Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
27/04/2026	08:01:09	GBp	59	537.50	BATE	00534418562TRLO1.1.1
27/04/2026	08:01:09	GBp	27	537.50	BATE	00534418563TRLO1.1.1
27/04/2026	08:01:14	GBp	101	538.00	XLON	00534418613TRLO1.1.1
27/04/2026	08:01:14	GBp	19	537.50	BATE	00534418614TRLO1.1.1
27/04/2026	08:01:15	GBp	12	537.50	BATE	00534418615TRLO1.1.1
27/04/2026	08:03:05	GBp	1	537.50	CHIX	00534419289TRLO1.1.1
27/04/2026	08:03:06	GBp	1	537.50	CHIX	00534419302TRLO1.1.1
27/04/2026	08:03:06	GBp	1	537.50	CHIX	00534419303TRLO1.1.1
27/04/2026	08:03:06	GBp	1	537.50	CHIX	00534419304TRLO1.1.1
27/04/2026	08:03:07	GBp	219	537.50	BATE	00534419313TRLO1.1.1
27/04/2026	08:03:34	GBp	1	537.50	CHIX	00534419486TRLO1.1.1
27/04/2026	08:03:34	GBp	1	537.50	CHIX	00534419488TRLO1.1.1
27/04/2026	08:03:34	GBp	101	537.50	CHIX	00534419487TRLO1.1.1
27/04/2026	08:03:34	GBp	1	537.50	CHIX	00534419489TRLO1.1.1
27/04/2026	08:03:34	GBp	1	537.50	CHIX	00534419490TRLO1.1.1
27/04/2026	08:03:43	GBp	1	538.00	CHIX	00534419572TRLO1.1.1
27/04/2026	08:03:43	GBp	1	538.00	CHIX	00534419573TRLO1.1.1
27/04/2026	08:03:43	GBp	1	538.00	CHIX	00534419574TRLO1.1.1
27/04/2026	08:03:43	GBp	1	538.00	CHIX	00534419575TRLO1.1.1
27/04/2026	08:03:49	GBp	1	538.00	CHIX	00534419610TRLO1.1.1
27/04/2026	08:05:02	GBp	347	537.50	XLON	00534420010TRLO1.1.1
27/04/2026	08:05:02	GBp	1	537.50	CHIX	00534420012TRLO1.1.1
27/04/2026	08:05:02	GBp	5	537.50	XLON	00534420011TRLO1.1.1
27/04/2026	08:05:02	GBp	5	537.50	XLON	00534420013TRLO1.1.1
27/04/2026	08:05:02	GBp	5	537.50	XLON	00534420014TRLO1.1.1
27/04/2026	08:05:02	GBp	5	537.50	XLON	00534420015TRLO1.1.1
27/04/2026	08:05:02	GBp	5	537.50	XLON	00534420016TRLO1.1.1
27/04/2026	08:05:03	GBp	1	536.50	CHIX	00534420017TRLO1.1.1
27/04/2026	08:05:06	GBp	6	538.00	BATE	00534420048TRLO1.1.1
27/04/2026	08:05:06	GBp	6	538.00	BATE	00534420049TRLO1.1.1
27/04/2026	08:05:07	GBp	6	538.00	BATE	00534420051TRLO1.1.1
27/04/2026	08:05:07	GBp	6	538.00	BATE	00534420052TRLO1.1.1
27/04/2026	08:05:07	GBp	6	538.00	BATE	00534420053TRLO1.1.1
27/04/2026	08:05:08	GBp	6	538.00	BATE	00534420057TRLO1.1.1
27/04/2026	08:05:09	GBp	6	538.00	BATE	00534420121TRLO1.1.1
27/04/2026	08:05:11	GBp	6	538.00	BATE	00534420132TRLO1.1.1
27/04/2026	08:05:12	GBp	6	538.00	BATE	00534420133TRLO1.1.1
27/04/2026	08:05:14	GBp	6	538.00	BATE	00534420137TRLO1.1.1
27/04/2026	08:05:14	GBp	6	538.00	BATE	00534420138TRLO1.1.1
27/04/2026	08:05:14	GBp	6	538.00	BATE	00534420139TRLO1.1.1
27/04/2026	08:05:15	GBp	6	538.00	BATE	00534420145TRLO1.1.1
27/04/2026	08:05:17	GBp	6	537.50	BATE	00534420149TRLO1.1.1
27/04/2026	08:05:17	GBp	234	538.00	BATE	00534420148TRLO1.1.1
27/04/2026	08:07:42	GBp	294	537.50	BATE	00534420613TRLO1.1.1
27/04/2026	08:07:49	GBp	1	538.00	AQXE	00534420630TRLO1.1.1
27/04/2026	08:07:49	GBp	6	537.50	XLON	00534420631TRLO1.1.1
27/04/2026	08:07:49	GBp	1	538.00	AQXE	00534420632TRLO1.1.1
27/04/2026	08:07:49	GBp	1	538.00	AQXE	00534420633TRLO1.1.1
27/04/2026	08:07:49	GBp	95	538.00	AQXE	00534420636TRLO1.1.1
27/04/2026	08:07:51	GBp	1	538.00	AQXE	00534420637TRLO1.1.1
27/04/2026	08:07:52	GBp	1	538.00	AQXE	00534420639TRLO1.1.1
27/04/2026	08:07:53	GBp	1	538.00	AQXE	00534420640TRLO1.1.1
27/04/2026	08:07:53	GBp	1	538.00	AQXE	00534420641TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420644TRLO1.1.1
27/04/2026	08:07:54	GBp	1	538.00	AQXE	00534420642TRLO1.1.1
27/04/2026	08:07:54	GBp	1	538.00	AQXE	00534420643TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420645TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420646TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420647TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420648TRLO1.1.1
27/04/2026	08:07:54	GBp	6	537.50	XLON	00534420649TRLO1.1.1
27/04/2026	08:07:55	GBp	1	538.00	AQXE	00534420655TRLO1.1.1
27/04/2026	08:07:56	GBp	1	538.00	AQXE	00534420662TRLO1.1.1
27/04/2026	08:07:57	GBp	1	538.00	AQXE	00534420666TRLO1.1.1
27/04/2026	08:07:57	GBp	1	538.00	AQXE	00534420667TRLO1.1.1
27/04/2026	08:08:00	GBp	6	537.50	XLON	00534420679TRLO1.1.1
27/04/2026	08:08:00	GBp	6	537.50	XLON	00534420680TRLO1.1.1
27/04/2026	08:08:02	GBp	1	537.50	AQXE	00534420694TRLO1.1.1
27/04/2026	08:08:22	GBp	368	537.50	XLON	00534420757TRLO1.1.1
27/04/2026	08:08:24	GBp	1	536.50	CHIX	00534420790TRLO1.1.1
27/04/2026	08:08:24	GBp	6	536.50	BATE	00534420792TRLO1.1.1
27/04/2026	08:08:24	GBp	53	536.50	CHIX	00534420791TRLO1.1.1
27/04/2026	08:08:24	GBp	126	536.50	BATE	00534420793TRLO1.1.1
27/04/2026	08:08:24	GBp	6	536.50	XLON	00534420794TRLO1.1.1
27/04/2026	08:09:30	GBp	5	538.00	XLON	00534420950TRLO1.1.1
27/04/2026	08:09:33	GBp	5	538.00	XLON	00534420956TRLO1.1.1
27/04/2026	08:09:34	GBp	5	538.00	XLON	00534420959TRLO1.1.1
27/04/2026	08:09:34	GBp	5	538.00	XLON	00534420960TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420989TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420990TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420991TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420992TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420993TRLO1.1.1
27/04/2026	08:09:39	GBp	6	538.00	BATE	00534420994TRLO1.1.1
27/04/2026	08:09:41	GBp	6	538.00	BATE	00534421000TRLO1.1.1
27/04/2026	08:09:41	GBp	6	538.00	BATE	00534421001TRLO1.1.1
27/04/2026	08:09:41	GBp	120	538.00	BATE	00534421002TRLO1.1.1
27/04/2026	08:09:58	GBp	2	538.00	XLON	00534421068TRLO1.1.1
27/04/2026	08:09:58	GBp	3	538.00	XLON	00534421069TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421071TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421072TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421073TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421074TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421075TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421076TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421077TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421078TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421080TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421081TRLO1.1.1

27/04/2026	08:09:58	GBp	6	538.00	BATE	00534421079TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421082TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421083TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421084TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421085TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421086TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421088TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421089TRLO1.1.1
27/04/2026	08:09:58	GBp	6	538.00	BATE	00534421087TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421090TRLO1.1.1
27/04/2026	08:09:58	GBp	6	538.00	BATE	00534421091TRLO1.1.1
27/04/2026	08:09:58	GBp	6	538.00	BATE	00534421092TRLO1.1.1
27/04/2026	08:09:58	GBp	1	538.00	CHIX	00534421093TRLO1.1.1
27/04/2026	08:09:58	GBp	6	538.00	BATE	00534421094TRLO1.1.1
27/04/2026	08:10:35	GBp	6	537.50	BATE	00534421209TRLO1.1.1
27/04/2026	08:10:35	GBp	111	537.50	BATE	00534421208TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421210TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421211TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421212TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421213TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421215TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421216TRLO1.1.1
27/04/2026	08:10:35	GBp	122	537.50	CHIX	00534421214TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421217TRLO1.1.1
27/04/2026	08:10:35	GBp	1	537.50	CHIX	00534421218TRLO1.1.1
27/04/2026	08:10:38	GBp	228	537.50	XLON	00534421224TRLO1.1.1
27/04/2026	08:11:08	GBp	6	537.50	XLON	00534421381TRLO1.1.1
27/04/2026	08:11:09	GBp	6	537.50	XLON	00534421383TRLO1.1.1
27/04/2026	08:11:09	GBp	6	537.50	XLON	00534421384TRLO1.1.1
27/04/2026	08:11:10	GBp	6	537.50	XLON	00534421386TRLO1.1.1
27/04/2026	08:11:11	GBp	6	537.50	XLON	00534421402TRLO1.1.1
27/04/2026	08:11:12	GBp	6	537.50	XLON	00534421403TRLO1.1.1
27/04/2026	08:11:17	GBp	6	537.50	XLON	00534421454TRLO1.1.1
27/04/2026	08:11:18	GBp	6	537.50	XLON	00534421456TRLO1.1.1
27/04/2026	08:11:26	GBp	6	537.50	XLON	00534421518TRLO1.1.1
27/04/2026	08:11:36	GBp	89	537.00	XLON	00534421583TRLO1.1.1
27/04/2026	08:11:36	GBp	6	536.50	BATE	00534421595TRLO1.1.1
27/04/2026	08:11:36	GBp	6	536.50	XLON	00534421597TRLO1.1.1
27/04/2026	08:11:36	GBp	79	536.50	BATE	00534421596TRLO1.1.1
27/04/2026	08:14:00	GBp	121	537.50	XLON	00534422224TRLO1.1.1
27/04/2026	08:15:39	GBp	77	537.50	AQXE	00534422758TRLO1.1.1
27/04/2026	08:15:57	GBp	5	537.50	XLON	00534422878TRLO1.1.1
27/04/2026	08:15:57	GBp	5	537.50	XLON	00534422879TRLO1.1.1
27/04/2026	08:15:57	GBp	5	537.50	XLON	00534422880TRLO1.1.1
27/04/2026	08:15:57	GBp	5	537.50	XLON	00534422881TRLO1.1.1
27/04/2026	08:15:57	GBp	5	537.50	XLON	00534422882TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423029TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.50	AQXE	00534423028TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423030TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423032TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423033TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423034TRLO1.1.1
27/04/2026	08:16:13	GBp	324	537.00	BATE	00534423031TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423035TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423036TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423037TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423038TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423039TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423040TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423041TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423042TRLO1.1.1
27/04/2026	08:16:13	GBp	1	537.00	CHIX	00534423043TRLO1.1.1
27/04/2026	08:16:25	GBp	1	537.50	AQXE	00534423150TRLO1.1.1
27/04/2026	08:16:32	GBp	1	537.50	AQXE	00534423184TRLO1.1.1
27/04/2026	08:16:35	GBp	1	537.50	AQXE	00534423206TRLO1.1.1
27/04/2026	08:16:37	GBp	1	537.50	AQXE	00534423212TRLO1.1.1
27/04/2026	08:16:37	GBp	1	537.50	AQXE	00534423214TRLO1.1.1
27/04/2026	08:16:38	GBp	1	537.50	AQXE	00534423218TRLO1.1.1
27/04/2026	08:16:42	GBp	1	537.50	AQXE	00534423224TRLO1.1.1
27/04/2026	08:16:49	GBp	6	537.00	BATE	00534423259TRLO1.1.1
27/04/2026	08:16:49	GBp	6	537.00	BATE	00534423260TRLO1.1.1
27/04/2026	08:16:49	GBp	104	537.00	BATE	00534423258TRLO1.1.1
27/04/2026	08:16:50	GBp	6	537.00	BATE	00534423276TRLO1.1.1
27/04/2026	08:16:52	GBp	1	537.50	AQXE	00534423291TRLO1.1.1
27/04/2026	08:16:54	GBp	1	537.50	AQXE	00534423300TRLO1.1.1
27/04/2026	08:16:56	GBp	6	537.00	BATE	00534423309TRLO1.1.1
27/04/2026	08:17:03	GBp	6	537.00	BATE	00534423339TRLO1.1.1
27/04/2026	08:17:03	GBp	6	537.00	BATE	00534423340TRLO1.1.1
27/04/2026	08:17:07	GBp	1	537.50	AQXE	00534423367TRLO1.1.1
27/04/2026	08:17:07	GBp	1	537.50	AQXE	00534423369TRLO1.1.1
27/04/2026	08:17:08	GBp	1	537.50	AQXE	00534423374TRLO1.1.1
27/04/2026	08:17:40	GBp	1	537.50	AQXE	00534423515TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423666TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423667TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423668TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423669TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423670TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423671TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423672TRLO1.1.1
27/04/2026	08:18:02	GBp	6	537.00	BATE	00534423673TRLO1.1.1
27/04/2026	08:18:10	GBp	152	537.00	CHIX	00534423709TRLO1.1.1
27/04/2026	08:18:10	GBp	314	537.00	XLON	00534423710TRLO1.1.1
27/04/2026	08:18:25	GBp	6	536.50	BATE	00534423776TRLO1.1.1
27/04/2026	08:18:25	GBp	91	536.50	BATE	00534423777TRLO1.1.1
27/04/2026	08:20:02	GBp	1	537.00	CHIX	00534424199TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426202TRLO1.1.1
27/04/2026	08:27:13	GBp	412	537.00	BATE	00534426201TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426203TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426204TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426205TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426206TRLO1.1.1

27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426207TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426208TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426209TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426210TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426211TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426212TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426216TRLO1.1.1
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27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426214TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426217TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426218TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426219TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426220TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426221TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426222TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426223TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426225TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426224TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426226TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426227TRLO1.1.1
27/04/2026	08:27:13	GBp	1	537.00	CHIX	00534426228TRLO1.1.1
27/04/2026	08:27:13	GBp	77	537.00	CHIX	00534426229TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426230TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	BATE	00534426231TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426232TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426233TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426234TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426235TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426236TRLO1.1.1
27/04/2026	08:27:13	GBp	5	537.00	XLON	00534426240TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426237TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426238TRLO1.1.1
27/04/2026	08:27:13	GBp	172	537.00	XLON	00534426239TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426242TRLO1.1.1
27/04/2026	08:27:13	GBp	6	537.00	XLON	00534426243TRLO1.1.1
27/04/2026	08:27:13	GBp	218	537.00	XLON	00534426241TRLO1.1.1
27/04/2026	08:27:13	GBp	5	537.00	XLON	00534426245TRLO1.1.1
27/04/2026	08:27:13	GBp	5	537.00	XLON	00534426246TRLO1.1.1
27/04/2026	08:27:13	GBp	132	537.00	XLON	00534426244TRLO1.1.1
27/04/2026	08:27:13	GBp	1	536.50	AQXE	00534426250TRLO1.1.1
27/04/2026	08:27:13	GBp	1	536.50	AQXE	00534426251TRLO1.1.1
27/04/2026	08:27:13	GBp	6	536.50	XLON	00534426249TRLO1.1.1
27/04/2026	08:27:13	GBp	5	537.00	XLON	00534426247TRLO1.1.1
27/04/2026	08:27:13	GBp	5	537.00	XLON	00534426248TRLO1.1.1
27/04/2026	08:27:13	GBp	1	536.50	CHIX	00534426254TRLO1.1.1
27/04/2026	08:27:13	GBp	2	536.50	CHIX	00534426253TRLO1.1.1
27/04/2026	08:27:13	GBp	6	536.50	BATE	00534426252TRLO1.1.1
27/04/2026	08:27:17	GBp	1	536.50	CHIX	00534426278TRLO1.1.1
27/04/2026	08:27:20	GBp	86	536.50	AQXE	00534426306TRLO1.1.1
27/04/2026	08:29:01	GBp	1	536.50	CHIX	00534426891TRLO1.1.1
27/04/2026	08:29:03	GBp	167	536.50	BATE	00534426899TRLO1.1.1
27/04/2026	08:29:09	GBp	1	536.50	CHIX	00534426911TRLO1.1.1
27/04/2026	08:29:19	GBp	1	536.50	CHIX	00534426975TRLO1.1.1
27/04/2026	08:29:24	GBp	1	536.50	CHIX	00534426989TRLO1.1.1
27/04/2026	08:29:24	GBp	1	536.50	CHIX	00534426990TRLO1.1.1
27/04/2026	08:29:24	GBp	1	536.50	CHIX	00534426997TRLO1.1.1
27/04/2026	08:29:30	GBp	1	536.50	CHIX	00534427038TRLO1.1.1
27/04/2026	08:29:30	GBp	1	536.50	CHIX	00534427039TRLO1.1.1
27/04/2026	08:29:34	GBp	118	536.50	XLON	00534427055TRLO1.1.1
27/04/2026	08:29:40	GBp	1	536.50	CHIX	00534427072TRLO1.1.1
27/04/2026	08:29:40	GBp	1	536.50	CHIX	00534427073TRLO1.1.1
27/04/2026	08:29:40	GBp	1	536.50	CHIX	00534427074TRLO1.1.1
27/04/2026	08:29:40	GBp	1	536.50	CHIX	00534427075TRLO1.1.1
27/04/2026	08:29:45	GBp	2	536.50	CHIX	00534427097TRLO1.1.1
27/04/2026	08:30:41	GBp	6	536.50	XLON	00534427471TRLO1.1.1
27/04/2026	08:30:41	GBp	6	536.50	XLON	00534427472TRLO1.1.1
27/04/2026	08:30:43	GBp	6	536.50	XLON	00534427485TRLO1.1.1
27/04/2026	08:30:43	GBp	1	536.50	AQXE	00534427516TRLO1.1.1
27/04/2026	08:30:43	GBp	1	536.50	AQXE	00534427517TRLO1.1.1
27/04/2026	08:30:43	GBp	1	536.50	AQXE	00534427518TRLO1.1.1
27/04/2026	08:30:43	GBp	1	536.50	AQXE	00534427519TRLO1.1.1
27/04/2026	08:30:43	GBp	1	536.50	AQXE	00534427520TRLO1.1.1
27/04/2026	08:30:43	GBp	6	536.50	XLON	00534427521TRLO1.1.1
27/04/2026	08:30:43	GBp	6	536.50	XLON	00534427522TRLO1.1.1
27/04/2026	08:30:43	GBp	6	536.50	XLON	00534427523TRLO1.1.1
27/04/2026	08:30:47	GBp	6	536.50	XLON	00534427577TRLO1.1.1
27/04/2026	08:30:47	GBp	6	536.50	XLON	00534427578TRLO1.1.1
27/04/2026	08:30:54	GBp	6	536.50	XLON	00534427638TRLO1.1.1
27/04/2026	08:30:54	GBp	176	536.50	BATE	00534427637TRLO1.1.1
27/04/2026	08:30:54	GBp	6	536.50	XLON	00534427639TRLO1.1.1
27/04/2026	08:30:55	GBp	1	536.50	AQXE	00534427647TRLO1.1.1
27/04/2026	08:30:58	GBp	1	536.50	AQXE	00534427664TRLO1.1.1
27/04/2026	08:30:58	GBp	1	536.50	AQXE	00534427665TRLO1.1.1
27/04/2026	08:31:01	GBp	1	536.50	AQXE	00534427670TRLO1.1.1
27/04/2026	08:31:04	GBp	1	536.50	AQXE	00534427682TRLO1.1.1
27/04/2026	08:31:05	GBp	1	536.50	AQXE	00534427683TRLO1.1.1
27/04/2026	08:31:11	GBp	84	536.00	BATE	00534427716TRLO1.1.1
27/04/2026	08:31:11	GBp	2	536.00	BATE	00534427717TRLO1.1.1
27/04/2026	08:31:11	GBp	92	536.00	XLON	00534427718TRLO1.1.1
27/04/2026	08:31:16	GBp	1	536.50	AQXE	00534427745TRLO1.1.1
27/04/2026	08:31:17	GBp	1	536.50	AQXE	00534427749TRLO1.1.1
27/04/2026	08:31:23	GBp	1	536.50	AQXE	00534427767TRLO1.1.1
27/04/2026	08:31:28	GBp	1	536.50	AQXE	00534427786TRLO1.1.1
27/04/2026	08:31:48	GBp	82	536.00	CHIX	00534427863TRLO1.1.1
27/04/2026	08:32:09	GBp	19	536.00	CHIX	00534427962TRLO1.1.1
27/04/2026	08:32:24	GBp	5	536.00	XLON	00534428070TRLO1.1.1
27/04/2026	08:32:24	GBp	6	535.50	XLON	00534428071TRLO1.1.1
27/04/2026	08:32:24	GBp	6	535.50	XLON	00534428072TRLO1.1.1
27/04/2026	08:32:24	GBp	41	535.50	XLON	00534428073TRLO1.1.1
27/04/2026	08:32:34	GBp	1	536.00	CHIX	00534428163TRLO1.1.1
27/04/2026	08:32:37	GBp	1	536.00	CHIX	00534428167TRLO1.1.1

27/04/2026	08:32:41	GBp	1	536.00	CHIX	00534428180TRLO1.1.1
27/04/2026	08:32:41	GBp	1	536.00	CHIX	00534428181TRLO1.1.1
27/04/2026	08:32:41	GBp	1	536.00	CHIX	00534428182TRLO1.1.1
27/04/2026	08:32:45	GBp	1	536.00	CHIX	00534428192TRLO1.1.1
27/04/2026	08:32:45	GBp	1	536.00	CHIX	00534428193TRLO1.1.1
27/04/2026	08:32:45	GBp	1	536.00	CHIX	00534428194TRLO1.1.1
27/04/2026	08:32:51	GBp	1	536.00	CHIX	00534428229TRLO1.1.1
27/04/2026	08:32:55	GBp	1	536.00	CHIX	00534428240TRLO1.1.1
27/04/2026	08:32:58	GBp	1	536.00	CHIX	00534428265TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	CHIX	00534428270TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	CHIX	00534428271TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	CHIX	00534428272TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	CHIX	00534428273TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	CHIX	00534428274TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	AQXE	00534428276TRLO1.1.1
27/04/2026	08:32:59	GBp	1	535.50	AQXE	00534428277TRLO1.1.1
27/04/2026	08:32:59	GBp	6	535.50	BATE	00534428275TRLO1.1.1
27/04/2026	08:32:59	GBp	6	535.50	BATE	00534428279TRLO1.1.1
27/04/2026	08:32:59	GBp	6	535.50	BATE	00534428280TRLO1.1.1
27/04/2026	08:32:59	GBp	12	535.50	XLON	00534428281TRLO1.1.1
27/04/2026	08:32:59	GBp	94	535.50	BATE	00534428278TRLO1.1.1
27/04/2026	08:32:59	GBp	5	535.50	XLON	00534428282TRLO1.1.1
27/04/2026	08:32:59	GBp	5	535.50	XLON	00534428284TRLO1.1.1
27/04/2026	08:32:59	GBp	101	535.50	XLON	00534428283TRLO1.1.1
27/04/2026	08:32:59	GBp	5	535.50	XLON	00534428285TRLO1.1.1
27/04/2026	08:32:59	GBp	5	535.50	XLON	00534428286TRLO1.1.1
27/04/2026	08:33:45	GBp	66	535.50	AQXE	00534428504TRLO1.1.1
27/04/2026	08:33:55	GBp	1	535.50	CHIX	00534428545TRLO1.1.1
27/04/2026	08:33:55	GBp	1	535.50	CHIX	00534428546TRLO1.1.1
27/04/2026	08:33:55	GBp	1	535.50	CHIX	00534428547TRLO1.1.1
27/04/2026	08:33:55	GBp	1	535.50	CHIX	00534428549TRLO1.1.1
27/04/2026	08:33:55	GBp	2	535.50	CHIX	00534428548TRLO1.1.1
27/04/2026	08:34:20	GBp	6	535.50	BATE	00534428749TRLO1.1.1
27/04/2026	08:34:20	GBp	6	535.50	BATE	00534428750TRLO1.1.1
27/04/2026	08:34:29	GBp	6	535.50	BATE	00534428791TRLO1.1.1
27/04/2026	08:34:29	GBp	6	535.50	BATE	00534428792TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429172TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429173TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429176TRLO1.1.1
27/04/2026	08:35:49	GBp	12	535.50	BATE	00534429175TRLO1.1.1
27/04/2026	08:35:49	GBp	58	535.50	CHIX	00534429174TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429177TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429178TRLO1.1.1
27/04/2026	08:35:49	GBp	106	535.50	XLON	00534429179TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429181TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429182TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429183TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429184TRLO1.1.1
27/04/2026	08:35:49	GBp	160	535.50	BATE	00534429180TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429185TRLO1.1.1
27/04/2026	08:35:49	GBp	6	535.50	BATE	00534429186TRLO1.1.1
27/04/2026	08:35:49	GBp	29	535.50	CHIX	00534429188TRLO1.1.1
27/04/2026	08:35:49	GBp	1	535.50	AQXE	00534429189TRLO1.1.1
27/04/2026	08:37:53	GBp	130	535.50	XLON	00534429797TRLO1.1.1
27/04/2026	08:37:54	GBp	73	535.00	BATE	00534429802TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431278TRLO1.1.1
27/04/2026	08:42:56	GBp	221	535.00	BATE	00534431277TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431279TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431280TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431281TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431283TRLO1.1.1
27/04/2026	08:42:56	GBp	117	535.00	BATE	00534431282TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431284TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431285TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431286TRLO1.1.1
27/04/2026	08:42:56	GBp	208	535.00	XLON	00534431287TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431289TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431290TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431291TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431288TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431292TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431293TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431294TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431295TRLO1.1.1
27/04/2026	08:42:56	GBp	1	535.00	CHIX	00534431296TRLO1.1.1
27/04/2026	08:42:56	GBp	12	535.00	CHIX	00534431298TRLO1.1.1
27/04/2026	08:42:56	GBp	87	535.00	CHIX	00534431297TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431299TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431300TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431301TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431302TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431303TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431304TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431305TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431306TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431307TRLO1.1.1
27/04/2026	08:42:56	GBp	6	535.00	XLON	00534431308TRLO1.1.1
27/04/2026	08:42:56	GBp	5	535.00	XLON	00534431309TRLO1.1.1
27/04/2026	08:42:56	GBp	5	535.00	XLON	00534431310TRLO1.1.1
27/04/2026	08:42:56	GBp	5	535.00	XLON	00534431311TRLO1.1.1
27/04/2026	08:42:56	GBp	5	535.00	XLON	00534431312TRLO1.1.1
27/04/2026	08:42:56	GBp	5	535.00	XLON	00534431313TRLO1.1.1
27/04/2026	08:46:03	GBp	243	535.00	XLON	00534432241TRLO1.1.1
27/04/2026	08:46:06	GBp	6	535.00	BATE	00534432251TRLO1.1.1
27/04/2026	08:46:06	GBp	6	535.00	BATE	00534432252TRLO1.1.1
27/04/2026	08:46:06	GBp	4	535.00	BATE	00534432253TRLO1.1.1
27/04/2026	08:47:51	GBp	2	535.00	BATE	00534432637TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432638TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432639TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432640TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432641TRLO1.1.1

27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432642TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432643TRLO1.1.1
27/04/2026	08:47:51	GBp	185	535.00	BATE	00534432644TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432647TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432645TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432646TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432648TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432649TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432650TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432651TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432655TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432652TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432653TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432654TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432656TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432657TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432658TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432659TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432660TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432661TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432662TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432663TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432664TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432665TRLO1.1.1
27/04/2026	08:47:51	GBp	6	535.00	BATE	00534432666TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	CHIX	00534432667TRLO1.1.1
27/04/2026	08:47:51	GBp	3	535.00	XLON	00534432668TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	AQXE	00534432669TRLO1.1.1
27/04/2026	08:47:51	GBp	1	535.00	AQXE	00534432670TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433069TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433070TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433071TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433073TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433074TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433075TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433076TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433077TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433078TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433079TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433080TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433081TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433082TRLO1.1.1
27/04/2026	08:49:22	GBp	1	535.00	AQXE	00534433084TRLO1.1.1
27/04/2026	08:49:22	GBp	82	535.00	AQXE	00534433085TRLO1.1.1
27/04/2026	08:49:59	GBp	66	535.50	XLON	00534433274TRLO1.1.1
27/04/2026	08:49:59	GBp	78	535.50	XLON	00534433273TRLO1.1.1
27/04/2026	08:50:56	GBp	5	535.50	XLON	00534433538TRLO1.1.1
27/04/2026	08:50:59	GBp	5	535.50	XLON	00534433550TRLO1.1.1
27/04/2026	08:51:01	GBp	5	535.50	XLON	00534433562TRLO1.1.1
27/04/2026	08:51:07	GBp	5	535.50	XLON	00534433584TRLO1.1.1
27/04/2026	08:51:14	GBp	5	535.50	XLON	00534433598TRLO1.1.1
27/04/2026	08:51:33	GBp	6	535.50	XLON	00534433673TRLO1.1.1
27/04/2026	08:51:36	GBp	6	535.50	XLON	00534433678TRLO1.1.1
27/04/2026	08:51:38	GBp	6	535.50	XLON	00534433687TRLO1.1.1
27/04/2026	08:51:41	GBp	6	535.50	XLON	00534433707TRLO1.1.1
27/04/2026	08:51:42	GBp	6	535.50	XLON	00534433716TRLO1.1.1
27/04/2026	08:51:52	GBp	6	535.50	XLON	00534433739TRLO1.1.1
27/04/2026	08:51:53	GBp	6	535.50	XLON	00534433742TRLO1.1.1
27/04/2026	08:51:54	GBp	6	535.50	XLON	00534433743TRLO1.1.1
27/04/2026	08:52:02	GBp	6	535.50	XLON	00534433765TRLO1.1.1
27/04/2026	08:52:05	GBp	6	535.50	XLON	00534433781TRLO1.1.1
27/04/2026	08:52:16	GBp	6	535.50	XLON	00534433823TRLO1.1.1
27/04/2026	08:52:17	GBp	264	535.00	BATE	00534433826TRLO1.1.1
27/04/2026	08:52:23	GBp	180	535.50	XLON	00534433844TRLO1.1.1
27/04/2026	08:54:12	GBp	152	535.00	CHIX	00534434306TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434357TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434358TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434359TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434362TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434361TRLO1.1.1
27/04/2026	08:54:34	GBp	204	535.00	BATE	00534434360TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434363TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434364TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434365TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434366TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434367TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434368TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434369TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434370TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434373TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434371TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434372TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434374TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434375TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434376TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434377TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434378TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434379TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434380TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434381TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434383TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434384TRLO1.1.1
27/04/2026	08:54:34	GBp	1	535.00	CHIX	00534434385TRLO1.1.1
27/04/2026	08:54:34	GBp	6	535.00	BATE	00534434382TRLO1.1.1
27/04/2026	08:54:34	GBp	171	535.00	XLON	00534434386TRLO1.1.1
27/04/2026	08:54:44	GBp	6	535.00	BATE	00534434411TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	BATE	00534434413TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	BATE	00534434414TRLO1.1.1
27/04/2026	08:54:45	GBp	44	534.50	BATE	00534434415TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	AQXE	00534434416TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	BATE	00534434417TRLO1.1.1

27/04/2026	08:54:45	GBp	6	534.50	BATE	00534434418TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434421TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434422TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	BATE	00534434419TRLO1.1.1
27/04/2026	08:54:45	GBp	82	534.50	BATE	00534434420TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	AQXE	00534434423TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	AQXE	00534434424TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434425TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434426TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434427TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434428TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434429TRLO1.1.1
27/04/2026	08:54:45	GBp	1	534.50	CHIX	00534434430TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	XLON	00534434431TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	XLON	00534434432TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	XLON	00534434433TRLO1.1.1
27/04/2026	08:54:45	GBp	6	534.50	XLON	00534434434TRLO1.1.1
27/04/2026	08:57:12	GBp	6	534.50	BATE	00534435114TRLO1.1.1
27/04/2026	08:57:12	GBp	96	534.50	CHIX	00534435113TRLO1.1.1
27/04/2026	08:57:12	GBp	2	534.50	CHIX	00534435115TRLO1.1.1
27/04/2026	08:57:12	GBp	6	534.50	BATE	00534435117TRLO1.1.1
27/04/2026	08:57:12	GBp	12	534.50	BATE	00534435116TRLO1.1.1
27/04/2026	08:57:12	GBp	3	534.50	AQXE	00534435119TRLO1.1.1
27/04/2026	08:57:12	GBp	6	534.50	BATE	00534435118TRLO1.1.1
27/04/2026	08:57:12	GBp	108	534.50	BATE	00534435120TRLO1.1.1
27/04/2026	08:59:55	GBp	65	534.50	AQXE	00534435843TRLO1.1.1
27/04/2026	08:59:55	GBp	188	534.50	BATE	00534435842TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435844TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435845TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435846TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435847TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435848TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435849TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435850TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435851TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435852TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435853TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435854TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435855TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435856TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435857TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435858TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435859TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435860TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435862TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435863TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435864TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435865TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435866TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435867TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435868TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435869TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435870TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435871TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	CHIX	00534435872TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435873TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435874TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435875TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435876TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435877TRLO1.1.1
27/04/2026	08:59:55	GBp	1	534.50	AQXE	00534435878TRLO1.1.1
27/04/2026	08:59:55	GBp	5	534.50	XLON	00534435881TRLO1.1.1
27/04/2026	08:59:55	GBp	12	534.50	XLON	00534435879TRLO1.1.1
27/04/2026	08:59:55	GBp	201	534.50	XLON	00534435880TRLO1.1.1
27/04/2026	08:59:55	GBp	5	534.50	XLON	00534435882TRLO1.1.1
27/04/2026	08:59:55	GBp	5	534.50	XLON	00534435883TRLO1.1.1
27/04/2026	08:59:55	GBp	5	534.50	XLON	00534435884TRLO1.1.1
27/04/2026	08:59:55	GBp	5	534.50	XLON	00534435885TRLO1.1.1
27/04/2026	09:01:06	GBp	6	534.50	XLON	00534436306TRLO1.1.1
27/04/2026	09:01:08	GBp	6	534.50	XLON	00534436312TRLO1.1.1
27/04/2026	09:01:18	GBp	6	534.50	XLON	00534436339TRLO1.1.1
27/04/2026	09:01:23	GBp	6	534.50	XLON	00534436352TRLO1.1.1
27/04/2026	09:01:27	GBp	6	534.50	XLON	00534436363TRLO1.1.1
27/04/2026	09:01:39	GBp	6	534.50	XLON	00534436433TRLO1.1.1
27/04/2026	09:01:40	GBp	6	534.50	XLON	00534436437TRLO1.1.1
27/04/2026	09:01:56	GBp	6	534.50	XLON	00534436542TRLO1.1.1
27/04/2026	09:02:00	GBp	6	534.50	XLON	00534436577TRLO1.1.1
27/04/2026	09:02:00	GBp	75	534.50	XLON	00534436581TRLO1.1.1
27/04/2026	09:02:00	GBp	111	534.50	XLON	00534436580TRLO1.1.1
27/04/2026	09:02:00	GBp	42	534.50	XLON	00534436582TRLO1.1.1
27/04/2026	09:02:07	GBp	6	534.50	XLON	00534436630TRLO1.1.1
27/04/2026	09:02:16	GBp	6	534.50	XLON	00534436661TRLO1.1.1
27/04/2026	09:02:20	GBp	6	534.50	BATE	00534436677TRLO1.1.1
27/04/2026	09:02:20	GBp	206	534.50	BATE	00534436678TRLO1.1.1
27/04/2026	09:02:30	GBp	1	534.50	AQXE	00534436740TRLO1.1.1
27/04/2026	09:02:30	GBp	6	534.50	BATE	00534436741TRLO1.1.1
27/04/2026	09:02:30	GBp	6	534.50	BATE	00534436742TRLO1.1.1
27/04/2026	09:02:30	GBp	6	534.50	BATE	00534436743TRLO1.1.1
27/04/2026	09:02:30	GBp	6	534.50	BATE	00534436744TRLO1.1.1
27/04/2026	09:02:30	GBp	6	534.50	BATE	00534436745TRLO1.1.1
27/04/2026	09:02:35	GBp	6	534.50	BATE	00534436768TRLO1.1.1
27/04/2026	09:02:44	GBp	6	534.50	XLON	00534436817TRLO1.1.1
27/04/2026	09:02:59	GBp	6	534.50	BATE	00534436871TRLO1.1.1
27/04/2026	09:02:59	GBp	6	534.50	BATE	00534436872TRLO1.1.1
27/04/2026	09:02:59	GBp	6	534.50	BATE	00534436873TRLO1.1.1
27/04/2026	09:02:59	GBp	6	534.50	BATE	00534436874TRLO1.1.1
27/04/2026	09:02:59	GBp	6	534.50	BATE	00534436875TRLO1.1.1
27/04/2026	09:03:06	GBp	6	534.50	BATE	00534436915TRLO1.1.1
27/04/2026	09:03:06	GBp	6	534.50	BATE	00534436916TRLO1.1.1
27/04/2026	09:03:21	GBp	6	534.50	BATE	00534436974TRLO1.1.1
27/04/2026	09:03:21	GBp	86	534.50	BATE	00534436975TRLO1.1.1

27/04/2026	09:03:38	GBp	6	534.50	BATE	00534437059TRLO1.1.1
27/04/2026	09:03:55	GBp	6	534.50	BATE	00534437159TRLO1.1.1
27/04/2026	09:03:57	GBp	3	534.50	XLON	00534437173TRLO1.1.1
27/04/2026	09:03:57	GBp	126	534.50	XLON	00534437174TRLO1.1.1
27/04/2026	09:04:15	GBp	1	534.00	CHIX	00534437275TRLO1.1.1
27/04/2026	09:04:15	GBp	1	534.00	CHIX	00534437276TRLO1.1.1
27/04/2026	09:04:15	GBp	1	534.00	CHIX	00534437277TRLO1.1.1
27/04/2026	09:04:27	GBp	1	534.00	CHIX	00534437306TRLO1.1.1
27/04/2026	09:04:27	GBp	1	534.00	CHIX	00534437307TRLO1.1.1
27/04/2026	09:04:34	GBp	1	534.00	CHIX	00534437350TRLO1.1.1
27/04/2026	09:04:34	GBp	1	534.00	CHIX	00534437352TRLO1.1.1
27/04/2026	09:04:34	GBp	1	534.00	CHIX	00534437353TRLO1.1.1
27/04/2026	09:04:34	GBp	1	534.00	CHIX	00534437354TRLO1.1.1
27/04/2026	09:04:47	GBp	1	534.00	CHIX	00534437425TRLO1.1.1
27/04/2026	09:04:47	GBp	1	534.00	CHIX	00534437426TRLO1.1.1
27/04/2026	09:04:47	GBp	1	534.00	CHIX	00534437427TRLO1.1.1
27/04/2026	09:04:54	GBp	1	534.00	CHIX	00534437456TRLO1.1.1
27/04/2026	09:05:09	GBp	1	534.00	CHIX	00534437507TRLO1.1.1
27/04/2026	09:05:17	GBp	1	534.00	CHIX	00534437539TRLO1.1.1
27/04/2026	09:05:17	GBp	1	534.00	CHIX	00534437540TRLO1.1.1
27/04/2026	09:05:43	GBp	138	534.50	BATE	00534437634TRLO1.1.1
27/04/2026	09:05:52	GBp	78	534.50	AQXE	00534437657TRLO1.1.1
27/04/2026	09:06:06	GBp	5	534.50	XLON	00534437706TRLO1.1.1
27/04/2026	09:06:16	GBp	5	534.50	XLON	00534437749TRLO1.1.1
27/04/2026	09:06:17	GBp	5	534.50	XLON	00534437752TRLO1.1.1
27/04/2026	09:06:18	GBp	5	534.50	XLON	00534437753TRLO1.1.1
27/04/2026	09:06:27	GBp	5	534.50	XLON	00534437792TRLO1.1.1
27/04/2026	09:06:30	GBp	1	534.00	CHIX	00534437805TRLO1.1.1
27/04/2026	09:06:30	GBp	110	534.00	CHIX	00534437806TRLO1.1.1
27/04/2026	09:06:37	GBp	29	534.50	XLON	00534437843TRLO1.1.1
27/04/2026	09:06:37	GBp	32	534.50	XLON	00534437845TRLO1.1.1
27/04/2026	09:06:37	GBp	200	534.50	XLON	00534437844TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437990TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437991TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437992TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437993TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437994TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437995TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437996TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437998TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534437999TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534438000TRLO1.1.1
27/04/2026	09:07:12	GBp	1	534.50	AQXE	00534438001TRLO1.1.1
27/04/2026	09:07:20	GBp	1	534.50	AQXE	00534438036TRLO1.1.1
27/04/2026	09:07:22	GBp	1	534.50	AQXE	00534438049TRLO1.1.1
27/04/2026	09:07:22	GBp	1	534.50	AQXE	00534438050TRLO1.1.1
27/04/2026	09:07:24	GBp	1	534.50	AQXE	00534438059TRLO1.1.1
27/04/2026	09:07:26	GBp	1	534.50	AQXE	00534438069TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438081TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438082TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.50	AQXE	00534438080TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438083TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438084TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438085TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438086TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438087TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438088TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438089TRLO1.1.1
27/04/2026	09:07:27	GBp	1	534.00	CHIX	00534438090TRLO1.1.1
27/04/2026	09:07:28	GBp	1	534.50	BATE	00534438100TRLO1.1.1
27/04/2026	09:07:28	GBp	5	534.50	BATE	00534438099TRLO1.1.1
27/04/2026	09:07:30	GBp	6	534.50	BATE	00534438109TRLO1.1.1
27/04/2026	09:07:30	GBp	6	534.50	XLON	00534438110TRLO1.1.1
27/04/2026	09:07:31	GBp	1	534.00	CHIX	00534438122TRLO1.1.1
27/04/2026	09:07:31	GBp	6	534.50	BATE	00534438121TRLO1.1.1
27/04/2026	09:07:32	GBp	6	534.50	XLON	00534438125TRLO1.1.1
27/04/2026	09:07:33	GBp	6	534.50	BATE	00534438129TRLO1.1.1
27/04/2026	09:07:35	GBp	1	534.00	CHIX	00534438132TRLO1.1.1
27/04/2026	09:07:35	GBp	1	534.00	CHIX	00534438133TRLO1.1.1
27/04/2026	09:07:35	GBp	126	534.00	CHIX	00534438134TRLO1.1.1
27/04/2026	09:07:36	GBp	6	534.50	XLON	00534438138TRLO1.1.1
27/04/2026	09:07:37	GBp	6	534.50	BATE	00534438152TRLO1.1.1
27/04/2026	09:07:37	GBp	6	534.50	XLON	00534438153TRLO1.1.1
27/04/2026	09:07:37	GBp	6	534.50	XLON	00534438154TRLO1.1.1
27/04/2026	09:07:38	GBp	2	534.50	BATE	00534438158TRLO1.1.1
27/04/2026	09:07:38	GBp	4	534.50	BATE	00534438157TRLO1.1.1
27/04/2026	09:07:38	GBp	6	534.50	XLON	00534438159TRLO1.1.1
27/04/2026	09:07:39	GBp	6	534.50	BATE	00534438162TRLO1.1.1
27/04/2026	09:07:39	GBp	6	534.50	XLON	00534438163TRLO1.1.1
27/04/2026	09:07:40	GBp	6	534.50	BATE	00534438169TRLO1.1.1
27/04/2026	09:07:41	GBp	6	534.50	XLON	00534438173TRLO1.1.1
27/04/2026	09:07:45	GBp	6	534.50	XLON	00534438192TRLO1.1.1
27/04/2026	09:07:46	GBp	6	534.50	BATE	00534438197TRLO1.1.1
27/04/2026	09:07:47	GBp	6	534.50	XLON	00534438199TRLO1.1.1
27/04/2026	09:07:48	GBp	6	534.50	BATE	00534438204TRLO1.1.1
27/04/2026	09:07:49	GBp	6	534.50	XLON	00534438209TRLO1.1.1
27/04/2026	09:07:50	GBp	6	534.50	BATE	00534438214TRLO1.1.1
27/04/2026	09:07:51	GBp	6	534.50	XLON	00534438216TRLO1.1.1
27/04/2026	09:07:52	GBp	6	534.50	BATE	00534438225TRLO1.1.1
27/04/2026	09:07:54	GBp	6	534.50	BATE	00534438246TRLO1.1.1
27/04/2026	09:07:59	GBp	6	534.50	BATE	00534438271TRLO1.1.1
27/04/2026	09:07:59	GBp	196	534.50	BATE	00534438273TRLO1.1.1
27/04/2026	09:07:59	GBp	254	534.50	BATE	00534438272TRLO1.1.1
27/04/2026	09:08:00	GBp	6	534.50	BATE	00534438279TRLO1.1.1
27/04/2026	09:08:01	GBp	6	534.50	BATE	00534438291TRLO1.1.1
27/04/2026	09:08:05	GBp	6	534.50	BATE	00534438324TRLO1.1.1
27/04/2026	09:08:56	GBp	5	534.50	XLON	00534438564TRLO1.1.1
27/04/2026	09:09:00	GBp	10	534.50	XLON	00534438570TRLO1.1.1
27/04/2026	09:09:00	GBp	19	534.50	XLON	00534438572TRLO1.1.1
27/04/2026	09:09:00	GBp	153	534.50	XLON	00534438573TRLO1.1.1
27/04/2026	09:09:00	GBp	200	534.50	XLON	00534438571TRLO1.1.1

27/04/2026	09:09:00	GBp	68	534.50	XLON	00534438574TRLO1.1.1
27/04/2026	09:09:02	GBp	5	534.50	XLON	00534438585TRLO1.1.1
27/04/2026	09:09:03	GBp	5	534.50	XLON	00534438587TRLO1.1.1
27/04/2026	09:09:09	GBp	5	534.50	XLON	00534438628TRLO1.1.1
27/04/2026	09:09:13	GBp	5	534.50	XLON	00534438646TRLO1.1.1
27/04/2026	09:10:06	GBp	6	534.50	BATE	00534439101TRLO1.1.1
27/04/2026	09:10:10	GBp	6	534.50	BATE	00534439121TRLO1.1.1
27/04/2026	09:10:12	GBp	6	534.50	BATE	00534439128TRLO1.1.1
27/04/2026	09:10:12	GBp	6	534.50	BATE	00534439129TRLO1.1.1
27/04/2026	09:10:14	GBp	76	534.50	BATE	00534439133TRLO1.1.1
27/04/2026	09:10:14	GBp	107	534.50	BATE	00534439134TRLO1.1.1
27/04/2026	09:10:14	GBp	351	534.50	BATE	00534439135TRLO1.1.1
27/04/2026	09:10:15	GBp	6	534.50	BATE	00534439143TRLO1.1.1
27/04/2026	09:10:15	GBp	6	534.50	BATE	00534439144TRLO1.1.1
27/04/2026	09:10:17	GBp	6	534.50	BATE	00534439163TRLO1.1.1
27/04/2026	09:10:21	GBp	6	534.50	BATE	00534439179TRLO1.1.1
27/04/2026	09:10:23	GBp	6	534.50	BATE	00534439187TRLO1.1.1
27/04/2026	09:10:24	GBp	6	534.50	BATE	00534439196TRLO1.1.1
27/04/2026	09:10:33	GBp	6	534.50	XLON	00534439271TRLO1.1.1
27/04/2026	09:10:33	GBp	6	534.50	BATE	00534439272TRLO1.1.1
27/04/2026	09:10:33	GBp	6	534.50	BATE	00534439273TRLO1.1.1
27/04/2026	09:10:34	GBp	6	534.50	XLON	00534439278TRLO1.1.1
27/04/2026	09:10:36	GBp	6	534.50	BATE	00534439298TRLO1.1.1
27/04/2026	09:10:37	GBp	6	534.50	XLON	00534439302TRLO1.1.1
27/04/2026	09:10:37	GBp	6	534.50	XLON	00534439303TRLO1.1.1
27/04/2026	09:10:39	GBp	6	534.50	XLON	00534439316TRLO1.1.1
27/04/2026	09:10:43	GBp	6	534.50	XLON	00534439338TRLO1.1.1
27/04/2026	09:10:43	GBp	6	534.50	BATE	00534439339TRLO1.1.1
27/04/2026	09:10:43	GBp	84	534.50	XLON	00534439341TRLO1.1.1
27/04/2026	09:10:43	GBp	144	534.50	XLON	00534439340TRLO1.1.1
27/04/2026	09:10:43	GBp	96	534.50	XLON	00534439342TRLO1.1.1
27/04/2026	09:10:45	GBp	6	534.50	BATE	00534439352TRLO1.1.1
27/04/2026	09:10:47	GBp	6	534.50	XLON	00534439362TRLO1.1.1
27/04/2026	09:10:47	GBp	6	534.50	XLON	00534439363TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439366TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439367TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439368TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439369TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439370TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439371TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439372TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439373TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439374TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439375TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439376TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439377TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439378TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439379TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439380TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439381TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439382TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439384TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439385TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439386TRLO1.1.1
27/04/2026	09:10:48	GBp	102	534.00	CHIX	00534439383TRLO1.1.1
27/04/2026	09:10:48	GBp	1	534.00	CHIX	00534439387TRLO1.1.1
27/04/2026	09:10:48	GBp	6	534.00	XLON	00534439389TRLO1.1.1
27/04/2026	09:10:49	GBp	96	534.00	AQXE	00534439393TRLO1.1.1
27/04/2026	09:10:49	GBp	6	534.50	BATE	00534439394TRLO1.1.1
27/04/2026	09:10:54	GBp	6	534.00	XLON	00534439439TRLO1.1.1
27/04/2026	09:10:56	GBp	6	534.50	BATE	00534439462TRLO1.1.1
27/04/2026	09:11:01	GBp	6	534.00	XLON	00534439485TRLO1.1.1
27/04/2026	09:11:01	GBp	6	534.00	XLON	00534439486TRLO1.1.1
27/04/2026	09:11:48	GBp	5	534.00	XLON	00534439708TRLO1.1.1
27/04/2026	09:11:53	GBp	5	534.00	XLON	00534439722TRLO1.1.1
27/04/2026	09:11:53	GBp	180	534.00	XLON	00534439721TRLO1.1.1
27/04/2026	09:12:00	GBp	5	534.00	XLON	00534439758TRLO1.1.1
27/04/2026	09:12:00	GBp	5	534.00	XLON	00534439759TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439858TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439859TRLO1.1.1
27/04/2026	09:12:13	GBp	5	534.00	XLON	00534439860TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439861TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439862TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439863TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439864TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439865TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439866TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439867TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439868TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439869TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439870TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439871TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439872TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439873TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439874TRLO1.1.1
27/04/2026	09:12:13	GBp	1	534.00	AQXE	00534439875TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439876TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439878TRLO1.1.1
27/04/2026	09:12:14	GBp	12	533.50	BATE	00534439877TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439882TRLO1.1.1
27/04/2026	09:12:14	GBp	2	533.50	CHIX	00534439881TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439879TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439880TRLO1.1.1
27/04/2026	09:12:14	GBp	4	533.50	CHIX	00534439883TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439885TRLO1.1.1
27/04/2026	09:12:14	GBp	281	533.50	BATE	00534439884TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439887TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439888TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	BATE	00534439886TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439889TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439890TRLO1.1.1

27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439891TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439892TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439893TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439894TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439895TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439896TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439897TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439898TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439899TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439900TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439901TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439902TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439903TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439904TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439905TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439906TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439907TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439908TRLO1.1.1
27/04/2026	09:12:14	GBp	106	533.50	CHIX	00534439909TRLO1.1.1
27/04/2026	09:12:14	GBp	1	533.50	CHIX	00534439910TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	XLON	00534439912TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	XLON	00534439913TRLO1.1.1
27/04/2026	09:12:14	GBp	12	533.50	XLON	00534439911TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	XLON	00534439914TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	XLON	00534439915TRLO1.1.1
27/04/2026	09:12:14	GBp	6	533.50	XLON	00534439916TRLO1.1.1
27/04/2026	09:13:27	GBp	12	533.50	XLON	00534440259TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440269TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440270TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440271TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440272TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440273TRLO1.1.1
27/04/2026	09:13:29	GBp	1	533.50	AQXE	00534440274TRLO1.1.1
27/04/2026	09:14:06	GBp	1	533.00	AQXE	00534440423TRLO1.1.1
27/04/2026	09:14:06	GBp	12	533.00	BATE	00534440424TRLO1.1.1
27/04/2026	09:14:06	GBp	6	533.00	BATE	00534440425TRLO1.1.1
27/04/2026	09:14:30	GBp	12	533.50	XLON	00534440505TRLO1.1.1
27/04/2026	09:14:30	GBp	102	533.50	XLON	00534440506TRLO1.1.1
27/04/2026	09:14:30	GBp	6	533.50	XLON	00534440507TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441393TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441394TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441395TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441396TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441397TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441398TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441399TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441400TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441401TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441402TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441403TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441404TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441405TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441406TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441407TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441408TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	BATE	00534441409TRLO1.1.1
27/04/2026	09:17:41	GBp	80	533.50	BATE	00534441410TRLO1.1.1
27/04/2026	09:17:41	GBp	365	533.50	BATE	00534441411TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441413TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441414TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441415TRLO1.1.1
27/04/2026	09:17:41	GBp	148	533.50	XLON	00534441412TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441416TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441417TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441418TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441419TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441420TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441422TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441423TRLO1.1.1
27/04/2026	09:17:41	GBp	164	533.50	XLON	00534441421TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441424TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441425TRLO1.1.1
27/04/2026	09:17:41	GBp	6	533.50	XLON	00534441426TRLO1.1.1
27/04/2026	09:17:41	GBp	5	533.50	XLON	00534441427TRLO1.1.1
27/04/2026	09:17:41	GBp	5	533.50	XLON	00534441428TRLO1.1.1
27/04/2026	09:17:41	GBp	5	533.50	XLON	00534441429TRLO1.1.1
27/04/2026	09:17:46	GBp	5	533.50	XLON	00534441452TRLO1.1.1
27/04/2026	09:18:02	GBp	5	533.50	XLON	00534441534TRLO1.1.1
27/04/2026	09:18:08	GBp	1	533.50	CHIX	00534441571TRLO1.1.1
27/04/2026	09:18:11	GBp	1	533.50	CHIX	00534441579TRLO1.1.1
27/04/2026	09:18:11	GBp	1	533.50	CHIX	00534441580TRLO1.1.1
27/04/2026	09:18:11	GBp	1	533.50	CHIX	00534441581TRLO1.1.1
27/04/2026	09:18:11	GBp	80	533.50	CHIX	00534441582TRLO1.1.1
27/04/2026	09:18:11	GBp	1	533.50	CHIX	00534441583TRLO1.1.1
27/04/2026	09:18:13	GBp	1	533.50	CHIX	00534441597TRLO1.1.1
27/04/2026	09:18:13	GBp	1	533.50	CHIX	00534441598TRLO1.1.1
27/04/2026	09:18:13	GBp	1	533.50	CHIX	00534441599TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441616TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441617TRLO1.1.1
27/04/2026	09:18:19	GBp	2	533.50	CHIX	00534441618TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441620TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441621TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441622TRLO1.1.1
27/04/2026	09:18:19	GBp	2	533.50	CHIX	00534441619TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441623TRLO1.1.1
27/04/2026	09:18:19	GBp	1	533.50	CHIX	00534441626TRLO1.1.1
27/04/2026	09:18:19	GBp	2	533.50	CHIX	00534441624TRLO1.1.1
27/04/2026	09:18:19	GBp	2	533.50	CHIX	00534441625TRLO1.1.1
27/04/2026	09:18:19	GBp	2	533.50	CHIX	00534441627TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441662TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441663TRLO1.1.1

27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441664TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441665TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441667TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	CHIX	00534441668TRLO1.1.1
27/04/2026	09:18:30	GBp	92	533.00	CHIX	00534441666TRLO1.1.1
27/04/2026	09:18:30	GBp	1	533.00	AQXE	00534441669TRLO1.1.1
27/04/2026	09:18:30	GBp	91	533.00	XLON	00534441671TRLO1.1.1
27/04/2026	09:18:30	GBp	96	533.00	AQXE	00534441670TRLO1.1.1
27/04/2026	09:18:30	GBp	57	533.00	XLON	00534441672TRLO1.1.1
27/04/2026	09:18:36	GBp	1	533.00	AQXE	00534441696TRLO1.1.1
27/04/2026	09:18:37	GBp	1	533.00	AQXE	00534441698TRLO1.1.1
27/04/2026	09:18:39	GBp	1	533.00	AQXE	00534441703TRLO1.1.1
27/04/2026	09:18:39	GBp	1	533.00	AQXE	00534441704TRLO1.1.1
27/04/2026	09:18:39	GBp	1	533.00	AQXE	00534441705TRLO1.1.1
27/04/2026	09:18:40	GBp	1	533.00	AQXE	00534441706TRLO1.1.1
27/04/2026	09:18:41	GBp	1	533.00	AQXE	00534441709TRLO1.1.1
27/04/2026	09:18:41	GBp	1	533.00	AQXE	00534441710TRLO1.1.1
27/04/2026	09:18:41	GBp	1	533.00	AQXE	00534441711TRLO1.1.1
27/04/2026	09:18:42	GBp	1	533.00	AQXE	00534441720TRLO1.1.1
27/04/2026	09:18:44	GBp	1	533.00	AQXE	00534441730TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441769TRLO1.1.1
27/04/2026	09:18:56	GBp	4	532.50	CHIX	00534441770TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441772TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441773TRLO1.1.1
27/04/2026	09:18:56	GBp	2	532.50	CHIX	00534441771TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441775TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441776TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441777TRLO1.1.1
27/04/2026	09:18:56	GBp	1	532.50	CHIX	00534441778TRLO1.1.1
27/04/2026	09:18:58	GBp	1	533.00	AQXE	00534441789TRLO1.1.1
27/04/2026	09:18:59	GBp	1	533.00	AQXE	00534441795TRLO1.1.1
27/04/2026	09:19:03	GBp	1	533.00	AQXE	00534441813TRLO1.1.1
27/04/2026	09:19:04	GBp	1	533.00	AQXE	00534441818TRLO1.1.1
27/04/2026	09:19:05	GBp	1	533.00	AQXE	00534441831TRLO1.1.1
27/04/2026	09:19:05	GBp	1	533.00	AQXE	00534441832TRLO1.1.1
27/04/2026	09:19:19	GBp	6	533.00	BATE	00534441893TRLO1.1.1
27/04/2026	09:19:37	GBp	6	533.00	BATE	00534441984TRLO1.1.1
27/04/2026	09:19:37	GBp	6	533.00	BATE	00534441985TRLO1.1.1
27/04/2026	09:19:37	GBp	6	533.00	BATE	00534441986TRLO1.1.1
27/04/2026	09:19:37	GBp	6	533.00	BATE	00534441988TRLO1.1.1
27/04/2026	09:19:37	GBp	363	533.00	BATE	00534441987TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442110TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442111TRLO1.1.1
27/04/2026	09:20:06	GBp	1	533.00	CHIX	00534442116TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442112TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442113TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442114TRLO1.1.1
27/04/2026	09:20:06	GBp	6	533.00	BATE	00534442115TRLO1.1.1
27/04/2026	09:20:06	GBp	1	533.00	CHIX	00534442117TRLO1.1.1
27/04/2026	09:20:06	GBp	1	533.00	CHIX	00534442118TRLO1.1.1
27/04/2026	09:20:11	GBp	1	533.00	CHIX	00534442130TRLO1.1.1
27/04/2026	09:20:11	GBp	1	533.00	CHIX	00534442131TRLO1.1.1
27/04/2026	09:20:22	GBp	6	533.00	BATE	00534442185TRLO1.1.1
27/04/2026	09:20:28	GBp	6	533.00	BATE	00534442216TRLO1.1.1
27/04/2026	09:20:34	GBp	6	533.00	BATE	00534442229TRLO1.1.1
27/04/2026	09:20:40	GBp	1	533.00	CHIX	00534442258TRLO1.1.1
27/04/2026	09:20:40	GBp	1	533.00	CHIX	00534442259TRLO1.1.1
27/04/2026	09:20:46	GBp	6	533.00	BATE	00534442295TRLO1.1.1
27/04/2026	09:20:54	GBp	6	533.00	BATE	00534442334TRLO1.1.1
27/04/2026	09:20:54	GBp	230	533.00	XLON	00534442335TRLO1.1.1
27/04/2026	09:21:00	GBp	4	533.00	BATE	00534442355TRLO1.1.1
27/04/2026	09:21:00	GBp	2	533.00	BATE	00534442356TRLO1.1.1
27/04/2026	09:21:08	GBp	6	533.00	BATE	00534442406TRLO1.1.1
27/04/2026	09:21:32	GBp	1	533.00	CHIX	00534442495TRLO1.1.1
27/04/2026	09:21:32	GBp	1	533.00	CHIX	00534442496TRLO1.1.1
27/04/2026	09:21:33	GBp	1	533.00	CHIX	00534442500TRLO1.1.1
27/04/2026	09:21:34	GBp	1	533.00	CHIX	00534442507TRLO1.1.1
27/04/2026	09:21:35	GBp	1	533.00	CHIX	00534442513TRLO1.1.1
27/04/2026	09:21:36	GBp	1	533.00	CHIX	00534442528TRLO1.1.1
27/04/2026	09:21:52	GBp	6	533.00	XLON	00534442606TRLO1.1.1
27/04/2026	09:21:54	GBp	268	533.00	BATE	00534442612TRLO1.1.1
27/04/2026	09:21:59	GBp	5	533.00	XLON	00534442637TRLO1.1.1
27/04/2026	09:21:59	GBp	6	533.00	XLON	00534442638TRLO1.1.1
27/04/2026	09:22:03	GBp	1	533.00	CHIX	00534442651TRLO1.1.1
27/04/2026	09:22:03	GBp	6	533.00	XLON	00534442653TRLO1.1.1
27/04/2026	09:22:05	GBp	6	533.00	XLON	00534442665TRLO1.1.1
27/04/2026	09:22:06	GBp	1	533.00	CHIX	00534442676TRLO1.1.1
27/04/2026	09:22:07	GBp	5	533.00	XLON	00534442680TRLO1.1.1
27/04/2026	09:22:07	GBp	1	533.00	CHIX	00534442681TRLO1.1.1
27/04/2026	09:22:07	GBp	1	533.00	CHIX	00534442682TRLO1.1.1
27/04/2026	09:22:09	GBp	1	533.00	CHIX	00534442696TRLO1.1.1
27/04/2026	09:22:10	GBp	6	533.00	XLON	00534442704TRLO1.1.1
27/04/2026	09:22:11	GBp	6	533.00	XLON	00534442707TRLO1.1.1
27/04/2026	09:22:12	GBp	5	533.00	XLON	00534442708TRLO1.1.1
27/04/2026	09:22:15	GBp	6	533.00	XLON	00534442722TRLO1.1.1
27/04/2026	09:22:22	GBp	6	533.00	XLON	00534442753TRLO1.1.1
27/04/2026	09:22:24	GBp	6	533.00	XLON	00534442771TRLO1.1.1
27/04/2026	09:22:25	GBp	1	533.00	CHIX	00534442781TRLO1.1.1
27/04/2026	09:22:26	GBp	1	533.00	CHIX	00534442796TRLO1.1.1
27/04/2026	09:22:26	GBp	1	533.00	CHIX	00534442797TRLO1.1.1
27/04/2026	09:22:27	GBp	5	533.00	XLON	00534442802TRLO1.1.1
27/04/2026	09:22:28	GBp	6	533.00	XLON	00534442811TRLO1.1.1
27/04/2026	09:22:33	GBp	5	533.00	XLON	00534442827TRLO1.1.1
27/04/2026	09:22:34	GBp	6	533.00	XLON	00534442832TRLO1.1.1
27/04/2026	09:22:45	GBp	6	533.00	XLON	00534442884TRLO1.1.1
27/04/2026	09:22:48	GBp	6	533.00	XLON	00534442888TRLO1.1.1
27/04/2026	09:22:49	GBp	1	533.00	CHIX	00534442891TRLO1.1.1
27/04/2026	09:22:51	GBp	1	533.00	CHIX	00534442901TRLO1.1.1
27/04/2026	09:22:52	GBp	1	533.00	CHIX	00534442909TRLO1.1.1
27/04/2026	09:22:57	GBp	120	533.00	CHIX	00534442930TRLO1.1.1
27/04/2026	09:23:02	GBp	21	533.00	XLON	00534442956TRLO1.1.1

27/04/2026	09:23:02	GBp	195	533.00	XLON	00534442957TRLO1.1.1
27/04/2026	09:23:15	GBp	1	533.00	CHIX	00534443004TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443118TRLO1.1.1
27/04/2026	09:23:33	GBp	18	532.50	BATE	00534443117TRLO1.1.1
27/04/2026	09:23:33	GBp	1	532.50	CHIX	00534443119TRLO1.1.1
27/04/2026	09:23:33	GBp	1	532.50	CHIX	00534443120TRLO1.1.1
27/04/2026	09:23:33	GBp	2	532.50	CHIX	00534443123TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443121TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443122TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443124TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443125TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443126TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	BATE	00534443127TRLO1.1.1
27/04/2026	09:23:33	GBp	12	532.50	XLON	00534443129TRLO1.1.1
27/04/2026	09:23:33	GBp	12	532.50	XLON	00534443130TRLO1.1.1
27/04/2026	09:23:33	GBp	101	532.50	BATE	00534443128TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	XLON	00534443131TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	XLON	00534443132TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	XLON	00534443133TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	XLON	00534443134TRLO1.1.1
27/04/2026	09:23:33	GBp	6	532.50	XLON	00534443135TRLO1.1.1
27/04/2026	09:23:52	GBp	1	532.50	AQXE	00534443224TRLO1.1.1
27/04/2026	09:23:52	GBp	1	532.50	AQXE	00534443226TRLO1.1.1
27/04/2026	09:23:52	GBp	1	532.50	AQXE	00534443227TRLO1.1.1
27/04/2026	09:23:52	GBp	1	532.50	AQXE	00534443228TRLO1.1.1
27/04/2026	09:23:52	GBp	1	532.50	AQXE	00534443229TRLO1.1.1
27/04/2026	09:23:52	GBp	2	532.50	AQXE	00534443225TRLO1.1.1
27/04/2026	09:24:46	GBp	83	532.50	AQXE	00534443501TRLO1.1.1
27/04/2026	09:24:56	GBp	129	532.50	XLON	00534443528TRLO1.1.1
27/04/2026	09:25:21	GBp	12	532.50	XLON	00534443633TRLO1.1.1
27/04/2026	09:27:09	GBp	2	533.00	XLON	00534444151TRLO1.1.1
27/04/2026	09:27:09	GBp	44	533.00	XLON	00534444152TRLO1.1.1
27/04/2026	09:27:09	GBp	167	533.00	XLON	00534444150TRLO1.1.1
27/04/2026	09:32:11	GBp	42	533.50	CHIX	00534445614TRLO1.1.1
27/04/2026	09:32:11	GBp	101	533.50	CHIX	00534445615TRLO1.1.1
27/04/2026	09:32:35	GBp	5	533.50	XLON	00534445718TRLO1.1.1
27/04/2026	09:32:35	GBp	6	533.50	XLON	00534445719TRLO1.1.1
27/04/2026	09:32:35	GBp	5	533.50	XLON	00534445720TRLO1.1.1
27/04/2026	09:32:35	GBp	6	533.50	XLON	00534445721TRLO1.1.1
27/04/2026	09:32:35	GBp	6	533.50	XLON	00534445722TRLO1.1.1
27/04/2026	09:32:35	GBp	260	533.50	XLON	00534445723TRLO1.1.1
27/04/2026	09:32:35	GBp	5	533.50	XLON	00534445724TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445865TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445866TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445867TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445868TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445869TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445870TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445871TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445872TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445873TRLO1.1.1
27/04/2026	09:33:06	GBp	112	533.50	XLON	00534445874TRLO1.1.1
27/04/2026	09:33:06	GBp	1	533.50	CHIX	00534445877TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445875TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445876TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445878TRLO1.1.1
27/04/2026	09:33:06	GBp	1	533.50	CHIX	00534445879TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445880TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445881TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445882TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445883TRLO1.1.1
27/04/2026	09:33:06	GBp	2	533.50	CHIX	00534445884TRLO1.1.1
27/04/2026	09:33:06	GBp	5	533.50	XLON	00534445885TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445886TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445887TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445888TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445889TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445890TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445891TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445892TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445893TRLO1.1.1
27/04/2026	09:33:06	GBp	5	533.50	XLON	00534445894TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445895TRLO1.1.1
27/04/2026	09:33:06	GBp	6	533.50	XLON	00534445896TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445920TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445922TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445923TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445924TRLO1.1.1
27/04/2026	09:33:14	GBp	248	533.00	BATE	00534445921TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445925TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445926TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445927TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445928TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445929TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445930TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445931TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445932TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445933TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445934TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445935TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445936TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445937TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445938TRLO1.1.1
27/04/2026	09:33:14	GBp	1	533.00	AQXE	00534445939TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445943TRLO1.1.1
27/04/2026	09:33:14	GBp	83	533.00	AQXE	00534445940TRLO1.1.1
27/04/2026	09:33:14	GBp	116	533.00	BATE	00534445941TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445944TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445946TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445948TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445949TRLO1.1.1

27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445950TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445951TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445952TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445953TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445954TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445955TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445956TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445957TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445958TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445959TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445960TRLO1.1.1
27/04/2026	09:33:14	GBp	6	533.00	BATE	00534445961TRLO1.1.1
27/04/2026	09:33:14	GBp	164	533.00	BATE	00534445962TRLO1.1.1
27/04/2026	09:33:14	GBp	78	533.00	BATE	00534445964TRLO1.1.1
27/04/2026	09:33:14	GBp	204	533.00	BATE	00534445963TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448312TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448313TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448316TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448317TRLO1.1.1
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27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448315TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448318TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448319TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448320TRLO1.1.1
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27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448328TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448327TRLO1.1.1
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27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448330TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448331TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448332TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448333TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448334TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448335TRLO1.1.1
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27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448340TRLO1.1.1
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27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448347TRLO1.1.1
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27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448353TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448354TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448352TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448355TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448356TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448358TRLO1.1.1
27/04/2026	09:41:59	GBp	69	533.00	AQXE	00534448357TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448359TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	AQXE	00534448360TRLO1.1.1
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27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448362TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448363TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448365TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448366TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448367TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448368TRLO1.1.1
27/04/2026	09:41:59	GBp	182	533.00	BATE	00534448364TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448369TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448370TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448371TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448372TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448373TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448374TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448375TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448376TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448377TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448378TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448379TRLO1.1.1
27/04/2026	09:41:59	GBp	1	533.00	CHIX	00534448382TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	BATE	00534448380TRLO1.1.1
27/04/2026	09:41:59	GBp	224	533.00	BATE	00534448381TRLO1.1.1
27/04/2026	09:41:59	GBp	5	533.00	XLON	00534448383TRLO1.1.1
27/04/2026	09:41:59	GBp	5	533.00	XLON	00534448384TRLO1.1.1
27/04/2026	09:41:59	GBp	5	533.00	XLON	00534448385TRLO1.1.1
27/04/2026	09:41:59	GBp	5	533.00	XLON	00534448386TRLO1.1.1
27/04/2026	09:41:59	GBp	5	533.00	XLON	00534448390TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448388TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448389TRLO1.1.1
27/04/2026	09:41:59	GBp	140	533.00	XLON	00534448387TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448392TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448393TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448394TRLO1.1.1
27/04/2026	09:41:59	GBp	168	533.00	XLON	00534448391TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448395TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448396TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448397TRLO1.1.1

27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448398TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448399TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448400TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448401TRLO1.1.1
27/04/2026	09:41:59	GBp	152	533.00	XLON	00534448402TRLO1.1.1
27/04/2026	09:41:59	GBp	6	533.00	XLON	00534448403TRLO1.1.1
27/04/2026	09:41:59	GBp	170	533.00	XLON	00534448404TRLO1.1.1
27/04/2026	09:43:29	GBp	6	533.00	BATE	00534448753TRLO1.1.1
27/04/2026	09:43:51	GBp	1	533.00	CHIX	00534448868TRLO1.1.1
27/04/2026	09:43:52	GBp	1	533.00	CHIX	00534448890TRLO1.1.1
27/04/2026	09:43:53	GBp	5	533.00	XLON	00534448892TRLO1.1.1
27/04/2026	09:45:35	GBp	6	533.50	BATE	00534449310TRLO1.1.1
27/04/2026	09:45:35	GBp	5	533.50	XLON	00534449312TRLO1.1.1
27/04/2026	09:45:35	GBp	76	533.50	XLON	00534449314TRLO1.1.1
27/04/2026	09:45:35	GBp	188	533.50	XLON	00534449313TRLO1.1.1
27/04/2026	09:45:36	GBp	1	533.50	CHIX	00534449317TRLO1.1.1
27/04/2026	09:45:37	GBp	6	533.50	BATE	00534449328TRLO1.1.1
27/04/2026	09:45:37	GBp	6	533.50	BATE	00534449329TRLO1.1.1
27/04/2026	09:45:37	GBp	6	533.50	BATE	00534449330TRLO1.1.1
27/04/2026	09:45:37	GBp	344	533.50	BATE	00534449333TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452943TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452944TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452945TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452946TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452947TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452948TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452949TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452950TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452952TRLO1.1.1
27/04/2026	09:57:04	GBp	88	534.50	CHIX	00534452951TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452953TRLO1.1.1
27/04/2026	09:57:04	GBp	77	534.50	AQXE	00534452954TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452955TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452956TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452957TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452958TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452959TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452960TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452961TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452962TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452963TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452964TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	AQXE	00534452965TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452967TRLO1.1.1
27/04/2026	09:57:04	GBp	211	534.50	BATE	00534452966TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452968TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452969TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452970TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534452971TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452972TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452974TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534452973TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452975TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452976TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452977TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452978TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452979TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534452980TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452982TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534452983TRLO1.1.1
27/04/2026	09:57:04	GBp	690	534.50	BATE	00534452981TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452986TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452984TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452985TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452988TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452989TRLO1.1.1
27/04/2026	09:57:04	GBp	214	534.50	CHIX	00534452987TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452990TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452991TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452992TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452994TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452993TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452995TRLO1.1.1
27/04/2026	09:57:04	GBp	1	534.50	CHIX	00534452997TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452996TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452998TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534452999TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534453000TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534453001TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534453002TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534453004TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453003TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453005TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453006TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453007TRLO1.1.1
27/04/2026	09:57:04	GBp	6	534.50	BATE	00534453009TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453008TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453010TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	BATE	00534453011TRLO1.1.1
27/04/2026	09:57:04	GBp	2	534.50	CHIX	00534453012TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453013TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453014TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453016TRLO1.1.1
27/04/2026	09:57:04	GBp	102	534.50	XLON	00534453015TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453018TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453019TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453020TRLO1.1.1
27/04/2026	09:57:04	GBp	678	534.50	XLON	00534453017TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453021TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453022TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453023TRLO1.1.1

27/04/2026	09:57:04	GBp	10	534.50	XLON	00534453025TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453024TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453028TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453026TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453027TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453029TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453030TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453031TRLO1.1.1
27/04/2026	09:57:04	GBp	5	534.50	XLON	00534453033TRLO1.1.1
27/04/2026	09:57:04	GBp	12	534.50	XLON	00534453032TRLO1.1.1
27/04/2026	09:57:06	GBp	12	534.50	XLON	00534453042TRLO1.1.1
27/04/2026	09:57:07	GBp	2	534.50	CHIX	00534453053TRLO1.1.1
27/04/2026	09:57:14	GBp	1	534.00	CHIX	00534453095TRLO1.1.1
27/04/2026	09:57:14	GBp	1	534.50	AQXE	00534453091TRLO1.1.1
27/04/2026	09:57:14	GBp	1	534.50	AQXE	00534453092TRLO1.1.1
27/04/2026	09:57:14	GBp	1	534.50	AQXE	00534453093TRLO1.1.1
27/04/2026	09:57:14	GBp	1	534.50	AQXE	00534453094TRLO1.1.1
27/04/2026	09:57:14	GBp	5	534.00	XLON	00534453096TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453846TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453847TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453848TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453849TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453850TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453851TRLO1.1.1
27/04/2026	09:59:09	GBp	6	534.00	BATE	00534453853TRLO1.1.1
27/04/2026	09:59:09	GBp	94	534.00	BATE	00534453852TRLO1.1.1
27/04/2026	09:59:09	GBp	6	534.00	BATE	00534453854TRLO1.1.1
27/04/2026	09:59:09	GBp	6	534.00	BATE	00534453855TRLO1.1.1
27/04/2026	09:59:09	GBp	6	534.00	BATE	00534453857TRLO1.1.1
27/04/2026	09:59:09	GBp	12	534.00	BATE	00534453856TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453858TRLO1.1.1
27/04/2026	09:59:09	GBp	1	534.00	CHIX	00534453859TRLO1.1.1
27/04/2026	09:59:09	GBp	5	534.00	XLON	00534453860TRLO1.1.1
27/04/2026	09:59:37	GBp	6	534.00	BATE	00534454056TRLO1.1.1
27/04/2026	09:59:37	GBp	6	534.00	BATE	00534454057TRLO1.1.1
27/04/2026	09:59:37	GBp	86	534.00	BATE	00534454058TRLO1.1.1
27/04/2026	10:00:04	GBp	6	534.00	BATE	00534454235TRLO1.1.1
27/04/2026	10:00:04	GBp	72	534.00	AQXE	00534454234TRLO1.1.1
27/04/2026	10:00:04	GBp	1	534.00	CHIX	00534454236TRLO1.1.1
27/04/2026	10:00:04	GBp	5	534.00	XLON	00534454237TRLO1.1.1
27/04/2026	10:00:04	GBp	5	534.00	XLON	00534454238TRLO1.1.1
27/04/2026	10:00:04	GBp	146	534.00	XLON	00534454239TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456938TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456939TRLO1.1.1
27/04/2026	10:07:28	GBp	138	534.00	BATE	00534456940TRLO1.1.1
27/04/2026	10:07:28	GBp	195	534.00	BATE	00534456937TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456942TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456941TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456943TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456944TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456945TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456948TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456949TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456947TRLO1.1.1
27/04/2026	10:07:28	GBp	96	534.00	CHIX	00534456946TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456950TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456951TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456952TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456953TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456954TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456955TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456956TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456957TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456958TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456959TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456960TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456961TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	AQXE	00534456962TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456964TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456965TRLO1.1.1
27/04/2026	10:07:28	GBp	87	534.00	AQXE	00534456963TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456966TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456967TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456968TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456969TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456973TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456970TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456971TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456972TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456974TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456975TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456976TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456977TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456978TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456979TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456980TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456981TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456982TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456983TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456984TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456985TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456988TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456989TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456986TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	BATE	00534456987TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456990TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456991TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456992TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456993TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456994TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456995TRLO1.1.1

27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456996TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456998TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534456999TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457000TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457001TRLO1.1.1
27/04/2026	10:07:28	GBp	253	534.00	BATE	00534456997TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457002TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457003TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457004TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457005TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457007TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457008TRLO1.1.1
27/04/2026	10:07:28	GBp	115	534.00	BATE	00534457006TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457009TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457011TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457012TRLO1.1.1
27/04/2026	10:07:28	GBp	182	534.00	CHIX	00534457010TRLO1.1.1
27/04/2026	10:07:28	GBp	1	534.00	CHIX	00534457013TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457015TRLO1.1.1
27/04/2026	10:07:28	GBp	280	534.00	XLON	00534457014TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457016TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457017TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457018TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457019TRLO1.1.1
27/04/2026	10:07:28	GBp	5	534.00	XLON	00534457023TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457020TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457021TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457022TRLO1.1.1
27/04/2026	10:07:28	GBp	5	534.00	XLON	00534457025TRLO1.1.1
27/04/2026	10:07:28	GBp	5	534.00	XLON	00534457027TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457024TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457026TRLO1.1.1
27/04/2026	10:07:28	GBp	5	534.00	XLON	00534457028TRLO1.1.1
27/04/2026	10:07:28	GBp	5	534.00	XLON	00534457030TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457029TRLO1.1.1
27/04/2026	10:07:28	GBp	6	534.00	XLON	00534457032TRLO1.1.1
27/04/2026	10:07:28	GBp	118	534.00	XLON	00534457034TRLO1.1.1
27/04/2026	10:07:28	GBp	160	534.00	XLON	00534457033TRLO1.1.1
27/04/2026	10:07:28	GBp	178	534.00	XLON	00534457031TRLO1.1.1
27/04/2026	10:09:21	GBp	6	534.00	BATE	00534457719TRLO1.1.1
27/04/2026	10:09:21	GBp	6	534.00	BATE	00534457721TRLO1.1.1
27/04/2026	10:09:21	GBp	238	534.00	BATE	00534457720TRLO1.1.1
27/04/2026	10:09:28	GBp	6	534.00	BATE	00534457749TRLO1.1.1
27/04/2026	10:09:28	GBp	6	534.00	BATE	00534457750TRLO1.1.1
27/04/2026	10:09:28	GBp	6	534.00	BATE	00534457751TRLO1.1.1
27/04/2026	10:09:28	GBp	6	534.00	BATE	00534457752TRLO1.1.1
27/04/2026	10:09:28	GBp	5	534.00	XLON	00534457755TRLO1.1.1
27/04/2026	10:09:28	GBp	6	534.00	BATE	00534457753TRLO1.1.1
27/04/2026	10:09:28	GBp	104	534.00	XLON	00534457754TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	CHIX	00534457852TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	CHIX	00534457853TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	CHIX	00534457854TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	CHIX	00534457855TRLO1.1.1
27/04/2026	10:09:46	GBp	6	534.00	BATE	00534457856TRLO1.1.1
27/04/2026	10:09:46	GBp	6	534.00	BATE	00534457857TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	CHIX	00534457858TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457859TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457860TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457862TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457863TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457864TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457865TRLO1.1.1
27/04/2026	10:09:46	GBp	106	534.00	BATE	00534457861TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457866TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457867TRLO1.1.1
27/04/2026	10:09:46	GBp	1	534.00	AQXE	00534457868TRLO1.1.1
27/04/2026	10:09:46	GBp	5	534.00	XLON	00534457870TRLO1.1.1
27/04/2026	10:09:46	GBp	6	534.00	XLON	00534457869TRLO1.1.1
27/04/2026	10:09:46	GBp	6	534.00	XLON	00534457871TRLO1.1.1
27/04/2026	10:09:50	GBp	5	534.00	XLON	00534457902TRLO1.1.1
27/04/2026	10:09:50	GBp	6	534.00	XLON	00534457903TRLO1.1.1
27/04/2026	10:14:02	GBp	12	534.50	XLON	00534459426TRLO1.1.1
27/04/2026	10:14:02	GBp	576	534.50	XLON	00534459427TRLO1.1.1
27/04/2026	10:14:07	GBp	6	534.50	XLON	00534459459TRLO1.1.1
27/04/2026	10:14:09	GBp	1	534.50	CHIX	00534459473TRLO1.1.1
27/04/2026	10:14:09	GBp	2	534.50	CHIX	00534459471TRLO1.1.1
27/04/2026	10:14:09	GBp	2	534.50	CHIX	00534459472TRLO1.1.1
27/04/2026	10:14:09	GBp	2	534.50	CHIX	00534459474TRLO1.1.1
27/04/2026	10:14:09	GBp	6	534.50	XLON	00534459475TRLO1.1.1
27/04/2026	10:14:12	GBp	1	534.50	CHIX	00534459497TRLO1.1.1
27/04/2026	10:14:12	GBp	2	534.50	CHIX	00534459496TRLO1.1.1
27/04/2026	10:14:12	GBp	148	534.50	CHIX	00534459498TRLO1.1.1
27/04/2026	10:14:12	GBp	1	534.50	CHIX	00534459501TRLO1.1.1
27/04/2026	10:14:12	GBp	1	534.50	CHIX	00534459503TRLO1.1.1
27/04/2026	10:14:12	GBp	2	534.50	CHIX	00534459500TRLO1.1.1
27/04/2026	10:14:12	GBp	2	534.50	CHIX	00534459502TRLO1.1.1
27/04/2026	10:14:12	GBp	20	534.50	CHIX	00534459499TRLO1.1.1
27/04/2026	10:14:13	GBp	2	534.50	CHIX	00534459504TRLO1.1.1
27/04/2026	10:14:13	GBp	6	534.50	XLON	00534459506TRLO1.1.1
27/04/2026	10:14:13	GBp	10	534.50	XLON	00534459505TRLO1.1.1
27/04/2026	10:14:13	GBp	6	534.50	XLON	00534459508TRLO1.1.1
27/04/2026	10:14:13	GBp	6	534.50	XLON	00534459509TRLO1.1.1
27/04/2026	10:14:13	GBp	6	534.50	XLON	00534459510TRLO1.1.1
27/04/2026	10:14:13	GBp	10	534.50	XLON	00534459507TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459548TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459550TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459551TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459552TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459553TRLO1.1.1
27/04/2026	10:14:20	GBp	12	534.50	BATE	00534459549TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459554TRLO1.1.1

27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459555TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459556TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459557TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459558TRLO1.1.1
27/04/2026	10:14:20	GBp	12	534.50	BATE	00534459559TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459560TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459561TRLO1.1.1
27/04/2026	10:14:20	GBp	6	534.50	BATE	00534459563TRLO1.1.1
27/04/2026	10:14:20	GBp	12	534.50	BATE	00534459562TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460088TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460089TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460091TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460092TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460093TRLO1.1.1
27/04/2026	10:15:40	GBp	597	534.50	BATE	00534460090TRLO1.1.1
27/04/2026	10:15:40	GBp	2	534.50	CHIX	00534460095TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	BATE	00534460094TRLO1.1.1
27/04/2026	10:15:40	GBp	1	534.50	CHIX	00534460097TRLO1.1.1
27/04/2026	10:15:40	GBp	1	534.50	CHIX	00534460099TRLO1.1.1
27/04/2026	10:15:40	GBp	2	534.50	CHIX	00534460096TRLO1.1.1
27/04/2026	10:15:40	GBp	2	534.50	CHIX	00534460098TRLO1.1.1
27/04/2026	10:15:40	GBp	2	534.50	CHIX	00534460100TRLO1.1.1
27/04/2026	10:15:40	GBp	2	534.50	CHIX	00534460101TRLO1.1.1
27/04/2026	10:15:40	GBp	5	534.50	XLON	00534460103TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460102TRLO1.1.1
27/04/2026	10:15:40	GBp	5	534.50	XLON	00534460104TRLO1.1.1
27/04/2026	10:15:40	GBp	5	534.50	XLON	00534460106TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460105TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460107TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460108TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460109TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460110TRLO1.1.1
27/04/2026	10:15:40	GBp	114	534.50	XLON	00534460111TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460112TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460113TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460114TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460115TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460116TRLO1.1.1
27/04/2026	10:15:40	GBp	6	534.50	XLON	00534460117TRLO1.1.1
27/04/2026	10:15:58	GBp	1	534.50	CHIX	00534460187TRLO1.1.1
27/04/2026	10:16:11	GBp	100	534.50	CHIX	00534460262TRLO1.1.1
27/04/2026	10:16:12	GBp	1	534.50	CHIX	00534460266TRLO1.1.1
27/04/2026	10:16:44	GBp	6	534.50	XLON	00534460448TRLO1.1.1
27/04/2026	10:16:44	GBp	6	534.50	XLON	00534460449TRLO1.1.1
27/04/2026	10:16:44	GBp	118	534.50	XLON	00534460450TRLO1.1.1
27/04/2026	10:16:44	GBp	6	534.50	XLON	00534460451TRLO1.1.1
27/04/2026	10:16:45	GBp	1	534.50	CHIX	00534460454TRLO1.1.1
27/04/2026	10:16:45	GBp	1	534.50	CHIX	00534460455TRLO1.1.1
27/04/2026	10:16:45	GBp	1	534.50	CHIX	00534460456TRLO1.1.1
27/04/2026	10:16:52	GBp	1	534.50	CHIX	00534460480TRLO1.1.1
27/04/2026	10:16:52	GBp	1	534.50	CHIX	00534460481TRLO1.1.1
27/04/2026	10:16:57	GBp	1	534.50	CHIX	00534460503TRLO1.1.1
27/04/2026	10:17:06	GBp	1	534.50	CHIX	00534460558TRLO1.1.1
27/04/2026	10:17:11	GBp	1	534.50	CHIX	00534460576TRLO1.1.1
27/04/2026	10:17:16	GBp	1	534.50	CHIX	00534460605TRLO1.1.1
27/04/2026	10:17:23	GBp	1	534.50	CHIX	00534460635TRLO1.1.1
27/04/2026	10:17:28	GBp	5	534.50	XLON	00534460672TRLO1.1.1
27/04/2026	10:17:28	GBp	5	534.50	XLON	00534460673TRLO1.1.1
27/04/2026	10:17:28	GBp	6	534.50	BATE	00534460671TRLO1.1.1
27/04/2026	10:17:34	GBp	6	534.50	BATE	00534460720TRLO1.1.1
27/04/2026	10:17:34	GBp	6	534.50	BATE	00534460721TRLO1.1.1
27/04/2026	10:17:34	GBp	6	534.50	BATE	00534460722TRLO1.1.1
27/04/2026	10:17:34	GBp	1	534.50	CHIX	00534460724TRLO1.1.1
27/04/2026	10:17:34	GBp	6	534.50	BATE	00534460723TRLO1.1.1
27/04/2026	10:17:34	GBp	6	534.50	BATE	00534460725TRLO1.1.1
27/04/2026	10:17:38	GBp	1	534.50	CHIX	00534460746TRLO1.1.1
27/04/2026	10:17:38	GBp	6	534.50	BATE	00534460744TRLO1.1.1
27/04/2026	10:17:38	GBp	528	534.50	BATE	00534460745TRLO1.1.1
27/04/2026	10:17:38	GBp	1	534.50	CHIX	00534460747TRLO1.1.1
27/04/2026	10:17:39	GBp	6	534.50	BATE	00534460752TRLO1.1.1
27/04/2026	10:17:45	GBp	6	534.50	BATE	00534460779TRLO1.1.1
27/04/2026	10:17:50	GBp	1	534.50	CHIX	00534460805TRLO1.1.1
27/04/2026	10:17:50	GBp	6	534.50	BATE	00534460804TRLO1.1.1
27/04/2026	10:17:50	GBp	1	534.50	CHIX	00534460806TRLO1.1.1
27/04/2026	10:17:55	GBp	1	534.50	CHIX	00534460839TRLO1.1.1
27/04/2026	10:17:55	GBp	1	534.50	CHIX	00534460840TRLO1.1.1
27/04/2026	10:17:55	GBp	6	534.50	BATE	00534460838TRLO1.1.1
27/04/2026	10:17:55	GBp	6	534.50	BATE	00534460841TRLO1.1.1
27/04/2026	10:18:01	GBp	1	534.50	CHIX	00534460882TRLO1.1.1
27/04/2026	10:18:01	GBp	6	534.50	BATE	00534460881TRLO1.1.1
27/04/2026	10:18:01	GBp	1	534.50	CHIX	00534460883TRLO1.1.1
27/04/2026	10:18:01	GBp	1	534.50	CHIX	00534460884TRLO1.1.1
27/04/2026	10:18:01	GBp	1	534.50	CHIX	00534460885TRLO1.1.1
27/04/2026	10:18:01	GBp	6	534.50	BATE	00534460886TRLO1.1.1
27/04/2026	10:18:20	GBp	6	534.50	BATE	00534460994TRLO1.1.1
27/04/2026	10:18:51	GBp	76	534.50	CHIX	00534461171TRLO1.1.1
27/04/2026	10:18:57	GBp	1	534.50	CHIX	00534461219TRLO1.1.1
27/04/2026	10:18:57	GBp	6	534.50	BATE	00534461218TRLO1.1.1
27/04/2026	10:19:06	GBp	6	534.50	BATE	00534461260TRLO1.1.1
27/04/2026	10:19:12	GBp	1	534.50	CHIX	00534461304TRLO1.1.1
27/04/2026	10:19:12	GBp	1	534.50	CHIX	00534461305TRLO1.1.1
27/04/2026	10:19:12	GBp	1	534.50	CHIX	00534461306TRLO1.1.1
27/04/2026	10:19:37	GBp	1	534.50	CHIX	00534461465TRLO1.1.1
27/04/2026	10:19:40	GBp	192	534.50	BATE	00534461478TRLO1.1.1
27/04/2026	10:19:42	GBp	1	534.50	CHIX	00534461490TRLO1.1.1
27/04/2026	10:19:49	GBp	1	534.50	CHIX	00534461516TRLO1.1.1
27/04/2026	10:19:49	GBp	1	534.50	CHIX	00534461517TRLO1.1.1
27/04/2026	10:19:49	GBp	1	534.50	CHIX	00534461518TRLO1.1.1
27/04/2026	10:19:57	GBp	1	534.50	CHIX	00534461581TRLO1.1.1
27/04/2026	10:20:16	GBp	1	534.50	CHIX	00534461703TRLO1.1.1
27/04/2026	10:20:56	GBp	1	534.50	CHIX	00534461980TRLO1.1.1

27/04/2026	10:20:56	GBp	1	534.50	CHIX	00534461982TRLO1.1.1
27/04/2026	10:21:00	GBp	1	534.50	CHIX	00534462019TRLO1.1.1
27/04/2026	10:21:02	GBp	1	534.50	CHIX	00534462034TRLO1.1.1
27/04/2026	10:21:04	GBp	1	534.50	CHIX	00534462084TRLO1.1.1
27/04/2026	10:21:09	GBp	6	534.50	BATE	00534462102TRLO1.1.1
27/04/2026	10:21:12	GBp	6	534.50	BATE	00534462138TRLO1.1.1
27/04/2026	10:21:12	GBp	6	534.50	BATE	00534462139TRLO1.1.1
27/04/2026	10:21:14	GBp	6	534.50	BATE	00534462159TRLO1.1.1
27/04/2026	10:21:20	GBp	1	534.50	CHIX	00534462239TRLO1.1.1
27/04/2026	10:21:21	GBp	1	534.50	CHIX	00534462244TRLO1.1.1
27/04/2026	10:21:21	GBp	6	534.50	BATE	00534462245TRLO1.1.1
27/04/2026	10:21:25	GBp	6	534.50	BATE	00534462269TRLO1.1.1
27/04/2026	10:21:26	GBp	6	534.50	BATE	00534462271TRLO1.1.1
27/04/2026	10:21:30	GBp	6	534.50	BATE	00534462290TRLO1.1.1
27/04/2026	10:21:32	GBp	2	534.50	BATE	00534462296TRLO1.1.1
27/04/2026	10:21:32	GBp	4	534.50	BATE	00534462297TRLO1.1.1
27/04/2026	10:21:33	GBp	6	534.50	BATE	00534462308TRLO1.1.1
27/04/2026	10:21:36	GBp	1	534.50	CHIX	00534462315TRLO1.1.1
27/04/2026	10:21:38	GBp	1	534.50	CHIX	00534462325TRLO1.1.1
27/04/2026	10:21:39	GBp	1	534.50	CHIX	00534462327TRLO1.1.1
27/04/2026	10:21:42	GBp	1	534.50	CHIX	00534462364TRLO1.1.1
27/04/2026	10:21:43	GBp	6	534.50	BATE	00534462371TRLO1.1.1
27/04/2026	10:21:50	GBp	6	534.50	BATE	00534462413TRLO1.1.1
27/04/2026	10:21:51	GBp	1	534.50	CHIX	00534462416TRLO1.1.1
27/04/2026	10:21:51	GBp	6	534.50	BATE	00534462417TRLO1.1.1
27/04/2026	10:21:53	GBp	23	534.50	BATE	00534462428TRLO1.1.1
27/04/2026	10:21:53	GBp	55	534.50	BATE	00534462429TRLO1.1.1
27/04/2026	10:21:53	GBp	370	534.50	BATE	00534462430TRLO1.1.1
27/04/2026	10:21:55	GBp	24	534.50	CHIX	00534462439TRLO1.1.1
27/04/2026	10:21:55	GBp	97	534.50	CHIX	00534462438TRLO1.1.1
27/04/2026	10:21:55	GBp	2	534.50	CHIX	00534462441TRLO1.1.1
27/04/2026	10:21:55	GBp	60	534.50	CHIX	00534462440TRLO1.1.1
27/04/2026	10:21:57	GBp	1	534.50	CHIX	00534462449TRLO1.1.1
27/04/2026	10:22:00	GBp	6	534.50	BATE	00534462460TRLO1.1.1
27/04/2026	10:22:07	GBp	1	534.50	CHIX	00534462482TRLO1.1.1
27/04/2026	10:22:15	GBp	6	534.50	BATE	00534462506TRLO1.1.1
27/04/2026	10:22:18	GBp	1	534.50	CHIX	00534462514TRLO1.1.1
27/04/2026	10:22:25	GBp	1	534.50	CHIX	00534462554TRLO1.1.1
27/04/2026	10:22:36	GBp	2	534.50	BATE	00534462610TRLO1.1.1
27/04/2026	10:22:36	GBp	4	534.50	BATE	00534462611TRLO1.1.1
27/04/2026	10:22:43	GBp	1	534.50	CHIX	00534462641TRLO1.1.1
27/04/2026	10:22:49	GBp	6	534.50	BATE	00534462687TRLO1.1.1
27/04/2026	10:23:38	GBp	26	534.50	BATE	00534462978TRLO1.1.1
27/04/2026	10:23:38	GBp	74	534.50	BATE	00534462979TRLO1.1.1
27/04/2026	10:24:09	GBp	1	534.50	CHIX	00534463097TRLO1.1.1
27/04/2026	10:24:10	GBp	1	534.50	CHIX	00534463101TRLO1.1.1
27/04/2026	10:24:11	GBp	1	534.50	CHIX	00534463106TRLO1.1.1
27/04/2026	10:24:12	GBp	1	534.50	CHIX	00534463110TRLO1.1.1
27/04/2026	10:24:15	GBp	1	534.50	CHIX	00534463126TRLO1.1.1
27/04/2026	10:25:07	GBp	1	534.50	CHIX	00534463358TRLO1.1.1
27/04/2026	10:25:08	GBp	1	534.50	CHIX	00534463365TRLO1.1.1
27/04/2026	10:25:08	GBp	1	534.50	CHIX	00534463366TRLO1.1.1
27/04/2026	10:25:11	GBp	1	534.50	CHIX	00534463384TRLO1.1.1
27/04/2026	10:25:13	GBp	1	534.50	CHIX	00534463390TRLO1.1.1
27/04/2026	10:25:42	GBp	83	534.50	BATE	00534463543TRLO1.1.1
27/04/2026	10:25:42	GBp	167	534.50	BATE	00534463544TRLO1.1.1
27/04/2026	10:25:45	GBp	6	534.00	XLON	00534463567TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463631TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463632TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463633TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463634TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463635TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463636TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463638TRLO1.1.1
27/04/2026	10:25:58	GBp	75	534.00	AQXE	00534463637TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463639TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463640TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463641TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463642TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463643TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463644TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463645TRLO1.1.1
27/04/2026	10:25:58	GBp	105	534.00	AQXE	00534463646TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463647TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463648TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463649TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463650TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463651TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463652TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463653TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463654TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463656TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463657TRLO1.1.1
27/04/2026	10:25:58	GBp	112	534.00	XLON	00534463655TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463658TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463659TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463660TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463661TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463662TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463663TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463664TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463665TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463666TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463667TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463668TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463669TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463670TRLO1.1.1
27/04/2026	10:25:58	GBp	166	534.00	XLON	00534463671TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463672TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463673TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463674TRLO1.1.1

27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463675TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463676TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463677TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463678TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463679TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463680TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463681TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463682TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463683TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463684TRLO1.1.1
27/04/2026	10:25:58	GBp	1	534.00	AQXE	00534463685TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463686TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463690TRLO1.1.1
27/04/2026	10:25:58	GBp	113	534.00	XLON	00534463689TRLO1.1.1
27/04/2026	10:25:58	GBp	115	534.00	XLON	00534463687TRLO1.1.1
27/04/2026	10:25:58	GBp	170	534.00	XLON	00534463688TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463692TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463693TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463694TRLO1.1.1
27/04/2026	10:25:58	GBp	127	534.00	XLON	00534463691TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463695TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463697TRLO1.1.1
27/04/2026	10:25:58	GBp	196	534.00	XLON	00534463696TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463700TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463702TRLO1.1.1
27/04/2026	10:25:58	GBp	6	534.00	XLON	00534463699TRLO1.1.1
27/04/2026	10:25:58	GBp	75	534.00	AQXE	00534463698TRLO1.1.1
27/04/2026	10:25:58	GBp	113	534.00	XLON	00534463701TRLO1.1.1
27/04/2026	10:25:58	GBp	5	534.00	XLON	00534463703TRLO1.1.1
27/04/2026	10:27:13	GBp	1	534.00	CHIX	00534464174TRLO1.1.1
27/04/2026	10:27:13	GBp	1	534.00	CHIX	00534464175TRLO1.1.1
27/04/2026	10:27:13	GBp	1	534.00	CHIX	00534464176TRLO1.1.1
27/04/2026	10:27:13	GBp	6	534.00	BATE	00534464177TRLO1.1.1
27/04/2026	10:27:24	GBp	1	534.00	CHIX	00534464211TRLO1.1.1
27/04/2026	10:27:24	GBp	1	534.00	CHIX	00534464212TRLO1.1.1
27/04/2026	10:27:31	GBp	1	534.00	CHIX	00534464250TRLO1.1.1
27/04/2026	10:27:38	GBp	2	534.00	BATE	00534464303TRLO1.1.1
27/04/2026	10:27:38	GBp	4	534.00	BATE	00534464304TRLO1.1.1
27/04/2026	10:27:39	GBp	6	534.00	BATE	00534464312TRLO1.1.1
27/04/2026	10:27:40	GBp	6	534.00	BATE	00534464315TRLO1.1.1
27/04/2026	10:27:56	GBp	6	534.00	XLON	00534464407TRLO1.1.1
27/04/2026	10:27:59	GBp	6	534.00	BATE	00534464431TRLO1.1.1
27/04/2026	10:28:01	GBp	6	534.00	XLON	00534464440TRLO1.1.1
27/04/2026	10:28:03	GBp	6	534.00	XLON	00534464452TRLO1.1.1
27/04/2026	10:28:03	GBp	6	534.00	XLON	00534464453TRLO1.1.1
27/04/2026	10:28:08	GBp	105	534.00	CHIX	00534464493TRLO1.1.1
27/04/2026	10:28:08	GBp	6	534.00	XLON	00534464494TRLO1.1.1
27/04/2026	10:28:08	GBp	6	534.00	BATE	00534464495TRLO1.1.1
27/04/2026	10:28:09	GBp	6	534.00	XLON	00534464505TRLO1.1.1
27/04/2026	10:28:12	GBp	6	534.00	XLON	00534464525TRLO1.1.1
27/04/2026	10:28:12	GBp	110	534.00	BATE	00534464527TRLO1.1.1
27/04/2026	10:28:14	GBp	6	534.00	XLON	00534464540TRLO1.1.1
27/04/2026	10:28:15	GBp	6	534.00	XLON	00534464546TRLO1.1.1
27/04/2026	10:28:17	GBp	5	534.00	XLON	00534464562TRLO1.1.1
27/04/2026	10:28:18	GBp	5	534.00	XLON	00534464581TRLO1.1.1
27/04/2026	10:28:20	GBp	6	534.00	XLON	00534464604TRLO1.1.1
27/04/2026	10:28:20	GBp	94	534.00	XLON	00534464606TRLO1.1.1
27/04/2026	10:28:21	GBp	6	534.00	BATE	00534464612TRLO1.1.1
27/04/2026	10:28:27	GBp	1	534.00	CHIX	00534464641TRLO1.1.1
27/04/2026	10:28:28	GBp	6	534.00	BATE	00534464646TRLO1.1.1
27/04/2026	10:28:28	GBp	6	534.00	BATE	00534464647TRLO1.1.1
27/04/2026	10:28:30	GBp	5	534.00	XLON	00534464666TRLO1.1.1
27/04/2026	10:28:30	GBp	5	534.00	XLON	00534464667TRLO1.1.1
27/04/2026	10:28:33	GBp	6	534.00	XLON	00534464673TRLO1.1.1
27/04/2026	10:28:34	GBp	6	534.00	BATE	00534464677TRLO1.1.1
27/04/2026	10:28:39	GBp	6	534.00	XLON	00534464708TRLO1.1.1
27/04/2026	10:28:43	GBp	5	534.00	XLON	00534464713TRLO1.1.1
27/04/2026	10:28:56	GBp	6	534.00	BATE	00534464773TRLO1.1.1
27/04/2026	10:28:56	GBp	1	533.50	CHIX	00534464787TRLO1.1.1
27/04/2026	10:28:56	GBp	1	533.50	CHIX	00534464788TRLO1.1.1
27/04/2026	10:29:02	GBp	6	534.00	BATE	00534464855TRLO1.1.1
27/04/2026	10:29:21	GBp	6	534.00	BATE	00534464975TRLO1.1.1
27/04/2026	10:29:58	GBp	6	534.00	BATE	00534465164TRLO1.1.1
27/04/2026	10:30:08	GBp	6	534.00	BATE	00534465259TRLO1.1.1
27/04/2026	10:30:16	GBp	25	534.00	AQXE	00534465315TRLO1.1.1
27/04/2026	10:30:16	GBp	57	534.00	AQXE	00534465316TRLO1.1.1
27/04/2026	10:30:18	GBp	6	534.00	BATE	00534465336TRLO1.1.1
27/04/2026	10:30:19	GBp	6	534.00	BATE	00534465348TRLO1.1.1
27/04/2026	10:30:21	GBp	276	534.00	BATE	00534465357TRLO1.1.1
27/04/2026	10:30:21	GBp	16	534.00	BATE	00534465358TRLO1.1.1
27/04/2026	10:30:26	GBp	1	534.00	AQXE	00534465391TRLO1.1.1
27/04/2026	10:30:26	GBp	1	534.00	AQXE	00534465392TRLO1.1.1
27/04/2026	10:30:26	GBp	1	534.00	AQXE	00534465393TRLO1.1.1
27/04/2026	10:30:26	GBp	1	534.00	AQXE	00534465394TRLO1.1.1
27/04/2026	10:30:27	GBp	1	534.00	AQXE	00534465404TRLO1.1.1
27/04/2026	10:30:27	GBp	1	534.00	AQXE	00534465405TRLO1.1.1
27/04/2026	10:30:27	GBp	1	534.00	AQXE	00534465406TRLO1.1.1
27/04/2026	10:30:29	GBp	1	534.00	AQXE	00534465416TRLO1.1.1
27/04/2026	10:30:29	GBp	1	534.00	AQXE	00534465417TRLO1.1.1
27/04/2026	10:30:33	GBp	1	534.00	AQXE	00534465456TRLO1.1.1
27/04/2026	10:30:34	GBp	1	534.00	AQXE	00534465460TRLO1.1.1
27/04/2026	10:30:37	GBp	6	534.00	XLON	00534465474TRLO1.1.1
27/04/2026	10:30:39	GBp	6	534.00	XLON	00534465487TRLO1.1.1
27/04/2026	10:30:39	GBp	6	534.00	XLON	00534465488TRLO1.1.1
27/04/2026	10:30:43	GBp	6	534.00	XLON	00534465512TRLO1.1.1
27/04/2026	10:30:46	GBp	6	534.00	XLON	00534465516TRLO1.1.1
27/04/2026	10:30:49	GBp	6	534.00	XLON	00534465527TRLO1.1.1
27/04/2026	10:30:54	GBp	6	534.00	XLON	00534465561TRLO1.1.1
27/04/2026	10:30:58	GBp	6	534.00	XLON	00534465587TRLO1.1.1
27/04/2026	10:31:00	GBp	103	534.00	XLON	00534465600TRLO1.1.1
27/04/2026	10:31:00	GBp	124	534.00	XLON	00534465598TRLO1.1.1

27/04/2026	10:31:00	GBp	139	534.00	XLON	00534465599TRLO1.1.1
27/04/2026	10:31:01	GBp	5	534.00	XLON	00534465610TRLO1.1.1
27/04/2026	10:31:05	GBp	6	534.00	XLON	00534465632TRLO1.1.1
27/04/2026	10:31:12	GBp	6	534.00	XLON	00534465677TRLO1.1.1
27/04/2026	10:31:12	GBp	5	534.00	XLON	00534465678TRLO1.1.1
27/04/2026	10:31:15	GBp	1	534.00	AQXE	00534465689TRLO1.1.1
27/04/2026	10:31:15	GBp	1	534.00	AQXE	00534465690TRLO1.1.1
27/04/2026	10:31:17	GBp	1	534.00	AQXE	00534465696TRLO1.1.1
27/04/2026	10:31:17	GBp	1	534.00	AQXE	00534465697TRLO1.1.1
27/04/2026	10:31:17	GBp	1	534.00	AQXE	00534465698TRLO1.1.1
27/04/2026	10:31:21	GBp	2	534.00	XLON	00534465715TRLO1.1.1
27/04/2026	10:31:21	GBp	6	534.00	XLON	00534465716TRLO1.1.1
27/04/2026	10:31:21	GBp	3	534.00	XLON	00534465717TRLO1.1.1
27/04/2026	10:31:23	GBp	1	534.00	AQXE	00534465734TRLO1.1.1
27/04/2026	10:31:29	GBp	6	534.00	XLON	00534465784TRLO1.1.1
27/04/2026	10:31:42	GBp	4	534.00	XLON	00534465885TRLO1.1.1
27/04/2026	10:31:42	GBp	1	534.00	XLON	00534465886TRLO1.1.1
27/04/2026	10:31:44	GBp	6	534.00	BATE	00534465892TRLO1.1.1
27/04/2026	10:31:49	GBp	6	534.00	BATE	00534465913TRLO1.1.1
27/04/2026	10:31:51	GBp	5	534.00	XLON	00534465932TRLO1.1.1
27/04/2026	10:31:55	GBp	6	534.00	BATE	00534465962TRLO1.1.1
27/04/2026	10:31:57	GBp	6	534.00	BATE	00534465992TRLO1.1.1
27/04/2026	10:31:57	GBp	6	534.00	BATE	00534465993TRLO1.1.1
27/04/2026	10:32:02	GBp	320	534.00	BATE	00534466024TRLO1.1.1
27/04/2026	10:32:19	GBp	6	534.00	BATE	00534466131TRLO1.1.1
27/04/2026	10:32:44	GBp	6	534.00	BATE	00534466281TRLO1.1.1
27/04/2026	10:33:03	GBp	6	534.00	BATE	00534466401TRLO1.1.1
27/04/2026	10:33:08	GBp	162	534.00	XLON	00534466411TRLO1.1.1
27/04/2026	10:33:09	GBp	6	534.00	BATE	00534466413TRLO1.1.1
27/04/2026	10:33:14	GBp	6	534.00	BATE	00534466431TRLO1.1.1
27/04/2026	10:33:38	GBp	6	534.00	BATE	00534466599TRLO1.1.1
27/04/2026	10:33:49	GBp	6	534.00	BATE	00534466643TRLO1.1.1
27/04/2026	10:33:58	GBp	3	534.00	BATE	00534466720TRLO1.1.1
27/04/2026	10:33:58	GBp	3	534.00	BATE	00534466721TRLO1.1.1
27/04/2026	10:34:18	GBp	81	534.00	BATE	00534466792TRLO1.1.1
27/04/2026	10:34:18	GBp	103	534.00	BATE	00534466793TRLO1.1.1
27/04/2026	10:34:33	GBp	6	534.00	BATE	00534466897TRLO1.1.1
27/04/2026	10:34:59	GBp	16	534.00	XLON	00534467068TRLO1.1.1
27/04/2026	10:34:59	GBp	170	534.00	XLON	00534467069TRLO1.1.1
27/04/2026	10:35:02	GBp	6	534.00	BATE	00534467096TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467209TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467210TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467211TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467212TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467213TRLO1.1.1
27/04/2026	10:35:19	GBp	12	533.50	BATE	00534467214TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467217TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	BATE	00534467216TRLO1.1.1
27/04/2026	10:35:19	GBp	12	533.50	BATE	00534467215TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467218TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467219TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467221TRLO1.1.1
27/04/2026	10:35:19	GBp	2	533.50	CHIX	00534467220TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467222TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467223TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	BATE	00534467224TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	AQXE	00534467226TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	AQXE	00534467227TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	BATE	00534467225TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467228TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467229TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467230TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467231TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467232TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467233TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467234TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467235TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467236TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	AQXE	00534467237TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	AQXE	00534467238TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	AQXE	00534467239TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467240TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467241TRLO1.1.1
27/04/2026	10:35:19	GBp	8	533.50	CHIX	00534467243TRLO1.1.1
27/04/2026	10:35:19	GBp	88	533.50	CHIX	00534467242TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467244TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467245TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467246TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467247TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467248TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467249TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467250TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467251TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467252TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467253TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467254TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467255TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467256TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467257TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467258TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467259TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467260TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467261TRLO1.1.1
27/04/2026	10:35:19	GBp	1	533.50	CHIX	00534467262TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467263TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467264TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467265TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467266TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467267TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467268TRLO1.1.1
27/04/2026	10:35:19	GBp	6	533.50	XLON	00534467269TRLO1.1.1

27/04/2026	10:35:32	GBp	6	533.50	BATE	00534467397TRLO1.1.1
27/04/2026	10:35:48	GBp	6	533.50	BATE	00534467512TRLO1.1.1
27/04/2026	10:36:48	GBp	120	533.50	BATE	00534467789TRLO1.1.1
27/04/2026	10:37:05	GBp	138	533.50	CHIX	00534467882TRLO1.1.1
27/04/2026	10:37:08	GBp	98	533.50	XLON	00534467894TRLO1.1.1
27/04/2026	10:37:10	GBp	12	533.50	XLON	00534467903TRLO1.1.1
27/04/2026	10:37:11	GBp	5	533.50	XLON	00534467915TRLO1.1.1
27/04/2026	10:37:17	GBp	1	533.50	CHIX	00534467948TRLO1.1.1
27/04/2026	10:37:17	GBp	6	533.50	XLON	00534467949TRLO1.1.1
27/04/2026	10:37:17	GBp	6	533.50	XLON	00534467950TRLO1.1.1
27/04/2026	10:37:18	GBp	6	533.50	XLON	00534467952TRLO1.1.1
27/04/2026	10:37:19	GBp	1	533.50	CHIX	00534467954TRLO1.1.1
27/04/2026	10:37:21	GBp	1	533.50	AQXE	00534467971TRLO1.1.1
27/04/2026	10:37:22	GBp	1	533.50	CHIX	00534467978TRLO1.1.1
27/04/2026	10:37:22	GBp	1	533.50	CHIX	00534467979TRLO1.1.1
27/04/2026	10:37:27	GBp	6	533.50	XLON	00534468017TRLO1.1.1
27/04/2026	10:37:28	GBp	5	533.50	XLON	00534468028TRLO1.1.1
27/04/2026	10:37:32	GBp	6	533.50	XLON	00534468057TRLO1.1.1
27/04/2026	10:37:34	GBp	5	533.50	XLON	00534468059TRLO1.1.1
27/04/2026	10:37:37	GBp	1	533.50	CHIX	00534468070TRLO1.1.1
27/04/2026	10:37:38	GBp	1	533.50	CHIX	00534468086TRLO1.1.1
27/04/2026	10:37:39	GBp	6	533.50	BATE	00534468087TRLO1.1.1
27/04/2026	10:37:41	GBp	1	533.50	CHIX	00534468097TRLO1.1.1
27/04/2026	10:37:43	GBp	6	533.50	XLON	00534468108TRLO1.1.1
27/04/2026	10:37:45	GBp	2	533.50	CHIX	00534468120TRLO1.1.1
27/04/2026	10:37:46	GBp	1	533.50	CHIX	00534468127TRLO1.1.1
27/04/2026	10:37:47	GBp	1	533.50	CHIX	00534468134TRLO1.1.1
27/04/2026	10:37:52	GBp	13	533.50	AQXE	00534468151TRLO1.1.1
27/04/2026	10:37:52	GBp	55	533.50	AQXE	00534468153TRLO1.1.1
27/04/2026	10:37:53	GBp	1	533.50	CHIX	00534468163TRLO1.1.1
27/04/2026	10:37:53	GBp	6	533.50	XLON	00534468164TRLO1.1.1
27/04/2026	10:37:54	GBp	1	533.50	CHIX	00534468165TRLO1.1.1
27/04/2026	10:37:56	GBp	6	533.50	XLON	00534468184TRLO1.1.1
27/04/2026	10:38:06	GBp	5	533.50	XLON	00534468240TRLO1.1.1
27/04/2026	10:38:09	GBp	1	533.50	CHIX	00534468250TRLO1.1.1
27/04/2026	10:38:10	GBp	2	533.50	XLON	00534468258TRLO1.1.1
27/04/2026	10:38:10	GBp	4	533.50	XLON	00534468257TRLO1.1.1
27/04/2026	10:38:11	GBp	1	533.50	CHIX	00534468286TRLO1.1.1
27/04/2026	10:38:15	GBp	1	533.50	CHIX	00534468322TRLO1.1.1
27/04/2026	10:38:25	GBp	5	533.50	XLON	00534468376TRLO1.1.1
27/04/2026	10:38:31	GBp	6	533.50	BATE	00534468407TRLO1.1.1
27/04/2026	10:38:36	GBp	6	533.50	XLON	00534468437TRLO1.1.1
27/04/2026	10:38:48	GBp	169	533.50	XLON	00534468490TRLO1.1.1
27/04/2026	10:38:48	GBp	10	533.50	XLON	00534468491TRLO1.1.1
27/04/2026	10:38:48	GBp	41	533.50	XLON	00534468492TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471459TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471460TRLO1.1.1
27/04/2026	10:47:41	GBp	612	534.50	BATE	00534471458TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471461TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471462TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471463TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471464TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471465TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471466TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471468TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471469TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471470TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471471TRLO1.1.1
27/04/2026	10:47:41	GBp	226	534.50	CHIX	00534471467TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471472TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471474TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471473TRLO1.1.1
27/04/2026	10:47:41	GBp	1	534.50	CHIX	00534471475TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471476TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471477TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471478TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471479TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471480TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471481TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471482TRLO1.1.1
27/04/2026	10:47:41	GBp	618	534.50	BATE	00534471483TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471485TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471486TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471484TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471487TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471488TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471489TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471494TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471490TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471491TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471492TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471493TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471495TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471496TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471497TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471498TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471499TRLO1.1.1
27/04/2026	10:47:41	GBp	2	534.50	CHIX	00534471500TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471501TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471502TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471503TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471504TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471505TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471507TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471506TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471508TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	BATE	00534471509TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471512TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471510TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	BATE	00534471511TRLO1.1.1
27/04/2026	10:47:41	GBp	244	534.50	XLON	00534471513TRLO1.1.1

27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471515TRLO1.1.1
27/04/2026	10:47:41	GBp	10	534.50	XLON	00534471516TRLO1.1.1
27/04/2026	10:47:41	GBp	580	534.50	XLON	00534471514TRLO1.1.1
27/04/2026	10:47:41	GBp	5	534.50	XLON	00534471518TRLO1.1.1
27/04/2026	10:47:41	GBp	10	534.50	XLON	00534471517TRLO1.1.1
27/04/2026	10:47:41	GBp	116	534.50	XLON	00534471519TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471520TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471521TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471522TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471523TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471524TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471525TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471526TRLO1.1.1
27/04/2026	10:47:41	GBp	12	534.50	XLON	00534471527TRLO1.1.1
27/04/2026	10:47:41	GBp	5	534.50	XLON	00534471530TRLO1.1.1
27/04/2026	10:47:41	GBp	5	534.50	XLON	00534471531TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471528TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471529TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471532TRLO1.1.1
27/04/2026	10:47:41	GBp	6	534.50	XLON	00534471533TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	CHIX	00534471587TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471588TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471589TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471590TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471591TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471592TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471593TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471594TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471595TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471596TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471597TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471598TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471599TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471600TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471601TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471602TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471603TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471604TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471605TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471607TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471608TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471609TRLO1.1.1
27/04/2026	10:47:50	GBp	71	534.00	AQXE	00534471606TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471610TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471611TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471612TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471613TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471614TRLO1.1.1
27/04/2026	10:47:50	GBp	1	534.00	AQXE	00534471615TRLO1.1.1
27/04/2026	10:49:34	GBp	34	534.50	BATE	00534472131TRLO1.1.1
27/04/2026	10:49:34	GBp	58	534.50	BATE	00534472130TRLO1.1.1
27/04/2026	10:49:34	GBp	64	534.50	BATE	00534472129TRLO1.1.1
27/04/2026	10:49:41	GBp	76	534.00	AQXE	00534472158TRLO1.1.1
27/04/2026	10:49:46	GBp	6	534.50	BATE	00534472186TRLO1.1.1
27/04/2026	10:49:47	GBp	6	534.50	BATE	00534472197TRLO1.1.1
27/04/2026	10:49:58	GBp	6	534.50	BATE	00534472237TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472238TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472239TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472240TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472241TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472242TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472243TRLO1.1.1
27/04/2026	10:49:58	GBp	1	534.00	CHIX	00534472244TRLO1.1.1
27/04/2026	10:49:58	GBp	5	534.00	XLON	00534472245TRLO1.1.1
27/04/2026	10:49:58	GBp	6	534.00	XLON	00534472246TRLO1.1.1
27/04/2026	10:49:58	GBp	6	534.00	XLON	00534472247TRLO1.1.1
27/04/2026	10:49:58	GBp	6	534.00	XLON	00534472248TRLO1.1.1
27/04/2026	10:49:58	GBp	5	534.00	XLON	00534472249TRLO1.1.1
27/04/2026	10:50:00	GBp	6	534.50	BATE	00534472255TRLO1.1.1
27/04/2026	10:50:09	GBp	108	534.00	XLON	00534472317TRLO1.1.1
27/04/2026	10:50:09	GBp	5	534.00	XLON	00534472318TRLO1.1.1
27/04/2026	10:50:12	GBp	6	534.50	BATE	00534472337TRLO1.1.1
27/04/2026	10:50:30	GBp	1	534.00	CHIX	00534472438TRLO1.1.1
27/04/2026	10:50:30	GBp	6	534.00	XLON	00534472440TRLO1.1.1
27/04/2026	10:50:30	GBp	6	534.00	XLON	00534472441TRLO1.1.1
27/04/2026	10:50:30	GBp	76	534.00	CHIX	00534472439TRLO1.1.1
27/04/2026	10:50:42	GBp	6	534.50	BATE	00534472509TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472573TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472574TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472575TRLO1.1.1
27/04/2026	10:51:00	GBp	16	534.00	CHIX	00534472572TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472576TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472577TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472578TRLO1.1.1
27/04/2026	10:51:00	GBp	1	534.00	AQXE	00534472579TRLO1.1.1
27/04/2026	10:51:06	GBp	6	534.50	BATE	00534472606TRLO1.1.1
27/04/2026	10:51:15	GBp	6	534.50	BATE	00534472652TRLO1.1.1
27/04/2026	10:51:18	GBp	6	534.50	BATE	00534472663TRLO1.1.1
27/04/2026	10:51:22	GBp	2	534.50	BATE	00534472703TRLO1.1.1
27/04/2026	10:51:22	GBp	4	534.50	BATE	00534472704TRLO1.1.1
27/04/2026	10:51:35	GBp	6	534.50	BATE	00534472781TRLO1.1.1
27/04/2026	10:51:42	GBp	6	534.00	XLON	00534472831TRLO1.1.1
27/04/2026	10:51:42	GBp	6	534.00	XLON	00534472832TRLO1.1.1
27/04/2026	10:51:42	GBp	6	534.00	XLON	00534472834TRLO1.1.1
27/04/2026	10:51:42	GBp	6	534.00	XLON	00534472835TRLO1.1.1
27/04/2026	10:51:42	GBp	87	534.00	XLON	00534472833TRLO1.1.1
27/04/2026	10:51:44	GBp	43	534.50	BATE	00534472852TRLO1.1.1
27/04/2026	10:51:44	GBp	139	534.50	BATE	00534472851TRLO1.1.1
27/04/2026	10:51:46	GBp	6	534.50	BATE	00534472867TRLO1.1.1
27/04/2026	10:51:52	GBp	6	534.50	BATE	00534472909TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472945TRLO1.1.1

27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472946TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472947TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472948TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472949TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472950TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472951TRLO1.1.1
27/04/2026	10:52:00	GBp	1	534.00	CHIX	00534472952TRLO1.1.1
27/04/2026	10:52:00	GBp	6	534.00	XLON	00534472953TRLO1.1.1
27/04/2026	10:52:00	GBp	6	534.00	XLON	00534472955TRLO1.1.1
27/04/2026	10:52:00	GBp	13	534.00	XLON	00534472954TRLO1.1.1
27/04/2026	10:52:04	GBp	1	534.00	CHIX	00534472979TRLO1.1.1
27/04/2026	10:52:17	GBp	6	534.50	BATE	00534473062TRLO1.1.1
27/04/2026	10:52:35	GBp	6	534.50	BATE	00534473156TRLO1.1.1
27/04/2026	10:53:03	GBp	1	534.00	CHIX	00534473301TRLO1.1.1
27/04/2026	10:53:03	GBp	1	534.00	CHIX	00534473302TRLO1.1.1
27/04/2026	10:53:21	GBp	6	534.50	BATE	00534473389TRLO1.1.1
27/04/2026	10:53:39	GBp	6	534.50	BATE	00534473502TRLO1.1.1
27/04/2026	10:53:57	GBp	1	534.00	CHIX	00534473634TRLO1.1.1
27/04/2026	10:53:57	GBp	1	534.00	CHIX	00534473635TRLO1.1.1
27/04/2026	10:53:57	GBp	1	534.00	CHIX	00534473636TRLO1.1.1
27/04/2026	10:53:57	GBp	5	534.00	XLON	00534473637TRLO1.1.1
27/04/2026	10:54:04	GBp	59	534.00	XLON	00534473684TRLO1.1.1
27/04/2026	10:54:04	GBp	143	534.00	XLON	00534473683TRLO1.1.1
27/04/2026	10:54:18	GBp	54	534.50	BATE	00534473747TRLO1.1.1
27/04/2026	10:54:18	GBp	127	534.50	BATE	00534473748TRLO1.1.1
27/04/2026	10:55:10	GBp	5	534.50	XLON	00534474130TRLO1.1.1
27/04/2026	11:00:00	GBp	107	534.50	BATE	00534475721TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475722TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475723TRLO1.1.1
27/04/2026	11:00:00	GBp	156	534.50	BATE	00534475724TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475725TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475726TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475727TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475728TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475729TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475730TRLO1.1.1
27/04/2026	11:00:00	GBp	140	534.50	CHIX	00534475731TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475732TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475733TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475734TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475735TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475736TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475737TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475738TRLO1.1.1
27/04/2026	11:00:00	GBp	182	534.50	BATE	00534475739TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475740TRLO1.1.1
27/04/2026	11:00:00	GBp	114	534.50	BATE	00534475742TRLO1.1.1
27/04/2026	11:00:00	GBp	165	534.50	BATE	00534475741TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475743TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475744TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475745TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475746TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475747TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475748TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475749TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475750TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475751TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475752TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475753TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475754TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475755TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475756TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475757TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475758TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475759TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475760TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475761TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475762TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475763TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475764TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475765TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475766TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475770TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475771TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475767TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475768TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475769TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475772TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475773TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475774TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475775TRLO1.1.1
27/04/2026	11:00:00	GBp	1	534.50	CHIX	00534475776TRLO1.1.1
27/04/2026	11:00:00	GBp	5	534.50	XLON	00534475778TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	BATE	00534475777TRLO1.1.1
27/04/2026	11:00:00	GBp	5	534.50	XLON	00534475779TRLO1.1.1
27/04/2026	11:00:00	GBp	5	534.50	XLON	00534475782TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475781TRLO1.1.1
27/04/2026	11:00:00	GBp	142	534.50	XLON	00534475780TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475783TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475784TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475786TRLO1.1.1
27/04/2026	11:00:00	GBp	185	534.50	XLON	00534475785TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475787TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475788TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475789TRLO1.1.1
27/04/2026	11:00:00	GBp	5	534.50	XLON	00534475792TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475790TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475791TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475793TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475794TRLO1.1.1
27/04/2026	11:00:00	GBp	6	534.50	XLON	00534475795TRLO1.1.1

27/04/2026	11:00:00	GBp	91	534.50	XLON	00534475797TRLO1.1.1
27/04/2026	11:00:00	GBp	105	534.50	XLON	00534475796TRLO1.1.1
27/04/2026	11:00:00	GBp	5	534.50	XLON	00534475800TRLO1.1.1
27/04/2026	11:00:00	GBp	91	534.50	XLON	00534475798TRLO1.1.1
27/04/2026	11:00:00	GBp	131	534.50	XLON	00534475799TRLO1.1.1
27/04/2026	11:01:36	GBp	23	534.50	BATE	00534476358TRLO1.1.1
27/04/2026	11:01:36	GBp	517	534.50	BATE	00534476357TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477414TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477415TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477416TRLO1.1.1
27/04/2026	11:04:29	GBp	2	534.50	CHIX	00534477417TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477418TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477419TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477420TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477422TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477423TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477424TRLO1.1.1
27/04/2026	11:04:29	GBp	2	534.50	CHIX	00534477421TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477426TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477427TRLO1.1.1
27/04/2026	11:04:29	GBp	2	534.50	CHIX	00534477428TRLO1.1.1
27/04/2026	11:04:29	GBp	204	534.50	CHIX	00534477425TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477429TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477430TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477431TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477432TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477433TRLO1.1.1
27/04/2026	11:04:29	GBp	121	534.50	BATE	00534477434TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477435TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477436TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477437TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477438TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477439TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477441TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477442TRLO1.1.1
27/04/2026	11:04:29	GBp	12	534.50	BATE	00534477440TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477445TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477443TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477444TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477450TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477446TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477447TRLO1.1.1
27/04/2026	11:04:29	GBp	10	534.50	XLON	00534477449TRLO1.1.1
27/04/2026	11:04:29	GBp	464	534.50	XLON	00534477448TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477451TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477453TRLO1.1.1
27/04/2026	11:04:29	GBp	10	534.50	XLON	00534477452TRLO1.1.1
27/04/2026	11:04:29	GBp	2	534.50	CHIX	00534477455TRLO1.1.1
27/04/2026	11:04:29	GBp	2	534.50	CHIX	00534477456TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477454TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477457TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477458TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477459TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477460TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477461TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477462TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477463TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477464TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477466TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477467TRLO1.1.1
27/04/2026	11:04:29	GBp	84	534.50	CHIX	00534477465TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477468TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477469TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477470TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477471TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477472TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477473TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477474TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477475TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477476TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477477TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477478TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477481TRLO1.1.1
27/04/2026	11:04:29	GBp	12	534.50	BATE	00534477480TRLO1.1.1
27/04/2026	11:04:29	GBp	12	534.50	BATE	00534477482TRLO1.1.1
27/04/2026	11:04:29	GBp	175	534.50	BATE	00534477479TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477484TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477485TRLO1.1.1
27/04/2026	11:04:29	GBp	186	534.50	BATE	00534477483TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477488TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477489TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477486TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	BATE	00534477487TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477491TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477492TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477493TRLO1.1.1
27/04/2026	11:04:29	GBp	104	534.50	XLON	00534477490TRLO1.1.1
27/04/2026	11:04:29	GBp	5	534.50	XLON	00534477494TRLO1.1.1
27/04/2026	11:04:29	GBp	6	534.50	XLON	00534477495TRLO1.1.1
27/04/2026	11:04:29	GBp	76	534.50	XLON	00534477496TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477497TRLO1.1.1
27/04/2026	11:04:29	GBp	1	534.50	CHIX	00534477498TRLO1.1.1
27/04/2026	11:04:29	GBp	133	534.50	XLON	00534477499TRLO1.1.1
27/04/2026	11:06:06	GBp	5	534.50	XLON	00534478214TRLO1.1.1
27/04/2026	11:06:11	GBp	1	534.50	CHIX	00534478250TRLO1.1.1
27/04/2026	11:06:14	GBp	1	534.50	CHIX	00534478260TRLO1.1.1
27/04/2026	11:06:15	GBp	211	534.50	XLON	00534478265TRLO1.1.1
27/04/2026	11:06:15	GBp	18	534.50	XLON	00534478266TRLO1.1.1
27/04/2026	11:06:17	GBp	1	534.50	CHIX	00534478270TRLO1.1.1
27/04/2026	11:06:18	GBp	1	534.50	CHIX	00534478276TRLO1.1.1
27/04/2026	11:06:19	GBp	6	534.50	XLON	00534478280TRLO1.1.1

27/04/2026	11:06:20	GBp	1	534.50	CHIX	00534478282TRLO1.1.1
27/04/2026	11:06:20	GBp	1	534.50	CHIX	00534478283TRLO1.1.1
27/04/2026	11:06:21	GBp	1	534.50	CHIX	00534478287TRLO1.1.1
27/04/2026	11:06:22	GBp	1	534.50	CHIX	00534478291TRLO1.1.1
27/04/2026	11:06:23	GBp	62	534.50	CHIX	00534478299TRLO1.1.1
27/04/2026	11:06:23	GBp	81	534.50	CHIX	00534478300TRLO1.1.1
27/04/2026	11:06:24	GBp	6	534.50	BATE	00534478303TRLO1.1.1
27/04/2026	11:06:24	GBp	5	534.50	XLON	00534478304TRLO1.1.1
27/04/2026	11:06:25	GBp	6	534.50	BATE	00534478323TRLO1.1.1
27/04/2026	11:06:28	GBp	6	534.50	XLON	00534478334TRLO1.1.1
27/04/2026	11:06:29	GBp	1	534.50	CHIX	00534478338TRLO1.1.1
27/04/2026	11:06:34	GBp	6	534.50	BATE	00534478359TRLO1.1.1
27/04/2026	11:06:36	GBp	6	534.50	XLON	00534478371TRLO1.1.1
27/04/2026	11:06:37	GBp	6	534.50	BATE	00534478376TRLO1.1.1
27/04/2026	11:06:37	GBp	6	534.50	XLON	00534478377TRLO1.1.1
27/04/2026	11:06:39	GBp	6	534.50	BATE	00534478393TRLO1.1.1
27/04/2026	11:06:39	GBp	6	534.50	XLON	00534478394TRLO1.1.1
27/04/2026	11:06:40	GBp	1	534.50	CHIX	00534478395TRLO1.1.1
27/04/2026	11:06:41	GBp	1	534.50	CHIX	00534478402TRLO1.1.1
27/04/2026	11:06:41	GBp	6	534.50	BATE	00534478401TRLO1.1.1
27/04/2026	11:06:41	GBp	6	534.50	BATE	00534478403TRLO1.1.1
27/04/2026	11:06:41	GBp	6	534.50	XLON	00534478404TRLO1.1.1
27/04/2026	11:06:41	GBp	6	534.50	XLON	00534478405TRLO1.1.1
27/04/2026	11:06:44	GBp	6	534.50	BATE	00534478414TRLO1.1.1
27/04/2026	11:06:44	GBp	12	534.50	BATE	00534478413TRLO1.1.1
27/04/2026	11:06:44	GBp	23	534.50	BATE	00534478416TRLO1.1.1
27/04/2026	11:06:44	GBp	108	534.50	BATE	00534478418TRLO1.1.1
27/04/2026	11:06:44	GBp	9	534.50	BATE	00534478420TRLO1.1.1
27/04/2026	11:06:44	GBp	39	534.50	BATE	00534478421TRLO1.1.1
27/04/2026	11:06:44	GBp	149	534.50	BATE	00534478419TRLO1.1.1
27/04/2026	11:06:47	GBp	12	534.50	BATE	00534478437TRLO1.1.1
27/04/2026	11:06:47	GBp	1	534.50	CHIX	00534478438TRLO1.1.1
27/04/2026	11:06:49	GBp	12	534.50	BATE	00534478455TRLO1.1.1
27/04/2026	11:06:51	GBp	6	534.50	XLON	00534478461TRLO1.1.1
27/04/2026	11:06:52	GBp	6	534.50	XLON	00534478464TRLO1.1.1
27/04/2026	11:06:53	GBp	1	534.50	CHIX	00534478469TRLO1.1.1
27/04/2026	11:06:53	GBp	6	534.50	BATE	00534478468TRLO1.1.1
27/04/2026	11:06:53	GBp	6	534.50	BATE	00534478470TRLO1.1.1
27/04/2026	11:06:57	GBp	6	534.50	BATE	00534478494TRLO1.1.1
27/04/2026	11:06:58	GBp	1	534.50	CHIX	00534478500TRLO1.1.1
27/04/2026	11:06:58	GBp	6	534.50	XLON	00534478501TRLO1.1.1
27/04/2026	11:06:59	GBp	6	534.50	XLON	00534478510TRLO1.1.1
27/04/2026	11:07:00	GBp	6	534.50	BATE	00534478514TRLO1.1.1
27/04/2026	11:07:08	GBp	5	534.50	XLON	00534478565TRLO1.1.1
27/04/2026	11:07:12	GBp	2	534.50	CHIX	00534478596TRLO1.1.1
27/04/2026	11:07:13	GBp	1	534.50	CHIX	00534478603TRLO1.1.1
27/04/2026	11:07:13	GBp	6	534.50	XLON	00534478604TRLO1.1.1
27/04/2026	11:07:17	GBp	1	534.50	CHIX	00534478622TRLO1.1.1
27/04/2026	11:07:59	GBp	6	534.50	BATE	00534478899TRLO1.1.1
27/04/2026	11:08:03	GBp	5	534.50	XLON	00534478927TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478941TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478942TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478943TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478944TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478945TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478946TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478947TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478948TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478949TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478950TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478951TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478952TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478953TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478954TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478956TRLO1.1.1
27/04/2026	11:08:05	GBp	81	534.00	AQXE	00534478955TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478957TRLO1.1.1
27/04/2026	11:08:05	GBp	1	534.00	AQXE	00534478958TRLO1.1.1
27/04/2026	11:08:05	GBp	5	534.00	XLON	00534478960TRLO1.1.1
27/04/2026	11:08:05	GBp	72	534.00	AQXE	00534478959TRLO1.1.1
27/04/2026	11:08:05	GBp	103	534.00	XLON	00534478961TRLO1.1.1
27/04/2026	11:08:05	GBp	5	534.00	XLON	00534478964TRLO1.1.1
27/04/2026	11:08:05	GBp	6	534.00	XLON	00534478962TRLO1.1.1
27/04/2026	11:08:05	GBp	6	534.00	XLON	00534478963TRLO1.1.1
27/04/2026	11:08:05	GBp	6	534.00	XLON	00534478965TRLO1.1.1
27/04/2026	11:08:05	GBp	172	534.00	XLON	00534478966TRLO1.1.1
27/04/2026	11:08:28	GBp	6	534.50	BATE	00534479131TRLO1.1.1
27/04/2026	11:08:31	GBp	6	534.50	BATE	00534479144TRLO1.1.1
27/04/2026	11:08:46	GBp	42	534.50	BATE	00534479219TRLO1.1.1
27/04/2026	11:08:46	GBp	24	534.50	BATE	00534479220TRLO1.1.1
27/04/2026	11:08:46	GBp	24	534.50	BATE	00534479222TRLO1.1.1
27/04/2026	11:08:46	GBp	146	534.50	BATE	00534479221TRLO1.1.1
27/04/2026	11:09:08	GBp	6	534.50	BATE	00534479352TRLO1.1.1
27/04/2026	11:09:24	GBp	6	534.50	BATE	00534479467TRLO1.1.1
27/04/2026	11:09:27	GBp	6	534.50	BATE	00534479476TRLO1.1.1
27/04/2026	11:09:53	GBp	6	534.50	BATE	00534479617TRLO1.1.1
27/04/2026	11:11:05	GBp	6	534.50	BATE	00534480055TRLO1.1.1
27/04/2026	11:11:09	GBp	3	534.50	BATE	00534480065TRLO1.1.1
27/04/2026	11:11:09	GBp	25	534.50	BATE	00534480066TRLO1.1.1
27/04/2026	11:11:09	GBp	108	534.50	BATE	00534480067TRLO1.1.1
27/04/2026	11:11:09	GBp	27	534.50	BATE	00534480069TRLO1.1.1
27/04/2026	11:11:09	GBp	40	534.50	BATE	00534480068TRLO1.1.1
27/04/2026	11:11:14	GBp	6	534.50	BATE	00534480100TRLO1.1.1
27/04/2026	11:11:15	GBp	6	534.50	BATE	00534480105TRLO1.1.1
27/04/2026	11:11:16	GBp	6	534.50	BATE	00534480112TRLO1.1.1
27/04/2026	11:11:24	GBp	6	534.50	BATE	00534480163TRLO1.1.1
27/04/2026	11:11:35	GBp	6	534.50	BATE	00534480204TRLO1.1.1
27/04/2026	11:11:44	GBp	6	534.50	BATE	00534480399TRLO1.1.1
27/04/2026	11:11:52	GBp	6	534.50	BATE	00534480436TRLO1.1.1
27/04/2026	11:11:55	GBp	6	534.50	BATE	00534480450TRLO1.1.1
27/04/2026	11:12:05	GBp	1	534.00	CHIX	00534480529TRLO1.1.1

27/04/2026	11:12:05	GBp	1	534.00	CHIX	00534480530TRLO1.1.1
27/04/2026	11:12:05	GBp	1	534.00	CHIX	00534480531TRLO1.1.1
27/04/2026	11:12:05	GBp	1	534.00	CHIX	00534480532TRLO1.1.1
27/04/2026	11:12:05	GBp	1	534.00	CHIX	00534480533TRLO1.1.1
27/04/2026	11:12:07	GBp	6	534.50	BATE	00534480547TRLO1.1.1
27/04/2026	11:12:35	GBp	6	534.50	BATE	00534480668TRLO1.1.1
27/04/2026	11:12:56	GBp	6	534.50	BATE	00534480773TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480894TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480895TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480896TRLO1.1.1
27/04/2026	11:13:12	GBp	78	534.00	CHIX	00534480897TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480898TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480899TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480900TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480901TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480902TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480903TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480904TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480905TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480906TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480907TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480908TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480909TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480910TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480911TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480912TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480913TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480914TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480915TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480916TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480917TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480918TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480919TRLO1.1.1
27/04/2026	11:13:12	GBp	53	534.00	AQXE	00534480920TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480922TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480923TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480924TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480925TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480926TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480927TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480928TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480929TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480930TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480931TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480932TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480933TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480934TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480935TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480936TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	CHIX	00534480937TRLO1.1.1
27/04/2026	11:13:12	GBp	6	534.00	XLON	00534480938TRLO1.1.1
27/04/2026	11:13:12	GBp	6	534.00	XLON	00534480940TRLO1.1.1
27/04/2026	11:13:12	GBp	153	534.00	XLON	00534480939TRLO1.1.1
27/04/2026	11:13:12	GBp	5	534.00	XLON	00534480943TRLO1.1.1
27/04/2026	11:13:12	GBp	6	534.00	XLON	00534480942TRLO1.1.1
27/04/2026	11:13:12	GBp	161	534.00	XLON	00534480941TRLO1.1.1
27/04/2026	11:13:12	GBp	16	534.00	AQXE	00534480944TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480945TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480946TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480947TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480948TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480949TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480950TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480951TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480952TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480953TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480954TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480955TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480956TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480957TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480958TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480959TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480960TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480961TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480962TRLO1.1.1
27/04/2026	11:13:12	GBp	1	534.00	AQXE	00534480964TRLO1.1.1
27/04/2026	11:13:12	GBp	71	534.00	AQXE	00534480963TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480965TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480966TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480967TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480968TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480969TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480970TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480971TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480972TRLO1.1.1
27/04/2026	11:13:13	GBp	1	534.00	AQXE	00534480973TRLO1.1.1
27/04/2026	11:13:13	GBp	65	534.00	BATE	00534480974TRLO1.1.1
27/04/2026	11:13:13	GBp	185	534.00	BATE	00534480975TRLO1.1.1
27/04/2026	11:13:16	GBp	6	534.00	BATE	00534480994TRLO1.1.1
27/04/2026	11:13:16	GBp	6	534.00	XLON	00534480995TRLO1.1.1
27/04/2026	11:13:17	GBp	6	534.00	XLON	00534481007TRLO1.1.1
27/04/2026	11:13:18	GBp	6	534.00	XLON	00534481020TRLO1.1.1
27/04/2026	11:13:18	GBp	6	534.00	XLON	00534481021TRLO1.1.1
27/04/2026	11:13:19	GBp	6	534.00	XLON	00534481038TRLO1.1.1
27/04/2026	11:13:20	GBp	5	534.00	XLON	00534481049TRLO1.1.1
27/04/2026	11:13:20	GBp	6	534.00	XLON	00534481051TRLO1.1.1
27/04/2026	11:13:21	GBp	5	534.00	XLON	00534481055TRLO1.1.1
27/04/2026	11:13:22	GBp	5	534.00	XLON	00534481063TRLO1.1.1
27/04/2026	11:13:50	GBp	5	534.00	XLON	00534481261TRLO1.1.1
27/04/2026	11:14:06	GBp	6	534.00	BATE	00534481393TRLO1.1.1
27/04/2026	11:14:23	GBp	3	534.00	BATE	00534481535TRLO1.1.1

27/04/2026	11:14:23	GBp	3	534.00	BATE	00534481536TRLO1.1.1
27/04/2026	11:14:53	GBp	1	534.00	CHIX	00534481775TRLO1.1.1
27/04/2026	11:14:55	GBp	6	534.00	BATE	00534481782TRLO1.1.1
27/04/2026	11:14:56	GBp	6	534.00	XLON	00534481788TRLO1.1.1
27/04/2026	11:14:58	GBp	6	534.00	XLON	00534481803TRLO1.1.1
27/04/2026	11:14:58	GBp	6	534.00	XLON	00534481804TRLO1.1.1
27/04/2026	11:15:06	GBp	6	534.00	XLON	00534481852TRLO1.1.1
27/04/2026	11:15:07	GBp	3	534.00	BATE	00534481855TRLO1.1.1
27/04/2026	11:15:15	GBp	1	534.00	CHIX	00534481891TRLO1.1.1
27/04/2026	11:15:15	GBp	1	534.00	CHIX	00534481892TRLO1.1.1
27/04/2026	11:15:15	GBp	3	534.00	BATE	00534481894TRLO1.1.1
27/04/2026	11:15:15	GBp	141	534.00	BATE	00534481893TRLO1.1.1
27/04/2026	11:15:19	GBp	1	534.00	CHIX	00534481929TRLO1.1.1
27/04/2026	11:15:19	GBp	45	534.00	XLON	00534481930TRLO1.1.1
27/04/2026	11:15:19	GBp	216	534.00	XLON	00534481931TRLO1.1.1
27/04/2026	11:15:26	GBp	170	534.00	CHIX	00534481988TRLO1.1.1
27/04/2026	11:15:29	GBp	1	534.00	CHIX	00534482007TRLO1.1.1
27/04/2026	11:15:29	GBp	1	534.00	AQXE	00534482008TRLO1.1.1
27/04/2026	11:15:30	GBp	1	534.00	AQXE	00534482026TRLO1.1.1
27/04/2026	11:15:30	GBp	1	534.00	AQXE	00534482027TRLO1.1.1
27/04/2026	11:15:30	GBp	6	534.00	XLON	00534482028TRLO1.1.1
27/04/2026	11:15:31	GBp	1	534.00	CHIX	00534482034TRLO1.1.1
27/04/2026	11:15:31	GBp	6	534.00	XLON	00534482035TRLO1.1.1
27/04/2026	11:15:34	GBp	1	534.00	AQXE	00534482046TRLO1.1.1
27/04/2026	11:15:36	GBp	1	534.00	CHIX	00534482059TRLO1.1.1
27/04/2026	11:15:36	GBp	1	534.00	CHIX	00534482060TRLO1.1.1
27/04/2026	11:15:38	GBp	40	534.00	AQXE	00534482075TRLO1.1.1
27/04/2026	11:15:38	GBp	1	534.00	CHIX	00534482077TRLO1.1.1
27/04/2026	11:15:38	GBp	24	534.00	AQXE	00534482076TRLO1.1.1
27/04/2026	11:15:39	GBp	5	534.00	XLON	00534482093TRLO1.1.1
27/04/2026	11:15:39	GBp	6	534.00	XLON	00534482094TRLO1.1.1
27/04/2026	11:15:52	GBp	3	534.00	XLON	00534482135TRLO1.1.1
27/04/2026	11:15:52	GBp	3	534.00	XLON	00534482136TRLO1.1.1
27/04/2026	11:15:52	GBp	6	534.00	XLON	00534482137TRLO1.1.1
27/04/2026	11:16:11	GBp	1	534.00	CHIX	00534482231TRLO1.1.1
27/04/2026	11:16:11	GBp	1	534.00	CHIX	00534482232TRLO1.1.1
27/04/2026	11:16:11	GBp	5	534.00	XLON	00534482234TRLO1.1.1
27/04/2026	11:16:11	GBp	6	534.00	BATE	00534482233TRLO1.1.1
27/04/2026	11:16:11	GBp	6	534.00	XLON	00534482235TRLO1.1.1
27/04/2026	11:16:11	GBp	6	534.00	XLON	00534482236TRLO1.1.1
27/04/2026	11:16:11	GBp	180	534.00	XLON	00534482237TRLO1.1.1
27/04/2026	11:16:11	GBp	1	534.00	AQXE	00534482238TRLO1.1.1
27/04/2026	11:16:11	GBp	1	534.00	AQXE	00534482240TRLO1.1.1
27/04/2026	11:16:11	GBp	1	533.50	CHIX	00534482242TRLO1.1.1
27/04/2026	11:16:13	GBp	6	534.00	BATE	00534482262TRLO1.1.1
27/04/2026	11:16:13	GBp	6	534.00	BATE	00534482263TRLO1.1.1
27/04/2026	11:16:16	GBp	6	534.00	BATE	00534482275TRLO1.1.1
27/04/2026	11:16:28	GBp	6	534.00	XLON	00534482353TRLO1.1.1
27/04/2026	11:16:29	GBp	6	534.00	BATE	00534482359TRLO1.1.1
27/04/2026	11:16:49	GBp	6	534.00	BATE	00534482477TRLO1.1.1
27/04/2026	11:17:03	GBp	6	534.00	BATE	00534482560TRLO1.1.1
27/04/2026	11:17:07	GBp	39	534.00	BATE	00534482597TRLO1.1.1
27/04/2026	11:17:07	GBp	267	534.00	BATE	00534482598TRLO1.1.1
27/04/2026	11:18:19	GBp	5	534.00	XLON	00534483067TRLO1.1.1
27/04/2026	11:18:25	GBp	105	534.00	XLON	00534483124TRLO1.1.1
27/04/2026	11:18:26	GBp	6	534.00	BATE	00534483127TRLO1.1.1
27/04/2026	11:18:26	GBp	6	534.00	BATE	00534483128TRLO1.1.1
27/04/2026	11:18:26	GBp	6	534.00	BATE	00534483129TRLO1.1.1
27/04/2026	11:18:26	GBp	6	534.00	BATE	00534483130TRLO1.1.1
27/04/2026	11:18:26	GBp	145	534.00	BATE	00534483131TRLO1.1.1
27/04/2026	11:18:29	GBp	5	534.00	XLON	00534483147TRLO1.1.1
27/04/2026	11:18:30	GBp	1	534.00	BATE	00534483151TRLO1.1.1
27/04/2026	11:18:43	GBp	5	534.00	XLON	00534483238TRLO1.1.1
27/04/2026	11:19:12	GBp	5	534.00	XLON	00534483404TRLO1.1.1
27/04/2026	11:19:35	GBp	5	534.00	BATE	00534483608TRLO1.1.1
27/04/2026	11:19:35	GBp	6	534.00	BATE	00534483609TRLO1.1.1
27/04/2026	11:19:35	GBp	6	534.00	BATE	00534483610TRLO1.1.1
27/04/2026	11:19:35	GBp	6	534.00	BATE	00534483612TRLO1.1.1
27/04/2026	11:19:35	GBp	133	534.00	BATE	00534483611TRLO1.1.1
27/04/2026	11:19:37	GBp	5	534.00	XLON	00534483626TRLO1.1.1
27/04/2026	11:19:41	GBp	14	534.00	AQXE	00534483667TRLO1.1.1
27/04/2026	11:19:41	GBp	69	534.00	AQXE	00534483668TRLO1.1.1
27/04/2026	11:20:11	GBp	6	534.00	BATE	00534483811TRLO1.1.1
27/04/2026	11:20:26	GBp	64	534.00	XLON	00534483867TRLO1.1.1
27/04/2026	11:20:26	GBp	161	534.00	XLON	00534483868TRLO1.1.1
27/04/2026	11:21:08	GBp	6	534.00	BATE	00534484133TRLO1.1.1
27/04/2026	11:21:09	GBp	1	534.00	CHIX	00534484137TRLO1.1.1
27/04/2026	11:21:12	GBp	1	534.00	CHIX	00534484167TRLO1.1.1
27/04/2026	11:21:16	GBp	1	534.00	CHIX	00534484178TRLO1.1.1
27/04/2026	11:21:16	GBp	1	534.00	CHIX	00534484179TRLO1.1.1
27/04/2026	11:21:17	GBp	1	534.00	CHIX	00534484187TRLO1.1.1
27/04/2026	11:21:17	GBp	1	534.00	CHIX	00534484188TRLO1.1.1
27/04/2026	11:21:18	GBp	1	534.00	CHIX	00534484204TRLO1.1.1
27/04/2026	11:21:18	GBp	1	534.00	CHIX	00534484205TRLO1.1.1
27/04/2026	11:21:20	GBp	1	534.00	CHIX	00534484214TRLO1.1.1
27/04/2026	11:21:20	GBp	1	534.00	CHIX	00534484215TRLO1.1.1
27/04/2026	11:21:21	GBp	1	534.00	CHIX	00534484223TRLO1.1.1
27/04/2026	11:21:22	GBp	1	534.00	CHIX	00534484226TRLO1.1.1
27/04/2026	11:21:22	GBp	1	534.00	CHIX	00534484227TRLO1.1.1
27/04/2026	11:21:23	GBp	1	534.00	CHIX	00534484230TRLO1.1.1
27/04/2026	11:21:23	GBp	1	534.00	CHIX	00534484231TRLO1.1.1
27/04/2026	11:21:25	GBp	1	534.00	CHIX	00534484235TRLO1.1.1
27/04/2026	11:21:26	GBp	1	534.00	CHIX	00534484242TRLO1.1.1
27/04/2026	11:21:27	GBp	6	534.00	XLON	00534484247TRLO1.1.1
27/04/2026	11:21:28	GBp	103	534.00	BATE	00534484251TRLO1.1.1
27/04/2026	11:21:28	GBp	6	534.00	XLON	00534484252TRLO1.1.1
27/04/2026	11:21:28	GBp	6	534.00	XLON	00534484253TRLO1.1.1
27/04/2026	11:21:36	GBp	4	534.00	CHIX	00534484301TRLO1.1.1
27/04/2026	11:21:36	GBp	15	534.00	CHIX	00534484300TRLO1.1.1
27/04/2026	11:21:36	GBp	93	534.00	CHIX	00534484299TRLO1.1.1
27/04/2026	11:21:36	GBp	1	534.00	CHIX	00534484302TRLO1.1.1

27/04/2026	11:21:44	GBp	1	534.00	CHIX	00534484329TRLO1.1.1
27/04/2026	11:21:44	GBp	2	534.00	CHIX	00534484328TRLO1.1.1
27/04/2026	11:21:44	GBp	1	534.00	CHIX	00534484330TRLO1.1.1
27/04/2026	11:21:44	GBp	1	534.00	CHIX	00534484331TRLO1.1.1
27/04/2026	11:21:51	GBp	6	534.00	XLON	00534484365TRLO1.1.1
27/04/2026	11:21:51	GBp	6	534.00	XLON	00534484366TRLO1.1.1
27/04/2026	11:22:11	GBp	1	534.00	AQXE	00534484459TRLO1.1.1
27/04/2026	11:22:11	GBp	1	534.00	AQXE	00534484460TRLO1.1.1
27/04/2026	11:22:14	GBp	1	534.00	AQXE	00534484482TRLO1.1.1
27/04/2026	11:22:15	GBp	1	534.00	AQXE	00534484491TRLO1.1.1
27/04/2026	11:22:15	GBp	1	534.00	AQXE	00534484492TRLO1.1.1
27/04/2026	11:22:15	GBp	1	534.00	AQXE	00534484493TRLO1.1.1
27/04/2026	11:22:15	GBp	1	534.00	AQXE	00534484494TRLO1.1.1
27/04/2026	11:22:16	GBp	1	534.00	AQXE	00534484499TRLO1.1.1
27/04/2026	11:22:17	GBp	1	534.00	AQXE	00534484502TRLO1.1.1
27/04/2026	11:22:17	GBp	1	534.00	AQXE	00534484503TRLO1.1.1
27/04/2026	11:22:17	GBp	1	534.00	AQXE	00534484504TRLO1.1.1
27/04/2026	11:22:25	GBp	6	534.00	XLON	00534484520TRLO1.1.1
27/04/2026	11:22:52	GBp	10	534.00	XLON	00534484655TRLO1.1.1
27/04/2026	11:22:52	GBp	106	534.00	XLON	00534484656TRLO1.1.1
27/04/2026	11:22:58	GBp	6	534.00	XLON	00534484682TRLO1.1.1
27/04/2026	11:22:59	GBp	1	534.00	CHIX	00534484687TRLO1.1.1
27/04/2026	11:23:01	GBp	6	534.00	XLON	00534484705TRLO1.1.1
27/04/2026	11:23:14	GBp	1	534.00	BATE	00534484857TRLO1.1.1
27/04/2026	11:23:14	GBp	5	534.00	BATE	00534484858TRLO1.1.1
27/04/2026	11:23:20	GBp	1	534.00	CHIX	00534484875TRLO1.1.1
27/04/2026	11:23:33	GBp	1	534.00	CHIX	00534484946TRLO1.1.1
27/04/2026	11:23:33	GBp	1	534.00	CHIX	00534484947TRLO1.1.1
27/04/2026	11:23:42	GBp	1	534.00	CHIX	00534485025TRLO1.1.1
27/04/2026	11:23:51	GBp	1	534.00	CHIX	00534485116TRLO1.1.1
27/04/2026	11:23:51	GBp	6	534.00	XLON	00534485117TRLO1.1.1
27/04/2026	11:23:55	GBp	126	534.00	BATE	00534485151TRLO1.1.1
27/04/2026	11:23:56	GBp	6	534.00	BATE	00534485162TRLO1.1.1
27/04/2026	11:23:57	GBp	6	534.00	BATE	00534485170TRLO1.1.1
27/04/2026	11:23:59	GBp	6	534.00	BATE	00534485182TRLO1.1.1
27/04/2026	11:24:13	GBp	6	534.00	BATE	00534485270TRLO1.1.1
27/04/2026	11:24:18	GBp	6	534.00	XLON	00534485292TRLO1.1.1
27/04/2026	11:24:33	GBp	6	534.00	XLON	00534485371TRLO1.1.1
27/04/2026	11:24:36	GBp	6	534.00	BATE	00534485392TRLO1.1.1
27/04/2026	11:24:41	GBp	1	534.00	CHIX	00534485407TRLO1.1.1
27/04/2026	11:24:41	GBp	1	534.00	CHIX	00534485408TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485463TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485464TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485465TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485466TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485467TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485470TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485468TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485469TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485471TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485472TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485473TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	BATE	00534485474TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485475TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485476TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485477TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485478TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485479TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485480TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485481TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485482TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485483TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485484TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485485TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	AQXE	00534485486TRLO1.1.1
27/04/2026	11:24:45	GBp	1	533.50	CHIX	00534485487TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485488TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485489TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485490TRLO1.1.1
27/04/2026	11:24:45	GBp	134	533.50	XLON	00534485491TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485492TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485493TRLO1.1.1
27/04/2026	11:24:45	GBp	6	533.50	XLON	00534485494TRLO1.1.1
27/04/2026	11:24:47	GBp	1	533.50	CHIX	00534485555TRLO1.1.1
27/04/2026	11:24:47	GBp	6	533.50	XLON	00534485556TRLO1.1.1
27/04/2026	11:24:51	GBp	6	533.50	BATE	00534485575TRLO1.1.1
27/04/2026	11:25:05	GBp	6	533.50	BATE	00534485666TRLO1.1.1
27/04/2026	11:25:05	GBp	6	533.50	BATE	00534485667TRLO1.1.1
27/04/2026	11:25:52	GBp	6	533.50	BATE	00534485864TRLO1.1.1
27/04/2026	11:25:52	GBp	12	533.50	BATE	00534485866TRLO1.1.1
27/04/2026	11:25:52	GBp	114	533.50	BATE	00534485865TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485955TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485957TRLO1.1.1
27/04/2026	11:26:09	GBp	6	533.50	BATE	00534485956TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485958TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485959TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485960TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485961TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485962TRLO1.1.1
27/04/2026	11:26:09	GBp	1	533.50	CHIX	00534485963TRLO1.1.1
27/04/2026	11:26:09	GBp	5	533.50	XLON	00534485964TRLO1.1.1
27/04/2026	11:26:09	GBp	6	533.50	XLON	00534485965TRLO1.1.1
27/04/2026	11:26:09	GBp	6	533.50	XLON	00534485966TRLO1.1.1
27/04/2026	11:26:09	GBp	135	533.50	XLON	00534485967TRLO1.1.1
27/04/2026	11:35:28	GBp	26	534.50	XLON	00534488994TRLO1.1.1
27/04/2026	11:35:28	GBp	60	534.50	XLON	00534488993TRLO1.1.1
27/04/2026	11:35:28	GBp	1	534.50	XLON	00534488995TRLO1.1.1
27/04/2026	11:35:28	GBp	198	534.50	BATE	00534488998TRLO1.1.1
27/04/2026	11:35:28	GBp	277	534.50	BATE	00534488997TRLO1.1.1
27/04/2026	11:35:52	GBp	1	535.00	CHIX	00534489180TRLO1.1.1
27/04/2026	11:35:52	GBp	1	535.00	CHIX	00534489181TRLO1.1.1

27/04/2026	11:35:53	GBp	1	535.00	CHIX	00534489193TRLO1.1.1
27/04/2026	11:35:58	GBp	1	535.00	CHIX	00534489205TRLO1.1.1
27/04/2026	11:36:00	GBp	1	535.00	CHIX	00534489209TRLO1.1.1
27/04/2026	11:36:02	GBp	28	535.00	CHIX	00534489216TRLO1.1.1
27/04/2026	11:36:02	GBp	123	535.00	CHIX	00534489215TRLO1.1.1
27/04/2026	11:36:02	GBp	37	535.00	CHIX	00534489217TRLO1.1.1
27/04/2026	11:36:02	GBp	1	535.00	CHIX	00534489220TRLO1.1.1
27/04/2026	11:36:02	GBp	2	535.00	CHIX	00534489219TRLO1.1.1
27/04/2026	11:36:02	GBp	2	535.00	CHIX	00534489221TRLO1.1.1
27/04/2026	11:36:02	GBp	1	535.00	CHIX	00534489222TRLO1.1.1
27/04/2026	11:36:02	GBp	2	535.00	CHIX	00534489223TRLO1.1.1
27/04/2026	11:36:03	GBp	2	535.00	CHIX	00534489226TRLO1.1.1
27/04/2026	11:36:04	GBp	1	535.00	CHIX	00534489233TRLO1.1.1
27/04/2026	11:36:04	GBp	2	535.00	CHIX	00534489234TRLO1.1.1
27/04/2026	11:36:06	GBp	2	535.00	CHIX	00534489242TRLO1.1.1
27/04/2026	11:36:06	GBp	1	535.00	CHIX	00534489243TRLO1.1.1
27/04/2026	11:36:06	GBp	1	535.00	CHIX	00534489245TRLO1.1.1
27/04/2026	11:36:06	GBp	2	535.00	CHIX	00534489244TRLO1.1.1
27/04/2026	11:36:07	GBp	1	535.00	CHIX	00534489249TRLO1.1.1
27/04/2026	11:36:07	GBp	2	535.00	CHIX	00534489248TRLO1.1.1
27/04/2026	11:36:07	GBp	3	535.00	CHIX	00534489250TRLO1.1.1
27/04/2026	11:36:07	GBp	1	535.00	CHIX	00534489251TRLO1.1.1
27/04/2026	11:36:08	GBp	1	535.00	CHIX	00534489255TRLO1.1.1
27/04/2026	11:36:08	GBp	1	535.00	CHIX	00534489257TRLO1.1.1
27/04/2026	11:36:08	GBp	2	535.00	CHIX	00534489256TRLO1.1.1
27/04/2026	11:36:08	GBp	2	535.00	CHIX	00534489258TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489403TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489404TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489401TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489402TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489405TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489406TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489407TRLO1.1.1
27/04/2026	11:36:45	GBp	2	534.50	CHIX	00534489408TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489410TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489412TRLO1.1.1
27/04/2026	11:36:45	GBp	2	534.50	CHIX	00534489409TRLO1.1.1
27/04/2026	11:36:45	GBp	2	534.50	CHIX	00534489411TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489413TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489414TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489415TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489416TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489417TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489419TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489420TRLO1.1.1
27/04/2026	11:36:45	GBp	304	534.50	BATE	00534489418TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489422TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489423TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489421TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489425TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489426TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489427TRLO1.1.1
27/04/2026	11:36:45	GBp	380	534.50	BATE	00534489424TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489431TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489428TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489429TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489430TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489432TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489435TRLO1.1.1
27/04/2026	11:36:45	GBp	2	534.50	CHIX	00534489434TRLO1.1.1
27/04/2026	11:36:45	GBp	188	534.50	CHIX	00534489433TRLO1.1.1
27/04/2026	11:36:45	GBp	1	534.50	CHIX	00534489436TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489438TRLO1.1.1
27/04/2026	11:36:45	GBp	15	534.50	XLON	00534489437TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489439TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489440TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489441TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489442TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489443TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489444TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489446TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489445TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489449TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489450TRLO1.1.1
27/04/2026	11:36:45	GBp	19	534.50	XLON	00534489447TRLO1.1.1
27/04/2026	11:36:45	GBp	43	534.50	XLON	00534489448TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489451TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489453TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489454TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489455TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	BATE	00534489452TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489457TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489458TRLO1.1.1
27/04/2026	11:36:45	GBp	95	534.50	BATE	00534489456TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489459TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	BATE	00534489461TRLO1.1.1
27/04/2026	11:36:45	GBp	95	534.50	BATE	00534489460TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489464TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489465TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489466TRLO1.1.1
27/04/2026	11:36:45	GBp	346	534.50	XLON	00534489462TRLO1.1.1
27/04/2026	11:36:45	GBp	446	534.50	XLON	00534489463TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489468TRLO1.1.1
27/04/2026	11:36:45	GBp	10	534.50	XLON	00534489469TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489467TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489473TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489470TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489471TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489472TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489475TRLO1.1.1
27/04/2026	11:36:45	GBp	10	534.50	XLON	00534489474TRLO1.1.1

27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489476TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489477TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489478TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489480TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489479TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489481TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489483TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489484TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489485TRLO1.1.1
27/04/2026	11:36:45	GBp	10	534.50	XLON	00534489482TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489487TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489489TRLO1.1.1
27/04/2026	11:36:45	GBp	12	534.50	XLON	00534489486TRLO1.1.1
27/04/2026	11:36:45	GBp	102	534.50	XLON	00534489488TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489492TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489490TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489491TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489493TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489494TRLO1.1.1
27/04/2026	11:36:45	GBp	6	534.50	XLON	00534489496TRLO1.1.1
27/04/2026	11:36:45	GBp	102	534.50	XLON	00534489495TRLO1.1.1
27/04/2026	11:36:45	GBp	5	534.50	XLON	00534489497TRLO1.1.1
27/04/2026	11:39:25	GBp	36	534.50	XLON	00534490538TRLO1.1.1
27/04/2026	11:39:25	GBp	47	534.50	XLON	00534490537TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490742TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490743TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490744TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490746TRLO1.1.1
27/04/2026	11:40:00	GBp	143	534.50	BATE	00534490745TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490749TRLO1.1.1
27/04/2026	11:40:00	GBp	61	534.50	BATE	00534490747TRLO1.1.1
27/04/2026	11:40:00	GBp	231	534.50	BATE	00534490748TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490753TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490750TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490751TRLO1.1.1
27/04/2026	11:40:00	GBp	183	534.50	XLON	00534490752TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490755TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490756TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	XLON	00534490754TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490757TRLO1.1.1
27/04/2026	11:40:00	GBp	5	534.50	XLON	00534490760TRLO1.1.1
27/04/2026	11:40:00	GBp	5	534.50	XLON	00534490761TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490758TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	XLON	00534490759TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490763TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490764TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	XLON	00534490762TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490765TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490766TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490767TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490768TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490769TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490770TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490771TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490772TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490773TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490774TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490775TRLO1.1.1
27/04/2026	11:40:00	GBp	138	534.50	CHIX	00534490776TRLO1.1.1
27/04/2026	11:40:00	GBp	1	534.50	CHIX	00534490778TRLO1.1.1
27/04/2026	11:40:00	GBp	6	534.50	BATE	00534490777TRLO1.1.1
27/04/2026	11:41:50	GBp	6	534.50	BATE	00534491411TRLO1.1.1
27/04/2026	11:41:50	GBp	6	534.50	BATE	00534491413TRLO1.1.1
27/04/2026	11:41:50	GBp	6	534.50	BATE	00534491414TRLO1.1.1
27/04/2026	11:41:50	GBp	110	534.50	BATE	00534491412TRLO1.1.1
27/04/2026	11:47:43	GBp	195	535.50	BATE	00534493694TRLO1.1.1
27/04/2026	11:47:43	GBp	202	535.50	BATE	00534493695TRLO1.1.1
27/04/2026	11:47:45	GBp	6	535.50	BATE	00534493714TRLO1.1.1
27/04/2026	11:47:47	GBp	6	535.50	BATE	00534493741TRLO1.1.1
27/04/2026	11:47:47	GBp	6	535.50	BATE	00534493742TRLO1.1.1
27/04/2026	11:47:47	GBp	6	535.50	BATE	00534493743TRLO1.1.1
27/04/2026	11:47:48	GBp	6	535.50	BATE	00534493750TRLO1.1.1
27/04/2026	11:47:48	GBp	6	535.50	BATE	00534493751TRLO1.1.1
27/04/2026	11:47:49	GBp	6	535.50	BATE	00534493757TRLO1.1.1
27/04/2026	11:47:50	GBp	6	535.50	BATE	00534493768TRLO1.1.1
27/04/2026	11:47:51	GBp	6	535.50	BATE	00534493781TRLO1.1.1
27/04/2026	11:48:07	GBp	6	535.50	BATE	00534493877TRLO1.1.1
27/04/2026	11:48:10	GBp	6	535.50	BATE	00534493899TRLO1.1.1
27/04/2026	11:48:40	GBp	6	535.50	BATE	00534494064TRLO1.1.1
27/04/2026	11:49:39	GBp	6	535.50	BATE	00534494498TRLO1.1.1
27/04/2026	11:49:51	GBp	103	535.50	BATE	00534494575TRLO1.1.1
27/04/2026	11:50:02	GBp	6	535.50	BATE	00534494673TRLO1.1.1
27/04/2026	11:50:23	GBp	6	535.50	BATE	00534494759TRLO1.1.1
27/04/2026	11:50:52	GBp	6	535.50	BATE	00534494942TRLO1.1.1
27/04/2026	11:51:07	GBp	1	535.50	BATE	00534494997TRLO1.1.1
27/04/2026	11:51:07	GBp	5	535.50	BATE	00534494998TRLO1.1.1
27/04/2026	11:51:29	GBp	6	535.50	BATE	00534495108TRLO1.1.1
27/04/2026	11:51:42	GBp	6	535.50	BATE	00534495183TRLO1.1.1
27/04/2026	11:52:16	GBp	330	535.50	BATE	00534495378TRLO1.1.1
27/04/2026	11:52:57	GBp	6	535.50	BATE	00534495621TRLO1.1.1
27/04/2026	11:52:58	GBp	6	535.50	BATE	00534495629TRLO1.1.1
27/04/2026	11:53:06	GBp	6	535.50	BATE	00534495687TRLO1.1.1
27/04/2026	11:53:32	GBp	6	535.50	BATE	00534495837TRLO1.1.1
27/04/2026	11:53:58	GBp	6	535.50	BATE	00534495995TRLO1.1.1
27/04/2026	11:54:02	GBp	55	535.50	BATE	00534496058TRLO1.1.1
27/04/2026	11:54:02	GBp	70	535.50	BATE	00534496057TRLO1.1.1
27/04/2026	11:54:02	GBp	13	535.50	BATE	00534496059TRLO1.1.1
27/04/2026	11:54:15	GBp	6	535.50	BATE	00534496164TRLO1.1.1
27/04/2026	11:54:23	GBp	6	535.50	BATE	00534496211TRLO1.1.1
27/04/2026	11:54:25	GBp	6	535.50	BATE	00534496227TRLO1.1.1
27/04/2026	11:54:40	GBp	6	535.50	BATE	00534496303TRLO1.1.1

27/04/2026	11:55:06	GBp	6	535.50	BATE	00534496475TRLO1.1.1
27/04/2026	11:55:35	GBp	6	535.50	BATE	00534496713TRLO1.1.1
27/04/2026	11:56:08	GBp	6	535.50	BATE	00534496966TRLO1.1.1
27/04/2026	11:56:22	GBp	18	535.50	BATE	00534497033TRLO1.1.1
27/04/2026	11:56:22	GBp	156	535.50	BATE	00534497032TRLO1.1.1
27/04/2026	11:56:22	GBp	20	535.50	BATE	00534497034TRLO1.1.1
27/04/2026	11:56:50	GBp	1	535.50	BATE	00534497168TRLO1.1.1
27/04/2026	11:56:50	GBp	2	535.50	BATE	00534497167TRLO1.1.1
27/04/2026	11:56:50	GBp	3	535.50	BATE	00534497169TRLO1.1.1
27/04/2026	11:56:50	GBp	5	535.00	XLON	00534497171TRLO1.1.1
27/04/2026	11:56:50	GBp	412	535.00	XLON	00534497170TRLO1.1.1
27/04/2026	11:57:30	GBp	6	535.50	BATE	00534497407TRLO1.1.1
27/04/2026	11:58:23	GBp	118	535.50	BATE	00534497730TRLO1.1.1
27/04/2026	11:59:24	GBp	6	535.50	BATE	00534498170TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498254TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498255TRLO1.1.1
27/04/2026	11:59:38	GBp	91	535.00	CHIX	00534498253TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498256TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498257TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498258TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498259TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498260TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498261TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498262TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498263TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498264TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498265TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498266TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498267TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498268TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498269TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498270TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498271TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498272TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498273TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498274TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498275TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498276TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498277TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498278TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498279TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498280TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498282TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498283TRLO1.1.1
27/04/2026	11:59:38	GBp	30	535.00	CHIX	00534498281TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498284TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498285TRLO1.1.1
27/04/2026	11:59:38	GBp	1	535.00	CHIX	00534498286TRLO1.1.1
27/04/2026	12:00:10	GBp	6	535.50	BATE	00534498926TRLO1.1.1
27/04/2026	12:00:46	GBp	113	535.50	BATE	00534499478TRLO1.1.1
27/04/2026	12:00:46	GBp	1	535.50	BATE	00534499479TRLO1.1.1
27/04/2026	12:00:52	GBp	6	535.50	BATE	00534499516TRLO1.1.1
27/04/2026	12:00:54	GBp	6	535.50	BATE	00534499538TRLO1.1.1
27/04/2026	12:00:58	GBp	6	535.50	BATE	00534499559TRLO1.1.1
27/04/2026	12:01:13	GBp	6	535.50	BATE	00534499807TRLO1.1.1
27/04/2026	12:01:35	GBp	6	535.50	BATE	00534500002TRLO1.1.1
27/04/2026	12:02:01	GBp	1	535.50	BATE	00534500148TRLO1.1.1
27/04/2026	12:02:01	GBp	5	535.50	BATE	00534500149TRLO1.1.1
27/04/2026	12:02:18	GBp	6	535.50	BATE	00534500335TRLO1.1.1
27/04/2026	12:02:22	GBp	6	535.50	BATE	00534500398TRLO1.1.1
27/04/2026	12:02:43	GBp	6	535.50	BATE	00534500615TRLO1.1.1
27/04/2026	12:02:51	GBp	253	535.50	BATE	00534500675TRLO1.1.1
27/04/2026	12:03:37	GBp	6	535.50	BATE	00534501000TRLO1.1.1
27/04/2026	12:04:05	GBp	6	535.50	BATE	00534501218TRLO1.1.1
27/04/2026	12:04:18	GBp	6	535.50	BATE	00534501310TRLO1.1.1
27/04/2026	12:04:50	GBp	1	535.50	BATE	00534501508TRLO1.1.1
27/04/2026	12:04:50	GBp	5	535.50	BATE	00534501509TRLO1.1.1
27/04/2026	12:05:06	GBp	6	535.50	BATE	00534501592TRLO1.1.1
27/04/2026	12:06:32	GBp	179	535.00	BATE	00534502166TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502802TRLO1.1.1
27/04/2026	12:08:30	GBp	42	535.00	CHIX	00534502801TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502803TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502804TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502805TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502806TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502807TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502808TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502809TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502810TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502811TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502812TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502814TRLO1.1.1
27/04/2026	12:08:30	GBp	94	535.00	BATE	00534502813TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502815TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502816TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502817TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502818TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502819TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502820TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502821TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502822TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502823TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502824TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	BATE	00534502825TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502828TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502827TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	BATE	00534502826TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502830TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502831TRLO1.1.1
27/04/2026	12:08:30	GBp	168	535.00	AQXE	00534502829TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502832TRLO1.1.1

27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502833TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502834TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502835TRLO1.1.1
27/04/2026	12:08:30	GBp	189	535.00	CHIX	00534502836TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502837TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502838TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502839TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502840TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502841TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502842TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502843TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502844TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502845TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502846TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502847TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502848TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502850TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502851TRLO1.1.1
27/04/2026	12:08:30	GBp	110	535.00	CHIX	00534502849TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502853TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502854TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502855TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502852TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502856TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502857TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502858TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502859TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502860TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502862TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502863TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502861TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502864TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502865TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502866TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502867TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502868TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502870TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502871TRLO1.1.1
27/04/2026	12:08:30	GBp	88	535.00	AQXE	00534502869TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502872TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502873TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502874TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502875TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	CHIX	00534502876TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502877TRLO1.1.1
27/04/2026	12:08:30	GBp	7	535.00	XLON	00534502878TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502881TRLO1.1.1
27/04/2026	12:08:30	GBp	2	535.00	AQXE	00534502882TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502880TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502879TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502883TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502884TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502885TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502886TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502887TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502888TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502889TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502890TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502891TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502892TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502893TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502894TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502895TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502896TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502897TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502898TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502899TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502900TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502901TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502902TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502903TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502904TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502905TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502906TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502909TRLO1.1.1
27/04/2026	12:08:30	GBp	68	535.00	AQXE	00534502908TRLO1.1.1
27/04/2026	12:08:30	GBp	84	535.00	AQXE	00534502907TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502910TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502911TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502912TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502913TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502914TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502915TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502916TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502917TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502918TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502919TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502920TRLO1.1.1
27/04/2026	12:08:30	GBp	97	535.00	XLON	00534502921TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502923TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502924TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502925TRLO1.1.1
27/04/2026	12:08:30	GBp	104	535.00	XLON	00534502922TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502926TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502927TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502928TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502929TRLO1.1.1
27/04/2026	12:08:30	GBp	1	535.00	AQXE	00534502930TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502932TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502933TRLO1.1.1
27/04/2026	12:08:30	GBp	82	535.00	AQXE	00534502931TRLO1.1.1

27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502934TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502935TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502936TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502937TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502938TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502939TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502941TRLO1.1.1
27/04/2026	12:08:30	GBp	81	535.00	XLON	00534502940TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502942TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502943TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502944TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502947TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502948TRLO1.1.1
27/04/2026	12:08:30	GBp	112	535.00	XLON	00534502946TRLO1.1.1
27/04/2026	12:08:30	GBp	125	535.00	XLON	00534502945TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502951TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502952TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502953TRLO1.1.1
27/04/2026	12:08:30	GBp	118	535.00	XLON	00534502949TRLO1.1.1
27/04/2026	12:08:30	GBp	130	535.00	XLON	00534502950TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502954TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502956TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502955TRLO1.1.1
27/04/2026	12:08:30	GBp	4	535.00	XLON	00534502959TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502958TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502960TRLO1.1.1
27/04/2026	12:08:30	GBp	102	535.00	XLON	00534502957TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502963TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502964TRLO1.1.1
27/04/2026	12:08:30	GBp	58	535.00	XLON	00534502961TRLO1.1.1
27/04/2026	12:08:30	GBp	69	535.00	XLON	00534502962TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502965TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502966TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502967TRLO1.1.1
27/04/2026	12:08:30	GBp	30	535.00	XLON	00534502968TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502970TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502971TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502969TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502972TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502974TRLO1.1.1
27/04/2026	12:08:30	GBp	19	535.00	XLON	00534502975TRLO1.1.1
27/04/2026	12:08:30	GBp	106	535.00	XLON	00534502976TRLO1.1.1
27/04/2026	12:08:30	GBp	155	535.00	XLON	00534502973TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502979TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502977TRLO1.1.1
27/04/2026	12:08:30	GBp	138	535.00	XLON	00534502978TRLO1.1.1
27/04/2026	12:08:30	GBp	5	535.00	XLON	00534502983TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502981TRLO1.1.1
27/04/2026	12:08:30	GBp	6	535.00	XLON	00534502982TRLO1.1.1
27/04/2026	12:08:30	GBp	76	535.00	XLON	00534502980TRLO1.1.1
27/04/2026	12:09:11	GBp	6	535.00	BATE	00534503241TRLO1.1.1
27/04/2026	12:09:12	GBp	6	535.00	BATE	00534503246TRLO1.1.1
27/04/2026	12:09:18	GBp	6	535.00	BATE	00534503267TRLO1.1.1
27/04/2026	12:09:41	GBp	6	535.00	BATE	00534503449TRLO1.1.1
27/04/2026	12:09:56	GBp	6	535.00	BATE	00534503558TRLO1.1.1
27/04/2026	12:10:24	GBp	1	535.00	CHIX	00534503816TRLO1.1.1
27/04/2026	12:10:28	GBp	6	535.00	BATE	00534503845TRLO1.1.1
27/04/2026	12:10:28	GBp	137	535.00	XLON	00534503850TRLO1.1.1
27/04/2026	12:10:31	GBp	5	535.00	XLON	00534503859TRLO1.1.1
27/04/2026	12:10:34	GBp	5	535.00	XLON	00534503876TRLO1.1.1
27/04/2026	12:10:35	GBp	1	535.00	CHIX	00534503885TRLO1.1.1
27/04/2026	12:10:35	GBp	1	535.00	CHIX	00534503886TRLO1.1.1
27/04/2026	12:10:35	GBp	6	535.00	XLON	00534503887TRLO1.1.1
27/04/2026	12:10:39	GBp	6	535.00	XLON	00534503909TRLO1.1.1
27/04/2026	12:10:40	GBp	6	535.00	XLON	00534503915TRLO1.1.1
27/04/2026	12:10:44	GBp	5	535.00	XLON	00534503939TRLO1.1.1
27/04/2026	12:10:44	GBp	6	535.00	XLON	00534503938TRLO1.1.1
27/04/2026	12:10:45	GBp	155	535.00	BATE	00534503943TRLO1.1.1
27/04/2026	12:10:46	GBp	6	535.00	XLON	00534503952TRLO1.1.1
27/04/2026	12:10:48	GBp	6	535.00	XLON	00534503992TRLO1.1.1
27/04/2026	12:10:49	GBp	1	535.00	AQXE	00534504004TRLO1.1.1
27/04/2026	12:10:49	GBp	1	535.00	AQXE	00534504005TRLO1.1.1
27/04/2026	12:10:49	GBp	1	535.00	AQXE	00534504006TRLO1.1.1
27/04/2026	12:10:50	GBp	1	535.00	AQXE	00534504017TRLO1.1.1
27/04/2026	12:10:51	GBp	6	535.00	BATE	00534504027TRLO1.1.1
27/04/2026	12:10:54	GBp	1	535.00	AQXE	00534504041TRLO1.1.1
27/04/2026	12:10:54	GBp	6	535.00	BATE	00534504040TRLO1.1.1
27/04/2026	12:10:54	GBp	1	535.00	AQXE	00534504042TRLO1.1.1
27/04/2026	12:10:54	GBp	1	535.00	AQXE	00534504043TRLO1.1.1
27/04/2026	12:10:56	GBp	14	535.00	CHIX	00534504055TRLO1.1.1
27/04/2026	12:10:56	GBp	92	535.00	CHIX	00534504056TRLO1.1.1
27/04/2026	12:10:56	GBp	1	535.00	AQXE	00534504061TRLO1.1.1
27/04/2026	12:10:56	GBp	1	535.00	AQXE	00534504062TRLO1.1.1
27/04/2026	12:10:57	GBp	1	535.00	AQXE	00534504068TRLO1.1.1
27/04/2026	12:11:01	GBp	1	535.00	CHIX	00534504091TRLO1.1.1
27/04/2026	12:11:02	GBp	1	535.00	CHIX	00534504112TRLO1.1.1
27/04/2026	12:11:03	GBp	1	535.00	CHIX	00534504119TRLO1.1.1
27/04/2026	12:11:04	GBp	1	535.00	CHIX	00534504126TRLO1.1.1
27/04/2026	12:11:05	GBp	6	535.00	XLON	00534504134TRLO1.1.1
27/04/2026	12:11:07	GBp	5	535.00	XLON	00534504141TRLO1.1.1
27/04/2026	12:11:11	GBp	1	535.00	XLON	00534504167TRLO1.1.1
27/04/2026	12:11:11	GBp	5	535.00	XLON	00534504168TRLO1.1.1
27/04/2026	12:11:11	GBp	5	535.00	XLON	00534504169TRLO1.1.1
27/04/2026	12:11:22	GBp	6	535.00	BATE	00534504232TRLO1.1.1
27/04/2026	12:11:23	GBp	6	535.00	XLON	00534504240TRLO1.1.1
27/04/2026	12:11:24	GBp	1	535.00	CHIX	00534504244TRLO1.1.1
27/04/2026	12:11:26	GBp	1	535.00	CHIX	00534504249TRLO1.1.1
27/04/2026	12:11:26	GBp	1	535.00	CHIX	00534504251TRLO1.1.1
27/04/2026	12:11:30	GBp	1	535.00	CHIX	00534504279TRLO1.1.1
27/04/2026	12:11:30	GBp	1	535.00	CHIX	00534504280TRLO1.1.1
27/04/2026	12:11:45	GBp	1	535.00	CHIX	00534504350TRLO1.1.1

27/04/2026	12:12:36	GBp	3	535.00	BATE	00534504779TRLO1.1.1
27/04/2026	12:12:36	GBp	3	535.00	BATE	00534504780TRLO1.1.1
27/04/2026	12:12:42	GBp	84	535.00	XLON	00534504807TRLO1.1.1
27/04/2026	12:13:04	GBp	59	535.00	BATE	00534504932TRLO1.1.1
27/04/2026	12:13:04	GBp	61	535.00	BATE	00534504930TRLO1.1.1
27/04/2026	12:13:04	GBp	69	535.00	BATE	00534504931TRLO1.1.1
27/04/2026	12:13:18	GBp	6	535.00	BATE	00534505025TRLO1.1.1
27/04/2026	12:13:37	GBp	6	535.00	BATE	00534505117TRLO1.1.1
27/04/2026	12:13:38	GBp	1	535.00	CHIX	00534505134TRLO1.1.1
27/04/2026	12:13:39	GBp	1	535.00	CHIX	00534505144TRLO1.1.1
27/04/2026	12:13:40	GBp	1	535.00	CHIX	00534505159TRLO1.1.1
27/04/2026	12:14:14	GBp	6	535.00	XLON	00534505388TRLO1.1.1
27/04/2026	12:14:20	GBp	6	535.00	BATE	00534505428TRLO1.1.1
27/04/2026	12:14:21	GBp	6	535.00	XLON	00534505430TRLO1.1.1
27/04/2026	12:14:53	GBp	112	535.00	XLON	00534505617TRLO1.1.1
27/04/2026	12:14:55	GBp	6	535.00	BATE	00534505646TRLO1.1.1
27/04/2026	12:14:58	GBp	6	535.00	XLON	00534505668TRLO1.1.1
27/04/2026	12:15:02	GBp	6	535.00	XLON	00534505702TRLO1.1.1
27/04/2026	12:15:12	GBp	1	535.00	CHIX	00534505782TRLO1.1.1
27/04/2026	12:15:13	GBp	1	535.00	CHIX	00534505791TRLO1.1.1
27/04/2026	12:15:14	GBp	1	535.00	CHIX	00534505793TRLO1.1.1
27/04/2026	12:15:14	GBp	180	535.00	BATE	00534505796TRLO1.1.1
27/04/2026	12:15:17	GBp	1	535.00	CHIX	00534505815TRLO1.1.1
27/04/2026	12:15:21	GBp	1	535.00	AQXE	00534505848TRLO1.1.1
27/04/2026	12:15:22	GBp	1	535.00	AQXE	00534505858TRLO1.1.1
27/04/2026	12:15:22	GBp	1	535.00	AQXE	00534505859TRLO1.1.1
27/04/2026	12:15:24	GBp	1	535.00	AQXE	00534505873TRLO1.1.1
27/04/2026	12:15:27	GBp	1	535.00	AQXE	00534505899TRLO1.1.1
27/04/2026	12:15:28	GBp	1	535.00	AQXE	00534505904TRLO1.1.1
27/04/2026	12:15:42	GBp	6	535.00	XLON	00534505961TRLO1.1.1
27/04/2026	12:15:42	GBp	1	534.50	CHIX	00534505963TRLO1.1.1
27/04/2026	12:15:58	GBp	19	535.00	AQXE	00534506050TRLO1.1.1
27/04/2026	12:15:58	GBp	55	535.00	AQXE	00534506051TRLO1.1.1
27/04/2026	12:16:17	GBp	6	535.00	BATE	00534506189TRLO1.1.1
27/04/2026	12:16:29	GBp	6	535.00	XLON	00534506246TRLO1.1.1
27/04/2026	12:16:32	GBp	31	535.00	XLON	00534506262TRLO1.1.1
27/04/2026	12:16:32	GBp	117	535.00	XLON	00534506261TRLO1.1.1
27/04/2026	12:16:33	GBp	6	535.00	XLON	00534506267TRLO1.1.1
27/04/2026	12:16:58	GBp	5	535.00	XLON	00534506391TRLO1.1.1
27/04/2026	12:17:06	GBp	6	535.00	BATE	00534506434TRLO1.1.1
27/04/2026	12:17:15	GBp	6	535.00	XLON	00534506491TRLO1.1.1
27/04/2026	12:17:34	GBp	5	535.00	XLON	00534506569TRLO1.1.1
27/04/2026	12:17:37	GBp	108	535.00	BATE	00534506667TRLO1.1.1
27/04/2026	12:18:00	GBp	6	535.00	XLON	00534506840TRLO1.1.1
27/04/2026	12:18:01	GBp	6	535.00	BATE	00534506843TRLO1.1.1
27/04/2026	12:18:03	GBp	6	535.00	BATE	00534506850TRLO1.1.1
27/04/2026	12:18:06	GBp	6	535.00	BATE	00534506895TRLO1.1.1
27/04/2026	12:18:09	GBp	1	535.00	CHIX	00534506928TRLO1.1.1
27/04/2026	12:18:10	GBp	1	535.00	CHIX	00534506946TRLO1.1.1
27/04/2026	12:18:11	GBp	1	535.00	CHIX	00534506956TRLO1.1.1
27/04/2026	12:18:11	GBp	1	535.00	CHIX	00534506957TRLO1.1.1
27/04/2026	12:18:12	GBp	5	535.00	XLON	00534506966TRLO1.1.1
27/04/2026	12:18:13	GBp	1	535.00	CHIX	00534506978TRLO1.1.1
27/04/2026	12:18:21	GBp	18	535.00	XLON	00534507016TRLO1.1.1
27/04/2026	12:18:21	GBp	82	535.00	XLON	00534507017TRLO1.1.1
27/04/2026	12:18:22	GBp	1	535.00	CHIX	00534507028TRLO1.1.1
27/04/2026	12:18:22	GBp	120	535.00	CHIX	00534507030TRLO1.1.1
27/04/2026	12:18:23	GBp	1	535.00	CHIX	00534507032TRLO1.1.1
27/04/2026	12:18:23	GBp	1	535.00	CHIX	00534507033TRLO1.1.1
27/04/2026	12:18:27	GBp	6	535.00	BATE	00534507042TRLO1.1.1
27/04/2026	12:18:29	GBp	1	535.00	CHIX	00534507067TRLO1.1.1
27/04/2026	12:18:31	GBp	6	535.00	XLON	00534507082TRLO1.1.1
27/04/2026	12:18:54	GBp	6	535.00	BATE	00534507301TRLO1.1.1
27/04/2026	12:19:03	GBp	6	535.00	XLON	00534507377TRLO1.1.1
27/04/2026	12:19:38	GBp	5	535.00	XLON	00534507694TRLO1.1.1
27/04/2026	12:19:58	GBp	6	535.00	BATE	00534507816TRLO1.1.1
27/04/2026	12:20:00	GBp	82	535.00	BATE	00534507842TRLO1.1.1
27/04/2026	12:20:00	GBp	76	535.00	BATE	00534507843TRLO1.1.1
27/04/2026	12:20:38	GBp	5	535.00	XLON	00534508044TRLO1.1.1
27/04/2026	12:20:40	GBp	6	535.00	BATE	00534508060TRLO1.1.1
27/04/2026	12:20:42	GBp	6	535.00	BATE	00534508065TRLO1.1.1
27/04/2026	12:21:15	GBp	6	535.00	BATE	00534508328TRLO1.1.1
27/04/2026	12:21:40	GBp	95	535.00	XLON	00534508459TRLO1.1.1
27/04/2026	12:21:58	GBp	6	535.00	BATE	00534508557TRLO1.1.1
27/04/2026	12:22:24	GBp	6	535.00	BATE	00534508728TRLO1.1.1
27/04/2026	12:22:38	GBp	6	535.00	BATE	00534508817TRLO1.1.1
27/04/2026	12:22:39	GBp	43	535.00	BATE	00534508826TRLO1.1.1
27/04/2026	12:22:39	GBp	44	535.00	BATE	00534508827TRLO1.1.1
27/04/2026	12:22:39	GBp	90	535.00	BATE	00534508828TRLO1.1.1
27/04/2026	12:23:32	GBp	6	535.00	BATE	00534509319TRLO1.1.1
27/04/2026	12:23:47	GBp	89	535.00	XLON	00534509432TRLO1.1.1
27/04/2026	12:23:47	GBp	12	535.00	XLON	00534509434TRLO1.1.1
27/04/2026	12:23:47	GBp	140	535.00	XLON	00534509433TRLO1.1.1
27/04/2026	12:23:48	GBp	1	535.00	AQXE	00534509440TRLO1.1.1
27/04/2026	12:23:48	GBp	1	535.00	AQXE	00534509441TRLO1.1.1
27/04/2026	12:23:49	GBp	1	535.00	AQXE	00534509448TRLO1.1.1
27/04/2026	12:23:51	GBp	1	535.00	AQXE	00534509461TRLO1.1.1
27/04/2026	12:23:52	GBp	1	535.00	AQXE	00534509467TRLO1.1.1
27/04/2026	12:23:53	GBp	1	535.00	AQXE	00534509471TRLO1.1.1
27/04/2026	12:23:53	GBp	1	535.00	AQXE	00534509472TRLO1.1.1
27/04/2026	12:23:53	GBp	1	535.00	AQXE	00534509473TRLO1.1.1
27/04/2026	12:23:53	GBp	1	535.00	AQXE	00534509474TRLO1.1.1
27/04/2026	12:23:55	GBp	1	535.00	AQXE	00534509486TRLO1.1.1
27/04/2026	12:24:10	GBp	6	535.00	BATE	00534509619TRLO1.1.1
27/04/2026	12:24:27	GBp	6	535.00	XLON	00534509796TRLO1.1.1
27/04/2026	12:24:30	GBp	6	535.00	XLON	00534509815TRLO1.1.1
27/04/2026	12:24:45	GBp	71	535.00	BATE	00534509893TRLO1.1.1
27/04/2026	12:24:45	GBp	48	535.00	BATE	00534509894TRLO1.1.1
27/04/2026	12:24:45	GBp	87	535.00	BATE	00534509895TRLO1.1.1
27/04/2026	12:24:57	GBp	5	535.00	XLON	00534509957TRLO1.1.1
27/04/2026	12:25:04	GBp	6	535.00	XLON	00534510005TRLO1.1.1

27/04/2026	12:25:06	GBp	6	535.00	BATE	00534510018TRLO1.1.1
27/04/2026	12:25:06	GBp	6	535.00	XLON	00534510019TRLO1.1.1
27/04/2026	12:25:22	GBp	6	535.00	BATE	00534510128TRLO1.1.1
27/04/2026	12:25:25	GBp	5	535.00	XLON	00534510134TRLO1.1.1
27/04/2026	12:25:29	GBp	6	535.00	XLON	00534510161TRLO1.1.1
27/04/2026	12:25:40	GBp	5	535.00	XLON	00534510237TRLO1.1.1
27/04/2026	12:25:45	GBp	6	535.00	XLON	00534510279TRLO1.1.1
27/04/2026	12:25:48	GBp	6	535.00	XLON	00534510297TRLO1.1.1
27/04/2026	12:25:51	GBp	6	535.00	BATE	00534510309TRLO1.1.1
27/04/2026	12:25:51	GBp	6	535.00	BATE	00534510310TRLO1.1.1
27/04/2026	12:25:53	GBp	6	535.00	BATE	00534510341TRLO1.1.1
27/04/2026	12:26:05	GBp	6	535.00	XLON	00534510439TRLO1.1.1
27/04/2026	12:26:06	GBp	6	535.00	BATE	00534510460TRLO1.1.1
27/04/2026	12:26:06	GBp	160	535.00	XLON	00534510475TRLO1.1.1
27/04/2026	12:26:13	GBp	80	535.00	AQXE	00534510516TRLO1.1.1
27/04/2026	12:26:20	GBp	6	535.00	XLON	00534510598TRLO1.1.1
27/04/2026	12:26:24	GBp	5	535.00	XLON	00534510652TRLO1.1.1
27/04/2026	12:26:24	GBp	6	535.00	BATE	00534510651TRLO1.1.1
27/04/2026	12:26:34	GBp	5	535.00	XLON	00534510728TRLO1.1.1
27/04/2026	12:26:39	GBp	6	535.00	BATE	00534510767TRLO1.1.1
27/04/2026	12:26:42	GBp	6	535.00	XLON	00534510782TRLO1.1.1
27/04/2026	12:26:50	GBp	1	535.00	AQXE	00534510853TRLO1.1.1
27/04/2026	12:26:50	GBp	6	535.00	BATE	00534510854TRLO1.1.1
27/04/2026	12:26:51	GBp	1	535.00	AQXE	00534510865TRLO1.1.1
27/04/2026	12:26:51	GBp	1	535.00	AQXE	00534510866TRLO1.1.1
27/04/2026	12:26:51	GBp	1	535.00	AQXE	00534510867TRLO1.1.1
27/04/2026	12:26:52	GBp	1	535.00	AQXE	00534510888TRLO1.1.1
27/04/2026	12:26:54	GBp	1	535.00	AQXE	00534510893TRLO1.1.1
27/04/2026	12:26:54	GBp	6	535.00	BATE	00534510894TRLO1.1.1
27/04/2026	12:26:55	GBp	6	535.00	XLON	00534510897TRLO1.1.1
27/04/2026	12:27:06	GBp	6	535.00	BATE	00534511009TRLO1.1.1
27/04/2026	12:27:13	GBp	11	535.00	BATE	00534511063TRLO1.1.1
27/04/2026	12:27:13	GBp	31	535.00	BATE	00534511064TRLO1.1.1
27/04/2026	12:27:13	GBp	55	535.00	BATE	00534511065TRLO1.1.1
27/04/2026	12:27:13	GBp	182	535.00	BATE	00534511066TRLO1.1.1
27/04/2026	12:27:30	GBp	6	535.00	BATE	00534511171TRLO1.1.1
27/04/2026	12:27:33	GBp	6	535.00	BATE	00534511194TRLO1.1.1
27/04/2026	12:27:42	GBp	6	535.00	BATE	00534511252TRLO1.1.1
27/04/2026	12:28:07	GBp	6	535.00	BATE	00534511417TRLO1.1.1
27/04/2026	12:28:17	GBp	137	535.00	XLON	00534511492TRLO1.1.1
27/04/2026	12:28:17	GBp	129	535.00	XLON	00534511493TRLO1.1.1
27/04/2026	12:28:39	GBp	6	535.00	BATE	00534511684TRLO1.1.1
27/04/2026	12:45:43	GBp	1	536.00	CHIX	00534519133TRLO1.1.1
27/04/2026	12:45:43	GBp	1	536.00	CHIX	00534519134TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519140TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519141TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519142TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519143TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519144TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519145TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519146TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519147TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519148TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519149TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519151TRLO1.1.1
27/04/2026	12:45:44	GBp	200	536.00	CHIX	00534519150TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519152TRLO1.1.1
27/04/2026	12:45:44	GBp	1	536.00	CHIX	00534519153TRLO1.1.1
27/04/2026	12:45:45	GBp	6	536.00	XLON	00534519157TRLO1.1.1
27/04/2026	12:45:45	GBp	6	536.00	XLON	00534519158TRLO1.1.1
27/04/2026	12:45:45	GBp	12	536.00	XLON	00534519159TRLO1.1.1
27/04/2026	12:45:45	GBp	72	536.00	XLON	00534519160TRLO1.1.1
27/04/2026	12:45:45	GBp	272	536.00	XLON	00534519161TRLO1.1.1
27/04/2026	12:45:45	GBp	884	536.00	XLON	00534519162TRLO1.1.1
27/04/2026	12:45:46	GBp	6	536.00	XLON	00534519165TRLO1.1.1
27/04/2026	12:45:46	GBp	10	536.00	XLON	00534519166TRLO1.1.1
27/04/2026	12:45:47	GBp	6	536.00	XLON	00534519181TRLO1.1.1
27/04/2026	12:45:48	GBp	10	536.00	XLON	00534519184TRLO1.1.1
27/04/2026	12:45:49	GBp	6	536.00	XLON	00534519188TRLO1.1.1
27/04/2026	12:45:49	GBp	6	536.00	XLON	00534519189TRLO1.1.1
27/04/2026	12:45:49	GBp	12	536.00	XLON	00534519190TRLO1.1.1
27/04/2026	12:45:49	GBp	10	536.00	XLON	00534519191TRLO1.1.1
27/04/2026	12:45:49	GBp	12	536.00	XLON	00534519192TRLO1.1.1
27/04/2026	12:45:50	GBp	10	536.00	XLON	00534519199TRLO1.1.1
27/04/2026	12:45:51	GBp	12	536.00	XLON	00534519204TRLO1.1.1
27/04/2026	12:45:52	GBp	10	536.00	XLON	00534519214TRLO1.1.1
27/04/2026	12:46:12	GBp	1	536.00	CHIX	00534519350TRLO1.1.1
27/04/2026	12:46:14	GBp	1	536.00	CHIX	00534519361TRLO1.1.1
27/04/2026	12:46:14	GBp	1	536.00	CHIX	00534519362TRLO1.1.1
27/04/2026	12:46:15	GBp	1	536.00	CHIX	00534519409TRLO1.1.1
27/04/2026	12:46:19	GBp	1	536.00	CHIX	00534519450TRLO1.1.1
27/04/2026	12:46:36	GBp	11	536.00	XLON	00534519556TRLO1.1.1
27/04/2026	12:46:36	GBp	310	536.00	XLON	00534519555TRLO1.1.1
27/04/2026	12:46:36	GBp	1	536.00	CHIX	00534519563TRLO1.1.1
27/04/2026	12:46:52	GBp	88	536.00	CHIX	00534519662TRLO1.1.1
27/04/2026	12:46:52	GBp	1	536.00	CHIX	00534519663TRLO1.1.1
27/04/2026	12:46:52	GBp	1	536.00	CHIX	00534519664TRLO1.1.1
27/04/2026	12:46:52	GBp	1	536.00	CHIX	00534519665TRLO1.1.1
27/04/2026	12:47:39	GBp	6	536.00	XLON	00534519929TRLO1.1.1
27/04/2026	12:47:44	GBp	5	536.00	XLON	00534519990TRLO1.1.1
27/04/2026	12:47:45	GBp	1	536.00	CHIX	00534520004TRLO1.1.1
27/04/2026	12:47:45	GBp	1	536.00	CHIX	00534520005TRLO1.1.1
27/04/2026	12:47:45	GBp	1	536.00	CHIX	00534520006TRLO1.1.1
27/04/2026	12:47:52	GBp	6	536.00	XLON	00534520041TRLO1.1.1
27/04/2026	12:47:57	GBp	6	536.00	XLON	00534520068TRLO1.1.1
27/04/2026	12:47:58	GBp	5	536.00	XLON	00534520073TRLO1.1.1
27/04/2026	12:48:02	GBp	5	536.00	XLON	00534520169TRLO1.1.1
27/04/2026	12:48:02	GBp	6	536.00	XLON	00534520170TRLO1.1.1
27/04/2026	12:48:12	GBp	6	536.00	XLON	00534520281TRLO1.1.1
27/04/2026	12:48:17	GBp	6	536.00	XLON	00534520303TRLO1.1.1
27/04/2026	12:48:18	GBp	6	536.00	XLON	00534520306TRLO1.1.1

27/04/2026	12:48:19	GBp	6	536.00	XLON	00534520311TRLO1.1.1
27/04/2026	12:48:23	GBp	6	536.00	XLON	00534520337TRLO1.1.1
27/04/2026	12:48:26	GBp	5	536.00	XLON	00534520356TRLO1.1.1
27/04/2026	12:48:29	GBp	5	536.00	XLON	00534520377TRLO1.1.1
27/04/2026	12:48:32	GBp	6	536.00	XLON	00534520389TRLO1.1.1
27/04/2026	12:48:38	GBp	1	536.00	CHIX	00534520418TRLO1.1.1
27/04/2026	12:48:38	GBp	1	536.00	CHIX	00534520420TRLO1.1.1
27/04/2026	12:48:38	GBp	1	536.00	CHIX	00534520421TRLO1.1.1
27/04/2026	12:48:57	GBp	76	536.00	CHIX	00534520526TRLO1.1.1
27/04/2026	12:49:10	GBp	23	536.00	XLON	00534520591TRLO1.1.1
27/04/2026	12:49:10	GBp	36	536.00	XLON	00534520593TRLO1.1.1
27/04/2026	12:49:10	GBp	155	536.00	XLON	00534520592TRLO1.1.1
27/04/2026	12:49:12	GBp	1	536.00	CHIX	00534520610TRLO1.1.1
27/04/2026	12:49:15	GBp	1	536.00	CHIX	00534520620TRLO1.1.1
27/04/2026	12:49:15	GBp	1	536.00	CHIX	00534520621TRLO1.1.1
27/04/2026	12:49:16	GBp	1	536.00	CHIX	00534520625TRLO1.1.1
27/04/2026	12:49:19	GBp	1	536.00	CHIX	00534520640TRLO1.1.1
27/04/2026	12:49:49	GBp	1	536.00	CHIX	00534520836TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520869TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520872TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520873TRLO1.1.1
27/04/2026	12:49:56	GBp	6	535.50	BATE	00534520871TRLO1.1.1
27/04/2026	12:49:56	GBp	279	535.50	BATE	00534520870TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520874TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520875TRLO1.1.1
27/04/2026	12:49:56	GBp	5	535.50	CHIX	00534520876TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520877TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520878TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520879TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520880TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520881TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520883TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520884TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520882TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520885TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520887TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520886TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520891TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520888TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520889TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520890TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520893TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520892TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520894TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520895TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520896TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520897TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520899TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520900TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520898TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520902TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520901TRLO1.1.1
27/04/2026	12:49:57	GBp	384	535.50	CHIX	00534520903TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520906TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520904TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	CHIX	00534520905TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520907TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520908TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520909TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520910TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520911TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520912TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520913TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520915TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520914TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520916TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520917TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520919TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520918TRLO1.1.1
27/04/2026	12:49:57	GBp	1	535.50	CHIX	00534520920TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520921TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520922TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520925TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520924TRLO1.1.1
27/04/2026	12:49:57	GBp	1327	535.50	BATE	00534520923TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520928TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520926TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520933TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520935TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520931TRLO1.1.1
27/04/2026	12:49:57	GBp	140	535.50	BATE	00534520936TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520937TRLO1.1.1
27/04/2026	12:49:57	GBp	121	535.50	BATE	00534520938TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520939TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520940TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520941TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520942TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520945TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	BATE	00534520944TRLO1.1.1
27/04/2026	12:49:57	GBp	92	535.50	BATE	00534520943TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520947TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520948TRLO1.1.1
27/04/2026	12:49:57	GBp	107	535.50	BATE	00534520946TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520949TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520950TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520951TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520953TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520954TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520955TRLO1.1.1
27/04/2026	12:49:57	GBp	181	535.50	BATE	00534520952TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520957TRLO1.1.1

27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520958TRLO1.1.1
27/04/2026	12:49:57	GBp	12	535.50	XLON	00534520956TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520959TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520961TRLO1.1.1
27/04/2026	12:49:57	GBp	94	535.50	BATE	00534520960TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520962TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520963TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520965TRLO1.1.1
27/04/2026	12:49:57	GBp	160	535.50	BATE	00534520964TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520967TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520966TRLO1.1.1
27/04/2026	12:49:57	GBp	107	535.50	XLON	00534520968TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520971TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520970TRLO1.1.1
27/04/2026	12:49:57	GBp	104	535.50	XLON	00534520969TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520975TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520972TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	BATE	00534520973TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520974TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520977TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520978TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520976TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520979TRLO1.1.1
27/04/2026	12:49:57	GBp	5	535.50	XLON	00534520980TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520981TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520982TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520984TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520985TRLO1.1.1
27/04/2026	12:49:57	GBp	6	535.50	XLON	00534520986TRLO1.1.1
27/04/2026	12:49:57	GBp	107	535.50	XLON	00534520983TRLO1.1.1
27/04/2026	12:49:57	GBp	27	535.50	XLON	00534520987TRLO1.1.1
27/04/2026	12:50:00	GBp	1	535.50	CHIX	00534521020TRLO1.1.1
27/04/2026	12:50:02	GBp	6	535.50	XLON	00534521040TRLO1.1.1
27/04/2026	12:50:51	GBp	1	535.50	CHIX	00534521342TRLO1.1.1
27/04/2026	12:51:46	GBp	6	535.50	BATE	00534521681TRLO1.1.1
27/04/2026	12:51:46	GBp	6	535.50	XLON	00534521682TRLO1.1.1
27/04/2026	12:51:47	GBp	1	535.50	CHIX	00534521688TRLO1.1.1
27/04/2026	12:51:47	GBp	6	535.50	BATE	00534521687TRLO1.1.1
27/04/2026	12:51:48	GBp	6	535.50	BATE	00534521698TRLO1.1.1
27/04/2026	12:51:48	GBp	6	535.50	XLON	00534521699TRLO1.1.1
27/04/2026	12:51:50	GBp	1	535.50	CHIX	00534521714TRLO1.1.1
27/04/2026	12:51:50	GBp	1	535.50	CHIX	00534521715TRLO1.1.1
27/04/2026	12:51:50	GBp	5	535.50	XLON	00534521716TRLO1.1.1
27/04/2026	12:51:51	GBp	5	535.50	XLON	00534521717TRLO1.1.1
27/04/2026	12:51:52	GBp	5	535.50	XLON	00534521726TRLO1.1.1
27/04/2026	12:51:53	GBp	6	535.50	XLON	00534521747TRLO1.1.1
27/04/2026	12:51:54	GBp	1	535.50	CHIX	00534521770TRLO1.1.1
27/04/2026	12:51:54	GBp	1	535.50	CHIX	00534521771TRLO1.1.1
27/04/2026	12:52:03	GBp	6	535.50	BATE	00534521832TRLO1.1.1
27/04/2026	12:52:04	GBp	229	535.50	BATE	00534521846TRLO1.1.1
27/04/2026	12:52:05	GBp	6	535.50	BATE	00534521854TRLO1.1.1
27/04/2026	12:52:08	GBp	6	535.50	XLON	00534521878TRLO1.1.1
27/04/2026	12:52:09	GBp	67	535.50	XLON	00534521882TRLO1.1.1
27/04/2026	12:52:09	GBp	155	535.50	XLON	00534521881TRLO1.1.1
27/04/2026	12:52:11	GBp	6	535.50	XLON	00534521899TRLO1.1.1
27/04/2026	12:52:13	GBp	1	535.50	CHIX	00534521909TRLO1.1.1
27/04/2026	12:52:15	GBp	13	535.50	CHIX	00534521927TRLO1.1.1
27/04/2026	12:52:15	GBp	91	535.50	CHIX	00534521928TRLO1.1.1
27/04/2026	12:52:21	GBp	1	535.50	CHIX	00534521959TRLO1.1.1
27/04/2026	12:52:21	GBp	12	535.50	BATE	00534521960TRLO1.1.1
27/04/2026	12:52:26	GBp	1	535.50	CHIX	00534522000TRLO1.1.1
27/04/2026	12:52:33	GBp	1	535.50	CHIX	00534522059TRLO1.1.1
27/04/2026	12:52:34	GBp	1	535.50	CHIX	00534522072TRLO1.1.1
27/04/2026	12:52:34	GBp	1	535.50	CHIX	00534522073TRLO1.1.1
27/04/2026	12:52:35	GBp	1	535.50	CHIX	00534522085TRLO1.1.1
27/04/2026	12:52:36	GBp	1	535.50	CHIX	00534522091TRLO1.1.1
27/04/2026	12:52:38	GBp	1	535.50	CHIX	00534522113TRLO1.1.1
27/04/2026	12:52:42	GBp	6	535.50	BATE	00534522157TRLO1.1.1
27/04/2026	12:54:03	GBp	6	535.50	BATE	00534522731TRLO1.1.1
27/04/2026	12:54:10	GBp	1	535.50	CHIX	00534522774TRLO1.1.1
27/04/2026	12:54:12	GBp	134	535.50	BATE	00534522782TRLO1.1.1
27/04/2026	12:54:16	GBp	138	535.50	XLON	00534522806TRLO1.1.1
27/04/2026	12:54:30	GBp	5	535.50	XLON	00534522914TRLO1.1.1
27/04/2026	12:54:30	GBp	1	535.50	XLON	00534522915TRLO1.1.1
27/04/2026	12:54:32	GBp	6	535.50	XLON	00534522926TRLO1.1.1
27/04/2026	12:54:53	GBp	1	535.50	CHIX	00534523074TRLO1.1.1
27/04/2026	12:54:57	GBp	1	535.50	CHIX	00534523101TRLO1.1.1
27/04/2026	12:54:57	GBp	6	535.50	BATE	00534523102TRLO1.1.1
27/04/2026	12:54:58	GBp	1	535.50	CHIX	00534523111TRLO1.1.1
27/04/2026	12:55:00	GBp	6	535.50	XLON	00534523127TRLO1.1.1
27/04/2026	12:55:01	GBp	6	535.50	XLON	00534523143TRLO1.1.1
27/04/2026	12:55:18	GBp	5	535.50	XLON	00534523349TRLO1.1.1
27/04/2026	12:55:23	GBp	6	535.50	XLON	00534523386TRLO1.1.1
27/04/2026	12:55:24	GBp	6	535.50	BATE	00534523388TRLO1.1.1
27/04/2026	12:55:28	GBp	1	535.50	CHIX	00534523425TRLO1.1.1
27/04/2026	12:55:31	GBp	1	535.50	CHIX	00534523437TRLO1.1.1
27/04/2026	12:55:34	GBp	1	535.50	CHIX	00534523451TRLO1.1.1
27/04/2026	12:55:37	GBp	1	535.50	CHIX	00534523467TRLO1.1.1
27/04/2026	12:55:44	GBp	6	535.50	BATE	00534523520TRLO1.1.1
27/04/2026	12:56:00	GBp	36	535.50	CHIX	00534523745TRLO1.1.1
27/04/2026	12:56:00	GBp	50	535.50	CHIX	00534523744TRLO1.1.1
27/04/2026	12:56:04	GBp	213	535.50	BATE	00534523857TRLO1.1.1
27/04/2026	12:56:33	GBp	1	535.50	CHIX	00534524170TRLO1.1.1
27/04/2026	12:56:34	GBp	1	535.50	CHIX	00534524180TRLO1.1.1
27/04/2026	12:56:36	GBp	6	535.50	BATE	00534524196TRLO1.1.1
27/04/2026	12:56:36	GBp	1	535.50	CHIX	00534524198TRLO1.1.1
27/04/2026	12:57:05	GBp	6	535.50	BATE	00534524447TRLO1.1.1
27/04/2026	12:57:09	GBp	2	535.00	CHIX	00534524470TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	CHIX	00534524472TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	BATE	00534524471TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	CHIX	00534524473TRLO1.1.1

27/04/2026	12:57:09	GBp	1	535.00	CHIX	00534524474TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524476TRLO1.1.1
27/04/2026	12:57:09	GBp	111	535.00	BATE	00534524475TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524477TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524478TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	XLON	00534524479TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	XLON	00534524480TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	XLON	00534524481TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524482TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524483TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524484TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524485TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524486TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524487TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524488TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	XLON	00534524489TRLO1.1.1
27/04/2026	12:57:09	GBp	6	535.00	XLON	00534524490TRLO1.1.1
27/04/2026	12:57:09	GBp	12	535.00	XLON	00534524492TRLO1.1.1
27/04/2026	12:57:09	GBp	14	535.00	XLON	00534524491TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524495TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524496TRLO1.1.1
27/04/2026	12:57:09	GBp	2	535.00	XLON	00534524493TRLO1.1.1
27/04/2026	12:57:09	GBp	145	535.00	XLON	00534524494TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524498TRLO1.1.1
27/04/2026	12:57:09	GBp	74	535.00	AQXE	00534524497TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524499TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524500TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524501TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524502TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524504TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524505TRLO1.1.1
27/04/2026	12:57:09	GBp	100	535.00	AQXE	00534524503TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524506TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524507TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524508TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524509TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524510TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524511TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524512TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524513TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524514TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524515TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524516TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524517TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524518TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524519TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524520TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524522TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524523TRLO1.1.1
27/04/2026	12:57:09	GBp	88	535.00	AQXE	00534524521TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524524TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524525TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524526TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524527TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524528TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524529TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524530TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524531TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524532TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524533TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524534TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524535TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524536TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524537TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524539TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524540TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524541TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524542TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524544TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524545TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524546TRLO1.1.1
27/04/2026	12:57:09	GBp	1	535.00	AQXE	00534524547TRLO1.1.1
27/04/2026	12:57:09	GBp	5	535.00	XLON	00534524550TRLO1.1.1
27/04/2026	12:57:09	GBp	86	535.00	XLON	00534524549TRLO1.1.1
27/04/2026	12:57:09	GBp	105	535.00	AQXE	00534524548TRLO1.1.1
27/04/2026	12:57:09	GBp	5	535.00	XLON	00534524551TRLO1.1.1
27/04/2026	12:57:12	GBp	5	535.00	XLON	00534524591TRLO1.1.1
27/04/2026	12:57:13	GBp	1	535.00	CHIX	00534524602TRLO1.1.1
27/04/2026	12:57:13	GBp	1	535.00	CHIX	00534524603TRLO1.1.1
27/04/2026	12:57:14	GBp	1	535.00	CHIX	00534524614TRLO1.1.1
27/04/2026	12:57:15	GBp	1	535.00	CHIX	00534524628TRLO1.1.1
27/04/2026	12:57:18	GBp	6	535.00	XLON	00534524661TRLO1.1.1
27/04/2026	12:57:19	GBp	1	535.00	CHIX	00534524668TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524730TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524731TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524732TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524733TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524734TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524735TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524736TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524737TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524738TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524739TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524740TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524741TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524742TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524743TRLO1.1.1
27/04/2026	12:57:29	GBp	1	534.50	CHIX	00534524744TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524746TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524747TRLO1.1.1
27/04/2026	12:57:29	GBp	12	534.50	BATE	00534524745TRLO1.1.1

27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524748TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524749TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524750TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524751TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524752TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	BATE	00534524753TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524755TRLO1.1.1
27/04/2026	12:57:29	GBp	98	534.50	BATE	00534524754TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524756TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524757TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524758TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524759TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524760TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524761TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524762TRLO1.1.1
27/04/2026	12:57:29	GBp	6	534.50	XLON	00534524763TRLO1.1.1
27/04/2026	12:57:35	GBp	5	534.50	XLON	00534524901TRLO1.1.1
27/04/2026	12:57:35	GBp	6	534.50	XLON	00534524902TRLO1.1.1
27/04/2026	12:57:35	GBp	6	534.50	XLON	00534524903TRLO1.1.1
27/04/2026	12:59:12	GBp	1	535.00	AQXE	00534525689TRLO1.1.1
27/04/2026	12:59:21	GBp	1	535.00	AQXE	00534525743TRLO1.1.1
27/04/2026	12:59:21	GBp	1	535.00	AQXE	00534525744TRLO1.1.1
27/04/2026	12:59:41	GBp	1	535.00	AQXE	00534525851TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527412TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527414TRLO1.1.1
27/04/2026	13:02:36	GBp	81	535.00	AQXE	00534527413TRLO1.1.1
27/04/2026	13:02:36	GBp	124	535.00	BATE	00534527415TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527416TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527417TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527418TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527419TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527421TRLO1.1.1
27/04/2026	13:02:36	GBp	288	535.00	BATE	00534527420TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527422TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527423TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527424TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527425TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527426TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527427TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527429TRLO1.1.1
27/04/2026	13:02:36	GBp	96	535.00	BATE	00534527428TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527430TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527431TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527432TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527433TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527434TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527435TRLO1.1.1
27/04/2026	13:02:36	GBp	1	535.00	AQXE	00534527436TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527437TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527438TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527439TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527440TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527441TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527442TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	BATE	00534527444TRLO1.1.1
27/04/2026	13:02:36	GBp	33	535.00	BATE	00534527443TRLO1.1.1
27/04/2026	13:02:36	GBp	39	535.00	BATE	00534527446TRLO1.1.1
27/04/2026	13:02:36	GBp	73	535.00	BATE	00534527445TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527447TRLO1.1.1
27/04/2026	13:02:36	GBp	151	535.00	XLON	00534527448TRLO1.1.1
27/04/2026	13:02:36	GBp	230	535.00	XLON	00534527449TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527450TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527451TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527452TRLO1.1.1
27/04/2026	13:02:36	GBp	5	535.00	XLON	00534527453TRLO1.1.1
27/04/2026	13:02:36	GBp	5	535.00	XLON	00534527454TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527455TRLO1.1.1
27/04/2026	13:02:36	GBp	5	535.00	XLON	00534527457TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527456TRLO1.1.1
27/04/2026	13:02:36	GBp	5	535.00	XLON	00534527458TRLO1.1.1
27/04/2026	13:02:36	GBp	5	535.00	XLON	00534527461TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527459TRLO1.1.1
27/04/2026	13:02:36	GBp	108	535.00	XLON	00534527460TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527462TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527463TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527465TRLO1.1.1
27/04/2026	13:02:36	GBp	6	535.00	XLON	00534527466TRLO1.1.1
27/04/2026	13:02:36	GBp	98	535.00	XLON	00534527464TRLO1.1.1
27/04/2026	13:02:36	GBp	156	535.00	XLON	00534527467TRLO1.1.1
27/04/2026	13:02:37	GBp	59	535.00	BATE	00534527476TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527478TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527479TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527477TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527480TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527481TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527482TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527483TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527484TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527485TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527486TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527487TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527489TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527490TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527492TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527488TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527493TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527494TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527495TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527496TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527497TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527498TRLO1.1.1

27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527499TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527500TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527501TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527502TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527503TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527504TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527505TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527506TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527507TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527508TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527511TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527509TRLO1.1.1
27/04/2026	13:02:37	GBp	6	535.00	BATE	00534527510TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527512TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527513TRLO1.1.1
27/04/2026	13:02:37	GBp	149	535.00	CHIX	00534527514TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527516TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527517TRLO1.1.1
27/04/2026	13:02:37	GBp	37	535.00	CHIX	00534527515TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527518TRLO1.1.1
27/04/2026	13:02:37	GBp	1	535.00	CHIX	00534527519TRLO1.1.1
27/04/2026	13:03:40	GBp	1	535.00	AQXE	00534528034TRLO1.1.1
27/04/2026	13:03:41	GBp	1	535.00	AQXE	00534528043TRLO1.1.1
27/04/2026	13:03:44	GBp	1	535.00	AQXE	00534528054TRLO1.1.1
27/04/2026	13:03:45	GBp	1	535.00	AQXE	00534528064TRLO1.1.1
27/04/2026	13:04:22	GBp	1	535.00	AQXE	00534528309TRLO1.1.1
27/04/2026	13:04:25	GBp	1	535.00	XLON	00534528329TRLO1.1.1
27/04/2026	13:04:25	GBp	4	535.00	XLON	00534528330TRLO1.1.1
27/04/2026	13:04:27	GBp	1	535.00	BATE	00534528335TRLO1.1.1
27/04/2026	13:04:27	GBp	5	535.00	BATE	00534528334TRLO1.1.1
27/04/2026	13:04:30	GBp	1	535.00	CHIX	00534528352TRLO1.1.1
27/04/2026	13:04:32	GBp	6	535.00	BATE	00534528366TRLO1.1.1
27/04/2026	13:04:34	GBp	1	535.00	CHIX	00534528385TRLO1.1.1
27/04/2026	13:04:36	GBp	5	535.00	XLON	00534528397TRLO1.1.1
27/04/2026	13:04:37	GBp	1	535.00	CHIX	00534528399TRLO1.1.1
27/04/2026	13:04:38	GBp	6	535.00	BATE	00534528402TRLO1.1.1
27/04/2026	13:04:38	GBp	5	535.00	XLON	00534528403TRLO1.1.1
27/04/2026	13:04:41	GBp	6	535.00	BATE	00534528419TRLO1.1.1
27/04/2026	13:04:42	GBp	1	535.00	CHIX	00534528422TRLO1.1.1
27/04/2026	13:04:42	GBp	130	535.00	XLON	00534528424TRLO1.1.1
27/04/2026	13:04:42	GBp	186	535.00	XLON	00534528423TRLO1.1.1
27/04/2026	13:04:44	GBp	1	535.00	CHIX	00534528441TRLO1.1.1
27/04/2026	13:04:45	GBp	1	535.00	CHIX	00534528474TRLO1.1.1
27/04/2026	13:04:45	GBp	5	535.00	XLON	00534528475TRLO1.1.1
27/04/2026	13:04:46	GBp	6	535.00	BATE	00534528497TRLO1.1.1
27/04/2026	13:04:47	GBp	1	535.00	CHIX	00534528554TRLO1.1.1
27/04/2026	13:04:47	GBp	6	535.00	XLON	00534528555TRLO1.1.1
27/04/2026	13:04:49	GBp	5	535.00	XLON	00534528577TRLO1.1.1
27/04/2026	13:04:49	GBp	6	535.00	XLON	00534528578TRLO1.1.1
27/04/2026	13:04:50	GBp	1	535.00	CHIX	00534528592TRLO1.1.1
27/04/2026	13:04:50	GBp	6	535.00	XLON	00534528593TRLO1.1.1
27/04/2026	13:04:52	GBp	6	535.00	BATE	00534528616TRLO1.1.1
27/04/2026	13:04:53	GBp	1	535.00	CHIX	00534528623TRLO1.1.1
27/04/2026	13:04:53	GBp	1	535.00	CHIX	00534528624TRLO1.1.1
27/04/2026	13:04:53	GBp	1	535.00	CHIX	00534528625TRLO1.1.1
27/04/2026	13:04:54	GBp	1	535.00	CHIX	00534528630TRLO1.1.1
27/04/2026	13:04:55	GBp	1	535.00	CHIX	00534528637TRLO1.1.1
27/04/2026	13:04:55	GBp	6	535.00	XLON	00534528638TRLO1.1.1
27/04/2026	13:04:57	GBp	3	535.00	BATE	00534528651TRLO1.1.1
27/04/2026	13:04:57	GBp	95	535.00	BATE	00534528652TRLO1.1.1
27/04/2026	13:04:58	GBp	6	535.00	XLON	00534528654TRLO1.1.1
27/04/2026	13:04:59	GBp	6	535.00	BATE	00534528667TRLO1.1.1
27/04/2026	13:04:59	GBp	6	535.00	BATE	00534528668TRLO1.1.1
27/04/2026	13:05:01	GBp	6	535.00	XLON	00534528682TRLO1.1.1
27/04/2026	13:05:02	GBp	6	535.00	BATE	00534528693TRLO1.1.1
27/04/2026	13:05:03	GBp	6	535.00	BATE	00534528709TRLO1.1.1
27/04/2026	13:05:09	GBp	6	535.00	XLON	00534528745TRLO1.1.1
27/04/2026	13:05:10	GBp	1	535.00	CHIX	00534528752TRLO1.1.1
27/04/2026	13:05:11	GBp	1	535.00	CHIX	00534528766TRLO1.1.1
27/04/2026	13:05:13	GBp	1	535.00	CHIX	00534528787TRLO1.1.1
27/04/2026	13:05:14	GBp	6	535.00	BATE	00534528789TRLO1.1.1
27/04/2026	13:05:16	GBp	6	535.00	XLON	00534528790TRLO1.1.1
27/04/2026	13:05:18	GBp	6	535.00	BATE	00534528808TRLO1.1.1
27/04/2026	13:05:21	GBp	1	535.00	AQXE	00534528826TRLO1.1.1
27/04/2026	13:05:38	GBp	6	535.00	XLON	00534528929TRLO1.1.1
27/04/2026	13:05:46	GBp	1	535.00	BATE	00534528984TRLO1.1.1
27/04/2026	13:05:46	GBp	5	535.00	BATE	00534528985TRLO1.1.1
27/04/2026	13:05:56	GBp	6	535.00	BATE	00534529056TRLO1.1.1
27/04/2026	13:05:59	GBp	6	534.50	BATE	00534529080TRLO1.1.1
27/04/2026	13:05:59	GBp	6	534.50	BATE	00534529081TRLO1.1.1
27/04/2026	13:06:10	GBp	162	535.00	CHIX	00534529167TRLO1.1.1
27/04/2026	13:06:10	GBp	6	535.00	XLON	00534529168TRLO1.1.1
27/04/2026	13:06:13	GBp	24	535.00	AQXE	00534529183TRLO1.1.1
27/04/2026	13:06:13	GBp	28	535.00	AQXE	00534529184TRLO1.1.1
27/04/2026	13:06:13	GBp	27	535.00	AQXE	00534529185TRLO1.1.1
27/04/2026	13:06:14	GBp	6	534.50	BATE	00534529186TRLO1.1.1
27/04/2026	13:06:14	GBp	181	534.50	BATE	00534529187TRLO1.1.1
27/04/2026	13:06:22	GBp	6	535.00	XLON	00534529292TRLO1.1.1
27/04/2026	13:06:36	GBp	1	535.00	CHIX	00534529468TRLO1.1.1
27/04/2026	13:06:48	GBp	89	535.00	XLON	00534529591TRLO1.1.1
27/04/2026	13:06:48	GBp	190	535.00	XLON	00534529592TRLO1.1.1
27/04/2026	13:06:49	GBp	1	535.00	CHIX	00534529599TRLO1.1.1
27/04/2026	13:06:58	GBp	5	535.00	XLON	00534529652TRLO1.1.1
27/04/2026	13:07:05	GBp	5	535.00	XLON	00534529706TRLO1.1.1
27/04/2026	13:07:06	GBp	1	535.00	CHIX	00534529715TRLO1.1.1
27/04/2026	13:07:09	GBp	1	535.00	CHIX	00534529730TRLO1.1.1
27/04/2026	13:07:09	GBp	1	535.00	AQXE	00534529731TRLO1.1.1
27/04/2026	13:07:10	GBp	1	535.00	AQXE	00534529733TRLO1.1.1
27/04/2026	13:07:10	GBp	1	535.00	AQXE	00534529735TRLO1.1.1
27/04/2026	13:07:10	GBp	1	535.00	AQXE	00534529736TRLO1.1.1
27/04/2026	13:07:14	GBp	1	535.00	AQXE	00534529762TRLO1.1.1

27/04/2026	13:07:14	GBp	1	535.00	AQXE	00534529763TRLO1.1.1
27/04/2026	13:07:14	GBp	1	535.00	AQXE	00534529764TRLO1.1.1
27/04/2026	13:07:14	GBp	1	535.00	AQXE	00534529765TRLO1.1.1
27/04/2026	13:07:14	GBp	1	535.00	CHIX	00534529766TRLO1.1.1
27/04/2026	13:07:15	GBp	1	535.00	AQXE	00534529770TRLO1.1.1
27/04/2026	13:07:15	GBp	1	535.00	AQXE	00534529771TRLO1.1.1
27/04/2026	13:07:16	GBp	1	535.00	CHIX	00534529775TRLO1.1.1
27/04/2026	13:07:17	GBp	1	535.00	CHIX	00534529787TRLO1.1.1
27/04/2026	13:07:18	GBp	1	535.00	CHIX	00534529802TRLO1.1.1
27/04/2026	13:07:18	GBp	1	535.00	CHIX	00534529803TRLO1.1.1
27/04/2026	13:07:21	GBp	1	535.00	CHIX	00534529824TRLO1.1.1
27/04/2026	13:07:27	GBp	5	535.00	XLON	00534529876TRLO1.1.1
27/04/2026	13:07:29	GBp	1	535.00	CHIX	00534529901TRLO1.1.1
27/04/2026	13:07:52	GBp	1	535.00	CHIX	00534530027TRLO1.1.1
27/04/2026	13:07:52	GBp	1	535.00	CHIX	00534530028TRLO1.1.1
27/04/2026	13:07:54	GBp	1	535.00	CHIX	00534530041TRLO1.1.1
27/04/2026	13:07:55	GBp	1	535.00	CHIX	00534530056TRLO1.1.1
27/04/2026	13:07:56	GBp	1	535.00	CHIX	00534530059TRLO1.1.1
27/04/2026	13:08:14	GBp	5	535.00	XLON	00534530202TRLO1.1.1
27/04/2026	13:08:18	GBp	6	535.00	XLON	00534530227TRLO1.1.1
27/04/2026	13:08:20	GBp	5	535.00	XLON	00534530233TRLO1.1.1
27/04/2026	13:08:21	GBp	6	535.00	XLON	00534530236TRLO1.1.1
27/04/2026	13:08:24	GBp	6	535.00	XLON	00534530250TRLO1.1.1
27/04/2026	13:08:28	GBp	6	535.00	XLON	00534530272TRLO1.1.1
27/04/2026	13:08:31	GBp	112	535.00	CHIX	00534530290TRLO1.1.1
27/04/2026	13:08:31	GBp	6	535.00	XLON	00534530291TRLO1.1.1
27/04/2026	13:08:40	GBp	6	535.00	XLON	00534530337TRLO1.1.1
27/04/2026	13:08:42	GBp	6	535.00	XLON	00534530347TRLO1.1.1
27/04/2026	13:08:47	GBp	6	535.00	XLON	00534530370TRLO1.1.1
27/04/2026	13:08:52	GBp	135	535.00	XLON	00534530396TRLO1.1.1
27/04/2026	13:08:53	GBp	1	535.00	AQXE	00534530404TRLO1.1.1
27/04/2026	13:08:54	GBp	1	535.00	AQXE	00534530407TRLO1.1.1
27/04/2026	13:08:54	GBp	1	535.00	AQXE	00534530408TRLO1.1.1
27/04/2026	13:08:54	GBp	1	535.00	AQXE	00534530409TRLO1.1.1
27/04/2026	13:08:55	GBp	1	535.00	CHIX	00534530414TRLO1.1.1
27/04/2026	13:08:57	GBp	74	535.00	AQXE	00534530431TRLO1.1.1
27/04/2026	13:08:57	GBp	2	535.00	AQXE	00534530432TRLO1.1.1
27/04/2026	13:08:57	GBp	10	535.00	AQXE	00534530433TRLO1.1.1
27/04/2026	13:08:58	GBp	1	535.00	AQXE	00534530441TRLO1.1.1
27/04/2026	13:08:58	GBp	6	535.00	XLON	00534530440TRLO1.1.1
27/04/2026	13:08:59	GBp	1	535.00	CHIX	00534530462TRLO1.1.1
27/04/2026	13:09:00	GBp	1	535.00	CHIX	00534530467TRLO1.1.1
27/04/2026	13:09:00	GBp	1	535.00	AQXE	00534530468TRLO1.1.1
27/04/2026	13:09:02	GBp	6	535.00	XLON	00534530509TRLO1.1.1
27/04/2026	13:09:04	GBp	1	535.00	CHIX	00534530537TRLO1.1.1
27/04/2026	13:09:06	GBp	1	535.00	CHIX	00534530553TRLO1.1.1
27/04/2026	13:09:09	GBp	1	535.00	CHIX	00534530583TRLO1.1.1
27/04/2026	13:09:21	GBp	6	535.00	XLON	00534530641TRLO1.1.1
27/04/2026	13:09:23	GBp	5	535.00	XLON	00534530654TRLO1.1.1
27/04/2026	13:09:33	GBp	5	535.00	XLON	00534530699TRLO1.1.1
27/04/2026	13:09:34	GBp	5	535.00	XLON	00534530703TRLO1.1.1
27/04/2026	13:09:38	GBp	1	535.00	CHIX	00534530738TRLO1.1.1
27/04/2026	13:09:38	GBp	1	535.00	CHIX	00534530739TRLO1.1.1
27/04/2026	13:09:40	GBp	1	535.00	CHIX	00534530741TRLO1.1.1
27/04/2026	13:09:44	GBp	1	535.00	CHIX	00534530760TRLO1.1.1
27/04/2026	13:09:50	GBp	1	535.00	CHIX	00534530789TRLO1.1.1
27/04/2026	13:09:53	GBp	132	535.00	XLON	00534530807TRLO1.1.1
27/04/2026	13:09:53	GBp	186	535.00	XLON	00534530808TRLO1.1.1
27/04/2026	13:09:54	GBp	5	535.00	XLON	00534530813TRLO1.1.1
27/04/2026	13:09:59	GBp	1	535.00	CHIX	00534530849TRLO1.1.1
27/04/2026	13:10:00	GBp	1	535.00	CHIX	00534530855TRLO1.1.1
27/04/2026	13:10:04	GBp	1	535.00	CHIX	00534530909TRLO1.1.1
27/04/2026	13:10:08	GBp	1	535.00	CHIX	00534531009TRLO1.1.1
27/04/2026	13:10:16	GBp	1	535.00	CHIX	00534531054TRLO1.1.1
27/04/2026	13:10:22	GBp	6	535.00	XLON	00534531157TRLO1.1.1
27/04/2026	13:10:23	GBp	6	535.00	XLON	00534531168TRLO1.1.1
27/04/2026	13:10:32	GBp	1	535.00	AQXE	00534531233TRLO1.1.1
27/04/2026	13:10:33	GBp	1	535.00	AQXE	00534531241TRLO1.1.1
27/04/2026	13:10:34	GBp	1	535.00	AQXE	00534531248TRLO1.1.1
27/04/2026	13:10:35	GBp	1	535.00	AQXE	00534531255TRLO1.1.1
27/04/2026	13:10:36	GBp	1	535.00	AQXE	00534531265TRLO1.1.1
27/04/2026	13:10:37	GBp	1	535.00	AQXE	00534531294TRLO1.1.1
27/04/2026	13:10:37	GBp	1	535.00	AQXE	00534531295TRLO1.1.1
27/04/2026	13:10:38	GBp	1	535.00	AQXE	00534531342TRLO1.1.1
27/04/2026	13:10:38	GBp	1	535.00	AQXE	00534531343TRLO1.1.1
27/04/2026	13:10:38	GBp	85	535.00	CHIX	00534531360TRLO1.1.1
27/04/2026	13:10:38	GBp	53	535.00	CHIX	00534531361TRLO1.1.1
27/04/2026	13:10:39	GBp	1	535.00	AQXE	00534531403TRLO1.1.1
27/04/2026	13:10:43	GBp	6	535.00	XLON	00534531450TRLO1.1.1
27/04/2026	13:10:44	GBp	5	535.00	XLON	00534531454TRLO1.1.1
27/04/2026	13:10:53	GBp	5	535.00	XLON	00534531564TRLO1.1.1
27/04/2026	13:10:53	GBp	1	535.00	XLON	00534531565TRLO1.1.1
27/04/2026	13:10:58	GBp	6	535.00	XLON	00534531682TRLO1.1.1
27/04/2026	13:10:59	GBp	6	535.00	XLON	00534531697TRLO1.1.1
27/04/2026	13:11:04	GBp	1	535.00	CHIX	00534531749TRLO1.1.1
27/04/2026	13:11:08	GBp	71	535.00	XLON	00534531776TRLO1.1.1
27/04/2026	13:11:08	GBp	125	535.00	XLON	00534531775TRLO1.1.1
27/04/2026	13:11:15	GBp	1	535.00	CHIX	00534531844TRLO1.1.1
27/04/2026	13:11:16	GBp	1	535.00	CHIX	00534531846TRLO1.1.1
27/04/2026	13:11:16	GBp	6	535.00	XLON	00534531847TRLO1.1.1
27/04/2026	13:11:17	GBp	1	535.00	CHIX	00534531929TRLO1.1.1
27/04/2026	13:11:24	GBp	1	535.00	CHIX	00534532007TRLO1.1.1
27/04/2026	13:11:24	GBp	1	535.00	CHIX	00534532008TRLO1.1.1
27/04/2026	13:11:28	GBp	1	535.00	CHIX	00534532078TRLO1.1.1
27/04/2026	13:11:32	GBp	6	535.00	XLON	00534532131TRLO1.1.1
27/04/2026	13:11:36	GBp	1	535.00	CHIX	00534532166TRLO1.1.1
27/04/2026	13:11:36	GBp	1	535.00	CHIX	00534532167TRLO1.1.1
27/04/2026	13:11:40	GBp	6	535.00	XLON	00534532190TRLO1.1.1
27/04/2026	13:11:41	GBp	1	535.00	XLON	00534532199TRLO1.1.1
27/04/2026	13:11:41	GBp	4	535.00	XLON	00534532200TRLO1.1.1
27/04/2026	13:11:47	GBp	6	535.00	XLON	00534532235TRLO1.1.1

27/04/2026	13:11:48	GBp	1	535.00	CHIX	00534532245TRLO1.1.1
27/04/2026	13:11:49	GBp	5	535.00	XLON	00534532258TRLO1.1.1
27/04/2026	13:11:53	GBp	1	535.00	CHIX	00534532275TRLO1.1.1
27/04/2026	13:11:59	GBp	1	535.00	CHIX	00534532313TRLO1.1.1
27/04/2026	13:12:02	GBp	2	535.00	XLON	00534532350TRLO1.1.1
27/04/2026	13:12:02	GBp	3	535.00	XLON	00534532352TRLO1.1.1
27/04/2026	13:12:10	GBp	6	535.00	XLON	00534532413TRLO1.1.1
27/04/2026	13:12:13	GBp	200	535.00	XLON	00534532452TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533309TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533310TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533311TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533313TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533312TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533314TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533315TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533316TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533317TRLO1.1.1
27/04/2026	13:14:01	GBp	333	535.00	BATE	00534533318TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533319TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	AQXE	00534533320TRLO1.1.1
27/04/2026	13:14:01	GBp	85	535.00	AQXE	00534533321TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533322TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533323TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533324TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533325TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533326TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533327TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533328TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533329TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533330TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533331TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533332TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533333TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533334TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533335TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533336TRLO1.1.1
27/04/2026	13:14:01	GBp	1368	535.00	BATE	00534533337TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533339TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533340TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533338TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533341TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533342TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533343TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533344TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533345TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533347TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533348TRLO1.1.1
27/04/2026	13:14:01	GBp	112	535.00	CHIX	00534533346TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533349TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533350TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533351TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533352TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533353TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533354TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533355TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533356TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533357TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533359TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533360TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533358TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533363TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533361TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533362TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533364TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533365TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533366TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533367TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533368TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533369TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533370TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533371TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533372TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533373TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533374TRLO1.1.1
27/04/2026	13:14:01	GBp	111	535.00	BATE	00534533375TRLO1.1.1
27/04/2026	13:14:01	GBp	1	535.00	CHIX	00534533378TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533377TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533379TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533380TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533381TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533382TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533383TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533384TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533385TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533387TRLO1.1.1
27/04/2026	13:14:01	GBp	12	535.00	BATE	00534533386TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533390TRLO1.1.1
27/04/2026	13:14:01	GBp	102	535.00	XLON	00534533389TRLO1.1.1
27/04/2026	13:14:01	GBp	204	535.00	XLON	00534533388TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533392TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533393TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533394TRLO1.1.1
27/04/2026	13:14:01	GBp	145	535.00	BATE	00534533391TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533395TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533396TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533398TRLO1.1.1
27/04/2026	13:14:01	GBp	103	535.00	BATE	00534533397TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533399TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533400TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	BATE	00534533401TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533402TRLO1.1.1

27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533403TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533404TRLO1.1.1
27/04/2026	13:14:01	GBp	5	535.00	XLON	00534533405TRLO1.1.1
27/04/2026	13:14:01	GBp	5	535.00	XLON	00534533406TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533408TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533409TRLO1.1.1
27/04/2026	13:14:01	GBp	102	535.00	XLON	00534533407TRLO1.1.1
27/04/2026	13:14:01	GBp	5	535.00	XLON	00534533412TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533410TRLO1.1.1
27/04/2026	13:14:01	GBp	108	535.00	XLON	00534533411TRLO1.1.1
27/04/2026	13:14:01	GBp	5	535.00	XLON	00534533415TRLO1.1.1
27/04/2026	13:14:01	GBp	6	535.00	XLON	00534533413TRLO1.1.1
27/04/2026	13:14:01	GBp	94	535.00	XLON	00534533414TRLO1.1.1
27/04/2026	13:14:06	GBp	6	535.00	XLON	00534533530TRLO1.1.1
27/04/2026	13:14:37	GBp	5	535.00	XLON	00534533765TRLO1.1.1
27/04/2026	13:15:01	GBp	6	535.00	XLON	00534533977TRLO1.1.1
27/04/2026	13:15:03	GBp	1	535.00	AQXE	00534534008TRLO1.1.1
27/04/2026	13:15:04	GBp	1	535.00	AQXE	00534534013TRLO1.1.1
27/04/2026	13:15:06	GBp	1	535.00	AQXE	00534534032TRLO1.1.1
27/04/2026	13:15:06	GBp	1	535.00	AQXE	00534534033TRLO1.1.1
27/04/2026	13:15:07	GBp	1	535.00	AQXE	00534534043TRLO1.1.1
27/04/2026	13:15:08	GBp	1	535.00	AQXE	00534534059TRLO1.1.1
27/04/2026	13:15:08	GBp	1	535.00	AQXE	00534534060TRLO1.1.1
27/04/2026	13:15:08	GBp	1	535.00	AQXE	00534534061TRLO1.1.1
27/04/2026	13:15:11	GBp	1	535.00	AQXE	00534534077TRLO1.1.1
27/04/2026	13:15:11	GBp	1	535.00	AQXE	00534534078TRLO1.1.1
27/04/2026	13:15:37	GBp	6	535.00	XLON	00534534209TRLO1.1.1
27/04/2026	13:15:50	GBp	6	535.00	BATE	00534534280TRLO1.1.1
27/04/2026	13:15:58	GBp	6	535.00	XLON	00534534320TRLO1.1.1
27/04/2026	13:15:59	GBp	1	535.00	CHIX	00534534323TRLO1.1.1
27/04/2026	13:16:03	GBp	6	535.00	BATE	00534534362TRLO1.1.1
27/04/2026	13:16:04	GBp	1	535.00	CHIX	00534534367TRLO1.1.1
27/04/2026	13:16:04	GBp	128	535.00	CHIX	00534534368TRLO1.1.1
27/04/2026	13:16:05	GBp	1	535.00	CHIX	00534534375TRLO1.1.1
27/04/2026	13:16:05	GBp	1	535.00	BATE	00534534377TRLO1.1.1
27/04/2026	13:16:05	GBp	5	535.00	BATE	00534534376TRLO1.1.1
27/04/2026	13:16:09	GBp	1	535.00	CHIX	00534534400TRLO1.1.1
27/04/2026	13:16:11	GBp	1	535.00	CHIX	00534534416TRLO1.1.1
27/04/2026	13:16:12	GBp	255	535.00	BATE	00534534423TRLO1.1.1
27/04/2026	13:16:12	GBp	6	535.00	BATE	00534534425TRLO1.1.1
27/04/2026	13:16:13	GBp	184	535.00	XLON	00534534443TRLO1.1.1
27/04/2026	13:16:14	GBp	1	535.00	CHIX	00534534446TRLO1.1.1
27/04/2026	13:16:18	GBp	1	535.00	CHIX	00534534477TRLO1.1.1
27/04/2026	13:16:18	GBp	5	535.00	XLON	00534534478TRLO1.1.1
27/04/2026	13:16:19	GBp	6	535.00	BATE	00534534486TRLO1.1.1
27/04/2026	13:16:20	GBp	1	535.00	CHIX	00534534491TRLO1.1.1
27/04/2026	13:16:21	GBp	1	535.00	CHIX	00534534498TRLO1.1.1
27/04/2026	13:16:29	GBp	1	535.00	CHIX	00534534547TRLO1.1.1
27/04/2026	13:16:36	GBp	1	535.00	CHIX	00534534606TRLO1.1.1
27/04/2026	13:16:46	GBp	6	535.00	BATE	00534534681TRLO1.1.1
27/04/2026	13:16:49	GBp	5	535.00	XLON	00534534715TRLO1.1.1
27/04/2026	13:16:51	GBp	1	535.00	CHIX	00534534740TRLO1.1.1
27/04/2026	13:17:10	GBp	6	535.00	BATE	00534534835TRLO1.1.1
27/04/2026	13:17:23	GBp	6	535.00	BATE	00534534920TRLO1.1.1
27/04/2026	13:17:27	GBp	6	535.00	BATE	00534534943TRLO1.1.1
27/04/2026	13:17:31	GBp	2	535.00	BATE	00534534959TRLO1.1.1
27/04/2026	13:17:31	GBp	4	535.00	BATE	00534534960TRLO1.1.1
27/04/2026	13:17:33	GBp	1	535.00	CHIX	00534534968TRLO1.1.1
27/04/2026	13:17:37	GBp	1	535.00	CHIX	00534534990TRLO1.1.1
27/04/2026	13:17:40	GBp	1	535.00	CHIX	00534535013TRLO1.1.1
27/04/2026	13:17:45	GBp	1	535.00	CHIX	00534535072TRLO1.1.1
27/04/2026	13:17:49	GBp	6	535.00	BATE	00534535113TRLO1.1.1
27/04/2026	13:17:51	GBp	94	535.00	BATE	00534535124TRLO1.1.1
27/04/2026	13:17:51	GBp	132	535.00	BATE	00534535125TRLO1.1.1
27/04/2026	13:17:52	GBp	1	535.00	CHIX	00534535139TRLO1.1.1
27/04/2026	13:17:57	GBp	6	535.00	BATE	00534535181TRLO1.1.1
27/04/2026	13:18:38	GBp	1	535.00	CHIX	00534535472TRLO1.1.1
27/04/2026	13:18:38	GBp	9	535.00	XLON	00534535478TRLO1.1.1
27/04/2026	13:18:38	GBp	181	535.00	XLON	00534535479TRLO1.1.1
27/04/2026	13:18:40	GBp	2	535.00	XLON	00534535493TRLO1.1.1
27/04/2026	13:18:40	GBp	6	535.00	BATE	00534535492TRLO1.1.1
27/04/2026	13:18:40	GBp	1	535.00	XLON	00534535494TRLO1.1.1
27/04/2026	13:18:40	GBp	3	535.00	XLON	00534535495TRLO1.1.1
27/04/2026	13:18:41	GBp	1	535.00	CHIX	00534535513TRLO1.1.1
27/04/2026	13:18:41	GBp	6	535.00	XLON	00534535514TRLO1.1.1
27/04/2026	13:18:51	GBp	1	535.00	CHIX	00534535588TRLO1.1.1
27/04/2026	13:18:53	GBp	1	535.00	AQXE	00534535599TRLO1.1.1
27/04/2026	13:18:55	GBp	1	535.00	AQXE	00534535623TRLO1.1.1
27/04/2026	13:18:56	GBp	1	535.00	AQXE	00534535629TRLO1.1.1
27/04/2026	13:18:57	GBp	1	535.00	AQXE	00534535645TRLO1.1.1
27/04/2026	13:18:57	GBp	1	535.00	AQXE	00534535646TRLO1.1.1
27/04/2026	13:19:00	GBp	6	535.00	BATE	00534535667TRLO1.1.1
27/04/2026	13:19:02	GBp	1	535.00	AQXE	00534535681TRLO1.1.1
27/04/2026	13:19:12	GBp	5	535.00	XLON	00534535763TRLO1.1.1
27/04/2026	13:19:19	GBp	6	535.00	BATE	00534535809TRLO1.1.1
27/04/2026	13:19:20	GBp	6	535.00	XLON	00534535812TRLO1.1.1
27/04/2026	13:19:24	GBp	6	535.00	XLON	00534535833TRLO1.1.1
27/04/2026	13:19:36	GBp	100	535.00	CHIX	00534535900TRLO1.1.1
27/04/2026	13:19:40	GBp	5	535.00	XLON	00534535932TRLO1.1.1
27/04/2026	13:19:41	GBp	6	535.00	BATE	00534535934TRLO1.1.1
27/04/2026	13:19:41	GBp	6	535.00	BATE	00534535935TRLO1.1.1
27/04/2026	13:19:50	GBp	6	535.00	XLON	00534536007TRLO1.1.1
27/04/2026	13:19:54	GBp	1	535.00	CHIX	00534536025TRLO1.1.1
27/04/2026	13:19:55	GBp	112	535.00	BATE	00534536031TRLO1.1.1
27/04/2026	13:20:05	GBp	1	535.00	CHIX	00534536124TRLO1.1.1
27/04/2026	13:20:07	GBp	6	535.00	BATE	00534536133TRLO1.1.1
27/04/2026	13:20:09	GBp	1	535.00	CHIX	00534536143TRLO1.1.1
27/04/2026	13:20:12	GBp	5	535.00	XLON	00534536186TRLO1.1.1
27/04/2026	13:20:14	GBp	1	535.00	CHIX	00534536191TRLO1.1.1
27/04/2026	13:20:22	GBp	1	535.00	CHIX	00534536292TRLO1.1.1
27/04/2026	13:20:23	GBp	1	535.00	CHIX	00534536297TRLO1.1.1

27/04/2026	13:20:25	GBp	1	535.00	CHIX	00534536319TRLO1.1.1
27/04/2026	13:20:25	GBp	1	535.00	CHIX	00534536320TRLO1.1.1
27/04/2026	13:20:29	GBp	22	535.00	AQXE	00534536344TRLO1.1.1
27/04/2026	13:20:29	GBp	59	535.00	AQXE	00534536345TRLO1.1.1
27/04/2026	13:20:30	GBp	6	535.00	XLON	00534536353TRLO1.1.1
27/04/2026	13:20:31	GBp	6	535.00	XLON	00534536369TRLO1.1.1
27/04/2026	13:20:53	GBp	35	535.00	XLON	00534536534TRLO1.1.1
27/04/2026	13:20:53	GBp	40	535.00	XLON	00534536533TRLO1.1.1
27/04/2026	13:20:53	GBp	117	535.00	XLON	00534536535TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536540TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536541TRLO1.1.1
27/04/2026	13:20:54	GBp	6	534.50	BATE	00534536542TRLO1.1.1
27/04/2026	13:20:54	GBp	6	534.50	BATE	00534536543TRLO1.1.1
27/04/2026	13:20:54	GBp	6	534.50	BATE	00534536544TRLO1.1.1
27/04/2026	13:20:54	GBp	104	534.50	BATE	00534536545TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536546TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536547TRLO1.1.1
27/04/2026	13:20:54	GBp	6	534.50	BATE	00534536548TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536549TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536550TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536551TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536552TRLO1.1.1
27/04/2026	13:20:54	GBp	1	534.50	CHIX	00534536553TRLO1.1.1
27/04/2026	13:21:04	GBp	6	535.00	XLON	00534536660TRLO1.1.1
27/04/2026	13:21:15	GBp	5	535.00	XLON	00534536740TRLO1.1.1
27/04/2026	13:21:23	GBp	6	535.00	XLON	00534536786TRLO1.1.1
27/04/2026	13:21:31	GBp	5	535.00	XLON	00534536829TRLO1.1.1
27/04/2026	13:21:39	GBp	6	535.00	XLON	00534536860TRLO1.1.1
27/04/2026	13:22:01	GBp	6	535.00	XLON	00534537011TRLO1.1.1
27/04/2026	13:22:52	GBp	14	535.00	AQXE	00534537340TRLO1.1.1
27/04/2026	13:22:52	GBp	51	535.00	AQXE	00534537341TRLO1.1.1
27/04/2026	13:23:05	GBp	6	534.50	BATE	00534537441TRLO1.1.1
27/04/2026	13:23:05	GBp	6	534.50	BATE	00534537443TRLO1.1.1
27/04/2026	13:23:05	GBp	6	534.50	BATE	00534537444TRLO1.1.1
27/04/2026	13:23:05	GBp	106	534.50	BATE	00534537442TRLO1.1.1
27/04/2026	13:23:05	GBp	6	534.50	BATE	00534537445TRLO1.1.1
27/04/2026	13:23:05	GBp	6	534.50	BATE	00534537446TRLO1.1.1
27/04/2026	13:23:05	GBp	16	534.50	BATE	00534537447TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537460TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537461TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537463TRLO1.1.1
27/04/2026	13:23:07	GBp	98	534.50	BATE	00534537462TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537464TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537465TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537466TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537467TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537468TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537469TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537470TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537471TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537472TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537473TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537474TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537475TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537476TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537477TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537478TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537479TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	AQXE	00534537480TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537482TRLO1.1.1
27/04/2026	13:23:07	GBp	65	534.50	BATE	00534537481TRLO1.1.1
27/04/2026	13:23:07	GBp	1	534.50	CHIX	00534537483TRLO1.1.1
27/04/2026	13:23:07	GBp	6	534.50	XLON	00534537484TRLO1.1.1
27/04/2026	13:23:07	GBp	6	534.50	XLON	00534537485TRLO1.1.1
27/04/2026	13:23:07	GBp	6	534.50	XLON	00534537486TRLO1.1.1
27/04/2026	13:23:07	GBp	6	534.50	XLON	00534537487TRLO1.1.1
27/04/2026	13:23:07	GBp	6	534.50	XLON	00534537488TRLO1.1.1
27/04/2026	13:23:09	GBp	272	534.50	XLON	00534537505TRLO1.1.1
27/04/2026	13:23:37	GBp	6	534.50	BATE	00534537770TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538717TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538718TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538719TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538720TRLO1.1.1
27/04/2026	13:25:46	GBp	79	534.50	BATE	00534538721TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538723TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538724TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538722TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538725TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538726TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538728TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538729TRLO1.1.1
27/04/2026	13:25:46	GBp	84	534.50	CHIX	00534538727TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538730TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538731TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538732TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538734TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538735TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	BATE	00534538733TRLO1.1.1
27/04/2026	13:25:46	GBp	1	534.50	CHIX	00534538736TRLO1.1.1
27/04/2026	13:25:46	GBp	6	534.50	XLON	00534538737TRLO1.1.1
27/04/2026	13:25:46	GBp	5	534.50	XLON	00534538739TRLO1.1.1
27/04/2026	13:25:46	GBp	100	534.50	XLON	00534538738TRLO1.1.1
27/04/2026	13:26:07	GBp	5	534.50	XLON	00534538995TRLO1.1.1
27/04/2026	13:26:07	GBp	6	534.50	XLON	00534538996TRLO1.1.1
27/04/2026	13:26:07	GBp	6	534.50	XLON	00534538997TRLO1.1.1
27/04/2026	13:26:13	GBp	6	534.50	XLON	00534539066TRLO1.1.1
27/04/2026	13:26:23	GBp	6	534.50	BATE	00534539212TRLO1.1.1
27/04/2026	13:26:24	GBp	6	534.50	BATE	00534539244TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539341TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539342TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539343TRLO1.1.1

27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539344TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539345TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539346TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539347TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539348TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539349TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539350TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539351TRLO1.1.1
27/04/2026	13:26:33	GBp	1	534.50	AQXE	00534539352TRLO1.1.1
27/04/2026	13:26:48	GBp	5	534.50	XLON	00534539486TRLO1.1.1
27/04/2026	13:27:05	GBp	6	534.50	XLON	00534539580TRLO1.1.1
27/04/2026	13:27:09	GBp	6	534.50	XLON	00534539605TRLO1.1.1
27/04/2026	13:27:12	GBp	6	534.50	BATE	00534539616TRLO1.1.1
27/04/2026	13:27:21	GBp	1	534.50	CHIX	00534539718TRLO1.1.1
27/04/2026	13:27:23	GBp	1	534.50	CHIX	00534539735TRLO1.1.1
27/04/2026	13:27:25	GBp	1	534.50	CHIX	00534539757TRLO1.1.1
27/04/2026	13:27:30	GBp	1	534.50	CHIX	00534539811TRLO1.1.1
27/04/2026	13:27:31	GBp	1	534.50	CHIX	00534539839TRLO1.1.1
27/04/2026	13:27:34	GBp	1	534.50	CHIX	00534539870TRLO1.1.1
27/04/2026	13:27:36	GBp	1	534.50	CHIX	00534539887TRLO1.1.1
27/04/2026	13:27:38	GBp	1	534.50	CHIX	00534539899TRLO1.1.1
27/04/2026	13:27:48	GBp	6	534.50	XLON	00534539967TRLO1.1.1
27/04/2026	13:27:56	GBp	180	534.50	BATE	00534540005TRLO1.1.1
27/04/2026	13:27:56	GBp	24	534.50	BATE	00534540006TRLO1.1.1
27/04/2026	13:27:59	GBp	204	534.50	XLON	00534540021TRLO1.1.1
27/04/2026	13:27:59	GBp	12	534.50	XLON	00534540022TRLO1.1.1
27/04/2026	13:28:12	GBp	5	534.50	XLON	00534540134TRLO1.1.1
27/04/2026	13:28:15	GBp	92	534.50	CHIX	00534540150TRLO1.1.1
27/04/2026	13:28:19	GBp	6	534.50	XLON	00534540194TRLO1.1.1
27/04/2026	13:28:20	GBp	6	534.50	BATE	00534540215TRLO1.1.1
27/04/2026	13:28:23	GBp	6	534.50	XLON	00534540255TRLO1.1.1
27/04/2026	13:28:44	GBp	5	534.50	XLON	00534540401TRLO1.1.1
27/04/2026	13:28:48	GBp	6	534.50	BATE	00534540457TRLO1.1.1
27/04/2026	13:28:48	GBp	6	534.50	XLON	00534540458TRLO1.1.1
27/04/2026	13:28:55	GBp	1	534.50	AQXE	00534540517TRLO1.1.1
27/04/2026	13:28:57	GBp	1	534.50	AQXE	00534540541TRLO1.1.1
27/04/2026	13:28:58	GBp	1	534.50	AQXE	00534540549TRLO1.1.1
27/04/2026	13:28:58	GBp	1	534.50	AQXE	00534540550TRLO1.1.1
27/04/2026	13:28:58	GBp	1	534.50	AQXE	00534540551TRLO1.1.1
27/04/2026	13:28:58	GBp	1	534.50	AQXE	00534540552TRLO1.1.1
27/04/2026	13:29:09	GBp	1	534.50	CHIX	00534540630TRLO1.1.1
27/04/2026	13:29:09	GBp	1	534.50	CHIX	00534540631TRLO1.1.1
27/04/2026	13:29:10	GBp	1	534.50	CHIX	00534540635TRLO1.1.1
27/04/2026	13:29:10	GBp	1	534.50	CHIX	00534540636TRLO1.1.1
27/04/2026	13:29:10	GBp	1	534.50	CHIX	00534540637TRLO1.1.1
27/04/2026	13:29:11	GBp	6	534.50	BATE	00534540644TRLO1.1.1
27/04/2026	13:29:12	GBp	6	534.50	XLON	00534540648TRLO1.1.1
27/04/2026	13:29:14	GBp	1	534.50	CHIX	00534540652TRLO1.1.1
27/04/2026	13:29:16	GBp	1	534.50	CHIX	00534540668TRLO1.1.1
27/04/2026	13:29:16	GBp	1	534.50	CHIX	00534540669TRLO1.1.1
27/04/2026	13:29:16	GBp	1	534.50	CHIX	00534540670TRLO1.1.1
27/04/2026	13:29:19	GBp	6	534.50	XLON	00534540683TRLO1.1.1
27/04/2026	13:29:21	GBp	6	534.50	BATE	00534540720TRLO1.1.1
27/04/2026	13:29:23	GBp	6	534.50	BATE	00534540728TRLO1.1.1
27/04/2026	13:29:27	GBp	6	534.50	XLON	00534540754TRLO1.1.1
27/04/2026	13:29:31	GBp	6	534.50	BATE	00534540774TRLO1.1.1
27/04/2026	13:29:32	GBp	6	534.50	BATE	00534540781TRLO1.1.1
27/04/2026	13:29:33	GBp	6	534.50	BATE	00534540787TRLO1.1.1
27/04/2026	13:29:38	GBp	6	534.50	BATE	00534540814TRLO1.1.1
27/04/2026	13:29:38	GBp	6	534.50	BATE	00534540815TRLO1.1.1
27/04/2026	13:29:43	GBp	1	534.50	CHIX	00534540841TRLO1.1.1
27/04/2026	13:29:45	GBp	1	534.50	CHIX	00534540850TRLO1.1.1
27/04/2026	13:29:45	GBp	5	534.50	XLON	00534540851TRLO1.1.1
27/04/2026	13:29:46	GBp	1	534.50	CHIX	00534540860TRLO1.1.1
27/04/2026	13:29:46	GBp	1	534.50	CHIX	00534540861TRLO1.1.1
27/04/2026	13:29:47	GBp	1	534.50	CHIX	00534540869TRLO1.1.1
27/04/2026	13:29:49	GBp	6	534.50	BATE	00534540888TRLO1.1.1
27/04/2026	13:29:52	GBp	6	534.50	BATE	00534540904TRLO1.1.1
27/04/2026	13:29:55	GBp	5	534.50	XLON	00534540935TRLO1.1.1
27/04/2026	13:29:56	GBp	6	534.50	BATE	00534540937TRLO1.1.1
27/04/2026	13:29:56	GBp	6	534.50	BATE	00534540938TRLO1.1.1
27/04/2026	13:30:00	GBp	7	534.50	BATE	00534540966TRLO1.1.1
27/04/2026	13:30:00	GBp	91	534.50	BATE	00534540967TRLO1.1.1
27/04/2026	13:30:00	GBp	116	534.50	BATE	00534540968TRLO1.1.1
27/04/2026	13:30:02	GBp	1	534.50	CHIX	00534540997TRLO1.1.1
27/04/2026	13:30:02	GBp	6	534.50	BATE	00534540998TRLO1.1.1
27/04/2026	13:30:04	GBp	1	534.50	CHIX	00534541015TRLO1.1.1
27/04/2026	13:30:04	GBp	5	534.50	XLON	00534541016TRLO1.1.1
27/04/2026	13:30:07	GBp	6	534.50	BATE	00534541043TRLO1.1.1
27/04/2026	13:30:09	GBp	1	534.50	CHIX	00534541061TRLO1.1.1
27/04/2026	13:30:11	GBp	44	534.50	XLON	00534541087TRLO1.1.1
27/04/2026	13:30:11	GBp	65	534.50	XLON	00534541086TRLO1.1.1
27/04/2026	13:30:11	GBp	218	534.50	XLON	00534541088TRLO1.1.1
27/04/2026	13:30:12	GBp	1	534.50	AQXE	00534541104TRLO1.1.1
27/04/2026	13:30:12	GBp	1	534.50	AQXE	00534541105TRLO1.1.1
27/04/2026	13:30:13	GBp	1	534.50	AQXE	00534541111TRLO1.1.1
27/04/2026	13:30:13	GBp	1	534.50	AQXE	00534541113TRLO1.1.1
27/04/2026	13:30:14	GBp	1	534.50	AQXE	00534541124TRLO1.1.1
27/04/2026	13:30:14	GBp	6	534.50	XLON	00534541122TRLO1.1.1
27/04/2026	13:30:14	GBp	6	534.50	XLON	00534541123TRLO1.1.1
27/04/2026	13:30:14	GBp	1	534.50	AQXE	00534541125TRLO1.1.1
27/04/2026	13:30:14	GBp	6	534.50	BATE	00534541126TRLO1.1.1
27/04/2026	13:30:15	GBp	1	534.50	AQXE	00534541129TRLO1.1.1
27/04/2026	13:30:15	GBp	1	534.50	AQXE	00534541130TRLO1.1.1
27/04/2026	13:30:15	GBp	1	534.50	AQXE	00534541131TRLO1.1.1
27/04/2026	13:30:16	GBp	1	534.50	AQXE	00534541144TRLO1.1.1
27/04/2026	13:30:17	GBp	6	534.50	XLON	00534541150TRLO1.1.1
27/04/2026	13:30:18	GBp	77	534.50	CHIX	00534541153TRLO1.1.1
27/04/2026	13:30:18	GBp	19	534.50	CHIX	00534541154TRLO1.1.1
27/04/2026	13:30:18	GBp	1	534.50	AQXE	00534541157TRLO1.1.1
27/04/2026	13:30:20	GBp	93	534.50	AQXE	00534541179TRLO1.1.1

27/04/2026	13:30:21	GBp	6	534.50	XLON	00534541198TRLO1.1.1
27/04/2026	13:30:24	GBp	6	534.50	XLON	00534541224TRLO1.1.1
27/04/2026	13:30:25	GBp	5	534.50	XLON	00534541237TRLO1.1.1
27/04/2026	13:30:31	GBp	6	534.50	BATE	00534541292TRLO1.1.1
27/04/2026	13:30:33	GBp	63	534.50	BATE	00534541305TRLO1.1.1
27/04/2026	13:30:33	GBp	39	534.50	BATE	00534541306TRLO1.1.1
27/04/2026	13:30:34	GBp	3	534.50	XLON	00534541316TRLO1.1.1
27/04/2026	13:30:34	GBp	3	534.50	XLON	00534541317TRLO1.1.1
27/04/2026	13:30:36	GBp	5	534.50	XLON	00534541346TRLO1.1.1
27/04/2026	13:30:40	GBp	6	534.50	XLON	00534541366TRLO1.1.1
27/04/2026	13:30:40	GBp	6	534.50	XLON	00534541367TRLO1.1.1
27/04/2026	13:30:52	GBp	6	534.50	XLON	00534541463TRLO1.1.1
27/04/2026	13:30:56	GBp	1	534.50	CHIX	00534541509TRLO1.1.1
27/04/2026	13:31:01	GBp	7	534.50	BATE	00534541543TRLO1.1.1
27/04/2026	13:31:01	GBp	72	534.50	BATE	00534541544TRLO1.1.1
27/04/2026	13:31:01	GBp	241	534.50	BATE	00534541545TRLO1.1.1
27/04/2026	13:31:08	GBp	6	534.50	BATE	00534541603TRLO1.1.1
27/04/2026	13:31:12	GBp	6	534.50	BATE	00534541627TRLO1.1.1
27/04/2026	13:31:15	GBp	1	534.50	CHIX	00534541649TRLO1.1.1
27/04/2026	13:31:17	GBp	1	534.50	CHIX	00534541665TRLO1.1.1
27/04/2026	13:31:17	GBp	6	534.50	BATE	00534541666TRLO1.1.1
27/04/2026	13:31:19	GBp	1	534.50	CHIX	00534541675TRLO1.1.1
27/04/2026	13:31:21	GBp	1	534.50	CHIX	00534541687TRLO1.1.1
27/04/2026	13:31:24	GBp	1	534.50	CHIX	00534541711TRLO1.1.1
27/04/2026	13:31:26	GBp	1	534.50	CHIX	00534541728TRLO1.1.1
27/04/2026	13:31:30	GBp	6	534.50	XLON	00534541760TRLO1.1.1
27/04/2026	13:31:36	GBp	6	534.50	BATE	00534541796TRLO1.1.1
27/04/2026	13:31:37	GBp	1	534.50	CHIX	00534541803TRLO1.1.1
27/04/2026	13:31:39	GBp	6	534.50	BATE	00534541817TRLO1.1.1
27/04/2026	13:31:40	GBp	6	534.50	BATE	00534541824TRLO1.1.1
27/04/2026	13:31:41	GBp	1	534.50	CHIX	00534541828TRLO1.1.1
27/04/2026	13:31:41	GBp	6	534.50	BATE	00534541829TRLO1.1.1
27/04/2026	13:31:42	GBp	6	534.50	XLON	00534541836TRLO1.1.1
27/04/2026	13:31:42	GBp	128	534.50	XLON	00534541837TRLO1.1.1
27/04/2026	13:31:52	GBp	6	534.50	BATE	00534541949TRLO1.1.1
27/04/2026	13:31:53	GBp	1	534.50	CHIX	00534541961TRLO1.1.1
27/04/2026	13:31:59	GBp	1	534.50	CHIX	00534542004TRLO1.1.1
27/04/2026	13:31:59	GBp	6	534.50	XLON	00534542005TRLO1.1.1
27/04/2026	13:32:01	GBp	1	534.50	CHIX	00534542032TRLO1.1.1
27/04/2026	13:32:02	GBp	1	534.50	CHIX	00534542038TRLO1.1.1
27/04/2026	13:32:05	GBp	6	534.50	BATE	00534542075TRLO1.1.1
27/04/2026	13:32:10	GBp	1	534.50	CHIX	00534542111TRLO1.1.1
27/04/2026	13:32:15	GBp	1	534.50	AQXE	00534542163TRLO1.1.1
27/04/2026	13:32:16	GBp	1	534.50	AQXE	00534542178TRLO1.1.1
27/04/2026	13:32:17	GBp	1	534.50	AQXE	00534542187TRLO1.1.1
27/04/2026	13:32:17	GBp	1	534.50	AQXE	00534542188TRLO1.1.1
27/04/2026	13:32:18	GBp	1	534.50	AQXE	00534542191TRLO1.1.1
27/04/2026	13:32:19	GBp	6	534.50	BATE	00534542198TRLO1.1.1
27/04/2026	13:32:20	GBp	1	534.50	AQXE	00534542212TRLO1.1.1
27/04/2026	13:32:20	GBp	6	534.50	BATE	00534542211TRLO1.1.1
27/04/2026	13:32:23	GBp	1	534.50	CHIX	00534542234TRLO1.1.1
27/04/2026	13:32:23	GBp	5	534.50	XLON	00534542235TRLO1.1.1
27/04/2026	13:32:27	GBp	1	534.50	CHIX	00534542267TRLO1.1.1
27/04/2026	13:32:29	GBp	79	534.50	CHIX	00534542274TRLO1.1.1
27/04/2026	13:32:29	GBp	21	534.50	CHIX	00534542275TRLO1.1.1
27/04/2026	13:32:30	GBp	6	534.50	BATE	00534542284TRLO1.1.1
27/04/2026	13:32:30	GBp	1	534.50	CHIX	00534542285TRLO1.1.1
27/04/2026	13:32:31	GBp	6	534.50	BATE	00534542296TRLO1.1.1
27/04/2026	13:32:33	GBp	5	534.50	XLON	00534542330TRLO1.1.1
27/04/2026	13:32:38	GBp	5	534.50	XLON	00534542356TRLO1.1.1
27/04/2026	13:32:48	GBp	6	534.50	BATE	00534542417TRLO1.1.1
27/04/2026	13:32:48	GBp	6	534.50	BATE	00534542418TRLO1.1.1
27/04/2026	13:32:51	GBp	14	534.50	XLON	00534542438TRLO1.1.1
27/04/2026	13:32:51	GBp	36	534.50	XLON	00534542440TRLO1.1.1
27/04/2026	13:32:51	GBp	150	534.50	XLON	00534542439TRLO1.1.1
27/04/2026	13:32:56	GBp	55	534.00	BATE	00534542486TRLO1.1.1
27/04/2026	13:33:04	GBp	5	534.50	XLON	00534542552TRLO1.1.1
27/04/2026	13:33:05	GBp	1	534.50	CHIX	00534542559TRLO1.1.1
27/04/2026	13:33:11	GBp	1	534.50	CHIX	00534542602TRLO1.1.1
27/04/2026	13:33:15	GBp	1	534.50	CHIX	00534542661TRLO1.1.1
27/04/2026	13:33:18	GBp	81	534.50	AQXE	00534542676TRLO1.1.1
27/04/2026	13:33:20	GBp	6	534.50	XLON	00534542693TRLO1.1.1
27/04/2026	13:33:22	GBp	1	534.50	CHIX	00534542708TRLO1.1.1
27/04/2026	13:33:23	GBp	5	534.50	XLON	00534542727TRLO1.1.1
27/04/2026	13:33:25	GBp	6	534.50	XLON	00534542736TRLO1.1.1
27/04/2026	13:33:27	GBp	6	534.50	XLON	00534542759TRLO1.1.1
27/04/2026	13:33:28	GBp	1	534.50	CHIX	00534542767TRLO1.1.1
27/04/2026	13:33:38	GBp	6	534.50	XLON	00534542853TRLO1.1.1
27/04/2026	13:33:39	GBp	1	534.50	CHIX	00534542856TRLO1.1.1
27/04/2026	13:33:40	GBp	6	534.50	XLON	00534542858TRLO1.1.1
27/04/2026	13:33:45	GBp	1	534.50	CHIX	00534542885TRLO1.1.1
27/04/2026	13:33:51	GBp	1	534.50	CHIX	00534542969TRLO1.1.1
27/04/2026	13:33:53	GBp	1	534.50	CHIX	00534542987TRLO1.1.1
27/04/2026	13:33:56	GBp	6	534.50	XLON	00534543023TRLO1.1.1
27/04/2026	13:34:02	GBp	1	534.50	CHIX	00534543067TRLO1.1.1
27/04/2026	13:34:14	GBp	1	534.50	CHIX	00534543193TRLO1.1.1
27/04/2026	13:34:17	GBp	1	534.50	CHIX	00534543239TRLO1.1.1
27/04/2026	13:34:17	GBp	6	534.50	XLON	00534543241TRLO1.1.1
27/04/2026	13:34:18	GBp	173	534.50	BATE	00534543259TRLO1.1.1
27/04/2026	13:34:18	GBp	7	534.50	BATE	00534543260TRLO1.1.1
27/04/2026	13:34:18	GBp	14	534.50	BATE	00534543261TRLO1.1.1
27/04/2026	13:34:18	GBp	10	534.50	BATE	00534543262TRLO1.1.1
27/04/2026	13:34:19	GBp	47	534.50	BATE	00534543268TRLO1.1.1
27/04/2026	13:34:19	GBp	218	534.50	BATE	00534543269TRLO1.1.1
27/04/2026	13:34:19	GBp	109	534.50	XLON	00534543276TRLO1.1.1
27/04/2026	13:34:19	GBp	194	534.50	XLON	00534543275TRLO1.1.1
27/04/2026	13:34:22	GBp	6	534.50	XLON	00534543296TRLO1.1.1
27/04/2026	13:34:23	GBp	1	534.50	CHIX	00534543302TRLO1.1.1
27/04/2026	13:34:25	GBp	6	534.50	BATE	00534543307TRLO1.1.1
27/04/2026	13:34:25	GBp	6	534.50	BATE	00534543308TRLO1.1.1
27/04/2026	13:34:27	GBp	6	534.50	BATE	00534543328TRLO1.1.1

27/04/2026	13:34:32	GBp	1	534.50	AQXE	00534543388TRLO1.1.1
27/04/2026	13:34:33	GBp	1	534.50	AQXE	00534543395TRLO1.1.1
27/04/2026	13:34:33	GBp	6	534.50	BATE	00534543396TRLO1.1.1
27/04/2026	13:34:34	GBp	1	534.50	AQXE	00534543400TRLO1.1.1
27/04/2026	13:34:34	GBp	1	534.50	AQXE	00534543401TRLO1.1.1
27/04/2026	13:34:34	GBp	1	534.50	AQXE	00534543402TRLO1.1.1
27/04/2026	13:34:34	GBp	1	534.50	AQXE	00534543403TRLO1.1.1
27/04/2026	13:34:35	GBp	1	534.50	AQXE	00534543414TRLO1.1.1
27/04/2026	13:34:35	GBp	1	534.50	AQXE	00534543415TRLO1.1.1
27/04/2026	13:34:37	GBp	6	534.50	XLON	00534543431TRLO1.1.1
27/04/2026	13:34:37	GBp	6	534.50	BATE	00534543432TRLO1.1.1
27/04/2026	13:34:38	GBp	1	534.50	AQXE	00534543444TRLO1.1.1
27/04/2026	13:34:38	GBp	1	534.50	AQXE	00534543445TRLO1.1.1
27/04/2026	13:34:39	GBp	1	534.50	AQXE	00534543453TRLO1.1.1
27/04/2026	13:34:40	GBp	6	534.50	BATE	00534543458TRLO1.1.1
27/04/2026	13:34:49	GBp	1	534.50	CHIX	00534543518TRLO1.1.1
27/04/2026	13:34:50	GBp	1	534.50	CHIX	00534543522TRLO1.1.1
27/04/2026	13:34:54	GBp	17	534.50	CHIX	00534543567TRLO1.1.1
27/04/2026	13:34:54	GBp	42	534.50	CHIX	00534543568TRLO1.1.1
27/04/2026	13:34:54	GBp	93	534.50	CHIX	00534543569TRLO1.1.1
27/04/2026	13:34:54	GBp	1	534.50	CHIX	00534543570TRLO1.1.1
27/04/2026	13:34:54	GBp	6	534.50	BATE	00534543571TRLO1.1.1
27/04/2026	13:34:55	GBp	1	534.50	CHIX	00534543577TRLO1.1.1
27/04/2026	13:34:55	GBp	6	534.50	BATE	00534543578TRLO1.1.1
27/04/2026	13:34:56	GBp	6	534.50	XLON	00534543587TRLO1.1.1
27/04/2026	13:34:57	GBp	6	534.50	BATE	00534543591TRLO1.1.1
27/04/2026	13:34:57	GBp	6	534.50	BATE	00534543592TRLO1.1.1
27/04/2026	13:35:01	GBp	5	534.50	XLON	00534543637TRLO1.1.1
27/04/2026	13:35:05	GBp	1	534.50	CHIX	00534543677TRLO1.1.1
27/04/2026	13:35:12	GBp	6	534.50	BATE	00534543734TRLO1.1.1
27/04/2026	13:35:17	GBp	6	534.50	XLON	00534543765TRLO1.1.1
27/04/2026	13:35:18	GBp	1	534.50	CHIX	00534543773TRLO1.1.1
27/04/2026	13:35:22	GBp	5	534.50	XLON	00534543806TRLO1.1.1
27/04/2026	13:35:26	GBp	6	534.50	BATE	00534543836TRLO1.1.1
27/04/2026	13:35:31	GBp	1	534.50	CHIX	00534543860TRLO1.1.1
27/04/2026	13:35:32	GBp	1	534.50	CHIX	00534543865TRLO1.1.1
27/04/2026	13:35:32	GBp	6	534.50	XLON	00534543864TRLO1.1.1
27/04/2026	13:35:33	GBp	1	534.50	CHIX	00534543868TRLO1.1.1
27/04/2026	13:35:35	GBp	1	534.50	CHIX	00534543885TRLO1.1.1
27/04/2026	13:35:35	GBp	5	534.50	XLON	00534543884TRLO1.1.1
27/04/2026	13:35:35	GBp	6	534.50	BATE	00534543886TRLO1.1.1
27/04/2026	13:35:43	GBp	6	534.50	BATE	00534543930TRLO1.1.1
27/04/2026	13:35:45	GBp	1	534.50	CHIX	00534543946TRLO1.1.1
27/04/2026	13:35:45	GBp	6	534.50	BATE	00534543945TRLO1.1.1
27/04/2026	13:35:48	GBp	1	534.50	CHIX	00534543964TRLO1.1.1
27/04/2026	13:35:53	GBp	6	534.50	BATE	00534544001TRLO1.1.1
27/04/2026	13:35:55	GBp	6	534.50	BATE	00534544009TRLO1.1.1
27/04/2026	13:36:06	GBp	51	534.50	XLON	00534544136TRLO1.1.1
27/04/2026	13:36:06	GBp	161	534.50	XLON	00534544135TRLO1.1.1
27/04/2026	13:36:08	GBp	1	534.50	CHIX	00534544169TRLO1.1.1
27/04/2026	13:36:08	GBp	5	534.50	XLON	00534544167TRLO1.1.1
27/04/2026	13:36:09	GBp	236	534.50	BATE	00534544178TRLO1.1.1
27/04/2026	13:36:09	GBp	118	534.50	BATE	00534544179TRLO1.1.1
27/04/2026	13:36:11	GBp	1	534.50	CHIX	00534544194TRLO1.1.1
27/04/2026	13:36:13	GBp	6	534.50	BATE	00534544204TRLO1.1.1
27/04/2026	13:36:23	GBp	5	534.50	XLON	00534544271TRLO1.1.1
27/04/2026	13:36:27	GBp	78	534.50	AQXE	00534544302TRLO1.1.1
27/04/2026	13:36:28	GBp	1	534.50	CHIX	00534544306TRLO1.1.1
27/04/2026	13:36:40	GBp	6	534.50	BATE	00534544387TRLO1.1.1
27/04/2026	13:36:46	GBp	1	534.50	AQXE	00534544438TRLO1.1.1
27/04/2026	13:36:47	GBp	1	534.50	AQXE	00534544443TRLO1.1.1
27/04/2026	13:36:47	GBp	1	534.50	CHIX	00534544444TRLO1.1.1
27/04/2026	13:36:49	GBp	1	534.50	CHIX	00534544453TRLO1.1.1
27/04/2026	13:36:49	GBp	6	534.50	XLON	00534544454TRLO1.1.1
27/04/2026	13:36:49	GBp	6	534.50	XLON	00534544455TRLO1.1.1
27/04/2026	13:36:50	GBp	1	534.50	AQXE	00534544465TRLO1.1.1
27/04/2026	13:36:50	GBp	1	534.50	AQXE	00534544466TRLO1.1.1
27/04/2026	13:36:51	GBp	1	534.50	AQXE	00534544481TRLO1.1.1
27/04/2026	13:36:52	GBp	1	534.50	AQXE	00534544489TRLO1.1.1
27/04/2026	13:36:52	GBp	6	534.50	XLON	00534544490TRLO1.1.1
27/04/2026	13:37:00	GBp	6	534.50	BATE	00534544531TRLO1.1.1
27/04/2026	13:37:06	GBp	6	534.50	XLON	00534544572TRLO1.1.1
27/04/2026	13:37:07	GBp	6	534.50	XLON	00534544586TRLO1.1.1
27/04/2026	13:37:11	GBp	1	534.50	CHIX	00534544613TRLO1.1.1
27/04/2026	13:37:12	GBp	6	534.50	BATE	00534544619TRLO1.1.1
27/04/2026	13:37:13	GBp	1	534.50	CHIX	00534544623TRLO1.1.1
27/04/2026	13:37:19	GBp	1	534.50	CHIX	00534544664TRLO1.1.1
27/04/2026	13:37:22	GBp	1	534.50	CHIX	00534544691TRLO1.1.1
27/04/2026	13:37:29	GBp	1	534.50	CHIX	00534544744TRLO1.1.1
27/04/2026	13:37:33	GBp	6	534.50	XLON	00534544774TRLO1.1.1
27/04/2026	13:37:39	GBp	1	534.50	CHIX	00534544822TRLO1.1.1
27/04/2026	13:37:41	GBp	123	534.50	CHIX	00534544835TRLO1.1.1
27/04/2026	13:37:41	GBp	12	534.50	XLON	00534544836TRLO1.1.1
27/04/2026	13:37:41	GBp	73	534.50	XLON	00534544837TRLO1.1.1
27/04/2026	13:37:45	GBp	1	534.50	CHIX	00534544863TRLO1.1.1
27/04/2026	13:37:46	GBp	1	534.50	CHIX	00534544869TRLO1.1.1
27/04/2026	13:37:48	GBp	245	534.50	XLON	00534544884TRLO1.1.1
27/04/2026	13:37:48	GBp	6	534.50	BATE	00534544885TRLO1.1.1
27/04/2026	13:37:52	GBp	224	534.50	BATE	00534544917TRLO1.1.1
27/04/2026	13:37:53	GBp	6	534.50	XLON	00534544925TRLO1.1.1
27/04/2026	13:37:54	GBp	6	534.50	BATE	00534544935TRLO1.1.1
27/04/2026	13:37:58	GBp	5	534.50	XLON	00534544954TRLO1.1.1
27/04/2026	13:38:00	GBp	6	534.50	XLON	00534544958TRLO1.1.1
27/04/2026	13:38:01	GBp	1	534.50	CHIX	00534544967TRLO1.1.1
27/04/2026	13:38:03	GBp	1	534.50	CHIX	00534544976TRLO1.1.1
27/04/2026	13:38:07	GBp	6	534.50	BATE	00534545017TRLO1.1.1
27/04/2026	13:38:09	GBp	6	534.50	BATE	00534545036TRLO1.1.1
27/04/2026	13:38:12	GBp	6	534.50	BATE	00534545050TRLO1.1.1
27/04/2026	13:38:14	GBp	6	534.50	BATE	00534545065TRLO1.1.1
27/04/2026	13:38:16	GBp	1	534.50	CHIX	00534545074TRLO1.1.1
27/04/2026	13:38:18	GBp	1	534.50	CHIX	00534545086TRLO1.1.1

27/04/2026	13:38:22	GBp	6	534.50	XLON	00534545120TRLO1.1.1
27/04/2026	13:38:26	GBp	1	534.50	CHIX	00534545142TRLO1.1.1
27/04/2026	13:38:30	GBp	1	534.50	CHIX	00534545169TRLO1.1.1
27/04/2026	13:38:30	GBp	5	534.50	XLON	00534545170TRLO1.1.1
27/04/2026	13:38:32	GBp	6	534.50	BATE	00534545187TRLO1.1.1
27/04/2026	13:38:39	GBp	1	534.00	CHIX	00534545256TRLO1.1.1
27/04/2026	13:38:52	GBp	6	534.50	XLON	00534545350TRLO1.1.1
27/04/2026	13:38:56	GBp	5	534.50	XLON	00534545392TRLO1.1.1
27/04/2026	13:38:58	GBp	6	534.50	BATE	00534545414TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545587TRLO1.1.1
27/04/2026	13:39:10	GBp	208	534.00	BATE	00534545586TRLO1.1.1
27/04/2026	13:39:10	GBp	224	534.00	BATE	00534545585TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545588TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545589TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545590TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545591TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545592TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	CHIX	00534545593TRLO1.1.1
27/04/2026	13:39:10	GBp	102	534.00	XLON	00534545595TRLO1.1.1
27/04/2026	13:39:10	GBp	204	534.00	XLON	00534545594TRLO1.1.1
27/04/2026	13:39:10	GBp	1	534.00	AQXE	00534545596TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545597TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545598TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545599TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545600TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545601TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545602TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545603TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545604TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545605TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545606TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545607TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545608TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545609TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545610TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545611TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545612TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545613TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545614TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545615TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545616TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545617TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545618TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545619TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545620TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545621TRLO1.1.1
27/04/2026	13:39:10	GBp	1	533.50	CHIX	00534545622TRLO1.1.1
27/04/2026	13:39:25	GBp	6	534.00	BATE	00534545722TRLO1.1.1
27/04/2026	13:40:07	GBp	6	534.00	BATE	00534546009TRLO1.1.1
27/04/2026	13:40:17	GBp	6	534.00	XLON	00534546095TRLO1.1.1
27/04/2026	13:40:17	GBp	128	534.00	XLON	00534546096TRLO1.1.1
27/04/2026	13:40:23	GBp	1	534.00	CHIX	00534546130TRLO1.1.1
27/04/2026	13:40:23	GBp	1	534.00	CHIX	00534546131TRLO1.1.1
27/04/2026	13:40:23	GBp	1	534.00	CHIX	00534546132TRLO1.1.1
27/04/2026	13:40:23	GBp	1	534.00	CHIX	00534546133TRLO1.1.1
27/04/2026	13:40:23	GBp	1	534.00	CHIX	00534546134TRLO1.1.1
27/04/2026	13:40:23	GBp	6	534.00	XLON	00534546135TRLO1.1.1
27/04/2026	13:40:25	GBp	6	534.00	BATE	00534546154TRLO1.1.1
27/04/2026	13:40:25	GBp	6	534.00	BATE	00534546155TRLO1.1.1
27/04/2026	13:40:25	GBp	1	534.00	AQXE	00534546156TRLO1.1.1
27/04/2026	13:40:25	GBp	1	534.00	AQXE	00534546157TRLO1.1.1
27/04/2026	13:40:25	GBp	6	534.00	BATE	00534546158TRLO1.1.1
27/04/2026	13:40:25	GBp	118	534.00	BATE	00534546159TRLO1.1.1
27/04/2026	13:40:25	GBp	1	534.00	AQXE	00534546160TRLO1.1.1
27/04/2026	13:40:25	GBp	1	534.00	AQXE	00534546161TRLO1.1.1
27/04/2026	13:40:25	GBp	5	534.00	XLON	00534546162TRLO1.1.1
27/04/2026	13:40:45	GBp	6	534.00	BATE	00534546288TRLO1.1.1
27/04/2026	13:40:45	GBp	108	534.00	BATE	00534546289TRLO1.1.1
27/04/2026	13:40:55	GBp	5	534.00	XLON	00534546358TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546359TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546360TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546361TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546362TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546363TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	CHIX	00534546364TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546365TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	AQXE	00534546366TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	CHIX	00534546367TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	CHIX	00534546368TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	CHIX	00534546369TRLO1.1.1
27/04/2026	13:40:55	GBp	1	534.00	CHIX	00534546370TRLO1.1.1
27/04/2026	13:41:18	GBp	6	534.00	BATE	00534546568TRLO1.1.1
27/04/2026	13:41:18	GBp	103	534.00	BATE	00534546569TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546649TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546650TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546651TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546652TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546653TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546654TRLO1.1.1
27/04/2026	13:41:28	GBp	1	534.00	CHIX	00534546655TRLO1.1.1
27/04/2026	13:41:35	GBp	75	534.00	CHIX	00534546688TRLO1.1.1
27/04/2026	13:41:35	GBp	6	534.00	BATE	00534546689TRLO1.1.1
27/04/2026	13:41:53	GBp	6	534.00	XLON	00534546998TRLO1.1.1
27/04/2026	13:41:58	GBp	6	534.00	BATE	00534547052TRLO1.1.1
27/04/2026	13:41:58	GBp	6	534.00	XLON	00534547053TRLO1.1.1
27/04/2026	13:42:02	GBp	6	534.00	XLON	00534547086TRLO1.1.1
27/04/2026	13:42:02	GBp	205	534.00	XLON	00534547087TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547217TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547218TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	CHIX	00534547219TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547220TRLO1.1.1

27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547221TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547223TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547224TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547222TRLO1.1.1
27/04/2026	13:42:13	GBp	10	533.50	CHIX	00534547225TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547226TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547227TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547228TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547229TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547230TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547231TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547232TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547233TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547234TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547235TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547236TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547237TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547238TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547239TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547240TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547242TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547243TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547245TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547241TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547246TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547247TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547248TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547249TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547250TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547251TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547252TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547253TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547254TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547255TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547256TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547257TRLO1.1.1
27/04/2026	13:42:13	GBp	1	533.50	AQXE	00534547258TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547259TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547260TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547261TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	BATE	00534547262TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547263TRLO1.1.1
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27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547265TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547266TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547267TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547268TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547269TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547270TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547271TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547272TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547273TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547274TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547275TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547276TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547277TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547278TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547279TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547280TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547281TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547282TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547283TRLO1.1.1
27/04/2026	13:42:13	GBp	6	533.50	XLON	00534547284TRLO1.1.1
27/04/2026	13:42:44	GBp	6	533.50	XLON	00534547530TRLO1.1.1
27/04/2026	13:42:44	GBp	6	533.50	XLON	00534547531TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548943TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548944TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548945TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548946TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548947TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548948TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548949TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548950TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548953TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548952TRLO1.1.1
27/04/2026	13:45:54	GBp	12	533.50	BATE	00534548951TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548954TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548956TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548957TRLO1.1.1
27/04/2026	13:45:54	GBp	125	533.50	BATE	00534548955TRLO1.1.1
27/04/2026	13:45:54	GBp	1	533.50	CHIX	00534548960TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548958TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548959TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548962TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548963TRLO1.1.1
27/04/2026	13:45:54	GBp	40	533.50	CHIX	00534548961TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548964TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548966TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548967TRLO1.1.1
27/04/2026	13:45:54	GBp	192	533.50	BATE	00534548965TRLO1.1.1
27/04/2026	13:45:54	GBp	95	533.50	BATE	00534548970TRLO1.1.1
27/04/2026	13:45:54	GBp	97	533.50	BATE	00534548968TRLO1.1.1
27/04/2026	13:45:54	GBp	97	533.50	BATE	00534548969TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548971TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548972TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548973TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548974TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548977TRLO1.1.1
27/04/2026	13:45:54	GBp	93	533.50	BATE	00534548976TRLO1.1.1
27/04/2026	13:45:54	GBp	111	533.50	BATE	00534548975TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548978TRLO1.1.1

27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548980TRLO1.1.1
27/04/2026	13:45:54	GBp	97	533.50	BATE	00534548979TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548981TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548982TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548983TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548984TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534548986TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	BATE	00534548985TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548988TRLO1.1.1
27/04/2026	13:45:54	GBp	149	533.50	XLON	00534548987TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534548989TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548990TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548991TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548992TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548993TRLO1.1.1
27/04/2026	13:45:54	GBp	94	533.50	XLON	00534548994TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534548997TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548995TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548996TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548998TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534549000TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534549002TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534548999TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534549001TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534549004TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534549005TRLO1.1.1
27/04/2026	13:45:54	GBp	157	533.50	XLON	00534549003TRLO1.1.1
27/04/2026	13:45:54	GBp	5	533.50	XLON	00534549009TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534549008TRLO1.1.1
27/04/2026	13:45:54	GBp	94	533.50	XLON	00534549006TRLO1.1.1
27/04/2026	13:45:54	GBp	94	533.50	XLON	00534549007TRLO1.1.1
27/04/2026	13:45:54	GBp	6	533.50	XLON	00534549010TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551350TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551352TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551353TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551354TRLO1.1.1
27/04/2026	13:51:45	GBp	115	534.00	BATE	00534551351TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551355TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551356TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551357TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551358TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551360TRLO1.1.1
27/04/2026	13:51:45	GBp	210	534.00	BATE	00534551359TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551362TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551363TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551364TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551365TRLO1.1.1
27/04/2026	13:51:45	GBp	105	534.00	BATE	00534551361TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551366TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551367TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551368TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551369TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551370TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551371TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551372TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551374TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551376TRLO1.1.1
27/04/2026	13:51:45	GBp	84	534.00	BATE	00534551373TRLO1.1.1
27/04/2026	13:51:45	GBp	126	534.00	BATE	00534551375TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551378TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	BATE	00534551379TRLO1.1.1
27/04/2026	13:51:45	GBp	102	534.00	BATE	00534551377TRLO1.1.1
27/04/2026	13:51:45	GBp	5	534.00	XLON	00534551380TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551382TRLO1.1.1
27/04/2026	13:51:45	GBp	293	534.00	XLON	00534551381TRLO1.1.1
27/04/2026	13:51:45	GBp	5	534.00	XLON	00534551387TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551383TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551384TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551385TRLO1.1.1
27/04/2026	13:51:45	GBp	220	534.00	XLON	00534551386TRLO1.1.1
27/04/2026	13:51:45	GBp	5	534.00	XLON	00534551390TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551389TRLO1.1.1
27/04/2026	13:51:45	GBp	110	534.00	XLON	00534551388TRLO1.1.1
27/04/2026	13:51:45	GBp	5	534.00	XLON	00534551391TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551392TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551393TRLO1.1.1
27/04/2026	13:51:45	GBp	5	534.00	XLON	00534551397TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551394TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551395TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551396TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551398TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551401TRLO1.1.1
27/04/2026	13:51:45	GBp	6	534.00	XLON	00534551399TRLO1.1.1
27/04/2026	13:51:45	GBp	9	534.00	XLON	00534551400TRLO1.1.1
27/04/2026	13:51:45	GBp	1	534.00	CHIX	00534551402TRLO1.1.1
27/04/2026	13:51:45	GBp	1	534.00	CHIX	00534551405TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551403TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551404TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551406TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551407TRLO1.1.1
27/04/2026	13:51:45	GBp	2	534.00	CHIX	00534551408TRLO1.1.1
27/04/2026	13:51:45	GBp	86	534.00	CHIX	00534551409TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552276TRLO1.1.1
27/04/2026	13:53:14	GBp	6	534.00	BATE	00534552277TRLO1.1.1
27/04/2026	13:53:14	GBp	66	534.00	CHIX	00534552275TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552281TRLO1.1.1
27/04/2026	13:53:14	GBp	6	534.00	BATE	00534552278TRLO1.1.1
27/04/2026	13:53:14	GBp	6	534.00	BATE	00534552279TRLO1.1.1
27/04/2026	13:53:14	GBp	125	534.00	BATE	00534552280TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552284TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552282TRLO1.1.1

27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552283TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552285TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552286TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552287TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552288TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552290TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552291TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552289TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552292TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552294TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552295TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552293TRLO1.1.1
27/04/2026	13:53:14	GBp	2	534.00	CHIX	00534552296TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552297TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552299TRLO1.1.1
27/04/2026	13:53:14	GBp	98	534.00	CHIX	00534552298TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552300TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552301TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552302TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552303TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	CHIX	00534552304TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552305TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552306TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552307TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552309TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552310TRLO1.1.1
27/04/2026	13:53:14	GBp	100	534.00	AQXE	00534552308TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552311TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552312TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552313TRLO1.1.1
27/04/2026	13:53:14	GBp	1	534.00	AQXE	00534552314TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552315TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552316TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552318TRLO1.1.1
27/04/2026	13:53:15	GBp	92	534.00	AQXE	00534552317TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552319TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552320TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552321TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552324TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552338TRLO1.1.1
27/04/2026	13:53:15	GBp	108	534.00	CHIX	00534552334TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552339TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552340TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552341TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552343TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552344TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552346TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552347TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552351TRLO1.1.1
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27/04/2026	13:53:15	GBp	1	534.00	AQXE	00534552356TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552358TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552359TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552360TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552361TRLO1.1.1
27/04/2026	13:53:15	GBp	60	534.00	AQXE	00534552357TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552362TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552363TRLO1.1.1
27/04/2026	13:53:15	GBp	1	534.00	CHIX	00534552364TRLO1.1.1
27/04/2026	13:53:15	GBp	5	534.00	XLON	00534552366TRLO1.1.1
27/04/2026	13:53:15	GBp	5	534.00	XLON	00534552367TRLO1.1.1
27/04/2026	13:53:15	GBp	113	534.00	XLON	00534552365TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552368TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552369TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552370TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552371TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552372TRLO1.1.1
27/04/2026	13:53:15	GBp	5	534.00	XLON	00534552373TRLO1.1.1
27/04/2026	13:53:15	GBp	6	534.00	XLON	00534552375TRLO1.1.1
27/04/2026	13:53:15	GBp	173	534.00	XLON	00534552374TRLO1.1.1
27/04/2026	13:53:41	GBp	5	534.00	XLON	00534552636TRLO1.1.1
27/04/2026	13:53:52	GBp	6	534.00	XLON	00534552699TRLO1.1.1
27/04/2026	13:54:06	GBp	6	534.00	BATE	00534552868TRLO1.1.1
27/04/2026	13:54:58	GBp	5	534.00	XLON	00534553165TRLO1.1.1
27/04/2026	13:55:04	GBp	1	534.00	CHIX	00534553211TRLO1.1.1
27/04/2026	13:55:09	GBp	6	534.00	BATE	00534553248TRLO1.1.1
27/04/2026	13:55:32	GBp	73	534.00	CHIX	00534553413TRLO1.1.1
27/04/2026	13:55:45	GBp	7	534.00	BATE	00534553605TRLO1.1.1
27/04/2026	13:55:45	GBp	83	534.00	BATE	00534553606TRLO1.1.1
27/04/2026	13:55:50	GBp	195	534.00	XLON	00534553777TRLO1.1.1

27/04/2026	13:55:53	GBp	5	534.00	XLON	00534553798TRLO1.1.1
27/04/2026	13:55:58	GBp	1	533.50	CHIX	00534553840TRLO1.1.1
27/04/2026	13:55:58	GBp	1	533.50	CHIX	00534553841TRLO1.1.1
27/04/2026	13:55:58	GBp	1	533.50	CHIX	00534553842TRLO1.1.1
27/04/2026	13:55:58	GBp	6	533.50	BATE	00534553843TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	CHIX	00534553988TRLO1.1.1
27/04/2026	13:56:08	GBp	6	533.50	BATE	00534553989TRLO1.1.1
27/04/2026	13:56:08	GBp	12	533.50	BATE	00534553990TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	CHIX	00534553992TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	CHIX	00534553993TRLO1.1.1
27/04/2026	13:56:08	GBp	6	533.50	BATE	00534553991TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	CHIX	00534553994TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	CHIX	00534553995TRLO1.1.1
27/04/2026	13:56:08	GBp	1	533.50	XLON	00534553997TRLO1.1.1
27/04/2026	13:56:08	GBp	5	533.50	XLON	00534553998TRLO1.1.1
27/04/2026	13:56:08	GBp	6	533.50	BATE	00534553996TRLO1.1.1
27/04/2026	13:56:08	GBp	6	533.50	XLON	00534553999TRLO1.1.1
27/04/2026	13:56:20	GBp	6	533.50	BATE	00534554184TRLO1.1.1
27/04/2026	13:56:20	GBp	1	533.50	CHIX	00534554185TRLO1.1.1
27/04/2026	13:56:20	GBp	1	533.50	AQXE	00534554186TRLO1.1.1
27/04/2026	13:56:20	GBp	1	533.50	AQXE	00534554187TRLO1.1.1
27/04/2026	13:56:20	GBp	1	533.50	AQXE	00534554188TRLO1.1.1
27/04/2026	13:57:04	GBp	6	533.50	BATE	00534554615TRLO1.1.1
27/04/2026	13:57:04	GBp	1	533.50	CHIX	00534554618TRLO1.1.1
27/04/2026	13:57:04	GBp	6	533.50	BATE	00534554617TRLO1.1.1
27/04/2026	13:57:04	GBp	133	533.50	BATE	00534554616TRLO1.1.1
27/04/2026	13:57:04	GBp	1	533.50	CHIX	00534554619TRLO1.1.1
27/04/2026	13:57:04	GBp	1	533.50	CHIX	00534554620TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555278TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555279TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555280TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555281TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555282TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555283TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555284TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555285TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555286TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555287TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555289TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555290TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555291TRLO1.1.1
27/04/2026	13:58:23	GBp	95	533.50	CHIX	00534555288TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	CHIX	00534555292TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555293TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555294TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555295TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555296TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555298TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	BATE	00534555299TRLO1.1.1
27/04/2026	13:58:23	GBp	132	533.50	BATE	00534555297TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555300TRLO1.1.1
27/04/2026	13:58:23	GBp	1	533.50	AQXE	00534555301TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555302TRLO1.1.1
27/04/2026	13:58:23	GBp	5	533.50	XLON	00534555305TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555303TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555304TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555306TRLO1.1.1
27/04/2026	13:58:23	GBp	5	533.50	XLON	00534555308TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555307TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555309TRLO1.1.1
27/04/2026	13:58:23	GBp	6	533.50	XLON	00534555311TRLO1.1.1
27/04/2026	13:58:23	GBp	180	533.50	XLON	00534555310TRLO1.1.1
27/04/2026	13:58:25	GBp	72	533.50	AQXE	00534555331TRLO1.1.1
27/04/2026	13:58:27	GBp	6	533.50	BATE	00534555345TRLO1.1.1
27/04/2026	13:58:35	GBp	1	533.50	CHIX	00534555426TRLO1.1.1
27/04/2026	13:58:37	GBp	6	533.00	XLON	00534555473TRLO1.1.1
27/04/2026	13:58:37	GBp	6	533.00	XLON	00534555474TRLO1.1.1
27/04/2026	13:58:37	GBp	102	533.00	XLON	00534555475TRLO1.1.1
27/04/2026	13:58:54	GBp	6	533.50	BATE	00534555740TRLO1.1.1
27/04/2026	13:58:57	GBp	1	533.00	CHIX	00534555788TRLO1.1.1
27/04/2026	13:58:57	GBp	6	533.00	BATE	00534555784TRLO1.1.1
27/04/2026	13:58:57	GBp	102	533.00	BATE	00534555791TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555797TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555802TRLO1.1.1
27/04/2026	13:58:57	GBp	12	532.50	BATE	00534555799TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555804TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555806TRLO1.1.1
27/04/2026	13:58:57	GBp	6	533.00	XLON	00534555809TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555810TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555811TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555812TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555813TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555816TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555817TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555818TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555819TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555820TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555821TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555824TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555825TRLO1.1.1
27/04/2026	13:58:57	GBp	6	533.00	XLON	00534555822TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555827TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555828TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555826TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555829TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555830TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555831TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555832TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555835TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555838TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555839TRLO1.1.1

27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555840TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555841TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555842TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555843TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555844TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555845TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555846TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555847TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555848TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555849TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555850TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555851TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555852TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555853TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555854TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555855TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555856TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555857TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555858TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555859TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555860TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555861TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555862TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555863TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555864TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555867TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555866TRLO1.1.1
27/04/2026	13:58:57	GBp	24	532.50	BATE	00534555865TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555868TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555869TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555870TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555871TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555872TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555873TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555874TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555875TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555876TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555877TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	BATE	00534555878TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555879TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555880TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555881TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555882TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555887TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555883TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555886TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555888TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	CHIX	00534555890TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555891TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555892TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555894TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555895TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555897TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555900TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555901TRLO1.1.1
27/04/2026	13:58:57	GBp	6	532.50	XLON	00534555899TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555902TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555903TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555904TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555905TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555906TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555907TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555908TRLO1.1.1
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27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555910TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555911TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555912TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555913TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555914TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555915TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555916TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555917TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555918TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555919TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555920TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555921TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555922TRLO1.1.1
27/04/2026	13:58:57	GBp	1	532.50	AQXE	00534555923TRLO1.1.1
27/04/2026	13:58:58	GBp	1	532.50	CHIX	00534555985TRLO1.1.1
27/04/2026	13:58:58	GBp	10	532.50	AQXE	00534555991TRLO1.1.1
27/04/2026	13:58:59	GBp	49	532.50	CHIX	00534556003TRLO1.1.1
27/04/2026	13:59:00	GBp	1	532.50	CHIX	00534556027TRLO1.1.1
27/04/2026	13:59:02	GBp	1	532.50	CHIX	00534556101TRLO1.1.1
27/04/2026	13:59:03	GBp	6	532.50	BATE	00534556194TRLO1.1.1
27/04/2026	13:59:03	GBp	138	532.50	BATE	00534556195TRLO1.1.1
27/04/2026	13:59:05	GBp	1	532.50	CHIX	00534556279TRLO1.1.1
27/04/2026	13:59:05	GBp	1	532.50	CHIX	00534556280TRLO1.1.1
27/04/2026	13:59:06	GBp	6	532.50	BATE	00534556296TRLO1.1.1
27/04/2026	13:59:44	GBp	6	532.50	BATE	00534556832TRLO1.1.1
27/04/2026	13:59:52	GBp	1	532.50	CHIX	00534556900TRLO1.1.1
27/04/2026	13:59:56	GBp	1	532.50	CHIX	00534556908TRLO1.1.1
27/04/2026	13:59:58	GBp	1	532.50	CHIX	00534556924TRLO1.1.1
27/04/2026	14:00:08	GBp	1	532.50	BATE	00534557091TRLO1.1.1
27/04/2026	14:00:08	GBp	5	532.50	BATE	00534557092TRLO1.1.1
27/04/2026	14:00:56	GBp	6	532.50	BATE	00534557552TRLO1.1.1
27/04/2026	14:00:56	GBp	6	532.50	BATE	00534557553TRLO1.1.1
27/04/2026	14:01:00	GBp	1	532.50	CHIX	00534557583TRLO1.1.1
27/04/2026	14:01:00	GBp	6	532.50	BATE	00534557584TRLO1.1.1
27/04/2026	14:01:02	GBp	1	532.50	CHIX	00534557601TRLO1.1.1
27/04/2026	14:01:02	GBp	1	532.50	CHIX	00534557602TRLO1.1.1
27/04/2026	14:01:03	GBp	1	532.50	CHIX	00534557612TRLO1.1.1

27/04/2026	14:01:03	GBp	6	532.50	BATE	00534557613TRLO1.1.1
27/04/2026	14:01:03	GBp	6	532.50	BATE	00534557614TRLO1.1.1
27/04/2026	14:01:05	GBp	6	532.50	XLON	00534557625TRLO1.1.1
27/04/2026	14:01:05	GBp	1	532.50	CHIX	00534557628TRLO1.1.1
27/04/2026	14:01:05	GBp	1	532.50	CHIX	00534557629TRLO1.1.1
27/04/2026	14:01:06	GBp	195	532.50	BATE	00534557636TRLO1.1.1
27/04/2026	14:01:07	GBp	1	532.50	CHIX	00534557644TRLO1.1.1
27/04/2026	14:01:11	GBp	65	532.50	XLON	00534557675TRLO1.1.1
27/04/2026	14:01:11	GBp	26	532.50	XLON	00534557676TRLO1.1.1
27/04/2026	14:01:11	GBp	137	532.50	XLON	00534557677TRLO1.1.1
27/04/2026	14:01:12	GBp	5	532.50	XLON	00534557683TRLO1.1.1
27/04/2026	14:01:12	GBp	5	532.50	XLON	00534557684TRLO1.1.1
27/04/2026	14:01:12	GBp	6	532.50	XLON	00534557685TRLO1.1.1
27/04/2026	14:01:13	GBp	6	532.50	BATE	00534557689TRLO1.1.1
27/04/2026	14:01:13	GBp	96	532.50	CHIX	00534557690TRLO1.1.1
27/04/2026	14:01:14	GBp	1	532.50	CHIX	00534557695TRLO1.1.1
27/04/2026	14:01:14	GBp	5	532.50	XLON	00534557697TRLO1.1.1
27/04/2026	14:01:14	GBp	6	532.50	XLON	00534557696TRLO1.1.1
27/04/2026	14:01:17	GBp	1	532.50	CHIX	00534557723TRLO1.1.1
27/04/2026	14:01:17	GBp	6	532.50	XLON	00534557724TRLO1.1.1
27/04/2026	14:01:19	GBp	1	532.50	CHIX	00534557732TRLO1.1.1
27/04/2026	14:01:19	GBp	6	532.50	BATE	00534557733TRLO1.1.1
27/04/2026	14:01:21	GBp	6	532.50	BATE	00534557746TRLO1.1.1
27/04/2026	14:01:30	GBp	1	532.50	CHIX	00534557870TRLO1.1.1
27/04/2026	14:01:31	GBp	5	532.50	XLON	00534557879TRLO1.1.1
27/04/2026	14:01:31	GBp	6	532.50	XLON	00534557880TRLO1.1.1
27/04/2026	14:01:35	GBp	6	532.50	BATE	00534557936TRLO1.1.1
27/04/2026	14:01:37	GBp	6	532.50	XLON	00534557975TRLO1.1.1
27/04/2026	14:01:46	GBp	6	532.50	BATE	00534558075TRLO1.1.1
27/04/2026	14:01:50	GBp	5	532.50	XLON	00534558116TRLO1.1.1
27/04/2026	14:01:52	GBp	6	532.50	BATE	00534558130TRLO1.1.1
27/04/2026	14:01:53	GBp	6	532.50	XLON	00534558142TRLO1.1.1
27/04/2026	14:01:54	GBp	6	532.50	XLON	00534558148TRLO1.1.1
27/04/2026	14:01:54	GBp	6	532.50	XLON	00534558149TRLO1.1.1
27/04/2026	14:02:06	GBp	6	532.50	BATE	00534558319TRLO1.1.1
27/04/2026	14:02:11	GBp	6	532.50	BATE	00534558363TRLO1.1.1
27/04/2026	14:02:12	GBp	1	532.50	CHIX	00534558384TRLO1.1.1
27/04/2026	14:02:13	GBp	1	532.50	CHIX	00534558394TRLO1.1.1
27/04/2026	14:02:15	GBp	1	532.50	CHIX	00534558412TRLO1.1.1
27/04/2026	14:02:16	GBp	1	532.50	CHIX	00534558415TRLO1.1.1
27/04/2026	14:02:16	GBp	1	532.50	CHIX	00534558417TRLO1.1.1
27/04/2026	14:02:16	GBp	6	532.50	BATE	00534558416TRLO1.1.1
27/04/2026	14:02:16	GBp	6	532.50	XLON	00534558418TRLO1.1.1
27/04/2026	14:02:16	GBp	6	532.50	XLON	00534558419TRLO1.1.1
27/04/2026	14:02:45	GBp	1	532.50	CHIX	00534558609TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558612TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558613TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558614TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558615TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558616TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558617TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558618TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558619TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558620TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.00	AQXE	00534558621TRLO1.1.1
27/04/2026	14:02:46	GBp	1	532.50	CHIX	00534558623TRLO1.1.1
27/04/2026	14:02:47	GBp	1	532.50	CHIX	00534558631TRLO1.1.1
27/04/2026	14:02:47	GBp	6	532.50	BATE	00534558632TRLO1.1.1
27/04/2026	14:02:48	GBp	1	532.50	CHIX	00534558645TRLO1.1.1
27/04/2026	14:02:55	GBp	6	532.50	XLON	00534558699TRLO1.1.1
27/04/2026	14:03:11	GBp	104	532.50	BATE	00534558809TRLO1.1.1
27/04/2026	14:03:11	GBp	30	532.50	BATE	00534558810TRLO1.1.1
27/04/2026	14:03:11	GBp	100	532.50	BATE	00534558811TRLO1.1.1
27/04/2026	14:03:11	GBp	162	532.50	BATE	00534558812TRLO1.1.1
27/04/2026	14:03:22	GBp	72	532.50	XLON	00534558918TRLO1.1.1
27/04/2026	14:03:22	GBp	124	532.50	XLON	00534558919TRLO1.1.1
27/04/2026	14:03:40	GBp	6	532.50	XLON	00534559027TRLO1.1.1
27/04/2026	14:03:46	GBp	6	532.50	XLON	00534559086TRLO1.1.1
27/04/2026	14:04:01	GBp	6	532.50	BATE	00534559192TRLO1.1.1
27/04/2026	14:04:11	GBp	5	532.50	XLON	00534559288TRLO1.1.1
27/04/2026	14:04:13	GBp	1	532.50	CHIX	00534559305TRLO1.1.1
27/04/2026	14:04:13	GBp	1	532.50	CHIX	00534559306TRLO1.1.1
27/04/2026	14:04:13	GBp	1	532.50	CHIX	00534559307TRLO1.1.1
27/04/2026	14:04:18	GBp	1	532.50	CHIX	00534559382TRLO1.1.1
27/04/2026	14:04:20	GBp	1	532.50	CHIX	00534559399TRLO1.1.1
27/04/2026	14:04:20	GBp	1	532.50	CHIX	00534559400TRLO1.1.1
27/04/2026	14:04:21	GBp	1	532.50	CHIX	00534559415TRLO1.1.1
27/04/2026	14:04:31	GBp	6	532.50	XLON	00534559512TRLO1.1.1
27/04/2026	14:04:42	GBp	44	532.50	CHIX	00534559560TRLO1.1.1
27/04/2026	14:04:42	GBp	44	532.50	CHIX	00534559561TRLO1.1.1
27/04/2026	14:04:47	GBp	6	532.50	BATE	00534559614TRLO1.1.1
27/04/2026	14:05:00	GBp	1	532.50	CHIX	00534559777TRLO1.1.1
27/04/2026	14:05:05	GBp	1	532.50	CHIX	00534559861TRLO1.1.1
27/04/2026	14:05:06	GBp	1	532.50	CHIX	00534559872TRLO1.1.1
27/04/2026	14:05:10	GBp	6	532.50	XLON	00534559938TRLO1.1.1
27/04/2026	14:05:11	GBp	5	532.50	XLON	00534559948TRLO1.1.1
27/04/2026	14:05:16	GBp	6	532.50	BATE	00534559990TRLO1.1.1
27/04/2026	14:05:21	GBp	1	532.50	CHIX	00534560034TRLO1.1.1
27/04/2026	14:05:23	GBp	6	532.50	BATE	00534560070TRLO1.1.1
27/04/2026	14:05:26	GBp	6	532.50	BATE	00534560111TRLO1.1.1
27/04/2026	14:05:26	GBp	17	532.50	BATE	00534560112TRLO1.1.1
27/04/2026	14:05:26	GBp	130	532.50	BATE	00534560113TRLO1.1.1
27/04/2026	14:05:27	GBp	5	532.50	XLON	00534560120TRLO1.1.1
27/04/2026	14:05:28	GBp	6	532.50	BATE	00534560130TRLO1.1.1
27/04/2026	14:05:30	GBp	6	532.50	BATE	00534560142TRLO1.1.1
27/04/2026	14:05:33	GBp	6	532.50	XLON	00534560173TRLO1.1.1
27/04/2026	14:05:38	GBp	228	532.50	XLON	00534560225TRLO1.1.1
27/04/2026	14:05:40	GBp	6	532.50	BATE	00534560228TRLO1.1.1
27/04/2026	14:05:41	GBp	6	532.50	BATE	00534560233TRLO1.1.1
27/04/2026	14:05:42	GBp	1	532.50	BATE	00534560247TRLO1.1.1
27/04/2026	14:05:42	GBp	5	532.50	BATE	00534560246TRLO1.1.1

27/04/2026	14:05:48	GBp	6	532.50	XLON	00534560284TRLO1.1.1
27/04/2026	14:05:54	GBp	1	532.50	CHIX	00534560309TRLO1.1.1
27/04/2026	14:05:55	GBp	6	532.50	BATE	00534560450TRLO1.1.1
27/04/2026	14:05:56	GBp	1	532.50	CHIX	00534560457TRLO1.1.1
27/04/2026	14:05:58	GBp	1	532.50	CHIX	00534560479TRLO1.1.1
27/04/2026	14:05:58	GBp	6	532.50	BATE	00534560480TRLO1.1.1
27/04/2026	14:05:58	GBp	1	532.50	CHIX	00534560481TRLO1.1.1
27/04/2026	14:05:59	GBp	1	532.50	CHIX	00534560486TRLO1.1.1
27/04/2026	14:06:02	GBp	5	532.50	XLON	00534560522TRLO1.1.1
27/04/2026	14:06:05	GBp	6	532.50	BATE	00534560547TRLO1.1.1
27/04/2026	14:06:15	GBp	1	532.50	CHIX	00534560652TRLO1.1.1
27/04/2026	14:06:18	GBp	1	532.50	CHIX	00534560696TRLO1.1.1
27/04/2026	14:06:19	GBp	1	532.50	CHIX	00534560698TRLO1.1.1
27/04/2026	14:06:24	GBp	6	532.50	BATE	00534560756TRLO1.1.1
27/04/2026	14:06:26	GBp	5	532.50	XLON	00534560779TRLO1.1.1
27/04/2026	14:06:45	GBp	6	532.50	BATE	00534560904TRLO1.1.1
27/04/2026	14:06:45	GBp	6	532.50	XLON	00534560905TRLO1.1.1
27/04/2026	14:06:50	GBp	6	532.50	XLON	00534560954TRLO1.1.1
27/04/2026	14:06:55	GBp	6	532.50	BATE	00534560998TRLO1.1.1
27/04/2026	14:06:58	GBp	1	532.50	CHIX	00534561025TRLO1.1.1
27/04/2026	14:06:59	GBp	1	532.50	CHIX	00534561031TRLO1.1.1
27/04/2026	14:06:59	GBp	1	532.50	CHIX	00534561032TRLO1.1.1
27/04/2026	14:06:59	GBp	1	532.50	CHIX	00534561033TRLO1.1.1
27/04/2026	14:06:59	GBp	6	532.50	BATE	00534561034TRLO1.1.1
27/04/2026	14:07:00	GBp	1	532.50	CHIX	00534561042TRLO1.1.1
27/04/2026	14:07:00	GBp	6	532.50	BATE	00534561041TRLO1.1.1
27/04/2026	14:07:01	GBp	1	532.50	CHIX	00534561047TRLO1.1.1
27/04/2026	14:07:04	GBp	1	532.50	CHIX	00534561077TRLO1.1.1
27/04/2026	14:07:07	GBp	96	532.50	CHIX	00534561109TRLO1.1.1
27/04/2026	14:07:14	GBp	222	532.50	BATE	00534561161TRLO1.1.1
27/04/2026	14:07:16	GBp	6	532.50	XLON	00534561178TRLO1.1.1
27/04/2026	14:07:17	GBp	6	532.50	BATE	00534561192TRLO1.1.1
27/04/2026	14:07:18	GBp	6	532.50	XLON	00534561195TRLO1.1.1
27/04/2026	14:07:19	GBp	6	532.50	XLON	00534561251TRLO1.1.1
27/04/2026	14:07:32	GBp	5	532.50	XLON	00534561400TRLO1.1.1
27/04/2026	14:07:32	GBp	64	532.50	XLON	00534561402TRLO1.1.1
27/04/2026	14:07:32	GBp	139	532.50	XLON	00534561401TRLO1.1.1
27/04/2026	14:07:37	GBp	1	532.50	CHIX	00534561446TRLO1.1.1
27/04/2026	14:07:37	GBp	6	532.50	BATE	00534561447TRLO1.1.1
27/04/2026	14:07:38	GBp	1	532.50	CHIX	00534561453TRLO1.1.1
27/04/2026	14:07:40	GBp	1	532.50	CHIX	00534561489TRLO1.1.1
27/04/2026	14:08:01	GBp	6	532.50	XLON	00534561703TRLO1.1.1
27/04/2026	14:08:04	GBp	6	532.50	XLON	00534561759TRLO1.1.1
27/04/2026	14:08:12	GBp	1	532.50	CHIX	00534561798TRLO1.1.1
27/04/2026	14:08:22	GBp	5	532.50	XLON	00534561886TRLO1.1.1
27/04/2026	14:08:26	GBp	6	532.50	BATE	00534561908TRLO1.1.1
27/04/2026	14:08:27	GBp	6	532.50	XLON	00534561911TRLO1.1.1
27/04/2026	14:08:41	GBp	6	532.50	XLON	00534561999TRLO1.1.1
27/04/2026	14:08:45	GBp	6	532.50	XLON	00534562034TRLO1.1.1
27/04/2026	14:08:46	GBp	1	532.50	CHIX	00534562041TRLO1.1.1
27/04/2026	14:08:46	GBp	1	532.50	CHIX	00534562042TRLO1.1.1
27/04/2026	14:08:46	GBp	5	532.50	XLON	00534562043TRLO1.1.1
27/04/2026	14:08:47	GBp	1	532.50	CHIX	00534562048TRLO1.1.1
27/04/2026	14:08:48	GBp	1	532.50	CHIX	00534562052TRLO1.1.1
27/04/2026	14:08:48	GBp	6	532.50	BATE	00534562053TRLO1.1.1
27/04/2026	14:08:49	GBp	1	532.50	CHIX	00534562069TRLO1.1.1
27/04/2026	14:09:02	GBp	6	532.50	XLON	00534562160TRLO1.1.1
27/04/2026	14:09:04	GBp	5	532.50	XLON	00534562170TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.50	CHIX	00534562208TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562209TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562210TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562211TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562212TRLO1.1.1
27/04/2026	14:09:09	GBp	98	532.00	XLON	00534562213TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562215TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562216TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562217TRLO1.1.1
27/04/2026	14:09:09	GBp	114	532.00	XLON	00534562214TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562218TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562219TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562220TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562221TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562222TRLO1.1.1
27/04/2026	14:09:09	GBp	134	532.00	XLON	00534562223TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562224TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562225TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562226TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562228TRLO1.1.1
27/04/2026	14:09:09	GBp	74	532.00	AQXE	00534562227TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562229TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562230TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562231TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562232TRLO1.1.1
27/04/2026	14:09:09	GBp	1	532.00	AQXE	00534562233TRLO1.1.1
27/04/2026	14:09:11	GBp	6	532.50	BATE	00534562240TRLO1.1.1
27/04/2026	14:09:12	GBp	66	532.50	BATE	00534562244TRLO1.1.1
27/04/2026	14:09:12	GBp	45	532.50	BATE	00534562246TRLO1.1.1
27/04/2026	14:09:12	GBp	198	532.50	BATE	00534562245TRLO1.1.1
27/04/2026	14:09:14	GBp	1	532.00	CHIX	00534562260TRLO1.1.1
27/04/2026	14:09:17	GBp	1	532.00	CHIX	00534562279TRLO1.1.1
27/04/2026	14:09:23	GBp	6	532.50	BATE	00534562329TRLO1.1.1
27/04/2026	14:09:25	GBp	6	532.50	BATE	00534562536TRLO1.1.1
27/04/2026	14:09:27	GBp	6	532.50	BATE	00534562561TRLO1.1.1
27/04/2026	14:09:45	GBp	6	532.00	XLON	00534562710TRLO1.1.1
27/04/2026	14:10:03	GBp	3	532.00	BATE	00534562840TRLO1.1.1
27/04/2026	14:10:03	GBp	3	532.00	BATE	00534562841TRLO1.1.1
27/04/2026	14:10:04	GBp	6	532.00	BATE	00534562850TRLO1.1.1
27/04/2026	14:10:04	GBp	6	532.00	BATE	00534562851TRLO1.1.1
27/04/2026	14:10:05	GBp	1	532.00	CHIX	00534562862TRLO1.1.1
27/04/2026	14:10:06	GBp	1	532.00	CHIX	00534562867TRLO1.1.1
27/04/2026	14:10:06	GBp	1	532.00	CHIX	00534562868TRLO1.1.1

27/04/2026	14:10:07	GBp	5	532.00	XLON	00534562873TRLO1.1.1
27/04/2026	14:10:08	GBp	1	532.00	CHIX	00534562881TRLO1.1.1
27/04/2026	14:10:09	GBp	1	532.00	CHIX	00534562894TRLO1.1.1
27/04/2026	14:10:09	GBp	6	532.00	BATE	00534562895TRLO1.1.1
27/04/2026	14:10:09	GBp	6	532.00	XLON	00534562896TRLO1.1.1
27/04/2026	14:10:10	GBp	6	532.00	BATE	00534562906TRLO1.1.1
27/04/2026	14:10:11	GBp	1	532.00	CHIX	00534562915TRLO1.1.1
27/04/2026	14:10:13	GBp	108	532.00	CHIX	00534562930TRLO1.1.1
27/04/2026	14:10:13	GBp	1	532.00	CHIX	00534562932TRLO1.1.1
27/04/2026	14:10:13	GBp	1	532.00	CHIX	00534562933TRLO1.1.1
27/04/2026	14:10:14	GBp	6	532.00	BATE	00534562946TRLO1.1.1
27/04/2026	14:10:16	GBp	1	532.00	CHIX	00534562962TRLO1.1.1
27/04/2026	14:10:17	GBp	5	532.00	XLON	00534562968TRLO1.1.1
27/04/2026	14:10:17	GBp	1	532.00	CHIX	00534562969TRLO1.1.1
27/04/2026	14:10:17	GBp	6	532.00	BATE	00534562970TRLO1.1.1
27/04/2026	14:10:19	GBp	6	532.00	XLON	00534562987TRLO1.1.1
27/04/2026	14:10:28	GBp	6	532.00	BATE	00534563043TRLO1.1.1
27/04/2026	14:10:31	GBp	6	532.00	BATE	00534563061TRLO1.1.1
27/04/2026	14:10:33	GBp	6	532.00	BATE	00534563079TRLO1.1.1
27/04/2026	14:10:34	GBp	6	532.00	BATE	00534563085TRLO1.1.1
27/04/2026	14:10:36	GBp	1	532.00	CHIX	00534563093TRLO1.1.1
27/04/2026	14:10:36	GBp	1	532.00	BATE	00534563095TRLO1.1.1
27/04/2026	14:10:36	GBp	5	532.00	BATE	00534563094TRLO1.1.1
27/04/2026	14:10:37	GBp	1	532.00	CHIX	00534563099TRLO1.1.1
27/04/2026	14:10:37	GBp	6	532.00	XLON	00534563100TRLO1.1.1
27/04/2026	14:10:37	GBp	6	532.00	BATE	00534563101TRLO1.1.1
27/04/2026	14:10:41	GBp	92	532.00	XLON	00534563128TRLO1.1.1
27/04/2026	14:10:43	GBp	6	532.00	XLON	00534563150TRLO1.1.1
27/04/2026	14:10:45	GBp	6	532.00	XLON	00534563175TRLO1.1.1
27/04/2026	14:10:46	GBp	6	532.00	XLON	00534563178TRLO1.1.1
27/04/2026	14:10:46	GBp	1	532.00	CHIX	00534563179TRLO1.1.1
27/04/2026	14:10:47	GBp	5	532.00	XLON	00534563187TRLO1.1.1
27/04/2026	14:10:48	GBp	84	532.00	BATE	00534563191TRLO1.1.1
27/04/2026	14:10:48	GBp	24	532.00	BATE	00534563192TRLO1.1.1
27/04/2026	14:10:49	GBp	6	532.00	XLON	00534563196TRLO1.1.1
27/04/2026	14:10:50	GBp	1	532.00	AQXE	00534563201TRLO1.1.1
27/04/2026	14:10:50	GBp	6	532.00	BATE	00534563202TRLO1.1.1
27/04/2026	14:10:52	GBp	1	532.00	CHIX	00534563228TRLO1.1.1
27/04/2026	14:10:53	GBp	58	532.00	XLON	00534563233TRLO1.1.1
27/04/2026	14:10:53	GBp	2	532.00	XLON	00534563234TRLO1.1.1
27/04/2026	14:10:53	GBp	32	532.00	XLON	00534563235TRLO1.1.1
27/04/2026	14:10:54	GBp	6	532.00	XLON	00534563239TRLO1.1.1
27/04/2026	14:10:55	GBp	1	532.00	AQXE	00534563244TRLO1.1.1
27/04/2026	14:10:57	GBp	1	532.00	AQXE	00534563255TRLO1.1.1
27/04/2026	14:10:58	GBp	1	532.00	AQXE	00534563258TRLO1.1.1
27/04/2026	14:10:58	GBp	1	532.00	AQXE	00534563260TRLO1.1.1
27/04/2026	14:11:00	GBp	1	532.00	AQXE	00534563277TRLO1.1.1
27/04/2026	14:11:01	GBp	6	532.00	XLON	00534563285TRLO1.1.1
27/04/2026	14:11:07	GBp	55	532.00	BATE	00534563387TRLO1.1.1
27/04/2026	14:11:07	GBp	161	532.00	BATE	00534563388TRLO1.1.1
27/04/2026	14:11:09	GBp	1	532.00	AQXE	00534563414TRLO1.1.1
27/04/2026	14:11:09	GBp	1	532.00	AQXE	00534563415TRLO1.1.1
27/04/2026	14:11:12	GBp	1	532.00	AQXE	00534563445TRLO1.1.1
27/04/2026	14:11:14	GBp	5	532.00	XLON	00534563462TRLO1.1.1
27/04/2026	14:11:17	GBp	1	532.00	AQXE	00534563495TRLO1.1.1
27/04/2026	14:11:17	GBp	1	532.00	AQXE	00534563497TRLO1.1.1
27/04/2026	14:11:18	GBp	30	531.50	BATE	00534563499TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563501TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563502TRLO1.1.1
27/04/2026	14:11:18	GBp	12	531.50	BATE	00534563500TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563503TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563504TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563505TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563506TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563507TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563508TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563509TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563510TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563511TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563512TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563513TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563514TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563515TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563516TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563517TRLO1.1.1
27/04/2026	14:11:18	GBp	4	531.50	BATE	00534563520TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563518TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563519TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563521TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563522TRLO1.1.1
27/04/2026	14:11:18	GBp	6	531.50	BATE	00534563523TRLO1.1.1
27/04/2026	14:11:20	GBp	1	532.00	CHIX	00534563536TRLO1.1.1
27/04/2026	14:11:22	GBp	6	532.00	XLON	00534563548TRLO1.1.1
27/04/2026	14:11:25	GBp	6	532.00	XLON	00534563563TRLO1.1.1
27/04/2026	14:11:26	GBp	1	532.00	CHIX	00534563564TRLO1.1.1
27/04/2026	14:11:27	GBp	1	532.00	AQXE	00534563567TRLO1.1.1
27/04/2026	14:11:27	GBp	1	532.00	CHIX	00534563568TRLO1.1.1
27/04/2026	14:11:28	GBp	80	532.00	AQXE	00534563584TRLO1.1.1
27/04/2026	14:11:29	GBp	1	532.00	CHIX	00534563601TRLO1.1.1
27/04/2026	14:11:31	GBp	2	531.50	BATE	00534563629TRLO1.1.1
27/04/2026	14:11:31	GBp	6	531.50	BATE	00534563630TRLO1.1.1
27/04/2026	14:11:33	GBp	1	532.00	AQXE	00534563647TRLO1.1.1
27/04/2026	14:11:34	GBp	1	532.00	AQXE	00534563665TRLO1.1.1
27/04/2026	14:11:35	GBp	1	532.00	AQXE	00534563681TRLO1.1.1
27/04/2026	14:11:35	GBp	6	532.00	XLON	00534563682TRLO1.1.1
27/04/2026	14:11:37	GBp	1	532.00	AQXE	00534563695TRLO1.1.1
27/04/2026	14:11:40	GBp	1	532.00	AQXE	00534563716TRLO1.1.1
27/04/2026	14:11:40	GBp	5	532.00	XLON	00534563717TRLO1.1.1
27/04/2026	14:11:46	GBp	1	532.00	AQXE	00534563769TRLO1.1.1
27/04/2026	14:11:47	GBp	1	532.00	CHIX	00534563775TRLO1.1.1
27/04/2026	14:11:52	GBp	12	531.50	XLON	00534563830TRLO1.1.1

27/04/2026	14:11:52	GBp	24	531.50	XLON	00534563831TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563832TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563833TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563834TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563835TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563836TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563837TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563838TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563839TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563840TRLO1.1.1
27/04/2026	14:11:52	GBp	2	531.50	CHIX	00534563843TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563841TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563842TRLO1.1.1
27/04/2026	14:11:52	GBp	8	531.50	CHIX	00534563844TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563846TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563847TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563845TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563848TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563849TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563850TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563851TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563852TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563854TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563855TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563853TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563856TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563857TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563858TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563859TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563861TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563862TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563860TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563864TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563865TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563866TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563868TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563870TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563871TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563873TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563874TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563875TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563876TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563877TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563878TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563879TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563880TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563882TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563883TRLO1.1.1
27/04/2026	14:11:52	GBp	84	531.50	CHIX	00534563881TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563886TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563887TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563888TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563884TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563885TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563889TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563890TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563891TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563892TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	CHIX	00534563893TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563895TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563896TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	XLON	00534563898TRLO1.1.1
27/04/2026	14:11:52	GBp	92	531.50	XLON	00534563899TRLO1.1.1
27/04/2026	14:11:52	GBp	94	531.50	XLON	00534563897TRLO1.1.1
27/04/2026	14:11:52	GBp	118	531.50	XLON	00534563900TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	BATE	00534563903TRLO1.1.1
27/04/2026	14:11:52	GBp	66	531.50	XLON	00534563901TRLO1.1.1
27/04/2026	14:11:52	GBp	98	531.50	XLON	00534563902TRLO1.1.1
27/04/2026	14:11:52	GBp	12	531.50	BATE	00534563906TRLO1.1.1
27/04/2026	14:11:52	GBp	120	531.50	BATE	00534563905TRLO1.1.1
27/04/2026	14:11:52	GBp	216	531.50	BATE	00534563904TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	BATE	00534563907TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	BATE	00534563909TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	BATE	00534563910TRLO1.1.1
27/04/2026	14:11:52	GBp	6	531.50	BATE	00534563911TRLO1.1.1
27/04/2026	14:11:52	GBp	210	531.50	BATE	00534563908TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563912TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563914TRLO1.1.1
27/04/2026	14:11:52	GBp	3	531.50	AQXE	00534563913TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563915TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563916TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563917TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563918TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563919TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563920TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563921TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563922TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563923TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563924TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563925TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563926TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563927TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563928TRLO1.1.1
00/01/1900	14:11:52	GBp	1	531.50	AQXE	00534563929TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563930TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563931TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563932TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563933TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563935TRLO1.1.1
27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563936TRLO1.1.1
27/04/2026	14:11:52	GBp	12	531.50	AQXE	00534563934TRLO1.1.1

27/04/2026	14:11:52	GBp	1	531.50	AQXE	00534563937TRLO1.1.1
27/04/2026	14:12:01	GBp	1	531.50	CHIX	00534564232TRLO1.1.1
27/04/2026	14:12:01	GBp	1	531.50	AQXE	00534564234TRLO1.1.1
27/04/2026	14:12:01	GBp	1	531.50	AQXE	00534564235TRLO1.1.1
27/04/2026	14:12:01	GBp	6	531.50	AQXE	00534564236TRLO1.1.1
27/04/2026	14:12:01	GBp	64	531.50	CHIX	00534564233TRLO1.1.1
27/04/2026	14:12:01	GBp	6	531.50	XLON	00534564238TRLO1.1.1
27/04/2026	14:12:01	GBp	174	531.50	XLON	00534564237TRLO1.1.1
27/04/2026	14:12:25	GBp	6	531.50	BATE	00534564460TRLO1.1.1
27/04/2026	14:12:25	GBp	6	531.50	BATE	00534564461TRLO1.1.1
27/04/2026	14:12:25	GBp	6	531.50	BATE	00534564462TRLO1.1.1
27/04/2026	14:12:25	GBp	6	531.50	XLON	00534564463TRLO1.1.1
27/04/2026	14:12:25	GBp	5	531.50	XLON	00534564464TRLO1.1.1
27/04/2026	14:12:25	GBp	1	531.00	CHIX	00534564469TRLO1.1.1
27/04/2026	14:12:41	GBp	6	531.50	XLON	00534564632TRLO1.1.1
27/04/2026	14:12:53	GBp	1	531.50	XLON	00534564712TRLO1.1.1
27/04/2026	14:12:53	GBp	4	531.50	XLON	00534564711TRLO1.1.1
27/04/2026	14:13:02	GBp	6	531.00	BATE	00534564792TRLO1.1.1
27/04/2026	14:13:02	GBp	159	531.00	BATE	00534564793TRLO1.1.1
27/04/2026	14:13:02	GBp	6	531.00	BATE	00534564794TRLO1.1.1
27/04/2026	14:13:02	GBp	6	531.00	BATE	00534564795TRLO1.1.1
27/04/2026	14:13:09	GBp	6	531.50	XLON	00534564849TRLO1.1.1
27/04/2026	14:13:47	GBp	182	531.00	XLON	00534565089TRLO1.1.1
27/04/2026	14:13:48	GBp	86	531.00	AQXE	00534565112TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	AQXE	00534565451TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	AQXE	00534565452TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	AQXE	00534565453TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565457TRLO1.1.1
27/04/2026	14:14:24	GBp	6	531.00	BATE	00534565454TRLO1.1.1
27/04/2026	14:14:24	GBp	6	531.00	BATE	00534565455TRLO1.1.1
27/04/2026	14:14:24	GBp	6	531.00	BATE	00534565456TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565458TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565459TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565460TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565461TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565462TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565463TRLO1.1.1
27/04/2026	14:14:24	GBp	1	531.00	CHIX	00534565464TRLO1.1.1
27/04/2026	14:14:24	GBp	6	531.00	XLON	00534565465TRLO1.1.1
27/04/2026	14:14:27	GBp	6	531.00	BATE	00534565492TRLO1.1.1
27/04/2026	14:14:35	GBp	6	531.00	BATE	00534565551TRLO1.1.1
27/04/2026	14:14:35	GBp	87	531.00	BATE	00534565550TRLO1.1.1
27/04/2026	14:14:46	GBp	1	531.00	CHIX	00534565640TRLO1.1.1
27/04/2026	14:14:47	GBp	1	531.00	CHIX	00534565658TRLO1.1.1
27/04/2026	14:14:48	GBp	1	531.00	CHIX	00534565682TRLO1.1.1
27/04/2026	14:14:50	GBp	1	531.00	CHIX	00534565695TRLO1.1.1
27/04/2026	14:14:51	GBp	1	531.00	CHIX	00534565706TRLO1.1.1
27/04/2026	14:14:51	GBp	1	531.00	CHIX	00534565707TRLO1.1.1
27/04/2026	14:14:52	GBp	1	531.00	CHIX	00534565718TRLO1.1.1
27/04/2026	14:14:54	GBp	1	531.00	CHIX	00534565737TRLO1.1.1
27/04/2026	14:15:05	GBp	6	531.00	BATE	00534565810TRLO1.1.1
27/04/2026	14:15:18	GBp	6	531.00	BATE	00534565927TRLO1.1.1
27/04/2026	14:15:33	GBp	5	531.00	XLON	00534566070TRLO1.1.1
27/04/2026	14:15:40	GBp	1	531.00	CHIX	00534566118TRLO1.1.1
27/04/2026	14:15:40	GBp	1	531.00	CHIX	00534566119TRLO1.1.1
27/04/2026	14:15:40	GBp	6	531.00	XLON	00534566120TRLO1.1.1
27/04/2026	14:15:41	GBp	6	531.00	XLON	00534566132TRLO1.1.1
27/04/2026	14:15:42	GBp	1	531.00	CHIX	00534566146TRLO1.1.1
27/04/2026	14:15:44	GBp	101	531.00	XLON	00534566178TRLO1.1.1
27/04/2026	14:15:45	GBp	6	531.00	XLON	00534566182TRLO1.1.1
27/04/2026	14:15:56	GBp	1	531.00	AQXE	00534566256TRLO1.1.1
27/04/2026	14:15:57	GBp	1	531.00	AQXE	00534566271TRLO1.1.1
27/04/2026	14:15:57	GBp	1	531.00	AQXE	00534566272TRLO1.1.1
27/04/2026	14:16:00	GBp	1	531.00	AQXE	00534566289TRLO1.1.1
27/04/2026	14:16:02	GBp	1	531.00	AQXE	00534566312TRLO1.1.1
27/04/2026	14:16:03	GBp	1	531.00	AQXE	00534566322TRLO1.1.1
27/04/2026	14:16:24	GBp	5	531.00	XLON	00534566466TRLO1.1.1
27/04/2026	14:16:25	GBp	84	531.00	CHIX	00534566468TRLO1.1.1
27/04/2026	14:16:29	GBp	1	531.00	CHIX	00534566503TRLO1.1.1
27/04/2026	14:16:30	GBp	6	531.00	XLON	00534566510TRLO1.1.1
27/04/2026	14:16:32	GBp	6	531.00	XLON	00534566529TRLO1.1.1
27/04/2026	14:16:32	GBp	6	531.00	XLON	00534566530TRLO1.1.1
27/04/2026	14:16:40	GBp	6	531.00	BATE	00534566570TRLO1.1.1
27/04/2026	14:16:58	GBp	17	531.00	BATE	00534566696TRLO1.1.1
27/04/2026	14:16:58	GBp	76	531.00	BATE	00534566695TRLO1.1.1
27/04/2026	14:16:58	GBp	77	531.00	BATE	00534566697TRLO1.1.1
27/04/2026	14:17:15	GBp	5	531.00	XLON	00534566811TRLO1.1.1
27/04/2026	14:17:24	GBp	6	531.00	XLON	00534566869TRLO1.1.1
27/04/2026	14:17:28	GBp	6	531.00	BATE	00534566921TRLO1.1.1
27/04/2026	14:17:31	GBp	6	531.00	XLON	00534566941TRLO1.1.1
27/04/2026	14:17:39	GBp	6	531.00	BATE	00534567013TRLO1.1.1
27/04/2026	14:17:55	GBp	1	531.00	CHIX	00534567178TRLO1.1.1
27/04/2026	14:17:55	GBp	1	531.00	CHIX	00534567179TRLO1.1.1
27/04/2026	14:17:57	GBp	1	531.00	CHIX	00534567188TRLO1.1.1
27/04/2026	14:17:58	GBp	2	530.50	CHIX	00534567191TRLO1.1.1
27/04/2026	14:17:58	GBp	13	530.50	CHIX	00534567192TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567193TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567194TRLO1.1.1
27/04/2026	14:17:58	GBp	13	530.50	CHIX	00534567195TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567196TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567197TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567198TRLO1.1.1
27/04/2026	14:17:58	GBp	38	530.50	CHIX	00534567199TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567200TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567201TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567203TRLO1.1.1
27/04/2026	14:17:58	GBp	14	530.50	CHIX	00534567202TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567205TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567206TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567207TRLO1.1.1
27/04/2026	14:17:58	GBp	5	530.50	CHIX	00534567204TRLO1.1.1

27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567208TRLO1.1.1
27/04/2026	14:17:58	GBp	1	530.50	CHIX	00534567209TRLO1.1.1
27/04/2026	14:18:24	GBp	116	531.00	XLON	00534567430TRLO1.1.1
27/04/2026	14:18:41	GBp	6	531.00	BATE	00534567566TRLO1.1.1
27/04/2026	14:18:45	GBp	112	531.00	BATE	00534567689TRLO1.1.1
27/04/2026	14:18:52	GBp	6	531.00	BATE	00534567766TRLO1.1.1
27/04/2026	14:18:53	GBp	6	531.00	XLON	00534567778TRLO1.1.1
27/04/2026	14:18:55	GBp	6	531.00	BATE	00534567803TRLO1.1.1
27/04/2026	14:18:56	GBp	6	531.00	BATE	00534567810TRLO1.1.1
27/04/2026	14:19:17	GBp	6	531.00	BATE	00534568024TRLO1.1.1
27/04/2026	14:19:17	GBp	6	531.00	BATE	00534568025TRLO1.1.1
27/04/2026	14:19:18	GBp	6	531.00	XLON	00534568034TRLO1.1.1
27/04/2026	14:19:20	GBp	5	531.00	XLON	00534568042TRLO1.1.1
27/04/2026	14:19:20	GBp	6	531.00	BATE	00534568041TRLO1.1.1
27/04/2026	14:19:22	GBp	6	531.00	XLON	00534568055TRLO1.1.1
27/04/2026	14:19:31	GBp	6	531.00	BATE	00534568105TRLO1.1.1
27/04/2026	14:19:33	GBp	54	530.50	BATE	00534568124TRLO1.1.1
27/04/2026	14:19:33	GBp	6	530.50	BATE	00534568125TRLO1.1.1
27/04/2026	14:19:33	GBp	6	530.50	BATE	00534568126TRLO1.1.1
27/04/2026	14:19:33	GBp	60	530.50	BATE	00534568127TRLO1.1.1
27/04/2026	14:19:33	GBp	6	530.50	BATE	00534568128TRLO1.1.1
27/04/2026	14:19:33	GBp	6	530.50	BATE	00534568129TRLO1.1.1
27/04/2026	14:19:33	GBp	123	530.50	BATE	00534568130TRLO1.1.1
27/04/2026	14:19:33	GBp	54	530.50	BATE	00534568131TRLO1.1.1
27/04/2026	14:19:35	GBp	1	530.50	AQXE	00534568143TRLO1.1.1
27/04/2026	14:19:35	GBp	1	530.50	AQXE	00534568145TRLO1.1.1
27/04/2026	14:19:35	GBp	6	530.50	AQXE	00534568144TRLO1.1.1
27/04/2026	14:19:35	GBp	1	530.50	AQXE	00534568147TRLO1.1.1
27/04/2026	14:19:35	GBp	1	530.50	AQXE	00534568148TRLO1.1.1
27/04/2026	14:19:35	GBp	6	530.50	AQXE	00534568146TRLO1.1.1
27/04/2026	14:19:35	GBp	6	530.50	AQXE	00534568149TRLO1.1.1
27/04/2026	14:19:35	GBp	6	530.50	AQXE	00534568150TRLO1.1.1
27/04/2026	14:19:35	GBp	5	531.00	XLON	00534568151TRLO1.1.1
27/04/2026	14:19:42	GBp	6	531.00	XLON	00534568201TRLO1.1.1
27/04/2026	14:19:56	GBp	6	531.00	XLON	00534568315TRLO1.1.1
27/04/2026	14:20:14	GBp	72	531.00	XLON	00534568469TRLO1.1.1
27/04/2026	14:20:14	GBp	164	531.00	XLON	00534568470TRLO1.1.1
27/04/2026	14:21:16	GBp	6	531.00	XLON	00534569034TRLO1.1.1
27/04/2026	14:21:33	GBp	2	531.00	BATE	00534569154TRLO1.1.1
27/04/2026	14:21:33	GBp	4	531.00	BATE	00534569153TRLO1.1.1
27/04/2026	14:21:38	GBp	6	531.00	BATE	00534569194TRLO1.1.1
27/04/2026	14:21:38	GBp	18	531.00	BATE	00534569196TRLO1.1.1
27/04/2026	14:21:38	GBp	90	531.00	BATE	00534569195TRLO1.1.1
27/04/2026	14:21:38	GBp	46	531.00	BATE	00534569197TRLO1.1.1
27/04/2026	14:21:40	GBp	6	531.00	BATE	00534569209TRLO1.1.1
27/04/2026	14:21:41	GBp	6	531.00	BATE	00534569214TRLO1.1.1
27/04/2026	14:21:42	GBp	6	531.00	BATE	00534569219TRLO1.1.1
27/04/2026	14:21:44	GBp	6	531.00	BATE	00534569259TRLO1.1.1
27/04/2026	14:21:44	GBp	6	531.00	BATE	00534569260TRLO1.1.1
27/04/2026	14:21:56	GBp	114	531.00	XLON	00534569343TRLO1.1.1
27/04/2026	14:21:56	GBp	39	531.00	XLON	00534569344TRLO1.1.1
27/04/2026	14:22:00	GBp	6	531.00	XLON	00534569355TRLO1.1.1
27/04/2026	14:22:14	GBp	6	531.00	BATE	00534569447TRLO1.1.1
27/04/2026	14:22:15	GBp	6	531.00	BATE	00534569459TRLO1.1.1
27/04/2026	14:22:15	GBp	5	531.00	XLON	00534569461TRLO1.1.1
27/04/2026	14:22:47	GBp	5	531.00	XLON	00534569744TRLO1.1.1
27/04/2026	14:23:25	GBp	6	531.00	XLON	00534570055TRLO1.1.1
27/04/2026	14:23:25	GBp	6	531.00	XLON	00534570056TRLO1.1.1
27/04/2026	14:23:29	GBp	6	531.00	XLON	00534570076TRLO1.1.1
27/04/2026	14:23:40	GBp	6	531.00	BATE	00534570161TRLO1.1.1
27/04/2026	14:23:53	GBp	5	531.00	XLON	00534570269TRLO1.1.1
27/04/2026	14:24:01	GBp	118	531.00	BATE	00534570309TRLO1.1.1
27/04/2026	14:24:29	GBp	6	531.00	BATE	00534570533TRLO1.1.1
27/04/2026	14:24:29	GBp	6	531.00	XLON	00534570534TRLO1.1.1
27/04/2026	14:24:30	GBp	3	531.00	XLON	00534570547TRLO1.1.1
27/04/2026	14:24:30	GBp	98	531.00	XLON	00534570546TRLO1.1.1
27/04/2026	14:24:31	GBp	3	531.00	XLON	00534570552TRLO1.1.1
27/04/2026	14:24:31	GBp	6	531.00	BATE	00534570551TRLO1.1.1
27/04/2026	14:24:31	GBp	3	531.00	XLON	00534570553TRLO1.1.1
27/04/2026	14:24:34	GBp	6	531.00	XLON	00534570574TRLO1.1.1
27/04/2026	14:24:58	GBp	114	531.00	CHIX	00534570827TRLO1.1.1
27/04/2026	14:25:00	GBp	1	531.00	CHIX	00534570864TRLO1.1.1
27/04/2026	14:25:01	GBp	1	531.00	CHIX	00534570894TRLO1.1.1
27/04/2026	14:25:01	GBp	1	531.00	CHIX	00534570895TRLO1.1.1
27/04/2026	14:25:01	GBp	1	531.00	CHIX	00534570896TRLO1.1.1
27/04/2026	14:25:01	GBp	1	531.00	CHIX	00534570897TRLO1.1.1
27/04/2026	14:25:02	GBp	1	531.00	CHIX	00534570982TRLO1.1.1
27/04/2026	14:25:02	GBp	1	531.00	CHIX	00534570985TRLO1.1.1
27/04/2026	14:25:03	GBp	1	531.00	CHIX	00534571002TRLO1.1.1
27/04/2026	14:25:03	GBp	1	531.00	CHIX	00534571003TRLO1.1.1
27/04/2026	14:25:05	GBp	1	531.00	CHIX	00534571036TRLO1.1.1
27/04/2026	14:25:06	GBp	1	531.00	CHIX	00534571043TRLO1.1.1
27/04/2026	14:25:06	GBp	1	531.00	CHIX	00534571044TRLO1.1.1
27/04/2026	14:25:06	GBp	1	531.00	CHIX	00534571045TRLO1.1.1
27/04/2026	14:25:07	GBp	1	531.00	CHIX	00534571055TRLO1.1.1
27/04/2026	14:25:07	GBp	1	531.00	CHIX	00534571056TRLO1.1.1
27/04/2026	14:25:07	GBp	1	531.00	CHIX	00534571058TRLO1.1.1
27/04/2026	14:25:07	GBp	6	531.00	BATE	00534571057TRLO1.1.1
27/04/2026	14:25:08	GBp	1	531.00	CHIX	00534571070TRLO1.1.1
27/04/2026	14:25:09	GBp	1	531.00	CHIX	00534571082TRLO1.1.1
27/04/2026	14:25:09	GBp	1	531.00	CHIX	00534571083TRLO1.1.1
27/04/2026	14:25:09	GBp	1	531.00	CHIX	00534571084TRLO1.1.1
27/04/2026	14:25:09	GBp	6	531.00	BATE	00534571085TRLO1.1.1
27/04/2026	14:25:10	GBp	6	531.00	BATE	00534571109TRLO1.1.1
27/04/2026	14:25:10	GBp	6	531.00	BATE	00534571110TRLO1.1.1
27/04/2026	14:25:11	GBp	6	531.00	XLON	00534571129TRLO1.1.1
27/04/2026	14:25:12	GBp	6	531.00	XLON	00534571143TRLO1.1.1
27/04/2026	14:25:21	GBp	5	531.00	XLON	00534571200TRLO1.1.1
27/04/2026	14:25:27	GBp	6	531.00	BATE	00534571233TRLO1.1.1
27/04/2026	14:25:28	GBp	6	531.00	BATE	00534571243TRLO1.1.1
27/04/2026	14:25:28	GBp	6	531.00	BATE	00534571244TRLO1.1.1

27/04/2026	14:25:31	GBp	6	531.00	XLON	00534571285TRLO1.1.1
27/04/2026	14:25:33	GBp	72	531.00	BATE	00534571291TRLO1.1.1
27/04/2026	14:25:38	GBp	5	531.00	XLON	00534571361TRLO1.1.1
27/04/2026	14:25:43	GBp	6	531.00	BATE	00534571412TRLO1.1.1
27/04/2026	14:25:45	GBp	6	531.00	BATE	00534571449TRLO1.1.1
27/04/2026	14:25:53	GBp	6	531.00	XLON	00534571609TRLO1.1.1
27/04/2026	14:25:54	GBp	184	531.00	BATE	00534571617TRLO1.1.1
27/04/2026	14:25:55	GBp	6	531.00	XLON	00534571631TRLO1.1.1
27/04/2026	14:26:00	GBp	6	531.00	BATE	00534571712TRLO1.1.1
27/04/2026	14:26:08	GBp	6	531.00	BATE	00534571765TRLO1.1.1
27/04/2026	14:26:29	GBp	6	531.00	XLON	00534571922TRLO1.1.1
27/04/2026	14:26:31	GBp	13	531.00	XLON	00534571933TRLO1.1.1
27/04/2026	14:26:31	GBp	82	531.00	XLON	00534571934TRLO1.1.1
27/04/2026	14:27:00	GBp	6	531.00	BATE	00534572152TRLO1.1.1
27/04/2026	14:27:20	GBp	8	530.50	AQXE	00534572342TRLO1.1.1
27/04/2026	14:27:23	GBp	6	531.00	XLON	00534572366TRLO1.1.1
27/04/2026	14:27:35	GBp	6	531.00	BATE	00534572431TRLO1.1.1
27/04/2026	14:27:36	GBp	6	531.00	BATE	00534572442TRLO1.1.1
27/04/2026	14:27:42	GBp	6	531.00	BATE	00534572506TRLO1.1.1
27/04/2026	14:27:56	GBp	5	531.00	XLON	00534572636TRLO1.1.1
27/04/2026	14:28:05	GBp	39	531.00	BATE	00534572746TRLO1.1.1
27/04/2026	14:28:05	GBp	53	531.00	BATE	00534572748TRLO1.1.1
27/04/2026	14:28:05	GBp	106	531.00	BATE	00534572747TRLO1.1.1
27/04/2026	14:28:17	GBp	1	531.00	CHIX	00534572853TRLO1.1.1
27/04/2026	14:28:17	GBp	1	531.00	CHIX	00534572854TRLO1.1.1
27/04/2026	14:28:17	GBp	1	531.00	CHIX	00534572855TRLO1.1.1
27/04/2026	14:28:17	GBp	1	531.00	CHIX	00534572856TRLO1.1.1
27/04/2026	14:31:59	GBp	1	533.00	AQXE	00534578017TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	AQXE	00534578046TRLO1.1.1
27/04/2026	14:32:00	GBp	88	533.00	AQXE	00534578047TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	CHIX	00534578048TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	CHIX	00534578049TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	CHIX	00534578050TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	CHIX	00534578051TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	AQXE	00534578052TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	AQXE	00534578053TRLO1.1.1
27/04/2026	14:32:00	GBp	1	533.00	AQXE	00534578055TRLO1.1.1
27/04/2026	14:32:00	GBp	152	533.00	AQXE	00534578054TRLO1.1.1
27/04/2026	14:32:00	GBp	1	532.50	AQXE	00534578056TRLO1.1.1
27/04/2026	14:32:00	GBp	1	532.50	AQXE	00534578057TRLO1.1.1
27/04/2026	14:32:00	GBp	24	532.50	XLON	00534578058TRLO1.1.1
27/04/2026	14:32:02	GBp	1	533.00	CHIX	00534578091TRLO1.1.1
27/04/2026	14:32:03	GBp	1	533.00	CHIX	00534578101TRLO1.1.1
27/04/2026	14:32:04	GBp	1	533.00	CHIX	00534578117TRLO1.1.1
27/04/2026	14:32:04	GBp	94	533.00	CHIX	00534578140TRLO1.1.1
27/04/2026	14:32:04	GBp	3	533.00	CHIX	00534578141TRLO1.1.1
27/04/2026	14:32:06	GBp	1	533.00	CHIX	00534578206TRLO1.1.1
27/04/2026	14:32:06	GBp	3	533.00	CHIX	00534578207TRLO1.1.1
27/04/2026	14:32:07	GBp	1	533.00	CHIX	00534578237TRLO1.1.1
27/04/2026	14:32:07	GBp	1	533.00	CHIX	00534578239TRLO1.1.1
27/04/2026	14:32:07	GBp	2	533.00	CHIX	00534578240TRLO1.1.1
27/04/2026	14:32:07	GBp	3	533.00	CHIX	00534578238TRLO1.1.1
27/04/2026	14:32:08	GBp	1	533.00	CHIX	00534578273TRLO1.1.1
27/04/2026	14:32:08	GBp	3	533.00	CHIX	00534578272TRLO1.1.1
27/04/2026	14:32:08	GBp	1	533.00	CHIX	00534578275TRLO1.1.1
27/04/2026	14:32:08	GBp	2	533.00	CHIX	00534578274TRLO1.1.1
27/04/2026	14:32:08	GBp	2	533.00	CHIX	00534578276TRLO1.1.1
27/04/2026	14:32:08	GBp	3	533.00	CHIX	00534578277TRLO1.1.1
27/04/2026	14:32:08	GBp	1	533.00	CHIX	00534578278TRLO1.1.1
27/04/2026	14:32:10	GBp	1	533.00	CHIX	00534578315TRLO1.1.1
27/04/2026	14:32:10	GBp	2	533.00	CHIX	00534578314TRLO1.1.1
27/04/2026	14:32:10	GBp	3	533.00	CHIX	00534578313TRLO1.1.1
27/04/2026	14:32:10	GBp	1	533.00	CHIX	00534578316TRLO1.1.1
27/04/2026	14:32:10	GBp	1	533.00	CHIX	00534578318TRLO1.1.1
27/04/2026	14:32:10	GBp	3	533.00	CHIX	00534578317TRLO1.1.1
27/04/2026	14:32:12	GBp	3	533.00	CHIX	00534578364TRLO1.1.1
27/04/2026	14:34:14	GBp	6	533.50	BATE	00534581050TRLO1.1.1
27/04/2026	14:34:14	GBp	62	533.50	BATE	00534581053TRLO1.1.1
27/04/2026	14:34:14	GBp	164	533.50	BATE	00534581052TRLO1.1.1
27/04/2026	14:34:15	GBp	6	533.50	XLON	00534581064TRLO1.1.1
27/04/2026	14:34:15	GBp	6	533.50	BATE	00534581065TRLO1.1.1
27/04/2026	14:34:15	GBp	48	533.50	XLON	00534581066TRLO1.1.1
27/04/2026	14:34:15	GBp	200	533.50	XLON	00534581068TRLO1.1.1
27/04/2026	14:34:15	GBp	226	533.50	XLON	00534581067TRLO1.1.1
27/04/2026	14:34:15	GBp	955	533.50	XLON	00534581069TRLO1.1.1
27/04/2026	14:34:16	GBp	6	533.50	BATE	00534581089TRLO1.1.1
27/04/2026	14:34:16	GBp	6	533.50	BATE	00534581090TRLO1.1.1
27/04/2026	14:34:16	GBp	1074	533.50	BATE	00534581091TRLO1.1.1
27/04/2026	14:34:18	GBp	6	533.50	XLON	00534581130TRLO1.1.1
27/04/2026	14:34:18	GBp	5	533.50	XLON	00534581133TRLO1.1.1
27/04/2026	14:34:18	GBp	6	533.50	XLON	00534581131TRLO1.1.1
27/04/2026	14:34:18	GBp	6	533.50	XLON	00534581132TRLO1.1.1
27/04/2026	14:34:18	GBp	6	533.50	XLON	00534581134TRLO1.1.1
27/04/2026	14:34:18	GBp	10	533.50	XLON	00534581135TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581148TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581149TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581150TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581151TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581152TRLO1.1.1
27/04/2026	14:34:19	GBp	6	533.50	BATE	00534581153TRLO1.1.1
27/04/2026	14:34:21	GBp	6	533.50	XLON	00534581182TRLO1.1.1
27/04/2026	14:34:21	GBp	6	533.50	XLON	00534581183TRLO1.1.1
27/04/2026	14:34:21	GBp	6	533.50	XLON	00534581184TRLO1.1.1
27/04/2026	14:34:21	GBp	6	533.50	XLON	00534581185TRLO1.1.1
27/04/2026	14:34:21	GBp	5	533.50	XLON	00534581186TRLO1.1.1
27/04/2026	14:34:21	GBp	6	533.50	XLON	00534581187TRLO1.1.1
27/04/2026	14:34:21	GBp	10	533.50	XLON	00534581188TRLO1.1.1
27/04/2026	14:34:21	GBp	12	533.50	XLON	00534581189TRLO1.1.1
27/04/2026	14:34:22	GBp	12	533.50	BATE	00534581264TRLO1.1.1
27/04/2026	14:34:22	GBp	6	533.50	BATE	00534581265TRLO1.1.1
27/04/2026	14:34:22	GBp	6	533.50	BATE	00534581266TRLO1.1.1

27/04/2026	14:34:22	GBp	226	533.50	BATE	00534581267TRLO1.1.1
27/04/2026	14:34:22	GBp	6	533.50	XLON	00534581270TRLO1.1.1
27/04/2026	14:34:22	GBp	6	533.50	XLON	00534581272TRLO1.1.1
27/04/2026	14:34:22	GBp	6	533.50	XLON	00534581273TRLO1.1.1
27/04/2026	14:34:23	GBp	6	533.50	BATE	00534581284TRLO1.1.1
27/04/2026	14:34:23	GBp	6	533.50	BATE	00534581285TRLO1.1.1
27/04/2026	14:34:23	GBp	6	533.50	BATE	00534581286TRLO1.1.1
27/04/2026	14:34:23	GBp	6	533.50	BATE	00534581288TRLO1.1.1
27/04/2026	14:34:23	GBp	12	533.50	BATE	00534581287TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581309TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581310TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581311TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581312TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581313TRLO1.1.1
27/04/2026	14:34:24	GBp	6	533.50	BATE	00534581314TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581371TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581373TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581375TRLO1.1.1
27/04/2026	14:34:26	GBp	2	533.50	CHIX	00534581372TRLO1.1.1
27/04/2026	14:34:26	GBp	2	533.50	CHIX	00534581374TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581376TRLO1.1.1
27/04/2026	14:34:26	GBp	2	533.50	CHIX	00534581377TRLO1.1.1
27/04/2026	14:34:26	GBp	3	533.50	CHIX	00534581378TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581379TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581381TRLO1.1.1
27/04/2026	14:34:26	GBp	111	533.50	CHIX	00534581380TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581382TRLO1.1.1
27/04/2026	14:34:26	GBp	5	533.50	XLON	00534581386TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	XLON	00534581384TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	XLON	00534581385TRLO1.1.1
27/04/2026	14:34:26	GBp	218	533.50	CHIX	00534581383TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	XLON	00534581387TRLO1.1.1
27/04/2026	14:34:26	GBp	5	533.50	XLON	00534581390TRLO1.1.1
27/04/2026	14:34:26	GBp	5	533.50	XLON	00534581392TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	XLON	00534581391TRLO1.1.1
27/04/2026	14:34:26	GBp	1	533.50	CHIX	00534581395TRLO1.1.1
27/04/2026	14:34:26	GBp	3	533.50	CHIX	00534581396TRLO1.1.1
27/04/2026	14:34:26	GBp	3	533.50	CHIX	00534581397TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	BATE	00534581398TRLO1.1.1
27/04/2026	14:34:26	GBp	5	533.50	XLON	00534581401TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	BATE	00534581399TRLO1.1.1
27/04/2026	14:34:26	GBp	6	533.50	BATE	00534581400TRLO1.1.1
27/04/2026	14:34:28	GBp	1	533.50	CHIX	00534581420TRLO1.1.1
27/04/2026	14:34:28	GBp	3	533.50	CHIX	00534581421TRLO1.1.1
27/04/2026	14:34:29	GBp	1	533.50	CHIX	00534581452TRLO1.1.1
27/04/2026	14:34:29	GBp	1	533.50	CHIX	00534581453TRLO1.1.1
27/04/2026	14:34:29	GBp	1	533.50	CHIX	00534581454TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581501TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581502TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581503TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581504TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581505TRLO1.1.1
27/04/2026	14:34:32	GBp	6	533.50	BATE	00534581506TRLO1.1.1
27/04/2026	14:34:35	GBp	1	533.50	CHIX	00534581543TRLO1.1.1
27/04/2026	14:34:35	GBp	1	533.50	CHIX	00534581544TRLO1.1.1
27/04/2026	14:34:35	GBp	1	533.50	CHIX	00534581545TRLO1.1.1
27/04/2026	14:34:35	GBp	1	533.50	CHIX	00534581546TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582408TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582409TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582410TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582411TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582412TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.50	CHIX	00534582413TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582414TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582415TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582416TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582418TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582419TRLO1.1.1
27/04/2026	14:35:09	GBp	113	533.00	BATE	00534582417TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582423TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582422TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582420TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	BATE	00534582421TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582424TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582426TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582427TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582425TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582430TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582428TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582429TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582431TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582432TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582433TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582434TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582435TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582437TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582438TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582436TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582440TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582441TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582439TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582442TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582444TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582445TRLO1.1.1
27/04/2026	14:35:09	GBp	2	533.00	AQXE	00534582443TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582446TRLO1.1.1
27/04/2026	14:35:09	GBp	5	533.00	XLON	00534582447TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582448TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582449TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582450TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582451TRLO1.1.1

27/04/2026	14:35:09	GBp	5	533.00	XLON	00534582452TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582453TRLO1.1.1
27/04/2026	14:35:09	GBp	133	533.00	XLON	00534582454TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582455TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582456TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582457TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582458TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582459TRLO1.1.1
27/04/2026	14:35:09	GBp	1	533.00	AQXE	00534582460TRLO1.1.1
27/04/2026	14:35:09	GBp	71	533.00	AQXE	00534582461TRLO1.1.1
27/04/2026	14:35:09	GBp	5	533.00	XLON	00534582465TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582462TRLO1.1.1
27/04/2026	14:35:09	GBp	6	533.00	XLON	00534582463TRLO1.1.1
27/04/2026	14:35:09	GBp	12	533.00	XLON	00534582464TRLO1.1.1
27/04/2026	14:35:57	GBp	6	533.00	XLON	00534583353TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584939TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584940TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584941TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584942TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584944TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584945TRLO1.1.1
27/04/2026	14:37:38	GBp	99	533.00	BATE	00534584943TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584946TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584947TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584948TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584949TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584950TRLO1.1.1
27/04/2026	14:37:38	GBp	84	533.00	CHIX	00534584951TRLO1.1.1
27/04/2026	14:37:38	GBp	110	533.00	BATE	00534584952TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584953TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584954TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584955TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584956TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584957TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584959TRLO1.1.1
27/04/2026	14:37:38	GBp	129	533.00	BATE	00534584958TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584960TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584961TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584962TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584964TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584965TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584966TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584963TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584967TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584968TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584970TRLO1.1.1
27/04/2026	14:37:38	GBp	88	533.00	CHIX	00534584969TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584971TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584972TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	CHIX	00534584973TRLO1.1.1
27/04/2026	14:37:38	GBp	5	533.00	XLON	00534584974TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584976TRLO1.1.1
27/04/2026	14:37:38	GBp	159	533.00	XLON	00534584975TRLO1.1.1
27/04/2026	14:37:38	GBp	5	533.00	XLON	00534584978TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584977TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584979TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584980TRLO1.1.1
27/04/2026	14:37:38	GBp	5	533.00	XLON	00534584982TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584981TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584983TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584984TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584985TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	XLON	00534584987TRLO1.1.1
27/04/2026	14:37:38	GBp	159	533.00	XLON	00534584986TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584989TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584990TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584991TRLO1.1.1
27/04/2026	14:37:38	GBp	5	533.00	XLON	00534584988TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584992TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584993TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584994TRLO1.1.1
27/04/2026	14:37:38	GBp	1	533.00	AQXE	00534584995TRLO1.1.1
27/04/2026	14:37:38	GBp	6	533.00	BATE	00534584997TRLO1.1.1
27/04/2026	14:37:44	GBp	1	533.00	CHIX	00534585095TRLO1.1.1
27/04/2026	14:37:50	GBp	1	533.00	AQXE	00534585202TRLO1.1.1
27/04/2026	14:37:51	GBp	1	533.00	AQXE	00534585216TRLO1.1.1
27/04/2026	14:37:51	GBp	1	533.00	AQXE	00534585217TRLO1.1.1
27/04/2026	14:37:52	GBp	1	533.00	AQXE	00534585238TRLO1.1.1
27/04/2026	14:37:53	GBp	1	533.00	AQXE	00534585258TRLO1.1.1
27/04/2026	14:37:54	GBp	1	533.00	AQXE	00534585269TRLO1.1.1
27/04/2026	14:37:54	GBp	1	533.00	AQXE	00534585270TRLO1.1.1
27/04/2026	14:37:54	GBp	1	533.00	AQXE	00534585271TRLO1.1.1
27/04/2026	14:37:56	GBp	1	533.00	AQXE	00534585302TRLO1.1.1
27/04/2026	14:37:56	GBp	1	533.00	AQXE	00534585303TRLO1.1.1
27/04/2026	14:37:57	GBp	1	533.00	AQXE	00534585323TRLO1.1.1
27/04/2026	14:37:58	GBp	6	533.00	XLON	00534585348TRLO1.1.1
27/04/2026	14:38:15	GBp	6	533.00	BATE	00534585622TRLO1.1.1
27/04/2026	14:38:18	GBp	6	533.00	XLON	00534585658TRLO1.1.1
27/04/2026	14:38:21	GBp	5	533.00	XLON	00534585702TRLO1.1.1
27/04/2026	14:38:36	GBp	6	533.00	BATE	00534585920TRLO1.1.1
27/04/2026	14:38:38	GBp	6	533.00	BATE	00534585957TRLO1.1.1
27/04/2026	14:38:40	GBp	6	533.00	XLON	00534585970TRLO1.1.1
27/04/2026	14:38:42	GBp	6	533.00	BATE	00534586002TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587969TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587970TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587971TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587972TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	AQXE	00534587973TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587975TRLO1.1.1
27/04/2026	14:40:48	GBp	88	533.50	AQXE	00534587974TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587976TRLO1.1.1

27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587977TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587978TRLO1.1.1
27/04/2026	14:40:48	GBp	188	533.50	BATE	00534587979TRLO1.1.1
27/04/2026	14:40:48	GBp	264	533.50	BATE	00534587980TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587981TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587982TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587983TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587985TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587986TRLO1.1.1
27/04/2026	14:40:48	GBp	94	533.50	BATE	00534587984TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587987TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587989TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587990TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587991TRLO1.1.1
27/04/2026	14:40:48	GBp	125	533.50	CHIX	00534587988TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587993TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587994TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587995TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534587999TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587996TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587997TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534587998TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588000TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588001TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588002TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588003TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588004TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588005TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588007TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	BATE	00534588006TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588008TRLO1.1.1
27/04/2026	14:40:48	GBp	1	533.50	CHIX	00534588009TRLO1.1.1
27/04/2026	14:40:48	GBp	226	533.50	XLON	00534588010TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588011TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588012TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588013TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588014TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588015TRLO1.1.1
27/04/2026	14:40:48	GBp	5	533.50	XLON	00534588016TRLO1.1.1
27/04/2026	14:40:48	GBp	5	533.50	XLON	00534588017TRLO1.1.1
27/04/2026	14:40:48	GBp	215	533.50	XLON	00534588018TRLO1.1.1
27/04/2026	14:40:48	GBp	5	533.50	XLON	00534588019TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588020TRLO1.1.1
27/04/2026	14:40:48	GBp	6	533.50	XLON	00534588021TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	BATE	00534588993TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	BATE	00534588994TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	BATE	00534588996TRLO1.1.1
27/04/2026	14:42:02	GBp	99	533.50	BATE	00534588995TRLO1.1.1
27/04/2026	14:42:02	GBp	5	533.50	XLON	00534588998TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	BATE	00534588997TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	XLON	00534589000TRLO1.1.1
27/04/2026	14:42:02	GBp	115	533.50	XLON	00534588999TRLO1.1.1
27/04/2026	14:42:02	GBp	5	533.50	XLON	00534589003TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	XLON	00534589001TRLO1.1.1
27/04/2026	14:42:02	GBp	6	533.50	XLON	00534589002TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589061TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589062TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589063TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589064TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589065TRLO1.1.1
27/04/2026	14:42:07	GBp	1	533.50	AQXE	00534589066TRLO1.1.1
27/04/2026	14:42:17	GBp	6	533.50	BATE	00534589233TRLO1.1.1
27/04/2026	14:42:17	GBp	6	533.50	BATE	00534589234TRLO1.1.1
27/04/2026	14:42:17	GBp	6	533.50	XLON	00534589235TRLO1.1.1
27/04/2026	14:42:17	GBp	5	533.50	XLON	00534589236TRLO1.1.1
27/04/2026	14:42:17	GBp	130	533.50	XLON	00534589237TRLO1.1.1
27/04/2026	14:42:22	GBp	6	533.50	XLON	00534589303TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590990TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590991TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590992TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590993TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590994TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590995TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590996TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590997TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590998TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534590999TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591000TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591001TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591002TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591003TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591004TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591005TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591006TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591007TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591008TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591009TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591010TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591011TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591012TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591014TRLO1.1.1
27/04/2026	14:44:21	GBp	105	533.50	BATE	00534591013TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591015TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591016TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591017TRLO1.1.1
27/04/2026	14:44:21	GBp	110	533.50	BATE	00534591018TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591019TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591020TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591021TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591022TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591024TRLO1.1.1

27/04/2026	14:44:21	GBp	102	533.50	BATE	00534591023TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591029TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591025TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591027TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	BATE	00534591028TRLO1.1.1
27/04/2026	14:44:21	GBp	150	533.50	BATE	00534591026TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591030TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591031TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591032TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	AQXE	00534591033TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591035TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591036TRLO1.1.1
27/04/2026	14:44:21	GBp	77	533.50	AQXE	00534591034TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591037TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591038TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591039TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591040TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591042TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591043TRLO1.1.1
27/04/2026	14:44:21	GBp	1	533.50	CHIX	00534591044TRLO1.1.1
27/04/2026	14:44:21	GBp	138	533.50	CHIX	00534591041TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591045TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591047TRLO1.1.1
27/04/2026	14:44:21	GBp	124	533.50	XLON	00534591046TRLO1.1.1
27/04/2026	14:44:21	GBp	5	533.50	XLON	00534591048TRLO1.1.1
27/04/2026	14:44:21	GBp	5	533.50	XLON	00534591049TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591050TRLO1.1.1
27/04/2026	14:44:21	GBp	5	533.50	XLON	00534591055TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591052TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591053TRLO1.1.1
27/04/2026	14:44:21	GBp	6	533.50	XLON	00534591054TRLO1.1.1
27/04/2026	14:44:21	GBp	100	533.50	XLON	00534591051TRLO1.1.1
27/04/2026	14:44:39	GBp	6	533.50	BATE	00534591324TRLO1.1.1
27/04/2026	14:44:54	GBp	6	533.50	BATE	00534591511TRLO1.1.1
27/04/2026	14:44:55	GBp	6	533.50	XLON	00534591518TRLO1.1.1
27/04/2026	14:44:58	GBp	6	533.50	XLON	00534591552TRLO1.1.1
27/04/2026	14:45:07	GBp	1	533.50	AQXE	00534591747TRLO1.1.1
27/04/2026	14:45:11	GBp	6	533.50	BATE	00534591818TRLO1.1.1
27/04/2026	14:45:15	GBp	6	533.50	XLON	00534591895TRLO1.1.1
27/04/2026	14:45:23	GBp	5	533.50	XLON	00534592064TRLO1.1.1
27/04/2026	14:45:28	GBp	6	533.50	XLON	00534592119TRLO1.1.1
27/04/2026	14:45:29	GBp	1	533.50	BATE	00534592144TRLO1.1.1
27/04/2026	14:45:29	GBp	5	533.50	BATE	00534592143TRLO1.1.1
27/04/2026	14:45:31	GBp	6	533.50	XLON	00534592188TRLO1.1.1
27/04/2026	14:45:35	GBp	5	533.50	XLON	00534592260TRLO1.1.1
27/04/2026	14:45:40	GBp	6	533.50	BATE	00534592321TRLO1.1.1
27/04/2026	14:45:41	GBp	6	533.50	BATE	00534592328TRLO1.1.1
27/04/2026	14:45:45	GBp	6	533.50	XLON	00534592380TRLO1.1.1
27/04/2026	14:45:57	GBp	6	533.50	XLON	00534592561TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593151TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593154TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593155TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593152TRLO1.1.1
27/04/2026	14:46:30	GBp	117	533.50	CHIX	00534593153TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593156TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593157TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593158TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593159TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593160TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593161TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593162TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593163TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593165TRLO1.1.1
27/04/2026	14:46:30	GBp	292	533.50	BATE	00534593164TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593168TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593166TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593167TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593169TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593170TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593171TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593172TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593173TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593174TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593175TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593176TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593178TRLO1.1.1
27/04/2026	14:46:30	GBp	114	533.50	BATE	00534593177TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593181TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593179TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	BATE	00534593180TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	CHIX	00534593182TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	XLON	00534593185TRLO1.1.1
27/04/2026	14:46:30	GBp	94	533.50	XLON	00534593183TRLO1.1.1
27/04/2026	14:46:30	GBp	246	533.50	XLON	00534593184TRLO1.1.1
27/04/2026	14:46:30	GBp	5	533.50	XLON	00534593188TRLO1.1.1
27/04/2026	14:46:30	GBp	6	533.50	XLON	00534593187TRLO1.1.1
27/04/2026	14:46:30	GBp	94	533.50	XLON	00534593186TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593189TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593190TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593191TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593192TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593193TRLO1.1.1
27/04/2026	14:46:30	GBp	1	533.50	AQXE	00534593194TRLO1.1.1
27/04/2026	14:46:30	GBp	75	533.50	AQXE	00534593195TRLO1.1.1
27/04/2026	14:46:37	GBp	6	533.50	BATE	00534593311TRLO1.1.1
27/04/2026	14:46:37	GBp	114	533.50	BATE	00534593312TRLO1.1.1
27/04/2026	14:46:37	GBp	1	533.50	CHIX	00534593313TRLO1.1.1
27/04/2026	14:46:37	GBp	1	533.50	CHIX	00534593314TRLO1.1.1
27/04/2026	14:46:37	GBp	5	533.50	XLON	00534593316TRLO1.1.1
27/04/2026	14:46:37	GBp	102	533.50	XLON	00534593315TRLO1.1.1
27/04/2026	14:46:37	GBp	5	533.50	XLON	00534593317TRLO1.1.1

27/04/2026	14:46:40	GBp	6	533.50	XLON	00534593359TRLO1.1.1
27/04/2026	14:46:45	GBp	6	533.50	BATE	00534593463TRLO1.1.1
27/04/2026	14:46:53	GBp	1	533.50	AQXE	00534593628TRLO1.1.1
27/04/2026	14:46:53	GBp	1	533.50	AQXE	00534593629TRLO1.1.1
27/04/2026	14:46:53	GBp	6	533.50	BATE	00534593630TRLO1.1.1
27/04/2026	14:46:54	GBp	1	533.50	AQXE	00534593641TRLO1.1.1
27/04/2026	14:46:55	GBp	1	533.50	AQXE	00534593652TRLO1.1.1
27/04/2026	14:46:55	GBp	1	533.50	AQXE	00534593653TRLO1.1.1
27/04/2026	14:46:55	GBp	6	533.50	BATE	00534593654TRLO1.1.1
27/04/2026	14:46:55	GBp	6	533.50	BATE	00534593655TRLO1.1.1
27/04/2026	14:46:55	GBp	6	533.50	XLON	00534593657TRLO1.1.1
27/04/2026	14:46:56	GBp	6	533.50	XLON	00534593663TRLO1.1.1
27/04/2026	14:46:57	GBp	1	533.50	AQXE	00534593677TRLO1.1.1
27/04/2026	14:46:57	GBp	1	533.50	AQXE	00534593678TRLO1.1.1
27/04/2026	14:46:57	GBp	1	533.50	AQXE	00534593679TRLO1.1.1
27/04/2026	14:46:57	GBp	6	533.50	XLON	00534593686TRLO1.1.1
27/04/2026	14:46:58	GBp	1	533.50	AQXE	00534593694TRLO1.1.1
27/04/2026	14:46:58	GBp	1	533.50	AQXE	00534593695TRLO1.1.1
27/04/2026	14:47:00	GBp	1	533.50	AQXE	00534593727TRLO1.1.1
27/04/2026	14:47:01	GBp	6	533.50	BATE	00534593749TRLO1.1.1
27/04/2026	14:47:12	GBp	6	533.50	BATE	00534593960TRLO1.1.1
27/04/2026	14:47:20	GBp	5	533.50	XLON	00534594193TRLO1.1.1
27/04/2026	14:47:23	GBp	6	533.50	BATE	00534594227TRLO1.1.1
27/04/2026	14:47:25	GBp	5	533.50	XLON	00534594291TRLO1.1.1
27/04/2026	14:47:33	GBp	6	533.50	XLON	00534594469TRLO1.1.1
27/04/2026	14:47:40	GBp	6	533.50	XLON	00534594612TRLO1.1.1
27/04/2026	14:47:46	GBp	1	533.50	BATE	00534594729TRLO1.1.1
27/04/2026	14:47:46	GBp	5	533.50	BATE	00534594730TRLO1.1.1
27/04/2026	14:47:46	GBp	6	533.50	XLON	00534594731TRLO1.1.1
27/04/2026	14:47:47	GBp	6	533.50	XLON	00534594771TRLO1.1.1
27/04/2026	14:48:08	GBp	17	533.50	CHIX	00534595111TRLO1.1.1
27/04/2026	14:48:08	GBp	75	533.50	CHIX	00534595112TRLO1.1.1
27/04/2026	14:48:14	GBp	6	533.50	XLON	00534595189TRLO1.1.1
27/04/2026	14:48:16	GBp	184	533.50	BATE	00534595235TRLO1.1.1
27/04/2026	14:48:21	GBp	6	533.50	XLON	00534595320TRLO1.1.1
27/04/2026	14:48:27	GBp	6	533.50	BATE	00534595488TRLO1.1.1
27/04/2026	14:48:27	GBp	6	533.50	BATE	00534595489TRLO1.1.1
27/04/2026	14:48:27	GBp	6	533.50	BATE	00534595491TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595555TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595556TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595557TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595558TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595559TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595560TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595561TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595562TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595563TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595564TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595565TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	CHIX	00534595566TRLO1.1.1
27/04/2026	14:48:31	GBp	1	533.50	AQXE	00534595567TRLO1.1.1
27/04/2026	14:48:31	GBp	5	533.50	XLON	00534595569TRLO1.1.1
27/04/2026	14:48:33	GBp	1	533.50	CHIX	00534595652TRLO1.1.1
27/04/2026	14:48:33	GBp	1	533.50	CHIX	00534595653TRLO1.1.1
27/04/2026	14:48:34	GBp	1	533.50	CHIX	00534595672TRLO1.1.1
27/04/2026	14:48:34	GBp	1	533.50	CHIX	00534595673TRLO1.1.1
27/04/2026	14:48:36	GBp	1	533.50	CHIX	00534595706TRLO1.1.1
27/04/2026	14:48:42	GBp	6	533.50	BATE	00534595810TRLO1.1.1
27/04/2026	14:48:46	GBp	6	533.50	XLON	00534595850TRLO1.1.1
27/04/2026	14:48:52	GBp	6	533.50	BATE	00534595955TRLO1.1.1
27/04/2026	14:48:53	GBp	6	533.50	BATE	00534596022TRLO1.1.1
27/04/2026	14:48:59	GBp	1	533.50	CHIX	00534596227TRLO1.1.1
27/04/2026	14:49:00	GBp	1	533.50	BATE	00534596243TRLO1.1.1
27/04/2026	14:49:00	GBp	5	533.50	BATE	00534596244TRLO1.1.1
27/04/2026	14:49:02	GBp	1	533.50	CHIX	00534596276TRLO1.1.1
27/04/2026	14:49:04	GBp	5	533.50	XLON	00534596311TRLO1.1.1
27/04/2026	14:49:07	GBp	168	533.50	XLON	00534596358TRLO1.1.1
27/04/2026	14:49:07	GBp	64	533.50	XLON	00534596359TRLO1.1.1
27/04/2026	14:49:08	GBp	1	533.50	CHIX	00534596365TRLO1.1.1
27/04/2026	14:49:12	GBp	6	533.50	BATE	00534596462TRLO1.1.1
27/04/2026	14:49:12	GBp	6	533.50	XLON	00534596463TRLO1.1.1
27/04/2026	14:49:13	GBp	6	533.50	BATE	00534596482TRLO1.1.1
27/04/2026	14:49:14	GBp	6	533.50	BATE	00534596497TRLO1.1.1
27/04/2026	14:49:19	GBp	5	533.50	XLON	00534596599TRLO1.1.1
27/04/2026	14:49:23	GBp	6	533.50	BATE	00534596669TRLO1.1.1
27/04/2026	14:49:27	GBp	6	533.50	BATE	00534596734TRLO1.1.1
27/04/2026	14:49:27	GBp	6	533.50	XLON	00534596735TRLO1.1.1
27/04/2026	14:49:28	GBp	6	533.50	BATE	00534596744TRLO1.1.1
27/04/2026	14:49:35	GBp	214	533.50	BATE	00534596815TRLO1.1.1
27/04/2026	14:49:41	GBp	6	533.50	XLON	00534596911TRLO1.1.1
27/04/2026	14:49:42	GBp	1	533.50	AQXE	00534596961TRLO1.1.1
27/04/2026	14:49:43	GBp	1	533.50	AQXE	00534596976TRLO1.1.1
27/04/2026	14:49:44	GBp	6	533.50	BATE	00534596990TRLO1.1.1
27/04/2026	14:49:45	GBp	1	533.50	AQXE	00534597005TRLO1.1.1
27/04/2026	14:49:45	GBp	1	533.50	AQXE	00534597006TRLO1.1.1
27/04/2026	14:49:46	GBp	6	533.50	BATE	00534597025TRLO1.1.1
27/04/2026	14:49:47	GBp	1	533.50	AQXE	00534597042TRLO1.1.1
27/04/2026	14:49:49	GBp	1	533.50	AQXE	00534597075TRLO1.1.1
27/04/2026	14:49:54	GBp	5	533.50	XLON	00534597202TRLO1.1.1
27/04/2026	14:49:59	GBp	6	533.50	XLON	00534597278TRLO1.1.1
27/04/2026	14:50:00	GBp	6	533.50	XLON	00534597293TRLO1.1.1
27/04/2026	14:50:02	GBp	6	533.50	BATE	00534597339TRLO1.1.1
27/04/2026	14:50:02	GBp	6	533.50	XLON	00534597340TRLO1.1.1
27/04/2026	14:50:10	GBp	5	533.50	XLON	00534597499TRLO1.1.1
27/04/2026	14:50:10	GBp	61	533.50	XLON	00534597504TRLO1.1.1
27/04/2026	14:50:10	GBp	43	533.50	XLON	00534597505TRLO1.1.1
27/04/2026	14:50:10	GBp	98	533.50	XLON	00534597506TRLO1.1.1
27/04/2026	14:50:12	GBp	34	533.50	BATE	00534597584TRLO1.1.1
27/04/2026	14:50:12	GBp	41	533.50	BATE	00534597585TRLO1.1.1
27/04/2026	14:50:12	GBp	111	533.50	BATE	00534597586TRLO1.1.1
27/04/2026	14:50:19	GBp	6	533.50	BATE	00534597701TRLO1.1.1

27/04/2026	14:50:25	GBp	1	533.50	XLON	00534597777TRLO1.1.1
27/04/2026	14:50:25	GBp	5	533.50	XLON	00534597778TRLO1.1.1
27/04/2026	14:50:28	GBp	6	533.50	XLON	00534597918TRLO1.1.1
27/04/2026	14:50:31	GBp	1	533.50	CHIX	00534597989TRLO1.1.1
27/04/2026	14:50:32	GBp	1	533.50	CHIX	00534598007TRLO1.1.1
27/04/2026	14:50:39	GBp	1	533.50	CHIX	00534598111TRLO1.1.1
27/04/2026	14:50:41	GBp	1	533.50	CHIX	00534598147TRLO1.1.1
27/04/2026	14:50:42	GBp	1	533.50	CHIX	00534598159TRLO1.1.1
27/04/2026	14:50:42	GBp	1	533.50	CHIX	00534598160TRLO1.1.1
27/04/2026	14:50:43	GBp	1	533.50	CHIX	00534598171TRLO1.1.1
27/04/2026	14:50:45	GBp	6	533.50	BATE	00534598221TRLO1.1.1
27/04/2026	14:50:45	GBp	6	533.50	BATE	00534598222TRLO1.1.1
27/04/2026	14:50:46	GBp	169	533.50	CHIX	00534598233TRLO1.1.1
27/04/2026	14:50:48	GBp	1	533.50	CHIX	00534598258TRLO1.1.1
27/04/2026	14:50:49	GBp	1	533.50	CHIX	00534598267TRLO1.1.1
27/04/2026	14:50:50	GBp	1	533.50	CHIX	00534598279TRLO1.1.1
27/04/2026	14:50:52	GBp	1	533.50	CHIX	00534598334TRLO1.1.1
27/04/2026	14:50:52	GBp	1	533.50	CHIX	00534598335TRLO1.1.1
27/04/2026	14:50:54	GBp	6	533.50	XLON	00534598363TRLO1.1.1
27/04/2026	14:50:57	GBp	1	533.50	CHIX	00534598418TRLO1.1.1
27/04/2026	14:51:00	GBp	1	533.50	CHIX	00534598444TRLO1.1.1
27/04/2026	14:51:04	GBp	1	533.50	CHIX	00534598489TRLO1.1.1
27/04/2026	14:51:04	GBp	6	533.50	BATE	00534598490TRLO1.1.1
27/04/2026	14:51:07	GBp	1	533.50	CHIX	00534598541TRLO1.1.1
27/04/2026	14:51:12	GBp	6	533.50	BATE	00534598669TRLO1.1.1
27/04/2026	14:51:14	GBp	6	533.50	BATE	00534598696TRLO1.1.1
27/04/2026	14:51:18	GBp	1	533.50	CHIX	00534598720TRLO1.1.1
27/04/2026	14:51:18	GBp	1	533.50	CHIX	00534598721TRLO1.1.1
27/04/2026	14:51:19	GBp	1	533.50	AQXE	00534598741TRLO1.1.1
27/04/2026	14:51:19	GBp	1	533.50	AQXE	00534598742TRLO1.1.1
27/04/2026	14:51:20	GBp	1	533.50	AQXE	00534598748TRLO1.1.1
27/04/2026	14:51:20	GBp	1	533.50	AQXE	00534598749TRLO1.1.1
27/04/2026	14:51:22	GBp	1	533.50	AQXE	00534598771TRLO1.1.1
27/04/2026	14:51:24	GBp	1	533.50	AQXE	00534598796TRLO1.1.1
27/04/2026	14:51:24	GBp	1	533.50	AQXE	00534598797TRLO1.1.1
27/04/2026	14:51:24	GBp	1	533.50	AQXE	00534598798TRLO1.1.1
27/04/2026	14:51:24	GBp	1	533.50	AQXE	00534598799TRLO1.1.1
27/04/2026	14:51:24	GBp	6	533.50	XLON	00534598800TRLO1.1.1
27/04/2026	14:51:26	GBp	1	533.50	AQXE	00534598819TRLO1.1.1
27/04/2026	14:51:26	GBp	1	533.50	AQXE	00534598820TRLO1.1.1
27/04/2026	14:51:27	GBp	6	533.50	XLON	00534598834TRLO1.1.1
27/04/2026	14:51:27	GBp	5	533.50	XLON	00534598835TRLO1.1.1
27/04/2026	14:51:33	GBp	1	533.50	CHIX	00534598888TRLO1.1.1
27/04/2026	14:51:41	GBp	96	533.50	AQXE	00534598959TRLO1.1.1
27/04/2026	14:51:42	GBp	1	533.50	BATE	00534598972TRLO1.1.1
27/04/2026	14:51:42	GBp	5	533.50	BATE	00534598973TRLO1.1.1
27/04/2026	14:51:45	GBp	6	533.50	BATE	00534599016TRLO1.1.1
27/04/2026	14:51:46	GBp	6	533.50	BATE	00534599028TRLO1.1.1
27/04/2026	14:51:52	GBp	6	533.50	XLON	00534599147TRLO1.1.1
27/04/2026	14:51:53	GBp	10	533.50	XLON	00534599165TRLO1.1.1
27/04/2026	14:51:53	GBp	74	533.50	XLON	00534599164TRLO1.1.1
27/04/2026	14:51:58	GBp	5	533.50	XLON	00534599239TRLO1.1.1
27/04/2026	14:51:58	GBp	113	533.50	BATE	00534599243TRLO1.1.1
27/04/2026	14:51:58	GBp	188	533.50	BATE	00534599242TRLO1.1.1
27/04/2026	14:52:05	GBp	6	533.50	BATE	00534599292TRLO1.1.1
27/04/2026	14:52:09	GBp	6	533.50	BATE	00534599345TRLO1.1.1
27/04/2026	14:52:18	GBp	8	533.50	XLON	00534599453TRLO1.1.1
27/04/2026	14:52:18	GBp	196	533.50	XLON	00534599452TRLO1.1.1
27/04/2026	14:52:20	GBp	6	533.50	XLON	00534599478TRLO1.1.1
27/04/2026	14:52:23	GBp	5	533.50	XLON	00534599653TRLO1.1.1
27/04/2026	14:52:24	GBp	6	533.50	BATE	00534599682TRLO1.1.1
27/04/2026	14:52:25	GBp	6	533.50	BATE	00534599697TRLO1.1.1
27/04/2026	14:52:40	GBp	6	533.50	XLON	00534600014TRLO1.1.1
27/04/2026	14:52:42	GBp	6	533.50	BATE	00534600029TRLO1.1.1
27/04/2026	14:52:42	GBp	6	533.50	BATE	00534600031TRLO1.1.1
27/04/2026	14:52:48	GBp	1	533.50	CHIX	00534600105TRLO1.1.1
27/04/2026	14:52:49	GBp	1	533.50	CHIX	00534600121TRLO1.1.1
27/04/2026	14:52:50	GBp	1	533.50	CHIX	00534600126TRLO1.1.1
27/04/2026	14:52:50	GBp	1	533.50	CHIX	00534600127TRLO1.1.1
27/04/2026	14:52:51	GBp	1	533.50	CHIX	00534600151TRLO1.1.1
27/04/2026	14:52:54	GBp	1	533.50	CHIX	00534600198TRLO1.1.1
27/04/2026	14:54:40	GBp	1	533.50	AQXE	00534601643TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605470TRLO1.1.1
27/04/2026	14:58:55	GBp	85	533.50	AQXE	00534605471TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605474TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605472TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605473TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605475TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605476TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605477TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605478TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605479TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605480TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605481TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605482TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605483TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605484TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605485TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605486TRLO1.1.1
27/04/2026	14:58:55	GBp	108	533.50	BATE	00534605489TRLO1.1.1
27/04/2026	14:58:55	GBp	120	533.50	BATE	00534605490TRLO1.1.1
27/04/2026	14:58:55	GBp	216	533.50	BATE	00534605488TRLO1.1.1
27/04/2026	14:58:55	GBp	243	533.50	BATE	00534605487TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605491TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605492TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605493TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605495TRLO1.1.1
27/04/2026	14:58:55	GBp	182	533.50	BATE	00534605494TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605496TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605497TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605498TRLO1.1.1

27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605499TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605500TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605501TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605502TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	AQXE	00534605504TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605505TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605506TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605507TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605508TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605509TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605510TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605511TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605512TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605514TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605513TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605515TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605516TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605518TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605519TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605520TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605521TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605522TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605524TRLO1.1.1
27/04/2026	14:58:55	GBp	166	533.50	BATE	00534605523TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605525TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605526TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605527TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605530TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605528TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605529TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605531TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605532TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605533TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605535TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605536TRLO1.1.1
27/04/2026	14:58:55	GBp	107	533.50	CHIX	00534605534TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605537TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605538TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605539TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605540TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605541TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605542TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605543TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605544TRLO1.1.1
27/04/2026	14:58:55	GBp	111	533.50	CHIX	00534605545TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605546TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605547TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605548TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605549TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605550TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605551TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605552TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605554TRLO1.1.1
27/04/2026	14:58:55	GBp	105	533.50	BATE	00534605553TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605557TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605555TRLO1.1.1
27/04/2026	14:58:55	GBp	116	533.50	BATE	00534605556TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605558TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605559TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605560TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605561TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605562TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605563TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605564TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605565TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605566TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605567TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605568TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605569TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605570TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605571TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605572TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	BATE	00534605575TRLO1.1.1
27/04/2026	14:58:55	GBp	101	533.50	BATE	00534605574TRLO1.1.1
27/04/2026	14:58:55	GBp	116	533.50	XLON	00534605576TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605578TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605579TRLO1.1.1
27/04/2026	14:58:55	GBp	230	533.50	XLON	00534605577TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605580TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605581TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605582TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605583TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605584TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605585TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605586TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605588TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605587TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605589TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605590TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605591TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605593TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605592TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605594TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605596TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605597TRLO1.1.1
27/04/2026	14:58:55	GBp	173	533.50	XLON	00534605595TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605599TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605600TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605598TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605601TRLO1.1.1
27/04/2026	14:58:55	GBp	1	533.50	CHIX	00534605602TRLO1.1.1

27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605603TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605604TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605605TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605607TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605608TRLO1.1.1
27/04/2026	14:58:55	GBp	123	533.50	XLON	00534605606TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605609TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605610TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605614TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605612TRLO1.1.1
27/04/2026	14:58:55	GBp	107	533.50	XLON	00534605613TRLO1.1.1
27/04/2026	14:58:55	GBp	156	533.50	XLON	00534605615TRLO1.1.1
27/04/2026	14:58:55	GBp	170	533.50	XLON	00534605611TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605618TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605616TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605617TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605621TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605619TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605620TRLO1.1.1
27/04/2026	14:58:55	GBp	5	533.50	XLON	00534605623TRLO1.1.1
27/04/2026	14:58:55	GBp	6	533.50	XLON	00534605622TRLO1.1.1
27/04/2026	14:59:21	GBp	103	533.50	XLON	00534606127TRLO1.1.1
27/04/2026	14:59:27	GBp	114	533.50	BATE	00534606188TRLO1.1.1
27/04/2026	14:59:33	GBp	194	533.50	BATE	00534606316TRLO1.1.1
27/04/2026	14:59:33	GBp	263	533.50	BATE	00534606318TRLO1.1.1
27/04/2026	14:59:33	GBp	103	533.50	XLON	00534606319TRLO1.1.1
27/04/2026	14:59:39	GBp	103	533.50	XLON	00534606406TRLO1.1.1
27/04/2026	14:59:39	GBp	412	533.50	XLON	00534606407TRLO1.1.1
27/04/2026	15:00:03	GBp	97	533.50	BATE	00534606942TRLO1.1.1
27/04/2026	15:00:26	GBp	95	533.50	BATE	00534607428TRLO1.1.1
27/04/2026	15:01:29	GBp	168	534.00	BATE	00534608256TRLO1.1.1
27/04/2026	15:01:29	GBp	8	534.00	BATE	00534608257TRLO1.1.1
27/04/2026	15:01:29	GBp	14	534.00	BATE	00534608265TRLO1.1.1
27/04/2026	15:01:29	GBp	92	534.00	BATE	00534608264TRLO1.1.1
27/04/2026	15:01:35	GBp	6	534.00	BATE	00534608336TRLO1.1.1
27/04/2026	15:01:35	GBp	6	534.00	BATE	00534608337TRLO1.1.1
27/04/2026	15:01:37	GBp	6	534.00	BATE	00534608373TRLO1.1.1
27/04/2026	15:01:37	GBp	6	534.00	BATE	00534608374TRLO1.1.1
27/04/2026	15:01:37	GBp	6	534.00	BATE	00534608375TRLO1.1.1
27/04/2026	15:01:37	GBp	106	534.00	BATE	00534608376TRLO1.1.1
27/04/2026	15:01:38	GBp	6	534.00	BATE	00534608387TRLO1.1.1
27/04/2026	15:01:38	GBp	6	534.00	BATE	00534608388TRLO1.1.1
27/04/2026	15:01:38	GBp	6	534.00	BATE	00534608389TRLO1.1.1
27/04/2026	15:01:38	GBp	6	534.00	BATE	00534608390TRLO1.1.1
27/04/2026	15:01:39	GBp	6	534.00	BATE	00534608398TRLO1.1.1
27/04/2026	15:01:39	GBp	6	534.00	BATE	00534608399TRLO1.1.1
27/04/2026	15:01:41	GBp	6	534.00	BATE	00534608422TRLO1.1.1
27/04/2026	15:01:41	GBp	6	534.00	BATE	00534608423TRLO1.1.1
27/04/2026	15:01:42	GBp	6	534.00	BATE	00534608429TRLO1.1.1
27/04/2026	15:01:43	GBp	6	534.00	BATE	00534608436TRLO1.1.1
27/04/2026	15:01:43	GBp	6	534.00	BATE	00534608437TRLO1.1.1
27/04/2026	15:01:45	GBp	6	534.00	BATE	00534608450TRLO1.1.1
27/04/2026	15:01:45	GBp	6	534.00	BATE	00534608451TRLO1.1.1
27/04/2026	15:01:55	GBp	1	534.00	AQXE	00534608600TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	BATE	00534608601TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	BATE	00534608602TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	BATE	00534608603TRLO1.1.1
27/04/2026	15:01:55	GBp	157	533.50	BATE	00534608604TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608608TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608605TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608606TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608607TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608610TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608611TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608612TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608614TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608613TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608616TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608617TRLO1.1.1
27/04/2026	15:01:55	GBp	404	533.50	XLON	00534608615TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608618TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608619TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608620TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608621TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608623TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608624TRLO1.1.1
27/04/2026	15:01:55	GBp	10	533.50	XLON	00534608622TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608625TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608626TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608629TRLO1.1.1
27/04/2026	15:01:55	GBp	93	533.50	XLON	00534608628TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608630TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608631TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608632TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608633TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608634TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608635TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608636TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608637TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608638TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608639TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608640TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608641TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608643TRLO1.1.1
27/04/2026	15:01:55	GBp	93	533.50	XLON	00534608642TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608644TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608646TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608645TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608647TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608649TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608651TRLO1.1.1

27/04/2026	15:01:55	GBp	93	533.50	XLON	00534608648TRLO1.1.1
27/04/2026	15:01:55	GBp	93	533.50	XLON	00534608650TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608652TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608654TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608653TRLO1.1.1
27/04/2026	15:01:55	GBp	6	533.50	XLON	00534608655TRLO1.1.1
27/04/2026	15:01:55	GBp	5	533.50	XLON	00534608656TRLO1.1.1
27/04/2026	15:01:56	GBp	1	534.00	AQXE	00534608677TRLO1.1.1
27/04/2026	15:01:56	GBp	1	534.00	AQXE	00534608678TRLO1.1.1
27/04/2026	15:01:56	GBp	1	534.00	AQXE	00534608679TRLO1.1.1
27/04/2026	15:01:56	GBp	1	534.00	AQXE	00534608680TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608687TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608688TRLO1.1.1
27/04/2026	15:01:57	GBp	83	534.00	AQXE	00534608686TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608690TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608691TRLO1.1.1
27/04/2026	15:01:57	GBp	151	534.00	AQXE	00534608689TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608692TRLO1.1.1
27/04/2026	15:01:57	GBp	1	534.00	AQXE	00534608693TRLO1.1.1
27/04/2026	15:01:58	GBp	1	534.00	AQXE	00534608720TRLO1.1.1
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27/04/2026	15:01:58	GBp	1	534.00	AQXE	00534608722TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608732TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608733TRLO1.1.1
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27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608736TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608737TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608738TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608739TRLO1.1.1
27/04/2026	15:01:59	GBp	1	534.00	AQXE	00534608740TRLO1.1.1
27/04/2026	15:02:00	GBp	1	534.00	AQXE	00534608745TRLO1.1.1
27/04/2026	15:02:00	GBp	1	534.00	AQXE	00534608746TRLO1.1.1
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27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608753TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608752TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608754TRLO1.1.1
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27/04/2026	15:02:00	GBp	12	533.50	BATE	00534608757TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608759TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608760TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608761TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608762TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608763TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608766TRLO1.1.1
27/04/2026	15:02:00	GBp	12	533.50	BATE	00534608765TRLO1.1.1
27/04/2026	15:02:00	GBp	197	533.50	CHIX	00534608764TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608768TRLO1.1.1
27/04/2026	15:02:00	GBp	12	533.50	BATE	00534608767TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608770TRLO1.1.1
27/04/2026	15:02:00	GBp	104	533.50	BATE	00534608769TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608771TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608772TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608773TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608774TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608775TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608778TRLO1.1.1
27/04/2026	15:02:00	GBp	4	533.50	CHIX	00534608777TRLO1.1.1
27/04/2026	15:02:00	GBp	216	533.50	CHIX	00534608776TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608779TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608780TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608781TRLO1.1.1
27/04/2026	15:02:00	GBp	5	533.50	XLON	00534608785TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608782TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608783TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608784TRLO1.1.1
27/04/2026	15:02:00	GBp	190	533.50	XLON	00534608786TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608788TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608787TRLO1.1.1
27/04/2026	15:02:00	GBp	2	533.50	CHIX	00534608789TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608790TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608791TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608792TRLO1.1.1
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27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608797TRLO1.1.1
27/04/2026	15:02:00	GBp	1	533.50	CHIX	00534608800TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608798TRLO1.1.1
27/04/2026	15:02:00	GBp	6	533.50	BATE	00534608799TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608801TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608802TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608803TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608804TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608805TRLO1.1.1
27/04/2026	15:02:01	GBp	2	533.50	CHIX	00534608806TRLO1.1.1
27/04/2026	15:02:01	GBp	2	533.50	CHIX	00534608807TRLO1.1.1
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27/04/2026	15:02:01	GBp	2	533.50	CHIX	00534608809TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608813TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608814TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608815TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608816TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608819TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608820TRLO1.1.1

27/04/2026	15:02:01	GBp	42	533.50	BATE	00534608818TRLO1.1.1
27/04/2026	15:02:01	GBp	62	533.50	BATE	00534608817TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608823TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608821TRLO1.1.1
27/04/2026	15:02:01	GBp	6	533.50	BATE	00534608822TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608824TRLO1.1.1
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27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608828TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608829TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608830TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608831TRLO1.1.1
27/04/2026	15:02:01	GBp	110	533.50	CHIX	00534608827TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608832TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608833TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608834TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608835TRLO1.1.1
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27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608838TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608839TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608840TRLO1.1.1
27/04/2026	15:02:01	GBp	1	533.50	CHIX	00534608841TRLO1.1.1
27/04/2026	15:02:01	GBp	89	533.50	CHIX	00534608842TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609812TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609813TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609814TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609815TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609816TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609817TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609818TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609819TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609820TRLO1.1.1
27/04/2026	15:02:54	GBp	1	533.50	AQXE	00534609821TRLO1.1.1
27/04/2026	15:02:54	GBp	33	533.50	AQXE	00534609822TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610080TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610081TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610082TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610083TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610084TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610085TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610086TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610087TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610088TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610089TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610090TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610091TRLO1.1.1
27/04/2026	15:03:13	GBp	1	533.50	CHIX	00534610092TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610095TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610096TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610097TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610098TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610099TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.50	AQXE	00534610100TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.00	CHIX	00534610101TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.00	CHIX	00534610102TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.00	CHIX	00534610104TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610103TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.00	CHIX	00534610105TRLO1.1.1
27/04/2026	15:03:14	GBp	1	533.00	CHIX	00534610106TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610107TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610108TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610110TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610111TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610112TRLO1.1.1
27/04/2026	15:03:14	GBp	132	533.00	BATE	00534610109TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610113TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610114TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610116TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610118TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610119TRLO1.1.1
27/04/2026	15:03:14	GBp	92	533.00	BATE	00534610117TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	BATE	00534610120TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610122TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610123TRLO1.1.1
27/04/2026	15:03:14	GBp	90	533.00	XLON	00534610124TRLO1.1.1
27/04/2026	15:03:14	GBp	98	533.00	BATE	00534610121TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610125TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610126TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610127TRLO1.1.1
27/04/2026	15:03:14	GBp	5	533.00	XLON	00534610128TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610129TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610130TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610131TRLO1.1.1
27/04/2026	15:03:14	GBp	5	533.00	XLON	00534610134TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610132TRLO1.1.1
27/04/2026	15:03:14	GBp	6	533.00	XLON	00534610133TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613846TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613844TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613845TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613847TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613848TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613849TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613850TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613851TRLO1.1.1
27/04/2026	15:07:43	GBp	208	533.00	BATE	00534613852TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613853TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613854TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613855TRLO1.1.1
27/04/2026	15:07:43	GBp	151	533.00	BATE	00534613856TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613857TRLO1.1.1

27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613858TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613859TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613860TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613861TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613862TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613863TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613864TRLO1.1.1
27/04/2026	15:07:43	GBp	97	533.00	BATE	00534613865TRLO1.1.1
27/04/2026	15:07:43	GBp	97	533.00	BATE	00534613866TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613869TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613867TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613868TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613870TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613871TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613872TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613873TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613874TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613875TRLO1.1.1
27/04/2026	15:07:43	GBp	89	533.00	CHIX	00534613876TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613877TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613878TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613879TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613882TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613883TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613880TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613881TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613884TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613885TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613886TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613887TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613888TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613889TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613890TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613891TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613892TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613893TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613894TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613895TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613896TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613898TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613899TRLO1.1.1
27/04/2026	15:07:43	GBp	115	533.00	BATE	00534613897TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613903TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613901TRLO1.1.1
27/04/2026	15:07:43	GBp	6	533.00	BATE	00534613902TRLO1.1.1
27/04/2026	15:07:43	GBp	105	533.00	BATE	00534613900TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613904TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613905TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613906TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613907TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613908TRLO1.1.1
27/04/2026	15:07:43	GBp	1	533.00	CHIX	00534613909TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614005TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614006TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614008TRLO1.1.1
27/04/2026	15:07:47	GBp	104	533.00	XLON	00534614009TRLO1.1.1
27/04/2026	15:07:47	GBp	182	533.00	XLON	00534614007TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614011TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614010TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614013TRLO1.1.1
27/04/2026	15:07:47	GBp	109	533.00	XLON	00534614012TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614015TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614014TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614016TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614017TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614018TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614020TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614021TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614024TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614023TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614025TRLO1.1.1
27/04/2026	15:07:47	GBp	179	533.00	XLON	00534614026TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614027TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614028TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614029TRLO1.1.1
27/04/2026	15:07:47	GBp	5	533.00	XLON	00534614030TRLO1.1.1
27/04/2026	15:07:47	GBp	6	533.00	XLON	00534614032TRLO1.1.1
27/04/2026	15:07:47	GBp	156	533.00	XLON	00534614031TRLO1.1.1
27/04/2026	15:07:47	GBp	2	533.00	XLON	00534614034TRLO1.1.1
27/04/2026	15:07:47	GBp	3	533.00	XLON	00534614033TRLO1.1.1
27/04/2026	15:07:52	GBp	159	533.00	XLON	00534614113TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614524TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614525TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	CHIX	00534614526TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	CHIX	00534614527TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	CHIX	00534614528TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614529TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614530TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614531TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614532TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614533TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614534TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614535TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614536TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614537TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614538TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614539TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614540TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614541TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614543TRLO1.1.1
27/04/2026	15:08:23	GBp	69	533.00	AQXE	00534614542TRLO1.1.1

27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614544TRLO1.1.1
27/04/2026	15:08:23	GBp	1	533.00	AQXE	00534614545TRLO1.1.1
27/04/2026	15:08:23	GBp	6	533.00	XLON	00534614546TRLO1.1.1
27/04/2026	15:08:23	GBp	5	533.00	XLON	00534614547TRLO1.1.1
27/04/2026	15:08:25	GBp	6	533.00	BATE	00534614564TRLO1.1.1
27/04/2026	15:08:25	GBp	6	533.00	BATE	00534614565TRLO1.1.1
27/04/2026	15:08:25	GBp	6	533.00	BATE	00534614566TRLO1.1.1
27/04/2026	15:08:25	GBp	6	533.00	BATE	00534614567TRLO1.1.1
27/04/2026	15:08:25	GBp	6	533.00	BATE	00534614568TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614570TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614571TRLO1.1.1
27/04/2026	15:08:25	GBp	12	532.50	BATE	00534614569TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614572TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614573TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614574TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614575TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614576TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614577TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614578TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614579TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614580TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614581TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614582TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614583TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614584TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614585TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614586TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614587TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614588TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614589TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614590TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	BATE	00534614591TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614592TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614593TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614594TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614595TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614596TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614597TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614598TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614599TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614600TRLO1.1.1
27/04/2026	15:08:25	GBp	1	532.50	CHIX	00534614601TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614602TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614603TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614604TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614605TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614606TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614607TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614608TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614609TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614610TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614611TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614612TRLO1.1.1
27/04/2026	15:08:25	GBp	6	532.50	XLON	00534614613TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614624TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614625TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614626TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614627TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614628TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614629TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614630TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614631TRLO1.1.1
27/04/2026	15:08:26	GBp	1	532.50	AQXE	00534614632TRLO1.1.1
27/04/2026	15:09:26	GBp	1	532.50	CHIX	00534615513TRLO1.1.1
27/04/2026	15:09:28	GBp	1	532.50	CHIX	00534615535TRLO1.1.1
27/04/2026	15:09:38	GBp	1	532.50	CHIX	00534615700TRLO1.1.1
27/04/2026	15:09:42	GBp	6	532.50	BATE	00534615757TRLO1.1.1
27/04/2026	15:09:44	GBp	1	532.50	CHIX	00534615787TRLO1.1.1
27/04/2026	15:09:46	GBp	1	532.50	CHIX	00534615811TRLO1.1.1
27/04/2026	15:09:47	GBp	1	532.50	CHIX	00534615821TRLO1.1.1
27/04/2026	15:09:48	GBp	1	532.50	CHIX	00534615843TRLO1.1.1
27/04/2026	15:09:49	GBp	1	532.50	CHIX	00534615855TRLO1.1.1
27/04/2026	15:09:49	GBp	152	532.50	CHIX	00534615858TRLO1.1.1
27/04/2026	15:09:50	GBp	1	532.50	CHIX	00534615866TRLO1.1.1
27/04/2026	15:09:53	GBp	1	532.50	CHIX	00534615920TRLO1.1.1
27/04/2026	15:10:02	GBp	1	532.50	CHIX	00534616068TRLO1.1.1
27/04/2026	15:10:02	GBp	6	532.50	BATE	00534616066TRLO1.1.1
27/04/2026	15:10:02	GBp	231	532.50	BATE	00534616067TRLO1.1.1
27/04/2026	15:10:02	GBp	1	532.50	CHIX	00534616069TRLO1.1.1
27/04/2026	15:10:02	GBp	6	532.50	BATE	00534616070TRLO1.1.1
27/04/2026	15:10:02	GBp	6	532.50	BATE	00534616071TRLO1.1.1
27/04/2026	15:10:02	GBp	5	532.50	XLON	00534616074TRLO1.1.1
27/04/2026	15:10:02	GBp	6	532.50	BATE	00534616072TRLO1.1.1
27/04/2026	15:10:02	GBp	6	532.50	BATE	00534616073TRLO1.1.1
27/04/2026	15:10:03	GBp	6	532.50	XLON	00534616076TRLO1.1.1
27/04/2026	15:10:03	GBp	112	532.50	XLON	00534616075TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	BATE	00534616218TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	BATE	00534616220TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	BATE	00534616221TRLO1.1.1
27/04/2026	15:10:13	GBp	172	532.50	BATE	00534616219TRLO1.1.1
27/04/2026	15:10:13	GBp	1	532.50	CHIX	00534616222TRLO1.1.1
27/04/2026	15:10:13	GBp	1	532.50	CHIX	00534616225TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	BATE	00534616224TRLO1.1.1
27/04/2026	15:10:13	GBp	58	532.50	BATE	00534616223TRLO1.1.1
27/04/2026	15:10:13	GBp	1	532.50	CHIX	00534616226TRLO1.1.1
27/04/2026	15:10:13	GBp	1	532.50	CHIX	00534616227TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616229TRLO1.1.1
27/04/2026	15:10:13	GBp	115	532.50	BATE	00534616228TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616230TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616231TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616232TRLO1.1.1

27/04/2026	15:10:13	GBp	5	532.50	XLON	00534616235TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616233TRLO1.1.1
27/04/2026	15:10:13	GBp	6	532.50	XLON	00534616234TRLO1.1.1
27/04/2026	15:10:14	GBp	5	532.50	XLON	00534616261TRLO1.1.1
27/04/2026	15:10:22	GBp	1	532.50	CHIX	00534616488TRLO1.1.1
27/04/2026	15:10:22	GBp	1	532.50	CHIX	00534616490TRLO1.1.1
27/04/2026	15:10:22	GBp	1	532.50	CHIX	00534616491TRLO1.1.1
27/04/2026	15:10:22	GBp	6	532.50	XLON	00534616492TRLO1.1.1
27/04/2026	15:10:22	GBp	117	532.50	XLON	00534616493TRLO1.1.1
27/04/2026	15:10:22	GBp	6	532.50	XLON	00534616494TRLO1.1.1
27/04/2026	15:10:22	GBp	6	532.50	XLON	00534616495TRLO1.1.1
27/04/2026	15:11:04	GBp	1	532.50	XLON	00534617082TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617472TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617473TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617474TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617475TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617476TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617477TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617478TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617479TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617480TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617481TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617483TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	BATE	00534617482TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617484TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617485TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617486TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617487TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617488TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617489TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617490TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617491TRLO1.1.1
27/04/2026	15:11:26	GBp	64	532.50	AQXE	00534617492TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617493TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	AQXE	00534617494TRLO1.1.1
27/04/2026	15:11:26	GBp	4	532.50	XLON	00534617495TRLO1.1.1
27/04/2026	15:11:26	GBp	5	532.50	XLON	00534617497TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	XLON	00534617496TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	XLON	00534617498TRLO1.1.1
27/04/2026	15:11:26	GBp	112	532.50	XLON	00534617499TRLO1.1.1
27/04/2026	15:11:26	GBp	136	532.50	XLON	00534617500TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	CHIX	00534617502TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.50	CHIX	00534617503TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.50	XLON	00534617501TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.00	CHIX	00534617505TRLO1.1.1
27/04/2026	15:11:26	GBp	2	532.00	CHIX	00534617504TRLO1.1.1
27/04/2026	15:11:26	GBp	1	532.00	CHIX	00534617506TRLO1.1.1
27/04/2026	15:11:26	GBp	6	532.00	XLON	00534617507TRLO1.1.1
27/04/2026	15:11:42	GBp	6	532.00	BATE	00534617715TRLO1.1.1
27/04/2026	15:11:43	GBp	6	532.00	XLON	00534617744TRLO1.1.1
27/04/2026	15:11:43	GBp	121	532.00	XLON	00534617743TRLO1.1.1
27/04/2026	15:12:00	GBp	1	532.00	CHIX	00534618020TRLO1.1.1
27/04/2026	15:12:00	GBp	1	532.00	CHIX	00534618021TRLO1.1.1
27/04/2026	15:12:00	GBp	1	532.00	CHIX	00534618022TRLO1.1.1
27/04/2026	15:12:06	GBp	1	532.00	CHIX	00534618129TRLO1.1.1
27/04/2026	15:12:06	GBp	1	532.00	CHIX	00534618130TRLO1.1.1
27/04/2026	15:12:11	GBp	1	532.00	CHIX	00534618200TRLO1.1.1
27/04/2026	15:12:11	GBp	1	532.00	CHIX	00534618201TRLO1.1.1
27/04/2026	15:12:11	GBp	1	532.00	CHIX	00534618202TRLO1.1.1
27/04/2026	15:12:11	GBp	1	532.00	CHIX	00534618203TRLO1.1.1
27/04/2026	15:12:21	GBp	1	532.00	CHIX	00534618335TRLO1.1.1
27/04/2026	15:12:21	GBp	1	532.00	CHIX	00534618336TRLO1.1.1
27/04/2026	15:12:21	GBp	1	532.00	CHIX	00534618337TRLO1.1.1
27/04/2026	15:12:21	GBp	1	532.00	CHIX	00534618338TRLO1.1.1
27/04/2026	15:12:25	GBp	98	532.00	CHIX	00534618373TRLO1.1.1
27/04/2026	15:12:27	GBp	5	532.00	XLON	00534618418TRLO1.1.1
27/04/2026	15:12:27	GBp	6	532.00	BATE	00534618416TRLO1.1.1
27/04/2026	15:12:27	GBp	6	532.00	BATE	00534618417TRLO1.1.1
27/04/2026	15:12:27	GBp	6	532.00	XLON	00534618419TRLO1.1.1
27/04/2026	15:12:33	GBp	218	532.00	BATE	00534618522TRLO1.1.1
27/04/2026	15:13:03	GBp	6	532.00	BATE	00534618856TRLO1.1.1
27/04/2026	15:13:09	GBp	1	532.00	CHIX	00534618918TRLO1.1.1
27/04/2026	15:13:09	GBp	6	532.00	BATE	00534618917TRLO1.1.1
27/04/2026	15:13:09	GBp	1	532.00	CHIX	00534618919TRLO1.1.1
27/04/2026	15:13:09	GBp	1	532.00	AQXE	00534618920TRLO1.1.1
27/04/2026	15:13:09	GBp	1	532.00	AQXE	00534618922TRLO1.1.1
27/04/2026	15:13:17	GBp	1	532.00	CHIX	00534619029TRLO1.1.1
27/04/2026	15:13:17	GBp	5	532.00	XLON	00534619030TRLO1.1.1
27/04/2026	15:13:17	GBp	6	532.00	XLON	00534619031TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619057TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619058TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619059TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619060TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619061TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619062TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619063TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619064TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619068TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619069TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619065TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619066TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619067TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619070TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619071TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619072TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619073TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619074TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619075TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619076TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619077TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619078TRLO1.1.1

27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619079TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619080TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619081TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619082TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619083TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619084TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619085TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619086TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619087TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619088TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619089TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619090TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619091TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	AQXE	00534619092TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619093TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619094TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619095TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619098TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619099TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	BATE	00534619096TRLO1.1.1
27/04/2026	15:13:19	GBp	83	531.50	BATE	00534619097TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619100TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619101TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619102TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619103TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619104TRLO1.1.1
27/04/2026	15:13:19	GBp	1	531.50	CHIX	00534619105TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619106TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619107TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619108TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619109TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619110TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619111TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619112TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619113TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619114TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619115TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619116TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619117TRLO1.1.1
27/04/2026	15:13:19	GBp	6	531.50	XLON	00534619118TRLO1.1.1
27/04/2026	15:13:56	GBp	6	531.50	BATE	00534619566TRLO1.1.1
27/04/2026	15:13:56	GBp	1	531.50	AQXE	00534619569TRLO1.1.1
27/04/2026	15:13:56	GBp	1	531.50	AQXE	00534619570TRLO1.1.1
27/04/2026	15:13:56	GBp	6	531.50	BATE	00534619567TRLO1.1.1
27/04/2026	15:13:56	GBp	6	531.50	BATE	00534619568TRLO1.1.1
27/04/2026	15:13:56	GBp	1	531.50	AQXE	00534619571TRLO1.1.1
27/04/2026	15:13:56	GBp	1	531.50	AQXE	00534619572TRLO1.1.1
27/04/2026	15:14:20	GBp	6	532.00	BATE	00534619830TRLO1.1.1
27/04/2026	15:14:47	GBp	6	532.00	BATE	00534620111TRLO1.1.1
27/04/2026	15:15:09	GBp	113	532.00	BATE	00534620424TRLO1.1.1
27/04/2026	15:18:57	GBp	6	532.50	XLON	00534623177TRLO1.1.1
27/04/2026	15:18:57	GBp	191	532.50	XLON	00534623179TRLO1.1.1
27/04/2026	15:18:57	GBp	460	532.50	XLON	00534623178TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623455TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623456TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623457TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623458TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623459TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623460TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623463TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623461TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623462TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623464TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623465TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623466TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623467TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623468TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623469TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623470TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623471TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623474TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623472TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623473TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623475TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623477TRLO1.1.1
27/04/2026	15:19:16	GBp	108	532.50	XLON	00534623476TRLO1.1.1
27/04/2026	15:19:16	GBp	5	532.50	XLON	00534623479TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623478TRLO1.1.1
27/04/2026	15:19:16	GBp	6	532.50	XLON	00534623480TRLO1.1.1
27/04/2026	15:19:17	GBp	64	532.00	BATE	00534623482TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624066TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624067TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624068TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624069TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624071TRLO1.1.1
27/04/2026	15:20:16	GBp	125	532.00	BATE	00534624070TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624073TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624074TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624072TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624075TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624076TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624077TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624078TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624079TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624080TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624081TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624082TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624083TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624084TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624085TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624086TRLO1.1.1

27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624087TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624088TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624090TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624091TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624092TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624089TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624093TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624094TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624095TRLO1.1.1
27/04/2026	15:20:16	GBp	90	532.00	AQXE	00534624096TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624097TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624098TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624099TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624100TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624101TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624102TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624103TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624104TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624105TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624107TRLO1.1.1
27/04/2026	15:20:16	GBp	90	532.00	CHIX	00534624106TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624108TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624109TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624110TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624111TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	XLON	00534624113TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624114TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624115TRLO1.1.1
27/04/2026	15:20:16	GBp	132	532.00	XLON	00534624112TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624116TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624117TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624118TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624119TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624120TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624121TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624122TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624123TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624124TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624125TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624126TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624127TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624128TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624129TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624130TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624131TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	AQXE	00534624132TRLO1.1.1
27/04/2026	15:20:16	GBp	464	532.00	BATE	00534624133TRLO1.1.1
27/04/2026	15:20:16	GBp	5	532.00	XLON	00534624138TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624135TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624136TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	XLON	00534624137TRLO1.1.1
27/04/2026	15:20:16	GBp	139	532.00	BATE	00534624134TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624140TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624141TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	XLON	00534624139TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624142TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624143TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624144TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624145TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624146TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624147TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624148TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624149TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624150TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624151TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624152TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624153TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624155TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624156TRLO1.1.1
27/04/2026	15:20:16	GBp	6	532.00	BATE	00534624154TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624157TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624158TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624159TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624160TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624161TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624162TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624164TRLO1.1.1
27/04/2026	15:20:16	GBp	90	532.00	CHIX	00534624163TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624165TRLO1.1.1
27/04/2026	15:20:16	GBp	1	532.00	CHIX	00534624166TRLO1.1.1
27/04/2026	15:21:06	GBp	5	532.00	XLON	00534624673TRLO1.1.1
27/04/2026	15:21:13	GBp	6	532.00	XLON	00534624738TRLO1.1.1
27/04/2026	15:21:25	GBp	6	532.00	XLON	00534624835TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625539TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625537TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625538TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625540TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625541TRLO1.1.1
27/04/2026	15:22:45	GBp	118	532.00	BATE	00534625542TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625543TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625544TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625545TRLO1.1.1
27/04/2026	15:22:45	GBp	97	532.00	BATE	00534625546TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625548TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625549TRLO1.1.1
27/04/2026	15:22:45	GBp	97	532.00	BATE	00534625547TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625551TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625552TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625553TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	BATE	00534625550TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625554TRLO1.1.1

27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625555TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625556TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625557TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625558TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625559TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625560TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625561TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625562TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625563TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625564TRLO1.1.1
27/04/2026	15:22:45	GBp	108	532.00	CHIX	00534625565TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	CHIX	00534625566TRLO1.1.1
27/04/2026	15:22:45	GBp	5	532.00	XLON	00534625567TRLO1.1.1
27/04/2026	15:22:45	GBp	111	532.00	XLON	00534625568TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	XLON	00534625569TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	XLON	00534625570TRLO1.1.1
27/04/2026	15:22:45	GBp	126	532.00	XLON	00534625571TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625572TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625573TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625574TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625575TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625576TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625577TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625578TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625580TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625581TRLO1.1.1
27/04/2026	15:22:45	GBp	80	532.00	AQXE	00534625579TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625582TRLO1.1.1
27/04/2026	15:22:45	GBp	1	532.00	AQXE	00534625583TRLO1.1.1
27/04/2026	15:22:45	GBp	5	532.00	XLON	00534625585TRLO1.1.1
27/04/2026	15:22:45	GBp	6	532.00	XLON	00534625586TRLO1.1.1
27/04/2026	15:22:45	GBp	21	532.00	XLON	00534625584TRLO1.1.1
27/04/2026	15:22:45	GBp	106	532.00	XLON	00534625587TRLO1.1.1
27/04/2026	15:22:46	GBp	1	532.00	CHIX	00534625598TRLO1.1.1
27/04/2026	15:22:46	GBp	5	532.00	XLON	00534625599TRLO1.1.1
27/04/2026	15:22:48	GBp	6	532.00	BATE	00534625620TRLO1.1.1
27/04/2026	15:22:51	GBp	6	532.00	XLON	00534625691TRLO1.1.1
27/04/2026	15:22:51	GBp	1	532.00	AQXE	00534625692TRLO1.1.1
27/04/2026	15:22:53	GBp	1	532.00	AQXE	00534625705TRLO1.1.1
27/04/2026	15:23:04	GBp	6	532.00	BATE	00534625802TRLO1.1.1
27/04/2026	15:23:06	GBp	6	532.00	XLON	00534625816TRLO1.1.1
27/04/2026	15:23:10	GBp	6	532.00	XLON	00534625844TRLO1.1.1
27/04/2026	15:23:17	GBp	6	532.00	XLON	00534625902TRLO1.1.1
27/04/2026	15:23:18	GBp	5	532.00	XLON	00534625908TRLO1.1.1
27/04/2026	15:23:26	GBp	6	532.00	BATE	00534626006TRLO1.1.1
27/04/2026	15:23:43	GBp	6	532.50	XLON	00534626204TRLO1.1.1
27/04/2026	15:23:46	GBp	6	532.50	XLON	00534626240TRLO1.1.1
27/04/2026	15:23:46	GBp	6	532.50	XLON	00534626241TRLO1.1.1
27/04/2026	15:24:27	GBp	6	532.50	XLON	00534626531TRLO1.1.1
27/04/2026	15:24:28	GBp	6	532.50	XLON	00534626538TRLO1.1.1
27/04/2026	15:24:34	GBp	98	532.50	XLON	00534626593TRLO1.1.1
27/04/2026	15:24:35	GBp	5	532.50	XLON	00534626600TRLO1.1.1
27/04/2026	15:25:05	GBp	6	532.50	XLON	00534627412TRLO1.1.1
27/04/2026	15:25:09	GBp	5	532.50	XLON	00534627506TRLO1.1.1
27/04/2026	15:25:16	GBp	6	532.50	BATE	00534627628TRLO1.1.1
27/04/2026	15:25:16	GBp	109	532.50	BATE	00534627630TRLO1.1.1
27/04/2026	15:25:16	GBp	353	532.50	BATE	00534627629TRLO1.1.1
27/04/2026	15:25:22	GBp	6	532.50	XLON	00534627739TRLO1.1.1
27/04/2026	15:25:24	GBp	6	532.50	XLON	00534627783TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627856TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627857TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627858TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627859TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627860TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627861TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627862TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627863TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627864TRLO1.1.1
27/04/2026	15:25:29	GBp	6	532.50	BATE	00534627866TRLO1.1.1
27/04/2026	15:25:29	GBp	109	532.50	BATE	00534627865TRLO1.1.1
27/04/2026	15:25:33	GBp	5	532.50	XLON	00534627901TRLO1.1.1
27/04/2026	15:25:39	GBp	6	532.50	XLON	00534627970TRLO1.1.1
27/04/2026	15:25:55	GBp	6	532.50	XLON	00534628081TRLO1.1.1
27/04/2026	15:25:56	GBp	138	532.50	XLON	00534628096TRLO1.1.1
27/04/2026	15:25:56	GBp	54	532.50	XLON	00534628097TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628555TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628556TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628557TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628558TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628559TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628561TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628562TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628563TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628560TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628564TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628565TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628566TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628567TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628568TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628569TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628571TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628572TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628573TRLO1.1.1
27/04/2026	15:26:46	GBp	200	532.50	BATE	00534628570TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628574TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628575TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628576TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628577TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628578TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628580TRLO1.1.1
27/04/2026	15:26:46	GBp	118	532.50	CHIX	00534628579TRLO1.1.1

27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628581TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628582TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628583TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628584TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628585TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628586TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628587TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628588TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628589TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628590TRLO1.1.1
27/04/2026	15:26:46	GBp	91	532.50	AQXE	00534628591TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628592TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628593TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628594TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	AQXE	00534628595TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628596TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628597TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628598TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628599TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628600TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628601TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628604TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628605TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	BATE	00534628603TRLO1.1.1
27/04/2026	15:26:46	GBp	136	532.50	BATE	00534628602TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628606TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628607TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628608TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628609TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628610TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628611TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628612TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628613TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628614TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628615TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628616TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628617TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628618TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628619TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628620TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628622TRLO1.1.1
27/04/2026	15:26:46	GBp	5	532.50	XLON	00534628621TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628623TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628624TRLO1.1.1
27/04/2026	15:26:46	GBp	1	532.50	CHIX	00534628625TRLO1.1.1
27/04/2026	15:26:46	GBp	174	532.50	XLON	00534628626TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	XLON	00534628628TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	XLON	00534628629TRLO1.1.1
27/04/2026	15:26:46	GBp	96	532.50	XLON	00534628627TRLO1.1.1
27/04/2026	15:26:46	GBp	5	532.50	XLON	00534628631TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	XLON	00534628630TRLO1.1.1
27/04/2026	15:26:46	GBp	6	532.50	XLON	00534628632TRLO1.1.1
27/04/2026	15:26:46	GBp	96	532.50	XLON	00534628633TRLO1.1.1
27/04/2026	15:26:52	GBp	6	532.50	XLON	00534628704TRLO1.1.1
27/04/2026	15:26:53	GBp	1	532.50	AQXE	00534628750TRLO1.1.1
27/04/2026	15:26:53	GBp	6	532.50	XLON	00534628751TRLO1.1.1
27/04/2026	15:26:54	GBp	1	532.50	AQXE	00534628769TRLO1.1.1
27/04/2026	15:26:55	GBp	6	532.50	XLON	00534628780TRLO1.1.1
27/04/2026	15:26:58	GBp	5	532.50	XLON	00534628816TRLO1.1.1
27/04/2026	15:27:09	GBp	1	532.50	AQXE	00534628928TRLO1.1.1
27/04/2026	15:27:11	GBp	6	532.50	BATE	00534628964TRLO1.1.1
27/04/2026	15:27:14	GBp	1	532.50	AQXE	00534628994TRLO1.1.1
27/04/2026	15:27:23	GBp	6	532.50	XLON	00534629091TRLO1.1.1
27/04/2026	15:27:28	GBp	6	532.50	XLON	00534629140TRLO1.1.1
27/04/2026	15:27:31	GBp	5	532.50	XLON	00534629177TRLO1.1.1
27/04/2026	15:27:36	GBp	6	532.50	BATE	00534629211TRLO1.1.1
27/04/2026	15:28:10	GBp	6	532.50	XLON	00534629591TRLO1.1.1
27/04/2026	15:28:30	GBp	5	532.50	XLON	00534629771TRLO1.1.1
27/04/2026	15:28:44	GBp	6	532.50	XLON	00534629939TRLO1.1.1
27/04/2026	15:28:45	GBp	6	532.50	XLON	00534629957TRLO1.1.1
27/04/2026	15:28:57	GBp	32	532.50	XLON	00534630199TRLO1.1.1
27/04/2026	15:28:57	GBp	156	532.50	XLON	00534630200TRLO1.1.1
27/04/2026	15:29:12	GBp	5	532.50	XLON	00534630366TRLO1.1.1
27/04/2026	15:29:39	GBp	6	532.50	XLON	00534630792TRLO1.1.1
27/04/2026	15:30:15	GBp	5	532.50	XLON	00534631165TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631283TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631284TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631287TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631289TRLO1.1.1
27/04/2026	15:30:18	GBp	78	532.00	AQXE	00534631286TRLO1.1.1
27/04/2026	15:30:18	GBp	89	532.00	BATE	00534631285TRLO1.1.1
27/04/2026	15:30:18	GBp	161	532.00	CHIX	00534631288TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631290TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631291TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631292TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631293TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631294TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631295TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631296TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631297TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631298TRLO1.1.1
27/04/2026	15:30:18	GBp	17	532.00	BATE	00534631299TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631300TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631301TRLO1.1.1
27/04/2026	15:30:18	GBp	6	532.00	BATE	00534631302TRLO1.1.1
27/04/2026	15:30:18	GBp	151	532.00	BATE	00534631303TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631306TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631307TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631309TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631310TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631311TRLO1.1.1

27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631312TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631313TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631314TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631315TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631316TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631317TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631318TRLO1.1.1
27/04/2026	15:30:18	GBp	1	532.00	CHIX	00534631319TRLO1.1.1
27/04/2026	15:30:18	GBp	92	532.00	XLON	00534631320TRLO1.1.1
27/04/2026	15:30:18	GBp	148	532.00	XLON	00534631321TRLO1.1.1
27/04/2026	15:30:29	GBp	6	532.00	XLON	00534631544TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	BATE	00534631548TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631549TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	BATE	00534631550TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631551TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631552TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631553TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631554TRLO1.1.1
27/04/2026	15:30:30	GBp	1	531.50	CHIX	00534631555TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	BATE	00534631556TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	BATE	00534631557TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	XLON	00534631559TRLO1.1.1
27/04/2026	15:30:30	GBp	118	531.50	BATE	00534631558TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	XLON	00534631560TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	XLON	00534631561TRLO1.1.1
27/04/2026	15:30:30	GBp	6	531.50	XLON	00534631562TRLO1.1.1
27/04/2026	15:31:13	GBp	1	532.00	AQXE	00534632037TRLO1.1.1
27/04/2026	15:31:14	GBp	1	532.00	AQXE	00534632042TRLO1.1.1
27/04/2026	15:31:16	GBp	1	532.00	AQXE	00534632061TRLO1.1.1
27/04/2026	15:31:16	GBp	1	532.00	AQXE	00534632062TRLO1.1.1
27/04/2026	15:31:17	GBp	1	532.00	AQXE	00534632079TRLO1.1.1
27/04/2026	15:31:18	GBp	1	532.00	AQXE	00534632085TRLO1.1.1
27/04/2026	15:32:10	GBp	6	532.00	BATE	00534632566TRLO1.1.1
27/04/2026	15:32:11	GBp	1	532.00	BATE	00534632584TRLO1.1.1
27/04/2026	15:32:11	GBp	5	532.00	BATE	00534632585TRLO1.1.1
27/04/2026	15:32:11	GBp	6	532.00	BATE	00534632586TRLO1.1.1
27/04/2026	15:32:11	GBp	6	532.00	BATE	00534632587TRLO1.1.1
27/04/2026	15:32:12	GBp	6	532.00	BATE	00534632596TRLO1.1.1
27/04/2026	15:32:12	GBp	6	532.00	BATE	00534632597TRLO1.1.1
27/04/2026	15:32:13	GBp	6	532.00	BATE	00534632609TRLO1.1.1
27/04/2026	15:32:14	GBp	6	532.00	BATE	00534632619TRLO1.1.1
27/04/2026	15:32:15	GBp	6	532.00	BATE	00534632635TRLO1.1.1
27/04/2026	15:32:16	GBp	6	532.00	BATE	00534632639TRLO1.1.1
27/04/2026	15:32:24	GBp	6	532.00	BATE	00534632707TRLO1.1.1
27/04/2026	15:32:28	GBp	172	532.00	BATE	00534632726TRLO1.1.1
27/04/2026	15:32:42	GBp	6	532.00	BATE	00534632828TRLO1.1.1
27/04/2026	15:32:51	GBp	6	532.00	BATE	00534632938TRLO1.1.1
27/04/2026	15:32:56	GBp	1	532.00	AQXE	00534632988TRLO1.1.1
27/04/2026	15:32:56	GBp	1	532.00	AQXE	00534632989TRLO1.1.1
27/04/2026	15:32:57	GBp	1	532.00	AQXE	00534632993TRLO1.1.1
27/04/2026	15:32:58	GBp	1	532.00	AQXE	00534632997TRLO1.1.1
27/04/2026	15:32:59	GBp	1	532.00	AQXE	00534633003TRLO1.1.1
27/04/2026	15:32:59	GBp	1	532.00	AQXE	00534633004TRLO1.1.1
27/04/2026	15:33:00	GBp	1	532.00	AQXE	00534633006TRLO1.1.1
27/04/2026	15:33:01	GBp	1	532.00	AQXE	00534633016TRLO1.1.1
27/04/2026	15:33:02	GBp	1	532.00	AQXE	00534633025TRLO1.1.1
27/04/2026	15:33:03	GBp	1	532.00	AQXE	00534633051TRLO1.1.1
27/04/2026	15:33:05	GBp	1	532.00	AQXE	00534633073TRLO1.1.1
27/04/2026	15:33:37	GBp	6	532.00	BATE	00534633422TRLO1.1.1
27/04/2026	15:33:55	GBp	6	532.00	BATE	00534633646TRLO1.1.1
27/04/2026	15:34:20	GBp	5	532.00	BATE	00534633897TRLO1.1.1
27/04/2026	15:34:20	GBp	1	532.00	BATE	00534633898TRLO1.1.1
27/04/2026	15:34:26	GBp	6	532.00	BATE	00534633949TRLO1.1.1
27/04/2026	15:34:29	GBp	198	532.00	BATE	00534633969TRLO1.1.1
27/04/2026	15:34:33	GBp	6	532.00	BATE	00534634029TRLO1.1.1
27/04/2026	15:34:35	GBp	92	532.00	AQXE	00534634068TRLO1.1.1
27/04/2026	15:34:44	GBp	1	532.00	AQXE	00534634130TRLO1.1.1
27/04/2026	15:34:46	GBp	1	532.00	AQXE	00534634151TRLO1.1.1
27/04/2026	15:35:02	GBp	6	532.00	BATE	00534634311TRLO1.1.1
27/04/2026	15:35:04	GBp	97	532.00	CHIX	00534634329TRLO1.1.1
27/04/2026	15:35:05	GBp	1	532.00	CHIX	00534634339TRLO1.1.1
27/04/2026	15:35:05	GBp	1	532.00	CHIX	00534634340TRLO1.1.1
27/04/2026	15:35:06	GBp	1	532.00	CHIX	00534634343TRLO1.1.1
27/04/2026	15:35:06	GBp	1	532.00	CHIX	00534634344TRLO1.1.1
27/04/2026	15:35:07	GBp	1	532.00	CHIX	00534634364TRLO1.1.1
27/04/2026	15:35:07	GBp	1	532.00	CHIX	00534634365TRLO1.1.1
27/04/2026	15:35:08	GBp	1	532.00	CHIX	00534634374TRLO1.1.1
27/04/2026	15:35:08	GBp	1	532.00	CHIX	00534634375TRLO1.1.1
27/04/2026	15:35:08	GBp	1	532.00	CHIX	00534634376TRLO1.1.1
27/04/2026	15:35:08	GBp	1	532.00	CHIX	00534634377TRLO1.1.1
27/04/2026	15:35:09	GBp	1	532.00	CHIX	00534634390TRLO1.1.1
27/04/2026	15:35:09	GBp	1	532.00	CHIX	00534634391TRLO1.1.1
27/04/2026	15:35:10	GBp	1	532.00	CHIX	00534634398TRLO1.1.1
27/04/2026	15:35:10	GBp	1	532.00	CHIX	00534634399TRLO1.1.1
27/04/2026	15:35:10	GBp	1	532.00	CHIX	00534634400TRLO1.1.1
27/04/2026	15:35:10	GBp	1	532.00	CHIX	00534634401TRLO1.1.1
27/04/2026	15:35:10	GBp	1	532.00	CHIX	00534634402TRLO1.1.1
27/04/2026	15:35:12	GBp	1	532.00	CHIX	00534634418TRLO1.1.1
27/04/2026	15:35:14	GBp	1	532.00	CHIX	00534634442TRLO1.1.1
27/04/2026	15:35:15	GBp	1	532.00	CHIX	00534634451TRLO1.1.1
27/04/2026	15:35:16	GBp	1	532.00	CHIX	00534634460TRLO1.1.1
27/04/2026	15:35:17	GBp	1	532.00	CHIX	00534634473TRLO1.1.1
27/04/2026	15:35:27	GBp	6	532.00	BATE	00534634562TRLO1.1.1
27/04/2026	15:35:31	GBp	6	532.00	BATE	00534634590TRLO1.1.1
27/04/2026	15:35:32	GBp	6	532.00	BATE	00534634608TRLO1.1.1
27/04/2026	15:35:36	GBp	3	532.00	BATE	00534634645TRLO1.1.1
27/04/2026	15:35:36	GBp	3	532.00	BATE	00534634646TRLO1.1.1
27/04/2026	15:35:45	GBp	6	532.00	BATE	00534634726TRLO1.1.1
27/04/2026	15:35:51	GBp	6	532.00	BATE	00534634774TRLO1.1.1
27/04/2026	15:35:52	GBp	6	532.00	BATE	00534634793TRLO1.1.1
27/04/2026	15:35:52	GBp	6	532.00	BATE	00534634794TRLO1.1.1

27/04/2026	15:35:53	GBp	6	532.00	BATE	00534634803TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534635998TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534635999TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636000TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636001TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636002TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636003TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636004TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636005TRLO1.1.1
27/04/2026	15:36:20	GBp	1	532.50	CHIX	00534636006TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636007TRLO1.1.1
27/04/2026	15:36:20	GBp	5	532.50	XLON	00534636008TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636009TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636010TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636011TRLO1.1.1
27/04/2026	15:36:20	GBp	5	532.50	XLON	00534636012TRLO1.1.1
27/04/2026	15:36:20	GBp	5	532.50	XLON	00534636014TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636013TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636015TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636016TRLO1.1.1
27/04/2026	15:36:20	GBp	600	532.50	XLON	00534636017TRLO1.1.1
27/04/2026	15:36:20	GBp	5	532.50	XLON	00534636018TRLO1.1.1
27/04/2026	15:36:20	GBp	6	532.50	XLON	00534636019TRLO1.1.1
27/04/2026	15:36:22	GBp	6	532.50	XLON	00534636053TRLO1.1.1
27/04/2026	15:36:22	GBp	6	532.50	XLON	00534636054TRLO1.1.1
27/04/2026	15:36:28	GBp	6	532.50	XLON	00534636154TRLO1.1.1
27/04/2026	15:36:33	GBp	5	532.50	XLON	00534636212TRLO1.1.1
27/04/2026	15:36:33	GBp	6	532.50	XLON	00534636210TRLO1.1.1
27/04/2026	15:36:33	GBp	6	532.50	XLON	00534636211TRLO1.1.1
27/04/2026	15:36:33	GBp	6	532.50	XLON	00534636213TRLO1.1.1
27/04/2026	15:36:33	GBp	6	532.50	XLON	00534636214TRLO1.1.1
27/04/2026	15:36:38	GBp	5	532.50	XLON	00534636276TRLO1.1.1
27/04/2026	15:36:38	GBp	5	532.50	XLON	00534636277TRLO1.1.1
27/04/2026	15:36:38	GBp	194	532.50	XLON	00534636278TRLO1.1.1
27/04/2026	15:36:38	GBp	6	532.50	XLON	00534636279TRLO1.1.1
27/04/2026	15:37:11	GBp	1	532.50	CHIX	00534636654TRLO1.1.1
27/04/2026	15:37:12	GBp	1	532.50	CHIX	00534636660TRLO1.1.1
27/04/2026	15:37:12	GBp	1	532.50	CHIX	00534636661TRLO1.1.1
27/04/2026	15:37:13	GBp	1	532.50	CHIX	00534636676TRLO1.1.1
27/04/2026	15:37:13	GBp	1	532.50	CHIX	00534636678TRLO1.1.1
27/04/2026	15:37:14	GBp	1	532.50	CHIX	00534636684TRLO1.1.1
27/04/2026	15:37:16	GBp	565	532.50	BATE	00534636701TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636705TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636706TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636707TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636704TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636708TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636709TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636710TRLO1.1.1
27/04/2026	15:37:16	GBp	1	532.00	CHIX	00534636711TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636712TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636713TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636714TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636715TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	BATE	00534636716TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636717TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636718TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636719TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636720TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636721TRLO1.1.1
27/04/2026	15:37:16	GBp	5	532.00	XLON	00534636722TRLO1.1.1
27/04/2026	15:37:16	GBp	5	532.00	XLON	00534636724TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636723TRLO1.1.1
27/04/2026	15:37:16	GBp	133	532.00	XLON	00534636725TRLO1.1.1
27/04/2026	15:37:16	GBp	6	532.00	XLON	00534636726TRLO1.1.1
27/04/2026	15:37:17	GBp	1	532.00	AQXE	00534636731TRLO1.1.1
27/04/2026	15:37:17	GBp	1	532.00	AQXE	00534636732TRLO1.1.1
27/04/2026	15:37:17	GBp	1	532.00	AQXE	00534636733TRLO1.1.1
27/04/2026	15:37:17	GBp	1	532.00	AQXE	00534636734TRLO1.1.1
27/04/2026	15:37:17	GBp	1	532.00	AQXE	00534636735TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639007TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639008TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639010TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639012TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639015TRLO1.1.1
27/04/2026	15:40:31	GBp	109	532.00	CHIX	00534639013TRLO1.1.1
27/04/2026	15:40:31	GBp	109	532.00	CHIX	00534639014TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639016TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639017TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639018TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639019TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639020TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639021TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639022TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639023TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639024TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639025TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639026TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639027TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	AQXE	00534639029TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639030TRLO1.1.1
27/04/2026	15:40:31	GBp	75	532.00	AQXE	00534639028TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639031TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639032TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639033TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639034TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639036TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639037TRLO1.1.1
27/04/2026	15:40:31	GBp	94	532.00	BATE	00534639035TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639038TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639039TRLO1.1.1

27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639040TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639041TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639042TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639043TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639044TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639045TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639046TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639048TRLO1.1.1
27/04/2026	15:40:31	GBp	101	532.00	BATE	00534639047TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639053TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639050TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639051TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639052TRLO1.1.1
27/04/2026	15:40:31	GBp	106	532.00	BATE	00534639049TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639054TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639055TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639056TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639057TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639058TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639059TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639060TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639061TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639062TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639063TRLO1.1.1
27/04/2026	15:40:31	GBp	124	532.00	CHIX	00534639064TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639065TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639067TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639068TRLO1.1.1
27/04/2026	15:40:31	GBp	132	532.00	BATE	00534639066TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639069TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	BATE	00534639070TRLO1.1.1
27/04/2026	15:40:31	GBp	94	532.00	BATE	00534639071TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639072TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639073TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639074TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639075TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639076TRLO1.1.1
27/04/2026	15:40:31	GBp	1	532.00	CHIX	00534639077TRLO1.1.1
27/04/2026	15:40:31	GBp	5	532.00	XLON	00534639078TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639079TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639081TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639082TRLO1.1.1
27/04/2026	15:40:31	GBp	113	532.00	XLON	00534639080TRLO1.1.1
27/04/2026	15:40:31	GBp	5	532.00	XLON	00534639084TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639083TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639086TRLO1.1.1
27/04/2026	15:40:31	GBp	145	532.00	XLON	00534639085TRLO1.1.1
27/04/2026	15:40:31	GBp	146	532.00	XLON	00534639087TRLO1.1.1
27/04/2026	15:40:31	GBp	5	532.00	XLON	00534639089TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639088TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639090TRLO1.1.1
27/04/2026	15:40:31	GBp	5	532.00	XLON	00534639092TRLO1.1.1
27/04/2026	15:40:31	GBp	6	532.00	XLON	00534639091TRLO1.1.1
27/04/2026	15:40:32	GBp	6	532.00	XLON	00534639133TRLO1.1.1
27/04/2026	15:40:43	GBp	6	532.00	BATE	00534639247TRLO1.1.1
27/04/2026	15:40:54	GBp	6	532.00	XLON	00534639382TRLO1.1.1
27/04/2026	15:40:55	GBp	5	532.00	XLON	00534639393TRLO1.1.1
27/04/2026	15:40:56	GBp	6	532.00	XLON	00534639426TRLO1.1.1
27/04/2026	15:40:57	GBp	6	532.00	XLON	00534639440TRLO1.1.1
27/04/2026	15:41:03	GBp	6	532.00	BATE	00534639487TRLO1.1.1
27/04/2026	15:41:10	GBp	6	532.00	XLON	00534639556TRLO1.1.1
27/04/2026	15:41:17	GBp	6	532.00	XLON	00534639636TRLO1.1.1
27/04/2026	15:41:40	GBp	1	532.00	AQXE	00534639885TRLO1.1.1
27/04/2026	15:41:43	GBp	1	532.00	AQXE	00534639904TRLO1.1.1
27/04/2026	15:41:46	GBp	1	532.00	AQXE	00534639933TRLO1.1.1
27/04/2026	15:41:47	GBp	1	532.00	AQXE	00534639943TRLO1.1.1
27/04/2026	15:41:49	GBp	1	532.00	AQXE	00534639968TRLO1.1.1
27/04/2026	15:41:54	GBp	5	532.00	BATE	00534640028TRLO1.1.1
27/04/2026	15:41:54	GBp	33	532.00	BATE	00534640030TRLO1.1.1
27/04/2026	15:41:54	GBp	170	532.00	BATE	00534640029TRLO1.1.1
27/04/2026	15:42:05	GBp	1	532.00	AQXE	00534640204TRLO1.1.1
27/04/2026	15:42:12	GBp	6	532.00	BATE	00534640300TRLO1.1.1
27/04/2026	15:42:13	GBp	1	532.00	CHIX	00534640308TRLO1.1.1
27/04/2026	15:42:14	GBp	1	532.00	CHIX	00534640313TRLO1.1.1
27/04/2026	15:42:16	GBp	107	532.00	XLON	00534640344TRLO1.1.1
27/04/2026	15:42:17	GBp	1	532.00	CHIX	00534640355TRLO1.1.1
27/04/2026	15:42:24	GBp	5	532.00	XLON	00534640448TRLO1.1.1
27/04/2026	15:42:28	GBp	1	532.00	CHIX	00534640529TRLO1.1.1
27/04/2026	15:42:29	GBp	105	532.00	CHIX	00534640537TRLO1.1.1
27/04/2026	15:42:31	GBp	1	532.00	AQXE	00534640563TRLO1.1.1
27/04/2026	15:42:31	GBp	6	532.00	XLON	00534640564TRLO1.1.1
27/04/2026	15:42:32	GBp	1	532.00	CHIX	00534640571TRLO1.1.1
27/04/2026	15:42:34	GBp	1	532.00	AQXE	00534640610TRLO1.1.1
27/04/2026	15:42:34	GBp	6	532.00	BATE	00534640611TRLO1.1.1
27/04/2026	15:42:35	GBp	6	532.00	BATE	00534640616TRLO1.1.1
27/04/2026	15:42:38	GBp	1	532.00	CHIX	00534640637TRLO1.1.1
27/04/2026	15:42:40	GBp	6	532.00	BATE	00534640651TRLO1.1.1
27/04/2026	15:42:40	GBp	6	532.00	BATE	00534640653TRLO1.1.1
27/04/2026	15:42:40	GBp	6	532.00	XLON	00534640654TRLO1.1.1
27/04/2026	15:42:41	GBp	1	532.00	AQXE	00534640663TRLO1.1.1
27/04/2026	15:42:41	GBp	6	532.00	BATE	00534640664TRLO1.1.1
27/04/2026	15:42:42	GBp	1	532.00	CHIX	00534640672TRLO1.1.1
27/04/2026	15:42:43	GBp	1	532.00	AQXE	00534640679TRLO1.1.1
27/04/2026	15:42:44	GBp	6	532.00	BATE	00534640690TRLO1.1.1
27/04/2026	15:42:44	GBp	1	532.00	AQXE	00534640692TRLO1.1.1
27/04/2026	15:42:44	GBp	6	532.00	BATE	00534640691TRLO1.1.1
27/04/2026	15:42:45	GBp	1	532.00	AQXE	00534640760TRLO1.1.1
27/04/2026	15:42:45	GBp	1	532.00	AQXE	00534640761TRLO1.1.1
27/04/2026	15:42:45	GBp	1	532.00	CHIX	00534640762TRLO1.1.1
27/04/2026	15:42:46	GBp	1	532.00	CHIX	00534640783TRLO1.1.1
27/04/2026	15:42:47	GBp	1	532.00	CHIX	00534640791TRLO1.1.1

27/04/2026	15:42:47	GBp	1	532.00	CHIX	00534640793TRLO1.1.1
27/04/2026	15:42:47	GBp	6	532.00	BATE	00534640792TRLO1.1.1
27/04/2026	15:42:47	GBp	1	532.00	CHIX	00534640794TRLO1.1.1
27/04/2026	15:42:47	GBp	1	532.00	CHIX	00534640795TRLO1.1.1
27/04/2026	15:42:47	GBp	6	532.00	XLON	00534640796TRLO1.1.1
27/04/2026	15:42:48	GBp	1	532.00	CHIX	00534640847TRLO1.1.1
27/04/2026	15:42:48	GBp	1	532.00	CHIX	00534640848TRLO1.1.1
27/04/2026	15:42:48	GBp	6	532.00	XLON	00534640849TRLO1.1.1
27/04/2026	15:42:51	GBp	1	532.00	CHIX	00534640877TRLO1.1.1
27/04/2026	15:42:51	GBp	5	532.00	XLON	00534640878TRLO1.1.1
27/04/2026	15:42:51	GBp	6	532.00	BATE	00534640876TRLO1.1.1
27/04/2026	15:42:52	GBp	1	532.00	CHIX	00534640893TRLO1.1.1
27/04/2026	15:42:52	GBp	1	532.00	CHIX	00534640894TRLO1.1.1
27/04/2026	15:42:52	GBp	181	532.00	BATE	00534640897TRLO1.1.1
27/04/2026	15:42:53	GBp	6	532.00	BATE	00534640912TRLO1.1.1
27/04/2026	15:42:54	GBp	6	532.00	BATE	00534640928TRLO1.1.1
27/04/2026	15:42:54	GBp	6	532.00	BATE	00534640929TRLO1.1.1
27/04/2026	15:42:56	GBp	1	532.00	CHIX	00534640941TRLO1.1.1
27/04/2026	15:42:56	GBp	5	532.00	XLON	00534640943TRLO1.1.1
27/04/2026	15:42:57	GBp	1	532.00	AQXE	00534640979TRLO1.1.1
27/04/2026	15:42:57	GBp	6	532.00	BATE	00534640977TRLO1.1.1
27/04/2026	15:42:59	GBp	6	532.00	BATE	00534641012TRLO1.1.1
27/04/2026	15:42:59	GBp	1	532.00	AQXE	00534641013TRLO1.1.1
27/04/2026	15:42:59	GBp	6	532.00	XLON	00534641014TRLO1.1.1
27/04/2026	15:43:00	GBp	5	532.00	XLON	00534641029TRLO1.1.1
27/04/2026	15:43:01	GBp	6	532.00	XLON	00534641041TRLO1.1.1
27/04/2026	15:43:02	GBp	6	532.00	BATE	00534641048TRLO1.1.1
27/04/2026	15:43:03	GBp	1	532.00	CHIX	00534641063TRLO1.1.1
27/04/2026	15:43:03	GBp	1	532.00	CHIX	00534641064TRLO1.1.1
27/04/2026	15:43:03	GBp	6	532.00	XLON	00534641065TRLO1.1.1
27/04/2026	15:43:05	GBp	1	532.00	AQXE	00534641088TRLO1.1.1
27/04/2026	15:43:06	GBp	1	532.00	AQXE	00534641109TRLO1.1.1
27/04/2026	15:43:06	GBp	1	532.00	CHIX	00534641110TRLO1.1.1
27/04/2026	15:43:06	GBp	6	532.00	BATE	00534641111TRLO1.1.1
27/04/2026	15:43:07	GBp	1	532.00	AQXE	00534641119TRLO1.1.1
27/04/2026	15:43:08	GBp	6	532.00	BATE	00534641154TRLO1.1.1
27/04/2026	15:43:09	GBp	6	532.00	XLON	00534641163TRLO1.1.1
27/04/2026	15:43:09	GBp	54	532.00	XLON	00534641166TRLO1.1.1
27/04/2026	15:43:09	GBp	83	532.00	XLON	00534641165TRLO1.1.1
27/04/2026	15:43:09	GBp	89	532.00	XLON	00534641164TRLO1.1.1
27/04/2026	15:43:14	GBp	6	532.00	XLON	00534641197TRLO1.1.1
27/04/2026	15:43:14	GBp	11	532.00	AQXE	00534641198TRLO1.1.1
27/04/2026	15:43:14	GBp	71	532.00	AQXE	00534641199TRLO1.1.1
27/04/2026	15:43:15	GBp	6	532.00	XLON	00534641205TRLO1.1.1
27/04/2026	15:43:15	GBp	5	532.00	XLON	00534641206TRLO1.1.1
27/04/2026	15:43:16	GBp	1	532.00	AQXE	00534641213TRLO1.1.1
27/04/2026	15:43:17	GBp	6	532.00	XLON	00534641219TRLO1.1.1
27/04/2026	15:43:27	GBp	6	532.00	BATE	00534641337TRLO1.1.1
27/04/2026	15:43:39	GBp	6	532.00	XLON	00534641479TRLO1.1.1
27/04/2026	15:43:40	GBp	6	532.00	XLON	00534641493TRLO1.1.1
27/04/2026	15:43:48	GBp	6	532.00	XLON	00534641612TRLO1.1.1
27/04/2026	15:43:49	GBp	110	532.00	BATE	00534641616TRLO1.1.1
27/04/2026	15:44:12	GBp	1	532.00	CHIX	00534641863TRLO1.1.1
27/04/2026	15:45:16	GBp	356	532.00	BATE	00534642837TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642839TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642840TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642838TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642841TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642842TRLO1.1.1
27/04/2026	15:45:16	GBp	427	532.00	XLON	00534642843TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642844TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642845TRLO1.1.1
27/04/2026	15:45:16	GBp	208	532.00	BATE	00534642846TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642847TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642848TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642850TRLO1.1.1
27/04/2026	15:45:16	GBp	104	532.00	BATE	00534642849TRLO1.1.1
27/04/2026	15:45:16	GBp	5	532.00	XLON	00534642851TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642853TRLO1.1.1
27/04/2026	15:45:16	GBp	14	532.00	XLON	00534642852TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642854TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642856TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642857TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642858TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642859TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642860TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642861TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642862TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642863TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642864TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642865TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642866TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642867TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642868TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642869TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642870TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642871TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642872TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642873TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642874TRLO1.1.1
27/04/2026	15:45:16	GBp	2	532.00	CHIX	00534642875TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642876TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	BATE	00534642877TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	XLON	00534642878TRLO1.1.1
27/04/2026	15:45:16	GBp	5	532.00	XLON	00534642880TRLO1.1.1
27/04/2026	15:45:16	GBp	5	532.00	XLON	00534642881TRLO1.1.1
27/04/2026	15:45:16	GBp	83	532.00	XLON	00534642879TRLO1.1.1
27/04/2026	15:45:16	GBp	5	532.00	XLON	00534642883TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	XLON	00534642882TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	XLON	00534642885TRLO1.1.1
27/04/2026	15:45:16	GBp	97	532.00	XLON	00534642886TRLO1.1.1

27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642889TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642890TRLO1.1.1
27/04/2026	15:45:16	GBp	6	532.00	XLON	00534642887TRLO1.1.1
27/04/2026	15:45:16	GBp	81	532.00	CHIX	00534642888TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642891TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642893TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642896TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642897TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642899TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642900TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642901TRLO1.1.1
27/04/2026	15:45:16	GBp	1	532.00	CHIX	00534642902TRLO1.1.1
27/04/2026	15:45:35	GBp	1	532.00	CHIX	00534643195TRLO1.1.1
27/04/2026	15:45:35	GBp	1	532.00	CHIX	00534643196TRLO1.1.1
27/04/2026	15:45:35	GBp	1	532.00	CHIX	00534643197TRLO1.1.1
27/04/2026	15:45:35	GBp	6	532.00	BATE	00534643198TRLO1.1.1
27/04/2026	15:45:35	GBp	1	532.00	CHIX	00534643199TRLO1.1.1
27/04/2026	15:45:35	GBp	76	532.00	AQXE	00534643200TRLO1.1.1
27/04/2026	15:46:10	GBp	1	532.00	AQXE	00534643574TRLO1.1.1
27/04/2026	15:46:10	GBp	1	532.00	AQXE	00534643575TRLO1.1.1
27/04/2026	15:46:10	GBp	1	532.00	AQXE	00534643576TRLO1.1.1
27/04/2026	15:46:10	GBp	6	532.00	BATE	00534643577TRLO1.1.1
27/04/2026	15:46:10	GBp	1	532.00	AQXE	00534643578TRLO1.1.1
27/04/2026	15:46:10	GBp	6	532.00	XLON	00534643579TRLO1.1.1
27/04/2026	15:46:10	GBp	149	532.00	XLON	00534643580TRLO1.1.1
27/04/2026	15:46:10	GBp	5	532.00	XLON	00534643581TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646399TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646400TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646401TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646402TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646403TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646404TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646405TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646406TRLO1.1.1
27/04/2026	15:49:11	GBp	55	532.00	AQXE	00534646407TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646408TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646409TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646410TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646411TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646412TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646413TRLO1.1.1
27/04/2026	15:49:11	GBp	1	532.00	AQXE	00534646414TRLO1.1.1
27/04/2026	15:51:23	GBp	1	532.00	AQXE	00534648343TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650710TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650711TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650712TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650713TRLO1.1.1
27/04/2026	15:53:32	GBp	210	532.00	BATE	00534650714TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650716TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650717TRLO1.1.1
27/04/2026	15:53:32	GBp	98	532.00	BATE	00534650718TRLO1.1.1
27/04/2026	15:53:32	GBp	111	532.00	BATE	00534650715TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650719TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650720TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650721TRLO1.1.1
27/04/2026	15:53:32	GBp	133	532.00	BATE	00534650722TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650723TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650724TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650725TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650726TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650727TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650728TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650729TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650730TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650731TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650732TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650733TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650734TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650736TRLO1.1.1
27/04/2026	15:53:32	GBp	98	532.00	BATE	00534650735TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650737TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650739TRLO1.1.1
27/04/2026	15:53:32	GBp	98	532.00	BATE	00534650738TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650740TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650741TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650743TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650744TRLO1.1.1
27/04/2026	15:53:32	GBp	150	532.00	BATE	00534650742TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650747TRLO1.1.1
27/04/2026	15:53:32	GBp	111	532.00	BATE	00534650746TRLO1.1.1
27/04/2026	15:53:32	GBp	196	532.00	BATE	00534650745TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650750TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650751TRLO1.1.1
27/04/2026	15:53:32	GBp	95	532.00	BATE	00534650749TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650752TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650753TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650755TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650756TRLO1.1.1
27/04/2026	15:53:32	GBp	116	532.00	BATE	00534650754TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650757TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650758TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650759TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650760TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650761TRLO1.1.1
27/04/2026	15:53:32	GBp	114	532.00	BATE	00534650762TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650764TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650765TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650766TRLO1.1.1
27/04/2026	15:53:32	GBp	6	532.00	BATE	00534650767TRLO1.1.1
27/04/2026	15:53:32	GBp	93	532.00	BATE	00534650763TRLO1.1.1
27/04/2026	15:53:32	GBp	5	532.00	BATE	00534650768TRLO1.1.1

27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655825TRLO1.1.1
27/04/2026	15:59:16	GBp	20	532.00	AQXE	00534655824TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655826TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655827TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655828TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655829TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655830TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655831TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655832TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655833TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655834TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655835TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655836TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655837TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655838TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655839TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655840TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655841TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655842TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655843TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655844TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655845TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655846TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655847TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655848TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655849TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655850TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655851TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655852TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655853TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655854TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655855TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655856TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655857TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655858TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655859TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655860TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655861TRLO1.1.1
27/04/2026	15:59:16	GBp	1	532.00	AQXE	00534655862TRLO1.1.1
27/04/2026	15:59:16	GBp	116	532.00	AQXE	00534655863TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	BATE	00534658232TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658233TRLO1.1.1
27/04/2026	16:01:04	GBp	93	532.00	BATE	00534658234TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658235TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658236TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658240TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658237TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658238TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658239TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658242TRLO1.1.1
27/04/2026	16:01:04	GBp	104	532.00	CHIX	00534658241TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658243TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658244TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658245TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658246TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658247TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658248TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658249TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658250TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658251TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658252TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658253TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658254TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658255TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658256TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658257TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658258TRLO1.1.1
27/04/2026	16:01:04	GBp	116	532.00	BATE	00534658259TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658260TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658261TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658263TRLO1.1.1
27/04/2026	16:01:04	GBp	109	532.00	BATE	00534658262TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658264TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658265TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658266TRLO1.1.1
27/04/2026	16:01:04	GBp	110	532.00	BATE	00534658267TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658268TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658269TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658270TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658272TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658273TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658274TRLO1.1.1
27/04/2026	16:01:04	GBp	19	532.00	BATE	00534658271TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658275TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658276TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658277TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658278TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658279TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658280TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658281TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658282TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658283TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658284TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658285TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658286TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658287TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658288TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658290TRLO1.1.1
27/04/2026	16:01:04	GBp	75	532.00	AQXE	00534658289TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658291TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658292TRLO1.1.1

27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658293TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658294TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658295TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658296TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658297TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658298TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658299TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658300TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658301TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658302TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658303TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658304TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658305TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658306TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658309TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658307TRLO1.1.1
27/04/2026	16:01:04	GBp	106	532.00	BATE	00534658308TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658310TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658311TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658312TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658313TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658314TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658315TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658316TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658317TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658318TRLO1.1.1
27/04/2026	16:01:04	GBp	67	532.00	AQXE	00534658319TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658321TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658322TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658323TRLO1.1.1
27/04/2026	16:01:04	GBp	65	532.00	AQXE	00534658320TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658324TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658325TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658326TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658327TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	AQXE	00534658328TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658329TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658330TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658331TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658332TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658334TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658335TRLO1.1.1
27/04/2026	16:01:04	GBp	124	532.00	CHIX	00534658333TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658336TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658337TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658339TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658340TRLO1.1.1
27/04/2026	16:01:04	GBp	94	532.00	BATE	00534658338TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658342TRLO1.1.1
27/04/2026	16:01:04	GBp	122	532.00	BATE	00534658341TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658343TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658344TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658347TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658348TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658356TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658357TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658358TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658359TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658360TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658361TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658362TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658363TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658364TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658366TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658367TRLO1.1.1
27/04/2026	16:01:04	GBp	192	532.00	BATE	00534658365TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658368TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658369TRLO1.1.1
27/04/2026	16:01:04	GBp	100	532.00	BATE	00534658370TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658371TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658372TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658373TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658374TRLO1.1.1
27/04/2026	16:01:04	GBp	104	532.00	BATE	00534658375TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658376TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658377TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658378TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658380TRLO1.1.1
27/04/2026	16:01:04	GBp	80	532.00	BATE	00534658379TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658381TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658382TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658383TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658385TRLO1.1.1
27/04/2026	16:01:04	GBp	100	532.00	CHIX	00534658384TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658386TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658387TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658388TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658389TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658390TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658392TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658393TRLO1.1.1

27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658394TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658395TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658396TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658398TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658399TRLO1.1.1
27/04/2026	16:01:04	GBp	118	532.00	CHIX	00534658397TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658400TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658401TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658403TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658404TRLO1.1.1
27/04/2026	16:01:04	GBp	94	532.00	BATE	00534658402TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658405TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658406TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658407TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658409TRLO1.1.1
27/04/2026	16:01:04	GBp	107	532.00	BATE	00534658408TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658410TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658411TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658413TRLO1.1.1
27/04/2026	16:01:04	GBp	170	532.00	BATE	00534658412TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658414TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658415TRLO1.1.1
27/04/2026	16:01:04	GBp	151	532.00	BATE	00534658416TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658419TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658417TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658418TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658420TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658421TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658422TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658423TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658424TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658425TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658426TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658427TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658428TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658429TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658430TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658431TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658432TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658433TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658434TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658435TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658436TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658437TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658438TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658439TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658440TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658441TRLO1.1.1
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27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658445TRLO1.1.1
27/04/2026	16:01:04	GBp	94	532.00	BATE	00534658444TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658446TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	BATE	00534658448TRLO1.1.1
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27/04/2026	16:01:04	GBp	136	532.00	BATE	00534658449TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658457TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658458TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658459TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658460TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658461TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658462TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658463TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658473TRLO1.1.1
27/04/2026	16:01:04	GBp	126	532.00	CHIX	00534658472TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658474TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658475TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658477TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658480TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658486TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658487TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658492TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658493TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658495TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658496TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658497TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658494TRLO1.1.1

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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658499TRLO1.1.1
27/04/2026	16:01:04	GBp	114	532.00	CHIX	00534658500TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658501TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658502TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658503TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658504TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658510TRLO1.1.1
27/04/2026	16:01:04	GBp	123	532.00	CHIX	00534658509TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658511TRLO1.1.1
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27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658513TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658514TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658517TRLO1.1.1
27/04/2026	16:01:04	GBp	101	532.00	XLON	00534658516TRLO1.1.1
27/04/2026	16:01:04	GBp	154	532.00	XLON	00534658515TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658519TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658520TRLO1.1.1
27/04/2026	16:01:04	GBp	87	532.00	XLON	00534658518TRLO1.1.1
27/04/2026	16:01:04	GBp	114	532.00	XLON	00534658521TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658525TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658522TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658523TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658524TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658526TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658527TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658528TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658529TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658530TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658531TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658532TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658534TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658535TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658536TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658541TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658542TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658543TRLO1.1.1
27/04/2026	16:01:04	GBp	114	532.00	XLON	00534658544TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658546TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658547TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658548TRLO1.1.1
27/04/2026	16:01:04	GBp	114	532.00	XLON	00534658545TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658550TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658551TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658549TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658555TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658554TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658552TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658553TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658556TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658557TRLO1.1.1
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27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658565TRLO1.1.1
27/04/2026	16:01:04	GBp	1	532.00	CHIX	00534658566TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658569TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658568TRLO1.1.1
27/04/2026	16:01:04	GBp	153	532.00	CHIX	00534658567TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658570TRLO1.1.1
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27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658584TRLO1.1.1
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27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658588TRLO1.1.1
27/04/2026	16:01:04	GBp	114	532.00	XLON	00534658585TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658590TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658589TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658591TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658592TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658594TRLO1.1.1
27/04/2026	16:01:04	GBp	92	532.00	XLON	00534658593TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658596TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658599TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658595TRLO1.1.1
27/04/2026	16:01:04	GBp	98	532.00	XLON	00534658598TRLO1.1.1

27/04/2026	16:01:04	GBp	132	532.00	XLON	00534658597TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658600TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658601TRLO1.1.1
27/04/2026	16:01:04	GBp	156	532.00	XLON	00534658602TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658603TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658604TRLO1.1.1
27/04/2026	16:01:04	GBp	112	532.00	XLON	00534658605TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658606TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658608TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658610TRLO1.1.1
27/04/2026	16:01:04	GBp	86	532.00	XLON	00534658609TRLO1.1.1
27/04/2026	16:01:04	GBp	96	532.00	XLON	00534658607TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658611TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658612TRLO1.1.1
27/04/2026	16:01:04	GBp	80	532.00	XLON	00534658613TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658614TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658616TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658615TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658617TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658618TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658619TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658620TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658621TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658622TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658623TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658624TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658625TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658626TRLO1.1.1
27/04/2026	16:01:04	GBp	162	532.00	XLON	00534658627TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658628TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658629TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658630TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658631TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658632TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658635TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658633TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658634TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658636TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658637TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658638TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658641TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658640TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658642TRLO1.1.1
27/04/2026	16:01:04	GBp	98	532.00	XLON	00534658639TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658643TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658644TRLO1.1.1
27/04/2026	16:01:04	GBp	145	532.00	XLON	00534658645TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658646TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658647TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658648TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658650TRLO1.1.1
27/04/2026	16:01:04	GBp	103	532.00	XLON	00534658649TRLO1.1.1
27/04/2026	16:01:04	GBp	126	532.00	XLON	00534658651TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658654TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658652TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658653TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658656TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658657TRLO1.1.1
27/04/2026	16:01:04	GBp	96	532.00	XLON	00534658655TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658658TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658660TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658662TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658659TRLO1.1.1
27/04/2026	16:01:04	GBp	161	532.00	XLON	00534658661TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658663TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658665TRLO1.1.1
27/04/2026	16:01:04	GBp	135	532.00	XLON	00534658664TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658668TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658666TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658667TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658669TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658670TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658672TRLO1.1.1
27/04/2026	16:01:04	GBp	174	532.00	XLON	00534658671TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658673TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658676TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658674TRLO1.1.1
27/04/2026	16:01:04	GBp	153	532.00	XLON	00534658675TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658679TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658677TRLO1.1.1
27/04/2026	16:01:04	GBp	95	532.00	XLON	00534658678TRLO1.1.1
27/04/2026	16:01:04	GBp	5	532.00	XLON	00534658681TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658680TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658682TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658683TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658684TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658685TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658686TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658687TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658688TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658689TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658690TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658691TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658692TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658694TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658696TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658697TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658698TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658699TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658700TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658701TRLO1.1.1

27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658702TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658703TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658704TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658705TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658706TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658707TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	CHIX	00534658708TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658709TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658711TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658712TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658713TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	BATE	00534658710TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658715TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658716TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658714TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658717TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658718TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658719TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658720TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658721TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658722TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658723TRLO1.1.1
27/04/2026	16:01:04	GBp	1	531.50	AQXE	00534658724TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658725TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658726TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658727TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658728TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658729TRLO1.1.1
27/04/2026	16:01:04	GBp	6	531.50	XLON	00534658730TRLO1.1.1
27/04/2026	16:01:04	GBp	6	532.00	XLON	00534658731TRLO1.1.1
27/04/2026	16:02:37	GBp	6	532.00	XLON	00534660547TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660558TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660559TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660560TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660561TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660563TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660562TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660564TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660565TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660566TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660567TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660568TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660569TRLO1.1.1
27/04/2026	16:02:38	GBp	90	531.50	BATE	00534660570TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660573TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660574TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660575TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660571TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660572TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660576TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660577TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660578TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660579TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660580TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660581TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660586TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660582TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660583TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660585TRLO1.1.1
27/04/2026	16:02:38	GBp	90	531.50	BATE	00534660584TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660587TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660588TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660589TRLO1.1.1
27/04/2026	16:02:38	GBp	1	531.50	CHIX	00534660590TRLO1.1.1
27/04/2026	16:02:38	GBp	15	531.50	CHIX	00534660592TRLO1.1.1
27/04/2026	16:02:38	GBp	71	531.50	CHIX	00534660591TRLO1.1.1
27/04/2026	16:02:38	GBp	6	531.50	BATE	00534660593TRLO1.1.1
27/04/2026	16:02:43	GBp	78	532.00	XLON	00534660863TRLO1.1.1
27/04/2026	16:02:43	GBp	178	532.00	XLON	00534660862TRLO1.1.1
27/04/2026	16:02:46	GBp	1	531.50	AQXE	00534660915TRLO1.1.1
27/04/2026	16:02:46	GBp	1	531.50	AQXE	00534660916TRLO1.1.1
27/04/2026	16:02:46	GBp	1	531.50	AQXE	00534660917TRLO1.1.1
27/04/2026	16:02:46	GBp	62	531.50	AQXE	00534660918TRLO1.1.1
27/04/2026	16:02:59	GBp	6	532.00	XLON	00534661113TRLO1.1.1
27/04/2026	16:02:59	GBp	6	532.00	XLON	00534661114TRLO1.1.1
27/04/2026	16:03:01	GBp	6	532.00	XLON	00534661135TRLO1.1.1
27/04/2026	16:03:05	GBp	6	532.00	XLON	00534661212TRLO1.1.1
27/04/2026	16:03:09	GBp	6	532.00	XLON	00534661285TRLO1.1.1
27/04/2026	16:03:17	GBp	6	532.00	XLON	00534661391TRLO1.1.1
27/04/2026	16:03:18	GBp	5	532.00	XLON	00534661401TRLO1.1.1
27/04/2026	16:03:23	GBp	1	532.00	XLON	00534661469TRLO1.1.1
27/04/2026	16:03:23	GBp	4	532.00	XLON	00534661470TRLO1.1.1
27/04/2026	16:03:25	GBp	5	532.00	XLON	00534661489TRLO1.1.1
27/04/2026	16:03:27	GBp	6	531.50	BATE	00534661567TRLO1.1.1
27/04/2026	16:03:27	GBp	6	531.50	BATE	00534661568TRLO1.1.1
27/04/2026	16:03:27	GBp	6	531.50	BATE	00534661569TRLO1.1.1
27/04/2026	16:03:27	GBp	6	531.50	BATE	00534661570TRLO1.1.1
27/04/2026	16:03:32	GBp	1	531.50	CHIX	00534661907TRLO1.1.1
27/04/2026	16:03:32	GBp	1	531.50	CHIX	00534661908TRLO1.1.1
27/04/2026	16:03:32	GBp	1	531.50	CHIX	00534661909TRLO1.1.1
27/04/2026	16:03:32	GBp	1	531.50	CHIX	00534661910TRLO1.1.1
27/04/2026	16:03:32	GBp	1	531.50	CHIX	00534661911TRLO1.1.1
27/04/2026	16:03:33	GBp	6	531.50	XLON	00534661938TRLO1.1.1
27/04/2026	16:03:34	GBp	6	531.50	XLON	00534661960TRLO1.1.1
27/04/2026	16:03:36	GBp	6	531.50	XLON	00534661982TRLO1.1.1
27/04/2026	16:03:37	GBp	6	531.50	XLON	00534661993TRLO1.1.1
27/04/2026	16:03:39	GBp	6	531.50	BATE	00534662028TRLO1.1.1
27/04/2026	16:03:48	GBp	6	531.50	XLON	00534662277TRLO1.1.1
27/04/2026	16:03:49	GBp	5	531.50	XLON	00534662320TRLO1.1.1
27/04/2026	16:03:52	GBp	5	531.50	XLON	00534662474TRLO1.1.1
27/04/2026	16:04:07	GBp	6	531.50	BATE	00534662688TRLO1.1.1

27/04/2026	16:04:08	GBp	6	531.50	XLON	00534662704TRLO1.1.1
27/04/2026	16:04:10	GBp	6	531.50	XLON	00534662726TRLO1.1.1
27/04/2026	16:04:11	GBp	4	531.50	BATE	00534662740TRLO1.1.1
27/04/2026	16:04:11	GBp	2	531.50	BATE	00534662741TRLO1.1.1
27/04/2026	16:04:14	GBp	6	531.50	BATE	00534662779TRLO1.1.1
27/04/2026	16:04:24	GBp	44	531.50	CHIX	00534662914TRLO1.1.1
27/04/2026	16:04:24	GBp	51	531.50	CHIX	00534662915TRLO1.1.1
27/04/2026	16:04:32	GBp	1	531.50	CHIX	00534663055TRLO1.1.1
27/04/2026	16:04:33	GBp	6	531.50	BATE	00534663066TRLO1.1.1
27/04/2026	16:04:35	GBp	1	531.50	CHIX	00534663169TRLO1.1.1
27/04/2026	16:04:37	GBp	1	531.50	CHIX	00534663233TRLO1.1.1
27/04/2026	16:04:38	GBp	1	531.50	CHIX	00534663239TRLO1.1.1
27/04/2026	16:04:38	GBp	6	531.50	XLON	00534663240TRLO1.1.1
27/04/2026	16:04:41	GBp	1	531.50	CHIX	00534663290TRLO1.1.1
27/04/2026	16:04:45	GBp	1	531.50	CHIX	00534663329TRLO1.1.1
27/04/2026	16:04:47	GBp	1	531.50	CHIX	00534663364TRLO1.1.1
27/04/2026	16:04:50	GBp	1	531.50	CHIX	00534663421TRLO1.1.1
27/04/2026	16:04:51	GBp	1	531.50	CHIX	00534663439TRLO1.1.1
27/04/2026	16:04:52	GBp	1	531.00	CHIX	00534663474TRLO1.1.1
27/04/2026	16:04:52	GBp	6	531.00	BATE	00534663473TRLO1.1.1
27/04/2026	16:04:52	GBp	1	531.00	CHIX	00534663475TRLO1.1.1
27/04/2026	16:04:52	GBp	6	531.00	BATE	00534663477TRLO1.1.1
27/04/2026	16:04:52	GBp	178	531.00	BATE	00534663476TRLO1.1.1
27/04/2026	16:04:52	GBp	1	531.00	CHIX	00534663480TRLO1.1.1
27/04/2026	16:04:52	GBp	1	531.00	CHIX	00534663481TRLO1.1.1
27/04/2026	16:04:52	GBp	6	531.00	BATE	00534663479TRLO1.1.1
27/04/2026	16:04:52	GBp	92	531.00	BATE	00534663478TRLO1.1.1
27/04/2026	16:04:52	GBp	1	531.00	CHIX	00534663482TRLO1.1.1
27/04/2026	16:04:52	GBp	6	531.00	XLON	00534663483TRLO1.1.1
27/04/2026	16:04:52	GBp	182	531.00	XLON	00534663484TRLO1.1.1
27/04/2026	16:04:52	GBp	5	531.00	XLON	00534663485TRLO1.1.1
27/04/2026	16:04:52	GBp	5	531.00	XLON	00534663486TRLO1.1.1
27/04/2026	16:04:52	GBp	130	531.00	XLON	00534663487TRLO1.1.1
27/04/2026	16:04:55	GBp	1	531.00	CHIX	00534663562TRLO1.1.1
27/04/2026	16:04:56	GBp	6	531.00	BATE	00534663596TRLO1.1.1
27/04/2026	16:04:57	GBp	1	531.00	CHIX	00534663611TRLO1.1.1
27/04/2026	16:05:12	GBp	6	531.00	BATE	00534663847TRLO1.1.1
27/04/2026	16:05:26	GBp	6	531.00	BATE	00534664047TRLO1.1.1
27/04/2026	16:05:28	GBp	6	531.00	XLON	00534664087TRLO1.1.1
27/04/2026	16:05:29	GBp	5	531.00	BATE	00534664103TRLO1.1.1
27/04/2026	16:05:29	GBp	1	531.00	BATE	00534664104TRLO1.1.1
27/04/2026	16:05:30	GBp	5	531.00	XLON	00534664119TRLO1.1.1
27/04/2026	16:05:30	GBp	6	531.00	BATE	00534664118TRLO1.1.1
27/04/2026	16:05:33	GBp	6	531.00	BATE	00534664177TRLO1.1.1
27/04/2026	16:05:36	GBp	1	531.00	CHIX	00534664235TRLO1.1.1
27/04/2026	16:05:38	GBp	6	531.00	BATE	00534664271TRLO1.1.1
27/04/2026	16:05:43	GBp	6	531.00	XLON	00534664409TRLO1.1.1
27/04/2026	16:05:45	GBp	6	531.00	BATE	00534664435TRLO1.1.1
27/04/2026	16:05:56	GBp	1	531.00	CHIX	00534664586TRLO1.1.1
27/04/2026	16:05:58	GBp	1	531.00	CHIX	00534664609TRLO1.1.1
27/04/2026	16:06:02	GBp	1	531.00	CHIX	00534664651TRLO1.1.1
27/04/2026	16:06:02	GBp	6	531.00	XLON	00534664652TRLO1.1.1
27/04/2026	16:06:08	GBp	6	531.00	BATE	00534664697TRLO1.1.1
27/04/2026	16:06:14	GBp	5	531.00	XLON	00534664786TRLO1.1.1
27/04/2026	16:06:15	GBp	6	531.00	BATE	00534664804TRLO1.1.1
27/04/2026	16:06:24	GBp	2	531.00	BATE	00534664954TRLO1.1.1
27/04/2026	16:06:24	GBp	4	531.00	BATE	00534664953TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665981TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665982TRLO1.1.1
27/04/2026	16:07:17	GBp	6	531.00	BATE	00534665979TRLO1.1.1
27/04/2026	16:07:17	GBp	6	531.00	BATE	00534665980TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665983TRLO1.1.1
27/04/2026	16:07:17	GBp	94	531.00	BATE	00534665985TRLO1.1.1
27/04/2026	16:07:17	GBp	298	531.00	BATE	00534665984TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665987TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665988TRLO1.1.1
27/04/2026	16:07:17	GBp	94	531.00	BATE	00534665986TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665989TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665990TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665991TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665992TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665993TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665994TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665995TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665996TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665997TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665998TRLO1.1.1
27/04/2026	16:07:17	GBp	1	531.00	CHIX	00534665999TRLO1.1.1
27/04/2026	16:07:17	GBp	6	531.00	XLON	00534666000TRLO1.1.1
27/04/2026	16:07:17	GBp	125	531.00	XLON	00534666001TRLO1.1.1
27/04/2026	16:10:40	GBp	6	531.50	XLON	00534669131TRLO1.1.1
27/04/2026	16:10:40	GBp	9	531.50	XLON	00534669132TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674815TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674816TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674817TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674818TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674820TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674821TRLO1.1.1
27/04/2026	16:16:51	GBp	118	532.00	CHIX	00534674822TRLO1.1.1
27/04/2026	16:16:51	GBp	1	532.00	CHIX	00534674823TRLO1.1.1
27/04/2026	16:16:52	GBp	16	532.00	XLON	00534674833TRLO1.1.1
27/04/2026	16:16:52	GBp	20	532.00	XLON	00534674834TRLO1.1.1
27/04/2026	16:16:52	GBp	17	532.00	XLON	00534674835TRLO1.1.1
27/04/2026	16:16:52	GBp	20	532.00	XLON	00534674836TRLO1.1.1
27/04/2026	16:16:52	GBp	131	532.00	XLON	00534674837TRLO1.1.1
27/04/2026	16:16:52	GBp	160	532.00	XLON	00534674838TRLO1.1.1
27/04/2026	16:16:52	GBp	582	532.00	XLON	00534674839TRLO1.1.1
27/04/2026	16:16:52	GBp	16	532.00	XLON	00534674840TRLO1.1.1
27/04/2026	16:17:54	GBp	263	532.00	AQXE	00534675649TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675650TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	BATE	00534675651TRLO1.1.1

27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675653TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675654TRLO1.1.1
27/04/2026	16:17:54	GBp	2632	532.00	BATE	00534675652TRLO1.1.1
27/04/2026	16:17:54	GBp	2	532.00	AQXE	00534675657TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675655TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675656TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675658TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675659TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675661TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675662TRLO1.1.1
27/04/2026	16:17:54	GBp	271	532.00	AQXE	00534675660TRLO1.1.1
27/04/2026	16:17:54	GBp	2	532.00	AQXE	00534675663TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675664TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675665TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675666TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675667TRLO1.1.1
27/04/2026	16:17:54	GBp	2	532.00	AQXE	00534675668TRLO1.1.1
27/04/2026	16:17:54	GBp	2	532.00	AQXE	00534675670TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675669TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675671TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675672TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675673TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675675TRLO1.1.1
27/04/2026	16:17:54	GBp	20	532.00	XLON	00534675674TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675676TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675677TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675678TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675679TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675680TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675683TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675681TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675682TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675684TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675686TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675685TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675687TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675688TRLO1.1.1
27/04/2026	16:17:54	GBp	451	532.00	XLON	00534675690TRLO1.1.1
27/04/2026	16:17:54	GBp	648	532.00	BATE	00534675689TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675692TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675691TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675693TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675694TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675695TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675696TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675697TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675698TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675699TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675700TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675702TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675703TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675701TRLO1.1.1
27/04/2026	16:17:54	GBp	21	532.00	BATE	00534675707TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675704TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675705TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675711TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675710TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675712TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675713TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675714TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675715TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675716TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675717TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675718TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675719TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675720TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675721TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675722TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675723TRLO1.1.1
27/04/2026	16:17:54	GBp	2	532.00	AQXE	00534675726TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675724TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675725TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675727TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675728TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675729TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675732TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675730TRLO1.1.1
27/04/2026	16:17:54	GBp	531	532.00	CHIX	00534675731TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675733TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675735TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675734TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675737TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675736TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675738TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675744TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675741TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675742TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675743TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	BATE	00534675747TRLO1.1.1
27/04/2026	16:17:54	GBp	20	532.00	BATE	00534675745TRLO1.1.1
27/04/2026	16:17:54	GBp	21	532.00	BATE	00534675748TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675750TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675751TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675749TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675752TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675756TRLO1.1.1
27/04/2026	16:17:54	GBp	5	532.00	CHIX	00534675754TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	CHIX	00534675755TRLO1.1.1
27/04/2026	16:17:54	GBp	329	532.00	CHIX	00534675753TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675757TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675758TRLO1.1.1

27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675759TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	BATE	00534675761TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675762TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	BATE	00534675760TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675763TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675765TRLO1.1.1
27/04/2026	16:17:54	GBp	19	532.00	BATE	00534675764TRLO1.1.1
27/04/2026	16:17:54	GBp	19	532.00	BATE	00534675766TRLO1.1.1
27/04/2026	16:17:54	GBp	1	532.00	AQXE	00534675770TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675768TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	AQXE	00534675769TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	BATE	00534675767TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	BATE	00534675772TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	BATE	00534675771TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	BATE	00534675774TRLO1.1.1
27/04/2026	16:17:54	GBp	21	532.00	BATE	00534675775TRLO1.1.1
27/04/2026	16:17:54	GBp	22	532.00	BATE	00534675773TRLO1.1.1
27/04/2026	16:17:54	GBp	97	532.00	BATE	00534675777TRLO1.1.1
27/04/2026	16:17:54	GBp	6	532.00	BATE	00534675778TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675779TRLO1.1.1
27/04/2026	16:17:54	GBp	1892	532.00	XLON	00534675780TRLO1.1.1
27/04/2026	16:17:54	GBp	1	532.00	CHIX	00534675782TRLO1.1.1
27/04/2026	16:17:54	GBp	3	532.00	CHIX	00534675781TRLO1.1.1
27/04/2026	16:17:54	GBp	19	532.00	BATE	00534675783TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	BATE	00534675785TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	BATE	00534675784TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675787TRLO1.1.1
27/04/2026	16:17:54	GBp	94	532.00	BATE	00534675786TRLO1.1.1
27/04/2026	16:17:54	GBp	12	532.00	XLON	00534675789TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675788TRLO1.1.1
27/04/2026	16:17:54	GBp	20	532.00	XLON	00534675790TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675793TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675791TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675792TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675794TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675795TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675796TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675797TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675798TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675799TRLO1.1.1
27/04/2026	16:17:54	GBp	19	532.00	XLON	00534675800TRLO1.1.1
27/04/2026	16:17:54	GBp	19	532.00	XLON	00534675801TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675802TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675803TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675804TRLO1.1.1
27/04/2026	16:17:54	GBp	24	532.00	XLON	00534675805TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675808TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675809TRLO1.1.1
27/04/2026	16:17:54	GBp	20	532.00	XLON	00534675806TRLO1.1.1
27/04/2026	16:17:54	GBp	20	532.00	XLON	00534675807TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675812TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	XLON	00534675810TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	XLON	00534675811TRLO1.1.1
27/04/2026	16:17:54	GBp	16	532.00	XLON	00534675814TRLO1.1.1
27/04/2026	16:17:54	GBp	28	532.00	XLON	00534675815TRLO1.1.1
27/04/2026	16:17:54	GBp	44	532.00	XLON	00534675813TRLO1.1.1
27/04/2026	16:17:54	GBp	15	532.00	XLON	00534675819TRLO1.1.1
27/04/2026	16:17:54	GBp	17	532.00	XLON	00534675816TRLO1.1.1
27/04/2026	16:17:54	GBp	18	532.00	XLON	00534675818TRLO1.1.1
27/04/2026	16:17:54	GBp	21	532.00	XLON	00534675817TRLO1.1.1
27/04/2026	16:17:54	GBp	21	532.00	XLON	00534675820TRLO1.1.1
27/04/2026	16:17:54	GBp	45	532.00	XLON	00534675822TRLO1.1.1
27/04/2026	16:17:54	GBp	98	532.00	XLON	00534675821TRLO1.1.1
27/04/2026	16:17:55	GBp	6	532.00	XLON	00534675824TRLO1.1.1
27/04/2026	16:17:55	GBp	27	532.00	XLON	00534675825TRLO1.1.1
27/04/2026	16:17:55	GBp	44	532.00	XLON	00534675823TRLO1.1.1
27/04/2026	16:17:55	GBp	6	532.00	BATE	00534675826TRLO1.1.1
27/04/2026	16:17:55	GBp	28	532.00	XLON	00534675827TRLO1.1.1
27/04/2026	16:18:51	GBp	7	532.00	XLON	00534676821TRLO1.1.1
27/04/2026	16:18:59	GBp	7	532.00	XLON	00534676930TRLO1.1.1
27/04/2026	16:19:36	GBp	27	532.00	CHIX	00534677440TRLO1.1.1
27/04/2026	16:19:36	GBp	26	532.00	CHIX	00534677441TRLO1.1.1
27/04/2026	16:19:36	GBp	191	532.00	CHIX	00534677442TRLO1.1.1
27/04/2026	16:19:38	GBp	83	532.00	XLON	00534677468TRLO1.1.1
27/04/2026	16:19:38	GBp	200	532.00	XLON	00534677467TRLO1.1.1
27/04/2026	16:19:38	GBp	324	532.00	XLON	00534677469TRLO1.1.1
27/04/2026	16:20:04	GBp	3	532.00	CHIX	00534677895TRLO1.1.1
27/04/2026	16:20:06	GBp	2	532.00	CHIX	00534677930TRLO1.1.1
27/04/2026	16:20:06	GBp	1	532.00	CHIX	00534677931TRLO1.1.1
27/04/2026	16:20:06	GBp	3	532.00	CHIX	00534677932TRLO1.1.1
27/04/2026	16:20:07	GBp	10	532.00	XLON	00534677944TRLO1.1.1
27/04/2026	16:20:09	GBp	11	532.00	XLON	00534677958TRLO1.1.1
27/04/2026	16:20:11	GBp	3	532.00	CHIX	00534677979TRLO1.1.1
27/04/2026	16:20:13	GBp	3	532.00	CHIX	00534678014TRLO1.1.1
27/04/2026	16:20:15	GBp	3	532.00	CHIX	00534678038TRLO1.1.1
27/04/2026	16:20:15	GBp	3	532.00	XLON	00534678040TRLO1.1.1
27/04/2026	16:20:15	GBp	9	532.00	XLON	00534678039TRLO1.1.1
27/04/2026	16:20:17	GBp	3	532.00	CHIX	00534678079TRLO1.1.1
27/04/2026	16:20:20	GBp	3	532.00	CHIX	00534678154TRLO1.1.1
27/04/2026	16:20:20	GBp	12	532.00	XLON	00534678155TRLO1.1.1
27/04/2026	16:20:21	GBp	3	532.00	CHIX	00534678165TRLO1.1.1
27/04/2026	16:20:21	GBp	12	532.00	XLON	00534678166TRLO1.1.1
27/04/2026	16:20:24	GBp	3	532.00	CHIX	00534678195TRLO1.1.1
27/04/2026	16:20:25	GBp	12	532.00	XLON	00534678204TRLO1.1.1
27/04/2026	16:20:25	GBp	12	532.00	XLON	00534678205TRLO1.1.1
27/04/2026	16:20:31	GBp	3	532.00	CHIX	00534678298TRLO1.1.1
27/04/2026	16:20:32	GBp	12	532.00	XLON	00534678306TRLO1.1.1
27/04/2026	16:20:33	GBp	13	532.00	XLON	00534678316TRLO1.1.1
27/04/2026	16:20:35	GBp	3	532.00	CHIX	00534678349TRLO1.1.1
27/04/2026	16:20:35	GBp	13	532.00	XLON	00534678350TRLO1.1.1
27/04/2026	16:20:37	GBp	3	532.00	CHIX	00534678373TRLO1.1.1

27/04/2026	16:20:38	GBp	7	532.00	XLON	00534678379TRLO1.1.1
27/04/2026	16:20:38	GBp	13	532.00	XLON	00534678383TRLO1.1.1
27/04/2026	16:20:40	GBp	1	532.00	XLON	00534678411TRLO1.1.1
27/04/2026	16:20:40	GBp	12	532.00	XLON	00534678412TRLO1.1.1
27/04/2026	16:20:41	GBp	3	532.00	CHIX	00534678425TRLO1.1.1
27/04/2026	16:20:45	GBp	4	532.00	XLON	00534678476TRLO1.1.1
27/04/2026	16:20:45	GBp	9	532.00	XLON	00534678475TRLO1.1.1
27/04/2026	16:20:48	GBp	7	532.00	XLON	00534678508TRLO1.1.1
27/04/2026	16:20:54	GBp	3	532.00	CHIX	00534678596TRLO1.1.1
27/04/2026	16:20:59	GBp	14	532.00	XLON	00534678706TRLO1.1.1
27/04/2026	16:21:00	GBp	4	532.00	CHIX	00534678718TRLO1.1.1
27/04/2026	16:21:02	GBp	4	532.00	CHIX	00534678731TRLO1.1.1
27/04/2026	16:21:02	GBp	15	532.00	XLON	00534678732TRLO1.1.1
27/04/2026	16:21:05	GBp	8	532.00	XLON	00534678767TRLO1.1.1
27/04/2026	16:21:29	GBp	16	532.00	XLON	00534679090TRLO1.1.1
27/04/2026	16:21:31	GBp	3	532.00	CHIX	00534679107TRLO1.1.1
27/04/2026	16:21:31	GBp	1	532.00	CHIX	00534679108TRLO1.1.1
27/04/2026	16:21:39	GBp	4	532.00	CHIX	00534679218TRLO1.1.1
27/04/2026	16:21:51	GBp	63	532.00	CHIX	00534679400TRLO1.1.1
27/04/2026	16:21:51	GBp	79	532.00	CHIX	00534679398TRLO1.1.1
27/04/2026	16:21:51	GBp	86	532.00	CHIX	00534679399TRLO1.1.1
27/04/2026	16:21:54	GBp	83	532.00	XLON	00534679472TRLO1.1.1
27/04/2026	16:21:54	GBp	246	532.00	XLON	00534679470TRLO1.1.1
27/04/2026	16:21:54	GBp	174	532.00	XLON	00534679473TRLO1.1.1
27/04/2026	16:21:54	GBp	317	532.00	XLON	00534679474TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679534TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	BATE	00534679535TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	BATE	00534679536TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679538TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679539TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679540TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	BATE	00534679537TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679541TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679543TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679544TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	XLON	00534679542TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679545TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679547TRLO1.1.1
27/04/2026	16:21:58	GBp	4	531.50	CHIX	00534679546TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	XLON	00534679551TRLO1.1.1
27/04/2026	16:21:58	GBp	21	531.50	BATE	00534679548TRLO1.1.1
27/04/2026	16:21:58	GBp	168	531.50	BATE	00534679549TRLO1.1.1
27/04/2026	16:21:58	GBp	187	531.50	BATE	00534679550TRLO1.1.1
27/04/2026	16:21:58	GBp	4	531.50	XLON	00534679553TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	XLON	00534679552TRLO1.1.1
27/04/2026	16:21:58	GBp	4	531.50	XLON	00534679554TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679555TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679556TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679557TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679558TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679560TRLO1.1.1
27/04/2026	16:21:58	GBp	209	531.50	BATE	00534679559TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679561TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679562TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679563TRLO1.1.1
27/04/2026	16:21:58	GBp	5	531.50	XLON	00534679565TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	XLON	00534679566TRLO1.1.1
27/04/2026	16:21:58	GBp	19	531.50	XLON	00534679564TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679567TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679569TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679570TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679571TRLO1.1.1
27/04/2026	16:21:58	GBp	3	531.50	AQXE	00534679568TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679572TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	BATE	00534679573TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679574TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679575TRLO1.1.1
27/04/2026	16:21:58	GBp	7	531.50	BATE	00534679576TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679577TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679578TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679582TRLO1.1.1
27/04/2026	16:21:58	GBp	5	531.50	BATE	00534679580TRLO1.1.1
27/04/2026	16:21:58	GBp	6	531.50	BATE	00534679581TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679579TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679583TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679584TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679585TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679586TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679587TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	CHIX	00534679588TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679589TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679590TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679591TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679592TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679593TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679594TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679595TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679596TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679598TRLO1.1.1
27/04/2026	16:21:58	GBp	8	531.50	BATE	00534679599TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679603TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679604TRLO1.1.1
27/04/2026	16:21:58	GBp	200	531.50	BATE	00534679600TRLO1.1.1
27/04/2026	16:21:58	GBp	240	531.50	BATE	00534679601TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679610TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679609TRLO1.1.1
27/04/2026	16:21:58	GBp	10	531.50	BATE	00534679606TRLO1.1.1
27/04/2026	16:21:58	GBp	95	531.50	BATE	00534679607TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679612TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679613TRLO1.1.1
27/04/2026	16:21:58	GBp	64	531.50	AQXE	00534679611TRLO1.1.1

27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679614TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679615TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679616TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679617TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679618TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679619TRLO1.1.1
27/04/2026	16:21:58	GBp	143	531.50	BATE	00534679621TRLO1.1.1
27/04/2026	16:21:58	GBp	159	531.50	BATE	00534679620TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679622TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679623TRLO1.1.1
27/04/2026	16:21:58	GBp	10	531.50	BATE	00534679624TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679629TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679626TRLO1.1.1
27/04/2026	16:21:58	GBp	10	531.50	BATE	00534679627TRLO1.1.1
27/04/2026	16:21:58	GBp	95	531.50	BATE	00534679625TRLO1.1.1
27/04/2026	16:21:58	GBp	129	531.50	BATE	00534679628TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679630TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679631TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679632TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679633TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679634TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679635TRLO1.1.1
27/04/2026	16:21:58	GBp	119	531.50	AQXE	00534679636TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679637TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679638TRLO1.1.1
27/04/2026	16:21:58	GBp	9	531.50	BATE	00534679639TRLO1.1.1
27/04/2026	16:21:58	GBp	12	531.50	BATE	00534679640TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679643TRLO1.1.1
27/04/2026	16:21:58	GBp	11	531.50	BATE	00534679641TRLO1.1.1
27/04/2026	16:21:58	GBp	12	531.50	BATE	00534679642TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679644TRLO1.1.1
27/04/2026	16:21:58	GBp	1	531.50	AQXE	00534679645TRLO1.1.1
27/04/2026	16:21:58	GBp	104	531.50	BATE	00534679646TRLO1.1.1
27/04/2026	16:21:58	GBp	11	531.50	BATE	00534679647TRLO1.1.1
27/04/2026	16:22:03	GBp	7	531.50	XLON	00534679795TRLO1.1.1
27/04/2026	16:22:03	GBp	1	531.00	CHIX	00534679801TRLO1.1.1
27/04/2026	16:22:03	GBp	21	531.00	BATE	00534679800TRLO1.1.1
27/04/2026	16:22:03	GBp	1	531.00	CHIX	00534679802TRLO1.1.1
27/04/2026	16:22:03	GBp	1	531.00	CHIX	00534679803TRLO1.1.1
27/04/2026	16:22:03	GBp	1	531.00	CHIX	00534679804TRLO1.1.1
27/04/2026	16:22:03	GBp	1	531.00	CHIX	00534679805TRLO1.1.1
27/04/2026	16:22:03	GBp	4	531.00	CHIX	00534679806TRLO1.1.1
27/04/2026	16:22:21	GBp	8	531.50	XLON	00534680193TRLO1.1.1
27/04/2026	16:22:33	GBp	7	531.50	XLON	00534680341TRLO1.1.1
27/04/2026	16:22:39	GBp	9	531.50	XLON	00534680414TRLO1.1.1
27/04/2026	16:22:41	GBp	8	531.50	XLON	00534680424TRLO1.1.1
27/04/2026	16:23:00	GBp	9	531.50	XLON	00534680622TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680648TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680649TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680652TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	BATE	00534680650TRLO1.1.1
27/04/2026	16:23:02	GBp	12	531.00	BATE	00534680651TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680653TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680654TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680655TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680656TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680657TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680658TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	XLON	00534680659TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	BATE	00534680663TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680661TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680662TRLO1.1.1
27/04/2026	16:23:02	GBp	143	531.00	BATE	00534680660TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680664TRLO1.1.1
27/04/2026	16:23:02	GBp	13	531.00	BATE	00534680666TRLO1.1.1
27/04/2026	16:23:02	GBp	14	531.00	BATE	00534680665TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	BATE	00534680668TRLO1.1.1
27/04/2026	16:23:02	GBp	173	531.00	BATE	00534680669TRLO1.1.1
27/04/2026	16:23:02	GBp	178	531.00	BATE	00534680667TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680673TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680674TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680671TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	BATE	00534680672TRLO1.1.1
27/04/2026	16:23:02	GBp	13	531.00	BATE	00534680670TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680675TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680676TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680677TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680678TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680679TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680680TRLO1.1.1
27/04/2026	16:23:02	GBp	82	531.00	CHIX	00534680681TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680684TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680685TRLO1.1.1
27/04/2026	16:23:02	GBp	2	531.00	CHIX	00534680682TRLO1.1.1
27/04/2026	16:23:02	GBp	2	531.00	CHIX	00534680683TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680686TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680687TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	CHIX	00534680688TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680691TRLO1.1.1
27/04/2026	16:23:02	GBp	7	531.00	XLON	00534680690TRLO1.1.1
27/04/2026	16:23:02	GBp	22	531.00	XLON	00534680689TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680692TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680693TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	XLON	00534680694TRLO1.1.1
27/04/2026	16:23:02	GBp	6	531.00	XLON	00534680696TRLO1.1.1
27/04/2026	16:23:02	GBp	113	531.00	XLON	00534680695TRLO1.1.1
27/04/2026	16:23:02	GBp	6	531.00	XLON	00534680699TRLO1.1.1
27/04/2026	16:23:02	GBp	7	531.00	XLON	00534680698TRLO1.1.1
27/04/2026	16:23:02	GBp	8	531.00	XLON	00534680697TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680703TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	XLON	00534680702TRLO1.1.1

27/04/2026	16:23:02	GBp	175	531.00	XLON	00534680701TRLO1.1.1
27/04/2026	16:23:02	GBp	177	531.00	XLON	00534680700TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680704TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680705TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680706TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680707TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680708TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680709TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680711TRLO1.1.1
27/04/2026	16:23:02	GBp	3	531.00	AQXE	00534680710TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680712TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680713TRLO1.1.1
27/04/2026	16:23:02	GBp	67	531.00	AQXE	00534680714TRLO1.1.1
27/04/2026	16:23:02	GBp	1	531.00	AQXE	00534680715TRLO1.1.1
27/04/2026	16:23:02	GBp	5	531.00	XLON	00534680716TRLO1.1.1
27/04/2026	16:23:17	GBp	9	531.00	XLON	00534680902TRLO1.1.1
27/04/2026	16:23:28	GBp	9	531.00	XLON	00534681001TRLO1.1.1
27/04/2026	16:24:14	GBp	2	531.50	CHIX	00534681655TRLO1.1.1
27/04/2026	16:24:18	GBp	12	531.50	BATE	00534681720TRLO1.1.1
27/04/2026	16:24:20	GBp	14	531.50	BATE	00534681743TRLO1.1.1
27/04/2026	16:24:23	GBp	10	531.50	XLON	00534681774TRLO1.1.1
27/04/2026	16:24:25	GBp	1	531.50	CHIX	00534681808TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681901TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681902TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681903TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681905TRLO1.1.1
27/04/2026	16:24:32	GBp	12	531.50	BATE	00534681904TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681906TRLO1.1.1
27/04/2026	16:24:32	GBp	1	531.50	AQXE	00534681907TRLO1.1.1
27/04/2026	16:24:35	GBp	13	531.50	BATE	00534681955TRLO1.1.1
27/04/2026	16:24:37	GBp	12	531.50	XLON	00534681980TRLO1.1.1
27/04/2026	16:24:42	GBp	10	531.50	XLON	00534682085TRLO1.1.1
27/04/2026	16:24:42	GBp	13	531.50	XLON	00534682086TRLO1.1.1
27/04/2026	16:24:42	GBp	15	531.50	BATE	00534682084TRLO1.1.1
27/04/2026	16:24:48	GBp	2	531.50	CHIX	00534682186TRLO1.1.1
27/04/2026	16:24:48	GBp	16	531.50	BATE	00534682187TRLO1.1.1
27/04/2026	16:24:53	GBp	138	531.50	XLON	00534682268TRLO1.1.1
27/04/2026	16:24:53	GBp	139	531.50	XLON	00534682267TRLO1.1.1
27/04/2026	16:24:53	GBp	424	531.50	XLON	00534682269TRLO1.1.1
27/04/2026	16:24:53	GBp	3	531.50	CHIX	00534682271TRLO1.1.1
27/04/2026	16:24:53	GBp	9	531.50	BATE	00534682270TRLO1.1.1
27/04/2026	16:24:57	GBp	3	531.50	CHIX	00534682308TRLO1.1.1
27/04/2026	16:24:57	GBp	18	531.50	BATE	00534682307TRLO1.1.1
27/04/2026	16:24:57	GBp	2	531.50	CHIX	00534682309TRLO1.1.1
27/04/2026	16:24:57	GBp	2	531.50	CHIX	00534682310TRLO1.1.1
27/04/2026	16:24:59	GBp	2	531.50	CHIX	00534682325TRLO1.1.1
27/04/2026	16:24:59	GBp	9	531.50	XLON	00534682326TRLO1.1.1
27/04/2026	16:25:04	GBp	7	531.50	XLON	00534682419TRLO1.1.1
27/04/2026	16:25:04	GBp	10	531.50	XLON	00534682420TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.50	AQXE	00534682421TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.50	AQXE	00534682422TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682423TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682424TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682425TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682426TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682427TRLO1.1.1
27/04/2026	16:25:04	GBp	1	531.00	AQXE	00534682428TRLO1.1.1
27/04/2026	16:25:04	GBp	5	531.00	XLON	00534682429TRLO1.1.1
27/04/2026	16:25:04	GBp	2	531.00	XLON	00534682431TRLO1.1.1
27/04/2026	16:25:04	GBp	4	531.00	XLON	00534682430TRLO1.1.1
27/04/2026	16:25:08	GBp	14	531.50	BATE	00534682538TRLO1.1.1
27/04/2026	16:25:11	GBp	3	531.50	CHIX	00534682602TRLO1.1.1
27/04/2026	16:25:14	GBp	10	531.50	BATE	00534682710TRLO1.1.1
27/04/2026	16:25:16	GBp	10	531.50	BATE	00534682749TRLO1.1.1
27/04/2026	16:25:18	GBp	11	531.50	BATE	00534682782TRLO1.1.1
27/04/2026	16:25:26	GBp	15	531.50	BATE	00534682924TRLO1.1.1
27/04/2026	16:25:28	GBp	3	531.50	CHIX	00534682956TRLO1.1.1
27/04/2026	16:25:29	GBp	313	531.50	CHIX	00534682973TRLO1.1.1
27/04/2026	16:25:30	GBp	12	531.50	BATE	00534682990TRLO1.1.1
27/04/2026	16:25:31	GBp	63	531.50	BATE	00534683005TRLO1.1.1
27/04/2026	16:25:31	GBp	1103	531.50	BATE	00534683006TRLO1.1.1
27/04/2026	16:25:33	GBp	4	531.50	BATE	00534683040TRLO1.1.1
27/04/2026	16:25:33	GBp	8	531.50	BATE	00534683041TRLO1.1.1
27/04/2026	16:25:46	GBp	17	531.50	BATE	00534683205TRLO1.1.1
27/04/2026	16:25:53	GBp	10	531.00	BATE	00534683266TRLO1.1.1
27/04/2026	16:25:53	GBp	14	531.00	BATE	00534683267TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	BATE	00534683269TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	BATE	00534683270TRLO1.1.1
27/04/2026	16:25:53	GBp	10	531.00	BATE	00534683268TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	BATE	00534683271TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683272TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683274TRLO1.1.1
27/04/2026	16:25:53	GBp	6	531.00	BATE	00534683273TRLO1.1.1
27/04/2026	16:25:53	GBp	147	531.00	AQXE	00534683275TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683277TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	AQXE	00534683276TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	BATE	00534683279TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683278TRLO1.1.1
27/04/2026	16:25:53	GBp	122	531.00	BATE	00534683280TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683281TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683282TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683283TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683284TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	AQXE	00534683285TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683287TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683288TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	AQXE	00534683286TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	AQXE	00534683289TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683292TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683290TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683291TRLO1.1.1

27/04/2026	16:25:53	GBp	6	531.00	CHIX	00534683293TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683295TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683296TRLO1.1.1
27/04/2026	16:25:53	GBp	4	531.00	CHIX	00534683294TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683298TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683300TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683297TRLO1.1.1
27/04/2026	16:25:53	GBp	3	531.00	CHIX	00534683299TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683301TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683303TRLO1.1.1
27/04/2026	16:25:53	GBp	3	531.00	CHIX	00534683302TRLO1.1.1
27/04/2026	16:25:53	GBp	4	531.00	BATE	00534683305TRLO1.1.1
27/04/2026	16:25:53	GBp	6	531.00	BATE	00534683304TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683307TRLO1.1.1
27/04/2026	16:25:53	GBp	2	531.00	CHIX	00534683308TRLO1.1.1
27/04/2026	16:25:53	GBp	3	531.00	CHIX	00534683306TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	CHIX	00534683309TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	XLON	00534683311TRLO1.1.1
27/04/2026	16:25:53	GBp	8	531.00	XLON	00534683310TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	XLON	00534683313TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	XLON	00534683316TRLO1.1.1
27/04/2026	16:25:53	GBp	6	531.00	XLON	00534683314TRLO1.1.1
27/04/2026	16:25:53	GBp	7	531.00	XLON	00534683312TRLO1.1.1
27/04/2026	16:25:53	GBp	10	531.00	XLON	00534683315TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	XLON	00534683317TRLO1.1.1
27/04/2026	16:25:53	GBp	8	531.00	XLON	00534683318TRLO1.1.1
27/04/2026	16:25:53	GBp	78	531.00	XLON	00534683319TRLO1.1.1
27/04/2026	16:25:53	GBp	1	531.00	XLON	00534683323TRLO1.1.1
27/04/2026	16:25:53	GBp	7	531.00	XLON	00534683320TRLO1.1.1
27/04/2026	16:25:53	GBp	12	531.00	XLON	00534683321TRLO1.1.1
27/04/2026	16:25:53	GBp	12	531.00	XLON	00534683322TRLO1.1.1
27/04/2026	16:25:53	GBp	4	531.00	XLON	00534683327TRLO1.1.1
27/04/2026	16:25:53	GBp	7	531.00	XLON	00534683324TRLO1.1.1
27/04/2026	16:25:53	GBp	9	531.00	XLON	00534683325TRLO1.1.1
27/04/2026	16:25:53	GBp	167	531.00	XLON	00534683326TRLO1.1.1
27/04/2026	16:25:53	GBp	5	531.00	XLON	00534683329TRLO1.1.1
27/04/2026	16:25:53	GBp	14	531.00	XLON	00534683328TRLO1.1.1
27/04/2026	16:26:00	GBp	14	531.00	BATE	00534683424TRLO1.1.1
27/04/2026	16:28:06	GBp	7	531.00	BATE	00534685193TRLO1.1.1
27/04/2026	16:28:06	GBp	169	531.00	BATE	00534685194TRLO1.1.1
27/04/2026	16:28:08	GBp	119	531.50	XLON	00534685230TRLO1.1.1
27/04/2026	16:28:08	GBp	231	531.50	XLON	00534685229TRLO1.1.1
27/04/2026	16:28:08	GBp	42	531.50	XLON	00534685232TRLO1.1.1
27/04/2026	16:28:08	GBp	51	531.50	XLON	00534685231TRLO1.1.1
27/04/2026	16:28:08	GBp	162	531.50	XLON	00534685233TRLO1.1.1
27/04/2026	16:28:12	GBp	1	531.50	XLON	00534685273TRLO1.1.1
27/04/2026	16:28:12	GBp	3	531.50	XLON	00534685274TRLO1.1.1
27/04/2026	16:28:13	GBp	3	531.50	XLON	00534685300TRLO1.1.1
27/04/2026	16:28:16	GBp	3	531.50	XLON	00534685335TRLO1.1.1
27/04/2026	16:28:17	GBp	3	531.50	XLON	00534685347TRLO1.1.1
27/04/2026	16:28:18	GBp	5	531.50	XLON	00534685357TRLO1.1.1
27/04/2026	16:28:23	GBp	7	531.50	XLON	00534685411TRLO1.1.1
27/04/2026	16:28:24	GBp	4	531.50	XLON	00534685420TRLO1.1.1
27/04/2026	16:28:24	GBp	6	531.50	XLON	00534685424TRLO1.1.1
27/04/2026	16:28:25	GBp	7	531.50	XLON	00534685431TRLO1.1.1
27/04/2026	16:28:30	GBp	4	531.50	XLON	00534685498TRLO1.1.1
27/04/2026	16:28:33	GBp	6	531.50	XLON	00534685526TRLO1.1.1
27/04/2026	16:28:33	GBp	14	531.50	BATE	00534685529TRLO1.1.1
27/04/2026	16:28:33	GBp	29	531.50	BATE	00534685531TRLO1.1.1
27/04/2026	16:28:33	GBp	32	531.50	BATE	00534685530TRLO1.1.1
27/04/2026	16:28:33	GBp	296	531.50	BATE	00534685532TRLO1.1.1
27/04/2026	16:28:36	GBp	2	531.50	BATE	00534685571TRLO1.1.1
27/04/2026	16:28:38	GBp	2	531.50	BATE	00534685603TRLO1.1.1
27/04/2026	16:28:39	GBp	3	531.50	BATE	00534685604TRLO1.1.1
27/04/2026	16:28:39	GBp	3	531.50	BATE	00534685609TRLO1.1.1
27/04/2026	16:28:40	GBp	1	531.50	XLON	00534685621TRLO1.1.1
27/04/2026	16:28:41	GBp	6	531.50	BATE	00534685631TRLO1.1.1
27/04/2026	16:28:41	GBp	4	531.50	BATE	00534685637TRLO1.1.1
27/04/2026	16:28:43	GBp	6	531.50	BATE	00534685671TRLO1.1.1
27/04/2026	16:28:43	GBp	8	531.50	BATE	00534685673TRLO1.1.1
27/04/2026	16:28:43	GBp	2	531.50	BATE	00534685675TRLO1.1.1
27/04/2026	16:28:50	GBp	7	531.50	BATE	00534685772TRLO1.1.1
27/04/2026	16:28:51	GBp	3	531.50	BATE	00534685778TRLO1.1.1
27/04/2026	16:28:53	GBp	7	531.50	XLON	00534685802TRLO1.1.1
27/04/2026	16:28:57	GBp	2	531.50	XLON	00534685835TRLO1.1.1
27/04/2026	16:28:59	GBp	2	531.50	BATE	00534685866TRLO1.1.1
27/04/2026	16:28:59	GBp	5	531.50	BATE	00534685867TRLO1.1.1
27/04/2026	16:29:00	GBp	1	531.50	BATE	00534685882TRLO1.1.1
27/04/2026	16:29:00	GBp	2	531.50	CHIX	00534685884TRLO1.1.1
27/04/2026	16:29:01	GBp	3	531.50	BATE	00534685902TRLO1.1.1
27/04/2026	16:29:02	GBp	1	531.50	CHIX	00534685918TRLO1.1.1
27/04/2026	16:29:02	GBp	3	531.50	XLON	00534685919TRLO1.1.1
27/04/2026	16:29:02	GBp	3	531.50	XLON	00534685920TRLO1.1.1
27/04/2026	16:29:03	GBp	1	531.50	CHIX	00534685925TRLO1.1.1
27/04/2026	16:29:03	GBp	2	531.50	CHIX	00534685931TRLO1.1.1
27/04/2026	16:29:03	GBp	2	531.50	CHIX	00534685935TRLO1.1.1
27/04/2026	16:29:04	GBp	1	531.50	CHIX	00534685940TRLO1.1.1
27/04/2026	16:29:04	GBp	2	531.50	CHIX	00534685941TRLO1.1.1
27/04/2026	16:29:04	GBp	2	531.50	CHIX	00534685942TRLO1.1.1
27/04/2026	16:29:05	GBp	1	531.50	CHIX	00534685949TRLO1.1.1
27/04/2026	16:29:05	GBp	70	531.50	CHIX	00534685950TRLO1.1.1
27/04/2026	16:29:06	GBp	2	531.50	CHIX	00534685960TRLO1.1.1
27/04/2026	16:29:06	GBp	10	531.50	CHIX	00534685959TRLO1.1.1
27/04/2026	16:29:06	GBp	2	531.50	CHIX	00534685961TRLO1.1.1
27/04/2026	16:29:06	GBp	2	531.50	CHIX	00534685962TRLO1.1.1
27/04/2026	16:29:07	GBp	1	531.50	CHIX	00534685978TRLO1.1.1
27/04/2026	16:29:07	GBp	2	531.50	CHIX	00534685975TRLO1.1.1
27/04/2026	16:29:07	GBp	2	531.50	CHIX	00534685976TRLO1.1.1
27/04/2026	16:29:09	GBp	1	531.50	CHIX	00534685990TRLO1.1.1
27/04/2026	16:29:09	GBp	1	531.50	CHIX	00534685991TRLO1.1.1
27/04/2026	16:29:10	GBp	1	531.50	CHIX	00534686000TRLO1.1.1

27/04/2026	16:29:10	GBp	1	531.50	CHIX	00534686001TRLO1.1.1
27/04/2026	16:29:11	GBp	1	531.50	CHIX	00534686021TRLO1.1.1
27/04/2026	16:29:14	GBp	6	531.50	XLON	00534686064TRLO1.1.1
27/04/2026	16:29:14	GBp	4	531.50	XLON	00534686065TRLO1.1.1
27/04/2026	16:29:15	GBp	5	531.50	BATE	00534686079TRLO1.1.1
27/04/2026	16:29:17	GBp	2	531.50	BATE	00534686105TRLO1.1.1
27/04/2026	16:29:19	GBp	6	531.50	XLON	00534686134TRLO1.1.1
27/04/2026	16:29:26	GBp	1	531.50	BATE	00534686218TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686326TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686327TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686328TRLO1.1.1
27/04/2026	16:29:31	GBp	2	531.00	AQXE	00534686325TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686329TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686330TRLO1.1.1
27/04/2026	16:29:31	GBp	19	531.00	AQXE	00534686331TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686332TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686333TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686334TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686335TRLO1.1.1
27/04/2026	16:29:31	GBp	1	531.00	AQXE	00534686336TRLO1.1.1
28/04/2026	10:02:40	GBp	101	506.00	XLON	00534794910TRLO1.1.1
28/04/2026	10:03:13	GBp	114	506.50	BATE	00534795045TRLO1.1.1
28/04/2026	10:04:16	GBp	96	504.50	BATE	00534795299TRLO1.1.1
28/04/2026	10:05:31	GBp	108	506.00	CHIX	00534795648TRLO1.1.1
28/04/2026	10:06:11	GBp	474	506.00	XLON	00534795845TRLO1.1.1
28/04/2026	10:07:47	GBp	7	507.00	XLON	00534796271TRLO1.1.1
28/04/2026	10:07:49	GBp	5	507.00	XLON	00534796294TRLO1.1.1
28/04/2026	10:07:49	GBp	5	507.00	XLON	00534796295TRLO1.1.1
28/04/2026	10:07:49	GBp	7	507.00	XLON	00534796292TRLO1.1.1
28/04/2026	10:07:49	GBp	7	507.00	XLON	00534796293TRLO1.1.1
28/04/2026	10:07:49	GBp	2	507.00	XLON	00534796296TRLO1.1.1
28/04/2026	10:07:50	GBp	2	507.00	XLON	00534796302TRLO1.1.1
28/04/2026	10:07:50	GBp	132	507.00	XLON	00534796301TRLO1.1.1
28/04/2026	10:07:50	GBp	7	507.00	XLON	00534796303TRLO1.1.1
28/04/2026	10:08:49	GBp	1	508.00	AQXE	00534796544TRLO1.1.1
28/04/2026	10:08:49	GBp	1	508.00	AQXE	00534796545TRLO1.1.1
28/04/2026	10:08:49	GBp	1	508.00	AQXE	00534796546TRLO1.1.1
28/04/2026	10:08:50	GBp	1	508.00	AQXE	00534796548TRLO1.1.1
28/04/2026	10:08:50	GBp	1	508.00	AQXE	00534796549TRLO1.1.1
28/04/2026	10:08:50	GBp	1	508.00	AQXE	00534796550TRLO1.1.1
28/04/2026	10:08:53	GBp	1	508.00	AQXE	00534796564TRLO1.1.1
28/04/2026	10:08:54	GBp	1	508.00	AQXE	00534796567TRLO1.1.1
28/04/2026	10:08:55	GBp	1	508.00	AQXE	00534796579TRLO1.1.1
28/04/2026	10:08:55	GBp	1	508.00	AQXE	00534796580TRLO1.1.1
28/04/2026	10:08:55	GBp	1	508.00	AQXE	00534796581TRLO1.1.1
28/04/2026	10:08:55	GBp	1	508.00	AQXE	00534796582TRLO1.1.1
28/04/2026	10:08:55	GBp	1	508.00	AQXE	00534796583TRLO1.1.1
28/04/2026	10:08:56	GBp	1	508.00	AQXE	00534796584TRLO1.1.1
28/04/2026	10:08:56	GBp	1	508.00	AQXE	00534796585TRLO1.1.1
28/04/2026	10:08:57	GBp	1	508.00	AQXE	00534796587TRLO1.1.1
28/04/2026	10:08:57	GBp	1	508.00	AQXE	00534796588TRLO1.1.1
28/04/2026	10:08:57	GBp	1	508.00	AQXE	00534796589TRLO1.1.1
28/04/2026	10:08:58	GBp	1	508.00	AQXE	00534796590TRLO1.1.1
28/04/2026	10:08:58	GBp	1	508.00	AQXE	00534796591TRLO1.1.1
28/04/2026	10:08:58	GBp	1	508.00	AQXE	00534796592TRLO1.1.1
28/04/2026	10:08:58	GBp	1	508.00	AQXE	00534796593TRLO1.1.1
28/04/2026	10:08:59	GBp	1	508.00	AQXE	00534796596TRLO1.1.1
28/04/2026	10:09:00	GBp	1	508.00	AQXE	00534796600TRLO1.1.1
28/04/2026	10:09:00	GBp	1	508.00	AQXE	00534796601TRLO1.1.1
28/04/2026	10:09:02	GBp	1	508.00	AQXE	00534796614TRLO1.1.1
28/04/2026	10:09:02	GBp	1	508.00	AQXE	00534796615TRLO1.1.1
28/04/2026	10:09:02	GBp	1	508.00	AQXE	00534796616TRLO1.1.1
28/04/2026	10:09:02	GBp	1	508.00	AQXE	00534796617TRLO1.1.1
28/04/2026	10:09:02	GBp	1	508.00	AQXE	00534796618TRLO1.1.1
28/04/2026	10:09:03	GBp	1	508.00	AQXE	00534796621TRLO1.1.1
28/04/2026	10:09:03	GBp	8	508.00	XLON	00534796622TRLO1.1.1
28/04/2026	10:09:05	GBp	1	508.00	AQXE	00534796625TRLO1.1.1
28/04/2026	10:09:06	GBp	1	508.00	AQXE	00534796628TRLO1.1.1
28/04/2026	10:09:07	GBp	1	508.00	AQXE	00534796633TRLO1.1.1
28/04/2026	10:09:10	GBp	1	508.00	AQXE	00534796643TRLO1.1.1
28/04/2026	10:09:10	GBp	8	508.00	XLON	00534796644TRLO1.1.1
28/04/2026	10:09:10	GBp	8	508.00	XLON	00534796645TRLO1.1.1
28/04/2026	10:09:11	GBp	7	508.00	XLON	00534796664TRLO1.1.1
28/04/2026	10:09:11	GBp	7	508.00	XLON	00534796665TRLO1.1.1
28/04/2026	10:09:11	GBp	7	508.00	XLON	00534796666TRLO1.1.1
28/04/2026	10:09:11	GBp	7	508.00	XLON	00534796667TRLO1.1.1
28/04/2026	10:09:12	GBp	7	508.00	XLON	00534796670TRLO1.1.1
28/04/2026	10:09:12	GBp	8	508.00	XLON	00534796671TRLO1.1.1
28/04/2026	10:09:13	GBp	8	508.00	XLON	00534796673TRLO1.1.1
28/04/2026	10:09:13	GBp	7	508.00	XLON	00534796674TRLO1.1.1
28/04/2026	10:09:13	GBp	7	508.00	XLON	00534796675TRLO1.1.1
28/04/2026	10:09:13	GBp	7	508.00	XLON	00534796676TRLO1.1.1
28/04/2026	10:09:14	GBp	7	508.00	XLON	00534796678TRLO1.1.1
28/04/2026	10:09:14	GBp	7	508.00	XLON	00534796679TRLO1.1.1
28/04/2026	10:09:14	GBp	8	508.00	XLON	00534796680TRLO1.1.1
28/04/2026	10:09:14	GBp	3	508.00	XLON	00534796682TRLO1.1.1
28/04/2026	10:09:14	GBp	4	508.00	XLON	00534796681TRLO1.1.1
28/04/2026	10:09:14	GBp	7	508.00	XLON	00534796684TRLO1.1.1
28/04/2026	10:09:14	GBp	8	508.00	XLON	00534796683TRLO1.1.1
28/04/2026	10:09:15	GBp	7	508.00	XLON	00534796685TRLO1.1.1
28/04/2026	10:09:15	GBp	7	508.00	XLON	00534796686TRLO1.1.1
28/04/2026	10:09:15	GBp	7	508.00	XLON	00534796687TRLO1.1.1
28/04/2026	10:09:16	GBp	8	508.00	XLON	00534796691TRLO1.1.1
28/04/2026	10:09:18	GBp	8	508.00	XLON	00534796702TRLO1.1.1
28/04/2026	10:09:18	GBp	8	508.00	XLON	00534796703TRLO1.1.1
28/04/2026	10:09:18	GBp	8	507.50	XLON	00534796704TRLO1.1.1
28/04/2026	10:09:18	GBp	8	507.50	XLON	00534796705TRLO1.1.1
28/04/2026	10:09:26	GBp	109	508.00	AQXE	00534796732TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797218TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797219TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797220TRLO1.1.1

28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797221TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797222TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797223TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797226TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797227TRLO1.1.1
28/04/2026	10:10:30	GBp	2	509.00	CHIX	00534797228TRLO1.1.1
28/04/2026	10:10:30	GBp	8	509.00	XLON	00534797229TRLO1.1.1
28/04/2026	10:10:30	GBp	8	508.50	BATE	00534797231TRLO1.1.1
28/04/2026	10:10:30	GBp	9	508.50	BATE	00534797230TRLO1.1.1
28/04/2026	10:10:30	GBp	9	508.50	BATE	00534797232TRLO1.1.1
28/04/2026	10:10:30	GBp	9	508.50	BATE	00534797234TRLO1.1.1
28/04/2026	10:10:30	GBp	10	508.50	BATE	00534797233TRLO1.1.1
28/04/2026	10:10:31	GBp	2	508.00	CHIX	00534797241TRLO1.1.1
28/04/2026	10:10:31	GBp	2	508.00	CHIX	00534797242TRLO1.1.1
28/04/2026	10:10:31	GBp	901	508.50	BATE	00534797240TRLO1.1.1
28/04/2026	10:10:31	GBp	2	508.00	CHIX	00534797243TRLO1.1.1
28/04/2026	10:10:31	GBp	2	508.00	CHIX	00534797244TRLO1.1.1
28/04/2026	10:10:31	GBp	2	508.00	CHIX	00534797245TRLO1.1.1
28/04/2026	10:10:31	GBp	181	508.00	XLON	00534797246TRLO1.1.1
28/04/2026	10:10:31	GBp	9	508.50	BATE	00534797249TRLO1.1.1
28/04/2026	10:10:31	GBp	8	508.50	BATE	00534797251TRLO1.1.1
28/04/2026	10:10:31	GBp	9	508.50	BATE	00534797250TRLO1.1.1
28/04/2026	10:10:32	GBp	9	508.50	BATE	00534797256TRLO1.1.1
28/04/2026	10:10:32	GBp	2	508.50	CHIX	00534797259TRLO1.1.1
28/04/2026	10:10:32	GBp	8	508.50	BATE	00534797258TRLO1.1.1
28/04/2026	10:10:32	GBp	9	508.50	BATE	00534797257TRLO1.1.1
28/04/2026	10:10:33	GBp	2	508.50	CHIX	00534797261TRLO1.1.1
28/04/2026	10:10:33	GBp	8	508.50	BATE	00534797264TRLO1.1.1
28/04/2026	10:10:33	GBp	9	508.50	BATE	00534797265TRLO1.1.1
28/04/2026	10:10:33	GBp	2	508.50	CHIX	00534797267TRLO1.1.1
28/04/2026	10:10:33	GBp	2	508.50	CHIX	00534797268TRLO1.1.1
28/04/2026	10:10:33	GBp	10	508.50	BATE	00534797266TRLO1.1.1
28/04/2026	10:10:33	GBp	9	508.50	BATE	00534797269TRLO1.1.1
28/04/2026	10:10:33	GBp	9	508.50	BATE	00534797271TRLO1.1.1
28/04/2026	10:10:33	GBp	9	508.50	BATE	00534797272TRLO1.1.1
28/04/2026	10:10:33	GBp	10	508.50	BATE	00534797270TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797275TRLO1.1.1
28/04/2026	10:10:34	GBp	8	508.00	XLON	00534797276TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797277TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797278TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797279TRLO1.1.1
28/04/2026	10:10:34	GBp	88	508.00	CHIX	00534797280TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797289TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797290TRLO1.1.1
28/04/2026	10:10:34	GBp	9	508.00	BATE	00534797293TRLO1.1.1
28/04/2026	10:10:34	GBp	10	508.00	BATE	00534797291TRLO1.1.1
28/04/2026	10:10:34	GBp	10	508.00	BATE	00534797292TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797296TRLO1.1.1
28/04/2026	10:10:34	GBp	9	508.00	BATE	00534797294TRLO1.1.1
28/04/2026	10:10:34	GBp	10	508.00	BATE	00534797295TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797298TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797299TRLO1.1.1
28/04/2026	10:10:34	GBp	2	508.00	CHIX	00534797297TRLO1.1.1
28/04/2026	10:10:34	GBp	9	508.00	BATE	00534797300TRLO1.1.1
28/04/2026	10:10:35	GBp	9	508.00	BATE	00534797302TRLO1.1.1
28/04/2026	10:10:35	GBp	2	508.00	CHIX	00534797303TRLO1.1.1
28/04/2026	10:10:35	GBp	2	508.00	CHIX	00534797304TRLO1.1.1
28/04/2026	10:10:35	GBp	8	508.00	BATE	00534797305TRLO1.1.1
28/04/2026	10:10:35	GBp	9	508.00	BATE	00534797308TRLO1.1.1
28/04/2026	10:10:35	GBp	10	508.00	BATE	00534797306TRLO1.1.1
28/04/2026	10:10:35	GBp	10	508.00	BATE	00534797307TRLO1.1.1
28/04/2026	10:10:35	GBp	10	508.00	BATE	00534797309TRLO1.1.1
28/04/2026	10:10:36	GBp	2	508.00	CHIX	00534797315TRLO1.1.1
28/04/2026	10:10:36	GBp	1	508.00	CHIX	00534797316TRLO1.1.1
28/04/2026	10:10:37	GBp	1	508.00	CHIX	00534797317TRLO1.1.1
28/04/2026	10:10:37	GBp	2	508.00	CHIX	00534797318TRLO1.1.1
28/04/2026	10:10:37	GBp	9	508.00	BATE	00534797325TRLO1.1.1
28/04/2026	10:10:38	GBp	2	508.00	CHIX	00534797343TRLO1.1.1
28/04/2026	10:10:38	GBp	2	508.00	CHIX	00534797344TRLO1.1.1
28/04/2026	10:10:38	GBp	10	508.00	BATE	00534797342TRLO1.1.1
28/04/2026	10:10:39	GBp	9	508.00	BATE	00534797356TRLO1.1.1
28/04/2026	10:10:39	GBp	10	508.00	BATE	00534797355TRLO1.1.1
28/04/2026	10:10:42	GBp	8	508.00	BATE	00534797377TRLO1.1.1
28/04/2026	10:10:45	GBp	111	507.50	XLON	00534797384TRLO1.1.1
28/04/2026	10:12:22	GBp	200	509.00	XLON	00534797927TRLO1.1.1
28/04/2026	10:12:24	GBp	86	509.00	CHIX	00534797933TRLO1.1.1
28/04/2026	10:12:24	GBp	9	509.00	CHIX	00534797934TRLO1.1.1
28/04/2026	10:12:34	GBp	125	509.00	BATE	00534797986TRLO1.1.1
28/04/2026	10:12:34	GBp	156	509.00	BATE	00534797985TRLO1.1.1
28/04/2026	10:13:16	GBp	7	509.00	XLON	00534798233TRLO1.1.1
28/04/2026	10:13:16	GBp	7	509.00	XLON	00534798234TRLO1.1.1
28/04/2026	10:13:17	GBp	7	509.00	XLON	00534798244TRLO1.1.1
28/04/2026	10:13:18	GBp	7	509.00	XLON	00534798250TRLO1.1.1
28/04/2026	10:13:19	GBp	6	509.00	XLON	00534798259TRLO1.1.1
28/04/2026	10:13:20	GBp	7	509.00	XLON	00534798263TRLO1.1.1
28/04/2026	10:13:21	GBp	8	509.00	BATE	00534798277TRLO1.1.1
28/04/2026	10:13:21	GBp	6	509.00	XLON	00534798278TRLO1.1.1
28/04/2026	10:13:21	GBp	7	509.00	XLON	00534798279TRLO1.1.1
28/04/2026	10:13:22	GBp	7	509.00	XLON	00534798282TRLO1.1.1
28/04/2026	10:13:22	GBp	8	509.00	BATE	00534798281TRLO1.1.1
28/04/2026	10:13:23	GBp	8	509.00	BATE	00534798285TRLO1.1.1
28/04/2026	10:13:23	GBp	6	509.00	XLON	00534798286TRLO1.1.1
28/04/2026	10:13:25	GBp	7	509.00	BATE	00534798289TRLO1.1.1
28/04/2026	10:13:26	GBp	7	509.00	XLON	00534798293TRLO1.1.1
28/04/2026	10:13:27	GBp	7	509.00	BATE	00534798294TRLO1.1.1
28/04/2026	10:13:28	GBp	6	509.00	XLON	00534798306TRLO1.1.1
28/04/2026	10:13:28	GBp	7	509.00	XLON	00534798305TRLO1.1.1
28/04/2026	10:13:28	GBp	8	509.00	BATE	00534798307TRLO1.1.1
28/04/2026	10:13:29	GBp	7	509.00	XLON	00534798312TRLO1.1.1
28/04/2026	10:13:30	GBp	7	509.00	XLON	00534798314TRLO1.1.1
28/04/2026	10:13:31	GBp	7	509.00	XLON	00534798318TRLO1.1.1

28/04/2026	10:13:34	GBp	6	509.00	XLON	00534798327TRLO1.1.1
28/04/2026	10:13:34	GBp	6	509.00	XLON	00534798328TRLO1.1.1
28/04/2026	10:13:36	GBp	8	509.00	BATE	00534798353TRLO1.1.1
28/04/2026	10:13:37	GBp	6	509.00	XLON	00534798362TRLO1.1.1
28/04/2026	10:13:45	GBp	6	509.00	XLON	00534798408TRLO1.1.1
28/04/2026	10:13:45	GBp	7	509.00	XLON	00534798409TRLO1.1.1
28/04/2026	10:13:52	GBp	83	508.50	AQXE	00534798429TRLO1.1.1
28/04/2026	10:13:54	GBp	2	509.00	CHIX	00534798439TRLO1.1.1
28/04/2026	10:13:54	GBp	2	509.00	CHIX	00534798440TRLO1.1.1
28/04/2026	10:13:55	GBp	2	509.00	CHIX	00534798451TRLO1.1.1
28/04/2026	10:13:55	GBp	2	509.00	CHIX	00534798452TRLO1.1.1
28/04/2026	10:13:55	GBp	2	509.00	CHIX	00534798453TRLO1.1.1
28/04/2026	10:13:56	GBp	2	509.00	CHIX	00534798457TRLO1.1.1
28/04/2026	10:13:56	GBp	2	509.00	CHIX	00534798458TRLO1.1.1
28/04/2026	10:13:56	GBp	2	509.00	CHIX	00534798459TRLO1.1.1
28/04/2026	10:13:57	GBp	2	509.00	CHIX	00534798460TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798464TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798465TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798466TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798467TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798468TRLO1.1.1
28/04/2026	10:13:58	GBp	2	509.00	CHIX	00534798469TRLO1.1.1
28/04/2026	10:13:59	GBp	2	509.00	CHIX	00534798470TRLO1.1.1
28/04/2026	10:13:59	GBp	2	509.00	CHIX	00534798471TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798481TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798482TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798483TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798484TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798485TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798486TRLO1.1.1
28/04/2026	10:14:00	GBp	2	509.00	CHIX	00534798487TRLO1.1.1
28/04/2026	10:14:01	GBp	2	509.00	CHIX	00534798490TRLO1.1.1
28/04/2026	10:14:01	GBp	2	509.00	CHIX	00534798491TRLO1.1.1
28/04/2026	10:14:01	GBp	2	509.00	CHIX	00534798492TRLO1.1.1
28/04/2026	10:14:02	GBp	2	509.00	CHIX	00534798496TRLO1.1.1
28/04/2026	10:14:02	GBp	2	509.00	CHIX	00534798497TRLO1.1.1
28/04/2026	10:14:02	GBp	2	509.00	CHIX	00534798498TRLO1.1.1
28/04/2026	10:14:03	GBp	2	509.00	CHIX	00534798505TRLO1.1.1
28/04/2026	10:14:04	GBp	6	508.50	XLON	00534798507TRLO1.1.1
28/04/2026	10:14:08	GBp	2	509.00	CHIX	00534798530TRLO1.1.1
28/04/2026	10:14:08	GBp	6	508.50	XLON	00534798532TRLO1.1.1
28/04/2026	10:14:08	GBp	6	508.50	XLON	00534798533TRLO1.1.1
28/04/2026	10:14:08	GBp	7	508.50	XLON	00534798531TRLO1.1.1
28/04/2026	10:14:09	GBp	2	509.00	CHIX	00534798534TRLO1.1.1
28/04/2026	10:14:09	GBp	7	509.00	XLON	00534798535TRLO1.1.1
28/04/2026	10:14:12	GBp	9	509.00	BATE	00534798546TRLO1.1.1
28/04/2026	10:14:14	GBp	8	509.00	BATE	00534798558TRLO1.1.1
28/04/2026	10:14:14	GBp	125	509.00	CHIX	00534798559TRLO1.1.1
28/04/2026	10:14:14	GBp	9	509.00	BATE	00534798560TRLO1.1.1
28/04/2026	10:14:15	GBp	9	509.00	BATE	00534798567TRLO1.1.1
28/04/2026	10:14:15	GBp	9	509.00	BATE	00534798568TRLO1.1.1
28/04/2026	10:14:16	GBp	2	509.00	CHIX	00534798572TRLO1.1.1
28/04/2026	10:14:17	GBp	2	509.00	CHIX	00534798574TRLO1.1.1
28/04/2026	10:14:17	GBp	9	509.00	BATE	00534798573TRLO1.1.1
28/04/2026	10:14:17	GBp	9	509.00	BATE	00534798575TRLO1.1.1
28/04/2026	10:14:18	GBp	7	508.50	XLON	00534798584TRLO1.1.1
28/04/2026	10:14:21	GBp	9	509.00	BATE	00534798593TRLO1.1.1
28/04/2026	10:14:21	GBp	9	509.00	BATE	00534798594TRLO1.1.1
28/04/2026	10:14:23	GBp	6	508.50	XLON	00534798605TRLO1.1.1
28/04/2026	10:14:24	GBp	9	509.00	BATE	00534798620TRLO1.1.1
28/04/2026	10:14:26	GBp	9	509.00	BATE	00534798627TRLO1.1.1
28/04/2026	10:14:26	GBp	9	509.00	BATE	00534798628TRLO1.1.1
28/04/2026	10:14:27	GBp	7	508.50	XLON	00534798632TRLO1.1.1
28/04/2026	10:14:27	GBp	355	508.50	XLON	00534798633TRLO1.1.1
28/04/2026	10:14:28	GBp	8	509.00	BATE	00534798634TRLO1.1.1
28/04/2026	10:14:28	GBp	8	509.00	BATE	00534798635TRLO1.1.1
28/04/2026	10:14:31	GBp	8	509.00	BATE	00534798649TRLO1.1.1
28/04/2026	10:14:39	GBp	7	508.50	XLON	00534798697TRLO1.1.1
28/04/2026	10:14:43	GBp	1	508.50	AQXE	00534798708TRLO1.1.1
28/04/2026	10:14:43	GBp	1	508.50	AQXE	00534798709TRLO1.1.1
28/04/2026	10:14:43	GBp	1	508.50	AQXE	00534798710TRLO1.1.1
28/04/2026	10:14:43	GBp	1	508.50	AQXE	00534798711TRLO1.1.1
28/04/2026	10:14:48	GBp	8	508.50	XLON	00534798742TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798753TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798754TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798755TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798756TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798757TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798758TRLO1.1.1
28/04/2026	10:14:51	GBp	1	508.50	AQXE	00534798759TRLO1.1.1
28/04/2026	10:14:51	GBp	8	508.50	XLON	00534798760TRLO1.1.1
28/04/2026	10:14:52	GBp	1	508.50	AQXE	00534798765TRLO1.1.1
28/04/2026	10:14:52	GBp	1	508.50	AQXE	00534798766TRLO1.1.1
28/04/2026	10:14:52	GBp	1	508.50	AQXE	00534798767TRLO1.1.1
28/04/2026	10:14:53	GBp	9	509.00	BATE	00534798768TRLO1.1.1
28/04/2026	10:14:55	GBp	46	509.00	BATE	00534798774TRLO1.1.1
28/04/2026	10:14:55	GBp	107	509.00	BATE	00534798775TRLO1.1.1
28/04/2026	10:14:55	GBp	325	509.00	BATE	00534798776TRLO1.1.1
28/04/2026	10:15:04	GBp	8	509.00	XLON	00534798814TRLO1.1.1
28/04/2026	10:15:06	GBp	1	509.00	AQXE	00534798818TRLO1.1.1
28/04/2026	10:15:07	GBp	9	509.00	BATE	00534798819TRLO1.1.1
28/04/2026	10:15:10	GBp	1	509.00	AQXE	00534798871TRLO1.1.1
28/04/2026	10:15:10	GBp	1	509.00	AQXE	00534798872TRLO1.1.1
28/04/2026	10:15:11	GBp	1	509.00	AQXE	00534798884TRLO1.1.1
28/04/2026	10:15:11	GBp	1	509.00	AQXE	00534798885TRLO1.1.1
28/04/2026	10:15:15	GBp	8	509.00	XLON	00534798892TRLO1.1.1
28/04/2026	10:15:17	GBp	8	509.00	BATE	00534798899TRLO1.1.1
28/04/2026	10:15:22	GBp	9	509.00	BATE	00534798922TRLO1.1.1
28/04/2026	10:15:23	GBp	9	509.00	BATE	00534798926TRLO1.1.1
28/04/2026	10:15:27	GBp	7	509.00	XLON	00534798952TRLO1.1.1
28/04/2026	10:16:11	GBp	119	508.50	BATE	00534799128TRLO1.1.1

28/04/2026	10:16:11	GBp	8	508.50	BATE	00534799129TRLO1.1.1
28/04/2026	10:16:11	GBp	8	508.50	BATE	00534799130TRLO1.1.1
28/04/2026	10:16:11	GBp	10	508.50	BATE	00534799131TRLO1.1.1
28/04/2026	10:16:11	GBp	8	508.50	BATE	00534799133TRLO1.1.1
28/04/2026	10:16:11	GBp	10	508.50	BATE	00534799132TRLO1.1.1
28/04/2026	10:16:11	GBp	10	508.50	BATE	00534799134TRLO1.1.1
28/04/2026	10:16:11	GBp	10	508.50	BATE	00534799135TRLO1.1.1
28/04/2026	10:16:11	GBp	10	508.50	BATE	00534799136TRLO1.1.1
28/04/2026	10:16:11	GBp	24	508.50	XLON	00534799138TRLO1.1.1
28/04/2026	10:16:11	GBp	102	508.50	XLON	00534799137TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799139TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799140TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799141TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799142TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799143TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799144TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799145TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799146TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799147TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799148TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799149TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799150TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799151TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799152TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799153TRLO1.1.1
28/04/2026	10:16:11	GBp	1	508.50	AQXE	00534799154TRLO1.1.1
28/04/2026	10:16:23	GBp	105	508.00	XLON	00534799199TRLO1.1.1
28/04/2026	10:17:18	GBp	65	508.00	XLON	00534799505TRLO1.1.1
28/04/2026	10:17:37	GBp	26	508.50	CHIX	00534799587TRLO1.1.1
28/04/2026	10:17:37	GBp	108	508.50	CHIX	00534799586TRLO1.1.1
28/04/2026	10:17:41	GBp	8	508.50	BATE	00534799596TRLO1.1.1
28/04/2026	10:17:42	GBp	8	508.50	BATE	00534799597TRLO1.1.1
28/04/2026	10:17:42	GBp	2	508.50	BATE	00534799599TRLO1.1.1
28/04/2026	10:17:42	GBp	6	508.50	BATE	00534799598TRLO1.1.1
28/04/2026	10:17:42	GBp	481	508.50	BATE	00534799600TRLO1.1.1
28/04/2026	10:17:43	GBp	8	508.50	BATE	00534799607TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799608TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799609TRLO1.1.1
28/04/2026	10:17:43	GBp	6	508.00	XLON	00534799613TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799610TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799611TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799612TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799614TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799615TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799616TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799617TRLO1.1.1
28/04/2026	10:17:43	GBp	7	508.00	XLON	00534799618TRLO1.1.1
28/04/2026	10:17:45	GBp	7	508.50	BATE	00534799625TRLO1.1.1
28/04/2026	10:17:45	GBp	1	508.50	BATE	00534799626TRLO1.1.1
28/04/2026	10:17:49	GBp	8	508.50	BATE	00534799647TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799648TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799649TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799650TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799651TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799652TRLO1.1.1
28/04/2026	10:17:49	GBp	7	508.00	XLON	00534799653TRLO1.1.1
28/04/2026	10:18:06	GBp	7	508.00	XLON	00534799720TRLO1.1.1
28/04/2026	10:18:24	GBp	7	508.00	XLON	00534799826TRLO1.1.1
28/04/2026	10:18:24	GBp	7	508.00	XLON	00534799827TRLO1.1.1
28/04/2026	10:18:24	GBp	7	508.00	XLON	00534799828TRLO1.1.1
28/04/2026	10:18:24	GBp	7	508.00	XLON	00534799830TRLO1.1.1
28/04/2026	10:18:24	GBp	107	508.00	XLON	00534799829TRLO1.1.1
28/04/2026	10:18:24	GBp	7	508.00	XLON	00534799831TRLO1.1.1
28/04/2026	10:18:25	GBp	8	508.50	BATE	00534799833TRLO1.1.1
28/04/2026	10:18:26	GBp	7	508.50	XLON	00534799834TRLO1.1.1
28/04/2026	10:18:31	GBp	8	508.50	BATE	00534799854TRLO1.1.1
28/04/2026	10:18:33	GBp	7	508.50	XLON	00534799869TRLO1.1.1
28/04/2026	10:18:44	GBp	7	508.50	XLON	00534799957TRLO1.1.1
28/04/2026	10:18:44	GBp	7	508.50	XLON	00534799958TRLO1.1.1
28/04/2026	10:19:01	GBp	2	509.00	CHIX	00534800017TRLO1.1.1
28/04/2026	10:19:02	GBp	2	509.00	CHIX	00534800021TRLO1.1.1
28/04/2026	10:19:03	GBp	2	509.00	CHIX	00534800024TRLO1.1.1
28/04/2026	10:19:04	GBp	2	509.00	CHIX	00534800031TRLO1.1.1
28/04/2026	10:19:06	GBp	2	509.00	CHIX	00534800040TRLO1.1.1
28/04/2026	10:19:06	GBp	7	509.00	XLON	00534800041TRLO1.1.1
28/04/2026	10:19:07	GBp	2	509.00	CHIX	00534800048TRLO1.1.1
28/04/2026	10:19:07	GBp	2	509.00	CHIX	00534800049TRLO1.1.1
28/04/2026	10:19:07	GBp	2	509.00	CHIX	00534800050TRLO1.1.1
28/04/2026	10:19:07	GBp	2	509.00	CHIX	00534800051TRLO1.1.1
28/04/2026	10:19:08	GBp	2	509.00	CHIX	00534800059TRLO1.1.1
28/04/2026	10:19:08	GBp	2	509.00	CHIX	00534800060TRLO1.1.1
28/04/2026	10:19:08	GBp	2	509.00	CHIX	00534800061TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800064TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800065TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800066TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800067TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800068TRLO1.1.1
28/04/2026	10:19:09	GBp	2	509.00	CHIX	00534800069TRLO1.1.1
28/04/2026	10:19:10	GBp	2	509.00	CHIX	00534800079TRLO1.1.1
28/04/2026	10:19:10	GBp	2	509.00	CHIX	00534800080TRLO1.1.1
28/04/2026	10:19:11	GBp	2	509.00	CHIX	00534800087TRLO1.1.1
28/04/2026	10:19:11	GBp	2	509.00	CHIX	00534800088TRLO1.1.1
28/04/2026	10:19:11	GBp	2	509.00	CHIX	00534800089TRLO1.1.1
28/04/2026	10:19:11	GBp	2	509.00	CHIX	00534800090TRLO1.1.1
28/04/2026	10:19:11	GBp	2	509.00	CHIX	00534800091TRLO1.1.1
28/04/2026	10:19:11	GBp	7	509.50	BATE	00534800093TRLO1.1.1
28/04/2026	10:19:11	GBp	9	509.50	BATE	00534800092TRLO1.1.1
28/04/2026	10:19:12	GBp	2	509.00	CHIX	00534800095TRLO1.1.1
28/04/2026	10:19:12	GBp	2	509.00	CHIX	00534800096TRLO1.1.1
28/04/2026	10:19:12	GBp	2	509.00	CHIX	00534800097TRLO1.1.1
28/04/2026	10:19:12	GBp	2	509.00	CHIX	00534800098TRLO1.1.1

28/04/2026	10:19:12	GBp	2	509.00	CHIX	00534800099TRLO1.1.1
28/04/2026	10:19:12	GBp	6	509.00	XLON	00534800100TRLO1.1.1
28/04/2026	10:19:13	GBp	7	509.00	XLON	00534800107TRLO1.1.1
28/04/2026	10:19:14	GBp	2	509.00	CHIX	00534800108TRLO1.1.1
28/04/2026	10:19:14	GBp	2	509.00	CHIX	00534800110TRLO1.1.1
28/04/2026	10:19:14	GBp	9	509.00	BATE	00534800109TRLO1.1.1
28/04/2026	10:19:15	GBp	7	509.00	BATE	00534800117TRLO1.1.1
28/04/2026	10:19:16	GBp	2	509.00	CHIX	00534800119TRLO1.1.1
28/04/2026	10:19:16	GBp	9	509.00	BATE	00534800120TRLO1.1.1
28/04/2026	10:19:16	GBp	9	509.00	BATE	00534800121TRLO1.1.1
28/04/2026	10:19:17	GBp	2	509.00	CHIX	00534800124TRLO1.1.1
28/04/2026	10:19:17	GBp	9	509.00	BATE	00534800125TRLO1.1.1
28/04/2026	10:19:17	GBp	9	509.00	BATE	00534800126TRLO1.1.1
28/04/2026	10:19:19	GBp	8	509.00	BATE	00534800127TRLO1.1.1
28/04/2026	10:19:19	GBp	9	509.00	BATE	00534800128TRLO1.1.1
28/04/2026	10:19:19	GBp	9	509.00	BATE	00534800129TRLO1.1.1
28/04/2026	10:19:20	GBp	9	509.00	BATE	00534800131TRLO1.1.1
28/04/2026	10:19:21	GBp	9	509.00	BATE	00534800142TRLO1.1.1
28/04/2026	10:19:21	GBp	9	509.00	BATE	00534800143TRLO1.1.1
28/04/2026	10:19:21	GBp	9	509.00	BATE	00534800144TRLO1.1.1
28/04/2026	10:19:24	GBp	9	509.00	BATE	00534800147TRLO1.1.1
28/04/2026	10:19:26	GBp	7	509.50	XLON	00534800161TRLO1.1.1
28/04/2026	10:19:27	GBp	2	510.00	CHIX	00534800165TRLO1.1.1
28/04/2026	10:19:35	GBp	1	510.00	AQXE	00534800211TRLO1.1.1
28/04/2026	10:19:35	GBp	37	510.00	AQXE	00534800212TRLO1.1.1
28/04/2026	10:19:35	GBp	47	510.00	AQXE	00534800213TRLO1.1.1
28/04/2026	10:19:36	GBp	1	510.00	AQXE	00534800216TRLO1.1.1
28/04/2026	10:19:36	GBp	1	510.00	AQXE	00534800217TRLO1.1.1
28/04/2026	10:19:38	GBp	1	510.00	AQXE	00534800227TRLO1.1.1
28/04/2026	10:19:39	GBp	1	510.00	AQXE	00534800233TRLO1.1.1
28/04/2026	10:19:39	GBp	1	510.00	AQXE	00534800234TRLO1.1.1
28/04/2026	10:19:39	GBp	1	510.00	AQXE	00534800235TRLO1.1.1
28/04/2026	10:19:40	GBp	1	510.00	AQXE	00534800237TRLO1.1.1
28/04/2026	10:19:40	GBp	1	510.00	AQXE	00534800238TRLO1.1.1
28/04/2026	10:19:40	GBp	1	510.00	AQXE	00534800239TRLO1.1.1
28/04/2026	10:19:40	GBp	1	510.00	AQXE	00534800240TRLO1.1.1
28/04/2026	10:19:41	GBp	1	510.00	AQXE	00534800245TRLO1.1.1
28/04/2026	10:19:42	GBp	1	510.00	AQXE	00534800248TRLO1.1.1
28/04/2026	10:19:43	GBp	1	510.00	AQXE	00534800251TRLO1.1.1
28/04/2026	10:19:45	GBp	7	510.00	XLON	00534800262TRLO1.1.1
28/04/2026	10:19:45	GBp	92	510.00	CHIX	00534800271TRLO1.1.1
28/04/2026	10:19:46	GBp	8	509.50	XLON	00534800275TRLO1.1.1
28/04/2026	10:19:49	GBp	1	510.00	AQXE	00534800297TRLO1.1.1
28/04/2026	10:19:49	GBp	1	510.00	AQXE	00534800298TRLO1.1.1
28/04/2026	10:19:49	GBp	1	510.00	AQXE	00534800299TRLO1.1.1
28/04/2026	10:19:50	GBp	1	510.00	AQXE	00534800311TRLO1.1.1
28/04/2026	10:19:50	GBp	1	510.00	AQXE	00534800312TRLO1.1.1
28/04/2026	10:19:51	GBp	1	510.00	AQXE	00534800313TRLO1.1.1
28/04/2026	10:19:51	GBp	1	510.00	AQXE	00534800314TRLO1.1.1
28/04/2026	10:19:51	GBp	1	510.00	AQXE	00534800315TRLO1.1.1
28/04/2026	10:19:51	GBp	1	510.00	AQXE	00534800316TRLO1.1.1
28/04/2026	10:19:52	GBp	1	510.00	AQXE	00534800333TRLO1.1.1
28/04/2026	10:19:53	GBp	1	510.00	AQXE	00534800336TRLO1.1.1
28/04/2026	10:19:54	GBp	1	510.00	AQXE	00534800337TRLO1.1.1
28/04/2026	10:19:54	GBp	1	510.00	AQXE	00534800338TRLO1.1.1
28/04/2026	10:19:55	GBp	1	510.00	AQXE	00534800345TRLO1.1.1
28/04/2026	10:19:56	GBp	1	510.00	AQXE	00534800366TRLO1.1.1
28/04/2026	10:19:57	GBp	1	510.00	AQXE	00534800369TRLO1.1.1
28/04/2026	10:20:05	GBp	1	510.00	AQXE	00534800421TRLO1.1.1
28/04/2026	10:20:07	GBp	1	510.00	AQXE	00534800425TRLO1.1.1
28/04/2026	10:20:07	GBp	1	510.00	AQXE	00534800426TRLO1.1.1
28/04/2026	10:20:10	GBp	1	510.00	AQXE	00534800449TRLO1.1.1
28/04/2026	10:20:10	GBp	1	510.00	AQXE	00534800450TRLO1.1.1
28/04/2026	10:20:15	GBp	14	510.00	XLON	00534800465TRLO1.1.1
28/04/2026	10:20:15	GBp	525	510.00	XLON	00534800466TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800663TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800665TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800666TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800667TRLO1.1.1
28/04/2026	10:21:05	GBp	351	509.50	BATE	00534800664TRLO1.1.1
28/04/2026	10:21:05	GBp	7	509.50	BATE	00534800668TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800669TRLO1.1.1
28/04/2026	10:21:05	GBp	195	509.50	BATE	00534800670TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800671TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800672TRLO1.1.1
28/04/2026	10:21:05	GBp	9	509.50	BATE	00534800673TRLO1.1.1
28/04/2026	10:21:05	GBp	104	509.50	XLON	00534800674TRLO1.1.1
28/04/2026	10:21:06	GBp	10	509.50	BATE	00534800681TRLO1.1.1
28/04/2026	10:21:11	GBp	10	509.50	BATE	00534800702TRLO1.1.1
28/04/2026	10:21:17	GBp	8	509.50	XLON	00534800719TRLO1.1.1
28/04/2026	10:21:44	GBp	7	509.50	XLON	00534800842TRLO1.1.1
28/04/2026	10:21:44	GBp	8	509.50	BATE	00534800841TRLO1.1.1
28/04/2026	10:21:48	GBp	7	509.50	XLON	00534800871TRLO1.1.1
28/04/2026	10:21:49	GBp	7	509.50	XLON	00534800874TRLO1.1.1
28/04/2026	10:21:49	GBp	7	509.50	XLON	00534800875TRLO1.1.1
28/04/2026	10:21:49	GBp	260	509.50	XLON	00534800876TRLO1.1.1
28/04/2026	10:21:57	GBp	7	510.00	XLON	00534800917TRLO1.1.1
28/04/2026	10:21:58	GBp	7	510.00	XLON	00534800918TRLO1.1.1
28/04/2026	10:21:59	GBp	7	510.00	XLON	00534800920TRLO1.1.1
28/04/2026	10:21:59	GBp	7	510.00	XLON	00534800921TRLO1.1.1
28/04/2026	10:22:00	GBp	7	510.00	XLON	00534800937TRLO1.1.1
28/04/2026	10:22:00	GBp	7	510.00	XLON	00534800938TRLO1.1.1
28/04/2026	10:22:00	GBp	8	509.50	BATE	00534800946TRLO1.1.1
28/04/2026	10:22:01	GBp	7	510.00	XLON	00534800949TRLO1.1.1
28/04/2026	10:22:01	GBp	7	510.00	XLON	00534800950TRLO1.1.1
28/04/2026	10:22:01	GBp	7	510.00	XLON	00534800951TRLO1.1.1
28/04/2026	10:22:01	GBp	7	510.00	XLON	00534800952TRLO1.1.1
28/04/2026	10:22:01	GBp	7	509.50	XLON	00534800954TRLO1.1.1
28/04/2026	10:22:01	GBp	254	509.50	BATE	00534800953TRLO1.1.1
28/04/2026	10:22:01	GBp	7	509.50	XLON	00534800955TRLO1.1.1
28/04/2026	10:22:02	GBp	100	509.50	CHIX	00534800958TRLO1.1.1

28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801028TRLO1.1.1
28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801029TRLO1.1.1
28/04/2026	10:22:14	GBp	8	509.50	BATE	00534801026TRLO1.1.1
28/04/2026	10:22:14	GBp	109	509.50	BATE	00534801027TRLO1.1.1
28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801030TRLO1.1.1
28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801031TRLO1.1.1
28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801032TRLO1.1.1
28/04/2026	10:22:14	GBp	7	509.50	XLON	00534801033TRLO1.1.1
28/04/2026	10:22:15	GBp	7	509.50	XLON	00534801040TRLO1.1.1
28/04/2026	10:22:19	GBp	7	509.50	XLON	00534801046TRLO1.1.1
28/04/2026	10:22:31	GBp	7	510.00	XLON	00534801097TRLO1.1.1
28/04/2026	10:22:42	GBp	6	510.50	XLON	00534801195TRLO1.1.1
28/04/2026	10:22:43	GBp	7	510.50	XLON	00534801200TRLO1.1.1
28/04/2026	10:22:46	GBp	7	510.00	XLON	00534801221TRLO1.1.1
28/04/2026	10:23:30	GBp	7	511.00	XLON	00534801482TRLO1.1.1
28/04/2026	10:23:31	GBp	7	511.00	XLON	00534801484TRLO1.1.1
28/04/2026	10:23:33	GBp	7	511.00	XLON	00534801492TRLO1.1.1
28/04/2026	10:23:34	GBp	7	511.00	XLON	00534801497TRLO1.1.1
28/04/2026	10:23:55	GBp	7	511.00	XLON	00534801582TRLO1.1.1
28/04/2026	10:24:01	GBp	8	510.50	BATE	00534801607TRLO1.1.1
28/04/2026	10:24:01	GBp	8	510.50	BATE	00534801608TRLO1.1.1
28/04/2026	10:24:01	GBp	101	510.50	BATE	00534801609TRLO1.1.1
28/04/2026	10:24:01	GBp	8	510.50	BATE	00534801610TRLO1.1.1
28/04/2026	10:24:01	GBp	8	510.50	BATE	00534801611TRLO1.1.1
28/04/2026	10:24:05	GBp	156	510.50	XLON	00534801658TRLO1.1.1
28/04/2026	10:24:18	GBp	8	510.50	BATE	00534801739TRLO1.1.1
28/04/2026	10:24:30	GBp	2	510.50	CHIX	00534801799TRLO1.1.1
28/04/2026	10:24:30	GBp	2	510.50	CHIX	00534801800TRLO1.1.1
28/04/2026	10:24:31	GBp	2	510.50	CHIX	00534801803TRLO1.1.1
28/04/2026	10:24:31	GBp	7	510.00	XLON	00534801804TRLO1.1.1
28/04/2026	10:25:00	GBp	2	510.50	CHIX	00534801923TRLO1.1.1
28/04/2026	10:25:00	GBp	2	510.50	CHIX	00534801924TRLO1.1.1
28/04/2026	10:25:00	GBp	2	510.50	CHIX	00534801925TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.50	CHIX	00534801958TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.50	CHIX	00534801959TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.00	CHIX	00534801963TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.50	CHIX	00534801960TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.50	CHIX	00534801961TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.50	CHIX	00534801962TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.00	CHIX	00534801964TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.00	CHIX	00534801965TRLO1.1.1
28/04/2026	10:25:04	GBp	2	510.00	CHIX	00534801966TRLO1.1.1
28/04/2026	10:25:04	GBp	92	510.00	XLON	00534801967TRLO1.1.1
28/04/2026	10:25:21	GBp	9	510.50	BATE	00534802074TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802091TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802092TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802093TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802094TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802095TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802096TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802097TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802098TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802099TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802100TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802101TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802102TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802103TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802104TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802105TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802106TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802107TRLO1.1.1
28/04/2026	10:25:24	GBp	2	510.00	CHIX	00534802108TRLO1.1.1
28/04/2026	10:25:24	GBp	9	510.50	BATE	00534802109TRLO1.1.1
28/04/2026	10:25:25	GBp	9	510.50	BATE	00534802110TRLO1.1.1
28/04/2026	10:25:26	GBp	9	510.50	BATE	00534802113TRLO1.1.1
28/04/2026	10:25:26	GBp	9	510.50	BATE	00534802114TRLO1.1.1
28/04/2026	10:25:28	GBp	2	510.00	CHIX	00534802121TRLO1.1.1
28/04/2026	10:25:30	GBp	9	510.50	BATE	00534802132TRLO1.1.1
28/04/2026	10:25:30	GBp	9	510.50	BATE	00534802133TRLO1.1.1
28/04/2026	10:25:31	GBp	9	510.50	BATE	00534802140TRLO1.1.1
28/04/2026	10:25:36	GBp	2	510.00	CHIX	00534802156TRLO1.1.1
28/04/2026	10:25:36	GBp	9	510.50	BATE	00534802179TRLO1.1.1
28/04/2026	10:25:44	GBp	9	510.50	BATE	00534802304TRLO1.1.1
28/04/2026	10:25:47	GBp	9	510.50	BATE	00534802312TRLO1.1.1
28/04/2026	10:25:49	GBp	9	510.50	BATE	00534802316TRLO1.1.1
28/04/2026	10:25:51	GBp	9	510.50	BATE	00534802323TRLO1.1.1
28/04/2026	10:26:01	GBp	9	510.50	BATE	00534802357TRLO1.1.1
28/04/2026	10:26:04	GBp	9	510.50	BATE	00534802368TRLO1.1.1
28/04/2026	10:26:05	GBp	92	509.50	AQXE	00534802382TRLO1.1.1
28/04/2026	10:26:05	GBp	122	509.50	XLON	00534802383TRLO1.1.1
28/04/2026	10:26:07	GBp	1	509.50	AQXE	00534802396TRLO1.1.1
28/04/2026	10:26:07	GBp	1	509.50	AQXE	00534802397TRLO1.1.1
28/04/2026	10:26:07	GBp	1	509.50	AQXE	00534802398TRLO1.1.1
28/04/2026	10:26:08	GBp	1	509.50	AQXE	00534802409TRLO1.1.1
28/04/2026	10:26:08	GBp	1	509.50	AQXE	00534802410TRLO1.1.1
28/04/2026	10:26:08	GBp	1	509.50	AQXE	00534802411TRLO1.1.1
28/04/2026	10:26:08	GBp	1	509.50	AQXE	00534802412TRLO1.1.1
28/04/2026	10:26:09	GBp	1	509.50	AQXE	00534802422TRLO1.1.1
28/04/2026	10:26:09	GBp	1	509.50	AQXE	00534802423TRLO1.1.1
28/04/2026	10:26:13	GBp	9	510.50	BATE	00534802441TRLO1.1.1
28/04/2026	10:26:15	GBp	9	510.50	BATE	00534802443TRLO1.1.1
28/04/2026	10:26:17	GBp	9	510.50	BATE	00534802445TRLO1.1.1
28/04/2026	10:26:17	GBp	228	510.00	BATE	00534802446TRLO1.1.1
28/04/2026	10:26:18	GBp	1	509.50	AQXE	00534802449TRLO1.1.1
28/04/2026	10:26:18	GBp	1	509.50	AQXE	00534802450TRLO1.1.1
28/04/2026	10:26:18	GBp	1	509.50	AQXE	00534802451TRLO1.1.1
28/04/2026	10:26:18	GBp	1	509.50	AQXE	00534802452TRLO1.1.1
28/04/2026	10:26:18	GBp	1	509.50	AQXE	00534802453TRLO1.1.1
28/04/2026	10:26:20	GBp	8	509.50	XLON	00534802464TRLO1.1.1
28/04/2026	10:26:25	GBp	7	510.00	BATE	00534802486TRLO1.1.1
28/04/2026	10:26:25	GBp	2	510.00	BATE	00534802487TRLO1.1.1

28/04/2026	10:26:43	GBp	9	510.00	BATE	00534802539TRLO1.1.1
28/04/2026	10:26:46	GBp	9	510.00	BATE	00534802545TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802582TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802583TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802584TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802585TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802586TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802587TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802588TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802589TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802590TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802591TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802592TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802593TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802594TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802595TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802596TRLO1.1.1
28/04/2026	10:26:58	GBp	1	509.50	AQXE	00534802597TRLO1.1.1
28/04/2026	10:27:11	GBp	9	510.00	BATE	00534802622TRLO1.1.1
28/04/2026	10:27:22	GBp	8	510.00	BATE	00534802694TRLO1.1.1
28/04/2026	10:27:23	GBp	9	509.00	BATE	00534802704TRLO1.1.1
28/04/2026	10:27:24	GBp	9	509.00	BATE	00534802723TRLO1.1.1
28/04/2026	10:27:28	GBp	1	509.50	AQXE	00534802734TRLO1.1.1
28/04/2026	10:27:30	GBp	1	509.50	AQXE	00534802749TRLO1.1.1
28/04/2026	10:27:30	GBp	1	509.50	AQXE	00534802750TRLO1.1.1
28/04/2026	10:27:30	GBp	1	509.50	AQXE	00534802751TRLO1.1.1
28/04/2026	10:27:33	GBp	1	509.50	AQXE	00534802779TRLO1.1.1
28/04/2026	10:27:40	GBp	104	509.00	CHIX	00534802831TRLO1.1.1
28/04/2026	10:28:19	GBp	163	508.50	XLON	00534803021TRLO1.1.1
28/04/2026	10:28:28	GBp	9	509.50	BATE	00534803053TRLO1.1.1
28/04/2026	10:28:30	GBp	231	509.50	BATE	00534803064TRLO1.1.1
28/04/2026	10:29:42	GBp	8	509.00	XLON	00534803392TRLO1.1.1
28/04/2026	10:29:46	GBp	7	509.00	XLON	00534803408TRLO1.1.1
28/04/2026	10:29:47	GBp	7	509.00	XLON	00534803411TRLO1.1.1
28/04/2026	10:29:50	GBp	7	509.00	XLON	00534803426TRLO1.1.1
28/04/2026	10:29:50	GBp	7	509.00	XLON	00534803427TRLO1.1.1
28/04/2026	10:29:51	GBp	7	509.00	XLON	00534803428TRLO1.1.1
28/04/2026	10:29:52	GBp	7	509.00	XLON	00534803440TRLO1.1.1
28/04/2026	10:29:55	GBp	7	510.50	XLON	00534803447TRLO1.1.1
28/04/2026	10:29:56	GBp	7	510.50	XLON	00534803448TRLO1.1.1
28/04/2026	10:29:57	GBp	7	510.50	XLON	00534803453TRLO1.1.1
28/04/2026	10:29:59	GBp	7	510.50	XLON	00534803461TRLO1.1.1
28/04/2026	10:30:02	GBp	7	510.50	XLON	00534803494TRLO1.1.1
28/04/2026	10:30:05	GBp	7	510.50	XLON	00534803500TRLO1.1.1
28/04/2026	10:30:05	GBp	171	510.50	XLON	00534803501TRLO1.1.1
28/04/2026	10:30:12	GBp	7	510.50	XLON	00534803529TRLO1.1.1
28/04/2026	10:30:12	GBp	7	510.50	XLON	00534803530TRLO1.1.1
28/04/2026	10:30:12	GBp	7	510.50	XLON	00534803531TRLO1.1.1
28/04/2026	10:30:12	GBp	7	510.50	XLON	00534803532TRLO1.1.1
28/04/2026	10:30:14	GBp	7	510.50	XLON	00534803544TRLO1.1.1
28/04/2026	10:30:22	GBp	7	510.50	XLON	00534803608TRLO1.1.1
28/04/2026	10:30:22	GBp	7	510.50	XLON	00534803609TRLO1.1.1
28/04/2026	10:30:22	GBp	7	510.50	XLON	00534803610TRLO1.1.1
28/04/2026	10:30:25	GBp	7	510.50	XLON	00534803624TRLO1.1.1
28/04/2026	10:30:25	GBp	108	510.50	XLON	00534803623TRLO1.1.1
28/04/2026	10:30:29	GBp	8	510.00	BATE	00534803654TRLO1.1.1
28/04/2026	10:30:29	GBp	8	510.00	BATE	00534803655TRLO1.1.1
28/04/2026	10:30:29	GBp	8	510.00	BATE	00534803657TRLO1.1.1
28/04/2026	10:30:29	GBp	156	510.00	BATE	00534803658TRLO1.1.1
28/04/2026	10:30:29	GBp	7	510.50	XLON	00534803656TRLO1.1.1
28/04/2026	10:30:34	GBp	7	510.00	XLON	00534803688TRLO1.1.1
28/04/2026	10:30:34	GBp	7	510.00	XLON	00534803689TRLO1.1.1
28/04/2026	10:30:41	GBp	7	510.00	XLON	00534803719TRLO1.1.1
28/04/2026	10:30:46	GBp	7	510.00	XLON	00534803755TRLO1.1.1
28/04/2026	10:31:03	GBp	8	510.00	BATE	00534803867TRLO1.1.1
28/04/2026	10:31:03	GBp	8	510.00	BATE	00534803868TRLO1.1.1
28/04/2026	10:31:03	GBp	7	510.00	XLON	00534803870TRLO1.1.1
28/04/2026	10:31:03	GBp	265	510.00	BATE	00534803869TRLO1.1.1
28/04/2026	10:31:21	GBp	96	509.50	AQXE	00534804008TRLO1.1.1
28/04/2026	10:31:21	GBp	8	510.00	BATE	00534804009TRLO1.1.1
28/04/2026	10:31:21	GBp	7	510.00	XLON	00534804011TRLO1.1.1
28/04/2026	10:31:21	GBp	109	510.00	BATE	00534804010TRLO1.1.1
28/04/2026	10:31:31	GBp	7	510.00	XLON	00534804081TRLO1.1.1
28/04/2026	10:32:14	GBp	2	511.00	CHIX	00534804273TRLO1.1.1
28/04/2026	10:32:14	GBp	2	511.00	CHIX	00534804274TRLO1.1.1
28/04/2026	10:32:19	GBp	2	511.00	CHIX	00534804293TRLO1.1.1
28/04/2026	10:32:19	GBp	2	511.00	CHIX	00534804294TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804315TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804316TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804317TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804318TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804319TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804320TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804321TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804322TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804323TRLO1.1.1
28/04/2026	10:32:22	GBp	2	511.00	CHIX	00534804324TRLO1.1.1
28/04/2026	10:32:23	GBp	2	511.00	CHIX	00534804334TRLO1.1.1
28/04/2026	10:32:23	GBp	2	511.00	CHIX	00534804335TRLO1.1.1
28/04/2026	10:32:23	GBp	2	511.00	CHIX	00534804336TRLO1.1.1
28/04/2026	10:32:24	GBp	134	511.00	CHIX	00534804345TRLO1.1.1
28/04/2026	10:32:25	GBp	2	511.00	CHIX	00534804349TRLO1.1.1
28/04/2026	10:32:27	GBp	2	511.00	CHIX	00534804367TRLO1.1.1
28/04/2026	10:32:27	GBp	2	511.00	CHIX	00534804368TRLO1.1.1
28/04/2026	10:32:27	GBp	2	511.00	CHIX	00534804369TRLO1.1.1
28/04/2026	10:32:27	GBp	2	511.00	CHIX	00534804370TRLO1.1.1
28/04/2026	10:32:27	GBp	7	511.00	XLON	00534804371TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804399TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804400TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804401TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804402TRLO1.1.1

28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804403TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804404TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804405TRLO1.1.1
28/04/2026	10:32:33	GBp	2	511.00	CHIX	00534804406TRLO1.1.1
28/04/2026	10:32:34	GBp	2	511.00	CHIX	00534804407TRLO1.1.1
28/04/2026	10:32:38	GBp	2	511.00	CHIX	00534804451TRLO1.1.1
28/04/2026	10:32:38	GBp	2	511.00	CHIX	00534804452TRLO1.1.1
28/04/2026	10:32:44	GBp	2	511.00	CHIX	00534804523TRLO1.1.1
28/04/2026	10:32:44	GBp	2	511.00	CHIX	00534804524TRLO1.1.1
28/04/2026	10:32:44	GBp	7	511.00	XLON	00534804525TRLO1.1.1
28/04/2026	10:32:46	GBp	287	511.00	XLON	00534804550TRLO1.1.1
28/04/2026	10:33:09	GBp	8	510.50	XLON	00534804678TRLO1.1.1
28/04/2026	10:33:15	GBp	8	510.50	XLON	00534804758TRLO1.1.1
28/04/2026	10:33:26	GBp	1	511.00	AQXE	00534804834TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804859TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804860TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804861TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804862TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804863TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804864TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804865TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804866TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804867TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804868TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804869TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804870TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804871TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804872TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804873TRLO1.1.1
28/04/2026	10:33:33	GBp	97	510.00	XLON	00534804875TRLO1.1.1
28/04/2026	10:33:33	GBp	1	511.00	AQXE	00534804874TRLO1.1.1
28/04/2026	10:33:34	GBp	1	511.00	AQXE	00534804877TRLO1.1.1
28/04/2026	10:33:35	GBp	1	509.50	AQXE	00534804887TRLO1.1.1
28/04/2026	10:33:35	GBp	1	509.50	AQXE	00534804888TRLO1.1.1
28/04/2026	10:33:35	GBp	9	509.50	BATE	00534804889TRLO1.1.1
28/04/2026	10:33:35	GBp	9	509.50	BATE	00534804890TRLO1.1.1
28/04/2026	10:33:35	GBp	9	509.50	BATE	00534804891TRLO1.1.1
28/04/2026	10:33:35	GBp	9	509.50	BATE	00534804892TRLO1.1.1
28/04/2026	10:33:35	GBp	9	509.50	BATE	00534804893TRLO1.1.1
28/04/2026	10:33:54	GBp	8	510.00	XLON	00534805017TRLO1.1.1
28/04/2026	10:34:14	GBp	8	510.00	XLON	00534805162TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805188TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805190TRLO1.1.1
28/04/2026	10:34:22	GBp	211	509.50	BATE	00534805189TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805191TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805192TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805193TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805194TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805195TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805196TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805197TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805198TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805199TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805200TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805201TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805204TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805202TRLO1.1.1
28/04/2026	10:34:22	GBp	9	509.50	BATE	00534805203TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805205TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805206TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805207TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805208TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805209TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805210TRLO1.1.1
28/04/2026	10:34:22	GBp	1	509.50	AQXE	00534805211TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805316TRLO1.1.1
28/04/2026	10:34:35	GBp	9	509.50	BATE	00534805315TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805317TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805318TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805319TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805320TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805321TRLO1.1.1
28/04/2026	10:34:35	GBp	1	509.50	AQXE	00534805322TRLO1.1.1
28/04/2026	10:34:36	GBp	9	509.50	BATE	00534805323TRLO1.1.1
28/04/2026	10:34:38	GBp	102	509.00	XLON	00534805331TRLO1.1.1
28/04/2026	10:34:45	GBp	9	509.00	BATE	00534805377TRLO1.1.1
28/04/2026	10:34:45	GBp	156	509.00	BATE	00534805378TRLO1.1.1
28/04/2026	10:34:45	GBp	9	509.00	BATE	00534805379TRLO1.1.1
28/04/2026	10:34:55	GBp	131	509.00	CHIX	00534805422TRLO1.1.1
28/04/2026	10:35:04	GBp	9	509.00	BATE	00534805464TRLO1.1.1
28/04/2026	10:35:20	GBp	9	509.00	BATE	00534805567TRLO1.1.1
28/04/2026	10:35:24	GBp	7	509.00	XLON	00534805579TRLO1.1.1
28/04/2026	10:35:24	GBp	7	509.00	XLON	00534805580TRLO1.1.1
28/04/2026	10:35:26	GBp	7	509.00	XLON	00534805596TRLO1.1.1
28/04/2026	10:35:27	GBp	7	509.00	XLON	00534805600TRLO1.1.1
28/04/2026	10:35:29	GBp	7	509.00	XLON	00534805606TRLO1.1.1
28/04/2026	10:35:31	GBp	9	509.00	BATE	00534805614TRLO1.1.1
28/04/2026	10:35:33	GBp	7	509.00	XLON	00534805621TRLO1.1.1
28/04/2026	10:35:34	GBp	7	509.00	XLON	00534805633TRLO1.1.1
28/04/2026	10:35:35	GBp	7	509.00	XLON	00534805637TRLO1.1.1
28/04/2026	10:35:38	GBp	6	509.00	XLON	00534805654TRLO1.1.1
28/04/2026	10:35:41	GBp	7	509.00	XLON	00534805668TRLO1.1.1
28/04/2026	10:35:42	GBp	9	509.00	BATE	00534805682TRLO1.1.1
28/04/2026	10:35:43	GBp	7	509.00	XLON	00534805683TRLO1.1.1
28/04/2026	10:35:46	GBp	8	509.00	BATE	00534805703TRLO1.1.1
28/04/2026	10:35:47	GBp	7	509.00	XLON	00534805713TRLO1.1.1
28/04/2026	10:35:49	GBp	7	509.00	XLON	00534805739TRLO1.1.1
28/04/2026	10:35:52	GBp	7	509.00	XLON	00534805775TRLO1.1.1
28/04/2026	10:35:52	GBp	7	509.00	XLON	00534805776TRLO1.1.1
28/04/2026	10:35:53	GBp	7	509.00	XLON	00534805779TRLO1.1.1
28/04/2026	10:35:55	GBp	7	509.00	BATE	00534805815TRLO1.1.1

28/04/2026	10:35:56	GBp	7	509.00	XLON	00534805819TRLO1.1.1
28/04/2026	10:36:05	GBp	7	509.00	XLON	00534805867TRLO1.1.1
28/04/2026	10:36:08	GBp	8	509.00	BATE	00534805869TRLO1.1.1
28/04/2026	10:36:15	GBp	7	509.00	XLON	00534805941TRLO1.1.1
28/04/2026	10:36:17	GBp	7	509.00	XLON	00534805956TRLO1.1.1
28/04/2026	10:36:19	GBp	7	509.00	XLON	00534805969TRLO1.1.1
28/04/2026	10:36:25	GBp	8	509.00	BATE	00534806011TRLO1.1.1
28/04/2026	10:36:27	GBp	27	509.00	BATE	00534806019TRLO1.1.1
28/04/2026	10:36:27	GBp	77	509.00	BATE	00534806018TRLO1.1.1
28/04/2026	10:36:28	GBp	7	509.00	XLON	00534806022TRLO1.1.1
28/04/2026	10:36:28	GBp	8	509.00	BATE	00534806021TRLO1.1.1
28/04/2026	10:36:31	GBp	7	509.00	XLON	00534806027TRLO1.1.1
28/04/2026	10:36:41	GBp	7	509.00	XLON	00534806082TRLO1.1.1
28/04/2026	10:36:46	GBp	7	509.00	BATE	00534806091TRLO1.1.1
28/04/2026	10:36:50	GBp	7	509.00	XLON	00534806101TRLO1.1.1
28/04/2026	10:36:50	GBp	8	509.00	BATE	00534806100TRLO1.1.1
28/04/2026	10:37:03	GBp	28	509.00	XLON	00534806228TRLO1.1.1
28/04/2026	10:37:03	GBp	64	509.00	XLON	00534806229TRLO1.1.1
28/04/2026	10:37:03	GBp	137	509.00	XLON	00534806227TRLO1.1.1
28/04/2026	10:37:03	GBp	10	509.00	BATE	00534806239TRLO1.1.1
28/04/2026	10:37:03	GBp	7	509.00	XLON	00534806240TRLO1.1.1
28/04/2026	10:37:12	GBp	10	509.00	BATE	00534806306TRLO1.1.1
28/04/2026	10:37:25	GBp	3	509.00	XLON	00534806392TRLO1.1.1
28/04/2026	10:37:25	GBp	4	509.00	XLON	00534806391TRLO1.1.1
28/04/2026	10:37:48	GBp	7	509.00	XLON	00534806587TRLO1.1.1
28/04/2026	10:37:48	GBp	6	509.00	XLON	00534806588TRLO1.1.1
28/04/2026	10:37:49	GBp	7	509.00	XLON	00534806590TRLO1.1.1
28/04/2026	10:38:20	GBp	8	509.00	BATE	00534806773TRLO1.1.1
28/04/2026	10:38:22	GBp	107	508.00	XLON	00534806800TRLO1.1.1
28/04/2026	10:38:48	GBp	7	508.50	XLON	00534806933TRLO1.1.1
28/04/2026	10:38:55	GBp	7	508.50	XLON	00534806952TRLO1.1.1
28/04/2026	10:39:00	GBp	7	508.50	XLON	00534806996TRLO1.1.1
28/04/2026	10:39:17	GBp	2	508.50	CHIX	00534807055TRLO1.1.1
28/04/2026	10:39:17	GBp	2	508.50	CHIX	00534807056TRLO1.1.1
28/04/2026	10:39:18	GBp	2	508.50	CHIX	00534807057TRLO1.1.1
28/04/2026	10:39:19	GBp	2	508.50	CHIX	00534807068TRLO1.1.1
28/04/2026	10:39:19	GBp	2	508.50	CHIX	00534807069TRLO1.1.1
28/04/2026	10:39:19	GBp	2	508.50	CHIX	00534807070TRLO1.1.1
28/04/2026	10:39:19	GBp	2	508.50	CHIX	00534807071TRLO1.1.1
28/04/2026	10:39:19	GBp	2	508.50	CHIX	00534807072TRLO1.1.1
28/04/2026	10:39:20	GBp	2	508.50	CHIX	00534807075TRLO1.1.1
28/04/2026	10:39:20	GBp	2	508.50	CHIX	00534807076TRLO1.1.1
28/04/2026	10:39:20	GBp	2	508.50	CHIX	00534807077TRLO1.1.1
28/04/2026	10:39:21	GBp	2	508.50	CHIX	00534807087TRLO1.1.1
28/04/2026	10:39:21	GBp	2	508.50	CHIX	00534807088TRLO1.1.1
28/04/2026	10:39:22	GBp	2	508.50	CHIX	00534807089TRLO1.1.1
28/04/2026	10:39:22	GBp	2	508.50	CHIX	00534807090TRLO1.1.1
28/04/2026	10:39:22	GBp	2	508.50	CHIX	00534807091TRLO1.1.1
28/04/2026	10:39:23	GBp	2	508.50	CHIX	00534807095TRLO1.1.1
28/04/2026	10:39:26	GBp	2	508.50	CHIX	00534807133TRLO1.1.1
28/04/2026	10:39:26	GBp	2	508.50	CHIX	00534807134TRLO1.1.1
28/04/2026	10:39:29	GBp	2	508.50	CHIX	00534807145TRLO1.1.1
28/04/2026	10:39:30	GBp	2	508.50	CHIX	00534807150TRLO1.1.1
28/04/2026	10:39:30	GBp	2	508.50	CHIX	00534807151TRLO1.1.1
28/04/2026	10:39:30	GBp	2	508.50	CHIX	00534807152TRLO1.1.1
28/04/2026	10:39:32	GBp	2	508.50	CHIX	00534807157TRLO1.1.1
28/04/2026	10:39:36	GBp	2	508.50	CHIX	00534807181TRLO1.1.1
28/04/2026	10:39:36	GBp	2	508.50	CHIX	00534807182TRLO1.1.1
28/04/2026	10:39:36	GBp	2	508.50	CHIX	00534807183TRLO1.1.1
28/04/2026	10:39:36	GBp	110	508.50	CHIX	00534807184TRLO1.1.1
28/04/2026	10:39:43	GBp	2	508.50	CHIX	00534807195TRLO1.1.1
28/04/2026	10:39:45	GBp	2	508.50	CHIX	00534807203TRLO1.1.1
28/04/2026	10:39:46	GBp	2	508.50	CHIX	00534807208TRLO1.1.1
28/04/2026	10:39:48	GBp	2	508.50	CHIX	00534807216TRLO1.1.1
28/04/2026	10:39:55	GBp	63	508.00	AQXE	00534807241TRLO1.1.1
28/04/2026	10:39:55	GBp	112	508.00	XLON	00534807242TRLO1.1.1
28/04/2026	10:40:20	GBp	1	508.50	AQXE	00534807492TRLO1.1.1
28/04/2026	10:40:22	GBp	1	508.50	AQXE	00534807518TRLO1.1.1
28/04/2026	10:40:22	GBp	1	508.50	AQXE	00534807519TRLO1.1.1
28/04/2026	10:40:22	GBp	1	508.50	AQXE	00534807520TRLO1.1.1
28/04/2026	10:40:23	GBp	1	508.50	AQXE	00534807527TRLO1.1.1
28/04/2026	10:40:23	GBp	1	508.50	AQXE	00534807528TRLO1.1.1
28/04/2026	10:40:23	GBp	1	508.50	AQXE	00534807529TRLO1.1.1
28/04/2026	10:40:24	GBp	1	508.50	AQXE	00534807545TRLO1.1.1
28/04/2026	10:40:24	GBp	1	508.50	AQXE	00534807546TRLO1.1.1
28/04/2026	10:40:25	GBp	1	508.50	AQXE	00534807551TRLO1.1.1
28/04/2026	10:40:26	GBp	94	508.00	XLON	00534807568TRLO1.1.1
28/04/2026	10:40:27	GBp	1	508.50	AQXE	00534807570TRLO1.1.1
28/04/2026	10:40:27	GBp	1	508.50	AQXE	00534807571TRLO1.1.1
28/04/2026	10:40:28	GBp	1	508.50	AQXE	00534807578TRLO1.1.1
28/04/2026	10:40:29	GBp	1	508.50	AQXE	00534807581TRLO1.1.1
28/04/2026	10:40:32	GBp	1	508.50	AQXE	00534807601TRLO1.1.1
28/04/2026	10:40:32	GBp	1	508.50	AQXE	00534807602TRLO1.1.1
28/04/2026	10:40:33	GBp	1	508.50	AQXE	00534807615TRLO1.1.1
28/04/2026	10:40:33	GBp	1	508.50	AQXE	00534807616TRLO1.1.1
28/04/2026	10:40:33	GBp	1	508.50	AQXE	00534807617TRLO1.1.1
28/04/2026	10:40:33	GBp	1	508.50	AQXE	00534807618TRLO1.1.1
28/04/2026	10:40:34	GBp	1	508.50	AQXE	00534807619TRLO1.1.1
28/04/2026	10:40:34	GBp	1	508.50	AQXE	00534807620TRLO1.1.1
28/04/2026	10:40:34	GBp	1	508.50	AQXE	00534807621TRLO1.1.1
28/04/2026	10:40:34	GBp	8	508.50	XLON	00534807622TRLO1.1.1
28/04/2026	10:40:35	GBp	1	508.50	AQXE	00534807625TRLO1.1.1
28/04/2026	10:40:36	GBp	1	508.50	AQXE	00534807632TRLO1.1.1
28/04/2026	10:40:36	GBp	1	508.50	AQXE	00534807633TRLO1.1.1
28/04/2026	10:40:45	GBp	7	508.50	XLON	00534807710TRLO1.1.1
28/04/2026	10:40:45	GBp	7	508.50	XLON	00534807711TRLO1.1.1
28/04/2026	10:40:45	GBp	7	508.50	XLON	00534807712TRLO1.1.1
28/04/2026	10:40:45	GBp	7	508.50	XLON	00534807713TRLO1.1.1
28/04/2026	10:40:51	GBp	7	509.00	XLON	00534807738TRLO1.1.1
28/04/2026	10:40:52	GBp	7	509.00	XLON	00534807739TRLO1.1.1
28/04/2026	10:40:53	GBp	7	509.00	XLON	00534807747TRLO1.1.1

28/04/2026	10:40:53	GBp	7	509.00	XLON	00534807748TRLO1.1.1
28/04/2026	10:40:53	GBp	7	509.00	XLON	00534807750TRLO1.1.1
28/04/2026	10:40:57	GBp	7	509.00	XLON	00534807763TRLO1.1.1
28/04/2026	10:40:57	GBp	7	509.00	XLON	00534807764TRLO1.1.1
28/04/2026	10:40:57	GBp	842	509.00	BATE	00534807762TRLO1.1.1
28/04/2026	10:40:57	GBp	7	509.00	XLON	00534807765TRLO1.1.1
28/04/2026	10:40:57	GBp	7	509.00	XLON	00534807766TRLO1.1.1
28/04/2026	10:40:58	GBp	2	509.00	XLON	00534807767TRLO1.1.1
28/04/2026	10:40:58	GBp	2	509.00	CHIX	00534807768TRLO1.1.1
28/04/2026	10:40:58	GBp	5	509.00	XLON	00534807769TRLO1.1.1
28/04/2026	10:41:06	GBp	8	509.00	BATE	00534807804TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807802TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807803TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807805TRLO1.1.1
28/04/2026	10:41:06	GBp	8	509.00	BATE	00534807807TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807806TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807808TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807809TRLO1.1.1
28/04/2026	10:41:06	GBp	8	509.00	BATE	00534807810TRLO1.1.1
28/04/2026	10:41:06	GBp	9	509.00	BATE	00534807811TRLO1.1.1
28/04/2026	10:41:06	GBp	2	509.00	CHIX	00534807812TRLO1.1.1
28/04/2026	10:41:06	GBp	2	509.00	CHIX	00534807813TRLO1.1.1
28/04/2026	10:41:06	GBp	2	509.00	CHIX	00534807814TRLO1.1.1
28/04/2026	10:41:06	GBp	7	509.00	XLON	00534807815TRLO1.1.1
28/04/2026	10:41:06	GBp	7	509.00	XLON	00534807816TRLO1.1.1
28/04/2026	10:41:49	GBp	9	509.50	BATE	00534808102TRLO1.1.1
28/04/2026	10:41:53	GBp	9	509.50	BATE	00534808111TRLO1.1.1
28/04/2026	10:41:53	GBp	9	509.50	BATE	00534808112TRLO1.1.1
28/04/2026	10:41:54	GBp	9	509.50	BATE	00534808114TRLO1.1.1
28/04/2026	10:41:54	GBp	9	509.50	BATE	00534808115TRLO1.1.1
28/04/2026	10:41:55	GBp	8	509.50	BATE	00534808129TRLO1.1.1
28/04/2026	10:41:55	GBp	9	509.50	BATE	00534808130TRLO1.1.1
28/04/2026	10:41:56	GBp	9	509.50	BATE	00534808131TRLO1.1.1
28/04/2026	10:41:56	GBp	9	509.50	BATE	00534808132TRLO1.1.1
28/04/2026	10:41:58	GBp	9	509.50	BATE	00534808135TRLO1.1.1
28/04/2026	10:41:58	GBp	9	509.50	BATE	00534808136TRLO1.1.1
28/04/2026	10:42:02	GBp	8	509.50	BATE	00534808164TRLO1.1.1
28/04/2026	10:42:03	GBp	8	509.50	BATE	00534808166TRLO1.1.1
28/04/2026	10:42:09	GBp	9	509.50	BATE	00534808233TRLO1.1.1
28/04/2026	10:42:11	GBp	123	509.50	CHIX	00534808238TRLO1.1.1
28/04/2026	10:42:14	GBp	8	509.50	BATE	00534808259TRLO1.1.1
28/04/2026	10:42:17	GBp	10	509.50	BATE	00534808263TRLO1.1.1
28/04/2026	10:42:21	GBp	8	509.50	BATE	00534808276TRLO1.1.1
28/04/2026	10:42:21	GBp	10	509.50	BATE	00534808277TRLO1.1.1
28/04/2026	10:42:23	GBp	8	509.50	BATE	00534808286TRLO1.1.1
28/04/2026	10:42:30	GBp	10	509.50	BATE	00534808314TRLO1.1.1
28/04/2026	10:42:30	GBp	10	509.50	BATE	00534808315TRLO1.1.1
28/04/2026	10:42:32	GBp	7	509.50	XLON	00534808345TRLO1.1.1
28/04/2026	10:42:32	GBp	212	509.50	XLON	00534808352TRLO1.1.1
28/04/2026	10:42:32	GBp	308	509.50	XLON	00534808353TRLO1.1.1
28/04/2026	10:43:24	GBp	7	510.00	XLON	00534808575TRLO1.1.1
28/04/2026	10:43:29	GBp	7	510.00	XLON	00534808614TRLO1.1.1
28/04/2026	10:43:29	GBp	302	510.00	BATE	00534808615TRLO1.1.1
28/04/2026	10:43:31	GBp	7	510.00	XLON	00534808625TRLO1.1.1
28/04/2026	10:43:31	GBp	10	510.00	BATE	00534808624TRLO1.1.1
28/04/2026	10:43:32	GBp	7	510.00	XLON	00534808628TRLO1.1.1
28/04/2026	10:43:33	GBp	7	510.00	XLON	00534808635TRLO1.1.1
28/04/2026	10:43:33	GBp	10	510.00	BATE	00534808634TRLO1.1.1
28/04/2026	10:43:33	GBp	7	510.00	XLON	00534808636TRLO1.1.1
28/04/2026	10:43:34	GBp	7	510.00	XLON	00534808638TRLO1.1.1
28/04/2026	10:43:35	GBp	7	510.00	XLON	00534808641TRLO1.1.1
28/04/2026	10:43:35	GBp	10	510.00	BATE	00534808640TRLO1.1.1
28/04/2026	10:43:36	GBp	7	510.00	XLON	00534808656TRLO1.1.1
28/04/2026	10:43:36	GBp	7	510.00	XLON	00534808657TRLO1.1.1
28/04/2026	10:43:38	GBp	7	510.00	XLON	00534808675TRLO1.1.1
28/04/2026	10:43:38	GBp	9	510.00	BATE	00534808676TRLO1.1.1
28/04/2026	10:43:38	GBp	7	510.00	XLON	00534808677TRLO1.1.1
28/04/2026	10:43:38	GBp	8	510.00	XLON	00534808678TRLO1.1.1
28/04/2026	10:43:47	GBp	7	510.00	XLON	00534808746TRLO1.1.1
28/04/2026	10:44:18	GBp	7	510.00	XLON	00534808910TRLO1.1.1
28/04/2026	10:44:43	GBp	108	510.00	XLON	00534809070TRLO1.1.1
28/04/2026	10:44:52	GBp	3	510.00	XLON	00534809099TRLO1.1.1
28/04/2026	10:44:52	GBp	4	510.00	XLON	00534809098TRLO1.1.1
28/04/2026	10:45:15	GBp	7	510.00	XLON	00534809262TRLO1.1.1
28/04/2026	10:45:36	GBp	244	510.00	BATE	00534809372TRLO1.1.1
28/04/2026	10:45:38	GBp	8	510.00	BATE	00534809377TRLO1.1.1
28/04/2026	10:45:42	GBp	8	510.00	BATE	00534809400TRLO1.1.1
28/04/2026	10:45:42	GBp	9	510.00	BATE	00534809399TRLO1.1.1
28/04/2026	10:45:43	GBp	9	510.00	BATE	00534809404TRLO1.1.1
28/04/2026	10:45:44	GBp	9	510.00	BATE	00534809406TRLO1.1.1
28/04/2026	10:45:45	GBp	9	510.00	BATE	00534809410TRLO1.1.1
28/04/2026	10:45:45	GBp	9	510.00	BATE	00534809411TRLO1.1.1
28/04/2026	10:45:48	GBp	8	510.00	BATE	00534809428TRLO1.1.1
28/04/2026	10:45:48	GBp	9	510.00	BATE	00534809426TRLO1.1.1
28/04/2026	10:45:48	GBp	9	510.00	BATE	00534809427TRLO1.1.1
28/04/2026	10:45:51	GBp	8	510.00	BATE	00534809440TRLO1.1.1
28/04/2026	10:45:53	GBp	9	510.00	BATE	00534809442TRLO1.1.1
28/04/2026	10:45:55	GBp	8	510.00	BATE	00534809458TRLO1.1.1
28/04/2026	10:45:58	GBp	9	510.00	BATE	00534809481TRLO1.1.1
28/04/2026	10:46:04	GBp	7	510.00	BATE	00534809540TRLO1.1.1
28/04/2026	10:46:04	GBp	8	510.00	BATE	00534809541TRLO1.1.1
28/04/2026	10:46:07	GBp	9	510.00	BATE	00534809550TRLO1.1.1
28/04/2026	10:46:09	GBp	9	510.00	BATE	00534809576TRLO1.1.1
28/04/2026	10:46:13	GBp	9	510.00	BATE	00534809602TRLO1.1.1
28/04/2026	10:46:33	GBp	9	510.00	BATE	00534809763TRLO1.1.1
28/04/2026	10:46:38	GBp	85	510.00	XLON	00534809788TRLO1.1.1
28/04/2026	10:46:38	GBp	1	510.00	XLON	00534809790TRLO1.1.1
28/04/2026	10:46:38	GBp	198	510.00	XLON	00534809789TRLO1.1.1
28/04/2026	10:46:47	GBp	7	510.00	BATE	00534809860TRLO1.1.1
28/04/2026	10:46:49	GBp	2	510.00	CHIX	00534809864TRLO1.1.1
28/04/2026	10:46:49	GBp	2	510.00	CHIX	00534809865TRLO1.1.1

28/04/2026	10:46:49	GBp	2	510.00	CHIX	00534809866TRLO1.1.1
28/04/2026	10:46:49	GBp	18	510.00	CHIX	00534809871TRLO1.1.1
28/04/2026	10:46:49	GBp	108	510.00	CHIX	00534809872TRLO1.1.1
28/04/2026	10:46:50	GBp	2	510.00	CHIX	00534809880TRLO1.1.1
28/04/2026	10:46:50	GBp	2	510.00	CHIX	00534809881TRLO1.1.1
28/04/2026	10:46:51	GBp	2	510.00	CHIX	00534809889TRLO1.1.1
28/04/2026	10:46:52	GBp	2	510.00	CHIX	00534809896TRLO1.1.1
28/04/2026	10:46:52	GBp	7	510.00	BATE	00534809895TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809903TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809904TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809905TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809906TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809907TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809908TRLO1.1.1
28/04/2026	10:46:53	GBp	2	510.00	CHIX	00534809909TRLO1.1.1
28/04/2026	10:46:54	GBp	2	510.00	CHIX	00534809920TRLO1.1.1
28/04/2026	10:46:54	GBp	2	510.00	CHIX	00534809921TRLO1.1.1
28/04/2026	10:46:54	GBp	2	510.00	CHIX	00534809923TRLO1.1.1
28/04/2026	10:46:54	GBp	2	510.00	CHIX	00534809924TRLO1.1.1
28/04/2026	10:46:54	GBp	2	510.00	CHIX	00534809925TRLO1.1.1
28/04/2026	10:46:54	GBp	9	510.00	BATE	00534809922TRLO1.1.1
28/04/2026	10:46:55	GBp	2	510.00	CHIX	00534809930TRLO1.1.1
28/04/2026	10:46:55	GBp	2	510.00	CHIX	00534809931TRLO1.1.1
28/04/2026	10:46:55	GBp	2	510.00	CHIX	00534809932TRLO1.1.1
28/04/2026	10:46:56	GBp	2	510.00	CHIX	00534809941TRLO1.1.1
28/04/2026	10:46:56	GBp	2	510.00	CHIX	00534809942TRLO1.1.1
28/04/2026	10:46:56	GBp	2	510.00	CHIX	00534809943TRLO1.1.1
28/04/2026	10:46:56	GBp	7	510.00	XLON	00534809940TRLO1.1.1
28/04/2026	10:46:57	GBp	2	510.00	CHIX	00534809949TRLO1.1.1
28/04/2026	10:46:57	GBp	7	510.00	XLON	00534809948TRLO1.1.1
28/04/2026	10:46:58	GBp	2	510.00	CHIX	00534809969TRLO1.1.1
28/04/2026	10:46:58	GBp	7	510.00	XLON	00534809968TRLO1.1.1
28/04/2026	10:46:58	GBp	2	510.00	CHIX	00534809970TRLO1.1.1
28/04/2026	10:46:58	GBp	2	510.00	CHIX	00534809971TRLO1.1.1
28/04/2026	10:46:59	GBp	7	510.00	XLON	00534809999TRLO1.1.1
28/04/2026	10:46:59	GBp	7	510.00	XLON	00534810000TRLO1.1.1
28/04/2026	10:46:59	GBp	2	510.00	CHIX	00534810002TRLO1.1.1
28/04/2026	10:46:59	GBp	7	510.00	XLON	00534810001TRLO1.1.1
28/04/2026	10:47:00	GBp	9	510.00	BATE	00534810004TRLO1.1.1
28/04/2026	10:47:00	GBp	2	510.00	CHIX	00534810005TRLO1.1.1
28/04/2026	10:47:00	GBp	2	510.00	CHIX	00534810006TRLO1.1.1
28/04/2026	10:47:01	GBp	2	510.00	CHIX	00534810010TRLO1.1.1
28/04/2026	10:47:01	GBp	2	510.00	CHIX	00534810011TRLO1.1.1
28/04/2026	10:47:01	GBp	2	510.00	CHIX	00534810012TRLO1.1.1
28/04/2026	10:47:07	GBp	7	510.00	XLON	00534810044TRLO1.1.1
28/04/2026	10:47:08	GBp	7	510.00	XLON	00534810051TRLO1.1.1
28/04/2026	10:47:08	GBp	7	510.00	XLON	00534810052TRLO1.1.1
28/04/2026	10:47:08	GBp	7	510.00	XLON	00534810053TRLO1.1.1
28/04/2026	10:47:09	GBp	7	510.00	BATE	00534810064TRLO1.1.1
28/04/2026	10:47:12	GBp	7	510.00	XLON	00534810083TRLO1.1.1
28/04/2026	10:47:20	GBp	7	510.00	XLON	00534810116TRLO1.1.1
28/04/2026	10:47:25	GBp	7	510.00	XLON	00534810143TRLO1.1.1
28/04/2026	10:47:25	GBp	7	510.00	XLON	00534810144TRLO1.1.1
28/04/2026	10:47:29	GBp	7	510.00	BATE	00534810164TRLO1.1.1
28/04/2026	10:47:32	GBp	9	510.00	BATE	00534810171TRLO1.1.1
28/04/2026	10:47:33	GBp	7	510.00	XLON	00534810183TRLO1.1.1
28/04/2026	10:47:35	GBp	7	510.00	XLON	00534810184TRLO1.1.1
28/04/2026	10:47:39	GBp	7	510.00	XLON	00534810206TRLO1.1.1
28/04/2026	10:47:44	GBp	172	510.00	BATE	00534810275TRLO1.1.1
28/04/2026	10:47:45	GBp	9	510.00	BATE	00534810280TRLO1.1.1
28/04/2026	10:47:45	GBp	1	510.00	XLON	00534810282TRLO1.1.1
28/04/2026	10:47:45	GBp	6	510.00	XLON	00534810281TRLO1.1.1
28/04/2026	10:47:46	GBp	7	510.00	XLON	00534810295TRLO1.1.1
28/04/2026	10:47:47	GBp	7	510.00	BATE	00534810302TRLO1.1.1
28/04/2026	10:47:48	GBp	9	510.00	BATE	00534810306TRLO1.1.1
28/04/2026	10:47:49	GBp	7	510.00	XLON	00534810326TRLO1.1.1
28/04/2026	10:47:49	GBp	7	510.00	XLON	00534810327TRLO1.1.1
28/04/2026	10:48:00	GBp	7	510.00	XLON	00534810391TRLO1.1.1
28/04/2026	10:48:04	GBp	8	510.00	BATE	00534810442TRLO1.1.1
28/04/2026	10:48:06	GBp	7	510.00	XLON	00534810522TRLO1.1.1
28/04/2026	10:48:07	GBp	7	510.00	XLON	00534810526TRLO1.1.1
28/04/2026	10:48:12	GBp	7	510.00	XLON	00534810565TRLO1.1.1
28/04/2026	10:48:15	GBp	7	510.00	XLON	00534810590TRLO1.1.1
28/04/2026	10:48:17	GBp	7	510.00	XLON	00534810595TRLO1.1.1
28/04/2026	10:48:23	GBp	7	510.00	XLON	00534810631TRLO1.1.1
28/04/2026	10:48:23	GBp	9	510.00	BATE	00534810630TRLO1.1.1
28/04/2026	10:48:30	GBp	9	510.00	BATE	00534810663TRLO1.1.1
28/04/2026	10:48:33	GBp	7	510.00	XLON	00534810692TRLO1.1.1
28/04/2026	10:48:40	GBp	8	510.00	BATE	00534810747TRLO1.1.1
28/04/2026	10:48:42	GBp	7	510.00	XLON	00534810773TRLO1.1.1
28/04/2026	10:48:45	GBp	7	510.00	XLON	00534810820TRLO1.1.1
28/04/2026	10:48:57	GBp	86	510.00	XLON	00534810883TRLO1.1.1
28/04/2026	10:48:57	GBp	2	510.00	XLON	00534810884TRLO1.1.1
28/04/2026	10:49:06	GBp	4	510.00	XLON	00534810965TRLO1.1.1
28/04/2026	10:49:06	GBp	3	510.00	XLON	00534810966TRLO1.1.1
28/04/2026	10:49:10	GBp	7	510.00	XLON	00534811034TRLO1.1.1
28/04/2026	10:49:13	GBp	7	510.00	XLON	00534811053TRLO1.1.1
28/04/2026	10:49:27	GBp	7	510.00	XLON	00534811120TRLO1.1.1
28/04/2026	10:49:51	GBp	234	510.00	BATE	00534811324TRLO1.1.1
28/04/2026	10:51:12	GBp	24	510.00	XLON	00534811947TRLO1.1.1
28/04/2026	10:51:12	GBp	162	510.00	XLON	00534811948TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812210TRLO1.1.1
28/04/2026	10:52:00	GBp	98	509.50	CHIX	00534812209TRLO1.1.1
28/04/2026	10:52:00	GBp	182	509.50	BATE	00534812208TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812211TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812212TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812213TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812214TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812215TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812216TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812217TRLO1.1.1

28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812218TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812219TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812220TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812221TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812222TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812223TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812224TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812225TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812227TRLO1.1.1
28/04/2026	10:52:00	GBp	93	509.50	AQXE	00534812226TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812228TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812229TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812230TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812231TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812232TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812233TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812234TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812235TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812236TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812237TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812238TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812239TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812240TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812241TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812242TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812243TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812244TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812245TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812246TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812247TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812248TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812249TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812250TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812251TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812252TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812253TRLO1.1.1
28/04/2026	10:52:00	GBp	1	509.50	AQXE	00534812255TRLO1.1.1
28/04/2026	10:52:00	GBp	97	509.50	AQXE	00534812256TRLO1.1.1
28/04/2026	10:52:00	GBp	109	509.50	XLON	00534812254TRLO1.1.1
28/04/2026	10:53:02	GBp	2	509.50	CHIX	00534812636TRLO1.1.1
28/04/2026	10:53:03	GBp	2	509.50	CHIX	00534812639TRLO1.1.1
28/04/2026	10:53:03	GBp	2	509.50	CHIX	00534812640TRLO1.1.1
28/04/2026	10:53:03	GBp	2	509.50	CHIX	00534812641TRLO1.1.1
28/04/2026	10:53:03	GBp	2	509.50	CHIX	00534812642TRLO1.1.1
28/04/2026	10:53:04	GBp	2	509.50	CHIX	00534812648TRLO1.1.1
28/04/2026	10:53:04	GBp	2	509.50	CHIX	00534812649TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812654TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812655TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812656TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812657TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812658TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812659TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812660TRLO1.1.1
28/04/2026	10:53:06	GBp	2	509.50	CHIX	00534812661TRLO1.1.1
28/04/2026	10:53:07	GBp	2	509.50	CHIX	00534812666TRLO1.1.1
28/04/2026	10:53:07	GBp	2	509.50	CHIX	00534812667TRLO1.1.1
28/04/2026	10:53:08	GBp	2	509.50	CHIX	00534812683TRLO1.1.1
28/04/2026	10:53:08	GBp	2	509.50	CHIX	00534812684TRLO1.1.1
28/04/2026	10:53:18	GBp	102	509.00	XLON	00534812734TRLO1.1.1
28/04/2026	10:53:48	GBp	2	509.50	CHIX	00534812876TRLO1.1.1
28/04/2026	10:53:48	GBp	2	509.50	CHIX	00534812877TRLO1.1.1
28/04/2026	10:53:48	GBp	2	509.50	CHIX	00534812878TRLO1.1.1
28/04/2026	10:53:48	GBp	2	509.50	CHIX	00534812879TRLO1.1.1
28/04/2026	10:54:36	GBp	2	510.00	CHIX	00534813235TRLO1.1.1
28/04/2026	10:54:37	GBp	2	510.00	CHIX	00534813254TRLO1.1.1
28/04/2026	10:54:40	GBp	2	510.00	CHIX	00534813271TRLO1.1.1
28/04/2026	10:54:43	GBp	2	510.00	CHIX	00534813321TRLO1.1.1
28/04/2026	10:54:43	GBp	2	510.00	CHIX	00534813322TRLO1.1.1
28/04/2026	10:54:44	GBp	2	510.00	CHIX	00534813323TRLO1.1.1
28/04/2026	10:54:47	GBp	2	510.00	CHIX	00534813327TRLO1.1.1
28/04/2026	10:54:54	GBp	2	510.00	CHIX	00534813374TRLO1.1.1
28/04/2026	10:55:38	GBp	203	510.00	XLON	00534813616TRLO1.1.1
28/04/2026	10:55:56	GBp	7	510.00	XLON	00534813771TRLO1.1.1
28/04/2026	10:56:02	GBp	7	510.00	XLON	00534813810TRLO1.1.1
28/04/2026	10:56:03	GBp	7	510.00	XLON	00534813824TRLO1.1.1
28/04/2026	10:56:05	GBp	7	510.00	XLON	00534813837TRLO1.1.1
28/04/2026	10:56:10	GBp	7	510.00	XLON	00534813857TRLO1.1.1
28/04/2026	10:56:14	GBp	7	510.00	XLON	00534813886TRLO1.1.1
28/04/2026	10:56:17	GBp	7	510.00	XLON	00534813896TRLO1.1.1
28/04/2026	10:56:19	GBp	7	510.00	XLON	00534813904TRLO1.1.1
28/04/2026	10:56:26	GBp	7	510.00	XLON	00534813943TRLO1.1.1
28/04/2026	10:56:32	GBp	7	510.00	XLON	00534813954TRLO1.1.1
28/04/2026	10:56:44	GBp	7	510.00	XLON	00534813995TRLO1.1.1
28/04/2026	10:56:47	GBp	7	510.00	XLON	00534813999TRLO1.1.1
28/04/2026	10:56:52	GBp	7	510.00	XLON	00534814030TRLO1.1.1
28/04/2026	10:56:55	GBp	7	510.00	XLON	00534814032TRLO1.1.1
28/04/2026	10:56:56	GBp	7	510.00	XLON	00534814035TRLO1.1.1
28/04/2026	10:57:01	GBp	7	510.00	XLON	00534814054TRLO1.1.1
28/04/2026	10:57:04	GBp	7	510.00	XLON	00534814065TRLO1.1.1
28/04/2026	10:57:15	GBp	2	510.00	XLON	00534814115TRLO1.1.1
28/04/2026	10:57:15	GBp	5	510.00	XLON	00534814116TRLO1.1.1
28/04/2026	10:57:15	GBp	7	510.00	XLON	00534814117TRLO1.1.1
28/04/2026	10:57:18	GBp	7	510.00	XLON	00534814129TRLO1.1.1
28/04/2026	10:57:18	GBp	8	510.00	XLON	00534814130TRLO1.1.1
28/04/2026	10:57:19	GBp	7	510.00	XLON	00534814147TRLO1.1.1
28/04/2026	10:57:19	GBp	8	510.00	XLON	00534814148TRLO1.1.1
28/04/2026	10:57:19	GBp	8	510.00	XLON	00534814149TRLO1.1.1
28/04/2026	10:57:22	GBp	7	510.00	XLON	00534814157TRLO1.1.1
28/04/2026	10:57:29	GBp	7	510.00	XLON	00534814171TRLO1.1.1
28/04/2026	10:57:29	GBp	8	510.00	XLON	00534814172TRLO1.1.1
28/04/2026	10:57:30	GBp	8	510.00	XLON	00534814176TRLO1.1.1

28/04/2026	10:57:34	GBp	1	510.00	XLON	00534814216TRLO1.1.1
28/04/2026	10:57:34	GBp	7	510.00	XLON	00534814217TRLO1.1.1
28/04/2026	10:57:38	GBp	7	510.00	XLON	00534814237TRLO1.1.1
28/04/2026	10:57:44	GBp	8	510.00	XLON	00534814271TRLO1.1.1
28/04/2026	10:57:47	GBp	66	510.00	BATE	00534814286TRLO1.1.1
28/04/2026	10:57:47	GBp	558	510.00	BATE	00534814287TRLO1.1.1
28/04/2026	10:57:50	GBp	144	510.00	XLON	00534814294TRLO1.1.1
28/04/2026	10:57:50	GBp	152	510.00	XLON	00534814295TRLO1.1.1
28/04/2026	10:57:51	GBp	9	510.00	BATE	00534814296TRLO1.1.1
28/04/2026	10:57:53	GBp	8	510.00	XLON	00534814304TRLO1.1.1
28/04/2026	10:57:55	GBp	9	510.00	BATE	00534814307TRLO1.1.1
28/04/2026	10:57:55	GBp	9	510.00	BATE	00534814308TRLO1.1.1
28/04/2026	10:57:56	GBp	8	510.00	BATE	00534814315TRLO1.1.1
28/04/2026	10:57:57	GBp	8	510.00	BATE	00534814322TRLO1.1.1
28/04/2026	10:57:57	GBp	9	510.00	BATE	00534814321TRLO1.1.1
28/04/2026	10:57:57	GBp	7	510.00	XLON	00534814323TRLO1.1.1
28/04/2026	10:57:58	GBp	9	510.00	BATE	00534814324TRLO1.1.1
28/04/2026	10:57:58	GBp	9	510.00	BATE	00534814325TRLO1.1.1
28/04/2026	10:57:58	GBp	9	510.00	BATE	00534814326TRLO1.1.1
28/04/2026	10:57:58	GBp	9	510.00	BATE	00534814327TRLO1.1.1
28/04/2026	10:57:59	GBp	8	510.00	BATE	00534814330TRLO1.1.1
28/04/2026	10:57:59	GBp	8	510.00	BATE	00534814331TRLO1.1.1
28/04/2026	10:57:59	GBp	8	510.00	BATE	00534814333TRLO1.1.1
28/04/2026	10:57:59	GBp	10	510.00	BATE	00534814332TRLO1.1.1
28/04/2026	10:58:00	GBp	9	510.00	BATE	00534814371TRLO1.1.1
28/04/2026	10:58:00	GBp	8	510.00	BATE	00534814374TRLO1.1.1
28/04/2026	10:58:00	GBp	9	510.00	BATE	00534814372TRLO1.1.1
28/04/2026	10:58:00	GBp	9	510.00	BATE	00534814373TRLO1.1.1
28/04/2026	10:58:00	GBp	9	510.00	BATE	00534814375TRLO1.1.1
28/04/2026	10:58:01	GBp	9	510.00	BATE	00534814378TRLO1.1.1
28/04/2026	10:58:01	GBp	9	510.00	BATE	00534814379TRLO1.1.1
28/04/2026	10:58:01	GBp	9	510.00	BATE	00534814380TRLO1.1.1
28/04/2026	10:58:03	GBp	8	510.00	XLON	00534814395TRLO1.1.1
28/04/2026	10:58:05	GBp	9	510.00	BATE	00534814408TRLO1.1.1
28/04/2026	10:58:07	GBp	8	510.00	XLON	00534814422TRLO1.1.1
28/04/2026	10:58:10	GBp	9	510.00	BATE	00534814438TRLO1.1.1
28/04/2026	10:58:10	GBp	9	510.00	BATE	00534814439TRLO1.1.1
28/04/2026	10:58:12	GBp	9	510.00	BATE	00534814448TRLO1.1.1
28/04/2026	10:58:19	GBp	9	510.00	BATE	00534814482TRLO1.1.1
28/04/2026	10:58:30	GBp	9	510.00	BATE	00534814534TRLO1.1.1
28/04/2026	10:58:32	GBp	9	510.00	BATE	00534814535TRLO1.1.1
28/04/2026	10:58:40	GBp	9	510.00	BATE	00534814550TRLO1.1.1
28/04/2026	10:58:43	GBp	9	510.00	BATE	00534814578TRLO1.1.1
28/04/2026	10:58:57	GBp	9	510.00	BATE	00534814700TRLO1.1.1
28/04/2026	10:59:07	GBp	580	510.00	BATE	00534814763TRLO1.1.1
28/04/2026	10:59:08	GBp	4	510.00	BATE	00534814765TRLO1.1.1
28/04/2026	10:59:08	GBp	6	510.00	BATE	00534814766TRLO1.1.1
28/04/2026	10:59:08	GBp	10	510.00	BATE	00534814764TRLO1.1.1
28/04/2026	10:59:24	GBp	9	510.00	BATE	00534814828TRLO1.1.1
28/04/2026	10:59:54	GBp	8	510.00	BATE	00534814919TRLO1.1.1
28/04/2026	11:00:03	GBp	113	510.00	XLON	00534814973TRLO1.1.1
28/04/2026	11:00:03	GBp	305	510.00	XLON	00534814974TRLO1.1.1
28/04/2026	11:00:03	GBp	58	510.00	XLON	00534814975TRLO1.1.1
28/04/2026	11:00:04	GBp	7	510.00	XLON	00534814979TRLO1.1.1
28/04/2026	11:00:04	GBp	7	510.00	XLON	00534814980TRLO1.1.1
28/04/2026	11:00:04	GBp	6	510.00	XLON	00534814981TRLO1.1.1
28/04/2026	11:00:04	GBp	7	510.00	XLON	00534814982TRLO1.1.1
28/04/2026	11:00:06	GBp	6	510.00	XLON	00534814991TRLO1.1.1
28/04/2026	11:00:07	GBp	7	510.00	XLON	00534815026TRLO1.1.1
28/04/2026	11:00:07	GBp	7	510.00	XLON	00534815027TRLO1.1.1
28/04/2026	11:00:07	GBp	7	510.00	XLON	00534815028TRLO1.1.1
28/04/2026	11:00:08	GBp	7	510.00	XLON	00534815031TRLO1.1.1
28/04/2026	11:00:09	GBp	2	510.00	CHIX	00534815034TRLO1.1.1
28/04/2026	11:00:10	GBp	9	510.00	BATE	00534815043TRLO1.1.1
28/04/2026	11:00:10	GBp	2	510.00	CHIX	00534815044TRLO1.1.1
28/04/2026	11:00:11	GBp	7	510.00	XLON	00534815047TRLO1.1.1
28/04/2026	11:00:12	GBp	7	510.00	XLON	00534815051TRLO1.1.1
28/04/2026	11:00:13	GBp	7	510.00	XLON	00534815055TRLO1.1.1
28/04/2026	11:00:14	GBp	2	510.50	CHIX	00534815057TRLO1.1.1
28/04/2026	11:00:14	GBp	2	510.50	CHIX	00534815058TRLO1.1.1
28/04/2026	11:00:14	GBp	2	510.50	CHIX	00534815059TRLO1.1.1
28/04/2026	11:00:14	GBp	7	510.00	XLON	00534815060TRLO1.1.1
28/04/2026	11:00:15	GBp	8	510.50	BATE	00534815065TRLO1.1.1
28/04/2026	11:00:15	GBp	8	510.50	BATE	00534815066TRLO1.1.1
28/04/2026	11:00:15	GBp	2	510.00	CHIX	00534815067TRLO1.1.1
28/04/2026	11:00:15	GBp	2	510.00	CHIX	00534815068TRLO1.1.1
28/04/2026	11:00:15	GBp	2	510.00	CHIX	00534815069TRLO1.1.1
28/04/2026	11:00:16	GBp	7	510.00	XLON	00534815074TRLO1.1.1
28/04/2026	11:00:16	GBp	2	510.00	CHIX	00534815075TRLO1.1.1
28/04/2026	11:00:16	GBp	2	510.00	CHIX	00534815076TRLO1.1.1
28/04/2026	11:00:17	GBp	2	510.00	CHIX	00534815079TRLO1.1.1
28/04/2026	11:00:17	GBp	8	510.00	BATE	00534815080TRLO1.1.1
28/04/2026	11:00:17	GBp	9	510.00	BATE	00534815081TRLO1.1.1
28/04/2026	11:00:22	GBp	2	511.00	CHIX	00534815091TRLO1.1.1
28/04/2026	11:00:22	GBp	7	511.00	XLON	00534815090TRLO1.1.1
28/04/2026	11:00:23	GBp	9	511.00	BATE	00534815094TRLO1.1.1
28/04/2026	11:00:23	GBp	8	511.00	BATE	00534815095TRLO1.1.1
28/04/2026	11:00:24	GBp	2	511.00	CHIX	00534815097TRLO1.1.1
28/04/2026	11:00:25	GBp	2	511.00	CHIX	00534815102TRLO1.1.1
28/04/2026	11:00:25	GBp	2	511.00	CHIX	00534815103TRLO1.1.1
28/04/2026	11:00:25	GBp	2	511.00	CHIX	00534815104TRLO1.1.1
28/04/2026	11:00:36	GBp	7	511.50	XLON	00534815136TRLO1.1.1
28/04/2026	11:00:39	GBp	8	511.50	XLON	00534815148TRLO1.1.1
28/04/2026	11:00:41	GBp	6	511.50	XLON	00534815156TRLO1.1.1
28/04/2026	11:00:41	GBp	8	511.50	XLON	00534815155TRLO1.1.1
28/04/2026	11:00:42	GBp	2	511.50	CHIX	00534815158TRLO1.1.1
28/04/2026	11:00:42	GBp	7	511.50	XLON	00534815159TRLO1.1.1
28/04/2026	11:00:42	GBp	7	511.50	XLON	00534815160TRLO1.1.1
28/04/2026	11:00:43	GBp	127	511.50	CHIX	00534815162TRLO1.1.1
28/04/2026	11:00:43	GBp	1	511.50	AQXE	00534815163TRLO1.1.1
28/04/2026	11:00:45	GBp	7	511.50	XLON	00534815175TRLO1.1.1

28/04/2026	11:00:45	GBp	8	511.50	XLON	00534815176TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815181TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815182TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815183TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815184TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815185TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815187TRLO1.1.1
28/04/2026	11:00:46	GBp	1	511.50	AQXE	00534815188TRLO1.1.1
28/04/2026	11:00:46	GBp	111	511.50	AQXE	00534815186TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815212TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815213TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815214TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815215TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815216TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815217TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815218TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815219TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815220TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815221TRLO1.1.1
28/04/2026	11:00:54	GBp	92	511.50	AQXE	00534815222TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815223TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815224TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815225TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815226TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815227TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815228TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815229TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815230TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815231TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815232TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815233TRLO1.1.1
28/04/2026	11:00:54	GBp	1	511.50	AQXE	00534815234TRLO1.1.1
28/04/2026	11:00:54	GBp	6	511.50	XLON	00534815237TRLO1.1.1
28/04/2026	11:00:54	GBp	8	511.50	XLON	00534815235TRLO1.1.1
28/04/2026	11:00:54	GBp	8	511.50	XLON	00534815236TRLO1.1.1
28/04/2026	11:00:54	GBp	6	511.50	XLON	00534815239TRLO1.1.1
28/04/2026	11:00:54	GBp	6	511.50	XLON	00534815240TRLO1.1.1
28/04/2026	11:00:54	GBp	8	511.50	XLON	00534815238TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815241TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815242TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815243TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815244TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815245TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815246TRLO1.1.1
28/04/2026	11:00:54	GBp	2	511.50	CHIX	00534815247TRLO1.1.1
28/04/2026	11:00:54	GBp	226	511.50	CHIX	00534815248TRLO1.1.1
28/04/2026	11:00:56	GBp	2	512.00	CHIX	00534815256TRLO1.1.1
28/04/2026	11:00:56	GBp	2	512.00	CHIX	00534815257TRLO1.1.1
28/04/2026	11:00:57	GBp	2	512.00	CHIX	00534815259TRLO1.1.1
28/04/2026	11:00:57	GBp	2	512.00	CHIX	00534815260TRLO1.1.1
28/04/2026	11:00:59	GBp	2	512.00	CHIX	00534815263TRLO1.1.1
28/04/2026	11:01:00	GBp	2	512.00	CHIX	00534815264TRLO1.1.1
28/04/2026	11:01:00	GBp	8	512.00	XLON	00534815265TRLO1.1.1
28/04/2026	11:01:01	GBp	2	512.00	CHIX	00534815266TRLO1.1.1
28/04/2026	11:01:01	GBp	2	512.00	CHIX	00534815267TRLO1.1.1
28/04/2026	11:01:01	GBp	2	512.00	CHIX	00534815268TRLO1.1.1
28/04/2026	11:01:02	GBp	7	512.00	XLON	00534815270TRLO1.1.1
28/04/2026	11:01:04	GBp	2	512.00	CHIX	00534815279TRLO1.1.1
28/04/2026	11:01:07	GBp	8	512.00	XLON	00534815291TRLO1.1.1
28/04/2026	11:01:11	GBp	2	512.00	CHIX	00534815306TRLO1.1.1
28/04/2026	11:01:11	GBp	6	512.00	XLON	00534815305TRLO1.1.1
28/04/2026	11:01:11	GBp	2	512.00	CHIX	00534815307TRLO1.1.1
28/04/2026	11:01:11	GBp	2	512.00	CHIX	00534815308TRLO1.1.1
28/04/2026	11:01:15	GBp	8	512.00	XLON	00534815319TRLO1.1.1
28/04/2026	11:01:15	GBp	416	512.00	XLON	00534815318TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815449TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815450TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815451TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815452TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815455TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815453TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815454TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815457TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815458TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815459TRLO1.1.1
28/04/2026	11:01:49	GBp	164	511.00	BATE	00534815456TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815460TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815461TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815462TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815463TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815466TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815464TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815465TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815467TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815469TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815468TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815470TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815472TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815474TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815471TRLO1.1.1
28/04/2026	11:01:49	GBp	10	511.00	BATE	00534815473TRLO1.1.1
28/04/2026	11:01:49	GBp	186	511.00	BATE	00534815475TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815476TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815477TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815478TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815479TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815480TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815481TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815482TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815483TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815484TRLO1.1.1

28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815485TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815488TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815489TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815486TRLO1.1.1
28/04/2026	11:01:49	GBp	1	512.00	AQXE	00534815487TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815490TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815491TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815492TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815495TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.00	BATE	00534815496TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815494TRLO1.1.1
28/04/2026	11:01:49	GBp	9	511.00	BATE	00534815497TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815493TRLO1.1.1
28/04/2026	11:01:49	GBp	178	511.00	BATE	00534815499TRLO1.1.1
28/04/2026	11:01:49	GBp	179	511.00	BATE	00534815498TRLO1.1.1
28/04/2026	11:01:49	GBp	1	511.50	AQXE	00534815500TRLO1.1.1
28/04/2026	11:01:49	GBp	8	511.50	XLON	00534815501TRLO1.1.1
28/04/2026	11:02:26	GBp	7	512.50	XLON	00534815587TRLO1.1.1
28/04/2026	11:02:29	GBp	7	512.50	XLON	00534815591TRLO1.1.1
28/04/2026	11:02:35	GBp	7	512.50	XLON	00534815623TRLO1.1.1
28/04/2026	11:02:46	GBp	7	512.50	XLON	00534815659TRLO1.1.1
28/04/2026	11:02:46	GBp	7	512.50	XLON	00534815660TRLO1.1.1
28/04/2026	11:02:46	GBp	7	512.50	XLON	00534815661TRLO1.1.1
28/04/2026	11:02:46	GBp	7	512.50	XLON	00534815662TRLO1.1.1
28/04/2026	11:02:46	GBp	7	512.50	XLON	00534815663TRLO1.1.1
28/04/2026	11:02:47	GBp	7	512.50	XLON	00534815668TRLO1.1.1
28/04/2026	11:03:00	GBp	7	512.50	XLON	00534815694TRLO1.1.1
28/04/2026	11:03:00	GBp	6	512.50	XLON	00534815696TRLO1.1.1
28/04/2026	11:03:00	GBp	7	512.50	XLON	00534815695TRLO1.1.1
28/04/2026	11:03:00	GBp	7	512.50	XLON	00534815698TRLO1.1.1
28/04/2026	11:03:00	GBp	352	512.50	XLON	00534815697TRLO1.1.1
28/04/2026	11:03:00	GBp	7	512.50	XLON	00534815699TRLO1.1.1
28/04/2026	11:03:09	GBp	7	512.50	XLON	00534815725TRLO1.1.1
28/04/2026	11:03:09	GBp	7	512.50	XLON	00534815726TRLO1.1.1
28/04/2026	11:03:20	GBp	6	512.50	XLON	00534815765TRLO1.1.1
28/04/2026	11:03:25	GBp	6	512.50	XLON	00534815785TRLO1.1.1
28/04/2026	11:03:25	GBp	7	512.50	XLON	00534815786TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816004TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816005TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816006TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816007TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816008TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816009TRLO1.1.1
28/04/2026	11:05:00	GBp	139	513.00	CHIX	00534816010TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816011TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816012TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816013TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816014TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816015TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816016TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816017TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816018TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816019TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816020TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816021TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816022TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816023TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816024TRLO1.1.1
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28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816027TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816028TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816029TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816030TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816031TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816032TRLO1.1.1
28/04/2026	11:05:00	GBp	6	513.00	XLON	00534816033TRLO1.1.1
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28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816036TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816037TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816038TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816039TRLO1.1.1
28/04/2026	11:05:00	GBp	2	513.00	CHIX	00534816040TRLO1.1.1
28/04/2026	11:05:00	GBp	7	513.00	XLON	00534816041TRLO1.1.1
28/04/2026	11:05:00	GBp	7	513.00	XLON	00534816042TRLO1.1.1
28/04/2026	11:05:00	GBp	7	513.00	XLON	00534816044TRLO1.1.1
28/04/2026	11:05:00	GBp	8	513.00	XLON	00534816043TRLO1.1.1
28/04/2026	11:05:00	GBp	8	513.00	XLON	00534816045TRLO1.1.1
28/04/2026	11:05:00	GBp	7	513.00	XLON	00534816046TRLO1.1.1
28/04/2026	11:05:00	GBp	7	513.00	XLON	00534816047TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816089TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816090TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816091TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816092TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816093TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816094TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816095TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816096TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816097TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816098TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816099TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816100TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816101TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816102TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816103TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816104TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816105TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816106TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816107TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816108TRLO1.1.1

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28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816110TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816111TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816112TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816113TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816114TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816115TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816116TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816117TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816118TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816119TRLO1.1.1
28/04/2026	11:05:20	GBp	93	513.00	AQXE	00534816120TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816121TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816122TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816123TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816124TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816125TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816126TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816127TRLO1.1.1
28/04/2026	11:05:20	GBp	2	512.50	CHIX	00534816129TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816128TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816130TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816131TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816132TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816133TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816134TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816135TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816136TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816137TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816138TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816140TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816141TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816139TRLO1.1.1
28/04/2026	11:05:20	GBp	8	512.50	BATE	00534816145TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816143TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816144TRLO1.1.1
28/04/2026	11:05:20	GBp	7	513.00	XLON	00534816142TRLO1.1.1
28/04/2026	11:05:20	GBp	8	513.00	XLON	00534816146TRLO1.1.1
28/04/2026	11:05:20	GBp	1	513.00	AQXE	00534816148TRLO1.1.1
28/04/2026	11:05:20	GBp	8	513.00	XLON	00534816147TRLO1.1.1
28/04/2026	11:05:20	GBp	8	513.00	XLON	00534816150TRLO1.1.1
28/04/2026	11:05:20	GBp	192	513.00	XLON	00534816149TRLO1.1.1
28/04/2026	11:05:20	GBp	8	512.50	BATE	00534816153TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816151TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816152TRLO1.1.1
28/04/2026	11:05:20	GBp	8	512.50	BATE	00534816158TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816154TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816155TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816156TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816157TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816159TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816161TRLO1.1.1
28/04/2026	11:05:20	GBp	8	513.00	XLON	00534816160TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816162TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816163TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816164TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816165TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816167TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816169TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816168TRLO1.1.1
28/04/2026	11:05:20	GBp	337	512.50	BATE	00534816166TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816171TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816170TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816172TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816173TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816174TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816175TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816176TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816178TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816179TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816180TRLO1.1.1
28/04/2026	11:05:20	GBp	10	512.50	BATE	00534816177TRLO1.1.1
28/04/2026	11:05:20	GBp	1	512.50	AQXE	00534816183TRLO1.1.1
28/04/2026	11:05:20	GBp	1	512.50	AQXE	00534816184TRLO1.1.1
28/04/2026	11:05:20	GBp	9	512.50	BATE	00534816181TRLO1.1.1
28/04/2026	11:05:20	GBp	266	512.50	BATE	00534816182TRLO1.1.1
28/04/2026	11:05:20	GBp	8	512.50	XLON	00534816185TRLO1.1.1
28/04/2026	11:05:28	GBp	8	512.50	XLON	00534816201TRLO1.1.1
28/04/2026	11:06:28	GBp	7	512.50	XLON	00534816515TRLO1.1.1
28/04/2026	11:06:31	GBp	2	512.50	CHIX	00534816534TRLO1.1.1
28/04/2026	11:06:33	GBp	7	512.50	XLON	00534816544TRLO1.1.1
28/04/2026	11:06:37	GBp	2	512.50	CHIX	00534816571TRLO1.1.1
28/04/2026	11:06:37	GBp	7	512.50	XLON	00534816572TRLO1.1.1
28/04/2026	11:06:38	GBp	7	512.50	XLON	00534816581TRLO1.1.1
28/04/2026	11:06:38	GBp	7	512.50	XLON	00534816582TRLO1.1.1
28/04/2026	11:06:40	GBp	7	512.50	XLON	00534816587TRLO1.1.1
28/04/2026	11:06:44	GBp	7	512.50	XLON	00534816631TRLO1.1.1
28/04/2026	11:06:52	GBp	80	512.50	XLON	00534816680TRLO1.1.1
28/04/2026	11:06:52	GBp	30	512.50	XLON	00534816682TRLO1.1.1
28/04/2026	11:06:52	GBp	102	512.50	XLON	00534816681TRLO1.1.1
28/04/2026	11:06:53	GBp	1	512.50	BATE	00534816689TRLO1.1.1
28/04/2026	11:06:53	GBp	7	512.50	BATE	00534816688TRLO1.1.1
28/04/2026	11:07:01	GBp	7	512.50	XLON	00534816778TRLO1.1.1
28/04/2026	11:07:01	GBp	7	512.50	XLON	00534816779TRLO1.1.1
28/04/2026	11:07:05	GBp	7	512.50	XLON	00534816788TRLO1.1.1
28/04/2026	11:07:06	GBp	7	512.50	XLON	00534816793TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816822TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816823TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816824TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816825TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816826TRLO1.1.1

28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816827TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816828TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816829TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816830TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816831TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816832TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816833TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816834TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816835TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816836TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816837TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816838TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816839TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816840TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816841TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816842TRLO1.1.1
28/04/2026	11:07:14	GBp	2	512.00	CHIX	00534816844TRLO1.1.1
28/04/2026	11:07:14	GBp	116	512.00	XLON	00534816845TRLO1.1.1
28/04/2026	11:07:14	GBp	148	512.00	CHIX	00534816843TRLO1.1.1
28/04/2026	11:07:14	GBp	6	512.00	XLON	00534816846TRLO1.1.1
28/04/2026	11:07:23	GBp	2	512.00	CHIX	00534816861TRLO1.1.1
28/04/2026	11:07:23	GBp	2	512.00	CHIX	00534816862TRLO1.1.1
28/04/2026	11:07:23	GBp	2	512.00	CHIX	00534816863TRLO1.1.1
28/04/2026	11:07:23	GBp	6	512.00	XLON	00534816865TRLO1.1.1
28/04/2026	11:07:23	GBp	7	512.00	XLON	00534816864TRLO1.1.1
28/04/2026	11:07:23	GBp	110	512.50	BATE	00534816866TRLO1.1.1
28/04/2026	11:07:23	GBp	358	512.50	BATE	00534816867TRLO1.1.1
28/04/2026	11:07:36	GBp	2	512.00	CHIX	00534816909TRLO1.1.1
28/04/2026	11:07:36	GBp	2	512.00	CHIX	00534816910TRLO1.1.1
28/04/2026	11:07:36	GBp	2	512.00	CHIX	00534816911TRLO1.1.1
28/04/2026	11:07:36	GBp	7	512.00	XLON	00534816912TRLO1.1.1
28/04/2026	11:07:36	GBp	7	512.00	XLON	00534816913TRLO1.1.1
28/04/2026	11:07:36	GBp	7	512.00	XLON	00534816914TRLO1.1.1
28/04/2026	11:07:36	GBp	7	512.00	XLON	00534816915TRLO1.1.1
28/04/2026	11:07:44	GBp	2	512.00	CHIX	00534816936TRLO1.1.1
28/04/2026	11:07:46	GBp	2	512.00	CHIX	00534816955TRLO1.1.1
28/04/2026	11:07:50	GBp	2	512.00	CHIX	00534816977TRLO1.1.1
28/04/2026	11:07:58	GBp	9	512.50	BATE	00534816995TRLO1.1.1
28/04/2026	11:07:59	GBp	9	512.50	BATE	00534817013TRLO1.1.1
28/04/2026	11:08:00	GBp	2	511.50	CHIX	00534817017TRLO1.1.1
28/04/2026	11:08:00	GBp	9	511.50	BATE	00534817015TRLO1.1.1
28/04/2026	11:08:00	GBp	98	511.50	BATE	00534817016TRLO1.1.1
28/04/2026	11:08:00	GBp	6	511.50	XLON	00534817019TRLO1.1.1
28/04/2026	11:08:00	GBp	7	511.50	XLON	00534817018TRLO1.1.1
28/04/2026	11:08:00	GBp	7	511.50	XLON	00534817020TRLO1.1.1
28/04/2026	11:08:00	GBp	7	511.50	XLON	00534817022TRLO1.1.1
28/04/2026	11:08:00	GBp	8	511.50	XLON	00534817021TRLO1.1.1
28/04/2026	11:08:00	GBp	9	511.50	BATE	00534817023TRLO1.1.1
28/04/2026	11:08:11	GBp	9	511.50	BATE	00534817066TRLO1.1.1
28/04/2026	11:08:11	GBp	7	511.50	BATE	00534817069TRLO1.1.1
28/04/2026	11:08:11	GBp	8	511.50	BATE	00534817068TRLO1.1.1
28/04/2026	11:08:11	GBp	9	511.50	BATE	00534817067TRLO1.1.1
28/04/2026	11:08:11	GBp	9	511.50	BATE	00534817070TRLO1.1.1
28/04/2026	11:08:11	GBp	9	511.50	BATE	00534817071TRLO1.1.1
28/04/2026	11:08:25	GBp	2	511.50	CHIX	00534817118TRLO1.1.1
28/04/2026	11:08:34	GBp	1	511.50	AQXE	00534817162TRLO1.1.1
28/04/2026	11:08:34	GBp	1	511.50	AQXE	00534817163TRLO1.1.1
28/04/2026	11:08:34	GBp	9	511.50	BATE	00534817164TRLO1.1.1
28/04/2026	11:08:34	GBp	9	511.50	BATE	00534817165TRLO1.1.1
28/04/2026	11:08:34	GBp	9	511.50	BATE	00534817166TRLO1.1.1
28/04/2026	11:08:34	GBp	7	511.50	XLON	00534817167TRLO1.1.1
28/04/2026	11:08:34	GBp	7	511.50	XLON	00534817168TRLO1.1.1
28/04/2026	11:08:34	GBp	7	511.50	XLON	00534817169TRLO1.1.1
28/04/2026	11:08:58	GBp	9	511.50	BATE	00534817227TRLO1.1.1
28/04/2026	11:08:58	GBp	8	511.50	BATE	00534817229TRLO1.1.1
28/04/2026	11:08:58	GBp	9	511.50	BATE	00534817228TRLO1.1.1
28/04/2026	11:08:58	GBp	9	511.50	BATE	00534817230TRLO1.1.1
28/04/2026	11:08:58	GBp	1	511.50	XLON	00534817231TRLO1.1.1
28/04/2026	11:08:58	GBp	6	511.50	XLON	00534817232TRLO1.1.1
28/04/2026	11:08:58	GBp	7	511.50	XLON	00534817233TRLO1.1.1
28/04/2026	11:08:58	GBp	7	511.50	XLON	00534817234TRLO1.1.1
28/04/2026	11:08:58	GBp	164	511.50	XLON	00534817235TRLO1.1.1
28/04/2026	11:09:00	GBp	7	511.50	XLON	00534817252TRLO1.1.1
28/04/2026	11:10:38	GBp	29	512.00	XLON	00534817641TRLO1.1.1
28/04/2026	11:10:38	GBp	58	512.00	XLON	00534817642TRLO1.1.1
28/04/2026	11:11:41	GBp	8	512.50	XLON	00534817854TRLO1.1.1
28/04/2026	11:11:45	GBp	144	512.50	CHIX	00534817876TRLO1.1.1
28/04/2026	11:11:47	GBp	8	512.50	XLON	00534817884TRLO1.1.1
28/04/2026	11:11:47	GBp	9	512.50	BATE	00534817888TRLO1.1.1
28/04/2026	11:11:47	GBp	9	512.50	BATE	00534817889TRLO1.1.1
28/04/2026	11:11:47	GBp	9	512.50	BATE	00534817890TRLO1.1.1
28/04/2026	11:11:48	GBp	1	512.50	BATE	00534817899TRLO1.1.1
28/04/2026	11:11:48	GBp	8	512.50	BATE	00534817896TRLO1.1.1
28/04/2026	11:11:48	GBp	10	512.50	BATE	00534817898TRLO1.1.1
28/04/2026	11:11:48	GBp	10	512.50	BATE	00534817900TRLO1.1.1
28/04/2026	11:11:48	GBp	10	512.50	BATE	00534817901TRLO1.1.1
28/04/2026	11:11:50	GBp	9	512.50	BATE	00534817908TRLO1.1.1
28/04/2026	11:11:50	GBp	10	512.50	BATE	00534817907TRLO1.1.1
28/04/2026	11:11:50	GBp	10	512.50	BATE	00534817909TRLO1.1.1
28/04/2026	11:11:50	GBp	8	512.50	BATE	00534817910TRLO1.1.1
28/04/2026	11:11:51	GBp	10	512.50	BATE	00534817915TRLO1.1.1
28/04/2026	11:11:51	GBp	468	512.50	BATE	00534817913TRLO1.1.1
28/04/2026	11:11:55	GBp	9	512.50	BATE	00534817948TRLO1.1.1
28/04/2026	11:11:55	GBp	9	512.50	BATE	00534817951TRLO1.1.1
28/04/2026	11:11:55	GBp	10	512.50	BATE	00534817949TRLO1.1.1
28/04/2026	11:11:55	GBp	10	512.50	BATE	00534817950TRLO1.1.1
28/04/2026	11:12:02	GBp	10	512.50	BATE	00534817966TRLO1.1.1
28/04/2026	11:12:02	GBp	96	512.50	BATE	00534817965TRLO1.1.1
28/04/2026	11:12:02	GBp	8	512.50	XLON	00534817968TRLO1.1.1
28/04/2026	11:12:02	GBp	8	512.50	XLON	00534817970TRLO1.1.1
28/04/2026	11:12:02	GBp	300	512.50	XLON	00534817969TRLO1.1.1

28/04/2026	11:12:39	GBp	7	512.50	XLON	00534818063TRLO1.1.1
28/04/2026	11:12:44	GBp	4	512.50	XLON	00534818074TRLO1.1.1
28/04/2026	11:12:44	GBp	3	512.50	XLON	00534818075TRLO1.1.1
28/04/2026	11:12:44	GBp	7	512.50	XLON	00534818076TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818098TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818099TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818100TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818101TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818102TRLO1.1.1
28/04/2026	11:12:54	GBp	7	512.50	XLON	00534818103TRLO1.1.1
28/04/2026	11:13:04	GBp	8	512.50	BATE	00534818130TRLO1.1.1
28/04/2026	11:13:04	GBp	9	512.50	BATE	00534818129TRLO1.1.1
28/04/2026	11:13:04	GBp	122	512.50	BATE	00534818131TRLO1.1.1
28/04/2026	11:13:07	GBp	7	512.50	XLON	00534818143TRLO1.1.1
28/04/2026	11:13:07	GBp	7	512.50	XLON	00534818144TRLO1.1.1
28/04/2026	11:13:08	GBp	7	512.50	XLON	00534818146TRLO1.1.1
28/04/2026	11:13:23	GBp	2	512.50	CHIX	00534818185TRLO1.1.1
28/04/2026	11:13:23	GBp	2	512.50	CHIX	00534818186TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818269TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818270TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818271TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818272TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818273TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818274TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818275TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818276TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818277TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818278TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818279TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818280TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818281TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818282TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818283TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818284TRLO1.1.1
28/04/2026	11:13:38	GBp	2	512.50	CHIX	00534818285TRLO1.1.1
28/04/2026	11:13:38	GBp	6	512.50	XLON	00534818286TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.50	XLON	00534818293TRLO1.1.1
28/04/2026	11:13:40	GBp	157	512.50	XLON	00534818292TRLO1.1.1
28/04/2026	11:13:40	GBp	7	512.50	XLON	00534818294TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818295TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818296TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818297TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818298TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818299TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818300TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818301TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818302TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818303TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818304TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818305TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818306TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818307TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818308TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818309TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818310TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818311TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818312TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818313TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818314TRLO1.1.1
28/04/2026	11:13:40	GBp	2	511.50	CHIX	00534818315TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818316TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818317TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818318TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818319TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818320TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818321TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818322TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818323TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818324TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818325TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818326TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818327TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818328TRLO1.1.1
28/04/2026	11:13:40	GBp	8	511.50	XLON	00534818331TRLO1.1.1
28/04/2026	11:13:40	GBp	1	512.00	AQXE	00534818329TRLO1.1.1
28/04/2026	11:13:40	GBp	95	512.00	AQXE	00534818330TRLO1.1.1
28/04/2026	11:14:13	GBp	8	512.00	BATE	00534818393TRLO1.1.1
28/04/2026	11:14:14	GBp	8	512.00	BATE	00534818395TRLO1.1.1
28/04/2026	11:14:27	GBp	1	511.50	AQXE	00534818425TRLO1.1.1
28/04/2026	11:14:30	GBp	2	512.00	CHIX	00534818440TRLO1.1.1
28/04/2026	11:14:30	GBp	2	512.00	CHIX	00534818441TRLO1.1.1
28/04/2026	11:14:31	GBp	7	512.00	XLON	00534818445TRLO1.1.1
28/04/2026	11:14:34	GBp	2	512.00	CHIX	00534818488TRLO1.1.1
28/04/2026	11:14:37	GBp	2	512.00	CHIX	00534818494TRLO1.1.1
28/04/2026	11:14:38	GBp	2	512.00	CHIX	00534818495TRLO1.1.1
28/04/2026	11:14:39	GBp	2	512.00	CHIX	00534818501TRLO1.1.1
28/04/2026	11:14:39	GBp	123	512.00	CHIX	00534818502TRLO1.1.1
28/04/2026	11:14:40	GBp	2	512.00	CHIX	00534818505TRLO1.1.1
28/04/2026	11:14:40	GBp	2	512.00	CHIX	00534818506TRLO1.1.1
28/04/2026	11:14:41	GBp	7	512.00	XLON	00534818509TRLO1.1.1
28/04/2026	11:14:41	GBp	7	512.00	XLON	00534818510TRLO1.1.1
28/04/2026	11:14:42	GBp	2	512.00	CHIX	00534818512TRLO1.1.1
28/04/2026	11:14:43	GBp	166	511.50	BATE	00534818514TRLO1.1.1
28/04/2026	11:14:44	GBp	2	512.00	CHIX	00534818519TRLO1.1.1
28/04/2026	11:14:45	GBp	2	512.00	CHIX	00534818528TRLO1.1.1
28/04/2026	11:14:46	GBp	2	512.00	CHIX	00534818533TRLO1.1.1
28/04/2026	11:14:47	GBp	7	512.00	XLON	00534818536TRLO1.1.1
28/04/2026	11:14:49	GBp	7	512.00	XLON	00534818540TRLO1.1.1
28/04/2026	11:14:54	GBp	7	512.00	XLON	00534818554TRLO1.1.1
28/04/2026	11:15:21	GBp	2	513.00	CHIX	00534818634TRLO1.1.1
28/04/2026	11:15:21	GBp	2	513.00	CHIX	00534818635TRLO1.1.1

28/04/2026	11:15:21	GBp	7	513.00	XLON	00534818636TRLO1.1.1
28/04/2026	11:15:21	GBp	7	513.00	XLON	00534818638TRLO1.1.1
28/04/2026	11:15:21	GBp	142	513.00	XLON	00534818637TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818675TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818676TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818677TRLO1.1.1
28/04/2026	11:15:33	GBp	8	513.00	BATE	00534818678TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818679TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818680TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818681TRLO1.1.1
28/04/2026	11:15:33	GBp	8	513.00	BATE	00534818682TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818683TRLO1.1.1
28/04/2026	11:15:33	GBp	9	513.00	BATE	00534818684TRLO1.1.1
28/04/2026	11:15:33	GBp	7	513.00	XLON	00534818685TRLO1.1.1
28/04/2026	11:15:33	GBp	7	513.00	XLON	00534818686TRLO1.1.1
28/04/2026	11:15:33	GBp	7	513.00	XLON	00534818687TRLO1.1.1
28/04/2026	11:15:37	GBp	9	513.00	BATE	00534818700TRLO1.1.1
28/04/2026	11:15:37	GBp	9	513.00	BATE	00534818701TRLO1.1.1
28/04/2026	11:15:38	GBp	9	513.00	BATE	00534818703TRLO1.1.1
28/04/2026	11:15:38	GBp	8	513.00	BATE	00534818705TRLO1.1.1
28/04/2026	11:15:38	GBp	9	513.00	BATE	00534818707TRLO1.1.1
28/04/2026	11:15:39	GBp	9	513.00	BATE	00534818710TRLO1.1.1
28/04/2026	11:15:46	GBp	2	512.50	CHIX	00534818727TRLO1.1.1
28/04/2026	11:15:46	GBp	8	512.50	BATE	00534818728TRLO1.1.1
28/04/2026	11:15:46	GBp	176	512.50	BATE	00534818729TRLO1.1.1
28/04/2026	11:15:48	GBp	7	512.00	XLON	00534818734TRLO1.1.1
28/04/2026	11:15:50	GBp	9	512.50	BATE	00534818743TRLO1.1.1
28/04/2026	11:15:52	GBp	8	511.50	BATE	00534818749TRLO1.1.1
28/04/2026	11:15:52	GBp	92	511.50	AQXE	00534818750TRLO1.1.1
28/04/2026	11:16:07	GBp	7	512.00	XLON	00534818782TRLO1.1.1
28/04/2026	11:16:07	GBp	8	511.50	BATE	00534818784TRLO1.1.1
28/04/2026	11:16:07	GBp	8	511.50	BATE	00534818785TRLO1.1.1
28/04/2026	11:16:07	GBp	9	511.50	BATE	00534818783TRLO1.1.1
28/04/2026	11:16:07	GBp	9	511.50	BATE	00534818786TRLO1.1.1
28/04/2026	11:16:07	GBp	9	511.50	BATE	00534818787TRLO1.1.1
28/04/2026	11:16:08	GBp	2	511.50	CHIX	00534818793TRLO1.1.1
28/04/2026	11:16:08	GBp	7	512.00	XLON	00534818794TRLO1.1.1
28/04/2026	11:16:17	GBp	8	511.50	BATE	00534818821TRLO1.1.1
28/04/2026	11:16:25	GBp	9	511.50	BATE	00534818844TRLO1.1.1
28/04/2026	11:16:38	GBp	10	511.50	BATE	00534818866TRLO1.1.1
28/04/2026	11:16:48	GBp	7	511.50	XLON	00534818893TRLO1.1.1
28/04/2026	11:17:31	GBp	90	511.50	CHIX	00534819011TRLO1.1.1
28/04/2026	11:17:31	GBp	2	511.50	CHIX	00534819012TRLO1.1.1
28/04/2026	11:17:31	GBp	8	511.50	XLON	00534819013TRLO1.1.1
28/04/2026	11:17:31	GBp	256	511.50	XLON	00534819014TRLO1.1.1
28/04/2026	11:17:32	GBp	8	511.50	XLON	00534819022TRLO1.1.1
28/04/2026	11:17:35	GBp	8	511.50	XLON	00534819029TRLO1.1.1
28/04/2026	11:18:11	GBp	7	511.50	XLON	00534819153TRLO1.1.1
28/04/2026	11:19:09	GBp	8	512.00	XLON	00534819283TRLO1.1.1
28/04/2026	11:19:10	GBp	7	512.00	XLON	00534819286TRLO1.1.1
28/04/2026	11:19:14	GBp	8	512.00	XLON	00534819296TRLO1.1.1
28/04/2026	11:19:15	GBp	7	512.00	XLON	00534819304TRLO1.1.1
28/04/2026	11:19:17	GBp	7	512.00	XLON	00534819306TRLO1.1.1
28/04/2026	11:19:18	GBp	1	512.00	XLON	00534819312TRLO1.1.1
28/04/2026	11:19:18	GBp	6	512.00	XLON	00534819311TRLO1.1.1
28/04/2026	11:19:25	GBp	7	512.00	XLON	00534819323TRLO1.1.1
28/04/2026	11:19:29	GBp	7	512.00	XLON	00534819327TRLO1.1.1
28/04/2026	11:19:39	GBp	7	512.00	XLON	00534819376TRLO1.1.1
28/04/2026	11:19:40	GBp	7	512.00	XLON	00534819379TRLO1.1.1
28/04/2026	11:19:44	GBp	7	512.00	XLON	00534819393TRLO1.1.1
28/04/2026	11:19:45	GBp	7	512.00	XLON	00534819394TRLO1.1.1
28/04/2026	11:19:46	GBp	7	512.00	XLON	00534819395TRLO1.1.1
28/04/2026	11:19:47	GBp	7	512.00	XLON	00534819396TRLO1.1.1
28/04/2026	11:19:54	GBp	7	512.00	XLON	00534819424TRLO1.1.1
28/04/2026	11:19:56	GBp	71	512.00	XLON	00534819434TRLO1.1.1
28/04/2026	11:19:56	GBp	296	512.00	XLON	00534819433TRLO1.1.1
28/04/2026	11:19:59	GBp	7	512.00	XLON	00534819442TRLO1.1.1
28/04/2026	11:20:00	GBp	7	512.00	XLON	00534819445TRLO1.1.1
28/04/2026	11:20:04	GBp	7	512.00	XLON	00534819453TRLO1.1.1
28/04/2026	11:20:05	GBp	7	512.00	XLON	00534819455TRLO1.1.1
28/04/2026	11:20:06	GBp	7	512.00	XLON	00534819456TRLO1.1.1
28/04/2026	11:20:06	GBp	7	512.00	XLON	00534819457TRLO1.1.1
28/04/2026	11:20:10	GBp	7	512.00	XLON	00534819462TRLO1.1.1
28/04/2026	11:20:15	GBp	2	512.00	CHIX	00534819463TRLO1.1.1
28/04/2026	11:20:17	GBp	2	512.00	CHIX	00534819470TRLO1.1.1
28/04/2026	11:20:18	GBp	2	512.00	CHIX	00534819473TRLO1.1.1
28/04/2026	11:20:19	GBp	2	512.00	CHIX	00534819477TRLO1.1.1
28/04/2026	11:20:20	GBp	2	512.00	CHIX	00534819478TRLO1.1.1
28/04/2026	11:20:20	GBp	2	512.00	CHIX	00534819479TRLO1.1.1
28/04/2026	11:20:22	GBp	2	512.00	CHIX	00534819481TRLO1.1.1
28/04/2026	11:20:22	GBp	2	512.00	CHIX	00534819482TRLO1.1.1
28/04/2026	11:20:23	GBp	2	512.00	CHIX	00534819486TRLO1.1.1
28/04/2026	11:20:23	GBp	2	512.00	CHIX	00534819487TRLO1.1.1
28/04/2026	11:20:24	GBp	2	512.00	CHIX	00534819488TRLO1.1.1
28/04/2026	11:20:26	GBp	2	512.00	CHIX	00534819500TRLO1.1.1
28/04/2026	11:20:26	GBp	2	512.00	CHIX	00534819501TRLO1.1.1
28/04/2026	11:20:27	GBp	2	512.00	CHIX	00534819503TRLO1.1.1
28/04/2026	11:20:28	GBp	2	512.00	CHIX	00534819504TRLO1.1.1
28/04/2026	11:20:29	GBp	2	512.00	CHIX	00534819505TRLO1.1.1
28/04/2026	11:20:29	GBp	7	512.00	XLON	00534819506TRLO1.1.1
28/04/2026	11:20:32	GBp	2	512.00	CHIX	00534819509TRLO1.1.1
28/04/2026	11:20:34	GBp	2	512.00	CHIX	00534819515TRLO1.1.1
28/04/2026	11:20:34	GBp	7	512.00	XLON	00534819516TRLO1.1.1
28/04/2026	11:20:35	GBp	2	512.00	CHIX	00534819519TRLO1.1.1
28/04/2026	11:20:37	GBp	7	512.00	XLON	00534819534TRLO1.1.1
28/04/2026	11:20:48	GBp	7	512.00	XLON	00534819568TRLO1.1.1
28/04/2026	11:20:59	GBp	7	512.00	XLON	00534819602TRLO1.1.1
28/04/2026	11:21:13	GBp	7	512.00	XLON	00534819651TRLO1.1.1
28/04/2026	11:21:19	GBp	81	512.00	CHIX	00534819655TRLO1.1.1
28/04/2026	11:21:20	GBp	2	512.00	CHIX	00534819657TRLO1.1.1
28/04/2026	11:21:22	GBp	2	512.00	CHIX	00534819663TRLO1.1.1

28/04/2026	11:21:22	GBp	2	512.00	CHIX	00534819664TRLO1.1.1
28/04/2026	11:21:22	GBp	2	512.00	CHIX	00534819665TRLO1.1.1
28/04/2026	11:21:23	GBp	2	512.00	CHIX	00534819666TRLO1.1.1
28/04/2026	11:21:23	GBp	2	512.00	CHIX	00534819667TRLO1.1.1
28/04/2026	11:21:23	GBp	2	512.00	CHIX	00534819668TRLO1.1.1
28/04/2026	11:21:23	GBp	2	512.00	CHIX	00534819669TRLO1.1.1
28/04/2026	11:21:40	GBp	526	511.50	BATE	00534819694TRLO1.1.1
28/04/2026	11:21:40	GBp	8	511.50	BATE	00534819697TRLO1.1.1
28/04/2026	11:21:40	GBp	9	511.50	BATE	00534819695TRLO1.1.1
28/04/2026	11:21:40	GBp	9	511.50	BATE	00534819696TRLO1.1.1
28/04/2026	11:21:40	GBp	9	511.50	BATE	00534819699TRLO1.1.1
28/04/2026	11:21:40	GBp	10	511.50	BATE	00534819698TRLO1.1.1
28/04/2026	11:21:40	GBp	10	511.50	BATE	00534819700TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819701TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819704TRLO1.1.1
28/04/2026	11:21:40	GBp	8	511.50	BATE	00534819702TRLO1.1.1
28/04/2026	11:21:40	GBp	8	511.50	BATE	00534819703TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819705TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819706TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819707TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819708TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819709TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819710TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819711TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819712TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819713TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819714TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819715TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819716TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819717TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819718TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819719TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819720TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819721TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819722TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819723TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819724TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819725TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819727TRLO1.1.1
28/04/2026	11:21:40	GBp	8	511.50	XLON	00534819726TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819728TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819729TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819730TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819731TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819732TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819733TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819734TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819735TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819736TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819737TRLO1.1.1
28/04/2026	11:21:40	GBp	1	511.50	AQXE	00534819738TRLO1.1.1
28/04/2026	11:21:44	GBp	7	511.50	XLON	00534819749TRLO1.1.1
28/04/2026	11:21:46	GBp	7	511.50	XLON	00534819758TRLO1.1.1
28/04/2026	11:22:10	GBp	1	511.50	XLON	00534819819TRLO1.1.1
28/04/2026	11:22:10	GBp	139	511.50	XLON	00534819820TRLO1.1.1
28/04/2026	11:22:11	GBp	2	511.50	CHIX	00534819824TRLO1.1.1
28/04/2026	11:22:14	GBp	8	511.50	BATE	00534819831TRLO1.1.1
28/04/2026	11:22:22	GBp	2	511.50	CHIX	00534819855TRLO1.1.1
28/04/2026	11:22:34	GBp	2	511.50	CHIX	00534819899TRLO1.1.1
28/04/2026	11:22:45	GBp	2	511.50	CHIX	00534819921TRLO1.1.1
28/04/2026	11:23:17	GBp	2	511.50	CHIX	00534820032TRLO1.1.1
28/04/2026	11:23:18	GBp	2	511.50	CHIX	00534820034TRLO1.1.1
28/04/2026	11:23:36	GBp	8	511.50	BATE	00534820081TRLO1.1.1
28/04/2026	11:23:37	GBp	7	511.50	XLON	00534820088TRLO1.1.1
28/04/2026	11:23:47	GBp	267	511.50	BATE	00534820108TRLO1.1.1
28/04/2026	11:24:07	GBp	9	511.50	BATE	00534820168TRLO1.1.1
28/04/2026	11:24:10	GBp	9	511.50	BATE	00534820171TRLO1.1.1
28/04/2026	11:24:13	GBp	9	511.50	BATE	00534820182TRLO1.1.1
28/04/2026	11:24:14	GBp	9	511.50	BATE	00534820185TRLO1.1.1
28/04/2026	11:24:19	GBp	9	511.50	BATE	00534820198TRLO1.1.1
28/04/2026	11:24:20	GBp	2	511.50	CHIX	00534820201TRLO1.1.1
28/04/2026	11:24:21	GBp	2	511.50	CHIX	00534820204TRLO1.1.1
28/04/2026	11:24:24	GBp	9	511.50	BATE	00534820214TRLO1.1.1
28/04/2026	11:24:24	GBp	9	511.50	BATE	00534820215TRLO1.1.1
28/04/2026	11:24:25	GBp	9	511.50	BATE	00534820218TRLO1.1.1
28/04/2026	11:24:29	GBp	8	511.50	BATE	00534820229TRLO1.1.1
28/04/2026	11:24:31	GBp	103	511.50	XLON	00534820236TRLO1.1.1
28/04/2026	11:24:33	GBp	9	511.50	BATE	00534820240TRLO1.1.1
28/04/2026	11:24:34	GBp	9	511.50	BATE	00534820242TRLO1.1.1
28/04/2026	11:24:42	GBp	9	511.50	BATE	00534820250TRLO1.1.1
28/04/2026	11:24:43	GBp	8	511.50	BATE	00534820253TRLO1.1.1
28/04/2026	11:24:45	GBp	9	511.50	BATE	00534820255TRLO1.1.1
28/04/2026	11:24:47	GBp	9	511.50	BATE	00534820257TRLO1.1.1
28/04/2026	11:24:52	GBp	9	511.50	BATE	00534820269TRLO1.1.1
28/04/2026	11:24:56	GBp	9	511.50	BATE	00534820285TRLO1.1.1
28/04/2026	11:25:00	GBp	9	511.50	BATE	00534820306TRLO1.1.1
28/04/2026	11:25:07	GBp	9	511.50	BATE	00534820325TRLO1.1.1
28/04/2026	11:25:22	GBp	9	511.50	BATE	00534820376TRLO1.1.1
28/04/2026	11:25:27	GBp	9	511.50	BATE	00534820379TRLO1.1.1
28/04/2026	11:25:31	GBp	139	511.50	BATE	00534820389TRLO1.1.1
28/04/2026	11:25:48	GBp	9	511.50	BATE	00534820427TRLO1.1.1
28/04/2026	11:26:14	GBp	10	511.50	BATE	00534820509TRLO1.1.1
28/04/2026	11:26:16	GBp	10	511.50	BATE	00534820516TRLO1.1.1
28/04/2026	11:26:19	GBp	8	511.50	XLON	00534820519TRLO1.1.1
28/04/2026	11:26:19	GBp	10	511.50	BATE	00534820520TRLO1.1.1
28/04/2026	11:26:21	GBp	10	511.50	BATE	00534820533TRLO1.1.1
28/04/2026	11:26:22	GBp	7	511.50	XLON	00534820543TRLO1.1.1
28/04/2026	11:26:23	GBp	7	511.50	XLON	00534820545TRLO1.1.1
28/04/2026	11:26:24	GBp	7	511.50	XLON	00534820547TRLO1.1.1
28/04/2026	11:26:25	GBp	7	511.50	XLON	00534820548TRLO1.1.1
28/04/2026	11:26:25	GBp	7	511.50	XLON	00534820549TRLO1.1.1

28/04/2026	11:26:26	GBp	7	511.50	XLON	00534820550TRLO1.1.1
28/04/2026	11:26:27	GBp	7	511.50	XLON	00534820555TRLO1.1.1
28/04/2026	11:26:28	GBp	8	511.50	BATE	00534820556TRLO1.1.1
28/04/2026	11:26:28	GBp	7	511.50	XLON	00534820557TRLO1.1.1
28/04/2026	11:26:29	GBp	9	511.50	BATE	00534820558TRLO1.1.1
28/04/2026	11:26:29	GBp	10	511.50	BATE	00534820559TRLO1.1.1
28/04/2026	11:26:29	GBp	162	511.50	CHIX	00534820560TRLO1.1.1
28/04/2026	11:26:30	GBp	7	511.50	XLON	00534820561TRLO1.1.1
28/04/2026	11:26:30	GBp	7	511.50	XLON	00534820563TRLO1.1.1
28/04/2026	11:26:30	GBp	9	511.50	BATE	00534820562TRLO1.1.1
28/04/2026	11:26:33	GBp	8	511.50	BATE	00534820568TRLO1.1.1
28/04/2026	11:26:33	GBp	8	511.50	XLON	00534820569TRLO1.1.1
28/04/2026	11:26:34	GBp	7	511.50	XLON	00534820578TRLO1.1.1
28/04/2026	11:26:35	GBp	7	511.50	XLON	00534820588TRLO1.1.1
28/04/2026	11:26:35	GBp	57	511.50	XLON	00534820589TRLO1.1.1
28/04/2026	11:26:35	GBp	343	511.50	XLON	00534820590TRLO1.1.1
28/04/2026	11:26:36	GBp	7	511.50	XLON	00534820601TRLO1.1.1
28/04/2026	11:26:36	GBp	7	511.50	XLON	00534820602TRLO1.1.1
28/04/2026	11:26:37	GBp	2	511.50	XLON	00534820606TRLO1.1.1
28/04/2026	11:26:37	GBp	5	511.50	XLON	00534820607TRLO1.1.1
28/04/2026	11:26:39	GBp	7	512.00	XLON	00534820611TRLO1.1.1
28/04/2026	11:26:40	GBp	7	512.00	XLON	00534820612TRLO1.1.1
28/04/2026	11:26:41	GBp	8	512.00	XLON	00534820614TRLO1.1.1
28/04/2026	11:26:42	GBp	7	512.00	XLON	00534820618TRLO1.1.1
28/04/2026	11:26:43	GBp	8	511.50	BATE	00534820621TRLO1.1.1
28/04/2026	11:26:43	GBp	107	511.50	XLON	00534820620TRLO1.1.1
28/04/2026	11:26:43	GBp	8	511.50	BATE	00534820622TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820626TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820627TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820628TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820629TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820630TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820631TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820632TRLO1.1.1
28/04/2026	11:26:48	GBp	7	511.50	XLON	00534820633TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820634TRLO1.1.1
28/04/2026	11:26:48	GBp	2	511.50	CHIX	00534820635TRLO1.1.1
28/04/2026	11:26:48	GBp	7	511.50	XLON	00534820636TRLO1.1.1
28/04/2026	11:26:54	GBp	8	511.50	BATE	00534820649TRLO1.1.1
28/04/2026	11:26:54	GBp	628	511.50	BATE	00534820650TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820651TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820652TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820653TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820654TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820655TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820656TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820657TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820658TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820659TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820660TRLO1.1.1
28/04/2026	11:26:54	GBp	2	511.50	CHIX	00534820661TRLO1.1.1
28/04/2026	11:26:55	GBp	2	511.50	CHIX	00534820664TRLO1.1.1
28/04/2026	11:26:56	GBp	2	511.50	CHIX	00534820667TRLO1.1.1
28/04/2026	11:26:56	GBp	2	511.50	CHIX	00534820668TRLO1.1.1
28/04/2026	11:26:56	GBp	7	511.50	XLON	00534820669TRLO1.1.1
28/04/2026	11:26:59	GBp	7	511.50	XLON	00534820677TRLO1.1.1
28/04/2026	11:26:59	GBp	107	511.50	XLON	00534820676TRLO1.1.1
28/04/2026	11:26:59	GBp	2	511.50	CHIX	00534820678TRLO1.1.1
28/04/2026	11:26:59	GBp	2	511.50	CHIX	00534820679TRLO1.1.1
28/04/2026	11:26:59	GBp	2	511.50	CHIX	00534820680TRLO1.1.1
28/04/2026	11:26:59	GBp	7	511.50	XLON	00534820681TRLO1.1.1
28/04/2026	11:27:08	GBp	2	511.50	CHIX	00534820701TRLO1.1.1
28/04/2026	11:27:08	GBp	2	511.50	CHIX	00534820702TRLO1.1.1
28/04/2026	11:27:08	GBp	2	511.50	CHIX	00534820703TRLO1.1.1
28/04/2026	11:27:08	GBp	2	511.50	CHIX	00534820704TRLO1.1.1
28/04/2026	11:27:08	GBp	2	511.50	CHIX	00534820705TRLO1.1.1
28/04/2026	11:27:12	GBp	7	511.50	XLON	00534820717TRLO1.1.1
28/04/2026	11:27:12	GBp	8	511.50	BATE	00534820716TRLO1.1.1
28/04/2026	11:28:32	GBp	2	512.00	CHIX	00534820899TRLO1.1.1
28/04/2026	11:28:32	GBp	58	512.00	CHIX	00534820900TRLO1.1.1
28/04/2026	11:28:32	GBp	23	512.00	CHIX	00534820901TRLO1.1.1
28/04/2026	11:28:35	GBp	2	512.00	CHIX	00534820905TRLO1.1.1
28/04/2026	11:28:38	GBp	2	512.00	CHIX	00534820919TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820970TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820971TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820972TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820973TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820974TRLO1.1.1
28/04/2026	11:28:48	GBp	185	511.50	BATE	00534820975TRLO1.1.1
28/04/2026	11:28:48	GBp	2	511.50	CHIX	00534820978TRLO1.1.1
28/04/2026	11:28:48	GBp	8	511.50	BATE	00534820976TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820977TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820979TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820980TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820981TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820982TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820983TRLO1.1.1
28/04/2026	11:28:48	GBp	102	511.50	XLON	00534820984TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820985TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820986TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820987TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820988TRLO1.1.1
28/04/2026	11:28:48	GBp	7	511.50	XLON	00534820989TRLO1.1.1
28/04/2026	11:28:48	GBp	9	511.50	BATE	00534820997TRLO1.1.1
28/04/2026	11:29:00	GBp	9	511.50	BATE	00534821024TRLO1.1.1
28/04/2026	11:29:00	GBp	7	511.50	XLON	00534821027TRLO1.1.1
28/04/2026	11:29:00	GBp	8	511.50	BATE	00534821025TRLO1.1.1
28/04/2026	11:29:00	GBp	9	511.50	BATE	00534821026TRLO1.1.1
28/04/2026	11:29:03	GBp	9	511.50	BATE	00534821030TRLO1.1.1
28/04/2026	11:29:06	GBp	9	511.50	BATE	00534821052TRLO1.1.1
28/04/2026	11:29:08	GBp	9	511.50	BATE	00534821055TRLO1.1.1

28/04/2026	11:29:12	GBp	9	511.50	BATE	00534821065TRLO1.1.1
28/04/2026	11:29:18	GBp	9	511.50	BATE	00534821073TRLO1.1.1
28/04/2026	11:29:26	GBp	9	511.50	BATE	00534821090TRLO1.1.1
28/04/2026	11:29:50	GBp	9	511.50	BATE	00534821187TRLO1.1.1
28/04/2026	11:29:52	GBp	9	511.50	BATE	00534821194TRLO1.1.1
28/04/2026	11:29:59	GBp	9	511.50	BATE	00534821211TRLO1.1.1
28/04/2026	11:29:59	GBp	9	511.50	BATE	00534821212TRLO1.1.1
28/04/2026	11:30:14	GBp	9	511.50	BATE	00534821266TRLO1.1.1
28/04/2026	11:30:31	GBp	9	511.50	BATE	00534821326TRLO1.1.1
28/04/2026	11:30:47	GBp	101	511.50	BATE	00534821426TRLO1.1.1
28/04/2026	11:30:58	GBp	220	511.50	XLON	00534821468TRLO1.1.1
28/04/2026	11:31:29	GBp	8	511.50	BATE	00534821666TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821808TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821809TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821810TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821811TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821812TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821813TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821814TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821815TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821816TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821817TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821818TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821819TRLO1.1.1
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28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821821TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821822TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821823TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821824TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821825TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821826TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821827TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821828TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821829TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821830TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821831TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821832TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821834TRLO1.1.1
28/04/2026	11:31:58	GBp	88	511.00	AQXE	00534821833TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821835TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821836TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821837TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821838TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821839TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821840TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821841TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821842TRLO1.1.1
28/04/2026	11:31:58	GBp	1	511.00	AQXE	00534821843TRLO1.1.1
28/04/2026	11:31:58	GBp	116	511.00	AQXE	00534821844TRLO1.1.1
28/04/2026	11:32:27	GBp	7	511.00	XLON	00534821930TRLO1.1.1
28/04/2026	11:32:31	GBp	7	511.00	XLON	00534821938TRLO1.1.1
28/04/2026	11:32:32	GBp	7	511.00	XLON	00534821940TRLO1.1.1
28/04/2026	11:32:32	GBp	7	511.00	XLON	00534821941TRLO1.1.1
28/04/2026	11:32:35	GBp	7	511.00	XLON	00534821950TRLO1.1.1
28/04/2026	11:32:38	GBp	7	511.00	XLON	00534821963TRLO1.1.1
28/04/2026	11:32:49	GBp	7	511.00	XLON	00534822010TRLO1.1.1
28/04/2026	11:32:52	GBp	8	511.00	XLON	00534822022TRLO1.1.1
28/04/2026	11:32:53	GBp	7	511.00	XLON	00534822026TRLO1.1.1
28/04/2026	11:32:54	GBp	7	511.00	XLON	00534822029TRLO1.1.1
28/04/2026	11:32:56	GBp	7	511.00	XLON	00534822033TRLO1.1.1
28/04/2026	11:33:09	GBp	7	511.00	XLON	00534822087TRLO1.1.1
28/04/2026	11:33:13	GBp	7	511.00	XLON	00534822104TRLO1.1.1
28/04/2026	11:33:13	GBp	7	511.00	XLON	00534822105TRLO1.1.1
28/04/2026	11:33:14	GBp	7	511.00	XLON	00534822108TRLO1.1.1
28/04/2026	11:33:18	GBp	240	511.50	BATE	00534822116TRLO1.1.1
28/04/2026	11:33:46	GBp	7	511.00	XLON	00534822278TRLO1.1.1
28/04/2026	11:33:49	GBp	7	511.00	XLON	00534822316TRLO1.1.1
28/04/2026	11:33:50	GBp	7	511.00	XLON	00534822324TRLO1.1.1
28/04/2026	11:33:50	GBp	149	511.00	XLON	00534822325TRLO1.1.1
28/04/2026	11:33:53	GBp	119	511.00	CHIX	00534822331TRLO1.1.1
28/04/2026	11:33:54	GBp	1	511.00	AQXE	00534822337TRLO1.1.1
28/04/2026	11:33:55	GBp	8	511.00	XLON	00534822344TRLO1.1.1
28/04/2026	11:33:59	GBp	7	511.00	XLON	00534822366TRLO1.1.1
28/04/2026	11:34:00	GBp	1	511.00	AQXE	00534822367TRLO1.1.1
28/04/2026	11:34:04	GBp	7	511.00	XLON	00534822382TRLO1.1.1
28/04/2026	11:34:06	GBp	1	511.00	AQXE	00534822392TRLO1.1.1
28/04/2026	11:34:11	GBp	1	511.00	AQXE	00534822449TRLO1.1.1
28/04/2026	11:34:11	GBp	8	511.50	BATE	00534822450TRLO1.1.1
28/04/2026	11:34:11	GBp	7	510.50	XLON	00534822452TRLO1.1.1
28/04/2026	11:34:11	GBp	1	511.00	AQXE	00534822451TRLO1.1.1
28/04/2026	11:34:11	GBp	7	510.50	XLON	00534822453TRLO1.1.1
28/04/2026	11:34:13	GBp	1	511.00	AQXE	00534822470TRLO1.1.1
28/04/2026	11:34:13	GBp	8	511.00	BATE	00534822472TRLO1.1.1
28/04/2026	11:34:14	GBp	1	511.00	AQXE	00534822483TRLO1.1.1
28/04/2026	11:34:16	GBp	1	511.00	AQXE	00534822497TRLO1.1.1
28/04/2026	11:34:19	GBp	1	511.00	AQXE	00534822506TRLO1.1.1
28/04/2026	11:34:20	GBp	1	511.00	AQXE	00534822508TRLO1.1.1
28/04/2026	11:34:25	GBp	1	511.00	AQXE	00534822523TRLO1.1.1
28/04/2026	11:34:26	GBp	8	511.00	BATE	00534822538TRLO1.1.1
28/04/2026	11:34:26	GBp	1	511.00	AQXE	00534822539TRLO1.1.1
28/04/2026	11:34:26	GBp	7	510.50	XLON	00534822540TRLO1.1.1
28/04/2026	11:34:29	GBp	1	511.00	AQXE	00534822558TRLO1.1.1
28/04/2026	11:34:31	GBp	1	511.00	AQXE	00534822570TRLO1.1.1
28/04/2026	11:34:31	GBp	7	510.50	XLON	00534822571TRLO1.1.1
28/04/2026	11:34:40	GBp	1	511.00	AQXE	00534822586TRLO1.1.1
28/04/2026	11:34:41	GBp	1	511.00	AQXE	00534822589TRLO1.1.1
28/04/2026	11:34:41	GBp	1	511.00	AQXE	00534822590TRLO1.1.1
28/04/2026	11:34:41	GBp	1	511.00	AQXE	00534822591TRLO1.1.1
28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822593TRLO1.1.1
28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822594TRLO1.1.1
28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822595TRLO1.1.1

28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822596TRLO1.1.1
28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822597TRLO1.1.1
28/04/2026	11:34:42	GBp	1	511.00	AQXE	00534822598TRLO1.1.1
28/04/2026	11:34:43	GBp	1	511.00	AQXE	00534822599TRLO1.1.1
28/04/2026	11:34:44	GBp	1	511.00	AQXE	00534822600TRLO1.1.1
28/04/2026	11:34:44	GBp	1	511.00	AQXE	00534822601TRLO1.1.1
28/04/2026	11:34:45	GBp	1	511.00	AQXE	00534822604TRLO1.1.1
28/04/2026	11:34:45	GBp	1	511.00	AQXE	00534822605TRLO1.1.1
28/04/2026	11:34:46	GBp	1	511.00	AQXE	00534822606TRLO1.1.1
28/04/2026	11:35:01	GBp	8	511.00	BATE	00534822685TRLO1.1.1
28/04/2026	11:35:09	GBp	8	511.00	BATE	00534822697TRLO1.1.1
28/04/2026	11:35:10	GBp	8	511.00	BATE	00534822702TRLO1.1.1
28/04/2026	11:35:19	GBp	2	512.00	CHIX	00534822719TRLO1.1.1
28/04/2026	11:35:19	GBp	2	512.00	CHIX	00534822720TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822722TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822723TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822724TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822725TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822726TRLO1.1.1
28/04/2026	11:35:20	GBp	2	512.00	CHIX	00534822727TRLO1.1.1
28/04/2026	11:35:21	GBp	2	512.00	CHIX	00534822732TRLO1.1.1
28/04/2026	11:35:23	GBp	2	512.00	CHIX	00534822734TRLO1.1.1
28/04/2026	11:35:25	GBp	2	512.00	CHIX	00534822743TRLO1.1.1
28/04/2026	11:35:28	GBp	2	512.00	CHIX	00534822755TRLO1.1.1
28/04/2026	11:35:28	GBp	2	512.00	CHIX	00534822756TRLO1.1.1
28/04/2026	11:35:28	GBp	2	512.00	CHIX	00534822757TRLO1.1.1
28/04/2026	11:35:29	GBp	2	512.00	CHIX	00534822760TRLO1.1.1
28/04/2026	11:35:30	GBp	2	512.00	CHIX	00534822761TRLO1.1.1
28/04/2026	11:35:30	GBp	2	512.00	CHIX	00534822762TRLO1.1.1
28/04/2026	11:35:31	GBp	2	512.00	CHIX	00534822763TRLO1.1.1
28/04/2026	11:35:31	GBp	2	512.00	CHIX	00534822764TRLO1.1.1
28/04/2026	11:35:32	GBp	2	512.00	CHIX	00534822769TRLO1.1.1
28/04/2026	11:35:33	GBp	2	512.00	CHIX	00534822774TRLO1.1.1
28/04/2026	11:35:33	GBp	2	512.00	CHIX	00534822775TRLO1.1.1
28/04/2026	11:35:33	GBp	2	512.00	CHIX	00534822776TRLO1.1.1
28/04/2026	11:35:34	GBp	2	512.00	CHIX	00534822778TRLO1.1.1
28/04/2026	11:35:34	GBp	2	512.00	CHIX	00534822779TRLO1.1.1
28/04/2026	11:35:34	GBp	2	512.00	CHIX	00534822780TRLO1.1.1
28/04/2026	11:35:34	GBp	2	512.00	CHIX	00534822781TRLO1.1.1
28/04/2026	11:35:36	GBp	2	512.00	CHIX	00534822791TRLO1.1.1
28/04/2026	11:35:37	GBp	2	512.00	CHIX	00534822795TRLO1.1.1
28/04/2026	11:35:38	GBp	2	512.00	CHIX	00534822800TRLO1.1.1
28/04/2026	11:35:45	GBp	2	512.00	CHIX	00534822840TRLO1.1.1
28/04/2026	11:35:52	GBp	2	512.00	CHIX	00534822854TRLO1.1.1
28/04/2026	11:35:56	GBp	2	512.00	CHIX	00534822915TRLO1.1.1
28/04/2026	11:36:03	GBp	2	512.00	CHIX	00534822933TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823088TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823090TRLO1.1.1
28/04/2026	11:36:42	GBp	314	512.00	BATE	00534823089TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823091TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823092TRLO1.1.1
28/04/2026	11:36:42	GBp	304	512.00	BATE	00534823093TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823094TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823095TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823096TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823097TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823098TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823099TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823100TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823101TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823102TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823103TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823104TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823105TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823106TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823109TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823110TRLO1.1.1
28/04/2026	11:36:42	GBp	8	512.00	XLON	00534823108TRLO1.1.1
28/04/2026	11:36:42	GBp	9	512.00	BATE	00534823107TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823111TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823113TRLO1.1.1
28/04/2026	11:36:42	GBp	495	512.00	XLON	00534823112TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823114TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823116TRLO1.1.1
28/04/2026	11:36:42	GBp	8	512.00	XLON	00534823115TRLO1.1.1
28/04/2026	11:36:42	GBp	7	512.00	XLON	00534823117TRLO1.1.1
28/04/2026	11:36:42	GBp	148	512.00	XLON	00534823118TRLO1.1.1
28/04/2026	11:36:47	GBp	9	512.00	BATE	00534823137TRLO1.1.1
28/04/2026	11:38:22	GBp	7	514.00	XLON	00534823486TRLO1.1.1
28/04/2026	11:38:22	GBp	3	514.00	XLON	00534823488TRLO1.1.1
28/04/2026	11:38:22	GBp	8	514.00	XLON	00534823487TRLO1.1.1
28/04/2026	11:38:22	GBp	5	514.00	XLON	00534823489TRLO1.1.1
28/04/2026	11:38:23	GBp	7	514.00	XLON	00534823492TRLO1.1.1
28/04/2026	11:38:24	GBp	7	514.00	XLON	00534823510TRLO1.1.1
28/04/2026	11:38:25	GBp	7	514.00	XLON	00534823511TRLO1.1.1
28/04/2026	11:38:26	GBp	7	514.00	XLON	00534823513TRLO1.1.1
28/04/2026	11:38:28	GBp	7	514.00	XLON	00534823520TRLO1.1.1
28/04/2026	11:38:30	GBp	7	514.00	XLON	00534823525TRLO1.1.1
28/04/2026	11:38:30	GBp	8	514.00	XLON	00534823526TRLO1.1.1
28/04/2026	11:38:30	GBp	8	514.00	XLON	00534823527TRLO1.1.1
28/04/2026	11:39:34	GBp	395	514.50	XLON	00534823707TRLO1.1.1
28/04/2026	11:39:36	GBp	8	514.50	XLON	00534823713TRLO1.1.1
28/04/2026	11:39:36	GBp	3	514.50	XLON	00534823715TRLO1.1.1
28/04/2026	11:39:36	GBp	7	514.50	XLON	00534823714TRLO1.1.1
28/04/2026	11:39:36	GBp	5	514.50	XLON	00534823716TRLO1.1.1
28/04/2026	11:39:36	GBp	8	514.50	XLON	00534823717TRLO1.1.1
28/04/2026	11:39:39	GBp	2	515.00	CHIX	00534823726TRLO1.1.1
28/04/2026	11:39:40	GBp	2	515.00	CHIX	00534823738TRLO1.1.1
28/04/2026	11:39:40	GBp	2	515.00	CHIX	00534823739TRLO1.1.1
28/04/2026	11:39:40	GBp	2	515.00	CHIX	00534823740TRLO1.1.1
28/04/2026	11:39:40	GBp	2	515.00	CHIX	00534823741TRLO1.1.1

28/04/2026	11:39:41	GBp	2	515.00	CHIX	00534823747TRLO1.1.1
28/04/2026	11:39:42	GBp	30	515.00	CHIX	00534823748TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823750TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823751TRLO1.1.1
28/04/2026	11:39:42	GBp	160	515.00	CHIX	00534823749TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823755TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823756TRLO1.1.1
28/04/2026	11:39:42	GBp	8	514.50	XLON	00534823752TRLO1.1.1
28/04/2026	11:39:42	GBp	8	514.50	XLON	00534823753TRLO1.1.1
28/04/2026	11:39:42	GBp	8	514.50	XLON	00534823754TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823757TRLO1.1.1
28/04/2026	11:39:42	GBp	7	514.50	XLON	00534823758TRLO1.1.1
28/04/2026	11:39:42	GBp	2	514.50	CHIX	00534823759TRLO1.1.1
28/04/2026	11:39:42	GBp	2	514.50	CHIX	00534823760TRLO1.1.1
28/04/2026	11:39:42	GBp	2	514.50	CHIX	00534823761TRLO1.1.1
28/04/2026	11:39:42	GBp	2	514.50	CHIX	00534823762TRLO1.1.1
28/04/2026	11:39:43	GBp	7	514.50	XLON	00534823765TRLO1.1.1
28/04/2026	11:39:43	GBp	7	514.50	XLON	00534823766TRLO1.1.1
28/04/2026	11:39:45	GBp	1	514.50	AQXE	00534823774TRLO1.1.1
28/04/2026	11:39:45	GBp	1	514.50	AQXE	00534823775TRLO1.1.1
28/04/2026	11:39:45	GBp	108	514.50	AQXE	00534823776TRLO1.1.1
28/04/2026	11:39:45	GBp	1	514.50	AQXE	00534823777TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823778TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823779TRLO1.1.1
28/04/2026	11:39:45	GBp	1	514.50	CHIX	00534823781TRLO1.1.1
28/04/2026	11:39:45	GBp	1	514.50	CHIX	00534823782TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823780TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823783TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823784TRLO1.1.1
28/04/2026	11:39:45	GBp	2	514.50	CHIX	00534823785TRLO1.1.1
28/04/2026	11:39:45	GBp	7	514.50	XLON	00534823786TRLO1.1.1
28/04/2026	11:39:45	GBp	7	514.50	XLON	00534823787TRLO1.1.1
28/04/2026	11:39:48	GBp	2	514.50	CHIX	00534823797TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	XLON	00534823799TRLO1.1.1
28/04/2026	11:39:48	GBp	8	514.50	XLON	00534823798TRLO1.1.1
28/04/2026	11:39:48	GBp	8	514.50	XLON	00534823800TRLO1.1.1
28/04/2026	11:39:48	GBp	7	514.50	XLON	00534823801TRLO1.1.1
28/04/2026	11:39:48	GBp	8	514.50	XLON	00534823802TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823803TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823804TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823805TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823806TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823807TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823808TRLO1.1.1
28/04/2026	11:39:48	GBp	1	514.50	AQXE	00534823809TRLO1.1.1
28/04/2026	11:39:49	GBp	2	514.50	CHIX	00534823812TRLO1.1.1
28/04/2026	11:39:49	GBp	9	514.50	BATE	00534823814TRLO1.1.1
28/04/2026	11:39:50	GBp	10	514.50	BATE	00534823815TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823816TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823817TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823818TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823819TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823820TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823821TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823822TRLO1.1.1
28/04/2026	11:39:50	GBp	1	514.50	AQXE	00534823823TRLO1.1.1
28/04/2026	11:39:51	GBp	10	514.50	BATE	00534823826TRLO1.1.1
28/04/2026	11:39:51	GBp	9	514.50	BATE	00534823827TRLO1.1.1
28/04/2026	11:39:51	GBp	9	514.50	BATE	00534823828TRLO1.1.1
28/04/2026	11:39:52	GBp	8	514.50	BATE	00534823833TRLO1.1.1
28/04/2026	11:39:53	GBp	10	514.50	BATE	00534823836TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823838TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823839TRLO1.1.1
28/04/2026	11:39:53	GBp	576	514.50	BATE	00534823837TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823840TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823841TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823842TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823843TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823844TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823845TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823846TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823847TRLO1.1.1
28/04/2026	11:39:53	GBp	1	514.50	AQXE	00534823848TRLO1.1.1
28/04/2026	11:39:54	GBp	10	514.00	BATE	00534823853TRLO1.1.1
28/04/2026	11:39:54	GBp	1	514.50	AQXE	00534823854TRLO1.1.1
28/04/2026	11:39:54	GBp	1	514.50	AQXE	00534823855TRLO1.1.1
28/04/2026	11:39:55	GBp	8	514.00	BATE	00534823859TRLO1.1.1
28/04/2026	11:39:55	GBp	9	514.00	BATE	00534823858TRLO1.1.1
28/04/2026	11:39:55	GBp	1	514.50	AQXE	00534823860TRLO1.1.1
28/04/2026	11:39:56	GBp	8	514.00	BATE	00534823862TRLO1.1.1
28/04/2026	11:39:56	GBp	1	514.00	BATE	00534823864TRLO1.1.1
28/04/2026	11:39:56	GBp	6	514.00	BATE	00534823863TRLO1.1.1
28/04/2026	11:40:16	GBp	2	514.50	CHIX	00534823934TRLO1.1.1
28/04/2026	11:40:17	GBp	2	514.50	CHIX	00534823939TRLO1.1.1
28/04/2026	11:40:17	GBp	2	514.50	CHIX	00534823940TRLO1.1.1
28/04/2026	11:40:19	GBp	2	514.50	CHIX	00534823957TRLO1.1.1
28/04/2026	11:40:20	GBp	2	514.50	CHIX	00534823959TRLO1.1.1
28/04/2026	11:40:23	GBp	2	514.50	CHIX	00534823967TRLO1.1.1
28/04/2026	11:40:24	GBp	2	514.50	CHIX	00534823975TRLO1.1.1
28/04/2026	11:40:24	GBp	2	514.50	CHIX	00534823976TRLO1.1.1
28/04/2026	11:41:10	GBp	7	514.00	BATE	00534824160TRLO1.1.1
28/04/2026	11:41:10	GBp	9	514.00	BATE	00534824161TRLO1.1.1
28/04/2026	11:41:29	GBp	2	514.00	CHIX	00534824216TRLO1.1.1
28/04/2026	11:41:31	GBp	2	514.00	CHIX	00534824224TRLO1.1.1
28/04/2026	11:41:31	GBp	2	514.00	CHIX	00534824225TRLO1.1.1
28/04/2026	11:41:33	GBp	2	514.00	CHIX	00534824274TRLO1.1.1
28/04/2026	11:41:37	GBp	112	514.00	BATE	00534824302TRLO1.1.1
28/04/2026	11:41:49	GBp	117	514.00	XLON	00534824399TRLO1.1.1
28/04/2026	11:41:59	GBp	7	513.50	XLON	00534824457TRLO1.1.1
28/04/2026	11:41:59	GBp	8	513.50	BATE	00534824456TRLO1.1.1
28/04/2026	11:41:59	GBp	1	513.50	AQXE	00534824458TRLO1.1.1

28/04/2026	11:41:59	GBp	1	513.50	AQXE	00534824459TRLO1.1.1
28/04/2026	11:41:59	GBp	1	513.50	AQXE	00534824460TRLO1.1.1
28/04/2026	11:42:06	GBp	100	513.50	CHIX	00534824504TRLO1.1.1
28/04/2026	11:43:25	GBp	7	516.00	XLON	00534824836TRLO1.1.1
28/04/2026	11:43:25	GBp	125	516.00	XLON	00534824837TRLO1.1.1
28/04/2026	11:43:27	GBp	9	516.00	BATE	00534824848TRLO1.1.1
28/04/2026	11:43:30	GBp	8	516.00	BATE	00534824855TRLO1.1.1
28/04/2026	11:43:30	GBp	8	516.00	BATE	00534824856TRLO1.1.1
28/04/2026	11:43:32	GBp	9	516.00	BATE	00534824863TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825003TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825005TRLO1.1.1
28/04/2026	11:44:22	GBp	161	516.00	BATE	00534825004TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825006TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825007TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825008TRLO1.1.1
28/04/2026	11:44:22	GBp	8	516.00	BATE	00534825009TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825010TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825011TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825012TRLO1.1.1
28/04/2026	11:44:22	GBp	9	516.00	BATE	00534825013TRLO1.1.1
28/04/2026	11:44:22	GBp	78	516.00	XLON	00534825014TRLO1.1.1
28/04/2026	11:44:24	GBp	9	516.00	BATE	00534825023TRLO1.1.1
28/04/2026	11:44:27	GBp	111	515.50	BATE	00534825052TRLO1.1.1
28/04/2026	11:45:17	GBp	9	516.00	BATE	00534825522TRLO1.1.1
28/04/2026	11:45:17	GBp	9	516.00	BATE	00534825523TRLO1.1.1
28/04/2026	11:45:17	GBp	9	516.00	BATE	00534825524TRLO1.1.1
28/04/2026	11:45:17	GBp	9	516.00	BATE	00534825525TRLO1.1.1
28/04/2026	11:45:17	GBp	6	516.00	XLON	00534825527TRLO1.1.1
28/04/2026	11:45:17	GBp	6	516.00	XLON	00534825528TRLO1.1.1
28/04/2026	11:45:17	GBp	8	516.00	BATE	00534825526TRLO1.1.1
28/04/2026	11:45:18	GBp	7	516.00	XLON	00534825532TRLO1.1.1
28/04/2026	11:45:28	GBp	1	516.00	BATE	00534825566TRLO1.1.1
28/04/2026	11:45:28	GBp	6	516.00	XLON	00534825568TRLO1.1.1
28/04/2026	11:45:28	GBp	7	516.00	XLON	00534825567TRLO1.1.1
28/04/2026	11:45:48	GBp	98	516.00	AQXE	00534825629TRLO1.1.1
28/04/2026	11:46:20	GBp	7	516.50	XLON	00534825745TRLO1.1.1
28/04/2026	11:46:22	GBp	6	516.50	XLON	00534825755TRLO1.1.1
28/04/2026	11:46:24	GBp	6	516.50	XLON	00534825758TRLO1.1.1
28/04/2026	11:46:28	GBp	7	516.50	XLON	00534825769TRLO1.1.1
28/04/2026	11:46:52	GBp	6	516.50	XLON	00534825863TRLO1.1.1
28/04/2026	11:46:57	GBp	6	516.50	XLON	00534825870TRLO1.1.1
28/04/2026	11:46:59	GBp	7	516.50	XLON	00534825877TRLO1.1.1
28/04/2026	11:46:59	GBp	8	516.00	BATE	00534825879TRLO1.1.1
28/04/2026	11:46:59	GBp	8	516.00	BATE	00534825880TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825881TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825882TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825883TRLO1.1.1
28/04/2026	11:46:59	GBp	8	516.00	BATE	00534825884TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825885TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825886TRLO1.1.1
28/04/2026	11:46:59	GBp	6	516.00	XLON	00534825889TRLO1.1.1
28/04/2026	11:46:59	GBp	9	516.00	BATE	00534825887TRLO1.1.1
28/04/2026	11:46:59	GBp	108	516.00	BATE	00534825888TRLO1.1.1
28/04/2026	11:46:59	GBp	7	516.00	XLON	00534825890TRLO1.1.1
28/04/2026	11:47:23	GBp	7	515.50	XLON	00534825990TRLO1.1.1
28/04/2026	11:47:23	GBp	7	515.50	XLON	00534825991TRLO1.1.1
28/04/2026	11:47:23	GBp	6	515.50	XLON	00534825992TRLO1.1.1
28/04/2026	11:47:36	GBp	8	516.00	BATE	00534826037TRLO1.1.1
28/04/2026	11:47:45	GBp	7	515.50	XLON	00534826067TRLO1.1.1
28/04/2026	11:48:46	GBp	128	516.00	BATE	00534826279TRLO1.1.1
28/04/2026	11:50:51	GBp	7	517.00	XLON	00534826668TRLO1.1.1
28/04/2026	11:50:57	GBp	7	517.50	XLON	00534826681TRLO1.1.1
28/04/2026	11:50:58	GBp	8	517.50	XLON	00534826682TRLO1.1.1
28/04/2026	11:50:58	GBp	8	517.50	XLON	00534826683TRLO1.1.1
28/04/2026	11:50:59	GBp	6	517.50	XLON	00534826686TRLO1.1.1
28/04/2026	11:51:01	GBp	473	517.50	XLON	00534826695TRLO1.1.1
28/04/2026	11:51:05	GBp	7	517.50	XLON	00534826714TRLO1.1.1
28/04/2026	11:51:08	GBp	7	517.50	XLON	00534826720TRLO1.1.1
28/04/2026	11:51:11	GBp	7	517.50	XLON	00534826731TRLO1.1.1
28/04/2026	11:51:22	GBp	6	517.50	XLON	00534826770TRLO1.1.1
28/04/2026	11:51:26	GBp	8	517.50	XLON	00534826773TRLO1.1.1
28/04/2026	11:51:28	GBp	8	517.50	XLON	00534826777TRLO1.1.1
28/04/2026	11:51:32	GBp	8	517.50	XLON	00534826786TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826838TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826839TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826840TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826841TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826842TRLO1.1.1
28/04/2026	11:51:51	GBp	2	517.50	CHIX	00534826843TRLO1.1.1
28/04/2026	11:53:40	GBp	2	518.50	CHIX	00534827234TRLO1.1.1
28/04/2026	11:53:40	GBp	7	518.50	XLON	00534827235TRLO1.1.1
28/04/2026	11:53:40	GBp	7	518.50	XLON	00534827237TRLO1.1.1
28/04/2026	11:53:40	GBp	255	518.50	XLON	00534827236TRLO1.1.1
28/04/2026	11:53:41	GBp	2	518.50	CHIX	00534827244TRLO1.1.1
28/04/2026	11:53:41	GBp	2	518.50	CHIX	00534827245TRLO1.1.1
28/04/2026	11:53:42	GBp	2	518.50	CHIX	00534827246TRLO1.1.1
28/04/2026	11:53:42	GBp	2	518.50	CHIX	00534827247TRLO1.1.1
28/04/2026	11:53:43	GBp	2	518.50	CHIX	00534827248TRLO1.1.1
28/04/2026	11:53:43	GBp	2	518.50	CHIX	00534827249TRLO1.1.1
28/04/2026	11:53:44	GBp	2	518.50	CHIX	00534827253TRLO1.1.1
28/04/2026	11:53:44	GBp	186	518.50	CHIX	00534827254TRLO1.1.1
28/04/2026	11:53:44	GBp	2	518.50	CHIX	00534827255TRLO1.1.1
28/04/2026	11:53:44	GBp	2	518.50	CHIX	00534827256TRLO1.1.1
28/04/2026	11:53:45	GBp	2	518.50	CHIX	00534827262TRLO1.1.1
28/04/2026	11:53:45	GBp	2	518.50	CHIX	00534827263TRLO1.1.1
28/04/2026	11:53:45	GBp	2	518.50	CHIX	00534827264TRLO1.1.1
28/04/2026	11:53:45	GBp	2	518.50	CHIX	00534827265TRLO1.1.1
28/04/2026	11:53:45	GBp	2	518.50	CHIX	00534827266TRLO1.1.1
28/04/2026	11:53:45	GBp	3	518.50	XLON	00534827267TRLO1.1.1
28/04/2026	11:53:45	GBp	3	518.50	XLON	00534827270TRLO1.1.1
28/04/2026	11:53:45	GBp	7	518.50	XLON	00534827269TRLO1.1.1

28/04/2026	11:53:46	GBp	2	518.50	CHIX	00534827274TRLO1.1.1
28/04/2026	11:53:46	GBp	2	518.50	CHIX	00534827275TRLO1.1.1
28/04/2026	11:53:47	GBp	2	518.50	CHIX	00534827279TRLO1.1.1
28/04/2026	11:53:47	GBp	2	518.50	CHIX	00534827280TRLO1.1.1
28/04/2026	11:53:47	GBp	2	518.50	CHIX	00534827281TRLO1.1.1
28/04/2026	11:53:48	GBp	2	518.50	CHIX	00534827283TRLO1.1.1
28/04/2026	11:53:50	GBp	2	518.50	CHIX	00534827284TRLO1.1.1
28/04/2026	11:53:50	GBp	2	518.50	CHIX	00534827285TRLO1.1.1
28/04/2026	11:53:53	GBp	9	518.50	BATE	00534827304TRLO1.1.1
28/04/2026	11:53:53	GBp	7	518.50	XLON	00534827306TRLO1.1.1
28/04/2026	11:53:53	GBp	9	518.50	BATE	00534827305TRLO1.1.1
28/04/2026	11:53:56	GBp	9	518.50	BATE	00534827331TRLO1.1.1
28/04/2026	11:53:56	GBp	5	518.50	BATE	00534827332TRLO1.1.1
28/04/2026	11:53:56	GBp	9	518.50	BATE	00534827333TRLO1.1.1
28/04/2026	11:53:56	GBp	9	518.50	BATE	00534827334TRLO1.1.1
28/04/2026	11:53:56	GBp	4	518.50	BATE	00534827335TRLO1.1.1
28/04/2026	11:53:56	GBp	9	518.50	BATE	00534827336TRLO1.1.1
28/04/2026	11:53:58	GBp	554	518.50	BATE	00534827343TRLO1.1.1
28/04/2026	11:54:00	GBp	9	518.50	BATE	00534827347TRLO1.1.1
28/04/2026	11:54:03	GBp	9	518.50	BATE	00534827358TRLO1.1.1
28/04/2026	11:54:05	GBp	9	518.50	BATE	00534827361TRLO1.1.1
28/04/2026	11:54:06	GBp	7	518.50	XLON	00534827364TRLO1.1.1
28/04/2026	11:54:09	GBp	7	518.50	XLON	00534827371TRLO1.1.1
28/04/2026	11:54:12	GBp	8	518.50	BATE	00534827395TRLO1.1.1
28/04/2026	11:54:12	GBp	9	518.50	BATE	00534827393TRLO1.1.1
28/04/2026	11:54:12	GBp	9	518.50	BATE	00534827396TRLO1.1.1
28/04/2026	11:54:15	GBp	7	518.50	XLON	00534827410TRLO1.1.1
28/04/2026	11:54:15	GBp	7	518.50	XLON	00534827411TRLO1.1.1
28/04/2026	11:54:17	GBp	6	518.50	XLON	00534827414TRLO1.1.1
28/04/2026	11:54:19	GBp	7	518.50	XLON	00534827422TRLO1.1.1
28/04/2026	11:54:19	GBp	9	518.50	BATE	00534827423TRLO1.1.1
28/04/2026	11:54:21	GBp	9	518.50	BATE	00534827426TRLO1.1.1
28/04/2026	11:54:22	GBp	7	518.50	XLON	00534827429TRLO1.1.1
28/04/2026	11:54:24	GBp	9	518.50	BATE	00534827432TRLO1.1.1
28/04/2026	11:54:28	GBp	6	518.50	XLON	00534827446TRLO1.1.1
28/04/2026	11:54:28	GBp	7	518.50	XLON	00534827445TRLO1.1.1
28/04/2026	11:54:28	GBp	7	518.50	XLON	00534827447TRLO1.1.1
28/04/2026	11:54:28	GBp	7	518.50	XLON	00534827448TRLO1.1.1
28/04/2026	11:54:29	GBp	9	518.50	BATE	00534827450TRLO1.1.1
28/04/2026	11:54:35	GBp	2	518.50	XLON	00534827479TRLO1.1.1
28/04/2026	11:54:35	GBp	5	518.50	XLON	00534827478TRLO1.1.1
28/04/2026	11:54:36	GBp	9	518.50	BATE	00534827480TRLO1.1.1
28/04/2026	11:54:36	GBp	177	518.50	BATE	00534827481TRLO1.1.1
28/04/2026	11:54:40	GBp	9	518.50	BATE	00534827487TRLO1.1.1
28/04/2026	11:54:41	GBp	7	518.50	XLON	00534827490TRLO1.1.1
28/04/2026	11:54:43	GBp	9	518.50	BATE	00534827499TRLO1.1.1
28/04/2026	11:54:46	GBp	7	518.50	XLON	00534827510TRLO1.1.1
28/04/2026	11:54:46	GBp	9	518.50	BATE	00534827511TRLO1.1.1
28/04/2026	11:54:46	GBp	9	518.50	BATE	00534827512TRLO1.1.1
28/04/2026	11:54:52	GBp	7	518.50	XLON	00534827564TRLO1.1.1
28/04/2026	11:54:53	GBp	9	518.50	BATE	00534827569TRLO1.1.1
28/04/2026	11:54:56	GBp	7	518.50	XLON	00534827584TRLO1.1.1
28/04/2026	11:54:57	GBp	9	518.50	BATE	00534827587TRLO1.1.1
28/04/2026	11:55:02	GBp	7	518.50	XLON	00534827640TRLO1.1.1
28/04/2026	11:55:06	GBp	9	518.50	BATE	00534827718TRLO1.1.1
28/04/2026	11:55:06	GBp	9	518.50	BATE	00534827719TRLO1.1.1
28/04/2026	11:55:14	GBp	7	518.50	XLON	00534827813TRLO1.1.1
28/04/2026	11:55:21	GBp	6	518.50	XLON	00534827833TRLO1.1.1
28/04/2026	11:55:28	GBp	7	518.50	BATE	00534827847TRLO1.1.1
28/04/2026	11:55:28	GBp	2	518.50	BATE	00534827848TRLO1.1.1
28/04/2026	11:55:59	GBp	31	518.50	XLON	00534827933TRLO1.1.1
28/04/2026	11:55:59	GBp	104	518.50	XLON	00534827934TRLO1.1.1
28/04/2026	11:55:59	GBp	114	518.50	XLON	00534827935TRLO1.1.1
28/04/2026	11:56:06	GBp	86	518.50	CHIX	00534827970TRLO1.1.1
28/04/2026	11:56:29	GBp	7	518.50	XLON	00534828027TRLO1.1.1
28/04/2026	11:56:39	GBp	191	518.50	BATE	00534828041TRLO1.1.1
28/04/2026	11:56:58	GBp	8	518.50	XLON	00534828095TRLO1.1.1
28/04/2026	11:56:58	GBp	8	518.50	XLON	00534828096TRLO1.1.1
28/04/2026	11:59:51	GBp	9	518.50	BATE	00534828586TRLO1.1.1
28/04/2026	11:59:51	GBp	7	518.50	XLON	00534828588TRLO1.1.1
28/04/2026	11:59:51	GBp	139	518.50	BATE	00534828587TRLO1.1.1
28/04/2026	11:59:51	GBp	7	518.50	XLON	00534828589TRLO1.1.1
28/04/2026	11:59:51	GBp	126	518.50	XLON	00534828590TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828591TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828592TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828593TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828594TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828595TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828596TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828597TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828598TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828599TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828600TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828601TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828602TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828603TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828604TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828605TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828606TRLO1.1.1
28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828607TRLO1.1.1
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28/04/2026	11:59:51	GBp	2	518.50	CHIX	00534828609TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828766TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828767TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828768TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828769TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828770TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828771TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828772TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828773TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828774TRLO1.1.1

28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828775TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828776TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828777TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828778TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828779TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828780TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828781TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828782TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828783TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828784TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828785TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828786TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828787TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828788TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828789TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828790TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828791TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828792TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828793TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828794TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828795TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828796TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828797TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828798TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828799TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828800TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828801TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828803TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828804TRLO1.1.1
28/04/2026	12:00:04	GBp	102	518.00	AQXE	00534828802TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828805TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828806TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828807TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828808TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828809TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828810TRLO1.1.1
28/04/2026	12:00:04	GBp	1	518.00	AQXE	00534828811TRLO1.1.1
28/04/2026	12:00:11	GBp	110	518.00	CHIX	00534828881TRLO1.1.1
28/04/2026	12:00:23	GBp	7	517.50	XLON	00534829123TRLO1.1.1
28/04/2026	12:00:23	GBp	154	517.50	XLON	00534829124TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829161TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829162TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829163TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829164TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829165TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829166TRLO1.1.1
28/04/2026	12:00:33	GBp	2	518.00	CHIX	00534829167TRLO1.1.1
28/04/2026	12:02:01	GBp	7	519.00	XLON	00534829465TRLO1.1.1
28/04/2026	12:02:03	GBp	7	519.00	XLON	00534829470TRLO1.1.1
28/04/2026	12:02:08	GBp	7	519.00	XLON	00534829486TRLO1.1.1
28/04/2026	12:02:11	GBp	20	519.00	XLON	00534829500TRLO1.1.1
28/04/2026	12:02:11	GBp	156	519.00	XLON	00534829501TRLO1.1.1
28/04/2026	12:02:14	GBp	7	519.00	XLON	00534829516TRLO1.1.1
28/04/2026	12:02:17	GBp	6	519.00	XLON	00534829523TRLO1.1.1
28/04/2026	12:02:22	GBp	7	519.00	XLON	00534829563TRLO1.1.1
28/04/2026	12:02:29	GBp	7	519.00	XLON	00534829598TRLO1.1.1
28/04/2026	12:02:31	GBp	7	519.00	XLON	00534829605TRLO1.1.1
28/04/2026	12:02:42	GBp	7	519.00	XLON	00534829679TRLO1.1.1
28/04/2026	12:02:43	GBp	2	518.50	CHIX	00534829684TRLO1.1.1
28/04/2026	12:02:43	GBp	2	518.50	CHIX	00534829685TRLO1.1.1
28/04/2026	12:02:43	GBp	8	518.50	BATE	00534829682TRLO1.1.1
28/04/2026	12:02:43	GBp	304	518.50	BATE	00534829683TRLO1.1.1
28/04/2026	12:02:43	GBp	8	518.50	BATE	00534829686TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829938TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829939TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829940TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829941TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829942TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829943TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829944TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829945TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829947TRLO1.1.1
28/04/2026	12:03:50	GBp	97	519.50	XLON	00534829946TRLO1.1.1
28/04/2026	12:03:50	GBp	7	519.50	XLON	00534829948TRLO1.1.1
28/04/2026	12:04:05	GBp	7	519.50	XLON	00534829984TRLO1.1.1
28/04/2026	12:04:05	GBp	7	519.50	XLON	00534829985TRLO1.1.1
28/04/2026	12:04:05	GBp	7	519.50	XLON	00534829986TRLO1.1.1
28/04/2026	12:04:05	GBp	7	519.50	XLON	00534829987TRLO1.1.1
28/04/2026	12:04:05	GBp	91	519.50	XLON	00534829988TRLO1.1.1
28/04/2026	12:04:12	GBp	7	519.50	XLON	00534830012TRLO1.1.1
28/04/2026	12:04:26	GBp	115	519.50	CHIX	00534830127TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830675TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830676TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830677TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830678TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830679TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830680TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830681TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830682TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830683TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830684TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830685TRLO1.1.1
28/04/2026	12:05:48	GBp	1	519.00	AQXE	00534830686TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830687TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830688TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830689TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830690TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830691TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830692TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830694TRLO1.1.1
28/04/2026	12:05:48	GBp	146	519.00	BATE	00534830693TRLO1.1.1

28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830695TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830696TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830697TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830698TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830699TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830700TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830701TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830703TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830704TRLO1.1.1
28/04/2026	12:05:48	GBp	230	519.00	BATE	00534830702TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830705TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830706TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830707TRLO1.1.1
28/04/2026	12:05:48	GBp	9	519.00	BATE	00534830708TRLO1.1.1
28/04/2026	12:05:48	GBp	118	519.00	XLON	00534830709TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830753TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830754TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830755TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830756TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830757TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830758TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830759TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830760TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830761TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830762TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830763TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830764TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830765TRLO1.1.1
28/04/2026	12:06:06	GBp	1	519.00	AQXE	00534830766TRLO1.1.1
28/04/2026	12:06:07	GBp	1	518.50	AQXE	00534830769TRLO1.1.1
28/04/2026	12:06:07	GBp	9	518.50	BATE	00534830770TRLO1.1.1
28/04/2026	12:06:07	GBp	7	518.50	XLON	00534830771TRLO1.1.1
28/04/2026	12:06:18	GBp	2	517.50	CHIX	00534830839TRLO1.1.1
28/04/2026	12:06:18	GBp	7	517.50	XLON	00534830840TRLO1.1.1
28/04/2026	12:06:18	GBp	8	517.50	BATE	00534830838TRLO1.1.1
28/04/2026	12:06:35	GBp	1	517.50	AQXE	00534830912TRLO1.1.1
28/04/2026	12:06:35	GBp	1	517.50	AQXE	00534830913TRLO1.1.1
28/04/2026	12:06:35	GBp	9	517.50	BATE	00534830914TRLO1.1.1
28/04/2026	12:06:45	GBp	8	517.00	XLON	00534830947TRLO1.1.1
28/04/2026	12:06:58	GBp	9	517.00	BATE	00534830985TRLO1.1.1
28/04/2026	12:06:58	GBp	9	517.00	BATE	00534830986TRLO1.1.1
28/04/2026	12:07:00	GBp	1	516.50	AQXE	00534830996TRLO1.1.1
28/04/2026	12:07:00	GBp	1	516.50	AQXE	00534830997TRLO1.1.1
28/04/2026	12:07:00	GBp	8	516.50	BATE	00534830999TRLO1.1.1
28/04/2026	12:07:00	GBp	13	516.50	BATE	00534830998TRLO1.1.1
28/04/2026	12:07:00	GBp	2	516.50	CHIX	00534831000TRLO1.1.1
28/04/2026	12:07:00	GBp	2	516.50	CHIX	00534831001TRLO1.1.1
28/04/2026	12:07:00	GBp	8	516.50	XLON	00534831002TRLO1.1.1
28/04/2026	12:08:07	GBp	7	517.50	XLON	00534831425TRLO1.1.1
28/04/2026	12:08:12	GBp	64	517.50	XLON	00534831445TRLO1.1.1
28/04/2026	12:11:34	GBp	9	517.50	BATE	00534832253TRLO1.1.1
28/04/2026	12:11:34	GBp	300	517.50	BATE	00534832252TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832255TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832256TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832257TRLO1.1.1
28/04/2026	12:11:34	GBp	143	517.50	BATE	00534832254TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832258TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832259TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832260TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832261TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832262TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832263TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832264TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832265TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832266TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832267TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832268TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832269TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832270TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832271TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832272TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832273TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832274TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832275TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832276TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832277TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832278TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832279TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832280TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832281TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832282TRLO1.1.1
28/04/2026	12:11:34	GBp	2	517.50	CHIX	00534832283TRLO1.1.1
28/04/2026	12:11:34	GBp	8	517.50	XLON	00534832285TRLO1.1.1
28/04/2026	12:11:34	GBp	155	517.50	XLON	00534832284TRLO1.1.1
28/04/2026	12:11:34	GBp	7	517.50	XLON	00534832287TRLO1.1.1
28/04/2026	12:11:34	GBp	185	517.50	XLON	00534832286TRLO1.1.1
28/04/2026	12:11:36	GBp	90	517.50	CHIX	00534832293TRLO1.1.1
28/04/2026	12:11:51	GBp	7	518.50	XLON	00534832478TRLO1.1.1
28/04/2026	12:11:56	GBp	7	518.50	XLON	00534832562TRLO1.1.1
28/04/2026	12:11:57	GBp	7	518.50	XLON	00534832569TRLO1.1.1
28/04/2026	12:11:59	GBp	7	518.50	XLON	00534832603TRLO1.1.1
28/04/2026	12:12:00	GBp	7	518.50	XLON	00534832606TRLO1.1.1
28/04/2026	12:12:01	GBp	7	518.50	XLON	00534832632TRLO1.1.1
28/04/2026	12:12:08	GBp	7	518.50	XLON	00534832691TRLO1.1.1
28/04/2026	12:12:15	GBp	7	518.50	XLON	00534832744TRLO1.1.1
28/04/2026	12:12:21	GBp	7	518.50	XLON	00534832886TRLO1.1.1
28/04/2026	12:12:22	GBp	7	518.50	XLON	00534832912TRLO1.1.1
28/04/2026	12:12:42	GBp	7	518.50	XLON	00534833050TRLO1.1.1
28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833388TRLO1.1.1
28/04/2026	12:13:12	GBp	10	518.50	BATE	00534833389TRLO1.1.1
28/04/2026	12:13:12	GBp	7	518.50	BATE	00534833390TRLO1.1.1

28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833391TRLO1.1.1
28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833392TRLO1.1.1
28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833393TRLO1.1.1
28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833394TRLO1.1.1
28/04/2026	12:13:12	GBp	7	518.50	XLON	00534833397TRLO1.1.1
28/04/2026	12:13:12	GBp	8	518.50	BATE	00534833395TRLO1.1.1
28/04/2026	12:13:12	GBp	181	518.50	BATE	00534833396TRLO1.1.1
28/04/2026	12:13:12	GBp	7	518.50	XLON	00534833398TRLO1.1.1
28/04/2026	12:13:12	GBp	7	518.50	XLON	00534833399TRLO1.1.1
28/04/2026	12:13:12	GBp	7	518.50	XLON	00534833401TRLO1.1.1
28/04/2026	12:13:12	GBp	100	518.50	XLON	00534833400TRLO1.1.1
28/04/2026	12:13:13	GBp	7	518.50	XLON	00534833504TRLO1.1.1
28/04/2026	12:13:18	GBp	10	518.50	BATE	00534833552TRLO1.1.1
28/04/2026	12:14:11	GBp	93	518.50	CHIX	00534834115TRLO1.1.1
28/04/2026	12:14:48	GBp	7	518.50	XLON	00534834298TRLO1.1.1
28/04/2026	12:14:48	GBp	7	518.50	XLON	00534834299TRLO1.1.1
28/04/2026	12:14:50	GBp	7	518.50	XLON	00534834304TRLO1.1.1
28/04/2026	12:14:56	GBp	7	518.50	XLON	00534834331TRLO1.1.1
28/04/2026	12:15:00	GBp	17	518.50	XLON	00534834349TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834952TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834953TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834955TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834954TRLO1.1.1
28/04/2026	12:16:42	GBp	111	518.50	BATE	00534834956TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834958TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834957TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834959TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834960TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834961TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834962TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834963TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834965TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834966TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834964TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834967TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834969TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834968TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	BATE	00534834970TRLO1.1.1
28/04/2026	12:16:42	GBp	8	518.50	XLON	00534834972TRLO1.1.1
28/04/2026	12:16:42	GBp	9	518.50	BATE	00534834971TRLO1.1.1
28/04/2026	12:16:42	GBp	7	518.50	XLON	00534834975TRLO1.1.1
28/04/2026	12:16:42	GBp	14	518.50	XLON	00534834973TRLO1.1.1
28/04/2026	12:16:42	GBp	129	518.50	XLON	00534834974TRLO1.1.1
28/04/2026	12:16:42	GBp	7	518.50	XLON	00534834976TRLO1.1.1
28/04/2026	12:16:42	GBp	7	518.50	XLON	00534834977TRLO1.1.1
28/04/2026	12:16:42	GBp	7	518.50	XLON	00534834978TRLO1.1.1
28/04/2026	12:18:11	GBp	7	518.00	XLON	00534835592TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835695TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835696TRLO1.1.1
28/04/2026	12:18:37	GBp	213	518.00	BATE	00534835697TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835698TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835699TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835700TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835701TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835703TRLO1.1.1
28/04/2026	12:18:37	GBp	93	518.00	AQXE	00534835704TRLO1.1.1
28/04/2026	12:18:37	GBp	99	518.00	AQXE	00534835702TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835705TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835706TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835707TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835708TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835709TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835710TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835711TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835712TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835713TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835714TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835715TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835716TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835717TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835718TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835719TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835720TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835721TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835722TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835723TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835724TRLO1.1.1
28/04/2026	12:18:37	GBp	1	518.00	AQXE	00534835725TRLO1.1.1
28/04/2026	12:18:37	GBp	168	518.00	XLON	00534835726TRLO1.1.1
28/04/2026	12:19:27	GBp	8	518.00	XLON	00534835908TRLO1.1.1
28/04/2026	12:20:03	GBp	8	518.00	XLON	00534836106TRLO1.1.1
28/04/2026	12:20:30	GBp	171	518.00	BATE	00534836205TRLO1.1.1
28/04/2026	12:20:31	GBp	2	518.00	CHIX	00534836212TRLO1.1.1
28/04/2026	12:20:31	GBp	2	518.00	CHIX	00534836213TRLO1.1.1
28/04/2026	12:20:31	GBp	2	518.00	CHIX	00534836214TRLO1.1.1
28/04/2026	12:20:32	GBp	2	518.00	CHIX	00534836217TRLO1.1.1
28/04/2026	12:20:32	GBp	2	518.00	CHIX	00534836218TRLO1.1.1
28/04/2026	12:20:32	GBp	2	518.00	CHIX	00534836219TRLO1.1.1
28/04/2026	12:20:33	GBp	2	518.00	CHIX	00534836221TRLO1.1.1
28/04/2026	12:20:33	GBp	2	518.00	CHIX	00534836222TRLO1.1.1
28/04/2026	12:20:33	GBp	2	518.00	CHIX	00534836223TRLO1.1.1
28/04/2026	12:20:34	GBp	2	518.00	CHIX	00534836227TRLO1.1.1
28/04/2026	12:20:34	GBp	2	518.00	CHIX	00534836228TRLO1.1.1
28/04/2026	12:20:34	GBp	2	518.00	CHIX	00534836229TRLO1.1.1
28/04/2026	12:20:34	GBp	9	517.50	BATE	00534836230TRLO1.1.1
28/04/2026	12:20:34	GBp	1	517.50	AQXE	00534836231TRLO1.1.1
28/04/2026	12:20:34	GBp	7	517.50	XLON	00534836232TRLO1.1.1
28/04/2026	12:20:34	GBp	87	517.50	XLON	00534836233TRLO1.1.1
28/04/2026	12:20:36	GBp	2	517.50	CHIX	00534836243TRLO1.1.1
28/04/2026	12:20:36	GBp	2	517.50	CHIX	00534836244TRLO1.1.1
28/04/2026	12:20:36	GBp	2	517.50	CHIX	00534836245TRLO1.1.1

28/04/2026	12:20:36	GBp	2	517.50	CHIX	00534836246TRLO1.1.1
28/04/2026	12:20:38	GBp	2	517.50	CHIX	00534836249TRLO1.1.1
28/04/2026	12:20:38	GBp	2	517.50	CHIX	00534836250TRLO1.1.1
28/04/2026	12:20:39	GBp	2	517.50	CHIX	00534836253TRLO1.1.1
28/04/2026	12:21:04	GBp	102	517.50	CHIX	00534836381TRLO1.1.1
28/04/2026	12:21:42	GBp	1	517.50	AQXE	00534836538TRLO1.1.1
28/04/2026	12:21:42	GBp	2	517.00	CHIX	00534836539TRLO1.1.1
28/04/2026	12:21:43	GBp	1	517.50	AQXE	00534836543TRLO1.1.1
28/04/2026	12:21:44	GBp	1	517.50	AQXE	00534836546TRLO1.1.1
28/04/2026	12:21:46	GBp	1	517.50	AQXE	00534836565TRLO1.1.1
28/04/2026	12:21:46	GBp	1	517.50	AQXE	00534836566TRLO1.1.1
28/04/2026	12:21:46	GBp	1	517.50	AQXE	00534836567TRLO1.1.1
28/04/2026	12:21:46	GBp	1	517.50	AQXE	00534836568TRLO1.1.1
28/04/2026	12:21:46	GBp	1	517.50	AQXE	00534836569TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836574TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836575TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836576TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836577TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836578TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836579TRLO1.1.1
28/04/2026	12:21:47	GBp	1	517.50	AQXE	00534836765TRLO1.1.1
28/04/2026	12:21:47	GBp	2	517.00	CHIX	00534836766TRLO1.1.1
28/04/2026	12:21:48	GBp	1	517.50	AQXE	00534836780TRLO1.1.1
28/04/2026	12:21:48	GBp	1	517.50	AQXE	00534836781TRLO1.1.1
28/04/2026	12:21:49	GBp	1	517.50	AQXE	00534836785TRLO1.1.1
28/04/2026	12:21:49	GBp	1	517.50	AQXE	00534836786TRLO1.1.1
28/04/2026	12:21:50	GBp	1	517.50	AQXE	00534836790TRLO1.1.1
28/04/2026	12:21:54	GBp	7	517.00	XLON	00534836819TRLO1.1.1
28/04/2026	12:21:59	GBp	7	517.00	XLON	00534836853TRLO1.1.1
28/04/2026	12:21:59	GBp	7	517.00	XLON	00534836854TRLO1.1.1
28/04/2026	12:22:00	GBp	7	517.00	XLON	00534836857TRLO1.1.1
28/04/2026	12:22:04	GBp	7	517.00	XLON	00534836915TRLO1.1.1
28/04/2026	12:22:13	GBp	7	517.00	XLON	00534836932TRLO1.1.1
28/04/2026	12:22:14	GBp	7	517.00	XLON	00534836933TRLO1.1.1
28/04/2026	12:22:20	GBp	7	517.00	XLON	00534836962TRLO1.1.1
28/04/2026	12:22:20	GBp	7	517.00	XLON	00534836963TRLO1.1.1
28/04/2026	12:22:21	GBp	7	517.00	XLON	00534836970TRLO1.1.1
28/04/2026	12:22:29	GBp	7	517.00	XLON	00534836996TRLO1.1.1
28/04/2026	12:22:31	GBp	8	517.00	BATE	00534837020TRLO1.1.1
28/04/2026	12:22:35	GBp	7	517.00	XLON	00534837038TRLO1.1.1
28/04/2026	12:22:36	GBp	2	517.00	CHIX	00534837041TRLO1.1.1
28/04/2026	12:22:36	GBp	2	517.00	CHIX	00534837042TRLO1.1.1
28/04/2026	12:22:39	GBp	86	517.00	BATE	00534837049TRLO1.1.1
28/04/2026	12:22:39	GBp	148	517.00	BATE	00534837050TRLO1.1.1
28/04/2026	12:22:39	GBp	7	517.00	XLON	00534837054TRLO1.1.1
28/04/2026	12:22:57	GBp	7	517.00	XLON	00534837112TRLO1.1.1
28/04/2026	12:22:58	GBp	202	517.00	XLON	00534837117TRLO1.1.1
28/04/2026	12:22:58	GBp	71	517.00	XLON	00534837118TRLO1.1.1
28/04/2026	12:22:58	GBp	7	517.00	XLON	00534837122TRLO1.1.1
28/04/2026	12:23:01	GBp	7	517.00	XLON	00534837136TRLO1.1.1
28/04/2026	12:23:06	GBp	7	517.00	XLON	00534837148TRLO1.1.1
28/04/2026	12:23:19	GBp	2	516.50	CHIX	00534837221TRLO1.1.1
28/04/2026	12:23:19	GBp	8	516.50	BATE	00534837219TRLO1.1.1
28/04/2026	12:23:19	GBp	99	516.50	BATE	00534837220TRLO1.1.1
28/04/2026	12:23:19	GBp	6	516.50	XLON	00534837223TRLO1.1.1
28/04/2026	12:23:19	GBp	8	516.50	XLON	00534837222TRLO1.1.1
28/04/2026	12:23:19	GBp	1	516.50	AQXE	00534837227TRLO1.1.1
28/04/2026	12:23:19	GBp	1	516.50	AQXE	00534837228TRLO1.1.1
28/04/2026	12:23:32	GBp	7	516.50	XLON	00534837281TRLO1.1.1
28/04/2026	12:23:43	GBp	7	516.50	XLON	00534837321TRLO1.1.1
28/04/2026	12:23:47	GBp	7	516.50	XLON	00534837346TRLO1.1.1
28/04/2026	12:23:53	GBp	7	516.50	XLON	00534837360TRLO1.1.1
28/04/2026	12:24:32	GBp	7	516.50	XLON	00534837541TRLO1.1.1
28/04/2026	12:24:37	GBp	1	516.50	BATE	00534837570TRLO1.1.1
28/04/2026	12:24:37	GBp	8	516.50	BATE	00534837573TRLO1.1.1
28/04/2026	12:24:37	GBp	10	516.50	BATE	00534837574TRLO1.1.1
28/04/2026	12:24:38	GBp	9	516.50	BATE	00534837580TRLO1.1.1
28/04/2026	12:24:40	GBp	10	516.50	BATE	00534837589TRLO1.1.1
28/04/2026	12:24:40	GBp	9	516.50	BATE	00534837590TRLO1.1.1
28/04/2026	12:24:40	GBp	9	516.50	BATE	00534837591TRLO1.1.1
28/04/2026	12:24:41	GBp	10	516.50	BATE	00534837595TRLO1.1.1
28/04/2026	12:24:41	GBp	10	516.50	BATE	00534837596TRLO1.1.1
28/04/2026	12:24:42	GBp	7	516.50	XLON	00534837600TRLO1.1.1
28/04/2026	12:24:43	GBp	10	516.50	BATE	00534837601TRLO1.1.1
28/04/2026	12:24:56	GBp	9	516.50	BATE	00534837674TRLO1.1.1
28/04/2026	12:24:57	GBp	10	516.50	BATE	00534837676TRLO1.1.1
28/04/2026	12:24:57	GBp	10	516.50	BATE	00534837677TRLO1.1.1
28/04/2026	12:24:59	GBp	9	516.50	BATE	00534837683TRLO1.1.1
28/04/2026	12:25:10	GBp	10	516.50	BATE	00534837763TRLO1.1.1
28/04/2026	12:25:10	GBp	10	516.50	BATE	00534837764TRLO1.1.1
28/04/2026	12:25:10	GBp	9	516.50	BATE	00534837765TRLO1.1.1
28/04/2026	12:25:11	GBp	10	516.50	BATE	00534837773TRLO1.1.1
28/04/2026	12:25:18	GBp	4	516.50	XLON	00534837806TRLO1.1.1
28/04/2026	12:25:18	GBp	15	516.50	XLON	00534837807TRLO1.1.1
28/04/2026	12:25:18	GBp	86	516.50	XLON	00534837808TRLO1.1.1
28/04/2026	12:25:18	GBp	54	516.50	XLON	00534837809TRLO1.1.1
28/04/2026	12:25:23	GBp	9	516.50	BATE	00534837833TRLO1.1.1
28/04/2026	12:25:24	GBp	174	516.50	BATE	00534837841TRLO1.1.1
28/04/2026	12:25:24	GBp	8	516.50	BATE	00534837843TRLO1.1.1
28/04/2026	12:25:30	GBp	1	516.50	BATE	00534837872TRLO1.1.1
28/04/2026	12:25:30	GBp	8	516.50	XLON	00534837873TRLO1.1.1
28/04/2026	12:25:38	GBp	9	516.50	BATE	00534837896TRLO1.1.1
28/04/2026	12:25:38	GBp	9	516.50	BATE	00534837897TRLO1.1.1
28/04/2026	12:25:39	GBp	7	516.50	XLON	00534837902TRLO1.1.1
28/04/2026	12:25:42	GBp	2	516.00	CHIX	00534837916TRLO1.1.1
28/04/2026	12:25:42	GBp	78	516.00	CHIX	00534837917TRLO1.1.1
28/04/2026	12:25:42	GBp	105	516.00	XLON	00534837918TRLO1.1.1
28/04/2026	12:25:51	GBp	9	516.00	BATE	00534837953TRLO1.1.1
28/04/2026	12:25:51	GBp	9	516.00	BATE	00534837955TRLO1.1.1
28/04/2026	12:25:51	GBp	130	516.00	BATE	00534837954TRLO1.1.1
28/04/2026	12:29:18	GBp	9	516.00	BATE	00534838783TRLO1.1.1

28/04/2026	12:29:18	GBp	10	516.00	BATE	00534838782TRLO1.1.1
28/04/2026	12:29:18	GBp	9	516.00	BATE	00534838785TRLO1.1.1
28/04/2026	12:29:18	GBp	10	516.00	BATE	00534838784TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838789TRLO1.1.1
28/04/2026	12:29:18	GBp	9	516.00	BATE	00534838788TRLO1.1.1
28/04/2026	12:29:18	GBp	10	516.00	BATE	00534838786TRLO1.1.1
28/04/2026	12:29:18	GBp	92	516.00	BATE	00534838787TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838790TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838791TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838792TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838793TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838794TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838795TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838796TRLO1.1.1
28/04/2026	12:29:18	GBp	8	516.00	BATE	00534838798TRLO1.1.1
28/04/2026	12:29:18	GBp	232	516.00	BATE	00534838797TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838801TRLO1.1.1
28/04/2026	12:29:18	GBp	91	516.00	AQXE	00534838800TRLO1.1.1
28/04/2026	12:29:18	GBp	209	516.00	BATE	00534838799TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838802TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838803TRLO1.1.1
28/04/2026	12:29:18	GBp	8	516.00	BATE	00534838804TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838806TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838807TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838808TRLO1.1.1
28/04/2026	12:29:18	GBp	8	516.00	BATE	00534838805TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838809TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838810TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838811TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838812TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838813TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838814TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838815TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838816TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838817TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838818TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838820TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838821TRLO1.1.1
28/04/2026	12:29:18	GBp	122	516.00	CHIX	00534838819TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838824TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838822TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838823TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838825TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838826TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838827TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838828TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838829TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838830TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838831TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838832TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838833TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838834TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838835TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838836TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838837TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838838TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838839TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838840TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838841TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838842TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838843TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838844TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838845TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838846TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838847TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838848TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838850TRLO1.1.1
28/04/2026	12:29:18	GBp	2	516.00	CHIX	00534838849TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838851TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838852TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838853TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838854TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838855TRLO1.1.1
28/04/2026	12:29:18	GBp	1	516.00	AQXE	00534838856TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838858TRLO1.1.1
28/04/2026	12:29:18	GBp	112	516.00	XLON	00534838857TRLO1.1.1
28/04/2026	12:29:18	GBp	169	516.00	XLON	00534838859TRLO1.1.1
28/04/2026	12:29:18	GBp	6	516.00	XLON	00534838860TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838861TRLO1.1.1
28/04/2026	12:29:18	GBp	8	516.00	XLON	00534838862TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838863TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838864TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838866TRLO1.1.1
28/04/2026	12:29:18	GBp	8	516.00	XLON	00534838865TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838867TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838868TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838869TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838870TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838871TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838872TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838873TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838874TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838875TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838876TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838877TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838878TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838879TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838880TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838881TRLO1.1.1
28/04/2026	12:29:18	GBp	231	516.00	XLON	00534838882TRLO1.1.1
28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838883TRLO1.1.1

28/04/2026	12:29:18	GBp	7	516.00	XLON	00534838884TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839650TRLO1.1.1
28/04/2026	12:31:25	GBp	156	516.50	BATE	00534839649TRLO1.1.1
28/04/2026	12:31:25	GBp	105	516.50	AQXE	00534839652TRLO1.1.1
28/04/2026	12:31:25	GBp	130	516.50	CHIX	00534839651TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839653TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839654TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839655TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839656TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839657TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839658TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839659TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839660TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839662TRLO1.1.1
28/04/2026	12:31:25	GBp	10	516.50	BATE	00534839661TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839663TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839664TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839665TRLO1.1.1
28/04/2026	12:31:25	GBp	10	516.50	BATE	00534839666TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839667TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839668TRLO1.1.1
28/04/2026	12:31:25	GBp	168	516.50	BATE	00534839669TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839671TRLO1.1.1
28/04/2026	12:31:25	GBp	10	516.50	BATE	00534839670TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839673TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839674TRLO1.1.1
28/04/2026	12:31:25	GBp	10	516.50	BATE	00534839672TRLO1.1.1
28/04/2026	12:31:25	GBp	10	516.50	BATE	00534839675TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839677TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839678TRLO1.1.1
28/04/2026	12:31:25	GBp	9	516.50	BATE	00534839676TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839679TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839681TRLO1.1.1
28/04/2026	12:31:25	GBp	160	516.50	XLON	00534839680TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839682TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839683TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839684TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839685TRLO1.1.1
28/04/2026	12:31:25	GBp	7	516.50	XLON	00534839686TRLO1.1.1
28/04/2026	12:31:30	GBp	9	516.00	BATE	00534839728TRLO1.1.1
28/04/2026	12:31:40	GBp	10	516.00	BATE	00534839760TRLO1.1.1
28/04/2026	12:31:47	GBp	10	516.00	BATE	00534839806TRLO1.1.1
28/04/2026	12:32:03	GBp	1	515.50	AQXE	00534839858TRLO1.1.1
28/04/2026	12:32:03	GBp	9	515.50	BATE	00534839859TRLO1.1.1
28/04/2026	12:32:03	GBp	1	515.50	AQXE	00534839860TRLO1.1.1
28/04/2026	12:32:03	GBp	8	515.50	BATE	00534839861TRLO1.1.1
28/04/2026	12:32:03	GBp	2	515.50	CHIX	00534839862TRLO1.1.1
28/04/2026	12:32:03	GBp	2	515.50	CHIX	00534839863TRLO1.1.1
28/04/2026	12:32:03	GBp	2	515.50	CHIX	00534839864TRLO1.1.1
28/04/2026	12:32:03	GBp	1	515.50	AQXE	00534839865TRLO1.1.1
28/04/2026	12:32:03	GBp	1	515.50	AQXE	00534839866TRLO1.1.1
28/04/2026	12:32:03	GBp	102	515.50	BATE	00534839867TRLO1.1.1
28/04/2026	12:32:03	GBp	8	515.50	BATE	00534839868TRLO1.1.1
28/04/2026	12:32:03	GBp	8	515.50	BATE	00534839869TRLO1.1.1
28/04/2026	12:32:03	GBp	2	515.50	CHIX	00534839871TRLO1.1.1
28/04/2026	12:32:03	GBp	6	515.50	XLON	00534839872TRLO1.1.1
28/04/2026	12:32:03	GBp	8	515.50	BATE	00534839870TRLO1.1.1
28/04/2026	12:32:03	GBp	7	515.50	XLON	00534839873TRLO1.1.1
28/04/2026	12:32:03	GBp	7	515.50	XLON	00534839874TRLO1.1.1
28/04/2026	12:32:03	GBp	7	515.50	XLON	00534839875TRLO1.1.1
28/04/2026	12:32:03	GBp	7	515.50	XLON	00534839876TRLO1.1.1
28/04/2026	12:32:03	GBp	224	515.50	XLON	00534839877TRLO1.1.1
28/04/2026	12:32:04	GBp	7	514.50	XLON	00534839886TRLO1.1.1
28/04/2026	12:33:01	GBp	7	515.50	XLON	00534840174TRLO1.1.1
28/04/2026	12:33:06	GBp	2	515.50	CHIX	00534840183TRLO1.1.1
28/04/2026	12:33:06	GBp	2	515.50	CHIX	00534840184TRLO1.1.1
28/04/2026	12:33:06	GBp	2	515.50	CHIX	00534840185TRLO1.1.1
28/04/2026	12:33:07	GBp	2	515.50	CHIX	00534840187TRLO1.1.1
28/04/2026	12:33:07	GBp	7	515.50	XLON	00534840188TRLO1.1.1
28/04/2026	12:33:07	GBp	2	515.50	CHIX	00534840189TRLO1.1.1
28/04/2026	12:33:07	GBp	2	515.50	CHIX	00534840190TRLO1.1.1
28/04/2026	12:33:08	GBp	2	515.50	CHIX	00534840194TRLO1.1.1
28/04/2026	12:33:08	GBp	2	515.50	CHIX	00534840195TRLO1.1.1
28/04/2026	12:33:08	GBp	7	515.50	XLON	00534840196TRLO1.1.1
28/04/2026	12:33:09	GBp	2	515.50	CHIX	00534840200TRLO1.1.1
28/04/2026	12:33:09	GBp	2	515.50	CHIX	00534840201TRLO1.1.1
28/04/2026	12:33:09	GBp	2	515.50	CHIX	00534840202TRLO1.1.1
28/04/2026	12:33:09	GBp	2	515.50	CHIX	00534840203TRLO1.1.1
28/04/2026	12:33:09	GBp	2	515.50	CHIX	00534840204TRLO1.1.1
28/04/2026	12:33:09	GBp	7	515.50	XLON	00534840205TRLO1.1.1
28/04/2026	12:33:09	GBp	7	515.50	XLON	00534840206TRLO1.1.1
28/04/2026	12:33:10	GBp	2	515.50	CHIX	00534840209TRLO1.1.1
28/04/2026	12:33:10	GBp	2	515.50	CHIX	00534840210TRLO1.1.1
28/04/2026	12:33:10	GBp	7	515.50	XLON	00534840211TRLO1.1.1
28/04/2026	12:33:11	GBp	2	515.50	CHIX	00534840212TRLO1.1.1
28/04/2026	12:33:11	GBp	2	515.50	CHIX	00534840213TRLO1.1.1
28/04/2026	12:33:21	GBp	7	515.50	XLON	00534840311TRLO1.1.1
28/04/2026	12:33:23	GBp	6	515.50	XLON	00534840317TRLO1.1.1
28/04/2026	12:33:23	GBp	1	515.50	XLON	00534840318TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840362TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840363TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840365TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840366TRLO1.1.1
28/04/2026	12:33:39	GBp	2	515.50	CHIX	00534840364TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840367TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840368TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840369TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840370TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840371TRLO1.1.1
28/04/2026	12:33:39	GBp	1	515.50	AQXE	00534840372TRLO1.1.1
28/04/2026	12:33:39	GBp	7	515.50	XLON	00534840373TRLO1.1.1

28/04/2026	12:33:39	GBp	148	515.50	XLON	00534840374TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840455TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840456TRLO1.1.1
28/04/2026	12:33:55	GBp	8	515.50	XLON	00534840457TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840458TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840460TRLO1.1.1
28/04/2026	12:33:55	GBp	109	515.50	XLON	00534840459TRLO1.1.1
28/04/2026	12:33:55	GBp	1	515.50	AQXE	00534840463TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840461TRLO1.1.1
28/04/2026	12:33:55	GBp	7	515.50	XLON	00534840462TRLO1.1.1
28/04/2026	12:33:55	GBp	1	515.50	AQXE	00534840464TRLO1.1.1
28/04/2026	12:33:55	GBp	1	515.50	AQXE	00534840465TRLO1.1.1
28/04/2026	12:33:55	GBp	1	515.50	AQXE	00534840466TRLO1.1.1
28/04/2026	12:33:55	GBp	1	515.50	AQXE	00534840467TRLO1.1.1
28/04/2026	12:33:55	GBp	332	515.50	BATE	00534840468TRLO1.1.1
28/04/2026	12:34:23	GBp	2	515.50	CHIX	00534840530TRLO1.1.1
28/04/2026	12:34:23	GBp	2	515.50	CHIX	00534840531TRLO1.1.1
28/04/2026	12:34:23	GBp	7	515.50	XLON	00534840532TRLO1.1.1
28/04/2026	12:34:23	GBp	7	515.50	XLON	00534840533TRLO1.1.1
28/04/2026	12:34:23	GBp	7	515.50	XLON	00534840534TRLO1.1.1
28/04/2026	12:34:29	GBp	78	515.50	CHIX	00534840556TRLO1.1.1
28/04/2026	12:34:30	GBp	8	515.50	BATE	00534840557TRLO1.1.1
28/04/2026	12:34:52	GBp	7	515.50	XLON	00534840713TRLO1.1.1
28/04/2026	12:34:53	GBp	7	515.50	XLON	00534840715TRLO1.1.1
28/04/2026	12:34:53	GBp	7	515.50	XLON	00534840716TRLO1.1.1
28/04/2026	12:34:58	GBp	2	515.50	CHIX	00534840737TRLO1.1.1
28/04/2026	12:34:58	GBp	2	515.50	CHIX	00534840738TRLO1.1.1
28/04/2026	12:35:04	GBp	7	515.50	BATE	00534840752TRLO1.1.1
28/04/2026	12:35:17	GBp	2	515.50	CHIX	00534840817TRLO1.1.1
28/04/2026	12:35:21	GBp	7	515.50	XLON	00534840831TRLO1.1.1
28/04/2026	12:35:21	GBp	2	515.50	CHIX	00534840838TRLO1.1.1
28/04/2026	12:35:22	GBp	2	515.50	CHIX	00534840846TRLO1.1.1
28/04/2026	12:35:24	GBp	2	515.50	CHIX	00534840859TRLO1.1.1
28/04/2026	12:35:25	GBp	7	515.50	XLON	00534840863TRLO1.1.1
28/04/2026	12:35:26	GBp	7	515.50	BATE	00534840869TRLO1.1.1
28/04/2026	12:35:30	GBp	2	515.50	CHIX	00534840888TRLO1.1.1
28/04/2026	12:35:32	GBp	2	515.50	CHIX	00534840903TRLO1.1.1
28/04/2026	12:35:41	GBp	7	515.50	XLON	00534840965TRLO1.1.1
28/04/2026	12:35:44	GBp	7	515.50	XLON	00534840968TRLO1.1.1
28/04/2026	12:36:02	GBp	152	515.50	BATE	00534841071TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841267TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841268TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841269TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841270TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841272TRLO1.1.1
28/04/2026	12:36:30	GBp	125	515.50	XLON	00534841271TRLO1.1.1
28/04/2026	12:36:30	GBp	2	515.50	CHIX	00534841274TRLO1.1.1
28/04/2026	12:36:30	GBp	7	515.50	XLON	00534841273TRLO1.1.1
28/04/2026	12:36:30	GBp	2	515.50	CHIX	00534841275TRLO1.1.1
28/04/2026	12:36:30	GBp	2	515.50	CHIX	00534841276TRLO1.1.1
28/04/2026	12:36:30	GBp	2	515.50	CHIX	00534841277TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841330TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841331TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841332TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841333TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841334TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841335TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841336TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841337TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841338TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841339TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841340TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841341TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841342TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841343TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841344TRLO1.1.1
28/04/2026	12:36:41	GBp	1	515.50	AQXE	00534841345TRLO1.1.1
28/04/2026	12:36:49	GBp	9	515.50	BATE	00534841366TRLO1.1.1
28/04/2026	12:36:49	GBp	191	515.50	BATE	00534841367TRLO1.1.1
28/04/2026	12:36:51	GBp	7	515.50	BATE	00534841379TRLO1.1.1
28/04/2026	12:36:51	GBp	9	515.50	BATE	00534841377TRLO1.1.1
28/04/2026	12:36:52	GBp	1	515.50	BATE	00534841382TRLO1.1.1
28/04/2026	12:36:52	GBp	9	515.50	BATE	00534841381TRLO1.1.1
28/04/2026	12:36:52	GBp	102	515.00	XLON	00534841383TRLO1.1.1
28/04/2026	12:36:53	GBp	9	515.50	BATE	00534841386TRLO1.1.1
28/04/2026	12:36:55	GBp	1	515.00	AQXE	00534841397TRLO1.1.1
28/04/2026	12:37:00	GBp	9	515.50	BATE	00534841417TRLO1.1.1
28/04/2026	12:37:02	GBp	8	515.50	BATE	00534841434TRLO1.1.1
28/04/2026	12:37:04	GBp	8	515.50	BATE	00534841444TRLO1.1.1
28/04/2026	12:37:08	GBp	9	515.50	BATE	00534841462TRLO1.1.1
28/04/2026	12:37:08	GBp	9	515.50	BATE	00534841463TRLO1.1.1
28/04/2026	12:37:16	GBp	8	515.50	BATE	00534841486TRLO1.1.1
28/04/2026	12:37:22	GBp	9	515.50	BATE	00534841522TRLO1.1.1
28/04/2026	12:37:26	GBp	8	515.50	BATE	00534841543TRLO1.1.1
28/04/2026	12:37:27	GBp	9	515.50	BATE	00534841546TRLO1.1.1
28/04/2026	12:37:30	GBp	9	515.50	BATE	00534841562TRLO1.1.1
28/04/2026	12:37:34	GBp	9	515.50	BATE	00534841579TRLO1.1.1
28/04/2026	12:37:34	GBp	9	515.50	BATE	00534841580TRLO1.1.1
28/04/2026	12:37:34	GBp	9	515.50	BATE	00534841581TRLO1.1.1
28/04/2026	12:37:35	GBp	9	515.50	BATE	00534841582TRLO1.1.1
28/04/2026	12:37:38	GBp	9	515.50	BATE	00534841597TRLO1.1.1
28/04/2026	12:37:39	GBp	8	515.50	BATE	00534841609TRLO1.1.1
28/04/2026	12:37:41	GBp	10	515.50	BATE	00534841620TRLO1.1.1
28/04/2026	12:37:42	GBp	10	515.50	BATE	00534841622TRLO1.1.1
28/04/2026	12:37:45	GBp	132	515.00	CHIX	00534841631TRLO1.1.1
28/04/2026	12:37:48	GBp	9	515.50	BATE	00534841655TRLO1.1.1
28/04/2026	12:37:48	GBp	10	515.50	BATE	00534841656TRLO1.1.1
28/04/2026	12:37:49	GBp	10	515.50	BATE	00534841662TRLO1.1.1
28/04/2026	12:38:07	GBp	10	515.50	BATE	00534841716TRLO1.1.1
28/04/2026	12:38:08	GBp	9	514.50	BATE	00534841717TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	BATE	00534841719TRLO1.1.1

28/04/2026	12:38:08	GBp	12	514.50	BATE	00534841718TRLO1.1.1
28/04/2026	12:38:08	GBp	180	514.50	BATE	00534841720TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841721TRLO1.1.1
28/04/2026	12:38:08	GBp	9	514.50	BATE	00534841723TRLO1.1.1
28/04/2026	12:38:08	GBp	11	514.50	BATE	00534841722TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841725TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841726TRLO1.1.1
28/04/2026	12:38:08	GBp	105	514.50	BATE	00534841724TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841727TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841728TRLO1.1.1
28/04/2026	12:38:08	GBp	2	514.50	CHIX	00534841729TRLO1.1.1
28/04/2026	12:38:08	GBp	1	514.50	AQXE	00534841730TRLO1.1.1
28/04/2026	12:38:08	GBp	1	514.50	AQXE	00534841731TRLO1.1.1
28/04/2026	12:38:08	GBp	1	514.50	AQXE	00534841732TRLO1.1.1
28/04/2026	12:38:08	GBp	1	514.50	AQXE	00534841733TRLO1.1.1
28/04/2026	12:38:08	GBp	1	514.50	AQXE	00534841734TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	XLON	00534841735TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	XLON	00534841736TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	XLON	00534841737TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	XLON	00534841738TRLO1.1.1
28/04/2026	12:38:08	GBp	7	514.50	XLON	00534841739TRLO1.1.1
28/04/2026	12:38:08	GBp	101	514.50	XLON	00534841740TRLO1.1.1
28/04/2026	12:38:08	GBp	217	514.50	XLON	00534841741TRLO1.1.1
28/04/2026	12:38:22	GBp	7	514.00	XLON	00534841829TRLO1.1.1
28/04/2026	12:38:22	GBp	7	514.00	XLON	00534841830TRLO1.1.1
28/04/2026	12:38:22	GBp	7	514.00	XLON	00534841831TRLO1.1.1
28/04/2026	12:38:22	GBp	7	514.00	XLON	00534841832TRLO1.1.1
28/04/2026	12:38:23	GBp	10	514.50	BATE	00534841838TRLO1.1.1
28/04/2026	12:38:38	GBp	8	514.50	BATE	00534841924TRLO1.1.1
28/04/2026	12:38:56	GBp	2	514.50	CHIX	00534842001TRLO1.1.1
28/04/2026	12:38:56	GBp	1	514.50	AQXE	00534842004TRLO1.1.1
28/04/2026	12:38:56	GBp	1	514.50	AQXE	00534842005TRLO1.1.1
28/04/2026	12:38:56	GBp	2	514.50	CHIX	00534842002TRLO1.1.1
28/04/2026	12:38:56	GBp	2	514.50	CHIX	00534842003TRLO1.1.1
28/04/2026	12:38:57	GBp	2	514.50	CHIX	00534842014TRLO1.1.1
28/04/2026	12:38:57	GBp	2	514.50	CHIX	00534842015TRLO1.1.1
28/04/2026	12:38:57	GBp	1	514.50	AQXE	00534842017TRLO1.1.1
28/04/2026	12:38:57	GBp	2	514.50	CHIX	00534842016TRLO1.1.1
28/04/2026	12:38:58	GBp	2	514.50	CHIX	00534842024TRLO1.1.1
28/04/2026	12:38:58	GBp	1	514.50	AQXE	00534842026TRLO1.1.1
28/04/2026	12:38:58	GBp	2	514.50	CHIX	00534842025TRLO1.1.1
28/04/2026	12:38:59	GBp	1	514.50	AQXE	00534842034TRLO1.1.1
28/04/2026	12:38:59	GBp	2	514.50	CHIX	00534842032TRLO1.1.1
28/04/2026	12:38:59	GBp	2	514.50	CHIX	00534842033TRLO1.1.1
28/04/2026	12:39:00	GBp	2	514.50	CHIX	00534842036TRLO1.1.1
28/04/2026	12:39:00	GBp	2	514.50	CHIX	00534842037TRLO1.1.1
28/04/2026	12:39:00	GBp	2	514.50	CHIX	00534842038TRLO1.1.1
28/04/2026	12:39:01	GBp	2	514.50	CHIX	00534842048TRLO1.1.1
28/04/2026	12:39:01	GBp	1	514.50	AQXE	00534842050TRLO1.1.1
28/04/2026	12:39:01	GBp	1	514.50	AQXE	00534842051TRLO1.1.1
28/04/2026	12:39:01	GBp	2	514.50	CHIX	00534842049TRLO1.1.1
28/04/2026	12:39:02	GBp	2	514.50	CHIX	00534842053TRLO1.1.1
28/04/2026	12:39:02	GBp	1	514.50	AQXE	00534842055TRLO1.1.1
28/04/2026	12:39:02	GBp	2	514.50	CHIX	00534842054TRLO1.1.1
28/04/2026	12:39:03	GBp	1	514.50	AQXE	00534842058TRLO1.1.1
28/04/2026	12:39:03	GBp	2	514.50	CHIX	00534842057TRLO1.1.1
28/04/2026	12:39:04	GBp	2	514.50	CHIX	00534842060TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842103TRLO1.1.1
28/04/2026	12:39:16	GBp	109	514.00	XLON	00534842104TRLO1.1.1
28/04/2026	12:39:16	GBp	1	514.50	AQXE	00534842102TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842105TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842106TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842107TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842108TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842109TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842110TRLO1.1.1
28/04/2026	12:39:16	GBp	7	514.00	XLON	00534842111TRLO1.1.1
28/04/2026	12:39:21	GBp	8	514.50	BATE	00534842116TRLO1.1.1
28/04/2026	12:39:21	GBp	1	514.50	AQXE	00534842119TRLO1.1.1
28/04/2026	12:39:23	GBp	1	514.50	AQXE	00534842127TRLO1.1.1
28/04/2026	12:39:25	GBp	1	514.50	AQXE	00534842141TRLO1.1.1
28/04/2026	12:39:30	GBp	112	514.50	AQXE	00534842148TRLO1.1.1
28/04/2026	12:39:35	GBp	1	514.50	AQXE	00534842165TRLO1.1.1
28/04/2026	12:39:53	GBp	2	514.00	CHIX	00534842250TRLO1.1.1
28/04/2026	12:39:53	GBp	7	514.00	XLON	00534842252TRLO1.1.1
28/04/2026	12:39:53	GBp	7	514.00	XLON	00534842253TRLO1.1.1
28/04/2026	12:39:53	GBp	7	514.00	XLON	00534842256TRLO1.1.1
28/04/2026	12:39:53	GBp	8	514.00	XLON	00534842254TRLO1.1.1
28/04/2026	12:39:53	GBp	87	514.00	XLON	00534842255TRLO1.1.1
28/04/2026	12:39:53	GBp	8	514.00	XLON	00534842257TRLO1.1.1
28/04/2026	12:39:53	GBp	8	514.00	XLON	00534842258TRLO1.1.1
28/04/2026	12:40:01	GBp	213	514.50	BATE	00534842340TRLO1.1.1
28/04/2026	12:40:02	GBp	8	514.50	BATE	00534842346TRLO1.1.1
28/04/2026	12:40:09	GBp	8	514.50	XLON	00534842376TRLO1.1.1
28/04/2026	12:40:11	GBp	1	514.50	AQXE	00534842384TRLO1.1.1
28/04/2026	12:40:12	GBp	7	514.50	XLON	00534842389TRLO1.1.1
28/04/2026	12:40:12	GBp	8	514.50	XLON	00534842390TRLO1.1.1
28/04/2026	12:40:15	GBp	7	514.50	XLON	00534842402TRLO1.1.1
28/04/2026	12:40:19	GBp	7	514.50	XLON	00534842416TRLO1.1.1
28/04/2026	12:40:21	GBp	7	514.50	XLON	00534842422TRLO1.1.1
28/04/2026	12:40:28	GBp	8	514.50	BATE	00534842439TRLO1.1.1
28/04/2026	12:40:32	GBp	8	514.50	XLON	00534842446TRLO1.1.1
28/04/2026	12:40:35	GBp	9	514.50	BATE	00534842462TRLO1.1.1
28/04/2026	12:40:45	GBp	7	514.50	XLON	00534842496TRLO1.1.1
28/04/2026	12:41:08	GBp	80	514.00	CHIX	00534842564TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842565TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842566TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842567TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842568TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842569TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842570TRLO1.1.1

28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842571TRLO1.1.1
28/04/2026	12:41:08	GBp	2	514.00	CHIX	00534842572TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842573TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842574TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842575TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842576TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842577TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842581TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842578TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842579TRLO1.1.1
28/04/2026	12:41:08	GBp	2	513.50	CHIX	00534842580TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842582TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842583TRLO1.1.1
28/04/2026	12:41:08	GBp	1	513.50	AQXE	00534842584TRLO1.1.1
28/04/2026	12:41:08	GBp	8	513.50	BATE	00534842585TRLO1.1.1
28/04/2026	12:41:08	GBp	8	513.50	BATE	00534842587TRLO1.1.1
28/04/2026	12:41:08	GBp	16	513.50	BATE	00534842586TRLO1.1.1
28/04/2026	12:41:08	GBp	8	513.50	BATE	00534842588TRLO1.1.1
28/04/2026	12:41:08	GBp	8	513.50	BATE	00534842589TRLO1.1.1
28/04/2026	12:41:08	GBp	9	513.50	BATE	00534842590TRLO1.1.1
28/04/2026	12:41:08	GBp	93	513.50	BATE	00534842591TRLO1.1.1
28/04/2026	12:41:13	GBp	8	514.00	XLON	00534842621TRLO1.1.1
28/04/2026	12:41:26	GBp	7	514.00	XLON	00534842663TRLO1.1.1
28/04/2026	12:41:39	GBp	164	514.00	XLON	00534842695TRLO1.1.1
28/04/2026	12:42:02	GBp	7	514.00	XLON	00534842792TRLO1.1.1
28/04/2026	12:42:02	GBp	8	514.00	XLON	00534842791TRLO1.1.1
28/04/2026	12:42:29	GBp	8	514.50	BATE	00534842886TRLO1.1.1
28/04/2026	12:42:29	GBp	1	514.50	AQXE	00534842889TRLO1.1.1
28/04/2026	12:42:29	GBp	1	514.50	AQXE	00534842890TRLO1.1.1
28/04/2026	12:42:29	GBp	2	514.50	CHIX	00534842887TRLO1.1.1
28/04/2026	12:42:29	GBp	2	514.50	CHIX	00534842888TRLO1.1.1
28/04/2026	12:42:29	GBp	1	514.50	AQXE	00534842891TRLO1.1.1
28/04/2026	12:42:29	GBp	1	514.50	AQXE	00534842892TRLO1.1.1
28/04/2026	12:42:29	GBp	1	514.50	AQXE	00534842893TRLO1.1.1
28/04/2026	12:42:31	GBp	1	514.50	AQXE	00534842899TRLO1.1.1
28/04/2026	12:42:31	GBp	7	514.50	XLON	00534842898TRLO1.1.1
28/04/2026	12:42:31	GBp	1	514.50	AQXE	00534842900TRLO1.1.1
28/04/2026	12:42:31	GBp	1	514.50	AQXE	00534842902TRLO1.1.1
28/04/2026	12:42:31	GBp	1	514.50	AQXE	00534842903TRLO1.1.1
28/04/2026	12:42:33	GBp	1	514.50	AQXE	00534842905TRLO1.1.1
28/04/2026	12:42:37	GBp	1	514.50	AQXE	00534842916TRLO1.1.1
28/04/2026	12:42:37	GBp	1	512.50	AQXE	00534842918TRLO1.1.1
28/04/2026	12:42:37	GBp	1	513.50	AQXE	00534842919TRLO1.1.1
28/04/2026	12:42:37	GBp	1	514.50	AQXE	00534842917TRLO1.1.1
28/04/2026	12:42:37	GBp	1	512.50	AQXE	00534842920TRLO1.1.1
28/04/2026	12:42:37	GBp	1	512.50	AQXE	00534842922TRLO1.1.1
28/04/2026	12:42:37	GBp	4	512.50	AQXE	00534842921TRLO1.1.1
28/04/2026	12:42:37	GBp	2	514.50	CHIX	00534842923TRLO1.1.1
28/04/2026	12:42:37	GBp	2	513.50	CHIX	00534842925TRLO1.1.1
28/04/2026	12:42:37	GBp	9	513.50	BATE	00534842926TRLO1.1.1
28/04/2026	12:42:37	GBp	2	514.50	CHIX	00534842924TRLO1.1.1
28/04/2026	12:42:37	GBp	8	512.50	BATE	00534842927TRLO1.1.1
28/04/2026	12:42:37	GBp	35	512.50	BATE	00534842929TRLO1.1.1
28/04/2026	12:42:37	GBp	162	513.50	BATE	00534842928TRLO1.1.1
28/04/2026	12:42:37	GBp	9	512.50	BATE	00534842930TRLO1.1.1
28/04/2026	12:42:37	GBp	12	512.50	BATE	00534842931TRLO1.1.1
28/04/2026	12:42:37	GBp	7	513.50	XLON	00534842932TRLO1.1.1
28/04/2026	12:42:37	GBp	14	513.50	XLON	00534842933TRLO1.1.1
28/04/2026	12:42:37	GBp	7	513.50	XLON	00534842934TRLO1.1.1
28/04/2026	12:42:37	GBp	7	513.50	XLON	00534842935TRLO1.1.1
28/04/2026	12:42:37	GBp	7	513.50	XLON	00534842936TRLO1.1.1
28/04/2026	12:42:37	GBp	2	512.50	CHIX	00534842937TRLO1.1.1
28/04/2026	12:42:37	GBp	2	512.50	CHIX	00534842939TRLO1.1.1
28/04/2026	12:42:37	GBp	8	512.50	CHIX	00534842938TRLO1.1.1
28/04/2026	12:43:38	GBp	8	515.00	XLON	00534843141TRLO1.1.1
28/04/2026	12:43:59	GBp	138	515.00	XLON	00534843205TRLO1.1.1
28/04/2026	12:45:39	GBp	116	516.00	CHIX	00534843679TRLO1.1.1
28/04/2026	12:46:03	GBp	144	516.00	XLON	00534843732TRLO1.1.1
28/04/2026	12:46:27	GBp	6	516.00	XLON	00534843877TRLO1.1.1
28/04/2026	12:46:29	GBp	7	516.00	XLON	00534843880TRLO1.1.1
28/04/2026	12:46:35	GBp	7	516.00	XLON	00534843900TRLO1.1.1
28/04/2026	12:46:38	GBp	6	516.00	XLON	00534843906TRLO1.1.1
28/04/2026	12:46:38	GBp	7	516.00	XLON	00534843905TRLO1.1.1
28/04/2026	12:46:41	GBp	7	516.00	XLON	00534843916TRLO1.1.1
28/04/2026	12:46:42	GBp	6	516.00	XLON	00534843919TRLO1.1.1
28/04/2026	12:46:48	GBp	7	516.00	XLON	00534843937TRLO1.1.1
28/04/2026	12:46:50	GBp	6	516.00	XLON	00534843940TRLO1.1.1
28/04/2026	12:46:51	GBp	7	516.00	XLON	00534843951TRLO1.1.1
28/04/2026	12:46:53	GBp	7	516.00	XLON	00534843968TRLO1.1.1
28/04/2026	12:46:57	GBp	2	516.00	CHIX	00534843994TRLO1.1.1
28/04/2026	12:46:57	GBp	2	516.00	CHIX	00534843995TRLO1.1.1
28/04/2026	12:46:57	GBp	7	516.00	XLON	00534843996TRLO1.1.1
28/04/2026	12:46:57	GBp	7	516.00	XLON	00534843997TRLO1.1.1
28/04/2026	12:46:58	GBp	2	516.00	CHIX	00534844006TRLO1.1.1
28/04/2026	12:46:58	GBp	2	516.00	CHIX	00534844007TRLO1.1.1
28/04/2026	12:46:59	GBp	2	516.00	CHIX	00534844014TRLO1.1.1
28/04/2026	12:47:00	GBp	2	516.00	CHIX	00534844015TRLO1.1.1
28/04/2026	12:47:00	GBp	2	516.00	CHIX	00534844016TRLO1.1.1
28/04/2026	12:47:00	GBp	2	516.00	CHIX	00534844017TRLO1.1.1
28/04/2026	12:47:00	GBp	7	516.00	XLON	00534844018TRLO1.1.1
28/04/2026	12:47:01	GBp	2	516.00	CHIX	00534844024TRLO1.1.1
28/04/2026	12:47:01	GBp	2	516.00	CHIX	00534844025TRLO1.1.1
28/04/2026	12:47:01	GBp	2	516.00	CHIX	00534844026TRLO1.1.1
28/04/2026	12:47:02	GBp	2	516.00	CHIX	00534844045TRLO1.1.1
28/04/2026	12:47:03	GBp	2	516.00	CHIX	00534844057TRLO1.1.1
28/04/2026	12:47:03	GBp	2	516.00	CHIX	00534844058TRLO1.1.1
28/04/2026	12:47:03	GBp	2	516.00	CHIX	00534844059TRLO1.1.1
28/04/2026	12:47:04	GBp	7	515.50	BATE	00534844064TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844063TRLO1.1.1
28/04/2026	12:47:04	GBp	2	516.00	CHIX	00534844062TRLO1.1.1
28/04/2026	12:47:04	GBp	2	516.00	CHIX	00534844065TRLO1.1.1

28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844066TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844067TRLO1.1.1
28/04/2026	12:47:04	GBp	8	515.50	BATE	00534844069TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844070TRLO1.1.1
28/04/2026	12:47:04	GBp	252	515.50	BATE	00534844068TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844071TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844072TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844073TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844074TRLO1.1.1
28/04/2026	12:47:04	GBp	8	515.50	BATE	00534844076TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844075TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844077TRLO1.1.1
28/04/2026	12:47:04	GBp	1	515.50	AQXE	00534844078TRLO1.1.1
28/04/2026	12:47:04	GBp	1	515.50	AQXE	00534844079TRLO1.1.1
28/04/2026	12:47:04	GBp	8	515.50	BATE	00534844080TRLO1.1.1
28/04/2026	12:47:04	GBp	8	515.50	BATE	00534844082TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844081TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844083TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844084TRLO1.1.1
28/04/2026	12:47:04	GBp	7	515.50	BATE	00534844085TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844086TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844087TRLO1.1.1
28/04/2026	12:47:04	GBp	1	515.50	AQXE	00534844089TRLO1.1.1
28/04/2026	12:47:04	GBp	7	515.50	BATE	00534844090TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844088TRLO1.1.1
28/04/2026	12:47:04	GBp	9	515.50	BATE	00534844094TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844092TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844093TRLO1.1.1
28/04/2026	12:47:04	GBp	215	515.50	BATE	00534844091TRLO1.1.1
28/04/2026	12:47:04	GBp	7	515.50	BATE	00534844096TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844095TRLO1.1.1
28/04/2026	12:47:04	GBp	122	515.50	BATE	00534844097TRLO1.1.1
28/04/2026	12:47:04	GBp	1	515.50	AQXE	00534844098TRLO1.1.1
28/04/2026	12:47:04	GBp	1	515.50	AQXE	00534844099TRLO1.1.1
28/04/2026	12:47:04	GBp	10	515.50	BATE	00534844100TRLO1.1.1
28/04/2026	12:47:04	GBp	8	515.50	BATE	00534844101TRLO1.1.1
28/04/2026	12:47:04	GBp	114	515.50	XLON	00534844102TRLO1.1.1
28/04/2026	12:47:04	GBp	2	514.50	CHIX	00534844104TRLO1.1.1
28/04/2026	12:47:04	GBp	9	514.50	BATE	00534844103TRLO1.1.1
28/04/2026	12:48:09	GBp	6	515.00	XLON	00534844276TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844275TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844277TRLO1.1.1
28/04/2026	12:48:09	GBp	6	515.00	XLON	00534844279TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844278TRLO1.1.1
28/04/2026	12:48:09	GBp	6	515.00	XLON	00534844282TRLO1.1.1
28/04/2026	12:48:09	GBp	8	515.00	XLON	00534844281TRLO1.1.1
28/04/2026	12:48:09	GBp	198	515.00	XLON	00534844280TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844283TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844284TRLO1.1.1
28/04/2026	12:48:09	GBp	7	515.00	XLON	00534844285TRLO1.1.1
28/04/2026	12:48:09	GBp	1	515.00	AQXE	00534844286TRLO1.1.1
28/04/2026	12:48:09	GBp	1	515.00	AQXE	00534844287TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844288TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844289TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844290TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844291TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844292TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844293TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844294TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844295TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844296TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844297TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844298TRLO1.1.1
28/04/2026	12:48:10	GBp	1	515.00	AQXE	00534844299TRLO1.1.1
28/04/2026	12:48:11	GBp	7	515.00	XLON	00534844303TRLO1.1.1
28/04/2026	12:48:17	GBp	6	515.00	XLON	00534844339TRLO1.1.1
28/04/2026	12:48:17	GBp	8	515.00	XLON	00534844340TRLO1.1.1
28/04/2026	12:48:29	GBp	94	515.00	AQXE	00534844403TRLO1.1.1
28/04/2026	12:48:30	GBp	6	515.00	XLON	00534844406TRLO1.1.1
28/04/2026	12:48:34	GBp	7	515.00	XLON	00534844475TRLO1.1.1
28/04/2026	12:48:49	GBp	7	515.00	XLON	00534844516TRLO1.1.1
28/04/2026	12:49:30	GBp	1	515.00	AQXE	00534844683TRLO1.1.1
28/04/2026	12:49:30	GBp	1	515.00	AQXE	00534844684TRLO1.1.1
28/04/2026	12:49:30	GBp	1	515.00	AQXE	00534844685TRLO1.1.1
28/04/2026	12:49:31	GBp	1	515.00	AQXE	00534844696TRLO1.1.1
28/04/2026	12:49:32	GBp	1	515.00	AQXE	00534844699TRLO1.1.1
28/04/2026	12:49:32	GBp	1	515.00	AQXE	00534844700TRLO1.1.1
28/04/2026	12:49:33	GBp	1	515.00	AQXE	00534844704TRLO1.1.1
28/04/2026	12:49:33	GBp	1	515.00	AQXE	00534844705TRLO1.1.1
28/04/2026	12:49:33	GBp	1	515.00	AQXE	00534844706TRLO1.1.1
28/04/2026	12:49:33	GBp	1	515.00	AQXE	00534844707TRLO1.1.1
28/04/2026	12:49:34	GBp	1	515.00	AQXE	00534844721TRLO1.1.1
28/04/2026	12:49:35	GBp	1	515.00	AQXE	00534844727TRLO1.1.1
28/04/2026	12:49:35	GBp	1	515.00	AQXE	00534844728TRLO1.1.1
28/04/2026	12:49:36	GBp	1	515.00	AQXE	00534844730TRLO1.1.1
28/04/2026	12:49:38	GBp	1	515.00	AQXE	00534844740TRLO1.1.1
28/04/2026	12:49:38	GBp	1	515.00	AQXE	00534844741TRLO1.1.1
28/04/2026	12:50:13	GBp	13	515.00	XLON	00534844867TRLO1.1.1
28/04/2026	12:50:13	GBp	30	515.00	XLON	00534844866TRLO1.1.1
28/04/2026	12:50:13	GBp	73	515.00	XLON	00534844869TRLO1.1.1
28/04/2026	12:50:13	GBp	200	515.00	XLON	00534844868TRLO1.1.1
28/04/2026	12:50:30	GBp	9	516.00	BATE	00534844929TRLO1.1.1
28/04/2026	12:50:30	GBp	9	516.00	BATE	00534844930TRLO1.1.1
28/04/2026	12:50:32	GBp	9	516.00	BATE	00534844934TRLO1.1.1
28/04/2026	12:50:32	GBp	470	516.00	BATE	00534844935TRLO1.1.1
28/04/2026	12:50:34	GBp	9	516.00	BATE	00534844944TRLO1.1.1
28/04/2026	12:50:42	GBp	9	516.00	BATE	00534844981TRLO1.1.1
28/04/2026	12:50:50	GBp	8	516.00	BATE	00534845022TRLO1.1.1
28/04/2026	12:50:50	GBp	2	516.00	BATE	00534845023TRLO1.1.1
28/04/2026	12:51:04	GBp	9	516.00	BATE	00534845073TRLO1.1.1
28/04/2026	12:51:13	GBp	9	516.00	BATE	00534845125TRLO1.1.1

28/04/2026	12:51:13	GBp	9	516.00	BATE	00534845126TRLO1.1.1
28/04/2026	12:51:17	GBp	9	516.00	BATE	00534845143TRLO1.1.1
28/04/2026	12:51:29	GBp	9	516.00	BATE	00534845179TRLO1.1.1
28/04/2026	12:51:36	GBp	9	516.00	BATE	00534845193TRLO1.1.1
28/04/2026	12:51:37	GBp	9	516.00	BATE	00534845194TRLO1.1.1
28/04/2026	12:51:38	GBp	6	516.00	XLON	00534845199TRLO1.1.1
28/04/2026	12:51:43	GBp	3	516.00	XLON	00534845223TRLO1.1.1
28/04/2026	12:51:43	GBp	4	516.00	XLON	00534845222TRLO1.1.1
28/04/2026	12:51:43	GBp	4	516.00	XLON	00534845224TRLO1.1.1
28/04/2026	12:51:43	GBp	3	516.00	XLON	00534845225TRLO1.1.1
28/04/2026	12:51:52	GBp	9	516.00	BATE	00534845290TRLO1.1.1
28/04/2026	12:51:54	GBp	9	516.00	BATE	00534845297TRLO1.1.1
28/04/2026	12:51:57	GBp	9	516.00	BATE	00534845311TRLO1.1.1
28/04/2026	12:51:58	GBp	9	516.00	BATE	00534845314TRLO1.1.1
28/04/2026	12:51:59	GBp	7	516.00	XLON	00534845316TRLO1.1.1
28/04/2026	12:52:02	GBp	8	516.00	BATE	00534845328TRLO1.1.1
28/04/2026	12:52:02	GBp	7	516.00	XLON	00534845330TRLO1.1.1
28/04/2026	12:52:02	GBp	7	516.00	XLON	00534845331TRLO1.1.1
28/04/2026	12:52:02	GBp	8	516.00	BATE	00534845329TRLO1.1.1
28/04/2026	12:52:03	GBp	7	516.00	XLON	00534845337TRLO1.1.1
28/04/2026	12:52:06	GBp	9	516.00	BATE	00534845354TRLO1.1.1
28/04/2026	12:52:08	GBp	9	516.00	BATE	00534845371TRLO1.1.1
28/04/2026	12:52:10	GBp	2	516.00	CHIX	00534845373TRLO1.1.1
28/04/2026	12:52:10	GBp	80	516.00	XLON	00534845374TRLO1.1.1
28/04/2026	12:52:10	GBp	113	516.00	CHIX	00534845372TRLO1.1.1
28/04/2026	12:52:10	GBp	195	516.00	XLON	00534845375TRLO1.1.1
28/04/2026	12:52:11	GBp	2	516.00	CHIX	00534845377TRLO1.1.1
28/04/2026	12:52:11	GBp	2	516.00	CHIX	00534845378TRLO1.1.1
28/04/2026	12:52:12	GBp	2	516.00	CHIX	00534845382TRLO1.1.1
28/04/2026	12:52:12	GBp	2	516.00	CHIX	00534845383TRLO1.1.1
28/04/2026	12:52:13	GBp	2	516.00	CHIX	00534845385TRLO1.1.1
28/04/2026	12:52:13	GBp	2	516.00	CHIX	00534845386TRLO1.1.1
28/04/2026	12:52:13	GBp	2	516.00	CHIX	00534845387TRLO1.1.1
28/04/2026	12:52:14	GBp	7	516.00	XLON	00534845388TRLO1.1.1
28/04/2026	12:52:15	GBp	2	516.00	CHIX	00534845393TRLO1.1.1
28/04/2026	12:52:15	GBp	2	516.00	CHIX	00534845395TRLO1.1.1
28/04/2026	12:52:15	GBp	8	516.00	BATE	00534845392TRLO1.1.1
28/04/2026	12:52:15	GBp	2	516.00	CHIX	00534845396TRLO1.1.1
28/04/2026	12:52:15	GBp	2	516.00	CHIX	00534845397TRLO1.1.1
28/04/2026	12:52:16	GBp	2	516.00	CHIX	00534845398TRLO1.1.1
28/04/2026	12:52:20	GBp	6	516.00	XLON	00534845409TRLO1.1.1
28/04/2026	12:52:20	GBp	7	516.00	XLON	00534845410TRLO1.1.1
28/04/2026	12:52:23	GBp	9	516.00	BATE	00534845420TRLO1.1.1
28/04/2026	12:52:26	GBp	9	516.00	BATE	00534845430TRLO1.1.1
28/04/2026	12:52:28	GBp	7	516.00	XLON	00534845433TRLO1.1.1
28/04/2026	12:52:29	GBp	309	516.00	BATE	00534845437TRLO1.1.1
28/04/2026	12:52:30	GBp	7	516.00	XLON	00534845438TRLO1.1.1
28/04/2026	12:52:32	GBp	7	516.00	XLON	00534845441TRLO1.1.1
28/04/2026	12:52:33	GBp	7	516.00	XLON	00534845444TRLO1.1.1
28/04/2026	12:52:41	GBp	2	515.50	CHIX	00534845462TRLO1.1.1
28/04/2026	12:52:41	GBp	7	515.50	XLON	00534845464TRLO1.1.1
28/04/2026	12:52:41	GBp	8	515.50	BATE	00534845463TRLO1.1.1
28/04/2026	12:52:44	GBp	8	515.50	BATE	00534845485TRLO1.1.1
28/04/2026	12:52:50	GBp	7	515.50	XLON	00534845498TRLO1.1.1
28/04/2026	12:52:56	GBp	9	515.50	BATE	00534845515TRLO1.1.1
28/04/2026	12:52:57	GBp	7	515.50	XLON	00534845522TRLO1.1.1
28/04/2026	12:52:58	GBp	9	515.50	BATE	00534845528TRLO1.1.1
28/04/2026	12:53:00	GBp	7	515.50	XLON	00534845542TRLO1.1.1
28/04/2026	12:53:19	GBp	7	515.50	XLON	00534845579TRLO1.1.1
28/04/2026	12:53:21	GBp	7	515.50	XLON	00534845593TRLO1.1.1
28/04/2026	12:53:28	GBp	8	515.50	BATE	00534845612TRLO1.1.1
28/04/2026	12:53:29	GBp	7	515.50	XLON	00534845615TRLO1.1.1
28/04/2026	12:53:33	GBp	7	515.50	XLON	00534845622TRLO1.1.1
28/04/2026	12:53:38	GBp	7	515.50	XLON	00534845634TRLO1.1.1
28/04/2026	12:53:59	GBp	8	515.50	BATE	00534845723TRLO1.1.1
28/04/2026	12:53:59	GBp	7	515.50	XLON	00534845724TRLO1.1.1
28/04/2026	12:54:07	GBp	103	515.50	XLON	00534845749TRLO1.1.1
28/04/2026	12:55:12	GBp	7	516.00	XLON	00534845903TRLO1.1.1
28/04/2026	12:55:16	GBp	7	516.00	XLON	00534845909TRLO1.1.1
28/04/2026	12:55:17	GBp	7	516.00	XLON	00534845910TRLO1.1.1
28/04/2026	12:55:18	GBp	7	516.00	XLON	00534845913TRLO1.1.1
28/04/2026	12:55:21	GBp	7	516.00	XLON	00534845918TRLO1.1.1
28/04/2026	12:55:42	GBp	7	516.00	XLON	00534845963TRLO1.1.1
28/04/2026	12:55:43	GBp	193	516.00	XLON	00534845964TRLO1.1.1
28/04/2026	12:55:43	GBp	5	516.00	XLON	00534845966TRLO1.1.1
28/04/2026	12:55:50	GBp	7	516.00	XLON	00534845995TRLO1.1.1
28/04/2026	12:57:39	GBp	62	516.00	XLON	00534846349TRLO1.1.1
28/04/2026	12:57:39	GBp	23	516.00	XLON	00534846351TRLO1.1.1
28/04/2026	12:57:39	GBp	68	516.00	XLON	00534846350TRLO1.1.1
28/04/2026	12:57:39	GBp	72	516.00	XLON	00534846352TRLO1.1.1
28/04/2026	12:58:18	GBp	7	516.00	XLON	00534846535TRLO1.1.1
28/04/2026	12:58:20	GBp	7	516.00	XLON	00534846551TRLO1.1.1
28/04/2026	12:58:21	GBp	7	516.00	XLON	00534846583TRLO1.1.1
28/04/2026	12:58:27	GBp	7	516.00	XLON	00534846620TRLO1.1.1
28/04/2026	12:58:34	GBp	7	516.00	XLON	00534846632TRLO1.1.1
28/04/2026	12:58:35	GBp	7	516.00	XLON	00534846637TRLO1.1.1
28/04/2026	12:58:36	GBp	7	516.00	XLON	00534846641TRLO1.1.1
28/04/2026	12:58:41	GBp	7	516.00	XLON	00534846656TRLO1.1.1
28/04/2026	12:58:43	GBp	7	516.00	XLON	00534846661TRLO1.1.1
28/04/2026	12:58:46	GBp	7	516.00	XLON	00534846680TRLO1.1.1
28/04/2026	12:58:46	GBp	7	516.00	XLON	00534846681TRLO1.1.1
28/04/2026	12:58:53	GBp	3	516.00	XLON	00534846720TRLO1.1.1
28/04/2026	12:58:53	GBp	4	516.00	XLON	00534846721TRLO1.1.1
28/04/2026	12:59:05	GBp	7	516.00	XLON	00534846781TRLO1.1.1
28/04/2026	12:59:06	GBp	9	516.00	BATE	00534846788TRLO1.1.1
28/04/2026	12:59:07	GBp	456	516.00	BATE	00534846796TRLO1.1.1
28/04/2026	12:59:09	GBp	7	516.00	XLON	00534846809TRLO1.1.1
28/04/2026	12:59:10	GBp	9	516.00	BATE	00534846812TRLO1.1.1
28/04/2026	12:59:11	GBp	92	516.00	BATE	00534846815TRLO1.1.1
28/04/2026	12:59:11	GBp	368	516.00	BATE	00534846814TRLO1.1.1
28/04/2026	12:59:11	GBp	1	516.00	AQXE	00534846817TRLO1.1.1

28/04/2026	12:59:11	GBp	7	516.00	XLON	00534846819TRLO1.1.1
28/04/2026	12:59:11	GBp	99	516.00	AQXE	00534846818TRLO1.1.1
28/04/2026	12:59:11	GBp	2	516.00	CHIX	00534846820TRLO1.1.1
28/04/2026	12:59:11	GBp	2	516.00	CHIX	00534846821TRLO1.1.1
28/04/2026	12:59:13	GBp	9	516.00	BATE	00534846824TRLO1.1.1
28/04/2026	13:00:04	GBp	106	516.50	XLON	00534847014TRLO1.1.1
28/04/2026	13:00:04	GBp	292	516.50	XLON	00534847016TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847020TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847021TRLO1.1.1
28/04/2026	13:00:05	GBp	10	516.00	BATE	00534847019TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847023TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847022TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847024TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847025TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847026TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847027TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847028TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847029TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847030TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847033TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847031TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847032TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847034TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847035TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847036TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847037TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847038TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847039TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847040TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847041TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847042TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847043TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847044TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847045TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847046TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847047TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847049TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847050TRLO1.1.1
28/04/2026	13:00:05	GBp	106	516.00	CHIX	00534847048TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847051TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847052TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847055TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847056TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847053TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847054TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847057TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847058TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847059TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847060TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847061TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847062TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847063TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847064TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847065TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847066TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847067TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847068TRLO1.1.1
28/04/2026	13:00:05	GBp	91	516.00	AQXE	00534847069TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847070TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847071TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847072TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847073TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847074TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847075TRLO1.1.1
28/04/2026	13:00:05	GBp	190	516.00	CHIX	00534847076TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847077TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847078TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847079TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847080TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847081TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847082TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847083TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847084TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847085TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847086TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847087TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847088TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847089TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847090TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847091TRLO1.1.1
28/04/2026	13:00:05	GBp	10	516.00	BATE	00534847092TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847093TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847094TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847095TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847096TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847097TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847098TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847099TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847100TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847101TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847102TRLO1.1.1
28/04/2026	13:00:05	GBp	8	516.00	BATE	00534847103TRLO1.1.1
28/04/2026	13:00:05	GBp	10	516.00	BATE	00534847105TRLO1.1.1
28/04/2026	13:00:05	GBp	191	516.00	BATE	00534847104TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847107TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847108TRLO1.1.1
28/04/2026	13:00:05	GBp	10	516.00	BATE	00534847106TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847109TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847110TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847111TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847112TRLO1.1.1

28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847113TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847114TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847115TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847116TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847117TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847118TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847119TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847120TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847121TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847122TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847123TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847124TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847125TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847126TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847127TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847128TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847130TRLO1.1.1
28/04/2026	13:00:05	GBp	95	516.00	CHIX	00534847129TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847132TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847133TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847134TRLO1.1.1
28/04/2026	13:00:05	GBp	9	516.00	BATE	00534847131TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847135TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847136TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847137TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847138TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847139TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847141TRLO1.1.1
28/04/2026	13:00:05	GBp	1	516.00	AQXE	00534847142TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847140TRLO1.1.1
28/04/2026	13:00:05	GBp	8	516.00	XLON	00534847143TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847145TRLO1.1.1
28/04/2026	13:00:05	GBp	8	516.00	XLON	00534847144TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847146TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847147TRLO1.1.1
28/04/2026	13:00:05	GBp	7	516.00	XLON	00534847148TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847150TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847151TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847152TRLO1.1.1
28/04/2026	13:00:05	GBp	8	516.00	XLON	00534847149TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847153TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847154TRLO1.1.1
28/04/2026	13:00:05	GBp	2	516.00	CHIX	00534847155TRLO1.1.1
28/04/2026	13:00:06	GBp	1	515.50	AQXE	00534847161TRLO1.1.1
28/04/2026	13:00:06	GBp	8	516.00	XLON	00534847160TRLO1.1.1
28/04/2026	13:00:06	GBp	2	515.50	CHIX	00534847163TRLO1.1.1
28/04/2026	13:00:06	GBp	7	515.50	XLON	00534847164TRLO1.1.1
28/04/2026	13:00:06	GBp	9	515.50	BATE	00534847162TRLO1.1.1
28/04/2026	13:00:19	GBp	7	515.50	XLON	00534847263TRLO1.1.1
28/04/2026	13:00:19	GBp	9	515.50	BATE	00534847262TRLO1.1.1
28/04/2026	13:00:19	GBp	7	515.50	XLON	00534847265TRLO1.1.1
28/04/2026	13:00:19	GBp	173	515.50	XLON	00534847264TRLO1.1.1
28/04/2026	13:00:30	GBp	10	515.50	BATE	00534847296TRLO1.1.1
28/04/2026	13:00:39	GBp	8	515.50	XLON	00534847325TRLO1.1.1
28/04/2026	13:00:39	GBp	8	515.50	XLON	00534847326TRLO1.1.1
28/04/2026	13:00:53	GBp	7	515.50	XLON	00534847372TRLO1.1.1
28/04/2026	13:01:04	GBp	9	515.50	BATE	00534847436TRLO1.1.1
28/04/2026	13:01:24	GBp	8	515.50	XLON	00534847560TRLO1.1.1
28/04/2026	13:01:24	GBp	160	515.50	XLON	00534847561TRLO1.1.1
28/04/2026	13:01:46	GBp	1	515.50	AQXE	00534847654TRLO1.1.1
28/04/2026	13:01:46	GBp	1	515.50	AQXE	00534847655TRLO1.1.1
28/04/2026	13:01:49	GBp	1	515.50	AQXE	00534847666TRLO1.1.1
28/04/2026	13:02:03	GBp	1	515.50	AQXE	00534847716TRLO1.1.1
28/04/2026	13:02:06	GBp	1	515.50	AQXE	00534847726TRLO1.1.1
28/04/2026	13:02:08	GBp	2	515.50	CHIX	00534847731TRLO1.1.1
28/04/2026	13:02:13	GBp	1	515.50	AQXE	00534847755TRLO1.1.1
28/04/2026	13:02:14	GBp	1	515.50	AQXE	00534847758TRLO1.1.1
28/04/2026	13:03:24	GBp	16	516.00	BATE	00534847964TRLO1.1.1
28/04/2026	13:03:24	GBp	364	516.00	BATE	00534847965TRLO1.1.1
28/04/2026	13:03:25	GBp	9	516.00	BATE	00534847969TRLO1.1.1
28/04/2026	13:03:39	GBp	2	516.00	CHIX	00534848024TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848023TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848026TRLO1.1.1
28/04/2026	13:03:39	GBp	119	516.00	CHIX	00534848025TRLO1.1.1
28/04/2026	13:03:39	GBp	2	516.00	CHIX	00534848029TRLO1.1.1
28/04/2026	13:03:39	GBp	8	516.00	BATE	00534848027TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848028TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848031TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848033TRLO1.1.1
28/04/2026	13:03:39	GBp	10	516.00	BATE	00534848030TRLO1.1.1
28/04/2026	13:03:39	GBp	277	516.00	BATE	00534848032TRLO1.1.1
28/04/2026	13:03:39	GBp	8	516.00	BATE	00534848034TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848035TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848036TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848037TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848038TRLO1.1.1
28/04/2026	13:03:39	GBp	6	516.00	XLON	00534848041TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848040TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848042TRLO1.1.1
28/04/2026	13:03:39	GBp	9	516.00	BATE	00534848039TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848043TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848044TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848045TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848046TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848047TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848048TRLO1.1.1
28/04/2026	13:03:39	GBp	6	516.00	XLON	00534848051TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848049TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848050TRLO1.1.1
28/04/2026	13:03:39	GBp	7	516.00	XLON	00534848052TRLO1.1.1
28/04/2026	13:03:45	GBp	9	516.00	BATE	00534848079TRLO1.1.1

28/04/2026	13:03:45	GBp	9	516.00	BATE	00534848080TRLO1.1.1
28/04/2026	13:03:45	GBp	9	516.00	BATE	00534848081TRLO1.1.1
28/04/2026	13:03:45	GBp	9	516.00	BATE	00534848082TRLO1.1.1
28/04/2026	13:03:45	GBp	6	516.00	XLON	00534848083TRLO1.1.1
28/04/2026	13:03:45	GBp	7	516.00	XLON	00534848084TRLO1.1.1
28/04/2026	13:03:45	GBp	7	516.00	XLON	00534848085TRLO1.1.1
28/04/2026	13:03:52	GBp	7	516.00	XLON	00534848114TRLO1.1.1
28/04/2026	13:03:57	GBp	405	516.00	XLON	00534848152TRLO1.1.1
28/04/2026	13:04:00	GBp	9	516.00	BATE	00534848162TRLO1.1.1
28/04/2026	13:04:00	GBp	9	516.00	BATE	00534848163TRLO1.1.1
28/04/2026	13:04:00	GBp	9	516.00	BATE	00534848164TRLO1.1.1
28/04/2026	13:04:06	GBp	7	516.00	XLON	00534848202TRLO1.1.1
28/04/2026	13:04:06	GBp	9	516.00	BATE	00534848203TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848208TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848209TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848210TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848211TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848212TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848213TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848214TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848215TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848216TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848217TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848218TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848219TRLO1.1.1
28/04/2026	13:04:10	GBp	2	516.00	CHIX	00534848220TRLO1.1.1
28/04/2026	13:04:19	GBp	9	516.00	BATE	00534848252TRLO1.1.1
28/04/2026	13:04:19	GBp	2	516.00	CHIX	00534848253TRLO1.1.1
28/04/2026	13:04:19	GBp	2	516.00	CHIX	00534848254TRLO1.1.1
28/04/2026	13:04:19	GBp	2	516.00	CHIX	00534848255TRLO1.1.1
28/04/2026	13:04:19	GBp	2	516.00	CHIX	00534848256TRLO1.1.1
28/04/2026	13:04:19	GBp	1	516.00	CHIX	00534848258TRLO1.1.1
28/04/2026	13:04:19	GBp	2	516.00	CHIX	00534848257TRLO1.1.1
28/04/2026	13:04:24	GBp	9	516.00	BATE	00534848279TRLO1.1.1
28/04/2026	13:04:24	GBp	9	516.00	BATE	00534848280TRLO1.1.1
28/04/2026	13:04:26	GBp	1	516.00	CHIX	00534848283TRLO1.1.1
28/04/2026	13:04:26	GBp	7	516.00	XLON	00534848284TRLO1.1.1
28/04/2026	13:04:32	GBp	1	516.00	BATE	00534848304TRLO1.1.1
28/04/2026	13:04:32	GBp	7	516.00	XLON	00534848303TRLO1.1.1
28/04/2026	13:04:32	GBp	8	516.00	BATE	00534848302TRLO1.1.1
28/04/2026	13:05:04	GBp	2	516.00	CHIX	00534848428TRLO1.1.1
28/04/2026	13:05:06	GBp	2	516.00	CHIX	00534848432TRLO1.1.1
28/04/2026	13:05:07	GBp	2	516.00	CHIX	00534848434TRLO1.1.1
28/04/2026	13:05:07	GBp	2	516.00	CHIX	00534848435TRLO1.1.1
28/04/2026	13:05:07	GBp	2	516.00	CHIX	00534848436TRLO1.1.1
28/04/2026	13:05:08	GBp	2	516.00	CHIX	00534848438TRLO1.1.1
28/04/2026	13:05:10	GBp	2	516.00	CHIX	00534848452TRLO1.1.1
28/04/2026	13:05:11	GBp	2	516.00	CHIX	00534848455TRLO1.1.1
28/04/2026	13:05:21	GBp	8	515.50	BATE	00534848485TRLO1.1.1
28/04/2026	13:05:21	GBp	2	515.50	CHIX	00534848486TRLO1.1.1
28/04/2026	13:05:21	GBp	136	515.50	BATE	00534848487TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848488TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848490TRLO1.1.1
28/04/2026	13:05:21	GBp	122	515.50	BATE	00534848489TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848491TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848492TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848493TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848494TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848495TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848496TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848497TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848498TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848499TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848500TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848501TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848502TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848503TRLO1.1.1
28/04/2026	13:05:21	GBp	80	515.50	AQXE	00534848504TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848505TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848506TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848507TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848508TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848509TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848510TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848511TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848512TRLO1.1.1
28/04/2026	13:05:21	GBp	1	515.50	AQXE	00534848513TRLO1.1.1
28/04/2026	13:05:21	GBp	7	515.50	XLON	00534848515TRLO1.1.1
28/04/2026	13:05:21	GBp	7	515.50	XLON	00534848516TRLO1.1.1
28/04/2026	13:05:21	GBp	123	515.50	XLON	00534848514TRLO1.1.1
28/04/2026	13:05:21	GBp	7	515.50	XLON	00534848517TRLO1.1.1
28/04/2026	13:05:21	GBp	7	515.50	XLON	00534848518TRLO1.1.1
28/04/2026	13:05:23	GBp	6	515.50	XLON	00534848524TRLO1.1.1
28/04/2026	13:05:25	GBp	8	515.50	BATE	00534848530TRLO1.1.1
28/04/2026	13:05:28	GBp	1	515.00	AQXE	00534848537TRLO1.1.1
28/04/2026	13:06:48	GBp	7	515.50	XLON	00534848776TRLO1.1.1
28/04/2026	13:06:49	GBp	8	515.50	XLON	00534848781TRLO1.1.1
28/04/2026	13:06:52	GBp	1	515.50	AQXE	00534848795TRLO1.1.1
28/04/2026	13:06:53	GBp	1	515.50	AQXE	00534848799TRLO1.1.1
28/04/2026	13:06:53	GBp	1	515.50	AQXE	00534848800TRLO1.1.1
28/04/2026	13:06:54	GBp	1	515.50	AQXE	00534848804TRLO1.1.1
28/04/2026	13:06:54	GBp	1	515.50	AQXE	00534848805TRLO1.1.1
28/04/2026	13:06:54	GBp	7	515.50	XLON	00534848806TRLO1.1.1
28/04/2026	13:06:54	GBp	7	515.50	XLON	00534848807TRLO1.1.1
28/04/2026	13:06:55	GBp	6	515.50	XLON	00534848808TRLO1.1.1
28/04/2026	13:06:55	GBp	7	515.50	XLON	00534848809TRLO1.1.1
28/04/2026	13:06:56	GBp	9	515.50	BATE	00534848811TRLO1.1.1
28/04/2026	13:06:56	GBp	8	515.50	XLON	00534848812TRLO1.1.1
28/04/2026	13:06:56	GBp	8	515.50	XLON	00534848813TRLO1.1.1
28/04/2026	13:06:57	GBp	1	515.50	AQXE	00534848820TRLO1.1.1
28/04/2026	13:06:57	GBp	8	515.50	XLON	00534848821TRLO1.1.1

28/04/2026	13:06:58	GBp	7	515.50	XLON	00534848824TRLO1.1.1
28/04/2026	13:06:59	GBp	1	515.50	AQXE	00534848827TRLO1.1.1
28/04/2026	13:06:59	GBp	10	515.50	BATE	00534848826TRLO1.1.1
28/04/2026	13:07:02	GBp	9	515.50	BATE	00534848830TRLO1.1.1
28/04/2026	13:07:02	GBp	7	515.50	XLON	00534848831TRLO1.1.1
28/04/2026	13:07:04	GBp	7	515.50	XLON	00534848835TRLO1.1.1
28/04/2026	13:07:04	GBp	10	515.50	BATE	00534848834TRLO1.1.1
28/04/2026	13:07:10	GBp	7	515.50	BATE	00534848855TRLO1.1.1
28/04/2026	13:07:18	GBp	7	515.50	XLON	00534848869TRLO1.1.1
28/04/2026	13:07:20	GBp	1	515.50	AQXE	00534848879TRLO1.1.1
28/04/2026	13:07:21	GBp	7	515.50	XLON	00534848888TRLO1.1.1
28/04/2026	13:07:23	GBp	1	515.50	AQXE	00534848902TRLO1.1.1
28/04/2026	13:07:23	GBp	1	515.50	AQXE	00534848903TRLO1.1.1
28/04/2026	13:07:23	GBp	75	515.50	BATE	00534848901TRLO1.1.1
28/04/2026	13:07:25	GBp	1	515.50	AQXE	00534848905TRLO1.1.1
28/04/2026	13:07:26	GBp	131	515.50	XLON	00534848908TRLO1.1.1
28/04/2026	13:07:26	GBp	78	515.50	XLON	00534848910TRLO1.1.1
28/04/2026	13:07:26	GBp	89	515.50	XLON	00534848909TRLO1.1.1
28/04/2026	13:07:26	GBp	8	515.50	XLON	00534848911TRLO1.1.1
28/04/2026	13:07:27	GBp	1	515.50	AQXE	00534848918TRLO1.1.1
28/04/2026	13:07:29	GBp	9	515.50	BATE	00534848925TRLO1.1.1
28/04/2026	13:07:29	GBp	9	515.50	BATE	00534848926TRLO1.1.1
28/04/2026	13:07:30	GBp	7	515.50	XLON	00534848928TRLO1.1.1
28/04/2026	13:07:30	GBp	7	515.50	XLON	00534848929TRLO1.1.1
28/04/2026	13:07:31	GBp	9	515.50	BATE	00534848933TRLO1.1.1
28/04/2026	13:07:34	GBp	1	515.50	AQXE	00534848945TRLO1.1.1
28/04/2026	13:07:34	GBp	9	515.50	BATE	00534848946TRLO1.1.1
28/04/2026	13:07:37	GBp	7	515.50	XLON	00534848954TRLO1.1.1
28/04/2026	13:07:38	GBp	1	515.50	AQXE	00534848955TRLO1.1.1
28/04/2026	13:07:39	GBp	7	515.50	XLON	00534848956TRLO1.1.1
28/04/2026	13:07:40	GBp	45	515.50	AQXE	00534848970TRLO1.1.1
28/04/2026	13:07:40	GBp	1	515.50	AQXE	00534848972TRLO1.1.1
28/04/2026	13:07:40	GBp	39	515.50	AQXE	00534848971TRLO1.1.1
28/04/2026	13:07:41	GBp	89	515.50	CHIX	00534848973TRLO1.1.1
28/04/2026	13:07:41	GBp	2	515.50	CHIX	00534848975TRLO1.1.1
28/04/2026	13:07:41	GBp	34	515.50	CHIX	00534848974TRLO1.1.1
28/04/2026	13:07:43	GBp	2	515.50	CHIX	00534848986TRLO1.1.1
28/04/2026	13:07:46	GBp	1	515.50	AQXE	00534848993TRLO1.1.1
28/04/2026	13:07:46	GBp	7	515.50	XLON	00534848994TRLO1.1.1
28/04/2026	13:07:49	GBp	2	515.50	CHIX	00534848996TRLO1.1.1
28/04/2026	13:07:49	GBp	2	515.50	CHIX	00534848997TRLO1.1.1
28/04/2026	13:07:51	GBp	9	515.50	BATE	00534849003TRLO1.1.1
28/04/2026	13:07:54	GBp	9	515.50	BATE	00534849017TRLO1.1.1
28/04/2026	13:07:55	GBp	7	515.50	XLON	00534849024TRLO1.1.1
28/04/2026	13:08:03	GBp	9	515.50	BATE	00534849038TRLO1.1.1
28/04/2026	13:08:04	GBp	9	515.50	BATE	00534849040TRLO1.1.1
28/04/2026	13:08:07	GBp	7	515.50	XLON	00534849046TRLO1.1.1
28/04/2026	13:08:09	GBp	7	515.50	XLON	00534849048TRLO1.1.1
28/04/2026	13:08:09	GBp	9	515.50	BATE	00534849047TRLO1.1.1
28/04/2026	13:08:12	GBp	29	515.50	BATE	00534849069TRLO1.1.1
28/04/2026	13:08:12	GBp	367	515.50	BATE	00534849070TRLO1.1.1
28/04/2026	13:08:14	GBp	7	515.50	XLON	00534849074TRLO1.1.1
28/04/2026	13:08:15	GBp	9	515.50	BATE	00534849076TRLO1.1.1
28/04/2026	13:08:16	GBp	9	515.50	BATE	00534849081TRLO1.1.1
28/04/2026	13:08:19	GBp	9	515.50	BATE	00534849097TRLO1.1.1
28/04/2026	13:08:21	GBp	7	515.50	XLON	00534849103TRLO1.1.1
28/04/2026	13:08:22	GBp	9	515.50	BATE	00534849118TRLO1.1.1
28/04/2026	13:08:24	GBp	7	515.50	BATE	00534849121TRLO1.1.1
28/04/2026	13:08:25	GBp	9	515.50	BATE	00534849122TRLO1.1.1
28/04/2026	13:08:27	GBp	7	515.50	XLON	00534849132TRLO1.1.1
28/04/2026	13:08:32	GBp	1	515.50	AQXE	00534849146TRLO1.1.1
28/04/2026	13:08:35	GBp	2	515.50	XLON	00534849157TRLO1.1.1
28/04/2026	13:08:35	GBp	5	515.50	XLON	00534849158TRLO1.1.1
28/04/2026	13:08:35	GBp	6	515.50	XLON	00534849156TRLO1.1.1
28/04/2026	13:08:37	GBp	2	515.50	CHIX	00534849161TRLO1.1.1
28/04/2026	13:08:37	GBp	2	515.50	CHIX	00534849162TRLO1.1.1
28/04/2026	13:08:37	GBp	2	515.50	CHIX	00534849163TRLO1.1.1
28/04/2026	13:08:37	GBp	9	515.50	BATE	00534849164TRLO1.1.1
28/04/2026	13:08:38	GBp	2	515.50	CHIX	00534849166TRLO1.1.1
28/04/2026	13:08:38	GBp	2	515.50	CHIX	00534849167TRLO1.1.1
28/04/2026	13:08:39	GBp	2	515.50	CHIX	00534849173TRLO1.1.1
28/04/2026	13:08:40	GBp	2	515.50	CHIX	00534849177TRLO1.1.1
28/04/2026	13:08:40	GBp	2	515.50	CHIX	00534849178TRLO1.1.1
28/04/2026	13:08:41	GBp	2	515.50	CHIX	00534849179TRLO1.1.1
28/04/2026	13:08:41	GBp	2	515.50	CHIX	00534849180TRLO1.1.1
28/04/2026	13:08:41	GBp	2	515.50	CHIX	00534849181TRLO1.1.1
28/04/2026	13:08:42	GBp	2	515.50	CHIX	00534849182TRLO1.1.1
28/04/2026	13:08:42	GBp	2	515.50	CHIX	00534849183TRLO1.1.1
28/04/2026	13:08:42	GBp	2	515.50	CHIX	00534849184TRLO1.1.1
28/04/2026	13:08:42	GBp	2	515.50	CHIX	00534849185TRLO1.1.1
28/04/2026	13:08:43	GBp	2	515.50	CHIX	00534849187TRLO1.1.1
28/04/2026	13:08:43	GBp	2	515.50	CHIX	00534849188TRLO1.1.1
28/04/2026	13:08:44	GBp	9	515.50	BATE	00534849197TRLO1.1.1
28/04/2026	13:08:44	GBp	2	515.50	CHIX	00534849198TRLO1.1.1
28/04/2026	13:08:44	GBp	9	515.50	BATE	00534849199TRLO1.1.1
28/04/2026	13:08:45	GBp	2	515.50	CHIX	00534849203TRLO1.1.1
28/04/2026	13:08:51	GBp	7	515.50	XLON	00534849214TRLO1.1.1
28/04/2026	13:08:52	GBp	4	515.50	BATE	00534849220TRLO1.1.1
28/04/2026	13:08:52	GBp	5	515.50	BATE	00534849221TRLO1.1.1
28/04/2026	13:08:56	GBp	9	515.50	BATE	00534849239TRLO1.1.1
28/04/2026	13:08:56	GBp	139	515.50	XLON	00534849241TRLO1.1.1
28/04/2026	13:08:56	GBp	62	515.50	XLON	00534849242TRLO1.1.1
28/04/2026	13:08:56	GBp	9	515.50	XLON	00534849244TRLO1.1.1
28/04/2026	13:08:56	GBp	78	515.50	XLON	00534849243TRLO1.1.1
28/04/2026	13:08:56	GBp	108	515.50	XLON	00534849245TRLO1.1.1
28/04/2026	13:08:57	GBp	2	515.50	CHIX	00534849252TRLO1.1.1
28/04/2026	13:08:57	GBp	2	515.50	CHIX	00534849253TRLO1.1.1
28/04/2026	13:08:57	GBp	2	515.50	CHIX	00534849254TRLO1.1.1
28/04/2026	13:08:57	GBp	9	515.50	BATE	00534849255TRLO1.1.1
28/04/2026	13:08:57	GBp	9	515.50	BATE	00534849256TRLO1.1.1
28/04/2026	13:08:59	GBp	2	515.50	CHIX	00534849270TRLO1.1.1

28/04/2026	13:09:00	GBp	4	515.50	BATE	00534849280TRLO1.1.1
28/04/2026	13:09:00	GBp	5	515.50	BATE	00534849279TRLO1.1.1
28/04/2026	13:09:01	GBp	2	515.50	CHIX	00534849285TRLO1.1.1
28/04/2026	13:09:01	GBp	2	515.50	CHIX	00534849286TRLO1.1.1
28/04/2026	13:09:02	GBp	2	515.50	CHIX	00534849290TRLO1.1.1
28/04/2026	13:09:03	GBp	1	515.50	AQXE	00534849291TRLO1.1.1
28/04/2026	13:09:03	GBp	1	515.50	AQXE	00534849292TRLO1.1.1
28/04/2026	13:09:03	GBp	1	515.50	AQXE	00534849294TRLO1.1.1
28/04/2026	13:09:03	GBp	2	515.50	CHIX	00534849293TRLO1.1.1
28/04/2026	13:09:03	GBp	9	515.50	BATE	00534849295TRLO1.1.1
28/04/2026	13:09:04	GBp	1	515.50	AQXE	00534849308TRLO1.1.1
28/04/2026	13:09:05	GBp	1	515.50	AQXE	00534849313TRLO1.1.1
28/04/2026	13:09:06	GBp	1	515.50	AQXE	00534849315TRLO1.1.1
28/04/2026	13:09:07	GBp	1	515.50	AQXE	00534849316TRLO1.1.1
28/04/2026	13:09:07	GBp	1	515.50	AQXE	00534849317TRLO1.1.1
28/04/2026	13:09:08	GBp	1	515.50	AQXE	00534849321TRLO1.1.1
28/04/2026	13:09:08	GBp	1	515.50	AQXE	00534849322TRLO1.1.1
28/04/2026	13:09:08	GBp	1	515.50	AQXE	00534849323TRLO1.1.1
28/04/2026	13:09:10	GBp	32	515.50	BATE	00534849328TRLO1.1.1
28/04/2026	13:09:10	GBp	416	515.50	BATE	00534849329TRLO1.1.1
28/04/2026	13:09:10	GBp	1	515.50	AQXE	00534849333TRLO1.1.1
28/04/2026	13:09:10	GBp	9	515.50	BATE	00534849331TRLO1.1.1
28/04/2026	13:09:11	GBp	1	515.50	AQXE	00534849335TRLO1.1.1
28/04/2026	13:09:12	GBp	1	515.50	AQXE	00534849338TRLO1.1.1
28/04/2026	13:09:12	GBp	7	515.50	XLON	00534849339TRLO1.1.1
28/04/2026	13:09:24	GBp	9	515.50	BATE	00534849361TRLO1.1.1
28/04/2026	13:09:27	GBp	7	515.50	XLON	00534849364TRLO1.1.1
28/04/2026	13:09:29	GBp	6	515.50	XLON	00534849406TRLO1.1.1
28/04/2026	13:09:32	GBp	8	515.50	BATE	00534849431TRLO1.1.1
28/04/2026	13:09:34	GBp	8	515.50	BATE	00534849448TRLO1.1.1
28/04/2026	13:09:36	GBp	8	515.50	XLON	00534849456TRLO1.1.1
28/04/2026	13:09:38	GBp	7	515.50	XLON	00534849466TRLO1.1.1
28/04/2026	13:09:40	GBp	7	515.50	XLON	00534849478TRLO1.1.1
28/04/2026	13:09:40	GBp	8	515.50	XLON	00534849479TRLO1.1.1
28/04/2026	13:09:40	GBp	8	515.50	XLON	00534849480TRLO1.1.1
28/04/2026	13:09:41	GBp	7	515.50	XLON	00534849489TRLO1.1.1
28/04/2026	13:09:42	GBp	8	515.50	XLON	00534849494TRLO1.1.1
28/04/2026	13:09:42	GBp	9	515.50	BATE	00534849493TRLO1.1.1
28/04/2026	13:09:49	GBp	7	515.50	XLON	00534849554TRLO1.1.1
28/04/2026	13:09:50	GBp	7	515.50	XLON	00534849579TRLO1.1.1
28/04/2026	13:09:51	GBp	2	515.50	BATE	00534849585TRLO1.1.1
28/04/2026	13:09:51	GBp	6	515.50	BATE	00534849584TRLO1.1.1
28/04/2026	13:09:52	GBp	7	515.50	XLON	00534849589TRLO1.1.1
28/04/2026	13:09:54	GBp	7	515.50	XLON	00534849602TRLO1.1.1
28/04/2026	13:09:58	GBp	1	515.50	AQXE	00534849627TRLO1.1.1
28/04/2026	13:09:58	GBp	1	515.50	AQXE	00534849628TRLO1.1.1
28/04/2026	13:09:58	GBp	1	515.50	AQXE	00534849629TRLO1.1.1
28/04/2026	13:09:58	GBp	7	515.50	XLON	00534849630TRLO1.1.1
28/04/2026	13:09:58	GBp	8	515.50	XLON	00534849631TRLO1.1.1
28/04/2026	13:09:59	GBp	1	515.50	AQXE	00534849645TRLO1.1.1
28/04/2026	13:10:00	GBp	1	515.50	AQXE	00534849651TRLO1.1.1
28/04/2026	13:10:00	GBp	1	515.50	AQXE	00534849652TRLO1.1.1
28/04/2026	13:10:02	GBp	1	515.50	AQXE	00534849698TRLO1.1.1
28/04/2026	13:10:02	GBp	7	515.50	XLON	00534849699TRLO1.1.1
28/04/2026	13:10:03	GBp	1	515.50	AQXE	00534849707TRLO1.1.1
28/04/2026	13:10:03	GBp	1	515.50	AQXE	00534849708TRLO1.1.1
28/04/2026	13:10:03	GBp	1	515.50	AQXE	00534849709TRLO1.1.1
28/04/2026	13:10:03	GBp	1	515.50	AQXE	00534849710TRLO1.1.1
28/04/2026	13:10:04	GBp	1	515.50	AQXE	00534849733TRLO1.1.1
28/04/2026	13:10:04	GBp	1	515.50	AQXE	00534849734TRLO1.1.1
28/04/2026	13:10:06	GBp	8	515.50	BATE	00534849760TRLO1.1.1
28/04/2026	13:10:06	GBp	1	515.50	AQXE	00534849761TRLO1.1.1
28/04/2026	13:10:06	GBp	1	515.50	AQXE	00534849762TRLO1.1.1
28/04/2026	13:10:07	GBp	9	515.50	BATE	00534849781TRLO1.1.1
28/04/2026	13:10:11	GBp	9	515.50	BATE	00534849861TRLO1.1.1
28/04/2026	13:10:12	GBp	7	515.50	XLON	00534849906TRLO1.1.1
28/04/2026	13:10:14	GBp	9	515.50	BATE	00534849967TRLO1.1.1
28/04/2026	13:10:16	GBp	2	515.50	BATE	00534850013TRLO1.1.1
28/04/2026	13:10:16	GBp	7	515.50	BATE	00534850012TRLO1.1.1
28/04/2026	13:10:18	GBp	9	515.50	BATE	00534850034TRLO1.1.1
28/04/2026	13:10:18	GBp	9	515.50	BATE	00534850035TRLO1.1.1
28/04/2026	13:10:21	GBp	8	515.50	BATE	00534850183TRLO1.1.1
28/04/2026	13:10:25	GBp	22	515.50	XLON	00534850318TRLO1.1.1
28/04/2026	13:10:25	GBp	78	515.50	XLON	00534850319TRLO1.1.1
28/04/2026	13:10:25	GBp	10	515.50	XLON	00534850322TRLO1.1.1
28/04/2026	13:10:25	GBp	80	515.50	XLON	00534850321TRLO1.1.1
28/04/2026	13:10:25	GBp	99	515.50	XLON	00534850320TRLO1.1.1
28/04/2026	13:10:25	GBp	56	515.50	XLON	00534850323TRLO1.1.1
28/04/2026	13:10:26	GBp	7	515.50	XLON	00534850381TRLO1.1.1
28/04/2026	13:10:27	GBp	7	515.50	XLON	00534850389TRLO1.1.1
28/04/2026	13:10:30	GBp	7	515.50	XLON	00534850446TRLO1.1.1
28/04/2026	13:10:37	GBp	6	515.50	XLON	00534850472TRLO1.1.1
28/04/2026	13:10:37	GBp	1	515.50	XLON	00534850473TRLO1.1.1
28/04/2026	13:10:40	GBp	7	515.50	XLON	00534850483TRLO1.1.1
28/04/2026	13:10:54	GBp	1	515.50	XLON	00534850554TRLO1.1.1
28/04/2026	13:10:54	GBp	6	515.50	XLON	00534850553TRLO1.1.1
28/04/2026	13:11:20	GBp	7	515.50	XLON	00534850662TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850677TRLO1.1.1
28/04/2026	13:11:24	GBp	181	515.00	BATE	00534850676TRLO1.1.1
28/04/2026	13:11:24	GBp	1	515.00	AQXE	00534850679TRLO1.1.1
28/04/2026	13:11:24	GBp	103	515.00	CHIX	00534850678TRLO1.1.1
28/04/2026	13:11:24	GBp	1	515.00	AQXE	00534850681TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850682TRLO1.1.1
28/04/2026	13:11:24	GBp	94	515.00	AQXE	00534850680TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850683TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850685TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850686TRLO1.1.1
28/04/2026	13:11:24	GBp	88	515.00	CHIX	00534850684TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850687TRLO1.1.1
28/04/2026	13:11:24	GBp	7	515.00	BATE	00534850689TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850688TRLO1.1.1

28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850691TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850692TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850690TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850693TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850694TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850695TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850696TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850697TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850698TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850699TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850700TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850702TRLO1.1.1
28/04/2026	13:11:24	GBp	364	515.00	BATE	00534850701TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850705TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850706TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850704TRLO1.1.1
28/04/2026	13:11:24	GBp	91	515.00	BATE	00534850703TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850707TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850708TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850709TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850710TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850711TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850712TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850716TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850713TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850715TRLO1.1.1
28/04/2026	13:11:24	GBp	91	515.00	BATE	00534850714TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850717TRLO1.1.1
28/04/2026	13:11:24	GBp	2	515.00	CHIX	00534850718TRLO1.1.1
28/04/2026	13:11:24	GBp	7	515.00	XLON	00534850719TRLO1.1.1
28/04/2026	13:11:24	GBp	6	515.00	XLON	00534850721TRLO1.1.1
28/04/2026	13:11:24	GBp	9	515.00	BATE	00534850720TRLO1.1.1
28/04/2026	13:11:24	GBp	230	515.00	XLON	00534850722TRLO1.1.1
28/04/2026	13:11:24	GBp	6	515.00	XLON	00534850724TRLO1.1.1
28/04/2026	13:11:24	GBp	100	515.00	XLON	00534850723TRLO1.1.1
28/04/2026	13:11:24	GBp	160	515.00	XLON	00534850725TRLO1.1.1
28/04/2026	13:11:24	GBp	6	515.00	XLON	00534850729TRLO1.1.1
28/04/2026	13:11:27	GBp	7	515.00	XLON	00534850758TRLO1.1.1
28/04/2026	13:11:27	GBp	7	515.00	XLON	00534850759TRLO1.1.1
28/04/2026	13:11:31	GBp	7	515.00	XLON	00534850778TRLO1.1.1
28/04/2026	13:11:47	GBp	9	515.00	BATE	00534850805TRLO1.1.1
28/04/2026	13:11:49	GBp	7	515.00	XLON	00534850810TRLO1.1.1
28/04/2026	13:13:20	GBp	10	515.50	BATE	00534851206TRLO1.1.1
28/04/2026	13:13:21	GBp	9	515.50	BATE	00534851210TRLO1.1.1
28/04/2026	13:13:22	GBp	9	515.50	BATE	00534851213TRLO1.1.1
28/04/2026	13:13:24	GBp	262	515.50	BATE	00534851219TRLO1.1.1
28/04/2026	13:13:24	GBp	135	515.50	XLON	00534851222TRLO1.1.1
28/04/2026	13:13:25	GBp	7	515.50	XLON	00534851233TRLO1.1.1
28/04/2026	13:13:26	GBp	8	515.50	XLON	00534851238TRLO1.1.1
28/04/2026	13:13:27	GBp	2	515.50	CHIX	00534851239TRLO1.1.1
28/04/2026	13:13:27	GBp	7	515.50	XLON	00534851240TRLO1.1.1
28/04/2026	13:13:27	GBp	7	515.50	XLON	00534851241TRLO1.1.1
28/04/2026	13:13:28	GBp	8	515.50	BATE	00534851249TRLO1.1.1
28/04/2026	13:13:28	GBp	2	515.50	CHIX	00534851250TRLO1.1.1
28/04/2026	13:13:28	GBp	2	515.50	CHIX	00534851251TRLO1.1.1
28/04/2026	13:13:28	GBp	2	515.50	CHIX	00534851252TRLO1.1.1
28/04/2026	13:13:28	GBp	7	515.50	XLON	00534851253TRLO1.1.1
28/04/2026	13:13:28	GBp	7	515.50	XLON	00534851254TRLO1.1.1
28/04/2026	13:13:28	GBp	7	515.50	XLON	00534851255TRLO1.1.1
28/04/2026	13:13:29	GBp	9	515.50	BATE	00534851258TRLO1.1.1
28/04/2026	13:13:29	GBp	7	515.50	XLON	00534851260TRLO1.1.1
28/04/2026	13:13:29	GBp	7	515.50	XLON	00534851261TRLO1.1.1
28/04/2026	13:13:29	GBp	8	515.50	XLON	00534851259TRLO1.1.1
28/04/2026	13:13:30	GBp	2	515.50	CHIX	00534851269TRLO1.1.1
28/04/2026	13:13:30	GBp	9	515.50	BATE	00534851268TRLO1.1.1
28/04/2026	13:13:30	GBp	2	515.50	CHIX	00534851270TRLO1.1.1
28/04/2026	13:13:30	GBp	7	515.50	XLON	00534851271TRLO1.1.1
28/04/2026	13:15:04	GBp	18	516.00	XLON	00534851520TRLO1.1.1
28/04/2026	13:15:04	GBp	68	516.00	XLON	00534851522TRLO1.1.1
28/04/2026	13:15:04	GBp	89	516.00	XLON	00534851521TRLO1.1.1
28/04/2026	13:15:04	GBp	108	516.00	XLON	00534851523TRLO1.1.1
28/04/2026	13:15:04	GBp	50	516.00	XLON	00534851524TRLO1.1.1
28/04/2026	13:15:05	GBp	32	516.00	BATE	00534851525TRLO1.1.1
28/04/2026	13:15:05	GBp	79	516.00	BATE	00534851527TRLO1.1.1
28/04/2026	13:15:05	GBp	152	516.00	BATE	00534851526TRLO1.1.1
28/04/2026	13:15:05	GBp	12	516.00	BATE	00534851528TRLO1.1.1
28/04/2026	13:15:05	GBp	124	516.00	BATE	00534851529TRLO1.1.1
28/04/2026	13:15:08	GBp	9	516.00	BATE	00534851538TRLO1.1.1
28/04/2026	13:15:10	GBp	9	516.00	BATE	00534851552TRLO1.1.1
28/04/2026	13:15:10	GBp	1	516.00	BATE	00534851553TRLO1.1.1
28/04/2026	13:15:10	GBp	7	516.00	XLON	00534851554TRLO1.1.1
28/04/2026	13:15:10	GBp	7	516.00	BATE	00534851555TRLO1.1.1
28/04/2026	13:15:11	GBp	7	516.00	XLON	00534851556TRLO1.1.1
28/04/2026	13:15:11	GBp	7	516.00	XLON	00534851557TRLO1.1.1
28/04/2026	13:15:12	GBp	9	516.00	BATE	00534851562TRLO1.1.1
28/04/2026	13:15:12	GBp	8	516.00	BATE	00534851564TRLO1.1.1
28/04/2026	13:15:12	GBp	9	516.00	BATE	00534851563TRLO1.1.1
28/04/2026	13:15:12	GBp	7	516.00	XLON	00534851565TRLO1.1.1
28/04/2026	13:15:13	GBp	8	516.00	BATE	00534851571TRLO1.1.1
28/04/2026	13:15:13	GBp	9	516.00	BATE	00534851572TRLO1.1.1
28/04/2026	13:15:13	GBp	9	516.00	BATE	00534851573TRLO1.1.1
28/04/2026	13:15:13	GBp	8	516.00	BATE	00534851575TRLO1.1.1
28/04/2026	13:15:13	GBp	8	516.00	XLON	00534851576TRLO1.1.1
28/04/2026	13:15:13	GBp	9	516.00	BATE	00534851574TRLO1.1.1
28/04/2026	13:15:13	GBp	7	516.00	XLON	00534851577TRLO1.1.1
28/04/2026	13:15:40	GBp	190	516.00	CHIX	00534851720TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	BATE	00534851722TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851723TRLO1.1.1
28/04/2026	13:15:40	GBp	137	516.00	CHIX	00534851721TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851724TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851725TRLO1.1.1

28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851726TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851727TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851728TRLO1.1.1
28/04/2026	13:15:40	GBp	10	516.00	BATE	00534851729TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	BATE	00534851730TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	BATE	00534851733TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851731TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851732TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851734TRLO1.1.1
28/04/2026	13:15:40	GBp	10	516.00	BATE	00534851735TRLO1.1.1
28/04/2026	13:15:40	GBp	10	516.00	BATE	00534851736TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	BATE	00534851740TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851737TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851739TRLO1.1.1
28/04/2026	13:15:40	GBp	10	516.00	BATE	00534851738TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851743TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851741TRLO1.1.1
28/04/2026	13:15:40	GBp	223	516.00	BATE	00534851742TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851744TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851745TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851746TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851747TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851748TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851749TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851750TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851751TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851752TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851753TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851754TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851755TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851756TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851757TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851758TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851761TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851759TRLO1.1.1
28/04/2026	13:15:40	GBp	9	516.00	BATE	00534851760TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851762TRLO1.1.1
28/04/2026	13:15:40	GBp	2	516.00	CHIX	00534851763TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851764TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851765TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851766TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851767TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851768TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851769TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851770TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851772TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	XLON	00534851771TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851774TRLO1.1.1
28/04/2026	13:15:40	GBp	8	516.00	XLON	00534851773TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851775TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851776TRLO1.1.1
28/04/2026	13:15:40	GBp	7	516.00	XLON	00534851777TRLO1.1.1
28/04/2026	13:15:40	GBp	6	516.00	XLON	00534851778TRLO1.1.1
28/04/2026	13:16:06	GBp	9	516.00	BATE	00534851862TRLO1.1.1
28/04/2026	13:16:06	GBp	104	516.00	BATE	00534851863TRLO1.1.1
28/04/2026	13:16:06	GBp	9	516.00	BATE	00534851864TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852069TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852071TRLO1.1.1
28/04/2026	13:16:32	GBp	8	516.00	BATE	00534852070TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852072TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852073TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852074TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852075TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852077TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852078TRLO1.1.1
28/04/2026	13:16:32	GBp	2	516.00	CHIX	00534852076TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852080TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852081TRLO1.1.1
28/04/2026	13:16:32	GBp	118	516.00	BATE	00534852079TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852082TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852083TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852084TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852085TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852086TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852087TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852088TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852089TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852090TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852091TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852092TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852093TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852094TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852095TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852096TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852097TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852098TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852099TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852100TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852101TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852102TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852103TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852104TRLO1.1.1
28/04/2026	13:16:32	GBp	101	516.00	AQXE	00534852105TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852106TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852107TRLO1.1.1
28/04/2026	13:16:32	GBp	1	516.00	AQXE	00534852108TRLO1.1.1
28/04/2026	13:16:32	GBp	7	516.00	XLON	00534852109TRLO1.1.1
28/04/2026	13:16:39	GBp	7	516.00	XLON	00534852157TRLO1.1.1
28/04/2026	13:16:44	GBp	7	516.00	XLON	00534852183TRLO1.1.1
28/04/2026	13:17:09	GBp	2	516.00	CHIX	00534852265TRLO1.1.1
28/04/2026	13:17:11	GBp	172	516.00	XLON	00534852273TRLO1.1.1

28/04/2026	13:18:35	GBp	8	516.00	BATE	00534852662TRLO1.1.1
28/04/2026	13:18:35	GBp	2	516.00	CHIX	00534852664TRLO1.1.1
28/04/2026	13:18:35	GBp	2	516.00	CHIX	00534852665TRLO1.1.1
28/04/2026	13:18:35	GBp	2	516.00	CHIX	00534852666TRLO1.1.1
28/04/2026	13:18:35	GBp	220	516.00	BATE	00534852663TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	BATE	00534852669TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	BATE	00534852668TRLO1.1.1
28/04/2026	13:18:35	GBp	100	516.00	CHIX	00534852667TRLO1.1.1
28/04/2026	13:18:35	GBp	6	516.00	XLON	00534852670TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852671TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852672TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852674TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852673TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852675TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852676TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852677TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852678TRLO1.1.1
28/04/2026	13:18:35	GBp	58	516.00	XLON	00534852679TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852682TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852680TRLO1.1.1
28/04/2026	13:18:35	GBp	354	516.00	XLON	00534852681TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852683TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852684TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852685TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852686TRLO1.1.1
28/04/2026	13:18:35	GBp	7	516.00	XLON	00534852688TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852687TRLO1.1.1
28/04/2026	13:18:35	GBp	8	516.00	XLON	00534852689TRLO1.1.1
28/04/2026	13:18:35	GBp	113	516.00	XLON	00534852690TRLO1.1.1
28/04/2026	13:18:48	GBp	8	516.00	XLON	00534852763TRLO1.1.1
28/04/2026	13:19:03	GBp	7	516.00	XLON	00534852814TRLO1.1.1
28/04/2026	13:19:03	GBp	7	516.00	XLON	00534852815TRLO1.1.1
28/04/2026	13:19:08	GBp	1	516.00	XLON	00534852874TRLO1.1.1
28/04/2026	13:19:08	GBp	7	516.00	XLON	00534852875TRLO1.1.1
28/04/2026	13:19:08	GBp	7	516.00	XLON	00534852876TRLO1.1.1
28/04/2026	13:19:08	GBp	7	516.00	XLON	00534852877TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852980TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852981TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852982TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852983TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852984TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852985TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852986TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852988TRLO1.1.1
28/04/2026	13:19:29	GBp	6	516.00	AQXE	00534852987TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852989TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852990TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852991TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852992TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852993TRLO1.1.1
28/04/2026	13:19:29	GBp	1	516.00	AQXE	00534852994TRLO1.1.1
28/04/2026	13:19:29	GBp	96	516.00	AQXE	00534852995TRLO1.1.1
28/04/2026	13:19:29	GBp	7	516.00	XLON	00534852996TRLO1.1.1
28/04/2026	13:19:29	GBp	7	516.00	XLON	00534852997TRLO1.1.1
28/04/2026	13:19:42	GBp	7	516.00	XLON	00534853061TRLO1.1.1
28/04/2026	13:19:45	GBp	9	516.00	BATE	00534853087TRLO1.1.1
28/04/2026	13:19:46	GBp	5	516.00	BATE	00534853095TRLO1.1.1
28/04/2026	13:19:46	GBp	9	516.00	BATE	00534853096TRLO1.1.1
28/04/2026	13:19:46	GBp	4	516.00	BATE	00534853097TRLO1.1.1
28/04/2026	13:19:47	GBp	10	516.00	BATE	00534853101TRLO1.1.1
28/04/2026	13:19:48	GBp	10	516.00	BATE	00534853104TRLO1.1.1
28/04/2026	13:19:49	GBp	9	516.00	BATE	00534853107TRLO1.1.1
28/04/2026	13:19:50	GBp	9	516.00	BATE	00534853109TRLO1.1.1
28/04/2026	13:19:51	GBp	1	516.00	AQXE	00534853113TRLO1.1.1
28/04/2026	13:19:51	GBp	1	516.00	AQXE	00534853114TRLO1.1.1
28/04/2026	13:19:51	GBp	1	516.00	AQXE	00534853115TRLO1.1.1
28/04/2026	13:19:51	GBp	10	516.00	BATE	00534853112TRLO1.1.1
28/04/2026	13:19:53	GBp	1	516.00	AQXE	00534853121TRLO1.1.1
28/04/2026	13:19:54	GBp	1	516.00	AQXE	00534853124TRLO1.1.1
28/04/2026	13:19:54	GBp	1	516.00	AQXE	00534853125TRLO1.1.1
28/04/2026	13:19:54	GBp	1	516.00	AQXE	00534853126TRLO1.1.1
28/04/2026	13:19:55	GBp	1	516.00	AQXE	00534853129TRLO1.1.1
28/04/2026	13:19:55	GBp	1	516.00	AQXE	00534853130TRLO1.1.1
28/04/2026	13:19:56	GBp	1	516.00	AQXE	00534853133TRLO1.1.1
28/04/2026	13:19:56	GBp	1	516.00	AQXE	00534853134TRLO1.1.1
28/04/2026	13:19:56	GBp	1	516.00	AQXE	00534853135TRLO1.1.1
28/04/2026	13:19:57	GBp	1	516.00	AQXE	00534853138TRLO1.1.1
28/04/2026	13:19:57	GBp	1	516.00	AQXE	00534853139TRLO1.1.1
28/04/2026	13:19:59	GBp	1	516.00	AQXE	00534853142TRLO1.1.1
28/04/2026	13:20:00	GBp	1	516.00	AQXE	00534853146TRLO1.1.1
28/04/2026	13:20:01	GBp	1	516.00	BATE	00534853158TRLO1.1.1
28/04/2026	13:20:01	GBp	8	516.00	BATE	00534853157TRLO1.1.1
28/04/2026	13:20:01	GBp	9	516.00	BATE	00534853156TRLO1.1.1
28/04/2026	13:20:02	GBp	8	516.00	BATE	00534853165TRLO1.1.1
28/04/2026	13:20:04	GBp	10	516.00	BATE	00534853174TRLO1.1.1
28/04/2026	13:20:08	GBp	9	516.00	BATE	00534853180TRLO1.1.1
28/04/2026	13:20:54	GBp	9	516.50	BATE	00534853723TRLO1.1.1
28/04/2026	13:20:54	GBp	91	516.50	BATE	00534853722TRLO1.1.1
28/04/2026	13:20:54	GBp	207	516.50	BATE	00534853724TRLO1.1.1
28/04/2026	13:20:54	GBp	178	516.50	XLON	00534853725TRLO1.1.1
28/04/2026	13:20:56	GBp	9	516.50	BATE	00534853737TRLO1.1.1
28/04/2026	13:20:57	GBp	9	516.50	BATE	00534853742TRLO1.1.1
28/04/2026	13:21:00	GBp	9	516.00	BATE	00534853769TRLO1.1.1
28/04/2026	13:21:00	GBp	9	516.00	BATE	00534853770TRLO1.1.1
28/04/2026	13:21:26	GBp	9	516.50	BATE	00534853835TRLO1.1.1
28/04/2026	13:21:26	GBp	9	516.50	BATE	00534853836TRLO1.1.1
28/04/2026	13:21:26	GBp	109	516.50	BATE	00534853834TRLO1.1.1
28/04/2026	13:21:26	GBp	9	516.50	BATE	00534853837TRLO1.1.1
28/04/2026	13:21:43	GBp	9	516.50	BATE	00534853878TRLO1.1.1
28/04/2026	13:21:43	GBp	9	516.50	BATE	00534853879TRLO1.1.1
28/04/2026	13:21:43	GBp	9	516.50	BATE	00534853880TRLO1.1.1

28/04/2026	13:21:43	GBp	9	516.50	BATE	00534853881TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853884TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853885TRLO1.1.1
28/04/2026	13:21:43	GBp	9	516.50	BATE	00534853883TRLO1.1.1
28/04/2026	13:21:43	GBp	10	516.50	BATE	00534853882TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853886TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853887TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853888TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853889TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853890TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853891TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853892TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853893TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853894TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853895TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853896TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853897TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853898TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853899TRLO1.1.1
28/04/2026	13:21:43	GBp	2	516.50	CHIX	00534853900TRLO1.1.1
28/04/2026	13:21:44	GBp	8	516.50	XLON	00534853901TRLO1.1.1
28/04/2026	13:21:44	GBp	2	516.50	CHIX	00534853908TRLO1.1.1
28/04/2026	13:21:44	GBp	2	516.50	CHIX	00534853909TRLO1.1.1
28/04/2026	13:21:44	GBp	9	516.50	BATE	00534853910TRLO1.1.1
28/04/2026	13:21:53	GBp	56	516.50	CHIX	00534853935TRLO1.1.1
28/04/2026	13:21:53	GBp	91	516.50	CHIX	00534853936TRLO1.1.1
28/04/2026	13:22:10	GBp	2	515.50	CHIX	00534854110TRLO1.1.1
28/04/2026	13:22:10	GBp	8	515.50	BATE	00534854108TRLO1.1.1
28/04/2026	13:22:10	GBp	8	515.50	BATE	00534854109TRLO1.1.1
28/04/2026	13:22:10	GBp	7	515.50	XLON	00534854113TRLO1.1.1
28/04/2026	13:22:10	GBp	157	515.50	BATE	00534854111TRLO1.1.1
28/04/2026	13:22:10	GBp	161	515.50	XLON	00534854112TRLO1.1.1
28/04/2026	13:22:10	GBp	6	515.50	XLON	00534854114TRLO1.1.1
28/04/2026	13:22:37	GBp	8	515.50	XLON	00534854243TRLO1.1.1
28/04/2026	13:22:37	GBp	2	515.00	CHIX	00534854244TRLO1.1.1
28/04/2026	13:22:37	GBp	1	515.50	AQXE	00534854248TRLO1.1.1
28/04/2026	13:22:37	GBp	1	515.50	AQXE	00534854251TRLO1.1.1
28/04/2026	13:22:52	GBp	7	515.50	XLON	00534854306TRLO1.1.1
28/04/2026	13:22:58	GBp	6	515.50	XLON	00534854325TRLO1.1.1
28/04/2026	13:22:59	GBp	7	515.50	XLON	00534854331TRLO1.1.1
28/04/2026	13:23:02	GBp	6	515.50	XLON	00534854335TRLO1.1.1
28/04/2026	13:23:14	GBp	9	515.50	BATE	00534854352TRLO1.1.1
28/04/2026	13:23:15	GBp	6	515.50	XLON	00534854353TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854391TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854392TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854393TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854394TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854395TRLO1.1.1
28/04/2026	13:23:24	GBp	2	515.00	CHIX	00534854396TRLO1.1.1
28/04/2026	13:23:40	GBp	2	515.00	CHIX	00534854426TRLO1.1.1
28/04/2026	13:23:40	GBp	2	515.00	CHIX	00534854427TRLO1.1.1
28/04/2026	13:23:40	GBp	93	515.00	XLON	00534854428TRLO1.1.1
28/04/2026	13:23:40	GBp	6	515.00	XLON	00534854431TRLO1.1.1
28/04/2026	13:23:40	GBp	7	515.00	XLON	00534854429TRLO1.1.1
28/04/2026	13:23:40	GBp	7	515.00	XLON	00534854430TRLO1.1.1
28/04/2026	13:24:05	GBp	23	515.50	BATE	00534854517TRLO1.1.1
28/04/2026	13:24:05	GBp	62	515.50	BATE	00534854518TRLO1.1.1
28/04/2026	13:24:14	GBp	8	515.50	BATE	00534854527TRLO1.1.1
28/04/2026	13:24:18	GBp	7	515.00	XLON	00534854536TRLO1.1.1
28/04/2026	13:24:18	GBp	6	515.00	XLON	00534854537TRLO1.1.1
28/04/2026	13:24:18	GBp	6	515.00	XLON	00534854539TRLO1.1.1
28/04/2026	13:24:18	GBp	7	515.00	XLON	00534854538TRLO1.1.1
28/04/2026	13:24:35	GBp	8	515.50	BATE	00534854728TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854768TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854770TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854771TRLO1.1.1
28/04/2026	13:24:55	GBp	79	515.00	AQXE	00534854769TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854772TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854773TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854774TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854775TRLO1.1.1
28/04/2026	13:24:55	GBp	1	515.00	AQXE	00534854776TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854855TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854856TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854857TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854858TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854859TRLO1.1.1
28/04/2026	13:25:03	GBp	1	515.00	AQXE	00534854860TRLO1.1.1
28/04/2026	13:25:03	GBp	6	515.00	XLON	00534854861TRLO1.1.1
28/04/2026	13:25:03	GBp	7	515.00	XLON	00534854862TRLO1.1.1
28/04/2026	13:25:03	GBp	7	515.00	XLON	00534854863TRLO1.1.1
28/04/2026	13:25:13	GBp	2	515.00	CHIX	00534854951TRLO1.1.1
28/04/2026	13:25:13	GBp	2	515.00	CHIX	00534854952TRLO1.1.1
28/04/2026	13:25:13	GBp	2	515.00	CHIX	00534854953TRLO1.1.1
28/04/2026	13:25:13	GBp	2	515.00	CHIX	00534854954TRLO1.1.1
28/04/2026	13:25:13	GBp	7	515.00	XLON	00534854956TRLO1.1.1
28/04/2026	13:25:23	GBp	6	515.00	XLON	00534855075TRLO1.1.1
28/04/2026	13:25:27	GBp	7	515.00	XLON	00534855083TRLO1.1.1
28/04/2026	13:25:27	GBp	7	515.00	XLON	00534855084TRLO1.1.1
28/04/2026	13:25:50	GBp	7	515.00	XLON	00534855231TRLO1.1.1
28/04/2026	13:25:51	GBp	161	515.00	XLON	00534855232TRLO1.1.1
28/04/2026	13:25:58	GBp	8	515.00	XLON	00534855255TRLO1.1.1
28/04/2026	13:25:58	GBp	8	515.00	XLON	00534855256TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855258TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855259TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855260TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855262TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855263TRLO1.1.1
28/04/2026	13:25:59	GBp	9	514.50	BATE	00534855261TRLO1.1.1
28/04/2026	13:25:59	GBp	2	514.50	CHIX	00534855264TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	BATE	00534855266TRLO1.1.1

28/04/2026	13:25:59	GBp	9	514.50	BATE	00534855265TRLO1.1.1
28/04/2026	13:25:59	GBp	253	514.50	BATE	00534855267TRLO1.1.1
28/04/2026	13:25:59	GBp	8	514.50	BATE	00534855268TRLO1.1.1
28/04/2026	13:25:59	GBp	8	514.50	BATE	00534855269TRLO1.1.1
28/04/2026	13:25:59	GBp	8	514.50	BATE	00534855270TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855271TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855272TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855273TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855274TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855275TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855276TRLO1.1.1
28/04/2026	13:25:59	GBp	1	514.50	AQXE	00534855277TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855278TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855279TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855280TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855281TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855282TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855283TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855284TRLO1.1.1
28/04/2026	13:25:59	GBp	7	514.50	XLON	00534855285TRLO1.1.1
28/04/2026	13:26:18	GBp	7	514.50	XLON	00534855350TRLO1.1.1
28/04/2026	13:28:14	GBp	8	514.50	BATE	00534855760TRLO1.1.1
28/04/2026	13:28:14	GBp	9	514.50	BATE	00534855761TRLO1.1.1
28/04/2026	13:28:14	GBp	2	514.50	CHIX	00534855762TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855764TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855765TRLO1.1.1
28/04/2026	13:28:14	GBp	116	514.50	BATE	00534855763TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855767TRLO1.1.1
28/04/2026	13:28:14	GBp	8	514.50	XLON	00534855768TRLO1.1.1
28/04/2026	13:28:14	GBp	126	514.50	XLON	00534855766TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855769TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855770TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855771TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855772TRLO1.1.1
28/04/2026	13:28:14	GBp	7	514.50	XLON	00534855773TRLO1.1.1
28/04/2026	13:28:44	GBp	141	514.50	CHIX	00534855902TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855926TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855927TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855928TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855929TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855930TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855931TRLO1.1.1
28/04/2026	13:28:48	GBp	9	514.50	BATE	00534855932TRLO1.1.1
28/04/2026	13:28:52	GBp	9	514.50	BATE	00534855939TRLO1.1.1
28/04/2026	13:29:04	GBp	9	514.50	BATE	00534855979TRLO1.1.1
28/04/2026	13:29:04	GBp	10	514.50	BATE	00534855980TRLO1.1.1
28/04/2026	13:29:04	GBp	6	514.50	XLON	00534855981TRLO1.1.1
28/04/2026	13:29:05	GBp	10	514.50	BATE	00534855984TRLO1.1.1
28/04/2026	13:29:06	GBp	10	514.50	BATE	00534855992TRLO1.1.1
28/04/2026	13:29:08	GBp	9	514.50	BATE	00534855997TRLO1.1.1
28/04/2026	13:29:12	GBp	9	514.50	BATE	00534856013TRLO1.1.1
28/04/2026	13:29:12	GBp	10	514.50	BATE	00534856014TRLO1.1.1
28/04/2026	13:29:13	GBp	10	514.50	BATE	00534856016TRLO1.1.1
28/04/2026	13:29:14	GBp	9	514.50	BATE	00534856021TRLO1.1.1
28/04/2026	13:29:17	GBp	9	514.50	BATE	00534856032TRLO1.1.1
28/04/2026	13:29:20	GBp	9	514.50	BATE	00534856045TRLO1.1.1
28/04/2026	13:29:20	GBp	10	514.50	BATE	00534856044TRLO1.1.1
28/04/2026	13:29:22	GBp	10	514.50	BATE	00534856049TRLO1.1.1
28/04/2026	13:29:23	GBp	2	514.50	CHIX	00534856053TRLO1.1.1
28/04/2026	13:29:23	GBp	2	514.50	CHIX	00534856054TRLO1.1.1
28/04/2026	13:29:24	GBp	2	514.50	CHIX	00534856063TRLO1.1.1
28/04/2026	13:29:24	GBp	2	514.50	CHIX	00534856064TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856071TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856072TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856073TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856074TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856075TRLO1.1.1
28/04/2026	13:29:25	GBp	2	514.50	CHIX	00534856076TRLO1.1.1
28/04/2026	13:29:26	GBp	2	514.50	CHIX	00534856080TRLO1.1.1
28/04/2026	13:29:27	GBp	2	514.50	CHIX	00534856096TRLO1.1.1
28/04/2026	13:29:27	GBp	2	514.50	CHIX	00534856097TRLO1.1.1
28/04/2026	13:29:28	GBp	2	514.50	CHIX	00534856098TRLO1.1.1
28/04/2026	13:29:29	GBp	2	514.50	CHIX	00534856101TRLO1.1.1
28/04/2026	13:29:29	GBp	2	514.50	CHIX	00534856102TRLO1.1.1
28/04/2026	13:29:30	GBp	10	514.50	BATE	00534856112TRLO1.1.1
28/04/2026	13:29:30	GBp	2	514.50	CHIX	00534856113TRLO1.1.1
28/04/2026	13:29:30	GBp	8	514.50	XLON	00534856114TRLO1.1.1
28/04/2026	13:29:31	GBp	2	514.50	CHIX	00534856117TRLO1.1.1
28/04/2026	13:29:31	GBp	9	514.50	BATE	00534856118TRLO1.1.1
28/04/2026	13:29:31	GBp	1	514.50	AQXE	00534856119TRLO1.1.1
28/04/2026	13:29:31	GBp	1	514.50	AQXE	00534856120TRLO1.1.1
28/04/2026	13:29:31	GBp	1	514.50	AQXE	00534856121TRLO1.1.1
28/04/2026	13:29:31	GBp	1	514.50	AQXE	00534856122TRLO1.1.1
28/04/2026	13:29:32	GBp	2	514.50	CHIX	00534856123TRLO1.1.1
28/04/2026	13:29:33	GBp	10	514.50	BATE	00534856124TRLO1.1.1
28/04/2026	13:29:35	GBp	7	514.50	XLON	00534856132TRLO1.1.1
28/04/2026	13:29:37	GBp	9	514.50	BATE	00534856144TRLO1.1.1
28/04/2026	13:29:41	GBp	10	514.50	BATE	00534856152TRLO1.1.1
28/04/2026	13:29:41	GBp	7	514.50	BATE	00534856153TRLO1.1.1
28/04/2026	13:29:41	GBp	10	514.50	BATE	00534856154TRLO1.1.1
28/04/2026	13:29:41	GBp	7	514.50	XLON	00534856155TRLO1.1.1
28/04/2026	13:29:41	GBp	7	514.50	XLON	00534856157TRLO1.1.1
28/04/2026	13:29:41	GBp	348	514.50	XLON	00534856156TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856158TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856159TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856160TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856161TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856162TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856163TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856164TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856165TRLO1.1.1

28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856166TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856167TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856168TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856169TRLO1.1.1
28/04/2026	13:29:41	GBp	2	514.00	CHIX	00534856172TRLO1.1.1
28/04/2026	13:29:41	GBp	198	514.00	BATE	00534856171TRLO1.1.1
28/04/2026	13:29:41	GBp	1	514.50	AQXE	00534856170TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856173TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856174TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856175TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856176TRLO1.1.1
28/04/2026	13:29:41	GBp	7	513.50	BATE	00534856177TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856178TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856179TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856180TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856181TRLO1.1.1
28/04/2026	13:29:41	GBp	2	513.50	CHIX	00534856182TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856183TRLO1.1.1
28/04/2026	13:29:41	GBp	7	513.50	BATE	00534856185TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856184TRLO1.1.1
28/04/2026	13:29:41	GBp	9	513.50	BATE	00534856186TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856187TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856188TRLO1.1.1
28/04/2026	13:29:41	GBp	8	513.50	BATE	00534856189TRLO1.1.1
28/04/2026	13:29:41	GBp	8	514.00	XLON	00534856190TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856192TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856193TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856194TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856195TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856196TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856197TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856198TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856199TRLO1.1.1
28/04/2026	13:29:43	GBp	2	513.50	XLON	00534856200TRLO1.1.1
28/04/2026	13:29:43	GBp	5	513.50	XLON	00534856201TRLO1.1.1
28/04/2026	13:29:43	GBp	7	513.50	XLON	00534856202TRLO1.1.1
28/04/2026	13:29:48	GBp	7	513.50	XLON	00534856227TRLO1.1.1
28/04/2026	13:29:48	GBp	177	513.50	XLON	00534856228TRLO1.1.1
28/04/2026	13:29:52	GBp	1	514.50	AQXE	00534856239TRLO1.1.1
28/04/2026	13:30:12	GBp	1	514.50	AQXE	00534856345TRLO1.1.1
28/04/2026	13:30:14	GBp	1	514.50	AQXE	00534856349TRLO1.1.1
28/04/2026	13:30:14	GBp	1	514.50	AQXE	00534856350TRLO1.1.1
28/04/2026	13:30:14	GBp	1	514.50	AQXE	00534856351TRLO1.1.1
28/04/2026	13:30:14	GBp	1	514.50	AQXE	00534856352TRLO1.1.1
28/04/2026	13:30:15	GBp	1	514.50	AQXE	00534856354TRLO1.1.1
28/04/2026	13:30:16	GBp	1	514.50	AQXE	00534856358TRLO1.1.1
28/04/2026	13:30:17	GBp	1	514.50	AQXE	00534856362TRLO1.1.1
28/04/2026	13:30:17	GBp	1	514.50	AQXE	00534856363TRLO1.1.1
28/04/2026	13:30:17	GBp	1	514.50	AQXE	00534856364TRLO1.1.1
28/04/2026	13:30:18	GBp	1	514.50	AQXE	00534856369TRLO1.1.1
28/04/2026	13:30:20	GBp	1	514.00	AQXE	00534856385TRLO1.1.1
28/04/2026	13:30:20	GBp	1	514.00	AQXE	00534856386TRLO1.1.1
28/04/2026	13:30:20	GBp	1	514.00	AQXE	00534856387TRLO1.1.1
28/04/2026	13:30:25	GBp	102	514.00	AQXE	00534856409TRLO1.1.1
28/04/2026	13:31:20	GBp	1	514.00	AQXE	00534856680TRLO1.1.1
28/04/2026	13:31:25	GBp	1	514.00	AQXE	00534856705TRLO1.1.1
28/04/2026	13:31:25	GBp	1	514.00	AQXE	00534856706TRLO1.1.1
28/04/2026	13:31:27	GBp	1	514.00	AQXE	00534856715TRLO1.1.1
28/04/2026	13:31:28	GBp	1	514.00	AQXE	00534856726TRLO1.1.1
28/04/2026	13:31:39	GBp	1	514.00	AQXE	00534856781TRLO1.1.1
28/04/2026	13:31:46	GBp	1	514.00	AQXE	00534856799TRLO1.1.1
28/04/2026	13:31:47	GBp	1	514.00	AQXE	00534856817TRLO1.1.1
28/04/2026	13:31:47	GBp	7	513.50	BATE	00534856819TRLO1.1.1
28/04/2026	13:31:47	GBp	8	513.50	BATE	00534856823TRLO1.1.1
28/04/2026	13:31:47	GBp	9	513.50	BATE	00534856822TRLO1.1.1
28/04/2026	13:31:47	GBp	52	513.50	BATE	00534856821TRLO1.1.1
28/04/2026	13:31:51	GBp	1	514.00	AQXE	00534856837TRLO1.1.1
28/04/2026	13:31:52	GBp	1	514.00	AQXE	00534856838TRLO1.1.1
28/04/2026	13:31:52	GBp	1	514.00	AQXE	00534856839TRLO1.1.1
28/04/2026	13:31:59	GBp	1	514.00	AQXE	00534856866TRLO1.1.1
28/04/2026	13:32:03	GBp	1	514.00	AQXE	00534856886TRLO1.1.1
28/04/2026	13:32:03	GBp	1	514.00	AQXE	00534856887TRLO1.1.1
28/04/2026	13:32:13	GBp	1	514.00	AQXE	00534856913TRLO1.1.1
28/04/2026	13:32:17	GBp	1	514.00	AQXE	00534856924TRLO1.1.1
28/04/2026	13:32:21	GBp	1	514.00	AQXE	00534856943TRLO1.1.1
28/04/2026	13:32:56	GBp	74	513.50	BATE	00534857092TRLO1.1.1
28/04/2026	13:32:56	GBp	4	513.50	BATE	00534857094TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857093TRLO1.1.1
28/04/2026	13:32:56	GBp	384	513.50	BATE	00534857095TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857096TRLO1.1.1
28/04/2026	13:32:56	GBp	4	513.50	BATE	00534857097TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857098TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857099TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857100TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857102TRLO1.1.1
28/04/2026	13:32:56	GBp	96	513.50	BATE	00534857101TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857103TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857104TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857105TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857106TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857107TRLO1.1.1
28/04/2026	13:32:56	GBp	84	513.50	CHIX	00534857108TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857109TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857110TRLO1.1.1
28/04/2026	13:32:56	GBp	96	513.50	BATE	00534857111TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	BATE	00534857112TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857113TRLO1.1.1
28/04/2026	13:32:56	GBp	128	513.50	BATE	00534857114TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857116TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857117TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857115TRLO1.1.1

28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857118TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857119TRLO1.1.1
28/04/2026	13:32:56	GBp	84	513.50	CHIX	00534857120TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857121TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857122TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857123TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857124TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857126TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857127TRLO1.1.1
28/04/2026	13:32:56	GBp	96	513.50	BATE	00534857125TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857128TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857130TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857129TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	BATE	00534857132TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857133TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857131TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857134TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857135TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857136TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857137TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857138TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857139TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857140TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857142TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857141TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857143TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857145TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857146TRLO1.1.1
28/04/2026	13:32:56	GBp	160	513.50	BATE	00534857144TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857147TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857148TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857150TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857151TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857152TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857149TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857153TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857154TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857155TRLO1.1.1
28/04/2026	13:32:56	GBp	2	513.50	CHIX	00534857156TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857157TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857158TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857160TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857161TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857159TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857162TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857163TRLO1.1.1
28/04/2026	13:32:56	GBp	10	513.50	BATE	00534857164TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	BATE	00534857165TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857167TRLO1.1.1
28/04/2026	13:32:56	GBp	116	513.50	BATE	00534857166TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857170TRLO1.1.1
28/04/2026	13:32:56	GBp	9	513.50	BATE	00534857168TRLO1.1.1
28/04/2026	13:32:56	GBp	84	513.50	XLON	00534857171TRLO1.1.1
28/04/2026	13:32:56	GBp	98	513.50	BATE	00534857169TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857172TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857174TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857173TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857175TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857176TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857177TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857178TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857179TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857180TRLO1.1.1
28/04/2026	13:32:56	GBp	184	513.50	XLON	00534857181TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857182TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857183TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857184TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857185TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857186TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857187TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857188TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857189TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857191TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857190TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857194TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857192TRLO1.1.1
28/04/2026	13:32:56	GBp	98	513.50	XLON	00534857193TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857195TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857196TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857197TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857200TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857198TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857199TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857201TRLO1.1.1
28/04/2026	13:32:56	GBp	8	513.50	XLON	00534857202TRLO1.1.1
28/04/2026	13:32:56	GBp	96	513.50	XLON	00534857204TRLO1.1.1
28/04/2026	13:32:56	GBp	114	513.50	XLON	00534857203TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857205TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857206TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857207TRLO1.1.1
28/04/2026	13:32:56	GBp	7	513.50	XLON	00534857208TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857247TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857248TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857249TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857250TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857251TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857252TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857253TRLO1.1.1
28/04/2026	13:33:09	GBp	1	513.50	AQXE	00534857254TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857505TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857506TRLO1.1.1

28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857508TRLO1.1.1
28/04/2026	13:34:22	GBp	10	513.50	BATE	00534857507TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857509TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857510TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	BATE	00534857511TRLO1.1.1
28/04/2026	13:34:22	GBp	8	513.50	BATE	00534857512TRLO1.1.1
28/04/2026	13:34:22	GBp	9	513.50	BATE	00534857513TRLO1.1.1
28/04/2026	13:34:22	GBp	155	513.50	BATE	00534857514TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857517TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857518TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857519TRLO1.1.1
28/04/2026	13:34:22	GBp	8	513.50	BATE	00534857515TRLO1.1.1
28/04/2026	13:34:22	GBp	98	513.50	BATE	00534857516TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857520TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857521TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857522TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857523TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857524TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857525TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857527TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857528TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857529TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857526TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857530TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857531TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857532TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857533TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857534TRLO1.1.1
28/04/2026	13:34:22	GBp	1	513.50	AQXE	00534857535TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857536TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857537TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857538TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857539TRLO1.1.1
28/04/2026	13:34:22	GBp	2	513.50	CHIX	00534857540TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857542TRLO1.1.1
28/04/2026	13:34:22	GBp	8	513.50	XLON	00534857543TRLO1.1.1
28/04/2026	13:34:22	GBp	124	513.50	CHIX	00534857541TRLO1.1.1
28/04/2026	13:34:22	GBp	6	513.50	XLON	00534857544TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857545TRLO1.1.1
28/04/2026	13:34:22	GBp	333	513.50	XLON	00534857546TRLO1.1.1
28/04/2026	13:34:22	GBp	6	513.50	XLON	00534857547TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857548TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857550TRLO1.1.1
28/04/2026	13:34:22	GBp	125	513.50	XLON	00534857549TRLO1.1.1
28/04/2026	13:34:22	GBp	6	513.50	XLON	00534857552TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857551TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857553TRLO1.1.1
28/04/2026	13:34:22	GBp	6	513.50	XLON	00534857554TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857555TRLO1.1.1
28/04/2026	13:34:22	GBp	7	513.50	XLON	00534857556TRLO1.1.1
28/04/2026	13:34:30	GBp	99	513.50	AQXE	00534857589TRLO1.1.1
28/04/2026	13:36:28	GBp	8	514.50	BATE	00534858024TRLO1.1.1
28/04/2026	13:41:47	GBp	131	516.50	XLON	00534859448TRLO1.1.1
28/04/2026	13:41:47	GBp	56	516.50	XLON	00534859449TRLO1.1.1
28/04/2026	13:41:47	GBp	161	516.50	XLON	00534859450TRLO1.1.1
28/04/2026	13:41:49	GBp	7	516.50	XLON	00534859459TRLO1.1.1
28/04/2026	13:41:51	GBp	7	516.50	XLON	00534859470TRLO1.1.1
28/04/2026	13:41:52	GBp	7	516.50	XLON	00534859471TRLO1.1.1
28/04/2026	13:41:53	GBp	7	516.50	XLON	00534859480TRLO1.1.1
28/04/2026	13:41:53	GBp	8	516.50	XLON	00534859481TRLO1.1.1
28/04/2026	13:41:54	GBp	8	516.50	XLON	00534859482TRLO1.1.1
28/04/2026	13:41:55	GBp	8	516.50	XLON	00534859497TRLO1.1.1
28/04/2026	13:41:56	GBp	7	516.50	XLON	00534859503TRLO1.1.1
28/04/2026	13:41:56	GBp	8	516.50	XLON	00534859504TRLO1.1.1
28/04/2026	13:41:58	GBp	7	516.50	XLON	00534859511TRLO1.1.1
28/04/2026	13:41:58	GBp	7	516.50	XLON	00534859512TRLO1.1.1
28/04/2026	13:41:58	GBp	7	516.50	XLON	00534859513TRLO1.1.1
28/04/2026	13:41:59	GBp	8	516.50	XLON	00534859518TRLO1.1.1
28/04/2026	13:41:59	GBp	7	516.50	XLON	00534859519TRLO1.1.1
28/04/2026	13:41:59	GBp	7	516.50	XLON	00534859521TRLO1.1.1
28/04/2026	13:41:59	GBp	8	516.50	XLON	00534859520TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859525TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859527TRLO1.1.1
28/04/2026	13:42:00	GBp	8	516.50	XLON	00534859528TRLO1.1.1
28/04/2026	13:42:00	GBp	14	516.50	XLON	00534859526TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859529TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859530TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859531TRLO1.1.1
28/04/2026	13:42:00	GBp	7	516.50	XLON	00534859533TRLO1.1.1
28/04/2026	13:42:00	GBp	11	516.50	XLON	00534859532TRLO1.1.1
28/04/2026	13:42:00	GBp	132	516.50	XLON	00534859534TRLO1.1.1
28/04/2026	13:42:00	GBp	168	516.50	XLON	00534859535TRLO1.1.1
28/04/2026	13:42:00	GBp	578	516.50	XLON	00534859536TRLO1.1.1
28/04/2026	13:42:02	GBp	8	516.50	XLON	00534859541TRLO1.1.1
28/04/2026	13:42:03	GBp	10	516.50	XLON	00534859542TRLO1.1.1
28/04/2026	13:42:03	GBp	8	516.50	XLON	00534859543TRLO1.1.1
28/04/2026	13:42:04	GBp	11	516.50	XLON	00534859548TRLO1.1.1
28/04/2026	13:42:05	GBp	7	516.50	XLON	00534859556TRLO1.1.1
28/04/2026	13:42:05	GBp	8	516.50	XLON	00534859557TRLO1.1.1
28/04/2026	13:42:05	GBp	11	516.50	XLON	00534859558TRLO1.1.1
28/04/2026	13:42:05	GBp	7	516.50	XLON	00534859559TRLO1.1.1
28/04/2026	13:42:05	GBp	8	516.50	XLON	00534859561TRLO1.1.1
28/04/2026	13:42:05	GBp	11	516.50	XLON	00534859560TRLO1.1.1
28/04/2026	13:42:05	GBp	8	516.50	XLON	00534859562TRLO1.1.1
28/04/2026	13:42:06	GBp	7	516.50	XLON	00534859564TRLO1.1.1
28/04/2026	13:42:06	GBp	7	516.50	XLON	00534859565TRLO1.1.1
28/04/2026	13:42:07	GBp	8	516.50	XLON	00534859570TRLO1.1.1
28/04/2026	13:42:09	GBp	8	516.50	XLON	00534859577TRLO1.1.1
28/04/2026	13:45:07	GBp	7	517.00	XLON	00534860531TRLO1.1.1
28/04/2026	13:45:08	GBp	7	517.00	XLON	00534860532TRLO1.1.1
28/04/2026	13:45:08	GBp	69	517.00	XLON	00534860533TRLO1.1.1

28/04/2026	13:45:08	GBp	83	517.00	XLON	00534860534TRLO1.1.1
28/04/2026	13:45:09	GBp	2	517.00	XLON	00534860535TRLO1.1.1
28/04/2026	13:45:09	GBp	208	517.00	BATE	00534860536TRLO1.1.1
28/04/2026	13:45:09	GBp	6	517.00	XLON	00534860537TRLO1.1.1
28/04/2026	13:45:09	GBp	104	517.00	BATE	00534860538TRLO1.1.1
28/04/2026	13:45:10	GBp	2	517.00	XLON	00534860541TRLO1.1.1
28/04/2026	13:45:10	GBp	9	517.00	BATE	00534860540TRLO1.1.1
28/04/2026	13:45:11	GBp	9	517.00	BATE	00534860544TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860546TRLO1.1.1
28/04/2026	13:45:11	GBp	8	517.00	BATE	00534860545TRLO1.1.1
28/04/2026	13:45:11	GBp	10	517.00	BATE	00534860547TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860549TRLO1.1.1
28/04/2026	13:45:11	GBp	9	517.00	BATE	00534860548TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860552TRLO1.1.1
28/04/2026	13:45:11	GBp	9	517.00	BATE	00534860550TRLO1.1.1
28/04/2026	13:45:11	GBp	9	517.00	BATE	00534860551TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860553TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860555TRLO1.1.1
28/04/2026	13:45:11	GBp	4	517.00	XLON	00534860554TRLO1.1.1
28/04/2026	13:45:11	GBp	2	517.00	CHIX	00534860556TRLO1.1.1
28/04/2026	13:45:11	GBp	8	517.00	BATE	00534860557TRLO1.1.1
28/04/2026	13:45:11	GBp	1	517.00	BATE	00534860559TRLO1.1.1
28/04/2026	13:45:11	GBp	10	517.00	BATE	00534860558TRLO1.1.1
28/04/2026	13:45:11	GBp	8	517.00	XLON	00534860560TRLO1.1.1
28/04/2026	13:45:12	GBp	2	517.00	CHIX	00534860566TRLO1.1.1
28/04/2026	13:45:12	GBp	2	517.00	CHIX	00534860567TRLO1.1.1
28/04/2026	13:45:12	GBp	10	517.00	BATE	00534860564TRLO1.1.1
28/04/2026	13:45:12	GBp	12	517.00	BATE	00534860565TRLO1.1.1
28/04/2026	13:45:12	GBp	2	517.00	CHIX	00534860568TRLO1.1.1
28/04/2026	13:45:12	GBp	9	517.00	BATE	00534860569TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860571TRLO1.1.1
28/04/2026	13:45:13	GBp	10	517.00	BATE	00534860570TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860572TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860573TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860574TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860575TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860580TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860581TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860582TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860583TRLO1.1.1
28/04/2026	13:45:13	GBp	2	517.00	CHIX	00534860584TRLO1.1.1
28/04/2026	13:45:13	GBp	16	517.00	BATE	00534860585TRLO1.1.1
28/04/2026	13:45:13	GBp	7	517.00	XLON	00534860586TRLO1.1.1
28/04/2026	13:45:13	GBp	8	517.00	XLON	00534860587TRLO1.1.1
28/04/2026	13:45:13	GBp	10	517.00	XLON	00534860588TRLO1.1.1
28/04/2026	13:45:13	GBp	8	517.00	XLON	00534860589TRLO1.1.1
28/04/2026	13:45:13	GBp	312	517.00	BATE	00534860590TRLO1.1.1
28/04/2026	13:45:13	GBp	1365	517.00	BATE	00534860591TRLO1.1.1
28/04/2026	13:45:13	GBp	103	517.00	CHIX	00534860592TRLO1.1.1
28/04/2026	13:45:13	GBp	347	517.00	CHIX	00534860593TRLO1.1.1
28/04/2026	13:45:14	GBp	2	517.00	CHIX	00534860599TRLO1.1.1
28/04/2026	13:45:14	GBp	9	517.00	BATE	00534860601TRLO1.1.1
28/04/2026	13:45:14	GBp	10	517.00	BATE	00534860598TRLO1.1.1
28/04/2026	13:45:14	GBp	12	517.00	BATE	00534860600TRLO1.1.1
28/04/2026	13:45:14	GBp	9	517.00	BATE	00534860602TRLO1.1.1
28/04/2026	13:45:14	GBp	9	517.00	BATE	00534860604TRLO1.1.1
28/04/2026	13:45:14	GBp	12	517.00	BATE	00534860603TRLO1.1.1
28/04/2026	13:45:14	GBp	8	517.00	XLON	00534860605TRLO1.1.1
28/04/2026	13:45:14	GBp	8	517.00	XLON	00534860606TRLO1.1.1
28/04/2026	13:45:14	GBp	8	517.00	XLON	00534860607TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860611TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860610TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860612TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860613TRLO1.1.1
28/04/2026	13:45:15	GBp	11	517.00	BATE	00534860614TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860616TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860617TRLO1.1.1
28/04/2026	13:45:15	GBp	7	517.00	BATE	00534860615TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860618TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860620TRLO1.1.1
28/04/2026	13:45:15	GBp	10	517.00	BATE	00534860619TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860621TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860622TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860623TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860624TRLO1.1.1
28/04/2026	13:45:15	GBp	2	517.00	CHIX	00534860625TRLO1.1.1
28/04/2026	13:45:15	GBp	7	517.00	XLON	00534860627TRLO1.1.1
28/04/2026	13:45:15	GBp	8	517.00	XLON	00534860626TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860628TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860629TRLO1.1.1
28/04/2026	13:45:15	GBp	8	517.00	XLON	00534860632TRLO1.1.1
28/04/2026	13:45:15	GBp	9	517.00	BATE	00534860630TRLO1.1.1
28/04/2026	13:45:15	GBp	10	517.00	BATE	00534860631TRLO1.1.1
28/04/2026	13:45:16	GBp	9	517.00	BATE	00534860635TRLO1.1.1
28/04/2026	13:45:16	GBp	18	517.00	BATE	00534860636TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860637TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860638TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860639TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860640TRLO1.1.1
28/04/2026	13:45:16	GBp	9	517.00	BATE	00534860641TRLO1.1.1
28/04/2026	13:45:16	GBp	9	517.00	BATE	00534860642TRLO1.1.1
28/04/2026	13:45:16	GBp	9	517.00	BATE	00534860643TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860645TRLO1.1.1
28/04/2026	13:45:16	GBp	17	517.00	BATE	00534860644TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860646TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860647TRLO1.1.1
28/04/2026	13:45:16	GBp	2	517.00	CHIX	00534860648TRLO1.1.1
28/04/2026	13:45:16	GBp	7	517.00	XLON	00534860649TRLO1.1.1
28/04/2026	13:45:16	GBp	7	517.00	XLON	00534860650TRLO1.1.1
28/04/2026	13:45:16	GBp	7	517.00	XLON	00534860651TRLO1.1.1
28/04/2026	13:45:16	GBp	7	517.00	XLON	00534860652TRLO1.1.1

28/04/2026	13:45:17	GBp	9	517.00	BATE	00534860657TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860659TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860660TRLO1.1.1
28/04/2026	13:45:17	GBp	18	517.00	BATE	00534860658TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860661TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860662TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860663TRLO1.1.1
28/04/2026	13:45:17	GBp	9	517.00	BATE	00534860664TRLO1.1.1
28/04/2026	13:45:17	GBp	2	517.00	CHIX	00534860666TRLO1.1.1
28/04/2026	13:45:17	GBp	8	517.00	BATE	00534860665TRLO1.1.1
28/04/2026	13:45:17	GBp	8	517.00	XLON	00534860667TRLO1.1.1
28/04/2026	13:45:17	GBp	7	517.00	XLON	00534860668TRLO1.1.1
28/04/2026	13:45:17	GBp	8	517.00	XLON	00534860669TRLO1.1.1
28/04/2026	13:45:18	GBp	2	517.00	CHIX	00534860677TRLO1.1.1
28/04/2026	13:45:18	GBp	8	517.00	BATE	00534860676TRLO1.1.1
28/04/2026	13:45:18	GBp	2	517.00	CHIX	00534860678TRLO1.1.1
28/04/2026	13:45:18	GBp	10	517.00	BATE	00534860679TRLO1.1.1
28/04/2026	13:45:18	GBp	8	517.00	BATE	00534860681TRLO1.1.1
28/04/2026	13:45:18	GBp	10	517.00	BATE	00534860680TRLO1.1.1
28/04/2026	13:45:18	GBp	2	517.00	CHIX	00534860684TRLO1.1.1
28/04/2026	13:45:18	GBp	8	517.00	XLON	00534860683TRLO1.1.1
28/04/2026	13:45:18	GBp	12	517.00	BATE	00534860682TRLO1.1.1
28/04/2026	13:45:19	GBp	1	517.00	AQXE	00534860686TRLO1.1.1
28/04/2026	13:45:19	GBp	11	517.00	BATE	00534860687TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860688TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860689TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860690TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860691TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860692TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860693TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860694TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860695TRLO1.1.1
28/04/2026	13:45:19	GBp	2	517.00	CHIX	00534860696TRLO1.1.1
28/04/2026	13:45:19	GBp	103	517.00	CHIX	00534860697TRLO1.1.1
28/04/2026	13:45:20	GBp	9	517.00	BATE	00534860699TRLO1.1.1
28/04/2026	13:45:20	GBp	10	517.00	BATE	00534860698TRLO1.1.1
28/04/2026	13:45:20	GBp	9	517.00	BATE	00534860701TRLO1.1.1
28/04/2026	13:45:20	GBp	9	517.00	BATE	00534860702TRLO1.1.1
28/04/2026	13:45:20	GBp	18	517.00	BATE	00534860700TRLO1.1.1
28/04/2026	13:45:20	GBp	3	517.00	BATE	00534860703TRLO1.1.1
28/04/2026	13:45:22	GBp	6	517.00	XLON	00534860710TRLO1.1.1
28/04/2026	13:45:22	GBp	8	517.00	XLON	00534860711TRLO1.1.1
28/04/2026	13:45:22	GBp	188	517.00	XLON	00534860709TRLO1.1.1
28/04/2026	13:45:22	GBp	6	517.00	BATE	00534860712TRLO1.1.1
28/04/2026	13:45:22	GBp	9	517.00	BATE	00534860713TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860714TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860715TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860716TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860717TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860718TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860719TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860720TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860721TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860722TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860723TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860724TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860725TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860726TRLO1.1.1
28/04/2026	13:45:22	GBp	1	517.00	AQXE	00534860727TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860734TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860735TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860736TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860737TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860738TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860739TRLO1.1.1
28/04/2026	13:45:23	GBp	1	517.00	AQXE	00534860740TRLO1.1.1
28/04/2026	13:45:24	GBp	1	517.00	AQXE	00534860742TRLO1.1.1
28/04/2026	13:45:24	GBp	1	517.00	AQXE	00534860743TRLO1.1.1
28/04/2026	13:45:24	GBp	1	517.00	AQXE	00534860744TRLO1.1.1
28/04/2026	13:45:25	GBp	1	517.00	AQXE	00534860751TRLO1.1.1
28/04/2026	13:45:25	GBp	1	517.00	AQXE	00534860752TRLO1.1.1
28/04/2026	13:45:25	GBp	7	517.00	XLON	00534860749TRLO1.1.1
28/04/2026	13:45:25	GBp	7	517.00	XLON	00534860750TRLO1.1.1
28/04/2026	13:45:25	GBp	1	517.00	AQXE	00534860753TRLO1.1.1
28/04/2026	13:45:26	GBp	1	517.00	AQXE	00534860754TRLO1.1.1
28/04/2026	13:45:26	GBp	1	517.00	AQXE	00534860755TRLO1.1.1
28/04/2026	13:45:26	GBp	1	517.00	AQXE	00534860756TRLO1.1.1
28/04/2026	13:45:26	GBp	1	517.00	AQXE	00534860757TRLO1.1.1
28/04/2026	13:45:26	GBp	1	517.00	AQXE	00534860758TRLO1.1.1
28/04/2026	13:45:27	GBp	1	517.00	AQXE	00534860762TRLO1.1.1
28/04/2026	13:45:27	GBp	2	517.00	AQXE	00534860763TRLO1.1.1
28/04/2026	13:45:28	GBp	106	517.00	AQXE	00534860773TRLO1.1.1
28/04/2026	13:45:28	GBp	155	517.00	AQXE	00534860774TRLO1.1.1
28/04/2026	13:45:28	GBp	2	517.00	AQXE	00534860776TRLO1.1.1
28/04/2026	13:45:28	GBp	2	517.00	AQXE	00534860777TRLO1.1.1
28/04/2026	13:45:37	GBp	7	517.00	XLON	00534860816TRLO1.1.1
28/04/2026	13:45:40	GBp	7	517.00	XLON	00534860832TRLO1.1.1
28/04/2026	13:45:43	GBp	186	517.00	XLON	00534860843TRLO1.1.1
28/04/2026	13:45:43	GBp	96	517.00	XLON	00534860844TRLO1.1.1
28/04/2026	13:47:48	GBp	8	518.00	XLON	00534861551TRLO1.1.1
28/04/2026	13:47:53	GBp	2	518.00	CHIX	00534861579TRLO1.1.1
28/04/2026	13:47:53	GBp	7	518.00	XLON	00534861580TRLO1.1.1
28/04/2026	13:47:53	GBp	7	518.00	XLON	00534861581TRLO1.1.1
28/04/2026	13:47:53	GBp	8	518.00	XLON	00534861582TRLO1.1.1
28/04/2026	13:47:57	GBp	10	518.00	BATE	00534861599TRLO1.1.1
28/04/2026	13:47:57	GBp	559	518.00	BATE	00534861600TRLO1.1.1
28/04/2026	13:47:57	GBp	10	518.00	BATE	00534861602TRLO1.1.1
28/04/2026	13:47:57	GBp	364	518.00	BATE	00534861601TRLO1.1.1
28/04/2026	13:47:57	GBp	10	518.00	BATE	00534861603TRLO1.1.1
28/04/2026	13:47:57	GBp	10	518.00	BATE	00534861605TRLO1.1.1
28/04/2026	13:47:57	GBp	13	518.00	BATE	00534861604TRLO1.1.1

28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861607TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861608TRLO1.1.1
28/04/2026	13:47:57	GBp	9	518.00	BATE	00534861606TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861609TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861610TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861611TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861612TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861613TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861615TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861618TRLO1.1.1
28/04/2026	13:47:57	GBp	288	518.00	XLON	00534861616TRLO1.1.1
28/04/2026	13:47:57	GBp	400	518.00	XLON	00534861617TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861619TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861620TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861621TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861622TRLO1.1.1
28/04/2026	13:47:57	GBp	2	518.00	CHIX	00534861623TRLO1.1.1
28/04/2026	13:47:57	GBp	7	518.00	XLON	00534861624TRLO1.1.1
28/04/2026	13:47:57	GBp	7	518.00	XLON	00534861626TRLO1.1.1
28/04/2026	13:47:57	GBp	7	518.00	XLON	00534861627TRLO1.1.1
28/04/2026	13:47:57	GBp	8	518.00	XLON	00534861625TRLO1.1.1
28/04/2026	13:47:57	GBp	8	518.00	XLON	00534861628TRLO1.1.1
28/04/2026	13:47:57	GBp	8	518.00	XLON	00534861629TRLO1.1.1
28/04/2026	13:47:59	GBp	2	518.00	CHIX	00534861638TRLO1.1.1
28/04/2026	13:47:59	GBp	2	518.00	CHIX	00534861639TRLO1.1.1
28/04/2026	13:47:59	GBp	2	518.00	CHIX	00534861640TRLO1.1.1
28/04/2026	13:47:59	GBp	149	518.00	CHIX	00534861641TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861752TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861753TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861755TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861754TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861756TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861757TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861758TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861759TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861760TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861761TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861762TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861763TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861764TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861765TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861768TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861766TRLO1.1.1
28/04/2026	13:48:23	GBp	13	518.00	BATE	00534861767TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861769TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861770TRLO1.1.1
28/04/2026	13:48:23	GBp	2	518.00	CHIX	00534861771TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861772TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861773TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861774TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861775TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861777TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861778TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861776TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861779TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861780TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861781TRLO1.1.1
28/04/2026	13:48:23	GBp	10	518.00	BATE	00534861782TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861783TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861784TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861785TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861789TRLO1.1.1
28/04/2026	13:48:23	GBp	8	518.00	XLON	00534861787TRLO1.1.1
28/04/2026	13:48:23	GBp	8	518.00	XLON	00534861788TRLO1.1.1
28/04/2026	13:48:23	GBp	9	518.00	BATE	00534861786TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861790TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861792TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861793TRLO1.1.1
28/04/2026	13:48:23	GBp	8	518.00	XLON	00534861791TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861796TRLO1.1.1
28/04/2026	13:48:23	GBp	8	518.00	XLON	00534861794TRLO1.1.1
28/04/2026	13:48:23	GBp	8	518.00	XLON	00534861795TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861797TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861798TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861799TRLO1.1.1
28/04/2026	13:48:23	GBp	6	518.00	XLON	00534861802TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861800TRLO1.1.1
28/04/2026	13:48:23	GBp	7	518.00	XLON	00534861801TRLO1.1.1
28/04/2026	13:48:25	GBp	8	518.00	XLON	00534861815TRLO1.1.1
28/04/2026	13:48:26	GBp	8	518.00	XLON	00534861820TRLO1.1.1
28/04/2026	13:48:28	GBp	10	518.00	BATE	00534861831TRLO1.1.1
28/04/2026	13:48:39	GBp	2	517.50	CHIX	00534861910TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861912TRLO1.1.1
28/04/2026	13:48:39	GBp	9	517.50	BATE	00534861911TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861913TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861914TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861915TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861916TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861917TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861918TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861919TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861920TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861921TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861922TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861923TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861924TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861925TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861926TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861927TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861928TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861929TRLO1.1.1

28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861930TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861931TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861932TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861933TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861934TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861935TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861936TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861937TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861938TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861939TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861940TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861941TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861942TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861943TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861944TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861945TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861946TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861947TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861948TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861949TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861950TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861951TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861952TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861953TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861955TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861956TRLO1.1.1
28/04/2026	13:48:39	GBp	7	517.50	XLON	00534861954TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861957TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861958TRLO1.1.1
28/04/2026	13:48:39	GBp	1	517.50	AQXE	00534861959TRLO1.1.1
28/04/2026	13:48:39	GBp	6	517.50	XLON	00534861960TRLO1.1.1
28/04/2026	13:48:44	GBp	9	517.50	BATE	00534861985TRLO1.1.1
28/04/2026	13:48:50	GBp	8	517.50	XLON	00534862018TRLO1.1.1
28/04/2026	13:48:50	GBp	9	517.50	BATE	00534862017TRLO1.1.1
28/04/2026	13:48:59	GBp	7	517.50	XLON	00534862088TRLO1.1.1
28/04/2026	13:49:23	GBp	100	517.50	AQXE	00534862182TRLO1.1.1
28/04/2026	13:49:29	GBp	7	517.50	XLON	00534862214TRLO1.1.1
28/04/2026	13:51:28	GBp	6	518.50	XLON	00534862862TRLO1.1.1
28/04/2026	13:51:30	GBp	102	518.50	XLON	00534862872TRLO1.1.1
28/04/2026	13:51:30	GBp	342	518.50	XLON	00534862871TRLO1.1.1
28/04/2026	13:51:33	GBp	6	518.50	XLON	00534862903TRLO1.1.1
28/04/2026	13:51:34	GBp	7	518.50	XLON	00534862921TRLO1.1.1
28/04/2026	13:51:36	GBp	8	518.50	XLON	00534862987TRLO1.1.1
28/04/2026	13:51:37	GBp	8	518.50	XLON	00534862991TRLO1.1.1
28/04/2026	13:51:39	GBp	139	518.50	BATE	00534863005TRLO1.1.1
28/04/2026	13:51:39	GBp	167	518.50	BATE	00534863004TRLO1.1.1
28/04/2026	13:51:42	GBp	2	518.50	CHIX	00534863014TRLO1.1.1
28/04/2026	13:51:43	GBp	2	518.50	CHIX	00534863026TRLO1.1.1
28/04/2026	13:51:43	GBp	2	518.50	CHIX	00534863027TRLO1.1.1
28/04/2026	13:51:44	GBp	2	518.50	CHIX	00534863034TRLO1.1.1
28/04/2026	13:51:44	GBp	2	518.50	CHIX	00534863035TRLO1.1.1
28/04/2026	13:51:44	GBp	2	518.50	CHIX	00534863036TRLO1.1.1
28/04/2026	13:51:44	GBp	2	518.50	CHIX	00534863037TRLO1.1.1
28/04/2026	13:51:44	GBp	9	518.50	BATE	00534863038TRLO1.1.1
28/04/2026	13:51:44	GBp	9	518.50	BATE	00534863039TRLO1.1.1
28/04/2026	13:51:45	GBp	2	518.50	CHIX	00534863049TRLO1.1.1
28/04/2026	13:51:45	GBp	2	518.50	CHIX	00534863050TRLO1.1.1
28/04/2026	13:51:45	GBp	2	518.50	CHIX	00534863051TRLO1.1.1
28/04/2026	13:51:45	GBp	2	518.50	CHIX	00534863052TRLO1.1.1
28/04/2026	13:51:46	GBp	2	518.50	CHIX	00534863060TRLO1.1.1
28/04/2026	13:51:46	GBp	2	518.50	CHIX	00534863061TRLO1.1.1
28/04/2026	13:51:46	GBp	2	518.50	CHIX	00534863062TRLO1.1.1
28/04/2026	13:51:46	GBp	2	518.50	CHIX	00534863063TRLO1.1.1
28/04/2026	13:51:46	GBp	6	518.50	XLON	00534863064TRLO1.1.1
28/04/2026	13:51:46	GBp	9	518.50	BATE	00534863065TRLO1.1.1
28/04/2026	13:56:21	GBp	7	520.00	XLON	00534864475TRLO1.1.1
28/04/2026	13:56:23	GBp	1	520.00	XLON	00534864486TRLO1.1.1
28/04/2026	13:56:23	GBp	5	520.00	XLON	00534864487TRLO1.1.1
28/04/2026	13:56:24	GBp	5	520.00	XLON	00534864494TRLO1.1.1
28/04/2026	13:56:24	GBp	2	520.00	XLON	00534864495TRLO1.1.1
28/04/2026	13:56:25	GBp	2	520.00	CHIX	00534864499TRLO1.1.1
28/04/2026	13:56:26	GBp	7	520.00	XLON	00534864503TRLO1.1.1
28/04/2026	13:56:27	GBp	15	520.00	XLON	00534864511TRLO1.1.1
28/04/2026	13:56:27	GBp	273	520.00	XLON	00534864512TRLO1.1.1
28/04/2026	13:56:28	GBp	3	520.00	XLON	00534864522TRLO1.1.1
28/04/2026	13:56:28	GBp	5	520.00	XLON	00534864523TRLO1.1.1
28/04/2026	13:56:28	GBp	7	520.00	XLON	00534864524TRLO1.1.1
28/04/2026	13:56:30	GBp	8	520.00	XLON	00534864527TRLO1.1.1
28/04/2026	13:56:30	GBp	7	520.00	XLON	00534864528TRLO1.1.1
28/04/2026	13:56:31	GBp	8	520.00	XLON	00534864531TRLO1.1.1
28/04/2026	13:56:31	GBp	8	520.00	XLON	00534864532TRLO1.1.1
28/04/2026	13:56:31	GBp	8	520.00	XLON	00534864533TRLO1.1.1
28/04/2026	13:56:32	GBp	7	520.00	XLON	00534864538TRLO1.1.1
28/04/2026	13:56:32	GBp	203	520.00	CHIX	00534864539TRLO1.1.1
28/04/2026	13:56:33	GBp	7	520.00	XLON	00534864540TRLO1.1.1
28/04/2026	13:56:34	GBp	8	520.00	XLON	00534864543TRLO1.1.1
28/04/2026	13:56:34	GBp	8	520.00	XLON	00534864544TRLO1.1.1
28/04/2026	13:56:35	GBp	2	520.00	CHIX	00534864549TRLO1.1.1
28/04/2026	13:56:35	GBp	2	520.00	CHIX	00534864550TRLO1.1.1
28/04/2026	13:56:35	GBp	8	520.00	XLON	00534864551TRLO1.1.1
28/04/2026	13:56:36	GBp	2	520.00	CHIX	00534864558TRLO1.1.1
28/04/2026	13:56:38	GBp	2	520.00	CHIX	00534864568TRLO1.1.1
28/04/2026	13:56:38	GBp	2	520.00	CHIX	00534864569TRLO1.1.1
28/04/2026	13:56:39	GBp	2	520.00	CHIX	00534864574TRLO1.1.1
28/04/2026	13:56:40	GBp	2	520.00	CHIX	00534864584TRLO1.1.1
28/04/2026	13:56:40	GBp	2	520.00	CHIX	00534864585TRLO1.1.1
28/04/2026	13:56:40	GBp	7	520.00	XLON	00534864586TRLO1.1.1
28/04/2026	13:56:42	GBp	2	520.00	CHIX	00534864610TRLO1.1.1
28/04/2026	13:56:43	GBp	2	520.00	CHIX	00534864619TRLO1.1.1
28/04/2026	13:56:43	GBp	8	520.00	XLON	00534864620TRLO1.1.1
28/04/2026	13:56:59	GBp	273	520.00	BATE	00534864717TRLO1.1.1

28/04/2026	13:56:59	GBp	2	520.00	CHIX	00534864719TRLO1.1.1
28/04/2026	13:56:59	GBp	9	520.00	BATE	00534864720TRLO1.1.1
28/04/2026	13:56:59	GBp	331	520.00	BATE	00534864718TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864721TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864722TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864723TRLO1.1.1
28/04/2026	13:57:00	GBp	8	520.00	BATE	00534864727TRLO1.1.1
28/04/2026	13:57:00	GBp	9	520.00	BATE	00534864726TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864724TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864725TRLO1.1.1
28/04/2026	13:57:00	GBp	8	520.00	BATE	00534864728TRLO1.1.1
28/04/2026	13:57:00	GBp	9	520.00	BATE	00534864729TRLO1.1.1
28/04/2026	13:57:00	GBp	9	520.00	BATE	00534864730TRLO1.1.1
28/04/2026	13:57:00	GBp	9	520.00	BATE	00534864731TRLO1.1.1
28/04/2026	13:57:00	GBp	9	520.00	BATE	00534864732TRLO1.1.1
28/04/2026	13:57:00	GBp	10	520.00	BATE	00534864733TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864734TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864735TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864736TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864737TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864738TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864739TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864740TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864741TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864742TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864743TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864744TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864745TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864746TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864747TRLO1.1.1
28/04/2026	13:57:00	GBp	1	520.00	AQXE	00534864748TRLO1.1.1
28/04/2026	13:57:01	GBp	9	520.00	BATE	00534864759TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864761TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864762TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864763TRLO1.1.1
28/04/2026	13:57:01	GBp	10	520.00	BATE	00534864760TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864764TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864765TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864766TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864767TRLO1.1.1
28/04/2026	13:57:01	GBp	1	520.00	AQXE	00534864768TRLO1.1.1
28/04/2026	13:57:02	GBp	82	520.00	AQXE	00534864771TRLO1.1.1
28/04/2026	13:57:13	GBp	10	520.00	BATE	00534864879TRLO1.1.1
28/04/2026	13:57:13	GBp	10	520.00	BATE	00534864880TRLO1.1.1
28/04/2026	13:57:13	GBp	10	520.00	BATE	00534864881TRLO1.1.1
28/04/2026	13:57:13	GBp	8	520.00	XLON	00534864882TRLO1.1.1
28/04/2026	13:57:13	GBp	8	520.00	XLON	00534864883TRLO1.1.1
28/04/2026	13:57:19	GBp	7	520.00	XLON	00534864903TRLO1.1.1
28/04/2026	13:57:19	GBp	10	520.00	BATE	00534864902TRLO1.1.1
28/04/2026	13:57:19	GBp	111	520.00	XLON	00534864904TRLO1.1.1
28/04/2026	13:57:20	GBp	1	520.00	AQXE	00534864917TRLO1.1.1
28/04/2026	13:57:20	GBp	1	520.00	AQXE	00534864918TRLO1.1.1
28/04/2026	13:57:21	GBp	10	520.00	BATE	00534864927TRLO1.1.1
28/04/2026	13:57:25	GBp	9	520.00	BATE	00534865012TRLO1.1.1
28/04/2026	13:57:25	GBp	9	520.00	BATE	00534865013TRLO1.1.1
28/04/2026	13:57:27	GBp	1	520.00	AQXE	00534865028TRLO1.1.1
28/04/2026	13:57:35	GBp	7	520.00	XLON	00534865138TRLO1.1.1
28/04/2026	13:57:51	GBp	7	520.00	XLON	00534865224TRLO1.1.1
28/04/2026	13:57:51	GBp	8	520.00	XLON	00534865223TRLO1.1.1
28/04/2026	13:58:02	GBp	2	520.00	CHIX	00534865313TRLO1.1.1
28/04/2026	13:58:02	GBp	2	520.00	CHIX	00534865314TRLO1.1.1
28/04/2026	13:58:03	GBp	1	519.50	AQXE	00534865317TRLO1.1.1
28/04/2026	13:58:03	GBp	2	520.00	CHIX	00534865316TRLO1.1.1
28/04/2026	13:58:03	GBp	2	519.50	CHIX	00534865318TRLO1.1.1
28/04/2026	13:58:03	GBp	8	519.50	BATE	00534865320TRLO1.1.1
28/04/2026	13:58:03	GBp	9	519.50	BATE	00534865319TRLO1.1.1
28/04/2026	13:58:03	GBp	139	519.50	BATE	00534865321TRLO1.1.1
28/04/2026	13:58:03	GBp	2	519.50	CHIX	00534865323TRLO1.1.1
28/04/2026	13:58:03	GBp	7	519.50	XLON	00534865324TRLO1.1.1
28/04/2026	13:58:03	GBp	8	519.50	BATE	00534865322TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865669TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865670TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865671TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865672TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865674TRLO1.1.1
28/04/2026	13:59:01	GBp	9	520.00	BATE	00534865673TRLO1.1.1
28/04/2026	13:59:01	GBp	8	520.00	BATE	00534865676TRLO1.1.1
28/04/2026	13:59:01	GBp	11	520.00	CHIX	00534865675TRLO1.1.1
28/04/2026	13:59:01	GBp	200	520.00	BATE	00534865677TRLO1.1.1
28/04/2026	13:59:01	GBp	7	520.00	BATE	00534865680TRLO1.1.1
28/04/2026	13:59:01	GBp	8	520.00	BATE	00534865679TRLO1.1.1
28/04/2026	13:59:01	GBp	10	520.00	BATE	00534865678TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865682TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865683TRLO1.1.1
28/04/2026	13:59:01	GBp	94	520.00	CHIX	00534865681TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865684TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865685TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865686TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865687TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865688TRLO1.1.1
28/04/2026	13:59:01	GBp	9	520.00	BATE	00534865689TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865692TRLO1.1.1
28/04/2026	13:59:01	GBp	9	520.00	BATE	00534865690TRLO1.1.1
28/04/2026	13:59:01	GBp	9	520.00	BATE	00534865691TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865693TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865694TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865695TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865697TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865698TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865699TRLO1.1.1
28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865700TRLO1.1.1

28/04/2026	13:59:01	GBp	2	520.00	CHIX	00534865701TRLO1.1.1
28/04/2026	13:59:01	GBp	8	520.00	XLON	00534865702TRLO1.1.1
28/04/2026	13:59:02	GBp	8	520.00	XLON	00534865703TRLO1.1.1
28/04/2026	13:59:02	GBp	92	520.00	XLON	00534865705TRLO1.1.1
28/04/2026	13:59:02	GBp	127	520.00	XLON	00534865704TRLO1.1.1
28/04/2026	13:59:02	GBp	8	520.00	XLON	00534865706TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865718TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865719TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865721TRLO1.1.1
28/04/2026	13:59:02	GBp	2	519.50	CHIX	00534865720TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865722TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865723TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865724TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865725TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865726TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865727TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865728TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865729TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865730TRLO1.1.1
28/04/2026	13:59:02	GBp	1	519.50	AQXE	00534865731TRLO1.1.1
28/04/2026	13:59:02	GBp	8	519.50	XLON	00534865732TRLO1.1.1
28/04/2026	13:59:17	GBp	7	520.00	BATE	00534865852TRLO1.1.1
28/04/2026	13:59:47	GBp	9	520.00	BATE	00534866036TRLO1.1.1
28/04/2026	13:59:48	GBp	8	520.00	BATE	00534866079TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866367TRLO1.1.1
28/04/2026	14:01:04	GBp	9	519.50	BATE	00534866365TRLO1.1.1
28/04/2026	14:01:04	GBp	183	519.50	XLON	00534866366TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866368TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866369TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866370TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866371TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866372TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866373TRLO1.1.1
28/04/2026	14:01:04	GBp	6	519.50	XLON	00534866375TRLO1.1.1
28/04/2026	14:01:04	GBp	7	519.50	XLON	00534866374TRLO1.1.1
28/04/2026	14:01:05	GBp	10	519.50	BATE	00534866379TRLO1.1.1
28/04/2026	14:01:05	GBp	73	519.50	BATE	00534866380TRLO1.1.1
28/04/2026	14:01:05	GBp	214	519.50	BATE	00534866381TRLO1.1.1
28/04/2026	14:01:08	GBp	6	519.50	XLON	00534866387TRLO1.1.1
28/04/2026	14:01:08	GBp	7	519.50	XLON	00534866388TRLO1.1.1
28/04/2026	14:01:09	GBp	105	519.50	CHIX	00534866394TRLO1.1.1
28/04/2026	14:03:07	GBp	10	519.50	BATE	00534866978TRLO1.1.1
28/04/2026	14:03:07	GBp	10	519.50	BATE	00534866979TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534866980TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534866981TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534866983TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534866982TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534866984TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534866985TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866986TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866987TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866988TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866989TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866990TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866991TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866992TRLO1.1.1
28/04/2026	14:03:07	GBp	10	519.50	BATE	00534866993TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866996TRLO1.1.1
28/04/2026	14:03:07	GBp	10	519.50	BATE	00534866995TRLO1.1.1
28/04/2026	14:03:07	GBp	253	519.50	BATE	00534866994TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866997TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866998TRLO1.1.1
28/04/2026	14:03:07	GBp	9	519.50	BATE	00534866999TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867002TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867003TRLO1.1.1
28/04/2026	14:03:07	GBp	10	519.50	BATE	00534867000TRLO1.1.1
28/04/2026	14:03:07	GBp	163	519.50	BATE	00534867001TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867004TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867005TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867006TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867007TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867008TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867009TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867010TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867011TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867012TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867013TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867014TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867015TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867016TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867018TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867019TRLO1.1.1
28/04/2026	14:03:07	GBp	2	519.50	CHIX	00534867017TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867020TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867021TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867022TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867023TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867024TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867025TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867026TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867027TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867028TRLO1.1.1
28/04/2026	14:03:07	GBp	1	519.50	AQXE	00534867029TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867031TRLO1.1.1
28/04/2026	14:03:07	GBp	100	519.50	AQXE	00534867030TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867033TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867034TRLO1.1.1
28/04/2026	14:03:07	GBp	159	519.50	XLON	00534867032TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867035TRLO1.1.1
28/04/2026	14:03:07	GBp	8	519.50	XLON	00534867037TRLO1.1.1
28/04/2026	14:03:07	GBp	109	519.50	XLON	00534867036TRLO1.1.1

28/04/2026	14:03:07	GBp	8	519.50	XLON	00534867038TRLO1.1.1
28/04/2026	14:03:07	GBp	8	519.50	XLON	00534867039TRLO1.1.1
28/04/2026	14:03:07	GBp	8	519.50	XLON	00534867040TRLO1.1.1
28/04/2026	14:03:07	GBp	6	519.50	XLON	00534867044TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867041TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867045TRLO1.1.1
28/04/2026	14:03:07	GBp	8	519.50	XLON	00534867043TRLO1.1.1
28/04/2026	14:03:07	GBp	168	519.50	XLON	00534867042TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867046TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867047TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867048TRLO1.1.1
28/04/2026	14:03:07	GBp	7	519.50	XLON	00534867049TRLO1.1.1
28/04/2026	14:03:20	GBp	9	519.50	BATE	00534867183TRLO1.1.1
28/04/2026	14:03:24	GBp	8	519.50	XLON	00534867202TRLO1.1.1
28/04/2026	14:03:49	GBp	9	519.50	BATE	00534867445TRLO1.1.1
28/04/2026	14:04:17	GBp	75	519.50	CHIX	00534867738TRLO1.1.1
28/04/2026	14:04:17	GBp	30	519.50	CHIX	00534867739TRLO1.1.1
28/04/2026	14:04:25	GBp	9	519.50	BATE	00534867795TRLO1.1.1
28/04/2026	14:04:35	GBp	1	519.50	AQXE	00534867981TRLO1.1.1
28/04/2026	14:04:35	GBp	1	519.50	AQXE	00534867982TRLO1.1.1
28/04/2026	14:04:35	GBp	1	519.50	AQXE	00534867984TRLO1.1.1
28/04/2026	14:04:36	GBp	1	519.50	AQXE	00534867996TRLO1.1.1
28/04/2026	14:04:36	GBp	1	519.50	AQXE	00534867997TRLO1.1.1
28/04/2026	14:04:36	GBp	1	519.50	AQXE	00534867998TRLO1.1.1
28/04/2026	14:04:36	GBp	1	519.50	AQXE	00534867999TRLO1.1.1
28/04/2026	14:04:36	GBp	1	519.50	AQXE	00534868000TRLO1.1.1
28/04/2026	14:04:37	GBp	1	519.50	AQXE	00534868003TRLO1.1.1
28/04/2026	14:04:39	GBp	1	519.50	AQXE	00534868039TRLO1.1.1
28/04/2026	14:04:40	GBp	1	519.50	AQXE	00534868047TRLO1.1.1
28/04/2026	14:04:42	GBp	1	519.50	AQXE	00534868091TRLO1.1.1
28/04/2026	14:04:42	GBp	1	519.50	AQXE	00534868092TRLO1.1.1
28/04/2026	14:04:46	GBp	9	519.50	BATE	00534868120TRLO1.1.1
28/04/2026	14:04:51	GBp	9	519.50	BATE	00534868240TRLO1.1.1
28/04/2026	14:04:56	GBp	9	519.50	BATE	00534868272TRLO1.1.1
28/04/2026	14:05:05	GBp	2	519.50	CHIX	00534868413TRLO1.1.1
28/04/2026	14:05:05	GBp	2	519.50	CHIX	00534868414TRLO1.1.1
28/04/2026	14:05:05	GBp	2	519.50	CHIX	00534868415TRLO1.1.1
28/04/2026	14:05:08	GBp	2	519.50	CHIX	00534868429TRLO1.1.1
28/04/2026	14:05:09	GBp	2	519.50	CHIX	00534868436TRLO1.1.1
28/04/2026	14:05:10	GBp	2	519.50	CHIX	00534868440TRLO1.1.1
28/04/2026	14:05:10	GBp	2	519.50	CHIX	00534868441TRLO1.1.1
28/04/2026	14:05:11	GBp	2	519.50	CHIX	00534868446TRLO1.1.1
28/04/2026	14:05:12	GBp	9	519.50	BATE	00534868458TRLO1.1.1
28/04/2026	14:05:13	GBp	8	519.50	XLON	00534868461TRLO1.1.1
28/04/2026	14:05:13	GBp	191	519.50	XLON	00534868460TRLO1.1.1
28/04/2026	14:05:13	GBp	9	519.50	BATE	00534868462TRLO1.1.1
28/04/2026	14:05:18	GBp	9	519.50	BATE	00534868479TRLO1.1.1
28/04/2026	14:05:32	GBp	7	519.50	XLON	00534868566TRLO1.1.1
28/04/2026	14:05:40	GBp	7	519.50	XLON	00534868613TRLO1.1.1
28/04/2026	14:05:41	GBp	54	519.50	BATE	00534868615TRLO1.1.1
28/04/2026	14:05:41	GBp	57	519.50	BATE	00534868616TRLO1.1.1
28/04/2026	14:05:41	GBp	48	519.50	BATE	00534868617TRLO1.1.1
28/04/2026	14:05:41	GBp	61	519.50	BATE	00534868618TRLO1.1.1
28/04/2026	14:05:52	GBp	7	519.50	XLON	00534868672TRLO1.1.1
28/04/2026	14:05:53	GBp	7	519.50	XLON	00534868678TRLO1.1.1
28/04/2026	14:05:56	GBp	7	519.50	XLON	00534868700TRLO1.1.1
28/04/2026	14:05:57	GBp	7	519.50	XLON	00534868710TRLO1.1.1
28/04/2026	14:06:12	GBp	7	519.50	XLON	00534868818TRLO1.1.1
28/04/2026	14:06:16	GBp	7	519.50	XLON	00534868848TRLO1.1.1
28/04/2026	14:06:17	GBp	7	519.50	XLON	00534868850TRLO1.1.1
28/04/2026	14:06:47	GBp	7	519.50	XLON	00534869068TRLO1.1.1
28/04/2026	14:06:48	GBp	7	519.50	XLON	00534869071TRLO1.1.1
28/04/2026	14:06:55	GBp	7	519.50	XLON	00534869129TRLO1.1.1
28/04/2026	14:06:58	GBp	114	519.50	CHIX	00534869148TRLO1.1.1
28/04/2026	14:07:00	GBp	7	519.50	XLON	00534869158TRLO1.1.1
28/04/2026	14:07:01	GBp	1	519.50	AQXE	00534869162TRLO1.1.1
28/04/2026	14:07:02	GBp	1	519.50	AQXE	00534869168TRLO1.1.1
28/04/2026	14:07:02	GBp	1	519.50	AQXE	00534869169TRLO1.1.1
28/04/2026	14:07:02	GBp	1	519.50	AQXE	00534869170TRLO1.1.1
28/04/2026	14:07:03	GBp	1	519.50	AQXE	00534869173TRLO1.1.1
28/04/2026	14:07:03	GBp	1	519.50	AQXE	00534869174TRLO1.1.1
28/04/2026	14:07:03	GBp	1	519.50	AQXE	00534869175TRLO1.1.1
28/04/2026	14:07:04	GBp	1	519.50	AQXE	00534869185TRLO1.1.1
28/04/2026	14:07:05	GBp	1	519.50	AQXE	00534869191TRLO1.1.1
28/04/2026	14:07:05	GBp	1	519.50	AQXE	00534869192TRLO1.1.1
28/04/2026	14:07:06	GBp	1	519.50	AQXE	00534869196TRLO1.1.1
28/04/2026	14:07:06	GBp	1	519.50	AQXE	00534869197TRLO1.1.1
28/04/2026	14:07:06	GBp	1	519.50	AQXE	00534869198TRLO1.1.1
28/04/2026	14:07:07	GBp	1	519.50	AQXE	00534869209TRLO1.1.1
28/04/2026	14:07:09	GBp	167	519.00	BATE	00534869214TRLO1.1.1
28/04/2026	14:07:09	GBp	111	519.00	BATE	00534869216TRLO1.1.1
28/04/2026	14:07:09	GBp	315	519.00	XLON	00534869217TRLO1.1.1
28/04/2026	14:07:09	GBp	1	518.50	AQXE	00534869220TRLO1.1.1
28/04/2026	14:07:09	GBp	1	518.50	AQXE	00534869221TRLO1.1.1
28/04/2026	14:07:09	GBp	2	518.50	CHIX	00534869224TRLO1.1.1
28/04/2026	14:07:09	GBp	7	518.50	BATE	00534869222TRLO1.1.1
28/04/2026	14:07:09	GBp	8	518.50	BATE	00534869223TRLO1.1.1
28/04/2026	14:07:09	GBp	2	518.50	CHIX	00534869225TRLO1.1.1
28/04/2026	14:07:09	GBp	6	518.50	XLON	00534869226TRLO1.1.1
28/04/2026	14:07:09	GBp	7	518.50	XLON	00534869227TRLO1.1.1
28/04/2026	14:08:29	GBp	8	519.00	BATE	00534869683TRLO1.1.1
28/04/2026	14:08:29	GBp	9	519.00	BATE	00534869682TRLO1.1.1
28/04/2026	14:08:30	GBp	8	519.00	BATE	00534869691TRLO1.1.1
28/04/2026	14:08:30	GBp	10	519.00	BATE	00534869692TRLO1.1.1
28/04/2026	14:08:30	GBp	9	519.00	BATE	00534869693TRLO1.1.1
28/04/2026	14:08:31	GBp	8	519.00	BATE	00534869707TRLO1.1.1
28/04/2026	14:08:34	GBp	9	519.00	BATE	00534869725TRLO1.1.1
28/04/2026	14:08:35	GBp	8	519.00	BATE	00534869729TRLO1.1.1
28/04/2026	14:08:35	GBp	9	519.00	BATE	00534869730TRLO1.1.1
28/04/2026	14:08:35	GBp	8	519.00	BATE	00534869731TRLO1.1.1
28/04/2026	14:08:40	GBp	8	519.00	BATE	00534869760TRLO1.1.1

28/04/2026	14:08:40	GBp	10	519.00	BATE	00534869759TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869763TRLO1.1.1
28/04/2026	14:08:40	GBp	9	519.00	BATE	00534869761TRLO1.1.1
28/04/2026	14:08:40	GBp	10	519.00	BATE	00534869762TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869764TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869765TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869766TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869767TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869768TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869769TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869770TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869771TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869772TRLO1.1.1
28/04/2026	14:08:40	GBp	2	519.00	CHIX	00534869773TRLO1.1.1
28/04/2026	14:08:41	GBp	2	519.00	CHIX	00534869777TRLO1.1.1
28/04/2026	14:08:41	GBp	2	519.00	CHIX	00534869778TRLO1.1.1
28/04/2026	14:08:41	GBp	2	519.00	CHIX	00534869779TRLO1.1.1
28/04/2026	14:08:41	GBp	7	519.00	XLON	00534869780TRLO1.1.1
28/04/2026	14:08:41	GBp	8	519.00	BATE	00534869781TRLO1.1.1
28/04/2026	14:08:42	GBp	2	519.00	CHIX	00534869789TRLO1.1.1
28/04/2026	14:08:42	GBp	2	519.00	CHIX	00534869790TRLO1.1.1
28/04/2026	14:08:42	GBp	2	519.00	CHIX	00534869791TRLO1.1.1
28/04/2026	14:08:42	GBp	9	519.00	BATE	00534869792TRLO1.1.1
28/04/2026	14:08:42	GBp	2	519.00	CHIX	00534869793TRLO1.1.1
28/04/2026	14:08:43	GBp	8	519.00	XLON	00534869809TRLO1.1.1
28/04/2026	14:08:44	GBp	2	519.00	CHIX	00534869817TRLO1.1.1
28/04/2026	14:08:45	GBp	8	519.00	XLON	00534869827TRLO1.1.1
28/04/2026	14:08:46	GBp	7	519.00	XLON	00534869841TRLO1.1.1
28/04/2026	14:08:46	GBp	98	519.00	BATE	00534869842TRLO1.1.1
28/04/2026	14:08:46	GBp	8	519.00	XLON	00534869843TRLO1.1.1
28/04/2026	14:08:48	GBp	9	519.00	BATE	00534869855TRLO1.1.1
28/04/2026	14:08:48	GBp	8	519.00	XLON	00534869856TRLO1.1.1
28/04/2026	14:08:48	GBp	7	519.00	XLON	00534869857TRLO1.1.1
28/04/2026	14:08:48	GBp	7	519.00	XLON	00534869858TRLO1.1.1
28/04/2026	14:08:49	GBp	10	519.00	BATE	00534869861TRLO1.1.1
28/04/2026	14:08:50	GBp	8	519.00	XLON	00534869877TRLO1.1.1
28/04/2026	14:08:50	GBp	10	519.00	BATE	00534869876TRLO1.1.1
28/04/2026	14:08:50	GBp	7	519.00	XLON	00534869878TRLO1.1.1
28/04/2026	14:08:51	GBp	9	519.00	BATE	00534869882TRLO1.1.1
28/04/2026	14:08:53	GBp	8	519.00	BATE	00534869897TRLO1.1.1
28/04/2026	14:08:54	GBp	7	519.00	XLON	00534869911TRLO1.1.1
28/04/2026	14:08:57	GBp	8	519.00	BATE	00534869941TRLO1.1.1
28/04/2026	14:09:18	GBp	45	519.00	XLON	00534870066TRLO1.1.1
28/04/2026	14:09:18	GBp	1	519.00	XLON	00534870068TRLO1.1.1
28/04/2026	14:09:18	GBp	93	519.00	XLON	00534870067TRLO1.1.1
28/04/2026	14:09:18	GBp	8	519.00	BATE	00534870069TRLO1.1.1
28/04/2026	14:09:19	GBp	4	519.00	BATE	00534870077TRLO1.1.1
28/04/2026	14:09:19	GBp	5	519.00	BATE	00534870078TRLO1.1.1
28/04/2026	14:09:30	GBp	8	519.00	XLON	00534870135TRLO1.1.1
28/04/2026	14:09:41	GBp	8	519.00	XLON	00534870179TRLO1.1.1
28/04/2026	14:09:45	GBp	8	519.00	XLON	00534870205TRLO1.1.1
28/04/2026	14:09:53	GBp	9	519.00	BATE	00534870248TRLO1.1.1
28/04/2026	14:09:58	GBp	8	519.00	XLON	00534870280TRLO1.1.1
28/04/2026	14:10:03	GBp	35	519.00	BATE	00534870316TRLO1.1.1
28/04/2026	14:10:03	GBp	163	519.00	BATE	00534870317TRLO1.1.1
28/04/2026	14:10:03	GBp	2	519.00	CHIX	00534870319TRLO1.1.1
28/04/2026	14:10:03	GBp	2	519.00	CHIX	00534870320TRLO1.1.1
28/04/2026	14:10:03	GBp	2	519.00	CHIX	00534870321TRLO1.1.1
28/04/2026	14:10:03	GBp	1	518.50	AQXE	00534870330TRLO1.1.1
28/04/2026	14:10:03	GBp	8	518.50	BATE	00534870332TRLO1.1.1
28/04/2026	14:10:03	GBp	105	518.50	AQXE	00534870331TRLO1.1.1
28/04/2026	14:10:03	GBp	1	518.50	AQXE	00534870335TRLO1.1.1
28/04/2026	14:10:03	GBp	2	518.50	CHIX	00534870334TRLO1.1.1
28/04/2026	14:10:03	GBp	8	518.50	BATE	00534870333TRLO1.1.1
28/04/2026	14:10:03	GBp	1	518.50	AQXE	00534870336TRLO1.1.1
28/04/2026	14:10:03	GBp	8	518.50	BATE	00534870337TRLO1.1.1
28/04/2026	14:10:03	GBp	8	518.50	XLON	00534870338TRLO1.1.1
28/04/2026	14:10:03	GBp	194	518.50	XLON	00534870339TRLO1.1.1
28/04/2026	14:10:36	GBp	46	519.00	BATE	00534870469TRLO1.1.1
28/04/2026	14:10:36	GBp	58	519.00	BATE	00534870470TRLO1.1.1
28/04/2026	14:10:37	GBp	57	519.00	BATE	00534870481TRLO1.1.1
28/04/2026	14:10:37	GBp	208	519.00	BATE	00534870482TRLO1.1.1
28/04/2026	14:10:37	GBp	216	519.00	BATE	00534870483TRLO1.1.1
28/04/2026	14:10:46	GBp	10	519.00	BATE	00534870532TRLO1.1.1
28/04/2026	14:10:50	GBp	9	519.00	BATE	00534870551TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870660TRLO1.1.1
28/04/2026	14:11:03	GBp	8	518.50	BATE	00534870661TRLO1.1.1
28/04/2026	14:11:03	GBp	104	518.50	BATE	00534870662TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870663TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870664TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870665TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870666TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870668TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870669TRLO1.1.1
28/04/2026	14:11:03	GBp	114	518.50	CHIX	00534870667TRLO1.1.1
28/04/2026	14:11:03	GBp	2	518.50	CHIX	00534870671TRLO1.1.1
28/04/2026	14:11:03	GBp	84	518.50	CHIX	00534870670TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870672TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870673TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870674TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870675TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870676TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870677TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870678TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870679TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870680TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870681TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870682TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870683TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870684TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870685TRLO1.1.1

28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870687TRLO1.1.1
28/04/2026	14:11:03	GBp	71	518.50	AQXE	00534870686TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870688TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870689TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870690TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870691TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870692TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870693TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870694TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870695TRLO1.1.1
28/04/2026	14:11:03	GBp	1	518.50	AQXE	00534870696TRLO1.1.1
28/04/2026	14:11:03	GBp	96	518.50	XLON	00534870697TRLO1.1.1
28/04/2026	14:11:03	GBp	6	518.50	XLON	00534870700TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870698TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870699TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870701TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870702TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870703TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870704TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870705TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870706TRLO1.1.1
28/04/2026	14:11:03	GBp	243	518.50	XLON	00534870707TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870710TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870711TRLO1.1.1
28/04/2026	14:11:03	GBp	8	518.50	XLON	00534870709TRLO1.1.1
28/04/2026	14:11:03	GBp	148	518.50	XLON	00534870708TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870712TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870713TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870714TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870715TRLO1.1.1
28/04/2026	14:11:03	GBp	8	518.50	XLON	00534870716TRLO1.1.1
28/04/2026	14:11:03	GBp	113	518.50	XLON	00534870717TRLO1.1.1
28/04/2026	14:11:03	GBp	113	518.50	XLON	00534870718TRLO1.1.1
28/04/2026	14:11:03	GBp	7	518.50	XLON	00534870720TRLO1.1.1
28/04/2026	14:11:03	GBp	8	518.50	XLON	00534870719TRLO1.1.1
28/04/2026	14:13:57	GBp	1	518.50	AQXE	00534871729TRLO1.1.1
28/04/2026	14:13:57	GBp	1	518.50	AQXE	00534871731TRLO1.1.1
28/04/2026	14:13:58	GBp	1	518.50	AQXE	00534871739TRLO1.1.1
28/04/2026	14:13:58	GBp	1	518.50	AQXE	00534871740TRLO1.1.1
28/04/2026	14:13:59	GBp	1	518.50	AQXE	00534871743TRLO1.1.1
28/04/2026	14:13:59	GBp	1	518.50	AQXE	00534871744TRLO1.1.1
28/04/2026	14:13:59	GBp	1	518.50	AQXE	00534871745TRLO1.1.1
28/04/2026	14:14:00	GBp	1	518.50	AQXE	00534871749TRLO1.1.1
28/04/2026	14:14:00	GBp	1	518.50	AQXE	00534871750TRLO1.1.1
28/04/2026	14:14:00	GBp	1	518.50	AQXE	00534871751TRLO1.1.1
28/04/2026	14:14:01	GBp	1	518.50	AQXE	00534871765TRLO1.1.1
28/04/2026	14:14:01	GBp	1	518.50	AQXE	00534871766TRLO1.1.1
28/04/2026	14:14:03	GBp	1	518.50	AQXE	00534871776TRLO1.1.1
28/04/2026	14:14:06	GBp	1	518.50	AQXE	00534871841TRLO1.1.1
28/04/2026	14:15:36	GBp	4	518.50	XLON	00534872508TRLO1.1.1
28/04/2026	14:15:36	GBp	3	518.50	XLON	00534872509TRLO1.1.1
28/04/2026	14:15:39	GBp	107	518.50	XLON	00534872565TRLO1.1.1
28/04/2026	14:15:39	GBp	8	518.50	XLON	00534872567TRLO1.1.1
28/04/2026	14:15:39	GBp	8	518.50	XLON	00534872568TRLO1.1.1
28/04/2026	14:15:39	GBp	178	518.50	XLON	00534872566TRLO1.1.1
28/04/2026	14:15:39	GBp	7	518.50	XLON	00534872569TRLO1.1.1
28/04/2026	14:15:40	GBp	6	518.50	XLON	00534872576TRLO1.1.1
28/04/2026	14:15:41	GBp	8	518.50	XLON	00534872586TRLO1.1.1
28/04/2026	14:15:43	GBp	7	518.50	XLON	00534872594TRLO1.1.1
28/04/2026	14:15:43	GBp	7	518.50	XLON	00534872595TRLO1.1.1
28/04/2026	14:15:45	GBp	1	518.50	XLON	00534872600TRLO1.1.1
28/04/2026	14:15:45	GBp	7	518.50	XLON	00534872599TRLO1.1.1
28/04/2026	14:15:45	GBp	7	518.50	XLON	00534872601TRLO1.1.1
28/04/2026	14:15:47	GBp	7	518.50	XLON	00534872611TRLO1.1.1
28/04/2026	14:15:47	GBp	7	518.50	XLON	00534872612TRLO1.1.1
28/04/2026	14:15:47	GBp	8	518.50	XLON	00534872613TRLO1.1.1
28/04/2026	14:15:49	GBp	7	518.50	XLON	00534872621TRLO1.1.1
28/04/2026	14:15:50	GBp	7	518.50	XLON	00534872626TRLO1.1.1
28/04/2026	14:15:52	GBp	7	518.50	XLON	00534872642TRLO1.1.1
28/04/2026	14:15:54	GBp	7	518.50	XLON	00534872649TRLO1.1.1
28/04/2026	14:16:00	GBp	7	518.50	XLON	00534872682TRLO1.1.1
28/04/2026	14:16:05	GBp	7	518.50	XLON	00534872719TRLO1.1.1
28/04/2026	14:16:15	GBp	1	518.50	XLON	00534872781TRLO1.1.1
28/04/2026	14:16:15	GBp	6	518.50	XLON	00534872782TRLO1.1.1
28/04/2026	14:16:16	GBp	7	518.50	XLON	00534872792TRLO1.1.1
28/04/2026	14:16:18	GBp	7	518.50	XLON	00534872807TRLO1.1.1
28/04/2026	14:16:25	GBp	7	518.50	XLON	00534872844TRLO1.1.1
28/04/2026	14:16:31	GBp	7	518.50	XLON	00534872880TRLO1.1.1
28/04/2026	14:16:35	GBp	84	518.50	AQXE	00534872908TRLO1.1.1
28/04/2026	14:16:53	GBp	7	518.50	XLON	00534872995TRLO1.1.1
28/04/2026	14:17:44	GBp	7	518.50	XLON	00534873209TRLO1.1.1
28/04/2026	14:17:49	GBp	7	518.50	XLON	00534873226TRLO1.1.1
28/04/2026	14:18:04	GBp	175	518.50	XLON	00534873314TRLO1.1.1
28/04/2026	14:18:04	GBp	4	518.50	XLON	00534873315TRLO1.1.1
28/04/2026	14:18:04	GBp	6	518.50	XLON	00534873317TRLO1.1.1
28/04/2026	14:18:04	GBp	12	518.50	XLON	00534873316TRLO1.1.1
28/04/2026	14:18:33	GBp	7	518.50	XLON	00534873475TRLO1.1.1
28/04/2026	14:18:52	GBp	7	518.50	XLON	00534873560TRLO1.1.1
28/04/2026	14:19:03	GBp	2	518.50	CHIX	00534873638TRLO1.1.1
28/04/2026	14:19:03	GBp	2	518.50	CHIX	00534873639TRLO1.1.1
28/04/2026	14:19:03	GBp	2	518.50	CHIX	00534873640TRLO1.1.1
28/04/2026	14:19:04	GBp	2	518.50	CHIX	00534873647TRLO1.1.1
28/04/2026	14:19:04	GBp	2	518.50	CHIX	00534873648TRLO1.1.1
28/04/2026	14:19:04	GBp	2	518.50	CHIX	00534873649TRLO1.1.1
28/04/2026	14:19:04	GBp	2	518.50	CHIX	00534873650TRLO1.1.1
28/04/2026	14:19:05	GBp	2	518.50	CHIX	00534873654TRLO1.1.1
28/04/2026	14:19:05	GBp	2	518.50	CHIX	00534873655TRLO1.1.1
28/04/2026	14:19:05	GBp	2	518.50	CHIX	00534873656TRLO1.1.1
28/04/2026	14:19:05	GBp	2	518.50	CHIX	00534873657TRLO1.1.1
28/04/2026	14:19:06	GBp	19	518.50	CHIX	00534873660TRLO1.1.1
28/04/2026	14:19:06	GBp	94	518.50	CHIX	00534873659TRLO1.1.1

28/04/2026	14:19:06	GBp	2	518.50	CHIX	00534873662TRLO1.1.1
28/04/2026	14:19:06	GBp	2	518.50	CHIX	00534873663TRLO1.1.1
28/04/2026	14:19:07	GBp	2	518.50	CHIX	00534873664TRLO1.1.1
28/04/2026	14:19:08	GBp	1	518.50	AQXE	00534873669TRLO1.1.1
28/04/2026	14:19:08	GBp	2	518.50	CHIX	00534873670TRLO1.1.1
28/04/2026	14:19:08	GBp	1	518.50	AQXE	00534873671TRLO1.1.1
28/04/2026	14:19:08	GBp	2	518.50	CHIX	00534873672TRLO1.1.1
28/04/2026	14:19:08	GBp	2	518.50	CHIX	00534873673TRLO1.1.1
28/04/2026	14:19:08	GBp	1	518.50	AQXE	00534873675TRLO1.1.1
28/04/2026	14:19:08	GBp	2	518.50	CHIX	00534873674TRLO1.1.1
28/04/2026	14:19:08	GBp	2	518.50	CHIX	00534873676TRLO1.1.1
28/04/2026	14:19:09	GBp	2	518.50	CHIX	00534873681TRLO1.1.1
28/04/2026	14:19:09	GBp	2	518.50	CHIX	00534873682TRLO1.1.1
28/04/2026	14:19:09	GBp	2	518.50	CHIX	00534873683TRLO1.1.1
28/04/2026	14:19:09	GBp	2	518.50	CHIX	00534873684TRLO1.1.1
28/04/2026	14:19:10	GBp	2	518.50	CHIX	00534873698TRLO1.1.1
28/04/2026	14:19:10	GBp	1	518.50	AQXE	00534873700TRLO1.1.1
28/04/2026	14:19:10	GBp	2	518.50	CHIX	00534873699TRLO1.1.1
28/04/2026	14:19:10	GBp	2	518.50	CHIX	00534873701TRLO1.1.1
28/04/2026	14:19:11	GBp	1	518.50	AQXE	00534873707TRLO1.1.1
28/04/2026	14:19:11	GBp	2	518.50	CHIX	00534873706TRLO1.1.1
28/04/2026	14:19:13	GBp	1	518.50	AQXE	00534873721TRLO1.1.1
28/04/2026	14:19:13	GBp	1	518.50	AQXE	00534873722TRLO1.1.1
28/04/2026	14:19:13	GBp	1	518.50	AQXE	00534873723TRLO1.1.1
28/04/2026	14:19:14	GBp	1	518.50	AQXE	00534873729TRLO1.1.1
28/04/2026	14:19:14	GBp	1	518.50	AQXE	00534873730TRLO1.1.1
28/04/2026	14:19:15	GBp	1	518.50	AQXE	00534873734TRLO1.1.1
28/04/2026	14:19:15	GBp	1	518.50	AQXE	00534873735TRLO1.1.1
28/04/2026	14:19:15	GBp	2	518.50	CHIX	00534873736TRLO1.1.1
28/04/2026	14:19:16	GBp	1	518.50	AQXE	00534873740TRLO1.1.1
28/04/2026	14:19:17	GBp	1	518.50	AQXE	00534873745TRLO1.1.1
28/04/2026	14:19:22	GBp	8	518.50	XLON	00534873770TRLO1.1.1
28/04/2026	14:19:34	GBp	8	518.50	XLON	00534873857TRLO1.1.1
28/04/2026	14:19:43	GBp	8	518.50	XLON	00534873925TRLO1.1.1
28/04/2026	14:19:59	GBp	8	518.50	XLON	00534874013TRLO1.1.1
28/04/2026	14:20:09	GBp	9	518.50	BATE	00534874075TRLO1.1.1
28/04/2026	14:20:09	GBp	200	518.50	BATE	00534874074TRLO1.1.1
28/04/2026	14:20:10	GBp	2	518.50	BATE	00534874082TRLO1.1.1
28/04/2026	14:20:10	GBp	8	518.50	BATE	00534874081TRLO1.1.1
28/04/2026	14:20:10	GBp	10	518.50	BATE	00534874083TRLO1.1.1
28/04/2026	14:20:10	GBp	9	518.50	BATE	00534874085TRLO1.1.1
28/04/2026	14:20:10	GBp	10	518.50	BATE	00534874084TRLO1.1.1
28/04/2026	14:20:11	GBp	9	518.50	BATE	00534874092TRLO1.1.1
28/04/2026	14:20:11	GBp	10	518.50	BATE	00534874093TRLO1.1.1
28/04/2026	14:20:11	GBp	10	518.50	BATE	00534874094TRLO1.1.1
28/04/2026	14:20:12	GBp	10	518.50	BATE	00534874099TRLO1.1.1
28/04/2026	14:20:12	GBp	200	518.50	BATE	00534874100TRLO1.1.1
28/04/2026	14:20:12	GBp	804	518.50	BATE	00534874101TRLO1.1.1
28/04/2026	14:20:13	GBp	9	518.50	BATE	00534874107TRLO1.1.1
28/04/2026	14:20:13	GBp	9	518.50	BATE	00534874108TRLO1.1.1
28/04/2026	14:20:13	GBp	9	518.50	BATE	00534874109TRLO1.1.1
28/04/2026	14:20:13	GBp	9	518.50	BATE	00534874110TRLO1.1.1
28/04/2026	14:20:13	GBp	12	518.50	BATE	00534874111TRLO1.1.1
28/04/2026	14:20:13	GBp	10	518.50	BATE	00534874112TRLO1.1.1
28/04/2026	14:20:14	GBp	9	518.50	BATE	00534874117TRLO1.1.1
28/04/2026	14:20:14	GBp	9	518.50	BATE	00534874118TRLO1.1.1
28/04/2026	14:20:15	GBp	9	518.50	BATE	00534874125TRLO1.1.1
28/04/2026	14:20:15	GBp	10	518.50	BATE	00534874126TRLO1.1.1
28/04/2026	14:20:15	GBp	13	518.50	BATE	00534874124TRLO1.1.1
28/04/2026	14:20:16	GBp	9	518.50	BATE	00534874130TRLO1.1.1
28/04/2026	14:20:16	GBp	9	518.50	BATE	00534874131TRLO1.1.1
28/04/2026	14:20:16	GBp	9	518.50	BATE	00534874132TRLO1.1.1
28/04/2026	14:20:17	GBp	13	518.50	BATE	00534874139TRLO1.1.1
28/04/2026	14:20:17	GBp	10	518.50	BATE	00534874140TRLO1.1.1
28/04/2026	14:20:18	GBp	3	518.50	BATE	00534874142TRLO1.1.1
28/04/2026	14:20:18	GBp	6	518.50	BATE	00534874143TRLO1.1.1
28/04/2026	14:20:19	GBp	9	518.50	BATE	00534874150TRLO1.1.1
28/04/2026	14:20:19	GBp	8	518.50	BATE	00534874151TRLO1.1.1
28/04/2026	14:20:19	GBp	9	518.50	BATE	00534874152TRLO1.1.1
28/04/2026	14:20:19	GBp	3	518.50	XLON	00534874154TRLO1.1.1
28/04/2026	14:20:19	GBp	5	518.50	XLON	00534874153TRLO1.1.1
28/04/2026	14:20:20	GBp	9	518.50	BATE	00534874166TRLO1.1.1
28/04/2026	14:20:20	GBp	9	518.50	BATE	00534874167TRLO1.1.1
28/04/2026	14:20:20	GBp	11	518.50	BATE	00534874168TRLO1.1.1
28/04/2026	14:20:21	GBp	9	518.50	BATE	00534874174TRLO1.1.1
28/04/2026	14:20:21	GBp	10	518.50	BATE	00534874173TRLO1.1.1
28/04/2026	14:20:22	GBp	9	518.50	BATE	00534874179TRLO1.1.1
28/04/2026	14:20:22	GBp	9	518.50	BATE	00534874180TRLO1.1.1
28/04/2026	14:20:23	GBp	10	518.50	BATE	00534874184TRLO1.1.1
28/04/2026	14:20:23	GBp	9	518.00	BATE	00534874185TRLO1.1.1
28/04/2026	14:20:23	GBp	9	518.00	BATE	00534874186TRLO1.1.1
28/04/2026	14:20:23	GBp	9	518.00	BATE	00534874187TRLO1.1.1
28/04/2026	14:20:23	GBp	9	518.00	BATE	00534874188TRLO1.1.1
28/04/2026	14:20:23	GBp	10	518.00	BATE	00534874189TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874191TRLO1.1.1
28/04/2026	14:20:23	GBp	149	518.00	CHIX	00534874190TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874192TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874193TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874194TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874195TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874196TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874197TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874198TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874199TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874200TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874201TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874202TRLO1.1.1
28/04/2026	14:20:23	GBp	72	518.00	XLON	00534874203TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874204TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874205TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874206TRLO1.1.1

28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874207TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874208TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874209TRLO1.1.1
28/04/2026	14:20:23	GBp	2	518.00	CHIX	00534874211TRLO1.1.1
28/04/2026	14:20:23	GBp	179	518.00	XLON	00534874210TRLO1.1.1
28/04/2026	14:20:24	GBp	1	517.50	AQXE	00534874214TRLO1.1.1
28/04/2026	14:20:24	GBp	1	517.50	AQXE	00534874215TRLO1.1.1
28/04/2026	14:20:24	GBp	9	517.50	BATE	00534874216TRLO1.1.1
28/04/2026	14:20:24	GBp	1	517.50	AQXE	00534874219TRLO1.1.1
28/04/2026	14:20:24	GBp	2	517.50	CHIX	00534874217TRLO1.1.1
28/04/2026	14:20:24	GBp	2	517.50	CHIX	00534874218TRLO1.1.1
28/04/2026	14:20:24	GBp	9	517.50	BATE	00534874220TRLO1.1.1
28/04/2026	14:20:24	GBp	1	517.50	AQXE	00534874221TRLO1.1.1
28/04/2026	14:20:24	GBp	9	517.50	BATE	00534874222TRLO1.1.1
28/04/2026	14:20:24	GBp	10	517.50	BATE	00534874223TRLO1.1.1
28/04/2026	14:20:24	GBp	2	517.50	CHIX	00534874224TRLO1.1.1
28/04/2026	14:20:24	GBp	2	517.50	CHIX	00534874225TRLO1.1.1
28/04/2026	14:20:24	GBp	7	517.50	XLON	00534874226TRLO1.1.1
28/04/2026	14:20:24	GBp	7	517.50	XLON	00534874227TRLO1.1.1
28/04/2026	14:20:24	GBp	7	517.50	XLON	00534874228TRLO1.1.1
28/04/2026	14:20:24	GBp	7	517.50	XLON	00534874229TRLO1.1.1
28/04/2026	14:20:24	GBp	7	517.50	XLON	00534874230TRLO1.1.1
28/04/2026	14:20:38	GBp	7	517.50	XLON	00534874323TRLO1.1.1
28/04/2026	14:20:38	GBp	8	517.50	XLON	00534874324TRLO1.1.1
28/04/2026	14:20:51	GBp	8	517.50	XLON	00534874443TRLO1.1.1
28/04/2026	14:21:37	GBp	7	517.50	XLON	00534874791TRLO1.1.1
28/04/2026	14:21:37	GBp	29	517.50	XLON	00534874792TRLO1.1.1
28/04/2026	14:22:58	GBp	10	517.50	BATE	00534875371TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875373TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875374TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875372TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875375TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875376TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875377TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875378TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875379TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875380TRLO1.1.1
28/04/2026	14:22:58	GBp	10	517.50	BATE	00534875381TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875383TRLO1.1.1
28/04/2026	14:22:58	GBp	10	517.50	BATE	00534875382TRLO1.1.1
28/04/2026	14:22:58	GBp	8	517.50	BATE	00534875385TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875384TRLO1.1.1
28/04/2026	14:22:58	GBp	120	517.50	BATE	00534875386TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875387TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875388TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875390TRLO1.1.1
28/04/2026	14:22:58	GBp	10	517.50	BATE	00534875389TRLO1.1.1
28/04/2026	14:22:58	GBp	2	517.50	CHIX	00534875391TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875392TRLO1.1.1
28/04/2026	14:22:58	GBp	9	517.50	BATE	00534875393TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875394TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875396TRLO1.1.1
28/04/2026	14:22:58	GBp	83	517.50	XLON	00534875395TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875398TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875400TRLO1.1.1
28/04/2026	14:22:58	GBp	8	517.50	XLON	00534875397TRLO1.1.1
28/04/2026	14:22:58	GBp	160	517.50	XLON	00534875399TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875402TRLO1.1.1
28/04/2026	14:22:58	GBp	8	517.50	XLON	00534875401TRLO1.1.1
28/04/2026	14:22:58	GBp	8	517.50	XLON	00534875403TRLO1.1.1
28/04/2026	14:22:58	GBp	7	517.50	XLON	00534875405TRLO1.1.1
28/04/2026	14:22:58	GBp	8	517.50	XLON	00534875404TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875406TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875407TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875408TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875409TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875410TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875411TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875412TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875413TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875414TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875415TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875416TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875417TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875418TRLO1.1.1
28/04/2026	14:22:58	GBp	1	517.50	AQXE	00534875419TRLO1.1.1
28/04/2026	14:23:01	GBp	1	517.50	AQXE	00534875440TRLO1.1.1
28/04/2026	14:23:14	GBp	7	517.50	XLON	00534875546TRLO1.1.1
28/04/2026	14:23:15	GBp	7	517.50	XLON	00534875551TRLO1.1.1
28/04/2026	14:23:29	GBp	79	517.50	CHIX	00534875633TRLO1.1.1
28/04/2026	14:23:33	GBp	7	517.50	XLON	00534875661TRLO1.1.1
28/04/2026	14:23:38	GBp	10	517.50	BATE	00534875682TRLO1.1.1
28/04/2026	14:23:44	GBp	9	517.50	BATE	00534875738TRLO1.1.1
28/04/2026	14:24:01	GBp	7	517.50	XLON	00534875854TRLO1.1.1
28/04/2026	14:24:04	GBp	7	517.50	XLON	00534875903TRLO1.1.1
28/04/2026	14:24:05	GBp	8	517.50	XLON	00534875910TRLO1.1.1
28/04/2026	14:24:52	GBp	312	517.50	BATE	00534876232TRLO1.1.1
28/04/2026	14:24:56	GBp	1	517.50	AQXE	00534876253TRLO1.1.1
28/04/2026	14:25:06	GBp	9	517.50	BATE	00534876338TRLO1.1.1
28/04/2026	14:25:06	GBp	2	517.00	CHIX	00534876339TRLO1.1.1
28/04/2026	14:25:06	GBp	2	517.00	CHIX	00534876340TRLO1.1.1
28/04/2026	14:25:06	GBp	105	517.00	XLON	00534876341TRLO1.1.1
28/04/2026	14:25:36	GBp	7	517.00	XLON	00534876555TRLO1.1.1
28/04/2026	14:25:36	GBp	143	517.00	XLON	00534876556TRLO1.1.1
00/01/1900	14:25:45	GBp	99	517.50	AQXE	00534876631TRLO1.1.1
28/04/2026	14:25:52	GBp	39	517.00	CHIX	00534876663TRLO1.1.1
28/04/2026	14:26:18	GBp	1	517.50	AQXE	00534876856TRLO1.1.1
28/04/2026	14:26:18	GBp	1	517.50	AQXE	00534876857TRLO1.1.1
28/04/2026	14:26:18	GBp	1	517.50	AQXE	00534876858TRLO1.1.1
28/04/2026	14:26:18	GBp	1	517.50	AQXE	00534876859TRLO1.1.1
28/04/2026	14:26:18	GBp	1	517.50	AQXE	00534876860TRLO1.1.1

28/04/2026	14:26:20	GBp	1	517.50	AQXE	00534876871TRLO1.1.1
28/04/2026	14:26:20	GBp	1	517.50	AQXE	00534876872TRLO1.1.1
28/04/2026	14:26:20	GBp	1	517.50	AQXE	00534876873TRLO1.1.1
28/04/2026	14:26:22	GBp	1	517.50	AQXE	00534876895TRLO1.1.1
28/04/2026	14:26:22	GBp	1	517.50	AQXE	00534876896TRLO1.1.1
28/04/2026	14:26:22	GBp	1	517.50	AQXE	00534876897TRLO1.1.1
28/04/2026	14:26:23	GBp	1	517.50	AQXE	00534876921TRLO1.1.1
28/04/2026	14:26:23	GBp	1	517.50	AQXE	00534876922TRLO1.1.1
28/04/2026	14:26:25	GBp	1	517.50	AQXE	00534876944TRLO1.1.1
28/04/2026	14:27:05	GBp	8	517.50	XLON	00534877152TRLO1.1.1
28/04/2026	14:27:11	GBp	8	517.50	XLON	00534877193TRLO1.1.1
28/04/2026	14:27:29	GBp	7	517.50	XLON	00534877333TRLO1.1.1
28/04/2026	14:27:34	GBp	67	517.50	XLON	00534877364TRLO1.1.1
28/04/2026	14:27:34	GBp	53	517.50	XLON	00534877367TRLO1.1.1
28/04/2026	14:27:34	GBp	76	517.50	XLON	00534877365TRLO1.1.1
28/04/2026	14:27:34	GBp	104	517.50	XLON	00534877366TRLO1.1.1
28/04/2026	14:27:35	GBp	7	517.50	XLON	00534877372TRLO1.1.1
28/04/2026	14:27:38	GBp	8	517.50	XLON	00534877381TRLO1.1.1
28/04/2026	14:27:47	GBp	8	517.50	XLON	00534877462TRLO1.1.1
28/04/2026	14:28:42	GBp	8	517.50	XLON	00534877823TRLO1.1.1
28/04/2026	14:28:44	GBp	8	517.50	XLON	00534877845TRLO1.1.1
28/04/2026	14:28:46	GBp	7	517.50	XLON	00534877857TRLO1.1.1
28/04/2026	14:28:47	GBp	7	517.50	XLON	00534877868TRLO1.1.1
28/04/2026	14:28:47	GBp	8	517.50	XLON	00534877870TRLO1.1.1
28/04/2026	14:28:48	GBp	8	517.50	XLON	00534877881TRLO1.1.1
28/04/2026	14:28:49	GBp	8	517.50	XLON	00534877887TRLO1.1.1
28/04/2026	14:28:50	GBp	7	517.50	XLON	00534877892TRLO1.1.1
28/04/2026	14:28:51	GBp	8	517.50	XLON	00534877903TRLO1.1.1
28/04/2026	14:28:55	GBp	2	517.50	XLON	00534877942TRLO1.1.1
28/04/2026	14:28:55	GBp	7	517.50	XLON	00534877941TRLO1.1.1
28/04/2026	14:28:55	GBp	5	517.50	XLON	00534877943TRLO1.1.1
28/04/2026	14:29:00	GBp	7	517.50	XLON	00534877967TRLO1.1.1
28/04/2026	14:29:06	GBp	7	517.50	XLON	00534878002TRLO1.1.1
28/04/2026	14:29:09	GBp	7	517.50	XLON	00534878024TRLO1.1.1
28/04/2026	14:29:10	GBp	8	517.50	XLON	00534878028TRLO1.1.1
28/04/2026	14:29:12	GBp	6	517.50	XLON	00534878038TRLO1.1.1
28/04/2026	14:29:12	GBp	1	517.50	XLON	00534878039TRLO1.1.1
28/04/2026	14:29:21	GBp	7	517.50	XLON	00534878205TRLO1.1.1
28/04/2026	14:29:23	GBp	27	517.50	BATE	00534878236TRLO1.1.1
28/04/2026	14:29:23	GBp	76	517.50	BATE	00534878237TRLO1.1.1
28/04/2026	14:29:23	GBp	112	517.50	BATE	00534878235TRLO1.1.1
28/04/2026	14:29:23	GBp	1	517.50	AQXE	00534878295TRLO1.1.1
28/04/2026	14:29:23	GBp	67	517.50	BATE	00534878294TRLO1.1.1
28/04/2026	14:29:23	GBp	1	517.50	AQXE	00534878297TRLO1.1.1
28/04/2026	14:29:23	GBp	1	517.50	AQXE	00534878298TRLO1.1.1
28/04/2026	14:29:23	GBp	1	517.50	AQXE	00534878300TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878467TRLO1.1.1
28/04/2026	14:29:27	GBp	7	517.50	XLON	00534878469TRLO1.1.1
28/04/2026	14:29:27	GBp	9	517.50	BATE	00534878468TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878472TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878473TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878474TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878475TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878476TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878478TRLO1.1.1
28/04/2026	14:29:27	GBp	9	517.50	BATE	00534878477TRLO1.1.1
28/04/2026	14:29:27	GBp	1	517.50	AQXE	00534878500TRLO1.1.1
28/04/2026	14:29:30	GBp	1	517.50	AQXE	00534878539TRLO1.1.1
28/04/2026	14:29:30	GBp	1	517.50	AQXE	00534878541TRLO1.1.1
28/04/2026	14:29:30	GBp	9	517.50	BATE	00534878540TRLO1.1.1
28/04/2026	14:29:30	GBp	10	517.50	BATE	00534878542TRLO1.1.1
28/04/2026	14:29:30	GBp	1	517.50	AQXE	00534878545TRLO1.1.1
28/04/2026	14:29:30	GBp	10	517.50	BATE	00534878546TRLO1.1.1
28/04/2026	14:29:30	GBp	188	517.50	BATE	00534878549TRLO1.1.1
28/04/2026	14:29:30	GBp	326	517.50	BATE	00534878550TRLO1.1.1
28/04/2026	14:29:30	GBp	10	517.50	BATE	00534878560TRLO1.1.1
28/04/2026	14:29:30	GBp	10	517.50	BATE	00534878562TRLO1.1.1
28/04/2026	14:29:30	GBp	9	517.50	BATE	00534878563TRLO1.1.1
28/04/2026	14:29:31	GBp	9	517.50	BATE	00534878589TRLO1.1.1
28/04/2026	14:29:31	GBp	2	517.50	CHIX	00534878592TRLO1.1.1
28/04/2026	14:29:31	GBp	9	517.50	BATE	00534878590TRLO1.1.1
28/04/2026	14:29:31	GBp	9	517.50	BATE	00534878591TRLO1.1.1
28/04/2026	14:29:32	GBp	10	517.50	BATE	00534878620TRLO1.1.1
28/04/2026	14:29:32	GBp	2	517.50	CHIX	00534878622TRLO1.1.1
28/04/2026	14:29:32	GBp	7	517.50	BATE	00534878623TRLO1.1.1
28/04/2026	14:29:32	GBp	7	517.50	XLON	00534878624TRLO1.1.1
28/04/2026	14:29:33	GBp	2	517.50	CHIX	00534878637TRLO1.1.1
28/04/2026	14:29:33	GBp	2	517.50	CHIX	00534878639TRLO1.1.1
28/04/2026	14:29:33	GBp	9	517.50	BATE	00534878640TRLO1.1.1
28/04/2026	14:29:34	GBp	2	517.50	CHIX	00534878671TRLO1.1.1
28/04/2026	14:29:34	GBp	2	517.50	CHIX	00534878673TRLO1.1.1
28/04/2026	14:29:34	GBp	2	517.50	CHIX	00534878674TRLO1.1.1
28/04/2026	14:29:34	GBp	6	517.50	BATE	00534878676TRLO1.1.1
28/04/2026	14:29:34	GBp	8	517.50	BATE	00534878675TRLO1.1.1
28/04/2026	14:29:34	GBp	2	517.50	CHIX	00534878678TRLO1.1.1
28/04/2026	14:29:34	GBp	4	517.50	BATE	00534878677TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878747TRLO1.1.1
28/04/2026	14:29:35	GBp	10	517.50	BATE	00534878746TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878748TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878749TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878750TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878751TRLO1.1.1
28/04/2026	14:29:35	GBp	2	517.50	CHIX	00534878752TRLO1.1.1
28/04/2026	14:29:36	GBp	8	517.50	BATE	00534878760TRLO1.1.1
28/04/2026	14:29:36	GBp	9	517.50	BATE	00534878759TRLO1.1.1
28/04/2026	14:29:38	GBp	7	517.50	XLON	00534878780TRLO1.1.1
28/04/2026	14:29:38	GBp	7	517.50	BATE	00534878782TRLO1.1.1
28/04/2026	14:29:38	GBp	9	517.50	BATE	00534878783TRLO1.1.1
28/04/2026	14:29:38	GBp	10	517.50	BATE	00534878781TRLO1.1.1
28/04/2026	14:29:38	GBp	108	517.50	XLON	00534878784TRLO1.1.1
28/04/2026	14:29:39	GBp	9	517.50	BATE	00534878791TRLO1.1.1

28/04/2026	14:29:39	GBp	9	517.50	BATE	00534878792TRLO1.1.1
28/04/2026	14:29:39	GBp	94	517.50	BATE	00534878793TRLO1.1.1
28/04/2026	14:29:43	GBp	7	517.50	XLON	00534878841TRLO1.1.1
28/04/2026	14:29:43	GBp	192	517.50	XLON	00534878842TRLO1.1.1
28/04/2026	14:29:43	GBp	10	517.50	BATE	00534878844TRLO1.1.1
28/04/2026	14:29:43	GBp	96	517.50	XLON	00534878843TRLO1.1.1
28/04/2026	14:29:44	GBp	9	517.50	BATE	00534878856TRLO1.1.1
28/04/2026	14:29:44	GBp	9	517.50	BATE	00534878857TRLO1.1.1
28/04/2026	14:29:49	GBp	2	517.50	CHIX	00534878920TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879067TRLO1.1.1
28/04/2026	14:30:00	GBp	10	517.50	BATE	00534879068TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879070TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879071TRLO1.1.1
28/04/2026	14:30:00	GBp	10	517.50	BATE	00534879069TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879072TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879073TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879074TRLO1.1.1
28/04/2026	14:30:00	GBp	2	517.50	CHIX	00534879075TRLO1.1.1
28/04/2026	14:30:00	GBp	7	517.50	XLON	00534879078TRLO1.1.1
28/04/2026	14:30:00	GBp	8	517.50	XLON	00534879077TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880011TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880017TRLO1.1.1
28/04/2026	14:30:03	GBp	176	517.00	CHIX	00534880014TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880019TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880021TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880023TRLO1.1.1
28/04/2026	14:30:03	GBp	2	517.00	CHIX	00534880025TRLO1.1.1
28/04/2026	14:30:21	GBp	17	517.00	XLON	00534881031TRLO1.1.1
28/04/2026	14:30:34	GBp	34	517.50	AQXE	00534881298TRLO1.1.1
28/04/2026	14:30:34	GBp	78	517.50	AQXE	00534881297TRLO1.1.1
28/04/2026	14:30:56	GBp	1	517.50	AQXE	00534881799TRLO1.1.1
28/04/2026	14:30:56	GBp	1	517.50	AQXE	00534881800TRLO1.1.1
28/04/2026	14:30:57	GBp	1	517.50	AQXE	00534881816TRLO1.1.1
28/04/2026	14:30:57	GBp	1	517.50	AQXE	00534881817TRLO1.1.1
28/04/2026	14:30:58	GBp	1	517.50	AQXE	00534881830TRLO1.1.1
28/04/2026	14:30:58	GBp	1	517.50	AQXE	00534881831TRLO1.1.1
28/04/2026	14:30:59	GBp	1	517.50	AQXE	00534881846TRLO1.1.1
28/04/2026	14:31:00	GBp	1	517.50	AQXE	00534881869TRLO1.1.1
28/04/2026	14:31:00	GBp	1	517.50	AQXE	00534881870TRLO1.1.1
28/04/2026	14:31:01	GBp	1	517.50	AQXE	00534881907TRLO1.1.1
28/04/2026	14:31:01	GBp	1	517.50	AQXE	00534881908TRLO1.1.1
28/04/2026	14:31:01	GBp	1	517.50	AQXE	00534881909TRLO1.1.1
28/04/2026	14:31:01	GBp	1	517.50	AQXE	00534881910TRLO1.1.1
28/04/2026	14:31:03	GBp	1	517.50	AQXE	00534881958TRLO1.1.1
28/04/2026	14:31:13	GBp	7	517.50	XLON	00534882519TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883146TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883147TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883148TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883149TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883150TRLO1.1.1
28/04/2026	14:31:36	GBp	9	517.50	BATE	00534883152TRLO1.1.1
28/04/2026	14:31:36	GBp	190	517.50	BATE	00534883151TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	BATE	00534883154TRLO1.1.1
28/04/2026	14:31:36	GBp	9	517.50	BATE	00534883155TRLO1.1.1
28/04/2026	14:31:36	GBp	233	517.50	BATE	00534883153TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883156TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883157TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883158TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883159TRLO1.1.1
28/04/2026	14:31:36	GBp	2	517.50	CHIX	00534883160TRLO1.1.1
28/04/2026	14:31:36	GBp	8	517.50	XLON	00534883162TRLO1.1.1
28/04/2026	14:31:36	GBp	17	517.50	XLON	00534883161TRLO1.1.1
28/04/2026	14:31:36	GBp	70	517.50	XLON	00534883163TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883165TRLO1.1.1
28/04/2026	14:31:36	GBp	8	517.50	XLON	00534883164TRLO1.1.1
28/04/2026	14:31:36	GBp	200	517.50	XLON	00534883166TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883168TRLO1.1.1
28/04/2026	14:31:36	GBp	100	517.50	XLON	00534883167TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883169TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883170TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883171TRLO1.1.1
28/04/2026	14:31:36	GBp	6	517.50	XLON	00534883174TRLO1.1.1
28/04/2026	14:31:36	GBp	8	517.50	XLON	00534883172TRLO1.1.1
28/04/2026	14:31:36	GBp	8	517.50	XLON	00534883173TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883175TRLO1.1.1
28/04/2026	14:31:36	GBp	7	517.50	XLON	00534883176TRLO1.1.1
28/04/2026	14:32:20	GBp	8	518.00	XLON	00534885150TRLO1.1.1
28/04/2026	14:32:21	GBp	7	518.00	XLON	00534885183TRLO1.1.1
28/04/2026	14:32:25	GBp	7	518.00	XLON	00534885271TRLO1.1.1
28/04/2026	14:32:27	GBp	8	518.00	XLON	00534885362TRLO1.1.1
28/04/2026	14:32:27	GBp	7	518.00	XLON	00534885363TRLO1.1.1
28/04/2026	14:32:28	GBp	7	518.00	XLON	00534885377TRLO1.1.1
28/04/2026	14:32:30	GBp	7	518.00	XLON	00534885447TRLO1.1.1
28/04/2026	14:32:30	GBp	7	518.00	XLON	00534885449TRLO1.1.1
28/04/2026	14:32:30	GBp	8	518.00	XLON	00534885448TRLO1.1.1
28/04/2026	14:32:31	GBp	7	518.00	XLON	00534885483TRLO1.1.1
28/04/2026	14:32:31	GBp	8	518.00	XLON	00534885484TRLO1.1.1
28/04/2026	14:32:32	GBp	8	518.00	XLON	00534885514TRLO1.1.1
28/04/2026	14:32:33	GBp	3	518.00	XLON	00534885559TRLO1.1.1
28/04/2026	14:32:33	GBp	4	518.00	XLON	00534885558TRLO1.1.1
28/04/2026	14:32:35	GBp	8	518.00	XLON	00534885662TRLO1.1.1
28/04/2026	14:32:37	GBp	10	518.00	BATE	00534885711TRLO1.1.1
28/04/2026	14:33:30	GBp	7	519.00	XLON	00534887075TRLO1.1.1
28/04/2026	14:33:32	GBp	2	519.00	CHIX	00534887128TRLO1.1.1
28/04/2026	14:33:32	GBp	2	519.00	CHIX	00534887129TRLO1.1.1
28/04/2026	14:33:33	GBp	2	519.00	CHIX	00534887146TRLO1.1.1
28/04/2026	14:33:33	GBp	2	519.00	CHIX	00534887147TRLO1.1.1
28/04/2026	14:33:33	GBp	69	519.00	XLON	00534887148TRLO1.1.1
28/04/2026	14:33:33	GBp	23	519.00	XLON	00534887150TRLO1.1.1
28/04/2026	14:33:33	GBp	79	519.00	XLON	00534887149TRLO1.1.1
28/04/2026	14:33:33	GBp	43	519.00	XLON	00534887152TRLO1.1.1

28/04/2026	14:33:34	GBp	2	519.00	CHIX	00534887176TRLO1.1.1
28/04/2026	14:33:34	GBp	2	519.00	CHIX	00534887177TRLO1.1.1
28/04/2026	14:33:34	GBp	2	519.00	CHIX	00534887178TRLO1.1.1
28/04/2026	14:33:34	GBp	8	519.00	XLON	00534887179TRLO1.1.1
28/04/2026	14:33:35	GBp	2	519.00	CHIX	00534887217TRLO1.1.1
28/04/2026	14:33:35	GBp	7	519.00	XLON	00534887218TRLO1.1.1
28/04/2026	14:33:36	GBp	2	519.00	CHIX	00534887232TRLO1.1.1
28/04/2026	14:33:36	GBp	2	519.00	CHIX	00534887233TRLO1.1.1
28/04/2026	14:33:36	GBp	105	519.00	CHIX	00534887234TRLO1.1.1
28/04/2026	14:33:37	GBp	2	519.00	CHIX	00534887250TRLO1.1.1
28/04/2026	14:33:37	GBp	2	519.00	CHIX	00534887251TRLO1.1.1
28/04/2026	14:33:38	GBp	2	519.00	CHIX	00534887263TRLO1.1.1
28/04/2026	14:33:39	GBp	2	519.00	CHIX	00534887280TRLO1.1.1
28/04/2026	14:33:39	GBp	2	519.00	CHIX	00534887281TRLO1.1.1
28/04/2026	14:33:40	GBp	2	519.00	CHIX	00534887289TRLO1.1.1
28/04/2026	14:33:46	GBp	2	519.00	CHIX	00534887364TRLO1.1.1
28/04/2026	14:33:48	GBp	2	519.00	CHIX	00534887415TRLO1.1.1
28/04/2026	14:34:14	GBp	7	519.00	XLON	00534888092TRLO1.1.1
28/04/2026	14:34:19	GBp	7	519.00	XLON	00534888159TRLO1.1.1
28/04/2026	14:34:20	GBp	7	519.00	XLON	00534888176TRLO1.1.1
28/04/2026	14:34:23	GBp	7	519.00	XLON	00534888248TRLO1.1.1
28/04/2026	14:34:37	GBp	1	518.50	XLON	00534888517TRLO1.1.1
28/04/2026	14:34:46	GBp	2	519.00	CHIX	00534888639TRLO1.1.1
28/04/2026	14:34:46	GBp	2	519.00	CHIX	00534888640TRLO1.1.1
28/04/2026	14:34:46	GBp	2	519.00	CHIX	00534888641TRLO1.1.1
28/04/2026	14:34:47	GBp	2	519.00	CHIX	00534888657TRLO1.1.1
28/04/2026	14:34:47	GBp	2	519.00	CHIX	00534888658TRLO1.1.1
28/04/2026	14:34:47	GBp	2	519.00	CHIX	00534888659TRLO1.1.1
28/04/2026	14:34:50	GBp	2	519.00	CHIX	00534888724TRLO1.1.1
28/04/2026	14:34:51	GBp	2	519.00	CHIX	00534888736TRLO1.1.1
28/04/2026	14:34:52	GBp	182	519.00	BATE	00534888741TRLO1.1.1
28/04/2026	14:34:52	GBp	2	519.00	CHIX	00534888749TRLO1.1.1
28/04/2026	14:34:54	GBp	182	519.00	BATE	00534888798TRLO1.1.1
28/04/2026	14:34:54	GBp	522	519.00	BATE	00534888799TRLO1.1.1
28/04/2026	14:34:56	GBp	10	519.00	BATE	00534888845TRLO1.1.1
28/04/2026	14:34:56	GBp	10	519.00	BATE	00534888846TRLO1.1.1
28/04/2026	14:34:57	GBp	1	519.00	BATE	00534888868TRLO1.1.1
28/04/2026	14:34:57	GBp	8	519.00	BATE	00534888867TRLO1.1.1
28/04/2026	14:34:57	GBp	9	519.00	BATE	00534888872TRLO1.1.1
28/04/2026	14:34:57	GBp	9	519.00	BATE	00534888873TRLO1.1.1
28/04/2026	14:34:58	GBp	10	519.00	BATE	00534888895TRLO1.1.1
28/04/2026	14:35:00	GBp	9	519.00	BATE	00534888921TRLO1.1.1
28/04/2026	14:35:00	GBp	9	519.00	BATE	00534888923TRLO1.1.1
28/04/2026	14:35:00	GBp	10	519.00	BATE	00534888922TRLO1.1.1
28/04/2026	14:35:00	GBp	10	519.00	BATE	00534888924TRLO1.1.1
28/04/2026	14:35:00	GBp	13	519.00	XLON	00534888926TRLO1.1.1
28/04/2026	14:35:00	GBp	115	519.00	XLON	00534888927TRLO1.1.1
28/04/2026	14:35:01	GBp	9	519.00	BATE	00534888989TRLO1.1.1
28/04/2026	14:35:01	GBp	10	519.00	BATE	00534888990TRLO1.1.1
28/04/2026	14:35:01	GBp	10	519.00	BATE	00534888991TRLO1.1.1
28/04/2026	14:35:02	GBp	9	519.00	BATE	00534889013TRLO1.1.1
28/04/2026	14:35:02	GBp	9	519.00	BATE	00534889015TRLO1.1.1
28/04/2026	14:35:02	GBp	9	519.00	BATE	00534889016TRLO1.1.1
28/04/2026	14:35:02	GBp	10	519.00	BATE	00534889014TRLO1.1.1
28/04/2026	14:35:02	GBp	10	519.00	BATE	00534889017TRLO1.1.1
28/04/2026	14:35:03	GBp	1	519.00	BATE	00534889037TRLO1.1.1
28/04/2026	14:35:03	GBp	8	519.00	BATE	00534889043TRLO1.1.1
28/04/2026	14:35:03	GBp	9	519.00	BATE	00534889040TRLO1.1.1
28/04/2026	14:35:04	GBp	8	519.00	BATE	00534889083TRLO1.1.1
28/04/2026	14:35:05	GBp	9	519.00	BATE	00534889119TRLO1.1.1
28/04/2026	14:35:06	GBp	9	519.00	BATE	00534889136TRLO1.1.1
28/04/2026	14:35:06	GBp	9	519.00	BATE	00534889137TRLO1.1.1
28/04/2026	14:35:06	GBp	10	519.00	BATE	00534889138TRLO1.1.1
28/04/2026	14:35:08	GBp	10	519.00	BATE	00534889162TRLO1.1.1
28/04/2026	14:35:09	GBp	52	519.00	XLON	00534889169TRLO1.1.1
28/04/2026	14:35:09	GBp	3	519.00	XLON	00534889171TRLO1.1.1
28/04/2026	14:35:09	GBp	13	519.00	XLON	00534889172TRLO1.1.1
28/04/2026	14:35:09	GBp	118	519.00	XLON	00534889170TRLO1.1.1
28/04/2026	14:35:09	GBp	7	519.00	XLON	00534889187TRLO1.1.1
28/04/2026	14:35:10	GBp	7	519.00	XLON	00534889210TRLO1.1.1
28/04/2026	14:35:11	GBp	7	519.00	XLON	00534889222TRLO1.1.1
28/04/2026	14:35:11	GBp	7	519.00	XLON	00534889223TRLO1.1.1
28/04/2026	14:35:12	GBp	9	519.00	BATE	00534889244TRLO1.1.1
28/04/2026	14:35:13	GBp	8	519.00	XLON	00534889270TRLO1.1.1
28/04/2026	14:35:16	GBp	7	519.00	XLON	00534889296TRLO1.1.1
28/04/2026	14:35:17	GBp	8	519.00	XLON	00534889310TRLO1.1.1
28/04/2026	14:35:19	GBp	7	519.00	XLON	00534889366TRLO1.1.1
28/04/2026	14:35:20	GBp	7	519.00	XLON	00534889375TRLO1.1.1
28/04/2026	14:35:23	GBp	2	519.00	CHIX	00534889420TRLO1.1.1
28/04/2026	14:35:24	GBp	7	519.00	XLON	00534889454TRLO1.1.1
28/04/2026	14:35:33	GBp	46	519.00	CHIX	00534889701TRLO1.1.1
28/04/2026	14:35:33	GBp	156	519.00	CHIX	00534889700TRLO1.1.1
28/04/2026	14:35:34	GBp	2	519.00	CHIX	00534889719TRLO1.1.1
28/04/2026	14:35:34	GBp	8	519.00	XLON	00534889720TRLO1.1.1
28/04/2026	14:35:35	GBp	8	519.00	XLON	00534889734TRLO1.1.1
28/04/2026	14:35:35	GBp	8	519.00	XLON	00534889735TRLO1.1.1
28/04/2026	14:35:42	GBp	7	519.00	XLON	00534889860TRLO1.1.1
28/04/2026	14:36:36	GBp	8	519.50	XLON	00534891226TRLO1.1.1
28/04/2026	14:36:40	GBp	15	519.50	XLON	00534891282TRLO1.1.1
28/04/2026	14:36:40	GBp	39	519.50	XLON	00534891283TRLO1.1.1
28/04/2026	14:36:40	GBp	78	519.50	XLON	00534891285TRLO1.1.1
28/04/2026	14:36:40	GBp	84	519.50	XLON	00534891284TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	XLON	00534891767TRLO1.1.1
28/04/2026	14:37:01	GBp	216	519.50	XLON	00534891768TRLO1.1.1
28/04/2026	14:37:01	GBp	7	519.50	XLON	00534891770TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	XLON	00534891769TRLO1.1.1
28/04/2026	14:37:01	GBp	7	519.50	XLON	00534891771TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	XLON	00534891772TRLO1.1.1
28/04/2026	14:37:01	GBp	148	519.50	XLON	00534891773TRLO1.1.1
28/04/2026	14:37:01	GBp	9	519.50	BATE	00534891774TRLO1.1.1
28/04/2026	14:37:01	GBp	169	519.50	BATE	00534891775TRLO1.1.1

28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891776TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891777TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891778TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891779TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891780TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891781TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891782TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891783TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891784TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	BATE	00534891786TRLO1.1.1
28/04/2026	14:37:01	GBp	200	519.50	BATE	00534891785TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891789TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	BATE	00534891787TRLO1.1.1
28/04/2026	14:37:01	GBp	9	519.50	BATE	00534891788TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891790TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891791TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891792TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891793TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891794TRLO1.1.1
28/04/2026	14:37:01	GBp	2	519.50	CHIX	00534891795TRLO1.1.1
28/04/2026	14:37:01	GBp	7	519.50	BATE	00534891796TRLO1.1.1
28/04/2026	14:37:01	GBp	7	519.50	BATE	00534891800TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	BATE	00534891799TRLO1.1.1
28/04/2026	14:37:01	GBp	9	519.50	BATE	00534891797TRLO1.1.1
28/04/2026	14:37:01	GBp	9	519.50	BATE	00534891798TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	BATE	00534891801TRLO1.1.1
28/04/2026	14:37:01	GBp	8	519.50	BATE	00534891802TRLO1.1.1
28/04/2026	14:37:16	GBp	8	519.50	XLON	00534892081TRLO1.1.1
28/04/2026	14:37:16	GBp	8	519.50	XLON	00534892082TRLO1.1.1
28/04/2026	14:37:19	GBp	9	519.50	BATE	00534892132TRLO1.1.1
28/04/2026	14:37:19	GBp	9	519.50	BATE	00534892134TRLO1.1.1
28/04/2026	14:37:19	GBp	10	519.50	BATE	00534892133TRLO1.1.1
28/04/2026	14:37:19	GBp	8	519.50	BATE	00534892136TRLO1.1.1
28/04/2026	14:37:19	GBp	9	519.50	BATE	00534892137TRLO1.1.1
28/04/2026	14:37:19	GBp	143	519.50	BATE	00534892135TRLO1.1.1
28/04/2026	14:37:19	GBp	10	519.50	BATE	00534892138TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892144TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892145TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892146TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892147TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892148TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892149TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892150TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892151TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892152TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892153TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892155TRLO1.1.1
28/04/2026	14:37:19	GBp	92	519.50	AQXE	00534892154TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892156TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892157TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892158TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892159TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892160TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892161TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892162TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892164TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892165TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892166TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892167TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892168TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892169TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892170TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892171TRLO1.1.1
28/04/2026	14:37:19	GBp	1	519.50	AQXE	00534892172TRLO1.1.1
28/04/2026	14:37:23	GBp	8	519.50	XLON	00534892231TRLO1.1.1
28/04/2026	14:37:23	GBp	10	519.50	BATE	00534892230TRLO1.1.1
28/04/2026	14:37:25	GBp	10	519.50	BATE	00534892257TRLO1.1.1
28/04/2026	14:37:27	GBp	10	519.50	BATE	00534892293TRLO1.1.1
28/04/2026	14:37:34	GBp	9	519.50	BATE	00534892430TRLO1.1.1
28/04/2026	14:37:45	GBp	97	519.50	CHIX	00534892596TRLO1.1.1
28/04/2026	14:37:45	GBp	40	519.50	CHIX	00534892597TRLO1.1.1
28/04/2026	14:37:49	GBp	10	519.50	BATE	00534892647TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893434TRLO1.1.1
28/04/2026	14:38:30	GBp	124	519.00	BATE	00534893433TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893435TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893436TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893437TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893438TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893439TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893440TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893441TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893442TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893443TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893444TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893445TRLO1.1.1
28/04/2026	14:38:30	GBp	1	519.00	AQXE	00534893446TRLO1.1.1
28/04/2026	14:38:30	GBp	121	519.00	XLON	00534893447TRLO1.1.1
28/04/2026	14:38:31	GBp	6	519.00	XLON	00534893476TRLO1.1.1
28/04/2026	14:38:32	GBp	7	519.00	XLON	00534893516TRLO1.1.1
28/04/2026	14:38:32	GBp	7	519.00	XLON	00534893518TRLO1.1.1
28/04/2026	14:38:45	GBp	9	519.00	BATE	00534893745TRLO1.1.1
28/04/2026	14:38:48	GBp	2	518.50	CHIX	00534893809TRLO1.1.1
28/04/2026	14:38:48	GBp	8	518.50	BATE	00534893810TRLO1.1.1
28/04/2026	14:38:48	GBp	107	518.50	BATE	00534893811TRLO1.1.1
28/04/2026	14:38:48	GBp	7	518.50	XLON	00534893812TRLO1.1.1
28/04/2026	14:38:48	GBp	103	518.50	XLON	00534893813TRLO1.1.1
28/04/2026	14:39:09	GBp	1	519.00	AQXE	00534894232TRLO1.1.1
28/04/2026	14:39:09	GBp	1	519.00	AQXE	00534894233TRLO1.1.1
28/04/2026	14:39:12	GBp	1	519.00	AQXE	00534894266TRLO1.1.1
28/04/2026	14:39:12	GBp	1	519.00	AQXE	00534894267TRLO1.1.1
28/04/2026	14:39:13	GBp	1	519.00	AQXE	00534894283TRLO1.1.1

28/04/2026	14:39:17	GBp	1	519.00	AQXE	00534894358TRLO1.1.1
28/04/2026	14:39:30	GBp	73	519.00	AQXE	00534894531TRLO1.1.1
28/04/2026	14:39:34	GBp	1	519.00	AQXE	00534894574TRLO1.1.1
28/04/2026	14:39:41	GBp	1	519.00	AQXE	00534894715TRLO1.1.1
28/04/2026	14:39:42	GBp	1	519.00	AQXE	00534894727TRLO1.1.1
28/04/2026	14:39:43	GBp	1	519.00	AQXE	00534894742TRLO1.1.1
28/04/2026	14:39:45	GBp	1	519.00	AQXE	00534894773TRLO1.1.1
28/04/2026	14:39:46	GBp	1	519.00	AQXE	00534894786TRLO1.1.1
28/04/2026	14:39:49	GBp	1	519.00	AQXE	00534894815TRLO1.1.1
28/04/2026	14:39:59	GBp	1	519.00	AQXE	00534894992TRLO1.1.1
28/04/2026	14:40:06	GBp	7	519.00	XLON	00534895123TRLO1.1.1
28/04/2026	14:40:08	GBp	7	519.00	XLON	00534895143TRLO1.1.1
28/04/2026	14:40:11	GBp	8	519.00	XLON	00534895192TRLO1.1.1
28/04/2026	14:40:13	GBp	6	519.00	XLON	00534895230TRLO1.1.1
28/04/2026	14:40:14	GBp	7	519.00	XLON	00534895241TRLO1.1.1
28/04/2026	14:40:15	GBp	8	519.00	XLON	00534895246TRLO1.1.1
28/04/2026	14:40:17	GBp	6	519.00	XLON	00534895287TRLO1.1.1
28/04/2026	14:40:18	GBp	7	519.00	XLON	00534895309TRLO1.1.1
28/04/2026	14:40:18	GBp	7	519.00	XLON	00534895310TRLO1.1.1
28/04/2026	14:40:18	GBp	8	519.00	XLON	00534895311TRLO1.1.1
28/04/2026	14:40:20	GBp	7	519.00	XLON	00534895337TRLO1.1.1
28/04/2026	14:40:21	GBp	8	519.00	XLON	00534895359TRLO1.1.1
28/04/2026	14:40:23	GBp	6	519.00	XLON	00534895385TRLO1.1.1
28/04/2026	14:40:23	GBp	8	519.00	XLON	00534895384TRLO1.1.1
28/04/2026	14:40:26	GBp	8	519.00	XLON	00534895438TRLO1.1.1
28/04/2026	14:40:27	GBp	8	519.00	XLON	00534895448TRLO1.1.1
28/04/2026	14:40:34	GBp	6	519.00	XLON	00534895588TRLO1.1.1
28/04/2026	14:40:34	GBp	7	519.00	XLON	00534895586TRLO1.1.1
28/04/2026	14:40:44	GBp	8	519.00	XLON	00534895760TRLO1.1.1
28/04/2026	14:40:49	GBp	8	519.00	XLON	00534895848TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896456TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896457TRLO1.1.1
28/04/2026	14:41:20	GBp	211	519.00	BATE	00534896455TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896459TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896458TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896460TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896461TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896462TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896463TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896464TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896465TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896467TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896468TRLO1.1.1
28/04/2026	14:41:20	GBp	142	519.00	CHIX	00534896466TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896469TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896470TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896471TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896472TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896473TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896474TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896475TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896476TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896477TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896478TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896479TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896480TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896481TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896482TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896483TRLO1.1.1
28/04/2026	14:41:20	GBp	8	519.00	BATE	00534896486TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896485TRLO1.1.1
28/04/2026	14:41:20	GBp	202	519.00	BATE	00534896484TRLO1.1.1
28/04/2026	14:41:20	GBp	8	519.00	BATE	00534896488TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896487TRLO1.1.1
28/04/2026	14:41:20	GBp	8	519.00	BATE	00534896491TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896489TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896490TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896493TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896494TRLO1.1.1
28/04/2026	14:41:20	GBp	9	519.00	BATE	00534896492TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896495TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896496TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896497TRLO1.1.1
28/04/2026	14:41:20	GBp	2	519.00	CHIX	00534896498TRLO1.1.1
28/04/2026	14:41:20	GBp	7	519.00	XLON	00534896499TRLO1.1.1
28/04/2026	14:41:20	GBp	6	519.00	XLON	00534896501TRLO1.1.1
28/04/2026	14:41:20	GBp	7	519.00	XLON	00534896500TRLO1.1.1
28/04/2026	14:41:20	GBp	8	519.00	XLON	00534896502TRLO1.1.1
28/04/2026	14:41:20	GBp	268	519.00	XLON	00534896503TRLO1.1.1
28/04/2026	14:41:20	GBp	204	519.00	XLON	00534896504TRLO1.1.1
28/04/2026	14:41:23	GBp	2	519.00	CHIX	00534896562TRLO1.1.1
28/04/2026	14:41:23	GBp	9	519.00	BATE	00534896563TRLO1.1.1
28/04/2026	14:41:28	GBp	9	519.00	BATE	00534896634TRLO1.1.1
28/04/2026	14:41:34	GBp	9	519.00	BATE	00534896740TRLO1.1.1
28/04/2026	14:41:44	GBp	9	519.00	BATE	00534896915TRLO1.1.1
28/04/2026	14:44:04	GBp	10	519.50	BATE	00534899258TRLO1.1.1
28/04/2026	14:44:04	GBp	190	519.50	BATE	00534899257TRLO1.1.1
28/04/2026	14:44:04	GBp	418	519.50	BATE	00534899256TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899259TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899261TRLO1.1.1
28/04/2026	14:44:04	GBp	10	519.50	BATE	00534899260TRLO1.1.1
28/04/2026	14:44:04	GBp	99	519.50	AQXE	00534899262TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899263TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899264TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899265TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899266TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899267TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899268TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899269TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899270TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899271TRLO1.1.1

28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899272TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899273TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899274TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899275TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899277TRLO1.1.1
28/04/2026	14:44:04	GBp	10	519.50	BATE	00534899276TRLO1.1.1
28/04/2026	14:44:04	GBp	95	519.50	BATE	00534899278TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899279TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899280TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899281TRLO1.1.1
28/04/2026	14:44:04	GBp	9	519.50	BATE	00534899282TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899283TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899284TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899285TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899287TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899288TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899289TRLO1.1.1
28/04/2026	14:44:04	GBp	145	519.50	CHIX	00534899286TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899290TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899291TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899292TRLO1.1.1
28/04/2026	14:44:04	GBp	2	519.50	CHIX	00534899293TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899294TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899295TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899296TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899297TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899299TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899300TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899301TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899302TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899303TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899304TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899305TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899306TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899307TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899308TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899309TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899310TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899311TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899312TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899313TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899314TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899315TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899316TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899317TRLO1.1.1
28/04/2026	14:44:04	GBp	1	519.50	AQXE	00534899318TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899319TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899320TRLO1.1.1
28/04/2026	14:44:04	GBp	249	519.50	XLON	00534899321TRLO1.1.1
28/04/2026	14:44:04	GBp	6	519.50	XLON	00534899322TRLO1.1.1
28/04/2026	14:44:04	GBp	6	519.50	XLON	00534899323TRLO1.1.1
28/04/2026	14:44:04	GBp	6	519.50	XLON	00534899326TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899325TRLO1.1.1
28/04/2026	14:44:04	GBp	206	519.50	XLON	00534899324TRLO1.1.1
28/04/2026	14:44:04	GBp	6	519.50	XLON	00534899328TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899327TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899329TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899330TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899331TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899332TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899333TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899334TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899335TRLO1.1.1
28/04/2026	14:44:04	GBp	103	519.50	XLON	00534899336TRLO1.1.1
28/04/2026	14:44:04	GBp	7	519.50	XLON	00534899339TRLO1.1.1
28/04/2026	14:44:08	GBp	9	519.50	BATE	00534899386TRLO1.1.1
28/04/2026	14:44:08	GBp	10	519.50	BATE	00534899384TRLO1.1.1
28/04/2026	14:44:08	GBp	9	519.50	BATE	00534899387TRLO1.1.1
28/04/2026	14:44:11	GBp	6	519.50	XLON	00534899433TRLO1.1.1
28/04/2026	14:44:17	GBp	7	519.50	XLON	00534899527TRLO1.1.1
28/04/2026	14:44:27	GBp	9	519.50	BATE	00534899652TRLO1.1.1
28/04/2026	14:44:28	GBp	7	519.50	XLON	00534899663TRLO1.1.1
28/04/2026	14:44:29	GBp	9	519.50	BATE	00534899676TRLO1.1.1
28/04/2026	14:44:34	GBp	6	519.50	XLON	00534899744TRLO1.1.1
28/04/2026	14:44:53	GBp	9	519.50	BATE	00534900017TRLO1.1.1
28/04/2026	14:44:54	GBp	3	519.50	BATE	00534900031TRLO1.1.1
28/04/2026	14:44:54	GBp	6	519.50	BATE	00534900032TRLO1.1.1
28/04/2026	14:44:55	GBp	8	519.50	XLON	00534900042TRLO1.1.1
28/04/2026	14:45:11	GBp	2	519.50	CHIX	00534900291TRLO1.1.1
28/04/2026	14:45:12	GBp	2	519.50	CHIX	00534900300TRLO1.1.1
28/04/2026	14:45:12	GBp	2	519.50	CHIX	00534900301TRLO1.1.1
28/04/2026	14:45:14	GBp	2	519.50	CHIX	00534900328TRLO1.1.1
28/04/2026	14:45:14	GBp	8	519.50	XLON	00534900329TRLO1.1.1
28/04/2026	14:45:15	GBp	2	519.50	CHIX	00534900345TRLO1.1.1
28/04/2026	14:45:15	GBp	2	519.50	CHIX	00534900346TRLO1.1.1
28/04/2026	14:45:15	GBp	7	519.50	XLON	00534900347TRLO1.1.1
28/04/2026	14:45:17	GBp	2	519.50	CHIX	00534900381TRLO1.1.1
28/04/2026	14:45:17	GBp	2	519.50	CHIX	00534900382TRLO1.1.1
28/04/2026	14:45:25	GBp	9	519.50	BATE	00534900463TRLO1.1.1
28/04/2026	14:45:31	GBp	9	519.50	BATE	00534900564TRLO1.1.1
28/04/2026	14:45:35	GBp	9	519.50	BATE	00534900612TRLO1.1.1
28/04/2026	14:45:35	GBp	9	519.50	BATE	00534900613TRLO1.1.1
28/04/2026	14:45:37	GBp	93	519.50	CHIX	00534900641TRLO1.1.1
28/04/2026	14:45:43	GBp	9	519.50	BATE	00534900735TRLO1.1.1
28/04/2026	14:45:44	GBp	7	519.50	XLON	00534900757TRLO1.1.1
28/04/2026	14:45:44	GBp	104	519.50	XLON	00534900759TRLO1.1.1
28/04/2026	14:45:44	GBp	137	519.50	XLON	00534900758TRLO1.1.1
28/04/2026	14:46:45	GBp	95	520.00	XLON	00534901518TRLO1.1.1
28/04/2026	14:46:45	GBp	104	520.00	XLON	00534901517TRLO1.1.1
28/04/2026	14:46:45	GBp	82	520.00	XLON	00534901519TRLO1.1.1
28/04/2026	14:46:46	GBp	3	519.50	BATE	00534901531TRLO1.1.1

28/04/2026	14:46:46	GBp	9	519.50	BATE	00534901530TRLO1.1.1
28/04/2026	14:46:52	GBp	10	520.00	XLON	00534901590TRLO1.1.1
28/04/2026	14:46:53	GBp	7	520.00	XLON	00534901600TRLO1.1.1
28/04/2026	14:46:53	GBp	7	520.00	XLON	00534901601TRLO1.1.1
28/04/2026	14:46:55	GBp	7	520.00	XLON	00534901618TRLO1.1.1
28/04/2026	14:46:55	GBp	7	520.00	XLON	00534901619TRLO1.1.1
28/04/2026	14:46:55	GBp	7	520.00	XLON	00534901620TRLO1.1.1
28/04/2026	14:46:56	GBp	7	520.00	XLON	00534901641TRLO1.1.1
28/04/2026	14:46:57	GBp	7	520.00	XLON	00534901652TRLO1.1.1
28/04/2026	14:46:57	GBp	87	520.00	BATE	00534901653TRLO1.1.1
28/04/2026	14:46:57	GBp	29	520.00	BATE	00534901654TRLO1.1.1
28/04/2026	14:46:58	GBp	7	520.00	XLON	00534901659TRLO1.1.1
28/04/2026	14:47:00	GBp	7	520.00	XLON	00534901671TRLO1.1.1
28/04/2026	14:47:00	GBp	10	520.00	BATE	00534901672TRLO1.1.1
28/04/2026	14:47:01	GBp	7	520.00	XLON	00534901686TRLO1.1.1
28/04/2026	14:47:01	GBp	2	520.00	CHIX	00534901688TRLO1.1.1
28/04/2026	14:47:02	GBp	9	520.00	BATE	00534901702TRLO1.1.1
28/04/2026	14:47:05	GBp	10	520.00	BATE	00534901753TRLO1.1.1
28/04/2026	14:47:05	GBp	232	520.00	BATE	00534901755TRLO1.1.1
28/04/2026	14:47:05	GBp	579	520.00	BATE	00534901754TRLO1.1.1
28/04/2026	14:47:05	GBp	9	520.00	BATE	00534901757TRLO1.1.1
28/04/2026	14:47:05	GBp	10	520.00	BATE	00534901756TRLO1.1.1
28/04/2026	14:47:05	GBp	2	520.00	CHIX	00534901766TRLO1.1.1
28/04/2026	14:47:05	GBp	2	520.00	CHIX	00534901767TRLO1.1.1
28/04/2026	14:47:05	GBp	2	520.00	CHIX	00534901768TRLO1.1.1
28/04/2026	14:47:06	GBp	2	520.00	CHIX	00534901775TRLO1.1.1
28/04/2026	14:47:06	GBp	2	520.00	CHIX	00534901776TRLO1.1.1
28/04/2026	14:47:06	GBp	2	520.00	CHIX	00534901777TRLO1.1.1
28/04/2026	14:47:07	GBp	10	520.00	BATE	00534901784TRLO1.1.1
28/04/2026	14:47:07	GBp	10	520.00	BATE	00534901785TRLO1.1.1
28/04/2026	14:47:08	GBp	2	520.00	CHIX	00534901793TRLO1.1.1
28/04/2026	14:47:09	GBp	2	520.00	CHIX	00534901815TRLO1.1.1
28/04/2026	14:47:09	GBp	9	520.00	BATE	00534901814TRLO1.1.1
28/04/2026	14:47:10	GBp	2	520.00	CHIX	00534901824TRLO1.1.1
28/04/2026	14:47:10	GBp	10	520.00	BATE	00534901825TRLO1.1.1
28/04/2026	14:47:11	GBp	2	520.00	CHIX	00534901831TRLO1.1.1
28/04/2026	14:47:11	GBp	2	520.00	CHIX	00534901832TRLO1.1.1
28/04/2026	14:47:11	GBp	2	520.00	CHIX	00534901833TRLO1.1.1
28/04/2026	14:47:11	GBp	10	520.00	BATE	00534901834TRLO1.1.1
28/04/2026	14:47:12	GBp	7	520.00	XLON	00534901843TRLO1.1.1
28/04/2026	14:47:13	GBp	2	520.00	CHIX	00534901853TRLO1.1.1
28/04/2026	14:47:13	GBp	2	520.00	CHIX	00534901854TRLO1.1.1
28/04/2026	14:47:13	GBp	8	520.00	XLON	00534901855TRLO1.1.1
28/04/2026	14:47:14	GBp	2	520.00	CHIX	00534901866TRLO1.1.1
28/04/2026	14:47:14	GBp	7	520.00	XLON	00534901867TRLO1.1.1
28/04/2026	14:47:15	GBp	8	520.00	XLON	00534901875TRLO1.1.1
28/04/2026	14:47:15	GBp	10	520.00	BATE	00534901873TRLO1.1.1
28/04/2026	14:47:16	GBp	2	520.00	CHIX	00534901882TRLO1.1.1
28/04/2026	14:47:16	GBp	9	520.00	BATE	00534901883TRLO1.1.1
28/04/2026	14:47:17	GBp	7	520.00	XLON	00534901890TRLO1.1.1
28/04/2026	14:47:17	GBp	8	520.00	XLON	00534901891TRLO1.1.1
28/04/2026	14:47:17	GBp	9	520.00	BATE	00534901889TRLO1.1.1
28/04/2026	14:47:18	GBp	9	520.00	BATE	00534901900TRLO1.1.1
28/04/2026	14:47:18	GBp	9	520.00	BATE	00534901901TRLO1.1.1
28/04/2026	14:47:19	GBp	2	520.00	CHIX	00534901911TRLO1.1.1
28/04/2026	14:47:19	GBp	10	520.00	BATE	00534901910TRLO1.1.1
28/04/2026	14:47:21	GBp	2	520.00	CHIX	00534901948TRLO1.1.1
28/04/2026	14:47:24	GBp	9	520.00	BATE	00534901973TRLO1.1.1
28/04/2026	14:47:25	GBp	7	520.00	XLON	00534901990TRLO1.1.1
28/04/2026	14:47:25	GBp	7	520.00	XLON	00534901992TRLO1.1.1
28/04/2026	14:47:26	GBp	9	520.00	BATE	00534902000TRLO1.1.1
28/04/2026	14:47:27	GBp	10	520.00	BATE	00534902005TRLO1.1.1
28/04/2026	14:47:33	GBp	7	520.00	XLON	00534902068TRLO1.1.1
28/04/2026	14:47:36	GBp	8	520.00	XLON	00534902102TRLO1.1.1
28/04/2026	14:47:37	GBp	8	520.00	XLON	00534902121TRLO1.1.1
28/04/2026	14:47:38	GBp	7	520.00	XLON	00534902136TRLO1.1.1
28/04/2026	14:47:41	GBp	2	520.00	CHIX	00534902186TRLO1.1.1
28/04/2026	14:47:42	GBp	9	520.00	BATE	00534902235TRLO1.1.1
28/04/2026	14:47:42	GBp	2	520.00	CHIX	00534902236TRLO1.1.1
28/04/2026	14:47:42	GBp	2	520.00	CHIX	00534902237TRLO1.1.1
28/04/2026	14:47:43	GBp	2	520.00	CHIX	00534902259TRLO1.1.1
28/04/2026	14:47:45	GBp	2	520.00	CHIX	00534902283TRLO1.1.1
28/04/2026	14:47:47	GBp	2	520.00	CHIX	00534902313TRLO1.1.1
28/04/2026	14:47:48	GBp	2	520.00	CHIX	00534902329TRLO1.1.1
28/04/2026	14:47:51	GBp	8	520.00	XLON	00534902361TRLO1.1.1
28/04/2026	14:47:51	GBp	8	520.00	XLON	00534902362TRLO1.1.1
28/04/2026	14:47:56	GBp	104	520.00	CHIX	00534902396TRLO1.1.1
28/04/2026	14:48:02	GBp	24	520.00	XLON	00534902499TRLO1.1.1
28/04/2026	14:48:02	GBp	152	520.00	XLON	00534902498TRLO1.1.1
28/04/2026	14:48:15	GBp	8	520.00	XLON	00534902700TRLO1.1.1
28/04/2026	14:48:23	GBp	9	520.00	BATE	00534902808TRLO1.1.1
28/04/2026	14:48:37	GBp	4	520.00	BATE	00534903032TRLO1.1.1
28/04/2026	14:48:37	GBp	5	520.00	BATE	00534903031TRLO1.1.1
28/04/2026	14:48:40	GBp	9	520.00	BATE	00534903191TRLO1.1.1
28/04/2026	14:48:45	GBp	9	520.00	BATE	00534903290TRLO1.1.1
28/04/2026	14:48:54	GBp	7	520.00	XLON	00534903583TRLO1.1.1
28/04/2026	14:48:58	GBp	171	520.00	XLON	00534903698TRLO1.1.1
28/04/2026	14:49:00	GBp	15	520.00	BATE	00534903779TRLO1.1.1
28/04/2026	14:49:00	GBp	84	520.00	BATE	00534903780TRLO1.1.1
28/04/2026	14:49:05	GBp	7	520.00	XLON	00534903978TRLO1.1.1
28/04/2026	14:49:08	GBp	9	520.00	BATE	00534904074TRLO1.1.1
28/04/2026	14:49:10	GBp	8	520.00	XLON	00534904090TRLO1.1.1
28/04/2026	14:49:13	GBp	7	520.00	BATE	00534904142TRLO1.1.1
28/04/2026	14:49:13	GBp	8	520.00	BATE	00534904143TRLO1.1.1
28/04/2026	14:49:18	GBp	9	520.00	BATE	00534904218TRLO1.1.1
28/04/2026	14:49:23	GBp	7	520.00	XLON	00534904369TRLO1.1.1
28/04/2026	14:49:29	GBp	7	520.00	XLON	00534904465TRLO1.1.1
28/04/2026	14:49:32	GBp	6	520.00	XLON	00534904591TRLO1.1.1
28/04/2026	14:49:33	GBp	9	520.00	BATE	00534904625TRLO1.1.1
28/04/2026	14:49:34	GBp	21	520.00	XLON	00534904637TRLO1.1.1
28/04/2026	14:49:34	GBp	14	520.00	XLON	00534904638TRLO1.1.1

28/04/2026	14:49:34	GBp	147	520.00	XLON	00534904639TRLO1.1.1
28/04/2026	14:49:34	GBp	7	520.00	XLON	00534904640TRLO1.1.1
28/04/2026	14:49:34	GBp	95	520.00	BATE	00534904642TRLO1.1.1
28/04/2026	14:49:34	GBp	111	520.00	BATE	00534904643TRLO1.1.1
28/04/2026	14:49:37	GBp	7	520.00	XLON	00534904751TRLO1.1.1
28/04/2026	14:49:38	GBp	9	520.00	BATE	00534904770TRLO1.1.1
28/04/2026	14:49:41	GBp	7	520.00	XLON	00534904793TRLO1.1.1
28/04/2026	14:49:44	GBp	8	520.00	BATE	00534904882TRLO1.1.1
28/04/2026	14:49:49	GBp	7	520.00	XLON	00534905044TRLO1.1.1
28/04/2026	14:49:49	GBp	8	520.00	CHIX	00534905046TRLO1.1.1
28/04/2026	14:49:49	GBp	83	520.00	CHIX	00534905047TRLO1.1.1
28/04/2026	14:49:52	GBp	10	520.00	BATE	00534905097TRLO1.1.1
28/04/2026	14:49:59	GBp	10	520.00	BATE	00534905262TRLO1.1.1
28/04/2026	14:50:10	GBp	2	520.00	CHIX	00534905416TRLO1.1.1
28/04/2026	14:50:10	GBp	2	520.00	CHIX	00534905417TRLO1.1.1
28/04/2026	14:50:10	GBp	2	520.00	CHIX	00534905418TRLO1.1.1
28/04/2026	14:50:10	GBp	2	520.00	CHIX	00534905419TRLO1.1.1
28/04/2026	14:50:10	GBp	2	520.00	CHIX	00534905420TRLO1.1.1
28/04/2026	14:50:11	GBp	2	520.00	CHIX	00534905433TRLO1.1.1
28/04/2026	14:50:11	GBp	2	520.00	CHIX	00534905434TRLO1.1.1
28/04/2026	14:50:12	GBp	2	520.00	CHIX	00534905456TRLO1.1.1
28/04/2026	14:50:12	GBp	1	520.00	CHIX	00534905457TRLO1.1.1
28/04/2026	14:50:12	GBp	1	520.00	CHIX	00534905458TRLO1.1.1
28/04/2026	14:50:14	GBp	2	520.00	CHIX	00534905480TRLO1.1.1
28/04/2026	14:50:14	GBp	2	520.00	CHIX	00534905481TRLO1.1.1
28/04/2026	14:50:15	GBp	2	520.00	CHIX	00534905497TRLO1.1.1
28/04/2026	14:50:15	GBp	2	520.00	CHIX	00534905498TRLO1.1.1
28/04/2026	14:50:15	GBp	2	520.00	CHIX	00534905499TRLO1.1.1
28/04/2026	14:50:15	GBp	2	520.00	CHIX	00534905500TRLO1.1.1
28/04/2026	14:50:15	GBp	6	520.00	XLON	00534905503TRLO1.1.1
28/04/2026	14:50:15	GBp	7	520.00	BATE	00534905502TRLO1.1.1
28/04/2026	14:50:16	GBp	2	520.00	CHIX	00534905556TRLO1.1.1
28/04/2026	14:50:16	GBp	2	520.00	CHIX	00534905557TRLO1.1.1
28/04/2026	14:50:17	GBp	2	520.00	CHIX	00534905590TRLO1.1.1
28/04/2026	14:50:18	GBp	2	520.00	CHIX	00534905606TRLO1.1.1
28/04/2026	14:50:20	GBp	39	520.00	XLON	00534905639TRLO1.1.1
28/04/2026	14:50:20	GBp	140	520.00	XLON	00534905638TRLO1.1.1
28/04/2026	14:50:26	GBp	7	520.00	XLON	00534905759TRLO1.1.1
28/04/2026	14:50:30	GBp	7	520.00	XLON	00534905901TRLO1.1.1
28/04/2026	14:50:31	GBp	54	520.00	BATE	00534905930TRLO1.1.1
28/04/2026	14:50:31	GBp	73	520.00	BATE	00534905929TRLO1.1.1
28/04/2026	14:50:31	GBp	97	520.00	BATE	00534905931TRLO1.1.1
28/04/2026	14:50:41	GBp	9	519.50	BATE	00534906164TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906165TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906166TRLO1.1.1
28/04/2026	14:50:41	GBp	101	519.50	CHIX	00534906168TRLO1.1.1
28/04/2026	14:50:41	GBp	135	519.50	BATE	00534906167TRLO1.1.1
28/04/2026	14:50:41	GBp	2	519.50	CHIX	00534906169TRLO1.1.1
28/04/2026	14:50:41	GBp	45	519.50	BATE	00534906170TRLO1.1.1
28/04/2026	14:50:41	GBp	147	519.50	BATE	00534906171TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906172TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906173TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906174TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906175TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906176TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906177TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906178TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906179TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906180TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906181TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906182TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906183TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906184TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906185TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906186TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906188TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906189TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906190TRLO1.1.1
28/04/2026	14:50:41	GBp	93	519.50	AQXE	00534906187TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906191TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906192TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906193TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906194TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906196TRLO1.1.1
28/04/2026	14:50:41	GBp	105	519.50	AQXE	00534906195TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906197TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906198TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906199TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906200TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906201TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906202TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906203TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906204TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906205TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906206TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906207TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906208TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906209TRLO1.1.1
28/04/2026	14:50:41	GBp	1	519.50	AQXE	00534906210TRLO1.1.1
28/04/2026	14:50:41	GBp	92	519.50	XLON	00534906211TRLO1.1.1
28/04/2026	14:50:41	GBp	6	519.50	XLON	00534906213TRLO1.1.1
28/04/2026	14:50:41	GBp	7	519.50	XLON	00534906212TRLO1.1.1
28/04/2026	14:50:41	GBp	160	519.50	XLON	00534906214TRLO1.1.1
28/04/2026	14:50:41	GBp	7	519.50	XLON	00534906215TRLO1.1.1
28/04/2026	14:50:41	GBp	80	519.50	XLON	00534906216TRLO1.1.1
28/04/2026	14:50:45	GBp	9	519.50	BATE	00534906293TRLO1.1.1
28/04/2026	14:50:46	GBp	1	519.50	BATE	00534906307TRLO1.1.1
28/04/2026	14:50:46	GBp	7	519.50	XLON	00534906308TRLO1.1.1
28/04/2026	14:50:46	GBp	8	519.50	BATE	00534906305TRLO1.1.1
28/04/2026	14:50:47	GBp	9	519.50	BATE	00534906323TRLO1.1.1
28/04/2026	14:50:49	GBp	9	519.50	BATE	00534906358TRLO1.1.1

28/04/2026	14:50:52	GBp	6	519.50	XLON	00534906382TRLO1.1.1
28/04/2026	14:50:52	GBp	7	519.50	XLON	00534906381TRLO1.1.1
28/04/2026	14:50:54	GBp	8	519.50	XLON	00534906416TRLO1.1.1
28/04/2026	14:51:00	GBp	6	519.50	XLON	00534906502TRLO1.1.1
28/04/2026	14:51:09	GBp	9	519.50	BATE	00534906739TRLO1.1.1
28/04/2026	14:51:10	GBp	9	519.50	BATE	00534906754TRLO1.1.1
28/04/2026	14:51:19	GBp	7	519.50	XLON	00534906876TRLO1.1.1
28/04/2026	14:51:26	GBp	9	519.50	BATE	00534907000TRLO1.1.1
28/04/2026	14:51:27	GBp	9	519.50	BATE	00534907012TRLO1.1.1
28/04/2026	14:51:32	GBp	7	519.50	XLON	00534907072TRLO1.1.1
28/04/2026	14:51:33	GBp	7	519.50	XLON	00534907100TRLO1.1.1
28/04/2026	14:51:34	GBp	8	519.50	XLON	00534907107TRLO1.1.1
28/04/2026	14:51:36	GBp	9	519.50	BATE	00534907136TRLO1.1.1
28/04/2026	14:52:27	GBp	7	520.50	XLON	00534907791TRLO1.1.1
28/04/2026	14:52:28	GBp	7	520.50	XLON	00534907807TRLO1.1.1
28/04/2026	14:52:28	GBp	8	520.50	XLON	00534907808TRLO1.1.1
28/04/2026	14:52:42	GBp	8	520.50	XLON	00534908025TRLO1.1.1
28/04/2026	14:52:44	GBp	7	520.50	XLON	00534908043TRLO1.1.1
28/04/2026	14:52:44	GBp	7	520.50	XLON	00534908044TRLO1.1.1
28/04/2026	14:52:46	GBp	7	520.50	XLON	00534908071TRLO1.1.1
28/04/2026	14:52:46	GBp	8	520.50	XLON	00534908070TRLO1.1.1
28/04/2026	14:52:50	GBp	2	520.50	CHIX	00534908128TRLO1.1.1
28/04/2026	14:52:51	GBp	41	520.50	XLON	00534908152TRLO1.1.1
28/04/2026	14:52:51	GBp	16	520.50	XLON	00534908155TRLO1.1.1
28/04/2026	14:52:51	GBp	26	520.50	XLON	00534908154TRLO1.1.1
28/04/2026	14:52:51	GBp	60	520.50	XLON	00534908153TRLO1.1.1
28/04/2026	14:52:51	GBp	15	520.50	XLON	00534908156TRLO1.1.1
28/04/2026	14:52:51	GBp	103	520.50	XLON	00534908157TRLO1.1.1
28/04/2026	14:52:52	GBp	2	520.50	CHIX	00534908170TRLO1.1.1
28/04/2026	14:52:54	GBp	2	520.50	CHIX	00534908209TRLO1.1.1
28/04/2026	14:52:55	GBp	2	520.50	CHIX	00534908212TRLO1.1.1
28/04/2026	14:52:56	GBp	34	520.50	BATE	00534908235TRLO1.1.1
28/04/2026	14:52:56	GBp	54	520.50	BATE	00534908234TRLO1.1.1
28/04/2026	14:52:58	GBp	2	520.50	CHIX	00534908238TRLO1.1.1
28/04/2026	14:52:59	GBp	2	520.50	CHIX	00534908250TRLO1.1.1
28/04/2026	14:52:59	GBp	2	520.50	CHIX	00534908251TRLO1.1.1
28/04/2026	14:53:02	GBp	7	520.50	XLON	00534908305TRLO1.1.1
28/04/2026	14:53:02	GBp	7	520.50	XLON	00534908306TRLO1.1.1
28/04/2026	14:53:02	GBp	9	520.50	BATE	00534908304TRLO1.1.1
28/04/2026	14:53:03	GBp	9	520.50	BATE	00534908320TRLO1.1.1
28/04/2026	14:53:03	GBp	9	520.50	BATE	00534908321TRLO1.1.1
28/04/2026	14:53:05	GBp	9	520.50	BATE	00534908376TRLO1.1.1
28/04/2026	14:53:06	GBp	9	520.50	BATE	00534908390TRLO1.1.1
28/04/2026	14:53:07	GBp	5	520.50	BATE	00534908410TRLO1.1.1
28/04/2026	14:53:07	GBp	9	520.50	BATE	00534908409TRLO1.1.1
28/04/2026	14:53:07	GBp	211	520.50	BATE	00534908411TRLO1.1.1
28/04/2026	14:53:08	GBp	9	520.50	BATE	00534908427TRLO1.1.1
28/04/2026	14:53:09	GBp	10	520.50	BATE	00534908438TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908503TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908504TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908505TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908506TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908507TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908508TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908509TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908510TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908511TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908512TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908513TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908514TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908515TRLO1.1.1
28/04/2026	14:53:13	GBp	1	520.00	AQXE	00534908516TRLO1.1.1
28/04/2026	14:53:13	GBp	7	520.00	XLON	00534908517TRLO1.1.1
28/04/2026	14:53:13	GBp	124	520.00	XLON	00534908518TRLO1.1.1
28/04/2026	14:53:15	GBp	6	520.00	XLON	00534908550TRLO1.1.1
28/04/2026	14:53:16	GBp	7	520.00	XLON	00534908561TRLO1.1.1
28/04/2026	14:53:18	GBp	9	520.00	BATE	00534908593TRLO1.1.1
28/04/2026	14:53:18	GBp	95	520.00	BATE	00534908594TRLO1.1.1
28/04/2026	14:53:21	GBp	7	520.00	XLON	00534908627TRLO1.1.1
28/04/2026	14:53:22	GBp	7	520.00	XLON	00534908635TRLO1.1.1
28/04/2026	14:53:28	GBp	101	520.00	CHIX	00534908752TRLO1.1.1
28/04/2026	14:53:32	GBp	103	520.00	AQXE	00534908813TRLO1.1.1
28/04/2026	14:53:33	GBp	8	520.00	XLON	00534908822TRLO1.1.1
28/04/2026	14:53:34	GBp	1	520.00	AQXE	00534908855TRLO1.1.1
28/04/2026	14:53:34	GBp	1	520.00	AQXE	00534908856TRLO1.1.1
28/04/2026	14:53:34	GBp	1	520.00	AQXE	00534908857TRLO1.1.1
28/04/2026	14:53:36	GBp	1	520.00	AQXE	00534908876TRLO1.1.1
28/04/2026	14:53:36	GBp	1	520.00	AQXE	00534908877TRLO1.1.1
28/04/2026	14:53:36	GBp	1	520.00	AQXE	00534908878TRLO1.1.1
28/04/2026	14:53:37	GBp	1	520.00	AQXE	00534908894TRLO1.1.1
28/04/2026	14:53:37	GBp	1	520.00	AQXE	00534908895TRLO1.1.1
28/04/2026	14:53:37	GBp	1	520.00	AQXE	00534908897TRLO1.1.1
28/04/2026	14:53:37	GBp	9	520.00	BATE	00534908896TRLO1.1.1
28/04/2026	14:53:39	GBp	1	520.00	AQXE	00534908921TRLO1.1.1
28/04/2026	14:53:40	GBp	1	520.00	AQXE	00534908933TRLO1.1.1
28/04/2026	14:53:41	GBp	1	520.00	AQXE	00534908944TRLO1.1.1
28/04/2026	14:53:41	GBp	7	520.00	XLON	00534908945TRLO1.1.1
28/04/2026	14:53:43	GBp	7	520.00	XLON	00534908988TRLO1.1.1
28/04/2026	14:53:57	GBp	9	520.00	BATE	00534909183TRLO1.1.1
28/04/2026	14:53:58	GBp	7	520.00	XLON	00534909198TRLO1.1.1
28/04/2026	14:54:05	GBp	7	520.00	XLON	00534909296TRLO1.1.1
28/04/2026	14:54:07	GBp	7	520.00	XLON	00534909319TRLO1.1.1
28/04/2026	14:54:13	GBp	7	520.00	XLON	00534909370TRLO1.1.1
28/04/2026	14:54:24	GBp	2	520.00	CHIX	00534909468TRLO1.1.1
28/04/2026	14:54:24	GBp	2	520.00	CHIX	00534909469TRLO1.1.1
28/04/2026	14:54:24	GBp	2	520.00	CHIX	00534909470TRLO1.1.1
28/04/2026	14:54:24	GBp	2	520.00	CHIX	00534909471TRLO1.1.1
28/04/2026	14:54:25	GBp	2	520.00	CHIX	00534909481TRLO1.1.1
28/04/2026	14:54:25	GBp	2	520.00	CHIX	00534909482TRLO1.1.1
28/04/2026	14:54:25	GBp	2	520.00	CHIX	00534909484TRLO1.1.1
28/04/2026	14:54:25	GBp	2	520.00	CHIX	00534909485TRLO1.1.1

28/04/2026	14:54:25	GBp	2	520.00	CHIX	00534909486TRLO1.1.1
28/04/2026	14:54:26	GBp	2	520.00	CHIX	00534909498TRLO1.1.1
28/04/2026	14:54:26	GBp	2	520.00	CHIX	00534909499TRLO1.1.1
28/04/2026	14:54:26	GBp	2	520.00	CHIX	00534909500TRLO1.1.1
28/04/2026	14:54:27	GBp	2	520.00	CHIX	00534909511TRLO1.1.1
28/04/2026	14:54:27	GBp	2	520.00	CHIX	00534909512TRLO1.1.1
28/04/2026	14:54:28	GBp	2	520.00	CHIX	00534909517TRLO1.1.1
28/04/2026	14:54:28	GBp	2	520.00	CHIX	00534909518TRLO1.1.1
28/04/2026	14:54:30	GBp	2	520.00	CHIX	00534909537TRLO1.1.1
28/04/2026	14:54:31	GBp	2	520.00	CHIX	00534909549TRLO1.1.1
28/04/2026	14:54:31	GBp	8	520.00	BATE	00534909550TRLO1.1.1
28/04/2026	14:54:31	GBp	10	520.00	BATE	00534909551TRLO1.1.1
28/04/2026	14:54:32	GBp	2	520.00	CHIX	00534909574TRLO1.1.1
28/04/2026	14:54:32	GBp	10	520.00	BATE	00534909575TRLO1.1.1
28/04/2026	14:54:35	GBp	8	520.00	BATE	00534909610TRLO1.1.1
28/04/2026	14:54:35	GBp	8	520.00	BATE	00534909611TRLO1.1.1
28/04/2026	14:54:38	GBp	9	520.00	BATE	00534909649TRLO1.1.1
28/04/2026	14:54:40	GBp	45	520.00	BATE	00534909661TRLO1.1.1
28/04/2026	14:54:40	GBp	50	520.00	BATE	00534909660TRLO1.1.1
28/04/2026	14:54:40	GBp	107	520.00	BATE	00534909662TRLO1.1.1
28/04/2026	14:54:49	GBp	10	520.00	BATE	00534909818TRLO1.1.1
28/04/2026	14:54:50	GBp	8	520.00	BATE	00534909834TRLO1.1.1
28/04/2026	14:54:55	GBp	7	520.00	XLON	00534909894TRLO1.1.1
28/04/2026	14:54:58	GBp	7	520.00	XLON	00534910004TRLO1.1.1
28/04/2026	14:55:00	GBp	9	520.00	BATE	00534910017TRLO1.1.1
28/04/2026	14:55:02	GBp	9	520.00	BATE	00534910072TRLO1.1.1
28/04/2026	14:55:04	GBp	1	520.00	AQXE	00534910109TRLO1.1.1
28/04/2026	14:55:04	GBp	8	520.00	BATE	00534910108TRLO1.1.1
28/04/2026	14:55:05	GBp	10	520.00	BATE	00534910127TRLO1.1.1
28/04/2026	14:55:09	GBp	6	520.00	XLON	00534910181TRLO1.1.1
28/04/2026	14:55:13	GBp	9	520.00	BATE	00534910235TRLO1.1.1
28/04/2026	14:55:13	GBp	84	520.00	XLON	00534910236TRLO1.1.1
28/04/2026	14:55:15	GBp	9	520.00	BATE	00534910265TRLO1.1.1
28/04/2026	14:55:20	GBp	1	520.00	AQXE	00534910329TRLO1.1.1
28/04/2026	14:55:21	GBp	8	520.00	BATE	00534910335TRLO1.1.1
28/04/2026	14:55:22	GBp	1	520.00	AQXE	00534910373TRLO1.1.1
28/04/2026	14:55:26	GBp	2	519.50	CHIX	00534910496TRLO1.1.1
28/04/2026	14:55:26	GBp	1	520.00	AQXE	00534910499TRLO1.1.1
28/04/2026	14:55:27	GBp	1	520.00	AQXE	00534910516TRLO1.1.1
28/04/2026	14:55:28	GBp	1	520.00	AQXE	00534910527TRLO1.1.1
28/04/2026	14:55:29	GBp	1	520.00	AQXE	00534910537TRLO1.1.1
28/04/2026	14:55:30	GBp	8	520.00	XLON	00534910557TRLO1.1.1
28/04/2026	14:55:31	GBp	7	520.00	XLON	00534910567TRLO1.1.1
28/04/2026	14:55:32	GBp	9	520.00	BATE	00534910598TRLO1.1.1
28/04/2026	14:55:32	GBp	9	520.00	BATE	00534910599TRLO1.1.1
28/04/2026	14:55:35	GBp	1	520.00	AQXE	00534910661TRLO1.1.1
28/04/2026	14:55:37	GBp	8	520.00	BATE	00534910697TRLO1.1.1
28/04/2026	14:55:39	GBp	1	520.00	AQXE	00534910726TRLO1.1.1
28/04/2026	14:55:41	GBp	1	520.00	AQXE	00534910749TRLO1.1.1
28/04/2026	14:55:42	GBp	1	520.00	AQXE	00534910764TRLO1.1.1
28/04/2026	14:55:42	GBp	8	520.00	XLON	00534910765TRLO1.1.1
28/04/2026	14:55:43	GBp	26	520.00	XLON	00534910777TRLO1.1.1
28/04/2026	14:55:43	GBp	27	520.00	XLON	00534910775TRLO1.1.1
28/04/2026	14:55:43	GBp	46	520.00	XLON	00534910776TRLO1.1.1
28/04/2026	14:55:43	GBp	9	520.00	BATE	00534910784TRLO1.1.1
28/04/2026	14:55:44	GBp	7	520.00	BATE	00534910792TRLO1.1.1
28/04/2026	14:55:44	GBp	44	520.00	BATE	00534910794TRLO1.1.1
28/04/2026	14:55:44	GBp	54	520.00	BATE	00534910793TRLO1.1.1
28/04/2026	14:55:44	GBp	1	520.00	AQXE	00534910799TRLO1.1.1
28/04/2026	14:55:44	GBp	1	520.00	AQXE	00534910800TRLO1.1.1
28/04/2026	14:55:48	GBp	1	520.00	AQXE	00534910859TRLO1.1.1
28/04/2026	14:55:49	GBp	7	520.00	XLON	00534910869TRLO1.1.1
28/04/2026	14:55:50	GBp	8	520.00	BATE	00534910875TRLO1.1.1
28/04/2026	14:55:51	GBp	7	520.00	XLON	00534910884TRLO1.1.1
28/04/2026	14:55:52	GBp	3	520.00	XLON	00534910902TRLO1.1.1
28/04/2026	14:55:52	GBp	4	520.00	XLON	00534910903TRLO1.1.1
28/04/2026	14:55:53	GBp	80	520.00	AQXE	00534910914TRLO1.1.1
28/04/2026	14:55:56	GBp	8	520.00	XLON	00534910972TRLO1.1.1
28/04/2026	14:55:59	GBp	8	520.00	BATE	00534911006TRLO1.1.1
28/04/2026	14:56:00	GBp	10	520.00	BATE	00534911013TRLO1.1.1
28/04/2026	14:56:01	GBp	8	520.00	BATE	00534911027TRLO1.1.1
28/04/2026	14:56:02	GBp	3	520.00	BATE	00534911044TRLO1.1.1
28/04/2026	14:56:02	GBp	6	520.00	BATE	00534911045TRLO1.1.1
28/04/2026	14:56:07	GBp	7	520.00	XLON	00534911115TRLO1.1.1
28/04/2026	14:56:09	GBp	7	520.00	XLON	00534911135TRLO1.1.1
28/04/2026	14:56:09	GBp	54	520.00	BATE	00534911136TRLO1.1.1
28/04/2026	14:56:09	GBp	76	520.00	BATE	00534911137TRLO1.1.1
28/04/2026	14:56:14	GBp	7	520.00	XLON	00534911186TRLO1.1.1
28/04/2026	14:56:17	GBp	59	520.00	BATE	00534911219TRLO1.1.1
28/04/2026	14:56:17	GBp	123	520.00	BATE	00534911220TRLO1.1.1
28/04/2026	14:56:17	GBp	8	520.00	BATE	00534911223TRLO1.1.1
28/04/2026	14:56:19	GBp	7	520.00	XLON	00534911247TRLO1.1.1
28/04/2026	14:56:20	GBp	8	520.00	XLON	00534911261TRLO1.1.1
28/04/2026	14:56:29	GBp	7	520.00	XLON	00534911372TRLO1.1.1
28/04/2026	14:56:31	GBp	5	520.00	XLON	00534911403TRLO1.1.1
28/04/2026	14:56:31	GBp	105	520.00	XLON	00534911402TRLO1.1.1
28/04/2026	14:56:36	GBp	7	520.00	XLON	00534911454TRLO1.1.1
28/04/2026	14:56:38	GBp	7	520.00	XLON	00534911461TRLO1.1.1
28/04/2026	14:56:43	GBp	7	520.00	XLON	00534911520TRLO1.1.1
28/04/2026	14:56:45	GBp	8	520.00	BATE	00534911555TRLO1.1.1
28/04/2026	14:56:47	GBp	79	520.00	CHIX	00534911577TRLO1.1.1
28/04/2026	14:56:47	GBp	8	520.00	CHIX	00534911579TRLO1.1.1
28/04/2026	14:56:47	GBp	36	520.00	CHIX	00534911578TRLO1.1.1
28/04/2026	14:56:49	GBp	9	520.00	BATE	00534911598TRLO1.1.1
28/04/2026	14:56:51	GBp	2	520.00	CHIX	00534911617TRLO1.1.1
28/04/2026	14:56:53	GBp	2	520.00	CHIX	00534911640TRLO1.1.1
28/04/2026	14:56:54	GBp	2	520.00	CHIX	00534911653TRLO1.1.1
28/04/2026	14:56:55	GBp	2	520.00	CHIX	00534911659TRLO1.1.1
28/04/2026	14:56:55	GBp	2	520.00	CHIX	00534911661TRLO1.1.1
28/04/2026	14:56:57	GBp	2	520.00	CHIX	00534911683TRLO1.1.1
28/04/2026	14:57:00	GBp	2	520.00	CHIX	00534911739TRLO1.1.1

28/04/2026	14:57:08	GBp	2	520.00	XLON	00534911905TRLO1.1.1
28/04/2026	14:57:08	GBp	23	520.00	XLON	00534911906TRLO1.1.1
28/04/2026	14:57:08	GBp	61	520.00	XLON	00534911907TRLO1.1.1
28/04/2026	14:57:08	GBp	72	520.00	XLON	00534911908TRLO1.1.1
28/04/2026	14:57:08	GBp	1	520.00	BATE	00534911911TRLO1.1.1
28/04/2026	14:57:08	GBp	8	520.00	BATE	00534911910TRLO1.1.1
28/04/2026	14:57:10	GBp	8	520.00	BATE	00534911941TRLO1.1.1
28/04/2026	14:57:17	GBp	7	520.00	XLON	00534912001TRLO1.1.1
28/04/2026	14:57:23	GBp	57	520.00	BATE	00534912077TRLO1.1.1
28/04/2026	14:57:23	GBp	127	520.00	BATE	00534912078TRLO1.1.1
28/04/2026	14:57:40	GBp	7	520.00	XLON	00534912255TRLO1.1.1
28/04/2026	14:57:45	GBp	7	520.00	XLON	00534912318TRLO1.1.1
28/04/2026	14:57:45	GBp	7	520.00	XLON	00534912319TRLO1.1.1
28/04/2026	14:57:53	GBp	1	520.00	AQXE	00534912434TRLO1.1.1
28/04/2026	14:57:53	GBp	1	520.00	AQXE	00534912435TRLO1.1.1
28/04/2026	14:57:53	GBp	1	520.00	AQXE	00534912436TRLO1.1.1
28/04/2026	14:57:54	GBp	1	520.00	AQXE	00534912452TRLO1.1.1
28/04/2026	14:57:55	GBp	1	520.00	AQXE	00534912463TRLO1.1.1
28/04/2026	14:57:55	GBp	8	520.00	BATE	00534912462TRLO1.1.1
28/04/2026	14:57:56	GBp	1	520.00	AQXE	00534912479TRLO1.1.1
28/04/2026	14:57:56	GBp	1	520.00	AQXE	00534912481TRLO1.1.1
28/04/2026	14:57:58	GBp	1	520.00	AQXE	00534912507TRLO1.1.1
28/04/2026	14:57:58	GBp	1	520.00	AQXE	00534912508TRLO1.1.1
28/04/2026	14:57:59	GBp	1	520.00	AQXE	00534912531TRLO1.1.1
28/04/2026	14:57:59	GBp	1	520.00	AQXE	00534912532TRLO1.1.1
28/04/2026	14:58:00	GBp	1	520.00	AQXE	00534912542TRLO1.1.1
28/04/2026	14:58:03	GBp	104	520.00	XLON	00534912589TRLO1.1.1
28/04/2026	14:58:05	GBp	7	520.00	XLON	00534912609TRLO1.1.1
28/04/2026	14:58:38	GBp	101	520.00	CHIX	00534913058TRLO1.1.1
28/04/2026	14:58:38	GBp	1	520.00	CHIX	00534913059TRLO1.1.1
28/04/2026	14:58:49	GBp	7	520.00	XLON	00534913162TRLO1.1.1
28/04/2026	14:58:50	GBp	7	520.00	XLON	00534913167TRLO1.1.1
28/04/2026	14:59:01	GBp	2	520.00	CHIX	00534913283TRLO1.1.1
28/04/2026	14:59:01	GBp	2	520.00	CHIX	00534913284TRLO1.1.1
28/04/2026	14:59:01	GBp	2	520.00	CHIX	00534913285TRLO1.1.1
28/04/2026	14:59:02	GBp	2	520.00	CHIX	00534913299TRLO1.1.1
28/04/2026	14:59:03	GBp	16	520.00	XLON	00534913307TRLO1.1.1
28/04/2026	14:59:03	GBp	80	520.00	XLON	00534913308TRLO1.1.1
28/04/2026	14:59:03	GBp	2	520.00	CHIX	00534913313TRLO1.1.1
28/04/2026	14:59:03	GBp	2	520.00	CHIX	00534913314TRLO1.1.1
28/04/2026	14:59:03	GBp	2	520.00	CHIX	00534913315TRLO1.1.1
28/04/2026	14:59:04	GBp	2	520.00	CHIX	00534913330TRLO1.1.1
28/04/2026	14:59:04	GBp	7	520.00	XLON	00534913331TRLO1.1.1
28/04/2026	14:59:05	GBp	30	520.00	BATE	00534913345TRLO1.1.1
28/04/2026	14:59:05	GBp	113	520.00	BATE	00534913346TRLO1.1.1
28/04/2026	14:59:05	GBp	2	520.00	CHIX	00534913347TRLO1.1.1
28/04/2026	14:59:05	GBp	2	520.00	CHIX	00534913348TRLO1.1.1
28/04/2026	14:59:06	GBp	2	520.00	CHIX	00534913373TRLO1.1.1
28/04/2026	14:59:07	GBp	2	520.00	CHIX	00534913404TRLO1.1.1
28/04/2026	14:59:07	GBp	2	520.00	CHIX	00534913406TRLO1.1.1
28/04/2026	14:59:07	GBp	2	520.00	CHIX	00534913407TRLO1.1.1
28/04/2026	14:59:07	GBp	24	520.00	XLON	00534913408TRLO1.1.1
28/04/2026	14:59:07	GBp	72	520.00	XLON	00534913409TRLO1.1.1
28/04/2026	14:59:08	GBp	2	520.00	CHIX	00534913505TRLO1.1.1
28/04/2026	14:59:08	GBp	3	520.00	BATE	00534913506TRLO1.1.1
28/04/2026	14:59:08	GBp	7	520.00	BATE	00534913508TRLO1.1.1
28/04/2026	14:59:08	GBp	9	520.00	BATE	00534913507TRLO1.1.1
28/04/2026	14:59:09	GBp	9	520.00	BATE	00534913514TRLO1.1.1
28/04/2026	14:59:09	GBp	2	520.00	CHIX	00534913515TRLO1.1.1
28/04/2026	14:59:09	GBp	49	520.00	BATE	00534913516TRLO1.1.1
28/04/2026	14:59:09	GBp	114	520.00	BATE	00534913517TRLO1.1.1
28/04/2026	14:59:09	GBp	316	520.00	BATE	00534913518TRLO1.1.1
28/04/2026	14:59:10	GBp	1	520.00	AQXE	00534913541TRLO1.1.1
28/04/2026	14:59:10	GBp	2	520.00	CHIX	00534913540TRLO1.1.1
28/04/2026	14:59:10	GBp	1	520.00	AQXE	00534913544TRLO1.1.1
28/04/2026	14:59:10	GBp	2	520.00	CHIX	00534913542TRLO1.1.1
28/04/2026	14:59:10	GBp	10	520.00	BATE	00534913543TRLO1.1.1
28/04/2026	14:59:10	GBp	1	520.00	AQXE	00534913546TRLO1.1.1
28/04/2026	14:59:10	GBp	2	520.00	CHIX	00534913545TRLO1.1.1
28/04/2026	14:59:10	GBp	3	520.00	BATE	00534913548TRLO1.1.1
28/04/2026	14:59:10	GBp	6	520.00	BATE	00534913547TRLO1.1.1
28/04/2026	14:59:11	GBp	9	520.00	BATE	00534913573TRLO1.1.1
28/04/2026	14:59:12	GBp	1	520.00	AQXE	00534913588TRLO1.1.1
28/04/2026	14:59:12	GBp	9	520.00	BATE	00534913589TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913608TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913610TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913612TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913613TRLO1.1.1
28/04/2026	14:59:13	GBp	9	520.00	BATE	00534913611TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913615TRLO1.1.1
28/04/2026	14:59:13	GBp	1	520.00	AQXE	00534913617TRLO1.1.1
28/04/2026	14:59:13	GBp	9	520.00	BATE	00534913614TRLO1.1.1
28/04/2026	14:59:13	GBp	9	520.00	BATE	00534913616TRLO1.1.1
28/04/2026	14:59:14	GBp	1	520.00	AQXE	00534913623TRLO1.1.1
28/04/2026	14:59:14	GBp	1	520.00	AQXE	00534913624TRLO1.1.1
28/04/2026	14:59:14	GBp	7	520.00	XLON	00534913625TRLO1.1.1
28/04/2026	14:59:14	GBp	7	520.00	XLON	00534913626TRLO1.1.1
28/04/2026	14:59:15	GBp	1	520.00	AQXE	00534913646TRLO1.1.1
28/04/2026	14:59:15	GBp	2	520.00	CHIX	00534913645TRLO1.1.1
28/04/2026	14:59:15	GBp	32	520.00	XLON	00534913648TRLO1.1.1
28/04/2026	14:59:15	GBp	45	520.00	XLON	00534913649TRLO1.1.1
28/04/2026	14:59:15	GBp	115	520.00	XLON	00534913647TRLO1.1.1
28/04/2026	14:59:15	GBp	9	520.00	BATE	00534913650TRLO1.1.1
28/04/2026	14:59:16	GBp	2	520.00	CHIX	00534913662TRLO1.1.1
28/04/2026	14:59:16	GBp	9	520.00	BATE	00534913663TRLO1.1.1
28/04/2026	14:59:16	GBp	10	520.00	BATE	00534913664TRLO1.1.1
28/04/2026	14:59:17	GBp	1	520.00	AQXE	00534913671TRLO1.1.1
28/04/2026	14:59:17	GBp	10	520.00	BATE	00534913672TRLO1.1.1
28/04/2026	14:59:18	GBp	2	520.00	CHIX	00534913695TRLO1.1.1
28/04/2026	14:59:18	GBp	9	520.00	BATE	00534913697TRLO1.1.1
28/04/2026	14:59:18	GBp	7	520.00	XLON	00534913698TRLO1.1.1

28/04/2026	14:59:19	GBp	9	520.00	BATE	00534913713TRLO1.1.1
28/04/2026	14:59:19	GBp	9	520.00	BATE	00534913714TRLO1.1.1
28/04/2026	14:59:19	GBp	2	520.00	CHIX	00534913715TRLO1.1.1
28/04/2026	14:59:20	GBp	22	520.00	XLON	00534913726TRLO1.1.1
28/04/2026	14:59:20	GBp	29	520.00	XLON	00534913725TRLO1.1.1
28/04/2026	14:59:20	GBp	93	520.00	XLON	00534913727TRLO1.1.1
28/04/2026	14:59:20	GBp	5	520.00	BATE	00534913731TRLO1.1.1
28/04/2026	14:59:20	GBp	9	520.00	BATE	00534913730TRLO1.1.1
28/04/2026	14:59:20	GBp	5	520.00	BATE	00534913732TRLO1.1.1
28/04/2026	14:59:20	GBp	7	520.00	XLON	00534913734TRLO1.1.1
28/04/2026	14:59:20	GBp	7	520.00	XLON	00534913735TRLO1.1.1
28/04/2026	14:59:20	GBp	8	520.00	XLON	00534913733TRLO1.1.1
28/04/2026	14:59:21	GBp	7	520.00	XLON	00534913751TRLO1.1.1
28/04/2026	14:59:21	GBp	8	520.00	XLON	00534913750TRLO1.1.1
28/04/2026	14:59:22	GBp	2	520.00	CHIX	00534913762TRLO1.1.1
28/04/2026	14:59:23	GBp	7	520.00	XLON	00534913776TRLO1.1.1
28/04/2026	14:59:23	GBp	7	520.00	XLON	00534913777TRLO1.1.1
28/04/2026	14:59:23	GBp	7	520.00	XLON	00534913778TRLO1.1.1
28/04/2026	14:59:24	GBp	9	520.00	BATE	00534913792TRLO1.1.1
28/04/2026	14:59:25	GBp	3	520.00	XLON	00534913806TRLO1.1.1
28/04/2026	14:59:25	GBp	9	520.00	BATE	00534913805TRLO1.1.1
28/04/2026	14:59:25	GBp	5	520.00	XLON	00534913807TRLO1.1.1
28/04/2026	14:59:25	GBp	7	520.00	XLON	00534913808TRLO1.1.1
28/04/2026	14:59:25	GBp	8	520.00	XLON	00534913809TRLO1.1.1
28/04/2026	14:59:26	GBp	9	520.00	BATE	00534913820TRLO1.1.1
28/04/2026	14:59:26	GBp	10	520.00	BATE	00534913821TRLO1.1.1
28/04/2026	14:59:27	GBp	8	520.00	XLON	00534913838TRLO1.1.1
28/04/2026	14:59:28	GBp	7	520.00	XLON	00534913847TRLO1.1.1
28/04/2026	14:59:28	GBp	7	520.00	XLON	00534913848TRLO1.1.1
28/04/2026	14:59:28	GBp	7	520.00	XLON	00534913849TRLO1.1.1
28/04/2026	14:59:29	GBp	9	520.00	BATE	00534913867TRLO1.1.1
28/04/2026	14:59:29	GBp	96	520.00	XLON	00534913869TRLO1.1.1
28/04/2026	14:59:30	GBp	2	520.00	CHIX	00534913880TRLO1.1.1
28/04/2026	14:59:30	GBp	2	520.00	CHIX	00534913881TRLO1.1.1
28/04/2026	14:59:30	GBp	9	520.00	BATE	00534913882TRLO1.1.1
28/04/2026	14:59:33	GBp	37	520.00	XLON	00534913935TRLO1.1.1
28/04/2026	14:59:33	GBp	27	520.00	XLON	00534913937TRLO1.1.1
28/04/2026	14:59:33	GBp	32	520.00	XLON	00534913936TRLO1.1.1
28/04/2026	14:59:34	GBp	8	520.00	XLON	00534913958TRLO1.1.1
28/04/2026	14:59:35	GBp	55	520.00	BATE	00534913972TRLO1.1.1
28/04/2026	14:59:35	GBp	55	520.00	BATE	00534913973TRLO1.1.1
28/04/2026	14:59:37	GBp	96	520.00	XLON	00534914001TRLO1.1.1
28/04/2026	14:59:38	GBp	112	520.00	AQXE	00534914010TRLO1.1.1
28/04/2026	14:59:39	GBp	8	520.00	XLON	00534914020TRLO1.1.1
28/04/2026	14:59:40	GBp	54	520.00	BATE	00534914041TRLO1.1.1
28/04/2026	14:59:40	GBp	56	520.00	BATE	00534914042TRLO1.1.1
28/04/2026	14:59:40	GBp	1	520.00	AQXE	00534914044TRLO1.1.1
28/04/2026	14:59:43	GBp	43	520.00	XLON	00534914092TRLO1.1.1
28/04/2026	14:59:43	GBp	53	520.00	XLON	00534914093TRLO1.1.1
28/04/2026	14:59:43	GBp	1	520.00	AQXE	00534914096TRLO1.1.1
28/04/2026	14:59:45	GBp	1	520.00	AQXE	00534914116TRLO1.1.1
28/04/2026	14:59:47	GBp	64	520.00	BATE	00534914142TRLO1.1.1
28/04/2026	14:59:47	GBp	156	520.00	BATE	00534914141TRLO1.1.1
28/04/2026	14:59:47	GBp	380	520.00	BATE	00534914143TRLO1.1.1
28/04/2026	14:59:47	GBp	7	520.00	XLON	00534914148TRLO1.1.1
28/04/2026	14:59:53	GBp	7	520.00	XLON	00534914223TRLO1.1.1
28/04/2026	14:59:55	GBp	1	520.00	AQXE	00534914276TRLO1.1.1
28/04/2026	14:59:55	GBp	30	520.00	XLON	00534914278TRLO1.1.1
28/04/2026	14:59:55	GBp	178	520.00	XLON	00534914277TRLO1.1.1
28/04/2026	15:00:00	GBp	1	520.00	AQXE	00534914376TRLO1.1.1
28/04/2026	15:00:02	GBp	208	520.00	XLON	00534914433TRLO1.1.1
28/04/2026	15:00:02	GBp	268	520.00	XLON	00534914434TRLO1.1.1
28/04/2026	15:00:04	GBp	9	520.00	BATE	00534914470TRLO1.1.1
28/04/2026	15:00:05	GBp	6	520.00	XLON	00534914476TRLO1.1.1
28/04/2026	15:00:06	GBp	170	520.00	CHIX	00534914479TRLO1.1.1
28/04/2026	15:00:06	GBp	1	520.00	AQXE	00534914485TRLO1.1.1
28/04/2026	15:00:50	GBp	2	520.50	CHIX	00534915123TRLO1.1.1
28/04/2026	15:00:53	GBp	8	520.50	XLON	00534915148TRLO1.1.1
28/04/2026	15:00:54	GBp	2	520.50	CHIX	00534915171TRLO1.1.1
28/04/2026	15:00:54	GBp	7	520.50	XLON	00534915172TRLO1.1.1
28/04/2026	15:00:58	GBp	2	520.50	CHIX	00534915225TRLO1.1.1
28/04/2026	15:01:03	GBp	2	520.50	CHIX	00534915311TRLO1.1.1
28/04/2026	15:01:05	GBp	2	520.50	CHIX	00534915333TRLO1.1.1
28/04/2026	15:01:05	GBp	1	520.50	XLON	00534915335TRLO1.1.1
28/04/2026	15:01:05	GBp	8	520.50	XLON	00534915336TRLO1.1.1
28/04/2026	15:01:05	GBp	9	520.50	XLON	00534915334TRLO1.1.1
28/04/2026	15:01:05	GBp	2	520.50	CHIX	00534915338TRLO1.1.1
28/04/2026	15:01:05	GBp	2	520.50	CHIX	00534915339TRLO1.1.1
28/04/2026	15:01:05	GBp	8	520.50	XLON	00534915337TRLO1.1.1
28/04/2026	15:01:06	GBp	2	520.50	CHIX	00534915349TRLO1.1.1
28/04/2026	15:01:07	GBp	2	520.50	CHIX	00534915370TRLO1.1.1
28/04/2026	15:01:07	GBp	2	520.50	CHIX	00534915371TRLO1.1.1
28/04/2026	15:01:07	GBp	2	520.50	CHIX	00534915372TRLO1.1.1
28/04/2026	15:01:08	GBp	2	520.50	CHIX	00534915381TRLO1.1.1
28/04/2026	15:01:08	GBp	2	520.50	CHIX	00534915382TRLO1.1.1
28/04/2026	15:01:09	GBp	2	520.50	CHIX	00534915391TRLO1.1.1
28/04/2026	15:01:11	GBp	2	520.50	CHIX	00534915411TRLO1.1.1
28/04/2026	15:01:11	GBp	2	520.50	CHIX	00534915412TRLO1.1.1
28/04/2026	15:01:11	GBp	7	520.50	XLON	00534915413TRLO1.1.1
28/04/2026	15:01:11	GBp	49	520.50	XLON	00534915418TRLO1.1.1
28/04/2026	15:01:11	GBp	54	520.50	XLON	00534915416TRLO1.1.1
28/04/2026	15:01:11	GBp	109	520.50	XLON	00534915417TRLO1.1.1
28/04/2026	15:01:18	GBp	7	520.50	XLON	00534915552TRLO1.1.1
28/04/2026	15:01:20	GBp	7	520.50	XLON	00534915582TRLO1.1.1
28/04/2026	15:01:21	GBp	8	520.50	XLON	00534915599TRLO1.1.1
28/04/2026	15:01:22	GBp	2	520.50	CHIX	00534915613TRLO1.1.1
28/04/2026	15:01:24	GBp	2	520.50	CHIX	00534915622TRLO1.1.1
28/04/2026	15:01:25	GBp	2	520.50	CHIX	00534915636TRLO1.1.1
28/04/2026	15:01:25	GBp	7	520.50	XLON	00534915637TRLO1.1.1
28/04/2026	15:01:27	GBp	7	520.50	XLON	00534915653TRLO1.1.1
28/04/2026	15:01:29	GBp	2	520.50	CHIX	00534915696TRLO1.1.1

28/04/2026	15:01:32	GBp	2	520.50	CHIX	00534915763TRLO1.1.1
28/04/2026	15:01:34	GBp	2	520.50	CHIX	00534915791TRLO1.1.1
28/04/2026	15:01:34	GBp	7	520.50	XLON	00534915792TRLO1.1.1
28/04/2026	15:01:35	GBp	1	520.50	XLON	00534915809TRLO1.1.1
28/04/2026	15:01:35	GBp	2	520.50	CHIX	00534915806TRLO1.1.1
28/04/2026	15:01:35	GBp	7	520.50	XLON	00534915808TRLO1.1.1
28/04/2026	15:01:35	GBp	8	520.50	XLON	00534915807TRLO1.1.1
28/04/2026	15:01:35	GBp	7	520.50	XLON	00534915810TRLO1.1.1
28/04/2026	15:01:36	GBp	7	520.50	XLON	00534915820TRLO1.1.1
28/04/2026	15:01:36	GBp	7	520.50	XLON	00534915821TRLO1.1.1
28/04/2026	15:01:36	GBp	7	520.50	XLON	00534915822TRLO1.1.1
28/04/2026	15:01:37	GBp	2	520.50	CHIX	00534915836TRLO1.1.1
28/04/2026	15:01:38	GBp	8	520.50	XLON	00534915845TRLO1.1.1
28/04/2026	15:01:39	GBp	7	520.50	XLON	00534915858TRLO1.1.1
28/04/2026	15:01:40	GBp	2	520.50	CHIX	00534915871TRLO1.1.1
28/04/2026	15:01:41	GBp	2	520.50	CHIX	00534915891TRLO1.1.1
28/04/2026	15:01:42	GBp	8	520.50	XLON	00534915917TRLO1.1.1
28/04/2026	15:01:43	GBp	2	520.50	CHIX	00534915936TRLO1.1.1
28/04/2026	15:01:44	GBp	54	520.50	XLON	00534915960TRLO1.1.1
28/04/2026	15:01:44	GBp	140	520.50	XLON	00534915961TRLO1.1.1
28/04/2026	15:01:45	GBp	7	520.50	XLON	00534915963TRLO1.1.1
28/04/2026	15:01:45	GBp	7	520.50	XLON	00534915964TRLO1.1.1
28/04/2026	15:01:47	GBp	8	520.50	XLON	00534915999TRLO1.1.1
28/04/2026	15:01:48	GBp	7	520.50	XLON	00534916008TRLO1.1.1
28/04/2026	15:01:52	GBp	2	520.50	CHIX	00534916047TRLO1.1.1
28/04/2026	15:01:52	GBp	2	520.50	CHIX	00534916048TRLO1.1.1
28/04/2026	15:01:53	GBp	2	520.50	CHIX	00534916055TRLO1.1.1
28/04/2026	15:01:53	GBp	7	520.50	XLON	00534916056TRLO1.1.1
28/04/2026	15:01:54	GBp	1	520.50	CHIX	00534916068TRLO1.1.1
28/04/2026	15:01:54	GBp	1	520.50	CHIX	00534916069TRLO1.1.1
28/04/2026	15:01:54	GBp	7	520.50	XLON	00534916070TRLO1.1.1
28/04/2026	15:02:06	GBp	8	520.50	XLON	00534916175TRLO1.1.1
28/04/2026	15:02:07	GBp	8	520.50	XLON	00534916186TRLO1.1.1
28/04/2026	15:02:23	GBp	30	520.50	CHIX	00534916393TRLO1.1.1
28/04/2026	15:02:23	GBp	70	520.50	CHIX	00534916392TRLO1.1.1
28/04/2026	15:02:23	GBp	80	520.50	CHIX	00534916394TRLO1.1.1
28/04/2026	15:02:40	GBp	54	520.50	XLON	00534916710TRLO1.1.1
28/04/2026	15:02:40	GBp	62	520.50	XLON	00534916709TRLO1.1.1
28/04/2026	15:02:40	GBp	3	520.50	XLON	00534916711TRLO1.1.1
28/04/2026	15:02:40	GBp	103	520.50	XLON	00534916712TRLO1.1.1
28/04/2026	15:02:45	GBp	2	520.50	CHIX	00534916766TRLO1.1.1
28/04/2026	15:02:45	GBp	2	520.50	CHIX	00534916767TRLO1.1.1
28/04/2026	15:02:50	GBp	7	520.50	XLON	00534916898TRLO1.1.1
28/04/2026	15:02:52	GBp	9	520.50	BATE	00534916925TRLO1.1.1
28/04/2026	15:02:56	GBp	9	521.00	BATE	00534916983TRLO1.1.1
28/04/2026	15:02:56	GBp	9	521.00	BATE	00534916985TRLO1.1.1
28/04/2026	15:02:56	GBp	9	521.00	BATE	00534916986TRLO1.1.1
28/04/2026	15:02:57	GBp	10	521.00	BATE	00534917007TRLO1.1.1
28/04/2026	15:02:57	GBp	10	521.00	BATE	00534917008TRLO1.1.1
28/04/2026	15:02:57	GBp	10	521.00	BATE	00534917009TRLO1.1.1
28/04/2026	15:02:57	GBp	9	521.00	BATE	00534917010TRLO1.1.1
28/04/2026	15:02:58	GBp	9	521.00	BATE	00534917051TRLO1.1.1
28/04/2026	15:02:58	GBp	9	521.00	BATE	00534917052TRLO1.1.1
28/04/2026	15:02:58	GBp	9	521.00	BATE	00534917054TRLO1.1.1
28/04/2026	15:02:58	GBp	10	521.00	BATE	00534917053TRLO1.1.1
28/04/2026	15:02:58	GBp	11	521.00	BATE	00534917055TRLO1.1.1
28/04/2026	15:02:58	GBp	50	521.00	BATE	00534917056TRLO1.1.1
28/04/2026	15:02:58	GBp	176	521.00	BATE	00534917057TRLO1.1.1
28/04/2026	15:02:59	GBp	40	521.00	BATE	00534917070TRLO1.1.1
28/04/2026	15:02:59	GBp	1000	521.00	BATE	00534917071TRLO1.1.1
28/04/2026	15:02:59	GBp	10	521.00	BATE	00534917074TRLO1.1.1
28/04/2026	15:02:59	GBp	10	521.00	BATE	00534917075TRLO1.1.1
28/04/2026	15:03:00	GBp	10	521.00	BATE	00534917089TRLO1.1.1
28/04/2026	15:03:00	GBp	9	521.00	BATE	00534917092TRLO1.1.1
28/04/2026	15:03:00	GBp	9	521.00	BATE	00534917093TRLO1.1.1
28/04/2026	15:03:00	GBp	14	521.00	BATE	00534917091TRLO1.1.1
28/04/2026	15:03:00	GBp	9	521.00	BATE	00534917094TRLO1.1.1
28/04/2026	15:03:00	GBp	9	521.00	BATE	00534917095TRLO1.1.1
28/04/2026	15:03:00	GBp	5	521.00	BATE	00534917098TRLO1.1.1
28/04/2026	15:03:00	GBp	7	521.00	BATE	00534917100TRLO1.1.1
28/04/2026	15:03:00	GBp	11	521.00	BATE	00534917096TRLO1.1.1
28/04/2026	15:03:00	GBp	9	521.00	BATE	00534917101TRLO1.1.1
28/04/2026	15:03:01	GBp	9	521.00	BATE	00534917123TRLO1.1.1
28/04/2026	15:03:01	GBp	9	521.00	BATE	00534917127TRLO1.1.1
28/04/2026	15:03:01	GBp	10	521.00	BATE	00534917124TRLO1.1.1
28/04/2026	15:03:01	GBp	13	521.00	BATE	00534917126TRLO1.1.1
28/04/2026	15:03:01	GBp	10	521.00	BATE	00534917128TRLO1.1.1
28/04/2026	15:03:01	GBp	10	521.00	BATE	00534917129TRLO1.1.1
28/04/2026	15:03:01	GBp	10	521.00	BATE	00534917130TRLO1.1.1
28/04/2026	15:03:01	GBp	9	521.00	BATE	00534917131TRLO1.1.1
28/04/2026	15:03:01	GBp	9	521.00	BATE	00534917132TRLO1.1.1
28/04/2026	15:03:02	GBp	9	521.00	BATE	00534917151TRLO1.1.1
28/04/2026	15:03:02	GBp	10	521.00	BATE	00534917152TRLO1.1.1
28/04/2026	15:03:02	GBp	10	521.00	BATE	00534917153TRLO1.1.1
28/04/2026	15:03:02	GBp	10	521.00	BATE	00534917154TRLO1.1.1
28/04/2026	15:03:03	GBp	8	520.50	XLON	00534917168TRLO1.1.1
28/04/2026	15:03:03	GBp	4	520.50	XLON	00534917171TRLO1.1.1
28/04/2026	15:03:03	GBp	8	520.50	XLON	00534917169TRLO1.1.1
28/04/2026	15:03:03	GBp	184	520.50	XLON	00534917170TRLO1.1.1
28/04/2026	15:03:03	GBp	6	520.50	XLON	00534917172TRLO1.1.1
28/04/2026	15:03:03	GBp	6	520.50	XLON	00534917173TRLO1.1.1
28/04/2026	15:03:03	GBp	7	520.50	XLON	00534917174TRLO1.1.1
28/04/2026	15:03:03	GBp	7	520.50	XLON	00534917175TRLO1.1.1
28/04/2026	15:03:03	GBp	7	520.50	XLON	00534917176TRLO1.1.1
28/04/2026	15:03:03	GBp	9	521.00	BATE	00534917177TRLO1.1.1
28/04/2026	15:03:03	GBp	9	521.00	BATE	00534917178TRLO1.1.1
28/04/2026	15:03:06	GBp	10	521.00	BATE	00534917253TRLO1.1.1
28/04/2026	15:03:06	GBp	10	521.00	BATE	00534917255TRLO1.1.1
28/04/2026	15:03:06	GBp	9	521.00	BATE	00534917257TRLO1.1.1
28/04/2026	15:03:06	GBp	9	521.00	BATE	00534917258TRLO1.1.1
28/04/2026	15:03:27	GBp	8	521.00	XLON	00534917671TRLO1.1.1

28/04/2026	15:03:29	GBp	8	521.00	XLON	00534917688TRLO1.1.1
28/04/2026	15:03:29	GBp	8	521.00	XLON	00534917689TRLO1.1.1
28/04/2026	15:03:29	GBp	8	521.00	XLON	00534917690TRLO1.1.1
28/04/2026	15:03:30	GBp	2	521.00	CHIX	00534917707TRLO1.1.1
28/04/2026	15:03:32	GBp	6	521.00	XLON	00534917760TRLO1.1.1
28/04/2026	15:03:33	GBp	2	521.00	CHIX	00534917765TRLO1.1.1
28/04/2026	15:03:35	GBp	2	521.00	CHIX	00534917800TRLO1.1.1
28/04/2026	15:03:36	GBp	2	521.00	CHIX	00534917808TRLO1.1.1
28/04/2026	15:03:36	GBp	2	521.00	CHIX	00534917810TRLO1.1.1
28/04/2026	15:03:37	GBp	2	521.00	CHIX	00534917833TRLO1.1.1
28/04/2026	15:03:40	GBp	2	521.00	CHIX	00534917863TRLO1.1.1
28/04/2026	15:03:40	GBp	27	521.00	BATE	00534917862TRLO1.1.1
28/04/2026	15:03:40	GBp	2	521.00	CHIX	00534917864TRLO1.1.1
28/04/2026	15:03:40	GBp	2	521.00	CHIX	00534917866TRLO1.1.1
28/04/2026	15:03:40	GBp	131	521.00	BATE	00534917868TRLO1.1.1
28/04/2026	15:03:42	GBp	8	521.00	XLON	00534917928TRLO1.1.1
28/04/2026	15:03:43	GBp	8	521.00	XLON	00534917943TRLO1.1.1
28/04/2026	15:03:44	GBp	2	521.00	CHIX	00534917955TRLO1.1.1
28/04/2026	15:03:45	GBp	2	521.00	CHIX	00534917972TRLO1.1.1
28/04/2026	15:03:46	GBp	2	521.00	CHIX	00534918003TRLO1.1.1
28/04/2026	15:03:46	GBp	2	521.00	CHIX	00534918004TRLO1.1.1
28/04/2026	15:03:46	GBp	7	521.00	XLON	00534918005TRLO1.1.1
28/04/2026	15:03:47	GBp	2	521.00	CHIX	00534918032TRLO1.1.1
28/04/2026	15:03:51	GBp	2	521.00	CHIX	00534918086TRLO1.1.1
28/04/2026	15:03:51	GBp	2	521.00	CHIX	00534918087TRLO1.1.1
28/04/2026	15:03:52	GBp	2	521.00	CHIX	00534918097TRLO1.1.1
28/04/2026	15:03:54	GBp	2	521.00	CHIX	00534918120TRLO1.1.1
28/04/2026	15:03:54	GBp	2	521.00	CHIX	00534918121TRLO1.1.1
28/04/2026	15:03:54	GBp	8	521.00	XLON	00534918122TRLO1.1.1
28/04/2026	15:03:55	GBp	2	521.00	CHIX	00534918128TRLO1.1.1
28/04/2026	15:03:56	GBp	2	521.00	CHIX	00534918135TRLO1.1.1
28/04/2026	15:04:04	GBp	2	521.00	CHIX	00534918300TRLO1.1.1
28/04/2026	15:04:04	GBp	7	521.00	XLON	00534918302TRLO1.1.1
28/04/2026	15:04:06	GBp	2	521.00	CHIX	00534918353TRLO1.1.1
28/04/2026	15:04:07	GBp	2	521.00	CHIX	00534918364TRLO1.1.1
28/04/2026	15:04:10	GBp	6	521.00	XLON	00534918394TRLO1.1.1
28/04/2026	15:04:12	GBp	8	521.00	XLON	00534918417TRLO1.1.1
28/04/2026	15:04:22	GBp	8	521.00	XLON	00534918525TRLO1.1.1
28/04/2026	15:04:23	GBp	7	521.00	XLON	00534918535TRLO1.1.1
28/04/2026	15:04:26	GBp	7	521.00	XLON	00534918591TRLO1.1.1
28/04/2026	15:04:26	GBp	11	521.00	XLON	00534918629TRLO1.1.1
28/04/2026	15:04:26	GBp	93	521.00	XLON	00534918630TRLO1.1.1
28/04/2026	15:04:31	GBp	99	521.00	CHIX	00534918713TRLO1.1.1
28/04/2026	15:04:32	GBp	8	521.00	XLON	00534918769TRLO1.1.1
28/04/2026	15:04:33	GBp	1	521.00	AQXE	00534918784TRLO1.1.1
28/04/2026	15:04:34	GBp	1	521.00	AQXE	00534918799TRLO1.1.1
28/04/2026	15:04:34	GBp	1	521.00	AQXE	00534918800TRLO1.1.1
28/04/2026	15:04:34	GBp	1	521.00	AQXE	00534918801TRLO1.1.1
28/04/2026	15:04:34	GBp	1	521.00	AQXE	00534918802TRLO1.1.1
28/04/2026	15:04:34	GBp	1	521.00	AQXE	00534918803TRLO1.1.1
28/04/2026	15:04:35	GBp	1	521.00	AQXE	00534918825TRLO1.1.1
28/04/2026	15:04:36	GBp	1	521.00	AQXE	00534918857TRLO1.1.1
28/04/2026	15:04:36	GBp	1	521.00	AQXE	00534918858TRLO1.1.1
28/04/2026	15:04:36	GBp	1	521.00	AQXE	00534918860TRLO1.1.1
28/04/2026	15:04:36	GBp	2	521.00	AQXE	00534918859TRLO1.1.1
28/04/2026	15:04:36	GBp	5	521.00	AQXE	00534918867TRLO1.1.1
28/04/2026	15:04:36	GBp	11	521.00	AQXE	00534918866TRLO1.1.1
28/04/2026	15:04:36	GBp	81	521.00	AQXE	00534918869TRLO1.1.1
28/04/2026	15:04:36	GBp	95	521.00	AQXE	00534918868TRLO1.1.1
28/04/2026	15:04:37	GBp	1	521.00	AQXE	00534918875TRLO1.1.1
28/04/2026	15:04:37	GBp	1	521.00	AQXE	00534918876TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918891TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918892TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918893TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918894TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918895TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918896TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918897TRLO1.1.1
28/04/2026	15:04:38	GBp	1	521.00	AQXE	00534918898TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918912TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918913TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918914TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918915TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918916TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918917TRLO1.1.1
28/04/2026	15:04:39	GBp	1	521.00	AQXE	00534918918TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918958TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918959TRLO1.1.1
28/04/2026	15:04:41	GBp	2	521.00	AQXE	00534918957TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918961TRLO1.1.1
28/04/2026	15:04:41	GBp	2	521.00	AQXE	00534918960TRLO1.1.1
28/04/2026	15:04:41	GBp	2	521.00	AQXE	00534918962TRLO1.1.1
28/04/2026	15:04:41	GBp	2	521.00	AQXE	00534918963TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918964TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918965TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918966TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918967TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918968TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918969TRLO1.1.1
28/04/2026	15:04:41	GBp	1	521.00	AQXE	00534918970TRLO1.1.1
28/04/2026	15:04:44	GBp	1	521.00	AQXE	00534919018TRLO1.1.1
28/04/2026	15:04:44	GBp	1	521.00	AQXE	00534919019TRLO1.1.1
28/04/2026	15:04:44	GBp	1	521.00	AQXE	00534919020TRLO1.1.1
28/04/2026	15:04:44	GBp	1	521.00	AQXE	00534919021TRLO1.1.1
28/04/2026	15:04:46	GBp	2	521.00	CHIX	00534919043TRLO1.1.1
28/04/2026	15:04:49	GBp	10	521.00	BATE	00534919097TRLO1.1.1
28/04/2026	15:05:03	GBp	8	521.00	XLON	00534919242TRLO1.1.1
28/04/2026	15:05:06	GBp	8	521.00	XLON	00534919265TRLO1.1.1
28/04/2026	15:05:08	GBp	8	521.00	BATE	00534919281TRLO1.1.1
28/04/2026	15:05:08	GBp	1	521.00	BATE	00534919282TRLO1.1.1
28/04/2026	15:05:09	GBp	256	521.00	BATE	00534919304TRLO1.1.1

28/04/2026	15:05:11	GBp	2	521.00	CHIX	00534919334TRLO1.1.1
28/04/2026	15:05:12	GBp	10	521.00	BATE	00534919349TRLO1.1.1
28/04/2026	15:05:14	GBp	182	521.00	XLON	00534919376TRLO1.1.1
28/04/2026	15:05:16	GBp	9	521.00	BATE	00534919391TRLO1.1.1
28/04/2026	15:05:17	GBp	7	521.00	BATE	00534919401TRLO1.1.1
28/04/2026	15:05:17	GBp	1	521.00	BATE	00534919402TRLO1.1.1
28/04/2026	15:05:17	GBp	6	521.00	BATE	00534919403TRLO1.1.1
28/04/2026	15:05:19	GBp	9	521.00	BATE	00534919417TRLO1.1.1
28/04/2026	15:05:20	GBp	10	521.00	BATE	00534919423TRLO1.1.1
28/04/2026	15:05:21	GBp	10	521.00	BATE	00534919435TRLO1.1.1
28/04/2026	15:05:23	GBp	7	521.00	XLON	00534919450TRLO1.1.1
28/04/2026	15:05:23	GBp	8	521.00	XLON	00534919451TRLO1.1.1
28/04/2026	15:05:23	GBp	9	521.00	BATE	00534919447TRLO1.1.1
28/04/2026	15:05:23	GBp	9	521.00	BATE	00534919449TRLO1.1.1
28/04/2026	15:05:25	GBp	7	521.00	BATE	00534919468TRLO1.1.1
28/04/2026	15:05:27	GBp	2	521.00	CHIX	00534919481TRLO1.1.1
28/04/2026	15:05:28	GBp	2	521.00	CHIX	00534919502TRLO1.1.1
28/04/2026	15:05:31	GBp	7	521.00	BATE	00534919529TRLO1.1.1
28/04/2026	15:05:32	GBp	9	521.00	BATE	00534919539TRLO1.1.1
28/04/2026	15:05:32	GBp	10	521.00	BATE	00534919540TRLO1.1.1
28/04/2026	15:05:34	GBp	2	521.00	CHIX	00534919559TRLO1.1.1
28/04/2026	15:05:36	GBp	9	521.00	BATE	00534919591TRLO1.1.1
28/04/2026	15:05:39	GBp	2	521.00	CHIX	00534919658TRLO1.1.1
28/04/2026	15:05:39	GBp	2	521.00	BATE	00534919660TRLO1.1.1
28/04/2026	15:05:39	GBp	7	521.00	BATE	00534919659TRLO1.1.1
28/04/2026	15:05:39	GBp	2	521.00	CHIX	00534919661TRLO1.1.1
28/04/2026	15:05:40	GBp	2	521.00	CHIX	00534919670TRLO1.1.1
28/04/2026	15:05:41	GBp	7	521.00	XLON	00534919675TRLO1.1.1
28/04/2026	15:05:41	GBp	2	521.00	CHIX	00534919676TRLO1.1.1
28/04/2026	15:05:44	GBp	289	521.00	XLON	00534919707TRLO1.1.1
28/04/2026	15:05:45	GBp	2	521.00	CHIX	00534919716TRLO1.1.1
28/04/2026	15:05:46	GBp	2	521.00	CHIX	00534919726TRLO1.1.1
28/04/2026	15:05:46	GBp	9	521.00	BATE	00534919727TRLO1.1.1
28/04/2026	15:05:47	GBp	7	521.00	XLON	00534919743TRLO1.1.1
28/04/2026	15:05:47	GBp	9	521.00	BATE	00534919742TRLO1.1.1
28/04/2026	15:06:44	GBp	6	521.50	XLON	00534920547TRLO1.1.1
28/04/2026	15:06:44	GBp	8	521.50	XLON	00534920546TRLO1.1.1
28/04/2026	15:06:45	GBp	6	521.50	XLON	00534920552TRLO1.1.1
28/04/2026	15:06:45	GBp	7	521.50	XLON	00534920551TRLO1.1.1
28/04/2026	15:07:48	GBp	1	522.00	AQXE	00534921313TRLO1.1.1
28/04/2026	15:07:48	GBp	1	522.00	AQXE	00534921314TRLO1.1.1
28/04/2026	15:07:48	GBp	686	522.00	BATE	00534921315TRLO1.1.1
28/04/2026	15:07:48	GBp	1	522.00	AQXE	00534921318TRLO1.1.1
28/04/2026	15:07:48	GBp	100	522.00	AQXE	00534921316TRLO1.1.1
28/04/2026	15:07:48	GBp	188	522.00	BATE	00534921317TRLO1.1.1
28/04/2026	15:07:48	GBp	2	522.00	CHIX	00534921320TRLO1.1.1
28/04/2026	15:07:48	GBp	10	522.00	BATE	00534921321TRLO1.1.1
28/04/2026	15:07:48	GBp	182	522.00	XLON	00534921322TRLO1.1.1
28/04/2026	15:07:48	GBp	233	522.00	CHIX	00534921319TRLO1.1.1
28/04/2026	15:07:48	GBp	364	522.00	XLON	00534921323TRLO1.1.1
28/04/2026	15:07:48	GBp	8	522.00	XLON	00534921324TRLO1.1.1
28/04/2026	15:07:49	GBp	8	522.00	XLON	00534921328TRLO1.1.1
28/04/2026	15:07:49	GBp	8	522.00	XLON	00534921329TRLO1.1.1
28/04/2026	15:07:49	GBp	8	522.00	XLON	00534921330TRLO1.1.1
28/04/2026	15:07:49	GBp	7	522.00	XLON	00534921331TRLO1.1.1
28/04/2026	15:07:49	GBp	10	522.00	BATE	00534921332TRLO1.1.1
28/04/2026	15:07:49	GBp	1	522.00	AQXE	00534921335TRLO1.1.1
28/04/2026	15:07:49	GBp	1	522.00	AQXE	00534921336TRLO1.1.1
28/04/2026	15:07:49	GBp	7	522.00	BATE	00534921333TRLO1.1.1
28/04/2026	15:07:49	GBp	10	522.00	BATE	00534921334TRLO1.1.1
28/04/2026	15:07:50	GBp	10	522.00	BATE	00534921347TRLO1.1.1
28/04/2026	15:07:50	GBp	4	522.00	BATE	00534921348TRLO1.1.1
28/04/2026	15:07:50	GBp	2	522.00	CHIX	00534921350TRLO1.1.1
28/04/2026	15:07:50	GBp	2	522.00	CHIX	00534921351TRLO1.1.1
28/04/2026	15:07:50	GBp	6	522.00	BATE	00534921352TRLO1.1.1
28/04/2026	15:07:50	GBp	8	522.00	XLON	00534921354TRLO1.1.1
28/04/2026	15:07:50	GBp	196	522.00	CHIX	00534921353TRLO1.1.1
28/04/2026	15:07:50	GBp	6	522.00	XLON	00534921355TRLO1.1.1
28/04/2026	15:07:51	GBp	2	522.00	BATE	00534921366TRLO1.1.1
28/04/2026	15:07:51	GBp	1	522.00	AQXE	00534921369TRLO1.1.1
28/04/2026	15:07:51	GBp	1	522.00	AQXE	00534921371TRLO1.1.1
28/04/2026	15:07:51	GBp	1	522.00	AQXE	00534921372TRLO1.1.1
28/04/2026	15:07:51	GBp	6	522.00	BATE	00534921370TRLO1.1.1
28/04/2026	15:07:51	GBp	6	522.00	XLON	00534921373TRLO1.1.1
28/04/2026	15:07:51	GBp	8	522.00	XLON	00534921374TRLO1.1.1
28/04/2026	15:07:54	GBp	2	522.00	CHIX	00534921412TRLO1.1.1
28/04/2026	15:07:54	GBp	2	522.00	CHIX	00534921413TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921414TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921415TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921416TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921417TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921418TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921419TRLO1.1.1
28/04/2026	15:07:54	GBp	1	522.00	AQXE	00534921420TRLO1.1.1
28/04/2026	15:07:54	GBp	6	522.00	XLON	00534921421TRLO1.1.1
28/04/2026	15:07:59	GBp	10	522.00	BATE	00534921508TRLO1.1.1
28/04/2026	15:07:59	GBp	2	522.00	CHIX	00534921510TRLO1.1.1
28/04/2026	15:07:59	GBp	2	522.00	CHIX	00534921511TRLO1.1.1
28/04/2026	15:07:59	GBp	8	522.00	BATE	00534921509TRLO1.1.1
28/04/2026	15:07:59	GBp	2	522.00	CHIX	00534921513TRLO1.1.1
28/04/2026	15:07:59	GBp	8	522.00	XLON	00534921514TRLO1.1.1
28/04/2026	15:07:59	GBp	10	522.00	BATE	00534921512TRLO1.1.1
28/04/2026	15:07:59	GBp	7	522.00	XLON	00534921515TRLO1.1.1
28/04/2026	15:07:59	GBp	7	522.00	XLON	00534921516TRLO1.1.1
28/04/2026	15:07:59	GBp	6	522.00	XLON	00534921517TRLO1.1.1
28/04/2026	15:07:59	GBp	1	522.00	AQXE	00534921518TRLO1.1.1
28/04/2026	15:08:12	GBp	7	522.00	XLON	00534921817TRLO1.1.1
28/04/2026	15:08:20	GBp	8	522.00	XLON	00534922075TRLO1.1.1
28/04/2026	15:08:22	GBp	2	522.00	CHIX	00534922119TRLO1.1.1
28/04/2026	15:08:22	GBp	2	522.00	CHIX	00534922120TRLO1.1.1
28/04/2026	15:08:22	GBp	2	522.00	CHIX	00534922121TRLO1.1.1

28/04/2026	15:08:23	GBp	2	522.00	CHIX	00534922128TRLO1.1.1
28/04/2026	15:08:23	GBp	2	522.00	CHIX	00534922129TRLO1.1.1
28/04/2026	15:08:24	GBp	2	522.00	CHIX	00534922138TRLO1.1.1
28/04/2026	15:08:25	GBp	2	522.00	CHIX	00534922156TRLO1.1.1
28/04/2026	15:08:26	GBp	2	522.00	CHIX	00534922176TRLO1.1.1
28/04/2026	15:08:27	GBp	2	522.00	CHIX	00534922183TRLO1.1.1
28/04/2026	15:08:27	GBp	2	522.00	CHIX	00534922184TRLO1.1.1
28/04/2026	15:08:28	GBp	2	522.00	CHIX	00534922196TRLO1.1.1
28/04/2026	15:08:28	GBp	2	522.00	CHIX	00534922197TRLO1.1.1
28/04/2026	15:08:29	GBp	2	522.00	CHIX	00534922203TRLO1.1.1
28/04/2026	15:08:31	GBp	8	522.00	XLON	00534922227TRLO1.1.1
28/04/2026	15:08:42	GBp	8	522.00	XLON	00534922372TRLO1.1.1
28/04/2026	15:08:47	GBp	10	522.00	BATE	00534922462TRLO1.1.1
28/04/2026	15:08:58	GBp	1	522.00	AQXE	00534922654TRLO1.1.1
28/04/2026	15:08:58	GBp	1	522.00	AQXE	00534922655TRLO1.1.1
28/04/2026	15:08:59	GBp	1	522.00	AQXE	00534922665TRLO1.1.1
28/04/2026	15:09:00	GBp	1	522.00	AQXE	00534922680TRLO1.1.1
28/04/2026	15:09:00	GBp	1	522.00	AQXE	00534922681TRLO1.1.1
28/04/2026	15:09:00	GBp	1	522.00	AQXE	00534922682TRLO1.1.1
28/04/2026	15:09:00	GBp	1	522.00	AQXE	00534922683TRLO1.1.1
28/04/2026	15:09:02	GBp	7	522.00	XLON	00534922704TRLO1.1.1
28/04/2026	15:09:03	GBp	1	522.00	AQXE	00534922711TRLO1.1.1
28/04/2026	15:09:05	GBp	1	522.00	AQXE	00534922741TRLO1.1.1
28/04/2026	15:09:09	GBp	10	522.00	BATE	00534922816TRLO1.1.1
28/04/2026	15:09:11	GBp	7	522.00	XLON	00534922826TRLO1.1.1
28/04/2026	15:09:15	GBp	1	521.50	AQXE	00534922892TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922895TRLO1.1.1
28/04/2026	15:09:15	GBp	10	521.50	BATE	00534922893TRLO1.1.1
28/04/2026	15:09:15	GBp	75	521.50	BATE	00534922894TRLO1.1.1
28/04/2026	15:09:15	GBp	1	521.50	AQXE	00534922897TRLO1.1.1
28/04/2026	15:09:15	GBp	1	521.50	AQXE	00534922898TRLO1.1.1
28/04/2026	15:09:15	GBp	1	521.50	AQXE	00534922899TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922896TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922900TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922901TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922902TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922903TRLO1.1.1
28/04/2026	15:09:15	GBp	2	521.50	CHIX	00534922904TRLO1.1.1
28/04/2026	15:09:15	GBp	7	521.50	XLON	00534922906TRLO1.1.1
28/04/2026	15:09:15	GBp	91	521.50	XLON	00534922905TRLO1.1.1
28/04/2026	15:09:15	GBp	6	521.50	XLON	00534922907TRLO1.1.1
28/04/2026	15:09:15	GBp	6	521.50	XLON	00534922908TRLO1.1.1
28/04/2026	15:09:15	GBp	7	521.50	XLON	00534922909TRLO1.1.1
28/04/2026	15:09:21	GBp	7	521.50	XLON	00534922977TRLO1.1.1
28/04/2026	15:09:25	GBp	7	521.50	XLON	00534923028TRLO1.1.1
28/04/2026	15:09:30	GBp	7	521.50	XLON	00534923083TRLO1.1.1
28/04/2026	15:09:30	GBp	9	521.50	BATE	00534923080TRLO1.1.1
28/04/2026	15:09:30	GBp	9	521.50	BATE	00534923081TRLO1.1.1
28/04/2026	15:09:30	GBp	9	521.50	BATE	00534923082TRLO1.1.1
28/04/2026	15:09:30	GBp	6	521.50	XLON	00534923085TRLO1.1.1
28/04/2026	15:09:30	GBp	7	521.50	XLON	00534923084TRLO1.1.1
28/04/2026	15:09:31	GBp	9	521.50	BATE	00534923100TRLO1.1.1
28/04/2026	15:09:32	GBp	9	521.50	BATE	00534923114TRLO1.1.1
28/04/2026	15:09:41	GBp	2	521.50	CHIX	00534923248TRLO1.1.1
28/04/2026	15:09:41	GBp	2	521.50	CHIX	00534923249TRLO1.1.1
28/04/2026	15:09:48	GBp	9	521.50	BATE	00534923324TRLO1.1.1
28/04/2026	15:09:48	GBp	6	521.50	XLON	00534923327TRLO1.1.1
28/04/2026	15:09:48	GBp	7	521.50	XLON	00534923326TRLO1.1.1
28/04/2026	15:09:48	GBp	138	521.50	BATE	00534923325TRLO1.1.1
28/04/2026	15:09:48	GBp	2	521.50	CHIX	00534923330TRLO1.1.1
28/04/2026	15:09:48	GBp	109	521.50	XLON	00534923328TRLO1.1.1
28/04/2026	15:09:48	GBp	140	521.50	XLON	00534923329TRLO1.1.1
28/04/2026	15:09:48	GBp	2	521.50	CHIX	00534923331TRLO1.1.1
28/04/2026	15:09:48	GBp	2	521.50	CHIX	00534923332TRLO1.1.1
28/04/2026	15:09:48	GBp	2	521.50	CHIX	00534923333TRLO1.1.1
28/04/2026	15:09:51	GBp	9	521.50	BATE	00534923382TRLO1.1.1
28/04/2026	15:09:51	GBp	6	521.50	XLON	00534923393TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923455TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923456TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923457TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923458TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923459TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923460TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923461TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923462TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923463TRLO1.1.1
28/04/2026	15:09:58	GBp	1	521.50	AQXE	00534923464TRLO1.1.1
28/04/2026	15:10:01	GBp	9	521.50	BATE	00534923492TRLO1.1.1
28/04/2026	15:10:01	GBp	101	521.50	BATE	00534923493TRLO1.1.1
28/04/2026	15:10:07	GBp	1	521.50	AQXE	00534923599TRLO1.1.1
28/04/2026	15:10:13	GBp	1	521.50	AQXE	00534923667TRLO1.1.1
28/04/2026	15:10:13	GBp	8	521.50	BATE	00534923668TRLO1.1.1
28/04/2026	15:10:18	GBp	7	521.50	XLON	00534923726TRLO1.1.1
28/04/2026	15:10:18	GBp	7	521.50	XLON	00534923727TRLO1.1.1
28/04/2026	15:10:18	GBp	9	521.50	BATE	00534923725TRLO1.1.1
28/04/2026	15:10:24	GBp	9	521.50	BATE	00534923867TRLO1.1.1
28/04/2026	15:10:24	GBp	9	521.50	BATE	00534923868TRLO1.1.1
28/04/2026	15:10:25	GBp	1	521.50	AQXE	00534923871TRLO1.1.1
28/04/2026	15:10:25	GBp	150	521.50	CHIX	00534923870TRLO1.1.1
28/04/2026	15:10:25	GBp	7	521.50	XLON	00534923877TRLO1.1.1
28/04/2026	15:10:28	GBp	9	521.50	BATE	00534923922TRLO1.1.1
28/04/2026	15:10:28	GBp	112	521.50	BATE	00534923923TRLO1.1.1
28/04/2026	15:10:28	GBp	7	521.50	XLON	00534923924TRLO1.1.1
28/04/2026	15:10:38	GBp	8	521.50	BATE	00534924106TRLO1.1.1
28/04/2026	15:10:38	GBp	9	521.50	BATE	00534924105TRLO1.1.1
28/04/2026	15:10:38	GBp	200	521.50	BATE	00534924107TRLO1.1.1
28/04/2026	15:10:38	GBp	1	521.50	AQXE	00534924108TRLO1.1.1
28/04/2026	15:10:40	GBp	1	521.50	BATE	00534924130TRLO1.1.1
28/04/2026	15:10:40	GBp	8	521.50	BATE	00534924129TRLO1.1.1
28/04/2026	15:10:40	GBp	7	521.50	XLON	00534924131TRLO1.1.1
28/04/2026	15:10:49	GBp	8	521.50	XLON	00534924240TRLO1.1.1

28/04/2026	15:10:54	GBp	7	521.50	BATE	00534924286TRLO1.1.1
28/04/2026	15:10:54	GBp	8	521.50	XLON	00534924294TRLO1.1.1
28/04/2026	15:11:12	GBp	8	521.50	BATE	00534924540TRLO1.1.1
28/04/2026	15:11:13	GBp	100	521.00	BATE	00534924596TRLO1.1.1
28/04/2026	15:11:13	GBp	111	521.00	XLON	00534924597TRLO1.1.1
28/04/2026	15:11:13	GBp	7	521.00	XLON	00534924598TRLO1.1.1
28/04/2026	15:11:13	GBp	88	521.00	XLON	00534924599TRLO1.1.1
28/04/2026	15:11:14	GBp	7	521.00	BATE	00534924612TRLO1.1.1
28/04/2026	15:11:20	GBp	7	521.00	BATE	00534924669TRLO1.1.1
28/04/2026	15:11:27	GBp	9	521.00	BATE	00534924730TRLO1.1.1
28/04/2026	15:11:35	GBp	9	521.00	BATE	00534924809TRLO1.1.1
28/04/2026	15:11:37	GBp	8	521.00	BATE	00534924847TRLO1.1.1
28/04/2026	15:11:40	GBp	100	521.00	AQXE	00534924870TRLO1.1.1
28/04/2026	15:11:49	GBp	8	521.00	XLON	00534924946TRLO1.1.1
28/04/2026	15:11:52	GBp	8	521.00	XLON	00534924983TRLO1.1.1
28/04/2026	15:12:27	GBp	7	521.00	XLON	00534925484TRLO1.1.1
28/04/2026	15:12:28	GBp	8	521.00	XLON	00534925497TRLO1.1.1
28/04/2026	15:12:42	GBp	7	521.00	XLON	00534925668TRLO1.1.1
28/04/2026	15:12:45	GBp	2	521.00	CHIX	00534925705TRLO1.1.1
28/04/2026	15:12:45	GBp	2	521.00	CHIX	00534925706TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925712TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925713TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925714TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925715TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925716TRLO1.1.1
28/04/2026	15:12:46	GBp	2	521.00	CHIX	00534925717TRLO1.1.1
28/04/2026	15:12:47	GBp	2	521.00	CHIX	00534925727TRLO1.1.1
28/04/2026	15:12:48	GBp	2	521.00	CHIX	00534925733TRLO1.1.1
28/04/2026	15:12:48	GBp	2	521.00	CHIX	00534925734TRLO1.1.1
28/04/2026	15:12:48	GBp	2	521.00	CHIX	00534925735TRLO1.1.1
28/04/2026	15:12:49	GBp	2	521.00	CHIX	00534925745TRLO1.1.1
28/04/2026	15:12:49	GBp	2	521.00	CHIX	00534925746TRLO1.1.1
28/04/2026	15:12:50	GBp	2	521.00	CHIX	00534925764TRLO1.1.1
28/04/2026	15:12:50	GBp	2	521.00	CHIX	00534925765TRLO1.1.1
28/04/2026	15:12:52	GBp	2	521.00	CHIX	00534925798TRLO1.1.1
28/04/2026	15:12:52	GBp	2	521.00	CHIX	00534925799TRLO1.1.1
28/04/2026	15:12:52	GBp	2	521.00	CHIX	00534925800TRLO1.1.1
28/04/2026	15:12:55	GBp	224	521.00	XLON	00534925835TRLO1.1.1
28/04/2026	15:13:07	GBp	7	521.00	XLON	00534925966TRLO1.1.1
28/04/2026	15:13:09	GBp	8	521.00	XLON	00534925985TRLO1.1.1
28/04/2026	15:13:21	GBp	7	521.00	XLON	00534926138TRLO1.1.1
28/04/2026	15:13:21	GBp	7	521.00	XLON	00534926139TRLO1.1.1
28/04/2026	15:13:35	GBp	1	520.00	AQXE	00534926274TRLO1.1.1
28/04/2026	15:13:35	GBp	1	520.50	AQXE	00534926272TRLO1.1.1
28/04/2026	15:13:35	GBp	1	520.50	AQXE	00534926273TRLO1.1.1
28/04/2026	15:13:35	GBp	9	520.00	BATE	00534926279TRLO1.1.1
28/04/2026	15:13:35	GBp	2	520.50	CHIX	00534926277TRLO1.1.1
28/04/2026	15:13:35	GBp	9	520.50	BATE	00534926276TRLO1.1.1
28/04/2026	15:13:35	GBp	9	520.50	BATE	00534926278TRLO1.1.1
28/04/2026	15:13:35	GBp	140	521.00	BATE	00534926275TRLO1.1.1
28/04/2026	15:13:35	GBp	7	520.50	XLON	00534926281TRLO1.1.1
28/04/2026	15:13:35	GBp	7	521.00	XLON	00534926280TRLO1.1.1
28/04/2026	15:13:35	GBp	7	521.00	XLON	00534926282TRLO1.1.1
28/04/2026	15:13:35	GBp	7	520.00	XLON	00534926284TRLO1.1.1
28/04/2026	15:13:35	GBp	7	520.50	XLON	00534926283TRLO1.1.1
28/04/2026	15:13:41	GBp	7	520.00	XLON	00534926367TRLO1.1.1
28/04/2026	15:13:42	GBp	1	520.00	AQXE	00534926377TRLO1.1.1
28/04/2026	15:13:42	GBp	1	520.00	AQXE	00534926378TRLO1.1.1
28/04/2026	15:13:44	GBp	1	520.00	AQXE	00534926418TRLO1.1.1
28/04/2026	15:13:44	GBp	1	520.00	AQXE	00534926419TRLO1.1.1
28/04/2026	15:13:44	GBp	1	520.00	AQXE	00534926420TRLO1.1.1
28/04/2026	15:13:45	GBp	1	520.00	AQXE	00534926431TRLO1.1.1
28/04/2026	15:13:45	GBp	1	520.00	AQXE	00534926432TRLO1.1.1
28/04/2026	15:13:45	GBp	1	520.00	AQXE	00534926433TRLO1.1.1
28/04/2026	15:13:45	GBp	7	520.00	XLON	00534926434TRLO1.1.1
28/04/2026	15:13:46	GBp	1	520.00	AQXE	00534926439TRLO1.1.1
28/04/2026	15:13:49	GBp	1	520.00	AQXE	00534926463TRLO1.1.1
28/04/2026	15:13:50	GBp	1	520.00	AQXE	00534926481TRLO1.1.1
28/04/2026	15:13:56	GBp	7	520.00	XLON	00534926570TRLO1.1.1
28/04/2026	15:14:05	GBp	7	520.00	XLON	00534926763TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926801TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926802TRLO1.1.1
28/04/2026	15:14:08	GBp	10	519.50	BATE	00534926803TRLO1.1.1
28/04/2026	15:14:08	GBp	8	519.50	BATE	00534926805TRLO1.1.1
28/04/2026	15:14:08	GBp	9	519.50	BATE	00534926804TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926806TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926807TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926808TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926811TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926812TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926813TRLO1.1.1
28/04/2026	15:14:08	GBp	9	519.50	BATE	00534926810TRLO1.1.1
28/04/2026	15:14:08	GBp	10	519.50	BATE	00534926809TRLO1.1.1
28/04/2026	15:14:08	GBp	1	519.50	AQXE	00534926814TRLO1.1.1
28/04/2026	15:14:08	GBp	9	519.50	BATE	00534926815TRLO1.1.1
28/04/2026	15:14:08	GBp	9	519.50	BATE	00534926816TRLO1.1.1
28/04/2026	15:14:08	GBp	10	519.50	BATE	00534926819TRLO1.1.1
28/04/2026	15:14:08	GBp	112	519.50	BATE	00534926818TRLO1.1.1
28/04/2026	15:14:08	GBp	224	519.50	BATE	00534926817TRLO1.1.1
28/04/2026	15:14:08	GBp	7	519.50	XLON	00534926820TRLO1.1.1
28/04/2026	15:14:08	GBp	7	519.50	XLON	00534926823TRLO1.1.1
28/04/2026	15:14:08	GBp	8	519.50	XLON	00534926821TRLO1.1.1
28/04/2026	15:14:08	GBp	14	519.50	XLON	00534926822TRLO1.1.1
28/04/2026	15:14:08	GBp	6	519.50	XLON	00534926825TRLO1.1.1
28/04/2026	15:14:08	GBp	8	519.50	XLON	00534926824TRLO1.1.1
28/04/2026	15:14:08	GBp	168	519.50	XLON	00534926826TRLO1.1.1
28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926828TRLO1.1.1
28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926829TRLO1.1.1
28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926830TRLO1.1.1
28/04/2026	15:14:08	GBp	8	519.50	XLON	00534926827TRLO1.1.1
28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926831TRLO1.1.1

28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926832TRLO1.1.1
28/04/2026	15:14:08	GBp	2	519.50	CHIX	00534926833TRLO1.1.1
28/04/2026	15:14:13	GBp	7	519.50	XLON	00534926900TRLO1.1.1
28/04/2026	15:14:22	GBp	7	520.00	XLON	00534927047TRLO1.1.1
28/04/2026	15:14:25	GBp	7	520.00	XLON	00534927083TRLO1.1.1
28/04/2026	15:14:34	GBp	7	520.00	XLON	00534927189TRLO1.1.1
28/04/2026	15:14:35	GBp	7	520.00	XLON	00534927198TRLO1.1.1
28/04/2026	15:14:48	GBp	2	520.00	CHIX	00534927328TRLO1.1.1
28/04/2026	15:14:49	GBp	2	520.00	CHIX	00534927333TRLO1.1.1
28/04/2026	15:14:49	GBp	2	520.00	CHIX	00534927334TRLO1.1.1
28/04/2026	15:14:49	GBp	2	520.00	CHIX	00534927335TRLO1.1.1
28/04/2026	15:14:49	GBp	7	520.00	XLON	00534927336TRLO1.1.1
28/04/2026	15:14:49	GBp	162	520.00	CHIX	00534927337TRLO1.1.1
28/04/2026	15:14:52	GBp	2	520.00	CHIX	00534927355TRLO1.1.1
28/04/2026	15:14:56	GBp	2	520.00	CHIX	00534927403TRLO1.1.1
28/04/2026	15:15:49	GBp	5	520.00	XLON	00534928204TRLO1.1.1
28/04/2026	15:15:49	GBp	88	520.00	XLON	00534928205TRLO1.1.1
28/04/2026	15:15:58	GBp	7	520.00	XLON	00534928302TRLO1.1.1
28/04/2026	15:16:02	GBp	8	520.00	XLON	00534928362TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928446TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928447TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928448TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928449TRLO1.1.1
28/04/2026	15:16:05	GBp	2	519.50	CHIX	00534928450TRLO1.1.1
28/04/2026	15:16:05	GBp	10	519.50	BATE	00534928451TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928452TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928453TRLO1.1.1
28/04/2026	15:16:05	GBp	10	519.50	BATE	00534928454TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928455TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928456TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928457TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928459TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928460TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928461TRLO1.1.1
28/04/2026	15:16:05	GBp	2	519.50	CHIX	00534928458TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928462TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928463TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928464TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928465TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928466TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928467TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928468TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928469TRLO1.1.1
28/04/2026	15:16:05	GBp	1	519.50	AQXE	00534928470TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928471TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928473TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928474TRLO1.1.1
28/04/2026	15:16:05	GBp	128	519.50	BATE	00534928472TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928475TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928477TRLO1.1.1
28/04/2026	15:16:05	GBp	88	519.50	BATE	00534928476TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928478TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928479TRLO1.1.1
28/04/2026	15:16:05	GBp	9	519.50	BATE	00534928480TRLO1.1.1
28/04/2026	15:16:05	GBp	93	519.50	XLON	00534928481TRLO1.1.1
28/04/2026	15:16:05	GBp	6	519.50	XLON	00534928482TRLO1.1.1
28/04/2026	15:16:05	GBp	96	519.50	XLON	00534928483TRLO1.1.1
28/04/2026	15:16:06	GBp	100	519.50	AQXE	00534928488TRLO1.1.1
28/04/2026	15:16:08	GBp	8	519.50	XLON	00534928514TRLO1.1.1
28/04/2026	15:16:20	GBp	7	519.50	XLON	00534928684TRLO1.1.1
28/04/2026	15:16:29	GBp	9	519.50	BATE	00534928821TRLO1.1.1
28/04/2026	15:16:31	GBp	3	519.50	XLON	00534928830TRLO1.1.1
28/04/2026	15:16:31	GBp	4	519.50	XLON	00534928829TRLO1.1.1
28/04/2026	15:16:32	GBp	9	519.50	BATE	00534928844TRLO1.1.1
28/04/2026	15:22:12	GBp	1	519.50	AQXE	00534933114TRLO1.1.1
28/04/2026	15:22:12	GBp	1	519.50	AQXE	00534933115TRLO1.1.1
28/04/2026	15:22:12	GBp	1	519.50	AQXE	00534933116TRLO1.1.1
28/04/2026	15:22:12	GBp	1	519.50	AQXE	00534933117TRLO1.1.1
28/04/2026	15:22:12	GBp	1	519.50	AQXE	00534933118TRLO1.1.1
28/04/2026	15:22:37	GBp	199	520.00	XLON	00534933400TRLO1.1.1
28/04/2026	15:22:43	GBp	7	520.00	XLON	00534933501TRLO1.1.1
28/04/2026	15:22:44	GBp	7	520.00	XLON	00534933520TRLO1.1.1
28/04/2026	15:22:44	GBp	8	520.00	XLON	00534933519TRLO1.1.1
28/04/2026	15:22:45	GBp	8	520.00	XLON	00534933526TRLO1.1.1
28/04/2026	15:22:46	GBp	7	520.00	XLON	00534933545TRLO1.1.1
28/04/2026	15:22:46	GBp	8	520.00	XLON	00534933546TRLO1.1.1
28/04/2026	15:22:46	GBp	8	520.00	XLON	00534933547TRLO1.1.1
28/04/2026	15:22:47	GBp	7	520.00	XLON	00534933555TRLO1.1.1
28/04/2026	15:22:47	GBp	7	520.00	XLON	00534933556TRLO1.1.1
28/04/2026	15:22:48	GBp	7	520.00	XLON	00534933585TRLO1.1.1
28/04/2026	15:22:48	GBp	9	520.00	XLON	00534933586TRLO1.1.1
28/04/2026	15:22:48	GBp	7	520.00	XLON	00534933588TRLO1.1.1
28/04/2026	15:22:48	GBp	8	520.00	XLON	00534933587TRLO1.1.1
28/04/2026	15:22:48	GBp	8	520.00	XLON	00534933589TRLO1.1.1
28/04/2026	15:22:48	GBp	7	520.00	XLON	00534933590TRLO1.1.1
28/04/2026	15:22:49	GBp	8	520.00	XLON	00534933611TRLO1.1.1
28/04/2026	15:22:49	GBp	7	520.00	XLON	00534933612TRLO1.1.1
28/04/2026	15:22:49	GBp	7	520.00	XLON	00534933613TRLO1.1.1
28/04/2026	15:22:50	GBp	8	520.00	XLON	00534933640TRLO1.1.1
28/04/2026	15:22:53	GBp	1	520.00	XLON	00534933675TRLO1.1.1
28/04/2026	15:22:53	GBp	6	520.00	XLON	00534933674TRLO1.1.1
28/04/2026	15:22:53	GBp	7	520.00	XLON	00534933676TRLO1.1.1
28/04/2026	15:22:53	GBp	7	520.00	XLON	00534933678TRLO1.1.1
28/04/2026	15:22:53	GBp	8	520.00	XLON	00534933677TRLO1.1.1
28/04/2026	15:22:53	GBp	116	520.00	XLON	00534933679TRLO1.1.1
28/04/2026	15:22:57	GBp	8	520.00	XLON	00534933726TRLO1.1.1
28/04/2026	15:23:01	GBp	8	520.00	XLON	00534933776TRLO1.1.1
28/04/2026	15:23:23	GBp	7	520.00	XLON	00534934002TRLO1.1.1
28/04/2026	15:23:24	GBp	7	520.00	XLON	00534934019TRLO1.1.1
28/04/2026	15:23:24	GBp	90	520.00	XLON	00534934020TRLO1.1.1
28/04/2026	15:23:52	GBp	9	519.50	BATE	00534934322TRLO1.1.1

28/04/2026	15:23:52	GBp	91	519.50	BATE	00534934323TRLO1.1.1
28/04/2026	15:23:59	GBp	8	520.00	XLON	00534934432TRLO1.1.1
28/04/2026	15:24:39	GBp	6	520.00	XLON	00534935081TRLO1.1.1
28/04/2026	15:24:41	GBp	96	520.00	XLON	00534935138TRLO1.1.1
28/04/2026	15:24:41	GBp	78	520.00	XLON	00534935139TRLO1.1.1
28/04/2026	15:24:42	GBp	6	520.00	XLON	00534935151TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935263TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935264TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935266TRLO1.1.1
28/04/2026	15:24:49	GBp	93	519.50	BATE	00534935265TRLO1.1.1
28/04/2026	15:24:49	GBp	184	519.50	BATE	00534935267TRLO1.1.1
28/04/2026	15:24:49	GBp	8	519.50	BATE	00534935268TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935270TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935271TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	BATE	00534935269TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935272TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935275TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	BATE	00534935274TRLO1.1.1
28/04/2026	15:24:49	GBp	139	519.50	BATE	00534935273TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935276TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935277TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935278TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935279TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935280TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935281TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935282TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935283TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935284TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935285TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935286TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935287TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935288TRLO1.1.1
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28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935290TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935291TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935292TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935293TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935294TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	BATE	00534935295TRLO1.1.1
28/04/2026	15:24:49	GBp	115	519.50	BATE	00534935296TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935297TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935298TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935300TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	BATE	00534935299TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935301TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935302TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935304TRLO1.1.1
28/04/2026	15:24:49	GBp	156	519.50	BATE	00534935303TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935305TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935307TRLO1.1.1
28/04/2026	15:24:49	GBp	98	519.50	BATE	00534935306TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935308TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935310TRLO1.1.1
28/04/2026	15:24:49	GBp	86	519.50	AQXE	00534935309TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935311TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935312TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935313TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935314TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935315TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935316TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935317TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935318TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935319TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935320TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	AQXE	00534935321TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935322TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935323TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935324TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935325TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935326TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935328TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935329TRLO1.1.1
28/04/2026	15:24:49	GBp	123	519.50	BATE	00534935327TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935331TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935332TRLO1.1.1
28/04/2026	15:24:49	GBp	101	519.50	BATE	00534935330TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935333TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935334TRLO1.1.1
28/04/2026	15:24:49	GBp	87	519.50	BATE	00534935335TRLO1.1.1
28/04/2026	15:24:49	GBp	95	519.50	BATE	00534935338TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935339TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935341TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	BATE	00534935340TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935342TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	BATE	00534935343TRLO1.1.1
28/04/2026	15:24:49	GBp	176	519.50	BATE	00534935344TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935347TRLO1.1.1
28/04/2026	15:24:49	GBp	9	519.50	XLON	00534935346TRLO1.1.1
28/04/2026	15:24:49	GBp	44	519.50	XLON	00534935349TRLO1.1.1
28/04/2026	15:24:49	GBp	106	519.50	CHIX	00534935348TRLO1.1.1
28/04/2026	15:24:49	GBp	168	519.50	XLON	00534935345TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935351TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935352TRLO1.1.1
28/04/2026	15:24:49	GBp	45	519.50	XLON	00534935350TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935353TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935354TRLO1.1.1
28/04/2026	15:24:49	GBp	80	519.50	XLON	00534935355TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935356TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935357TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935358TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935359TRLO1.1.1

28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935360TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935361TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935362TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935363TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935364TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935365TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935366TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935367TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935368TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935369TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935371TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935372TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935374TRLO1.1.1
28/04/2026	15:24:49	GBp	176	519.50	CHIX	00534935373TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935375TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935376TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935377TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935378TRLO1.1.1
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28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935380TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935381TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935382TRLO1.1.1
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28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935384TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935385TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	CHIX	00534935386TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935388TRLO1.1.1
28/04/2026	15:24:49	GBp	12	519.50	XLON	00534935387TRLO1.1.1
28/04/2026	15:24:49	GBp	107	519.50	XLON	00534935389TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935391TRLO1.1.1
28/04/2026	15:24:49	GBp	115	519.50	XLON	00534935390TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935393TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935394TRLO1.1.1
28/04/2026	15:24:49	GBp	78	519.50	XLON	00534935392TRLO1.1.1
28/04/2026	15:24:49	GBp	1	519.50	CHIX	00534935396TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935397TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935395TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	XLON	00534935400TRLO1.1.1
28/04/2026	15:24:49	GBp	94	519.50	XLON	00534935398TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935404TRLO1.1.1
28/04/2026	15:24:49	GBp	115	519.50	XLON	00534935402TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935405TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935407TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935408TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935409TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935410TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935411TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935412TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935413TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935414TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935415TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935416TRLO1.1.1
28/04/2026	15:24:49	GBp	8	519.50	XLON	00534935418TRLO1.1.1
28/04/2026	15:24:49	GBp	10	519.50	XLON	00534935417TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935420TRLO1.1.1
28/04/2026	15:24:49	GBp	6	519.50	XLON	00534935419TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935421TRLO1.1.1
28/04/2026	15:24:49	GBp	2	519.50	CHIX	00534935422TRLO1.1.1
28/04/2026	15:24:49	GBp	7	519.50	XLON	00534935423TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935487TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935488TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935489TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935492TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935490TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935491TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935493TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935494TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935495TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935496TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935497TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	BATE	00534935498TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	BATE	00534935499TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935501TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	BATE	00534935500TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935502TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935503TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935504TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935505TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935507TRLO1.1.1
28/04/2026	15:24:52	GBp	1	518.50	AQXE	00534935508TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	BATE	00534935510TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	BATE	00534935512TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	BATE	00534935516TRLO1.1.1
28/04/2026	15:24:52	GBp	12	518.50	BATE	00534935514TRLO1.1.1
28/04/2026	15:24:52	GBp	6	518.50	XLON	00534935521TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935522TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	XLON	00534935520TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	BATE	00534935518TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935523TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935524TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935525TRLO1.1.1
28/04/2026	15:24:52	GBp	9	518.50	XLON	00534935526TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935529TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	XLON	00534935527TRLO1.1.1
28/04/2026	15:24:52	GBp	8	518.50	XLON	00534935528TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935530TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935531TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935532TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935533TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935534TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935535TRLO1.1.1

28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935536TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935537TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935538TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935539TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935540TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935541TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935542TRLO1.1.1
28/04/2026	15:24:52	GBp	2	518.50	CHIX	00534935543TRLO1.1.1
28/04/2026	15:24:52	GBp	7	518.50	XLON	00534935544TRLO1.1.1
28/04/2026	15:24:57	GBp	6	518.50	XLON	00534935619TRLO1.1.1
28/04/2026	15:24:57	GBp	7	518.50	XLON	00534935618TRLO1.1.1
28/04/2026	15:25:10	GBp	7	519.00	XLON	00534935854TRLO1.1.1
28/04/2026	15:25:16	GBp	6	519.00	XLON	00534936001TRLO1.1.1
28/04/2026	15:25:37	GBp	6	519.50	XLON	00534936363TRLO1.1.1
28/04/2026	15:25:41	GBp	7	519.50	XLON	00534936392TRLO1.1.1
28/04/2026	15:25:45	GBp	8	519.50	XLON	00534936470TRLO1.1.1
28/04/2026	15:25:46	GBp	6	519.50	XLON	00534936477TRLO1.1.1
28/04/2026	15:26:12	GBp	7	519.50	XLON	00534936769TRLO1.1.1
28/04/2026	15:26:14	GBp	7	519.50	XLON	00534936800TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936802TRLO1.1.1
28/04/2026	15:26:14	GBp	278	519.00	BATE	00534936803TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936806TRLO1.1.1
28/04/2026	15:26:14	GBp	10	519.00	BATE	00534936804TRLO1.1.1
28/04/2026	15:26:14	GBp	10	519.00	BATE	00534936805TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936807TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936808TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936809TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936810TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936811TRLO1.1.1
28/04/2026	15:26:14	GBp	96	519.00	BATE	00534936812TRLO1.1.1
28/04/2026	15:26:14	GBp	8	519.00	BATE	00534936814TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936813TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936816TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936817TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936818TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936819TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936820TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936821TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936822TRLO1.1.1
28/04/2026	15:26:14	GBp	9	519.00	BATE	00534936823TRLO1.1.1
28/04/2026	15:26:14	GBp	6	519.00	XLON	00534936826TRLO1.1.1
28/04/2026	15:26:14	GBp	8	519.00	BATE	00534936824TRLO1.1.1
28/04/2026	15:26:14	GBp	134	519.00	BATE	00534936825TRLO1.1.1
28/04/2026	15:26:49	GBp	8	519.50	XLON	00534937362TRLO1.1.1
28/04/2026	15:26:49	GBp	37	519.50	XLON	00534937364TRLO1.1.1
28/04/2026	15:26:49	GBp	167	519.50	XLON	00534937363TRLO1.1.1
28/04/2026	15:26:56	GBp	7	519.50	XLON	00534937488TRLO1.1.1
28/04/2026	15:26:57	GBp	7	519.50	XLON	00534937501TRLO1.1.1
28/04/2026	15:27:01	GBp	7	519.50	XLON	00534937563TRLO1.1.1
28/04/2026	15:27:02	GBp	7	519.50	XLON	00534937567TRLO1.1.1
28/04/2026	15:27:02	GBp	7	519.50	XLON	00534937568TRLO1.1.1
28/04/2026	15:27:02	GBp	7	519.50	XLON	00534937569TRLO1.1.1
28/04/2026	15:27:08	GBp	7	519.50	XLON	00534937652TRLO1.1.1
28/04/2026	15:27:14	GBp	7	519.50	XLON	00534937699TRLO1.1.1
28/04/2026	15:27:14	GBp	7	519.50	XLON	00534937700TRLO1.1.1
28/04/2026	15:27:16	GBp	8	519.50	XLON	00534937721TRLO1.1.1
28/04/2026	15:27:16	GBp	7	519.50	XLON	00534937722TRLO1.1.1
28/04/2026	15:27:17	GBp	7	519.50	XLON	00534937733TRLO1.1.1
28/04/2026	15:27:18	GBp	7	519.50	XLON	00534937741TRLO1.1.1
28/04/2026	15:27:20	GBp	7	519.50	XLON	00534937767TRLO1.1.1
28/04/2026	15:27:22	GBp	7	519.50	XLON	00534937805TRLO1.1.1
28/04/2026	15:27:24	GBp	7	519.50	XLON	00534937827TRLO1.1.1
28/04/2026	15:27:27	GBp	7	519.50	XLON	00534937887TRLO1.1.1
28/04/2026	15:27:35	GBp	7	519.50	XLON	00534937974TRLO1.1.1
28/04/2026	15:27:39	GBp	7	519.50	XLON	00534938013TRLO1.1.1
28/04/2026	15:27:46	GBp	7	519.50	XLON	00534938095TRLO1.1.1
28/04/2026	15:27:54	GBp	3	519.50	XLON	00534938242TRLO1.1.1
28/04/2026	15:27:54	GBp	99	519.50	XLON	00534938241TRLO1.1.1
28/04/2026	15:27:54	GBp	100	519.50	XLON	00534938240TRLO1.1.1
28/04/2026	15:28:25	GBp	7	520.00	XLON	00534938730TRLO1.1.1
28/04/2026	15:28:43	GBp	7	520.00	XLON	00534938922TRLO1.1.1
28/04/2026	15:29:33	GBp	106	520.00	XLON	00534939451TRLO1.1.1
28/04/2026	15:29:45	GBp	99	519.50	BATE	00534939630TRLO1.1.1
28/04/2026	15:29:45	GBp	10	519.50	BATE	00534939631TRLO1.1.1
28/04/2026	15:29:45	GBp	10	519.50	BATE	00534939633TRLO1.1.1
28/04/2026	15:29:45	GBp	99	519.50	BATE	00534939632TRLO1.1.1
28/04/2026	15:29:45	GBp	9	519.50	BATE	00534939634TRLO1.1.1
28/04/2026	15:29:45	GBp	9	519.50	BATE	00534939636TRLO1.1.1
28/04/2026	15:29:45	GBp	9	519.50	BATE	00534939637TRLO1.1.1
28/04/2026	15:29:45	GBp	310	519.50	BATE	00534939635TRLO1.1.1
28/04/2026	15:29:45	GBp	1	519.50	BATE	00534939638TRLO1.1.1
28/04/2026	15:29:45	GBp	8	519.50	BATE	00534939640TRLO1.1.1
28/04/2026	15:29:45	GBp	9	519.50	BATE	00534939639TRLO1.1.1
28/04/2026	15:29:45	GBp	9	519.50	BATE	00534939641TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939687TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939688TRLO1.1.1
28/04/2026	15:29:49	GBp	8	519.50	BATE	00534939689TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939690TRLO1.1.1
28/04/2026	15:29:49	GBp	8	519.50	BATE	00534939692TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939691TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939693TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939694TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939696TRLO1.1.1
28/04/2026	15:29:49	GBp	10	519.50	BATE	00534939695TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939700TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939697TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939699TRLO1.1.1
28/04/2026	15:29:49	GBp	155	519.50	BATE	00534939698TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939701TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939702TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939703TRLO1.1.1

28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939704TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939705TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939706TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939707TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939708TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939709TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939710TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939711TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939712TRLO1.1.1
28/04/2026	15:29:49	GBp	9	519.50	BATE	00534939713TRLO1.1.1
28/04/2026	15:29:49	GBp	84	519.50	BATE	00534939714TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939715TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939716TRLO1.1.1
28/04/2026	15:29:49	GBp	95	519.50	AQXE	00534939717TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939718TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939719TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939720TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939721TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939722TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939723TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939724TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939725TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939726TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939727TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939728TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939729TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939730TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939731TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939732TRLO1.1.1
28/04/2026	15:29:49	GBp	1	519.50	AQXE	00534939733TRLO1.1.1
28/04/2026	15:29:49	GBp	7	519.50	XLON	00534939735TRLO1.1.1
28/04/2026	15:29:49	GBp	170	519.50	XLON	00534939734TRLO1.1.1
28/04/2026	15:29:49	GBp	99	519.50	XLON	00534939737TRLO1.1.1
28/04/2026	15:29:49	GBp	129	519.50	XLON	00534939736TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939773TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939774TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939775TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939776TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939777TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939779TRLO1.1.1
28/04/2026	15:29:52	GBp	190	519.50	CHIX	00534939778TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939781TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939782TRLO1.1.1
28/04/2026	15:29:52	GBp	98	519.50	CHIX	00534939780TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939783TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939784TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939785TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939786TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939787TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939788TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939789TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939790TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939791TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939792TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939793TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939794TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939795TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939796TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939797TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939798TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939799TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939800TRLO1.1.1
28/04/2026	15:29:52	GBp	2	519.50	CHIX	00534939801TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940659TRLO1.1.1
28/04/2026	15:31:03	GBp	9	519.50	BATE	00534940658TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940660TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940661TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940662TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940663TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940664TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940665TRLO1.1.1
28/04/2026	15:31:03	GBp	2	519.50	CHIX	00534940666TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940667TRLO1.1.1
28/04/2026	15:31:03	GBp	104	519.50	XLON	00534940668TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940669TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940670TRLO1.1.1
28/04/2026	15:31:03	GBp	8	519.50	XLON	00534940671TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940672TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940673TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940674TRLO1.1.1
28/04/2026	15:31:03	GBp	7	519.50	XLON	00534940675TRLO1.1.1
28/04/2026	15:31:03	GBp	8	519.50	XLON	00534940676TRLO1.1.1
28/04/2026	15:31:06	GBp	96	519.00	AQXE	00534940719TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940720TRLO1.1.1
28/04/2026	15:31:06	GBp	9	519.00	BATE	00534940722TRLO1.1.1
28/04/2026	15:31:06	GBp	71	519.00	BATE	00534940721TRLO1.1.1
28/04/2026	15:31:06	GBp	71	519.00	BATE	00534940723TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940724TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940725TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940726TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940727TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940728TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940729TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940730TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940731TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940732TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940733TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940734TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940735TRLO1.1.1
28/04/2026	15:31:06	GBp	1	519.00	AQXE	00534940736TRLO1.1.1
28/04/2026	15:31:27	GBp	8	519.50	XLON	00534940967TRLO1.1.1

28/04/2026	15:31:31	GBp	8	519.50	XLON	00534940984TRLO1.1.1
28/04/2026	15:31:32	GBp	7	519.50	XLON	00534940995TRLO1.1.1
28/04/2026	15:31:38	GBp	7	519.50	XLON	00534941039TRLO1.1.1
28/04/2026	15:31:39	GBp	8	519.50	XLON	00534941047TRLO1.1.1
28/04/2026	15:31:40	GBp	7	519.50	XLON	00534941058TRLO1.1.1
28/04/2026	15:31:41	GBp	7	519.50	XLON	00534941068TRLO1.1.1
28/04/2026	15:31:52	GBp	7	519.50	XLON	00534941153TRLO1.1.1
28/04/2026	15:31:58	GBp	8	520.00	XLON	00534941223TRLO1.1.1
28/04/2026	15:32:02	GBp	9	519.50	BATE	00534941317TRLO1.1.1
28/04/2026	15:32:02	GBp	9	519.50	BATE	00534941318TRLO1.1.1
28/04/2026	15:32:02	GBp	184	519.50	BATE	00534941319TRLO1.1.1
28/04/2026	15:32:03	GBp	2	519.00	CHIX	00534941338TRLO1.1.1
28/04/2026	15:32:03	GBp	9	519.00	BATE	00534941341TRLO1.1.1
28/04/2026	15:32:03	GBp	9	519.00	BATE	00534941343TRLO1.1.1
28/04/2026	15:32:03	GBp	192	519.00	XLON	00534941344TRLO1.1.1
28/04/2026	15:32:41	GBp	7	519.50	XLON	00534941736TRLO1.1.1
28/04/2026	15:32:42	GBp	128	519.50	BATE	00534941755TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942451TRLO1.1.1
28/04/2026	15:33:36	GBp	9	519.50	BATE	00534942450TRLO1.1.1
28/04/2026	15:33:36	GBp	89	519.50	BATE	00534942449TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942452TRLO1.1.1
28/04/2026	15:33:36	GBp	108	519.50	CHIX	00534942453TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942454TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942455TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942457TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942458TRLO1.1.1
28/04/2026	15:33:36	GBp	9	519.50	BATE	00534942456TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942459TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942460TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942461TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942462TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942463TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942464TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942465TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942466TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942467TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942468TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942469TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942470TRLO1.1.1
28/04/2026	15:33:36	GBp	2	519.50	CHIX	00534942471TRLO1.1.1
28/04/2026	15:33:36	GBp	7	519.50	XLON	00534942472TRLO1.1.1
28/04/2026	15:33:36	GBp	7	519.50	XLON	00534942474TRLO1.1.1
28/04/2026	15:33:36	GBp	7	519.50	XLON	00534942475TRLO1.1.1
28/04/2026	15:33:36	GBp	141	519.50	XLON	00534942473TRLO1.1.1
28/04/2026	15:33:36	GBp	7	519.50	XLON	00534942476TRLO1.1.1
28/04/2026	15:33:36	GBp	7	519.50	XLON	00534942477TRLO1.1.1
28/04/2026	15:34:07	GBp	22	519.00	CHIX	00534943063TRLO1.1.1
28/04/2026	15:34:18	GBp	9	519.50	BATE	00534943169TRLO1.1.1
28/04/2026	15:34:21	GBp	7	519.50	XLON	00534943216TRLO1.1.1
28/04/2026	15:34:29	GBp	8	519.50	BATE	00534943325TRLO1.1.1
28/04/2026	15:34:29	GBp	8	519.50	BATE	00534943326TRLO1.1.1
28/04/2026	15:34:29	GBp	140	519.50	BATE	00534943327TRLO1.1.1
28/04/2026	15:34:30	GBp	7	519.50	XLON	00534943334TRLO1.1.1
28/04/2026	15:35:30	GBp	6	520.00	XLON	00534944144TRLO1.1.1
28/04/2026	15:35:30	GBp	8	519.50	BATE	00534944147TRLO1.1.1
28/04/2026	15:35:30	GBp	3	519.50	BATE	00534944148TRLO1.1.1
28/04/2026	15:35:31	GBp	209	520.00	XLON	00534944153TRLO1.1.1
28/04/2026	15:35:32	GBp	5	519.50	BATE	00534944169TRLO1.1.1
28/04/2026	15:35:32	GBp	8	519.50	BATE	00534944171TRLO1.1.1
28/04/2026	15:35:32	GBp	10	519.50	BATE	00534944170TRLO1.1.1
28/04/2026	15:35:40	GBp	7	520.00	XLON	00534944294TRLO1.1.1
28/04/2026	15:35:41	GBp	6	520.00	XLON	00534944303TRLO1.1.1
28/04/2026	15:35:41	GBp	7	520.00	XLON	00534944304TRLO1.1.1
28/04/2026	15:35:41	GBp	1	520.00	XLON	00534944305TRLO1.1.1
28/04/2026	15:35:41	GBp	5	520.00	XLON	00534944306TRLO1.1.1
28/04/2026	15:35:42	GBp	6	520.00	XLON	00534944331TRLO1.1.1
28/04/2026	15:35:42	GBp	6	520.00	XLON	00534944332TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944387TRLO1.1.1
28/04/2026	15:35:45	GBp	8	519.50	BATE	00534944384TRLO1.1.1
28/04/2026	15:35:45	GBp	8	519.50	BATE	00534944385TRLO1.1.1
28/04/2026	15:35:45	GBp	7	520.00	XLON	00534944386TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944388TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944389TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944390TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944392TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944393TRLO1.1.1
28/04/2026	15:35:45	GBp	94	519.50	CHIX	00534944391TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944394TRLO1.1.1
28/04/2026	15:35:45	GBp	2	519.50	CHIX	00534944395TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944396TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944397TRLO1.1.1
28/04/2026	15:35:45	GBp	8	519.50	BATE	00534944400TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944398TRLO1.1.1
28/04/2026	15:35:45	GBp	134	519.50	BATE	00534944399TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944401TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944402TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944403TRLO1.1.1
28/04/2026	15:35:45	GBp	8	519.50	BATE	00534944404TRLO1.1.1
28/04/2026	15:35:45	GBp	9	519.50	BATE	00534944406TRLO1.1.1
28/04/2026	15:35:45	GBp	10	519.50	BATE	00534944405TRLO1.1.1
28/04/2026	15:35:45	GBp	94	519.50	XLON	00534944407TRLO1.1.1
28/04/2026	15:35:48	GBp	7	519.50	XLON	00534944441TRLO1.1.1
28/04/2026	15:35:48	GBp	8	519.50	BATE	00534944443TRLO1.1.1
28/04/2026	15:35:59	GBp	7	519.50	XLON	00534944673TRLO1.1.1
28/04/2026	15:35:59	GBp	9	519.50	BATE	00534944674TRLO1.1.1
28/04/2026	15:36:02	GBp	8	519.50	BATE	00534944740TRLO1.1.1
28/04/2026	15:36:02	GBp	7	519.50	XLON	00534944744TRLO1.1.1
28/04/2026	15:36:05	GBp	8	519.50	BATE	00534944775TRLO1.1.1
28/04/2026	15:36:06	GBp	8	519.50	BATE	00534944787TRLO1.1.1
28/04/2026	15:36:11	GBp	7	519.50	XLON	00534944840TRLO1.1.1
28/04/2026	15:36:17	GBp	8	519.50	XLON	00534944889TRLO1.1.1

28/04/2026	15:36:17	GBp	7	519.50	XLON	00534944890TRLO1.1.1
28/04/2026	15:36:17	GBp	8	519.50	XLON	00534944891TRLO1.1.1
28/04/2026	15:36:21	GBp	8	519.50	BATE	00534944925TRLO1.1.1
28/04/2026	15:36:23	GBp	7	519.50	XLON	00534944950TRLO1.1.1
28/04/2026	15:36:34	GBp	7	519.50	XLON	00534945085TRLO1.1.1
28/04/2026	15:36:39	GBp	10	519.50	BATE	00534945123TRLO1.1.1
28/04/2026	15:36:41	GBp	8	519.50	BATE	00534945183TRLO1.1.1
28/04/2026	15:36:47	GBp	8	519.50	XLON	00534945283TRLO1.1.1
28/04/2026	15:36:49	GBp	233	519.50	XLON	00534945313TRLO1.1.1
28/04/2026	15:36:49	GBp	8	519.50	XLON	00534945314TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945571TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945572TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945573TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945574TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945575TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945576TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945577TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945578TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945579TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945580TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945581TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945582TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945583TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945584TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945585TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945586TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945587TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945588TRLO1.1.1
28/04/2026	15:37:06	GBp	2	519.50	CHIX	00534945589TRLO1.1.1
28/04/2026	15:37:06	GBp	145	519.50	CHIX	00534945590TRLO1.1.1
28/04/2026	15:37:07	GBp	202	519.50	BATE	00534945595TRLO1.1.1
28/04/2026	15:37:08	GBp	8	519.50	XLON	00534945607TRLO1.1.1
28/04/2026	15:37:21	GBp	7	519.50	XLON	00534945798TRLO1.1.1
28/04/2026	15:37:28	GBp	7	519.50	XLON	00534945887TRLO1.1.1
28/04/2026	15:37:31	GBp	7	519.50	XLON	00534945921TRLO1.1.1
28/04/2026	15:37:31	GBp	143	519.50	XLON	00534945920TRLO1.1.1
28/04/2026	15:37:37	GBp	7	519.50	XLON	00534945973TRLO1.1.1
28/04/2026	15:37:45	GBp	8	519.50	BATE	00534946061TRLO1.1.1
28/04/2026	15:37:49	GBp	8	519.50	XLON	00534946091TRLO1.1.1
28/04/2026	15:38:05	GBp	7	519.50	XLON	00534946259TRLO1.1.1
28/04/2026	15:38:09	GBp	8	519.50	BATE	00534946306TRLO1.1.1
28/04/2026	15:38:11	GBp	7	519.50	XLON	00534946320TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946431TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946433TRLO1.1.1
28/04/2026	15:38:17	GBp	8	519.00	BATE	00534946432TRLO1.1.1
28/04/2026	15:38:17	GBp	101	519.00	BATE	00534946435TRLO1.1.1
28/04/2026	15:38:17	GBp	267	519.00	BATE	00534946434TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946436TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946437TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946438TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946439TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946440TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946441TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946442TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946443TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946444TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946445TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946447TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946448TRLO1.1.1
28/04/2026	15:38:17	GBp	94	519.00	AQXE	00534946446TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946449TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946450TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946451TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946452TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946453TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946454TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946455TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946456TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946458TRLO1.1.1
28/04/2026	15:38:17	GBp	98	519.00	XLON	00534946457TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946459TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946460TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946461TRLO1.1.1
28/04/2026	15:38:17	GBp	1	519.00	AQXE	00534946462TRLO1.1.1
28/04/2026	15:38:17	GBp	1	518.50	AQXE	00534946466TRLO1.1.1
28/04/2026	15:38:17	GBp	1	518.50	AQXE	00534946467TRLO1.1.1
28/04/2026	15:38:17	GBp	9	518.50	BATE	00534946468TRLO1.1.1
28/04/2026	15:38:17	GBp	2	518.50	CHIX	00534946470TRLO1.1.1
28/04/2026	15:38:17	GBp	8	518.50	BATE	00534946469TRLO1.1.1
28/04/2026	15:38:17	GBp	2	518.50	CHIX	00534946471TRLO1.1.1
28/04/2026	15:38:17	GBp	2	518.50	CHIX	00534946472TRLO1.1.1
28/04/2026	15:38:17	GBp	8	518.50	BATE	00534946473TRLO1.1.1
28/04/2026	15:38:17	GBp	8	518.50	XLON	00534946474TRLO1.1.1
28/04/2026	15:38:17	GBp	8	518.50	XLON	00534946475TRLO1.1.1
28/04/2026	15:38:17	GBp	8	518.50	XLON	00534946476TRLO1.1.1
28/04/2026	15:39:06	GBp	2	518.50	CHIX	00534947111TRLO1.1.1
28/04/2026	15:39:06	GBp	7	518.50	XLON	00534947113TRLO1.1.1
28/04/2026	15:39:06	GBp	8	518.50	XLON	00534947112TRLO1.1.1
28/04/2026	15:39:06	GBp	146	518.50	XLON	00534947114TRLO1.1.1
28/04/2026	15:39:06	GBp	7	518.50	XLON	00534947115TRLO1.1.1
28/04/2026	15:39:30	GBp	7	519.00	XLON	00534947560TRLO1.1.1
28/04/2026	15:39:30	GBp	7	519.00	XLON	00534947561TRLO1.1.1
28/04/2026	15:39:42	GBp	6	519.00	XLON	00534947721TRLO1.1.1
28/04/2026	15:39:45	GBp	7	519.00	XLON	00534947753TRLO1.1.1
28/04/2026	15:39:48	GBp	7	519.00	XLON	00534947799TRLO1.1.1
28/04/2026	15:39:48	GBp	7	519.00	XLON	00534947800TRLO1.1.1
28/04/2026	15:39:58	GBp	7	519.00	XLON	00534947919TRLO1.1.1
28/04/2026	15:39:58	GBp	7	519.00	XLON	00534947920TRLO1.1.1
28/04/2026	15:40:10	GBp	6	519.00	XLON	00534948034TRLO1.1.1
28/04/2026	15:40:11	GBp	2	519.00	CHIX	00534948048TRLO1.1.1
28/04/2026	15:40:11	GBp	7	519.00	XLON	00534948049TRLO1.1.1

28/04/2026	15:40:12	GBp	2	519.00	CHIX	00534948058TRLO1.1.1
28/04/2026	15:40:12	GBp	78	519.00	CHIX	00534948059TRLO1.1.1
28/04/2026	15:40:12	GBp	12	519.00	CHIX	00534948060TRLO1.1.1
28/04/2026	15:40:15	GBp	2	519.00	CHIX	00534948104TRLO1.1.1
28/04/2026	15:40:15	GBp	2	519.00	CHIX	00534948105TRLO1.1.1
28/04/2026	15:40:16	GBp	7	519.00	XLON	00534948117TRLO1.1.1
28/04/2026	15:40:17	GBp	2	519.00	CHIX	00534948140TRLO1.1.1
28/04/2026	15:40:17	GBp	2	519.00	CHIX	00534948141TRLO1.1.1
28/04/2026	15:40:19	GBp	2	519.00	CHIX	00534948162TRLO1.1.1
28/04/2026	15:40:19	GBp	2	519.00	CHIX	00534948163TRLO1.1.1
28/04/2026	15:40:22	GBp	6	519.00	XLON	00534948190TRLO1.1.1
28/04/2026	15:40:43	GBp	8	519.00	XLON	00534948477TRLO1.1.1
28/04/2026	15:40:44	GBp	6	519.00	XLON	00534948491TRLO1.1.1
28/04/2026	15:40:44	GBp	8	519.00	XLON	00534948492TRLO1.1.1
28/04/2026	15:40:45	GBp	8	519.00	XLON	00534948501TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948623TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948624TRLO1.1.1
28/04/2026	15:40:52	GBp	2	518.50	CHIX	00534948622TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948625TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948626TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948627TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948628TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948630TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948631TRLO1.1.1
28/04/2026	15:40:52	GBp	98	518.50	BATE	00534948629TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948635TRLO1.1.1
28/04/2026	15:40:52	GBp	8	518.50	BATE	00534948633TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948634TRLO1.1.1
28/04/2026	15:40:52	GBp	106	518.50	BATE	00534948632TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948636TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948637TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948638TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948639TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948640TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948641TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948642TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948643TRLO1.1.1
28/04/2026	15:40:52	GBp	10	518.50	BATE	00534948644TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948645TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948646TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948649TRLO1.1.1
28/04/2026	15:40:52	GBp	10	518.50	BATE	00534948648TRLO1.1.1
28/04/2026	15:40:52	GBp	106	518.50	BATE	00534948647TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948650TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948651TRLO1.1.1
28/04/2026	15:40:52	GBp	9	518.50	BATE	00534948652TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948653TRLO1.1.1
28/04/2026	15:40:52	GBp	1	518.50	AQXE	00534948654TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948655TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948656TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948657TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948658TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948659TRLO1.1.1
28/04/2026	15:40:53	GBp	113	518.50	AQXE	00534948660TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948661TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948662TRLO1.1.1
28/04/2026	15:40:53	GBp	161	518.50	XLON	00534948663TRLO1.1.1
28/04/2026	15:40:53	GBp	9	518.50	BATE	00534948664TRLO1.1.1
28/04/2026	15:40:53	GBp	9	518.50	BATE	00534948665TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948669TRLO1.1.1
28/04/2026	15:40:53	GBp	10	518.50	BATE	00534948667TRLO1.1.1
28/04/2026	15:40:53	GBp	168	518.50	XLON	00534948668TRLO1.1.1
28/04/2026	15:40:53	GBp	177	518.50	BATE	00534948666TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948670TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948671TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948672TRLO1.1.1
28/04/2026	15:40:53	GBp	9	518.50	BATE	00534948673TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948677TRLO1.1.1
28/04/2026	15:40:53	GBp	9	518.50	BATE	00534948674TRLO1.1.1
28/04/2026	15:40:53	GBp	10	518.50	BATE	00534948675TRLO1.1.1
28/04/2026	15:40:53	GBp	135	518.50	BATE	00534948676TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948678TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948679TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948680TRLO1.1.1
28/04/2026	15:40:53	GBp	1	518.50	AQXE	00534948681TRLO1.1.1
28/04/2026	15:40:53	GBp	7	518.50	XLON	00534948682TRLO1.1.1
28/04/2026	15:40:53	GBp	91	518.50	XLON	00534948683TRLO1.1.1
28/04/2026	15:40:54	GBp	7	518.50	XLON	00534948697TRLO1.1.1
28/04/2026	15:41:02	GBp	10	518.50	BATE	00534948810TRLO1.1.1
28/04/2026	15:41:08	GBp	10	518.50	BATE	00534948888TRLO1.1.1
28/04/2026	15:41:10	GBp	8	518.50	XLON	00534948901TRLO1.1.1
28/04/2026	15:41:11	GBp	10	518.50	BATE	00534948923TRLO1.1.1
28/04/2026	15:41:14	GBp	7	518.50	XLON	00534948962TRLO1.1.1
28/04/2026	15:41:14	GBp	10	518.50	BATE	00534948961TRLO1.1.1
28/04/2026	15:41:17	GBp	2	518.50	CHIX	00534949001TRLO1.1.1
28/04/2026	15:41:17	GBp	2	518.50	CHIX	00534949002TRLO1.1.1
28/04/2026	15:41:17	GBp	2	518.50	CHIX	00534949003TRLO1.1.1
28/04/2026	15:41:17	GBp	2	518.50	CHIX	00534949004TRLO1.1.1
28/04/2026	15:41:18	GBp	2	518.50	CHIX	00534949024TRLO1.1.1
28/04/2026	15:41:18	GBp	2	518.50	CHIX	00534949025TRLO1.1.1
28/04/2026	15:41:18	GBp	2	518.50	CHIX	00534949026TRLO1.1.1
28/04/2026	15:41:18	GBp	9	518.50	BATE	00534949027TRLO1.1.1
28/04/2026	15:41:19	GBp	2	518.50	CHIX	00534949043TRLO1.1.1
28/04/2026	15:41:19	GBp	9	518.50	BATE	00534949042TRLO1.1.1
28/04/2026	15:41:20	GBp	2	518.50	CHIX	00534949047TRLO1.1.1
28/04/2026	15:41:20	GBp	8	518.50	XLON	00534949048TRLO1.1.1
28/04/2026	15:41:21	GBp	2	518.50	CHIX	00534949077TRLO1.1.1
28/04/2026	15:41:21	GBp	2	518.50	CHIX	00534949078TRLO1.1.1
28/04/2026	15:41:21	GBp	2	518.50	CHIX	00534949079TRLO1.1.1
28/04/2026	15:41:21	GBp	2	518.50	CHIX	00534949080TRLO1.1.1
28/04/2026	15:41:21	GBp	2	518.50	CHIX	00534949081TRLO1.1.1

28/04/2026	15:41:22	GBp	2	518.50	CHIX	00534949101TRLO1.1.1
28/04/2026	15:41:22	GBp	2	518.50	CHIX	00534949102TRLO1.1.1
28/04/2026	15:41:22	GBp	2	518.50	CHIX	00534949103TRLO1.1.1
28/04/2026	15:41:24	GBp	2	518.50	CHIX	00534949150TRLO1.1.1
28/04/2026	15:41:26	GBp	2	518.50	CHIX	00534949166TRLO1.1.1
28/04/2026	15:41:27	GBp	7	518.50	XLON	00534949194TRLO1.1.1
28/04/2026	15:41:28	GBp	8	518.50	XLON	00534949210TRLO1.1.1
28/04/2026	15:41:32	GBp	7	518.50	XLON	00534949249TRLO1.1.1
28/04/2026	15:41:41	GBp	8	518.50	XLON	00534949366TRLO1.1.1
28/04/2026	15:42:38	GBp	23	519.00	XLON	00534950048TRLO1.1.1
28/04/2026	15:42:38	GBp	74	519.00	XLON	00534950049TRLO1.1.1
28/04/2026	15:42:43	GBp	97	519.00	XLON	00534950097TRLO1.1.1
28/04/2026	15:42:44	GBp	6	519.00	XLON	00534950117TRLO1.1.1
28/04/2026	15:42:48	GBp	7	519.00	XLON	00534950169TRLO1.1.1
28/04/2026	15:42:49	GBp	7	519.00	XLON	00534950174TRLO1.1.1
28/04/2026	15:42:49	GBp	7	519.00	XLON	00534950175TRLO1.1.1
28/04/2026	15:42:50	GBp	7	519.00	XLON	00534950183TRLO1.1.1
28/04/2026	15:42:50	GBp	7	519.00	XLON	00534950184TRLO1.1.1
28/04/2026	15:42:51	GBp	7	519.00	XLON	00534950203TRLO1.1.1
28/04/2026	15:42:54	GBp	5	519.00	XLON	00534950232TRLO1.1.1
28/04/2026	15:42:54	GBp	2	519.00	XLON	00534950235TRLO1.1.1
28/04/2026	15:42:59	GBp	7	519.00	XLON	00534950314TRLO1.1.1
28/04/2026	15:43:04	GBp	7	519.00	XLON	00534950362TRLO1.1.1
28/04/2026	15:43:09	GBp	7	519.00	XLON	00534950463TRLO1.1.1
28/04/2026	15:43:17	GBp	31	519.00	XLON	00534950562TRLO1.1.1
28/04/2026	15:43:17	GBp	84	519.00	XLON	00534950563TRLO1.1.1
28/04/2026	15:43:23	GBp	7	519.00	XLON	00534950614TRLO1.1.1
28/04/2026	15:43:27	GBp	1	519.00	XLON	00534950661TRLO1.1.1
28/04/2026	15:43:27	GBp	6	519.00	XLON	00534950662TRLO1.1.1
28/04/2026	15:43:31	GBp	33	519.00	CHIX	00534950728TRLO1.1.1
28/04/2026	15:43:32	GBp	60	519.00	CHIX	00534950739TRLO1.1.1
28/04/2026	15:43:34	GBp	2	519.00	CHIX	00534950767TRLO1.1.1
28/04/2026	15:43:34	GBp	2	519.00	CHIX	00534950768TRLO1.1.1
28/04/2026	15:43:35	GBp	8	519.00	XLON	00534950775TRLO1.1.1
28/04/2026	15:43:36	GBp	2	519.00	CHIX	00534950786TRLO1.1.1
28/04/2026	15:43:36	GBp	2	519.00	CHIX	00534950787TRLO1.1.1
28/04/2026	15:43:36	GBp	8	519.00	XLON	00534950788TRLO1.1.1
28/04/2026	15:43:36	GBp	8	519.00	XLON	00534950789TRLO1.1.1
28/04/2026	15:43:37	GBp	2	519.00	CHIX	00534950808TRLO1.1.1
28/04/2026	15:43:37	GBp	2	519.00	CHIX	00534950809TRLO1.1.1
28/04/2026	15:43:38	GBp	2	519.00	CHIX	00534950821TRLO1.1.1
28/04/2026	15:43:38	GBp	2	519.00	CHIX	00534950822TRLO1.1.1
28/04/2026	15:43:41	GBp	8	519.00	XLON	00534950868TRLO1.1.1
28/04/2026	15:43:47	GBp	17	519.00	XLON	00534950932TRLO1.1.1
28/04/2026	15:43:47	GBp	23	519.00	XLON	00534950933TRLO1.1.1
28/04/2026	15:43:47	GBp	44	519.00	XLON	00534950934TRLO1.1.1
28/04/2026	15:43:47	GBp	21	519.00	XLON	00534950935TRLO1.1.1
28/04/2026	15:43:54	GBp	8	519.00	XLON	00534951013TRLO1.1.1
28/04/2026	15:43:59	GBp	7	519.00	XLON	00534951069TRLO1.1.1
28/04/2026	15:44:05	GBp	8	519.00	XLON	00534951184TRLO1.1.1
28/04/2026	15:44:08	GBp	2	519.00	CHIX	00534951224TRLO1.1.1
28/04/2026	15:44:08	GBp	2	519.00	CHIX	00534951225TRLO1.1.1
28/04/2026	15:44:08	GBp	2	519.00	CHIX	00534951226TRLO1.1.1
28/04/2026	15:44:09	GBp	2	519.00	CHIX	00534951245TRLO1.1.1
28/04/2026	15:44:09	GBp	2	519.00	CHIX	00534951247TRLO1.1.1
28/04/2026	15:44:09	GBp	2	519.00	CHIX	00534951248TRLO1.1.1
28/04/2026	15:44:09	GBp	2	519.00	CHIX	00534951250TRLO1.1.1
28/04/2026	15:44:09	GBp	2	519.00	CHIX	00534951251TRLO1.1.1
28/04/2026	15:44:10	GBp	2	519.00	CHIX	00534951267TRLO1.1.1
28/04/2026	15:44:10	GBp	2	519.00	CHIX	00534951268TRLO1.1.1
28/04/2026	15:44:10	GBp	2	519.00	CHIX	00534951269TRLO1.1.1
28/04/2026	15:44:11	GBp	2	519.00	CHIX	00534951274TRLO1.1.1
28/04/2026	15:44:11	GBp	2	519.00	CHIX	00534951275TRLO1.1.1
28/04/2026	15:44:11	GBp	6	519.00	XLON	00534951276TRLO1.1.1
28/04/2026	15:44:13	GBp	2	519.00	CHIX	00534951287TRLO1.1.1
28/04/2026	15:44:13	GBp	2	519.00	CHIX	00534951288TRLO1.1.1
28/04/2026	15:44:13	GBp	2	519.00	CHIX	00534951289TRLO1.1.1
28/04/2026	15:44:14	GBp	7	519.00	XLON	00534951296TRLO1.1.1
28/04/2026	15:44:15	GBp	2	519.00	CHIX	00534951308TRLO1.1.1
28/04/2026	15:44:15	GBp	2	519.00	CHIX	00534951309TRLO1.1.1
28/04/2026	15:44:16	GBp	8	519.00	XLON	00534951334TRLO1.1.1
28/04/2026	15:44:16	GBp	12	519.00	XLON	00534951336TRLO1.1.1
28/04/2026	15:44:16	GBp	93	519.00	XLON	00534951335TRLO1.1.1
28/04/2026	15:44:17	GBp	2	519.00	CHIX	00534951349TRLO1.1.1
28/04/2026	15:44:28	GBp	7	519.00	XLON	00534951459TRLO1.1.1
28/04/2026	15:44:34	GBp	7	519.00	XLON	00534951551TRLO1.1.1
28/04/2026	15:44:46	GBp	7	519.00	XLON	00534951765TRLO1.1.1
28/04/2026	15:44:53	GBp	114	519.00	XLON	00534951843TRLO1.1.1
28/04/2026	15:44:56	GBp	7	519.00	XLON	00534951878TRLO1.1.1
28/04/2026	15:45:00	GBp	7	519.00	XLON	00534952210TRLO1.1.1
28/04/2026	15:45:07	GBp	8	519.00	XLON	00534952301TRLO1.1.1
28/04/2026	15:45:08	GBp	7	519.00	XLON	00534952310TRLO1.1.1
28/04/2026	15:45:20	GBp	1	519.00	AQXE	00534952513TRLO1.1.1
28/04/2026	15:45:20	GBp	1	519.00	AQXE	00534952514TRLO1.1.1
28/04/2026	15:45:20	GBp	1	519.00	AQXE	00534952515TRLO1.1.1
28/04/2026	15:45:21	GBp	10	519.00	BATE	00534952522TRLO1.1.1
28/04/2026	15:45:21	GBp	1	519.00	AQXE	00534952523TRLO1.1.1
28/04/2026	15:45:21	GBp	1	519.00	AQXE	00534952525TRLO1.1.1
28/04/2026	15:45:21	GBp	9	519.00	BATE	00534952526TRLO1.1.1
28/04/2026	15:45:22	GBp	10	519.00	BATE	00534952535TRLO1.1.1
28/04/2026	15:45:22	GBp	9	519.00	BATE	00534952536TRLO1.1.1
28/04/2026	15:45:22	GBp	10	519.00	BATE	00534952537TRLO1.1.1
28/04/2026	15:45:22	GBp	1	519.00	AQXE	00534952539TRLO1.1.1
28/04/2026	15:45:22	GBp	1	519.00	AQXE	00534952540TRLO1.1.1
28/04/2026	15:45:22	GBp	111	519.00	AQXE	00534952541TRLO1.1.1
28/04/2026	15:45:23	GBp	117	519.00	BATE	00534952548TRLO1.1.1
28/04/2026	15:45:23	GBp	1	519.00	AQXE	00534952549TRLO1.1.1
28/04/2026	15:45:23	GBp	1	519.00	AQXE	00534952550TRLO1.1.1
28/04/2026	15:45:23	GBp	1	519.00	AQXE	00534952551TRLO1.1.1
28/04/2026	15:45:23	GBp	1	519.00	AQXE	00534952552TRLO1.1.1
28/04/2026	15:45:23	GBp	1	519.00	AQXE	00534952553TRLO1.1.1

28/04/2026	15:45:23	GBp	9	519.00	BATE	00534952555TRLO1.1.1
28/04/2026	15:45:23	GBp	9	519.00	BATE	00534952556TRLO1.1.1
28/04/2026	15:45:23	GBp	9	519.00	BATE	00534952558TRLO1.1.1
28/04/2026	15:45:23	GBp	10	519.00	BATE	00534952559TRLO1.1.1
28/04/2026	15:45:23	GBp	1163	519.00	BATE	00534952560TRLO1.1.1
28/04/2026	15:45:24	GBp	1	519.00	AQXE	00534952572TRLO1.1.1
28/04/2026	15:45:24	GBp	1	519.00	AQXE	00534952574TRLO1.1.1
28/04/2026	15:45:24	GBp	9	519.00	BATE	00534952573TRLO1.1.1
28/04/2026	15:45:24	GBp	9	519.00	BATE	00534952575TRLO1.1.1
28/04/2026	15:45:24	GBp	1	519.00	AQXE	00534952576TRLO1.1.1
28/04/2026	15:45:24	GBp	9	519.00	BATE	00534952578TRLO1.1.1
28/04/2026	15:45:24	GBp	9	519.00	BATE	00534952579TRLO1.1.1
28/04/2026	15:45:24	GBp	10	519.00	BATE	00534952577TRLO1.1.1
28/04/2026	15:45:25	GBp	1	519.00	AQXE	00534952584TRLO1.1.1
28/04/2026	15:45:25	GBp	9	519.00	BATE	00534952585TRLO1.1.1
28/04/2026	15:45:25	GBp	9	519.00	BATE	00534952586TRLO1.1.1
28/04/2026	15:45:25	GBp	9	519.00	BATE	00534952587TRLO1.1.1
28/04/2026	15:45:26	GBp	1	519.00	AQXE	00534952594TRLO1.1.1
28/04/2026	15:45:26	GBp	1	519.00	AQXE	00534952597TRLO1.1.1
28/04/2026	15:45:26	GBp	9	519.00	BATE	00534952598TRLO1.1.1
28/04/2026	15:45:26	GBp	9	519.00	BATE	00534952599TRLO1.1.1
28/04/2026	15:45:26	GBp	9	519.00	BATE	00534952600TRLO1.1.1
28/04/2026	15:45:27	GBp	1	519.00	AQXE	00534952609TRLO1.1.1
28/04/2026	15:45:27	GBp	1	519.00	AQXE	00534952611TRLO1.1.1
28/04/2026	15:45:27	GBp	9	519.00	BATE	00534952610TRLO1.1.1
28/04/2026	15:45:28	GBp	9	519.00	BATE	00534952623TRLO1.1.1
28/04/2026	15:45:28	GBp	1	519.00	AQXE	00534952624TRLO1.1.1
28/04/2026	15:45:28	GBp	1	519.00	AQXE	00534952625TRLO1.1.1
28/04/2026	15:45:28	GBp	1	519.00	AQXE	00534952626TRLO1.1.1
28/04/2026	15:45:28	GBp	10	519.00	BATE	00534952627TRLO1.1.1
28/04/2026	15:45:29	GBp	1	519.00	AQXE	00534952630TRLO1.1.1
28/04/2026	15:45:29	GBp	1	519.00	AQXE	00534952632TRLO1.1.1
28/04/2026	15:45:29	GBp	10	519.00	BATE	00534952631TRLO1.1.1
28/04/2026	15:45:29	GBp	1	519.00	AQXE	00534952634TRLO1.1.1
28/04/2026	15:45:29	GBp	10	519.00	BATE	00534952633TRLO1.1.1
28/04/2026	15:45:29	GBp	41	519.00	XLON	00534952636TRLO1.1.1
28/04/2026	15:45:29	GBp	165	519.00	XLON	00534952637TRLO1.1.1
28/04/2026	15:45:30	GBp	10	519.00	BATE	00534952640TRLO1.1.1
28/04/2026	15:45:31	GBp	10	519.00	BATE	00534952649TRLO1.1.1
28/04/2026	15:45:32	GBp	1	519.00	AQXE	00534952656TRLO1.1.1
28/04/2026	15:45:34	GBp	7	519.00	XLON	00534952687TRLO1.1.1
28/04/2026	15:45:35	GBp	8	519.00	XLON	00534952715TRLO1.1.1
28/04/2026	15:45:37	GBp	6	519.00	XLON	00534952740TRLO1.1.1
28/04/2026	15:45:39	GBp	6	519.00	XLON	00534952776TRLO1.1.1
28/04/2026	15:45:45	GBp	2	518.50	CHIX	00534952842TRLO1.1.1
28/04/2026	15:45:45	GBp	163	518.50	CHIX	00534952843TRLO1.1.1
28/04/2026	15:45:45	GBp	8	518.50	XLON	00534952847TRLO1.1.1
28/04/2026	15:45:45	GBp	9	518.50	BATE	00534952844TRLO1.1.1
28/04/2026	15:45:45	GBp	12	518.50	BATE	00534952845TRLO1.1.1
28/04/2026	15:45:45	GBp	234	518.50	XLON	00534952846TRLO1.1.1
28/04/2026	15:45:45	GBp	1	518.50	AQXE	00534952849TRLO1.1.1
28/04/2026	15:45:45	GBp	103	518.50	XLON	00534952848TRLO1.1.1
28/04/2026	15:45:46	GBp	8	518.00	BATE	00534952856TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952923TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952924TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952926TRLO1.1.1
28/04/2026	15:45:49	GBp	9	517.50	BATE	00534952925TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952927TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952928TRLO1.1.1
28/04/2026	15:45:49	GBp	21	517.50	BATE	00534952929TRLO1.1.1
28/04/2026	15:45:49	GBp	7	517.50	BATE	00534952930TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952931TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952932TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952933TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952934TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952935TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952936TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952937TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952938TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952939TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952940TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952941TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952942TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952943TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952944TRLO1.1.1
28/04/2026	15:45:49	GBp	1	517.50	AQXE	00534952946TRLO1.1.1
28/04/2026	15:45:49	GBp	3	517.50	AQXE	00534952945TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952947TRLO1.1.1
28/04/2026	15:45:49	GBp	7	517.50	BATE	00534952950TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952948TRLO1.1.1
28/04/2026	15:45:49	GBp	9	517.50	BATE	00534952949TRLO1.1.1
28/04/2026	15:45:49	GBp	9	517.50	BATE	00534952951TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952953TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952954TRLO1.1.1
28/04/2026	15:45:49	GBp	8	517.50	BATE	00534952955TRLO1.1.1
28/04/2026	15:45:49	GBp	10	517.50	BATE	00534952952TRLO1.1.1
28/04/2026	15:45:49	GBp	6	518.00	XLON	00534952956TRLO1.1.1
28/04/2026	15:45:49	GBp	2	518.00	CHIX	00534952963TRLO1.1.1
28/04/2026	15:45:51	GBp	2	518.00	CHIX	00534953001TRLO1.1.1
28/04/2026	15:45:52	GBp	2	518.00	CHIX	00534953020TRLO1.1.1
28/04/2026	15:45:52	GBp	2	518.00	CHIX	00534953022TRLO1.1.1
28/04/2026	15:45:53	GBp	2	518.00	CHIX	00534953046TRLO1.1.1
28/04/2026	15:45:53	GBp	2	518.00	CHIX	00534953047TRLO1.1.1
28/04/2026	15:45:53	GBp	3	518.00	XLON	00534953048TRLO1.1.1
28/04/2026	15:45:54	GBp	4	518.00	XLON	00534953067TRLO1.1.1
28/04/2026	15:46:03	GBp	90	517.50	BATE	00534953188TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953190TRLO1.1.1
28/04/2026	15:46:03	GBp	9	517.50	BATE	00534953189TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953191TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953192TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953193TRLO1.1.1

28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953194TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953195TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953196TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953197TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953198TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953199TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953200TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953201TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953202TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953203TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953205TRLO1.1.1
28/04/2026	15:46:03	GBp	4	517.50	CHIX	00534953204TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953206TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953207TRLO1.1.1
28/04/2026	15:46:03	GBp	2	517.50	CHIX	00534953208TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953209TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953211TRLO1.1.1
28/04/2026	15:46:03	GBp	8	517.50	XLON	00534953210TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953212TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953214TRLO1.1.1
28/04/2026	15:46:03	GBp	16	517.50	XLON	00534953213TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953215TRLO1.1.1
28/04/2026	15:46:03	GBp	8	517.50	XLON	00534953216TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953217TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953218TRLO1.1.1
28/04/2026	15:46:03	GBp	9	517.50	XLON	00534953220TRLO1.1.1
28/04/2026	15:46:03	GBp	13	517.50	XLON	00534953219TRLO1.1.1
28/04/2026	15:46:03	GBp	6	517.50	XLON	00534953221TRLO1.1.1
28/04/2026	15:46:03	GBp	8	517.50	XLON	00534953222TRLO1.1.1
28/04/2026	15:46:03	GBp	8	517.50	XLON	00534953223TRLO1.1.1
28/04/2026	15:46:03	GBp	7	517.50	XLON	00534953225TRLO1.1.1
28/04/2026	15:46:03	GBp	9	517.50	XLON	00534953224TRLO1.1.1
28/04/2026	15:46:36	GBp	7	517.50	XLON	00534953751TRLO1.1.1
28/04/2026	15:46:36	GBp	7	517.50	XLON	00534953754TRLO1.1.1
28/04/2026	15:46:36	GBp	7	517.50	XLON	00534953755TRLO1.1.1
28/04/2026	15:46:36	GBp	8	517.50	XLON	00534953752TRLO1.1.1
28/04/2026	15:46:36	GBp	151	517.50	XLON	00534953753TRLO1.1.1
28/04/2026	15:46:36	GBp	7	517.50	XLON	00534953757TRLO1.1.1
28/04/2026	15:46:36	GBp	8	517.50	XLON	00534953756TRLO1.1.1
28/04/2026	15:47:24	GBp	7	518.00	XLON	00534954425TRLO1.1.1
28/04/2026	15:47:27	GBp	7	518.00	XLON	00534954470TRLO1.1.1
28/04/2026	15:47:29	GBp	8	518.00	XLON	00534954487TRLO1.1.1
28/04/2026	15:47:33	GBp	7	518.00	XLON	00534954556TRLO1.1.1
28/04/2026	15:47:34	GBp	8	518.00	XLON	00534954572TRLO1.1.1
28/04/2026	15:47:35	GBp	7	518.00	XLON	00534954605TRLO1.1.1
28/04/2026	15:47:35	GBp	7	518.00	XLON	00534954606TRLO1.1.1
28/04/2026	15:47:39	GBp	49	518.00	XLON	00534954676TRLO1.1.1
28/04/2026	15:47:39	GBp	163	518.00	XLON	00534954677TRLO1.1.1
28/04/2026	15:47:44	GBp	7	518.00	XLON	00534954760TRLO1.1.1
28/04/2026	15:47:44	GBp	8	518.00	XLON	00534954762TRLO1.1.1
28/04/2026	15:47:46	GBp	7	518.00	XLON	00534954800TRLO1.1.1
28/04/2026	15:47:46	GBp	8	518.00	XLON	00534954801TRLO1.1.1
28/04/2026	15:47:47	GBp	8	518.00	XLON	00534954811TRLO1.1.1
28/04/2026	15:47:49	GBp	8	518.00	XLON	00534954832TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954867TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954868TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954869TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954872TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954870TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954871TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954873TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954874TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954875TRLO1.1.1
28/04/2026	15:47:50	GBp	8	517.50	BATE	00534954876TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954878TRLO1.1.1
28/04/2026	15:47:50	GBp	91	517.50	BATE	00534954877TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954879TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954880TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954881TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954882TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954883TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954884TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954885TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954886TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954887TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954888TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954889TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954891TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954892TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954890TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954893TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954894TRLO1.1.1
28/04/2026	15:47:50	GBp	8	517.50	BATE	00534954895TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954896TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954897TRLO1.1.1
28/04/2026	15:47:50	GBp	7	517.50	BATE	00534954898TRLO1.1.1
28/04/2026	15:47:50	GBp	8	517.50	BATE	00534954901TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954899TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954900TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954902TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954903TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954904TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954905TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954906TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954907TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954908TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954909TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954910TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954911TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954912TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954913TRLO1.1.1

28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954914TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954915TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954916TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954917TRLO1.1.1
28/04/2026	15:47:50	GBp	100	517.50	AQXE	00534954918TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954919TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954920TRLO1.1.1
28/04/2026	15:47:50	GBp	9	517.50	BATE	00534954921TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954922TRLO1.1.1
28/04/2026	15:47:50	GBp	10	517.50	BATE	00534954923TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954924TRLO1.1.1
28/04/2026	15:47:50	GBp	1	517.50	AQXE	00534954925TRLO1.1.1
28/04/2026	15:47:56	GBp	2	518.00	CHIX	00534954993TRLO1.1.1
28/04/2026	15:47:57	GBp	2	518.00	CHIX	00534955027TRLO1.1.1
28/04/2026	15:47:57	GBp	2	518.00	CHIX	00534955028TRLO1.1.1
28/04/2026	15:47:57	GBp	2	518.00	CHIX	00534955029TRLO1.1.1
28/04/2026	15:48:08	GBp	97	518.00	BATE	00534955487TRLO1.1.1
28/04/2026	15:48:08	GBp	97	518.00	BATE	00534955488TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955489TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955490TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955491TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955492TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955493TRLO1.1.1
28/04/2026	15:48:08	GBp	92	518.00	CHIX	00534955494TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955495TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955496TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955497TRLO1.1.1
28/04/2026	15:48:08	GBp	8	518.00	BATE	00534955498TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955500TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955501TRLO1.1.1
28/04/2026	15:48:08	GBp	8	518.00	BATE	00534955499TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955502TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955503TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955504TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955507TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955508TRLO1.1.1
28/04/2026	15:48:08	GBp	203	518.00	CHIX	00534955506TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955511TRLO1.1.1
28/04/2026	15:48:08	GBp	8	518.00	BATE	00534955509TRLO1.1.1
28/04/2026	15:48:08	GBp	756	518.00	BATE	00534955510TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955512TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955513TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955514TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955515TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955516TRLO1.1.1
28/04/2026	15:48:08	GBp	2	518.00	CHIX	00534955517TRLO1.1.1
28/04/2026	15:48:08	GBp	8	518.00	XLON	00534955518TRLO1.1.1
28/04/2026	15:48:08	GBp	7	518.00	XLON	00534955519TRLO1.1.1
28/04/2026	15:48:08	GBp	7	518.00	XLON	00534955521TRLO1.1.1
28/04/2026	15:48:08	GBp	164	518.00	XLON	00534955520TRLO1.1.1
28/04/2026	15:48:14	GBp	8	518.50	XLON	00534955591TRLO1.1.1
28/04/2026	15:48:19	GBp	7	518.50	XLON	00534955648TRLO1.1.1
28/04/2026	15:48:25	GBp	8	518.50	XLON	00534955684TRLO1.1.1
28/04/2026	15:48:30	GBp	7	518.50	XLON	00534955742TRLO1.1.1
28/04/2026	15:48:36	GBp	7	518.50	XLON	00534955847TRLO1.1.1
28/04/2026	15:48:38	GBp	18	518.50	XLON	00534955904TRLO1.1.1
28/04/2026	15:48:38	GBp	56	518.50	XLON	00534955903TRLO1.1.1
28/04/2026	15:48:38	GBp	188	518.50	XLON	00534955905TRLO1.1.1
28/04/2026	15:48:51	GBp	6	518.50	XLON	00534956202TRLO1.1.1
28/04/2026	15:48:51	GBp	8	518.50	XLON	00534956200TRLO1.1.1
28/04/2026	15:48:51	GBp	191	518.50	XLON	00534956201TRLO1.1.1
28/04/2026	15:48:51	GBp	7	518.50	XLON	00534956203TRLO1.1.1
28/04/2026	15:48:51	GBp	8	518.50	XLON	00534956208TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956273TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956274TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956275TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956276TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956277TRLO1.1.1
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28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956279TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956280TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956281TRLO1.1.1
28/04/2026	15:48:56	GBp	1	518.00	AQXE	00534956282TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956283TRLO1.1.1
28/04/2026	15:48:56	GBp	7	518.00	BATE	00534956284TRLO1.1.1
28/04/2026	15:48:56	GBp	7	518.00	BATE	00534956285TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956286TRLO1.1.1
28/04/2026	15:48:56	GBp	99	518.00	BATE	00534956287TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956288TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956289TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956290TRLO1.1.1
28/04/2026	15:48:56	GBp	146	518.00	BATE	00534956291TRLO1.1.1
28/04/2026	15:48:56	GBp	7	518.00	XLON	00534956294TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956292TRLO1.1.1
28/04/2026	15:48:56	GBp	9	518.00	BATE	00534956293TRLO1.1.1
28/04/2026	15:48:56	GBp	6	518.00	XLON	00534956295TRLO1.1.1
28/04/2026	15:48:56	GBp	7	518.00	XLON	00534956296TRLO1.1.1
28/04/2026	15:48:56	GBp	94	518.00	XLON	00534956297TRLO1.1.1
28/04/2026	15:48:56	GBp	6	518.00	XLON	00534956298TRLO1.1.1
28/04/2026	15:48:56	GBp	7	518.00	XLON	00534956299TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956899TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956900TRLO1.1.1
28/04/2026	15:49:38	GBp	10	518.00	BATE	00534956902TRLO1.1.1
28/04/2026	15:49:38	GBp	92	518.00	CHIX	00534956901TRLO1.1.1
28/04/2026	15:49:38	GBp	7	518.00	BATE	00534956905TRLO1.1.1
28/04/2026	15:49:38	GBp	8	518.00	BATE	00534956903TRLO1.1.1
28/04/2026	15:49:38	GBp	103	518.00	BATE	00534956904TRLO1.1.1
28/04/2026	15:49:38	GBp	2	518.00	CHIX	00534956906TRLO1.1.1
28/04/2026	15:49:38	GBp	2	518.00	CHIX	00534956907TRLO1.1.1
28/04/2026	15:49:38	GBp	2	518.00	CHIX	00534956908TRLO1.1.1
28/04/2026	15:49:38	GBp	8	518.00	BATE	00534956910TRLO1.1.1

28/04/2026	15:49:38	GBp	9	518.00	BATE	00534956909TRLO1.1.1
28/04/2026	15:49:38	GBp	9	518.00	BATE	00534956911TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956913TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956914TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956915TRLO1.1.1
28/04/2026	15:49:38	GBp	7	518.00	BATE	00534956912TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956916TRLO1.1.1
28/04/2026	15:49:38	GBp	94	518.00	AQXE	00534956917TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956918TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956919TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956920TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956921TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956922TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956923TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956924TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956925TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956926TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956927TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956928TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956929TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956930TRLO1.1.1
28/04/2026	15:49:38	GBp	1	518.00	AQXE	00534956931TRLO1.1.1
28/04/2026	15:49:38	GBp	6	518.00	XLON	00534956932TRLO1.1.1
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28/04/2026	15:49:38	GBp	94	518.00	XLON	00534956934TRLO1.1.1
28/04/2026	15:49:38	GBp	7	518.00	XLON	00534956935TRLO1.1.1
28/04/2026	15:49:38	GBp	7	518.00	XLON	00534956936TRLO1.1.1
28/04/2026	15:49:38	GBp	8	518.00	XLON	00534956937TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957050TRLO1.1.1
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28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957052TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957053TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957054TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957055TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957056TRLO1.1.1
28/04/2026	15:49:48	GBp	2	518.00	CHIX	00534957057TRLO1.1.1
28/04/2026	15:50:24	GBp	9	518.00	BATE	00534957543TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957545TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957546TRLO1.1.1
28/04/2026	15:50:24	GBp	108	518.00	BATE	00534957544TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957547TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957548TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957549TRLO1.1.1
28/04/2026	15:50:24	GBp	9	518.00	BATE	00534957550TRLO1.1.1
28/04/2026	15:50:24	GBp	9	518.00	BATE	00534957553TRLO1.1.1
28/04/2026	15:50:24	GBp	9	518.00	BATE	00534957554TRLO1.1.1
28/04/2026	15:50:24	GBp	10	518.00	BATE	00534957551TRLO1.1.1
28/04/2026	15:50:24	GBp	123	518.00	BATE	00534957552TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957555TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957556TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957557TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957558TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957559TRLO1.1.1
28/04/2026	15:50:24	GBp	2	518.00	CHIX	00534957560TRLO1.1.1
28/04/2026	15:50:24	GBp	7	518.00	XLON	00534957561TRLO1.1.1
28/04/2026	15:50:24	GBp	192	518.00	XLON	00534957562TRLO1.1.1
28/04/2026	15:50:24	GBp	6	518.00	XLON	00534957564TRLO1.1.1
28/04/2026	15:50:24	GBp	7	518.00	XLON	00534957565TRLO1.1.1
28/04/2026	15:50:24	GBp	8	518.00	XLON	00534957563TRLO1.1.1
28/04/2026	15:50:24	GBp	6	518.00	XLON	00534957567TRLO1.1.1
28/04/2026	15:50:24	GBp	7	518.00	XLON	00534957566TRLO1.1.1
28/04/2026	15:50:24	GBp	7	518.00	XLON	00534957568TRLO1.1.1
28/04/2026	15:50:24	GBp	7	518.00	XLON	00534957569TRLO1.1.1
28/04/2026	15:50:24	GBp	117	518.00	XLON	00534957570TRLO1.1.1
28/04/2026	15:50:24	GBp	1	517.50	AQXE	00534957574TRLO1.1.1
28/04/2026	15:50:24	GBp	8	517.50	BATE	00534957575TRLO1.1.1
28/04/2026	15:50:24	GBp	2	517.50	CHIX	00534957576TRLO1.1.1
28/04/2026	15:50:24	GBp	2	517.50	CHIX	00534957577TRLO1.1.1
28/04/2026	15:50:24	GBp	8	517.50	XLON	00534957578TRLO1.1.1
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28/04/2026	15:51:49	GBp	9	518.00	BATE	00534958589TRLO1.1.1
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28/04/2026	15:52:03	GBp	1	518.00	AQXE	00534958750TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958751TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958753TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958754TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958752TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958756TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958757TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958758TRLO1.1.1
28/04/2026	15:52:03	GBp	105	518.00	CHIX	00534958755TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958760TRLO1.1.1
28/04/2026	15:52:03	GBp	10	518.00	BATE	00534958761TRLO1.1.1
28/04/2026	15:52:03	GBp	244	518.00	BATE	00534958759TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958763TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958764TRLO1.1.1
28/04/2026	15:52:03	GBp	116	518.00	BATE	00534958762TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958768TRLO1.1.1
28/04/2026	15:52:03	GBp	8	518.00	BATE	00534958766TRLO1.1.1
28/04/2026	15:52:03	GBp	9	518.00	BATE	00534958767TRLO1.1.1
28/04/2026	15:52:03	GBp	116	518.00	BATE	00534958765TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958769TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958770TRLO1.1.1
28/04/2026	15:52:03	GBp	2	518.00	CHIX	00534958771TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958772TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958774TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958775TRLO1.1.1
28/04/2026	15:52:03	GBp	8	518.00	XLON	00534958773TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958776TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958778TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958779TRLO1.1.1

28/04/2026	15:52:03	GBp	8	518.00	XLON	00534958777TRLO1.1.1
28/04/2026	15:52:03	GBp	6	518.00	XLON	00534958781TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958782TRLO1.1.1
28/04/2026	15:52:03	GBp	161	518.00	XLON	00534958780TRLO1.1.1
28/04/2026	15:52:03	GBp	7	518.00	XLON	00534958785TRLO1.1.1
28/04/2026	15:52:03	GBp	8	518.00	XLON	00534958783TRLO1.1.1
28/04/2026	15:52:03	GBp	94	518.00	XLON	00534958784TRLO1.1.1
28/04/2026	15:52:03	GBp	2	517.50	CHIX	00534958790TRLO1.1.1
28/04/2026	15:52:03	GBp	8	517.50	BATE	00534958789TRLO1.1.1
28/04/2026	15:52:06	GBp	8	518.00	XLON	00534958810TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958845TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958846TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958847TRLO1.1.1
28/04/2026	15:52:09	GBp	9	517.50	BATE	00534958848TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958849TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958850TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958851TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958852TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958853TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958854TRLO1.1.1
28/04/2026	15:52:09	GBp	1	517.50	AQXE	00534958855TRLO1.1.1
28/04/2026	15:52:09	GBp	7	517.50	XLON	00534958856TRLO1.1.1
28/04/2026	15:52:09	GBp	94	517.50	XLON	00534958857TRLO1.1.1
28/04/2026	15:52:09	GBp	7	518.00	XLON	00534958866TRLO1.1.1
28/04/2026	15:52:13	GBp	6	518.00	XLON	00534958935TRLO1.1.1
28/04/2026	15:52:17	GBp	7	518.00	XLON	00534959014TRLO1.1.1
28/04/2026	15:52:26	GBp	7	518.00	XLON	00534959130TRLO1.1.1
28/04/2026	15:52:29	GBp	7	518.00	XLON	00534959178TRLO1.1.1
28/04/2026	15:52:38	GBp	7	518.00	XLON	00534959374TRLO1.1.1
28/04/2026	15:52:38	GBp	7	518.00	XLON	00534959375TRLO1.1.1
28/04/2026	15:52:38	GBp	50	518.00	XLON	00534959376TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959645TRLO1.1.1
28/04/2026	15:52:59	GBp	54	518.00	XLON	00534959646TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959647TRLO1.1.1
28/04/2026	15:52:59	GBp	114	518.00	XLON	00534959648TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959649TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959650TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959651TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959653TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959654TRLO1.1.1
28/04/2026	15:52:59	GBp	8	518.00	XLON	00534959652TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959656TRLO1.1.1
28/04/2026	15:52:59	GBp	7	518.00	XLON	00534959657TRLO1.1.1
28/04/2026	15:52:59	GBp	8	518.00	XLON	00534959658TRLO1.1.1
28/04/2026	15:52:59	GBp	100	518.00	XLON	00534959655TRLO1.1.1
28/04/2026	15:53:05	GBp	7	518.00	XLON	00534959754TRLO1.1.1
28/04/2026	15:53:05	GBp	14	518.00	XLON	00534959753TRLO1.1.1
28/04/2026	15:53:05	GBp	5	518.00	XLON	00534959758TRLO1.1.1
28/04/2026	15:53:05	GBp	7	518.00	XLON	00534959755TRLO1.1.1
28/04/2026	15:53:05	GBp	7	518.00	XLON	00534959756TRLO1.1.1
28/04/2026	15:53:05	GBp	7	518.00	XLON	00534959757TRLO1.1.1
28/04/2026	15:53:05	GBp	2	518.00	XLON	00534959759TRLO1.1.1
28/04/2026	15:53:05	GBp	114	518.00	XLON	00534959760TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960554TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960553TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960555TRLO1.1.1
28/04/2026	15:53:51	GBp	510	518.00	BATE	00534960556TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960557TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960558TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960560TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960559TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960561TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960562TRLO1.1.1
28/04/2026	15:53:51	GBp	83	518.00	AQXE	00534960563TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960564TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960565TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960566TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960567TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960568TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960569TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960570TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960571TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960573TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960572TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960574TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960575TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960576TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960577TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960578TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960579TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960580TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960581TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960582TRLO1.1.1
28/04/2026	15:53:51	GBp	1	518.00	AQXE	00534960583TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960584TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960585TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960586TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960587TRLO1.1.1
28/04/2026	15:53:51	GBp	8	518.00	BATE	00534960589TRLO1.1.1
28/04/2026	15:53:51	GBp	95	518.00	BATE	00534960588TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960590TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960591TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960592TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960593TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960594TRLO1.1.1
28/04/2026	15:53:51	GBp	95	518.00	CHIX	00534960595TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960596TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960597TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960598TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960599TRLO1.1.1
28/04/2026	15:53:51	GBp	8	518.00	BATE	00534960600TRLO1.1.1

28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960601TRLO1.1.1
28/04/2026	15:53:51	GBp	9	518.00	BATE	00534960602TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960603TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960604TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960605TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960606TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960607TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960608TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960609TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960610TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960611TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960612TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960613TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960614TRLO1.1.1
28/04/2026	15:53:51	GBp	10	518.00	BATE	00534960615TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960617TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960618TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	BATE	00534960616TRLO1.1.1
28/04/2026	15:53:51	GBp	106	518.00	CHIX	00534960619TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960620TRLO1.1.1
28/04/2026	15:53:51	GBp	2	518.00	CHIX	00534960621TRLO1.1.1
28/04/2026	15:53:51	GBp	150	518.00	XLON	00534960622TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	XLON	00534960623TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	XLON	00534960624TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	XLON	00534960625TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	XLON	00534960626TRLO1.1.1
28/04/2026	15:53:51	GBp	7	518.00	XLON	00534960627TRLO1.1.1
28/04/2026	15:53:53	GBp	2	517.50	CHIX	00534960636TRLO1.1.1
28/04/2026	15:53:57	GBp	7	518.00	XLON	00534960658TRLO1.1.1
28/04/2026	15:54:07	GBp	7	518.00	XLON	00534960836TRLO1.1.1
28/04/2026	15:54:09	GBp	9	518.00	BATE	00534960877TRLO1.1.1
28/04/2026	15:54:22	GBp	9	518.00	BATE	00534961064TRLO1.1.1
28/04/2026	15:54:24	GBp	9	518.00	BATE	00534961078TRLO1.1.1
28/04/2026	15:54:28	GBp	7	518.00	XLON	00534961112TRLO1.1.1
28/04/2026	15:54:28	GBp	8	518.00	XLON	00534961113TRLO1.1.1
28/04/2026	15:54:30	GBp	9	518.00	BATE	00534961143TRLO1.1.1
28/04/2026	15:54:31	GBp	7	518.00	XLON	00534961156TRLO1.1.1
28/04/2026	15:54:48	GBp	1	518.00	AQXE	00534961430TRLO1.1.1
28/04/2026	15:54:48	GBp	1	518.00	AQXE	00534961431TRLO1.1.1
28/04/2026	15:54:48	GBp	7	518.00	XLON	00534961432TRLO1.1.1
28/04/2026	15:54:49	GBp	1	518.00	AQXE	00534961445TRLO1.1.1
28/04/2026	15:54:49	GBp	1	518.00	AQXE	00534961446TRLO1.1.1
28/04/2026	15:54:50	GBp	1	518.00	AQXE	00534961464TRLO1.1.1
28/04/2026	15:54:50	GBp	1	518.00	AQXE	00534961465TRLO1.1.1
28/04/2026	15:54:51	GBp	1	518.00	AQXE	00534961487TRLO1.1.1
28/04/2026	15:54:51	GBp	1	518.00	AQXE	00534961488TRLO1.1.1
28/04/2026	15:54:54	GBp	1	517.50	AQXE	00534961512TRLO1.1.1
28/04/2026	15:54:54	GBp	1	517.50	AQXE	00534961513TRLO1.1.1
28/04/2026	15:54:54	GBp	1	517.50	AQXE	00534961514TRLO1.1.1
28/04/2026	15:54:54	GBp	8	517.50	BATE	00534961515TRLO1.1.1
28/04/2026	15:54:54	GBp	9	517.50	BATE	00534961516TRLO1.1.1
28/04/2026	15:54:54	GBp	8	517.50	BATE	00534961519TRLO1.1.1
28/04/2026	15:54:54	GBp	92	517.50	BATE	00534961520TRLO1.1.1
28/04/2026	15:54:54	GBp	95	517.50	BATE	00534961517TRLO1.1.1
28/04/2026	15:54:54	GBp	95	517.50	BATE	00534961518TRLO1.1.1
28/04/2026	15:55:12	GBp	7	518.00	XLON	00534962291TRLO1.1.1
28/04/2026	15:55:12	GBp	134	517.50	CHIX	00534962292TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962294TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962295TRLO1.1.1
28/04/2026	15:55:12	GBp	20	517.50	BATE	00534962293TRLO1.1.1
28/04/2026	15:55:12	GBp	8	517.50	BATE	00534962298TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962296TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962297TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962299TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962300TRLO1.1.1
28/04/2026	15:55:12	GBp	9	517.50	BATE	00534962301TRLO1.1.1
28/04/2026	15:55:12	GBp	91	517.50	BATE	00534962302TRLO1.1.1
28/04/2026	15:55:12	GBp	7	517.50	XLON	00534962304TRLO1.1.1
28/04/2026	15:55:12	GBp	7	517.50	XLON	00534962305TRLO1.1.1
28/04/2026	15:55:12	GBp	147	517.50	XLON	00534962303TRLO1.1.1
28/04/2026	15:55:12	GBp	7	517.50	XLON	00534962306TRLO1.1.1
28/04/2026	15:55:12	GBp	162	517.50	XLON	00534962307TRLO1.1.1
28/04/2026	15:55:14	GBp	1	517.50	AQXE	00534962397TRLO1.1.1
28/04/2026	15:55:14	GBp	1	517.50	AQXE	00534962398TRLO1.1.1
28/04/2026	15:55:14	GBp	1	517.50	AQXE	00534962399TRLO1.1.1
28/04/2026	15:55:14	GBp	1	517.50	AQXE	00534962400TRLO1.1.1
28/04/2026	15:55:14	GBp	1	517.50	AQXE	00534962402TRLO1.1.1
28/04/2026	15:55:14	GBp	100	517.50	AQXE	00534962401TRLO1.1.1
28/04/2026	15:55:17	GBp	6	517.50	XLON	00534962466TRLO1.1.1
28/04/2026	15:55:27	GBp	7	517.50	XLON	00534962698TRLO1.1.1
28/04/2026	15:55:31	GBp	9	517.50	BATE	00534962777TRLO1.1.1
28/04/2026	15:55:33	GBp	7	517.50	XLON	00534962799TRLO1.1.1
28/04/2026	15:55:33	GBp	7	517.50	XLON	00534962800TRLO1.1.1
28/04/2026	15:55:33	GBp	7	517.50	XLON	00534962801TRLO1.1.1
28/04/2026	15:55:33	GBp	7	517.50	XLON	00534962802TRLO1.1.1
28/04/2026	15:55:34	GBp	7	517.50	XLON	00534962837TRLO1.1.1
28/04/2026	15:55:35	GBp	1	517.50	AQXE	00534962873TRLO1.1.1
28/04/2026	15:55:36	GBp	1	517.50	AQXE	00534962903TRLO1.1.1
28/04/2026	15:55:37	GBp	1	517.50	AQXE	00534962918TRLO1.1.1
28/04/2026	15:55:37	GBp	2	517.00	CHIX	00534962919TRLO1.1.1
28/04/2026	15:55:37	GBp	2	517.00	CHIX	00534962920TRLO1.1.1
28/04/2026	15:55:37	GBp	118	517.00	BATE	00534962921TRLO1.1.1
28/04/2026	15:55:37	GBp	8	517.00	BATE	00534962922TRLO1.1.1
28/04/2026	15:55:37	GBp	8	517.00	BATE	00534962923TRLO1.1.1
28/04/2026	15:55:38	GBp	1	517.50	AQXE	00534962946TRLO1.1.1
28/04/2026	15:55:39	GBp	1	517.50	AQXE	00534962963TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964040TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964041TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964042TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964043TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964044TRLO1.1.1

28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964045TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964046TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964047TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964048TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964049TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964050TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964051TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964052TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964053TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964054TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964055TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964056TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964057TRLO1.1.1
28/04/2026	15:56:21	GBp	2	517.50	CHIX	00534964058TRLO1.1.1
28/04/2026	15:56:21	GBp	8	517.50	XLON	00534964059TRLO1.1.1
28/04/2026	15:56:21	GBp	7	517.50	XLON	00534964061TRLO1.1.1
28/04/2026	15:56:21	GBp	7	517.50	XLON	00534964062TRLO1.1.1
28/04/2026	15:56:21	GBp	135	517.50	XLON	00534964060TRLO1.1.1
28/04/2026	15:56:21	GBp	7	517.50	XLON	00534964063TRLO1.1.1
28/04/2026	15:56:21	GBp	8	517.50	XLON	00534964064TRLO1.1.1
28/04/2026	15:59:14	GBp	214	518.00	XLON	00534968162TRLO1.1.1
28/04/2026	15:59:18	GBp	2	518.00	CHIX	00534968219TRLO1.1.1
28/04/2026	15:59:18	GBp	102	518.00	BATE	00534968218TRLO1.1.1
28/04/2026	15:59:19	GBp	522	518.00	BATE	00534968228TRLO1.1.1
28/04/2026	15:59:23	GBp	1	518.00	AQXE	00534968289TRLO1.1.1
28/04/2026	15:59:23	GBp	1	518.00	AQXE	00534968290TRLO1.1.1
28/04/2026	15:59:23	GBp	1	518.00	AQXE	00534968291TRLO1.1.1
28/04/2026	15:59:23	GBp	1	518.00	AQXE	00534968292TRLO1.1.1
28/04/2026	15:59:23	GBp	9	518.00	BATE	00534968293TRLO1.1.1
28/04/2026	15:59:23	GBp	103	518.00	AQXE	00534968295TRLO1.1.1
28/04/2026	15:59:23	GBp	116	518.00	BATE	00534968294TRLO1.1.1
28/04/2026	15:59:23	GBp	2	518.00	CHIX	00534968296TRLO1.1.1
28/04/2026	15:59:23	GBp	2	518.00	CHIX	00534968298TRLO1.1.1
28/04/2026	15:59:23	GBp	101	518.00	CHIX	00534968297TRLO1.1.1
28/04/2026	15:59:23	GBp	6	518.00	XLON	00534968302TRLO1.1.1
28/04/2026	15:59:23	GBp	7	518.00	XLON	00534968301TRLO1.1.1
28/04/2026	15:59:23	GBp	9	518.00	BATE	00534968300TRLO1.1.1
28/04/2026	15:59:23	GBp	116	518.00	BATE	00534968299TRLO1.1.1
28/04/2026	15:59:23	GBp	7	518.00	XLON	00534968303TRLO1.1.1
28/04/2026	15:59:23	GBp	8	518.00	XLON	00534968305TRLO1.1.1
28/04/2026	15:59:23	GBp	107	518.00	XLON	00534968304TRLO1.1.1
28/04/2026	15:59:23	GBp	7	518.00	XLON	00534968306TRLO1.1.1
28/04/2026	15:59:23	GBp	79	518.00	XLON	00534968307TRLO1.1.1
28/04/2026	15:59:29	GBp	8	519.00	XLON	00534968503TRLO1.1.1
28/04/2026	15:59:29	GBp	10	519.00	BATE	00534968502TRLO1.1.1
28/04/2026	15:59:29	GBp	7	519.00	XLON	00534968504TRLO1.1.1
28/04/2026	15:59:29	GBp	7	519.00	XLON	00534968505TRLO1.1.1
28/04/2026	15:59:29	GBp	7	519.00	XLON	00534968506TRLO1.1.1
28/04/2026	15:59:30	GBp	7	519.00	XLON	00534968541TRLO1.1.1
28/04/2026	15:59:30	GBp	9	519.00	BATE	00534968540TRLO1.1.1
28/04/2026	15:59:30	GBp	9	519.00	BATE	00534968542TRLO1.1.1
28/04/2026	15:59:31	GBp	7	519.00	XLON	00534968569TRLO1.1.1
28/04/2026	15:59:31	GBp	9	519.00	BATE	00534968568TRLO1.1.1
28/04/2026	15:59:32	GBp	9	519.00	BATE	00534968580TRLO1.1.1
28/04/2026	15:59:36	GBp	7	519.00	XLON	00534968644TRLO1.1.1
28/04/2026	15:59:36	GBp	8	519.00	XLON	00534968642TRLO1.1.1
28/04/2026	15:59:36	GBp	8	519.00	XLON	00534968643TRLO1.1.1
28/04/2026	15:59:37	GBp	9	519.00	BATE	00534968665TRLO1.1.1
28/04/2026	15:59:37	GBp	9	519.00	BATE	00534968666TRLO1.1.1
28/04/2026	15:59:38	GBp	9	519.00	BATE	00534968679TRLO1.1.1
28/04/2026	15:59:39	GBp	9	519.00	BATE	00534968695TRLO1.1.1
28/04/2026	15:59:39	GBp	9	519.00	BATE	00534968696TRLO1.1.1
28/04/2026	15:59:39	GBp	7	519.00	XLON	00534968698TRLO1.1.1
28/04/2026	15:59:39	GBp	8	519.00	XLON	00534968697TRLO1.1.1
28/04/2026	16:00:03	GBp	2	519.50	CHIX	00534969182TRLO1.1.1
28/04/2026	16:00:04	GBp	7	519.50	XLON	00534969247TRLO1.1.1
28/04/2026	16:00:10	GBp	7	519.50	XLON	00534969458TRLO1.1.1
28/04/2026	16:00:11	GBp	7	519.50	XLON	00534969472TRLO1.1.1
28/04/2026	16:00:12	GBp	7	519.50	XLON	00534969497TRLO1.1.1
28/04/2026	16:00:14	GBp	3	519.50	XLON	00534969528TRLO1.1.1
28/04/2026	16:00:14	GBp	5	519.50	XLON	00534969527TRLO1.1.1
28/04/2026	16:00:14	GBp	7	519.50	XLON	00534969526TRLO1.1.1
28/04/2026	16:00:15	GBp	2	519.50	XLON	00534969538TRLO1.1.1
28/04/2026	16:00:33	GBp	5	519.50	XLON	00534969975TRLO1.1.1
28/04/2026	16:00:33	GBp	7	519.50	XLON	00534969977TRLO1.1.1
28/04/2026	16:00:33	GBp	336	519.50	XLON	00534969976TRLO1.1.1
28/04/2026	16:00:33	GBp	7	519.50	XLON	00534969980TRLO1.1.1
28/04/2026	16:00:33	GBp	8	519.50	XLON	00534969978TRLO1.1.1
28/04/2026	16:00:33	GBp	8	519.50	XLON	00534969979TRLO1.1.1
28/04/2026	16:00:33	GBp	7	519.50	XLON	00534969981TRLO1.1.1
28/04/2026	16:00:33	GBp	94	519.50	XLON	00534969982TRLO1.1.1
28/04/2026	16:00:33	GBp	7	519.50	XLON	00534969985TRLO1.1.1
28/04/2026	16:00:33	GBp	8	519.50	XLON	00534969983TRLO1.1.1
28/04/2026	16:00:33	GBp	8	519.50	XLON	00534969984TRLO1.1.1
28/04/2026	16:00:33	GBp	7	519.50	XLON	00534969987TRLO1.1.1
28/04/2026	16:00:33	GBp	104	519.50	XLON	00534969986TRLO1.1.1
28/04/2026	16:00:33	GBp	8	519.50	BATE	00534969989TRLO1.1.1
28/04/2026	16:00:33	GBp	10	519.50	BATE	00534969988TRLO1.1.1
28/04/2026	16:00:34	GBp	9	519.50	BATE	00534970004TRLO1.1.1
28/04/2026	16:00:34	GBp	10	519.50	BATE	00534970003TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970027TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970028TRLO1.1.1
28/04/2026	16:00:35	GBp	9	519.00	BATE	00534970029TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970031TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970032TRLO1.1.1
28/04/2026	16:00:35	GBp	10	519.00	BATE	00534970030TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970033TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970034TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970035TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	CHIX	00534970037TRLO1.1.1
28/04/2026	16:00:35	GBp	2	519.00	CHIX	00534970036TRLO1.1.1

28/04/2026	16:00:35	GBp	10	519.00	BATE	00534970038TRLO1.1.1
28/04/2026	16:00:35	GBp	9	519.00	BATE	00534970040TRLO1.1.1
28/04/2026	16:00:35	GBp	91	519.00	BATE	00534970041TRLO1.1.1
28/04/2026	16:00:35	GBp	236	519.00	BATE	00534970039TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970043TRLO1.1.1
28/04/2026	16:00:35	GBp	10	519.00	BATE	00534970042TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970044TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970045TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970046TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970048TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970049TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970050TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970051TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970052TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970053TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970054TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970055TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970056TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970057TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970058TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970059TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970060TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970061TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970062TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970064TRLO1.1.1
28/04/2026	16:00:35	GBp	7	519.00	XLON	00534970063TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970065TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970066TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970067TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970068TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970069TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970070TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970071TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970072TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970073TRLO1.1.1
28/04/2026	16:00:35	GBp	1	519.00	AQXE	00534970074TRLO1.1.1
28/04/2026	16:00:35	GBp	7	519.00	XLON	00534970075TRLO1.1.1
28/04/2026	16:01:02	GBp	9	519.00	BATE	00534970662TRLO1.1.1
28/04/2026	16:01:02	GBp	10	519.00	BATE	00534970661TRLO1.1.1
28/04/2026	16:01:03	GBp	1	519.00	CHIX	00534970663TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970664TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970665TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970666TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970668TRLO1.1.1
28/04/2026	16:01:03	GBp	10	519.00	BATE	00534970670TRLO1.1.1
28/04/2026	16:01:03	GBp	91	519.00	BATE	00534970669TRLO1.1.1
28/04/2026	16:01:03	GBp	93	519.00	CHIX	00534970667TRLO1.1.1
28/04/2026	16:01:03	GBp	9	519.00	BATE	00534970671TRLO1.1.1
28/04/2026	16:01:03	GBp	10	519.00	BATE	00534970672TRLO1.1.1
28/04/2026	16:01:03	GBp	10	519.00	BATE	00534970673TRLO1.1.1
28/04/2026	16:01:03	GBp	8	519.00	BATE	00534970675TRLO1.1.1
28/04/2026	16:01:03	GBp	9	519.00	BATE	00534970674TRLO1.1.1
28/04/2026	16:01:03	GBp	9	519.00	BATE	00534970676TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970677TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970678TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970679TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970680TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970681TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970682TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970683TRLO1.1.1
28/04/2026	16:01:03	GBp	9	519.00	BATE	00534970684TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970687TRLO1.1.1
28/04/2026	16:01:03	GBp	9	519.00	BATE	00534970685TRLO1.1.1
28/04/2026	16:01:03	GBp	10	519.00	BATE	00534970686TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970688TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970689TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970690TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970691TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970692TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970693TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970694TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970695TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970696TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970697TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970698TRLO1.1.1
28/04/2026	16:01:03	GBp	2	519.00	CHIX	00534970699TRLO1.1.1
28/04/2026	16:01:03	GBp	6	519.00	XLON	00534970700TRLO1.1.1
28/04/2026	16:01:03	GBp	6	519.00	XLON	00534970701TRLO1.1.1
28/04/2026	16:01:03	GBp	94	519.00	XLON	00534970702TRLO1.1.1
28/04/2026	16:01:03	GBp	7	519.00	XLON	00534970703TRLO1.1.1
28/04/2026	16:01:03	GBp	7	519.00	XLON	00534970704TRLO1.1.1
28/04/2026	16:01:03	GBp	94	519.00	XLON	00534970705TRLO1.1.1
28/04/2026	16:01:03	GBp	7	519.00	XLON	00534970708TRLO1.1.1
28/04/2026	16:01:03	GBp	8	519.00	XLON	00534970706TRLO1.1.1
28/04/2026	16:01:03	GBp	8	519.00	XLON	00534970707TRLO1.1.1
28/04/2026	16:01:03	GBp	1	518.50	AQXE	00534970767TRLO1.1.1
28/04/2026	16:01:03	GBp	9	518.50	BATE	00534970766TRLO1.1.1
28/04/2026	16:01:03	GBp	8	518.50	XLON	00534970768TRLO1.1.1
28/04/2026	16:01:32	GBp	91	519.00	AQXE	00534971437TRLO1.1.1
28/04/2026	16:01:53	GBp	6	519.00	XLON	00534971786TRLO1.1.1
28/04/2026	16:01:58	GBp	7	519.00	XLON	00534971913TRLO1.1.1
28/04/2026	16:02:05	GBp	9	519.00	BATE	00534972053TRLO1.1.1
28/04/2026	16:02:08	GBp	9	519.00	BATE	00534972077TRLO1.1.1
28/04/2026	16:02:11	GBp	9	519.00	BATE	00534972144TRLO1.1.1
28/04/2026	16:02:16	GBp	7	519.00	XLON	00534972197TRLO1.1.1
28/04/2026	16:02:22	GBp	8	519.00	XLON	00534972300TRLO1.1.1
28/04/2026	16:02:22	GBp	8	519.00	XLON	00534972301TRLO1.1.1
28/04/2026	16:02:22	GBp	126	519.00	XLON	00534972302TRLO1.1.1
28/04/2026	16:02:25	GBp	157	519.00	BATE	00534972334TRLO1.1.1
28/04/2026	16:02:27	GBp	7	519.00	XLON	00534972357TRLO1.1.1
28/04/2026	16:02:33	GBp	9	519.00	BATE	00534972479TRLO1.1.1

28/04/2026	16:02:33	GBp	6	519.00	XLON	00534972482TRLO1.1.1
28/04/2026	16:02:33	GBp	7	519.00	XLON	00534972483TRLO1.1.1
28/04/2026	16:02:33	GBp	8	519.00	BATE	00534972481TRLO1.1.1
28/04/2026	16:02:33	GBp	7	519.00	XLON	00534972484TRLO1.1.1
28/04/2026	16:02:33	GBp	102	519.00	XLON	00534972485TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972984TRLO1.1.1
28/04/2026	16:03:10	GBp	221	519.00	BATE	00534972983TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972987TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972988TRLO1.1.1
28/04/2026	16:03:10	GBp	81	519.00	CHIX	00534972985TRLO1.1.1
28/04/2026	16:03:10	GBp	97	519.00	CHIX	00534972986TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972989TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972990TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972991TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534972992TRLO1.1.1
28/04/2026	16:03:10	GBp	8	519.00	BATE	00534972993TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972994TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972995TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972996TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972997TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972998TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	BATE	00534973001TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534972999TRLO1.1.1
28/04/2026	16:03:10	GBp	10	519.00	BATE	00534973000TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973003TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973004TRLO1.1.1
28/04/2026	16:03:10	GBp	98	519.00	BATE	00534973002TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973005TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973006TRLO1.1.1
28/04/2026	16:03:10	GBp	97	519.00	CHIX	00534973007TRLO1.1.1
28/04/2026	16:03:10	GBp	98	519.00	BATE	00534973008TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	BATE	00534973010TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534973009TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973012TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973013TRLO1.1.1
28/04/2026	16:03:10	GBp	9	519.00	BATE	00534973011TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973014TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973015TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973016TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973017TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973018TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973019TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973020TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	XLON	00534973021TRLO1.1.1
28/04/2026	16:03:10	GBp	2	519.00	CHIX	00534973023TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	XLON	00534973022TRLO1.1.1
28/04/2026	16:03:10	GBp	8	519.00	XLON	00534973025TRLO1.1.1
28/04/2026	16:03:10	GBp	102	519.00	XLON	00534973024TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	XLON	00534973026TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	XLON	00534973028TRLO1.1.1
28/04/2026	16:03:10	GBp	7	519.00	XLON	00534973029TRLO1.1.1
28/04/2026	16:03:10	GBp	102	519.00	XLON	00534973027TRLO1.1.1
28/04/2026	16:03:10	GBp	6	519.00	XLON	00534973030TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973121TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973122TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973123TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973124TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973125TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973126TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973127TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973128TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973129TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973130TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973131TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973132TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973133TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973134TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973135TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973136TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973137TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973138TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973139TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973140TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973141TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973142TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973143TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973144TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973145TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973146TRLO1.1.1
28/04/2026	16:03:14	GBp	1	518.50	AQXE	00534973147TRLO1.1.1
28/04/2026	16:03:14	GBp	1	519.00	AQXE	00534973148TRLO1.1.1
28/04/2026	16:03:17	GBp	9	519.00	BATE	00534973176TRLO1.1.1
28/04/2026	16:03:19	GBp	8	519.00	XLON	00534973207TRLO1.1.1
28/04/2026	16:03:24	GBp	7	519.00	XLON	00534973306TRLO1.1.1
28/04/2026	16:03:24	GBp	8	519.00	XLON	00534973307TRLO1.1.1
28/04/2026	16:03:32	GBp	9	519.00	BATE	00534973429TRLO1.1.1
28/04/2026	16:03:35	GBp	7	519.00	XLON	00534973468TRLO1.1.1
28/04/2026	16:03:37	GBp	9	519.00	BATE	00534973486TRLO1.1.1
28/04/2026	16:03:39	GBp	8	519.00	BATE	00534973501TRLO1.1.1
28/04/2026	16:03:46	GBp	8	519.00	BATE	00534973593TRLO1.1.1
28/04/2026	16:03:46	GBp	9	519.00	BATE	00534973592TRLO1.1.1
28/04/2026	16:03:56	GBp	8	519.00	BATE	00534973711TRLO1.1.1
28/04/2026	16:03:59	GBp	7	519.00	XLON	00534973770TRLO1.1.1
28/04/2026	16:04:16	GBp	7	519.00	XLON	00534973997TRLO1.1.1
28/04/2026	16:04:20	GBp	2	518.50	CHIX	00534974031TRLO1.1.1
28/04/2026	16:04:20	GBp	9	518.50	BATE	00534974029TRLO1.1.1
28/04/2026	16:04:20	GBp	148	518.50	BATE	00534974030TRLO1.1.1
28/04/2026	16:04:20	GBp	7	518.50	BATE	00534974032TRLO1.1.1
28/04/2026	16:04:20	GBp	8	518.50	XLON	00534974034TRLO1.1.1
28/04/2026	16:04:20	GBp	172	518.50	BATE	00534974033TRLO1.1.1
28/04/2026	16:04:20	GBp	102	518.50	XLON	00534974036TRLO1.1.1

28/04/2026	16:04:20	GBp	132	518.50	XLON	00534974035TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975456TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	BATE	00534975455TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975454TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975457TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975458TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975459TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975460TRLO1.1.1
28/04/2026	16:05:41	GBp	105	518.50	CHIX	00534975461TRLO1.1.1
28/04/2026	16:05:41	GBp	10	518.50	BATE	00534975462TRLO1.1.1
28/04/2026	16:05:41	GBp	10	518.50	BATE	00534975463TRLO1.1.1
28/04/2026	16:05:41	GBp	76	518.50	BATE	00534975464TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975465TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975466TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	BATE	00534975468TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975467TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	BATE	00534975470TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975471TRLO1.1.1
28/04/2026	16:05:41	GBp	76	518.50	BATE	00534975469TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	BATE	00534975472TRLO1.1.1
28/04/2026	16:05:41	GBp	9	518.50	BATE	00534975473TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975474TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975475TRLO1.1.1
28/04/2026	16:05:41	GBp	2	518.50	CHIX	00534975476TRLO1.1.1
28/04/2026	16:05:41	GBp	6	518.50	XLON	00534975477TRLO1.1.1
28/04/2026	16:05:41	GBp	6	518.50	XLON	00534975479TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975478TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	XLON	00534975481TRLO1.1.1
28/04/2026	16:05:41	GBp	107	518.50	XLON	00534975480TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975483TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	XLON	00534975482TRLO1.1.1
28/04/2026	16:05:41	GBp	6	518.50	XLON	00534975485TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975484TRLO1.1.1
28/04/2026	16:05:41	GBp	8	518.50	XLON	00534975486TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975487TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975488TRLO1.1.1
28/04/2026	16:05:41	GBp	7	518.50	XLON	00534975489TRLO1.1.1
28/04/2026	16:05:52	GBp	9	518.50	BATE	00534975634TRLO1.1.1
28/04/2026	16:05:53	GBp	9	518.50	BATE	00534975648TRLO1.1.1
28/04/2026	16:06:01	GBp	7	518.50	XLON	00534975813TRLO1.1.1
28/04/2026	16:06:02	GBp	9	518.50	BATE	00534975846TRLO1.1.1
28/04/2026	16:06:12	GBp	7	518.50	XLON	00534975946TRLO1.1.1
28/04/2026	16:06:12	GBp	9	518.50	BATE	00534975945TRLO1.1.1
28/04/2026	16:06:16	GBp	181	518.00	XLON	00534975995TRLO1.1.1
28/04/2026	16:06:16	GBp	7	518.50	XLON	00534975994TRLO1.1.1
28/04/2026	16:06:28	GBp	9	518.00	BATE	00534976224TRLO1.1.1
28/04/2026	16:06:28	GBp	7	518.50	XLON	00534976223TRLO1.1.1
28/04/2026	16:06:28	GBp	9	518.00	BATE	00534976226TRLO1.1.1
28/04/2026	16:06:28	GBp	9	518.00	BATE	00534976227TRLO1.1.1
28/04/2026	16:06:28	GBp	9	518.00	BATE	00534976228TRLO1.1.1
28/04/2026	16:06:28	GBp	194	518.00	BATE	00534976225TRLO1.1.1
28/04/2026	16:06:28	GBp	161	518.00	BATE	00534976229TRLO1.1.1
28/04/2026	16:06:50	GBp	7	518.50	XLON	00534976630TRLO1.1.1
28/04/2026	16:06:50	GBp	7	518.00	XLON	00534976633TRLO1.1.1
28/04/2026	16:06:50	GBp	126	518.00	XLON	00534976632TRLO1.1.1
28/04/2026	16:06:55	GBp	2	518.00	CHIX	00534976770TRLO1.1.1
28/04/2026	16:06:55	GBp	9	518.00	BATE	00534976771TRLO1.1.1
28/04/2026	16:06:57	GBp	9	518.00	BATE	00534976798TRLO1.1.1
28/04/2026	16:08:55	GBp	93	518.50	BATE	00534978455TRLO1.1.1
28/04/2026	16:08:55	GBp	101	518.50	BATE	00534978454TRLO1.1.1
28/04/2026	16:08:56	GBp	404	518.50	XLON	00534978468TRLO1.1.1
28/04/2026	16:09:01	GBp	2	518.50	CHIX	00534978555TRLO1.1.1
28/04/2026	16:09:01	GBp	7	518.50	XLON	00534978556TRLO1.1.1
28/04/2026	16:09:01	GBp	8	518.50	XLON	00534978557TRLO1.1.1
28/04/2026	16:09:02	GBp	2	518.50	CHIX	00534978577TRLO1.1.1
28/04/2026	16:09:02	GBp	7	518.50	XLON	00534978578TRLO1.1.1
28/04/2026	16:09:03	GBp	2	518.50	CHIX	00534978590TRLO1.1.1
28/04/2026	16:09:03	GBp	8	518.50	BATE	00534978592TRLO1.1.1
28/04/2026	16:09:03	GBp	9	518.50	BATE	00534978591TRLO1.1.1
28/04/2026	16:09:03	GBp	9	518.50	BATE	00534978593TRLO1.1.1
28/04/2026	16:09:03	GBp	7	518.50	XLON	00534978594TRLO1.1.1
28/04/2026	16:09:03	GBp	7	518.50	XLON	00534978595TRLO1.1.1
28/04/2026	16:09:03	GBp	7	518.50	XLON	00534978596TRLO1.1.1
28/04/2026	16:09:04	GBp	2	518.50	CHIX	00534978605TRLO1.1.1
28/04/2026	16:09:04	GBp	9	518.50	BATE	00534978606TRLO1.1.1
28/04/2026	16:09:04	GBp	9	518.50	BATE	00534978607TRLO1.1.1
28/04/2026	16:09:04	GBp	2	518.50	CHIX	00534978608TRLO1.1.1
28/04/2026	16:09:04	GBp	7	518.50	XLON	00534978610TRLO1.1.1
28/04/2026	16:09:04	GBp	10	518.50	BATE	00534978609TRLO1.1.1
28/04/2026	16:09:05	GBp	23	518.50	CHIX	00534978622TRLO1.1.1
28/04/2026	16:09:05	GBp	75	518.50	CHIX	00534978621TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978623TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978624TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978625TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978626TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978627TRLO1.1.1
28/04/2026	16:09:05	GBp	2	518.50	CHIX	00534978628TRLO1.1.1
28/04/2026	16:09:05	GBp	7	518.50	XLON	00534978630TRLO1.1.1
28/04/2026	16:09:05	GBp	8	518.50	XLON	00534978629TRLO1.1.1
28/04/2026	16:09:05	GBp	8	518.50	XLON	00534978631TRLO1.1.1
28/04/2026	16:09:05	GBp	7	518.50	XLON	00534978632TRLO1.1.1
28/04/2026	16:09:06	GBp	7	518.50	XLON	00534978642TRLO1.1.1
28/04/2026	16:09:06	GBp	7	518.50	XLON	00534978643TRLO1.1.1
28/04/2026	16:09:06	GBp	7	518.50	XLON	00534978644TRLO1.1.1
28/04/2026	16:09:06	GBp	8	518.50	XLON	00534978645TRLO1.1.1
28/04/2026	16:09:06	GBp	8	518.50	BATE	00534978647TRLO1.1.1
28/04/2026	16:09:06	GBp	9	518.50	BATE	00534978646TRLO1.1.1
28/04/2026	16:09:06	GBp	2	518.50	CHIX	00534978648TRLO1.1.1
28/04/2026	16:09:06	GBp	2	518.50	CHIX	00534978649TRLO1.1.1
28/04/2026	16:09:07	GBp	115	518.00	AQXE	00534978661TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978662TRLO1.1.1

28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978663TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978664TRLO1.1.1
28/04/2026	16:09:07	GBp	8	518.00	BATE	00534978665TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978668TRLO1.1.1
28/04/2026	16:09:07	GBp	8	518.00	BATE	00534978666TRLO1.1.1
28/04/2026	16:09:07	GBp	97	518.00	BATE	00534978667TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978669TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978670TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978671TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978672TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978673TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978674TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978675TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978676TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978677TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978678TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978679TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978680TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978681TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978682TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978683TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978684TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978685TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978686TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978687TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978688TRLO1.1.1
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28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978690TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978691TRLO1.1.1
28/04/2026	16:09:07	GBp	1	518.00	AQXE	00534978692TRLO1.1.1
28/04/2026	16:09:07	GBp	2	518.00	CHIX	00534978694TRLO1.1.1
28/04/2026	16:09:07	GBp	2	518.00	CHIX	00534978695TRLO1.1.1
28/04/2026	16:09:07	GBp	2	518.00	CHIX	00534978696TRLO1.1.1
28/04/2026	16:09:07	GBp	90	518.00	XLON	00534978693TRLO1.1.1
28/04/2026	16:11:08	GBp	10	518.50	BATE	00534980338TRLO1.1.1
28/04/2026	16:11:08	GBp	127	518.50	BATE	00534980337TRLO1.1.1
28/04/2026	16:11:08	GBp	391	518.50	BATE	00534980336TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980339TRLO1.1.1
28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980340TRLO1.1.1
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28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980343TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980344TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980347TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980348TRLO1.1.1
28/04/2026	16:11:08	GBp	10	518.50	BATE	00534980345TRLO1.1.1
28/04/2026	16:11:08	GBp	117	518.50	BATE	00534980346TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980349TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980350TRLO1.1.1
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28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980361TRLO1.1.1
28/04/2026	16:11:08	GBp	81	518.50	BATE	00534980359TRLO1.1.1
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28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980363TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980365TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980366TRLO1.1.1
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28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980377TRLO1.1.1
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28/04/2026	16:11:08	GBp	8	518.50	BATE	00534980379TRLO1.1.1
28/04/2026	16:11:08	GBp	8	518.50	BATE	00534980380TRLO1.1.1
28/04/2026	16:11:08	GBp	99	518.50	BATE	00534980381TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980383TRLO1.1.1
28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980384TRLO1.1.1
28/04/2026	16:11:08	GBp	116	518.50	CHIX	00534980382TRLO1.1.1
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28/04/2026	16:11:08	GBp	2	518.50	CHIX	00534980387TRLO1.1.1
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28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980393TRLO1.1.1
28/04/2026	16:11:08	GBp	10	518.50	BATE	00534980395TRLO1.1.1
28/04/2026	16:11:08	GBp	99	518.50	BATE	00534980394TRLO1.1.1
28/04/2026	16:11:08	GBp	8	518.50	BATE	00534980399TRLO1.1.1
28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980396TRLO1.1.1
28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980397TRLO1.1.1
28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980398TRLO1.1.1
28/04/2026	16:11:08	GBp	9	518.50	BATE	00534980401TRLO1.1.1
28/04/2026	16:11:08	GBp	99	518.50	BATE	00534980402TRLO1.1.1
28/04/2026	16:11:08	GBp	120	518.50	CHIX	00534980400TRLO1.1.1

28/04/2026	16:13:05	GBp	111	519.00	XLON	00534982000TRLO1.1.1
28/04/2026	16:13:09	GBp	1	518.50	AQXE	00534982055TRLO1.1.1
28/04/2026	16:13:09	GBp	1	518.50	AQXE	00534982056TRLO1.1.1
28/04/2026	16:13:09	GBp	1	518.50	AQXE	00534982057TRLO1.1.1
28/04/2026	16:13:09	GBp	1	518.50	AQXE	00534982058TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982059TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982061TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982060TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982062TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982063TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982065TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982064TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982067TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982068TRLO1.1.1
28/04/2026	16:13:09	GBp	91	518.50	BATE	00534982066TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982070TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982071TRLO1.1.1
28/04/2026	16:13:09	GBp	91	518.50	BATE	00534982069TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982074TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982072TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982073TRLO1.1.1
28/04/2026	16:13:09	GBp	116	518.50	BATE	00534982075TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982076TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982077TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982078TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982079TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982080TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982081TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982084TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982082TRLO1.1.1
28/04/2026	16:13:09	GBp	10	518.50	BATE	00534982085TRLO1.1.1
28/04/2026	16:13:09	GBp	91	518.50	BATE	00534982083TRLO1.1.1
28/04/2026	16:13:09	GBp	8	518.50	BATE	00534982086TRLO1.1.1
28/04/2026	16:13:09	GBp	9	518.50	BATE	00534982088TRLO1.1.1
28/04/2026	16:13:09	GBp	138	518.50	BATE	00534982087TRLO1.1.1
28/04/2026	16:13:11	GBp	7	519.00	XLON	00534982107TRLO1.1.1
28/04/2026	16:13:12	GBp	7	519.00	XLON	00534982124TRLO1.1.1
28/04/2026	16:13:12	GBp	8	519.00	XLON	00534982125TRLO1.1.1
28/04/2026	16:13:13	GBp	8	519.00	XLON	00534982141TRLO1.1.1
28/04/2026	16:13:13	GBp	2	519.00	CHIX	00534982142TRLO1.1.1
28/04/2026	16:13:13	GBp	7	519.00	XLON	00534982143TRLO1.1.1
28/04/2026	16:13:13	GBp	7	519.00	XLON	00534982144TRLO1.1.1
28/04/2026	16:13:15	GBp	8	519.00	XLON	00534982155TRLO1.1.1
28/04/2026	16:13:15	GBp	8	519.00	XLON	00534982156TRLO1.1.1
28/04/2026	16:13:16	GBp	2	519.00	CHIX	00534982161TRLO1.1.1
28/04/2026	16:13:16	GBp	7	519.00	XLON	00534982163TRLO1.1.1
28/04/2026	16:13:17	GBp	8	519.00	XLON	00534982174TRLO1.1.1
28/04/2026	16:13:17	GBp	8	519.00	XLON	00534982175TRLO1.1.1
28/04/2026	16:16:20	GBp	62	519.50	XLON	00534985196TRLO1.1.1
28/04/2026	16:16:20	GBp	54	519.50	XLON	00534985197TRLO1.1.1
28/04/2026	16:16:20	GBp	200	519.50	XLON	00534985198TRLO1.1.1
28/04/2026	16:16:20	GBp	112	519.50	XLON	00534985200TRLO1.1.1
28/04/2026	16:16:20	GBp	335	519.50	XLON	00534985199TRLO1.1.1
28/04/2026	16:16:20	GBp	1	519.50	XLON	00534985201TRLO1.1.1
28/04/2026	16:16:22	GBp	8	519.50	XLON	00534985224TRLO1.1.1
28/04/2026	16:16:23	GBp	8	519.50	XLON	00534985226TRLO1.1.1
28/04/2026	16:16:25	GBp	11	519.50	XLON	00534985237TRLO1.1.1
28/04/2026	16:16:28	GBp	24	519.50	XLON	00534985270TRLO1.1.1
28/04/2026	16:16:35	GBp	7	519.50	XLON	00534985350TRLO1.1.1
28/04/2026	16:16:38	GBp	21	519.50	XLON	00534985410TRLO1.1.1
28/04/2026	16:16:38	GBp	7	519.50	XLON	00534985411TRLO1.1.1
28/04/2026	16:16:44	GBp	1	519.50	XLON	00534985505TRLO1.1.1
28/04/2026	16:16:44	GBp	78	519.50	XLON	00534985506TRLO1.1.1
28/04/2026	16:16:50	GBp	23	519.50	XLON	00534985591TRLO1.1.1
28/04/2026	16:16:52	GBp	25	519.50	XLON	00534985600TRLO1.1.1
28/04/2026	16:16:53	GBp	24	519.50	XLON	00534985612TRLO1.1.1
28/04/2026	16:17:00	GBp	22	519.50	XLON	00534985749TRLO1.1.1
28/04/2026	16:17:00	GBp	23	519.50	XLON	00534985750TRLO1.1.1
28/04/2026	16:17:04	GBp	100	519.50	XLON	00534985818TRLO1.1.1
28/04/2026	16:17:04	GBp	7	519.50	XLON	00534985821TRLO1.1.1
28/04/2026	16:17:06	GBp	8	519.50	XLON	00534985831TRLO1.1.1
28/04/2026	16:17:09	GBp	25	519.50	XLON	00534985925TRLO1.1.1
28/04/2026	16:17:09	GBp	10	519.50	BATE	00534985927TRLO1.1.1
28/04/2026	16:17:09	GBp	90	519.50	BATE	00534985928TRLO1.1.1
28/04/2026	16:17:09	GBp	739	519.50	BATE	00534985929TRLO1.1.1
28/04/2026	16:17:09	GBp	1549	519.50	BATE	00534985930TRLO1.1.1
28/04/2026	16:17:10	GBp	7	519.50	XLON	00534985943TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985954TRLO1.1.1
28/04/2026	16:17:11	GBp	9	519.00	BATE	00534985952TRLO1.1.1
28/04/2026	16:17:11	GBp	9	519.00	BATE	00534985953TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985955TRLO1.1.1
28/04/2026	16:17:11	GBp	9	519.00	BATE	00534985956TRLO1.1.1
28/04/2026	16:17:11	GBp	9	519.00	BATE	00534985957TRLO1.1.1
28/04/2026	16:17:11	GBp	8	519.00	BATE	00534985958TRLO1.1.1
28/04/2026	16:17:11	GBp	9	519.00	BATE	00534985960TRLO1.1.1
28/04/2026	16:17:11	GBp	10	519.00	BATE	00534985959TRLO1.1.1
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28/04/2026	16:17:11	GBp	22	519.00	BATE	00534985963TRLO1.1.1
28/04/2026	16:17:11	GBp	26	519.00	BATE	00534985962TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985965TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985966TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985967TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985969TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985970TRLO1.1.1
28/04/2026	16:17:11	GBp	131	519.00	AQXE	00534985968TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985971TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985972TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985973TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985974TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985975TRLO1.1.1

28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985976TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985977TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985978TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985979TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985980TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985981TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985982TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985983TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985984TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985985TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985986TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985987TRLO1.1.1
28/04/2026	16:17:11	GBp	96	519.00	AQXE	00534985988TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985989TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985990TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985991TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985992TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985993TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985994TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985995TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985996TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985997TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985998TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534985999TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986000TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986001TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986002TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986003TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986004TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986005TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986006TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986007TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986008TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986009TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986011TRLO1.1.1
28/04/2026	16:17:11	GBp	204	519.00	AQXE	00534986010TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986016TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986012TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986013TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986014TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986015TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986017TRLO1.1.1
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28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986019TRLO1.1.1
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28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986026TRLO1.1.1
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28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986055TRLO1.1.1
28/04/2026	16:17:11	GBp	2	519.00	AQXE	00534986056TRLO1.1.1
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28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986062TRLO1.1.1
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28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986065TRLO1.1.1
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28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986067TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986068TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986069TRLO1.1.1
28/04/2026	16:17:11	GBp	1	519.00	AQXE	00534986070TRLO1.1.1
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28/04/2026	16:17:11	GBp	14	519.50	XLON	00534986074TRLO1.1.1
28/04/2026	16:17:12	GBp	9	519.50	XLON	00534986094TRLO1.1.1
28/04/2026	16:17:14	GBp	8	519.50	XLON	00534986128TRLO1.1.1
28/04/2026	16:17:15	GBp	22	519.50	XLON	00534986142TRLO1.1.1
28/04/2026	16:17:16	GBp	23	519.50	XLON	00534986197TRLO1.1.1
28/04/2026	16:17:16	GBp	25	519.50	XLON	00534986196TRLO1.1.1
28/04/2026	16:17:17	GBp	18	519.50	XLON	00534986212TRLO1.1.1

28/04/2026	16:17:17	GBp	69	519.50	XLON	00534986213TRLO1.1.1
28/04/2026	16:17:19	GBp	22	519.50	XLON	00534986330TRLO1.1.1
28/04/2026	16:17:23	GBp	25	519.50	XLON	00534986381TRLO1.1.1
28/04/2026	16:17:24	GBp	25	519.50	XLON	00534986400TRLO1.1.1
28/04/2026	16:17:25	GBp	4	519.50	XLON	00534986423TRLO1.1.1
28/04/2026	16:17:25	GBp	20	519.50	XLON	00534986425TRLO1.1.1
28/04/2026	16:17:32	GBp	102	519.50	XLON	00534986571TRLO1.1.1
28/04/2026	16:17:37	GBp	7	519.50	XLON	00534986650TRLO1.1.1
28/04/2026	16:17:38	GBp	25	519.50	XLON	00534986667TRLO1.1.1
28/04/2026	16:17:49	GBp	93	519.50	XLON	00534986847TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	BATE	00534986848TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986850TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	BATE	00534986849TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986851TRLO1.1.1
28/04/2026	16:17:49	GBp	22	519.00	BATE	00534986853TRLO1.1.1
28/04/2026	16:17:49	GBp	24	519.00	BATE	00534986854TRLO1.1.1
28/04/2026	16:17:49	GBp	29	519.00	BATE	00534986852TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986855TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986856TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986857TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986858TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	BATE	00534986859TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986860TRLO1.1.1
28/04/2026	16:17:49	GBp	19	519.00	BATE	00534986861TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	BATE	00534986863TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986862TRLO1.1.1
28/04/2026	16:17:49	GBp	29	519.00	BATE	00534986864TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986865TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986866TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986867TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986869TRLO1.1.1
28/04/2026	16:17:49	GBp	92	519.00	CHIX	00534986868TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986870TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986871TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986872TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986873TRLO1.1.1
28/04/2026	16:17:49	GBp	19	519.00	BATE	00534986876TRLO1.1.1
28/04/2026	16:17:49	GBp	24	519.00	BATE	00534986875TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986874TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986879TRLO1.1.1
28/04/2026	16:17:49	GBp	12	519.00	BATE	00534986878TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	BATE	00534986877TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986883TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986880TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986882TRLO1.1.1
28/04/2026	16:17:49	GBp	25	519.00	BATE	00534986881TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986884TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986885TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986886TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986887TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986889TRLO1.1.1
28/04/2026	16:17:49	GBp	124	519.00	CHIX	00534986888TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986890TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986891TRLO1.1.1
28/04/2026	16:17:49	GBp	25	519.00	BATE	00534986892TRLO1.1.1
28/04/2026	16:17:49	GBp	28	519.00	BATE	00534986893TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986895TRLO1.1.1
28/04/2026	16:17:49	GBp	29	519.00	BATE	00534986894TRLO1.1.1
28/04/2026	16:17:49	GBp	29	519.00	BATE	00534986896TRLO1.1.1
28/04/2026	16:17:49	GBp	26	519.00	BATE	00534986899TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986897TRLO1.1.1
28/04/2026	16:17:49	GBp	27	519.00	BATE	00534986898TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986901TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986902TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986903TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986904TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	BATE	00534986900TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986905TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986906TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986907TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986908TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986910TRLO1.1.1
28/04/2026	16:17:49	GBp	388	519.00	CHIX	00534986909TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986913TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986914TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986911TRLO1.1.1
28/04/2026	16:17:49	GBp	10	519.00	BATE	00534986912TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986917TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986915TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986916TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986918TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986919TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986920TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986921TRLO1.1.1
28/04/2026	16:17:49	GBp	10	519.00	BATE	00534986922TRLO1.1.1
28/04/2026	16:17:49	GBp	25	519.00	BATE	00534986923TRLO1.1.1
28/04/2026	16:17:49	GBp	86	519.00	BATE	00534986924TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986927TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	BATE	00534986925TRLO1.1.1
28/04/2026	16:17:49	GBp	149	519.00	BATE	00534986926TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986928TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986930TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986929TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986931TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986932TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986933TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986934TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986935TRLO1.1.1
28/04/2026	16:17:49	GBp	4	519.00	CHIX	00534986937TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986936TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986938TRLO1.1.1

28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986941TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986939TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986940TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986942TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986943TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986944TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986945TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986946TRLO1.1.1
28/04/2026	16:17:49	GBp	5	519.00	CHIX	00534986947TRLO1.1.1
28/04/2026	16:17:49	GBp	130	519.00	CHIX	00534986948TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986949TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986950TRLO1.1.1
28/04/2026	16:17:49	GBp	89	519.00	CHIX	00534986951TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986952TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986953TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986955TRLO1.1.1
28/04/2026	16:17:49	GBp	10	519.00	XLON	00534986954TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986956TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986957TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986958TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986959TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986960TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986961TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986962TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986963TRLO1.1.1
28/04/2026	16:17:49	GBp	11	519.00	XLON	00534986964TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986965TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986966TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986967TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986968TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986969TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986970TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986971TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986972TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986973TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986975TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986976TRLO1.1.1
28/04/2026	16:17:49	GBp	1021	519.00	XLON	00534986974TRLO1.1.1
28/04/2026	16:17:49	GBp	6	519.00	XLON	00534986978TRLO1.1.1
28/04/2026	16:17:49	GBp	8	519.00	XLON	00534986977TRLO1.1.1
28/04/2026	16:17:49	GBp	102	519.00	XLON	00534986979TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986980TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986982TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	CHIX	00534986981TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986983TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986984TRLO1.1.1
28/04/2026	16:17:49	GBp	13	519.00	XLON	00534986985TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986986TRLO1.1.1
28/04/2026	16:17:49	GBp	12	519.00	XLON	00534986988TRLO1.1.1
28/04/2026	16:17:49	GBp	111	519.00	XLON	00534986987TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986989TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986990TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	CHIX	00534986991TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986993TRLO1.1.1
28/04/2026	16:17:49	GBp	86	519.00	CHIX	00534986992TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986994TRLO1.1.1
28/04/2026	16:17:49	GBp	2	519.00	CHIX	00534986995TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986997TRLO1.1.1
28/04/2026	16:17:49	GBp	14	519.00	XLON	00534986996TRLO1.1.1
28/04/2026	16:17:49	GBp	6	519.00	XLON	00534986999TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534986998TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987000TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	XLON	00534987003TRLO1.1.1
28/04/2026	16:17:49	GBp	101	519.00	XLON	00534987001TRLO1.1.1
28/04/2026	16:17:49	GBp	8	519.00	XLON	00534987007TRLO1.1.1
28/04/2026	16:17:49	GBp	12	519.00	XLON	00534987004TRLO1.1.1
28/04/2026	16:17:49	GBp	12	519.00	XLON	00534987005TRLO1.1.1
28/04/2026	16:17:49	GBp	99	519.00	XLON	00534987006TRLO1.1.1
28/04/2026	16:17:49	GBp	6	519.00	XLON	00534987010TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987008TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987009TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987011TRLO1.1.1
28/04/2026	16:17:49	GBp	93	519.00	XLON	00534987013TRLO1.1.1
28/04/2026	16:17:49	GBp	120	519.00	XLON	00534987012TRLO1.1.1
28/04/2026	16:17:49	GBp	6	519.00	XLON	00534987015TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987014TRLO1.1.1
28/04/2026	16:17:49	GBp	8	519.00	XLON	00534987016TRLO1.1.1
28/04/2026	16:17:49	GBp	103	519.00	XLON	00534987017TRLO1.1.1
28/04/2026	16:17:49	GBp	93	519.00	XLON	00534987018TRLO1.1.1
28/04/2026	16:17:49	GBp	93	519.00	XLON	00534987019TRLO1.1.1
28/04/2026	16:17:49	GBp	8	519.00	XLON	00534987020TRLO1.1.1
28/04/2026	16:17:49	GBp	13	519.00	XLON	00534987021TRLO1.1.1
28/04/2026	16:17:49	GBp	102	519.00	XLON	00534987022TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987023TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987025TRLO1.1.1
28/04/2026	16:17:49	GBp	8	519.00	XLON	00534987024TRLO1.1.1
28/04/2026	16:17:49	GBp	21	519.00	XLON	00534987026TRLO1.1.1
28/04/2026	16:17:49	GBp	6	519.00	XLON	00534987028TRLO1.1.1
28/04/2026	16:17:49	GBp	93	519.00	XLON	00534987027TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987029TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	XLON	00534987030TRLO1.1.1
28/04/2026	16:17:49	GBp	9	519.00	XLON	00534987031TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987032TRLO1.1.1
28/04/2026	16:17:49	GBp	21	519.00	XLON	00534987034TRLO1.1.1
28/04/2026	16:17:49	GBp	23	519.00	XLON	00534987035TRLO1.1.1
28/04/2026	16:17:49	GBp	25	519.00	XLON	00534987033TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987038TRLO1.1.1
28/04/2026	16:17:49	GBp	22	519.00	XLON	00534987036TRLO1.1.1
28/04/2026	16:17:49	GBp	22	519.00	XLON	00534987037TRLO1.1.1
28/04/2026	16:17:49	GBp	21	519.00	XLON	00534987039TRLO1.1.1
28/04/2026	16:17:49	GBp	21	519.00	XLON	00534987040TRLO1.1.1

28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987044TRLO1.1.1
28/04/2026	16:17:49	GBp	19	519.00	XLON	00534987042TRLO1.1.1
28/04/2026	16:17:49	GBp	20	519.00	XLON	00534987041TRLO1.1.1
28/04/2026	16:17:49	GBp	21	519.00	XLON	00534987043TRLO1.1.1
28/04/2026	16:17:49	GBp	7	519.00	XLON	00534987045TRLO1.1.1
28/04/2026	16:18:20	GBp	1	518.50	AQXE	00534987640TRLO1.1.1
28/04/2026	16:18:20	GBp	2	518.50	AQXE	00534987641TRLO1.1.1
28/04/2026	16:18:20	GBp	8	518.50	BATE	00534987642TRLO1.1.1
28/04/2026	16:18:20	GBp	2	518.50	CHIX	00534987645TRLO1.1.1
28/04/2026	16:18:20	GBp	5	518.50	CHIX	00534987644TRLO1.1.1
28/04/2026	16:18:20	GBp	8	518.50	BATE	00534987643TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987648TRLO1.1.1
28/04/2026	16:18:20	GBp	10	518.50	BATE	00534987649TRLO1.1.1
28/04/2026	16:18:20	GBp	19	518.50	BATE	00534987646TRLO1.1.1
28/04/2026	16:18:20	GBp	101	518.50	BATE	00534987647TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987652TRLO1.1.1
28/04/2026	16:18:20	GBp	10	518.50	BATE	00534987650TRLO1.1.1
28/04/2026	16:18:20	GBp	10	518.50	BATE	00534987651TRLO1.1.1
28/04/2026	16:18:20	GBp	8	518.50	BATE	00534987653TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987655TRLO1.1.1
28/04/2026	16:18:20	GBp	10	518.50	BATE	00534987654TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987657TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987658TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	BATE	00534987659TRLO1.1.1
28/04/2026	16:18:20	GBp	11	518.50	BATE	00534987656TRLO1.1.1
28/04/2026	16:18:20	GBp	8	518.50	BATE	00534987660TRLO1.1.1
28/04/2026	16:18:20	GBp	11	518.50	BATE	00534987661TRLO1.1.1
28/04/2026	16:18:20	GBp	182	518.50	BATE	00534987662TRLO1.1.1
28/04/2026	16:18:20	GBp	7	518.50	XLON	00534987664TRLO1.1.1
28/04/2026	16:18:20	GBp	12	518.50	BATE	00534987663TRLO1.1.1
28/04/2026	16:18:20	GBp	12	518.50	XLON	00534987665TRLO1.1.1
28/04/2026	16:18:20	GBp	8	518.50	XLON	00534987667TRLO1.1.1
28/04/2026	16:18:20	GBp	9	518.50	XLON	00534987668TRLO1.1.1
28/04/2026	16:18:20	GBp	10	518.50	XLON	00534987669TRLO1.1.1
28/04/2026	16:18:20	GBp	25	518.50	XLON	00534987666TRLO1.1.1
28/04/2026	16:18:20	GBp	95	518.50	XLON	00534987670TRLO1.1.1
28/04/2026	16:18:28	GBp	10	518.50	XLON	00534987773TRLO1.1.1
28/04/2026	16:18:28	GBp	138	518.50	XLON	00534987772TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988687TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988688TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988690TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988691TRLO1.1.1
28/04/2026	16:19:23	GBp	8	518.50	BATE	00534988692TRLO1.1.1
28/04/2026	16:19:23	GBp	407	518.50	BATE	00534988693TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988694TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988696TRLO1.1.1
28/04/2026	16:19:23	GBp	91	518.50	AQXE	00534988695TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988697TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988698TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988699TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988700TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988701TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988702TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988703TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988706TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988707TRLO1.1.1
28/04/2026	16:19:23	GBp	1	518.50	AQXE	00534988709TRLO1.1.1
28/04/2026	16:19:44	GBp	12	519.00	XLON	00534989049TRLO1.1.1
28/04/2026	16:19:59	GBp	11	519.00	XLON	00534989344TRLO1.1.1
28/04/2026	16:20:01	GBp	13	519.00	XLON	00534989367TRLO1.1.1
28/04/2026	16:20:01	GBp	11	519.00	XLON	00534989369TRLO1.1.1
28/04/2026	16:20:05	GBp	9	519.00	XLON	00534989423TRLO1.1.1
28/04/2026	16:20:09	GBp	11	519.00	XLON	00534989477TRLO1.1.1
28/04/2026	16:20:09	GBp	14	519.00	XLON	00534989476TRLO1.1.1
28/04/2026	16:20:13	GBp	13	519.00	XLON	00534989538TRLO1.1.1
28/04/2026	16:20:14	GBp	14	519.00	XLON	00534989556TRLO1.1.1
28/04/2026	16:20:15	GBp	10	519.00	XLON	00534989573TRLO1.1.1
28/04/2026	16:20:15	GBp	4	519.00	XLON	00534989574TRLO1.1.1
28/04/2026	16:20:15	GBp	9	519.00	XLON	00534989575TRLO1.1.1
28/04/2026	16:20:16	GBp	12	519.00	XLON	00534989584TRLO1.1.1
28/04/2026	16:20:18	GBp	12	519.00	BATE	00534989605TRLO1.1.1
28/04/2026	16:20:21	GBp	16	519.00	XLON	00534989657TRLO1.1.1
28/04/2026	16:20:21	GBp	15	519.00	XLON	00534989659TRLO1.1.1
28/04/2026	16:20:22	GBp	11	519.00	BATE	00534989692TRLO1.1.1
28/04/2026	16:20:22	GBp	11	519.00	BATE	00534989699TRLO1.1.1
28/04/2026	16:20:23	GBp	2	519.00	BATE	00534989728TRLO1.1.1
28/04/2026	16:20:23	GBp	11	519.00	BATE	00534989727TRLO1.1.1
28/04/2026	16:20:25	GBp	12	519.00	BATE	00534989767TRLO1.1.1
28/04/2026	16:20:28	GBp	15	519.00	XLON	00534989833TRLO1.1.1
28/04/2026	16:20:29	GBp	7	519.00	XLON	00534989869TRLO1.1.1
28/04/2026	16:20:29	GBp	8	519.00	XLON	00534989870TRLO1.1.1
28/04/2026	16:20:30	GBp	11	519.00	BATE	00534989881TRLO1.1.1
28/04/2026	16:20:30	GBp	13	519.00	BATE	00534989883TRLO1.1.1
28/04/2026	16:20:30	GBp	12	519.00	XLON	00534989884TRLO1.1.1
28/04/2026	16:20:33	GBp	10	519.00	BATE	00534989937TRLO1.1.1
28/04/2026	16:20:34	GBp	16	519.00	BATE	00534989953TRLO1.1.1
28/04/2026	16:20:35	GBp	15	519.00	XLON	00534989965TRLO1.1.1
28/04/2026	16:20:37	GBp	14	519.00	XLON	00534990010TRLO1.1.1
28/04/2026	16:20:38	GBp	14	519.00	XLON	00534990017TRLO1.1.1
28/04/2026	16:20:40	GBp	13	519.00	BATE	00534990077TRLO1.1.1
28/04/2026	16:20:42	GBp	14	519.00	BATE	00534990107TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990108TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990109TRLO1.1.1
28/04/2026	16:20:42	GBp	120	518.50	BATE	00534990110TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990112TRLO1.1.1
28/04/2026	16:20:42	GBp	8	518.50	BATE	00534990111TRLO1.1.1
28/04/2026	16:20:42	GBp	91	518.50	CHIX	00534990113TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990114TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990115TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990116TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990117TRLO1.1.1

28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990119TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990120TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990118TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990121TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990122TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990124TRLO1.1.1
28/04/2026	16:20:42	GBp	79	518.50	AQXE	00534990123TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990125TRLO1.1.1
28/04/2026	16:20:42	GBp	8	518.50	BATE	00534990126TRLO1.1.1
28/04/2026	16:20:42	GBp	8	518.50	BATE	00534990128TRLO1.1.1
28/04/2026	16:20:42	GBp	153	518.50	BATE	00534990127TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990129TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990131TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	AQXE	00534990130TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990132TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990133TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990134TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990135TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990136TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990137TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990138TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990139TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990140TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990141TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990142TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990143TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990144TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990145TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990146TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990147TRLO1.1.1
28/04/2026	16:20:42	GBp	8	518.50	BATE	00534990149TRLO1.1.1
28/04/2026	16:20:42	GBp	9	518.50	BATE	00534990148TRLO1.1.1
28/04/2026	16:20:42	GBp	170	518.50	BATE	00534990150TRLO1.1.1
28/04/2026	16:20:42	GBp	9	518.50	BATE	00534990151TRLO1.1.1
28/04/2026	16:20:42	GBp	10	518.50	BATE	00534990152TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990154TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990155TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990156TRLO1.1.1
28/04/2026	16:20:42	GBp	10	518.50	BATE	00534990153TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990157TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990158TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990159TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990160TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990161TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990162TRLO1.1.1
28/04/2026	16:20:42	GBp	7	518.50	BATE	00534990163TRLO1.1.1
28/04/2026	16:20:42	GBp	14	518.50	BATE	00534990165TRLO1.1.1
28/04/2026	16:20:42	GBp	19	518.50	BATE	00534990164TRLO1.1.1
28/04/2026	16:20:42	GBp	21	518.50	BATE	00534990167TRLO1.1.1
28/04/2026	16:20:42	GBp	175	518.50	BATE	00534990166TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990170TRLO1.1.1
28/04/2026	16:20:42	GBp	1	518.50	AQXE	00534990171TRLO1.1.1
28/04/2026	16:20:42	GBp	11	518.50	BATE	00534990168TRLO1.1.1
28/04/2026	16:20:42	GBp	159	518.50	BATE	00534990169TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990172TRLO1.1.1
28/04/2026	16:20:42	GBp	2	518.50	CHIX	00534990173TRLO1.1.1
28/04/2026	16:20:42	GBp	6	518.50	XLON	00534990176TRLO1.1.1
28/04/2026	16:20:42	GBp	168	518.50	CHIX	00534990174TRLO1.1.1
28/04/2026	16:20:42	GBp	7	518.50	XLON	00534990177TRLO1.1.1
28/04/2026	16:20:42	GBp	8	518.50	XLON	00534990178TRLO1.1.1
28/04/2026	16:20:42	GBp	9	518.50	XLON	00534990179TRLO1.1.1
28/04/2026	16:20:42	GBp	6	518.50	XLON	00534990180TRLO1.1.1
28/04/2026	16:20:42	GBp	9	518.50	XLON	00534990182TRLO1.1.1
28/04/2026	16:20:42	GBp	866	518.50	XLON	00534990181TRLO1.1.1
28/04/2026	16:20:42	GBp	14	518.50	XLON	00534990183TRLO1.1.1
28/04/2026	16:20:44	GBp	14	518.50	BATE	00534990240TRLO1.1.1
28/04/2026	16:20:45	GBp	2	518.50	AQXE	00534990250TRLO1.1.1
28/04/2026	16:20:45	GBp	16	518.50	XLON	00534990251TRLO1.1.1
28/04/2026	16:20:45	GBp	1	518.00	AQXE	00534990253TRLO1.1.1
28/04/2026	16:20:45	GBp	1	518.00	AQXE	00534990254TRLO1.1.1
28/04/2026	16:20:45	GBp	1	518.00	AQXE	00534990255TRLO1.1.1
28/04/2026	16:20:45	GBp	1	518.00	AQXE	00534990256TRLO1.1.1
28/04/2026	16:20:58	GBp	2	518.50	CHIX	00534990464TRLO1.1.1
28/04/2026	16:21:01	GBp	2	518.50	CHIX	00534990509TRLO1.1.1
28/04/2026	16:21:15	GBp	2	518.50	CHIX	00534990946TRLO1.1.1
28/04/2026	16:21:15	GBp	2	518.50	CHIX	00534990957TRLO1.1.1
28/04/2026	16:21:36	GBp	2	518.50	CHIX	00534991341TRLO1.1.1
28/04/2026	16:21:38	GBp	2	518.50	CHIX	00534991365TRLO1.1.1
28/04/2026	16:21:56	GBp	9	518.50	XLON	00534991637TRLO1.1.1
28/04/2026	16:21:59	GBp	9	518.50	XLON	00534991703TRLO1.1.1
28/04/2026	16:22:10	GBp	9	518.50	XLON	00534991920TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991947TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991948TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991949TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991950TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991951TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991952TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991953TRLO1.1.1
28/04/2026	16:22:12	GBp	17	518.00	BATE	00534991954TRLO1.1.1
28/04/2026	16:22:12	GBp	216	518.00	BATE	00534991955TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	BATE	00534991959TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	BATE	00534991957TRLO1.1.1
28/04/2026	16:22:12	GBp	14	518.00	BATE	00534991958TRLO1.1.1
28/04/2026	16:22:12	GBp	147	518.00	BATE	00534991956TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991962TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	BATE	00534991961TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	BATE	00534991960TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991963TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991964TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991965TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991966TRLO1.1.1

28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991967TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991968TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991969TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991970TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991971TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991972TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991973TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991974TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	BATE	00534991976TRLO1.1.1
28/04/2026	16:22:12	GBp	11	518.00	BATE	00534991977TRLO1.1.1
28/04/2026	16:22:12	GBp	84	518.00	CHIX	00534991975TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	BATE	00534991979TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	BATE	00534991981TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	BATE	00534991978TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	BATE	00534991980TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	BATE	00534991985TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	BATE	00534991983TRLO1.1.1
28/04/2026	16:22:12	GBp	11	518.00	BATE	00534991982TRLO1.1.1
28/04/2026	16:22:12	GBp	158	518.00	BATE	00534991984TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	BATE	00534991986TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	BATE	00534991987TRLO1.1.1
28/04/2026	16:22:12	GBp	171	518.00	BATE	00534991988TRLO1.1.1
28/04/2026	16:22:12	GBp	2	518.00	CHIX	00534991992TRLO1.1.1
28/04/2026	16:22:12	GBp	4	518.00	CHIX	00534991991TRLO1.1.1
28/04/2026	16:22:12	GBp	11	518.00	BATE	00534991989TRLO1.1.1
28/04/2026	16:22:12	GBp	11	518.00	BATE	00534991990TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	XLON	00534991996TRLO1.1.1
28/04/2026	16:22:12	GBp	8	518.00	XLON	00534991993TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	XLON	00534991994TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	XLON	00534991995TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	XLON	00534991999TRLO1.1.1
28/04/2026	16:22:12	GBp	189	518.00	XLON	00534991998TRLO1.1.1
28/04/2026	16:22:12	GBp	227	518.00	XLON	00534991997TRLO1.1.1
28/04/2026	16:22:12	GBp	6	518.00	XLON	00534992002TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	XLON	00534992001TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	XLON	00534992000TRLO1.1.1
28/04/2026	16:22:12	GBp	186	518.00	XLON	00534992003TRLO1.1.1
28/04/2026	16:22:12	GBp	7	518.00	XLON	00534992006TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	XLON	00534992005TRLO1.1.1
28/04/2026	16:22:12	GBp	10	518.00	XLON	00534992004TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992009TRLO1.1.1
28/04/2026	16:22:12	GBp	11	518.00	XLON	00534992008TRLO1.1.1
28/04/2026	16:22:12	GBp	172	518.00	XLON	00534992007TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992010TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992012TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992013TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992014TRLO1.1.1
28/04/2026	16:22:12	GBp	77	518.00	AQXE	00534992011TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992015TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992016TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992017TRLO1.1.1
28/04/2026	16:22:12	GBp	1	518.00	AQXE	00534992018TRLO1.1.1
28/04/2026	16:22:12	GBp	9	518.00	XLON	00534992020TRLO1.1.1
28/04/2026	16:22:13	GBp	1	517.50	AQXE	00534992033TRLO1.1.1
28/04/2026	16:22:13	GBp	1	517.50	AQXE	00534992034TRLO1.1.1
28/04/2026	16:22:13	GBp	1	517.50	AQXE	00534992035TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	BATE	00534992037TRLO1.1.1
28/04/2026	16:22:13	GBp	9	517.50	BATE	00534992036TRLO1.1.1
28/04/2026	16:22:13	GBp	1	517.50	AQXE	00534992038TRLO1.1.1
28/04/2026	16:22:13	GBp	1	517.50	AQXE	00534992040TRLO1.1.1
28/04/2026	16:22:13	GBp	3	517.50	AQXE	00534992039TRLO1.1.1
28/04/2026	16:22:13	GBp	7	517.50	BATE	00534992041TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	BATE	00534992043TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	BATE	00534992044TRLO1.1.1
28/04/2026	16:22:13	GBp	33	517.50	BATE	00534992042TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	XLON	00534992046TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	XLON	00534992047TRLO1.1.1
28/04/2026	16:22:13	GBp	8	517.50	XLON	00534992048TRLO1.1.1
28/04/2026	16:22:13	GBp	9	518.00	XLON	00534992045TRLO1.1.1
28/04/2026	16:22:13	GBp	2	517.50	CHIX	00534992051TRLO1.1.1
28/04/2026	16:22:13	GBp	2	517.50	CHIX	00534992052TRLO1.1.1
28/04/2026	16:22:13	GBp	10	517.50	XLON	00534992049TRLO1.1.1
28/04/2026	16:22:13	GBp	27	517.50	XLON	00534992050TRLO1.1.1
28/04/2026	16:22:13	GBp	2	517.50	CHIX	00534992053TRLO1.1.1
28/04/2026	16:22:13	GBp	2	517.50	CHIX	00534992054TRLO1.1.1
28/04/2026	16:22:13	GBp	7	517.50	CHIX	00534992055TRLO1.1.1
28/04/2026	16:22:29	GBp	10	518.00	XLON	00534992303TRLO1.1.1
28/04/2026	16:22:32	GBp	10	518.00	XLON	00534992340TRLO1.1.1
28/04/2026	16:22:41	GBp	11	518.00	XLON	00534992510TRLO1.1.1
28/04/2026	16:22:41	GBp	10	518.00	XLON	00534992521TRLO1.1.1
28/04/2026	16:22:48	GBp	9	518.00	XLON	00534992628TRLO1.1.1
28/04/2026	16:22:54	GBp	10	518.00	XLON	00534992760TRLO1.1.1
28/04/2026	16:23:13	GBp	11	518.00	XLON	00534993198TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993432TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993433TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993434TRLO1.1.1
28/04/2026	16:23:25	GBp	7	517.50	BATE	00534993435TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993439TRLO1.1.1
28/04/2026	16:23:25	GBp	6	517.50	CHIX	00534993438TRLO1.1.1
28/04/2026	16:23:25	GBp	7	517.50	BATE	00534993436TRLO1.1.1
28/04/2026	16:23:25	GBp	111	517.50	CHIX	00534993437TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993440TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993441TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993442TRLO1.1.1
28/04/2026	16:23:25	GBp	11	517.50	BATE	00534993444TRLO1.1.1
28/04/2026	16:23:25	GBp	31	517.50	BATE	00534993443TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993448TRLO1.1.1
28/04/2026	16:23:25	GBp	7	517.50	BATE	00534993446TRLO1.1.1
28/04/2026	16:23:25	GBp	10	517.50	BATE	00534993447TRLO1.1.1
28/04/2026	16:23:25	GBp	190	517.50	BATE	00534993445TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993449TRLO1.1.1

28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993451TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993452TRLO1.1.1
28/04/2026	16:23:25	GBp	95	517.50	AQXE	00534993450TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993453TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993454TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993455TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993456TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993457TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993458TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993459TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993460TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993461TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993462TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993463TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993464TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993465TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993466TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993468TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993469TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993470TRLO1.1.1
28/04/2026	16:23:25	GBp	3	517.50	AQXE	00534993467TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993471TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993472TRLO1.1.1
28/04/2026	16:23:25	GBp	164	517.50	BATE	00534993473TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	BATE	00534993475TRLO1.1.1
28/04/2026	16:23:25	GBp	11	517.50	BATE	00534993474TRLO1.1.1
28/04/2026	16:23:25	GBp	152	517.50	BATE	00534993476TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	BATE	00534993477TRLO1.1.1
28/04/2026	16:23:25	GBp	9	517.50	BATE	00534993478TRLO1.1.1
28/04/2026	16:23:25	GBp	13	517.50	BATE	00534993480TRLO1.1.1
28/04/2026	16:23:25	GBp	14	517.50	BATE	00534993479TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993481TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993482TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993483TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993484TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993485TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993486TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993487TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993488TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	CHIX	00534993489TRLO1.1.1
28/04/2026	16:23:25	GBp	11	517.50	BATE	00534993491TRLO1.1.1
28/04/2026	16:23:25	GBp	12	517.50	BATE	00534993490TRLO1.1.1
28/04/2026	16:23:25	GBp	11	517.50	BATE	00534993492TRLO1.1.1
28/04/2026	16:23:25	GBp	12	517.50	BATE	00534993493TRLO1.1.1
28/04/2026	16:23:25	GBp	176	517.50	BATE	00534993494TRLO1.1.1
28/04/2026	16:23:25	GBp	2	517.50	AQXE	00534993499TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	BATE	00534993497TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	BATE	00534993498TRLO1.1.1
28/04/2026	16:23:25	GBp	10	517.50	BATE	00534993496TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993500TRLO1.1.1
28/04/2026	16:23:25	GBp	1	517.50	AQXE	00534993501TRLO1.1.1
28/04/2026	16:23:25	GBp	7	517.50	XLON	00534993503TRLO1.1.1
28/04/2026	16:23:25	GBp	112	517.50	XLON	00534993502TRLO1.1.1
28/04/2026	16:23:25	GBp	11	517.50	XLON	00534993505TRLO1.1.1
28/04/2026	16:23:25	GBp	165	517.50	XLON	00534993506TRLO1.1.1
28/04/2026	16:23:25	GBp	180	517.50	XLON	00534993504TRLO1.1.1
28/04/2026	16:23:25	GBp	6	517.50	XLON	00534993507TRLO1.1.1
28/04/2026	16:23:25	GBp	9	517.50	XLON	00534993510TRLO1.1.1
28/04/2026	16:23:25	GBp	10	517.50	XLON	00534993509TRLO1.1.1
28/04/2026	16:23:25	GBp	27	517.50	XLON	00534993508TRLO1.1.1
28/04/2026	16:23:25	GBp	6	517.50	XLON	00534993512TRLO1.1.1
28/04/2026	16:23:25	GBp	6	517.50	XLON	00534993513TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	XLON	00534993514TRLO1.1.1
28/04/2026	16:23:25	GBp	189	517.50	XLON	00534993511TRLO1.1.1
28/04/2026	16:23:25	GBp	8	517.50	XLON	00534993515TRLO1.1.1
28/04/2026	16:23:31	GBp	13	517.50	XLON	00534993609TRLO1.1.1
28/04/2026	16:23:31	GBp	2	517.50	CHIX	00534993610TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994040TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994041TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994042TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994043TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994044TRLO1.1.1
28/04/2026	16:23:56	GBp	8	517.00	BATE	00534994046TRLO1.1.1
28/04/2026	16:23:56	GBp	10	517.00	BATE	00534994045TRLO1.1.1
28/04/2026	16:23:56	GBp	1	517.00	AQXE	00534994047TRLO1.1.1
28/04/2026	16:23:56	GBp	7	517.00	BATE	00534994049TRLO1.1.1
28/04/2026	16:23:56	GBp	8	517.00	BATE	00534994048TRLO1.1.1
28/04/2026	16:23:56	GBp	10	517.00	BATE	00534994051TRLO1.1.1
28/04/2026	16:23:56	GBp	10	517.00	BATE	00534994052TRLO1.1.1
28/04/2026	16:23:56	GBp	12	517.00	BATE	00534994050TRLO1.1.1
28/04/2026	16:23:56	GBp	7	517.00	BATE	00534994053TRLO1.1.1
28/04/2026	16:23:56	GBp	7	517.00	BATE	00534994055TRLO1.1.1
28/04/2026	16:23:56	GBp	8	517.00	BATE	00534994054TRLO1.1.1
28/04/2026	16:23:56	GBp	10	517.00	BATE	00534994057TRLO1.1.1
28/04/2026	16:23:56	GBp	226	517.00	BATE	00534994056TRLO1.1.1
28/04/2026	16:23:56	GBp	6	517.00	XLON	00534994058TRLO1.1.1
28/04/2026	16:23:56	GBp	9	517.00	XLON	00534994059TRLO1.1.1
28/04/2026	16:23:56	GBp	7	517.00	XLON	00534994061TRLO1.1.1
28/04/2026	16:23:56	GBp	8	517.00	XLON	00534994062TRLO1.1.1
28/04/2026	16:23:56	GBp	121	517.00	XLON	00534994060TRLO1.1.1
28/04/2026	16:23:57	GBp	9	517.50	BATE	00534994085TRLO1.1.1
28/04/2026	16:24:06	GBp	8	517.50	XLON	00534994302TRLO1.1.1
28/04/2026	16:24:13	GBp	9	517.50	XLON	00534994444TRLO1.1.1
28/04/2026	16:24:14	GBp	11	517.50	XLON	00534994454TRLO1.1.1
28/04/2026	16:24:15	GBp	1	517.00	AQXE	00534994466TRLO1.1.1
28/04/2026	16:24:15	GBp	1	517.00	BATE	00534994467TRLO1.1.1
28/04/2026	16:24:15	GBp	12	517.00	BATE	00534994469TRLO1.1.1
28/04/2026	16:24:15	GBp	248	517.00	BATE	00534994468TRLO1.1.1
28/04/2026	16:24:15	GBp	9	517.50	XLON	00534994475TRLO1.1.1
28/04/2026	16:24:30	GBp	4	517.50	CHIX	00534994764TRLO1.1.1
28/04/2026	16:24:30	GBp	4	517.50	CHIX	00534994765TRLO1.1.1

28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994773TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994774TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994777TRLO1.1.1
28/04/2026	16:24:31	GBp	9	517.00	BATE	00534994775TRLO1.1.1
28/04/2026	16:24:31	GBp	10	517.00	BATE	00534994776TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994778TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994779TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994780TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994782TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994783TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994784TRLO1.1.1
28/04/2026	16:24:31	GBp	86	517.00	AQXE	00534994781TRLO1.1.1
28/04/2026	16:24:31	GBp	1	517.00	AQXE	00534994786TRLO1.1.1
28/04/2026	16:24:31	GBp	37	517.00	XLON	00534994787TRLO1.1.1
28/04/2026	16:24:31	GBp	129	517.00	XLON	00534994788TRLO1.1.1
28/04/2026	16:24:40	GBp	4	517.50	CHIX	00534995154TRLO1.1.1
28/04/2026	16:24:40	GBp	4	517.50	CHIX	00534995155TRLO1.1.1
28/04/2026	16:24:42	GBp	10	517.00	XLON	00534995172TRLO1.1.1
28/04/2026	16:24:42	GBp	10	517.00	XLON	00534995173TRLO1.1.1
28/04/2026	16:24:42	GBp	9	517.00	XLON	00534995175TRLO1.1.1
28/04/2026	16:24:42	GBp	10	517.00	XLON	00534995176TRLO1.1.1
28/04/2026	16:24:42	GBp	186	517.00	XLON	00534995174TRLO1.1.1
28/04/2026	16:24:42	GBp	6	517.00	XLON	00534995178TRLO1.1.1
28/04/2026	16:24:42	GBp	6	517.00	XLON	00534995179TRLO1.1.1
28/04/2026	16:24:42	GBp	7	517.00	XLON	00534995177TRLO1.1.1
28/04/2026	16:24:42	GBp	1	517.00	XLON	00534995182TRLO1.1.1
28/04/2026	16:24:42	GBp	9	517.00	XLON	00534995181TRLO1.1.1
28/04/2026	16:24:42	GBp	9	517.00	XLON	00534995183TRLO1.1.1
28/04/2026	16:24:42	GBp	11	517.00	XLON	00534995180TRLO1.1.1
28/04/2026	16:24:42	GBp	9	517.00	XLON	00534995185TRLO1.1.1
28/04/2026	16:24:42	GBp	10	517.00	XLON	00534995184TRLO1.1.1
28/04/2026	16:24:42	GBp	7	517.00	XLON	00534995188TRLO1.1.1
28/04/2026	16:24:42	GBp	8	517.00	XLON	00534995187TRLO1.1.1
28/04/2026	16:24:42	GBp	10	517.00	XLON	00534995186TRLO1.1.1
28/04/2026	16:24:44	GBp	4	517.50	CHIX	00534995236TRLO1.1.1
28/04/2026	16:24:45	GBp	1	517.00	AQXE	00534995242TRLO1.1.1
28/04/2026	16:24:45	GBp	1	517.00	AQXE	00534995243TRLO1.1.1
28/04/2026	16:24:45	GBp	1	517.00	AQXE	00534995244TRLO1.1.1
28/04/2026	16:24:45	GBp	1	517.00	AQXE	00534995245TRLO1.1.1
28/04/2026	16:24:48	GBp	10	517.50	XLON	00534995281TRLO1.1.1
28/04/2026	16:24:49	GBp	4	517.50	CHIX	00534995302TRLO1.1.1
28/04/2026	16:24:59	GBp	4	517.50	CHIX	00534995443TRLO1.1.1
28/04/2026	16:25:05	GBp	4	517.50	CHIX	00534995555TRLO1.1.1
28/04/2026	16:25:06	GBp	4	517.50	CHIX	00534995564TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995650TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995651TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995652TRLO1.1.1
28/04/2026	16:25:10	GBp	9	517.00	BATE	00534995653TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995656TRLO1.1.1
28/04/2026	16:25:10	GBp	9	517.00	BATE	00534995654TRLO1.1.1
28/04/2026	16:25:10	GBp	37	517.00	AQXE	00534995655TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995657TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995658TRLO1.1.1
28/04/2026	16:25:10	GBp	1	517.00	AQXE	00534995659TRLO1.1.1
28/04/2026	16:25:10	GBp	7	517.00	BATE	00534995660TRLO1.1.1
28/04/2026	16:25:10	GBp	9	517.00	BATE	00534995661TRLO1.1.1
28/04/2026	16:25:10	GBp	10	517.00	BATE	00534995662TRLO1.1.1
28/04/2026	16:25:10	GBp	174	517.00	BATE	00534995663TRLO1.1.1
28/04/2026	16:25:20	GBp	29	517.00	AQXE	00534995938TRLO1.1.1
28/04/2026	16:25:20	GBp	1	517.00	AQXE	00534995939TRLO1.1.1
28/04/2026	16:25:20	GBp	8	517.00	BATE	00534995941TRLO1.1.1
28/04/2026	16:25:20	GBp	342	517.00	BATE	00534995940TRLO1.1.1
28/04/2026	16:25:20	GBp	2	517.00	BATE	00534995943TRLO1.1.1
28/04/2026	16:25:20	GBp	8	517.00	BATE	00534995942TRLO1.1.1
28/04/2026	16:25:20	GBp	12	517.00	BATE	00534995944TRLO1.1.1
28/04/2026	16:25:20	GBp	2	517.00	BATE	00534995948TRLO1.1.1
28/04/2026	16:25:20	GBp	7	517.00	BATE	00534995945TRLO1.1.1
28/04/2026	16:25:20	GBp	9	517.00	BATE	00534995946TRLO1.1.1
28/04/2026	16:25:20	GBp	9	517.00	BATE	00534995947TRLO1.1.1
28/04/2026	16:25:20	GBp	2	517.00	BATE	00534995949TRLO1.1.1
28/04/2026	16:25:20	GBp	2	517.00	BATE	00534995950TRLO1.1.1
28/04/2026	16:25:20	GBp	52	517.00	BATE	00534995951TRLO1.1.1
28/04/2026	16:25:23	GBp	1	517.00	AQXE	00534996007TRLO1.1.1
28/04/2026	16:25:23	GBp	167	517.00	BATE	00534996008TRLO1.1.1
28/04/2026	16:25:23	GBp	6	517.00	BATE	00534996009TRLO1.1.1
28/04/2026	16:25:26	GBp	2	517.50	CHIX	00534996093TRLO1.1.1
28/04/2026	16:25:33	GBp	11	517.50	XLON	00534996183TRLO1.1.1
28/04/2026	16:25:34	GBp	427	517.50	CHIX	00534996201TRLO1.1.1
28/04/2026	16:25:38	GBp	4	517.50	CHIX	00534996307TRLO1.1.1
28/04/2026	16:25:41	GBp	4	517.50	CHIX	00534996363TRLO1.1.1
28/04/2026	16:25:43	GBp	4	517.50	CHIX	00534996396TRLO1.1.1
28/04/2026	16:25:44	GBp	4	517.50	CHIX	00534996409TRLO1.1.1
28/04/2026	16:25:45	GBp	12	517.50	XLON	00534996413TRLO1.1.1
28/04/2026	16:25:48	GBp	4	517.50	CHIX	00534996469TRLO1.1.1
28/04/2026	16:25:50	GBp	4	517.50	CHIX	00534996494TRLO1.1.1
28/04/2026	16:25:51	GBp	4	517.50	CHIX	00534996511TRLO1.1.1
28/04/2026	16:25:55	GBp	4	517.50	CHIX	00534996574TRLO1.1.1
28/04/2026	16:25:58	GBp	16	517.50	XLON	00534996603TRLO1.1.1
28/04/2026	16:25:59	GBp	12	517.50	XLON	00534996642TRLO1.1.1
28/04/2026	16:26:08	GBp	4	517.50	CHIX	00534997306TRLO1.1.1
28/04/2026	16:26:08	GBp	8	517.50	XLON	00534997343TRLO1.1.1
28/04/2026	16:26:10	GBp	11	517.50	XLON	00534997367TRLO1.1.1
28/04/2026	16:26:11	GBp	11	517.50	BATE	00534997383TRLO1.1.1
28/04/2026	16:26:12	GBp	4	517.50	CHIX	00534997412TRLO1.1.1
28/04/2026	16:26:13	GBp	4	517.50	CHIX	00534997420TRLO1.1.1
28/04/2026	16:26:16	GBp	2	517.50	AQXE	00534997471TRLO1.1.1
28/04/2026	16:26:25	GBp	2	517.50	AQXE	00534997586TRLO1.1.1
28/04/2026	16:26:25	GBp	13	517.50	BATE	00534997587TRLO1.1.1
28/04/2026	16:26:25	GBp	17	517.50	BATE	00534997588TRLO1.1.1
28/04/2026	16:26:26	GBp	4	517.50	CHIX	00534997609TRLO1.1.1
28/04/2026	16:26:29	GBp	4	517.50	CHIX	00534997661TRLO1.1.1

28/04/2026	16:26:30	GBp	2	517.50	AQXE	00534997672TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.50	AQXE	00534997705TRLO1.1.1
28/04/2026	16:26:32	GBp	927	517.50	XLON	00534997706TRLO1.1.1
28/04/2026	16:26:32	GBp	2	517.00	AQXE	00534997707TRLO1.1.1
28/04/2026	16:26:32	GBp	4	517.00	AQXE	00534997708TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997710TRLO1.1.1
28/04/2026	16:26:32	GBp	10	517.00	BATE	00534997709TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	BATE	00534997713TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997714TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997712TRLO1.1.1
28/04/2026	16:26:32	GBp	9	517.00	BATE	00534997711TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997715TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997716TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997717TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997718TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997719TRLO1.1.1
28/04/2026	16:26:32	GBp	18	517.00	BATE	00534997720TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	BATE	00534997722TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	BATE	00534997723TRLO1.1.1
28/04/2026	16:26:32	GBp	2	517.00	BATE	00534997721TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	BATE	00534997724TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997725TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997726TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997727TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997729TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997730TRLO1.1.1
28/04/2026	16:26:32	GBp	2	517.00	AQXE	00534997728TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997731TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997732TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997733TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997734TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997735TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997736TRLO1.1.1
28/04/2026	16:26:32	GBp	6	517.00	BATE	00534997740TRLO1.1.1
28/04/2026	16:26:32	GBp	8	517.00	BATE	00534997738TRLO1.1.1
28/04/2026	16:26:32	GBp	11	517.00	BATE	00534997737TRLO1.1.1
28/04/2026	16:26:32	GBp	11	517.00	BATE	00534997739TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997743TRLO1.1.1
28/04/2026	16:26:32	GBp	17	517.00	BATE	00534997742TRLO1.1.1
28/04/2026	16:26:32	GBp	201	517.00	BATE	00534997741TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997744TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997745TRLO1.1.1
28/04/2026	16:26:32	GBp	2	517.00	BATE	00534997746TRLO1.1.1
28/04/2026	16:26:32	GBp	7	517.00	BATE	00534997749TRLO1.1.1
28/04/2026	16:26:32	GBp	8	517.00	BATE	00534997750TRLO1.1.1
28/04/2026	16:26:32	GBp	15	517.00	BATE	00534997748TRLO1.1.1
28/04/2026	16:26:32	GBp	134	517.00	BATE	00534997747TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997752TRLO1.1.1
28/04/2026	16:26:32	GBp	1	517.00	AQXE	00534997753TRLO1.1.1
28/04/2026	16:26:32	GBp	3	517.00	BATE	00534997751TRLO1.1.1
28/04/2026	16:26:35	GBp	13	517.50	XLON	00534997791TRLO1.1.1
28/04/2026	16:26:36	GBp	7	517.50	XLON	00534997804TRLO1.1.1
28/04/2026	16:26:36	GBp	13	517.50	BATE	00534997812TRLO1.1.1
28/04/2026	16:26:38	GBp	4	517.50	CHIX	00534997853TRLO1.1.1
28/04/2026	16:26:39	GBp	8	517.50	XLON	00534997863TRLO1.1.1
28/04/2026	16:26:41	GBp	14	517.50	BATE	00534997884TRLO1.1.1
28/04/2026	16:26:42	GBp	4	517.50	CHIX	00534997914TRLO1.1.1
28/04/2026	16:26:43	GBp	2	517.50	CHIX	00534997925TRLO1.1.1
28/04/2026	16:26:44	GBp	4	517.50	CHIX	00534997950TRLO1.1.1
28/04/2026	16:26:45	GBp	4	517.50	CHIX	00534997961TRLO1.1.1
28/04/2026	16:26:46	GBp	4	517.50	CHIX	00534997976TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.50	XLON	00534998095TRLO1.1.1
28/04/2026	16:26:54	GBp	6	517.50	XLON	00534998097TRLO1.1.1
28/04/2026	16:26:54	GBp	4	517.50	CHIX	00534998098TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	AQXE	00534998102TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	AQXE	00534998103TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	AQXE	00534998106TRLO1.1.1
28/04/2026	16:26:54	GBp	9	517.00	BATE	00534998104TRLO1.1.1
28/04/2026	16:26:54	GBp	17	517.00	BATE	00534998105TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	AQXE	00534998107TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	AQXE	00534998108TRLO1.1.1
28/04/2026	16:26:54	GBp	166	517.00	BATE	00534998109TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998110TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	BATE	00534998111TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998113TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998114TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	BATE	00534998112TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998115TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998116TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998117TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	BATE	00534998119TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	XLON	00534998120TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	BATE	00534998118TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	XLON	00534998122TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	XLON	00534998123TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	XLON	00534998121TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	XLON	00534998124TRLO1.1.1
28/04/2026	16:26:54	GBp	1	517.00	XLON	00534998127TRLO1.1.1
28/04/2026	16:26:54	GBp	3	517.00	XLON	00534998125TRLO1.1.1
28/04/2026	16:26:54	GBp	8	517.00	XLON	00534998126TRLO1.1.1
28/04/2026	16:26:54	GBp	2	517.00	XLON	00534998128TRLO1.1.1
28/04/2026	16:26:54	GBp	6	517.00	XLON	00534998130TRLO1.1.1
28/04/2026	16:26:54	GBp	8	517.00	XLON	00534998129TRLO1.1.1
28/04/2026	16:26:54	GBp	3	517.00	XLON	00534998133TRLO1.1.1
28/04/2026	16:26:54	GBp	7	517.00	XLON	00534998132TRLO1.1.1
28/04/2026	16:26:54	GBp	7	517.00	XLON	00534998134TRLO1.1.1
28/04/2026	16:26:54	GBp	8	517.00	XLON	00534998131TRLO1.1.1
28/04/2026	16:26:54	GBp	3	517.00	XLON	00534998135TRLO1.1.1
28/04/2026	16:26:55	GBp	6	517.50	XLON	00534998142TRLO1.1.1
28/04/2026	16:26:56	GBp	8	517.50	XLON	00534998165TRLO1.1.1
28/04/2026	16:26:56	GBp	10	517.50	XLON	00534998166TRLO1.1.1

28/04/2026	16:27:00	GBp	2	517.50	CHIX	00534998231TRLO1.1.1
28/04/2026	16:27:01	GBp	1	517.50	XLON	00534998257TRLO1.1.1
28/04/2026	16:27:02	GBp	3	517.50	XLON	00534998274TRLO1.1.1
28/04/2026	16:27:02	GBp	4	517.50	XLON	00534998275TRLO1.1.1
28/04/2026	16:27:02	GBp	4	517.50	XLON	00534998276TRLO1.1.1
28/04/2026	16:27:03	GBp	3	517.50	XLON	00534998292TRLO1.1.1
28/04/2026	16:27:04	GBp	4	517.50	XLON	00534998303TRLO1.1.1
28/04/2026	16:27:04	GBp	6	517.50	XLON	00534998304TRLO1.1.1
28/04/2026	16:27:05	GBp	1	517.00	XLON	00534998316TRLO1.1.1
28/04/2026	16:27:05	GBp	4	517.00	XLON	00534998315TRLO1.1.1
28/04/2026	16:27:05	GBp	1	517.00	XLON	00534998319TRLO1.1.1
28/04/2026	16:27:05	GBp	5	517.00	XLON	00534998317TRLO1.1.1
28/04/2026	16:27:05	GBp	5	517.00	XLON	00534998318TRLO1.1.1
28/04/2026	16:27:05	GBp	4	517.00	XLON	00534998320TRLO1.1.1
28/04/2026	16:27:05	GBp	2	517.50	CHIX	00534998330TRLO1.1.1
28/04/2026	16:27:06	GBp	2	517.50	CHIX	00534998348TRLO1.1.1
28/04/2026	16:27:08	GBp	211	517.50	BATE	00534998371TRLO1.1.1
28/04/2026	16:27:08	GBp	2	517.50	CHIX	00534998377TRLO1.1.1
28/04/2026	16:27:09	GBp	111	517.50	CHIX	00534998396TRLO1.1.1
28/04/2026	16:27:11	GBp	84	517.50	XLON	00534998442TRLO1.1.1
28/04/2026	16:27:12	GBp	90	517.50	XLON	00534998444TRLO1.1.1
28/04/2026	16:27:14	GBp	2	517.50	CHIX	00534998461TRLO1.1.1
28/04/2026	16:27:27	GBp	2	517.50	CHIX	00534998757TRLO1.1.1
28/04/2026	16:27:27	GBp	96	517.50	XLON	00534998761TRLO1.1.1
28/04/2026	16:27:30	GBp	2	517.50	CHIX	00534998790TRLO1.1.1
28/04/2026	16:27:30	GBp	2	517.50	CHIX	00534998791TRLO1.1.1
28/04/2026	16:27:38	GBp	230	517.50	BATE	00534998982TRLO1.1.1
28/04/2026	16:27:43	GBp	35	517.50	BATE	00534999038TRLO1.1.1
28/04/2026	16:27:45	GBp	107	517.50	XLON	00534999058TRLO1.1.1
28/04/2026	16:27:46	GBp	1	517.50	BATE	00534999084TRLO1.1.1
28/04/2026	16:27:48	GBp	5	517.50	BATE	00534999096TRLO1.1.1
28/04/2026	16:27:57	GBp	5	517.50	XLON	00534999318TRLO1.1.1
28/04/2026	16:28:09	GBp	2	517.50	CHIX	00534999515TRLO1.1.1
28/04/2026	16:28:15	GBp	2	517.50	CHIX	00534999631TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001495TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001496TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001497TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001498TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001499TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001500TRLO1.1.1
28/04/2026	16:29:59	GBp	2	516.50	BATE	00535001502TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001501TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001503TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001504TRLO1.1.1
28/04/2026	16:29:59	GBp	6	516.50	BATE	00535001505TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001506TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001507TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001508TRLO1.1.1
28/04/2026	16:29:59	GBp	16	516.50	BATE	00535001509TRLO1.1.1
28/04/2026	16:29:59	GBp	56	516.50	BATE	00535001510TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001511TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001512TRLO1.1.1
28/04/2026	16:29:59	GBp	24	516.50	BATE	00535001513TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001514TRLO1.1.1
28/04/2026	16:29:59	GBp	8	516.50	BATE	00535001515TRLO1.1.1
28/04/2026	16:29:59	GBp	9	516.50	BATE	00535001517TRLO1.1.1
28/04/2026	16:29:59	GBp	12	516.50	BATE	00535001516TRLO1.1.1
28/04/2026	16:29:59	GBp	7	516.50	BATE	00535001518TRLO1.1.1
28/04/2026	16:29:59	GBp	11	516.50	BATE	00535001519TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088420TRLO1.1.1
29/04/2026	08:10:46	GBp	156	514.50	BATE	00535088418TRLO1.1.1
29/04/2026	08:10:46	GBp	180	514.50	BATE	00535088419TRLO1.1.1
29/04/2026	08:10:46	GBp	384	514.50	BATE	00535088417TRLO1.1.1
29/04/2026	08:10:46	GBp	20	514.50	BATE	00535088421TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088422TRLO1.1.1
29/04/2026	08:10:46	GBp	19	514.50	BATE	00535088425TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088423TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088424TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088427TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	BATE	00535088426TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	BATE	00535088428TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	BATE	00535088429TRLO1.1.1
29/04/2026	08:10:46	GBp	20	514.50	BATE	00535088430TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	BATE	00535088431TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	BATE	00535088432TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	BATE	00535088434TRLO1.1.1
29/04/2026	08:10:46	GBp	24	514.50	BATE	00535088433TRLO1.1.1
29/04/2026	08:10:46	GBp	16	514.50	XLON	00535088435TRLO1.1.1
29/04/2026	08:10:46	GBp	16	514.50	XLON	00535088436TRLO1.1.1
29/04/2026	08:10:46	GBp	17	514.00	XLON	00535088437TRLO1.1.1
29/04/2026	08:10:46	GBp	94	514.50	XLON	00535088438TRLO1.1.1
29/04/2026	08:10:46	GBp	177	514.50	XLON	00535088439TRLO1.1.1
29/04/2026	08:10:46	GBp	180	514.50	XLON	00535088440TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	XLON	00535088443TRLO1.1.1
29/04/2026	08:10:46	GBp	186	514.50	CHIX	00535088442TRLO1.1.1
29/04/2026	08:10:46	GBp	386	514.50	XLON	00535088441TRLO1.1.1
29/04/2026	08:10:46	GBp	20	514.50	XLON	00535088444TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	XLON	00535088445TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	XLON	00535088446TRLO1.1.1
29/04/2026	08:10:46	GBp	4	514.50	CHIX	00535088448TRLO1.1.1
29/04/2026	08:10:46	GBp	4	514.50	CHIX	00535088450TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	XLON	00535088447TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	XLON	00535088449TRLO1.1.1
29/04/2026	08:10:46	GBp	18	514.50	XLON	00535088452TRLO1.1.1
29/04/2026	08:10:46	GBp	21	514.50	XLON	00535088453TRLO1.1.1
29/04/2026	08:10:46	GBp	22	514.50	XLON	00535088451TRLO1.1.1
29/04/2026	08:10:46	GBp	18	514.50	XLON	00535088454TRLO1.1.1
29/04/2026	08:10:46	GBp	20	514.50	XLON	00535088455TRLO1.1.1
29/04/2026	08:10:46	GBp	20	514.50	XLON	00535088456TRLO1.1.1
29/04/2026	08:10:55	GBp	25	515.00	BATE	00535088494TRLO1.1.1
29/04/2026	08:10:55	GBp	176	515.00	BATE	00535088495TRLO1.1.1

29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088534TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088535TRLO1.1.1
29/04/2026	08:11:09	GBp	61	515.00	BATE	00535088536TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088537TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088538TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088539TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088540TRLO1.1.1
29/04/2026	08:11:09	GBp	4	515.00	CHIX	00535088541TRLO1.1.1
29/04/2026	08:11:09	GBp	21	515.00	XLON	00535088542TRLO1.1.1
29/04/2026	08:13:04	GBp	77	515.00	BATE	00535089161TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089162TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089164TRLO1.1.1
29/04/2026	08:13:04	GBp	98	515.00	XLON	00535089163TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089165TRLO1.1.1
29/04/2026	08:13:04	GBp	87	515.00	AQXE	00535089166TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089167TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089168TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089169TRLO1.1.1
29/04/2026	08:13:04	GBp	4	515.00	CHIX	00535089170TRLO1.1.1
29/04/2026	08:13:04	GBp	87	515.00	CHIX	00535089171TRLO1.1.1
29/04/2026	08:13:04	GBp	157	515.00	XLON	00535089172TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089173TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089174TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089175TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089176TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089177TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089178TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089179TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089180TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089181TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089182TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089183TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089184TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089185TRLO1.1.1
29/04/2026	08:13:04	GBp	2	515.00	AQXE	00535089186TRLO1.1.1
29/04/2026	08:13:08	GBp	4	514.50	CHIX	00535089241TRLO1.1.1
29/04/2026	08:13:24	GBp	2	514.50	AQXE	00535089350TRLO1.1.1
29/04/2026	08:13:32	GBp	4	513.50	CHIX	00535089394TRLO1.1.1
29/04/2026	08:14:58	GBp	226	514.50	BATE	00535089793TRLO1.1.1
29/04/2026	08:15:06	GBp	91	514.50	XLON	00535089856TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090149TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090150TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090151TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090152TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090153TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090154TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090155TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090156TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090157TRLO1.1.1
29/04/2026	08:15:44	GBp	4	514.50	CHIX	00535090158TRLO1.1.1
29/04/2026	08:15:44	GBp	6	514.50	XLON	00535090160TRLO1.1.1
29/04/2026	08:15:44	GBp	85	514.50	XLON	00535090159TRLO1.1.1
29/04/2026	08:19:10	GBp	17	515.50	XLON	00535091039TRLO1.1.1
29/04/2026	08:19:10	GBp	18	515.50	XLON	00535091038TRLO1.1.1
29/04/2026	08:19:12	GBp	20	515.50	XLON	00535091042TRLO1.1.1
29/04/2026	08:19:12	GBp	364	515.50	XLON	00535091041TRLO1.1.1
29/04/2026	08:19:13	GBp	14	515.50	XLON	00535091043TRLO1.1.1
29/04/2026	08:19:13	GBp	14	515.50	XLON	00535091044TRLO1.1.1
29/04/2026	08:19:17	GBp	18	515.50	XLON	00535091055TRLO1.1.1
29/04/2026	08:19:17	GBp	17	515.00	BATE	00535091057TRLO1.1.1
29/04/2026	08:19:17	GBp	18	515.00	BATE	00535091058TRLO1.1.1
29/04/2026	08:19:17	GBp	20	515.00	BATE	00535091060TRLO1.1.1
29/04/2026	08:19:17	GBp	83	515.00	CHIX	00535091059TRLO1.1.1
29/04/2026	08:19:17	GBp	16	515.00	BATE	00535091061TRLO1.1.1
29/04/2026	08:19:17	GBp	18	515.00	BATE	00535091062TRLO1.1.1
29/04/2026	08:19:17	GBp	20	515.00	BATE	00535091063TRLO1.1.1
29/04/2026	08:19:17	GBp	19	515.00	BATE	00535091065TRLO1.1.1
29/04/2026	08:19:17	GBp	19	515.00	BATE	00535091066TRLO1.1.1
29/04/2026	08:19:17	GBp	393	515.00	BATE	00535091064TRLO1.1.1
29/04/2026	08:19:17	GBp	15	515.00	BATE	00535091067TRLO1.1.1
29/04/2026	08:19:18	GBp	13	515.50	XLON	00535091069TRLO1.1.1
29/04/2026	08:19:22	GBp	19	515.50	XLON	00535091075TRLO1.1.1
29/04/2026	08:19:23	GBp	19	515.00	XLON	00535091137TRLO1.1.1
29/04/2026	08:19:25	GBp	111	515.00	BATE	00535091140TRLO1.1.1
29/04/2026	08:19:25	GBp	18	515.00	BATE	00535091141TRLO1.1.1
29/04/2026	08:19:25	GBp	4	515.00	CHIX	00535091142TRLO1.1.1
29/04/2026	08:19:25	GBp	4	515.00	CHIX	00535091143TRLO1.1.1
29/04/2026	08:19:25	GBp	4	515.00	CHIX	00535091144TRLO1.1.1
29/04/2026	08:19:25	GBp	4	515.00	CHIX	00535091145TRLO1.1.1
29/04/2026	08:19:25	GBp	4	515.00	CHIX	00535091146TRLO1.1.1
29/04/2026	08:19:30	GBp	18	515.00	XLON	00535091183TRLO1.1.1
29/04/2026	08:19:34	GBp	18	515.00	XLON	00535091249TRLO1.1.1
29/04/2026	08:19:38	GBp	18	515.00	XLON	00535091292TRLO1.1.1
29/04/2026	08:19:49	GBp	21	515.00	XLON	00535091364TRLO1.1.1
29/04/2026	08:19:51	GBp	18	515.00	BATE	00535091367TRLO1.1.1
29/04/2026	08:19:53	GBp	22	515.00	BATE	00535091376TRLO1.1.1
29/04/2026	08:19:55	GBp	18	515.00	BATE	00535091387TRLO1.1.1
29/04/2026	08:20:05	GBp	20	515.00	XLON	00535091532TRLO1.1.1
29/04/2026	08:20:11	GBp	22	515.00	XLON	00535091545TRLO1.1.1
29/04/2026	08:20:50	GBp	15	515.00	BATE	00535091875TRLO1.1.1
29/04/2026	08:20:58	GBp	21	515.00	BATE	00535091903TRLO1.1.1
29/04/2026	08:21:29	GBp	37	515.00	BATE	00535092267TRLO1.1.1
29/04/2026	08:21:32	GBp	78	515.00	XLON	00535092395TRLO1.1.1
29/04/2026	08:21:32	GBp	104	515.00	XLON	00535092396TRLO1.1.1
29/04/2026	08:21:42	GBp	47	515.00	BATE	00535092466TRLO1.1.1
29/04/2026	08:22:07	GBp	4	515.00	CHIX	00535092657TRLO1.1.1
29/04/2026	08:22:19	GBp	4	515.00	CHIX	00535092692TRLO1.1.1
29/04/2026	08:22:21	GBp	4	515.00	CHIX	00535092713TRLO1.1.1
29/04/2026	08:22:34	GBp	4	515.00	CHIX	00535092784TRLO1.1.1
29/04/2026	08:22:43	GBp	99	515.00	CHIX	00535092827TRLO1.1.1
29/04/2026	08:22:50	GBp	4	515.00	CHIX	00535092865TRLO1.1.1

29/04/2026	08:23:08	GBp	4	515.00	CHIX	00535093040TRLO1.1.1
29/04/2026	08:23:33	GBp	189	515.00	BATE	00535093216TRLO1.1.1
29/04/2026	08:23:33	GBp	4	515.00	CHIX	00535093217TRLO1.1.1
29/04/2026	08:23:55	GBp	4	515.00	CHIX	00535093289TRLO1.1.1
29/04/2026	08:24:09	GBp	4	515.00	CHIX	00535093344TRLO1.1.1
29/04/2026	08:24:10	GBp	160	515.00	XLON	00535093345TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093397TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093398TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093399TRLO1.1.1
29/04/2026	08:24:20	GBp	4	514.50	CHIX	00535093400TRLO1.1.1
29/04/2026	08:24:20	GBp	87	514.50	AQXE	00535093401TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093402TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093404TRLO1.1.1
29/04/2026	08:24:20	GBp	21	514.50	BATE	00535093403TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093405TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093406TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093407TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093408TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093409TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093410TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093411TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093412TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093413TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093414TRLO1.1.1
29/04/2026	08:24:20	GBp	2	514.50	AQXE	00535093415TRLO1.1.1
29/04/2026	08:24:20	GBp	1	514.50	AQXE	00535093416TRLO1.1.1
29/04/2026	08:24:20	GBp	17	514.50	XLON	00535093417TRLO1.1.1
29/04/2026	08:24:30	GBp	4	514.50	CHIX	00535093451TRLO1.1.1
29/04/2026	08:24:42	GBp	4	514.50	CHIX	00535093536TRLO1.1.1
29/04/2026	08:24:56	GBp	4	514.50	CHIX	00535093582TRLO1.1.1
29/04/2026	08:25:26	GBp	4	514.50	CHIX	00535093732TRLO1.1.1
29/04/2026	08:25:47	GBp	90	514.00	XLON	00535093852TRLO1.1.1
29/04/2026	08:26:10	GBp	63	514.00	XLON	00535093942TRLO1.1.1
29/04/2026	08:26:10	GBp	175	514.00	BATE	00535093941TRLO1.1.1
29/04/2026	08:26:17	GBp	4	514.00	CHIX	00535093971TRLO1.1.1
29/04/2026	08:26:18	GBp	2	514.50	AQXE	00535093976TRLO1.1.1
29/04/2026	08:26:19	GBp	2	514.50	AQXE	00535093988TRLO1.1.1
29/04/2026	08:26:22	GBp	2	514.50	AQXE	00535094008TRLO1.1.1
29/04/2026	08:26:27	GBp	2	514.50	AQXE	00535094029TRLO1.1.1
29/04/2026	08:26:38	GBp	2	514.50	AQXE	00535094098TRLO1.1.1
29/04/2026	08:26:39	GBp	72	514.50	AQXE	00535094102TRLO1.1.1
29/04/2026	08:26:39	GBp	2	514.50	AQXE	00535094103TRLO1.1.1
29/04/2026	08:26:47	GBp	2	514.50	AQXE	00535094143TRLO1.1.1
29/04/2026	08:26:48	GBp	2	514.50	AQXE	00535094150TRLO1.1.1
29/04/2026	08:26:50	GBp	4	514.00	CHIX	00535094157TRLO1.1.1
29/04/2026	08:26:50	GBp	2	514.50	AQXE	00535094158TRLO1.1.1
29/04/2026	08:26:55	GBp	2	514.50	AQXE	00535094174TRLO1.1.1
29/04/2026	08:27:04	GBp	2	514.50	AQXE	00535094272TRLO1.1.1
29/04/2026	08:27:04	GBp	19	514.00	BATE	00535094273TRLO1.1.1
29/04/2026	08:27:10	GBp	2	514.50	AQXE	00535094291TRLO1.1.1
29/04/2026	08:27:10	GBp	105	514.00	CHIX	00535094292TRLO1.1.1
29/04/2026	08:27:14	GBp	14	514.00	XLON	00535094310TRLO1.1.1
29/04/2026	08:27:18	GBp	2	514.50	AQXE	00535094340TRLO1.1.1
29/04/2026	08:27:19	GBp	4	514.00	CHIX	00535094345TRLO1.1.1
29/04/2026	08:27:30	GBp	4	513.50	CHIX	00535094384TRLO1.1.1
29/04/2026	08:27:30	GBp	20	513.50	BATE	00535094385TRLO1.1.1
29/04/2026	08:27:30	GBp	20	513.50	BATE	00535094386TRLO1.1.1
29/04/2026	08:27:30	GBp	2	513.50	AQXE	00535094387TRLO1.1.1
29/04/2026	08:27:30	GBp	1	513.50	AQXE	00535094388TRLO1.1.1
29/04/2026	08:27:30	GBp	17	513.50	XLON	00535094389TRLO1.1.1
29/04/2026	08:27:40	GBp	18	513.50	BATE	00535094463TRLO1.1.1
29/04/2026	08:27:47	GBp	17	513.50	BATE	00535094484TRLO1.1.1
29/04/2026	08:27:53	GBp	15	513.50	XLON	00535094530TRLO1.1.1
29/04/2026	08:27:53	GBp	3	513.50	BATE	00535094531TRLO1.1.1
29/04/2026	08:28:04	GBp	15	513.50	BATE	00535094588TRLO1.1.1
29/04/2026	08:28:04	GBp	140	513.50	BATE	00535094589TRLO1.1.1
29/04/2026	08:28:07	GBp	14	513.50	XLON	00535094603TRLO1.1.1
29/04/2026	08:28:07	GBp	14	513.50	BATE	00535094614TRLO1.1.1
29/04/2026	08:28:24	GBp	135	513.50	XLON	00535094713TRLO1.1.1
29/04/2026	08:28:31	GBp	14	513.50	XLON	00535094738TRLO1.1.1
29/04/2026	08:29:06	GBp	17	513.50	XLON	00535094922TRLO1.1.1
29/04/2026	08:29:14	GBp	19	513.50	XLON	00535094942TRLO1.1.1
29/04/2026	08:29:16	GBp	13	513.50	XLON	00535094951TRLO1.1.1
29/04/2026	08:29:48	GBp	18	513.50	BATE	00535095099TRLO1.1.1
29/04/2026	08:29:49	GBp	17	513.50	BATE	00535095104TRLO1.1.1
29/04/2026	08:29:49	GBp	18	513.50	BATE	00535095103TRLO1.1.1
29/04/2026	08:29:49	GBp	113	513.50	BATE	00535095105TRLO1.1.1
29/04/2026	08:29:49	GBp	13	513.50	BATE	00535095106TRLO1.1.1
29/04/2026	08:29:52	GBp	15	513.50	BATE	00535095112TRLO1.1.1
29/04/2026	08:29:53	GBp	4	513.50	BATE	00535095127TRLO1.1.1
29/04/2026	08:29:58	GBp	18	513.50	XLON	00535095146TRLO1.1.1
29/04/2026	08:30:01	GBp	19	513.50	XLON	00535095211TRLO1.1.1
29/04/2026	08:30:02	GBp	20	513.50	BATE	00535095221TRLO1.1.1
29/04/2026	08:34:37	GBp	4	515.00	CHIX	00535096497TRLO1.1.1
29/04/2026	08:34:41	GBp	4	515.00	CHIX	00535096508TRLO1.1.1
29/04/2026	08:34:43	GBp	4	515.00	CHIX	00535096515TRLO1.1.1
29/04/2026	08:34:43	GBp	4	515.00	CHIX	00535096516TRLO1.1.1
29/04/2026	08:34:43	GBp	4	515.00	CHIX	00535096517TRLO1.1.1
29/04/2026	08:34:44	GBp	4	515.00	CHIX	00535096521TRLO1.1.1
29/04/2026	08:34:44	GBp	4	515.00	CHIX	00535096522TRLO1.1.1
29/04/2026	08:34:44	GBp	84	515.00	CHIX	00535096523TRLO1.1.1
29/04/2026	08:34:45	GBp	4	515.00	CHIX	00535096530TRLO1.1.1
29/04/2026	08:34:46	GBp	4	515.00	CHIX	00535096533TRLO1.1.1
29/04/2026	08:34:50	GBp	4	515.00	CHIX	00535096548TRLO1.1.1
29/04/2026	08:34:52	GBp	4	515.00	CHIX	00535096559TRLO1.1.1
29/04/2026	08:34:53	GBp	4	515.00	CHIX	00535096563TRLO1.1.1
29/04/2026	08:34:55	GBp	4	515.00	CHIX	00535096572TRLO1.1.1
29/04/2026	08:34:58	GBp	4	515.00	CHIX	00535096589TRLO1.1.1
29/04/2026	08:35:55	GBp	4	515.00	CHIX	00535096877TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097046TRLO1.1.1
29/04/2026	08:36:36	GBp	14	514.50	BATE	00535097049TRLO1.1.1

29/04/2026	08:36:36	GBp	23	514.50	BATE	00535097050TRLO1.1.1
29/04/2026	08:36:36	GBp	90	514.50	AQXE	00535097047TRLO1.1.1
29/04/2026	08:36:36	GBp	447	514.50	BATE	00535097048TRLO1.1.1
29/04/2026	08:36:36	GBp	16	514.50	BATE	00535097053TRLO1.1.1
29/04/2026	08:36:36	GBp	23	514.50	BATE	00535097051TRLO1.1.1
29/04/2026	08:36:36	GBp	169	514.50	BATE	00535097052TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097056TRLO1.1.1
29/04/2026	08:36:36	GBp	15	514.50	BATE	00535097054TRLO1.1.1
29/04/2026	08:36:36	GBp	18	514.50	BATE	00535097055TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097057TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097058TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097059TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097060TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097061TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097062TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097063TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097064TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097065TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097066TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097067TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097068TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097069TRLO1.1.1
29/04/2026	08:36:36	GBp	2	514.50	AQXE	00535097070TRLO1.1.1
29/04/2026	08:36:36	GBp	19	514.50	XLON	00535097072TRLO1.1.1
29/04/2026	08:36:36	GBp	23	514.50	XLON	00535097073TRLO1.1.1
29/04/2026	08:36:36	GBp	452	514.50	XLON	00535097071TRLO1.1.1
29/04/2026	08:36:36	GBp	16	514.50	XLON	00535097076TRLO1.1.1
29/04/2026	08:36:36	GBp	17	514.50	XLON	00535097074TRLO1.1.1
29/04/2026	08:36:36	GBp	21	514.50	XLON	00535097075TRLO1.1.1
29/04/2026	08:36:36	GBp	13	514.50	XLON	00535097078TRLO1.1.1
29/04/2026	08:36:36	GBp	14	514.50	XLON	00535097079TRLO1.1.1
29/04/2026	08:36:36	GBp	21	514.50	XLON	00535097077TRLO1.1.1
29/04/2026	08:36:36	GBp	21	514.50	XLON	00535097080TRLO1.1.1
29/04/2026	08:36:36	GBp	184	514.50	XLON	00535097081TRLO1.1.1
29/04/2026	08:36:41	GBp	4	514.00	CHIX	00535097094TRLO1.1.1
29/04/2026	08:36:41	GBp	16	513.50	XLON	00535097095TRLO1.1.1
29/04/2026	08:36:49	GBp	4	513.50	CHIX	00535097147TRLO1.1.1
29/04/2026	08:36:52	GBp	20	513.50	BATE	00535097161TRLO1.1.1
29/04/2026	08:37:07	GBp	108	513.50	CHIX	00535097229TRLO1.1.1
29/04/2026	08:37:07	GBp	1	513.50	AQXE	00535097231TRLO1.1.1
29/04/2026	08:37:07	GBp	2	513.50	AQXE	00535097230TRLO1.1.1
29/04/2026	08:38:06	GBp	17	513.50	BATE	00535097463TRLO1.1.1
29/04/2026	08:38:21	GBp	17	513.50	BATE	00535097529TRLO1.1.1
29/04/2026	08:38:21	GBp	17	513.50	XLON	00535097530TRLO1.1.1
29/04/2026	08:38:21	GBp	122	513.50	XLON	00535097531TRLO1.1.1
29/04/2026	08:39:46	GBp	4	513.50	CHIX	00535098177TRLO1.1.1
29/04/2026	08:39:46	GBp	4	513.50	CHIX	00535098178TRLO1.1.1
29/04/2026	08:39:46	GBp	4	513.50	CHIX	00535098179TRLO1.1.1
29/04/2026	08:39:46	GBp	4	513.50	CHIX	00535098180TRLO1.1.1
29/04/2026	08:39:46	GBp	2	513.50	AQXE	00535098183TRLO1.1.1
29/04/2026	08:39:46	GBp	4	513.50	CHIX	00535098181TRLO1.1.1
29/04/2026	08:39:46	GBp	17	513.50	BATE	00535098182TRLO1.1.1
29/04/2026	08:39:46	GBp	19	513.50	BATE	00535098185TRLO1.1.1
29/04/2026	08:39:46	GBp	20	513.50	BATE	00535098186TRLO1.1.1
29/04/2026	08:39:46	GBp	117	513.50	BATE	00535098184TRLO1.1.1
29/04/2026	08:39:46	GBp	2	513.50	AQXE	00535098188TRLO1.1.1
29/04/2026	08:39:46	GBp	20	513.50	BATE	00535098187TRLO1.1.1
29/04/2026	08:39:46	GBp	1	513.50	AQXE	00535098189TRLO1.1.1
29/04/2026	08:39:46	GBp	1	513.50	AQXE	00535098191TRLO1.1.1
29/04/2026	08:39:46	GBp	17	513.50	BATE	00535098190TRLO1.1.1
29/04/2026	08:39:46	GBp	22	513.50	XLON	00535098192TRLO1.1.1
29/04/2026	08:39:46	GBp	16	513.50	XLON	00535098194TRLO1.1.1
29/04/2026	08:39:46	GBp	17	513.50	XLON	00535098193TRLO1.1.1
29/04/2026	08:39:46	GBp	76	513.50	XLON	00535098195TRLO1.1.1
29/04/2026	08:39:46	GBp	17	513.50	XLON	00535098196TRLO1.1.1
29/04/2026	08:39:49	GBp	20	513.50	BATE	00535098228TRLO1.1.1
29/04/2026	08:39:52	GBp	20	513.50	XLON	00535098244TRLO1.1.1
29/04/2026	08:39:58	GBp	4	514.00	CHIX	00535098263TRLO1.1.1
29/04/2026	08:40:01	GBp	17	514.00	XLON	00535098295TRLO1.1.1
29/04/2026	08:40:02	GBp	20	514.00	BATE	00535098303TRLO1.1.1
29/04/2026	08:40:03	GBp	19	514.00	XLON	00535098338TRLO1.1.1
29/04/2026	08:40:08	GBp	18	514.00	XLON	00535098383TRLO1.1.1
29/04/2026	08:40:11	GBp	17	514.00	XLON	00535098418TRLO1.1.1
29/04/2026	08:40:18	GBp	18	514.00	BATE	00535098463TRLO1.1.1
29/04/2026	08:40:21	GBp	18	514.00	BATE	00535098470TRLO1.1.1
29/04/2026	08:40:37	GBp	19	514.00	BATE	00535098619TRLO1.1.1
29/04/2026	08:40:39	GBp	4	513.50	CHIX	00535098623TRLO1.1.1
29/04/2026	08:40:39	GBp	162	513.50	BATE	00535098624TRLO1.1.1
29/04/2026	08:40:39	GBp	18	513.50	XLON	00535098625TRLO1.1.1
29/04/2026	08:41:08	GBp	4	513.50	CHIX	00535098799TRLO1.1.1
29/04/2026	08:41:08	GBp	19	513.50	XLON	00535098798TRLO1.1.1
29/04/2026	08:41:20	GBp	2	514.00	AQXE	00535098877TRLO1.1.1
29/04/2026	08:41:33	GBp	2	514.00	AQXE	00535098957TRLO1.1.1
29/04/2026	08:41:58	GBp	2	514.00	AQXE	00535099125TRLO1.1.1
29/04/2026	08:42:03	GBp	118	513.50	BATE	00535099175TRLO1.1.1
29/04/2026	08:42:03	GBp	19	513.50	BATE	00535099177TRLO1.1.1
29/04/2026	08:42:03	GBp	20	513.50	BATE	00535099176TRLO1.1.1
29/04/2026	08:42:03	GBp	137	513.50	XLON	00535099178TRLO1.1.1
29/04/2026	08:42:03	GBp	13	513.50	XLON	00535099179TRLO1.1.1
29/04/2026	08:42:10	GBp	2	514.00	AQXE	00535099258TRLO1.1.1
29/04/2026	08:42:41	GBp	2	514.00	AQXE	00535099420TRLO1.1.1
29/04/2026	08:43:07	GBp	2	514.00	AQXE	00535099614TRLO1.1.1
29/04/2026	08:43:41	GBp	2	514.00	AQXE	00535099771TRLO1.1.1
29/04/2026	08:44:34	GBp	2	514.00	AQXE	00535100011TRLO1.1.1
29/04/2026	08:44:34	GBp	84	514.00	AQXE	00535100010TRLO1.1.1
29/04/2026	08:44:47	GBp	2	514.00	AQXE	00535100114TRLO1.1.1
29/04/2026	08:44:48	GBp	1	514.00	AQXE	00535100116TRLO1.1.1
29/04/2026	08:45:12	GBp	2	514.00	AQXE	00535100220TRLO1.1.1
29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100256TRLO1.1.1
29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100257TRLO1.1.1
29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100258TRLO1.1.1

29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100259TRLO1.1.1
29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100261TRLO1.1.1
29/04/2026	08:45:18	GBp	20	513.50	BATE	00535100262TRLO1.1.1
29/04/2026	08:45:18	GBp	106	513.50	CHIX	00535100260TRLO1.1.1
29/04/2026	08:45:18	GBp	4	513.50	CHIX	00535100264TRLO1.1.1
29/04/2026	08:45:18	GBp	18	513.50	XLON	00535100265TRLO1.1.1
29/04/2026	08:45:18	GBp	67	513.50	XLON	00535100266TRLO1.1.1
29/04/2026	08:45:18	GBp	92	513.50	BATE	00535100263TRLO1.1.1
29/04/2026	08:45:18	GBp	21	513.50	XLON	00535100267TRLO1.1.1
29/04/2026	08:45:18	GBp	170	513.50	XLON	00535100268TRLO1.1.1
29/04/2026	08:45:30	GBp	1	513.50	AQXE	00535100302TRLO1.1.1
29/04/2026	08:45:38	GBp	4	513.50	CHIX	00535100353TRLO1.1.1
29/04/2026	08:45:54	GBp	2	513.50	AQXE	00535100429TRLO1.1.1
29/04/2026	08:45:56	GBp	22	513.50	XLON	00535100438TRLO1.1.1
29/04/2026	08:46:28	GBp	4	513.50	CHIX	00535100745TRLO1.1.1
29/04/2026	08:46:28	GBp	1	513.00	AQXE	00535100749TRLO1.1.1
29/04/2026	08:46:28	GBp	120	513.00	BATE	00535100748TRLO1.1.1
29/04/2026	08:46:28	GBp	96	513.00	XLON	00535100750TRLO1.1.1
29/04/2026	08:48:23	GBp	4	514.00	CHIX	00535101447TRLO1.1.1
29/04/2026	08:48:23	GBp	4	514.00	CHIX	00535101449TRLO1.1.1
29/04/2026	08:48:23	GBp	66	514.00	CHIX	00535101448TRLO1.1.1
29/04/2026	08:48:23	GBp	133	514.00	XLON	00535101450TRLO1.1.1
29/04/2026	08:48:23	GBp	18	514.00	BATE	00535101451TRLO1.1.1
29/04/2026	08:48:26	GBp	2	513.50	AQXE	00535101468TRLO1.1.1
29/04/2026	08:48:26	GBp	4	513.50	CHIX	00535101470TRLO1.1.1
29/04/2026	08:48:26	GBp	198	513.50	BATE	00535101469TRLO1.1.1
29/04/2026	08:48:29	GBp	20	513.50	BATE	00535101481TRLO1.1.1
29/04/2026	08:48:29	GBp	20	513.50	BATE	00535101483TRLO1.1.1
29/04/2026	08:48:33	GBp	14	513.50	XLON	00535101507TRLO1.1.1
29/04/2026	08:48:37	GBp	13	513.50	XLON	00535101521TRLO1.1.1
29/04/2026	08:48:44	GBp	4	514.00	CHIX	00535101561TRLO1.1.1
29/04/2026	08:48:48	GBp	2	513.50	AQXE	00535101614TRLO1.1.1
29/04/2026	08:48:48	GBp	2	513.50	AQXE	00535101615TRLO1.1.1
29/04/2026	08:48:48	GBp	4	513.50	CHIX	00535101613TRLO1.1.1
29/04/2026	08:48:48	GBp	16	513.50	XLON	00535101619TRLO1.1.1
29/04/2026	08:49:01	GBp	17	513.50	XLON	00535101679TRLO1.1.1
29/04/2026	08:49:07	GBp	16	513.50	XLON	00535101730TRLO1.1.1
29/04/2026	08:50:15	GBp	4	514.00	CHIX	00535101964TRLO1.1.1
29/04/2026	08:50:19	GBp	4	514.00	CHIX	00535101980TRLO1.1.1
29/04/2026	08:50:21	GBp	4	514.00	CHIX	00535101993TRLO1.1.1
29/04/2026	08:50:29	GBp	136	514.00	BATE	00535102037TRLO1.1.1
29/04/2026	08:51:43	GBp	24	514.00	BATE	00535102357TRLO1.1.1
29/04/2026	08:51:43	GBp	13	514.00	BATE	00535102361TRLO1.1.1
29/04/2026	08:51:43	GBp	18	514.00	BATE	00535102359TRLO1.1.1
29/04/2026	08:51:43	GBp	18	514.00	BATE	00535102360TRLO1.1.1
29/04/2026	08:51:43	GBp	20	514.00	BATE	00535102358TRLO1.1.1
29/04/2026	08:51:43	GBp	17	514.00	BATE	00535102363TRLO1.1.1
29/04/2026	08:51:43	GBp	19	514.00	BATE	00535102362TRLO1.1.1
29/04/2026	08:51:43	GBp	20	514.00	BATE	00535102364TRLO1.1.1
29/04/2026	08:51:43	GBp	18	514.00	BATE	00535102366TRLO1.1.1
29/04/2026	08:51:43	GBp	21	514.00	BATE	00535102365TRLO1.1.1
29/04/2026	08:58:10	GBp	236	515.00	BATE	00535104164TRLO1.1.1
29/04/2026	08:58:10	GBp	516	515.00	BATE	00535104165TRLO1.1.1
29/04/2026	08:58:13	GBp	21	515.00	BATE	00535104190TRLO1.1.1
29/04/2026	08:58:14	GBp	20	515.00	BATE	00535104193TRLO1.1.1
29/04/2026	08:58:15	GBp	22	515.00	BATE	00535104194TRLO1.1.1
29/04/2026	08:58:15	GBp	22	515.00	BATE	00535104195TRLO1.1.1
29/04/2026	08:58:16	GBp	20	515.00	BATE	00535104196TRLO1.1.1
29/04/2026	08:58:17	GBp	16	515.00	BATE	00535104202TRLO1.1.1
29/04/2026	08:58:18	GBp	19	515.00	BATE	00535104205TRLO1.1.1
29/04/2026	08:58:41	GBp	20	515.00	BATE	00535104304TRLO1.1.1
29/04/2026	08:59:06	GBp	6	515.00	BATE	00535104381TRLO1.1.1
29/04/2026	08:59:06	GBp	17	515.00	BATE	00535104382TRLO1.1.1
29/04/2026	08:59:18	GBp	20	515.00	BATE	00535104448TRLO1.1.1
29/04/2026	08:59:56	GBp	20	515.00	BATE	00535104578TRLO1.1.1
29/04/2026	08:59:58	GBp	20	515.00	BATE	00535104601TRLO1.1.1
29/04/2026	09:00:01	GBp	915	515.00	XLON	00535104635TRLO1.1.1
29/04/2026	09:00:06	GBp	1	515.00	XLON	00535104730TRLO1.1.1
29/04/2026	09:00:06	GBp	33	515.00	XLON	00535104731TRLO1.1.1
29/04/2026	09:00:06	GBp	246	515.00	CHIX	00535104733TRLO1.1.1
29/04/2026	09:00:06	GBp	22	515.00	XLON	00535104737TRLO1.1.1
29/04/2026	09:00:07	GBp	4	515.00	CHIX	00535104748TRLO1.1.1
29/04/2026	09:00:07	GBp	8	515.00	CHIX	00535104749TRLO1.1.1
29/04/2026	09:00:07	GBp	8	515.00	CHIX	00535104750TRLO1.1.1
29/04/2026	09:00:08	GBp	26	515.00	XLON	00535104756TRLO1.1.1
29/04/2026	09:00:08	GBp	4	515.00	CHIX	00535104757TRLO1.1.1
29/04/2026	09:00:08	GBp	4	515.00	CHIX	00535104758TRLO1.1.1
29/04/2026	09:00:09	GBp	20	515.00	XLON	00535104759TRLO1.1.1
29/04/2026	09:00:09	GBp	19	515.00	XLON	00535104760TRLO1.1.1
29/04/2026	09:00:09	GBp	21	515.00	XLON	00535104762TRLO1.1.1
29/04/2026	09:00:09	GBp	22	515.00	XLON	00535104764TRLO1.1.1
29/04/2026	09:00:09	GBp	22	515.00	XLON	00535104765TRLO1.1.1
29/04/2026	09:00:09	GBp	32	515.00	XLON	00535104766TRLO1.1.1
29/04/2026	09:00:10	GBp	8	515.00	CHIX	00535104767TRLO1.1.1
29/04/2026	09:00:10	GBp	36	515.00	XLON	00535104768TRLO1.1.1
29/04/2026	09:00:11	GBp	4	515.00	CHIX	00535104779TRLO1.1.1
29/04/2026	09:00:11	GBp	4	515.00	CHIX	00535104780TRLO1.1.1
29/04/2026	09:00:12	GBp	4	515.00	CHIX	00535104800TRLO1.1.1
29/04/2026	09:00:12	GBp	4	515.00	CHIX	00535104801TRLO1.1.1
29/04/2026	09:00:12	GBp	4	515.00	CHIX	00535104802TRLO1.1.1
29/04/2026	09:00:13	GBp	4	515.00	CHIX	00535104809TRLO1.1.1
29/04/2026	09:00:14	GBp	4	515.00	CHIX	00535104811TRLO1.1.1
29/04/2026	09:00:15	GBp	4	515.00	CHIX	00535104819TRLO1.1.1
29/04/2026	09:00:16	GBp	4	515.00	CHIX	00535104820TRLO1.1.1
29/04/2026	09:00:22	GBp	140	515.00	BATE	00535104830TRLO1.1.1
29/04/2026	09:00:55	GBp	15	515.00	BATE	00535104971TRLO1.1.1
29/04/2026	09:00:55	GBp	18	515.00	BATE	00535104972TRLO1.1.1
29/04/2026	09:00:55	GBp	4	515.00	CHIX	00535104973TRLO1.1.1
29/04/2026	09:00:55	GBp	14	515.00	XLON	00535104976TRLO1.1.1
29/04/2026	09:00:55	GBp	18	515.00	BATE	00535104974TRLO1.1.1
29/04/2026	09:00:55	GBp	20	515.00	XLON	00535104975TRLO1.1.1

29/04/2026	09:00:55	GBp	16	515.00	XLON	00535104977TRLO1.1.1
29/04/2026	09:00:55	GBp	23	515.00	XLON	00535104979TRLO1.1.1
29/04/2026	09:00:55	GBp	78	515.00	XLON	00535104978TRLO1.1.1
29/04/2026	09:01:11	GBp	18	515.00	XLON	00535105052TRLO1.1.1
29/04/2026	09:01:23	GBp	96	515.00	AQXE	00535105128TRLO1.1.1
29/04/2026	09:01:24	GBp	18	515.00	BATE	00535105131TRLO1.1.1
29/04/2026	09:01:24	GBp	75	515.00	BATE	00535105132TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105407TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105406TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105408TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105409TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105410TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105411TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105412TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105413TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105414TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105416TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105417TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105418TRLO1.1.1
29/04/2026	09:02:22	GBp	65	515.00	AQXE	00535105415TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105420TRLO1.1.1
29/04/2026	09:02:22	GBp	2	515.00	AQXE	00535105421TRLO1.1.1
29/04/2026	09:02:22	GBp	4	515.00	AQXE	00535105419TRLO1.1.1
29/04/2026	09:02:22	GBp	17	515.00	XLON	00535105422TRLO1.1.1
29/04/2026	09:02:22	GBp	18	515.00	XLON	00535105423TRLO1.1.1
29/04/2026	09:02:22	GBp	18	515.00	XLON	00535105424TRLO1.1.1
29/04/2026	09:02:45	GBp	20	515.00	BATE	00535105502TRLO1.1.1
29/04/2026	09:02:45	GBp	17	515.00	BATE	00535105505TRLO1.1.1
29/04/2026	09:02:45	GBp	21	515.00	BATE	00535105504TRLO1.1.1
29/04/2026	09:02:45	GBp	22	515.00	BATE	00535105503TRLO1.1.1
29/04/2026	09:02:45	GBp	100	515.00	BATE	00535105506TRLO1.1.1
29/04/2026	09:02:45	GBp	20	515.00	XLON	00535105508TRLO1.1.1
29/04/2026	09:02:45	GBp	108	515.00	XLON	00535105507TRLO1.1.1
29/04/2026	09:02:45	GBp	4	515.00	CHIX	00535105509TRLO1.1.1
29/04/2026	09:02:45	GBp	4	515.00	CHIX	00535105510TRLO1.1.1
29/04/2026	09:03:00	GBp	20	515.00	XLON	00535105621TRLO1.1.1
29/04/2026	09:03:40	GBp	4	515.00	CHIX	00535105766TRLO1.1.1
29/04/2026	09:04:09	GBp	4	515.00	CHIX	00535105906TRLO1.1.1
29/04/2026	09:04:16	GBp	2	514.50	AQXE	00535105981TRLO1.1.1
29/04/2026	09:04:16	GBp	3	514.50	AQXE	00535105982TRLO1.1.1
29/04/2026	09:04:16	GBp	2	514.50	AQXE	00535105984TRLO1.1.1
29/04/2026	09:04:16	GBp	4	514.50	CHIX	00535105985TRLO1.1.1
29/04/2026	09:04:16	GBp	20	514.50	BATE	00535105983TRLO1.1.1
29/04/2026	09:04:16	GBp	15	514.50	XLON	00535105987TRLO1.1.1
29/04/2026	09:04:16	GBp	90	514.50	XLON	00535105988TRLO1.1.1
29/04/2026	09:04:16	GBp	123	514.50	BATE	00535105986TRLO1.1.1
29/04/2026	09:04:22	GBp	4	514.50	CHIX	00535106004TRLO1.1.1
29/04/2026	09:04:24	GBp	2	514.50	AQXE	00535106007TRLO1.1.1
29/04/2026	09:04:24	GBp	4	514.50	CHIX	00535106008TRLO1.1.1
29/04/2026	09:04:34	GBp	2	514.50	AQXE	00535106071TRLO1.1.1
29/04/2026	09:04:38	GBp	75	514.50	CHIX	00535106088TRLO1.1.1
29/04/2026	09:04:42	GBp	2	514.50	AQXE	00535106107TRLO1.1.1
29/04/2026	09:04:43	GBp	4	514.50	CHIX	00535106116TRLO1.1.1
29/04/2026	09:05:04	GBp	4	514.50	CHIX	00535106177TRLO1.1.1
29/04/2026	09:05:14	GBp	4	514.50	CHIX	00535106210TRLO1.1.1
29/04/2026	09:05:19	GBp	2	514.50	AQXE	00535106216TRLO1.1.1
29/04/2026	09:05:21	GBp	4	514.50	CHIX	00535106225TRLO1.1.1
29/04/2026	09:05:24	GBp	16	514.50	XLON	00535106230TRLO1.1.1
29/04/2026	09:05:39	GBp	120	514.00	BATE	00535106314TRLO1.1.1
29/04/2026	09:05:39	GBp	144	514.00	XLON	00535106316TRLO1.1.1
29/04/2026	09:05:39	GBp	16	513.50	XLON	00535106326TRLO1.1.1
29/04/2026	09:05:47	GBp	2	514.50	AQXE	00535106445TRLO1.1.1
29/04/2026	09:05:58	GBp	1	514.50	AQXE	00535106509TRLO1.1.1
29/04/2026	09:06:07	GBp	4	514.00	CHIX	00535106546TRLO1.1.1
29/04/2026	09:06:07	GBp	4	514.00	CHIX	00535106547TRLO1.1.1
29/04/2026	09:06:07	GBp	8	514.00	XLON	00535106548TRLO1.1.1
29/04/2026	09:06:07	GBp	8	514.00	XLON	00535106549TRLO1.1.1
29/04/2026	09:06:07	GBp	4	513.50	CHIX	00535106552TRLO1.1.1
29/04/2026	09:06:07	GBp	4	514.00	CHIX	00535106551TRLO1.1.1
29/04/2026	09:06:12	GBp	2	514.50	AQXE	00535106581TRLO1.1.1
29/04/2026	09:06:18	GBp	20	514.00	XLON	00535106624TRLO1.1.1
29/04/2026	09:06:24	GBp	2	514.50	AQXE	00535106628TRLO1.1.1
29/04/2026	09:06:28	GBp	2	514.50	AQXE	00535106650TRLO1.1.1
29/04/2026	09:06:36	GBp	2	514.50	AQXE	00535106690TRLO1.1.1
29/04/2026	09:06:36	GBp	2	513.50	AQXE	00535106691TRLO1.1.1
29/04/2026	09:06:36	GBp	2	513.50	AQXE	00535106692TRLO1.1.1
29/04/2026	09:06:36	GBp	15	513.50	BATE	00535106693TRLO1.1.1
29/04/2026	09:06:36	GBp	83	513.50	CHIX	00535106695TRLO1.1.1
29/04/2026	09:06:36	GBp	132	513.50	BATE	00535106694TRLO1.1.1
29/04/2026	09:06:36	GBp	4	513.50	CHIX	00535106696TRLO1.1.1
29/04/2026	09:06:36	GBp	4	513.50	CHIX	00535106697TRLO1.1.1
29/04/2026	09:06:36	GBp	19	513.50	BATE	00535106698TRLO1.1.1
29/04/2026	09:06:36	GBp	14	513.50	BATE	00535106702TRLO1.1.1
29/04/2026	09:06:36	GBp	16	513.50	BATE	00535106699TRLO1.1.1
29/04/2026	09:06:36	GBp	16	513.50	BATE	00535106700TRLO1.1.1
29/04/2026	09:06:36	GBp	18	513.50	BATE	00535106701TRLO1.1.1
29/04/2026	09:06:36	GBp	16	513.50	XLON	00535106703TRLO1.1.1
29/04/2026	09:06:36	GBp	84	513.50	XLON	00535106704TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108236TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108237TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108238TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108241TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	BATE	00535108239TRLO1.1.1
29/04/2026	09:11:56	GBp	21	514.00	BATE	00535108240TRLO1.1.1
29/04/2026	09:11:56	GBp	24	514.00	BATE	00535108242TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108243TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108244TRLO1.1.1
29/04/2026	09:11:56	GBp	192	514.00	CHIX	00535108245TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108246TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108248TRLO1.1.1
29/04/2026	09:11:56	GBp	8	514.00	CHIX	00535108247TRLO1.1.1

29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108249TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108251TRLO1.1.1
29/04/2026	09:11:56	GBp	23	514.00	BATE	00535108252TRLO1.1.1
29/04/2026	09:11:56	GBp	40	514.00	BATE	00535108250TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108253TRLO1.1.1
29/04/2026	09:11:56	GBp	27	514.00	BATE	00535108254TRLO1.1.1
29/04/2026	09:11:56	GBp	267	514.00	BATE	00535108255TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108257TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108258TRLO1.1.1
29/04/2026	09:11:56	GBp	26	514.00	BATE	00535108256TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108259TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108260TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108261TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108262TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108263TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108264TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108265TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108266TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108269TRLO1.1.1
29/04/2026	09:11:56	GBp	21	514.00	BATE	00535108267TRLO1.1.1
29/04/2026	09:11:56	GBp	846	514.00	BATE	00535108268TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	BATE	00535108270TRLO1.1.1
29/04/2026	09:11:56	GBp	20	514.00	BATE	00535108271TRLO1.1.1
29/04/2026	09:11:56	GBp	27	514.00	BATE	00535108272TRLO1.1.1
29/04/2026	09:11:56	GBp	104	514.00	BATE	00535108273TRLO1.1.1
29/04/2026	09:11:56	GBp	17	514.00	BATE	00535108275TRLO1.1.1
29/04/2026	09:11:56	GBp	24	514.00	BATE	00535108274TRLO1.1.1
29/04/2026	09:11:56	GBp	90	514.00	BATE	00535108276TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	BATE	00535108278TRLO1.1.1
29/04/2026	09:11:56	GBp	25	514.00	BATE	00535108277TRLO1.1.1
29/04/2026	09:11:56	GBp	98	514.00	BATE	00535108279TRLO1.1.1
29/04/2026	09:11:56	GBp	4	514.00	CHIX	00535108281TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	BATE	00535108280TRLO1.1.1
29/04/2026	09:11:56	GBp	140	514.00	CHIX	00535108282TRLO1.1.1
29/04/2026	09:11:56	GBp	726	514.00	XLON	00535108283TRLO1.1.1
29/04/2026	09:11:56	GBp	17	514.00	XLON	00535108284TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108286TRLO1.1.1
29/04/2026	09:11:56	GBp	26	514.00	XLON	00535108285TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	XLON	00535108288TRLO1.1.1
29/04/2026	09:11:56	GBp	20	514.00	XLON	00535108289TRLO1.1.1
29/04/2026	09:11:56	GBp	23	514.00	XLON	00535108290TRLO1.1.1
29/04/2026	09:11:56	GBp	36	514.00	XLON	00535108287TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	XLON	00535108291TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	XLON	00535108292TRLO1.1.1
29/04/2026	09:11:56	GBp	20	514.00	XLON	00535108293TRLO1.1.1
29/04/2026	09:11:56	GBp	20	514.00	XLON	00535108294TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108296TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108297TRLO1.1.1
29/04/2026	09:11:56	GBp	21	514.00	XLON	00535108295TRLO1.1.1
29/04/2026	09:11:56	GBp	16	514.00	XLON	00535108300TRLO1.1.1
29/04/2026	09:11:56	GBp	17	514.00	XLON	00535108298TRLO1.1.1
29/04/2026	09:11:56	GBp	225	514.00	XLON	00535108299TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108301TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108303TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	XLON	00535108302TRLO1.1.1
29/04/2026	09:11:56	GBp	25	514.00	XLON	00535108305TRLO1.1.1
29/04/2026	09:11:56	GBp	34	514.00	XLON	00535108304TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108306TRLO1.1.1
29/04/2026	09:11:56	GBp	24	514.00	XLON	00535108307TRLO1.1.1
29/04/2026	09:11:56	GBp	138	514.00	XLON	00535108308TRLO1.1.1
29/04/2026	09:11:56	GBp	19	514.00	XLON	00535108310TRLO1.1.1
29/04/2026	09:11:56	GBp	89	514.00	XLON	00535108311TRLO1.1.1
29/04/2026	09:11:56	GBp	93	514.00	XLON	00535108309TRLO1.1.1
29/04/2026	09:11:56	GBp	16	513.50	XLON	00535108314TRLO1.1.1
29/04/2026	09:11:56	GBp	18	514.00	XLON	00535108312TRLO1.1.1
29/04/2026	09:11:56	GBp	24	514.00	XLON	00535108313TRLO1.1.1
29/04/2026	09:11:57	GBp	1	513.50	BATE	00535108316TRLO1.1.1
29/04/2026	09:12:13	GBp	21	513.50	BATE	00535108359TRLO1.1.1
29/04/2026	09:12:13	GBp	23	513.50	BATE	00535108358TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108361TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108362TRLO1.1.1
29/04/2026	09:12:13	GBp	20	513.50	BATE	00535108360TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108363TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108364TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108365TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108366TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108369TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108370TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108367TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108368TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108371TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108372TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108373TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108374TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108375TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108376TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108378TRLO1.1.1
29/04/2026	09:12:13	GBp	1	513.50	AQXE	00535108382TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108381TRLO1.1.1
29/04/2026	09:12:13	GBp	4	513.50	CHIX	00535108379TRLO1.1.1
29/04/2026	09:12:13	GBp	1	513.50	AQXE	00535108386TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108383TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108385TRLO1.1.1
29/04/2026	09:12:13	GBp	75	513.50	AQXE	00535108384TRLO1.1.1
29/04/2026	09:12:13	GBp	1	513.50	AQXE	00535108388TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108387TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108389TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108390TRLO1.1.1
29/04/2026	09:12:13	GBp	1	513.50	AQXE	00535108392TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108391TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108393TRLO1.1.1

29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108394TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108395TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108396TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108397TRLO1.1.1
29/04/2026	09:12:13	GBp	1	513.50	AQXE	00535108401TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108398TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108399TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108400TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108402TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108404TRLO1.1.1
29/04/2026	09:12:13	GBp	2	513.50	AQXE	00535108405TRLO1.1.1
29/04/2026	09:12:13	GBp	91	513.50	AQXE	00535108403TRLO1.1.1
29/04/2026	09:12:13	GBp	16	513.50	XLON	00535108407TRLO1.1.1
29/04/2026	09:12:13	GBp	21	513.50	XLON	00535108406TRLO1.1.1
29/04/2026	09:13:45	GBp	239	514.00	BATE	00535108732TRLO1.1.1
29/04/2026	09:13:55	GBp	21	514.00	BATE	00535108773TRLO1.1.1
29/04/2026	09:14:02	GBp	4	514.00	CHIX	00535108790TRLO1.1.1
29/04/2026	09:14:04	GBp	2	514.00	AQXE	00535108800TRLO1.1.1
29/04/2026	09:14:13	GBp	2	514.00	AQXE	00535108825TRLO1.1.1
29/04/2026	09:14:14	GBp	2	514.00	AQXE	00535108828TRLO1.1.1
29/04/2026	09:14:17	GBp	72	514.00	AQXE	00535108840TRLO1.1.1
29/04/2026	09:14:17	GBp	2	514.00	AQXE	00535108841TRLO1.1.1
29/04/2026	09:14:22	GBp	2	514.00	AQXE	00535108874TRLO1.1.1
29/04/2026	09:14:22	GBp	21	514.00	BATE	00535108875TRLO1.1.1
29/04/2026	09:14:29	GBp	2	514.00	AQXE	00535108896TRLO1.1.1
29/04/2026	09:14:29	GBp	18	514.00	BATE	00535108897TRLO1.1.1
29/04/2026	09:14:34	GBp	2	514.00	AQXE	00535108917TRLO1.1.1
29/04/2026	09:14:35	GBp	2	514.00	AQXE	00535108920TRLO1.1.1
29/04/2026	09:14:36	GBp	1	514.00	AQXE	00535108922TRLO1.1.1
29/04/2026	09:14:44	GBp	2	514.00	AQXE	00535108947TRLO1.1.1
29/04/2026	09:14:46	GBp	2	514.00	AQXE	00535108955TRLO1.1.1
29/04/2026	09:14:51	GBp	2	514.00	AQXE	00535108979TRLO1.1.1
29/04/2026	09:14:59	GBp	2	514.00	AQXE	00535109004TRLO1.1.1
29/04/2026	09:14:59	GBp	2	514.00	AQXE	00535109005TRLO1.1.1
29/04/2026	09:15:15	GBp	2	514.00	AQXE	00535109063TRLO1.1.1
29/04/2026	09:15:20	GBp	19	514.00	BATE	00535109087TRLO1.1.1
29/04/2026	09:15:24	GBp	4	514.00	CHIX	00535109100TRLO1.1.1
29/04/2026	09:15:24	GBp	2	514.00	AQXE	00535109101TRLO1.1.1
29/04/2026	09:15:26	GBp	4	514.00	CHIX	00535109108TRLO1.1.1
29/04/2026	09:19:23	GBp	21	514.00	XLON	00535109968TRLO1.1.1
29/04/2026	09:19:23	GBp	17	514.00	XLON	00535109969TRLO1.1.1
29/04/2026	09:19:23	GBp	18	514.00	XLON	00535109971TRLO1.1.1
29/04/2026	09:19:23	GBp	22	514.00	XLON	00535109970TRLO1.1.1
29/04/2026	09:19:23	GBp	13	514.00	XLON	00535109974TRLO1.1.1
29/04/2026	09:19:23	GBp	16	514.00	XLON	00535109972TRLO1.1.1
29/04/2026	09:19:23	GBp	16	514.00	XLON	00535109973TRLO1.1.1
29/04/2026	09:19:23	GBp	4	514.00	XLON	00535109977TRLO1.1.1
29/04/2026	09:19:23	GBp	18	514.00	XLON	00535109976TRLO1.1.1
29/04/2026	09:19:23	GBp	19	514.00	XLON	00535109975TRLO1.1.1
29/04/2026	09:19:23	GBp	20	514.00	XLON	00535109978TRLO1.1.1
29/04/2026	09:19:23	GBp	16	514.00	XLON	00535109980TRLO1.1.1
29/04/2026	09:19:23	GBp	22	514.00	XLON	00535109979TRLO1.1.1
29/04/2026	09:19:23	GBp	18	514.00	XLON	00535109982TRLO1.1.1
29/04/2026	09:19:23	GBp	21	514.00	XLON	00535109981TRLO1.1.1
29/04/2026	09:20:34	GBp	28	515.00	BATE	00535110245TRLO1.1.1
29/04/2026	09:20:34	GBp	60	515.00	BATE	00535110246TRLO1.1.1
29/04/2026	09:20:41	GBp	157	515.50	XLON	00535110261TRLO1.1.1
29/04/2026	09:20:42	GBp	796	515.00	BATE	00535110265TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110267TRLO1.1.1
29/04/2026	09:20:42	GBp	8	515.00	CHIX	00535110268TRLO1.1.1
29/04/2026	09:20:42	GBp	24	515.00	BATE	00535110266TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110270TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110271TRLO1.1.1
29/04/2026	09:20:42	GBp	8	515.00	CHIX	00535110269TRLO1.1.1
29/04/2026	09:20:42	GBp	21	515.00	BATE	00535110273TRLO1.1.1
29/04/2026	09:20:42	GBp	22	515.00	BATE	00535110272TRLO1.1.1
29/04/2026	09:20:42	GBp	22	515.00	BATE	00535110274TRLO1.1.1
29/04/2026	09:20:42	GBp	22	515.00	BATE	00535110275TRLO1.1.1
29/04/2026	09:20:42	GBp	24	515.00	BATE	00535110276TRLO1.1.1
29/04/2026	09:20:42	GBp	19	515.00	BATE	00535110279TRLO1.1.1
29/04/2026	09:20:42	GBp	21	515.00	BATE	00535110277TRLO1.1.1
29/04/2026	09:20:42	GBp	21	515.00	BATE	00535110278TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110283TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110284TRLO1.1.1
29/04/2026	09:20:42	GBp	8	515.00	CHIX	00535110282TRLO1.1.1
29/04/2026	09:20:42	GBp	22	515.00	BATE	00535110281TRLO1.1.1
29/04/2026	09:20:42	GBp	26	515.00	BATE	00535110280TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110286TRLO1.1.1
29/04/2026	09:20:42	GBp	8	515.00	CHIX	00535110287TRLO1.1.1
29/04/2026	09:20:42	GBp	236	515.00	CHIX	00535110285TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110288TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110290TRLO1.1.1
29/04/2026	09:20:42	GBp	8	515.00	CHIX	00535110289TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110291TRLO1.1.1
29/04/2026	09:20:42	GBp	4	515.00	CHIX	00535110292TRLO1.1.1
29/04/2026	09:20:42	GBp	18	515.00	XLON	00535110294TRLO1.1.1
29/04/2026	09:20:42	GBp	21	515.00	XLON	00535110293TRLO1.1.1
29/04/2026	09:20:42	GBp	1005	515.00	XLON	00535110295TRLO1.1.1
29/04/2026	09:20:42	GBp	16	515.00	XLON	00535110298TRLO1.1.1
29/04/2026	09:20:42	GBp	18	515.00	XLON	00535110297TRLO1.1.1
29/04/2026	09:20:42	GBp	20	515.00	XLON	00535110296TRLO1.1.1
29/04/2026	09:20:42	GBp	20	515.00	XLON	00535110299TRLO1.1.1
29/04/2026	09:21:21	GBp	22	515.00	BATE	00535110463TRLO1.1.1
29/04/2026	09:21:24	GBp	18	515.00	XLON	00535110480TRLO1.1.1
29/04/2026	09:22:04	GBp	20	515.00	XLON	00535110628TRLO1.1.1
29/04/2026	09:22:16	GBp	18	515.00	XLON	00535110667TRLO1.1.1
29/04/2026	09:22:23	GBp	17	515.00	XLON	00535110679TRLO1.1.1
29/04/2026	09:22:32	GBp	4	515.00	CHIX	00535110718TRLO1.1.1
29/04/2026	09:22:32	GBp	4	515.00	CHIX	00535110719TRLO1.1.1
29/04/2026	09:22:32	GBp	4	515.00	CHIX	00535110722TRLO1.1.1
29/04/2026	09:22:32	GBp	15	515.00	BATE	00535110721TRLO1.1.1

29/04/2026	09:22:32	GBp	18	515.00	BATE	00535110720TRLO1.1.1
29/04/2026	09:22:32	GBp	4	515.00	CHIX	00535110723TRLO1.1.1
29/04/2026	09:22:32	GBp	37	515.00	XLON	00535110724TRLO1.1.1
29/04/2026	09:23:19	GBp	326	515.00	BATE	00535110939TRLO1.1.1
29/04/2026	09:23:19	GBp	4	515.00	CHIX	00535110941TRLO1.1.1
29/04/2026	09:23:19	GBp	4	515.00	CHIX	00535110942TRLO1.1.1
29/04/2026	09:23:19	GBp	14	515.00	BATE	00535110940TRLO1.1.1
29/04/2026	09:23:19	GBp	20	515.00	XLON	00535110945TRLO1.1.1
29/04/2026	09:23:19	GBp	23	515.00	BATE	00535110944TRLO1.1.1
29/04/2026	09:23:19	GBp	120	515.00	CHIX	00535110943TRLO1.1.1
29/04/2026	09:23:19	GBp	212	515.00	XLON	00535110946TRLO1.1.1
29/04/2026	09:23:42	GBp	18	515.00	BATE	00535111073TRLO1.1.1
29/04/2026	09:23:42	GBp	21	515.00	BATE	00535111075TRLO1.1.1
29/04/2026	09:23:42	GBp	112	515.00	BATE	00535111074TRLO1.1.1
29/04/2026	09:23:42	GBp	16	515.00	BATE	00535111076TRLO1.1.1
29/04/2026	09:24:49	GBp	21	515.00	BATE	00535111316TRLO1.1.1
29/04/2026	09:24:49	GBp	17	515.00	BATE	00535111319TRLO1.1.1
29/04/2026	09:24:49	GBp	108	515.00	BATE	00535111318TRLO1.1.1
29/04/2026	09:24:49	GBp	18	515.00	BATE	00535111320TRLO1.1.1
29/04/2026	09:24:49	GBp	20	515.00	XLON	00535111322TRLO1.1.1
29/04/2026	09:24:49	GBp	21	515.00	XLON	00535111321TRLO1.1.1
29/04/2026	09:24:49	GBp	16	515.00	XLON	00535111325TRLO1.1.1
29/04/2026	09:24:49	GBp	19	515.00	XLON	00535111323TRLO1.1.1
29/04/2026	09:24:49	GBp	128	515.00	XLON	00535111324TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111336TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111337TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	CHIX	00535111338TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	CHIX	00535111339TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111340TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111342TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111343TRLO1.1.1
29/04/2026	09:24:51	GBp	94	515.00	AQXE	00535111341TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111344TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111347TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111348TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111345TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111346TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111349TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111350TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111351TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111352TRLO1.1.1
29/04/2026	09:24:51	GBp	2	515.00	AQXE	00535111354TRLO1.1.1
29/04/2026	09:24:51	GBp	4	515.00	AQXE	00535111353TRLO1.1.1
29/04/2026	09:26:38	GBp	14	516.50	XLON	00535111856TRLO1.1.1
29/04/2026	09:26:40	GBp	19	516.50	XLON	00535111859TRLO1.1.1
29/04/2026	09:26:41	GBp	22	516.50	XLON	00535111862TRLO1.1.1
29/04/2026	09:26:58	GBp	18	516.50	XLON	00535111955TRLO1.1.1
29/04/2026	09:27:11	GBp	294	516.50	XLON	00535112007TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112103TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112104TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112105TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112106TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112107TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112108TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112109TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112110TRLO1.1.1
29/04/2026	09:27:36	GBp	4	516.50	CHIX	00535112111TRLO1.1.1
29/04/2026	09:27:36	GBp	96	516.50	CHIX	00535112112TRLO1.1.1
29/04/2026	09:27:44	GBp	18	516.50	XLON	00535112137TRLO1.1.1
29/04/2026	09:28:03	GBp	4	516.50	CHIX	00535112204TRLO1.1.1
29/04/2026	09:28:17	GBp	15	516.50	XLON	00535112239TRLO1.1.1
29/04/2026	09:28:28	GBp	4	516.50	CHIX	00535112322TRLO1.1.1
29/04/2026	09:28:30	GBp	21	516.50	XLON	00535112340TRLO1.1.1
29/04/2026	09:28:50	GBp	18	516.50	XLON	00535112416TRLO1.1.1
29/04/2026	09:29:00	GBp	138	516.50	XLON	00535112432TRLO1.1.1
29/04/2026	09:29:13	GBp	4	516.50	CHIX	00535112505TRLO1.1.1
29/04/2026	09:29:20	GBp	4	516.50	CHIX	00535112528TRLO1.1.1
29/04/2026	09:29:54	GBp	2	516.50	AQXE	00535112614TRLO1.1.1
29/04/2026	09:29:57	GBp	2	516.50	AQXE	00535112628TRLO1.1.1
29/04/2026	09:29:58	GBp	2	516.50	AQXE	00535112630TRLO1.1.1
29/04/2026	09:29:58	GBp	2	516.50	AQXE	00535112631TRLO1.1.1
29/04/2026	09:29:58	GBp	2	516.50	AQXE	00535112632TRLO1.1.1
29/04/2026	09:29:58	GBp	73	516.50	CHIX	00535112633TRLO1.1.1
29/04/2026	09:29:59	GBp	2	516.50	AQXE	00535112638TRLO1.1.1
29/04/2026	09:30:00	GBp	2	516.50	AQXE	00535112645TRLO1.1.1
29/04/2026	09:30:15	GBp	4	516.50	CHIX	00535112687TRLO1.1.1
29/04/2026	09:30:40	GBp	2	516.50	AQXE	00535112764TRLO1.1.1
29/04/2026	09:30:40	GBp	2	516.50	AQXE	00535112765TRLO1.1.1
29/04/2026	09:30:40	GBp	2	516.50	AQXE	00535112766TRLO1.1.1
29/04/2026	09:30:40	GBp	2	516.50	AQXE	00535112767TRLO1.1.1
29/04/2026	09:30:40	GBp	2	516.50	AQXE	00535112768TRLO1.1.1
29/04/2026	09:30:43	GBp	110	516.50	AQXE	00535112783TRLO1.1.1
29/04/2026	09:30:53	GBp	4	516.50	CHIX	00535112828TRLO1.1.1
29/04/2026	09:31:11	GBp	4	516.50	CHIX	00535112926TRLO1.1.1
29/04/2026	09:31:14	GBp	4	516.50	CHIX	00535112939TRLO1.1.1
29/04/2026	09:31:40	GBp	4	516.50	CHIX	00535112999TRLO1.1.1
29/04/2026	09:32:16	GBp	4	516.50	CHIX	00535113118TRLO1.1.1
29/04/2026	09:32:23	GBp	71	516.50	CHIX	00535113160TRLO1.1.1
29/04/2026	09:32:26	GBp	2	516.50	AQXE	00535113177TRLO1.1.1
29/04/2026	09:32:26	GBp	2	516.50	AQXE	00535113178TRLO1.1.1
29/04/2026	09:32:26	GBp	2	516.50	AQXE	00535113179TRLO1.1.1
29/04/2026	09:32:26	GBp	2	516.50	AQXE	00535113180TRLO1.1.1
29/04/2026	09:32:26	GBp	2	516.50	AQXE	00535113181TRLO1.1.1
29/04/2026	09:32:26	GBp	4	516.50	CHIX	00535113185TRLO1.1.1
29/04/2026	09:32:48	GBp	4	516.50	CHIX	00535113264TRLO1.1.1
29/04/2026	09:33:29	GBp	4	516.50	CHIX	00535113406TRLO1.1.1
29/04/2026	09:33:39	GBp	4	516.50	CHIX	00535113432TRLO1.1.1
29/04/2026	09:34:07	GBp	2	516.50	AQXE	00535113570TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	BATE	00535113573TRLO1.1.1
29/04/2026	09:34:07	GBp	156	516.00	BATE	00535113572TRLO1.1.1
29/04/2026	09:34:07	GBp	2	516.50	AQXE	00535113571TRLO1.1.1

29/04/2026	09:34:07	GBp	18	516.00	BATE	00535113574TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	BATE	00535113575TRLO1.1.1
29/04/2026	09:34:07	GBp	18	516.00	BATE	00535113576TRLO1.1.1
29/04/2026	09:34:07	GBp	18	516.00	BATE	00535113577TRLO1.1.1
29/04/2026	09:34:07	GBp	164	516.00	BATE	00535113578TRLO1.1.1
29/04/2026	09:34:07	GBp	16	516.00	BATE	00535113579TRLO1.1.1
29/04/2026	09:34:07	GBp	16	516.00	BATE	00535113580TRLO1.1.1
29/04/2026	09:34:07	GBp	21	516.00	BATE	00535113581TRLO1.1.1
29/04/2026	09:34:07	GBp	222	516.00	BATE	00535113582TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	BATE	00535113583TRLO1.1.1
29/04/2026	09:34:07	GBp	23	516.00	BATE	00535113585TRLO1.1.1
29/04/2026	09:34:07	GBp	25	516.00	BATE	00535113586TRLO1.1.1
29/04/2026	09:34:07	GBp	192	516.00	BATE	00535113584TRLO1.1.1
29/04/2026	09:34:07	GBp	16	516.00	BATE	00535113589TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	BATE	00535113587TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	BATE	00535113588TRLO1.1.1
29/04/2026	09:34:07	GBp	17	516.00	BATE	00535113593TRLO1.1.1
29/04/2026	09:34:07	GBp	18	516.00	BATE	00535113592TRLO1.1.1
29/04/2026	09:34:07	GBp	19	516.00	BATE	00535113590TRLO1.1.1
29/04/2026	09:34:07	GBp	104	516.00	BATE	00535113594TRLO1.1.1
29/04/2026	09:34:07	GBp	234	516.00	BATE	00535113591TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	XLON	00535113596TRLO1.1.1
29/04/2026	09:34:07	GBp	84	516.00	XLON	00535113595TRLO1.1.1
29/04/2026	09:34:07	GBp	19	516.00	XLON	00535113598TRLO1.1.1
29/04/2026	09:34:07	GBp	19	516.00	XLON	00535113599TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	XLON	00535113597TRLO1.1.1
29/04/2026	09:34:07	GBp	18	516.00	XLON	00535113601TRLO1.1.1
29/04/2026	09:34:07	GBp	132	516.00	XLON	00535113602TRLO1.1.1
29/04/2026	09:34:07	GBp	156	516.00	XLON	00535113600TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	XLON	00535113603TRLO1.1.1
29/04/2026	09:34:07	GBp	22	516.00	XLON	00535113604TRLO1.1.1
29/04/2026	09:34:07	GBp	14	515.50	XLON	00535113607TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	XLON	00535113605TRLO1.1.1
29/04/2026	09:34:07	GBp	20	516.00	XLON	00535113606TRLO1.1.1
29/04/2026	09:34:16	GBp	15	515.50	XLON	00535113699TRLO1.1.1
29/04/2026	09:34:16	GBp	18	515.50	XLON	00535113700TRLO1.1.1
29/04/2026	09:34:20	GBp	19	515.50	BATE	00535113727TRLO1.1.1
29/04/2026	09:34:20	GBp	4	515.50	CHIX	00535113729TRLO1.1.1
29/04/2026	09:34:20	GBp	18	515.50	BATE	00535113728TRLO1.1.1
29/04/2026	09:34:20	GBp	20	515.50	BATE	00535113730TRLO1.1.1
29/04/2026	09:34:50	GBp	2	515.50	AQXE	00535113927TRLO1.1.1
29/04/2026	09:35:50	GBp	17	515.50	BATE	00535114274TRLO1.1.1
29/04/2026	09:35:50	GBp	20	515.50	BATE	00535114272TRLO1.1.1
29/04/2026	09:35:50	GBp	136	515.50	BATE	00535114273TRLO1.1.1
29/04/2026	09:35:56	GBp	363	515.50	XLON	00535114307TRLO1.1.1
29/04/2026	09:35:56	GBp	4	515.50	CHIX	00535114308TRLO1.1.1
29/04/2026	09:35:56	GBp	4	515.50	CHIX	00535114309TRLO1.1.1
29/04/2026	09:36:47	GBp	2	515.50	AQXE	00535114521TRLO1.1.1
29/04/2026	09:36:47	GBp	2	515.50	AQXE	00535114522TRLO1.1.1
29/04/2026	09:36:47	GBp	2	515.50	AQXE	00535114523TRLO1.1.1
29/04/2026	09:36:47	GBp	2	515.50	AQXE	00535114524TRLO1.1.1
29/04/2026	09:36:47	GBp	4	515.50	CHIX	00535114525TRLO1.1.1
29/04/2026	09:36:47	GBp	2	515.50	AQXE	00535114527TRLO1.1.1
29/04/2026	09:36:47	GBp	75	515.50	CHIX	00535114526TRLO1.1.1
29/04/2026	09:36:47	GBp	93	515.50	AQXE	00535114528TRLO1.1.1
29/04/2026	09:37:18	GBp	2	515.50	AQXE	00535114634TRLO1.1.1
29/04/2026	09:37:18	GBp	2	515.50	AQXE	00535114635TRLO1.1.1
29/04/2026	09:37:18	GBp	2	515.50	AQXE	00535114636TRLO1.1.1
29/04/2026	09:37:18	GBp	16	515.50	XLON	00535114638TRLO1.1.1
29/04/2026	09:37:18	GBp	18	515.50	XLON	00535114637TRLO1.1.1
29/04/2026	09:37:18	GBp	18	515.50	XLON	00535114639TRLO1.1.1
29/04/2026	09:37:18	GBp	69	515.50	XLON	00535114640TRLO1.1.1
29/04/2026	09:37:18	GBp	4	515.50	CHIX	00535114641TRLO1.1.1
29/04/2026	09:37:18	GBp	4	515.50	CHIX	00535114642TRLO1.1.1
29/04/2026	09:37:18	GBp	15	515.50	BATE	00535114643TRLO1.1.1
29/04/2026	09:37:18	GBp	21	515.50	BATE	00535114644TRLO1.1.1
29/04/2026	09:37:18	GBp	22	515.50	BATE	00535114645TRLO1.1.1
29/04/2026	09:37:25	GBp	16	515.50	XLON	00535114671TRLO1.1.1
29/04/2026	09:37:50	GBp	20	515.50	BATE	00535114758TRLO1.1.1
29/04/2026	09:37:50	GBp	80	515.50	BATE	00535114759TRLO1.1.1
29/04/2026	09:40:13	GBp	17	515.50	BATE	00535115306TRLO1.1.1
29/04/2026	09:40:13	GBp	165	515.50	BATE	00535115307TRLO1.1.1
29/04/2026	09:41:56	GBp	25	516.00	XLON	00535115649TRLO1.1.1
29/04/2026	09:41:58	GBp	98	516.00	XLON	00535115651TRLO1.1.1
29/04/2026	09:41:58	GBp	120	516.00	XLON	00535115652TRLO1.1.1
29/04/2026	09:41:58	GBp	137	516.00	XLON	00535115653TRLO1.1.1
29/04/2026	09:42:00	GBp	18	516.00	XLON	00535115658TRLO1.1.1
29/04/2026	09:42:05	GBp	2	515.50	AQXE	00535115680TRLO1.1.1
29/04/2026	09:42:05	GBp	2	515.50	AQXE	00535115681TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115684TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115685TRLO1.1.1
29/04/2026	09:42:05	GBp	23	515.50	BATE	00535115683TRLO1.1.1
29/04/2026	09:42:05	GBp	68	515.50	BATE	00535115682TRLO1.1.1
29/04/2026	09:42:05	GBp	2	515.50	AQXE	00535115686TRLO1.1.1
29/04/2026	09:42:05	GBp	2	515.50	AQXE	00535115687TRLO1.1.1
29/04/2026	09:42:05	GBp	2	515.50	AQXE	00535115688TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115690TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115691TRLO1.1.1
29/04/2026	09:42:05	GBp	20	515.50	BATE	00535115689TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115692TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115693TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115694TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115696TRLO1.1.1
29/04/2026	09:42:05	GBp	99	515.50	CHIX	00535115695TRLO1.1.1
29/04/2026	09:42:05	GBp	4	515.50	CHIX	00535115697TRLO1.1.1
29/04/2026	09:42:07	GBp	14	515.50	XLON	00535115703TRLO1.1.1
29/04/2026	09:42:09	GBp	22	515.50	XLON	00535115712TRLO1.1.1
29/04/2026	09:42:17	GBp	22	515.50	BATE	00535115754TRLO1.1.1
29/04/2026	09:42:24	GBp	4	515.50	CHIX	00535115771TRLO1.1.1
29/04/2026	09:42:42	GBp	18	515.50	XLON	00535115808TRLO1.1.1
29/04/2026	09:42:51	GBp	23	515.50	BATE	00535115851TRLO1.1.1

29/04/2026	09:42:54	GBp	17	515.50	XLON	00535115875TRLO1.1.1
29/04/2026	09:43:08	GBp	20	515.50	XLON	00535115935TRLO1.1.1
29/04/2026	09:44:40	GBp	19	515.50	BATE	00535116171TRLO1.1.1
29/04/2026	09:44:40	GBp	19	515.50	BATE	00535116172TRLO1.1.1
29/04/2026	09:44:40	GBp	131	515.50	BATE	00535116173TRLO1.1.1
29/04/2026	09:45:30	GBp	18	516.00	BATE	00535116329TRLO1.1.1
29/04/2026	09:45:30	GBp	20	516.00	BATE	00535116328TRLO1.1.1
29/04/2026	09:45:30	GBp	22	516.00	BATE	00535116327TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116331TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116332TRLO1.1.1
29/04/2026	09:45:30	GBp	342	516.00	BATE	00535116330TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116333TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116334TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116335TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116336TRLO1.1.1
29/04/2026	09:45:30	GBp	2	516.00	AQXE	00535116337TRLO1.1.1
29/04/2026	09:45:30	GBp	4	516.00	CHIX	00535116340TRLO1.1.1
29/04/2026	09:45:30	GBp	16	516.00	XLON	00535116338TRLO1.1.1
29/04/2026	09:45:30	GBp	20	516.00	XLON	00535116339TRLO1.1.1
29/04/2026	09:45:30	GBp	4	516.00	CHIX	00535116341TRLO1.1.1
29/04/2026	09:45:30	GBp	4	516.00	CHIX	00535116342TRLO1.1.1
29/04/2026	09:45:30	GBp	269	516.00	XLON	00535116343TRLO1.1.1
29/04/2026	09:45:30	GBp	26	516.00	XLON	00535116345TRLO1.1.1
29/04/2026	09:45:37	GBp	4	516.00	CHIX	00535116363TRLO1.1.1
29/04/2026	09:45:53	GBp	4	516.00	CHIX	00535116406TRLO1.1.1
29/04/2026	09:45:53	GBp	111	516.00	CHIX	00535116405TRLO1.1.1
29/04/2026	09:45:53	GBp	19	516.00	XLON	00535116407TRLO1.1.1
29/04/2026	09:45:53	GBp	19	516.00	XLON	00535116409TRLO1.1.1
29/04/2026	09:45:53	GBp	20	516.00	XLON	00535116408TRLO1.1.1
29/04/2026	09:46:01	GBp	2	516.50	AQXE	00535116444TRLO1.1.1
29/04/2026	09:46:01	GBp	2	516.00	BATE	00535116445TRLO1.1.1
29/04/2026	09:47:20	GBp	74	516.50	AQXE	00535116645TRLO1.1.1
29/04/2026	09:47:25	GBp	4	516.00	CHIX	00535116662TRLO1.1.1
29/04/2026	09:47:25	GBp	4	516.00	CHIX	00535116663TRLO1.1.1
29/04/2026	09:47:25	GBp	16	516.00	BATE	00535116664TRLO1.1.1
29/04/2026	09:47:25	GBp	20	516.00	XLON	00535116667TRLO1.1.1
29/04/2026	09:47:25	GBp	22	516.00	BATE	00535116665TRLO1.1.1
29/04/2026	09:47:25	GBp	72	516.00	BATE	00535116666TRLO1.1.1
29/04/2026	09:47:25	GBp	18	516.00	XLON	00535116669TRLO1.1.1
29/04/2026	09:47:25	GBp	78	516.00	XLON	00535116668TRLO1.1.1
29/04/2026	09:47:27	GBp	2	515.50	AQXE	00535116671TRLO1.1.1
29/04/2026	09:47:27	GBp	16	515.50	BATE	00535116672TRLO1.1.1
29/04/2026	09:48:24	GBp	20	515.50	BATE	00535116837TRLO1.1.1
29/04/2026	09:48:24	GBp	4	515.50	CHIX	00535116840TRLO1.1.1
29/04/2026	09:48:24	GBp	4	515.50	CHIX	00535116841TRLO1.1.1
29/04/2026	09:48:24	GBp	18	515.50	BATE	00535116839TRLO1.1.1
29/04/2026	09:48:24	GBp	101	515.50	BATE	00535116838TRLO1.1.1
29/04/2026	09:48:24	GBp	13	515.50	XLON	00535116842TRLO1.1.1
29/04/2026	09:48:31	GBp	4	515.50	CHIX	00535116862TRLO1.1.1
29/04/2026	09:48:42	GBp	19	515.50	BATE	00535116953TRLO1.1.1
29/04/2026	09:48:46	GBp	4	515.50	CHIX	00535116980TRLO1.1.1
29/04/2026	09:49:05	GBp	4	515.50	CHIX	00535117018TRLO1.1.1
29/04/2026	09:49:10	GBp	4	515.50	CHIX	00535117032TRLO1.1.1
29/04/2026	09:49:15	GBp	69	515.50	CHIX	00535117060TRLO1.1.1
29/04/2026	09:49:29	GBp	22	515.50	XLON	00535117099TRLO1.1.1
29/04/2026	09:49:29	GBp	273	515.50	XLON	00535117100TRLO1.1.1
29/04/2026	09:49:37	GBp	18	515.50	BATE	00535117121TRLO1.1.1
29/04/2026	09:49:54	GBp	20	515.50	BATE	00535117175TRLO1.1.1
29/04/2026	09:49:54	GBp	187	515.50	BATE	00535117176TRLO1.1.1
29/04/2026	09:50:09	GBp	4	515.50	CHIX	00535117242TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117300TRLO1.1.1
29/04/2026	09:50:28	GBp	14	515.50	BATE	00535117301TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117302TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117303TRLO1.1.1
29/04/2026	09:50:28	GBp	90	515.50	BATE	00535117304TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117305TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117306TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117307TRLO1.1.1
29/04/2026	09:50:28	GBp	2	515.50	AQXE	00535117308TRLO1.1.1
29/04/2026	09:50:28	GBp	19	515.50	XLON	00535117310TRLO1.1.1
29/04/2026	09:50:28	GBp	87	515.50	XLON	00535117309TRLO1.1.1
29/04/2026	09:51:45	GBp	74	515.50	AQXE	00535117580TRLO1.1.1
29/04/2026	09:51:45	GBp	4	515.50	CHIX	00535117581TRLO1.1.1
29/04/2026	09:51:45	GBp	4	515.50	CHIX	00535117582TRLO1.1.1
29/04/2026	09:51:45	GBp	16	515.50	BATE	00535117584TRLO1.1.1
29/04/2026	09:51:45	GBp	20	515.50	BATE	00535117583TRLO1.1.1
29/04/2026	09:51:45	GBp	7	515.50	XLON	00535117587TRLO1.1.1
29/04/2026	09:51:45	GBp	18	515.50	BATE	00535117585TRLO1.1.1
29/04/2026	09:51:45	GBp	18	515.50	XLON	00535117586TRLO1.1.1
29/04/2026	09:52:25	GBp	19	515.50	BATE	00535117694TRLO1.1.1
29/04/2026	09:52:25	GBp	63	515.50	BATE	00535117695TRLO1.1.1
29/04/2026	09:54:45	GBp	22	515.50	BATE	00535118356TRLO1.1.1
29/04/2026	09:54:45	GBp	45	515.50	BATE	00535118355TRLO1.1.1
29/04/2026	09:54:45	GBp	19	515.50	BATE	00535118357TRLO1.1.1
29/04/2026	09:54:45	GBp	23	515.50	BATE	00535118358TRLO1.1.1
29/04/2026	09:54:45	GBp	85	515.50	BATE	00535118359TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118460TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118461TRLO1.1.1
29/04/2026	09:55:19	GBp	115	515.50	BATE	00535118462TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118464TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118465TRLO1.1.1
29/04/2026	09:55:19	GBp	24	515.50	BATE	00535118463TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118466TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118467TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118469TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118468TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118470TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118471TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118472TRLO1.1.1
29/04/2026	09:55:19	GBp	2	515.50	AQXE	00535118473TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118474TRLO1.1.1

29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118475TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118476TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118480TRLO1.1.1
29/04/2026	09:55:19	GBp	16	515.50	BATE	00535118477TRLO1.1.1
29/04/2026	09:55:19	GBp	20	515.50	BATE	00535118478TRLO1.1.1
29/04/2026	09:55:19	GBp	125	515.50	BATE	00535118479TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118482TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118483TRLO1.1.1
29/04/2026	09:55:19	GBp	63	515.50	CHIX	00535118481TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118484TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118485TRLO1.1.1
29/04/2026	09:55:19	GBp	4	515.50	CHIX	00535118486TRLO1.1.1
29/04/2026	09:55:19	GBp	41	515.50	BATE	00535118487TRLO1.1.1
29/04/2026	09:55:19	GBp	8	515.50	XLON	00535118488TRLO1.1.1
29/04/2026	09:55:19	GBp	15	515.50	XLON	00535118490TRLO1.1.1
29/04/2026	09:55:19	GBp	18	515.50	XLON	00535118489TRLO1.1.1
29/04/2026	09:55:19	GBp	18	515.50	XLON	00535118494TRLO1.1.1
29/04/2026	09:55:19	GBp	20	515.50	XLON	00535118492TRLO1.1.1
29/04/2026	09:55:19	GBp	84	515.50	XLON	00535118491TRLO1.1.1
29/04/2026	09:55:19	GBp	150	515.50	XLON	00535118493TRLO1.1.1
29/04/2026	09:55:19	GBp	17	515.50	XLON	00535118496TRLO1.1.1
29/04/2026	09:55:19	GBp	20	515.50	XLON	00535118495TRLO1.1.1
29/04/2026	09:55:19	GBp	20	515.50	XLON	00535118498TRLO1.1.1
29/04/2026	09:55:19	GBp	203	515.50	XLON	00535118497TRLO1.1.1
29/04/2026	09:55:19	GBp	16	515.50	XLON	00535118499TRLO1.1.1
29/04/2026	09:55:23	GBp	4	515.50	CHIX	00535118513TRLO1.1.1
29/04/2026	09:55:26	GBp	14	515.50	XLON	00535118531TRLO1.1.1
29/04/2026	09:56:19	GBp	20	515.50	BATE	00535118770TRLO1.1.1
29/04/2026	09:56:19	GBp	110	515.50	BATE	00535118771TRLO1.1.1
29/04/2026	09:56:19	GBp	17	515.50	XLON	00535118772TRLO1.1.1
29/04/2026	09:56:19	GBp	18	515.50	XLON	00535118774TRLO1.1.1
29/04/2026	09:56:19	GBp	151	515.50	XLON	00535118773TRLO1.1.1
29/04/2026	09:56:19	GBp	4	515.50	CHIX	00535118780TRLO1.1.1
29/04/2026	09:56:19	GBp	4	515.50	CHIX	00535118781TRLO1.1.1
29/04/2026	09:56:48	GBp	2	515.50	AQXE	00535118881TRLO1.1.1
29/04/2026	09:56:48	GBp	2	515.50	AQXE	00535118882TRLO1.1.1
29/04/2026	09:57:26	GBp	99	515.50	CHIX	00535119003TRLO1.1.1
29/04/2026	09:57:27	GBp	18	515.50	XLON	00535119005TRLO1.1.1
29/04/2026	09:57:38	GBp	4	515.50	CHIX	00535119041TRLO1.1.1
29/04/2026	09:57:38	GBp	4	515.50	BATE	00535119042TRLO1.1.1
29/04/2026	09:57:38	GBp	16	515.50	BATE	00535119043TRLO1.1.1
29/04/2026	09:57:53	GBp	21	515.50	BATE	00535119095TRLO1.1.1
29/04/2026	09:57:54	GBp	2	515.50	AQXE	00535119097TRLO1.1.1
29/04/2026	09:57:55	GBp	2	515.50	AQXE	00535119099TRLO1.1.1
29/04/2026	09:57:59	GBp	4	515.50	CHIX	00535119105TRLO1.1.1
29/04/2026	09:58:01	GBp	21	515.50	BATE	00535119113TRLO1.1.1
29/04/2026	09:58:10	GBp	173	515.50	BATE	00535119147TRLO1.1.1
29/04/2026	09:58:15	GBp	8	515.50	BATE	00535119161TRLO1.1.1
29/04/2026	09:58:15	GBp	10	515.50	BATE	00535119160TRLO1.1.1
29/04/2026	09:58:35	GBp	16	515.50	BATE	00535119195TRLO1.1.1
29/04/2026	09:58:50	GBp	2	515.50	AQXE	00535119256TRLO1.1.1
29/04/2026	10:00:04	GBp	2	515.50	AQXE	00535119536TRLO1.1.1
29/04/2026	10:00:08	GBp	4	515.50	CHIX	00535119551TRLO1.1.1
29/04/2026	10:00:13	GBp	23	515.50	BATE	00535119570TRLO1.1.1
29/04/2026	10:00:14	GBp	4	515.50	CHIX	00535119571TRLO1.1.1
29/04/2026	10:00:19	GBp	1	516.00	CHIX	00535119592TRLO1.1.1
29/04/2026	10:01:32	GBp	20	517.50	XLON	00535119897TRLO1.1.1
29/04/2026	10:01:36	GBp	456	517.50	XLON	00535119920TRLO1.1.1
29/04/2026	10:01:37	GBp	20	517.50	XLON	00535119921TRLO1.1.1
29/04/2026	10:01:37	GBp	23	518.00	BATE	00535119925TRLO1.1.1
29/04/2026	10:01:38	GBp	25	517.50	XLON	00535119930TRLO1.1.1
29/04/2026	10:01:38	GBp	389	518.00	BATE	00535119931TRLO1.1.1
29/04/2026	10:01:39	GBp	18	517.50	XLON	00535119937TRLO1.1.1
29/04/2026	10:01:40	GBp	20	518.00	BATE	00535119940TRLO1.1.1
29/04/2026	10:01:41	GBp	17	517.50	XLON	00535119944TRLO1.1.1
29/04/2026	10:01:41	GBp	4	517.50	CHIX	00535119945TRLO1.1.1
29/04/2026	10:01:41	GBp	138	517.50	CHIX	00535119946TRLO1.1.1
29/04/2026	10:01:43	GBp	20	517.50	XLON	00535119956TRLO1.1.1
29/04/2026	10:02:21	GBp	20	518.00	BATE	00535120151TRLO1.1.1
29/04/2026	10:02:45	GBp	4	517.50	CHIX	00535120249TRLO1.1.1
29/04/2026	10:02:45	GBp	4	517.50	CHIX	00535120250TRLO1.1.1
29/04/2026	10:02:45	GBp	4	517.50	CHIX	00535120251TRLO1.1.1
29/04/2026	10:02:45	GBp	4	517.50	CHIX	00535120252TRLO1.1.1
29/04/2026	10:02:45	GBp	4	517.50	CHIX	00535120253TRLO1.1.1
29/04/2026	10:02:51	GBp	4	518.00	BATE	00535120279TRLO1.1.1
29/04/2026	10:02:51	GBp	16	518.00	BATE	00535120278TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120290TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120292TRLO1.1.1
29/04/2026	10:02:53	GBp	96	517.00	AQXE	00535120291TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120293TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120294TRLO1.1.1
29/04/2026	10:02:53	GBp	18	517.50	XLON	00535120295TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120296TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120297TRLO1.1.1
29/04/2026	10:02:53	GBp	2	517.00	AQXE	00535120298TRLO1.1.1
29/04/2026	10:02:53	GBp	19	517.50	XLON	00535120299TRLO1.1.1
29/04/2026	10:02:53	GBp	22	517.50	XLON	00535120300TRLO1.1.1
29/04/2026	10:03:06	GBp	22	517.00	BATE	00535120339TRLO1.1.1
29/04/2026	10:03:06	GBp	92	517.00	BATE	00535120340TRLO1.1.1
29/04/2026	10:03:24	GBp	19	517.00	BATE	00535120455TRLO1.1.1
29/04/2026	10:03:24	GBp	21	517.00	BATE	00535120456TRLO1.1.1
29/04/2026	10:03:30	GBp	4	517.50	CHIX	00535120478TRLO1.1.1
29/04/2026	10:03:32	GBp	156	517.00	XLON	00535120492TRLO1.1.1
29/04/2026	10:03:37	GBp	4	517.50	CHIX	00535120502TRLO1.1.1
29/04/2026	10:03:50	GBp	2	517.00	AQXE	00535120954TRLO1.1.1
29/04/2026	10:04:22	GBp	18	517.00	XLON	00535121160TRLO1.1.1
29/04/2026	10:04:27	GBp	2	517.00	AQXE	00535121177TRLO1.1.1
29/04/2026	10:04:28	GBp	21	517.00	XLON	00535121182TRLO1.1.1
29/04/2026	10:04:28	GBp	1	517.00	XLON	00535121183TRLO1.1.1
29/04/2026	10:04:31	GBp	2	516.50	AQXE	00535121192TRLO1.1.1
29/04/2026	10:04:31	GBp	4	516.50	CHIX	00535121193TRLO1.1.1

29/04/2026	10:04:31	GBp	14	516.50	XLON	00535121195TRLO1.1.1
29/04/2026	10:04:31	GBp	94	516.50	XLON	00535121194TRLO1.1.1
29/04/2026	10:04:37	GBp	1	517.00	BATE	00535121217TRLO1.1.1
29/04/2026	10:04:41	GBp	9	517.00	BATE	00535121230TRLO1.1.1
29/04/2026	10:04:41	GBp	14	517.00	BATE	00535121231TRLO1.1.1
29/04/2026	10:05:00	GBp	20	516.50	XLON	00535121293TRLO1.1.1
29/04/2026	10:05:07	GBp	228	517.00	BATE	00535121339TRLO1.1.1
29/04/2026	10:05:19	GBp	15	517.00	BATE	00535121375TRLO1.1.1
29/04/2026	10:05:19	GBp	24	517.00	BATE	00535121374TRLO1.1.1
29/04/2026	10:05:19	GBp	98	517.00	BATE	00535121376TRLO1.1.1
29/04/2026	10:05:27	GBp	21	517.00	BATE	00535121396TRLO1.1.1
29/04/2026	10:05:28	GBp	4	516.50	CHIX	00535121398TRLO1.1.1
29/04/2026	10:05:28	GBp	4	516.50	CHIX	00535121399TRLO1.1.1
29/04/2026	10:05:28	GBp	4	516.50	CHIX	00535121400TRLO1.1.1
29/04/2026	10:05:28	GBp	4	516.50	CHIX	00535121401TRLO1.1.1
29/04/2026	10:05:28	GBp	4	516.50	CHIX	00535121402TRLO1.1.1
29/04/2026	10:05:28	GBp	20	516.50	XLON	00535121403TRLO1.1.1
29/04/2026	10:05:28	GBp	22	516.50	XLON	00535121404TRLO1.1.1
29/04/2026	10:05:49	GBp	20	517.00	BATE	00535121490TRLO1.1.1
29/04/2026	10:05:53	GBp	19	517.00	BATE	00535121512TRLO1.1.1
29/04/2026	10:05:59	GBp	19	517.00	BATE	00535121532TRLO1.1.1
29/04/2026	10:06:07	GBp	20	516.50	BATE	00535121570TRLO1.1.1
29/04/2026	10:06:07	GBp	20	516.50	XLON	00535121572TRLO1.1.1
29/04/2026	10:06:07	GBp	128	516.50	BATE	00535121571TRLO1.1.1
29/04/2026	10:14:24	GBp	167	517.50	XLON	00535123514TRLO1.1.1
29/04/2026	10:14:24	GBp	553	517.50	XLON	00535123515TRLO1.1.1
29/04/2026	10:14:25	GBp	14	517.50	XLON	00535123520TRLO1.1.1
29/04/2026	10:14:25	GBp	1	517.50	XLON	00535123521TRLO1.1.1
29/04/2026	10:14:26	GBp	171	517.50	XLON	00535123530TRLO1.1.1
29/04/2026	10:14:26	GBp	200	517.50	XLON	00535123531TRLO1.1.1
29/04/2026	10:14:26	GBp	97	517.50	XLON	00535123533TRLO1.1.1
29/04/2026	10:14:26	GBp	212	517.50	XLON	00535123532TRLO1.1.1
29/04/2026	10:14:27	GBp	26	517.50	XLON	00535123537TRLO1.1.1
29/04/2026	10:14:28	GBp	21	517.50	XLON	00535123540TRLO1.1.1
29/04/2026	10:14:29	GBp	21	517.50	XLON	00535123542TRLO1.1.1
29/04/2026	10:14:29	GBp	37	517.50	XLON	00535123543TRLO1.1.1
29/04/2026	10:14:30	GBp	18	517.50	XLON	00535123549TRLO1.1.1
29/04/2026	10:14:30	GBp	19	517.50	XLON	00535123552TRLO1.1.1
29/04/2026	10:14:32	GBp	20	517.50	XLON	00535123554TRLO1.1.1
29/04/2026	10:14:32	GBp	18	517.50	XLON	00535123555TRLO1.1.1
29/04/2026	10:14:32	GBp	23	517.50	XLON	00535123556TRLO1.1.1
29/04/2026	10:14:33	GBp	34	517.50	XLON	00535123562TRLO1.1.1
29/04/2026	10:14:34	GBp	21	517.50	XLON	00535123574TRLO1.1.1
29/04/2026	10:14:36	GBp	15	517.50	XLON	00535123580TRLO1.1.1
29/04/2026	10:14:36	GBp	19	517.50	XLON	00535123581TRLO1.1.1
29/04/2026	10:16:03	GBp	162	517.50	CHIX	00535123949TRLO1.1.1
29/04/2026	10:16:08	GBp	4	517.50	CHIX	00535123971TRLO1.1.1
29/04/2026	10:16:09	GBp	3	517.50	CHIX	00535123974TRLO1.1.1
29/04/2026	10:16:09	GBp	1	517.50	CHIX	00535123975TRLO1.1.1
29/04/2026	10:16:11	GBp	8	517.50	CHIX	00535123983TRLO1.1.1
29/04/2026	10:16:12	GBp	8	517.50	CHIX	00535123989TRLO1.1.1
29/04/2026	10:16:14	GBp	8	517.50	CHIX	00535123992TRLO1.1.1
29/04/2026	10:16:14	GBp	8	517.50	CHIX	00535123993TRLO1.1.1
29/04/2026	10:16:15	GBp	4	517.50	CHIX	00535123996TRLO1.1.1
29/04/2026	10:16:16	GBp	3	517.50	CHIX	00535124004TRLO1.1.1
29/04/2026	10:16:16	GBp	8	517.50	CHIX	00535124003TRLO1.1.1
29/04/2026	10:16:16	GBp	1	517.50	CHIX	00535124005TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124015TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124016TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124017TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124018TRLO1.1.1
29/04/2026	10:16:21	GBp	8	517.50	CHIX	00535124019TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124020TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124021TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124023TRLO1.1.1
29/04/2026	10:16:21	GBp	8	517.50	CHIX	00535124022TRLO1.1.1
29/04/2026	10:16:21	GBp	4	517.50	CHIX	00535124026TRLO1.1.1
29/04/2026	10:16:21	GBp	246	517.50	CHIX	00535124025TRLO1.1.1
29/04/2026	10:16:21	GBp	7	517.50	CHIX	00535124027TRLO1.1.1
29/04/2026	10:16:26	GBp	15	517.50	XLON	00535124046TRLO1.1.1
29/04/2026	10:16:27	GBp	20	517.50	XLON	00535124050TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124083TRLO1.1.1
29/04/2026	10:16:38	GBp	85	517.50	XLON	00535124082TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	CHIX	00535124085TRLO1.1.1
29/04/2026	10:16:38	GBp	95	517.00	AQXE	00535124086TRLO1.1.1
29/04/2026	10:16:38	GBp	185	517.50	XLON	00535124084TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124087TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124088TRLO1.1.1
29/04/2026	10:16:38	GBp	21	517.00	BATE	00535124089TRLO1.1.1
29/04/2026	10:16:38	GBp	19	517.00	BATE	00535124090TRLO1.1.1
29/04/2026	10:16:38	GBp	22	517.00	BATE	00535124091TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	CHIX	00535124093TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	CHIX	00535124094TRLO1.1.1
29/04/2026	10:16:38	GBp	20	517.00	BATE	00535124092TRLO1.1.1
29/04/2026	10:16:38	GBp	19	517.00	BATE	00535124097TRLO1.1.1
29/04/2026	10:16:38	GBp	21	517.00	BATE	00535124096TRLO1.1.1
29/04/2026	10:16:38	GBp	120	517.00	BATE	00535124098TRLO1.1.1
29/04/2026	10:16:38	GBp	820	517.00	BATE	00535124095TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124101TRLO1.1.1
29/04/2026	10:16:38	GBp	16	517.00	BATE	00535124099TRLO1.1.1
29/04/2026	10:16:38	GBp	82	517.00	BATE	00535124100TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124103TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124104TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124102TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124105TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124106TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124107TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124108TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124109TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124110TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124111TRLO1.1.1

29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124113TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124115TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124112TRLO1.1.1
29/04/2026	10:16:38	GBp	4	517.00	AQXE	00535124114TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124116TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124117TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124118TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124119TRLO1.1.1
29/04/2026	10:16:38	GBp	82	517.00	BATE	00535124121TRLO1.1.1
29/04/2026	10:16:38	GBp	125	517.00	AQXE	00535124120TRLO1.1.1
29/04/2026	10:16:38	GBp	21	517.00	BATE	00535124125TRLO1.1.1
29/04/2026	10:16:38	GBp	22	517.00	BATE	00535124124TRLO1.1.1
29/04/2026	10:16:38	GBp	25	517.00	BATE	00535124122TRLO1.1.1
29/04/2026	10:16:38	GBp	137	517.00	BATE	00535124123TRLO1.1.1
29/04/2026	10:16:38	GBp	22	517.00	BATE	00535124127TRLO1.1.1
29/04/2026	10:16:38	GBp	22	517.00	BATE	00535124128TRLO1.1.1
29/04/2026	10:16:38	GBp	40	517.00	BATE	00535124126TRLO1.1.1
29/04/2026	10:16:38	GBp	21	517.00	BATE	00535124131TRLO1.1.1
29/04/2026	10:16:38	GBp	22	517.00	BATE	00535124129TRLO1.1.1
29/04/2026	10:16:38	GBp	76	517.00	BATE	00535124132TRLO1.1.1
29/04/2026	10:16:38	GBp	82	517.00	BATE	00535124130TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124133TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124134TRLO1.1.1
29/04/2026	10:16:38	GBp	2	517.00	AQXE	00535124135TRLO1.1.1
29/04/2026	10:16:38	GBp	79	517.00	BATE	00535124136TRLO1.1.1
29/04/2026	10:16:38	GBp	16	517.00	BATE	00535124137TRLO1.1.1
29/04/2026	10:16:38	GBp	19	517.00	BATE	00535124139TRLO1.1.1
29/04/2026	10:16:38	GBp	24	517.00	BATE	00535124138TRLO1.1.1
29/04/2026	10:16:38	GBp	17	517.00	BATE	00535124140TRLO1.1.1
29/04/2026	10:16:38	GBp	18	517.00	BATE	00535124141TRLO1.1.1
29/04/2026	10:16:40	GBp	18	517.00	XLON	00535124152TRLO1.1.1
29/04/2026	10:16:42	GBp	21	517.00	XLON	00535124154TRLO1.1.1
29/04/2026	10:16:43	GBp	21	517.00	XLON	00535124159TRLO1.1.1
29/04/2026	10:17:06	GBp	20	517.00	XLON	00535124227TRLO1.1.1
29/04/2026	10:17:26	GBp	21	517.00	XLON	00535124271TRLO1.1.1
29/04/2026	10:17:43	GBp	17	517.00	XLON	00535124370TRLO1.1.1
29/04/2026	10:17:47	GBp	169	517.00	BATE	00535124404TRLO1.1.1
29/04/2026	10:17:51	GBp	18	517.00	BATE	00535124442TRLO1.1.1
29/04/2026	10:17:51	GBp	22	517.00	BATE	00535124441TRLO1.1.1
29/04/2026	10:17:51	GBp	23	517.00	XLON	00535124443TRLO1.1.1
29/04/2026	10:17:51	GBp	241	517.00	BATE	00535124440TRLO1.1.1
29/04/2026	10:17:53	GBp	196	517.00	XLON	00535124462TRLO1.1.1
29/04/2026	10:17:58	GBp	20	517.00	XLON	00535124477TRLO1.1.1
29/04/2026	10:17:58	GBp	51	517.00	XLON	00535124476TRLO1.1.1
29/04/2026	10:17:58	GBp	163	517.00	XLON	00535124475TRLO1.1.1
29/04/2026	10:17:58	GBp	17	517.00	XLON	00535124480TRLO1.1.1
29/04/2026	10:17:58	GBp	18	517.00	XLON	00535124478TRLO1.1.1
29/04/2026	10:17:58	GBp	22	517.00	XLON	00535124479TRLO1.1.1
29/04/2026	10:17:59	GBp	23	517.00	XLON	00535124485TRLO1.1.1
29/04/2026	10:18:03	GBp	4	517.00	CHIX	00535124497TRLO1.1.1
29/04/2026	10:18:04	GBp	4	517.00	CHIX	00535124499TRLO1.1.1
29/04/2026	10:18:20	GBp	4	517.00	CHIX	00535124590TRLO1.1.1
29/04/2026	10:18:21	GBp	4	517.00	CHIX	00535124603TRLO1.1.1
29/04/2026	10:18:27	GBp	20	517.00	XLON	00535124618TRLO1.1.1
29/04/2026	10:19:41	GBp	19	517.00	BATE	00535124883TRLO1.1.1
29/04/2026	10:19:41	GBp	23	517.00	BATE	00535124884TRLO1.1.1
29/04/2026	10:19:41	GBp	192	517.00	CHIX	00535124882TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124887TRLO1.1.1
29/04/2026	10:19:41	GBp	19	517.00	BATE	00535124885TRLO1.1.1
29/04/2026	10:19:41	GBp	160	517.00	BATE	00535124886TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124888TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124889TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124890TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124891TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124892TRLO1.1.1
29/04/2026	10:19:41	GBp	20	517.00	BATE	00535124893TRLO1.1.1
29/04/2026	10:19:41	GBp	23	517.00	BATE	00535124894TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124897TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	CHIX	00535124898TRLO1.1.1
29/04/2026	10:19:41	GBp	20	517.00	BATE	00535124896TRLO1.1.1
29/04/2026	10:19:41	GBp	23	517.00	BATE	00535124895TRLO1.1.1
29/04/2026	10:19:41	GBp	1	517.00	AQXE	00535124899TRLO1.1.1
29/04/2026	10:19:41	GBp	1	517.00	AQXE	00535124901TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	AQXE	00535124900TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	AQXE	00535124902TRLO1.1.1
29/04/2026	10:19:41	GBp	2	517.00	AQXE	00535124903TRLO1.1.1
29/04/2026	10:19:41	GBp	2	517.00	AQXE	00535124904TRLO1.1.1
29/04/2026	10:19:41	GBp	2	517.00	AQXE	00535124905TRLO1.1.1
29/04/2026	10:19:41	GBp	4	517.00	AQXE	00535124906TRLO1.1.1
29/04/2026	10:19:41	GBp	2	517.00	AQXE	00535124907TRLO1.1.1
29/04/2026	10:19:41	GBp	2	517.00	AQXE	00535124908TRLO1.1.1
29/04/2026	10:19:41	GBp	76	517.00	AQXE	00535124909TRLO1.1.1
29/04/2026	10:19:41	GBp	17	517.00	XLON	00535124910TRLO1.1.1
29/04/2026	10:19:41	GBp	106	517.00	XLON	00535124911TRLO1.1.1
29/04/2026	10:19:43	GBp	22	517.00	XLON	00535124919TRLO1.1.1
29/04/2026	10:19:43	GBp	20	517.00	XLON	00535124922TRLO1.1.1
29/04/2026	10:19:56	GBp	2	517.00	AQXE	00535124972TRLO1.1.1
29/04/2026	10:19:58	GBp	4	517.00	CHIX	00535124980TRLO1.1.1
29/04/2026	10:20:15	GBp	7	517.00	BATE	00535125047TRLO1.1.1
29/04/2026	10:20:17	GBp	13	517.00	BATE	00535125053TRLO1.1.1
29/04/2026	10:20:17	GBp	16	517.00	BATE	00535125054TRLO1.1.1
29/04/2026	10:20:17	GBp	17	517.00	BATE	00535125055TRLO1.1.1
29/04/2026	10:20:17	GBp	220	517.00	BATE	00535125056TRLO1.1.1
29/04/2026	10:20:24	GBp	18	517.00	XLON	00535125068TRLO1.1.1
29/04/2026	10:20:55	GBp	18	517.00	BATE	00535125171TRLO1.1.1
29/04/2026	10:20:55	GBp	18	517.00	BATE	00535125172TRLO1.1.1
29/04/2026	10:20:55	GBp	66	517.00	BATE	00535125173TRLO1.1.1
29/04/2026	10:21:02	GBp	22	517.00	XLON	00535125197TRLO1.1.1
29/04/2026	10:21:04	GBp	25	517.00	BATE	00535125217TRLO1.1.1
29/04/2026	10:21:04	GBp	82	517.00	BATE	00535125216TRLO1.1.1
29/04/2026	10:21:23	GBp	19	517.00	XLON	00535125296TRLO1.1.1

29/04/2026	10:21:24	GBp	29	517.00	BATE	00535125297TRLO1.1.1
29/04/2026	10:21:24	GBp	82	517.00	BATE	00535125298TRLO1.1.1
29/04/2026	10:21:24	GBp	4	517.00	CHIX	00535125299TRLO1.1.1
29/04/2026	10:21:24	GBp	4	517.00	CHIX	00535125300TRLO1.1.1
29/04/2026	10:21:24	GBp	4	517.00	CHIX	00535125301TRLO1.1.1
29/04/2026	10:21:24	GBp	109	517.00	CHIX	00535125302TRLO1.1.1
29/04/2026	10:21:24	GBp	474	517.00	XLON	00535125303TRLO1.1.1
29/04/2026	10:21:24	GBp	18	516.50	XLON	00535125304TRLO1.1.1
29/04/2026	10:21:24	GBp	18	516.50	XLON	00535125305TRLO1.1.1
29/04/2026	10:21:24	GBp	2	517.00	AQXE	00535125306TRLO1.1.1
29/04/2026	10:21:24	GBp	2	517.00	AQXE	00535125307TRLO1.1.1
29/04/2026	10:21:24	GBp	2	517.00	AQXE	00535125308TRLO1.1.1
29/04/2026	10:21:24	GBp	4	516.50	CHIX	00535125311TRLO1.1.1
29/04/2026	10:21:24	GBp	26	516.50	BATE	00535125310TRLO1.1.1
29/04/2026	10:21:24	GBp	2	517.00	AQXE	00535125309TRLO1.1.1
29/04/2026	10:21:24	GBp	2	516.50	AQXE	00535125314TRLO1.1.1
29/04/2026	10:21:24	GBp	4	516.50	CHIX	00535125312TRLO1.1.1
29/04/2026	10:21:24	GBp	4	516.50	CHIX	00535125313TRLO1.1.1
29/04/2026	10:21:24	GBp	4	516.50	CHIX	00535125315TRLO1.1.1
29/04/2026	10:21:24	GBp	2	516.50	AQXE	00535125316TRLO1.1.1
29/04/2026	10:21:26	GBp	2	516.50	AQXE	00535125349TRLO1.1.1
29/04/2026	10:21:44	GBp	2	516.50	AQXE	00535125447TRLO1.1.1
29/04/2026	10:21:50	GBp	1	516.50	AQXE	00535125485TRLO1.1.1
29/04/2026	10:21:50	GBp	1	516.50	AQXE	00535125486TRLO1.1.1
29/04/2026	10:22:01	GBp	2	516.50	AQXE	00535125525TRLO1.1.1
29/04/2026	10:22:14	GBp	2	516.50	AQXE	00535125565TRLO1.1.1
29/04/2026	10:22:16	GBp	8	516.00	CHIX	00535125601TRLO1.1.1
29/04/2026	10:22:16	GBp	4	516.00	CHIX	00535125602TRLO1.1.1
29/04/2026	10:22:16	GBp	4	516.00	CHIX	00535125603TRLO1.1.1
29/04/2026	10:22:16	GBp	4	516.00	CHIX	00535125604TRLO1.1.1
29/04/2026	10:22:16	GBp	4	516.00	CHIX	00535125606TRLO1.1.1
29/04/2026	10:22:16	GBp	71	516.00	CHIX	00535125605TRLO1.1.1
29/04/2026	10:22:16	GBp	4	516.00	CHIX	00535125607TRLO1.1.1
29/04/2026	10:22:24	GBp	2	516.50	AQXE	00535125628TRLO1.1.1
29/04/2026	10:22:38	GBp	20	516.00	BATE	00535125657TRLO1.1.1
29/04/2026	10:22:38	GBp	21	516.00	BATE	00535125658TRLO1.1.1
29/04/2026	10:22:38	GBp	82	516.00	BATE	00535125659TRLO1.1.1
29/04/2026	10:22:38	GBp	21	516.00	BATE	00535125660TRLO1.1.1
29/04/2026	10:22:38	GBp	164	516.00	BATE	00535125661TRLO1.1.1
29/04/2026	10:22:38	GBp	4	516.00	CHIX	00535125664TRLO1.1.1
29/04/2026	10:22:38	GBp	18	516.00	BATE	00535125662TRLO1.1.1
29/04/2026	10:22:38	GBp	18	516.00	BATE	00535125663TRLO1.1.1
29/04/2026	10:22:38	GBp	79	516.00	XLON	00535125665TRLO1.1.1
29/04/2026	10:22:38	GBp	18	516.00	XLON	00535125666TRLO1.1.1
29/04/2026	10:22:38	GBp	19	516.00	XLON	00535125667TRLO1.1.1
29/04/2026	10:22:38	GBp	17	516.00	XLON	00535125668TRLO1.1.1
29/04/2026	10:22:38	GBp	20	516.00	XLON	00535125669TRLO1.1.1
29/04/2026	10:22:38	GBp	16	516.00	XLON	00535125670TRLO1.1.1
29/04/2026	10:22:38	GBp	143	516.00	XLON	00535125671TRLO1.1.1
29/04/2026	10:22:42	GBp	28	516.50	AQXE	00535125680TRLO1.1.1
29/04/2026	10:22:42	GBp	70	516.50	AQXE	00535125681TRLO1.1.1
29/04/2026	10:22:46	GBp	2	516.50	AQXE	00535125696TRLO1.1.1
29/04/2026	10:22:48	GBp	17	516.00	XLON	00535125699TRLO1.1.1
29/04/2026	10:23:01	GBp	21	516.00	XLON	00535125735TRLO1.1.1
29/04/2026	10:23:06	GBp	4	516.00	CHIX	00535125748TRLO1.1.1
29/04/2026	10:23:10	GBp	16	516.00	BATE	00535125755TRLO1.1.1
29/04/2026	10:23:10	GBp	17	516.00	BATE	00535125759TRLO1.1.1
29/04/2026	10:23:14	GBp	14	516.00	XLON	00535125780TRLO1.1.1
29/04/2026	10:23:24	GBp	24	516.00	XLON	00535125806TRLO1.1.1
29/04/2026	10:23:46	GBp	4	516.50	AQXE	00535125844TRLO1.1.1
29/04/2026	10:23:51	GBp	2	516.50	AQXE	00535125878TRLO1.1.1
29/04/2026	10:24:11	GBp	17	516.00	BATE	00535125931TRLO1.1.1
29/04/2026	10:24:11	GBp	15	516.00	BATE	00535125932TRLO1.1.1
29/04/2026	10:24:11	GBp	18	516.00	BATE	00535125933TRLO1.1.1
29/04/2026	10:24:11	GBp	136	516.00	BATE	00535125934TRLO1.1.1
29/04/2026	10:24:24	GBp	4	516.00	CHIX	00535125974TRLO1.1.1
29/04/2026	10:24:37	GBp	154	516.00	XLON	00535125997TRLO1.1.1
29/04/2026	10:25:00	GBp	2	516.50	AQXE	00535126053TRLO1.1.1
29/04/2026	10:25:14	GBp	2	516.50	AQXE	00535126093TRLO1.1.1
29/04/2026	10:25:18	GBp	17	516.00	XLON	00535126114TRLO1.1.1
29/04/2026	10:25:23	GBp	2	516.50	AQXE	00535126129TRLO1.1.1
29/04/2026	10:25:38	GBp	4	516.00	CHIX	00535126169TRLO1.1.1
29/04/2026	10:25:42	GBp	18	516.00	BATE	00535126188TRLO1.1.1
29/04/2026	10:25:49	GBp	4	515.50	CHIX	00535126206TRLO1.1.1
29/04/2026	10:25:49	GBp	16	515.50	BATE	00535126205TRLO1.1.1
29/04/2026	10:25:49	GBp	18	515.50	BATE	00535126204TRLO1.1.1
29/04/2026	10:25:49	GBp	4	515.50	CHIX	00535126207TRLO1.1.1
29/04/2026	10:25:49	GBp	4	515.50	CHIX	00535126208TRLO1.1.1
29/04/2026	10:25:49	GBp	17	515.50	BATE	00535126209TRLO1.1.1
29/04/2026	10:25:49	GBp	15	515.50	XLON	00535126211TRLO1.1.1
29/04/2026	10:25:49	GBp	16	515.50	XLON	00535126212TRLO1.1.1
29/04/2026	10:25:49	GBp	72	515.50	BATE	00535126210TRLO1.1.1
29/04/2026	10:25:49	GBp	100	515.50	XLON	00535126213TRLO1.1.1
29/04/2026	10:25:49	GBp	16	515.50	XLON	00535126215TRLO1.1.1
29/04/2026	10:25:49	GBp	17	515.50	XLON	00535126214TRLO1.1.1
29/04/2026	10:25:57	GBp	2	515.50	AQXE	00535126249TRLO1.1.1
29/04/2026	10:25:57	GBp	21	515.50	BATE	00535126250TRLO1.1.1
29/04/2026	10:25:57	GBp	2	515.50	AQXE	00535126254TRLO1.1.1
29/04/2026	10:25:57	GBp	4	515.50	CHIX	00535126252TRLO1.1.1
29/04/2026	10:25:57	GBp	4	515.50	CHIX	00535126253TRLO1.1.1
29/04/2026	10:25:57	GBp	93	515.50	BATE	00535126251TRLO1.1.1
29/04/2026	10:25:57	GBp	2	515.50	AQXE	00535126255TRLO1.1.1
29/04/2026	10:25:57	GBp	8	515.50	CHIX	00535126257TRLO1.1.1
29/04/2026	10:25:57	GBp	21	515.50	BATE	00535126256TRLO1.1.1
29/04/2026	10:25:57	GBp	16	515.50	XLON	00535126258TRLO1.1.1
29/04/2026	10:25:57	GBp	21	515.50	XLON	00535126259TRLO1.1.1
29/04/2026	10:26:27	GBp	93	515.50	CHIX	00535126376TRLO1.1.1
29/04/2026	10:26:48	GBp	20	515.50	BATE	00535126451TRLO1.1.1
29/04/2026	10:26:48	GBp	22	515.50	XLON	00535126452TRLO1.1.1
29/04/2026	10:27:40	GBp	2	515.50	AQXE	00535126656TRLO1.1.1
29/04/2026	10:27:40	GBp	2	515.50	AQXE	00535126660TRLO1.1.1

29/04/2026	10:27:40	GBp	4	515.50	CHIX	00535126658TRLO1.1.1
29/04/2026	10:27:40	GBp	4	515.50	AQXE	00535126659TRLO1.1.1
29/04/2026	10:27:40	GBp	83	515.50	BATE	00535126657TRLO1.1.1
29/04/2026	10:27:40	GBp	16	515.50	XLON	00535126662TRLO1.1.1
29/04/2026	10:27:40	GBp	21	515.50	XLON	00535126661TRLO1.1.1
29/04/2026	10:27:40	GBp	104	515.50	XLON	00535126663TRLO1.1.1
29/04/2026	10:27:40	GBp	18	515.50	XLON	00535126664TRLO1.1.1
29/04/2026	10:27:40	GBp	19	515.50	XLON	00535126665TRLO1.1.1
29/04/2026	10:27:56	GBp	18	515.50	BATE	00535126715TRLO1.1.1
29/04/2026	10:27:56	GBp	2	515.50	BATE	00535126716TRLO1.1.1
29/04/2026	10:28:14	GBp	18	515.50	XLON	00535126782TRLO1.1.1
29/04/2026	10:28:17	GBp	15	515.50	BATE	00535126792TRLO1.1.1
29/04/2026	10:28:25	GBp	2	515.50	AQXE	00535126809TRLO1.1.1
29/04/2026	10:28:33	GBp	2	515.50	AQXE	00535126824TRLO1.1.1
29/04/2026	10:28:33	GBp	17	515.50	BATE	00535126827TRLO1.1.1
29/04/2026	10:28:36	GBp	2	515.50	AQXE	00535126832TRLO1.1.1
29/04/2026	10:28:36	GBp	21	515.50	BATE	00535126833TRLO1.1.1
29/04/2026	10:28:44	GBp	2	515.50	AQXE	00535126873TRLO1.1.1
29/04/2026	10:28:59	GBp	2	515.50	AQXE	00535126912TRLO1.1.1
29/04/2026	10:29:25	GBp	20	515.50	BATE	00535126981TRLO1.1.1
29/04/2026	10:29:29	GBp	220	515.50	BATE	00535126993TRLO1.1.1
29/04/2026	10:29:29	GBp	17	515.50	BATE	00535126995TRLO1.1.1
29/04/2026	10:29:33	GBp	25	515.50	BATE	00535127003TRLO1.1.1
29/04/2026	10:30:09	GBp	2	515.50	AQXE	00535127147TRLO1.1.1
29/04/2026	10:30:11	GBp	2	515.50	AQXE	00535127157TRLO1.1.1
29/04/2026	10:30:16	GBp	2	515.50	AQXE	00535127176TRLO1.1.1
29/04/2026	10:30:22	GBp	7	515.50	BATE	00535127447TRLO1.1.1
29/04/2026	10:30:22	GBp	10	515.50	BATE	00535127448TRLO1.1.1
29/04/2026	10:30:25	GBp	2	515.50	AQXE	00535127476TRLO1.1.1
29/04/2026	10:30:28	GBp	2	515.50	AQXE	00535127485TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127492TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127493TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127494TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127495TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127496TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127497TRLO1.1.1
29/04/2026	10:30:31	GBp	4	515.00	CHIX	00535127498TRLO1.1.1
29/04/2026	10:30:31	GBp	97	515.00	CHIX	00535127499TRLO1.1.1
29/04/2026	10:30:31	GBp	1	515.00	CHIX	00535127500TRLO1.1.1
29/04/2026	10:30:35	GBp	3	515.50	AQXE	00535127524TRLO1.1.1
29/04/2026	10:30:35	GBp	12	515.50	AQXE	00535127522TRLO1.1.1
29/04/2026	10:30:35	GBp	23	515.50	AQXE	00535127523TRLO1.1.1
29/04/2026	10:30:35	GBp	25	515.50	AQXE	00535127525TRLO1.1.1
29/04/2026	10:30:40	GBp	18	515.50	BATE	00535127538TRLO1.1.1
29/04/2026	10:30:40	GBp	3	515.50	BATE	00535127539TRLO1.1.1
29/04/2026	10:30:40	GBp	18	515.50	BATE	00535127540TRLO1.1.1
29/04/2026	10:30:53	GBp	2	515.50	AQXE	00535127575TRLO1.1.1
29/04/2026	10:30:54	GBp	2	515.50	AQXE	00535127580TRLO1.1.1
29/04/2026	10:31:08	GBp	2	515.50	AQXE	00535127641TRLO1.1.1
29/04/2026	10:31:11	GBp	380	515.50	BATE	00535127645TRLO1.1.1
29/04/2026	10:31:11	GBp	15	515.50	BATE	00535127646TRLO1.1.1
29/04/2026	10:31:20	GBp	25	515.50	BATE	00535127724TRLO1.1.1
29/04/2026	10:31:40	GBp	5	515.50	BATE	00535127810TRLO1.1.1
29/04/2026	10:31:40	GBp	9	515.50	BATE	00535127809TRLO1.1.1
29/04/2026	10:31:40	GBp	4	515.50	BATE	00535127811TRLO1.1.1
29/04/2026	10:31:41	GBp	2	515.50	AQXE	00535127816TRLO1.1.1
29/04/2026	10:31:41	GBp	2	515.50	AQXE	00535127817TRLO1.1.1
29/04/2026	10:31:58	GBp	18	515.50	BATE	00535127882TRLO1.1.1
29/04/2026	10:32:54	GBp	17	515.50	BATE	00535128104TRLO1.1.1
29/04/2026	10:32:57	GBp	2	515.50	AQXE	00535128107TRLO1.1.1
29/04/2026	10:33:08	GBp	15	515.50	BATE	00535128136TRLO1.1.1
29/04/2026	10:33:08	GBp	5	515.50	BATE	00535128137TRLO1.1.1
29/04/2026	10:33:10	GBp	2	515.50	AQXE	00535128139TRLO1.1.1
29/04/2026	10:33:19	GBp	260	515.50	BATE	00535128176TRLO1.1.1
29/04/2026	10:33:20	GBp	160	515.50	XLON	00535128179TRLO1.1.1
29/04/2026	10:33:20	GBp	17	515.50	XLON	00535128181TRLO1.1.1
29/04/2026	10:33:20	GBp	200	515.50	XLON	00535128182TRLO1.1.1
29/04/2026	10:33:20	GBp	1	515.50	XLON	00535128183TRLO1.1.1
29/04/2026	10:33:26	GBp	58	515.50	XLON	00535128214TRLO1.1.1
29/04/2026	10:33:26	GBp	364	515.50	XLON	00535128215TRLO1.1.1
29/04/2026	10:33:26	GBp	16	515.50	XLON	00535128217TRLO1.1.1
29/04/2026	10:33:26	GBp	18	515.50	XLON	00535128216TRLO1.1.1
29/04/2026	10:33:26	GBp	23	515.50	XLON	00535128218TRLO1.1.1
29/04/2026	10:33:26	GBp	22	515.50	XLON	00535128219TRLO1.1.1
29/04/2026	10:33:28	GBp	18	515.50	XLON	00535128222TRLO1.1.1
29/04/2026	10:33:28	GBp	22	515.50	XLON	00535128223TRLO1.1.1
29/04/2026	10:33:28	GBp	18	515.50	XLON	00535128224TRLO1.1.1
29/04/2026	10:33:29	GBp	19	515.50	XLON	00535128225TRLO1.1.1
29/04/2026	10:33:30	GBp	19	515.50	XLON	00535128226TRLO1.1.1
29/04/2026	10:33:32	GBp	2	515.50	AQXE	00535128247TRLO1.1.1
29/04/2026	10:33:32	GBp	92	515.50	AQXE	00535128246TRLO1.1.1
29/04/2026	10:33:32	GBp	17	515.50	XLON	00535128248TRLO1.1.1
29/04/2026	10:33:32	GBp	18	515.50	XLON	00535128249TRLO1.1.1
29/04/2026	10:33:32	GBp	18	515.50	XLON	00535128250TRLO1.1.1
29/04/2026	10:34:08	GBp	20	515.50	BATE	00535128395TRLO1.1.1
29/04/2026	10:34:30	GBp	17	515.50	XLON	00535128451TRLO1.1.1
29/04/2026	10:34:40	GBp	21	515.50	BATE	00535128512TRLO1.1.1
29/04/2026	10:34:41	GBp	20	515.50	BATE	00535128513TRLO1.1.1
29/04/2026	10:34:44	GBp	18	515.50	BATE	00535128523TRLO1.1.1
29/04/2026	10:34:50	GBp	26	515.50	XLON	00535128531TRLO1.1.1
29/04/2026	10:34:55	GBp	162	515.50	CHIX	00535128553TRLO1.1.1
29/04/2026	10:34:56	GBp	4	515.50	CHIX	00535128556TRLO1.1.1
29/04/2026	10:34:56	GBp	4	515.50	CHIX	00535128557TRLO1.1.1
29/04/2026	10:34:56	GBp	4	515.50	CHIX	00535128558TRLO1.1.1
29/04/2026	10:34:56	GBp	4	515.50	CHIX	00535128559TRLO1.1.1
29/04/2026	10:34:56	GBp	2	515.50	AQXE	00535128560TRLO1.1.1
29/04/2026	10:34:56	GBp	2	515.50	AQXE	00535128561TRLO1.1.1
29/04/2026	10:34:58	GBp	4	515.50	CHIX	00535128566TRLO1.1.1
29/04/2026	10:34:58	GBp	4	515.50	CHIX	00535128567TRLO1.1.1
29/04/2026	10:34:59	GBp	4	515.50	CHIX	00535128573TRLO1.1.1
29/04/2026	10:34:59	GBp	2	515.50	AQXE	00535128574TRLO1.1.1

29/04/2026	10:35:00	GBp	22	515.50	BATE	00535128576TRLO1.1.1
29/04/2026	10:35:00	GBp	4	515.50	CHIX	00535128577TRLO1.1.1
29/04/2026	10:35:01	GBp	4	515.50	CHIX	00535128588TRLO1.1.1
29/04/2026	10:35:01	GBp	4	515.50	CHIX	00535128589TRLO1.1.1
29/04/2026	10:35:03	GBp	4	515.50	CHIX	00535128597TRLO1.1.1
29/04/2026	10:35:04	GBp	4	515.50	CHIX	00535128603TRLO1.1.1
29/04/2026	10:35:04	GBp	4	515.50	CHIX	00535128604TRLO1.1.1
29/04/2026	10:35:05	GBp	4	515.50	CHIX	00535128609TRLO1.1.1
29/04/2026	10:35:10	GBp	7	515.50	CHIX	00535128635TRLO1.1.1
29/04/2026	10:35:12	GBp	2	515.50	AQXE	00535128640TRLO1.1.1
29/04/2026	10:35:12	GBp	175	515.50	BATE	00535128645TRLO1.1.1
29/04/2026	10:38:05	GBp	21	516.00	BATE	00535129256TRLO1.1.1
29/04/2026	10:38:05	GBp	150	516.00	BATE	00535129257TRLO1.1.1
29/04/2026	10:38:05	GBp	9	516.00	BATE	00535129258TRLO1.1.1
29/04/2026	10:38:05	GBp	10	516.00	BATE	00535129259TRLO1.1.1
29/04/2026	10:38:05	GBp	18	516.00	BATE	00535129261TRLO1.1.1
29/04/2026	10:38:05	GBp	20	516.00	BATE	00535129260TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129264TRLO1.1.1
29/04/2026	10:38:05	GBp	22	516.00	BATE	00535129263TRLO1.1.1
29/04/2026	10:38:05	GBp	185	516.00	BATE	00535129262TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129265TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129266TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129267TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129268TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129269TRLO1.1.1
29/04/2026	10:38:05	GBp	4	516.00	CHIX	00535129270TRLO1.1.1
29/04/2026	10:38:05	GBp	2	516.00	AQXE	00535129271TRLO1.1.1
29/04/2026	10:38:05	GBp	2	516.00	AQXE	00535129272TRLO1.1.1
29/04/2026	10:38:05	GBp	2	516.00	AQXE	00535129273TRLO1.1.1
29/04/2026	10:38:05	GBp	2	516.00	AQXE	00535129274TRLO1.1.1
29/04/2026	10:38:05	GBp	23	516.00	XLON	00535129275TRLO1.1.1
29/04/2026	10:38:05	GBp	17	516.00	XLON	00535129277TRLO1.1.1
29/04/2026	10:38:05	GBp	19	516.00	XLON	00535129276TRLO1.1.1
29/04/2026	10:38:05	GBp	150	516.00	XLON	00535129278TRLO1.1.1
29/04/2026	10:38:05	GBp	16	516.00	XLON	00535129280TRLO1.1.1
29/04/2026	10:38:05	GBp	20	516.00	XLON	00535129281TRLO1.1.1
29/04/2026	10:38:05	GBp	240	516.00	XLON	00535129279TRLO1.1.1
29/04/2026	10:38:05	GBp	16	516.00	XLON	00535129282TRLO1.1.1
29/04/2026	10:38:05	GBp	20	516.00	XLON	00535129283TRLO1.1.1
29/04/2026	10:38:07	GBp	2	516.00	AQXE	00535129285TRLO1.1.1
29/04/2026	10:38:17	GBp	2	516.00	AQXE	00535129312TRLO1.1.1
29/04/2026	10:38:20	GBp	4	516.00	CHIX	00535129324TRLO1.1.1
29/04/2026	10:38:24	GBp	89	516.00	CHIX	00535129338TRLO1.1.1
29/04/2026	10:38:37	GBp	19	516.00	BATE	00535129368TRLO1.1.1
29/04/2026	10:38:42	GBp	2	516.00	AQXE	00535129383TRLO1.1.1
29/04/2026	10:39:02	GBp	18	516.00	XLON	00535129452TRLO1.1.1
29/04/2026	10:39:03	GBp	21	516.00	XLON	00535129455TRLO1.1.1
29/04/2026	10:39:09	GBp	4	516.00	CHIX	00535129473TRLO1.1.1
29/04/2026	10:39:22	GBp	4	516.00	CHIX	00535129612TRLO1.1.1
29/04/2026	10:39:25	GBp	2	516.00	AQXE	00535129625TRLO1.1.1
29/04/2026	10:39:37	GBp	22	516.00	BATE	00535129701TRLO1.1.1
29/04/2026	10:39:37	GBp	4	516.00	CHIX	00535129704TRLO1.1.1
29/04/2026	10:39:42	GBp	2	516.00	AQXE	00535129714TRLO1.1.1
29/04/2026	10:39:42	GBp	22	516.00	BATE	00535129715TRLO1.1.1
29/04/2026	10:39:46	GBp	17	515.50	BATE	00535129763TRLO1.1.1
29/04/2026	10:39:46	GBp	4	515.50	CHIX	00535129765TRLO1.1.1
29/04/2026	10:39:46	GBp	94	515.50	BATE	00535129764TRLO1.1.1
29/04/2026	10:39:46	GBp	128	515.50	XLON	00535129766TRLO1.1.1
29/04/2026	10:39:46	GBp	16	515.50	XLON	00535129768TRLO1.1.1
29/04/2026	10:39:46	GBp	129	515.50	XLON	00535129767TRLO1.1.1
29/04/2026	10:39:55	GBp	2	516.00	AQXE	00535129806TRLO1.1.1
29/04/2026	10:40:09	GBp	16	515.50	XLON	00535129857TRLO1.1.1
29/04/2026	10:40:09	GBp	18	515.50	XLON	00535129855TRLO1.1.1
29/04/2026	10:40:09	GBp	93	515.50	XLON	00535129856TRLO1.1.1
29/04/2026	10:40:12	GBp	158	515.50	BATE	00535129868TRLO1.1.1
29/04/2026	10:40:12	GBp	4	515.50	CHIX	00535129869TRLO1.1.1
29/04/2026	10:40:12	GBp	4	515.50	CHIX	00535129870TRLO1.1.1
29/04/2026	10:40:12	GBp	21	515.50	XLON	00535129871TRLO1.1.1
29/04/2026	10:40:26	GBp	20	515.50	BATE	00535129922TRLO1.1.1
29/04/2026	10:40:26	GBp	50	515.50	BATE	00535129920TRLO1.1.1
29/04/2026	10:40:26	GBp	20	515.50	BATE	00535129923TRLO1.1.1
29/04/2026	10:40:26	GBp	22	515.50	BATE	00535129924TRLO1.1.1
29/04/2026	10:40:30	GBp	2	515.50	AQXE	00535129948TRLO1.1.1
29/04/2026	10:40:30	GBp	2	515.50	AQXE	00535129949TRLO1.1.1
29/04/2026	10:40:30	GBp	2	515.50	AQXE	00535129950TRLO1.1.1
29/04/2026	10:40:30	GBp	2	515.50	AQXE	00535129951TRLO1.1.1
29/04/2026	10:40:30	GBp	2	515.50	AQXE	00535129952TRLO1.1.1
29/04/2026	10:43:44	GBp	4	515.50	CHIX	00535130670TRLO1.1.1
29/04/2026	10:43:44	GBp	4	515.50	CHIX	00535130671TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130934TRLO1.1.1
29/04/2026	10:44:53	GBp	21	515.50	BATE	00535130933TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130935TRLO1.1.1
29/04/2026	10:44:53	GBp	20	515.50	BATE	00535130937TRLO1.1.1
29/04/2026	10:44:53	GBp	21	515.50	BATE	00535130936TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130938TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130939TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130940TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130942TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130943TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130944TRLO1.1.1
29/04/2026	10:44:53	GBp	99	515.50	CHIX	00535130941TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130947TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130945TRLO1.1.1
29/04/2026	10:44:53	GBp	119	515.50	AQXE	00535130946TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130948TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130949TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130950TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130954TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130955TRLO1.1.1
29/04/2026	10:44:53	GBp	18	515.50	BATE	00535130953TRLO1.1.1
29/04/2026	10:44:53	GBp	21	515.50	BATE	00535130952TRLO1.1.1

29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130956TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130957TRLO1.1.1
29/04/2026	10:44:53	GBp	2	515.50	AQXE	00535130958TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130959TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130960TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130961TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130962TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130963TRLO1.1.1
29/04/2026	10:44:53	GBp	4	515.50	CHIX	00535130964TRLO1.1.1
29/04/2026	10:44:53	GBp	304	515.50	BATE	00535130965TRLO1.1.1
29/04/2026	10:44:53	GBp	18	515.50	BATE	00535130967TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	BATE	00535130966TRLO1.1.1
29/04/2026	10:44:53	GBp	21	515.50	BATE	00535130968TRLO1.1.1
29/04/2026	10:44:53	GBp	17	515.50	BATE	00535130970TRLO1.1.1
29/04/2026	10:44:53	GBp	18	515.50	BATE	00535130971TRLO1.1.1
29/04/2026	10:44:53	GBp	224	515.50	BATE	00535130969TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	XLON	00535130974TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	XLON	00535130976TRLO1.1.1
29/04/2026	10:44:53	GBp	22	515.50	BATE	00535130972TRLO1.1.1
29/04/2026	10:44:53	GBp	72	515.50	BATE	00535130973TRLO1.1.1
29/04/2026	10:44:53	GBp	258	515.50	XLON	00535130975TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	XLON	00535130977TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	XLON	00535130978TRLO1.1.1
29/04/2026	10:44:53	GBp	193	515.50	XLON	00535130979TRLO1.1.1
29/04/2026	10:44:53	GBp	17	515.50	XLON	00535130980TRLO1.1.1
29/04/2026	10:44:53	GBp	19	515.50	XLON	00535130982TRLO1.1.1
29/04/2026	10:44:53	GBp	21	515.50	XLON	00535130981TRLO1.1.1
29/04/2026	10:44:53	GBp	13	515.50	XLON	00535130985TRLO1.1.1
29/04/2026	10:44:53	GBp	20	515.50	XLON	00535130983TRLO1.1.1
29/04/2026	10:44:53	GBp	20	515.50	XLON	00535130984TRLO1.1.1
29/04/2026	10:44:53	GBp	130	515.50	XLON	00535130986TRLO1.1.1
29/04/2026	10:44:53	GBp	17	515.50	XLON	00535130988TRLO1.1.1
29/04/2026	10:44:53	GBp	18	515.50	XLON	00535130987TRLO1.1.1
29/04/2026	10:44:53	GBp	18	515.50	XLON	00535130989TRLO1.1.1
29/04/2026	10:50:29	GBp	20	515.50	BATE	00535132890TRLO1.1.1
29/04/2026	10:50:29	GBp	145	515.50	BATE	00535132891TRLO1.1.1
29/04/2026	10:53:28	GBp	15	516.00	BATE	00535133662TRLO1.1.1
29/04/2026	10:53:28	GBp	1	516.00	BATE	00535133665TRLO1.1.1
29/04/2026	10:53:28	GBp	3	516.00	BATE	00535133664TRLO1.1.1
29/04/2026	10:53:28	GBp	1	516.00	BATE	00535133666TRLO1.1.1
29/04/2026	10:53:32	GBp	546	516.00	XLON	00535133693TRLO1.1.1
29/04/2026	10:53:32	GBp	94	516.00	CHIX	00535133695TRLO1.1.1
29/04/2026	10:53:32	GBp	213	516.00	BATE	00535133694TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133756TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133758TRLO1.1.1
29/04/2026	10:53:52	GBp	22	516.00	BATE	00535133757TRLO1.1.1
29/04/2026	10:53:52	GBp	36	516.00	BATE	00535133759TRLO1.1.1
29/04/2026	10:53:52	GBp	8	516.00	CHIX	00535133762TRLO1.1.1
29/04/2026	10:53:52	GBp	23	516.00	BATE	00535133760TRLO1.1.1
29/04/2026	10:53:52	GBp	25	516.00	BATE	00535133761TRLO1.1.1
29/04/2026	10:53:52	GBp	8	516.00	CHIX	00535133763TRLO1.1.1
29/04/2026	10:53:52	GBp	8	516.00	CHIX	00535133765TRLO1.1.1
29/04/2026	10:53:52	GBp	184	516.00	CHIX	00535133764TRLO1.1.1
29/04/2026	10:53:52	GBp	8	516.00	CHIX	00535133766TRLO1.1.1
29/04/2026	10:53:52	GBp	8	516.00	CHIX	00535133767TRLO1.1.1
29/04/2026	10:53:52	GBp	20	516.00	BATE	00535133768TRLO1.1.1
29/04/2026	10:53:52	GBp	21	516.00	BATE	00535133770TRLO1.1.1
29/04/2026	10:53:52	GBp	22	516.00	BATE	00535133769TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133773TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133774TRLO1.1.1
29/04/2026	10:53:52	GBp	20	516.00	BATE	00535133772TRLO1.1.1
29/04/2026	10:53:52	GBp	82	516.00	BATE	00535133771TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133775TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133776TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133777TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133778TRLO1.1.1
29/04/2026	10:53:52	GBp	4	516.00	CHIX	00535133779TRLO1.1.1
29/04/2026	10:53:52	GBp	22	516.00	BATE	00535133780TRLO1.1.1
29/04/2026	10:53:52	GBp	23	516.00	BATE	00535133781TRLO1.1.1
29/04/2026	10:53:52	GBp	23	516.00	BATE	00535133783TRLO1.1.1
29/04/2026	10:53:52	GBp	25	516.00	BATE	00535133782TRLO1.1.1
29/04/2026	10:53:52	GBp	22	516.00	BATE	00535133784TRLO1.1.1
29/04/2026	10:53:52	GBp	574	516.00	BATE	00535133785TRLO1.1.1
29/04/2026	10:53:52	GBp	15	516.00	XLON	00535133786TRLO1.1.1
29/04/2026	10:53:52	GBp	20	516.00	XLON	00535133788TRLO1.1.1
29/04/2026	10:53:52	GBp	21	516.00	XLON	00535133787TRLO1.1.1
29/04/2026	10:53:52	GBp	18	516.00	XLON	00535133792TRLO1.1.1
29/04/2026	10:53:52	GBp	19	516.00	XLON	00535133789TRLO1.1.1
29/04/2026	10:53:52	GBp	19	516.00	XLON	00535133791TRLO1.1.1
29/04/2026	10:53:52	GBp	20	516.00	XLON	00535133790TRLO1.1.1
29/04/2026	10:53:52	GBp	21	516.00	XLON	00535133793TRLO1.1.1
29/04/2026	10:53:52	GBp	381	516.00	XLON	00535133794TRLO1.1.1
29/04/2026	10:53:52	GBp	19	516.00	XLON	00535133796TRLO1.1.1
29/04/2026	10:53:52	GBp	20	516.00	XLON	00535133795TRLO1.1.1
29/04/2026	10:53:52	GBp	21	516.00	XLON	00535133797TRLO1.1.1
29/04/2026	10:53:52	GBp	21	516.00	XLON	00535133798TRLO1.1.1
29/04/2026	10:54:03	GBp	18	516.00	BATE	00535133839TRLO1.1.1
29/04/2026	10:54:12	GBp	4	515.50	CHIX	00535133873TRLO1.1.1
29/04/2026	10:54:34	GBp	17	515.50	BATE	00535133942TRLO1.1.1
29/04/2026	10:55:26	GBp	22	516.00	XLON	00535134173TRLO1.1.1
29/04/2026	10:55:53	GBp	18	515.50	BATE	00535134309TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134312TRLO1.1.1
29/04/2026	10:55:53	GBp	18	515.50	BATE	00535134311TRLO1.1.1
29/04/2026	10:55:53	GBp	95	515.50	BATE	00535134310TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134313TRLO1.1.1
29/04/2026	10:55:53	GBp	4	515.50	CHIX	00535134314TRLO1.1.1
29/04/2026	10:55:53	GBp	4	515.50	CHIX	00535134315TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134316TRLO1.1.1
29/04/2026	10:55:53	GBp	72	515.50	AQXE	00535134317TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134318TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134319TRLO1.1.1

29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134320TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134321TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134322TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134323TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134324TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134325TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134326TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134327TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134328TRLO1.1.1
29/04/2026	10:55:53	GBp	2	515.50	AQXE	00535134329TRLO1.1.1
29/04/2026	10:55:53	GBp	17	515.50	XLON	00535134330TRLO1.1.1
29/04/2026	10:55:53	GBp	18	515.50	XLON	00535134331TRLO1.1.1
29/04/2026	10:55:53	GBp	163	515.50	XLON	00535134332TRLO1.1.1
29/04/2026	10:56:04	GBp	4	515.50	CHIX	00535134406TRLO1.1.1
29/04/2026	10:56:04	GBp	4	515.50	CHIX	00535134407TRLO1.1.1
29/04/2026	10:56:04	GBp	4	515.50	CHIX	00535134409TRLO1.1.1
29/04/2026	10:56:04	GBp	98	515.50	CHIX	00535134408TRLO1.1.1
29/04/2026	10:56:24	GBp	20	515.50	BATE	00535134560TRLO1.1.1
29/04/2026	10:56:31	GBp	4	515.50	CHIX	00535134824TRLO1.1.1
29/04/2026	10:56:43	GBp	19	515.50	XLON	00535134960TRLO1.1.1
29/04/2026	10:57:01	GBp	19	515.50	XLON	00535135073TRLO1.1.1
29/04/2026	10:57:04	GBp	19	515.50	XLON	00535135089TRLO1.1.1
29/04/2026	10:57:25	GBp	15	515.50	XLON	00535135209TRLO1.1.1
29/04/2026	10:57:29	GBp	4	515.50	CHIX	00535135274TRLO1.1.1
29/04/2026	10:57:35	GBp	2	515.50	AQXE	00535135325TRLO1.1.1
29/04/2026	10:57:35	GBp	21	515.50	XLON	00535135326TRLO1.1.1
29/04/2026	10:57:36	GBp	14	515.50	XLON	00535135328TRLO1.1.1
29/04/2026	10:57:43	GBp	4	515.50	CHIX	00535135360TRLO1.1.1
29/04/2026	10:57:43	GBp	2	515.50	AQXE	00535135361TRLO1.1.1
29/04/2026	10:57:45	GBp	2	515.50	AQXE	00535135368TRLO1.1.1
29/04/2026	10:57:45	GBp	4	515.50	CHIX	00535135369TRLO1.1.1
29/04/2026	10:57:45	GBp	22	515.50	XLON	00535135370TRLO1.1.1
29/04/2026	10:57:51	GBp	2	515.50	AQXE	00535135392TRLO1.1.1
29/04/2026	10:57:51	GBp	2	515.50	AQXE	00535135393TRLO1.1.1
29/04/2026	10:57:55	GBp	1	515.50	AQXE	00535135403TRLO1.1.1
29/04/2026	10:57:55	GBp	1	515.50	AQXE	00535135404TRLO1.1.1
29/04/2026	10:57:58	GBp	125	515.50	AQXE	00535135427TRLO1.1.1
29/04/2026	10:58:03	GBp	118	515.50	BATE	00535135454TRLO1.1.1
29/04/2026	10:58:31	GBp	4	516.00	CHIX	00535135581TRLO1.1.1
29/04/2026	10:58:32	GBp	4	516.00	CHIX	00535135585TRLO1.1.1
29/04/2026	10:58:36	GBp	41	516.00	CHIX	00535135616TRLO1.1.1
29/04/2026	10:58:36	GBp	57	516.00	CHIX	00535135617TRLO1.1.1
29/04/2026	10:58:37	GBp	4	516.00	CHIX	00535135625TRLO1.1.1
29/04/2026	10:58:39	GBp	4	516.00	CHIX	00535135633TRLO1.1.1
29/04/2026	10:58:43	GBp	4	516.00	CHIX	00535135661TRLO1.1.1
29/04/2026	10:58:44	GBp	4	516.00	CHIX	00535135665TRLO1.1.1
29/04/2026	10:58:52	GBp	4	516.00	CHIX	00535135683TRLO1.1.1
29/04/2026	10:58:54	GBp	4	516.00	CHIX	00535135690TRLO1.1.1
29/04/2026	10:59:00	GBp	4	516.00	CHIX	00535135724TRLO1.1.1
29/04/2026	10:59:01	GBp	4	516.00	CHIX	00535135726TRLO1.1.1
29/04/2026	10:59:20	GBp	170	515.50	BATE	00535135872TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135873TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135874TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135875TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135876TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135877TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135878TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135879TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135882TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135883TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135884TRLO1.1.1
29/04/2026	10:59:20	GBp	20	515.50	BATE	00535135881TRLO1.1.1
29/04/2026	10:59:20	GBp	111	515.50	BATE	00535135880TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135885TRLO1.1.1
29/04/2026	10:59:20	GBp	2	515.50	AQXE	00535135886TRLO1.1.1
29/04/2026	10:59:20	GBp	21	515.50	BATE	00535135887TRLO1.1.1
29/04/2026	10:59:20	GBp	23	515.50	BATE	00535135889TRLO1.1.1
29/04/2026	10:59:20	GBp	160	515.50	BATE	00535135888TRLO1.1.1
29/04/2026	10:59:20	GBp	14	515.50	BATE	00535135892TRLO1.1.1
29/04/2026	10:59:20	GBp	16	515.50	BATE	00535135890TRLO1.1.1
29/04/2026	10:59:20	GBp	19	515.50	BATE	00535135893TRLO1.1.1
29/04/2026	10:59:20	GBp	21	515.50	BATE	00535135891TRLO1.1.1
29/04/2026	10:59:20	GBp	17	515.50	BATE	00535135895TRLO1.1.1
29/04/2026	10:59:20	GBp	18	515.50	BATE	00535135894TRLO1.1.1
29/04/2026	10:59:20	GBp	22	515.50	BATE	00535135897TRLO1.1.1
29/04/2026	10:59:20	GBp	82	515.50	BATE	00535135896TRLO1.1.1
29/04/2026	10:59:20	GBp	21	515.50	BATE	00535135899TRLO1.1.1
29/04/2026	10:59:20	GBp	22	515.50	BATE	00535135900TRLO1.1.1
29/04/2026	10:59:20	GBp	163	515.50	BATE	00535135898TRLO1.1.1
29/04/2026	10:59:20	GBp	14	515.50	XLON	00535135905TRLO1.1.1
29/04/2026	10:59:20	GBp	18	515.50	XLON	00535135902TRLO1.1.1
29/04/2026	10:59:20	GBp	19	515.50	XLON	00535135903TRLO1.1.1
29/04/2026	10:59:20	GBp	20	515.50	XLON	00535135904TRLO1.1.1
29/04/2026	10:59:20	GBp	357	515.50	XLON	00535135901TRLO1.1.1
29/04/2026	10:59:20	GBp	14	515.50	XLON	00535135908TRLO1.1.1
29/04/2026	10:59:20	GBp	17	515.50	XLON	00535135906TRLO1.1.1
29/04/2026	10:59:20	GBp	144	515.50	XLON	00535135907TRLO1.1.1
29/04/2026	10:59:20	GBp	18	515.50	XLON	00535135909TRLO1.1.1
29/04/2026	10:59:20	GBp	20	515.50	XLON	00535135911TRLO1.1.1
29/04/2026	10:59:20	GBp	22	515.50	XLON	00535135910TRLO1.1.1
29/04/2026	10:59:20	GBp	145	515.50	XLON	00535135912TRLO1.1.1
29/04/2026	10:59:21	GBp	91	515.50	CHIX	00535135924TRLO1.1.1
29/04/2026	10:59:21	GBp	7	515.50	CHIX	00535135926TRLO1.1.1
29/04/2026	10:59:21	GBp	4	515.50	CHIX	00535135927TRLO1.1.1
29/04/2026	10:59:38	GBp	4	515.50	CHIX	00535136017TRLO1.1.1
29/04/2026	10:59:57	GBp	2	515.50	AQXE	00535136143TRLO1.1.1
29/04/2026	11:00:08	GBp	17	515.50	XLON	00535136210TRLO1.1.1
29/04/2026	11:00:10	GBp	4	515.50	CHIX	00535136218TRLO1.1.1
29/04/2026	11:00:12	GBp	16	515.50	XLON	00535136230TRLO1.1.1
29/04/2026	11:00:17	GBp	15	515.50	XLON	00535136244TRLO1.1.1
29/04/2026	11:00:18	GBp	18	515.50	XLON	00535136250TRLO1.1.1

29/04/2026	11:00:19	GBp	2	515.50	AQXE	00535136255TRLO1.1.1
29/04/2026	11:00:20	GBp	4	515.50	CHIX	00535136258TRLO1.1.1
29/04/2026	11:00:22	GBp	4	515.50	CHIX	00535136261TRLO1.1.1
29/04/2026	11:00:26	GBp	2	515.50	AQXE	00535136274TRLO1.1.1
29/04/2026	11:00:29	GBp	20	515.50	XLON	00535136277TRLO1.1.1
29/04/2026	11:00:29	GBp	2	515.50	AQXE	00535136278TRLO1.1.1
29/04/2026	11:00:33	GBp	17	515.50	XLON	00535136292TRLO1.1.1
29/04/2026	11:00:58	GBp	4	515.50	CHIX	00535136419TRLO1.1.1
29/04/2026	11:01:02	GBp	4	515.50	CHIX	00535136438TRLO1.1.1
29/04/2026	11:01:02	GBp	4	515.50	CHIX	00535136439TRLO1.1.1
29/04/2026	11:01:03	GBp	2	515.50	AQXE	00535136446TRLO1.1.1
29/04/2026	11:01:03	GBp	2	515.50	AQXE	00535136447TRLO1.1.1
29/04/2026	11:01:09	GBp	74	515.50	XLON	00535136492TRLO1.1.1
29/04/2026	11:01:09	GBp	475	515.50	XLON	00535136493TRLO1.1.1
29/04/2026	11:01:11	GBp	1	515.50	CHIX	00535136501TRLO1.1.1
29/04/2026	11:06:35	GBp	187	517.00	XLON	00535137890TRLO1.1.1
29/04/2026	11:06:35	GBp	408	517.00	XLON	00535137891TRLO1.1.1
29/04/2026	11:06:35	GBp	2	517.00	AQXE	00535137892TRLO1.1.1
29/04/2026	11:06:35	GBp	4	517.00	AQXE	00535137893TRLO1.1.1
29/04/2026	11:06:36	GBp	2	517.00	AQXE	00535137905TRLO1.1.1
29/04/2026	11:06:37	GBp	22	517.00	XLON	00535137908TRLO1.1.1
29/04/2026	11:06:37	GBp	178	517.00	XLON	00535137909TRLO1.1.1
29/04/2026	11:06:37	GBp	160	517.00	XLON	00535137910TRLO1.1.1
29/04/2026	11:06:37	GBp	172	517.00	XLON	00535137911TRLO1.1.1
29/04/2026	11:06:38	GBp	2	517.00	AQXE	00535137912TRLO1.1.1
29/04/2026	11:06:38	GBp	24	517.00	XLON	00535137913TRLO1.1.1
29/04/2026	11:06:39	GBp	9	517.00	XLON	00535137917TRLO1.1.1
29/04/2026	11:06:39	GBp	13	517.00	XLON	00535137916TRLO1.1.1
29/04/2026	11:06:39	GBp	15	517.00	XLON	00535137918TRLO1.1.1
29/04/2026	11:06:39	GBp	2	517.00	AQXE	00535137919TRLO1.1.1
29/04/2026	11:06:39	GBp	21	517.00	XLON	00535137924TRLO1.1.1
29/04/2026	11:06:40	GBp	22	517.00	XLON	00535137925TRLO1.1.1
29/04/2026	11:06:40	GBp	2	517.00	AQXE	00535137926TRLO1.1.1
29/04/2026	11:06:41	GBp	4	517.00	AQXE	00535137931TRLO1.1.1
29/04/2026	11:06:42	GBp	24	517.00	XLON	00535137937TRLO1.1.1
29/04/2026	11:06:42	GBp	174	517.00	AQXE	00535137939TRLO1.1.1
29/04/2026	11:06:42	GBp	36	517.00	XLON	00535137940TRLO1.1.1
29/04/2026	11:06:42	GBp	16	517.00	XLON	00535137941TRLO1.1.1
29/04/2026	11:06:42	GBp	30	517.00	XLON	00535137942TRLO1.1.1
29/04/2026	11:06:43	GBp	22	517.00	XLON	00535137947TRLO1.1.1
29/04/2026	11:06:43	GBp	4	517.00	AQXE	00535137948TRLO1.1.1
29/04/2026	11:06:45	GBp	20	517.00	XLON	00535137955TRLO1.1.1
29/04/2026	11:06:45	GBp	22	517.00	XLON	00535137961TRLO1.1.1
29/04/2026	11:06:46	GBp	2	517.00	AQXE	00535137965TRLO1.1.1
29/04/2026	11:06:46	GBp	2	517.00	AQXE	00535137966TRLO1.1.1
29/04/2026	11:06:46	GBp	4	517.00	AQXE	00535137967TRLO1.1.1
29/04/2026	11:06:49	GBp	4	517.00	AQXE	00535137981TRLO1.1.1
29/04/2026	11:06:51	GBp	4	517.00	AQXE	00535137992TRLO1.1.1
29/04/2026	11:07:40	GBp	581	516.50	BATE	00535138165TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	BATE	00535138168TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	BATE	00535138167TRLO1.1.1
29/04/2026	11:07:40	GBp	27	516.50	BATE	00535138166TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	BATE	00535138169TRLO1.1.1
29/04/2026	11:07:40	GBp	26	516.50	BATE	00535138170TRLO1.1.1
29/04/2026	11:07:40	GBp	37	516.50	BATE	00535138171TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	BATE	00535138172TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	BATE	00535138175TRLO1.1.1
29/04/2026	11:07:40	GBp	23	516.50	BATE	00535138173TRLO1.1.1
29/04/2026	11:07:40	GBp	94	516.50	BATE	00535138174TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138178TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	AQXE	00535138177TRLO1.1.1
29/04/2026	11:07:40	GBp	18	516.50	BATE	00535138176TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138179TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	AQXE	00535138180TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138181TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138182TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138183TRLO1.1.1
29/04/2026	11:07:40	GBp	8	516.50	CHIX	00535138184TRLO1.1.1
29/04/2026	11:07:40	GBp	8	516.50	CHIX	00535138185TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138186TRLO1.1.1
29/04/2026	11:07:40	GBp	7	516.50	CHIX	00535138187TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138189TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138190TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138191TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138188TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138192TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138193TRLO1.1.1
29/04/2026	11:07:40	GBp	2	516.50	AQXE	00535138195TRLO1.1.1
29/04/2026	11:07:40	GBp	85	516.50	AQXE	00535138194TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	AQXE	00535138196TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	AQXE	00535138197TRLO1.1.1
29/04/2026	11:07:40	GBp	30	516.50	BATE	00535138198TRLO1.1.1
29/04/2026	11:07:40	GBp	564	516.50	BATE	00535138199TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	BATE	00535138201TRLO1.1.1
29/04/2026	11:07:40	GBp	23	516.50	BATE	00535138202TRLO1.1.1
29/04/2026	11:07:40	GBp	38	516.50	BATE	00535138200TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138205TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138206TRLO1.1.1
29/04/2026	11:07:40	GBp	23	516.50	BATE	00535138203TRLO1.1.1
29/04/2026	11:07:40	GBp	94	516.50	BATE	00535138204TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138208TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138209TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138210TRLO1.1.1
29/04/2026	11:07:40	GBp	198	516.50	CHIX	00535138207TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138211TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138213TRLO1.1.1
29/04/2026	11:07:40	GBp	8	516.50	CHIX	00535138212TRLO1.1.1
29/04/2026	11:07:40	GBp	19	516.50	BATE	00535138217TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	BATE	00535138214TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	BATE	00535138216TRLO1.1.1
29/04/2026	11:07:40	GBp	30	516.50	BATE	00535138215TRLO1.1.1

29/04/2026	11:07:40	GBp	19	516.50	BATE	00535138218TRLO1.1.1
29/04/2026	11:07:40	GBp	65	516.50	BATE	00535138219TRLO1.1.1
29/04/2026	11:07:40	GBp	70	516.50	CHIX	00535138220TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138221TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138223TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138224TRLO1.1.1
29/04/2026	11:07:40	GBp	87	516.50	CHIX	00535138222TRLO1.1.1
29/04/2026	11:07:40	GBp	23	516.50	BATE	00535138225TRLO1.1.1
29/04/2026	11:07:40	GBp	24	516.50	BATE	00535138228TRLO1.1.1
29/04/2026	11:07:40	GBp	39	516.50	BATE	00535138227TRLO1.1.1
29/04/2026	11:07:40	GBp	117	516.50	BATE	00535138226TRLO1.1.1
29/04/2026	11:07:40	GBp	17	516.50	BATE	00535138232TRLO1.1.1
29/04/2026	11:07:40	GBp	20	516.50	BATE	00535138231TRLO1.1.1
29/04/2026	11:07:40	GBp	24	516.50	BATE	00535138229TRLO1.1.1
29/04/2026	11:07:40	GBp	80	516.50	BATE	00535138230TRLO1.1.1
29/04/2026	11:07:40	GBp	4	516.50	CHIX	00535138234TRLO1.1.1
29/04/2026	11:07:40	GBp	63	516.50	CHIX	00535138235TRLO1.1.1
29/04/2026	11:07:40	GBp	92	516.50	BATE	00535138233TRLO1.1.1
29/04/2026	11:07:40	GBp	19	516.50	XLON	00535138239TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	BATE	00535138237TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	XLON	00535138240TRLO1.1.1
29/04/2026	11:07:40	GBp	24	516.50	XLON	00535138238TRLO1.1.1
29/04/2026	11:07:40	GBp	85	516.50	BATE	00535138236TRLO1.1.1
29/04/2026	11:07:40	GBp	15	516.50	XLON	00535138243TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	XLON	00535138241TRLO1.1.1
29/04/2026	11:07:40	GBp	22	516.50	XLON	00535138242TRLO1.1.1
29/04/2026	11:07:40	GBp	18	516.50	XLON	00535138244TRLO1.1.1
29/04/2026	11:07:40	GBp	19	516.50	XLON	00535138246TRLO1.1.1
29/04/2026	11:07:40	GBp	21	516.50	XLON	00535138247TRLO1.1.1
29/04/2026	11:07:40	GBp	94	516.50	XLON	00535138245TRLO1.1.1
29/04/2026	11:08:45	GBp	17	516.50	XLON	00535138625TRLO1.1.1
29/04/2026	11:08:48	GBp	19	516.50	XLON	00535138636TRLO1.1.1
29/04/2026	11:09:13	GBp	21	516.50	XLON	00535138748TRLO1.1.1
29/04/2026	11:14:38	GBp	23	516.50	BATE	00535140613TRLO1.1.1
29/04/2026	11:14:38	GBp	19	516.50	BATE	00535140614TRLO1.1.1
29/04/2026	11:14:38	GBp	22	516.50	BATE	00535140615TRLO1.1.1
29/04/2026	11:14:38	GBp	112	516.50	BATE	00535140616TRLO1.1.1
29/04/2026	11:14:54	GBp	19	517.00	BATE	00535140701TRLO1.1.1
29/04/2026	11:14:54	GBp	111	517.00	BATE	00535140702TRLO1.1.1
29/04/2026	11:14:54	GBp	318	517.00	BATE	00535140703TRLO1.1.1
29/04/2026	11:14:54	GBp	485	517.00	XLON	00535140704TRLO1.1.1
29/04/2026	11:14:57	GBp	4	517.00	CHIX	00535140718TRLO1.1.1
29/04/2026	11:14:57	GBp	19	517.00	XLON	00535140723TRLO1.1.1
29/04/2026	11:14:57	GBp	22	517.00	BATE	00535140727TRLO1.1.1
29/04/2026	11:14:58	GBp	1	517.00	BATE	00535140730TRLO1.1.1
29/04/2026	11:14:58	GBp	1	517.00	BATE	00535140731TRLO1.1.1
29/04/2026	11:14:58	GBp	1	517.00	BATE	00535140732TRLO1.1.1
29/04/2026	11:14:58	GBp	12	517.00	BATE	00535140733TRLO1.1.1
29/04/2026	11:14:59	GBp	4	517.00	CHIX	00535140747TRLO1.1.1
29/04/2026	11:14:59	GBp	63	517.00	CHIX	00535140749TRLO1.1.1
29/04/2026	11:14:59	GBp	99	517.00	CHIX	00535140748TRLO1.1.1
29/04/2026	11:15:00	GBp	26	517.00	BATE	00535140754TRLO1.1.1
29/04/2026	11:15:00	GBp	196	517.00	XLON	00535140762TRLO1.1.1
29/04/2026	11:15:00	GBp	166	517.00	XLON	00535140763TRLO1.1.1
29/04/2026	11:15:01	GBp	22	517.00	BATE	00535140767TRLO1.1.1
29/04/2026	11:15:02	GBp	23	517.00	BATE	00535140772TRLO1.1.1
29/04/2026	11:15:02	GBp	19	517.00	XLON	00535140777TRLO1.1.1
29/04/2026	11:15:02	GBp	4	517.00	CHIX	00535140779TRLO1.1.1
29/04/2026	11:15:02	GBp	4	517.00	CHIX	00535140780TRLO1.1.1
29/04/2026	11:15:02	GBp	4	517.00	CHIX	00535140781TRLO1.1.1
29/04/2026	11:15:02	GBp	19	517.00	XLON	00535140784TRLO1.1.1
29/04/2026	11:15:10	GBp	8	517.00	CHIX	00535140895TRLO1.1.1
29/04/2026	11:15:10	GBp	8	517.00	CHIX	00535140896TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140897TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140898TRLO1.1.1
29/04/2026	11:15:10	GBp	8	517.00	CHIX	00535140899TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140900TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140901TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140904TRLO1.1.1
29/04/2026	11:15:10	GBp	8	517.00	CHIX	00535140902TRLO1.1.1
29/04/2026	11:15:10	GBp	8	517.00	CHIX	00535140903TRLO1.1.1
29/04/2026	11:15:10	GBp	4	517.00	CHIX	00535140905TRLO1.1.1
29/04/2026	11:15:12	GBp	4	517.00	CHIX	00535140915TRLO1.1.1
29/04/2026	11:15:12	GBp	19	517.00	XLON	00535140916TRLO1.1.1
29/04/2026	11:15:12	GBp	17	517.00	XLON	00535140917TRLO1.1.1
29/04/2026	11:15:12	GBp	18	517.00	XLON	00535140918TRLO1.1.1
29/04/2026	11:15:12	GBp	18	517.00	XLON	00535140919TRLO1.1.1
29/04/2026	11:15:12	GBp	77	517.00	XLON	00535140920TRLO1.1.1
29/04/2026	11:16:00	GBp	19	517.00	XLON	00535141193TRLO1.1.1
29/04/2026	11:16:00	GBp	21	517.00	XLON	00535141192TRLO1.1.1
29/04/2026	11:16:00	GBp	18	517.00	XLON	00535141196TRLO1.1.1
29/04/2026	11:16:00	GBp	20	517.00	XLON	00535141195TRLO1.1.1
29/04/2026	11:16:00	GBp	32	517.00	XLON	00535141197TRLO1.1.1
29/04/2026	11:16:00	GBp	77	517.00	XLON	00535141194TRLO1.1.1
29/04/2026	11:16:00	GBp	20	517.00	XLON	00535141198TRLO1.1.1
29/04/2026	11:17:02	GBp	17	517.50	XLON	00535141428TRLO1.1.1
29/04/2026	11:17:02	GBp	194	517.50	XLON	00535141429TRLO1.1.1
29/04/2026	11:17:21	GBp	104	517.50	BATE	00535141541TRLO1.1.1
29/04/2026	11:17:22	GBp	20	517.50	XLON	00535141558TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142791TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142792TRLO1.1.1
29/04/2026	11:21:02	GBp	45	517.50	BATE	00535142793TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142796TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142797TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142798TRLO1.1.1
29/04/2026	11:21:02	GBp	22	517.50	BATE	00535142794TRLO1.1.1
29/04/2026	11:21:02	GBp	162	517.50	CHIX	00535142795TRLO1.1.1
29/04/2026	11:21:02	GBp	21	517.50	BATE	00535142801TRLO1.1.1
29/04/2026	11:21:02	GBp	23	517.50	BATE	00535142799TRLO1.1.1
29/04/2026	11:21:02	GBp	510	517.50	BATE	00535142800TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142803TRLO1.1.1

29/04/2026	11:21:02	GBp	23	517.50	BATE	00535142802TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142806TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142804TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142805TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142807TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142808TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142810TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142811TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142809TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142812TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142814TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142815TRLO1.1.1
29/04/2026	11:21:02	GBp	93	517.50	AQXE	00535142813TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142816TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142818TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142817TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	AQXE	00535142819TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142820TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142821TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142822TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142823TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142824TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142825TRLO1.1.1
29/04/2026	11:21:02	GBp	28	517.50	BATE	00535142826TRLO1.1.1
29/04/2026	11:21:02	GBp	19	517.50	BATE	00535142828TRLO1.1.1
29/04/2026	11:21:02	GBp	22	517.50	BATE	00535142827TRLO1.1.1
29/04/2026	11:21:02	GBp	85	517.50	BATE	00535142829TRLO1.1.1
29/04/2026	11:21:02	GBp	95	517.50	BATE	00535142830TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142833TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142834TRLO1.1.1
29/04/2026	11:21:02	GBp	16	517.50	BATE	00535142831TRLO1.1.1
29/04/2026	11:21:02	GBp	16	517.50	BATE	00535142832TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142835TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142836TRLO1.1.1
29/04/2026	11:21:02	GBp	4	517.50	CHIX	00535142837TRLO1.1.1
29/04/2026	11:21:02	GBp	20	517.50	BATE	00535142843TRLO1.1.1
29/04/2026	11:21:02	GBp	22	517.50	BATE	00535142842TRLO1.1.1
29/04/2026	11:21:02	GBp	23	517.50	BATE	00535142841TRLO1.1.1
29/04/2026	11:21:02	GBp	24	517.50	BATE	00535142838TRLO1.1.1
29/04/2026	11:21:02	GBp	85	517.50	BATE	00535142840TRLO1.1.1
29/04/2026	11:21:02	GBp	23	517.50	BATE	00535142845TRLO1.1.1
29/04/2026	11:21:02	GBp	79	517.50	BATE	00535142844TRLO1.1.1
29/04/2026	11:21:02	GBp	93	517.50	BATE	00535142846TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.50	AQXE	00535142848TRLO1.1.1
29/04/2026	11:21:02	GBp	19	517.50	BATE	00535142847TRLO1.1.1
29/04/2026	11:21:02	GBp	19	517.50	XLON	00535142850TRLO1.1.1
29/04/2026	11:21:02	GBp	240	517.50	XLON	00535142849TRLO1.1.1
29/04/2026	11:21:02	GBp	16	517.50	XLON	00535142855TRLO1.1.1
29/04/2026	11:21:02	GBp	18	517.50	XLON	00535142851TRLO1.1.1
29/04/2026	11:21:02	GBp	18	517.50	XLON	00535142852TRLO1.1.1
29/04/2026	11:21:02	GBp	21	517.50	XLON	00535142853TRLO1.1.1
29/04/2026	11:21:02	GBp	21	517.50	XLON	00535142854TRLO1.1.1
29/04/2026	11:21:02	GBp	13	517.50	XLON	00535142856TRLO1.1.1
29/04/2026	11:21:02	GBp	2	517.00	AQXE	00535142859TRLO1.1.1
29/04/2026	11:21:16	GBp	13	517.00	XLON	00535142934TRLO1.1.1
29/04/2026	11:21:46	GBp	15	517.00	XLON	00535143161TRLO1.1.1
29/04/2026	11:22:00	GBp	22	517.00	XLON	00535143220TRLO1.1.1
29/04/2026	11:22:01	GBp	13	517.00	BATE	00535143228TRLO1.1.1
29/04/2026	11:22:02	GBp	7	517.00	BATE	00535143236TRLO1.1.1
29/04/2026	11:22:55	GBp	4	517.00	CHIX	00535143470TRLO1.1.1
29/04/2026	11:22:58	GBp	43	517.00	CHIX	00535143482TRLO1.1.1
29/04/2026	11:22:58	GBp	13	517.00	CHIX	00535143484TRLO1.1.1
29/04/2026	11:22:58	GBp	43	517.00	CHIX	00535143483TRLO1.1.1
29/04/2026	11:22:59	GBp	17	517.00	BATE	00535143488TRLO1.1.1
29/04/2026	11:23:07	GBp	16	517.00	BATE	00535143580TRLO1.1.1
29/04/2026	11:23:07	GBp	216	517.00	BATE	00535143581TRLO1.1.1
29/04/2026	11:23:24	GBp	276	517.00	XLON	00535143682TRLO1.1.1
29/04/2026	11:23:24	GBp	2	517.00	AQXE	00535143684TRLO1.1.1
29/04/2026	11:23:24	GBp	64	517.00	AQXE	00535143685TRLO1.1.1
29/04/2026	11:23:30	GBp	4	517.00	CHIX	00535143712TRLO1.1.1
29/04/2026	11:23:34	GBp	4	517.00	CHIX	00535143762TRLO1.1.1
29/04/2026	11:23:35	GBp	19	517.00	XLON	00535143766TRLO1.1.1
29/04/2026	11:23:36	GBp	4	517.00	CHIX	00535143770TRLO1.1.1
29/04/2026	11:24:02	GBp	2	517.00	AQXE	00535144021TRLO1.1.1
29/04/2026	11:24:02	GBp	2	517.00	AQXE	00535144023TRLO1.1.1
29/04/2026	11:24:02	GBp	20	517.00	BATE	00535144022TRLO1.1.1
29/04/2026	11:24:02	GBp	25	517.00	AQXE	00535144020TRLO1.1.1
29/04/2026	11:24:02	GBp	2	517.00	AQXE	00535144024TRLO1.1.1
29/04/2026	11:24:02	GBp	2	517.00	AQXE	00535144025TRLO1.1.1
29/04/2026	11:24:38	GBp	4	517.00	CHIX	00535144235TRLO1.1.1
29/04/2026	11:24:42	GBp	25	517.00	BATE	00535144251TRLO1.1.1
29/04/2026	11:24:44	GBp	4	517.00	CHIX	00535144261TRLO1.1.1
29/04/2026	11:24:54	GBp	18	517.00	BATE	00535144308TRLO1.1.1
29/04/2026	11:24:55	GBp	18	517.00	BATE	00535144310TRLO1.1.1
29/04/2026	11:24:56	GBp	4	516.50	CHIX	00535144320TRLO1.1.1
29/04/2026	11:24:56	GBp	20	516.50	BATE	00535144319TRLO1.1.1
29/04/2026	11:24:56	GBp	105	516.50	BATE	00535144321TRLO1.1.1
29/04/2026	11:24:56	GBp	4	516.50	CHIX	00535144322TRLO1.1.1
29/04/2026	11:24:56	GBp	16	516.50	XLON	00535144323TRLO1.1.1
29/04/2026	11:24:56	GBp	16	516.50	XLON	00535144324TRLO1.1.1
29/04/2026	11:24:56	GBp	72	516.50	XLON	00535144325TRLO1.1.1
29/04/2026	11:25:38	GBp	2	517.00	AQXE	00535144643TRLO1.1.1
29/04/2026	11:25:44	GBp	18	516.50	XLON	00535144696TRLO1.1.1
29/04/2026	11:25:44	GBp	4	516.50	XLON	00535144697TRLO1.1.1
29/04/2026	11:25:44	GBp	21	516.50	XLON	00535144698TRLO1.1.1
29/04/2026	11:25:44	GBp	57	516.50	XLON	00535144699TRLO1.1.1
29/04/2026	11:25:53	GBp	2	517.00	AQXE	00535144731TRLO1.1.1
29/04/2026	11:25:56	GBp	4	516.50	CHIX	00535144740TRLO1.1.1
29/04/2026	11:25:56	GBp	4	516.50	CHIX	00535144741TRLO1.1.1
29/04/2026	11:25:56	GBp	4	516.50	CHIX	00535144742TRLO1.1.1
29/04/2026	11:25:56	GBp	4	516.50	CHIX	00535144744TRLO1.1.1

29/04/2026	11:25:56	GBp	99	516.50	CHIX	00535144743TRLO1.1.1
29/04/2026	11:26:03	GBp	2	517.00	AQXE	00535144769TRLO1.1.1
29/04/2026	11:26:07	GBp	4	516.50	CHIX	00535144796TRLO1.1.1
29/04/2026	11:26:10	GBp	17	516.50	XLON	00535144821TRLO1.1.1
29/04/2026	11:26:12	GBp	2	517.00	AQXE	00535144845TRLO1.1.1
29/04/2026	11:26:13	GBp	4	516.50	CHIX	00535144852TRLO1.1.1
29/04/2026	11:26:14	GBp	19	516.50	BATE	00535144854TRLO1.1.1
29/04/2026	11:26:15	GBp	2	517.00	AQXE	00535144879TRLO1.1.1
29/04/2026	11:26:15	GBp	2	516.50	AQXE	00535144881TRLO1.1.1
29/04/2026	11:26:15	GBp	2	516.50	AQXE	00535144882TRLO1.1.1
29/04/2026	11:26:16	GBp	18	516.50	BATE	00535144887TRLO1.1.1
29/04/2026	11:26:19	GBp	20	516.50	BATE	00535144892TRLO1.1.1
29/04/2026	11:26:19	GBp	22	516.50	XLON	00535144893TRLO1.1.1
29/04/2026	11:26:21	GBp	20	516.50	XLON	00535144909TRLO1.1.1
29/04/2026	11:26:23	GBp	17	516.50	XLON	00535144922TRLO1.1.1
29/04/2026	11:26:30	GBp	21	516.50	XLON	00535144954TRLO1.1.1
29/04/2026	11:26:32	GBp	4	516.50	CHIX	00535144973TRLO1.1.1
29/04/2026	11:26:32	GBp	14	516.50	XLON	00535144974TRLO1.1.1
29/04/2026	11:26:32	GBp	4	516.50	XLON	00535144975TRLO1.1.1
29/04/2026	11:26:32	GBp	20	516.50	XLON	00535144976TRLO1.1.1
29/04/2026	11:26:32	GBp	290	516.50	XLON	00535144977TRLO1.1.1
29/04/2026	11:26:32	GBp	80	516.50	XLON	00535144978TRLO1.1.1
29/04/2026	11:26:33	GBp	4	516.50	CHIX	00535144984TRLO1.1.1
29/04/2026	11:26:33	GBp	4	516.50	CHIX	00535144985TRLO1.1.1
29/04/2026	11:26:33	GBp	25	516.50	BATE	00535144987TRLO1.1.1
29/04/2026	11:26:35	GBp	2	516.50	AQXE	00535144998TRLO1.1.1
29/04/2026	11:26:35	GBp	403	516.50	BATE	00535145000TRLO1.1.1
29/04/2026	11:26:38	GBp	2	516.50	AQXE	00535145010TRLO1.1.1
29/04/2026	11:26:40	GBp	4	516.50	CHIX	00535145017TRLO1.1.1
29/04/2026	11:26:40	GBp	20	516.50	BATE	00535145018TRLO1.1.1
29/04/2026	11:26:43	GBp	2	516.50	AQXE	00535145038TRLO1.1.1
29/04/2026	11:26:46	GBp	2	516.50	AQXE	00535145046TRLO1.1.1
29/04/2026	11:26:47	GBp	4	516.50	CHIX	00535145052TRLO1.1.1
29/04/2026	11:26:48	GBp	2	516.50	AQXE	00535145061TRLO1.1.1
29/04/2026	11:26:50	GBp	18	516.50	XLON	00535145072TRLO1.1.1
29/04/2026	11:26:50	GBp	2	516.50	AQXE	00535145073TRLO1.1.1
29/04/2026	11:26:53	GBp	4	516.50	CHIX	00535145092TRLO1.1.1
29/04/2026	11:26:56	GBp	4	516.50	CHIX	00535145109TRLO1.1.1
29/04/2026	11:26:57	GBp	23	516.50	XLON	00535145112TRLO1.1.1
29/04/2026	11:26:58	GBp	22	516.50	XLON	00535145126TRLO1.1.1
29/04/2026	11:27:01	GBp	2	516.50	AQXE	00535145130TRLO1.1.1
29/04/2026	11:27:08	GBp	17	516.50	XLON	00535145193TRLO1.1.1
29/04/2026	11:27:14	GBp	19	516.50	XLON	00535145210TRLO1.1.1
29/04/2026	11:27:18	GBp	49	516.50	AQXE	00535145221TRLO1.1.1
29/04/2026	11:27:23	GBp	19	516.50	BATE	00535145241TRLO1.1.1
29/04/2026	11:27:23	GBp	22	516.50	BATE	00535145245TRLO1.1.1
29/04/2026	11:27:29	GBp	18	516.50	BATE	00535145274TRLO1.1.1
29/04/2026	11:27:43	GBp	2	516.50	AQXE	00535145349TRLO1.1.1
29/04/2026	11:27:43	GBp	75	516.50	AQXE	00535145350TRLO1.1.1
29/04/2026	11:27:52	GBp	4	516.50	CHIX	00535145400TRLO1.1.1
29/04/2026	11:27:52	GBp	106	516.50	CHIX	00535145401TRLO1.1.1
29/04/2026	11:28:33	GBp	18	516.50	XLON	00535145608TRLO1.1.1
29/04/2026	11:28:49	GBp	20	516.50	BATE	00535145685TRLO1.1.1
29/04/2026	11:28:49	GBp	24	516.50	BATE	00535145686TRLO1.1.1
29/04/2026	11:28:49	GBp	144	516.50	BATE	00535145687TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145780TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145781TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145782TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145783TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145784TRLO1.1.1
29/04/2026	11:29:04	GBp	4	516.50	CHIX	00535145785TRLO1.1.1
29/04/2026	11:29:04	GBp	21	516.50	BATE	00535145787TRLO1.1.1
29/04/2026	11:29:04	GBp	320	516.50	BATE	00535145786TRLO1.1.1
29/04/2026	11:29:04	GBp	15	516.50	XLON	00535145791TRLO1.1.1
29/04/2026	11:29:04	GBp	18	516.50	BATE	00535145789TRLO1.1.1
29/04/2026	11:29:04	GBp	23	516.50	BATE	00535145788TRLO1.1.1
29/04/2026	11:29:04	GBp	452	516.50	XLON	00535145790TRLO1.1.1
29/04/2026	11:29:04	GBp	19	516.50	XLON	00535145792TRLO1.1.1
29/04/2026	11:30:45	GBp	84	516.50	XLON	00535146369TRLO1.1.1
29/04/2026	11:33:29	GBp	18	517.00	XLON	00535147213TRLO1.1.1
29/04/2026	11:33:32	GBp	17	517.00	XLON	00535147233TRLO1.1.1
29/04/2026	11:33:33	GBp	3	517.00	XLON	00535147243TRLO1.1.1
29/04/2026	11:33:33	GBp	40	517.00	XLON	00535147242TRLO1.1.1
29/04/2026	11:33:33	GBp	159	517.00	XLON	00535147245TRLO1.1.1
29/04/2026	11:33:33	GBp	9	517.00	XLON	00535147246TRLO1.1.1
29/04/2026	11:33:33	GBp	19	517.00	XLON	00535147247TRLO1.1.1
29/04/2026	11:33:41	GBp	17	517.00	XLON	00535147291TRLO1.1.1
29/04/2026	11:33:52	GBp	20	517.00	XLON	00535147383TRLO1.1.1
29/04/2026	11:34:01	GBp	19	517.00	XLON	00535147416TRLO1.1.1
29/04/2026	11:35:08	GBp	5	517.00	XLON	00535147767TRLO1.1.1
29/04/2026	11:35:08	GBp	128	517.00	XLON	00535147766TRLO1.1.1
29/04/2026	11:35:22	GBp	17	517.00	XLON	00535147829TRLO1.1.1
29/04/2026	11:35:29	GBp	20	517.00	XLON	00535147868TRLO1.1.1
29/04/2026	11:35:36	GBp	22	517.00	XLON	00535147898TRLO1.1.1
29/04/2026	11:35:39	GBp	19	517.00	XLON	00535147922TRLO1.1.1
29/04/2026	11:35:47	GBp	18	517.00	XLON	00535147956TRLO1.1.1
29/04/2026	11:35:47	GBp	18	517.00	XLON	00535147958TRLO1.1.1
29/04/2026	11:36:08	GBp	24	517.00	XLON	00535148047TRLO1.1.1
29/04/2026	11:36:25	GBp	237	517.00	XLON	00535148162TRLO1.1.1
29/04/2026	11:36:25	GBp	213	517.00	XLON	00535148163TRLO1.1.1
29/04/2026	11:36:39	GBp	15	517.00	XLON	00535148229TRLO1.1.1
29/04/2026	11:36:47	GBp	19	517.00	XLON	00535148270TRLO1.1.1
29/04/2026	11:37:33	GBp	14	517.00	XLON	00535148552TRLO1.1.1
29/04/2026	11:37:47	GBp	18	517.00	XLON	00535148655TRLO1.1.1
29/04/2026	11:38:03	GBp	13	517.00	XLON	00535148710TRLO1.1.1
29/04/2026	11:38:06	GBp	16	517.00	XLON	00535148726TRLO1.1.1
29/04/2026	11:38:09	GBp	27	517.00	XLON	00535148735TRLO1.1.1
29/04/2026	11:38:09	GBp	18	517.00	XLON	00535148740TRLO1.1.1
29/04/2026	11:38:29	GBp	113	517.00	XLON	00535148813TRLO1.1.1
29/04/2026	11:38:29	GBp	50	517.00	XLON	00535148814TRLO1.1.1
29/04/2026	11:38:29	GBp	117	517.00	XLON	00535148815TRLO1.1.1

29/04/2026	11:38:29	GBp	126	517.00	XLON	00535148816TRLO1.1.1
29/04/2026	11:39:06	GBp	18	516.50	BATE	00535149033TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149035TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149036TRLO1.1.1
29/04/2026	11:39:06	GBp	18	516.50	BATE	00535149034TRLO1.1.1
29/04/2026	11:39:06	GBp	20	516.50	BATE	00535149037TRLO1.1.1
29/04/2026	11:39:06	GBp	20	516.50	BATE	00535149039TRLO1.1.1
29/04/2026	11:39:06	GBp	82	516.50	BATE	00535149040TRLO1.1.1
29/04/2026	11:39:06	GBp	178	516.50	BATE	00535149038TRLO1.1.1
29/04/2026	11:39:06	GBp	18	516.50	BATE	00535149042TRLO1.1.1
29/04/2026	11:39:06	GBp	19	516.50	BATE	00535149043TRLO1.1.1
29/04/2026	11:39:06	GBp	21	516.50	BATE	00535149041TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149044TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149045TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149046TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149047TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149048TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149049TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149050TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149053TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149052TRLO1.1.1
29/04/2026	11:39:06	GBp	65	516.50	CHIX	00535149051TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149054TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149055TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149056TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149057TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149059TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149060TRLO1.1.1
29/04/2026	11:39:06	GBp	114	516.50	AQXE	00535149058TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149061TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149062TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149064TRLO1.1.1
29/04/2026	11:39:06	GBp	65	516.50	CHIX	00535149063TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149065TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149066TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149067TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149068TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149069TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149070TRLO1.1.1
29/04/2026	11:39:06	GBp	184	516.50	CHIX	00535149071TRLO1.1.1
29/04/2026	11:39:06	GBp	19	516.50	BATE	00535149072TRLO1.1.1
29/04/2026	11:39:06	GBp	81	516.50	BATE	00535149075TRLO1.1.1
29/04/2026	11:39:06	GBp	126	516.50	BATE	00535149074TRLO1.1.1
29/04/2026	11:39:06	GBp	160	516.50	BATE	00535149073TRLO1.1.1
29/04/2026	11:39:06	GBp	19	516.50	BATE	00535149078TRLO1.1.1
29/04/2026	11:39:06	GBp	72	516.50	BATE	00535149076TRLO1.1.1
29/04/2026	11:39:06	GBp	77	516.50	BATE	00535149077TRLO1.1.1
29/04/2026	11:39:06	GBp	20	516.50	BATE	00535149080TRLO1.1.1
29/04/2026	11:39:06	GBp	21	516.50	BATE	00535149079TRLO1.1.1
29/04/2026	11:39:06	GBp	21	516.50	BATE	00535149082TRLO1.1.1
29/04/2026	11:39:06	GBp	81	516.50	BATE	00535149081TRLO1.1.1
29/04/2026	11:39:06	GBp	23	516.50	BATE	00535149085TRLO1.1.1
29/04/2026	11:39:06	GBp	26	516.50	BATE	00535149083TRLO1.1.1
29/04/2026	11:39:06	GBp	90	516.50	BATE	00535149084TRLO1.1.1
29/04/2026	11:39:06	GBp	90	516.50	BATE	00535149086TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149087TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149088TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149089TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149090TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149091TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149092TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149093TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149094TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149095TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149096TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149097TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149098TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149099TRLO1.1.1
29/04/2026	11:39:06	GBp	81	516.50	CHIX	00535149100TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149101TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149102TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149103TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149104TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149105TRLO1.1.1
29/04/2026	11:39:06	GBp	4	516.50	CHIX	00535149107TRLO1.1.1
29/04/2026	11:39:06	GBp	28	516.50	BATE	00535149108TRLO1.1.1
29/04/2026	11:39:06	GBp	78	516.50	CHIX	00535149106TRLO1.1.1
29/04/2026	11:39:06	GBp	19	516.50	BATE	00535149110TRLO1.1.1
29/04/2026	11:39:06	GBp	124	516.50	BATE	00535149111TRLO1.1.1
29/04/2026	11:39:06	GBp	132	516.50	BATE	00535149109TRLO1.1.1
29/04/2026	11:39:06	GBp	16	516.50	XLON	00535149113TRLO1.1.1
29/04/2026	11:39:06	GBp	24	516.50	BATE	00535149112TRLO1.1.1
29/04/2026	11:39:06	GBp	71	516.50	XLON	00535149114TRLO1.1.1
29/04/2026	11:39:06	GBp	133	516.50	BATE	00535149115TRLO1.1.1
29/04/2026	11:39:06	GBp	21	516.50	BATE	00535149117TRLO1.1.1
29/04/2026	11:39:06	GBp	25	516.50	BATE	00535149116TRLO1.1.1
29/04/2026	11:39:06	GBp	29	516.50	BATE	00535149118TRLO1.1.1
29/04/2026	11:39:06	GBp	26	516.50	BATE	00535149120TRLO1.1.1
29/04/2026	11:39:06	GBp	28	516.50	BATE	00535149119TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149122TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149123TRLO1.1.1
29/04/2026	11:39:06	GBp	20	516.50	BATE	00535149121TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149124TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149125TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149126TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149127TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149128TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149129TRLO1.1.1
29/04/2026	11:39:06	GBp	2	516.50	AQXE	00535149130TRLO1.1.1
29/04/2026	11:39:38	GBp	20	516.50	XLON	00535149294TRLO1.1.1
29/04/2026	11:39:38	GBp	16	516.00	XLON	00535149295TRLO1.1.1

29/04/2026	11:39:39	GBp	4	516.00	CHIX	00535149297TRLO1.1.1
29/04/2026	11:39:39	GBp	4	516.00	CHIX	00535149299TRLO1.1.1
29/04/2026	11:39:39	GBp	4	516.00	CHIX	00535149300TRLO1.1.1
29/04/2026	11:39:39	GBp	16	516.00	BATE	00535149298TRLO1.1.1
29/04/2026	11:39:39	GBp	21	516.00	BATE	00535149301TRLO1.1.1
29/04/2026	11:39:39	GBp	4	516.00	CHIX	00535149302TRLO1.1.1
29/04/2026	11:39:39	GBp	4	516.00	CHIX	00535149303TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149305TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149306TRLO1.1.1
29/04/2026	11:39:40	GBp	19	515.50	BATE	00535149304TRLO1.1.1
29/04/2026	11:39:40	GBp	22	515.50	BATE	00535149307TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149311TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	BATE	00535149308TRLO1.1.1
29/04/2026	11:39:40	GBp	18	515.50	BATE	00535149309TRLO1.1.1
29/04/2026	11:39:40	GBp	20	515.50	BATE	00535149310TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149312TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149313TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149314TRLO1.1.1
29/04/2026	11:39:40	GBp	2	515.50	AQXE	00535149315TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	XLON	00535149318TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	XLON	00535149319TRLO1.1.1
29/04/2026	11:39:40	GBp	18	515.50	XLON	00535149316TRLO1.1.1
29/04/2026	11:39:40	GBp	21	515.50	XLON	00535149317TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	XLON	00535149320TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	XLON	00535149321TRLO1.1.1
29/04/2026	11:39:40	GBp	17	515.50	XLON	00535149322TRLO1.1.1
29/04/2026	11:40:01	GBp	15	515.50	XLON	00535149431TRLO1.1.1
29/04/2026	11:40:01	GBp	18	515.50	XLON	00535149430TRLO1.1.1
29/04/2026	11:40:30	GBp	20	515.50	XLON	00535149619TRLO1.1.1
29/04/2026	11:41:06	GBp	34	515.50	BATE	00535149766TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149768TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149769TRLO1.1.1
29/04/2026	11:41:06	GBp	15	515.50	BATE	00535149767TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149772TRLO1.1.1
29/04/2026	11:41:06	GBp	18	515.50	BATE	00535149771TRLO1.1.1
29/04/2026	11:41:06	GBp	77	515.50	BATE	00535149770TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149773TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149774TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149775TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149776TRLO1.1.1
29/04/2026	11:41:06	GBp	4	515.50	CHIX	00535149777TRLO1.1.1
29/04/2026	11:41:06	GBp	15	515.50	BATE	00535149778TRLO1.1.1
29/04/2026	11:41:06	GBp	113	515.50	XLON	00535149779TRLO1.1.1
29/04/2026	11:41:06	GBp	18	515.50	XLON	00535149782TRLO1.1.1
29/04/2026	11:41:37	GBp	2	515.50	AQXE	00535149935TRLO1.1.1
29/04/2026	11:41:54	GBp	2	515.50	AQXE	00535150019TRLO1.1.1
29/04/2026	11:42:08	GBp	124	515.00	BATE	00535150126TRLO1.1.1
29/04/2026	11:42:08	GBp	8	515.00	CHIX	00535150127TRLO1.1.1
29/04/2026	11:42:10	GBp	2	515.50	AQXE	00535150148TRLO1.1.1
29/04/2026	11:42:23	GBp	2	515.50	AQXE	00535150231TRLO1.1.1
29/04/2026	11:42:29	GBp	2	515.50	AQXE	00535150278TRLO1.1.1
29/04/2026	11:42:39	GBp	15	515.00	XLON	00535150327TRLO1.1.1
29/04/2026	11:42:50	GBp	14	515.00	XLON	00535150394TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150396TRLO1.1.1
29/04/2026	11:42:50	GBp	2	514.50	AQXE	00535150395TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150399TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150398TRLO1.1.1
29/04/2026	11:42:50	GBp	19	514.50	BATE	00535150397TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150403TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150404TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150401TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150402TRLO1.1.1
29/04/2026	11:42:50	GBp	22	514.50	BATE	00535150400TRLO1.1.1
29/04/2026	11:42:50	GBp	15	514.50	BATE	00535150407TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150405TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150406TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150408TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150409TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150410TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150411TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150412TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150413TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150414TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150415TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150416TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150417TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150418TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150419TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150420TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150421TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150422TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150423TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150424TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150425TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150426TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150427TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150428TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150429TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150430TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150431TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150432TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150433TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150434TRLO1.1.1
29/04/2026	11:42:50	GBp	14	514.50	BATE	00535150435TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150436TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150437TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150438TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150440TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150439TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150441TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150442TRLO1.1.1

29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150443TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150444TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150445TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150446TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150447TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150448TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150449TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150450TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150451TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150452TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150453TRLO1.1.1
29/04/2026	11:42:50	GBp	15	514.50	BATE	00535150456TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150454TRLO1.1.1
29/04/2026	11:42:50	GBp	19	514.50	BATE	00535150455TRLO1.1.1
29/04/2026	11:42:50	GBp	20	514.50	BATE	00535150457TRLO1.1.1
29/04/2026	11:42:50	GBp	21	514.50	BATE	00535150458TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150461TRLO1.1.1
29/04/2026	11:42:50	GBp	19	514.50	BATE	00535150460TRLO1.1.1
29/04/2026	11:42:50	GBp	21	514.50	BATE	00535150459TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150463TRLO1.1.1
29/04/2026	11:42:50	GBp	1	514.50	AQXE	00535150464TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150465TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	BATE	00535150462TRLO1.1.1
29/04/2026	11:42:50	GBp	4	514.50	CHIX	00535150466TRLO1.1.1
29/04/2026	11:42:50	GBp	17	514.50	XLON	00535150467TRLO1.1.1
29/04/2026	11:42:50	GBp	16	514.50	XLON	00535150469TRLO1.1.1
29/04/2026	11:42:50	GBp	17	514.50	XLON	00535150468TRLO1.1.1
29/04/2026	11:42:50	GBp	22	514.50	XLON	00535150470TRLO1.1.1
29/04/2026	11:42:50	GBp	15	514.50	XLON	00535150474TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	XLON	00535150473TRLO1.1.1
29/04/2026	11:42:50	GBp	21	514.50	XLON	00535150472TRLO1.1.1
29/04/2026	11:42:50	GBp	25	514.50	XLON	00535150471TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	XLON	00535150475TRLO1.1.1
29/04/2026	11:42:50	GBp	19	514.50	XLON	00535150476TRLO1.1.1
29/04/2026	11:42:50	GBp	15	514.50	XLON	00535150477TRLO1.1.1
29/04/2026	11:42:50	GBp	17	514.50	XLON	00535150479TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	XLON	00535150478TRLO1.1.1
29/04/2026	11:42:50	GBp	21	514.50	XLON	00535150480TRLO1.1.1
29/04/2026	11:42:50	GBp	13	514.50	XLON	00535150481TRLO1.1.1
29/04/2026	11:42:50	GBp	17	514.50	XLON	00535150482TRLO1.1.1
29/04/2026	11:42:50	GBp	24	514.50	XLON	00535150483TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	XLON	00535150484TRLO1.1.1
29/04/2026	11:42:50	GBp	18	514.50	XLON	00535150485TRLO1.1.1
29/04/2026	11:42:50	GBp	91	514.50	XLON	00535150486TRLO1.1.1
29/04/2026	11:42:50	GBp	6	514.50	AQXE	00535150487TRLO1.1.1
29/04/2026	11:42:50	GBp	10	514.50	AQXE	00535150488TRLO1.1.1
29/04/2026	11:42:58	GBp	2	514.50	AQXE	00535150531TRLO1.1.1
29/04/2026	11:43:00	GBp	4	514.50	CHIX	00535150536TRLO1.1.1
29/04/2026	11:43:00	GBp	16	514.50	XLON	00535150537TRLO1.1.1
29/04/2026	11:43:08	GBp	21	514.50	BATE	00535150570TRLO1.1.1
29/04/2026	11:44:29	GBp	19	514.50	BATE	00535151040TRLO1.1.1
29/04/2026	11:44:29	GBp	23	514.50	BATE	00535151041TRLO1.1.1
29/04/2026	11:44:29	GBp	2	514.50	AQXE	00535151043TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151044TRLO1.1.1
29/04/2026	11:44:29	GBp	199	514.50	BATE	00535151042TRLO1.1.1
29/04/2026	11:44:29	GBp	1	514.50	AQXE	00535151046TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151045TRLO1.1.1
29/04/2026	11:44:29	GBp	2	514.50	AQXE	00535151047TRLO1.1.1
29/04/2026	11:44:29	GBp	2	514.50	AQXE	00535151048TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151049TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151050TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151051TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151052TRLO1.1.1
29/04/2026	11:44:29	GBp	4	514.50	CHIX	00535151053TRLO1.1.1
29/04/2026	11:44:29	GBp	18	514.50	XLON	00535151054TRLO1.1.1
29/04/2026	11:44:29	GBp	18	514.50	XLON	00535151055TRLO1.1.1
29/04/2026	11:44:29	GBp	87	514.50	XLON	00535151056TRLO1.1.1
29/04/2026	11:44:29	GBp	19	514.50	XLON	00535151057TRLO1.1.1
29/04/2026	11:44:41	GBp	122	514.50	AQXE	00535151152TRLO1.1.1
29/04/2026	11:45:46	GBp	14	514.50	BATE	00535151519TRLO1.1.1
29/04/2026	11:45:46	GBp	2	514.50	AQXE	00535151523TRLO1.1.1
29/04/2026	11:45:46	GBp	14	514.50	BATE	00535151520TRLO1.1.1
29/04/2026	11:45:46	GBp	18	514.50	BATE	00535151521TRLO1.1.1
29/04/2026	11:45:46	GBp	18	514.50	BATE	00535151522TRLO1.1.1
29/04/2026	11:45:46	GBp	92	514.50	BATE	00535151524TRLO1.1.1
29/04/2026	11:45:46	GBp	116	514.50	XLON	00535151525TRLO1.1.1
29/04/2026	11:46:27	GBp	20	513.50	BATE	00535151853TRLO1.1.1
29/04/2026	11:46:27	GBp	21	513.50	BATE	00535151852TRLO1.1.1
29/04/2026	11:46:27	GBp	18	514.00	XLON	00535151851TRLO1.1.1
29/04/2026	11:46:27	GBp	11	513.50	BATE	00535151856TRLO1.1.1
29/04/2026	11:46:27	GBp	18	513.50	BATE	00535151855TRLO1.1.1
29/04/2026	11:46:27	GBp	20	513.50	BATE	00535151854TRLO1.1.1
29/04/2026	11:46:50	GBp	2	514.50	AQXE	00535152076TRLO1.1.1
29/04/2026	11:47:31	GBp	2	514.50	AQXE	00535152297TRLO1.1.1
29/04/2026	11:47:31	GBp	14	514.00	XLON	00535152300TRLO1.1.1
29/04/2026	11:47:31	GBp	18	514.00	XLON	00535152298TRLO1.1.1
29/04/2026	11:47:31	GBp	76	514.00	XLON	00535152299TRLO1.1.1
29/04/2026	11:47:31	GBp	4	514.00	CHIX	00535152301TRLO1.1.1
29/04/2026	11:47:31	GBp	4	514.00	CHIX	00535152302TRLO1.1.1
29/04/2026	11:47:31	GBp	4	514.00	CHIX	00535152303TRLO1.1.1
29/04/2026	11:47:55	GBp	2	514.50	AQXE	00535152423TRLO1.1.1
29/04/2026	11:48:03	GBp	2	514.50	AQXE	00535152461TRLO1.1.1
29/04/2026	11:48:06	GBp	20	514.00	XLON	00535152470TRLO1.1.1
29/04/2026	11:48:26	GBp	21	514.00	XLON	00535152591TRLO1.1.1
29/04/2026	11:48:53	GBp	4	514.00	CHIX	00535152727TRLO1.1.1
29/04/2026	11:48:53	GBp	4	514.00	CHIX	00535152728TRLO1.1.1
29/04/2026	11:48:53	GBp	18	514.00	XLON	00535152729TRLO1.1.1
29/04/2026	11:48:53	GBp	7	513.50	BATE	00535152730TRLO1.1.1
29/04/2026	11:48:53	GBp	18	513.50	BATE	00535152731TRLO1.1.1
29/04/2026	11:48:53	GBp	43	513.50	BATE	00535152733TRLO1.1.1
29/04/2026	11:49:34	GBp	2	514.00	AQXE	00535152920TRLO1.1.1

29/04/2026	11:49:34	GBp	2	514.00	AQXE	00535152921TRLO1.1.1
29/04/2026	11:49:34	GBp	2	514.00	AQXE	00535152923TRLO1.1.1
29/04/2026	11:49:34	GBp	4	514.00	CHIX	00535152924TRLO1.1.1
29/04/2026	11:49:34	GBp	16	514.00	XLON	00535152925TRLO1.1.1
29/04/2026	11:49:34	GBp	103	514.00	CHIX	00535152922TRLO1.1.1
29/04/2026	11:49:34	GBp	12	513.50	BATE	00535152927TRLO1.1.1
29/04/2026	11:49:34	GBp	20	513.50	BATE	00535152928TRLO1.1.1
29/04/2026	11:49:34	GBp	150	514.00	XLON	00535152926TRLO1.1.1
29/04/2026	11:49:34	GBp	15	513.50	BATE	00535152929TRLO1.1.1
29/04/2026	11:49:34	GBp	18	513.50	BATE	00535152930TRLO1.1.1
29/04/2026	11:49:34	GBp	19	513.50	BATE	00535152931TRLO1.1.1
29/04/2026	11:49:34	GBp	14	513.50	BATE	00535152932TRLO1.1.1
29/04/2026	11:49:34	GBp	18	513.50	BATE	00535152933TRLO1.1.1
29/04/2026	11:49:34	GBp	19	513.50	BATE	00535152935TRLO1.1.1
29/04/2026	11:49:34	GBp	20	513.50	BATE	00535152936TRLO1.1.1
29/04/2026	11:49:34	GBp	25	513.50	BATE	00535152934TRLO1.1.1
29/04/2026	11:49:34	GBp	18	513.50	BATE	00535152937TRLO1.1.1
29/04/2026	11:49:34	GBp	30	513.50	BATE	00535152938TRLO1.1.1
29/04/2026	11:49:39	GBp	1	514.00	AQXE	00535152967TRLO1.1.1
29/04/2026	11:49:39	GBp	20	514.00	XLON	00535152968TRLO1.1.1
29/04/2026	11:50:00	GBp	4	514.00	CHIX	00535153156TRLO1.1.1
29/04/2026	11:50:01	GBp	8	513.50	BATE	00535153158TRLO1.1.1
29/04/2026	11:50:01	GBp	19	513.50	BATE	00535153157TRLO1.1.1
29/04/2026	11:50:46	GBp	4	514.00	CHIX	00535153434TRLO1.1.1
29/04/2026	11:50:46	GBp	4	514.00	CHIX	00535153435TRLO1.1.1
29/04/2026	11:50:46	GBp	19	514.00	XLON	00535153436TRLO1.1.1
29/04/2026	11:50:46	GBp	120	514.00	XLON	00535153437TRLO1.1.1
29/04/2026	11:51:27	GBp	2	514.00	AQXE	00535153755TRLO1.1.1
29/04/2026	11:51:27	GBp	2	514.00	AQXE	00535153756TRLO1.1.1
29/04/2026	11:51:27	GBp	2	514.00	AQXE	00535153757TRLO1.1.1
29/04/2026	11:51:27	GBp	2	514.00	AQXE	00535153758TRLO1.1.1
29/04/2026	11:51:27	GBp	4	514.00	CHIX	00535153759TRLO1.1.1
29/04/2026	11:51:27	GBp	4	514.00	CHIX	00535153760TRLO1.1.1
29/04/2026	11:51:27	GBp	18	514.00	XLON	00535153761TRLO1.1.1
29/04/2026	11:51:27	GBp	144	514.00	XLON	00535153762TRLO1.1.1
29/04/2026	11:52:08	GBp	2	514.00	AQXE	00535154009TRLO1.1.1
29/04/2026	11:52:08	GBp	2	514.00	AQXE	00535154010TRLO1.1.1
29/04/2026	11:52:08	GBp	2	514.00	AQXE	00535154011TRLO1.1.1
29/04/2026	11:52:08	GBp	4	514.00	CHIX	00535154012TRLO1.1.1
29/04/2026	11:52:08	GBp	4	514.00	CHIX	00535154013TRLO1.1.1
29/04/2026	11:52:08	GBp	4	514.00	CHIX	00535154014TRLO1.1.1
29/04/2026	11:52:08	GBp	4	514.00	CHIX	00535154015TRLO1.1.1
29/04/2026	11:52:08	GBp	4	514.00	CHIX	00535154016TRLO1.1.1
29/04/2026	11:52:08	GBp	17	514.00	XLON	00535154017TRLO1.1.1
29/04/2026	11:52:08	GBp	18	514.00	XLON	00535154019TRLO1.1.1
29/04/2026	11:52:08	GBp	19	514.00	XLON	00535154018TRLO1.1.1
29/04/2026	11:52:08	GBp	71	513.50	BATE	00535154021TRLO1.1.1
29/04/2026	11:52:08	GBp	130	514.00	XLON	00535154020TRLO1.1.1
29/04/2026	11:52:08	GBp	21	513.50	BATE	00535154023TRLO1.1.1
29/04/2026	11:52:08	GBp	22	513.50	BATE	00535154024TRLO1.1.1
29/04/2026	11:52:08	GBp	28	513.50	BATE	00535154025TRLO1.1.1
29/04/2026	11:52:08	GBp	147	513.50	BATE	00535154022TRLO1.1.1
29/04/2026	11:52:56	GBp	20	514.50	XLON	00535154322TRLO1.1.1
29/04/2026	11:53:06	GBp	4	514.50	CHIX	00535154391TRLO1.1.1
29/04/2026	11:53:06	GBp	20	514.50	XLON	00535154392TRLO1.1.1
29/04/2026	11:53:15	GBp	4	514.50	CHIX	00535154425TRLO1.1.1
29/04/2026	11:53:34	GBp	18	514.50	XLON	00535154491TRLO1.1.1
29/04/2026	11:53:34	GBp	18	514.50	XLON	00535154492TRLO1.1.1
29/04/2026	11:53:36	GBp	77	514.00	BATE	00535154508TRLO1.1.1
29/04/2026	11:53:36	GBp	1	514.50	AQXE	00535154507TRLO1.1.1
29/04/2026	11:53:36	GBp	2	514.50	AQXE	00535154506TRLO1.1.1
29/04/2026	11:53:36	GBp	19	514.00	BATE	00535154511TRLO1.1.1
29/04/2026	11:53:36	GBp	21	514.00	BATE	00535154510TRLO1.1.1
29/04/2026	11:53:36	GBp	24	514.00	BATE	00535154509TRLO1.1.1
29/04/2026	11:53:36	GBp	19	514.00	BATE	00535154514TRLO1.1.1
29/04/2026	11:53:36	GBp	22	514.00	BATE	00535154512TRLO1.1.1
29/04/2026	11:53:36	GBp	23	514.00	BATE	00535154513TRLO1.1.1
29/04/2026	11:53:36	GBp	116	514.00	BATE	00535154515TRLO1.1.1
29/04/2026	11:55:03	GBp	4	514.50	CHIX	00535154969TRLO1.1.1
29/04/2026	11:55:03	GBp	4	514.50	CHIX	00535154970TRLO1.1.1
29/04/2026	11:55:03	GBp	108	514.50	CHIX	00535154968TRLO1.1.1
29/04/2026	11:55:03	GBp	4	514.50	CHIX	00535154971TRLO1.1.1
29/04/2026	11:55:03	GBp	4	514.50	CHIX	00535154972TRLO1.1.1
29/04/2026	11:55:03	GBp	4	514.50	CHIX	00535154973TRLO1.1.1
29/04/2026	11:55:03	GBp	22	514.50	XLON	00535154974TRLO1.1.1
29/04/2026	11:55:03	GBp	18	514.50	XLON	00535154977TRLO1.1.1
29/04/2026	11:55:03	GBp	126	514.50	XLON	00535154975TRLO1.1.1
29/04/2026	11:55:03	GBp	160	514.50	XLON	00535154976TRLO1.1.1
29/04/2026	11:55:03	GBp	14	514.50	XLON	00535154978TRLO1.1.1
29/04/2026	11:55:03	GBp	18	514.50	XLON	00535154979TRLO1.1.1
29/04/2026	11:55:29	GBp	4	514.50	CHIX	00535155071TRLO1.1.1
29/04/2026	11:55:29	GBp	98	514.50	CHIX	00535155072TRLO1.1.1
29/04/2026	11:55:29	GBp	22	514.50	BATE	00535155073TRLO1.1.1
29/04/2026	11:55:29	GBp	8	514.50	BATE	00535155077TRLO1.1.1
29/04/2026	11:55:29	GBp	17	514.50	BATE	00535155074TRLO1.1.1
29/04/2026	11:55:29	GBp	17	514.50	BATE	00535155076TRLO1.1.1
29/04/2026	11:55:29	GBp	18	514.50	BATE	00535155075TRLO1.1.1
29/04/2026	11:55:29	GBp	17	514.50	XLON	00535155079TRLO1.1.1
29/04/2026	11:55:59	GBp	16	514.50	XLON	00535155200TRLO1.1.1
29/04/2026	11:55:59	GBp	87	514.50	BATE	00535155201TRLO1.1.1
29/04/2026	11:55:59	GBp	92	514.50	BATE	00535155202TRLO1.1.1
29/04/2026	11:55:59	GBp	15	514.50	BATE	00535155203TRLO1.1.1
29/04/2026	11:55:59	GBp	18	514.50	BATE	00535155204TRLO1.1.1
29/04/2026	11:55:59	GBp	21	514.50	BATE	00535155205TRLO1.1.1
29/04/2026	11:55:59	GBp	79	514.50	BATE	00535155207TRLO1.1.1
29/04/2026	11:55:59	GBp	395	514.50	BATE	00535155206TRLO1.1.1
29/04/2026	11:55:59	GBp	2	514.50	AQXE	00535155209TRLO1.1.1
29/04/2026	11:55:59	GBp	2	514.50	AQXE	00535155210TRLO1.1.1
29/04/2026	11:55:59	GBp	2	514.50	AQXE	00535155211TRLO1.1.1
29/04/2026	11:55:59	GBp	23	514.50	BATE	00535155208TRLO1.1.1
29/04/2026	11:55:59	GBp	24	514.50	AQXE	00535155212TRLO1.1.1

29/04/2026	11:55:59	GBp	28	514.50	AQXE	00535155214TRLO1.1.1
29/04/2026	11:55:59	GBp	30	514.50	AQXE	00535155213TRLO1.1.1
29/04/2026	11:56:06	GBp	2	514.50	AQXE	00535155258TRLO1.1.1
29/04/2026	11:56:06	GBp	2	514.50	AQXE	00535155259TRLO1.1.1
29/04/2026	11:56:06	GBp	2	514.50	AQXE	00535155260TRLO1.1.1
29/04/2026	11:56:06	GBp	2	514.50	AQXE	00535155261TRLO1.1.1
29/04/2026	11:56:06	GBp	19	514.50	XLON	00535155262TRLO1.1.1
29/04/2026	11:56:31	GBp	19	514.50	XLON	00535155352TRLO1.1.1
29/04/2026	11:56:31	GBp	94	514.50	XLON	00535155353TRLO1.1.1
29/04/2026	11:56:34	GBp	4	514.50	CHIX	00535155368TRLO1.1.1
29/04/2026	11:56:34	GBp	19	514.50	BATE	00535155367TRLO1.1.1
29/04/2026	11:56:34	GBp	72	514.50	BATE	00535155366TRLO1.1.1
29/04/2026	11:57:07	GBp	18	514.50	BATE	00535155452TRLO1.1.1
29/04/2026	11:57:07	GBp	17	514.50	BATE	00535155455TRLO1.1.1
29/04/2026	11:57:07	GBp	21	514.50	BATE	00535155453TRLO1.1.1
29/04/2026	11:57:07	GBp	23	514.50	BATE	00535155454TRLO1.1.1
29/04/2026	11:57:07	GBp	18	514.50	BATE	00535155456TRLO1.1.1
29/04/2026	11:57:08	GBp	15	514.50	XLON	00535155460TRLO1.1.1
29/04/2026	11:57:08	GBp	66	514.50	XLON	00535155461TRLO1.1.1
29/04/2026	11:57:09	GBp	1	514.50	AQXE	00535155464TRLO1.1.1
29/04/2026	11:57:09	GBp	2	514.50	AQXE	00535155465TRLO1.1.1
29/04/2026	11:57:09	GBp	4	514.50	CHIX	00535155466TRLO1.1.1
29/04/2026	11:57:09	GBp	4	514.50	CHIX	00535155467TRLO1.1.1
29/04/2026	11:57:16	GBp	2	514.50	AQXE	00535155497TRLO1.1.1
29/04/2026	11:58:01	GBp	18	514.50	BATE	00535155666TRLO1.1.1
29/04/2026	11:58:01	GBp	2	514.50	AQXE	00535155667TRLO1.1.1
29/04/2026	11:58:01	GBp	2	514.50	AQXE	00535155668TRLO1.1.1
29/04/2026	11:58:06	GBp	4	514.50	CHIX	00535155688TRLO1.1.1
29/04/2026	11:58:20	GBp	110	514.50	BATE	00535155738TRLO1.1.1
29/04/2026	11:58:31	GBp	4	514.50	CHIX	00535155769TRLO1.1.1
29/04/2026	11:58:35	GBp	21	514.50	BATE	00535155799TRLO1.1.1
29/04/2026	11:58:42	GBp	132	514.50	XLON	00535155834TRLO1.1.1
29/04/2026	11:59:22	GBp	17	514.50	BATE	00535155949TRLO1.1.1
29/04/2026	11:59:22	GBp	18	514.50	BATE	00535155948TRLO1.1.1
29/04/2026	12:00:28	GBp	20	514.50	BATE	00535156251TRLO1.1.1
29/04/2026	12:00:29	GBp	72	514.50	BATE	00535156253TRLO1.1.1
29/04/2026	12:00:29	GBp	4	514.50	CHIX	00535156254TRLO1.1.1
29/04/2026	12:00:29	GBp	4	514.50	CHIX	00535156255TRLO1.1.1
29/04/2026	12:00:59	GBp	15	514.50	XLON	00535156320TRLO1.1.1
29/04/2026	12:00:59	GBp	18	514.50	XLON	00535156321TRLO1.1.1
29/04/2026	12:00:59	GBp	81	514.50	XLON	00535156322TRLO1.1.1
29/04/2026	12:01:09	GBp	1	514.50	CHIX	00535156359TRLO1.1.1
29/04/2026	12:01:09	GBp	4	514.50	CHIX	00535156357TRLO1.1.1
29/04/2026	12:01:09	GBp	90	514.50	CHIX	00535156358TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156797TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156798TRLO1.1.1
29/04/2026	12:02:47	GBp	1	514.50	AQXE	00535156801TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156800TRLO1.1.1
29/04/2026	12:02:47	GBp	21	514.50	BATE	00535156799TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156804TRLO1.1.1
29/04/2026	12:02:47	GBp	18	514.50	BATE	00535156802TRLO1.1.1
29/04/2026	12:02:47	GBp	77	514.50	AQXE	00535156805TRLO1.1.1
29/04/2026	12:02:47	GBp	179	514.50	BATE	00535156803TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156806TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156807TRLO1.1.1
29/04/2026	12:02:47	GBp	2	514.50	AQXE	00535156808TRLO1.1.1
29/04/2026	12:09:12	GBp	13	514.50	BATE	00535158603TRLO1.1.1
29/04/2026	12:09:12	GBp	19	514.50	BATE	00535158605TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	BATE	00535158604TRLO1.1.1
29/04/2026	12:09:12	GBp	17	514.50	BATE	00535158607TRLO1.1.1
29/04/2026	12:09:12	GBp	20	514.50	BATE	00535158609TRLO1.1.1
29/04/2026	12:09:12	GBp	178	514.50	BATE	00535158608TRLO1.1.1
29/04/2026	12:09:12	GBp	19	514.50	BATE	00535158613TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	BATE	00535158610TRLO1.1.1
29/04/2026	12:09:12	GBp	23	514.50	BATE	00535158611TRLO1.1.1
29/04/2026	12:09:12	GBp	186	514.50	BATE	00535158612TRLO1.1.1
29/04/2026	12:09:12	GBp	20	514.50	BATE	00535158617TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	BATE	00535158614TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	BATE	00535158616TRLO1.1.1
29/04/2026	12:09:12	GBp	117	514.50	BATE	00535158615TRLO1.1.1
29/04/2026	12:09:12	GBp	20	514.50	BATE	00535158619TRLO1.1.1
29/04/2026	12:09:12	GBp	22	514.50	BATE	00535158618TRLO1.1.1
29/04/2026	12:09:12	GBp	81	514.50	BATE	00535158620TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158621TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158623TRLO1.1.1
29/04/2026	12:09:12	GBp	18	514.50	BATE	00535158622TRLO1.1.1
29/04/2026	12:09:12	GBp	1	514.50	AQXE	00535158624TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158625TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158626TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158628TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158630TRLO1.1.1
29/04/2026	12:09:12	GBp	79	514.50	AQXE	00535158627TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158631TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158632TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158633TRLO1.1.1
29/04/2026	12:09:12	GBp	2	514.50	AQXE	00535158635TRLO1.1.1
29/04/2026	12:09:12	GBp	3	514.50	CHIX	00535158637TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158640TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158642TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158645TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158647TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158649TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158652TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158654TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158658TRLO1.1.1
29/04/2026	12:09:12	GBp	88	514.50	CHIX	00535158656TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158661TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158663TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158665TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158666TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158667TRLO1.1.1

29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158668TRLO1.1.1
29/04/2026	12:09:12	GBp	4	514.50	CHIX	00535158669TRLO1.1.1
29/04/2026	12:09:12	GBp	16	514.50	XLON	00535158670TRLO1.1.1
29/04/2026	12:09:12	GBp	20	514.50	XLON	00535158672TRLO1.1.1
29/04/2026	12:09:12	GBp	93	514.50	XLON	00535158671TRLO1.1.1
29/04/2026	12:09:12	GBp	15	514.50	XLON	00535158675TRLO1.1.1
29/04/2026	12:09:12	GBp	17	514.50	XLON	00535158673TRLO1.1.1
29/04/2026	12:09:12	GBp	19	514.50	XLON	00535158674TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	XLON	00535158676TRLO1.1.1
29/04/2026	12:09:12	GBp	18	514.50	XLON	00535158678TRLO1.1.1
29/04/2026	12:09:12	GBp	19	514.50	XLON	00535158677TRLO1.1.1
29/04/2026	12:09:12	GBp	207	514.50	XLON	00535158679TRLO1.1.1
29/04/2026	12:09:12	GBp	18	514.50	XLON	00535158682TRLO1.1.1
29/04/2026	12:09:12	GBp	67	514.50	XLON	00535158681TRLO1.1.1
29/04/2026	12:09:12	GBp	135	514.50	XLON	00535158680TRLO1.1.1
29/04/2026	12:09:12	GBp	141	514.50	XLON	00535158683TRLO1.1.1
29/04/2026	12:09:12	GBp	17	514.50	XLON	00535158684TRLO1.1.1
29/04/2026	12:09:12	GBp	18	514.50	XLON	00535158687TRLO1.1.1
29/04/2026	12:09:12	GBp	19	514.50	XLON	00535158686TRLO1.1.1
29/04/2026	12:09:12	GBp	21	514.50	XLON	00535158685TRLO1.1.1
29/04/2026	12:09:12	GBp	29	514.50	XLON	00535158688TRLO1.1.1
29/04/2026	12:09:12	GBp	136	514.50	XLON	00535158689TRLO1.1.1
29/04/2026	12:09:14	GBp	2	514.50	AQXE	00535158735TRLO1.1.1
29/04/2026	12:09:16	GBp	2	514.50	AQXE	00535158768TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	BATE	00535158891TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158893TRLO1.1.1
29/04/2026	12:09:22	GBp	15	513.50	BATE	00535158892TRLO1.1.1
29/04/2026	12:09:22	GBp	16	513.50	XLON	00535158894TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158895TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158896TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	XLON	00535158899TRLO1.1.1
29/04/2026	12:09:22	GBp	18	513.50	XLON	00535158898TRLO1.1.1
29/04/2026	12:09:22	GBp	78	513.50	BATE	00535158897TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158901TRLO1.1.1
29/04/2026	12:09:22	GBp	2	513.50	AQXE	00535158900TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158902TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158903TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158904TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158906TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158910TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158912TRLO1.1.1
29/04/2026	12:09:22	GBp	3	513.50	XLON	00535158913TRLO1.1.1
29/04/2026	12:09:22	GBp	15	513.50	XLON	00535158914TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158916TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158917TRLO1.1.1
29/04/2026	12:09:22	GBp	18	513.50	XLON	00535158915TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158918TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158920TRLO1.1.1
29/04/2026	12:09:22	GBp	12	513.50	CHIX	00535158919TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158921TRLO1.1.1
29/04/2026	12:09:22	GBp	19	513.50	BATE	00535158922TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158924TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158925TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	BATE	00535158923TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158926TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158927TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158928TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158929TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158930TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158931TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158933TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158934TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158935TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158936TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158938TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158940TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158944TRLO1.1.1
29/04/2026	12:09:22	GBp	7	513.50	AQXE	00535158942TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158945TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158946TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158947TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158948TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158949TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158950TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158951TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158952TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158955TRLO1.1.1
29/04/2026	12:09:22	GBp	8	513.50	CHIX	00535158954TRLO1.1.1
29/04/2026	12:09:22	GBp	12	513.50	CHIX	00535158953TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158957TRLO1.1.1
29/04/2026	12:09:22	GBp	4	513.50	CHIX	00535158956TRLO1.1.1
29/04/2026	12:09:22	GBp	8	513.50	XLON	00535158958TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158960TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158961TRLO1.1.1
29/04/2026	12:09:22	GBp	46	513.50	XLON	00535158959TRLO1.1.1
29/04/2026	12:09:22	GBp	1	513.50	AQXE	00535158962TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158963TRLO1.1.1
29/04/2026	12:09:22	GBp	15	513.50	XLON	00535158966TRLO1.1.1
29/04/2026	12:09:22	GBp	16	513.50	XLON	00535158967TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158964TRLO1.1.1
29/04/2026	12:09:22	GBp	19	513.50	XLON	00535158965TRLO1.1.1
29/04/2026	12:09:22	GBp	16	513.50	XLON	00535158969TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158970TRLO1.1.1
29/04/2026	12:09:22	GBp	24	513.50	XLON	00535158968TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158971TRLO1.1.1
29/04/2026	12:09:22	GBp	18	513.50	XLON	00535158972TRLO1.1.1
29/04/2026	12:09:22	GBp	15	513.50	XLON	00535158974TRLO1.1.1
29/04/2026	12:09:22	GBp	16	513.50	XLON	00535158975TRLO1.1.1
29/04/2026	12:09:22	GBp	32	513.50	XLON	00535158973TRLO1.1.1
29/04/2026	12:09:22	GBp	15	513.50	XLON	00535158977TRLO1.1.1
29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158976TRLO1.1.1

29/04/2026	12:09:22	GBp	17	513.50	XLON	00535158978TRLO1.1.1
29/04/2026	12:09:23	GBp	19	513.50	AQXE	00535159016TRLO1.1.1
29/04/2026	12:10:02	GBp	23	513.50	BATE	00535159418TRLO1.1.1
29/04/2026	12:10:03	GBp	2	513.50	AQXE	00535159420TRLO1.1.1
29/04/2026	12:11:06	GBp	8	513.00	CHIX	00535159661TRLO1.1.1
29/04/2026	12:11:06	GBp	4	513.00	CHIX	00535159662TRLO1.1.1
29/04/2026	12:11:06	GBp	4	513.00	CHIX	00535159663TRLO1.1.1
29/04/2026	12:11:06	GBp	4	513.00	CHIX	00535159664TRLO1.1.1
29/04/2026	12:11:06	GBp	17	513.00	XLON	00535159667TRLO1.1.1
29/04/2026	12:11:06	GBp	18	513.00	XLON	00535159668TRLO1.1.1
29/04/2026	12:11:06	GBp	80	513.00	BATE	00535159666TRLO1.1.1
29/04/2026	12:11:06	GBp	122	513.00	CHIX	00535159665TRLO1.1.1
29/04/2026	12:11:06	GBp	17	513.00	XLON	00535159669TRLO1.1.1
29/04/2026	12:11:06	GBp	17	513.00	XLON	00535159671TRLO1.1.1
29/04/2026	12:11:06	GBp	18	513.00	XLON	00535159672TRLO1.1.1
29/04/2026	12:11:06	GBp	63	513.00	XLON	00535159670TRLO1.1.1
29/04/2026	12:11:06	GBp	17	513.00	XLON	00535159673TRLO1.1.1
29/04/2026	12:11:06	GBp	16	512.50	BATE	00535159674TRLO1.1.1
29/04/2026	12:11:06	GBp	18	512.50	BATE	00535159675TRLO1.1.1
29/04/2026	12:11:06	GBp	17	512.50	BATE	00535159676TRLO1.1.1
29/04/2026	12:11:06	GBp	17	512.50	BATE	00535159678TRLO1.1.1
29/04/2026	12:11:06	GBp	17	512.50	BATE	00535159679TRLO1.1.1
29/04/2026	12:11:06	GBp	23	512.50	BATE	00535159677TRLO1.1.1
29/04/2026	12:11:06	GBp	18	512.50	BATE	00535159680TRLO1.1.1
29/04/2026	12:11:06	GBp	18	512.50	BATE	00535159681TRLO1.1.1
29/04/2026	12:11:06	GBp	27	512.50	BATE	00535159682TRLO1.1.1
29/04/2026	12:11:06	GBp	5	512.50	BATE	00535159685TRLO1.1.1
29/04/2026	12:11:06	GBp	16	512.50	BATE	00535159686TRLO1.1.1
29/04/2026	12:11:06	GBp	17	512.50	BATE	00535159683TRLO1.1.1
29/04/2026	12:11:06	GBp	85	512.50	BATE	00535159684TRLO1.1.1
29/04/2026	12:11:06	GBp	17	512.50	BATE	00535159687TRLO1.1.1
29/04/2026	12:11:09	GBp	20	513.00	XLON	00535159697TRLO1.1.1
29/04/2026	12:11:11	GBp	4	513.00	CHIX	00535159710TRLO1.1.1
29/04/2026	12:11:11	GBp	19	513.00	XLON	00535159711TRLO1.1.1
29/04/2026	12:11:17	GBp	2	513.50	AQXE	00535159734TRLO1.1.1
29/04/2026	12:11:21	GBp	1	513.50	AQXE	00535159837TRLO1.1.1
29/04/2026	12:11:23	GBp	1	513.50	AQXE	00535159842TRLO1.1.1
29/04/2026	12:11:28	GBp	2	513.50	AQXE	00535159870TRLO1.1.1
29/04/2026	12:11:40	GBp	2	513.50	AQXE	00535159929TRLO1.1.1
29/04/2026	12:11:41	GBp	4	513.00	CHIX	00535159930TRLO1.1.1
29/04/2026	12:11:44	GBp	4	513.00	CHIX	00535159939TRLO1.1.1
29/04/2026	12:11:54	GBp	2	513.50	AQXE	00535160004TRLO1.1.1
29/04/2026	12:12:39	GBp	2	513.50	AQXE	00535160174TRLO1.1.1
29/04/2026	12:13:16	GBp	1	513.50	AQXE	00535160310TRLO1.1.1
29/04/2026	12:13:50	GBp	2	513.50	AQXE	00535160459TRLO1.1.1
29/04/2026	12:13:51	GBp	2	513.50	AQXE	00535160462TRLO1.1.1
29/04/2026	12:14:17	GBp	2	513.50	AQXE	00535160531TRLO1.1.1
29/04/2026	12:15:28	GBp	2	513.50	AQXE	00535160913TRLO1.1.1
29/04/2026	12:15:40	GBp	2	513.50	AQXE	00535160963TRLO1.1.1
29/04/2026	12:16:17	GBp	1	513.50	AQXE	00535161116TRLO1.1.1
29/04/2026	12:16:24	GBp	2	513.50	AQXE	00535161135TRLO1.1.1
29/04/2026	12:16:42	GBp	1	513.50	AQXE	00535161244TRLO1.1.1
29/04/2026	12:17:05	GBp	2	513.50	AQXE	00535161815TRLO1.1.1
29/04/2026	12:18:10	GBp	2	513.50	AQXE	00535162246TRLO1.1.1
29/04/2026	12:18:33	GBp	84	513.50	AQXE	00535162417TRLO1.1.1
29/04/2026	12:19:21	GBp	470	513.50	BATE	00535162789TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162790TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162792TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162793TRLO1.1.1
29/04/2026	12:19:21	GBp	154	513.50	CHIX	00535162791TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162794TRLO1.1.1
29/04/2026	12:19:21	GBp	17	513.50	BATE	00535162795TRLO1.1.1
29/04/2026	12:19:21	GBp	18	513.50	BATE	00535162796TRLO1.1.1
29/04/2026	12:19:21	GBp	24	513.50	BATE	00535162797TRLO1.1.1
29/04/2026	12:19:21	GBp	304	513.50	BATE	00535162798TRLO1.1.1
29/04/2026	12:19:21	GBp	2	513.50	AQXE	00535162799TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162800TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162801TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162802TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162803TRLO1.1.1
29/04/2026	12:19:21	GBp	2	513.50	AQXE	00535162804TRLO1.1.1
29/04/2026	12:19:21	GBp	15	513.50	BATE	00535162805TRLO1.1.1
29/04/2026	12:19:21	GBp	18	513.50	BATE	00535162806TRLO1.1.1
29/04/2026	12:19:21	GBp	20	513.50	BATE	00535162807TRLO1.1.1
29/04/2026	12:19:21	GBp	20	513.50	BATE	00535162809TRLO1.1.1
29/04/2026	12:19:21	GBp	21	513.50	BATE	00535162808TRLO1.1.1
29/04/2026	12:19:21	GBp	17	513.50	BATE	00535162810TRLO1.1.1
29/04/2026	12:19:21	GBp	21	513.50	BATE	00535162811TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162813TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162814TRLO1.1.1
29/04/2026	12:19:21	GBp	23	513.50	BATE	00535162812TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162815TRLO1.1.1
29/04/2026	12:19:21	GBp	13	513.50	XLON	00535162817TRLO1.1.1
29/04/2026	12:19:21	GBp	15	513.50	XLON	00535162816TRLO1.1.1
29/04/2026	12:19:21	GBp	19	513.50	XLON	00535162819TRLO1.1.1
29/04/2026	12:19:21	GBp	181	513.50	XLON	00535162818TRLO1.1.1
29/04/2026	12:19:21	GBp	19	513.50	XLON	00535162820TRLO1.1.1
29/04/2026	12:19:21	GBp	23	513.50	XLON	00535162822TRLO1.1.1
29/04/2026	12:19:21	GBp	372	513.50	XLON	00535162821TRLO1.1.1
29/04/2026	12:19:21	GBp	17	513.50	XLON	00535162824TRLO1.1.1
29/04/2026	12:19:21	GBp	18	513.50	XLON	00535162825TRLO1.1.1
29/04/2026	12:19:21	GBp	93	513.50	XLON	00535162823TRLO1.1.1
29/04/2026	12:19:21	GBp	4	513.50	CHIX	00535162827TRLO1.1.1
29/04/2026	12:19:45	GBp	20	513.50	BATE	00535163018TRLO1.1.1
29/04/2026	12:20:10	GBp	21	513.50	BATE	00535163250TRLO1.1.1
29/04/2026	12:20:21	GBp	24	513.50	BATE	00535163347TRLO1.1.1
29/04/2026	12:20:59	GBp	21	513.50	BATE	00535163667TRLO1.1.1
29/04/2026	12:21:00	GBp	4	513.00	CHIX	00535163680TRLO1.1.1
29/04/2026	12:21:10	GBp	2	513.50	AQXE	00535163736TRLO1.1.1
29/04/2026	12:21:32	GBp	2	513.50	AQXE	00535163810TRLO1.1.1
29/04/2026	12:21:38	GBp	2	513.50	AQXE	00535163830TRLO1.1.1

29/04/2026	12:21:59	GBp	1	513.50	AQXE	00535163955TRLO1.1.1
29/04/2026	12:22:03	GBp	2	513.50	AQXE	00535163978TRLO1.1.1
29/04/2026	12:22:10	GBp	1	513.50	AQXE	00535164000TRLO1.1.1
29/04/2026	12:22:10	GBp	2	513.50	AQXE	00535164001TRLO1.1.1
29/04/2026	12:22:49	GBp	2	513.50	AQXE	00535164136TRLO1.1.1
29/04/2026	12:23:00	GBp	18	513.00	BATE	00535164185TRLO1.1.1
29/04/2026	12:23:00	GBp	106	513.00	BATE	00535164184TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164189TRLO1.1.1
29/04/2026	12:23:00	GBp	17	513.00	BATE	00535164187TRLO1.1.1
29/04/2026	12:23:00	GBp	19	513.00	BATE	00535164188TRLO1.1.1
29/04/2026	12:23:00	GBp	24	513.00	BATE	00535164186TRLO1.1.1
29/04/2026	12:23:00	GBp	2	513.00	CHIX	00535164193TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164190TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164191TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164192TRLO1.1.1
29/04/2026	12:23:00	GBp	2	513.00	CHIX	00535164194TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164195TRLO1.1.1
29/04/2026	12:23:00	GBp	4	513.00	CHIX	00535164196TRLO1.1.1
29/04/2026	12:23:00	GBp	17	513.00	XLON	00535164197TRLO1.1.1
29/04/2026	12:23:00	GBp	19	513.00	XLON	00535164199TRLO1.1.1
29/04/2026	12:23:00	GBp	20	513.00	XLON	00535164200TRLO1.1.1
29/04/2026	12:23:00	GBp	21	513.00	XLON	00535164198TRLO1.1.1
29/04/2026	12:23:00	GBp	17	513.00	XLON	00535164201TRLO1.1.1
29/04/2026	12:23:00	GBp	17	513.00	XLON	00535164202TRLO1.1.1
29/04/2026	12:23:00	GBp	99	513.00	XLON	00535164203TRLO1.1.1
29/04/2026	12:23:00	GBp	156	513.00	XLON	00535164204TRLO1.1.1
29/04/2026	12:23:00	GBp	16	513.00	XLON	00535164205TRLO1.1.1
29/04/2026	12:23:00	GBp	18	513.00	XLON	00535164206TRLO1.1.1
29/04/2026	12:23:00	GBp	20	513.00	XLON	00535164207TRLO1.1.1
29/04/2026	12:23:00	GBp	19	513.00	XLON	00535164209TRLO1.1.1
29/04/2026	12:23:00	GBp	21	513.00	XLON	00535164208TRLO1.1.1
29/04/2026	12:23:08	GBp	14	513.00	BATE	00535164286TRLO1.1.1
29/04/2026	12:23:08	GBp	4	513.00	BATE	00535164287TRLO1.1.1
29/04/2026	12:23:22	GBp	2	513.50	AQXE	00535164355TRLO1.1.1
29/04/2026	12:23:27	GBp	7	513.00	BATE	00535164426TRLO1.1.1
29/04/2026	12:23:27	GBp	10	513.00	BATE	00535164427TRLO1.1.1
29/04/2026	12:24:03	GBp	16	513.00	XLON	00535164552TRLO1.1.1
29/04/2026	12:24:06	GBp	16	513.00	XLON	00535164568TRLO1.1.1
29/04/2026	12:24:07	GBp	2	513.50	AQXE	00535164575TRLO1.1.1
29/04/2026	12:24:10	GBp	2	513.50	AQXE	00535164578TRLO1.1.1
29/04/2026	12:24:11	GBp	4	513.00	CHIX	00535164579TRLO1.1.1
29/04/2026	12:24:13	GBp	4	513.00	CHIX	00535164587TRLO1.1.1
29/04/2026	12:24:15	GBp	4	513.00	CHIX	00535164596TRLO1.1.1
29/04/2026	12:24:55	GBp	4	513.00	CHIX	00535164764TRLO1.1.1
29/04/2026	12:24:55	GBp	12	512.50	BATE	00535164766TRLO1.1.1
29/04/2026	12:24:55	GBp	19	512.50	BATE	00535164765TRLO1.1.1
29/04/2026	12:24:55	GBp	28	512.50	BATE	00535164767TRLO1.1.1
29/04/2026	12:24:55	GBp	26	512.50	BATE	00535164769TRLO1.1.1
29/04/2026	12:24:55	GBp	60	512.50	BATE	00535164768TRLO1.1.1
29/04/2026	12:24:59	GBp	2	513.00	AQXE	00535164783TRLO1.1.1
29/04/2026	12:25:00	GBp	4	513.00	CHIX	00535164790TRLO1.1.1
29/04/2026	12:25:17	GBp	137	513.00	CHIX	00535165260TRLO1.1.1
29/04/2026	12:25:17	GBp	3	513.00	CHIX	00535165261TRLO1.1.1
29/04/2026	12:25:18	GBp	168	513.00	XLON	00535165270TRLO1.1.1
29/04/2026	12:25:18	GBp	108	513.00	XLON	00535165271TRLO1.1.1
29/04/2026	12:25:24	GBp	2	513.00	AQXE	00535165302TRLO1.1.1
29/04/2026	12:25:26	GBp	2	513.00	AQXE	00535165315TRLO1.1.1
29/04/2026	12:25:27	GBp	4	513.00	CHIX	00535165327TRLO1.1.1
29/04/2026	12:25:43	GBp	1	513.00	AQXE	00535165391TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165414TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165415TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165416TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165417TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165418TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165419TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165421TRLO1.1.1
29/04/2026	12:25:47	GBp	12	512.50	CHIX	00535165422TRLO1.1.1
29/04/2026	12:25:47	GBp	16	512.50	CHIX	00535165420TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165423TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165424TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165425TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165426TRLO1.1.1
29/04/2026	12:25:47	GBp	8	512.50	CHIX	00535165427TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165428TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165429TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165430TRLO1.1.1
29/04/2026	12:25:47	GBp	4	512.50	CHIX	00535165432TRLO1.1.1
29/04/2026	12:25:47	GBp	32	512.50	CHIX	00535165431TRLO1.1.1
29/04/2026	12:25:49	GBp	18	513.00	XLON	00535165437TRLO1.1.1
29/04/2026	12:25:52	GBp	2	513.00	AQXE	00535165456TRLO1.1.1
29/04/2026	12:26:00	GBp	18	513.00	XLON	00535165482TRLO1.1.1
29/04/2026	12:26:07	GBp	1	513.00	AQXE	00535165531TRLO1.1.1
29/04/2026	12:26:17	GBp	2	513.00	AQXE	00535165586TRLO1.1.1
29/04/2026	12:26:22	GBp	92	513.00	AQXE	00535165603TRLO1.1.1
29/04/2026	12:26:30	GBp	19	513.00	XLON	00535165640TRLO1.1.1
29/04/2026	12:26:43	GBp	21	513.00	XLON	00535165684TRLO1.1.1
29/04/2026	12:26:46	GBp	2	513.00	AQXE	00535165699TRLO1.1.1
29/04/2026	12:26:52	GBp	16	513.00	XLON	00535165717TRLO1.1.1
29/04/2026	12:26:56	GBp	2	513.00	AQXE	00535165738TRLO1.1.1
29/04/2026	12:27:06	GBp	380	513.00	BATE	00535165800TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166573TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166574TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166575TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166576TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166577TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166578TRLO1.1.1
29/04/2026	12:29:24	GBp	1	513.00	AQXE	00535166580TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166579TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166581TRLO1.1.1
29/04/2026	12:29:24	GBp	70	513.00	AQXE	00535166582TRLO1.1.1
29/04/2026	12:29:24	GBp	18	513.00	BATE	00535166583TRLO1.1.1

29/04/2026	12:29:24	GBp	304	513.00	BATE	00535166584TRLO1.1.1
29/04/2026	12:29:24	GBp	17	513.00	BATE	00535166585TRLO1.1.1
29/04/2026	12:29:24	GBp	19	513.00	BATE	00535166587TRLO1.1.1
29/04/2026	12:29:24	GBp	22	513.00	BATE	00535166586TRLO1.1.1
29/04/2026	12:29:24	GBp	1	513.00	AQXE	00535166589TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166588TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166590TRLO1.1.1
29/04/2026	12:29:24	GBp	2	513.00	AQXE	00535166591TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166592TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166593TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166594TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166595TRLO1.1.1
29/04/2026	12:29:24	GBp	84	513.00	CHIX	00535166596TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166597TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166598TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166599TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166600TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166601TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166602TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166603TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166604TRLO1.1.1
29/04/2026	12:29:24	GBp	4	513.00	CHIX	00535166605TRLO1.1.1
29/04/2026	12:29:24	GBp	20	513.00	BATE	00535166606TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166607TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166608TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166609TRLO1.1.1
29/04/2026	12:29:24	GBp	16	513.00	BATE	00535166610TRLO1.1.1
29/04/2026	12:29:24	GBp	19	513.00	BATE	00535166611TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166612TRLO1.1.1
29/04/2026	12:29:24	GBp	16	513.00	BATE	00535166613TRLO1.1.1
29/04/2026	12:29:24	GBp	23	513.00	BATE	00535166614TRLO1.1.1
29/04/2026	12:29:24	GBp	23	513.00	BATE	00535166615TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	BATE	00535166618TRLO1.1.1
29/04/2026	12:29:24	GBp	87	513.00	BATE	00535166617TRLO1.1.1
29/04/2026	12:29:24	GBp	93	513.00	BATE	00535166616TRLO1.1.1
29/04/2026	12:29:24	GBp	18	513.00	BATE	00535166619TRLO1.1.1
29/04/2026	12:29:24	GBp	19	513.00	XLON	00535166621TRLO1.1.1
29/04/2026	12:29:24	GBp	87	513.00	BATE	00535166620TRLO1.1.1
29/04/2026	12:29:24	GBp	16	513.00	XLON	00535166624TRLO1.1.1
29/04/2026	12:29:24	GBp	17	513.00	XLON	00535166623TRLO1.1.1
29/04/2026	12:29:24	GBp	261	513.00	XLON	00535166622TRLO1.1.1
29/04/2026	12:29:24	GBp	16	513.00	XLON	00535166627TRLO1.1.1
29/04/2026	12:29:24	GBp	19	513.00	XLON	00535166626TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	XLON	00535166625TRLO1.1.1
29/04/2026	12:29:24	GBp	17	513.00	XLON	00535166630TRLO1.1.1
29/04/2026	12:29:24	GBp	20	513.00	XLON	00535166628TRLO1.1.1
29/04/2026	12:29:24	GBp	96	513.00	XLON	00535166629TRLO1.1.1
29/04/2026	12:29:24	GBp	21	513.00	XLON	00535166632TRLO1.1.1
29/04/2026	12:29:24	GBp	22	513.00	XLON	00535166633TRLO1.1.1
29/04/2026	12:29:24	GBp	142	513.00	XLON	00535166631TRLO1.1.1
29/04/2026	12:29:24	GBp	4	512.50	CHIX	00535166634TRLO1.1.1
29/04/2026	12:29:24	GBp	4	512.50	CHIX	00535166635TRLO1.1.1
29/04/2026	12:29:24	GBp	4	512.50	CHIX	00535166636TRLO1.1.1
29/04/2026	12:29:27	GBp	5	512.50	XLON	00535166683TRLO1.1.1
29/04/2026	12:29:35	GBp	2	513.00	AQXE	00535166709TRLO1.1.1
29/04/2026	12:30:00	GBp	2	513.00	AQXE	00535166769TRLO1.1.1
29/04/2026	12:30:02	GBp	30	513.00	BATE	00535166772TRLO1.1.1
29/04/2026	12:30:12	GBp	2	513.00	AQXE	00535166801TRLO1.1.1
29/04/2026	12:30:12	GBp	2	513.00	AQXE	00535166802TRLO1.1.1
29/04/2026	12:30:29	GBp	2	513.00	AQXE	00535166890TRLO1.1.1
29/04/2026	12:31:03	GBp	2	512.50	AQXE	00535167009TRLO1.1.1
29/04/2026	12:31:03	GBp	56	512.50	BATE	00535167010TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167011TRLO1.1.1
29/04/2026	12:31:03	GBp	17	512.50	BATE	00535167012TRLO1.1.1
29/04/2026	12:31:03	GBp	15	512.50	BATE	00535167013TRLO1.1.1
29/04/2026	12:31:03	GBp	17	512.50	BATE	00535167014TRLO1.1.1
29/04/2026	12:31:03	GBp	14	512.50	BATE	00535167015TRLO1.1.1
29/04/2026	12:31:03	GBp	18	512.50	BATE	00535167017TRLO1.1.1
29/04/2026	12:31:03	GBp	19	512.50	BATE	00535167016TRLO1.1.1
29/04/2026	12:31:03	GBp	20	512.50	BATE	00535167019TRLO1.1.1
29/04/2026	12:31:03	GBp	113	512.50	BATE	00535167020TRLO1.1.1
29/04/2026	12:31:03	GBp	131	512.50	BATE	00535167018TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167021TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167022TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167023TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167024TRLO1.1.1
29/04/2026	12:31:03	GBp	2	512.50	AQXE	00535167025TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167026TRLO1.1.1
29/04/2026	12:31:03	GBp	2	512.50	AQXE	00535167027TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167028TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167029TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167031TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167032TRLO1.1.1
29/04/2026	12:31:03	GBp	2	512.50	AQXE	00535167030TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167033TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167034TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167035TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167036TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167037TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167038TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167039TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167040TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167041TRLO1.1.1
29/04/2026	12:31:03	GBp	2	512.50	AQXE	00535167042TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167044TRLO1.1.1
29/04/2026	12:31:03	GBp	1	512.50	AQXE	00535167045TRLO1.1.1
29/04/2026	12:31:03	GBp	9	512.50	AQXE	00535167043TRLO1.1.1
29/04/2026	12:31:05	GBp	248	513.00	XLON	00535167055TRLO1.1.1
29/04/2026	12:31:05	GBp	72	513.00	XLON	00535167056TRLO1.1.1
29/04/2026	12:31:07	GBp	14	513.00	XLON	00535167058TRLO1.1.1
29/04/2026	12:31:10	GBp	22	513.00	XLON	00535167064TRLO1.1.1

29/04/2026	12:31:11	GBp	10	513.00	XLON	00535167067TRLO1.1.1
29/04/2026	12:31:11	GBp	6	513.00	XLON	00535167068TRLO1.1.1
29/04/2026	12:31:13	GBp	17	513.00	XLON	00535167070TRLO1.1.1
29/04/2026	12:31:14	GBp	22	513.00	XLON	00535167077TRLO1.1.1
29/04/2026	12:31:23	GBp	19	513.00	XLON	00535167096TRLO1.1.1
29/04/2026	12:31:39	GBp	17	513.00	XLON	00535167165TRLO1.1.1
29/04/2026	12:31:55	GBp	17	513.00	XLON	00535167240TRLO1.1.1
29/04/2026	12:32:05	GBp	1	513.00	XLON	00535167263TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169021TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169022TRLO1.1.1
29/04/2026	12:38:37	GBp	24	513.50	BATE	00535169019TRLO1.1.1
29/04/2026	12:38:37	GBp	29	513.50	BATE	00535169020TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169023TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169024TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169025TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169026TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	BATE	00535169029TRLO1.1.1
29/04/2026	12:38:37	GBp	20	513.50	BATE	00535169028TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169027TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	BATE	00535169033TRLO1.1.1
29/04/2026	12:38:37	GBp	20	513.50	BATE	00535169032TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169030TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169031TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169035TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169036TRLO1.1.1
29/04/2026	12:38:37	GBp	818	513.50	BATE	00535169034TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169037TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169038TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169039TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169041TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169042TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169043TRLO1.1.1
29/04/2026	12:38:37	GBp	174	513.50	CHIX	00535169040TRLO1.1.1
29/04/2026	12:38:37	GBp	16	513.50	BATE	00535169044TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	BATE	00535169045TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	BATE	00535169046TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169049TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169050TRLO1.1.1
29/04/2026	12:38:37	GBp	8	513.50	CHIX	00535169048TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	BATE	00535169047TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169052TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169054TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169055TRLO1.1.1
29/04/2026	12:38:37	GBp	8	513.50	CHIX	00535169051TRLO1.1.1
29/04/2026	12:38:37	GBp	8	513.50	CHIX	00535169053TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169058TRLO1.1.1
29/04/2026	12:38:37	GBp	107	513.50	BATE	00535169057TRLO1.1.1
29/04/2026	12:38:37	GBp	172	513.50	CHIX	00535169056TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169061TRLO1.1.1
29/04/2026	12:38:37	GBp	38	513.50	BATE	00535169059TRLO1.1.1
29/04/2026	12:38:37	GBp	336	513.50	BATE	00535169060TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	BATE	00535169062TRLO1.1.1
29/04/2026	12:38:37	GBp	20	513.50	BATE	00535169063TRLO1.1.1
29/04/2026	12:38:37	GBp	22	513.50	BATE	00535169064TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169066TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169067TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	BATE	00535169065TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169068TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169070TRLO1.1.1
29/04/2026	12:38:37	GBp	8	513.50	CHIX	00535169069TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.50	CHIX	00535169071TRLO1.1.1
29/04/2026	12:38:37	GBp	8	513.50	CHIX	00535169072TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	BATE	00535169073TRLO1.1.1
29/04/2026	12:38:37	GBp	14	513.50	XLON	00535169076TRLO1.1.1
29/04/2026	12:38:37	GBp	368	513.50	XLON	00535169075TRLO1.1.1
29/04/2026	12:38:37	GBp	745	513.50	XLON	00535169074TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	XLON	00535169078TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	XLON	00535169077TRLO1.1.1
29/04/2026	12:38:37	GBp	17	513.50	XLON	00535169080TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	XLON	00535169079TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	XLON	00535169081TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	XLON	00535169084TRLO1.1.1
29/04/2026	12:38:37	GBp	20	513.50	XLON	00535169082TRLO1.1.1
29/04/2026	12:38:37	GBp	21	513.50	XLON	00535169083TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	XLON	00535169085TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	XLON	00535169086TRLO1.1.1
29/04/2026	12:38:37	GBp	16	513.50	XLON	00535169088TRLO1.1.1
29/04/2026	12:38:37	GBp	18	513.50	XLON	00535169089TRLO1.1.1
29/04/2026	12:38:37	GBp	34	513.50	XLON	00535169087TRLO1.1.1
29/04/2026	12:38:37	GBp	16	513.50	XLON	00535169091TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	XLON	00535169090TRLO1.1.1
29/04/2026	12:38:37	GBp	19	513.50	XLON	00535169092TRLO1.1.1
29/04/2026	12:38:37	GBp	16	513.50	XLON	00535169093TRLO1.1.1
29/04/2026	12:38:37	GBp	17	513.50	XLON	00535169094TRLO1.1.1
29/04/2026	12:38:37	GBp	4	513.00	CHIX	00535169095TRLO1.1.1
29/04/2026	12:39:52	GBp	18	513.50	XLON	00535169377TRLO1.1.1
29/04/2026	12:39:57	GBp	22	513.50	BATE	00535169395TRLO1.1.1
29/04/2026	12:40:27	GBp	109	513.50	BATE	00535169505TRLO1.1.1
29/04/2026	12:40:27	GBp	28	513.50	BATE	00535169507TRLO1.1.1
29/04/2026	12:40:27	GBp	53	513.50	BATE	00535169506TRLO1.1.1
29/04/2026	12:40:27	GBp	8	513.50	BATE	00535169508TRLO1.1.1
29/04/2026	12:40:32	GBp	14	513.50	BATE	00535169546TRLO1.1.1
29/04/2026	12:40:38	GBp	180	513.50	XLON	00535169575TRLO1.1.1
29/04/2026	12:40:50	GBp	4	513.00	CHIX	00535169610TRLO1.1.1
29/04/2026	12:40:50	GBp	16	513.00	XLON	00535169609TRLO1.1.1
29/04/2026	12:40:50	GBp	4	513.00	CHIX	00535169615TRLO1.1.1
29/04/2026	12:40:50	GBp	16	513.00	BATE	00535169613TRLO1.1.1
29/04/2026	12:40:50	GBp	20	513.00	BATE	00535169612TRLO1.1.1
29/04/2026	12:40:50	GBp	4	513.00	CHIX	00535169616TRLO1.1.1
29/04/2026	12:40:50	GBp	4	513.00	CHIX	00535169618TRLO1.1.1
29/04/2026	12:40:50	GBp	16	513.00	BATE	00535169619TRLO1.1.1

29/04/2026	12:40:50	GBp	86	513.00	CHIX	00535169617TRLO1.1.1
29/04/2026	12:40:52	GBp	31	513.00	XLON	00535169638TRLO1.1.1
29/04/2026	12:40:53	GBp	17	513.00	BATE	00535169642TRLO1.1.1
29/04/2026	12:40:59	GBp	4	513.00	CHIX	00535169675TRLO1.1.1
29/04/2026	12:41:04	GBp	4	513.00	CHIX	00535169688TRLO1.1.1
29/04/2026	12:41:08	GBp	21	513.00	XLON	00535169700TRLO1.1.1
29/04/2026	12:41:21	GBp	4	513.00	CHIX	00535169726TRLO1.1.1
29/04/2026	12:41:27	GBp	1	513.00	BATE	00535169744TRLO1.1.1
29/04/2026	12:41:27	GBp	16	513.00	BATE	00535169745TRLO1.1.1
29/04/2026	12:41:30	GBp	21	513.00	BATE	00535169755TRLO1.1.1
29/04/2026	12:41:33	GBp	22	513.00	BATE	00535169767TRLO1.1.1
29/04/2026	12:41:51	GBp	17	513.00	XLON	00535169815TRLO1.1.1
29/04/2026	12:42:07	GBp	4	513.00	CHIX	00535169895TRLO1.1.1
29/04/2026	12:42:14	GBp	16	513.00	XLON	00535169934TRLO1.1.1
29/04/2026	12:42:17	GBp	17	513.00	BATE	00535169950TRLO1.1.1
29/04/2026	12:42:18	GBp	102	513.00	BATE	00535169954TRLO1.1.1
29/04/2026	12:42:28	GBp	4	513.00	CHIX	00535169977TRLO1.1.1
29/04/2026	12:42:28	GBp	14	513.00	BATE	00535169981TRLO1.1.1
29/04/2026	12:42:28	GBp	8	513.00	BATE	00535169982TRLO1.1.1
29/04/2026	12:42:31	GBp	18	513.00	XLON	00535170003TRLO1.1.1
29/04/2026	12:42:51	GBp	20	513.00	BATE	00535170084TRLO1.1.1
29/04/2026	12:42:56	GBp	19	513.00	XLON	00535170098TRLO1.1.1
29/04/2026	12:42:56	GBp	4	513.00	CHIX	00535170099TRLO1.1.1
29/04/2026	12:43:19	GBp	26	513.00	XLON	00535170180TRLO1.1.1
29/04/2026	12:43:19	GBp	103	513.00	XLON	00535170181TRLO1.1.1
29/04/2026	12:43:38	GBp	86	513.00	CHIX	00535170266TRLO1.1.1
29/04/2026	12:43:44	GBp	8	512.50	CHIX	00535170300TRLO1.1.1
29/04/2026	12:43:44	GBp	17	512.50	BATE	00535170299TRLO1.1.1
29/04/2026	12:43:44	GBp	17	512.50	BATE	00535170301TRLO1.1.1
29/04/2026	12:43:44	GBp	4	512.50	CHIX	00535170303TRLO1.1.1
29/04/2026	12:43:44	GBp	32	512.50	AQXE	00535170304TRLO1.1.1
29/04/2026	12:43:44	GBp	90	512.50	BATE	00535170302TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170305TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170306TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170307TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170308TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170309TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170311TRLO1.1.1
29/04/2026	12:43:44	GBp	78	512.50	AQXE	00535170310TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170313TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170314TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170312TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170315TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170317TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170316TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170318TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170322TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170319TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170320TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170321TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170323TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170324TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170325TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170326TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170327TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170328TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170329TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170330TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170331TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170332TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170333TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170334TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170336TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170337TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170335TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170338TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170339TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170340TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170341TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170342TRLO1.1.1
29/04/2026	12:43:44	GBp	2	512.50	AQXE	00535170344TRLO1.1.1
29/04/2026	12:43:44	GBp	3	512.50	AQXE	00535170343TRLO1.1.1
29/04/2026	12:43:44	GBp	1	512.50	AQXE	00535170346TRLO1.1.1
29/04/2026	12:43:44	GBp	11	512.50	XLON	00535170347TRLO1.1.1
29/04/2026	12:43:44	GBp	100	512.50	AQXE	00535170345TRLO1.1.1
29/04/2026	12:43:44	GBp	14	512.50	XLON	00535170351TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170349TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170350TRLO1.1.1
29/04/2026	12:43:44	GBp	18	512.50	XLON	00535170348TRLO1.1.1
29/04/2026	12:43:44	GBp	13	512.50	XLON	00535170354TRLO1.1.1
29/04/2026	12:43:44	GBp	15	512.50	XLON	00535170353TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170352TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170355TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170356TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170357TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170359TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170361TRLO1.1.1
29/04/2026	12:43:44	GBp	18	512.50	XLON	00535170360TRLO1.1.1
29/04/2026	12:43:44	GBp	64	512.50	XLON	00535170358TRLO1.1.1
29/04/2026	12:43:44	GBp	18	512.50	XLON	00535170363TRLO1.1.1
29/04/2026	12:43:44	GBp	20	512.50	XLON	00535170362TRLO1.1.1
29/04/2026	12:43:44	GBp	23	512.50	XLON	00535170364TRLO1.1.1
29/04/2026	12:43:44	GBp	17	512.50	XLON	00535170365TRLO1.1.1
29/04/2026	12:43:44	GBp	17	512.50	XLON	00535170366TRLO1.1.1
29/04/2026	12:43:44	GBp	17	512.50	XLON	00535170367TRLO1.1.1
29/04/2026	12:43:44	GBp	13	512.50	XLON	00535170370TRLO1.1.1
29/04/2026	12:43:44	GBp	16	512.50	XLON	00535170371TRLO1.1.1
29/04/2026	12:43:44	GBp	21	512.50	XLON	00535170368TRLO1.1.1
29/04/2026	12:43:44	GBp	112	512.50	XLON	00535170369TRLO1.1.1
29/04/2026	12:43:44	GBp	18	512.50	XLON	00535170372TRLO1.1.1
29/04/2026	12:43:44	GBp	99	512.50	XLON	00535170373TRLO1.1.1

29/04/2026	12:43:57	GBp	18	512.50	XLON	00535170424TRLO1.1.1
29/04/2026	12:44:21	GBp	17	512.50	BATE	00535170513TRLO1.1.1
29/04/2026	12:44:27	GBp	6	512.50	BATE	00535170526TRLO1.1.1
29/04/2026	12:44:27	GBp	12	512.50	BATE	00535170527TRLO1.1.1
29/04/2026	12:44:50	GBp	21	512.50	BATE	00535170653TRLO1.1.1
29/04/2026	12:44:53	GBp	21	512.50	BATE	00535170667TRLO1.1.1
29/04/2026	12:45:29	GBp	1	512.50	AQXE	00535170808TRLO1.1.1
29/04/2026	12:45:36	GBp	15	512.50	XLON	00535170835TRLO1.1.1
29/04/2026	12:45:36	GBp	7	512.00	XLON	00535170837TRLO1.1.1
29/04/2026	12:45:39	GBp	4	512.50	CHIX	00535170848TRLO1.1.1
29/04/2026	12:45:39	GBp	4	512.50	CHIX	00535170849TRLO1.1.1
29/04/2026	12:45:39	GBp	4	512.50	CHIX	00535170850TRLO1.1.1
29/04/2026	12:45:42	GBp	2	512.50	AQXE	00535170871TRLO1.1.1
29/04/2026	12:45:46	GBp	2	512.50	AQXE	00535170881TRLO1.1.1
29/04/2026	12:45:50	GBp	4	512.50	CHIX	00535170888TRLO1.1.1
29/04/2026	12:45:52	GBp	2	512.50	AQXE	00535170897TRLO1.1.1
29/04/2026	12:45:55	GBp	2	512.50	AQXE	00535170918TRLO1.1.1
29/04/2026	12:45:56	GBp	4	512.50	CHIX	00535170924TRLO1.1.1
29/04/2026	12:46:00	GBp	1	512.50	AQXE	00535170936TRLO1.1.1
29/04/2026	12:46:00	GBp	2	512.50	AQXE	00535170937TRLO1.1.1
29/04/2026	12:46:01	GBp	1	512.50	AQXE	00535170939TRLO1.1.1
29/04/2026	12:46:07	GBp	4	512.50	CHIX	00535170970TRLO1.1.1
29/04/2026	12:46:12	GBp	2	512.50	AQXE	00535171008TRLO1.1.1
29/04/2026	12:46:14	GBp	2	512.50	AQXE	00535171013TRLO1.1.1
29/04/2026	12:46:15	GBp	2	512.50	AQXE	00535171021TRLO1.1.1
29/04/2026	12:46:17	GBp	4	512.50	CHIX	00535171029TRLO1.1.1
29/04/2026	12:46:21	GBp	4	512.50	CHIX	00535171039TRLO1.1.1
29/04/2026	12:46:28	GBp	79	512.50	CHIX	00535171063TRLO1.1.1
29/04/2026	12:46:34	GBp	4	512.50	CHIX	00535171077TRLO1.1.1
29/04/2026	12:46:45	GBp	2	512.50	AQXE	00535171114TRLO1.1.1
29/04/2026	12:46:47	GBp	2	512.50	AQXE	00535171122TRLO1.1.1
29/04/2026	12:46:48	GBp	4	512.50	CHIX	00535171124TRLO1.1.1
29/04/2026	12:46:48	GBp	2	512.50	AQXE	00535171125TRLO1.1.1
29/04/2026	12:46:49	GBp	23	512.50	BATE	00535171130TRLO1.1.1
29/04/2026	12:46:49	GBp	32	512.50	BATE	00535171131TRLO1.1.1
29/04/2026	12:46:49	GBp	356	512.50	BATE	00535171132TRLO1.1.1
29/04/2026	12:46:53	GBp	141	512.50	XLON	00535171147TRLO1.1.1
29/04/2026	12:46:53	GBp	147	512.50	XLON	00535171145TRLO1.1.1
29/04/2026	12:46:53	GBp	35	512.50	XLON	00535171149TRLO1.1.1
29/04/2026	12:46:53	GBp	97	512.50	XLON	00535171148TRLO1.1.1
29/04/2026	12:46:54	GBp	18	512.50	XLON	00535171152TRLO1.1.1
29/04/2026	12:46:55	GBp	16	512.50	XLON	00535171165TRLO1.1.1
29/04/2026	12:46:55	GBp	23	512.50	XLON	00535171169TRLO1.1.1
29/04/2026	12:46:57	GBp	19	512.50	BATE	00535171194TRLO1.1.1
29/04/2026	12:46:57	GBp	19	512.50	XLON	00535171196TRLO1.1.1
29/04/2026	12:46:57	GBp	16	512.50	BATE	00535171201TRLO1.1.1
29/04/2026	12:46:57	GBp	8	512.50	BATE	00535171202TRLO1.1.1
29/04/2026	12:46:58	GBp	19	512.50	BATE	00535171205TRLO1.1.1
29/04/2026	12:47:01	GBp	19	512.50	BATE	00535171218TRLO1.1.1
29/04/2026	12:47:02	GBp	19	512.50	XLON	00535171226TRLO1.1.1
29/04/2026	12:47:04	GBp	19	512.50	XLON	00535171243TRLO1.1.1
29/04/2026	12:47:04	GBp	17	512.50	XLON	00535171248TRLO1.1.1
29/04/2026	12:47:09	GBp	15	512.50	BATE	00535171268TRLO1.1.1
29/04/2026	12:47:10	GBp	18	512.50	XLON	00535171273TRLO1.1.1
29/04/2026	12:47:12	GBp	19	512.50	BATE	00535171282TRLO1.1.1
29/04/2026	12:47:13	GBp	22	512.50	BATE	00535171285TRLO1.1.1
29/04/2026	12:47:23	GBp	18	512.50	XLON	00535171332TRLO1.1.1
29/04/2026	12:47:25	GBp	21	512.50	BATE	00535171360TRLO1.1.1
29/04/2026	12:47:40	GBp	19	512.50	XLON	00535171434TRLO1.1.1
29/04/2026	12:48:27	GBp	16	512.50	BATE	00535171620TRLO1.1.1
29/04/2026	12:48:34	GBp	336	512.50	BATE	00535171652TRLO1.1.1
29/04/2026	12:48:38	GBp	19	512.50	BATE	00535171665TRLO1.1.1
29/04/2026	12:48:44	GBp	23	512.50	XLON	00535171709TRLO1.1.1
29/04/2026	12:48:55	GBp	15	512.50	XLON	00535171728TRLO1.1.1
29/04/2026	12:48:56	GBp	94	512.50	XLON	00535171734TRLO1.1.1
29/04/2026	12:48:56	GBp	179	512.50	XLON	00535171733TRLO1.1.1
29/04/2026	12:49:00	GBp	26	512.50	BATE	00535171744TRLO1.1.1
29/04/2026	12:49:01	GBp	28	512.50	BATE	00535171749TRLO1.1.1
29/04/2026	12:49:04	GBp	3	512.50	BATE	00535171761TRLO1.1.1
29/04/2026	12:49:04	GBp	18	512.50	BATE	00535171762TRLO1.1.1
29/04/2026	12:49:13	GBp	19	512.50	XLON	00535171794TRLO1.1.1
29/04/2026	12:49:21	GBp	18	512.50	XLON	00535171815TRLO1.1.1
29/04/2026	12:49:25	GBp	18	512.50	XLON	00535171828TRLO1.1.1
29/04/2026	12:49:33	GBp	20	512.50	XLON	00535171878TRLO1.1.1
29/04/2026	12:49:38	GBp	18	512.50	BATE	00535171915TRLO1.1.1
29/04/2026	12:49:43	GBp	22	512.50	XLON	00535171930TRLO1.1.1
29/04/2026	12:49:44	GBp	13	512.50	XLON	00535171945TRLO1.1.1
29/04/2026	12:49:50	GBp	21	512.50	XLON	00535171955TRLO1.1.1
29/04/2026	12:49:52	GBp	23	512.50	BATE	00535171957TRLO1.1.1
29/04/2026	12:50:07	GBp	16	512.50	BATE	00535172033TRLO1.1.1
29/04/2026	12:50:23	GBp	20	512.50	BATE	00535172099TRLO1.1.1
29/04/2026	12:50:30	GBp	6	512.50	XLON	00535172130TRLO1.1.1
29/04/2026	12:50:30	GBp	13	512.50	XLON	00535172129TRLO1.1.1
29/04/2026	12:50:37	GBp	1	512.50	BATE	00535172138TRLO1.1.1
29/04/2026	12:50:37	GBp	20	512.50	BATE	00535172137TRLO1.1.1
29/04/2026	12:50:43	GBp	294	512.50	BATE	00535172163TRLO1.1.1
29/04/2026	12:50:43	GBp	1	512.00	AQXE	00535172165TRLO1.1.1
29/04/2026	12:50:43	GBp	1	512.00	AQXE	00535172166TRLO1.1.1
29/04/2026	12:50:43	GBp	1	512.00	AQXE	00535172167TRLO1.1.1
29/04/2026	12:50:43	GBp	2	512.00	AQXE	00535172164TRLO1.1.1
29/04/2026	12:50:43	GBp	84	512.00	AQXE	00535172168TRLO1.1.1
29/04/2026	12:51:02	GBp	18	512.50	XLON	00535172227TRLO1.1.1
29/04/2026	12:51:06	GBp	14	512.50	XLON	00535172240TRLO1.1.1
29/04/2026	12:51:15	GBp	16	512.50	BATE	00535172268TRLO1.1.1
29/04/2026	12:51:25	GBp	20	512.50	XLON	00535172313TRLO1.1.1
29/04/2026	12:51:25	GBp	18	512.50	XLON	00535172320TRLO1.1.1
29/04/2026	12:51:28	GBp	85	512.50	XLON	00535172339TRLO1.1.1
29/04/2026	12:51:28	GBp	111	512.50	XLON	00535172338TRLO1.1.1
29/04/2026	12:51:28	GBp	144	512.50	XLON	00535172337TRLO1.1.1
29/04/2026	12:51:28	GBp	10	512.50	XLON	00535172340TRLO1.1.1
29/04/2026	12:51:48	GBp	21	512.50	XLON	00535172422TRLO1.1.1

29/04/2026	12:51:49	GBp	17	512.50	BATE	00535172431TRLO1.1.1
29/04/2026	12:51:50	GBp	21	512.50	BATE	00535172433TRLO1.1.1
29/04/2026	12:52:03	GBp	19	512.50	XLON	00535172481TRLO1.1.1
29/04/2026	12:52:06	GBp	14	512.50	XLON	00535172506TRLO1.1.1
29/04/2026	12:52:10	GBp	17	512.50	XLON	00535172593TRLO1.1.1
29/04/2026	12:52:12	GBp	2	512.50	BATE	00535172710TRLO1.1.1
29/04/2026	12:52:12	GBp	19	512.50	BATE	00535172711TRLO1.1.1
29/04/2026	12:52:37	GBp	1	512.50	BATE	00535172944TRLO1.1.1
29/04/2026	12:52:37	GBp	16	512.50	BATE	00535172945TRLO1.1.1
29/04/2026	12:52:58	GBp	16	512.50	XLON	00535173064TRLO1.1.1
29/04/2026	12:53:02	GBp	273	512.50	BATE	00535173074TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173098TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173099TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173100TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173101TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173102TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173103TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173104TRLO1.1.1
29/04/2026	12:53:08	GBp	1	512.00	CHIX	00535173106TRLO1.1.1
29/04/2026	12:53:08	GBp	4	512.00	CHIX	00535173105TRLO1.1.1
29/04/2026	12:53:32	GBp	18	512.50	BATE	00535173209TRLO1.1.1
29/04/2026	12:53:36	GBp	20	512.50	BATE	00535173231TRLO1.1.1
29/04/2026	12:53:40	GBp	70	512.50	XLON	00535173251TRLO1.1.1
29/04/2026	12:53:40	GBp	141	512.50	XLON	00535173250TRLO1.1.1
29/04/2026	12:54:07	GBp	21	512.50	XLON	00535173487TRLO1.1.1
29/04/2026	12:54:12	GBp	22	512.50	BATE	00535173564TRLO1.1.1
29/04/2026	12:54:44	GBp	18	512.50	BATE	00535173735TRLO1.1.1
29/04/2026	12:54:56	GBp	18	512.50	XLON	00535173783TRLO1.1.1
29/04/2026	12:55:01	GBp	1	512.50	BATE	00535173990TRLO1.1.1
29/04/2026	12:55:01	GBp	202	512.50	BATE	00535173991TRLO1.1.1
29/04/2026	12:55:02	GBp	2	512.50	BATE	00535173993TRLO1.1.1
29/04/2026	12:55:02	GBp	12	512.50	BATE	00535173994TRLO1.1.1
29/04/2026	12:55:15	GBp	14	512.50	XLON	00535174049TRLO1.1.1
29/04/2026	12:55:33	GBp	19	512.50	BATE	00535174100TRLO1.1.1
29/04/2026	12:55:34	GBp	16	512.50	XLON	00535174101TRLO1.1.1
29/04/2026	12:55:34	GBp	153	512.50	XLON	00535174104TRLO1.1.1
29/04/2026	12:55:42	GBp	14	512.50	BATE	00535174122TRLO1.1.1
29/04/2026	12:56:02	GBp	20	512.50	BATE	00535174204TRLO1.1.1
29/04/2026	12:56:12	GBp	3	512.50	XLON	00535174263TRLO1.1.1
29/04/2026	12:56:12	GBp	14	512.50	XLON	00535174262TRLO1.1.1
29/04/2026	12:56:14	GBp	19	512.50	BATE	00535174264TRLO1.1.1
29/04/2026	12:56:19	GBp	21	512.50	BATE	00535174288TRLO1.1.1
29/04/2026	12:56:23	GBp	19	512.50	XLON	00535174332TRLO1.1.1
29/04/2026	12:56:34	GBp	3	512.00	CHIX	00535174388TRLO1.1.1
29/04/2026	12:56:34	GBp	4	512.00	CHIX	00535174389TRLO1.1.1
29/04/2026	12:56:46	GBp	16	512.50	BATE	00535174410TRLO1.1.1
29/04/2026	12:57:02	GBp	18	512.50	XLON	00535174450TRLO1.1.1
29/04/2026	12:57:07	GBp	18	512.50	BATE	00535174467TRLO1.1.1
29/04/2026	12:57:16	GBp	18	512.50	XLON	00535174501TRLO1.1.1
29/04/2026	12:57:17	GBp	33	512.50	BATE	00535174504TRLO1.1.1
29/04/2026	12:57:17	GBp	201	512.50	BATE	00535174505TRLO1.1.1
29/04/2026	12:57:26	GBp	21	512.50	XLON	00535174545TRLO1.1.1
29/04/2026	12:57:27	GBp	105	512.00	CHIX	00535174547TRLO1.1.1
29/04/2026	12:57:50	GBp	22	512.50	XLON	00535174694TRLO1.1.1
29/04/2026	12:58:00	GBp	12	512.50	XLON	00535174742TRLO1.1.1
29/04/2026	12:58:00	GBp	89	512.50	XLON	00535174741TRLO1.1.1
29/04/2026	12:58:06	GBp	17	512.50	XLON	00535174759TRLO1.1.1
29/04/2026	12:58:12	GBp	15	512.50	XLON	00535174769TRLO1.1.1
29/04/2026	12:58:29	GBp	18	512.50	XLON	00535174919TRLO1.1.1
29/04/2026	12:58:41	GBp	22	512.50	XLON	00535174968TRLO1.1.1
29/04/2026	12:58:46	GBp	103	512.50	XLON	00535174982TRLO1.1.1
29/04/2026	12:58:46	GBp	127	512.50	XLON	00535174983TRLO1.1.1
29/04/2026	12:58:46	GBp	43	512.50	XLON	00535174984TRLO1.1.1
29/04/2026	12:58:55	GBp	19	512.50	XLON	00535175001TRLO1.1.1
29/04/2026	12:59:14	GBp	20	512.50	XLON	00535175043TRLO1.1.1
29/04/2026	12:59:21	GBp	20	512.50	XLON	00535175078TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175102TRLO1.1.1
29/04/2026	12:59:30	GBp	8	512.00	AQXE	00535175103TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175104TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175105TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175106TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175107TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175108TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175109TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175110TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175113TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175111TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175112TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175114TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175117TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175115TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175116TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175118TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175119TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175120TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175121TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175123TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175122TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175124TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175125TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175127TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175126TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175128TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175129TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175130TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175131TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175133TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175134TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175132TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175136TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175135TRLO1.1.1

29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175137TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175138TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175141TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175139TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175140TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175142TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175143TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175144TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175145TRLO1.1.1
29/04/2026	12:59:30	GBp	1	512.00	AQXE	00535175148TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175146TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175147TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175149TRLO1.1.1
29/04/2026	12:59:30	GBp	2	512.00	AQXE	00535175150TRLO1.1.1
29/04/2026	12:59:30	GBp	88	512.00	BATE	00535175151TRLO1.1.1
29/04/2026	12:59:30	GBp	19	512.00	BATE	00535175153TRLO1.1.1
29/04/2026	12:59:30	GBp	22	512.00	BATE	00535175152TRLO1.1.1
29/04/2026	12:59:30	GBp	63	512.00	BATE	00535175154TRLO1.1.1
29/04/2026	12:59:40	GBp	18	512.50	XLON	00535175187TRLO1.1.1
29/04/2026	12:59:47	GBp	1	512.50	XLON	00535175200TRLO1.1.1
29/04/2026	12:59:47	GBp	20	512.50	XLON	00535175201TRLO1.1.1
29/04/2026	12:59:47	GBp	76	512.50	XLON	00535175202TRLO1.1.1
29/04/2026	12:59:51	GBp	17	512.50	XLON	00535175209TRLO1.1.1
29/04/2026	12:59:52	GBp	12	512.50	XLON	00535175216TRLO1.1.1
29/04/2026	12:59:52	GBp	117	512.50	XLON	00535175217TRLO1.1.1
29/04/2026	12:59:52	GBp	117	512.50	XLON	00535175218TRLO1.1.1
29/04/2026	12:59:52	GBp	15	512.50	XLON	00535175223TRLO1.1.1
29/04/2026	12:59:53	GBp	109	512.00	BATE	00535175226TRLO1.1.1
29/04/2026	12:59:53	GBp	18	512.00	BATE	00535175227TRLO1.1.1
29/04/2026	12:59:53	GBp	18	512.00	BATE	00535175228TRLO1.1.1
29/04/2026	12:59:53	GBp	20	512.00	BATE	00535175229TRLO1.1.1
29/04/2026	12:59:53	GBp	21	512.00	BATE	00535175230TRLO1.1.1
29/04/2026	12:59:53	GBp	24	512.00	BATE	00535175232TRLO1.1.1
29/04/2026	12:59:53	GBp	95	512.00	BATE	00535175233TRLO1.1.1
29/04/2026	12:59:53	GBp	100	512.00	BATE	00535175231TRLO1.1.1
29/04/2026	12:59:53	GBp	17	512.00	BATE	00535175235TRLO1.1.1
29/04/2026	12:59:53	GBp	18	512.00	BATE	00535175234TRLO1.1.1
29/04/2026	12:59:53	GBp	153	512.00	BATE	00535175236TRLO1.1.1
29/04/2026	12:59:53	GBp	10	512.00	XLON	00535175237TRLO1.1.1
29/04/2026	12:59:53	GBp	13	512.00	XLON	00535175238TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175892TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175893TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175894TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175895TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175896TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175897TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175898TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175899TRLO1.1.1
29/04/2026	13:01:16	GBp	4	512.00	CHIX	00535175900TRLO1.1.1
29/04/2026	13:03:55	GBp	199	513.00	XLON	00535176474TRLO1.1.1
29/04/2026	13:03:55	GBp	294	513.00	XLON	00535176473TRLO1.1.1
29/04/2026	13:03:55	GBp	20	513.00	XLON	00535176476TRLO1.1.1
29/04/2026	13:03:55	GBp	212	513.00	XLON	00535176475TRLO1.1.1
29/04/2026	13:03:55	GBp	30	513.00	CHIX	00535176478TRLO1.1.1
29/04/2026	13:03:55	GBp	144	513.00	CHIX	00535176477TRLO1.1.1
29/04/2026	13:03:55	GBp	2	513.00	CHIX	00535176479TRLO1.1.1
29/04/2026	13:03:55	GBp	350	513.00	CHIX	00535176480TRLO1.1.1
29/04/2026	13:03:55	GBp	4	513.00	CHIX	00535176481TRLO1.1.1
29/04/2026	13:03:55	GBp	8	513.00	CHIX	00535176482TRLO1.1.1
29/04/2026	13:03:56	GBp	4	513.00	CHIX	00535176486TRLO1.1.1
29/04/2026	13:03:56	GBp	8	513.00	CHIX	00535176487TRLO1.1.1
29/04/2026	13:03:56	GBp	8	513.00	CHIX	00535176488TRLO1.1.1
29/04/2026	13:03:57	GBp	4	513.00	CHIX	00535176492TRLO1.1.1
29/04/2026	13:03:57	GBp	8	513.00	CHIX	00535176491TRLO1.1.1
29/04/2026	13:03:57	GBp	8	513.00	CHIX	00535176493TRLO1.1.1
29/04/2026	13:03:58	GBp	21	513.00	XLON	00535176498TRLO1.1.1
29/04/2026	13:03:58	GBp	8	513.00	CHIX	00535176499TRLO1.1.1
29/04/2026	13:03:59	GBp	1	513.00	CHIX	00535176504TRLO1.1.1
29/04/2026	13:03:59	GBp	4	513.00	CHIX	00535176503TRLO1.1.1
29/04/2026	13:03:59	GBp	7	513.00	CHIX	00535176505TRLO1.1.1
29/04/2026	13:04:00	GBp	8	513.00	CHIX	00535176509TRLO1.1.1
29/04/2026	13:04:00	GBp	4	513.00	CHIX	00535176510TRLO1.1.1
29/04/2026	13:04:01	GBp	4	513.00	CHIX	00535176515TRLO1.1.1
29/04/2026	13:04:01	GBp	4	513.00	CHIX	00535176516TRLO1.1.1
29/04/2026	13:04:01	GBp	19	513.00	XLON	00535176517TRLO1.1.1
29/04/2026	13:04:01	GBp	21	513.00	XLON	00535176518TRLO1.1.1
29/04/2026	13:04:01	GBp	18	513.00	XLON	00535176519TRLO1.1.1
29/04/2026	13:04:02	GBp	4	513.00	CHIX	00535176520TRLO1.1.1
29/04/2026	13:04:02	GBp	8	513.00	CHIX	00535176521TRLO1.1.1
29/04/2026	13:04:02	GBp	23	513.00	XLON	00535176522TRLO1.1.1
29/04/2026	13:04:02	GBp	21	513.00	XLON	00535176523TRLO1.1.1
29/04/2026	13:04:02	GBp	17	513.00	XLON	00535176524TRLO1.1.1
29/04/2026	13:04:03	GBp	19	513.00	XLON	00535176525TRLO1.1.1
29/04/2026	13:04:03	GBp	19	513.00	XLON	00535176527TRLO1.1.1
29/04/2026	13:04:03	GBp	21	513.00	XLON	00535176528TRLO1.1.1
29/04/2026	13:04:04	GBp	4	513.00	CHIX	00535176529TRLO1.1.1
29/04/2026	13:04:04	GBp	4	513.00	CHIX	00535176530TRLO1.1.1
29/04/2026	13:04:06	GBp	19	513.00	XLON	00535176536TRLO1.1.1
29/04/2026	13:04:30	GBp	18	513.00	XLON	00535176601TRLO1.1.1
29/04/2026	13:04:30	GBp	22	513.00	XLON	00535176602TRLO1.1.1
29/04/2026	13:04:30	GBp	98	512.50	XLON	00535176607TRLO1.1.1
29/04/2026	13:05:47	GBp	4	513.00	CHIX	00535176879TRLO1.1.1
29/04/2026	13:05:59	GBp	8	513.00	CHIX	00535176918TRLO1.1.1
29/04/2026	13:06:03	GBp	4	513.00	CHIX	00535176941TRLO1.1.1
29/04/2026	13:06:03	GBp	22	513.00	BATE	00535176942TRLO1.1.1
29/04/2026	13:06:03	GBp	21	513.00	BATE	00535176943TRLO1.1.1
29/04/2026	13:06:13	GBp	18	513.00	BATE	00535176986TRLO1.1.1
29/04/2026	13:06:13	GBp	8	513.00	CHIX	00535176989TRLO1.1.1
29/04/2026	13:06:13	GBp	20	513.00	BATE	00535176988TRLO1.1.1
29/04/2026	13:06:13	GBp	159	513.00	BATE	00535176987TRLO1.1.1
29/04/2026	13:06:13	GBp	610	513.00	BATE	00535176990TRLO1.1.1

29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176992TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176993TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176994TRLO1.1.1
29/04/2026	13:06:13	GBp	37	513.00	BATE	00535176991TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176995TRLO1.1.1
29/04/2026	13:06:13	GBp	19	513.00	BATE	00535176997TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	BATE	00535176996TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176998TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535176999TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	BATE	00535177000TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535177005TRLO1.1.1
29/04/2026	13:06:13	GBp	21	513.00	BATE	00535177003TRLO1.1.1
29/04/2026	13:06:13	GBp	23	513.00	BATE	00535177002TRLO1.1.1
29/04/2026	13:06:13	GBp	36	513.00	BATE	00535177001TRLO1.1.1
29/04/2026	13:06:13	GBp	267	513.00	BATE	00535177004TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535177006TRLO1.1.1
29/04/2026	13:06:13	GBp	4	513.00	CHIX	00535177008TRLO1.1.1
29/04/2026	13:06:13	GBp	8	513.00	CHIX	00535177007TRLO1.1.1
29/04/2026	13:06:13	GBp	21	513.00	BATE	00535177009TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	BATE	00535177010TRLO1.1.1
29/04/2026	13:06:13	GBp	24	513.00	BATE	00535177011TRLO1.1.1
29/04/2026	13:06:13	GBp	18	513.00	BATE	00535177012TRLO1.1.1
29/04/2026	13:06:13	GBp	20	513.00	BATE	00535177014TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	BATE	00535177016TRLO1.1.1
29/04/2026	13:06:13	GBp	23	513.00	BATE	00535177015TRLO1.1.1
29/04/2026	13:06:13	GBp	24	513.00	BATE	00535177013TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	XLON	00535177019TRLO1.1.1
29/04/2026	13:06:13	GBp	23	513.00	BATE	00535177017TRLO1.1.1
29/04/2026	13:06:13	GBp	197	513.00	XLON	00535177018TRLO1.1.1
29/04/2026	13:06:13	GBp	17	513.00	XLON	00535177021TRLO1.1.1
29/04/2026	13:06:13	GBp	18	513.00	XLON	00535177020TRLO1.1.1
29/04/2026	13:06:13	GBp	22	513.00	XLON	00535177022TRLO1.1.1
29/04/2026	13:06:14	GBp	4	513.00	CHIX	00535177031TRLO1.1.1
29/04/2026	13:06:14	GBp	8	513.00	CHIX	00535177032TRLO1.1.1
29/04/2026	13:06:18	GBp	14	513.00	XLON	00535177040TRLO1.1.1
29/04/2026	13:06:18	GBp	17	513.00	XLON	00535177039TRLO1.1.1
29/04/2026	13:06:21	GBp	13	512.50	XLON	00535177051TRLO1.1.1
29/04/2026	13:06:22	GBp	4	513.00	CHIX	00535177053TRLO1.1.1
29/04/2026	13:06:29	GBp	8	513.00	CHIX	00535177076TRLO1.1.1
29/04/2026	13:06:30	GBp	4	513.00	CHIX	00535177081TRLO1.1.1
29/04/2026	13:06:40	GBp	75	513.00	CHIX	00535177118TRLO1.1.1
29/04/2026	13:06:52	GBp	16	513.00	XLON	00535177141TRLO1.1.1
29/04/2026	13:06:52	GBp	18	513.00	XLON	00535177142TRLO1.1.1
29/04/2026	13:06:52	GBp	215	513.00	XLON	00535177143TRLO1.1.1
29/04/2026	13:06:52	GBp	14	513.00	XLON	00535177144TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177154TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177158TRLO1.1.1
29/04/2026	13:06:56	GBp	19	512.50	BATE	00535177156TRLO1.1.1
29/04/2026	13:06:56	GBp	43	512.50	BATE	00535177157TRLO1.1.1
29/04/2026	13:06:56	GBp	130	512.50	AQXE	00535177155TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177159TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177160TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177161TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177162TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177163TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177166TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177164TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177165TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177167TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177168TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177169TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177170TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177171TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177173TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177174TRLO1.1.1
29/04/2026	13:06:56	GBp	85	512.50	AQXE	00535177172TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177177TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177175TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177176TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177178TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177179TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177180TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177181TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177182TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177183TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177184TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177187TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177185TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177186TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177188TRLO1.1.1
29/04/2026	13:06:56	GBp	1	512.50	AQXE	00535177190TRLO1.1.1
29/04/2026	13:06:56	GBp	2	512.50	AQXE	00535177189TRLO1.1.1
29/04/2026	13:06:56	GBp	89	512.50	AQXE	00535177191TRLO1.1.1
29/04/2026	13:06:56	GBp	18	513.00	XLON	00535177192TRLO1.1.1
29/04/2026	13:06:56	GBp	17	512.50	BATE	00535177195TRLO1.1.1
29/04/2026	13:06:56	GBp	24	512.50	BATE	00535177194TRLO1.1.1
29/04/2026	13:06:56	GBp	65	512.50	BATE	00535177193TRLO1.1.1
29/04/2026	13:07:05	GBp	17	513.00	XLON	00535177218TRLO1.1.1
29/04/2026	13:07:05	GBp	85	513.00	XLON	00535177217TRLO1.1.1
29/04/2026	13:07:50	GBp	1	513.00	CHIX	00535177372TRLO1.1.1
29/04/2026	13:07:50	GBp	7	513.00	CHIX	00535177373TRLO1.1.1
29/04/2026	13:07:54	GBp	4	513.00	CHIX	00535177380TRLO1.1.1
29/04/2026	13:08:08	GBp	21	513.00	XLON	00535177429TRLO1.1.1
29/04/2026	13:08:11	GBp	19	513.00	XLON	00535177439TRLO1.1.1
29/04/2026	13:08:12	GBp	4	513.00	CHIX	00535177441TRLO1.1.1
29/04/2026	13:08:12	GBp	4	513.00	CHIX	00535177442TRLO1.1.1
29/04/2026	13:08:14	GBp	4	513.00	CHIX	00535177451TRLO1.1.1
29/04/2026	13:08:14	GBp	18	513.00	XLON	00535177454TRLO1.1.1
29/04/2026	13:08:15	GBp	18	513.00	XLON	00535177459TRLO1.1.1
29/04/2026	13:08:18	GBp	4	513.00	CHIX	00535177461TRLO1.1.1
29/04/2026	13:08:20	GBp	4	513.00	CHIX	00535177463TRLO1.1.1

29/04/2026	13:08:21	GBp	4	513.00	CHIX	00535177464TRLO1.1.1
29/04/2026	13:08:30	GBp	4	513.00	CHIX	00535177492TRLO1.1.1
29/04/2026	13:08:35	GBp	21	513.00	XLON	00535177512TRLO1.1.1
29/04/2026	13:08:35	GBp	4	513.00	CHIX	00535177514TRLO1.1.1
29/04/2026	13:08:37	GBp	4	513.00	CHIX	00535177516TRLO1.1.1
29/04/2026	13:08:40	GBp	4	513.00	CHIX	00535177532TRLO1.1.1
29/04/2026	13:08:44	GBp	26	513.00	CHIX	00535177539TRLO1.1.1
29/04/2026	13:08:44	GBp	52	513.00	CHIX	00535177538TRLO1.1.1
29/04/2026	13:08:45	GBp	4	513.00	CHIX	00535177542TRLO1.1.1
29/04/2026	13:08:45	GBp	4	513.00	CHIX	00535177543TRLO1.1.1
29/04/2026	13:08:49	GBp	14	513.00	XLON	00535177550TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178222TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178223TRLO1.1.1
29/04/2026	13:11:03	GBp	8	512.50	CHIX	00535178226TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	BATE	00535178224TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178225TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178227TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178228TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178230TRLO1.1.1
29/04/2026	13:11:03	GBp	66	512.50	AQXE	00535178229TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178232TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178231TRLO1.1.1
29/04/2026	13:11:03	GBp	15	512.50	BATE	00535178233TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178234TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	BATE	00535178236TRLO1.1.1
29/04/2026	13:11:03	GBp	20	512.50	BATE	00535178237TRLO1.1.1
29/04/2026	13:11:03	GBp	86	512.50	BATE	00535178235TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178240TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178241TRLO1.1.1
29/04/2026	13:11:03	GBp	23	512.50	BATE	00535178239TRLO1.1.1
29/04/2026	13:11:03	GBp	108	512.50	BATE	00535178238TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178242TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178243TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178244TRLO1.1.1
29/04/2026	13:11:03	GBp	14	512.50	BATE	00535178247TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	BATE	00535178245TRLO1.1.1
29/04/2026	13:11:03	GBp	214	512.50	BATE	00535178246TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178250TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178249TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178251TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178252TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	BATE	00535178248TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178253TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178255TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178254TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178256TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178257TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178258TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178261TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178259TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178260TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178262TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178263TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178264TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178265TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178266TRLO1.1.1
29/04/2026	13:11:03	GBp	1	512.50	AQXE	00535178267TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178268TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178269TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178270TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178272TRLO1.1.1
29/04/2026	13:11:03	GBp	125	512.50	CHIX	00535178271TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178273TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178274TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178275TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178276TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178277TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178278TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178279TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178280TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178281TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178282TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178284TRLO1.1.1
29/04/2026	13:11:03	GBp	142	512.50	BATE	00535178283TRLO1.1.1
29/04/2026	13:11:03	GBp	22	512.50	BATE	00535178286TRLO1.1.1
29/04/2026	13:11:03	GBp	22	512.50	BATE	00535178288TRLO1.1.1
29/04/2026	13:11:03	GBp	80	512.50	BATE	00535178285TRLO1.1.1
29/04/2026	13:11:03	GBp	80	512.50	BATE	00535178287TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	BATE	00535178290TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178289TRLO1.1.1
29/04/2026	13:11:03	GBp	22	512.50	BATE	00535178291TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	BATE	00535178292TRLO1.1.1
29/04/2026	13:11:03	GBp	22	512.50	BATE	00535178294TRLO1.1.1
29/04/2026	13:11:03	GBp	80	512.50	BATE	00535178293TRLO1.1.1
29/04/2026	13:11:03	GBp	16	512.50	BATE	00535178297TRLO1.1.1
29/04/2026	13:11:03	GBp	80	512.50	BATE	00535178295TRLO1.1.1
29/04/2026	13:11:03	GBp	85	512.50	BATE	00535178296TRLO1.1.1
29/04/2026	13:11:03	GBp	85	512.50	BATE	00535178298TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178300TRLO1.1.1
29/04/2026	13:11:03	GBp	128	512.50	BATE	00535178299TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178301TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178302TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178303TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178304TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178305TRLO1.1.1
29/04/2026	13:11:03	GBp	2	512.50	AQXE	00535178306TRLO1.1.1
29/04/2026	13:11:03	GBp	83	512.50	CHIX	00535178307TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178308TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178309TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178310TRLO1.1.1
29/04/2026	13:11:03	GBp	4	512.50	CHIX	00535178311TRLO1.1.1

29/04/2026	13:11:03	GBp	23	512.50	BATE	00535178313TRLO1.1.1
29/04/2026	13:11:03	GBp	20	512.50	BATE	00535178314TRLO1.1.1
29/04/2026	13:11:03	GBp	22	512.50	BATE	00535178317TRLO1.1.1
29/04/2026	13:11:03	GBp	24	512.50	BATE	00535178316TRLO1.1.1
29/04/2026	13:11:03	GBp	141	512.50	XLON	00535178318TRLO1.1.1
29/04/2026	13:11:03	GBp	17	512.50	XLON	00535178319TRLO1.1.1
29/04/2026	13:11:03	GBp	83	512.50	BATE	00535178320TRLO1.1.1
29/04/2026	13:11:03	GBp	15	512.50	BATE	00535178321TRLO1.1.1
29/04/2026	13:11:03	GBp	99	512.50	BATE	00535178322TRLO1.1.1
29/04/2026	13:11:03	GBp	165	512.50	XLON	00535178323TRLO1.1.1
29/04/2026	13:11:03	GBp	16	512.50	XLON	00535178325TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	XLON	00535178324TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	XLON	00535178326TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	XLON	00535178327TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	XLON	00535178328TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	XLON	00535178330TRLO1.1.1
29/04/2026	13:11:03	GBp	147	512.50	XLON	00535178329TRLO1.1.1
29/04/2026	13:11:03	GBp	16	512.50	XLON	00535178331TRLO1.1.1
29/04/2026	13:11:03	GBp	96	512.50	XLON	00535178332TRLO1.1.1
29/04/2026	13:11:03	GBp	96	512.50	XLON	00535178333TRLO1.1.1
29/04/2026	13:11:03	GBp	18	512.50	XLON	00535178337TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	XLON	00535178335TRLO1.1.1
29/04/2026	13:11:03	GBp	96	512.50	XLON	00535178334TRLO1.1.1
29/04/2026	13:11:03	GBp	142	512.50	XLON	00535178336TRLO1.1.1
29/04/2026	13:11:03	GBp	20	512.50	XLON	00535178340TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	XLON	00535178338TRLO1.1.1
29/04/2026	13:11:03	GBp	21	512.50	XLON	00535178339TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	XLON	00535178342TRLO1.1.1
29/04/2026	13:11:03	GBp	85	512.50	XLON	00535178341TRLO1.1.1
29/04/2026	13:11:03	GBp	85	512.50	XLON	00535178343TRLO1.1.1
29/04/2026	13:11:03	GBp	19	512.50	XLON	00535178344TRLO1.1.1
29/04/2026	13:11:03	GBp	24	512.50	XLON	00535178345TRLO1.1.1
29/04/2026	13:11:03	GBp	80	512.50	XLON	00535178346TRLO1.1.1
29/04/2026	13:11:04	GBp	1	512.00	AQXE	00535178355TRLO1.1.1
29/04/2026	13:11:04	GBp	1	512.00	AQXE	00535178356TRLO1.1.1
29/04/2026	13:11:04	GBp	4	512.00	CHIX	00535178357TRLO1.1.1
29/04/2026	13:11:25	GBp	22	512.00	XLON	00535178445TRLO1.1.1
29/04/2026	13:11:25	GBp	4	512.00	XLON	00535178446TRLO1.1.1
29/04/2026	13:11:25	GBp	14	512.00	XLON	00535178447TRLO1.1.1
29/04/2026	13:12:02	GBp	18	512.00	XLON	00535178610TRLO1.1.1
29/04/2026	13:12:02	GBp	18	512.00	XLON	00535178611TRLO1.1.1
29/04/2026	13:12:02	GBp	17	512.00	XLON	00535178613TRLO1.1.1
29/04/2026	13:12:02	GBp	19	512.00	XLON	00535178614TRLO1.1.1
29/04/2026	13:12:02	GBp	72	512.00	XLON	00535178612TRLO1.1.1
29/04/2026	13:12:02	GBp	18	512.00	XLON	00535178615TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178724TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178725TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178726TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178727TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178728TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178729TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178730TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178731TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178732TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178733TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178734TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178735TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178736TRLO1.1.1
29/04/2026	13:12:26	GBp	90	511.50	CHIX	00535178737TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178739TRLO1.1.1
29/04/2026	13:12:26	GBp	3	511.50	CHIX	00535178740TRLO1.1.1
29/04/2026	13:12:26	GBp	6	511.50	CHIX	00535178738TRLO1.1.1
29/04/2026	13:12:26	GBp	18	511.50	XLON	00535178741TRLO1.1.1
29/04/2026	13:12:26	GBp	16	511.50	XLON	00535178742TRLO1.1.1
29/04/2026	13:12:26	GBp	16	511.50	XLON	00535178744TRLO1.1.1
29/04/2026	13:12:26	GBp	17	511.50	XLON	00535178743TRLO1.1.1
29/04/2026	13:12:26	GBp	13	511.50	XLON	00535178745TRLO1.1.1
29/04/2026	13:12:26	GBp	16	511.50	XLON	00535178746TRLO1.1.1
29/04/2026	13:12:26	GBp	16	511.50	XLON	00535178747TRLO1.1.1
29/04/2026	13:12:26	GBp	243	511.50	XLON	00535178748TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178753TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178752TRLO1.1.1
29/04/2026	13:12:28	GBp	18	511.50	BATE	00535178754TRLO1.1.1
29/04/2026	13:12:28	GBp	14	511.50	BATE	00535178757TRLO1.1.1
29/04/2026	13:12:28	GBp	16	511.50	BATE	00535178756TRLO1.1.1
29/04/2026	13:12:28	GBp	20	511.50	BATE	00535178755TRLO1.1.1
29/04/2026	13:12:28	GBp	17	511.50	BATE	00535178758TRLO1.1.1
29/04/2026	13:12:28	GBp	17	511.50	BATE	00535178759TRLO1.1.1
29/04/2026	13:12:28	GBp	17	511.50	BATE	00535178760TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178763TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178764TRLO1.1.1
29/04/2026	13:12:28	GBp	17	511.50	BATE	00535178761TRLO1.1.1
29/04/2026	13:12:28	GBp	311	511.50	BATE	00535178762TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178765TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178766TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178767TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178768TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178770TRLO1.1.1
29/04/2026	13:12:28	GBp	43	511.50	AQXE	00535178769TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178771TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178772TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178773TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178774TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178775TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178776TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178777TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178778TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178779TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178780TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178781TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178782TRLO1.1.1

29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178785TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178784TRLO1.1.1
29/04/2026	13:12:28	GBp	113	511.50	AQXE	00535178783TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178786TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178788TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178787TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178789TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178790TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178791TRLO1.1.1
29/04/2026	13:12:28	GBp	1	511.50	AQXE	00535178795TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178792TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178793TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178794TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178796TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178797TRLO1.1.1
29/04/2026	13:12:28	GBp	2	511.50	AQXE	00535178798TRLO1.1.1
29/04/2026	13:12:32	GBp	9	512.00	XLON	00535178819TRLO1.1.1
29/04/2026	13:12:32	GBp	10	512.00	XLON	00535178818TRLO1.1.1
29/04/2026	13:12:32	GBp	1	511.50	AQXE	00535178822TRLO1.1.1
29/04/2026	13:12:32	GBp	15	511.50	AQXE	00535178821TRLO1.1.1
29/04/2026	13:12:32	GBp	47	511.50	BATE	00535178823TRLO1.1.1
29/04/2026	13:12:32	GBp	17	511.50	BATE	00535178826TRLO1.1.1
29/04/2026	13:12:32	GBp	19	511.50	BATE	00535178824TRLO1.1.1
29/04/2026	13:12:32	GBp	31	511.50	BATE	00535178825TRLO1.1.1
29/04/2026	13:12:32	GBp	13	511.50	BATE	00535178829TRLO1.1.1
29/04/2026	13:12:32	GBp	14	511.50	BATE	00535178827TRLO1.1.1
29/04/2026	13:12:32	GBp	20	511.50	BATE	00535178828TRLO1.1.1
29/04/2026	13:12:32	GBp	17	511.50	BATE	00535178831TRLO1.1.1
29/04/2026	13:12:32	GBp	17	511.50	BATE	00535178834TRLO1.1.1
29/04/2026	13:12:32	GBp	19	511.50	BATE	00535178832TRLO1.1.1
29/04/2026	13:12:32	GBp	19	511.50	BATE	00535178833TRLO1.1.1
29/04/2026	13:12:32	GBp	21	511.50	BATE	00535178830TRLO1.1.1
29/04/2026	13:12:32	GBp	20	511.50	BATE	00535178838TRLO1.1.1
29/04/2026	13:12:32	GBp	23	511.50	BATE	00535178837TRLO1.1.1
29/04/2026	13:12:32	GBp	106	511.50	BATE	00535178835TRLO1.1.1
29/04/2026	13:12:32	GBp	13	511.50	BATE	00535178840TRLO1.1.1
29/04/2026	13:12:32	GBp	22	511.50	BATE	00535178839TRLO1.1.1
29/04/2026	13:12:32	GBp	32	511.50	BATE	00535178841TRLO1.1.1
29/04/2026	13:12:32	GBp	16	511.50	BATE	00535178843TRLO1.1.1
29/04/2026	13:12:32	GBp	16	511.50	BATE	00535178844TRLO1.1.1
29/04/2026	13:12:32	GBp	20	511.50	BATE	00535178845TRLO1.1.1
29/04/2026	13:12:32	GBp	25	511.50	BATE	00535178842TRLO1.1.1
29/04/2026	13:12:32	GBp	24	511.50	BATE	00535178847TRLO1.1.1
29/04/2026	13:12:32	GBp	105	511.50	BATE	00535178846TRLO1.1.1
29/04/2026	13:12:48	GBp	4	512.50	CHIX	00535178889TRLO1.1.1
29/04/2026	13:12:55	GBp	241	513.00	XLON	00535178910TRLO1.1.1
29/04/2026	13:12:55	GBp	14	513.00	XLON	00535178911TRLO1.1.1
29/04/2026	13:12:55	GBp	51	513.00	XLON	00535178913TRLO1.1.1
29/04/2026	13:12:55	GBp	104	513.00	XLON	00535178912TRLO1.1.1
29/04/2026	13:12:55	GBp	26	512.50	BATE	00535178914TRLO1.1.1
29/04/2026	13:12:58	GBp	4	513.00	CHIX	00535178927TRLO1.1.1
29/04/2026	13:13:02	GBp	4	513.00	CHIX	00535178945TRLO1.1.1
29/04/2026	13:13:05	GBp	94	513.00	CHIX	00535178957TRLO1.1.1
29/04/2026	13:13:05	GBp	4	513.00	CHIX	00535178958TRLO1.1.1
29/04/2026	13:13:08	GBp	22	513.00	XLON	00535178972TRLO1.1.1
29/04/2026	13:13:10	GBp	15	513.00	XLON	00535178978TRLO1.1.1
29/04/2026	13:13:16	GBp	4	513.00	CHIX	00535179015TRLO1.1.1
29/04/2026	13:13:16	GBp	4	513.00	CHIX	00535179016TRLO1.1.1
29/04/2026	13:13:19	GBp	4	513.00	CHIX	00535179026TRLO1.1.1
29/04/2026	13:13:20	GBp	16	513.00	XLON	00535179029TRLO1.1.1
29/04/2026	13:13:23	GBp	4	513.00	CHIX	00535179036TRLO1.1.1
29/04/2026	13:13:24	GBp	4	513.00	CHIX	00535179039TRLO1.1.1
29/04/2026	13:13:25	GBp	4	513.00	CHIX	00535179040TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179118TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179119TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179120TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179121TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179122TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179123TRLO1.1.1
29/04/2026	13:13:35	GBp	4	513.00	CHIX	00535179124TRLO1.1.1
29/04/2026	13:13:35	GBp	25	513.00	XLON	00535179125TRLO1.1.1
29/04/2026	13:13:35	GBp	17	513.00	XLON	00535179127TRLO1.1.1
29/04/2026	13:13:35	GBp	18	513.00	XLON	00535179126TRLO1.1.1
29/04/2026	13:13:35	GBp	20	513.00	XLON	00535179128TRLO1.1.1
29/04/2026	13:13:35	GBp	60	513.00	XLON	00535179129TRLO1.1.1
29/04/2026	13:13:35	GBp	130	513.00	XLON	00535179130TRLO1.1.1
29/04/2026	13:13:44	GBp	4	513.00	CHIX	00535179159TRLO1.1.1
29/04/2026	13:13:44	GBp	19	513.00	XLON	00535179158TRLO1.1.1
29/04/2026	13:13:59	GBp	18	513.00	XLON	00535179206TRLO1.1.1
29/04/2026	13:13:59	GBp	20	513.00	XLON	00535179207TRLO1.1.1
29/04/2026	13:13:59	GBp	85	513.00	XLON	00535179208TRLO1.1.1
29/04/2026	13:14:21	GBp	12	513.00	XLON	00535179329TRLO1.1.1
29/04/2026	13:14:21	GBp	15	513.00	XLON	00535179330TRLO1.1.1
29/04/2026	13:14:21	GBp	7	513.00	XLON	00535179331TRLO1.1.1
29/04/2026	13:14:43	GBp	18	513.00	XLON	00535179474TRLO1.1.1
29/04/2026	13:14:43	GBp	18	513.00	XLON	00535179476TRLO1.1.1
29/04/2026	13:14:43	GBp	19	513.00	XLON	00535179475TRLO1.1.1
29/04/2026	13:14:43	GBp	77	513.00	XLON	00535179477TRLO1.1.1
29/04/2026	13:14:56	GBp	18	513.00	XLON	00535179533TRLO1.1.1
29/04/2026	13:15:01	GBp	170	513.00	CHIX	00535179555TRLO1.1.1
29/04/2026	13:15:01	GBp	69	512.50	BATE	00535179556TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179557TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179558TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179559TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179560TRLO1.1.1
29/04/2026	13:15:01	GBp	17	512.50	BATE	00535179561TRLO1.1.1
29/04/2026	13:15:01	GBp	18	512.50	BATE	00535179562TRLO1.1.1
29/04/2026	13:15:01	GBp	25	512.50	BATE	00535179563TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179565TRLO1.1.1
29/04/2026	13:15:01	GBp	20	512.50	BATE	00535179567TRLO1.1.1
29/04/2026	13:15:01	GBp	21	512.50	BATE	00535179566TRLO1.1.1

29/04/2026	13:15:01	GBp	82	512.50	BATE	00535179564TRLO1.1.1
29/04/2026	13:15:01	GBp	20	512.50	BATE	00535179569TRLO1.1.1
29/04/2026	13:15:01	GBp	98	512.50	BATE	00535179570TRLO1.1.1
29/04/2026	13:15:01	GBp	246	512.50	BATE	00535179568TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179572TRLO1.1.1
29/04/2026	13:15:01	GBp	22	512.50	BATE	00535179571TRLO1.1.1
29/04/2026	13:15:01	GBp	82	512.50	AQXE	00535179573TRLO1.1.1
29/04/2026	13:15:01	GBp	4	512.50	CHIX	00535179574TRLO1.1.1
29/04/2026	13:15:01	GBp	17	512.50	XLON	00535179575TRLO1.1.1
29/04/2026	13:15:01	GBp	20	512.50	BATE	00535179576TRLO1.1.1
29/04/2026	13:15:01	GBp	21	512.50	BATE	00535179577TRLO1.1.1
29/04/2026	13:15:01	GBp	16	512.50	BATE	00535179578TRLO1.1.1
29/04/2026	13:15:01	GBp	22	512.50	BATE	00535179579TRLO1.1.1
29/04/2026	13:15:01	GBp	124	512.50	BATE	00535179580TRLO1.1.1
29/04/2026	13:15:01	GBp	18	512.50	BATE	00535179581TRLO1.1.1
29/04/2026	13:15:01	GBp	19	512.50	BATE	00535179582TRLO1.1.1
29/04/2026	13:15:01	GBp	21	512.50	BATE	00535179583TRLO1.1.1
29/04/2026	13:15:01	GBp	1	512.50	AQXE	00535179587TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179584TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179585TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179586TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179588TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179589TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179590TRLO1.1.1
29/04/2026	13:15:01	GBp	1	512.50	AQXE	00535179591TRLO1.1.1
29/04/2026	13:15:01	GBp	1	512.50	AQXE	00535179593TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179592TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179594TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179595TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179596TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179597TRLO1.1.1
29/04/2026	13:15:01	GBp	2	512.50	AQXE	00535179598TRLO1.1.1
29/04/2026	13:15:24	GBp	2	512.50	AQXE	00535179698TRLO1.1.1
29/04/2026	13:15:30	GBp	21	512.50	BATE	00535179714TRLO1.1.1
29/04/2026	13:15:39	GBp	2	512.50	AQXE	00535179749TRLO1.1.1
29/04/2026	13:16:28	GBp	1	512.50	BATE	00535179921TRLO1.1.1
29/04/2026	13:16:28	GBp	8	512.50	BATE	00535179920TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181233TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181234TRLO1.1.1
29/04/2026	13:22:41	GBp	72	513.00	BATE	00535181235TRLO1.1.1
29/04/2026	13:22:41	GBp	22	513.00	BATE	00535181237TRLO1.1.1
29/04/2026	13:22:41	GBp	91	513.00	CHIX	00535181238TRLO1.1.1
29/04/2026	13:22:41	GBp	168	513.00	BATE	00535181236TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181239TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181240TRLO1.1.1
29/04/2026	13:22:41	GBp	1	513.00	AQXE	00535181243TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181241TRLO1.1.1
29/04/2026	13:22:41	GBp	91	513.00	AQXE	00535181242TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181244TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181245TRLO1.1.1
29/04/2026	13:22:41	GBp	1	513.00	AQXE	00535181248TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181246TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181247TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181249TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181250TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181251TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181252TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181253TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181254TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181255TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181256TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181257TRLO1.1.1
29/04/2026	13:22:41	GBp	2	513.00	AQXE	00535181258TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181260TRLO1.1.1
29/04/2026	13:22:41	GBp	121	513.00	CHIX	00535181259TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181261TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181262TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181263TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181264TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181266TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181265TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	BATE	00535181268TRLO1.1.1
29/04/2026	13:22:41	GBp	23	513.00	BATE	00535181267TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	BATE	00535181270TRLO1.1.1
29/04/2026	13:22:41	GBp	29	513.00	BATE	00535181269TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	BATE	00535181271TRLO1.1.1
29/04/2026	13:22:41	GBp	22	513.00	BATE	00535181272TRLO1.1.1
29/04/2026	13:22:41	GBp	22	513.00	BATE	00535181273TRLO1.1.1
29/04/2026	13:22:41	GBp	22	513.00	BATE	00535181274TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	BATE	00535181276TRLO1.1.1
29/04/2026	13:22:41	GBp	27	513.00	BATE	00535181275TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181277TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181278TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181280TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181281TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181279TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181282TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181283TRLO1.1.1
29/04/2026	13:22:41	GBp	8	513.00	CHIX	00535181284TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181285TRLO1.1.1
29/04/2026	13:22:41	GBp	4	513.00	CHIX	00535181286TRLO1.1.1
29/04/2026	13:22:41	GBp	15	513.00	BATE	00535181289TRLO1.1.1
29/04/2026	13:22:41	GBp	20	513.00	BATE	00535181288TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	BATE	00535181287TRLO1.1.1
29/04/2026	13:22:41	GBp	16	513.00	BATE	00535181292TRLO1.1.1
29/04/2026	13:22:41	GBp	20	513.00	BATE	00535181291TRLO1.1.1
29/04/2026	13:22:41	GBp	770	513.00	BATE	00535181290TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	BATE	00535181294TRLO1.1.1
29/04/2026	13:22:41	GBp	31	513.00	BATE	00535181293TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	XLON	00535181295TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	XLON	00535181296TRLO1.1.1

29/04/2026	13:22:41	GBp	20	513.00	XLON	00535181297TRLO1.1.1
29/04/2026	13:22:41	GBp	22	513.00	XLON	00535181298TRLO1.1.1
29/04/2026	13:22:41	GBp	550	513.00	XLON	00535181299TRLO1.1.1
29/04/2026	13:22:41	GBp	16	513.00	XLON	00535181300TRLO1.1.1
29/04/2026	13:22:41	GBp	16	513.00	XLON	00535181301TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	XLON	00535181302TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	XLON	00535181304TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	XLON	00535181305TRLO1.1.1
29/04/2026	13:22:41	GBp	297	513.00	XLON	00535181303TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	XLON	00535181306TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	XLON	00535181307TRLO1.1.1
29/04/2026	13:22:41	GBp	21	513.00	XLON	00535181308TRLO1.1.1
29/04/2026	13:22:41	GBp	18	513.00	XLON	00535181310TRLO1.1.1
29/04/2026	13:22:41	GBp	99	513.00	XLON	00535181309TRLO1.1.1
29/04/2026	13:22:41	GBp	19	513.00	XLON	00535181312TRLO1.1.1
29/04/2026	13:22:41	GBp	19	513.00	XLON	00535181313TRLO1.1.1
29/04/2026	13:22:41	GBp	20	513.00	XLON	00535181311TRLO1.1.1
29/04/2026	13:22:48	GBp	19	513.00	XLON	00535181350TRLO1.1.1
29/04/2026	13:22:55	GBp	15	512.50	XLON	00535181405TRLO1.1.1
29/04/2026	13:22:55	GBp	17	512.50	XLON	00535181403TRLO1.1.1
29/04/2026	13:22:55	GBp	4	512.50	CHIX	00535181408TRLO1.1.1
29/04/2026	13:22:55	GBp	15	512.50	BATE	00535181407TRLO1.1.1
29/04/2026	13:22:55	GBp	20	512.50	XLON	00535181406TRLO1.1.1
29/04/2026	13:22:55	GBp	80	512.50	BATE	00535181409TRLO1.1.1
29/04/2026	13:22:57	GBp	1	512.50	AQXE	00535181571TRLO1.1.1
29/04/2026	13:22:57	GBp	4	512.50	CHIX	00535181570TRLO1.1.1
29/04/2026	13:22:57	GBp	1	512.50	AQXE	00535181572TRLO1.1.1
29/04/2026	13:22:57	GBp	1	512.50	AQXE	00535181574TRLO1.1.1
29/04/2026	13:22:57	GBp	2	512.50	AQXE	00535181573TRLO1.1.1
29/04/2026	13:23:15	GBp	21	513.00	XLON	00535181661TRLO1.1.1
29/04/2026	13:24:18	GBp	20	513.00	BATE	00535181820TRLO1.1.1
29/04/2026	13:24:23	GBp	15	513.00	XLON	00535181830TRLO1.1.1
29/04/2026	13:24:30	GBp	4	513.00	CHIX	00535181847TRLO1.1.1
29/04/2026	13:24:30	GBp	85	513.00	CHIX	00535181848TRLO1.1.1
29/04/2026	13:24:37	GBp	43	513.00	BATE	00535181868TRLO1.1.1
29/04/2026	13:24:37	GBp	61	513.00	BATE	00535181869TRLO1.1.1
29/04/2026	13:24:37	GBp	36	513.00	BATE	00535181870TRLO1.1.1
29/04/2026	13:24:45	GBp	4	513.00	CHIX	00535181912TRLO1.1.1
29/04/2026	13:24:46	GBp	16	513.00	BATE	00535181917TRLO1.1.1
29/04/2026	13:25:00	GBp	4	513.00	CHIX	00535181941TRLO1.1.1
29/04/2026	13:25:04	GBp	20	513.00	XLON	00535181966TRLO1.1.1
29/04/2026	13:25:11	GBp	39	513.00	XLON	00535181975TRLO1.1.1
29/04/2026	13:25:11	GBp	36	513.00	XLON	00535181977TRLO1.1.1
29/04/2026	13:25:11	GBp	134	513.00	XLON	00535181976TRLO1.1.1
29/04/2026	13:25:14	GBp	16	513.00	XLON	00535181982TRLO1.1.1
29/04/2026	13:25:15	GBp	4	513.00	CHIX	00535181983TRLO1.1.1
29/04/2026	13:25:16	GBp	4	513.00	CHIX	00535182001TRLO1.1.1
29/04/2026	13:25:18	GBp	9	513.00	BATE	00535182011TRLO1.1.1
29/04/2026	13:25:18	GBp	14	513.00	BATE	00535182012TRLO1.1.1
29/04/2026	13:25:19	GBp	23	513.00	BATE	00535182014TRLO1.1.1
29/04/2026	13:25:33	GBp	20	513.00	BATE	00535182061TRLO1.1.1
29/04/2026	13:25:35	GBp	4	513.00	CHIX	00535182072TRLO1.1.1
29/04/2026	13:25:57	GBp	4	513.00	CHIX	00535182151TRLO1.1.1
29/04/2026	13:26:01	GBp	5	513.00	BATE	00535182157TRLO1.1.1
29/04/2026	13:26:01	GBp	15	513.00	BATE	00535182158TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182214TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182215TRLO1.1.1
29/04/2026	13:26:16	GBp	4	512.50	CHIX	00535182217TRLO1.1.1
29/04/2026	13:26:16	GBp	79	512.50	BATE	00535182216TRLO1.1.1
29/04/2026	13:26:16	GBp	1	512.50	AQXE	00535182219TRLO1.1.1
29/04/2026	13:26:16	GBp	1	512.50	AQXE	00535182220TRLO1.1.1
29/04/2026	13:26:16	GBp	74	512.50	AQXE	00535182218TRLO1.1.1
29/04/2026	13:26:16	GBp	1	512.50	AQXE	00535182222TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182221TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182223TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182224TRLO1.1.1
29/04/2026	13:26:16	GBp	2	512.50	AQXE	00535182225TRLO1.1.1
29/04/2026	13:26:16	GBp	77	512.50	XLON	00535182226TRLO1.1.1
29/04/2026	13:26:27	GBp	2	512.50	AQXE	00535182270TRLO1.1.1
29/04/2026	13:26:37	GBp	17	512.50	XLON	00535182293TRLO1.1.1
29/04/2026	13:26:42	GBp	21	512.50	BATE	00535182354TRLO1.1.1
29/04/2026	13:26:57	GBp	17	512.50	BATE	00535182421TRLO1.1.1
29/04/2026	13:27:06	GBp	4	512.50	CHIX	00535182473TRLO1.1.1
29/04/2026	13:27:07	GBp	2	512.50	AQXE	00535182484TRLO1.1.1
29/04/2026	13:27:13	GBp	4	512.50	CHIX	00535182501TRLO1.1.1
29/04/2026	13:27:20	GBp	18	512.50	BATE	00535182527TRLO1.1.1
29/04/2026	13:27:30	GBp	4	512.50	CHIX	00535182568TRLO1.1.1
29/04/2026	13:27:53	GBp	17	512.50	XLON	00535182669TRLO1.1.1
29/04/2026	13:27:53	GBp	18	512.50	XLON	00535182670TRLO1.1.1
29/04/2026	13:27:53	GBp	2	512.50	AQXE	00535182671TRLO1.1.1
29/04/2026	13:27:53	GBp	4	512.50	CHIX	00535182672TRLO1.1.1
29/04/2026	13:28:06	GBp	18	512.50	BATE	00535182750TRLO1.1.1
29/04/2026	13:28:06	GBp	21	512.50	BATE	00535182751TRLO1.1.1
29/04/2026	13:28:06	GBp	243	512.50	BATE	00535182752TRLO1.1.1
29/04/2026	13:28:07	GBp	1	512.50	AQXE	00535182758TRLO1.1.1
29/04/2026	13:28:17	GBp	2	512.50	AQXE	00535182784TRLO1.1.1
29/04/2026	13:28:20	GBp	18	512.50	XLON	00535182813TRLO1.1.1
29/04/2026	13:28:22	GBp	14	512.50	BATE	00535182820TRLO1.1.1
29/04/2026	13:28:22	GBp	97	512.50	CHIX	00535182821TRLO1.1.1
29/04/2026	13:28:24	GBp	1	512.50	AQXE	00535182831TRLO1.1.1
29/04/2026	13:28:26	GBp	4	512.50	CHIX	00535182852TRLO1.1.1
29/04/2026	13:28:28	GBp	2	512.50	AQXE	00535182858TRLO1.1.1
29/04/2026	13:28:29	GBp	3	512.50	XLON	00535182863TRLO1.1.1
29/04/2026	13:28:29	GBp	176	512.50	XLON	00535182862TRLO1.1.1
29/04/2026	13:28:39	GBp	19	512.50	XLON	00535182904TRLO1.1.1
29/04/2026	13:28:41	GBp	19	512.50	XLON	00535182910TRLO1.1.1
29/04/2026	13:28:43	GBp	2	512.50	AQXE	00535182912TRLO1.1.1
29/04/2026	13:28:44	GBp	18	512.50	BATE	00535182918TRLO1.1.1
29/04/2026	13:28:47	GBp	17	512.50	XLON	00535182940TRLO1.1.1
29/04/2026	13:28:53	GBp	15	512.50	XLON	00535182957TRLO1.1.1
29/04/2026	13:28:59	GBp	2	512.50	AQXE	00535182986TRLO1.1.1

29/04/2026	13:28:59	GBp	14	512.50	XLON	00535182987TRLO1.1.1
29/04/2026	13:29:04	GBp	4	512.50	CHIX	00535182996TRLO1.1.1
29/04/2026	13:29:04	GBp	16	512.50	BATE	00535182997TRLO1.1.1
29/04/2026	13:29:05	GBp	4	512.50	CHIX	00535182998TRLO1.1.1
29/04/2026	13:29:06	GBp	4	512.50	CHIX	00535183006TRLO1.1.1
29/04/2026	13:29:09	GBp	4	512.50	CHIX	00535183015TRLO1.1.1
29/04/2026	13:29:15	GBp	4	512.50	CHIX	00535183104TRLO1.1.1
29/04/2026	13:29:18	GBp	1	512.50	AQXE	00535183112TRLO1.1.1
29/04/2026	13:29:19	GBp	2	512.50	AQXE	00535183113TRLO1.1.1
29/04/2026	13:29:19	GBp	4	512.50	CHIX	00535183114TRLO1.1.1
29/04/2026	13:29:20	GBp	17	512.50	BATE	00535183119TRLO1.1.1
29/04/2026	13:29:22	GBp	18	512.50	BATE	00535183134TRLO1.1.1
29/04/2026	13:29:24	GBp	22	512.50	XLON	00535183144TRLO1.1.1
29/04/2026	13:29:24	GBp	17	512.50	XLON	00535183145TRLO1.1.1
29/04/2026	13:29:25	GBp	21	512.50	XLON	00535183158TRLO1.1.1
29/04/2026	13:29:27	GBp	2	512.50	AQXE	00535183162TRLO1.1.1
29/04/2026	13:29:30	GBp	4	512.50	CHIX	00535183175TRLO1.1.1
29/04/2026	13:29:32	GBp	4	512.50	CHIX	00535183187TRLO1.1.1
29/04/2026	13:29:33	GBp	1	512.50	BATE	00535183190TRLO1.1.1
29/04/2026	13:29:33	GBp	21	512.50	BATE	00535183191TRLO1.1.1
29/04/2026	13:29:36	GBp	2	512.50	AQXE	00535183199TRLO1.1.1
29/04/2026	13:29:39	GBp	82	512.50	AQXE	00535183209TRLO1.1.1
29/04/2026	13:29:39	GBp	20	512.50	BATE	00535183210TRLO1.1.1
29/04/2026	13:29:42	GBp	4	512.50	CHIX	00535183237TRLO1.1.1
29/04/2026	13:29:42	GBp	2	512.50	AQXE	00535183238TRLO1.1.1
29/04/2026	13:29:43	GBp	58	512.50	XLON	00535183239TRLO1.1.1
29/04/2026	13:29:43	GBp	71	512.50	XLON	00535183240TRLO1.1.1
29/04/2026	13:29:45	GBp	4	512.50	CHIX	00535183268TRLO1.1.1
29/04/2026	13:29:45	GBp	2	512.50	AQXE	00535183269TRLO1.1.1
29/04/2026	13:29:46	GBp	21	512.50	BATE	00535183272TRLO1.1.1
29/04/2026	13:29:48	GBp	210	512.50	BATE	00535183282TRLO1.1.1
29/04/2026	13:29:49	GBp	2	512.50	AQXE	00535183296TRLO1.1.1
29/04/2026	13:29:50	GBp	19	512.50	XLON	00535183299TRLO1.1.1
29/04/2026	13:29:50	GBp	20	512.50	XLON	00535183300TRLO1.1.1
29/04/2026	13:29:54	GBp	4	512.50	CHIX	00535183327TRLO1.1.1
29/04/2026	13:29:59	GBp	4	512.50	CHIX	00535183339TRLO1.1.1
29/04/2026	13:29:59	GBp	2	512.50	AQXE	00535183340TRLO1.1.1
29/04/2026	13:30:00	GBp	23	512.50	BATE	00535183348TRLO1.1.1
29/04/2026	13:30:01	GBp	4	512.50	CHIX	00535183355TRLO1.1.1
29/04/2026	13:30:01	GBp	2	512.50	AQXE	00535183356TRLO1.1.1
29/04/2026	13:30:02	GBp	21	512.50	XLON	00535183358TRLO1.1.1
29/04/2026	13:30:03	GBp	17	512.50	XLON	00535183369TRLO1.1.1
29/04/2026	13:30:04	GBp	18	512.50	XLON	00535183380TRLO1.1.1
29/04/2026	13:30:04	GBp	77	512.50	XLON	00535183379TRLO1.1.1
29/04/2026	13:30:05	GBp	2	512.50	AQXE	00535183392TRLO1.1.1
29/04/2026	13:30:07	GBp	20	512.50	BATE	00535183408TRLO1.1.1
29/04/2026	13:30:11	GBp	4	512.50	CHIX	00535183437TRLO1.1.1
29/04/2026	13:30:15	GBp	4	512.50	CHIX	00535183517TRLO1.1.1
29/04/2026	13:30:15	GBp	23	512.50	XLON	00535183519TRLO1.1.1
29/04/2026	13:30:15	GBp	54	512.50	XLON	00535183518TRLO1.1.1
29/04/2026	13:30:17	GBp	4	512.00	CHIX	00535183562TRLO1.1.1
29/04/2026	13:30:17	GBp	77	512.00	XLON	00535183564TRLO1.1.1
29/04/2026	13:30:17	GBp	87	512.00	CHIX	00535183563TRLO1.1.1
29/04/2026	13:30:18	GBp	22	512.50	BATE	00535183603TRLO1.1.1
29/04/2026	13:30:21	GBp	99	512.00	BATE	00535183629TRLO1.1.1
29/04/2026	13:30:21	GBp	2	512.50	AQXE	00535183634TRLO1.1.1
29/04/2026	13:30:23	GBp	17	512.00	BATE	00535183654TRLO1.1.1
29/04/2026	13:30:23	GBp	21	512.00	BATE	00535183667TRLO1.1.1
29/04/2026	13:30:25	GBp	1	512.50	AQXE	00535183701TRLO1.1.1
29/04/2026	13:30:27	GBp	20	512.00	XLON	00535183709TRLO1.1.1
29/04/2026	13:30:30	GBp	1	512.50	AQXE	00535183718TRLO1.1.1
29/04/2026	13:30:31	GBp	2	512.50	AQXE	00535183724TRLO1.1.1
29/04/2026	13:30:31	GBp	2	512.50	AQXE	00535183725TRLO1.1.1
29/04/2026	13:30:31	GBp	12	512.00	BATE	00535183727TRLO1.1.1
29/04/2026	13:30:32	GBp	187	512.00	BATE	00535183730TRLO1.1.1
29/04/2026	13:30:34	GBp	2	512.50	AQXE	00535183733TRLO1.1.1
29/04/2026	13:30:49	GBp	2	512.50	AQXE	00535183799TRLO1.1.1
29/04/2026	13:31:27	GBp	1	512.50	AQXE	00535184099TRLO1.1.1
29/04/2026	13:31:29	GBp	2	512.50	AQXE	00535184114TRLO1.1.1
29/04/2026	13:31:53	GBp	2	512.50	AQXE	00535184180TRLO1.1.1
29/04/2026	13:32:06	GBp	2	512.50	AQXE	00535184253TRLO1.1.1
29/04/2026	13:32:06	GBp	2	512.50	AQXE	00535184254TRLO1.1.1
29/04/2026	13:32:06	GBp	2	512.50	AQXE	00535184255TRLO1.1.1
29/04/2026	13:32:06	GBp	83	512.50	AQXE	00535184256TRLO1.1.1
29/04/2026	13:32:06	GBp	2	512.50	AQXE	00535184257TRLO1.1.1
29/04/2026	13:32:07	GBp	18	512.50	XLON	00535184260TRLO1.1.1
29/04/2026	13:32:07	GBp	427	512.50	XLON	00535184261TRLO1.1.1
29/04/2026	13:32:08	GBp	20	512.50	XLON	00535184273TRLO1.1.1
29/04/2026	13:32:14	GBp	17	512.50	XLON	00535184329TRLO1.1.1
29/04/2026	13:32:14	GBp	17	512.50	XLON	00535184330TRLO1.1.1
29/04/2026	13:32:14	GBp	21	512.50	XLON	00535184331TRLO1.1.1
29/04/2026	13:32:14	GBp	15	512.50	XLON	00535184332TRLO1.1.1
29/04/2026	13:32:14	GBp	18	512.50	XLON	00535184333TRLO1.1.1
29/04/2026	13:32:14	GBp	19	512.50	XLON	00535184334TRLO1.1.1
29/04/2026	13:32:18	GBp	29	512.50	XLON	00535184357TRLO1.1.1
29/04/2026	13:32:18	GBp	17	512.50	XLON	00535184359TRLO1.1.1
29/04/2026	13:32:24	GBp	20	512.50	XLON	00535184400TRLO1.1.1
29/04/2026	13:32:27	GBp	1	512.50	AQXE	00535184431TRLO1.1.1
29/04/2026	13:32:27	GBp	2	512.50	AQXE	00535184430TRLO1.1.1
29/04/2026	13:32:41	GBp	13	512.50	XLON	00535184489TRLO1.1.1
29/04/2026	13:32:41	GBp	20	512.50	XLON	00535184488TRLO1.1.1
29/04/2026	13:32:43	GBp	18	512.50	XLON	00535184492TRLO1.1.1
29/04/2026	13:32:43	GBp	160	512.50	XLON	00535184493TRLO1.1.1
29/04/2026	13:32:46	GBp	98	512.00	BATE	00535184521TRLO1.1.1
29/04/2026	13:32:46	GBp	1	512.50	AQXE	00535184518TRLO1.1.1
29/04/2026	13:32:46	GBp	1	512.50	AQXE	00535184519TRLO1.1.1
29/04/2026	13:32:46	GBp	2	512.50	AQXE	00535184520TRLO1.1.1
29/04/2026	13:32:46	GBp	14	512.00	BATE	00535184522TRLO1.1.1
29/04/2026	13:32:46	GBp	1	512.50	AQXE	00535184523TRLO1.1.1
29/04/2026	13:32:46	GBp	1	512.50	AQXE	00535184524TRLO1.1.1
29/04/2026	13:32:46	GBp	18	512.00	BATE	00535184525TRLO1.1.1

29/04/2026	13:32:46	GBp	18	512.00	BATE	00535184527TRLO1.1.1
29/04/2026	13:32:46	GBp	150	512.00	BATE	00535184526TRLO1.1.1
29/04/2026	13:32:46	GBp	19	512.00	BATE	00535184528TRLO1.1.1
29/04/2026	13:32:46	GBp	25	512.00	BATE	00535184530TRLO1.1.1
29/04/2026	13:32:46	GBp	80	512.00	BATE	00535184531TRLO1.1.1
29/04/2026	13:32:46	GBp	142	512.00	BATE	00535184529TRLO1.1.1
29/04/2026	13:32:46	GBp	18	512.00	BATE	00535184534TRLO1.1.1
29/04/2026	13:32:46	GBp	22	512.00	BATE	00535184533TRLO1.1.1
29/04/2026	13:32:46	GBp	48	512.00	BATE	00535184532TRLO1.1.1
29/04/2026	13:32:46	GBp	32	512.00	BATE	00535184536TRLO1.1.1
29/04/2026	13:32:46	GBp	20	512.50	XLON	00535184535TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184538TRLO1.1.1
29/04/2026	13:32:46	GBp	22	512.00	BATE	00535184537TRLO1.1.1
29/04/2026	13:32:46	GBp	98	512.00	BATE	00535184539TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184540TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184541TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184542TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184543TRLO1.1.1
29/04/2026	13:32:46	GBp	16	512.00	BATE	00535184545TRLO1.1.1
29/04/2026	13:32:46	GBp	18	512.00	BATE	00535184544TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184547TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184548TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184549TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184550TRLO1.1.1
29/04/2026	13:32:46	GBp	114	512.00	CHIX	00535184546TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184551TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184553TRLO1.1.1
29/04/2026	13:32:46	GBp	74	512.00	CHIX	00535184552TRLO1.1.1
29/04/2026	13:32:46	GBp	18	512.00	BATE	00535184554TRLO1.1.1
29/04/2026	13:32:46	GBp	21	512.00	BATE	00535184556TRLO1.1.1
29/04/2026	13:32:46	GBp	128	512.00	BATE	00535184555TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184557TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184558TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184559TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184560TRLO1.1.1
29/04/2026	13:32:46	GBp	4	512.00	CHIX	00535184561TRLO1.1.1
29/04/2026	13:32:46	GBp	19	512.00	XLON	00535184562TRLO1.1.1
29/04/2026	13:32:49	GBp	2	512.50	AQXE	00535184584TRLO1.1.1
29/04/2026	13:32:49	GBp	2	512.50	AQXE	00535184585TRLO1.1.1
29/04/2026	13:32:57	GBp	4	512.00	CHIX	00535184742TRLO1.1.1
29/04/2026	13:33:29	GBp	2	512.50	AQXE	00535184918TRLO1.1.1
29/04/2026	13:33:29	GBp	2	512.50	AQXE	00535184919TRLO1.1.1
29/04/2026	13:33:34	GBp	2	512.50	AQXE	00535185010TRLO1.1.1
29/04/2026	13:33:34	GBp	2	512.50	AQXE	00535185012TRLO1.1.1
29/04/2026	13:34:22	GBp	2	512.50	AQXE	00535185408TRLO1.1.1
29/04/2026	13:34:24	GBp	2	512.50	AQXE	00535185417TRLO1.1.1
29/04/2026	13:34:26	GBp	2	512.50	AQXE	00535185439TRLO1.1.1
29/04/2026	13:34:27	GBp	1	512.50	AQXE	00535185442TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185505TRLO1.1.1
29/04/2026	13:34:47	GBp	15	512.00	BATE	00535185508TRLO1.1.1
29/04/2026	13:34:47	GBp	19	512.00	BATE	00535185506TRLO1.1.1
29/04/2026	13:34:47	GBp	101	512.00	BATE	00535185507TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185509TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185510TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185511TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185512TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185513TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185514TRLO1.1.1
29/04/2026	13:34:47	GBp	21	512.00	BATE	00535185515TRLO1.1.1
29/04/2026	13:34:47	GBp	21	512.00	BATE	00535185518TRLO1.1.1
29/04/2026	13:34:47	GBp	79	512.00	BATE	00535185517TRLO1.1.1
29/04/2026	13:34:47	GBp	132	512.00	BATE	00535185516TRLO1.1.1
29/04/2026	13:34:47	GBp	14	512.00	BATE	00535185520TRLO1.1.1
29/04/2026	13:34:47	GBp	16	512.00	BATE	00535185521TRLO1.1.1
29/04/2026	13:34:47	GBp	21	512.00	BATE	00535185519TRLO1.1.1
29/04/2026	13:34:47	GBp	166	512.00	BATE	00535185522TRLO1.1.1
29/04/2026	13:34:47	GBp	21	512.00	BATE	00535185525TRLO1.1.1
29/04/2026	13:34:47	GBp	23	512.00	BATE	00535185523TRLO1.1.1
29/04/2026	13:34:47	GBp	24	512.00	BATE	00535185524TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185526TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185527TRLO1.1.1
29/04/2026	13:34:47	GBp	4	512.00	CHIX	00535185528TRLO1.1.1
29/04/2026	13:34:47	GBp	15	512.00	XLON	00535185532TRLO1.1.1
29/04/2026	13:34:47	GBp	20	512.00	XLON	00535185529TRLO1.1.1
29/04/2026	13:34:47	GBp	127	512.00	XLON	00535185531TRLO1.1.1
29/04/2026	13:34:47	GBp	261	512.00	XLON	00535185530TRLO1.1.1
29/04/2026	13:34:47	GBp	16	512.00	XLON	00535185534TRLO1.1.1
29/04/2026	13:34:47	GBp	21	512.00	XLON	00535185533TRLO1.1.1
29/04/2026	13:34:47	GBp	17	512.00	XLON	00535185535TRLO1.1.1
29/04/2026	13:34:47	GBp	18	512.00	XLON	00535185536TRLO1.1.1
29/04/2026	13:34:47	GBp	13	512.00	XLON	00535185537TRLO1.1.1
29/04/2026	13:34:47	GBp	19	512.00	XLON	00535185540TRLO1.1.1
29/04/2026	13:34:47	GBp	79	512.00	XLON	00535185538TRLO1.1.1
29/04/2026	13:34:47	GBp	94	512.00	XLON	00535185539TRLO1.1.1
29/04/2026	13:34:47	GBp	100	512.00	XLON	00535185541TRLO1.1.1
29/04/2026	13:34:54	GBp	4	512.00	CHIX	00535185565TRLO1.1.1
29/04/2026	13:34:59	GBp	4	512.00	CHIX	00535185584TRLO1.1.1
29/04/2026	13:35:00	GBp	162	512.00	CHIX	00535185594TRLO1.1.1
29/04/2026	13:35:04	GBp	1	512.00	AQXE	00535185620TRLO1.1.1
29/04/2026	13:35:05	GBp	4	512.00	CHIX	00535185623TRLO1.1.1
29/04/2026	13:35:06	GBp	14	512.00	XLON	00535185627TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186709TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186710TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186711TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186713TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186714TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186715TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186712TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186716TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	BATE	00535186719TRLO1.1.1
29/04/2026	13:38:31	GBp	73	512.00	BATE	00535186718TRLO1.1.1

29/04/2026	13:38:31	GBp	105	512.00	CHIX	00535186717TRLO1.1.1
29/04/2026	13:38:31	GBp	24	512.00	BATE	00535186722TRLO1.1.1
29/04/2026	13:38:31	GBp	80	512.00	BATE	00535186721TRLO1.1.1
29/04/2026	13:38:31	GBp	139	512.00	BATE	00535186720TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	BATE	00535186723TRLO1.1.1
29/04/2026	13:38:31	GBp	19	512.00	BATE	00535186724TRLO1.1.1
29/04/2026	13:38:31	GBp	21	512.00	BATE	00535186725TRLO1.1.1
29/04/2026	13:38:31	GBp	83	512.00	BATE	00535186726TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186728TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186727TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186729TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186730TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186731TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186732TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186733TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186735TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186734TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186736TRLO1.1.1
29/04/2026	13:38:31	GBp	23	512.00	BATE	00535186737TRLO1.1.1
29/04/2026	13:38:31	GBp	19	512.00	BATE	00535186738TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186739TRLO1.1.1
29/04/2026	13:38:31	GBp	84	512.00	BATE	00535186740TRLO1.1.1
29/04/2026	13:38:31	GBp	16	512.00	BATE	00535186742TRLO1.1.1
29/04/2026	13:38:31	GBp	83	512.00	BATE	00535186743TRLO1.1.1
29/04/2026	13:38:31	GBp	84	512.00	BATE	00535186741TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186746TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186747TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186745TRLO1.1.1
29/04/2026	13:38:31	GBp	99	512.00	BATE	00535186744TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186748TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186750TRLO1.1.1
29/04/2026	13:38:31	GBp	77	512.00	AQXE	00535186749TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186751TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186752TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186753TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186754TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186755TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186756TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186757TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186758TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186759TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186760TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186761TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186762TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186763TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186764TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186765TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186766TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186767TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186768TRLO1.1.1
29/04/2026	13:38:31	GBp	4	512.00	CHIX	00535186769TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186770TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	BATE	00535186773TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	BATE	00535186772TRLO1.1.1
29/04/2026	13:38:31	GBp	21	512.00	BATE	00535186771TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186775TRLO1.1.1
29/04/2026	13:38:31	GBp	2	512.00	AQXE	00535186776TRLO1.1.1
29/04/2026	13:38:31	GBp	23	512.00	BATE	00535186774TRLO1.1.1
29/04/2026	13:38:31	GBp	1	512.00	AQXE	00535186777TRLO1.1.1
29/04/2026	13:38:31	GBp	19	512.00	XLON	00535186778TRLO1.1.1
29/04/2026	13:38:31	GBp	131	512.00	XLON	00535186779TRLO1.1.1
29/04/2026	13:38:31	GBp	16	512.00	XLON	00535186781TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	XLON	00535186782TRLO1.1.1
29/04/2026	13:38:31	GBp	23	512.00	XLON	00535186780TRLO1.1.1
29/04/2026	13:38:31	GBp	15	512.00	XLON	00535186783TRLO1.1.1
29/04/2026	13:38:31	GBp	17	512.00	XLON	00535186786TRLO1.1.1
29/04/2026	13:38:31	GBp	20	512.00	XLON	00535186785TRLO1.1.1
29/04/2026	13:38:31	GBp	22	512.00	XLON	00535186784TRLO1.1.1
29/04/2026	13:38:31	GBp	15	512.00	XLON	00535186788TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	XLON	00535186789TRLO1.1.1
29/04/2026	13:38:31	GBp	143	512.00	XLON	00535186787TRLO1.1.1
29/04/2026	13:38:31	GBp	14	512.00	XLON	00535186792TRLO1.1.1
29/04/2026	13:38:31	GBp	15	512.00	XLON	00535186790TRLO1.1.1
29/04/2026	13:38:31	GBp	23	512.00	XLON	00535186791TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	XLON	00535186795TRLO1.1.1
29/04/2026	13:38:31	GBp	61	512.00	XLON	00535186793TRLO1.1.1
29/04/2026	13:38:31	GBp	79	512.00	XLON	00535186794TRLO1.1.1
29/04/2026	13:38:31	GBp	79	512.00	XLON	00535186796TRLO1.1.1
29/04/2026	13:38:31	GBp	15	512.00	XLON	00535186798TRLO1.1.1
29/04/2026	13:38:31	GBp	18	512.00	XLON	00535186799TRLO1.1.1
29/04/2026	13:38:31	GBp	22	512.00	XLON	00535186797TRLO1.1.1
29/04/2026	13:38:31	GBp	75	512.00	XLON	00535186801TRLO1.1.1
29/04/2026	13:38:31	GBp	122	512.00	XLON	00535186800TRLO1.1.1
29/04/2026	13:38:41	GBp	19	512.00	XLON	00535186856TRLO1.1.1
29/04/2026	13:38:44	GBp	19	512.00	BATE	00535186872TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187115TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187116TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187117TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187118TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187119TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187121TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187122TRLO1.1.1
29/04/2026	13:39:31	GBp	2	511.50	AQXE	00535187120TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187123TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187124TRLO1.1.1
29/04/2026	13:39:31	GBp	1	511.50	AQXE	00535187125TRLO1.1.1
29/04/2026	13:39:31	GBp	2	511.50	AQXE	00535187126TRLO1.1.1
29/04/2026	13:39:31	GBp	2	511.50	AQXE	00535187127TRLO1.1.1
29/04/2026	13:39:31	GBp	87	511.50	AQXE	00535187128TRLO1.1.1
29/04/2026	13:40:25	GBp	21	512.00	XLON	00535187470TRLO1.1.1
29/04/2026	13:40:25	GBp	21	512.00	XLON	00535187472TRLO1.1.1

29/04/2026	13:40:25	GBp	244	512.00	XLON	00535187471TRLO1.1.1
29/04/2026	13:40:29	GBp	2	512.00	BATE	00535187486TRLO1.1.1
29/04/2026	13:40:29	GBp	95	512.00	BATE	00535187487TRLO1.1.1
29/04/2026	13:40:29	GBp	15	512.00	XLON	00535187488TRLO1.1.1
29/04/2026	13:40:34	GBp	28	512.00	BATE	00535187508TRLO1.1.1
29/04/2026	13:40:36	GBp	18	512.00	XLON	00535187514TRLO1.1.1
29/04/2026	13:40:39	GBp	4	512.00	CHIX	00535187520TRLO1.1.1
29/04/2026	13:40:39	GBp	18	512.00	BATE	00535187521TRLO1.1.1
29/04/2026	13:40:40	GBp	4	512.00	CHIX	00535187528TRLO1.1.1
29/04/2026	13:40:43	GBp	4	512.00	CHIX	00535187541TRLO1.1.1
29/04/2026	13:40:46	GBp	140	512.00	CHIX	00535187553TRLO1.1.1
29/04/2026	13:40:46	GBp	4	512.00	CHIX	00535187554TRLO1.1.1
29/04/2026	13:40:48	GBp	20	512.00	XLON	00535187565TRLO1.1.1
29/04/2026	13:40:51	GBp	4	512.00	CHIX	00535187573TRLO1.1.1
29/04/2026	13:40:53	GBp	15	512.00	XLON	00535187578TRLO1.1.1
29/04/2026	13:40:56	GBp	4	512.00	CHIX	00535187590TRLO1.1.1
29/04/2026	13:40:58	GBp	21	512.00	BATE	00535187601TRLO1.1.1
29/04/2026	13:40:59	GBp	4	512.00	CHIX	00535187608TRLO1.1.1
29/04/2026	13:41:02	GBp	18	512.00	XLON	00535187619TRLO1.1.1
29/04/2026	13:41:05	GBp	4	512.00	CHIX	00535187634TRLO1.1.1
29/04/2026	13:41:05	GBp	4	512.00	CHIX	00535187636TRLO1.1.1
29/04/2026	13:41:05	GBp	21	512.00	XLON	00535187637TRLO1.1.1
29/04/2026	13:41:05	GBp	21	512.00	XLON	00535187638TRLO1.1.1
29/04/2026	13:41:07	GBp	2	511.50	AQXE	00535187646TRLO1.1.1
29/04/2026	13:41:07	GBp	1	511.50	AQXE	00535187647TRLO1.1.1
29/04/2026	13:41:07	GBp	2	511.50	AQXE	00535187650TRLO1.1.1
29/04/2026	13:41:07	GBp	18	511.50	BATE	00535187649TRLO1.1.1
29/04/2026	13:41:07	GBp	27	511.50	BATE	00535187648TRLO1.1.1
29/04/2026	13:41:07	GBp	2	511.50	AQXE	00535187651TRLO1.1.1
29/04/2026	13:41:07	GBp	18	511.50	BATE	00535187652TRLO1.1.1
29/04/2026	13:41:07	GBp	182	511.50	BATE	00535187653TRLO1.1.1
29/04/2026	13:41:07	GBp	1	511.50	AQXE	00535187654TRLO1.1.1
29/04/2026	13:41:07	GBp	2	511.50	AQXE	00535187655TRLO1.1.1
29/04/2026	13:41:07	GBp	2	511.50	AQXE	00535187656TRLO1.1.1
29/04/2026	13:41:07	GBp	1	511.50	AQXE	00535187657TRLO1.1.1
29/04/2026	13:41:07	GBp	15	511.50	BATE	00535187658TRLO1.1.1
29/04/2026	13:41:07	GBp	18	511.50	BATE	00535187659TRLO1.1.1
29/04/2026	13:41:07	GBp	23	511.50	BATE	00535187660TRLO1.1.1
29/04/2026	13:41:07	GBp	17	511.50	XLON	00535187663TRLO1.1.1
29/04/2026	13:41:07	GBp	91	511.50	BATE	00535187661TRLO1.1.1
29/04/2026	13:41:07	GBp	91	511.50	BATE	00535187662TRLO1.1.1
29/04/2026	13:41:07	GBp	11	511.50	XLON	00535187666TRLO1.1.1
29/04/2026	13:41:07	GBp	15	511.50	XLON	00535187665TRLO1.1.1
29/04/2026	13:41:07	GBp	113	511.50	XLON	00535187664TRLO1.1.1
29/04/2026	13:41:07	GBp	25	511.50	XLON	00535187667TRLO1.1.1
29/04/2026	13:41:26	GBp	4	512.00	CHIX	00535187767TRLO1.1.1
29/04/2026	13:41:48	GBp	4	512.00	CHIX	00535187879TRLO1.1.1
29/04/2026	13:43:03	GBp	4	512.00	CHIX	00535188289TRLO1.1.1
29/04/2026	13:43:08	GBp	4	512.00	CHIX	00535188302TRLO1.1.1
29/04/2026	13:43:13	GBp	4	512.00	CHIX	00535188333TRLO1.1.1
29/04/2026	13:43:20	GBp	29	512.00	CHIX	00535188370TRLO1.1.1
29/04/2026	13:43:20	GBp	53	512.00	CHIX	00535188369TRLO1.1.1
29/04/2026	13:43:28	GBp	4	512.00	CHIX	00535188406TRLO1.1.1
29/04/2026	13:43:38	GBp	4	512.00	CHIX	00535188488TRLO1.1.1
29/04/2026	13:43:46	GBp	4	512.00	CHIX	00535188538TRLO1.1.1
29/04/2026	13:43:58	GBp	4	512.00	CHIX	00535188592TRLO1.1.1
29/04/2026	13:44:09	GBp	4	512.00	CHIX	00535188647TRLO1.1.1
29/04/2026	13:44:20	GBp	4	512.00	CHIX	00535188703TRLO1.1.1
29/04/2026	13:44:26	GBp	4	512.00	CHIX	00535188728TRLO1.1.1
29/04/2026	13:44:43	GBp	4	512.00	CHIX	00535188814TRLO1.1.1
29/04/2026	13:45:01	GBp	4	512.00	CHIX	00535188943TRLO1.1.1
29/04/2026	13:45:03	GBp	4	512.00	CHIX	00535188965TRLO1.1.1
29/04/2026	13:45:07	GBp	4	512.00	CHIX	00535188999TRLO1.1.1
29/04/2026	13:45:09	GBp	4	512.00	CHIX	00535189016TRLO1.1.1
29/04/2026	13:45:20	GBp	4	512.00	CHIX	00535189073TRLO1.1.1
29/04/2026	13:45:20	GBp	4	512.00	CHIX	00535189074TRLO1.1.1
29/04/2026	13:45:22	GBp	4	512.00	CHIX	00535189078TRLO1.1.1
29/04/2026	13:45:30	GBp	4	512.00	CHIX	00535189115TRLO1.1.1
29/04/2026	13:45:36	GBp	4	512.00	CHIX	00535189131TRLO1.1.1
29/04/2026	13:45:43	GBp	4	512.00	CHIX	00535189162TRLO1.1.1
29/04/2026	13:45:46	GBp	4	512.00	CHIX	00535189181TRLO1.1.1
29/04/2026	13:45:47	GBp	53	512.00	CHIX	00535189190TRLO1.1.1
29/04/2026	13:45:47	GBp	111	512.00	CHIX	00535189189TRLO1.1.1
29/04/2026	13:45:49	GBp	4	512.00	CHIX	00535189192TRLO1.1.1
29/04/2026	13:45:59	GBp	4	512.00	CHIX	00535189226TRLO1.1.1
29/04/2026	13:46:01	GBp	297	512.00	XLON	00535189233TRLO1.1.1
29/04/2026	13:46:03	GBp	18	512.00	XLON	00535189250TRLO1.1.1
29/04/2026	13:46:04	GBp	6	512.00	XLON	00535189253TRLO1.1.1
29/04/2026	13:46:04	GBp	14	512.00	XLON	00535189254TRLO1.1.1
29/04/2026	13:46:05	GBp	16	512.00	XLON	00535189266TRLO1.1.1
29/04/2026	13:46:05	GBp	18	512.00	XLON	00535189267TRLO1.1.1
29/04/2026	13:46:06	GBp	17	512.00	XLON	00535189269TRLO1.1.1
29/04/2026	13:46:06	GBp	21	512.00	XLON	00535189280TRLO1.1.1
29/04/2026	13:46:07	GBp	19	512.00	XLON	00535189289TRLO1.1.1
29/04/2026	13:46:07	GBp	21	512.00	XLON	00535189290TRLO1.1.1
29/04/2026	13:46:07	GBp	19	512.00	XLON	00535189294TRLO1.1.1
29/04/2026	13:46:08	GBp	17	512.00	XLON	00535189297TRLO1.1.1
29/04/2026	13:46:08	GBp	22	512.00	XLON	00535189303TRLO1.1.1
29/04/2026	13:46:09	GBp	16	512.00	XLON	00535189321TRLO1.1.1
29/04/2026	13:46:10	GBp	16	512.00	XLON	00535189327TRLO1.1.1
29/04/2026	13:46:10	GBp	18	512.00	XLON	00535189337TRLO1.1.1
29/04/2026	13:46:11	GBp	23	512.00	XLON	00535189340TRLO1.1.1
29/04/2026	13:46:11	GBp	19	512.00	XLON	00535189341TRLO1.1.1
29/04/2026	13:46:11	GBp	18	512.00	XLON	00535189342TRLO1.1.1
29/04/2026	13:46:17	GBp	4	512.00	CHIX	00535189414TRLO1.1.1
29/04/2026	13:46:19	GBp	20	512.00	XLON	00535189420TRLO1.1.1
29/04/2026	13:46:20	GBp	4	512.00	CHIX	00535189422TRLO1.1.1
29/04/2026	13:46:21	GBp	4	512.00	CHIX	00535189429TRLO1.1.1
29/04/2026	13:46:33	GBp	32	512.00	XLON	00535189492TRLO1.1.1
29/04/2026	13:46:33	GBp	76	512.00	XLON	00535189491TRLO1.1.1
29/04/2026	13:46:47	GBp	4	512.00	CHIX	00535189568TRLO1.1.1

29/04/2026	13:47:00	GBp	18	512.50	BATE	00535189677TRLO1.1.1
29/04/2026	13:47:00	GBp	18	512.50	BATE	00535189680TRLO1.1.1
29/04/2026	13:47:00	GBp	30	512.50	BATE	00535189678TRLO1.1.1
29/04/2026	13:47:00	GBp	192	512.50	BATE	00535189681TRLO1.1.1
29/04/2026	13:47:00	GBp	1198	512.50	BATE	00535189679TRLO1.1.1
29/04/2026	13:47:00	GBp	16	512.50	BATE	00535189684TRLO1.1.1
29/04/2026	13:47:00	GBp	20	512.50	BATE	00535189683TRLO1.1.1
29/04/2026	13:47:00	GBp	38	512.50	BATE	00535189682TRLO1.1.1
29/04/2026	13:47:00	GBp	20	512.50	BATE	00535189686TRLO1.1.1
29/04/2026	13:47:00	GBp	21	512.50	BATE	00535189685TRLO1.1.1
29/04/2026	13:47:00	GBp	31	512.50	BATE	00535189687TRLO1.1.1
29/04/2026	13:47:00	GBp	16	512.50	BATE	00535189690TRLO1.1.1
29/04/2026	13:47:00	GBp	21	512.50	BATE	00535189689TRLO1.1.1
29/04/2026	13:47:00	GBp	26	512.50	BATE	00535189688TRLO1.1.1
29/04/2026	13:47:00	GBp	28	512.50	BATE	00535189691TRLO1.1.1
29/04/2026	13:47:00	GBp	18	512.50	XLON	00535189692TRLO1.1.1
29/04/2026	13:47:00	GBp	21	512.50	XLON	00535189693TRLO1.1.1
29/04/2026	13:47:00	GBp	835	512.50	XLON	00535189694TRLO1.1.1
29/04/2026	13:47:00	GBp	18	512.50	XLON	00535189697TRLO1.1.1
29/04/2026	13:47:00	GBp	22	512.50	XLON	00535189695TRLO1.1.1
29/04/2026	13:47:00	GBp	176	512.50	XLON	00535189696TRLO1.1.1
29/04/2026	13:47:01	GBp	4	512.50	CHIX	00535189708TRLO1.1.1
29/04/2026	13:47:04	GBp	4	512.50	CHIX	00535189723TRLO1.1.1
29/04/2026	13:47:11	GBp	4	512.50	CHIX	00535189778TRLO1.1.1
29/04/2026	13:47:26	GBp	4	512.50	CHIX	00535189872TRLO1.1.1
29/04/2026	13:47:29	GBp	4	512.50	CHIX	00535189897TRLO1.1.1
29/04/2026	13:47:34	GBp	4	512.50	CHIX	00535189910TRLO1.1.1
29/04/2026	13:47:34	GBp	4	512.50	BATE	00535189916TRLO1.1.1
29/04/2026	13:47:34	GBp	15	512.50	BATE	00535189915TRLO1.1.1
29/04/2026	13:47:35	GBp	20	512.50	BATE	00535189918TRLO1.1.1
29/04/2026	13:47:35	GBp	16	512.50	BATE	00535189919TRLO1.1.1
29/04/2026	13:47:38	GBp	21	512.50	BATE	00535189926TRLO1.1.1
29/04/2026	13:47:39	GBp	40	512.50	BATE	00535189929TRLO1.1.1
29/04/2026	13:47:42	GBp	20	512.50	BATE	00535189944TRLO1.1.1
29/04/2026	13:51:21	GBp	19	512.50	BATE	00535191340TRLO1.1.1
29/04/2026	13:51:21	GBp	22	512.50	BATE	00535191341TRLO1.1.1
29/04/2026	13:51:21	GBp	16	512.50	BATE	00535191342TRLO1.1.1
29/04/2026	13:51:21	GBp	18	512.50	BATE	00535191343TRLO1.1.1
29/04/2026	13:51:21	GBp	18	512.50	BATE	00535191345TRLO1.1.1
29/04/2026	13:51:21	GBp	19	512.50	BATE	00535191347TRLO1.1.1
29/04/2026	13:51:21	GBp	22	512.50	BATE	00535191344TRLO1.1.1
29/04/2026	13:51:21	GBp	22	512.50	BATE	00535191346TRLO1.1.1
29/04/2026	13:51:21	GBp	22	512.50	BATE	00535191348TRLO1.1.1
29/04/2026	13:51:24	GBp	16	512.50	BATE	00535191377TRLO1.1.1
29/04/2026	13:51:24	GBp	23	512.50	BATE	00535191378TRLO1.1.1
29/04/2026	13:51:24	GBp	283	512.50	BATE	00535191379TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191947TRLO1.1.1
29/04/2026	13:53:04	GBp	159	512.50	AQXE	00535191946TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	AQXE	00535191948TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	BATE	00535191949TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191951TRLO1.1.1
29/04/2026	13:53:04	GBp	21	512.50	BATE	00535191950TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	AQXE	00535191952TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191953TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191954TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191955TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	AQXE	00535191956TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191957TRLO1.1.1
29/04/2026	13:53:04	GBp	33	512.50	BATE	00535191958TRLO1.1.1
29/04/2026	13:53:04	GBp	15	512.50	BATE	00535191962TRLO1.1.1
29/04/2026	13:53:04	GBp	18	512.50	BATE	00535191959TRLO1.1.1
29/04/2026	13:53:04	GBp	19	512.50	BATE	00535191961TRLO1.1.1
29/04/2026	13:53:04	GBp	23	512.50	BATE	00535191960TRLO1.1.1
29/04/2026	13:53:04	GBp	3	512.50	AQXE	00535191964TRLO1.1.1
29/04/2026	13:53:04	GBp	114	512.50	BATE	00535191963TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	AQXE	00535191965TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191966TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191967TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191968TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191969TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191970TRLO1.1.1
29/04/2026	13:53:04	GBp	2	512.50	AQXE	00535191972TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	AQXE	00535191971TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191974TRLO1.1.1
29/04/2026	13:53:04	GBp	86	512.50	AQXE	00535191973TRLO1.1.1
29/04/2026	13:53:04	GBp	86	512.50	CHIX	00535191975TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191976TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191977TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191978TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191979TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191980TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191981TRLO1.1.1
29/04/2026	13:53:04	GBp	73	512.50	CHIX	00535191982TRLO1.1.1
29/04/2026	13:53:04	GBp	19	512.50	BATE	00535191983TRLO1.1.1
29/04/2026	13:53:04	GBp	80	512.50	BATE	00535191984TRLO1.1.1
29/04/2026	13:53:04	GBp	107	512.50	BATE	00535191985TRLO1.1.1
29/04/2026	13:53:04	GBp	16	512.50	BATE	00535191987TRLO1.1.1
29/04/2026	13:53:04	GBp	19	512.50	BATE	00535191988TRLO1.1.1
29/04/2026	13:53:04	GBp	20	512.50	BATE	00535191986TRLO1.1.1
29/04/2026	13:53:04	GBp	21	512.50	BATE	00535191989TRLO1.1.1
29/04/2026	13:53:04	GBp	69	512.50	BATE	00535191990TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	BATE	00535191993TRLO1.1.1
29/04/2026	13:53:04	GBp	21	512.50	BATE	00535191991TRLO1.1.1
29/04/2026	13:53:04	GBp	94	512.50	BATE	00535191992TRLO1.1.1
29/04/2026	13:53:04	GBp	20	512.50	BATE	00535191994TRLO1.1.1
29/04/2026	13:53:04	GBp	22	512.50	BATE	00535191995TRLO1.1.1
29/04/2026	13:53:04	GBp	79	512.50	BATE	00535191996TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191997TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191998TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535191999TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192000TRLO1.1.1

29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192001TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192002TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192003TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192004TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192005TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192006TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192007TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192009TRLO1.1.1
29/04/2026	13:53:04	GBp	21	512.50	BATE	00535192008TRLO1.1.1
29/04/2026	13:53:04	GBp	4	512.50	CHIX	00535192011TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192012TRLO1.1.1
29/04/2026	13:53:04	GBp	80	512.50	CHIX	00535192010TRLO1.1.1
29/04/2026	13:53:04	GBp	14	512.50	XLON	00535192014TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192015TRLO1.1.1
29/04/2026	13:53:04	GBp	206	512.50	XLON	00535192013TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192017TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192019TRLO1.1.1
29/04/2026	13:53:04	GBp	18	512.50	XLON	00535192016TRLO1.1.1
29/04/2026	13:53:04	GBp	22	512.50	XLON	00535192018TRLO1.1.1
29/04/2026	13:53:04	GBp	22	512.50	XLON	00535192020TRLO1.1.1
29/04/2026	13:53:04	GBp	15	512.50	XLON	00535192023TRLO1.1.1
29/04/2026	13:53:04	GBp	20	512.50	XLON	00535192021TRLO1.1.1
29/04/2026	13:53:04	GBp	124	512.50	XLON	00535192022TRLO1.1.1
29/04/2026	13:53:04	GBp	18	512.50	XLON	00535192024TRLO1.1.1
29/04/2026	13:53:04	GBp	18	512.50	XLON	00535192025TRLO1.1.1
29/04/2026	13:53:04	GBp	94	512.50	XLON	00535192026TRLO1.1.1
29/04/2026	13:53:04	GBp	13	512.50	XLON	00535192028TRLO1.1.1
29/04/2026	13:53:04	GBp	19	512.50	XLON	00535192029TRLO1.1.1
29/04/2026	13:53:04	GBp	23	512.50	XLON	00535192030TRLO1.1.1
29/04/2026	13:53:04	GBp	90	512.50	XLON	00535192027TRLO1.1.1
29/04/2026	13:53:04	GBp	14	512.50	XLON	00535192031TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192033TRLO1.1.1
29/04/2026	13:53:04	GBp	19	512.50	XLON	00535192032TRLO1.1.1
29/04/2026	13:53:04	GBp	22	512.50	XLON	00535192035TRLO1.1.1
29/04/2026	13:53:04	GBp	77	512.50	XLON	00535192034TRLO1.1.1
29/04/2026	13:53:04	GBp	17	512.50	XLON	00535192037TRLO1.1.1
29/04/2026	13:53:04	GBp	103	512.50	XLON	00535192036TRLO1.1.1
29/04/2026	13:53:04	GBp	122	512.50	XLON	00535192038TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192194TRLO1.1.1
29/04/2026	13:53:31	GBp	12	512.50	AQXE	00535192193TRLO1.1.1
29/04/2026	13:53:31	GBp	25	512.50	BATE	00535192195TRLO1.1.1
29/04/2026	13:53:31	GBp	1	512.50	AQXE	00535192199TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192197TRLO1.1.1
29/04/2026	13:53:31	GBp	4	512.50	AQXE	00535192198TRLO1.1.1
29/04/2026	13:53:31	GBp	16	512.50	BATE	00535192196TRLO1.1.1
29/04/2026	13:53:31	GBp	1	512.50	AQXE	00535192201TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192200TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192202TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192203TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192204TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192205TRLO1.1.1
29/04/2026	13:53:31	GBp	1	512.50	AQXE	00535192208TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192206TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192207TRLO1.1.1
29/04/2026	13:53:31	GBp	1	512.50	AQXE	00535192209TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192210TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192211TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192212TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192213TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192214TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192215TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192216TRLO1.1.1
29/04/2026	13:53:31	GBp	2	512.50	AQXE	00535192217TRLO1.1.1
29/04/2026	13:54:31	GBp	21	512.50	BATE	00535192538TRLO1.1.1
29/04/2026	13:54:31	GBp	16	512.50	BATE	00535192539TRLO1.1.1
29/04/2026	13:54:31	GBp	16	512.50	BATE	00535192541TRLO1.1.1
29/04/2026	13:54:31	GBp	68	512.50	BATE	00535192540TRLO1.1.1
29/04/2026	13:54:44	GBp	16	512.50	XLON	00535192668TRLO1.1.1
29/04/2026	13:54:44	GBp	17	512.50	XLON	00535192669TRLO1.1.1
29/04/2026	13:54:44	GBp	17	512.50	XLON	00535192670TRLO1.1.1
29/04/2026	13:54:44	GBp	16	512.50	XLON	00535192671TRLO1.1.1
29/04/2026	13:54:44	GBp	16	512.50	XLON	00535192672TRLO1.1.1
29/04/2026	13:54:44	GBp	19	512.50	XLON	00535192673TRLO1.1.1
29/04/2026	13:54:44	GBp	14	512.50	XLON	00535192675TRLO1.1.1
29/04/2026	13:54:44	GBp	16	512.50	XLON	00535192674TRLO1.1.1
29/04/2026	13:54:44	GBp	19	512.50	XLON	00535192677TRLO1.1.1
29/04/2026	13:54:44	GBp	21	512.50	XLON	00535192676TRLO1.1.1
29/04/2026	13:54:44	GBp	15	512.50	XLON	00535192678TRLO1.1.1
29/04/2026	13:54:44	GBp	18	512.50	XLON	00535192679TRLO1.1.1
29/04/2026	13:54:44	GBp	4	512.50	CHIX	00535192680TRLO1.1.1
29/04/2026	13:54:44	GBp	4	512.50	CHIX	00535192681TRLO1.1.1
29/04/2026	13:54:44	GBp	24	512.50	CHIX	00535192682TRLO1.1.1
29/04/2026	13:56:32	GBp	4	512.50	CHIX	00535193390TRLO1.1.1
29/04/2026	13:56:32	GBp	50	512.50	CHIX	00535193389TRLO1.1.1
29/04/2026	13:58:57	GBp	267	513.00	XLON	00535194280TRLO1.1.1
29/04/2026	13:59:04	GBp	18	513.00	XLON	00535194312TRLO1.1.1
29/04/2026	13:59:04	GBp	19	513.00	XLON	00535194316TRLO1.1.1
29/04/2026	13:59:15	GBp	17	513.00	XLON	00535194380TRLO1.1.1
29/04/2026	13:59:19	GBp	22	513.00	XLON	00535194409TRLO1.1.1
29/04/2026	13:59:25	GBp	89	513.00	XLON	00535194441TRLO1.1.1
29/04/2026	13:59:37	GBp	19	513.00	XLON	00535194534TRLO1.1.1
29/04/2026	13:59:37	GBp	16	513.00	XLON	00535194535TRLO1.1.1
29/04/2026	13:59:40	GBp	19	513.00	XLON	00535194544TRLO1.1.1
29/04/2026	13:59:41	GBp	16	513.00	XLON	00535194551TRLO1.1.1
29/04/2026	14:00:03	GBp	22	513.00	XLON	00535194755TRLO1.1.1
29/04/2026	14:00:08	GBp	14	513.00	XLON	00535194912TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194920TRLO1.1.1
29/04/2026	14:00:11	GBp	1	512.50	AQXE	00535194921TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194922TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194923TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194924TRLO1.1.1

29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194925TRLO1.1.1
29/04/2026	14:00:11	GBp	77	512.50	AQXE	00535194926TRLO1.1.1
29/04/2026	14:00:11	GBp	1	512.50	AQXE	00535194928TRLO1.1.1
29/04/2026	14:00:11	GBp	1	512.50	AQXE	00535194930TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194927TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194929TRLO1.1.1
29/04/2026	14:00:11	GBp	1	512.50	AQXE	00535194933TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194931TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194932TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194934TRLO1.1.1
29/04/2026	14:00:11	GBp	2	512.50	AQXE	00535194935TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194950TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194951TRLO1.1.1
29/04/2026	14:00:15	GBp	19	512.50	AQXE	00535194949TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194954TRLO1.1.1
29/04/2026	14:00:15	GBp	16	512.50	BATE	00535194953TRLO1.1.1
29/04/2026	14:00:15	GBp	18	512.50	BATE	00535194952TRLO1.1.1
29/04/2026	14:00:15	GBp	1	512.50	AQXE	00535194955TRLO1.1.1
29/04/2026	14:00:15	GBp	1	512.50	AQXE	00535194956TRLO1.1.1
29/04/2026	14:00:15	GBp	16	512.50	BATE	00535194959TRLO1.1.1
29/04/2026	14:00:15	GBp	21	512.50	BATE	00535194957TRLO1.1.1
29/04/2026	14:00:15	GBp	21	512.50	BATE	00535194958TRLO1.1.1
29/04/2026	14:00:15	GBp	1	512.50	AQXE	00535194962TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194961TRLO1.1.1
29/04/2026	14:00:15	GBp	88	512.50	BATE	00535194960TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194963TRLO1.1.1
29/04/2026	14:00:15	GBp	2	512.50	AQXE	00535194964TRLO1.1.1
29/04/2026	14:00:15	GBp	17	512.50	BATE	00535194965TRLO1.1.1
29/04/2026	14:00:15	GBp	16	512.50	BATE	00535194967TRLO1.1.1
29/04/2026	14:00:15	GBp	18	512.50	BATE	00535194966TRLO1.1.1
29/04/2026	14:00:15	GBp	19	512.50	BATE	00535194969TRLO1.1.1
29/04/2026	14:00:15	GBp	24	512.50	BATE	00535194968TRLO1.1.1
29/04/2026	14:00:15	GBp	84	512.50	BATE	00535194970TRLO1.1.1
29/04/2026	14:00:15	GBp	15	512.50	BATE	00535194971TRLO1.1.1
29/04/2026	14:00:15	GBp	19	512.50	BATE	00535194972TRLO1.1.1
29/04/2026	14:00:15	GBp	102	512.50	BATE	00535194973TRLO1.1.1
29/04/2026	14:00:15	GBp	17	512.50	BATE	00535194974TRLO1.1.1
29/04/2026	14:00:15	GBp	96	512.50	BATE	00535194976TRLO1.1.1
29/04/2026	14:00:15	GBp	120	512.50	BATE	00535194975TRLO1.1.1
29/04/2026	14:00:15	GBp	15	512.50	BATE	00535194980TRLO1.1.1
29/04/2026	14:00:15	GBp	20	512.50	BATE	00535194981TRLO1.1.1
29/04/2026	14:00:15	GBp	21	512.50	BATE	00535194977TRLO1.1.1
29/04/2026	14:00:15	GBp	21	512.50	BATE	00535194979TRLO1.1.1
29/04/2026	14:00:15	GBp	84	512.50	BATE	00535194978TRLO1.1.1
29/04/2026	14:00:21	GBp	20	513.00	XLON	00535195017TRLO1.1.1
29/04/2026	14:00:22	GBp	19	513.00	XLON	00535195026TRLO1.1.1
29/04/2026	14:00:22	GBp	80	513.00	XLON	00535195027TRLO1.1.1
29/04/2026	14:00:22	GBp	1	512.50	BATE	00535195028TRLO1.1.1
29/04/2026	14:00:22	GBp	121	512.50	BATE	00535195029TRLO1.1.1
29/04/2026	14:00:23	GBp	16	513.00	XLON	00535195034TRLO1.1.1
29/04/2026	14:00:54	GBp	16	513.00	XLON	00535195210TRLO1.1.1
29/04/2026	14:00:56	GBp	21	513.00	XLON	00535195234TRLO1.1.1
29/04/2026	14:01:18	GBp	18	513.00	XLON	00535195368TRLO1.1.1
29/04/2026	14:01:18	GBp	57	513.00	XLON	00535195369TRLO1.1.1
29/04/2026	14:01:18	GBp	65	513.00	XLON	00535195370TRLO1.1.1
29/04/2026	14:02:03	GBp	320	513.00	XLON	00535196105TRLO1.1.1
29/04/2026	14:02:03	GBp	198	513.00	XLON	00535196106TRLO1.1.1
29/04/2026	14:02:04	GBp	97	512.50	BATE	00535196107TRLO1.1.1
29/04/2026	14:02:05	GBp	4	513.00	CHIX	00535196111TRLO1.1.1
29/04/2026	14:02:05	GBp	4	513.00	CHIX	00535196112TRLO1.1.1
29/04/2026	14:02:05	GBp	120	513.00	CHIX	00535196118TRLO1.1.1
29/04/2026	14:02:06	GBp	2	512.50	AQXE	00535196125TRLO1.1.1
29/04/2026	14:02:06	GBp	1	512.50	AQXE	00535196126TRLO1.1.1
29/04/2026	14:02:06	GBp	2	512.50	AQXE	00535196129TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196127TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196128TRLO1.1.1
29/04/2026	14:02:06	GBp	1	512.50	AQXE	00535196130TRLO1.1.1
29/04/2026	14:02:06	GBp	2	512.50	AQXE	00535196131TRLO1.1.1
29/04/2026	14:02:06	GBp	2	512.50	AQXE	00535196132TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196133TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196134TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196135TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196136TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196137TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196138TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196139TRLO1.1.1
29/04/2026	14:02:06	GBp	4	512.50	CHIX	00535196140TRLO1.1.1
29/04/2026	14:02:07	GBp	20	513.00	XLON	00535196143TRLO1.1.1
29/04/2026	14:02:08	GBp	17	512.50	BATE	00535196146TRLO1.1.1
29/04/2026	14:02:08	GBp	17	512.50	BATE	00535196147TRLO1.1.1
29/04/2026	14:02:08	GBp	18	512.50	BATE	00535196148TRLO1.1.1
29/04/2026	14:02:08	GBp	20	512.50	BATE	00535196149TRLO1.1.1
29/04/2026	14:02:08	GBp	137	512.50	BATE	00535196151TRLO1.1.1
29/04/2026	14:02:08	GBp	188	512.50	BATE	00535196150TRLO1.1.1
29/04/2026	14:02:45	GBp	4	512.50	CHIX	00535196346TRLO1.1.1
29/04/2026	14:03:06	GBp	15	513.00	BATE	00535196458TRLO1.1.1
29/04/2026	14:03:17	GBp	16	513.00	BATE	00535196519TRLO1.1.1
29/04/2026	14:03:20	GBp	18	513.00	BATE	00535196529TRLO1.1.1
29/04/2026	14:03:30	GBp	21	513.00	BATE	00535196579TRLO1.1.1
29/04/2026	14:03:36	GBp	23	513.00	BATE	00535196633TRLO1.1.1
29/04/2026	14:03:45	GBp	16	513.00	BATE	00535196675TRLO1.1.1
29/04/2026	14:04:02	GBp	15	513.00	BATE	00535196733TRLO1.1.1
29/04/2026	14:04:15	GBp	174	513.00	BATE	00535196847TRLO1.1.1
29/04/2026	14:04:17	GBp	18	513.00	BATE	00535196865TRLO1.1.1
29/04/2026	14:04:58	GBp	25	513.00	BATE	00535197055TRLO1.1.1
29/04/2026	14:05:02	GBp	8	513.00	BATE	00535197081TRLO1.1.1
29/04/2026	14:05:02	GBp	12	513.00	BATE	00535197082TRLO1.1.1
29/04/2026	14:05:20	GBp	2	512.50	AQXE	00535197145TRLO1.1.1
29/04/2026	14:05:20	GBp	2	512.50	AQXE	00535197146TRLO1.1.1
29/04/2026	14:05:20	GBp	1	512.50	AQXE	00535197149TRLO1.1.1
29/04/2026	14:05:20	GBp	1	512.50	AQXE	00535197150TRLO1.1.1

29/04/2026	14:05:20	GBp	2	512.50	AQXE	00535197148TRLO1.1.1
29/04/2026	14:05:20	GBp	72	512.50	AQXE	00535197147TRLO1.1.1
29/04/2026	14:05:20	GBp	1	512.50	AQXE	00535197152TRLO1.1.1
29/04/2026	14:05:20	GBp	2	512.50	AQXE	00535197151TRLO1.1.1
29/04/2026	14:08:04	GBp	19	512.50	BATE	00535198250TRLO1.1.1
29/04/2026	14:08:04	GBp	19	512.50	BATE	00535198252TRLO1.1.1
29/04/2026	14:08:04	GBp	111	512.50	BATE	00535198251TRLO1.1.1
29/04/2026	14:08:04	GBp	3	512.50	BATE	00535198253TRLO1.1.1
29/04/2026	14:08:04	GBp	20	512.50	BATE	00535198254TRLO1.1.1
29/04/2026	14:08:31	GBp	1	512.50	AQXE	00535198373TRLO1.1.1
29/04/2026	14:08:31	GBp	2	512.50	AQXE	00535198375TRLO1.1.1
29/04/2026	14:09:44	GBp	19	512.50	BATE	00535198678TRLO1.1.1
29/04/2026	14:09:44	GBp	150	512.50	BATE	00535198677TRLO1.1.1
29/04/2026	14:09:44	GBp	22	512.50	BATE	00535198681TRLO1.1.1
29/04/2026	14:09:44	GBp	88	512.50	BATE	00535198680TRLO1.1.1
29/04/2026	14:09:44	GBp	117	512.50	BATE	00535198679TRLO1.1.1
29/04/2026	14:09:44	GBp	20	512.50	BATE	00535198682TRLO1.1.1
29/04/2026	14:09:44	GBp	47	512.50	BATE	00535198683TRLO1.1.1
29/04/2026	14:09:46	GBp	21	512.50	BATE	00535198688TRLO1.1.1
29/04/2026	14:09:46	GBp	20	512.50	BATE	00535198691TRLO1.1.1
29/04/2026	14:09:46	GBp	22	512.50	BATE	00535198690TRLO1.1.1
29/04/2026	14:09:46	GBp	90	512.50	BATE	00535198689TRLO1.1.1
29/04/2026	14:09:46	GBp	21	512.50	BATE	00535198692TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199506TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199507TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199508TRLO1.1.1
29/04/2026	14:12:25	GBp	1	512.50	AQXE	00535199510TRLO1.1.1
29/04/2026	14:12:25	GBp	1	512.50	AQXE	00535199511TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199509TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199512TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199513TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199514TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199515TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199516TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199518TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199519TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199520TRLO1.1.1
29/04/2026	14:12:25	GBp	55	512.50	AQXE	00535199517TRLO1.1.1
29/04/2026	14:12:25	GBp	1	512.50	AQXE	00535199521TRLO1.1.1
29/04/2026	14:12:25	GBp	1	512.50	AQXE	00535199523TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199522TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199524TRLO1.1.1
29/04/2026	14:12:25	GBp	1	512.50	AQXE	00535199526TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199525TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199527TRLO1.1.1
29/04/2026	14:12:25	GBp	2	512.50	AQXE	00535199528TRLO1.1.1
29/04/2026	14:13:21	GBp	13	512.50	BATE	00535199807TRLO1.1.1
29/04/2026	14:13:21	GBp	17	512.50	BATE	00535199809TRLO1.1.1
29/04/2026	14:13:21	GBp	69	512.50	BATE	00535199808TRLO1.1.1
29/04/2026	14:13:21	GBp	17	512.50	BATE	00535199812TRLO1.1.1
29/04/2026	14:13:21	GBp	20	512.50	BATE	00535199810TRLO1.1.1
29/04/2026	14:13:21	GBp	20	512.50	BATE	00535199811TRLO1.1.1
29/04/2026	14:13:21	GBp	7	512.50	BATE	00535199813TRLO1.1.1
29/04/2026	14:13:56	GBp	21	513.00	BATE	00535200007TRLO1.1.1
29/04/2026	14:13:56	GBp	17	513.00	BATE	00535200008TRLO1.1.1
29/04/2026	14:13:56	GBp	808	513.00	BATE	00535200009TRLO1.1.1
29/04/2026	14:13:56	GBp	88	513.00	BATE	00535200010TRLO1.1.1
29/04/2026	14:14:02	GBp	57	513.00	BATE	00535200044TRLO1.1.1
29/04/2026	14:14:02	GBp	170	513.00	BATE	00535200045TRLO1.1.1
29/04/2026	14:14:02	GBp	18	513.00	BATE	00535200047TRLO1.1.1
29/04/2026	14:14:02	GBp	106	513.00	BATE	00535200046TRLO1.1.1
29/04/2026	14:14:02	GBp	1	513.00	BATE	00535200048TRLO1.1.1
29/04/2026	14:14:02	GBp	20	513.00	BATE	00535200049TRLO1.1.1
29/04/2026	14:14:02	GBp	20	513.00	BATE	00535200051TRLO1.1.1
29/04/2026	14:14:02	GBp	22	513.00	BATE	00535200050TRLO1.1.1
29/04/2026	14:14:02	GBp	25	513.00	BATE	00535200052TRLO1.1.1
29/04/2026	14:14:02	GBp	10	513.00	BATE	00535200053TRLO1.1.1
29/04/2026	14:14:03	GBp	17	513.50	XLON	00535200058TRLO1.1.1
29/04/2026	14:14:03	GBp	511	513.50	XLON	00535200059TRLO1.1.1
29/04/2026	14:14:03	GBp	226	513.50	XLON	00535200060TRLO1.1.1
29/04/2026	14:14:03	GBp	516	513.50	XLON	00535200061TRLO1.1.1
29/04/2026	14:14:03	GBp	75	513.50	XLON	00535200062TRLO1.1.1
29/04/2026	14:14:03	GBp	448	513.50	XLON	00535200063TRLO1.1.1
29/04/2026	14:14:03	GBp	9	513.00	BATE	00535200064TRLO1.1.1
29/04/2026	14:14:03	GBp	21	513.00	BATE	00535200065TRLO1.1.1
29/04/2026	14:14:03	GBp	21	513.00	BATE	00535200066TRLO1.1.1
29/04/2026	14:14:03	GBp	21	513.00	BATE	00535200067TRLO1.1.1
29/04/2026	14:14:03	GBp	21	513.00	BATE	00535200068TRLO1.1.1
29/04/2026	14:14:03	GBp	17	513.00	BATE	00535200072TRLO1.1.1
29/04/2026	14:14:03	GBp	22	513.00	BATE	00535200071TRLO1.1.1
29/04/2026	14:14:03	GBp	24	513.00	BATE	00535200069TRLO1.1.1
29/04/2026	14:14:03	GBp	35	513.00	BATE	00535200070TRLO1.1.1
29/04/2026	14:14:03	GBp	22	513.00	BATE	00535200074TRLO1.1.1
29/04/2026	14:14:03	GBp	34	513.00	BATE	00535200073TRLO1.1.1
29/04/2026	14:14:03	GBp	14	513.50	XLON	00535200079TRLO1.1.1
29/04/2026	14:14:03	GBp	39	513.50	XLON	00535200080TRLO1.1.1
29/04/2026	14:14:03	GBp	27	513.50	XLON	00535200081TRLO1.1.1
29/04/2026	14:14:04	GBp	29	513.50	XLON	00535200082TRLO1.1.1
29/04/2026	14:14:04	GBp	26	513.50	XLON	00535200089TRLO1.1.1
29/04/2026	14:14:04	GBp	25	513.50	XLON	00535200090TRLO1.1.1
29/04/2026	14:14:04	GBp	40	513.50	XLON	00535200094TRLO1.1.1
29/04/2026	14:14:04	GBp	23	513.50	XLON	00535200098TRLO1.1.1
29/04/2026	14:14:05	GBp	6	513.50	XLON	00535200108TRLO1.1.1
29/04/2026	14:14:05	GBp	13	513.50	XLON	00535200109TRLO1.1.1
29/04/2026	14:14:05	GBp	53	513.50	XLON	00535200110TRLO1.1.1
29/04/2026	14:14:05	GBp	9	513.50	XLON	00535200111TRLO1.1.1
29/04/2026	14:14:05	GBp	18	513.50	XLON	00535200112TRLO1.1.1
29/04/2026	14:14:05	GBp	34	513.50	XLON	00535200113TRLO1.1.1
29/04/2026	14:14:06	GBp	22	513.50	XLON	00535200119TRLO1.1.1
29/04/2026	14:14:07	GBp	18	513.50	XLON	00535200123TRLO1.1.1
29/04/2026	14:14:07	GBp	19	513.50	XLON	00535200124TRLO1.1.1

29/04/2026	14:14:08	GBp	1	513.00	AQXE	00535200135TRLO1.1.1
29/04/2026	14:14:08	GBp	1	513.00	AQXE	00535200136TRLO1.1.1
29/04/2026	14:14:08	GBp	2	513.00	AQXE	00535200137TRLO1.1.1
29/04/2026	14:14:08	GBp	2	513.00	AQXE	00535200138TRLO1.1.1
29/04/2026	14:14:08	GBp	2	513.00	AQXE	00535200139TRLO1.1.1
29/04/2026	14:14:08	GBp	17	513.00	AQXE	00535200140TRLO1.1.1
29/04/2026	14:14:09	GBp	30	513.50	XLON	00535200145TRLO1.1.1
29/04/2026	14:14:09	GBp	28	513.50	XLON	00535200146TRLO1.1.1
29/04/2026	14:14:18	GBp	17	513.50	XLON	00535200215TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200266TRLO1.1.1
29/04/2026	14:14:24	GBp	46	513.00	AQXE	00535200267TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200268TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200269TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200270TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200271TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200272TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200273TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200274TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200275TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200276TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200277TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200278TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200279TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200280TRLO1.1.1
29/04/2026	14:14:24	GBp	1	513.00	AQXE	00535200283TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200281TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200282TRLO1.1.1
29/04/2026	14:14:24	GBp	2	513.00	AQXE	00535200284TRLO1.1.1
29/04/2026	14:14:24	GBp	40	513.00	AQXE	00535200285TRLO1.1.1
29/04/2026	14:14:28	GBp	21	513.00	XLON	00535200300TRLO1.1.1
29/04/2026	14:14:28	GBp	22	513.00	XLON	00535200299TRLO1.1.1
29/04/2026	14:14:28	GBp	168	513.00	XLON	00535200301TRLO1.1.1
29/04/2026	14:14:28	GBp	19	513.00	XLON	00535200302TRLO1.1.1
29/04/2026	14:14:28	GBp	20	513.00	XLON	00535200304TRLO1.1.1
29/04/2026	14:14:28	GBp	22	513.00	XLON	00535200303TRLO1.1.1
29/04/2026	14:14:28	GBp	22	513.00	XLON	00535200306TRLO1.1.1
29/04/2026	14:14:28	GBp	23	513.00	XLON	00535200305TRLO1.1.1
29/04/2026	14:14:28	GBp	17	513.00	XLON	00535200307TRLO1.1.1
29/04/2026	14:14:28	GBp	18	513.00	XLON	00535200310TRLO1.1.1
29/04/2026	14:14:28	GBp	21	513.00	XLON	00535200308TRLO1.1.1
29/04/2026	14:14:28	GBp	21	513.00	XLON	00535200309TRLO1.1.1
29/04/2026	14:14:28	GBp	21	513.00	XLON	00535200311TRLO1.1.1
29/04/2026	14:14:28	GBp	21	513.00	XLON	00535200312TRLO1.1.1
29/04/2026	14:14:28	GBp	12	513.00	XLON	00535200313TRLO1.1.1
29/04/2026	14:14:29	GBp	38	513.00	AQXE	00535200318TRLO1.1.1
29/04/2026	14:14:29	GBp	2	513.00	AQXE	00535200319TRLO1.1.1
29/04/2026	14:14:29	GBp	2	513.00	AQXE	00535200320TRLO1.1.1
29/04/2026	14:14:29	GBp	58	513.00	BATE	00535200321TRLO1.1.1
29/04/2026	14:14:29	GBp	18	513.00	BATE	00535200323TRLO1.1.1
29/04/2026	14:14:29	GBp	18	513.00	BATE	00535200324TRLO1.1.1
29/04/2026	14:14:29	GBp	20	513.00	BATE	00535200322TRLO1.1.1
29/04/2026	14:14:29	GBp	17	513.00	BATE	00535200325TRLO1.1.1
29/04/2026	14:14:44	GBp	5	513.00	XLON	00535200441TRLO1.1.1
29/04/2026	14:14:44	GBp	18	513.00	XLON	00535200442TRLO1.1.1
29/04/2026	14:14:44	GBp	19	513.00	XLON	00535200443TRLO1.1.1
29/04/2026	14:14:44	GBp	22	513.00	XLON	00535200444TRLO1.1.1
29/04/2026	14:14:44	GBp	84	513.00	XLON	00535200445TRLO1.1.1
29/04/2026	14:14:44	GBp	11	513.00	BATE	00535200447TRLO1.1.1
29/04/2026	14:14:44	GBp	40	513.00	BATE	00535200446TRLO1.1.1
29/04/2026	14:14:47	GBp	18	513.00	XLON	00535200456TRLO1.1.1
29/04/2026	14:14:47	GBp	10	513.00	BATE	00535200457TRLO1.1.1
29/04/2026	14:16:56	GBp	8	513.00	CHIX	00535201170TRLO1.1.1
29/04/2026	14:16:56	GBp	12	513.00	CHIX	00535201171TRLO1.1.1
29/04/2026	14:16:56	GBp	12	513.00	CHIX	00535201172TRLO1.1.1
29/04/2026	14:16:56	GBp	18	513.00	CHIX	00535201173TRLO1.1.1
29/04/2026	14:17:35	GBp	146	513.00	CHIX	00535201355TRLO1.1.1
29/04/2026	14:17:35	GBp	20	513.00	BATE	00535201357TRLO1.1.1
29/04/2026	14:17:35	GBp	20	513.00	BATE	00535201358TRLO1.1.1
29/04/2026	14:17:35	GBp	478	513.00	CHIX	00535201356TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201362TRLO1.1.1
29/04/2026	14:17:35	GBp	16	513.00	BATE	00535201361TRLO1.1.1
29/04/2026	14:17:35	GBp	23	513.00	BATE	00535201360TRLO1.1.1
29/04/2026	14:17:35	GBp	114	513.00	BATE	00535201359TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201364TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201365TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201363TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201366TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201367TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201368TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201369TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201370TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201371TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201373TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201372TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201376TRLO1.1.1
29/04/2026	14:17:35	GBp	8	513.00	CHIX	00535201377TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201374TRLO1.1.1
29/04/2026	14:17:35	GBp	16	513.00	CHIX	00535201375TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201378TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201379TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201380TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201381TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201382TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201383TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201384TRLO1.1.1
00/01/1900	14:17:35	GBp	4	513.00	CHIX	00535201385TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201386TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201387TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201388TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201390TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201391TRLO1.1.1

29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201392TRLO1.1.1
29/04/2026	14:17:35	GBp	12	513.00	CHIX	00535201389TRLO1.1.1
29/04/2026	14:17:35	GBp	4	513.00	CHIX	00535201393TRLO1.1.1
29/04/2026	14:17:35	GBp	82	513.00	CHIX	00535201394TRLO1.1.1
29/04/2026	14:18:04	GBp	4	513.00	CHIX	00535201526TRLO1.1.1
29/04/2026	14:18:04	GBp	4	513.00	CHIX	00535201527TRLO1.1.1
29/04/2026	14:18:04	GBp	4	513.00	CHIX	00535201528TRLO1.1.1
29/04/2026	14:18:04	GBp	72	513.00	XLON	00535201529TRLO1.1.1
29/04/2026	14:18:04	GBp	15	513.00	XLON	00535201530TRLO1.1.1
29/04/2026	14:19:44	GBp	17	513.00	XLON	00535202031TRLO1.1.1
29/04/2026	14:19:44	GBp	18	513.00	XLON	00535202030TRLO1.1.1
29/04/2026	14:19:44	GBp	146	513.00	XLON	00535202029TRLO1.1.1
29/04/2026	14:19:44	GBp	17	513.00	XLON	00535202034TRLO1.1.1
29/04/2026	14:19:44	GBp	18	513.00	XLON	00535202032TRLO1.1.1
29/04/2026	14:19:44	GBp	120	513.00	XLON	00535202033TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202126TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202127TRLO1.1.1
29/04/2026	14:19:53	GBp	20	513.00	BATE	00535202129TRLO1.1.1
29/04/2026	14:19:53	GBp	81	513.00	BATE	00535202128TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202130TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202131TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202132TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202133TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202134TRLO1.1.1
29/04/2026	14:19:53	GBp	22	513.00	BATE	00535202136TRLO1.1.1
29/04/2026	14:19:53	GBp	25	513.00	BATE	00535202135TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202140TRLO1.1.1
29/04/2026	14:19:53	GBp	18	513.00	BATE	00535202138TRLO1.1.1
29/04/2026	14:19:53	GBp	37	513.00	BATE	00535202139TRLO1.1.1
29/04/2026	14:19:53	GBp	91	513.00	BATE	00535202137TRLO1.1.1
29/04/2026	14:19:53	GBp	1	513.00	AQXE	00535202141TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202142TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202143TRLO1.1.1
29/04/2026	14:19:53	GBp	70	513.00	AQXE	00535202144TRLO1.1.1
29/04/2026	14:19:53	GBp	1	513.00	AQXE	00535202145TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202146TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202147TRLO1.1.1
29/04/2026	14:19:53	GBp	1	513.00	AQXE	00535202149TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202148TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202150TRLO1.1.1
29/04/2026	14:19:53	GBp	2	513.00	AQXE	00535202151TRLO1.1.1
29/04/2026	14:19:53	GBp	8	513.00	XLON	00535202154TRLO1.1.1
29/04/2026	14:19:53	GBp	17	513.00	XLON	00535202153TRLO1.1.1
29/04/2026	14:19:53	GBp	18	513.00	XLON	00535202155TRLO1.1.1
29/04/2026	14:19:53	GBp	19	513.00	XLON	00535202152TRLO1.1.1
29/04/2026	14:19:59	GBp	94	513.00	XLON	00535202192TRLO1.1.1
29/04/2026	14:19:59	GBp	128	513.00	XLON	00535202191TRLO1.1.1
29/04/2026	14:19:59	GBp	16	513.00	BATE	00535202211TRLO1.1.1
29/04/2026	14:19:59	GBp	49	513.00	BATE	00535202210TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202299TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202300TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202301TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202302TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202303TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202304TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202305TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202306TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202307TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202308TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202309TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202310TRLO1.1.1
29/04/2026	14:20:06	GBp	178	513.00	BATE	00535202311TRLO1.1.1
29/04/2026	14:20:06	GBp	4	513.00	CHIX	00535202312TRLO1.1.1
29/04/2026	14:20:11	GBp	18	513.00	XLON	00535202354TRLO1.1.1
29/04/2026	14:20:25	GBp	17	513.00	BATE	00535202473TRLO1.1.1
29/04/2026	14:20:33	GBp	19	513.00	BATE	00535202501TRLO1.1.1
29/04/2026	14:20:40	GBp	20	513.00	BATE	00535202551TRLO1.1.1
29/04/2026	14:20:46	GBp	74	513.00	CHIX	00535202567TRLO1.1.1
29/04/2026	14:20:50	GBp	17	513.00	BATE	00535202584TRLO1.1.1
29/04/2026	14:21:03	GBp	4	513.00	CHIX	00535202716TRLO1.1.1
29/04/2026	14:21:09	GBp	18	513.00	BATE	00535202801TRLO1.1.1
29/04/2026	14:21:17	GBp	4	513.00	CHIX	00535202865TRLO1.1.1
29/04/2026	14:21:29	GBp	19	513.00	BATE	00535202918TRLO1.1.1
29/04/2026	14:21:29	GBp	4	513.00	CHIX	00535202919TRLO1.1.1
29/04/2026	14:21:53	GBp	1	513.00	AQXE	00535203049TRLO1.1.1
29/04/2026	14:21:55	GBp	22	513.00	BATE	00535203059TRLO1.1.1
29/04/2026	14:22:00	GBp	162	513.00	BATE	00535203101TRLO1.1.1
29/04/2026	14:22:17	GBp	4	513.00	CHIX	00535203256TRLO1.1.1
29/04/2026	14:22:21	GBp	2	513.00	AQXE	00535203278TRLO1.1.1
29/04/2026	14:22:23	GBp	2	513.00	AQXE	00535203303TRLO1.1.1
29/04/2026	14:22:26	GBp	21	513.00	BATE	00535203325TRLO1.1.1
29/04/2026	14:22:27	GBp	14	513.00	BATE	00535203326TRLO1.1.1
29/04/2026	14:22:27	GBp	4	513.00	BATE	00535203336TRLO1.1.1
29/04/2026	14:22:33	GBp	1	513.00	AQXE	00535203375TRLO1.1.1
29/04/2026	14:22:37	GBp	4	513.00	CHIX	00535203386TRLO1.1.1
29/04/2026	14:22:38	GBp	4	513.00	CHIX	00535203389TRLO1.1.1
29/04/2026	14:22:41	GBp	4	513.00	CHIX	00535203399TRLO1.1.1
29/04/2026	14:22:48	GBp	74	513.00	CHIX	00535203456TRLO1.1.1
29/04/2026	14:22:50	GBp	2	513.00	AQXE	00535203465TRLO1.1.1
29/04/2026	14:22:54	GBp	4	513.00	CHIX	00535203488TRLO1.1.1
29/04/2026	14:23:04	GBp	2	513.00	AQXE	00535203532TRLO1.1.1
29/04/2026	14:23:09	GBp	24	513.00	BATE	00535203559TRLO1.1.1
29/04/2026	14:23:25	GBp	4	513.00	CHIX	00535203638TRLO1.1.1
29/04/2026	14:23:41	GBp	18	512.50	BATE	00535203700TRLO1.1.1
29/04/2026	14:23:54	GBp	2	513.00	AQXE	00535203741TRLO1.1.1
29/04/2026	14:24:09	GBp	2	513.00	AQXE	00535203812TRLO1.1.1
29/04/2026	14:24:17	GBp	4	513.00	CHIX	00535203838TRLO1.1.1
29/04/2026	14:24:18	GBp	4	513.00	CHIX	00535203841TRLO1.1.1
29/04/2026	14:24:27	GBp	4	513.00	CHIX	00535203894TRLO1.1.1
29/04/2026	14:24:38	GBp	2	513.00	AQXE	00535203992TRLO1.1.1
29/04/2026	14:24:38	GBp	4	513.00	CHIX	00535203991TRLO1.1.1

29/04/2026	14:24:40	GBp	4	512.50	CHIX	00535204001TRLO1.1.1
29/04/2026	14:24:40	GBp	4	512.50	CHIX	00535204002TRLO1.1.1
29/04/2026	14:25:04	GBp	4	512.50	CHIX	00535204141TRLO1.1.1
29/04/2026	14:25:04	GBp	4	512.50	CHIX	00535204142TRLO1.1.1
29/04/2026	14:25:04	GBp	56	512.50	BATE	00535204140TRLO1.1.1
29/04/2026	14:25:04	GBp	4	512.50	CHIX	00535204143TRLO1.1.1
29/04/2026	14:25:04	GBp	105	513.00	XLON	00535204147TRLO1.1.1
29/04/2026	14:25:08	GBp	18	513.00	XLON	00535204197TRLO1.1.1
29/04/2026	14:25:10	GBp	22	513.00	XLON	00535204204TRLO1.1.1
29/04/2026	14:25:10	GBp	16	513.00	XLON	00535204206TRLO1.1.1
29/04/2026	14:25:11	GBp	20	513.00	XLON	00535204208TRLO1.1.1
29/04/2026	14:25:11	GBp	18	513.00	XLON	00535204209TRLO1.1.1
29/04/2026	14:25:11	GBp	18	513.00	XLON	00535204210TRLO1.1.1
29/04/2026	14:25:11	GBp	19	513.00	XLON	00535204211TRLO1.1.1
29/04/2026	14:25:12	GBp	18	513.00	XLON	00535204219TRLO1.1.1
29/04/2026	14:25:13	GBp	19	513.00	XLON	00535204221TRLO1.1.1
29/04/2026	14:26:20	GBp	16	512.50	XLON	00535204577TRLO1.1.1
29/04/2026	14:26:24	GBp	18	512.50	BATE	00535204597TRLO1.1.1
29/04/2026	14:26:24	GBp	37	512.50	BATE	00535204596TRLO1.1.1
29/04/2026	14:26:24	GBp	70	512.50	BATE	00535204598TRLO1.1.1
29/04/2026	14:26:24	GBp	20	512.50	BATE	00535204599TRLO1.1.1
29/04/2026	14:26:24	GBp	22	512.50	BATE	00535204601TRLO1.1.1
29/04/2026	14:26:24	GBp	147	512.50	BATE	00535204600TRLO1.1.1
29/04/2026	14:26:25	GBp	1	512.50	AQXE	00535204603TRLO1.1.1
29/04/2026	14:26:25	GBp	1	512.50	AQXE	00535204604TRLO1.1.1
29/04/2026	14:26:25	GBp	1	512.50	AQXE	00535204605TRLO1.1.1
29/04/2026	14:26:25	GBp	1	512.50	AQXE	00535204606TRLO1.1.1
29/04/2026	14:26:41	GBp	26	512.50	BATE	00535204661TRLO1.1.1
29/04/2026	14:26:41	GBp	17	512.50	BATE	00535204663TRLO1.1.1
29/04/2026	14:26:41	GBp	30	512.50	BATE	00535204662TRLO1.1.1
29/04/2026	14:26:41	GBp	92	512.50	BATE	00535204664TRLO1.1.1
29/04/2026	14:28:30	GBp	1	512.50	AQXE	00535205367TRLO1.1.1
29/04/2026	14:28:30	GBp	2	512.50	AQXE	00535205368TRLO1.1.1
29/04/2026	14:28:30	GBp	2	512.50	AQXE	00535205369TRLO1.1.1
29/04/2026	14:28:30	GBp	2	512.50	AQXE	00535205370TRLO1.1.1
29/04/2026	14:28:30	GBp	82	512.50	AQXE	00535205371TRLO1.1.1
29/04/2026	14:28:56	GBp	16	512.50	BATE	00535205558TRLO1.1.1
29/04/2026	14:28:56	GBp	19	512.50	BATE	00535205560TRLO1.1.1
29/04/2026	14:28:56	GBp	20	512.50	BATE	00535205559TRLO1.1.1
29/04/2026	14:28:56	GBp	15	512.50	BATE	00535205561TRLO1.1.1
29/04/2026	14:28:56	GBp	140	512.50	BATE	00535205562TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205593TRLO1.1.1
29/04/2026	14:28:59	GBp	8	512.50	BATE	00535205594TRLO1.1.1
29/04/2026	14:28:59	GBp	32	512.50	AQXE	00535205592TRLO1.1.1
29/04/2026	14:28:59	GBp	20	512.50	BATE	00535205595TRLO1.1.1
29/04/2026	14:28:59	GBp	20	512.50	BATE	00535205596TRLO1.1.1
29/04/2026	14:28:59	GBp	23	512.50	BATE	00535205597TRLO1.1.1
29/04/2026	14:28:59	GBp	18	512.50	BATE	00535205598TRLO1.1.1
29/04/2026	14:28:59	GBp	18	512.50	BATE	00535205599TRLO1.1.1
29/04/2026	14:28:59	GBp	86	512.50	BATE	00535205600TRLO1.1.1
29/04/2026	14:28:59	GBp	86	512.50	BATE	00535205601TRLO1.1.1
29/04/2026	14:28:59	GBp	18	512.50	BATE	00535205604TRLO1.1.1
29/04/2026	14:28:59	GBp	20	512.50	BATE	00535205602TRLO1.1.1
29/04/2026	14:28:59	GBp	23	512.50	BATE	00535205605TRLO1.1.1
29/04/2026	14:28:59	GBp	106	512.50	BATE	00535205603TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205607TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205608TRLO1.1.1
29/04/2026	14:28:59	GBp	18	512.50	BATE	00535205606TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205610TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205611TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205612TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205609TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205614TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205616TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205613TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205615TRLO1.1.1
29/04/2026	14:28:59	GBp	1	512.50	AQXE	00535205617TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205618TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205619TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205620TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205621TRLO1.1.1
29/04/2026	14:28:59	GBp	2	512.50	AQXE	00535205622TRLO1.1.1
29/04/2026	14:29:05	GBp	4	512.50	CHIX	00535205671TRLO1.1.1
29/04/2026	14:29:05	GBp	4	512.50	CHIX	00535205672TRLO1.1.1
29/04/2026	14:29:05	GBp	4	512.50	CHIX	00535205673TRLO1.1.1
29/04/2026	14:29:05	GBp	4	512.50	CHIX	00535205675TRLO1.1.1
29/04/2026	14:29:05	GBp	88	512.50	CHIX	00535205674TRLO1.1.1
29/04/2026	14:29:44	GBp	20	512.50	BATE	00535205941TRLO1.1.1
29/04/2026	14:29:44	GBp	73	512.50	BATE	00535205942TRLO1.1.1
29/04/2026	14:30:18	GBp	21	512.50	BATE	00535208520TRLO1.1.1
29/04/2026	14:30:18	GBp	14	512.50	BATE	00535208521TRLO1.1.1
29/04/2026	14:30:18	GBp	73	512.50	BATE	00535208522TRLO1.1.1
29/04/2026	14:30:18	GBp	4	512.50	CHIX	00535208524TRLO1.1.1
29/04/2026	14:30:18	GBp	96	512.50	BATE	00535208523TRLO1.1.1
29/04/2026	14:30:18	GBp	4	512.50	CHIX	00535208525TRLO1.1.1
29/04/2026	14:30:18	GBp	4	512.50	CHIX	00535208526TRLO1.1.1
29/04/2026	14:30:18	GBp	4	512.50	CHIX	00535208529TRLO1.1.1
29/04/2026	14:30:18	GBp	17	512.50	BATE	00535208528TRLO1.1.1
29/04/2026	14:30:18	GBp	96	512.50	BATE	00535208527TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208530TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208531TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208532TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208533TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208534TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208535TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208536TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208537TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208538TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208540TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208541TRLO1.1.1
29/04/2026	14:30:19	GBp	117	512.50	CHIX	00535208539TRLO1.1.1

29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208542TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208543TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208544TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208545TRLO1.1.1
29/04/2026	14:30:19	GBp	4	512.50	CHIX	00535208546TRLO1.1.1
29/04/2026	14:30:19	GBp	14	512.50	XLON	00535208548TRLO1.1.1
29/04/2026	14:30:19	GBp	25	512.50	XLON	00535208547TRLO1.1.1
29/04/2026	14:30:19	GBp	63	512.50	XLON	00535208549TRLO1.1.1
29/04/2026	14:30:19	GBp	13	512.50	XLON	00535208551TRLO1.1.1
29/04/2026	14:30:19	GBp	66	512.50	XLON	00535208552TRLO1.1.1
29/04/2026	14:30:19	GBp	104	512.50	XLON	00535208550TRLO1.1.1
29/04/2026	14:30:19	GBp	24	512.50	XLON	00535208555TRLO1.1.1
29/04/2026	14:30:19	GBp	78	512.50	XLON	00535208553TRLO1.1.1
29/04/2026	14:30:19	GBp	168	512.50	XLON	00535208554TRLO1.1.1
29/04/2026	14:30:19	GBp	18	512.50	XLON	00535208556TRLO1.1.1
29/04/2026	14:30:19	GBp	19	512.50	XLON	00535208557TRLO1.1.1
29/04/2026	14:30:19	GBp	19	512.50	XLON	00535208558TRLO1.1.1
29/04/2026	14:30:19	GBp	19	512.50	XLON	00535208561TRLO1.1.1
29/04/2026	14:30:19	GBp	20	512.50	XLON	00535208559TRLO1.1.1
29/04/2026	14:30:19	GBp	78	512.50	XLON	00535208560TRLO1.1.1
29/04/2026	14:30:19	GBp	15	512.50	XLON	00535208563TRLO1.1.1
29/04/2026	14:30:19	GBp	16	512.50	XLON	00535208564TRLO1.1.1
29/04/2026	14:30:19	GBp	21	512.50	XLON	00535208562TRLO1.1.1
29/04/2026	14:30:19	GBp	21	512.50	XLON	00535208565TRLO1.1.1
29/04/2026	14:30:19	GBp	22	512.50	XLON	00535208567TRLO1.1.1
29/04/2026	14:30:19	GBp	66	512.50	XLON	00535208566TRLO1.1.1
29/04/2026	14:30:19	GBp	13	512.50	XLON	00535208568TRLO1.1.1
29/04/2026	14:30:19	GBp	18	512.50	XLON	00535208569TRLO1.1.1
29/04/2026	14:30:19	GBp	20	512.50	XLON	00535208570TRLO1.1.1
29/04/2026	14:30:19	GBp	80	512.50	XLON	00535208571TRLO1.1.1
29/04/2026	14:30:19	GBp	160	512.50	XLON	00535208572TRLO1.1.1
29/04/2026	14:30:19	GBp	14	512.50	XLON	00535208574TRLO1.1.1
29/04/2026	14:30:19	GBp	96	512.50	XLON	00535208573TRLO1.1.1
29/04/2026	14:30:19	GBp	18	512.50	XLON	00535208575TRLO1.1.1
29/04/2026	14:30:19	GBp	19	512.50	XLON	00535208576TRLO1.1.1
29/04/2026	14:30:19	GBp	95	512.50	XLON	00535208577TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208580TRLO1.1.1
29/04/2026	14:30:19	GBp	21	512.50	XLON	00535208579TRLO1.1.1
29/04/2026	14:30:19	GBp	84	512.50	XLON	00535208578TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208581TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208582TRLO1.1.1
29/04/2026	14:30:19	GBp	1	512.50	AQXE	00535208585TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208583TRLO1.1.1
29/04/2026	14:30:19	GBp	83	512.50	AQXE	00535208584TRLO1.1.1
29/04/2026	14:30:19	GBp	1	512.50	AQXE	00535208587TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208586TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208588TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208589TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208590TRLO1.1.1
29/04/2026	14:30:19	GBp	2	512.50	AQXE	00535208591TRLO1.1.1
29/04/2026	14:30:27	GBp	23	512.50	BATE	00535208800TRLO1.1.1
29/04/2026	14:30:27	GBp	23	512.50	BATE	00535208801TRLO1.1.1
29/04/2026	14:31:00	GBp	1	512.50	AQXE	00535209572TRLO1.1.1
29/04/2026	14:31:11	GBp	14	514.00	BATE	00535210096TRLO1.1.1
29/04/2026	14:31:29	GBp	102	513.50	BATE	00535210546TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210548TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210549TRLO1.1.1
29/04/2026	14:31:29	GBp	186	513.50	BATE	00535210547TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210552TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210553TRLO1.1.1
29/04/2026	14:31:29	GBp	18	513.50	BATE	00535210551TRLO1.1.1
29/04/2026	14:31:29	GBp	93	513.50	BATE	00535210550TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210554TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210556TRLO1.1.1
29/04/2026	14:31:29	GBp	158	513.50	CHIX	00535210555TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210557TRLO1.1.1
29/04/2026	14:31:29	GBp	4	513.50	CHIX	00535210558TRLO1.1.1
29/04/2026	14:31:29	GBp	13	513.50	XLON	00535210559TRLO1.1.1
29/04/2026	14:31:29	GBp	17	513.50	XLON	00535210562TRLO1.1.1
29/04/2026	14:31:29	GBp	19	513.50	XLON	00535210561TRLO1.1.1
29/04/2026	14:31:29	GBp	20	513.50	XLON	00535210560TRLO1.1.1
29/04/2026	14:31:29	GBp	17	513.50	XLON	00535210563TRLO1.1.1
29/04/2026	14:31:29	GBp	21	513.50	XLON	00535210565TRLO1.1.1
29/04/2026	14:31:29	GBp	121	513.50	XLON	00535210564TRLO1.1.1
29/04/2026	14:31:29	GBp	16	513.50	XLON	00535210567TRLO1.1.1
29/04/2026	14:31:29	GBp	19	513.50	XLON	00535210566TRLO1.1.1
29/04/2026	14:31:29	GBp	20	513.50	XLON	00535210568TRLO1.1.1
29/04/2026	14:31:29	GBp	18	513.50	XLON	00535210570TRLO1.1.1
29/04/2026	14:31:29	GBp	19	513.50	XLON	00535210571TRLO1.1.1
29/04/2026	14:31:29	GBp	19	513.50	XLON	00535210572TRLO1.1.1
29/04/2026	14:31:29	GBp	198	513.50	XLON	00535210569TRLO1.1.1
29/04/2026	14:31:29	GBp	99	513.50	XLON	00535210573TRLO1.1.1
29/04/2026	14:31:40	GBp	18	513.00	BATE	00535210711TRLO1.1.1
29/04/2026	14:31:40	GBp	4	513.00	BATE	00535210712TRLO1.1.1
29/04/2026	14:32:18	GBp	19	513.00	XLON	00535211430TRLO1.1.1
29/04/2026	14:32:18	GBp	16	513.00	XLON	00535211431TRLO1.1.1
29/04/2026	14:32:18	GBp	154	513.00	XLON	00535211432TRLO1.1.1
29/04/2026	14:32:18	GBp	8	513.00	BATE	00535211434TRLO1.1.1
29/04/2026	14:32:18	GBp	69	513.00	BATE	00535211433TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211435TRLO1.1.1
29/04/2026	14:32:18	GBp	18	513.00	BATE	00535211436TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211437TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211438TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211439TRLO1.1.1
29/04/2026	14:32:18	GBp	7	513.00	BATE	00535211440TRLO1.1.1
29/04/2026	14:32:18	GBp	16	513.00	BATE	00535211441TRLO1.1.1
29/04/2026	14:32:18	GBp	16	513.00	BATE	00535211442TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211444TRLO1.1.1
29/04/2026	14:32:18	GBp	4	513.00	CHIX	00535211445TRLO1.1.1
29/04/2026	14:32:18	GBp	22	513.00	BATE	00535211443TRLO1.1.1
29/04/2026	14:32:22	GBp	25	513.00	BATE	00535211525TRLO1.1.1

29/04/2026	14:32:23	GBp	4	513.00	CHIX	00535211530TRLO1.1.1
29/04/2026	14:32:30	GBp	22	513.00	BATE	00535211652TRLO1.1.1
29/04/2026	14:32:35	GBp	4	513.00	CHIX	00535211855TRLO1.1.1
29/04/2026	14:32:41	GBp	22	513.00	BATE	00535211911TRLO1.1.1
29/04/2026	14:33:04	GBp	20	513.00	XLON	00535212335TRLO1.1.1
29/04/2026	14:33:04	GBp	20	513.00	XLON	00535212336TRLO1.1.1
29/04/2026	14:33:04	GBp	22	513.00	XLON	00535212337TRLO1.1.1
29/04/2026	14:33:04	GBp	24	513.00	XLON	00535212339TRLO1.1.1
29/04/2026	14:33:04	GBp	176	513.00	XLON	00535212338TRLO1.1.1
29/04/2026	14:33:22	GBp	18	513.00	BATE	00535212647TRLO1.1.1
29/04/2026	14:33:22	GBp	64	513.00	BATE	00535212649TRLO1.1.1
29/04/2026	14:33:22	GBp	128	513.00	BATE	00535212648TRLO1.1.1
29/04/2026	14:33:26	GBp	56	513.50	CHIX	00535212702TRLO1.1.1
29/04/2026	14:34:44	GBp	13	513.50	XLON	00535214116TRLO1.1.1
29/04/2026	14:34:44	GBp	15	513.50	XLON	00535214115TRLO1.1.1
29/04/2026	14:34:44	GBp	17	513.50	XLON	00535214117TRLO1.1.1
29/04/2026	14:34:44	GBp	19	513.50	XLON	00535214118TRLO1.1.1
29/04/2026	14:34:44	GBp	17	513.50	XLON	00535214121TRLO1.1.1
29/04/2026	14:34:44	GBp	18	513.50	XLON	00535214119TRLO1.1.1
29/04/2026	14:34:44	GBp	182	513.50	XLON	00535214120TRLO1.1.1
29/04/2026	14:34:44	GBp	15	513.50	XLON	00535214124TRLO1.1.1
29/04/2026	14:34:44	GBp	18	513.50	XLON	00535214123TRLO1.1.1
29/04/2026	14:34:44	GBp	115	513.50	XLON	00535214122TRLO1.1.1
29/04/2026	14:34:44	GBp	12	513.50	XLON	00535214125TRLO1.1.1
29/04/2026	14:34:44	GBp	14	513.50	XLON	00535214127TRLO1.1.1
29/04/2026	14:34:44	GBp	17	513.50	XLON	00535214128TRLO1.1.1
29/04/2026	14:34:44	GBp	62	513.50	XLON	00535214126TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214501TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214502TRLO1.1.1
29/04/2026	14:34:58	GBp	23	513.50	CHIX	00535214500TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214503TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214504TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214505TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214506TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214507TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214508TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214509TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214510TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214511TRLO1.1.1
29/04/2026	14:34:58	GBp	4	513.50	CHIX	00535214512TRLO1.1.1
29/04/2026	14:35:31	GBp	4	513.50	CHIX	00535215280TRLO1.1.1
29/04/2026	14:35:31	GBp	154	513.50	CHIX	00535215279TRLO1.1.1
29/04/2026	14:35:31	GBp	4	513.50	CHIX	00535215281TRLO1.1.1
29/04/2026	14:35:58	GBp	2	514.00	AQXE	00535215769TRLO1.1.1
29/04/2026	14:36:01	GBp	2	514.00	AQXE	00535215825TRLO1.1.1
29/04/2026	14:36:02	GBp	2	514.00	AQXE	00535215838TRLO1.1.1
29/04/2026	14:36:02	GBp	2	514.00	AQXE	00535215839TRLO1.1.1
29/04/2026	14:36:02	GBp	2	514.00	AQXE	00535215840TRLO1.1.1
29/04/2026	14:36:02	GBp	2	514.00	AQXE	00535215841TRLO1.1.1
29/04/2026	14:36:03	GBp	2	514.00	AQXE	00535215861TRLO1.1.1
29/04/2026	14:36:03	GBp	2	514.00	AQXE	00535215862TRLO1.1.1
29/04/2026	14:36:03	GBp	2	514.00	AQXE	00535215863TRLO1.1.1
29/04/2026	14:36:04	GBp	2	514.00	AQXE	00535215886TRLO1.1.1
29/04/2026	14:36:04	GBp	1	514.00	AQXE	00535215887TRLO1.1.1
29/04/2026	14:36:04	GBp	2	514.00	AQXE	00535215888TRLO1.1.1
29/04/2026	14:36:04	GBp	2	514.00	AQXE	00535215889TRLO1.1.1
29/04/2026	14:36:05	GBp	2	514.00	AQXE	00535215908TRLO1.1.1
29/04/2026	14:36:05	GBp	2	514.00	AQXE	00535215910TRLO1.1.1
29/04/2026	14:36:05	GBp	89	514.00	AQXE	00535215909TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215945TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215946TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215947TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215948TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215949TRLO1.1.1
29/04/2026	14:36:07	GBp	2	514.00	AQXE	00535215950TRLO1.1.1
29/04/2026	14:36:08	GBp	2	514.00	AQXE	00535215986TRLO1.1.1
29/04/2026	14:36:10	GBp	2	514.00	AQXE	00535216008TRLO1.1.1
29/04/2026	14:36:10	GBp	2	514.00	AQXE	00535216009TRLO1.1.1
29/04/2026	14:36:10	GBp	2	514.00	AQXE	00535216010TRLO1.1.1
29/04/2026	14:36:10	GBp	2	514.00	AQXE	00535216011TRLO1.1.1
29/04/2026	14:36:11	GBp	2	514.00	AQXE	00535216043TRLO1.1.1
29/04/2026	14:36:11	GBp	2	514.00	AQXE	00535216044TRLO1.1.1
29/04/2026	14:36:24	GBp	19	513.50	XLON	00535216234TRLO1.1.1
29/04/2026	14:36:24	GBp	178	513.50	XLON	00535216235TRLO1.1.1
29/04/2026	14:36:24	GBp	18	513.50	XLON	00535216236TRLO1.1.1
29/04/2026	14:36:24	GBp	18	513.50	XLON	00535216239TRLO1.1.1
29/04/2026	14:36:24	GBp	46	513.50	XLON	00535216238TRLO1.1.1
29/04/2026	14:36:24	GBp	102	513.50	XLON	00535216237TRLO1.1.1
29/04/2026	14:36:24	GBp	42	513.50	XLON	00535216241TRLO1.1.1
29/04/2026	14:36:45	GBp	4	513.50	CHIX	00535216555TRLO1.1.1
29/04/2026	14:36:45	GBp	4	513.50	CHIX	00535216556TRLO1.1.1
29/04/2026	14:36:45	GBp	4	513.50	CHIX	00535216557TRLO1.1.1
29/04/2026	14:36:45	GBp	4	513.50	CHIX	00535216558TRLO1.1.1
29/04/2026	14:36:45	GBp	4	513.50	CHIX	00535216559TRLO1.1.1
29/04/2026	14:37:56	GBp	2	514.00	AQXE	00535217888TRLO1.1.1
29/04/2026	14:38:01	GBp	2	514.00	AQXE	00535217943TRLO1.1.1
29/04/2026	14:38:04	GBp	17	513.50	XLON	00535218001TRLO1.1.1
29/04/2026	14:38:04	GBp	19	513.50	XLON	00535218002TRLO1.1.1
29/04/2026	14:38:04	GBp	21	513.50	XLON	00535218000TRLO1.1.1
29/04/2026	14:38:04	GBp	15	513.50	XLON	00535218003TRLO1.1.1
29/04/2026	14:38:04	GBp	19	513.50	XLON	00535218004TRLO1.1.1
29/04/2026	14:38:04	GBp	19	513.50	XLON	00535218006TRLO1.1.1
29/04/2026	14:38:04	GBp	86	513.50	XLON	00535218005TRLO1.1.1
29/04/2026	14:38:04	GBp	14	513.50	XLON	00535218009TRLO1.1.1
29/04/2026	14:38:04	GBp	17	513.50	XLON	00535218008TRLO1.1.1
29/04/2026	14:38:04	GBp	51	513.50	XLON	00535218007TRLO1.1.1
29/04/2026	14:38:09	GBp	2	514.00	AQXE	00535218119TRLO1.1.1
29/04/2026	14:38:10	GBp	2	514.00	AQXE	00535218160TRLO1.1.1
29/04/2026	14:38:18	GBp	2	514.00	AQXE	00535218286TRLO1.1.1
29/04/2026	14:38:19	GBp	136	514.00	AQXE	00535218304TRLO1.1.1
29/04/2026	14:38:20	GBp	2	514.00	AQXE	00535218311TRLO1.1.1

29/04/2026	14:38:22	GBp	2	514.00	AQXE	00535218358TRLO1.1.1
29/04/2026	14:38:24	GBp	1	514.00	AQXE	00535218385TRLO1.1.1
29/04/2026	14:38:32	GBp	2	514.00	AQXE	00535218514TRLO1.1.1
29/04/2026	14:38:33	GBp	2	514.00	AQXE	00535218521TRLO1.1.1
29/04/2026	14:38:43	GBp	2	514.00	AQXE	00535218629TRLO1.1.1
29/04/2026	14:38:47	GBp	2	514.00	AQXE	00535218676TRLO1.1.1
29/04/2026	14:38:51	GBp	2	514.00	AQXE	00535218735TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218879TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218880TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218881TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218882TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218883TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218884TRLO1.1.1
29/04/2026	14:39:00	GBp	114	513.50	CHIX	00535218885TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218886TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218887TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218888TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218889TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218890TRLO1.1.1
29/04/2026	14:39:00	GBp	4	513.50	CHIX	00535218891TRLO1.1.1
29/04/2026	14:39:00	GBp	15	513.50	XLON	00535218894TRLO1.1.1
29/04/2026	14:39:00	GBp	19	513.50	XLON	00535218895TRLO1.1.1
29/04/2026	14:39:00	GBp	35	513.50	XLON	00535218892TRLO1.1.1
29/04/2026	14:39:00	GBp	79	513.50	XLON	00535218893TRLO1.1.1
29/04/2026	14:39:00	GBp	20	513.50	XLON	00535218896TRLO1.1.1
29/04/2026	14:39:00	GBp	28	513.50	XLON	00535218898TRLO1.1.1
29/04/2026	14:39:00	GBp	79	513.50	XLON	00535218897TRLO1.1.1
29/04/2026	14:39:03	GBp	1	513.50	AQXE	00535218949TRLO1.1.1
29/04/2026	14:39:03	GBp	1	513.50	AQXE	00535218950TRLO1.1.1
29/04/2026	14:39:05	GBp	1	513.00	AQXE	00535218975TRLO1.1.1
29/04/2026	14:39:05	GBp	1	513.00	AQXE	00535218977TRLO1.1.1
29/04/2026	14:39:05	GBp	18	513.00	BATE	00535218976TRLO1.1.1
29/04/2026	14:39:05	GBp	18	513.00	BATE	00535218979TRLO1.1.1
29/04/2026	14:39:05	GBp	19	513.00	BATE	00535218980TRLO1.1.1
29/04/2026	14:39:05	GBp	20	513.00	BATE	00535218978TRLO1.1.1
29/04/2026	14:39:05	GBp	18	513.00	BATE	00535218981TRLO1.1.1
29/04/2026	14:39:05	GBp	92	513.00	BATE	00535218982TRLO1.1.1
29/04/2026	14:39:05	GBp	96	513.00	BATE	00535218984TRLO1.1.1
29/04/2026	14:39:05	GBp	184	513.00	BATE	00535218983TRLO1.1.1
29/04/2026	14:39:05	GBp	18	513.00	BATE	00535218987TRLO1.1.1
29/04/2026	14:39:05	GBp	20	513.00	BATE	00535218986TRLO1.1.1
29/04/2026	14:39:05	GBp	21	513.00	BATE	00535218985TRLO1.1.1
29/04/2026	14:39:05	GBp	18	513.00	BATE	00535218988TRLO1.1.1
29/04/2026	14:39:05	GBp	60	513.00	BATE	00535218989TRLO1.1.1
29/04/2026	14:39:05	GBp	98	513.00	BATE	00535218990TRLO1.1.1
29/04/2026	14:39:05	GBp	21	513.00	BATE	00535218992TRLO1.1.1
29/04/2026	14:39:05	GBp	70	513.00	BATE	00535218991TRLO1.1.1
29/04/2026	14:39:44	GBp	21	513.00	XLON	00535219535TRLO1.1.1
29/04/2026	14:39:44	GBp	140	513.00	XLON	00535219536TRLO1.1.1
29/04/2026	14:39:44	GBp	12	513.00	XLON	00535219537TRLO1.1.1
29/04/2026	14:39:44	GBp	81	513.00	XLON	00535219538TRLO1.1.1
29/04/2026	14:40:20	GBp	16	513.00	XLON	00535220017TRLO1.1.1
29/04/2026	14:40:20	GBp	18	513.00	XLON	00535220019TRLO1.1.1
29/04/2026	14:40:20	GBp	90	513.00	XLON	00535220018TRLO1.1.1
29/04/2026	14:40:20	GBp	19	513.00	XLON	00535220020TRLO1.1.1
29/04/2026	14:40:24	GBp	18	513.00	BATE	00535220090TRLO1.1.1
29/04/2026	14:40:24	GBp	21	513.00	BATE	00535220092TRLO1.1.1
29/04/2026	14:40:24	GBp	22	513.00	BATE	00535220091TRLO1.1.1
29/04/2026	14:40:24	GBp	18	513.00	BATE	00535220093TRLO1.1.1
29/04/2026	14:40:24	GBp	19	513.00	BATE	00535220094TRLO1.1.1
29/04/2026	14:40:24	GBp	21	513.00	BATE	00535220095TRLO1.1.1
29/04/2026	14:40:24	GBp	21	513.00	BATE	00535220097TRLO1.1.1
29/04/2026	14:40:24	GBp	77	513.00	BATE	00535220098TRLO1.1.1
29/04/2026	14:40:24	GBp	111	513.00	BATE	00535220096TRLO1.1.1
29/04/2026	14:40:24	GBp	23	513.00	BATE	00535220100TRLO1.1.1
29/04/2026	14:40:24	GBp	88	513.00	BATE	00535220099TRLO1.1.1
29/04/2026	14:40:24	GBp	17	513.00	BATE	00535220101TRLO1.1.1
29/04/2026	14:40:24	GBp	18	513.00	BATE	00535220102TRLO1.1.1
29/04/2026	14:40:24	GBp	118	513.00	BATE	00535220103TRLO1.1.1
29/04/2026	14:40:24	GBp	25	513.00	BATE	00535220105TRLO1.1.1
29/04/2026	14:40:24	GBp	27	513.00	BATE	00535220104TRLO1.1.1
29/04/2026	14:40:24	GBp	15	513.00	BATE	00535220108TRLO1.1.1
29/04/2026	14:40:24	GBp	17	513.00	BATE	00535220107TRLO1.1.1
29/04/2026	14:40:24	GBp	92	513.00	BATE	00535220106TRLO1.1.1
29/04/2026	14:40:24	GBp	18	513.00	BATE	00535220110TRLO1.1.1
29/04/2026	14:40:24	GBp	30	513.00	BATE	00535220111TRLO1.1.1
29/04/2026	14:40:24	GBp	58	513.00	BATE	00535220109TRLO1.1.1
29/04/2026	14:40:24	GBp	20	513.00	BATE	00535220112TRLO1.1.1
29/04/2026	14:40:27	GBp	7	513.00	XLON	00535220160TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220320TRLO1.1.1
29/04/2026	14:40:44	GBp	74	513.00	BATE	00535220318TRLO1.1.1
29/04/2026	14:40:44	GBp	83	513.00	BATE	00535220319TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220321TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220322TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220323TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220324TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220325TRLO1.1.1
29/04/2026	14:40:44	GBp	4	513.00	CHIX	00535220326TRLO1.1.1
29/04/2026	14:40:44	GBp	18	513.00	BATE	00535220329TRLO1.1.1
29/04/2026	14:40:44	GBp	18	513.00	BATE	00535220330TRLO1.1.1
29/04/2026	14:40:44	GBp	84	513.00	CHIX	00535220327TRLO1.1.1
29/04/2026	14:40:44	GBp	104	513.00	BATE	00535220328TRLO1.1.1
29/04/2026	14:40:44	GBp	21	513.00	BATE	00535220332TRLO1.1.1
29/04/2026	14:40:44	GBp	70	513.00	BATE	00535220331TRLO1.1.1
29/04/2026	14:40:44	GBp	1	513.00	AQXE	00535220334TRLO1.1.1
29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220335TRLO1.1.1
29/04/2026	14:40:44	GBp	17	513.00	BATE	00535220333TRLO1.1.1
29/04/2026	14:40:44	GBp	1	513.00	AQXE	00535220336TRLO1.1.1
29/04/2026	14:40:44	GBp	20	513.00	BATE	00535220339TRLO1.1.1
29/04/2026	14:40:44	GBp	22	513.00	BATE	00535220337TRLO1.1.1
29/04/2026	14:40:44	GBp	25	513.00	BATE	00535220338TRLO1.1.1

29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220341TRLO1.1.1
29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220342TRLO1.1.1
29/04/2026	14:40:44	GBp	16	513.00	BATE	00535220340TRLO1.1.1
29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220343TRLO1.1.1
29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220344TRLO1.1.1
29/04/2026	14:40:44	GBp	2	513.00	AQXE	00535220345TRLO1.1.1
29/04/2026	14:40:44	GBp	19	513.00	XLON	00535220347TRLO1.1.1
29/04/2026	14:40:44	GBp	62	513.00	XLON	00535220346TRLO1.1.1
29/04/2026	14:40:47	GBp	16	512.50	XLON	00535220375TRLO1.1.1
29/04/2026	14:40:50	GBp	1	512.50	AQXE	00535220397TRLO1.1.1
29/04/2026	14:40:50	GBp	1	512.50	AQXE	00535220398TRLO1.1.1
29/04/2026	14:40:50	GBp	26	512.50	BATE	00535220399TRLO1.1.1
29/04/2026	14:40:50	GBp	1	512.50	AQXE	00535220400TRLO1.1.1
29/04/2026	14:40:50	GBp	1	512.50	AQXE	00535220401TRLO1.1.1
29/04/2026	14:40:50	GBp	1	512.50	AQXE	00535220402TRLO1.1.1
29/04/2026	14:41:24	GBp	4	513.00	CHIX	00535220820TRLO1.1.1
29/04/2026	14:41:24	GBp	14	512.50	BATE	00535220821TRLO1.1.1
29/04/2026	14:41:24	GBp	78	512.50	BATE	00535220822TRLO1.1.1
29/04/2026	14:41:26	GBp	18	513.00	XLON	00535220835TRLO1.1.1
29/04/2026	14:41:27	GBp	20	513.00	XLON	00535220850TRLO1.1.1
29/04/2026	14:41:31	GBp	106	512.50	BATE	00535220883TRLO1.1.1
29/04/2026	14:41:31	GBp	19	513.00	XLON	00535220903TRLO1.1.1
29/04/2026	14:41:37	GBp	19	513.00	XLON	00535220955TRLO1.1.1
29/04/2026	14:41:41	GBp	19	513.00	XLON	00535221001TRLO1.1.1
29/04/2026	14:41:48	GBp	17	513.00	XLON	00535221048TRLO1.1.1
29/04/2026	14:42:08	GBp	19	513.00	XLON	00535221240TRLO1.1.1
29/04/2026	14:42:18	GBp	19	513.00	XLON	00535221336TRLO1.1.1
29/04/2026	14:42:24	GBp	15	513.00	XLON	00535221376TRLO1.1.1
29/04/2026	14:42:28	GBp	19	513.00	XLON	00535221409TRLO1.1.1
29/04/2026	14:42:29	GBp	19	513.00	XLON	00535221419TRLO1.1.1
29/04/2026	14:42:33	GBp	15	513.00	XLON	00535221460TRLO1.1.1
29/04/2026	14:42:41	GBp	19	513.00	XLON	00535221546TRLO1.1.1
29/04/2026	14:42:41	GBp	72	513.00	XLON	00535221547TRLO1.1.1
29/04/2026	14:42:46	GBp	56	513.00	XLON	00535221600TRLO1.1.1
29/04/2026	14:42:46	GBp	102	513.00	XLON	00535221601TRLO1.1.1
29/04/2026	14:43:04	GBp	60	512.50	BATE	00535221797TRLO1.1.1
29/04/2026	14:43:04	GBp	1	512.50	BATE	00535221798TRLO1.1.1
29/04/2026	14:43:04	GBp	20	512.50	BATE	00535221799TRLO1.1.1
29/04/2026	14:43:07	GBp	18	512.50	BATE	00535221823TRLO1.1.1
29/04/2026	14:43:07	GBp	83	512.50	BATE	00535221824TRLO1.1.1
29/04/2026	14:43:07	GBp	3	512.50	BATE	00535221826TRLO1.1.1
29/04/2026	14:43:07	GBp	18	512.50	BATE	00535221827TRLO1.1.1
29/04/2026	14:43:07	GBp	21	512.50	BATE	00535221825TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221830TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221831TRLO1.1.1
29/04/2026	14:43:07	GBp	19	512.50	BATE	00535221828TRLO1.1.1
29/04/2026	14:43:07	GBp	21	512.50	BATE	00535221829TRLO1.1.1
29/04/2026	14:43:07	GBp	21	512.50	BATE	00535221833TRLO1.1.1
29/04/2026	14:43:07	GBp	24	512.50	BATE	00535221834TRLO1.1.1
29/04/2026	14:43:07	GBp	91	512.50	BATE	00535221832TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221835TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221836TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221837TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221838TRLO1.1.1
29/04/2026	14:43:07	GBp	21	512.50	BATE	00535221841TRLO1.1.1
29/04/2026	14:43:07	GBp	29	512.50	BATE	00535221839TRLO1.1.1
29/04/2026	14:43:07	GBp	93	512.50	BATE	00535221842TRLO1.1.1
29/04/2026	14:43:07	GBp	95	512.50	BATE	00535221840TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221843TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221844TRLO1.1.1
29/04/2026	14:43:07	GBp	79	512.50	CHIX	00535221845TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221846TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221847TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221848TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221849TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221851TRLO1.1.1
29/04/2026	14:43:07	GBp	4	512.50	CHIX	00535221852TRLO1.1.1
29/04/2026	14:43:07	GBp	17	512.50	XLON	00535221853TRLO1.1.1
29/04/2026	14:43:07	GBp	22	512.50	BATE	00535221850TRLO1.1.1
29/04/2026	14:43:07	GBp	15	512.50	XLON	00535221854TRLO1.1.1
29/04/2026	14:43:07	GBp	91	512.50	XLON	00535221856TRLO1.1.1
29/04/2026	14:43:07	GBp	122	512.50	XLON	00535221855TRLO1.1.1
29/04/2026	14:43:07	GBp	16	512.50	XLON	00535221857TRLO1.1.1
29/04/2026	14:43:07	GBp	108	512.50	XLON	00535221858TRLO1.1.1
29/04/2026	14:43:07	GBp	17	512.50	XLON	00535221859TRLO1.1.1
29/04/2026	14:43:07	GBp	1	512.50	AQXE	00535221863TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221861TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221862TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221864TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221865TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221866TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221867TRLO1.1.1
29/04/2026	14:43:07	GBp	1	512.50	AQXE	00535221869TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221868TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221870TRLO1.1.1
29/04/2026	14:43:07	GBp	1	512.50	AQXE	00535221871TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221872TRLO1.1.1
29/04/2026	14:43:07	GBp	2	512.50	AQXE	00535221873TRLO1.1.1
29/04/2026	14:43:31	GBp	4	512.50	CHIX	00535222089TRLO1.1.1
29/04/2026	14:43:31	GBp	103	512.50	CHIX	00535222088TRLO1.1.1
29/04/2026	14:43:31	GBp	4	512.50	CHIX	00535222090TRLO1.1.1
29/04/2026	14:43:31	GBp	4	512.50	CHIX	00535222091TRLO1.1.1
29/04/2026	14:43:46	GBp	30	512.50	BATE	00535222261TRLO1.1.1
29/04/2026	14:43:46	GBp	59	512.50	BATE	00535222262TRLO1.1.1
29/04/2026	14:43:51	GBp	4	512.50	CHIX	00535222363TRLO1.1.1
29/04/2026	14:43:51	GBp	78	512.50	AQXE	00535222364TRLO1.1.1
29/04/2026	14:43:51	GBp	1	512.50	AQXE	00535222365TRLO1.1.1
29/04/2026	14:43:51	GBp	23	512.50	BATE	00535222366TRLO1.1.1
29/04/2026	14:43:51	GBp	2	512.50	AQXE	00535222368TRLO1.1.1
29/04/2026	14:43:51	GBp	15	512.50	BATE	00535222370TRLO1.1.1
29/04/2026	14:43:51	GBp	21	512.50	BATE	00535222369TRLO1.1.1

29/04/2026	14:43:51	GBp	176	512.50	BATE	00535222367TRLO1.1.1
29/04/2026	14:43:51	GBp	1	512.50	AQXE	00535222371TRLO1.1.1
29/04/2026	14:43:51	GBp	2	512.50	AQXE	00535222372TRLO1.1.1
29/04/2026	14:43:51	GBp	1	512.50	AQXE	00535222373TRLO1.1.1
29/04/2026	14:43:51	GBp	2	512.50	AQXE	00535222374TRLO1.1.1
29/04/2026	14:43:51	GBp	16	512.50	XLON	00535222375TRLO1.1.1
29/04/2026	14:43:51	GBp	70	512.50	XLON	00535222376TRLO1.1.1
29/04/2026	14:44:13	GBp	2	512.50	AQXE	00535222615TRLO1.1.1
29/04/2026	14:44:13	GBp	21	512.50	XLON	00535222616TRLO1.1.1
29/04/2026	14:44:13	GBp	16	512.50	XLON	00535222618TRLO1.1.1
29/04/2026	14:44:13	GBp	89	512.50	XLON	00535222617TRLO1.1.1
29/04/2026	14:44:44	GBp	4	512.50	CHIX	00535223053TRLO1.1.1
29/04/2026	14:44:44	GBp	19	512.50	BATE	00535223052TRLO1.1.1
29/04/2026	14:44:48	GBp	19	512.50	BATE	00535223117TRLO1.1.1
29/04/2026	14:44:53	GBp	16	512.00	BATE	00535223183TRLO1.1.1
29/04/2026	14:45:06	GBp	20	512.50	XLON	00535223390TRLO1.1.1
29/04/2026	14:45:06	GBp	26	512.50	XLON	00535223391TRLO1.1.1
29/04/2026	14:45:13	GBp	21	512.50	XLON	00535223548TRLO1.1.1
29/04/2026	14:45:13	GBp	19	512.00	BATE	00535223549TRLO1.1.1
29/04/2026	14:45:13	GBp	20	512.00	BATE	00535223551TRLO1.1.1
29/04/2026	14:45:13	GBp	124	512.00	BATE	00535223550TRLO1.1.1
29/04/2026	14:45:13	GBp	4	512.00	CHIX	00535223552TRLO1.1.1
29/04/2026	14:45:13	GBp	4	512.00	CHIX	00535223553TRLO1.1.1
29/04/2026	14:45:13	GBp	78	512.00	XLON	00535223554TRLO1.1.1
29/04/2026	14:45:14	GBp	2	512.50	AQXE	00535223556TRLO1.1.1
29/04/2026	14:45:14	GBp	2	512.50	AQXE	00535223557TRLO1.1.1
29/04/2026	14:45:14	GBp	2	512.50	AQXE	00535223558TRLO1.1.1
29/04/2026	14:45:14	GBp	1	512.50	AQXE	00535223559TRLO1.1.1
29/04/2026	14:45:14	GBp	2	512.50	AQXE	00535223560TRLO1.1.1
29/04/2026	14:45:14	GBp	2	512.50	AQXE	00535223561TRLO1.1.1
29/04/2026	14:45:17	GBp	17	512.00	XLON	00535223605TRLO1.1.1
29/04/2026	14:45:18	GBp	20	512.00	BATE	00535223637TRLO1.1.1
29/04/2026	14:45:19	GBp	4	512.00	CHIX	00535223675TRLO1.1.1
29/04/2026	14:45:19	GBp	1	512.00	AQXE	00535223676TRLO1.1.1
29/04/2026	14:45:19	GBp	2	512.00	AQXE	00535223677TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	BATE	00535223686TRLO1.1.1
29/04/2026	14:45:19	GBp	18	511.50	BATE	00535223687TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223690TRLO1.1.1
29/04/2026	14:45:19	GBp	14	511.50	BATE	00535223688TRLO1.1.1
29/04/2026	14:45:19	GBp	26	511.50	BATE	00535223689TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223691TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223692TRLO1.1.1
29/04/2026	14:45:19	GBp	13	511.50	BATE	00535223693TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223695TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223696TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	BATE	00535223694TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223697TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223698TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223699TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223700TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	BATE	00535223703TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	BATE	00535223702TRLO1.1.1
29/04/2026	14:45:19	GBp	19	511.50	BATE	00535223701TRLO1.1.1
29/04/2026	14:45:19	GBp	9	511.50	CHIX	00535223705TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	BATE	00535223704TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223706TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223707TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223708TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223709TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223710TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223711TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223712TRLO1.1.1
29/04/2026	14:45:19	GBp	4	511.50	CHIX	00535223713TRLO1.1.1
29/04/2026	14:45:19	GBp	83	511.50	BATE	00535223714TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223715TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223716TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223717TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223718TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223719TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223720TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223721TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223722TRLO1.1.1
29/04/2026	14:45:19	GBp	3	511.50	CHIX	00535223723TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	BATE	00535223724TRLO1.1.1
29/04/2026	14:45:19	GBp	4	511.50	CHIX	00535223728TRLO1.1.1
29/04/2026	14:45:19	GBp	6	511.50	BATE	00535223726TRLO1.1.1
29/04/2026	14:45:19	GBp	10	511.50	BATE	00535223727TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	BATE	00535223725TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223729TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223730TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223731TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223732TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223733TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223734TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223735TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223736TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223737TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223738TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223739TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223740TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223741TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223742TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223743TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223744TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223745TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223746TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223747TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223748TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223749TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223750TRLO1.1.1
29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223751TRLO1.1.1

29/04/2026	14:45:19	GBp	1	511.50	AQXE	00535223752TRLO1.1.1
29/04/2026	14:45:19	GBp	4	511.50	XLON	00535223753TRLO1.1.1
29/04/2026	14:45:19	GBp	12	511.50	XLON	00535223754TRLO1.1.1
29/04/2026	14:45:19	GBp	18	511.50	XLON	00535223755TRLO1.1.1
29/04/2026	14:45:19	GBp	15	511.50	XLON	00535223758TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223759TRLO1.1.1
29/04/2026	14:45:19	GBp	21	511.50	XLON	00535223757TRLO1.1.1
29/04/2026	14:45:19	GBp	22	511.50	XLON	00535223756TRLO1.1.1
29/04/2026	14:45:19	GBp	14	511.50	XLON	00535223761TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223760TRLO1.1.1
29/04/2026	14:45:19	GBp	18	511.50	XLON	00535223762TRLO1.1.1
29/04/2026	14:45:19	GBp	13	511.50	XLON	00535223765TRLO1.1.1
29/04/2026	14:45:19	GBp	15	511.50	XLON	00535223763TRLO1.1.1
29/04/2026	14:45:19	GBp	15	511.50	XLON	00535223764TRLO1.1.1
29/04/2026	14:45:19	GBp	15	511.50	XLON	00535223766TRLO1.1.1
29/04/2026	14:45:19	GBp	15	511.50	XLON	00535223767TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	XLON	00535223768TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	XLON	00535223769TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	XLON	00535223770TRLO1.1.1
29/04/2026	14:45:19	GBp	14	511.50	XLON	00535223773TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223771TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223772TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223775TRLO1.1.1
29/04/2026	14:45:19	GBp	18	511.50	XLON	00535223774TRLO1.1.1
29/04/2026	14:45:19	GBp	18	511.50	XLON	00535223776TRLO1.1.1
29/04/2026	14:45:19	GBp	14	511.50	XLON	00535223778TRLO1.1.1
29/04/2026	14:45:19	GBp	16	511.50	XLON	00535223777TRLO1.1.1
29/04/2026	14:45:19	GBp	73	511.50	XLON	00535223779TRLO1.1.1
29/04/2026	14:45:19	GBp	17	511.50	XLON	00535223780TRLO1.1.1
29/04/2026	14:45:19	GBp	30	511.50	CHIX	00535223782TRLO1.1.1
29/04/2026	14:45:21	GBp	18	511.00	BATE	00535223804TRLO1.1.1
29/04/2026	14:45:21	GBp	50	511.00	CHIX	00535223807TRLO1.1.1
29/04/2026	14:45:21	GBp	47	511.00	CHIX	00535223808TRLO1.1.1
29/04/2026	14:45:23	GBp	19	511.50	XLON	00535223850TRLO1.1.1
29/04/2026	14:45:25	GBp	19	511.50	XLON	00535223868TRLO1.1.1
29/04/2026	14:45:30	GBp	1	511.00	AQXE	00535224035TRLO1.1.1
29/04/2026	14:45:30	GBp	4	511.50	CHIX	00535224034TRLO1.1.1
29/04/2026	14:45:30	GBp	22	511.50	BATE	00535224033TRLO1.1.1
29/04/2026	14:45:30	GBp	2	511.00	AQXE	00535224037TRLO1.1.1
29/04/2026	14:45:30	GBp	83	511.00	BATE	00535224036TRLO1.1.1
29/04/2026	14:45:30	GBp	4	511.50	CHIX	00535224038TRLO1.1.1
29/04/2026	14:45:30	GBp	2	511.00	AQXE	00535224039TRLO1.1.1
29/04/2026	14:45:30	GBp	15	511.00	XLON	00535224041TRLO1.1.1
29/04/2026	14:45:30	GBp	46	511.00	XLON	00535224040TRLO1.1.1
29/04/2026	14:45:30	GBp	80	511.00	XLON	00535224042TRLO1.1.1
29/04/2026	14:45:32	GBp	3	511.00	CHIX	00535224072TRLO1.1.1
29/04/2026	14:45:32	GBp	4	511.00	CHIX	00535224071TRLO1.1.1
29/04/2026	14:45:33	GBp	2	511.00	AQXE	00535224107TRLO1.1.1
29/04/2026	14:45:33	GBp	3	510.50	AQXE	00535224109TRLO1.1.1
29/04/2026	14:45:33	GBp	17	511.00	BATE	00535224108TRLO1.1.1
29/04/2026	14:45:33	GBp	2	510.50	AQXE	00535224112TRLO1.1.1
29/04/2026	14:45:33	GBp	6	510.50	AQXE	00535224110TRLO1.1.1
29/04/2026	14:45:33	GBp	4	511.00	CHIX	00535224111TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224113TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224114TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224116TRLO1.1.1
29/04/2026	14:45:33	GBp	49	510.50	AQXE	00535224115TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224117TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224118TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224119TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224120TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224121TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224122TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224123TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224124TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224125TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224126TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224127TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224128TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224129TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224130TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224131TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224132TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224133TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224134TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224135TRLO1.1.1
29/04/2026	14:45:33	GBp	1	510.50	AQXE	00535224136TRLO1.1.1
29/04/2026	14:45:35	GBp	18	511.00	XLON	00535224237TRLO1.1.1
29/04/2026	14:45:37	GBp	3	510.50	CHIX	00535224291TRLO1.1.1
29/04/2026	14:45:37	GBp	3	510.50	CHIX	00535224292TRLO1.1.1
29/04/2026	14:45:37	GBp	6	510.50	CHIX	00535224289TRLO1.1.1
29/04/2026	14:45:37	GBp	15	510.50	CHIX	00535224293TRLO1.1.1
29/04/2026	14:45:37	GBp	92	510.50	CHIX	00535224294TRLO1.1.1
29/04/2026	14:45:42	GBp	17	511.00	XLON	00535224389TRLO1.1.1
29/04/2026	14:45:43	GBp	19	511.00	XLON	00535224420TRLO1.1.1
29/04/2026	14:45:45	GBp	24	511.00	BATE	00535224456TRLO1.1.1
29/04/2026	14:45:45	GBp	4	511.00	CHIX	00535224458TRLO1.1.1
29/04/2026	14:45:47	GBp	37	510.50	AQXE	00535224510TRLO1.1.1
29/04/2026	14:45:47	GBp	90	510.50	AQXE	00535224509TRLO1.1.1
29/04/2026	14:45:47	GBp	1	510.50	AQXE	00535224511TRLO1.1.1
29/04/2026	14:45:47	GBp	2	510.50	AQXE	00535224512TRLO1.1.1
29/04/2026	14:45:47	GBp	2	510.50	AQXE	00535224513TRLO1.1.1
29/04/2026	14:45:51	GBp	17	510.50	BATE	00535224567TRLO1.1.1
29/04/2026	14:45:51	GBp	17	510.50	BATE	00535224568TRLO1.1.1
29/04/2026	14:45:51	GBp	17	510.50	BATE	00535224570TRLO1.1.1
29/04/2026	14:45:51	GBp	34	510.50	BATE	00535224569TRLO1.1.1
29/04/2026	14:45:57	GBp	15	511.00	XLON	00535224747TRLO1.1.1
29/04/2026	14:45:59	GBp	20	511.00	XLON	00535224816TRLO1.1.1
29/04/2026	14:46:11	GBp	18	511.00	XLON	00535225201TRLO1.1.1
29/04/2026	14:46:13	GBp	16	511.50	BATE	00535225241TRLO1.1.1
29/04/2026	14:46:18	GBp	19	511.50	BATE	00535225346TRLO1.1.1

29/04/2026	14:46:20	GBp	2	511.00	AQXE	00535225383TRLO1.1.1
29/04/2026	14:46:20	GBp	57	511.00	BATE	00535225384TRLO1.1.1
29/04/2026	14:46:22	GBp	15	511.50	XLON	00535225412TRLO1.1.1
29/04/2026	14:46:37	GBp	132	511.50	XLON	00535225849TRLO1.1.1
29/04/2026	14:46:37	GBp	22	511.50	XLON	00535225850TRLO1.1.1
29/04/2026	14:46:37	GBp	18	511.50	XLON	00535225851TRLO1.1.1
29/04/2026	14:47:08	GBp	14	511.50	BATE	00535226418TRLO1.1.1
29/04/2026	14:47:08	GBp	22	511.50	BATE	00535226419TRLO1.1.1
29/04/2026	14:47:08	GBp	81	511.50	CHIX	00535226420TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226421TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226422TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226423TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226424TRLO1.1.1
29/04/2026	14:47:08	GBp	21	511.50	BATE	00535226426TRLO1.1.1
29/04/2026	14:47:08	GBp	259	511.50	BATE	00535226425TRLO1.1.1
29/04/2026	14:47:08	GBp	16	511.50	BATE	00535226427TRLO1.1.1
29/04/2026	14:47:08	GBp	178	511.50	BATE	00535226428TRLO1.1.1
29/04/2026	14:47:08	GBp	16	511.50	BATE	00535226429TRLO1.1.1
29/04/2026	14:47:08	GBp	85	511.50	BATE	00535226430TRLO1.1.1
29/04/2026	14:47:08	GBp	18	511.50	BATE	00535226432TRLO1.1.1
29/04/2026	14:47:08	GBp	18	511.50	BATE	00535226433TRLO1.1.1
29/04/2026	14:47:08	GBp	22	511.50	BATE	00535226431TRLO1.1.1
29/04/2026	14:47:08	GBp	17	511.50	BATE	00535226434TRLO1.1.1
29/04/2026	14:47:08	GBp	18	511.50	BATE	00535226436TRLO1.1.1
29/04/2026	14:47:08	GBp	89	511.50	BATE	00535226435TRLO1.1.1
29/04/2026	14:47:08	GBp	3	511.50	CHIX	00535226439TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226437TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226438TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226440TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226441TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226442TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226443TRLO1.1.1
29/04/2026	14:47:08	GBp	4	511.50	CHIX	00535226444TRLO1.1.1
29/04/2026	14:47:08	GBp	59	511.50	XLON	00535226446TRLO1.1.1
29/04/2026	14:47:08	GBp	154	511.50	XLON	00535226445TRLO1.1.1
29/04/2026	14:47:08	GBp	16	511.50	XLON	00535226448TRLO1.1.1
29/04/2026	14:47:08	GBp	18	511.50	XLON	00535226450TRLO1.1.1
29/04/2026	14:47:08	GBp	20	511.50	XLON	00535226449TRLO1.1.1
29/04/2026	14:47:08	GBp	93	511.50	XLON	00535226447TRLO1.1.1
29/04/2026	14:47:08	GBp	14	511.50	XLON	00535226451TRLO1.1.1
29/04/2026	14:47:08	GBp	20	511.50	XLON	00535226453TRLO1.1.1
29/04/2026	14:47:08	GBp	55	511.50	XLON	00535226452TRLO1.1.1
29/04/2026	14:47:08	GBp	29	511.50	XLON	00535226454TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226488TRLO1.1.1
29/04/2026	14:47:10	GBp	2	511.50	AQXE	00535226487TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226490TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226491TRLO1.1.1
29/04/2026	14:47:10	GBp	4	511.50	CHIX	00535226489TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226492TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226494TRLO1.1.1
29/04/2026	14:47:10	GBp	2	511.50	AQXE	00535226493TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226496TRLO1.1.1
29/04/2026	14:47:10	GBp	1	511.50	AQXE	00535226498TRLO1.1.1
29/04/2026	14:47:10	GBp	2	511.50	AQXE	00535226495TRLO1.1.1
29/04/2026	14:47:10	GBp	2	511.50	AQXE	00535226497TRLO1.1.1
29/04/2026	14:47:10	GBp	2	511.50	AQXE	00535226499TRLO1.1.1
29/04/2026	14:47:10	GBp	16	511.50	XLON	00535226500TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227350TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227351TRLO1.1.1
29/04/2026	14:47:55	GBp	22	511.50	BATE	00535227352TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227358TRLO1.1.1
29/04/2026	14:47:55	GBp	16	511.50	BATE	00535227356TRLO1.1.1
29/04/2026	14:47:55	GBp	18	511.50	BATE	00535227353TRLO1.1.1
29/04/2026	14:47:55	GBp	20	511.50	BATE	00535227355TRLO1.1.1
29/04/2026	14:47:55	GBp	65	511.50	BATE	00535227354TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227359TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227362TRLO1.1.1
29/04/2026	14:47:55	GBp	126	511.50	CHIX	00535227361TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227363TRLO1.1.1
29/04/2026	14:47:55	GBp	4	511.50	CHIX	00535227364TRLO1.1.1
29/04/2026	14:47:55	GBp	16	511.50	BATE	00535227365TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227366TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227367TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227368TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227369TRLO1.1.1
29/04/2026	14:47:55	GBp	1	511.50	AQXE	00535227371TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227370TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227372TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227373TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227374TRLO1.1.1
29/04/2026	14:47:55	GBp	2	511.50	AQXE	00535227375TRLO1.1.1
29/04/2026	14:47:55	GBp	16	511.50	XLON	00535227376TRLO1.1.1
29/04/2026	14:47:55	GBp	16	511.50	XLON	00535227379TRLO1.1.1
29/04/2026	14:47:55	GBp	20	511.50	XLON	00535227378TRLO1.1.1
29/04/2026	14:47:55	GBp	98	511.50	XLON	00535227377TRLO1.1.1
29/04/2026	14:47:55	GBp	19	511.50	XLON	00535227380TRLO1.1.1
29/04/2026	14:48:02	GBp	4	511.00	CHIX	00535227571TRLO1.1.1
29/04/2026	14:48:02	GBp	75	511.00	XLON	00535227572TRLO1.1.1
29/04/2026	14:48:18	GBp	21	511.50	BATE	00535227870TRLO1.1.1
29/04/2026	14:48:22	GBp	19	511.50	BATE	00535227973TRLO1.1.1
29/04/2026	14:48:23	GBp	20	511.00	XLON	00535227981TRLO1.1.1
29/04/2026	14:48:24	GBp	16	511.00	XLON	00535227995TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	XLON	00535228083TRLO1.1.1
29/04/2026	14:48:27	GBp	27	510.50	XLON	00535228082TRLO1.1.1
29/04/2026	14:48:27	GBp	5	510.50	XLON	00535228085TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	XLON	00535228084TRLO1.1.1
29/04/2026	14:48:27	GBp	14	510.50	XLON	00535228089TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228086TRLO1.1.1
29/04/2026	14:48:27	GBp	44	510.50	XLON	00535228087TRLO1.1.1
29/04/2026	14:48:27	GBp	383	510.50	XLON	00535228088TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228091TRLO1.1.1

29/04/2026	14:48:27	GBp	16	510.50	XLON	00535228090TRLO1.1.1
29/04/2026	14:48:27	GBp	12	510.50	XLON	00535228094TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228092TRLO1.1.1
29/04/2026	14:48:27	GBp	16	510.50	XLON	00535228093TRLO1.1.1
29/04/2026	14:48:27	GBp	19	510.50	XLON	00535228095TRLO1.1.1
29/04/2026	14:48:27	GBp	5	510.50	BATE	00535228097TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	XLON	00535228096TRLO1.1.1
29/04/2026	14:48:27	GBp	24	510.50	BATE	00535228098TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228101TRLO1.1.1
29/04/2026	14:48:27	GBp	13	510.50	CHIX	00535228099TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228102TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228103TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228104TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228106TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228107TRLO1.1.1
29/04/2026	14:48:27	GBp	16	510.50	BATE	00535228105TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228108TRLO1.1.1
29/04/2026	14:48:27	GBp	4	510.50	CHIX	00535228110TRLO1.1.1
29/04/2026	14:48:27	GBp	54	510.50	CHIX	00535228109TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228111TRLO1.1.1
29/04/2026	14:48:27	GBp	14	510.50	BATE	00535228113TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228114TRLO1.1.1
29/04/2026	14:48:27	GBp	21	510.50	BATE	00535228112TRLO1.1.1
29/04/2026	14:48:27	GBp	14	510.50	BATE	00535228117TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228115TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228116TRLO1.1.1
29/04/2026	14:48:27	GBp	19	510.50	BATE	00535228118TRLO1.1.1
29/04/2026	14:48:27	GBp	82	510.50	BATE	00535228119TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228122TRLO1.1.1
29/04/2026	14:48:27	GBp	9	510.50	XLON	00535228120TRLO1.1.1
29/04/2026	14:48:27	GBp	17	510.50	XLON	00535228121TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228123TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228124TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228125TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228126TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228127TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228128TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228129TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228130TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	BATE	00535228133TRLO1.1.1
29/04/2026	14:48:27	GBp	17	510.50	BATE	00535228132TRLO1.1.1
29/04/2026	14:48:27	GBp	430	510.50	BATE	00535228131TRLO1.1.1
29/04/2026	14:48:27	GBp	14	510.50	BATE	00535228135TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228134TRLO1.1.1
29/04/2026	14:48:27	GBp	22	510.50	BATE	00535228136TRLO1.1.1
29/04/2026	14:48:27	GBp	13	510.50	BATE	00535228138TRLO1.1.1
29/04/2026	14:48:27	GBp	13	510.50	XLON	00535228140TRLO1.1.1
29/04/2026	14:48:27	GBp	17	510.50	BATE	00535228137TRLO1.1.1
29/04/2026	14:48:27	GBp	23	510.50	BATE	00535228139TRLO1.1.1
29/04/2026	14:48:27	GBp	14	510.50	XLON	00535228144TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228142TRLO1.1.1
29/04/2026	14:48:27	GBp	16	510.50	XLON	00535228141TRLO1.1.1
29/04/2026	14:48:27	GBp	19	510.50	XLON	00535228143TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228145TRLO1.1.1
29/04/2026	14:48:27	GBp	16	510.50	XLON	00535228146TRLO1.1.1
29/04/2026	14:48:27	GBp	17	510.50	XLON	00535228147TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228149TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228150TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228151TRLO1.1.1
29/04/2026	14:48:27	GBp	13	510.50	XLON	00535228148TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228152TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228153TRLO1.1.1
29/04/2026	14:48:27	GBp	3	510.50	CHIX	00535228154TRLO1.1.1
29/04/2026	14:48:27	GBp	13	510.50	BATE	00535228156TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228155TRLO1.1.1
29/04/2026	14:48:27	GBp	27	510.50	BATE	00535228157TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228158TRLO1.1.1
29/04/2026	14:48:27	GBp	18	510.50	BATE	00535228159TRLO1.1.1
29/04/2026	14:48:27	GBp	130	510.50	BATE	00535228160TRLO1.1.1
29/04/2026	14:48:27	GBp	15	510.50	XLON	00535228163TRLO1.1.1
29/04/2026	14:48:27	GBp	20	510.50	BATE	00535228162TRLO1.1.1
29/04/2026	14:48:27	GBp	16	510.50	XLON	00535228167TRLO1.1.1
29/04/2026	14:48:27	GBp	17	510.50	XLON	00535228166TRLO1.1.1
29/04/2026	14:48:27	GBp	87	510.50	XLON	00535228165TRLO1.1.1
29/04/2026	14:48:27	GBp	1	510.50	AQXE	00535228168TRLO1.1.1
29/04/2026	14:48:27	GBp	1	510.50	AQXE	00535228169TRLO1.1.1
29/04/2026	14:48:27	GBp	1	510.50	AQXE	00535228170TRLO1.1.1
29/04/2026	14:48:27	GBp	144	510.50	XLON	00535228171TRLO1.1.1
29/04/2026	14:48:32	GBp	20	510.50	XLON	00535228229TRLO1.1.1
29/04/2026	14:48:46	GBp	15	510.50	XLON	00535228519TRLO1.1.1
29/04/2026	14:48:46	GBp	2	510.50	AQXE	00535228522TRLO1.1.1
29/04/2026	14:48:46	GBp	70	510.00	BATE	00535228523TRLO1.1.1
29/04/2026	14:48:53	GBp	7	510.50	XLON	00535228641TRLO1.1.1
29/04/2026	14:48:57	GBp	12	510.50	XLON	00535228724TRLO1.1.1
29/04/2026	14:48:57	GBp	16	510.50	XLON	00535228725TRLO1.1.1
29/04/2026	14:48:57	GBp	138	510.50	XLON	00535228726TRLO1.1.1
29/04/2026	14:49:17	GBp	20	510.50	XLON	00535229079TRLO1.1.1
29/04/2026	14:49:17	GBp	22	510.50	XLON	00535229077TRLO1.1.1
29/04/2026	14:49:17	GBp	85	510.50	XLON	00535229078TRLO1.1.1
29/04/2026	14:49:17	GBp	93	510.50	AQXE	00535229080TRLO1.1.1
29/04/2026	14:49:45	GBp	19	510.50	XLON	00535229517TRLO1.1.1
29/04/2026	14:49:45	GBp	11	510.50	XLON	00535229520TRLO1.1.1
29/04/2026	14:49:45	GBp	13	510.50	XLON	00535229518TRLO1.1.1
29/04/2026	14:49:45	GBp	77	510.50	XLON	00535229519TRLO1.1.1
29/04/2026	14:50:27	GBp	135	511.00	BATE	00535230218TRLO1.1.1
29/04/2026	14:50:27	GBp	27	511.00	BATE	00535230219TRLO1.1.1
29/04/2026	14:50:31	GBp	21	511.00	BATE	00535230269TRLO1.1.1
29/04/2026	14:50:32	GBp	20	511.00	BATE	00535230310TRLO1.1.1
29/04/2026	14:50:33	GBp	19	511.00	BATE	00535230324TRLO1.1.1
29/04/2026	14:50:33	GBp	16	511.00	BATE	00535230331TRLO1.1.1
29/04/2026	14:50:34	GBp	21	511.00	BATE	00535230340TRLO1.1.1

29/04/2026	14:50:36	GBp	15	511.00	BATE	00535230362TRLO1.1.1
29/04/2026	14:50:39	GBp	17	511.00	BATE	00535230471TRLO1.1.1
29/04/2026	14:50:40	GBp	15	511.00	BATE	00535230491TRLO1.1.1
29/04/2026	14:50:40	GBp	4	511.00	BATE	00535230492TRLO1.1.1
29/04/2026	14:50:42	GBp	24	511.00	BATE	00535230567TRLO1.1.1
29/04/2026	14:51:30	GBp	81	511.00	BATE	00535231430TRLO1.1.1
29/04/2026	14:51:30	GBp	334	511.00	BATE	00535231431TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231432TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231433TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231434TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231435TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231436TRLO1.1.1
29/04/2026	14:51:30	GBp	20	511.00	BATE	00535231437TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231439TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231440TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231441TRLO1.1.1
29/04/2026	14:51:30	GBp	29	511.00	BATE	00535231438TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231442TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231443TRLO1.1.1
29/04/2026	14:51:30	GBp	22	511.00	BATE	00535231444TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231446TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231447TRLO1.1.1
29/04/2026	14:51:30	GBp	86	511.00	CHIX	00535231445TRLO1.1.1
29/04/2026	14:51:30	GBp	3	511.00	CHIX	00535231450TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231448TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231449TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231451TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231452TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231453TRLO1.1.1
29/04/2026	14:51:30	GBp	20	511.00	BATE	00535231454TRLO1.1.1
29/04/2026	14:51:30	GBp	14	511.00	BATE	00535231455TRLO1.1.1
29/04/2026	14:51:30	GBp	14	511.00	BATE	00535231457TRLO1.1.1
29/04/2026	14:51:30	GBp	18	511.00	BATE	00535231456TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231461TRLO1.1.1
29/04/2026	14:51:30	GBp	4	511.00	CHIX	00535231460TRLO1.1.1
29/04/2026	14:51:30	GBp	20	511.00	BATE	00535231459TRLO1.1.1
29/04/2026	14:51:30	GBp	101	511.00	BATE	00535231458TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231463TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231464TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231465TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231466TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231467TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231468TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231469TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231470TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231471TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231472TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231473TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231474TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231475TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231476TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231477TRLO1.1.1
29/04/2026	14:51:30	GBp	78	511.00	XLON	00535231478TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231481TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231480TRLO1.1.1
29/04/2026	14:51:30	GBp	2	511.00	AQXE	00535231482TRLO1.1.1
29/04/2026	14:51:30	GBp	80	511.00	XLON	00535231479TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231483TRLO1.1.1
29/04/2026	14:51:30	GBp	1	511.00	AQXE	00535231484TRLO1.1.1
29/04/2026	14:51:30	GBp	20	511.00	XLON	00535231485TRLO1.1.1
29/04/2026	14:51:30	GBp	15	511.00	XLON	00535231488TRLO1.1.1
29/04/2026	14:51:30	GBp	20	511.00	XLON	00535231487TRLO1.1.1
29/04/2026	14:51:30	GBp	80	511.00	XLON	00535231486TRLO1.1.1
29/04/2026	14:51:30	GBp	14	511.00	XLON	00535231490TRLO1.1.1
29/04/2026	14:51:30	GBp	16	511.00	XLON	00535231491TRLO1.1.1
29/04/2026	14:51:30	GBp	16	511.00	XLON	00535231492TRLO1.1.1
29/04/2026	14:51:30	GBp	80	511.00	XLON	00535231489TRLO1.1.1
29/04/2026	14:51:30	GBp	17	511.00	XLON	00535231493TRLO1.1.1
29/04/2026	14:51:30	GBp	19	511.00	XLON	00535231494TRLO1.1.1
29/04/2026	14:51:30	GBp	19	511.00	XLON	00535231495TRLO1.1.1
29/04/2026	14:51:30	GBp	14	511.00	XLON	00535231497TRLO1.1.1
29/04/2026	14:51:30	GBp	17	511.00	XLON	00535231496TRLO1.1.1
29/04/2026	14:51:31	GBp	17	510.50	BATE	00535231508TRLO1.1.1
29/04/2026	14:51:46	GBp	2	511.00	AQXE	00535231729TRLO1.1.1
29/04/2026	14:52:48	GBp	24	511.00	AQXE	00535232637TRLO1.1.1
29/04/2026	14:52:48	GBp	22	511.00	AQXE	00535232639TRLO1.1.1
29/04/2026	14:52:48	GBp	23	511.00	AQXE	00535232638TRLO1.1.1
29/04/2026	14:52:48	GBp	23	511.00	AQXE	00535232640TRLO1.1.1
29/04/2026	14:53:04	GBp	22	510.50	BATE	00535232867TRLO1.1.1
29/04/2026	14:53:04	GBp	109	510.50	BATE	00535232868TRLO1.1.1
29/04/2026	14:53:04	GBp	13	510.50	BATE	00535232869TRLO1.1.1
29/04/2026	14:53:04	GBp	19	510.50	BATE	00535232870TRLO1.1.1
29/04/2026	14:53:04	GBp	23	510.50	BATE	00535232871TRLO1.1.1
29/04/2026	14:53:15	GBp	1	510.50	AQXE	00535233017TRLO1.1.1
29/04/2026	14:53:15	GBp	1	510.50	AQXE	00535233018TRLO1.1.1
29/04/2026	14:53:15	GBp	1	510.50	AQXE	00535233019TRLO1.1.1
29/04/2026	14:53:15	GBp	1	510.50	AQXE	00535233020TRLO1.1.1
29/04/2026	14:53:17	GBp	24	511.00	BATE	00535233065TRLO1.1.1
29/04/2026	14:53:17	GBp	1	510.50	AQXE	00535233066TRLO1.1.1
29/04/2026	14:53:17	GBp	2	510.50	AQXE	00535233067TRLO1.1.1
29/04/2026	14:53:17	GBp	2	510.50	AQXE	00535233070TRLO1.1.1
29/04/2026	14:53:17	GBp	3	510.50	CHIX	00535233068TRLO1.1.1
29/04/2026	14:53:17	GBp	77	510.50	CHIX	00535233069TRLO1.1.1
29/04/2026	14:53:17	GBp	2	510.50	AQXE	00535233071TRLO1.1.1
29/04/2026	14:53:17	GBp	2	510.50	AQXE	00535233072TRLO1.1.1
29/04/2026	14:53:17	GBp	2	510.50	AQXE	00535233073TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233074TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233075TRLO1.1.1
29/04/2026	14:53:17	GBp	66	510.50	CHIX	00535233076TRLO1.1.1
29/04/2026	14:53:17	GBp	3	510.50	CHIX	00535233077TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233078TRLO1.1.1

29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233079TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233080TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233081TRLO1.1.1
29/04/2026	14:53:17	GBp	4	510.50	CHIX	00535233082TRLO1.1.1
29/04/2026	14:53:17	GBp	78	510.50	XLON	00535233083TRLO1.1.1
29/04/2026	14:53:17	GBp	15	510.50	XLON	00535233086TRLO1.1.1
29/04/2026	14:53:17	GBp	17	510.50	XLON	00535233084TRLO1.1.1
29/04/2026	14:53:17	GBp	84	510.50	XLON	00535233085TRLO1.1.1
29/04/2026	14:53:17	GBp	16	510.50	XLON	00535233088TRLO1.1.1
29/04/2026	14:53:17	GBp	16	510.50	XLON	00535233090TRLO1.1.1
29/04/2026	14:53:17	GBp	17	510.50	XLON	00535233087TRLO1.1.1
29/04/2026	14:53:17	GBp	78	510.50	XLON	00535233089TRLO1.1.1
29/04/2026	14:53:17	GBp	19	510.50	XLON	00535233092TRLO1.1.1
29/04/2026	14:53:17	GBp	20	510.50	XLON	00535233093TRLO1.1.1
29/04/2026	14:53:17	GBp	66	510.50	XLON	00535233091TRLO1.1.1
29/04/2026	14:53:17	GBp	6	510.50	BATE	00535233094TRLO1.1.1
29/04/2026	14:53:17	GBp	19	510.00	BATE	00535233101TRLO1.1.1
29/04/2026	14:53:17	GBp	12	510.50	BATE	00535233100TRLO1.1.1
29/04/2026	14:54:15	GBp	22	510.50	XLON	00535234106TRLO1.1.1
29/04/2026	14:54:15	GBp	38	510.50	XLON	00535234105TRLO1.1.1
29/04/2026	14:54:44	GBp	256	510.50	BATE	00535234420TRLO1.1.1
29/04/2026	14:54:48	GBp	99	510.50	BATE	00535234506TRLO1.1.1
29/04/2026	14:54:53	GBp	27	510.50	XLON	00535234587TRLO1.1.1
29/04/2026	14:54:53	GBp	121	510.50	XLON	00535234586TRLO1.1.1
29/04/2026	14:54:53	GBp	27	510.50	XLON	00535234588TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235461TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235462TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235463TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235464TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235465TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235466TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235467TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235469TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235468TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235470TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235471TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235472TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235473TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235476TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235474TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235475TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235478TRLO1.1.1
29/04/2026	14:56:06	GBp	1	510.50	AQXE	00535235479TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235480TRLO1.1.1
29/04/2026	14:56:06	GBp	86	510.50	AQXE	00535235477TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235481TRLO1.1.1
29/04/2026	14:56:06	GBp	2	510.50	AQXE	00535235482TRLO1.1.1
29/04/2026	14:56:06	GBp	11	511.00	XLON	00535235484TRLO1.1.1
29/04/2026	14:56:06	GBp	177	511.00	XLON	00535235483TRLO1.1.1
29/04/2026	14:56:06	GBp	259	511.00	XLON	00535235485TRLO1.1.1
29/04/2026	14:56:06	GBp	101	511.00	XLON	00535235486TRLO1.1.1
29/04/2026	14:56:06	GBp	16	511.00	BATE	00535235494TRLO1.1.1
29/04/2026	14:56:08	GBp	190	511.00	BATE	00535235538TRLO1.1.1
29/04/2026	14:56:08	GBp	487	511.00	BATE	00535235539TRLO1.1.1
29/04/2026	14:56:09	GBp	19	511.00	XLON	00535235565TRLO1.1.1
29/04/2026	14:56:09	GBp	21	511.00	BATE	00535235567TRLO1.1.1
29/04/2026	14:56:10	GBp	15	511.00	XLON	00535235569TRLO1.1.1
29/04/2026	14:56:10	GBp	16	511.00	XLON	00535235571TRLO1.1.1
29/04/2026	14:56:10	GBp	18	511.00	XLON	00535235570TRLO1.1.1
29/04/2026	14:56:10	GBp	18	511.00	BATE	00535235572TRLO1.1.1
29/04/2026	14:56:10	GBp	16	511.00	BATE	00535235575TRLO1.1.1
29/04/2026	14:56:11	GBp	25	511.00	BATE	00535235586TRLO1.1.1
29/04/2026	14:56:11	GBp	21	511.00	XLON	00535235587TRLO1.1.1
29/04/2026	14:56:11	GBp	4	511.00	CHIX	00535235591TRLO1.1.1
29/04/2026	14:56:11	GBp	23	511.00	BATE	00535235593TRLO1.1.1
29/04/2026	14:56:11	GBp	93	511.00	CHIX	00535235601TRLO1.1.1
29/04/2026	14:56:11	GBp	19	511.00	XLON	00535235604TRLO1.1.1
29/04/2026	14:56:11	GBp	20	511.00	BATE	00535235603TRLO1.1.1
29/04/2026	14:56:11	GBp	23	511.00	BATE	00535235605TRLO1.1.1
29/04/2026	14:56:12	GBp	16	511.00	BATE	00535235611TRLO1.1.1
29/04/2026	14:56:12	GBp	20	511.00	BATE	00535235613TRLO1.1.1
29/04/2026	14:56:12	GBp	3	511.00	CHIX	00535235639TRLO1.1.1
29/04/2026	14:56:13	GBp	19	511.00	BATE	00535235647TRLO1.1.1
29/04/2026	14:56:13	GBp	19	511.00	XLON	00535235650TRLO1.1.1
29/04/2026	14:56:13	GBp	4	511.00	CHIX	00535235651TRLO1.1.1
29/04/2026	14:56:13	GBp	4	511.00	CHIX	00535235652TRLO1.1.1
29/04/2026	14:56:13	GBp	17	511.00	XLON	00535235654TRLO1.1.1
29/04/2026	14:56:13	GBp	21	511.00	XLON	00535235653TRLO1.1.1
29/04/2026	14:56:13	GBp	8	511.00	XLON	00535235656TRLO1.1.1
29/04/2026	14:56:13	GBp	10	511.00	XLON	00535235655TRLO1.1.1
29/04/2026	14:56:13	GBp	18	511.00	XLON	00535235661TRLO1.1.1
29/04/2026	14:56:13	GBp	21	511.00	XLON	00535235662TRLO1.1.1
29/04/2026	14:56:13	GBp	16	511.00	XLON	00535235663TRLO1.1.1
29/04/2026	14:56:14	GBp	4	511.00	CHIX	00535235677TRLO1.1.1
29/04/2026	14:56:15	GBp	3	510.50	CHIX	00535235688TRLO1.1.1
29/04/2026	14:56:15	GBp	4	510.50	CHIX	00535235689TRLO1.1.1
29/04/2026	14:56:15	GBp	4	510.50	CHIX	00535235691TRLO1.1.1
29/04/2026	14:56:15	GBp	91	510.50	CHIX	00535235690TRLO1.1.1
29/04/2026	14:56:15	GBp	22	511.00	BATE	00535235699TRLO1.1.1
29/04/2026	14:56:16	GBp	22	511.00	BATE	00535235722TRLO1.1.1
29/04/2026	14:56:17	GBp	14	511.00	BATE	00535235744TRLO1.1.1
29/04/2026	14:56:17	GBp	5	511.00	BATE	00535235745TRLO1.1.1
29/04/2026	14:56:17	GBp	23	511.00	BATE	00535235746TRLO1.1.1
29/04/2026	14:56:19	GBp	17	511.00	BATE	00535235768TRLO1.1.1
29/04/2026	14:56:40	GBp	20	511.00	BATE	00535235969TRLO1.1.1
29/04/2026	14:56:43	GBp	19	511.00	BATE	00535236060TRLO1.1.1
29/04/2026	14:56:52	GBp	23	511.00	BATE	00535236202TRLO1.1.1
29/04/2026	14:57:07	GBp	2	510.50	AQXE	00535236412TRLO1.1.1
29/04/2026	14:57:07	GBp	2	510.50	AQXE	00535236414TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236415TRLO1.1.1
29/04/2026	14:57:07	GBp	17	510.50	BATE	00535236413TRLO1.1.1

29/04/2026	14:57:07	GBp	2	510.50	AQXE	00535236416TRLO1.1.1
29/04/2026	14:57:07	GBp	2	510.50	AQXE	00535236417TRLO1.1.1
29/04/2026	14:57:07	GBp	1	510.50	AQXE	00535236418TRLO1.1.1
29/04/2026	14:57:07	GBp	1	510.50	AQXE	00535236419TRLO1.1.1
29/04/2026	14:57:07	GBp	2	510.50	AQXE	00535236420TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236421TRLO1.1.1
29/04/2026	14:57:07	GBp	91	510.50	BATE	00535236422TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236425TRLO1.1.1
29/04/2026	14:57:07	GBp	18	510.50	BATE	00535236423TRLO1.1.1
29/04/2026	14:57:07	GBp	23	510.50	BATE	00535236424TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236426TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236427TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236428TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236429TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236430TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236431TRLO1.1.1
29/04/2026	14:57:07	GBp	3	510.50	CHIX	00535236433TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236432TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236434TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236435TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236436TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236437TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236438TRLO1.1.1
29/04/2026	14:57:07	GBp	4	510.50	CHIX	00535236439TRLO1.1.1
29/04/2026	14:57:07	GBp	9	510.50	XLON	00535236440TRLO1.1.1
29/04/2026	14:57:07	GBp	9	510.50	XLON	00535236441TRLO1.1.1
29/04/2026	14:57:07	GBp	16	510.50	XLON	00535236444TRLO1.1.1
29/04/2026	14:57:07	GBp	17	510.50	XLON	00535236442TRLO1.1.1
29/04/2026	14:57:07	GBp	18	510.50	XLON	00535236443TRLO1.1.1
29/04/2026	14:57:07	GBp	20	510.50	XLON	00535236445TRLO1.1.1
29/04/2026	14:57:07	GBp	137	510.50	XLON	00535236446TRLO1.1.1
29/04/2026	14:57:14	GBp	18	510.50	XLON	00535236509TRLO1.1.1
29/04/2026	14:58:04	GBp	22	510.00	BATE	00535237243TRLO1.1.1
29/04/2026	14:58:04	GBp	89	510.00	BATE	00535237244TRLO1.1.1
29/04/2026	14:58:04	GBp	3	510.00	CHIX	00535237246TRLO1.1.1
29/04/2026	14:58:04	GBp	4	510.00	CHIX	00535237245TRLO1.1.1
29/04/2026	14:58:04	GBp	4	510.00	CHIX	00535237247TRLO1.1.1
29/04/2026	14:58:04	GBp	21	510.00	BATE	00535237248TRLO1.1.1
29/04/2026	14:58:04	GBp	17	510.00	BATE	00535237250TRLO1.1.1
29/04/2026	14:58:04	GBp	19	510.00	BATE	00535237249TRLO1.1.1
29/04/2026	14:58:04	GBp	70	510.00	BATE	00535237251TRLO1.1.1
29/04/2026	14:58:04	GBp	3	510.00	CHIX	00535237254TRLO1.1.1
29/04/2026	14:58:04	GBp	4	510.00	CHIX	00535237253TRLO1.1.1
29/04/2026	14:58:04	GBp	15	510.00	BATE	00535237252TRLO1.1.1
29/04/2026	14:58:04	GBp	4	510.00	CHIX	00535237255TRLO1.1.1
29/04/2026	14:58:04	GBp	4	510.00	CHIX	00535237256TRLO1.1.1
29/04/2026	14:58:04	GBp	16	510.00	XLON	00535237257TRLO1.1.1
29/04/2026	14:58:04	GBp	16	510.00	XLON	00535237258TRLO1.1.1
29/04/2026	14:58:04	GBp	143	510.00	XLON	00535237259TRLO1.1.1
29/04/2026	14:58:04	GBp	18	509.50	BATE	00535237260TRLO1.1.1
29/04/2026	14:58:04	GBp	70	509.50	AQXE	00535237262TRLO1.1.1
29/04/2026	14:58:04	GBp	99	509.50	BATE	00535237261TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237263TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237264TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237265TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237266TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237267TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237268TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237269TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237270TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237271TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237272TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237273TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237274TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237275TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237276TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237278TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237279TRLO1.1.1
29/04/2026	14:58:04	GBp	2	509.50	AQXE	00535237277TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237280TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237281TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237282TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237283TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237284TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237285TRLO1.1.1
29/04/2026	14:58:04	GBp	1	509.50	AQXE	00535237286TRLO1.1.1
29/04/2026	14:58:09	GBp	20	510.00	XLON	00535237347TRLO1.1.1
29/04/2026	14:58:13	GBp	123	510.00	CHIX	00535237442TRLO1.1.1
29/04/2026	14:58:13	GBp	107	509.50	BATE	00535237445TRLO1.1.1
29/04/2026	14:58:17	GBp	4	510.00	CHIX	00535237499TRLO1.1.1
29/04/2026	14:58:26	GBp	16	510.00	XLON	00535237616TRLO1.1.1
29/04/2026	14:58:31	GBp	15	510.00	XLON	00535237711TRLO1.1.1
29/04/2026	14:58:38	GBp	4	510.00	CHIX	00535237827TRLO1.1.1
29/04/2026	14:58:39	GBp	4	510.00	CHIX	00535237839TRLO1.1.1
29/04/2026	14:58:48	GBp	18	510.00	XLON	00535237970TRLO1.1.1
29/04/2026	14:58:55	GBp	16	510.00	XLON	00535238108TRLO1.1.1
29/04/2026	14:58:59	GBp	183	509.50	BATE	00535238159TRLO1.1.1
29/04/2026	14:59:08	GBp	13	510.00	XLON	00535238253TRLO1.1.1
29/04/2026	14:59:11	GBp	4	510.00	CHIX	00535238285TRLO1.1.1
29/04/2026	14:59:11	GBp	23	510.00	XLON	00535238286TRLO1.1.1
29/04/2026	14:59:11	GBp	51	510.00	XLON	00535238287TRLO1.1.1
29/04/2026	14:59:11	GBp	107	510.00	XLON	00535238288TRLO1.1.1
29/04/2026	14:59:15	GBp	2	510.00	AQXE	00535238373TRLO1.1.1
29/04/2026	14:59:15	GBp	1	510.00	AQXE	00535238375TRLO1.1.1
29/04/2026	14:59:15	GBp	2	510.00	AQXE	00535238374TRLO1.1.1
29/04/2026	14:59:15	GBp	4	510.00	CHIX	00535238377TRLO1.1.1
29/04/2026	14:59:15	GBp	18	510.00	XLON	00535238378TRLO1.1.1
29/04/2026	14:59:15	GBp	21	510.00	BATE	00535238376TRLO1.1.1
29/04/2026	14:59:20	GBp	177	510.00	BATE	00535238440TRLO1.1.1
29/04/2026	14:59:44	GBp	15	510.00	XLON	00535238735TRLO1.1.1
29/04/2026	14:59:44	GBp	19	510.00	XLON	00535238737TRLO1.1.1

29/04/2026	14:59:44	GBp	21	510.00	XLON	00535238736TRLO1.1.1
29/04/2026	14:59:44	GBp	21	510.00	XLON	00535238738TRLO1.1.1
29/04/2026	14:59:44	GBp	22	510.00	XLON	00535238739TRLO1.1.1
29/04/2026	14:59:55	GBp	8	510.00	BATE	00535238970TRLO1.1.1
29/04/2026	14:59:55	GBp	154	510.00	BATE	00535238969TRLO1.1.1
29/04/2026	14:59:55	GBp	1	510.00	AQXE	00535238971TRLO1.1.1
29/04/2026	14:59:55	GBp	1	510.00	AQXE	00535238973TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238972TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238974TRLO1.1.1
29/04/2026	14:59:55	GBp	1	510.00	AQXE	00535238977TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238975TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238976TRLO1.1.1
29/04/2026	14:59:55	GBp	91	510.00	AQXE	00535238978TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238979TRLO1.1.1
29/04/2026	14:59:55	GBp	1	510.00	AQXE	00535238982TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238980TRLO1.1.1
29/04/2026	14:59:55	GBp	2	510.00	AQXE	00535238981TRLO1.1.1
29/04/2026	14:59:57	GBp	93	510.50	XLON	00535238992TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535238994TRLO1.1.1
29/04/2026	14:59:57	GBp	3	510.00	AQXE	00535238993TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535238995TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535238996TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535238997TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239000TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535238998TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535238999TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239002TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239001TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239003TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239005TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239004TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239006TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239007TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239008TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239009TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239010TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239013TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239011TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239012TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239014TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239015TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239016TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239017TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239018TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239020TRLO1.1.1
29/04/2026	14:59:57	GBp	2	510.00	AQXE	00535239019TRLO1.1.1
29/04/2026	14:59:57	GBp	1	510.00	AQXE	00535239021TRLO1.1.1
29/04/2026	14:59:57	GBp	61	510.00	AQXE	00535239022TRLO1.1.1
29/04/2026	14:59:58	GBp	45	510.50	XLON	00535239038TRLO1.1.1
29/04/2026	14:59:58	GBp	141	510.50	XLON	00535239037TRLO1.1.1
29/04/2026	15:00:01	GBp	4	510.50	CHIX	00535239120TRLO1.1.1
29/04/2026	15:00:02	GBp	4	510.50	CHIX	00535239160TRLO1.1.1
29/04/2026	15:00:03	GBp	22	510.50	XLON	00535239163TRLO1.1.1
29/04/2026	15:00:03	GBp	16	510.50	XLON	00535239168TRLO1.1.1
29/04/2026	15:00:04	GBp	22	510.50	XLON	00535239185TRLO1.1.1
29/04/2026	15:00:04	GBp	15	510.50	XLON	00535239204TRLO1.1.1
29/04/2026	15:00:05	GBp	4	510.50	XLON	00535239213TRLO1.1.1
29/04/2026	15:00:05	GBp	11	510.50	XLON	00535239214TRLO1.1.1
29/04/2026	15:00:06	GBp	21	510.50	XLON	00535239251TRLO1.1.1
29/04/2026	15:00:06	GBp	93	510.50	XLON	00535239268TRLO1.1.1
29/04/2026	15:00:11	GBp	20	510.50	XLON	00535239357TRLO1.1.1
29/04/2026	15:00:13	GBp	18	510.50	XLON	00535239419TRLO1.1.1
29/04/2026	15:00:16	GBp	6	510.50	XLON	00535239487TRLO1.1.1
29/04/2026	15:00:16	GBp	14	510.50	XLON	00535239486TRLO1.1.1
29/04/2026	15:00:19	GBp	20	510.50	XLON	00535239540TRLO1.1.1
29/04/2026	15:00:21	GBp	120	510.50	XLON	00535239607TRLO1.1.1
29/04/2026	15:00:21	GBp	1	510.00	AQXE	00535239610TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239608TRLO1.1.1
29/04/2026	15:00:21	GBp	34	510.00	AQXE	00535239609TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239611TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239612TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239613TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239614TRLO1.1.1
29/04/2026	15:00:21	GBp	1	510.00	AQXE	00535239615TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239616TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239617TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239618TRLO1.1.1
29/04/2026	15:00:21	GBp	2	510.00	AQXE	00535239619TRLO1.1.1
29/04/2026	15:00:30	GBp	16	510.50	XLON	00535239773TRLO1.1.1
29/04/2026	15:00:33	GBp	81	510.50	XLON	00535239807TRLO1.1.1
29/04/2026	15:00:43	GBp	81	510.50	XLON	00535239959TRLO1.1.1
29/04/2026	15:00:52	GBp	20	510.50	XLON	00535240055TRLO1.1.1
29/04/2026	15:00:52	GBp	61	510.50	XLON	00535240054TRLO1.1.1
29/04/2026	15:01:04	GBp	20	510.50	XLON	00535240255TRLO1.1.1
29/04/2026	15:01:06	GBp	23	510.50	XLON	00535240290TRLO1.1.1
29/04/2026	15:01:13	GBp	18	510.50	XLON	00535240386TRLO1.1.1
29/04/2026	15:01:13	GBp	19	510.50	XLON	00535240390TRLO1.1.1
29/04/2026	15:01:14	GBp	19	510.50	XLON	00535240409TRLO1.1.1
29/04/2026	15:01:14	GBp	140	510.50	XLON	00535240412TRLO1.1.1
29/04/2026	15:01:20	GBp	14	510.00	BATE	00535240483TRLO1.1.1
29/04/2026	15:01:20	GBp	16	510.00	BATE	00535240484TRLO1.1.1
29/04/2026	15:01:20	GBp	20	510.00	BATE	00535240485TRLO1.1.1
29/04/2026	15:01:20	GBp	19	510.00	BATE	00535240486TRLO1.1.1
29/04/2026	15:01:20	GBp	26	510.00	BATE	00535240487TRLO1.1.1
29/04/2026	15:01:20	GBp	21	510.00	BATE	00535240488TRLO1.1.1
29/04/2026	15:01:20	GBp	21	510.00	BATE	00535240489TRLO1.1.1
29/04/2026	15:01:20	GBp	40	510.00	BATE	00535240490TRLO1.1.1
29/04/2026	15:01:24	GBp	53	510.00	BATE	00535240565TRLO1.1.1
29/04/2026	15:01:24	GBp	17	510.00	BATE	00535240568TRLO1.1.1
29/04/2026	15:01:24	GBp	18	510.00	BATE	00535240569TRLO1.1.1
29/04/2026	15:01:24	GBp	20	510.00	BATE	00535240570TRLO1.1.1

29/04/2026	15:01:24	GBp	24	510.00	BATE	00535240567TRLO1.1.1
29/04/2026	15:01:24	GBp	164	510.00	BATE	00535240571TRLO1.1.1
29/04/2026	15:01:24	GBp	21	510.00	BATE	00535240573TRLO1.1.1
29/04/2026	15:01:24	GBp	22	510.00	BATE	00535240572TRLO1.1.1
29/04/2026	15:01:24	GBp	17	510.00	BATE	00535240575TRLO1.1.1
29/04/2026	15:01:24	GBp	18	510.00	BATE	00535240576TRLO1.1.1
29/04/2026	15:01:24	GBp	22	510.00	BATE	00535240574TRLO1.1.1
29/04/2026	15:01:33	GBp	10	510.50	XLON	00535240729TRLO1.1.1
29/04/2026	15:01:33	GBp	85	510.50	XLON	00535240728TRLO1.1.1
29/04/2026	15:01:45	GBp	1	510.50	AQXE	00535240908TRLO1.1.1
29/04/2026	15:01:45	GBp	18	510.50	XLON	00535240911TRLO1.1.1
29/04/2026	15:01:46	GBp	18	510.50	XLON	00535240914TRLO1.1.1
29/04/2026	15:01:48	GBp	1	510.50	AQXE	00535240935TRLO1.1.1
29/04/2026	15:01:48	GBp	1	510.00	AQXE	00535240937TRLO1.1.1
29/04/2026	15:01:48	GBp	1	510.00	AQXE	00535240939TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240938TRLO1.1.1
29/04/2026	15:01:48	GBp	88	510.00	AQXE	00535240940TRLO1.1.1
29/04/2026	15:01:48	GBp	1	510.00	AQXE	00535240941TRLO1.1.1
29/04/2026	15:01:48	GBp	1	510.00	AQXE	00535240942TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240943TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240944TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240945TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240946TRLO1.1.1
29/04/2026	15:01:48	GBp	2	510.00	AQXE	00535240947TRLO1.1.1
29/04/2026	15:01:50	GBp	19	510.50	XLON	00535240955TRLO1.1.1
29/04/2026	15:01:51	GBp	19	510.50	XLON	00535240963TRLO1.1.1
29/04/2026	15:01:56	GBp	56	510.50	XLON	00535240999TRLO1.1.1
29/04/2026	15:01:56	GBp	90	510.50	XLON	00535241000TRLO1.1.1
29/04/2026	15:02:04	GBp	27	510.50	XLON	00535241098TRLO1.1.1
29/04/2026	15:02:07	GBp	7	510.50	XLON	00535241123TRLO1.1.1
29/04/2026	15:02:07	GBp	13	510.50	XLON	00535241122TRLO1.1.1
29/04/2026	15:02:07	GBp	93	510.50	XLON	00535241125TRLO1.1.1
29/04/2026	15:02:07	GBp	150	510.50	XLON	00535241126TRLO1.1.1
29/04/2026	15:02:07	GBp	131	510.50	XLON	00535241128TRLO1.1.1
29/04/2026	15:02:07	GBp	210	510.50	XLON	00535241129TRLO1.1.1
29/04/2026	15:02:07	GBp	256	510.50	XLON	00535241127TRLO1.1.1
29/04/2026	15:02:07	GBp	21	510.50	XLON	00535241132TRLO1.1.1
29/04/2026	15:02:10	GBp	2	510.50	XLON	00535241149TRLO1.1.1
29/04/2026	15:02:10	GBp	21	510.50	XLON	00535241150TRLO1.1.1
29/04/2026	15:02:12	GBp	71	510.00	BATE	00535241169TRLO1.1.1
29/04/2026	15:02:12	GBp	8	510.00	BATE	00535241171TRLO1.1.1
29/04/2026	15:02:12	GBp	22	510.00	BATE	00535241170TRLO1.1.1
29/04/2026	15:02:12	GBp	66	510.00	BATE	00535241172TRLO1.1.1
29/04/2026	15:02:12	GBp	20	510.00	BATE	00535241173TRLO1.1.1
29/04/2026	15:02:12	GBp	22	510.50	XLON	00535241175TRLO1.1.1
29/04/2026	15:02:12	GBp	14	510.00	XLON	00535241176TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242081TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242082TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242085TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242083TRLO1.1.1
29/04/2026	15:03:08	GBp	9	510.00	AQXE	00535242084TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242086TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242087TRLO1.1.1
29/04/2026	15:03:08	GBp	16	510.00	BATE	00535242088TRLO1.1.1
29/04/2026	15:03:08	GBp	158	510.00	BATE	00535242089TRLO1.1.1
29/04/2026	15:03:08	GBp	3	510.00	CHIX	00535242090TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242091TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242092TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242093TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242094TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242095TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242096TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242098TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242099TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242102TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242101TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242104TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242103TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242105TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242107TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242108TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242106TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242109TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242110TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242112TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242113TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242111TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242116TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242114TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242115TRLO1.1.1
29/04/2026	15:03:08	GBp	1	510.00	AQXE	00535242118TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242117TRLO1.1.1
29/04/2026	15:03:08	GBp	2	510.00	AQXE	00535242119TRLO1.1.1
29/04/2026	15:03:08	GBp	3	510.00	CHIX	00535242120TRLO1.1.1
29/04/2026	15:03:08	GBp	3	510.00	CHIX	00535242121TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242122TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242123TRLO1.1.1
29/04/2026	15:03:08	GBp	8	510.00	CHIX	00535242124TRLO1.1.1
29/04/2026	15:03:08	GBp	24	510.00	BATE	00535242125TRLO1.1.1
29/04/2026	15:03:08	GBp	21	510.00	BATE	00535242127TRLO1.1.1
29/04/2026	15:03:08	GBp	158	510.00	BATE	00535242126TRLO1.1.1
29/04/2026	15:03:08	GBp	158	510.00	BATE	00535242128TRLO1.1.1
29/04/2026	15:03:08	GBp	27	510.00	BATE	00535242129TRLO1.1.1
29/04/2026	15:03:08	GBp	79	510.00	BATE	00535242130TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242134TRLO1.1.1
29/04/2026	15:03:08	GBp	17	510.00	BATE	00535242131TRLO1.1.1
29/04/2026	15:03:08	GBp	17	510.00	BATE	00535242133TRLO1.1.1
29/04/2026	15:03:08	GBp	35	510.00	BATE	00535242132TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242135TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242136TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242137TRLO1.1.1

29/04/2026	15:03:08	GBp	3	510.00	CHIX	00535242139TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242138TRLO1.1.1
29/04/2026	15:03:08	GBp	4	510.00	CHIX	00535242140TRLO1.1.1
29/04/2026	15:03:08	GBp	3	510.00	CHIX	00535242141TRLO1.1.1
29/04/2026	15:03:08	GBp	8	510.00	CHIX	00535242142TRLO1.1.1
29/04/2026	15:03:08	GBp	22	510.00	BATE	00535242143TRLO1.1.1
29/04/2026	15:03:08	GBp	18	510.00	BATE	00535242145TRLO1.1.1
29/04/2026	15:03:08	GBp	22	510.00	BATE	00535242144TRLO1.1.1
29/04/2026	15:03:08	GBp	24	510.00	BATE	00535242146TRLO1.1.1
29/04/2026	15:03:09	GBp	22	510.00	BATE	00535242147TRLO1.1.1
29/04/2026	15:03:09	GBp	24	510.00	BATE	00535242148TRLO1.1.1
29/04/2026	15:03:09	GBp	79	510.00	BATE	00535242149TRLO1.1.1
29/04/2026	15:03:09	GBp	2	510.00	AQXE	00535242152TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	XLON	00535242153TRLO1.1.1
29/04/2026	15:03:09	GBp	23	510.00	BATE	00535242150TRLO1.1.1
29/04/2026	15:03:09	GBp	79	510.00	BATE	00535242151TRLO1.1.1
29/04/2026	15:03:09	GBp	22	510.00	BATE	00535242154TRLO1.1.1
29/04/2026	15:03:09	GBp	24	510.00	BATE	00535242156TRLO1.1.1
29/04/2026	15:03:09	GBp	25	510.00	BATE	00535242155TRLO1.1.1
29/04/2026	15:03:09	GBp	78	510.00	BATE	00535242157TRLO1.1.1
29/04/2026	15:03:09	GBp	78	510.00	BATE	00535242158TRLO1.1.1
29/04/2026	15:03:09	GBp	97	510.00	BATE	00535242159TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	BATE	00535242160TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	BATE	00535242161TRLO1.1.1
29/04/2026	15:03:09	GBp	166	510.00	BATE	00535242162TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	BATE	00535242164TRLO1.1.1
29/04/2026	15:03:09	GBp	23	510.00	BATE	00535242163TRLO1.1.1
29/04/2026	15:03:09	GBp	20	510.00	BATE	00535242166TRLO1.1.1
29/04/2026	15:03:09	GBp	123	510.00	BATE	00535242165TRLO1.1.1
29/04/2026	15:03:09	GBp	33	510.00	BATE	00535242167TRLO1.1.1
29/04/2026	15:03:09	GBp	78	510.00	BATE	00535242168TRLO1.1.1
29/04/2026	15:03:09	GBp	14	510.00	BATE	00535242170TRLO1.1.1
29/04/2026	15:03:09	GBp	14	510.00	BATE	00535242171TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	BATE	00535242169TRLO1.1.1
29/04/2026	15:03:09	GBp	14	510.00	XLON	00535242173TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	XLON	00535242174TRLO1.1.1
29/04/2026	15:03:09	GBp	19	510.00	XLON	00535242172TRLO1.1.1
29/04/2026	15:03:09	GBp	19	510.00	XLON	00535242175TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	XLON	00535242178TRLO1.1.1
29/04/2026	15:03:09	GBp	17	510.00	XLON	00535242176TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	XLON	00535242177TRLO1.1.1
29/04/2026	15:03:09	GBp	97	510.00	BATE	00535242179TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	BATE	00535242180TRLO1.1.1
29/04/2026	15:03:09	GBp	20	510.00	BATE	00535242181TRLO1.1.1
29/04/2026	15:03:09	GBp	91	510.00	BATE	00535242182TRLO1.1.1
29/04/2026	15:03:09	GBp	17	510.00	BATE	00535242184TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	BATE	00535242183TRLO1.1.1
29/04/2026	15:03:09	GBp	95	510.00	BATE	00535242185TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	BATE	00535242187TRLO1.1.1
29/04/2026	15:03:09	GBp	19	510.00	BATE	00535242186TRLO1.1.1
29/04/2026	15:03:09	GBp	20	510.00	BATE	00535242188TRLO1.1.1
29/04/2026	15:03:09	GBp	101	510.00	BATE	00535242189TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	BATE	00535242191TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	BATE	00535242190TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	BATE	00535242192TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	BATE	00535242193TRLO1.1.1
29/04/2026	15:03:09	GBp	22	510.00	XLON	00535242195TRLO1.1.1
29/04/2026	15:03:09	GBp	92	510.00	BATE	00535242194TRLO1.1.1
29/04/2026	15:03:09	GBp	19	510.00	XLON	00535242196TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	XLON	00535242197TRLO1.1.1
29/04/2026	15:03:09	GBp	102	510.00	XLON	00535242198TRLO1.1.1
29/04/2026	15:03:09	GBp	21	510.00	XLON	00535242200TRLO1.1.1
29/04/2026	15:03:09	GBp	87	510.00	XLON	00535242199TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	XLON	00535242202TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	XLON	00535242203TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	XLON	00535242201TRLO1.1.1
29/04/2026	15:03:09	GBp	15	510.00	XLON	00535242204TRLO1.1.1
29/04/2026	15:03:09	GBp	17	510.00	XLON	00535242205TRLO1.1.1
29/04/2026	15:03:09	GBp	93	510.00	XLON	00535242206TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	XLON	00535242207TRLO1.1.1
29/04/2026	15:03:09	GBp	16	510.00	XLON	00535242209TRLO1.1.1
29/04/2026	15:03:09	GBp	18	510.00	XLON	00535242208TRLO1.1.1
29/04/2026	15:03:09	GBp	88	510.00	CHIX	00535242210TRLO1.1.1
29/04/2026	15:03:09	GBp	472	510.00	CHIX	00535242211TRLO1.1.1
29/04/2026	15:03:12	GBp	19	510.00	XLON	00535242265TRLO1.1.1
29/04/2026	15:03:24	GBp	194	509.50	BATE	00535242459TRLO1.1.1
29/04/2026	15:03:33	GBp	67	509.50	CHIX	00535242620TRLO1.1.1
29/04/2026	15:03:43	GBp	2	510.00	AQXE	00535242768TRLO1.1.1
29/04/2026	15:03:49	GBp	29	509.50	BATE	00535242849TRLO1.1.1
29/04/2026	15:03:49	GBp	41	509.50	BATE	00535242850TRLO1.1.1
29/04/2026	15:03:49	GBp	15	509.50	BATE	00535242853TRLO1.1.1
29/04/2026	15:03:49	GBp	18	509.50	BATE	00535242852TRLO1.1.1
29/04/2026	15:03:49	GBp	15	509.50	BATE	00535242855TRLO1.1.1
29/04/2026	15:03:49	GBp	16	509.50	BATE	00535242854TRLO1.1.1
29/04/2026	15:03:49	GBp	6	509.50	BATE	00535242859TRLO1.1.1
29/04/2026	15:03:49	GBp	13	509.50	BATE	00535242857TRLO1.1.1
29/04/2026	15:03:49	GBp	17	509.50	BATE	00535242856TRLO1.1.1
29/04/2026	15:03:49	GBp	19	509.50	BATE	00535242858TRLO1.1.1
29/04/2026	15:03:53	GBp	2	510.00	AQXE	00535242915TRLO1.1.1
29/04/2026	15:04:09	GBp	2	510.00	AQXE	00535243164TRLO1.1.1
29/04/2026	15:04:13	GBp	20	510.00	XLON	00535243223TRLO1.1.1
29/04/2026	15:04:14	GBp	2	510.00	AQXE	00535243244TRLO1.1.1
29/04/2026	15:04:21	GBp	2	510.00	AQXE	00535243491TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243662TRLO1.1.1
29/04/2026	15:04:32	GBp	80	509.50	CHIX	00535243661TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243663TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243664TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243665TRLO1.1.1
29/04/2026	15:04:32	GBp	9	509.50	CHIX	00535243666TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243667TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243668TRLO1.1.1

29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243669TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243670TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243671TRLO1.1.1
29/04/2026	15:04:32	GBp	6	509.50	CHIX	00535243672TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243673TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243674TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243675TRLO1.1.1
29/04/2026	15:04:32	GBp	3	509.50	CHIX	00535243676TRLO1.1.1
29/04/2026	15:04:32	GBp	33	509.50	CHIX	00535243677TRLO1.1.1
29/04/2026	15:04:44	GBp	28	509.50	XLON	00535243859TRLO1.1.1
29/04/2026	15:04:44	GBp	215	509.50	XLON	00535243860TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243865TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243866TRLO1.1.1
29/04/2026	15:04:44	GBp	9	509.50	BATE	00535243867TRLO1.1.1
29/04/2026	15:04:44	GBp	16	509.50	BATE	00535243868TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	BATE	00535243871TRLO1.1.1
29/04/2026	15:04:44	GBp	17	509.50	BATE	00535243869TRLO1.1.1
29/04/2026	15:04:44	GBp	17	509.50	BATE	00535243870TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243872TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243874TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243875TRLO1.1.1
29/04/2026	15:04:44	GBp	2	509.50	AQXE	00535243873TRLO1.1.1
29/04/2026	15:04:44	GBp	18	509.50	BATE	00535243876TRLO1.1.1
29/04/2026	15:04:44	GBp	64	509.50	BATE	00535243878TRLO1.1.1
29/04/2026	15:04:44	GBp	77	509.50	BATE	00535243877TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243881TRLO1.1.1
29/04/2026	15:04:44	GBp	16	509.50	BATE	00535243879TRLO1.1.1
29/04/2026	15:04:44	GBp	27	509.50	AQXE	00535243880TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243882TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243883TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243884TRLO1.1.1
29/04/2026	15:04:44	GBp	109	509.50	AQXE	00535243885TRLO1.1.1
29/04/2026	15:04:44	GBp	1	509.50	AQXE	00535243886TRLO1.1.1
29/04/2026	15:04:44	GBp	2	509.50	AQXE	00535243887TRLO1.1.1
29/04/2026	15:04:44	GBp	13	509.50	BATE	00535243888TRLO1.1.1
29/04/2026	15:04:44	GBp	13	509.50	BATE	00535243889TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243891TRLO1.1.1
29/04/2026	15:04:44	GBp	345	509.50	XLON	00535243890TRLO1.1.1
29/04/2026	15:04:44	GBp	12	509.50	XLON	00535243892TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243893TRLO1.1.1
29/04/2026	15:04:44	GBp	16	509.50	XLON	00535243894TRLO1.1.1
29/04/2026	15:04:44	GBp	17	509.50	XLON	00535243895TRLO1.1.1
29/04/2026	15:04:44	GBp	12	509.50	XLON	00535243896TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243897TRLO1.1.1
29/04/2026	15:04:44	GBp	13	509.50	XLON	00535243901TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243898TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243899TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243900TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243904TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243905TRLO1.1.1
29/04/2026	15:04:44	GBp	17	509.50	XLON	00535243902TRLO1.1.1
29/04/2026	15:04:44	GBp	19	509.50	XLON	00535243903TRLO1.1.1
29/04/2026	15:04:44	GBp	14	509.50	XLON	00535243906TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243908TRLO1.1.1
29/04/2026	15:04:44	GBp	161	509.50	XLON	00535243907TRLO1.1.1
29/04/2026	15:04:44	GBp	13	509.50	XLON	00535243910TRLO1.1.1
29/04/2026	15:04:44	GBp	16	509.50	XLON	00535243911TRLO1.1.1
29/04/2026	15:04:44	GBp	18	509.50	XLON	00535243909TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243914TRLO1.1.1
29/04/2026	15:04:44	GBp	17	509.50	XLON	00535243912TRLO1.1.1
29/04/2026	15:04:44	GBp	18	509.50	XLON	00535243913TRLO1.1.1
29/04/2026	15:04:44	GBp	20	509.50	XLON	00535243916TRLO1.1.1
29/04/2026	15:04:44	GBp	66	509.50	XLON	00535243915TRLO1.1.1
29/04/2026	15:04:44	GBp	20	509.50	XLON	00535243917TRLO1.1.1
29/04/2026	15:04:44	GBp	66	509.50	XLON	00535243918TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243920TRLO1.1.1
29/04/2026	15:04:44	GBp	22	509.50	XLON	00535243919TRLO1.1.1
29/04/2026	15:04:44	GBp	76	509.50	XLON	00535243921TRLO1.1.1
29/04/2026	15:04:44	GBp	15	509.50	XLON	00535243923TRLO1.1.1
29/04/2026	15:04:44	GBp	18	509.50	XLON	00535243922TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244539TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244540TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244541TRLO1.1.1
29/04/2026	15:05:21	GBp	9	509.50	CHIX	00535244538TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244542TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244543TRLO1.1.1
29/04/2026	15:05:21	GBp	3	509.50	CHIX	00535244544TRLO1.1.1
29/04/2026	15:06:15	GBp	15	509.50	BATE	00535245233TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245235TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245236TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245237TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245234TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245238TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245239TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245240TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245244TRLO1.1.1
29/04/2026	15:06:15	GBp	23	509.50	BATE	00535245242TRLO1.1.1
29/04/2026	15:06:15	GBp	24	509.50	BATE	00535245241TRLO1.1.1
29/04/2026	15:06:15	GBp	87	509.50	BATE	00535245243TRLO1.1.1
29/04/2026	15:06:15	GBp	15	509.50	BATE	00535245247TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	BATE	00535245246TRLO1.1.1
29/04/2026	15:06:15	GBp	23	509.50	BATE	00535245245TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	BATE	00535245249TRLO1.1.1
29/04/2026	15:06:15	GBp	22	509.50	BATE	00535245248TRLO1.1.1
29/04/2026	15:06:15	GBp	162	509.50	BATE	00535245250TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245251TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245252TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245253TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245254TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245256TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245257TRLO1.1.1

29/04/2026	15:06:15	GBp	6	509.50	CHIX	00535245255TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245258TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245259TRLO1.1.1
29/04/2026	15:06:15	GBp	94	509.50	BATE	00535245260TRLO1.1.1
29/04/2026	15:06:15	GBp	19	509.50	BATE	00535245262TRLO1.1.1
29/04/2026	15:06:15	GBp	19	509.50	BATE	00535245263TRLO1.1.1
29/04/2026	15:06:15	GBp	81	509.50	BATE	00535245261TRLO1.1.1
29/04/2026	15:06:15	GBp	83	509.50	BATE	00535245264TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245266TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245267TRLO1.1.1
29/04/2026	15:06:15	GBp	23	509.50	BATE	00535245265TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245269TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245268TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245270TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245273TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245274TRLO1.1.1
29/04/2026	15:06:15	GBp	8	509.50	CHIX	00535245271TRLO1.1.1
29/04/2026	15:06:15	GBp	8	509.50	CHIX	00535245272TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245276TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	BATE	00535245275TRLO1.1.1
29/04/2026	15:06:15	GBp	21	509.50	BATE	00535245277TRLO1.1.1
29/04/2026	15:06:15	GBp	21	509.50	BATE	00535245278TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245279TRLO1.1.1
29/04/2026	15:06:15	GBp	87	509.50	BATE	00535245280TRLO1.1.1
29/04/2026	15:06:15	GBp	92	509.50	BATE	00535245281TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245285TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245286TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245282TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245283TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245290TRLO1.1.1
29/04/2026	15:06:15	GBp	8	509.50	CHIX	00535245288TRLO1.1.1
29/04/2026	15:06:15	GBp	8	509.50	CHIX	00535245289TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245291TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245292TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245293TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245294TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245295TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245296TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245297TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245298TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245299TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245300TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245301TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245302TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245303TRLO1.1.1
29/04/2026	15:06:15	GBp	16	509.50	BATE	00535245304TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	BATE	00535245306TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	BATE	00535245307TRLO1.1.1
29/04/2026	15:06:15	GBp	22	509.50	BATE	00535245305TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245310TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245308TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245309TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245311TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245312TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245313TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245316TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245317TRLO1.1.1
29/04/2026	15:06:15	GBp	17	509.50	XLON	00535245314TRLO1.1.1
29/04/2026	15:06:15	GBp	17	509.50	XLON	00535245315TRLO1.1.1
29/04/2026	15:06:15	GBp	1	509.50	CHIX	00535245318TRLO1.1.1
29/04/2026	15:06:15	GBp	2	509.50	CHIX	00535245319TRLO1.1.1
29/04/2026	15:06:15	GBp	120	509.50	CHIX	00535245320TRLO1.1.1
29/04/2026	15:06:15	GBp	3	509.50	CHIX	00535245323TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245321TRLO1.1.1
29/04/2026	15:06:15	GBp	4	509.50	CHIX	00535245322TRLO1.1.1
29/04/2026	15:06:15	GBp	17	509.50	XLON	00535245329TRLO1.1.1
29/04/2026	15:06:15	GBp	20	509.50	XLON	00535245327TRLO1.1.1
29/04/2026	15:06:15	GBp	74	509.50	XLON	00535245326TRLO1.1.1
29/04/2026	15:06:15	GBp	74	509.50	XLON	00535245328TRLO1.1.1
29/04/2026	15:06:15	GBp	77	509.50	CHIX	00535245324TRLO1.1.1
29/04/2026	15:06:15	GBp	17	509.50	XLON	00535245331TRLO1.1.1
29/04/2026	15:06:15	GBp	17	509.50	XLON	00535245332TRLO1.1.1
29/04/2026	15:06:15	GBp	72	509.50	XLON	00535245330TRLO1.1.1
29/04/2026	15:06:15	GBp	18	509.50	XLON	00535245335TRLO1.1.1
29/04/2026	15:06:15	GBp	19	509.50	XLON	00535245333TRLO1.1.1
29/04/2026	15:06:15	GBp	84	509.50	XLON	00535245334TRLO1.1.1
29/04/2026	15:06:15	GBp	84	509.50	XLON	00535245336TRLO1.1.1
29/04/2026	15:06:24	GBp	1	509.50	AQXE	00535245438TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245439TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245440TRLO1.1.1
29/04/2026	15:06:24	GBp	1	509.50	AQXE	00535245445TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245441TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245442TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245443TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245444TRLO1.1.1
29/04/2026	15:06:24	GBp	1	509.50	AQXE	00535245446TRLO1.1.1
29/04/2026	15:06:24	GBp	1	509.50	AQXE	00535245447TRLO1.1.1
29/04/2026	15:06:24	GBp	2	509.50	AQXE	00535245448TRLO1.1.1
29/04/2026	15:06:30	GBp	18	509.50	BATE	00535245557TRLO1.1.1
29/04/2026	15:06:44	GBp	2	509.50	AQXE	00535245741TRLO1.1.1
29/04/2026	15:06:44	GBp	17	509.50	XLON	00535245742TRLO1.1.1
29/04/2026	15:06:44	GBp	13	509.50	XLON	00535245743TRLO1.1.1
29/04/2026	15:07:27	GBp	16	509.50	BATE	00535246245TRLO1.1.1
29/04/2026	15:07:27	GBp	79	509.50	BATE	00535246246TRLO1.1.1
29/04/2026	15:07:32	GBp	20	510.00	XLON	00535246310TRLO1.1.1
29/04/2026	15:07:33	GBp	18	510.00	XLON	00535246329TRLO1.1.1
29/04/2026	15:07:33	GBp	17	510.00	XLON	00535246330TRLO1.1.1
29/04/2026	15:07:37	GBp	4	510.00	XLON	00535246364TRLO1.1.1
29/04/2026	15:07:37	GBp	16	510.00	XLON	00535246365TRLO1.1.1
29/04/2026	15:07:37	GBp	18	510.00	XLON	00535246367TRLO1.1.1
29/04/2026	15:07:38	GBp	18	510.00	XLON	00535246371TRLO1.1.1

29/04/2026	15:07:40	GBp	22	510.00	XLON	00535246388TRLO1.1.1
29/04/2026	15:07:48	GBp	18	510.00	XLON	00535246504TRLO1.1.1
29/04/2026	15:07:50	GBp	17	510.00	XLON	00535246526TRLO1.1.1
29/04/2026	15:07:57	GBp	20	510.00	XLON	00535246605TRLO1.1.1
29/04/2026	15:08:00	GBp	13	510.00	XLON	00535246631TRLO1.1.1
29/04/2026	15:08:02	GBp	89	510.00	XLON	00535246656TRLO1.1.1
29/04/2026	15:08:02	GBp	112	510.00	XLON	00535246657TRLO1.1.1
29/04/2026	15:08:02	GBp	3	510.00	XLON	00535246658TRLO1.1.1
29/04/2026	15:08:04	GBp	79	509.50	BATE	00535246688TRLO1.1.1
29/04/2026	15:08:04	GBp	16	509.50	BATE	00535246689TRLO1.1.1
29/04/2026	15:08:04	GBp	21	509.50	BATE	00535246690TRLO1.1.1
29/04/2026	15:08:04	GBp	19	509.50	BATE	00535246692TRLO1.1.1
29/04/2026	15:08:04	GBp	20	509.50	BATE	00535246693TRLO1.1.1
29/04/2026	15:08:04	GBp	21	509.50	BATE	00535246691TRLO1.1.1
29/04/2026	15:08:04	GBp	114	509.50	BATE	00535246694TRLO1.1.1
29/04/2026	15:08:04	GBp	16	509.50	BATE	00535246695TRLO1.1.1
29/04/2026	15:08:04	GBp	21	509.50	BATE	00535246697TRLO1.1.1
29/04/2026	15:08:04	GBp	22	509.50	BATE	00535246696TRLO1.1.1
29/04/2026	15:08:04	GBp	8	509.50	XLON	00535246698TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246702TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246703TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246704TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246705TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246706TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246709TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246708TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246707TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246710TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246711TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246712TRLO1.1.1
29/04/2026	15:08:04	GBp	3	509.50	CHIX	00535246713TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246717TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246718TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246714TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246716TRLO1.1.1
29/04/2026	15:08:04	GBp	1	509.50	AQXE	00535246719TRLO1.1.1
29/04/2026	15:08:04	GBp	67	509.50	AQXE	00535246720TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246721TRLO1.1.1
29/04/2026	15:08:04	GBp	2	509.50	AQXE	00535246722TRLO1.1.1
29/04/2026	15:08:04	GBp	3	509.50	CHIX	00535246723TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246724TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246725TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246726TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246727TRLO1.1.1
29/04/2026	15:08:04	GBp	4	509.50	CHIX	00535246728TRLO1.1.1
29/04/2026	15:08:04	GBp	23	509.50	XLON	00535246730TRLO1.1.1
29/04/2026	15:08:04	GBp	73	509.50	XLON	00535246729TRLO1.1.1
29/04/2026	15:08:13	GBp	62	509.50	XLON	00535246810TRLO1.1.1
29/04/2026	15:08:15	GBp	14	509.50	XLON	00535246843TRLO1.1.1
29/04/2026	15:08:15	GBp	17	509.50	XLON	00535246844TRLO1.1.1
29/04/2026	15:08:46	GBp	18	509.50	BATE	00535247215TRLO1.1.1
29/04/2026	15:08:46	GBp	4	509.50	CHIX	00535247217TRLO1.1.1
29/04/2026	15:08:46	GBp	169	509.50	BATE	00535247216TRLO1.1.1
29/04/2026	15:08:46	GBp	3	509.50	CHIX	00535247219TRLO1.1.1
29/04/2026	15:08:46	GBp	3	509.50	CHIX	00535247221TRLO1.1.1
29/04/2026	15:08:46	GBp	4	509.50	CHIX	00535247220TRLO1.1.1
29/04/2026	15:08:46	GBp	88	509.50	CHIX	00535247218TRLO1.1.1
29/04/2026	15:08:46	GBp	4	509.50	CHIX	00535247222TRLO1.1.1
29/04/2026	15:08:46	GBp	16	509.50	BATE	00535247223TRLO1.1.1
29/04/2026	15:08:46	GBp	4	509.50	CHIX	00535247225TRLO1.1.1
29/04/2026	15:08:46	GBp	73	509.50	BATE	00535247224TRLO1.1.1
29/04/2026	15:08:46	GBp	15	509.50	XLON	00535247226TRLO1.1.1
29/04/2026	15:08:46	GBp	18	509.50	XLON	00535247227TRLO1.1.1
29/04/2026	15:08:46	GBp	92	509.50	XLON	00535247228TRLO1.1.1
29/04/2026	15:09:11	GBp	2	509.50	AQXE	00535247459TRLO1.1.1
29/04/2026	15:09:11	GBp	2	509.50	AQXE	00535247460TRLO1.1.1
29/04/2026	15:09:11	GBp	16	509.50	BATE	00535247461TRLO1.1.1
29/04/2026	15:09:11	GBp	1	509.50	AQXE	00535247463TRLO1.1.1
29/04/2026	15:09:11	GBp	1	509.50	AQXE	00535247465TRLO1.1.1
29/04/2026	15:09:11	GBp	2	509.50	AQXE	00535247464TRLO1.1.1
29/04/2026	15:09:11	GBp	22	509.50	BATE	00535247462TRLO1.1.1
29/04/2026	15:09:11	GBp	1	509.50	AQXE	00535247467TRLO1.1.1
29/04/2026	15:09:11	GBp	2	509.50	AQXE	00535247466TRLO1.1.1
29/04/2026	15:09:11	GBp	1	509.50	AQXE	00535247468TRLO1.1.1
29/04/2026	15:09:11	GBp	1	509.50	AQXE	00535247469TRLO1.1.1
29/04/2026	15:09:11	GBp	16	509.50	BATE	00535247470TRLO1.1.1
29/04/2026	15:09:37	GBp	15	509.50	BATE	00535247688TRLO1.1.1
29/04/2026	15:09:37	GBp	18	509.50	BATE	00535247687TRLO1.1.1
29/04/2026	15:09:37	GBp	128	509.50	BATE	00535247689TRLO1.1.1
29/04/2026	15:09:44	GBp	2	509.50	AQXE	00535247761TRLO1.1.1
29/04/2026	15:09:44	GBp	1	509.50	AQXE	00535247763TRLO1.1.1
29/04/2026	15:09:44	GBp	2	509.50	AQXE	00535247762TRLO1.1.1
29/04/2026	15:09:44	GBp	2	509.50	AQXE	00535247764TRLO1.1.1
29/04/2026	15:09:44	GBp	4	509.50	CHIX	00535247767TRLO1.1.1
29/04/2026	15:09:44	GBp	4	509.50	CHIX	00535247768TRLO1.1.1
29/04/2026	15:09:44	GBp	16	509.50	BATE	00535247766TRLO1.1.1
29/04/2026	15:09:44	GBp	39	509.50	BATE	00535247765TRLO1.1.1
29/04/2026	15:09:44	GBp	4	509.50	CHIX	00535247769TRLO1.1.1
29/04/2026	15:09:44	GBp	12	509.50	XLON	00535247770TRLO1.1.1
29/04/2026	15:09:44	GBp	29	509.50	XLON	00535247771TRLO1.1.1
29/04/2026	15:09:44	GBp	16	509.50	XLON	00535247773TRLO1.1.1
29/04/2026	15:09:44	GBp	18	509.50	XLON	00535247774TRLO1.1.1
29/04/2026	15:09:44	GBp	122	509.50	XLON	00535247772TRLO1.1.1
29/04/2026	15:09:44	GBp	6	509.50	BATE	00535247777TRLO1.1.1
29/04/2026	15:09:44	GBp	15	509.50	XLON	00535247775TRLO1.1.1
29/04/2026	15:09:44	GBp	77	509.50	XLON	00535247776TRLO1.1.1
29/04/2026	15:09:53	GBp	18	509.50	XLON	00535247899TRLO1.1.1
29/04/2026	15:09:53	GBp	55	509.50	XLON	00535247900TRLO1.1.1
29/04/2026	15:09:59	GBp	19	509.50	BATE	00535247981TRLO1.1.1
29/04/2026	15:09:59	GBp	150	509.50	BATE	00535247982TRLO1.1.1
29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248144TRLO1.1.1

29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248145TRLO1.1.1
29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248146TRLO1.1.1
29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248147TRLO1.1.1
29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248148TRLO1.1.1
29/04/2026	15:10:11	GBp	4	509.50	CHIX	00535248149TRLO1.1.1
29/04/2026	15:10:11	GBp	20	509.50	XLON	00535248151TRLO1.1.1
29/04/2026	15:10:11	GBp	82	509.50	CHIX	00535248150TRLO1.1.1
29/04/2026	15:10:11	GBp	18	509.50	XLON	00535248153TRLO1.1.1
29/04/2026	15:10:11	GBp	22	509.50	XLON	00535248152TRLO1.1.1
29/04/2026	15:10:11	GBp	12	509.50	BATE	00535248154TRLO1.1.1
29/04/2026	15:10:11	GBp	24	509.50	BATE	00535248155TRLO1.1.1
29/04/2026	15:10:23	GBp	2	509.50	AQXE	00535248236TRLO1.1.1
29/04/2026	15:10:23	GBp	1	509.50	AQXE	00535248238TRLO1.1.1
29/04/2026	15:10:23	GBp	2	509.50	AQXE	00535248237TRLO1.1.1
29/04/2026	15:10:23	GBp	2	509.50	AQXE	00535248239TRLO1.1.1
29/04/2026	15:10:23	GBp	4	509.50	CHIX	00535248240TRLO1.1.1
29/04/2026	15:10:24	GBp	21	509.50	BATE	00535248241TRLO1.1.1
29/04/2026	15:10:25	GBp	17	509.50	BATE	00535248252TRLO1.1.1
29/04/2026	15:10:27	GBp	20	509.50	BATE	00535248262TRLO1.1.1
29/04/2026	15:10:52	GBp	1	509.50	AQXE	00535248515TRLO1.1.1
29/04/2026	15:10:52	GBp	1	509.50	AQXE	00535248516TRLO1.1.1
29/04/2026	15:10:52	GBp	2	509.50	AQXE	00535248514TRLO1.1.1
29/04/2026	15:10:52	GBp	1	509.50	AQXE	00535248517TRLO1.1.1
29/04/2026	15:10:52	GBp	2	509.50	AQXE	00535248518TRLO1.1.1
29/04/2026	15:10:53	GBp	17	509.50	XLON	00535248558TRLO1.1.1
29/04/2026	15:10:53	GBp	73	509.50	XLON	00535248557TRLO1.1.1
29/04/2026	15:10:56	GBp	85	509.00	BATE	00535248612TRLO1.1.1
29/04/2026	15:10:56	GBp	3	509.00	CHIX	00535248614TRLO1.1.1
29/04/2026	15:10:56	GBp	4	509.00	CHIX	00535248613TRLO1.1.1
29/04/2026	15:10:56	GBp	3	509.00	CHIX	00535248616TRLO1.1.1
29/04/2026	15:10:56	GBp	16	509.00	BATE	00535248615TRLO1.1.1
29/04/2026	15:10:58	GBp	4	509.00	CHIX	00535248628TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248633TRLO1.1.1
29/04/2026	15:10:59	GBp	80	508.50	AQXE	00535248634TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248636TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248637TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248638TRLO1.1.1
29/04/2026	15:10:59	GBp	659	508.50	BATE	00535248635TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248639TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248640TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248641TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248642TRLO1.1.1
29/04/2026	15:10:59	GBp	10	508.50	AQXE	00535248643TRLO1.1.1
29/04/2026	15:10:59	GBp	23	508.50	AQXE	00535248644TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248645TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248646TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248647TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248648TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248649TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248650TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248651TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248652TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248653TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248654TRLO1.1.1
29/04/2026	15:10:59	GBp	1	508.50	AQXE	00535248655TRLO1.1.1
29/04/2026	15:10:59	GBp	387	508.50	XLON	00535248657TRLO1.1.1
29/04/2026	15:11:03	GBp	3	509.00	CHIX	00535248731TRLO1.1.1
29/04/2026	15:11:04	GBp	125	508.50	BATE	00535248738TRLO1.1.1
29/04/2026	15:11:04	GBp	16	508.50	BATE	00535248739TRLO1.1.1
29/04/2026	15:11:04	GBp	45	508.50	BATE	00535248740TRLO1.1.1
29/04/2026	15:11:08	GBp	14	509.00	XLON	00535248793TRLO1.1.1
29/04/2026	15:11:14	GBp	16	509.00	BATE	00535248853TRLO1.1.1
29/04/2026	15:11:16	GBp	15	509.00	BATE	00535248866TRLO1.1.1
29/04/2026	15:11:23	GBp	22	509.00	XLON	00535248928TRLO1.1.1
29/04/2026	15:11:24	GBp	20	508.50	XLON	00535248943TRLO1.1.1
29/04/2026	15:11:26	GBp	21	509.00	BATE	00535248959TRLO1.1.1
29/04/2026	15:11:29	GBp	2	509.00	AQXE	00535248983TRLO1.1.1
29/04/2026	15:11:32	GBp	2	509.00	AQXE	00535249001TRLO1.1.1
29/04/2026	15:11:34	GBp	2	509.00	AQXE	00535249044TRLO1.1.1
29/04/2026	15:11:35	GBp	3	508.50	CHIX	00535249052TRLO1.1.1
29/04/2026	15:11:35	GBp	162	508.50	CHIX	00535249053TRLO1.1.1
29/04/2026	15:11:41	GBp	21	509.00	BATE	00535249097TRLO1.1.1
29/04/2026	15:11:43	GBp	19	509.00	BATE	00535249108TRLO1.1.1
29/04/2026	15:11:44	GBp	2	509.00	AQXE	00535249125TRLO1.1.1
29/04/2026	15:11:44	GBp	105	508.50	BATE	00535249130TRLO1.1.1
29/04/2026	15:11:50	GBp	2	509.00	AQXE	00535249175TRLO1.1.1
29/04/2026	15:12:06	GBp	40	508.50	BATE	00535249305TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249308TRLO1.1.1
29/04/2026	15:12:06	GBp	15	508.50	BATE	00535249307TRLO1.1.1
29/04/2026	15:12:06	GBp	18	508.50	BATE	00535249306TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249311TRLO1.1.1
29/04/2026	15:12:06	GBp	78	508.50	CHIX	00535249310TRLO1.1.1
29/04/2026	15:12:06	GBp	137	508.50	BATE	00535249309TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249312TRLO1.1.1
29/04/2026	15:12:06	GBp	18	508.50	BATE	00535249313TRLO1.1.1
29/04/2026	15:12:06	GBp	24	508.50	BATE	00535249314TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249316TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249317TRLO1.1.1
29/04/2026	15:12:06	GBp	15	508.50	BATE	00535249315TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249318TRLO1.1.1
29/04/2026	15:12:06	GBp	4	508.50	CHIX	00535249319TRLO1.1.1
29/04/2026	15:12:06	GBp	4	508.50	CHIX	00535249320TRLO1.1.1
29/04/2026	15:12:06	GBp	4	508.50	CHIX	00535249323TRLO1.1.1
29/04/2026	15:12:06	GBp	22	508.50	BATE	00535249322TRLO1.1.1
29/04/2026	15:12:06	GBp	89	508.50	BATE	00535249321TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249324TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249325TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249326TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249327TRLO1.1.1
29/04/2026	15:12:06	GBp	3	508.50	CHIX	00535249328TRLO1.1.1
29/04/2026	15:12:06	GBp	4	508.50	CHIX	00535249329TRLO1.1.1

29/04/2026	15:12:06	GBp	73	508.50	CHIX	00535249330TRLO1.1.1
29/04/2026	15:12:06	GBp	4	508.50	CHIX	00535249331TRLO1.1.1
29/04/2026	15:12:06	GBp	15	508.50	BATE	00535249332TRLO1.1.1
29/04/2026	15:12:06	GBp	10	508.50	BATE	00535249334TRLO1.1.1
29/04/2026	15:12:06	GBp	15	508.50	BATE	00535249333TRLO1.1.1
29/04/2026	15:12:06	GBp	5	508.50	BATE	00535249335TRLO1.1.1
29/04/2026	15:12:06	GBp	14	508.50	BATE	00535249336TRLO1.1.1
29/04/2026	15:12:06	GBp	96	508.50	BATE	00535249337TRLO1.1.1
29/04/2026	15:12:06	GBp	16	508.50	XLON	00535249339TRLO1.1.1
29/04/2026	15:12:06	GBp	521	508.50	XLON	00535249338TRLO1.1.1
29/04/2026	15:12:06	GBp	14	508.50	XLON	00535249343TRLO1.1.1
29/04/2026	15:12:06	GBp	16	508.50	XLON	00535249340TRLO1.1.1
29/04/2026	15:12:06	GBp	16	508.50	XLON	00535249342TRLO1.1.1
29/04/2026	15:12:06	GBp	18	508.50	XLON	00535249341TRLO1.1.1
29/04/2026	15:12:06	GBp	14	508.50	XLON	00535249346TRLO1.1.1
29/04/2026	15:12:06	GBp	21	508.50	XLON	00535249345TRLO1.1.1
29/04/2026	15:12:06	GBp	194	508.50	XLON	00535249344TRLO1.1.1
29/04/2026	15:12:06	GBp	13	508.50	XLON	00535249348TRLO1.1.1
29/04/2026	15:12:06	GBp	15	508.50	XLON	00535249347TRLO1.1.1
29/04/2026	15:12:06	GBp	20	508.50	XLON	00535249349TRLO1.1.1
29/04/2026	15:12:06	GBp	16	508.50	XLON	00535249351TRLO1.1.1
29/04/2026	15:12:06	GBp	20	508.50	XLON	00535249353TRLO1.1.1
29/04/2026	15:12:06	GBp	78	508.50	XLON	00535249352TRLO1.1.1
29/04/2026	15:12:06	GBp	117	508.50	XLON	00535249350TRLO1.1.1
29/04/2026	15:12:06	GBp	18	508.50	XLON	00535249354TRLO1.1.1
29/04/2026	15:12:06	GBp	18	508.50	XLON	00535249355TRLO1.1.1
29/04/2026	15:12:06	GBp	2	509.00	AQXE	00535249358TRLO1.1.1
29/04/2026	15:12:11	GBp	1	508.50	AQXE	00535249446TRLO1.1.1
29/04/2026	15:12:11	GBp	4	508.50	CHIX	00535249447TRLO1.1.1
29/04/2026	15:12:11	GBp	16	508.50	XLON	00535249448TRLO1.1.1
29/04/2026	15:12:12	GBp	2	508.50	AQXE	00535249462TRLO1.1.1
29/04/2026	15:12:16	GBp	17	508.00	BATE	00535249488TRLO1.1.1
29/04/2026	15:12:16	GBp	17	508.50	XLON	00535249489TRLO1.1.1
29/04/2026	15:12:40	GBp	71	508.50	BATE	00535249717TRLO1.1.1
29/04/2026	15:12:50	GBp	4	509.00	CHIX	00535249788TRLO1.1.1
29/04/2026	15:13:04	GBp	22	509.00	BATE	00535249902TRLO1.1.1
29/04/2026	15:13:07	GBp	17	509.00	BATE	00535249953TRLO1.1.1
29/04/2026	15:13:07	GBp	18	509.00	XLON	00535249954TRLO1.1.1
29/04/2026	15:13:08	GBp	20	509.00	XLON	00535249967TRLO1.1.1
29/04/2026	15:13:15	GBp	1	509.00	AQXE	00535250029TRLO1.1.1
29/04/2026	15:13:15	GBp	79	509.00	AQXE	00535250030TRLO1.1.1
29/04/2026	15:13:23	GBp	17	509.00	BATE	00535250147TRLO1.1.1
29/04/2026	15:13:23	GBp	16	509.00	BATE	00535250150TRLO1.1.1
29/04/2026	15:13:23	GBp	19	509.00	BATE	00535250149TRLO1.1.1
29/04/2026	15:13:23	GBp	22	509.00	BATE	00535250148TRLO1.1.1
29/04/2026	15:13:23	GBp	13	509.00	BATE	00535250152TRLO1.1.1
29/04/2026	15:13:23	GBp	104	509.00	BATE	00535250151TRLO1.1.1
29/04/2026	15:13:47	GBp	4	509.00	CHIX	00535250451TRLO1.1.1
29/04/2026	15:13:47	GBp	10	509.00	BATE	00535250453TRLO1.1.1
29/04/2026	15:13:47	GBp	17	509.00	XLON	00535250454TRLO1.1.1
29/04/2026	15:13:47	GBp	23	509.00	CHIX	00535250452TRLO1.1.1
29/04/2026	15:13:47	GBp	88	509.00	XLON	00535250455TRLO1.1.1
29/04/2026	15:13:54	GBp	1	509.00	AQXE	00535250521TRLO1.1.1
29/04/2026	15:13:54	GBp	2	509.00	AQXE	00535250522TRLO1.1.1
29/04/2026	15:13:54	GBp	1	509.00	AQXE	00535250523TRLO1.1.1
29/04/2026	15:13:54	GBp	1	509.00	AQXE	00535250525TRLO1.1.1
29/04/2026	15:13:54	GBp	2	509.00	AQXE	00535250526TRLO1.1.1
29/04/2026	15:13:54	GBp	75	509.00	CHIX	00535250524TRLO1.1.1
29/04/2026	15:13:54	GBp	1	509.00	AQXE	00535250528TRLO1.1.1
29/04/2026	15:13:54	GBp	2	509.00	AQXE	00535250527TRLO1.1.1
29/04/2026	15:13:54	GBp	14	509.00	XLON	00535250529TRLO1.1.1
29/04/2026	15:13:57	GBp	1	509.00	AQXE	00535250562TRLO1.1.1
29/04/2026	15:13:57	GBp	4	509.00	CHIX	00535250563TRLO1.1.1
29/04/2026	15:13:57	GBp	4	509.00	CHIX	00535250564TRLO1.1.1
29/04/2026	15:14:06	GBp	15	509.00	XLON	00535250624TRLO1.1.1
29/04/2026	15:14:06	GBp	19	509.00	XLON	00535250625TRLO1.1.1
29/04/2026	15:14:24	GBp	2	509.00	AQXE	00535250736TRLO1.1.1
29/04/2026	15:14:24	GBp	4	509.00	CHIX	00535250737TRLO1.1.1
29/04/2026	15:14:24	GBp	4	509.00	CHIX	00535250738TRLO1.1.1
29/04/2026	15:14:24	GBp	4	509.00	CHIX	00535250739TRLO1.1.1
29/04/2026	15:14:24	GBp	4	509.00	CHIX	00535250740TRLO1.1.1
29/04/2026	15:14:24	GBp	15	509.00	XLON	00535250741TRLO1.1.1
29/04/2026	15:14:24	GBp	133	509.00	XLON	00535250742TRLO1.1.1
29/04/2026	15:14:24	GBp	10	509.00	XLON	00535250743TRLO1.1.1
29/04/2026	15:14:32	GBp	20	509.00	XLON	00535250819TRLO1.1.1
29/04/2026	15:14:32	GBp	66	509.00	XLON	00535250820TRLO1.1.1
29/04/2026	15:14:34	GBp	17	509.00	BATE	00535250847TRLO1.1.1
29/04/2026	15:14:35	GBp	4	509.00	CHIX	00535250851TRLO1.1.1
29/04/2026	15:14:40	GBp	18	509.00	XLON	00535250872TRLO1.1.1
29/04/2026	15:14:43	GBp	18	509.00	XLON	00535250891TRLO1.1.1
29/04/2026	15:14:47	GBp	2	509.00	AQXE	00535250943TRLO1.1.1
29/04/2026	15:14:48	GBp	2	509.00	AQXE	00535250963TRLO1.1.1
29/04/2026	15:15:06	GBp	1	509.00	BATE	00535251098TRLO1.1.1
29/04/2026	15:15:06	GBp	161	509.00	BATE	00535251099TRLO1.1.1
29/04/2026	15:15:09	GBp	21	509.00	BATE	00535251140TRLO1.1.1
29/04/2026	15:15:19	GBp	19	509.00	BATE	00535251237TRLO1.1.1
29/04/2026	15:15:27	GBp	21	509.00	XLON	00535251293TRLO1.1.1
29/04/2026	15:15:32	GBp	2	509.00	AQXE	00535251320TRLO1.1.1
29/04/2026	15:15:33	GBp	21	509.00	BATE	00535251327TRLO1.1.1
29/04/2026	15:15:38	GBp	17	509.00	XLON	00535251354TRLO1.1.1
29/04/2026	15:15:44	GBp	2	509.00	AQXE	00535251382TRLO1.1.1
29/04/2026	15:15:46	GBp	15	509.00	BATE	00535251443TRLO1.1.1
29/04/2026	15:15:47	GBp	4	509.00	CHIX	00535251449TRLO1.1.1
29/04/2026	15:15:48	GBp	2	509.00	AQXE	00535251458TRLO1.1.1
29/04/2026	15:15:52	GBp	3	509.00	CHIX	00535251490TRLO1.1.1
29/04/2026	15:15:53	GBp	3	509.00	CHIX	00535251505TRLO1.1.1
29/04/2026	15:15:53	GBp	4	509.00	CHIX	00535251504TRLO1.1.1
29/04/2026	15:15:53	GBp	4	509.00	CHIX	00535251506TRLO1.1.1
29/04/2026	15:16:01	GBp	21	509.00	BATE	00535251565TRLO1.1.1
29/04/2026	15:16:01	GBp	190	509.00	BATE	00535251566TRLO1.1.1
29/04/2026	15:16:21	GBp	16	509.00	XLON	00535251756TRLO1.1.1

29/04/2026	15:16:22	GBp	24	509.00	BATE	00535251761TRLO1.1.1
29/04/2026	15:16:22	GBp	3	509.00	CHIX	00535251762TRLO1.1.1
29/04/2026	15:16:22	GBp	4	509.00	CHIX	00535251764TRLO1.1.1
29/04/2026	15:16:22	GBp	14	509.00	BATE	00535251763TRLO1.1.1
29/04/2026	15:16:22	GBp	77	509.00	CHIX	00535251765TRLO1.1.1
29/04/2026	15:16:22	GBp	4	509.00	CHIX	00535251767TRLO1.1.1
29/04/2026	15:16:22	GBp	4	509.00	CHIX	00535251768TRLO1.1.1
29/04/2026	15:16:22	GBp	18	509.00	BATE	00535251766TRLO1.1.1
29/04/2026	15:16:22	GBp	109	509.00	XLON	00535251769TRLO1.1.1
29/04/2026	15:16:24	GBp	1	509.00	AQXE	00535251798TRLO1.1.1
29/04/2026	15:16:24	GBp	1	509.00	AQXE	00535251799TRLO1.1.1
29/04/2026	15:16:24	GBp	1	509.00	AQXE	00535251800TRLO1.1.1
29/04/2026	15:16:24	GBp	2	509.00	AQXE	00535251801TRLO1.1.1
29/04/2026	15:16:24	GBp	1	509.00	AQXE	00535251802TRLO1.1.1
29/04/2026	15:16:24	GBp	2	509.00	AQXE	00535251803TRLO1.1.1
29/04/2026	15:16:27	GBp	4	509.00	CHIX	00535251823TRLO1.1.1
29/04/2026	15:16:28	GBp	27	509.00	XLON	00535251839TRLO1.1.1
29/04/2026	15:16:28	GBp	84	509.00	XLON	00535251840TRLO1.1.1
29/04/2026	15:16:28	GBp	84	509.00	XLON	00535251841TRLO1.1.1
29/04/2026	15:16:33	GBp	1	509.00	AQXE	00535251869TRLO1.1.1
29/04/2026	15:16:33	GBp	1	509.00	AQXE	00535251870TRLO1.1.1
29/04/2026	15:16:33	GBp	95	509.00	AQXE	00535251871TRLO1.1.1
29/04/2026	15:16:33	GBp	16	509.00	BATE	00535251872TRLO1.1.1
29/04/2026	15:16:35	GBp	11	508.50	XLON	00535251890TRLO1.1.1
29/04/2026	15:17:26	GBp	4	509.00	CHIX	00535252324TRLO1.1.1
29/04/2026	15:17:26	GBp	4	509.00	CHIX	00535252325TRLO1.1.1
29/04/2026	15:17:26	GBp	4	509.00	CHIX	00535252326TRLO1.1.1
29/04/2026	15:18:04	GBp	16	509.00	XLON	00535252635TRLO1.1.1
29/04/2026	15:18:04	GBp	18	509.00	XLON	00535252636TRLO1.1.1
29/04/2026	15:18:04	GBp	108	509.00	XLON	00535252637TRLO1.1.1
29/04/2026	15:18:17	GBp	4	509.00	CHIX	00535252783TRLO1.1.1
29/04/2026	15:18:17	GBp	19	509.00	BATE	00535252782TRLO1.1.1
29/04/2026	15:18:17	GBp	21	509.00	BATE	00535252781TRLO1.1.1
29/04/2026	15:18:17	GBp	4	509.00	CHIX	00535252784TRLO1.1.1
29/04/2026	15:18:17	GBp	4	509.00	CHIX	00535252786TRLO1.1.1
29/04/2026	15:18:17	GBp	97	509.00	CHIX	00535252785TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	BATE	00535252789TRLO1.1.1
29/04/2026	15:18:17	GBp	21	509.00	BATE	00535252787TRLO1.1.1
29/04/2026	15:18:17	GBp	165	509.00	BATE	00535252788TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	BATE	00535252792TRLO1.1.1
29/04/2026	15:18:17	GBp	19	509.00	BATE	00535252793TRLO1.1.1
29/04/2026	15:18:17	GBp	20	509.00	BATE	00535252791TRLO1.1.1
29/04/2026	15:18:17	GBp	68	509.00	BATE	00535252790TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	BATE	00535252796TRLO1.1.1
29/04/2026	15:18:17	GBp	17	509.00	BATE	00535252795TRLO1.1.1
29/04/2026	15:18:17	GBp	194	509.00	BATE	00535252794TRLO1.1.1
29/04/2026	15:18:17	GBp	18	509.00	BATE	00535252799TRLO1.1.1
29/04/2026	15:18:17	GBp	20	509.00	BATE	00535252797TRLO1.1.1
29/04/2026	15:18:17	GBp	79	509.00	BATE	00535252798TRLO1.1.1
29/04/2026	15:18:17	GBp	4	509.00	CHIX	00535252800TRLO1.1.1
29/04/2026	15:18:17	GBp	4	509.00	CHIX	00535252801TRLO1.1.1
29/04/2026	15:18:17	GBp	15	509.00	XLON	00535252802TRLO1.1.1
29/04/2026	15:18:17	GBp	21	509.00	XLON	00535252805TRLO1.1.1
29/04/2026	15:18:17	GBp	68	509.00	XLON	00535252803TRLO1.1.1
29/04/2026	15:18:17	GBp	108	509.00	XLON	00535252804TRLO1.1.1
29/04/2026	15:18:17	GBp	13	509.00	XLON	00535252808TRLO1.1.1
29/04/2026	15:18:17	GBp	18	509.00	XLON	00535252806TRLO1.1.1
29/04/2026	15:18:17	GBp	20	509.00	XLON	00535252807TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	XLON	00535252809TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	XLON	00535252810TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	XLON	00535252811TRLO1.1.1
29/04/2026	15:18:17	GBp	16	509.00	XLON	00535252812TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252813TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252814TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252815TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252816TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252817TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252818TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252819TRLO1.1.1
29/04/2026	15:18:17	GBp	1	509.00	AQXE	00535252820TRLO1.1.1
29/04/2026	15:18:17	GBp	2	509.00	AQXE	00535252821TRLO1.1.1
29/04/2026	15:18:20	GBp	1	509.00	AQXE	00535252846TRLO1.1.1
29/04/2026	15:18:24	GBp	1	509.00	AQXE	00535252876TRLO1.1.1
29/04/2026	15:18:26	GBp	4	509.00	CHIX	00535252906TRLO1.1.1
29/04/2026	15:18:27	GBp	3	508.50	CHIX	00535252926TRLO1.1.1
29/04/2026	15:18:27	GBp	14	508.50	BATE	00535252925TRLO1.1.1
29/04/2026	15:18:30	GBp	1	508.50	AQXE	00535252949TRLO1.1.1
29/04/2026	15:18:30	GBp	1	508.50	AQXE	00535252950TRLO1.1.1
29/04/2026	15:18:30	GBp	1	508.50	AQXE	00535252953TRLO1.1.1
29/04/2026	15:18:30	GBp	4	508.50	CHIX	00535252951TRLO1.1.1
29/04/2026	15:18:30	GBp	4	508.50	CHIX	00535252952TRLO1.1.1
29/04/2026	15:18:34	GBp	3	508.50	CHIX	00535253003TRLO1.1.1
29/04/2026	15:18:38	GBp	3	508.50	CHIX	00535253043TRLO1.1.1
29/04/2026	15:18:38	GBp	3	508.50	CHIX	00535253044TRLO1.1.1
29/04/2026	15:19:44	GBp	19	508.50	BATE	00535253672TRLO1.1.1
29/04/2026	15:19:44	GBp	4	508.50	CHIX	00535253674TRLO1.1.1
29/04/2026	15:19:44	GBp	21	508.50	BATE	00535253673TRLO1.1.1
29/04/2026	15:19:44	GBp	72	508.50	CHIX	00535253675TRLO1.1.1
29/04/2026	15:19:44	GBp	3	508.50	CHIX	00535253677TRLO1.1.1
29/04/2026	15:19:44	GBp	4	508.50	CHIX	00535253676TRLO1.1.1
29/04/2026	15:19:44	GBp	4	508.50	CHIX	00535253678TRLO1.1.1
29/04/2026	15:19:44	GBp	86	508.50	BATE	00535253680TRLO1.1.1
29/04/2026	15:19:44	GBp	114	508.50	BATE	00535253679TRLO1.1.1
29/04/2026	15:19:44	GBp	4	508.50	CHIX	00535253682TRLO1.1.1
29/04/2026	15:19:44	GBp	15	508.50	XLON	00535253681TRLO1.1.1
29/04/2026	15:19:44	GBp	18	508.50	XLON	00535253683TRLO1.1.1
29/04/2026	15:19:44	GBp	98	508.50	XLON	00535253684TRLO1.1.1
29/04/2026	15:19:44	GBp	16	508.50	XLON	00535253687TRLO1.1.1
29/04/2026	15:19:44	GBp	19	508.50	XLON	00535253686TRLO1.1.1
29/04/2026	15:19:44	GBp	19	508.50	XLON	00535253688TRLO1.1.1
29/04/2026	15:19:44	GBp	81	508.50	XLON	00535253685TRLO1.1.1

29/04/2026	15:19:44	GBp	15	508.50	XLON	00535253689TRLO1.1.1
29/04/2026	15:19:44	GBp	1	508.50	AQXE	00535253691TRLO1.1.1
29/04/2026	15:19:44	GBp	1	508.50	AQXE	00535253693TRLO1.1.1
29/04/2026	15:19:44	GBp	2	508.50	AQXE	00535253692TRLO1.1.1
29/04/2026	15:19:44	GBp	1	508.50	AQXE	00535253694TRLO1.1.1
29/04/2026	15:19:44	GBp	48	508.50	AQXE	00535253695TRLO1.1.1
29/04/2026	15:20:15	GBp	2	508.50	AQXE	00535253986TRLO1.1.1
29/04/2026	15:20:15	GBp	2	508.50	AQXE	00535253987TRLO1.1.1
29/04/2026	15:20:15	GBp	2	508.50	AQXE	00535253988TRLO1.1.1
29/04/2026	15:20:15	GBp	2	508.50	AQXE	00535253989TRLO1.1.1
29/04/2026	15:20:15	GBp	19	508.50	BATE	00535253990TRLO1.1.1
29/04/2026	15:20:15	GBp	13	508.50	XLON	00535253993TRLO1.1.1
29/04/2026	15:20:15	GBp	16	508.50	XLON	00535253992TRLO1.1.1
29/04/2026	15:20:15	GBp	21	508.50	XLON	00535253991TRLO1.1.1
29/04/2026	15:20:15	GBp	58	508.50	XLON	00535253994TRLO1.1.1
29/04/2026	15:21:07	GBp	4	508.50	CHIX	00535254438TRLO1.1.1
29/04/2026	15:21:07	GBp	4	508.50	CHIX	00535254439TRLO1.1.1
29/04/2026	15:21:07	GBp	28	508.50	BATE	00535254440TRLO1.1.1
29/04/2026	15:21:07	GBp	4	508.50	CHIX	00535254443TRLO1.1.1
29/04/2026	15:21:07	GBp	16	508.50	BATE	00535254442TRLO1.1.1
29/04/2026	15:21:07	GBp	19	508.50	BATE	00535254441TRLO1.1.1
29/04/2026	15:21:07	GBp	17	508.50	BATE	00535254445TRLO1.1.1
29/04/2026	15:21:07	GBp	18	508.50	BATE	00535254444TRLO1.1.1
29/04/2026	15:21:07	GBp	31	508.50	XLON	00535254447TRLO1.1.1
29/04/2026	15:21:07	GBp	36	508.50	BATE	00535254446TRLO1.1.1
29/04/2026	15:21:07	GBp	15	508.50	XLON	00535254448TRLO1.1.1
29/04/2026	15:21:07	GBp	16	508.50	XLON	00535254449TRLO1.1.1
29/04/2026	15:21:07	GBp	18	508.50	XLON	00535254450TRLO1.1.1
29/04/2026	15:21:10	GBp	115	508.50	XLON	00535254463TRLO1.1.1
29/04/2026	15:21:10	GBp	8	508.50	XLON	00535254464TRLO1.1.1
29/04/2026	15:21:15	GBp	1	508.50	AQXE	00535254509TRLO1.1.1
29/04/2026	15:21:15	GBp	2	508.50	AQXE	00535254511TRLO1.1.1
29/04/2026	15:21:15	GBp	2	508.50	AQXE	00535254512TRLO1.1.1
29/04/2026	15:21:15	GBp	14	508.50	BATE	00535254510TRLO1.1.1
29/04/2026	15:21:15	GBp	2	508.50	AQXE	00535254515TRLO1.1.1
29/04/2026	15:21:15	GBp	4	508.50	CHIX	00535254513TRLO1.1.1
29/04/2026	15:21:15	GBp	20	508.50	BATE	00535254514TRLO1.1.1
29/04/2026	15:21:15	GBp	1	508.50	AQXE	00535254517TRLO1.1.1
29/04/2026	15:21:15	GBp	1	508.50	AQXE	00535254518TRLO1.1.1
29/04/2026	15:21:15	GBp	1	508.50	AQXE	00535254519TRLO1.1.1
29/04/2026	15:21:15	GBp	2	508.50	AQXE	00535254516TRLO1.1.1
29/04/2026	15:21:15	GBp	10	508.50	XLON	00535254520TRLO1.1.1
29/04/2026	15:21:15	GBp	14	508.50	XLON	00535254521TRLO1.1.1
29/04/2026	15:21:15	GBp	70	508.50	XLON	00535254522TRLO1.1.1
29/04/2026	15:21:16	GBp	4	508.50	CHIX	00535254528TRLO1.1.1
29/04/2026	15:21:31	GBp	19	508.50	BATE	00535254650TRLO1.1.1
29/04/2026	15:21:36	GBp	21	508.50	BATE	00535254697TRLO1.1.1
29/04/2026	15:21:41	GBp	24	508.50	BATE	00535254747TRLO1.1.1
29/04/2026	15:21:47	GBp	15	508.50	BATE	00535254789TRLO1.1.1
29/04/2026	15:21:53	GBp	17	508.50	BATE	00535254847TRLO1.1.1
29/04/2026	15:22:04	GBp	1	508.50	AQXE	00535254964TRLO1.1.1
29/04/2026	15:22:04	GBp	2	508.50	AQXE	00535254965TRLO1.1.1
29/04/2026	15:22:04	GBp	2	508.50	AQXE	00535254966TRLO1.1.1
29/04/2026	15:22:04	GBp	22	508.50	XLON	00535254967TRLO1.1.1
29/04/2026	15:22:05	GBp	4	508.50	CHIX	00535254984TRLO1.1.1
29/04/2026	15:22:07	GBp	4	508.50	CHIX	00535255000TRLO1.1.1
29/04/2026	15:22:07	GBp	2	508.50	AQXE	00535255001TRLO1.1.1
29/04/2026	15:22:08	GBp	16	508.50	XLON	00535255004TRLO1.1.1
29/04/2026	15:22:08	GBp	1	508.50	AQXE	00535255005TRLO1.1.1
29/04/2026	15:22:34	GBp	4	508.50	CHIX	00535255378TRLO1.1.1
29/04/2026	15:22:34	GBp	18	508.50	BATE	00535255380TRLO1.1.1
29/04/2026	15:22:34	GBp	96	508.50	CHIX	00535255379TRLO1.1.1
29/04/2026	15:22:34	GBp	184	508.50	BATE	00535255381TRLO1.1.1
29/04/2026	15:22:34	GBp	18	508.50	BATE	00535255382TRLO1.1.1
29/04/2026	15:22:34	GBp	194	508.50	BATE	00535255383TRLO1.1.1
29/04/2026	15:22:34	GBp	3	508.50	CHIX	00535255386TRLO1.1.1
29/04/2026	15:22:34	GBp	4	508.50	CHIX	00535255385TRLO1.1.1
29/04/2026	15:22:34	GBp	4	508.50	CHIX	00535255387TRLO1.1.1
29/04/2026	15:22:34	GBp	85	508.50	BATE	00535255384TRLO1.1.1
29/04/2026	15:22:34	GBp	3	508.50	CHIX	00535255388TRLO1.1.1
29/04/2026	15:22:34	GBp	4	508.50	CHIX	00535255389TRLO1.1.1
29/04/2026	15:22:34	GBp	18	508.50	XLON	00535255391TRLO1.1.1
29/04/2026	15:22:34	GBp	19	508.50	XLON	00535255390TRLO1.1.1
29/04/2026	15:22:34	GBp	19	508.50	XLON	00535255392TRLO1.1.1
29/04/2026	15:22:34	GBp	19	508.50	XLON	00535255394TRLO1.1.1
29/04/2026	15:22:34	GBp	79	508.50	XLON	00535255393TRLO1.1.1
29/04/2026	15:22:34	GBp	83	508.50	XLON	00535255395TRLO1.1.1
29/04/2026	15:23:13	GBp	15	508.50	BATE	00535255758TRLO1.1.1
29/04/2026	15:23:13	GBp	21	508.50	BATE	00535255759TRLO1.1.1
29/04/2026	15:23:13	GBp	37	508.50	BATE	00535255760TRLO1.1.1
29/04/2026	15:24:44	GBp	79	508.50	XLON	00535256700TRLO1.1.1
29/04/2026	15:24:44	GBp	13	508.50	XLON	00535256704TRLO1.1.1
29/04/2026	15:24:44	GBp	16	508.50	XLON	00535256703TRLO1.1.1
29/04/2026	15:24:44	GBp	17	508.50	XLON	00535256702TRLO1.1.1
29/04/2026	15:24:44	GBp	43	508.50	XLON	00535256701TRLO1.1.1
29/04/2026	15:24:44	GBp	13	508.50	XLON	00535256706TRLO1.1.1
29/04/2026	15:24:44	GBp	18	508.50	XLON	00535256705TRLO1.1.1
29/04/2026	15:24:44	GBp	12	508.50	XLON	00535256709TRLO1.1.1
29/04/2026	15:24:44	GBp	14	508.50	XLON	00535256707TRLO1.1.1
29/04/2026	15:24:44	GBp	18	508.50	XLON	00535256708TRLO1.1.1
29/04/2026	15:24:53	GBp	3	508.50	BATE	00535256831TRLO1.1.1
29/04/2026	15:24:53	GBp	19	508.50	BATE	00535256830TRLO1.1.1
29/04/2026	15:24:53	GBp	34	508.50	BATE	00535256829TRLO1.1.1
29/04/2026	15:26:24	GBp	16	508.50	XLON	00535257735TRLO1.1.1
29/04/2026	15:26:24	GBp	91	508.50	XLON	00535257736TRLO1.1.1
29/04/2026	15:26:24	GBp	14	508.50	XLON	00535257739TRLO1.1.1
29/04/2026	15:26:24	GBp	15	508.50	XLON	00535257738TRLO1.1.1
29/04/2026	15:26:24	GBp	20	508.50	XLON	00535257740TRLO1.1.1
29/04/2026	15:26:24	GBp	74	508.50	XLON	00535257737TRLO1.1.1
29/04/2026	15:26:32	GBp	93	509.00	BATE	00535257787TRLO1.1.1
29/04/2026	15:26:32	GBp	255	509.00	BATE	00535257790TRLO1.1.1

29/04/2026	15:26:32	GBp	364	509.00	BATE	00535257791TRLO1.1.1
29/04/2026	15:26:33	GBp	21	509.00	BATE	00535257797TRLO1.1.1
29/04/2026	15:26:33	GBp	17	509.00	BATE	00535257802TRLO1.1.1
29/04/2026	15:26:36	GBp	16	509.00	BATE	00535257843TRLO1.1.1
29/04/2026	15:26:37	GBp	16	509.00	BATE	00535257845TRLO1.1.1
29/04/2026	15:26:37	GBp	20	509.00	BATE	00535257846TRLO1.1.1
29/04/2026	15:26:37	GBp	14	509.00	BATE	00535257851TRLO1.1.1
29/04/2026	15:26:37	GBp	21	509.00	BATE	00535257855TRLO1.1.1
29/04/2026	15:26:38	GBp	24	509.00	BATE	00535257857TRLO1.1.1
29/04/2026	15:26:38	GBp	19	509.00	BATE	00535257858TRLO1.1.1
29/04/2026	15:26:39	GBp	18	509.00	BATE	00535257870TRLO1.1.1
29/04/2026	15:26:39	GBp	24	509.00	BATE	00535257869TRLO1.1.1
29/04/2026	15:26:39	GBp	21	509.00	BATE	00535257871TRLO1.1.1
29/04/2026	15:26:40	GBp	18	509.00	BATE	00535257878TRLO1.1.1
29/04/2026	15:26:40	GBp	22	509.00	BATE	00535257879TRLO1.1.1
29/04/2026	15:26:41	GBp	21	509.00	BATE	00535257889TRLO1.1.1
29/04/2026	15:26:42	GBp	19	509.00	BATE	00535257896TRLO1.1.1
29/04/2026	15:26:59	GBp	21	509.00	BATE	00535258064TRLO1.1.1
29/04/2026	15:27:07	GBp	2	509.00	BATE	00535258126TRLO1.1.1
29/04/2026	15:27:07	GBp	23	509.00	BATE	00535258127TRLO1.1.1
29/04/2026	15:27:12	GBp	18	509.00	BATE	00535258162TRLO1.1.1
29/04/2026	15:27:19	GBp	20	509.00	BATE	00535258225TRLO1.1.1
29/04/2026	15:27:24	GBp	16	509.00	BATE	00535258270TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258637TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258636TRLO1.1.1
29/04/2026	15:28:00	GBp	15	508.50	BATE	00535258638TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258640TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258641TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258642TRLO1.1.1
29/04/2026	15:28:00	GBp	186	508.50	BATE	00535258639TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258643TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258644TRLO1.1.1
29/04/2026	15:28:00	GBp	65	508.50	AQXE	00535258645TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258646TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258647TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258648TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258649TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258650TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258651TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258652TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258653TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258654TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258655TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258656TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258657TRLO1.1.1
29/04/2026	15:28:00	GBp	90	508.50	CHIX	00535258658TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258659TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258660TRLO1.1.1
29/04/2026	15:28:00	GBp	17	508.50	BATE	00535258662TRLO1.1.1
29/04/2026	15:28:00	GBp	21	508.50	BATE	00535258661TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258664TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258665TRLO1.1.1
29/04/2026	15:28:00	GBp	14	508.50	BATE	00535258663TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258666TRLO1.1.1
29/04/2026	15:28:00	GBp	84	508.50	CHIX	00535258667TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258668TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258669TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258670TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258671TRLO1.1.1
29/04/2026	15:28:00	GBp	21	508.50	BATE	00535258673TRLO1.1.1
29/04/2026	15:28:00	GBp	93	508.50	BATE	00535258672TRLO1.1.1
29/04/2026	15:28:00	GBp	93	508.50	BATE	00535258675TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258678TRLO1.1.1
29/04/2026	15:28:00	GBp	16	508.50	BATE	00535258676TRLO1.1.1
29/04/2026	15:28:00	GBp	84	508.50	BATE	00535258677TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258681TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258682TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258679TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258680TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258683TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258684TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258685TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258686TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258687TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258688TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258689TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258693TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258690TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258691TRLO1.1.1
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29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258694TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258695TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258696TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258697TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258698TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258699TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258702TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258703TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258701TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258700TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258706TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258704TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258705TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258708TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258709TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258707TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258710TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258711TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258712TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258713TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258714TRLO1.1.1

29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258716TRLO1.1.1
29/04/2026	15:28:00	GBp	4	508.50	CHIX	00535258717TRLO1.1.1
29/04/2026	15:28:00	GBp	83	508.50	CHIX	00535258715TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258719TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258721TRLO1.1.1
29/04/2026	15:28:00	GBp	3	508.50	CHIX	00535258718TRLO1.1.1
29/04/2026	15:28:00	GBp	114	508.50	AQXE	00535258720TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258722TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258723TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258724TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258725TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258727TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258728TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258726TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258729TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258730TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258731TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258732TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258735TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258733TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258734TRLO1.1.1
29/04/2026	15:28:00	GBp	2	508.50	AQXE	00535258736TRLO1.1.1
29/04/2026	15:28:00	GBp	1	508.50	AQXE	00535258739TRLO1.1.1
29/04/2026	15:28:00	GBp	68	508.50	XLON	00535258737TRLO1.1.1
29/04/2026	15:28:00	GBp	147	508.50	XLON	00535258738TRLO1.1.1
29/04/2026	15:28:00	GBp	16	508.50	XLON	00535258740TRLO1.1.1
29/04/2026	15:28:00	GBp	16	508.50	XLON	00535258742TRLO1.1.1
29/04/2026	15:28:00	GBp	124	508.50	XLON	00535258743TRLO1.1.1
29/04/2026	15:28:00	GBp	147	508.50	XLON	00535258741TRLO1.1.1
29/04/2026	15:28:00	GBp	14	508.50	XLON	00535258746TRLO1.1.1
29/04/2026	15:28:00	GBp	15	508.50	XLON	00535258747TRLO1.1.1
29/04/2026	15:28:00	GBp	18	508.50	XLON	00535258744TRLO1.1.1
29/04/2026	15:28:00	GBp	80	508.50	XLON	00535258745TRLO1.1.1
29/04/2026	15:28:00	GBp	19	508.50	XLON	00535258748TRLO1.1.1
29/04/2026	15:28:00	GBp	19	508.50	XLON	00535258750TRLO1.1.1
29/04/2026	15:28:00	GBp	22	508.50	XLON	00535258749TRLO1.1.1
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29/04/2026	15:28:00	GBp	16	508.50	XLON	00535258751TRLO1.1.1
29/04/2026	15:28:00	GBp	20	508.50	XLON	00535258752TRLO1.1.1
29/04/2026	15:28:00	GBp	17	508.50	XLON	00535258758TRLO1.1.1
29/04/2026	15:28:00	GBp	18	508.50	XLON	00535258754TRLO1.1.1
29/04/2026	15:28:00	GBp	19	508.50	XLON	00535258756TRLO1.1.1
29/04/2026	15:28:00	GBp	99	508.50	XLON	00535258757TRLO1.1.1
29/04/2026	15:28:00	GBp	139	508.50	XLON	00535258755TRLO1.1.1
29/04/2026	15:28:00	GBp	14	508.50	XLON	00535258759TRLO1.1.1
29/04/2026	15:28:00	GBp	19	508.50	XLON	00535258760TRLO1.1.1
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29/04/2026	15:28:00	GBp	18	508.50	XLON	00535258764TRLO1.1.1
29/04/2026	15:28:00	GBp	23	508.50	XLON	00535258762TRLO1.1.1
29/04/2026	15:28:00	GBp	77	508.50	XLON	00535258763TRLO1.1.1
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29/04/2026	15:28:00	GBp	77	508.50	XLON	00535258768TRLO1.1.1
29/04/2026	15:29:44	GBp	15	508.50	XLON	00535259564TRLO1.1.1
29/04/2026	15:29:44	GBp	17	508.50	XLON	00535259563TRLO1.1.1
29/04/2026	15:29:44	GBp	19	508.50	XLON	00535259562TRLO1.1.1
29/04/2026	15:29:44	GBp	110	508.50	XLON	00535259565TRLO1.1.1
29/04/2026	15:29:44	GBp	15	508.50	XLON	00535259566TRLO1.1.1
29/04/2026	15:29:44	GBp	15	508.50	XLON	00535259567TRLO1.1.1
29/04/2026	15:29:44	GBp	17	508.50	XLON	00535259568TRLO1.1.1
29/04/2026	15:29:44	GBp	16	508.50	XLON	00535259569TRLO1.1.1
29/04/2026	15:29:44	GBp	16	508.50	XLON	00535259571TRLO1.1.1
29/04/2026	15:29:44	GBp	18	508.50	XLON	00535259570TRLO1.1.1
29/04/2026	15:29:44	GBp	32	508.50	XLON	00535259572TRLO1.1.1
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29/04/2026	15:30:00	GBp	3	508.50	CHIX	00535259710TRLO1.1.1
29/04/2026	15:30:00	GBp	3	508.50	CHIX	00535259711TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259709TRLO1.1.1
29/04/2026	15:30:00	GBp	3	508.50	CHIX	00535259712TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259713TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259714TRLO1.1.1
29/04/2026	15:30:00	GBp	3	508.50	CHIX	00535259716TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259717TRLO1.1.1
29/04/2026	15:30:00	GBp	85	508.50	CHIX	00535259715TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259718TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259719TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259720TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259721TRLO1.1.1
29/04/2026	15:30:00	GBp	4	508.50	CHIX	00535259722TRLO1.1.1
29/04/2026	15:30:00	GBp	18	508.50	XLON	00535259723TRLO1.1.1
29/04/2026	15:30:26	GBp	18	508.50	XLON	00535260015TRLO1.1.1
29/04/2026	15:30:26	GBp	19	508.50	XLON	00535260016TRLO1.1.1
29/04/2026	15:30:41	GBp	15	508.50	XLON	00535260175TRLO1.1.1
29/04/2026	15:30:41	GBp	156	508.50	XLON	00535260176TRLO1.1.1
29/04/2026	15:30:56	GBp	4	508.50	CHIX	00535260312TRLO1.1.1
29/04/2026	15:30:56	GBp	4	508.50	CHIX	00535260313TRLO1.1.1
29/04/2026	15:30:56	GBp	19	508.50	XLON	00535260314TRLO1.1.1
29/04/2026	15:31:10	GBp	18	508.50	XLON	00535260462TRLO1.1.1
29/04/2026	15:31:10	GBp	13	508.50	XLON	00535260464TRLO1.1.1
29/04/2026	15:31:10	GBp	14	508.50	XLON	00535260463TRLO1.1.1
29/04/2026	15:31:20	GBp	4	508.50	CHIX	00535260518TRLO1.1.1
29/04/2026	15:31:20	GBp	15	508.50	XLON	00535260519TRLO1.1.1
29/04/2026	15:31:20	GBp	17	508.00	BATE	00535260521TRLO1.1.1
29/04/2026	15:31:20	GBp	87	508.00	BATE	00535260520TRLO1.1.1
29/04/2026	15:31:20	GBp	15	508.00	BATE	00535260522TRLO1.1.1
29/04/2026	15:31:20	GBp	15	508.00	BATE	00535260523TRLO1.1.1
29/04/2026	15:31:20	GBp	20	508.00	BATE	00535260524TRLO1.1.1
29/04/2026	15:31:20	GBp	6	508.00	BATE	00535260526TRLO1.1.1
29/04/2026	15:31:20	GBp	21	508.00	BATE	00535260525TRLO1.1.1
29/04/2026	15:31:24	GBp	4	508.50	CHIX	00535260560TRLO1.1.1

29/04/2026	15:31:51	GBp	62	508.50	CHIX	00535260848TRLO1.1.1
29/04/2026	15:32:04	GBp	19	508.50	BATE	00535260970TRLO1.1.1
29/04/2026	15:32:04	GBp	17	508.50	BATE	00535260971TRLO1.1.1
29/04/2026	15:32:04	GBp	18	508.50	BATE	00535260973TRLO1.1.1
29/04/2026	15:32:04	GBp	98	508.50	BATE	00535260972TRLO1.1.1
29/04/2026	15:32:15	GBp	17	509.00	BATE	00535261070TRLO1.1.1
29/04/2026	15:32:17	GBp	23	509.00	BATE	00535261099TRLO1.1.1
29/04/2026	15:32:18	GBp	16	509.00	BATE	00535261108TRLO1.1.1
29/04/2026	15:32:19	GBp	22	509.00	BATE	00535261119TRLO1.1.1
29/04/2026	15:32:20	GBp	23	509.00	BATE	00535261124TRLO1.1.1
29/04/2026	15:32:21	GBp	16	509.00	BATE	00535261179TRLO1.1.1
29/04/2026	15:32:22	GBp	5	509.00	BATE	00535261189TRLO1.1.1
29/04/2026	15:32:22	GBp	16	509.00	BATE	00535261190TRLO1.1.1
29/04/2026	15:32:28	GBp	21	509.00	BATE	00535261242TRLO1.1.1
29/04/2026	15:32:30	GBp	192	508.50	BATE	00535261270TRLO1.1.1
29/04/2026	15:32:30	GBp	17	509.00	BATE	00535261269TRLO1.1.1
29/04/2026	15:32:34	GBp	16	508.50	XLON	00535261311TRLO1.1.1
29/04/2026	15:32:34	GBp	85	508.50	XLON	00535261312TRLO1.1.1
29/04/2026	15:32:58	GBp	4	508.50	CHIX	00535261568TRLO1.1.1
29/04/2026	15:32:58	GBp	19	508.50	CHIX	00535261569TRLO1.1.1
29/04/2026	15:32:58	GBp	3	508.50	CHIX	00535261570TRLO1.1.1
29/04/2026	15:33:13	GBp	3	508.50	XLON	00535261714TRLO1.1.1
29/04/2026	15:33:19	GBp	15	508.50	XLON	00535261761TRLO1.1.1
29/04/2026	15:33:19	GBp	14	508.50	XLON	00535261764TRLO1.1.1
29/04/2026	15:33:19	GBp	19	508.50	XLON	00535261762TRLO1.1.1
29/04/2026	15:33:19	GBp	71	508.50	XLON	00535261763TRLO1.1.1
29/04/2026	15:33:43	GBp	1	509.00	XLON	00535261957TRLO1.1.1
29/04/2026	15:33:43	GBp	1	509.00	XLON	00535261958TRLO1.1.1
29/04/2026	15:33:50	GBp	13	509.00	XLON	00535262048TRLO1.1.1
29/04/2026	15:33:50	GBp	106	509.00	XLON	00535262047TRLO1.1.1
29/04/2026	15:33:50	GBp	3	509.00	CHIX	00535262050TRLO1.1.1
29/04/2026	15:33:50	GBp	4	509.00	CHIX	00535262049TRLO1.1.1
29/04/2026	15:33:50	GBp	3	509.00	CHIX	00535262052TRLO1.1.1
29/04/2026	15:33:50	GBp	4	509.00	CHIX	00535262051TRLO1.1.1
29/04/2026	15:33:50	GBp	4	509.00	CHIX	00535262053TRLO1.1.1
29/04/2026	15:33:55	GBp	17	509.00	XLON	00535262105TRLO1.1.1
29/04/2026	15:33:55	GBp	81	509.00	XLON	00535262106TRLO1.1.1
29/04/2026	15:33:56	GBp	4	509.00	CHIX	00535262115TRLO1.1.1
29/04/2026	15:34:05	GBp	4	509.00	CHIX	00535262197TRLO1.1.1
29/04/2026	15:34:07	GBp	19	508.50	BATE	00535262222TRLO1.1.1
29/04/2026	15:34:07	GBp	94	508.50	BATE	00535262220TRLO1.1.1
29/04/2026	15:34:07	GBp	133	508.50	BATE	00535262221TRLO1.1.1
29/04/2026	15:34:07	GBp	17	508.50	BATE	00535262223TRLO1.1.1
29/04/2026	15:34:07	GBp	19	508.50	BATE	00535262224TRLO1.1.1
29/04/2026	15:34:07	GBp	19	508.50	BATE	00535262226TRLO1.1.1
29/04/2026	15:34:07	GBp	94	508.50	BATE	00535262225TRLO1.1.1
29/04/2026	15:34:07	GBp	3	508.50	CHIX	00535262227TRLO1.1.1
29/04/2026	15:34:07	GBp	79	508.50	CHIX	00535262228TRLO1.1.1
29/04/2026	15:34:09	GBp	2	509.00	AQXE	00535262234TRLO1.1.1
29/04/2026	15:34:10	GBp	2	509.00	AQXE	00535262240TRLO1.1.1
29/04/2026	15:34:11	GBp	2	509.00	AQXE	00535262251TRLO1.1.1
29/04/2026	15:34:12	GBp	2	509.00	AQXE	00535262258TRLO1.1.1
29/04/2026	15:34:12	GBp	2	509.00	AQXE	00535262259TRLO1.1.1
29/04/2026	15:34:12	GBp	2	509.00	AQXE	00535262260TRLO1.1.1
29/04/2026	15:34:12	GBp	2	509.00	AQXE	00535262261TRLO1.1.1
29/04/2026	15:34:13	GBp	2	509.00	AQXE	00535262283TRLO1.1.1
29/04/2026	15:34:13	GBp	6	509.00	AQXE	00535262286TRLO1.1.1
29/04/2026	15:34:13	GBp	20	509.00	AQXE	00535262287TRLO1.1.1
29/04/2026	15:34:13	GBp	22	509.00	AQXE	00535262288TRLO1.1.1
29/04/2026	15:34:13	GBp	31	509.00	AQXE	00535262289TRLO1.1.1
29/04/2026	15:34:14	GBp	1	509.00	AQXE	00535262291TRLO1.1.1
29/04/2026	15:34:14	GBp	2	509.00	AQXE	00535262292TRLO1.1.1
29/04/2026	15:34:15	GBp	2	509.00	AQXE	00535262308TRLO1.1.1
29/04/2026	15:34:15	GBp	1	509.00	AQXE	00535262309TRLO1.1.1
29/04/2026	15:34:16	GBp	2	509.00	AQXE	00535262315TRLO1.1.1
29/04/2026	15:34:18	GBp	2	509.00	AQXE	00535262323TRLO1.1.1
29/04/2026	15:34:19	GBp	1	509.00	AQXE	00535262331TRLO1.1.1
29/04/2026	15:34:19	GBp	2	509.00	AQXE	00535262332TRLO1.1.1
29/04/2026	15:34:19	GBp	1	509.00	AQXE	00535262333TRLO1.1.1
29/04/2026	15:34:19	GBp	2	509.00	AQXE	00535262334TRLO1.1.1
29/04/2026	15:34:19	GBp	2	509.00	AQXE	00535262335TRLO1.1.1
29/04/2026	15:34:21	GBp	2	509.00	AQXE	00535262350TRLO1.1.1
29/04/2026	15:34:22	GBp	1	509.00	AQXE	00535262360TRLO1.1.1
29/04/2026	15:34:22	GBp	1	509.00	AQXE	00535262361TRLO1.1.1
29/04/2026	15:34:23	GBp	1	509.00	AQXE	00535262364TRLO1.1.1
29/04/2026	15:34:23	GBp	1	509.00	AQXE	00535262366TRLO1.1.1
29/04/2026	15:34:23	GBp	2	509.00	AQXE	00535262365TRLO1.1.1
29/04/2026	15:34:33	GBp	148	508.50	BATE	00535262468TRLO1.1.1
29/04/2026	15:34:40	GBp	1	508.50	AQXE	00535262526TRLO1.1.1
29/04/2026	15:34:40	GBp	2	508.50	AQXE	00535262525TRLO1.1.1
29/04/2026	15:34:40	GBp	2	508.50	AQXE	00535262527TRLO1.1.1
29/04/2026	15:34:40	GBp	1	508.50	AQXE	00535262528TRLO1.1.1
29/04/2026	15:34:40	GBp	4	508.50	CHIX	00535262529TRLO1.1.1
29/04/2026	15:34:40	GBp	4	508.50	CHIX	00535262530TRLO1.1.1
29/04/2026	15:34:40	GBp	4	508.50	CHIX	00535262531TRLO1.1.1
29/04/2026	15:34:40	GBp	4	508.50	CHIX	00535262532TRLO1.1.1
29/04/2026	15:34:40	GBp	81	508.50	XLON	00535262533TRLO1.1.1
29/04/2026	15:34:53	GBp	1	508.50	BATE	00535262617TRLO1.1.1
29/04/2026	15:34:53	GBp	20	508.50	XLON	00535262619TRLO1.1.1
29/04/2026	15:34:53	GBp	57	508.50	XLON	00535262618TRLO1.1.1
29/04/2026	15:34:56	GBp	4	508.50	CHIX	00535262662TRLO1.1.1
29/04/2026	15:34:56	GBp	17	508.50	BATE	00535262663TRLO1.1.1
29/04/2026	15:34:56	GBp	21	508.50	BATE	00535262665TRLO1.1.1
29/04/2026	15:34:56	GBp	22	508.50	BATE	00535262664TRLO1.1.1
29/04/2026	15:35:08	GBp	4	508.50	CHIX	00535262783TRLO1.1.1
29/04/2026	15:35:08	GBp	4	508.50	CHIX	00535262784TRLO1.1.1
29/04/2026	15:35:08	GBp	17	508.50	XLON	00535262785TRLO1.1.1
29/04/2026	15:35:12	GBp	15	508.50	XLON	00535262827TRLO1.1.1
29/04/2026	15:35:15	GBp	4	508.50	CHIX	00535262863TRLO1.1.1
29/04/2026	15:35:16	GBp	21	508.50	BATE	00535262868TRLO1.1.1
29/04/2026	15:35:16	GBp	22	508.50	BATE	00535262867TRLO1.1.1

29/04/2026	15:35:25	GBp	4	508.50	CHIX	00535262960TRLO1.1.1
29/04/2026	15:35:25	GBp	16	508.50	BATE	00535262961TRLO1.1.1
29/04/2026	15:35:25	GBp	16	508.50	BATE	00535262962TRLO1.1.1
29/04/2026	15:35:25	GBp	21	508.50	XLON	00535262963TRLO1.1.1
29/04/2026	15:35:36	GBp	20	508.50	BATE	00535263079TRLO1.1.1
29/04/2026	15:35:36	GBp	65	508.50	BATE	00535263078TRLO1.1.1
29/04/2026	15:35:53	GBp	9	508.50	BATE	00535263227TRLO1.1.1
29/04/2026	15:35:53	GBp	20	508.50	BATE	00535263228TRLO1.1.1
29/04/2026	15:35:53	GBp	55	508.50	BATE	00535263229TRLO1.1.1
29/04/2026	15:36:09	GBp	16	508.50	XLON	00535263404TRLO1.1.1
29/04/2026	15:36:09	GBp	20	508.50	XLON	00535263405TRLO1.1.1
29/04/2026	15:36:09	GBp	17	508.50	XLON	00535263406TRLO1.1.1
29/04/2026	15:36:09	GBp	67	508.50	XLON	00535263407TRLO1.1.1
29/04/2026	15:36:24	GBp	22	508.50	BATE	00535263521TRLO1.1.1
29/04/2026	15:36:24	GBp	77	508.50	BATE	00535263522TRLO1.1.1
29/04/2026	15:36:24	GBp	4	508.50	CHIX	00535263525TRLO1.1.1
29/04/2026	15:36:24	GBp	16	508.50	BATE	00535263523TRLO1.1.1
29/04/2026	15:36:24	GBp	20	508.50	BATE	00535263524TRLO1.1.1
29/04/2026	15:36:24	GBp	17	508.50	BATE	00535263527TRLO1.1.1
29/04/2026	15:36:24	GBp	20	508.50	BATE	00535263529TRLO1.1.1
29/04/2026	15:36:24	GBp	53	508.50	CHIX	00535263526TRLO1.1.1
29/04/2026	15:36:24	GBp	139	508.50	BATE	00535263528TRLO1.1.1
29/04/2026	15:36:24	GBp	4	508.50	CHIX	00535263533TRLO1.1.1
29/04/2026	15:36:24	GBp	13	508.50	BATE	00535263531TRLO1.1.1
29/04/2026	15:36:24	GBp	19	508.50	BATE	00535263530TRLO1.1.1
29/04/2026	15:36:24	GBp	39	508.50	CHIX	00535263532TRLO1.1.1
29/04/2026	15:36:24	GBp	3	508.50	CHIX	00535263536TRLO1.1.1
29/04/2026	15:36:24	GBp	4	508.50	CHIX	00535263535TRLO1.1.1
29/04/2026	15:36:24	GBp	21	508.50	BATE	00535263534TRLO1.1.1
29/04/2026	15:36:24	GBp	3	508.50	CHIX	00535263538TRLO1.1.1
29/04/2026	15:36:24	GBp	4	508.50	CHIX	00535263537TRLO1.1.1
29/04/2026	15:36:24	GBp	4	508.50	CHIX	00535263539TRLO1.1.1
29/04/2026	15:36:24	GBp	97	508.50	XLON	00535263540TRLO1.1.1
29/04/2026	15:36:24	GBp	18	508.50	XLON	00535263541TRLO1.1.1
29/04/2026	15:36:24	GBp	23	508.50	XLON	00535263542TRLO1.1.1
29/04/2026	15:36:24	GBp	17	508.50	XLON	00535263545TRLO1.1.1
29/04/2026	15:36:24	GBp	19	508.50	XLON	00535263544TRLO1.1.1
29/04/2026	15:36:24	GBp	118	508.50	XLON	00535263543TRLO1.1.1
29/04/2026	15:36:24	GBp	15	508.50	XLON	00535263547TRLO1.1.1
29/04/2026	15:36:24	GBp	18	508.50	XLON	00535263546TRLO1.1.1
29/04/2026	15:36:33	GBp	17	508.50	BATE	00535263617TRLO1.1.1
29/04/2026	15:36:33	GBp	50	508.50	BATE	00535263618TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263653TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263655TRLO1.1.1
29/04/2026	15:36:38	GBp	17	508.50	BATE	00535263654TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263657TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263656TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263658TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263659TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263660TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263661TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263662TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263663TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263664TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263665TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263666TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263667TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263668TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263669TRLO1.1.1
29/04/2026	15:36:38	GBp	1	508.50	AQXE	00535263672TRLO1.1.1
29/04/2026	15:36:38	GBp	2	508.50	AQXE	00535263670TRLO1.1.1
29/04/2026	15:36:38	GBp	129	508.50	AQXE	00535263671TRLO1.1.1
29/04/2026	15:37:11	GBp	20	508.50	BATE	00535263991TRLO1.1.1
29/04/2026	15:37:11	GBp	22	508.50	BATE	00535263992TRLO1.1.1
29/04/2026	15:37:11	GBp	119	508.50	BATE	00535263993TRLO1.1.1
29/04/2026	15:37:11	GBp	3	508.50	CHIX	00535263996TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535263994TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535263995TRLO1.1.1
29/04/2026	15:37:11	GBp	3	508.50	CHIX	00535263997TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535263998TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535263999TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535264001TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535264002TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535264003TRLO1.1.1
29/04/2026	15:37:11	GBp	132	508.50	BATE	00535264000TRLO1.1.1
29/04/2026	15:37:11	GBp	4	508.50	CHIX	00535264004TRLO1.1.1
29/04/2026	15:37:11	GBp	14	508.50	XLON	00535264005TRLO1.1.1
29/04/2026	15:37:11	GBp	77	508.50	XLON	00535264006TRLO1.1.1
29/04/2026	15:37:11	GBp	16	508.50	XLON	00535264007TRLO1.1.1
29/04/2026	15:37:11	GBp	20	508.50	XLON	00535264008TRLO1.1.1
29/04/2026	15:37:11	GBp	21	508.50	XLON	00535264010TRLO1.1.1
29/04/2026	15:37:11	GBp	95	508.50	XLON	00535264009TRLO1.1.1
29/04/2026	15:37:11	GBp	18	508.50	XLON	00535264011TRLO1.1.1
29/04/2026	15:37:11	GBp	20	508.50	XLON	00535264013TRLO1.1.1
29/04/2026	15:37:11	GBp	95	508.50	XLON	00535264012TRLO1.1.1
29/04/2026	15:37:24	GBp	15	508.50	XLON	00535264136TRLO1.1.1
29/04/2026	15:37:24	GBp	95	508.50	XLON	00535264137TRLO1.1.1
29/04/2026	15:37:34	GBp	21	508.50	BATE	00535264229TRLO1.1.1
29/04/2026	15:37:34	GBp	23	508.50	BATE	00535264230TRLO1.1.1
29/04/2026	15:37:34	GBp	77	508.50	BATE	00535264231TRLO1.1.1
29/04/2026	15:37:50	GBp	15	508.50	XLON	00535264417TRLO1.1.1
29/04/2026	15:37:53	GBp	1	508.50	AQXE	00535264455TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264454TRLO1.1.1
29/04/2026	15:37:53	GBp	1	508.50	AQXE	00535264458TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264456TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264460TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264461TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264462TRLO1.1.1
29/04/2026	15:37:53	GBp	1	508.50	AQXE	00535264464TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264463TRLO1.1.1
29/04/2026	15:37:53	GBp	2	508.50	AQXE	00535264465TRLO1.1.1

29/04/2026	15:38:01	GBp	4	508.50	CHIX	00535264553TRLO1.1.1
29/04/2026	15:38:01	GBp	15	508.50	XLON	00535264554TRLO1.1.1
29/04/2026	15:38:04	GBp	4	508.50	CHIX	00535264586TRLO1.1.1
29/04/2026	15:38:04	GBp	14	508.50	BATE	00535264585TRLO1.1.1
29/04/2026	15:38:44	GBp	2	508.50	AQXE	00535265090TRLO1.1.1
29/04/2026	15:38:45	GBp	2	508.50	AQXE	00535265098TRLO1.1.1
29/04/2026	15:38:45	GBp	17	508.00	XLON	00535265099TRLO1.1.1
29/04/2026	15:38:45	GBp	47	508.00	XLON	00535265100TRLO1.1.1
29/04/2026	15:38:46	GBp	1	508.50	AQXE	00535265110TRLO1.1.1
29/04/2026	15:38:53	GBp	17	508.50	XLON	00535265181TRLO1.1.1
29/04/2026	15:38:55	GBp	19	508.50	XLON	00535265187TRLO1.1.1
29/04/2026	15:38:58	GBp	4	508.00	CHIX	00535265220TRLO1.1.1
29/04/2026	15:38:58	GBp	150	508.00	CHIX	00535265221TRLO1.1.1
29/04/2026	15:38:58	GBp	4	508.00	CHIX	00535265222TRLO1.1.1
29/04/2026	15:38:58	GBp	4	508.00	CHIX	00535265223TRLO1.1.1
29/04/2026	15:38:58	GBp	4	508.00	CHIX	00535265224TRLO1.1.1
29/04/2026	15:39:03	GBp	15	508.50	XLON	00535265265TRLO1.1.1
29/04/2026	15:39:06	GBp	18	508.50	XLON	00535265285TRLO1.1.1
29/04/2026	15:39:07	GBp	1	508.50	AQXE	00535265289TRLO1.1.1
29/04/2026	15:39:07	GBp	1	508.50	AQXE	00535265290TRLO1.1.1
29/04/2026	15:39:08	GBp	1	508.50	AQXE	00535265298TRLO1.1.1
29/04/2026	15:39:20	GBp	15	508.50	XLON	00535265418TRLO1.1.1
29/04/2026	15:39:27	GBp	17	508.50	XLON	00535265449TRLO1.1.1
29/04/2026	15:39:27	GBp	20	508.50	XLON	00535265456TRLO1.1.1
29/04/2026	15:39:30	GBp	1	508.50	AQXE	00535265472TRLO1.1.1
29/04/2026	15:39:30	GBp	1	508.50	AQXE	00535265473TRLO1.1.1
29/04/2026	15:39:31	GBp	2	508.50	AQXE	00535265489TRLO1.1.1
29/04/2026	15:39:31	GBp	10	508.00	BATE	00535265490TRLO1.1.1
29/04/2026	15:39:43	GBp	1	508.50	AQXE	00535265565TRLO1.1.1
29/04/2026	15:39:45	GBp	70	508.00	BATE	00535265576TRLO1.1.1
29/04/2026	15:39:45	GBp	83	508.00	BATE	00535265575TRLO1.1.1
29/04/2026	15:39:45	GBp	17	508.00	BATE	00535265577TRLO1.1.1
29/04/2026	15:39:45	GBp	17	508.00	BATE	00535265578TRLO1.1.1
29/04/2026	15:39:46	GBp	21	508.50	XLON	00535265586TRLO1.1.1
29/04/2026	15:39:46	GBp	2	508.00	BATE	00535265590TRLO1.1.1
29/04/2026	15:39:46	GBp	16	508.00	BATE	00535265591TRLO1.1.1
29/04/2026	15:39:46	GBp	16	508.00	BATE	00535265592TRLO1.1.1
29/04/2026	15:39:46	GBp	6	508.00	BATE	00535265594TRLO1.1.1
29/04/2026	15:39:46	GBp	19	508.00	BATE	00535265593TRLO1.1.1
29/04/2026	15:39:48	GBp	16	508.50	XLON	00535265623TRLO1.1.1
29/04/2026	15:39:51	GBp	18	508.50	XLON	00535265651TRLO1.1.1
29/04/2026	15:39:55	GBp	87	508.00	BATE	00535265675TRLO1.1.1
29/04/2026	15:39:55	GBp	10	508.00	BATE	00535265677TRLO1.1.1
29/04/2026	15:39:55	GBp	16	508.00	BATE	00535265678TRLO1.1.1
29/04/2026	15:39:55	GBp	17	508.00	BATE	00535265676TRLO1.1.1
29/04/2026	15:39:55	GBp	5	508.00	BATE	00535265679TRLO1.1.1
29/04/2026	15:39:55	GBp	17	508.00	BATE	00535265680TRLO1.1.1
29/04/2026	15:39:55	GBp	19	508.00	BATE	00535265681TRLO1.1.1
29/04/2026	15:39:55	GBp	20	508.00	BATE	00535265682TRLO1.1.1
29/04/2026	15:39:55	GBp	20	508.00	BATE	00535265684TRLO1.1.1
29/04/2026	15:39:55	GBp	21	508.00	BATE	00535265683TRLO1.1.1
29/04/2026	15:39:55	GBp	83	508.00	BATE	00535265685TRLO1.1.1
29/04/2026	15:39:55	GBp	20	508.00	BATE	00535265686TRLO1.1.1
29/04/2026	15:39:55	GBp	56	508.00	XLON	00535265688TRLO1.1.1
29/04/2026	15:39:55	GBp	110	508.00	BATE	00535265687TRLO1.1.1
29/04/2026	15:39:55	GBp	215	508.00	XLON	00535265689TRLO1.1.1
29/04/2026	15:39:56	GBp	2	508.50	AQXE	00535265708TRLO1.1.1
29/04/2026	15:39:59	GBp	2	508.50	AQXE	00535265724TRLO1.1.1
29/04/2026	15:40:00	GBp	2	508.50	AQXE	00535265733TRLO1.1.1
29/04/2026	15:40:01	GBp	19	508.00	XLON	00535265751TRLO1.1.1
29/04/2026	15:40:01	GBp	96	508.00	XLON	00535265752TRLO1.1.1
29/04/2026	15:40:01	GBp	3	508.00	CHIX	00535265755TRLO1.1.1
29/04/2026	15:40:01	GBp	15	508.00	XLON	00535265753TRLO1.1.1
29/04/2026	15:40:01	GBp	18	508.00	BATE	00535265754TRLO1.1.1
29/04/2026	15:40:01	GBp	3	508.00	CHIX	00535265756TRLO1.1.1
29/04/2026	15:40:01	GBp	3	508.00	CHIX	00535265758TRLO1.1.1
29/04/2026	15:40:01	GBp	4	508.00	CHIX	00535265757TRLO1.1.1
29/04/2026	15:40:01	GBp	3	508.00	CHIX	00535265760TRLO1.1.1
29/04/2026	15:40:01	GBp	4	508.00	CHIX	00535265759TRLO1.1.1
29/04/2026	15:40:01	GBp	4	508.00	CHIX	00535265761TRLO1.1.1
29/04/2026	15:40:01	GBp	4	508.00	CHIX	00535265762TRLO1.1.1
29/04/2026	15:40:01	GBp	4	508.00	CHIX	00535265764TRLO1.1.1
29/04/2026	15:40:01	GBp	2	508.50	AQXE	00535265769TRLO1.1.1
29/04/2026	15:40:08	GBp	22	508.00	BATE	00535265855TRLO1.1.1
29/04/2026	15:40:11	GBp	1	508.00	AQXE	00535265876TRLO1.1.1
29/04/2026	15:40:11	GBp	1	508.00	AQXE	00535265877TRLO1.1.1
29/04/2026	15:40:11	GBp	1	508.00	AQXE	00535265878TRLO1.1.1
29/04/2026	15:40:11	GBp	1	508.00	AQXE	00535265879TRLO1.1.1
29/04/2026	15:40:11	GBp	1	508.00	AQXE	00535265880TRLO1.1.1
29/04/2026	15:40:11	GBp	23	508.00	XLON	00535265881TRLO1.1.1
29/04/2026	15:40:22	GBp	24	508.00	BATE	00535265958TRLO1.1.1
29/04/2026	15:40:22	GBp	16	508.00	XLON	00535265970TRLO1.1.1
29/04/2026	15:40:23	GBp	17	507.50	BATE	00535265972TRLO1.1.1
29/04/2026	15:40:23	GBp	150	507.50	BATE	00535265973TRLO1.1.1
29/04/2026	15:40:46	GBp	15	508.00	XLON	00535266150TRLO1.1.1
29/04/2026	15:40:46	GBp	19	508.00	XLON	00535266149TRLO1.1.1
29/04/2026	15:40:46	GBp	96	508.00	XLON	00535266151TRLO1.1.1
29/04/2026	15:40:48	GBp	4	508.00	CHIX	00535266167TRLO1.1.1
29/04/2026	15:40:48	GBp	4	508.00	CHIX	00535266168TRLO1.1.1
29/04/2026	15:40:50	GBp	4	508.00	CHIX	00535266188TRLO1.1.1
29/04/2026	15:40:51	GBp	4	508.00	CHIX	00535266229TRLO1.1.1
29/04/2026	15:40:54	GBp	4	508.00	CHIX	00535266276TRLO1.1.1
29/04/2026	15:40:54	GBp	1	508.00	AQXE	00535266277TRLO1.1.1
29/04/2026	15:40:54	GBp	2	508.00	AQXE	00535266278TRLO1.1.1
29/04/2026	15:40:55	GBp	4	508.00	CHIX	00535266286TRLO1.1.1
29/04/2026	15:40:58	GBp	4	508.00	CHIX	00535266345TRLO1.1.1
29/04/2026	15:41:10	GBp	1	508.00	AQXE	00535266432TRLO1.1.1
29/04/2026	15:41:10	GBp	1	508.00	AQXE	00535266433TRLO1.1.1
29/04/2026	15:41:10	GBp	2	508.00	AQXE	00535266430TRLO1.1.1
29/04/2026	15:41:10	GBp	2	508.00	AQXE	00535266431TRLO1.1.1
29/04/2026	15:41:10	GBp	2	508.00	AQXE	00535266434TRLO1.1.1

29/04/2026	15:41:10	GBp	2	508.00	AQXE	00535266435TRLO1.1.1
29/04/2026	15:41:14	GBp	1	508.00	AQXE	00535266473TRLO1.1.1
29/04/2026	15:41:14	GBp	4	508.00	CHIX	00535266475TRLO1.1.1
29/04/2026	15:41:14	GBp	104	508.00	AQXE	00535266474TRLO1.1.1
29/04/2026	15:41:14	GBp	2	508.00	AQXE	00535266476TRLO1.1.1
29/04/2026	15:41:27	GBp	4	508.00	CHIX	00535266584TRLO1.1.1
29/04/2026	15:41:27	GBp	16	508.00	XLON	00535266585TRLO1.1.1
29/04/2026	15:41:27	GBp	80	508.00	CHIX	00535266583TRLO1.1.1
29/04/2026	15:41:27	GBp	19	508.00	XLON	00535266588TRLO1.1.1
29/04/2026	15:41:27	GBp	85	508.00	XLON	00535266586TRLO1.1.1
29/04/2026	15:41:27	GBp	85	508.00	XLON	00535266587TRLO1.1.1
29/04/2026	15:41:27	GBp	85	508.00	XLON	00535266589TRLO1.1.1
29/04/2026	15:41:34	GBp	15	508.00	XLON	00535266691TRLO1.1.1
29/04/2026	15:41:34	GBp	18	508.00	XLON	00535266693TRLO1.1.1
29/04/2026	15:41:34	GBp	85	508.00	XLON	00535266692TRLO1.1.1
29/04/2026	15:41:47	GBp	1	508.00	AQXE	00535266768TRLO1.1.1
29/04/2026	15:41:47	GBp	1	508.00	AQXE	00535266769TRLO1.1.1
29/04/2026	15:41:47	GBp	2	508.00	AQXE	00535266767TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266770TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266771TRLO1.1.1
29/04/2026	15:41:47	GBp	2	508.00	AQXE	00535266772TRLO1.1.1
29/04/2026	15:41:47	GBp	2	508.00	AQXE	00535266773TRLO1.1.1
29/04/2026	15:41:47	GBp	2	508.00	AQXE	00535266774TRLO1.1.1
29/04/2026	15:41:47	GBp	1	508.00	AQXE	00535266775TRLO1.1.1
29/04/2026	15:41:47	GBp	1	508.00	AQXE	00535266776TRLO1.1.1
29/04/2026	15:41:47	GBp	3	508.00	CHIX	00535266778TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266777TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266779TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266780TRLO1.1.1
29/04/2026	15:41:47	GBp	4	508.00	CHIX	00535266781TRLO1.1.1
29/04/2026	15:41:47	GBp	128	508.00	CHIX	00535266782TRLO1.1.1
29/04/2026	15:41:47	GBp	3	508.00	CHIX	00535266783TRLO1.1.1
29/04/2026	15:41:47	GBp	5	508.00	XLON	00535266784TRLO1.1.1
29/04/2026	15:41:47	GBp	13	508.00	XLON	00535266785TRLO1.1.1
29/04/2026	15:41:47	GBp	18	508.00	XLON	00535266787TRLO1.1.1
29/04/2026	15:41:47	GBp	85	508.00	XLON	00535266786TRLO1.1.1
29/04/2026	15:41:49	GBp	15	508.00	XLON	00535266804TRLO1.1.1
29/04/2026	15:41:49	GBp	19	508.00	XLON	00535266803TRLO1.1.1
29/04/2026	15:41:49	GBp	85	508.00	XLON	00535266805TRLO1.1.1
29/04/2026	15:42:00	GBp	3	508.00	CHIX	00535266951TRLO1.1.1
29/04/2026	15:42:00	GBp	4	508.00	CHIX	00535266950TRLO1.1.1
29/04/2026	15:42:23	GBp	16	508.00	XLON	00535267155TRLO1.1.1
29/04/2026	15:42:23	GBp	16	508.00	XLON	00535267157TRLO1.1.1
29/04/2026	15:42:23	GBp	17	508.00	XLON	00535267158TRLO1.1.1
29/04/2026	15:42:23	GBp	20	508.00	XLON	00535267156TRLO1.1.1
29/04/2026	15:42:23	GBp	177	508.00	XLON	00535267159TRLO1.1.1
29/04/2026	15:42:34	GBp	1	508.00	AQXE	00535267260TRLO1.1.1
29/04/2026	15:42:34	GBp	2	508.00	AQXE	00535267258TRLO1.1.1
29/04/2026	15:42:34	GBp	2	508.00	AQXE	00535267259TRLO1.1.1
29/04/2026	15:42:34	GBp	3	508.00	CHIX	00535267261TRLO1.1.1
29/04/2026	15:42:34	GBp	2	508.00	AQXE	00535267262TRLO1.1.1
29/04/2026	15:42:34	GBp	2	508.00	AQXE	00535267263TRLO1.1.1
29/04/2026	15:42:34	GBp	1	508.00	AQXE	00535267264TRLO1.1.1
29/04/2026	15:42:34	GBp	1	508.00	AQXE	00535267265TRLO1.1.1
29/04/2026	15:42:34	GBp	4	508.00	CHIX	00535267266TRLO1.1.1
29/04/2026	15:42:34	GBp	4	508.00	CHIX	00535267267TRLO1.1.1
29/04/2026	15:42:34	GBp	4	508.00	CHIX	00535267268TRLO1.1.1
29/04/2026	15:42:34	GBp	1	508.00	AQXE	00535267270TRLO1.1.1
29/04/2026	15:42:34	GBp	1	508.00	AQXE	00535267271TRLO1.1.1
29/04/2026	15:42:34	GBp	2	508.00	AQXE	00535267269TRLO1.1.1
29/04/2026	15:42:40	GBp	4	508.00	CHIX	00535267317TRLO1.1.1
29/04/2026	15:42:41	GBp	182	507.50	BATE	00535267319TRLO1.1.1
29/04/2026	15:43:12	GBp	4	508.00	CHIX	00535267582TRLO1.1.1
29/04/2026	15:43:12	GBp	4	508.00	CHIX	00535267583TRLO1.1.1
29/04/2026	15:43:12	GBp	4	508.00	CHIX	00535267584TRLO1.1.1
29/04/2026	15:43:12	GBp	4	508.00	CHIX	00535267585TRLO1.1.1
29/04/2026	15:43:12	GBp	4	508.00	CHIX	00535267586TRLO1.1.1
29/04/2026	15:43:13	GBp	16	508.00	XLON	00535267594TRLO1.1.1
29/04/2026	15:43:13	GBp	17	508.00	XLON	00535267596TRLO1.1.1
29/04/2026	15:43:13	GBp	18	508.00	XLON	00535267595TRLO1.1.1
29/04/2026	15:43:21	GBp	18	508.00	XLON	00535267685TRLO1.1.1
29/04/2026	15:43:21	GBp	19	508.00	XLON	00535267684TRLO1.1.1
29/04/2026	15:43:21	GBp	17	508.00	XLON	00535267688TRLO1.1.1
29/04/2026	15:43:21	GBp	21	508.00	XLON	00535267686TRLO1.1.1
29/04/2026	15:43:21	GBp	85	508.00	XLON	00535267687TRLO1.1.1
29/04/2026	15:43:26	GBp	4	508.00	CHIX	00535267777TRLO1.1.1
29/04/2026	15:43:31	GBp	1	508.00	AQXE	00535267814TRLO1.1.1
29/04/2026	15:43:31	GBp	1	508.00	AQXE	00535267817TRLO1.1.1
29/04/2026	15:43:31	GBp	2	508.00	AQXE	00535267815TRLO1.1.1
29/04/2026	15:43:31	GBp	2	508.00	AQXE	00535267816TRLO1.1.1
29/04/2026	15:43:31	GBp	1	508.00	AQXE	00535267819TRLO1.1.1
29/04/2026	15:43:31	GBp	2	508.00	AQXE	00535267818TRLO1.1.1
29/04/2026	15:43:31	GBp	18	508.00	XLON	00535267820TRLO1.1.1
29/04/2026	15:43:31	GBp	16	508.00	XLON	00535267821TRLO1.1.1
29/04/2026	15:43:31	GBp	16	508.00	XLON	00535267822TRLO1.1.1
29/04/2026	15:43:37	GBp	349	508.00	BATE	00535267862TRLO1.1.1
29/04/2026	15:43:37	GBp	589	508.00	BATE	00535267863TRLO1.1.1
29/04/2026	15:43:52	GBp	19	508.00	BATE	00535267983TRLO1.1.1
29/04/2026	15:43:52	GBp	13	508.00	BATE	00535267986TRLO1.1.1
29/04/2026	15:43:52	GBp	20	508.00	BATE	00535267985TRLO1.1.1
29/04/2026	15:43:52	GBp	21	508.00	BATE	00535267984TRLO1.1.1
29/04/2026	15:43:52	GBp	10	508.00	BATE	00535267987TRLO1.1.1
29/04/2026	15:43:52	GBp	19	508.00	BATE	00535267988TRLO1.1.1
29/04/2026	15:43:52	GBp	21	508.00	BATE	00535267989TRLO1.1.1
29/04/2026	15:43:52	GBp	81	508.00	BATE	00535267990TRLO1.1.1
29/04/2026	15:43:52	GBp	16	508.00	BATE	00535267992TRLO1.1.1
29/04/2026	15:43:52	GBp	19	508.00	BATE	00535267991TRLO1.1.1
29/04/2026	15:43:52	GBp	22	508.00	BATE	00535267993TRLO1.1.1
29/04/2026	15:43:52	GBp	17	508.00	BATE	00535267994TRLO1.1.1
29/04/2026	15:43:52	GBp	20	508.00	BATE	00535267996TRLO1.1.1
29/04/2026	15:43:52	GBp	21	508.00	BATE	00535267995TRLO1.1.1

29/04/2026	15:43:52	GBp	15	508.00	BATE	00535268000TRLO1.1.1
29/04/2026	15:43:52	GBp	19	508.00	BATE	00535267997TRLO1.1.1
29/04/2026	15:43:52	GBp	20	508.00	BATE	00535267998TRLO1.1.1
29/04/2026	15:43:52	GBp	21	508.00	BATE	00535267999TRLO1.1.1
29/04/2026	15:43:52	GBp	17	508.00	BATE	00535268001TRLO1.1.1
29/04/2026	15:43:52	GBp	18	508.00	BATE	00535268003TRLO1.1.1
29/04/2026	15:43:52	GBp	20	508.00	BATE	00535268002TRLO1.1.1
29/04/2026	15:43:52	GBp	81	508.00	BATE	00535268004TRLO1.1.1
29/04/2026	15:44:17	GBp	3	508.00	CHIX	00535268205TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268204TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268206TRLO1.1.1
29/04/2026	15:44:17	GBp	3	508.00	CHIX	00535268209TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268207TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268208TRLO1.1.1
29/04/2026	15:44:17	GBp	83	508.00	CHIX	00535268210TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268211TRLO1.1.1
29/04/2026	15:44:17	GBp	4	508.00	CHIX	00535268212TRLO1.1.1
29/04/2026	15:44:17	GBp	28	508.00	XLON	00535268213TRLO1.1.1
29/04/2026	15:44:17	GBp	21	508.00	XLON	00535268215TRLO1.1.1
29/04/2026	15:44:17	GBp	24	508.00	XLON	00535268214TRLO1.1.1
29/04/2026	15:44:17	GBp	143	508.00	XLON	00535268216TRLO1.1.1
29/04/2026	15:44:17	GBp	14	508.00	XLON	00535268218TRLO1.1.1
29/04/2026	15:44:17	GBp	190	508.00	XLON	00535268217TRLO1.1.1
29/04/2026	15:44:57	GBp	16	508.00	BATE	00535268532TRLO1.1.1
29/04/2026	15:44:57	GBp	19	508.00	BATE	00535268531TRLO1.1.1
29/04/2026	15:44:57	GBp	13	508.00	BATE	00535268533TRLO1.1.1
29/04/2026	15:44:57	GBp	21	508.00	BATE	00535268534TRLO1.1.1
29/04/2026	15:44:57	GBp	84	508.00	BATE	00535268535TRLO1.1.1
29/04/2026	15:44:57	GBp	1	508.00	BATE	00535268537TRLO1.1.1
29/04/2026	15:44:57	GBp	17	508.00	BATE	00535268538TRLO1.1.1
29/04/2026	15:44:57	GBp	22	508.00	BATE	00535268536TRLO1.1.1
29/04/2026	15:45:37	GBp	3	508.00	BATE	00535268924TRLO1.1.1
29/04/2026	15:45:37	GBp	20	508.00	BATE	00535268923TRLO1.1.1
29/04/2026	15:45:37	GBp	3	508.00	CHIX	00535268925TRLO1.1.1
29/04/2026	15:45:37	GBp	4	508.00	CHIX	00535268927TRLO1.1.1
29/04/2026	15:45:37	GBp	4	508.00	CHIX	00535268928TRLO1.1.1
29/04/2026	15:45:37	GBp	12	508.00	CHIX	00535268929TRLO1.1.1
29/04/2026	15:45:37	GBp	14	508.00	BATE	00535268931TRLO1.1.1
29/04/2026	15:45:37	GBp	87	508.00	CHIX	00535268930TRLO1.1.1
29/04/2026	15:45:37	GBp	4	508.00	CHIX	00535268932TRLO1.1.1
29/04/2026	15:45:37	GBp	4	508.00	CHIX	00535268933TRLO1.1.1
29/04/2026	15:45:37	GBp	21	508.00	BATE	00535268935TRLO1.1.1
29/04/2026	15:45:37	GBp	138	508.00	BATE	00535268934TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268936TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268938TRLO1.1.1
29/04/2026	15:45:37	GBp	3	508.00	CHIX	00535268937TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268939TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268940TRLO1.1.1
29/04/2026	15:45:37	GBp	84	508.00	BATE	00535268941TRLO1.1.1
29/04/2026	15:45:37	GBp	13	508.00	BATE	00535268944TRLO1.1.1
29/04/2026	15:45:37	GBp	18	508.00	BATE	00535268943TRLO1.1.1
29/04/2026	15:45:37	GBp	21	508.00	BATE	00535268942TRLO1.1.1
29/04/2026	15:45:37	GBp	32	508.00	BATE	00535268945TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268948TRLO1.1.1
29/04/2026	15:45:37	GBp	14	508.00	BATE	00535268946TRLO1.1.1
29/04/2026	15:45:37	GBp	19	508.00	BATE	00535268947TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268949TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268950TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268951TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268953TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268954TRLO1.1.1
29/04/2026	15:45:37	GBp	88	508.00	AQXE	00535268952TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268956TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268955TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268958TRLO1.1.1
29/04/2026	15:45:37	GBp	1	508.00	AQXE	00535268962TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268959TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268961TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268964TRLO1.1.1
29/04/2026	15:45:37	GBp	2	508.00	AQXE	00535268966TRLO1.1.1
29/04/2026	15:45:37	GBp	19	508.00	XLON	00535268967TRLO1.1.1
29/04/2026	15:45:37	GBp	15	508.00	XLON	00535268968TRLO1.1.1
29/04/2026	15:45:37	GBp	73	508.00	XLON	00535268969TRLO1.1.1
29/04/2026	15:45:37	GBp	82	508.00	XLON	00535268970TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268977TRLO1.1.1
29/04/2026	15:45:37	GBp	237	507.50	CHIX	00535268975TRLO1.1.1
29/04/2026	15:45:37	GBp	20	508.00	XLON	00535268972TRLO1.1.1
29/04/2026	15:45:37	GBp	16	507.50	BATE	00535268980TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	BATE	00535268984TRLO1.1.1
29/04/2026	15:45:37	GBp	20	507.50	BATE	00535268978TRLO1.1.1
29/04/2026	15:45:37	GBp	654	507.50	BATE	00535268982TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	BATE	00535268985TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	XLON	00535268988TRLO1.1.1
29/04/2026	15:45:37	GBp	18	507.50	BATE	00535268987TRLO1.1.1
29/04/2026	15:45:37	GBp	125	507.50	XLON	00535268990TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268991TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268993TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268994TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268995TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268996TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535268997TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	BATE	00535268998TRLO1.1.1
29/04/2026	15:45:37	GBp	13	507.50	BATE	00535268999TRLO1.1.1
29/04/2026	15:45:37	GBp	15	507.50	BATE	00535269001TRLO1.1.1
29/04/2026	15:45:37	GBp	16	507.50	BATE	00535269000TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269004TRLO1.1.1
29/04/2026	15:45:37	GBp	6	507.50	CHIX	00535269003TRLO1.1.1
29/04/2026	15:45:37	GBp	16	507.50	BATE	00535269002TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269005TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269007TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269009TRLO1.1.1

29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269010TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269011TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269012TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	BATE	00535269013TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	BATE	00535269014TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269017TRLO1.1.1
29/04/2026	15:45:37	GBp	16	507.50	BATE	00535269016TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	BATE	00535269015TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269018TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269019TRLO1.1.1
29/04/2026	15:45:37	GBp	3	507.50	CHIX	00535269020TRLO1.1.1
29/04/2026	15:45:37	GBp	799	507.50	XLON	00535269021TRLO1.1.1
29/04/2026	15:45:37	GBp	22	507.50	XLON	00535269022TRLO1.1.1
29/04/2026	15:45:37	GBp	22	507.50	XLON	00535269023TRLO1.1.1
29/04/2026	15:45:37	GBp	26	507.50	XLON	00535269024TRLO1.1.1
29/04/2026	15:45:37	GBp	12	507.50	XLON	00535269025TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	XLON	00535269027TRLO1.1.1
29/04/2026	15:45:37	GBp	16	507.50	XLON	00535269026TRLO1.1.1
29/04/2026	15:45:37	GBp	17	507.50	XLON	00535269028TRLO1.1.1
29/04/2026	15:45:37	GBp	11	507.50	XLON	00535269029TRLO1.1.1
29/04/2026	15:45:37	GBp	13	507.50	XLON	00535269031TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	XLON	00535269032TRLO1.1.1
29/04/2026	15:45:37	GBp	15	507.50	XLON	00535269030TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	XLON	00535269033TRLO1.1.1
29/04/2026	15:45:37	GBp	14	507.50	XLON	00535269034TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269061TRLO1.1.1
29/04/2026	15:45:39	GBp	118	507.50	AQXE	00535269060TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269062TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269063TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269064TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269065TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269066TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269067TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269068TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269069TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269070TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269071TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269072TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269073TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269074TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269075TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269076TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269077TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269078TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269079TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269080TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269081TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269082TRLO1.1.1
29/04/2026	15:45:39	GBp	1	507.50	AQXE	00535269083TRLO1.1.1
29/04/2026	15:45:43	GBp	17	507.50	BATE	00535269109TRLO1.1.1
29/04/2026	15:45:43	GBp	2	507.50	AQXE	00535269110TRLO1.1.1
29/04/2026	15:45:43	GBp	1	507.50	AQXE	00535269111TRLO1.1.1
29/04/2026	15:45:43	GBp	16	507.50	XLON	00535269112TRLO1.1.1
29/04/2026	15:45:43	GBp	19	507.50	XLON	00535269113TRLO1.1.1
29/04/2026	15:45:47	GBp	4	507.50	CHIX	00535269149TRLO1.1.1
29/04/2026	15:45:47	GBp	3	507.50	CHIX	00535269150TRLO1.1.1
29/04/2026	15:45:51	GBp	4	507.50	CHIX	00535269213TRLO1.1.1
29/04/2026	15:45:51	GBp	4	507.50	CHIX	00535269214TRLO1.1.1
29/04/2026	15:45:56	GBp	4	507.50	CHIX	00535269280TRLO1.1.1
29/04/2026	15:46:02	GBp	20	507.50	BATE	00535269344TRLO1.1.1
29/04/2026	15:46:10	GBp	16	507.50	XLON	00535269420TRLO1.1.1
29/04/2026	15:46:10	GBp	18	507.50	XLON	00535269421TRLO1.1.1
29/04/2026	15:46:10	GBp	18	507.50	XLON	00535269422TRLO1.1.1
29/04/2026	15:46:10	GBp	16	507.50	XLON	00535269423TRLO1.1.1
29/04/2026	15:46:10	GBp	17	507.50	XLON	00535269424TRLO1.1.1
29/04/2026	15:46:10	GBp	4	507.50	CHIX	00535269425TRLO1.1.1
29/04/2026	15:46:12	GBp	1	507.50	AQXE	00535269433TRLO1.1.1
29/04/2026	15:46:16	GBp	3	507.50	CHIX	00535269457TRLO1.1.1
29/04/2026	15:46:17	GBp	14	507.50	XLON	00535269461TRLO1.1.1
29/04/2026	15:46:17	GBp	92	507.50	XLON	00535269462TRLO1.1.1
29/04/2026	15:46:20	GBp	20	507.50	BATE	00535269491TRLO1.1.1
29/04/2026	15:46:21	GBp	4	507.50	CHIX	00535269497TRLO1.1.1
29/04/2026	15:46:23	GBp	18	507.50	BATE	00535269519TRLO1.1.1
29/04/2026	15:46:33	GBp	1	507.50	AQXE	00535269603TRLO1.1.1
29/04/2026	15:46:33	GBp	1	507.50	AQXE	00535269605TRLO1.1.1
29/04/2026	15:46:33	GBp	2	507.50	AQXE	00535269604TRLO1.1.1
29/04/2026	15:46:33	GBp	1	507.50	AQXE	00535269606TRLO1.1.1
29/04/2026	15:46:33	GBp	1	507.50	AQXE	00535269608TRLO1.1.1
29/04/2026	15:46:33	GBp	1	507.50	AQXE	00535269609TRLO1.1.1
29/04/2026	15:46:33	GBp	2	507.50	AQXE	00535269607TRLO1.1.1
29/04/2026	15:46:33	GBp	2	507.50	AQXE	00535269610TRLO1.1.1
29/04/2026	15:46:35	GBp	4	507.50	CHIX	00535269623TRLO1.1.1
29/04/2026	15:46:37	GBp	16	507.50	XLON	00535269640TRLO1.1.1
29/04/2026	15:46:42	GBp	4	507.50	CHIX	00535269672TRLO1.1.1
29/04/2026	15:46:48	GBp	3	507.50	CHIX	00535269717TRLO1.1.1
29/04/2026	15:46:49	GBp	16	507.50	BATE	00535269764TRLO1.1.1
29/04/2026	15:46:51	GBp	16	507.50	XLON	00535269779TRLO1.1.1
29/04/2026	15:46:51	GBp	16	507.50	XLON	00535269780TRLO1.1.1
29/04/2026	15:46:51	GBp	104	507.50	XLON	00535269781TRLO1.1.1
29/04/2026	15:46:52	GBp	2	507.50	AQXE	00535269786TRLO1.1.1
29/04/2026	15:46:52	GBp	16	507.00	BATE	00535269788TRLO1.1.1
29/04/2026	15:46:52	GBp	16	507.00	BATE	00535269791TRLO1.1.1
29/04/2026	15:46:52	GBp	17	507.00	BATE	00535269793TRLO1.1.1
29/04/2026	15:46:52	GBp	18	507.00	BATE	00535269792TRLO1.1.1
29/04/2026	15:46:52	GBp	72	507.00	CHIX	00535269790TRLO1.1.1
29/04/2026	15:46:52	GBp	75	507.00	BATE	00535269789TRLO1.1.1
29/04/2026	15:46:52	GBp	234	507.00	BATE	00535269794TRLO1.1.1
29/04/2026	15:46:56	GBp	2	507.50	AQXE	00535269826TRLO1.1.1
29/04/2026	15:47:10	GBp	2	507.50	AQXE	00535269974TRLO1.1.1
29/04/2026	15:47:30	GBp	2	507.50	AQXE	00535270245TRLO1.1.1
29/04/2026	15:47:33	GBp	84	507.50	XLON	00535270288TRLO1.1.1

29/04/2026	15:47:33	GBp	84	507.50	XLON	00535270289TRLO1.1.1
29/04/2026	15:47:34	GBp	1	507.50	AQXE	00535270298TRLO1.1.1
29/04/2026	15:47:34	GBp	14	507.50	XLON	00535270303TRLO1.1.1
29/04/2026	15:47:35	GBp	18	507.50	XLON	00535270306TRLO1.1.1
29/04/2026	15:47:36	GBp	2	507.50	AQXE	00535270349TRLO1.1.1
29/04/2026	15:47:37	GBp	17	507.50	XLON	00535270352TRLO1.1.1
29/04/2026	15:47:37	GBp	18	507.50	XLON	00535270379TRLO1.1.1
29/04/2026	15:47:38	GBp	20	507.50	XLON	00535270388TRLO1.1.1
29/04/2026	15:47:40	GBp	19	507.50	XLON	00535270423TRLO1.1.1
29/04/2026	15:47:42	GBp	4	507.50	XLON	00535270446TRLO1.1.1
29/04/2026	15:47:42	GBp	6	507.50	XLON	00535270445TRLO1.1.1
29/04/2026	15:47:42	GBp	78	507.50	XLON	00535270444TRLO1.1.1
29/04/2026	15:47:45	GBp	21	507.50	BATE	00535270460TRLO1.1.1
29/04/2026	15:47:45	GBp	417	507.50	BATE	00535270461TRLO1.1.1
29/04/2026	15:48:57	GBp	2	507.50	BATE	00535271138TRLO1.1.1
29/04/2026	15:48:57	GBp	186	507.50	BATE	00535271137TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271272TRLO1.1.1
29/04/2026	15:49:16	GBp	23	507.50	BATE	00535271271TRLO1.1.1
29/04/2026	15:49:16	GBp	25	507.50	BATE	00535271273TRLO1.1.1
29/04/2026	15:49:16	GBp	14	507.50	BATE	00535271276TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	BATE	00535271275TRLO1.1.1
29/04/2026	15:49:16	GBp	18	507.50	BATE	00535271274TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271278TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271279TRLO1.1.1
29/04/2026	15:49:16	GBp	19	507.50	BATE	00535271277TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271280TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271281TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271282TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271283TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271285TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271286TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271287TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271284TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271290TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271288TRLO1.1.1
29/04/2026	15:49:16	GBp	88	507.50	AQXE	00535271289TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271291TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271292TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	BATE	00535271293TRLO1.1.1
29/04/2026	15:49:16	GBp	25	507.50	BATE	00535271295TRLO1.1.1
29/04/2026	15:49:16	GBp	93	507.50	BATE	00535271294TRLO1.1.1
29/04/2026	15:49:16	GBp	19	507.50	BATE	00535271298TRLO1.1.1
29/04/2026	15:49:16	GBp	22	507.50	BATE	00535271297TRLO1.1.1
29/04/2026	15:49:16	GBp	93	507.50	BATE	00535271296TRLO1.1.1
29/04/2026	15:49:16	GBp	18	507.50	BATE	00535271299TRLO1.1.1
29/04/2026	15:49:16	GBp	19	507.50	BATE	00535271300TRLO1.1.1
29/04/2026	15:49:16	GBp	22	507.50	BATE	00535271301TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271302TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271303TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271304TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271305TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271306TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271307TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271308TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271309TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271310TRLO1.1.1
29/04/2026	15:49:16	GBp	19	507.50	BATE	00535271312TRLO1.1.1
29/04/2026	15:49:16	GBp	19	507.50	BATE	00535271313TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	BATE	00535271311TRLO1.1.1
29/04/2026	15:49:16	GBp	15	507.50	BATE	00535271315TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	BATE	00535271314TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	BATE	00535271316TRLO1.1.1
29/04/2026	15:49:16	GBp	22	507.50	BATE	00535271317TRLO1.1.1
29/04/2026	15:49:16	GBp	93	507.50	BATE	00535271318TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271320TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271321TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271322TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	BATE	00535271319TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271323TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271324TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271327TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271325TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271326TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271329TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271330TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271331TRLO1.1.1
29/04/2026	15:49:16	GBp	65	507.50	AQXE	00535271328TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271332TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271333TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271334TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271335TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271336TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271338TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271337TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271339TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271341TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271340TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271342TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271343TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271345TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271344TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271346TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271347TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271348TRLO1.1.1
29/04/2026	15:49:16	GBp	20	507.50	BATE	00535271349TRLO1.1.1
29/04/2026	15:49:16	GBp	86	507.50	BATE	00535271351TRLO1.1.1
29/04/2026	15:49:16	GBp	87	507.50	BATE	00535271350TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	BATE	00535271352TRLO1.1.1
29/04/2026	15:49:16	GBp	168	507.50	CHIX	00535271353TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271354TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271355TRLO1.1.1

29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271357TRLO1.1.1
29/04/2026	15:49:16	GBp	126	507.50	CHIX	00535271356TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271358TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	BATE	00535271359TRLO1.1.1
29/04/2026	15:49:16	GBp	22	507.50	BATE	00535271360TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271362TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271363TRLO1.1.1
29/04/2026	15:49:16	GBp	18	507.50	BATE	00535271361TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271364TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271365TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271366TRLO1.1.1
29/04/2026	15:49:16	GBp	1	507.50	AQXE	00535271367TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271368TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271369TRLO1.1.1
29/04/2026	15:49:16	GBp	2	507.50	AQXE	00535271372TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271373TRLO1.1.1
29/04/2026	15:49:16	GBp	20	507.50	XLON	00535271370TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	XLON	00535271371TRLO1.1.1
29/04/2026	15:49:16	GBp	3	507.50	CHIX	00535271374TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271375TRLO1.1.1
29/04/2026	15:49:16	GBp	4	507.50	CHIX	00535271376TRLO1.1.1
29/04/2026	15:49:16	GBp	88	507.50	XLON	00535271377TRLO1.1.1
29/04/2026	15:49:16	GBp	29	507.50	XLON	00535271378TRLO1.1.1
29/04/2026	15:49:16	GBp	20	507.50	XLON	00535271379TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	XLON	00535271380TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	XLON	00535271381TRLO1.1.1
29/04/2026	15:49:16	GBp	13	507.50	XLON	00535271384TRLO1.1.1
29/04/2026	15:49:16	GBp	18	507.50	XLON	00535271385TRLO1.1.1
29/04/2026	15:49:16	GBp	20	507.50	XLON	00535271382TRLO1.1.1
29/04/2026	15:49:16	GBp	296	507.50	XLON	00535271383TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	XLON	00535271386TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	XLON	00535271387TRLO1.1.1
29/04/2026	15:49:16	GBp	52	507.50	XLON	00535271388TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	XLON	00535271390TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	XLON	00535271389TRLO1.1.1
29/04/2026	15:49:16	GBp	106	507.50	XLON	00535271391TRLO1.1.1
29/04/2026	15:49:16	GBp	15	507.50	XLON	00535271395TRLO1.1.1
29/04/2026	15:49:16	GBp	18	507.50	XLON	00535271392TRLO1.1.1
29/04/2026	15:49:16	GBp	36	507.50	XLON	00535271394TRLO1.1.1
29/04/2026	15:49:16	GBp	93	507.50	XLON	00535271393TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	XLON	00535271397TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	XLON	00535271398TRLO1.1.1
29/04/2026	15:49:16	GBp	88	507.50	XLON	00535271396TRLO1.1.1
29/04/2026	15:49:16	GBp	13	507.50	XLON	00535271399TRLO1.1.1
29/04/2026	15:49:16	GBp	15	507.50	XLON	00535271402TRLO1.1.1
29/04/2026	15:49:16	GBp	16	507.50	XLON	00535271401TRLO1.1.1
29/04/2026	15:49:16	GBp	15	507.50	XLON	00535271406TRLO1.1.1
29/04/2026	15:49:16	GBp	17	507.50	XLON	00535271404TRLO1.1.1
29/04/2026	15:49:16	GBp	24	507.50	XLON	00535271403TRLO1.1.1
29/04/2026	15:49:16	GBp	93	507.50	XLON	00535271405TRLO1.1.1
29/04/2026	15:49:16	GBp	21	507.50	XLON	00535271407TRLO1.1.1
29/04/2026	15:49:54	GBp	1	507.50	AQXE	00535271699TRLO1.1.1
29/04/2026	15:49:54	GBp	2	507.50	AQXE	00535271700TRLO1.1.1
29/04/2026	15:49:54	GBp	2	507.50	AQXE	00535271701TRLO1.1.1
29/04/2026	15:49:54	GBp	2	507.50	AQXE	00535271702TRLO1.1.1
29/04/2026	15:49:54	GBp	1	507.50	AQXE	00535271703TRLO1.1.1
29/04/2026	15:49:54	GBp	1	507.50	AQXE	00535271704TRLO1.1.1
29/04/2026	15:49:54	GBp	18	507.50	XLON	00535271705TRLO1.1.1
29/04/2026	15:49:54	GBp	19	507.50	XLON	00535271706TRLO1.1.1
29/04/2026	15:49:54	GBp	16	507.50	XLON	00535271707TRLO1.1.1
29/04/2026	15:49:54	GBp	18	507.50	XLON	00535271708TRLO1.1.1
29/04/2026	15:50:07	GBp	20	507.50	XLON	00535271846TRLO1.1.1
29/04/2026	15:50:19	GBp	16	507.50	XLON	00535271945TRLO1.1.1
29/04/2026	15:50:19	GBp	16	507.50	XLON	00535271947TRLO1.1.1
29/04/2026	15:50:19	GBp	17	507.50	XLON	00535271946TRLO1.1.1
29/04/2026	15:50:32	GBp	21	507.50	BATE	00535272068TRLO1.1.1
29/04/2026	15:50:32	GBp	190	507.50	BATE	00535272069TRLO1.1.1
29/04/2026	15:50:49	GBp	3	507.00	CHIX	00535272200TRLO1.1.1
29/04/2026	15:50:49	GBp	4	507.00	CHIX	00535272199TRLO1.1.1
29/04/2026	15:50:49	GBp	3	507.00	CHIX	00535272204TRLO1.1.1
29/04/2026	15:50:49	GBp	4	507.00	CHIX	00535272202TRLO1.1.1
29/04/2026	15:50:49	GBp	4	507.00	CHIX	00535272203TRLO1.1.1
29/04/2026	15:50:49	GBp	23	506.50	BATE	00535272206TRLO1.1.1
29/04/2026	15:50:49	GBp	1	507.00	CHIX	00535272207TRLO1.1.1
29/04/2026	15:50:49	GBp	4	507.00	CHIX	00535272205TRLO1.1.1
29/04/2026	15:51:13	GBp	3	507.00	CHIX	00535272422TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272423TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272424TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272425TRLO1.1.1
29/04/2026	15:51:13	GBp	3	507.00	CHIX	00535272426TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272427TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272428TRLO1.1.1
29/04/2026	15:51:13	GBp	3	507.00	CHIX	00535272429TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272430TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272431TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272432TRLO1.1.1
29/04/2026	15:51:13	GBp	4	507.00	CHIX	00535272433TRLO1.1.1
29/04/2026	15:51:13	GBp	98	507.00	CHIX	00535272434TRLO1.1.1
29/04/2026	15:51:13	GBp	2	507.50	AQXE	00535272435TRLO1.1.1
29/04/2026	15:51:22	GBp	1	507.50	AQXE	00535272498TRLO1.1.1
29/04/2026	15:51:29	GBp	17	507.50	BATE	00535272544TRLO1.1.1
29/04/2026	15:51:29	GBp	18	507.50	BATE	00535272545TRLO1.1.1
29/04/2026	15:51:29	GBp	21	507.50	BATE	00535272547TRLO1.1.1
29/04/2026	15:51:29	GBp	272	507.50	BATE	00535272546TRLO1.1.1
29/04/2026	15:51:29	GBp	356	507.50	XLON	00535272548TRLO1.1.1
29/04/2026	15:51:29	GBp	13	507.50	XLON	00535272549TRLO1.1.1
29/04/2026	15:51:29	GBp	90	507.50	XLON	00535272550TRLO1.1.1
29/04/2026	15:51:29	GBp	15	507.50	XLON	00535272551TRLO1.1.1
29/04/2026	15:51:30	GBp	18	507.50	BATE	00535272566TRLO1.1.1
29/04/2026	15:51:30	GBp	20	507.50	BATE	00535272565TRLO1.1.1
29/04/2026	15:51:30	GBp	158	507.50	BATE	00535272567TRLO1.1.1

29/04/2026	15:51:33	GBp	17	507.50	BATE	00535272598TRLO1.1.1
29/04/2026	15:51:33	GBp	19	507.50	BATE	00535272599TRLO1.1.1
29/04/2026	15:51:33	GBp	1	507.50	BATE	00535272600TRLO1.1.1
29/04/2026	15:51:35	GBp	17	507.50	BATE	00535272645TRLO1.1.1
29/04/2026	15:51:35	GBp	21	507.50	BATE	00535272644TRLO1.1.1
29/04/2026	15:51:35	GBp	19	507.50	BATE	00535272646TRLO1.1.1
29/04/2026	15:51:35	GBp	19	507.50	BATE	00535272648TRLO1.1.1
29/04/2026	15:51:35	GBp	20	507.50	BATE	00535272647TRLO1.1.1
29/04/2026	15:51:35	GBp	20	507.50	BATE	00535272649TRLO1.1.1
29/04/2026	15:51:35	GBp	18	507.50	BATE	00535272652TRLO1.1.1
29/04/2026	15:51:37	GBp	4	507.50	CHIX	00535272681TRLO1.1.1
29/04/2026	15:51:37	GBp	17	507.50	XLON	00535272682TRLO1.1.1
29/04/2026	15:51:37	GBp	15	507.50	XLON	00535272684TRLO1.1.1
29/04/2026	15:51:37	GBp	16	507.50	XLON	00535272683TRLO1.1.1
29/04/2026	15:51:37	GBp	16	507.50	XLON	00535272685TRLO1.1.1
29/04/2026	15:51:37	GBp	15	507.50	XLON	00535272686TRLO1.1.1
29/04/2026	15:51:37	GBp	77	507.50	XLON	00535272687TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272737TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272738TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272736TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272739TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272740TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272741TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272742TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272743TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272746TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272744TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272745TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272748TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272749TRLO1.1.1
29/04/2026	15:51:41	GBp	2	507.50	AQXE	00535272747TRLO1.1.1
29/04/2026	15:51:41	GBp	1	507.50	AQXE	00535272750TRLO1.1.1
29/04/2026	15:52:07	GBp	16	507.50	BATE	00535272990TRLO1.1.1
29/04/2026	15:52:07	GBp	18	507.50	BATE	00535272991TRLO1.1.1
29/04/2026	15:52:07	GBp	18	507.50	BATE	00535272992TRLO1.1.1
29/04/2026	15:52:07	GBp	21	507.50	BATE	00535272995TRLO1.1.1
29/04/2026	15:52:07	GBp	22	507.50	BATE	00535272994TRLO1.1.1
29/04/2026	15:52:07	GBp	79	507.50	BATE	00535272993TRLO1.1.1
29/04/2026	15:52:20	GBp	3	507.50	CHIX	00535273137TRLO1.1.1
29/04/2026	15:52:20	GBp	4	507.50	CHIX	00535273138TRLO1.1.1
29/04/2026	15:52:20	GBp	3	507.50	CHIX	00535273140TRLO1.1.1
29/04/2026	15:52:20	GBp	3	507.50	CHIX	00535273141TRLO1.1.1
29/04/2026	15:52:20	GBp	23	507.50	CHIX	00535273139TRLO1.1.1
29/04/2026	15:52:53	GBp	17	507.50	BATE	00535273471TRLO1.1.1
29/04/2026	15:52:53	GBp	19	507.50	BATE	00535273472TRLO1.1.1
29/04/2026	15:52:53	GBp	75	507.50	BATE	00535273473TRLO1.1.1
29/04/2026	15:53:31	GBp	5	507.50	BATE	00535273887TRLO1.1.1
29/04/2026	15:53:31	GBp	15	507.50	BATE	00535273888TRLO1.1.1
29/04/2026	15:53:31	GBp	17	507.50	BATE	00535273890TRLO1.1.1
29/04/2026	15:53:31	GBp	87	507.50	BATE	00535273889TRLO1.1.1
29/04/2026	15:53:31	GBp	66	507.50	BATE	00535273891TRLO1.1.1
29/04/2026	15:53:59	GBp	4	508.00	CHIX	00535274118TRLO1.1.1
29/04/2026	15:54:01	GBp	4	508.00	CHIX	00535274137TRLO1.1.1
29/04/2026	15:54:01	GBp	27	508.00	XLON	00535274139TRLO1.1.1
29/04/2026	15:54:01	GBp	63	508.00	XLON	00535274138TRLO1.1.1
29/04/2026	15:54:01	GBp	185	508.00	XLON	00535274140TRLO1.1.1
29/04/2026	15:54:01	GBp	548	508.00	XLON	00535274141TRLO1.1.1
29/04/2026	15:54:01	GBp	19	508.00	XLON	00535274156TRLO1.1.1
29/04/2026	15:54:02	GBp	3	508.00	CHIX	00535274175TRLO1.1.1
29/04/2026	15:54:30	GBp	20	508.00	BATE	00535274459TRLO1.1.1
29/04/2026	15:54:30	GBp	22	508.00	BATE	00535274460TRLO1.1.1
29/04/2026	15:54:30	GBp	89	508.00	BATE	00535274458TRLO1.1.1
29/04/2026	15:54:30	GBp	11	508.00	BATE	00535274461TRLO1.1.1
29/04/2026	15:54:30	GBp	18	508.00	BATE	00535274463TRLO1.1.1
29/04/2026	15:54:30	GBp	19	508.00	BATE	00535274462TRLO1.1.1
29/04/2026	15:55:10	GBp	20	508.00	BATE	00535274895TRLO1.1.1
29/04/2026	15:55:10	GBp	20	508.00	BATE	00535274896TRLO1.1.1
29/04/2026	15:55:10	GBp	21	508.00	BATE	00535274894TRLO1.1.1
29/04/2026	15:55:10	GBp	14	508.00	BATE	00535274899TRLO1.1.1
29/04/2026	15:55:10	GBp	17	508.00	BATE	00535274897TRLO1.1.1
29/04/2026	15:55:10	GBp	19	508.00	BATE	00535274898TRLO1.1.1
29/04/2026	15:55:10	GBp	15	508.00	BATE	00535274900TRLO1.1.1
29/04/2026	15:55:10	GBp	19	508.00	BATE	00535274902TRLO1.1.1
29/04/2026	15:55:10	GBp	21	508.00	BATE	00535274901TRLO1.1.1
29/04/2026	15:55:10	GBp	13	508.00	BATE	00535274903TRLO1.1.1
29/04/2026	15:55:57	GBp	6	508.00	BATE	00535275393TRLO1.1.1
29/04/2026	15:55:57	GBp	161	508.00	BATE	00535275394TRLO1.1.1
29/04/2026	15:56:46	GBp	186	508.00	BATE	00535275848TRLO1.1.1
29/04/2026	15:58:02	GBp	25	509.00	XLON	00535276985TRLO1.1.1
29/04/2026	15:58:02	GBp	98	509.00	XLON	00535276987TRLO1.1.1
29/04/2026	15:58:02	GBp	17	509.00	XLON	00535276989TRLO1.1.1
29/04/2026	15:58:02	GBp	19	509.00	XLON	00535276990TRLO1.1.1
29/04/2026	15:58:02	GBp	19	509.00	XLON	00535276992TRLO1.1.1
29/04/2026	15:58:02	GBp	17	509.00	XLON	00535276993TRLO1.1.1
29/04/2026	15:58:02	GBp	18	509.00	XLON	00535276996TRLO1.1.1
29/04/2026	15:58:02	GBp	18	509.00	XLON	00535276997TRLO1.1.1
29/04/2026	15:58:02	GBp	20	509.00	XLON	00535276998TRLO1.1.1
29/04/2026	15:58:03	GBp	21	509.00	XLON	00535277000TRLO1.1.1
29/04/2026	15:58:03	GBp	7	509.00	XLON	00535277003TRLO1.1.1
29/04/2026	15:58:03	GBp	11	509.00	XLON	00535277002TRLO1.1.1
29/04/2026	15:58:04	GBp	21	509.00	XLON	00535277012TRLO1.1.1
29/04/2026	15:58:04	GBp	32	509.00	XLON	00535277014TRLO1.1.1
29/04/2026	15:58:04	GBp	17	509.00	XLON	00535277016TRLO1.1.1
29/04/2026	15:58:05	GBp	16	509.00	XLON	00535277022TRLO1.1.1
29/04/2026	15:58:07	GBp	18	509.00	XLON	00535277035TRLO1.1.1
29/04/2026	15:58:07	GBp	18	509.00	XLON	00535277040TRLO1.1.1
29/04/2026	15:58:08	GBp	16	509.00	XLON	00535277044TRLO1.1.1
29/04/2026	15:58:08	GBp	19	509.00	XLON	00535277043TRLO1.1.1
29/04/2026	15:58:09	GBp	17	509.00	XLON	00535277053TRLO1.1.1
29/04/2026	15:58:12	GBp	5	509.00	XLON	00535277077TRLO1.1.1
29/04/2026	15:58:12	GBp	12	509.00	XLON	00535277076TRLO1.1.1

29/04/2026	15:58:17	GBp	118	509.00	XLON	00535277149TRLO1.1.1
29/04/2026	15:58:24	GBp	22	509.00	XLON	00535277287TRLO1.1.1
29/04/2026	15:58:25	GBp	20	509.00	XLON	00535277298TRLO1.1.1
29/04/2026	15:58:31	GBp	15	509.00	XLON	00535277334TRLO1.1.1
29/04/2026	15:58:35	GBp	17	509.00	XLON	00535277381TRLO1.1.1
29/04/2026	15:58:35	GBp	19	509.00	XLON	00535277383TRLO1.1.1
29/04/2026	15:58:35	GBp	62	509.00	XLON	00535277382TRLO1.1.1
29/04/2026	15:58:35	GBp	22	509.00	XLON	00535277384TRLO1.1.1
29/04/2026	15:58:36	GBp	154	509.00	XLON	00535277400TRLO1.1.1
29/04/2026	15:58:36	GBp	29	509.00	XLON	00535277402TRLO1.1.1
29/04/2026	15:58:36	GBp	255	509.00	XLON	00535277401TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277879TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277877TRLO1.1.1
29/04/2026	15:59:30	GBp	25	508.50	BATE	00535277878TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277880TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277881TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277883TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277882TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277885TRLO1.1.1
29/04/2026	15:59:30	GBp	8	508.50	CHIX	00535277884TRLO1.1.1
29/04/2026	15:59:30	GBp	15	508.50	CHIX	00535277886TRLO1.1.1
29/04/2026	15:59:30	GBp	91	508.50	BATE	00535277888TRLO1.1.1
29/04/2026	15:59:30	GBp	778	508.50	BATE	00535277887TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277889TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277890TRLO1.1.1
29/04/2026	15:59:30	GBp	91	508.50	CHIX	00535277891TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277892TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277894TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277895TRLO1.1.1
29/04/2026	15:59:30	GBp	242	508.50	CHIX	00535277893TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277896TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277897TRLO1.1.1
29/04/2026	15:59:30	GBp	25	508.50	BATE	00535277898TRLO1.1.1
29/04/2026	15:59:30	GBp	16	508.50	BATE	00535277900TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277899TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277902TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277903TRLO1.1.1
29/04/2026	15:59:30	GBp	20	508.50	BATE	00535277901TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277904TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277905TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277906TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277907TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277908TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277911TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	AQXE	00535277909TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277910TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277912TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277913TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277914TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277915TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277916TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277918TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277917TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277919TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277922TRLO1.1.1
29/04/2026	15:59:30	GBp	22	508.50	BATE	00535277921TRLO1.1.1
29/04/2026	15:59:30	GBp	23	508.50	BATE	00535277920TRLO1.1.1
29/04/2026	15:59:30	GBp	18	508.50	BATE	00535277924TRLO1.1.1
29/04/2026	15:59:30	GBp	19	508.50	BATE	00535277923TRLO1.1.1
29/04/2026	15:59:30	GBp	91	508.50	BATE	00535277925TRLO1.1.1
29/04/2026	15:59:30	GBp	18	508.50	BATE	00535277926TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277929TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277930TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277931TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	AQXE	00535277928TRLO1.1.1
29/04/2026	15:59:30	GBp	91	508.50	BATE	00535277927TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277934TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277932TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	AQXE	00535277933TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277937TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277935TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277936TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277938TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277939TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277940TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277941TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277942TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277943TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	AQXE	00535277944TRLO1.1.1
29/04/2026	15:59:30	GBp	201	508.50	AQXE	00535277945TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277946TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	AQXE	00535277947TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277948TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277949TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277953TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277950TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277951TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277952TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277959TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277954TRLO1.1.1
29/04/2026	15:59:30	GBp	8	508.50	CHIX	00535277955TRLO1.1.1
29/04/2026	15:59:30	GBp	16	508.50	BATE	00535277961TRLO1.1.1
29/04/2026	15:59:30	GBp	19	508.50	BATE	00535277960TRLO1.1.1
29/04/2026	15:59:30	GBp	17	508.50	BATE	00535277964TRLO1.1.1
29/04/2026	15:59:30	GBp	18	508.50	BATE	00535277963TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277962TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277965TRLO1.1.1
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29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277968TRLO1.1.1
29/04/2026	15:59:30	GBp	23	508.50	BATE	00535277967TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	CHIX	00535277971TRLO1.1.1

29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277969TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277970TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277973TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277974TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277975TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277976TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277977TRLO1.1.1
29/04/2026	15:59:30	GBp	4	508.50	CHIX	00535277978TRLO1.1.1
29/04/2026	15:59:30	GBp	19	508.50	BATE	00535277979TRLO1.1.1
29/04/2026	15:59:30	GBp	13	508.50	BATE	00535277981TRLO1.1.1
29/04/2026	15:59:30	GBp	21	508.50	BATE	00535277980TRLO1.1.1
29/04/2026	15:59:30	GBp	91	508.50	BATE	00535277982TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277986TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277985TRLO1.1.1
29/04/2026	15:59:30	GBp	13	508.50	BATE	00535277984TRLO1.1.1
29/04/2026	15:59:30	GBp	26	508.50	BATE	00535277983TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277987TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277988TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277989TRLO1.1.1
29/04/2026	15:59:30	GBp	1	508.50	AQXE	00535277992TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277990TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277991TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277993TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277994TRLO1.1.1
29/04/2026	15:59:30	GBp	2	508.50	AQXE	00535277996TRLO1.1.1
29/04/2026	15:59:30	GBp	3	508.50	AQXE	00535277995TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535277997TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	AQXE	00535277998TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	AQXE	00535277999TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278001TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	AQXE	00535278002TRLO1.1.1
29/04/2026	15:59:31	GBp	88	508.50	AQXE	00535278000TRLO1.1.1
29/04/2026	15:59:31	GBp	1	508.50	AQXE	00535278004TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278003TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278005TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278006TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278007TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	CHIX	00535278008TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278009TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278010TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278011TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278012TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278013TRLO1.1.1
29/04/2026	15:59:31	GBp	15	508.50	BATE	00535278014TRLO1.1.1
29/04/2026	15:59:31	GBp	19	508.50	BATE	00535278015TRLO1.1.1
29/04/2026	15:59:31	GBp	28	508.50	BATE	00535278016TRLO1.1.1
29/04/2026	15:59:31	GBp	91	508.50	BATE	00535278017TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278020TRLO1.1.1
29/04/2026	15:59:31	GBp	16	508.50	BATE	00535278018TRLO1.1.1
29/04/2026	15:59:31	GBp	28	508.50	BATE	00535278019TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278021TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278023TRLO1.1.1
29/04/2026	15:59:31	GBp	91	508.50	CHIX	00535278022TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278024TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278025TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278027TRLO1.1.1
29/04/2026	15:59:31	GBp	68	508.50	CHIX	00535278026TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278029TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278030TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278028TRLO1.1.1
29/04/2026	15:59:31	GBp	1	508.50	AQXE	00535278033TRLO1.1.1
29/04/2026	15:59:31	GBp	1	508.50	AQXE	00535278034TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278031TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278032TRLO1.1.1
29/04/2026	15:59:31	GBp	1	508.50	AQXE	00535278037TRLO1.1.1
29/04/2026	15:59:31	GBp	1	508.50	AQXE	00535278038TRLO1.1.1
29/04/2026	15:59:31	GBp	2	508.50	AQXE	00535278039TRLO1.1.1
29/04/2026	15:59:31	GBp	72	508.50	AQXE	00535278036TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	CHIX	00535278040TRLO1.1.1
29/04/2026	15:59:31	GBp	3	508.50	CHIX	00535278042TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278041TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278043TRLO1.1.1
29/04/2026	15:59:31	GBp	4	508.50	CHIX	00535278044TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278045TRLO1.1.1
29/04/2026	15:59:31	GBp	15	508.50	XLON	00535278046TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278047TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278050TRLO1.1.1
29/04/2026	15:59:31	GBp	18	508.50	XLON	00535278049TRLO1.1.1
29/04/2026	15:59:31	GBp	98	508.50	XLON	00535278048TRLO1.1.1
29/04/2026	15:59:31	GBp	15	508.50	XLON	00535278053TRLO1.1.1
29/04/2026	15:59:31	GBp	19	508.50	XLON	00535278051TRLO1.1.1
29/04/2026	15:59:31	GBp	19	508.50	XLON	00535278052TRLO1.1.1
29/04/2026	15:59:31	GBp	18	508.50	XLON	00535278055TRLO1.1.1
29/04/2026	15:59:31	GBp	20	508.50	XLON	00535278056TRLO1.1.1
29/04/2026	15:59:31	GBp	21	508.50	XLON	00535278054TRLO1.1.1
29/04/2026	15:59:31	GBp	12	508.50	XLON	00535278057TRLO1.1.1
29/04/2026	15:59:31	GBp	20	508.50	XLON	00535278058TRLO1.1.1
29/04/2026	15:59:31	GBp	21	508.50	XLON	00535278059TRLO1.1.1
29/04/2026	15:59:31	GBp	21	508.50	XLON	00535278060TRLO1.1.1
29/04/2026	15:59:31	GBp	98	508.50	XLON	00535278061TRLO1.1.1
29/04/2026	15:59:31	GBp	16	508.50	XLON	00535278063TRLO1.1.1
29/04/2026	15:59:31	GBp	18	508.50	XLON	00535278062TRLO1.1.1
29/04/2026	15:59:31	GBp	20	508.50	XLON	00535278064TRLO1.1.1
29/04/2026	15:59:31	GBp	18	508.50	XLON	00535278066TRLO1.1.1
29/04/2026	15:59:31	GBp	22	508.50	XLON	00535278067TRLO1.1.1
29/04/2026	15:59:31	GBp	28	508.50	XLON	00535278068TRLO1.1.1
29/04/2026	15:59:31	GBp	17	508.50	XLON	00535278070TRLO1.1.1
29/04/2026	15:59:31	GBp	22	508.50	XLON	00535278071TRLO1.1.1
29/04/2026	15:59:31	GBp	87	508.50	XLON	00535278072TRLO1.1.1
29/04/2026	15:59:31	GBp	89	508.50	XLON	00535278069TRLO1.1.1
29/04/2026	15:59:31	GBp	16	508.50	XLON	00535278073TRLO1.1.1

29/04/2026	16:00:01	GBp	3	508.00	CHIX	00535278462TRLO1.1.1
29/04/2026	16:00:01	GBp	18	508.00	XLON	00535278465TRLO1.1.1
29/04/2026	16:00:33	GBp	20	508.50	XLON	00535278918TRLO1.1.1
29/04/2026	16:00:36	GBp	1	508.50	XLON	00535278959TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280063TRLO1.1.1
29/04/2026	16:02:04	GBp	542	508.50	BATE	00535280064TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280065TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280066TRLO1.1.1
29/04/2026	16:02:04	GBp	19	508.50	BATE	00535280067TRLO1.1.1
29/04/2026	16:02:04	GBp	22	508.50	BATE	00535280068TRLO1.1.1
29/04/2026	16:02:04	GBp	22	508.50	BATE	00535280069TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280070TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280071TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280072TRLO1.1.1
29/04/2026	16:02:04	GBp	18	508.50	BATE	00535280075TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280073TRLO1.1.1
29/04/2026	16:02:04	GBp	23	508.50	BATE	00535280074TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	BATE	00535280076TRLO1.1.1
29/04/2026	16:02:04	GBp	20	508.50	BATE	00535280078TRLO1.1.1
29/04/2026	16:02:04	GBp	96	508.50	BATE	00535280077TRLO1.1.1
29/04/2026	16:02:04	GBp	13	508.50	BATE	00535280080TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280079TRLO1.1.1
29/04/2026	16:02:04	GBp	80	508.50	CHIX	00535280081TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280084TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280085TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280082TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280083TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280086TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280087TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280088TRLO1.1.1
29/04/2026	16:02:04	GBp	17	508.50	BATE	00535280091TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280089TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280090TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	BATE	00535280092TRLO1.1.1
29/04/2026	16:02:04	GBp	20	508.50	BATE	00535280093TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	BATE	00535280094TRLO1.1.1
29/04/2026	16:02:04	GBp	96	508.50	BATE	00535280095TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280096TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280098TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280097TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280099TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280102TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280103TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280100TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280101TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280104TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280105TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280106TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280107TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280108TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280109TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280112TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280110TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280111TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280113TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280114TRLO1.1.1
29/04/2026	16:02:04	GBp	124	508.50	BATE	00535280115TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280116TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280117TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280118TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280121TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280122TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280119TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280120TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280124TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280123TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280125TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280127TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280128TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280129TRLO1.1.1
29/04/2026	16:02:04	GBp	62	508.50	CHIX	00535280126TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280131TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	CHIX	00535280133TRLO1.1.1
29/04/2026	16:02:04	GBp	3	508.50	CHIX	00535280130TRLO1.1.1
29/04/2026	16:02:04	GBp	4	508.50	CHIX	00535280132TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280135TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	CHIX	00535280134TRLO1.1.1
29/04/2026	16:02:04	GBp	2	508.50	AQXE	00535280136TRLO1.1.1
29/04/2026	16:02:04	GBp	1	508.50	AQXE	00535280137TRLO1.1.1
29/04/2026	16:02:04	GBp	19	508.50	XLON	00535280138TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280139TRLO1.1.1
29/04/2026	16:02:04	GBp	16	508.50	XLON	00535280142TRLO1.1.1
29/04/2026	16:02:04	GBp	17	508.50	XLON	00535280140TRLO1.1.1
29/04/2026	16:02:04	GBp	19	508.50	XLON	00535280141TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280144TRLO1.1.1
29/04/2026	16:02:04	GBp	17	508.50	XLON	00535280143TRLO1.1.1
29/04/2026	16:02:04	GBp	18	508.50	XLON	00535280146TRLO1.1.1
29/04/2026	16:02:04	GBp	21	508.50	XLON	00535280147TRLO1.1.1
29/04/2026	16:02:04	GBp	87	508.50	XLON	00535280145TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280149TRLO1.1.1
29/04/2026	16:02:04	GBp	17	508.50	XLON	00535280151TRLO1.1.1
29/04/2026	16:02:04	GBp	87	508.50	XLON	00535280150TRLO1.1.1
29/04/2026	16:02:04	GBp	250	508.50	XLON	00535280148TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280152TRLO1.1.1
29/04/2026	16:02:04	GBp	19	508.50	XLON	00535280153TRLO1.1.1
29/04/2026	16:02:04	GBp	87	508.50	XLON	00535280154TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280157TRLO1.1.1
29/04/2026	16:02:04	GBp	17	508.50	XLON	00535280155TRLO1.1.1
29/04/2026	16:02:04	GBp	20	508.50	XLON	00535280156TRLO1.1.1
29/04/2026	16:02:04	GBp	15	508.50	XLON	00535280161TRLO1.1.1
29/04/2026	16:02:04	GBp	18	508.50	XLON	00535280160TRLO1.1.1

29/04/2026	16:02:04	GBp	20	508.50	XLON	00535280158TRLO1.1.1
29/04/2026	16:02:04	GBp	154	508.50	XLON	00535280159TRLO1.1.1
29/04/2026	16:02:04	GBp	19	508.50	XLON	00535280166TRLO1.1.1
29/04/2026	16:02:16	GBp	17	508.50	XLON	00535280232TRLO1.1.1
29/04/2026	16:02:19	GBp	77	508.50	AQXE	00535280262TRLO1.1.1
29/04/2026	16:02:21	GBp	20	508.50	XLON	00535280286TRLO1.1.1
29/04/2026	16:02:23	GBp	22	508.50	BATE	00535280305TRLO1.1.1
29/04/2026	16:02:28	GBp	17	508.50	XLON	00535280370TRLO1.1.1
29/04/2026	16:02:38	GBp	19	508.50	BATE	00535280516TRLO1.1.1
29/04/2026	16:02:39	GBp	18	508.50	XLON	00535280529TRLO1.1.1
29/04/2026	16:02:54	GBp	13	508.50	BATE	00535280762TRLO1.1.1
29/04/2026	16:02:57	GBp	14	508.50	BATE	00535280787TRLO1.1.1
29/04/2026	16:03:06	GBp	23	508.50	BATE	00535281187TRLO1.1.1
29/04/2026	16:03:41	GBp	19	508.50	BATE	00535281623TRLO1.1.1
29/04/2026	16:03:48	GBp	31	508.50	BATE	00535281691TRLO1.1.1
29/04/2026	16:03:48	GBp	109	508.50	BATE	00535281690TRLO1.1.1
29/04/2026	16:03:50	GBp	20	508.50	BATE	00535281711TRLO1.1.1
29/04/2026	16:03:51	GBp	3	508.50	CHIX	00535281725TRLO1.1.1
29/04/2026	16:03:51	GBp	4	508.50	CHIX	00535281726TRLO1.1.1
29/04/2026	16:03:54	GBp	18	508.50	XLON	00535281751TRLO1.1.1
29/04/2026	16:03:54	GBp	14	508.50	XLON	00535281754TRLO1.1.1
29/04/2026	16:03:55	GBp	2	508.50	AQXE	00535281756TRLO1.1.1
29/04/2026	16:03:57	GBp	9	508.50	BATE	00535281796TRLO1.1.1
29/04/2026	16:03:57	GBp	13	508.50	BATE	00535281797TRLO1.1.1
29/04/2026	16:03:58	GBp	19	508.50	XLON	00535281799TRLO1.1.1
29/04/2026	16:03:58	GBp	2	508.50	AQXE	00535281801TRLO1.1.1
29/04/2026	16:03:58	GBp	2	508.50	AQXE	00535281802TRLO1.1.1
29/04/2026	16:03:58	GBp	15	508.50	XLON	00535281806TRLO1.1.1
29/04/2026	16:04:00	GBp	4	508.50	CHIX	00535281821TRLO1.1.1
29/04/2026	16:04:01	GBp	1	508.50	AQXE	00535281830TRLO1.1.1
29/04/2026	16:04:03	GBp	2	508.50	AQXE	00535281851TRLO1.1.1
29/04/2026	16:04:03	GBp	4	508.50	CHIX	00535281850TRLO1.1.1
29/04/2026	16:04:04	GBp	1	508.50	AQXE	00535281858TRLO1.1.1
29/04/2026	16:04:04	GBp	1	508.50	AQXE	00535281859TRLO1.1.1
29/04/2026	16:04:05	GBp	4	508.50	CHIX	00535281870TRLO1.1.1
29/04/2026	16:04:08	GBp	2	508.50	AQXE	00535281915TRLO1.1.1
29/04/2026	16:04:08	GBp	198	508.50	XLON	00535281916TRLO1.1.1
29/04/2026	16:04:08	GBp	19	508.50	XLON	00535281919TRLO1.1.1
29/04/2026	16:04:09	GBp	4	508.50	CHIX	00535281920TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283560TRLO1.1.1
29/04/2026	16:05:27	GBp	66	508.50	CHIX	00535283559TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283561TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283562TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283563TRLO1.1.1
29/04/2026	16:05:27	GBp	3	508.50	CHIX	00535283564TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283566TRLO1.1.1
29/04/2026	16:05:27	GBp	82	508.50	CHIX	00535283565TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283569TRLO1.1.1
29/04/2026	16:05:27	GBp	3	508.50	CHIX	00535283567TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283571TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283573TRLO1.1.1
29/04/2026	16:05:27	GBp	196	508.50	BATE	00535283575TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283585TRLO1.1.1
29/04/2026	16:05:27	GBp	17	508.50	BATE	00535283577TRLO1.1.1
29/04/2026	16:05:27	GBp	18	508.50	BATE	00535283579TRLO1.1.1
29/04/2026	16:05:27	GBp	79	508.50	BATE	00535283583TRLO1.1.1
29/04/2026	16:05:27	GBp	80	508.50	BATE	00535283581TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283586TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283588TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283589TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283590TRLO1.1.1
29/04/2026	16:05:27	GBp	17	508.50	BATE	00535283591TRLO1.1.1
29/04/2026	16:05:27	GBp	21	508.50	BATE	00535283592TRLO1.1.1
29/04/2026	16:05:27	GBp	19	508.50	BATE	00535283594TRLO1.1.1
29/04/2026	16:05:27	GBp	20	508.50	BATE	00535283595TRLO1.1.1
29/04/2026	16:05:27	GBp	20	508.50	BATE	00535283597TRLO1.1.1
29/04/2026	16:05:27	GBp	80	508.50	BATE	00535283593TRLO1.1.1
29/04/2026	16:05:27	GBp	117	508.50	BATE	00535283596TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283598TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283599TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283600TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283603TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283601TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283602TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283604TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283605TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283606TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283607TRLO1.1.1
29/04/2026	16:05:27	GBp	71	508.50	AQXE	00535283608TRLO1.1.1
29/04/2026	16:05:27	GBp	3	508.50	CHIX	00535283610TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283609TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283611TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283615TRLO1.1.1
29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283612TRLO1.1.1
29/04/2026	16:05:27	GBp	16	508.50	BATE	00535283614TRLO1.1.1
29/04/2026	16:05:27	GBp	17	508.50	BATE	00535283613TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283617TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283619TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283616TRLO1.1.1
29/04/2026	16:05:27	GBp	2	508.50	AQXE	00535283618TRLO1.1.1
29/04/2026	16:05:27	GBp	1	508.50	AQXE	00535283620TRLO1.1.1
29/04/2026	16:05:27	GBp	15	508.50	XLON	00535283623TRLO1.1.1
29/04/2026	16:05:27	GBp	17	508.50	XLON	00535283622TRLO1.1.1
29/04/2026	16:05:27	GBp	99	508.50	XLON	00535283621TRLO1.1.1
29/04/2026	16:05:27	GBp	15	508.50	XLON	00535283625TRLO1.1.1
29/04/2026	16:05:27	GBp	97	508.50	XLON	00535283626TRLO1.1.1
29/04/2026	16:05:27	GBp	236	508.50	XLON	00535283624TRLO1.1.1
29/04/2026	16:05:27	GBp	15	508.50	XLON	00535283627TRLO1.1.1
29/04/2026	16:05:27	GBp	19	508.50	XLON	00535283630TRLO1.1.1
29/04/2026	16:05:27	GBp	21	508.50	XLON	00535283628TRLO1.1.1
29/04/2026	16:05:27	GBp	81	508.50	XLON	00535283629TRLO1.1.1

29/04/2026	16:05:27	GBp	4	508.50	CHIX	00535283632TRLO1.1.1
29/04/2026	16:05:28	GBp	19	508.50	BATE	00535283693TRLO1.1.1
29/04/2026	16:05:30	GBp	21	508.50	XLON	00535283710TRLO1.1.1
29/04/2026	16:05:31	GBp	19	508.50	BATE	00535283713TRLO1.1.1
29/04/2026	16:05:35	GBp	13	508.50	XLON	00535283755TRLO1.1.1
29/04/2026	16:05:37	GBp	14	508.50	BATE	00535283788TRLO1.1.1
29/04/2026	16:05:42	GBp	16	508.50	XLON	00535283837TRLO1.1.1
29/04/2026	16:05:46	GBp	14	508.50	BATE	00535283897TRLO1.1.1
29/04/2026	16:05:55	GBp	15	508.50	BATE	00535283986TRLO1.1.1
29/04/2026	16:05:59	GBp	19	508.50	XLON	00535283998TRLO1.1.1
29/04/2026	16:06:02	GBp	19	508.50	XLON	00535284024TRLO1.1.1
29/04/2026	16:06:02	GBp	21	508.50	BATE	00535284025TRLO1.1.1
29/04/2026	16:06:09	GBp	18	508.50	XLON	00535284081TRLO1.1.1
29/04/2026	16:07:04	GBp	20	508.50	BATE	00535284645TRLO1.1.1
29/04/2026	16:07:04	GBp	78	508.50	BATE	00535284646TRLO1.1.1
29/04/2026	16:07:04	GBp	91	508.50	CHIX	00535284647TRLO1.1.1
29/04/2026	16:07:04	GBp	3	508.50	CHIX	00535284649TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284648TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284650TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284651TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284652TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284653TRLO1.1.1
29/04/2026	16:07:04	GBp	3	508.50	CHIX	00535284654TRLO1.1.1
29/04/2026	16:07:04	GBp	19	508.50	BATE	00535284655TRLO1.1.1
29/04/2026	16:07:04	GBp	20	508.50	BATE	00535284656TRLO1.1.1
29/04/2026	16:07:04	GBp	79	508.50	BATE	00535284657TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284659TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284660TRLO1.1.1
29/04/2026	16:07:04	GBp	79	508.50	BATE	00535284658TRLO1.1.1
29/04/2026	16:07:04	GBp	2	508.50	AQXE	00535284663TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284661TRLO1.1.1
29/04/2026	16:07:04	GBp	4	508.50	CHIX	00535284662TRLO1.1.1
29/04/2026	16:07:04	GBp	1	508.50	AQXE	00535284665TRLO1.1.1
29/04/2026	16:07:04	GBp	1	508.50	AQXE	00535284666TRLO1.1.1
29/04/2026	16:07:04	GBp	2	508.50	AQXE	00535284664TRLO1.1.1
29/04/2026	16:07:04	GBp	2	508.50	AQXE	00535284667TRLO1.1.1
29/04/2026	16:07:04	GBp	1	508.50	AQXE	00535284670TRLO1.1.1
29/04/2026	16:07:04	GBp	1	508.50	AQXE	00535284673TRLO1.1.1
29/04/2026	16:07:04	GBp	2	508.50	AQXE	00535284669TRLO1.1.1
29/04/2026	16:07:04	GBp	2	508.50	AQXE	00535284671TRLO1.1.1
29/04/2026	16:07:04	GBp	1	508.50	AQXE	00535284674TRLO1.1.1
29/04/2026	16:07:04	GBp	19	508.50	XLON	00535284675TRLO1.1.1
29/04/2026	16:07:04	GBp	20	508.50	XLON	00535284678TRLO1.1.1
29/04/2026	16:07:04	GBp	77	508.50	XLON	00535284677TRLO1.1.1
29/04/2026	16:07:04	GBp	86	508.50	XLON	00535284676TRLO1.1.1
29/04/2026	16:07:04	GBp	14	508.50	XLON	00535284682TRLO1.1.1
29/04/2026	16:07:04	GBp	17	508.50	XLON	00535284679TRLO1.1.1
29/04/2026	16:07:04	GBp	20	508.50	XLON	00535284681TRLO1.1.1
29/04/2026	16:07:04	GBp	21	508.50	XLON	00535284680TRLO1.1.1
29/04/2026	16:07:04	GBp	14	508.50	XLON	00535284683TRLO1.1.1
29/04/2026	16:07:04	GBp	16	508.50	XLON	00535284684TRLO1.1.1
29/04/2026	16:07:04	GBp	77	508.50	XLON	00535284685TRLO1.1.1
29/04/2026	16:07:19	GBp	18	508.50	BATE	00535284863TRLO1.1.1
29/04/2026	16:07:19	GBp	23	508.50	BATE	00535284861TRLO1.1.1
29/04/2026	16:07:19	GBp	132	508.50	BATE	00535284862TRLO1.1.1
29/04/2026	16:07:19	GBp	3	508.50	CHIX	00535284867TRLO1.1.1
29/04/2026	16:07:19	GBp	4	508.50	CHIX	00535284866TRLO1.1.1
29/04/2026	16:07:19	GBp	17	508.50	BATE	00535284865TRLO1.1.1
29/04/2026	16:07:19	GBp	23	508.50	BATE	00535284864TRLO1.1.1
29/04/2026	16:07:19	GBp	18	508.50	XLON	00535284868TRLO1.1.1
29/04/2026	16:07:19	GBp	84	508.50	XLON	00535284869TRLO1.1.1
29/04/2026	16:07:27	GBp	4	508.50	CHIX	00535285046TRLO1.1.1
29/04/2026	16:07:34	GBp	18	508.50	BATE	00535285128TRLO1.1.1
29/04/2026	16:07:35	GBp	1	508.50	AQXE	00535285146TRLO1.1.1
29/04/2026	16:07:35	GBp	2	508.50	AQXE	00535285144TRLO1.1.1
29/04/2026	16:07:35	GBp	2	508.50	AQXE	00535285145TRLO1.1.1
29/04/2026	16:07:35	GBp	1	508.50	AQXE	00535285148TRLO1.1.1
29/04/2026	16:07:35	GBp	2	508.50	AQXE	00535285147TRLO1.1.1
29/04/2026	16:07:35	GBp	2	508.50	AQXE	00535285149TRLO1.1.1
29/04/2026	16:07:35	GBp	2	508.50	AQXE	00535285150TRLO1.1.1
29/04/2026	16:07:42	GBp	16	508.50	XLON	00535285217TRLO1.1.1
29/04/2026	16:07:45	GBp	19	508.50	BATE	00535285248TRLO1.1.1
29/04/2026	16:07:49	GBp	4	508.50	CHIX	00535285287TRLO1.1.1
29/04/2026	16:07:51	GBp	4	508.50	CHIX	00535285298TRLO1.1.1
29/04/2026	16:07:52	GBp	3	508.50	CHIX	00535285303TRLO1.1.1
29/04/2026	16:07:55	GBp	19	508.50	BATE	00535285318TRLO1.1.1
29/04/2026	16:07:55	GBp	14	508.50	BATE	00535285321TRLO1.1.1
29/04/2026	16:08:04	GBp	19	508.50	XLON	00535285413TRLO1.1.1
29/04/2026	16:08:05	GBp	2	508.50	AQXE	00535285441TRLO1.1.1
29/04/2026	16:08:07	GBp	2	508.50	AQXE	00535285459TRLO1.1.1
29/04/2026	16:08:08	GBp	2	508.50	AQXE	00535285473TRLO1.1.1
29/04/2026	16:08:09	GBp	4	508.50	CHIX	00535285477TRLO1.1.1
29/04/2026	16:08:10	GBp	18	508.50	XLON	00535285484TRLO1.1.1
29/04/2026	16:08:10	GBp	22	508.50	BATE	00535285488TRLO1.1.1
29/04/2026	16:08:13	GBp	22	508.50	BATE	00535285528TRLO1.1.1
29/04/2026	16:08:13	GBp	14	508.00	BATE	00535285530TRLO1.1.1
29/04/2026	16:08:13	GBp	1	508.00	AQXE	00535285533TRLO1.1.1
29/04/2026	16:08:13	GBp	72	508.00	BATE	00535285531TRLO1.1.1
29/04/2026	16:08:13	GBp	113	508.00	CHIX	00535285532TRLO1.1.1
29/04/2026	16:08:13	GBp	1	508.00	AQXE	00535285534TRLO1.1.1
29/04/2026	16:08:13	GBp	1	508.00	AQXE	00535285535TRLO1.1.1
29/04/2026	16:08:13	GBp	86	508.00	XLON	00535285536TRLO1.1.1
29/04/2026	16:08:13	GBp	193	508.00	XLON	00535285537TRLO1.1.1
29/04/2026	16:08:32	GBp	15	508.00	XLON	00535285694TRLO1.1.1
29/04/2026	16:08:32	GBp	80	508.00	XLON	00535285695TRLO1.1.1
29/04/2026	16:09:14	GBp	18	508.50	XLON	00535286098TRLO1.1.1
29/04/2026	16:09:14	GBp	20	508.50	XLON	00535286100TRLO1.1.1
29/04/2026	16:09:16	GBp	22	508.50	XLON	00535286108TRLO1.1.1
29/04/2026	16:09:17	GBp	20	508.50	XLON	00535286115TRLO1.1.1
29/04/2026	16:09:18	GBp	4	508.50	CHIX	00535286149TRLO1.1.1
29/04/2026	16:09:18	GBp	14	508.50	XLON	00535286150TRLO1.1.1

29/04/2026	16:09:19	GBp	19	508.50	XLON	00535286168TRLO1.1.1
29/04/2026	16:09:19	GBp	4	508.50	CHIX	00535286169TRLO1.1.1
29/04/2026	16:09:19	GBp	17	508.50	XLON	00535286170TRLO1.1.1
29/04/2026	16:09:19	GBp	7	508.50	XLON	00535286171TRLO1.1.1
29/04/2026	16:09:19	GBp	12	508.50	XLON	00535286173TRLO1.1.1
29/04/2026	16:09:21	GBp	3	508.50	CHIX	00535286193TRLO1.1.1
29/04/2026	16:09:21	GBp	4	508.50	CHIX	00535286192TRLO1.1.1
29/04/2026	16:09:22	GBp	4	508.50	CHIX	00535286196TRLO1.1.1
29/04/2026	16:09:23	GBp	4	508.50	CHIX	00535286209TRLO1.1.1
29/04/2026	16:09:23	GBp	4	508.50	CHIX	00535286210TRLO1.1.1
29/04/2026	16:09:24	GBp	3	508.50	CHIX	00535286216TRLO1.1.1
29/04/2026	16:09:25	GBp	4	508.50	CHIX	00535286225TRLO1.1.1
29/04/2026	16:09:26	GBp	18	508.50	XLON	00535286240TRLO1.1.1
29/04/2026	16:09:27	GBp	4	508.50	CHIX	00535286248TRLO1.1.1
29/04/2026	16:09:28	GBp	17	508.50	XLON	00535286258TRLO1.1.1
29/04/2026	16:09:29	GBp	19	508.50	XLON	00535286261TRLO1.1.1
29/04/2026	16:09:31	GBp	5	508.50	XLON	00535286306TRLO1.1.1
29/04/2026	16:09:31	GBp	16	508.50	XLON	00535286307TRLO1.1.1
29/04/2026	16:09:32	GBp	3	508.50	CHIX	00535286330TRLO1.1.1
29/04/2026	16:09:32	GBp	4	508.50	CHIX	00535286331TRLO1.1.1
29/04/2026	16:09:37	GBp	4	508.50	CHIX	00535286400TRLO1.1.1
29/04/2026	16:09:37	GBp	4	508.50	CHIX	00535286401TRLO1.1.1
29/04/2026	16:09:37	GBp	19	508.50	BATE	00535286402TRLO1.1.1
29/04/2026	16:09:37	GBp	516	508.50	BATE	00535286403TRLO1.1.1
29/04/2026	16:09:43	GBp	4	508.50	CHIX	00535286451TRLO1.1.1
29/04/2026	16:09:43	GBp	22	508.50	BATE	00535286449TRLO1.1.1
29/04/2026	16:09:43	GBp	82	508.50	BATE	00535286450TRLO1.1.1
29/04/2026	16:09:43	GBp	4	508.50	CHIX	00535286452TRLO1.1.1
29/04/2026	16:09:43	GBp	22	508.50	BATE	00535286453TRLO1.1.1
29/04/2026	16:09:43	GBp	82	508.50	BATE	00535286454TRLO1.1.1
29/04/2026	16:09:43	GBp	16	508.50	BATE	00535286455TRLO1.1.1
29/04/2026	16:09:43	GBp	16	508.50	XLON	00535286456TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287528TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287530TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287531TRLO1.1.1
29/04/2026	16:11:25	GBp	86	508.50	CHIX	00535287529TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287532TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287534TRLO1.1.1
29/04/2026	16:11:25	GBp	84	508.50	AQXE	00535287533TRLO1.1.1
29/04/2026	16:11:25	GBp	3	508.50	CHIX	00535287535TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287536TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287537TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	BATE	00535287538TRLO1.1.1
29/04/2026	16:11:25	GBp	16	508.50	BATE	00535287542TRLO1.1.1
29/04/2026	16:11:25	GBp	21	508.50	BATE	00535287539TRLO1.1.1
29/04/2026	16:11:25	GBp	21	508.50	BATE	00535287540TRLO1.1.1
29/04/2026	16:11:25	GBp	25	508.50	BATE	00535287541TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	BATE	00535287544TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	BATE	00535287545TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	BATE	00535287543TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287546TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287547TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287548TRLO1.1.1
29/04/2026	16:11:25	GBp	3	508.50	CHIX	00535287553TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287549TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287550TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287552TRLO1.1.1
29/04/2026	16:11:25	GBp	106	508.50	CHIX	00535287551TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287554TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287555TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287556TRLO1.1.1
29/04/2026	16:11:25	GBp	3	508.50	CHIX	00535287557TRLO1.1.1
29/04/2026	16:11:25	GBp	3	508.50	CHIX	00535287559TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287558TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	BATE	00535287563TRLO1.1.1
29/04/2026	16:11:25	GBp	20	508.50	BATE	00535287561TRLO1.1.1
29/04/2026	16:11:25	GBp	79	508.50	BATE	00535287564TRLO1.1.1
29/04/2026	16:11:25	GBp	82	508.50	BATE	00535287560TRLO1.1.1
29/04/2026	16:11:25	GBp	129	508.50	BATE	00535287562TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	BATE	00535287565TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	BATE	00535287566TRLO1.1.1
29/04/2026	16:11:25	GBp	22	508.50	BATE	00535287567TRLO1.1.1
29/04/2026	16:11:25	GBp	16	508.50	BATE	00535287570TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	BATE	00535287571TRLO1.1.1
29/04/2026	16:11:25	GBp	21	508.50	BATE	00535287568TRLO1.1.1
29/04/2026	16:11:25	GBp	79	508.50	BATE	00535287569TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287575TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	BATE	00535287572TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	BATE	00535287573TRLO1.1.1
29/04/2026	16:11:25	GBp	95	508.50	BATE	00535287574TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287577TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287578TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287576TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287579TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287580TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287581TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287582TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287585TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287587TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287583TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287584TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287586TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287589TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287590TRLO1.1.1
29/04/2026	16:11:25	GBp	80	508.50	AQXE	00535287588TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287591TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287592TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287593TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287594TRLO1.1.1
29/04/2026	16:11:25	GBp	4	508.50	CHIX	00535287595TRLO1.1.1
29/04/2026	16:11:25	GBp	20	508.50	BATE	00535287596TRLO1.1.1

29/04/2026	16:11:25	GBp	21	508.50	BATE	00535287598TRLO1.1.1
29/04/2026	16:11:25	GBp	78	508.50	BATE	00535287597TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287601TRLO1.1.1
29/04/2026	16:11:25	GBp	16	508.50	BATE	00535287599TRLO1.1.1
29/04/2026	16:11:25	GBp	22	508.50	BATE	00535287600TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287602TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287603TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287604TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287605TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287606TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287607TRLO1.1.1
29/04/2026	16:11:25	GBp	77	508.50	XLON	00535287609TRLO1.1.1
29/04/2026	16:11:25	GBp	327	508.50	XLON	00535287608TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287611TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287612TRLO1.1.1
29/04/2026	16:11:25	GBp	77	508.50	XLON	00535287610TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287613TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287615TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287614TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287616TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287617TRLO1.1.1
29/04/2026	16:11:25	GBp	1	508.50	AQXE	00535287618TRLO1.1.1
29/04/2026	16:11:25	GBp	2	508.50	AQXE	00535287619TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	XLON	00535287620TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	XLON	00535287623TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	XLON	00535287622TRLO1.1.1
29/04/2026	16:11:25	GBp	77	508.50	XLON	00535287621TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	XLON	00535287625TRLO1.1.1
29/04/2026	16:11:25	GBp	18	508.50	XLON	00535287627TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	XLON	00535287626TRLO1.1.1
29/04/2026	16:11:25	GBp	20	508.50	XLON	00535287624TRLO1.1.1
29/04/2026	16:11:25	GBp	20	508.50	XLON	00535287630TRLO1.1.1
29/04/2026	16:11:25	GBp	22	508.50	XLON	00535287628TRLO1.1.1
29/04/2026	16:11:25	GBp	77	508.50	XLON	00535287629TRLO1.1.1
29/04/2026	16:11:25	GBp	99	508.50	XLON	00535287631TRLO1.1.1
29/04/2026	16:11:25	GBp	16	508.50	XLON	00535287632TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	XLON	00535287633TRLO1.1.1
29/04/2026	16:11:25	GBp	165	508.50	XLON	00535287634TRLO1.1.1
29/04/2026	16:11:25	GBp	17	508.50	XLON	00535287635TRLO1.1.1
29/04/2026	16:11:25	GBp	19	508.50	XLON	00535287636TRLO1.1.1
29/04/2026	16:11:42	GBp	15	508.50	BATE	00535287769TRLO1.1.1
29/04/2026	16:11:42	GBp	24	508.50	BATE	00535287768TRLO1.1.1
29/04/2026	16:11:42	GBp	108	508.50	BATE	00535287770TRLO1.1.1
29/04/2026	16:11:42	GBp	16	508.50	BATE	00535287771TRLO1.1.1
29/04/2026	16:11:42	GBp	19	508.50	BATE	00535287773TRLO1.1.1
29/04/2026	16:11:42	GBp	24	508.50	BATE	00535287772TRLO1.1.1
29/04/2026	16:11:45	GBp	16	508.50	XLON	00535287829TRLO1.1.1
29/04/2026	16:11:45	GBp	20	508.50	XLON	00535287828TRLO1.1.1
29/04/2026	16:11:45	GBp	99	508.50	XLON	00535287827TRLO1.1.1
29/04/2026	16:11:47	GBp	21	508.50	BATE	00535287860TRLO1.1.1
29/04/2026	16:11:47	GBp	18	508.50	XLON	00535287865TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289067TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289069TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289070TRLO1.1.1
29/04/2026	16:13:37	GBp	389	508.50	BATE	00535289068TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289071TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289073TRLO1.1.1
29/04/2026	16:13:37	GBp	90	508.50	CHIX	00535289072TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289074TRLO1.1.1
29/04/2026	16:13:37	GBp	16	508.50	BATE	00535289076TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289075TRLO1.1.1
29/04/2026	16:13:37	GBp	3	508.50	CHIX	00535289080TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289078TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289079TRLO1.1.1
29/04/2026	16:13:37	GBp	21	508.50	BATE	00535289077TRLO1.1.1
29/04/2026	16:13:37	GBp	3	508.50	CHIX	00535289082TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289081TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289083TRLO1.1.1
29/04/2026	16:13:37	GBp	3	508.50	CHIX	00535289084TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289085TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289086TRLO1.1.1
29/04/2026	16:13:37	GBp	16	508.50	BATE	00535289087TRLO1.1.1
29/04/2026	16:13:37	GBp	16	508.50	BATE	00535289089TRLO1.1.1
29/04/2026	16:13:37	GBp	18	508.50	BATE	00535289088TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289092TRLO1.1.1
29/04/2026	16:13:37	GBp	17	508.50	BATE	00535289090TRLO1.1.1
29/04/2026	16:13:37	GBp	81	508.50	BATE	00535289091TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289094TRLO1.1.1
29/04/2026	16:13:37	GBp	88	508.50	CHIX	00535289093TRLO1.1.1
29/04/2026	16:13:37	GBp	3	508.50	CHIX	00535289097TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289095TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289096TRLO1.1.1
29/04/2026	16:13:37	GBp	20	508.50	BATE	00535289099TRLO1.1.1
29/04/2026	16:13:37	GBp	81	508.50	BATE	00535289098TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289100TRLO1.1.1
29/04/2026	16:13:37	GBp	20	508.50	BATE	00535289101TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289105TRLO1.1.1
29/04/2026	16:13:37	GBp	4	508.50	CHIX	00535289104TRLO1.1.1
29/04/2026	16:13:37	GBp	18	508.50	BATE	00535289102TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289103TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289106TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289107TRLO1.1.1
29/04/2026	16:13:37	GBp	16	508.50	XLON	00535289109TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	BATE	00535289108TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	XLON	00535289111TRLO1.1.1
29/04/2026	16:13:37	GBp	82	508.50	XLON	00535289112TRLO1.1.1
29/04/2026	16:13:37	GBp	385	508.50	XLON	00535289110TRLO1.1.1
29/04/2026	16:13:37	GBp	18	508.50	XLON	00535289113TRLO1.1.1
29/04/2026	16:13:37	GBp	20	508.50	XLON	00535289114TRLO1.1.1
29/04/2026	16:13:37	GBp	18	508.50	XLON	00535289116TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	XLON	00535289117TRLO1.1.1

29/04/2026	16:13:37	GBp	82	508.50	XLON	00535289115TRLO1.1.1
29/04/2026	16:13:37	GBp	19	508.50	XLON	00535289119TRLO1.1.1
29/04/2026	16:13:37	GBp	20	508.50	XLON	00535289118TRLO1.1.1
29/04/2026	16:13:37	GBp	16	508.50	XLON	00535289120TRLO1.1.1
29/04/2026	16:13:37	GBp	17	508.50	XLON	00535289121TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289122TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289123TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289124TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289125TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289126TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289127TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289128TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289129TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289131TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289130TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289132TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289133TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289134TRLO1.1.1
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29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289136TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289137TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289138TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289139TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289140TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289141TRLO1.1.1
29/04/2026	16:13:37	GBp	18	508.50	XLON	00535289142TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289143TRLO1.1.1
29/04/2026	16:13:37	GBp	67	508.50	AQXE	00535289144TRLO1.1.1
29/04/2026	16:13:37	GBp	1	508.50	AQXE	00535289146TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289145TRLO1.1.1
29/04/2026	16:13:37	GBp	2	508.50	AQXE	00535289147TRLO1.1.1
29/04/2026	16:13:48	GBp	2	508.50	AQXE	00535289230TRLO1.1.1
29/04/2026	16:13:48	GBp	4	508.50	CHIX	00535289231TRLO1.1.1
29/04/2026	16:13:48	GBp	18	508.50	XLON	00535289232TRLO1.1.1
29/04/2026	16:13:48	GBp	20	508.50	XLON	00535289233TRLO1.1.1
29/04/2026	16:13:48	GBp	32	508.50	XLON	00535289234TRLO1.1.1
29/04/2026	16:13:48	GBp	42	508.50	XLON	00535289236TRLO1.1.1
29/04/2026	16:14:04	GBp	10	508.50	XLON	00535289514TRLO1.1.1
29/04/2026	16:14:04	GBp	15	508.50	XLON	00535289512TRLO1.1.1
29/04/2026	16:14:04	GBp	17	508.50	XLON	00535289513TRLO1.1.1
29/04/2026	16:14:04	GBp	5	508.50	XLON	00535289515TRLO1.1.1
29/04/2026	16:14:13	GBp	17	508.50	BATE	00535289625TRLO1.1.1
29/04/2026	16:14:13	GBp	17	508.50	BATE	00535289626TRLO1.1.1
29/04/2026	16:14:13	GBp	18	508.50	BATE	00535289627TRLO1.1.1
29/04/2026	16:14:13	GBp	97	508.50	BATE	00535289628TRLO1.1.1
29/04/2026	16:14:13	GBp	17	508.50	XLON	00535289629TRLO1.1.1
29/04/2026	16:14:22	GBp	3	508.50	CHIX	00535289715TRLO1.1.1
29/04/2026	16:14:22	GBp	4	508.50	CHIX	00535289714TRLO1.1.1
29/04/2026	16:14:22	GBp	116	508.50	CHIX	00535289716TRLO1.1.1
29/04/2026	16:17:48	GBp	1316	509.50	XLON	00535292107TRLO1.1.1
29/04/2026	16:17:48	GBp	16	509.50	XLON	00535292108TRLO1.1.1
29/04/2026	16:18:41	GBp	23	509.50	BATE	00535292580TRLO1.1.1
29/04/2026	16:18:41	GBp	19	509.50	BATE	00535292581TRLO1.1.1
29/04/2026	16:18:41	GBp	29	509.50	BATE	00535292582TRLO1.1.1
29/04/2026	16:18:41	GBp	16	509.50	BATE	00535292584TRLO1.1.1
29/04/2026	16:18:41	GBp	20	509.50	BATE	00535292585TRLO1.1.1
29/04/2026	16:18:41	GBp	21	509.50	BATE	00535292583TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292588TRLO1.1.1
29/04/2026	16:18:41	GBp	72	509.50	BATE	00535292586TRLO1.1.1
29/04/2026	16:18:41	GBp	77	509.50	AQXE	00535292587TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	CHIX	00535292591TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292589TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292592TRLO1.1.1
29/04/2026	16:18:41	GBp	248	509.50	CHIX	00535292593TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292595TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292596TRLO1.1.1
29/04/2026	16:18:41	GBp	8	509.50	CHIX	00535292594TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	CHIX	00535292597TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292598TRLO1.1.1
29/04/2026	16:18:41	GBp	68	509.50	BATE	00535292599TRLO1.1.1
29/04/2026	16:18:41	GBp	77	509.50	BATE	00535292600TRLO1.1.1
29/04/2026	16:18:41	GBp	81	509.50	BATE	00535292601TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	AQXE	00535292604TRLO1.1.1
29/04/2026	16:18:41	GBp	20	509.50	BATE	00535292603TRLO1.1.1
29/04/2026	16:18:41	GBp	83	509.50	BATE	00535292602TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292606TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	AQXE	00535292605TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	AQXE	00535292607TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292609TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292608TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292610TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292611TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292612TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292613TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292614TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292615TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292616TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292617TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292618TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292619TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	CHIX	00535292620TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292621TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292622TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292623TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292625TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	AQXE	00535292624TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292627TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292628TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	AQXE	00535292626TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292630TRLO1.1.1
29/04/2026	16:18:41	GBp	7	509.50	AQXE	00535292629TRLO1.1.1

29/04/2026	16:18:41	GBp	29	509.50	BATE	00535292631TRLO1.1.1
29/04/2026	16:18:41	GBp	72	509.50	BATE	00535292632TRLO1.1.1
29/04/2026	16:18:41	GBp	1122	509.50	BATE	00535292633TRLO1.1.1
29/04/2026	16:18:41	GBp	75	509.50	BATE	00535292635TRLO1.1.1
29/04/2026	16:18:41	GBp	75	509.50	BATE	00535292636TRLO1.1.1
29/04/2026	16:18:41	GBp	356	509.50	BATE	00535292634TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292639TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292638TRLO1.1.1
29/04/2026	16:18:41	GBp	46	509.50	BATE	00535292637TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292641TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292642TRLO1.1.1
29/04/2026	16:18:41	GBp	350	509.50	AQXE	00535292640TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292643TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292644TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292645TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292646TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292647TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292648TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292649TRLO1.1.1
29/04/2026	16:18:41	GBp	13	509.50	CHIX	00535292650TRLO1.1.1
29/04/2026	16:18:41	GBp	9	509.50	CHIX	00535292653TRLO1.1.1
29/04/2026	16:18:41	GBp	13	509.50	CHIX	00535292651TRLO1.1.1
29/04/2026	16:18:41	GBp	14	509.50	CHIX	00535292652TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292657TRLO1.1.1
29/04/2026	16:18:41	GBp	11	509.50	CHIX	00535292654TRLO1.1.1
29/04/2026	16:18:41	GBp	12	509.50	CHIX	00535292656TRLO1.1.1
29/04/2026	16:18:41	GBp	14	509.50	CHIX	00535292655TRLO1.1.1
29/04/2026	16:18:41	GBp	344	509.50	CHIX	00535292658TRLO1.1.1
29/04/2026	16:18:41	GBp	3	509.50	CHIX	00535292660TRLO1.1.1
29/04/2026	16:18:41	GBp	13	509.50	CHIX	00535292659TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	CHIX	00535292661TRLO1.1.1
29/04/2026	16:18:41	GBp	14	509.50	CHIX	00535292663TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	CHIX	00535292662TRLO1.1.1
29/04/2026	16:18:41	GBp	11	509.50	CHIX	00535292665TRLO1.1.1
29/04/2026	16:18:41	GBp	12	509.50	CHIX	00535292664TRLO1.1.1
29/04/2026	16:18:41	GBp	59	509.50	BATE	00535292667TRLO1.1.1
29/04/2026	16:18:41	GBp	60	509.50	BATE	00535292666TRLO1.1.1
29/04/2026	16:18:41	GBp	45	509.50	BATE	00535292669TRLO1.1.1
29/04/2026	16:18:41	GBp	67	509.50	BATE	00535292668TRLO1.1.1
29/04/2026	16:18:41	GBp	67	509.50	BATE	00535292670TRLO1.1.1
29/04/2026	16:18:41	GBp	68	509.50	BATE	00535292671TRLO1.1.1
29/04/2026	16:18:41	GBp	92	509.50	BATE	00535292672TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292675TRLO1.1.1
29/04/2026	16:18:41	GBp	17	509.50	BATE	00535292674TRLO1.1.1
29/04/2026	16:18:41	GBp	899	509.50	BATE	00535292673TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292676TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292677TRLO1.1.1
29/04/2026	16:18:41	GBp	7	509.50	AQXE	00535292678TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292679TRLO1.1.1
29/04/2026	16:18:41	GBp	2	509.50	AQXE	00535292680TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292681TRLO1.1.1
29/04/2026	16:18:41	GBp	4	509.50	AQXE	00535292682TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292683TRLO1.1.1
29/04/2026	16:18:41	GBp	23	509.50	BATE	00535292685TRLO1.1.1
29/04/2026	16:18:41	GBp	59	509.50	BATE	00535292686TRLO1.1.1
29/04/2026	16:18:41	GBp	88	509.50	AQXE	00535292684TRLO1.1.1
29/04/2026	16:18:41	GBp	63	509.50	BATE	00535292687TRLO1.1.1
29/04/2026	16:18:41	GBp	63	509.50	BATE	00535292688TRLO1.1.1
29/04/2026	16:18:41	GBp	66	509.50	BATE	00535292690TRLO1.1.1
29/04/2026	16:18:41	GBp	77	509.50	BATE	00535292689TRLO1.1.1
29/04/2026	16:18:41	GBp	16	509.50	BATE	00535292692TRLO1.1.1
29/04/2026	16:18:41	GBp	28	509.50	BATE	00535292693TRLO1.1.1
29/04/2026	16:18:41	GBp	78	509.50	BATE	00535292691TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292694TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292696TRLO1.1.1
29/04/2026	16:18:41	GBp	7	509.50	AQXE	00535292695TRLO1.1.1
29/04/2026	16:18:41	GBp	25	509.50	XLON	00535292697TRLO1.1.1
29/04/2026	16:18:41	GBp	12	509.50	CHIX	00535292700TRLO1.1.1
29/04/2026	16:18:41	GBp	12	509.50	CHIX	00535292701TRLO1.1.1
29/04/2026	16:18:41	GBp	13	509.50	CHIX	00535292699TRLO1.1.1
29/04/2026	16:18:41	GBp	24	509.50	XLON	00535292698TRLO1.1.1
29/04/2026	16:18:41	GBp	12	509.50	CHIX	00535292702TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	CHIX	00535292703TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	CHIX	00535292704TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	CHIX	00535292705TRLO1.1.1
29/04/2026	16:18:41	GBp	23	509.50	BATE	00535292707TRLO1.1.1
29/04/2026	16:18:41	GBp	35	509.50	BATE	00535292706TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292709TRLO1.1.1
29/04/2026	16:18:41	GBp	6	509.50	AQXE	00535292710TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	XLON	00535292712TRLO1.1.1
29/04/2026	16:18:41	GBp	19	509.50	BATE	00535292708TRLO1.1.1
29/04/2026	16:18:41	GBp	78	509.50	BATE	00535292711TRLO1.1.1
29/04/2026	16:18:41	GBp	17	509.50	XLON	00535292713TRLO1.1.1
29/04/2026	16:18:41	GBp	24	509.50	XLON	00535292714TRLO1.1.1
29/04/2026	16:18:41	GBp	74	509.50	XLON	00535292715TRLO1.1.1
29/04/2026	16:18:41	GBp	20	509.50	XLON	00535292718TRLO1.1.1
29/04/2026	16:18:41	GBp	54	509.50	XLON	00535292716TRLO1.1.1
29/04/2026	16:18:41	GBp	65	509.50	XLON	00535292717TRLO1.1.1
29/04/2026	16:18:41	GBp	23	509.50	XLON	00535292719TRLO1.1.1
29/04/2026	16:18:41	GBp	28	509.50	XLON	00535292721TRLO1.1.1
29/04/2026	16:18:41	GBp	29	509.50	XLON	00535292722TRLO1.1.1
29/04/2026	16:18:41	GBp	32	509.50	XLON	00535292720TRLO1.1.1
29/04/2026	16:18:41	GBp	62	509.50	XLON	00535292723TRLO1.1.1
29/04/2026	16:18:41	GBp	67	509.50	XLON	00535292724TRLO1.1.1
29/04/2026	16:18:41	GBp	689	509.50	XLON	00535292725TRLO1.1.1
29/04/2026	16:18:41	GBp	63	509.50	XLON	00535292728TRLO1.1.1
29/04/2026	16:18:41	GBp	79	509.50	XLON	00535292726TRLO1.1.1
29/04/2026	16:18:41	GBp	97	509.50	XLON	00535292727TRLO1.1.1
29/04/2026	16:18:41	GBp	57	509.50	XLON	00535292729TRLO1.1.1
29/04/2026	16:18:41	GBp	57	509.50	XLON	00535292731TRLO1.1.1
29/04/2026	16:18:41	GBp	76	509.50	XLON	00535292730TRLO1.1.1

29/04/2026	16:18:41	GBp	47	509.50	XLON	00535292732TRLO1.1.1
29/04/2026	16:18:41	GBp	49	509.50	XLON	00535292734TRLO1.1.1
29/04/2026	16:18:41	GBp	69	509.50	XLON	00535292733TRLO1.1.1
29/04/2026	16:18:41	GBp	54	509.50	XLON	00535292736TRLO1.1.1
29/04/2026	16:18:41	GBp	58	509.50	XLON	00535292735TRLO1.1.1
29/04/2026	16:18:41	GBp	68	509.50	XLON	00535292737TRLO1.1.1
29/04/2026	16:18:41	GBp	52	509.50	XLON	00535292738TRLO1.1.1
29/04/2026	16:18:41	GBp	54	509.50	XLON	00535292740TRLO1.1.1
29/04/2026	16:18:41	GBp	59	509.50	XLON	00535292741TRLO1.1.1
29/04/2026	16:18:41	GBp	71	509.50	XLON	00535292739TRLO1.1.1
29/04/2026	16:18:41	GBp	73	509.50	XLON	00535292742TRLO1.1.1
29/04/2026	16:18:41	GBp	17	509.50	XLON	00535292745TRLO1.1.1
29/04/2026	16:18:41	GBp	69	509.50	XLON	00535292743TRLO1.1.1
29/04/2026	16:18:41	GBp	94	509.50	XLON	00535292744TRLO1.1.1
29/04/2026	16:18:41	GBp	18	509.50	XLON	00535292747TRLO1.1.1
29/04/2026	16:18:41	GBp	31	509.50	XLON	00535292748TRLO1.1.1
29/04/2026	16:18:41	GBp	68	509.50	XLON	00535292746TRLO1.1.1
29/04/2026	16:18:41	GBp	15	509.50	XLON	00535292752TRLO1.1.1
29/04/2026	16:18:41	GBp	17	509.50	XLON	00535292751TRLO1.1.1
29/04/2026	16:18:41	GBp	19	509.50	XLON	00535292750TRLO1.1.1
29/04/2026	16:18:41	GBp	25	509.50	XLON	00535292749TRLO1.1.1
29/04/2026	16:18:41	GBp	19	509.50	XLON	00535292754TRLO1.1.1
29/04/2026	16:18:41	GBp	24	509.50	XLON	00535292753TRLO1.1.1
29/04/2026	16:19:05	GBp	16	509.00	BATE	00535293061TRLO1.1.1
29/04/2026	16:19:05	GBp	20	509.00	BATE	00535293063TRLO1.1.1
29/04/2026	16:19:05	GBp	244	509.00	BATE	00535293062TRLO1.1.1
29/04/2026	16:19:05	GBp	3	509.00	CHIX	00535293064TRLO1.1.1
29/04/2026	16:19:05	GBp	4	509.00	CHIX	00535293066TRLO1.1.1
29/04/2026	16:19:05	GBp	9	509.00	CHIX	00535293065TRLO1.1.1
29/04/2026	16:19:05	GBp	15	509.00	XLON	00535293067TRLO1.1.1
29/04/2026	16:19:05	GBp	4	509.00	CHIX	00535293069TRLO1.1.1
29/04/2026	16:19:05	GBp	16	509.00	BATE	00535293068TRLO1.1.1
29/04/2026	16:19:05	GBp	92	509.00	CHIX	00535293070TRLO1.1.1
29/04/2026	16:19:05	GBp	3	509.00	CHIX	00535293073TRLO1.1.1
29/04/2026	16:19:05	GBp	4	509.00	CHIX	00535293071TRLO1.1.1
29/04/2026	16:19:05	GBp	4	509.00	CHIX	00535293072TRLO1.1.1
29/04/2026	16:19:05	GBp	17	509.00	XLON	00535293074TRLO1.1.1
29/04/2026	16:19:05	GBp	1	509.00	AQXE	00535293077TRLO1.1.1
29/04/2026	16:19:05	GBp	1	509.00	AQXE	00535293078TRLO1.1.1
29/04/2026	16:19:05	GBp	15	509.00	XLON	00535293076TRLO1.1.1
29/04/2026	16:19:05	GBp	203	509.00	XLON	00535293075TRLO1.1.1
29/04/2026	16:19:05	GBp	1	509.00	AQXE	00535293079TRLO1.1.1
29/04/2026	16:19:05	GBp	1	509.00	AQXE	00535293081TRLO1.1.1
29/04/2026	16:19:05	GBp	2	509.00	AQXE	00535293080TRLO1.1.1
29/04/2026	16:19:05	GBp	1	509.00	AQXE	00535293083TRLO1.1.1
29/04/2026	16:19:05	GBp	2	509.00	AQXE	00535293082TRLO1.1.1
29/04/2026	16:20:31	GBp	16	509.00	BATE	00535294386TRLO1.1.1
29/04/2026	16:20:31	GBp	32	509.00	BATE	00535294387TRLO1.1.1
29/04/2026	16:20:31	GBp	21	509.00	BATE	00535294388TRLO1.1.1
29/04/2026	16:22:59	GBp	32	509.00	BATE	00535295920TRLO1.1.1
29/04/2026	16:22:59	GBp	33	509.00	BATE	00535295919TRLO1.1.1
29/04/2026	16:22:59	GBp	35	509.00	BATE	00535295921TRLO1.1.1
29/04/2026	16:22:59	GBp	22	509.00	BATE	00535295922TRLO1.1.1
29/04/2026	16:22:59	GBp	32	509.00	BATE	00535295923TRLO1.1.1
29/04/2026	16:22:59	GBp	13	509.00	BATE	00535295924TRLO1.1.1
29/04/2026	16:22:59	GBp	33	509.00	BATE	00535295925TRLO1.1.1
29/04/2026	16:22:59	GBp	25	509.00	BATE	00535295928TRLO1.1.1
29/04/2026	16:22:59	GBp	27	509.00	BATE	00535295926TRLO1.1.1
29/04/2026	16:22:59	GBp	29	509.00	BATE	00535295927TRLO1.1.1
29/04/2026	16:22:59	GBp	31	509.00	BATE	00535295929TRLO1.1.1
29/04/2026	16:22:59	GBp	6	509.00	CHIX	00535295932TRLO1.1.1
29/04/2026	16:22:59	GBp	27	509.00	BATE	00535295930TRLO1.1.1
29/04/2026	16:22:59	GBp	1052	509.00	BATE	00535295931TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295934TRLO1.1.1
29/04/2026	16:22:59	GBp	28	509.00	BATE	00535295935TRLO1.1.1
29/04/2026	16:22:59	GBp	254	509.00	CHIX	00535295933TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	BATE	00535295937TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	BATE	00535295939TRLO1.1.1
29/04/2026	16:22:59	GBp	26	509.00	BATE	00535295936TRLO1.1.1
29/04/2026	16:22:59	GBp	32	509.00	BATE	00535295938TRLO1.1.1
29/04/2026	16:22:59	GBp	119	509.00	BATE	00535295940TRLO1.1.1
29/04/2026	16:22:59	GBp	13	509.00	BATE	00535295942TRLO1.1.1
29/04/2026	16:22:59	GBp	89	509.00	BATE	00535295943TRLO1.1.1
29/04/2026	16:22:59	GBp	124	509.00	BATE	00535295941TRLO1.1.1
29/04/2026	16:22:59	GBp	15	509.00	BATE	00535295945TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	BATE	00535295944TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	BATE	00535295950TRLO1.1.1
29/04/2026	16:22:59	GBp	24	509.00	BATE	00535295949TRLO1.1.1
29/04/2026	16:22:59	GBp	28	509.00	BATE	00535295948TRLO1.1.1
29/04/2026	16:22:59	GBp	77	509.00	BATE	00535295946TRLO1.1.1
29/04/2026	16:22:59	GBp	91	509.00	BATE	00535295947TRLO1.1.1
29/04/2026	16:22:59	GBp	64	509.00	BATE	00535295953TRLO1.1.1
29/04/2026	16:22:59	GBp	77	509.00	BATE	00535295951TRLO1.1.1
29/04/2026	16:22:59	GBp	77	509.00	BATE	00535295952TRLO1.1.1
29/04/2026	16:22:59	GBp	13	509.00	BATE	00535295954TRLO1.1.1
29/04/2026	16:22:59	GBp	33	509.00	BATE	00535295956TRLO1.1.1
29/04/2026	16:22:59	GBp	83	509.00	BATE	00535295955TRLO1.1.1
29/04/2026	16:22:59	GBp	7	509.00	CHIX	00535295958TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295959TRLO1.1.1
29/04/2026	16:22:59	GBp	30	509.00	BATE	00535295960TRLO1.1.1
29/04/2026	16:22:59	GBp	34	509.00	BATE	00535295961TRLO1.1.1
29/04/2026	16:22:59	GBp	267	509.00	BATE	00535295957TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295962TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295963TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295964TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295966TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295967TRLO1.1.1
29/04/2026	16:22:59	GBp	10	509.00	CHIX	00535295965TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295971TRLO1.1.1
29/04/2026	16:22:59	GBp	6	509.00	CHIX	00535295970TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295968TRLO1.1.1

29/04/2026	16:22:59	GBp	9	509.00	CHIX	00535295972TRLO1.1.1
29/04/2026	16:22:59	GBp	10	509.00	CHIX	00535295969TRLO1.1.1
29/04/2026	16:22:59	GBp	6	509.00	CHIX	00535295973TRLO1.1.1
29/04/2026	16:22:59	GBp	7	509.00	CHIX	00535295975TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295974TRLO1.1.1
29/04/2026	16:22:59	GBp	8	509.00	CHIX	00535295979TRLO1.1.1
29/04/2026	16:22:59	GBp	9	509.00	CHIX	00535295977TRLO1.1.1
29/04/2026	16:22:59	GBp	10	509.00	CHIX	00535295976TRLO1.1.1
29/04/2026	16:22:59	GBp	11	509.00	CHIX	00535295978TRLO1.1.1
29/04/2026	16:22:59	GBp	3	509.00	CHIX	00535295983TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295980TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295981TRLO1.1.1
29/04/2026	16:22:59	GBp	131	509.00	CHIX	00535295982TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295984TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295985TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295986TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	CHIX	00535295987TRLO1.1.1
29/04/2026	16:22:59	GBp	5	509.00	CHIX	00535295988TRLO1.1.1
29/04/2026	16:22:59	GBp	26	509.00	XLON	00535295989TRLO1.1.1
29/04/2026	16:22:59	GBp	32	509.00	XLON	00535295990TRLO1.1.1
29/04/2026	16:22:59	GBp	25	509.00	XLON	00535295992TRLO1.1.1
29/04/2026	16:22:59	GBp	26	509.00	XLON	00535295993TRLO1.1.1
29/04/2026	16:22:59	GBp	26	509.00	XLON	00535295995TRLO1.1.1
29/04/2026	16:22:59	GBp	32	509.00	XLON	00535295994TRLO1.1.1
29/04/2026	16:22:59	GBp	35	509.00	XLON	00535295997TRLO1.1.1
29/04/2026	16:22:59	GBp	13	509.00	XLON	00535295999TRLO1.1.1
29/04/2026	16:22:59	GBp	29	509.00	XLON	00535296000TRLO1.1.1
29/04/2026	16:22:59	GBp	31	509.00	XLON	00535295998TRLO1.1.1
29/04/2026	16:22:59	GBp	26	509.00	XLON	00535296002TRLO1.1.1
29/04/2026	16:22:59	GBp	27	509.00	XLON	00535296001TRLO1.1.1
29/04/2026	16:22:59	GBp	957	509.00	XLON	00535296003TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	XLON	00535296005TRLO1.1.1
29/04/2026	16:22:59	GBp	18	509.00	XLON	00535296007TRLO1.1.1
29/04/2026	16:22:59	GBp	19	509.00	XLON	00535296006TRLO1.1.1
29/04/2026	16:22:59	GBp	27	509.00	XLON	00535296004TRLO1.1.1
29/04/2026	16:22:59	GBp	14	509.00	XLON	00535296010TRLO1.1.1
29/04/2026	16:22:59	GBp	31	509.00	XLON	00535296008TRLO1.1.1
29/04/2026	16:22:59	GBp	115	509.00	XLON	00535296009TRLO1.1.1
29/04/2026	16:22:59	GBp	16	509.00	XLON	00535296011TRLO1.1.1
29/04/2026	16:22:59	GBp	18	509.00	XLON	00535296013TRLO1.1.1
29/04/2026	16:22:59	GBp	97	509.00	XLON	00535296012TRLO1.1.1
29/04/2026	16:22:59	GBp	14	509.00	XLON	00535296014TRLO1.1.1
29/04/2026	16:22:59	GBp	77	509.00	XLON	00535296018TRLO1.1.1
29/04/2026	16:22:59	GBp	97	509.00	XLON	00535296019TRLO1.1.1
29/04/2026	16:22:59	GBp	260	509.00	XLON	00535296015TRLO1.1.1
29/04/2026	16:22:59	GBp	27	509.00	XLON	00535296022TRLO1.1.1
29/04/2026	16:22:59	GBp	80	509.00	XLON	00535296021TRLO1.1.1
29/04/2026	16:22:59	GBp	80	509.00	XLON	00535296023TRLO1.1.1
29/04/2026	16:22:59	GBp	24	509.00	XLON	00535296024TRLO1.1.1
29/04/2026	16:22:59	GBp	97	509.00	XLON	00535296025TRLO1.1.1
29/04/2026	16:22:59	GBp	137	509.00	XLON	00535296026TRLO1.1.1
29/04/2026	16:22:59	GBp	24	509.00	XLON	00535296029TRLO1.1.1
29/04/2026	16:22:59	GBp	25	509.00	XLON	00535296027TRLO1.1.1
29/04/2026	16:22:59	GBp	28	509.00	XLON	00535296030TRLO1.1.1
29/04/2026	16:22:59	GBp	80	509.00	XLON	00535296028TRLO1.1.1
29/04/2026	16:22:59	GBp	2	509.00	AQXE	00535296031TRLO1.1.1
29/04/2026	16:22:59	GBp	2	509.00	AQXE	00535296032TRLO1.1.1
29/04/2026	16:22:59	GBp	3	509.00	AQXE	00535296033TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	AQXE	00535296034TRLO1.1.1
29/04/2026	16:22:59	GBp	3	509.00	AQXE	00535296035TRLO1.1.1
29/04/2026	16:22:59	GBp	4	509.00	AQXE	00535296036TRLO1.1.1
29/04/2026	16:22:59	GBp	52	509.00	AQXE	00535296037TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296044TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296043TRLO1.1.1
29/04/2026	16:23:00	GBp	21	509.00	AQXE	00535296042TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296045TRLO1.1.1
29/04/2026	16:23:00	GBp	3	509.00	AQXE	00535296048TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296046TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296047TRLO1.1.1
29/04/2026	16:23:00	GBp	1	509.00	AQXE	00535296049TRLO1.1.1
29/04/2026	16:23:00	GBp	1	509.00	AQXE	00535296050TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296051TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296052TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296054TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296053TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296055TRLO1.1.1
29/04/2026	16:23:00	GBp	3	509.00	AQXE	00535296058TRLO1.1.1
29/04/2026	16:23:00	GBp	3	509.00	AQXE	00535296059TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296056TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296057TRLO1.1.1
29/04/2026	16:23:00	GBp	1	509.00	AQXE	00535296062TRLO1.1.1
29/04/2026	16:23:00	GBp	3	509.00	AQXE	00535296061TRLO1.1.1
29/04/2026	16:23:00	GBp	4	509.00	AQXE	00535296060TRLO1.1.1
29/04/2026	16:23:00	GBp	1	509.00	AQXE	00535296063TRLO1.1.1
29/04/2026	16:23:00	GBp	1	509.00	AQXE	00535296064TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296065TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296066TRLO1.1.1
29/04/2026	16:23:00	GBp	2	509.00	AQXE	00535296067TRLO1.1.1
29/04/2026	16:24:43	GBp	40	509.00	BATE	00535297404TRLO1.1.1
29/04/2026	16:24:44	GBp	15	509.00	XLON	00535297419TRLO1.1.1
29/04/2026	16:24:44	GBp	33	509.00	XLON	00535297418TRLO1.1.1
29/04/2026	16:24:47	GBp	6	509.00	BATE	00535297445TRLO1.1.1
29/04/2026	16:24:47	GBp	997	509.00	BATE	00535297446TRLO1.1.1
29/04/2026	16:24:48	GBp	21	509.00	XLON	00535297451TRLO1.1.1
29/04/2026	16:24:49	GBp	45	509.00	XLON	00535297462TRLO1.1.1
29/04/2026	16:24:58	GBp	36	509.00	XLON	00535297539TRLO1.1.1
29/04/2026	16:25:00	GBp	49	509.00	XLON	00535297555TRLO1.1.1
29/04/2026	16:25:00	GBp	15	509.00	BATE	00535297559TRLO1.1.1
29/04/2026	16:25:00	GBp	19	509.00	BATE	00535297558TRLO1.1.1
29/04/2026	16:25:00	GBp	28	509.00	BATE	00535297560TRLO1.1.1
29/04/2026	16:25:00	GBp	39	509.00	XLON	00535297561TRLO1.1.1

29/04/2026	16:25:01	GBp	43	509.00	XLON	00535297613TRLO1.1.1
29/04/2026	16:25:03	GBp	14	509.00	BATE	00535297646TRLO1.1.1
29/04/2026	16:25:03	GBp	11	509.00	BATE	00535297647TRLO1.1.1
29/04/2026	16:25:03	GBp	2	508.50	CHIX	00535297649TRLO1.1.1
29/04/2026	16:25:03	GBp	26	509.00	BATE	00535297656TRLO1.1.1
29/04/2026	16:25:04	GBp	55	509.00	BATE	00535297659TRLO1.1.1
29/04/2026	16:25:05	GBp	56	509.00	XLON	00535297673TRLO1.1.1
29/04/2026	16:25:06	GBp	54	509.00	XLON	00535297677TRLO1.1.1
29/04/2026	16:25:07	GBp	67	509.00	XLON	00535297697TRLO1.1.1
29/04/2026	16:25:07	GBp	147	509.00	XLON	00535297698TRLO1.1.1
29/04/2026	16:25:07	GBp	500	509.00	XLON	00535297699TRLO1.1.1
29/04/2026	16:25:07	GBp	370	509.00	XLON	00535297700TRLO1.1.1
29/04/2026	16:25:08	GBp	55	509.00	BATE	00535297710TRLO1.1.1
29/04/2026	16:25:08	GBp	31	509.00	XLON	00535297722TRLO1.1.1
29/04/2026	16:25:09	GBp	49	509.00	XLON	00535297729TRLO1.1.1
29/04/2026	16:25:10	GBp	24	509.00	XLON	00535297736TRLO1.1.1
29/04/2026	16:25:10	GBp	53	509.00	BATE	00535297741TRLO1.1.1
29/04/2026	16:25:11	GBp	44	509.00	XLON	00535297745TRLO1.1.1
29/04/2026	16:25:13	GBp	23	509.00	BATE	00535297760TRLO1.1.1
29/04/2026	16:25:13	GBp	3	509.00	BATE	00535297761TRLO1.1.1
29/04/2026	16:25:13	GBp	11	509.00	BATE	00535297762TRLO1.1.1
29/04/2026	16:25:13	GBp	43	509.00	BATE	00535297763TRLO1.1.1
29/04/2026	16:25:13	GBp	58	509.00	BATE	00535297764TRLO1.1.1
29/04/2026	16:25:14	GBp	52	509.00	XLON	00535297768TRLO1.1.1
29/04/2026	16:25:15	GBp	34	509.00	BATE	00535297782TRLO1.1.1
29/04/2026	16:25:15	GBp	25	509.00	XLON	00535297787TRLO1.1.1
29/04/2026	16:25:16	GBp	49	509.00	BATE	00535297792TRLO1.1.1
29/04/2026	16:25:16	GBp	53	509.00	BATE	00535297796TRLO1.1.1
29/04/2026	16:25:17	GBp	29	509.00	XLON	00535297806TRLO1.1.1
29/04/2026	16:25:17	GBp	48	509.00	XLON	00535297807TRLO1.1.1
29/04/2026	16:25:17	GBp	16	509.00	BATE	00535297809TRLO1.1.1
29/04/2026	16:25:17	GBp	38	509.00	BATE	00535297808TRLO1.1.1
29/04/2026	16:25:19	GBp	37	509.00	BATE	00535297840TRLO1.1.1
29/04/2026	16:25:19	GBp	51	509.00	XLON	00535297849TRLO1.1.1
29/04/2026	16:25:20	GBp	45	509.00	XLON	00535297858TRLO1.1.1
29/04/2026	16:25:20	GBp	50	509.00	BATE	00535297864TRLO1.1.1
29/04/2026	16:25:21	GBp	56	509.00	XLON	00535297878TRLO1.1.1
29/04/2026	16:25:22	GBp	59	509.00	XLON	00535297891TRLO1.1.1
29/04/2026	16:25:23	GBp	11	509.00	BATE	00535297895TRLO1.1.1
29/04/2026	16:25:23	GBp	36	509.00	BATE	00535297896TRLO1.1.1
29/04/2026	16:25:23	GBp	54	509.00	BATE	00535297915TRLO1.1.1
29/04/2026	16:25:25	GBp	62	509.00	BATE	00535297950TRLO1.1.1
29/04/2026	16:25:32	GBp	51	509.00	BATE	00535298101TRLO1.1.1
29/04/2026	16:25:40	GBp	35	509.00	BATE	00535298219TRLO1.1.1
29/04/2026	16:26:06	GBp	70	509.00	CHIX	00535298487TRLO1.1.1
29/04/2026	16:26:06	GBp	146	509.00	CHIX	00535298489TRLO1.1.1
29/04/2026	16:26:06	GBp	327	509.00	CHIX	00535298490TRLO1.1.1
29/04/2026	16:26:12	GBp	12	509.00	CHIX	00535298542TRLO1.1.1
29/04/2026	16:26:15	GBp	12	509.00	CHIX	00535298575TRLO1.1.1
29/04/2026	16:26:16	GBp	12	509.00	CHIX	00535298623TRLO1.1.1
29/04/2026	16:26:16	GBp	13	509.00	CHIX	00535298626TRLO1.1.1
29/04/2026	16:26:18	GBp	13	509.00	CHIX	00535298651TRLO1.1.1
29/04/2026	16:26:19	GBp	8	509.00	AQXE	00535298654TRLO1.1.1
29/04/2026	16:26:20	GBp	95	509.00	AQXE	00535298662TRLO1.1.1
29/04/2026	16:26:20	GBp	87	509.00	AQXE	00535298664TRLO1.1.1
29/04/2026	16:26:20	GBp	109	509.00	AQXE	00535298663TRLO1.1.1
29/04/2026	16:26:20	GBp	6	509.00	AQXE	00535298668TRLO1.1.1
29/04/2026	16:26:20	GBp	8	509.00	AQXE	00535298667TRLO1.1.1
29/04/2026	16:26:25	GBp	8	509.00	AQXE	00535298730TRLO1.1.1
29/04/2026	16:26:30	GBp	12	509.00	BATE	00535298811TRLO1.1.1
29/04/2026	16:26:30	GBp	820	509.00	BATE	00535298812TRLO1.1.1
29/04/2026	16:26:30	GBp	8	509.00	AQXE	00535298813TRLO1.1.1
29/04/2026	16:26:31	GBp	13	509.00	CHIX	00535298823TRLO1.1.1
29/04/2026	16:26:33	GBp	16	509.00	CHIX	00535298854TRLO1.1.1
29/04/2026	16:26:36	GBp	11	509.00	BATE	00535298929TRLO1.1.1
29/04/2026	16:26:37	GBp	6	509.00	CHIX	00535298933TRLO1.1.1
29/04/2026	16:26:37	GBp	8	509.00	CHIX	00535298934TRLO1.1.1
29/04/2026	16:26:38	GBp	13	509.00	CHIX	00535298952TRLO1.1.1
29/04/2026	16:26:47	GBp	14	509.00	XLON	00535299054TRLO1.1.1
29/04/2026	16:26:47	GBp	10	509.00	XLON	00535299055TRLO1.1.1
29/04/2026	16:26:47	GBp	21	508.50	XLON	00535299060TRLO1.1.1
29/04/2026	16:26:47	GBp	45	508.50	XLON	00535299059TRLO1.1.1
29/04/2026	16:26:48	GBp	12	509.00	CHIX	00535299062TRLO1.1.1
29/04/2026	16:26:49	GBp	14	509.00	CHIX	00535299068TRLO1.1.1
29/04/2026	16:26:50	GBp	12	509.00	CHIX	00535299076TRLO1.1.1
29/04/2026	16:26:50	GBp	12	509.00	CHIX	00535299079TRLO1.1.1
29/04/2026	16:26:52	GBp	8	509.00	CHIX	00535299132TRLO1.1.1
29/04/2026	16:26:55	GBp	7	509.00	BATE	00535299160TRLO1.1.1
29/04/2026	16:26:56	GBp	5	509.00	BATE	00535299163TRLO1.1.1
29/04/2026	16:26:56	GBp	2	509.00	BATE	00535299164TRLO1.1.1
29/04/2026	16:26:56	GBp	8	509.00	CHIX	00535299167TRLO1.1.1
29/04/2026	16:27:05	GBp	4	509.00	BATE	00535299284TRLO1.1.1
29/04/2026	16:27:06	GBp	8	509.00	BATE	00535299318TRLO1.1.1
29/04/2026	16:27:08	GBp	6	509.00	BATE	00535299325TRLO1.1.1
29/04/2026	16:27:08	GBp	3	509.00	BATE	00535299326TRLO1.1.1
29/04/2026	16:27:08	GBp	6	509.00	BATE	00535299327TRLO1.1.1
29/04/2026	16:27:08	GBp	2	509.00	BATE	00535299328TRLO1.1.1
29/04/2026	16:27:08	GBp	10	509.00	BATE	00535299331TRLO1.1.1
29/04/2026	16:27:09	GBp	2	509.00	BATE	00535299337TRLO1.1.1
29/04/2026	16:27:09	GBp	5	509.00	BATE	00535299341TRLO1.1.1
29/04/2026	16:27:09	GBp	5	509.00	BATE	00535299342TRLO1.1.1
29/04/2026	16:27:09	GBp	7	509.00	BATE	00535299346TRLO1.1.1
29/04/2026	16:27:10	GBp	4	509.00	BATE	00535299350TRLO1.1.1
29/04/2026	16:27:10	GBp	2	509.00	BATE	00535299359TRLO1.1.1
29/04/2026	16:27:10	GBp	184	509.00	BATE	00535299360TRLO1.1.1
29/04/2026	16:27:10	GBp	4	509.00	BATE	00535299364TRLO1.1.1
29/04/2026	16:27:11	GBp	6	509.00	BATE	00535299369TRLO1.1.1
29/04/2026	16:27:11	GBp	1	509.00	BATE	00535299371TRLO1.1.1
29/04/2026	16:27:12	GBp	3	509.00	BATE	00535299374TRLO1.1.1
29/04/2026	16:27:15	GBp	3	509.00	BATE	00535299410TRLO1.1.1
29/04/2026	16:27:22	GBp	7	508.50	CHIX	00535299497TRLO1.1.1

29/04/2026	16:27:23	GBp	1	509.00	BATE	00535299514TRLO1.1.1
29/04/2026	16:27:23	GBp	93	509.00	BATE	00535299515TRLO1.1.1
29/04/2026	16:27:36	GBp	81	509.00	BATE	00535299692TRLO1.1.1
29/04/2026	16:27:41	GBp	41	509.00	BATE	00535299753TRLO1.1.1
29/04/2026	16:27:45	GBp	1	509.00	CHIX	00535299803TRLO1.1.1
29/04/2026	16:27:46	GBp	9	509.00	BATE	00535299812TRLO1.1.1
29/04/2026	16:27:46	GBp	25	509.00	BATE	00535299813TRLO1.1.1
29/04/2026	16:27:46	GBp	11	509.00	CHIX	00535299815TRLO1.1.1
29/04/2026	16:27:46	GBp	12	509.00	CHIX	00535299814TRLO1.1.1
29/04/2026	16:27:46	GBp	3	509.00	CHIX	00535299819TRLO1.1.1
29/04/2026	16:27:46	GBp	4	509.00	CHIX	00535299817TRLO1.1.1
29/04/2026	16:27:46	GBp	9	509.00	CHIX	00535299818TRLO1.1.1
29/04/2026	16:27:46	GBp	10	509.00	CHIX	00535299816TRLO1.1.1
29/04/2026	16:27:46	GBp	7	509.00	CHIX	00535299820TRLO1.1.1
29/04/2026	16:27:49	GBp	1	509.00	AQXE	00535299832TRLO1.1.1
29/04/2026	16:27:49	GBp	70	509.00	CHIX	00535299845TRLO1.1.1
29/04/2026	16:27:50	GBp	3	509.00	CHIX	00535299868TRLO1.1.1
29/04/2026	16:27:51	GBp	6	509.00	AQXE	00535299890TRLO1.1.1
29/04/2026	16:27:53	GBp	10	509.00	BATE	00535299918TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300031TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300032TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300033TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300034TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300035TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300037TRLO1.1.1
29/04/2026	16:27:58	GBp	2	508.50	XLON	00535300036TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300038TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300039TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300040TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300041TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300042TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300044TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300045TRLO1.1.1
29/04/2026	16:27:58	GBp	14	508.50	XLON	00535300043TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	XLON	00535300046TRLO1.1.1
29/04/2026	16:27:58	GBp	2	508.50	XLON	00535300048TRLO1.1.1
29/04/2026	16:27:58	GBp	140	508.50	XLON	00535300047TRLO1.1.1
29/04/2026	16:27:58	GBp	185	508.50	XLON	00535300050TRLO1.1.1
29/04/2026	16:27:58	GBp	2	508.50	XLON	00535300052TRLO1.1.1
29/04/2026	16:27:58	GBp	136	508.50	XLON	00535300051TRLO1.1.1
29/04/2026	16:27:58	GBp	161	508.50	XLON	00535300053TRLO1.1.1
29/04/2026	16:27:58	GBp	8	508.50	XLON	00535300054TRLO1.1.1
29/04/2026	16:27:58	GBp	12	508.50	XLON	00535300057TRLO1.1.1
29/04/2026	16:27:58	GBp	24	508.50	BATE	00535300056TRLO1.1.1
29/04/2026	16:27:58	GBp	49	508.50	BATE	00535300055TRLO1.1.1
29/04/2026	16:27:58	GBp	52	508.50	XLON	00535300058TRLO1.1.1
29/04/2026	16:27:58	GBp	3	508.50	CHIX	00535300061TRLO1.1.1
29/04/2026	16:27:58	GBp	114	508.50	XLON	00535300060TRLO1.1.1
29/04/2026	16:27:58	GBp	162	508.50	XLON	00535300059TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	CHIX	00535300064TRLO1.1.1
29/04/2026	16:27:58	GBp	6	508.50	CHIX	00535300063TRLO1.1.1
29/04/2026	16:27:58	GBp	12	508.50	CHIX	00535300062TRLO1.1.1
29/04/2026	16:27:58	GBp	2	508.50	CHIX	00535300065TRLO1.1.1
29/04/2026	16:27:58	GBp	2	508.50	CHIX	00535300066TRLO1.1.1
29/04/2026	16:27:58	GBp	3	508.50	CHIX	00535300067TRLO1.1.1
29/04/2026	16:27:58	GBp	4	508.50	CHIX	00535300068TRLO1.1.1
29/04/2026	16:27:58	GBp	4	508.50	CHIX	00535300069TRLO1.1.1
29/04/2026	16:27:58	GBp	1	508.50	CHIX	00535300072TRLO1.1.1
29/04/2026	16:27:58	GBp	18	508.50	BATE	00535300070TRLO1.1.1
29/04/2026	16:27:58	GBp	18	508.50	BATE	00535300071TRLO1.1.1
29/04/2026	16:27:58	GBp	4	508.50	CHIX	00535300073TRLO1.1.1
29/04/2026	16:27:59	GBp	1	508.50	AQXE	00535300086TRLO1.1.1
29/04/2026	16:27:59	GBp	1	508.50	AQXE	00535300089TRLO1.1.1
29/04/2026	16:27:59	GBp	4	508.50	AQXE	00535300088TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300100TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300101TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300102TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300104TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300103TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300107TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300105TRLO1.1.1
29/04/2026	16:28:00	GBp	4	508.50	AQXE	00535300106TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300108TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300110TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300111TRLO1.1.1
29/04/2026	16:28:00	GBp	3	508.50	AQXE	00535300109TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300113TRLO1.1.1
29/04/2026	16:28:00	GBp	3	508.50	AQXE	00535300112TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300116TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300114TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300115TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300117TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300118TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300120TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300119TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300122TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300121TRLO1.1.1
29/04/2026	16:28:00	GBp	5	508.50	AQXE	00535300123TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300124TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300125TRLO1.1.1
29/04/2026	16:28:00	GBp	4	508.50	AQXE	00535300126TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300127TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300129TRLO1.1.1
29/04/2026	16:28:00	GBp	3	508.50	AQXE	00535300128TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300130TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300131TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300132TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300133TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300134TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300135TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300137TRLO1.1.1

29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300140TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300136TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300139TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300142TRLO1.1.1
29/04/2026	16:28:00	GBp	2	508.50	AQXE	00535300141TRLO1.1.1
29/04/2026	16:28:00	GBp	4	508.50	AQXE	00535300143TRLO1.1.1
29/04/2026	16:28:00	GBp	1	508.50	AQXE	00535300144TRLO1.1.1
29/04/2026	16:28:01	GBp	9	508.50	XLON	00535300156TRLO1.1.1
29/04/2026	16:28:02	GBp	4	508.50	XLON	00535300160TRLO1.1.1
29/04/2026	16:28:02	GBp	6	508.50	XLON	00535300159TRLO1.1.1
29/04/2026	16:28:02	GBp	8	508.50	XLON	00535300161TRLO1.1.1
29/04/2026	16:28:02	GBp	3	508.50	XLON	00535300162TRLO1.1.1
29/04/2026	16:28:02	GBp	100	508.50	XLON	00535300163TRLO1.1.1
29/04/2026	16:28:03	GBp	34	508.50	BATE	00535300174TRLO1.1.1
29/04/2026	16:28:03	GBp	2	508.50	XLON	00535300175TRLO1.1.1
29/04/2026	16:28:03	GBp	5	508.50	XLON	00535300176TRLO1.1.1
29/04/2026	16:28:03	GBp	3	508.50	XLON	00535300178TRLO1.1.1
29/04/2026	16:28:03	GBp	6	508.50	XLON	00535300177TRLO1.1.1
29/04/2026	16:28:04	GBp	6	508.50	XLON	00535300208TRLO1.1.1
29/04/2026	16:28:04	GBp	2	508.50	XLON	00535300210TRLO1.1.1
29/04/2026	16:28:04	GBp	5	508.50	XLON	00535300209TRLO1.1.1
29/04/2026	16:28:05	GBp	6	508.50	CHIX	00535300221TRLO1.1.1
29/04/2026	16:28:05	GBp	4	508.50	XLON	00535300225TRLO1.1.1
29/04/2026	16:28:05	GBp	7	508.50	XLON	00535300223TRLO1.1.1
29/04/2026	16:28:05	GBp	7	508.50	XLON	00535300224TRLO1.1.1
29/04/2026	16:28:06	GBp	3	508.50	CHIX	00535300232TRLO1.1.1
29/04/2026	16:28:06	GBp	5	508.50	CHIX	00535300233TRLO1.1.1
29/04/2026	16:28:06	GBp	5	508.50	XLON	00535300236TRLO1.1.1
29/04/2026	16:28:07	GBp	3	508.50	XLON	00535300248TRLO1.1.1
29/04/2026	16:28:09	GBp	4	508.50	XLON	00535300256TRLO1.1.1
29/04/2026	16:28:42	GBp	2	508.50	AQXE	00535300697TRLO1.1.1
29/04/2026	16:28:42	GBp	4	508.50	AQXE	00535300698TRLO1.1.1
29/04/2026	16:28:42	GBp	1	508.50	AQXE	00535300699TRLO1.1.1
29/04/2026	16:28:42	GBp	2	508.50	AQXE	00535300700TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301289TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301290TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301291TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301292TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301293TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301296TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301294TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301295TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301297TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301298TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301299TRLO1.1.1
29/04/2026	16:29:34	GBp	1	508.50	AQXE	00535301300TRLO1.1.1
29/04/2026	16:29:34	GBp	2	508.50	AQXE	00535301301TRLO1.1.1
29/04/2026	16:29:39	GBp	1	508.00	AQXE	00535301450TRLO1.1.1
29/04/2026	16:29:39	GBp	2	508.00	AQXE	00535301449TRLO1.1.1
29/04/2026	16:29:39	GBp	1	508.00	AQXE	00535301451TRLO1.1.1
29/04/2026	08:01:00	GBp	91	498.00	XLON	00535364456TRLO1.1.1
29/04/2026	08:05:58	GBp	19	502.00	XLON	00535365790TRLO1.1.1
29/04/2026	08:05:58	GBp	899	502.00	XLON	00535365789TRLO1.1.1
29/04/2026	08:05:59	GBp	17	502.00	XLON	00535365793TRLO1.1.1
29/04/2026	08:05:59	GBp	19	502.00	BATE	00535365794TRLO1.1.1
29/04/2026	08:05:59	GBp	909	502.00	BATE	00535365795TRLO1.1.1
29/04/2026	08:06:02	GBp	14	502.00	XLON	00535365807TRLO1.1.1
29/04/2026	08:06:02	GBp	19	502.00	XLON	00535365806TRLO1.1.1
29/04/2026	08:06:02	GBp	12	502.00	XLON	00535365808TRLO1.1.1
29/04/2026	08:06:02	GBp	18	502.00	XLON	00535365809TRLO1.1.1
29/04/2026	08:06:02	GBp	15	502.00	BATE	00535365810TRLO1.1.1
29/04/2026	08:06:21	GBp	13	502.00	BATE	00535365935TRLO1.1.1
29/04/2026	08:06:21	GBp	22	502.00	BATE	00535365934TRLO1.1.1
29/04/2026	08:06:21	GBp	8	502.00	BATE	00535365936TRLO1.1.1
29/04/2026	08:11:48	GBp	19	502.00	BATE	00535367297TRLO1.1.1
29/04/2026	08:11:48	GBp	8	502.00	BATE	00535367298TRLO1.1.1
29/04/2026	08:11:48	GBp	13	502.00	BATE	00535367300TRLO1.1.1
29/04/2026	08:11:48	GBp	16	502.00	BATE	00535367299TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	BATE	00535367301TRLO1.1.1
29/04/2026	08:11:48	GBp	14	502.00	BATE	00535367302TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	BATE	00535367304TRLO1.1.1
29/04/2026	08:11:48	GBp	18	502.00	BATE	00535367303TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	BATE	00535367305TRLO1.1.1
29/04/2026	08:11:48	GBp	18	502.00	BATE	00535367307TRLO1.1.1
29/04/2026	08:11:48	GBp	19	502.00	BATE	00535367306TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	BATE	00535367309TRLO1.1.1
29/04/2026	08:11:48	GBp	22	502.00	BATE	00535367308TRLO1.1.1
29/04/2026	08:11:48	GBp	176	502.00	BATE	00535367310TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	BATE	00535367311TRLO1.1.1
29/04/2026	08:11:48	GBp	18	502.00	BATE	00535367312TRLO1.1.1
29/04/2026	08:11:48	GBp	20	502.00	BATE	00535367313TRLO1.1.1
29/04/2026	08:11:48	GBp	19	502.00	BATE	00535367314TRLO1.1.1
29/04/2026	08:11:48	GBp	22	502.00	BATE	00535367315TRLO1.1.1
29/04/2026	08:11:48	GBp	101	502.00	BATE	00535367316TRLO1.1.1
29/04/2026	08:11:48	GBp	13	502.00	BATE	00535367320TRLO1.1.1
29/04/2026	08:11:48	GBp	16	502.00	BATE	00535367321TRLO1.1.1
29/04/2026	08:11:48	GBp	173	502.00	BATE	00535367317TRLO1.1.1
29/04/2026	08:11:48	GBp	209	502.00	BATE	00535367318TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367323TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367324TRLO1.1.1
29/04/2026	08:11:48	GBp	234	502.00	CHIX	00535367322TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367326TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367327TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367325TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367328TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367329TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367330TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367331TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367332TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367333TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367334TRLO1.1.1

29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367335TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367337TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367336TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367338TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367340TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367342TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367339TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367341TRLO1.1.1
29/04/2026	08:11:48	GBp	3	502.00	CHIX	00535367343TRLO1.1.1
29/04/2026	08:11:48	GBp	4	502.00	CHIX	00535367344TRLO1.1.1
29/04/2026	08:11:48	GBp	18	502.00	XLON	00535367346TRLO1.1.1
29/04/2026	08:11:48	GBp	158	502.00	CHIX	00535367345TRLO1.1.1
29/04/2026	08:11:48	GBp	14	502.00	XLON	00535367348TRLO1.1.1
29/04/2026	08:11:48	GBp	15	502.00	XLON	00535367347TRLO1.1.1
29/04/2026	08:11:48	GBp	20	502.00	XLON	00535367349TRLO1.1.1
29/04/2026	08:11:48	GBp	15	502.00	XLON	00535367351TRLO1.1.1
29/04/2026	08:11:48	GBp	15	502.00	XLON	00535367353TRLO1.1.1
29/04/2026	08:11:48	GBp	16	502.00	XLON	00535367350TRLO1.1.1
29/04/2026	08:11:48	GBp	19	502.00	XLON	00535367352TRLO1.1.1
29/04/2026	08:11:48	GBp	14	502.00	XLON	00535367356TRLO1.1.1
29/04/2026	08:11:48	GBp	14	502.00	XLON	00535367357TRLO1.1.1
29/04/2026	08:11:48	GBp	15	502.00	XLON	00535367354TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	XLON	00535367355TRLO1.1.1
29/04/2026	08:11:48	GBp	16	502.00	XLON	00535367358TRLO1.1.1
29/04/2026	08:11:48	GBp	18	502.00	XLON	00535367360TRLO1.1.1
29/04/2026	08:11:48	GBp	21	502.00	XLON	00535367359TRLO1.1.1
29/04/2026	08:11:48	GBp	12	502.00	XLON	00535367363TRLO1.1.1
29/04/2026	08:11:48	GBp	99	502.00	XLON	00535367361TRLO1.1.1
29/04/2026	08:11:48	GBp	210	502.00	XLON	00535367364TRLO1.1.1
29/04/2026	08:11:48	GBp	224	502.00	XLON	00535367362TRLO1.1.1
29/04/2026	08:11:48	GBp	17	502.00	XLON	00535367365TRLO1.1.1
29/04/2026	08:11:48	GBp	202	502.00	XLON	00535367366TRLO1.1.1
29/04/2026	08:12:05	GBp	13	501.00	BATE	00535367424TRLO1.1.1
29/04/2026	08:12:05	GBp	14	501.00	BATE	00535367425TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367428TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367426TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367427TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367429TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367431TRLO1.1.1
29/04/2026	08:12:05	GBp	13	501.00	BATE	00535367430TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367433TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367432TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367434TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367435TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367436TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367437TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367439TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367438TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367440TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367441TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367442TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367443TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367444TRLO1.1.1
29/04/2026	08:12:05	GBp	4	501.00	CHIX	00535367445TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367446TRLO1.1.1
29/04/2026	08:12:05	GBp	3	501.00	CHIX	00535367447TRLO1.1.1
29/04/2026	08:12:05	GBp	16	501.00	XLON	00535367448TRLO1.1.1
29/04/2026	08:12:05	GBp	6	501.00	XLON	00535367450TRLO1.1.1
29/04/2026	08:12:05	GBp	13	501.00	XLON	00535367449TRLO1.1.1
29/04/2026	08:12:10	GBp	184	502.00	AQXE	00535367468TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367469TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367470TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367471TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367472TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367473TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367474TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367475TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367476TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367478TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367477TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367480TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367479TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367482TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367483TRLO1.1.1
29/04/2026	08:12:10	GBp	3	502.00	AQXE	00535367481TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367485TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367486TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367484TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367487TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367488TRLO1.1.1
29/04/2026	08:12:10	GBp	4	502.00	AQXE	00535367489TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367490TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367491TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367492TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367493TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367494TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367495TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367496TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367497TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367498TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367499TRLO1.1.1
29/04/2026	08:12:10	GBp	1	502.00	AQXE	00535367500TRLO1.1.1
29/04/2026	08:12:10	GBp	2	502.00	AQXE	00535367501TRLO1.1.1
29/04/2026	08:12:10	GBp	16	501.50	XLON	00535367502TRLO1.1.1
29/04/2026	08:12:16	GBp	15	502.00	BATE	00535367513TRLO1.1.1
29/04/2026	08:12:39	GBp	16	501.50	BATE	00535367599TRLO1.1.1
29/04/2026	08:12:39	GBp	1	502.00	AQXE	00535367596TRLO1.1.1
29/04/2026	08:12:39	GBp	1	502.00	AQXE	00535367597TRLO1.1.1
29/04/2026	08:12:39	GBp	1	502.00	AQXE	00535367598TRLO1.1.1
29/04/2026	08:12:39	GBp	15	501.50	BATE	00535367601TRLO1.1.1
29/04/2026	08:12:39	GBp	19	501.50	BATE	00535367602TRLO1.1.1

29/04/2026	08:12:39	GBp	20	501.50	BATE	00535367600TRLO1.1.1
29/04/2026	08:12:39	GBp	14	501.50	BATE	00535367604TRLO1.1.1
29/04/2026	08:12:39	GBp	14	501.50	BATE	00535367605TRLO1.1.1
29/04/2026	08:12:39	GBp	84	501.50	BATE	00535367603TRLO1.1.1
29/04/2026	08:12:39	GBp	14	501.50	BATE	00535367607TRLO1.1.1
29/04/2026	08:12:39	GBp	15	501.50	XLON	00535367608TRLO1.1.1
29/04/2026	08:12:39	GBp	17	501.50	XLON	00535367609TRLO1.1.1
29/04/2026	08:12:39	GBp	184	501.50	BATE	00535367606TRLO1.1.1
29/04/2026	08:12:39	GBp	14	501.50	XLON	00535367610TRLO1.1.1
29/04/2026	08:12:39	GBp	16	501.50	XLON	00535367611TRLO1.1.1
29/04/2026	08:12:56	GBp	2	501.00	AQXE	00535367655TRLO1.1.1
29/04/2026	08:12:56	GBp	1	501.00	AQXE	00535367656TRLO1.1.1
29/04/2026	08:12:56	GBp	3	501.00	CHIX	00535367657TRLO1.1.1
29/04/2026	08:12:56	GBp	12	501.00	BATE	00535367658TRLO1.1.1
29/04/2026	08:12:56	GBp	12	501.00	XLON	00535367661TRLO1.1.1
29/04/2026	08:12:56	GBp	15	501.00	BATE	00535367659TRLO1.1.1
29/04/2026	08:12:56	GBp	16	501.00	BATE	00535367660TRLO1.1.1
29/04/2026	08:12:56	GBp	13	501.00	XLON	00535367663TRLO1.1.1
29/04/2026	08:12:56	GBp	54	501.00	XLON	00535367662TRLO1.1.1
29/04/2026	08:12:56	GBp	13	501.00	XLON	00535367665TRLO1.1.1
29/04/2026	08:12:56	GBp	19	501.00	XLON	00535367666TRLO1.1.1
29/04/2026	08:12:56	GBp	57	501.00	XLON	00535367664TRLO1.1.1
29/04/2026	08:12:56	GBp	13	501.00	XLON	00535367667TRLO1.1.1
29/04/2026	08:13:45	GBp	98	502.00	CHIX	00535367857TRLO1.1.1
29/04/2026	08:13:45	GBp	13	502.00	XLON	00535367858TRLO1.1.1
29/04/2026	08:13:45	GBp	13	502.00	XLON	00535367860TRLO1.1.1
29/04/2026	08:13:45	GBp	15	502.00	XLON	00535367861TRLO1.1.1
29/04/2026	08:13:45	GBp	16	502.00	XLON	00535367859TRLO1.1.1
29/04/2026	08:13:45	GBp	14	502.00	XLON	00535367862TRLO1.1.1
29/04/2026	08:13:49	GBp	13	502.00	XLON	00535367877TRLO1.1.1
29/04/2026	08:13:56	GBp	19	502.00	XLON	00535367908TRLO1.1.1
29/04/2026	08:13:58	GBp	18	502.00	XLON	00535367915TRLO1.1.1
29/04/2026	08:14:15	GBp	13	502.00	BATE	00535367962TRLO1.1.1
29/04/2026	08:14:18	GBp	14	502.00	BATE	00535367974TRLO1.1.1
29/04/2026	08:14:18	GBp	15	502.00	BATE	00535367973TRLO1.1.1
29/04/2026	08:14:21	GBp	19	502.00	BATE	00535367989TRLO1.1.1
29/04/2026	08:14:25	GBp	3	502.00	CHIX	00535368004TRLO1.1.1
29/04/2026	08:14:25	GBp	14	502.00	XLON	00535368005TRLO1.1.1
29/04/2026	08:14:27	GBp	1	502.00	AQXE	00535368007TRLO1.1.1
29/04/2026	08:14:29	GBp	25	502.00	BATE	00535368014TRLO1.1.1
29/04/2026	08:14:29	GBp	79	502.00	BATE	00535368015TRLO1.1.1
29/04/2026	08:14:32	GBp	19	502.00	BATE	00535368019TRLO1.1.1
29/04/2026	08:14:44	GBp	1	502.00	AQXE	00535368059TRLO1.1.1
29/04/2026	08:14:57	GBp	1	502.00	AQXE	00535368113TRLO1.1.1
29/04/2026	08:14:59	GBp	3	502.00	CHIX	00535368118TRLO1.1.1
29/04/2026	08:15:01	GBp	21	502.00	BATE	00535368143TRLO1.1.1
29/04/2026	08:15:08	GBp	1	502.00	AQXE	00535368196TRLO1.1.1
29/04/2026	08:15:23	GBp	216	502.00	XLON	00535368262TRLO1.1.1
29/04/2026	08:16:27	GBp	3	502.00	CHIX	00535368675TRLO1.1.1
29/04/2026	08:16:27	GBp	3	502.00	CHIX	00535368676TRLO1.1.1
29/04/2026	08:16:27	GBp	3	502.00	CHIX	00535368678TRLO1.1.1
29/04/2026	08:16:27	GBp	4	502.00	CHIX	00535368677TRLO1.1.1
29/04/2026	08:16:27	GBp	3	502.00	CHIX	00535368679TRLO1.1.1
29/04/2026	08:16:27	GBp	3	502.00	CHIX	00535368680TRLO1.1.1
29/04/2026	08:16:27	GBp	4	502.00	CHIX	00535368681TRLO1.1.1
29/04/2026	08:16:27	GBp	98	502.00	CHIX	00535368682TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368692TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368693TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368694TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368695TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368696TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368697TRLO1.1.1
29/04/2026	08:16:28	GBp	1	502.00	AQXE	00535368698TRLO1.1.1
29/04/2026	08:16:36	GBp	1	502.00	AQXE	00535368734TRLO1.1.1
29/04/2026	08:17:04	GBp	4	502.00	CHIX	00535368808TRLO1.1.1
29/04/2026	08:17:04	GBp	3	502.00	CHIX	00535368809TRLO1.1.1
29/04/2026	08:17:04	GBp	388	502.00	BATE	00535368810TRLO1.1.1
29/04/2026	08:17:11	GBp	1	502.00	AQXE	00535368838TRLO1.1.1
29/04/2026	08:17:19	GBp	2	502.00	AQXE	00535368864TRLO1.1.1
29/04/2026	08:17:25	GBp	300	502.00	XLON	00535368881TRLO1.1.1
29/04/2026	08:17:25	GBp	4	501.50	CHIX	00535368882TRLO1.1.1
29/04/2026	08:17:25	GBp	4	501.50	CHIX	00535368883TRLO1.1.1
29/04/2026	08:17:27	GBp	3	501.50	CHIX	00535368896TRLO1.1.1
29/04/2026	08:17:28	GBp	1	502.00	AQXE	00535368898TRLO1.1.1
29/04/2026	08:17:28	GBp	1	501.00	AQXE	00535368899TRLO1.1.1
29/04/2026	08:17:33	GBp	2	501.00	AQXE	00535368917TRLO1.1.1
29/04/2026	08:18:01	GBp	1	501.00	AQXE	00535369052TRLO1.1.1
29/04/2026	08:18:01	GBp	2	501.00	AQXE	00535369053TRLO1.1.1
29/04/2026	08:18:01	GBp	2	501.00	AQXE	00535369054TRLO1.1.1
29/04/2026	08:18:01	GBp	4	501.00	CHIX	00535369055TRLO1.1.1
29/04/2026	08:18:01	GBp	3	501.00	CHIX	00535369056TRLO1.1.1
29/04/2026	08:18:01	GBp	4	501.00	CHIX	00535369057TRLO1.1.1
29/04/2026	08:18:01	GBp	11	501.00	XLON	00535369058TRLO1.1.1
29/04/2026	08:18:14	GBp	4	500.50	CHIX	00535369189TRLO1.1.1
29/04/2026	08:18:15	GBp	1	501.00	AQXE	00535369193TRLO1.1.1
29/04/2026	08:18:23	GBp	2	501.00	AQXE	00535369261TRLO1.1.1
29/04/2026	08:18:49	GBp	2	501.00	AQXE	00535369450TRLO1.1.1
29/04/2026	08:18:52	GBp	1	501.00	AQXE	00535369479TRLO1.1.1
29/04/2026	08:20:14	GBp	4	501.50	CHIX	00535370098TRLO1.1.1
29/04/2026	08:20:16	GBp	4	501.50	CHIX	00535370113TRLO1.1.1
29/04/2026	08:20:18	GBp	4	501.50	CHIX	00535370125TRLO1.1.1
29/04/2026	08:20:22	GBp	3	501.50	CHIX	00535370168TRLO1.1.1
29/04/2026	08:20:57	GBp	1	501.50	AQXE	00535370410TRLO1.1.1
29/04/2026	08:20:57	GBp	1	501.50	AQXE	00535370411TRLO1.1.1
29/04/2026	08:20:57	GBp	2	501.50	AQXE	00535370412TRLO1.1.1
29/04/2026	08:20:57	GBp	13	501.50	BATE	00535370414TRLO1.1.1
29/04/2026	08:20:57	GBp	18	501.50	BATE	00535370413TRLO1.1.1
29/04/2026	08:20:57	GBp	101	501.50	AQXE	00535370415TRLO1.1.1
29/04/2026	08:20:57	GBp	322	501.50	BATE	00535370416TRLO1.1.1
29/04/2026	08:20:57	GBp	13	501.50	BATE	00535370417TRLO1.1.1
29/04/2026	08:20:57	GBp	14	501.50	XLON	00535370418TRLO1.1.1

29/04/2026	08:20:57	GBp	14	501.50	XLON	00535370419TRLO1.1.1
29/04/2026	08:20:57	GBp	13	501.50	XLON	00535370420TRLO1.1.1
29/04/2026	08:20:57	GBp	336	501.50	XLON	00535370421TRLO1.1.1
29/04/2026	08:20:57	GBp	16	501.50	XLON	00535370422TRLO1.1.1
29/04/2026	08:20:57	GBp	20	501.50	XLON	00535370423TRLO1.1.1
29/04/2026	08:20:57	GBp	18	501.50	XLON	00535370424TRLO1.1.1
29/04/2026	08:20:58	GBp	1	501.50	AQXE	00535370427TRLO1.1.1
29/04/2026	08:20:58	GBp	14	501.50	XLON	00535370428TRLO1.1.1
29/04/2026	08:20:58	GBp	15	501.50	BATE	00535370430TRLO1.1.1
29/04/2026	08:20:59	GBp	1	501.50	AQXE	00535370431TRLO1.1.1
29/04/2026	08:21:00	GBp	13	501.50	XLON	00535370436TRLO1.1.1
29/04/2026	08:21:01	GBp	1	501.50	AQXE	00535370449TRLO1.1.1
29/04/2026	08:21:03	GBp	13	501.50	XLON	00535370465TRLO1.1.1
29/04/2026	08:21:03	GBp	18	501.50	BATE	00535370467TRLO1.1.1
29/04/2026	08:21:04	GBp	2	501.50	AQXE	00535370481TRLO1.1.1
29/04/2026	08:21:05	GBp	3	501.50	CHIX	00535370491TRLO1.1.1
29/04/2026	08:21:08	GBp	11	501.50	XLON	00535370515TRLO1.1.1
29/04/2026	08:21:15	GBp	13	501.50	XLON	00535370581TRLO1.1.1
29/04/2026	08:21:18	GBp	18	501.50	XLON	00535370614TRLO1.1.1
29/04/2026	08:21:20	GBp	108	501.50	CHIX	00535370622TRLO1.1.1
29/04/2026	08:21:21	GBp	17	501.50	BATE	00535370640TRLO1.1.1
29/04/2026	08:21:24	GBp	19	501.50	XLON	00535370661TRLO1.1.1
29/04/2026	08:21:35	GBp	12	501.50	BATE	00535370770TRLO1.1.1
29/04/2026	08:21:38	GBp	20	501.50	BATE	00535370801TRLO1.1.1
29/04/2026	08:21:39	GBp	17	501.50	BATE	00535370811TRLO1.1.1
29/04/2026	08:21:40	GBp	20	501.50	BATE	00535370813TRLO1.1.1
29/04/2026	08:21:41	GBp	12	501.50	XLON	00535370819TRLO1.1.1
29/04/2026	08:21:42	GBp	16	501.50	BATE	00535370829TRLO1.1.1
29/04/2026	08:21:44	GBp	18	501.50	BATE	00535370846TRLO1.1.1
29/04/2026	08:21:47	GBp	17	501.50	XLON	00535370902TRLO1.1.1
29/04/2026	08:21:52	GBp	16	501.50	XLON	00535370924TRLO1.1.1
29/04/2026	08:21:56	GBp	1	501.50	AQXE	00535370957TRLO1.1.1
29/04/2026	08:22:06	GBp	3	501.50	CHIX	00535370987TRLO1.1.1
29/04/2026	08:22:15	GBp	16	501.50	XLON	00535371042TRLO1.1.1
29/04/2026	08:22:16	GBp	1	501.50	AQXE	00535371045TRLO1.1.1
29/04/2026	08:22:32	GBp	1	501.50	AQXE	00535371075TRLO1.1.1
29/04/2026	08:22:33	GBp	11	501.50	XLON	00535371076TRLO1.1.1
29/04/2026	08:22:35	GBp	6	501.50	XLON	00535371089TRLO1.1.1
29/04/2026	08:22:35	GBp	8	501.50	XLON	00535371088TRLO1.1.1
29/04/2026	08:22:47	GBp	3	501.50	CHIX	00535371129TRLO1.1.1
29/04/2026	08:23:01	GBp	122	501.50	XLON	00535371166TRLO1.1.1
29/04/2026	08:23:01	GBp	11	501.50	XLON	00535371167TRLO1.1.1
29/04/2026	08:23:13	GBp	1	501.50	AQXE	00535371209TRLO1.1.1
29/04/2026	08:23:18	GBp	1	501.50	AQXE	00535371234TRLO1.1.1
29/04/2026	08:23:45	GBp	20	501.50	XLON	00535371309TRLO1.1.1
29/04/2026	08:25:01	GBp	17	502.00	BATE	00535371572TRLO1.1.1
29/04/2026	08:25:01	GBp	15	502.00	BATE	00535371576TRLO1.1.1
29/04/2026	08:25:01	GBp	17	502.00	BATE	00535371575TRLO1.1.1
29/04/2026	08:25:01	GBp	295	502.00	BATE	00535371573TRLO1.1.1
29/04/2026	08:25:01	GBp	12	502.00	BATE	00535371577TRLO1.1.1
29/04/2026	08:25:01	GBp	13	502.00	BATE	00535371579TRLO1.1.1
29/04/2026	08:25:01	GBp	15	502.00	BATE	00535371580TRLO1.1.1
29/04/2026	08:25:01	GBp	18	502.00	BATE	00535371581TRLO1.1.1
29/04/2026	08:25:01	GBp	123	502.00	XLON	00535371582TRLO1.1.1
29/04/2026	08:26:11	GBp	1	502.50	AQXE	00535371880TRLO1.1.1
29/04/2026	08:26:12	GBp	1	502.50	AQXE	00535371881TRLO1.1.1
29/04/2026	08:26:14	GBp	1	502.50	AQXE	00535371887TRLO1.1.1
29/04/2026	08:26:23	GBp	1	502.50	AQXE	00535371934TRLO1.1.1
29/04/2026	08:26:40	GBp	1	502.50	AQXE	00535372049TRLO1.1.1
29/04/2026	08:27:04	GBp	1	502.50	AQXE	00535372175TRLO1.1.1
29/04/2026	08:28:12	GBp	53	503.00	XLON	00535372416TRLO1.1.1
29/04/2026	08:28:12	GBp	1	503.00	XLON	00535372418TRLO1.1.1
29/04/2026	08:28:12	GBp	134	503.00	XLON	00535372417TRLO1.1.1
29/04/2026	08:28:20	GBp	18	502.50	BATE	00535372452TRLO1.1.1
29/04/2026	08:28:20	GBp	285	502.50	BATE	00535372451TRLO1.1.1
29/04/2026	08:28:20	GBp	3	502.50	CHIX	00535372454TRLO1.1.1
29/04/2026	08:28:20	GBp	21	502.50	BATE	00535372453TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372455TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372456TRLO1.1.1
29/04/2026	08:28:20	GBp	1	502.50	AQXE	00535372459TRLO1.1.1
29/04/2026	08:28:20	GBp	3	502.50	CHIX	00535372458TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372457TRLO1.1.1
29/04/2026	08:28:20	GBp	2	502.50	AQXE	00535372460TRLO1.1.1
29/04/2026	08:28:20	GBp	3	502.50	CHIX	00535372461TRLO1.1.1
29/04/2026	08:28:20	GBp	3	502.50	CHIX	00535372462TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372463TRLO1.1.1
29/04/2026	08:28:20	GBp	3	502.50	CHIX	00535372465TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372464TRLO1.1.1
29/04/2026	08:28:20	GBp	96	502.50	CHIX	00535372466TRLO1.1.1
29/04/2026	08:28:20	GBp	2	502.50	AQXE	00535372469TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372467TRLO1.1.1
29/04/2026	08:28:20	GBp	4	502.50	CHIX	00535372468TRLO1.1.1
29/04/2026	08:28:20	GBp	1	502.50	AQXE	00535372471TRLO1.1.1
29/04/2026	08:28:20	GBp	2	502.50	AQXE	00535372470TRLO1.1.1
29/04/2026	08:28:20	GBp	116	502.50	XLON	00535372472TRLO1.1.1
29/04/2026	08:28:26	GBp	1	502.50	AQXE	00535372509TRLO1.1.1
29/04/2026	08:28:27	GBp	1	502.50	AQXE	00535372511TRLO1.1.1
29/04/2026	08:28:38	GBp	2	502.50	AQXE	00535372539TRLO1.1.1
29/04/2026	08:28:51	GBp	4	502.50	CHIX	00535372591TRLO1.1.1
29/04/2026	08:29:06	GBp	2	502.50	AQXE	00535372652TRLO1.1.1
29/04/2026	08:29:15	GBp	3	502.50	CHIX	00535372727TRLO1.1.1
29/04/2026	08:29:18	GBp	13	502.50	BATE	00535372731TRLO1.1.1
29/04/2026	08:31:07	GBp	14	503.00	XLON	00535373509TRLO1.1.1
29/04/2026	08:31:07	GBp	202	503.00	XLON	00535373510TRLO1.1.1
29/04/2026	08:31:07	GBp	13	503.00	XLON	00535373511TRLO1.1.1
29/04/2026	08:31:07	GBp	13	503.00	XLON	00535373513TRLO1.1.1
29/04/2026	08:31:07	GBp	14	503.00	XLON	00535373512TRLO1.1.1
29/04/2026	08:31:07	GBp	13	503.00	XLON	00535373515TRLO1.1.1
29/04/2026	08:31:07	GBp	14	503.00	XLON	00535373514TRLO1.1.1
29/04/2026	08:31:07	GBp	16	503.00	XLON	00535373516TRLO1.1.1
29/04/2026	08:32:02	GBp	14	503.50	XLON	00535373743TRLO1.1.1

29/04/2026	08:32:03	GBp	17	503.50	XLON	00535373746TRLO1.1.1
29/04/2026	08:32:03	GBp	14	503.50	XLON	00535373748TRLO1.1.1
29/04/2026	08:32:03	GBp	14	503.50	XLON	00535373751TRLO1.1.1
29/04/2026	08:32:04	GBp	16	503.50	XLON	00535373762TRLO1.1.1
29/04/2026	08:32:05	GBp	15	503.50	XLON	00535373764TRLO1.1.1
29/04/2026	08:32:14	GBp	17	503.50	XLON	00535373792TRLO1.1.1
29/04/2026	08:32:20	GBp	19	503.50	XLON	00535373817TRLO1.1.1
29/04/2026	08:32:34	GBp	18	503.50	XLON	00535373861TRLO1.1.1
29/04/2026	08:33:18	GBp	171	503.50	CHIX	00535374023TRLO1.1.1
29/04/2026	08:33:20	GBp	11	503.50	BATE	00535374061TRLO1.1.1
29/04/2026	08:33:20	GBp	18	503.50	BATE	00535374060TRLO1.1.1
29/04/2026	08:33:20	GBp	624	503.50	BATE	00535374059TRLO1.1.1
29/04/2026	08:33:22	GBp	14	503.50	BATE	00535374067TRLO1.1.1
29/04/2026	08:33:22	GBp	19	503.50	BATE	00535374066TRLO1.1.1
29/04/2026	08:33:22	GBp	20	503.50	BATE	00535374068TRLO1.1.1
29/04/2026	08:33:22	GBp	18	503.50	BATE	00535374069TRLO1.1.1
29/04/2026	08:33:22	GBp	19	503.50	BATE	00535374070TRLO1.1.1
29/04/2026	08:33:22	GBp	3	503.50	CHIX	00535374071TRLO1.1.1
29/04/2026	08:33:23	GBp	15	503.50	BATE	00535374072TRLO1.1.1
29/04/2026	08:33:23	GBp	4	503.50	CHIX	00535374073TRLO1.1.1
29/04/2026	08:33:23	GBp	3	503.50	CHIX	00535374074TRLO1.1.1
29/04/2026	08:33:24	GBp	20	503.50	BATE	00535374075TRLO1.1.1
29/04/2026	08:33:24	GBp	3	503.50	CHIX	00535374076TRLO1.1.1
29/04/2026	08:33:25	GBp	22	503.50	BATE	00535374077TRLO1.1.1
29/04/2026	08:33:25	GBp	3	503.50	CHIX	00535374078TRLO1.1.1
29/04/2026	08:33:26	GBp	3	503.50	CHIX	00535374084TRLO1.1.1
29/04/2026	08:33:28	GBp	3	503.50	CHIX	00535374096TRLO1.1.1
29/04/2026	08:33:50	GBp	16	504.00	XLON	00535374204TRLO1.1.1
29/04/2026	08:33:55	GBp	18	504.00	BATE	00535374272TRLO1.1.1
29/04/2026	08:33:55	GBp	19	504.00	BATE	00535374271TRLO1.1.1
29/04/2026	08:33:55	GBp	19	504.00	BATE	00535374274TRLO1.1.1
29/04/2026	08:33:55	GBp	82	504.00	BATE	00535374273TRLO1.1.1
29/04/2026	08:33:58	GBp	372	504.00	XLON	00535374283TRLO1.1.1
29/04/2026	08:33:58	GBp	15	504.00	XLON	00535374287TRLO1.1.1
29/04/2026	08:34:27	GBp	4	504.00	CHIX	00535374368TRLO1.1.1
29/04/2026	08:34:27	GBp	18	504.00	BATE	00535374367TRLO1.1.1
29/04/2026	08:34:27	GBp	19	504.00	BATE	00535374366TRLO1.1.1
29/04/2026	08:34:27	GBp	4	504.00	CHIX	00535374369TRLO1.1.1
29/04/2026	08:34:27	GBp	4	504.00	CHIX	00535374370TRLO1.1.1
29/04/2026	08:34:27	GBp	4	504.00	CHIX	00535374372TRLO1.1.1
29/04/2026	08:34:27	GBp	17	504.00	BATE	00535374371TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374373TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374375TRLO1.1.1
29/04/2026	08:34:27	GBp	4	504.00	CHIX	00535374374TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374377TRLO1.1.1
29/04/2026	08:34:27	GBp	2	504.00	AQXE	00535374376TRLO1.1.1
29/04/2026	08:34:27	GBp	2	504.00	AQXE	00535374378TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374379TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374380TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374381TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374382TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374383TRLO1.1.1
29/04/2026	08:34:27	GBp	2	504.00	AQXE	00535374384TRLO1.1.1
29/04/2026	08:34:27	GBp	2	504.00	AQXE	00535374385TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374386TRLO1.1.1
29/04/2026	08:34:27	GBp	1	504.00	AQXE	00535374387TRLO1.1.1
29/04/2026	08:34:29	GBp	17	504.00	BATE	00535374392TRLO1.1.1
29/04/2026	08:34:31	GBp	3	504.00	CHIX	00535374400TRLO1.1.1
29/04/2026	08:34:36	GBp	18	504.00	XLON	00535374411TRLO1.1.1
29/04/2026	08:34:49	GBp	17	504.00	BATE	00535374470TRLO1.1.1
29/04/2026	08:34:49	GBp	123	504.00	AQXE	00535374469TRLO1.1.1
29/04/2026	08:34:49	GBp	4	504.00	CHIX	00535374471TRLO1.1.1
29/04/2026	08:35:40	GBp	2	504.00	AQXE	00535374665TRLO1.1.1
29/04/2026	08:35:42	GBp	4	504.00	CHIX	00535374671TRLO1.1.1
29/04/2026	08:35:42	GBp	16	504.00	BATE	00535374672TRLO1.1.1
29/04/2026	08:36:03	GBp	138	504.00	BATE	00535374783TRLO1.1.1
29/04/2026	08:36:06	GBp	73	504.00	XLON	00535374802TRLO1.1.1
29/04/2026	08:36:13	GBp	1	504.00	AQXE	00535374834TRLO1.1.1
29/04/2026	08:36:19	GBp	3	504.00	CHIX	00535374870TRLO1.1.1
29/04/2026	08:36:22	GBp	4	504.00	CHIX	00535374880TRLO1.1.1
29/04/2026	08:36:23	GBp	2	504.00	AQXE	00535374883TRLO1.1.1
29/04/2026	08:36:28	GBp	1	504.00	AQXE	00535374901TRLO1.1.1
29/04/2026	08:36:40	GBp	95	503.50	XLON	00535374931TRLO1.1.1
29/04/2026	08:36:48	GBp	1	503.50	AQXE	00535374957TRLO1.1.1
29/04/2026	08:36:58	GBp	1	503.50	AQXE	00535374980TRLO1.1.1
29/04/2026	08:36:59	GBp	3	503.00	CHIX	00535374981TRLO1.1.1
29/04/2026	08:36:59	GBp	1	503.00	AQXE	00535374983TRLO1.1.1
29/04/2026	08:36:59	GBp	1	503.00	AQXE	00535374984TRLO1.1.1
29/04/2026	08:36:59	GBp	14	503.00	XLON	00535374985TRLO1.1.1
29/04/2026	08:37:08	GBp	2	503.00	AQXE	00535375024TRLO1.1.1
29/04/2026	08:37:09	GBp	4	503.00	CHIX	00535375031TRLO1.1.1
29/04/2026	08:37:17	GBp	3	503.00	CHIX	00535375058TRLO1.1.1
29/04/2026	08:38:13	GBp	16	503.50	XLON	00535375309TRLO1.1.1
29/04/2026	08:38:13	GBp	13	503.50	XLON	00535375310TRLO1.1.1
29/04/2026	08:38:29	GBp	4	503.50	CHIX	00535375400TRLO1.1.1
29/04/2026	08:38:29	GBp	3	503.50	CHIX	00535375402TRLO1.1.1
29/04/2026	08:38:29	GBp	104	503.50	CHIX	00535375403TRLO1.1.1
29/04/2026	08:38:29	GBp	182	503.50	BATE	00535375401TRLO1.1.1
29/04/2026	08:38:49	GBp	181	503.50	XLON	00535375476TRLO1.1.1
29/04/2026	08:38:53	GBp	14	503.50	XLON	00535375487TRLO1.1.1
29/04/2026	08:39:02	GBp	13	503.50	XLON	00535375519TRLO1.1.1
29/04/2026	08:39:22	GBp	14	503.50	XLON	00535375583TRLO1.1.1
29/04/2026	08:39:57	GBp	13	503.50	BATE	00535375685TRLO1.1.1
29/04/2026	08:39:57	GBp	14	503.50	BATE	00535375686TRLO1.1.1
29/04/2026	08:39:57	GBp	154	503.50	BATE	00535375687TRLO1.1.1
29/04/2026	08:39:57	GBp	16	503.50	XLON	00535375688TRLO1.1.1
29/04/2026	08:40:34	GBp	15	503.50	XLON	00535375935TRLO1.1.1
29/04/2026	08:40:34	GBp	93	503.50	XLON	00535375934TRLO1.1.1
29/04/2026	08:40:34	GBp	14	503.50	XLON	00535375936TRLO1.1.1
29/04/2026	08:40:34	GBp	15	503.50	BATE	00535375937TRLO1.1.1
29/04/2026	08:40:34	GBp	3	503.50	CHIX	00535375940TRLO1.1.1

29/04/2026	08:40:34	GBp	4	503.50	CHIX	00535375938TRLO1.1.1
29/04/2026	08:40:34	GBp	4	503.50	CHIX	00535375939TRLO1.1.1
29/04/2026	08:40:34	GBp	3	503.50	CHIX	00535375941TRLO1.1.1
29/04/2026	08:44:24	GBp	3	504.50	CHIX	00535376684TRLO1.1.1
29/04/2026	08:44:24	GBp	16	504.50	BATE	00535376683TRLO1.1.1
29/04/2026	08:44:24	GBp	3	504.50	CHIX	00535376685TRLO1.1.1
29/04/2026	08:44:24	GBp	4	504.50	CHIX	00535376686TRLO1.1.1
29/04/2026	08:44:24	GBp	17	504.50	BATE	00535376687TRLO1.1.1
29/04/2026	08:44:24	GBp	13	504.50	BATE	00535376689TRLO1.1.1
29/04/2026	08:44:24	GBp	14	504.50	BATE	00535376688TRLO1.1.1
29/04/2026	08:44:24	GBp	17	504.50	BATE	00535376690TRLO1.1.1
29/04/2026	08:44:24	GBp	12	504.50	BATE	00535376693TRLO1.1.1
29/04/2026	08:44:24	GBp	16	504.50	BATE	00535376692TRLO1.1.1
29/04/2026	08:44:24	GBp	17	504.50	BATE	00535376691TRLO1.1.1
29/04/2026	08:44:24	GBp	4	504.50	CHIX	00535376694TRLO1.1.1
29/04/2026	08:44:24	GBp	4	504.50	CHIX	00535376695TRLO1.1.1
29/04/2026	08:44:24	GBp	16	504.50	XLON	00535376696TRLO1.1.1
29/04/2026	08:44:24	GBp	16	504.50	XLON	00535376697TRLO1.1.1
29/04/2026	08:44:24	GBp	17	504.50	XLON	00535376699TRLO1.1.1
29/04/2026	08:44:24	GBp	19	504.50	XLON	00535376698TRLO1.1.1
29/04/2026	08:44:31	GBp	19	504.50	BATE	00535376741TRLO1.1.1
29/04/2026	08:44:31	GBp	270	504.50	BATE	00535376742TRLO1.1.1
29/04/2026	08:44:31	GBp	4	504.50	CHIX	00535376745TRLO1.1.1
29/04/2026	08:44:31	GBp	16	504.50	BATE	00535376743TRLO1.1.1
29/04/2026	08:44:31	GBp	19	504.50	BATE	00535376744TRLO1.1.1
29/04/2026	08:44:31	GBp	287	504.50	XLON	00535376746TRLO1.1.1
29/04/2026	08:45:11	GBp	17	505.00	XLON	00535376930TRLO1.1.1
29/04/2026	08:45:14	GBp	16	505.00	XLON	00535376941TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377589TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377590TRLO1.1.1
29/04/2026	08:47:18	GBp	19	505.00	BATE	00535377591TRLO1.1.1
29/04/2026	08:47:18	GBp	20	505.00	BATE	00535377592TRLO1.1.1
29/04/2026	08:47:18	GBp	110	505.00	CHIX	00535377593TRLO1.1.1
29/04/2026	08:47:18	GBp	4	505.00	CHIX	00535377594TRLO1.1.1
29/04/2026	08:47:18	GBp	4	505.00	CHIX	00535377595TRLO1.1.1
29/04/2026	08:47:18	GBp	114	505.00	BATE	00535377596TRLO1.1.1
29/04/2026	08:47:18	GBp	3	505.00	CHIX	00535377597TRLO1.1.1
29/04/2026	08:47:18	GBp	3	505.00	CHIX	00535377598TRLO1.1.1
29/04/2026	08:47:18	GBp	3	505.00	CHIX	00535377600TRLO1.1.1
29/04/2026	08:47:18	GBp	4	505.00	CHIX	00535377599TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377603TRLO1.1.1
29/04/2026	08:47:18	GBp	19	505.00	BATE	00535377601TRLO1.1.1
29/04/2026	08:47:18	GBp	20	505.00	BATE	00535377602TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377604TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377606TRLO1.1.1
29/04/2026	08:47:18	GBp	150	505.00	AQXE	00535377605TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377609TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377607TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377608TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377610TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377611TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377614TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377612TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377613TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377616TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377615TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377617TRLO1.1.1
29/04/2026	08:47:18	GBp	1	505.00	AQXE	00535377619TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377618TRLO1.1.1
29/04/2026	08:47:18	GBp	2	505.00	AQXE	00535377620TRLO1.1.1
29/04/2026	08:47:18	GBp	17	505.00	XLON	00535377621TRLO1.1.1
29/04/2026	08:47:18	GBp	18	505.00	XLON	00535377624TRLO1.1.1
29/04/2026	08:47:18	GBp	19	505.00	XLON	00535377623TRLO1.1.1
29/04/2026	08:47:18	GBp	141	505.00	XLON	00535377622TRLO1.1.1
29/04/2026	08:47:21	GBp	2	505.00	AQXE	00535377637TRLO1.1.1
29/04/2026	08:48:31	GBp	17	505.00	XLON	00535377993TRLO1.1.1
29/04/2026	08:48:52	GBp	1	505.00	AQXE	00535378079TRLO1.1.1
29/04/2026	08:48:57	GBp	14	505.00	BATE	00535378090TRLO1.1.1
29/04/2026	08:49:02	GBp	4	504.50	CHIX	00535378117TRLO1.1.1
29/04/2026	08:49:02	GBp	3	504.50	CHIX	00535378118TRLO1.1.1
29/04/2026	08:49:02	GBp	4	504.50	CHIX	00535378119TRLO1.1.1
29/04/2026	08:49:02	GBp	97	504.50	CHIX	00535378120TRLO1.1.1
29/04/2026	08:49:08	GBp	204	504.50	XLON	00535378157TRLO1.1.1
29/04/2026	08:49:35	GBp	1	504.50	AQXE	00535378275TRLO1.1.1
29/04/2026	08:49:35	GBp	2	504.50	AQXE	00535378274TRLO1.1.1
29/04/2026	08:49:35	GBp	1	504.50	AQXE	00535378276TRLO1.1.1
29/04/2026	08:49:35	GBp	1	504.50	AQXE	00535378278TRLO1.1.1
29/04/2026	08:49:35	GBp	2	504.50	AQXE	00535378279TRLO1.1.1
29/04/2026	08:49:35	GBp	381	504.50	BATE	00535378277TRLO1.1.1
29/04/2026	08:49:35	GBp	16	504.50	XLON	00535378280TRLO1.1.1
29/04/2026	08:49:42	GBp	13	504.50	XLON	00535378293TRLO1.1.1
29/04/2026	08:49:43	GBp	16	504.50	XLON	00535378295TRLO1.1.1
29/04/2026	08:49:56	GBp	15	504.50	BATE	00535378348TRLO1.1.1
29/04/2026	08:50:05	GBp	4	504.50	CHIX	00535378396TRLO1.1.1
29/04/2026	08:50:08	GBp	18	504.50	BATE	00535378415TRLO1.1.1
29/04/2026	08:50:18	GBp	1	504.50	AQXE	00535378461TRLO1.1.1
29/04/2026	08:50:48	GBp	3	504.50	CHIX	00535378534TRLO1.1.1
29/04/2026	08:50:48	GBp	15	504.50	BATE	00535378536TRLO1.1.1
29/04/2026	08:50:48	GBp	129	504.50	BATE	00535378535TRLO1.1.1
29/04/2026	08:50:48	GBp	14	504.50	XLON	00535378538TRLO1.1.1
29/04/2026	08:50:48	GBp	16	504.50	XLON	00535378539TRLO1.1.1
29/04/2026	08:50:48	GBp	151	504.50	XLON	00535378537TRLO1.1.1
29/04/2026	08:50:48	GBp	13	504.00	XLON	00535378541TRLO1.1.1
29/04/2026	08:50:48	GBp	15	504.50	XLON	00535378540TRLO1.1.1
29/04/2026	08:50:48	GBp	3	504.00	CHIX	00535378542TRLO1.1.1
29/04/2026	08:50:55	GBp	15	504.50	BATE	00535378580TRLO1.1.1
29/04/2026	08:51:25	GBp	14	504.00	BATE	00535378748TRLO1.1.1
29/04/2026	08:51:25	GBp	19	504.00	BATE	00535378749TRLO1.1.1
29/04/2026	08:51:25	GBp	102	504.00	BATE	00535378750TRLO1.1.1
29/04/2026	08:51:30	GBp	147	504.00	XLON	00535378752TRLO1.1.1
29/04/2026	08:51:30	GBp	15	504.00	XLON	00535378753TRLO1.1.1

29/04/2026	08:53:39	GBp	2	504.50	AQXE	00535379174TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379175TRLO1.1.1
29/04/2026	08:53:39	GBp	2	504.50	AQXE	00535379176TRLO1.1.1
29/04/2026	08:53:39	GBp	2	504.50	AQXE	00535379177TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379178TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379179TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379180TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379181TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379182TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.00	AQXE	00535379185TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.50	AQXE	00535379183TRLO1.1.1
29/04/2026	08:53:39	GBp	84	504.50	AQXE	00535379184TRLO1.1.1
29/04/2026	08:53:39	GBp	1	504.00	AQXE	00535379186TRLO1.1.1
29/04/2026	08:53:39	GBp	4	504.00	CHIX	00535379187TRLO1.1.1
29/04/2026	08:53:39	GBp	3	504.00	CHIX	00535379189TRLO1.1.1
29/04/2026	08:53:39	GBp	4	504.00	CHIX	00535379190TRLO1.1.1
29/04/2026	08:53:39	GBp	14	504.00	BATE	00535379188TRLO1.1.1
29/04/2026	08:53:39	GBp	91	504.00	CHIX	00535379191TRLO1.1.1
29/04/2026	08:53:39	GBp	16	504.00	BATE	00535379192TRLO1.1.1
29/04/2026	08:53:39	GBp	17	504.00	BATE	00535379193TRLO1.1.1
29/04/2026	08:53:39	GBp	17	504.00	BATE	00535379194TRLO1.1.1
29/04/2026	08:53:39	GBp	162	504.00	BATE	00535379195TRLO1.1.1
29/04/2026	08:53:39	GBp	3	504.00	CHIX	00535379197TRLO1.1.1
29/04/2026	08:53:39	GBp	4	504.00	CHIX	00535379196TRLO1.1.1
29/04/2026	08:53:39	GBp	4	504.00	CHIX	00535379198TRLO1.1.1
29/04/2026	08:53:39	GBp	4	504.00	CHIX	00535379199TRLO1.1.1
29/04/2026	08:53:39	GBp	3	504.00	CHIX	00535379200TRLO1.1.1
29/04/2026	08:53:39	GBp	14	504.00	XLON	00535379201TRLO1.1.1
29/04/2026	08:53:39	GBp	14	504.00	XLON	00535379202TRLO1.1.1
29/04/2026	08:53:39	GBp	16	504.00	XLON	00535379203TRLO1.1.1
29/04/2026	08:53:39	GBp	17	504.00	XLON	00535379204TRLO1.1.1
29/04/2026	08:53:39	GBp	13	504.00	XLON	00535379205TRLO1.1.1
29/04/2026	08:53:39	GBp	15	504.00	XLON	00535379206TRLO1.1.1
29/04/2026	08:53:39	GBp	13	504.00	XLON	00535379208TRLO1.1.1
29/04/2026	08:53:39	GBp	134	504.00	XLON	00535379207TRLO1.1.1
29/04/2026	08:53:43	GBp	1	504.00	AQXE	00535379229TRLO1.1.1
29/04/2026	08:54:09	GBp	19	504.00	BATE	00535379337TRLO1.1.1
29/04/2026	08:54:09	GBp	3	504.00	CHIX	00535379339TRLO1.1.1
29/04/2026	08:54:09	GBp	3	504.00	CHIX	00535379340TRLO1.1.1
29/04/2026	08:54:09	GBp	16	504.00	XLON	00535379341TRLO1.1.1
29/04/2026	08:54:09	GBp	18	504.00	BATE	00535379338TRLO1.1.1
29/04/2026	08:54:09	GBp	17	504.00	XLON	00535379342TRLO1.1.1
29/04/2026	08:54:09	GBp	60	504.00	XLON	00535379343TRLO1.1.1
29/04/2026	08:54:44	GBp	17	504.00	BATE	00535379478TRLO1.1.1
29/04/2026	08:54:44	GBp	93	504.00	BATE	00535379479TRLO1.1.1
29/04/2026	08:55:10	GBp	1	504.00	AQXE	00535379572TRLO1.1.1
29/04/2026	08:55:10	GBp	4	504.00	CHIX	00535379571TRLO1.1.1
29/04/2026	08:55:10	GBp	1	504.00	AQXE	00535379573TRLO1.1.1
29/04/2026	08:55:20	GBp	1	504.00	AQXE	00535379590TRLO1.1.1
29/04/2026	08:55:31	GBp	15	504.00	BATE	00535379650TRLO1.1.1
29/04/2026	08:55:31	GBp	2	504.00	AQXE	00535379652TRLO1.1.1
29/04/2026	08:55:31	GBp	4	504.00	CHIX	00535379651TRLO1.1.1
29/04/2026	08:55:39	GBp	3	504.00	CHIX	00535379678TRLO1.1.1
29/04/2026	08:55:55	GBp	19	504.50	XLON	00535379745TRLO1.1.1
29/04/2026	08:55:55	GBp	111	504.50	XLON	00535379744TRLO1.1.1
29/04/2026	08:57:43	GBp	3	505.50	CHIX	00535380259TRLO1.1.1
29/04/2026	08:57:43	GBp	13	505.50	XLON	00535380257TRLO1.1.1
29/04/2026	08:57:43	GBp	213	505.50	XLON	00535380258TRLO1.1.1
29/04/2026	08:57:43	GBp	4	505.50	CHIX	00535380260TRLO1.1.1
29/04/2026	08:57:43	GBp	4	505.50	CHIX	00535380261TRLO1.1.1
29/04/2026	08:57:49	GBp	1	506.00	AQXE	00535380275TRLO1.1.1
29/04/2026	08:57:50	GBp	2	506.00	AQXE	00535380282TRLO1.1.1
29/04/2026	08:57:50	GBp	2	506.00	AQXE	00535380283TRLO1.1.1
29/04/2026	08:57:51	GBp	1	506.00	AQXE	00535380285TRLO1.1.1
29/04/2026	08:57:52	GBp	1	506.00	AQXE	00535380292TRLO1.1.1
29/04/2026	08:57:55	GBp	1	506.00	AQXE	00535380298TRLO1.1.1
29/04/2026	08:57:56	GBp	1	506.00	AQXE	00535380308TRLO1.1.1
29/04/2026	08:57:58	GBp	2	506.00	AQXE	00535380312TRLO1.1.1
29/04/2026	08:58:00	GBp	2	506.00	AQXE	00535380316TRLO1.1.1
29/04/2026	08:58:16	GBp	15	505.50	XLON	00535380356TRLO1.1.1
29/04/2026	08:58:16	GBp	19	505.50	XLON	00535380355TRLO1.1.1
29/04/2026	08:58:16	GBp	102	505.50	XLON	00535380357TRLO1.1.1
29/04/2026	08:58:25	GBp	1	505.50	AQXE	00535380426TRLO1.1.1
29/04/2026	08:58:25	GBp	18	505.50	BATE	00535380427TRLO1.1.1
29/04/2026	08:58:25	GBp	3	505.50	CHIX	00535380429TRLO1.1.1
29/04/2026	08:58:25	GBp	4	505.50	CHIX	00535380430TRLO1.1.1
29/04/2026	08:58:25	GBp	19	505.50	BATE	00535380428TRLO1.1.1
29/04/2026	08:58:25	GBp	15	505.50	BATE	00535380432TRLO1.1.1
29/04/2026	08:58:25	GBp	441	505.50	BATE	00535380431TRLO1.1.1
29/04/2026	08:58:29	GBp	18	505.50	BATE	00535380456TRLO1.1.1
29/04/2026	08:58:33	GBp	17	505.50	BATE	00535380473TRLO1.1.1
29/04/2026	08:58:33	GBp	13	505.50	XLON	00535380475TRLO1.1.1
29/04/2026	08:58:34	GBp	18	505.50	BATE	00535380476TRLO1.1.1
29/04/2026	08:59:35	GBp	16	505.50	XLON	00535380752TRLO1.1.1
29/04/2026	09:00:04	GBp	14	505.50	BATE	00535380956TRLO1.1.1
29/04/2026	09:00:05	GBp	15	505.50	XLON	00535380959TRLO1.1.1
29/04/2026	09:00:10	GBp	14	505.50	BATE	00535380995TRLO1.1.1
29/04/2026	09:00:20	GBp	5	505.50	BATE	00535381026TRLO1.1.1
29/04/2026	09:00:20	GBp	168	505.50	BATE	00535381025TRLO1.1.1
29/04/2026	09:00:34	GBp	17	505.50	XLON	00535381103TRLO1.1.1
29/04/2026	09:00:35	GBp	20	505.50	XLON	00535381106TRLO1.1.1
29/04/2026	09:00:37	GBp	36	505.50	XLON	00535381119TRLO1.1.1
29/04/2026	09:00:37	GBp	150	505.50	XLON	00535381118TRLO1.1.1
29/04/2026	09:00:48	GBp	18	505.50	BATE	00535381159TRLO1.1.1
29/04/2026	09:00:48	GBp	18	505.50	BATE	00535381160TRLO1.1.1
29/04/2026	09:00:53	GBp	16	505.50	XLON	00535381178TRLO1.1.1
29/04/2026	09:01:25	GBp	1	505.50	AQXE	00535381333TRLO1.1.1
29/04/2026	09:01:25	GBp	1	505.50	AQXE	00535381334TRLO1.1.1
29/04/2026	09:01:25	GBp	15	505.50	BATE	00535381335TRLO1.1.1
29/04/2026	09:01:25	GBp	1	505.50	AQXE	00535381337TRLO1.1.1
29/04/2026	09:01:25	GBp	2	505.50	AQXE	00535381336TRLO1.1.1

29/04/2026	09:01:25	GBp	2	505.50	AQXE	00535381338TRLO1.1.1
29/04/2026	09:01:25	GBp	1	505.50	AQXE	00535381339TRLO1.1.1
29/04/2026	09:01:42	GBp	13	505.00	BATE	00535381462TRLO1.1.1
29/04/2026	09:01:42	GBp	100	505.00	BATE	00535381461TRLO1.1.1
29/04/2026	09:01:42	GBp	2	505.50	AQXE	00535381460TRLO1.1.1
29/04/2026	09:01:42	GBp	3	505.00	CHIX	00535381463TRLO1.1.1
29/04/2026	09:01:42	GBp	4	505.00	CHIX	00535381464TRLO1.1.1
29/04/2026	09:01:42	GBp	3	505.00	CHIX	00535381467TRLO1.1.1
29/04/2026	09:01:42	GBp	4	505.00	CHIX	00535381465TRLO1.1.1
29/04/2026	09:01:42	GBp	147	505.00	CHIX	00535381466TRLO1.1.1
29/04/2026	09:01:42	GBp	3	505.00	CHIX	00535381470TRLO1.1.1
29/04/2026	09:01:42	GBp	4	505.00	CHIX	00535381468TRLO1.1.1
29/04/2026	09:01:42	GBp	4	505.00	CHIX	00535381469TRLO1.1.1
29/04/2026	09:01:42	GBp	4	505.00	CHIX	00535381471TRLO1.1.1
29/04/2026	09:01:42	GBp	1	505.00	AQXE	00535381472TRLO1.1.1
29/04/2026	09:01:42	GBp	13	505.00	XLON	00535381473TRLO1.1.1
29/04/2026	09:01:49	GBp	14	505.00	XLON	00535381485TRLO1.1.1
29/04/2026	09:01:50	GBp	3	505.00	CHIX	00535381487TRLO1.1.1
29/04/2026	09:01:55	GBp	1	505.00	AQXE	00535381509TRLO1.1.1
29/04/2026	09:02:05	GBp	19	504.50	BATE	00535381540TRLO1.1.1
29/04/2026	09:02:07	GBp	14	504.50	XLON	00535381551TRLO1.1.1
29/04/2026	09:02:09	GBp	16	504.50	XLON	00535381553TRLO1.1.1
29/04/2026	09:02:23	GBp	4	504.50	CHIX	00535381583TRLO1.1.1
29/04/2026	09:02:26	GBp	18	504.50	XLON	00535381591TRLO1.1.1
29/04/2026	09:02:32	GBp	18	504.50	BATE	00535381643TRLO1.1.1
29/04/2026	09:02:39	GBp	1	504.50	AQXE	00535381660TRLO1.1.1
29/04/2026	09:02:40	GBp	17	504.50	XLON	00535381669TRLO1.1.1
29/04/2026	09:02:40	GBp	21	504.50	XLON	00535381671TRLO1.1.1
29/04/2026	09:02:45	GBp	16	504.50	XLON	00535381682TRLO1.1.1
29/04/2026	09:02:46	GBp	14	504.00	BATE	00535381687TRLO1.1.1
29/04/2026	09:02:46	GBp	1	504.50	AQXE	00535381686TRLO1.1.1
29/04/2026	09:02:46	GBp	18	504.50	BATE	00535381685TRLO1.1.1
29/04/2026	09:02:46	GBp	3	504.00	CHIX	00535381688TRLO1.1.1
29/04/2026	09:03:04	GBp	50	504.50	XLON	00535381739TRLO1.1.1
29/04/2026	09:03:04	GBp	98	504.50	XLON	00535381738TRLO1.1.1
29/04/2026	09:03:07	GBp	1	504.50	AQXE	00535381757TRLO1.1.1
29/04/2026	09:03:08	GBp	4	504.00	CHIX	00535381766TRLO1.1.1
29/04/2026	09:03:08	GBp	17	504.00	BATE	00535381767TRLO1.1.1
29/04/2026	09:03:08	GBp	179	504.00	BATE	00535381768TRLO1.1.1
29/04/2026	09:03:08	GBp	1	504.00	AQXE	00535381771TRLO1.1.1
29/04/2026	09:03:08	GBp	3	504.00	CHIX	00535381770TRLO1.1.1
29/04/2026	09:03:08	GBp	18	504.00	BATE	00535381769TRLO1.1.1
29/04/2026	09:03:08	GBp	13	504.00	XLON	00535381772TRLO1.1.1
29/04/2026	09:03:52	GBp	18	504.50	BATE	00535382025TRLO1.1.1
29/04/2026	09:04:00	GBp	104	504.50	CHIX	00535382054TRLO1.1.1
29/04/2026	09:04:19	GBp	1	504.50	AQXE	00535382126TRLO1.1.1
29/04/2026	09:04:19	GBp	1	504.50	AQXE	00535382127TRLO1.1.1
29/04/2026	09:04:19	GBp	2	504.50	AQXE	00535382128TRLO1.1.1
29/04/2026	09:04:19	GBp	114	504.50	AQXE	00535382129TRLO1.1.1
29/04/2026	09:04:31	GBp	18	504.50	XLON	00535382171TRLO1.1.1
29/04/2026	09:06:03	GBp	4	504.50	CHIX	00535382487TRLO1.1.1
29/04/2026	09:06:03	GBp	3	504.50	CHIX	00535382488TRLO1.1.1
29/04/2026	09:06:03	GBp	4	504.50	CHIX	00535382489TRLO1.1.1
29/04/2026	09:06:03	GBp	4	504.50	CHIX	00535382490TRLO1.1.1
29/04/2026	09:06:03	GBp	18	504.50	BATE	00535382492TRLO1.1.1
29/04/2026	09:06:03	GBp	276	504.50	BATE	00535382491TRLO1.1.1
29/04/2026	09:06:03	GBp	1	504.50	AQXE	00535382495TRLO1.1.1
29/04/2026	09:06:03	GBp	3	504.50	CHIX	00535382494TRLO1.1.1
29/04/2026	09:06:03	GBp	17	504.50	BATE	00535382493TRLO1.1.1
29/04/2026	09:06:03	GBp	1	504.50	AQXE	00535382498TRLO1.1.1
29/04/2026	09:06:03	GBp	2	504.50	AQXE	00535382496TRLO1.1.1
29/04/2026	09:06:03	GBp	2	504.50	AQXE	00535382497TRLO1.1.1
29/04/2026	09:06:03	GBp	1	504.50	AQXE	00535382499TRLO1.1.1
29/04/2026	09:06:03	GBp	1	504.50	AQXE	00535382500TRLO1.1.1
29/04/2026	09:06:03	GBp	2	504.50	AQXE	00535382501TRLO1.1.1
29/04/2026	09:06:03	GBp	16	504.50	XLON	00535382502TRLO1.1.1
29/04/2026	09:06:03	GBp	284	504.50	XLON	00535382503TRLO1.1.1
29/04/2026	09:06:06	GBp	13	504.50	XLON	00535382510TRLO1.1.1
29/04/2026	09:06:10	GBp	16	504.50	XLON	00535382517TRLO1.1.1
29/04/2026	09:06:10	GBp	14	504.50	BATE	00535382518TRLO1.1.1
29/04/2026	09:06:14	GBp	4	504.50	CHIX	00535382534TRLO1.1.1
29/04/2026	09:06:15	GBp	1	504.50	AQXE	00535382536TRLO1.1.1
29/04/2026	09:06:15	GBp	14	504.50	XLON	00535382537TRLO1.1.1
29/04/2026	09:06:21	GBp	1	504.50	AQXE	00535382564TRLO1.1.1
29/04/2026	09:06:23	GBp	3	504.50	CHIX	00535382569TRLO1.1.1
29/04/2026	09:06:23	GBp	3	504.50	CHIX	00535382570TRLO1.1.1
29/04/2026	09:06:24	GBp	2	504.50	AQXE	00535382577TRLO1.1.1
29/04/2026	09:06:30	GBp	1	504.50	AQXE	00535382607TRLO1.1.1
29/04/2026	09:06:33	GBp	15	504.50	XLON	00535382616TRLO1.1.1
29/04/2026	09:06:42	GBp	4	504.50	CHIX	00535382657TRLO1.1.1
29/04/2026	09:06:56	GBp	288	504.50	XLON	00535382716TRLO1.1.1
29/04/2026	09:12:03	GBp	197	506.00	BATE	00535383824TRLO1.1.1
29/04/2026	09:12:03	GBp	1068	506.00	BATE	00535383825TRLO1.1.1
29/04/2026	09:12:04	GBp	14	506.00	BATE	00535383829TRLO1.1.1
29/04/2026	09:12:04	GBp	1152	506.00	XLON	00535383830TRLO1.1.1
29/04/2026	09:12:05	GBp	20	506.00	XLON	00535383832TRLO1.1.1
29/04/2026	09:12:05	GBp	21	506.00	BATE	00535383833TRLO1.1.1
29/04/2026	09:12:05	GBp	21	506.00	BATE	00535383834TRLO1.1.1
29/04/2026	09:12:05	GBp	24	506.00	XLON	00535383835TRLO1.1.1
29/04/2026	09:12:06	GBp	24	506.00	BATE	00535383840TRLO1.1.1
29/04/2026	09:12:06	GBp	23	506.00	BATE	00535383841TRLO1.1.1
29/04/2026	09:12:09	GBp	13	506.00	XLON	00535383845TRLO1.1.1
29/04/2026	09:12:10	GBp	19	506.00	BATE	00535383846TRLO1.1.1
29/04/2026	09:12:10	GBp	17	506.00	BATE	00535383847TRLO1.1.1
29/04/2026	09:12:10	GBp	19	506.00	BATE	00535383849TRLO1.1.1
29/04/2026	09:12:10	GBp	21	506.00	BATE	00535383850TRLO1.1.1
29/04/2026	09:12:10	GBp	31	506.00	BATE	00535383848TRLO1.1.1
29/04/2026	09:12:10	GBp	19	506.00	BATE	00535383851TRLO1.1.1
29/04/2026	09:12:10	GBp	14	506.00	XLON	00535383852TRLO1.1.1
29/04/2026	09:12:23	GBp	19	506.00	BATE	00535383884TRLO1.1.1
29/04/2026	09:12:23	GBp	20	506.00	BATE	00535383885TRLO1.1.1

29/04/2026	09:12:23	GBp	18	506.00	BATE	00535383888TRLO1.1.1
29/04/2026	09:12:23	GBp	21	506.00	BATE	00535383886TRLO1.1.1
29/04/2026	09:12:23	GBp	21	506.00	BATE	00535383887TRLO1.1.1
29/04/2026	09:12:23	GBp	16	506.00	BATE	00535383889TRLO1.1.1
29/04/2026	09:12:23	GBp	18	506.00	BATE	00535383891TRLO1.1.1
29/04/2026	09:12:23	GBp	20	506.00	BATE	00535383890TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383892TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383893TRLO1.1.1
29/04/2026	09:12:23	GBp	16	506.00	BATE	00535383895TRLO1.1.1
29/04/2026	09:12:23	GBp	38	506.00	BATE	00535383894TRLO1.1.1
29/04/2026	09:12:23	GBp	3	506.00	CHIX	00535383897TRLO1.1.1
29/04/2026	09:12:23	GBp	6	506.00	CHIX	00535383896TRLO1.1.1
29/04/2026	09:12:23	GBp	96	506.00	CHIX	00535383898TRLO1.1.1
29/04/2026	09:12:23	GBp	3	506.00	CHIX	00535383901TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383899TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383900TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383902TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383905TRLO1.1.1
29/04/2026	09:12:23	GBp	14	506.00	BATE	00535383903TRLO1.1.1
29/04/2026	09:12:23	GBp	15	506.00	BATE	00535383904TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383906TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383908TRLO1.1.1
29/04/2026	09:12:23	GBp	6	506.00	CHIX	00535383907TRLO1.1.1
29/04/2026	09:12:23	GBp	3	506.00	CHIX	00535383911TRLO1.1.1
29/04/2026	09:12:23	GBp	6	506.00	CHIX	00535383910TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383909TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383914TRLO1.1.1
29/04/2026	09:12:23	GBp	6	506.00	CHIX	00535383913TRLO1.1.1
29/04/2026	09:12:23	GBp	8	506.00	CHIX	00535383915TRLO1.1.1
29/04/2026	09:12:23	GBp	321	506.00	CHIX	00535383912TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383916TRLO1.1.1
29/04/2026	09:12:23	GBp	4	506.00	CHIX	00535383918TRLO1.1.1
29/04/2026	09:12:23	GBp	6	506.00	CHIX	00535383917TRLO1.1.1
29/04/2026	09:12:23	GBp	17	506.00	XLON	00535383919TRLO1.1.1
29/04/2026	09:12:23	GBp	17	506.00	XLON	00535383921TRLO1.1.1
29/04/2026	09:12:23	GBp	18	506.00	XLON	00535383920TRLO1.1.1
29/04/2026	09:12:23	GBp	25	506.00	XLON	00535383922TRLO1.1.1
29/04/2026	09:12:23	GBp	14	506.00	XLON	00535383925TRLO1.1.1
29/04/2026	09:12:23	GBp	17	506.00	XLON	00535383923TRLO1.1.1
29/04/2026	09:12:23	GBp	30	506.00	XLON	00535383926TRLO1.1.1
29/04/2026	09:12:23	GBp	36	506.00	XLON	00535383924TRLO1.1.1
29/04/2026	09:12:23	GBp	19	506.00	XLON	00535383929TRLO1.1.1
29/04/2026	09:12:23	GBp	26	506.00	XLON	00535383927TRLO1.1.1
29/04/2026	09:12:23	GBp	33	506.00	XLON	00535383928TRLO1.1.1
29/04/2026	09:12:23	GBp	16	506.00	XLON	00535383930TRLO1.1.1
29/04/2026	09:12:23	GBp	17	506.00	XLON	00535383932TRLO1.1.1
29/04/2026	09:12:23	GBp	23	506.00	XLON	00535383931TRLO1.1.1
29/04/2026	09:12:52	GBp	568	506.00	BATE	00535384004TRLO1.1.1
29/04/2026	09:13:57	GBp	16	506.00	BATE	00535384228TRLO1.1.1
29/04/2026	09:14:09	GBp	20	506.00	XLON	00535384280TRLO1.1.1
29/04/2026	09:14:12	GBp	180	506.00	XLON	00535384308TRLO1.1.1
29/04/2026	09:14:12	GBp	132	506.00	XLON	00535384309TRLO1.1.1
29/04/2026	09:14:12	GBp	168	506.00	XLON	00535384310TRLO1.1.1
29/04/2026	09:15:07	GBp	18	506.00	BATE	00535384509TRLO1.1.1
29/04/2026	09:15:07	GBp	3	506.00	CHIX	00535384511TRLO1.1.1
29/04/2026	09:15:07	GBp	4	506.00	CHIX	00535384512TRLO1.1.1
29/04/2026	09:15:07	GBp	19	506.00	BATE	00535384510TRLO1.1.1
29/04/2026	09:15:07	GBp	4	506.00	CHIX	00535384513TRLO1.1.1
29/04/2026	09:15:07	GBp	18	506.00	BATE	00535384514TRLO1.1.1
29/04/2026	09:15:07	GBp	19	506.00	BATE	00535384516TRLO1.1.1
29/04/2026	09:15:07	GBp	153	506.00	BATE	00535384515TRLO1.1.1
29/04/2026	09:15:07	GBp	4	506.00	CHIX	00535384517TRLO1.1.1
29/04/2026	09:15:07	GBp	4	506.00	CHIX	00535384518TRLO1.1.1
29/04/2026	09:15:07	GBp	17	506.00	BATE	00535384519TRLO1.1.1
29/04/2026	09:15:07	GBp	15	506.00	BATE	00535384522TRLO1.1.1
29/04/2026	09:15:07	GBp	17	506.00	BATE	00535384521TRLO1.1.1
29/04/2026	09:15:07	GBp	20	506.00	BATE	00535384520TRLO1.1.1
29/04/2026	09:15:07	GBp	16	506.00	XLON	00535384527TRLO1.1.1
29/04/2026	09:15:07	GBp	17	506.00	XLON	00535384524TRLO1.1.1
29/04/2026	09:15:07	GBp	17	506.00	XLON	00535384525TRLO1.1.1
29/04/2026	09:15:07	GBp	17	506.00	XLON	00535384526TRLO1.1.1
29/04/2026	09:15:07	GBp	21	506.00	BATE	00535384523TRLO1.1.1
29/04/2026	09:15:07	GBp	13	506.00	XLON	00535384529TRLO1.1.1
29/04/2026	09:15:07	GBp	19	506.00	XLON	00535384528TRLO1.1.1
29/04/2026	09:15:07	GBp	19	506.00	XLON	00535384530TRLO1.1.1
29/04/2026	09:15:07	GBp	18	506.00	XLON	00535384531TRLO1.1.1
29/04/2026	09:15:11	GBp	4	506.00	CHIX	00535384538TRLO1.1.1
29/04/2026	09:15:15	GBp	16	506.00	BATE	00535384555TRLO1.1.1
29/04/2026	09:15:16	GBp	3	506.00	CHIX	00535384558TRLO1.1.1
29/04/2026	09:15:16	GBp	20	506.00	BATE	00535384559TRLO1.1.1
29/04/2026	09:15:17	GBp	152	506.00	CHIX	00535384570TRLO1.1.1
29/04/2026	09:15:28	GBp	17	506.00	BATE	00535384615TRLO1.1.1
29/04/2026	09:16:14	GBp	18	506.00	BATE	00535384762TRLO1.1.1
29/04/2026	09:17:16	GBp	177	506.00	BATE	00535385018TRLO1.1.1
29/04/2026	09:17:16	GBp	19	506.00	BATE	00535385020TRLO1.1.1
29/04/2026	09:17:16	GBp	22	506.00	BATE	00535385019TRLO1.1.1
29/04/2026	09:17:16	GBp	135	506.00	BATE	00535385021TRLO1.1.1
29/04/2026	09:17:48	GBp	24	506.00	BATE	00535385174TRLO1.1.1
29/04/2026	09:17:52	GBp	17	506.00	BATE	00535385260TRLO1.1.1
29/04/2026	09:18:00	GBp	3	506.00	CHIX	00535385281TRLO1.1.1
29/04/2026	09:18:02	GBp	3	506.00	CHIX	00535385286TRLO1.1.1
29/04/2026	09:18:02	GBp	3	506.00	CHIX	00535385287TRLO1.1.1
29/04/2026	09:18:02	GBp	4	506.00	CHIX	00535385288TRLO1.1.1
29/04/2026	09:18:02	GBp	4	506.00	CHIX	00535385289TRLO1.1.1
29/04/2026	09:18:04	GBp	1	506.00	BATE	00535385300TRLO1.1.1
29/04/2026	09:18:04	GBp	3	506.00	CHIX	00535385298TRLO1.1.1
29/04/2026	09:18:04	GBp	3	506.00	BATE	00535385299TRLO1.1.1
29/04/2026	09:18:04	GBp	10	506.00	BATE	00535385301TRLO1.1.1
29/04/2026	09:18:05	GBp	4	506.00	CHIX	00535385303TRLO1.1.1
29/04/2026	09:18:06	GBp	4	506.00	CHIX	00535385305TRLO1.1.1
29/04/2026	09:18:07	GBp	9	506.00	BATE	00535385309TRLO1.1.1

29/04/2026	09:18:07	GBp	13	506.00	BATE	00535385308TRLO1.1.1
29/04/2026	09:18:11	GBp	4	506.00	CHIX	00535385326TRLO1.1.1
29/04/2026	09:18:11	GBp	558	506.00	XLON	00535385327TRLO1.1.1
29/04/2026	09:18:13	GBp	15	506.00	XLON	00535385337TRLO1.1.1
29/04/2026	09:18:13	GBp	14	506.00	XLON	00535385340TRLO1.1.1
29/04/2026	09:20:55	GBp	18	507.00	XLON	00535386144TRLO1.1.1
29/04/2026	09:20:55	GBp	440	507.00	XLON	00535386145TRLO1.1.1
29/04/2026	09:20:57	GBp	19	507.00	XLON	00535386147TRLO1.1.1
29/04/2026	09:21:02	GBp	15	507.00	XLON	00535386176TRLO1.1.1
29/04/2026	09:21:03	GBp	30	507.00	XLON	00535386184TRLO1.1.1
29/04/2026	09:21:04	GBp	16	507.00	XLON	00535386185TRLO1.1.1
29/04/2026	09:21:05	GBp	17	507.00	XLON	00535386186TRLO1.1.1
29/04/2026	09:21:14	GBp	19	507.00	XLON	00535386234TRLO1.1.1
29/04/2026	09:21:19	GBp	17	507.00	XLON	00535386249TRLO1.1.1
29/04/2026	09:21:20	GBp	17	507.00	XLON	00535386258TRLO1.1.1
29/04/2026	09:21:20	GBp	18	507.00	XLON	00535386259TRLO1.1.1
29/04/2026	09:21:30	GBp	13	507.00	XLON	00535386292TRLO1.1.1
29/04/2026	09:21:31	GBp	19	507.00	XLON	00535386301TRLO1.1.1
29/04/2026	09:21:56	GBp	28	507.00	XLON	00535386378TRLO1.1.1
29/04/2026	09:21:58	GBp	18	507.00	XLON	00535386385TRLO1.1.1
29/04/2026	09:22:09	GBp	4	507.00	CHIX	00535386427TRLO1.1.1
29/04/2026	09:22:10	GBp	4	507.00	CHIX	00535386433TRLO1.1.1
29/04/2026	09:22:10	GBp	127	507.00	CHIX	00535386434TRLO1.1.1
29/04/2026	09:22:10	GBp	130	507.00	CHIX	00535386435TRLO1.1.1
29/04/2026	09:22:11	GBp	3	507.00	CHIX	00535386441TRLO1.1.1
29/04/2026	09:22:11	GBp	3	507.00	CHIX	00535386442TRLO1.1.1
29/04/2026	09:22:11	GBp	3	507.00	CHIX	00535386443TRLO1.1.1
29/04/2026	09:22:11	GBp	4	507.00	CHIX	00535386444TRLO1.1.1
29/04/2026	09:22:12	GBp	3	507.00	CHIX	00535386449TRLO1.1.1
29/04/2026	09:22:13	GBp	17	507.00	XLON	00535386479TRLO1.1.1
29/04/2026	09:22:14	GBp	3	507.00	CHIX	00535386481TRLO1.1.1
29/04/2026	09:22:15	GBp	4	507.00	CHIX	00535386486TRLO1.1.1
29/04/2026	09:22:15	GBp	4	507.00	CHIX	00535386487TRLO1.1.1
29/04/2026	09:22:15	GBp	4	507.00	CHIX	00535386488TRLO1.1.1
29/04/2026	09:22:16	GBp	4	507.00	CHIX	00535386490TRLO1.1.1
29/04/2026	09:22:18	GBp	4	507.00	CHIX	00535386491TRLO1.1.1
29/04/2026	09:22:18	GBp	4	507.00	CHIX	00535386492TRLO1.1.1
29/04/2026	09:22:18	GBp	21	507.00	XLON	00535386493TRLO1.1.1
29/04/2026	09:22:19	GBp	4	507.00	CHIX	00535386495TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386631TRLO1.1.1
29/04/2026	09:22:58	GBp	3	507.50	AQXE	00535386630TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386632TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386633TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386634TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386636TRLO1.1.1
29/04/2026	09:22:58	GBp	2	507.50	AQXE	00535386637TRLO1.1.1
29/04/2026	09:23:02	GBp	13	508.00	XLON	00535386642TRLO1.1.1
29/04/2026	09:23:07	GBp	149	508.00	XLON	00535386677TRLO1.1.1
29/04/2026	09:23:07	GBp	32	508.00	XLON	00535386679TRLO1.1.1
29/04/2026	09:23:07	GBp	165	508.00	XLON	00535386678TRLO1.1.1
29/04/2026	09:23:18	GBp	2	508.00	AQXE	00535386729TRLO1.1.1
29/04/2026	09:23:19	GBp	4	508.00	AQXE	00535386734TRLO1.1.1
29/04/2026	09:23:20	GBp	204	508.00	AQXE	00535386736TRLO1.1.1
29/04/2026	09:23:21	GBp	4	508.00	AQXE	00535386738TRLO1.1.1
29/04/2026	09:23:21	GBp	16	508.00	BATE	00535386737TRLO1.1.1
29/04/2026	09:23:21	GBp	17	508.00	BATE	00535386739TRLO1.1.1
29/04/2026	09:23:22	GBp	1036	508.00	BATE	00535386744TRLO1.1.1
29/04/2026	09:23:22	GBp	3	507.50	CHIX	00535386748TRLO1.1.1
29/04/2026	09:23:22	GBp	4	507.50	CHIX	00535386747TRLO1.1.1
29/04/2026	09:23:22	GBp	18	507.50	BATE	00535386746TRLO1.1.1
29/04/2026	09:23:22	GBp	34	507.50	BATE	00535386745TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386751TRLO1.1.1
29/04/2026	09:23:22	GBp	3	507.50	AQXE	00535386752TRLO1.1.1
29/04/2026	09:23:22	GBp	17	507.50	BATE	00535386750TRLO1.1.1
29/04/2026	09:23:22	GBp	22	507.50	BATE	00535386749TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386753TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386755TRLO1.1.1
29/04/2026	09:23:22	GBp	18	507.50	XLON	00535386754TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386756TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386757TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386758TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386760TRLO1.1.1
29/04/2026	09:23:22	GBp	2	507.50	AQXE	00535386761TRLO1.1.1
29/04/2026	09:23:22	GBp	4	507.50	AQXE	00535386759TRLO1.1.1
29/04/2026	09:23:22	GBp	21	507.50	BATE	00535386763TRLO1.1.1
29/04/2026	09:23:23	GBp	19	507.50	BATE	00535386765TRLO1.1.1
29/04/2026	09:23:24	GBp	20	507.50	BATE	00535386766TRLO1.1.1
29/04/2026	09:23:24	GBp	16	507.50	BATE	00535386769TRLO1.1.1
29/04/2026	09:23:34	GBp	17	507.50	BATE	00535386845TRLO1.1.1
29/04/2026	09:23:34	GBp	21	507.50	BATE	00535386844TRLO1.1.1
29/04/2026	09:23:34	GBp	30	507.50	BATE	00535386843TRLO1.1.1
29/04/2026	09:23:34	GBp	2	507.50	AQXE	00535386846TRLO1.1.1
29/04/2026	09:23:34	GBp	2	507.50	AQXE	00535386849TRLO1.1.1
29/04/2026	09:23:34	GBp	4	507.50	AQXE	00535386847TRLO1.1.1
29/04/2026	09:23:34	GBp	4	507.50	AQXE	00535386848TRLO1.1.1
29/04/2026	09:23:34	GBp	1	507.50	AQXE	00535386850TRLO1.1.1
29/04/2026	09:23:34	GBp	1	507.50	AQXE	00535386851TRLO1.1.1
29/04/2026	09:23:34	GBp	4	507.50	AQXE	00535386852TRLO1.1.1
29/04/2026	09:23:34	GBp	1	507.50	AQXE	00535386853TRLO1.1.1
29/04/2026	09:23:34	GBp	2	507.50	AQXE	00535386855TRLO1.1.1
29/04/2026	09:23:34	GBp	2	507.50	AQXE	00535386856TRLO1.1.1
29/04/2026	09:23:34	GBp	4	507.50	AQXE	00535386854TRLO1.1.1
29/04/2026	09:23:55	GBp	2	507.50	AQXE	00535386955TRLO1.1.1
29/04/2026	09:23:55	GBp	3	507.50	AQXE	00535386956TRLO1.1.1
29/04/2026	09:23:55	GBp	4	507.50	AQXE	00535386957TRLO1.1.1
29/04/2026	09:23:55	GBp	1	507.50	AQXE	00535386960TRLO1.1.1
29/04/2026	09:23:55	GBp	4	507.50	AQXE	00535386958TRLO1.1.1
29/04/2026	09:23:55	GBp	20	507.50	AQXE	00535386959TRLO1.1.1
29/04/2026	09:23:55	GBp	2	507.50	AQXE	00535386961TRLO1.1.1
29/04/2026	09:23:55	GBp	2	507.50	AQXE	00535386962TRLO1.1.1
29/04/2026	09:23:55	GBp	2	507.50	AQXE	00535386963TRLO1.1.1

29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388834TRLO1.1.1
29/04/2026	09:28:11	GBp	17	508.00	BATE	00535388836TRLO1.1.1
29/04/2026	09:28:11	GBp	218	508.00	AQXE	00535388833TRLO1.1.1
29/04/2026	09:28:11	GBp	512	508.00	BATE	00535388835TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388839TRLO1.1.1
29/04/2026	09:28:11	GBp	3	508.00	CHIX	00535388837TRLO1.1.1
29/04/2026	09:28:11	GBp	3	508.00	CHIX	00535388838TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388840TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388841TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388842TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388843TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388845TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388844TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388846TRLO1.1.1
29/04/2026	09:28:11	GBp	3	508.00	CHIX	00535388848TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388847TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388849TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388852TRLO1.1.1
29/04/2026	09:28:11	GBp	17	508.00	BATE	00535388851TRLO1.1.1
29/04/2026	09:28:11	GBp	19	508.00	BATE	00535388850TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388853TRLO1.1.1
29/04/2026	09:28:11	GBp	1	508.00	AQXE	00535388857TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388854TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388855TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388856TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388858TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388859TRLO1.1.1
29/04/2026	09:28:11	GBp	2	508.00	AQXE	00535388860TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388861TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388863TRLO1.1.1
29/04/2026	09:28:11	GBp	150	508.00	CHIX	00535388862TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388864TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388865TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388866TRLO1.1.1
29/04/2026	09:28:11	GBp	4	508.00	CHIX	00535388867TRLO1.1.1
29/04/2026	09:28:11	GBp	15	508.00	BATE	00535388868TRLO1.1.1
29/04/2026	09:28:11	GBp	16	508.00	BATE	00535388869TRLO1.1.1
29/04/2026	09:28:11	GBp	18	508.00	XLON	00535388871TRLO1.1.1
29/04/2026	09:28:11	GBp	22	508.00	BATE	00535388870TRLO1.1.1
29/04/2026	09:28:11	GBp	15	508.00	XLON	00535388874TRLO1.1.1
29/04/2026	09:28:11	GBp	20	508.00	XLON	00535388872TRLO1.1.1
29/04/2026	09:28:11	GBp	24	508.00	XLON	00535388873TRLO1.1.1
29/04/2026	09:28:11	GBp	19	508.00	XLON	00535388875TRLO1.1.1
29/04/2026	09:28:11	GBp	21	508.00	XLON	00535388877TRLO1.1.1
29/04/2026	09:28:11	GBp	24	508.00	XLON	00535388878TRLO1.1.1
29/04/2026	09:28:11	GBp	456	508.00	XLON	00535388876TRLO1.1.1
29/04/2026	09:28:11	GBp	15	508.00	XLON	00535388881TRLO1.1.1
29/04/2026	09:28:11	GBp	17	508.00	XLON	00535388880TRLO1.1.1
29/04/2026	09:28:11	GBp	19	508.00	XLON	00535388879TRLO1.1.1
29/04/2026	09:28:21	GBp	19	508.00	BATE	00535388955TRLO1.1.1
29/04/2026	09:28:23	GBp	19	508.00	BATE	00535388968TRLO1.1.1
29/04/2026	09:28:25	GBp	18	508.00	BATE	00535388975TRLO1.1.1
29/04/2026	09:30:46	GBp	4	509.00	CHIX	00535389453TRLO1.1.1
29/04/2026	09:30:46	GBp	20	509.00	BATE	00535389454TRLO1.1.1
29/04/2026	09:30:46	GBp	15	509.00	XLON	00535389457TRLO1.1.1
29/04/2026	09:30:46	GBp	16	509.00	BATE	00535389455TRLO1.1.1
29/04/2026	09:30:46	GBp	324	509.00	XLON	00535389456TRLO1.1.1
29/04/2026	09:30:47	GBp	388	509.00	BATE	00535389460TRLO1.1.1
29/04/2026	09:30:47	GBp	23	509.00	BATE	00535389484TRLO1.1.1
29/04/2026	09:30:49	GBp	15	509.00	XLON	00535389505TRLO1.1.1
29/04/2026	09:30:50	GBp	17	509.00	BATE	00535389506TRLO1.1.1
29/04/2026	09:30:52	GBp	20	509.00	XLON	00535389508TRLO1.1.1
29/04/2026	09:31:02	GBp	19	509.00	XLON	00535389557TRLO1.1.1
29/04/2026	09:31:45	GBp	15	508.50	BATE	00535389766TRLO1.1.1
29/04/2026	09:31:45	GBp	4	508.50	CHIX	00535389768TRLO1.1.1
29/04/2026	09:31:45	GBp	18	508.50	BATE	00535389767TRLO1.1.1
29/04/2026	09:31:45	GBp	108	508.50	CHIX	00535389769TRLO1.1.1
29/04/2026	09:31:45	GBp	3	508.50	CHIX	00535389770TRLO1.1.1
29/04/2026	09:31:45	GBp	4	508.50	CHIX	00535389772TRLO1.1.1
29/04/2026	09:31:45	GBp	186	508.50	BATE	00535389771TRLO1.1.1
29/04/2026	09:31:45	GBp	2	508.50	AQXE	00535389776TRLO1.1.1
29/04/2026	09:31:45	GBp	3	508.50	CHIX	00535389775TRLO1.1.1
29/04/2026	09:31:45	GBp	4	508.50	CHIX	00535389773TRLO1.1.1
29/04/2026	09:31:45	GBp	4	508.50	CHIX	00535389774TRLO1.1.1
29/04/2026	09:31:45	GBp	1	508.50	AQXE	00535389779TRLO1.1.1
29/04/2026	09:31:45	GBp	2	508.50	AQXE	00535389777TRLO1.1.1
29/04/2026	09:31:45	GBp	2	508.50	AQXE	00535389780TRLO1.1.1
29/04/2026	09:31:45	GBp	108	508.50	XLON	00535389778TRLO1.1.1
29/04/2026	09:31:45	GBp	1	508.50	AQXE	00535389783TRLO1.1.1
29/04/2026	09:31:45	GBp	2	508.50	AQXE	00535389781TRLO1.1.1
29/04/2026	09:31:45	GBp	2	508.50	AQXE	00535389782TRLO1.1.1
29/04/2026	09:31:45	GBp	1	508.50	AQXE	00535389784TRLO1.1.1
29/04/2026	09:31:45	GBp	1	508.50	AQXE	00535389785TRLO1.1.1
29/04/2026	09:31:46	GBp	12	508.50	XLON	00535389821TRLO1.1.1
29/04/2026	09:31:56	GBp	1	508.50	AQXE	00535389878TRLO1.1.1
29/04/2026	09:31:58	GBp	17	508.50	BATE	00535389913TRLO1.1.1
29/04/2026	09:32:04	GBp	19	508.50	XLON	00535389951TRLO1.1.1
29/04/2026	09:32:09	GBp	4	508.50	CHIX	00535389969TRLO1.1.1
29/04/2026	09:32:11	GBp	1	508.50	AQXE	00535389971TRLO1.1.1
29/04/2026	09:32:18	GBp	4	508.50	CHIX	00535390012TRLO1.1.1
29/04/2026	09:32:26	GBp	19	508.50	XLON	00535390051TRLO1.1.1
29/04/2026	09:32:29	GBp	2	508.50	AQXE	00535390064TRLO1.1.1
29/04/2026	09:32:35	GBp	19	508.50	BATE	00535390078TRLO1.1.1
29/04/2026	09:32:50	GBp	31	508.50	AQXE	00535390138TRLO1.1.1
29/04/2026	09:32:50	GBp	79	508.50	AQXE	00535390137TRLO1.1.1
29/04/2026	09:32:51	GBp	21	508.50	XLON	00535390139TRLO1.1.1
29/04/2026	09:32:52	GBp	16	508.50	XLON	00535390141TRLO1.1.1
29/04/2026	09:32:58	GBp	3	508.50	CHIX	00535390155TRLO1.1.1
29/04/2026	09:33:03	GBp	4	508.50	CHIX	00535390176TRLO1.1.1
29/04/2026	09:33:17	GBp	4	508.50	CHIX	00535390211TRLO1.1.1
29/04/2026	09:33:17	GBp	18	508.50	XLON	00535390212TRLO1.1.1

29/04/2026	09:33:18	GBp	3	508.00	CHIX	00535390216TRLO1.1.1
29/04/2026	09:33:18	GBp	138	508.00	BATE	00535390215TRLO1.1.1
29/04/2026	09:33:18	GBp	151	508.00	XLON	00535390217TRLO1.1.1
29/04/2026	09:33:18	GBp	165	508.00	XLON	00535390218TRLO1.1.1
29/04/2026	09:33:18	GBp	1	508.00	AQXE	00535390219TRLO1.1.1
29/04/2026	09:33:18	GBp	1	508.00	AQXE	00535390220TRLO1.1.1
29/04/2026	09:33:21	GBp	18	508.00	BATE	00535390235TRLO1.1.1
29/04/2026	09:33:34	GBp	17	508.00	XLON	00535390284TRLO1.1.1
29/04/2026	09:33:34	GBp	14	508.00	XLON	00535390285TRLO1.1.1
29/04/2026	09:33:47	GBp	15	508.00	XLON	00535390342TRLO1.1.1
29/04/2026	09:34:22	GBp	17	508.00	BATE	00535390510TRLO1.1.1
29/04/2026	09:34:26	GBp	14	508.00	XLON	00535390534TRLO1.1.1
29/04/2026	09:34:55	GBp	5	508.00	BATE	00535390685TRLO1.1.1
29/04/2026	09:34:55	GBp	17	508.00	BATE	00535390686TRLO1.1.1
29/04/2026	09:35:05	GBp	120	507.50	CHIX	00535390746TRLO1.1.1
29/04/2026	09:35:05	GBp	158	507.50	XLON	00535390747TRLO1.1.1
29/04/2026	09:35:07	GBp	1	507.50	AQXE	00535390751TRLO1.1.1
29/04/2026	09:35:07	GBp	1	507.50	AQXE	00535390752TRLO1.1.1
29/04/2026	09:35:07	GBp	2	507.50	AQXE	00535390753TRLO1.1.1
29/04/2026	09:35:07	GBp	2	507.50	AQXE	00535390754TRLO1.1.1
29/04/2026	09:35:07	GBp	1	507.50	AQXE	00535390755TRLO1.1.1
29/04/2026	09:35:07	GBp	4	507.50	CHIX	00535390756TRLO1.1.1
29/04/2026	09:35:42	GBp	17	508.00	BATE	00535390949TRLO1.1.1
29/04/2026	09:35:51	GBp	17	508.00	BATE	00535391033TRLO1.1.1
29/04/2026	09:36:01	GBp	129	508.00	BATE	00535391054TRLO1.1.1
29/04/2026	09:36:01	GBp	223	508.00	BATE	00535391055TRLO1.1.1
29/04/2026	09:36:15	GBp	18	508.00	BATE	00535391112TRLO1.1.1
29/04/2026	09:36:20	GBp	1	507.50	AQXE	00535391125TRLO1.1.1
29/04/2026	09:36:20	GBp	2	507.50	AQXE	00535391124TRLO1.1.1
29/04/2026	09:36:20	GBp	2	507.50	AQXE	00535391126TRLO1.1.1
29/04/2026	09:36:20	GBp	1	507.50	AQXE	00535391127TRLO1.1.1
29/04/2026	09:36:20	GBp	3	507.50	CHIX	00535391128TRLO1.1.1
29/04/2026	09:36:20	GBp	4	507.50	CHIX	00535391129TRLO1.1.1
29/04/2026	09:36:20	GBp	1	507.50	AQXE	00535391130TRLO1.1.1
29/04/2026	09:36:20	GBp	4	507.50	CHIX	00535391131TRLO1.1.1
29/04/2026	09:36:20	GBp	18	507.50	XLON	00535391132TRLO1.1.1
29/04/2026	09:36:20	GBp	135	507.50	XLON	00535391133TRLO1.1.1
29/04/2026	09:36:22	GBp	16	507.00	XLON	00535391140TRLO1.1.1
29/04/2026	09:36:24	GBp	17	508.00	BATE	00535391146TRLO1.1.1
29/04/2026	09:37:10	GBp	19	507.50	BATE	00535391308TRLO1.1.1
29/04/2026	09:37:10	GBp	21	507.50	BATE	00535391306TRLO1.1.1
29/04/2026	09:37:10	GBp	60	507.50	BATE	00535391307TRLO1.1.1
29/04/2026	09:38:29	GBp	41	507.50	BATE	00535391605TRLO1.1.1
29/04/2026	09:38:29	GBp	175	507.50	BATE	00535391606TRLO1.1.1
29/04/2026	09:38:29	GBp	3	507.50	CHIX	00535391610TRLO1.1.1
29/04/2026	09:38:29	GBp	4	507.50	CHIX	00535391609TRLO1.1.1
29/04/2026	09:38:29	GBp	17	507.50	BATE	00535391608TRLO1.1.1
29/04/2026	09:38:29	GBp	22	507.50	BATE	00535391607TRLO1.1.1
29/04/2026	09:38:29	GBp	3	507.50	CHIX	00535391613TRLO1.1.1
29/04/2026	09:38:29	GBp	4	507.50	CHIX	00535391611TRLO1.1.1
29/04/2026	09:38:29	GBp	90	507.50	CHIX	00535391612TRLO1.1.1
29/04/2026	09:38:29	GBp	4	507.50	CHIX	00535391614TRLO1.1.1
29/04/2026	09:38:29	GBp	4	507.50	CHIX	00535391615TRLO1.1.1
29/04/2026	09:38:29	GBp	153	507.50	XLON	00535391616TRLO1.1.1
29/04/2026	09:38:29	GBp	15	507.50	XLON	00535391617TRLO1.1.1
29/04/2026	09:38:29	GBp	18	507.50	XLON	00535391618TRLO1.1.1
29/04/2026	09:38:30	GBp	14	507.50	XLON	00535391625TRLO1.1.1
29/04/2026	09:38:56	GBp	20	507.50	BATE	00535391767TRLO1.1.1
29/04/2026	09:39:33	GBp	14	507.50	XLON	00535391967TRLO1.1.1
29/04/2026	09:40:21	GBp	19	507.50	BATE	00535392218TRLO1.1.1
29/04/2026	09:40:21	GBp	106	507.50	BATE	00535392220TRLO1.1.1
29/04/2026	09:40:34	GBp	15	507.50	XLON	00535392269TRLO1.1.1
29/04/2026	09:40:48	GBp	16	507.50	BATE	00535392374TRLO1.1.1
29/04/2026	09:40:48	GBp	13	507.50	XLON	00535392375TRLO1.1.1
29/04/2026	09:41:04	GBp	154	507.50	XLON	00535392419TRLO1.1.1
29/04/2026	09:41:08	GBp	15	507.50	XLON	00535392432TRLO1.1.1
29/04/2026	09:41:20	GBp	9	507.50	BATE	00535392505TRLO1.1.1
29/04/2026	09:41:20	GBp	12	507.50	BATE	00535392504TRLO1.1.1
29/04/2026	09:41:21	GBp	13	507.50	XLON	00535392509TRLO1.1.1
29/04/2026	09:42:00	GBp	11	507.50	BATE	00535392667TRLO1.1.1
29/04/2026	09:42:00	GBp	9	507.50	BATE	00535392668TRLO1.1.1
29/04/2026	09:42:17	GBp	2	507.00	AQXE	00535392735TRLO1.1.1
29/04/2026	09:42:17	GBp	2	507.00	AQXE	00535392738TRLO1.1.1
29/04/2026	09:42:17	GBp	12	507.00	BATE	00535392736TRLO1.1.1
29/04/2026	09:42:17	GBp	15	507.00	BATE	00535392737TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392739TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392740TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392741TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392742TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392743TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392745TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392746TRLO1.1.1
29/04/2026	09:42:17	GBp	2	507.00	AQXE	00535392744TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392747TRLO1.1.1
29/04/2026	09:42:17	GBp	3	507.00	CHIX	00535392748TRLO1.1.1
29/04/2026	09:42:17	GBp	3	507.00	CHIX	00535392749TRLO1.1.1
29/04/2026	09:42:17	GBp	2	507.00	AQXE	00535392750TRLO1.1.1
29/04/2026	09:42:17	GBp	2	507.00	AQXE	00535392752TRLO1.1.1
29/04/2026	09:42:17	GBp	72	507.00	AQXE	00535392751TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392753TRLO1.1.1
29/04/2026	09:42:17	GBp	1	507.00	AQXE	00535392754TRLO1.1.1
29/04/2026	09:42:17	GBp	4	507.00	CHIX	00535392755TRLO1.1.1
29/04/2026	09:42:17	GBp	4	507.00	CHIX	00535392756TRLO1.1.1
29/04/2026	09:42:17	GBp	3	507.00	CHIX	00535392758TRLO1.1.1
29/04/2026	09:42:17	GBp	4	507.00	CHIX	00535392757TRLO1.1.1
29/04/2026	09:42:17	GBp	15	507.00	XLON	00535392759TRLO1.1.1
29/04/2026	09:42:17	GBp	115	507.00	XLON	00535392760TRLO1.1.1
29/04/2026	09:42:22	GBp	2	507.00	AQXE	00535392820TRLO1.1.1
29/04/2026	09:42:22	GBp	1	507.00	AQXE	00535392821TRLO1.1.1
29/04/2026	09:42:22	GBp	14	507.00	XLON	00535392823TRLO1.1.1
29/04/2026	09:42:22	GBp	22	507.00	XLON	00535392824TRLO1.1.1

29/04/2026	09:42:22	GBp	93	507.00	BATE	00535392822TRLO1.1.1
29/04/2026	09:42:40	GBp	13	507.00	XLON	00535392878TRLO1.1.1
29/04/2026	09:42:40	GBp	115	507.00	XLON	00535392877TRLO1.1.1
29/04/2026	09:42:45	GBp	18	507.00	XLON	00535392926TRLO1.1.1
29/04/2026	09:43:00	GBp	4	507.00	CHIX	00535392951TRLO1.1.1
29/04/2026	09:43:04	GBp	18	507.00	BATE	00535392963TRLO1.1.1
29/04/2026	09:43:19	GBp	3	507.00	CHIX	00535393098TRLO1.1.1
29/04/2026	09:43:38	GBp	27	507.00	CHIX	00535393163TRLO1.1.1
29/04/2026	09:43:38	GBp	66	507.00	CHIX	00535393164TRLO1.1.1
29/04/2026	09:43:52	GBp	3	506.50	CHIX	00535393208TRLO1.1.1
29/04/2026	09:43:53	GBp	5	507.00	BATE	00535393212TRLO1.1.1
29/04/2026	09:43:53	GBp	13	507.00	BATE	00535393211TRLO1.1.1
29/04/2026	09:43:56	GBp	18	506.50	XLON	00535393234TRLO1.1.1
29/04/2026	09:43:56	GBp	2	507.00	AQXE	00535393233TRLO1.1.1
29/04/2026	09:44:07	GBp	2	507.00	AQXE	00535393313TRLO1.1.1
29/04/2026	09:44:20	GBp	4	506.50	CHIX	00535393385TRLO1.1.1
29/04/2026	09:44:20	GBp	61	506.50	XLON	00535393386TRLO1.1.1
29/04/2026	09:44:20	GBp	14	506.50	XLON	00535393388TRLO1.1.1
29/04/2026	09:44:20	GBp	65	506.50	XLON	00535393387TRLO1.1.1
29/04/2026	09:44:29	GBp	24	507.00	BATE	00535393445TRLO1.1.1
29/04/2026	09:44:29	GBp	208	507.00	BATE	00535393444TRLO1.1.1
29/04/2026	09:44:37	GBp	1	507.00	AQXE	00535393607TRLO1.1.1
29/04/2026	09:44:56	GBp	1	507.00	AQXE	00535393687TRLO1.1.1
29/04/2026	09:44:56	GBp	2	507.00	AQXE	00535393686TRLO1.1.1
29/04/2026	09:44:57	GBp	1	507.00	AQXE	00535393690TRLO1.1.1
29/04/2026	09:45:11	GBp	1	507.00	AQXE	00535393758TRLO1.1.1
29/04/2026	09:45:29	GBp	2	507.00	AQXE	00535393856TRLO1.1.1
29/04/2026	09:45:33	GBp	2	507.00	AQXE	00535393884TRLO1.1.1
29/04/2026	09:46:37	GBp	17	506.50	BATE	00535394146TRLO1.1.1
29/04/2026	09:46:37	GBp	19	506.50	BATE	00535394147TRLO1.1.1
29/04/2026	09:46:37	GBp	17	506.50	BATE	00535394150TRLO1.1.1
29/04/2026	09:46:37	GBp	18	506.50	BATE	00535394149TRLO1.1.1
29/04/2026	09:46:37	GBp	152	506.50	BATE	00535394148TRLO1.1.1
29/04/2026	09:46:37	GBp	3	506.50	CHIX	00535394152TRLO1.1.1
29/04/2026	09:46:37	GBp	17	506.50	BATE	00535394151TRLO1.1.1
29/04/2026	09:46:37	GBp	4	506.50	CHIX	00535394153TRLO1.1.1
29/04/2026	09:46:37	GBp	14	506.50	BATE	00535394155TRLO1.1.1
29/04/2026	09:46:37	GBp	18	506.50	BATE	00535394154TRLO1.1.1
29/04/2026	09:46:37	GBp	3	506.50	CHIX	00535394157TRLO1.1.1
29/04/2026	09:46:37	GBp	4	506.50	CHIX	00535394156TRLO1.1.1
29/04/2026	09:46:37	GBp	4	506.50	CHIX	00535394158TRLO1.1.1
29/04/2026	09:46:37	GBp	18	506.50	XLON	00535394159TRLO1.1.1
29/04/2026	09:46:37	GBp	12	506.50	XLON	00535394160TRLO1.1.1
29/04/2026	09:46:37	GBp	16	506.50	XLON	00535394161TRLO1.1.1
29/04/2026	09:46:37	GBp	144	506.50	XLON	00535394162TRLO1.1.1
29/04/2026	09:46:42	GBp	15	506.50	BATE	00535394174TRLO1.1.1
29/04/2026	09:47:08	GBp	13	506.50	BATE	00535394295TRLO1.1.1
29/04/2026	09:47:13	GBp	13	506.50	XLON	00535394303TRLO1.1.1
29/04/2026	09:47:49	GBp	1	507.00	AQXE	00535394505TRLO1.1.1
29/04/2026	09:48:03	GBp	4	506.50	CHIX	00535394644TRLO1.1.1
29/04/2026	09:48:07	GBp	1	507.00	AQXE	00535394649TRLO1.1.1
29/04/2026	09:48:10	GBp	2	507.00	AQXE	00535394665TRLO1.1.1
29/04/2026	09:48:14	GBp	4	506.50	CHIX	00535394698TRLO1.1.1
29/04/2026	09:48:14	GBp	2	507.00	AQXE	00535394699TRLO1.1.1
29/04/2026	09:48:15	GBp	1	507.00	AQXE	00535394702TRLO1.1.1
29/04/2026	09:48:17	GBp	4	506.50	CHIX	00535394710TRLO1.1.1
29/04/2026	09:48:27	GBp	3	506.50	CHIX	00535394793TRLO1.1.1
29/04/2026	09:48:31	GBp	1	507.00	AQXE	00535394816TRLO1.1.1
29/04/2026	09:48:47	GBp	18	506.50	XLON	00535394863TRLO1.1.1
29/04/2026	09:48:48	GBp	2	507.00	AQXE	00535394868TRLO1.1.1
29/04/2026	09:48:50	GBp	3	506.50	CHIX	00535394887TRLO1.1.1
29/04/2026	09:48:52	GBp	3	506.50	BATE	00535394897TRLO1.1.1
29/04/2026	09:48:52	GBp	20	506.50	BATE	00535394896TRLO1.1.1
29/04/2026	09:48:55	GBp	361	506.50	BATE	00535394918TRLO1.1.1
29/04/2026	09:48:59	GBp	4	506.50	CHIX	00535394974TRLO1.1.1
29/04/2026	09:48:59	GBp	43	506.50	XLON	00535394977TRLO1.1.1
29/04/2026	09:48:59	GBp	161	506.50	XLON	00535394976TRLO1.1.1
29/04/2026	09:49:02	GBp	10	506.50	CHIX	00535394989TRLO1.1.1
29/04/2026	09:49:02	GBp	146	506.50	CHIX	00535394990TRLO1.1.1
29/04/2026	09:49:03	GBp	19	506.50	XLON	00535395017TRLO1.1.1
29/04/2026	09:49:11	GBp	17	506.50	XLON	00535395062TRLO1.1.1
29/04/2026	09:49:11	GBp	13	506.50	XLON	00535395064TRLO1.1.1
29/04/2026	09:49:19	GBp	17	506.50	BATE	00535395110TRLO1.1.1
29/04/2026	09:49:30	GBp	1	507.00	AQXE	00535395163TRLO1.1.1
29/04/2026	09:49:35	GBp	4	506.50	CHIX	00535395201TRLO1.1.1
29/04/2026	09:49:36	GBp	1	507.00	AQXE	00535395213TRLO1.1.1
29/04/2026	09:49:39	GBp	17	506.50	XLON	00535395229TRLO1.1.1
29/04/2026	09:49:48	GBp	120	507.00	AQXE	00535395276TRLO1.1.1
29/04/2026	09:49:48	GBp	15	506.50	XLON	00535395277TRLO1.1.1
29/04/2026	09:49:48	GBp	4	506.50	CHIX	00535395278TRLO1.1.1
29/04/2026	09:49:49	GBp	1	507.00	AQXE	00535395281TRLO1.1.1
29/04/2026	09:49:53	GBp	1	507.00	AQXE	00535395293TRLO1.1.1
29/04/2026	09:49:55	GBp	2	507.00	AQXE	00535395302TRLO1.1.1
29/04/2026	09:50:00	GBp	2	506.50	BATE	00535395377TRLO1.1.1
29/04/2026	09:50:00	GBp	18	506.50	BATE	00535395378TRLO1.1.1
29/04/2026	09:50:17	GBp	3	506.50	BATE	00535395458TRLO1.1.1
29/04/2026	09:50:17	GBp	15	506.50	BATE	00535395459TRLO1.1.1
29/04/2026	09:50:17	GBp	18	506.50	XLON	00535395460TRLO1.1.1
29/04/2026	09:50:40	GBp	16	506.50	BATE	00535395542TRLO1.1.1
29/04/2026	09:50:45	GBp	7	506.50	BATE	00535395563TRLO1.1.1
29/04/2026	09:50:45	GBp	208	506.50	BATE	00535395564TRLO1.1.1
29/04/2026	09:50:54	GBp	13	506.50	BATE	00535395669TRLO1.1.1
29/04/2026	09:51:03	GBp	4	506.50	XLON	00535395713TRLO1.1.1
29/04/2026	09:51:03	GBp	240	506.50	XLON	00535395714TRLO1.1.1
29/04/2026	09:51:03	GBp	92	506.50	XLON	00535395715TRLO1.1.1
29/04/2026	09:51:09	GBp	3	506.50	CHIX	00535395760TRLO1.1.1
29/04/2026	09:51:12	GBp	18	506.50	XLON	00535395764TRLO1.1.1
29/04/2026	09:51:13	GBp	21	506.50	BATE	00535395774TRLO1.1.1
29/04/2026	09:51:47	GBp	1	507.00	AQXE	00535395963TRLO1.1.1
29/04/2026	09:51:56	GBp	1	507.00	AQXE	00535396017TRLO1.1.1
29/04/2026	09:52:08	GBp	2	507.00	AQXE	00535396088TRLO1.1.1

29/04/2026	09:52:24	GBp	1	507.00	AQXE	00535396161TRLO1.1.1
29/04/2026	09:52:35	GBp	2	507.00	AQXE	00535396206TRLO1.1.1
29/04/2026	09:52:49	GBp	1	507.00	AQXE	00535396439TRLO1.1.1
29/04/2026	09:53:05	GBp	17	506.50	XLON	00535396477TRLO1.1.1
29/04/2026	09:53:05	GBp	18	506.50	XLON	00535396478TRLO1.1.1
29/04/2026	09:53:05	GBp	14	506.50	XLON	00535396481TRLO1.1.1
29/04/2026	09:53:05	GBp	28	506.50	XLON	00535396480TRLO1.1.1
29/04/2026	09:53:05	GBp	81	506.50	XLON	00535396479TRLO1.1.1
29/04/2026	09:53:05	GBp	14	506.50	XLON	00535396482TRLO1.1.1
29/04/2026	09:53:15	GBp	2	507.00	AQXE	00535396512TRLO1.1.1
29/04/2026	09:53:30	GBp	14	506.50	BATE	00535396589TRLO1.1.1
29/04/2026	09:53:30	GBp	110	506.50	BATE	00535396590TRLO1.1.1
29/04/2026	09:53:30	GBp	3	506.50	CHIX	00535396592TRLO1.1.1
29/04/2026	09:53:30	GBp	4	506.50	CHIX	00535396591TRLO1.1.1
29/04/2026	09:53:30	GBp	14	506.50	BATE	00535396593TRLO1.1.1
29/04/2026	09:53:30	GBp	4	506.50	CHIX	00535396598TRLO1.1.1
29/04/2026	09:53:30	GBp	17	506.50	BATE	00535396595TRLO1.1.1
29/04/2026	09:53:30	GBp	20	506.50	BATE	00535396597TRLO1.1.1
29/04/2026	09:53:30	GBp	21	506.50	BATE	00535396596TRLO1.1.1
29/04/2026	09:53:30	GBp	180	506.50	BATE	00535396594TRLO1.1.1
29/04/2026	09:53:30	GBp	3	506.50	CHIX	00535396600TRLO1.1.1
29/04/2026	09:53:30	GBp	4	506.50	CHIX	00535396599TRLO1.1.1
29/04/2026	09:53:30	GBp	4	506.50	CHIX	00535396601TRLO1.1.1
29/04/2026	09:53:30	GBp	4	506.50	CHIX	00535396602TRLO1.1.1
29/04/2026	09:53:30	GBp	20	506.50	XLON	00535396604TRLO1.1.1
29/04/2026	09:53:30	GBp	104	506.50	XLON	00535396603TRLO1.1.1
29/04/2026	09:53:30	GBp	13	506.50	XLON	00535396605TRLO1.1.1
29/04/2026	09:53:31	GBp	139	506.50	CHIX	00535396608TRLO1.1.1
29/04/2026	09:53:32	GBp	16	506.50	XLON	00535396613TRLO1.1.1
29/04/2026	09:53:35	GBp	1	507.00	AQXE	00535396620TRLO1.1.1
29/04/2026	09:53:39	GBp	2	507.00	AQXE	00535396631TRLO1.1.1
29/04/2026	09:53:39	GBp	1	507.00	AQXE	00535396632TRLO1.1.1
29/04/2026	09:53:41	GBp	1	507.00	AQXE	00535396638TRLO1.1.1
29/04/2026	09:53:42	GBp	3	506.50	CHIX	00535396643TRLO1.1.1
29/04/2026	09:53:46	GBp	17	506.50	BATE	00535396659TRLO1.1.1
29/04/2026	09:53:48	GBp	21	506.50	BATE	00535396670TRLO1.1.1
29/04/2026	09:53:54	GBp	4	506.50	CHIX	00535396691TRLO1.1.1
29/04/2026	09:53:59	GBp	16	506.50	BATE	00535396705TRLO1.1.1
29/04/2026	09:54:01	GBp	1	507.00	AQXE	00535396721TRLO1.1.1
29/04/2026	09:54:13	GBp	2	507.00	AQXE	00535396749TRLO1.1.1
29/04/2026	09:54:31	GBp	3	506.50	CHIX	00535396800TRLO1.1.1
29/04/2026	09:54:35	GBp	4	506.50	CHIX	00535396826TRLO1.1.1
29/04/2026	09:54:44	GBp	16	506.00	BATE	00535396860TRLO1.1.1
29/04/2026	09:54:44	GBp	3	506.00	CHIX	00535396862TRLO1.1.1
29/04/2026	09:54:44	GBp	3	506.00	CHIX	00535396863TRLO1.1.1
29/04/2026	09:54:44	GBp	26	506.00	BATE	00535396861TRLO1.1.1
29/04/2026	09:54:44	GBp	3	506.00	CHIX	00535396864TRLO1.1.1
29/04/2026	09:54:44	GBp	104	506.00	BATE	00535396865TRLO1.1.1
29/04/2026	09:54:44	GBp	12	506.00	XLON	00535396866TRLO1.1.1
29/04/2026	09:54:44	GBp	13	506.00	XLON	00535396867TRLO1.1.1
29/04/2026	09:54:44	GBp	13	506.00	XLON	00535396868TRLO1.1.1
29/04/2026	09:54:44	GBp	12	506.00	XLON	00535396869TRLO1.1.1
29/04/2026	09:54:44	GBp	109	506.00	XLON	00535396870TRLO1.1.1
29/04/2026	09:54:56	GBp	2	506.00	XLON	00535396930TRLO1.1.1
29/04/2026	09:54:57	GBp	2	506.50	AQXE	00535396933TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396934TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396936TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396937TRLO1.1.1
29/04/2026	09:54:57	GBp	2	506.00	AQXE	00535396935TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396938TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396939TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396940TRLO1.1.1
29/04/2026	09:54:57	GBp	1	506.00	AQXE	00535396941TRLO1.1.1
29/04/2026	09:54:57	GBp	15	506.00	XLON	00535396942TRLO1.1.1
29/04/2026	09:55:08	GBp	4	506.00	CHIX	00535396996TRLO1.1.1
29/04/2026	09:55:08	GBp	10	506.00	BATE	00535396994TRLO1.1.1
29/04/2026	09:55:08	GBp	10	506.00	BATE	00535396995TRLO1.1.1
29/04/2026	09:55:08	GBp	18	506.00	BATE	00535396997TRLO1.1.1
29/04/2026	09:55:09	GBp	2	506.00	AQXE	00535397002TRLO1.1.1
29/04/2026	09:55:09	GBp	1	506.00	AQXE	00535397003TRLO1.1.1
29/04/2026	09:55:09	GBp	1	506.00	AQXE	00535397004TRLO1.1.1
29/04/2026	09:55:17	GBp	1	505.50	AQXE	00535397030TRLO1.1.1
29/04/2026	09:55:17	GBp	1	505.50	AQXE	00535397031TRLO1.1.1
29/04/2026	09:55:17	GBp	1	505.50	AQXE	00535397032TRLO1.1.1
29/04/2026	09:55:17	GBp	3	505.50	CHIX	00535397033TRLO1.1.1
29/04/2026	09:55:17	GBp	3	505.50	CHIX	00535397034TRLO1.1.1
29/04/2026	09:55:17	GBp	13	505.50	XLON	00535397035TRLO1.1.1
29/04/2026	09:55:17	GBp	22	505.50	XLON	00535397037TRLO1.1.1
29/04/2026	09:55:17	GBp	150	505.50	XLON	00535397036TRLO1.1.1
29/04/2026	09:56:23	GBp	20	506.00	XLON	00535397282TRLO1.1.1
29/04/2026	09:56:24	GBp	18	506.00	XLON	00535397298TRLO1.1.1
29/04/2026	09:57:06	GBp	15	506.00	XLON	00535397421TRLO1.1.1
29/04/2026	10:06:57	GBp	1	506.00	BATE	00535399440TRLO1.1.1
29/04/2026	10:07:00	GBp	82	506.50	BATE	00535399449TRLO1.1.1
29/04/2026	10:07:00	GBp	84	506.50	BATE	00535399448TRLO1.1.1
29/04/2026	10:07:00	GBp	169	506.50	BATE	00535399451TRLO1.1.1
29/04/2026	10:07:00	GBp	208	506.50	BATE	00535399450TRLO1.1.1
29/04/2026	10:07:00	GBp	163	506.50	BATE	00535399452TRLO1.1.1
29/04/2026	10:07:00	GBp	174	506.50	BATE	00535399453TRLO1.1.1
29/04/2026	10:07:03	GBp	4	506.50	CHIX	00535399468TRLO1.1.1
29/04/2026	10:07:03	GBp	31	506.50	BATE	00535399470TRLO1.1.1
29/04/2026	10:07:03	GBp	100	506.50	BATE	00535399471TRLO1.1.1
29/04/2026	10:07:03	GBp	191	506.50	BATE	00535399472TRLO1.1.1
29/04/2026	10:07:03	GBp	463	506.50	BATE	00535399473TRLO1.1.1
29/04/2026	10:07:03	GBp	8	506.50	XLON	00535399475TRLO1.1.1
29/04/2026	10:07:03	GBp	196	506.50	XLON	00535399474TRLO1.1.1
29/04/2026	10:07:27	GBp	20	506.50	BATE	00535399521TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399523TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	BATE	00535399522TRLO1.1.1
29/04/2026	10:07:27	GBp	226	506.50	CHIX	00535399524TRLO1.1.1
29/04/2026	10:07:27	GBp	3	506.50	CHIX	00535399526TRLO1.1.1

29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399525TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399528TRLO1.1.1
29/04/2026	10:07:27	GBp	92	506.50	CHIX	00535399527TRLO1.1.1
29/04/2026	10:07:27	GBp	3	506.50	CHIX	00535399529TRLO1.1.1
29/04/2026	10:07:27	GBp	8	506.50	CHIX	00535399530TRLO1.1.1
29/04/2026	10:07:27	GBp	19	506.50	BATE	00535399531TRLO1.1.1
29/04/2026	10:07:27	GBp	20	506.50	BATE	00535399532TRLO1.1.1
29/04/2026	10:07:27	GBp	15	506.50	BATE	00535399535TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	BATE	00535399534TRLO1.1.1
29/04/2026	10:07:27	GBp	18	506.50	BATE	00535399536TRLO1.1.1
29/04/2026	10:07:27	GBp	19	506.50	BATE	00535399533TRLO1.1.1
29/04/2026	10:07:27	GBp	22	506.50	BATE	00535399537TRLO1.1.1
29/04/2026	10:07:27	GBp	32	506.50	BATE	00535399538TRLO1.1.1
29/04/2026	10:07:27	GBp	14	506.50	BATE	00535399539TRLO1.1.1
29/04/2026	10:07:27	GBp	19	506.50	BATE	00535399541TRLO1.1.1
29/04/2026	10:07:27	GBp	20	506.50	BATE	00535399540TRLO1.1.1
29/04/2026	10:07:27	GBp	22	506.50	BATE	00535399542TRLO1.1.1
29/04/2026	10:07:27	GBp	20	506.50	BATE	00535399544TRLO1.1.1
29/04/2026	10:07:27	GBp	32	506.50	BATE	00535399543TRLO1.1.1
29/04/2026	10:07:27	GBp	33	506.50	BATE	00535399545TRLO1.1.1
29/04/2026	10:07:27	GBp	3	506.50	CHIX	00535399546TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399548TRLO1.1.1
29/04/2026	10:07:27	GBp	6	506.50	CHIX	00535399547TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399550TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399551TRLO1.1.1
29/04/2026	10:07:27	GBp	6	506.50	CHIX	00535399552TRLO1.1.1
29/04/2026	10:07:27	GBp	8	506.50	CHIX	00535399549TRLO1.1.1
29/04/2026	10:07:27	GBp	3	506.50	CHIX	00535399553TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399556TRLO1.1.1
29/04/2026	10:07:27	GBp	8	506.50	CHIX	00535399554TRLO1.1.1
29/04/2026	10:07:27	GBp	8	506.50	CHIX	00535399555TRLO1.1.1
29/04/2026	10:07:27	GBp	4	506.50	CHIX	00535399557TRLO1.1.1
29/04/2026	10:07:27	GBp	6	506.50	CHIX	00535399559TRLO1.1.1
29/04/2026	10:07:27	GBp	8	506.50	CHIX	00535399558TRLO1.1.1
29/04/2026	10:07:27	GBp	19	506.50	XLON	00535399564TRLO1.1.1
29/04/2026	10:07:27	GBp	22	506.50	XLON	00535399560TRLO1.1.1
29/04/2026	10:07:27	GBp	30	506.50	XLON	00535399563TRLO1.1.1
29/04/2026	10:07:27	GBp	328	506.50	XLON	00535399562TRLO1.1.1
29/04/2026	10:07:27	GBp	594	506.50	XLON	00535399561TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	XLON	00535399567TRLO1.1.1
29/04/2026	10:07:27	GBp	20	506.50	XLON	00535399566TRLO1.1.1
29/04/2026	10:07:27	GBp	204	506.50	XLON	00535399565TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	XLON	00535399569TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	XLON	00535399571TRLO1.1.1
29/04/2026	10:07:27	GBp	19	506.50	XLON	00535399570TRLO1.1.1
29/04/2026	10:07:27	GBp	32	506.50	XLON	00535399568TRLO1.1.1
29/04/2026	10:07:27	GBp	16	506.50	XLON	00535399573TRLO1.1.1
29/04/2026	10:07:27	GBp	17	506.50	XLON	00535399575TRLO1.1.1
29/04/2026	10:07:27	GBp	18	506.50	XLON	00535399572TRLO1.1.1
29/04/2026	10:07:27	GBp	18	506.50	XLON	00535399574TRLO1.1.1
29/04/2026	10:07:27	GBp	15	506.50	XLON	00535399576TRLO1.1.1
29/04/2026	10:07:27	GBp	36	506.50	XLON	00535399577TRLO1.1.1
29/04/2026	10:07:35	GBp	15	506.50	XLON	00535399597TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399609TRLO1.1.1
29/04/2026	10:07:40	GBp	4	506.50	AQXE	00535399608TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399610TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399612TRLO1.1.1
29/04/2026	10:07:40	GBp	115	506.50	AQXE	00535399611TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399614TRLO1.1.1
29/04/2026	10:07:40	GBp	110	506.50	AQXE	00535399613TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399615TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399616TRLO1.1.1
29/04/2026	10:07:40	GBp	4	506.50	AQXE	00535399617TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399618TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399621TRLO1.1.1
29/04/2026	10:07:40	GBp	4	506.50	AQXE	00535399619TRLO1.1.1
29/04/2026	10:07:40	GBp	4	506.50	AQXE	00535399620TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399622TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399623TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399624TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399625TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399626TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399627TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399628TRLO1.1.1
29/04/2026	10:07:40	GBp	1	506.50	AQXE	00535399629TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399630TRLO1.1.1
29/04/2026	10:07:40	GBp	2	506.50	AQXE	00535399631TRLO1.1.1
29/04/2026	10:07:44	GBp	13	506.50	XLON	00535399635TRLO1.1.1
29/04/2026	10:07:44	GBp	16	506.50	XLON	00535399636TRLO1.1.1
29/04/2026	10:07:47	GBp	1	506.50	AQXE	00535399642TRLO1.1.1
29/04/2026	10:07:47	GBp	2	506.50	AQXE	00535399641TRLO1.1.1
29/04/2026	10:07:47	GBp	2	506.50	AQXE	00535399643TRLO1.1.1
29/04/2026	10:07:55	GBp	20	506.50	XLON	00535399692TRLO1.1.1
29/04/2026	10:07:56	GBp	15	506.50	XLON	00535399693TRLO1.1.1
29/04/2026	10:09:19	GBp	14	506.50	BATE	00535399991TRLO1.1.1
29/04/2026	10:09:20	GBp	30	506.50	BATE	00535399998TRLO1.1.1
29/04/2026	10:09:20	GBp	118	506.50	BATE	00535400000TRLO1.1.1
29/04/2026	10:09:20	GBp	162	506.50	BATE	00535399999TRLO1.1.1
29/04/2026	10:09:28	GBp	17	506.50	XLON	00535400071TRLO1.1.1
29/04/2026	10:09:29	GBp	15	506.50	XLON	00535400073TRLO1.1.1
29/04/2026	10:09:31	GBp	18	506.50	BATE	00535400079TRLO1.1.1
29/04/2026	10:09:34	GBp	15	506.50	XLON	00535400087TRLO1.1.1
29/04/2026	10:09:35	GBp	21	506.50	BATE	00535400089TRLO1.1.1
29/04/2026	10:09:35	GBp	1	506.50	BATE	00535400090TRLO1.1.1
29/04/2026	10:09:35	GBp	19	506.50	BATE	00535400091TRLO1.1.1
29/04/2026	10:09:39	GBp	13	506.50	XLON	00535400099TRLO1.1.1
29/04/2026	10:09:41	GBp	14	506.50	BATE	00535400100TRLO1.1.1
29/04/2026	10:09:43	GBp	12	506.50	BATE	00535400101TRLO1.1.1
29/04/2026	10:09:43	GBp	5	506.50	BATE	00535400102TRLO1.1.1
29/04/2026	10:09:43	GBp	2	506.50	AQXE	00535400104TRLO1.1.1
29/04/2026	10:09:44	GBp	1	506.50	AQXE	00535400107TRLO1.1.1

29/04/2026	10:09:47	GBp	16	506.50	BATE	00535400120TRLO1.1.1
29/04/2026	10:09:54	GBp	15	506.50	XLON	00535400148TRLO1.1.1
29/04/2026	10:09:54	GBp	1	506.50	AQXE	00535400149TRLO1.1.1
29/04/2026	10:09:54	GBp	16	506.50	XLON	00535400150TRLO1.1.1
29/04/2026	10:09:54	GBp	17	506.50	BATE	00535400152TRLO1.1.1
29/04/2026	10:09:59	GBp	1	506.50	AQXE	00535400173TRLO1.1.1
29/04/2026	10:10:01	GBp	1	506.50	BATE	00535400183TRLO1.1.1
29/04/2026	10:10:01	GBp	19	506.50	BATE	00535400182TRLO1.1.1
29/04/2026	10:10:04	GBp	99	506.50	XLON	00535400189TRLO1.1.1
29/04/2026	10:10:04	GBp	136	506.50	XLON	00535400190TRLO1.1.1
29/04/2026	10:10:04	GBp	169	506.50	XLON	00535400191TRLO1.1.1
29/04/2026	10:10:05	GBp	19	506.50	XLON	00535400194TRLO1.1.1
29/04/2026	10:10:07	GBp	2	506.50	AQXE	00535400198TRLO1.1.1
29/04/2026	10:10:08	GBp	2	506.50	XLON	00535400205TRLO1.1.1
29/04/2026	10:10:08	GBp	5	506.50	XLON	00535400206TRLO1.1.1
29/04/2026	10:10:08	GBp	12	506.50	XLON	00535400207TRLO1.1.1
29/04/2026	10:10:08	GBp	1	506.50	AQXE	00535400208TRLO1.1.1
29/04/2026	10:10:09	GBp	13	506.50	BATE	00535400213TRLO1.1.1
29/04/2026	10:10:10	GBp	2	506.50	AQXE	00535400215TRLO1.1.1
29/04/2026	10:10:11	GBp	3	506.00	CHIX	00535400219TRLO1.1.1
29/04/2026	10:10:11	GBp	4	506.00	CHIX	00535400221TRLO1.1.1
29/04/2026	10:10:11	GBp	4	506.00	CHIX	00535400222TRLO1.1.1
29/04/2026	10:10:11	GBp	3	506.00	CHIX	00535400224TRLO1.1.1
29/04/2026	10:10:11	GBp	4	506.00	CHIX	00535400225TRLO1.1.1
29/04/2026	10:10:11	GBp	44	506.00	CHIX	00535400223TRLO1.1.1
29/04/2026	10:10:25	GBp	3	506.00	CHIX	00535400292TRLO1.1.1
29/04/2026	10:10:25	GBp	16	506.00	BATE	00535400293TRLO1.1.1
29/04/2026	10:10:25	GBp	14	506.00	BATE	00535400294TRLO1.1.1
29/04/2026	10:10:25	GBp	129	506.00	BATE	00535400295TRLO1.1.1
29/04/2026	10:10:25	GBp	4	506.00	CHIX	00535400296TRLO1.1.1
29/04/2026	10:10:25	GBp	4	506.00	CHIX	00535400297TRLO1.1.1
29/04/2026	10:10:25	GBp	6	506.00	CHIX	00535400299TRLO1.1.1
29/04/2026	10:10:25	GBp	71	506.00	CHIX	00535400298TRLO1.1.1
29/04/2026	10:10:25	GBp	1	506.00	AQXE	00535400300TRLO1.1.1
29/04/2026	10:10:25	GBp	2	506.00	AQXE	00535400301TRLO1.1.1
29/04/2026	10:10:25	GBp	1	506.00	AQXE	00535400302TRLO1.1.1
29/04/2026	10:10:25	GBp	1	506.00	AQXE	00535400303TRLO1.1.1
29/04/2026	10:10:25	GBp	13	506.00	XLON	00535400304TRLO1.1.1
29/04/2026	10:10:29	GBp	4	506.00	CHIX	00535400313TRLO1.1.1
29/04/2026	10:10:30	GBp	3	506.00	CHIX	00535400314TRLO1.1.1
29/04/2026	10:10:32	GBp	1	506.00	AQXE	00535400315TRLO1.1.1
29/04/2026	10:10:35	GBp	16	506.00	BATE	00535400347TRLO1.1.1
29/04/2026	10:10:49	GBp	16	506.00	BATE	00535400375TRLO1.1.1
29/04/2026	10:10:51	GBp	14	506.00	XLON	00535400382TRLO1.1.1
29/04/2026	10:10:57	GBp	1	506.00	AQXE	00535400395TRLO1.1.1
29/04/2026	10:10:57	GBp	1	506.00	AQXE	00535400396TRLO1.1.1
29/04/2026	10:10:59	GBp	2	506.00	AQXE	00535400398TRLO1.1.1
29/04/2026	10:10:59	GBp	3	506.00	CHIX	00535400399TRLO1.1.1
29/04/2026	10:11:19	GBp	2	506.00	AQXE	00535400472TRLO1.1.1
29/04/2026	10:11:19	GBp	4	506.00	CHIX	00535400473TRLO1.1.1
29/04/2026	10:11:22	GBp	16	506.00	XLON	00535400490TRLO1.1.1
29/04/2026	10:11:31	GBp	17	506.00	BATE	00535400505TRLO1.1.1
29/04/2026	10:11:32	GBp	4	506.00	CHIX	00535400510TRLO1.1.1
29/04/2026	10:11:32	GBp	22	506.00	XLON	00535400511TRLO1.1.1
29/04/2026	10:11:35	GBp	16	506.00	XLON	00535400522TRLO1.1.1
29/04/2026	10:11:36	GBp	76	506.00	AQXE	00535400523TRLO1.1.1
29/04/2026	10:11:36	GBp	18	506.00	AQXE	00535400524TRLO1.1.1
29/04/2026	10:11:48	GBp	12	506.00	XLON	00535400543TRLO1.1.1
29/04/2026	10:11:50	GBp	1	506.00	AQXE	00535400548TRLO1.1.1
29/04/2026	10:11:53	GBp	119	506.00	XLON	00535400552TRLO1.1.1
29/04/2026	10:11:53	GBp	6	506.00	XLON	00535400554TRLO1.1.1
29/04/2026	10:11:53	GBp	8	506.00	XLON	00535400555TRLO1.1.1
29/04/2026	10:11:53	GBp	128	506.00	XLON	00535400553TRLO1.1.1
29/04/2026	10:11:59	GBp	4	506.00	CHIX	00535400562TRLO1.1.1
29/04/2026	10:12:10	GBp	15	506.00	BATE	00535400576TRLO1.1.1
29/04/2026	10:12:16	GBp	1	506.00	AQXE	00535400587TRLO1.1.1
29/04/2026	10:12:20	GBp	18	506.00	BATE	00535400607TRLO1.1.1
29/04/2026	10:12:22	GBp	3	506.00	CHIX	00535400622TRLO1.1.1
29/04/2026	10:12:23	GBp	4	506.00	CHIX	00535400623TRLO1.1.1
29/04/2026	10:12:25	GBp	16	506.00	BATE	00535400628TRLO1.1.1
29/04/2026	10:12:27	GBp	2	506.00	AQXE	00535400630TRLO1.1.1
29/04/2026	10:12:28	GBp	2	506.00	AQXE	00535400632TRLO1.1.1
29/04/2026	10:12:29	GBp	1	506.00	AQXE	00535400633TRLO1.1.1
29/04/2026	10:12:29	GBp	4	506.00	CHIX	00535400634TRLO1.1.1
29/04/2026	10:12:33	GBp	16	506.00	XLON	00535400657TRLO1.1.1
29/04/2026	10:12:33	GBp	175	506.00	CHIX	00535400658TRLO1.1.1
29/04/2026	10:12:35	GBp	3	506.00	CHIX	00535400667TRLO1.1.1
29/04/2026	10:12:40	GBp	16	506.00	BATE	00535400672TRLO1.1.1
29/04/2026	10:12:41	GBp	1	506.00	AQXE	00535400673TRLO1.1.1
29/04/2026	10:12:41	GBp	15	506.00	XLON	00535400674TRLO1.1.1
29/04/2026	10:12:42	GBp	100	506.00	BATE	00535400676TRLO1.1.1
29/04/2026	10:12:42	GBp	212	506.00	BATE	00535400677TRLO1.1.1
29/04/2026	10:12:55	GBp	17	506.00	XLON	00535400707TRLO1.1.1
29/04/2026	10:12:58	GBp	3	506.00	CHIX	00535400729TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401044TRLO1.1.1
29/04/2026	10:14:47	GBp	2	506.50	AQXE	00535401045TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401046TRLO1.1.1
29/04/2026	10:14:47	GBp	3	506.50	CHIX	00535401047TRLO1.1.1
29/04/2026	10:14:47	GBp	17	506.50	BATE	00535401048TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401049TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401050TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401051TRLO1.1.1
29/04/2026	10:14:47	GBp	1	506.50	AQXE	00535401052TRLO1.1.1
29/04/2026	10:14:47	GBp	2	506.50	AQXE	00535401053TRLO1.1.1
29/04/2026	10:14:47	GBp	2	506.50	AQXE	00535401054TRLO1.1.1
29/04/2026	10:14:47	GBp	4	506.50	CHIX	00535401055TRLO1.1.1
29/04/2026	10:14:47	GBp	3	506.50	CHIX	00535401056TRLO1.1.1
29/04/2026	10:14:47	GBp	4	506.50	CHIX	00535401057TRLO1.1.1
29/04/2026	10:14:47	GBp	18	506.50	BATE	00535401058TRLO1.1.1
29/04/2026	10:14:47	GBp	15	506.50	BATE	00535401060TRLO1.1.1
29/04/2026	10:14:47	GBp	16	506.50	BATE	00535401062TRLO1.1.1

29/04/2026	10:14:47	GBp	18	506.50	BATE	00535401059TRLO1.1.1
29/04/2026	10:14:47	GBp	20	506.50	BATE	00535401061TRLO1.1.1
29/04/2026	10:14:47	GBp	21	506.50	BATE	00535401063TRLO1.1.1
29/04/2026	10:14:47	GBp	4	506.50	CHIX	00535401066TRLO1.1.1
29/04/2026	10:14:47	GBp	22	506.50	BATE	00535401065TRLO1.1.1
29/04/2026	10:14:47	GBp	535	506.50	BATE	00535401064TRLO1.1.1
29/04/2026	10:14:47	GBp	4	506.50	CHIX	00535401067TRLO1.1.1
29/04/2026	10:14:47	GBp	14	506.50	XLON	00535401069TRLO1.1.1
29/04/2026	10:14:47	GBp	571	506.50	XLON	00535401068TRLO1.1.1
29/04/2026	10:14:47	GBp	15	506.50	XLON	00535401071TRLO1.1.1
29/04/2026	10:14:47	GBp	15	506.50	XLON	00535401072TRLO1.1.1
29/04/2026	10:14:47	GBp	18	506.50	XLON	00535401070TRLO1.1.1
29/04/2026	10:14:47	GBp	19	506.50	XLON	00535401073TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401928TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401927TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	BATE	00535401929TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401931TRLO1.1.1
29/04/2026	10:17:58	GBp	15	506.50	BATE	00535401930TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401932TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401933TRLO1.1.1
29/04/2026	10:17:58	GBp	3	506.50	CHIX	00535401935TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401934TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401936TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401939TRLO1.1.1
29/04/2026	10:17:58	GBp	17	506.50	BATE	00535401938TRLO1.1.1
29/04/2026	10:17:58	GBp	163	506.50	BATE	00535401937TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401940TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401941TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401942TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401944TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401945TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401943TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401946TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401947TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401948TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401949TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401951TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401953TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401952TRLO1.1.1
29/04/2026	10:17:58	GBp	102	506.50	AQXE	00535401950TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401955TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401954TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401956TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401957TRLO1.1.1
29/04/2026	10:17:58	GBp	184	506.50	CHIX	00535401958TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401961TRLO1.1.1
29/04/2026	10:17:58	GBp	15	506.50	BATE	00535401959TRLO1.1.1
29/04/2026	10:17:58	GBp	90	506.50	CHIX	00535401960TRLO1.1.1
29/04/2026	10:17:58	GBp	3	506.50	CHIX	00535401963TRLO1.1.1
29/04/2026	10:17:58	GBp	3	506.50	CHIX	00535401964TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401962TRLO1.1.1
29/04/2026	10:17:58	GBp	3	506.50	CHIX	00535401966TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401965TRLO1.1.1
29/04/2026	10:17:58	GBp	3	506.50	CHIX	00535401968TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401967TRLO1.1.1
29/04/2026	10:17:58	GBp	18	506.50	BATE	00535401969TRLO1.1.1
29/04/2026	10:17:58	GBp	18	506.50	BATE	00535401972TRLO1.1.1
29/04/2026	10:17:58	GBp	18	506.50	BATE	00535401973TRLO1.1.1
29/04/2026	10:17:58	GBp	21	506.50	BATE	00535401971TRLO1.1.1
29/04/2026	10:17:58	GBp	156	506.50	BATE	00535401970TRLO1.1.1
29/04/2026	10:17:58	GBp	1	506.50	AQXE	00535401974TRLO1.1.1
29/04/2026	10:17:58	GBp	2	506.50	AQXE	00535401975TRLO1.1.1
29/04/2026	10:17:58	GBp	4	506.50	CHIX	00535401976TRLO1.1.1
29/04/2026	10:17:58	GBp	14	506.50	BATE	00535401979TRLO1.1.1
29/04/2026	10:17:58	GBp	20	506.50	BATE	00535401977TRLO1.1.1
29/04/2026	10:17:58	GBp	187	506.50	BATE	00535401980TRLO1.1.1
29/04/2026	10:17:58	GBp	218	506.50	BATE	00535401978TRLO1.1.1
29/04/2026	10:17:58	GBp	15	506.50	XLON	00535401982TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	XLON	00535401984TRLO1.1.1
29/04/2026	10:17:58	GBp	23	506.50	XLON	00535401981TRLO1.1.1
29/04/2026	10:17:58	GBp	176	506.50	XLON	00535401983TRLO1.1.1
29/04/2026	10:17:58	GBp	14	506.50	XLON	00535401985TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	XLON	00535401986TRLO1.1.1
29/04/2026	10:17:58	GBp	17	506.50	XLON	00535401987TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	XLON	00535401989TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	XLON	00535401992TRLO1.1.1
29/04/2026	10:17:58	GBp	16	506.50	XLON	00535401993TRLO1.1.1
29/04/2026	10:17:58	GBp	19	506.50	XLON	00535401990TRLO1.1.1
29/04/2026	10:17:58	GBp	17	506.50	XLON	00535401994TRLO1.1.1
29/04/2026	10:17:58	GBp	18	506.50	XLON	00535401995TRLO1.1.1
29/04/2026	10:17:58	GBp	184	506.50	XLON	00535401996TRLO1.1.1
29/04/2026	10:17:58	GBp	20	506.50	XLON	00535401998TRLO1.1.1
29/04/2026	10:17:58	GBp	177	506.50	XLON	00535401997TRLO1.1.1
29/04/2026	10:17:58	GBp	198	506.50	XLON	00535401999TRLO1.1.1
29/04/2026	10:17:58	GBp	15	506.50	XLON	00535402000TRLO1.1.1
29/04/2026	10:18:12	GBp	12	506.50	XLON	00535402040TRLO1.1.1
29/04/2026	10:18:12	GBp	18	506.50	XLON	00535402039TRLO1.1.1
29/04/2026	10:18:12	GBp	100	506.50	XLON	00535402038TRLO1.1.1
29/04/2026	10:18:19	GBp	25	506.50	BATE	00535402056TRLO1.1.1
29/04/2026	10:18:22	GBp	3	506.50	BATE	00535402060TRLO1.1.1
29/04/2026	10:18:22	GBp	14	506.50	BATE	00535402061TRLO1.1.1
29/04/2026	10:18:25	GBp	17	506.50	XLON	00535402069TRLO1.1.1
29/04/2026	10:18:29	GBp	22	506.50	BATE	00535402086TRLO1.1.1
29/04/2026	10:18:38	GBp	20	506.50	BATE	00535402101TRLO1.1.1
29/04/2026	10:19:10	GBp	18	506.50	BATE	00535402171TRLO1.1.1
29/04/2026	10:19:10	GBp	1	506.50	BATE	00535402172TRLO1.1.1
29/04/2026	10:19:40	GBp	3	506.50	CHIX	00535402249TRLO1.1.1
29/04/2026	10:19:46	GBp	1	506.50	AQXE	00535402258TRLO1.1.1
29/04/2026	10:19:48	GBp	1	506.50	AQXE	00535402262TRLO1.1.1
29/04/2026	10:19:53	GBp	20	506.50	BATE	00535402284TRLO1.1.1
29/04/2026	10:19:53	GBp	5	506.50	XLON	00535402285TRLO1.1.1

29/04/2026	10:19:53	GBp	14	506.50	XLON	00535402286TRLO1.1.1
29/04/2026	10:19:54	GBp	1	506.50	AQXE	00535402289TRLO1.1.1
29/04/2026	10:19:57	GBp	18	506.50	BATE	00535402297TRLO1.1.1
29/04/2026	10:19:57	GBp	352	506.50	BATE	00535402298TRLO1.1.1
29/04/2026	10:20:02	GBp	3	506.50	CHIX	00535402325TRLO1.1.1
29/04/2026	10:20:03	GBp	1	506.50	CHIX	00535402338TRLO1.1.1
29/04/2026	10:20:03	GBp	3	506.50	CHIX	00535402337TRLO1.1.1
29/04/2026	10:20:04	GBp	1	506.50	AQXE	00535402339TRLO1.1.1
29/04/2026	10:20:07	GBp	18	506.50	BATE	00535402342TRLO1.1.1
29/04/2026	10:20:09	GBp	4	506.50	CHIX	00535402350TRLO1.1.1
29/04/2026	10:20:09	GBp	4	506.50	CHIX	00535402351TRLO1.1.1
29/04/2026	10:20:09	GBp	18	506.50	XLON	00535402352TRLO1.1.1
29/04/2026	10:20:10	GBp	4	506.50	CHIX	00535402354TRLO1.1.1
29/04/2026	10:20:11	GBp	2	506.50	AQXE	00535402355TRLO1.1.1
29/04/2026	10:20:16	GBp	2	506.50	AQXE	00535402379TRLO1.1.1
29/04/2026	10:20:16	GBp	2	506.50	AQXE	00535402380TRLO1.1.1
29/04/2026	10:20:18	GBp	102	506.50	XLON	00535402383TRLO1.1.1
29/04/2026	10:20:18	GBp	151	506.50	XLON	00535402384TRLO1.1.1
29/04/2026	10:20:20	GBp	1	506.50	AQXE	00535402389TRLO1.1.1
29/04/2026	10:20:27	GBp	1	506.50	AQXE	00535402409TRLO1.1.1
29/04/2026	10:20:28	GBp	14	506.50	BATE	00535402414TRLO1.1.1
29/04/2026	10:20:29	GBp	17	506.50	XLON	00535402418TRLO1.1.1
29/04/2026	10:20:31	GBp	18	506.50	XLON	00535402422TRLO1.1.1
29/04/2026	10:20:32	GBp	95	506.50	AQXE	00535402424TRLO1.1.1
29/04/2026	10:20:37	GBp	1	506.50	AQXE	00535402437TRLO1.1.1
29/04/2026	10:20:37	GBp	2	506.50	AQXE	00535402436TRLO1.1.1
29/04/2026	10:20:37	GBp	20	506.50	BATE	00535402435TRLO1.1.1
29/04/2026	10:20:44	GBp	1	506.50	AQXE	00535402468TRLO1.1.1
29/04/2026	10:20:51	GBp	19	506.50	XLON	00535402486TRLO1.1.1
29/04/2026	10:21:01	GBp	19	506.50	XLON	00535402524TRLO1.1.1
29/04/2026	10:21:02	GBp	18	506.50	XLON	00535402527TRLO1.1.1
29/04/2026	10:21:03	GBp	12	506.50	BATE	00535402528TRLO1.1.1
29/04/2026	10:21:05	GBp	6	506.50	BATE	00535402530TRLO1.1.1
29/04/2026	10:21:05	GBp	16	506.50	BATE	00535402531TRLO1.1.1
29/04/2026	10:21:10	GBp	18	506.50	BATE	00535402549TRLO1.1.1
29/04/2026	10:21:11	GBp	19	506.50	BATE	00535402552TRLO1.1.1
29/04/2026	10:21:13	GBp	2	506.50	AQXE	00535402567TRLO1.1.1
29/04/2026	10:21:14	GBp	14	506.50	XLON	00535402573TRLO1.1.1
29/04/2026	10:21:16	GBp	12	506.50	XLON	00535402578TRLO1.1.1
29/04/2026	10:21:17	GBp	19	506.50	XLON	00535402588TRLO1.1.1
29/04/2026	10:21:19	GBp	18	506.50	XLON	00535402594TRLO1.1.1
29/04/2026	10:21:27	GBp	2	506.50	AQXE	00535402608TRLO1.1.1
29/04/2026	10:21:36	GBp	1	506.50	AQXE	00535402645TRLO1.1.1
29/04/2026	10:21:43	GBp	475	506.50	BATE	00535402669TRLO1.1.1
29/04/2026	10:21:43	GBp	20	506.50	BATE	00535402672TRLO1.1.1
29/04/2026	10:21:44	GBp	1	506.50	AQXE	00535402678TRLO1.1.1
29/04/2026	10:21:49	GBp	2	506.50	AQXE	00535402688TRLO1.1.1
29/04/2026	10:21:51	GBp	19	506.50	BATE	00535402701TRLO1.1.1
29/04/2026	10:21:55	GBp	17	506.50	BATE	00535402714TRLO1.1.1
29/04/2026	10:21:59	GBp	2	506.50	AQXE	00535402723TRLO1.1.1
29/04/2026	10:22:01	GBp	24	506.50	XLON	00535402737TRLO1.1.1
29/04/2026	10:22:03	GBp	1	506.50	AQXE	00535402741TRLO1.1.1
29/04/2026	10:22:11	GBp	1	506.50	AQXE	00535402829TRLO1.1.1
29/04/2026	10:22:14	GBp	1	506.50	AQXE	00535402847TRLO1.1.1
29/04/2026	10:22:16	GBp	18	506.50	BATE	00535402850TRLO1.1.1
29/04/2026	10:22:16	GBp	26	506.50	XLON	00535402852TRLO1.1.1
29/04/2026	10:22:16	GBp	82	506.50	XLON	00535402854TRLO1.1.1
29/04/2026	10:22:16	GBp	202	506.50	XLON	00535402851TRLO1.1.1
29/04/2026	10:22:16	GBp	207	506.50	XLON	00535402853TRLO1.1.1
29/04/2026	10:22:39	GBp	16	506.50	XLON	00535402917TRLO1.1.1
29/04/2026	10:22:42	GBp	18	506.50	BATE	00535402929TRLO1.1.1
29/04/2026	10:22:45	GBp	1	506.50	AQXE	00535402953TRLO1.1.1
29/04/2026	10:22:50	GBp	1	506.50	AQXE	00535402986TRLO1.1.1
29/04/2026	10:23:04	GBp	17	506.50	BATE	00535403060TRLO1.1.1
29/04/2026	10:23:08	GBp	1	506.50	AQXE	00535403078TRLO1.1.1
29/04/2026	10:23:23	GBp	131	506.50	BATE	00535403144TRLO1.1.1
29/04/2026	10:23:23	GBp	22	506.50	BATE	00535403145TRLO1.1.1
29/04/2026	10:23:23	GBp	134	506.50	BATE	00535403146TRLO1.1.1
29/04/2026	10:23:28	GBp	14	506.50	BATE	00535403164TRLO1.1.1
29/04/2026	10:23:51	GBp	18	506.50	XLON	00535403242TRLO1.1.1
29/04/2026	10:24:12	GBp	163	506.50	XLON	00535403298TRLO1.1.1
29/04/2026	10:24:17	GBp	21	506.50	BATE	00535403324TRLO1.1.1
29/04/2026	10:24:21	GBp	12	506.50	XLON	00535403328TRLO1.1.1
29/04/2026	10:24:25	GBp	17	506.50	XLON	00535403333TRLO1.1.1
29/04/2026	10:24:38	GBp	19	506.50	BATE	00535403360TRLO1.1.1
29/04/2026	10:24:50	GBp	18	506.50	XLON	00535403380TRLO1.1.1
29/04/2026	10:24:53	GBp	17	506.50	BATE	00535403389TRLO1.1.1
29/04/2026	10:25:19	GBp	15	506.50	BATE	00535403460TRLO1.1.1
29/04/2026	10:25:29	GBp	145	506.50	BATE	00535403484TRLO1.1.1
29/04/2026	10:25:29	GBp	26	506.50	BATE	00535403485TRLO1.1.1
29/04/2026	10:25:36	GBp	18	506.50	XLON	00535403496TRLO1.1.1
29/04/2026	10:25:36	GBp	18	506.50	XLON	00535403498TRLO1.1.1
29/04/2026	10:26:32	GBp	18	506.50	XLON	00535403648TRLO1.1.1
29/04/2026	10:28:48	GBp	55	507.00	CHIX	00535404447TRLO1.1.1
29/04/2026	10:28:51	GBp	120	507.50	XLON	00535404469TRLO1.1.1
29/04/2026	10:28:51	GBp	372	507.50	XLON	00535404470TRLO1.1.1
29/04/2026	10:28:52	GBp	3	507.50	CHIX	00535404473TRLO1.1.1
29/04/2026	10:28:53	GBp	16	507.50	BATE	00535404480TRLO1.1.1
29/04/2026	10:28:54	GBp	8	507.50	CHIX	00535404484TRLO1.1.1
29/04/2026	10:28:55	GBp	4	507.50	CHIX	00535404494TRLO1.1.1
29/04/2026	10:28:55	GBp	8	507.50	CHIX	00535404493TRLO1.1.1
29/04/2026	10:28:56	GBp	3	507.50	CHIX	00535404507TRLO1.1.1
29/04/2026	10:28:56	GBp	19	507.50	BATE	00535404514TRLO1.1.1
29/04/2026	10:30:03	GBp	4	508.50	CHIX	00535405245TRLO1.1.1
29/04/2026	10:30:08	GBp	8	508.50	CHIX	00535405297TRLO1.1.1
29/04/2026	10:30:10	GBp	4	508.50	CHIX	00535405314TRLO1.1.1
29/04/2026	10:30:12	GBp	6	508.50	CHIX	00535405330TRLO1.1.1
29/04/2026	10:30:14	GBp	4	508.50	CHIX	00535405351TRLO1.1.1
29/04/2026	10:30:14	GBp	4	508.50	CHIX	00535405352TRLO1.1.1
29/04/2026	10:30:14	GBp	4	508.50	CHIX	00535405353TRLO1.1.1
29/04/2026	10:30:15	GBp	4	508.50	CHIX	00535405366TRLO1.1.1

29/04/2026	10:30:15	GBp	8	508.50	CHIX	00535405365TRLO1.1.1
29/04/2026	10:30:16	GBp	4	508.50	CHIX	00535405373TRLO1.1.1
29/04/2026	10:30:19	GBp	19	508.50	XLON	00535405385TRLO1.1.1
29/04/2026	10:30:23	GBp	16	508.50	XLON	00535405413TRLO1.1.1
29/04/2026	10:30:31	GBp	13	508.50	XLON	00535405483TRLO1.1.1
29/04/2026	10:30:31	GBp	275	508.50	XLON	00535405484TRLO1.1.1
29/04/2026	10:30:31	GBp	18	508.50	XLON	00535405485TRLO1.1.1
29/04/2026	10:30:31	GBp	17	508.50	XLON	00535405486TRLO1.1.1
29/04/2026	10:31:12	GBp	17	509.00	XLON	00535408746TRLO1.1.1
29/04/2026	10:31:44	GBp	20	509.50	CHIX	00535409045TRLO1.1.1
29/04/2026	10:31:44	GBp	30	509.50	CHIX	00535409046TRLO1.1.1
29/04/2026	10:31:51	GBp	173	509.50	CHIX	00535409172TRLO1.1.1
29/04/2026	10:31:51	GBp	3	509.50	CHIX	00535409174TRLO1.1.1
29/04/2026	10:31:51	GBp	4	509.50	CHIX	00535409173TRLO1.1.1
29/04/2026	10:31:51	GBp	122	509.50	CHIX	00535409175TRLO1.1.1
29/04/2026	10:31:51	GBp	3	509.50	CHIX	00535409177TRLO1.1.1
29/04/2026	10:31:51	GBp	4	509.50	CHIX	00535409176TRLO1.1.1
29/04/2026	10:31:53	GBp	4	509.50	CHIX	00535409192TRLO1.1.1
29/04/2026	10:31:53	GBp	3	509.50	XLON	00535409193TRLO1.1.1
29/04/2026	10:31:53	GBp	16	509.50	XLON	00535409194TRLO1.1.1
29/04/2026	10:31:57	GBp	4	509.50	CHIX	00535409220TRLO1.1.1
29/04/2026	10:31:57	GBp	4	509.50	CHIX	00535409222TRLO1.1.1
29/04/2026	10:31:57	GBp	166	509.50	CHIX	00535409221TRLO1.1.1
29/04/2026	10:31:58	GBp	17	509.50	XLON	00535409231TRLO1.1.1
29/04/2026	10:32:00	GBp	6	509.50	CHIX	00535409237TRLO1.1.1
29/04/2026	10:32:08	GBp	4	509.50	CHIX	00535409318TRLO1.1.1
29/04/2026	10:32:08	GBp	15	509.50	XLON	00535409320TRLO1.1.1
29/04/2026	10:32:08	GBp	17	509.50	XLON	00535409319TRLO1.1.1
29/04/2026	10:32:08	GBp	17	509.50	XLON	00535409321TRLO1.1.1
29/04/2026	10:32:08	GBp	345	509.50	XLON	00535409322TRLO1.1.1
29/04/2026	10:32:15	GBp	4	509.50	CHIX	00535409352TRLO1.1.1
29/04/2026	10:32:32	GBp	8	509.50	CHIX	00535409467TRLO1.1.1
29/04/2026	10:32:32	GBp	4	509.50	CHIX	00535409470TRLO1.1.1
29/04/2026	10:33:14	GBp	17	509.50	XLON	00535409773TRLO1.1.1
29/04/2026	10:33:14	GBp	138	509.50	XLON	00535409772TRLO1.1.1
29/04/2026	10:33:22	GBp	13	509.50	XLON	00535409846TRLO1.1.1
29/04/2026	10:33:32	GBp	4	509.50	CHIX	00535409933TRLO1.1.1
29/04/2026	10:33:42	GBp	4	509.50	CHIX	00535410064TRLO1.1.1
29/04/2026	10:34:04	GBp	3	509.50	CHIX	00535410145TRLO1.1.1
29/04/2026	10:34:10	GBp	16	509.50	XLON	00535410168TRLO1.1.1
29/04/2026	10:34:39	GBp	4	509.50	CHIX	00535410275TRLO1.1.1
29/04/2026	10:35:00	GBp	3	509.00	CHIX	00535410378TRLO1.1.1
29/04/2026	10:35:00	GBp	16	509.00	BATE	00535410377TRLO1.1.1
29/04/2026	10:35:00	GBp	101	509.00	BATE	00535410376TRLO1.1.1
29/04/2026	10:35:00	GBp	16	509.50	XLON	00535410375TRLO1.1.1
29/04/2026	10:35:00	GBp	18	509.00	BATE	00535410381TRLO1.1.1
29/04/2026	10:35:00	GBp	26	509.00	BATE	00535410379TRLO1.1.1
29/04/2026	10:35:00	GBp	819	509.00	BATE	00535410380TRLO1.1.1
29/04/2026	10:35:00	GBp	15	509.00	BATE	00535410383TRLO1.1.1
29/04/2026	10:35:00	GBp	20	509.00	BATE	00535410384TRLO1.1.1
29/04/2026	10:35:00	GBp	32	509.00	BATE	00535410382TRLO1.1.1
29/04/2026	10:35:00	GBp	17	509.00	BATE	00535410385TRLO1.1.1
29/04/2026	10:35:00	GBp	17	509.00	BATE	00535410386TRLO1.1.1
29/04/2026	10:35:00	GBp	21	509.00	BATE	00535410387TRLO1.1.1
29/04/2026	10:35:00	GBp	16	509.00	BATE	00535410389TRLO1.1.1
29/04/2026	10:35:00	GBp	17	509.00	BATE	00535410388TRLO1.1.1
29/04/2026	10:35:00	GBp	16	509.00	BATE	00535410390TRLO1.1.1
29/04/2026	10:35:00	GBp	19	509.00	BATE	00535410392TRLO1.1.1
29/04/2026	10:35:00	GBp	22	509.00	BATE	00535410391TRLO1.1.1
29/04/2026	10:35:00	GBp	127	509.00	BATE	00535410393TRLO1.1.1
29/04/2026	10:35:00	GBp	23	509.00	XLON	00535410394TRLO1.1.1
29/04/2026	10:35:00	GBp	91	509.00	BATE	00535410396TRLO1.1.1
29/04/2026	10:35:00	GBp	133	509.00	BATE	00535410395TRLO1.1.1
29/04/2026	10:35:00	GBp	15	509.00	BATE	00535410397TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410398TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410399TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410401TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410402TRLO1.1.1
29/04/2026	10:35:00	GBp	113	509.00	AQXE	00535410400TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410404TRLO1.1.1
29/04/2026	10:35:00	GBp	4	509.00	AQXE	00535410403TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410406TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410407TRLO1.1.1
29/04/2026	10:35:00	GBp	4	509.00	AQXE	00535410405TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410409TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410408TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410410TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410411TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410412TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410413TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410415TRLO1.1.1
29/04/2026	10:35:00	GBp	4	509.00	AQXE	00535410414TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410416TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410418TRLO1.1.1
29/04/2026	10:35:00	GBp	4	509.00	AQXE	00535410417TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410419TRLO1.1.1
29/04/2026	10:35:00	GBp	112	509.00	AQXE	00535410420TRLO1.1.1
29/04/2026	10:35:00	GBp	1	509.00	AQXE	00535410421TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410422TRLO1.1.1
29/04/2026	10:35:00	GBp	2	509.00	AQXE	00535410423TRLO1.1.1
29/04/2026	10:35:02	GBp	102	509.00	XLON	00535410430TRLO1.1.1
29/04/2026	10:35:06	GBp	4	509.00	CHIX	00535410459TRLO1.1.1
29/04/2026	10:35:17	GBp	19	509.00	XLON	00535410503TRLO1.1.1
29/04/2026	10:36:04	GBp	18	509.00	XLON	00535410688TRLO1.1.1
29/04/2026	10:36:14	GBp	4	509.00	CHIX	00535410725TRLO1.1.1
29/04/2026	10:36:34	GBp	4	509.00	CHIX	00535410783TRLO1.1.1
29/04/2026	10:36:34	GBp	15	509.00	CHIX	00535410784TRLO1.1.1
29/04/2026	10:36:34	GBp	46	509.00	CHIX	00535410786TRLO1.1.1
29/04/2026	10:36:34	GBp	65	509.00	CHIX	00535410785TRLO1.1.1
29/04/2026	10:36:38	GBp	4	509.00	CHIX	00535410801TRLO1.1.1
29/04/2026	10:36:46	GBp	3	509.00	CHIX	00535410827TRLO1.1.1

29/04/2026	10:36:50	GBp	19	509.00	BATE	00535410840TRLO1.1.1
29/04/2026	10:37:46	GBp	1	509.00	AQXE	00535411049TRLO1.1.1
29/04/2026	10:37:46	GBp	1	509.00	AQXE	00535411052TRLO1.1.1
29/04/2026	10:37:46	GBp	2	509.00	AQXE	00535411051TRLO1.1.1
29/04/2026	10:37:46	GBp	44	509.00	BATE	00535411053TRLO1.1.1
29/04/2026	10:37:46	GBp	1	509.00	AQXE	00535411055TRLO1.1.1
29/04/2026	10:37:46	GBp	1	509.00	AQXE	00535411056TRLO1.1.1
29/04/2026	10:37:46	GBp	2	509.00	AQXE	00535411054TRLO1.1.1
29/04/2026	10:37:46	GBp	1	509.00	AQXE	00535411058TRLO1.1.1
29/04/2026	10:37:46	GBp	2	509.00	AQXE	00535411057TRLO1.1.1
29/04/2026	10:37:46	GBp	2	509.00	AQXE	00535411059TRLO1.1.1
29/04/2026	10:37:46	GBp	2	509.00	AQXE	00535411060TRLO1.1.1
29/04/2026	10:42:04	GBp	50	509.50	CHIX	00535413368TRLO1.1.1
29/04/2026	10:42:04	GBp	154	509.50	CHIX	00535413369TRLO1.1.1
29/04/2026	10:42:06	GBp	4	509.50	CHIX	00535413376TRLO1.1.1
29/04/2026	10:42:06	GBp	4	509.50	CHIX	00535413377TRLO1.1.1
29/04/2026	10:42:08	GBp	8	509.50	CHIX	00535413381TRLO1.1.1
29/04/2026	10:42:09	GBp	4	509.50	CHIX	00535413385TRLO1.1.1
29/04/2026	10:42:09	GBp	8	509.50	CHIX	00535413386TRLO1.1.1
29/04/2026	10:42:09	GBp	8	509.50	CHIX	00535413387TRLO1.1.1
29/04/2026	10:42:10	GBp	4	509.50	CHIX	00535413392TRLO1.1.1
29/04/2026	10:42:10	GBp	6	509.50	CHIX	00535413391TRLO1.1.1
29/04/2026	10:42:11	GBp	4	509.50	CHIX	00535413394TRLO1.1.1
29/04/2026	10:42:11	GBp	4	509.50	CHIX	00535413396TRLO1.1.1
29/04/2026	10:42:13	GBp	3	509.50	CHIX	00535413412TRLO1.1.1
29/04/2026	10:42:13	GBp	4	509.50	CHIX	00535413413TRLO1.1.1
29/04/2026	10:42:16	GBp	4	509.50	CHIX	00535413423TRLO1.1.1
29/04/2026	10:44:11	GBp	4	509.50	CHIX	00535414549TRLO1.1.1
29/04/2026	10:44:25	GBp	4	509.50	CHIX	00535414597TRLO1.1.1
29/04/2026	10:45:09	GBp	4	509.50	CHIX	00535414770TRLO1.1.1
29/04/2026	10:45:19	GBp	4	509.50	CHIX	00535414807TRLO1.1.1
29/04/2026	10:45:26	GBp	55	509.50	CHIX	00535414830TRLO1.1.1
29/04/2026	10:45:26	GBp	94	509.50	CHIX	00535414831TRLO1.1.1
29/04/2026	10:45:32	GBp	3	509.50	CHIX	00535414854TRLO1.1.1
29/04/2026	10:46:07	GBp	4	509.50	CHIX	00535415035TRLO1.1.1
29/04/2026	10:46:07	GBp	20	509.50	BATE	00535415036TRLO1.1.1
29/04/2026	10:49:04	GBp	236	510.00	XLON	00535415951TRLO1.1.1
29/04/2026	10:49:04	GBp	400	510.00	XLON	00535415952TRLO1.1.1
29/04/2026	10:49:04	GBp	22	510.00	BATE	00535415953TRLO1.1.1
29/04/2026	10:49:04	GBp	274	510.00	XLON	00535415954TRLO1.1.1
29/04/2026	10:49:04	GBp	144	510.00	XLON	00535415956TRLO1.1.1
29/04/2026	10:49:04	GBp	260	510.00	XLON	00535415955TRLO1.1.1
29/04/2026	10:49:04	GBp	17	510.00	XLON	00535415957TRLO1.1.1
29/04/2026	10:49:04	GBp	212	510.00	BATE	00535415958TRLO1.1.1
29/04/2026	10:49:04	GBp	96	510.00	BATE	00535415959TRLO1.1.1
29/04/2026	10:49:04	GBp	257	510.00	BATE	00535415960TRLO1.1.1
29/04/2026	10:49:04	GBp	291	510.00	BATE	00535415961TRLO1.1.1
29/04/2026	10:49:04	GBp	1214	510.00	BATE	00535415962TRLO1.1.1
29/04/2026	10:49:05	GBp	22	510.00	BATE	00535415968TRLO1.1.1
29/04/2026	10:49:05	GBp	23	510.00	XLON	00535415967TRLO1.1.1
29/04/2026	10:49:06	GBp	23	510.00	XLON	00535415979TRLO1.1.1
29/04/2026	10:49:06	GBp	21	510.00	BATE	00535415984TRLO1.1.1
29/04/2026	10:49:06	GBp	16	510.00	BATE	00535415985TRLO1.1.1
29/04/2026	10:49:07	GBp	21	510.00	XLON	00535415988TRLO1.1.1
29/04/2026	10:49:07	GBp	20	510.00	XLON	00535415989TRLO1.1.1
29/04/2026	10:49:07	GBp	138	510.00	XLON	00535415990TRLO1.1.1
29/04/2026	10:49:07	GBp	498	510.00	XLON	00535415991TRLO1.1.1
29/04/2026	10:49:07	GBp	21	510.00	BATE	00535415992TRLO1.1.1
29/04/2026	10:49:07	GBp	34	510.00	BATE	00535415993TRLO1.1.1
29/04/2026	10:49:08	GBp	37	510.00	BATE	00535415994TRLO1.1.1
29/04/2026	10:49:08	GBp	22	510.00	XLON	00535415995TRLO1.1.1
29/04/2026	10:49:08	GBp	33	510.00	XLON	00535415997TRLO1.1.1
29/04/2026	10:49:08	GBp	25	510.00	XLON	00535415998TRLO1.1.1
29/04/2026	10:49:09	GBp	21	510.00	BATE	00535416001TRLO1.1.1
29/04/2026	10:49:10	GBp	17	510.00	BATE	00535416004TRLO1.1.1
29/04/2026	10:49:11	GBp	42	510.00	BATE	00535416005TRLO1.1.1
29/04/2026	10:49:11	GBp	3	510.00	CHIX	00535416007TRLO1.1.1
29/04/2026	10:49:11	GBp	20	510.00	BATE	00535416006TRLO1.1.1
29/04/2026	10:49:11	GBp	4	510.00	BATE	00535416008TRLO1.1.1
29/04/2026	10:49:11	GBp	18	510.00	XLON	00535416010TRLO1.1.1
29/04/2026	10:49:11	GBp	21	510.00	XLON	00535416009TRLO1.1.1
29/04/2026	10:49:11	GBp	24	510.00	XLON	00535416011TRLO1.1.1
29/04/2026	10:49:11	GBp	17	510.00	BATE	00535416012TRLO1.1.1
29/04/2026	10:49:12	GBp	30	510.00	XLON	00535416018TRLO1.1.1
29/04/2026	10:49:16	GBp	4	510.00	CHIX	00535416067TRLO1.1.1
29/04/2026	10:49:16	GBp	20	510.00	BATE	00535416068TRLO1.1.1
29/04/2026	10:49:16	GBp	15	510.00	XLON	00535416069TRLO1.1.1
29/04/2026	10:49:17	GBp	4	510.00	CHIX	00535416074TRLO1.1.1
29/04/2026	10:49:21	GBp	4	510.00	CHIX	00535416089TRLO1.1.1
29/04/2026	10:49:30	GBp	4	510.00	CHIX	00535416124TRLO1.1.1
29/04/2026	10:49:31	GBp	16	510.00	XLON	00535416127TRLO1.1.1
29/04/2026	10:49:44	GBp	4	510.00	CHIX	00535416177TRLO1.1.1
29/04/2026	10:50:46	GBp	20	509.50	BATE	00535416754TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	BATE	00535416755TRLO1.1.1
29/04/2026	10:50:46	GBp	111	509.50	CHIX	00535416753TRLO1.1.1
29/04/2026	10:50:46	GBp	18	509.50	BATE	00535416756TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	BATE	00535416758TRLO1.1.1
29/04/2026	10:50:46	GBp	23	509.50	BATE	00535416757TRLO1.1.1
29/04/2026	10:50:46	GBp	19	509.50	BATE	00535416761TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	BATE	00535416760TRLO1.1.1
29/04/2026	10:50:46	GBp	22	509.50	BATE	00535416759TRLO1.1.1
29/04/2026	10:50:46	GBp	22	509.50	BATE	00535416762TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	XLON	00535416765TRLO1.1.1
29/04/2026	10:50:46	GBp	22	509.50	BATE	00535416764TRLO1.1.1
29/04/2026	10:50:46	GBp	92	509.50	BATE	00535416763TRLO1.1.1
29/04/2026	10:50:46	GBp	17	509.50	XLON	00535416766TRLO1.1.1
29/04/2026	10:50:46	GBp	19	509.50	XLON	00535416767TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	XLON	00535416768TRLO1.1.1
29/04/2026	10:50:46	GBp	17	509.50	XLON	00535416771TRLO1.1.1
29/04/2026	10:50:46	GBp	17	509.50	XLON	00535416772TRLO1.1.1
29/04/2026	10:50:46	GBp	17	509.50	XLON	00535416773TRLO1.1.1

29/04/2026	10:50:46	GBp	20	509.50	XLON	00535416769TRLO1.1.1
29/04/2026	10:50:46	GBp	21	509.50	XLON	00535416770TRLO1.1.1
29/04/2026	10:50:46	GBp	23	509.50	XLON	00535416774TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416974TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416975TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416976TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416978TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416979TRLO1.1.1
29/04/2026	10:51:11	GBp	4	509.50	AQXE	00535416977TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416980TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416982TRLO1.1.1
29/04/2026	10:51:11	GBp	4	509.50	AQXE	00535416981TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416984TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416986TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416983TRLO1.1.1
29/04/2026	10:51:11	GBp	82	509.50	AQXE	00535416985TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416987TRLO1.1.1
29/04/2026	10:51:11	GBp	4	509.50	AQXE	00535416989TRLO1.1.1
29/04/2026	10:51:11	GBp	190	509.50	AQXE	00535416988TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416990TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416991TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416992TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416996TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416994TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416995TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535416997TRLO1.1.1
29/04/2026	10:51:11	GBp	4	509.50	AQXE	00535416993TRLO1.1.1
29/04/2026	10:51:11	GBp	1	509.50	AQXE	00535416999TRLO1.1.1
29/04/2026	10:51:11	GBp	2	509.50	AQXE	00535417000TRLO1.1.1
29/04/2026	10:51:11	GBp	97	509.50	XLON	00535416998TRLO1.1.1
29/04/2026	10:51:11	GBp	17	509.50	XLON	00535417001TRLO1.1.1
29/04/2026	10:51:11	GBp	4	509.50	CHIX	00535417002TRLO1.1.1
29/04/2026	10:51:59	GBp	19	510.00	BATE	00535417304TRLO1.1.1
29/04/2026	10:52:03	GBp	4	510.00	CHIX	00535417324TRLO1.1.1
29/04/2026	10:52:03	GBp	3	510.00	CHIX	00535417325TRLO1.1.1
29/04/2026	10:52:04	GBp	4	510.00	CHIX	00535417326TRLO1.1.1
29/04/2026	10:52:04	GBp	4	510.00	CHIX	00535417327TRLO1.1.1
29/04/2026	10:52:25	GBp	4	510.00	CHIX	00535417432TRLO1.1.1
29/04/2026	10:52:49	GBp	17	510.00	XLON	00535417720TRLO1.1.1
29/04/2026	10:52:57	GBp	19	510.00	BATE	00535417749TRLO1.1.1
29/04/2026	10:52:57	GBp	441	510.00	BATE	00535417750TRLO1.1.1
29/04/2026	10:52:58	GBp	20	510.00	BATE	00535417759TRLO1.1.1
29/04/2026	10:53:02	GBp	20	510.00	BATE	00535417781TRLO1.1.1
29/04/2026	10:53:02	GBp	1	510.00	AQXE	00535417786TRLO1.1.1
29/04/2026	10:53:10	GBp	1	510.00	AQXE	00535417811TRLO1.1.1
29/04/2026	10:53:10	GBp	1	510.00	AQXE	00535417812TRLO1.1.1
29/04/2026	10:53:11	GBp	2	510.00	AQXE	00535417815TRLO1.1.1
29/04/2026	10:53:19	GBp	2	510.00	AQXE	00535417873TRLO1.1.1
29/04/2026	10:53:21	GBp	180	510.00	XLON	00535417885TRLO1.1.1
29/04/2026	10:53:21	GBp	180	510.00	XLON	00535417886TRLO1.1.1
29/04/2026	10:53:21	GBp	18	510.00	XLON	00535417887TRLO1.1.1
29/04/2026	10:53:23	GBp	2	510.00	AQXE	00535417894TRLO1.1.1
29/04/2026	10:53:23	GBp	2	510.00	AQXE	00535417895TRLO1.1.1
29/04/2026	10:53:24	GBp	1	510.00	AQXE	00535417914TRLO1.1.1
29/04/2026	10:53:41	GBp	17	510.00	BATE	00535418022TRLO1.1.1
29/04/2026	10:53:48	GBp	21	510.00	BATE	00535418072TRLO1.1.1
29/04/2026	10:53:49	GBp	4	510.00	CHIX	00535418076TRLO1.1.1
29/04/2026	10:53:53	GBp	16	510.00	BATE	00535418098TRLO1.1.1
29/04/2026	10:53:55	GBp	22	510.00	BATE	00535418105TRLO1.1.1
29/04/2026	10:53:59	GBp	17	510.00	XLON	00535418125TRLO1.1.1
29/04/2026	10:54:03	GBp	24	510.00	XLON	00535418144TRLO1.1.1
29/04/2026	10:54:18	GBp	18	510.00	BATE	00535418214TRLO1.1.1
29/04/2026	10:54:18	GBp	4	510.00	BATE	00535418215TRLO1.1.1
29/04/2026	10:54:19	GBp	1	510.00	AQXE	00535418217TRLO1.1.1
29/04/2026	10:54:27	GBp	20	510.00	XLON	00535418239TRLO1.1.1
29/04/2026	10:54:28	GBp	17	510.00	XLON	00535418243TRLO1.1.1
29/04/2026	10:54:34	GBp	8	510.00	XLON	00535418275TRLO1.1.1
29/04/2026	10:54:34	GBp	9	510.00	XLON	00535418276TRLO1.1.1
29/04/2026	10:54:44	GBp	15	510.00	BATE	00535418307TRLO1.1.1
29/04/2026	10:54:55	GBp	2	510.00	AQXE	00535418369TRLO1.1.1
29/04/2026	10:54:58	GBp	17	510.00	XLON	00535418375TRLO1.1.1
29/04/2026	10:55:11	GBp	4	510.00	CHIX	00535418474TRLO1.1.1
29/04/2026	10:55:12	GBp	10	510.00	BATE	00535418480TRLO1.1.1
29/04/2026	10:55:12	GBp	18	510.00	BATE	00535418479TRLO1.1.1
29/04/2026	10:55:12	GBp	116	510.00	BATE	00535418481TRLO1.1.1
29/04/2026	10:55:12	GBp	1	510.00	CHIX	00535418484TRLO1.1.1
29/04/2026	10:55:12	GBp	13	510.00	CHIX	00535418485TRLO1.1.1
29/04/2026	10:55:12	GBp	74	510.00	CHIX	00535418487TRLO1.1.1
29/04/2026	10:55:15	GBp	3	510.00	CHIX	00535418501TRLO1.1.1
29/04/2026	10:55:30	GBp	140	510.00	XLON	00535418545TRLO1.1.1
29/04/2026	10:55:30	GBp	4	510.00	XLON	00535418546TRLO1.1.1
29/04/2026	10:55:33	GBp	4	510.00	CHIX	00535418567TRLO1.1.1
29/04/2026	10:55:34	GBp	14	510.00	BATE	00535418576TRLO1.1.1
29/04/2026	10:55:55	GBp	22	510.00	BATE	00535418667TRLO1.1.1
29/04/2026	10:55:55	GBp	16	510.00	XLON	00535418668TRLO1.1.1
29/04/2026	10:55:55	GBp	2	510.00	AQXE	00535418669TRLO1.1.1
29/04/2026	10:55:59	GBp	1	510.00	AQXE	00535418675TRLO1.1.1
29/04/2026	10:56:08	GBp	32	510.00	AQXE	00535418717TRLO1.1.1
29/04/2026	10:56:08	GBp	55	510.00	AQXE	00535418718TRLO1.1.1
29/04/2026	10:56:18	GBp	1	510.00	AQXE	00535418765TRLO1.1.1
29/04/2026	10:56:33	GBp	15	510.00	XLON	00535418816TRLO1.1.1
29/04/2026	10:56:38	GBp	19	510.00	XLON	00535418843TRLO1.1.1
29/04/2026	10:57:25	GBp	20	510.00	BATE	00535419094TRLO1.1.1
29/04/2026	10:57:25	GBp	2	510.00	AQXE	00535419097TRLO1.1.1
29/04/2026	10:57:26	GBp	16	510.00	BATE	00535419101TRLO1.1.1
29/04/2026	10:57:26	GBp	31	510.00	BATE	00535419102TRLO1.1.1
29/04/2026	10:57:26	GBp	159	510.00	BATE	00535419103TRLO1.1.1
29/04/2026	10:57:28	GBp	2	510.00	AQXE	00535419109TRLO1.1.1
29/04/2026	10:57:30	GBp	1	510.00	AQXE	00535419116TRLO1.1.1
29/04/2026	10:57:36	GBp	1	510.00	AQXE	00535419164TRLO1.1.1
29/04/2026	10:57:39	GBp	16	510.00	BATE	00535419197TRLO1.1.1

29/04/2026	10:57:47	GBp	176	510.00	XLON	00535419252TRLO1.1.1
29/04/2026	10:57:47	GBp	136	510.00	XLON	00535419253TRLO1.1.1
29/04/2026	10:57:52	GBp	18	510.00	BATE	00535419274TRLO1.1.1
29/04/2026	10:57:58	GBp	1	510.00	AQXE	00535419292TRLO1.1.1
29/04/2026	10:58:10	GBp	2	510.00	AQXE	00535419333TRLO1.1.1
29/04/2026	10:58:11	GBp	16	510.00	XLON	00535419337TRLO1.1.1
29/04/2026	10:58:18	GBp	2	510.00	AQXE	00535419393TRLO1.1.1
29/04/2026	10:58:19	GBp	19	510.00	XLON	00535419402TRLO1.1.1
29/04/2026	11:00:11	GBp	174	511.00	BATE	00535420009TRLO1.1.1
29/04/2026	11:00:11	GBp	600	511.00	BATE	00535420010TRLO1.1.1
29/04/2026	11:00:11	GBp	1	511.00	AQXE	00535420012TRLO1.1.1
29/04/2026	11:00:11	GBp	2	511.00	AQXE	00535420013TRLO1.1.1
29/04/2026	11:00:11	GBp	178	511.00	CHIX	00535420011TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420014TRLO1.1.1
29/04/2026	11:00:11	GBp	14	511.00	BATE	00535420016TRLO1.1.1
29/04/2026	11:00:11	GBp	20	511.00	BATE	00535420015TRLO1.1.1
29/04/2026	11:00:11	GBp	1	511.00	AQXE	00535420017TRLO1.1.1
29/04/2026	11:00:11	GBp	2	511.00	AQXE	00535420018TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420020TRLO1.1.1
29/04/2026	11:00:11	GBp	24	511.00	CHIX	00535420019TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420021TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420022TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420023TRLO1.1.1
29/04/2026	11:00:11	GBp	2	511.00	AQXE	00535420026TRLO1.1.1
29/04/2026	11:00:11	GBp	20	511.00	BATE	00535420024TRLO1.1.1
29/04/2026	11:00:11	GBp	22	511.00	BATE	00535420025TRLO1.1.1
29/04/2026	11:00:11	GBp	1	511.00	AQXE	00535420028TRLO1.1.1
29/04/2026	11:00:11	GBp	1	511.00	AQXE	00535420029TRLO1.1.1
29/04/2026	11:00:11	GBp	2	511.00	AQXE	00535420027TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420030TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420031TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420032TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420033TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420034TRLO1.1.1
29/04/2026	11:00:11	GBp	3	511.00	CHIX	00535420036TRLO1.1.1
29/04/2026	11:00:11	GBp	4	511.00	CHIX	00535420035TRLO1.1.1
29/04/2026	11:00:11	GBp	15	511.00	XLON	00535420037TRLO1.1.1
29/04/2026	11:00:11	GBp	19	511.00	XLON	00535420038TRLO1.1.1
29/04/2026	11:00:11	GBp	16	511.00	XLON	00535420039TRLO1.1.1
29/04/2026	11:00:11	GBp	17	511.00	XLON	00535420042TRLO1.1.1
29/04/2026	11:00:11	GBp	19	511.00	XLON	00535420041TRLO1.1.1
29/04/2026	11:00:11	GBp	558	511.00	XLON	00535420040TRLO1.1.1
29/04/2026	11:00:32	GBp	24	511.50	XLON	00535420134TRLO1.1.1
29/04/2026	11:00:35	GBp	18	511.50	XLON	00535420166TRLO1.1.1
29/04/2026	11:00:36	GBp	15	511.00	XLON	00535420177TRLO1.1.1
29/04/2026	11:00:36	GBp	186	511.00	XLON	00535420176TRLO1.1.1
29/04/2026	11:01:56	GBp	144	511.50	XLON	00535420549TRLO1.1.1
29/04/2026	11:01:56	GBp	391	511.50	XLON	00535420550TRLO1.1.1
29/04/2026	11:01:58	GBp	18	511.50	XLON	00535420554TRLO1.1.1
29/04/2026	11:02:01	GBp	19	511.50	XLON	00535420567TRLO1.1.1
29/04/2026	11:02:01	GBp	19	511.50	XLON	00535420568TRLO1.1.1
29/04/2026	11:02:02	GBp	19	511.50	XLON	00535420571TRLO1.1.1
29/04/2026	11:02:03	GBp	18	511.50	XLON	00535420572TRLO1.1.1
29/04/2026	11:02:44	GBp	18	511.50	XLON	00535420756TRLO1.1.1
29/04/2026	11:02:45	GBp	19	511.50	XLON	00535420758TRLO1.1.1
29/04/2026	11:03:05	GBp	100	511.50	CHIX	00535420838TRLO1.1.1
29/04/2026	11:03:30	GBp	8	512.00	CHIX	00535420921TRLO1.1.1
29/04/2026	11:03:30	GBp	8	512.00	CHIX	00535420922TRLO1.1.1
29/04/2026	11:03:31	GBp	4	512.00	CHIX	00535420925TRLO1.1.1
29/04/2026	11:03:32	GBp	4	512.00	CHIX	00535420928TRLO1.1.1
29/04/2026	11:03:32	GBp	4	512.00	CHIX	00535420929TRLO1.1.1
29/04/2026	11:03:32	GBp	4	512.00	CHIX	00535420930TRLO1.1.1
29/04/2026	11:03:34	GBp	4	512.00	CHIX	00535420941TRLO1.1.1
29/04/2026	11:03:34	GBp	8	512.00	CHIX	00535420940TRLO1.1.1
29/04/2026	11:03:35	GBp	8	512.00	CHIX	00535420944TRLO1.1.1
29/04/2026	11:03:39	GBp	8	512.00	CHIX	00535420960TRLO1.1.1
29/04/2026	11:03:40	GBp	4	512.00	CHIX	00535420967TRLO1.1.1
29/04/2026	11:05:04	GBp	132	512.00	CHIX	00535421294TRLO1.1.1
29/04/2026	11:05:29	GBp	4	512.00	CHIX	00535421422TRLO1.1.1
29/04/2026	11:05:29	GBp	4	512.00	CHIX	00535421423TRLO1.1.1
29/04/2026	11:05:46	GBp	4	512.00	CHIX	00535421483TRLO1.1.1
29/04/2026	11:05:46	GBp	4	512.00	CHIX	00535421484TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	AQXE	00535421716TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421717TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421718TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421719TRLO1.1.1
29/04/2026	11:06:30	GBp	20	512.50	BATE	00535421722TRLO1.1.1
29/04/2026	11:06:30	GBp	27	512.50	BATE	00535421721TRLO1.1.1
29/04/2026	11:06:30	GBp	184	512.50	AQXE	00535421720TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421724TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421725TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	AQXE	00535421726TRLO1.1.1
29/04/2026	11:06:30	GBp	25	512.50	BATE	00535421723TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421727TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421728TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	CHIX	00535421729TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	CHIX	00535421730TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	CHIX	00535421731TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	CHIX	00535421733TRLO1.1.1
29/04/2026	11:06:30	GBp	239	512.50	CHIX	00535421732TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421734TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.50	AQXE	00535421736TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	AQXE	00535421735TRLO1.1.1
29/04/2026	11:06:30	GBp	4	512.50	AQXE	00535421737TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.00	AQXE	00535421738TRLO1.1.1
29/04/2026	11:06:30	GBp	2	512.00	AQXE	00535421739TRLO1.1.1
29/04/2026	11:06:30	GBp	19	512.50	BATE	00535421740TRLO1.1.1
29/04/2026	11:06:30	GBp	36	512.50	BATE	00535421742TRLO1.1.1
29/04/2026	11:06:30	GBp	1159	512.50	BATE	00535421741TRLO1.1.1
29/04/2026	11:06:30	GBp	20	512.50	BATE	00535421743TRLO1.1.1
29/04/2026	11:06:30	GBp	21	512.50	BATE	00535421744TRLO1.1.1

29/04/2026	11:06:30	GBp	30	512.50	BATE	00535421745TRLO1.1.1
29/04/2026	11:06:30	GBp	19	512.50	BATE	00535421746TRLO1.1.1
29/04/2026	11:06:30	GBp	22	512.50	BATE	00535421747TRLO1.1.1
29/04/2026	11:06:30	GBp	721	512.50	BATE	00535421748TRLO1.1.1
29/04/2026	11:06:30	GBp	20	512.50	BATE	00535421751TRLO1.1.1
29/04/2026	11:06:30	GBp	23	512.50	BATE	00535421750TRLO1.1.1
29/04/2026	11:06:30	GBp	24	512.50	BATE	00535421749TRLO1.1.1
29/04/2026	11:06:30	GBp	18	512.50	BATE	00535421754TRLO1.1.1
29/04/2026	11:06:30	GBp	21	512.50	BATE	00535421752TRLO1.1.1
29/04/2026	11:06:30	GBp	103	512.50	BATE	00535421753TRLO1.1.1
29/04/2026	11:06:30	GBp	17	512.00	BATE	00535421755TRLO1.1.1
29/04/2026	11:06:30	GBp	442	512.50	XLON	00535421756TRLO1.1.1
29/04/2026	11:06:30	GBp	17	512.00	XLON	00535421758TRLO1.1.1
29/04/2026	11:06:30	GBp	19	512.00	XLON	00535421759TRLO1.1.1
29/04/2026	11:06:30	GBp	17	512.50	XLON	00535421757TRLO1.1.1
29/04/2026	11:06:30	GBp	15	512.00	XLON	00535421761TRLO1.1.1
29/04/2026	11:06:30	GBp	17	512.00	XLON	00535421760TRLO1.1.1
29/04/2026	11:06:30	GBp	21	512.00	XLON	00535421762TRLO1.1.1
29/04/2026	11:06:30	GBp	36	512.50	XLON	00535421763TRLO1.1.1
29/04/2026	11:06:30	GBp	539	512.50	XLON	00535421764TRLO1.1.1
29/04/2026	11:06:35	GBp	16	512.50	XLON	00535421799TRLO1.1.1
29/04/2026	11:06:36	GBp	23	512.00	XLON	00535421803TRLO1.1.1
29/04/2026	11:06:37	GBp	4	512.00	AQXE	00535421804TRLO1.1.1
29/04/2026	11:07:18	GBp	19	512.00	XLON	00535421936TRLO1.1.1
29/04/2026	11:07:30	GBp	19	512.00	XLON	00535422026TRLO1.1.1
29/04/2026	11:07:42	GBp	18	512.00	XLON	00535422105TRLO1.1.1
29/04/2026	11:08:15	GBp	25	512.00	XLON	00535422264TRLO1.1.1
29/04/2026	11:08:23	GBp	71	512.00	XLON	00535422313TRLO1.1.1
29/04/2026	11:08:23	GBp	200	512.00	XLON	00535422314TRLO1.1.1
29/04/2026	11:08:23	GBp	15	512.00	XLON	00535422315TRLO1.1.1
29/04/2026	11:08:24	GBp	113	512.00	AQXE	00535422316TRLO1.1.1
29/04/2026	11:08:25	GBp	18	512.00	XLON	00535422317TRLO1.1.1
29/04/2026	11:08:27	GBp	18	512.00	XLON	00535422334TRLO1.1.1
29/04/2026	11:08:29	GBp	29	512.00	BATE	00535422342TRLO1.1.1
29/04/2026	11:08:29	GBp	74	512.00	BATE	00535422343TRLO1.1.1
29/04/2026	11:08:30	GBp	125	512.00	BATE	00535422344TRLO1.1.1
29/04/2026	11:08:31	GBp	2	512.00	AQXE	00535422349TRLO1.1.1
29/04/2026	11:08:33	GBp	17	512.00	BATE	00535422354TRLO1.1.1
29/04/2026	11:08:33	GBp	20	512.00	BATE	00535422355TRLO1.1.1
29/04/2026	11:08:35	GBp	21	512.00	BATE	00535422366TRLO1.1.1
29/04/2026	11:08:37	GBp	4	512.00	CHIX	00535422376TRLO1.1.1
29/04/2026	11:08:37	GBp	4	512.00	CHIX	00535422377TRLO1.1.1
29/04/2026	11:08:38	GBp	1	512.00	AQXE	00535422384TRLO1.1.1
29/04/2026	11:08:38	GBp	22	512.00	BATE	00535422385TRLO1.1.1
29/04/2026	11:08:40	GBp	1	512.00	XLON	00535422396TRLO1.1.1
29/04/2026	11:08:40	GBp	4	512.00	CHIX	00535422399TRLO1.1.1
29/04/2026	11:08:40	GBp	14	512.00	XLON	00535422400TRLO1.1.1
29/04/2026	11:08:45	GBp	4	512.00	CHIX	00535422450TRLO1.1.1
29/04/2026	11:08:46	GBp	2	512.00	AQXE	00535422454TRLO1.1.1
29/04/2026	11:08:49	GBp	15	512.00	XLON	00535422459TRLO1.1.1
29/04/2026	11:08:51	GBp	89	511.50	XLON	00535422482TRLO1.1.1
29/04/2026	11:08:51	GBp	2	512.00	AQXE	00535422481TRLO1.1.1
29/04/2026	11:09:20	GBp	1	512.00	AQXE	00535422584TRLO1.1.1
29/04/2026	11:09:51	GBp	1	512.00	AQXE	00535422712TRLO1.1.1
29/04/2026	11:10:14	GBp	22	512.00	XLON	00535422820TRLO1.1.1
29/04/2026	11:10:17	GBp	18	512.00	XLON	00535422832TRLO1.1.1
29/04/2026	11:10:25	GBp	2	512.00	AQXE	00535422866TRLO1.1.1
29/04/2026	11:10:37	GBp	2	512.00	AQXE	00535423017TRLO1.1.1
29/04/2026	11:10:46	GBp	2	512.00	AQXE	00535423045TRLO1.1.1
29/04/2026	11:10:49	GBp	2	512.00	AQXE	00535423053TRLO1.1.1
29/04/2026	11:11:03	GBp	13	512.00	XLON	00535423082TRLO1.1.1
29/04/2026	11:11:26	GBp	19	512.00	XLON	00535423126TRLO1.1.1
29/04/2026	11:11:26	GBp	86	512.00	XLON	00535423128TRLO1.1.1
29/04/2026	11:11:26	GBp	200	512.00	XLON	00535423127TRLO1.1.1
29/04/2026	11:11:48	GBp	1	512.00	AQXE	00535423154TRLO1.1.1
29/04/2026	11:11:54	GBp	18	512.00	XLON	00535423165TRLO1.1.1
29/04/2026	11:11:57	GBp	2	512.00	AQXE	00535423178TRLO1.1.1
29/04/2026	11:12:00	GBp	1	512.00	AQXE	00535423191TRLO1.1.1
29/04/2026	11:12:18	GBp	19	512.00	XLON	00535423249TRLO1.1.1
29/04/2026	11:12:23	GBp	2	512.00	AQXE	00535423256TRLO1.1.1
29/04/2026	11:12:26	GBp	1	512.00	AQXE	00535423271TRLO1.1.1
29/04/2026	11:12:32	GBp	2	512.00	AQXE	00535423305TRLO1.1.1
29/04/2026	11:12:32	GBp	62	512.00	BATE	00535423307TRLO1.1.1
29/04/2026	11:12:32	GBp	481	512.00	BATE	00535423306TRLO1.1.1
29/04/2026	11:12:39	GBp	22	512.00	BATE	00535423329TRLO1.1.1
29/04/2026	11:12:41	GBp	19	512.00	BATE	00535423342TRLO1.1.1
29/04/2026	11:12:42	GBp	127	512.00	AQXE	00535423343TRLO1.1.1
29/04/2026	11:12:42	GBp	16	512.00	BATE	00535423345TRLO1.1.1
29/04/2026	11:12:42	GBp	20	512.00	BATE	00535423344TRLO1.1.1
29/04/2026	11:12:42	GBp	20	512.00	BATE	00535423346TRLO1.1.1
29/04/2026	11:12:43	GBp	20	512.00	BATE	00535423348TRLO1.1.1
29/04/2026	11:12:44	GBp	20	512.00	BATE	00535423358TRLO1.1.1
29/04/2026	11:12:49	GBp	18	512.00	BATE	00535423366TRLO1.1.1
29/04/2026	11:13:06	GBp	1	511.50	AQXE	00535423436TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423434TRLO1.1.1
29/04/2026	11:13:06	GBp	140	511.50	CHIX	00535423435TRLO1.1.1
29/04/2026	11:13:06	GBp	1	511.50	AQXE	00535423437TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423438TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423439TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423440TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423441TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423442TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423443TRLO1.1.1
29/04/2026	11:13:06	GBp	3	511.50	CHIX	00535423445TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423444TRLO1.1.1
29/04/2026	11:13:06	GBp	102	511.50	BATE	00535423446TRLO1.1.1
29/04/2026	11:13:06	GBp	1	511.50	CHIX	00535423448TRLO1.1.1
29/04/2026	11:13:06	GBp	4	511.50	CHIX	00535423449TRLO1.1.1
29/04/2026	11:13:06	GBp	17	511.50	BATE	00535423447TRLO1.1.1
29/04/2026	11:13:06	GBp	100	511.50	XLON	00535423451TRLO1.1.1
29/04/2026	11:13:06	GBp	156	511.50	XLON	00535423450TRLO1.1.1

29/04/2026	11:13:53	GBp	126	511.50	CHIX	00535423618TRLO1.1.1
29/04/2026	11:13:53	GBp	16	511.50	XLON	00535423623TRLO1.1.1
29/04/2026	11:13:53	GBp	18	511.50	XLON	00535423621TRLO1.1.1
29/04/2026	11:13:53	GBp	19	511.50	XLON	00535423620TRLO1.1.1
29/04/2026	11:13:53	GBp	19	511.50	XLON	00535423624TRLO1.1.1
29/04/2026	11:13:53	GBp	17	511.00	XLON	00535423625TRLO1.1.1
29/04/2026	11:14:11	GBp	22	511.50	BATE	00535423738TRLO1.1.1
29/04/2026	11:14:17	GBp	4	511.50	CHIX	00535423765TRLO1.1.1
29/04/2026	11:14:39	GBp	17	511.50	BATE	00535423855TRLO1.1.1
29/04/2026	11:14:39	GBp	17	511.50	BATE	00535423856TRLO1.1.1
29/04/2026	11:14:49	GBp	2	511.50	AQXE	00535423896TRLO1.1.1
29/04/2026	11:15:09	GBp	8	511.50	BATE	00535423983TRLO1.1.1
29/04/2026	11:15:09	GBp	10	511.50	BATE	00535423984TRLO1.1.1
29/04/2026	11:15:11	GBp	4	511.50	CHIX	00535423990TRLO1.1.1
29/04/2026	11:15:16	GBp	1	511.50	AQXE	00535424001TRLO1.1.1
29/04/2026	11:15:17	GBp	21	511.50	BATE	00535424012TRLO1.1.1
29/04/2026	11:15:17	GBp	2	511.50	AQXE	00535424016TRLO1.1.1
29/04/2026	11:15:22	GBp	4	511.50	CHIX	00535424037TRLO1.1.1
29/04/2026	11:15:22	GBp	270	511.50	BATE	00535424038TRLO1.1.1
29/04/2026	11:15:24	GBp	20	511.50	BATE	00535424046TRLO1.1.1
29/04/2026	11:15:25	GBp	17	511.50	BATE	00535424051TRLO1.1.1
29/04/2026	11:15:29	GBp	4	511.50	CHIX	00535424061TRLO1.1.1
29/04/2026	11:15:33	GBp	2	511.50	AQXE	00535424082TRLO1.1.1
29/04/2026	11:15:34	GBp	1	511.50	AQXE	00535424085TRLO1.1.1
29/04/2026	11:15:35	GBp	1	511.50	AQXE	00535424089TRLO1.1.1
29/04/2026	11:15:39	GBp	16	511.50	BATE	00535424100TRLO1.1.1
29/04/2026	11:15:41	GBp	4	511.50	CHIX	00535424112TRLO1.1.1
29/04/2026	11:16:00	GBp	2	511.50	AQXE	00535424203TRLO1.1.1
29/04/2026	11:16:00	GBp	2	511.50	AQXE	00535424204TRLO1.1.1
29/04/2026	11:16:25	GBp	165	512.00	XLON	00535424300TRLO1.1.1
29/04/2026	11:16:25	GBp	150	512.00	XLON	00535424301TRLO1.1.1
29/04/2026	11:16:25	GBp	239	512.00	XLON	00535424302TRLO1.1.1
29/04/2026	11:16:29	GBp	19	512.00	XLON	00535424315TRLO1.1.1
29/04/2026	11:16:29	GBp	14	512.00	XLON	00535424319TRLO1.1.1
29/04/2026	11:16:35	GBp	16	512.00	XLON	00535424343TRLO1.1.1
29/04/2026	11:16:47	GBp	14	512.00	XLON	00535424378TRLO1.1.1
29/04/2026	11:16:50	GBp	18	512.00	XLON	00535424388TRLO1.1.1
29/04/2026	11:17:53	GBp	402	512.50	BATE	00535424651TRLO1.1.1
29/04/2026	11:18:04	GBp	4	513.00	CHIX	00535424692TRLO1.1.1
29/04/2026	11:18:04	GBp	4	513.00	CHIX	00535424693TRLO1.1.1
29/04/2026	11:18:13	GBp	4	513.00	CHIX	00535424704TRLO1.1.1
29/04/2026	11:18:16	GBp	133	513.00	CHIX	00535424711TRLO1.1.1
29/04/2026	11:18:18	GBp	4	513.00	CHIX	00535424721TRLO1.1.1
29/04/2026	11:18:18	GBp	4	513.00	CHIX	00535424722TRLO1.1.1
29/04/2026	11:18:21	GBp	4	513.00	CHIX	00535424736TRLO1.1.1
29/04/2026	11:19:03	GBp	4	513.00	CHIX	00535424874TRLO1.1.1
29/04/2026	11:20:44	GBp	107	513.00	CHIX	00535425248TRLO1.1.1
29/04/2026	11:20:51	GBp	19	513.00	XLON	00535425262TRLO1.1.1
29/04/2026	11:20:51	GBp	200	513.00	XLON	00535425263TRLO1.1.1
29/04/2026	11:20:51	GBp	325	513.00	XLON	00535425264TRLO1.1.1
29/04/2026	11:20:52	GBp	18	513.00	XLON	00535425271TRLO1.1.1
29/04/2026	11:20:53	GBp	19	513.00	XLON	00535425274TRLO1.1.1
29/04/2026	11:20:53	GBp	20	513.00	XLON	00535425273TRLO1.1.1
29/04/2026	11:20:55	GBp	19	512.50	BATE	00535425280TRLO1.1.1
29/04/2026	11:20:55	GBp	20	512.50	BATE	00535425278TRLO1.1.1
29/04/2026	11:20:55	GBp	154	512.50	BATE	00535425279TRLO1.1.1
29/04/2026	11:20:55	GBp	34	512.50	BATE	00535425281TRLO1.1.1
29/04/2026	11:20:55	GBp	13	513.00	XLON	00535425284TRLO1.1.1
29/04/2026	11:21:25	GBp	16	513.00	XLON	00535425515TRLO1.1.1
29/04/2026	11:22:00	GBp	13	513.00	XLON	00535425621TRLO1.1.1
29/04/2026	11:22:31	GBp	13	513.00	XLON	00535425731TRLO1.1.1
29/04/2026	11:23:00	GBp	169	513.00	XLON	00535425819TRLO1.1.1
29/04/2026	11:23:08	GBp	4	513.00	CHIX	00535425833TRLO1.1.1
29/04/2026	11:23:08	GBp	17	513.00	BATE	00535425834TRLO1.1.1
29/04/2026	11:23:08	GBp	18	513.00	BATE	00535425835TRLO1.1.1
29/04/2026	11:23:08	GBp	1	513.00	AQXE	00535425840TRLO1.1.1
29/04/2026	11:23:08	GBp	2	513.00	AQXE	00535425838TRLO1.1.1
29/04/2026	11:23:08	GBp	19	513.00	BATE	00535425839TRLO1.1.1
29/04/2026	11:23:08	GBp	23	513.00	BATE	00535425836TRLO1.1.1
29/04/2026	11:23:08	GBp	144	513.00	AQXE	00535425837TRLO1.1.1
29/04/2026	11:23:08	GBp	2	513.00	AQXE	00535425841TRLO1.1.1
29/04/2026	11:23:08	GBp	2	513.00	AQXE	00535425842TRLO1.1.1
29/04/2026	11:23:08	GBp	2	513.00	AQXE	00535425843TRLO1.1.1
29/04/2026	11:23:10	GBp	4	513.00	CHIX	00535425852TRLO1.1.1
29/04/2026	11:23:10	GBp	4	513.00	CHIX	00535425853TRLO1.1.1
29/04/2026	11:23:27	GBp	4	513.00	CHIX	00535425889TRLO1.1.1
29/04/2026	11:23:27	GBp	459	513.00	BATE	00535425888TRLO1.1.1
29/04/2026	11:23:27	GBp	1	513.00	AQXE	00535425893TRLO1.1.1
29/04/2026	11:23:27	GBp	2	513.00	AQXE	00535425891TRLO1.1.1
29/04/2026	11:23:27	GBp	2	513.00	AQXE	00535425892TRLO1.1.1
29/04/2026	11:23:27	GBp	16	513.50	XLON	00535425890TRLO1.1.1
29/04/2026	11:23:51	GBp	2	513.00	AQXE	00535425978TRLO1.1.1
29/04/2026	11:24:06	GBp	1	512.50	AQXE	00535426116TRLO1.1.1
29/04/2026	11:24:06	GBp	1	512.50	AQXE	00535426117TRLO1.1.1
29/04/2026	11:24:06	GBp	92	512.50	XLON	00535426118TRLO1.1.1
29/04/2026	11:24:24	GBp	30	513.00	BATE	00535426192TRLO1.1.1
29/04/2026	11:24:57	GBp	20	513.00	BATE	00535426316TRLO1.1.1
29/04/2026	11:24:59	GBp	5	513.00	BATE	00535426322TRLO1.1.1
29/04/2026	11:24:59	GBp	14	513.00	BATE	00535426323TRLO1.1.1
29/04/2026	11:25:12	GBp	16	513.00	XLON	00535426370TRLO1.1.1
29/04/2026	11:25:37	GBp	15	513.00	XLON	00535426437TRLO1.1.1
29/04/2026	11:25:49	GBp	14	513.00	BATE	00535426557TRLO1.1.1
29/04/2026	11:25:49	GBp	27	513.00	BATE	00535426558TRLO1.1.1
29/04/2026	11:25:49	GBp	164	513.00	BATE	00535426559TRLO1.1.1
29/04/2026	11:25:55	GBp	85	513.00	XLON	00535426577TRLO1.1.1
29/04/2026	11:25:55	GBp	38	513.00	XLON	00535426578TRLO1.1.1
29/04/2026	11:26:04	GBp	21	513.00	BATE	00535426611TRLO1.1.1
29/04/2026	11:26:15	GBp	19	513.00	XLON	00535426638TRLO1.1.1
29/04/2026	11:26:20	GBp	1	513.00	BATE	00535426652TRLO1.1.1
29/04/2026	11:26:20	GBp	17	513.00	BATE	00535426651TRLO1.1.1
29/04/2026	11:26:21	GBp	18	513.00	XLON	00535426653TRLO1.1.1

29/04/2026	11:26:25	GBp	17	513.00	XLON	00535426676TRLO1.1.1
29/04/2026	11:26:34	GBp	19	513.00	XLON	00535426730TRLO1.1.1
29/04/2026	11:26:36	GBp	14	513.00	XLON	00535426745TRLO1.1.1
29/04/2026	11:26:37	GBp	26	513.00	BATE	00535426748TRLO1.1.1
29/04/2026	11:26:37	GBp	33	513.00	BATE	00535426747TRLO1.1.1
29/04/2026	11:26:37	GBp	194	513.00	BATE	00535426749TRLO1.1.1
29/04/2026	11:26:37	GBp	16	513.00	XLON	00535426751TRLO1.1.1
29/04/2026	11:26:49	GBp	88	513.00	XLON	00535426786TRLO1.1.1
29/04/2026	11:26:49	GBp	144	513.00	XLON	00535426785TRLO1.1.1
29/04/2026	11:26:49	GBp	259	513.00	XLON	00535426784TRLO1.1.1
29/04/2026	11:26:49	GBp	52	513.00	XLON	00535426787TRLO1.1.1
29/04/2026	11:26:49	GBp	186	513.00	CHIX	00535426794TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426800TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426801TRLO1.1.1
29/04/2026	11:26:50	GBp	11	513.00	CHIX	00535426799TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426802TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426803TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426804TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426805TRLO1.1.1
29/04/2026	11:26:50	GBp	4	513.00	CHIX	00535426806TRLO1.1.1
29/04/2026	11:26:52	GBp	4	513.00	CHIX	00535426829TRLO1.1.1
29/04/2026	11:26:52	GBp	4	513.00	CHIX	00535426830TRLO1.1.1
29/04/2026	11:26:52	GBp	21	513.00	BATE	00535426831TRLO1.1.1
29/04/2026	11:27:58	GBp	4	513.00	CHIX	00535427354TRLO1.1.1
29/04/2026	11:27:58	GBp	4	513.00	CHIX	00535427356TRLO1.1.1
29/04/2026	11:27:58	GBp	17	513.00	BATE	00535427357TRLO1.1.1
29/04/2026	11:27:58	GBp	112	513.00	CHIX	00535427355TRLO1.1.1
29/04/2026	11:27:58	GBp	19	513.00	BATE	00535427358TRLO1.1.1
29/04/2026	11:27:58	GBp	19	513.00	BATE	00535427361TRLO1.1.1
29/04/2026	11:27:58	GBp	22	513.00	BATE	00535427359TRLO1.1.1
29/04/2026	11:27:58	GBp	511	513.00	BATE	00535427360TRLO1.1.1
29/04/2026	11:27:58	GBp	17	513.00	XLON	00535427364TRLO1.1.1
29/04/2026	11:27:58	GBp	18	513.00	BATE	00535427363TRLO1.1.1
29/04/2026	11:27:58	GBp	19	513.00	BATE	00535427362TRLO1.1.1
29/04/2026	11:27:58	GBp	18	513.00	XLON	00535427366TRLO1.1.1
29/04/2026	11:27:58	GBp	19	513.00	XLON	00535427367TRLO1.1.1
29/04/2026	11:27:58	GBp	111	513.00	XLON	00535427365TRLO1.1.1
29/04/2026	11:28:30	GBp	2	513.00	XLON	00535427511TRLO1.1.1
29/04/2026	11:28:30	GBp	14	513.00	XLON	00535427512TRLO1.1.1
29/04/2026	11:28:45	GBp	20	513.00	BATE	00535427609TRLO1.1.1
29/04/2026	11:28:45	GBp	189	513.00	BATE	00535427608TRLO1.1.1
29/04/2026	11:29:03	GBp	4	513.00	CHIX	00535427667TRLO1.1.1
29/04/2026	11:29:03	GBp	25	513.00	BATE	00535427668TRLO1.1.1
29/04/2026	11:29:25	GBp	17	513.00	XLON	00535427754TRLO1.1.1
29/04/2026	11:29:25	GBp	114	513.00	XLON	00535427756TRLO1.1.1
29/04/2026	11:29:25	GBp	162	513.00	XLON	00535427755TRLO1.1.1
29/04/2026	11:30:06	GBp	19	513.50	BATE	00535428157TRLO1.1.1
29/04/2026	11:30:09	GBp	18	513.50	BATE	00535428164TRLO1.1.1
29/04/2026	11:30:11	GBp	4	513.50	CHIX	00535428168TRLO1.1.1
29/04/2026	11:30:25	GBp	4	513.50	CHIX	00535428200TRLO1.1.1
29/04/2026	11:30:25	GBp	4	513.50	CHIX	00535428201TRLO1.1.1
29/04/2026	11:30:25	GBp	61	513.50	CHIX	00535428202TRLO1.1.1
29/04/2026	11:30:58	GBp	110	513.50	XLON	00535428324TRLO1.1.1
29/04/2026	11:31:39	GBp	103	513.50	BATE	00535428464TRLO1.1.1
29/04/2026	11:31:54	GBp	156	513.50	BATE	00535428489TRLO1.1.1
29/04/2026	11:32:02	GBp	96	513.50	AQXE	00535428523TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428524TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428526TRLO1.1.1
29/04/2026	11:32:02	GBp	4	513.50	AQXE	00535428525TRLO1.1.1
29/04/2026	11:32:02	GBp	4	513.50	AQXE	00535428527TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428528TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428529TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428530TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428531TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428532TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428534TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428535TRLO1.1.1
29/04/2026	11:32:02	GBp	4	513.50	AQXE	00535428533TRLO1.1.1
29/04/2026	11:32:02	GBp	76	513.00	XLON	00535428537TRLO1.1.1
29/04/2026	11:32:02	GBp	2	513.50	AQXE	00535428536TRLO1.1.1
29/04/2026	11:32:11	GBp	15	513.50	XLON	00535428581TRLO1.1.1
29/04/2026	11:32:37	GBp	16	513.50	XLON	00535428666TRLO1.1.1
29/04/2026	11:32:58	GBp	18	513.50	CHIX	00535428777TRLO1.1.1
29/04/2026	11:32:58	GBp	71	513.50	CHIX	00535428778TRLO1.1.1
29/04/2026	11:34:09	GBp	165	513.50	XLON	00535429021TRLO1.1.1
29/04/2026	11:34:28	GBp	111	513.50	BATE	00535429102TRLO1.1.1
29/04/2026	11:34:28	GBp	4	513.50	CHIX	00535429103TRLO1.1.1
29/04/2026	11:34:28	GBp	19	513.50	XLON	00535429104TRLO1.1.1
29/04/2026	11:34:36	GBp	1	513.50	AQXE	00535429130TRLO1.1.1
29/04/2026	11:34:36	GBp	2	513.50	AQXE	00535429131TRLO1.1.1
29/04/2026	11:34:36	GBp	4	513.50	CHIX	00535429132TRLO1.1.1
29/04/2026	11:34:36	GBp	2	513.50	AQXE	00535429133TRLO1.1.1
29/04/2026	11:35:05	GBp	4	513.50	CHIX	00535429253TRLO1.1.1
29/04/2026	11:35:05	GBp	4	513.50	CHIX	00535429254TRLO1.1.1
29/04/2026	11:35:11	GBp	144	513.50	XLON	00535429281TRLO1.1.1
29/04/2026	11:36:58	GBp	4	513.50	CHIX	00535429718TRLO1.1.1
29/04/2026	11:36:58	GBp	4	513.50	CHIX	00535429719TRLO1.1.1
29/04/2026	11:36:58	GBp	4	513.50	CHIX	00535429720TRLO1.1.1
29/04/2026	11:36:58	GBp	4	513.50	CHIX	00535429722TRLO1.1.1
29/04/2026	11:36:58	GBp	4	513.50	CHIX	00535429723TRLO1.1.1
29/04/2026	11:36:58	GBp	21	513.50	BATE	00535429724TRLO1.1.1
29/04/2026	11:36:58	GBp	109	513.50	CHIX	00535429721TRLO1.1.1
29/04/2026	11:36:58	GBp	16	513.50	BATE	00535429727TRLO1.1.1
29/04/2026	11:36:58	GBp	21	513.50	BATE	00535429728TRLO1.1.1
29/04/2026	11:36:58	GBp	101	513.50	BATE	00535429726TRLO1.1.1
29/04/2026	11:36:58	GBp	313	513.50	BATE	00535429725TRLO1.1.1
29/04/2026	11:36:58	GBp	19	513.50	BATE	00535429731TRLO1.1.1
29/04/2026	11:36:58	GBp	20	513.50	BATE	00535429730TRLO1.1.1
29/04/2026	11:36:58	GBp	212	513.50	BATE	00535429729TRLO1.1.1
29/04/2026	11:36:58	GBp	19	513.50	BATE	00535429733TRLO1.1.1
29/04/2026	11:36:58	GBp	19	513.50	XLON	00535429735TRLO1.1.1

29/04/2026	11:36:58	GBp	20	513.50	BATE	00535429732TRLO1.1.1
29/04/2026	11:36:58	GBp	142	513.50	BATE	00535429734TRLO1.1.1
29/04/2026	11:36:58	GBp	14	513.50	XLON	00535429739TRLO1.1.1
29/04/2026	11:36:58	GBp	15	513.50	XLON	00535429736TRLO1.1.1
29/04/2026	11:36:58	GBp	17	513.50	XLON	00535429737TRLO1.1.1
29/04/2026	11:36:58	GBp	19	513.50	XLON	00535429738TRLO1.1.1
29/04/2026	11:36:58	GBp	19	513.50	XLON	00535429741TRLO1.1.1
29/04/2026	11:36:58	GBp	96	513.50	XLON	00535429740TRLO1.1.1
29/04/2026	11:36:58	GBp	240	513.50	XLON	00535429742TRLO1.1.1
29/04/2026	11:36:58	GBp	192	513.50	XLON	00535429743TRLO1.1.1
29/04/2026	11:37:05	GBp	2	513.50	AQXE	00535429777TRLO1.1.1
29/04/2026	11:37:05	GBp	1	513.50	AQXE	00535429779TRLO1.1.1
29/04/2026	11:37:05	GBp	2	513.50	AQXE	00535429778TRLO1.1.1
29/04/2026	11:37:05	GBp	110	513.50	AQXE	00535429780TRLO1.1.1
29/04/2026	11:37:05	GBp	1	513.50	AQXE	00535429781TRLO1.1.1
29/04/2026	11:37:19	GBp	1	513.50	AQXE	00535429847TRLO1.1.1
29/04/2026	11:37:19	GBp	1	513.50	AQXE	00535429848TRLO1.1.1
29/04/2026	11:37:19	GBp	2	513.50	AQXE	00535429850TRLO1.1.1
29/04/2026	11:37:19	GBp	2	513.50	AQXE	00535429851TRLO1.1.1
29/04/2026	11:37:19	GBp	4	513.50	CHIX	00535429849TRLO1.1.1
29/04/2026	11:37:24	GBp	4	513.50	CHIX	00535429874TRLO1.1.1
29/04/2026	11:37:24	GBp	4	513.50	CHIX	00535429876TRLO1.1.1
29/04/2026	11:37:24	GBp	101	513.50	CHIX	00535429875TRLO1.1.1
29/04/2026	11:37:29	GBp	14	513.50	XLON	00535429897TRLO1.1.1
29/04/2026	11:37:38	GBp	4	513.50	CHIX	00535429905TRLO1.1.1
29/04/2026	11:37:40	GBp	20	513.50	BATE	00535429907TRLO1.1.1
29/04/2026	11:38:30	GBp	2	513.50	AQXE	00535430155TRLO1.1.1
29/04/2026	11:38:30	GBp	2	513.50	AQXE	00535430156TRLO1.1.1
29/04/2026	11:38:30	GBp	369	513.50	BATE	00535430157TRLO1.1.1
29/04/2026	11:38:30	GBp	13	513.50	BATE	00535430159TRLO1.1.1
29/04/2026	11:38:30	GBp	17	513.50	XLON	00535430160TRLO1.1.1
29/04/2026	11:38:30	GBp	27	513.50	BATE	00535430158TRLO1.1.1
29/04/2026	11:38:30	GBp	15	513.50	XLON	00535430163TRLO1.1.1
29/04/2026	11:38:30	GBp	18	513.50	XLON	00535430162TRLO1.1.1
29/04/2026	11:38:30	GBp	380	513.50	XLON	00535430161TRLO1.1.1
29/04/2026	11:38:30	GBp	27	513.50	XLON	00535430164TRLO1.1.1
29/04/2026	11:38:41	GBp	2	513.50	AQXE	00535430203TRLO1.1.1
29/04/2026	11:39:05	GBp	21	513.50	BATE	00535430320TRLO1.1.1
29/04/2026	11:39:05	GBp	4	513.50	CHIX	00535430322TRLO1.1.1
29/04/2026	11:39:05	GBp	17	513.50	BATE	00535430321TRLO1.1.1
29/04/2026	11:39:05	GBp	58	513.50	CHIX	00535430323TRLO1.1.1
29/04/2026	11:39:19	GBp	41	513.50	CHIX	00535430342TRLO1.1.1
29/04/2026	11:39:19	GBp	4	513.50	CHIX	00535430343TRLO1.1.1
29/04/2026	11:39:19	GBp	4	513.50	CHIX	00535430344TRLO1.1.1
29/04/2026	11:39:21	GBp	19	513.50	XLON	00535430350TRLO1.1.1
29/04/2026	11:39:21	GBp	19	513.50	XLON	00535430351TRLO1.1.1
29/04/2026	11:39:21	GBp	133	513.50	XLON	00535430352TRLO1.1.1
29/04/2026	11:43:08	GBp	17	514.00	XLON	00535430958TRLO1.1.1
29/04/2026	11:43:09	GBp	97	514.00	XLON	00535430963TRLO1.1.1
29/04/2026	11:43:09	GBp	125	514.00	XLON	00535430962TRLO1.1.1
29/04/2026	11:43:16	GBp	14	514.00	XLON	00535430977TRLO1.1.1
29/04/2026	11:44:02	GBp	18	514.00	XLON	00535431191TRLO1.1.1
29/04/2026	11:44:28	GBp	18	513.50	BATE	00535431320TRLO1.1.1
29/04/2026	11:44:28	GBp	82	513.50	BATE	00535431321TRLO1.1.1
29/04/2026	11:44:59	GBp	7	514.00	XLON	00535431393TRLO1.1.1
29/04/2026	11:44:59	GBp	8	514.00	XLON	00535431392TRLO1.1.1
29/04/2026	11:45:38	GBp	117	514.00	XLON	00535431580TRLO1.1.1
29/04/2026	11:45:38	GBp	87	514.00	XLON	00535431581TRLO1.1.1
29/04/2026	11:47:07	GBp	15	514.00	XLON	00535432004TRLO1.1.1
29/04/2026	11:47:32	GBp	42	514.00	XLON	00535432061TRLO1.1.1
29/04/2026	11:47:32	GBp	75	514.00	XLON	00535432062TRLO1.1.1
29/04/2026	11:48:14	GBp	17	514.00	XLON	00535432181TRLO1.1.1
29/04/2026	11:48:20	GBp	18	514.00	XLON	00535432202TRLO1.1.1
29/04/2026	11:49:30	GBp	14	514.00	XLON	00535432425TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432453TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432454TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432457TRLO1.1.1
29/04/2026	11:49:34	GBp	19	513.50	BATE	00535432456TRLO1.1.1
29/04/2026	11:49:34	GBp	154	513.50	BATE	00535432455TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432458TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432459TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432460TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432461TRLO1.1.1
29/04/2026	11:49:34	GBp	4	513.50	CHIX	00535432462TRLO1.1.1
29/04/2026	11:49:34	GBp	188	513.50	XLON	00535432463TRLO1.1.1
29/04/2026	11:49:34	GBp	22	513.50	BATE	00535432473TRLO1.1.1
29/04/2026	11:49:34	GBp	16	513.50	BATE	00535432475TRLO1.1.1
29/04/2026	11:49:34	GBp	26	513.50	BATE	00535432476TRLO1.1.1
29/04/2026	11:49:34	GBp	159	513.50	BATE	00535432477TRLO1.1.1
29/04/2026	11:49:34	GBp	166	513.50	BATE	00535432474TRLO1.1.1
29/04/2026	11:49:45	GBp	19	513.50	BATE	00535432502TRLO1.1.1
29/04/2026	11:49:45	GBp	70	513.50	BATE	00535432500TRLO1.1.1
29/04/2026	11:49:45	GBp	169	513.50	CHIX	00535432501TRLO1.1.1
29/04/2026	11:49:45	GBp	16	513.50	BATE	00535432505TRLO1.1.1
29/04/2026	11:49:45	GBp	98	513.50	BATE	00535432503TRLO1.1.1
29/04/2026	11:49:45	GBp	182	513.50	BATE	00535432504TRLO1.1.1
29/04/2026	11:52:17	GBp	4	514.00	CHIX	00535433437TRLO1.1.1
29/04/2026	11:52:22	GBp	4	514.00	CHIX	00535433532TRLO1.1.1
29/04/2026	11:52:24	GBp	6	514.00	CHIX	00535433545TRLO1.1.1
29/04/2026	11:52:24	GBp	117	514.00	CHIX	00535433544TRLO1.1.1
29/04/2026	11:52:27	GBp	4	514.00	CHIX	00535433553TRLO1.1.1
29/04/2026	11:52:27	GBp	4	514.00	CHIX	00535433554TRLO1.1.1
29/04/2026	11:52:32	GBp	4	514.00	CHIX	00535433588TRLO1.1.1
29/04/2026	11:53:09	GBp	4	514.00	CHIX	00535433774TRLO1.1.1
29/04/2026	11:53:26	GBp	4	514.00	CHIX	00535433814TRLO1.1.1
29/04/2026	11:54:01	GBp	25	514.00	BATE	00535433928TRLO1.1.1
29/04/2026	11:54:01	GBp	36	514.00	BATE	00535433929TRLO1.1.1
29/04/2026	11:55:18	GBp	248	514.50	BATE	00535434218TRLO1.1.1
29/04/2026	11:55:18	GBp	247	514.50	BATE	00535434219TRLO1.1.1
29/04/2026	11:55:23	GBp	21	514.50	BATE	00535434229TRLO1.1.1
29/04/2026	11:55:24	GBp	16	514.50	BATE	00535434230TRLO1.1.1

29/04/2026	11:55:24	GBp	3	514.50	BATE	00535434231TRLO1.1.1
29/04/2026	11:55:25	GBp	22	514.50	BATE	00535434236TRLO1.1.1
29/04/2026	11:55:26	GBp	19	514.50	BATE	00535434246TRLO1.1.1
29/04/2026	11:55:26	GBp	21	514.50	BATE	00535434247TRLO1.1.1
29/04/2026	11:55:29	GBp	20	514.50	BATE	00535434261TRLO1.1.1
29/04/2026	11:55:29	GBp	23	514.50	BATE	00535434262TRLO1.1.1
29/04/2026	11:56:55	GBp	34	514.50	BATE	00535434541TRLO1.1.1
29/04/2026	11:56:55	GBp	170	514.50	BATE	00535434542TRLO1.1.1
29/04/2026	11:56:55	GBp	178	514.50	BATE	00535434543TRLO1.1.1
29/04/2026	11:56:56	GBp	1	514.50	BATE	00535434547TRLO1.1.1
29/04/2026	11:57:17	GBp	4	514.50	CHIX	00535434592TRLO1.1.1
29/04/2026	11:57:17	GBp	4	514.50	CHIX	00535434593TRLO1.1.1
29/04/2026	11:57:17	GBp	164	514.50	BATE	00535434591TRLO1.1.1
29/04/2026	11:57:17	GBp	4	514.50	CHIX	00535434594TRLO1.1.1
29/04/2026	11:57:17	GBp	149	514.50	CHIX	00535434595TRLO1.1.1
29/04/2026	11:57:17	GBp	17	514.50	XLON	00535434599TRLO1.1.1
29/04/2026	11:57:17	GBp	18	514.50	XLON	00535434597TRLO1.1.1
29/04/2026	11:57:17	GBp	18	514.50	XLON	00535434600TRLO1.1.1
29/04/2026	11:57:17	GBp	455	514.50	XLON	00535434598TRLO1.1.1
29/04/2026	11:57:17	GBp	514	514.50	XLON	00535434596TRLO1.1.1
29/04/2026	11:57:17	GBp	18	514.50	XLON	00535434601TRLO1.1.1
29/04/2026	11:57:17	GBp	21	514.50	XLON	00535434602TRLO1.1.1
29/04/2026	11:57:17	GBp	21	514.50	XLON	00535434603TRLO1.1.1
29/04/2026	11:57:17	GBp	18	514.50	XLON	00535434604TRLO1.1.1
29/04/2026	11:57:17	GBp	18	514.50	XLON	00535434605TRLO1.1.1
29/04/2026	11:58:33	GBp	20	515.00	XLON	00535434845TRLO1.1.1
29/04/2026	11:59:20	GBp	10	515.00	XLON	00535435004TRLO1.1.1
29/04/2026	11:59:20	GBp	40	515.00	XLON	00535435002TRLO1.1.1
29/04/2026	11:59:20	GBp	41	515.00	XLON	00535435003TRLO1.1.1
29/04/2026	11:59:44	GBp	18	515.00	XLON	00535435320TRLO1.1.1
29/04/2026	11:59:48	GBp	4	514.50	CHIX	00535435379TRLO1.1.1
29/04/2026	11:59:50	GBp	16	515.00	XLON	00535435390TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435984TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435985TRLO1.1.1
29/04/2026	12:00:20	GBp	22	515.00	BATE	00535435987TRLO1.1.1
29/04/2026	12:00:20	GBp	90	515.00	BATE	00535435986TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435991TRLO1.1.1
29/04/2026	12:00:20	GBp	17	515.00	BATE	00535435989TRLO1.1.1
29/04/2026	12:00:20	GBp	21	515.00	BATE	00535435988TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435992TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435995TRLO1.1.1
29/04/2026	12:00:20	GBp	101	515.00	AQXE	00535435994TRLO1.1.1
29/04/2026	12:00:20	GBp	161	515.00	AQXE	00535435993TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435996TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435997TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435998TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535435999TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436001TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436002TRLO1.1.1
29/04/2026	12:00:20	GBp	4	515.00	AQXE	00535436000TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436003TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436004TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436005TRLO1.1.1
29/04/2026	12:00:20	GBp	2	515.00	AQXE	00535436006TRLO1.1.1
29/04/2026	12:00:20	GBp	114	515.00	XLON	00535436007TRLO1.1.1
29/04/2026	12:00:44	GBp	19	515.00	BATE	00535436438TRLO1.1.1
29/04/2026	12:00:44	GBp	20	515.00	BATE	00535436439TRLO1.1.1
29/04/2026	12:00:44	GBp	126	515.00	BATE	00535436440TRLO1.1.1
29/04/2026	12:01:23	GBp	4	515.50	CHIX	00535436704TRLO1.1.1
29/04/2026	12:01:26	GBp	22	515.50	CHIX	00535436709TRLO1.1.1
29/04/2026	12:02:03	GBp	186	515.50	BATE	00535436845TRLO1.1.1
29/04/2026	12:02:03	GBp	16	515.50	BATE	00535436847TRLO1.1.1
29/04/2026	12:02:03	GBp	20	515.50	BATE	00535436846TRLO1.1.1
29/04/2026	12:02:03	GBp	71	515.50	CHIX	00535436848TRLO1.1.1
29/04/2026	12:02:03	GBp	4	515.50	CHIX	00535436849TRLO1.1.1
29/04/2026	12:02:03	GBp	4	515.50	CHIX	00535436850TRLO1.1.1
29/04/2026	12:02:03	GBp	4	515.50	CHIX	00535436851TRLO1.1.1
29/04/2026	12:02:08	GBp	245	515.50	XLON	00535436900TRLO1.1.1
29/04/2026	12:02:31	GBp	18	516.00	XLON	00535436987TRLO1.1.1
29/04/2026	12:02:34	GBp	17	516.00	XLON	00535436996TRLO1.1.1
29/04/2026	12:02:47	GBp	15	516.00	XLON	00535437036TRLO1.1.1
29/04/2026	12:03:18	GBp	16	516.00	XLON	00535437205TRLO1.1.1
29/04/2026	12:03:32	GBp	2	515.50	AQXE	00535437229TRLO1.1.1
29/04/2026	12:03:32	GBp	2	515.50	AQXE	00535437231TRLO1.1.1
29/04/2026	12:03:32	GBp	57	515.50	AQXE	00535437230TRLO1.1.1
29/04/2026	12:03:32	GBp	2	515.50	AQXE	00535437232TRLO1.1.1
29/04/2026	12:03:32	GBp	4	515.50	CHIX	00535437233TRLO1.1.1
29/04/2026	12:03:32	GBp	85	515.50	XLON	00535437234TRLO1.1.1
29/04/2026	12:03:51	GBp	19	515.50	BATE	00535437349TRLO1.1.1
29/04/2026	12:03:51	GBp	116	515.50	XLON	00535437351TRLO1.1.1
29/04/2026	12:03:51	GBp	228	515.50	BATE	00535437350TRLO1.1.1
29/04/2026	12:03:51	GBp	4	515.50	CHIX	00535437352TRLO1.1.1
29/04/2026	12:04:14	GBp	4	516.00	CHIX	00535437436TRLO1.1.1
29/04/2026	12:05:28	GBp	145	516.50	CHIX	00535437687TRLO1.1.1
29/04/2026	12:06:06	GBp	205	516.50	XLON	00535437813TRLO1.1.1
29/04/2026	12:06:11	GBp	18	516.50	XLON	00535437842TRLO1.1.1
29/04/2026	12:06:28	GBp	18	517.00	XLON	00535437913TRLO1.1.1
29/04/2026	12:07:01	GBp	350	516.50	BATE	00535438003TRLO1.1.1
29/04/2026	12:07:01	GBp	2	516.50	AQXE	00535438005TRLO1.1.1
29/04/2026	12:07:01	GBp	2	516.50	AQXE	00535438006TRLO1.1.1
29/04/2026	12:07:01	GBp	2	516.50	AQXE	00535438007TRLO1.1.1
29/04/2026	12:07:01	GBp	107	516.50	AQXE	00535438004TRLO1.1.1
29/04/2026	12:07:01	GBp	95	516.50	XLON	00535438008TRLO1.1.1
29/04/2026	12:07:54	GBp	15	516.50	BATE	00535438196TRLO1.1.1
29/04/2026	12:07:54	GBp	19	516.50	BATE	00535438197TRLO1.1.1
29/04/2026	12:07:54	GBp	20	516.50	BATE	00535438198TRLO1.1.1
29/04/2026	12:08:49	GBp	116	517.00	BATE	00535438433TRLO1.1.1
29/04/2026	12:08:55	GBp	2	517.00	AQXE	00535438491TRLO1.1.1
29/04/2026	12:08:58	GBp	91	517.00	XLON	00535438499TRLO1.1.1
29/04/2026	12:09:33	GBp	4	517.00	CHIX	00535438712TRLO1.1.1
29/04/2026	12:09:33	GBp	4	517.00	CHIX	00535438713TRLO1.1.1

29/04/2026	12:09:33	GBp	4	517.00	CHIX	00535438714TRLO1.1.1
29/04/2026	12:09:33	GBp	17	517.00	BATE	00535438711TRLO1.1.1
29/04/2026	12:09:33	GBp	2	517.00	AQXE	00535438715TRLO1.1.1
29/04/2026	12:09:33	GBp	21	517.00	XLON	00535438716TRLO1.1.1
29/04/2026	12:09:57	GBp	108	517.00	XLON	00535439016TRLO1.1.1
29/04/2026	12:10:44	GBp	15	517.50	XLON	00535439336TRLO1.1.1
29/04/2026	12:10:52	GBp	111	517.00	XLON	00535439372TRLO1.1.1
29/04/2026	12:11:16	GBp	2	517.50	AQXE	00535439421TRLO1.1.1
29/04/2026	12:11:27	GBp	16	517.50	XLON	00535439632TRLO1.1.1
29/04/2026	12:12:00	GBp	20	517.00	BATE	00535439887TRLO1.1.1
29/04/2026	12:12:00	GBp	260	517.00	BATE	00535439888TRLO1.1.1
29/04/2026	12:12:28	GBp	4	517.00	CHIX	00535439983TRLO1.1.1
29/04/2026	12:12:28	GBp	4	517.00	CHIX	00535439984TRLO1.1.1
29/04/2026	12:12:28	GBp	86	517.00	CHIX	00535439985TRLO1.1.1
29/04/2026	12:13:07	GBp	2	517.50	AQXE	00535440103TRLO1.1.1
29/04/2026	12:13:17	GBp	21	517.00	BATE	00535440131TRLO1.1.1
29/04/2026	12:13:17	GBp	106	517.00	BATE	00535440132TRLO1.1.1
29/04/2026	12:13:19	GBp	195	517.00	XLON	00535440138TRLO1.1.1
29/04/2026	12:13:38	GBp	2	517.50	AQXE	00535440199TRLO1.1.1
29/04/2026	12:14:34	GBp	20	517.00	XLON	00535440354TRLO1.1.1
29/04/2026	12:14:45	GBp	2	517.00	AQXE	00535440375TRLO1.1.1
29/04/2026	12:15:17	GBp	48	517.00	XLON	00535440480TRLO1.1.1
29/04/2026	12:15:17	GBp	159	517.00	XLON	00535440481TRLO1.1.1
29/04/2026	12:15:28	GBp	21	517.00	BATE	00535440510TRLO1.1.1
29/04/2026	12:15:28	GBp	280	517.00	BATE	00535440511TRLO1.1.1
29/04/2026	12:15:42	GBp	113	517.00	AQXE	00535440562TRLO1.1.1
29/04/2026	12:16:30	GBp	16	517.00	BATE	00535440736TRLO1.1.1
29/04/2026	12:17:32	GBp	18	517.00	BATE	00535440912TRLO1.1.1
29/04/2026	12:17:32	GBp	65	517.00	BATE	00535440913TRLO1.1.1
29/04/2026	12:18:19	GBp	2	517.00	AQXE	00535440973TRLO1.1.1
29/04/2026	12:18:19	GBp	2	517.00	AQXE	00535440974TRLO1.1.1
29/04/2026	12:18:47	GBp	18	517.00	BATE	00535441031TRLO1.1.1
29/04/2026	12:18:52	GBp	1	517.00	BATE	00535441043TRLO1.1.1
29/04/2026	12:18:52	GBp	22	517.00	BATE	00535441044TRLO1.1.1
29/04/2026	12:18:52	GBp	2	517.00	AQXE	00535441047TRLO1.1.1
29/04/2026	12:19:44	GBp	242	517.00	BATE	00535441153TRLO1.1.1
29/04/2026	12:19:50	GBp	16	517.00	BATE	00535441188TRLO1.1.1
29/04/2026	12:20:00	GBp	4	517.00	CHIX	00535441204TRLO1.1.1
29/04/2026	12:20:00	GBp	4	517.00	CHIX	00535441205TRLO1.1.1
29/04/2026	12:20:00	GBp	18	517.00	XLON	00535441206TRLO1.1.1
29/04/2026	12:20:01	GBp	4	517.00	CHIX	00535441207TRLO1.1.1
29/04/2026	12:20:01	GBp	17	517.00	XLON	00535441209TRLO1.1.1
29/04/2026	12:20:01	GBp	297	517.00	XLON	00535441208TRLO1.1.1
29/04/2026	12:20:02	GBp	31	517.00	CHIX	00535441211TRLO1.1.1
29/04/2026	12:20:02	GBp	69	517.00	CHIX	00535441212TRLO1.1.1
29/04/2026	12:20:22	GBp	4	517.00	CHIX	00535441264TRLO1.1.1
29/04/2026	12:20:22	GBp	107	517.00	CHIX	00535441263TRLO1.1.1
29/04/2026	12:20:33	GBp	21	517.00	XLON	00535441283TRLO1.1.1
29/04/2026	12:23:08	GBp	335	518.00	XLON	00535441646TRLO1.1.1
29/04/2026	12:23:14	GBp	8	518.00	BATE	00535441659TRLO1.1.1
29/04/2026	12:23:49	GBp	85	518.50	XLON	00535441822TRLO1.1.1
29/04/2026	12:23:49	GBp	3	519.00	CHIX	00535441819TRLO1.1.1
29/04/2026	12:23:49	GBp	29	519.00	CHIX	00535441820TRLO1.1.1
29/04/2026	12:23:49	GBp	64	519.00	CHIX	00535441821TRLO1.1.1
29/04/2026	12:23:49	GBp	17	518.50	XLON	00535441823TRLO1.1.1
29/04/2026	12:23:50	GBp	144	518.50	BATE	00535441825TRLO1.1.1
29/04/2026	12:24:59	GBp	262	518.50	BATE	00535441972TRLO1.1.1
29/04/2026	12:24:59	GBp	4	518.50	CHIX	00535441974TRLO1.1.1
29/04/2026	12:24:59	GBp	19	518.50	BATE	00535441973TRLO1.1.1
29/04/2026	12:25:08	GBp	2	518.50	AQXE	00535442011TRLO1.1.1
29/04/2026	12:25:08	GBp	2	518.50	AQXE	00535442012TRLO1.1.1
29/04/2026	12:25:08	GBp	53	518.50	AQXE	00535442013TRLO1.1.1
29/04/2026	12:26:53	GBp	4	519.50	CHIX	00535442330TRLO1.1.1
29/04/2026	12:26:56	GBp	4	519.50	CHIX	00535442341TRLO1.1.1
29/04/2026	12:26:56	GBp	19	519.50	XLON	00535442342TRLO1.1.1
29/04/2026	12:26:57	GBp	4	519.50	CHIX	00535442346TRLO1.1.1
29/04/2026	12:26:57	GBp	22	519.50	BATE	00535442350TRLO1.1.1
29/04/2026	12:26:58	GBp	115	519.50	CHIX	00535442358TRLO1.1.1
29/04/2026	12:27:05	GBp	2	519.50	BATE	00535442373TRLO1.1.1
29/04/2026	12:27:05	GBp	12	519.50	BATE	00535442374TRLO1.1.1
29/04/2026	12:27:05	GBp	203	519.50	BATE	00535442375TRLO1.1.1
29/04/2026	12:27:05	GBp	84	519.50	BATE	00535442376TRLO1.1.1
29/04/2026	12:27:05	GBp	86	519.50	BATE	00535442377TRLO1.1.1
29/04/2026	12:27:05	GBp	45	519.50	BATE	00535442378TRLO1.1.1
29/04/2026	12:27:12	GBp	84	519.50	XLON	00535442409TRLO1.1.1
29/04/2026	12:27:12	GBp	164	519.50	XLON	00535442408TRLO1.1.1
29/04/2026	12:27:12	GBp	200	519.50	XLON	00535442410TRLO1.1.1
29/04/2026	12:27:21	GBp	18	519.50	XLON	00535442423TRLO1.1.1
29/04/2026	12:27:44	GBp	18	519.50	BATE	00535442518TRLO1.1.1
29/04/2026	12:27:52	GBp	287	519.50	XLON	00535442544TRLO1.1.1
29/04/2026	12:28:01	GBp	2	519.50	AQXE	00535442575TRLO1.1.1
29/04/2026	12:28:02	GBp	76	519.50	AQXE	00535442579TRLO1.1.1
29/04/2026	12:28:06	GBp	2	519.50	AQXE	00535442595TRLO1.1.1
29/04/2026	12:28:07	GBp	2	519.50	AQXE	00535442599TRLO1.1.1
29/04/2026	12:28:41	GBp	455	519.50	BATE	00535442738TRLO1.1.1
29/04/2026	12:28:41	GBp	15	519.00	XLON	00535442739TRLO1.1.1
29/04/2026	12:28:48	GBp	23	519.50	BATE	00535442749TRLO1.1.1
29/04/2026	12:29:01	GBp	19	519.00	XLON	00535442812TRLO1.1.1
29/04/2026	12:29:24	GBp	4	520.00	CHIX	00535442914TRLO1.1.1
29/04/2026	12:29:36	GBp	16	520.00	XLON	00535442943TRLO1.1.1
29/04/2026	12:29:36	GBp	200	520.00	XLON	00535442944TRLO1.1.1
29/04/2026	12:29:36	GBp	103	519.50	BATE	00535442945TRLO1.1.1
29/04/2026	12:31:06	GBp	18	520.00	BATE	00535443309TRLO1.1.1
29/04/2026	12:31:26	GBp	18	520.00	XLON	00535443337TRLO1.1.1
29/04/2026	12:31:29	GBp	4	520.00	BATE	00535443342TRLO1.1.1
29/04/2026	12:31:29	GBp	360	520.00	BATE	00535443343TRLO1.1.1
29/04/2026	12:31:30	GBp	20	520.00	BATE	00535443345TRLO1.1.1
29/04/2026	12:31:45	GBp	4	519.50	CHIX	00535443392TRLO1.1.1
29/04/2026	12:31:45	GBp	4	519.50	CHIX	00535443394TRLO1.1.1
29/04/2026	12:31:45	GBp	104	519.50	BATE	00535443393TRLO1.1.1
29/04/2026	12:31:45	GBp	138	519.50	CHIX	00535443395TRLO1.1.1

29/04/2026	12:31:45	GBp	4	519.50	CHIX	00535443396TRLO1.1.1
29/04/2026	12:31:45	GBp	2	519.50	AQXE	00535443397TRLO1.1.1
29/04/2026	12:31:45	GBp	2	519.50	AQXE	00535443398TRLO1.1.1
29/04/2026	12:31:45	GBp	98	519.50	AQXE	00535443399TRLO1.1.1
29/04/2026	12:31:52	GBp	14	519.00	XLON	00535443432TRLO1.1.1
29/04/2026	12:31:52	GBp	108	519.50	XLON	00535443433TRLO1.1.1
29/04/2026	12:32:06	GBp	15	519.50	XLON	00535443474TRLO1.1.1
29/04/2026	12:32:11	GBp	2	519.00	AQXE	00535443488TRLO1.1.1
29/04/2026	12:32:11	GBp	4	519.00	CHIX	00535443490TRLO1.1.1
29/04/2026	12:32:11	GBp	29	519.00	BATE	00535443489TRLO1.1.1
29/04/2026	12:33:42	GBp	464	519.50	XLON	00535443757TRLO1.1.1
29/04/2026	12:33:55	GBp	250	519.00	BATE	00535443819TRLO1.1.1
29/04/2026	12:34:09	GBp	2	519.00	AQXE	00535443854TRLO1.1.1
29/04/2026	12:34:09	GBp	2	519.00	AQXE	00535443855TRLO1.1.1
29/04/2026	12:34:09	GBp	10	519.00	BATE	00535443856TRLO1.1.1
29/04/2026	12:34:12	GBp	123	519.50	CHIX	00535443858TRLO1.1.1
29/04/2026	12:34:12	GBp	10	519.50	CHIX	00535443859TRLO1.1.1
29/04/2026	12:34:54	GBp	15	519.50	CHIX	00535443960TRLO1.1.1
29/04/2026	12:34:54	GBp	124	519.00	XLON	00535443961TRLO1.1.1
29/04/2026	12:35:13	GBp	4	519.50	CHIX	00535444008TRLO1.1.1
29/04/2026	12:35:26	GBp	4	519.00	CHIX	00535444031TRLO1.1.1
29/04/2026	12:35:26	GBp	6	519.00	BATE	00535444030TRLO1.1.1
29/04/2026	12:35:26	GBp	20	519.00	BATE	00535444032TRLO1.1.1
29/04/2026	12:35:26	GBp	101	519.00	BATE	00535444033TRLO1.1.1
29/04/2026	12:35:45	GBp	4	519.00	CHIX	00535444110TRLO1.1.1
29/04/2026	12:36:48	GBp	20	520.00	XLON	00535444238TRLO1.1.1
29/04/2026	12:36:48	GBp	376	520.00	XLON	00535444239TRLO1.1.1
29/04/2026	12:37:13	GBp	16	520.00	BATE	00535444297TRLO1.1.1
29/04/2026	12:37:13	GBp	105	520.00	BATE	00535444298TRLO1.1.1
29/04/2026	12:37:13	GBp	4	520.00	CHIX	00535444300TRLO1.1.1
29/04/2026	12:37:13	GBp	145	520.00	XLON	00535444299TRLO1.1.1
29/04/2026	12:37:40	GBp	100	520.00	CHIX	00535444403TRLO1.1.1
29/04/2026	12:37:41	GBp	70	520.00	CHIX	00535444408TRLO1.1.1
29/04/2026	12:37:41	GBp	380	520.00	BATE	00535444407TRLO1.1.1
29/04/2026	12:37:41	GBp	18	520.00	XLON	00535444409TRLO1.1.1
29/04/2026	12:37:41	GBp	97	520.00	XLON	00535444410TRLO1.1.1
29/04/2026	12:37:41	GBp	24	519.50	AQXE	00535444411TRLO1.1.1
29/04/2026	12:37:48	GBp	23	520.00	BATE	00535444434TRLO1.1.1
29/04/2026	12:38:40	GBp	4	520.00	CHIX	00535444555TRLO1.1.1
29/04/2026	12:40:01	GBp	400	520.00	BATE	00535444888TRLO1.1.1
29/04/2026	12:40:01	GBp	2	520.00	AQXE	00535444890TRLO1.1.1
29/04/2026	12:40:01	GBp	2	520.00	AQXE	00535444891TRLO1.1.1
29/04/2026	12:40:01	GBp	4	520.00	CHIX	00535444889TRLO1.1.1
29/04/2026	12:40:01	GBp	2	520.00	AQXE	00535444893TRLO1.1.1
29/04/2026	12:40:01	GBp	110	520.00	AQXE	00535444892TRLO1.1.1
29/04/2026	12:40:01	GBp	17	520.00	XLON	00535444894TRLO1.1.1
29/04/2026	12:40:01	GBp	191	520.00	XLON	00535444895TRLO1.1.1
29/04/2026	12:40:05	GBp	137	519.50	XLON	00535444932TRLO1.1.1
29/04/2026	12:40:45	GBp	21	520.00	BATE	00535445136TRLO1.1.1
29/04/2026	12:40:52	GBp	19	520.00	CHIX	00535445173TRLO1.1.1
29/04/2026	12:40:52	GBp	89	520.00	CHIX	00535445174TRLO1.1.1
29/04/2026	12:41:44	GBp	82	520.00	XLON	00535445431TRLO1.1.1
29/04/2026	12:42:05	GBp	2	520.00	AQXE	00535445508TRLO1.1.1
29/04/2026	12:42:10	GBp	20	520.00	XLON	00535445530TRLO1.1.1
29/04/2026	12:42:20	GBp	68	520.00	BATE	00535445569TRLO1.1.1
29/04/2026	12:42:20	GBp	216	520.00	BATE	00535445570TRLO1.1.1
29/04/2026	12:42:54	GBp	2	520.00	AQXE	00535445736TRLO1.1.1
29/04/2026	12:43:28	GBp	4	520.50	CHIX	00535445844TRLO1.1.1
29/04/2026	12:44:01	GBp	19	521.00	XLON	00535446073TRLO1.1.1
29/04/2026	12:44:01	GBp	180	521.00	XLON	00535446072TRLO1.1.1
29/04/2026	12:44:01	GBp	31	521.00	XLON	00535446074TRLO1.1.1
29/04/2026	12:44:20	GBp	100	520.50	BATE	00535446112TRLO1.1.1
29/04/2026	12:44:28	GBp	18	520.50	BATE	00535446123TRLO1.1.1
29/04/2026	12:45:00	GBp	19	520.50	BATE	00535446172TRLO1.1.1
29/04/2026	12:45:51	GBp	154	520.50	XLON	00535446325TRLO1.1.1
29/04/2026	12:45:53	GBp	21	520.00	BATE	00535446326TRLO1.1.1
29/04/2026	12:45:53	GBp	153	520.00	BATE	00535446327TRLO1.1.1
29/04/2026	12:46:18	GBp	4	520.50	CHIX	00535446415TRLO1.1.1
29/04/2026	12:46:26	GBp	16	520.50	CHIX	00535446446TRLO1.1.1
29/04/2026	12:48:48	GBp	142	521.50	XLON	00535446859TRLO1.1.1
29/04/2026	12:48:48	GBp	22	521.50	XLON	00535446860TRLO1.1.1
29/04/2026	12:48:52	GBp	16	521.50	XLON	00535446877TRLO1.1.1
29/04/2026	12:48:54	GBp	158	521.00	CHIX	00535446887TRLO1.1.1
29/04/2026	12:48:55	GBp	432	521.00	XLON	00535446890TRLO1.1.1
29/04/2026	12:48:55	GBp	20	521.00	XLON	00535446891TRLO1.1.1
29/04/2026	12:51:00	GBp	4	521.00	CHIX	00535447295TRLO1.1.1
29/04/2026	12:51:00	GBp	4	521.00	CHIX	00535447296TRLO1.1.1
29/04/2026	12:51:00	GBp	315	521.00	BATE	00535447294TRLO1.1.1
29/04/2026	12:51:00	GBp	98	521.00	BATE	00535447297TRLO1.1.1
29/04/2026	12:51:00	GBp	101	521.00	CHIX	00535447299TRLO1.1.1
29/04/2026	12:51:00	GBp	126	521.00	BATE	00535447298TRLO1.1.1
29/04/2026	12:51:00	GBp	19	521.00	BATE	00535447303TRLO1.1.1
29/04/2026	12:51:00	GBp	21	521.00	BATE	00535447300TRLO1.1.1
29/04/2026	12:51:00	GBp	100	521.00	BATE	00535447302TRLO1.1.1
29/04/2026	12:51:00	GBp	297	521.00	BATE	00535447301TRLO1.1.1
29/04/2026	12:51:00	GBp	16	521.00	XLON	00535447306TRLO1.1.1
29/04/2026	12:51:00	GBp	108	521.00	XLON	00535447304TRLO1.1.1
29/04/2026	12:51:00	GBp	156	521.00	XLON	00535447305TRLO1.1.1
29/04/2026	12:51:00	GBp	2	521.00	AQXE	00535447309TRLO1.1.1
29/04/2026	12:51:00	GBp	45	521.00	AQXE	00535447308TRLO1.1.1
29/04/2026	12:51:00	GBp	57	521.00	AQXE	00535447307TRLO1.1.1
29/04/2026	12:51:00	GBp	2	521.00	AQXE	00535447310TRLO1.1.1
29/04/2026	12:53:02	GBp	2	521.00	AQXE	00535447680TRLO1.1.1
29/04/2026	12:53:37	GBp	113	521.00	AQXE	00535447746TRLO1.1.1
29/04/2026	12:53:41	GBp	2	521.00	AQXE	00535447761TRLO1.1.1
29/04/2026	12:53:59	GBp	100	520.50	CHIX	00535447811TRLO1.1.1
29/04/2026	12:54:29	GBp	297	520.50	BATE	00535447908TRLO1.1.1
29/04/2026	12:54:29	GBp	81	520.50	BATE	00535447909TRLO1.1.1
29/04/2026	12:56:56	GBp	2	521.00	AQXE	00535448228TRLO1.1.1
29/04/2026	12:57:08	GBp	21	520.50	BATE	00535448254TRLO1.1.1
29/04/2026	12:57:08	GBp	106	520.50	BATE	00535448255TRLO1.1.1

29/04/2026	12:57:08	GBp	171	520.50	BATE	00535448253TRLO1.1.1
29/04/2026	12:57:08	GBp	18	520.50	XLON	00535448258TRLO1.1.1
29/04/2026	12:57:08	GBp	124	520.50	XLON	00535448256TRLO1.1.1
29/04/2026	12:57:08	GBp	396	520.50	XLON	00535448257TRLO1.1.1
29/04/2026	12:57:08	GBp	134	520.50	XLON	00535448260TRLO1.1.1
29/04/2026	12:57:08	GBp	158	520.50	XLON	00535448259TRLO1.1.1
29/04/2026	12:57:08	GBp	81	520.50	BATE	00535448264TRLO1.1.1
29/04/2026	12:57:08	GBp	119	520.50	BATE	00535448263TRLO1.1.1
29/04/2026	12:57:08	GBp	4	520.50	CHIX	00535448265TRLO1.1.1
29/04/2026	12:57:08	GBp	4	520.50	CHIX	00535448268TRLO1.1.1
29/04/2026	12:57:08	GBp	107	520.50	CHIX	00535448266TRLO1.1.1
29/04/2026	12:57:08	GBp	115	520.50	BATE	00535448267TRLO1.1.1
29/04/2026	12:57:10	GBp	21	520.00	XLON	00535448271TRLO1.1.1
29/04/2026	12:57:40	GBp	4	520.00	CHIX	00535448353TRLO1.1.1
29/04/2026	12:57:40	GBp	13	520.00	XLON	00535448356TRLO1.1.1
29/04/2026	12:57:40	GBp	21	520.00	BATE	00535448355TRLO1.1.1
29/04/2026	12:57:40	GBp	72	520.00	CHIX	00535448354TRLO1.1.1
29/04/2026	12:57:40	GBp	2	520.00	AQXE	00535448358TRLO1.1.1
29/04/2026	12:57:40	GBp	2	520.00	AQXE	00535448359TRLO1.1.1
29/04/2026	12:57:47	GBp	19	520.00	BATE	00535448386TRLO1.1.1
29/04/2026	12:57:48	GBp	4	519.00	CHIX	00535448398TRLO1.1.1
29/04/2026	12:57:48	GBp	4	519.00	CHIX	00535448399TRLO1.1.1
29/04/2026	12:57:48	GBp	4	519.00	CHIX	00535448400TRLO1.1.1
29/04/2026	12:57:48	GBp	8	519.00	CHIX	00535448401TRLO1.1.1
29/04/2026	12:57:48	GBp	17	519.00	XLON	00535448403TRLO1.1.1
29/04/2026	12:57:48	GBp	20	519.00	XLON	00535448402TRLO1.1.1
29/04/2026	12:57:48	GBp	14	519.00	XLON	00535448404TRLO1.1.1
29/04/2026	12:57:48	GBp	140	519.00	XLON	00535448405TRLO1.1.1
29/04/2026	12:58:16	GBp	89	519.50	AQXE	00535448472TRLO1.1.1
29/04/2026	12:58:25	GBp	17	519.00	XLON	00535448485TRLO1.1.1
29/04/2026	12:58:25	GBp	96	519.00	XLON	00535448484TRLO1.1.1
29/04/2026	12:58:25	GBp	23	519.50	AQXE	00535448486TRLO1.1.1
29/04/2026	12:58:27	GBp	2	519.50	AQXE	00535448488TRLO1.1.1
29/04/2026	12:58:31	GBp	19	519.50	XLON	00535448499TRLO1.1.1
29/04/2026	12:58:52	GBp	18	519.00	BATE	00535448558TRLO1.1.1
29/04/2026	12:58:52	GBp	20	519.00	BATE	00535448559TRLO1.1.1
29/04/2026	12:58:52	GBp	24	519.00	BATE	00535448560TRLO1.1.1
29/04/2026	13:00:04	GBp	98	522.00	XLON	00535448797TRLO1.1.1
29/04/2026	13:00:04	GBp	208	522.00	XLON	00535448795TRLO1.1.1
29/04/2026	13:00:04	GBp	235	522.00	XLON	00535448796TRLO1.1.1
29/04/2026	13:00:04	GBp	55	522.00	XLON	00535448798TRLO1.1.1
29/04/2026	13:00:08	GBp	291	521.00	BATE	00535448823TRLO1.1.1
29/04/2026	13:00:13	GBp	60	521.50	CHIX	00535448840TRLO1.1.1
29/04/2026	13:00:13	GBp	72	521.50	CHIX	00535448841TRLO1.1.1
29/04/2026	13:00:17	GBp	4	521.50	CHIX	00535448853TRLO1.1.1
29/04/2026	13:02:27	GBp	84	521.50	CHIX	00535449197TRLO1.1.1
29/04/2026	13:03:55	GBp	4	521.50	CHIX	00535449453TRLO1.1.1
29/04/2026	13:04:04	GBp	354	521.50	XLON	00535449484TRLO1.1.1
29/04/2026	13:04:06	GBp	809	521.50	BATE	00535449487TRLO1.1.1
29/04/2026	13:04:09	GBp	21	521.50	XLON	00535449495TRLO1.1.1
29/04/2026	13:04:10	GBp	4	521.00	CHIX	00535449497TRLO1.1.1
29/04/2026	13:04:10	GBp	96	521.00	CHIX	00535449498TRLO1.1.1
29/04/2026	13:04:11	GBp	2	521.00	AQXE	00535449501TRLO1.1.1
29/04/2026	13:04:11	GBp	75	521.00	AQXE	00535449502TRLO1.1.1
29/04/2026	13:04:31	GBp	315	521.50	BATE	00535449590TRLO1.1.1
29/04/2026	13:04:52	GBp	19	521.50	BATE	00535449646TRLO1.1.1
29/04/2026	13:05:18	GBp	200	521.50	XLON	00535449735TRLO1.1.1
29/04/2026	13:05:18	GBp	196	521.50	XLON	00535449736TRLO1.1.1
29/04/2026	13:06:09	GBp	22	521.00	BATE	00535450127TRLO1.1.1
29/04/2026	13:06:09	GBp	17	521.00	BATE	00535450128TRLO1.1.1
29/04/2026	13:06:09	GBp	19	521.00	BATE	00535450129TRLO1.1.1
29/04/2026	13:06:10	GBp	21	521.50	XLON	00535450131TRLO1.1.1
29/04/2026	13:06:30	GBp	104	521.00	CHIX	00535450178TRLO1.1.1
29/04/2026	13:06:49	GBp	288	521.00	BATE	00535450296TRLO1.1.1
29/04/2026	13:06:49	GBp	87	521.00	BATE	00535450299TRLO1.1.1
29/04/2026	13:06:49	GBp	96	521.00	BATE	00535450298TRLO1.1.1
29/04/2026	13:06:49	GBp	144	521.00	BATE	00535450297TRLO1.1.1
29/04/2026	13:06:49	GBp	17	521.00	XLON	00535450306TRLO1.1.1
29/04/2026	13:06:49	GBp	141	521.00	XLON	00535450307TRLO1.1.1
29/04/2026	13:06:49	GBp	153	521.00	XLON	00535450308TRLO1.1.1
29/04/2026	13:07:13	GBp	6	521.00	AQXE	00535450344TRLO1.1.1
29/04/2026	13:07:24	GBp	8	521.00	CHIX	00535450388TRLO1.1.1
29/04/2026	13:07:24	GBp	104	521.00	CHIX	00535450389TRLO1.1.1
29/04/2026	13:07:24	GBp	2	521.00	AQXE	00535450391TRLO1.1.1
29/04/2026	13:07:24	GBp	22	521.00	AQXE	00535450390TRLO1.1.1
29/04/2026	13:07:24	GBp	2	521.00	AQXE	00535450392TRLO1.1.1
29/04/2026	13:07:24	GBp	2	521.00	AQXE	00535450393TRLO1.1.1
29/04/2026	13:07:26	GBp	22	520.50	XLON	00535450396TRLO1.1.1
29/04/2026	13:07:26	GBp	134	520.50	XLON	00535450395TRLO1.1.1
29/04/2026	13:08:22	GBp	16	521.00	BATE	00535450885TRLO1.1.1
29/04/2026	13:08:29	GBp	4	520.50	CHIX	00535450895TRLO1.1.1
29/04/2026	13:08:41	GBp	115	521.00	BATE	00535450953TRLO1.1.1
29/04/2026	13:08:53	GBp	112	520.50	CHIX	00535450974TRLO1.1.1
29/04/2026	13:08:53	GBp	17	520.50	XLON	00535450976TRLO1.1.1
29/04/2026	13:08:56	GBp	100	520.50	XLON	00535450998TRLO1.1.1
29/04/2026	13:08:56	GBp	68	521.00	BATE	00535451022TRLO1.1.1
29/04/2026	13:08:56	GBp	83	521.00	BATE	00535451023TRLO1.1.1
29/04/2026	13:08:56	GBp	194	521.00	BATE	00535451024TRLO1.1.1
29/04/2026	13:09:15	GBp	23	521.00	BATE	00535451139TRLO1.1.1
29/04/2026	13:09:21	GBp	2	521.00	AQXE	00535451153TRLO1.1.1
29/04/2026	13:09:28	GBp	54	521.00	BATE	00535451187TRLO1.1.1
29/04/2026	13:09:28	GBp	334	521.00	BATE	00535451188TRLO1.1.1
29/04/2026	13:09:30	GBp	4	520.50	CHIX	00535451198TRLO1.1.1
29/04/2026	13:09:30	GBp	75	520.50	CHIX	00535451199TRLO1.1.1
29/04/2026	13:09:49	GBp	2	521.00	AQXE	00535451268TRLO1.1.1
29/04/2026	13:09:59	GBp	111	521.00	AQXE	00535451283TRLO1.1.1
29/04/2026	13:10:14	GBp	4	520.50	CHIX	00535451323TRLO1.1.1
29/04/2026	13:10:14	GBp	37	520.50	XLON	00535451324TRLO1.1.1
29/04/2026	13:10:14	GBp	87	520.50	XLON	00535451325TRLO1.1.1
29/04/2026	13:10:28	GBp	14	521.00	BATE	00535451471TRLO1.1.1
29/04/2026	13:10:28	GBp	44	521.00	BATE	00535451469TRLO1.1.1

29/04/2026	13:10:28	GBp	88	521.00	BATE	00535451470TRLO1.1.1
29/04/2026	13:10:40	GBp	19	521.00	BATE	00535451563TRLO1.1.1
29/04/2026	13:11:01	GBp	108	521.00	XLON	00535451624TRLO1.1.1
29/04/2026	13:11:03	GBp	138	521.00	XLON	00535451628TRLO1.1.1
29/04/2026	13:11:03	GBp	198	521.00	XLON	00535451629TRLO1.1.1
29/04/2026	13:11:03	GBp	190	521.00	XLON	00535451630TRLO1.1.1
29/04/2026	13:11:11	GBp	28	521.00	BATE	00535451647TRLO1.1.1
29/04/2026	13:11:16	GBp	181	521.00	BATE	00535451661TRLO1.1.1
29/04/2026	13:11:45	GBp	191	521.00	XLON	00535451750TRLO1.1.1
29/04/2026	13:11:45	GBp	14	521.00	XLON	00535451751TRLO1.1.1
29/04/2026	13:11:45	GBp	140	521.00	XLON	00535451753TRLO1.1.1
29/04/2026	13:11:45	GBp	336	521.00	XLON	00535451752TRLO1.1.1
29/04/2026	13:11:45	GBp	18	521.00	XLON	00535451754TRLO1.1.1
29/04/2026	13:11:57	GBp	150	521.00	BATE	00535451788TRLO1.1.1
29/04/2026	13:13:16	GBp	234	521.50	CHIX	00535452045TRLO1.1.1
29/04/2026	13:13:40	GBp	4	521.50	CHIX	00535452100TRLO1.1.1
29/04/2026	13:14:43	GBp	20	522.00	BATE	00535452334TRLO1.1.1
29/04/2026	13:14:43	GBp	809	522.00	BATE	00535452335TRLO1.1.1
29/04/2026	13:15:27	GBp	79	523.00	CHIX	00535453282TRLO1.1.1
29/04/2026	13:15:27	GBp	103	523.00	BATE	00535453283TRLO1.1.1
29/04/2026	13:15:27	GBp	309	523.00	BATE	00535453284TRLO1.1.1
29/04/2026	13:15:27	GBp	321	523.00	XLON	00535453285TRLO1.1.1
29/04/2026	13:16:07	GBp	146	523.00	XLON	00535453378TRLO1.1.1
29/04/2026	13:17:22	GBp	202	523.00	XLON	00535453508TRLO1.1.1
29/04/2026	13:18:02	GBp	42	523.00	CHIX	00535453584TRLO1.1.1
29/04/2026	13:18:02	GBp	64	523.00	CHIX	00535453585TRLO1.1.1
29/04/2026	13:18:02	GBp	95	523.00	AQXE	00535453586TRLO1.1.1
29/04/2026	13:18:08	GBp	312	523.00	BATE	00535453594TRLO1.1.1
29/04/2026	13:18:16	GBp	164	523.00	XLON	00535453600TRLO1.1.1
29/04/2026	13:18:44	GBp	10	522.50	XLON	00535453703TRLO1.1.1
29/04/2026	13:18:46	GBp	126	522.50	XLON	00535453713TRLO1.1.1
29/04/2026	13:18:46	GBp	164	522.50	XLON	00535453712TRLO1.1.1
29/04/2026	13:18:46	GBp	135	522.50	XLON	00535453714TRLO1.1.1
29/04/2026	13:19:56	GBp	1	522.00	AQXE	00535453958TRLO1.1.1
29/04/2026	13:20:30	GBp	112	523.00	CHIX	00535454140TRLO1.1.1
29/04/2026	13:20:31	GBp	10	523.00	CHIX	00535454148TRLO1.1.1
29/04/2026	13:21:13	GBp	104	523.00	XLON	00535454250TRLO1.1.1
29/04/2026	13:22:37	GBp	240	523.00	XLON	00535454454TRLO1.1.1
29/04/2026	13:22:45	GBp	120	522.50	CHIX	00535454467TRLO1.1.1
29/04/2026	13:24:43	GBp	162	523.00	XLON	00535454835TRLO1.1.1
29/04/2026	13:26:55	GBp	14	523.00	XLON	00535455214TRLO1.1.1
29/04/2026	13:26:55	GBp	48	523.00	XLON	00535455216TRLO1.1.1
29/04/2026	13:26:55	GBp	172	523.00	XLON	00535455215TRLO1.1.1
29/04/2026	13:27:46	GBp	92	522.50	XLON	00535455330TRLO1.1.1
29/04/2026	13:27:46	GBp	122	522.50	XLON	00535455331TRLO1.1.1
29/04/2026	13:29:32	GBp	102	523.00	XLON	00535455681TRLO1.1.1
29/04/2026	13:29:46	GBp	96	523.00	CHIX	00535455707TRLO1.1.1
29/04/2026	13:29:46	GBp	96	523.00	CHIX	00535455708TRLO1.1.1
29/04/2026	13:31:20	GBp	216	523.00	CHIX	00535456051TRLO1.1.1
29/04/2026	13:31:26	GBp	300	523.00	BATE	00535456087TRLO1.1.1
29/04/2026	13:31:26	GBp	47	523.00	AQXE	00535456090TRLO1.1.1
29/04/2026	13:31:26	GBp	114	523.00	BATE	00535456089TRLO1.1.1
29/04/2026	13:31:26	GBp	138	523.00	BATE	00535456088TRLO1.1.1
29/04/2026	13:31:26	GBp	105	523.00	XLON	00535456093TRLO1.1.1
29/04/2026	13:31:26	GBp	114	523.00	BATE	00535456091TRLO1.1.1
29/04/2026	13:31:26	GBp	171	523.00	XLON	00535456094TRLO1.1.1
29/04/2026	13:31:26	GBp	210	523.00	XLON	00535456092TRLO1.1.1
29/04/2026	13:31:26	GBp	66	523.00	AQXE	00535456096TRLO1.1.1
29/04/2026	13:31:26	GBp	102	523.00	XLON	00535456095TRLO1.1.1
29/04/2026	13:31:29	GBp	214	523.00	BATE	00535456106TRLO1.1.1
29/04/2026	13:31:29	GBp	91	523.00	BATE	00535456107TRLO1.1.1
29/04/2026	13:31:32	GBp	234	523.00	XLON	00535456125TRLO1.1.1
29/04/2026	13:31:42	GBp	107	523.00	BATE	00535456152TRLO1.1.1
29/04/2026	13:32:10	GBp	80	523.00	BATE	00535456238TRLO1.1.1
29/04/2026	13:32:26	GBp	93	523.00	BATE	00535456298TRLO1.1.1
29/04/2026	13:32:27	GBp	297	523.00	XLON	00535456300TRLO1.1.1
29/04/2026	13:32:48	GBp	105	523.00	BATE	00535456391TRLO1.1.1
29/04/2026	13:33:17	GBp	114	523.00	CHIX	00535456455TRLO1.1.1
29/04/2026	13:33:34	GBp	216	523.00	BATE	00535456527TRLO1.1.1
29/04/2026	13:33:42	GBp	194	523.00	XLON	00535456554TRLO1.1.1
29/04/2026	13:33:42	GBp	112	523.00	XLON	00535456555TRLO1.1.1
29/04/2026	13:34:14	GBp	98	523.00	BATE	00535456747TRLO1.1.1
29/04/2026	13:34:24	GBp	98	523.00	BATE	00535456819TRLO1.1.1
29/04/2026	13:34:41	GBp	269	523.00	XLON	00535456882TRLO1.1.1
29/04/2026	13:34:48	GBp	98	523.00	BATE	00535456915TRLO1.1.1
29/04/2026	13:35:09	GBp	90	523.00	BATE	00535456990TRLO1.1.1
29/04/2026	13:35:48	GBp	86	523.00	CHIX	00535457131TRLO1.1.1
29/04/2026	13:35:48	GBp	100	523.00	BATE	00535457130TRLO1.1.1
29/04/2026	13:35:48	GBp	177	523.00	XLON	00535457133TRLO1.1.1
29/04/2026	13:35:57	GBp	125	523.00	BATE	00535457164TRLO1.1.1
29/04/2026	13:36:19	GBp	105	523.00	BATE	00535457241TRLO1.1.1
29/04/2026	13:36:23	GBp	182	523.00	XLON	00535457251TRLO1.1.1
29/04/2026	13:36:36	GBp	114	523.00	AQXE	00535457302TRLO1.1.1
29/04/2026	13:36:45	GBp	130	523.00	BATE	00535457356TRLO1.1.1
29/04/2026	13:36:52	GBp	95	522.50	BATE	00535457393TRLO1.1.1
29/04/2026	13:36:52	GBp	99	522.50	BATE	00535457391TRLO1.1.1
29/04/2026	13:36:55	GBp	45	523.00	XLON	00535457403TRLO1.1.1
29/04/2026	13:36:55	GBp	177	523.00	XLON	00535457402TRLO1.1.1
29/04/2026	13:37:02	GBp	103	522.50	AQXE	00535457415TRLO1.1.1
29/04/2026	13:37:02	GBp	61	522.50	BATE	00535457416TRLO1.1.1
29/04/2026	13:37:02	GBp	116	522.50	AQXE	00535457417TRLO1.1.1
29/04/2026	13:37:02	GBp	108	522.50	BATE	00535457420TRLO1.1.1
29/04/2026	13:37:02	GBp	114	522.50	BATE	00535457419TRLO1.1.1
29/04/2026	13:37:02	GBp	181	522.50	AQXE	00535457418TRLO1.1.1
29/04/2026	13:37:02	GBp	90	522.50	BATE	00535457421TRLO1.1.1
29/04/2026	13:37:02	GBp	118	522.50	BATE	00535457422TRLO1.1.1
29/04/2026	13:37:02	GBp	140	522.50	BATE	00535457423TRLO1.1.1
29/04/2026	13:37:02	GBp	39	522.50	BATE	00535457427TRLO1.1.1
29/04/2026	13:37:02	GBp	92	522.50	BATE	00535457425TRLO1.1.1
29/04/2026	13:37:02	GBp	105	522.50	BATE	00535457424TRLO1.1.1
29/04/2026	13:37:02	GBp	151	522.50	BATE	00535457426TRLO1.1.1

29/04/2026	13:37:02	GBp	68	522.50	BATE	00535457428TRLO1.1.1
29/04/2026	13:37:02	GBp	92	522.50	BATE	00535457430TRLO1.1.1
29/04/2026	13:37:02	GBp	155	522.50	BATE	00535457429TRLO1.1.1
29/04/2026	13:37:02	GBp	98	522.50	XLON	00535457432TRLO1.1.1
29/04/2026	13:37:02	GBp	126	522.50	XLON	00535457431TRLO1.1.1
29/04/2026	13:37:04	GBp	20	522.00	BATE	00535457440TRLO1.1.1
29/04/2026	13:37:04	GBp	23	522.00	BATE	00535457442TRLO1.1.1
29/04/2026	13:37:04	GBp	29	522.00	BATE	00535457441TRLO1.1.1
29/04/2026	13:39:24	GBp	208	523.00	CHIX	00535458007TRLO1.1.1
29/04/2026	13:39:24	GBp	324	523.00	XLON	00535458008TRLO1.1.1
29/04/2026	13:47:25	GBp	181	523.00	XLON	00535460000TRLO1.1.1
29/04/2026	13:47:25	GBp	88	523.00	XLON	00535460001TRLO1.1.1
29/04/2026	13:47:25	GBp	96	523.00	XLON	00535460003TRLO1.1.1
29/04/2026	13:47:25	GBp	108	523.00	XLON	00535460002TRLO1.1.1
29/04/2026	13:47:25	GBp	96	523.00	XLON	00535460004TRLO1.1.1
29/04/2026	13:47:25	GBp	100	523.00	XLON	00535460005TRLO1.1.1
29/04/2026	13:47:25	GBp	97	523.00	XLON	00535460006TRLO1.1.1
29/04/2026	13:47:25	GBp	97	523.00	XLON	00535460008TRLO1.1.1
29/04/2026	13:47:25	GBp	97	523.00	XLON	00535460009TRLO1.1.1
29/04/2026	13:47:25	GBp	116	523.00	XLON	00535460007TRLO1.1.1
29/04/2026	13:47:25	GBp	105	523.00	XLON	00535460010TRLO1.1.1
29/04/2026	13:47:25	GBp	105	523.00	XLON	00535460011TRLO1.1.1
29/04/2026	13:47:25	GBp	105	523.00	XLON	00535460012TRLO1.1.1
29/04/2026	13:47:25	GBp	105	523.00	XLON	00535460013TRLO1.1.1
29/04/2026	13:47:25	GBp	165	523.00	XLON	00535460014TRLO1.1.1
29/04/2026	13:58:56	GBp	166	523.00	BATE	00535462545TRLO1.1.1
29/04/2026	13:59:26	GBp	131	523.00	BATE	00535462626TRLO1.1.1
29/04/2026	13:59:26	GBp	12	523.00	BATE	00535462627TRLO1.1.1
29/04/2026	14:05:18	GBp	96	523.00	CHIX	00535464588TRLO1.1.1
29/04/2026	14:05:18	GBp	105	523.00	CHIX	00535464587TRLO1.1.1
29/04/2026	14:05:18	GBp	123	523.00	CHIX	00535464586TRLO1.1.1
29/04/2026	14:05:18	GBp	96	523.00	CHIX	00535464590TRLO1.1.1
29/04/2026	14:05:18	GBp	108	523.00	CHIX	00535464589TRLO1.1.1
29/04/2026	14:05:18	GBp	111	523.00	CHIX	00535464591TRLO1.1.1
29/04/2026	14:05:18	GBp	9	523.00	CHIX	00535464592TRLO1.1.1
29/04/2026	14:05:18	GBp	87	523.00	CHIX	00535464595TRLO1.1.1
29/04/2026	14:05:18	GBp	96	523.00	CHIX	00535464594TRLO1.1.1
29/04/2026	14:05:18	GBp	140	523.00	CHIX	00535464593TRLO1.1.1
29/04/2026	14:05:18	GBp	102	523.00	XLON	00535464598TRLO1.1.1
29/04/2026	14:05:18	GBp	105	523.00	BATE	00535464597TRLO1.1.1
29/04/2026	14:05:18	GBp	135	523.00	BATE	00535464596TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464601TRLO1.1.1
29/04/2026	14:05:18	GBp	112	523.00	BATE	00535464600TRLO1.1.1
29/04/2026	14:05:18	GBp	174	523.00	BATE	00535464599TRLO1.1.1
29/04/2026	14:05:18	GBp	109	523.00	BATE	00535464604TRLO1.1.1
29/04/2026	14:05:18	GBp	164	523.00	XLON	00535464602TRLO1.1.1
29/04/2026	14:05:18	GBp	204	523.00	XLON	00535464603TRLO1.1.1
29/04/2026	14:05:18	GBp	114	523.00	BATE	00535464606TRLO1.1.1
29/04/2026	14:05:18	GBp	119	523.00	BATE	00535464605TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464608TRLO1.1.1
29/04/2026	14:05:18	GBp	108	523.00	BATE	00535464607TRLO1.1.1
29/04/2026	14:05:18	GBp	84	523.00	BATE	00535464611TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464609TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464610TRLO1.1.1
29/04/2026	14:05:18	GBp	93	523.00	XLON	00535464614TRLO1.1.1
29/04/2026	14:05:18	GBp	100	523.00	BATE	00535464613TRLO1.1.1
29/04/2026	14:05:18	GBp	115	523.00	BATE	00535464612TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464617TRLO1.1.1
29/04/2026	14:05:18	GBp	104	523.00	BATE	00535464618TRLO1.1.1
29/04/2026	14:05:18	GBp	106	523.00	XLON	00535464616TRLO1.1.1
29/04/2026	14:05:18	GBp	111	523.00	XLON	00535464615TRLO1.1.1
29/04/2026	14:05:18	GBp	89	523.00	BATE	00535464620TRLO1.1.1
29/04/2026	14:05:18	GBp	97	523.00	BATE	00535464621TRLO1.1.1
29/04/2026	14:05:18	GBp	103	523.00	BATE	00535464622TRLO1.1.1
29/04/2026	14:05:18	GBp	152	523.00	BATE	00535464619TRLO1.1.1
29/04/2026	14:05:18	GBp	106	523.00	BATE	00535464624TRLO1.1.1
29/04/2026	14:05:18	GBp	133	523.00	BATE	00535464623TRLO1.1.1
29/04/2026	14:05:18	GBp	389	523.00	BATE	00535464625TRLO1.1.1
29/04/2026	14:05:18	GBp	84	523.00	XLON	00535464629TRLO1.1.1
29/04/2026	14:05:18	GBp	92	523.00	BATE	00535464626TRLO1.1.1
29/04/2026	14:05:18	GBp	165	523.00	XLON	00535464628TRLO1.1.1
29/04/2026	14:05:18	GBp	315	523.00	BATE	00535464627TRLO1.1.1
29/04/2026	14:05:18	GBp	7	523.00	XLON	00535464631TRLO1.1.1
29/04/2026	14:05:18	GBp	80	523.00	XLON	00535464633TRLO1.1.1
29/04/2026	14:05:18	GBp	96	523.00	XLON	00535464630TRLO1.1.1
29/04/2026	14:05:18	GBp	153	523.00	XLON	00535464632TRLO1.1.1
29/04/2026	14:05:18	GBp	109	523.00	XLON	00535464636TRLO1.1.1
29/04/2026	14:05:18	GBp	117	523.00	XLON	00535464634TRLO1.1.1
29/04/2026	14:05:18	GBp	141	523.00	XLON	00535464635TRLO1.1.1
29/04/2026	14:05:18	GBp	91	523.00	XLON	00535464638TRLO1.1.1
29/04/2026	14:05:18	GBp	95	523.00	XLON	00535464639TRLO1.1.1
29/04/2026	14:05:18	GBp	178	523.00	XLON	00535464637TRLO1.1.1
29/04/2026	14:05:18	GBp	72	523.00	AQXE	00535464644TRLO1.1.1
29/04/2026	14:05:18	GBp	92	523.00	XLON	00535464640TRLO1.1.1
29/04/2026	14:05:18	GBp	94	523.00	AQXE	00535464643TRLO1.1.1
29/04/2026	14:05:18	GBp	127	523.00	XLON	00535464641TRLO1.1.1
29/04/2026	14:05:18	GBp	143	523.00	XLON	00535464642TRLO1.1.1
29/04/2026	14:05:18	GBp	7	523.00	AQXE	00535464646TRLO1.1.1
29/04/2026	14:05:18	GBp	96	523.00	AQXE	00535464645TRLO1.1.1
29/04/2026	14:05:18	GBp	83	523.00	AQXE	00535464647TRLO1.1.1
29/04/2026	14:05:18	GBp	110	523.00	AQXE	00535464648TRLO1.1.1
29/04/2026	14:05:21	GBp	30	523.00	BATE	00535464652TRLO1.1.1
29/04/2026	14:05:21	GBp	80	523.00	BATE	00535464653TRLO1.1.1
29/04/2026	14:39:38	GBp	84	523.00	BATE	00535481594TRLO1.1.1
29/04/2026	14:39:38	GBp	123	523.00	AQXE	00535481593TRLO1.1.1
29/04/2026	14:39:38	GBp	202	523.00	AQXE	00535481592TRLO1.1.1
29/04/2026	14:39:38	GBp	1188	523.00	BATE	00535481595TRLO1.1.1
29/04/2026	14:39:38	GBp	71	523.00	AQXE	00535481597TRLO1.1.1
29/04/2026	14:39:38	GBp	136	523.00	AQXE	00535481596TRLO1.1.1
29/04/2026	14:39:38	GBp	147	523.00	CHIX	00535481598TRLO1.1.1
29/04/2026	14:39:38	GBp	92	523.00	CHIX	00535481601TRLO1.1.1

29/04/2026	14:39:38	GBp	134	523.00	CHIX	00535481599TRLO1.1.1
29/04/2026	14:39:38	GBp	202	523.00	CHIX	00535481600TRLO1.1.1
29/04/2026	14:39:38	GBp	75	523.00	AQXE	00535481603TRLO1.1.1
29/04/2026	14:39:38	GBp	80	523.00	AQXE	00535481604TRLO1.1.1
29/04/2026	14:39:38	GBp	138	523.00	AQXE	00535481602TRLO1.1.1
29/04/2026	14:39:38	GBp	97	523.00	BATE	00535481605TRLO1.1.1
29/04/2026	14:39:38	GBp	111	523.00	BATE	00535481606TRLO1.1.1
29/04/2026	14:39:38	GBp	122	523.00	BATE	00535481607TRLO1.1.1
29/04/2026	14:39:38	GBp	87	523.00	BATE	00535481609TRLO1.1.1
29/04/2026	14:39:38	GBp	92	523.00	BATE	00535481608TRLO1.1.1
29/04/2026	14:39:38	GBp	76	523.00	BATE	00535481611TRLO1.1.1
29/04/2026	14:39:38	GBp	84	523.00	CHIX	00535481612TRLO1.1.1
29/04/2026	14:39:38	GBp	95	523.00	BATE	00535481610TRLO1.1.1
29/04/2026	14:39:38	GBp	135	523.00	BATE	00535481614TRLO1.1.1
29/04/2026	14:39:38	GBp	143	523.00	BATE	00535481613TRLO1.1.1
29/04/2026	14:39:38	GBp	84	523.00	BATE	00535481615TRLO1.1.1
29/04/2026	14:39:38	GBp	92	523.00	BATE	00535481617TRLO1.1.1
29/04/2026	14:39:38	GBp	106	523.00	BATE	00535481616TRLO1.1.1
29/04/2026	14:39:38	GBp	95	523.00	BATE	00535481618TRLO1.1.1
29/04/2026	14:39:38	GBp	95	523.00	BATE	00535481619TRLO1.1.1
29/04/2026	14:39:38	GBp	95	523.00	BATE	00535481620TRLO1.1.1
29/04/2026	14:39:38	GBp	82	523.00	CHIX	00535481621TRLO1.1.1
29/04/2026	14:39:38	GBp	98	523.00	CHIX	00535481622TRLO1.1.1
29/04/2026	14:39:38	GBp	142	523.00	CHIX	00535481623TRLO1.1.1
29/04/2026	14:39:38	GBp	125	523.00	CHIX	00535481625TRLO1.1.1
29/04/2026	14:39:38	GBp	144	523.00	CHIX	00535481626TRLO1.1.1
29/04/2026	14:39:38	GBp	151	523.00	CHIX	00535481624TRLO1.1.1
29/04/2026	14:39:38	GBp	104	523.00	BATE	00535481629TRLO1.1.1
29/04/2026	14:39:38	GBp	112	523.00	CHIX	00535481628TRLO1.1.1
29/04/2026	14:39:38	GBp	132	523.00	BATE	00535481630TRLO1.1.1
29/04/2026	14:39:38	GBp	136	523.00	CHIX	00535481627TRLO1.1.1
29/04/2026	14:39:38	GBp	80	523.00	BATE	00535481634TRLO1.1.1
29/04/2026	14:39:38	GBp	84	523.00	BATE	00535481632TRLO1.1.1
29/04/2026	14:39:38	GBp	101	523.00	BATE	00535481631TRLO1.1.1
29/04/2026	14:39:38	GBp	108	523.00	BATE	00535481633TRLO1.1.1
29/04/2026	14:39:38	GBp	106	523.00	BATE	00535481636TRLO1.1.1
29/04/2026	14:39:38	GBp	132	523.00	BATE	00535481635TRLO1.1.1
29/04/2026	14:39:38	GBp	150	523.00	BATE	00535481637TRLO1.1.1
29/04/2026	14:39:38	GBp	97	523.00	BATE	00535481638TRLO1.1.1
29/04/2026	14:39:38	GBp	110	523.00	XLON	00535481639TRLO1.1.1
29/04/2026	14:39:38	GBp	214	523.00	XLON	00535481640TRLO1.1.1
29/04/2026	14:39:38	GBp	85	523.00	XLON	00535481641TRLO1.1.1
29/04/2026	14:39:38	GBp	101	523.00	XLON	00535481643TRLO1.1.1
29/04/2026	14:39:38	GBp	174	523.00	XLON	00535481642TRLO1.1.1
29/04/2026	14:39:38	GBp	102	523.00	XLON	00535481644TRLO1.1.1
29/04/2026	14:39:38	GBp	116	523.00	XLON	00535481645TRLO1.1.1
29/04/2026	14:39:38	GBp	98	523.00	XLON	00535481646TRLO1.1.1
29/04/2026	14:39:38	GBp	116	523.00	XLON	00535481647TRLO1.1.1
29/04/2026	14:39:38	GBp	84	523.00	XLON	00535481650TRLO1.1.1
29/04/2026	14:39:38	GBp	105	523.00	XLON	00535481648TRLO1.1.1
29/04/2026	14:39:38	GBp	105	523.00	XLON	00535481649TRLO1.1.1
29/04/2026	14:39:38	GBp	98	523.00	XLON	00535481651TRLO1.1.1
29/04/2026	14:39:38	GBp	108	523.00	XLON	00535481654TRLO1.1.1
29/04/2026	14:39:38	GBp	127	523.00	XLON	00535481653TRLO1.1.1
29/04/2026	14:39:38	GBp	145	523.00	XLON	00535481652TRLO1.1.1
29/04/2026	14:39:38	GBp	89	523.00	XLON	00535481655TRLO1.1.1
29/04/2026	14:39:38	GBp	103	523.00	XLON	00535481656TRLO1.1.1
29/04/2026	14:39:38	GBp	110	523.00	XLON	00535481657TRLO1.1.1
29/04/2026	14:39:38	GBp	132	523.00	XLON	00535481658TRLO1.1.1
29/04/2026	14:39:38	GBp	85	523.00	XLON	00535481662TRLO1.1.1
29/04/2026	14:39:38	GBp	104	523.00	XLON	00535481659TRLO1.1.1
29/04/2026	14:39:38	GBp	106	523.00	XLON	00535481660TRLO1.1.1
29/04/2026	14:39:38	GBp	119	523.00	XLON	00535481661TRLO1.1.1
29/04/2026	14:39:38	GBp	108	523.00	XLON	00535481664TRLO1.1.1
29/04/2026	14:39:38	GBp	326	523.00	XLON	00535481663TRLO1.1.1
29/04/2026	14:39:39	GBp	1386	523.00	XLON	00535481669TRLO1.1.1
29/04/2026	14:39:39	GBp	1968	523.00	XLON	00535481670TRLO1.1.1
29/04/2026	14:39:40	GBp	185	523.00	BATE	00535481677TRLO1.1.1
29/04/2026	14:39:40	GBp	3886	523.00	BATE	00535481682TRLO1.1.1
29/04/2026	08:09:33	GBp	224	523.50	XLON	00535759764TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759765TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759766TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759767TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759768TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759769TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759770TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759771TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759772TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759773TRLO1.1.1
29/04/2026	08:09:33	GBp	67	526.50	AQXE	00535759774TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759775TRLO1.1.1
29/04/2026	08:09:33	GBp	4	526.50	AQXE	00535759776TRLO1.1.1
29/04/2026	08:09:36	GBp	102	526.50	BATE	00535759778TRLO1.1.1
29/04/2026	08:09:36	GBp	762	526.50	BATE	00535759779TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759780TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759781TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759782TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759783TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.00	AQXE	00535759787TRLO1.1.1
29/04/2026	08:09:36	GBp	2	526.50	AQXE	00535759784TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759785TRLO1.1.1
29/04/2026	08:09:36	GBp	4	526.50	AQXE	00535759786TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759788TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759789TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759790TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759791TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759792TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759793TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759794TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759795TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759796TRLO1.1.1

29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759797TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759798TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759799TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759800TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759802TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759803TRLO1.1.1
29/04/2026	08:09:36	GBp	192	526.00	CHIX	00535759801TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759804TRLO1.1.1
29/04/2026	08:09:36	GBp	5	526.00	CHIX	00535759807TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759805TRLO1.1.1
29/04/2026	08:09:36	GBp	8	526.00	CHIX	00535759806TRLO1.1.1
29/04/2026	08:09:36	GBp	504	526.00	XLON	00535759808TRLO1.1.1
29/04/2026	08:09:36	GBp	8	524.00	CHIX	00535759811TRLO1.1.1
29/04/2026	08:09:36	GBp	4	525.00	AQXE	00535759809TRLO1.1.1
29/04/2026	08:09:36	GBp	8	525.00	CHIX	00535759810TRLO1.1.1
29/04/2026	08:09:36	GBp	4	524.00	AQXE	00535759812TRLO1.1.1
29/04/2026	08:09:36	GBp	26	523.50	BATE	00535759813TRLO1.1.1
29/04/2026	08:09:36	GBp	22	523.50	BATE	00535759814TRLO1.1.1
29/04/2026	08:09:36	GBp	23	523.50	BATE	00535759815TRLO1.1.1
29/04/2026	08:09:36	GBp	26	523.50	BATE	00535759816TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	BATE	00535759820TRLO1.1.1
29/04/2026	08:09:36	GBp	22	523.50	BATE	00535759818TRLO1.1.1
29/04/2026	08:09:36	GBp	23	523.50	BATE	00535759817TRLO1.1.1
29/04/2026	08:09:36	GBp	23	523.50	BATE	00535759819TRLO1.1.1
29/04/2026	08:09:36	GBp	22	523.50	BATE	00535759824TRLO1.1.1
29/04/2026	08:09:36	GBp	25	523.50	BATE	00535759821TRLO1.1.1
29/04/2026	08:09:36	GBp	25	523.50	BATE	00535759822TRLO1.1.1
29/04/2026	08:09:36	GBp	25	523.50	BATE	00535759823TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	BATE	00535759826TRLO1.1.1
29/04/2026	08:09:36	GBp	23	523.50	BATE	00535759825TRLO1.1.1
29/04/2026	08:09:36	GBp	22	523.50	BATE	00535759827TRLO1.1.1
29/04/2026	08:09:36	GBp	24	523.50	BATE	00535759828TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	BATE	00535759829TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	BATE	00535759830TRLO1.1.1
29/04/2026	08:09:36	GBp	24	523.50	BATE	00535759831TRLO1.1.1
29/04/2026	08:09:36	GBp	18	523.50	XLON	00535759834TRLO1.1.1
29/04/2026	08:09:36	GBp	18	523.50	XLON	00535759835TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	XLON	00535759833TRLO1.1.1
29/04/2026	08:09:36	GBp	25	523.50	BATE	00535759832TRLO1.1.1
29/04/2026	08:09:36	GBp	17	523.50	XLON	00535759837TRLO1.1.1
29/04/2026	08:09:36	GBp	18	523.50	XLON	00535759836TRLO1.1.1
29/04/2026	08:09:36	GBp	18	523.50	XLON	00535759839TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.50	XLON	00535759838TRLO1.1.1
29/04/2026	08:09:36	GBp	4	523.00	AQXE	00535759841TRLO1.1.1
29/04/2026	08:09:36	GBp	25	523.00	BATE	00535759840TRLO1.1.1
29/04/2026	08:09:36	GBp	21	523.00	XLON	00535759842TRLO1.1.1
29/04/2026	08:09:37	GBp	20	523.00	XLON	00535759844TRLO1.1.1
29/04/2026	08:09:38	GBp	4	522.00	AQXE	00535759845TRLO1.1.1
29/04/2026	08:09:38	GBp	19	522.00	XLON	00535759847TRLO1.1.1
29/04/2026	08:09:38	GBp	22	522.00	BATE	00535759846TRLO1.1.1
29/04/2026	08:09:39	GBp	22	522.50	XLON	00535759848TRLO1.1.1
29/04/2026	08:10:01	GBp	12	524.00	XLON	00535759859TRLO1.1.1
29/04/2026	08:10:01	GBp	7	524.00	XLON	00535759860TRLO1.1.1
29/04/2026	08:10:02	GBp	18	524.00	XLON	00535759861TRLO1.1.1
29/04/2026	08:10:03	GBp	22	524.00	XLON	00535759862TRLO1.1.1
29/04/2026	08:11:33	GBp	19	524.50	XLON	00535759905TRLO1.1.1
29/04/2026	08:11:33	GBp	20	524.50	XLON	00535759904TRLO1.1.1
29/04/2026	08:11:33	GBp	18	524.50	XLON	00535759907TRLO1.1.1
29/04/2026	08:11:33	GBp	19	524.50	XLON	00535759908TRLO1.1.1
29/04/2026	08:11:33	GBp	21	524.50	XLON	00535759906TRLO1.1.1
29/04/2026	08:11:33	GBp	21	524.50	XLON	00535759911TRLO1.1.1
29/04/2026	08:11:33	GBp	22	524.50	XLON	00535759910TRLO1.1.1
29/04/2026	08:11:33	GBp	88	524.50	XLON	00535759909TRLO1.1.1
29/04/2026	08:11:33	GBp	17	524.50	XLON	00535759913TRLO1.1.1
29/04/2026	08:11:33	GBp	20	524.50	XLON	00535759912TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759914TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759915TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759916TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759917TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759918TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759919TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759920TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759921TRLO1.1.1
29/04/2026	08:11:33	GBp	20	524.50	BATE	00535759922TRLO1.1.1
29/04/2026	08:11:33	GBp	19	524.50	BATE	00535759923TRLO1.1.1
29/04/2026	08:11:33	GBp	26	524.50	BATE	00535759924TRLO1.1.1
29/04/2026	08:11:33	GBp	108	524.50	BATE	00535759925TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759927TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759928TRLO1.1.1
29/04/2026	08:11:33	GBp	16	524.50	BATE	00535759926TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759929TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759930TRLO1.1.1
29/04/2026	08:11:33	GBp	5	524.50	CHIX	00535759931TRLO1.1.1
29/04/2026	08:11:33	GBp	2	524.50	AQXE	00535759932TRLO1.1.1
29/04/2026	08:11:33	GBp	47	524.50	AQXE	00535759933TRLO1.1.1
29/04/2026	08:12:19	GBp	17	525.50	BATE	00535759941TRLO1.1.1
29/04/2026	08:12:19	GBp	21	525.50	BATE	00535759942TRLO1.1.1
29/04/2026	08:12:19	GBp	17	525.50	XLON	00535759945TRLO1.1.1
29/04/2026	08:12:19	GBp	18	525.50	XLON	00535759944TRLO1.1.1
29/04/2026	08:12:19	GBp	19	525.50	BATE	00535759943TRLO1.1.1
29/04/2026	08:12:19	GBp	15	525.50	XLON	00535759948TRLO1.1.1
29/04/2026	08:12:19	GBp	19	525.50	XLON	00535759947TRLO1.1.1
29/04/2026	08:12:19	GBp	102	525.50	XLON	00535759946TRLO1.1.1
29/04/2026	08:13:32	GBp	16	526.50	BATE	00535759971TRLO1.1.1
29/04/2026	08:13:32	GBp	17	526.50	BATE	00535759972TRLO1.1.1
29/04/2026	08:13:32	GBp	18	526.50	BATE	00535759973TRLO1.1.1
29/04/2026	08:14:29	GBp	20	527.00	XLON	00535759980TRLO1.1.1
29/04/2026	08:14:29	GBp	20	527.00	XLON	00535759981TRLO1.1.1
29/04/2026	08:14:29	GBp	20	527.00	XLON	00535759982TRLO1.1.1
29/04/2026	08:14:30	GBp	17	527.00	XLON	00535759983TRLO1.1.1
29/04/2026	08:14:31	GBp	20	527.00	XLON	00535759984TRLO1.1.1

29/04/2026	08:14:31	GBp	14	527.00	XLON	00535759986TRLO1.1.1
29/04/2026	08:14:32	GBp	1	527.00	XLON	00535759987TRLO1.1.1
29/04/2026	08:14:32	GBp	13	527.00	XLON	00535759988TRLO1.1.1
29/04/2026	08:14:33	GBp	19	527.00	XLON	00535759989TRLO1.1.1
29/04/2026	08:14:34	GBp	20	527.00	XLON	00535759992TRLO1.1.1
29/04/2026	08:14:35	GBp	6	527.00	XLON	00535759993TRLO1.1.1
29/04/2026	08:14:35	GBp	11	527.00	XLON	00535759994TRLO1.1.1
29/04/2026	08:14:36	GBp	9	527.00	XLON	00535759997TRLO1.1.1
29/04/2026	08:14:36	GBp	10	527.00	XLON	00535759998TRLO1.1.1
29/04/2026	08:14:36	GBp	94	527.00	XLON	00535759999TRLO1.1.1
29/04/2026	08:14:41	GBp	21	527.00	XLON	00535760000TRLO1.1.1
29/04/2026	08:15:25	GBp	4	526.50	CHIX	00535760028TRLO1.1.1
29/04/2026	08:15:25	GBp	22	526.50	BATE	00535760029TRLO1.1.1
29/04/2026	08:15:25	GBp	18	526.50	BATE	00535760031TRLO1.1.1
29/04/2026	08:15:25	GBp	21	526.50	BATE	00535760030TRLO1.1.1
29/04/2026	08:15:25	GBp	18	526.50	BATE	00535760034TRLO1.1.1
29/04/2026	08:15:25	GBp	19	526.50	BATE	00535760032TRLO1.1.1
29/04/2026	08:15:25	GBp	19	526.50	BATE	00535760033TRLO1.1.1
29/04/2026	08:15:25	GBp	21	526.50	BATE	00535760035TRLO1.1.1
29/04/2026	08:15:25	GBp	84	526.50	BATE	00535760036TRLO1.1.1
29/04/2026	08:15:25	GBp	23	526.50	BATE	00535760037TRLO1.1.1
29/04/2026	08:15:25	GBp	16	527.00	XLON	00535760038TRLO1.1.1
29/04/2026	08:19:36	GBp	358	527.00	BATE	00535760245TRLO1.1.1
29/04/2026	08:19:37	GBp	21	527.00	BATE	00535760246TRLO1.1.1
29/04/2026	08:19:39	GBp	18	527.00	BATE	00535760247TRLO1.1.1
29/04/2026	08:19:46	GBp	1	527.00	BATE	00535760266TRLO1.1.1
29/04/2026	08:19:46	GBp	22	527.00	BATE	00535760267TRLO1.1.1
29/04/2026	08:19:47	GBp	15	527.00	XLON	00535760268TRLO1.1.1
29/04/2026	08:19:47	GBp	18	527.00	XLON	00535760269TRLO1.1.1
29/04/2026	08:19:48	GBp	4	526.50	CHIX	00535760270TRLO1.1.1
29/04/2026	08:19:48	GBp	117	526.50	CHIX	00535760271TRLO1.1.1
29/04/2026	08:19:48	GBp	4	526.50	CHIX	00535760274TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760272TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760273TRLO1.1.1
29/04/2026	08:19:48	GBp	4	526.50	CHIX	00535760275TRLO1.1.1
29/04/2026	08:19:48	GBp	4	526.50	CHIX	00535760276TRLO1.1.1
29/04/2026	08:19:48	GBp	4	526.50	CHIX	00535760277TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760278TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760279TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760280TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760281TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760282TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760283TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760284TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760285TRLO1.1.1
29/04/2026	08:19:48	GBp	5	526.50	CHIX	00535760286TRLO1.1.1
29/04/2026	08:19:49	GBp	288	527.00	XLON	00535760287TRLO1.1.1
29/04/2026	08:19:51	GBp	18	527.00	BATE	00535760289TRLO1.1.1
29/04/2026	08:19:55	GBp	16	527.00	BATE	00535760292TRLO1.1.1
29/04/2026	08:20:00	GBp	5	526.50	CHIX	00535760297TRLO1.1.1
29/04/2026	08:20:00	GBp	101	526.50	BATE	00535760296TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760301TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760302TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760303TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760304TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760305TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760306TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760307TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760308TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760309TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760310TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760311TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760312TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760313TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760314TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760315TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760316TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760317TRLO1.1.1
29/04/2026	08:20:04	GBp	2	526.50	AQXE	00535760318TRLO1.1.1
29/04/2026	08:20:13	GBp	18	527.00	XLON	00535760326TRLO1.1.1
29/04/2026	08:20:15	GBp	17	527.00	XLON	00535760328TRLO1.1.1
29/04/2026	08:20:26	GBp	14	527.00	XLON	00535760338TRLO1.1.1
29/04/2026	08:20:42	GBp	19	527.00	XLON	00535760344TRLO1.1.1
29/04/2026	08:20:51	GBp	21	527.00	XLON	00535760345TRLO1.1.1
29/04/2026	08:21:00	GBp	19	527.00	XLON	00535760350TRLO1.1.1
29/04/2026	08:21:07	GBp	15	527.00	XLON	00535760352TRLO1.1.1
29/04/2026	08:21:10	GBp	15	527.00	XLON	00535760354TRLO1.1.1
29/04/2026	08:21:22	GBp	18	527.00	XLON	00535760363TRLO1.1.1
29/04/2026	08:21:27	GBp	22	527.00	BATE	00535760364TRLO1.1.1
29/04/2026	08:21:33	GBp	17	527.00	BATE	00535760371TRLO1.1.1
29/04/2026	08:21:36	GBp	21	527.00	BATE	00535760373TRLO1.1.1
29/04/2026	08:21:37	GBp	12	527.00	XLON	00535760374TRLO1.1.1
29/04/2026	08:21:37	GBp	6	527.00	XLON	00535760375TRLO1.1.1
29/04/2026	08:21:42	GBp	15	527.00	XLON	00535760377TRLO1.1.1
29/04/2026	08:21:44	GBp	9	526.50	BATE	00535760390TRLO1.1.1
29/04/2026	08:21:44	GBp	12	526.50	BATE	00535760391TRLO1.1.1
29/04/2026	08:21:44	GBp	22	526.50	BATE	00535760392TRLO1.1.1
29/04/2026	08:21:47	GBp	18	526.50	XLON	00535760394TRLO1.1.1
29/04/2026	08:21:53	GBp	9	526.50	XLON	00535760399TRLO1.1.1
29/04/2026	08:21:53	GBp	8	526.50	XLON	00535760400TRLO1.1.1
29/04/2026	08:21:58	GBp	80	526.50	XLON	00535760404TRLO1.1.1
29/04/2026	08:22:10	GBp	19	526.50	XLON	00535760410TRLO1.1.1
29/04/2026	08:22:20	GBp	22	526.50	BATE	00535760420TRLO1.1.1
29/04/2026	08:22:29	GBp	22	526.50	BATE	00535760423TRLO1.1.1
29/04/2026	08:22:34	GBp	22	526.50	BATE	00535760425TRLO1.1.1
29/04/2026	08:22:40	GBp	4	526.50	CHIX	00535760427TRLO1.1.1
29/04/2026	08:23:03	GBp	4	526.50	CHIX	00535760444TRLO1.1.1
29/04/2026	08:23:13	GBp	20	526.50	XLON	00535760448TRLO1.1.1
29/04/2026	08:23:17	GBp	20	526.50	BATE	00535760469TRLO1.1.1
29/04/2026	08:23:24	GBp	18	526.00	XLON	00535760471TRLO1.1.1
29/04/2026	08:23:26	GBp	20	526.50	BATE	00535760472TRLO1.1.1

29/04/2026	08:23:27	GBp	4	526.50	CHIX	00535760473TRLO1.1.1
29/04/2026	08:23:41	GBp	12	526.50	AQXE	00535760478TRLO1.1.1
29/04/2026	08:23:51	GBp	151	526.50	BATE	00535760503TRLO1.1.1
29/04/2026	08:23:59	GBp	4	526.50	CHIX	00535760506TRLO1.1.1
29/04/2026	08:24:02	GBp	21	526.50	BATE	00535760507TRLO1.1.1
29/04/2026	08:24:18	GBp	4	526.50	CHIX	00535760510TRLO1.1.1
29/04/2026	08:24:18	GBp	2	526.50	AQXE	00535760511TRLO1.1.1
29/04/2026	08:24:20	GBp	22	526.50	BATE	00535760512TRLO1.1.1
29/04/2026	08:24:22	GBp	2	526.50	AQXE	00535760513TRLO1.1.1
29/04/2026	08:24:22	GBp	2	526.50	AQXE	00535760514TRLO1.1.1
29/04/2026	08:24:23	GBp	2	526.50	AQXE	00535760515TRLO1.1.1
29/04/2026	08:24:24	GBp	2	526.50	AQXE	00535760516TRLO1.1.1
29/04/2026	08:24:24	GBp	2	526.50	AQXE	00535760517TRLO1.1.1
29/04/2026	08:24:51	GBp	4	526.50	CHIX	00535760521TRLO1.1.1
29/04/2026	08:24:51	GBp	96	526.50	CHIX	00535760520TRLO1.1.1
29/04/2026	08:24:51	GBp	19	526.50	XLON	00535760522TRLO1.1.1
29/04/2026	08:24:51	GBp	116	526.50	XLON	00535760523TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760524TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760525TRLO1.1.1
29/04/2026	08:25:01	GBp	48	526.50	AQXE	00535760526TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760527TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760528TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760529TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760530TRLO1.1.1
29/04/2026	08:25:01	GBp	2	526.50	AQXE	00535760531TRLO1.1.1
29/04/2026	08:25:09	GBp	2	526.50	AQXE	00535760534TRLO1.1.1
29/04/2026	08:25:21	GBp	21	526.50	BATE	00535760540TRLO1.1.1
29/04/2026	08:25:34	GBp	2	526.50	AQXE	00535760547TRLO1.1.1
29/04/2026	08:25:43	GBp	4	526.50	BATE	00535760550TRLO1.1.1
29/04/2026	08:25:43	GBp	15	526.50	BATE	00535760549TRLO1.1.1
29/04/2026	08:25:43	GBp	2	526.50	BATE	00535760551TRLO1.1.1
29/04/2026	08:25:50	GBp	5	526.00	CHIX	00535760557TRLO1.1.1
29/04/2026	08:25:50	GBp	40	526.00	BATE	00535760556TRLO1.1.1
29/04/2026	08:25:50	GBp	4	526.00	AQXE	00535760558TRLO1.1.1
29/04/2026	08:25:50	GBp	19	526.00	XLON	00535760559TRLO1.1.1
29/04/2026	08:26:22	GBp	2	526.00	AQXE	00535760583TRLO1.1.1
29/04/2026	08:26:24	GBp	2	526.00	BATE	00535760586TRLO1.1.1
29/04/2026	08:26:24	GBp	72	526.00	BATE	00535760587TRLO1.1.1
29/04/2026	08:26:58	GBp	2	525.50	AQXE	00535760603TRLO1.1.1
29/04/2026	08:27:24	GBp	85	525.50	XLON	00535760610TRLO1.1.1
29/04/2026	08:27:28	GBp	2	525.50	AQXE	00535760611TRLO1.1.1
29/04/2026	08:28:47	GBp	11	525.50	BATE	00535760644TRLO1.1.1
29/04/2026	08:28:47	GBp	59	525.50	BATE	00535760645TRLO1.1.1
29/04/2026	08:28:47	GBp	26	525.50	BATE	00535760646TRLO1.1.1
29/04/2026	08:29:21	GBp	14	525.50	XLON	00535760658TRLO1.1.1
29/04/2026	08:29:54	GBp	20	525.50	BATE	00535760681TRLO1.1.1
29/04/2026	08:30:07	GBp	139	525.50	XLON	00535760693TRLO1.1.1
29/04/2026	08:30:07	GBp	18	525.50	XLON	00535760694TRLO1.1.1
29/04/2026	08:30:23	GBp	5	525.50	CHIX	00535760702TRLO1.1.1
29/04/2026	08:32:27	GBp	16	526.00	BATE	00535760791TRLO1.1.1
29/04/2026	08:32:27	GBp	18	526.00	BATE	00535760790TRLO1.1.1
29/04/2026	08:32:27	GBp	4	526.00	CHIX	00535760792TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760793TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760794TRLO1.1.1
29/04/2026	08:32:27	GBp	4	526.00	CHIX	00535760796TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760795TRLO1.1.1
29/04/2026	08:32:27	GBp	75	526.00	CHIX	00535760797TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760798TRLO1.1.1
29/04/2026	08:32:27	GBp	21	526.00	BATE	00535760800TRLO1.1.1
29/04/2026	08:32:27	GBp	22	526.00	BATE	00535760801TRLO1.1.1
29/04/2026	08:32:27	GBp	188	526.00	BATE	00535760799TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760802TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760803TRLO1.1.1
29/04/2026	08:32:27	GBp	4	526.00	CHIX	00535760805TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760804TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760806TRLO1.1.1
29/04/2026	08:32:27	GBp	4	526.00	CHIX	00535760807TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760808TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760809TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760810TRLO1.1.1
29/04/2026	08:32:27	GBp	5	526.00	CHIX	00535760811TRLO1.1.1
29/04/2026	08:32:27	GBp	18	526.00	XLON	00535760813TRLO1.1.1
29/04/2026	08:32:27	GBp	116	526.00	XLON	00535760812TRLO1.1.1
29/04/2026	08:32:27	GBp	15	526.00	XLON	00535760816TRLO1.1.1
29/04/2026	08:32:27	GBp	19	526.00	XLON	00535760814TRLO1.1.1
29/04/2026	08:32:27	GBp	19	526.00	XLON	00535760815TRLO1.1.1
29/04/2026	08:32:27	GBp	19	526.00	XLON	00535760817TRLO1.1.1
29/04/2026	08:32:27	GBp	17	526.00	XLON	00535760818TRLO1.1.1
29/04/2026	08:32:30	GBp	4	526.00	CHIX	00535760822TRLO1.1.1
29/04/2026	08:32:37	GBp	18	526.00	XLON	00535760823TRLO1.1.1
29/04/2026	08:32:42	GBp	21	526.00	BATE	00535760824TRLO1.1.1
29/04/2026	08:32:42	GBp	21	526.00	BATE	00535760825TRLO1.1.1
29/04/2026	08:32:43	GBp	19	526.00	XLON	00535760826TRLO1.1.1
29/04/2026	08:32:43	GBp	22	526.00	XLON	00535760827TRLO1.1.1
29/04/2026	08:32:47	GBp	19	526.00	XLON	00535760829TRLO1.1.1
29/04/2026	08:32:52	GBp	19	526.00	BATE	00535760833TRLO1.1.1
29/04/2026	08:32:52	GBp	22	526.00	BATE	00535760834TRLO1.1.1
29/04/2026	08:32:54	GBp	4	526.00	CHIX	00535760835TRLO1.1.1
29/04/2026	08:33:01	GBp	19	526.00	XLON	00535760838TRLO1.1.1
29/04/2026	08:33:10	GBp	19	526.00	BATE	00535760841TRLO1.1.1
29/04/2026	08:33:10	GBp	21	526.00	BATE	00535760842TRLO1.1.1
29/04/2026	08:33:15	GBp	22	526.00	BATE	00535760843TRLO1.1.1
29/04/2026	08:33:21	GBp	19	526.00	XLON	00535760846TRLO1.1.1
29/04/2026	08:33:25	GBp	58	525.50	AQXE	00535760848TRLO1.1.1
29/04/2026	08:33:29	GBp	15	526.00	XLON	00535760849TRLO1.1.1
29/04/2026	08:33:32	GBp	22	526.00	BATE	00535760851TRLO1.1.1
29/04/2026	08:33:45	GBp	14	526.00	XLON	00535760852TRLO1.1.1
29/04/2026	08:34:06	GBp	7	526.00	BATE	00535760858TRLO1.1.1
29/04/2026	08:34:07	GBp	4	526.00	BATE	00535760860TRLO1.1.1
29/04/2026	08:34:07	GBp	12	526.00	BATE	00535760859TRLO1.1.1
29/04/2026	08:34:11	GBp	22	526.00	BATE	00535760861TRLO1.1.1

29/04/2026	08:34:15	GBp	20	526.00	XLON	00535760869TRLO1.1.1
29/04/2026	08:34:18	GBp	121	526.00	XLON	00535760874TRLO1.1.1
29/04/2026	08:34:19	GBp	20	526.00	BATE	00535760875TRLO1.1.1
29/04/2026	08:34:24	GBp	22	526.00	BATE	00535760884TRLO1.1.1
29/04/2026	08:34:30	GBp	19	526.00	XLON	00535760885TRLO1.1.1
29/04/2026	08:34:42	GBp	8	526.00	XLON	00535760886TRLO1.1.1
29/04/2026	08:34:42	GBp	12	526.00	XLON	00535760887TRLO1.1.1
29/04/2026	08:34:52	GBp	39	526.00	BATE	00535760892TRLO1.1.1
29/04/2026	08:34:52	GBp	137	526.00	BATE	00535760891TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760893TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760894TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760895TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760896TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760897TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760898TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760899TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760900TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760901TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760902TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760903TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760904TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760905TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760906TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760907TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760908TRLO1.1.1
29/04/2026	08:34:52	GBp	2	525.50	AQXE	00535760909TRLO1.1.1
29/04/2026	08:35:27	GBp	2	525.50	AQXE	00535760928TRLO1.1.1
29/04/2026	08:36:16	GBp	2	525.50	AQXE	00535760949TRLO1.1.1
29/04/2026	08:36:32	GBp	24	525.50	BATE	00535760966TRLO1.1.1
29/04/2026	08:36:40	GBp	114	525.50	BATE	00535760967TRLO1.1.1
29/04/2026	08:36:45	GBp	22	525.50	BATE	00535760970TRLO1.1.1
29/04/2026	08:36:52	GBp	83	525.50	XLON	00535760978TRLO1.1.1
29/04/2026	08:36:55	GBp	2	525.00	XLON	00535760979TRLO1.1.1
29/04/2026	08:36:55	GBp	22	525.00	XLON	00535760980TRLO1.1.1
29/04/2026	08:37:00	GBp	22	525.00	BATE	00535760983TRLO1.1.1
29/04/2026	08:37:00	GBp	2	525.00	AQXE	00535760985TRLO1.1.1
29/04/2026	08:37:00	GBp	4	525.00	CHIX	00535760986TRLO1.1.1
29/04/2026	08:37:00	GBp	20	525.00	BATE	00535760984TRLO1.1.1
29/04/2026	08:37:00	GBp	4	525.00	AQXE	00535760987TRLO1.1.1
29/04/2026	08:37:00	GBp	8	525.00	CHIX	00535760988TRLO1.1.1
29/04/2026	08:37:00	GBp	24	525.00	XLON	00535760989TRLO1.1.1
29/04/2026	08:37:48	GBp	16	525.00	XLON	00535761014TRLO1.1.1
29/04/2026	08:37:55	GBp	54	525.00	CHIX	00535761015TRLO1.1.1
29/04/2026	08:39:16	GBp	17	525.50	XLON	00535761053TRLO1.1.1
29/04/2026	08:39:16	GBp	39	525.50	XLON	00535761052TRLO1.1.1
29/04/2026	08:39:24	GBp	22	526.00	BATE	00535761060TRLO1.1.1
29/04/2026	08:39:24	GBp	5	526.00	BATE	00535761061TRLO1.1.1
29/04/2026	08:39:24	GBp	59	526.00	BATE	00535761062TRLO1.1.1
29/04/2026	08:39:37	GBp	20	526.00	BATE	00535761071TRLO1.1.1
29/04/2026	08:40:07	GBp	16	526.00	BATE	00535761075TRLO1.1.1
29/04/2026	08:40:12	GBp	5	526.00	CHIX	00535761078TRLO1.1.1
29/04/2026	08:40:13	GBp	5	526.00	CHIX	00535761079TRLO1.1.1
29/04/2026	08:40:18	GBp	4	526.00	CHIX	00535761080TRLO1.1.1
29/04/2026	08:40:22	GBp	4	526.00	CHIX	00535761081TRLO1.1.1
29/04/2026	08:40:24	GBp	5	526.00	CHIX	00535761082TRLO1.1.1
29/04/2026	08:40:24	GBp	5	526.00	CHIX	00535761083TRLO1.1.1
29/04/2026	08:40:25	GBp	4	526.00	CHIX	00535761084TRLO1.1.1
29/04/2026	08:40:25	GBp	5	526.00	CHIX	00535761085TRLO1.1.1
29/04/2026	08:40:25	GBp	5	526.00	CHIX	00535761086TRLO1.1.1
29/04/2026	08:40:26	GBp	5	526.00	CHIX	00535761087TRLO1.1.1
29/04/2026	08:40:36	GBp	5	526.00	CHIX	00535761093TRLO1.1.1
29/04/2026	08:40:38	GBp	5	526.00	CHIX	00535761094TRLO1.1.1
29/04/2026	08:40:51	GBp	5	526.00	CHIX	00535761105TRLO1.1.1
29/04/2026	08:40:51	GBp	4	526.00	CHIX	00535761106TRLO1.1.1
29/04/2026	08:40:59	GBp	5	526.00	CHIX	00535761119TRLO1.1.1
29/04/2026	08:41:05	GBp	18	526.00	BATE	00535761127TRLO1.1.1
29/04/2026	08:41:14	GBp	21	526.00	BATE	00535761134TRLO1.1.1
29/04/2026	08:41:16	GBp	5	526.00	CHIX	00535761135TRLO1.1.1
29/04/2026	08:41:18	GBp	20	526.00	BATE	00535761136TRLO1.1.1
29/04/2026	08:41:23	GBp	5	526.00	CHIX	00535761142TRLO1.1.1
29/04/2026	08:41:23	GBp	19	526.00	BATE	00535761143TRLO1.1.1
29/04/2026	08:41:37	GBp	4	526.00	CHIX	00535761183TRLO1.1.1
29/04/2026	08:41:43	GBp	17	526.00	BATE	00535761188TRLO1.1.1
29/04/2026	08:41:55	GBp	138	526.00	BATE	00535761200TRLO1.1.1
29/04/2026	08:42:08	GBp	21	526.00	BATE	00535761210TRLO1.1.1
29/04/2026	08:42:19	GBp	20	526.00	BATE	00535761234TRLO1.1.1
29/04/2026	08:42:29	GBp	17	526.00	BATE	00535761246TRLO1.1.1
29/04/2026	08:42:32	GBp	4	526.00	CHIX	00535761256TRLO1.1.1
29/04/2026	08:42:53	GBp	20	526.00	BATE	00535761278TRLO1.1.1
29/04/2026	08:44:02	GBp	66	526.00	BATE	00535761304TRLO1.1.1
29/04/2026	08:44:21	GBp	17	526.00	BATE	00535761312TRLO1.1.1
29/04/2026	08:44:22	GBp	22	526.00	BATE	00535761314TRLO1.1.1
29/04/2026	08:44:36	GBp	18	526.00	BATE	00535761336TRLO1.1.1
29/04/2026	08:44:38	GBp	21	526.00	BATE	00535761337TRLO1.1.1
29/04/2026	08:45:30	GBp	4	526.00	BATE	00535761400TRLO1.1.1
29/04/2026	08:45:34	GBp	20	526.00	BATE	00535761402TRLO1.1.1
29/04/2026	08:45:39	GBp	90	526.00	CHIX	00535761405TRLO1.1.1
29/04/2026	08:45:56	GBp	84	526.00	BATE	00535761413TRLO1.1.1
29/04/2026	08:46:40	GBp	23	526.00	BATE	00535761425TRLO1.1.1
29/04/2026	08:46:40	GBp	20	526.00	BATE	00535761426TRLO1.1.1
29/04/2026	08:46:51	GBp	16	525.50	XLON	00535761430TRLO1.1.1
29/04/2026	08:46:51	GBp	16	525.50	XLON	00535761431TRLO1.1.1
29/04/2026	08:46:51	GBp	60	525.50	XLON	00535761429TRLO1.1.1
29/04/2026	08:46:51	GBp	2	525.50	XLON	00535761436TRLO1.1.1
29/04/2026	08:46:51	GBp	12	525.50	XLON	00535761433TRLO1.1.1
29/04/2026	08:46:51	GBp	15	525.50	XLON	00535761432TRLO1.1.1
29/04/2026	08:46:51	GBp	18	525.50	XLON	00535761434TRLO1.1.1
29/04/2026	08:46:51	GBp	18	525.50	XLON	00535761435TRLO1.1.1
29/04/2026	08:46:51	GBp	14	525.50	XLON	00535761437TRLO1.1.1
29/04/2026	08:46:51	GBp	19	525.50	XLON	00535761439TRLO1.1.1
29/04/2026	08:46:51	GBp	23	525.50	XLON	00535761438TRLO1.1.1

29/04/2026	08:46:51	GBp	14	525.50	XLON	00535761442TRLO1.1.1
29/04/2026	08:46:51	GBp	17	525.50	XLON	00535761441TRLO1.1.1
29/04/2026	08:46:51	GBp	23	525.50	XLON	00535761440TRLO1.1.1
29/04/2026	08:46:51	GBp	1	525.50	XLON	00535761445TRLO1.1.1
29/04/2026	08:46:51	GBp	18	525.50	XLON	00535761443TRLO1.1.1
29/04/2026	08:46:51	GBp	19	525.50	XLON	00535761444TRLO1.1.1
29/04/2026	08:46:51	GBp	78	525.50	XLON	00535761447TRLO1.1.1
29/04/2026	08:46:51	GBp	97	525.50	XLON	00535761446TRLO1.1.1
29/04/2026	08:46:51	GBp	1	525.50	XLON	00535761449TRLO1.1.1
29/04/2026	08:46:51	GBp	17	525.50	XLON	00535761450TRLO1.1.1
29/04/2026	08:46:51	GBp	19	525.50	XLON	00535761448TRLO1.1.1
29/04/2026	08:46:51	GBp	17	525.50	XLON	00535761451TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761481TRLO1.1.1
29/04/2026	08:47:38	GBp	53	525.50	AQXE	00535761480TRLO1.1.1
29/04/2026	08:47:38	GBp	84	525.50	BATE	00535761482TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761483TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761484TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761485TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761486TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761487TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761488TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761489TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761490TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761491TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761492TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761493TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761494TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761495TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761496TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761497TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761498TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761499TRLO1.1.1
29/04/2026	08:47:38	GBp	2	525.50	AQXE	00535761500TRLO1.1.1
29/04/2026	08:47:38	GBp	110	525.50	XLON	00535761501TRLO1.1.1
29/04/2026	08:48:04	GBp	23	525.50	BATE	00535761515TRLO1.1.1
29/04/2026	08:49:01	GBp	4	525.50	CHIX	00535761547TRLO1.1.1
29/04/2026	08:49:01	GBp	29	525.50	XLON	00535761545TRLO1.1.1
29/04/2026	08:49:01	GBp	41	525.50	XLON	00535761546TRLO1.1.1
29/04/2026	08:53:28	GBp	16	525.50	XLON	00535761682TRLO1.1.1
29/04/2026	08:53:59	GBp	108	525.50	BATE	00535761714TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761715TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761716TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761717TRLO1.1.1
29/04/2026	08:53:59	GBp	4	525.50	CHIX	00535761720TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761721TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761718TRLO1.1.1
29/04/2026	08:53:59	GBp	21	525.50	BATE	00535761719TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761722TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761723TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	BATE	00535761724TRLO1.1.1
29/04/2026	08:53:59	GBp	191	525.50	BATE	00535761725TRLO1.1.1
29/04/2026	08:53:59	GBp	4	525.50	CHIX	00535761726TRLO1.1.1
29/04/2026	08:53:59	GBp	4	525.50	CHIX	00535761727TRLO1.1.1
29/04/2026	08:53:59	GBp	4	525.50	CHIX	00535761728TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761729TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761730TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761731TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761732TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761733TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761734TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761735TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761736TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761740TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761737TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761739TRLO1.1.1
29/04/2026	08:53:59	GBp	25	525.50	BATE	00535761738TRLO1.1.1
29/04/2026	08:53:59	GBp	4	525.50	CHIX	00535761741TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761742TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761743TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761744TRLO1.1.1
29/04/2026	08:53:59	GBp	5	525.50	CHIX	00535761745TRLO1.1.1
29/04/2026	08:53:59	GBp	17	525.50	XLON	00535761748TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	BATE	00535761747TRLO1.1.1
29/04/2026	08:53:59	GBp	104	525.50	CHIX	00535761746TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	XLON	00535761749TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	XLON	00535761750TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	XLON	00535761751TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	XLON	00535761752TRLO1.1.1
29/04/2026	08:53:59	GBp	18	525.50	XLON	00535761754TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	XLON	00535761755TRLO1.1.1
29/04/2026	08:53:59	GBp	125	525.50	XLON	00535761753TRLO1.1.1
29/04/2026	08:53:59	GBp	17	525.50	XLON	00535761759TRLO1.1.1
29/04/2026	08:53:59	GBp	19	525.50	XLON	00535761756TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	XLON	00535761757TRLO1.1.1
29/04/2026	08:53:59	GBp	20	525.50	XLON	00535761758TRLO1.1.1
29/04/2026	08:54:10	GBp	26	525.50	BATE	00535761762TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761763TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761764TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761765TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761766TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761767TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761768TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761769TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761770TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761771TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761772TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761773TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761774TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761775TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761776TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761777TRLO1.1.1

29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761778TRLO1.1.1
29/04/2026	08:54:13	GBp	2	525.50	AQXE	00535761779TRLO1.1.1
29/04/2026	08:54:17	GBp	25	525.50	BATE	00535761780TRLO1.1.1
29/04/2026	08:54:18	GBp	8	525.00	CHIX	00535761783TRLO1.1.1
29/04/2026	08:54:18	GBp	25	525.00	BATE	00535761782TRLO1.1.1
29/04/2026	08:54:18	GBp	34	525.00	BATE	00535761781TRLO1.1.1
29/04/2026	08:54:18	GBp	24	525.00	XLON	00535761784TRLO1.1.1
29/04/2026	08:54:18	GBp	85	525.00	XLON	00535761785TRLO1.1.1
29/04/2026	08:54:27	GBp	1	525.00	BATE	00535761793TRLO1.1.1
29/04/2026	08:54:27	GBp	21	525.00	BATE	00535761792TRLO1.1.1
29/04/2026	08:54:30	GBp	4	525.00	AQXE	00535761795TRLO1.1.1
29/04/2026	08:54:40	GBp	18	524.50	XLON	00535761802TRLO1.1.1
29/04/2026	08:55:06	GBp	2	525.00	AQXE	00535761809TRLO1.1.1
29/04/2026	08:55:10	GBp	18	524.50	XLON	00535761810TRLO1.1.1
29/04/2026	08:55:10	GBp	19	524.50	XLON	00535761811TRLO1.1.1
29/04/2026	08:55:41	GBp	35	525.00	AQXE	00535761830TRLO1.1.1
29/04/2026	08:55:41	GBp	37	525.00	AQXE	00535761829TRLO1.1.1
29/04/2026	08:56:03	GBp	2	525.00	AQXE	00535761858TRLO1.1.1
29/04/2026	08:56:21	GBp	17	525.00	BATE	00535761866TRLO1.1.1
29/04/2026	08:56:27	GBp	152	524.50	XLON	00535761878TRLO1.1.1
29/04/2026	08:56:37	GBp	4	524.50	CHIX	00535761885TRLO1.1.1
29/04/2026	08:56:37	GBp	4	524.50	CHIX	00535761886TRLO1.1.1
29/04/2026	08:56:37	GBp	20	524.50	BATE	00535761884TRLO1.1.1
29/04/2026	08:56:37	GBp	159	524.50	BATE	00535761883TRLO1.1.1
29/04/2026	08:56:37	GBp	20	524.50	XLON	00535761887TRLO1.1.1
29/04/2026	08:56:53	GBp	4	524.50	CHIX	00535761897TRLO1.1.1
29/04/2026	08:57:00	GBp	20	524.50	XLON	00535761901TRLO1.1.1
29/04/2026	08:57:00	GBp	22	524.50	BATE	00535761900TRLO1.1.1
29/04/2026	08:57:00	GBp	19	524.50	XLON	00535761902TRLO1.1.1
29/04/2026	08:57:02	GBp	4	524.00	CHIX	00535761903TRLO1.1.1
29/04/2026	08:57:02	GBp	4	524.00	CHIX	00535761904TRLO1.1.1
29/04/2026	08:57:48	GBp	4	524.50	CHIX	00535761927TRLO1.1.1
29/04/2026	08:57:56	GBp	4	524.50	CHIX	00535761934TRLO1.1.1
29/04/2026	08:58:15	GBp	19	524.50	XLON	00535761936TRLO1.1.1
29/04/2026	08:58:34	GBp	21	524.00	BATE	00535761943TRLO1.1.1
29/04/2026	08:58:34	GBp	21	524.00	BATE	00535761945TRLO1.1.1
29/04/2026	08:58:34	GBp	25	524.00	BATE	00535761944TRLO1.1.1
29/04/2026	08:58:34	GBp	17	524.00	BATE	00535761946TRLO1.1.1
29/04/2026	08:58:55	GBp	2	525.00	AQXE	00535761951TRLO1.1.1
29/04/2026	08:58:57	GBp	2	525.00	AQXE	00535761952TRLO1.1.1
29/04/2026	08:58:57	GBp	2	525.00	AQXE	00535761953TRLO1.1.1
29/04/2026	08:58:59	GBp	2	525.00	AQXE	00535761954TRLO1.1.1
29/04/2026	08:59:04	GBp	82	524.50	CHIX	00535761955TRLO1.1.1
29/04/2026	08:59:12	GBp	2	525.00	AQXE	00535761957TRLO1.1.1
29/04/2026	08:59:14	GBp	2	525.00	AQXE	00535761958TRLO1.1.1
29/04/2026	08:59:14	GBp	2	525.00	AQXE	00535761959TRLO1.1.1
29/04/2026	08:59:33	GBp	2	525.00	AQXE	00535761965TRLO1.1.1
29/04/2026	08:59:35	GBp	2	525.00	AQXE	00535761966TRLO1.1.1
29/04/2026	08:59:54	GBp	2	525.00	AQXE	00535761975TRLO1.1.1
29/04/2026	09:00:05	GBp	2	525.00	AQXE	00535761976TRLO1.1.1
29/04/2026	09:00:10	GBp	18	524.50	XLON	00535761980TRLO1.1.1
29/04/2026	09:00:10	GBp	31	524.50	XLON	00535761979TRLO1.1.1
29/04/2026	09:00:10	GBp	33	524.50	XLON	00535761981TRLO1.1.1
29/04/2026	09:00:21	GBp	2	525.00	AQXE	00535761993TRLO1.1.1
29/04/2026	09:00:24	GBp	2	525.00	AQXE	00535761994TRLO1.1.1
29/04/2026	09:00:38	GBp	2	525.00	AQXE	00535761999TRLO1.1.1
29/04/2026	09:00:53	GBp	2	525.00	AQXE	00535762001TRLO1.1.1
29/04/2026	09:01:11	GBp	111	524.50	XLON	00535762019TRLO1.1.1
29/04/2026	09:01:11	GBp	18	524.50	XLON	00535762020TRLO1.1.1
29/04/2026	09:01:11	GBp	18	524.50	XLON	00535762021TRLO1.1.1
29/04/2026	09:01:11	GBp	16	524.50	XLON	00535762025TRLO1.1.1
29/04/2026	09:01:11	GBp	17	524.50	XLON	00535762023TRLO1.1.1
29/04/2026	09:01:11	GBp	17	524.50	XLON	00535762024TRLO1.1.1
29/04/2026	09:01:11	GBp	20	524.50	XLON	00535762022TRLO1.1.1
29/04/2026	09:01:11	GBp	18	524.50	XLON	00535762026TRLO1.1.1
29/04/2026	09:01:14	GBp	2	525.00	AQXE	00535762027TRLO1.1.1
29/04/2026	09:02:01	GBp	18	524.50	XLON	00535762042TRLO1.1.1
29/04/2026	09:02:01	GBp	31	524.50	XLON	00535762043TRLO1.1.1
29/04/2026	09:02:05	GBp	2	525.00	AQXE	00535762044TRLO1.1.1
29/04/2026	09:02:38	GBp	2	525.00	AQXE	00535762059TRLO1.1.1
29/04/2026	09:03:07	GBp	15	524.50	XLON	00535762069TRLO1.1.1
29/04/2026	09:03:07	GBp	69	524.50	XLON	00535762068TRLO1.1.1
29/04/2026	09:03:41	GBp	2	525.00	AQXE	00535762083TRLO1.1.1
29/04/2026	09:04:37	GBp	2	525.00	AQXE	00535762123TRLO1.1.1
29/04/2026	09:05:16	GBp	14	525.00	XLON	00535762152TRLO1.1.1
29/04/2026	09:05:16	GBp	18	525.00	BATE	00535762150TRLO1.1.1
29/04/2026	09:05:16	GBp	19	525.00	BATE	00535762151TRLO1.1.1
29/04/2026	09:05:16	GBp	4	525.00	CHIX	00535762155TRLO1.1.1
29/04/2026	09:05:16	GBp	5	525.00	CHIX	00535762154TRLO1.1.1
29/04/2026	09:05:16	GBp	18	525.00	XLON	00535762153TRLO1.1.1
29/04/2026	09:05:17	GBp	20	525.00	BATE	00535762156TRLO1.1.1
29/04/2026	09:05:17	GBp	19	525.00	BATE	00535762157TRLO1.1.1
29/04/2026	09:05:17	GBp	22	525.00	BATE	00535762158TRLO1.1.1
29/04/2026	09:05:20	GBp	19	525.00	BATE	00535762163TRLO1.1.1
29/04/2026	09:05:20	GBp	22	525.00	BATE	00535762161TRLO1.1.1
29/04/2026	09:05:20	GBp	22	525.00	BATE	00535762162TRLO1.1.1
29/04/2026	09:05:20	GBp	22	525.00	BATE	00535762164TRLO1.1.1
29/04/2026	09:05:20	GBp	18	525.00	XLON	00535762165TRLO1.1.1
29/04/2026	09:05:22	GBp	16	525.00	XLON	00535762166TRLO1.1.1
29/04/2026	09:05:22	GBp	4	525.00	CHIX	00535762169TRLO1.1.1
29/04/2026	09:05:22	GBp	5	525.00	CHIX	00535762168TRLO1.1.1
29/04/2026	09:05:22	GBp	25	525.00	BATE	00535762167TRLO1.1.1
29/04/2026	09:05:22	GBp	4	525.00	CHIX	00535762170TRLO1.1.1
29/04/2026	09:05:22	GBp	4	525.00	CHIX	00535762171TRLO1.1.1
29/04/2026	09:05:22	GBp	4	525.00	CHIX	00535762173TRLO1.1.1
29/04/2026	09:05:22	GBp	4	525.00	CHIX	00535762174TRLO1.1.1
29/04/2026	09:05:22	GBp	5	525.00	CHIX	00535762172TRLO1.1.1
29/04/2026	09:05:22	GBp	5	525.00	CHIX	00535762175TRLO1.1.1
29/04/2026	09:05:22	GBp	5	525.00	CHIX	00535762176TRLO1.1.1
29/04/2026	09:05:22	GBp	25	525.00	XLON	00535762177TRLO1.1.1
29/04/2026	09:05:25	GBp	17	525.00	BATE	00535762180TRLO1.1.1

29/04/2026	09:05:25	GBp	20	525.00	BATE	00535762181TRLO1.1.1
29/04/2026	09:05:25	GBp	22	525.00	BATE	00535762182TRLO1.1.1
29/04/2026	09:05:25	GBp	22	525.00	BATE	00535762183TRLO1.1.1
29/04/2026	09:05:26	GBp	60	525.00	AQXE	00535762184TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762185TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762186TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762187TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762188TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762189TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762190TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762191TRLO1.1.1
29/04/2026	09:05:29	GBp	5	525.00	CHIX	00535762192TRLO1.1.1
29/04/2026	09:05:31	GBp	26	525.00	BATE	00535762195TRLO1.1.1
29/04/2026	09:05:31	GBp	466	525.00	BATE	00535762194TRLO1.1.1
29/04/2026	09:05:53	GBp	196	525.00	XLON	00535762198TRLO1.1.1
29/04/2026	09:05:55	GBp	4	525.00	CHIX	00535762201TRLO1.1.1
29/04/2026	09:05:55	GBp	18	525.00	BATE	00535762202TRLO1.1.1
29/04/2026	09:05:55	GBp	23	525.00	BATE	00535762203TRLO1.1.1
29/04/2026	09:05:55	GBp	24	525.00	BATE	00535762204TRLO1.1.1
29/04/2026	09:05:57	GBp	18	525.00	XLON	00535762208TRLO1.1.1
29/04/2026	09:06:41	GBp	17	525.00	BATE	00535762228TRLO1.1.1
29/04/2026	09:06:42	GBp	21	525.00	BATE	00535762229TRLO1.1.1
29/04/2026	09:06:47	GBp	18	525.00	XLON	00535762232TRLO1.1.1
29/04/2026	09:06:49	GBp	92	525.00	CHIX	00535762238TRLO1.1.1
29/04/2026	09:06:50	GBp	18	525.00	XLON	00535762239TRLO1.1.1
29/04/2026	09:06:53	GBp	29	525.00	XLON	00535762241TRLO1.1.1
29/04/2026	09:06:55	GBp	15	525.00	XLON	00535762242TRLO1.1.1
29/04/2026	09:07:14	GBp	5	525.00	CHIX	00535762285TRLO1.1.1
29/04/2026	09:07:15	GBp	29	525.00	XLON	00535762286TRLO1.1.1
29/04/2026	09:07:19	GBp	4	525.00	CHIX	00535762306TRLO1.1.1
29/04/2026	09:07:21	GBp	5	525.00	CHIX	00535762322TRLO1.1.1
29/04/2026	09:07:26	GBp	5	525.00	CHIX	00535762325TRLO1.1.1
29/04/2026	09:07:27	GBp	5	525.00	CHIX	00535762326TRLO1.1.1
29/04/2026	09:07:28	GBp	5	525.00	CHIX	00535762327TRLO1.1.1
29/04/2026	09:07:29	GBp	17	525.00	XLON	00535762328TRLO1.1.1
29/04/2026	09:07:31	GBp	16	525.00	BATE	00535762330TRLO1.1.1
29/04/2026	09:07:34	GBp	21	525.00	BATE	00535762331TRLO1.1.1
29/04/2026	09:07:36	GBp	4	525.00	CHIX	00535762332TRLO1.1.1
29/04/2026	09:07:36	GBp	21	525.00	BATE	00535762333TRLO1.1.1
29/04/2026	09:07:37	GBp	21	525.00	XLON	00535762334TRLO1.1.1
29/04/2026	09:07:37	GBp	5	525.00	CHIX	00535762335TRLO1.1.1
29/04/2026	09:07:42	GBp	5	525.00	CHIX	00535762336TRLO1.1.1
29/04/2026	09:07:43	GBp	24	525.00	BATE	00535762337TRLO1.1.1
29/04/2026	09:07:43	GBp	5	525.00	CHIX	00535762338TRLO1.1.1
29/04/2026	09:07:44	GBp	5	525.00	CHIX	00535762339TRLO1.1.1
29/04/2026	09:07:48	GBp	5	525.00	CHIX	00535762341TRLO1.1.1
29/04/2026	09:07:49	GBp	16	525.00	XLON	00535762342TRLO1.1.1
29/04/2026	09:07:51	GBp	20	525.00	XLON	00535762343TRLO1.1.1
29/04/2026	09:07:52	GBp	264	525.00	BATE	00535762344TRLO1.1.1
29/04/2026	09:07:54	GBp	5	525.00	CHIX	00535762345TRLO1.1.1
29/04/2026	09:07:55	GBp	18	525.00	BATE	00535762346TRLO1.1.1
29/04/2026	09:07:58	GBp	4	525.00	CHIX	00535762351TRLO1.1.1
29/04/2026	09:08:01	GBp	4	525.00	CHIX	00535762354TRLO1.1.1
29/04/2026	09:08:02	GBp	18	525.00	BATE	00535762355TRLO1.1.1
29/04/2026	09:08:04	GBp	5	525.00	CHIX	00535762356TRLO1.1.1
29/04/2026	09:08:05	GBp	17	525.00	BATE	00535762357TRLO1.1.1
29/04/2026	09:08:08	GBp	5	525.00	CHIX	00535762358TRLO1.1.1
29/04/2026	09:08:08	GBp	4	525.00	CHIX	00535762359TRLO1.1.1
29/04/2026	09:08:09	GBp	18	525.00	XLON	00535762360TRLO1.1.1
29/04/2026	09:08:09	GBp	312	525.00	XLON	00535762361TRLO1.1.1
29/04/2026	09:08:09	GBp	18	525.00	XLON	00535762362TRLO1.1.1
29/04/2026	09:08:15	GBp	21	525.00	BATE	00535762363TRLO1.1.1
29/04/2026	09:08:17	GBp	21	525.00	XLON	00535762366TRLO1.1.1
29/04/2026	09:08:17	GBp	26	525.00	XLON	00535762367TRLO1.1.1
29/04/2026	09:08:28	GBp	82	525.00	CHIX	00535762370TRLO1.1.1
29/04/2026	09:08:29	GBp	21	525.00	BATE	00535762372TRLO1.1.1
29/04/2026	09:08:32	GBp	19	525.00	XLON	00535762373TRLO1.1.1
29/04/2026	09:08:32	GBp	4	525.00	CHIX	00535762374TRLO1.1.1
29/04/2026	09:08:36	GBp	19	525.00	BATE	00535762377TRLO1.1.1
29/04/2026	09:08:39	GBp	4	525.00	CHIX	00535762379TRLO1.1.1
29/04/2026	09:08:39	GBp	26	525.00	XLON	00535762378TRLO1.1.1
29/04/2026	09:08:42	GBp	21	525.00	BATE	00535762385TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762386TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762387TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762388TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762389TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762390TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762391TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762392TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762393TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762394TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762395TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762396TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762397TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762398TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762399TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762400TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762401TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762402TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762403TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762404TRLO1.1.1
29/04/2026	09:08:44	GBp	2	525.00	AQXE	00535762405TRLO1.1.1
29/04/2026	09:08:45	GBp	21	525.00	BATE	00535762406TRLO1.1.1
29/04/2026	09:08:49	GBp	22	525.00	BATE	00535762408TRLO1.1.1
29/04/2026	09:08:50	GBp	19	525.00	BATE	00535762409TRLO1.1.1
29/04/2026	09:08:50	GBp	22	525.00	BATE	00535762410TRLO1.1.1
29/04/2026	09:08:55	GBp	25	525.00	BATE	00535762413TRLO1.1.1
29/04/2026	09:08:58	GBp	24	525.00	BATE	00535762414TRLO1.1.1
29/04/2026	09:09:18	GBp	18	525.00	XLON	00535762431TRLO1.1.1
29/04/2026	09:09:33	GBp	26	525.00	BATE	00535762434TRLO1.1.1
29/04/2026	09:09:33	GBp	20	525.00	XLON	00535762435TRLO1.1.1

29/04/2026	09:09:35	GBp	16	525.00	XLON	00535762436TRLO1.1.1
29/04/2026	09:09:40	GBp	20	525.00	XLON	00535762439TRLO1.1.1
29/04/2026	09:09:43	GBp	24	525.00	BATE	00535762444TRLO1.1.1
29/04/2026	09:09:43	GBp	110	525.00	BATE	00535762446TRLO1.1.1
29/04/2026	09:09:43	GBp	223	525.00	BATE	00535762445TRLO1.1.1
29/04/2026	09:10:08	GBp	4	525.00	CHIX	00535762452TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762456TRLO1.1.1
29/04/2026	09:10:08	GBp	4	525.00	CHIX	00535762454TRLO1.1.1
29/04/2026	09:10:08	GBp	62	525.00	AQXE	00535762455TRLO1.1.1
29/04/2026	09:10:08	GBp	81	525.00	BATE	00535762453TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762457TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762458TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762459TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762460TRLO1.1.1
29/04/2026	09:10:08	GBp	2	525.00	AQXE	00535762461TRLO1.1.1
29/04/2026	09:10:08	GBp	18	525.00	XLON	00535762462TRLO1.1.1
29/04/2026	09:10:08	GBp	17	525.00	XLON	00535762465TRLO1.1.1
29/04/2026	09:10:08	GBp	19	525.00	XLON	00535762464TRLO1.1.1
29/04/2026	09:10:08	GBp	256	525.00	XLON	00535762463TRLO1.1.1
29/04/2026	09:10:10	GBp	20	525.00	XLON	00535762466TRLO1.1.1
29/04/2026	09:10:17	GBp	30	525.00	XLON	00535762467TRLO1.1.1
29/04/2026	09:10:41	GBp	14	525.00	XLON	00535762478TRLO1.1.1
29/04/2026	09:10:57	GBp	25	525.00	BATE	00535762486TRLO1.1.1
29/04/2026	09:10:57	GBp	21	525.00	BATE	00535762487TRLO1.1.1
29/04/2026	09:10:57	GBp	21	525.00	BATE	00535762488TRLO1.1.1
29/04/2026	09:10:57	GBp	15	525.00	XLON	00535762490TRLO1.1.1
29/04/2026	09:10:57	GBp	15	525.00	XLON	00535762491TRLO1.1.1
29/04/2026	09:10:57	GBp	23	525.00	BATE	00535762489TRLO1.1.1
29/04/2026	09:10:57	GBp	16	525.00	XLON	00535762494TRLO1.1.1
29/04/2026	09:10:57	GBp	18	525.00	XLON	00535762493TRLO1.1.1
29/04/2026	09:10:57	GBp	92	525.00	XLON	00535762492TRLO1.1.1
29/04/2026	09:13:57	GBp	19	525.00	BATE	00535762567TRLO1.1.1
29/04/2026	09:13:57	GBp	23	525.00	BATE	00535762565TRLO1.1.1
29/04/2026	09:13:57	GBp	24	525.00	BATE	00535762566TRLO1.1.1
29/04/2026	09:13:57	GBp	17	525.00	BATE	00535762568TRLO1.1.1
29/04/2026	09:13:57	GBp	17	525.00	BATE	00535762569TRLO1.1.1
29/04/2026	09:18:56	GBp	19	525.00	BATE	00535762725TRLO1.1.1
29/04/2026	09:18:56	GBp	148	525.00	BATE	00535762724TRLO1.1.1
29/04/2026	09:18:56	GBp	21	525.00	BATE	00535762726TRLO1.1.1
29/04/2026	09:18:56	GBp	23	525.00	BATE	00535762727TRLO1.1.1
29/04/2026	09:20:46	GBp	10	525.50	BATE	00535762808TRLO1.1.1
29/04/2026	09:20:46	GBp	33	525.50	BATE	00535762807TRLO1.1.1
29/04/2026	09:20:46	GBp	138	525.50	BATE	00535762806TRLO1.1.1
29/04/2026	09:20:46	GBp	91	525.50	BATE	00535762809TRLO1.1.1
29/04/2026	09:20:46	GBp	416	525.50	BATE	00535762810TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762811TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762812TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762814TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762815TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762816TRLO1.1.1
29/04/2026	09:20:46	GBp	28	525.50	BATE	00535762813TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762817TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762818TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762819TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762820TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762821TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762822TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762823TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762824TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762825TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762826TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762827TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762828TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762829TRLO1.1.1
29/04/2026	09:20:46	GBp	2	525.00	AQXE	00535762830TRLO1.1.1
29/04/2026	09:20:46	GBp	48	525.00	AQXE	00535762831TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762856TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762855TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	BATE	00535762853TRLO1.1.1
29/04/2026	09:21:40	GBp	30	525.50	BATE	00535762854TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762857TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762859TRLO1.1.1
29/04/2026	09:21:40	GBp	121	525.50	CHIX	00535762858TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762860TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762861TRLO1.1.1
29/04/2026	09:21:40	GBp	25	525.50	BATE	00535762862TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	BATE	00535762865TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	BATE	00535762864TRLO1.1.1
29/04/2026	09:21:40	GBp	24	525.50	BATE	00535762866TRLO1.1.1
29/04/2026	09:21:40	GBp	32	525.50	BATE	00535762863TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	BATE	00535762867TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	BATE	00535762868TRLO1.1.1
29/04/2026	09:21:40	GBp	25	525.50	BATE	00535762869TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	BATE	00535762871TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	BATE	00535762872TRLO1.1.1
29/04/2026	09:21:40	GBp	25	525.50	BATE	00535762870TRLO1.1.1
29/04/2026	09:21:40	GBp	26	525.50	BATE	00535762873TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	BATE	00535762875TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	BATE	00535762876TRLO1.1.1
29/04/2026	09:21:40	GBp	191	525.50	BATE	00535762874TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	BATE	00535762879TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	BATE	00535762880TRLO1.1.1
29/04/2026	09:21:40	GBp	27	525.50	BATE	00535762878TRLO1.1.1
29/04/2026	09:21:40	GBp	30	525.50	BATE	00535762877TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762883TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762881TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762882TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762884TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762885TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762886TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762887TRLO1.1.1

29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762888TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762889TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762890TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762892TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	BATE	00535762891TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762893TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762895TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762896TRLO1.1.1
29/04/2026	09:21:40	GBp	170	525.50	CHIX	00535762894TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762897TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762898TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762899TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762900TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	BATE	00535762903TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	BATE	00535762902TRLO1.1.1
29/04/2026	09:21:40	GBp	24	525.50	BATE	00535762901TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762905TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762906TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762907TRLO1.1.1
29/04/2026	09:21:40	GBp	24	525.50	BATE	00535762904TRLO1.1.1
29/04/2026	09:21:40	GBp	4	525.50	CHIX	00535762911TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762909TRLO1.1.1
29/04/2026	09:21:40	GBp	8	525.50	CHIX	00535762908TRLO1.1.1
29/04/2026	09:21:40	GBp	8	525.50	CHIX	00535762910TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762913TRLO1.1.1
29/04/2026	09:21:40	GBp	8	525.50	CHIX	00535762914TRLO1.1.1
29/04/2026	09:21:40	GBp	645	525.50	XLON	00535762912TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762915TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762916TRLO1.1.1
29/04/2026	09:21:40	GBp	8	525.50	CHIX	00535762917TRLO1.1.1
29/04/2026	09:21:40	GBp	8	525.50	CHIX	00535762918TRLO1.1.1
29/04/2026	09:21:40	GBp	5	525.50	CHIX	00535762919TRLO1.1.1
29/04/2026	09:21:40	GBp	48	525.50	XLON	00535762920TRLO1.1.1
29/04/2026	09:21:40	GBp	15	525.50	XLON	00535762923TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	XLON	00535762924TRLO1.1.1
29/04/2026	09:21:40	GBp	24	525.50	XLON	00535762921TRLO1.1.1
29/04/2026	09:21:40	GBp	103	525.50	XLON	00535762922TRLO1.1.1
29/04/2026	09:21:40	GBp	16	525.50	XLON	00535762927TRLO1.1.1
29/04/2026	09:21:40	GBp	17	525.50	XLON	00535762926TRLO1.1.1
29/04/2026	09:21:40	GBp	19	525.50	XLON	00535762929TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	XLON	00535762925TRLO1.1.1
29/04/2026	09:21:40	GBp	36	525.50	XLON	00535762928TRLO1.1.1
29/04/2026	09:21:40	GBp	17	525.50	XLON	00535762930TRLO1.1.1
29/04/2026	09:21:40	GBp	27	525.50	XLON	00535762932TRLO1.1.1
29/04/2026	09:21:40	GBp	30	525.50	XLON	00535762931TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	XLON	00535762934TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	XLON	00535762933TRLO1.1.1
29/04/2026	09:21:40	GBp	38	525.50	XLON	00535762935TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	XLON	00535762936TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	XLON	00535762938TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	XLON	00535762937TRLO1.1.1
29/04/2026	09:21:40	GBp	34	525.50	XLON	00535762939TRLO1.1.1
29/04/2026	09:21:40	GBp	36	525.50	XLON	00535762940TRLO1.1.1
29/04/2026	09:21:40	GBp	28	525.50	XLON	00535762941TRLO1.1.1
29/04/2026	09:21:40	GBp	36	525.50	XLON	00535762943TRLO1.1.1
29/04/2026	09:21:40	GBp	99	525.50	XLON	00535762942TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	XLON	00535762945TRLO1.1.1
29/04/2026	09:21:40	GBp	18	525.50	XLON	00535762947TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	XLON	00535762944TRLO1.1.1
29/04/2026	09:21:40	GBp	21	525.50	XLON	00535762946TRLO1.1.1
29/04/2026	09:21:40	GBp	20	525.50	XLON	00535762950TRLO1.1.1
29/04/2026	09:21:40	GBp	22	525.50	XLON	00535762948TRLO1.1.1
29/04/2026	09:21:40	GBp	24	525.50	XLON	00535762949TRLO1.1.1
29/04/2026	09:21:40	GBp	36	525.50	XLON	00535762951TRLO1.1.1
29/04/2026	09:22:07	GBp	18	525.50	XLON	00535762984TRLO1.1.1
29/04/2026	09:23:25	GBp	1	525.00	BATE	00535763024TRLO1.1.1
29/04/2026	09:23:25	GBp	24	525.00	BATE	00535763022TRLO1.1.1
29/04/2026	09:23:25	GBp	111	525.00	BATE	00535763023TRLO1.1.1
29/04/2026	09:23:25	GBp	18	525.00	BATE	00535763026TRLO1.1.1
29/04/2026	09:23:25	GBp	22	525.00	BATE	00535763025TRLO1.1.1
29/04/2026	09:23:25	GBp	24	525.00	BATE	00535763027TRLO1.1.1
29/04/2026	09:23:26	GBp	48	525.50	XLON	00535763028TRLO1.1.1
29/04/2026	09:23:26	GBp	21	525.50	XLON	00535763029TRLO1.1.1
29/04/2026	09:23:27	GBp	2	525.50	CHIX	00535763030TRLO1.1.1
29/04/2026	09:23:27	GBp	14	525.50	XLON	00535763031TRLO1.1.1
29/04/2026	09:23:36	GBp	3	525.50	CHIX	00535763037TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763038TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763039TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763040TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763041TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763042TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763043TRLO1.1.1
29/04/2026	09:23:36	GBp	5	525.50	CHIX	00535763044TRLO1.1.1
29/04/2026	09:23:45	GBp	17	525.50	XLON	00535763048TRLO1.1.1
29/04/2026	09:24:00	GBp	15	525.50	XLON	00535763052TRLO1.1.1
29/04/2026	09:24:00	GBp	5	525.50	CHIX	00535763053TRLO1.1.1
29/04/2026	09:24:00	GBp	5	525.50	CHIX	00535763054TRLO1.1.1
29/04/2026	09:24:00	GBp	4	525.50	CHIX	00535763056TRLO1.1.1
29/04/2026	09:24:00	GBp	5	525.50	CHIX	00535763055TRLO1.1.1
29/04/2026	09:24:00	GBp	5	525.50	CHIX	00535763057TRLO1.1.1
29/04/2026	09:24:00	GBp	5	525.50	CHIX	00535763058TRLO1.1.1
29/04/2026	09:24:29	GBp	18	525.50	XLON	00535763080TRLO1.1.1
29/04/2026	09:24:43	GBp	21	525.50	XLON	00535763097TRLO1.1.1
29/04/2026	09:24:44	GBp	14	525.50	XLON	00535763098TRLO1.1.1
29/04/2026	09:24:51	GBp	16	525.50	XLON	00535763100TRLO1.1.1
29/04/2026	09:24:59	GBp	17	525.50	XLON	00535763103TRLO1.1.1
29/04/2026	09:25:01	GBp	4	525.50	CHIX	00535763116TRLO1.1.1
29/04/2026	09:25:43	GBp	4	525.50	CHIX	00535763153TRLO1.1.1
29/04/2026	09:25:45	GBp	48	525.50	XLON	00535763155TRLO1.1.1
29/04/2026	09:25:45	GBp	54	525.50	XLON	00535763154TRLO1.1.1
29/04/2026	09:25:46	GBp	18	525.00	BATE	00535763157TRLO1.1.1

29/04/2026	09:25:46	GBp	24	525.00	BATE	00535763156TRLO1.1.1
29/04/2026	09:25:46	GBp	4	525.00	CHIX	00535763158TRLO1.1.1
29/04/2026	09:25:46	GBp	9	525.00	AQXE	00535763159TRLO1.1.1
29/04/2026	09:25:46	GBp	24	525.00	BATE	00535763160TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763162TRLO1.1.1
29/04/2026	09:25:46	GBp	4	525.00	CHIX	00535763163TRLO1.1.1
29/04/2026	09:25:46	GBp	24	525.00	BATE	00535763164TRLO1.1.1
29/04/2026	09:25:46	GBp	126	525.00	BATE	00535763161TRLO1.1.1
29/04/2026	09:25:46	GBp	21	525.00	BATE	00535763165TRLO1.1.1
29/04/2026	09:25:46	GBp	25	525.00	BATE	00535763166TRLO1.1.1
29/04/2026	09:25:46	GBp	26	525.00	BATE	00535763167TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763170TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763171TRLO1.1.1
29/04/2026	09:25:46	GBp	18	525.00	BATE	00535763169TRLO1.1.1
29/04/2026	09:25:46	GBp	20	525.00	BATE	00535763168TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763172TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763173TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763174TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763175TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763176TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763177TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763178TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763179TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763180TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763181TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763182TRLO1.1.1
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29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763184TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763185TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763186TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763187TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763188TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763189TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763190TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763191TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763192TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763194TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763195TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763196TRLO1.1.1
29/04/2026	09:25:46	GBp	4	525.00	AQXE	00535763193TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763197TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763198TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763199TRLO1.1.1
29/04/2026	09:25:46	GBp	16	525.00	XLON	00535763200TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763201TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763202TRLO1.1.1
29/04/2026	09:25:46	GBp	52	525.00	AQXE	00535763203TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763204TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763205TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763206TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763207TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763208TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763209TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763210TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763211TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763212TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763213TRLO1.1.1
29/04/2026	09:25:46	GBp	18	525.00	XLON	00535763215TRLO1.1.1
29/04/2026	09:25:46	GBp	39	525.00	AQXE	00535763214TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763216TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763217TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763218TRLO1.1.1
29/04/2026	09:25:46	GBp	2	525.00	AQXE	00535763219TRLO1.1.1
29/04/2026	09:25:54	GBp	2	525.00	AQXE	00535763228TRLO1.1.1
29/04/2026	09:25:54	GBp	2	525.00	AQXE	00535763229TRLO1.1.1
29/04/2026	09:25:54	GBp	2	525.00	AQXE	00535763230TRLO1.1.1
29/04/2026	09:26:09	GBp	18	525.00	XLON	00535763242TRLO1.1.1
29/04/2026	09:26:25	GBp	117	525.00	CHIX	00535763253TRLO1.1.1
29/04/2026	09:26:31	GBp	4	525.00	CHIX	00535763255TRLO1.1.1
29/04/2026	09:26:51	GBp	24	524.50	BATE	00535763264TRLO1.1.1
29/04/2026	09:26:51	GBp	1	524.50	BATE	00535763265TRLO1.1.1
29/04/2026	09:26:51	GBp	17	524.50	BATE	00535763266TRLO1.1.1
29/04/2026	09:26:54	GBp	18	525.00	XLON	00535763270TRLO1.1.1
29/04/2026	09:27:09	GBp	4	525.00	CHIX	00535763272TRLO1.1.1
29/04/2026	09:27:09	GBp	19	525.00	XLON	00535763273TRLO1.1.1
29/04/2026	09:27:29	GBp	20	525.50	BATE	00535763284TRLO1.1.1
29/04/2026	09:27:31	GBp	22	525.50	BATE	00535763285TRLO1.1.1
29/04/2026	09:27:31	GBp	20	525.50	BATE	00535763286TRLO1.1.1
29/04/2026	09:27:41	GBp	18	525.00	XLON	00535763289TRLO1.1.1
29/04/2026	09:28:03	GBp	18	525.00	XLON	00535763300TRLO1.1.1
29/04/2026	09:28:03	GBp	20	525.00	BATE	00535763299TRLO1.1.1
29/04/2026	09:28:06	GBp	21	525.00	BATE	00535763302TRLO1.1.1
29/04/2026	09:28:06	GBp	8	525.00	CHIX	00535763303TRLO1.1.1
29/04/2026	09:28:09	GBp	108	525.00	XLON	00535763304TRLO1.1.1
29/04/2026	09:30:12	GBp	122	525.00	BATE	00535763373TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763409TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763410TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763411TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763412TRLO1.1.1
29/04/2026	09:32:10	GBp	112	525.00	BATE	00535763413TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763415TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763416TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763417TRLO1.1.1
29/04/2026	09:32:10	GBp	20	525.00	BATE	00535763414TRLO1.1.1
29/04/2026	09:32:10	GBp	4	525.00	CHIX	00535763418TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763419TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763420TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763421TRLO1.1.1
29/04/2026	09:32:10	GBp	18	525.00	XLON	00535763422TRLO1.1.1
29/04/2026	09:32:10	GBp	21	525.00	XLON	00535763423TRLO1.1.1
29/04/2026	09:32:10	GBp	28	525.00	BATE	00535763424TRLO1.1.1

29/04/2026	09:32:10	GBp	18	525.00	BATE	00535763427TRLO1.1.1
29/04/2026	09:32:10	GBp	22	525.00	BATE	00535763425TRLO1.1.1
29/04/2026	09:32:10	GBp	22	525.00	BATE	00535763426TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763428TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763429TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763430TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763431TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763432TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763433TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763434TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763435TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763436TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763437TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763438TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763439TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763440TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763441TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763442TRLO1.1.1
29/04/2026	09:32:10	GBp	2	525.00	AQXE	00535763443TRLO1.1.1
29/04/2026	09:32:10	GBp	18	525.00	XLON	00535763445TRLO1.1.1
29/04/2026	09:32:10	GBp	53	525.00	AQXE	00535763444TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763447TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763448TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763449TRLO1.1.1
29/04/2026	09:32:10	GBp	21	525.00	XLON	00535763446TRLO1.1.1
29/04/2026	09:32:10	GBp	4	525.00	CHIX	00535763450TRLO1.1.1
29/04/2026	09:32:10	GBp	4	525.00	CHIX	00535763451TRLO1.1.1
29/04/2026	09:32:10	GBp	21	525.00	BATE	00535763452TRLO1.1.1
29/04/2026	09:32:10	GBp	16	525.00	XLON	00535763456TRLO1.1.1
29/04/2026	09:32:10	GBp	19	525.00	BATE	00535763455TRLO1.1.1
29/04/2026	09:32:10	GBp	23	525.00	BATE	00535763454TRLO1.1.1
29/04/2026	09:32:10	GBp	178	525.00	BATE	00535763453TRLO1.1.1
29/04/2026	09:32:10	GBp	4	525.00	CHIX	00535763459TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763458TRLO1.1.1
29/04/2026	09:32:10	GBp	38	525.00	XLON	00535763457TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763460TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763461TRLO1.1.1
29/04/2026	09:32:10	GBp	5	525.00	CHIX	00535763462TRLO1.1.1
29/04/2026	09:32:10	GBp	4	525.00	CHIX	00535763463TRLO1.1.1
29/04/2026	09:32:10	GBp	19	525.00	XLON	00535763465TRLO1.1.1
29/04/2026	09:32:10	GBp	19	525.00	XLON	00535763466TRLO1.1.1
29/04/2026	09:32:10	GBp	20	525.00	XLON	00535763464TRLO1.1.1
29/04/2026	09:32:10	GBp	20	525.00	XLON	00535763467TRLO1.1.1
29/04/2026	09:32:10	GBp	19	525.00	XLON	00535763470TRLO1.1.1
29/04/2026	09:32:10	GBp	42	525.00	XLON	00535763469TRLO1.1.1
29/04/2026	09:32:10	GBp	93	525.00	XLON	00535763468TRLO1.1.1
29/04/2026	09:32:10	GBp	17	525.00	XLON	00535763472TRLO1.1.1
29/04/2026	09:32:10	GBp	97	525.00	XLON	00535763471TRLO1.1.1
29/04/2026	09:32:19	GBp	4	525.00	CHIX	00535763474TRLO1.1.1
29/04/2026	09:32:34	GBp	19	525.00	BATE	00535763476TRLO1.1.1
29/04/2026	09:32:36	GBp	22	525.00	BATE	00535763479TRLO1.1.1
29/04/2026	09:32:41	GBp	108	525.00	CHIX	00535763481TRLO1.1.1
29/04/2026	09:32:52	GBp	21	525.00	XLON	00535763485TRLO1.1.1
29/04/2026	09:32:59	GBp	4	525.00	CHIX	00535763487TRLO1.1.1
29/04/2026	09:33:03	GBp	19	525.00	BATE	00535763489TRLO1.1.1
29/04/2026	09:33:16	GBp	19	525.00	BATE	00535763491TRLO1.1.1
29/04/2026	09:33:18	GBp	20	525.00	BATE	00535763496TRLO1.1.1
29/04/2026	09:33:19	GBp	22	525.00	BATE	00535763499TRLO1.1.1
29/04/2026	09:33:23	GBp	21	525.00	XLON	00535763501TRLO1.1.1
29/04/2026	09:33:39	GBp	28	525.00	BATE	00535763511TRLO1.1.1
29/04/2026	09:33:47	GBp	22	525.00	BATE	00535763512TRLO1.1.1
29/04/2026	09:33:55	GBp	144	525.00	XLON	00535763514TRLO1.1.1
29/04/2026	09:33:57	GBp	20	525.00	BATE	00535763515TRLO1.1.1
29/04/2026	09:33:58	GBp	15	525.00	BATE	00535763516TRLO1.1.1
29/04/2026	09:33:58	GBp	139	525.00	BATE	00535763517TRLO1.1.1
29/04/2026	09:34:03	GBp	20	525.00	XLON	00535763519TRLO1.1.1
29/04/2026	09:34:05	GBp	16	525.00	XLON	00535763524TRLO1.1.1
29/04/2026	09:34:19	GBp	1	525.00	AQXE	00535763525TRLO1.1.1
29/04/2026	09:34:19	GBp	1	525.00	AQXE	00535763526TRLO1.1.1
29/04/2026	09:34:19	GBp	17	525.00	XLON	00535763527TRLO1.1.1
29/04/2026	09:34:21	GBp	21	525.00	BATE	00535763534TRLO1.1.1
29/04/2026	09:34:26	GBp	19	525.00	XLON	00535763535TRLO1.1.1
29/04/2026	09:34:27	GBp	2	525.00	AQXE	00535763536TRLO1.1.1
29/04/2026	09:34:30	GBp	2	525.00	AQXE	00535763537TRLO1.1.1
29/04/2026	09:34:32	GBp	2	525.00	AQXE	00535763540TRLO1.1.1
29/04/2026	09:34:34	GBp	2	525.00	AQXE	00535763541TRLO1.1.1
29/04/2026	09:34:35	GBp	4	525.00	CHIX	00535763542TRLO1.1.1
29/04/2026	09:34:36	GBp	20	525.00	BATE	00535763543TRLO1.1.1
29/04/2026	09:34:38	GBp	2	525.00	AQXE	00535763544TRLO1.1.1
29/04/2026	09:34:49	GBp	18	525.00	XLON	00535763545TRLO1.1.1
29/04/2026	09:34:52	GBp	20	525.00	BATE	00535763546TRLO1.1.1
29/04/2026	09:34:55	GBp	2	525.00	AQXE	00535763550TRLO1.1.1
29/04/2026	09:35:01	GBp	16	525.00	XLON	00535763555TRLO1.1.1
29/04/2026	09:35:05	GBp	18	525.00	XLON	00535763556TRLO1.1.1
29/04/2026	09:35:06	GBp	2	525.00	AQXE	00535763557TRLO1.1.1
29/04/2026	09:35:08	GBp	2	525.00	AQXE	00535763558TRLO1.1.1
29/04/2026	09:35:09	GBp	19	525.00	XLON	00535763559TRLO1.1.1
29/04/2026	09:35:09	GBp	3	525.00	XLON	00535763561TRLO1.1.1
29/04/2026	09:35:09	GBp	18	525.00	XLON	00535763560TRLO1.1.1
29/04/2026	09:35:10	GBp	16	525.00	BATE	00535763563TRLO1.1.1
29/04/2026	09:35:13	GBp	1	525.00	AQXE	00535763565TRLO1.1.1
29/04/2026	09:35:14	GBp	18	525.00	XLON	00535763566TRLO1.1.1
29/04/2026	09:35:24	GBp	18	525.00	XLON	00535763571TRLO1.1.1
29/04/2026	09:35:31	GBp	13	525.00	XLON	00535763574TRLO1.1.1
29/04/2026	09:35:35	GBp	18	525.00	XLON	00535763575TRLO1.1.1
29/04/2026	09:35:37	GBp	98	525.00	XLON	00535763576TRLO1.1.1
29/04/2026	09:35:50	GBp	20	525.00	BATE	00535763578TRLO1.1.1
29/04/2026	09:36:06	GBp	186	525.00	BATE	00535763582TRLO1.1.1
29/04/2026	09:36:12	GBp	18	525.00	XLON	00535763588TRLO1.1.1
29/04/2026	09:36:40	GBp	13	525.00	XLON	00535763619TRLO1.1.1
29/04/2026	09:37:12	GBp	14	525.00	XLON	00535763643TRLO1.1.1

29/04/2026	09:37:15	GBp	5	525.00	BATE	00535763644TRLO1.1.1
29/04/2026	09:37:16	GBp	15	525.00	BATE	00535763645TRLO1.1.1
29/04/2026	09:38:10	GBp	19	525.00	BATE	00535763660TRLO1.1.1
29/04/2026	09:38:10	GBp	20	525.00	BATE	00535763661TRLO1.1.1
29/04/2026	09:38:12	GBp	20	525.00	XLON	00535763673TRLO1.1.1
29/04/2026	09:38:13	GBp	18	525.00	BATE	00535763678TRLO1.1.1
29/04/2026	09:38:22	GBp	144	525.00	BATE	00535763679TRLO1.1.1
29/04/2026	09:38:24	GBp	158	525.00	XLON	00535763686TRLO1.1.1
29/04/2026	09:38:24	GBp	1	525.00	AQXE	00535763690TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763691TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763692TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763693TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763694TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763695TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763696TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763697TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763698TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763699TRLO1.1.1
29/04/2026	09:38:24	GBp	2	525.00	AQXE	00535763700TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763701TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763702TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763703TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763704TRLO1.1.1
29/04/2026	09:38:25	GBp	4	524.50	CHIX	00535763706TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763705TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763707TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763708TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763709TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763710TRLO1.1.1
29/04/2026	09:38:25	GBp	4	524.50	CHIX	00535763711TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763712TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763713TRLO1.1.1
29/04/2026	09:38:25	GBp	4	524.50	CHIX	00535763714TRLO1.1.1
29/04/2026	09:38:25	GBp	4	524.50	CHIX	00535763716TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763715TRLO1.1.1
29/04/2026	09:38:25	GBp	5	524.50	CHIX	00535763717TRLO1.1.1
29/04/2026	09:38:47	GBp	52	525.00	AQXE	00535763730TRLO1.1.1
29/04/2026	09:39:00	GBp	16	524.50	XLON	00535763734TRLO1.1.1
29/04/2026	09:39:00	GBp	22	524.50	BATE	00535763736TRLO1.1.1
29/04/2026	09:39:00	GBp	23	524.50	BATE	00535763735TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763738TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763739TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763740TRLO1.1.1
29/04/2026	09:39:02	GBp	8	524.00	CHIX	00535763741TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763742TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763743TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763744TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763745TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	CHIX	00535763746TRLO1.1.1
29/04/2026	09:39:02	GBp	4	524.00	AQXE	00535763747TRLO1.1.1
29/04/2026	09:39:02	GBp	25	524.00	BATE	00535763748TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763750TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763751TRLO1.1.1
29/04/2026	09:39:02	GBp	20	524.00	BATE	00535763749TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763752TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763753TRLO1.1.1
29/04/2026	09:39:02	GBp	11	524.00	BATE	00535763754TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763757TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763758TRLO1.1.1
29/04/2026	09:39:02	GBp	18	524.00	BATE	00535763755TRLO1.1.1
29/04/2026	09:39:02	GBp	21	524.00	BATE	00535763756TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763759TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763760TRLO1.1.1
29/04/2026	09:39:02	GBp	2	524.00	AQXE	00535763761TRLO1.1.1
29/04/2026	09:40:42	GBp	22	524.50	XLON	00535763786TRLO1.1.1
29/04/2026	09:40:44	GBp	10	524.00	BATE	00535763787TRLO1.1.1
29/04/2026	09:40:44	GBp	20	524.00	BATE	00535763789TRLO1.1.1
29/04/2026	09:40:44	GBp	23	524.00	BATE	00535763788TRLO1.1.1
29/04/2026	09:40:44	GBp	15	524.00	BATE	00535763791TRLO1.1.1
29/04/2026	09:40:44	GBp	30	524.00	BATE	00535763790TRLO1.1.1
29/04/2026	09:41:31	GBp	104	524.50	XLON	00535763818TRLO1.1.1
29/04/2026	09:42:19	GBp	16	524.00	XLON	00535763846TRLO1.1.1
29/04/2026	09:42:19	GBp	18	524.00	XLON	00535763843TRLO1.1.1
29/04/2026	09:42:19	GBp	20	524.00	XLON	00535763844TRLO1.1.1
29/04/2026	09:42:19	GBp	22	524.00	XLON	00535763845TRLO1.1.1
29/04/2026	09:42:19	GBp	22	524.00	XLON	00535763847TRLO1.1.1
29/04/2026	09:42:19	GBp	4	524.00	BATE	00535763848TRLO1.1.1
29/04/2026	09:42:19	GBp	23	524.00	BATE	00535763849TRLO1.1.1
29/04/2026	09:42:19	GBp	23	524.00	BATE	00535763851TRLO1.1.1
29/04/2026	09:42:19	GBp	104	524.00	BATE	00535763850TRLO1.1.1
29/04/2026	09:42:19	GBp	8	524.00	CHIX	00535763853TRLO1.1.1
29/04/2026	09:42:19	GBp	25	524.00	BATE	00535763852TRLO1.1.1
29/04/2026	09:42:19	GBp	66	524.00	CHIX	00535763854TRLO1.1.1
29/04/2026	09:42:19	GBp	4	524.00	CHIX	00535763855TRLO1.1.1
29/04/2026	09:42:19	GBp	4	524.00	CHIX	00535763856TRLO1.1.1
29/04/2026	09:42:20	GBp	2	524.00	AQXE	00535763857TRLO1.1.1
29/04/2026	09:42:20	GBp	2	524.00	AQXE	00535763859TRLO1.1.1
29/04/2026	09:42:20	GBp	4	524.00	AQXE	00535763858TRLO1.1.1
29/04/2026	09:42:20	GBp	2	524.00	XLON	00535763860TRLO1.1.1
29/04/2026	09:42:20	GBp	16	524.00	XLON	00535763861TRLO1.1.1
29/04/2026	09:42:20	GBp	19	524.00	XLON	00535763862TRLO1.1.1
29/04/2026	09:42:20	GBp	20	524.00	XLON	00535763864TRLO1.1.1
29/04/2026	09:42:20	GBp	32	524.00	XLON	00535763863TRLO1.1.1
29/04/2026	09:42:20	GBp	22	524.00	XLON	00535763865TRLO1.1.1
29/04/2026	09:42:21	GBp	15	524.00	XLON	00535763868TRLO1.1.1
29/04/2026	09:42:32	GBp	16	524.00	XLON	00535763869TRLO1.1.1
29/04/2026	09:42:56	GBp	2	524.00	AQXE	00535763874TRLO1.1.1
29/04/2026	09:42:56	GBp	2	524.00	AQXE	00535763875TRLO1.1.1
29/04/2026	09:45:42	GBp	19	525.00	XLON	00535764037TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764081TRLO1.1.1
29/04/2026	09:47:27	GBp	4	525.00	CHIX	00535764084TRLO1.1.1

29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764083TRLO1.1.1
29/04/2026	09:47:27	GBp	20	525.00	BATE	00535764082TRLO1.1.1
29/04/2026	09:47:27	GBp	4	525.00	CHIX	00535764085TRLO1.1.1
29/04/2026	09:47:27	GBp	4	525.00	CHIX	00535764086TRLO1.1.1
29/04/2026	09:47:27	GBp	217	525.00	BATE	00535764087TRLO1.1.1
29/04/2026	09:47:27	GBp	22	525.00	BATE	00535764089TRLO1.1.1
29/04/2026	09:47:27	GBp	25	525.00	BATE	00535764090TRLO1.1.1
29/04/2026	09:47:27	GBp	26	525.00	BATE	00535764088TRLO1.1.1
29/04/2026	09:47:27	GBp	18	525.00	XLON	00535764091TRLO1.1.1
29/04/2026	09:47:27	GBp	19	525.00	BATE	00535764092TRLO1.1.1
29/04/2026	09:47:27	GBp	19	525.00	BATE	00535764094TRLO1.1.1
29/04/2026	09:47:27	GBp	23	525.00	BATE	00535764093TRLO1.1.1
29/04/2026	09:47:27	GBp	4	525.00	CHIX	00535764097TRLO1.1.1
29/04/2026	09:47:27	GBp	18	525.00	XLON	00535764096TRLO1.1.1
29/04/2026	09:47:27	GBp	22	525.00	BATE	00535764095TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764098TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764099TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764100TRLO1.1.1
29/04/2026	09:47:27	GBp	4	525.00	CHIX	00535764104TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764101TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764103TRLO1.1.1
29/04/2026	09:47:27	GBp	18	525.00	XLON	00535764102TRLO1.1.1
29/04/2026	09:47:27	GBp	1	525.00	XLON	00535764108TRLO1.1.1
29/04/2026	09:47:27	GBp	5	525.00	CHIX	00535764106TRLO1.1.1
29/04/2026	09:47:27	GBp	17	525.00	XLON	00535764107TRLO1.1.1
29/04/2026	09:47:27	GBp	68	525.00	CHIX	00535764105TRLO1.1.1
29/04/2026	09:47:27	GBp	13	525.00	XLON	00535764109TRLO1.1.1
29/04/2026	09:47:27	GBp	17	525.00	XLON	00535764110TRLO1.1.1
29/04/2026	09:47:27	GBp	110	525.00	XLON	00535764111TRLO1.1.1
29/04/2026	09:47:27	GBp	8	525.00	XLON	00535764112TRLO1.1.1
29/04/2026	09:47:27	GBp	17	525.00	XLON	00535764115TRLO1.1.1
29/04/2026	09:47:27	GBp	18	525.00	XLON	00535764113TRLO1.1.1
29/04/2026	09:47:27	GBp	19	525.00	XLON	00535764114TRLO1.1.1
29/04/2026	09:47:27	GBp	17	525.00	XLON	00535764117TRLO1.1.1
29/04/2026	09:47:27	GBp	18	525.00	XLON	00535764118TRLO1.1.1
29/04/2026	09:47:27	GBp	22	525.00	XLON	00535764116TRLO1.1.1
29/04/2026	09:47:27	GBp	1	525.00	AQXE	00535764120TRLO1.1.1
29/04/2026	09:47:27	GBp	17	525.00	XLON	00535764119TRLO1.1.1
29/04/2026	09:47:27	GBp	1	525.00	AQXE	00535764121TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764122TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764123TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764124TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764125TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764126TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764127TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764128TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764129TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764130TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764131TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764132TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764133TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764134TRLO1.1.1
29/04/2026	09:47:27	GBp	2	525.00	AQXE	00535764135TRLO1.1.1
29/04/2026	09:48:05	GBp	19	525.00	BATE	00535764157TRLO1.1.1
29/04/2026	09:48:05	GBp	20	525.00	BATE	00535764158TRLO1.1.1
29/04/2026	09:48:28	GBp	2	525.00	AQXE	00535764163TRLO1.1.1
29/04/2026	09:48:39	GBp	4	525.00	CHIX	00535764169TRLO1.1.1
29/04/2026	09:48:39	GBp	5	525.00	CHIX	00535764170TRLO1.1.1
29/04/2026	09:48:39	GBp	5	525.00	CHIX	00535764172TRLO1.1.1
29/04/2026	09:48:39	GBp	34	525.00	BATE	00535764171TRLO1.1.1
29/04/2026	09:48:48	GBp	21	525.00	BATE	00535764178TRLO1.1.1
29/04/2026	09:48:48	GBp	23	525.00	BATE	00535764177TRLO1.1.1
29/04/2026	09:49:12	GBp	5	525.00	CHIX	00535764188TRLO1.1.1
29/04/2026	09:49:12	GBp	4	525.00	CHIX	00535764190TRLO1.1.1
29/04/2026	09:49:12	GBp	5	525.00	CHIX	00535764189TRLO1.1.1
29/04/2026	09:49:14	GBp	1	525.00	CHIX	00535764197TRLO1.1.1
29/04/2026	09:49:14	GBp	4	525.00	CHIX	00535764198TRLO1.1.1
29/04/2026	09:49:15	GBp	19	525.00	BATE	00535764199TRLO1.1.1
29/04/2026	09:49:15	GBp	2	525.00	AQXE	00535764200TRLO1.1.1
29/04/2026	09:49:23	GBp	23	525.00	BATE	00535764220TRLO1.1.1
29/04/2026	09:49:23	GBp	186	525.00	XLON	00535764221TRLO1.1.1
29/04/2026	09:51:16	GBp	22	526.00	BATE	00535764270TRLO1.1.1
29/04/2026	09:51:19	GBp	23	526.00	BATE	00535764271TRLO1.1.1
29/04/2026	09:51:26	GBp	19	526.00	BATE	00535764274TRLO1.1.1
29/04/2026	09:51:27	GBp	354	526.00	BATE	00535764275TRLO1.1.1
29/04/2026	09:51:31	GBp	25	526.00	BATE	00535764276TRLO1.1.1
29/04/2026	09:52:04	GBp	19	526.00	BATE	00535764302TRLO1.1.1
29/04/2026	09:52:22	GBp	18	526.00	BATE	00535764317TRLO1.1.1
29/04/2026	09:52:45	GBp	25	526.00	BATE	00535764354TRLO1.1.1
29/04/2026	09:53:03	GBp	22	526.00	BATE	00535764363TRLO1.1.1
29/04/2026	09:53:10	GBp	1	526.00	XLON	00535764364TRLO1.1.1
29/04/2026	09:53:10	GBp	19	526.00	XLON	00535764365TRLO1.1.1
29/04/2026	09:53:12	GBp	18	526.00	XLON	00535764367TRLO1.1.1
29/04/2026	09:53:12	GBp	19	526.00	XLON	00535764366TRLO1.1.1
29/04/2026	09:53:12	GBp	108	526.00	XLON	00535764369TRLO1.1.1
29/04/2026	09:53:12	GBp	170	526.00	XLON	00535764368TRLO1.1.1
29/04/2026	09:53:14	GBp	23	526.00	BATE	00535764374TRLO1.1.1
29/04/2026	09:53:14	GBp	144	526.00	BATE	00535764373TRLO1.1.1
29/04/2026	09:53:15	GBp	4	526.00	CHIX	00535764376TRLO1.1.1
29/04/2026	09:53:15	GBp	4	526.00	CHIX	00535764377TRLO1.1.1
29/04/2026	09:53:15	GBp	20	526.00	XLON	00535764378TRLO1.1.1
29/04/2026	09:53:20	GBp	4	526.00	CHIX	00535764438TRLO1.1.1
29/04/2026	09:53:20	GBp	134	526.00	CHIX	00535764437TRLO1.1.1
29/04/2026	09:53:24	GBp	17	526.00	XLON	00535764440TRLO1.1.1
29/04/2026	09:53:24	GBp	21	526.00	XLON	00535764439TRLO1.1.1
29/04/2026	09:53:26	GBp	20	526.00	BATE	00535764442TRLO1.1.1
29/04/2026	09:53:26	GBp	21	526.00	BATE	00535764441TRLO1.1.1
29/04/2026	09:53:39	GBp	17	526.00	XLON	00535764479TRLO1.1.1
29/04/2026	09:53:39	GBp	20	526.00	XLON	00535764478TRLO1.1.1
29/04/2026	09:53:39	GBp	18	526.00	XLON	00535764480TRLO1.1.1
29/04/2026	09:53:55	GBp	4	526.00	CHIX	00535764518TRLO1.1.1

29/04/2026	09:53:55	GBp	5	526.00	CHIX	00535764519TRLO1.1.1
29/04/2026	09:53:55	GBp	5	526.00	CHIX	00535764520TRLO1.1.1
29/04/2026	09:53:55	GBp	5	526.00	CHIX	00535764521TRLO1.1.1
29/04/2026	09:53:55	GBp	5	526.00	CHIX	00535764522TRLO1.1.1
29/04/2026	09:53:55	GBp	4	526.00	CHIX	00535764524TRLO1.1.1
29/04/2026	09:53:55	GBp	5	526.00	CHIX	00535764523TRLO1.1.1
29/04/2026	09:53:55	GBp	21	526.00	XLON	00535764525TRLO1.1.1
29/04/2026	09:53:55	GBp	21	526.00	XLON	00535764526TRLO1.1.1
29/04/2026	09:53:56	GBp	18	526.00	XLON	00535764527TRLO1.1.1
29/04/2026	09:53:59	GBp	19	526.00	XLON	00535764528TRLO1.1.1
29/04/2026	09:53:59	GBp	19	526.00	XLON	00535764529TRLO1.1.1
29/04/2026	09:54:14	GBp	5	526.00	CHIX	00535764545TRLO1.1.1
29/04/2026	09:54:14	GBp	5	526.00	CHIX	00535764546TRLO1.1.1
29/04/2026	09:54:14	GBp	5	526.00	CHIX	00535764547TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764566TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764567TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764568TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764570TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764571TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764572TRLO1.1.1
29/04/2026	09:54:43	GBp	17	526.00	XLON	00535764569TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764573TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764574TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764575TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764576TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764577TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764578TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764580TRLO1.1.1
29/04/2026	09:54:43	GBp	71	525.50	AQXE	00535764579TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764581TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764582TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764583TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764584TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764585TRLO1.1.1
29/04/2026	09:54:43	GBp	2	525.50	AQXE	00535764586TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764710TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764711TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764712TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764713TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764714TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764717TRLO1.1.1
29/04/2026	09:58:22	GBp	17	525.50	BATE	00535764716TRLO1.1.1
29/04/2026	09:58:22	GBp	24	525.50	BATE	00535764715TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764718TRLO1.1.1
29/04/2026	09:58:22	GBp	2	525.50	AQXE	00535764719TRLO1.1.1
29/04/2026	09:58:22	GBp	21	525.50	BATE	00535764720TRLO1.1.1
29/04/2026	09:58:22	GBp	4	525.50	BATE	00535764722TRLO1.1.1
29/04/2026	09:58:22	GBp	4	525.50	CHIX	00535764724TRLO1.1.1
29/04/2026	09:58:22	GBp	5	525.50	CHIX	00535764723TRLO1.1.1
29/04/2026	09:58:22	GBp	18	525.50	BATE	00535764721TRLO1.1.1
29/04/2026	09:58:22	GBp	5	525.50	CHIX	00535764725TRLO1.1.1
29/04/2026	09:58:22	GBp	5	525.50	CHIX	00535764726TRLO1.1.1
29/04/2026	09:58:22	GBp	5	525.50	CHIX	00535764727TRLO1.1.1
29/04/2026	09:58:22	GBp	5	525.50	CHIX	00535764728TRLO1.1.1
29/04/2026	09:58:22	GBp	4	525.50	CHIX	00535764729TRLO1.1.1
29/04/2026	09:58:22	GBp	17	525.50	BATE	00535764731TRLO1.1.1
29/04/2026	09:58:22	GBp	22	525.50	BATE	00535764730TRLO1.1.1
29/04/2026	09:58:22	GBp	17	525.50	BATE	00535764733TRLO1.1.1
29/04/2026	09:58:22	GBp	21	525.50	BATE	00535764732TRLO1.1.1
29/04/2026	09:58:22	GBp	177	525.50	BATE	00535764734TRLO1.1.1
29/04/2026	09:58:22	GBp	21	525.50	BATE	00535764735TRLO1.1.1
29/04/2026	09:58:22	GBp	21	525.50	XLON	00535764737TRLO1.1.1
29/04/2026	09:58:22	GBp	23	525.50	XLON	00535764738TRLO1.1.1
29/04/2026	09:58:22	GBp	95	525.50	XLON	00535764736TRLO1.1.1
29/04/2026	09:58:22	GBp	16	525.50	XLON	00535764742TRLO1.1.1
29/04/2026	09:58:22	GBp	18	525.50	XLON	00535764739TRLO1.1.1
29/04/2026	09:58:22	GBp	18	525.50	XLON	00535764741TRLO1.1.1
29/04/2026	09:58:22	GBp	21	525.50	XLON	00535764740TRLO1.1.1
29/04/2026	09:58:22	GBp	16	525.50	XLON	00535764743TRLO1.1.1
29/04/2026	09:58:24	GBp	18	525.50	XLON	00535764746TRLO1.1.1
29/04/2026	09:58:33	GBp	2	525.50	AQXE	00535764762TRLO1.1.1
29/04/2026	09:58:33	GBp	2	525.50	AQXE	00535764763TRLO1.1.1
29/04/2026	09:59:06	GBp	2	525.50	AQXE	00535764828TRLO1.1.1
29/04/2026	09:59:12	GBp	4	525.00	CHIX	00535764830TRLO1.1.1
29/04/2026	09:59:12	GBp	19	525.00	XLON	00535764834TRLO1.1.1
29/04/2026	09:59:12	GBp	20	525.00	BATE	00535764831TRLO1.1.1
29/04/2026	09:59:12	GBp	23	525.00	BATE	00535764833TRLO1.1.1
29/04/2026	09:59:12	GBp	115	525.00	BATE	00535764832TRLO1.1.1
29/04/2026	09:59:12	GBp	124	525.00	XLON	00535764835TRLO1.1.1
29/04/2026	09:59:27	GBp	21	525.00	BATE	00535764840TRLO1.1.1
29/04/2026	09:59:32	GBp	2	525.00	AQXE	00535764845TRLO1.1.1
29/04/2026	09:59:32	GBp	15	525.00	XLON	00535764846TRLO1.1.1
29/04/2026	09:59:32	GBp	20	525.00	XLON	00535764847TRLO1.1.1
29/04/2026	10:00:02	GBp	2	525.00	AQXE	00535764880TRLO1.1.1
29/04/2026	10:00:02	GBp	67	525.00	AQXE	00535764881TRLO1.1.1
29/04/2026	10:00:06	GBp	4	525.00	CHIX	00535764884TRLO1.1.1
29/04/2026	10:00:06	GBp	4	525.00	CHIX	00535764885TRLO1.1.1
29/04/2026	10:00:14	GBp	2	525.00	AQXE	00535764914TRLO1.1.1
29/04/2026	10:00:20	GBp	19	525.00	BATE	00535764927TRLO1.1.1
29/04/2026	10:00:21	GBp	2	525.00	AQXE	00535764928TRLO1.1.1
29/04/2026	10:00:21	GBp	15	525.00	XLON	00535764929TRLO1.1.1
29/04/2026	10:00:30	GBp	4	525.00	CHIX	00535764932TRLO1.1.1
29/04/2026	10:00:31	GBp	2	525.00	AQXE	00535764933TRLO1.1.1
29/04/2026	10:00:31	GBp	2	525.00	AQXE	00535764934TRLO1.1.1
29/04/2026	10:00:33	GBp	22	525.00	XLON	00535764936TRLO1.1.1
29/04/2026	10:00:33	GBp	92	525.00	CHIX	00535764935TRLO1.1.1
29/04/2026	10:00:34	GBp	20	525.00	BATE	00535764937TRLO1.1.1
29/04/2026	10:00:34	GBp	22	525.00	XLON	00535764938TRLO1.1.1
29/04/2026	10:00:44	GBp	2	525.00	AQXE	00535764945TRLO1.1.1
29/04/2026	10:00:52	GBp	15	525.00	XLON	00535764963TRLO1.1.1
29/04/2026	10:00:55	GBp	1	525.00	CHIX	00535764965TRLO1.1.1

29/04/2026	10:00:57	GBp	3	525.00	CHIX	00535764967TRLO1.1.1
29/04/2026	10:01:01	GBp	2	525.00	AQXE	00535764970TRLO1.1.1
29/04/2026	10:01:01	GBp	23	525.00	BATE	00535764971TRLO1.1.1
29/04/2026	10:01:02	GBp	14	525.00	XLON	00535764973TRLO1.1.1
29/04/2026	10:01:02	GBp	18	525.00	XLON	00535764972TRLO1.1.1
29/04/2026	10:01:03	GBp	169	525.00	BATE	00535764974TRLO1.1.1
29/04/2026	10:01:12	GBp	20	525.00	BATE	00535764977TRLO1.1.1
29/04/2026	10:01:17	GBp	4	525.00	CHIX	00535764980TRLO1.1.1
29/04/2026	10:01:27	GBp	210	525.00	XLON	00535764985TRLO1.1.1
29/04/2026	10:01:31	GBp	15	525.00	XLON	00535764988TRLO1.1.1
29/04/2026	10:01:31	GBp	20	525.00	XLON	00535764989TRLO1.1.1
29/04/2026	10:01:44	GBp	15	525.00	XLON	00535764992TRLO1.1.1
29/04/2026	10:01:44	GBp	20	525.00	XLON	00535764996TRLO1.1.1
29/04/2026	10:01:47	GBp	2	525.00	AQXE	00535765002TRLO1.1.1
29/04/2026	10:01:59	GBp	5	525.00	CHIX	00535765010TRLO1.1.1
29/04/2026	10:02:04	GBp	18	524.50	XLON	00535765013TRLO1.1.1
29/04/2026	10:02:12	GBp	18	524.50	XLON	00535765021TRLO1.1.1
29/04/2026	10:02:12	GBp	4	524.00	CHIX	00535765023TRLO1.1.1
29/04/2026	10:02:15	GBp	21	525.00	BATE	00535765026TRLO1.1.1
29/04/2026	10:02:19	GBp	25	525.00	BATE	00535765031TRLO1.1.1
29/04/2026	10:02:34	GBp	19	524.50	XLON	00535765033TRLO1.1.1
29/04/2026	10:02:35	GBp	16	525.00	BATE	00535765036TRLO1.1.1
29/04/2026	10:02:42	GBp	20	525.00	BATE	00535765052TRLO1.1.1
29/04/2026	10:02:44	GBp	2	525.00	AQXE	00535765053TRLO1.1.1
29/04/2026	10:03:07	GBp	20	525.00	BATE	00535765059TRLO1.1.1
29/04/2026	10:03:23	GBp	16	524.50	XLON	00535765066TRLO1.1.1
29/04/2026	10:03:23	GBp	15	524.50	XLON	00535765067TRLO1.1.1
29/04/2026	10:03:28	GBp	70	525.00	BATE	00535765068TRLO1.1.1
29/04/2026	10:03:28	GBp	11	525.00	BATE	00535765069TRLO1.1.1
29/04/2026	10:03:28	GBp	67	525.00	BATE	00535765070TRLO1.1.1
29/04/2026	10:03:35	GBp	5	524.50	CHIX	00535765076TRLO1.1.1
29/04/2026	10:03:39	GBp	4	524.50	CHIX	00535765084TRLO1.1.1
29/04/2026	10:03:39	GBp	5	524.50	CHIX	00535765085TRLO1.1.1
29/04/2026	10:03:39	GBp	4	524.50	CHIX	00535765087TRLO1.1.1
29/04/2026	10:03:39	GBp	5	524.50	CHIX	00535765086TRLO1.1.1
29/04/2026	10:03:39	GBp	5	524.50	CHIX	00535765088TRLO1.1.1
29/04/2026	10:03:39	GBp	1	524.50	CHIX	00535765090TRLO1.1.1
29/04/2026	10:03:39	GBp	5	524.50	CHIX	00535765089TRLO1.1.1
29/04/2026	10:03:41	GBp	5	524.50	CHIX	00535765091TRLO1.1.1
29/04/2026	10:03:41	GBp	5	524.50	CHIX	00535765093TRLO1.1.1
29/04/2026	10:03:41	GBp	22	524.50	BATE	00535765092TRLO1.1.1
29/04/2026	10:03:52	GBp	5	524.50	CHIX	00535765095TRLO1.1.1
29/04/2026	10:03:55	GBp	126	524.50	XLON	00535765096TRLO1.1.1
29/04/2026	10:03:55	GBp	8	524.00	CHIX	00535765099TRLO1.1.1
29/04/2026	10:03:55	GBp	20	524.00	XLON	00535765100TRLO1.1.1
29/04/2026	10:03:55	GBp	22	524.00	BATE	00535765097TRLO1.1.1
29/04/2026	10:03:55	GBp	26	524.00	BATE	00535765098TRLO1.1.1
29/04/2026	10:03:55	GBp	18	524.00	XLON	00535765101TRLO1.1.1
29/04/2026	10:03:55	GBp	2	524.00	AQXE	00535765102TRLO1.1.1
29/04/2026	10:03:55	GBp	2	524.00	AQXE	00535765103TRLO1.1.1
29/04/2026	10:04:03	GBp	17	523.00	BATE	00535765113TRLO1.1.1
29/04/2026	10:04:03	GBp	19	523.00	BATE	00535765110TRLO1.1.1
29/04/2026	10:04:03	GBp	19	523.00	BATE	00535765112TRLO1.1.1
29/04/2026	10:04:03	GBp	25	523.00	BATE	00535765111TRLO1.1.1
29/04/2026	10:04:03	GBp	10	523.00	BATE	00535765114TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765155TRLO1.1.1
29/04/2026	10:04:22	GBp	5	523.50	CHIX	00535765156TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765157TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765158TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765159TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765161TRLO1.1.1
29/04/2026	10:04:22	GBp	2	523.50	AQXE	00535765162TRLO1.1.1
29/04/2026	10:04:22	GBp	4	523.50	CHIX	00535765160TRLO1.1.1
29/04/2026	10:04:22	GBp	17	523.50	XLON	00535765163TRLO1.1.1
29/04/2026	10:04:22	GBp	18	523.50	XLON	00535765164TRLO1.1.1
29/04/2026	10:04:22	GBp	18	523.50	XLON	00535765165TRLO1.1.1
29/04/2026	10:04:38	GBp	2	523.50	AQXE	00535765170TRLO1.1.1
29/04/2026	10:04:38	GBp	2	523.50	AQXE	00535765172TRLO1.1.1
29/04/2026	10:04:38	GBp	2	523.50	AQXE	00535765173TRLO1.1.1
29/04/2026	10:04:38	GBp	5	523.50	CHIX	00535765171TRLO1.1.1
29/04/2026	10:04:45	GBp	5	523.50	CHIX	00535765174TRLO1.1.1
29/04/2026	10:05:03	GBp	21	524.00	BATE	00535765182TRLO1.1.1
29/04/2026	10:05:16	GBp	154	524.00	BATE	00535765202TRLO1.1.1
29/04/2026	10:05:16	GBp	22	524.00	BATE	00535765203TRLO1.1.1
29/04/2026	10:05:21	GBp	20	524.00	XLON	00535765218TRLO1.1.1
29/04/2026	10:05:37	GBp	21	524.00	BATE	00535765247TRLO1.1.1
29/04/2026	10:05:37	GBp	21	524.00	BATE	00535765248TRLO1.1.1
29/04/2026	10:05:38	GBp	21	524.00	BATE	00535765249TRLO1.1.1
29/04/2026	10:05:43	GBp	21	524.00	BATE	00535765252TRLO1.1.1
29/04/2026	10:05:51	GBp	20	524.00	BATE	00535765255TRLO1.1.1
29/04/2026	10:06:05	GBp	16	524.00	BATE	00535765269TRLO1.1.1
29/04/2026	10:06:05	GBp	22	524.00	BATE	00535765270TRLO1.1.1
29/04/2026	10:06:09	GBp	23	524.00	BATE	00535765271TRLO1.1.1
29/04/2026	10:06:09	GBp	23	524.00	XLON	00535765272TRLO1.1.1
29/04/2026	10:06:14	GBp	16	524.00	BATE	00535765278TRLO1.1.1
29/04/2026	10:06:14	GBp	15	524.00	XLON	00535765279TRLO1.1.1
29/04/2026	10:06:14	GBp	16	524.00	XLON	00535765280TRLO1.1.1
29/04/2026	10:06:15	GBp	16	524.00	BATE	00535765281TRLO1.1.1
29/04/2026	10:06:15	GBp	144	524.00	XLON	00535765282TRLO1.1.1
29/04/2026	10:06:18	GBp	21	524.00	BATE	00535765283TRLO1.1.1
29/04/2026	10:06:29	GBp	16	524.00	XLON	00535765293TRLO1.1.1
29/04/2026	10:06:36	GBp	16	524.00	XLON	00535765303TRLO1.1.1
29/04/2026	10:06:43	GBp	16	524.00	XLON	00535765306TRLO1.1.1
29/04/2026	10:06:50	GBp	23	524.00	BATE	00535765317TRLO1.1.1
29/04/2026	10:06:50	GBp	16	524.00	XLON	00535765319TRLO1.1.1
29/04/2026	10:06:50	GBp	16	524.00	XLON	00535765320TRLO1.1.1
29/04/2026	10:06:56	GBp	20	524.00	BATE	00535765325TRLO1.1.1
29/04/2026	10:07:02	GBp	4	524.00	CHIX	00535765385TRLO1.1.1
29/04/2026	10:07:02	GBp	46	524.00	CHIX	00535765387TRLO1.1.1
29/04/2026	10:07:02	GBp	54	524.00	CHIX	00535765386TRLO1.1.1
29/04/2026	10:07:05	GBp	19	524.00	XLON	00535765406TRLO1.1.1

29/04/2026	10:07:05	GBp	22	524.00	XLON	00535765407TRLO1.1.1
29/04/2026	10:07:11	GBp	4	524.00	CHIX	00535765421TRLO1.1.1
29/04/2026	10:07:11	GBp	4	524.00	CHIX	00535765422TRLO1.1.1
29/04/2026	10:07:11	GBp	4	524.00	CHIX	00535765423TRLO1.1.1
29/04/2026	10:07:11	GBp	4	524.00	CHIX	00535765424TRLO1.1.1
29/04/2026	10:07:11	GBp	4	524.00	CHIX	00535765425TRLO1.1.1
29/04/2026	10:07:38	GBp	4	524.00	CHIX	00535765531TRLO1.1.1
29/04/2026	10:07:38	GBp	16	524.00	XLON	00535765532TRLO1.1.1
29/04/2026	10:07:54	GBp	25	523.50	BATE	00535765539TRLO1.1.1
29/04/2026	10:07:54	GBp	147	523.50	BATE	00535765540TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765542TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765543TRLO1.1.1
29/04/2026	10:07:54	GBp	18	523.50	BATE	00535765541TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765544TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765545TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765546TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765547TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765548TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765549TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765550TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765551TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765552TRLO1.1.1
29/04/2026	10:07:54	GBp	2	523.50	AQXE	00535765553TRLO1.1.1
29/04/2026	10:07:54	GBp	98	523.50	XLON	00535765554TRLO1.1.1
29/04/2026	10:08:06	GBp	2	523.50	AQXE	00535765556TRLO1.1.1
29/04/2026	10:08:06	GBp	16	523.50	XLON	00535765557TRLO1.1.1
29/04/2026	10:08:23	GBp	5	523.50	CHIX	00535765559TRLO1.1.1
29/04/2026	10:08:23	GBp	21	523.50	XLON	00535765560TRLO1.1.1
29/04/2026	10:08:23	GBp	18	523.50	XLON	00535765561TRLO1.1.1
29/04/2026	10:08:40	GBp	20	523.50	BATE	00535765569TRLO1.1.1
29/04/2026	10:08:40	GBp	5	523.50	CHIX	00535765570TRLO1.1.1
29/04/2026	10:08:40	GBp	5	523.50	CHIX	00535765571TRLO1.1.1
29/04/2026	10:08:40	GBp	5	523.50	CHIX	00535765572TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765575TRLO1.1.1
29/04/2026	10:08:43	GBp	8	523.00	CHIX	00535765574TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765576TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765577TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765578TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765579TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765580TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765581TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765582TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765583TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765584TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765585TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765586TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765587TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765588TRLO1.1.1
29/04/2026	10:08:43	GBp	4	523.00	CHIX	00535765589TRLO1.1.1
29/04/2026	10:08:49	GBp	67	523.50	AQXE	00535765595TRLO1.1.1
29/04/2026	10:08:59	GBp	16	523.50	XLON	00535765596TRLO1.1.1
29/04/2026	10:08:59	GBp	21	523.50	XLON	00535765597TRLO1.1.1
29/04/2026	10:09:09	GBp	27	523.50	XLON	00535765599TRLO1.1.1
29/04/2026	10:09:11	GBp	2	523.50	AQXE	00535765600TRLO1.1.1
29/04/2026	10:09:16	GBp	2	523.50	AQXE	00535765602TRLO1.1.1
29/04/2026	10:09:16	GBp	18	523.50	BATE	00535765603TRLO1.1.1
29/04/2026	10:09:22	GBp	2	523.50	AQXE	00535765608TRLO1.1.1
29/04/2026	10:09:22	GBp	2	523.50	AQXE	00535765609TRLO1.1.1
29/04/2026	10:09:22	GBp	17	523.50	XLON	00535765611TRLO1.1.1
29/04/2026	10:09:22	GBp	19	523.50	BATE	00535765610TRLO1.1.1
29/04/2026	10:09:38	GBp	2	523.50	AQXE	00535765631TRLO1.1.1
29/04/2026	10:09:38	GBp	5	523.50	CHIX	00535765632TRLO1.1.1
29/04/2026	10:09:38	GBp	21	523.50	XLON	00535765633TRLO1.1.1
29/04/2026	10:09:44	GBp	21	523.50	BATE	00535765634TRLO1.1.1
29/04/2026	10:09:44	GBp	16	523.50	XLON	00535765636TRLO1.1.1
29/04/2026	10:09:44	GBp	182	523.50	XLON	00535765635TRLO1.1.1
29/04/2026	10:09:44	GBp	2	523.50	AQXE	00535765637TRLO1.1.1
29/04/2026	10:09:44	GBp	2	523.50	AQXE	00535765638TRLO1.1.1
29/04/2026	10:09:44	GBp	4	523.50	CHIX	00535765639TRLO1.1.1
29/04/2026	10:09:44	GBp	5	523.50	CHIX	00535765640TRLO1.1.1
29/04/2026	10:09:44	GBp	5	523.50	CHIX	00535765641TRLO1.1.1
29/04/2026	10:09:44	GBp	5	523.50	CHIX	00535765642TRLO1.1.1
29/04/2026	10:09:55	GBp	2	523.50	AQXE	00535765646TRLO1.1.1
29/04/2026	10:09:55	GBp	5	523.50	CHIX	00535765647TRLO1.1.1
29/04/2026	10:09:55	GBp	21	523.50	BATE	00535765649TRLO1.1.1
29/04/2026	10:09:55	GBp	185	523.50	BATE	00535765648TRLO1.1.1
29/04/2026	10:10:06	GBp	5	523.50	CHIX	00535765654TRLO1.1.1
29/04/2026	10:10:06	GBp	65	523.50	CHIX	00535765655TRLO1.1.1
29/04/2026	10:10:22	GBp	4	523.50	XLON	00535765669TRLO1.1.1
29/04/2026	10:10:26	GBp	2	523.50	AQXE	00535765671TRLO1.1.1
29/04/2026	10:10:26	GBp	2	523.50	AQXE	00535765672TRLO1.1.1
29/04/2026	10:10:26	GBp	4	523.50	CHIX	00535765674TRLO1.1.1
29/04/2026	10:10:26	GBp	4	523.50	CHIX	00535765676TRLO1.1.1
29/04/2026	10:10:26	GBp	5	523.50	CHIX	00535765675TRLO1.1.1
29/04/2026	10:10:26	GBp	20	523.50	BATE	00535765673TRLO1.1.1
29/04/2026	10:10:26	GBp	16	523.50	XLON	00535765677TRLO1.1.1
29/04/2026	10:10:38	GBp	2	523.50	AQXE	00535765681TRLO1.1.1
29/04/2026	10:10:38	GBp	5	523.50	CHIX	00535765682TRLO1.1.1
29/04/2026	10:10:49	GBp	4	523.50	CHIX	00535765686TRLO1.1.1
29/04/2026	10:10:49	GBp	5	523.50	CHIX	00535765687TRLO1.1.1
29/04/2026	10:10:49	GBp	15	523.50	BATE	00535765688TRLO1.1.1
29/04/2026	10:10:54	GBp	19	523.50	BATE	00535765689TRLO1.1.1
29/04/2026	10:10:54	GBp	55	523.50	BATE	00535765690TRLO1.1.1
29/04/2026	10:10:56	GBp	2	523.50	AQXE	00535765693TRLO1.1.1
29/04/2026	10:10:56	GBp	35	523.50	BATE	00535765694TRLO1.1.1
29/04/2026	10:11:01	GBp	2	523.50	AQXE	00535765700TRLO1.1.1
29/04/2026	10:11:01	GBp	4	523.50	CHIX	00535765704TRLO1.1.1
29/04/2026	10:11:01	GBp	21	523.50	BATE	00535765703TRLO1.1.1
29/04/2026	10:11:01	GBp	24	523.50	BATE	00535765702TRLO1.1.1
29/04/2026	10:11:29	GBp	16	523.50	XLON	00535765726TRLO1.1.1
29/04/2026	10:11:29	GBp	20	523.50	XLON	00535765724TRLO1.1.1

29/04/2026	10:11:29	GBp	88	523.50	XLON	00535765725TRLO1.1.1
29/04/2026	10:11:33	GBp	17	523.50	BATE	00535765729TRLO1.1.1
29/04/2026	10:11:33	GBp	20	523.50	BATE	00535765730TRLO1.1.1
29/04/2026	10:11:33	GBp	21	523.50	BATE	00535765728TRLO1.1.1
29/04/2026	10:11:33	GBp	21	523.50	BATE	00535765732TRLO1.1.1
29/04/2026	10:11:33	GBp	24	523.50	BATE	00535765731TRLO1.1.1
29/04/2026	10:11:33	GBp	63	523.50	BATE	00535765733TRLO1.1.1
29/04/2026	10:12:01	GBp	2	523.50	AQXE	00535765756TRLO1.1.1
29/04/2026	10:12:01	GBp	2	523.50	AQXE	00535765757TRLO1.1.1
29/04/2026	10:12:01	GBp	2	523.50	AQXE	00535765758TRLO1.1.1
29/04/2026	10:12:01	GBp	17	523.50	BATE	00535765760TRLO1.1.1
29/04/2026	10:12:01	GBp	33	523.50	BATE	00535765759TRLO1.1.1
29/04/2026	10:12:01	GBp	4	523.50	CHIX	00535765761TRLO1.1.1
29/04/2026	10:12:01	GBp	4	523.50	CHIX	00535765762TRLO1.1.1
29/04/2026	10:12:01	GBp	20	523.50	XLON	00535765763TRLO1.1.1
29/04/2026	10:12:45	GBp	18	523.50	XLON	00535765787TRLO1.1.1
29/04/2026	10:12:45	GBp	18	523.50	XLON	00535765788TRLO1.1.1
29/04/2026	10:12:45	GBp	22	523.50	XLON	00535765789TRLO1.1.1
29/04/2026	10:13:30	GBp	21	523.50	BATE	00535765815TRLO1.1.1
29/04/2026	10:13:30	GBp	16	523.50	BATE	00535765817TRLO1.1.1
29/04/2026	10:13:30	GBp	20	523.50	BATE	00535765816TRLO1.1.1
29/04/2026	10:13:30	GBp	48	523.50	BATE	00535765818TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765822TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765823TRLO1.1.1
29/04/2026	10:13:46	GBp	4	523.50	CHIX	00535765824TRLO1.1.1
29/04/2026	10:13:46	GBp	72	523.50	CHIX	00535765825TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765826TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765827TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765828TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765829TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765830TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765831TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765832TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765833TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765834TRLO1.1.1
29/04/2026	10:13:46	GBp	2	523.50	AQXE	00535765835TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766028TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766029TRLO1.1.1
29/04/2026	10:16:56	GBp	55	523.50	BATE	00535766031TRLO1.1.1
29/04/2026	10:16:56	GBp	59	523.50	AQXE	00535766030TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766033TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766034TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766035TRLO1.1.1
29/04/2026	10:16:56	GBp	18	523.50	BATE	00535766032TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766036TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766037TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766038TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766039TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766040TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766041TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.50	AQXE	00535766042TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766043TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766044TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766045TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766047TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766046TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766051TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766048TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766049TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766050TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766052TRLO1.1.1
29/04/2026	10:16:56	GBp	20	523.50	BATE	00535766053TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	BATE	00535766054TRLO1.1.1
29/04/2026	10:16:56	GBp	22	523.50	BATE	00535766056TRLO1.1.1
29/04/2026	10:16:56	GBp	24	523.50	BATE	00535766055TRLO1.1.1
29/04/2026	10:16:56	GBp	20	523.50	BATE	00535766059TRLO1.1.1
29/04/2026	10:16:56	GBp	75	523.50	BATE	00535766057TRLO1.1.1
29/04/2026	10:16:56	GBp	100	523.50	BATE	00535766058TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766060TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766061TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766062TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766065TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766063TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766064TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766066TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766067TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.50	CHIX	00535766069TRLO1.1.1
29/04/2026	10:16:56	GBp	5	523.50	CHIX	00535766068TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	BATE	00535766072TRLO1.1.1
29/04/2026	10:16:56	GBp	23	523.50	BATE	00535766071TRLO1.1.1
29/04/2026	10:16:56	GBp	87	523.50	CHIX	00535766070TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	BATE	00535766075TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	BATE	00535766076TRLO1.1.1
29/04/2026	10:16:56	GBp	18	523.50	BATE	00535766073TRLO1.1.1
29/04/2026	10:16:56	GBp	21	523.50	BATE	00535766074TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	BATE	00535766079TRLO1.1.1
29/04/2026	10:16:56	GBp	18	523.50	BATE	00535766077TRLO1.1.1
29/04/2026	10:16:56	GBp	190	523.50	BATE	00535766078TRLO1.1.1
29/04/2026	10:16:56	GBp	16	523.50	XLON	00535766082TRLO1.1.1
29/04/2026	10:16:56	GBp	19	523.50	XLON	00535766083TRLO1.1.1
29/04/2026	10:16:56	GBp	20	523.50	XLON	00535766080TRLO1.1.1
29/04/2026	10:16:56	GBp	129	523.50	XLON	00535766081TRLO1.1.1
29/04/2026	10:16:56	GBp	16	523.50	XLON	00535766086TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	XLON	00535766085TRLO1.1.1
29/04/2026	10:16:56	GBp	20	523.50	XLON	00535766087TRLO1.1.1
29/04/2026	10:16:56	GBp	22	523.50	XLON	00535766084TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	XLON	00535766088TRLO1.1.1
29/04/2026	10:16:56	GBp	18	523.50	XLON	00535766089TRLO1.1.1
29/04/2026	10:16:56	GBp	20	523.50	XLON	00535766090TRLO1.1.1
29/04/2026	10:16:56	GBp	16	523.50	XLON	00535766091TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.50	XLON	00535766092TRLO1.1.1

29/04/2026	10:16:56	GBp	18	523.50	XLON	00535766093TRLO1.1.1
29/04/2026	10:16:56	GBp	185	523.50	XLON	00535766094TRLO1.1.1
29/04/2026	10:16:56	GBp	16	523.50	XLON	00535766097TRLO1.1.1
29/04/2026	10:16:56	GBp	19	523.50	XLON	00535766095TRLO1.1.1
29/04/2026	10:16:56	GBp	19	523.50	XLON	00535766096TRLO1.1.1
29/04/2026	10:16:56	GBp	21	523.50	XLON	00535766098TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766100TRLO1.1.1
29/04/2026	10:16:56	GBp	4	523.00	AQXE	00535766101TRLO1.1.1
29/04/2026	10:16:56	GBp	195	523.50	XLON	00535766099TRLO1.1.1
29/04/2026	10:16:56	GBp	12	523.00	BATE	00535766104TRLO1.1.1
29/04/2026	10:16:56	GBp	17	523.00	BATE	00535766102TRLO1.1.1
29/04/2026	10:16:56	GBp	23	523.00	BATE	00535766105TRLO1.1.1
29/04/2026	10:16:56	GBp	29	523.00	BATE	00535766103TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766107TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766108TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766109TRLO1.1.1
29/04/2026	10:16:56	GBp	26	523.00	BATE	00535766106TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766110TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766111TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766112TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766113TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766114TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766115TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766116TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766117TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766118TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766119TRLO1.1.1
29/04/2026	10:16:56	GBp	2	523.00	AQXE	00535766120TRLO1.1.1
29/04/2026	10:16:57	GBp	9	523.00	BATE	00535766121TRLO1.1.1
29/04/2026	10:16:57	GBp	17	523.00	BATE	00535766123TRLO1.1.1
29/04/2026	10:16:57	GBp	22	523.00	BATE	00535766122TRLO1.1.1
29/04/2026	10:16:57	GBp	23	523.00	BATE	00535766124TRLO1.1.1
29/04/2026	10:16:57	GBp	18	523.00	BATE	00535766125TRLO1.1.1
29/04/2026	10:16:57	GBp	25	523.00	BATE	00535766126TRLO1.1.1
29/04/2026	10:18:46	GBp	24	523.50	BATE	00535766178TRLO1.1.1
29/04/2026	10:18:46	GBp	76	523.50	BATE	00535766179TRLO1.1.1
29/04/2026	10:19:51	GBp	17	523.50	BATE	00535766222TRLO1.1.1
29/04/2026	10:19:51	GBp	18	523.50	BATE	00535766223TRLO1.1.1
29/04/2026	10:19:51	GBp	4	523.50	BATE	00535766226TRLO1.1.1
29/04/2026	10:19:51	GBp	17	523.50	BATE	00535766225TRLO1.1.1
29/04/2026	10:19:51	GBp	23	523.50	BATE	00535766224TRLO1.1.1
29/04/2026	10:19:51	GBp	25	523.50	BATE	00535766227TRLO1.1.1
29/04/2026	10:19:51	GBp	20	523.50	BATE	00535766230TRLO1.1.1
29/04/2026	10:19:51	GBp	23	523.50	BATE	00535766229TRLO1.1.1
29/04/2026	10:19:51	GBp	24	523.50	BATE	00535766228TRLO1.1.1
29/04/2026	10:28:13	GBp	12	523.50	BATE	00535766491TRLO1.1.1
29/04/2026	10:28:13	GBp	21	523.50	BATE	00535766492TRLO1.1.1
29/04/2026	10:28:13	GBp	76	523.50	BATE	00535766493TRLO1.1.1
29/04/2026	10:28:56	GBp	22	523.50	BATE	00535766512TRLO1.1.1
29/04/2026	10:28:56	GBp	90	523.50	BATE	00535766511TRLO1.1.1
29/04/2026	10:28:56	GBp	24	523.50	BATE	00535766515TRLO1.1.1
29/04/2026	10:28:56	GBp	25	523.50	BATE	00535766513TRLO1.1.1
29/04/2026	10:28:56	GBp	25	523.50	BATE	00535766514TRLO1.1.1
29/04/2026	10:28:56	GBp	25	523.50	BATE	00535766516TRLO1.1.1
29/04/2026	10:28:56	GBp	31	523.50	BATE	00535766517TRLO1.1.1
29/04/2026	10:30:52	GBp	18	523.50	BATE	00535766571TRLO1.1.1
29/04/2026	10:30:52	GBp	108	523.50	BATE	00535766570TRLO1.1.1
29/04/2026	10:30:52	GBp	8	523.50	BATE	00535766574TRLO1.1.1
29/04/2026	10:30:52	GBp	25	523.50	BATE	00535766572TRLO1.1.1
29/04/2026	10:30:52	GBp	31	523.50	BATE	00535766573TRLO1.1.1
29/04/2026	10:41:16	GBp	10	523.50	BATE	00535766905TRLO1.1.1
29/04/2026	10:41:16	GBp	18	523.50	BATE	00535766907TRLO1.1.1
29/04/2026	10:41:16	GBp	22	523.50	BATE	00535766904TRLO1.1.1
29/04/2026	10:41:16	GBp	22	523.50	BATE	00535766906TRLO1.1.1
29/04/2026	10:41:16	GBp	19	523.50	BATE	00535766908TRLO1.1.1
29/04/2026	10:41:16	GBp	79	523.50	BATE	00535766909TRLO1.1.1
29/04/2026	10:50:17	GBp	17	523.50	XLON	00535767302TRLO1.1.1
29/04/2026	10:50:17	GBp	14	523.50	XLON	00535767303TRLO1.1.1
29/04/2026	10:50:17	GBp	16	523.50	XLON	00535767305TRLO1.1.1
29/04/2026	10:50:17	GBp	18	523.50	XLON	00535767306TRLO1.1.1
29/04/2026	10:50:17	GBp	20	523.50	XLON	00535767304TRLO1.1.1
29/04/2026	10:50:17	GBp	17	523.50	XLON	00535767310TRLO1.1.1
29/04/2026	10:50:17	GBp	18	523.50	XLON	00535767308TRLO1.1.1
29/04/2026	10:50:17	GBp	22	523.50	XLON	00535767309TRLO1.1.1
29/04/2026	10:50:17	GBp	118	523.50	XLON	00535767307TRLO1.1.1
29/04/2026	10:50:17	GBp	16	523.50	XLON	00535767311TRLO1.1.1
29/04/2026	10:50:17	GBp	16	523.50	XLON	00535767313TRLO1.1.1
29/04/2026	10:50:17	GBp	18	523.50	XLON	00535767312TRLO1.1.1
29/04/2026	10:50:37	GBp	5	523.50	XLON	00535767321TRLO1.1.1
29/04/2026	10:50:37	GBp	4	523.50	XLON	00535767324TRLO1.1.1
29/04/2026	10:50:37	GBp	15	523.50	XLON	00535767322TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767323TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767326TRLO1.1.1
29/04/2026	10:50:37	GBp	147	523.50	XLON	00535767325TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767328TRLO1.1.1
29/04/2026	10:50:37	GBp	18	523.50	XLON	00535767329TRLO1.1.1
29/04/2026	10:50:37	GBp	21	523.50	XLON	00535767327TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767331TRLO1.1.1
29/04/2026	10:50:37	GBp	19	523.50	XLON	00535767330TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767332TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767333TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767335TRLO1.1.1
29/04/2026	10:50:37	GBp	21	523.50	XLON	00535767334TRLO1.1.1
29/04/2026	10:50:37	GBp	25	523.50	XLON	00535767337TRLO1.1.1
29/04/2026	10:50:37	GBp	82	523.50	XLON	00535767338TRLO1.1.1
29/04/2026	10:50:37	GBp	186	523.50	XLON	00535767336TRLO1.1.1
29/04/2026	10:50:37	GBp	22	523.50	XLON	00535767339TRLO1.1.1
29/04/2026	10:50:37	GBp	22	523.50	XLON	00535767340TRLO1.1.1
29/04/2026	10:50:37	GBp	81	523.50	XLON	00535767341TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767343TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767346TRLO1.1.1

29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767345TRLO1.1.1
29/04/2026	10:50:37	GBp	18	523.50	XLON	00535767342TRLO1.1.1
29/04/2026	10:50:37	GBp	19	523.50	XLON	00535767344TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767348TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767347TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767349TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767350TRLO1.1.1
29/04/2026	10:50:37	GBp	47	523.50	XLON	00535767351TRLO1.1.1
29/04/2026	10:50:37	GBp	14	523.50	XLON	00535767354TRLO1.1.1
29/04/2026	10:50:37	GBp	16	523.50	XLON	00535767353TRLO1.1.1
29/04/2026	10:50:37	GBp	55	523.50	XLON	00535767352TRLO1.1.1
29/04/2026	10:50:37	GBp	19	523.50	XLON	00535767355TRLO1.1.1
29/04/2026	10:50:37	GBp	19	523.50	XLON	00535767356TRLO1.1.1
29/04/2026	10:50:37	GBp	21	523.50	XLON	00535767358TRLO1.1.1
29/04/2026	10:50:37	GBp	75	523.50	XLON	00535767357TRLO1.1.1
29/04/2026	10:50:37	GBp	7	523.50	XLON	00535767362TRLO1.1.1
29/04/2026	10:50:37	GBp	17	523.50	XLON	00535767361TRLO1.1.1
29/04/2026	10:50:37	GBp	24	523.50	XLON	00535767359TRLO1.1.1
29/04/2026	10:50:37	GBp	89	523.50	XLON	00535767360TRLO1.1.1
29/04/2026	10:50:37	GBp	14	523.50	XLON	00535767364TRLO1.1.1
29/04/2026	10:50:37	GBp	20	523.50	XLON	00535767363TRLO1.1.1
29/04/2026	10:52:27	GBp	90	523.50	BATE	00535767475TRLO1.1.1
29/04/2026	10:53:58	GBp	21	523.50	BATE	00535767532TRLO1.1.1
29/04/2026	10:53:58	GBp	14	523.50	BATE	00535767535TRLO1.1.1
29/04/2026	10:53:58	GBp	22	523.50	BATE	00535767534TRLO1.1.1
29/04/2026	10:53:58	GBp	24	523.50	BATE	00535767533TRLO1.1.1
29/04/2026	10:55:14	GBp	10	523.50	BATE	00535767558TRLO1.1.1
29/04/2026	10:55:14	GBp	97	523.50	BATE	00535767559TRLO1.1.1
29/04/2026	10:55:14	GBp	19	523.50	BATE	00535767560TRLO1.1.1
29/04/2026	10:55:14	GBp	20	523.50	BATE	00535767561TRLO1.1.1
29/04/2026	10:55:14	GBp	22	523.50	BATE	00535767562TRLO1.1.1
29/04/2026	10:55:14	GBp	13	523.50	XLON	00535767564TRLO1.1.1
29/04/2026	10:55:14	GBp	17	523.50	XLON	00535767565TRLO1.1.1
29/04/2026	10:55:14	GBp	25	523.50	BATE	00535767563TRLO1.1.1
29/04/2026	10:55:23	GBp	11	523.50	XLON	00535767568TRLO1.1.1
29/04/2026	10:55:23	GBp	16	523.50	XLON	00535767570TRLO1.1.1
29/04/2026	10:55:23	GBp	19	523.50	XLON	00535767569TRLO1.1.1
29/04/2026	10:58:05	GBp	5	523.50	XLON	00535767666TRLO1.1.1
29/04/2026	10:58:05	GBp	18	523.50	XLON	00535767668TRLO1.1.1
29/04/2026	10:58:05	GBp	105	523.50	XLON	00535767667TRLO1.1.1
29/04/2026	11:00:26	GBp	12	523.50	XLON	00535767792TRLO1.1.1
29/04/2026	11:00:26	GBp	19	523.50	XLON	00535767793TRLO1.1.1
29/04/2026	11:00:26	GBp	19	523.50	XLON	00535767794TRLO1.1.1
29/04/2026	11:00:26	GBp	20	523.50	XLON	00535767795TRLO1.1.1
29/04/2026	11:00:26	GBp	20	523.50	XLON	00535767797TRLO1.1.1
29/04/2026	11:00:26	GBp	91	523.50	XLON	00535767796TRLO1.1.1
29/04/2026	11:00:26	GBp	11	523.50	XLON	00535767799TRLO1.1.1
29/04/2026	11:00:26	GBp	21	523.50	XLON	00535767798TRLO1.1.1
29/04/2026	11:00:26	GBp	24	523.50	XLON	00535767800TRLO1.1.1
29/04/2026	11:00:26	GBp	8	523.50	XLON	00535767801TRLO1.1.1
29/04/2026	11:00:26	GBp	19	523.50	XLON	00535767802TRLO1.1.1
29/04/2026	11:00:26	GBp	9	523.50	XLON	00535767803TRLO1.1.1
29/04/2026	11:00:30	GBp	42	523.50	XLON	00535767806TRLO1.1.1
29/04/2026	11:02:08	GBp	17	523.50	XLON	00535767861TRLO1.1.1
29/04/2026	11:02:08	GBp	87	523.50	XLON	00535767860TRLO1.1.1
29/04/2026	11:02:08	GBp	11	523.50	XLON	00535767865TRLO1.1.1
29/04/2026	11:02:08	GBp	18	523.50	XLON	00535767862TRLO1.1.1
29/04/2026	11:02:08	GBp	19	523.50	XLON	00535767863TRLO1.1.1
29/04/2026	11:02:08	GBp	24	523.50	XLON	00535767864TRLO1.1.1
29/04/2026	11:02:08	GBp	9	523.50	XLON	00535767869TRLO1.1.1
29/04/2026	11:02:08	GBp	18	523.50	XLON	00535767868TRLO1.1.1
29/04/2026	11:02:08	GBp	30	523.50	XLON	00535767866TRLO1.1.1
29/04/2026	11:02:08	GBp	136	523.50	XLON	00535767867TRLO1.1.1
29/04/2026	11:02:08	GBp	3	523.50	XLON	00535767872TRLO1.1.1
29/04/2026	11:02:08	GBp	16	523.50	XLON	00535767871TRLO1.1.1
29/04/2026	11:02:08	GBp	17	523.50	XLON	00535767870TRLO1.1.1
29/04/2026	11:02:08	GBp	14	523.50	XLON	00535767874TRLO1.1.1
29/04/2026	11:02:08	GBp	23	523.50	XLON	00535767873TRLO1.1.1
29/04/2026	11:02:14	GBp	36	524.50	XLON	00535767876TRLO1.1.1
29/04/2026	11:02:14	GBp	36	524.50	XLON	00535767877TRLO1.1.1
29/04/2026	11:02:14	GBp	38	524.50	XLON	00535767878TRLO1.1.1
29/04/2026	11:02:14	GBp	50	524.50	XLON	00535767880TRLO1.1.1
29/04/2026	11:02:14	GBp	62	524.50	XLON	00535767881TRLO1.1.1
29/04/2026	11:02:14	GBp	73	524.50	XLON	00535767879TRLO1.1.1
29/04/2026	11:02:14	GBp	5	524.50	CHIX	00535767882TRLO1.1.1
29/04/2026	11:02:14	GBp	35	524.50	CHIX	00535767883TRLO1.1.1
29/04/2026	11:02:14	GBp	5	524.50	CHIX	00535767884TRLO1.1.1
29/04/2026	11:02:14	GBp	8	524.50	CHIX	00535767887TRLO1.1.1
29/04/2026	11:02:14	GBp	32	524.50	CHIX	00535767886TRLO1.1.1
29/04/2026	11:02:14	GBp	35	524.50	CHIX	00535767885TRLO1.1.1
29/04/2026	11:02:14	GBp	36	524.50	CHIX	00535767888TRLO1.1.1
29/04/2026	11:02:14	GBp	4	524.50	CHIX	00535767889TRLO1.1.1
29/04/2026	11:02:15	GBp	18	524.50	XLON	00535767890TRLO1.1.1
29/04/2026	11:02:15	GBp	70	524.50	XLON	00535767891TRLO1.1.1
29/04/2026	11:02:15	GBp	36	524.50	XLON	00535767892TRLO1.1.1
29/04/2026	11:02:15	GBp	47	524.50	XLON	00535767895TRLO1.1.1
29/04/2026	11:02:15	GBp	72	524.50	XLON	00535767893TRLO1.1.1
29/04/2026	11:02:15	GBp	80	524.50	XLON	00535767894TRLO1.1.1
29/04/2026	11:02:15	GBp	19	524.50	XLON	00535767896TRLO1.1.1
29/04/2026	11:02:15	GBp	34	524.50	XLON	00535767897TRLO1.1.1
29/04/2026	11:02:15	GBp	21	524.50	XLON	00535767899TRLO1.1.1
29/04/2026	11:02:15	GBp	77	524.50	XLON	00535767898TRLO1.1.1
29/04/2026	11:02:15	GBp	19	524.50	XLON	00535767902TRLO1.1.1
29/04/2026	11:02:15	GBp	51	524.50	XLON	00535767901TRLO1.1.1
29/04/2026	11:02:15	GBp	69	524.50	XLON	00535767903TRLO1.1.1
29/04/2026	11:02:15	GBp	82	524.50	XLON	00535767900TRLO1.1.1
29/04/2026	11:02:15	GBp	18	524.50	XLON	00535767906TRLO1.1.1
29/04/2026	11:02:15	GBp	20	524.50	XLON	00535767905TRLO1.1.1
29/04/2026	11:02:15	GBp	68	524.50	XLON	00535767904TRLO1.1.1
29/04/2026	11:02:15	GBp	20	524.50	XLON	00535767909TRLO1.1.1
29/04/2026	11:02:15	GBp	33	524.50	XLON	00535767908TRLO1.1.1

29/04/2026	11:02:15	GBp	64	524.50	XLON	00535767907TRLO1.1.1
29/04/2026	11:02:15	GBp	36	524.50	XLON	00535767910TRLO1.1.1
29/04/2026	11:02:15	GBp	43	524.50	XLON	00535767912TRLO1.1.1
29/04/2026	11:02:15	GBp	167	524.50	XLON	00535767911TRLO1.1.1
29/04/2026	11:02:15	GBp	245	524.50	XLON	00535767913TRLO1.1.1
29/04/2026	11:02:15	GBp	1855	524.50	XLON	00535767914TRLO1.1.1
29/04/2026	11:02:15	GBp	71	524.50	XLON	00535767915TRLO1.1.1
29/04/2026	11:02:15	GBp	21	524.50	BATE	00535767917TRLO1.1.1
29/04/2026	11:02:15	GBp	22	524.50	BATE	00535767918TRLO1.1.1
29/04/2026	11:02:15	GBp	22	524.50	BATE	00535767919TRLO1.1.1
29/04/2026	11:02:15	GBp	42	524.50	BATE	00535767916TRLO1.1.1
29/04/2026	11:02:15	GBp	13	524.50	BATE	00535767921TRLO1.1.1
29/04/2026	11:02:15	GBp	21	524.50	BATE	00535767922TRLO1.1.1
29/04/2026	11:02:15	GBp	26	524.50	BATE	00535767920TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767924TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767925TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767926TRLO1.1.1
29/04/2026	11:02:15	GBp	8	524.50	BATE	00535767923TRLO1.1.1
29/04/2026	11:02:15	GBp	4	524.50	CHIX	00535767928TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767929TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767930TRLO1.1.1
29/04/2026	11:02:15	GBp	104	524.50	CHIX	00535767927TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767931TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.50	CHIX	00535767932TRLO1.1.1
29/04/2026	11:02:15	GBp	113	524.50	BATE	00535767933TRLO1.1.1
29/04/2026	11:02:15	GBp	101	524.50	BATE	00535767934TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.00	CHIX	00535767936TRLO1.1.1
29/04/2026	11:02:15	GBp	5	524.00	CHIX	00535767937TRLO1.1.1
29/04/2026	11:02:15	GBp	25	524.00	BATE	00535767935TRLO1.1.1
29/04/2026	11:02:15	GBp	20	524.00	BATE	00535767939TRLO1.1.1
29/04/2026	11:02:15	GBp	24	524.00	BATE	00535767940TRLO1.1.1
29/04/2026	11:02:15	GBp	40	524.00	BATE	00535767938TRLO1.1.1
29/04/2026	11:02:15	GBp	4	524.00	CHIX	00535767943TRLO1.1.1
29/04/2026	11:02:15	GBp	4	524.00	CHIX	00535767944TRLO1.1.1
29/04/2026	11:02:15	GBp	24	524.00	BATE	00535767942TRLO1.1.1
29/04/2026	11:02:15	GBp	42	524.00	BATE	00535767941TRLO1.1.1
29/04/2026	11:02:15	GBp	20	524.00	XLON	00535767945TRLO1.1.1
29/04/2026	11:02:15	GBp	20	524.00	XLON	00535767947TRLO1.1.1
29/04/2026	11:02:15	GBp	21	524.00	XLON	00535767948TRLO1.1.1
29/04/2026	11:02:15	GBp	28	524.00	XLON	00535767946TRLO1.1.1
29/04/2026	11:02:15	GBp	19	524.00	XLON	00535767951TRLO1.1.1
29/04/2026	11:02:15	GBp	34	524.00	XLON	00535767950TRLO1.1.1
29/04/2026	11:02:15	GBp	36	524.00	XLON	00535767949TRLO1.1.1
29/04/2026	11:02:15	GBp	34	524.00	XLON	00535767952TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767953TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767954TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767955TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767956TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767957TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767958TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767959TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767960TRLO1.1.1
29/04/2026	11:02:15	GBp	1	524.00	AQXE	00535767961TRLO1.1.1
29/04/2026	11:02:15	GBp	14	524.00	AQXE	00535767963TRLO1.1.1
29/04/2026	11:02:15	GBp	15	524.00	AQXE	00535767964TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767962TRLO1.1.1
29/04/2026	11:02:15	GBp	16	524.00	AQXE	00535767965TRLO1.1.1
29/04/2026	11:02:15	GBp	34	524.00	XLON	00535767967TRLO1.1.1
29/04/2026	11:02:15	GBp	36	524.00	AQXE	00535767968TRLO1.1.1
29/04/2026	11:02:15	GBp	46	524.00	AQXE	00535767966TRLO1.1.1
29/04/2026	11:02:17	GBp	18	524.00	XLON	00535767970TRLO1.1.1
29/04/2026	11:02:17	GBp	73	524.00	XLON	00535767969TRLO1.1.1
29/04/2026	11:02:20	GBp	22	524.00	XLON	00535767971TRLO1.1.1
29/04/2026	11:02:20	GBp	86	524.00	XLON	00535767972TRLO1.1.1
29/04/2026	11:02:28	GBp	25	524.00	BATE	00535767980TRLO1.1.1
29/04/2026	11:02:28	GBp	95	524.00	BATE	00535767981TRLO1.1.1
29/04/2026	11:02:28	GBp	24	524.00	BATE	00535767984TRLO1.1.1
29/04/2026	11:02:28	GBp	60	524.00	BATE	00535767983TRLO1.1.1
29/04/2026	11:02:28	GBp	101	524.00	BATE	00535767985TRLO1.1.1
29/04/2026	11:02:28	GBp	129	524.00	BATE	00535767982TRLO1.1.1
29/04/2026	11:02:28	GBp	24	524.00	BATE	00535767989TRLO1.1.1
29/04/2026	11:02:28	GBp	62	524.00	BATE	00535767988TRLO1.1.1
29/04/2026	11:02:28	GBp	94	524.00	BATE	00535767987TRLO1.1.1
29/04/2026	11:02:28	GBp	96	524.00	BATE	00535767986TRLO1.1.1
29/04/2026	11:02:28	GBp	22	524.00	BATE	00535767990TRLO1.1.1
29/04/2026	11:02:28	GBp	26	524.00	BATE	00535767991TRLO1.1.1
29/04/2026	11:02:28	GBp	132	524.00	BATE	00535767992TRLO1.1.1
29/04/2026	11:02:28	GBp	87	524.00	BATE	00535767993TRLO1.1.1
29/04/2026	11:02:28	GBp	102	524.00	BATE	00535767996TRLO1.1.1
29/04/2026	11:02:28	GBp	105	524.00	BATE	00535767995TRLO1.1.1
29/04/2026	11:02:28	GBp	121	524.00	BATE	00535767994TRLO1.1.1
29/04/2026	11:02:28	GBp	21	524.00	BATE	00535767999TRLO1.1.1
29/04/2026	11:02:28	GBp	21	524.00	BATE	00535768000TRLO1.1.1
29/04/2026	11:02:28	GBp	26	524.00	BATE	00535767998TRLO1.1.1
29/04/2026	11:02:28	GBp	128	524.00	BATE	00535767997TRLO1.1.1
29/04/2026	11:02:28	GBp	22	524.00	BATE	00535768001TRLO1.1.1
29/04/2026	11:02:28	GBp	22	524.00	BATE	00535768004TRLO1.1.1
29/04/2026	11:02:28	GBp	24	524.00	BATE	00535768003TRLO1.1.1
29/04/2026	11:02:28	GBp	26	524.00	BATE	00535768002TRLO1.1.1
29/04/2026	11:02:28	GBp	24	524.00	BATE	00535768005TRLO1.1.1
29/04/2026	11:02:28	GBp	124	524.00	BATE	00535768006TRLO1.1.1
29/04/2026	11:02:28	GBp	24	524.00	BATE	00535768009TRLO1.1.1
29/04/2026	11:02:28	GBp	108	524.00	BATE	00535768008TRLO1.1.1
29/04/2026	11:02:28	GBp	110	524.00	BATE	00535768007TRLO1.1.1
29/04/2026	11:02:28	GBp	211	524.00	BATE	00535768010TRLO1.1.1
29/04/2026	11:02:28	GBp	109	524.00	AQXE	00535768011TRLO1.1.1
29/04/2026	11:02:43	GBp	213	524.00	AQXE	00535768015TRLO1.1.1
29/04/2026	11:02:43	GBp	16	524.00	AQXE	00535768016TRLO1.1.1
29/04/2026	11:02:43	GBp	36	524.00	CHIX	00535768019TRLO1.1.1
29/04/2026	11:02:43	GBp	205	524.00	BATE	00535768017TRLO1.1.1
29/04/2026	11:02:43	GBp	3072	524.00	BATE	00535768018TRLO1.1.1

29/04/2026	11:02:43	GBp	4	524.00	CHIX	00535768020TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768022TRLO1.1.1
29/04/2026	11:02:43	GBp	36	524.00	CHIX	00535768021TRLO1.1.1
29/04/2026	11:02:43	GBp	20	524.00	BATE	00535768025TRLO1.1.1
29/04/2026	11:02:43	GBp	21	524.00	BATE	00535768026TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768023TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768024TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768030TRLO1.1.1
29/04/2026	11:02:43	GBp	18	524.00	AQXE	00535768028TRLO1.1.1
29/04/2026	11:02:43	GBp	18	524.00	AQXE	00535768029TRLO1.1.1
29/04/2026	11:02:43	GBp	21	524.00	BATE	00535768027TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768033TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768034TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768032TRLO1.1.1
29/04/2026	11:02:43	GBp	16	524.00	AQXE	00535768031TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768036TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768037TRLO1.1.1
29/04/2026	11:02:43	GBp	16	524.00	AQXE	00535768035TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768042TRLO1.1.1
29/04/2026	11:02:43	GBp	14	524.00	AQXE	00535768039TRLO1.1.1
29/04/2026	11:02:43	GBp	18	524.00	AQXE	00535768040TRLO1.1.1
29/04/2026	11:02:43	GBp	18	524.00	AQXE	00535768041TRLO1.1.1
29/04/2026	11:02:43	GBp	43	524.00	XLON	00535768038TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768045TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768043TRLO1.1.1
29/04/2026	11:02:43	GBp	70	524.00	AQXE	00535768044TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768046TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768047TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768048TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768050TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768052TRLO1.1.1
29/04/2026	11:02:43	GBp	35	524.00	CHIX	00535768051TRLO1.1.1
29/04/2026	11:02:43	GBp	40	524.00	XLON	00535768049TRLO1.1.1
29/04/2026	11:02:43	GBp	728	524.00	CHIX	00535768053TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768054TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768055TRLO1.1.1
29/04/2026	11:02:43	GBp	32	524.00	CHIX	00535768056TRLO1.1.1
29/04/2026	11:02:43	GBp	35	524.00	CHIX	00535768057TRLO1.1.1
29/04/2026	11:02:43	GBp	22	524.00	BATE	00535768059TRLO1.1.1
29/04/2026	11:02:43	GBp	24	524.00	BATE	00535768060TRLO1.1.1
29/04/2026	11:02:43	GBp	32	524.00	CHIX	00535768058TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	CHIX	00535768061TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768063TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768064TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768065TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768062TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768066TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768067TRLO1.1.1
29/04/2026	11:02:43	GBp	104	524.00	CHIX	00535768068TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768069TRLO1.1.1
29/04/2026	11:02:43	GBp	42	524.00	BATE	00535768071TRLO1.1.1
29/04/2026	11:02:43	GBp	84	524.00	BATE	00535768070TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768076TRLO1.1.1
29/04/2026	11:02:43	GBp	22	524.00	BATE	00535768073TRLO1.1.1
29/04/2026	11:02:43	GBp	23	524.00	BATE	00535768075TRLO1.1.1
29/04/2026	11:02:43	GBp	24	524.00	BATE	00535768072TRLO1.1.1
29/04/2026	11:02:43	GBp	104	524.00	BATE	00535768074TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768077TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768078TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768079TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768081TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768083TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	AQXE	00535768080TRLO1.1.1
29/04/2026	11:02:43	GBp	21	524.00	XLON	00535768082TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768084TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768085TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768086TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768087TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768088TRLO1.1.1
29/04/2026	11:02:43	GBp	2	524.00	AQXE	00535768089TRLO1.1.1
29/04/2026	11:02:43	GBp	21	524.00	XLON	00535768090TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768093TRLO1.1.1
29/04/2026	11:02:43	GBp	30	524.00	CHIX	00535768092TRLO1.1.1
29/04/2026	11:02:43	GBp	32	524.00	CHIX	00535768091TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	CHIX	00535768094TRLO1.1.1
29/04/2026	11:02:43	GBp	4	524.00	CHIX	00535768096TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768095TRLO1.1.1
29/04/2026	11:02:43	GBp	8	524.00	CHIX	00535768097TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768101TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768098TRLO1.1.1
29/04/2026	11:02:43	GBp	5	524.00	CHIX	00535768099TRLO1.1.1
29/04/2026	11:02:43	GBp	10	524.00	CHIX	00535768100TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768102TRLO1.1.1
29/04/2026	11:02:43	GBp	29	523.50	BATE	00535768103TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768105TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768106TRLO1.1.1
29/04/2026	11:02:43	GBp	20	523.50	BATE	00535768107TRLO1.1.1
29/04/2026	11:02:43	GBp	22	523.50	BATE	00535768104TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768109TRLO1.1.1
29/04/2026	11:02:43	GBp	6	523.50	BATE	00535768108TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768111TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768112TRLO1.1.1
29/04/2026	11:02:43	GBp	23	523.50	BATE	00535768110TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768113TRLO1.1.1
29/04/2026	11:02:43	GBp	2	523.50	AQXE	00535768114TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768115TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768116TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768117TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768119TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768120TRLO1.1.1
29/04/2026	11:02:43	GBp	11	523.50	BATE	00535768118TRLO1.1.1

29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768121TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768122TRLO1.1.1
29/04/2026	11:02:43	GBp	4	523.50	CHIX	00535768123TRLO1.1.1
29/04/2026	11:02:43	GBp	18	523.50	XLON	00535768124TRLO1.1.1
29/04/2026	11:02:43	GBp	18	523.50	XLON	00535768125TRLO1.1.1
29/04/2026	11:02:43	GBp	1	523.00	AQXE	00535768127TRLO1.1.1
29/04/2026	11:02:43	GBp	23	523.50	XLON	00535768126TRLO1.1.1
29/04/2026	11:02:44	GBp	24	523.00	BATE	00535768131TRLO1.1.1
29/04/2026	11:02:44	GBp	1	523.00	BATE	00535768132TRLO1.1.1
29/04/2026	11:02:44	GBp	18	523.00	BATE	00535768133TRLO1.1.1
29/04/2026	11:02:44	GBp	21	523.00	BATE	00535768134TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768137TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768139TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768140TRLO1.1.1
29/04/2026	11:02:48	GBp	5	523.00	CHIX	00535768141TRLO1.1.1
29/04/2026	11:02:48	GBp	5	523.00	CHIX	00535768142TRLO1.1.1
29/04/2026	11:02:48	GBp	8	523.00	CHIX	00535768138TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768143TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768144TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768145TRLO1.1.1
29/04/2026	11:02:48	GBp	18	523.00	BATE	00535768146TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	BATE	00535768147TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	BATE	00535768148TRLO1.1.1
29/04/2026	11:02:48	GBp	27	523.00	BATE	00535768149TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768151TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768152TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768153TRLO1.1.1
29/04/2026	11:02:48	GBp	21	523.00	BATE	00535768150TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768154TRLO1.1.1
29/04/2026	11:02:48	GBp	4	523.00	CHIX	00535768155TRLO1.1.1
29/04/2026	11:02:48	GBp	5	523.00	CHIX	00535768157TRLO1.1.1
29/04/2026	11:02:48	GBp	104	523.00	CHIX	00535768156TRLO1.1.1
29/04/2026	11:02:48	GBp	13	523.00	XLON	00535768158TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	XLON	00535768159TRLO1.1.1
29/04/2026	11:02:48	GBp	26	523.00	XLON	00535768160TRLO1.1.1
29/04/2026	11:02:48	GBp	16	523.00	XLON	00535768161TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	XLON	00535768164TRLO1.1.1
29/04/2026	11:02:48	GBp	21	523.00	XLON	00535768165TRLO1.1.1
29/04/2026	11:02:48	GBp	24	523.00	XLON	00535768163TRLO1.1.1
29/04/2026	11:02:48	GBp	33	523.00	XLON	00535768162TRLO1.1.1
29/04/2026	11:02:48	GBp	18	523.00	XLON	00535768166TRLO1.1.1
29/04/2026	11:02:48	GBp	18	523.00	XLON	00535768167TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	XLON	00535768168TRLO1.1.1
29/04/2026	11:02:48	GBp	15	523.00	XLON	00535768169TRLO1.1.1
29/04/2026	11:02:48	GBp	16	523.00	XLON	00535768170TRLO1.1.1
29/04/2026	11:02:48	GBp	24	523.00	XLON	00535768171TRLO1.1.1
29/04/2026	11:02:48	GBp	16	523.00	XLON	00535768173TRLO1.1.1
29/04/2026	11:02:48	GBp	16	523.00	XLON	00535768174TRLO1.1.1
29/04/2026	11:02:48	GBp	19	523.00	XLON	00535768175TRLO1.1.1
29/04/2026	11:02:48	GBp	26	523.00	XLON	00535768172TRLO1.1.1
29/04/2026	11:02:48	GBp	20	523.00	XLON	00535768176TRLO1.1.1
29/04/2026	11:02:48	GBp	20	523.00	XLON	00535768178TRLO1.1.1
29/04/2026	11:02:48	GBp	21	523.00	XLON	00535768177TRLO1.1.1
29/04/2026	11:02:56	GBp	1	523.00	AQXE	00535768184TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768183TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768185TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768187TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768188TRLO1.1.1
29/04/2026	11:02:56	GBp	4	523.00	AQXE	00535768186TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768189TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768190TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768191TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768192TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768193TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768194TRLO1.1.1
29/04/2026	11:02:56	GBp	2	523.00	AQXE	00535768195TRLO1.1.1
29/04/2026	11:03:02	GBp	4	522.50	CHIX	00535768198TRLO1.1.1
29/04/2026	11:03:02	GBp	4	522.50	CHIX	00535768199TRLO1.1.1
29/04/2026	11:03:02	GBp	22	522.50	BATE	00535768200TRLO1.1.1
29/04/2026	11:03:02	GBp	5	522.50	CHIX	00535768201TRLO1.1.1
29/04/2026	11:03:02	GBp	5	522.50	CHIX	00535768202TRLO1.1.1
29/04/2026	11:03:02	GBp	8	522.50	CHIX	00535768203TRLO1.1.1
29/04/2026	11:03:02	GBp	22	522.00	BATE	00535768205TRLO1.1.1
29/04/2026	11:03:02	GBp	22	522.00	BATE	00535768206TRLO1.1.1
29/04/2026	11:03:02	GBp	5	522.50	CHIX	00535768204TRLO1.1.1
29/04/2026	11:03:02	GBp	16	522.50	XLON	00535768207TRLO1.1.1
29/04/2026	11:03:02	GBp	2	522.00	BATE	00535768210TRLO1.1.1
29/04/2026	11:03:02	GBp	23	522.00	BATE	00535768209TRLO1.1.1
29/04/2026	11:03:02	GBp	34	522.00	BATE	00535768208TRLO1.1.1
29/04/2026	11:03:02	GBp	16	522.00	BATE	00535768213TRLO1.1.1
29/04/2026	11:03:02	GBp	18	522.00	BATE	00535768212TRLO1.1.1
29/04/2026	11:03:02	GBp	26	522.00	BATE	00535768211TRLO1.1.1
29/04/2026	11:03:02	GBp	15	522.00	XLON	00535768217TRLO1.1.1
29/04/2026	11:03:02	GBp	24	522.00	BATE	00535768214TRLO1.1.1
29/04/2026	11:03:02	GBp	24	522.00	BATE	00535768215TRLO1.1.1
29/04/2026	11:03:02	GBp	34	522.00	XLON	00535768216TRLO1.1.1
29/04/2026	11:03:02	GBp	16	522.00	XLON	00535768219TRLO1.1.1
29/04/2026	11:03:02	GBp	16	522.00	XLON	00535768220TRLO1.1.1
29/04/2026	11:03:02	GBp	22	522.00	XLON	00535768218TRLO1.1.1
29/04/2026	11:03:02	GBp	22	522.00	XLON	00535768221TRLO1.1.1
29/04/2026	11:03:02	GBp	26	522.00	XLON	00535768223TRLO1.1.1
29/04/2026	11:03:02	GBp	28	522.00	XLON	00535768224TRLO1.1.1
29/04/2026	11:03:02	GBp	30	522.00	XLON	00535768222TRLO1.1.1
29/04/2026	11:03:02	GBp	14	522.00	XLON	00535768227TRLO1.1.1
29/04/2026	11:03:02	GBp	17	522.00	XLON	00535768226TRLO1.1.1
29/04/2026	11:03:02	GBp	18	522.00	XLON	00535768228TRLO1.1.1
29/04/2026	11:03:02	GBp	21	522.00	XLON	00535768225TRLO1.1.1
29/04/2026	11:03:02	GBp	20	522.00	XLON	00535768229TRLO1.1.1
29/04/2026	11:03:02	GBp	20	522.00	XLON	00535768231TRLO1.1.1
29/04/2026	11:03:02	GBp	25	522.00	XLON	00535768230TRLO1.1.1
29/04/2026	11:03:02	GBp	15	522.00	XLON	00535768234TRLO1.1.1

29/04/2026	11:03:02	GBp	16	522.00	XLON	00535768233TRLO1.1.1
29/04/2026	11:03:02	GBp	20	522.00	XLON	00535768232TRLO1.1.1
29/04/2026	11:03:02	GBp	23	522.00	XLON	00535768235TRLO1.1.1
29/04/2026	11:03:53	GBp	102	522.50	XLON	00535768258TRLO1.1.1
29/04/2026	11:05:01	GBp	23	523.00	BATE	00535768295TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768297TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768298TRLO1.1.1
29/04/2026	11:05:01	GBp	22	523.00	BATE	00535768296TRLO1.1.1
29/04/2026	11:05:01	GBp	5	523.00	CHIX	00535768299TRLO1.1.1
29/04/2026	11:05:01	GBp	21	523.00	BATE	00535768301TRLO1.1.1
29/04/2026	11:05:01	GBp	22	523.00	BATE	00535768300TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768304TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768305TRLO1.1.1
29/04/2026	11:05:01	GBp	5	523.00	CHIX	00535768306TRLO1.1.1
29/04/2026	11:05:01	GBp	22	523.00	BATE	00535768303TRLO1.1.1
29/04/2026	11:05:01	GBp	32	523.00	BATE	00535768302TRLO1.1.1
29/04/2026	11:05:01	GBp	5	523.00	CHIX	00535768307TRLO1.1.1
29/04/2026	11:05:01	GBp	22	523.00	BATE	00535768308TRLO1.1.1
29/04/2026	11:05:01	GBp	23	523.00	BATE	00535768309TRLO1.1.1
29/04/2026	11:05:01	GBp	21	523.00	BATE	00535768310TRLO1.1.1
29/04/2026	11:05:01	GBp	278	523.00	BATE	00535768311TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768313TRLO1.1.1
29/04/2026	11:05:01	GBp	4	523.00	CHIX	00535768314TRLO1.1.1
29/04/2026	11:05:01	GBp	5	523.00	CHIX	00535768312TRLO1.1.1
29/04/2026	11:05:01	GBp	20	523.00	XLON	00535768316TRLO1.1.1
29/04/2026	11:05:01	GBp	21	523.00	XLON	00535768315TRLO1.1.1
29/04/2026	11:05:01	GBp	126	523.00	XLON	00535768317TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768320TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768321TRLO1.1.1
29/04/2026	11:05:01	GBp	20	523.00	XLON	00535768318TRLO1.1.1
29/04/2026	11:05:01	GBp	21	523.00	XLON	00535768319TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768322TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768323TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768324TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768325TRLO1.1.1
29/04/2026	11:05:01	GBp	2	523.00	AQXE	00535768326TRLO1.1.1
29/04/2026	11:05:01	GBp	2	522.50	AQXE	00535768327TRLO1.1.1
29/04/2026	11:05:01	GBp	2	522.50	AQXE	00535768328TRLO1.1.1
29/04/2026	11:05:01	GBp	20	523.00	BATE	00535768329TRLO1.1.1
29/04/2026	11:05:01	GBp	5	522.50	CHIX	00535768330TRLO1.1.1
29/04/2026	11:05:01	GBp	10	523.00	XLON	00535768332TRLO1.1.1
29/04/2026	11:05:01	GBp	11	523.00	XLON	00535768331TRLO1.1.1
29/04/2026	11:05:04	GBp	24	523.00	XLON	00535768333TRLO1.1.1
29/04/2026	11:05:09	GBp	22	523.00	XLON	00535768339TRLO1.1.1
29/04/2026	11:05:15	GBp	18	523.00	XLON	00535768354TRLO1.1.1
29/04/2026	11:05:19	GBp	18	523.00	XLON	00535768382TRLO1.1.1
29/04/2026	11:05:33	GBp	16	523.00	XLON	00535768386TRLO1.1.1
29/04/2026	11:05:35	GBp	20	523.00	XLON	00535768387TRLO1.1.1
29/04/2026	11:05:38	GBp	1	523.00	BATE	00535768389TRLO1.1.1
29/04/2026	11:05:38	GBp	18	523.00	XLON	00535768390TRLO1.1.1
29/04/2026	11:05:39	GBp	18	523.00	XLON	00535768392TRLO1.1.1
29/04/2026	11:05:42	GBp	22	523.00	XLON	00535768394TRLO1.1.1
29/04/2026	11:05:45	GBp	17	523.00	XLON	00535768397TRLO1.1.1
29/04/2026	11:05:55	GBp	18	523.00	XLON	00535768414TRLO1.1.1
29/04/2026	11:06:00	GBp	21	523.00	BATE	00535768421TRLO1.1.1
29/04/2026	11:06:00	GBp	22	523.00	BATE	00535768419TRLO1.1.1
29/04/2026	11:06:00	GBp	25	523.00	BATE	00535768420TRLO1.1.1
29/04/2026	11:06:00	GBp	17	523.00	BATE	00535768422TRLO1.1.1
29/04/2026	11:06:00	GBp	18	523.00	BATE	00535768425TRLO1.1.1
29/04/2026	11:06:00	GBp	20	523.00	BATE	00535768424TRLO1.1.1
29/04/2026	11:06:00	GBp	130	523.00	BATE	00535768423TRLO1.1.1
29/04/2026	11:06:00	GBp	90	522.50	XLON	00535768427TRLO1.1.1
29/04/2026	11:06:00	GBp	21	523.00	BATE	00535768426TRLO1.1.1
29/04/2026	11:06:49	GBp	18	522.50	XLON	00535768449TRLO1.1.1
29/04/2026	11:06:49	GBp	76	522.50	XLON	00535768450TRLO1.1.1
29/04/2026	11:06:53	GBp	16	522.50	XLON	00535768451TRLO1.1.1
29/04/2026	11:06:53	GBp	76	522.50	XLON	00535768452TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768461TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768464TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768466TRLO1.1.1
29/04/2026	11:07:17	GBp	23	522.50	BATE	00535768462TRLO1.1.1
29/04/2026	11:07:17	GBp	25	522.50	BATE	00535768463TRLO1.1.1
29/04/2026	11:07:17	GBp	96	522.50	CHIX	00535768465TRLO1.1.1
29/04/2026	11:07:17	GBp	4	522.50	CHIX	00535768468TRLO1.1.1
29/04/2026	11:07:17	GBp	4	522.50	CHIX	00535768469TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768467TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768472TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768473TRLO1.1.1
29/04/2026	11:07:17	GBp	4	522.50	CHIX	00535768470TRLO1.1.1
29/04/2026	11:07:17	GBp	141	522.50	BATE	00535768471TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768474TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768475TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768477TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768476TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768478TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768479TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768480TRLO1.1.1
29/04/2026	11:07:17	GBp	2	522.50	AQXE	00535768481TRLO1.1.1
29/04/2026	11:07:17	GBp	4	522.50	CHIX	00535768482TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768483TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768484TRLO1.1.1
29/04/2026	11:07:17	GBp	5	522.50	CHIX	00535768485TRLO1.1.1
29/04/2026	11:20:29	GBp	71	522.50	BATE	00535768993TRLO1.1.1
29/04/2026	11:20:29	GBp	21	522.50	BATE	00535768995TRLO1.1.1
29/04/2026	11:20:29	GBp	21	522.50	BATE	00535768997TRLO1.1.1
29/04/2026	11:20:29	GBp	24	522.50	BATE	00535768994TRLO1.1.1
29/04/2026	11:20:29	GBp	24	522.50	BATE	00535768996TRLO1.1.1
29/04/2026	11:20:29	GBp	8	522.50	BATE	00535768999TRLO1.1.1
29/04/2026	11:20:29	GBp	22	522.50	BATE	00535768998TRLO1.1.1
29/04/2026	11:21:09	GBp	13	522.50	BATE	00535769057TRLO1.1.1
29/04/2026	11:21:09	GBp	16	522.50	BATE	00535769058TRLO1.1.1

29/04/2026	11:21:09	GBp	20	522.50	BATE	00535769059TRLO1.1.1
29/04/2026	11:21:09	GBp	17	522.50	BATE	00535769060TRLO1.1.1
29/04/2026	11:21:09	GBp	91	522.50	BATE	00535769061TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769214TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769215TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769217TRLO1.1.1
29/04/2026	11:24:11	GBp	71	522.50	AQXE	00535769216TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769218TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769219TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769220TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769221TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769222TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769223TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769224TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769225TRLO1.1.1
29/04/2026	11:24:11	GBp	2	522.50	AQXE	00535769226TRLO1.1.1
29/04/2026	11:24:59	GBp	89	522.50	BATE	00535769235TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769236TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769237TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769239TRLO1.1.1
29/04/2026	11:24:59	GBp	24	522.50	BATE	00535769238TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769240TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769241TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769243TRLO1.1.1
29/04/2026	11:24:59	GBp	23	522.50	BATE	00535769242TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769244TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769246TRLO1.1.1
29/04/2026	11:24:59	GBp	28	522.50	BATE	00535769245TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	BATE	00535769250TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769249TRLO1.1.1
29/04/2026	11:24:59	GBp	104	522.50	BATE	00535769248TRLO1.1.1
29/04/2026	11:24:59	GBp	224	522.50	BATE	00535769247TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769251TRLO1.1.1
29/04/2026	11:24:59	GBp	25	522.50	BATE	00535769252TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	BATE	00535769254TRLO1.1.1
29/04/2026	11:24:59	GBp	84	522.50	BATE	00535769253TRLO1.1.1
29/04/2026	11:24:59	GBp	65	522.50	BATE	00535769255TRLO1.1.1
29/04/2026	11:24:59	GBp	69	522.50	BATE	00535769257TRLO1.1.1
29/04/2026	11:24:59	GBp	78	522.50	BATE	00535769256TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769260TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769258TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	BATE	00535769259TRLO1.1.1
29/04/2026	11:24:59	GBp	8	522.50	XLON	00535769264TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	XLON	00535769261TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	XLON	00535769262TRLO1.1.1
29/04/2026	11:24:59	GBp	88	522.50	XLON	00535769263TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769265TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769266TRLO1.1.1
29/04/2026	11:24:59	GBp	20	522.50	XLON	00535769267TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769269TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769270TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769268TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769271TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769272TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769273TRLO1.1.1
29/04/2026	11:24:59	GBp	20	522.50	XLON	00535769275TRLO1.1.1
29/04/2026	11:24:59	GBp	180	522.50	XLON	00535769274TRLO1.1.1
29/04/2026	11:24:59	GBp	8	522.50	XLON	00535769277TRLO1.1.1
29/04/2026	11:24:59	GBp	8	522.50	XLON	00535769278TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769276TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769279TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769280TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	XLON	00535769281TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769282TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	BATE	00535769284TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	BATE	00535769283TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	BATE	00535769285TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	BATE	00535769287TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769286TRLO1.1.1
29/04/2026	11:24:59	GBp	27	522.50	BATE	00535769288TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	BATE	00535769291TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769290TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	BATE	00535769292TRLO1.1.1
29/04/2026	11:24:59	GBp	24	522.50	BATE	00535769289TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769293TRLO1.1.1
29/04/2026	11:24:59	GBp	23	522.50	BATE	00535769296TRLO1.1.1
29/04/2026	11:24:59	GBp	56	522.50	BATE	00535769295TRLO1.1.1
29/04/2026	11:24:59	GBp	72	522.50	BATE	00535769294TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769299TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769298TRLO1.1.1
29/04/2026	11:24:59	GBp	31	522.50	BATE	00535769297TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769300TRLO1.1.1
29/04/2026	11:24:59	GBp	28	522.50	BATE	00535769301TRLO1.1.1
29/04/2026	11:24:59	GBp	119	522.50	BATE	00535769302TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769305TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769307TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769303TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769304TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769306TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769308TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769309TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	BATE	00535769310TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	BATE	00535769311TRLO1.1.1
29/04/2026	11:24:59	GBp	24	522.50	BATE	00535769313TRLO1.1.1
29/04/2026	11:24:59	GBp	34	522.50	BATE	00535769312TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769314TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769317TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769318TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769315TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769316TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769319TRLO1.1.1

29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769320TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769321TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	BATE	00535769323TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	BATE	00535769324TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769322TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769327TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769328TRLO1.1.1
29/04/2026	11:24:59	GBp	78	522.50	BATE	00535769325TRLO1.1.1
29/04/2026	11:24:59	GBp	83	522.50	CHIX	00535769326TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769329TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769330TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769331TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769334TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769332TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769333TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769337TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769338TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769339TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769336TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	BATE	00535769335TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769341TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769340TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769342TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769343TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769344TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769345TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769347TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769346TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769348TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769349TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769350TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769352TRLO1.1.1
29/04/2026	11:24:59	GBp	75	522.50	CHIX	00535769351TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769354TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769353TRLO1.1.1
29/04/2026	11:24:59	GBp	85	522.50	CHIX	00535769355TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769356TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769357TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769358TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769359TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769360TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769362TRLO1.1.1
29/04/2026	11:24:59	GBp	4	522.50	CHIX	00535769363TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769361TRLO1.1.1
29/04/2026	11:24:59	GBp	1	522.50	XLON	00535769366TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769364TRLO1.1.1
29/04/2026	11:24:59	GBp	5	522.50	CHIX	00535769365TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769368TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769371TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	XLON	00535769367TRLO1.1.1
29/04/2026	11:24:59	GBp	100	522.50	XLON	00535769369TRLO1.1.1
29/04/2026	11:24:59	GBp	137	522.50	XLON	00535769370TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769372TRLO1.1.1
29/04/2026	11:24:59	GBp	22	522.50	XLON	00535769373TRLO1.1.1
29/04/2026	11:24:59	GBp	111	522.50	XLON	00535769374TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769375TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769377TRLO1.1.1
29/04/2026	11:24:59	GBp	110	522.50	XLON	00535769376TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769380TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769378TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769381TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	XLON	00535769379TRLO1.1.1
29/04/2026	11:24:59	GBp	83	522.50	XLON	00535769382TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769385TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	XLON	00535769384TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769383TRLO1.1.1
29/04/2026	11:24:59	GBp	20	522.50	XLON	00535769388TRLO1.1.1
29/04/2026	11:24:59	GBp	21	522.50	XLON	00535769386TRLO1.1.1
29/04/2026	11:24:59	GBp	53	522.50	AQXE	00535769387TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769390TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769391TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769392TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769393TRLO1.1.1
29/04/2026	11:24:59	GBp	23	522.50	XLON	00535769389TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769394TRLO1.1.1
29/04/2026	11:24:59	GBp	24	522.50	XLON	00535769396TRLO1.1.1
29/04/2026	11:24:59	GBp	83	522.50	XLON	00535769395TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769397TRLO1.1.1
29/04/2026	11:24:59	GBp	18	522.50	XLON	00535769398TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	XLON	00535769399TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769401TRLO1.1.1
29/04/2026	11:24:59	GBp	19	522.50	XLON	00535769402TRLO1.1.1
29/04/2026	11:24:59	GBp	26	522.50	XLON	00535769404TRLO1.1.1
29/04/2026	11:24:59	GBp	84	522.50	XLON	00535769403TRLO1.1.1
29/04/2026	11:24:59	GBp	139	522.50	XLON	00535769400TRLO1.1.1
29/04/2026	11:24:59	GBp	16	522.50	XLON	00535769406TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.50	XLON	00535769407TRLO1.1.1
29/04/2026	11:24:59	GBp	20	522.50	XLON	00535769405TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769409TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769410TRLO1.1.1
29/04/2026	11:24:59	GBp	91	522.50	XLON	00535769408TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769411TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769412TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769413TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769414TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769415TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769416TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769417TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769418TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769419TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769420TRLO1.1.1

29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769421TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769422TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769423TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769424TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769425TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769426TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769427TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769428TRLO1.1.1
29/04/2026	11:24:59	GBp	30	522.50	AQXE	00535769429TRLO1.1.1
29/04/2026	11:24:59	GBp	32	522.50	AQXE	00535769430TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769431TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769432TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769433TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769434TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769435TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769436TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769437TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769438TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769439TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769440TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769441TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769442TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769443TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769444TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769445TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769446TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769447TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769448TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769449TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769450TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769451TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769452TRLO1.1.1
29/04/2026	11:24:59	GBp	17	522.00	BATE	00535769456TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769453TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769454TRLO1.1.1
29/04/2026	11:24:59	GBp	2	522.50	AQXE	00535769455TRLO1.1.1
29/04/2026	11:24:59	GBp	15	522.00	BATE	00535769459TRLO1.1.1
29/04/2026	11:24:59	GBp	25	522.00	BATE	00535769457TRLO1.1.1
29/04/2026	11:24:59	GBp	25	522.00	BATE	00535769458TRLO1.1.1
29/04/2026	11:24:59	GBp	20	522.00	BATE	00535769460TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769470TRLO1.1.1
29/04/2026	11:25:02	GBp	4	522.00	AQXE	00535769473TRLO1.1.1
29/04/2026	11:25:02	GBp	17	522.00	BATE	00535769471TRLO1.1.1
29/04/2026	11:25:02	GBp	22	522.00	BATE	00535769472TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769474TRLO1.1.1
29/04/2026	11:25:02	GBp	4	522.00	AQXE	00535769475TRLO1.1.1
29/04/2026	11:25:02	GBp	6	522.00	AQXE	00535769476TRLO1.1.1
29/04/2026	11:25:02	GBp	18	522.00	BATE	00535769478TRLO1.1.1
29/04/2026	11:25:02	GBp	26	522.00	BATE	00535769477TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769480TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769481TRLO1.1.1
29/04/2026	11:25:02	GBp	16	522.00	BATE	00535769479TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769482TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769483TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769484TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769485TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769486TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769487TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769488TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769489TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769490TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769491TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769492TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769493TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769494TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769495TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769496TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769497TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769498TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769499TRLO1.1.1
29/04/2026	11:25:02	GBp	2	522.00	AQXE	00535769500TRLO1.1.1
29/04/2026	11:26:54	GBp	17	522.50	XLON	00535769550TRLO1.1.1
29/04/2026	11:28:56	GBp	24	522.50	BATE	00535769635TRLO1.1.1
29/04/2026	11:30:53	GBp	26	522.50	BATE	00535769764TRLO1.1.1
29/04/2026	11:30:53	GBp	21	522.50	BATE	00535769765TRLO1.1.1
29/04/2026	11:30:53	GBp	22	522.50	BATE	00535769766TRLO1.1.1
29/04/2026	11:30:53	GBp	97	522.50	BATE	00535769767TRLO1.1.1
29/04/2026	11:30:53	GBp	20	522.50	BATE	00535769768TRLO1.1.1
29/04/2026	11:30:53	GBp	20	522.50	BATE	00535769771TRLO1.1.1
29/04/2026	11:30:53	GBp	23	522.50	BATE	00535769770TRLO1.1.1
29/04/2026	11:30:53	GBp	312	522.50	BATE	00535769769TRLO1.1.1
29/04/2026	11:30:53	GBp	19	522.50	BATE	00535769772TRLO1.1.1
29/04/2026	11:30:53	GBp	20	522.50	BATE	00535769773TRLO1.1.1
29/04/2026	11:30:53	GBp	24	522.50	BATE	00535769774TRLO1.1.1
29/04/2026	11:30:53	GBp	21	522.50	BATE	00535769775TRLO1.1.1
29/04/2026	11:30:53	GBp	23	522.50	BATE	00535769776TRLO1.1.1
29/04/2026	11:30:53	GBp	25	522.50	BATE	00535769777TRLO1.1.1
29/04/2026	11:30:53	GBp	16	522.50	BATE	00535769782TRLO1.1.1
29/04/2026	11:30:53	GBp	21	522.50	BATE	00535769780TRLO1.1.1
29/04/2026	11:30:53	GBp	22	522.50	BATE	00535769781TRLO1.1.1
29/04/2026	11:30:53	GBp	23	522.50	BATE	00535769778TRLO1.1.1
29/04/2026	11:30:53	GBp	24	522.50	BATE	00535769779TRLO1.1.1
29/04/2026	11:33:24	GBp	23	522.50	BATE	00535769848TRLO1.1.1
29/04/2026	11:33:24	GBp	110	522.50	BATE	00535769849TRLO1.1.1
29/04/2026	11:37:37	GBp	18	522.50	BATE	00535770033TRLO1.1.1
29/04/2026	11:37:37	GBp	18	522.50	BATE	00535770034TRLO1.1.1
29/04/2026	11:37:37	GBp	19	522.50	BATE	00535770035TRLO1.1.1
29/04/2026	11:37:37	GBp	18	522.50	BATE	00535770036TRLO1.1.1
29/04/2026	11:37:37	GBp	24	522.50	BATE	00535770037TRLO1.1.1
29/04/2026	11:37:37	GBp	36	522.50	BATE	00535770038TRLO1.1.1
29/04/2026	11:38:06	GBp	2	522.50	AQXE	00535770059TRLO1.1.1

29/04/2026	11:38:06	GBp	4	522.50	AQXE	00535770060TRLO1.1.1
29/04/2026	11:38:06	GBp	2	522.50	AQXE	00535770061TRLO1.1.1
29/04/2026	11:38:06	GBp	2	522.50	AQXE	00535770062TRLO1.1.1
29/04/2026	11:38:06	GBp	2	522.50	AQXE	00535770065TRLO1.1.1
29/04/2026	11:38:06	GBp	4	522.50	AQXE	00535770064TRLO1.1.1
29/04/2026	11:38:06	GBp	35	522.50	AQXE	00535770063TRLO1.1.1
29/04/2026	11:38:06	GBp	2	522.50	AQXE	00535770066TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770115TRLO1.1.1
29/04/2026	11:39:33	GBp	30	522.50	AQXE	00535770114TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770117TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770118TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770119TRLO1.1.1
29/04/2026	11:39:33	GBp	4	522.50	AQXE	00535770116TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770120TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770121TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770122TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770124TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770125TRLO1.1.1
29/04/2026	11:39:33	GBp	4	522.50	AQXE	00535770123TRLO1.1.1
29/04/2026	11:39:33	GBp	4	522.50	AQXE	00535770126TRLO1.1.1
29/04/2026	11:39:33	GBp	1	522.50	AQXE	00535770129TRLO1.1.1
29/04/2026	11:39:33	GBp	2	522.50	AQXE	00535770127TRLO1.1.1
29/04/2026	11:39:33	GBp	4	522.50	AQXE	00535770128TRLO1.1.1
29/04/2026	11:40:31	GBp	18	522.50	XLON	00535770147TRLO1.1.1
29/04/2026	11:40:31	GBp	19	522.50	XLON	00535770150TRLO1.1.1
29/04/2026	11:40:31	GBp	19	522.50	XLON	00535770152TRLO1.1.1
29/04/2026	11:40:31	GBp	20	522.50	XLON	00535770149TRLO1.1.1
29/04/2026	11:40:31	GBp	21	522.50	XLON	00535770151TRLO1.1.1
29/04/2026	11:40:31	GBp	26	522.50	XLON	00535770148TRLO1.1.1
29/04/2026	11:40:31	GBp	10	522.50	XLON	00535770153TRLO1.1.1
29/04/2026	11:43:08	GBp	133	522.50	XLON	00535770331TRLO1.1.1
29/04/2026	11:46:09	GBp	24	522.50	BATE	00535770473TRLO1.1.1
29/04/2026	11:46:09	GBp	41	522.50	BATE	00535770475TRLO1.1.1
29/04/2026	11:46:09	GBp	68	522.50	BATE	00535770474TRLO1.1.1
29/04/2026	11:55:35	GBp	13	523.50	XLON	00535770779TRLO1.1.1
29/04/2026	11:55:35	GBp	18	523.50	XLON	00535770780TRLO1.1.1
29/04/2026	11:55:35	GBp	5	523.50	XLON	00535770781TRLO1.1.1
29/04/2026	11:55:35	GBp	18	523.50	XLON	00535770783TRLO1.1.1
29/04/2026	11:55:35	GBp	20	523.50	XLON	00535770784TRLO1.1.1
29/04/2026	11:55:35	GBp	21	523.50	XLON	00535770782TRLO1.1.1
29/04/2026	11:55:35	GBp	19	523.50	XLON	00535770785TRLO1.1.1
29/04/2026	11:55:35	GBp	63	523.50	XLON	00535770786TRLO1.1.1
29/04/2026	11:55:35	GBp	73	523.50	XLON	00535770787TRLO1.1.1
29/04/2026	11:55:35	GBp	62	523.50	XLON	00535770789TRLO1.1.1
29/04/2026	11:55:35	GBp	87	523.50	XLON	00535770788TRLO1.1.1
29/04/2026	11:55:36	GBp	11	523.50	BATE	00535770790TRLO1.1.1
29/04/2026	11:55:36	GBp	361	523.50	BATE	00535770791TRLO1.1.1
29/04/2026	11:55:36	GBp	52	523.50	XLON	00535770792TRLO1.1.1
29/04/2026	11:55:36	GBp	53	523.50	XLON	00535770793TRLO1.1.1
29/04/2026	11:55:36	GBp	4	523.50	CHIX	00535770795TRLO1.1.1
29/04/2026	11:55:36	GBp	5	523.50	CHIX	00535770794TRLO1.1.1
29/04/2026	11:55:36	GBp	59	523.50	BATE	00535770796TRLO1.1.1
29/04/2026	11:55:36	GBp	21	523.50	XLON	00535770798TRLO1.1.1
29/04/2026	11:55:36	GBp	52	523.50	BATE	00535770797TRLO1.1.1
29/04/2026	11:55:36	GBp	66	523.50	XLON	00535770799TRLO1.1.1
29/04/2026	11:55:37	GBp	56	523.50	XLON	00535770800TRLO1.1.1
29/04/2026	11:55:37	GBp	98	523.50	CHIX	00535770801TRLO1.1.1
29/04/2026	11:55:37	GBp	455	523.50	CHIX	00535770802TRLO1.1.1
29/04/2026	11:55:37	GBp	2	523.50	CHIX	00535770803TRLO1.1.1
29/04/2026	11:55:37	GBp	2	523.50	CHIX	00535770804TRLO1.1.1
29/04/2026	11:55:37	GBp	4	523.50	CHIX	00535770805TRLO1.1.1
29/04/2026	11:55:37	GBp	20	523.50	CHIX	00535770806TRLO1.1.1
29/04/2026	11:55:37	GBp	20	523.50	CHIX	00535770807TRLO1.1.1
29/04/2026	11:55:37	GBp	5	523.50	CHIX	00535770808TRLO1.1.1
29/04/2026	11:55:37	GBp	15	523.50	CHIX	00535770810TRLO1.1.1
29/04/2026	11:55:37	GBp	20	523.50	CHIX	00535770809TRLO1.1.1
29/04/2026	11:55:37	GBp	73	523.50	XLON	00535770811TRLO1.1.1
29/04/2026	11:55:37	GBp	1259	523.50	XLON	00535770812TRLO1.1.1
29/04/2026	11:55:37	GBp	45	523.50	XLON	00535770813TRLO1.1.1
29/04/2026	11:55:37	GBp	41	523.50	XLON	00535770820TRLO1.1.1
29/04/2026	11:55:38	GBp	10	523.50	CHIX	00535770821TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770822TRLO1.1.1
29/04/2026	11:55:38	GBp	10	523.50	CHIX	00535770823TRLO1.1.1
29/04/2026	11:55:38	GBp	15	523.50	CHIX	00535770824TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770825TRLO1.1.1
29/04/2026	11:55:38	GBp	4	523.50	CHIX	00535770828TRLO1.1.1
29/04/2026	11:55:38	GBp	5	523.50	CHIX	00535770827TRLO1.1.1
29/04/2026	11:55:38	GBp	5	523.50	CHIX	00535770829TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770826TRLO1.1.1
29/04/2026	11:55:38	GBp	5	523.50	CHIX	00535770831TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770830TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770832TRLO1.1.1
29/04/2026	11:55:38	GBp	4	523.50	CHIX	00535770834TRLO1.1.1
29/04/2026	11:55:38	GBp	15	523.50	CHIX	00535770835TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770833TRLO1.1.1
29/04/2026	11:55:38	GBp	4	523.50	CHIX	00535770839TRLO1.1.1
29/04/2026	11:55:38	GBp	10	523.50	CHIX	00535770837TRLO1.1.1
29/04/2026	11:55:38	GBp	16	523.50	CHIX	00535770836TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770838TRLO1.1.1
29/04/2026	11:55:38	GBp	3	523.50	CHIX	00535770840TRLO1.1.1
29/04/2026	11:55:38	GBp	7	523.50	CHIX	00535770841TRLO1.1.1
29/04/2026	11:55:38	GBp	15	523.50	CHIX	00535770842TRLO1.1.1
29/04/2026	11:55:38	GBp	8	523.50	CHIX	00535770844TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770843TRLO1.1.1
29/04/2026	11:55:38	GBp	4	523.50	CHIX	00535770845TRLO1.1.1
29/04/2026	11:55:38	GBp	10	523.50	CHIX	00535770846TRLO1.1.1
29/04/2026	11:55:38	GBp	15	523.50	CHIX	00535770848TRLO1.1.1
29/04/2026	11:55:38	GBp	20	523.50	CHIX	00535770847TRLO1.1.1
29/04/2026	11:55:38	GBp	67	523.50	XLON	00535770849TRLO1.1.1
29/04/2026	11:55:38	GBp	68	523.50	XLON	00535770850TRLO1.1.1
29/04/2026	11:55:38	GBp	3	523.50	XLON	00535770851TRLO1.1.1

29/04/2026	11:55:38	GBp	9	523.50	XLON	00535770852TRLO1.1.1
29/04/2026	11:55:38	GBp	37	523.50	XLON	00535770853TRLO1.1.1
29/04/2026	11:55:39	GBp	44	523.50	XLON	00535770854TRLO1.1.1
29/04/2026	11:55:40	GBp	62	523.50	XLON	00535770855TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770857TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770856TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770858TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770860TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770861TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770862TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770859TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770863TRLO1.1.1
29/04/2026	11:55:40	GBp	2	523.00	AQXE	00535770864TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770865TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770867TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770868TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770869TRLO1.1.1
29/04/2026	11:55:40	GBp	69	523.00	AQXE	00535770866TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770870TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770871TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770872TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770873TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770874TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770875TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770876TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770877TRLO1.1.1
29/04/2026	11:55:40	GBp	4	523.00	AQXE	00535770878TRLO1.1.1
29/04/2026	11:55:40	GBp	9	523.50	XLON	00535770879TRLO1.1.1
29/04/2026	11:55:40	GBp	11	523.50	XLON	00535770880TRLO1.1.1
29/04/2026	11:55:40	GBp	47	523.50	XLON	00535770881TRLO1.1.1
29/04/2026	11:55:42	GBp	19	523.50	XLON	00535770883TRLO1.1.1
29/04/2026	11:55:42	GBp	21	523.50	XLON	00535770882TRLO1.1.1
29/04/2026	11:55:42	GBp	44	523.50	XLON	00535770885TRLO1.1.1
29/04/2026	11:55:42	GBp	285	523.50	XLON	00535770884TRLO1.1.1
29/04/2026	11:55:42	GBp	50	523.50	XLON	00535770886TRLO1.1.1
29/04/2026	11:57:22	GBp	36	523.50	XLON	00535770989TRLO1.1.1
29/04/2026	11:57:35	GBp	20	523.50	XLON	00535770996TRLO1.1.1
29/04/2026	11:57:37	GBp	22	523.50	XLON	00535770997TRLO1.1.1
29/04/2026	11:57:41	GBp	20	523.50	XLON	00535771000TRLO1.1.1
29/04/2026	11:57:41	GBp	16	523.50	XLON	00535771001TRLO1.1.1
29/04/2026	11:57:41	GBp	19	523.50	XLON	00535771003TRLO1.1.1
29/04/2026	11:57:43	GBp	15	523.50	XLON	00535771004TRLO1.1.1
29/04/2026	11:57:43	GBp	20	523.50	XLON	00535771005TRLO1.1.1
29/04/2026	11:57:47	GBp	20	523.50	XLON	00535771008TRLO1.1.1
29/04/2026	11:57:47	GBp	24	523.50	XLON	00535771009TRLO1.1.1
29/04/2026	11:57:47	GBp	6	523.50	XLON	00535771010TRLO1.1.1
29/04/2026	11:57:50	GBp	21	523.50	XLON	00535771011TRLO1.1.1
29/04/2026	11:57:50	GBp	22	523.50	XLON	00535771012TRLO1.1.1
29/04/2026	11:57:54	GBp	17	523.50	XLON	00535771019TRLO1.1.1
29/04/2026	11:57:55	GBp	22	523.50	XLON	00535771020TRLO1.1.1
29/04/2026	11:57:57	GBp	21	523.50	XLON	00535771021TRLO1.1.1
29/04/2026	11:58:00	GBp	18	523.50	XLON	00535771025TRLO1.1.1
29/04/2026	11:58:03	GBp	15	523.50	XLON	00535771028TRLO1.1.1
29/04/2026	11:58:03	GBp	59	523.50	XLON	00535771029TRLO1.1.1
29/04/2026	11:58:03	GBp	19	523.50	XLON	00535771030TRLO1.1.1
29/04/2026	11:58:03	GBp	21	523.50	XLON	00535771032TRLO1.1.1
29/04/2026	11:58:03	GBp	38	523.50	XLON	00535771031TRLO1.1.1
29/04/2026	12:00:54	GBp	39	523.50	BATE	00535771188TRLO1.1.1
29/04/2026	12:00:54	GBp	54	523.50	BATE	00535771186TRLO1.1.1
29/04/2026	12:00:54	GBp	63	523.50	BATE	00535771187TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771191TRLO1.1.1
29/04/2026	12:00:54	GBp	8	523.50	AQXE	00535771190TRLO1.1.1
29/04/2026	12:00:54	GBp	70	523.50	BATE	00535771189TRLO1.1.1
29/04/2026	12:00:54	GBp	38	523.50	BATE	00535771194TRLO1.1.1
29/04/2026	12:00:54	GBp	60	523.50	BATE	00535771193TRLO1.1.1
29/04/2026	12:00:54	GBp	63	523.50	BATE	00535771195TRLO1.1.1
29/04/2026	12:00:54	GBp	70	523.50	BATE	00535771192TRLO1.1.1
29/04/2026	12:00:54	GBp	43	523.50	BATE	00535771199TRLO1.1.1
29/04/2026	12:00:54	GBp	49	523.50	BATE	00535771197TRLO1.1.1
29/04/2026	12:00:54	GBp	56	523.50	BATE	00535771198TRLO1.1.1
29/04/2026	12:00:54	GBp	67	523.50	BATE	00535771196TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771202TRLO1.1.1
29/04/2026	12:00:54	GBp	15	523.50	CHIX	00535771201TRLO1.1.1
29/04/2026	12:00:54	GBp	15	523.50	CHIX	00535771203TRLO1.1.1
29/04/2026	12:00:54	GBp	648	523.50	BATE	00535771200TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771204TRLO1.1.1
29/04/2026	12:00:54	GBp	20	523.50	CHIX	00535771205TRLO1.1.1
29/04/2026	12:00:54	GBp	116	523.50	CHIX	00535771206TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771209TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771208TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771210TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771211TRLO1.1.1
29/04/2026	12:00:54	GBp	10	523.50	CHIX	00535771207TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771212TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771213TRLO1.1.1
29/04/2026	12:00:54	GBp	507	523.50	BATE	00535771214TRLO1.1.1
29/04/2026	12:00:54	GBp	24	523.50	BATE	00535771218TRLO1.1.1
29/04/2026	12:00:54	GBp	40	523.50	BATE	00535771217TRLO1.1.1
29/04/2026	12:00:54	GBp	63	523.50	BATE	00535771215TRLO1.1.1
29/04/2026	12:00:54	GBp	67	523.50	BATE	00535771216TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771219TRLO1.1.1
29/04/2026	12:00:54	GBp	25	523.50	BATE	00535771222TRLO1.1.1
29/04/2026	12:00:54	GBp	58	523.50	BATE	00535771220TRLO1.1.1
29/04/2026	12:00:54	GBp	62	523.50	BATE	00535771221TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771224TRLO1.1.1
29/04/2026	12:00:54	GBp	6	523.50	AQXE	00535771225TRLO1.1.1
29/04/2026	12:00:54	GBp	8	523.50	AQXE	00535771223TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771226TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771227TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771228TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771229TRLO1.1.1

29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771232TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771230TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771231TRLO1.1.1
29/04/2026	12:00:54	GBp	8	523.50	AQXE	00535771233TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771234TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771236TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771237TRLO1.1.1
29/04/2026	12:00:54	GBp	71	523.50	AQXE	00535771235TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771238TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771239TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771240TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771241TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771242TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771244TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771245TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771243TRLO1.1.1
29/04/2026	12:00:54	GBp	25	523.50	BATE	00535771247TRLO1.1.1
29/04/2026	12:00:54	GBp	25	523.50	BATE	00535771248TRLO1.1.1
29/04/2026	12:00:54	GBp	25	523.50	BATE	00535771249TRLO1.1.1
29/04/2026	12:00:54	GBp	56	523.50	BATE	00535771246TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771251TRLO1.1.1
29/04/2026	12:00:54	GBp	23	523.50	BATE	00535771252TRLO1.1.1
29/04/2026	12:00:54	GBp	26	523.50	BATE	00535771250TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771255TRLO1.1.1
29/04/2026	12:00:54	GBp	5	523.50	CHIX	00535771256TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771254TRLO1.1.1
29/04/2026	12:00:54	GBp	282	523.50	BATE	00535771253TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	CHIX	00535771257TRLO1.1.1
29/04/2026	12:00:54	GBp	21	523.50	BATE	00535771259TRLO1.1.1
29/04/2026	12:00:54	GBp	40	523.50	BATE	00535771258TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771260TRLO1.1.1
29/04/2026	12:00:54	GBp	21	523.50	BATE	00535771263TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771261TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	BATE	00535771264TRLO1.1.1
29/04/2026	12:00:54	GBp	24	523.50	BATE	00535771262TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771268TRLO1.1.1
29/04/2026	12:00:54	GBp	18	523.50	BATE	00535771265TRLO1.1.1
29/04/2026	12:00:54	GBp	24	523.50	BATE	00535771267TRLO1.1.1
29/04/2026	12:00:54	GBp	42	523.50	BATE	00535771266TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771269TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771270TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771271TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771272TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771273TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771274TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771275TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771276TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771277TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771278TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771280TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.50	AQXE	00535771279TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771281TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771282TRLO1.1.1
29/04/2026	12:00:54	GBp	69	523.50	AQXE	00535771283TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771284TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771285TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771286TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771287TRLO1.1.1
29/04/2026	12:00:54	GBp	8	523.50	XLON	00535771288TRLO1.1.1
29/04/2026	12:00:54	GBp	23	523.50	BATE	00535771290TRLO1.1.1
29/04/2026	12:00:54	GBp	24	523.50	XLON	00535771289TRLO1.1.1
29/04/2026	12:00:54	GBp	104	523.50	BATE	00535771291TRLO1.1.1
29/04/2026	12:00:54	GBp	23	523.50	BATE	00535771292TRLO1.1.1
29/04/2026	12:00:54	GBp	42	523.50	BATE	00535771293TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771295TRLO1.1.1
29/04/2026	12:00:54	GBp	18	523.50	BATE	00535771294TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771296TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771297TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.50	AQXE	00535771298TRLO1.1.1
29/04/2026	12:00:54	GBp	21	523.50	XLON	00535771299TRLO1.1.1
29/04/2026	12:00:54	GBp	50	523.50	XLON	00535771300TRLO1.1.1
29/04/2026	12:00:54	GBp	35	523.50	XLON	00535771302TRLO1.1.1
29/04/2026	12:00:54	GBp	38	523.50	XLON	00535771301TRLO1.1.1
29/04/2026	12:00:54	GBp	44	523.50	XLON	00535771304TRLO1.1.1
29/04/2026	12:00:54	GBp	53	523.50	XLON	00535771303TRLO1.1.1
29/04/2026	12:00:54	GBp	12	523.50	XLON	00535771305TRLO1.1.1
29/04/2026	12:00:54	GBp	18	523.50	XLON	00535771307TRLO1.1.1
29/04/2026	12:00:54	GBp	20	523.50	XLON	00535771306TRLO1.1.1
29/04/2026	12:00:54	GBp	17	523.50	XLON	00535771308TRLO1.1.1
29/04/2026	12:00:54	GBp	19	523.50	XLON	00535771311TRLO1.1.1
29/04/2026	12:00:54	GBp	20	523.50	XLON	00535771312TRLO1.1.1
29/04/2026	12:00:54	GBp	21	523.50	XLON	00535771310TRLO1.1.1
29/04/2026	12:00:54	GBp	22	523.50	XLON	00535771309TRLO1.1.1
29/04/2026	12:00:54	GBp	19	523.50	XLON	00535771315TRLO1.1.1
29/04/2026	12:00:54	GBp	20	523.50	XLON	00535771313TRLO1.1.1
29/04/2026	12:00:54	GBp	20	523.50	XLON	00535771314TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.00	AQXE	00535771318TRLO1.1.1
29/04/2026	12:00:54	GBp	16	523.50	XLON	00535771316TRLO1.1.1
29/04/2026	12:00:54	GBp	17	523.50	XLON	00535771317TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.00	AQXE	00535771320TRLO1.1.1
29/04/2026	12:00:54	GBp	2	523.00	AQXE	00535771321TRLO1.1.1
29/04/2026	12:00:54	GBp	4	523.00	AQXE	00535771319TRLO1.1.1
29/04/2026	12:00:56	GBp	17	523.50	XLON	00535771332TRLO1.1.1
29/04/2026	12:01:15	GBp	15	523.50	XLON	00535771354TRLO1.1.1
29/04/2026	12:01:15	GBp	18	523.50	XLON	00535771355TRLO1.1.1
29/04/2026	12:01:17	GBp	4	523.50	CHIX	00535771357TRLO1.1.1
29/04/2026	12:01:17	GBp	5	523.50	CHIX	00535771358TRLO1.1.1
29/04/2026	12:01:17	GBp	119	523.50	XLON	00535771359TRLO1.1.1
29/04/2026	12:01:29	GBp	1	523.50	CHIX	00535771365TRLO1.1.1
29/04/2026	12:01:54	GBp	19	523.50	XLON	00535771388TRLO1.1.1
29/04/2026	12:01:54	GBp	19	523.50	XLON	00535771389TRLO1.1.1

29/04/2026	12:01:58	GBp	3	523.50	CHIX	00535771390TRLO1.1.1
29/04/2026	12:01:58	GBp	5	523.50	CHIX	00535771391TRLO1.1.1
29/04/2026	12:02:00	GBp	4	523.00	CHIX	00535771392TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771393TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771395TRLO1.1.1
29/04/2026	12:02:00	GBp	4	523.00	CHIX	00535771394TRLO1.1.1
29/04/2026	12:02:00	GBp	18	523.00	BATE	00535771396TRLO1.1.1
29/04/2026	12:02:00	GBp	18	523.00	BATE	00535771398TRLO1.1.1
29/04/2026	12:02:00	GBp	24	523.00	BATE	00535771397TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771399TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771400TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771401TRLO1.1.1
29/04/2026	12:02:00	GBp	2	523.00	AQXE	00535771402TRLO1.1.1
29/04/2026	12:02:00	GBp	24	523.00	BATE	00535771404TRLO1.1.1
29/04/2026	12:02:00	GBp	66	523.00	BATE	00535771403TRLO1.1.1
29/04/2026	12:02:00	GBp	18	523.00	BATE	00535771406TRLO1.1.1
29/04/2026	12:02:00	GBp	19	523.00	BATE	00535771405TRLO1.1.1
29/04/2026	12:02:00	GBp	33	523.00	XLON	00535771407TRLO1.1.1
29/04/2026	12:02:00	GBp	2	522.50	AQXE	00535771408TRLO1.1.1
29/04/2026	12:02:00	GBp	2	522.50	AQXE	00535771409TRLO1.1.1
29/04/2026	12:02:00	GBp	2	522.50	AQXE	00535771411TRLO1.1.1
29/04/2026	12:02:00	GBp	17	522.50	BATE	00535771410TRLO1.1.1
29/04/2026	12:02:00	GBp	19	522.50	XLON	00535771412TRLO1.1.1
29/04/2026	12:02:00	GBp	15	522.50	XLON	00535771413TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771525TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771526TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771527TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771528TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771530TRLO1.1.1
29/04/2026	12:03:29	GBp	72	523.50	AQXE	00535771529TRLO1.1.1
29/04/2026	12:03:29	GBp	2	523.50	AQXE	00535771531TRLO1.1.1
29/04/2026	12:03:33	GBp	20	523.50	XLON	00535771532TRLO1.1.1
29/04/2026	12:03:36	GBp	18	523.50	XLON	00535771534TRLO1.1.1
29/04/2026	12:03:37	GBp	23	523.50	BATE	00535771535TRLO1.1.1
29/04/2026	12:03:37	GBp	5	523.50	CHIX	00535771536TRLO1.1.1
29/04/2026	12:03:37	GBp	22	523.50	BATE	00535771538TRLO1.1.1
29/04/2026	12:03:37	GBp	24	523.50	BATE	00535771537TRLO1.1.1
29/04/2026	12:03:38	GBp	6	523.50	XLON	00535771540TRLO1.1.1
29/04/2026	12:03:38	GBp	124	523.50	XLON	00535771539TRLO1.1.1
29/04/2026	12:03:38	GBp	5	523.50	CHIX	00535771541TRLO1.1.1
29/04/2026	12:03:38	GBp	5	523.50	CHIX	00535771542TRLO1.1.1
29/04/2026	12:03:39	GBp	22	523.50	BATE	00535771543TRLO1.1.1
29/04/2026	12:03:40	GBp	4	523.50	CHIX	00535771544TRLO1.1.1
29/04/2026	12:03:40	GBp	5	523.50	CHIX	00535771545TRLO1.1.1
29/04/2026	12:03:40	GBp	22	523.50	XLON	00535771546TRLO1.1.1
29/04/2026	12:03:40	GBp	2	523.50	AQXE	00535771547TRLO1.1.1
29/04/2026	12:03:40	GBp	2	523.50	AQXE	00535771548TRLO1.1.1
29/04/2026	12:03:41	GBp	18	523.50	XLON	00535771549TRLO1.1.1
29/04/2026	12:03:41	GBp	22	523.50	BATE	00535771550TRLO1.1.1
29/04/2026	12:03:42	GBp	68	523.50	CHIX	00535771551TRLO1.1.1
29/04/2026	12:03:43	GBp	5	523.50	CHIX	00535771553TRLO1.1.1
29/04/2026	12:03:46	GBp	4	523.50	CHIX	00535771555TRLO1.1.1
29/04/2026	12:03:46	GBp	5	523.50	CHIX	00535771556TRLO1.1.1
29/04/2026	12:03:49	GBp	2	523.50	AQXE	00535771561TRLO1.1.1
29/04/2026	12:04:05	GBp	22	523.50	BATE	00535771564TRLO1.1.1
29/04/2026	12:04:13	GBp	4	523.50	CHIX	00535771566TRLO1.1.1
29/04/2026	12:04:16	GBp	22	523.50	BATE	00535771569TRLO1.1.1
29/04/2026	12:04:18	GBp	204	523.50	BATE	00535771570TRLO1.1.1
29/04/2026	12:04:19	GBp	25	523.50	XLON	00535771571TRLO1.1.1
29/04/2026	12:04:22	GBp	16	523.50	XLON	00535771572TRLO1.1.1
29/04/2026	12:04:25	GBp	17	523.50	XLON	00535771573TRLO1.1.1
29/04/2026	12:04:29	GBp	2	523.50	AQXE	00535771575TRLO1.1.1
29/04/2026	12:04:33	GBp	5	523.50	CHIX	00535771576TRLO1.1.1
29/04/2026	12:04:42	GBp	2	523.50	AQXE	00535771580TRLO1.1.1
29/04/2026	12:04:45	GBp	4	523.50	CHIX	00535771581TRLO1.1.1
29/04/2026	12:04:48	GBp	4	523.00	CHIX	00535771585TRLO1.1.1
29/04/2026	12:04:48	GBp	23	523.00	BATE	00535771584TRLO1.1.1
29/04/2026	12:04:48	GBp	4	523.00	CHIX	00535771586TRLO1.1.1
29/04/2026	12:04:54	GBp	4	523.00	CHIX	00535771594TRLO1.1.1
29/04/2026	12:05:05	GBp	20	523.50	XLON	00535771606TRLO1.1.1
29/04/2026	12:05:05	GBp	5	523.00	CHIX	00535771608TRLO1.1.1
29/04/2026	12:05:05	GBp	21	523.00	BATE	00535771607TRLO1.1.1
29/04/2026	12:05:15	GBp	2	523.50	AQXE	00535771620TRLO1.1.1
29/04/2026	12:05:16	GBp	4	523.00	CHIX	00535771624TRLO1.1.1
29/04/2026	12:05:21	GBp	19	523.00	XLON	00535771627TRLO1.1.1
29/04/2026	12:05:21	GBp	20	523.00	BATE	00535771629TRLO1.1.1
29/04/2026	12:05:21	GBp	87	523.00	XLON	00535771628TRLO1.1.1
29/04/2026	12:05:30	GBp	21	523.00	BATE	00535771634TRLO1.1.1
29/04/2026	12:05:30	GBp	115	523.00	BATE	00535771635TRLO1.1.1
29/04/2026	12:05:40	GBp	21	523.00	BATE	00535771650TRLO1.1.1
29/04/2026	12:05:40	GBp	21	523.00	BATE	00535771651TRLO1.1.1
29/04/2026	12:05:43	GBp	2	523.50	AQXE	00535771653TRLO1.1.1
29/04/2026	12:05:43	GBp	5	523.00	CHIX	00535771654TRLO1.1.1
29/04/2026	12:05:44	GBp	25	523.00	BATE	00535771657TRLO1.1.1
29/04/2026	12:05:51	GBp	16	523.00	XLON	00535771664TRLO1.1.1
29/04/2026	12:05:51	GBp	20	523.00	XLON	00535771665TRLO1.1.1
29/04/2026	12:05:52	GBp	19	523.00	XLON	00535771667TRLO1.1.1
29/04/2026	12:05:52	GBp	28	523.00	XLON	00535771666TRLO1.1.1
29/04/2026	12:06:34	GBp	2	523.50	AQXE	00535771708TRLO1.1.1
29/04/2026	12:06:58	GBp	17	523.00	XLON	00535771718TRLO1.1.1
29/04/2026	12:06:58	GBp	20	523.00	XLON	00535771719TRLO1.1.1
29/04/2026	12:06:58	GBp	24	523.00	BATE	00535771717TRLO1.1.1
29/04/2026	12:06:58	GBp	18	523.00	XLON	00535771720TRLO1.1.1
29/04/2026	12:07:36	GBp	18	523.00	BATE	00535771746TRLO1.1.1
29/04/2026	12:07:36	GBp	23	523.00	BATE	00535771747TRLO1.1.1
29/04/2026	12:07:41	GBp	2	523.50	AQXE	00535771748TRLO1.1.1
29/04/2026	12:07:41	GBp	2	523.50	AQXE	00535771749TRLO1.1.1
29/04/2026	12:08:18	GBp	1	523.00	BATE	00535771772TRLO1.1.1
29/04/2026	12:08:46	GBp	151	523.00	XLON	00535771808TRLO1.1.1
29/04/2026	12:09:08	GBp	21	523.00	BATE	00535771819TRLO1.1.1
29/04/2026	12:09:08	GBp	113	523.00	BATE	00535771820TRLO1.1.1

29/04/2026	12:09:09	GBp	2	523.00	AQXE	00535771821TRLO1.1.1
29/04/2026	12:09:09	GBp	5	523.00	CHIX	00535771822TRLO1.1.1
29/04/2026	12:09:09	GBp	5	523.00	CHIX	00535771823TRLO1.1.1
29/04/2026	12:09:09	GBp	15	523.00	XLON	00535771824TRLO1.1.1
29/04/2026	12:09:09	GBp	15	523.00	XLON	00535771825TRLO1.1.1
29/04/2026	12:10:13	GBp	2	523.00	AQXE	00535771897TRLO1.1.1
29/04/2026	12:10:13	GBp	2	523.00	AQXE	00535771898TRLO1.1.1
29/04/2026	12:10:13	GBp	2	523.00	AQXE	00535771900TRLO1.1.1
29/04/2026	12:10:13	GBp	4	523.00	CHIX	00535771901TRLO1.1.1
29/04/2026	12:10:13	GBp	20	523.00	BATE	00535771899TRLO1.1.1
29/04/2026	12:10:13	GBp	2	523.00	AQXE	00535771902TRLO1.1.1
29/04/2026	12:10:13	GBp	2	523.00	AQXE	00535771903TRLO1.1.1
29/04/2026	12:10:13	GBp	4	523.00	CHIX	00535771904TRLO1.1.1
29/04/2026	12:10:13	GBp	4	523.00	CHIX	00535771905TRLO1.1.1
29/04/2026	12:10:13	GBp	16	523.00	XLON	00535771906TRLO1.1.1
29/04/2026	12:10:48	GBp	20	523.00	BATE	00535771921TRLO1.1.1
29/04/2026	12:10:48	GBp	35	523.00	BATE	00535771922TRLO1.1.1
29/04/2026	12:10:50	GBp	50	523.00	BATE	00535771931TRLO1.1.1
29/04/2026	12:11:08	GBp	18	523.00	XLON	00535771937TRLO1.1.1
29/04/2026	12:11:08	GBp	120	523.00	XLON	00535771938TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771970TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771971TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771972TRLO1.1.1
29/04/2026	12:11:41	GBp	5	523.00	CHIX	00535771973TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771975TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771976TRLO1.1.1
29/04/2026	12:11:41	GBp	2	523.00	AQXE	00535771977TRLO1.1.1
29/04/2026	12:11:41	GBp	19	523.00	BATE	00535771974TRLO1.1.1
29/04/2026	12:11:41	GBp	4	523.00	CHIX	00535771978TRLO1.1.1
29/04/2026	12:11:41	GBp	4	523.00	CHIX	00535771979TRLO1.1.1
29/04/2026	12:11:41	GBp	5	523.00	CHIX	00535771980TRLO1.1.1
29/04/2026	12:11:41	GBp	22	523.00	BATE	00535771981TRLO1.1.1
29/04/2026	12:11:41	GBp	5	523.00	CHIX	00535771983TRLO1.1.1
29/04/2026	12:11:41	GBp	5	523.00	CHIX	00535771984TRLO1.1.1
29/04/2026	12:11:41	GBp	23	523.00	BATE	00535771982TRLO1.1.1
29/04/2026	12:11:41	GBp	17	523.00	XLON	00535771986TRLO1.1.1
29/04/2026	12:11:41	GBp	20	523.00	XLON	00535771985TRLO1.1.1
29/04/2026	12:12:15	GBp	2	523.00	AQXE	00535771994TRLO1.1.1
29/04/2026	12:12:15	GBp	2	523.00	AQXE	00535771995TRLO1.1.1
29/04/2026	12:12:15	GBp	5	523.00	CHIX	00535771996TRLO1.1.1
29/04/2026	12:12:15	GBp	19	523.00	XLON	00535771997TRLO1.1.1
29/04/2026	12:12:15	GBp	19	523.00	XLON	00535771998TRLO1.1.1
29/04/2026	12:12:39	GBp	60	523.00	CHIX	00535772008TRLO1.1.1
29/04/2026	12:12:54	GBp	2	523.00	AQXE	00535772015TRLO1.1.1
29/04/2026	12:12:54	GBp	19	523.00	BATE	00535772016TRLO1.1.1
29/04/2026	12:12:54	GBp	66	523.00	AQXE	00535772014TRLO1.1.1
29/04/2026	12:12:54	GBp	14	523.00	CHIX	00535772017TRLO1.1.1
29/04/2026	12:12:54	GBp	20	523.00	BATE	00535772018TRLO1.1.1
29/04/2026	12:12:54	GBp	20	523.00	XLON	00535772019TRLO1.1.1
29/04/2026	12:13:52	GBp	24	523.00	BATE	00535772042TRLO1.1.1
29/04/2026	12:13:52	GBp	76	523.00	BATE	00535772043TRLO1.1.1
29/04/2026	12:15:50	GBp	2	523.00	AQXE	00535772122TRLO1.1.1
29/04/2026	12:15:50	GBp	2	523.00	AQXE	00535772123TRLO1.1.1
29/04/2026	12:15:50	GBp	2	523.00	AQXE	00535772124TRLO1.1.1
29/04/2026	12:15:50	GBp	2	523.00	AQXE	00535772125TRLO1.1.1
29/04/2026	12:15:50	GBp	19	523.00	BATE	00535772126TRLO1.1.1
29/04/2026	12:15:50	GBp	4	523.00	CHIX	00535772129TRLO1.1.1
29/04/2026	12:15:50	GBp	5	523.00	CHIX	00535772128TRLO1.1.1
29/04/2026	12:15:50	GBp	29	523.00	BATE	00535772127TRLO1.1.1
29/04/2026	12:15:50	GBp	5	523.00	CHIX	00535772130TRLO1.1.1
29/04/2026	12:15:50	GBp	16	523.00	BATE	00535772132TRLO1.1.1
29/04/2026	12:15:50	GBp	25	523.00	BATE	00535772131TRLO1.1.1
29/04/2026	12:15:50	GBp	42	523.00	BATE	00535772133TRLO1.1.1
29/04/2026	12:15:50	GBp	123	523.00	BATE	00535772134TRLO1.1.1
29/04/2026	12:15:50	GBp	4	523.00	CHIX	00535772135TRLO1.1.1
29/04/2026	12:15:50	GBp	5	523.00	CHIX	00535772136TRLO1.1.1
29/04/2026	12:15:50	GBp	5	523.00	CHIX	00535772137TRLO1.1.1
29/04/2026	12:15:50	GBp	4	523.00	CHIX	00535772138TRLO1.1.1
29/04/2026	12:15:50	GBp	4	523.00	CHIX	00535772139TRLO1.1.1
29/04/2026	12:15:50	GBp	5	523.00	CHIX	00535772140TRLO1.1.1
29/04/2026	12:15:50	GBp	21	523.00	BATE	00535772141TRLO1.1.1
29/04/2026	12:15:50	GBp	24	523.00	BATE	00535772142TRLO1.1.1
29/04/2026	12:15:50	GBp	18	523.00	XLON	00535772143TRLO1.1.1
29/04/2026	12:15:50	GBp	19	523.00	XLON	00535772144TRLO1.1.1
29/04/2026	12:15:50	GBp	18	523.00	XLON	00535772147TRLO1.1.1
29/04/2026	12:15:50	GBp	19	523.00	XLON	00535772145TRLO1.1.1
29/04/2026	12:15:50	GBp	108	523.00	XLON	00535772146TRLO1.1.1
29/04/2026	12:15:50	GBp	17	523.00	XLON	00535772148TRLO1.1.1
29/04/2026	12:15:59	GBp	24	523.00	XLON	00535772149TRLO1.1.1
29/04/2026	12:16:00	GBp	19	523.00	BATE	00535772150TRLO1.1.1
29/04/2026	12:16:00	GBp	16	523.00	BATE	00535772151TRLO1.1.1
29/04/2026	12:16:04	GBp	18	523.00	XLON	00535772152TRLO1.1.1
29/04/2026	12:16:05	GBp	16	523.00	BATE	00535772155TRLO1.1.1
29/04/2026	12:27:22	GBp	27	523.00	BATE	00535772593TRLO1.1.1
29/04/2026	12:27:22	GBp	21	523.00	BATE	00535772594TRLO1.1.1
29/04/2026	12:27:22	GBp	67	523.00	BATE	00535772595TRLO1.1.1
29/04/2026	12:27:22	GBp	16	523.00	BATE	00535772598TRLO1.1.1
29/04/2026	12:27:22	GBp	20	523.00	BATE	00535772597TRLO1.1.1
29/04/2026	12:27:22	GBp	23	523.00	BATE	00535772596TRLO1.1.1
29/04/2026	12:27:22	GBp	7	523.00	XLON	00535772601TRLO1.1.1
29/04/2026	12:27:22	GBp	40	523.00	XLON	00535772599TRLO1.1.1
29/04/2026	12:27:22	GBp	90	523.00	XLON	00535772600TRLO1.1.1
29/04/2026	12:27:22	GBp	11	523.00	XLON	00535772602TRLO1.1.1
29/04/2026	12:27:22	GBp	18	523.00	XLON	00535772603TRLO1.1.1
29/04/2026	12:27:22	GBp	1	523.00	XLON	00535772605TRLO1.1.1
29/04/2026	12:27:22	GBp	18	523.00	XLON	00535772604TRLO1.1.1
29/04/2026	12:28:56	GBp	4	523.00	BATE	00535772679TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	BATE	00535772680TRLO1.1.1
29/04/2026	12:28:56	GBp	21	523.00	BATE	00535772681TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	BATE	00535772682TRLO1.1.1
29/04/2026	12:28:56	GBp	21	523.00	BATE	00535772683TRLO1.1.1

29/04/2026	12:28:56	GBp	21	523.00	BATE	00535772684TRLO1.1.1
29/04/2026	12:28:56	GBp	18	523.00	XLON	00535772686TRLO1.1.1
29/04/2026	12:28:56	GBp	19	523.00	XLON	00535772687TRLO1.1.1
29/04/2026	12:28:56	GBp	57	523.00	BATE	00535772685TRLO1.1.1
29/04/2026	12:28:56	GBp	8	523.00	XLON	00535772688TRLO1.1.1
29/04/2026	12:28:56	GBp	12	523.00	XLON	00535772689TRLO1.1.1
29/04/2026	12:28:56	GBp	17	523.00	XLON	00535772690TRLO1.1.1
29/04/2026	12:28:56	GBp	17	523.00	XLON	00535772695TRLO1.1.1
29/04/2026	12:28:56	GBp	18	523.00	XLON	00535772692TRLO1.1.1
29/04/2026	12:28:56	GBp	18	523.00	XLON	00535772693TRLO1.1.1
29/04/2026	12:28:56	GBp	115	523.00	XLON	00535772694TRLO1.1.1
29/04/2026	12:28:56	GBp	167	523.00	XLON	00535772691TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	XLON	00535772698TRLO1.1.1
29/04/2026	12:28:56	GBp	35	523.00	XLON	00535772697TRLO1.1.1
29/04/2026	12:28:56	GBp	46	523.00	XLON	00535772696TRLO1.1.1
29/04/2026	12:28:56	GBp	18	523.00	XLON	00535772700TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	XLON	00535772699TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	XLON	00535772701TRLO1.1.1
29/04/2026	12:28:56	GBp	17	523.00	XLON	00535772704TRLO1.1.1
29/04/2026	12:28:56	GBp	18	523.00	XLON	00535772703TRLO1.1.1
29/04/2026	12:28:56	GBp	19	523.00	XLON	00535772702TRLO1.1.1
29/04/2026	12:28:56	GBp	20	523.00	XLON	00535772705TRLO1.1.1
29/04/2026	12:28:56	GBp	13	523.00	XLON	00535772709TRLO1.1.1
29/04/2026	12:28:56	GBp	19	523.00	XLON	00535772706TRLO1.1.1
29/04/2026	12:28:56	GBp	19	523.00	XLON	00535772707TRLO1.1.1
29/04/2026	12:28:56	GBp	19	523.00	XLON	00535772708TRLO1.1.1
29/04/2026	12:29:16	GBp	18	523.00	XLON	00535772719TRLO1.1.1
29/04/2026	12:29:16	GBp	20	523.00	XLON	00535772718TRLO1.1.1
29/04/2026	12:29:16	GBp	20	523.00	XLON	00535772720TRLO1.1.1
29/04/2026	12:29:16	GBp	117	523.00	XLON	00535772717TRLO1.1.1
29/04/2026	12:29:16	GBp	7	523.00	XLON	00535772722TRLO1.1.1
29/04/2026	12:29:16	GBp	18	523.00	XLON	00535772721TRLO1.1.1
29/04/2026	12:29:42	GBp	111	523.00	BATE	00535772730TRLO1.1.1
29/04/2026	12:30:12	GBp	16	523.00	BATE	00535772766TRLO1.1.1
29/04/2026	12:30:12	GBp	20	523.00	BATE	00535772765TRLO1.1.1
29/04/2026	12:30:12	GBp	25	523.00	BATE	00535772764TRLO1.1.1
29/04/2026	12:30:12	GBp	4	523.00	BATE	00535772770TRLO1.1.1
29/04/2026	12:30:12	GBp	20	523.00	BATE	00535772767TRLO1.1.1
29/04/2026	12:30:12	GBp	22	523.00	BATE	00535772768TRLO1.1.1
29/04/2026	12:30:12	GBp	87	523.00	BATE	00535772769TRLO1.1.1
29/04/2026	12:30:36	GBp	62	523.00	XLON	00535772780TRLO1.1.1
29/04/2026	12:30:48	GBp	15	523.00	BATE	00535772789TRLO1.1.1
29/04/2026	12:30:48	GBp	22	523.00	BATE	00535772790TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772792TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772793TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772791TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772795TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772794TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772796TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772797TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772799TRLO1.1.1
29/04/2026	12:30:48	GBp	138	523.00	CHIX	00535772798TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772800TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	BATE	00535772801TRLO1.1.1
29/04/2026	12:30:48	GBp	24	523.00	BATE	00535772802TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	BATE	00535772804TRLO1.1.1
29/04/2026	12:30:48	GBp	99	523.00	BATE	00535772803TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	BATE	00535772806TRLO1.1.1
29/04/2026	12:30:48	GBp	24	523.00	BATE	00535772805TRLO1.1.1
29/04/2026	12:30:48	GBp	20	523.00	BATE	00535772808TRLO1.1.1
29/04/2026	12:30:48	GBp	23	523.00	BATE	00535772809TRLO1.1.1
29/04/2026	12:30:48	GBp	113	523.00	BATE	00535772807TRLO1.1.1
29/04/2026	12:30:48	GBp	16	523.00	BATE	00535772811TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	BATE	00535772812TRLO1.1.1
29/04/2026	12:30:48	GBp	22	523.00	BATE	00535772810TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772814TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772815TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772816TRLO1.1.1
29/04/2026	12:30:48	GBp	89	523.00	BATE	00535772813TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772818TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772817TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772819TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772820TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772821TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772822TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772824TRLO1.1.1
29/04/2026	12:30:48	GBp	22	523.00	BATE	00535772823TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772825TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772826TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772827TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772828TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772829TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772832TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772830TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772831TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	BATE	00535772833TRLO1.1.1
29/04/2026	12:30:48	GBp	19	523.00	BATE	00535772835TRLO1.1.1
29/04/2026	12:30:48	GBp	81	523.00	BATE	00535772834TRLO1.1.1
29/04/2026	12:30:48	GBp	16	523.00	BATE	00535772837TRLO1.1.1
29/04/2026	12:30:48	GBp	20	523.00	BATE	00535772836TRLO1.1.1
29/04/2026	12:30:48	GBp	74	523.00	BATE	00535772838TRLO1.1.1
29/04/2026	12:30:48	GBp	19	523.00	BATE	00535772839TRLO1.1.1
29/04/2026	12:30:48	GBp	25	523.00	BATE	00535772840TRLO1.1.1
29/04/2026	12:30:48	GBp	108	523.00	CHIX	00535772842TRLO1.1.1
29/04/2026	12:30:48	GBp	163	523.00	BATE	00535772841TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772843TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772844TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772845TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772846TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772849TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772847TRLO1.1.1

29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772848TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772850TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772853TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	BATE	00535772852TRLO1.1.1
29/04/2026	12:30:48	GBp	24	523.00	BATE	00535772851TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772854TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772855TRLO1.1.1
29/04/2026	12:30:48	GBp	3	523.00	CHIX	00535772856TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	BATE	00535772858TRLO1.1.1
29/04/2026	12:30:48	GBp	22	523.00	BATE	00535772857TRLO1.1.1
29/04/2026	12:30:48	GBp	28	523.00	BATE	00535772859TRLO1.1.1
29/04/2026	12:30:48	GBp	13	523.00	BATE	00535772861TRLO1.1.1
29/04/2026	12:30:48	GBp	26	523.00	BATE	00535772860TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772863TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	BATE	00535772862TRLO1.1.1
29/04/2026	12:30:48	GBp	52	523.00	XLON	00535772864TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772865TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772866TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772867TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	XLON	00535772868TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772870TRLO1.1.1
29/04/2026	12:30:48	GBp	120	523.00	XLON	00535772869TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772871TRLO1.1.1
29/04/2026	12:30:48	GBp	20	523.00	XLON	00535772872TRLO1.1.1
29/04/2026	12:30:48	GBp	16	523.00	XLON	00535772873TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772875TRLO1.1.1
29/04/2026	12:30:48	GBp	19	523.00	XLON	00535772874TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	XLON	00535772876TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772878TRLO1.1.1
29/04/2026	12:30:48	GBp	21	523.00	XLON	00535772877TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	XLON	00535772879TRLO1.1.1
29/04/2026	12:30:48	GBp	18	523.00	XLON	00535772880TRLO1.1.1
29/04/2026	12:30:48	GBp	36	523.00	XLON	00535772881TRLO1.1.1
29/04/2026	12:30:48	GBp	16	523.00	XLON	00535772884TRLO1.1.1
29/04/2026	12:30:48	GBp	17	523.00	XLON	00535772883TRLO1.1.1
29/04/2026	12:30:48	GBp	20	523.00	XLON	00535772882TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772885TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772886TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772887TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772888TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772889TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772890TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772891TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772892TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772893TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772894TRLO1.1.1
29/04/2026	12:30:48	GBp	24	523.00	AQXE	00535772895TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772896TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772897TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772898TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772899TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772900TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772901TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772902TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772903TRLO1.1.1
29/04/2026	12:30:48	GBp	2	523.00	AQXE	00535772904TRLO1.1.1
29/04/2026	12:30:48	GBp	39	523.00	CHIX	00535772905TRLO1.1.1
29/04/2026	12:30:48	GBp	64	523.00	XLON	00535772906TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772910TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772908TRLO1.1.1
29/04/2026	12:30:48	GBp	5	523.00	CHIX	00535772909TRLO1.1.1
29/04/2026	12:30:48	GBp	36	523.00	CHIX	00535772907TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772911TRLO1.1.1
29/04/2026	12:30:48	GBp	4	523.00	CHIX	00535772912TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772916TRLO1.1.1
29/04/2026	12:30:52	GBp	30	523.00	AQXE	00535772915TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772917TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772918TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772919TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772920TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772921TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772922TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772923TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772924TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772925TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772926TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772927TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772928TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772929TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772930TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772931TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772932TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772933TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772934TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772935TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772936TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772937TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772938TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772939TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772940TRLO1.1.1
29/04/2026	12:30:52	GBp	1	523.00	AQXE	00535772942TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772941TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772943TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772944TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772945TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772946TRLO1.1.1
29/04/2026	12:30:52	GBp	2	523.00	AQXE	00535772947TRLO1.1.1
29/04/2026	12:31:07	GBp	1	523.00	AQXE	00535772958TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772957TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772959TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772961TRLO1.1.1

29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772962TRLO1.1.1
29/04/2026	12:31:07	GBp	52	523.00	AQXE	00535772960TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772963TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772964TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772965TRLO1.1.1
29/04/2026	12:31:07	GBp	2	523.00	AQXE	00535772966TRLO1.1.1
29/04/2026	12:31:07	GBp	18	523.00	XLON	00535772967TRLO1.1.1
29/04/2026	12:31:07	GBp	19	523.00	XLON	00535772968TRLO1.1.1
29/04/2026	12:31:07	GBp	20	523.00	XLON	00535772969TRLO1.1.1
29/04/2026	12:32:42	GBp	20	523.00	XLON	00535773029TRLO1.1.1
29/04/2026	12:32:42	GBp	21	523.00	XLON	00535773028TRLO1.1.1
29/04/2026	12:32:42	GBp	104	523.00	XLON	00535773027TRLO1.1.1
29/04/2026	12:32:42	GBp	1	523.00	XLON	00535773030TRLO1.1.1
29/04/2026	12:33:13	GBp	21	523.00	BATE	00535773047TRLO1.1.1
29/04/2026	12:33:13	GBp	23	523.00	BATE	00535773046TRLO1.1.1
29/04/2026	12:33:13	GBp	24	523.00	BATE	00535773048TRLO1.1.1
29/04/2026	12:33:13	GBp	120	523.00	BATE	00535773049TRLO1.1.1
29/04/2026	12:33:37	GBp	100	523.00	BATE	00535773060TRLO1.1.1
29/04/2026	12:35:57	GBp	16	523.00	XLON	00535773130TRLO1.1.1
29/04/2026	12:35:57	GBp	19	523.00	XLON	00535773129TRLO1.1.1
29/04/2026	12:35:57	GBp	19	523.00	XLON	00535773131TRLO1.1.1
29/04/2026	12:35:57	GBp	22	523.00	XLON	00535773132TRLO1.1.1
29/04/2026	12:35:57	GBp	15	523.00	XLON	00535773134TRLO1.1.1
29/04/2026	12:35:57	GBp	22	523.00	XLON	00535773135TRLO1.1.1
29/04/2026	12:35:57	GBp	34	523.00	XLON	00535773133TRLO1.1.1
29/04/2026	12:39:40	GBp	24	523.00	BATE	00535773270TRLO1.1.1
29/04/2026	12:39:40	GBp	18	523.00	BATE	00535773273TRLO1.1.1
29/04/2026	12:39:40	GBp	25	523.00	BATE	00535773272TRLO1.1.1
29/04/2026	12:39:40	GBp	50	523.00	BATE	00535773271TRLO1.1.1
29/04/2026	12:39:40	GBp	21	523.00	BATE	00535773274TRLO1.1.1
29/04/2026	12:39:40	GBp	24	523.00	BATE	00535773275TRLO1.1.1
29/04/2026	12:39:40	GBp	26	523.00	BATE	00535773276TRLO1.1.1
29/04/2026	12:39:40	GBp	21	523.00	BATE	00535773279TRLO1.1.1
29/04/2026	12:39:40	GBp	21	523.00	BATE	00535773280TRLO1.1.1
29/04/2026	12:39:40	GBp	22	523.00	BATE	00535773277TRLO1.1.1
29/04/2026	12:39:40	GBp	23	523.00	BATE	00535773278TRLO1.1.1
29/04/2026	12:39:40	GBp	17	523.00	BATE	00535773281TRLO1.1.1
29/04/2026	12:39:40	GBp	21	523.00	BATE	00535773283TRLO1.1.1
29/04/2026	12:39:40	GBp	208	523.00	BATE	00535773282TRLO1.1.1
29/04/2026	12:39:40	GBp	19	523.00	BATE	00535773287TRLO1.1.1
29/04/2026	12:39:40	GBp	20	523.00	BATE	00535773286TRLO1.1.1
29/04/2026	12:39:40	GBp	24	523.00	BATE	00535773284TRLO1.1.1
29/04/2026	12:39:40	GBp	24	523.00	BATE	00535773288TRLO1.1.1
29/04/2026	12:39:40	GBp	22	523.00	BATE	00535773289TRLO1.1.1
29/04/2026	12:39:40	GBp	22	523.00	BATE	00535773290TRLO1.1.1
29/04/2026	12:39:40	GBp	22	523.00	BATE	00535773291TRLO1.1.1
29/04/2026	12:39:40	GBp	1	523.00	BATE	00535773292TRLO1.1.1
29/04/2026	12:39:40	GBp	45	523.00	XLON	00535773293TRLO1.1.1
29/04/2026	12:40:08	GBp	16	523.00	BATE	00535773301TRLO1.1.1
29/04/2026	12:40:08	GBp	21	523.00	BATE	00535773300TRLO1.1.1
29/04/2026	12:40:08	GBp	113	523.00	BATE	00535773302TRLO1.1.1
29/04/2026	12:40:08	GBp	25	523.00	BATE	00535773303TRLO1.1.1
29/04/2026	12:40:08	GBp	5	523.00	BATE	00535773304TRLO1.1.1
29/04/2026	12:40:08	GBp	23	523.00	BATE	00535773305TRLO1.1.1
29/04/2026	12:40:08	GBp	24	523.00	BATE	00535773306TRLO1.1.1
29/04/2026	12:40:08	GBp	18	523.00	BATE	00535773307TRLO1.1.1
29/04/2026	12:40:13	GBp	23	523.00	BATE	00535773309TRLO1.1.1
29/04/2026	12:40:13	GBp	23	523.00	BATE	00535773310TRLO1.1.1
29/04/2026	12:40:13	GBp	65	523.00	BATE	00535773308TRLO1.1.1
29/04/2026	12:42:19	GBp	14	523.00	XLON	00535773418TRLO1.1.1
29/04/2026	12:42:19	GBp	16	523.00	XLON	00535773419TRLO1.1.1
29/04/2026	12:42:19	GBp	17	523.00	XLON	00535773416TRLO1.1.1
29/04/2026	12:42:19	GBp	18	523.00	XLON	00535773417TRLO1.1.1
29/04/2026	12:43:57	GBp	25	523.00	BATE	00535773476TRLO1.1.1
29/04/2026	12:43:57	GBp	49	523.00	BATE	00535773477TRLO1.1.1
29/04/2026	12:45:26	GBp	53	523.00	BATE	00535773595TRLO1.1.1
29/04/2026	12:45:26	GBp	17	523.00	BATE	00535773598TRLO1.1.1
29/04/2026	12:45:26	GBp	18	523.00	BATE	00535773596TRLO1.1.1
29/04/2026	12:45:26	GBp	22	523.00	BATE	00535773597TRLO1.1.1
29/04/2026	12:45:26	GBp	32	523.00	BATE	00535773599TRLO1.1.1
29/04/2026	12:45:26	GBp	20	523.00	BATE	00535773601TRLO1.1.1
29/04/2026	12:45:26	GBp	26	523.00	BATE	00535773600TRLO1.1.1
29/04/2026	12:45:30	GBp	17	523.00	XLON	00535773603TRLO1.1.1
29/04/2026	12:45:30	GBp	21	523.00	XLON	00535773602TRLO1.1.1
29/04/2026	12:45:30	GBp	113	523.00	XLON	00535773604TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773605TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773606TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773607TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773608TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773609TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773611TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773612TRLO1.1.1
29/04/2026	12:45:30	GBp	41	523.00	AQXE	00535773610TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773613TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773614TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773615TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773616TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773617TRLO1.1.1
29/04/2026	12:45:30	GBp	2	523.00	AQXE	00535773618TRLO1.1.1
29/04/2026	12:45:44	GBp	59	523.00	BATE	00535773619TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773656TRLO1.1.1
29/04/2026	12:46:20	GBp	23	523.00	AQXE	00535773657TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773658TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773659TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773660TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773661TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773662TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773663TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773664TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773665TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773666TRLO1.1.1

29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773667TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773668TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773669TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773670TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773671TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773672TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773673TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773674TRLO1.1.1
29/04/2026	12:46:20	GBp	56	523.00	AQXE	00535773675TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773676TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773677TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773678TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773679TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773680TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773681TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773682TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773683TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773684TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773685TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773686TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773687TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773688TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773689TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	AQXE	00535773690TRLO1.1.1
29/04/2026	12:46:20	GBp	21	523.00	BATE	00535773691TRLO1.1.1
29/04/2026	12:46:20	GBp	2	523.00	BATE	00535773693TRLO1.1.1
29/04/2026	12:46:20	GBp	13	523.00	BATE	00535773692TRLO1.1.1
29/04/2026	12:46:20	GBp	24	523.00	BATE	00535773694TRLO1.1.1
29/04/2026	12:48:38	GBp	18	523.00	BATE	00535773848TRLO1.1.1
29/04/2026	12:48:38	GBp	9	523.00	BATE	00535773851TRLO1.1.1
29/04/2026	12:48:38	GBp	20	523.00	BATE	00535773849TRLO1.1.1
29/04/2026	12:48:38	GBp	108	523.00	BATE	00535773850TRLO1.1.1
29/04/2026	12:48:38	GBp	19	523.00	BATE	00535773853TRLO1.1.1
29/04/2026	12:48:38	GBp	20	523.00	BATE	00535773852TRLO1.1.1
29/04/2026	12:48:38	GBp	13	523.00	BATE	00535773854TRLO1.1.1
29/04/2026	12:48:38	GBp	17	523.00	BATE	00535773855TRLO1.1.1
29/04/2026	12:48:38	GBp	21	523.00	BATE	00535773856TRLO1.1.1
29/04/2026	12:48:38	GBp	25	523.00	BATE	00535773857TRLO1.1.1
29/04/2026	12:50:34	GBp	7	523.00	BATE	00535773945TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773947TRLO1.1.1
29/04/2026	12:50:34	GBp	19	523.00	BATE	00535773948TRLO1.1.1
29/04/2026	12:50:34	GBp	21	523.00	BATE	00535773949TRLO1.1.1
29/04/2026	12:50:34	GBp	22	523.00	BATE	00535773946TRLO1.1.1
29/04/2026	12:50:34	GBp	22	523.00	BATE	00535773950TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773951TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773952TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773953TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773954TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773955TRLO1.1.1
29/04/2026	12:50:34	GBp	21	523.00	BATE	00535773956TRLO1.1.1
29/04/2026	12:50:34	GBp	20	523.00	BATE	00535773959TRLO1.1.1
29/04/2026	12:50:34	GBp	23	523.00	BATE	00535773958TRLO1.1.1
29/04/2026	12:50:34	GBp	87	523.00	BATE	00535773957TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773962TRLO1.1.1
29/04/2026	12:50:34	GBp	18	523.00	BATE	00535773960TRLO1.1.1
29/04/2026	12:50:34	GBp	25	523.00	BATE	00535773961TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773963TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773964TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773965TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773966TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773967TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773968TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773970TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773969TRLO1.1.1
29/04/2026	12:50:34	GBp	61	523.00	BATE	00535773971TRLO1.1.1
29/04/2026	12:50:34	GBp	17	523.00	BATE	00535773972TRLO1.1.1
29/04/2026	12:50:34	GBp	18	523.00	BATE	00535773973TRLO1.1.1
29/04/2026	12:50:34	GBp	113	523.00	BATE	00535773974TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773977TRLO1.1.1
29/04/2026	12:50:34	GBp	18	523.00	BATE	00535773976TRLO1.1.1
29/04/2026	12:50:34	GBp	21	523.00	BATE	00535773975TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773978TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773979TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773980TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773981TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773982TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773983TRLO1.1.1
29/04/2026	12:50:34	GBp	60	523.00	AQXE	00535773984TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773985TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773986TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773987TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773988TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773989TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773990TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773991TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773992TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773993TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773994TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773995TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535773996TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535773997TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773998TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535773999TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774000TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774001TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774002TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774003TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774004TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774005TRLO1.1.1
29/04/2026	12:50:34	GBp	18	523.00	BATE	00535774006TRLO1.1.1
29/04/2026	12:50:34	GBp	21	523.00	BATE	00535774009TRLO1.1.1

29/04/2026	12:50:34	GBp	25	523.00	BATE	00535774008TRLO1.1.1
29/04/2026	12:50:34	GBp	77	523.00	BATE	00535774007TRLO1.1.1
29/04/2026	12:50:34	GBp	18	523.00	BATE	00535774011TRLO1.1.1
29/04/2026	12:50:34	GBp	119	523.00	BATE	00535774010TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774013TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774014TRLO1.1.1
29/04/2026	12:50:34	GBp	17	523.00	BATE	00535774012TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774015TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774016TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774017TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774018TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774019TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774020TRLO1.1.1
29/04/2026	12:50:34	GBp	2	523.00	AQXE	00535774021TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774022TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774023TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774026TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774024TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774025TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774028TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774029TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774027TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774030TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774031TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774034TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774033TRLO1.1.1
29/04/2026	12:50:34	GBp	90	523.00	CHIX	00535774032TRLO1.1.1
29/04/2026	12:50:34	GBp	4	523.00	CHIX	00535774037TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774035TRLO1.1.1
29/04/2026	12:50:34	GBp	5	523.00	CHIX	00535774036TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774038TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774039TRLO1.1.1
29/04/2026	12:50:35	GBp	23	523.00	BATE	00535774040TRLO1.1.1
29/04/2026	12:50:35	GBp	17	523.00	BATE	00535774042TRLO1.1.1
29/04/2026	12:50:35	GBp	26	523.00	BATE	00535774043TRLO1.1.1
29/04/2026	12:50:35	GBp	26	523.00	BATE	00535774044TRLO1.1.1
29/04/2026	12:50:35	GBp	75	523.00	BATE	00535774041TRLO1.1.1
29/04/2026	12:50:35	GBp	21	523.00	BATE	00535774045TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	BATE	00535774047TRLO1.1.1
29/04/2026	12:50:35	GBp	24	523.00	BATE	00535774046TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774050TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774051TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774049TRLO1.1.1
29/04/2026	12:50:35	GBp	21	523.00	BATE	00535774048TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774054TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774052TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774055TRLO1.1.1
29/04/2026	12:50:35	GBp	102	523.00	CHIX	00535774053TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774058TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774056TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774057TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774059TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774060TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774061TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774063TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774065TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774062TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774064TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774066TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774067TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774068TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774069TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774072TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774071TRLO1.1.1
29/04/2026	12:50:35	GBp	100	523.00	CHIX	00535774070TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774075TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774076TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774073TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774074TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774077TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774078TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774079TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774080TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774081TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774082TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774083TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774085TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774086TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774084TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774087TRLO1.1.1
29/04/2026	12:50:35	GBp	4	523.00	CHIX	00535774089TRLO1.1.1
29/04/2026	12:50:35	GBp	5	523.00	CHIX	00535774088TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774091TRLO1.1.1
29/04/2026	12:50:35	GBp	84	523.00	CHIX	00535774090TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774093TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774094TRLO1.1.1
29/04/2026	12:50:35	GBp	34	523.00	XLON	00535774092TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774097TRLO1.1.1
29/04/2026	12:50:35	GBp	17	523.00	XLON	00535774095TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774096TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774098TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774101TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774099TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774100TRLO1.1.1
29/04/2026	12:50:35	GBp	17	523.00	XLON	00535774105TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774104TRLO1.1.1
29/04/2026	12:50:35	GBp	77	523.00	XLON	00535774103TRLO1.1.1
29/04/2026	12:50:35	GBp	127	523.00	XLON	00535774102TRLO1.1.1
29/04/2026	12:50:35	GBp	14	523.00	XLON	00535774108TRLO1.1.1
29/04/2026	12:50:35	GBp	15	523.00	XLON	00535774109TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774106TRLO1.1.1

29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774107TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774111TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774110TRLO1.1.1
29/04/2026	12:50:35	GBp	104	523.00	XLON	00535774112TRLO1.1.1
29/04/2026	12:50:35	GBp	17	523.00	XLON	00535774115TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774113TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774114TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774117TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774116TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774118TRLO1.1.1
29/04/2026	12:50:35	GBp	72	523.00	XLON	00535774119TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774122TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	XLON	00535774120TRLO1.1.1
29/04/2026	12:50:35	GBp	26	523.00	XLON	00535774121TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774125TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774123TRLO1.1.1
29/04/2026	12:50:35	GBp	153	523.00	XLON	00535774124TRLO1.1.1
29/04/2026	12:50:35	GBp	14	523.00	XLON	00535774127TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774130TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774126TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	XLON	00535774128TRLO1.1.1
29/04/2026	12:50:35	GBp	178	523.00	XLON	00535774129TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774132TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774131TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774134TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774135TRLO1.1.1
29/04/2026	12:50:35	GBp	21	523.00	XLON	00535774133TRLO1.1.1
29/04/2026	12:50:35	GBp	15	523.00	XLON	00535774139TRLO1.1.1
29/04/2026	12:50:35	GBp	19	523.00	XLON	00535774138TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774136TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774137TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	XLON	00535774140TRLO1.1.1
29/04/2026	12:50:35	GBp	80	523.00	XLON	00535774142TRLO1.1.1
29/04/2026	12:50:35	GBp	119	523.00	XLON	00535774141TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774143TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	XLON	00535774144TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774145TRLO1.1.1
29/04/2026	12:50:35	GBp	22	523.00	XLON	00535774146TRLO1.1.1
29/04/2026	12:50:35	GBp	23	523.00	XLON	00535774147TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774148TRLO1.1.1
29/04/2026	12:50:35	GBp	20	523.00	XLON	00535774149TRLO1.1.1
29/04/2026	12:50:35	GBp	134	523.00	XLON	00535774150TRLO1.1.1
29/04/2026	12:50:35	GBp	4	522.50	CHIX	00535774154TRLO1.1.1
29/04/2026	12:50:35	GBp	16	523.00	XLON	00535774151TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774152TRLO1.1.1
29/04/2026	12:50:35	GBp	18	523.00	XLON	00535774153TRLO1.1.1
29/04/2026	12:50:35	GBp	4	522.50	CHIX	00535774155TRLO1.1.1
29/04/2026	12:50:35	GBp	4	522.50	CHIX	00535774156TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774231TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774233TRLO1.1.1
29/04/2026	12:52:47	GBp	186	522.50	BATE	00535774232TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774234TRLO1.1.1
29/04/2026	12:52:47	GBp	11	522.50	BATE	00535774235TRLO1.1.1
29/04/2026	12:52:47	GBp	22	522.50	BATE	00535774236TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774238TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774239TRLO1.1.1
29/04/2026	12:52:47	GBp	21	522.50	BATE	00535774237TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774240TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774241TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774242TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774243TRLO1.1.1
29/04/2026	12:52:47	GBp	2	522.50	AQXE	00535774244TRLO1.1.1
29/04/2026	12:53:10	GBp	22	522.50	BATE	00535774270TRLO1.1.1
29/04/2026	12:53:10	GBp	17	522.50	BATE	00535774271TRLO1.1.1
29/04/2026	12:53:10	GBp	21	522.50	BATE	00535774274TRLO1.1.1
29/04/2026	12:53:10	GBp	24	522.50	BATE	00535774272TRLO1.1.1
29/04/2026	12:53:10	GBp	88	522.50	BATE	00535774273TRLO1.1.1
29/04/2026	12:53:20	GBp	2	522.50	AQXE	00535774302TRLO1.1.1
29/04/2026	12:53:20	GBp	22	522.50	BATE	00535774303TRLO1.1.1
29/04/2026	12:53:20	GBp	24	522.50	BATE	00535774304TRLO1.1.1
29/04/2026	12:53:20	GBp	5	522.50	CHIX	00535774306TRLO1.1.1
29/04/2026	12:53:20	GBp	8	522.50	CHIX	00535774305TRLO1.1.1
29/04/2026	12:53:20	GBp	22	522.50	BATE	00535774307TRLO1.1.1
29/04/2026	12:53:20	GBp	24	522.50	BATE	00535774308TRLO1.1.1
29/04/2026	12:53:20	GBp	4	522.50	CHIX	00535774310TRLO1.1.1
29/04/2026	12:53:20	GBp	4	522.50	CHIX	00535774311TRLO1.1.1
29/04/2026	12:53:20	GBp	5	522.50	CHIX	00535774309TRLO1.1.1
29/04/2026	12:53:20	GBp	4	522.50	CHIX	00535774313TRLO1.1.1
29/04/2026	12:53:20	GBp	4	522.50	CHIX	00535774314TRLO1.1.1
29/04/2026	12:53:20	GBp	5	522.50	CHIX	00535774312TRLO1.1.1
29/04/2026	12:53:20	GBp	1	522.50	CHIX	00535774316TRLO1.1.1
29/04/2026	12:53:20	GBp	4	522.50	CHIX	00535774315TRLO1.1.1
29/04/2026	12:54:03	GBp	2	522.50	AQXE	00535774360TRLO1.1.1
29/04/2026	12:54:03	GBp	4	522.50	CHIX	00535774361TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774362TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774363TRLO1.1.1
29/04/2026	12:54:03	GBp	4	522.50	CHIX	00535774364TRLO1.1.1
29/04/2026	12:54:03	GBp	4	522.50	CHIX	00535774366TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774365TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774367TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774368TRLO1.1.1
29/04/2026	12:54:03	GBp	5	522.50	CHIX	00535774369TRLO1.1.1
29/04/2026	12:54:03	GBp	8	522.50	XLON	00535774371TRLO1.1.1
29/04/2026	12:54:03	GBp	21	522.50	XLON	00535774370TRLO1.1.1
29/04/2026	12:56:05	GBp	24	522.50	BATE	00535774452TRLO1.1.1
29/04/2026	12:56:05	GBp	86	522.50	BATE	00535774453TRLO1.1.1
29/04/2026	12:56:06	GBp	14	522.50	BATE	00535774455TRLO1.1.1
29/04/2026	12:56:06	GBp	18	522.50	BATE	00535774454TRLO1.1.1
29/04/2026	12:56:15	GBp	4	522.50	CHIX	00535774457TRLO1.1.1
29/04/2026	12:56:15	GBp	18	522.50	CHIX	00535774458TRLO1.1.1
29/04/2026	12:56:58	GBp	20	522.50	BATE	00535774500TRLO1.1.1

29/04/2026	12:56:58	GBp	22	522.50	BATE	00535774499TRLO1.1.1
29/04/2026	12:56:58	GBp	103	522.50	BATE	00535774501TRLO1.1.1
29/04/2026	12:56:58	GBp	25	522.50	BATE	00535774502TRLO1.1.1
29/04/2026	12:57:25	GBp	41	522.50	BATE	00535774520TRLO1.1.1
29/04/2026	12:57:25	GBp	19	522.50	BATE	00535774521TRLO1.1.1
29/04/2026	12:57:25	GBp	23	522.50	BATE	00535774522TRLO1.1.1
29/04/2026	12:57:25	GBp	23	522.50	BATE	00535774523TRLO1.1.1
29/04/2026	12:57:25	GBp	2	522.50	BATE	00535774527TRLO1.1.1
29/04/2026	12:57:25	GBp	19	522.50	BATE	00535774525TRLO1.1.1
29/04/2026	12:57:25	GBp	22	522.50	BATE	00535774524TRLO1.1.1
29/04/2026	12:57:25	GBp	22	522.50	BATE	00535774526TRLO1.1.1
29/04/2026	12:57:25	GBp	57	522.50	BATE	00535774528TRLO1.1.1
29/04/2026	12:58:03	GBp	2	522.50	AQXE	00535774605TRLO1.1.1
29/04/2026	12:58:03	GBp	2	522.50	AQXE	00535774606TRLO1.1.1
29/04/2026	12:58:03	GBp	2	522.50	AQXE	00535774607TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774610TRLO1.1.1
29/04/2026	12:58:03	GBp	33	522.50	AQXE	00535774608TRLO1.1.1
29/04/2026	12:58:03	GBp	68	522.50	CHIX	00535774609TRLO1.1.1
29/04/2026	12:58:03	GBp	2	522.50	AQXE	00535774611TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774614TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774612TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774613TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774615TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774616TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774617TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774618TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774619TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774620TRLO1.1.1
29/04/2026	12:58:03	GBp	4	522.50	CHIX	00535774622TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774621TRLO1.1.1
29/04/2026	12:58:03	GBp	5	522.50	CHIX	00535774623TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774630TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774631TRLO1.1.1
29/04/2026	12:58:10	GBp	26	522.50	AQXE	00535774629TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774635TRLO1.1.1
29/04/2026	12:58:10	GBp	11	522.50	BATE	00535774634TRLO1.1.1
29/04/2026	12:58:10	GBp	20	522.50	BATE	00535774633TRLO1.1.1
29/04/2026	12:58:10	GBp	82	522.50	BATE	00535774632TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774636TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774637TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774638TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774639TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774640TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774641TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774642TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774643TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774644TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774645TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774646TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774647TRLO1.1.1
29/04/2026	12:58:10	GBp	2	522.50	AQXE	00535774648TRLO1.1.1
29/04/2026	12:58:37	GBp	2	522.50	AQXE	00535774670TRLO1.1.1
29/04/2026	12:58:37	GBp	5	522.50	CHIX	00535774673TRLO1.1.1
29/04/2026	12:58:37	GBp	16	522.50	BATE	00535774672TRLO1.1.1
29/04/2026	12:58:37	GBp	22	522.50	BATE	00535774671TRLO1.1.1
29/04/2026	12:58:37	GBp	5	522.50	CHIX	00535774674TRLO1.1.1
29/04/2026	12:58:37	GBp	5	522.50	CHIX	00535774675TRLO1.1.1
29/04/2026	12:58:37	GBp	5	522.50	CHIX	00535774676TRLO1.1.1
29/04/2026	12:58:37	GBp	9	522.50	XLON	00535774678TRLO1.1.1
29/04/2026	12:58:37	GBp	13	522.50	XLON	00535774679TRLO1.1.1
29/04/2026	12:58:37	GBp	18	522.50	XLON	00535774677TRLO1.1.1
29/04/2026	12:58:50	GBp	2	522.50	AQXE	00535774686TRLO1.1.1
29/04/2026	12:58:50	GBp	5	522.50	CHIX	00535774687TRLO1.1.1
29/04/2026	12:58:50	GBp	4	522.50	CHIX	00535774689TRLO1.1.1
29/04/2026	12:58:50	GBp	5	522.50	CHIX	00535774688TRLO1.1.1
29/04/2026	12:58:50	GBp	62	522.50	CHIX	00535774690TRLO1.1.1
29/04/2026	12:58:56	GBp	22	522.50	BATE	00535774698TRLO1.1.1
29/04/2026	12:58:56	GBp	43	522.50	CHIX	00535774697TRLO1.1.1
29/04/2026	12:58:56	GBp	146	522.50	BATE	00535774699TRLO1.1.1
29/04/2026	12:59:49	GBp	5	522.50	CHIX	00535774749TRLO1.1.1
29/04/2026	12:59:49	GBp	18	522.50	BATE	00535774750TRLO1.1.1
29/04/2026	12:59:49	GBp	4	522.50	CHIX	00535774751TRLO1.1.1
29/04/2026	12:59:49	GBp	4	522.50	CHIX	00535774752TRLO1.1.1
29/04/2026	12:59:49	GBp	4	522.50	CHIX	00535774753TRLO1.1.1
29/04/2026	12:59:49	GBp	23	522.50	BATE	00535774755TRLO1.1.1
29/04/2026	12:59:49	GBp	24	522.50	BATE	00535774754TRLO1.1.1
29/04/2026	12:59:49	GBp	20	522.50	BATE	00535774757TRLO1.1.1
29/04/2026	12:59:49	GBp	21	522.50	BATE	00535774756TRLO1.1.1
29/04/2026	12:59:49	GBp	22	522.50	BATE	00535774758TRLO1.1.1
29/04/2026	12:59:49	GBp	4	522.50	CHIX	00535774760TRLO1.1.1
29/04/2026	12:59:49	GBp	4	522.50	CHIX	00535774761TRLO1.1.1
29/04/2026	12:59:49	GBp	25	522.50	BATE	00535774759TRLO1.1.1
29/04/2026	12:59:49	GBp	5	522.50	CHIX	00535774762TRLO1.1.1
29/04/2026	12:59:49	GBp	5	522.50	CHIX	00535774763TRLO1.1.1
29/04/2026	12:59:52	GBp	2	522.50	AQXE	00535774765TRLO1.1.1
29/04/2026	12:59:52	GBp	2	522.50	AQXE	00535774766TRLO1.1.1
29/04/2026	12:59:52	GBp	2	522.50	AQXE	00535774767TRLO1.1.1
29/04/2026	12:59:52	GBp	2	522.50	AQXE	00535774769TRLO1.1.1
29/04/2026	12:59:52	GBp	21	522.50	BATE	00535774768TRLO1.1.1
29/04/2026	12:59:52	GBp	2	522.50	AQXE	00535774770TRLO1.1.1
29/04/2026	12:59:52	GBp	24	522.50	BATE	00535774771TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535774996TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535774997TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535774998TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535774999TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775000TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775001TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775002TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775003TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775004TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775005TRLO1.1.1

29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775006TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775007TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775008TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775009TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775010TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775011TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775012TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775013TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775015TRLO1.1.1
29/04/2026	13:04:09	GBp	79	522.50	AQXE	00535775014TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775016TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775017TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775018TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775019TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775020TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775021TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775022TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775023TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775024TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775025TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775026TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	AQXE	00535775027TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	XLON	00535775028TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775031TRLO1.1.1
29/04/2026	13:04:09	GBp	34	522.50	XLON	00535775029TRLO1.1.1
29/04/2026	13:04:09	GBp	68	522.50	XLON	00535775030TRLO1.1.1
29/04/2026	13:04:09	GBp	16	522.50	XLON	00535775033TRLO1.1.1
29/04/2026	13:04:09	GBp	16	522.50	XLON	00535775034TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775032TRLO1.1.1
29/04/2026	13:04:09	GBp	84	522.50	XLON	00535775035TRLO1.1.1
29/04/2026	13:04:09	GBp	16	522.50	XLON	00535775037TRLO1.1.1
29/04/2026	13:04:09	GBp	19	522.50	XLON	00535775038TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	XLON	00535775036TRLO1.1.1
29/04/2026	13:04:09	GBp	25	522.50	BATE	00535775039TRLO1.1.1
29/04/2026	13:04:09	GBp	1	522.50	BATE	00535775040TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775042TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775041TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775043TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775044TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775045TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775046TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775047TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775050TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775048TRLO1.1.1
29/04/2026	13:04:09	GBp	147	522.50	XLON	00535775049TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775051TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775052TRLO1.1.1
29/04/2026	13:04:09	GBp	51	522.50	XLON	00535775053TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775055TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775056TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775057TRLO1.1.1
29/04/2026	13:04:09	GBp	66	522.50	XLON	00535775054TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775058TRLO1.1.1
29/04/2026	13:04:09	GBp	19	522.50	XLON	00535775059TRLO1.1.1
29/04/2026	13:04:09	GBp	23	522.50	XLON	00535775060TRLO1.1.1
29/04/2026	13:04:09	GBp	205	522.50	BATE	00535775061TRLO1.1.1
29/04/2026	13:04:09	GBp	21	522.50	BATE	00535775064TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775063TRLO1.1.1
29/04/2026	13:04:09	GBp	23	522.50	BATE	00535775062TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	BATE	00535775065TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	BATE	00535775066TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	BATE	00535775068TRLO1.1.1
29/04/2026	13:04:09	GBp	76	522.50	BATE	00535775067TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775072TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775070TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775071TRLO1.1.1
29/04/2026	13:04:09	GBp	23	522.50	BATE	00535775069TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775075TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775073TRLO1.1.1
29/04/2026	13:04:09	GBp	87	522.50	XLON	00535775074TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775078TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775079TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775080TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775076TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775077TRLO1.1.1
29/04/2026	13:04:09	GBp	4	522.50	CHIX	00535775083TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775081TRLO1.1.1
29/04/2026	13:04:09	GBp	125	522.50	CHIX	00535775082TRLO1.1.1
29/04/2026	13:04:09	GBp	21	522.50	BATE	00535775086TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775084TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775085TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	BATE	00535775088TRLO1.1.1
29/04/2026	13:04:09	GBp	21	522.50	BATE	00535775091TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775087TRLO1.1.1
29/04/2026	13:04:09	GBp	83	522.50	BATE	00535775089TRLO1.1.1
29/04/2026	13:04:09	GBp	83	522.50	BATE	00535775090TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	BATE	00535775094TRLO1.1.1
29/04/2026	13:04:09	GBp	25	522.50	BATE	00535775093TRLO1.1.1
29/04/2026	13:04:09	GBp	83	522.50	BATE	00535775092TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775096TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775097TRLO1.1.1
29/04/2026	13:04:09	GBp	28	522.50	BATE	00535775095TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	CHIX	00535775100TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775099TRLO1.1.1
29/04/2026	13:04:09	GBp	15	522.50	XLON	00535775101TRLO1.1.1
29/04/2026	13:04:09	GBp	19	522.50	XLON	00535775098TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	BATE	00535775102TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	XLON	00535775105TRLO1.1.1
29/04/2026	13:04:09	GBp	23	522.50	BATE	00535775104TRLO1.1.1
29/04/2026	13:04:09	GBp	69	522.50	BATE	00535775103TRLO1.1.1
29/04/2026	13:04:09	GBp	16	522.50	XLON	00535775108TRLO1.1.1

29/04/2026	13:04:09	GBp	21	522.50	XLON	00535775109TRLO1.1.1
29/04/2026	13:04:09	GBp	87	522.50	XLON	00535775107TRLO1.1.1
29/04/2026	13:04:09	GBp	114	522.50	XLON	00535775106TRLO1.1.1
29/04/2026	13:04:09	GBp	14	522.50	XLON	00535775110TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775111TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775113TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775112TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775117TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	XLON	00535775114TRLO1.1.1
29/04/2026	13:04:09	GBp	22	522.50	XLON	00535775116TRLO1.1.1
29/04/2026	13:04:09	GBp	25	522.50	XLON	00535775115TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775118TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775120TRLO1.1.1
29/04/2026	13:04:09	GBp	21	522.50	XLON	00535775119TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775122TRLO1.1.1
29/04/2026	13:04:09	GBp	19	522.50	XLON	00535775121TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775123TRLO1.1.1
29/04/2026	13:04:09	GBp	156	522.50	XLON	00535775124TRLO1.1.1
29/04/2026	13:04:09	GBp	3	522.50	XLON	00535775127TRLO1.1.1
29/04/2026	13:04:09	GBp	13	522.50	XLON	00535775126TRLO1.1.1
29/04/2026	13:04:09	GBp	17	522.50	XLON	00535775128TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775125TRLO1.1.1
29/04/2026	13:04:09	GBp	19	522.50	XLON	00535775131TRLO1.1.1
29/04/2026	13:04:09	GBp	20	522.50	XLON	00535775130TRLO1.1.1
29/04/2026	13:04:09	GBp	29	522.50	XLON	00535775129TRLO1.1.1
29/04/2026	13:04:09	GBp	9	522.50	XLON	00535775133TRLO1.1.1
29/04/2026	13:04:09	GBp	16	522.50	XLON	00535775135TRLO1.1.1
29/04/2026	13:04:09	GBp	23	522.50	XLON	00535775134TRLO1.1.1
29/04/2026	13:04:09	GBp	120	522.50	XLON	00535775132TRLO1.1.1
29/04/2026	13:04:09	GBp	18	522.50	XLON	00535775136TRLO1.1.1
29/04/2026	13:04:09	GBp	87	522.50	XLON	00535775137TRLO1.1.1
29/04/2026	13:04:09	GBp	2	522.50	CHIX	00535775138TRLO1.1.1
29/04/2026	13:04:09	GBp	5	522.50	CHIX	00535775139TRLO1.1.1
29/04/2026	13:04:12	GBp	18	522.50	XLON	00535775143TRLO1.1.1
29/04/2026	13:04:12	GBp	38	522.50	XLON	00535775144TRLO1.1.1
29/04/2026	13:04:12	GBp	8	522.50	XLON	00535775145TRLO1.1.1
29/04/2026	13:04:12	GBp	20	522.50	XLON	00535775146TRLO1.1.1
29/04/2026	13:04:46	GBp	21	522.50	BATE	00535775174TRLO1.1.1
29/04/2026	13:04:46	GBp	23	522.50	BATE	00535775173TRLO1.1.1
29/04/2026	13:04:46	GBp	16	522.50	XLON	00535775176TRLO1.1.1
29/04/2026	13:04:46	GBp	18	522.50	XLON	00535775178TRLO1.1.1
29/04/2026	13:04:46	GBp	20	522.50	XLON	00535775177TRLO1.1.1
29/04/2026	13:04:46	GBp	89	522.50	XLON	00535775175TRLO1.1.1
29/04/2026	13:04:50	GBp	4	522.50	CHIX	00535775181TRLO1.1.1
29/04/2026	13:04:50	GBp	5	522.50	CHIX	00535775180TRLO1.1.1
29/04/2026	13:04:50	GBp	4	522.50	CHIX	00535775182TRLO1.1.1
29/04/2026	13:04:50	GBp	4	522.50	CHIX	00535775184TRLO1.1.1
29/04/2026	13:04:50	GBp	5	522.50	CHIX	00535775183TRLO1.1.1
29/04/2026	13:04:50	GBp	2	522.50	XLON	00535775186TRLO1.1.1
29/04/2026	13:04:50	GBp	3	522.50	XLON	00535775187TRLO1.1.1
29/04/2026	13:04:50	GBp	19	522.50	XLON	00535775185TRLO1.1.1
29/04/2026	13:05:00	GBp	13	522.50	XLON	00535775199TRLO1.1.1
29/04/2026	13:05:00	GBp	19	522.50	XLON	00535775197TRLO1.1.1
29/04/2026	13:05:00	GBp	21	522.50	XLON	00535775198TRLO1.1.1
29/04/2026	13:05:00	GBp	17	522.50	XLON	00535775200TRLO1.1.1
29/04/2026	13:05:00	GBp	22	522.50	XLON	00535775201TRLO1.1.1
29/04/2026	13:05:07	GBp	5	522.50	XLON	00535775207TRLO1.1.1
29/04/2026	13:12:50	GBp	16	522.50	BATE	00535775645TRLO1.1.1
29/04/2026	13:12:50	GBp	18	522.50	BATE	00535775646TRLO1.1.1
29/04/2026	13:12:50	GBp	73	522.50	BATE	00535775647TRLO1.1.1
29/04/2026	13:14:32	GBp	34	524.00	XLON	00535775763TRLO1.1.1
29/04/2026	13:14:58	GBp	2	524.50	CHIX	00535775808TRLO1.1.1
29/04/2026	13:14:58	GBp	3	524.50	CHIX	00535775807TRLO1.1.1
29/04/2026	13:14:59	GBp	4	524.50	CHIX	00535775812TRLO1.1.1
29/04/2026	13:14:59	GBp	10	524.50	CHIX	00535775813TRLO1.1.1
29/04/2026	13:14:59	GBp	10	524.50	CHIX	00535775814TRLO1.1.1
29/04/2026	13:14:59	GBp	10	524.50	CHIX	00535775815TRLO1.1.1
29/04/2026	13:14:59	GBp	10	524.50	CHIX	00535775816TRLO1.1.1
29/04/2026	13:15:00	GBp	1	524.50	CHIX	00535775817TRLO1.1.1
29/04/2026	13:15:00	GBp	11	524.50	CHIX	00535775818TRLO1.1.1
29/04/2026	13:15:00	GBp	10	524.50	CHIX	00535775819TRLO1.1.1
29/04/2026	13:15:00	GBp	10	524.50	CHIX	00535775820TRLO1.1.1
29/04/2026	13:15:00	GBp	5	524.50	CHIX	00535775821TRLO1.1.1
29/04/2026	13:15:00	GBp	24	524.50	XLON	00535775822TRLO1.1.1
29/04/2026	13:15:00	GBp	12	524.50	CHIX	00535775827TRLO1.1.1
29/04/2026	13:15:00	GBp	265	524.50	CHIX	00535775826TRLO1.1.1
29/04/2026	13:15:01	GBp	43	524.50	XLON	00535775828TRLO1.1.1
29/04/2026	13:15:01	GBp	51	524.50	XLON	00535775829TRLO1.1.1
29/04/2026	13:15:01	GBp	517	524.50	XLON	00535775830TRLO1.1.1
29/04/2026	13:15:01	GBp	246	524.50	XLON	00535775832TRLO1.1.1
29/04/2026	13:15:01	GBp	255	524.50	XLON	00535775831TRLO1.1.1
29/04/2026	13:15:01	GBp	58	524.50	XLON	00535775833TRLO1.1.1
29/04/2026	13:15:01	GBp	5	524.50	XLON	00535775835TRLO1.1.1
29/04/2026	13:15:01	GBp	39	524.50	XLON	00535775834TRLO1.1.1
29/04/2026	13:15:01	GBp	42	524.50	XLON	00535775837TRLO1.1.1
29/04/2026	13:15:01	GBp	38	524.50	XLON	00535775838TRLO1.1.1
29/04/2026	13:15:01	GBp	19	524.50	XLON	00535775840TRLO1.1.1
29/04/2026	13:15:01	GBp	31	524.50	XLON	00535775839TRLO1.1.1
29/04/2026	13:15:02	GBp	49	524.50	XLON	00535775842TRLO1.1.1
29/04/2026	13:15:02	GBp	27	524.50	XLON	00535775843TRLO1.1.1
29/04/2026	13:15:02	GBp	4	524.00	AQXE	00535775844TRLO1.1.1
29/04/2026	13:15:02	GBp	6	524.00	AQXE	00535775845TRLO1.1.1
29/04/2026	13:15:02	GBp	6	524.00	AQXE	00535775846TRLO1.1.1
29/04/2026	13:15:02	GBp	51	524.00	AQXE	00535775847TRLO1.1.1
29/04/2026	13:15:02	GBp	27	524.50	XLON	00535775848TRLO1.1.1
29/04/2026	13:15:02	GBp	36	524.50	XLON	00535775849TRLO1.1.1
29/04/2026	13:15:03	GBp	28	524.50	XLON	00535775851TRLO1.1.1
29/04/2026	13:15:03	GBp	29	524.50	XLON	00535775852TRLO1.1.1
29/04/2026	13:15:03	GBp	8	524.50	XLON	00535775854TRLO1.1.1
29/04/2026	13:15:03	GBp	40	524.50	XLON	00535775853TRLO1.1.1
29/04/2026	13:15:04	GBp	40	524.50	XLON	00535775855TRLO1.1.1

29/04/2026	13:15:04	GBp	17	524.50	XLON	00535775857TRLO1.1.1
29/04/2026	13:15:04	GBp	25	524.50	XLON	00535775856TRLO1.1.1
29/04/2026	13:15:04	GBp	7	524.50	XLON	00535775858TRLO1.1.1
29/04/2026	13:15:05	GBp	45	524.50	XLON	00535775859TRLO1.1.1
29/04/2026	13:15:05	GBp	25	524.50	XLON	00535775860TRLO1.1.1
29/04/2026	13:15:05	GBp	17	524.50	XLON	00535775861TRLO1.1.1
29/04/2026	13:15:05	GBp	38	524.50	XLON	00535775862TRLO1.1.1
29/04/2026	13:15:08	GBp	1	524.50	XLON	00535775863TRLO1.1.1
29/04/2026	13:15:08	GBp	29	524.50	XLON	00535775864TRLO1.1.1
29/04/2026	13:16:41	GBp	120	524.50	XLON	00535775910TRLO1.1.1
29/04/2026	13:16:47	GBp	20	524.50	XLON	00535775913TRLO1.1.1
29/04/2026	13:16:51	GBp	17	524.50	XLON	00535775917TRLO1.1.1
29/04/2026	13:16:53	GBp	18	524.50	XLON	00535775919TRLO1.1.1
29/04/2026	13:16:53	GBp	19	524.50	XLON	00535775920TRLO1.1.1
29/04/2026	13:17:03	GBp	20	524.50	XLON	00535775942TRLO1.1.1
29/04/2026	13:17:05	GBp	20	524.50	XLON	00535775946TRLO1.1.1
29/04/2026	13:17:09	GBp	18	524.50	XLON	00535775949TRLO1.1.1
29/04/2026	13:17:10	GBp	21	524.50	XLON	00535775950TRLO1.1.1
29/04/2026	13:17:12	GBp	16	524.50	XLON	00535775951TRLO1.1.1
29/04/2026	13:17:13	GBp	18	524.50	XLON	00535775954TRLO1.1.1
29/04/2026	13:17:14	GBp	8	524.50	XLON	00535775955TRLO1.1.1
29/04/2026	13:17:14	GBp	11	524.50	XLON	00535775956TRLO1.1.1
29/04/2026	13:17:16	GBp	20	524.50	XLON	00535775958TRLO1.1.1
29/04/2026	13:17:17	GBp	18	524.50	XLON	00535775959TRLO1.1.1
29/04/2026	13:17:18	GBp	18	524.50	XLON	00535775961TRLO1.1.1
29/04/2026	13:17:18	GBp	22	524.50	XLON	00535775962TRLO1.1.1
29/04/2026	13:17:20	GBp	19	524.50	XLON	00535775965TRLO1.1.1
29/04/2026	13:17:26	GBp	21	524.50	XLON	00535775970TRLO1.1.1
29/04/2026	13:17:26	GBp	44	524.00	BATE	00535775972TRLO1.1.1
29/04/2026	13:17:26	GBp	255	524.00	BATE	00535775971TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535775973TRLO1.1.1
29/04/2026	13:17:26	GBp	25	524.00	BATE	00535775974TRLO1.1.1
29/04/2026	13:17:26	GBp	23	524.00	BATE	00535775976TRLO1.1.1
29/04/2026	13:17:26	GBp	54	524.00	BATE	00535775977TRLO1.1.1
29/04/2026	13:17:26	GBp	64	524.00	BATE	00535775975TRLO1.1.1
29/04/2026	13:17:26	GBp	25	524.00	BATE	00535775978TRLO1.1.1
29/04/2026	13:17:26	GBp	44	524.00	BATE	00535775979TRLO1.1.1
29/04/2026	13:17:26	GBp	60	524.00	BATE	00535775980TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535775983TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775982TRLO1.1.1
29/04/2026	13:17:26	GBp	110	524.00	AQXE	00535775981TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535775985TRLO1.1.1
29/04/2026	13:17:26	GBp	8	524.00	CHIX	00535775984TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535775988TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775986TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775987TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775989TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775990TRLO1.1.1
29/04/2026	13:17:26	GBp	8	524.00	CHIX	00535775991TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535775992TRLO1.1.1
29/04/2026	13:17:26	GBp	12	524.00	CHIX	00535775993TRLO1.1.1
29/04/2026	13:17:26	GBp	45	524.00	BATE	00535775994TRLO1.1.1
29/04/2026	13:17:26	GBp	23	524.00	BATE	00535775996TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535775997TRLO1.1.1
29/04/2026	13:17:26	GBp	38	524.00	BATE	00535775995TRLO1.1.1
29/04/2026	13:17:26	GBp	42	524.00	BATE	00535775998TRLO1.1.1
29/04/2026	13:17:26	GBp	947	524.00	BATE	00535775999TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776000TRLO1.1.1
29/04/2026	13:17:26	GBp	41	524.00	BATE	00535776002TRLO1.1.1
29/04/2026	13:17:26	GBp	42	524.00	BATE	00535776001TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776005TRLO1.1.1
29/04/2026	13:17:26	GBp	21	524.00	BATE	00535776004TRLO1.1.1
29/04/2026	13:17:26	GBp	30	524.00	BATE	00535776003TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776010TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776007TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776006TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776009TRLO1.1.1
29/04/2026	13:17:26	GBp	59	524.00	AQXE	00535776008TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776011TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776012TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776013TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776014TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776015TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776016TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776017TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776019TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776021TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776018TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776020TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776023TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776022TRLO1.1.1
29/04/2026	13:17:26	GBp	6	524.00	AQXE	00535776024TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776025TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776026TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776027TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776028TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776029TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776030TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776031TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776032TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776033TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776034TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776035TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776037TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776036TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776038TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535776039TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776041TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776042TRLO1.1.1
29/04/2026	13:17:26	GBp	8	524.00	CHIX	00535776040TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776043TRLO1.1.1

29/04/2026	13:17:26	GBp	39	524.00	BATE	00535776044TRLO1.1.1
29/04/2026	13:17:26	GBp	60	524.00	BATE	00535776045TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776048TRLO1.1.1
29/04/2026	13:17:26	GBp	25	524.00	BATE	00535776049TRLO1.1.1
29/04/2026	13:17:26	GBp	34	524.00	BATE	00535776046TRLO1.1.1
29/04/2026	13:17:26	GBp	48	524.00	BATE	00535776047TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776051TRLO1.1.1
29/04/2026	13:17:26	GBp	23	524.00	BATE	00535776050TRLO1.1.1
29/04/2026	13:17:26	GBp	23	524.00	BATE	00535776053TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776052TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776054TRLO1.1.1
29/04/2026	13:17:26	GBp	8	524.00	CHIX	00535776056TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776055TRLO1.1.1
29/04/2026	13:17:26	GBp	8	524.00	CHIX	00535776057TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776060TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776059TRLO1.1.1
29/04/2026	13:17:26	GBp	10	524.00	CHIX	00535776062TRLO1.1.1
29/04/2026	13:17:26	GBp	12	524.00	CHIX	00535776058TRLO1.1.1
29/04/2026	13:17:26	GBp	87	524.00	CHIX	00535776061TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776065TRLO1.1.1
29/04/2026	13:17:26	GBp	36	524.00	BATE	00535776064TRLO1.1.1
29/04/2026	13:17:26	GBp	430	524.00	BATE	00535776063TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776067TRLO1.1.1
29/04/2026	13:17:26	GBp	23	524.00	BATE	00535776068TRLO1.1.1
29/04/2026	13:17:26	GBp	48	524.00	BATE	00535776066TRLO1.1.1
29/04/2026	13:17:26	GBp	60	524.00	BATE	00535776069TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776073TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	AQXE	00535776072TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776070TRLO1.1.1
29/04/2026	13:17:26	GBp	25	524.00	BATE	00535776071TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776074TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776075TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776076TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776077TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776078TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776079TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776080TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776081TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776082TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776083TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776084TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535776087TRLO1.1.1
29/04/2026	13:17:26	GBp	20	524.00	XLON	00535776086TRLO1.1.1
29/04/2026	13:17:26	GBp	68	524.00	XLON	00535776085TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535776088TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776089TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776090TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776091TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776092TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776093TRLO1.1.1
29/04/2026	13:17:26	GBp	21	524.00	BATE	00535776095TRLO1.1.1
29/04/2026	13:17:26	GBp	25	524.00	BATE	00535776094TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776098TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776099TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776097TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776096TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535776100TRLO1.1.1
29/04/2026	13:17:26	GBp	4	524.00	CHIX	00535776102TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776101TRLO1.1.1
29/04/2026	13:17:26	GBp	5	524.00	CHIX	00535776103TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776104TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776107TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776106TRLO1.1.1
29/04/2026	13:17:26	GBp	26	524.00	BATE	00535776105TRLO1.1.1
29/04/2026	13:17:26	GBp	24	524.00	BATE	00535776109TRLO1.1.1
29/04/2026	13:17:26	GBp	85	524.00	BATE	00535776108TRLO1.1.1
29/04/2026	13:17:26	GBp	87	524.00	BATE	00535776110TRLO1.1.1
29/04/2026	13:17:26	GBp	18	524.00	BATE	00535776111TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	BATE	00535776112TRLO1.1.1
29/04/2026	13:17:26	GBp	109	524.00	BATE	00535776113TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776114TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776115TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776116TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776117TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776118TRLO1.1.1
29/04/2026	13:17:26	GBp	2	524.00	AQXE	00535776119TRLO1.1.1
29/04/2026	13:17:26	GBp	18	524.00	XLON	00535776121TRLO1.1.1
29/04/2026	13:17:26	GBp	19	524.00	XLON	00535776120TRLO1.1.1
29/04/2026	13:17:26	GBp	19	524.00	XLON	00535776124TRLO1.1.1
29/04/2026	13:17:26	GBp	22	524.00	XLON	00535776122TRLO1.1.1
29/04/2026	13:17:26	GBp	36	524.00	XLON	00535776123TRLO1.1.1
29/04/2026	13:17:26	GBp	13	524.00	XLON	00535776126TRLO1.1.1
29/04/2026	13:17:26	GBp	17	524.00	XLON	00535776127TRLO1.1.1
29/04/2026	13:17:26	GBp	21	524.00	XLON	00535776125TRLO1.1.1
29/04/2026	13:17:26	GBp	2	523.50	AQXE	00535776131TRLO1.1.1
29/04/2026	13:17:26	GBp	8	523.50	CHIX	00535776130TRLO1.1.1
29/04/2026	13:17:26	GBp	33	523.50	BATE	00535776129TRLO1.1.1
29/04/2026	13:17:26	GBp	200	524.00	XLON	00535776128TRLO1.1.1
29/04/2026	13:17:26	GBp	34	523.50	XLON	00535776132TRLO1.1.1
29/04/2026	13:17:27	GBp	20	523.50	XLON	00535776133TRLO1.1.1
29/04/2026	13:19:09	GBp	7	523.50	XLON	00535776214TRLO1.1.1
29/04/2026	13:19:09	GBp	13	523.50	XLON	00535776215TRLO1.1.1
29/04/2026	13:19:09	GBp	20	523.50	XLON	00535776216TRLO1.1.1
29/04/2026	13:19:10	GBp	2	523.50	AQXE	00535776217TRLO1.1.1
29/04/2026	13:19:12	GBp	24	523.50	XLON	00535776219TRLO1.1.1
29/04/2026	13:19:17	GBp	17	523.50	XLON	00535776221TRLO1.1.1
29/04/2026	13:19:28	GBp	2	523.50	AQXE	00535776227TRLO1.1.1
29/04/2026	13:19:37	GBp	2	523.50	AQXE	00535776248TRLO1.1.1
29/04/2026	13:19:37	GBp	2	523.50	AQXE	00535776249TRLO1.1.1
29/04/2026	13:19:38	GBp	20	523.50	XLON	00535776250TRLO1.1.1
29/04/2026	13:19:38	GBp	2	523.50	AQXE	00535776251TRLO1.1.1

29/04/2026	13:19:39	GBp	2	523.50	AQXE	00535776252TRLO1.1.1
29/04/2026	13:19:41	GBp	12	523.50	XLON	00535776253TRLO1.1.1
29/04/2026	13:19:41	GBp	66	523.50	XLON	00535776255TRLO1.1.1
29/04/2026	13:19:41	GBp	82	523.50	XLON	00535776254TRLO1.1.1
29/04/2026	13:19:43	GBp	2	523.50	AQXE	00535776256TRLO1.1.1
29/04/2026	13:19:45	GBp	14	523.50	XLON	00535776258TRLO1.1.1
29/04/2026	13:19:47	GBp	21	523.50	XLON	00535776259TRLO1.1.1
29/04/2026	13:19:50	GBp	2	523.50	AQXE	00535776262TRLO1.1.1
29/04/2026	13:19:55	GBp	20	523.50	XLON	00535776269TRLO1.1.1
29/04/2026	13:19:59	GBp	19	523.50	XLON	00535776270TRLO1.1.1
29/04/2026	13:20:11	GBp	21	523.50	XLON	00535776288TRLO1.1.1
29/04/2026	13:20:44	GBp	16	523.50	XLON	00535776299TRLO1.1.1
29/04/2026	13:20:51	GBp	20	523.50	XLON	00535776306TRLO1.1.1
29/04/2026	13:21:11	GBp	16	523.50	XLON	00535776326TRLO1.1.1
29/04/2026	13:21:11	GBp	20	523.50	XLON	00535776327TRLO1.1.1
29/04/2026	13:21:24	GBp	16	523.50	XLON	00535776353TRLO1.1.1
29/04/2026	13:21:27	GBp	22	523.50	XLON	00535776354TRLO1.1.1
29/04/2026	13:21:44	GBp	6	523.50	XLON	00535776372TRLO1.1.1
29/04/2026	13:21:44	GBp	9	523.50	XLON	00535776371TRLO1.1.1
29/04/2026	13:22:02	GBp	51	523.50	XLON	00535776402TRLO1.1.1
29/04/2026	13:22:02	GBp	62	523.50	XLON	00535776403TRLO1.1.1
29/04/2026	13:22:02	GBp	69	523.50	XLON	00535776404TRLO1.1.1
29/04/2026	13:22:47	GBp	16	523.50	XLON	00535776440TRLO1.1.1
29/04/2026	13:23:40	GBp	20	523.50	XLON	00535776476TRLO1.1.1
29/04/2026	13:23:45	GBp	17	523.50	BATE	00535776480TRLO1.1.1
29/04/2026	13:23:45	GBp	19	523.50	BATE	00535776481TRLO1.1.1
29/04/2026	13:23:45	GBp	21	523.50	BATE	00535776482TRLO1.1.1
29/04/2026	13:23:45	GBp	19	523.50	BATE	00535776483TRLO1.1.1
29/04/2026	13:23:45	GBp	23	523.50	BATE	00535776485TRLO1.1.1
29/04/2026	13:23:45	GBp	24	523.50	BATE	00535776484TRLO1.1.1
29/04/2026	13:23:46	GBp	16	523.50	BATE	00535776486TRLO1.1.1
29/04/2026	13:23:46	GBp	20	523.50	BATE	00535776488TRLO1.1.1
29/04/2026	13:23:46	GBp	26	523.50	BATE	00535776487TRLO1.1.1
29/04/2026	13:23:47	GBp	18	523.50	XLON	00535776491TRLO1.1.1
29/04/2026	13:23:49	GBp	22	523.50	BATE	00535776493TRLO1.1.1
29/04/2026	13:23:49	GBp	23	523.50	BATE	00535776494TRLO1.1.1
29/04/2026	13:23:50	GBp	18	523.50	XLON	00535776495TRLO1.1.1
29/04/2026	13:23:50	GBp	19	523.50	BATE	00535776496TRLO1.1.1
29/04/2026	13:23:50	GBp	22	523.50	BATE	00535776497TRLO1.1.1
29/04/2026	13:23:50	GBp	120	523.50	BATE	00535776499TRLO1.1.1
29/04/2026	13:23:50	GBp	291	523.50	BATE	00535776498TRLO1.1.1
29/04/2026	13:23:51	GBp	1	523.50	AQXE	00535776500TRLO1.1.1
29/04/2026	13:23:53	GBp	23	523.50	BATE	00535776501TRLO1.1.1
29/04/2026	13:23:53	GBp	26	523.50	BATE	00535776502TRLO1.1.1
29/04/2026	13:23:53	GBp	1	523.50	AQXE	00535776503TRLO1.1.1
29/04/2026	13:23:53	GBp	2	523.50	AQXE	00535776505TRLO1.1.1
29/04/2026	13:23:53	GBp	2	523.50	AQXE	00535776506TRLO1.1.1
29/04/2026	13:23:53	GBp	4	523.50	AQXE	00535776504TRLO1.1.1
29/04/2026	13:23:53	GBp	2	523.50	AQXE	00535776508TRLO1.1.1
29/04/2026	13:23:53	GBp	46	523.50	AQXE	00535776507TRLO1.1.1
29/04/2026	13:23:54	GBp	14	523.50	XLON	00535776509TRLO1.1.1
29/04/2026	13:24:02	GBp	19	523.50	BATE	00535776524TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776526TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776527TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776528TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776529TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776530TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776531TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776532TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776533TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776534TRLO1.1.1
29/04/2026	13:24:04	GBp	2	523.50	AQXE	00535776535TRLO1.1.1
29/04/2026	13:24:05	GBp	158	523.50	XLON	00535776536TRLO1.1.1
29/04/2026	13:24:14	GBp	18	523.50	XLON	00535776551TRLO1.1.1
29/04/2026	13:24:18	GBp	8	523.50	BATE	00535776558TRLO1.1.1
29/04/2026	13:24:18	GBp	66	523.50	CHIX	00535776557TRLO1.1.1
29/04/2026	13:24:18	GBp	140	523.50	CHIX	00535776556TRLO1.1.1
29/04/2026	13:24:18	GBp	16	523.50	BATE	00535776560TRLO1.1.1
29/04/2026	13:24:18	GBp	17	523.50	BATE	00535776561TRLO1.1.1
29/04/2026	13:24:18	GBp	24	523.50	BATE	00535776559TRLO1.1.1
29/04/2026	13:24:18	GBp	5	523.50	CHIX	00535776562TRLO1.1.1
29/04/2026	13:24:19	GBp	8	523.50	CHIX	00535776563TRLO1.1.1
29/04/2026	13:24:19	GBp	4	523.50	CHIX	00535776564TRLO1.1.1
29/04/2026	13:24:19	GBp	4	523.50	CHIX	00535776565TRLO1.1.1
29/04/2026	13:24:21	GBp	5	523.50	CHIX	00535776570TRLO1.1.1
29/04/2026	13:24:21	GBp	5	523.50	CHIX	00535776571TRLO1.1.1
29/04/2026	13:24:21	GBp	18	523.50	XLON	00535776572TRLO1.1.1
29/04/2026	13:24:48	GBp	16	523.50	BATE	00535776589TRLO1.1.1
29/04/2026	13:24:48	GBp	20	523.50	BATE	00535776588TRLO1.1.1
29/04/2026	13:24:48	GBp	22	523.50	BATE	00535776590TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776592TRLO1.1.1
29/04/2026	13:24:48	GBp	10	523.50	CHIX	00535776593TRLO1.1.1
29/04/2026	13:24:48	GBp	68	523.50	BATE	00535776591TRLO1.1.1
29/04/2026	13:24:48	GBp	4	523.50	CHIX	00535776595TRLO1.1.1
29/04/2026	13:24:48	GBp	4	523.50	CHIX	00535776596TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776594TRLO1.1.1
29/04/2026	13:24:48	GBp	8	523.50	CHIX	00535776597TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776598TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776599TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776600TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776601TRLO1.1.1
29/04/2026	13:24:48	GBp	5	523.50	CHIX	00535776603TRLO1.1.1
29/04/2026	13:24:48	GBp	8	523.50	CHIX	00535776602TRLO1.1.1
29/04/2026	13:24:48	GBp	10	523.50	CHIX	00535776604TRLO1.1.1
29/04/2026	13:24:48	GBp	4	523.50	CHIX	00535776605TRLO1.1.1
29/04/2026	13:24:53	GBp	18	523.50	XLON	00535776620TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776744TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776745TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776746TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776747TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776749TRLO1.1.1

29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776750TRLO1.1.1
29/04/2026	13:25:53	GBp	23	523.50	BATE	00535776748TRLO1.1.1
29/04/2026	13:25:53	GBp	2	523.50	AQXE	00535776751TRLO1.1.1
29/04/2026	13:25:53	GBp	4	523.50	CHIX	00535776752TRLO1.1.1
29/04/2026	13:25:53	GBp	18	523.50	XLON	00535776753TRLO1.1.1
29/04/2026	13:25:53	GBp	15	523.50	XLON	00535776754TRLO1.1.1
29/04/2026	13:26:22	GBp	4	524.00	CHIX	00535776807TRLO1.1.1
29/04/2026	13:26:31	GBp	21	523.50	BATE	00535776819TRLO1.1.1
29/04/2026	13:26:31	GBp	5	523.50	CHIX	00535776821TRLO1.1.1
29/04/2026	13:26:31	GBp	20	523.50	BATE	00535776820TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776924TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776925TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776926TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776927TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776928TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776930TRLO1.1.1
29/04/2026	13:28:28	GBp	59	523.50	BATE	00535776929TRLO1.1.1
29/04/2026	13:28:28	GBp	2	523.50	AQXE	00535776931TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777127TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777129TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777130TRLO1.1.1
29/04/2026	13:30:45	GBp	59	523.50	AQXE	00535777128TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777131TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777132TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777133TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777134TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777135TRLO1.1.1
29/04/2026	13:30:45	GBp	2	523.50	AQXE	00535777136TRLO1.1.1
29/04/2026	13:32:51	GBp	6	523.50	BATE	00535777282TRLO1.1.1
29/04/2026	13:32:51	GBp	19	523.50	BATE	00535777281TRLO1.1.1
29/04/2026	13:32:51	GBp	21	523.50	BATE	00535777280TRLO1.1.1
29/04/2026	13:32:51	GBp	50	523.50	BATE	00535777279TRLO1.1.1
29/04/2026	13:32:51	GBp	17	523.50	BATE	00535777283TRLO1.1.1
29/04/2026	13:32:51	GBp	24	523.50	BATE	00535777284TRLO1.1.1
29/04/2026	13:32:51	GBp	24	523.50	BATE	00535777285TRLO1.1.1
29/04/2026	13:33:27	GBp	63	524.00	BATE	00535777320TRLO1.1.1
29/04/2026	13:33:27	GBp	141	524.00	BATE	00535777319TRLO1.1.1
29/04/2026	13:33:31	GBp	21	524.00	BATE	00535777323TRLO1.1.1
29/04/2026	13:33:31	GBp	26	524.00	BATE	00535777324TRLO1.1.1
29/04/2026	13:33:32	GBp	2	524.00	BATE	00535777325TRLO1.1.1
29/04/2026	13:33:32	GBp	6	524.00	BATE	00535777326TRLO1.1.1
29/04/2026	13:33:32	GBp	15	524.00	BATE	00535777327TRLO1.1.1
29/04/2026	13:33:32	GBp	21	524.00	BATE	00535777328TRLO1.1.1
29/04/2026	13:33:32	GBp	1	524.00	BATE	00535777330TRLO1.1.1
29/04/2026	13:33:32	GBp	9	524.00	BATE	00535777331TRLO1.1.1
29/04/2026	13:33:32	GBp	10	524.00	BATE	00535777329TRLO1.1.1
29/04/2026	13:33:32	GBp	26	524.00	BATE	00535777332TRLO1.1.1
29/04/2026	13:33:32	GBp	178	524.00	BATE	00535777333TRLO1.1.1
29/04/2026	13:33:32	GBp	491	524.00	BATE	00535777334TRLO1.1.1
29/04/2026	13:33:33	GBp	22	524.00	BATE	00535777335TRLO1.1.1
29/04/2026	13:33:33	GBp	25	524.00	BATE	00535777336TRLO1.1.1
29/04/2026	13:33:33	GBp	26	524.00	BATE	00535777337TRLO1.1.1
29/04/2026	13:33:33	GBp	21	524.00	BATE	00535777339TRLO1.1.1
29/04/2026	13:33:33	GBp	24	524.00	BATE	00535777338TRLO1.1.1
29/04/2026	13:33:33	GBp	25	524.00	BATE	00535777340TRLO1.1.1
29/04/2026	13:33:34	GBp	24	524.00	BATE	00535777341TRLO1.1.1
29/04/2026	13:33:35	GBp	21	524.00	BATE	00535777342TRLO1.1.1
29/04/2026	13:33:35	GBp	21	524.00	BATE	00535777343TRLO1.1.1
29/04/2026	13:33:35	GBp	7	524.00	BATE	00535777345TRLO1.1.1
29/04/2026	13:33:35	GBp	17	524.00	BATE	00535777344TRLO1.1.1
29/04/2026	13:33:36	GBp	5	524.00	BATE	00535777347TRLO1.1.1
29/04/2026	13:33:36	GBp	21	524.00	BATE	00535777346TRLO1.1.1
29/04/2026	13:33:36	GBp	38	524.00	BATE	00535777349TRLO1.1.1
29/04/2026	13:33:38	GBp	25	524.00	BATE	00535777353TRLO1.1.1
29/04/2026	13:33:55	GBp	24	524.00	BATE	00535777365TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	BATE	00535777380TRLO1.1.1
29/04/2026	13:34:15	GBp	24	523.50	BATE	00535777381TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777382TRLO1.1.1
29/04/2026	13:34:15	GBp	17	523.50	BATE	00535777385TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	BATE	00535777384TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	BATE	00535777386TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	BATE	00535777383TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777388TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777389TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777387TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777390TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777391TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777392TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777393TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777397TRLO1.1.1
29/04/2026	13:34:15	GBp	7	523.50	BATE	00535777394TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	BATE	00535777396TRLO1.1.1
29/04/2026	13:34:15	GBp	23	523.50	BATE	00535777395TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777398TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777399TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777400TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	BATE	00535777402TRLO1.1.1
29/04/2026	13:34:15	GBp	23	523.50	BATE	00535777401TRLO1.1.1
29/04/2026	13:34:15	GBp	23	523.50	BATE	00535777403TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777404TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777405TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777406TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777407TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777409TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777410TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777411TRLO1.1.1
29/04/2026	13:34:15	GBp	60	523.50	AQXE	00535777408TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777412TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777413TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777414TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777417TRLO1.1.1

29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777418TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777415TRLO1.1.1
29/04/2026	13:34:15	GBp	162	523.50	CHIX	00535777416TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777419TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777420TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777421TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777422TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777423TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777424TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777425TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777426TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777427TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777428TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777429TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777431TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777430TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	BATE	00535777432TRLO1.1.1
29/04/2026	13:34:15	GBp	30	523.50	BATE	00535777434TRLO1.1.1
29/04/2026	13:34:15	GBp	102	523.50	BATE	00535777433TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777437TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777438TRLO1.1.1
29/04/2026	13:34:15	GBp	17	523.50	BATE	00535777435TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	BATE	00535777436TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777439TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777440TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777441TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777442TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777443TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777444TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777445TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777446TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777447TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777448TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777449TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777450TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777451TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777452TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777454TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777453TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777457TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777458TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777455TRLO1.1.1
29/04/2026	13:34:15	GBp	90	523.50	CHIX	00535777456TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777462TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777459TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777460TRLO1.1.1
29/04/2026	13:34:15	GBp	82	523.50	CHIX	00535777461TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777464TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777463TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777465TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777466TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777467TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777469TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777470TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777468TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777471TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777472TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777473TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777474TRLO1.1.1
29/04/2026	13:34:15	GBp	2	523.50	AQXE	00535777475TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777477TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777476TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777478TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777479TRLO1.1.1
29/04/2026	13:34:15	GBp	5	523.50	CHIX	00535777480TRLO1.1.1
29/04/2026	13:34:15	GBp	4	523.50	CHIX	00535777481TRLO1.1.1
29/04/2026	13:34:15	GBp	14	523.50	XLON	00535777482TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777483TRLO1.1.1
29/04/2026	13:34:15	GBp	16	523.50	XLON	00535777485TRLO1.1.1
29/04/2026	13:34:15	GBp	19	523.50	XLON	00535777484TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777487TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777488TRLO1.1.1
29/04/2026	13:34:15	GBp	76	523.50	XLON	00535777486TRLO1.1.1
29/04/2026	13:34:15	GBp	26	523.50	XLON	00535777489TRLO1.1.1
29/04/2026	13:34:15	GBp	83	523.50	XLON	00535777490TRLO1.1.1
29/04/2026	13:34:15	GBp	185	523.50	XLON	00535777491TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777493TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777494TRLO1.1.1
29/04/2026	13:34:15	GBp	22	523.50	XLON	00535777492TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777497TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777495TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777498TRLO1.1.1
29/04/2026	13:34:15	GBp	89	523.50	XLON	00535777496TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777499TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777500TRLO1.1.1
29/04/2026	13:34:15	GBp	88	523.50	XLON	00535777501TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777502TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777503TRLO1.1.1
29/04/2026	13:34:15	GBp	104	523.50	XLON	00535777504TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777506TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777505TRLO1.1.1
29/04/2026	13:34:15	GBp	22	523.50	XLON	00535777508TRLO1.1.1
29/04/2026	13:34:15	GBp	25	523.50	XLON	00535777507TRLO1.1.1
29/04/2026	13:34:15	GBp	95	523.50	XLON	00535777509TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777511TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777512TRLO1.1.1
29/04/2026	13:34:15	GBp	95	523.50	XLON	00535777510TRLO1.1.1
29/04/2026	13:34:15	GBp	16	523.50	XLON	00535777513TRLO1.1.1
29/04/2026	13:34:15	GBp	19	523.50	XLON	00535777514TRLO1.1.1
29/04/2026	13:34:15	GBp	25	523.50	XLON	00535777515TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777517TRLO1.1.1

29/04/2026	13:34:15	GBp	22	523.50	XLON	00535777516TRLO1.1.1
29/04/2026	13:34:15	GBp	22	523.50	XLON	00535777519TRLO1.1.1
29/04/2026	13:34:15	GBp	88	523.50	XLON	00535777518TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777521TRLO1.1.1
29/04/2026	13:34:15	GBp	21	523.50	XLON	00535777520TRLO1.1.1
29/04/2026	13:34:15	GBp	24	523.50	XLON	00535777522TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777524TRLO1.1.1
29/04/2026	13:34:15	GBp	150	523.50	XLON	00535777523TRLO1.1.1
29/04/2026	13:34:15	GBp	16	523.50	XLON	00535777526TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777525TRLO1.1.1
29/04/2026	13:34:15	GBp	19	523.50	XLON	00535777528TRLO1.1.1
29/04/2026	13:34:15	GBp	24	523.50	XLON	00535777527TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777529TRLO1.1.1
29/04/2026	13:34:15	GBp	22	523.50	XLON	00535777530TRLO1.1.1
29/04/2026	13:34:15	GBp	16	523.50	XLON	00535777533TRLO1.1.1
29/04/2026	13:34:15	GBp	18	523.50	XLON	00535777532TRLO1.1.1
29/04/2026	13:34:15	GBp	102	523.50	XLON	00535777531TRLO1.1.1
29/04/2026	13:34:15	GBp	16	523.50	XLON	00535777535TRLO1.1.1
29/04/2026	13:34:15	GBp	20	523.50	XLON	00535777534TRLO1.1.1
29/04/2026	13:34:18	GBp	2	523.00	AQXE	00535777536TRLO1.1.1
29/04/2026	13:34:18	GBp	2	523.00	AQXE	00535777537TRLO1.1.1
29/04/2026	13:34:18	GBp	25	523.00	BATE	00535777538TRLO1.1.1
29/04/2026	13:34:18	GBp	2	523.00	AQXE	00535777540TRLO1.1.1
29/04/2026	13:34:18	GBp	2	523.00	AQXE	00535777541TRLO1.1.1
29/04/2026	13:34:18	GBp	30	523.00	BATE	00535777539TRLO1.1.1
29/04/2026	13:36:08	GBp	31	523.50	XLON	00535777637TRLO1.1.1
29/04/2026	13:36:19	GBp	14	523.50	XLON	00535777648TRLO1.1.1
29/04/2026	13:36:32	GBp	18	523.50	XLON	00535777653TRLO1.1.1
29/04/2026	13:36:32	GBp	19	523.50	XLON	00535777655TRLO1.1.1
29/04/2026	13:36:32	GBp	20	523.50	XLON	00535777654TRLO1.1.1
29/04/2026	13:36:32	GBp	20	523.50	XLON	00535777656TRLO1.1.1
29/04/2026	13:36:32	GBp	20	523.50	XLON	00535777658TRLO1.1.1
29/04/2026	13:36:32	GBp	22	523.50	XLON	00535777657TRLO1.1.1
29/04/2026	13:36:35	GBp	27	523.50	XLON	00535777668TRLO1.1.1
29/04/2026	13:36:35	GBp	162	523.50	XLON	00535777667TRLO1.1.1
29/04/2026	13:36:51	GBp	14	523.50	XLON	00535777678TRLO1.1.1
29/04/2026	13:36:51	GBp	16	523.50	XLON	00535777680TRLO1.1.1
29/04/2026	13:36:51	GBp	18	523.50	XLON	00535777679TRLO1.1.1
29/04/2026	13:36:51	GBp	21	523.50	XLON	00535777681TRLO1.1.1
29/04/2026	13:37:17	GBp	2	523.50	XLON	00535777696TRLO1.1.1
29/04/2026	13:37:17	GBp	20	523.50	XLON	00535777697TRLO1.1.1
29/04/2026	13:37:17	GBp	17	523.50	XLON	00535777699TRLO1.1.1
29/04/2026	13:37:17	GBp	126	523.50	XLON	00535777698TRLO1.1.1
29/04/2026	13:37:27	GBp	16	523.50	XLON	00535777704TRLO1.1.1
29/04/2026	13:37:27	GBp	17	523.50	XLON	00535777705TRLO1.1.1
29/04/2026	13:38:20	GBp	17	523.50	XLON	00535777751TRLO1.1.1
29/04/2026	13:38:20	GBp	17	523.50	XLON	00535777752TRLO1.1.1
29/04/2026	13:38:20	GBp	18	523.50	XLON	00535777753TRLO1.1.1
29/04/2026	13:38:20	GBp	14	523.50	XLON	00535777756TRLO1.1.1
29/04/2026	13:38:20	GBp	18	523.50	XLON	00535777754TRLO1.1.1
29/04/2026	13:38:20	GBp	22	523.50	XLON	00535777755TRLO1.1.1
29/04/2026	13:39:01	GBp	4	523.00	CHIX	00535777790TRLO1.1.1
29/04/2026	13:39:01	GBp	4	523.00	CHIX	00535777791TRLO1.1.1
29/04/2026	13:39:16	GBp	117	523.50	XLON	00535777798TRLO1.1.1
29/04/2026	13:40:01	GBp	15	523.50	XLON	00535777821TRLO1.1.1
29/04/2026	13:40:01	GBp	15	523.50	XLON	00535777822TRLO1.1.1
29/04/2026	13:40:01	GBp	20	523.50	XLON	00535777823TRLO1.1.1
29/04/2026	13:40:27	GBp	21	523.50	XLON	00535777851TRLO1.1.1
29/04/2026	13:40:27	GBp	140	523.50	XLON	00535777852TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777872TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777871TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777873TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777874TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777875TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777876TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777877TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777882TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777878TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777879TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777880TRLO1.1.1
29/04/2026	13:40:54	GBp	88	523.50	CHIX	00535777881TRLO1.1.1
29/04/2026	13:40:54	GBp	4	523.50	CHIX	00535777883TRLO1.1.1
29/04/2026	13:40:54	GBp	5	523.50	CHIX	00535777884TRLO1.1.1
29/04/2026	13:40:54	GBp	16	523.50	XLON	00535777885TRLO1.1.1
29/04/2026	13:40:54	GBp	2	523.50	CHIX	00535777886TRLO1.1.1
29/04/2026	13:40:59	GBp	3	523.50	CHIX	00535777889TRLO1.1.1
29/04/2026	13:40:59	GBp	4	523.50	CHIX	00535777890TRLO1.1.1
29/04/2026	13:40:59	GBp	4	523.50	CHIX	00535777891TRLO1.1.1
29/04/2026	13:40:59	GBp	4	523.50	CHIX	00535777892TRLO1.1.1
29/04/2026	13:40:59	GBp	4	523.50	CHIX	00535777893TRLO1.1.1
29/04/2026	13:40:59	GBp	5	523.50	CHIX	00535777894TRLO1.1.1
29/04/2026	13:40:59	GBp	5	523.50	CHIX	00535777895TRLO1.1.1
29/04/2026	13:40:59	GBp	5	523.50	CHIX	00535777896TRLO1.1.1
29/04/2026	13:40:59	GBp	5	523.50	CHIX	00535777897TRLO1.1.1
29/04/2026	13:40:59	GBp	8	523.50	CHIX	00535777898TRLO1.1.1
29/04/2026	13:40:59	GBp	8	523.50	CHIX	00535777899TRLO1.1.1
29/04/2026	13:40:59	GBp	17	523.50	XLON	00535777900TRLO1.1.1
29/04/2026	13:41:00	GBp	5	523.50	CHIX	00535777901TRLO1.1.1
29/04/2026	13:41:00	GBp	10	523.50	CHIX	00535777902TRLO1.1.1
29/04/2026	13:41:00	GBp	98	523.50	CHIX	00535777903TRLO1.1.1
29/04/2026	13:41:18	GBp	112	523.50	XLON	00535777925TRLO1.1.1
29/04/2026	13:41:18	GBp	20	523.50	XLON	00535777926TRLO1.1.1
29/04/2026	13:41:18	GBp	10	523.50	CHIX	00535777927TRLO1.1.1
29/04/2026	13:41:18	GBp	4	523.50	CHIX	00535777929TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777928TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777930TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777931TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777932TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777934TRLO1.1.1
29/04/2026	13:41:18	GBp	10	523.50	CHIX	00535777933TRLO1.1.1
29/04/2026	13:41:18	GBp	5	523.50	CHIX	00535777935TRLO1.1.1

29/04/2026	13:41:18	GBp	10	523.50	CHIX	00535777936TRLO1.1.1
29/04/2026	13:41:35	GBp	18	523.50	XLON	00535777972TRLO1.1.1
29/04/2026	13:41:35	GBp	18	523.50	XLON	00535777973TRLO1.1.1
29/04/2026	13:41:35	GBp	18	523.50	XLON	00535777974TRLO1.1.1
29/04/2026	13:41:35	GBp	18	523.50	XLON	00535777975TRLO1.1.1
29/04/2026	13:41:40	GBp	21	523.50	XLON	00535777989TRLO1.1.1
29/04/2026	13:42:24	GBp	18	523.50	XLON	00535778063TRLO1.1.1
29/04/2026	13:42:33	GBp	20	523.50	XLON	00535778074TRLO1.1.1
29/04/2026	13:42:40	GBp	4	523.50	CHIX	00535778088TRLO1.1.1
29/04/2026	13:42:40	GBp	5	523.50	CHIX	00535778087TRLO1.1.1
29/04/2026	13:42:40	GBp	4	523.50	CHIX	00535778089TRLO1.1.1
29/04/2026	13:42:40	GBp	14	523.50	XLON	00535778090TRLO1.1.1
29/04/2026	13:42:47	GBp	20	523.50	XLON	00535778095TRLO1.1.1
29/04/2026	13:42:48	GBp	5	523.50	CHIX	00535778097TRLO1.1.1
29/04/2026	13:42:56	GBp	19	523.50	XLON	00535778104TRLO1.1.1
29/04/2026	13:43:12	GBp	4	523.50	CHIX	00535778120TRLO1.1.1
29/04/2026	13:43:18	GBp	4	523.50	CHIX	00535778122TRLO1.1.1
29/04/2026	13:43:42	GBp	136	523.50	XLON	00535778144TRLO1.1.1
29/04/2026	13:43:53	GBp	4	523.50	CHIX	00535778152TRLO1.1.1
29/04/2026	13:44:01	GBp	4	523.50	CHIX	00535778167TRLO1.1.1
29/04/2026	13:44:04	GBp	20	523.50	XLON	00535778170TRLO1.1.1
29/04/2026	13:44:09	GBp	2	523.50	XLON	00535778176TRLO1.1.1
29/04/2026	13:44:09	GBp	16	523.50	XLON	00535778175TRLO1.1.1
29/04/2026	13:44:15	GBp	5	523.50	CHIX	00535778179TRLO1.1.1
29/04/2026	13:44:27	GBp	20	523.50	XLON	00535778215TRLO1.1.1
29/04/2026	13:44:29	GBp	20	523.50	XLON	00535778216TRLO1.1.1
29/04/2026	13:44:31	GBp	16	523.50	XLON	00535778219TRLO1.1.1
29/04/2026	13:44:42	GBp	5	523.50	CHIX	00535778236TRLO1.1.1
29/04/2026	13:44:49	GBp	4	523.50	CHIX	00535778242TRLO1.1.1
29/04/2026	13:44:53	GBp	5	523.50	CHIX	00535778245TRLO1.1.1
29/04/2026	13:44:53	GBp	5	523.50	CHIX	00535778246TRLO1.1.1
29/04/2026	13:44:57	GBp	4	523.50	CHIX	00535778247TRLO1.1.1
29/04/2026	13:45:02	GBp	4	523.50	CHIX	00535778250TRLO1.1.1
29/04/2026	13:45:04	GBp	5	523.50	CHIX	00535778252TRLO1.1.1
29/04/2026	13:45:05	GBp	5	523.50	CHIX	00535778254TRLO1.1.1
29/04/2026	13:45:05	GBp	5	523.50	CHIX	00535778255TRLO1.1.1
29/04/2026	13:45:05	GBp	20	523.50	XLON	00535778256TRLO1.1.1
29/04/2026	13:45:06	GBp	5	523.50	CHIX	00535778257TRLO1.1.1
29/04/2026	13:45:08	GBp	4	523.50	CHIX	00535778258TRLO1.1.1
29/04/2026	13:45:08	GBp	19	523.50	XLON	00535778259TRLO1.1.1
29/04/2026	13:45:13	GBp	16	523.50	XLON	00535778261TRLO1.1.1
29/04/2026	13:45:16	GBp	18	523.50	XLON	00535778263TRLO1.1.1
29/04/2026	13:45:17	GBp	5	523.50	CHIX	00535778264TRLO1.1.1
29/04/2026	13:45:18	GBp	5	523.50	CHIX	00535778265TRLO1.1.1
29/04/2026	13:45:21	GBp	22	523.50	XLON	00535778268TRLO1.1.1
29/04/2026	13:45:24	GBp	5	523.50	CHIX	00535778270TRLO1.1.1
29/04/2026	13:45:24	GBp	21	523.50	XLON	00535778271TRLO1.1.1
29/04/2026	13:45:26	GBp	16	523.50	CHIX	00535778275TRLO1.1.1
29/04/2026	13:45:26	GBp	68	523.50	CHIX	00535778276TRLO1.1.1
29/04/2026	13:45:29	GBp	22	523.50	XLON	00535778278TRLO1.1.1
29/04/2026	13:45:32	GBp	4	523.50	CHIX	00535778281TRLO1.1.1
29/04/2026	13:45:33	GBp	146	523.50	XLON	00535778285TRLO1.1.1
29/04/2026	13:45:35	GBp	4	523.50	CHIX	00535778290TRLO1.1.1
29/04/2026	13:45:36	GBp	18	523.50	XLON	00535778291TRLO1.1.1
29/04/2026	13:45:37	GBp	17	523.50	XLON	00535778292TRLO1.1.1
29/04/2026	13:45:39	GBp	5	523.50	CHIX	00535778293TRLO1.1.1
29/04/2026	13:45:39	GBp	2	523.00	AQXE	00535778294TRLO1.1.1
29/04/2026	13:45:39	GBp	69	523.00	AQXE	00535778295TRLO1.1.1
29/04/2026	13:45:45	GBp	18	523.50	XLON	00535778301TRLO1.1.1
29/04/2026	13:45:51	GBp	23	523.00	BATE	00535778308TRLO1.1.1
29/04/2026	13:45:51	GBp	37	523.00	BATE	00535778307TRLO1.1.1
29/04/2026	13:45:51	GBp	37	523.00	BATE	00535778309TRLO1.1.1
29/04/2026	13:45:52	GBp	19	523.50	XLON	00535778310TRLO1.1.1
29/04/2026	13:45:53	GBp	23	523.00	BATE	00535778311TRLO1.1.1
29/04/2026	13:45:53	GBp	35	523.00	BATE	00535778312TRLO1.1.1
29/04/2026	13:45:53	GBp	19	523.00	BATE	00535778313TRLO1.1.1
29/04/2026	13:45:53	GBp	21	523.00	BATE	00535778314TRLO1.1.1
29/04/2026	13:45:53	GBp	21	523.00	BATE	00535778315TRLO1.1.1
29/04/2026	13:45:53	GBp	18	523.00	BATE	00535778317TRLO1.1.1
29/04/2026	13:45:53	GBp	25	523.00	BATE	00535778316TRLO1.1.1
29/04/2026	13:45:54	GBp	22	523.50	XLON	00535778318TRLO1.1.1
29/04/2026	13:45:57	GBp	21	523.50	XLON	00535778323TRLO1.1.1
29/04/2026	13:46:01	GBp	22	523.50	XLON	00535778329TRLO1.1.1
29/04/2026	13:46:17	GBp	5	523.50	CHIX	00535778384TRLO1.1.1
29/04/2026	13:46:19	GBp	4	523.50	CHIX	00535778389TRLO1.1.1
29/04/2026	13:46:21	GBp	5	523.50	XLON	00535778393TRLO1.1.1
29/04/2026	13:46:21	GBp	17	523.50	XLON	00535778392TRLO1.1.1
29/04/2026	13:46:23	GBp	17	523.50	XLON	00535778394TRLO1.1.1
29/04/2026	13:46:38	GBp	4	523.50	CHIX	00535778405TRLO1.1.1
29/04/2026	13:46:39	GBp	20	523.50	XLON	00535778408TRLO1.1.1
29/04/2026	13:46:49	GBp	5	523.50	CHIX	00535778413TRLO1.1.1
29/04/2026	13:46:51	GBp	4	523.50	CHIX	00535778414TRLO1.1.1
29/04/2026	13:46:59	GBp	4	523.50	CHIX	00535778418TRLO1.1.1
29/04/2026	13:46:59	GBp	5	523.50	CHIX	00535778419TRLO1.1.1
29/04/2026	13:46:59	GBp	8	523.00	BATE	00535778420TRLO1.1.1
29/04/2026	13:46:59	GBp	21	523.00	BATE	00535778422TRLO1.1.1
29/04/2026	13:46:59	GBp	22	523.00	BATE	00535778421TRLO1.1.1
29/04/2026	13:46:59	GBp	22	523.00	BATE	00535778424TRLO1.1.1
29/04/2026	13:46:59	GBp	30	523.00	BATE	00535778423TRLO1.1.1
29/04/2026	13:46:59	GBp	24	523.00	BATE	00535778425TRLO1.1.1
29/04/2026	13:46:59	GBp	36	523.00	BATE	00535778426TRLO1.1.1
29/04/2026	13:47:01	GBp	139	523.50	XLON	00535778429TRLO1.1.1
29/04/2026	13:47:01	GBp	51	523.50	XLON	00535778430TRLO1.1.1
29/04/2026	13:47:05	GBp	21	523.50	XLON	00535778435TRLO1.1.1
29/04/2026	13:47:05	GBp	7	523.50	XLON	00535778436TRLO1.1.1
29/04/2026	13:47:09	GBp	5	523.50	CHIX	00535778441TRLO1.1.1
29/04/2026	13:47:10	GBp	19	523.50	XLON	00535778442TRLO1.1.1
29/04/2026	13:47:13	GBp	5	523.50	CHIX	00535778447TRLO1.1.1
29/04/2026	13:47:16	GBp	4	523.50	CHIX	00535778449TRLO1.1.1
29/04/2026	13:47:23	GBp	4	523.50	CHIX	00535778456TRLO1.1.1
29/04/2026	13:47:23	GBp	5	523.50	CHIX	00535778457TRLO1.1.1

29/04/2026	13:47:24	GBp	5	523.50	CHIX	00535778460TRLO1.1.1
29/04/2026	13:47:25	GBp	5	523.50	CHIX	00535778461TRLO1.1.1
29/04/2026	13:47:28	GBp	18	523.50	XLON	00535778471TRLO1.1.1
29/04/2026	13:47:29	GBp	16	523.50	XLON	00535778472TRLO1.1.1
29/04/2026	13:47:34	GBp	5	523.50	CHIX	00535778485TRLO1.1.1
29/04/2026	13:47:36	GBp	29	523.50	XLON	00535778487TRLO1.1.1
29/04/2026	13:47:38	GBp	18	523.50	XLON	00535778488TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778493TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778494TRLO1.1.1
29/04/2026	13:47:42	GBp	17	523.00	BATE	00535778495TRLO1.1.1
29/04/2026	13:47:42	GBp	148	523.00	BATE	00535778492TRLO1.1.1
29/04/2026	13:47:42	GBp	23	523.00	BATE	00535778498TRLO1.1.1
29/04/2026	13:47:42	GBp	25	523.00	BATE	00535778496TRLO1.1.1
29/04/2026	13:47:42	GBp	107	523.00	BATE	00535778497TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778501TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	BATE	00535778499TRLO1.1.1
29/04/2026	13:47:42	GBp	28	523.00	BATE	00535778500TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778502TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778503TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778504TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778505TRLO1.1.1
29/04/2026	13:47:42	GBp	18	523.00	BATE	00535778506TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778508TRLO1.1.1
29/04/2026	13:47:42	GBp	158	523.00	BATE	00535778507TRLO1.1.1
29/04/2026	13:47:42	GBp	19	523.00	BATE	00535778509TRLO1.1.1
29/04/2026	13:47:42	GBp	23	523.00	BATE	00535778511TRLO1.1.1
29/04/2026	13:47:42	GBp	23	523.00	BATE	00535778512TRLO1.1.1
29/04/2026	13:47:42	GBp	143	523.00	BATE	00535778510TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778514TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778515TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778516TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778513TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778517TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778518TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778519TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778520TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778521TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778522TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778523TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778524TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778525TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778526TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778527TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778528TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778529TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778530TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778531TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778532TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778533TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778534TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778538TRLO1.1.1
29/04/2026	13:47:42	GBp	23	523.00	BATE	00535778537TRLO1.1.1
29/04/2026	13:47:42	GBp	81	523.00	CHIX	00535778535TRLO1.1.1
29/04/2026	13:47:42	GBp	90	523.00	BATE	00535778536TRLO1.1.1
29/04/2026	13:47:42	GBp	19	523.00	BATE	00535778540TRLO1.1.1
29/04/2026	13:47:42	GBp	29	523.00	BATE	00535778541TRLO1.1.1
29/04/2026	13:47:42	GBp	97	523.00	BATE	00535778539TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778542TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778544TRLO1.1.1
29/04/2026	13:47:42	GBp	37	523.00	BATE	00535778543TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778546TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778547TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778548TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778549TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778545TRLO1.1.1
29/04/2026	13:47:42	GBp	4	523.00	CHIX	00535778550TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	BATE	00535778552TRLO1.1.1
29/04/2026	13:47:42	GBp	24	523.00	BATE	00535778551TRLO1.1.1
29/04/2026	13:47:42	GBp	19	523.00	BATE	00535778554TRLO1.1.1
29/04/2026	13:47:42	GBp	26	523.00	BATE	00535778553TRLO1.1.1
29/04/2026	13:47:42	GBp	26	523.00	BATE	00535778555TRLO1.1.1
29/04/2026	13:47:42	GBp	19	523.00	BATE	00535778559TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778556TRLO1.1.1
29/04/2026	13:47:42	GBp	23	523.00	BATE	00535778557TRLO1.1.1
29/04/2026	13:47:42	GBp	75	523.00	BATE	00535778558TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	BATE	00535778560TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	BATE	00535778562TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	XLON	00535778561TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778565TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778563TRLO1.1.1
29/04/2026	13:47:42	GBp	24	523.00	BATE	00535778564TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778568TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778570TRLO1.1.1
29/04/2026	13:47:42	GBp	27	523.00	BATE	00535778566TRLO1.1.1
29/04/2026	13:47:42	GBp	27	523.00	BATE	00535778569TRLO1.1.1
29/04/2026	13:47:42	GBp	30	523.00	BATE	00535778567TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778573TRLO1.1.1
29/04/2026	13:47:42	GBp	25	523.00	XLON	00535778572TRLO1.1.1
29/04/2026	13:47:42	GBp	81	523.00	BATE	00535778571TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778574TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778575TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778576TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778577TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778578TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778580TRLO1.1.1
29/04/2026	13:47:42	GBp	71	523.00	AQXE	00535778579TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778581TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778582TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778583TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778584TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778585TRLO1.1.1

29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778586TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778587TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778588TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778589TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778590TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778591TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778592TRLO1.1.1
29/04/2026	13:47:42	GBp	6	523.00	XLON	00535778594TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	XLON	00535778593TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778595TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778597TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778598TRLO1.1.1
29/04/2026	13:47:42	GBp	95	523.00	BATE	00535778596TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778602TRLO1.1.1
29/04/2026	13:47:42	GBp	76	523.00	BATE	00535778601TRLO1.1.1
29/04/2026	13:47:42	GBp	94	523.00	BATE	00535778600TRLO1.1.1
29/04/2026	13:47:42	GBp	109	523.00	BATE	00535778599TRLO1.1.1
29/04/2026	13:47:42	GBp	21	523.00	BATE	00535778604TRLO1.1.1
29/04/2026	13:47:42	GBp	81	523.00	BATE	00535778603TRLO1.1.1
29/04/2026	13:47:42	GBp	94	523.00	BATE	00535778605TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	BATE	00535778606TRLO1.1.1
29/04/2026	13:47:42	GBp	17	523.00	BATE	00535778607TRLO1.1.1
29/04/2026	13:47:42	GBp	24	523.00	BATE	00535778608TRLO1.1.1
29/04/2026	13:47:42	GBp	25	523.00	BATE	00535778609TRLO1.1.1
29/04/2026	13:47:42	GBp	77	523.00	BATE	00535778610TRLO1.1.1
29/04/2026	13:47:42	GBp	18	523.00	XLON	00535778613TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778612TRLO1.1.1
29/04/2026	13:47:42	GBp	33	523.00	BATE	00535778611TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778614TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778615TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778616TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778617TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778618TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778619TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778620TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778621TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778622TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778623TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778624TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778625TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778626TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778627TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778628TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778630TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778631TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778632TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778633TRLO1.1.1
29/04/2026	13:47:42	GBp	50	523.00	AQXE	00535778629TRLO1.1.1
29/04/2026	13:47:42	GBp	15	523.00	XLON	00535778635TRLO1.1.1
29/04/2026	13:47:42	GBp	16	523.00	XLON	00535778636TRLO1.1.1
29/04/2026	13:47:42	GBp	17	523.00	XLON	00535778634TRLO1.1.1
29/04/2026	13:47:42	GBp	93	523.00	XLON	00535778637TRLO1.1.1
29/04/2026	13:47:42	GBp	93	523.00	XLON	00535778638TRLO1.1.1
29/04/2026	13:47:42	GBp	130	523.00	XLON	00535778639TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778643TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778640TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778644TRLO1.1.1
29/04/2026	13:47:42	GBp	28	523.00	BATE	00535778642TRLO1.1.1
29/04/2026	13:47:42	GBp	81	523.00	BATE	00535778641TRLO1.1.1
29/04/2026	13:47:42	GBp	20	523.00	BATE	00535778647TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778646TRLO1.1.1
29/04/2026	13:47:42	GBp	27	523.00	BATE	00535778645TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778650TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778651TRLO1.1.1
29/04/2026	13:47:42	GBp	19	523.00	BATE	00535778648TRLO1.1.1
29/04/2026	13:47:42	GBp	22	523.00	BATE	00535778649TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778652TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778653TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778654TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778655TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778656TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778657TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778658TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778659TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778660TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778661TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778662TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778663TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778664TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778665TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778666TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778667TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778668TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778669TRLO1.1.1
29/04/2026	13:47:42	GBp	14	523.00	XLON	00535778670TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778671TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778672TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778673TRLO1.1.1
29/04/2026	13:47:42	GBp	4	522.50	CHIX	00535778678TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778674TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778675TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778676TRLO1.1.1
29/04/2026	13:47:42	GBp	2	523.00	AQXE	00535778677TRLO1.1.1
29/04/2026	13:47:42	GBp	2	522.50	AQXE	00535778680TRLO1.1.1
29/04/2026	13:47:42	GBp	2	522.50	AQXE	00535778681TRLO1.1.1
29/04/2026	13:47:42	GBp	4	522.50	CHIX	00535778679TRLO1.1.1
29/04/2026	13:47:42	GBp	2	522.50	AQXE	00535778682TRLO1.1.1
29/04/2026	13:47:42	GBp	2	522.50	AQXE	00535778683TRLO1.1.1
29/04/2026	13:47:42	GBp	20	522.50	BATE	00535778684TRLO1.1.1
29/04/2026	13:47:42	GBp	20	522.50	XLON	00535778685TRLO1.1.1
29/04/2026	13:47:46	GBp	4	522.50	CHIX	00535778687TRLO1.1.1

29/04/2026	13:47:46	GBp	19	522.50	XLON	00535778688TRLO1.1.1
29/04/2026	13:48:29	GBp	4	522.50	CHIX	00535778718TRLO1.1.1
29/04/2026	13:48:29	GBp	5	522.50	CHIX	00535778717TRLO1.1.1
29/04/2026	13:48:29	GBp	4	522.50	CHIX	00535778721TRLO1.1.1
29/04/2026	13:48:29	GBp	5	522.50	CHIX	00535778719TRLO1.1.1
29/04/2026	13:48:29	GBp	5	522.50	CHIX	00535778720TRLO1.1.1
29/04/2026	13:48:29	GBp	4	522.50	CHIX	00535778722TRLO1.1.1
29/04/2026	13:48:29	GBp	4	522.50	CHIX	00535778723TRLO1.1.1
29/04/2026	13:48:29	GBp	82	522.50	CHIX	00535778724TRLO1.1.1
29/04/2026	13:48:29	GBp	18	522.50	XLON	00535778725TRLO1.1.1
29/04/2026	13:50:24	GBp	17	522.50	BATE	00535778838TRLO1.1.1
29/04/2026	13:50:24	GBp	21	522.50	BATE	00535778839TRLO1.1.1
29/04/2026	13:50:24	GBp	24	522.50	BATE	00535778841TRLO1.1.1
29/04/2026	13:50:24	GBp	25	522.50	BATE	00535778840TRLO1.1.1
29/04/2026	13:50:24	GBp	23	522.50	BATE	00535778842TRLO1.1.1
29/04/2026	13:50:24	GBp	81	522.50	BATE	00535778843TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778845TRLO1.1.1
29/04/2026	13:50:24	GBp	21	522.50	BATE	00535778846TRLO1.1.1
29/04/2026	13:50:24	GBp	89	522.50	BATE	00535778844TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778847TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778848TRLO1.1.1
29/04/2026	13:50:24	GBp	19	522.50	BATE	00535778849TRLO1.1.1
29/04/2026	13:50:24	GBp	16	522.50	BATE	00535778851TRLO1.1.1
29/04/2026	13:50:24	GBp	21	522.50	BATE	00535778853TRLO1.1.1
29/04/2026	13:50:24	GBp	22	522.50	BATE	00535778850TRLO1.1.1
29/04/2026	13:50:24	GBp	22	522.50	BATE	00535778852TRLO1.1.1
29/04/2026	13:50:24	GBp	16	522.50	BATE	00535778855TRLO1.1.1
29/04/2026	13:50:24	GBp	21	522.50	BATE	00535778857TRLO1.1.1
29/04/2026	13:50:24	GBp	23	522.50	BATE	00535778856TRLO1.1.1
29/04/2026	13:50:24	GBp	27	522.50	BATE	00535778854TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778859TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778860TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778861TRLO1.1.1
29/04/2026	13:50:24	GBp	25	522.50	BATE	00535778858TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778862TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778863TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778864TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778866TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778867TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778869TRLO1.1.1
29/04/2026	13:50:24	GBp	70	522.50	AQXE	00535778868TRLO1.1.1
29/04/2026	13:50:24	GBp	139	522.50	BATE	00535778865TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778870TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778871TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778872TRLO1.1.1
29/04/2026	13:50:24	GBp	2	522.50	AQXE	00535778873TRLO1.1.1
29/04/2026	13:52:15	GBp	21	522.50	BATE	00535778952TRLO1.1.1
29/04/2026	13:52:15	GBp	26	522.50	BATE	00535778953TRLO1.1.1
29/04/2026	13:52:15	GBp	80	522.50	BATE	00535778954TRLO1.1.1
29/04/2026	13:53:04	GBp	7	522.50	BATE	00535778996TRLO1.1.1
29/04/2026	13:53:04	GBp	21	522.50	BATE	00535778995TRLO1.1.1
29/04/2026	13:53:04	GBp	16	522.50	BATE	00535778997TRLO1.1.1
29/04/2026	13:53:04	GBp	21	522.50	BATE	00535779000TRLO1.1.1
29/04/2026	13:53:04	GBp	23	522.50	BATE	00535778998TRLO1.1.1
29/04/2026	13:53:04	GBp	25	522.50	BATE	00535778999TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779003TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779004TRLO1.1.1
29/04/2026	13:53:04	GBp	4	522.50	CHIX	00535779002TRLO1.1.1
29/04/2026	13:53:04	GBp	22	522.50	BATE	00535779001TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779005TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779006TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779007TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779008TRLO1.1.1
29/04/2026	13:53:04	GBp	2	522.50	AQXE	00535779009TRLO1.1.1
29/04/2026	13:53:42	GBp	1	522.50	CHIX	00535779032TRLO1.1.1
29/04/2026	13:53:42	GBp	4	522.50	CHIX	00535779034TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779033TRLO1.1.1
29/04/2026	13:53:42	GBp	4	522.50	CHIX	00535779035TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779036TRLO1.1.1
29/04/2026	13:53:42	GBp	4	522.50	CHIX	00535779037TRLO1.1.1
29/04/2026	13:53:42	GBp	4	522.50	CHIX	00535779040TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779038TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779039TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779041TRLO1.1.1
29/04/2026	13:53:42	GBp	4	522.50	CHIX	00535779042TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779043TRLO1.1.1
29/04/2026	13:53:42	GBp	5	522.50	CHIX	00535779044TRLO1.1.1
29/04/2026	13:53:42	GBp	75	522.50	CHIX	00535779045TRLO1.1.1
29/04/2026	13:53:54	GBp	4	522.50	CHIX	00535779056TRLO1.1.1
29/04/2026	13:53:54	GBp	5	522.50	CHIX	00535779057TRLO1.1.1
29/04/2026	13:53:54	GBp	5	522.50	CHIX	00535779058TRLO1.1.1
29/04/2026	13:54:11	GBp	17	522.50	BATE	00535779070TRLO1.1.1
29/04/2026	13:54:11	GBp	89	522.50	BATE	00535779071TRLO1.1.1
29/04/2026	13:54:50	GBp	2	522.50	AQXE	00535779093TRLO1.1.1
29/04/2026	13:54:50	GBp	4	522.50	CHIX	00535779094TRLO1.1.1
29/04/2026	13:54:50	GBp	4	522.50	CHIX	00535779095TRLO1.1.1
29/04/2026	13:54:50	GBp	13	522.50	XLON	00535779097TRLO1.1.1
29/04/2026	13:54:50	GBp	20	522.50	XLON	00535779096TRLO1.1.1
29/04/2026	13:54:50	GBp	100	522.50	XLON	00535779098TRLO1.1.1
29/04/2026	13:54:50	GBp	6	522.50	XLON	00535779101TRLO1.1.1
29/04/2026	13:54:50	GBp	21	522.50	XLON	00535779099TRLO1.1.1
29/04/2026	13:54:50	GBp	22	522.50	XLON	00535779100TRLO1.1.1
29/04/2026	13:55:07	GBp	2	522.50	AQXE	00535779113TRLO1.1.1
29/04/2026	13:55:07	GBp	2	522.50	AQXE	00535779114TRLO1.1.1
29/04/2026	13:55:07	GBp	4	522.50	CHIX	00535779116TRLO1.1.1
29/04/2026	13:55:07	GBp	26	522.50	BATE	00535779117TRLO1.1.1
29/04/2026	13:55:07	GBp	51	522.50	AQXE	00535779115TRLO1.1.1
29/04/2026	13:55:07	GBp	2	522.50	AQXE	00535779118TRLO1.1.1
29/04/2026	13:55:07	GBp	2	522.50	AQXE	00535779119TRLO1.1.1
29/04/2026	13:55:07	GBp	5	522.50	CHIX	00535779121TRLO1.1.1
29/04/2026	13:55:07	GBp	5	522.50	CHIX	00535779122TRLO1.1.1

29/04/2026	13:55:07	GBp	77	522.50	BATE	00535779120TRLO1.1.1
29/04/2026	13:55:07	GBp	8	522.50	XLON	00535779123TRLO1.1.1
29/04/2026	13:55:30	GBp	2	522.50	AQXE	00535779128TRLO1.1.1
29/04/2026	13:55:30	GBp	3	522.50	XLON	00535779129TRLO1.1.1
29/04/2026	13:55:30	GBp	17	522.50	XLON	00535779130TRLO1.1.1
29/04/2026	13:55:30	GBp	17	522.50	XLON	00535779131TRLO1.1.1
29/04/2026	13:55:30	GBp	14	522.50	XLON	00535779134TRLO1.1.1
29/04/2026	13:55:30	GBp	17	522.50	XLON	00535779135TRLO1.1.1
29/04/2026	13:55:30	GBp	17	522.50	XLON	00535779136TRLO1.1.1
29/04/2026	13:55:30	GBp	19	522.50	XLON	00535779133TRLO1.1.1
29/04/2026	13:55:30	GBp	22	522.50	XLON	00535779132TRLO1.1.1
29/04/2026	13:55:30	GBp	7	522.50	XLON	00535779139TRLO1.1.1
29/04/2026	13:55:30	GBp	19	522.50	XLON	00535779137TRLO1.1.1
29/04/2026	13:55:30	GBp	20	522.50	XLON	00535779138TRLO1.1.1
29/04/2026	13:56:02	GBp	2	522.50	AQXE	00535779156TRLO1.1.1
29/04/2026	13:56:02	GBp	5	522.50	CHIX	00535779158TRLO1.1.1
29/04/2026	13:56:02	GBp	12	522.50	XLON	00535779159TRLO1.1.1
29/04/2026	13:56:02	GBp	22	522.50	BATE	00535779157TRLO1.1.1
29/04/2026	13:56:02	GBp	130	522.50	XLON	00535779160TRLO1.1.1
29/04/2026	13:56:06	GBp	18	522.50	XLON	00535779166TRLO1.1.1
29/04/2026	13:56:06	GBp	19	522.50	XLON	00535779168TRLO1.1.1
29/04/2026	13:56:06	GBp	20	522.50	XLON	00535779167TRLO1.1.1
29/04/2026	13:56:06	GBp	6	522.50	XLON	00535779171TRLO1.1.1
29/04/2026	13:56:06	GBp	18	522.50	XLON	00535779169TRLO1.1.1
29/04/2026	13:56:06	GBp	90	522.50	XLON	00535779170TRLO1.1.1
29/04/2026	13:56:33	GBp	18	522.50	XLON	00535779185TRLO1.1.1
29/04/2026	13:56:33	GBp	18	522.50	XLON	00535779186TRLO1.1.1
29/04/2026	13:56:33	GBp	17	522.50	XLON	00535779187TRLO1.1.1
29/04/2026	13:56:33	GBp	20	522.50	XLON	00535779188TRLO1.1.1
29/04/2026	13:56:33	GBp	17	522.50	XLON	00535779190TRLO1.1.1
29/04/2026	13:56:33	GBp	21	522.50	XLON	00535779191TRLO1.1.1
29/04/2026	13:56:33	GBp	92	522.50	XLON	00535779189TRLO1.1.1
29/04/2026	13:56:42	GBp	17	522.50	BATE	00535779202TRLO1.1.1
29/04/2026	13:56:42	GBp	4	522.50	CHIX	00535779204TRLO1.1.1
29/04/2026	13:56:42	GBp	78	522.50	BATE	00535779203TRLO1.1.1
29/04/2026	13:57:45	GBp	2	522.50	AQXE	00535779264TRLO1.1.1
29/04/2026	13:57:45	GBp	2	522.50	AQXE	00535779265TRLO1.1.1
29/04/2026	13:57:45	GBp	2	522.50	AQXE	00535779266TRLO1.1.1
29/04/2026	13:57:45	GBp	2	522.50	AQXE	00535779268TRLO1.1.1
29/04/2026	13:57:45	GBp	4	522.50	CHIX	00535779267TRLO1.1.1
29/04/2026	13:57:45	GBp	2	522.50	AQXE	00535779269TRLO1.1.1
29/04/2026	13:57:45	GBp	16	522.50	BATE	00535779273TRLO1.1.1
29/04/2026	13:57:45	GBp	23	522.50	BATE	00535779271TRLO1.1.1
29/04/2026	13:57:45	GBp	25	522.50	BATE	00535779272TRLO1.1.1
29/04/2026	13:57:45	GBp	102	522.50	BATE	00535779270TRLO1.1.1
29/04/2026	13:57:45	GBp	16	522.50	XLON	00535779275TRLO1.1.1
29/04/2026	13:57:45	GBp	17	522.50	XLON	00535779276TRLO1.1.1
29/04/2026	13:57:45	GBp	22	522.50	BATE	00535779274TRLO1.1.1
29/04/2026	13:58:26	GBp	18	522.50	BATE	00535779315TRLO1.1.1
29/04/2026	13:58:26	GBp	21	522.50	BATE	00535779314TRLO1.1.1
29/04/2026	13:58:26	GBp	22	522.50	BATE	00535779316TRLO1.1.1
29/04/2026	13:58:26	GBp	17	522.50	BATE	00535779317TRLO1.1.1
29/04/2026	13:58:26	GBp	23	522.50	BATE	00535779318TRLO1.1.1
29/04/2026	13:58:26	GBp	77	522.50	BATE	00535779319TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779322TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779323TRLO1.1.1
29/04/2026	13:58:30	GBp	4	522.50	CHIX	00535779324TRLO1.1.1
29/04/2026	13:58:30	GBp	5	522.50	CHIX	00535779325TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779326TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779327TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779328TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779329TRLO1.1.1
29/04/2026	13:58:30	GBp	2	522.50	AQXE	00535779330TRLO1.1.1
29/04/2026	13:58:30	GBp	4	522.50	BATE	00535779331TRLO1.1.1
29/04/2026	13:58:30	GBp	4	522.50	CHIX	00535779333TRLO1.1.1
29/04/2026	13:58:30	GBp	5	522.50	CHIX	00535779332TRLO1.1.1
29/04/2026	13:58:30	GBp	4	522.50	CHIX	00535779334TRLO1.1.1
29/04/2026	13:58:30	GBp	14	522.50	XLON	00535779335TRLO1.1.1
29/04/2026	13:58:30	GBp	18	522.50	XLON	00535779336TRLO1.1.1
29/04/2026	13:58:30	GBp	92	522.50	XLON	00535779337TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779338TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779339TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779340TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779341TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779342TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779343TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779344TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779345TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779346TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779347TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779348TRLO1.1.1
29/04/2026	13:58:31	GBp	2	522.00	AQXE	00535779349TRLO1.1.1
29/04/2026	13:58:31	GBp	53	522.50	XLON	00535779350TRLO1.1.1
29/04/2026	13:58:56	GBp	25	522.50	CHIX	00535779372TRLO1.1.1
29/04/2026	13:59:00	GBp	5	522.50	CHIX	00535779376TRLO1.1.1
29/04/2026	13:59:00	GBp	72	522.50	CHIX	00535779375TRLO1.1.1
29/04/2026	13:59:00	GBp	4	522.50	CHIX	00535779380TRLO1.1.1
29/04/2026	13:59:00	GBp	5	522.50	CHIX	00535779379TRLO1.1.1
29/04/2026	13:59:00	GBp	23	522.50	BATE	00535779377TRLO1.1.1
29/04/2026	13:59:00	GBp	77	522.50	BATE	00535779378TRLO1.1.1
29/04/2026	13:59:00	GBp	7	522.50	BATE	00535779381TRLO1.1.1
29/04/2026	13:59:00	GBp	19	522.50	XLON	00535779382TRLO1.1.1
29/04/2026	13:59:00	GBp	16	522.50	XLON	00535779386TRLO1.1.1
29/04/2026	13:59:00	GBp	17	522.50	XLON	00535779384TRLO1.1.1
29/04/2026	13:59:00	GBp	18	522.50	XLON	00535779385TRLO1.1.1
29/04/2026	13:59:00	GBp	19	522.50	XLON	00535779383TRLO1.1.1
29/04/2026	13:59:00	GBp	20	522.50	XLON	00535779388TRLO1.1.1
29/04/2026	13:59:00	GBp	46	522.50	XLON	00535779387TRLO1.1.1
29/04/2026	13:59:37	GBp	4	522.50	CHIX	00535779425TRLO1.1.1
29/04/2026	13:59:37	GBp	5	522.50	CHIX	00535779426TRLO1.1.1
29/04/2026	13:59:37	GBp	24	522.50	BATE	00535779427TRLO1.1.1

29/04/2026	13:59:37	GBp	24	522.50	BATE	00535779428TRLO1.1.1
29/04/2026	13:59:37	GBp	5	522.50	CHIX	00535779429TRLO1.1.1
29/04/2026	13:59:37	GBp	5	522.50	CHIX	00535779430TRLO1.1.1
29/04/2026	13:59:37	GBp	5	522.50	CHIX	00535779431TRLO1.1.1
29/04/2026	13:59:37	GBp	4	522.50	CHIX	00535779432TRLO1.1.1
29/04/2026	13:59:37	GBp	10	522.50	XLON	00535779435TRLO1.1.1
29/04/2026	13:59:37	GBp	19	522.50	XLON	00535779434TRLO1.1.1
29/04/2026	13:59:37	GBp	56	522.50	XLON	00535779433TRLO1.1.1
29/04/2026	14:00:16	GBp	4	522.50	CHIX	00535779494TRLO1.1.1
29/04/2026	14:00:16	GBp	5	522.50	CHIX	00535779495TRLO1.1.1
29/04/2026	14:00:16	GBp	21	522.50	BATE	00535779493TRLO1.1.1
29/04/2026	14:00:16	GBp	5	522.50	CHIX	00535779497TRLO1.1.1
29/04/2026	14:00:16	GBp	8	522.50	XLON	00535779498TRLO1.1.1
29/04/2026	14:00:16	GBp	20	522.50	XLON	00535779499TRLO1.1.1
29/04/2026	14:00:16	GBp	156	522.50	BATE	00535779496TRLO1.1.1
29/04/2026	14:00:16	GBp	15	522.50	XLON	00535779501TRLO1.1.1
29/04/2026	14:00:16	GBp	18	522.50	XLON	00535779503TRLO1.1.1
29/04/2026	14:00:16	GBp	22	522.50	XLON	00535779500TRLO1.1.1
29/04/2026	14:00:16	GBp	95	522.50	XLON	00535779502TRLO1.1.1
29/04/2026	14:00:16	GBp	20	522.50	XLON	00535779504TRLO1.1.1
29/04/2026	14:02:40	GBp	23	523.00	BATE	00535779604TRLO1.1.1
29/04/2026	14:02:40	GBp	23	523.00	BATE	00535779605TRLO1.1.1
29/04/2026	14:02:40	GBp	20	523.00	BATE	00535779606TRLO1.1.1
29/04/2026	14:02:40	GBp	22	523.00	BATE	00535779607TRLO1.1.1
29/04/2026	14:02:40	GBp	187	523.00	BATE	00535779608TRLO1.1.1
29/04/2026	14:02:40	GBp	20	523.00	BATE	00535779610TRLO1.1.1
29/04/2026	14:02:40	GBp	23	523.00	BATE	00535779609TRLO1.1.1
29/04/2026	14:02:40	GBp	17	523.00	XLON	00535779612TRLO1.1.1
29/04/2026	14:02:40	GBp	21	523.00	XLON	00535779613TRLO1.1.1
29/04/2026	14:02:40	GBp	24	523.00	BATE	00535779611TRLO1.1.1
29/04/2026	14:02:40	GBp	17	523.00	XLON	00535779615TRLO1.1.1
29/04/2026	14:02:40	GBp	19	523.00	XLON	00535779614TRLO1.1.1
29/04/2026	14:02:40	GBp	2	522.50	AQXE	00535779616TRLO1.1.1
29/04/2026	14:02:40	GBp	2	522.50	AQXE	00535779617TRLO1.1.1
29/04/2026	14:02:40	GBp	2	522.50	AQXE	00535779618TRLO1.1.1
29/04/2026	14:02:40	GBp	18	523.00	XLON	00535779619TRLO1.1.1
29/04/2026	14:02:40	GBp	20	523.00	XLON	00535779620TRLO1.1.1
29/04/2026	14:02:40	GBp	198	523.00	XLON	00535779621TRLO1.1.1
29/04/2026	14:02:40	GBp	4	523.00	CHIX	00535779622TRLO1.1.1
29/04/2026	14:02:40	GBp	4	523.00	CHIX	00535779623TRLO1.1.1
29/04/2026	14:03:01	GBp	5	523.00	CHIX	00535779631TRLO1.1.1
29/04/2026	14:03:01	GBp	5	523.00	CHIX	00535779633TRLO1.1.1
29/04/2026	14:03:01	GBp	83	523.00	CHIX	00535779632TRLO1.1.1
29/04/2026	14:03:01	GBp	4	523.00	CHIX	00535779634TRLO1.1.1
29/04/2026	14:03:01	GBp	4	523.00	CHIX	00535779635TRLO1.1.1
29/04/2026	14:03:01	GBp	5	523.00	CHIX	00535779636TRLO1.1.1
29/04/2026	14:03:01	GBp	4	523.00	CHIX	00535779639TRLO1.1.1
29/04/2026	14:03:01	GBp	5	523.00	CHIX	00535779637TRLO1.1.1
29/04/2026	14:03:01	GBp	5	523.00	CHIX	00535779638TRLO1.1.1
29/04/2026	14:03:01	GBp	19	523.00	XLON	00535779640TRLO1.1.1
29/04/2026	14:03:01	GBp	23	523.00	XLON	00535779641TRLO1.1.1
29/04/2026	14:03:01	GBp	114	523.00	XLON	00535779642TRLO1.1.1
29/04/2026	14:03:01	GBp	16	523.00	XLON	00535779643TRLO1.1.1
29/04/2026	14:03:01	GBp	18	523.00	XLON	00535779644TRLO1.1.1
29/04/2026	14:03:01	GBp	19	523.00	XLON	00535779645TRLO1.1.1
29/04/2026	14:03:34	GBp	21	523.00	XLON	00535779670TRLO1.1.1
29/04/2026	14:03:34	GBp	16	523.00	XLON	00535779671TRLO1.1.1
29/04/2026	14:03:58	GBp	17	523.00	XLON	00535779692TRLO1.1.1
29/04/2026	14:03:58	GBp	22	523.00	XLON	00535779693TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780348TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780349TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780350TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780352TRLO1.1.1
29/04/2026	14:16:33	GBp	4	523.00	AQXE	00535780351TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780353TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780354TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780355TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780357TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780358TRLO1.1.1
29/04/2026	14:16:33	GBp	86	523.00	AQXE	00535780356TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780359TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780360TRLO1.1.1
29/04/2026	14:16:33	GBp	4	523.00	AQXE	00535780361TRLO1.1.1
29/04/2026	14:16:33	GBp	4	523.00	AQXE	00535780362TRLO1.1.1
29/04/2026	14:16:33	GBp	2	523.00	AQXE	00535780363TRLO1.1.1
29/04/2026	14:16:33	GBp	55	523.00	AQXE	00535780364TRLO1.1.1
29/04/2026	14:17:43	GBp	18	523.00	XLON	00535780408TRLO1.1.1
29/04/2026	14:17:43	GBp	92	523.00	XLON	00535780407TRLO1.1.1
29/04/2026	14:17:43	GBp	6	523.00	XLON	00535780409TRLO1.1.1
29/04/2026	14:18:09	GBp	4	523.00	CHIX	00535780432TRLO1.1.1
29/04/2026	14:18:09	GBp	4	523.00	CHIX	00535780433TRLO1.1.1
29/04/2026	14:18:09	GBp	1	523.00	CHIX	00535780436TRLO1.1.1
29/04/2026	14:18:09	GBp	5	523.00	CHIX	00535780434TRLO1.1.1
29/04/2026	14:18:09	GBp	5	523.00	CHIX	00535780435TRLO1.1.1
29/04/2026	14:18:56	GBp	3	523.00	CHIX	00535780508TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780509TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780510TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780512TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780513TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780511TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780514TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780515TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780516TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780519TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780518TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780520TRLO1.1.1
29/04/2026	14:18:56	GBp	77	523.00	CHIX	00535780517TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780521TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780523TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780522TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780525TRLO1.1.1

29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780526TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780524TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780528TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780529TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780527TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780530TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780531TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780532TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780533TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780534TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780535TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780536TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780537TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780539TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780538TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780540TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780541TRLO1.1.1
29/04/2026	14:18:56	GBp	3	523.00	CHIX	00535780542TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780543TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780544TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780545TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780546TRLO1.1.1
29/04/2026	14:18:56	GBp	5	523.00	CHIX	00535780547TRLO1.1.1
29/04/2026	14:18:56	GBp	4	523.00	CHIX	00535780548TRLO1.1.1
29/04/2026	14:19:43	GBp	1	523.00	CHIX	00535780598TRLO1.1.1
29/04/2026	14:19:43	GBp	4	523.00	CHIX	00535780599TRLO1.1.1
29/04/2026	14:19:43	GBp	4	523.00	CHIX	00535780600TRLO1.1.1
29/04/2026	14:19:43	GBp	3	523.00	CHIX	00535780601TRLO1.1.1
29/04/2026	14:19:43	GBp	155	523.00	CHIX	00535780602TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780657TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780658TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780659TRLO1.1.1
29/04/2026	14:20:17	GBp	8	523.00	AQXE	00535780656TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780660TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780661TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780662TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780663TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780664TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780665TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780667TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	AQXE	00535780666TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	AQXE	00535780668TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	AQXE	00535780669TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	AQXE	00535780670TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780671TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780672TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780673TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780675TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780676TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780677TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	AQXE	00535780674TRLO1.1.1
29/04/2026	14:20:17	GBp	1	523.00	AQXE	00535780680TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780678TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780679TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780681TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780682TRLO1.1.1
29/04/2026	14:20:17	GBp	1	523.00	AQXE	00535780683TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780684TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780685TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780686TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780687TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780688TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780689TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780690TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780691TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780692TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780693TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780694TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780695TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780696TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780697TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780698TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780699TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780700TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780701TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780702TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780703TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780704TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780705TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780706TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780707TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780708TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780709TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780710TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780711TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780712TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780713TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780714TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780715TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780716TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780717TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780718TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780719TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780720TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780722TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780723TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780724TRLO1.1.1
29/04/2026	14:20:17	GBp	61	523.00	AQXE	00535780721TRLO1.1.1
29/04/2026	14:20:17	GBp	1	523.00	CHIX	00535780725TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780727TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780728TRLO1.1.1

29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780726TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780729TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780730TRLO1.1.1
29/04/2026	14:20:17	GBp	12	523.00	XLON	00535780731TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780732TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780733TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780734TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780735TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780736TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780737TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780738TRLO1.1.1
29/04/2026	14:20:17	GBp	2	523.00	AQXE	00535780739TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780740TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780742TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780741TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780743TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780745TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780746TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780744TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780747TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780748TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780750TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780749TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780751TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780752TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780753TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780754TRLO1.1.1
29/04/2026	14:20:17	GBp	62	523.00	XLON	00535780755TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780758TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780756TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780757TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780759TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780763TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780760TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780761TRLO1.1.1
29/04/2026	14:20:17	GBp	84	523.00	CHIX	00535780762TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780764TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780765TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780766TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780767TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780768TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780769TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780770TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780772TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780773TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780774TRLO1.1.1
29/04/2026	14:20:17	GBp	4	523.00	CHIX	00535780775TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780771TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780776TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780777TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780778TRLO1.1.1
29/04/2026	14:20:17	GBp	5	523.00	CHIX	00535780779TRLO1.1.1
29/04/2026	14:20:17	GBp	21	523.00	XLON	00535780782TRLO1.1.1
29/04/2026	14:20:17	GBp	31	523.00	XLON	00535780781TRLO1.1.1
29/04/2026	14:20:17	GBp	94	523.00	CHIX	00535780780TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780783TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780786TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780784TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780785TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780787TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780789TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780790TRLO1.1.1
29/04/2026	14:20:17	GBp	78	523.00	XLON	00535780788TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780791TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780792TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780794TRLO1.1.1
29/04/2026	14:20:17	GBp	85	523.00	XLON	00535780793TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780796TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780797TRLO1.1.1
29/04/2026	14:20:17	GBp	22	523.00	XLON	00535780795TRLO1.1.1
29/04/2026	14:20:17	GBp	102	523.00	XLON	00535780799TRLO1.1.1
29/04/2026	14:20:17	GBp	116	523.00	XLON	00535780798TRLO1.1.1
29/04/2026	14:20:17	GBp	16	523.00	XLON	00535780802TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780801TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780800TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780803TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780805TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780804TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780807TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780808TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780810TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780809TRLO1.1.1
29/04/2026	14:20:17	GBp	86	523.00	XLON	00535780806TRLO1.1.1
29/04/2026	14:20:17	GBp	24	523.00	XLON	00535780811TRLO1.1.1
29/04/2026	14:20:17	GBp	25	523.00	XLON	00535780813TRLO1.1.1
29/04/2026	14:20:17	GBp	121	523.00	XLON	00535780812TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780816TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780814TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780817TRLO1.1.1
29/04/2026	14:20:17	GBp	32	523.00	XLON	00535780815TRLO1.1.1
29/04/2026	14:20:17	GBp	15	523.00	XLON	00535780819TRLO1.1.1
29/04/2026	14:20:17	GBp	21	523.00	XLON	00535780820TRLO1.1.1
29/04/2026	14:20:17	GBp	22	523.00	XLON	00535780822TRLO1.1.1
29/04/2026	14:20:17	GBp	85	523.00	XLON	00535780821TRLO1.1.1
29/04/2026	14:20:17	GBp	93	523.00	XLON	00535780818TRLO1.1.1
29/04/2026	14:20:17	GBp	20	523.00	XLON	00535780825TRLO1.1.1
29/04/2026	14:20:17	GBp	23	523.00	XLON	00535780824TRLO1.1.1
29/04/2026	14:20:17	GBp	25	523.00	XLON	00535780823TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780829TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780826TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780828TRLO1.1.1

29/04/2026	14:20:17	GBp	100	523.00	XLON	00535780827TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780830TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780833TRLO1.1.1
29/04/2026	14:20:17	GBp	22	523.00	XLON	00535780831TRLO1.1.1
29/04/2026	14:20:17	GBp	27	523.00	XLON	00535780832TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780834TRLO1.1.1
29/04/2026	14:20:17	GBp	21	523.00	XLON	00535780836TRLO1.1.1
29/04/2026	14:20:17	GBp	155	523.00	XLON	00535780835TRLO1.1.1
29/04/2026	14:20:17	GBp	27	523.00	XLON	00535780837TRLO1.1.1
29/04/2026	14:20:17	GBp	80	523.00	XLON	00535780838TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780843TRLO1.1.1
29/04/2026	14:20:17	GBp	18	523.00	XLON	00535780842TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780839TRLO1.1.1
29/04/2026	14:20:17	GBp	21	523.00	XLON	00535780840TRLO1.1.1
29/04/2026	14:20:17	GBp	90	523.00	XLON	00535780841TRLO1.1.1
29/04/2026	14:20:17	GBp	17	523.00	XLON	00535780844TRLO1.1.1
29/04/2026	14:20:17	GBp	19	523.00	XLON	00535780845TRLO1.1.1
29/04/2026	14:20:17	GBp	21	523.00	XLON	00535780846TRLO1.1.1
29/04/2026	14:20:19	GBp	2	522.50	AQXE	00535780850TRLO1.1.1
29/04/2026	14:20:19	GBp	2	522.50	AQXE	00535780851TRLO1.1.1
29/04/2026	14:21:59	GBp	19	523.00	XLON	00535780943TRLO1.1.1
29/04/2026	14:21:59	GBp	20	523.00	XLON	00535780944TRLO1.1.1
29/04/2026	14:21:59	GBp	17	523.00	XLON	00535780945TRLO1.1.1
29/04/2026	14:22:00	GBp	15	523.00	XLON	00535780952TRLO1.1.1
29/04/2026	14:22:12	GBp	5	523.00	CHIX	00535780971TRLO1.1.1
29/04/2026	14:22:16	GBp	172	523.00	XLON	00535780977TRLO1.1.1
29/04/2026	14:22:17	GBp	3	523.00	XLON	00535780978TRLO1.1.1
29/04/2026	14:22:19	GBp	17	523.00	XLON	00535780979TRLO1.1.1
29/04/2026	14:22:32	GBp	4	523.00	CHIX	00535780997TRLO1.1.1
29/04/2026	14:22:32	GBp	5	523.00	CHIX	00535780998TRLO1.1.1
29/04/2026	14:22:32	GBp	5	523.00	CHIX	00535780999TRLO1.1.1
29/04/2026	14:22:32	GBp	4	523.00	CHIX	00535781000TRLO1.1.1
29/04/2026	14:22:43	GBp	5	523.00	CHIX	00535781009TRLO1.1.1
29/04/2026	14:22:43	GBp	5	523.00	CHIX	00535781010TRLO1.1.1
29/04/2026	14:22:50	GBp	4	523.00	CHIX	00535781014TRLO1.1.1
29/04/2026	14:22:50	GBp	5	523.00	CHIX	00535781015TRLO1.1.1
29/04/2026	14:22:50	GBp	22	523.00	XLON	00535781016TRLO1.1.1
29/04/2026	14:22:50	GBp	16	523.00	XLON	00535781017TRLO1.1.1
29/04/2026	14:22:50	GBp	17	523.00	XLON	00535781018TRLO1.1.1
29/04/2026	14:22:50	GBp	20	523.00	XLON	00535781019TRLO1.1.1
29/04/2026	14:22:52	GBp	4	523.00	CHIX	00535781020TRLO1.1.1
29/04/2026	14:22:52	GBp	4	522.50	BATE	00535781023TRLO1.1.1
29/04/2026	14:22:52	GBp	20	522.50	BATE	00535781021TRLO1.1.1
29/04/2026	14:22:52	GBp	23	522.50	BATE	00535781022TRLO1.1.1
29/04/2026	14:23:23	GBp	4	523.00	CHIX	00535781058TRLO1.1.1
29/04/2026	14:23:23	GBp	16	523.00	XLON	00535781059TRLO1.1.1
29/04/2026	14:23:23	GBp	18	523.00	XLON	00535781060TRLO1.1.1
29/04/2026	14:23:47	GBp	4	523.00	CHIX	00535781080TRLO1.1.1
29/04/2026	14:23:47	GBp	18	522.50	BATE	00535781081TRLO1.1.1
29/04/2026	14:23:47	GBp	22	522.50	BATE	00535781082TRLO1.1.1
29/04/2026	14:23:47	GBp	11	522.50	BATE	00535781084TRLO1.1.1
29/04/2026	14:23:47	GBp	22	522.50	BATE	00535781085TRLO1.1.1
29/04/2026	14:23:47	GBp	23	522.50	BATE	00535781083TRLO1.1.1
29/04/2026	14:24:01	GBp	15	523.00	XLON	00535781093TRLO1.1.1
29/04/2026	14:24:01	GBp	17	523.00	XLON	00535781094TRLO1.1.1
29/04/2026	14:24:11	GBp	128	523.00	XLON	00535781101TRLO1.1.1
29/04/2026	14:24:11	GBp	4	523.00	CHIX	00535781102TRLO1.1.1
29/04/2026	14:24:21	GBp	17	523.00	XLON	00535781111TRLO1.1.1
29/04/2026	14:24:44	GBp	12	522.50	BATE	00535781127TRLO1.1.1
29/04/2026	14:24:44	GBp	23	522.50	BATE	00535781128TRLO1.1.1
29/04/2026	14:24:44	GBp	116	522.50	BATE	00535781129TRLO1.1.1
29/04/2026	14:24:44	GBp	19	522.50	BATE	00535781130TRLO1.1.1
29/04/2026	14:24:44	GBp	20	522.50	BATE	00535781131TRLO1.1.1
29/04/2026	14:25:07	GBp	5	523.00	CHIX	00535781142TRLO1.1.1
29/04/2026	14:25:12	GBp	14	523.00	XLON	00535781147TRLO1.1.1
29/04/2026	14:25:12	GBp	22	523.00	XLON	00535781148TRLO1.1.1
29/04/2026	14:25:21	GBp	4	523.00	CHIX	00535781163TRLO1.1.1
29/04/2026	14:25:21	GBp	16	523.00	XLON	00535781164TRLO1.1.1
29/04/2026	14:25:31	GBp	94	523.00	CHIX	00535781186TRLO1.1.1
29/04/2026	14:25:33	GBp	5	523.00	CHIX	00535781191TRLO1.1.1
29/04/2026	14:25:42	GBp	4	523.00	CHIX	00535781211TRLO1.1.1
29/04/2026	14:25:42	GBp	18	523.00	XLON	00535781213TRLO1.1.1
29/04/2026	14:25:42	GBp	20	523.00	XLON	00535781212TRLO1.1.1
29/04/2026	14:25:45	GBp	21	523.00	XLON	00535781218TRLO1.1.1
29/04/2026	14:25:54	GBp	4	523.00	CHIX	00535781235TRLO1.1.1
29/04/2026	14:25:54	GBp	5	523.00	CHIX	00535781237TRLO1.1.1
29/04/2026	14:26:01	GBp	3	522.50	BATE	00535781244TRLO1.1.1
29/04/2026	14:26:01	GBp	25	522.50	BATE	00535781245TRLO1.1.1
29/04/2026	14:26:01	GBp	18	522.50	BATE	00535781246TRLO1.1.1
29/04/2026	14:26:01	GBp	20	522.50	BATE	00535781247TRLO1.1.1
29/04/2026	14:26:01	GBp	23	522.50	BATE	00535781248TRLO1.1.1
29/04/2026	14:26:01	GBp	16	522.50	BATE	00535781251TRLO1.1.1
29/04/2026	14:26:01	GBp	22	522.50	BATE	00535781250TRLO1.1.1
29/04/2026	14:26:01	GBp	31	522.50	BATE	00535781249TRLO1.1.1
29/04/2026	14:26:01	GBp	10	522.50	BATE	00535781253TRLO1.1.1
29/04/2026	14:26:01	GBp	22	522.50	BATE	00535781252TRLO1.1.1
29/04/2026	14:26:08	GBp	101	523.00	XLON	00535781264TRLO1.1.1
29/04/2026	14:26:08	GBp	5	523.00	CHIX	00535781265TRLO1.1.1
29/04/2026	14:26:17	GBp	17	523.00	XLON	00535781277TRLO1.1.1
29/04/2026	14:26:17	GBp	19	523.00	XLON	00535781278TRLO1.1.1
29/04/2026	14:26:47	GBp	16	523.00	XLON	00535781355TRLO1.1.1
29/04/2026	14:27:02	GBp	4	523.00	CHIX	00535781368TRLO1.1.1
29/04/2026	14:27:06	GBp	77	523.00	XLON	00535781371TRLO1.1.1
29/04/2026	14:27:06	GBp	24	523.00	XLON	00535781372TRLO1.1.1
29/04/2026	14:27:11	GBp	5	523.00	CHIX	00535781376TRLO1.1.1
29/04/2026	14:27:11	GBp	21	523.00	XLON	00535781377TRLO1.1.1
29/04/2026	14:27:13	GBp	5	523.00	CHIX	00535781378TRLO1.1.1
29/04/2026	14:27:13	GBp	5	523.00	CHIX	00535781379TRLO1.1.1
29/04/2026	14:27:32	GBp	14	522.50	BATE	00535781403TRLO1.1.1
29/04/2026	14:27:32	GBp	21	522.50	BATE	00535781405TRLO1.1.1
29/04/2026	14:27:32	GBp	133	522.50	BATE	00535781404TRLO1.1.1

29/04/2026	14:27:32	GBp	7	522.50	BATE	00535781407TRLO1.1.1
29/04/2026	14:27:32	GBp	104	522.50	BATE	00535781406TRLO1.1.1
29/04/2026	14:27:40	GBp	17	523.00	XLON	00535781414TRLO1.1.1
29/04/2026	14:27:49	GBp	5	523.00	CHIX	00535781441TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781444TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781445TRLO1.1.1
29/04/2026	14:27:50	GBp	11	522.50	BATE	00535781446TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781447TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781449TRLO1.1.1
29/04/2026	14:27:50	GBp	104	522.50	BATE	00535781448TRLO1.1.1
29/04/2026	14:27:50	GBp	122	522.50	BATE	00535781450TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781455TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.50	BATE	00535781451TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781452TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781454TRLO1.1.1
29/04/2026	14:27:50	GBp	32	522.50	BATE	00535781453TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781456TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781457TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781458TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781459TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781460TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781461TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781462TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781463TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781465TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781464TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.50	BATE	00535781468TRLO1.1.1
29/04/2026	14:27:50	GBp	26	522.50	BATE	00535781467TRLO1.1.1
29/04/2026	14:27:50	GBp	28	522.50	BATE	00535781466TRLO1.1.1
29/04/2026	14:27:50	GBp	34	522.50	BATE	00535781469TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781471TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781472TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.50	BATE	00535781470TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781474TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781473TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781477TRLO1.1.1
29/04/2026	14:27:50	GBp	101	522.50	BATE	00535781476TRLO1.1.1
29/04/2026	14:27:50	GBp	143	522.50	BATE	00535781475TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781479TRLO1.1.1
29/04/2026	14:27:50	GBp	77	522.50	AQXE	00535781480TRLO1.1.1
29/04/2026	14:27:50	GBp	136	522.50	BATE	00535781478TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781481TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781482TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781483TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781484TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781485TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781486TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781487TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781488TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781489TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781490TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781491TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781492TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.50	BATE	00535781493TRLO1.1.1
29/04/2026	14:27:50	GBp	31	522.50	BATE	00535781494TRLO1.1.1
29/04/2026	14:27:50	GBp	95	522.50	BATE	00535781495TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781496TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781498TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781499TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781500TRLO1.1.1
29/04/2026	14:27:50	GBp	34	522.50	BATE	00535781497TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781501TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781502TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781503TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.50	AQXE	00535781504TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781506TRLO1.1.1
29/04/2026	14:27:50	GBp	32	522.50	BATE	00535781507TRLO1.1.1
29/04/2026	14:27:50	GBp	38	522.50	BATE	00535781505TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781509TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781510TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781508TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781511TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781512TRLO1.1.1
29/04/2026	14:27:50	GBp	32	522.50	BATE	00535781513TRLO1.1.1
29/04/2026	14:27:50	GBp	100	522.50	BATE	00535781514TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.50	BATE	00535781518TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781517TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781516TRLO1.1.1
29/04/2026	14:27:50	GBp	135	522.50	BATE	00535781515TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781521TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781519TRLO1.1.1
29/04/2026	14:27:50	GBp	29	522.50	BATE	00535781520TRLO1.1.1
29/04/2026	14:27:50	GBp	112	522.50	BATE	00535781522TRLO1.1.1
29/04/2026	14:27:50	GBp	32	522.50	BATE	00535781524TRLO1.1.1
29/04/2026	14:27:50	GBp	77	522.50	BATE	00535781523TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.50	BATE	00535781525TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781526TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781528TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781527TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781529TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781530TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.50	BATE	00535781531TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.50	BATE	00535781532TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781533TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781534TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781537TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781536TRLO1.1.1
29/04/2026	14:27:50	GBp	151	522.50	BATE	00535781535TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781538TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781540TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.50	BATE	00535781541TRLO1.1.1

29/04/2026	14:27:50	GBp	144	522.50	BATE	00535781539TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781542TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.50	BATE	00535781544TRLO1.1.1
29/04/2026	14:27:50	GBp	30	522.50	BATE	00535781543TRLO1.1.1
29/04/2026	14:27:50	GBp	105	522.50	BATE	00535781545TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781546TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781548TRLO1.1.1
29/04/2026	14:27:50	GBp	105	522.50	BATE	00535781547TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.50	BATE	00535781552TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.50	BATE	00535781550TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781549TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781551TRLO1.1.1
29/04/2026	14:27:50	GBp	26	522.50	BATE	00535781553TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781554TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781556TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781555TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.50	BATE	00535781557TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781559TRLO1.1.1
29/04/2026	14:27:50	GBp	111	522.50	BATE	00535781558TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.50	BATE	00535781563TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.50	BATE	00535781562TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.50	BATE	00535781561TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.50	BATE	00535781560TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.50	BATE	00535781564TRLO1.1.1
29/04/2026	14:27:50	GBp	74	522.50	BATE	00535781565TRLO1.1.1
29/04/2026	14:27:50	GBp	3	522.00	BATE	00535781566TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.00	BATE	00535781567TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.00	BATE	00535781570TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.00	BATE	00535781568TRLO1.1.1
29/04/2026	14:27:50	GBp	25	522.00	BATE	00535781569TRLO1.1.1
29/04/2026	14:27:50	GBp	11	522.00	BATE	00535781572TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.00	BATE	00535781573TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.00	BATE	00535781571TRLO1.1.1
29/04/2026	14:27:50	GBp	7	522.00	BATE	00535781577TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	BATE	00535781574TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	BATE	00535781575TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	BATE	00535781576TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781580TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781581TRLO1.1.1
29/04/2026	14:27:50	GBp	14	522.00	BATE	00535781582TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.00	BATE	00535781583TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.00	BATE	00535781585TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	BATE	00535781584TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	BATE	00535781586TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781590TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781591TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	BATE	00535781589TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.00	BATE	00535781588TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	BATE	00535781587TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781592TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781593TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781594TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781595TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781596TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781597TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781598TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781599TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781600TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781601TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781602TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781603TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781604TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781606TRLO1.1.1
29/04/2026	14:27:50	GBp	2	522.00	AQXE	00535781607TRLO1.1.1
29/04/2026	14:27:50	GBp	10	522.00	AQXE	00535781605TRLO1.1.1
29/04/2026	14:27:50	GBp	6	522.00	BATE	00535781608TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.00	BATE	00535781612TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.00	BATE	00535781609TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.00	BATE	00535781610TRLO1.1.1
29/04/2026	14:27:50	GBp	24	522.00	BATE	00535781611TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	BATE	00535781615TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.00	BATE	00535781613TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.00	BATE	00535781614TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.00	XLON	00535781618TRLO1.1.1
29/04/2026	14:27:50	GBp	18	522.00	XLON	00535781619TRLO1.1.1
29/04/2026	14:27:50	GBp	20	522.00	BATE	00535781616TRLO1.1.1
29/04/2026	14:27:50	GBp	31	522.00	XLON	00535781617TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.00	XLON	00535781622TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	XLON	00535781620TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.00	XLON	00535781621TRLO1.1.1
29/04/2026	14:27:50	GBp	26	522.00	XLON	00535781623TRLO1.1.1
29/04/2026	14:27:50	GBp	13	522.00	XLON	00535781627TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.00	XLON	00535781624TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.00	XLON	00535781625TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	XLON	00535781626TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781629TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781630TRLO1.1.1
29/04/2026	14:27:50	GBp	8	522.00	CHIX	00535781628TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781631TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781632TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781633TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781634TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781635TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781637TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781638TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	CHIX	00535781636TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781639TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781640TRLO1.1.1
29/04/2026	14:27:50	GBp	1	522.00	CHIX	00535781641TRLO1.1.1
29/04/2026	14:27:50	GBp	3	522.00	CHIX	00535781642TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781643TRLO1.1.1

29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781644TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781645TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781646TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781647TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781648TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781649TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781650TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781651TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781652TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781653TRLO1.1.1
29/04/2026	14:27:50	GBp	4	522.00	CHIX	00535781654TRLO1.1.1
29/04/2026	14:27:50	GBp	6	522.00	XLON	00535781655TRLO1.1.1
29/04/2026	14:27:50	GBp	15	522.00	XLON	00535781658TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	XLON	00535781657TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.00	XLON	00535781656TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	XLON	00535781660TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	XLON	00535781659TRLO1.1.1
29/04/2026	14:27:50	GBp	19	522.00	XLON	00535781661TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	XLON	00535781662TRLO1.1.1
29/04/2026	14:27:50	GBp	13	522.00	XLON	00535781663TRLO1.1.1
29/04/2026	14:27:50	GBp	21	522.00	XLON	00535781665TRLO1.1.1
29/04/2026	14:27:50	GBp	25	522.00	XLON	00535781664TRLO1.1.1
29/04/2026	14:27:50	GBp	16	522.00	XLON	00535781668TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	XLON	00535781666TRLO1.1.1
29/04/2026	14:27:50	GBp	17	522.00	XLON	00535781667TRLO1.1.1
29/04/2026	14:27:50	GBp	22	522.00	XLON	00535781669TRLO1.1.1
29/04/2026	14:27:50	GBp	23	522.00	XLON	00535781670TRLO1.1.1
29/04/2026	14:27:50	GBp	138	522.00	XLON	00535781676TRLO1.1.1
29/04/2026	14:28:03	GBp	5	522.50	CHIX	00535781706TRLO1.1.1
29/04/2026	14:28:11	GBp	4	522.00	CHIX	00535781725TRLO1.1.1
29/04/2026	14:28:11	GBp	75	522.00	BATE	00535781727TRLO1.1.1
29/04/2026	14:28:11	GBp	100	522.00	CHIX	00535781726TRLO1.1.1
29/04/2026	14:28:11	GBp	16	522.00	BATE	00535781728TRLO1.1.1
29/04/2026	14:28:11	GBp	23	522.00	BATE	00535781729TRLO1.1.1
29/04/2026	14:28:23	GBp	5	522.00	CHIX	00535781737TRLO1.1.1
29/04/2026	14:28:23	GBp	72	522.00	CHIX	00535781736TRLO1.1.1
29/04/2026	14:28:23	GBp	4	522.00	CHIX	00535781738TRLO1.1.1
29/04/2026	14:28:23	GBp	4	522.00	CHIX	00535781739TRLO1.1.1
29/04/2026	14:28:25	GBp	114	522.00	XLON	00535781743TRLO1.1.1
29/04/2026	14:28:49	GBp	4	522.00	CHIX	00535781767TRLO1.1.1
29/04/2026	14:28:49	GBp	4	522.00	CHIX	00535781768TRLO1.1.1
29/04/2026	14:28:49	GBp	5	522.00	CHIX	00535781766TRLO1.1.1
29/04/2026	14:28:49	GBp	4	522.00	CHIX	00535781770TRLO1.1.1
29/04/2026	14:28:49	GBp	5	522.00	CHIX	00535781769TRLO1.1.1
29/04/2026	14:28:49	GBp	4	522.00	CHIX	00535781771TRLO1.1.1
29/04/2026	14:28:49	GBp	19	522.00	XLON	00535781774TRLO1.1.1
29/04/2026	14:28:49	GBp	21	522.00	XLON	00535781772TRLO1.1.1
29/04/2026	14:28:49	GBp	25	522.00	XLON	00535781773TRLO1.1.1
29/04/2026	14:28:49	GBp	18	522.00	XLON	00535781775TRLO1.1.1
29/04/2026	14:29:10	GBp	5	522.00	CHIX	00535781799TRLO1.1.1
29/04/2026	14:29:10	GBp	21	522.00	XLON	00535781800TRLO1.1.1
29/04/2026	14:29:10	GBp	14	522.00	XLON	00535781801TRLO1.1.1
29/04/2026	14:29:29	GBp	4	522.00	CHIX	00535781811TRLO1.1.1
29/04/2026	14:29:29	GBp	94	522.00	CHIX	00535781812TRLO1.1.1
29/04/2026	14:29:29	GBp	19	522.00	XLON	00535781813TRLO1.1.1
29/04/2026	14:29:29	GBp	19	522.00	XLON	00535781815TRLO1.1.1
29/04/2026	14:29:29	GBp	21	522.00	XLON	00535781814TRLO1.1.1
29/04/2026	14:29:29	GBp	1	522.00	XLON	00535781817TRLO1.1.1
29/04/2026	14:29:29	GBp	22	522.00	XLON	00535781816TRLO1.1.1
29/04/2026	14:29:30	GBp	139	522.00	XLON	00535781818TRLO1.1.1
29/04/2026	14:29:32	GBp	2	522.50	AQXE	00535781823TRLO1.1.1
29/04/2026	14:29:37	GBp	16	522.00	XLON	00535781843TRLO1.1.1
29/04/2026	14:29:37	GBp	98	522.00	BATE	00535781842TRLO1.1.1
29/04/2026	14:29:38	GBp	22	522.00	BATE	00535781847TRLO1.1.1
29/04/2026	14:29:38	GBp	18	522.00	XLON	00535781848TRLO1.1.1
29/04/2026	14:29:39	GBp	2	522.50	AQXE	00535781851TRLO1.1.1
29/04/2026	14:29:42	GBp	2	522.50	AQXE	00535781853TRLO1.1.1
29/04/2026	14:29:43	GBp	2	522.50	AQXE	00535781854TRLO1.1.1
29/04/2026	14:29:48	GBp	2	522.50	AQXE	00535781869TRLO1.1.1
29/04/2026	14:29:49	GBp	2	522.50	AQXE	00535781878TRLO1.1.1
29/04/2026	14:29:50	GBp	2	522.50	AQXE	00535781879TRLO1.1.1
29/04/2026	14:29:51	GBp	2	522.50	AQXE	00535781881TRLO1.1.1
29/04/2026	14:29:54	GBp	1	522.50	AQXE	00535781892TRLO1.1.1
29/04/2026	14:29:54	GBp	57	522.50	AQXE	00535781893TRLO1.1.1
29/04/2026	14:29:58	GBp	2	522.50	AQXE	00535781906TRLO1.1.1
29/04/2026	14:29:58	GBp	2	522.50	AQXE	00535781907TRLO1.1.1
29/04/2026	14:30:06	GBp	2	522.50	AQXE	00535782087TRLO1.1.1
29/04/2026	14:30:08	GBp	18	522.00	XLON	00535782095TRLO1.1.1
29/04/2026	14:30:08	GBp	21	522.00	XLON	00535782094TRLO1.1.1
29/04/2026	14:30:08	GBp	83	522.00	XLON	00535782093TRLO1.1.1
29/04/2026	14:30:08	GBp	19	522.00	XLON	00535782096TRLO1.1.1
29/04/2026	14:30:08	GBp	2	522.50	AQXE	00535782097TRLO1.1.1
29/04/2026	14:30:08	GBp	2	522.50	AQXE	00535782098TRLO1.1.1
29/04/2026	14:30:11	GBp	2	522.50	AQXE	00535782117TRLO1.1.1
29/04/2026	14:30:14	GBp	18	522.00	BATE	00535782143TRLO1.1.1
29/04/2026	14:30:14	GBp	20	522.00	BATE	00535782142TRLO1.1.1
29/04/2026	14:30:14	GBp	20	522.00	BATE	00535782144TRLO1.1.1
29/04/2026	14:30:14	GBp	20	522.00	BATE	00535782148TRLO1.1.1
29/04/2026	14:30:14	GBp	21	522.00	BATE	00535782145TRLO1.1.1
29/04/2026	14:30:14	GBp	22	522.00	BATE	00535782147TRLO1.1.1
29/04/2026	14:30:14	GBp	178	522.00	BATE	00535782146TRLO1.1.1
29/04/2026	14:30:14	GBp	5	522.00	BATE	00535782150TRLO1.1.1
29/04/2026	14:30:14	GBp	23	522.00	BATE	00535782149TRLO1.1.1
29/04/2026	14:30:14	GBp	16	522.00	BATE	00535782151TRLO1.1.1
29/04/2026	14:30:14	GBp	20	522.00	BATE	00535782152TRLO1.1.1
29/04/2026	14:30:14	GBp	23	522.00	BATE	00535782153TRLO1.1.1
29/04/2026	14:30:20	GBp	2	522.00	AQXE	00535782167TRLO1.1.1
29/04/2026	14:30:20	GBp	2	522.00	AQXE	00535782168TRLO1.1.1
29/04/2026	14:30:20	GBp	2	522.00	AQXE	00535782169TRLO1.1.1
29/04/2026	14:30:20	GBp	2	522.00	AQXE	00535782170TRLO1.1.1
29/04/2026	14:30:20	GBp	66	522.00	BATE	00535782171TRLO1.1.1

29/04/2026	14:30:20	GBp	4	522.00	CHIX	00535782173TRLO1.1.1
29/04/2026	14:30:20	GBp	5	522.00	CHIX	00535782174TRLO1.1.1
29/04/2026	14:30:20	GBp	26	522.00	BATE	00535782172TRLO1.1.1
29/04/2026	14:30:20	GBp	4	522.00	CHIX	00535782175TRLO1.1.1
29/04/2026	14:30:20	GBp	5	522.00	CHIX	00535782176TRLO1.1.1
29/04/2026	14:30:20	GBp	4	522.00	CHIX	00535782178TRLO1.1.1
29/04/2026	14:30:20	GBp	23	522.00	BATE	00535782177TRLO1.1.1
29/04/2026	14:30:20	GBp	18	522.00	XLON	00535782179TRLO1.1.1
29/04/2026	14:30:20	GBp	19	522.00	XLON	00535782180TRLO1.1.1
29/04/2026	14:30:56	GBp	15	522.00	BATE	00535782617TRLO1.1.1
29/04/2026	14:30:56	GBp	21	522.00	BATE	00535782618TRLO1.1.1
29/04/2026	14:30:56	GBp	21	522.00	BATE	00535782619TRLO1.1.1
29/04/2026	14:30:56	GBp	8	522.00	BATE	00535782621TRLO1.1.1
29/04/2026	14:31:57	GBp	13	522.00	BATE	00535782908TRLO1.1.1
29/04/2026	14:31:57	GBp	16	522.00	BATE	00535782910TRLO1.1.1
29/04/2026	14:31:57	GBp	27	522.00	BATE	00535782909TRLO1.1.1
29/04/2026	14:31:57	GBp	17	522.00	BATE	00535782913TRLO1.1.1
29/04/2026	14:31:57	GBp	20	522.00	BATE	00535782911TRLO1.1.1
29/04/2026	14:31:57	GBp	85	522.00	BATE	00535782912TRLO1.1.1
29/04/2026	14:33:02	GBp	17	522.50	BATE	00535783234TRLO1.1.1
29/04/2026	14:33:02	GBp	18	522.50	BATE	00535783235TRLO1.1.1
29/04/2026	14:33:02	GBp	21	522.50	BATE	00535783236TRLO1.1.1
29/04/2026	14:33:02	GBp	25	522.50	BATE	00535783238TRLO1.1.1
29/04/2026	14:33:02	GBp	82	522.50	BATE	00535783237TRLO1.1.1
29/04/2026	14:33:44	GBp	100	522.50	BATE	00535783345TRLO1.1.1
29/04/2026	14:33:56	GBp	20	522.50	BATE	00535783361TRLO1.1.1
29/04/2026	14:33:56	GBp	135	522.50	BATE	00535783362TRLO1.1.1
29/04/2026	14:33:56	GBp	20	522.50	BATE	00535783364TRLO1.1.1
29/04/2026	14:33:56	GBp	22	522.50	BATE	00535783363TRLO1.1.1
29/04/2026	14:33:56	GBp	22	522.50	BATE	00535783365TRLO1.1.1
29/04/2026	14:33:56	GBp	21	522.50	BATE	00535783366TRLO1.1.1
29/04/2026	14:37:14	GBp	19	522.50	BATE	00535783724TRLO1.1.1
29/04/2026	14:37:14	GBp	19	522.50	BATE	00535783726TRLO1.1.1
29/04/2026	14:37:14	GBp	19	522.50	BATE	00535783727TRLO1.1.1
29/04/2026	14:37:14	GBp	22	522.50	BATE	00535783725TRLO1.1.1
29/04/2026	14:37:14	GBp	21	522.50	BATE	00535783730TRLO1.1.1
29/04/2026	14:37:14	GBp	21	522.50	BATE	00535783731TRLO1.1.1
29/04/2026	14:37:14	GBp	22	522.50	BATE	00535783728TRLO1.1.1
29/04/2026	14:37:14	GBp	25	522.50	BATE	00535783729TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	BATE	00535784017TRLO1.1.1
29/04/2026	14:39:59	GBp	143	522.50	BATE	00535784016TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784018TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784020TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784019TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784021TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784023TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784024TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784022TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784025TRLO1.1.1
29/04/2026	14:39:59	GBp	23	522.50	BATE	00535784027TRLO1.1.1
29/04/2026	14:39:59	GBp	26	522.50	BATE	00535784026TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784029TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784030TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784031TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	BATE	00535784028TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784032TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784033TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784034TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784035TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784036TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784039TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	BATE	00535784038TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	BATE	00535784037TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784041TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784040TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784042TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784043TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784044TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784045TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784046TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784047TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784048TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784049TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784050TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784051TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784052TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784053TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784054TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784055TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784056TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784057TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784058TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784059TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784060TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784062TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784061TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784063TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784065TRLO1.1.1
29/04/2026	14:39:59	GBp	61	522.50	AQXE	00535784064TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784066TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784067TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784068TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784069TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784070TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784071TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784072TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784073TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784074TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784075TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784076TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784077TRLO1.1.1

29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784078TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784079TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784080TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784081TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	BATE	00535784083TRLO1.1.1
29/04/2026	14:39:59	GBp	23	522.50	BATE	00535784082TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	BATE	00535784084TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	BATE	00535784085TRLO1.1.1
29/04/2026	14:39:59	GBp	114	522.50	BATE	00535784086TRLO1.1.1
29/04/2026	14:39:59	GBp	17	522.50	BATE	00535784087TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	BATE	00535784088TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	BATE	00535784089TRLO1.1.1
29/04/2026	14:39:59	GBp	81	522.50	BATE	00535784090TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784091TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784092TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784094TRLO1.1.1
29/04/2026	14:39:59	GBp	127	522.50	CHIX	00535784093TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784095TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784097TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784096TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784100TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784099TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784098TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784103TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784104TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784101TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	AQXE	00535784102TRLO1.1.1
29/04/2026	14:39:59	GBp	62	522.50	AQXE	00535784105TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784106TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784107TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784108TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784109TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784111TRLO1.1.1
29/04/2026	14:39:59	GBp	93	522.50	BATE	00535784110TRLO1.1.1
29/04/2026	14:39:59	GBp	17	522.50	BATE	00535784116TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	BATE	00535784115TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784113TRLO1.1.1
29/04/2026	14:39:59	GBp	27	522.50	BATE	00535784114TRLO1.1.1
29/04/2026	14:39:59	GBp	95	522.50	BATE	00535784112TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	BATE	00535784117TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	BATE	00535784118TRLO1.1.1
29/04/2026	14:39:59	GBp	76	522.50	CHIX	00535784119TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784121TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784123TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784120TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784122TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784124TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784125TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784127TRLO1.1.1
29/04/2026	14:39:59	GBp	91	522.50	CHIX	00535784126TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	BATE	00535784128TRLO1.1.1
29/04/2026	14:39:59	GBp	23	522.50	BATE	00535784129TRLO1.1.1
29/04/2026	14:39:59	GBp	81	522.50	BATE	00535784130TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	BATE	00535784131TRLO1.1.1
29/04/2026	14:39:59	GBp	25	522.50	BATE	00535784132TRLO1.1.1
29/04/2026	14:39:59	GBp	78	522.50	BATE	00535784134TRLO1.1.1
29/04/2026	14:39:59	GBp	111	522.50	BATE	00535784133TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784137TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784138TRLO1.1.1
29/04/2026	14:39:59	GBp	17	522.50	BATE	00535784136TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784135TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784139TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784140TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784141TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784143TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784144TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784142TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784146TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784147TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784148TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784149TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784145TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784150TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784151TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784152TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784153TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784154TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784155TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	BATE	00535784156TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784158TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	BATE	00535784159TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	BATE	00535784157TRLO1.1.1
29/04/2026	14:39:59	GBp	34	522.50	BATE	00535784160TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784162TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784164TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784163TRLO1.1.1
29/04/2026	14:39:59	GBp	26	522.50	BATE	00535784161TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784165TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784166TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784167TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784168TRLO1.1.1
29/04/2026	14:39:59	GBp	23	522.50	BATE	00535784169TRLO1.1.1
29/04/2026	14:39:59	GBp	38	522.50	XLON	00535784170TRLO1.1.1
29/04/2026	14:39:59	GBp	187	522.50	XLON	00535784171TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784173TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784174TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784172TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784175TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784176TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784177TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784181TRLO1.1.1

29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784178TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784179TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784180TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784182TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.50	AQXE	00535784183TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784184TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784185TRLO1.1.1
29/04/2026	14:39:59	GBp	17	522.50	XLON	00535784186TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784187TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784188TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	XLON	00535784189TRLO1.1.1
29/04/2026	14:39:59	GBp	15	522.50	XLON	00535784193TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784192TRLO1.1.1
29/04/2026	14:39:59	GBp	26	522.50	XLON	00535784191TRLO1.1.1
29/04/2026	14:39:59	GBp	164	522.50	XLON	00535784190TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784196TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784194TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784195TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.50	CHIX	00535784198TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784197TRLO1.1.1
29/04/2026	14:39:59	GBp	5	522.50	CHIX	00535784199TRLO1.1.1
29/04/2026	14:39:59	GBp	77	522.50	CHIX	00535784200TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	XLON	00535784202TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	XLON	00535784203TRLO1.1.1
29/04/2026	14:39:59	GBp	82	522.50	XLON	00535784201TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	XLON	00535784205TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784204TRLO1.1.1
29/04/2026	14:39:59	GBp	22	522.50	XLON	00535784206TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784207TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784209TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	XLON	00535784208TRLO1.1.1
29/04/2026	14:39:59	GBp	16	522.50	XLON	00535784212TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784211TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784213TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784214TRLO1.1.1
29/04/2026	14:39:59	GBp	78	522.50	XLON	00535784210TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784215TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784217TRLO1.1.1
29/04/2026	14:39:59	GBp	122	522.50	XLON	00535784216TRLO1.1.1
29/04/2026	14:39:59	GBp	15	522.50	XLON	00535784218TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784219TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784220TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784221TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784222TRLO1.1.1
29/04/2026	14:39:59	GBp	21	522.50	XLON	00535784223TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784224TRLO1.1.1
29/04/2026	14:39:59	GBp	15	522.50	XLON	00535784226TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784228TRLO1.1.1
29/04/2026	14:39:59	GBp	26	522.50	XLON	00535784227TRLO1.1.1
29/04/2026	14:39:59	GBp	142	522.50	XLON	00535784225TRLO1.1.1
29/04/2026	14:39:59	GBp	13	522.50	XLON	00535784229TRLO1.1.1
29/04/2026	14:39:59	GBp	14	522.50	XLON	00535784231TRLO1.1.1
29/04/2026	14:39:59	GBp	25	522.50	XLON	00535784230TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784233TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784235TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.50	XLON	00535784232TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784234TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784236TRLO1.1.1
29/04/2026	14:39:59	GBp	76	522.50	XLON	00535784238TRLO1.1.1
29/04/2026	14:39:59	GBp	89	522.50	XLON	00535784237TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784239TRLO1.1.1
29/04/2026	14:39:59	GBp	74	522.50	XLON	00535784240TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784242TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784245TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784241TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784244TRLO1.1.1
29/04/2026	14:39:59	GBp	93	522.50	XLON	00535784243TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784246TRLO1.1.1
29/04/2026	14:39:59	GBp	19	522.50	XLON	00535784248TRLO1.1.1
29/04/2026	14:39:59	GBp	24	522.50	XLON	00535784247TRLO1.1.1
29/04/2026	14:39:59	GBp	15	522.50	XLON	00535784250TRLO1.1.1
29/04/2026	14:39:59	GBp	18	522.50	XLON	00535784251TRLO1.1.1
29/04/2026	14:39:59	GBp	83	522.50	XLON	00535784249TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.00	AQXE	00535784252TRLO1.1.1
29/04/2026	14:39:59	GBp	2	522.00	AQXE	00535784253TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.00	CHIX	00535784255TRLO1.1.1
29/04/2026	14:39:59	GBp	4	522.00	CHIX	00535784256TRLO1.1.1
29/04/2026	14:39:59	GBp	20	522.00	BATE	00535784254TRLO1.1.1
29/04/2026	14:39:59	GBp	250	521.50	BATE	00535784258TRLO1.1.1
29/04/2026	14:39:59	GBp	17	522.00	XLON	00535784257TRLO1.1.1
29/04/2026	14:39:59	GBp	109	522.50	BATE	00535784259TRLO1.1.1
29/04/2026	14:40:15	GBp	21	521.00	BATE	00535784279TRLO1.1.1
29/04/2026	14:40:15	GBp	30	521.00	BATE	00535784281TRLO1.1.1
29/04/2026	14:40:15	GBp	59	521.00	BATE	00535784280TRLO1.1.1
29/04/2026	14:40:15	GBp	66	521.00	BATE	00535784282TRLO1.1.1
29/04/2026	14:40:19	GBp	22	521.00	BATE	00535784292TRLO1.1.1
29/04/2026	14:40:19	GBp	24	521.00	BATE	00535784293TRLO1.1.1
29/04/2026	14:40:19	GBp	54	521.00	BATE	00535784291TRLO1.1.1
29/04/2026	14:40:19	GBp	18	521.00	BATE	00535784294TRLO1.1.1
29/04/2026	14:40:19	GBp	21	521.00	BATE	00535784295TRLO1.1.1
29/04/2026	14:40:19	GBp	19	521.00	BATE	00535784297TRLO1.1.1
29/04/2026	14:40:19	GBp	21	521.00	BATE	00535784296TRLO1.1.1
29/04/2026	14:41:45	GBp	2	521.50	AQXE	00535784429TRLO1.1.1
29/04/2026	14:41:45	GBp	4	521.50	AQXE	00535784428TRLO1.1.1
29/04/2026	14:41:45	GBp	2	521.50	AQXE	00535784430TRLO1.1.1
29/04/2026	14:41:45	GBp	2	521.50	AQXE	00535784431TRLO1.1.1
29/04/2026	14:41:45	GBp	18	521.50	XLON	00535784433TRLO1.1.1
29/04/2026	14:41:45	GBp	98	521.50	XLON	00535784432TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784497TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784498TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784499TRLO1.1.1

29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784500TRLO1.1.1
29/04/2026	14:42:03	GBp	5	521.50	CHIX	00535784501TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784504TRLO1.1.1
29/04/2026	14:42:03	GBp	5	521.50	CHIX	00535784502TRLO1.1.1
29/04/2026	14:42:03	GBp	59	521.50	AQXE	00535784503TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784505TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784506TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784507TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784508TRLO1.1.1
29/04/2026	14:42:03	GBp	2	521.50	AQXE	00535784509TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784510TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784511TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784512TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784513TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784514TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784515TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784516TRLO1.1.1
29/04/2026	14:42:03	GBp	4	521.50	CHIX	00535784517TRLO1.1.1
29/04/2026	14:42:03	GBp	5	521.50	CHIX	00535784518TRLO1.1.1
29/04/2026	14:42:03	GBp	17	521.50	XLON	00535784519TRLO1.1.1
29/04/2026	14:42:03	GBp	17	521.50	XLON	00535784520TRLO1.1.1
29/04/2026	14:42:03	GBp	19	521.50	XLON	00535784522TRLO1.1.1
29/04/2026	14:42:03	GBp	20	521.50	XLON	00535784521TRLO1.1.1
29/04/2026	14:42:03	GBp	20	521.50	XLON	00535784523TRLO1.1.1
29/04/2026	14:42:03	GBp	90	521.50	XLON	00535784524TRLO1.1.1
29/04/2026	14:42:08	GBp	4	521.50	CHIX	00535784539TRLO1.1.1
29/04/2026	14:42:08	GBp	5	521.50	CHIX	00535784540TRLO1.1.1
29/04/2026	14:42:08	GBp	5	521.50	CHIX	00535784541TRLO1.1.1
29/04/2026	14:42:08	GBp	5	521.50	CHIX	00535784542TRLO1.1.1
29/04/2026	14:42:08	GBp	5	521.50	CHIX	00535784543TRLO1.1.1
29/04/2026	14:42:08	GBp	14	521.50	XLON	00535784544TRLO1.1.1
29/04/2026	14:42:08	GBp	19	521.50	XLON	00535784545TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784601TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784602TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784603TRLO1.1.1
29/04/2026	14:42:34	GBp	4	521.50	CHIX	00535784604TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784606TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784607TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784608TRLO1.1.1
29/04/2026	14:42:34	GBp	5	521.50	CHIX	00535784605TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784610TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784611TRLO1.1.1
29/04/2026	14:42:34	GBp	5	521.50	CHIX	00535784609TRLO1.1.1
29/04/2026	14:42:34	GBp	2	521.50	AQXE	00535784612TRLO1.1.1
29/04/2026	14:42:34	GBp	18	521.50	XLON	00535784613TRLO1.1.1
29/04/2026	14:42:45	GBp	5	521.50	CHIX	00535784627TRLO1.1.1
29/04/2026	14:42:45	GBp	18	521.50	XLON	00535784628TRLO1.1.1
29/04/2026	14:42:45	GBp	99	521.50	XLON	00535784629TRLO1.1.1
29/04/2026	14:42:45	GBp	22	521.50	XLON	00535784630TRLO1.1.1
29/04/2026	14:43:14	GBp	2	521.50	AQXE	00535784702TRLO1.1.1
29/04/2026	14:43:14	GBp	5	521.50	CHIX	00535784703TRLO1.1.1
29/04/2026	14:43:14	GBp	5	521.50	CHIX	00535784704TRLO1.1.1
29/04/2026	14:43:14	GBp	4	521.50	CHIX	00535784706TRLO1.1.1
29/04/2026	14:43:14	GBp	5	521.50	CHIX	00535784707TRLO1.1.1
29/04/2026	14:43:14	GBp	73	521.50	XLON	00535784708TRLO1.1.1
29/04/2026	14:43:14	GBp	93	521.50	CHIX	00535784705TRLO1.1.1
29/04/2026	14:43:16	GBp	2	521.50	CHIX	00535784710TRLO1.1.1
29/04/2026	14:43:16	GBp	4	521.50	CHIX	00535784709TRLO1.1.1
29/04/2026	14:43:16	GBp	8	521.50	XLON	00535784712TRLO1.1.1
29/04/2026	14:43:16	GBp	20	521.50	XLON	00535784711TRLO1.1.1
29/04/2026	14:43:16	GBp	15	521.50	XLON	00535784715TRLO1.1.1
29/04/2026	14:43:16	GBp	18	521.50	XLON	00535784714TRLO1.1.1
29/04/2026	14:43:16	GBp	19	521.50	XLON	00535784713TRLO1.1.1
29/04/2026	14:43:16	GBp	19	521.50	XLON	00535784716TRLO1.1.1
29/04/2026	14:43:16	GBp	17	521.50	XLON	00535784718TRLO1.1.1
29/04/2026	14:43:16	GBp	18	521.50	XLON	00535784717TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784801TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784802TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784803TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784806TRLO1.1.1
29/04/2026	14:44:11	GBp	4	521.50	CHIX	00535784804TRLO1.1.1
29/04/2026	14:44:11	GBp	4	521.50	CHIX	00535784805TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784807TRLO1.1.1
29/04/2026	14:44:11	GBp	2	521.50	AQXE	00535784808TRLO1.1.1
29/04/2026	14:44:11	GBp	4	521.50	CHIX	00535784809TRLO1.1.1
29/04/2026	14:44:11	GBp	17	521.50	XLON	00535784810TRLO1.1.1
29/04/2026	14:44:11	GBp	73	521.50	XLON	00535784811TRLO1.1.1
29/04/2026	14:44:11	GBp	18	521.50	XLON	00535784814TRLO1.1.1
29/04/2026	14:44:11	GBp	19	521.50	XLON	00535784812TRLO1.1.1
29/04/2026	14:44:11	GBp	19	521.50	XLON	00535784813TRLO1.1.1
29/04/2026	14:44:46	GBp	2	521.50	AQXE	00535784878TRLO1.1.1
29/04/2026	14:44:46	GBp	2	521.50	AQXE	00535784879TRLO1.1.1
29/04/2026	14:44:46	GBp	4	521.50	CHIX	00535784880TRLO1.1.1
29/04/2026	14:44:46	GBp	5	521.50	CHIX	00535784881TRLO1.1.1
29/04/2026	14:44:46	GBp	18	521.50	XLON	00535784882TRLO1.1.1
29/04/2026	14:44:46	GBp	19	521.50	XLON	00535784883TRLO1.1.1
29/04/2026	14:44:46	GBp	22	521.50	XLON	00535784884TRLO1.1.1
29/04/2026	14:44:46	GBp	92	521.50	XLON	00535784885TRLO1.1.1
29/04/2026	14:44:46	GBp	16	521.50	XLON	00535784886TRLO1.1.1
29/04/2026	14:45:02	GBp	2	521.50	AQXE	00535784905TRLO1.1.1
29/04/2026	14:45:02	GBp	2	521.50	AQXE	00535784906TRLO1.1.1
29/04/2026	14:45:02	GBp	2	521.50	AQXE	00535784907TRLO1.1.1
29/04/2026	14:45:02	GBp	2	521.50	XLON	00535784909TRLO1.1.1
29/04/2026	14:45:02	GBp	4	521.50	CHIX	00535784908TRLO1.1.1
29/04/2026	14:45:02	GBp	19	521.50	XLON	00535784910TRLO1.1.1
29/04/2026	14:45:02	GBp	19	521.50	XLON	00535784911TRLO1.1.1
29/04/2026	14:45:10	GBp	2	522.00	AQXE	00535784920TRLO1.1.1
29/04/2026	14:45:10	GBp	53	522.00	AQXE	00535784921TRLO1.1.1
29/04/2026	14:45:10	GBp	2	522.00	AQXE	00535784922TRLO1.1.1
29/04/2026	14:45:10	GBp	2	522.00	AQXE	00535784923TRLO1.1.1
29/04/2026	14:45:19	GBp	19	522.00	BATE	00535784942TRLO1.1.1

29/04/2026	14:47:54	GBp	163	522.00	BATE	00535785260TRLO1.1.1
29/04/2026	14:48:56	GBp	224	522.00	BATE	00535785391TRLO1.1.1
29/04/2026	14:48:56	GBp	65	522.00	BATE	00535785392TRLO1.1.1
29/04/2026	14:49:23	GBp	100	522.00	BATE	00535785455TRLO1.1.1
29/04/2026	14:49:56	GBp	21	522.00	BATE	00535785539TRLO1.1.1
29/04/2026	14:49:56	GBp	64	522.00	BATE	00535785540TRLO1.1.1
29/04/2026	14:49:56	GBp	17	522.00	BATE	00535785542TRLO1.1.1
29/04/2026	14:49:56	GBp	21	522.00	BATE	00535785541TRLO1.1.1
29/04/2026	14:49:56	GBp	29	522.00	BATE	00535785543TRLO1.1.1
29/04/2026	14:49:56	GBp	22	522.00	BATE	00535785544TRLO1.1.1
29/04/2026	14:51:38	GBp	19	522.00	XLON	00535785784TRLO1.1.1
29/04/2026	14:52:00	GBp	21	522.00	BATE	00535785817TRLO1.1.1
29/04/2026	14:52:00	GBp	23	522.00	BATE	00535785816TRLO1.1.1
29/04/2026	14:52:00	GBp	24	522.00	BATE	00535785815TRLO1.1.1
29/04/2026	14:52:00	GBp	12	522.00	BATE	00535785821TRLO1.1.1
29/04/2026	14:52:00	GBp	21	522.00	BATE	00535785819TRLO1.1.1
29/04/2026	14:52:00	GBp	25	522.00	BATE	00535785818TRLO1.1.1
29/04/2026	14:52:00	GBp	40	522.00	BATE	00535785820TRLO1.1.1
29/04/2026	14:52:09	GBp	10	522.00	BATE	00535785847TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785848TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785849TRLO1.1.1
29/04/2026	14:52:09	GBp	25	522.00	BATE	00535785850TRLO1.1.1
29/04/2026	14:52:09	GBp	18	522.00	BATE	00535785851TRLO1.1.1
29/04/2026	14:52:09	GBp	18	522.00	BATE	00535785853TRLO1.1.1
29/04/2026	14:52:09	GBp	25	522.00	BATE	00535785852TRLO1.1.1
29/04/2026	14:52:09	GBp	24	522.00	BATE	00535785854TRLO1.1.1
29/04/2026	14:52:09	GBp	4	522.00	BATE	00535785856TRLO1.1.1
29/04/2026	14:52:09	GBp	20	522.00	BATE	00535785857TRLO1.1.1
29/04/2026	14:52:09	GBp	23	522.00	BATE	00535785858TRLO1.1.1
29/04/2026	14:52:09	GBp	25	522.00	BATE	00535785855TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785859TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785860TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785861TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785862TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785863TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785864TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785865TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785866TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785867TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785868TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785869TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785870TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785871TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785872TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785873TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785874TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785875TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785876TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785877TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785879TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785880TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785881TRLO1.1.1
29/04/2026	14:52:09	GBp	58	522.00	AQXE	00535785878TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785882TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785883TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785884TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785885TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785886TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785887TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785888TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785889TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785890TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785891TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785892TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785893TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785894TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785895TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785896TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785897TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785898TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785899TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785900TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785901TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785902TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785903TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785904TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785905TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785906TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785907TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785908TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785909TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785910TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785911TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785912TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785913TRLO1.1.1
29/04/2026	14:52:09	GBp	58	522.00	AQXE	00535785914TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785915TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785916TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785917TRLO1.1.1
29/04/2026	14:52:09	GBp	2	522.00	AQXE	00535785918TRLO1.1.1
29/04/2026	14:52:09	GBp	18	522.00	BATE	00535785921TRLO1.1.1
29/04/2026	14:52:09	GBp	21	522.00	BATE	00535785919TRLO1.1.1
29/04/2026	14:52:09	GBp	21	522.00	BATE	00535785920TRLO1.1.1
29/04/2026	14:53:13	GBp	22	522.00	BATE	00535786041TRLO1.1.1
29/04/2026	14:53:13	GBp	64	522.00	BATE	00535786040TRLO1.1.1
29/04/2026	14:53:13	GBp	16	522.00	BATE	00535786042TRLO1.1.1
29/04/2026	14:53:13	GBp	17	522.00	BATE	00535786043TRLO1.1.1
29/04/2026	14:53:32	GBp	8	522.00	BATE	00535786086TRLO1.1.1
29/04/2026	14:53:32	GBp	17	522.00	BATE	00535786087TRLO1.1.1
29/04/2026	14:53:32	GBp	25	522.00	BATE	00535786088TRLO1.1.1
29/04/2026	14:53:32	GBp	24	522.00	BATE	00535786090TRLO1.1.1

29/04/2026	14:53:32	GBp	26	522.00	BATE	00535786089TRLO1.1.1
29/04/2026	14:54:11	GBp	24	522.00	BATE	00535786185TRLO1.1.1
29/04/2026	14:54:11	GBp	53	522.00	BATE	00535786184TRLO1.1.1
29/04/2026	14:54:11	GBp	1	522.00	BATE	00535786190TRLO1.1.1
29/04/2026	14:54:11	GBp	16	522.00	BATE	00535786187TRLO1.1.1
29/04/2026	14:54:11	GBp	23	522.00	BATE	00535786188TRLO1.1.1
29/04/2026	14:54:11	GBp	24	522.00	BATE	00535786186TRLO1.1.1
29/04/2026	14:54:11	GBp	24	522.00	BATE	00535786189TRLO1.1.1
29/04/2026	14:54:14	GBp	1	522.00	BATE	00535786196TRLO1.1.1
29/04/2026	14:54:14	GBp	22	522.00	BATE	00535786195TRLO1.1.1
29/04/2026	14:54:14	GBp	95	522.00	BATE	00535786194TRLO1.1.1
29/04/2026	14:55:28	GBp	2	523.50	AQXE	00535786419TRLO1.1.1
29/04/2026	14:55:28	GBp	11	523.50	BATE	00535786420TRLO1.1.1
29/04/2026	14:56:55	GBp	44	524.00	XLON	00535786647TRLO1.1.1
29/04/2026	14:56:56	GBp	15	524.00	CHIX	00535786649TRLO1.1.1
29/04/2026	14:56:56	GBp	15	524.00	CHIX	00535786650TRLO1.1.1
29/04/2026	14:56:57	GBp	12	524.00	CHIX	00535786665TRLO1.1.1
29/04/2026	14:56:57	GBp	15	524.00	CHIX	00535786664TRLO1.1.1
29/04/2026	14:56:57	GBp	12	524.00	CHIX	00535786667TRLO1.1.1
29/04/2026	14:56:57	GBp	15	524.00	CHIX	00535786666TRLO1.1.1
29/04/2026	14:56:57	GBp	36	524.00	BATE	00535786668TRLO1.1.1
29/04/2026	14:56:57	GBp	36	524.00	XLON	00535786673TRLO1.1.1
29/04/2026	14:56:57	GBp	37	524.00	XLON	00535786672TRLO1.1.1
29/04/2026	14:56:57	GBp	40	524.00	BATE	00535786669TRLO1.1.1
29/04/2026	14:56:57	GBp	41	524.00	BATE	00535786671TRLO1.1.1
29/04/2026	14:56:57	GBp	47	524.00	BATE	00535786670TRLO1.1.1
29/04/2026	14:56:57	GBp	39	524.00	XLON	00535786675TRLO1.1.1
29/04/2026	14:56:57	GBp	39	524.00	XLON	00535786676TRLO1.1.1
29/04/2026	14:56:57	GBp	1440	524.00	XLON	00535786674TRLO1.1.1
29/04/2026	14:56:57	GBp	38	524.00	XLON	00535786678TRLO1.1.1
29/04/2026	14:56:57	GBp	44	524.00	XLON	00535786680TRLO1.1.1
29/04/2026	14:56:57	GBp	45	524.00	XLON	00535786679TRLO1.1.1
29/04/2026	14:56:57	GBp	94	524.00	XLON	00535786677TRLO1.1.1
29/04/2026	14:56:57	GBp	42	524.00	XLON	00535786682TRLO1.1.1
29/04/2026	14:56:57	GBp	46	524.00	XLON	00535786683TRLO1.1.1
29/04/2026	14:56:57	GBp	48	524.00	XLON	00535786681TRLO1.1.1
29/04/2026	14:56:57	GBp	54	524.00	XLON	00535786684TRLO1.1.1
29/04/2026	14:56:57	GBp	86	524.00	CHIX	00535786685TRLO1.1.1
29/04/2026	14:56:57	GBp	4	524.00	CHIX	00535786686TRLO1.1.1
29/04/2026	14:56:57	GBp	308	524.00	CHIX	00535786687TRLO1.1.1
29/04/2026	14:56:57	GBp	2	524.00	AQXE	00535786688TRLO1.1.1
29/04/2026	14:56:57	GBp	2	524.00	AQXE	00535786689TRLO1.1.1
29/04/2026	14:56:57	GBp	16	524.00	CHIX	00535786690TRLO1.1.1
29/04/2026	14:56:57	GBp	38	524.00	XLON	00535786691TRLO1.1.1
29/04/2026	14:56:57	GBp	59	524.00	XLON	00535786692TRLO1.1.1
29/04/2026	14:56:57	GBp	12	524.00	BATE	00535786693TRLO1.1.1
29/04/2026	14:56:57	GBp	97	524.00	BATE	00535786694TRLO1.1.1
29/04/2026	14:56:57	GBp	1394	524.00	BATE	00535786695TRLO1.1.1
29/04/2026	14:56:57	GBp	3	524.00	BATE	00535786696TRLO1.1.1
29/04/2026	14:56:57	GBp	51	524.00	BATE	00535786697TRLO1.1.1
29/04/2026	14:56:57	GBp	40	524.00	BATE	00535786698TRLO1.1.1
29/04/2026	14:56:58	GBp	43	524.00	BATE	00535786701TRLO1.1.1
29/04/2026	14:56:58	GBp	48	524.00	XLON	00535786702TRLO1.1.1
29/04/2026	14:56:58	GBp	65	524.00	XLON	00535786704TRLO1.1.1
29/04/2026	14:56:58	GBp	15	524.00	CHIX	00535786706TRLO1.1.1
29/04/2026	14:56:58	GBp	15	524.00	CHIX	00535786707TRLO1.1.1
29/04/2026	14:56:58	GBp	38	524.00	BATE	00535786705TRLO1.1.1
29/04/2026	14:56:58	GBp	2	524.00	AQXE	00535786708TRLO1.1.1
29/04/2026	14:56:59	GBp	30	524.00	BATE	00535786720TRLO1.1.1
29/04/2026	14:56:59	GBp	59	524.00	XLON	00535786721TRLO1.1.1
29/04/2026	14:56:59	GBp	66	524.00	BATE	00535786719TRLO1.1.1
29/04/2026	14:56:59	GBp	12	524.00	CHIX	00535786724TRLO1.1.1
29/04/2026	14:56:59	GBp	15	524.00	CHIX	00535786725TRLO1.1.1
29/04/2026	14:56:59	GBp	47	524.00	XLON	00535786723TRLO1.1.1
29/04/2026	14:56:59	GBp	54	524.00	XLON	00535786722TRLO1.1.1
29/04/2026	14:56:59	GBp	2	524.00	AQXE	00535786728TRLO1.1.1
29/04/2026	14:56:59	GBp	15	524.00	CHIX	00535786726TRLO1.1.1
29/04/2026	14:56:59	GBp	15	524.00	CHIX	00535786727TRLO1.1.1
29/04/2026	14:56:59	GBp	2	524.00	AQXE	00535786729TRLO1.1.1
29/04/2026	14:56:59	GBp	40	524.00	XLON	00535786731TRLO1.1.1
29/04/2026	14:57:00	GBp	64	524.00	XLON	00535786732TRLO1.1.1
29/04/2026	14:57:00	GBp	24	524.00	BATE	00535786734TRLO1.1.1
29/04/2026	14:57:00	GBp	45	524.00	BATE	00535786736TRLO1.1.1
29/04/2026	14:57:00	GBp	47	524.00	BATE	00535786735TRLO1.1.1
29/04/2026	14:57:00	GBp	10	524.00	CHIX	00535786739TRLO1.1.1
29/04/2026	14:57:00	GBp	45	524.00	XLON	00535786738TRLO1.1.1
29/04/2026	14:57:00	GBp	50	524.00	BATE	00535786737TRLO1.1.1
29/04/2026	14:57:00	GBp	23	524.00	BATE	00535786740TRLO1.1.1
29/04/2026	14:57:00	GBp	37	524.00	BATE	00535786741TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786744TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786745TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786748TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786749TRLO1.1.1
29/04/2026	14:57:00	GBp	23	523.50	BATE	00535786746TRLO1.1.1
29/04/2026	14:57:00	GBp	44	523.50	BATE	00535786747TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786750TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786751TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786753TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786754TRLO1.1.1
29/04/2026	14:57:00	GBp	58	523.50	AQXE	00535786752TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786755TRLO1.1.1
29/04/2026	14:57:00	GBp	2	523.50	AQXE	00535786756TRLO1.1.1
29/04/2026	14:57:01	GBp	12	524.00	CHIX	00535786759TRLO1.1.1
29/04/2026	14:57:02	GBp	16	524.00	CHIX	00535786763TRLO1.1.1
29/04/2026	14:57:03	GBp	15	524.00	CHIX	00535786765TRLO1.1.1
29/04/2026	14:57:04	GBp	15	524.00	CHIX	00535786771TRLO1.1.1
29/04/2026	14:57:05	GBp	4	524.00	CHIX	00535786772TRLO1.1.1
29/04/2026	14:57:05	GBp	19	524.00	XLON	00535786773TRLO1.1.1
29/04/2026	14:57:05	GBp	18	524.00	XLON	00535786774TRLO1.1.1
29/04/2026	14:57:06	GBp	21	524.00	XLON	00535786775TRLO1.1.1
29/04/2026	14:57:06	GBp	17	524.00	XLON	00535786776TRLO1.1.1

29/04/2026	14:57:06	GBp	20	524.00	XLON	00535786777TRLO1.1.1
29/04/2026	14:57:06	GBp	20	524.00	XLON	00535786778TRLO1.1.1
29/04/2026	14:57:06	GBp	12	524.00	CHIX	00535786779TRLO1.1.1
29/04/2026	14:57:06	GBp	5	524.00	CHIX	00535786781TRLO1.1.1
29/04/2026	14:57:06	GBp	15	524.00	CHIX	00535786780TRLO1.1.1
29/04/2026	14:57:06	GBp	20	524.00	XLON	00535786782TRLO1.1.1
29/04/2026	14:58:48	GBp	4	524.00	CHIX	00535787038TRLO1.1.1
29/04/2026	14:58:48	GBp	22	524.00	XLON	00535787037TRLO1.1.1
29/04/2026	14:58:48	GBp	18	524.00	XLON	00535787039TRLO1.1.1
29/04/2026	14:58:51	GBp	18	524.00	XLON	00535787046TRLO1.1.1
29/04/2026	14:58:51	GBp	19	524.00	XLON	00535787045TRLO1.1.1
29/04/2026	14:58:51	GBp	17	524.00	XLON	00535787047TRLO1.1.1
29/04/2026	14:58:51	GBp	19	524.00	XLON	00535787048TRLO1.1.1
29/04/2026	14:58:54	GBp	5	524.00	CHIX	00535787050TRLO1.1.1
29/04/2026	14:58:54	GBp	18	524.00	XLON	00535787051TRLO1.1.1
29/04/2026	14:58:57	GBp	5	524.00	CHIX	00535787062TRLO1.1.1
29/04/2026	14:58:57	GBp	5	524.00	CHIX	00535787064TRLO1.1.1
29/04/2026	14:58:57	GBp	122	524.00	CHIX	00535787063TRLO1.1.1
29/04/2026	14:58:57	GBp	4	524.00	CHIX	00535787065TRLO1.1.1
29/04/2026	14:58:59	GBp	22	524.00	XLON	00535787069TRLO1.1.1
29/04/2026	14:58:59	GBp	15	524.00	XLON	00535787070TRLO1.1.1
29/04/2026	14:58:59	GBp	86	524.00	XLON	00535787071TRLO1.1.1
29/04/2026	14:58:59	GBp	96	524.00	XLON	00535787072TRLO1.1.1
29/04/2026	14:58:59	GBp	4	524.00	CHIX	00535787073TRLO1.1.1
29/04/2026	14:58:59	GBp	4	524.00	CHIX	00535787074TRLO1.1.1
29/04/2026	14:58:59	GBp	17	524.00	XLON	00535787076TRLO1.1.1
29/04/2026	14:59:00	GBp	18	524.00	XLON	00535787077TRLO1.1.1
29/04/2026	14:59:01	GBp	5	524.00	CHIX	00535787081TRLO1.1.1
29/04/2026	14:59:02	GBp	19	524.00	XLON	00535787082TRLO1.1.1
29/04/2026	14:59:06	GBp	4	524.00	CHIX	00535787085TRLO1.1.1
29/04/2026	14:59:07	GBp	5	524.00	CHIX	00535787090TRLO1.1.1
29/04/2026	14:59:08	GBp	5	524.00	CHIX	00535787095TRLO1.1.1
29/04/2026	14:59:09	GBp	5	524.00	CHIX	00535787098TRLO1.1.1
29/04/2026	14:59:09	GBp	17	524.00	XLON	00535787099TRLO1.1.1
29/04/2026	14:59:10	GBp	5	524.00	CHIX	00535787104TRLO1.1.1
29/04/2026	14:59:13	GBp	4	524.00	CHIX	00535787127TRLO1.1.1
29/04/2026	14:59:14	GBp	5	524.00	CHIX	00535787128TRLO1.1.1
29/04/2026	14:59:15	GBp	19	524.00	XLON	00535787132TRLO1.1.1
29/04/2026	14:59:15	GBp	18	524.00	XLON	00535787135TRLO1.1.1
29/04/2026	14:59:15	GBp	20	524.00	XLON	00535787133TRLO1.1.1
29/04/2026	14:59:15	GBp	20	524.00	XLON	00535787134TRLO1.1.1
29/04/2026	14:59:17	GBp	5	524.00	CHIX	00535787139TRLO1.1.1
29/04/2026	14:59:20	GBp	5	524.00	CHIX	00535787147TRLO1.1.1
29/04/2026	14:59:20	GBp	19	524.00	XLON	00535787148TRLO1.1.1
29/04/2026	14:59:21	GBp	5	524.00	CHIX	00535787151TRLO1.1.1
29/04/2026	14:59:21	GBp	5	524.00	CHIX	00535787152TRLO1.1.1
29/04/2026	14:59:22	GBp	5	524.00	CHIX	00535787153TRLO1.1.1
29/04/2026	14:59:22	GBp	5	524.00	CHIX	00535787154TRLO1.1.1
29/04/2026	14:59:23	GBp	18	524.00	XLON	00535787155TRLO1.1.1
29/04/2026	14:59:23	GBp	22	524.00	XLON	00535787156TRLO1.1.1
29/04/2026	14:59:23	GBp	96	524.00	XLON	00535787157TRLO1.1.1
29/04/2026	14:59:24	GBp	4	524.00	CHIX	00535787160TRLO1.1.1
29/04/2026	14:59:25	GBp	5	524.00	CHIX	00535787178TRLO1.1.1
29/04/2026	14:59:31	GBp	18	524.00	XLON	00535787194TRLO1.1.1
29/04/2026	14:59:31	GBp	94	524.00	XLON	00535787195TRLO1.1.1
29/04/2026	14:59:31	GBp	4	524.00	CHIX	00535787197TRLO1.1.1
29/04/2026	14:59:33	GBp	5	524.00	CHIX	00535787203TRLO1.1.1
29/04/2026	14:59:34	GBp	21	524.00	XLON	00535787204TRLO1.1.1
29/04/2026	14:59:48	GBp	21	524.00	XLON	00535787298TRLO1.1.1
29/04/2026	14:59:59	GBp	91	524.00	XLON	00535787332TRLO1.1.1
29/04/2026	15:00:05	GBp	182	524.00	XLON	00535787367TRLO1.1.1
29/04/2026	15:00:05	GBp	273	524.00	XLON	00535787368TRLO1.1.1
29/04/2026	15:00:14	GBp	4	524.00	CHIX	00535787467TRLO1.1.1
29/04/2026	15:00:20	GBp	4	524.50	AQXE	00535787491TRLO1.1.1
29/04/2026	15:00:20	GBp	6	524.50	AQXE	00535787490TRLO1.1.1
29/04/2026	15:00:21	GBp	2	524.50	AQXE	00535787494TRLO1.1.1
29/04/2026	15:00:21	GBp	2	524.50	AQXE	00535787496TRLO1.1.1
29/04/2026	15:00:21	GBp	6	524.50	AQXE	00535787495TRLO1.1.1
29/04/2026	15:00:21	GBp	6	524.50	AQXE	00535787497TRLO1.1.1
29/04/2026	15:00:21	GBp	4	524.50	AQXE	00535787499TRLO1.1.1
29/04/2026	15:00:21	GBp	4	524.50	AQXE	00535787500TRLO1.1.1
29/04/2026	15:00:21	GBp	6	524.50	AQXE	00535787498TRLO1.1.1
29/04/2026	15:00:21	GBp	1	524.00	BATE	00535787501TRLO1.1.1
29/04/2026	15:00:22	GBp	2	524.50	AQXE	00535787507TRLO1.1.1
29/04/2026	15:00:22	GBp	2	524.50	AQXE	00535787508TRLO1.1.1
29/04/2026	15:00:22	GBp	2	524.50	AQXE	00535787509TRLO1.1.1
29/04/2026	15:00:22	GBp	4	524.50	AQXE	00535787511TRLO1.1.1
29/04/2026	15:00:22	GBp	4	524.50	AQXE	00535787512TRLO1.1.1
29/04/2026	15:00:22	GBp	6	524.50	AQXE	00535787510TRLO1.1.1
29/04/2026	15:00:22	GBp	4	524.50	AQXE	00535787513TRLO1.1.1
29/04/2026	15:00:22	GBp	4	524.50	AQXE	00535787514TRLO1.1.1
29/04/2026	15:00:23	GBp	2	524.50	AQXE	00535787516TRLO1.1.1
29/04/2026	15:00:23	GBp	4	524.50	AQXE	00535787517TRLO1.1.1
29/04/2026	15:00:24	GBp	60	524.50	AQXE	00535787521TRLO1.1.1
29/04/2026	15:00:24	GBp	76	524.50	AQXE	00535787522TRLO1.1.1
29/04/2026	15:00:25	GBp	2	524.50	AQXE	00535787523TRLO1.1.1
29/04/2026	15:00:25	GBp	2	524.50	AQXE	00535787524TRLO1.1.1
29/04/2026	15:00:25	GBp	2	524.50	AQXE	00535787525TRLO1.1.1
29/04/2026	15:00:25	GBp	4	524.50	AQXE	00535787526TRLO1.1.1
29/04/2026	15:00:26	GBp	2	524.50	AQXE	00535787529TRLO1.1.1
29/04/2026	15:00:26	GBp	2	524.50	AQXE	00535787530TRLO1.1.1
29/04/2026	15:00:26	GBp	4	524.50	AQXE	00535787532TRLO1.1.1
29/04/2026	15:00:26	GBp	6	524.50	AQXE	00535787531TRLO1.1.1
29/04/2026	15:00:26	GBp	39	524.00	BATE	00535787534TRLO1.1.1
29/04/2026	15:00:26	GBp	52	524.00	BATE	00535787533TRLO1.1.1
29/04/2026	15:00:26	GBp	32	524.00	BATE	00535787537TRLO1.1.1
29/04/2026	15:00:26	GBp	55	524.00	BATE	00535787536TRLO1.1.1
29/04/2026	15:00:26	GBp	84	524.00	BATE	00535787538TRLO1.1.1
29/04/2026	15:00:26	GBp	93	524.00	BATE	00535787535TRLO1.1.1
29/04/2026	15:00:26	GBp	38	524.00	BATE	00535787539TRLO1.1.1
29/04/2026	15:00:26	GBp	51	524.00	BATE	00535787540TRLO1.1.1

29/04/2026	15:00:26	GBp	34	524.00	BATE	00535787542TRLO1.1.1
29/04/2026	15:00:26	GBp	95	524.00	BATE	00535787541TRLO1.1.1
29/04/2026	15:00:26	GBp	24	524.00	BATE	00535787545TRLO1.1.1
29/04/2026	15:00:26	GBp	34	524.00	BATE	00535787546TRLO1.1.1
29/04/2026	15:00:26	GBp	40	524.00	BATE	00535787544TRLO1.1.1
29/04/2026	15:00:26	GBp	60	524.00	BATE	00535787543TRLO1.1.1
29/04/2026	15:00:26	GBp	25	524.00	BATE	00535787548TRLO1.1.1
29/04/2026	15:00:26	GBp	49	524.00	BATE	00535787547TRLO1.1.1
29/04/2026	15:00:26	GBp	22	524.00	BATE	00535787551TRLO1.1.1
29/04/2026	15:00:26	GBp	38	524.00	BATE	00535787550TRLO1.1.1
29/04/2026	15:00:26	GBp	48	524.00	BATE	00535787549TRLO1.1.1
29/04/2026	15:00:26	GBp	20	524.00	XLON	00535787555TRLO1.1.1
29/04/2026	15:00:26	GBp	25	524.00	BATE	00535787552TRLO1.1.1
29/04/2026	15:00:26	GBp	29	524.00	XLON	00535787554TRLO1.1.1
29/04/2026	15:00:26	GBp	63	524.00	BATE	00535787553TRLO1.1.1
29/04/2026	15:00:26	GBp	16	524.00	XLON	00535787558TRLO1.1.1
29/04/2026	15:00:26	GBp	19	524.00	XLON	00535787557TRLO1.1.1
29/04/2026	15:00:26	GBp	19	524.00	XLON	00535787559TRLO1.1.1
29/04/2026	15:00:26	GBp	20	524.00	XLON	00535787556TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787561TRLO1.1.1
29/04/2026	15:00:26	GBp	27	524.00	XLON	00535787560TRLO1.1.1
29/04/2026	15:00:26	GBp	31	524.00	XLON	00535787562TRLO1.1.1
29/04/2026	15:00:26	GBp	14	524.00	XLON	00535787565TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787567TRLO1.1.1
29/04/2026	15:00:26	GBp	20	524.00	XLON	00535787564TRLO1.1.1
29/04/2026	15:00:26	GBp	21	524.00	XLON	00535787563TRLO1.1.1
29/04/2026	15:00:26	GBp	26	524.00	XLON	00535787566TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787568TRLO1.1.1
29/04/2026	15:00:26	GBp	21	524.00	XLON	00535787570TRLO1.1.1
29/04/2026	15:00:26	GBp	23	524.00	XLON	00535787569TRLO1.1.1
29/04/2026	15:00:26	GBp	16	524.00	XLON	00535787573TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787572TRLO1.1.1
29/04/2026	15:00:26	GBp	20	524.00	XLON	00535787571TRLO1.1.1
29/04/2026	15:00:26	GBp	21	524.00	XLON	00535787574TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787575TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787577TRLO1.1.1
29/04/2026	15:00:26	GBp	20	524.00	XLON	00535787576TRLO1.1.1
29/04/2026	15:00:26	GBp	98	524.00	XLON	00535787578TRLO1.1.1
29/04/2026	15:00:26	GBp	18	524.00	XLON	00535787580TRLO1.1.1
29/04/2026	15:00:26	GBp	21	524.00	XLON	00535787579TRLO1.1.1
29/04/2026	15:00:26	GBp	22	524.00	XLON	00535787581TRLO1.1.1
29/04/2026	15:00:28	GBp	2	524.50	AQXE	00535787586TRLO1.1.1
29/04/2026	15:00:28	GBp	2	524.50	AQXE	00535787587TRLO1.1.1
29/04/2026	15:00:28	GBp	4	524.50	AQXE	00535787588TRLO1.1.1
29/04/2026	15:00:28	GBp	4	524.50	AQXE	00535787589TRLO1.1.1
29/04/2026	15:00:29	GBp	2	524.50	AQXE	00535787590TRLO1.1.1
29/04/2026	15:00:29	GBp	4	524.50	AQXE	00535787591TRLO1.1.1
29/04/2026	15:00:29	GBp	22	524.50	BATE	00535787592TRLO1.1.1
29/04/2026	15:00:29	GBp	102	524.50	BATE	00535787593TRLO1.1.1
29/04/2026	15:00:38	GBp	77	524.50	BATE	00535787610TRLO1.1.1
29/04/2026	15:00:38	GBp	11	524.50	BATE	00535787612TRLO1.1.1
29/04/2026	15:00:38	GBp	23	524.50	BATE	00535787611TRLO1.1.1
29/04/2026	15:00:38	GBp	44	524.50	BATE	00535787613TRLO1.1.1
29/04/2026	15:00:38	GBp	20	524.50	BATE	00535787614TRLO1.1.1
29/04/2026	15:00:38	GBp	23	524.50	BATE	00535787615TRLO1.1.1
29/04/2026	15:00:41	GBp	204	524.50	BATE	00535787621TRLO1.1.1
29/04/2026	15:00:41	GBp	22	524.50	BATE	00535787622TRLO1.1.1
29/04/2026	15:00:41	GBp	158	524.50	BATE	00535787623TRLO1.1.1
29/04/2026	15:00:41	GBp	167	524.50	BATE	00535787624TRLO1.1.1
29/04/2026	15:00:41	GBp	188	524.50	BATE	00535787625TRLO1.1.1
29/04/2026	15:00:41	GBp	84	524.50	BATE	00535787627TRLO1.1.1
29/04/2026	15:00:41	GBp	234	524.50	BATE	00535787626TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787926TRLO1.1.1
29/04/2026	15:02:47	GBp	32	524.50	BATE	00535787925TRLO1.1.1
29/04/2026	15:02:47	GBp	21	524.50	BATE	00535787928TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787929TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787927TRLO1.1.1
29/04/2026	15:02:47	GBp	43	524.50	BATE	00535787930TRLO1.1.1
29/04/2026	15:02:47	GBp	20	524.50	BATE	00535787933TRLO1.1.1
29/04/2026	15:02:47	GBp	21	524.50	BATE	00535787932TRLO1.1.1
29/04/2026	15:02:47	GBp	22	524.50	BATE	00535787931TRLO1.1.1
29/04/2026	15:02:47	GBp	20	524.50	BATE	00535787936TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787934TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787935TRLO1.1.1
29/04/2026	15:02:47	GBp	17	524.50	BATE	00535787939TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787937TRLO1.1.1
29/04/2026	15:02:47	GBp	26	524.50	BATE	00535787938TRLO1.1.1
29/04/2026	15:02:47	GBp	102	524.50	BATE	00535787940TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787941TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787942TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787944TRLO1.1.1
29/04/2026	15:02:47	GBp	26	524.50	BATE	00535787943TRLO1.1.1
29/04/2026	15:02:47	GBp	22	524.50	BATE	00535787946TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787945TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787947TRLO1.1.1
29/04/2026	15:02:47	GBp	23	524.50	BATE	00535787950TRLO1.1.1
29/04/2026	15:02:47	GBp	24	524.50	BATE	00535787948TRLO1.1.1
29/04/2026	15:02:47	GBp	26	524.50	BATE	00535787949TRLO1.1.1
29/04/2026	15:02:47	GBp	26	524.50	BATE	00535787951TRLO1.1.1
29/04/2026	15:02:47	GBp	30	524.50	BATE	00535787952TRLO1.1.1
29/04/2026	15:02:47	GBp	114	524.50	BATE	00535787953TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788195TRLO1.1.1
29/04/2026	15:04:14	GBp	6	524.50	BATE	00535788196TRLO1.1.1
29/04/2026	15:04:14	GBp	90	524.50	BATE	00535788197TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788199TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788200TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788198TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788201TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788202TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788203TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788204TRLO1.1.1

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29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788206TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788207TRLO1.1.1
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29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788209TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788210TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788211TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788212TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788213TRLO1.1.1
29/04/2026	15:04:14	GBp	117	524.50	CHIX	00535788214TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788215TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788216TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788218TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788220TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788217TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788219TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	BATE	00535788221TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	BATE	00535788222TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	BATE	00535788223TRLO1.1.1
29/04/2026	15:04:14	GBp	23	524.50	BATE	00535788224TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788227TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	BATE	00535788226TRLO1.1.1
29/04/2026	15:04:14	GBp	25	524.50	BATE	00535788225TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788230TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788228TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788231TRLO1.1.1
29/04/2026	15:04:14	GBp	10	524.50	CHIX	00535788229TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788233TRLO1.1.1
29/04/2026	15:04:14	GBp	8	524.50	CHIX	00535788234TRLO1.1.1
29/04/2026	15:04:14	GBp	10	524.50	CHIX	00535788232TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788235TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	BATE	00535788236TRLO1.1.1
29/04/2026	15:04:14	GBp	31	524.50	BATE	00535788237TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	BATE	00535788242TRLO1.1.1
29/04/2026	15:04:14	GBp	23	524.50	BATE	00535788241TRLO1.1.1
29/04/2026	15:04:14	GBp	24	524.50	BATE	00535788238TRLO1.1.1
29/04/2026	15:04:14	GBp	94	524.50	BATE	00535788240TRLO1.1.1
29/04/2026	15:04:14	GBp	140	524.50	BATE	00535788239TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788243TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788244TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788245TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788246TRLO1.1.1
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29/04/2026	15:04:14	GBp	50	524.50	AQXE	00535788258TRLO1.1.1
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29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788264TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788263TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788266TRLO1.1.1
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29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788268TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788269TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788270TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788271TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	BATE	00535788272TRLO1.1.1
29/04/2026	15:04:14	GBp	24	524.50	BATE	00535788273TRLO1.1.1
29/04/2026	15:04:14	GBp	23	524.50	BATE	00535788274TRLO1.1.1
29/04/2026	15:04:14	GBp	118	524.50	BATE	00535788275TRLO1.1.1
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29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788276TRLO1.1.1
29/04/2026	15:04:14	GBp	73	524.50	CHIX	00535788277TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788279TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788280TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788281TRLO1.1.1
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29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788283TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788284TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	BATE	00535788285TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	BATE	00535788287TRLO1.1.1
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29/04/2026	15:04:14	GBp	26	524.50	BATE	00535788286TRLO1.1.1
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29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788291TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788292TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788293TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788294TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788295TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788296TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788297TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788298TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788300TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788301TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788299TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788302TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788303TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788304TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788305TRLO1.1.1

29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788306TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788307TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788308TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788310TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788311TRLO1.1.1
29/04/2026	15:04:14	GBp	90	524.50	XLON	00535788309TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788313TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788312TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788314TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788319TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788317TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788315TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788316TRLO1.1.1
29/04/2026	15:04:14	GBp	73	524.50	CHIX	00535788318TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788320TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.50	AQXE	00535788321TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788322TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	XLON	00535788325TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788324TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	XLON	00535788323TRLO1.1.1
29/04/2026	15:04:14	GBp	17	524.50	XLON	00535788329TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	XLON	00535788326TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	XLON	00535788328TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788327TRLO1.1.1
29/04/2026	15:04:14	GBp	14	524.50	XLON	00535788330TRLO1.1.1
29/04/2026	15:04:14	GBp	14	524.50	XLON	00535788332TRLO1.1.1
29/04/2026	15:04:14	GBp	25	524.50	XLON	00535788331TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788334TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788335TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	XLON	00535788333TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788336TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788337TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788338TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788340TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788339TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788341TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788342TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	XLON	00535788343TRLO1.1.1
29/04/2026	15:04:14	GBp	16	524.50	XLON	00535788347TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	XLON	00535788345TRLO1.1.1
29/04/2026	15:04:14	GBp	19	524.50	XLON	00535788344TRLO1.1.1
29/04/2026	15:04:14	GBp	108	524.50	XLON	00535788346TRLO1.1.1
29/04/2026	15:04:14	GBp	17	524.50	XLON	00535788349TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788350TRLO1.1.1
29/04/2026	15:04:14	GBp	81	524.50	XLON	00535788348TRLO1.1.1
29/04/2026	15:04:14	GBp	81	524.50	XLON	00535788351TRLO1.1.1
29/04/2026	15:04:14	GBp	14	524.50	XLON	00535788353TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	XLON	00535788352TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.50	XLON	00535788354TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788356TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.50	CHIX	00535788358TRLO1.1.1
29/04/2026	15:04:14	GBp	5	524.50	CHIX	00535788355TRLO1.1.1
29/04/2026	15:04:14	GBp	116	524.50	CHIX	00535788357TRLO1.1.1
29/04/2026	15:04:14	GBp	17	524.50	XLON	00535788360TRLO1.1.1
29/04/2026	15:04:14	GBp	21	524.50	XLON	00535788361TRLO1.1.1
29/04/2026	15:04:14	GBp	22	524.50	XLON	00535788359TRLO1.1.1
29/04/2026	15:04:14	GBp	14	524.50	XLON	00535788362TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	XLON	00535788363TRLO1.1.1
29/04/2026	15:04:14	GBp	31	524.50	XLON	00535788364TRLO1.1.1
29/04/2026	15:04:14	GBp	16	524.50	XLON	00535788366TRLO1.1.1
29/04/2026	15:04:14	GBp	25	524.50	XLON	00535788367TRLO1.1.1
29/04/2026	15:04:14	GBp	95	524.50	XLON	00535788365TRLO1.1.1
29/04/2026	15:04:14	GBp	17	524.50	XLON	00535788370TRLO1.1.1
29/04/2026	15:04:14	GBp	18	524.50	XLON	00535788369TRLO1.1.1
29/04/2026	15:04:14	GBp	97	524.50	XLON	00535788368TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.00	AQXE	00535788371TRLO1.1.1
29/04/2026	15:04:14	GBp	2	524.00	AQXE	00535788372TRLO1.1.1
29/04/2026	15:04:14	GBp	4	524.00	CHIX	00535788374TRLO1.1.1
29/04/2026	15:04:14	GBp	16	524.00	BATE	00535788373TRLO1.1.1
29/04/2026	15:04:14	GBp	20	524.00	XLON	00535788375TRLO1.1.1
29/04/2026	15:04:14	GBp	11	523.50	CHIX	00535788376TRLO1.1.1
29/04/2026	15:04:16	GBp	1	523.50	CHIX	00535788377TRLO1.1.1
29/04/2026	15:04:16	GBp	4	523.50	CHIX	00535788378TRLO1.1.1
29/04/2026	15:04:17	GBp	2	523.50	AQXE	00535788379TRLO1.1.1
29/04/2026	15:04:17	GBp	39	523.50	XLON	00535788380TRLO1.1.1
29/04/2026	15:04:36	GBp	36	524.00	BATE	00535788490TRLO1.1.1
29/04/2026	15:05:06	GBp	4	523.50	CHIX	00535788578TRLO1.1.1
29/04/2026	15:06:29	GBp	190	523.50	BATE	00535788765TRLO1.1.1
29/04/2026	15:06:29	GBp	4	523.50	CHIX	00535788767TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788768TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788769TRLO1.1.1
29/04/2026	15:06:29	GBp	26	523.50	BATE	00535788766TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788770TRLO1.1.1
29/04/2026	15:06:29	GBp	22	523.50	BATE	00535788772TRLO1.1.1
29/04/2026	15:06:29	GBp	23	523.50	BATE	00535788771TRLO1.1.1
29/04/2026	15:06:29	GBp	19	523.50	BATE	00535788775TRLO1.1.1
29/04/2026	15:06:29	GBp	20	523.50	BATE	00535788774TRLO1.1.1
29/04/2026	15:06:29	GBp	21	523.50	BATE	00535788773TRLO1.1.1
29/04/2026	15:06:29	GBp	27	523.50	BATE	00535788776TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788779TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788780TRLO1.1.1
29/04/2026	15:06:29	GBp	22	523.50	BATE	00535788778TRLO1.1.1
29/04/2026	15:06:29	GBp	161	523.50	BATE	00535788777TRLO1.1.1
29/04/2026	15:06:29	GBp	4	523.50	CHIX	00535788781TRLO1.1.1
29/04/2026	15:06:29	GBp	4	523.50	CHIX	00535788782TRLO1.1.1
29/04/2026	15:06:29	GBp	4	523.50	CHIX	00535788783TRLO1.1.1
29/04/2026	15:06:29	GBp	4	523.50	CHIX	00535788784TRLO1.1.1
29/04/2026	15:06:29	GBp	5	523.50	CHIX	00535788785TRLO1.1.1
29/04/2026	15:06:29	GBp	95	523.50	CHIX	00535788786TRLO1.1.1
29/04/2026	15:06:29	GBp	18	523.50	XLON	00535788787TRLO1.1.1
29/04/2026	15:06:29	GBp	162	523.50	XLON	00535788788TRLO1.1.1

29/04/2026	15:06:29	GBp	17	523.50	XLON	00535788791TRLO1.1.1
29/04/2026	15:06:29	GBp	18	523.50	XLON	00535788790TRLO1.1.1
29/04/2026	15:06:29	GBp	19	523.50	XLON	00535788789TRLO1.1.1
29/04/2026	15:06:29	GBp	14	523.50	XLON	00535788794TRLO1.1.1
29/04/2026	15:06:29	GBp	18	523.50	XLON	00535788793TRLO1.1.1
29/04/2026	15:06:29	GBp	20	523.50	XLON	00535788792TRLO1.1.1
29/04/2026	15:06:29	GBp	16	523.50	XLON	00535788797TRLO1.1.1
29/04/2026	15:06:29	GBp	18	523.50	XLON	00535788795TRLO1.1.1
29/04/2026	15:06:29	GBp	20	523.50	XLON	00535788798TRLO1.1.1
29/04/2026	15:06:29	GBp	21	523.50	XLON	00535788796TRLO1.1.1
29/04/2026	15:06:29	GBp	21	523.50	XLON	00535788801TRLO1.1.1
29/04/2026	15:06:29	GBp	22	523.50	XLON	00535788800TRLO1.1.1
29/04/2026	15:06:29	GBp	142	523.50	XLON	00535788799TRLO1.1.1
29/04/2026	15:06:29	GBp	2	523.50	XLON	00535788804TRLO1.1.1
29/04/2026	15:06:29	GBp	19	523.50	XLON	00535788803TRLO1.1.1
29/04/2026	15:06:29	GBp	88	523.50	XLON	00535788802TRLO1.1.1
29/04/2026	15:06:29	GBp	2	523.50	AQXE	00535788805TRLO1.1.1
29/04/2026	15:06:29	GBp	2	523.50	AQXE	00535788806TRLO1.1.1
29/04/2026	15:06:29	GBp	2	523.50	AQXE	00535788807TRLO1.1.1
29/04/2026	15:06:29	GBp	12	523.50	AQXE	00535788808TRLO1.1.1
29/04/2026	15:06:31	GBp	48	523.50	AQXE	00535788812TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788813TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788814TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788815TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788816TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788817TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788818TRLO1.1.1
29/04/2026	15:06:31	GBp	2	523.50	AQXE	00535788819TRLO1.1.1
29/04/2026	15:06:31	GBp	13	523.50	XLON	00535788820TRLO1.1.1
29/04/2026	15:06:47	GBp	5	523.50	XLON	00535788857TRLO1.1.1
29/04/2026	15:06:47	GBp	20	523.50	XLON	00535788858TRLO1.1.1
29/04/2026	15:06:47	GBp	20	523.50	XLON	00535788859TRLO1.1.1
29/04/2026	15:06:47	GBp	18	523.50	XLON	00535788860TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788971TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788972TRLO1.1.1
29/04/2026	15:07:18	GBp	5	523.50	CHIX	00535788973TRLO1.1.1
29/04/2026	15:07:18	GBp	17	523.50	BATE	00535788974TRLO1.1.1
29/04/2026	15:07:18	GBp	4	523.50	CHIX	00535788978TRLO1.1.1
29/04/2026	15:07:18	GBp	21	523.50	BATE	00535788976TRLO1.1.1
29/04/2026	15:07:18	GBp	22	523.50	BATE	00535788975TRLO1.1.1
29/04/2026	15:07:18	GBp	22	523.50	BATE	00535788977TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788979TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788980TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788981TRLO1.1.1
29/04/2026	15:07:18	GBp	2	523.50	AQXE	00535788982TRLO1.1.1
29/04/2026	15:07:18	GBp	5	523.50	CHIX	00535788983TRLO1.1.1
29/04/2026	15:07:18	GBp	21	523.50	BATE	00535788984TRLO1.1.1
29/04/2026	15:07:18	GBp	15	523.50	XLON	00535788986TRLO1.1.1
29/04/2026	15:07:18	GBp	23	523.50	BATE	00535788985TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789525TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789527TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789528TRLO1.1.1
29/04/2026	15:10:50	GBp	20	524.00	BATE	00535789526TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789530TRLO1.1.1
29/04/2026	15:10:50	GBp	58	524.00	AQXE	00535789529TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789531TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789532TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789533TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789534TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789535TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789536TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789537TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789538TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789539TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789540TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789541TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789542TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789543TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789544TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789545TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789546TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789547TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789548TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789549TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789550TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789551TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789552TRLO1.1.1
29/04/2026	15:10:50	GBp	2	524.00	AQXE	00535789553TRLO1.1.1
29/04/2026	15:11:12	GBp	21	524.00	BATE	00535789654TRLO1.1.1
29/04/2026	15:11:12	GBp	24	524.00	BATE	00535789653TRLO1.1.1
29/04/2026	15:11:12	GBp	142	524.00	BATE	00535789655TRLO1.1.1
29/04/2026	15:11:38	GBp	50	524.00	BATE	00535789708TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789710TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789711TRLO1.1.1
29/04/2026	15:11:38	GBp	107	524.00	BATE	00535789709TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789712TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789713TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789714TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789715TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789716TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789717TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789718TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	BATE	00535789719TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789722TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	BATE	00535789720TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789721TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789724TRLO1.1.1
29/04/2026	15:11:38	GBp	78	524.00	CHIX	00535789723TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789725TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789726TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789727TRLO1.1.1

29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789728TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789729TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789730TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	BATE	00535789733TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789731TRLO1.1.1
29/04/2026	15:11:38	GBp	96	524.00	BATE	00535789732TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	BATE	00535789734TRLO1.1.1
29/04/2026	15:11:38	GBp	28	524.00	BATE	00535789736TRLO1.1.1
29/04/2026	15:11:38	GBp	99	524.00	BATE	00535789735TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789737TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789738TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789739TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789740TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789741TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	BATE	00535789745TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789742TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789744TRLO1.1.1
29/04/2026	15:11:38	GBp	26	524.00	BATE	00535789743TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789749TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789746TRLO1.1.1
29/04/2026	15:11:38	GBp	24	524.00	BATE	00535789747TRLO1.1.1
29/04/2026	15:11:38	GBp	25	524.00	BATE	00535789748TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789750TRLO1.1.1
29/04/2026	15:11:38	GBp	4	524.00	CHIX	00535789752TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789751TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789753TRLO1.1.1
29/04/2026	15:11:38	GBp	5	524.00	CHIX	00535789754TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	BATE	00535789756TRLO1.1.1
29/04/2026	15:11:38	GBp	25	524.00	BATE	00535789757TRLO1.1.1
29/04/2026	15:11:38	GBp	81	524.00	BATE	00535789755TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789758TRLO1.1.1
29/04/2026	15:11:38	GBp	22	524.00	BATE	00535789760TRLO1.1.1
29/04/2026	15:11:38	GBp	48	524.00	BATE	00535789759TRLO1.1.1
29/04/2026	15:11:38	GBp	19	524.00	XLON	00535789763TRLO1.1.1
29/04/2026	15:11:38	GBp	19	524.00	XLON	00535789764TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	XLON	00535789762TRLO1.1.1
29/04/2026	15:11:38	GBp	126	524.00	XLON	00535789761TRLO1.1.1
29/04/2026	15:11:38	GBp	18	524.00	XLON	00535789765TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	XLON	00535789766TRLO1.1.1
29/04/2026	15:11:38	GBp	14	524.00	XLON	00535789768TRLO1.1.1
29/04/2026	15:11:38	GBp	17	524.00	XLON	00535789770TRLO1.1.1
29/04/2026	15:11:38	GBp	18	524.00	XLON	00535789769TRLO1.1.1
29/04/2026	15:11:38	GBp	100	524.00	XLON	00535789767TRLO1.1.1
29/04/2026	15:11:38	GBp	16	524.00	XLON	00535789771TRLO1.1.1
29/04/2026	15:11:38	GBp	18	524.00	XLON	00535789772TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	XLON	00535789773TRLO1.1.1
29/04/2026	15:11:38	GBp	14	524.00	XLON	00535789776TRLO1.1.1
29/04/2026	15:11:38	GBp	18	524.00	XLON	00535789778TRLO1.1.1
29/04/2026	15:11:38	GBp	19	524.00	XLON	00535789774TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	XLON	00535789777TRLO1.1.1
29/04/2026	15:11:38	GBp	120	524.00	XLON	00535789775TRLO1.1.1
29/04/2026	15:11:38	GBp	18	524.00	XLON	00535789781TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	XLON	00535789780TRLO1.1.1
29/04/2026	15:11:38	GBp	85	524.00	XLON	00535789779TRLO1.1.1
29/04/2026	15:11:38	GBp	19	524.00	XLON	00535789782TRLO1.1.1
29/04/2026	15:11:38	GBp	20	524.00	XLON	00535789784TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	XLON	00535789783TRLO1.1.1
29/04/2026	15:11:38	GBp	21	524.00	XLON	00535789785TRLO1.1.1
29/04/2026	15:11:38	GBp	28	524.00	XLON	00535789786TRLO1.1.1
29/04/2026	15:11:38	GBp	2	523.50	AQXE	00535789787TRLO1.1.1
29/04/2026	15:11:38	GBp	2	523.50	AQXE	00535789788TRLO1.1.1
29/04/2026	15:12:19	GBp	22	524.00	BATE	00535789888TRLO1.1.1
29/04/2026	15:13:39	GBp	20	524.00	BATE	00535790053TRLO1.1.1
29/04/2026	15:13:40	GBp	2	524.00	BATE	00535790054TRLO1.1.1
29/04/2026	15:13:40	GBp	22	524.00	BATE	00535790055TRLO1.1.1
29/04/2026	15:13:40	GBp	20	524.00	BATE	00535790056TRLO1.1.1
29/04/2026	15:15:29	GBp	21	525.00	BATE	00535790387TRLO1.1.1
29/04/2026	15:15:29	GBp	67	525.00	XLON	00535790389TRLO1.1.1
29/04/2026	15:15:29	GBp	174	525.00	XLON	00535790388TRLO1.1.1
29/04/2026	15:15:29	GBp	172	525.00	BATE	00535790391TRLO1.1.1
29/04/2026	15:15:29	GBp	208	525.00	BATE	00535790392TRLO1.1.1
29/04/2026	15:15:29	GBp	21	525.00	XLON	00535790395TRLO1.1.1
29/04/2026	15:15:30	GBp	17	525.00	BATE	00535790397TRLO1.1.1
29/04/2026	15:15:32	GBp	19	525.00	XLON	00535790402TRLO1.1.1
29/04/2026	15:15:32	GBp	18	525.00	XLON	00535790403TRLO1.1.1
29/04/2026	15:15:34	GBp	4	525.00	CHIX	00535790412TRLO1.1.1
29/04/2026	15:15:34	GBp	4	525.00	CHIX	00535790414TRLO1.1.1
29/04/2026	15:15:34	GBp	86	525.00	CHIX	00535790413TRLO1.1.1
29/04/2026	15:15:35	GBp	22	525.00	BATE	00535790415TRLO1.1.1
29/04/2026	15:15:35	GBp	22	525.00	BATE	00535790417TRLO1.1.1
29/04/2026	15:15:35	GBp	24	525.00	BATE	00535790416TRLO1.1.1
29/04/2026	15:15:35	GBp	18	525.00	XLON	00535790418TRLO1.1.1
29/04/2026	15:15:35	GBp	21	525.00	XLON	00535790419TRLO1.1.1
29/04/2026	15:15:35	GBp	21	525.00	XLON	00535790420TRLO1.1.1
29/04/2026	15:15:36	GBp	14	525.00	XLON	00535790425TRLO1.1.1
29/04/2026	15:15:36	GBp	19	525.00	XLON	00535790426TRLO1.1.1
29/04/2026	15:15:36	GBp	17	525.00	XLON	00535790429TRLO1.1.1
29/04/2026	15:15:36	GBp	19	525.00	XLON	00535790427TRLO1.1.1
29/04/2026	15:15:36	GBp	21	525.00	XLON	00535790428TRLO1.1.1
29/04/2026	15:15:39	GBp	23	525.00	BATE	00535790438TRLO1.1.1
29/04/2026	15:15:39	GBp	4	525.00	CHIX	00535790441TRLO1.1.1
29/04/2026	15:15:39	GBp	5	525.00	CHIX	00535790439TRLO1.1.1
29/04/2026	15:15:39	GBp	23	525.00	BATE	00535790440TRLO1.1.1
29/04/2026	15:15:39	GBp	4	525.00	CHIX	00535790442TRLO1.1.1
29/04/2026	15:15:39	GBp	4	525.00	CHIX	00535790444TRLO1.1.1
29/04/2026	15:15:39	GBp	5	525.00	CHIX	00535790445TRLO1.1.1
29/04/2026	15:15:39	GBp	21	525.00	BATE	00535790443TRLO1.1.1
29/04/2026	15:15:39	GBp	5	525.00	CHIX	00535790446TRLO1.1.1
29/04/2026	15:15:39	GBp	5	525.00	CHIX	00535790447TRLO1.1.1
29/04/2026	15:15:39	GBp	5	525.00	CHIX	00535790448TRLO1.1.1
29/04/2026	15:15:39	GBp	17	525.00	XLON	00535790449TRLO1.1.1

29/04/2026	15:15:39	GBp	23	525.00	BATE	00535790450TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790644TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790645TRLO1.1.1
29/04/2026	15:16:27	GBp	4	525.00	CHIX	00535790647TRLO1.1.1
29/04/2026	15:16:27	GBp	4	525.00	CHIX	00535790648TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790646TRLO1.1.1
29/04/2026	15:16:27	GBp	4	525.00	CHIX	00535790649TRLO1.1.1
29/04/2026	15:16:27	GBp	4	525.00	CHIX	00535790653TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790650TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790651TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790652TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790654TRLO1.1.1
29/04/2026	15:16:27	GBp	5	525.00	CHIX	00535790655TRLO1.1.1
29/04/2026	15:16:47	GBp	22	525.00	BATE	00535790809TRLO1.1.1
29/04/2026	15:16:47	GBp	172	525.00	BATE	00535790810TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791098TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791099TRLO1.1.1
29/04/2026	15:19:22	GBp	17	525.00	BATE	00535791097TRLO1.1.1
29/04/2026	15:19:22	GBp	26	525.00	BATE	00535791096TRLO1.1.1
29/04/2026	15:19:22	GBp	4	525.00	CHIX	00535791100TRLO1.1.1
29/04/2026	15:19:22	GBp	4	525.00	CHIX	00535791102TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791101TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791103TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791105TRLO1.1.1
29/04/2026	15:19:22	GBp	99	525.00	CHIX	00535791104TRLO1.1.1
29/04/2026	15:19:22	GBp	4	525.00	CHIX	00535791106TRLO1.1.1
29/04/2026	15:19:22	GBp	4	525.00	CHIX	00535791108TRLO1.1.1
29/04/2026	15:19:22	GBp	5	525.00	CHIX	00535791107TRLO1.1.1
29/04/2026	15:19:22	GBp	22	525.00	BATE	00535791109TRLO1.1.1
29/04/2026	15:19:22	GBp	26	525.00	BATE	00535791110TRLO1.1.1
29/04/2026	15:19:22	GBp	20	525.00	BATE	00535791111TRLO1.1.1
29/04/2026	15:19:22	GBp	22	525.00	BATE	00535791113TRLO1.1.1
29/04/2026	15:19:22	GBp	90	525.00	BATE	00535791112TRLO1.1.1
29/04/2026	15:19:22	GBp	21	525.00	BATE	00535791115TRLO1.1.1
29/04/2026	15:19:22	GBp	22	525.00	BATE	00535791117TRLO1.1.1
29/04/2026	15:19:22	GBp	24	525.00	BATE	00535791114TRLO1.1.1
29/04/2026	15:19:22	GBp	24	525.00	BATE	00535791116TRLO1.1.1
29/04/2026	15:19:22	GBp	19	525.00	BATE	00535791119TRLO1.1.1
29/04/2026	15:19:22	GBp	20	525.00	BATE	00535791121TRLO1.1.1
29/04/2026	15:19:22	GBp	24	525.00	BATE	00535791118TRLO1.1.1
29/04/2026	15:19:22	GBp	84	525.00	BATE	00535791120TRLO1.1.1
29/04/2026	15:19:22	GBp	4	525.00	CHIX	00535791122TRLO1.1.1
29/04/2026	15:19:22	GBp	21	525.00	XLON	00535791124TRLO1.1.1
29/04/2026	15:19:22	GBp	77	525.00	CHIX	00535791123TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791126TRLO1.1.1
29/04/2026	15:19:22	GBp	94	525.00	XLON	00535791125TRLO1.1.1
29/04/2026	15:19:22	GBp	94	525.00	XLON	00535791127TRLO1.1.1
29/04/2026	15:19:22	GBp	15	525.00	XLON	00535791128TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791129TRLO1.1.1
29/04/2026	15:19:22	GBp	22	525.00	XLON	00535791131TRLO1.1.1
29/04/2026	15:19:22	GBp	96	525.00	XLON	00535791130TRLO1.1.1
29/04/2026	15:19:22	GBp	19	525.00	XLON	00535791133TRLO1.1.1
29/04/2026	15:19:22	GBp	20	525.00	XLON	00535791132TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791135TRLO1.1.1
29/04/2026	15:19:22	GBp	20	525.00	XLON	00535791134TRLO1.1.1
29/04/2026	15:19:22	GBp	22	525.00	XLON	00535791136TRLO1.1.1
29/04/2026	15:19:22	GBp	16	525.00	XLON	00535791138TRLO1.1.1
29/04/2026	15:19:22	GBp	16	525.00	XLON	00535791139TRLO1.1.1
29/04/2026	15:19:22	GBp	81	525.00	XLON	00535791137TRLO1.1.1
29/04/2026	15:19:22	GBp	87	525.00	XLON	00535791140TRLO1.1.1
29/04/2026	15:19:22	GBp	15	525.00	XLON	00535791142TRLO1.1.1
29/04/2026	15:19:22	GBp	17	525.00	XLON	00535791143TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791141TRLO1.1.1
29/04/2026	15:19:22	GBp	14	525.00	XLON	00535791144TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791145TRLO1.1.1
29/04/2026	15:19:22	GBp	18	525.00	XLON	00535791147TRLO1.1.1
29/04/2026	15:19:22	GBp	78	525.00	XLON	00535791146TRLO1.1.1
29/04/2026	15:19:22	GBp	16	525.00	XLON	00535791148TRLO1.1.1
29/04/2026	15:20:09	GBp	4	525.00	CHIX	00535791253TRLO1.1.1
29/04/2026	15:20:09	GBp	5	525.00	CHIX	00535791254TRLO1.1.1
29/04/2026	15:25:10	GBp	36	525.50	BATE	00535792168TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792184TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792186TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792187TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792188TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792189TRLO1.1.1
29/04/2026	15:25:12	GBp	92	525.50	AQXE	00535792185TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792191TRLO1.1.1
29/04/2026	15:25:12	GBp	4	525.50	AQXE	00535792190TRLO1.1.1
29/04/2026	15:25:12	GBp	4	525.50	AQXE	00535792192TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792193TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792194TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792195TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792196TRLO1.1.1
29/04/2026	15:25:12	GBp	2	525.50	AQXE	00535792197TRLO1.1.1
29/04/2026	15:28:48	GBp	57	525.50	BATE	00535792678TRLO1.1.1
29/04/2026	15:28:56	GBp	48	525.50	BATE	00535792703TRLO1.1.1
29/04/2026	15:28:56	GBp	20	525.50	BATE	00535792704TRLO1.1.1
29/04/2026	15:28:56	GBp	21	525.50	BATE	00535792706TRLO1.1.1
29/04/2026	15:28:56	GBp	85	525.50	BATE	00535792705TRLO1.1.1
29/04/2026	15:31:34	GBp	2	525.50	BATE	00535793078TRLO1.1.1
29/04/2026	15:31:34	GBp	19	525.50	BATE	00535793080TRLO1.1.1
29/04/2026	15:31:34	GBp	24	525.50	BATE	00535793079TRLO1.1.1
29/04/2026	15:31:34	GBp	17	525.50	BATE	00535793081TRLO1.1.1
29/04/2026	15:31:34	GBp	21	525.50	BATE	00535793082TRLO1.1.1
29/04/2026	15:31:34	GBp	24	525.50	BATE	00535793083TRLO1.1.1
29/04/2026	15:31:34	GBp	20	525.50	BATE	00535793085TRLO1.1.1
29/04/2026	15:31:34	GBp	21	525.50	BATE	00535793084TRLO1.1.1
29/04/2026	15:31:34	GBp	32	525.50	BATE	00535793086TRLO1.1.1
29/04/2026	15:33:11	GBp	2	525.50	BATE	00535793411TRLO1.1.1
29/04/2026	15:33:11	GBp	21	525.50	BATE	00535793414TRLO1.1.1

29/04/2026	15:33:11	GBp	24	525.50	BATE	00535793412TRLO1.1.1
29/04/2026	15:33:11	GBp	115	525.50	BATE	00535793413TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	BATE	00535793646TRLO1.1.1
29/04/2026	15:34:32	GBp	17	525.50	BATE	00535793649TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793648TRLO1.1.1
29/04/2026	15:34:32	GBp	23	525.50	BATE	00535793647TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793651TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793650TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793653TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793654TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793655TRLO1.1.1
29/04/2026	15:34:32	GBp	25	525.50	BATE	00535793652TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793656TRLO1.1.1
29/04/2026	15:34:32	GBp	16	525.50	BATE	00535793657TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793660TRLO1.1.1
29/04/2026	15:34:32	GBp	17	525.50	BATE	00535793659TRLO1.1.1
29/04/2026	15:34:32	GBp	24	525.50	BATE	00535793658TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793661TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793662TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793663TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793664TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793665TRLO1.1.1
29/04/2026	15:34:32	GBp	38	525.50	BATE	00535793666TRLO1.1.1
29/04/2026	15:34:32	GBp	81	525.50	BATE	00535793667TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793669TRLO1.1.1
29/04/2026	15:34:32	GBp	70	525.50	AQXE	00535793670TRLO1.1.1
29/04/2026	15:34:32	GBp	89	525.50	BATE	00535793668TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793671TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793672TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	AQXE	00535793673TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793674TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793675TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793676TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793677TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793678TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793679TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793680TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793681TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793682TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793684TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793685TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	AQXE	00535793683TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793686TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793687TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793688TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793689TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793690TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793691TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793693TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793692TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793694TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793696TRLO1.1.1
29/04/2026	15:34:32	GBp	70	525.50	CHIX	00535793695TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793697TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793698TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793699TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793700TRLO1.1.1
29/04/2026	15:34:32	GBp	29	525.50	BATE	00535793701TRLO1.1.1
29/04/2026	15:34:32	GBp	31	525.50	BATE	00535793702TRLO1.1.1
29/04/2026	15:34:32	GBp	35	525.50	BATE	00535793703TRLO1.1.1
29/04/2026	15:34:32	GBp	86	525.50	BATE	00535793704TRLO1.1.1
29/04/2026	15:34:32	GBp	17	525.50	BATE	00535793705TRLO1.1.1
29/04/2026	15:34:32	GBp	18	525.50	BATE	00535793707TRLO1.1.1
29/04/2026	15:34:32	GBp	95	525.50	BATE	00535793706TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793709TRLO1.1.1
29/04/2026	15:34:32	GBp	20	525.50	BATE	00535793708TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793711TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793710TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793713TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793712TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793714TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793715TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793718TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793716TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793717TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793719TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793721TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793720TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793724TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793725TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793722TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793723TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793726TRLO1.1.1
29/04/2026	15:34:32	GBp	16	525.50	BATE	00535793727TRLO1.1.1
29/04/2026	15:34:32	GBp	24	525.50	BATE	00535793729TRLO1.1.1
29/04/2026	15:34:32	GBp	87	525.50	BATE	00535793728TRLO1.1.1
29/04/2026	15:34:32	GBp	30	525.50	BATE	00535793731TRLO1.1.1
29/04/2026	15:34:32	GBp	83	525.50	BATE	00535793730TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793734TRLO1.1.1
29/04/2026	15:34:32	GBp	27	525.50	BATE	00535793735TRLO1.1.1
29/04/2026	15:34:32	GBp	33	525.50	BATE	00535793733TRLO1.1.1
29/04/2026	15:34:32	GBp	116	525.50	BATE	00535793732TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793738TRLO1.1.1
29/04/2026	15:34:32	GBp	95	525.50	BATE	00535793736TRLO1.1.1
29/04/2026	15:34:32	GBp	95	525.50	BATE	00535793737TRLO1.1.1
29/04/2026	15:34:32	GBp	20	525.50	BATE	00535793741TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793740TRLO1.1.1
29/04/2026	15:34:32	GBp	120	525.50	BATE	00535793739TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793745TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793743TRLO1.1.1
29/04/2026	15:34:32	GBp	25	525.50	BATE	00535793744TRLO1.1.1

29/04/2026	15:34:32	GBp	118	525.50	BATE	00535793742TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793746TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793747TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793748TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793750TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793749TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793751TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793752TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793753TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793754TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793755TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793756TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793757TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793758TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793759TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793760TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793761TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793762TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793763TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793764TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793765TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793766TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793767TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793768TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793769TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793770TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793771TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793772TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793773TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793774TRLO1.1.1
29/04/2026	15:34:32	GBp	128	525.50	CHIX	00535793776TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793779TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793777TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793778TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793780TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793781TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793782TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793784TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793786TRLO1.1.1
29/04/2026	15:34:32	GBp	27	525.50	BATE	00535793785TRLO1.1.1
29/04/2026	15:34:32	GBp	23	525.50	BATE	00535793788TRLO1.1.1
29/04/2026	15:34:32	GBp	29	525.50	BATE	00535793787TRLO1.1.1
29/04/2026	15:34:32	GBp	29	525.50	BATE	00535793789TRLO1.1.1
29/04/2026	15:34:32	GBp	16	525.50	BATE	00535793792TRLO1.1.1
29/04/2026	15:34:32	GBp	18	525.50	BATE	00535793791TRLO1.1.1
29/04/2026	15:34:32	GBp	25	525.50	BATE	00535793790TRLO1.1.1
29/04/2026	15:34:32	GBp	28	525.50	BATE	00535793793TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793796TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793795TRLO1.1.1
29/04/2026	15:34:32	GBp	76	525.50	BATE	00535793794TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793797TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793799TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793798TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793800TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793801TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793802TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793803TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793804TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793805TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793806TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793807TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793808TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793809TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793810TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793811TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793813TRLO1.1.1
29/04/2026	15:34:32	GBp	49	525.50	AQXE	00535793812TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793814TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793815TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793816TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793817TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793818TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793819TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793820TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793822TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793823TRLO1.1.1
29/04/2026	15:34:32	GBp	66	525.50	CHIX	00535793821TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793824TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793825TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793826TRLO1.1.1
29/04/2026	15:34:32	GBp	4	525.50	CHIX	00535793827TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793828TRLO1.1.1
29/04/2026	15:34:32	GBp	17	525.50	BATE	00535793829TRLO1.1.1
29/04/2026	15:34:32	GBp	19	525.50	BATE	00535793832TRLO1.1.1
29/04/2026	15:34:32	GBp	20	525.50	BATE	00535793833TRLO1.1.1
29/04/2026	15:34:32	GBp	23	525.50	BATE	00535793831TRLO1.1.1
29/04/2026	15:34:32	GBp	136	525.50	BATE	00535793830TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793835TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	BATE	00535793836TRLO1.1.1
29/04/2026	15:34:32	GBp	24	525.50	BATE	00535793834TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793838TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793839TRLO1.1.1
29/04/2026	15:34:32	GBp	32	525.50	BATE	00535793837TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793840TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793841TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793842TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793843TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793844TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793845TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793846TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793847TRLO1.1.1

29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793848TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793849TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793850TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793851TRLO1.1.1
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29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793854TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793855TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793856TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793857TRLO1.1.1
29/04/2026	15:34:32	GBp	18	525.50	XLON	00535793858TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793859TRLO1.1.1
29/04/2026	15:34:32	GBp	5	525.50	CHIX	00535793860TRLO1.1.1
29/04/2026	15:34:32	GBp	18	525.50	XLON	00535793861TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793863TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793864TRLO1.1.1
29/04/2026	15:34:32	GBp	25	525.50	BATE	00535793862TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793865TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793866TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793867TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793868TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793869TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793870TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793872TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793873TRLO1.1.1
29/04/2026	15:34:32	GBp	100	525.50	AQXE	00535793871TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793874TRLO1.1.1
29/04/2026	15:34:32	GBp	2	525.50	AQXE	00535793875TRLO1.1.1
29/04/2026	15:34:32	GBp	20	525.50	XLON	00535793876TRLO1.1.1
29/04/2026	15:34:32	GBp	18	525.50	XLON	00535793879TRLO1.1.1
29/04/2026	15:34:32	GBp	20	525.50	XLON	00535793880TRLO1.1.1
29/04/2026	15:34:32	GBp	21	525.50	XLON	00535793878TRLO1.1.1
29/04/2026	15:34:32	GBp	22	525.50	XLON	00535793881TRLO1.1.1
29/04/2026	15:34:32	GBp	101	525.50	XLON	00535793877TRLO1.1.1
29/04/2026	15:34:33	GBp	19	525.50	XLON	00535793883TRLO1.1.1
29/04/2026	15:34:33	GBp	21	525.50	XLON	00535793882TRLO1.1.1
29/04/2026	15:34:33	GBp	124	525.50	XLON	00535793884TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793887TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.50	XLON	00535793885TRLO1.1.1
29/04/2026	15:34:33	GBp	100	525.50	XLON	00535793886TRLO1.1.1
29/04/2026	15:34:33	GBp	14	525.50	XLON	00535793889TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793888TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.50	XLON	00535793890TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.50	XLON	00535793891TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793893TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793892TRLO1.1.1
29/04/2026	15:34:33	GBp	104	525.50	XLON	00535793894TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793895TRLO1.1.1
29/04/2026	15:34:33	GBp	21	525.50	XLON	00535793896TRLO1.1.1
29/04/2026	15:34:33	GBp	64	525.50	XLON	00535793897TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793901TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793900TRLO1.1.1
29/04/2026	15:34:33	GBp	21	525.50	XLON	00535793899TRLO1.1.1
29/04/2026	15:34:33	GBp	81	525.50	XLON	00535793898TRLO1.1.1
29/04/2026	15:34:33	GBp	19	525.50	XLON	00535793902TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793903TRLO1.1.1
29/04/2026	15:34:33	GBp	21	525.50	XLON	00535793904TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793907TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793905TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793906TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793908TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793909TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793910TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793911TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793914TRLO1.1.1
29/04/2026	15:34:33	GBp	78	525.50	XLON	00535793913TRLO1.1.1
29/04/2026	15:34:33	GBp	116	525.50	XLON	00535793912TRLO1.1.1
29/04/2026	15:34:33	GBp	14	525.50	XLON	00535793915TRLO1.1.1
29/04/2026	15:34:33	GBp	14	525.50	XLON	00535793917TRLO1.1.1
29/04/2026	15:34:33	GBp	83	525.50	XLON	00535793916TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793918TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793919TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793921TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.50	XLON	00535793920TRLO1.1.1
29/04/2026	15:34:33	GBp	23	525.50	XLON	00535793923TRLO1.1.1
29/04/2026	15:34:33	GBp	28	525.50	XLON	00535793924TRLO1.1.1
29/04/2026	15:34:33	GBp	103	525.50	XLON	00535793922TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793927TRLO1.1.1
29/04/2026	15:34:33	GBp	26	525.50	XLON	00535793925TRLO1.1.1
29/04/2026	15:34:33	GBp	118	525.50	XLON	00535793926TRLO1.1.1
29/04/2026	15:34:33	GBp	15	525.50	XLON	00535793929TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793928TRLO1.1.1
29/04/2026	15:34:33	GBp	24	525.50	XLON	00535793930TRLO1.1.1
29/04/2026	15:34:33	GBp	98	525.50	XLON	00535793931TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793932TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793933TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793934TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793935TRLO1.1.1
29/04/2026	15:34:33	GBp	20	525.50	XLON	00535793936TRLO1.1.1
29/04/2026	15:34:33	GBp	103	525.50	XLON	00535793937TRLO1.1.1
29/04/2026	15:34:33	GBp	16	525.50	XLON	00535793941TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793938TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793940TRLO1.1.1
29/04/2026	15:34:33	GBp	21	525.50	XLON	00535793939TRLO1.1.1
29/04/2026	15:34:33	GBp	16	525.50	XLON	00535793943TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.50	XLON	00535793944TRLO1.1.1
29/04/2026	15:34:33	GBp	97	525.50	XLON	00535793942TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793946TRLO1.1.1
29/04/2026	15:34:33	GBp	18	525.50	XLON	00535793947TRLO1.1.1
29/04/2026	15:34:33	GBp	70	525.50	XLON	00535793945TRLO1.1.1
29/04/2026	15:34:33	GBp	2	525.00	AQXE	00535793950TRLO1.1.1

29/04/2026	15:34:33	GBp	2	525.00	AQXE	00535793951TRLO1.1.1
29/04/2026	15:34:33	GBp	17	525.50	XLON	00535793948TRLO1.1.1
29/04/2026	15:34:33	GBp	23	525.50	XLON	00535793949TRLO1.1.1
29/04/2026	15:34:33	GBp	2	525.00	AQXE	00535793952TRLO1.1.1
29/04/2026	15:34:33	GBp	2	525.00	AQXE	00535793953TRLO1.1.1
29/04/2026	15:34:33	GBp	4	525.00	CHIX	00535793954TRLO1.1.1
29/04/2026	15:34:33	GBp	4	525.00	CHIX	00535793957TRLO1.1.1
29/04/2026	15:34:33	GBp	22	525.00	BATE	00535793955TRLO1.1.1
29/04/2026	15:34:33	GBp	27	525.00	BATE	00535793956TRLO1.1.1
29/04/2026	15:34:33	GBp	4	525.00	CHIX	00535793958TRLO1.1.1
29/04/2026	15:34:33	GBp	19	525.00	XLON	00535793959TRLO1.1.1
29/04/2026	15:34:33	GBp	19	525.00	XLON	00535793960TRLO1.1.1
29/04/2026	15:34:33	GBp	90	525.00	BATE	00535793961TRLO1.1.1
29/04/2026	15:34:37	GBp	21	524.50	BATE	00535793981TRLO1.1.1
29/04/2026	15:36:24	GBp	2	525.00	AQXE	00535794223TRLO1.1.1
29/04/2026	15:36:26	GBp	4	525.00	CHIX	00535794227TRLO1.1.1
29/04/2026	15:36:30	GBp	93	525.00	CHIX	00535794230TRLO1.1.1
29/04/2026	15:36:31	GBp	5	525.00	CHIX	00535794233TRLO1.1.1
29/04/2026	15:36:31	GBp	5	525.00	CHIX	00535794234TRLO1.1.1
29/04/2026	15:36:34	GBp	2	525.00	AQXE	00535794239TRLO1.1.1
29/04/2026	15:36:34	GBp	5	525.00	CHIX	00535794240TRLO1.1.1
29/04/2026	15:36:35	GBp	2	525.00	AQXE	00535794242TRLO1.1.1
29/04/2026	15:36:36	GBp	2	525.00	AQXE	00535794243TRLO1.1.1
29/04/2026	15:36:36	GBp	5	525.00	CHIX	00535794244TRLO1.1.1
29/04/2026	15:36:37	GBp	5	525.00	CHIX	00535794245TRLO1.1.1
29/04/2026	15:36:39	GBp	2	525.00	AQXE	00535794250TRLO1.1.1
29/04/2026	15:36:39	GBp	2	525.00	AQXE	00535794251TRLO1.1.1
29/04/2026	15:36:41	GBp	4	525.00	CHIX	00535794256TRLO1.1.1
29/04/2026	15:36:43	GBp	4	525.00	CHIX	00535794265TRLO1.1.1
29/04/2026	15:36:45	GBp	4	525.00	CHIX	00535794272TRLO1.1.1
29/04/2026	15:36:46	GBp	5	525.00	CHIX	00535794275TRLO1.1.1
29/04/2026	15:36:48	GBp	4	525.00	CHIX	00535794286TRLO1.1.1
29/04/2026	15:36:52	GBp	5	525.00	CHIX	00535794296TRLO1.1.1
29/04/2026	15:36:54	GBp	2	525.00	AQXE	00535794304TRLO1.1.1
29/04/2026	15:36:54	GBp	2	525.00	AQXE	00535794305TRLO1.1.1
29/04/2026	15:36:56	GBp	2	525.00	AQXE	00535794310TRLO1.1.1
29/04/2026	15:36:57	GBp	2	525.00	AQXE	00535794317TRLO1.1.1
29/04/2026	15:36:59	GBp	2	525.00	AQXE	00535794326TRLO1.1.1
29/04/2026	15:37:00	GBp	5	525.00	CHIX	00535794330TRLO1.1.1
29/04/2026	15:37:01	GBp	4	525.00	CHIX	00535794335TRLO1.1.1
29/04/2026	15:37:02	GBp	2	525.00	AQXE	00535794337TRLO1.1.1
29/04/2026	15:37:03	GBp	2	525.00	AQXE	00535794340TRLO1.1.1
29/04/2026	15:37:05	GBp	2	525.00	AQXE	00535794344TRLO1.1.1
29/04/2026	15:37:07	GBp	2	525.00	AQXE	00535794347TRLO1.1.1
29/04/2026	15:37:07	GBp	21	524.50	BATE	00535794348TRLO1.1.1
29/04/2026	15:37:07	GBp	21	524.50	BATE	00535794349TRLO1.1.1
29/04/2026	15:37:07	GBp	22	524.50	BATE	00535794350TRLO1.1.1
29/04/2026	15:37:10	GBp	2	525.00	AQXE	00535794359TRLO1.1.1
29/04/2026	15:37:10	GBp	2	524.50	AQXE	00535794361TRLO1.1.1
29/04/2026	15:37:10	GBp	2	524.50	AQXE	00535794362TRLO1.1.1
29/04/2026	15:37:10	GBp	19	524.50	BATE	00535794364TRLO1.1.1
29/04/2026	15:37:10	GBp	62	524.50	BATE	00535794363TRLO1.1.1
29/04/2026	15:37:10	GBp	5	524.50	BATE	00535794365TRLO1.1.1
29/04/2026	15:37:11	GBp	4	525.00	CHIX	00535794366TRLO1.1.1
29/04/2026	15:37:12	GBp	5	525.00	CHIX	00535794371TRLO1.1.1
29/04/2026	15:37:50	GBp	5	525.00	CHIX	00535794494TRLO1.1.1
29/04/2026	15:38:01	GBp	5	525.00	CHIX	00535794549TRLO1.1.1
29/04/2026	15:38:03	GBp	5	525.00	CHIX	00535794557TRLO1.1.1
29/04/2026	15:38:06	GBp	5	525.00	CHIX	00535794560TRLO1.1.1
29/04/2026	15:39:21	GBp	4	524.50	CHIX	00535794727TRLO1.1.1
29/04/2026	15:39:53	GBp	5	525.00	CHIX	00535794799TRLO1.1.1
29/04/2026	15:40:08	GBp	19	525.00	BATE	00535794825TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	BATE	00535794828TRLO1.1.1
29/04/2026	15:40:08	GBp	22	525.00	BATE	00535794827TRLO1.1.1
29/04/2026	15:40:08	GBp	25	525.00	BATE	00535794826TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	BATE	00535794832TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	BATE	00535794829TRLO1.1.1
29/04/2026	15:40:08	GBp	23	525.00	BATE	00535794830TRLO1.1.1
29/04/2026	15:40:08	GBp	23	525.00	BATE	00535794831TRLO1.1.1
29/04/2026	15:40:08	GBp	1	525.00	BATE	00535794835TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794833TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794834TRLO1.1.1
29/04/2026	15:40:08	GBp	547	525.00	BATE	00535794836TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794837TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794838TRLO1.1.1
29/04/2026	15:40:08	GBp	5	525.00	CHIX	00535794839TRLO1.1.1
29/04/2026	15:40:08	GBp	83	525.00	BATE	00535794840TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794843TRLO1.1.1
29/04/2026	15:40:08	GBp	23	525.00	BATE	00535794841TRLO1.1.1
29/04/2026	15:40:08	GBp	25	525.00	BATE	00535794842TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794846TRLO1.1.1
29/04/2026	15:40:08	GBp	5	525.00	CHIX	00535794845TRLO1.1.1
29/04/2026	15:40:08	GBp	56	525.00	AQXE	00535794847TRLO1.1.1
29/04/2026	15:40:08	GBp	76	525.00	CHIX	00535794844TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794848TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794849TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794850TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794851TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794852TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794853TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794854TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794855TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794856TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794857TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794858TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794859TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794860TRLO1.1.1
29/04/2026	15:40:08	GBp	2	525.00	AQXE	00535794861TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794865TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	BATE	00535794863TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	BATE	00535794864TRLO1.1.1

29/04/2026	15:40:08	GBp	24	525.00	BATE	00535794862TRLO1.1.1
29/04/2026	15:40:08	GBp	5	525.00	CHIX	00535794867TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	BATE	00535794869TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	BATE	00535794868TRLO1.1.1
29/04/2026	15:40:08	GBp	101	525.00	CHIX	00535794866TRLO1.1.1
29/04/2026	15:40:08	GBp	4	525.00	CHIX	00535794871TRLO1.1.1
29/04/2026	15:40:08	GBp	5	525.00	CHIX	00535794872TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	BATE	00535794870TRLO1.1.1
29/04/2026	15:40:08	GBp	24	525.00	BATE	00535794873TRLO1.1.1
29/04/2026	15:40:08	GBp	17	525.00	BATE	00535794875TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794876TRLO1.1.1
29/04/2026	15:40:08	GBp	23	525.00	BATE	00535794874TRLO1.1.1
29/04/2026	15:40:08	GBp	17	525.00	XLON	00535794880TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794877TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	XLON	00535794878TRLO1.1.1
29/04/2026	15:40:08	GBp	22	525.00	XLON	00535794879TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794882TRLO1.1.1
29/04/2026	15:40:08	GBp	19	525.00	XLON	00535794881TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	XLON	00535794883TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794885TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	XLON	00535794884TRLO1.1.1
29/04/2026	15:40:08	GBp	86	525.00	XLON	00535794886TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794887TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794888TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	XLON	00535794890TRLO1.1.1
29/04/2026	15:40:08	GBp	576	525.00	XLON	00535794889TRLO1.1.1
29/04/2026	15:40:08	GBp	19	525.00	XLON	00535794891TRLO1.1.1
29/04/2026	15:40:08	GBp	19	525.00	XLON	00535794892TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	XLON	00535794893TRLO1.1.1
29/04/2026	15:40:08	GBp	17	525.00	XLON	00535794895TRLO1.1.1
29/04/2026	15:40:08	GBp	17	525.00	XLON	00535794897TRLO1.1.1
29/04/2026	15:40:08	GBp	18	525.00	XLON	00535794894TRLO1.1.1
29/04/2026	15:40:08	GBp	19	525.00	XLON	00535794896TRLO1.1.1
29/04/2026	15:40:08	GBp	17	525.00	XLON	00535794900TRLO1.1.1
29/04/2026	15:40:08	GBp	20	525.00	XLON	00535794899TRLO1.1.1
29/04/2026	15:40:08	GBp	21	525.00	XLON	00535794898TRLO1.1.1
29/04/2026	15:40:10	GBp	5	525.00	CHIX	00535794928TRLO1.1.1
29/04/2026	15:40:12	GBp	16	524.50	BATE	00535794940TRLO1.1.1
29/04/2026	15:40:12	GBp	17	524.50	BATE	00535794939TRLO1.1.1
29/04/2026	15:40:12	GBp	2	525.00	AQXE	00535794938TRLO1.1.1
29/04/2026	15:40:12	GBp	19	524.50	XLON	00535794942TRLO1.1.1
29/04/2026	15:40:12	GBp	24	524.50	XLON	00535794941TRLO1.1.1
29/04/2026	15:40:12	GBp	86	524.50	XLON	00535794943TRLO1.1.1
29/04/2026	15:40:15	GBp	2	524.00	AQXE	00535794947TRLO1.1.1
29/04/2026	15:40:15	GBp	2	524.00	AQXE	00535794948TRLO1.1.1
29/04/2026	15:40:15	GBp	2	524.00	AQXE	00535794949TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794950TRLO1.1.1
29/04/2026	15:40:15	GBp	2	524.00	AQXE	00535794952TRLO1.1.1
29/04/2026	15:40:15	GBp	2	524.00	AQXE	00535794953TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794951TRLO1.1.1
29/04/2026	15:40:15	GBp	16	524.00	BATE	00535794956TRLO1.1.1
29/04/2026	15:40:15	GBp	22	524.00	BATE	00535794954TRLO1.1.1
29/04/2026	15:40:15	GBp	22	524.00	BATE	00535794955TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794959TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794960TRLO1.1.1
29/04/2026	15:40:15	GBp	20	524.00	BATE	00535794957TRLO1.1.1
29/04/2026	15:40:15	GBp	20	524.00	BATE	00535794958TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794961TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794962TRLO1.1.1
29/04/2026	15:40:15	GBp	4	524.00	CHIX	00535794963TRLO1.1.1
29/04/2026	15:40:15	GBp	18	524.00	XLON	00535794965TRLO1.1.1
29/04/2026	15:40:15	GBp	24	524.00	XLON	00535794964TRLO1.1.1
29/04/2026	15:40:15	GBp	15	524.00	XLON	00535794966TRLO1.1.1
29/04/2026	15:40:15	GBp	18	524.00	XLON	00535794967TRLO1.1.1
29/04/2026	15:40:15	GBp	21	524.00	XLON	00535794968TRLO1.1.1
29/04/2026	15:41:07	GBp	25	524.50	BATE	00535795092TRLO1.1.1
29/04/2026	15:41:07	GBp	4	524.50	CHIX	00535795094TRLO1.1.1
29/04/2026	15:41:07	GBp	24	524.50	BATE	00535795093TRLO1.1.1
29/04/2026	15:41:07	GBp	144	524.50	BATE	00535795095TRLO1.1.1
29/04/2026	15:41:07	GBp	17	524.50	XLON	00535795099TRLO1.1.1
29/04/2026	15:41:07	GBp	19	524.50	BATE	00535795097TRLO1.1.1
29/04/2026	15:41:07	GBp	20	524.50	BATE	00535795096TRLO1.1.1
29/04/2026	15:41:07	GBp	24	524.50	BATE	00535795098TRLO1.1.1
29/04/2026	15:41:07	GBp	16	524.50	XLON	00535795100TRLO1.1.1
29/04/2026	15:41:08	GBp	5	524.50	CHIX	00535795103TRLO1.1.1
29/04/2026	15:41:10	GBp	5	524.50	CHIX	00535795114TRLO1.1.1
29/04/2026	15:41:11	GBp	4	524.00	CHIX	00535795117TRLO1.1.1
29/04/2026	15:41:11	GBp	4	524.00	CHIX	00535795118TRLO1.1.1
29/04/2026	15:41:11	GBp	23	524.00	BATE	00535795119TRLO1.1.1
29/04/2026	15:41:11	GBp	20	524.00	BATE	00535795120TRLO1.1.1
29/04/2026	15:41:11	GBp	23	524.00	BATE	00535795121TRLO1.1.1
29/04/2026	15:41:11	GBp	4	524.00	CHIX	00535795122TRLO1.1.1
29/04/2026	15:41:11	GBp	22	524.00	BATE	00535795123TRLO1.1.1
29/04/2026	15:41:23	GBp	4	524.00	CHIX	00535795151TRLO1.1.1
29/04/2026	15:41:23	GBp	5	524.00	CHIX	00535795150TRLO1.1.1
29/04/2026	15:41:23	GBp	106	524.00	CHIX	00535795152TRLO1.1.1
29/04/2026	15:41:51	GBp	21	524.50	XLON	00535795204TRLO1.1.1
29/04/2026	15:41:54	GBp	29	524.50	XLON	00535795210TRLO1.1.1
29/04/2026	15:41:58	GBp	19	524.50	XLON	00535795217TRLO1.1.1
29/04/2026	15:42:03	GBp	244	524.50	XLON	00535795234TRLO1.1.1
29/04/2026	15:42:04	GBp	4	524.50	CHIX	00535795237TRLO1.1.1
29/04/2026	15:42:08	GBp	2	524.50	AQXE	00535795247TRLO1.1.1
29/04/2026	15:42:08	GBp	25	524.50	BATE	00535795248TRLO1.1.1
29/04/2026	15:42:08	GBp	2	524.50	AQXE	00535795249TRLO1.1.1
29/04/2026	15:42:08	GBp	2	524.50	AQXE	00535795250TRLO1.1.1
29/04/2026	15:42:08	GBp	174	524.50	BATE	00535795251TRLO1.1.1
29/04/2026	15:42:08	GBp	2	524.50	AQXE	00535795254TRLO1.1.1
29/04/2026	15:42:08	GBp	4	524.50	CHIX	00535795253TRLO1.1.1
29/04/2026	15:42:08	GBp	5	524.50	CHIX	00535795252TRLO1.1.1
29/04/2026	15:42:08	GBp	5	524.50	CHIX	00535795258TRLO1.1.1
29/04/2026	15:42:08	GBp	5	524.50	CHIX	00535795259TRLO1.1.1

29/04/2026	15:42:08	GBp	21	524.50	BATE	00535795257TRLO1.1.1
29/04/2026	15:42:08	GBp	22	524.50	BATE	00535795255TRLO1.1.1
29/04/2026	15:42:08	GBp	26	524.50	BATE	00535795256TRLO1.1.1
29/04/2026	15:42:08	GBp	26	524.50	XLON	00535795260TRLO1.1.1
29/04/2026	15:42:11	GBp	4	524.50	CHIX	00535795270TRLO1.1.1
29/04/2026	15:42:11	GBp	5	524.50	CHIX	00535795271TRLO1.1.1
29/04/2026	15:42:11	GBp	5	524.50	CHIX	00535795274TRLO1.1.1
29/04/2026	15:42:11	GBp	17	524.50	XLON	00535795275TRLO1.1.1
29/04/2026	15:42:11	GBp	20	524.50	XLON	00535795276TRLO1.1.1
29/04/2026	15:42:11	GBp	22	524.50	BATE	00535795272TRLO1.1.1
29/04/2026	15:42:11	GBp	24	524.50	BATE	00535795273TRLO1.1.1
29/04/2026	15:42:19	GBp	19	524.50	XLON	00535795304TRLO1.1.1
29/04/2026	15:42:19	GBp	20	524.50	XLON	00535795303TRLO1.1.1
29/04/2026	15:42:19	GBp	22	524.50	XLON	00535795305TRLO1.1.1
29/04/2026	15:42:25	GBp	17	524.50	XLON	00535795317TRLO1.1.1
29/04/2026	15:42:25	GBp	19	524.50	XLON	00535795318TRLO1.1.1
29/04/2026	15:42:25	GBp	30	524.50	XLON	00535795319TRLO1.1.1
29/04/2026	15:42:25	GBp	21	524.50	XLON	00535795320TRLO1.1.1
29/04/2026	15:43:07	GBp	23	524.50	BATE	00535795483TRLO1.1.1
29/04/2026	15:43:07	GBp	19	524.50	BATE	00535795486TRLO1.1.1
29/04/2026	15:43:07	GBp	20	524.50	BATE	00535795485TRLO1.1.1
29/04/2026	15:43:07	GBp	33	524.50	BATE	00535795484TRLO1.1.1
29/04/2026	15:43:07	GBp	6	524.50	BATE	00535795489TRLO1.1.1
29/04/2026	15:43:07	GBp	22	524.50	BATE	00535795487TRLO1.1.1
29/04/2026	15:43:07	GBp	89	524.50	BATE	00535795488TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795490TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795492TRLO1.1.1
29/04/2026	15:43:08	GBp	18	524.50	BATE	00535795491TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795493TRLO1.1.1
29/04/2026	15:43:08	GBp	22	524.50	BATE	00535795495TRLO1.1.1
29/04/2026	15:43:08	GBp	23	524.50	BATE	00535795496TRLO1.1.1
29/04/2026	15:43:08	GBp	89	524.50	BATE	00535795494TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795499TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795500TRLO1.1.1
29/04/2026	15:43:08	GBp	18	524.50	BATE	00535795498TRLO1.1.1
29/04/2026	15:43:08	GBp	19	524.50	BATE	00535795497TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795501TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795502TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795503TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795505TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795506TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795507TRLO1.1.1
29/04/2026	15:43:08	GBp	62	524.50	AQXE	00535795504TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795508TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795509TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795510TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795511TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795512TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795513TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795514TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795515TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795516TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795517TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795518TRLO1.1.1
29/04/2026	15:43:08	GBp	2	524.50	AQXE	00535795519TRLO1.1.1
29/04/2026	15:43:08	GBp	18	524.50	XLON	00535795520TRLO1.1.1
29/04/2026	15:43:08	GBp	20	524.50	XLON	00535795521TRLO1.1.1
29/04/2026	15:43:08	GBp	10	524.50	XLON	00535795523TRLO1.1.1
29/04/2026	15:43:08	GBp	21	524.50	XLON	00535795522TRLO1.1.1
29/04/2026	15:43:08	GBp	20	524.50	XLON	00535795526TRLO1.1.1
29/04/2026	15:43:08	GBp	20	524.50	XLON	00535795527TRLO1.1.1
29/04/2026	15:43:08	GBp	36	524.50	XLON	00535795525TRLO1.1.1
29/04/2026	15:43:08	GBp	122	524.50	XLON	00535795524TRLO1.1.1
29/04/2026	15:43:08	GBp	84	524.50	XLON	00535795528TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795530TRLO1.1.1
29/04/2026	15:43:09	GBp	4	524.50	CHIX	00535795531TRLO1.1.1
29/04/2026	15:43:09	GBp	4	524.50	CHIX	00535795534TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795532TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795533TRLO1.1.1
29/04/2026	15:43:09	GBp	4	524.50	CHIX	00535795536TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795535TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795537TRLO1.1.1
29/04/2026	15:43:09	GBp	4	524.50	CHIX	00535795539TRLO1.1.1
29/04/2026	15:43:09	GBp	5	524.50	CHIX	00535795538TRLO1.1.1
29/04/2026	15:43:24	GBp	21	524.50	BATE	00535795594TRLO1.1.1
29/04/2026	15:43:24	GBp	91	524.50	BATE	00535795595TRLO1.1.1
29/04/2026	15:43:39	GBp	5	524.50	CHIX	00535795651TRLO1.1.1
29/04/2026	15:43:39	GBp	20	524.50	BATE	00535795652TRLO1.1.1
29/04/2026	15:43:39	GBp	26	524.50	BATE	00535795653TRLO1.1.1
29/04/2026	15:43:39	GBp	19	524.50	XLON	00535795656TRLO1.1.1
29/04/2026	15:43:39	GBp	20	524.50	XLON	00535795655TRLO1.1.1
29/04/2026	15:43:39	GBp	21	524.50	XLON	00535795657TRLO1.1.1
29/04/2026	15:43:39	GBp	24	524.50	BATE	00535795654TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795922TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795923TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795924TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795925TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795926TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795928TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795929TRLO1.1.1
29/04/2026	15:45:07	GBp	62	524.50	AQXE	00535795927TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795930TRLO1.1.1
29/04/2026	15:45:07	GBp	2	524.50	AQXE	00535795931TRLO1.1.1
29/04/2026	15:45:22	GBp	21	524.50	BATE	00535795982TRLO1.1.1
29/04/2026	15:45:22	GBp	22	524.50	BATE	00535795983TRLO1.1.1
29/04/2026	15:45:22	GBp	87	524.50	BATE	00535795984TRLO1.1.1
29/04/2026	15:46:07	GBp	2	524.50	AQXE	00535796146TRLO1.1.1
29/04/2026	15:46:07	GBp	2	524.50	AQXE	00535796147TRLO1.1.1
29/04/2026	15:46:07	GBp	1	524.50	AQXE	00535796148TRLO1.1.1
29/04/2026	15:46:07	GBp	2	524.50	AQXE	00535796149TRLO1.1.1
29/04/2026	15:46:08	GBp	1	524.50	AQXE	00535796216TRLO1.1.1

29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796217TRLO1.1.1
29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796218TRLO1.1.1
29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796219TRLO1.1.1
29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796220TRLO1.1.1
29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796221TRLO1.1.1
29/04/2026	15:46:08	GBp	2	524.50	AQXE	00535796222TRLO1.1.1
29/04/2026	15:48:03	GBp	4	524.50	CHIX	00535796670TRLO1.1.1
29/04/2026	15:48:03	GBp	111	524.50	CHIX	00535796669TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796682TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796683TRLO1.1.1
29/04/2026	15:48:06	GBp	18	524.50	BATE	00535796684TRLO1.1.1
29/04/2026	15:48:06	GBp	21	524.50	BATE	00535796685TRLO1.1.1
29/04/2026	15:48:06	GBp	21	524.50	BATE	00535796687TRLO1.1.1
29/04/2026	15:48:06	GBp	25	524.50	BATE	00535796686TRLO1.1.1
29/04/2026	15:48:06	GBp	115	524.50	BATE	00535796688TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796690TRLO1.1.1
29/04/2026	15:48:06	GBp	12	524.50	BATE	00535796689TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796691TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796692TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796693TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796694TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796695TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796696TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796697TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796698TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796700TRLO1.1.1
29/04/2026	15:48:06	GBp	72	524.50	AQXE	00535796699TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796701TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796702TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796703TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796704TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796705TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796706TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796707TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796708TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796709TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796710TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796711TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796712TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796713TRLO1.1.1
29/04/2026	15:48:06	GBp	2	524.50	AQXE	00535796714TRLO1.1.1
29/04/2026	15:48:40	GBp	9	524.50	BATE	00535796836TRLO1.1.1
29/04/2026	15:48:40	GBp	19	524.50	BATE	00535796837TRLO1.1.1
29/04/2026	15:48:40	GBp	21	524.50	BATE	00535796838TRLO1.1.1
29/04/2026	15:48:40	GBp	22	524.50	BATE	00535796839TRLO1.1.1
29/04/2026	15:48:40	GBp	98	524.50	BATE	00535796840TRLO1.1.1
29/04/2026	15:52:15	GBp	21	524.50	BATE	00535797553TRLO1.1.1
29/04/2026	15:52:15	GBp	31	524.50	BATE	00535797552TRLO1.1.1
29/04/2026	15:52:15	GBp	5	524.50	BATE	00535797554TRLO1.1.1
29/04/2026	15:52:25	GBp	3	524.50	BATE	00535797583TRLO1.1.1
29/04/2026	15:52:25	GBp	16	524.50	BATE	00535797582TRLO1.1.1
29/04/2026	15:52:25	GBp	17	524.50	BATE	00535797586TRLO1.1.1
29/04/2026	15:52:25	GBp	20	524.50	BATE	00535797585TRLO1.1.1
29/04/2026	15:52:25	GBp	107	524.50	BATE	00535797584TRLO1.1.1
29/04/2026	15:52:53	GBp	21	524.50	BATE	00535797703TRLO1.1.1
29/04/2026	15:52:53	GBp	79	524.50	BATE	00535797704TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797705TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797706TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797707TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797708TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797709TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797710TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797711TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797712TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797713TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797714TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797715TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797716TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797717TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797718TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797719TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797720TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797721TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797722TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797723TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797724TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797726TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797727TRLO1.1.1
29/04/2026	15:52:54	GBp	64	524.50	AQXE	00535797725TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797728TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797729TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797730TRLO1.1.1
29/04/2026	15:52:54	GBp	1	524.50	AQXE	00535797731TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797732TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797733TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797734TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797735TRLO1.1.1
29/04/2026	15:52:54	GBp	2	524.50	AQXE	00535797736TRLO1.1.1
29/04/2026	15:53:11	GBp	5	524.50	BATE	00535797870TRLO1.1.1
29/04/2026	15:53:11	GBp	9	524.50	BATE	00535797872TRLO1.1.1
29/04/2026	15:53:11	GBp	20	524.50	BATE	00535797871TRLO1.1.1
29/04/2026	15:53:11	GBp	23	524.50	BATE	00535797873TRLO1.1.1
29/04/2026	15:53:48	GBp	18	524.50	XLON	00535798025TRLO1.1.1
29/04/2026	15:53:48	GBp	19	524.50	XLON	00535798026TRLO1.1.1
29/04/2026	15:53:48	GBp	19	524.50	XLON	00535798027TRLO1.1.1
29/04/2026	15:53:48	GBp	19	524.50	XLON	00535798028TRLO1.1.1
29/04/2026	15:53:48	GBp	65	524.50	XLON	00535798029TRLO1.1.1
29/04/2026	15:54:38	GBp	79	524.50	BATE	00535798289TRLO1.1.1
29/04/2026	15:54:38	GBp	15	524.50	BATE	00535798293TRLO1.1.1
29/04/2026	15:54:38	GBp	18	524.50	BATE	00535798291TRLO1.1.1
29/04/2026	15:54:38	GBp	25	524.50	BATE	00535798290TRLO1.1.1

29/04/2026	15:54:38	GBp	25	524.50	BATE	00535798292TRLO1.1.1
29/04/2026	15:54:38	GBp	23	524.50	BATE	00535798294TRLO1.1.1
29/04/2026	15:54:48	GBp	1	524.50	AQXE	00535798325TRLO1.1.1
29/04/2026	15:54:48	GBp	23	524.50	BATE	00535798327TRLO1.1.1
29/04/2026	15:54:48	GBp	77	524.50	BATE	00535798326TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798328TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798329TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798330TRLO1.1.1
29/04/2026	15:54:48	GBp	16	524.50	BATE	00535798333TRLO1.1.1
29/04/2026	15:54:48	GBp	25	524.50	BATE	00535798331TRLO1.1.1
29/04/2026	15:54:48	GBp	82	524.50	BATE	00535798332TRLO1.1.1
29/04/2026	15:54:48	GBp	140	524.50	BATE	00535798334TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798337TRLO1.1.1
29/04/2026	15:54:48	GBp	6	524.50	BATE	00535798336TRLO1.1.1
29/04/2026	15:54:48	GBp	30	524.50	BATE	00535798335TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798338TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798339TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798340TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798341TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798342TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798343TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798344TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798345TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798346TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798347TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798348TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798349TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798350TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798351TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798353TRLO1.1.1
29/04/2026	15:54:48	GBp	59	524.50	AQXE	00535798352TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798354TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798355TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798356TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798357TRLO1.1.1
29/04/2026	15:54:48	GBp	2	524.50	AQXE	00535798358TRLO1.1.1
29/04/2026	15:54:55	GBp	22	524.50	BATE	00535798425TRLO1.1.1
29/04/2026	15:54:55	GBp	32	524.50	BATE	00535798426TRLO1.1.1
29/04/2026	15:54:55	GBp	10	524.50	BATE	00535798427TRLO1.1.1
29/04/2026	15:54:56	GBp	20	524.50	XLON	00535798443TRLO1.1.1
29/04/2026	15:54:56	GBp	13	524.50	XLON	00535798445TRLO1.1.1
29/04/2026	15:54:56	GBp	25	524.50	XLON	00535798444TRLO1.1.1
29/04/2026	15:55:24	GBp	15	524.50	BATE	00535798609TRLO1.1.1
29/04/2026	15:55:24	GBp	23	524.50	BATE	00535798611TRLO1.1.1
29/04/2026	15:55:24	GBp	24	524.50	BATE	00535798610TRLO1.1.1
29/04/2026	15:55:24	GBp	22	524.50	BATE	00535798613TRLO1.1.1
29/04/2026	15:55:24	GBp	25	524.50	BATE	00535798612TRLO1.1.1
29/04/2026	15:55:24	GBp	82	524.50	BATE	00535798614TRLO1.1.1
29/04/2026	15:57:17	GBp	5	524.50	XLON	00535799173TRLO1.1.1
29/04/2026	15:57:17	GBp	17	524.50	XLON	00535799176TRLO1.1.1
29/04/2026	15:57:17	GBp	20	524.50	XLON	00535799174TRLO1.1.1
29/04/2026	15:57:17	GBp	90	524.50	XLON	00535799175TRLO1.1.1
29/04/2026	15:57:17	GBp	8	524.50	XLON	00535799177TRLO1.1.1
29/04/2026	15:57:47	GBp	19	524.50	BATE	00535799315TRLO1.1.1
29/04/2026	15:57:47	GBp	19	524.50	BATE	00535799316TRLO1.1.1
29/04/2026	15:57:47	GBp	26	524.50	BATE	00535799317TRLO1.1.1
29/04/2026	15:57:47	GBp	135	524.50	BATE	00535799318TRLO1.1.1
29/04/2026	15:57:47	GBp	20	524.50	BATE	00535799319TRLO1.1.1
29/04/2026	15:58:04	GBp	24	524.50	BATE	00535799386TRLO1.1.1
29/04/2026	15:58:04	GBp	26	524.50	BATE	00535799387TRLO1.1.1
29/04/2026	15:58:04	GBp	56	524.50	BATE	00535799388TRLO1.1.1
29/04/2026	15:58:04	GBp	18	524.50	BATE	00535799389TRLO1.1.1
29/04/2026	15:58:04	GBp	21	524.50	BATE	00535799391TRLO1.1.1
29/04/2026	15:58:04	GBp	26	524.50	BATE	00535799390TRLO1.1.1
29/04/2026	15:59:03	GBp	42	524.50	BATE	00535799670TRLO1.1.1
29/04/2026	15:59:03	GBp	18	524.50	BATE	00535799671TRLO1.1.1
29/04/2026	15:59:03	GBp	18	524.50	BATE	00535799672TRLO1.1.1
29/04/2026	15:59:03	GBp	22	524.50	BATE	00535799673TRLO1.1.1
29/04/2026	15:59:03	GBp	86	524.50	BATE	00535799674TRLO1.1.1
29/04/2026	15:59:21	GBp	14	524.50	BATE	00535799756TRLO1.1.1
29/04/2026	15:59:21	GBp	22	524.50	BATE	00535799757TRLO1.1.1
29/04/2026	15:59:21	GBp	34	524.50	BATE	00535799758TRLO1.1.1
29/04/2026	15:59:21	GBp	26	524.50	BATE	00535799760TRLO1.1.1
29/04/2026	15:59:21	GBp	65	524.50	BATE	00535799759TRLO1.1.1
29/04/2026	15:59:27	GBp	57	524.50	BATE	00535799790TRLO1.1.1
29/04/2026	15:59:27	GBp	14	524.50	BATE	00535799793TRLO1.1.1
29/04/2026	15:59:27	GBp	18	524.50	BATE	00535799792TRLO1.1.1
29/04/2026	15:59:27	GBp	25	524.50	BATE	00535799794TRLO1.1.1
29/04/2026	15:59:37	GBp	11	524.50	XLON	00535799905TRLO1.1.1
29/04/2026	15:59:37	GBp	22	524.50	XLON	00535799906TRLO1.1.1
29/04/2026	15:59:37	GBp	15	524.50	XLON	00535799907TRLO1.1.1
29/04/2026	15:59:37	GBp	19	524.50	XLON	00535799909TRLO1.1.1
29/04/2026	15:59:37	GBp	22	524.50	XLON	00535799908TRLO1.1.1
29/04/2026	15:59:37	GBp	17	524.50	XLON	00535799910TRLO1.1.1
29/04/2026	15:59:46	GBp	6	524.50	BATE	00535799947TRLO1.1.1
29/04/2026	15:59:46	GBp	26	524.50	BATE	00535799948TRLO1.1.1
29/04/2026	15:59:46	GBp	80	524.50	BATE	00535799949TRLO1.1.1
29/04/2026	15:59:46	GBp	21	524.50	BATE	00535799950TRLO1.1.1
29/04/2026	15:59:46	GBp	25	524.50	BATE	00535799951TRLO1.1.1
29/04/2026	15:59:46	GBp	36	524.50	BATE	00535799952TRLO1.1.1
29/04/2026	16:00:56	GBp	26	524.50	BATE	00535800371TRLO1.1.1
29/04/2026	16:00:56	GBp	30	524.50	BATE	00535800369TRLO1.1.1
29/04/2026	16:00:56	GBp	85	524.50	BATE	00535800370TRLO1.1.1
29/04/2026	16:00:56	GBp	8	524.50	BATE	00535800372TRLO1.1.1
29/04/2026	16:00:56	GBp	17	524.50	BATE	00535800373TRLO1.1.1
29/04/2026	16:00:56	GBp	24	524.50	BATE	00535800374TRLO1.1.1
29/04/2026	16:01:29	GBp	17	524.50	BATE	00535800735TRLO1.1.1
29/04/2026	16:01:29	GBp	18	524.50	BATE	00535800737TRLO1.1.1
29/04/2026	16:01:29	GBp	19	524.50	BATE	00535800736TRLO1.1.1
29/04/2026	16:01:29	GBp	94	524.50	BATE	00535800738TRLO1.1.1
29/04/2026	16:01:29	GBp	21	524.50	BATE	00535800739TRLO1.1.1

29/04/2026	16:01:31	GBp	23	524.50	BATE	00535800750TRLO1.1.1
29/04/2026	16:01:31	GBp	31	524.50	BATE	00535800752TRLO1.1.1
29/04/2026	16:01:31	GBp	32	524.50	BATE	00535800751TRLO1.1.1
29/04/2026	16:01:31	GBp	42	524.50	BATE	00535800749TRLO1.1.1
29/04/2026	16:01:31	GBp	36	524.50	BATE	00535800753TRLO1.1.1
29/04/2026	16:02:30	GBp	26	524.50	BATE	00535801086TRLO1.1.1
29/04/2026	16:02:30	GBp	29	524.50	BATE	00535801085TRLO1.1.1
29/04/2026	16:02:30	GBp	55	524.50	BATE	00535801084TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801089TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801088TRLO1.1.1
29/04/2026	16:02:30	GBp	34	524.50	BATE	00535801087TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801090TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801091TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801092TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801093TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	BATE	00535801095TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	BATE	00535801094TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801097TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801098TRLO1.1.1
29/04/2026	16:02:30	GBp	89	524.50	BATE	00535801096TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801101TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801099TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801100TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801102TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801103TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801105TRLO1.1.1
29/04/2026	16:02:30	GBp	66	524.50	BATE	00535801104TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	BATE	00535801106TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	BATE	00535801107TRLO1.1.1
29/04/2026	16:02:30	GBp	89	524.50	BATE	00535801108TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801110TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801111TRLO1.1.1
29/04/2026	16:02:30	GBp	26	524.50	BATE	00535801109TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801112TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801113TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801114TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801115TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801117TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801116TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801118TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801121TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801120TRLO1.1.1
29/04/2026	16:02:30	GBp	88	524.50	CHIX	00535801119TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801122TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801123TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801124TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801125TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801126TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801127TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	BATE	00535801128TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801130TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801131TRLO1.1.1
29/04/2026	16:02:30	GBp	28	524.50	BATE	00535801129TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	BATE	00535801135TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	BATE	00535801132TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801134TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	BATE	00535801133TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801137TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801138TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	BATE	00535801136TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801140TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801141TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801142TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801139TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801146TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801143TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801144TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801145TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801147TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801148TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801149TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801150TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801151TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801152TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801153TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801154TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801155TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801156TRLO1.1.1
29/04/2026	16:02:30	GBp	98	524.50	BATE	00535801157TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	BATE	00535801160TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	BATE	00535801161TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801158TRLO1.1.1
29/04/2026	16:02:30	GBp	81	524.50	BATE	00535801159TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801162TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	BATE	00535801164TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801163TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801165TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801166TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801167TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801168TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801169TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801170TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801171TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801172TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801173TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801174TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801175TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801176TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801178TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801179TRLO1.1.1
29/04/2026	16:02:30	GBp	68	524.50	AQXE	00535801177TRLO1.1.1

29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801180TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801181TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801182TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801183TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801184TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801185TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801187TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801189TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801186TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801188TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801190TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801193TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801191TRLO1.1.1
29/04/2026	16:02:30	GBp	87	524.50	CHIX	00535801192TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801196TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801194TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801195TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801197TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801199TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801198TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801200TRLO1.1.1
29/04/2026	16:02:30	GBp	78	524.50	CHIX	00535801201TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801203TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801204TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801202TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801205TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801206TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801207TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801208TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801209TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801210TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801211TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801212TRLO1.1.1
29/04/2026	16:02:30	GBp	145	524.50	BATE	00535801213TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801216TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	BATE	00535801214TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801217TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	BATE	00535801215TRLO1.1.1
29/04/2026	16:02:30	GBp	98	524.50	BATE	00535801218TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	BATE	00535801219TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801221TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801220TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801224TRLO1.1.1
29/04/2026	16:02:30	GBp	28	524.50	BATE	00535801223TRLO1.1.1
29/04/2026	16:02:30	GBp	98	524.50	BATE	00535801222TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	BATE	00535801227TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801226TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801228TRLO1.1.1
29/04/2026	16:02:30	GBp	165	524.50	BATE	00535801225TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	BATE	00535801229TRLO1.1.1
29/04/2026	16:02:30	GBp	79	524.50	BATE	00535801230TRLO1.1.1
29/04/2026	16:02:30	GBp	82	524.50	AQXE	00535801231TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801232TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801233TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801234TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801235TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801236TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801238TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801237TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801239TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801240TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801241TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801242TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801243TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801244TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801245TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801249TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801250TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801246TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801247TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801248TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801251TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801252TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801253TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801255TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801254TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801256TRLO1.1.1
29/04/2026	16:02:30	GBp	2	524.50	AQXE	00535801257TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	BATE	00535801259TRLO1.1.1
29/04/2026	16:02:30	GBp	31	524.50	BATE	00535801258TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	BATE	00535801261TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	BATE	00535801260TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801263TRLO1.1.1
29/04/2026	16:02:30	GBp	109	524.50	BATE	00535801262TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801265TRLO1.1.1
29/04/2026	16:02:30	GBp	80	524.50	BATE	00535801264TRLO1.1.1
29/04/2026	16:02:30	GBp	99	524.50	BATE	00535801266TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	BATE	00535801268TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	BATE	00535801270TRLO1.1.1
29/04/2026	16:02:30	GBp	25	524.50	BATE	00535801267TRLO1.1.1
29/04/2026	16:02:30	GBp	33	524.50	BATE	00535801271TRLO1.1.1
29/04/2026	16:02:30	GBp	89	524.50	BATE	00535801269TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801273TRLO1.1.1
29/04/2026	16:02:30	GBp	25	524.50	BATE	00535801272TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801276TRLO1.1.1
29/04/2026	16:02:30	GBp	10	524.50	BATE	00535801275TRLO1.1.1
29/04/2026	16:02:30	GBp	26	524.50	BATE	00535801274TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801277TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801279TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801278TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801281TRLO1.1.1

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29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801283TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801284TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801286TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801287TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801285TRLO1.1.1
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29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801288TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801289TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801291TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801292TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801293TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801295TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	BATE	00535801294TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801298TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	BATE	00535801296TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	BATE	00535801297TRLO1.1.1
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29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801302TRLO1.1.1
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29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801301TRLO1.1.1
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29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801305TRLO1.1.1
29/04/2026	16:02:30	GBp	74	524.50	CHIX	00535801304TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801307TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801308TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801309TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801311TRLO1.1.1
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29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801312TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801313TRLO1.1.1
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29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801315TRLO1.1.1
29/04/2026	16:02:30	GBp	102	524.50	XLON	00535801316TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801318TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801319TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801317TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801322TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801320TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801321TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801324TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801323TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801326TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801327TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801328TRLO1.1.1
29/04/2026	16:02:30	GBp	111	524.50	CHIX	00535801325TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801329TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801330TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801332TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801331TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801333TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801335TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801336TRLO1.1.1
29/04/2026	16:02:30	GBp	104	524.50	CHIX	00535801334TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801337TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801338TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801340TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	XLON	00535801339TRLO1.1.1
29/04/2026	16:02:30	GBp	156	524.50	XLON	00535801341TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801343TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801344TRLO1.1.1
29/04/2026	16:02:30	GBp	78	524.50	XLON	00535801342TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801346TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801347TRLO1.1.1
29/04/2026	16:02:30	GBp	106	524.50	XLON	00535801345TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801350TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801348TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801349TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801352TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801353TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801351TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801354TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801355TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801358TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801356TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801357TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801359TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801360TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801363TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801364TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801361TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801362TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801365TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	XLON	00535801366TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801368TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801367TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	XLON	00535801369TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801371TRLO1.1.1
29/04/2026	16:02:30	GBp	32	524.50	XLON	00535801372TRLO1.1.1
29/04/2026	16:02:30	GBp	103	524.50	XLON	00535801370TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801373TRLO1.1.1
29/04/2026	16:02:30	GBp	26	524.50	XLON	00535801374TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801377TRLO1.1.1
29/04/2026	16:02:30	GBp	30	524.50	XLON	00535801375TRLO1.1.1
29/04/2026	16:02:30	GBp	103	524.50	XLON	00535801376TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801381TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801378TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801379TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801380TRLO1.1.1

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29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801384TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801386TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801388TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801385TRLO1.1.1
29/04/2026	16:02:30	GBp	78	524.50	CHIX	00535801387TRLO1.1.1
29/04/2026	16:02:30	GBp	4	524.50	CHIX	00535801389TRLO1.1.1
29/04/2026	16:02:30	GBp	5	524.50	CHIX	00535801390TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801391TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801392TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801395TRLO1.1.1
29/04/2026	16:02:30	GBp	28	524.50	XLON	00535801393TRLO1.1.1
29/04/2026	16:02:30	GBp	130	524.50	XLON	00535801394TRLO1.1.1
29/04/2026	16:02:30	GBp	15	524.50	XLON	00535801397TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801396TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	XLON	00535801398TRLO1.1.1
29/04/2026	16:02:30	GBp	15	524.50	XLON	00535801401TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801402TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801399TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801400TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801405TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801404TRLO1.1.1
29/04/2026	16:02:30	GBp	104	524.50	XLON	00535801403TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801408TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801407TRLO1.1.1
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29/04/2026	16:02:30	GBp	102	524.50	XLON	00535801409TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801411TRLO1.1.1
29/04/2026	16:02:30	GBp	27	524.50	XLON	00535801412TRLO1.1.1
29/04/2026	16:02:30	GBp	86	524.50	XLON	00535801413TRLO1.1.1
29/04/2026	16:02:30	GBp	106	524.50	XLON	00535801410TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	XLON	00535801416TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801414TRLO1.1.1
29/04/2026	16:02:30	GBp	87	524.50	XLON	00535801415TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801418TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801417TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801419TRLO1.1.1
29/04/2026	16:02:30	GBp	14	524.50	XLON	00535801421TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801423TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801420TRLO1.1.1
29/04/2026	16:02:30	GBp	22	524.50	XLON	00535801422TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	XLON	00535801426TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801425TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801424TRLO1.1.1
29/04/2026	16:02:30	GBp	13	524.50	XLON	00535801428TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801427TRLO1.1.1
29/04/2026	16:02:30	GBp	129	524.50	XLON	00535801429TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801431TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801430TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801433TRLO1.1.1
29/04/2026	16:02:30	GBp	32	524.50	XLON	00535801432TRLO1.1.1
29/04/2026	16:02:30	GBp	15	524.50	XLON	00535801437TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801434TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801436TRLO1.1.1
29/04/2026	16:02:30	GBp	101	524.50	XLON	00535801435TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801439TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801440TRLO1.1.1
29/04/2026	16:02:30	GBp	83	524.50	XLON	00535801438TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801444TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801441TRLO1.1.1
29/04/2026	16:02:30	GBp	23	524.50	XLON	00535801442TRLO1.1.1
29/04/2026	16:02:30	GBp	25	524.50	XLON	00535801443TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	XLON	00535801448TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801447TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801445TRLO1.1.1
29/04/2026	16:02:30	GBp	27	524.50	XLON	00535801446TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801450TRLO1.1.1
29/04/2026	16:02:30	GBp	64	524.50	XLON	00535801449TRLO1.1.1
29/04/2026	16:02:30	GBp	140	524.50	XLON	00535801451TRLO1.1.1
29/04/2026	16:02:30	GBp	16	524.50	XLON	00535801452TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801453TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801454TRLO1.1.1
29/04/2026	16:02:30	GBp	114	524.50	XLON	00535801455TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801457TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801456TRLO1.1.1
29/04/2026	16:02:30	GBp	84	524.50	XLON	00535801458TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801461TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801462TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801459TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801460TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801465TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801466TRLO1.1.1
29/04/2026	16:02:30	GBp	25	524.50	XLON	00535801463TRLO1.1.1
29/04/2026	16:02:30	GBp	71	524.50	XLON	00535801464TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801469TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801467TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801470TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	XLON	00535801468TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801471TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801473TRLO1.1.1
29/04/2026	16:02:30	GBp	112	524.50	XLON	00535801472TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801477TRLO1.1.1
29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801478TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801475TRLO1.1.1
29/04/2026	16:02:30	GBp	20	524.50	XLON	00535801474TRLO1.1.1
29/04/2026	16:02:30	GBp	83	524.50	XLON	00535801476TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801479TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801480TRLO1.1.1
29/04/2026	16:02:30	GBp	24	524.50	XLON	00535801482TRLO1.1.1
29/04/2026	16:02:30	GBp	83	524.50	XLON	00535801481TRLO1.1.1

29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801483TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801484TRLO1.1.1
29/04/2026	16:02:30	GBp	109	524.50	XLON	00535801485TRLO1.1.1
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29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801488TRLO1.1.1
29/04/2026	16:02:30	GBp	134	524.50	XLON	00535801489TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801491TRLO1.1.1
29/04/2026	16:02:30	GBp	19	524.50	XLON	00535801492TRLO1.1.1
29/04/2026	16:02:30	GBp	84	524.50	XLON	00535801490TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801494TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801493TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801496TRLO1.1.1
29/04/2026	16:02:30	GBp	21	524.50	XLON	00535801495TRLO1.1.1
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29/04/2026	16:02:30	GBp	17	524.50	XLON	00535801498TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801499TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801500TRLO1.1.1
29/04/2026	16:02:30	GBp	18	524.50	XLON	00535801501TRLO1.1.1
29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801507TRLO1.1.1
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29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801510TRLO1.1.1
29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801511TRLO1.1.1
29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801514TRLO1.1.1
29/04/2026	16:02:31	GBp	20	524.00	BATE	00535801512TRLO1.1.1
29/04/2026	16:02:31	GBp	28	524.00	BATE	00535801513TRLO1.1.1
29/04/2026	16:02:31	GBp	20	524.00	BATE	00535801515TRLO1.1.1
29/04/2026	16:02:31	GBp	20	524.00	BATE	00535801516TRLO1.1.1
29/04/2026	16:02:31	GBp	24	524.00	BATE	00535801518TRLO1.1.1
29/04/2026	16:02:31	GBp	28	524.00	BATE	00535801517TRLO1.1.1
29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801519TRLO1.1.1
29/04/2026	16:02:31	GBp	4	524.00	CHIX	00535801520TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801521TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801522TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801523TRLO1.1.1
29/04/2026	16:02:31	GBp	1	524.00	AQXE	00535801526TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801524TRLO1.1.1
29/04/2026	16:02:31	GBp	18	524.00	XLON	00535801525TRLO1.1.1
29/04/2026	16:02:31	GBp	20	524.00	XLON	00535801527TRLO1.1.1
29/04/2026	16:02:31	GBp	16	524.00	XLON	00535801530TRLO1.1.1
29/04/2026	16:02:31	GBp	26	524.00	XLON	00535801529TRLO1.1.1
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29/04/2026	16:02:31	GBp	1	524.00	AQXE	00535801532TRLO1.1.1
29/04/2026	16:02:31	GBp	18	524.00	XLON	00535801531TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801533TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801534TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801535TRLO1.1.1
29/04/2026	16:02:31	GBp	2	524.00	AQXE	00535801536TRLO1.1.1
29/04/2026	16:02:33	GBp	2	523.50	AQXE	00535801551TRLO1.1.1
29/04/2026	16:02:33	GBp	2	523.50	AQXE	00535801552TRLO1.1.1
29/04/2026	16:02:34	GBp	18	523.50	XLON	00535801559TRLO1.1.1
29/04/2026	16:02:47	GBp	87	524.00	XLON	00535801613TRLO1.1.1
29/04/2026	16:02:52	GBp	18	524.00	XLON	00535801657TRLO1.1.1
29/04/2026	16:02:52	GBp	4	524.00	CHIX	00535801658TRLO1.1.1
29/04/2026	16:04:16	GBp	2	524.00	AQXE	00535802117TRLO1.1.1
29/04/2026	16:04:16	GBp	2	524.00	AQXE	00535802118TRLO1.1.1
29/04/2026	16:04:16	GBp	4	524.00	CHIX	00535802119TRLO1.1.1
29/04/2026	16:04:16	GBp	21	524.00	XLON	00535802121TRLO1.1.1
29/04/2026	16:04:16	GBp	95	524.00	BATE	00535802120TRLO1.1.1
29/04/2026	16:04:16	GBp	15	524.00	XLON	00535802122TRLO1.1.1
29/04/2026	16:04:17	GBp	2	524.00	AQXE	00535802129TRLO1.1.1
29/04/2026	16:04:17	GBp	86	524.00	CHIX	00535802145TRLO1.1.1
29/04/2026	16:04:39	GBp	11	524.50	BATE	00535802302TRLO1.1.1
29/04/2026	16:04:41	GBp	5	524.50	CHIX	00535802303TRLO1.1.1
29/04/2026	16:04:41	GBp	11	524.50	BATE	00535802304TRLO1.1.1
29/04/2026	16:04:41	GBp	22	524.50	BATE	00535802305TRLO1.1.1
29/04/2026	16:04:41	GBp	21	524.50	BATE	00535802307TRLO1.1.1
29/04/2026	16:04:42	GBp	1	524.50	BATE	00535802309TRLO1.1.1
29/04/2026	16:04:42	GBp	19	524.50	BATE	00535802310TRLO1.1.1
29/04/2026	16:04:42	GBp	23	524.50	BATE	00535802311TRLO1.1.1
29/04/2026	16:04:43	GBp	5	524.50	CHIX	00535802314TRLO1.1.1
29/04/2026	16:04:44	GBp	5	524.50	XLON	00535802322TRLO1.1.1
29/04/2026	16:04:44	GBp	16	524.50	XLON	00535802320TRLO1.1.1
29/04/2026	16:04:44	GBp	144	524.50	XLON	00535802321TRLO1.1.1
29/04/2026	16:04:45	GBp	2	524.50	AQXE	00535802324TRLO1.1.1
29/04/2026	16:04:45	GBp	2	524.50	AQXE	00535802325TRLO1.1.1
29/04/2026	16:04:45	GBp	18	524.50	XLON	00535802323TRLO1.1.1
29/04/2026	16:04:45	GBp	2	524.50	AQXE	00535802326TRLO1.1.1
29/04/2026	16:04:46	GBp	22	524.50	BATE	00535802327TRLO1.1.1
29/04/2026	16:04:46	GBp	4	524.50	CHIX	00535802328TRLO1.1.1
29/04/2026	16:04:47	GBp	4	524.50	CHIX	00535802332TRLO1.1.1
29/04/2026	16:04:47	GBp	18	524.50	BATE	00535802333TRLO1.1.1
29/04/2026	16:04:49	GBp	21	524.50	BATE	00535802344TRLO1.1.1
29/04/2026	16:04:54	GBp	4	524.50	CHIX	00535802353TRLO1.1.1
29/04/2026	16:04:56	GBp	5	524.50	CHIX	00535802358TRLO1.1.1
29/04/2026	16:04:56	GBp	5	524.50	CHIX	00535802359TRLO1.1.1
29/04/2026	16:04:57	GBp	20	524.50	BATE	00535802367TRLO1.1.1
29/04/2026	16:04:57	GBp	26	524.50	BATE	00535802369TRLO1.1.1
29/04/2026	16:04:57	GBp	124	524.50	BATE	00535802368TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802467TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802470TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802471TRLO1.1.1
29/04/2026	16:05:23	GBp	9	524.50	BATE	00535802469TRLO1.1.1
29/04/2026	16:05:23	GBp	35	524.50	BATE	00535802468TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802472TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802474TRLO1.1.1
29/04/2026	16:05:23	GBp	23	524.50	BATE	00535802473TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802475TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802476TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802477TRLO1.1.1

29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802478TRLO1.1.1
29/04/2026	16:05:23	GBp	2	524.50	AQXE	00535802479TRLO1.1.1
29/04/2026	16:05:23	GBp	10	524.50	BATE	00535802480TRLO1.1.1
29/04/2026	16:05:23	GBp	4	524.50	CHIX	00535802484TRLO1.1.1
29/04/2026	16:05:23	GBp	22	524.50	BATE	00535802483TRLO1.1.1
29/04/2026	16:05:23	GBp	36	524.50	BATE	00535802482TRLO1.1.1
29/04/2026	16:05:23	GBp	52	524.50	BATE	00535802481TRLO1.1.1
29/04/2026	16:05:23	GBp	4	524.50	CHIX	00535802485TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802487TRLO1.1.1
29/04/2026	16:05:23	GBp	23	524.50	BATE	00535802486TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802488TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802489TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802490TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802491TRLO1.1.1
29/04/2026	16:05:23	GBp	5	524.50	CHIX	00535802492TRLO1.1.1
29/04/2026	16:05:23	GBp	14	524.50	XLON	00535802493TRLO1.1.1
29/04/2026	16:05:23	GBp	18	524.50	XLON	00535802494TRLO1.1.1
29/04/2026	16:05:23	GBp	18	524.50	XLON	00535802495TRLO1.1.1
29/04/2026	16:05:23	GBp	21	524.50	XLON	00535802496TRLO1.1.1
29/04/2026	16:05:23	GBp	20	524.50	XLON	00535802498TRLO1.1.1
29/04/2026	16:05:23	GBp	20	524.50	XLON	00535802500TRLO1.1.1
29/04/2026	16:05:23	GBp	78	524.50	XLON	00535802499TRLO1.1.1
29/04/2026	16:05:23	GBp	90	524.50	XLON	00535802497TRLO1.1.1
29/04/2026	16:05:23	GBp	16	524.50	XLON	00535802501TRLO1.1.1
29/04/2026	16:05:23	GBp	19	524.50	XLON	00535802502TRLO1.1.1
29/04/2026	16:05:26	GBp	4	524.50	CHIX	00535802514TRLO1.1.1
29/04/2026	16:05:26	GBp	5	524.50	CHIX	00535802515TRLO1.1.1
29/04/2026	16:06:17	GBp	2	524.50	AQXE	00535802757TRLO1.1.1
29/04/2026	16:06:17	GBp	2	524.50	AQXE	00535802758TRLO1.1.1
29/04/2026	16:06:17	GBp	2	524.50	AQXE	00535802759TRLO1.1.1
29/04/2026	16:06:17	GBp	2	524.50	AQXE	00535802761TRLO1.1.1
29/04/2026	16:06:17	GBp	2	524.50	AQXE	00535802762TRLO1.1.1
29/04/2026	16:06:17	GBp	20	524.50	BATE	00535802760TRLO1.1.1
29/04/2026	16:06:57	GBp	18	524.50	BATE	00535803010TRLO1.1.1
29/04/2026	16:06:57	GBp	20	524.50	BATE	00535803009TRLO1.1.1
29/04/2026	16:06:57	GBp	135	524.50	BATE	00535803011TRLO1.1.1
29/04/2026	16:07:50	GBp	19	524.50	XLON	00535803201TRLO1.1.1
29/04/2026	16:07:50	GBp	20	524.50	XLON	00535803202TRLO1.1.1
29/04/2026	16:07:50	GBp	16	524.50	XLON	00535803203TRLO1.1.1
29/04/2026	16:07:50	GBp	17	524.50	XLON	00535803205TRLO1.1.1
29/04/2026	16:07:50	GBp	20	524.50	XLON	00535803204TRLO1.1.1
29/04/2026	16:07:50	GBp	17	524.50	XLON	00535803207TRLO1.1.1
29/04/2026	16:07:50	GBp	17	524.50	XLON	00535803209TRLO1.1.1
29/04/2026	16:07:50	GBp	17	524.50	XLON	00535803210TRLO1.1.1
29/04/2026	16:07:50	GBp	19	524.50	XLON	00535803208TRLO1.1.1
29/04/2026	16:07:50	GBp	108	524.50	XLON	00535803206TRLO1.1.1
29/04/2026	16:08:24	GBp	23	524.50	BATE	00535803394TRLO1.1.1
29/04/2026	16:08:24	GBp	24	524.50	BATE	00535803395TRLO1.1.1
29/04/2026	16:08:24	GBp	34	524.50	BATE	00535803393TRLO1.1.1
29/04/2026	16:08:24	GBp	93	524.50	BATE	00535803396TRLO1.1.1
29/04/2026	16:08:41	GBp	20	524.50	CHIX	00535803474TRLO1.1.1
29/04/2026	16:09:28	GBp	47	524.50	BATE	00535803859TRLO1.1.1
29/04/2026	16:09:28	GBp	10	524.50	BATE	00535803863TRLO1.1.1
29/04/2026	16:09:28	GBp	17	524.50	BATE	00535803862TRLO1.1.1
29/04/2026	16:09:28	GBp	20	524.50	BATE	00535803865TRLO1.1.1
29/04/2026	16:09:28	GBp	23	524.50	BATE	00535803864TRLO1.1.1
29/04/2026	16:09:28	GBp	26	524.50	BATE	00535803860TRLO1.1.1
29/04/2026	16:09:28	GBp	19	524.50	BATE	00535803866TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804453TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804454TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804455TRLO1.1.1
29/04/2026	16:10:22	GBp	60	524.50	AQXE	00535804452TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804456TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804457TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804458TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804459TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804460TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804461TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804462TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804463TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804464TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804465TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804466TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804467TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804468TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804469TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804470TRLO1.1.1
29/04/2026	16:10:22	GBp	2	524.50	AQXE	00535804471TRLO1.1.1
29/04/2026	16:10:42	GBp	17	524.50	XLON	00535804677TRLO1.1.1
29/04/2026	16:10:42	GBp	102	524.50	XLON	00535804678TRLO1.1.1
29/04/2026	16:10:42	GBp	16	524.50	XLON	00535804679TRLO1.1.1
29/04/2026	16:10:42	GBp	19	524.50	XLON	00535804680TRLO1.1.1
29/04/2026	16:10:42	GBp	21	524.50	XLON	00535804681TRLO1.1.1
29/04/2026	16:10:42	GBp	16	524.50	XLON	00535804685TRLO1.1.1
29/04/2026	16:10:42	GBp	18	524.50	XLON	00535804682TRLO1.1.1
29/04/2026	16:10:42	GBp	18	524.50	XLON	00535804686TRLO1.1.1
29/04/2026	16:10:42	GBp	22	524.50	XLON	00535804683TRLO1.1.1
29/04/2026	16:10:42	GBp	92	524.50	XLON	00535804684TRLO1.1.1
29/04/2026	16:10:42	GBp	17	524.50	XLON	00535804689TRLO1.1.1
29/04/2026	16:10:42	GBp	22	524.50	XLON	00535804687TRLO1.1.1
29/04/2026	16:10:42	GBp	154	524.50	XLON	00535804688TRLO1.1.1
29/04/2026	16:10:42	GBp	16	524.50	XLON	00535804693TRLO1.1.1
29/04/2026	16:10:42	GBp	18	524.50	XLON	00535804691TRLO1.1.1
29/04/2026	16:10:42	GBp	20	524.50	XLON	00535804692TRLO1.1.1
29/04/2026	16:10:42	GBp	22	524.50	XLON	00535804690TRLO1.1.1
29/04/2026	16:10:42	GBp	8	524.50	XLON	00535804696TRLO1.1.1
29/04/2026	16:10:42	GBp	14	524.50	XLON	00535804694TRLO1.1.1
29/04/2026	16:10:42	GBp	21	524.50	XLON	00535804695TRLO1.1.1
29/04/2026	16:10:43	GBp	35	524.50	BATE	00535804701TRLO1.1.1
29/04/2026	16:10:43	GBp	10	524.50	BATE	00535804703TRLO1.1.1
29/04/2026	16:10:43	GBp	22	524.50	BATE	00535804702TRLO1.1.1

29/04/2026	16:11:41	GBp	42	524.50	CHIX	00535805113TRLO1.1.1
29/04/2026	16:12:57	GBp	8	524.50	BATE	00535805487TRLO1.1.1
29/04/2026	16:12:57	GBp	92	524.50	BATE	00535805488TRLO1.1.1
29/04/2026	16:12:57	GBp	16	524.50	BATE	00535805490TRLO1.1.1
29/04/2026	16:12:57	GBp	21	524.50	BATE	00535805489TRLO1.1.1
29/04/2026	16:12:57	GBp	21	524.50	BATE	00535805491TRLO1.1.1
29/04/2026	16:12:57	GBp	27	524.50	BATE	00535805492TRLO1.1.1
29/04/2026	16:12:57	GBp	10	524.50	BATE	00535805493TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805554TRLO1.1.1
29/04/2026	16:13:07	GBp	26	524.50	CHIX	00535805553TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805556TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805557TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805555TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805560TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805558TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805559TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805561TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805562TRLO1.1.1
29/04/2026	16:13:07	GBp	4	524.50	CHIX	00535805564TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805563TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805565TRLO1.1.1
29/04/2026	16:13:07	GBp	5	524.50	CHIX	00535805566TRLO1.1.1
29/04/2026	16:13:35	GBp	13	524.50	BATE	00535805681TRLO1.1.1
29/04/2026	16:13:35	GBp	21	524.50	BATE	00535805682TRLO1.1.1
29/04/2026	16:13:35	GBp	21	524.50	BATE	00535805683TRLO1.1.1
29/04/2026	16:13:35	GBp	21	524.50	BATE	00535805685TRLO1.1.1
29/04/2026	16:13:35	GBp	25	524.50	BATE	00535805684TRLO1.1.1
29/04/2026	16:13:35	GBp	91	524.50	BATE	00535805686TRLO1.1.1
29/04/2026	16:14:06	GBp	13	524.50	BATE	00535805988TRLO1.1.1
29/04/2026	16:14:06	GBp	18	524.50	BATE	00535805990TRLO1.1.1
29/04/2026	16:14:06	GBp	24	524.50	BATE	00535805989TRLO1.1.1
29/04/2026	16:14:06	GBp	81	524.50	BATE	00535805991TRLO1.1.1
29/04/2026	16:14:06	GBp	10	524.50	BATE	00535805993TRLO1.1.1
29/04/2026	16:14:06	GBp	24	524.50	BATE	00535805992TRLO1.1.1
29/04/2026	16:14:07	GBp	11	524.50	BATE	00535806001TRLO1.1.1
29/04/2026	16:14:07	GBp	16	524.50	BATE	00535806002TRLO1.1.1
29/04/2026	16:14:07	GBp	128	524.50	BATE	00535806003TRLO1.1.1
29/04/2026	16:14:07	GBp	22	524.50	BATE	00535806004TRLO1.1.1
29/04/2026	16:15:09	GBp	9	524.50	BATE	00535806629TRLO1.1.1
29/04/2026	16:15:09	GBp	24	524.50	BATE	00535806630TRLO1.1.1
29/04/2026	16:15:09	GBp	16	524.50	BATE	00535806631TRLO1.1.1
29/04/2026	16:15:09	GBp	121	524.50	BATE	00535806632TRLO1.1.1
29/04/2026	16:15:22	GBp	7	524.50	XLON	00535806728TRLO1.1.1
29/04/2026	16:15:22	GBp	15	524.50	XLON	00535806731TRLO1.1.1
29/04/2026	16:15:22	GBp	21	524.50	XLON	00535806729TRLO1.1.1
29/04/2026	16:15:22	GBp	131	524.50	XLON	00535806730TRLO1.1.1
29/04/2026	16:16:10	GBp	6	524.50	BATE	00535807009TRLO1.1.1
29/04/2026	16:16:10	GBp	22	524.50	BATE	00535807010TRLO1.1.1
29/04/2026	16:16:10	GBp	105	524.50	BATE	00535807011TRLO1.1.1
29/04/2026	16:16:10	GBp	17	524.50	BATE	00535807014TRLO1.1.1
29/04/2026	16:16:10	GBp	21	524.50	BATE	00535807013TRLO1.1.1
29/04/2026	16:16:10	GBp	24	524.50	BATE	00535807012TRLO1.1.1
29/04/2026	16:16:29	GBp	4	524.50	BATE	00535807160TRLO1.1.1
29/04/2026	16:16:29	GBp	25	524.50	BATE	00535807161TRLO1.1.1
29/04/2026	16:16:29	GBp	10	524.50	BATE	00535807163TRLO1.1.1
29/04/2026	16:16:29	GBp	18	524.50	BATE	00535807162TRLO1.1.1
29/04/2026	16:16:51	GBp	9	524.50	BATE	00535807376TRLO1.1.1
29/04/2026	16:16:51	GBp	103	524.50	BATE	00535807377TRLO1.1.1
29/04/2026	16:17:12	GBp	1	524.50	BATE	00535807620TRLO1.1.1
29/04/2026	16:17:12	GBp	6	524.50	BATE	00535807622TRLO1.1.1
29/04/2026	16:17:12	GBp	88	524.50	BATE	00535807621TRLO1.1.1
29/04/2026	16:17:12	GBp	24	524.50	BATE	00535807624TRLO1.1.1
29/04/2026	16:17:12	GBp	24	524.50	BATE	00535807625TRLO1.1.1
29/04/2026	16:17:12	GBp	25	524.50	BATE	00535807623TRLO1.1.1
29/04/2026	16:17:37	GBp	18	524.50	BATE	00535807894TRLO1.1.1
29/04/2026	16:17:37	GBp	20	524.50	BATE	00535807895TRLO1.1.1
29/04/2026	16:17:37	GBp	21	524.50	BATE	00535807893TRLO1.1.1
29/04/2026	16:17:37	GBp	16	524.50	BATE	00535807896TRLO1.1.1
29/04/2026	16:17:37	GBp	24	524.50	BATE	00535807897TRLO1.1.1
29/04/2026	16:17:37	GBp	79	524.50	BATE	00535807898TRLO1.1.1
29/04/2026	16:17:37	GBp	20	524.50	BATE	00535807899TRLO1.1.1
29/04/2026	16:17:37	GBp	61	524.50	BATE	00535807900TRLO1.1.1
29/04/2026	16:18:13	GBp	26	524.50	BATE	00535808245TRLO1.1.1
29/04/2026	16:18:13	GBp	21	524.50	BATE	00535808247TRLO1.1.1
29/04/2026	16:18:13	GBp	22	524.50	BATE	00535808246TRLO1.1.1
29/04/2026	16:18:13	GBp	33	524.50	BATE	00535808248TRLO1.1.1
29/04/2026	16:18:13	GBp	65	524.50	BATE	00535808249TRLO1.1.1
29/04/2026	16:19:08	GBp	18	524.50	BATE	00535808549TRLO1.1.1
29/04/2026	16:19:08	GBp	19	524.50	BATE	00535808548TRLO1.1.1
29/04/2026	16:19:08	GBp	33	524.50	BATE	00535808547TRLO1.1.1
29/04/2026	16:19:08	GBp	18	524.50	BATE	00535808551TRLO1.1.1
29/04/2026	16:19:08	GBp	23	524.50	BATE	00535808552TRLO1.1.1
29/04/2026	16:19:08	GBp	24	524.50	BATE	00535808550TRLO1.1.1
29/04/2026	16:19:08	GBp	57	524.50	BATE	00535808553TRLO1.1.1
29/04/2026	16:19:43	GBp	19	524.50	BATE	00535808803TRLO1.1.1
29/04/2026	16:19:43	GBp	23	524.50	BATE	00535808804TRLO1.1.1
29/04/2026	16:19:43	GBp	23	524.50	BATE	00535808805TRLO1.1.1
29/04/2026	16:19:43	GBp	29	524.50	BATE	00535808806TRLO1.1.1
29/04/2026	16:19:43	GBp	21	524.50	BATE	00535808807TRLO1.1.1
29/04/2026	16:19:43	GBp	67	524.50	BATE	00535808808TRLO1.1.1
29/04/2026	16:19:52	GBp	14	524.50	BATE	00535808913TRLO1.1.1
29/04/2026	16:19:52	GBp	17	524.50	BATE	00535808914TRLO1.1.1
29/04/2026	16:19:52	GBp	23	524.50	BATE	00535808915TRLO1.1.1
29/04/2026	16:19:52	GBp	23	524.50	BATE	00535808916TRLO1.1.1
29/04/2026	16:19:52	GBp	83	524.50	BATE	00535808917TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808920TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808921TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808922TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808923TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808924TRLO1.1.1
29/04/2026	16:19:52	GBp	75	524.50	AQXE	00535808925TRLO1.1.1

29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808926TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808927TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808928TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808929TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808930TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808931TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808932TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808933TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808934TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808935TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808936TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808937TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808938TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808939TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808940TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808941TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808942TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808943TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808944TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808945TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808946TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808947TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808949TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808951TRLO1.1.1
29/04/2026	16:19:52	GBp	63	524.50	AQXE	00535808950TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808952TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808953TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808954TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808955TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808956TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808957TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808958TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808959TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808960TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808961TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808962TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808963TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808964TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808965TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808966TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808967TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808968TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808969TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808970TRLO1.1.1
29/04/2026	16:19:52	GBp	6	524.50	AQXE	00535808971TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808973TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808974TRLO1.1.1
29/04/2026	16:19:52	GBp	5	524.50	AQXE	00535808972TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808975TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808976TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808977TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808978TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808979TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808980TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808981TRLO1.1.1
29/04/2026	16:19:52	GBp	6	524.50	AQXE	00535808982TRLO1.1.1
29/04/2026	16:19:52	GBp	4	524.50	AQXE	00535808983TRLO1.1.1
29/04/2026	16:19:52	GBp	4	524.50	AQXE	00535808984TRLO1.1.1
29/04/2026	16:19:52	GBp	4	524.50	AQXE	00535808985TRLO1.1.1
29/04/2026	16:19:52	GBp	4	524.50	AQXE	00535808987TRLO1.1.1
29/04/2026	16:19:52	GBp	6	524.50	AQXE	00535808988TRLO1.1.1
29/04/2026	16:19:52	GBp	55	524.50	AQXE	00535808986TRLO1.1.1
29/04/2026	16:19:52	GBp	2	524.50	AQXE	00535808989TRLO1.1.1
29/04/2026	16:19:52	GBp	4	524.50	AQXE	00535808990TRLO1.1.1
29/04/2026	16:19:52	GBp	5	524.50	AQXE	00535808991TRLO1.1.1
29/04/2026	16:19:52	GBp	6	524.50	AQXE	00535808992TRLO1.1.1
29/04/2026	16:20:27	GBp	5	525.00	CHIX	00535809179TRLO1.1.1
29/04/2026	16:20:27	GBp	4	525.00	CHIX	00535809180TRLO1.1.1
29/04/2026	16:20:27	GBp	41	525.00	CHIX	00535809181TRLO1.1.1
29/04/2026	16:20:27	GBp	84	525.00	CHIX	00535809182TRLO1.1.1
29/04/2026	16:20:27	GBp	4	525.00	CHIX	00535809183TRLO1.1.1
29/04/2026	16:20:27	GBp	5	525.00	CHIX	00535809184TRLO1.1.1
29/04/2026	16:20:27	GBp	5	525.00	CHIX	00535809185TRLO1.1.1
29/04/2026	16:20:28	GBp	17	525.00	CHIX	00535809188TRLO1.1.1
29/04/2026	16:20:28	GBp	18	525.00	CHIX	00535809189TRLO1.1.1
29/04/2026	16:20:28	GBp	21	525.00	CHIX	00535809190TRLO1.1.1
29/04/2026	16:20:28	GBp	8	525.00	CHIX	00535809192TRLO1.1.1
29/04/2026	16:20:28	GBp	13	525.00	CHIX	00535809191TRLO1.1.1
29/04/2026	16:20:28	GBp	15	525.00	CHIX	00535809195TRLO1.1.1
29/04/2026	16:20:28	GBp	19	525.00	CHIX	00535809194TRLO1.1.1
29/04/2026	16:20:28	GBp	20	525.00	CHIX	00535809193TRLO1.1.1
29/04/2026	16:20:28	GBp	16	525.00	CHIX	00535809197TRLO1.1.1
29/04/2026	16:20:28	GBp	17	525.00	CHIX	00535809196TRLO1.1.1
29/04/2026	16:20:28	GBp	18	525.00	CHIX	00535809198TRLO1.1.1
29/04/2026	16:20:28	GBp	10	525.00	CHIX	00535809199TRLO1.1.1
29/04/2026	16:20:28	GBp	12	525.00	CHIX	00535809202TRLO1.1.1
29/04/2026	16:20:28	GBp	165	525.00	CHIX	00535809200TRLO1.1.1
29/04/2026	16:20:28	GBp	165	525.00	CHIX	00535809201TRLO1.1.1
29/04/2026	16:20:28	GBp	16	525.00	CHIX	00535809203TRLO1.1.1
29/04/2026	16:20:28	GBp	16	525.00	CHIX	00535809204TRLO1.1.1
29/04/2026	16:20:28	GBp	16	525.00	CHIX	00535809206TRLO1.1.1
29/04/2026	16:20:28	GBp	18	525.00	CHIX	00535809205TRLO1.1.1
29/04/2026	16:20:28	GBp	211	525.00	BATE	00535809207TRLO1.1.1
29/04/2026	16:20:28	GBp	625	525.00	BATE	00535809208TRLO1.1.1
29/04/2026	16:20:28	GBp	49	525.00	BATE	00535809209TRLO1.1.1
29/04/2026	16:20:28	GBp	65	525.00	XLON	00535809210TRLO1.1.1
29/04/2026	16:20:28	GBp	69	525.00	XLON	00535809211TRLO1.1.1
29/04/2026	16:20:28	GBp	66	525.00	XLON	00535809212TRLO1.1.1
29/04/2026	16:20:28	GBp	71	525.00	XLON	00535809214TRLO1.1.1
29/04/2026	16:20:28	GBp	76	525.00	XLON	00535809213TRLO1.1.1
29/04/2026	16:20:28	GBp	76	525.00	XLON	00535809216TRLO1.1.1

29/04/2026	16:20:28	GBp	77	525.00	XLON	00535809217TRLO1.1.1
29/04/2026	16:20:28	GBp	83	525.00	XLON	00535809215TRLO1.1.1
29/04/2026	16:20:28	GBp	71	525.00	XLON	00535809220TRLO1.1.1
29/04/2026	16:20:28	GBp	73	525.00	XLON	00535809219TRLO1.1.1
29/04/2026	16:20:28	GBp	75	525.00	XLON	00535809218TRLO1.1.1
29/04/2026	16:20:28	GBp	113	525.00	XLON	00535809221TRLO1.1.1
29/04/2026	16:20:28	GBp	5	525.00	XLON	00535809222TRLO1.1.1
29/04/2026	16:20:28	GBp	288	525.00	XLON	00535809224TRLO1.1.1
29/04/2026	16:20:28	GBp	407	525.00	XLON	00535809223TRLO1.1.1
29/04/2026	16:20:28	GBp	64	525.00	BATE	00535809225TRLO1.1.1
29/04/2026	16:20:28	GBp	423	525.00	BATE	00535809226TRLO1.1.1
29/04/2026	16:20:28	GBp	1000	525.00	XLON	00535809227TRLO1.1.1
29/04/2026	16:20:28	GBp	124	525.00	XLON	00535809228TRLO1.1.1
29/04/2026	16:20:28	GBp	66	525.00	XLON	00535809229TRLO1.1.1
29/04/2026	16:20:29	GBp	58	525.00	XLON	00535809230TRLO1.1.1
29/04/2026	16:20:29	GBp	80	525.00	XLON	00535809234TRLO1.1.1
29/04/2026	16:20:29	GBp	73	525.00	XLON	00535809235TRLO1.1.1
29/04/2026	16:20:29	GBp	56	525.00	XLON	00535809236TRLO1.1.1
29/04/2026	16:20:30	GBp	57	525.00	XLON	00535809248TRLO1.1.1
29/04/2026	16:20:30	GBp	14	525.00	XLON	00535809249TRLO1.1.1
29/04/2026	16:20:30	GBp	57	525.00	XLON	00535809250TRLO1.1.1
29/04/2026	16:20:32	GBp	66	525.00	XLON	00535809266TRLO1.1.1
29/04/2026	16:20:32	GBp	72	525.00	XLON	00535809267TRLO1.1.1
29/04/2026	16:20:40	GBp	109	524.50	AQXE	00535809286TRLO1.1.1
29/04/2026	16:20:40	GBp	4	524.50	AQXE	00535809287TRLO1.1.1
29/04/2026	16:20:40	GBp	4	524.50	AQXE	00535809289TRLO1.1.1
29/04/2026	16:20:40	GBp	4	524.50	AQXE	00535809290TRLO1.1.1
29/04/2026	16:20:40	GBp	6	524.50	AQXE	00535809288TRLO1.1.1
29/04/2026	16:20:40	GBp	4	524.50	AQXE	00535809292TRLO1.1.1
29/04/2026	16:20:40	GBp	5	524.50	AQXE	00535809291TRLO1.1.1
29/04/2026	16:20:40	GBp	6	524.50	AQXE	00535809293TRLO1.1.1
29/04/2026	16:20:40	GBp	4	524.50	AQXE	00535809295TRLO1.1.1
29/04/2026	16:20:40	GBp	6	524.50	AQXE	00535809294TRLO1.1.1
29/04/2026	16:20:40	GBp	58	524.50	AQXE	00535809296TRLO1.1.1
29/04/2026	16:21:09	GBp	22	524.50	XLON	00535809450TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	BATE	00535809451TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	BATE	00535809452TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809453TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809455TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809456TRLO1.1.1
29/04/2026	16:21:09	GBp	14	524.50	CHIX	00535809454TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809457TRLO1.1.1
29/04/2026	16:21:09	GBp	8	524.50	CHIX	00535809458TRLO1.1.1
29/04/2026	16:21:09	GBp	58	524.50	BATE	00535809459TRLO1.1.1
29/04/2026	16:21:09	GBp	22	524.50	BATE	00535809461TRLO1.1.1
29/04/2026	16:21:09	GBp	48	524.50	BATE	00535809462TRLO1.1.1
29/04/2026	16:21:09	GBp	77	524.50	BATE	00535809460TRLO1.1.1
29/04/2026	16:21:09	GBp	47	524.50	BATE	00535809463TRLO1.1.1
29/04/2026	16:21:09	GBp	60	524.50	BATE	00535809464TRLO1.1.1
29/04/2026	16:21:09	GBp	61	524.50	BATE	00535809465TRLO1.1.1
29/04/2026	16:21:09	GBp	43	524.50	BATE	00535809467TRLO1.1.1
29/04/2026	16:21:09	GBp	48	524.50	BATE	00535809468TRLO1.1.1
29/04/2026	16:21:09	GBp	60	524.50	BATE	00535809466TRLO1.1.1
29/04/2026	16:21:09	GBp	12	524.50	CHIX	00535809472TRLO1.1.1
29/04/2026	16:21:09	GBp	15	524.50	CHIX	00535809470TRLO1.1.1
29/04/2026	16:21:09	GBp	15	524.50	CHIX	00535809471TRLO1.1.1
29/04/2026	16:21:09	GBp	59	524.50	BATE	00535809469TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809474TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809475TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809476TRLO1.1.1
29/04/2026	16:21:09	GBp	166	524.50	CHIX	00535809473TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809477TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809478TRLO1.1.1
29/04/2026	16:21:09	GBp	343	524.50	CHIX	00535809479TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809480TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809481TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809482TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809483TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809484TRLO1.1.1
29/04/2026	16:21:09	GBp	18	524.50	CHIX	00535809485TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809486TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809487TRLO1.1.1
29/04/2026	16:21:09	GBp	58	524.50	BATE	00535809490TRLO1.1.1
29/04/2026	16:21:09	GBp	65	524.50	BATE	00535809489TRLO1.1.1
29/04/2026	16:21:09	GBp	60	524.50	BATE	00535809492TRLO1.1.1
29/04/2026	16:21:09	GBp	67	524.50	BATE	00535809491TRLO1.1.1
29/04/2026	16:21:09	GBp	29	524.50	BATE	00535809497TRLO1.1.1
29/04/2026	16:21:09	GBp	50	524.50	BATE	00535809493TRLO1.1.1
29/04/2026	16:21:09	GBp	58	524.50	BATE	00535809494TRLO1.1.1
29/04/2026	16:21:09	GBp	59	524.50	BATE	00535809496TRLO1.1.1
29/04/2026	16:21:09	GBp	66	524.50	BATE	00535809495TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809499TRLO1.1.1
29/04/2026	16:21:09	GBp	33	524.50	AQXE	00535809498TRLO1.1.1
29/04/2026	16:21:09	GBp	65	524.50	BATE	00535809500TRLO1.1.1
29/04/2026	16:21:09	GBp	12	524.50	BATE	00535809501TRLO1.1.1
29/04/2026	16:21:09	GBp	18	524.50	BATE	00535809503TRLO1.1.1
29/04/2026	16:21:09	GBp	23	524.50	BATE	00535809502TRLO1.1.1
29/04/2026	16:21:09	GBp	21	524.50	BATE	00535809505TRLO1.1.1
29/04/2026	16:21:09	GBp	24	524.50	BATE	00535809506TRLO1.1.1
29/04/2026	16:21:09	GBp	37	524.50	BATE	00535809504TRLO1.1.1
29/04/2026	16:21:09	GBp	42	524.50	BATE	00535809507TRLO1.1.1
29/04/2026	16:21:09	GBp	44	524.50	BATE	00535809508TRLO1.1.1
29/04/2026	16:21:09	GBp	7	524.50	CHIX	00535809509TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809511TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809510TRLO1.1.1
29/04/2026	16:21:09	GBp	17	524.50	CHIX	00535809514TRLO1.1.1
29/04/2026	16:21:09	GBp	17	524.50	CHIX	00535809515TRLO1.1.1
29/04/2026	16:21:09	GBp	19	524.50	CHIX	00535809512TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809513TRLO1.1.1
29/04/2026	16:21:09	GBp	7	524.50	CHIX	00535809516TRLO1.1.1
29/04/2026	16:21:09	GBp	8	524.50	CHIX	00535809517TRLO1.1.1

29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809519TRLO1.1.1
29/04/2026	16:21:09	GBp	22	524.50	XLON	00535809518TRLO1.1.1
29/04/2026	16:21:09	GBp	17	524.50	CHIX	00535809522TRLO1.1.1
29/04/2026	16:21:09	GBp	18	524.50	CHIX	00535809521TRLO1.1.1
29/04/2026	16:21:09	GBp	20	524.50	CHIX	00535809520TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	CHIX	00535809523TRLO1.1.1
29/04/2026	16:21:09	GBp	17	524.50	BATE	00535809525TRLO1.1.1
29/04/2026	16:21:09	GBp	42	524.50	BATE	00535809526TRLO1.1.1
29/04/2026	16:21:09	GBp	71	524.50	XLON	00535809524TRLO1.1.1
29/04/2026	16:21:09	GBp	37	524.50	BATE	00535809530TRLO1.1.1
29/04/2026	16:21:09	GBp	41	524.50	BATE	00535809529TRLO1.1.1
29/04/2026	16:21:09	GBp	43	524.50	BATE	00535809531TRLO1.1.1
29/04/2026	16:21:09	GBp	45	524.50	BATE	00535809528TRLO1.1.1
29/04/2026	16:21:09	GBp	60	524.50	BATE	00535809527TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809534TRLO1.1.1
29/04/2026	16:21:09	GBp	36	524.50	BATE	00535809533TRLO1.1.1
29/04/2026	16:21:09	GBp	38	524.50	BATE	00535809532TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809535TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809536TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809537TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809538TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809539TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809540TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809541TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809542TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809543TRLO1.1.1
29/04/2026	16:21:09	GBp	39	524.50	BATE	00535809544TRLO1.1.1
29/04/2026	16:21:09	GBp	40	524.50	BATE	00535809547TRLO1.1.1
29/04/2026	16:21:09	GBp	48	524.50	BATE	00535809546TRLO1.1.1
29/04/2026	16:21:09	GBp	54	524.50	BATE	00535809545TRLO1.1.1
29/04/2026	16:21:09	GBp	27	524.50	BATE	00535809550TRLO1.1.1
29/04/2026	16:21:09	GBp	50	524.50	BATE	00535809548TRLO1.1.1
29/04/2026	16:21:09	GBp	867	524.50	BATE	00535809549TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809552TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809553TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809554TRLO1.1.1
29/04/2026	16:21:09	GBp	77	524.50	BATE	00535809551TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809555TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809556TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809557TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809558TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809559TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809560TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809561TRLO1.1.1
29/04/2026	16:21:09	GBp	4	524.50	CHIX	00535809562TRLO1.1.1
29/04/2026	16:21:09	GBp	16	524.50	XLON	00535809564TRLO1.1.1
29/04/2026	16:21:09	GBp	18	524.50	CHIX	00535809563TRLO1.1.1
29/04/2026	16:21:09	GBp	18	524.50	XLON	00535809565TRLO1.1.1
29/04/2026	16:21:09	GBp	68	524.50	XLON	00535809567TRLO1.1.1
29/04/2026	16:21:09	GBp	73	524.50	XLON	00535809568TRLO1.1.1
29/04/2026	16:21:09	GBp	86	524.50	XLON	00535809566TRLO1.1.1
29/04/2026	16:21:09	GBp	64	524.50	XLON	00535809569TRLO1.1.1
29/04/2026	16:21:09	GBp	66	524.50	XLON	00535809573TRLO1.1.1
29/04/2026	16:21:09	GBp	67	524.50	XLON	00535809570TRLO1.1.1
29/04/2026	16:21:09	GBp	69	524.50	XLON	00535809571TRLO1.1.1
29/04/2026	16:21:09	GBp	72	524.50	XLON	00535809572TRLO1.1.1
29/04/2026	16:21:09	GBp	51	524.50	BATE	00535809576TRLO1.1.1
29/04/2026	16:21:09	GBp	69	524.50	XLON	00535809575TRLO1.1.1
29/04/2026	16:21:09	GBp	77	524.50	XLON	00535809574TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809578TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809579TRLO1.1.1
29/04/2026	16:21:09	GBp	91	524.50	BATE	00535809577TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809580TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809581TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809583TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809584TRLO1.1.1
29/04/2026	16:21:09	GBp	62	524.50	AQXE	00535809582TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809585TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809586TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809587TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809588TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809589TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809590TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809591TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809592TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809593TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809594TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809595TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809596TRLO1.1.1
29/04/2026	16:21:09	GBp	2	524.50	AQXE	00535809597TRLO1.1.1
29/04/2026	16:21:09	GBp	69	524.50	XLON	00535809598TRLO1.1.1
29/04/2026	16:21:09	GBp	15	524.50	XLON	00535809600TRLO1.1.1
29/04/2026	16:21:09	GBp	61	524.50	XLON	00535809601TRLO1.1.1
29/04/2026	16:21:09	GBp	71	524.50	XLON	00535809599TRLO1.1.1
29/04/2026	16:21:09	GBp	68	524.50	XLON	00535809602TRLO1.1.1
29/04/2026	16:21:09	GBp	71	524.50	XLON	00535809603TRLO1.1.1
29/04/2026	16:21:09	GBp	75	524.50	XLON	00535809604TRLO1.1.1
29/04/2026	16:21:10	GBp	59	524.50	XLON	00535809605TRLO1.1.1
29/04/2026	16:21:10	GBp	65	524.50	XLON	00535809606TRLO1.1.1
29/04/2026	16:21:10	GBp	764	524.50	XLON	00535809607TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809610TRLO1.1.1
29/04/2026	16:21:10	GBp	19	524.50	XLON	00535809609TRLO1.1.1
29/04/2026	16:21:10	GBp	76	524.50	XLON	00535809608TRLO1.1.1
29/04/2026	16:21:10	GBp	1	524.50	AQXE	00535809613TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809611TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809612TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809614TRLO1.1.1
29/04/2026	16:21:10	GBp	1	524.50	AQXE	00535809617TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809615TRLO1.1.1
29/04/2026	16:21:10	GBp	3	524.50	AQXE	00535809616TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809619TRLO1.1.1

29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809620TRLO1.1.1
29/04/2026	16:21:10	GBp	3	524.50	AQXE	00535809618TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809621TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809622TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809623TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809624TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809625TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809626TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809627TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809629TRLO1.1.1
29/04/2026	16:21:10	GBp	22	524.50	XLON	00535809630TRLO1.1.1
29/04/2026	16:21:10	GBp	23	524.50	AQXE	00535809628TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809633TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.50	AQXE	00535809634TRLO1.1.1
29/04/2026	16:21:10	GBp	19	524.50	XLON	00535809631TRLO1.1.1
29/04/2026	16:21:10	GBp	123	524.50	XLON	00535809632TRLO1.1.1
29/04/2026	16:21:10	GBp	22	524.00	XLON	00535809637TRLO1.1.1
29/04/2026	16:21:10	GBp	3	524.50	AQXE	00535809635TRLO1.1.1
29/04/2026	16:21:10	GBp	3	524.50	AQXE	00535809636TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.00	AQXE	00535809640TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.00	AQXE	00535809641TRLO1.1.1
29/04/2026	16:21:10	GBp	24	524.00	BATE	00535809642TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.00	AQXE	00535809644TRLO1.1.1
29/04/2026	16:21:10	GBp	16	524.00	BATE	00535809643TRLO1.1.1
29/04/2026	16:21:10	GBp	2	524.00	AQXE	00535809646TRLO1.1.1
29/04/2026	16:21:10	GBp	4	524.00	CHIX	00535809645TRLO1.1.1
29/04/2026	16:21:10	GBp	4	524.00	CHIX	00535809648TRLO1.1.1
29/04/2026	16:21:10	GBp	8	524.00	AQXE	00535809647TRLO1.1.1
29/04/2026	16:21:10	GBp	4	524.00	CHIX	00535809649TRLO1.1.1
29/04/2026	16:21:10	GBp	4	524.00	CHIX	00535809650TRLO1.1.1
29/04/2026	16:21:10	GBp	76	524.00	BATE	00535809651TRLO1.1.1
29/04/2026	16:21:10	GBp	15	524.00	CHIX	00535809653TRLO1.1.1
29/04/2026	16:21:10	GBp	16	524.00	XLON	00535809654TRLO1.1.1
29/04/2026	16:21:10	GBp	26	524.00	BATE	00535809652TRLO1.1.1
29/04/2026	16:21:10	GBp	22	524.00	XLON	00535809656TRLO1.1.1
29/04/2026	16:21:10	GBp	75	524.00	XLON	00535809655TRLO1.1.1
29/04/2026	16:21:11	GBp	20	523.50	BATE	00535809664TRLO1.1.1
29/04/2026	16:21:11	GBp	6	523.50	BATE	00535809666TRLO1.1.1
29/04/2026	16:21:11	GBp	22	523.50	BATE	00535809667TRLO1.1.1
29/04/2026	16:21:11	GBp	29	523.50	BATE	00535809665TRLO1.1.1
29/04/2026	16:21:11	GBp	16	523.50	XLON	00535809668TRLO1.1.1
29/04/2026	16:21:17	GBp	26	523.50	BATE	00535809702TRLO1.1.1
29/04/2026	16:21:19	GBp	15	523.50	XLON	00535809708TRLO1.1.1
29/04/2026	16:21:19	GBp	54	523.50	XLON	00535809709TRLO1.1.1
29/04/2026	16:21:20	GBp	4	523.50	CHIX	00535809719TRLO1.1.1
29/04/2026	16:21:20	GBp	5	523.50	CHIX	00535809720TRLO1.1.1
29/04/2026	16:21:20	GBp	4	523.50	CHIX	00535809721TRLO1.1.1
29/04/2026	16:21:20	GBp	6	523.50	CHIX	00535809722TRLO1.1.1
29/04/2026	16:21:20	GBp	6	523.50	CHIX	00535809723TRLO1.1.1
29/04/2026	16:21:20	GBp	4	523.50	CHIX	00535809726TRLO1.1.1
29/04/2026	16:21:20	GBp	4	523.50	CHIX	00535809727TRLO1.1.1
29/04/2026	16:21:20	GBp	6	523.50	CHIX	00535809725TRLO1.1.1
29/04/2026	16:21:20	GBp	12	523.50	CHIX	00535809724TRLO1.1.1
29/04/2026	16:21:33	GBp	26	523.50	XLON	00535809820TRLO1.1.1
29/04/2026	16:21:33	GBp	75	523.50	XLON	00535809821TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810061TRLO1.1.1
29/04/2026	16:22:19	GBp	7	523.50	AQXE	00535810062TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810063TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810064TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810065TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810066TRLO1.1.1
29/04/2026	16:22:19	GBp	2	523.50	AQXE	00535810067TRLO1.1.1
29/04/2026	16:22:19	GBp	49	523.50	AQXE	00535810068TRLO1.1.1
29/04/2026	16:22:19	GBp	4	523.50	AQXE	00535810069TRLO1.1.1
29/04/2026	16:22:40	GBp	4	523.50	CHIX	00535810214TRLO1.1.1
29/04/2026	16:22:40	GBp	6	523.50	CHIX	00535810213TRLO1.1.1
29/04/2026	16:22:40	GBp	7	523.50	CHIX	00535810215TRLO1.1.1
29/04/2026	16:22:40	GBp	124	523.50	CHIX	00535810212TRLO1.1.1
29/04/2026	16:22:40	GBp	4	523.50	CHIX	00535810216TRLO1.1.1
29/04/2026	16:22:40	GBp	6	523.50	CHIX	00535810217TRLO1.1.1
29/04/2026	16:22:40	GBp	4	523.50	CHIX	00535810218TRLO1.1.1
29/04/2026	16:22:40	GBp	4	523.50	CHIX	00535810219TRLO1.1.1
29/04/2026	16:22:40	GBp	6	523.50	CHIX	00535810220TRLO1.1.1
29/04/2026	16:22:49	GBp	24	524.00	XLON	00535810248TRLO1.1.1
29/04/2026	16:22:58	GBp	28	524.00	XLON	00535810288TRLO1.1.1
29/04/2026	16:23:03	GBp	29	524.00	XLON	00535810326TRLO1.1.1
29/04/2026	16:23:04	GBp	32	524.00	XLON	00535810329TRLO1.1.1
29/04/2026	16:23:06	GBp	23	524.00	XLON	00535810343TRLO1.1.1
29/04/2026	16:23:10	GBp	33	524.00	XLON	00535810404TRLO1.1.1
29/04/2026	16:23:10	GBp	55	524.00	BATE	00535810405TRLO1.1.1
29/04/2026	16:23:11	GBp	33	524.00	XLON	00535810467TRLO1.1.1
29/04/2026	16:23:12	GBp	28	524.00	XLON	00535810498TRLO1.1.1
29/04/2026	16:23:12	GBp	49	524.00	BATE	00535810500TRLO1.1.1
29/04/2026	16:23:13	GBp	42	524.00	BATE	00535810522TRLO1.1.1
29/04/2026	16:23:13	GBp	19	524.00	XLON	00535810523TRLO1.1.1
29/04/2026	16:23:14	GBp	9	524.00	CHIX	00535810553TRLO1.1.1
29/04/2026	16:23:14	GBp	32	524.00	BATE	00535810554TRLO1.1.1
29/04/2026	16:23:15	GBp	41	524.00	BATE	00535810564TRLO1.1.1
29/04/2026	16:23:16	GBp	44	524.00	BATE	00535810569TRLO1.1.1
29/04/2026	16:23:16	GBp	67	524.00	BATE	00535810568TRLO1.1.1
29/04/2026	16:23:16	GBp	47	524.00	BATE	00535810572TRLO1.1.1
29/04/2026	16:23:17	GBp	32	524.00	XLON	00535810575TRLO1.1.1
29/04/2026	16:23:17	GBp	84	524.00	BATE	00535810577TRLO1.1.1
29/04/2026	16:23:17	GBp	31	524.00	BATE	00535810579TRLO1.1.1
29/04/2026	16:23:18	GBp	37	524.00	XLON	00535810583TRLO1.1.1
29/04/2026	16:23:18	GBp	9	524.00	CHIX	00535810584TRLO1.1.1
29/04/2026	16:23:18	GBp	37	524.00	BATE	00535810589TRLO1.1.1
29/04/2026	16:23:19	GBp	9	524.00	CHIX	00535810591TRLO1.1.1
29/04/2026	16:23:19	GBp	61	524.00	BATE	00535810592TRLO1.1.1
29/04/2026	16:23:20	GBp	576	524.00	XLON	00535810593TRLO1.1.1
29/04/2026	16:23:20	GBp	62	524.00	BATE	00535810595TRLO1.1.1

29/04/2026	16:23:20	GBp	57	524.00	BATE	00535810598TRLO1.1.1
29/04/2026	16:23:20	GBp	2	524.00	AQXE	00535810599TRLO1.1.1
29/04/2026	16:23:20	GBp	2	524.00	AQXE	00535810600TRLO1.1.1
29/04/2026	16:23:20	GBp	2	524.00	AQXE	00535810601TRLO1.1.1
29/04/2026	16:23:21	GBp	28	524.00	BATE	00535810602TRLO1.1.1
29/04/2026	16:23:22	GBp	6	524.00	CHIX	00535810604TRLO1.1.1
29/04/2026	16:23:23	GBp	31	524.00	BATE	00535810612TRLO1.1.1
29/04/2026	16:23:25	GBp	5	524.00	XLON	00535810637TRLO1.1.1
29/04/2026	16:23:25	GBp	31	524.00	XLON	00535810638TRLO1.1.1
29/04/2026	16:23:26	GBp	49	524.00	BATE	00535810645TRLO1.1.1
29/04/2026	16:23:26	GBp	60	524.00	BATE	00535810646TRLO1.1.1
29/04/2026	16:23:27	GBp	7	524.00	CHIX	00535810649TRLO1.1.1
29/04/2026	16:23:28	GBp	27	524.00	XLON	00535810650TRLO1.1.1
29/04/2026	16:23:28	GBp	9	524.00	BATE	00535810652TRLO1.1.1
29/04/2026	16:23:28	GBp	47	524.00	BATE	00535810651TRLO1.1.1
29/04/2026	16:23:28	GBp	33	524.00	XLON	00535810653TRLO1.1.1
29/04/2026	16:23:29	GBp	19	524.00	BATE	00535810683TRLO1.1.1
29/04/2026	16:23:29	GBp	37	524.00	BATE	00535810684TRLO1.1.1
29/04/2026	16:23:33	GBp	10	524.00	CHIX	00535810774TRLO1.1.1
29/04/2026	16:23:33	GBp	4	524.00	AQXE	00535810775TRLO1.1.1
29/04/2026	16:23:33	GBp	2	524.00	AQXE	00535810776TRLO1.1.1
29/04/2026	16:23:33	GBp	2	524.00	AQXE	00535810777TRLO1.1.1
29/04/2026	16:23:33	GBp	3	524.00	AQXE	00535810778TRLO1.1.1
29/04/2026	16:23:33	GBp	6	524.00	AQXE	00535810779TRLO1.1.1
29/04/2026	16:23:33	GBp	12	524.00	BATE	00535810780TRLO1.1.1
29/04/2026	16:23:33	GBp	5	524.00	AQXE	00535810781TRLO1.1.1
29/04/2026	16:23:33	GBp	9	524.00	AQXE	00535810783TRLO1.1.1
29/04/2026	16:23:33	GBp	50	524.00	AQXE	00535810782TRLO1.1.1
29/04/2026	16:23:34	GBp	877	524.00	BATE	00535810798TRLO1.1.1
29/04/2026	16:23:35	GBp	33	524.00	XLON	00535810799TRLO1.1.1
29/04/2026	16:23:39	GBp	35	524.00	XLON	00535810809TRLO1.1.1
29/04/2026	16:23:43	GBp	10	524.00	CHIX	00535810815TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810841TRLO1.1.1
29/04/2026	16:23:50	GBp	2	524.00	AQXE	00535810843TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810842TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810845TRLO1.1.1
29/04/2026	16:23:50	GBp	6	524.00	AQXE	00535810844TRLO1.1.1
29/04/2026	16:23:50	GBp	2	524.00	AQXE	00535810847TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810846TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810848TRLO1.1.1
29/04/2026	16:23:50	GBp	4	524.00	AQXE	00535810849TRLO1.1.1
29/04/2026	16:23:50	GBp	14	524.00	XLON	00535810851TRLO1.1.1
29/04/2026	16:23:50	GBp	37	524.00	XLON	00535810850TRLO1.1.1
29/04/2026	16:23:50	GBp	40	524.00	XLON	00535810852TRLO1.1.1
29/04/2026	16:23:50	GBp	16	524.00	XLON	00535810854TRLO1.1.1
29/04/2026	16:23:50	GBp	41	524.00	XLON	00535810855TRLO1.1.1
29/04/2026	16:23:50	GBp	88	524.00	XLON	00535810853TRLO1.1.1
29/04/2026	16:23:50	GBp	48	524.00	XLON	00535810856TRLO1.1.1
29/04/2026	16:23:55	GBp	4	524.00	AQXE	00535810873TRLO1.1.1
29/04/2026	16:23:56	GBp	4	523.50	CHIX	00535810875TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810930TRLO1.1.1
29/04/2026	16:24:01	GBp	9	523.50	CHIX	00535810929TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810932TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810933TRLO1.1.1
29/04/2026	16:24:01	GBp	107	523.50	CHIX	00535810931TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810934TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810935TRLO1.1.1
29/04/2026	16:24:01	GBp	4	523.50	CHIX	00535810936TRLO1.1.1
29/04/2026	16:24:02	GBp	5	524.00	AQXE	00535810939TRLO1.1.1
29/04/2026	16:24:02	GBp	5	523.50	CHIX	00535810940TRLO1.1.1
29/04/2026	16:24:02	GBp	4	523.50	CHIX	00535810942TRLO1.1.1
29/04/2026	16:24:02	GBp	4	523.50	CHIX	00535810943TRLO1.1.1
29/04/2026	16:24:02	GBp	7	523.50	CHIX	00535810941TRLO1.1.1
29/04/2026	16:24:02	GBp	5	523.50	CHIX	00535810944TRLO1.1.1
29/04/2026	16:24:03	GBp	12	523.50	CHIX	00535810958TRLO1.1.1
29/04/2026	16:24:21	GBp	4	524.00	AQXE	00535811026TRLO1.1.1
29/04/2026	16:24:22	GBp	12	523.50	CHIX	00535811028TRLO1.1.1
29/04/2026	16:24:33	GBp	4	524.00	AQXE	00535811079TRLO1.1.1
29/04/2026	16:24:40	GBp	4	524.00	AQXE	00535811114TRLO1.1.1
29/04/2026	16:24:45	GBp	20	524.00	XLON	00535811149TRLO1.1.1
29/04/2026	16:25:11	GBp	29	524.00	XLON	00535811292TRLO1.1.1
29/04/2026	16:25:13	GBp	24	524.00	XLON	00535811307TRLO1.1.1
29/04/2026	16:25:14	GBp	30	524.00	XLON	00535811311TRLO1.1.1
29/04/2026	16:25:17	GBp	25	524.00	XLON	00535811330TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811347TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811348TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811349TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811350TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811351TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811352TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811353TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811354TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811355TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811356TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811357TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811358TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811359TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811360TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811361TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811362TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811363TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811364TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811365TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811366TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811367TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811368TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811369TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811370TRLO1.1.1
29/04/2026	16:25:17	GBp	4	523.00	CHIX	00535811372TRLO1.1.1
29/04/2026	16:25:17	GBp	15	523.00	CHIX	00535811373TRLO1.1.1
29/04/2026	16:25:17	GBp	24	523.00	CHIX	00535811371TRLO1.1.1

29/04/2026	16:25:21	GBp	25	524.00	BATE	00535811387TRLO1.1.1
29/04/2026	16:25:21	GBp	26	524.00	XLON	00535811388TRLO1.1.1
29/04/2026	16:25:23	GBp	30	524.00	BATE	00535811399TRLO1.1.1
29/04/2026	16:25:24	GBp	29	524.00	BATE	00535811401TRLO1.1.1
29/04/2026	16:25:24	GBp	27	524.00	XLON	00535811404TRLO1.1.1
29/04/2026	16:25:25	GBp	29	524.00	BATE	00535811406TRLO1.1.1
29/04/2026	16:25:27	GBp	30	524.00	BATE	00535811412TRLO1.1.1
29/04/2026	16:25:27	GBp	29	524.00	XLON	00535811414TRLO1.1.1
29/04/2026	16:25:27	GBp	83	524.00	XLON	00535811413TRLO1.1.1
29/04/2026	16:25:27	GBp	29	524.00	XLON	00535811417TRLO1.1.1
29/04/2026	16:25:27	GBp	43	524.00	XLON	00535811416TRLO1.1.1
29/04/2026	16:25:27	GBp	370	524.00	XLON	00535811415TRLO1.1.1
29/04/2026	16:25:27	GBp	2	524.00	XLON	00535811419TRLO1.1.1
29/04/2026	16:25:27	GBp	22	524.00	XLON	00535811418TRLO1.1.1
29/04/2026	16:25:27	GBp	23	524.00	XLON	00535811421TRLO1.1.1
29/04/2026	16:25:27	GBp	29	524.00	XLON	00535811420TRLO1.1.1
29/04/2026	16:25:28	GBp	30	524.00	BATE	00535811422TRLO1.1.1
29/04/2026	16:25:28	GBp	1	524.00	BATE	00535811423TRLO1.1.1
29/04/2026	16:25:28	GBp	27	524.00	XLON	00535811424TRLO1.1.1
29/04/2026	16:25:35	GBp	8	524.00	CHIX	00535811457TRLO1.1.1
29/04/2026	16:25:38	GBp	8	524.00	CHIX	00535811478TRLO1.1.1
29/04/2026	16:25:41	GBp	1	524.00	BATE	00535811500TRLO1.1.1
29/04/2026	16:25:41	GBp	30	524.00	BATE	00535811499TRLO1.1.1
29/04/2026	16:25:41	GBp	31	524.00	BATE	00535811503TRLO1.1.1
29/04/2026	16:25:41	GBp	33	524.00	BATE	00535811502TRLO1.1.1
29/04/2026	16:25:41	GBp	34	524.00	BATE	00535811501TRLO1.1.1
29/04/2026	16:25:41	GBp	2	524.00	BATE	00535811504TRLO1.1.1
29/04/2026	16:25:41	GBp	28	524.00	BATE	00535811505TRLO1.1.1
29/04/2026	16:25:41	GBp	28	524.00	BATE	00535811506TRLO1.1.1
29/04/2026	16:25:41	GBp	1	524.00	BATE	00535811507TRLO1.1.1
29/04/2026	16:25:41	GBp	1	524.00	BATE	00535811508TRLO1.1.1
29/04/2026	16:25:41	GBp	30	524.00	BATE	00535811509TRLO1.1.1
29/04/2026	16:25:41	GBp	1	524.00	BATE	00535811513TRLO1.1.1
29/04/2026	16:25:41	GBp	27	524.00	BATE	00535811514TRLO1.1.1
29/04/2026	16:25:41	GBp	33	524.00	BATE	00535811512TRLO1.1.1
29/04/2026	16:25:41	GBp	37	524.00	BATE	00535811510TRLO1.1.1
29/04/2026	16:25:41	GBp	716	524.00	BATE	00535811511TRLO1.1.1
29/04/2026	16:25:41	GBp	31	524.00	BATE	00535811517TRLO1.1.1
29/04/2026	16:25:41	GBp	33	524.00	BATE	00535811516TRLO1.1.1
29/04/2026	16:25:41	GBp	35	524.00	BATE	00535811515TRLO1.1.1
29/04/2026	16:25:41	GBp	4	524.00	BATE	00535811520TRLO1.1.1
29/04/2026	16:25:41	GBp	31	524.00	BATE	00535811518TRLO1.1.1
29/04/2026	16:25:41	GBp	46	524.00	BATE	00535811519TRLO1.1.1
29/04/2026	16:25:41	GBp	21	524.00	XLON	00535811523TRLO1.1.1
29/04/2026	16:25:42	GBp	4	524.00	AQXE	00535811536TRLO1.1.1
29/04/2026	16:25:42	GBp	22	524.00	XLON	00535811535TRLO1.1.1
29/04/2026	16:25:42	GBp	2	524.00	AQXE	00535811542TRLO1.1.1
29/04/2026	16:25:43	GBp	27	524.00	XLON	00535811546TRLO1.1.1
29/04/2026	16:25:44	GBp	31	524.00	XLON	00535811554TRLO1.1.1
29/04/2026	16:25:44	GBp	28	524.00	XLON	00535811560TRLO1.1.1
29/04/2026	16:25:46	GBp	9	524.00	CHIX	00535811576TRLO1.1.1
29/04/2026	16:25:47	GBp	9	524.00	CHIX	00535811582TRLO1.1.1
29/04/2026	16:25:50	GBp	8	524.00	CHIX	00535811619TRLO1.1.1
29/04/2026	16:25:50	GBp	8	524.00	CHIX	00535811620TRLO1.1.1
29/04/2026	16:25:56	GBp	24	524.00	XLON	00535811715TRLO1.1.1
29/04/2026	16:25:56	GBp	25	524.00	XLON	00535811718TRLO1.1.1
29/04/2026	16:26:04	GBp	26	524.00	XLON	00535811873TRLO1.1.1
29/04/2026	16:26:08	GBp	9	524.00	CHIX	00535811912TRLO1.1.1
29/04/2026	16:26:12	GBp	8	524.00	CHIX	00535811942TRLO1.1.1
29/04/2026	16:26:12	GBp	8	524.00	CHIX	00535811943TRLO1.1.1
29/04/2026	16:26:21	GBp	8	524.00	CHIX	00535812016TRLO1.1.1
29/04/2026	16:26:21	GBp	8	524.00	CHIX	00535812017TRLO1.1.1
29/04/2026	16:26:23	GBp	7	524.00	CHIX	00535812031TRLO1.1.1
29/04/2026	16:26:27	GBp	9	524.00	CHIX	00535812062TRLO1.1.1
29/04/2026	16:26:29	GBp	1	524.00	CHIX	00535812086TRLO1.1.1
29/04/2026	16:26:29	GBp	7	524.00	CHIX	00535812087TRLO1.1.1
29/04/2026	16:26:31	GBp	7	524.00	CHIX	00535812111TRLO1.1.1
29/04/2026	16:26:33	GBp	12	524.00	CHIX	00535812122TRLO1.1.1
29/04/2026	16:26:34	GBp	8	524.00	CHIX	00535812210TRLO1.1.1
29/04/2026	16:26:34	GBp	11	524.00	CHIX	00535812213TRLO1.1.1
29/04/2026	16:26:34	GBp	24	524.00	CHIX	00535812212TRLO1.1.1
29/04/2026	16:26:34	GBp	32	524.00	CHIX	00535812214TRLO1.1.1
29/04/2026	16:26:34	GBp	152	524.00	CHIX	00535812215TRLO1.1.1
29/04/2026	16:26:40	GBp	8	524.00	CHIX	00535812269TRLO1.1.1
29/04/2026	16:26:50	GBp	6	524.00	XLON	00535812355TRLO1.1.1
29/04/2026	16:26:50	GBp	7	524.00	XLON	00535812354TRLO1.1.1
29/04/2026	16:27:01	GBp	7	524.00	XLON	00535812464TRLO1.1.1
29/04/2026	16:27:05	GBp	5	524.00	XLON	00535812510TRLO1.1.1
29/04/2026	16:27:05	GBp	5	524.00	XLON	00535812511TRLO1.1.1
29/04/2026	16:27:05	GBp	177	524.00	XLON	00535812519TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812521TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812522TRLO1.1.1
29/04/2026	16:27:05	GBp	148	524.00	XLON	00535812520TRLO1.1.1
29/04/2026	16:27:05	GBp	1	523.50	BATE	00535812524TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	BATE	00535812525TRLO1.1.1
29/04/2026	16:27:05	GBp	3	523.50	BATE	00535812523TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	BATE	00535812526TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	BATE	00535812528TRLO1.1.1
29/04/2026	16:27:05	GBp	4	523.50	BATE	00535812527TRLO1.1.1
29/04/2026	16:27:05	GBp	1	523.50	BATE	00535812530TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	BATE	00535812531TRLO1.1.1
29/04/2026	16:27:05	GBp	3	523.50	BATE	00535812529TRLO1.1.1
29/04/2026	16:27:05	GBp	3	523.50	BATE	00535812532TRLO1.1.1
29/04/2026	16:27:05	GBp	1	523.50	BATE	00535812534TRLO1.1.1
29/04/2026	16:27:05	GBp	115	523.50	BATE	00535812533TRLO1.1.1
29/04/2026	16:27:05	GBp	3	523.50	BATE	00535812536TRLO1.1.1
29/04/2026	16:27:05	GBp	4	523.50	AQXE	00535812537TRLO1.1.1
29/04/2026	16:27:05	GBp	79	523.50	BATE	00535812535TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812538TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812539TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812540TRLO1.1.1

29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812541TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812542TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812543TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812544TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812545TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812546TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812547TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812548TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812549TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812550TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812551TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812552TRLO1.1.1
29/04/2026	16:27:05	GBp	85	523.50	AQXE	00535812553TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812554TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812556TRLO1.1.1
29/04/2026	16:27:05	GBp	4	523.50	AQXE	00535812555TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812558TRLO1.1.1
29/04/2026	16:27:05	GBp	2	523.50	AQXE	00535812559TRLO1.1.1
29/04/2026	16:27:05	GBp	50	523.50	BATE	00535812557TRLO1.1.1
29/04/2026	16:27:06	GBp	1	524.00	XLON	00535812569TRLO1.1.1
29/04/2026	16:27:07	GBp	3	524.00	XLON	00535812583TRLO1.1.1
29/04/2026	16:27:07	GBp	1	523.50	XLON	00535812587TRLO1.1.1
29/04/2026	16:28:05	GBp	180	523.50	BATE	00535813027TRLO1.1.1
29/04/2026	16:28:05	GBp	36	523.50	BATE	00535813028TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813329TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813330TRLO1.1.1
29/04/2026	16:28:37	GBp	3	523.50	CHIX	00535813331TRLO1.1.1
29/04/2026	16:28:37	GBp	1	523.50	CHIX	00535813333TRLO1.1.1
29/04/2026	16:28:37	GBp	4	523.50	CHIX	00535813332TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813334TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813335TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813336TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813337TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813338TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813339TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813340TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813341TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813342TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813343TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813344TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813345TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813346TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813347TRLO1.1.1
29/04/2026	16:28:37	GBp	2	523.50	AQXE	00535813348TRLO1.1.1
29/04/2026	16:28:47	GBp	4	523.50	CHIX	00535813506TRLO1.1.1
29/04/2026	16:28:47	GBp	1	523.50	CHIX	00535813508TRLO1.1.1
29/04/2026	16:28:47	GBp	3	523.50	CHIX	00535813507TRLO1.1.1
29/04/2026	16:28:47	GBp	8	523.50	CHIX	00535813509TRLO1.1.1
29/04/2026	16:28:47	GBp	4	523.50	CHIX	00535813510TRLO1.1.1
29/04/2026	16:28:49	GBp	117	524.00	XLON	00535813518TRLO1.1.1
29/04/2026	16:28:52	GBp	5	524.00	XLON	00535813548TRLO1.1.1
29/04/2026	16:28:54	GBp	4	524.00	XLON	00535813559TRLO1.1.1
29/04/2026	16:28:55	GBp	2	524.00	XLON	00535813568TRLO1.1.1
29/04/2026	16:28:55	GBp	3	524.00	XLON	00535813569TRLO1.1.1
29/04/2026	16:28:55	GBp	7	524.00	XLON	00535813570TRLO1.1.1
29/04/2026	16:28:56	GBp	5	524.00	XLON	00535813582TRLO1.1.1
29/04/2026	16:28:58	GBp	2	524.00	XLON	00535813643TRLO1.1.1
29/04/2026	16:28:59	GBp	2	524.00	XLON	00535813659TRLO1.1.1
29/04/2026	16:29:09	GBp	9	523.00	BATE	00535813711TRLO1.1.1
29/04/2026	16:29:09	GBp	20	523.00	BATE	00535813710TRLO1.1.1
29/04/2026	16:29:09	GBp	22	523.00	BATE	00535813709TRLO1.1.1
29/04/2026	16:29:09	GBp	21	523.00	BATE	00535813712TRLO1.1.1
29/04/2026	16:29:09	GBp	21	523.00	BATE	00535813713TRLO1.1.1
29/04/2026	16:29:09	GBp	21	523.00	BATE	00535813714TRLO1.1.1
29/04/2026	16:29:09	GBp	21	523.00	BATE	00535813715TRLO1.1.1
29/04/2026	16:29:09	GBp	29	523.00	BATE	00535813716TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813791TRLO1.1.1
29/04/2026	16:29:18	GBp	10	523.00	BATE	00535813792TRLO1.1.1
29/04/2026	16:29:18	GBp	24	523.00	BATE	00535813793TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813794TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813795TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813796TRLO1.1.1
29/04/2026	16:29:18	GBp	33	523.00	BATE	00535813798TRLO1.1.1
29/04/2026	16:29:18	GBp	39	523.00	BATE	00535813797TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	BATE	00535813801TRLO1.1.1
29/04/2026	16:29:18	GBp	21	523.00	BATE	00535813800TRLO1.1.1
29/04/2026	16:29:18	GBp	24	523.00	BATE	00535813799TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813802TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813803TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813804TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813805TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813806TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813807TRLO1.1.1
29/04/2026	16:29:18	GBp	6	523.00	AQXE	00535813808TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813810TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813811TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813812TRLO1.1.1
29/04/2026	16:29:18	GBp	19	523.00	AQXE	00535813809TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813813TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813814TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813815TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813816TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813817TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813818TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813819TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813820TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813821TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813822TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813823TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813824TRLO1.1.1
29/04/2026	16:29:18	GBp	2	523.00	AQXE	00535813825TRLO1.1.1

29/04/2026	16:29:20	GBp	20	523.00	CHIX	00535813845TRLO1.1.1
29/04/2026	16:29:29	GBp	25	523.00	BATE	00535813881TRLO1.1.1
29/04/2026	16:29:29	GBp	19	523.00	BATE	00535813883TRLO1.1.1
29/04/2026	16:29:29	GBp	23	523.00	BATE	00535813885TRLO1.1.1
29/04/2026	16:29:29	GBp	24	523.00	BATE	00535813882TRLO1.1.1
29/04/2026	16:29:29	GBp	29	523.00	BATE	00535813884TRLO1.1.1
29/04/2026	16:29:29	GBp	16	523.00	BATE	00535813888TRLO1.1.1
29/04/2026	16:29:29	GBp	17	523.00	BATE	00535813886TRLO1.1.1
29/04/2026	16:29:29	GBp	24	523.00	BATE	00535813887TRLO1.1.1
29/04/2026	16:29:29	GBp	68	523.00	BATE	00535813889TRLO1.1.1
29/04/2026	16:29:29	GBp	20	523.00	BATE	00535813890TRLO1.1.1
29/04/2026	16:29:29	GBp	20	523.00	BATE	00535813892TRLO1.1.1
29/04/2026	16:29:29	GBp	32	523.00	BATE	00535813891TRLO1.1.1
29/04/2026	16:29:29	GBp	53	523.00	BATE	00535813893TRLO1.1.1
29/04/2026	16:29:32	GBp	19	523.00	XLON	00535813924TRLO1.1.1
29/04/2026	16:29:32	GBp	15	523.00	XLON	00535813926TRLO1.1.1
29/04/2026	16:29:32	GBp	19	523.00	XLON	00535813927TRLO1.1.1
29/04/2026	16:29:32	GBp	27	523.00	XLON	00535813928TRLO1.1.1
29/04/2026	16:29:32	GBp	29	523.00	XLON	00535813925TRLO1.1.1
29/04/2026	16:29:32	GBp	13	523.00	XLON	00535813930TRLO1.1.1
29/04/2026	16:29:32	GBp	15	523.00	XLON	00535813929TRLO1.1.1
29/04/2026	16:29:32	GBp	27	523.00	XLON	00535813931TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813932TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813933TRLO1.1.1
29/04/2026	16:29:32	GBp	24	523.00	XLON	00535813934TRLO1.1.1
29/04/2026	16:29:32	GBp	15	523.00	XLON	00535813937TRLO1.1.1
29/04/2026	16:29:32	GBp	16	523.00	XLON	00535813936TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813935TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813938TRLO1.1.1
29/04/2026	16:29:32	GBp	18	523.00	XLON	00535813939TRLO1.1.1
29/04/2026	16:29:32	GBp	18	523.00	XLON	00535813940TRLO1.1.1
29/04/2026	16:29:32	GBp	18	523.00	XLON	00535813941TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813942TRLO1.1.1
29/04/2026	16:29:32	GBp	17	523.00	XLON	00535813943TRLO1.1.1
29/04/2026	16:29:32	GBp	41	523.00	XLON	00535813945TRLO1.1.1
29/04/2026	16:29:32	GBp	100	523.00	XLON	00535813944TRLO1.1.1
29/04/2026	16:29:32	GBp	15	523.00	XLON	00535813947TRLO1.1.1
29/04/2026	16:29:32	GBp	19	523.00	XLON	00535813946TRLO1.1.1
29/04/2026	16:29:32	GBp	23	523.00	XLON	00535813948TRLO1.1.1
29/04/2026	16:29:32	GBp	77	523.00	XLON	00535813949TRLO1.1.1
29/04/2026	16:29:35	GBp	4	523.00	CHIX	00535813986TRLO1.1.1
29/04/2026	16:29:35	GBp	14	523.00	CHIX	00535813985TRLO1.1.1