

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
07/09/2026	08:18:00	GBP	2	516.50	XLON	00561448975TRLO1.1.1
07/09/2026	08:19:24	GBP	2	516.50	BATE	00561449111TRLO1.1.1
07/09/2026	08:34:13	GBP	2	515.50	XLON	00561450876TRLO1.1.1
07/09/2026	08:40:01	GBP	2	515.00	BATE	00561452067TRLO1.1.1
07/09/2026	08:48:54	GBP	2	514.50	XLON	00561453371TRLO1.1.1
07/09/2026	08:51:02	GBP	2	514.00	BATE	00561453612TRLO1.1.1
07/09/2026	08:53:23	GBP	2	514.00	XLON	00561453939TRLO1.1.1
07/09/2026	09:04:14	GBP	2	515.50	CHIX	00561455731TRLO1.1.1
07/09/2026	09:06:34	GBP	2	516.00	XLON	00561456038TRLO1.1.1
07/09/2026	09:07:09	GBP	2	516.50	BATE	00561456123TRLO1.1.1
07/09/2026	09:21:44	GBP	2	516.00	XLON	00561458935TRLO1.1.1
07/09/2026	09:22:21	GBP	2	516.00	BATE	00561459039TRLO1.1.1
07/09/2026	09:35:27	GBP	2	516.50	XLON	00561460797TRLO1.1.1
07/09/2026	09:39:55	GBP	2	516.50	BATE	00561461484TRLO1.1.1
07/09/2026	09:47:32	GBP	2	516.50	XLON	00561462614TRLO1.1.1
07/09/2026	10:04:31	GBP	2	516.50	BATE	00561464905TRLO1.1.1
07/09/2026	10:04:31	GBP	2	516.50	XLON	00561464906TRLO1.1.1
07/09/2026	10:35:19	GBP	2	516.50	XLON	00561470241TRLO1.1.1
07/09/2026	10:35:37	GBP	2	516.50	BATE	00561470299TRLO1.1.1
07/09/2026	10:35:37	GBP	2	516.50	CHIX	00561470300TRLO1.1.1
07/09/2026	10:35:37	GBP	2	516.50	AQXE	00561470301TRLO1.1.1
07/09/2026	10:35:37	GBP	2	516.50	XLON	00561470302TRLO1.1.1
07/09/2026	10:37:48	GBP	2	516.50	BATE	00561470641TRLO1.1.1
07/09/2026	10:46:23	GBP	2	516.50	XLON	00561471831TRLO1.1.1
07/09/2026	10:47:50	GBP	2	516.50	BATE	00561471931TRLO1.1.1
07/09/2026	11:18:14	GBP	2	516.50	BATE	00561474313TRLO1.1.1
07/09/2026	11:18:14	GBP	2	516.50	XLON	00561474314TRLO1.1.1
07/09/2026	11:25:35	GBP	2	516.50	XLON	00561475068TRLO1.1.1
07/09/2026	11:47:12	GBP	2	516.50	BATE	00561478583TRLO1.1.1
07/09/2026	11:47:12	GBP	2	516.50	CHIX	00561478584TRLO1.1.1
07/09/2026	11:47:12	GBP	2	516.50	XLON	00561478585TRLO1.1.1
07/09/2026	11:55:43	GBP	2	516.50	BATE	00561479223TRLO1.1.1
07/09/2026	11:59:03	GBP	2	516.50	XLON	00561479517TRLO1.1.1
07/09/2026	12:13:37	GBP	2	516.50	XLON	00561480929TRLO1.1.1
07/09/2026	12:25:19	GBP	2	516.00	BATE	00561481798TRLO1.1.1
07/09/2026	12:35:50	GBP	2	516.00	XLON	00561482540TRLO1.1.1
07/09/2026	12:38:53	GBP	2	516.00	BATE	00561482688TRLO1.1.1
07/09/2026	12:49:48	GBP	2	516.00	XLON	00561483653TRLO1.1.1
07/09/2026	12:57:29	GBP	2	516.00	BATE	00561484104TRLO1.1.1
07/09/2026	12:57:31	GBP	2	516.00	CHIX	00561484105TRLO1.1.1
07/09/2026	13:12:04	GBP	2	516.00	XLON	00561485433TRLO1.1.1
07/09/2026	13:22:42	GBP	2	516.00	BATE	00561486634TRLO1.1.1
07/09/2026	13:38:39	GBP	2	516.00	XLON	00561488149TRLO1.1.1
07/09/2026	13:50:49	GBP	2	515.50	BATE	00561489381TRLO1.1.1
07/09/2026	13:50:51	GBP	2	515.50	AQXE	00561489388TRLO1.1.1
07/09/2026	13:54:09	GBP	2	515.50	XLON	00561489838TRLO1.1.1
07/09/2026	14:13:00	GBP	2	515.50	BATE	00561493407TRLO1.1.1
07/09/2026	14:13:59	GBP	2	515.00	XLON	00561493478TRLO1.1.1
07/09/2026	14:23:54	GBP	2	515.00	XLON	00561495031TRLO1.1.1
07/09/2026	14:26:05	GBP	2	515.00	CHIX	00561495303TRLO1.1.1
07/09/2026	14:29:37	GBP	2	515.50	BATE	00561495923TRLO1.1.1
07/09/2026	14:33:06	GBP	2	515.00	XLON	00561497011TRLO1.1.1
07/09/2026	14:35:09	GBP	2	515.00	BATE	00561497676TRLO1.1.1
07/09/2026	14:38:10	GBP	2	515.50	XLON	00561498704TRLO1.1.1
07/09/2026	14:41:37	GBP	2	515.00	BATE	00561500158TRLO1.1.1
07/09/2026	14:45:05	GBP	2	514.50	XLON	00561501366TRLO1.1.1
07/09/2026	14:50:46	GBP	2	515.00	BATE	00561502871TRLO1.1.1
07/09/2026	14:54:15	GBP	1	514.50	XLON	00561503660TRLO1.1.1
07/09/2026	14:54:40	GBP	1	514.50	XLON	00561503718TRLO1.1.1
07/09/2026	15:02:03	GBP	2	514.50	CHIX	00561505484TRLO1.1.1
07/09/2026	15:02:06	GBP	2	514.50	BATE	00561505489TRLO1.1.1
07/09/2026	15:02:06	GBP	2	514.50	XLON	00561505490TRLO1.1.1
07/09/2026	15:09:16	GBP	2	514.50	XLON	00561507279TRLO1.1.1
07/09/2026	15:11:07	GBP	2	514.00	BATE	00561507886TRLO1.1.1
07/09/2026	15:17:54	GBP	2	514.00	XLON	00561509391TRLO1.1.1
07/09/2026	15:25:41	GBP	2	514.00	BATE	00561510921TRLO1.1.1
07/09/2026	15:28:07	GBP	2	514.00	XLON	00561511447TRLO1.1.1
07/09/2026	15:29:07	GBP	2	514.00	BATE	00561511701TRLO1.1.1
07/09/2026	15:29:11	GBP	2	513.50	AQXE	00561511706TRLO1.1.1
07/09/2026	15:31:05	GBP	2	513.00	XLON	00561512165TRLO1.1.1
07/09/2026	15:35:19	GBP	2	513.00	BATE	00561513221TRLO1.1.1
07/09/2026	15:35:19	GBP	2	513.00	CHIX	00561513222TRLO1.1.1
07/09/2026	15:36:48	GBP	2	513.00	XLON	00561513512TRLO1.1.1
07/09/2026	15:43:44	GBP	2	513.00	BATE	00561515378TRLO1.1.1
07/09/2026	15:46:21	GBP	2	512.50	XLON	00561516021TRLO1.1.1
07/09/2026	15:50:02	GBP	2	512.00	XLON	00561516827TRLO1.1.1
07/09/2026	15:52:25	GBP	2	512.00	BATE	00561517277TRLO1.1.1
07/09/2026	15:58:44	GBP	2	512.00	XLON	00561518972TRLO1.1.1
07/09/2026	16:01:27	GBP	2	512.00	BATE	00561519853TRLO1.1.1
07/09/2026	16:04:08	GBP	2	512.00	XLON	00561520328TRLO1.1.1
07/09/2026	16:06:04	GBP	218	511.50	BATE	00561520752TRLO1.1.1
07/09/2026	16:06:04	GBP	270	511.50	BATE	00561520751TRLO1.1.1
07/09/2026	16:06:04	GBP	202	511.50	BATE	00561520753TRLO1.1.1
07/09/2026	16:06:04	GBP	217	511.50	BATE	00561520755TRLO1.1.1
07/09/2026	16:06:04	GBP	218	511.50	BATE	00561520754TRLO1.1.1
07/09/2026	16:06:04	GBP	3035	511.50	BATE	00561520756TRLO1.1.1
07/09/2026	16:06:04	GBP	31	511.50	AQXE	00561520757TRLO1.1.1
07/09/2026	16:06:04	GBP	31	511.50	AQXE	00561520758TRLO1.1.1
07/09/2026	16:06:04	GBP	67	511.50	CHIX	00561520759TRLO1.1.1
07/09/2026	16:06:04	GBP	49	511.50	CHIX	00561520762TRLO1.1.1
07/09/2026	16:06:04	GBP	64	511.50	CHIX	00561520760TRLO1.1.1
07/09/2026	16:06:04	GBP	1148	511.50	CHIX	00561520761TRLO1.1.1
07/09/2026	16:06:04	GBP	22	511.50	CHIX	00561520763TRLO1.1.1
07/09/2026	16:06:04	GBP	36	511.50	CHIX	00561520764TRLO1.1.1
07/09/2026	16:06:04	GBP	58	511.50	CHIX	00561520765TRLO1.1.1
07/09/2026	16:06:04	GBP	58	511.50	CHIX	00561520766TRLO1.1.1
07/09/2026	16:06:04	GBP	45	511.50	CHIX	00561520770TRLO1.1.1
07/09/2026	16:06:04	GBP	216	511.50	BATE	00561520767TRLO1.1.1
07/09/2026	16:06:04	GBP	508	511.50	BATE	00561520769TRLO1.1.1

07/09/2026	16:06:04	GBp	706	511.50	BATE	00561520768TRLO1.1.1
07/09/2026	16:06:04	GBp	45	511.50	CHIX	00561520773TRLO1.1.1
07/09/2026	16:06:04	GBp	50	511.50	CHIX	00561520772TRLO1.1.1
07/09/2026	16:06:04	GBp	56	511.50	CHIX	00561520771TRLO1.1.1
07/09/2026	16:06:04	GBp	44	511.50	CHIX	00561520775TRLO1.1.1
07/09/2026	16:06:04	GBp	46	511.50	CHIX	00561520777TRLO1.1.1
07/09/2026	16:06:04	GBp	72	511.50	CHIX	00561520776TRLO1.1.1
07/09/2026	16:06:04	GBp	158	511.50	CHIX	00561520774TRLO1.1.1
07/09/2026	16:06:04	GBp	54	511.50	CHIX	00561520778TRLO1.1.1
07/09/2026	16:06:04	GBp	191	511.50	BATE	00561520780TRLO1.1.1
07/09/2026	16:06:04	GBp	241	511.50	BATE	00561520781TRLO1.1.1
07/09/2026	16:06:04	GBp	270	511.50	BATE	00561520779TRLO1.1.1
07/09/2026	16:06:04	GBp	31	511.50	AQXE	00561520783TRLO1.1.1
07/09/2026	16:06:04	GBp	288	511.50	BATE	00561520782TRLO1.1.1
07/09/2026	16:06:04	GBp	403	511.50	AQXE	00561520784TRLO1.1.1
07/09/2026	16:06:04	GBp	26	511.50	AQXE	00561520789TRLO1.1.1
07/09/2026	16:06:04	GBp	31	511.50	AQXE	00561520785TRLO1.1.1
07/09/2026	16:06:04	GBp	34	511.50	AQXE	00561520787TRLO1.1.1
07/09/2026	16:06:04	GBp	54	511.50	AQXE	00561520788TRLO1.1.1
07/09/2026	16:06:04	GBp	62	511.50	AQXE	00561520786TRLO1.1.1
07/09/2026	16:06:04	GBp	21	511.50	AQXE	00561520790TRLO1.1.1
07/09/2026	16:06:04	GBp	28	511.50	AQXE	00561520792TRLO1.1.1
07/09/2026	16:06:04	GBp	35	511.50	AQXE	00561520791TRLO1.1.1
07/09/2026	16:06:04	GBp	24	511.50	AQXE	00561520793TRLO1.1.1
07/09/2026	16:06:04	GBp	25	511.50	AQXE	00561520794TRLO1.1.1
07/09/2026	16:06:04	GBp	30	511.50	AQXE	00561520795TRLO1.1.1
07/09/2026	16:06:04	GBp	24	511.50	AQXE	00561520796TRLO1.1.1
07/09/2026	16:06:04	GBp	25	511.50	AQXE	00561520800TRLO1.1.1
07/09/2026	16:06:04	GBp	26	511.50	AQXE	00561520797TRLO1.1.1
07/09/2026	16:06:04	GBp	26	511.50	AQXE	00561520798TRLO1.1.1
07/09/2026	16:06:04	GBp	41	511.50	AQXE	00561520799TRLO1.1.1
07/09/2026	16:06:04	GBp	28	511.50	AQXE	00561520801TRLO1.1.1
07/09/2026	16:06:04	GBp	30	511.50	AQXE	00561520802TRLO1.1.1
07/09/2026	16:06:04	GBp	53	511.50	XLON	00561520803TRLO1.1.1
07/09/2026	16:06:04	GBp	48	511.50	CHIX	00561520805TRLO1.1.1
07/09/2026	16:06:04	GBp	68	511.50	CHIX	00561520806TRLO1.1.1
07/09/2026	16:06:04	GBp	306	511.50	XLON	00561520804TRLO1.1.1
07/09/2026	16:06:04	GBp	50	511.50	CHIX	00561520808TRLO1.1.1
07/09/2026	16:06:04	GBp	58	511.50	CHIX	00561520807TRLO1.1.1
07/09/2026	16:06:04	GBp	196	511.50	BATE	00561520811TRLO1.1.1
07/09/2026	16:06:04	GBp	230	511.50	BATE	00561520810TRLO1.1.1
07/09/2026	16:06:04	GBp	258	511.50	BATE	00561520809TRLO1.1.1
07/09/2026	16:06:04	GBp	170	511.50	BATE	00561520812TRLO1.1.1
07/09/2026	16:06:04	GBp	175	511.50	BATE	00561520814TRLO1.1.1
07/09/2026	16:06:04	GBp	217	511.50	BATE	00561520813TRLO1.1.1
07/09/2026	16:06:04	GBp	48	511.50	CHIX	00561520818TRLO1.1.1
07/09/2026	16:06:04	GBp	64	511.50	CHIX	00561520817TRLO1.1.1
07/09/2026	16:06:04	GBp	100	511.50	BATE	00561520815TRLO1.1.1
07/09/2026	16:06:04	GBp	215	511.50	BATE	00561520816TRLO1.1.1
07/09/2026	16:06:04	GBp	184	511.50	BATE	00561520821TRLO1.1.1
07/09/2026	16:06:04	GBp	243	511.50	BATE	00561520820TRLO1.1.1
07/09/2026	16:06:04	GBp	266	511.50	BATE	00561520819TRLO1.1.1
07/09/2026	16:06:04	GBp	301	511.50	BATE	00561520822TRLO1.1.1
07/09/2026	16:06:04	GBp	26	511.50	AQXE	00561520825TRLO1.1.1
07/09/2026	16:06:04	GBp	264	511.50	BATE	00561520823TRLO1.1.1
07/09/2026	16:06:04	GBp	294	511.50	XLON	00561520824TRLO1.1.1
07/09/2026	16:06:04	GBp	26	511.50	AQXE	00561520826TRLO1.1.1
07/09/2026	16:06:04	GBp	229	511.50	XLON	00561520827TRLO1.1.1
07/09/2026	16:06:04	GBp	301	511.50	XLON	00561520828TRLO1.1.1
07/09/2026	16:06:04	GBp	582	511.50	XLON	00561520829TRLO1.1.1
07/09/2026	16:06:04	GBp	227	511.50	XLON	00561520831TRLO1.1.1
07/09/2026	16:06:04	GBp	273	511.50	XLON	00561520833TRLO1.1.1
07/09/2026	16:06:04	GBp	324	511.50	XLON	00561520830TRLO1.1.1
07/09/2026	16:06:04	GBp	340	511.50	XLON	00561520832TRLO1.1.1
07/09/2026	16:06:04	GBp	209	511.50	XLON	00561520836TRLO1.1.1
07/09/2026	16:06:04	GBp	210	511.50	XLON	00561520834TRLO1.1.1
07/09/2026	16:06:04	GBp	236	511.50	XLON	00561520837TRLO1.1.1
07/09/2026	16:06:04	GBp	5371	511.50	XLON	00561520835TRLO1.1.1
07/09/2026	16:06:04	GBp	208	511.50	XLON	00561520839TRLO1.1.1
07/09/2026	16:06:04	GBp	272	511.50	XLON	00561520838TRLO1.1.1
07/09/2026	16:06:04	GBp	360	511.50	XLON	00561520840TRLO1.1.1
07/09/2026	16:06:04	GBp	214	511.50	XLON	00561520844TRLO1.1.1
07/09/2026	16:06:04	GBp	216	511.50	XLON	00561520843TRLO1.1.1
07/09/2026	16:06:04	GBp	256	511.50	XLON	00561520841TRLO1.1.1
07/09/2026	16:06:04	GBp	258	511.50	XLON	00561520842TRLO1.1.1
07/09/2026	16:06:04	GBp	271	511.50	XLON	00561520845TRLO1.1.1
07/09/2026	16:06:04	GBp	228	511.50	XLON	00561520847TRLO1.1.1
07/09/2026	16:06:04	GBp	266	511.50	XLON	00561520846TRLO1.1.1
07/09/2026	16:07:21	GBp	2	511.00	BATE	00561520984TRLO1.1.1
07/09/2026	16:07:22	GBp	2	510.50	CHIX	00561520988TRLO1.1.1
07/09/2026	16:08:03	GBp	272	511.00	BATE	00561521113TRLO1.1.1
07/09/2026	16:08:10	GBp	26	510.50	AQXE	00561521131TRLO1.1.1
07/09/2026	16:08:28	GBp	321	510.50	XLON	00561521183TRLO1.1.1
07/09/2026	16:08:34	GBp	46	510.50	CHIX	00561521199TRLO1.1.1
07/09/2026	16:08:34	GBp	2	510.50	CHIX	00561521200TRLO1.1.1
07/09/2026	16:08:59	GBp	2	510.50	XLON	00561521238TRLO1.1.1
07/09/2026	16:10:23	GBp	285	511.00	BATE	00561521707TRLO1.1.1
07/09/2026	16:10:24	GBp	32	511.00	AQXE	00561521710TRLO1.1.1
07/09/2026	16:10:44	GBp	52	511.00	CHIX	00561521754TRLO1.1.1
07/09/2026	16:10:58	GBp	245	511.00	XLON	00561521779TRLO1.1.1
07/09/2026	16:12:24	GBp	24	511.00	AQXE	00561522201TRLO1.1.1
07/09/2026	16:13:19	GBp	63	511.50	CHIX	00561522334TRLO1.1.1
07/09/2026	16:14:32	GBp	2	511.00	BATE	00561522632TRLO1.1.1
07/09/2026	16:14:35	GBp	214	510.50	BATE	00561522640TRLO1.1.1
07/09/2026	16:14:55	GBp	30	511.00	AQXE	00561522695TRLO1.1.1
07/09/2026	16:15:03	GBp	2	511.00	AQXE	00561522763TRLO1.1.1
07/09/2026	16:15:13	GBp	197	510.50	XLON	00561522849TRLO1.1.1
07/09/2026	16:15:23	GBp	46	510.50	AQXE	00561522889TRLO1.1.1
07/09/2026	16:15:23	GBp	2	510.50	CHIX	00561522890TRLO1.1.1
07/09/2026	16:15:23	GBp	4	510.50	XLON	00561522893TRLO1.1.1
07/09/2026	16:15:23	GBp	128	510.50	CHIX	00561522891TRLO1.1.1

07/09/2026	16:15:23	GBp	501	510.50	XLON	00561522894TRLO1.1.1
07/09/2026	16:17:10	GBp	528	510.50	BATE	00561523324TRLO1.1.1
07/09/2026	16:17:17	GBp	2	510.50	BATE	00561523387TRLO1.1.1
07/09/2026	16:17:43	GBp	252	510.50	XLON	00561523399TRLO1.1.1
07/09/2026	16:18:31	GBp	1	510.00	CHIX	00561523530TRLO1.1.1
07/09/2026	16:18:31	GBp	2	510.00	XLON	00561523531TRLO1.1.1
07/09/2026	16:18:32	GBp	21	510.50	AQXE	00561523539TRLO1.1.1
07/09/2026	16:18:50	GBp	2	510.00	BATE	00561523598TRLO1.1.1
07/09/2026	16:21:00	GBp	82	510.00	CHIX	00561524242TRLO1.1.1
07/09/2026	16:21:10	GBp	3	510.00	BATE	00561524273TRLO1.1.1
07/09/2026	16:21:10	GBp	180	510.00	BATE	00561524272TRLO1.1.1
07/09/2026	16:21:45	GBp	25	510.50	AQXE	00561524387TRLO1.1.1
07/09/2026	16:21:56	GBp	220	510.00	XLON	00561524419TRLO1.1.1
07/09/2026	16:22:55	GBp	2	510.00	XLON	00561524621TRLO1.1.1
07/09/2026	16:22:59	GBp	13	509.50	XLON	00561524630TRLO1.1.1
07/09/2026	16:22:59	GBp	71	509.50	BATE	00561524629TRLO1.1.1
07/09/2026	16:24:47	GBp	162	510.50	BATE	00561524975TRLO1.1.1
07/09/2026	16:24:47	GBp	130	510.00	XLON	00561524976TRLO1.1.1
07/09/2026	16:24:52	GBp	19	510.00	AQXE	00561525022TRLO1.1.1
07/09/2026	16:24:52	GBp	2	510.00	BATE	00561525023TRLO1.1.1
07/09/2026	16:24:52	GBp	31	510.00	CHIX	00561525024TRLO1.1.1
07/09/2026	16:24:52	GBp	1	510.00	XLON	00561525025TRLO1.1.1
07/09/2026	16:26:51	GBp	23	510.00	CHIX	00561525387TRLO1.1.1
07/09/2026	16:26:51	GBp	69	510.00	XLON	00561525388TRLO1.1.1
08/09/2026	08:12:49	GBp	38	508.00	XLON	00561538279TRLO1.1.1
08/09/2026	08:12:49	GBp	75	508.00	XLON	00561538277TRLO1.1.1
08/09/2026	08:12:49	GBp	478	508.00	XLON	00561538278TRLO1.1.1
08/09/2026	08:13:36	GBp	2	507.00	AQXE	00561538523TRLO1.1.1
08/09/2026	08:13:36	GBp	4	507.00	CHIX	00561538524TRLO1.1.1
08/09/2026	08:15:22	GBp	554	507.00	BATE	00561538782TRLO1.1.1
08/09/2026	08:15:38	GBp	170	507.00	CHIX	00561538808TRLO1.1.1
08/09/2026	08:15:58	GBp	26	507.00	XLON	00561538846TRLO1.1.1
08/09/2026	08:16:27	GBp	27	507.00	BATE	00561538900TRLO1.1.1
08/09/2026	08:17:13	GBp	443	508.00	XLON	00561538955TRLO1.1.1
08/09/2026	08:17:24	GBp	4	507.50	CHIX	00561538985TRLO1.1.1
08/09/2026	08:24:05	GBp	28	508.00	XLON	00561540092TRLO1.1.1
08/09/2026	08:25:51	GBp	161	508.00	XLON	00561540298TRLO1.1.1
08/09/2026	08:25:51	GBp	364	508.00	XLON	00561540297TRLO1.1.1
08/09/2026	08:29:08	GBp	4	507.50	CHIX	00561540643TRLO1.1.1
08/09/2026	08:29:08	GBp	17	507.50	BATE	00561540645TRLO1.1.1
08/09/2026	08:29:08	GBp	644	507.50	BATE	00561540644TRLO1.1.1
08/09/2026	08:29:08	GBp	2	507.50	AQXE	00561540646TRLO1.1.1
08/09/2026	08:29:08	GBp	2	507.50	AQXE	00561540648TRLO1.1.1
08/09/2026	08:29:08	GBp	98	507.50	AQXE	00561540647TRLO1.1.1
08/09/2026	08:29:31	GBp	173	507.50	CHIX	00561540677TRLO1.1.1
08/09/2026	08:31:03	GBp	70	507.00	AQXE	00561540886TRLO1.1.1
08/09/2026	08:31:03	GBp	18	507.50	AQXE	00561540887TRLO1.1.1
08/09/2026	08:35:05	GBp	4	505.00	CHIX	00561541425TRLO1.1.1
08/09/2026	08:35:45	GBp	516	505.00	XLON	00561541512TRLO1.1.1
08/09/2026	08:35:45	GBp	16	505.00	XLON	00561541513TRLO1.1.1
08/09/2026	08:36:13	GBp	2	507.00	AQXE	00561541572TRLO1.1.1
08/09/2026	08:37:40	GBp	27	505.00	XLON	00561541697TRLO1.1.1
08/09/2026	08:37:40	GBp	416	505.00	BATE	00561541696TRLO1.1.1
08/09/2026	08:38:19	GBp	23	505.50	BATE	00561541770TRLO1.1.1
08/09/2026	08:41:17	GBp	66	507.00	AQXE	00561542115TRLO1.1.1
08/09/2026	08:42:00	GBp	504	505.50	XLON	00561542170TRLO1.1.1
08/09/2026	08:43:13	GBp	430	505.50	BATE	00561542472TRLO1.1.1
08/09/2026	08:43:51	GBp	4	505.50	CHIX	00561542557TRLO1.1.1
08/09/2026	08:44:03	GBp	2	507.00	AQXE	00561542585TRLO1.1.1
08/09/2026	08:47:49	GBp	203	506.00	CHIX	00561543051TRLO1.1.1
08/09/2026	08:47:49	GBp	27	506.00	XLON	00561543053TRLO1.1.1
08/09/2026	08:47:49	GBp	155	506.00	CHIX	00561543052TRLO1.1.1
08/09/2026	08:47:55	GBp	23	506.00	BATE	00561543061TRLO1.1.1
08/09/2026	08:48:18	GBp	4	506.00	CHIX	00561543150TRLO1.1.1
08/09/2026	08:48:22	GBp	68	506.50	AQXE	00561543217TRLO1.1.1
08/09/2026	08:48:41	GBp	496	506.00	BATE	00561543293TRLO1.1.1
08/09/2026	08:49:12	GBp	2	506.50	AQXE	00561543340TRLO1.1.1
08/09/2026	08:49:31	GBp	2	506.00	XLON	00561543379TRLO1.1.1
08/09/2026	08:49:31	GBp	396	506.00	XLON	00561543378TRLO1.1.1
08/09/2026	08:51:18	GBp	553	506.00	XLON	00561543564TRLO1.1.1
08/09/2026	08:51:56	GBp	580	506.00	BATE	00561543615TRLO1.1.1
08/09/2026	08:52:15	GBp	4	506.00	CHIX	00561543648TRLO1.1.1
08/09/2026	08:53:05	GBp	22	506.00	XLON	00561543859TRLO1.1.1
08/09/2026	08:53:05	GBp	2	506.50	AQXE	00561543860TRLO1.1.1
08/09/2026	08:53:27	GBp	80	506.50	AQXE	00561543893TRLO1.1.1
08/09/2026	08:55:04	GBp	25	506.00	BATE	00561544051TRLO1.1.1
08/09/2026	08:55:05	GBp	152	506.00	XLON	00561544055TRLO1.1.1
08/09/2026	08:55:05	GBp	158	506.00	XLON	00561544054TRLO1.1.1
08/09/2026	08:55:05	GBp	246	506.00	XLON	00561544053TRLO1.1.1
08/09/2026	08:58:15	GBp	4	506.00	CHIX	00561544386TRLO1.1.1
08/09/2026	08:58:52	GBp	478	506.00	BATE	00561544474TRLO1.1.1
08/09/2026	08:59:37	GBp	8	506.00	BATE	00561544515TRLO1.1.1
08/09/2026	08:59:37	GBp	2	506.50	AQXE	00561544514TRLO1.1.1
08/09/2026	08:59:51	GBp	9	506.00	BATE	00561544528TRLO1.1.1
08/09/2026	09:02:16	GBp	79	506.00	CHIX	00561544898TRLO1.1.1
08/09/2026	09:02:16	GBp	52	506.00	CHIX	00561544900TRLO1.1.1
08/09/2026	09:02:16	GBp	56	506.00	CHIX	00561544899TRLO1.1.1
08/09/2026	09:02:31	GBp	30	506.00	XLON	00561544966TRLO1.1.1
08/09/2026	09:04:39	GBp	80	504.50	AQXE	00561545271TRLO1.1.1
08/09/2026	09:06:21	GBp	4	504.50	CHIX	00561545574TRLO1.1.1
08/09/2026	09:06:57	GBp	234	504.50	XLON	00561545638TRLO1.1.1
08/09/2026	09:06:57	GBp	304	504.50	XLON	00561545639TRLO1.1.1
08/09/2026	09:08:13	GBp	2	504.50	AQXE	00561545774TRLO1.1.1
08/09/2026	09:08:13	GBp	504	504.50	BATE	00561545775TRLO1.1.1
08/09/2026	09:08:19	GBp	525	504.00	BATE	00561545806TRLO1.1.1
08/09/2026	09:08:19	GBp	667	504.00	BATE	00561545807TRLO1.1.1
08/09/2026	09:08:19	GBp	1058	504.00	BATE	00561545804TRLO1.1.1
08/09/2026	09:08:19	GBp	1250	504.00	BATE	00561545805TRLO1.1.1
08/09/2026	09:08:31	GBp	51	504.50	CHIX	00561545920TRLO1.1.1
08/09/2026	09:08:31	GBp	111	504.50	CHIX	00561545921TRLO1.1.1
08/09/2026	09:08:41	GBp	559	504.00	XLON	00561546007TRLO1.1.1

08/09/2026	09:08:41	GBp	553	504.00	XLON	00561546011TRLO1.1.1
08/09/2026	09:08:41	GBp	571	504.00	XLON	00561546008TRLO1.1.1
08/09/2026	09:08:41	GBp	763	504.00	XLON	00561546010TRLO1.1.1
08/09/2026	09:08:41	GBp	1082	504.00	XLON	00561546009TRLO1.1.1
08/09/2026	09:08:41	GBp	434	504.00	XLON	00561546012TRLO1.1.1
08/09/2026	09:08:41	GBp	492	504.00	XLON	00561546013TRLO1.1.1
08/09/2026	09:08:41	GBp	614	504.00	XLON	00561546015TRLO1.1.1
08/09/2026	09:08:41	GBp	664	504.00	XLON	00561546014TRLO1.1.1
08/09/2026	09:08:41	GBp	436	504.00	XLON	00561546016TRLO1.1.1
08/09/2026	09:08:41	GBp	500	504.00	XLON	00561546017TRLO1.1.1
08/09/2026	09:08:41	GBp	514	504.00	XLON	00561546018TRLO1.1.1
08/09/2026	09:08:41	GBp	518	504.00	XLON	00561546019TRLO1.1.1
08/09/2026	09:08:41	GBp	618	504.00	XLON	00561546021TRLO1.1.1
08/09/2026	09:08:41	GBp	822	504.00	XLON	00561546020TRLO1.1.1
08/09/2026	09:08:41	GBp	58	504.00	BATE	00561546024TRLO1.1.1
08/09/2026	09:08:41	GBp	486	504.00	XLON	00561546022TRLO1.1.1
08/09/2026	09:08:41	GBp	659	504.00	XLON	00561546023TRLO1.1.1
08/09/2026	09:08:41	GBp	132	504.00	BATE	00561546025TRLO1.1.1
08/09/2026	09:08:41	GBp	414	504.00	BATE	00561546026TRLO1.1.1
08/09/2026	09:08:41	GBp	476	504.00	CHIX	00561546027TRLO1.1.1
08/09/2026	09:08:41	GBp	344	504.00	CHIX	00561546028TRLO1.1.1
08/09/2026	09:08:41	GBp	434	504.00	CHIX	00561546029TRLO1.1.1
08/09/2026	09:08:41	GBp	394	504.00	CHIX	00561546030TRLO1.1.1
08/09/2026	09:08:41	GBp	450	504.00	BATE	00561546031TRLO1.1.1
08/09/2026	09:08:41	GBp	466	504.00	BATE	00561546032TRLO1.1.1
08/09/2026	09:08:41	GBp	417	504.00	BATE	00561546033TRLO1.1.1
08/09/2026	09:08:41	GBp	609	504.00	BATE	00561546035TRLO1.1.1
08/09/2026	09:08:41	GBp	611	504.00	BATE	00561546034TRLO1.1.1
08/09/2026	09:08:41	GBp	666	504.00	BATE	00561546036TRLO1.1.1
08/09/2026	09:08:41	GBp	576	504.00	BATE	00561546037TRLO1.1.1
08/09/2026	09:08:41	GBp	616	504.00	BATE	00561546038TRLO1.1.1
08/09/2026	09:08:41	GBp	1018	504.00	BATE	00561546039TRLO1.1.1
08/09/2026	09:08:41	GBp	159	504.00	AQXE	00561546042TRLO1.1.1
08/09/2026	09:08:41	GBp	219	504.00	AQXE	00561546040TRLO1.1.1
08/09/2026	09:08:41	GBp	219	504.00	AQXE	00561546041TRLO1.1.1
08/09/2026	09:08:41	GBp	181	504.00	AQXE	00561546044TRLO1.1.1
08/09/2026	09:08:41	GBp	207	504.00	AQXE	00561546043TRLO1.1.1
08/09/2026	09:10:45	GBp	62	504.00	BATE	00561546282TRLO1.1.1
08/09/2026	09:10:45	GBp	73	504.00	BATE	00561546283TRLO1.1.1
08/09/2026	09:11:45	GBp	24	504.00	BATE	00561546369TRLO1.1.1
08/09/2026	09:11:45	GBp	830	504.00	BATE	00561546370TRLO1.1.1
08/09/2026	09:11:45	GBp	435	504.00	CHIX	00561546371TRLO1.1.1
08/09/2026	09:11:45	GBp	500	504.00	XLON	00561546372TRLO1.1.1
08/09/2026	09:11:45	GBp	1698	504.00	XLON	00561546373TRLO1.1.1
08/09/2026	09:11:45	GBp	469	503.50	XLON	00561546381TRLO1.1.1
08/09/2026	09:11:45	GBp	527	503.50	CHIX	00561546380TRLO1.1.1
08/09/2026	09:12:05	GBp	210	503.00	AQXE	00561546469TRLO1.1.1
08/09/2026	09:12:48	GBp	26	502.50	XLON	00561546563TRLO1.1.1
08/09/2026	09:13:49	GBp	4	503.00	CHIX	00561546641TRLO1.1.1
08/09/2026	09:16:46	GBp	2	503.00	AQXE	00561547130TRLO1.1.1
08/09/2026	09:16:46	GBp	72	503.00	AQXE	00561547131TRLO1.1.1
08/09/2026	09:16:46	GBp	938	503.00	XLON	00561547133TRLO1.1.1
08/09/2026	09:17:46	GBp	257	503.00	BATE	00561547228TRLO1.1.1
08/09/2026	09:17:46	GBp	150	503.00	BATE	00561547229TRLO1.1.1
08/09/2026	09:17:46	GBp	222	503.00	BATE	00561547231TRLO1.1.1
08/09/2026	09:17:46	GBp	257	503.00	BATE	00561547230TRLO1.1.1
08/09/2026	09:18:37	GBp	253	503.00	BATE	00561547316TRLO1.1.1
08/09/2026	09:18:37	GBp	338	503.00	BATE	00561547317TRLO1.1.1
08/09/2026	09:18:45	GBp	173	503.00	XLON	00561547328TRLO1.1.1
08/09/2026	09:18:45	GBp	257	503.00	XLON	00561547327TRLO1.1.1
08/09/2026	09:20:57	GBp	520	502.50	XLON	00561547669TRLO1.1.1
08/09/2026	09:22:51	GBp	128	503.00	CHIX	00561547839TRLO1.1.1
08/09/2026	09:22:51	GBp	40	503.00	CHIX	00561547841TRLO1.1.1
08/09/2026	09:22:51	GBp	210	503.00	CHIX	00561547840TRLO1.1.1
08/09/2026	09:22:56	GBp	202	502.00	AQXE	00561547849TRLO1.1.1
08/09/2026	09:24:01	GBp	87	502.00	BATE	00561547944TRLO1.1.1
08/09/2026	09:27:05	GBp	4	503.00	CHIX	00561548289TRLO1.1.1
08/09/2026	09:27:17	GBp	590	503.00	XLON	00561548304TRLO1.1.1
08/09/2026	09:28:27	GBp	24	503.00	XLON	00561548523TRLO1.1.1
08/09/2026	09:29:24	GBp	177	503.00	CHIX	00561548603TRLO1.1.1
08/09/2026	09:29:24	GBp	490	503.00	XLON	00561548604TRLO1.1.1
08/09/2026	09:31:41	GBp	19	503.00	BATE	00561548894TRLO1.1.1
08/09/2026	09:31:41	GBp	299	503.00	BATE	00561548895TRLO1.1.1
08/09/2026	09:34:18	GBp	4	503.50	CHIX	00561549201TRLO1.1.1
08/09/2026	09:34:18	GBp	464	503.50	BATE	00561549202TRLO1.1.1
08/09/2026	09:34:18	GBp	865	503.50	BATE	00561549200TRLO1.1.1
08/09/2026	09:34:18	GBp	2	503.50	AQXE	00561549205TRLO1.1.1
08/09/2026	09:34:18	GBp	400	503.50	CHIX	00561549204TRLO1.1.1
08/09/2026	09:34:18	GBp	407	503.50	BATE	00561549203TRLO1.1.1
08/09/2026	09:34:18	GBp	24	503.50	XLON	00561549207TRLO1.1.1
08/09/2026	09:34:18	GBp	1012	503.50	XLON	00561549206TRLO1.1.1
08/09/2026	09:34:18	GBp	71	503.00	AQXE	00561549208TRLO1.1.1
08/09/2026	09:34:18	GBp	599	503.00	BATE	00561549209TRLO1.1.1
08/09/2026	09:34:33	GBp	168	503.50	XLON	00561549240TRLO1.1.1
08/09/2026	09:34:33	GBp	394	503.50	XLON	00561549239TRLO1.1.1
08/09/2026	09:35:08	GBp	149	503.00	CHIX	00561549368TRLO1.1.1
08/09/2026	09:36:39	GBp	190	503.50	XLON	00561549498TRLO1.1.1
08/09/2026	09:36:39	GBp	234	503.50	XLON	00561549496TRLO1.1.1
08/09/2026	09:36:39	GBp	339	503.50	XLON	00561549497TRLO1.1.1
08/09/2026	09:37:46	GBp	241	503.00	AQXE	00561549727TRLO1.1.1
08/09/2026	09:37:46	GBp	2	503.00	AQXE	00561549728TRLO1.1.1
08/09/2026	09:37:46	GBp	25	503.00	BATE	00561549730TRLO1.1.1
08/09/2026	09:37:46	GBp	680	503.00	BATE	00561549729TRLO1.1.1
08/09/2026	09:43:59	GBp	1473	504.00	XLON	00561550749TRLO1.1.1
08/09/2026	09:44:00	GBp	1023	504.00	BATE	00561550750TRLO1.1.1
08/09/2026	09:44:01	GBp	4	504.00	CHIX	00561550752TRLO1.1.1
08/09/2026	09:44:07	GBp	81	503.50	AQXE	00561550776TRLO1.1.1
08/09/2026	09:44:14	GBp	2	503.50	AQXE	00561550794TRLO1.1.1
08/09/2026	09:45:48	GBp	564	504.00	BATE	00561551217TRLO1.1.1
08/09/2026	09:45:54	GBp	176	504.00	CHIX	00561551240TRLO1.1.1
08/09/2026	09:45:57	GBp	539	504.00	XLON	00561551274TRLO1.1.1

08/09/2026	09:46:23	GBp	4	504.00	CHIX	00561551350TRLO1.1.1
08/09/2026	09:46:36	GBp	347	504.00	CHIX	00561551404TRLO1.1.1
08/09/2026	09:46:42	GBp	473	504.00	BATE	00561551417TRLO1.1.1
08/09/2026	09:46:49	GBp	26	504.00	XLON	00561551456TRLO1.1.1
08/09/2026	09:47:46	GBp	20	504.00	BATE	00561551643TRLO1.1.1
08/09/2026	09:47:52	GBp	232	504.00	XLON	00561551654TRLO1.1.1
08/09/2026	09:47:52	GBp	467	504.00	XLON	00561551653TRLO1.1.1
08/09/2026	09:49:32	GBp	112	503.50	AQXE	00561551898TRLO1.1.1
08/09/2026	09:50:25	GBp	615	504.00	XLON	00561552011TRLO1.1.1
08/09/2026	09:51:00	GBp	462	504.00	XLON	00561552105TRLO1.1.1
08/09/2026	09:51:27	GBp	124	503.50	AQXE	00561552156TRLO1.1.1
08/09/2026	09:51:27	GBp	2	503.50	AQXE	00561552158TRLO1.1.1
08/09/2026	09:51:27	GBp	88	503.50	AQXE	00561552159TRLO1.1.1
08/09/2026	09:51:27	GBp	564	503.50	BATE	00561552157TRLO1.1.1
08/09/2026	10:00:06	GBp	4	505.00	CHIX	00561553356TRLO1.1.1
08/09/2026	10:00:10	GBp	2	505.00	AQXE	00561553363TRLO1.1.1
08/09/2026	10:00:11	GBp	167	505.00	CHIX	00561553366TRLO1.1.1
08/09/2026	10:01:21	GBp	28	505.50	XLON	00561553556TRLO1.1.1
08/09/2026	10:01:21	GBp	512	505.50	XLON	00561553557TRLO1.1.1
08/09/2026	10:02:38	GBp	4	505.50	CHIX	00561553839TRLO1.1.1
08/09/2026	10:07:18	GBp	736	506.00	BATE	00561554702TRLO1.1.1
08/09/2026	10:07:18	GBp	25	506.00	BATE	00561554703TRLO1.1.1
08/09/2026	10:07:18	GBp	129	506.00	CHIX	00561554704TRLO1.1.1
08/09/2026	10:07:18	GBp	624	506.00	BATE	00561554705TRLO1.1.1
08/09/2026	10:07:18	GBp	20	506.00	BATE	00561554706TRLO1.1.1
08/09/2026	10:07:18	GBp	90	506.00	AQXE	00561554707TRLO1.1.1
08/09/2026	10:07:18	GBp	2	506.00	AQXE	00561554708TRLO1.1.1
08/09/2026	10:07:18	GBp	596	506.00	XLON	00561554709TRLO1.1.1
08/09/2026	10:08:24	GBp	4	506.00	CHIX	00561554851TRLO1.1.1
08/09/2026	10:13:02	GBp	2	506.00	AQXE	00561555526TRLO1.1.1
08/09/2026	10:14:40	GBp	21	506.00	BATE	00561555768TRLO1.1.1
08/09/2026	10:16:11	GBp	380	506.00	BATE	00561555965TRLO1.1.1
08/09/2026	10:16:11	GBp	84	506.00	BATE	00561555966TRLO1.1.1
08/09/2026	10:16:11	GBp	29	505.50	XLON	00561555967TRLO1.1.1
08/09/2026	10:16:11	GBp	24	505.50	XLON	00561555968TRLO1.1.1
08/09/2026	10:20:13	GBp	91	506.00	AQXE	00561556742TRLO1.1.1
08/09/2026	10:20:23	GBp	203	506.00	XLON	00561556776TRLO1.1.1
08/09/2026	10:20:23	GBp	354	506.00	XLON	00561556775TRLO1.1.1
08/09/2026	10:23:31	GBp	2	506.00	AQXE	00561557190TRLO1.1.1
08/09/2026	10:41:36	GBp	31	508.00	XLON	00561560063TRLO1.1.1
08/09/2026	10:44:04	GBp	625	508.00	XLON	00561560554TRLO1.1.1
08/09/2026	10:44:04	GBp	627	508.00	BATE	00561560555TRLO1.1.1
08/09/2026	10:44:04	GBp	22	508.00	BATE	00561560556TRLO1.1.1
08/09/2026	10:44:04	GBp	216	508.00	CHIX	00561560557TRLO1.1.1
08/09/2026	10:44:04	GBp	4	508.00	CHIX	00561560560TRLO1.1.1
08/09/2026	10:44:04	GBp	8	508.00	CHIX	00561560558TRLO1.1.1
08/09/2026	10:44:04	GBp	22	508.00	BATE	00561560561TRLO1.1.1
08/09/2026	10:44:04	GBp	172	508.00	CHIX	00561560559TRLO1.1.1
08/09/2026	10:44:04	GBp	156	508.00	XLON	00561560563TRLO1.1.1
08/09/2026	10:44:04	GBp	718	508.00	BATE	00561560562TRLO1.1.1
08/09/2026	10:44:04	GBp	256	508.00	XLON	00561560565TRLO1.1.1
08/09/2026	10:44:04	GBp	282	508.00	XLON	00561560564TRLO1.1.1
08/09/2026	10:45:42	GBp	4	508.00	CHIX	00561560881TRLO1.1.1
08/09/2026	10:46:28	GBp	2	507.50	AQXE	00561561068TRLO1.1.1
08/09/2026	10:46:28	GBp	82	507.50	AQXE	00561561067TRLO1.1.1
08/09/2026	10:56:52	GBp	540	508.50	XLON	00561562675TRLO1.1.1
08/09/2026	10:56:53	GBp	2	508.50	AQXE	00561562677TRLO1.1.1
08/09/2026	10:56:55	GBp	175	508.50	CHIX	00561562682TRLO1.1.1
08/09/2026	10:56:57	GBp	20	508.50	BATE	00561562688TRLO1.1.1
08/09/2026	10:56:57	GBp	34	508.50	AQXE	00561562690TRLO1.1.1
08/09/2026	10:56:57	GBp	51	508.50	AQXE	00561562689TRLO1.1.1
08/09/2026	10:56:58	GBp	4	508.50	CHIX	00561562691TRLO1.1.1
08/09/2026	10:57:00	GBp	26	508.50	XLON	00561562697TRLO1.1.1
08/09/2026	10:57:21	GBp	587	508.50	BATE	00561562789TRLO1.1.1
08/09/2026	10:59:29	GBp	2	508.50	AQXE	00561563148TRLO1.1.1
08/09/2026	11:00:41	GBp	84	508.50	AQXE	00561563305TRLO1.1.1
08/09/2026	11:02:06	GBp	22	508.50	XLON	00561563538TRLO1.1.1
08/09/2026	11:02:06	GBp	56	508.50	XLON	00561563539TRLO1.1.1
08/09/2026	11:02:26	GBp	2	508.50	AQXE	00561563587TRLO1.1.1
08/09/2026	11:02:26	GBp	572	508.50	XLON	00561563588TRLO1.1.1
08/09/2026	11:05:12	GBp	416	508.50	BATE	00561564009TRLO1.1.1
08/09/2026	11:05:30	GBp	4	508.50	CHIX	00561564076TRLO1.1.1
08/09/2026	11:08:00	GBp	106	509.00	XLON	00561564491TRLO1.1.1
08/09/2026	11:08:00	GBp	9	509.00	XLON	00561564493TRLO1.1.1
08/09/2026	11:08:00	GBp	308	509.00	XLON	00561564492TRLO1.1.1
08/09/2026	11:09:22	GBp	25	508.50	BATE	00561564694TRLO1.1.1
08/09/2026	11:09:22	GBp	201	508.50	CHIX	00561564695TRLO1.1.1
08/09/2026	11:09:45	GBp	22	509.00	XLON	00561564780TRLO1.1.1
08/09/2026	11:13:25	GBp	2	508.50	AQXE	00561565352TRLO1.1.1
08/09/2026	11:16:51	GBp	78	508.50	AQXE	00561565799TRLO1.1.1
08/09/2026	11:18:19	GBp	4	508.50	CHIX	00561566008TRLO1.1.1
08/09/2026	11:25:21	GBp	22	509.50	XLON	00561567412TRLO1.1.1
08/09/2026	11:26:04	GBp	569	509.00	XLON	00561567549TRLO1.1.1
08/09/2026	11:29:11	GBp	2	509.50	AQXE	00561568038TRLO1.1.1
08/09/2026	11:31:10	GBp	24	509.00	BATE	00561568562TRLO1.1.1
08/09/2026	11:36:26	GBp	24	509.00	BATE	00561570233TRLO1.1.1
08/09/2026	11:37:44	GBp	2	509.50	AQXE	00561570402TRLO1.1.1
08/09/2026	11:40:23	GBp	21	509.00	BATE	00561570763TRLO1.1.1
08/09/2026	11:40:23	GBp	530	509.00	BATE	00561570762TRLO1.1.1
08/09/2026	11:40:23	GBp	4	509.00	CHIX	00561570764TRLO1.1.1
08/09/2026	11:40:23	GBp	25	509.00	BATE	00561570766TRLO1.1.1
08/09/2026	11:40:23	GBp	148	509.00	CHIX	00561570765TRLO1.1.1
08/09/2026	11:40:23	GBp	4	509.00	CHIX	00561570767TRLO1.1.1
08/09/2026	11:40:23	GBp	29	509.00	XLON	00561570770TRLO1.1.1
08/09/2026	11:40:23	GBp	74	509.00	AQXE	00561570768TRLO1.1.1
08/09/2026	11:40:23	GBp	470	509.00	XLON	00561570769TRLO1.1.1
08/09/2026	11:47:57	GBp	2	510.50	AQXE	00561572341TRLO1.1.1
08/09/2026	11:49:40	GBp	4	509.50	CHIX	00561572573TRLO1.1.1
08/09/2026	11:55:18	GBp	19	509.50	BATE	00561573469TRLO1.1.1
08/09/2026	11:56:45	GBp	26	509.50	XLON	00561573710TRLO1.1.1
08/09/2026	11:58:09	GBp	2	510.00	AQXE	00561573878TRLO1.1.1

08/09/2026	11:59:18	GBp	4	509.50	CHIX	00561574105TRLO1.1.1
08/09/2026	12:04:50	GBp	20	509.50	BATE	00561575072TRLO1.1.1
08/09/2026	12:05:13	GBp	25	509.50	XLON	00561575125TRLO1.1.1
08/09/2026	12:06:19	GBp	2	510.00	AQXE	00561575416TRLO1.1.1
08/09/2026	12:07:08	GBp	4	509.50	CHIX	00561575590TRLO1.1.1
08/09/2026	12:16:44	GBp	2	510.00	AQXE	00561577410TRLO1.1.1
08/09/2026	12:18:30	GBp	4	510.00	CHIX	00561577638TRLO1.1.1
08/09/2026	12:20:59	GBp	26	509.50	BATE	00561578076TRLO1.1.1
08/09/2026	12:20:59	GBp	267	509.00	BATE	00561578077TRLO1.1.1
08/09/2026	12:21:01	GBp	164	509.00	BATE	00561578137TRLO1.1.1
08/09/2026	12:21:01	GBp	264	509.00	BATE	00561578136TRLO1.1.1
08/09/2026	12:21:01	GBp	482	509.00	XLON	00561578138TRLO1.1.1
08/09/2026	12:21:01	GBp	112	509.00	XLON	00561578139TRLO1.1.1
08/09/2026	12:21:01	GBp	186	509.00	XLON	00561578141TRLO1.1.1
08/09/2026	12:21:01	GBp	407	509.00	XLON	00561578140TRLO1.1.1
08/09/2026	12:21:02	GBp	156	509.00	CHIX	00561578143TRLO1.1.1
08/09/2026	12:21:02	GBp	198	509.00	CHIX	00561578142TRLO1.1.1
08/09/2026	12:21:02	GBp	241	509.00	BATE	00561578145TRLO1.1.1
08/09/2026	12:21:02	GBp	298	509.00	XLON	00561578147TRLO1.1.1
08/09/2026	12:21:02	GBp	498	509.00	BATE	00561578146TRLO1.1.1
08/09/2026	12:21:02	GBp	513	509.00	BATE	00561578144TRLO1.1.1
08/09/2026	12:21:02	GBp	605	509.00	XLON	00561578148TRLO1.1.1
08/09/2026	12:21:02	GBp	79	509.00	AQXE	00561578150TRLO1.1.1
08/09/2026	12:21:02	GBp	97	509.00	AQXE	00561578149TRLO1.1.1
08/09/2026	12:21:59	GBp	32	509.50	XLON	00561578287TRLO1.1.1
08/09/2026	12:23:15	GBp	645	509.00	BATE	00561578435TRLO1.1.1
08/09/2026	12:25:37	GBp	508	509.00	XLON	00561578899TRLO1.1.1
08/09/2026	12:25:40	GBp	87	509.00	AQXE	00561578928TRLO1.1.1
08/09/2026	12:27:41	GBp	183	509.00	CHIX	00561579318TRLO1.1.1
08/09/2026	12:27:53	GBp	428	509.00	XLON	00561579365TRLO1.1.1
08/09/2026	12:28:00	GBp	2	509.00	AQXE	00561579379TRLO1.1.1
08/09/2026	12:29:57	GBp	555	509.00	BATE	00561579664TRLO1.1.1
08/09/2026	12:37:13	GBp	20	509.00	BATE	00561580831TRLO1.1.1
08/09/2026	12:38:04	GBp	4	508.50	CHIX	00561581151TRLO1.1.1
08/09/2026	12:38:04	GBp	71	508.50	AQXE	00561581152TRLO1.1.1
08/09/2026	12:38:04	GBp	135	508.50	CHIX	00561581149TRLO1.1.1
08/09/2026	12:41:36	GBp	2	508.50	AQXE	00561581714TRLO1.1.1
08/09/2026	12:41:36	GBp	22	508.50	XLON	00561581713TRLO1.1.1
08/09/2026	12:41:36	GBp	474	508.50	XLON	00561581712TRLO1.1.1
08/09/2026	12:41:47	GBp	4	508.50	CHIX	00561581845TRLO1.1.1
08/09/2026	12:46:56	GBp	148	508.00	CHIX	00561582737TRLO1.1.1
08/09/2026	12:46:56	GBp	483	508.00	BATE	00561582735TRLO1.1.1
08/09/2026	12:47:05	GBp	130	508.00	XLON	00561582751TRLO1.1.1
08/09/2026	12:47:05	GBp	395	508.00	XLON	00561582750TRLO1.1.1
08/09/2026	12:48:13	GBp	26	508.00	XLON	00561582913TRLO1.1.1
08/09/2026	12:48:19	GBp	22	508.00	BATE	00561582925TRLO1.1.1
08/09/2026	12:48:37	GBp	2	508.50	AQXE	00561582978TRLO1.1.1
08/09/2026	12:48:43	GBp	4	508.00	CHIX	00561582994TRLO1.1.1
08/09/2026	12:49:15	GBp	70	508.50	AQXE	00561583080TRLO1.1.1
08/09/2026	12:55:47	GBp	200	508.50	CHIX	00561584417TRLO1.1.1
08/09/2026	13:01:20	GBp	293	508.50	XLON	00561585652TRLO1.1.1
08/09/2026	13:01:20	GBp	309	508.50	XLON	00561585651TRLO1.1.1
08/09/2026	13:01:32	GBp	453	508.00	BATE	00561585685TRLO1.1.1
08/09/2026	13:02:11	GBp	68	508.50	AQXE	00561585775TRLO1.1.1
08/09/2026	13:03:17	GBp	4	508.50	CHIX	00561585901TRLO1.1.1
08/09/2026	13:03:38	GBp	2	508.50	AQXE	00561585980TRLO1.1.1
08/09/2026	13:07:04	GBp	439	508.00	BATE	00561586562TRLO1.1.1
08/09/2026	13:07:36	GBp	22	507.50	BATE	00561586681TRLO1.1.1
08/09/2026	13:11:59	GBp	27	507.50	XLON	00561587338TRLO1.1.1
08/09/2026	13:12:49	GBp	147	507.50	CHIX	00561587470TRLO1.1.1
08/09/2026	13:13:48	GBp	4	507.50	CHIX	00561587717TRLO1.1.1
08/09/2026	13:14:17	GBp	2	507.50	AQXE	00561587803TRLO1.1.1
08/09/2026	13:15:42	GBp	476	507.50	BATE	00561588061TRLO1.1.1
08/09/2026	13:18:40	GBp	84	507.50	AQXE	00561588617TRLO1.1.1
08/09/2026	13:21:45	GBp	22	507.50	BATE	00561589535TRLO1.1.1
08/09/2026	13:22:03	GBp	70	507.50	XLON	00561589569TRLO1.1.1
08/09/2026	13:22:03	GBp	126	507.50	XLON	00561589568TRLO1.1.1
08/09/2026	13:22:03	GBp	147	507.50	XLON	00561589570TRLO1.1.1
08/09/2026	13:22:03	GBp	47	507.50	XLON	00561589572TRLO1.1.1
08/09/2026	13:22:03	GBp	147	507.50	XLON	00561589571TRLO1.1.1
08/09/2026	13:22:04	GBp	24	507.50	XLON	00561589578TRLO1.1.1
08/09/2026	13:24:51	GBp	72	507.50	XLON	00561590238TRLO1.1.1
08/09/2026	13:24:51	GBp	80	507.50	XLON	00561590239TRLO1.1.1
08/09/2026	13:24:51	GBp	148	507.50	XLON	00561590240TRLO1.1.1
08/09/2026	13:24:51	GBp	250	507.50	XLON	00561590241TRLO1.1.1
08/09/2026	13:26:12	GBp	4	507.50	CHIX	00561590611TRLO1.1.1
08/09/2026	13:27:52	GBp	2	507.50	AQXE	00561591049TRLO1.1.1
08/09/2026	13:32:35	GBp	147	507.50	CHIX	00561592008TRLO1.1.1
08/09/2026	13:33:02	GBp	128	507.50	BATE	00561592062TRLO1.1.1
08/09/2026	13:33:02	GBp	439	507.50	BATE	00561592061TRLO1.1.1
08/09/2026	13:35:12	GBp	26	507.00	XLON	00561592520TRLO1.1.1
08/09/2026	13:35:12	GBp	22	507.00	XLON	00561592522TRLO1.1.1
08/09/2026	13:35:12	GBp	184	507.00	XLON	00561592523TRLO1.1.1
08/09/2026	13:35:12	GBp	194	507.00	XLON	00561592521TRLO1.1.1
08/09/2026	13:37:53	GBp	25	507.00	XLON	00561593241TRLO1.1.1
08/09/2026	13:38:17	GBp	22	507.00	BATE	00561593382TRLO1.1.1
08/09/2026	13:38:20	GBp	4	507.00	CHIX	00561593399TRLO1.1.1
08/09/2026	13:39:17	GBp	2	507.00	AQXE	00561593595TRLO1.1.1
08/09/2026	13:40:50	GBp	70	507.00	AQXE	00561593954TRLO1.1.1
08/09/2026	13:46:13	GBp	485	507.00	BATE	00561595925TRLO1.1.1
08/09/2026	13:46:21	GBp	422	507.00	XLON	00561595955TRLO1.1.1
08/09/2026	13:46:21	GBp	16	507.00	XLON	00561595956TRLO1.1.1
08/09/2026	13:52:05	GBp	4	506.00	CHIX	00561597772TRLO1.1.1
08/09/2026	13:53:06	GBp	2	506.50	AQXE	00561598116TRLO1.1.1
08/09/2026	13:54:13	GBp	150	506.50	CHIX	00561598327TRLO1.1.1
08/09/2026	13:54:18	GBp	77	506.50	AQXE	00561598365TRLO1.1.1
08/09/2026	13:54:30	GBp	25	506.50	XLON	00561598458TRLO1.1.1
08/09/2026	13:56:23	GBp	47	506.50	BATE	00561598936TRLO1.1.1
08/09/2026	13:56:23	GBp	425	506.50	BATE	00561598935TRLO1.1.1
08/09/2026	13:59:44	GBp	23	506.00	BATE	00561599712TRLO1.1.1
08/09/2026	14:00:16	GBp	22	506.00	XLON	00561599886TRLO1.1.1

08/09/2026	14:00:16	GBp	121	506.00	XLON	00561599888TRLO1.1.1
08/09/2026	14:00:16	GBp	180	506.00	XLON	00561599887TRLO1.1.1
08/09/2026	14:00:16	GBp	325	506.00	XLON	00561599889TRLO1.1.1
08/09/2026	14:00:26	GBp	4	506.00	CHIX	00561599936TRLO1.1.1
08/09/2026	14:01:01	GBp	9	506.00	CHIX	00561600157TRLO1.1.1
08/09/2026	14:01:01	GBp	156	506.00	CHIX	00561600156TRLO1.1.1
08/09/2026	14:05:22	GBp	2	506.00	AQXE	00561602003TRLO1.1.1
08/09/2026	14:07:43	GBp	79	506.00	AQXE	00561602603TRLO1.1.1
08/09/2026	14:08:34	GBp	25	505.50	XLON	00561602845TRLO1.1.1
08/09/2026	14:09:42	GBp	405	505.50	XLON	00561603096TRLO1.1.1
08/09/2026	14:11:31	GBp	105	505.50	BATE	00561603682TRLO1.1.1
08/09/2026	14:11:31	GBp	351	505.50	BATE	00561603683TRLO1.1.1
08/09/2026	14:11:43	GBp	21	505.50	BATE	00561603770TRLO1.1.1
08/09/2026	14:15:41	GBp	2	505.50	AQXE	00561605129TRLO1.1.1
08/09/2026	14:17:31	GBp	352	505.50	XLON	00561605723TRLO1.1.1
08/09/2026	14:17:31	GBp	174	505.50	XLON	00561605724TRLO1.1.1
08/09/2026	14:18:00	GBp	4	505.00	CHIX	00561605867TRLO1.1.1
08/09/2026	14:20:11	GBp	4	505.00	CHIX	00561606490TRLO1.1.1
08/09/2026	14:20:17	GBp	112	505.50	BATE	00561606513TRLO1.1.1
08/09/2026	14:20:17	GBp	337	505.50	BATE	00561606514TRLO1.1.1
08/09/2026	14:20:20	GBp	83	505.50	AQXE	00561606519TRLO1.1.1
08/09/2026	14:20:50	GBp	2	505.50	AQXE	00561606643TRLO1.1.1
08/09/2026	14:21:23	GBp	166	505.00	CHIX	00561606807TRLO1.1.1
08/09/2026	14:22:14	GBp	22	505.50	BATE	00561607029TRLO1.1.1
08/09/2026	14:22:23	GBp	28	505.00	XLON	00561607055TRLO1.1.1
08/09/2026	14:23:45	GBp	95	506.00	XLON	00561607497TRLO1.1.1
08/09/2026	14:23:45	GBp	151	506.00	XLON	00561607502TRLO1.1.1
08/09/2026	14:23:45	GBp	242	506.00	XLON	00561607500TRLO1.1.1
08/09/2026	14:25:43	GBp	475	506.50	BATE	00561608395TRLO1.1.1
08/09/2026	14:26:05	GBp	4	506.00	CHIX	00561608563TRLO1.1.1
08/09/2026	14:28:28	GBp	2	506.50	AQXE	00561609458TRLO1.1.1
08/09/2026	14:30:05	GBp	170	506.00	CHIX	00561612165TRLO1.1.1
08/09/2026	14:30:06	GBp	497	506.00	XLON	00561612830TRLO1.1.1
08/09/2026	14:30:33	GBp	26	506.00	XLON	00561616744TRLO1.1.1
08/09/2026	14:31:22	GBp	73	506.00	AQXE	00561618105TRLO1.1.1
08/09/2026	14:31:50	GBp	4	506.00	CHIX	00561618726TRLO1.1.1
08/09/2026	14:32:40	GBp	147	506.00	CHIX	00561619766TRLO1.1.1
08/09/2026	14:32:42	GBp	2	506.00	AQXE	00561619806TRLO1.1.1
08/09/2026	14:32:46	GBp	23	506.00	BATE	00561619877TRLO1.1.1
08/09/2026	14:32:49	GBp	540	506.00	BATE	00561619910TRLO1.1.1
08/09/2026	14:34:03	GBp	49	506.50	XLON	00561621034TRLO1.1.1
08/09/2026	14:34:03	GBp	185	506.50	XLON	00561621035TRLO1.1.1
08/09/2026	14:34:03	GBp	292	506.50	XLON	00561621036TRLO1.1.1
08/09/2026	14:34:49	GBp	4	506.50	CHIX	00561622231TRLO1.1.1
08/09/2026	14:35:10	GBp	21	506.00	BATE	00561622653TRLO1.1.1
08/09/2026	14:35:17	GBp	553	505.50	BATE	00561622847TRLO1.1.1
08/09/2026	14:35:42	GBp	30	505.50	XLON	00561623367TRLO1.1.1
08/09/2026	14:36:26	GBp	90	506.00	AQXE	00561624471TRLO1.1.1
08/09/2026	14:36:27	GBp	2	506.00	AQXE	00561624477TRLO1.1.1
08/09/2026	14:36:29	GBp	421	506.00	XLON	00561624502TRLO1.1.1
08/09/2026	14:36:29	GBp	77	506.00	XLON	00561624503TRLO1.1.1
08/09/2026	14:37:16	GBp	177	506.00	CHIX	00561625204TRLO1.1.1
08/09/2026	14:37:43	GBp	4	505.50	CHIX	00561625542TRLO1.1.1
08/09/2026	14:37:57	GBp	511	504.00	XLON	00561625768TRLO1.1.1
08/09/2026	14:37:57	GBp	600	504.00	XLON	00561625767TRLO1.1.1
08/09/2026	14:37:57	GBp	16407	504.00	XLON	00561625769TRLO1.1.1
08/09/2026	14:37:57	GBp	1749	504.00	XLON	00561625770TRLO1.1.1
08/09/2026	14:37:57	GBp	502	504.00	XLON	00561625771TRLO1.1.1
08/09/2026	14:37:57	GBp	505	504.00	XLON	00561625773TRLO1.1.1
08/09/2026	14:37:57	GBp	544	504.00	XLON	00561625772TRLO1.1.1
08/09/2026	14:37:57	GBp	237	504.00	BATE	00561625777TRLO1.1.1
08/09/2026	14:38:05	GBp	807	504.00	BATE	00561625938TRLO1.1.1
08/09/2026	14:38:05	GBp	470	504.50	XLON	00561625937TRLO1.1.1
08/09/2026	14:38:05	GBp	459	504.00	BATE	00561625939TRLO1.1.1
08/09/2026	14:38:05	GBp	540	504.00	BATE	00561625940TRLO1.1.1
08/09/2026	14:38:05	GBp	569	504.00	BATE	00561625941TRLO1.1.1
08/09/2026	14:38:05	GBp	603	504.00	BATE	00561625942TRLO1.1.1
08/09/2026	14:38:05	GBp	729	504.00	BATE	00561625943TRLO1.1.1
08/09/2026	14:38:05	GBp	15408	504.00	BATE	00561625944TRLO1.1.1
08/09/2026	14:38:05	GBp	87	504.00	BATE	00561625947TRLO1.1.1
08/09/2026	14:38:05	GBp	515	504.00	BATE	00561625946TRLO1.1.1
08/09/2026	14:38:05	GBp	1326	504.00	BATE	00561625945TRLO1.1.1
08/09/2026	14:38:19	GBp	21	505.00	BATE	00561626261TRLO1.1.1
08/09/2026	14:38:42	GBp	2	505.00	AQXE	00561626713TRLO1.1.1
08/09/2026	14:38:47	GBp	569	505.00	BATE	00561626834TRLO1.1.1
08/09/2026	14:41:42	GBp	4	505.50	CHIX	00561630215TRLO1.1.1
08/09/2026	14:41:43	GBp	80	505.50	AQXE	00561630233TRLO1.1.1
08/09/2026	14:41:49	GBp	27	506.00	XLON	00561630360TRLO1.1.1
08/09/2026	14:42:30	GBp	19	505.50	BATE	00561631077TRLO1.1.1
08/09/2026	14:42:43	GBp	502	505.50	XLON	00561631249TRLO1.1.1
08/09/2026	14:42:49	GBp	2	506.00	AQXE	00561631312TRLO1.1.1
08/09/2026	14:44:18	GBp	181	506.00	CHIX	00561632954TRLO1.1.1
08/09/2026	14:44:44	GBp	639	505.50	BATE	00561633445TRLO1.1.1
08/09/2026	14:46:25	GBp	4	505.50	CHIX	00561635373TRLO1.1.1
08/09/2026	14:46:31	GBp	32	505.50	XLON	00561635505TRLO1.1.1
08/09/2026	14:46:40	GBp	464	505.50	XLON	00561635654TRLO1.1.1
08/09/2026	14:49:02	GBp	140	505.50	CHIX	00561638657TRLO1.1.1
08/09/2026	14:49:26	GBp	4	505.50	CHIX	00561639213TRLO1.1.1
08/09/2026	14:49:47	GBp	93	506.00	XLON	00561639637TRLO1.1.1
08/09/2026	14:49:47	GBp	440	506.00	XLON	00561639638TRLO1.1.1
08/09/2026	14:55:30	GBp	28	506.00	XLON	00561646309TRLO1.1.1
08/09/2026	14:56:19	GBp	141	506.00	CHIX	00561647140TRLO1.1.1
08/09/2026	14:56:30	GBp	23	506.00	BATE	00561647288TRLO1.1.1
08/09/2026	14:56:30	GBp	479	506.00	BATE	00561647293TRLO1.1.1
08/09/2026	14:56:32	GBp	4	506.00	CHIX	00561647328TRLO1.1.1
08/09/2026	14:58:16	GBp	234	506.50	XLON	00561649126TRLO1.1.1
08/09/2026	14:58:16	GBp	378	506.50	XLON	00561649127TRLO1.1.1
08/09/2026	15:00:06	GBp	4	506.50	AQXE	00561651229TRLO1.1.1
08/09/2026	15:00:08	GBp	555	506.50	BATE	00561651255TRLO1.1.1
08/09/2026	15:00:10	GBp	81	507.00	AQXE	00561651277TRLO1.1.1
08/09/2026	15:00:14	GBp	22	507.00	BATE	00561651366TRLO1.1.1

08/09/2026	15:01:28	GBp	2	506.50	AQXE	00561652313TRLO1.1.1
08/09/2026	15:01:28	GBp	67	506.50	AQXE	00561652314TRLO1.1.1
08/09/2026	15:02:21	GBp	4	506.50	CHIX	00561652993TRLO1.1.1
08/09/2026	15:02:21	GBp	28	506.50	AQXE	00561652992TRLO1.1.1
08/09/2026	15:02:26	GBp	455	506.50	XLON	00561653082TRLO1.1.1
08/09/2026	15:02:26	GBp	199	506.50	XLON	00561653083TRLO1.1.1
08/09/2026	15:02:33	GBp	29	506.50	XLON	00561653148TRLO1.1.1
08/09/2026	15:02:41	GBp	556	506.50	BATE	00561653306TRLO1.1.1
08/09/2026	15:03:34	GBp	21	506.50	BATE	00561653896TRLO1.1.1
08/09/2026	15:03:40	GBp	2	506.00	AQXE	00561654014TRLO1.1.1
08/09/2026	15:03:40	GBp	89	506.00	AQXE	00561654015TRLO1.1.1
08/09/2026	15:08:45	GBp	2	506.50	AQXE	00561656998TRLO1.1.1
08/09/2026	15:08:45	GBp	4	506.50	CHIX	00561656996TRLO1.1.1
08/09/2026	15:08:45	GBp	178	506.50	CHIX	00561656995TRLO1.1.1
08/09/2026	15:08:45	GBp	565	506.50	BATE	00561656997TRLO1.1.1
08/09/2026	15:09:34	GBp	28	506.50	XLON	00561657541TRLO1.1.1
08/09/2026	15:09:38	GBp	635	506.50	XLON	00561657601TRLO1.1.1
08/09/2026	15:10:28	GBp	95	506.50	AQXE	00561658101TRLO1.1.1
08/09/2026	15:11:09	GBp	168	506.50	CHIX	00561658523TRLO1.1.1
08/09/2026	15:11:13	GBp	4	506.50	CHIX	00561658554TRLO1.1.1
08/09/2026	15:11:13	GBp	462	506.50	XLON	00561658555TRLO1.1.1
08/09/2026	15:11:19	GBp	22	506.50	BATE	00561658621TRLO1.1.1
08/09/2026	15:11:56	GBp	476	506.50	BATE	00561659101TRLO1.1.1
08/09/2026	15:12:11	GBp	2	506.50	AQXE	00561659268TRLO1.1.1
08/09/2026	15:14:18	GBp	19	506.50	BATE	00561660436TRLO1.1.1
08/09/2026	15:14:28	GBp	4	506.50	CHIX	00561660586TRLO1.1.1
08/09/2026	15:15:55	GBp	467	506.50	XLON	00561661365TRLO1.1.1
08/09/2026	15:15:55	GBp	37	506.50	XLON	00561661366TRLO1.1.1
08/09/2026	15:16:44	GBp	26	506.50	XLON	00561661861TRLO1.1.1
08/09/2026	15:17:14	GBp	2	506.50	AQXE	00561662227TRLO1.1.1
08/09/2026	15:17:25	GBp	182	506.50	CHIX	00561662309TRLO1.1.1
08/09/2026	15:18:54	GBp	4	506.50	CHIX	00561663824TRLO1.1.1
08/09/2026	15:19:08	GBp	84	506.50	AQXE	00561664016TRLO1.1.1
08/09/2026	15:19:25	GBp	579	506.50	BATE	00561664213TRLO1.1.1
08/09/2026	15:20:50	GBp	23	506.50	BATE	00561665761TRLO1.1.1
08/09/2026	15:21:49	GBp	2	506.50	AQXE	00561666332TRLO1.1.1
08/09/2026	15:21:51	GBp	28	506.50	XLON	00561666354TRLO1.1.1
08/09/2026	15:22:53	GBp	74	506.50	XLON	00561667239TRLO1.1.1
08/09/2026	15:22:53	GBp	531	506.50	XLON	00561667240TRLO1.1.1
08/09/2026	15:24:45	GBp	4	507.00	CHIX	00561668487TRLO1.1.1
08/09/2026	15:24:51	GBp	540	507.50	BATE	00561668547TRLO1.1.1
08/09/2026	15:24:57	GBp	453	507.50	XLON	00561668625TRLO1.1.1
08/09/2026	15:26:02	GBp	21	507.50	XLON	00561669565TRLO1.1.1
08/09/2026	15:26:06	GBp	80	507.50	AQXE	00561669636TRLO1.1.1
08/09/2026	15:26:15	GBp	2	507.50	AQXE	00561669745TRLO1.1.1
08/09/2026	15:28:11	GBp	25	507.50	BATE	00561671108TRLO1.1.1
08/09/2026	15:28:13	GBp	201	507.50	BATE	00561671131TRLO1.1.1
08/09/2026	15:28:13	GBp	357	507.50	BATE	00561671132TRLO1.1.1
08/09/2026	15:29:01	GBp	203	507.00	CHIX	00561671787TRLO1.1.1
08/09/2026	15:29:01	GBp	4	507.00	CHIX	00561671788TRLO1.1.1
08/09/2026	15:29:34	GBp	629	507.50	XLON	00561672227TRLO1.1.1
08/09/2026	15:30:26	GBp	27	507.50	XLON	00561672960TRLO1.1.1
08/09/2026	15:31:36	GBp	249	507.50	XLON	00561673890TRLO1.1.1
08/09/2026	15:31:36	GBp	7	507.50	XLON	00561673891TRLO1.1.1
08/09/2026	15:31:36	GBp	214	507.50	XLON	00561673892TRLO1.1.1
08/09/2026	15:32:22	GBp	605	507.50	BATE	00561674441TRLO1.1.1
08/09/2026	15:32:28	GBp	96	508.00	AQXE	00561674486TRLO1.1.1
08/09/2026	15:32:32	GBp	2	508.00	AQXE	00561674550TRLO1.1.1
08/09/2026	15:32:33	GBp	4	507.50	CHIX	00561674559TRLO1.1.1
08/09/2026	15:32:33	GBp	175	507.50	CHIX	00561674558TRLO1.1.1
08/09/2026	15:32:43	GBp	21	507.50	BATE	00561674709TRLO1.1.1
08/09/2026	15:34:30	GBp	4	507.50	CHIX	00561676257TRLO1.1.1
08/09/2026	15:34:48	GBp	2	507.00	AQXE	00561676602TRLO1.1.1
08/09/2026	15:35:24	GBp	135	507.00	XLON	00561677124TRLO1.1.1
08/09/2026	15:35:24	GBp	432	507.00	XLON	00561677123TRLO1.1.1
08/09/2026	15:37:12	GBp	170	507.50	CHIX	00561678920TRLO1.1.1
08/09/2026	15:37:12	GBp	4	507.50	CHIX	00561678921TRLO1.1.1
08/09/2026	15:37:12	GBp	22	507.50	BATE	00561678922TRLO1.1.1
08/09/2026	15:37:14	GBp	475	507.50	BATE	00561678954TRLO1.1.1
08/09/2026	15:37:20	GBp	27	507.50	XLON	00561679008TRLO1.1.1
08/09/2026	15:38:35	GBp	472	507.50	XLON	00561680178TRLO1.1.1
08/09/2026	15:39:46	GBp	408	507.50	BATE	00561681035TRLO1.1.1
08/09/2026	15:40:57	GBp	20	507.50	BATE	00561681829TRLO1.1.1
08/09/2026	15:41:10	GBp	24	507.50	XLON	00561682014TRLO1.1.1
08/09/2026	15:42:56	GBp	418	507.50	BATE	00561683487TRLO1.1.1
08/09/2026	15:43:21	GBp	74	507.50	XLON	00561683719TRLO1.1.1
08/09/2026	15:43:21	GBp	212	507.50	XLON	00561683718TRLO1.1.1
08/09/2026	15:43:21	GBp	223	507.50	XLON	00561683720TRLO1.1.1
08/09/2026	15:43:21	GBp	88	507.50	XLON	00561683721TRLO1.1.1
08/09/2026	15:45:40	GBp	27	507.50	XLON	00561685737TRLO1.1.1
08/09/2026	15:47:15	GBp	4	507.50	CHIX	00561688038TRLO1.1.1
08/09/2026	15:47:15	GBp	4	507.50	CHIX	00561688040TRLO1.1.1
08/09/2026	15:47:15	GBp	139	507.50	CHIX	00561688039TRLO1.1.1
08/09/2026	15:47:15	GBp	139	507.50	CHIX	00561688041TRLO1.1.1
08/09/2026	15:47:35	GBp	4	507.50	AQXE	00561688340TRLO1.1.1
08/09/2026	15:47:35	GBp	96	507.50	AQXE	00561688341TRLO1.1.1
08/09/2026	15:47:35	GBp	2	507.50	AQXE	00561688344TRLO1.1.1
08/09/2026	15:47:35	GBp	26	507.50	BATE	00561688342TRLO1.1.1
08/09/2026	15:47:35	GBp	80	507.50	AQXE	00561688343TRLO1.1.1
08/09/2026	15:48:54	GBp	611	507.50	XLON	00561689343TRLO1.1.1
08/09/2026	15:49:36	GBp	4	507.50	CHIX	00561689961TRLO1.1.1
08/09/2026	15:50:18	GBp	2	507.50	AQXE	00561690365TRLO1.1.1
08/09/2026	15:50:18	GBp	85	507.50	AQXE	00561690364TRLO1.1.1
08/09/2026	15:51:10	GBp	435	508.00	XLON	00561691022TRLO1.1.1
08/09/2026	15:51:10	GBp	14	508.00	XLON	00561691023TRLO1.1.1
08/09/2026	15:53:48	GBp	26	508.00	XLON	00561692858TRLO1.1.1
08/09/2026	15:54:41	GBp	22	508.50	BATE	00561693424TRLO1.1.1
08/09/2026	15:55:16	GBp	475	508.00	XLON	00561693804TRLO1.1.1
08/09/2026	15:56:31	GBp	242	508.50	BATE	00561695264TRLO1.1.1
08/09/2026	15:56:31	GBp	382	508.50	BATE	00561695265TRLO1.1.1
08/09/2026	15:56:38	GBp	207	508.50	CHIX	00561695361TRLO1.1.1

08/09/2026	15:56:40	GBp	2	508.50	AQXE	00561695384TRLO1.1.1
08/09/2026	15:56:44	GBp	4	508.50	CHIX	00561695405TRLO1.1.1
08/09/2026	15:58:22	GBp	85	508.50	AQXE	00561696472TRLO1.1.1
08/09/2026	15:58:43	GBp	4	509.00	CHIX	00561696693TRLO1.1.1
08/09/2026	15:59:24	GBp	29	509.00	XLON	00561697178TRLO1.1.1
08/09/2026	16:00:40	GBp	1	509.00	XLON	00561698311TRLO1.1.1
08/09/2026	16:00:40	GBp	44	509.00	XLON	00561698312TRLO1.1.1
08/09/2026	16:00:40	GBp	81	509.00	XLON	00561698313TRLO1.1.1
08/09/2026	16:00:40	GBp	344	509.00	XLON	00561698314TRLO1.1.1
08/09/2026	16:00:55	GBp	143	509.00	CHIX	00561698578TRLO1.1.1
08/09/2026	16:01:35	GBp	2	509.50	AQXE	00561699037TRLO1.1.1
08/09/2026	16:01:52	GBp	4	509.00	CHIX	00561699167TRLO1.1.1
08/09/2026	16:02:23	GBp	76	509.00	AQXE	00561699448TRLO1.1.1
08/09/2026	16:04:47	GBp	4	509.50	CHIX	00561701040TRLO1.1.1
08/09/2026	16:04:48	GBp	26	509.50	XLON	00561701043TRLO1.1.1
08/09/2026	16:05:43	GBp	213	509.00	CHIX	00561701521TRLO1.1.1
08/09/2026	16:05:43	GBp	339	509.00	BATE	00561701520TRLO1.1.1
08/09/2026	16:05:43	GBp	2	509.00	AQXE	00561701525TRLO1.1.1
08/09/2026	16:05:43	GBp	84	509.00	AQXE	00561701524TRLO1.1.1
08/09/2026	16:05:43	GBp	167	509.00	BATE	00561701522TRLO1.1.1
08/09/2026	16:05:43	GBp	628	509.00	BATE	00561701523TRLO1.1.1
08/09/2026	16:05:43	GBp	2	509.00	AQXE	00561701526TRLO1.1.1
08/09/2026	16:05:43	GBp	25	509.00	BATE	00561701527TRLO1.1.1
08/09/2026	16:05:43	GBp	25	509.00	BATE	00561701528TRLO1.1.1
08/09/2026	16:05:43	GBp	544	509.00	XLON	00561701529TRLO1.1.1
08/09/2026	16:08:59	GBp	4	509.50	CHIX	00561703101TRLO1.1.1
08/09/2026	16:08:59	GBp	2	509.50	AQXE	00561703103TRLO1.1.1
08/09/2026	16:08:59	GBp	20	509.50	BATE	00561703102TRLO1.1.1
08/09/2026	16:08:59	GBp	31	509.50	XLON	00561703104TRLO1.1.1
08/09/2026	16:11:06	GBp	4	509.50	CHIX	00561704545TRLO1.1.1
08/09/2026	16:11:06	GBp	141	509.00	BATE	00561704547TRLO1.1.1
08/09/2026	16:11:21	GBp	2	510.00	AQXE	00561704653TRLO1.1.1
08/09/2026	16:12:41	GBp	26	510.00	XLON	00561705574TRLO1.1.1
08/09/2026	16:13:13	GBp	20	510.00	BATE	00561706119TRLO1.1.1
08/09/2026	16:14:28	GBp	4	509.50	CHIX	00561706901TRLO1.1.1
08/09/2026	16:14:46	GBp	2	510.00	AQXE	00561707058TRLO1.1.1
08/09/2026	16:15:01	GBp	58	510.00	XLON	00561707275TRLO1.1.1
08/09/2026	16:16:03	GBp	53	510.00	BATE	00561708045TRLO1.1.1
08/09/2026	16:16:21	GBp	9	510.00	CHIX	00561708399TRLO1.1.1
08/09/2026	16:17:35	GBp	4	509.50	AQXE	00561709235TRLO1.1.1
08/09/2026	16:19:53	GBp	4	510.00	CHIX	00561710714TRLO1.1.1
08/09/2026	16:21:46	GBp	50	510.00	XLON	00561711978TRLO1.1.1
08/09/2026	16:21:52	GBp	2	509.50	AQXE	00561712033TRLO1.1.1
08/09/2026	16:21:52	GBp	4	509.50	CHIX	00561712035TRLO1.1.1
08/09/2026	16:21:52	GBp	18	509.50	BATE	00561712034TRLO1.1.1
08/09/2026	16:23:48	GBp	10	510.00	XLON	00561713261TRLO1.1.1
08/09/2026	16:24:03	GBp	4	510.00	CHIX	00561713378TRLO1.1.1
08/09/2026	16:24:06	GBp	33	510.00	BATE	00561713433TRLO1.1.1
08/09/2026	16:24:42	GBp	2	509.00	AQXE	00561713887TRLO1.1.1
08/09/2026	16:24:42	GBp	90	509.00	AQXE	00561713886TRLO1.1.1
08/09/2026	16:24:42	GBp	217	509.00	AQXE	00561713885TRLO1.1.1
08/09/2026	16:26:58	GBp	13	510.50	XLON	00561715623TRLO1.1.1
08/09/2026	16:27:46	GBp	4	510.50	CHIX	00561716301TRLO1.1.1
08/09/2026	16:29:13	GBp	4	511.00	AQXE	00561717202TRLO1.1.1
08/09/2026	16:29:22	GBp	5	511.50	BATE	00561717263TRLO1.1.1
09/09/2026	08:13:37	GBp	4	504.00	CHIX	00561775879TRLO1.1.1
09/09/2026	08:13:37	GBp	578	504.00	XLON	00561775880TRLO1.1.1
09/09/2026	08:13:37	GBp	636	504.00	XLON	00561775881TRLO1.1.1
09/09/2026	08:13:37	GBp	2	504.00	AQXE	00561775882TRLO1.1.1
09/09/2026	08:16:58	GBp	192	504.50	CHIX	00561776600TRLO1.1.1
09/09/2026	08:20:46	GBp	4	505.00	CHIX	00561777285TRLO1.1.1
09/09/2026	08:21:32	GBp	18	505.00	BATE	00561777432TRLO1.1.1
09/09/2026	08:21:32	GBp	18	505.00	BATE	00561777434TRLO1.1.1
09/09/2026	08:21:32	GBp	625	505.00	BATE	00561777433TRLO1.1.1
09/09/2026	08:21:32	GBp	27	505.00	XLON	00561777436TRLO1.1.1
09/09/2026	08:21:32	GBp	670	505.00	XLON	00561777435TRLO1.1.1
09/09/2026	08:23:56	GBp	561	505.00	BATE	00561777894TRLO1.1.1
09/09/2026	08:25:31	GBp	19	505.00	XLON	00561778319TRLO1.1.1
09/09/2026	08:25:38	GBp	120	505.00	CHIX	00561778336TRLO1.1.1
09/09/2026	08:32:34	GBp	504	505.00	XLON	00561780339TRLO1.1.1
09/09/2026	08:34:38	GBp	443	504.50	BATE	00561780929TRLO1.1.1
09/09/2026	08:34:38	GBp	2	504.50	AQXE	00561780931TRLO1.1.1
09/09/2026	08:34:38	GBp	4	504.50	CHIX	00561780930TRLO1.1.1
09/09/2026	08:34:38	GBp	2	504.50	AQXE	00561780932TRLO1.1.1
09/09/2026	08:34:38	GBp	74	504.50	AQXE	00561780934TRLO1.1.1
09/09/2026	08:34:38	GBp	78	504.50	AQXE	00561780933TRLO1.1.1
09/09/2026	08:35:37	GBp	18	504.50	BATE	00561781254TRLO1.1.1
09/09/2026	08:38:38	GBp	20	505.50	XLON	00561781983TRLO1.1.1
09/09/2026	08:40:57	GBp	4	505.00	CHIX	00561782662TRLO1.1.1
09/09/2026	08:41:00	GBp	168	505.00	CHIX	00561782687TRLO1.1.1
09/09/2026	08:43:36	GBp	78	504.50	AQXE	00561783120TRLO1.1.1
09/09/2026	08:43:36	GBp	560	504.50	XLON	00561783119TRLO1.1.1
09/09/2026	08:43:36	GBp	2	504.50	AQXE	00561783121TRLO1.1.1
09/09/2026	08:47:31	GBp	23	505.00	XLON	00561783945TRLO1.1.1
09/09/2026	08:48:03	GBp	252	505.00	XLON	00561784031TRLO1.1.1
09/09/2026	08:48:03	GBp	338	505.00	XLON	00561784030TRLO1.1.1
09/09/2026	08:48:39	GBp	4	505.00	CHIX	00561784231TRLO1.1.1
09/09/2026	08:48:52	GBp	124	505.00	CHIX	00561784278TRLO1.1.1
09/09/2026	08:48:55	GBp	20	505.00	CHIX	00561784299TRLO1.1.1
09/09/2026	08:54:32	GBp	4	506.00	CHIX	00561786107TRLO1.1.1
09/09/2026	08:54:36	GBp	5	506.00	CHIX	00561786128TRLO1.1.1
09/09/2026	08:54:36	GBp	155	506.00	CHIX	00561786129TRLO1.1.1
09/09/2026	08:54:57	GBp	595	505.50	BATE	00561786221TRLO1.1.1
09/09/2026	08:54:57	GBp	751	505.50	BATE	00561786220TRLO1.1.1
09/09/2026	08:54:57	GBp	21	505.50	BATE	00561786222TRLO1.1.1
09/09/2026	08:54:57	GBp	24	505.50	XLON	00561786224TRLO1.1.1
09/09/2026	08:54:57	GBp	628	505.50	XLON	00561786223TRLO1.1.1
09/09/2026	08:55:41	GBp	2	505.50	AQXE	00561786427TRLO1.1.1
09/09/2026	08:55:41	GBp	79	505.50	AQXE	00561786428TRLO1.1.1
09/09/2026	08:55:41	GBp	2	505.50	AQXE	00561786429TRLO1.1.1
09/09/2026	08:57:51	GBp	21	505.50	BATE	00561787078TRLO1.1.1

09/09/2026	08:59:19	GBp	4	506.00	CHIX	00561787600TRLO1.1.1
09/09/2026	09:00:30	GBp	214	506.00	XLON	00561787987TRLO1.1.1
09/09/2026	09:00:30	GBp	288	506.00	XLON	00561787986TRLO1.1.1
09/09/2026	09:02:22	GBp	18	506.00	BATE	00561788637TRLO1.1.1
09/09/2026	09:06:54	GBp	82	506.50	AQXE	00561790161TRLO1.1.1
09/09/2026	09:06:57	GBp	2	506.50	AQXE	00561790163TRLO1.1.1
09/09/2026	09:07:16	GBp	106	506.50	BATE	00561790303TRLO1.1.1
09/09/2026	09:07:16	GBp	351	506.50	BATE	00561790302TRLO1.1.1
09/09/2026	09:07:19	GBp	24	506.50	XLON	00561790317TRLO1.1.1
09/09/2026	09:08:37	GBp	71	506.50	AQXE	00561790738TRLO1.1.1
09/09/2026	09:09:42	GBp	4	506.00	CHIX	00561791009TRLO1.1.1
09/09/2026	09:09:42	GBp	191	506.00	CHIX	00561791008TRLO1.1.1
09/09/2026	09:09:42	GBp	553	506.00	XLON	00561791010TRLO1.1.1
09/09/2026	09:10:25	GBp	570	506.00	BATE	00561791190TRLO1.1.1
09/09/2026	09:12:45	GBp	2	506.50	AQXE	00561791840TRLO1.1.1
09/09/2026	09:14:13	GBp	19	506.00	BATE	00561792268TRLO1.1.1
09/09/2026	09:15:05	GBp	25	505.50	XLON	00561792518TRLO1.1.1
09/09/2026	09:15:12	GBp	45	505.50	AQXE	00561792536TRLO1.1.1
09/09/2026	09:15:12	GBp	18	505.50	AQXE	00561792537TRLO1.1.1
09/09/2026	09:17:09	GBp	535	505.50	XLON	00561793006TRLO1.1.1
09/09/2026	09:24:20	GBp	17	505.00	BATE	00561795609TRLO1.1.1
09/09/2026	09:24:20	GBp	159	505.00	CHIX	00561795611TRLO1.1.1
09/09/2026	09:24:20	GBp	525	505.00	BATE	00561795610TRLO1.1.1
09/09/2026	09:24:20	GBp	4	505.00	CHIX	00561795612TRLO1.1.1
09/09/2026	09:26:24	GBp	2	505.50	AQXE	00561796170TRLO1.1.1
09/09/2026	09:31:59	GBp	88	505.50	AQXE	00561797603TRLO1.1.1
09/09/2026	09:34:20	GBp	2	505.50	AQXE	00561798223TRLO1.1.1
09/09/2026	09:39:55	GBp	19	505.00	BATE	00561799107TRLO1.1.1
09/09/2026	09:39:55	GBp	4	505.00	CHIX	00561799108TRLO1.1.1
09/09/2026	09:39:55	GBp	122	505.00	CHIX	00561799109TRLO1.1.1
09/09/2026	09:39:55	GBp	20	505.00	XLON	00561799112TRLO1.1.1
09/09/2026	09:39:55	GBp	420	505.00	XLON	00561799111TRLO1.1.1
09/09/2026	09:39:55	GBp	576	505.00	BATE	00561799110TRLO1.1.1
09/09/2026	09:41:52	GBp	16	504.50	BATE	00561799454TRLO1.1.1
09/09/2026	09:42:09	GBp	4	505.00	CHIX	00561799493TRLO1.1.1
09/09/2026	09:43:59	GBp	75	505.50	AQXE	00561799824TRLO1.1.1
09/09/2026	09:44:22	GBp	2	505.50	AQXE	00561799910TRLO1.1.1
09/09/2026	09:53:13	GBp	2	505.50	AQXE	00561801447TRLO1.1.1
09/09/2026	09:54:15	GBp	62	505.50	AQXE	00561801584TRLO1.1.1
09/09/2026	10:00:37	GBp	2	505.50	AQXE	00561802574TRLO1.1.1
09/09/2026	10:03:36	GBp	75	505.50	AQXE	00561803139TRLO1.1.1
09/09/2026	10:04:56	GBp	21	505.50	BATE	00561803298TRLO1.1.1
09/09/2026	10:04:56	GBp	265	505.50	CHIX	00561803297TRLO1.1.1
09/09/2026	10:04:56	GBp	8	505.50	CHIX	00561803300TRLO1.1.1
09/09/2026	10:04:56	GBp	169	505.50	CHIX	00561803299TRLO1.1.1
09/09/2026	10:04:56	GBp	21	505.50	BATE	00561803303TRLO1.1.1
09/09/2026	10:04:56	GBp	566	505.50	BATE	00561803302TRLO1.1.1
09/09/2026	10:04:56	GBp	1106	505.50	BATE	00561803301TRLO1.1.1
09/09/2026	10:04:56	GBp	4	505.50	CHIX	00561803304TRLO1.1.1
09/09/2026	10:04:56	GBp	26	505.50	XLON	00561803307TRLO1.1.1
09/09/2026	10:04:56	GBp	643	505.50	XLON	00561803306TRLO1.1.1
09/09/2026	10:04:56	GBp	1533	505.50	XLON	00561803305TRLO1.1.1
09/09/2026	10:04:56	GBp	24	505.50	XLON	00561803309TRLO1.1.1
09/09/2026	10:04:56	GBp	34	505.50	XLON	00561803308TRLO1.1.1
09/09/2026	10:08:48	GBp	320	505.00	XLON	00561804126TRLO1.1.1
09/09/2026	10:09:00	GBp	9	505.00	XLON	00561804171TRLO1.1.1
09/09/2026	10:09:19	GBp	9	505.00	XLON	00561804228TRLO1.1.1
09/09/2026	10:12:07	GBp	2	505.50	AQXE	00561804903TRLO1.1.1
09/09/2026	10:13:10	GBp	5	505.50	AQXE	00561805131TRLO1.1.1
09/09/2026	10:13:10	GBp	61	505.50	AQXE	00561805130TRLO1.1.1
09/09/2026	10:13:35	GBp	150	505.50	XLON	00561805164TRLO1.1.1
09/09/2026	10:13:35	GBp	376	505.50	XLON	00561805163TRLO1.1.1
09/09/2026	10:18:28	GBp	20	505.50	XLON	00561806675TRLO1.1.1
09/09/2026	10:21:35	GBp	254	505.50	XLON	00561807638TRLO1.1.1
09/09/2026	10:21:35	GBp	47	505.50	XLON	00561807641TRLO1.1.1
09/09/2026	10:21:35	GBp	64	505.50	XLON	00561807639TRLO1.1.1
09/09/2026	10:21:35	GBp	133	505.50	XLON	00561807640TRLO1.1.1
09/09/2026	10:23:36	GBp	21	505.00	BATE	00561808118TRLO1.1.1
09/09/2026	10:23:36	GBp	136	505.00	CHIX	00561808119TRLO1.1.1
09/09/2026	10:23:36	GBp	436	505.00	BATE	00561808117TRLO1.1.1
09/09/2026	10:23:36	GBp	4	505.00	CHIX	00561808120TRLO1.1.1
09/09/2026	10:25:03	GBp	2	505.50	AQXE	00561808520TRLO1.1.1
09/09/2026	10:27:07	GBp	49	505.50	AQXE	00561808930TRLO1.1.1
09/09/2026	10:27:07	GBp	4	505.00	CHIX	00561808932TRLO1.1.1
09/09/2026	10:27:07	GBp	17	505.50	AQXE	00561808931TRLO1.1.1
09/09/2026	10:27:10	GBp	357	504.50	BATE	00561808938TRLO1.1.1
09/09/2026	10:28:07	GBp	16	504.50	BATE	00561809223TRLO1.1.1
09/09/2026	10:28:09	GBp	130	504.50	CHIX	00561809230TRLO1.1.1
09/09/2026	10:32:41	GBp	143	505.00	BATE	00561810137TRLO1.1.1
09/09/2026	10:33:18	GBp	402	505.00	BATE	00561810354TRLO1.1.1
09/09/2026	10:33:30	GBp	22	505.00	XLON	00561810392TRLO1.1.1
09/09/2026	10:33:30	GBp	597	505.00	XLON	00561810393TRLO1.1.1
09/09/2026	10:36:21	GBp	17	505.00	BATE	00561811009TRLO1.1.1
09/09/2026	10:36:32	GBp	2	505.50	AQXE	00561811052TRLO1.1.1
09/09/2026	10:38:25	GBp	49	505.00	AQXE	00561811368TRLO1.1.1
09/09/2026	10:44:29	GBp	546	505.00	BATE	00561812896TRLO1.1.1
09/09/2026	10:45:13	GBp	294	505.00	XLON	00561813109TRLO1.1.1
09/09/2026	10:45:13	GBp	342	505.00	XLON	00561813110TRLO1.1.1
09/09/2026	10:45:13	GBp	12	505.00	XLON	00561813111TRLO1.1.1
09/09/2026	10:45:31	GBp	22	505.00	XLON	00561813150TRLO1.1.1
09/09/2026	10:50:04	GBp	2	505.00	AQXE	00561814019TRLO1.1.1
09/09/2026	10:50:04	GBp	4	505.00	CHIX	00561814021TRLO1.1.1
09/09/2026	10:50:04	GBp	74	505.00	AQXE	00561814020TRLO1.1.1
09/09/2026	10:50:04	GBp	4	505.00	CHIX	00561814023TRLO1.1.1
09/09/2026	10:50:04	GBp	163	505.00	CHIX	00561814022TRLO1.1.1
09/09/2026	10:54:05	GBp	22	505.00	BATE	00561814935TRLO1.1.1
09/09/2026	10:54:06	GBp	84	505.00	CHIX	00561814942TRLO1.1.1
09/09/2026	10:54:06	GBp	72	505.00	CHIX	00561814943TRLO1.1.1
09/09/2026	10:54:07	GBp	507	505.00	XLON	00561814945TRLO1.1.1
09/09/2026	10:54:18	GBp	29	505.00	CHIX	00561814995TRLO1.1.1
09/09/2026	10:56:00	GBp	419	505.00	BATE	00561815293TRLO1.1.1

09/09/2026	10:58:09	GBp	642	504.00	XLON	00561815696TRLO1.1.1
09/09/2026	10:58:09	GBp	790	504.00	XLON	00561815697TRLO1.1.1
09/09/2026	10:58:09	GBp	1320	504.00	XLON	00561815695TRLO1.1.1
09/09/2026	10:58:09	GBp	1344	504.00	XLON	00561815694TRLO1.1.1
09/09/2026	10:58:09	GBp	584	504.00	XLON	00561815700TRLO1.1.1
09/09/2026	10:58:09	GBp	678	504.00	XLON	00561815698TRLO1.1.1
09/09/2026	10:58:09	GBp	834	504.00	XLON	00561815699TRLO1.1.1
09/09/2026	10:58:09	GBp	612	504.00	XLON	00561815702TRLO1.1.1
09/09/2026	10:58:09	GBp	616	504.00	XLON	00561815701TRLO1.1.1
09/09/2026	10:58:09	GBp	448	504.00	XLON	00561815706TRLO1.1.1
09/09/2026	10:58:09	GBp	501	504.00	XLON	00561815704TRLO1.1.1
09/09/2026	10:58:09	GBp	538	504.00	XLON	00561815705TRLO1.1.1
09/09/2026	10:58:09	GBp	736	504.00	XLON	00561815703TRLO1.1.1
09/09/2026	10:58:09	GBp	839	504.00	XLON	00561815707TRLO1.1.1
09/09/2026	10:58:09	GBp	442	504.00	XLON	00561815708TRLO1.1.1
09/09/2026	10:58:09	GBp	718	504.00	XLON	00561815710TRLO1.1.1
09/09/2026	10:58:09	GBp	797	504.00	XLON	00561815709TRLO1.1.1
09/09/2026	10:58:09	GBp	157	504.00	XLON	00561815713TRLO1.1.1
09/09/2026	10:58:09	GBp	533	504.00	XLON	00561815711TRLO1.1.1
09/09/2026	10:58:09	GBp	827	504.00	XLON	00561815712TRLO1.1.1
09/09/2026	10:58:09	GBp	1044	504.00	XLON	00561815714TRLO1.1.1
09/09/2026	10:58:09	GBp	127	504.00	BATE	00561815715TRLO1.1.1
09/09/2026	10:58:09	GBp	198	504.00	BATE	00561815717TRLO1.1.1
09/09/2026	10:58:19	GBp	517	504.00	XLON	00561815744TRLO1.1.1
09/09/2026	10:58:19	GBp	566	504.00	XLON	00561815747TRLO1.1.1
09/09/2026	10:58:19	GBp	609	504.00	XLON	00561815745TRLO1.1.1
09/09/2026	10:58:19	GBp	711	504.00	XLON	00561815746TRLO1.1.1
09/09/2026	10:58:19	GBp	580	504.00	XLON	00561815748TRLO1.1.1
09/09/2026	10:58:19	GBp	581	504.00	XLON	00561815750TRLO1.1.1
09/09/2026	10:58:19	GBp	6182	504.00	XLON	00561815749TRLO1.1.1
09/09/2026	10:58:19	GBp	265	504.00	BATE	00561815751TRLO1.1.1
09/09/2026	10:58:19	GBp	57	504.00	BATE	00561815752TRLO1.1.1
09/09/2026	10:58:19	GBp	463	504.00	BATE	00561815755TRLO1.1.1
09/09/2026	10:58:19	GBp	722	504.00	BATE	00561815753TRLO1.1.1
09/09/2026	10:58:19	GBp	1123	504.00	BATE	00561815754TRLO1.1.1
09/09/2026	10:58:19	GBp	471	504.00	BATE	00561815756TRLO1.1.1
09/09/2026	10:58:19	GBp	606	504.00	BATE	00561815757TRLO1.1.1
09/09/2026	10:58:19	GBp	444	504.00	BATE	00561815761TRLO1.1.1
09/09/2026	10:58:19	GBp	540	504.00	BATE	00561815759TRLO1.1.1
09/09/2026	10:58:19	GBp	714	504.00	BATE	00561815760TRLO1.1.1
09/09/2026	10:58:19	GBp	918	504.00	BATE	00561815758TRLO1.1.1
09/09/2026	10:58:19	GBp	104	504.00	BATE	00561815764TRLO1.1.1
09/09/2026	10:58:19	GBp	426	504.00	BATE	00561815763TRLO1.1.1
09/09/2026	10:58:19	GBp	541	504.00	BATE	00561815762TRLO1.1.1
09/09/2026	10:58:19	GBp	595	504.00	BATE	00561815765TRLO1.1.1
09/09/2026	10:58:19	GBp	676	504.00	BATE	00561815766TRLO1.1.1
09/09/2026	10:58:19	GBp	486	504.00	BATE	00561815769TRLO1.1.1
09/09/2026	10:58:19	GBp	500	504.00	BATE	00561815767TRLO1.1.1
09/09/2026	10:58:19	GBp	550	504.00	BATE	00561815770TRLO1.1.1
09/09/2026	10:58:19	GBp	730	504.00	BATE	00561815768TRLO1.1.1
09/09/2026	10:58:19	GBp	566	504.00	BATE	00561815771TRLO1.1.1
09/09/2026	10:58:19	GBp	670	504.00	BATE	00561815772TRLO1.1.1
09/09/2026	10:58:19	GBp	590	504.00	BATE	00561815773TRLO1.1.1
09/09/2026	10:58:19	GBp	702	504.00	BATE	00561815774TRLO1.1.1
09/09/2026	10:58:19	GBp	166	504.00	AQXE	00561815778TRLO1.1.1
09/09/2026	10:58:19	GBp	206	504.00	AQXE	00561815776TRLO1.1.1
09/09/2026	10:58:19	GBp	206	504.00	AQXE	00561815777TRLO1.1.1
09/09/2026	10:58:19	GBp	1498	504.00	XLON	00561815775TRLO1.1.1
09/09/2026	10:58:19	GBp	175	504.00	AQXE	00561815780TRLO1.1.1
09/09/2026	10:58:19	GBp	190	504.00	AQXE	00561815779TRLO1.1.1
09/09/2026	10:58:19	GBp	182	504.00	AQXE	00561815783TRLO1.1.1
09/09/2026	10:58:19	GBp	189	504.00	AQXE	00561815781TRLO1.1.1
09/09/2026	10:58:19	GBp	207	504.00	AQXE	00561815782TRLO1.1.1
09/09/2026	10:58:19	GBp	192	504.00	AQXE	00561815785TRLO1.1.1
09/09/2026	10:58:19	GBp	220	504.00	AQXE	00561815787TRLO1.1.1
09/09/2026	10:58:19	GBp	224	504.00	AQXE	00561815786TRLO1.1.1
09/09/2026	10:58:19	GBp	230	504.00	AQXE	00561815784TRLO1.1.1
09/09/2026	10:58:19	GBp	130	504.00	AQXE	00561815788TRLO1.1.1
09/09/2026	10:58:19	GBp	428	504.00	BATE	00561815789TRLO1.1.1
09/09/2026	10:58:19	GBp	488	504.00	BATE	00561815790TRLO1.1.1
09/09/2026	10:58:19	GBp	417	504.00	CHIX	00561815792TRLO1.1.1
09/09/2026	10:58:19	GBp	428	504.00	CHIX	00561815791TRLO1.1.1
09/09/2026	10:58:19	GBp	428	504.00	CHIX	00561815793TRLO1.1.1
09/09/2026	10:58:19	GBp	285	504.00	CHIX	00561815795TRLO1.1.1
09/09/2026	10:58:19	GBp	419	504.00	CHIX	00561815794TRLO1.1.1
09/09/2026	10:58:19	GBp	458	504.00	BATE	00561815796TRLO1.1.1
09/09/2026	10:58:19	GBp	562	504.00	BATE	00561815797TRLO1.1.1
09/09/2026	10:58:19	GBp	70	504.00	AQXE	00561815798TRLO1.1.1
09/09/2026	10:58:19	GBp	346	504.00	CHIX	00561815799TRLO1.1.1
09/09/2026	10:58:19	GBp	425	504.00	CHIX	00561815800TRLO1.1.1
09/09/2026	10:58:19	GBp	143	504.00	CHIX	00561815802TRLO1.1.1
09/09/2026	10:58:19	GBp	415	504.00	CHIX	00561815801TRLO1.1.1
09/09/2026	10:58:19	GBp	352	504.00	CHIX	00561815805TRLO1.1.1
09/09/2026	10:58:19	GBp	385	504.00	CHIX	00561815803TRLO1.1.1
09/09/2026	10:58:19	GBp	476	504.00	CHIX	00561815804TRLO1.1.1
09/09/2026	10:58:19	GBp	480	504.00	CHIX	00561815806TRLO1.1.1
09/09/2026	10:58:19	GBp	409	504.00	CHIX	00561815807TRLO1.1.1
09/09/2026	11:01:03	GBp	1184	504.00	XLON	00561816219TRLO1.1.1
09/09/2026	11:01:08	GBp	20	504.00	XLON	00561816256TRLO1.1.1
09/09/2026	11:01:09	GBp	2879	503.50	BATE	00561816273TRLO1.1.1
09/09/2026	11:03:08	GBp	4	504.00	CHIX	00561816562TRLO1.1.1
09/09/2026	11:03:38	GBp	546	504.00	XLON	00561816627TRLO1.1.1
09/09/2026	11:12:42	GBp	406	504.00	CHIX	00561818467TRLO1.1.1
09/09/2026	11:12:42	GBp	613	504.00	BATE	00561818469TRLO1.1.1
09/09/2026	11:12:42	GBp	899	504.00	BATE	00561818468TRLO1.1.1
09/09/2026	11:12:42	GBp	4	504.00	CHIX	00561818471TRLO1.1.1
09/09/2026	11:12:42	GBp	18	504.00	BATE	00561818472TRLO1.1.1
09/09/2026	11:12:42	GBp	126	504.00	CHIX	00561818470TRLO1.1.1
09/09/2026	11:12:42	GBp	526	504.00	XLON	00561818473TRLO1.1.1
09/09/2026	11:12:42	GBp	612	504.00	XLON	00561818474TRLO1.1.1
09/09/2026	11:12:52	GBp	437	503.50	BATE	00561818497TRLO1.1.1

09/09/2026	11:12:54	GBp	456	503.50	BATE	00561818498TRLO1.1.1
09/09/2026	11:13:26	GBp	18	504.00	XLON	00561818614TRLO1.1.1
09/09/2026	11:14:15	GBp	2	503.50	AQXE	00561818736TRLO1.1.1
09/09/2026	11:14:15	GBp	196	503.50	AQXE	00561818738TRLO1.1.1
09/09/2026	11:14:15	GBp	205	503.50	AQXE	00561818737TRLO1.1.1
09/09/2026	11:14:15	GBp	2	503.50	AQXE	00561818741TRLO1.1.1
09/09/2026	11:14:15	GBp	68	503.50	AQXE	00561818740TRLO1.1.1
09/09/2026	11:14:15	GBp	157	503.50	AQXE	00561818739TRLO1.1.1
09/09/2026	11:14:15	GBp	49	503.50	CHIX	00561818745TRLO1.1.1
09/09/2026	11:14:15	GBp	302	503.50	CHIX	00561818742TRLO1.1.1
09/09/2026	11:14:15	GBp	417	503.50	BATE	00561818744TRLO1.1.1
09/09/2026	11:14:15	GBp	1931	503.50	BATE	00561818743TRLO1.1.1
09/09/2026	11:14:15	GBp	417	503.50	BATE	00561818748TRLO1.1.1
09/09/2026	11:14:15	GBp	516	503.50	BATE	00561818746TRLO1.1.1
09/09/2026	11:14:15	GBp	524	503.50	BATE	00561818747TRLO1.1.1
09/09/2026	11:14:15	GBp	640	503.50	XLON	00561818749TRLO1.1.1
09/09/2026	11:14:15	GBp	666	503.50	XLON	00561818750TRLO1.1.1
09/09/2026	11:16:22	GBp	1	503.50	AQXE	00561819105TRLO1.1.1
09/09/2026	11:16:22	GBp	66	503.50	AQXE	00561819106TRLO1.1.1
09/09/2026	11:19:16	GBp	76	503.50	XLON	00561819444TRLO1.1.1
09/09/2026	11:19:16	GBp	173	503.50	XLON	00561819445TRLO1.1.1
09/09/2026	11:19:16	GBp	117	503.50	XLON	00561819447TRLO1.1.1
09/09/2026	11:19:16	GBp	199	503.50	XLON	00561819446TRLO1.1.1
09/09/2026	11:22:09	GBp	488	503.50	XLON	00561819883TRLO1.1.1
09/09/2026	11:22:12	GBp	16	503.00	BATE	00561819899TRLO1.1.1
09/09/2026	11:22:12	GBp	443	503.00	BATE	00561819900TRLO1.1.1
09/09/2026	11:22:12	GBp	450	503.00	CHIX	00561819898TRLO1.1.1
09/09/2026	11:22:19	GBp	146	503.00	CHIX	00561819927TRLO1.1.1
09/09/2026	11:22:45	GBp	523	503.00	XLON	00561819981TRLO1.1.1
09/09/2026	11:23:37	GBp	458	503.00	BATE	00561820097TRLO1.1.1
09/09/2026	11:24:18	GBp	426	503.00	BATE	00561820217TRLO1.1.1
09/09/2026	11:25:42	GBp	4	503.00	CHIX	00561820433TRLO1.1.1
09/09/2026	11:26:56	GBp	23	502.50	XLON	00561820534TRLO1.1.1
09/09/2026	11:27:32	GBp	2	503.00	AQXE	00561820589TRLO1.1.1
09/09/2026	11:27:59	GBp	514	502.50	XLON	00561820644TRLO1.1.1
09/09/2026	11:29:33	GBp	477	502.50	BATE	00561820835TRLO1.1.1
09/09/2026	11:31:17	GBp	185	502.50	AQXE	00561821145TRLO1.1.1
09/09/2026	11:32:41	GBp	16	502.50	BATE	00561821371TRLO1.1.1
09/09/2026	11:35:04	GBp	595	502.00	XLON	00561821639TRLO1.1.1
09/09/2026	11:35:48	GBp	302	502.00	XLON	00561821724TRLO1.1.1
09/09/2026	11:35:48	GBp	254	502.00	XLON	00561821725TRLO1.1.1
09/09/2026	11:37:22	GBp	144	502.00	CHIX	00561821924TRLO1.1.1
09/09/2026	11:38:10	GBp	60	502.50	AQXE	00561821973TRLO1.1.1
09/09/2026	11:38:13	GBp	641	502.00	XLON	00561821974TRLO1.1.1
09/09/2026	11:38:39	GBp	416	502.00	CHIX	00561822018TRLO1.1.1
09/09/2026	11:39:52	GBp	4	502.00	CHIX	00561822113TRLO1.1.1
09/09/2026	11:41:26	GBp	2	502.50	AQXE	00561822334TRLO1.1.1
09/09/2026	11:43:33	GBp	23	502.00	XLON	00561822830TRLO1.1.1
09/09/2026	11:44:31	GBp	665	502.00	XLON	00561822966TRLO1.1.1
09/09/2026	11:45:21	GBp	57	502.50	AQXE	00561823201TRLO1.1.1
09/09/2026	11:45:22	GBp	233	501.50	BATE	00561823206TRLO1.1.1
09/09/2026	11:46:14	GBp	572	502.00	XLON	00561823291TRLO1.1.1
09/09/2026	11:46:19	GBp	66	501.50	BATE	00561823325TRLO1.1.1
09/09/2026	11:47:49	GBp	314	501.50	BATE	00561823625TRLO1.1.1
09/09/2026	11:47:49	GBp	109	501.50	BATE	00561823626TRLO1.1.1
09/09/2026	11:47:49	GBp	287	501.50	BATE	00561823627TRLO1.1.1
09/09/2026	11:47:49	GBp	293	501.50	BATE	00561823628TRLO1.1.1
09/09/2026	11:47:49	GBp	616	501.50	BATE	00561823629TRLO1.1.1
09/09/2026	11:47:59	GBp	150	501.50	CHIX	00561823699TRLO1.1.1
09/09/2026	11:49:53	GBp	140	502.00	XLON	00561824118TRLO1.1.1
09/09/2026	11:49:53	GBp	335	502.00	XLON	00561824119TRLO1.1.1
09/09/2026	11:49:53	GBp	354	502.00	XLON	00561824120TRLO1.1.1
09/09/2026	11:50:04	GBp	21	502.00	BATE	00561824146TRLO1.1.1
09/09/2026	11:50:09	GBp	132	502.00	BATE	00561824166TRLO1.1.1
09/09/2026	11:50:09	GBp	468	502.00	BATE	00561824167TRLO1.1.1
09/09/2026	11:50:12	GBp	256	502.00	BATE	00561824171TRLO1.1.1
09/09/2026	11:50:12	GBp	284	502.00	BATE	00561824172TRLO1.1.1
09/09/2026	11:50:17	GBp	300	502.00	CHIX	00561824200TRLO1.1.1
09/09/2026	11:50:17	GBp	25	502.00	CHIX	00561824201TRLO1.1.1
09/09/2026	11:50:55	GBp	190	502.00	AQXE	00561824362TRLO1.1.1
09/09/2026	11:50:57	GBp	29	502.00	CHIX	00561824365TRLO1.1.1
09/09/2026	11:50:57	GBp	107	502.00	CHIX	00561824364TRLO1.1.1
09/09/2026	11:51:38	GBp	414	502.00	XLON	00561824498TRLO1.1.1
09/09/2026	11:51:45	GBp	4	502.00	CHIX	00561824511TRLO1.1.1
09/09/2026	11:52:29	GBp	747	502.00	BATE	00561824592TRLO1.1.1
09/09/2026	11:52:29	GBp	46	502.00	BATE	00561824593TRLO1.1.1
09/09/2026	11:55:07	GBp	2	502.00	AQXE	00561825337TRLO1.1.1
09/09/2026	11:56:49	GBp	218	502.00	BATE	00561826000TRLO1.1.1
09/09/2026	11:56:49	GBp	272	502.00	BATE	00561825999TRLO1.1.1
09/09/2026	11:58:58	GBp	40	502.00	XLON	00561826489TRLO1.1.1
09/09/2026	11:59:55	GBp	22	502.00	XLON	00561826763TRLO1.1.1
09/09/2026	11:59:55	GBp	127	502.00	CHIX	00561826764TRLO1.1.1
09/09/2026	11:59:55	GBp	860	502.00	XLON	00561826762TRLO1.1.1
09/09/2026	12:05:26	GBp	4	503.00	CHIX	00561828073TRLO1.1.1
09/09/2026	12:05:26	GBp	579	503.00	XLON	00561828074TRLO1.1.1
09/09/2026	12:05:26	GBp	633	503.00	XLON	00561828075TRLO1.1.1
09/09/2026	12:05:26	GBp	19	502.50	BATE	00561828077TRLO1.1.1
09/09/2026	12:05:26	GBp	111	502.50	BATE	00561828076TRLO1.1.1
09/09/2026	12:05:28	GBp	422	502.50	BATE	00561828082TRLO1.1.1
09/09/2026	12:05:29	GBp	2	502.50	AQXE	00561828083TRLO1.1.1
09/09/2026	12:05:29	GBp	80	502.50	AQXE	00561828086TRLO1.1.1
09/09/2026	12:05:29	GBp	93	502.50	BATE	00561828084TRLO1.1.1
09/09/2026	12:05:29	GBp	208	502.50	AQXE	00561828085TRLO1.1.1
09/09/2026	12:06:00	GBp	599	502.50	BATE	00561828184TRLO1.1.1
09/09/2026	12:08:06	GBp	228	502.50	XLON	00561828705TRLO1.1.1
09/09/2026	12:08:27	GBp	570	502.50	BATE	00561828820TRLO1.1.1
09/09/2026	12:08:44	GBp	75	502.50	CHIX	00561828881TRLO1.1.1
09/09/2026	12:08:44	GBp	404	502.50	CHIX	00561828882TRLO1.1.1
09/09/2026	12:09:39	GBp	70	502.50	AQXE	00561829205TRLO1.1.1
09/09/2026	12:10:01	GBp	80	502.50	BATE	00561829260TRLO1.1.1
09/09/2026	12:10:01	GBp	417	502.50	BATE	00561829261TRLO1.1.1

09/09/2026	12:10:26	GBp	192	502.50	AQXE	00561829411TRLO1.1.1
09/09/2026	12:10:37	GBp	162	502.50	CHIX	00561829470TRLO1.1.1
09/09/2026	12:10:37	GBp	4	502.50	CHIX	00561829472TRLO1.1.1
09/09/2026	12:11:11	GBp	22	502.00	XLON	00561829613TRLO1.1.1
09/09/2026	12:11:11	GBp	1173	502.00	XLON	00561829612TRLO1.1.1
09/09/2026	12:14:38	GBp	619	502.00	BATE	00561830498TRLO1.1.1
09/09/2026	12:15:48	GBp	545	502.00	XLON	00561830765TRLO1.1.1
09/09/2026	12:16:13	GBp	2	502.50	AQXE	00561830933TRLO1.1.1
09/09/2026	12:17:34	GBp	101	502.00	XLON	00561831258TRLO1.1.1
09/09/2026	12:17:34	GBp	470	502.00	XLON	00561831259TRLO1.1.1
09/09/2026	12:17:57	GBp	18	501.50	BATE	00561831335TRLO1.1.1
09/09/2026	12:17:57	GBp	575	501.50	BATE	00561831336TRLO1.1.1
09/09/2026	12:19:55	GBp	488	502.00	XLON	00561831745TRLO1.1.1
09/09/2026	12:23:02	GBp	20	501.50	BATE	00561832529TRLO1.1.1
09/09/2026	12:23:48	GBp	26	502.00	XLON	00561832726TRLO1.1.1
09/09/2026	12:23:48	GBp	16	502.00	XLON	00561832728TRLO1.1.1
09/09/2026	12:23:48	GBp	62	502.00	XLON	00561832727TRLO1.1.1
09/09/2026	12:23:48	GBp	262	502.00	XLON	00561832729TRLO1.1.1
09/09/2026	12:23:48	GBp	306	502.00	XLON	00561832730TRLO1.1.1
09/09/2026	12:23:56	GBp	22	502.00	XLON	00561832747TRLO1.1.1
09/09/2026	12:24:28	GBp	48	502.00	CHIX	00561832838TRLO1.1.1
09/09/2026	12:26:11	GBp	78	502.50	AQXE	00561833324TRLO1.1.1
09/09/2026	12:28:20	GBp	4	502.00	CHIX	00561833899TRLO1.1.1
09/09/2026	12:28:20	GBp	355	502.00	CHIX	00561833900TRLO1.1.1
09/09/2026	12:28:20	GBp	503	502.00	XLON	00561833901TRLO1.1.1
09/09/2026	12:28:28	GBp	421	502.00	BATE	00561833929TRLO1.1.1
09/09/2026	12:29:32	GBp	608	502.00	XLON	00561834212TRLO1.1.1
09/09/2026	12:29:48	GBp	2	502.50	AQXE	00561834251TRLO1.1.1
09/09/2026	12:29:51	GBp	233	502.00	BATE	00561834253TRLO1.1.1
09/09/2026	12:30:07	GBp	243	502.00	BATE	00561834405TRLO1.1.1
09/09/2026	12:30:07	GBp	984	502.00	BATE	00561834406TRLO1.1.1
09/09/2026	12:30:46	GBp	18	502.00	BATE	00561834642TRLO1.1.1
09/09/2026	12:33:01	GBp	228	502.50	AQXE	00561835362TRLO1.1.1
09/09/2026	12:34:25	GBp	152	501.50	CHIX	00561835613TRLO1.1.1
09/09/2026	12:37:02	GBp	600	501.50	XLON	00561836493TRLO1.1.1
09/09/2026	12:39:42	GBp	459	502.00	BATE	00561837037TRLO1.1.1
09/09/2026	12:39:42	GBp	35	502.00	BATE	00561837074TRLO1.1.1
09/09/2026	12:40:58	GBp	421	501.50	CHIX	00561837277TRLO1.1.1
09/09/2026	12:41:04	GBp	4	501.50	CHIX	00561837291TRLO1.1.1
09/09/2026	12:41:29	GBp	20	501.50	XLON	00561837370TRLO1.1.1
09/09/2026	12:42:44	GBp	80	502.50	AQXE	00561837678TRLO1.1.1
09/09/2026	12:42:45	GBp	756	501.50	XLON	00561837682TRLO1.1.1
09/09/2026	12:43:35	GBp	2	502.50	AQXE	00561837898TRLO1.1.1
09/09/2026	12:44:49	GBp	177	502.00	CHIX	00561838142TRLO1.1.1
09/09/2026	12:45:05	GBp	184	502.50	AQXE	00561838186TRLO1.1.1
09/09/2026	12:48:34	GBp	19	502.00	BATE	00561838935TRLO1.1.1
09/09/2026	12:48:35	GBp	871	502.00	BATE	00561838940TRLO1.1.1
09/09/2026	12:48:37	GBp	588	502.00	BATE	00561838948TRLO1.1.1
09/09/2026	12:48:45	GBp	569	502.00	XLON	00561838977TRLO1.1.1
09/09/2026	12:48:58	GBp	1120	502.00	XLON	00561839013TRLO1.1.1
09/09/2026	12:49:50	GBp	4	503.00	CHIX	00561839400TRLO1.1.1
09/09/2026	12:50:51	GBp	100	503.00	BATE	00561839721TRLO1.1.1
09/09/2026	12:50:51	GBp	919	503.00	BATE	00561839720TRLO1.1.1
09/09/2026	12:51:12	GBp	56	503.00	XLON	00561839781TRLO1.1.1
09/09/2026	12:52:03	GBp	519	503.00	XLON	00561839907TRLO1.1.1
09/09/2026	12:52:53	GBp	155	503.00	CHIX	00561840099TRLO1.1.1
09/09/2026	12:53:25	GBp	62	503.00	AQXE	00561840191TRLO1.1.1
09/09/2026	12:53:25	GBp	232	503.00	CHIX	00561840190TRLO1.1.1
09/09/2026	12:53:25	GBp	500	503.00	XLON	00561840192TRLO1.1.1
09/09/2026	12:53:32	GBp	25	503.00	XLON	00561840212TRLO1.1.1
09/09/2026	12:53:47	GBp	426	503.00	BATE	00561840276TRLO1.1.1
09/09/2026	12:55:54	GBp	2	503.00	AQXE	00561840962TRLO1.1.1
09/09/2026	12:57:11	GBp	585	503.00	BATE	00561841267TRLO1.1.1
09/09/2026	12:59:59	GBp	664	502.00	XLON	00561842369TRLO1.1.1
09/09/2026	13:01:21	GBp	138	501.50	CHIX	00561842978TRLO1.1.1
09/09/2026	13:03:39	GBp	188	502.00	AQXE	00561844071TRLO1.1.1
09/09/2026	13:04:18	GBp	489	501.50	XLON	00561844221TRLO1.1.1
09/09/2026	13:04:18	GBp	18	501.50	BATE	00561844223TRLO1.1.1
09/09/2026	13:04:18	GBp	23	501.50	XLON	00561844222TRLO1.1.1
09/09/2026	13:05:08	GBp	504	501.50	BATE	00561844478TRLO1.1.1
09/09/2026	13:06:22	GBp	4	501.00	CHIX	00561844842TRLO1.1.1
09/09/2026	13:06:41	GBp	220	501.00	XLON	00561844907TRLO1.1.1
09/09/2026	13:06:41	GBp	35	501.00	XLON	00561844908TRLO1.1.1
09/09/2026	13:06:41	GBp	291	501.00	XLON	00561844909TRLO1.1.1
09/09/2026	13:08:39	GBp	395	501.00	CHIX	00561845638TRLO1.1.1
09/09/2026	13:09:07	GBp	159	501.00	BATE	00561845876TRLO1.1.1
09/09/2026	13:09:07	GBp	300	501.00	BATE	00561845875TRLO1.1.1
09/09/2026	13:10:51	GBp	21	501.00	XLON	00561846581TRLO1.1.1
09/09/2026	13:12:09	GBp	2	501.00	AQXE	00561847306TRLO1.1.1
09/09/2026	13:12:09	GBp	570	501.00	BATE	00561847305TRLO1.1.1
09/09/2026	13:12:09	GBp	628	501.00	XLON	00561847307TRLO1.1.1
09/09/2026	13:13:06	GBp	71	501.00	BATE	00561847699TRLO1.1.1
09/09/2026	13:13:06	GBp	457	501.00	BATE	00561847698TRLO1.1.1
09/09/2026	13:13:59	GBp	125	501.00	XLON	00561848007TRLO1.1.1
09/09/2026	13:14:19	GBp	318	501.00	XLON	00561848123TRLO1.1.1
09/09/2026	13:14:26	GBp	78	501.00	AQXE	00561848147TRLO1.1.1
09/09/2026	13:17:21	GBp	698	501.00	XLON	00561848982TRLO1.1.1
09/09/2026	13:17:32	GBp	150	501.00	CHIX	00561849026TRLO1.1.1
09/09/2026	13:18:07	GBp	508	501.00	BATE	00561849233TRLO1.1.1
09/09/2026	13:18:17	GBp	4	501.00	CHIX	00561849289TRLO1.1.1
09/09/2026	13:21:28	GBp	220	501.00	AQXE	00561850210TRLO1.1.1
09/09/2026	13:21:35	GBp	430	501.00	XLON	00561850270TRLO1.1.1
09/09/2026	13:30:05	GBp	2	500.00	AQXE	00561853017TRLO1.1.1
09/09/2026	13:30:05	GBp	19	500.00	BATE	00561853015TRLO1.1.1
09/09/2026	13:30:05	GBp	549	500.00	BATE	00561853018TRLO1.1.1
09/09/2026	13:30:05	GBp	730	500.00	BATE	00561853016TRLO1.1.1
09/09/2026	13:30:05	GBp	31	500.00	BATE	00561853019TRLO1.1.1
09/09/2026	13:30:05	GBp	460	500.00	CHIX	00561853020TRLO1.1.1
09/09/2026	13:30:05	GBp	615	500.00	XLON	00561853021TRLO1.1.1
09/09/2026	13:30:05	GBp	21	500.00	XLON	00561853022TRLO1.1.1
09/09/2026	13:30:05	GBp	658	500.00	XLON	00561853023TRLO1.1.1

09/09/2026	13:34:20	GBp	4	500.00	CHIX	00561854272TRO1.1.1
09/09/2026	13:39:17	GBp	551	500.50	BATE	00561856072TRO1.1.1
09/09/2026	13:39:48	GBp	19	500.50	BATE	00561856231TRO1.1.1
09/09/2026	13:40:17	GBp	180	500.50	CHIX	00561856562TRO1.1.1
09/09/2026	13:41:18	GBp	689	500.50	BATE	00561856896TRO1.1.1
09/09/2026	13:46:34	GBp	500	500.50	BATE	00561858399TRO1.1.1
09/09/2026	13:47:41	GBp	464	500.50	BATE	00561858669TRO1.1.1
09/09/2026	13:47:53	GBp	182	500.00	XLON	00561858693TRO1.1.1
09/09/2026	13:47:53	GBp	678	500.00	XLON	00561858694TRO1.1.1
09/09/2026	13:47:53	GBp	205	500.00	XLON	00561858696TRO1.1.1
09/09/2026	13:47:53	GBp	315	500.00	XLON	00561858695TRO1.1.1
09/09/2026	13:47:53	GBp	566	500.00	XLON	00561858697TRO1.1.1
09/09/2026	13:47:53	GBp	448	500.00	XLON	00561858698TRO1.1.1
09/09/2026	13:51:18	GBp	4	502.00	CHIX	00561859631TRO1.1.1
09/09/2026	14:01:32	GBp	776	503.00	XLON	00561862935TRO1.1.1
09/09/2026	14:01:33	GBp	52	503.00	CHIX	00561862942TRO1.1.1
09/09/2026	14:01:35	GBp	410	503.00	CHIX	00561862947TRO1.1.1
09/09/2026	14:01:56	GBp	4	503.50	CHIX	00561863130TRO1.1.1
09/09/2026	14:02:21	GBp	167	503.50	CHIX	00561863239TRO1.1.1
09/09/2026	14:04:30	GBp	27	503.50	CHIX	00561864177TRO1.1.1
09/09/2026	14:04:30	GBp	171	503.50	CHIX	00561864176TRO1.1.1
09/09/2026	14:04:30	GBp	78	503.50	CHIX	00561864178TRO1.1.1
09/09/2026	14:04:30	GBp	5	503.50	CHIX	00561864179TRO1.1.1
09/09/2026	14:04:38	GBp	20	503.50	BATE	00561864200TRO1.1.1
09/09/2026	14:04:45	GBp	126	503.50	CHIX	00561864229TRO1.1.1
09/09/2026	14:04:45	GBp	1142	503.50	BATE	00561864230TRO1.1.1
09/09/2026	14:04:45	GBp	528	503.50	BATE	00561864231TRO1.1.1
09/09/2026	14:05:05	GBp	123	503.00	BATE	00561864401TRO1.1.1
09/09/2026	14:05:08	GBp	27	503.50	XLON	00561864405TRO1.1.1
09/09/2026	14:05:11	GBp	145	503.50	AQXE	00561864410TRO1.1.1
09/09/2026	14:05:11	GBp	2	503.50	AQXE	00561864411TRO1.1.1
09/09/2026	14:05:12	GBp	232	503.50	AQXE	00561864414TRO1.1.1
09/09/2026	14:05:12	GBp	313	503.50	XLON	00561864415TRO1.1.1
09/09/2026	14:05:12	GBp	345	503.50	XLON	00561864416TRO1.1.1
09/09/2026	14:05:13	GBp	665	503.00	BATE	00561864417TRO1.1.1
09/09/2026	14:05:13	GBp	728	503.00	XLON	00561864418TRO1.1.1
09/09/2026	14:05:25	GBp	422	503.00	XLON	00561864487TRO1.1.1
09/09/2026	14:05:25	GBp	138	503.00	XLON	00561864489TRO1.1.1
09/09/2026	14:07:17	GBp	77	503.50	AQXE	00561865136TRO1.1.1
09/09/2026	14:07:17	GBp	2	503.50	AQXE	00561865137TRO1.1.1
09/09/2026	14:07:20	GBp	209	503.50	AQXE	00561865163TRO1.1.1
09/09/2026	14:10:07	GBp	18	503.00	BATE	00561865597TRO1.1.1
09/09/2026	14:10:07	GBp	69	503.00	XLON	00561865598TRO1.1.1
09/09/2026	14:10:07	GBp	492	503.00	BATE	00561865599TRO1.1.1
09/09/2026	14:10:07	GBp	22	503.00	XLON	00561866000TRO1.1.1
09/09/2026	14:10:07	GBp	530	503.00	XLON	00561865999TRO1.1.1
09/09/2026	14:10:07	GBp	558	503.00	XLON	00561866001TRO1.1.1
09/09/2026	14:11:16	GBp	2	503.50	AQXE	00561866620TRO1.1.1
09/09/2026	14:11:44	GBp	618	503.00	BATE	00561866722TRO1.1.1
09/09/2026	14:16:21	GBp	300	503.00	BATE	00561869092TRO1.1.1
09/09/2026	14:16:21	GBp	5	503.00	BATE	00561869093TRO1.1.1
09/09/2026	14:16:21	GBp	271	503.00	BATE	00561869094TRO1.1.1
09/09/2026	14:18:09	GBp	78	503.00	BATE	00561869722TRO1.1.1
09/09/2026	14:18:09	GBp	336	503.00	BATE	00561869723TRO1.1.1
09/09/2026	14:18:13	GBp	15	503.00	BATE	00561869735TRO1.1.1
09/09/2026	14:19:31	GBp	5	503.00	BATE	00561870155TRO1.1.1
09/09/2026	14:19:31	GBp	40	503.00	BATE	00561870156TRO1.1.1
09/09/2026	14:19:31	GBp	163	503.00	BATE	00561870157TRO1.1.1
09/09/2026	14:19:31	GBp	163	503.00	BATE	00561870158TRO1.1.1
09/09/2026	14:20:11	GBp	4	503.00	CHIX	00561870451TRO1.1.1
09/09/2026	14:20:11	GBp	511	503.00	XLON	00561870452TRO1.1.1
09/09/2026	14:20:11	GBp	549	503.00	XLON	00561870454TRO1.1.1
09/09/2026	14:20:11	GBp	931	503.00	XLON	00561870453TRO1.1.1
09/09/2026	14:21:07	GBp	183	503.00	CHIX	00561870869TRO1.1.1
09/09/2026	14:21:07	GBp	27	503.00	XLON	00561870872TRO1.1.1
09/09/2026	14:21:07	GBp	373	503.00	CHIX	00561870870TRO1.1.1
09/09/2026	14:21:07	GBp	488	503.00	BATE	00561870871TRO1.1.1
09/09/2026	14:21:07	GBp	540	503.00	XLON	00561870873TRO1.1.1
09/09/2026	14:21:22	GBp	209	502.50	AQXE	00561871059TRO1.1.1
09/09/2026	14:21:22	GBp	2	502.50	AQXE	00561871060TRO1.1.1
09/09/2026	14:21:22	GBp	70	502.50	AQXE	00561871061TRO1.1.1
09/09/2026	14:22:32	GBp	4	502.50	CHIX	00561871551TRO1.1.1
09/09/2026	14:22:43	GBp	99	503.00	XLON	00561871619TRO1.1.1
09/09/2026	14:22:43	GBp	389	503.00	XLON	00561871620TRO1.1.1
09/09/2026	14:23:03	GBp	61	503.00	XLON	00561871767TRO1.1.1
09/09/2026	14:23:03	GBp	245	503.00	XLON	00561871768TRO1.1.1
09/09/2026	14:23:03	GBp	74	503.00	XLON	00561871769TRO1.1.1
09/09/2026	14:30:05	GBp	158	504.00	CHIX	00561875222TRO1.1.1
09/09/2026	14:30:05	GBp	627	504.00	BATE	00561875223TRO1.1.1
09/09/2026	14:30:05	GBp	18	504.00	BATE	00561875225TRO1.1.1
09/09/2026	14:30:05	GBp	552	504.00	BATE	00561875224TRO1.1.1
09/09/2026	14:30:05	GBp	2	504.00	AQXE	00561875227TRO1.1.1
09/09/2026	14:30:05	GBp	61	504.00	AQXE	00561875228TRO1.1.1
09/09/2026	14:30:05	GBp	435	504.00	CHIX	00561875226TRO1.1.1
09/09/2026	14:30:05	GBp	17	504.00	XLON	00561875229TRO1.1.1
09/09/2026	14:30:05	GBp	353	504.00	XLON	00561875230TRO1.1.1
09/09/2026	14:30:05	GBp	579	504.00	XLON	00561875231TRO1.1.1
09/09/2026	14:30:16	GBp	4	503.50	CHIX	00561875527TRO1.1.1
09/09/2026	14:30:52	GBp	985	503.00	BATE	00561876155TRO1.1.1
09/09/2026	14:31:05	GBp	246	503.50	AQXE	00561876569TRO1.1.1
09/09/2026	14:32:00	GBp	530	503.50	XLON	00561877530TRO1.1.1
09/09/2026	14:32:00	GBp	562	503.50	XLON	00561877529TRO1.1.1
09/09/2026	14:32:47	GBp	473	503.50	BATE	00561878403TRO1.1.1
09/09/2026	14:33:06	GBp	54	503.50	CHIX	00561878920TRO1.1.1
09/09/2026	14:33:06	GBp	128	503.50	CHIX	00561878921TRO1.1.1
09/09/2026	14:33:07	GBp	27	503.50	BATE	00561878941TRO1.1.1
09/09/2026	14:33:07	GBp	383	503.50	BATE	00561878942TRO1.1.1
09/09/2026	14:33:07	GBp	110	503.50	BATE	00561878943TRO1.1.1
09/09/2026	14:33:27	GBp	2	503.50	AQXE	00561879277TRO1.1.1
09/09/2026	14:33:35	GBp	20	503.50	BATE	00561879547TRO1.1.1
09/09/2026	14:33:42	GBp	27	503.50	XLON	00561879678TRO1.1.1

09/09/2026	14:33:42	GBp	255	503.50	XLON	00561879677TRLO1.1.1
09/09/2026	14:33:42	GBp	79	503.50	XLON	00561879680TRLO1.1.1
09/09/2026	14:33:42	GBp	153	503.50	XLON	00561879679TRLO1.1.1
09/09/2026	14:33:42	GBp	20	503.50	XLON	00561879681TRLO1.1.1
09/09/2026	14:33:48	GBp	52	503.50	XLON	00561879823TRLO1.1.1
09/09/2026	14:33:48	GBp	92	503.50	XLON	00561879824TRLO1.1.1
09/09/2026	14:33:48	GBp	144	503.50	XLON	00561879826TRLO1.1.1
09/09/2026	14:33:48	GBp	267	503.50	XLON	00561879825TRLO1.1.1
09/09/2026	14:33:51	GBp	4	503.50	CHIX	00561879871TRLO1.1.1
09/09/2026	14:34:16	GBp	188	503.50	AQXE	00561880293TRLO1.1.1
09/09/2026	14:34:23	GBp	23	503.50	XLON	00561880354TRLO1.1.1
09/09/2026	14:35:25	GBp	77	505.00	AQXE	00561881294TRLO1.1.1
09/09/2026	14:36:30	GBp	45	504.50	BATE	00561882307TRLO1.1.1
09/09/2026	14:36:30	GBp	49	504.50	BATE	00561882306TRLO1.1.1
09/09/2026	14:36:30	GBp	153	504.50	BATE	00561882308TRLO1.1.1
09/09/2026	14:36:30	GBp	355	504.50	BATE	00561882309TRLO1.1.1
09/09/2026	14:37:02	GBp	21	504.50	XLON	00561882667TRLO1.1.1
09/09/2026	14:37:06	GBp	2	504.50	AQXE	00561882707TRLO1.1.1
09/09/2026	14:38:32	GBp	20	504.50	XLON	00561884441TRLO1.1.1
09/09/2026	14:38:32	GBp	82	504.50	XLON	00561884442TRLO1.1.1
09/09/2026	14:38:32	GBp	81	504.50	XLON	00561884444TRLO1.1.1
09/09/2026	14:38:32	GBp	160	504.50	XLON	00561884443TRLO1.1.1
09/09/2026	14:38:32	GBp	198	504.50	XLON	00561884445TRLO1.1.1
09/09/2026	14:38:32	GBp	6	504.50	XLON	00561884446TRLO1.1.1
09/09/2026	14:38:39	GBp	20	504.50	BATE	00561884945TRLO1.1.1
09/09/2026	14:38:41	GBp	79	504.50	AQXE	00561884997TRLO1.1.1
09/09/2026	14:39:10	GBp	4	504.50	CHIX	00561885497TRLO1.1.1
09/09/2026	14:40:58	GBp	2	505.50	AQXE	00561887128TRLO1.1.1
09/09/2026	14:42:03	GBp	186	505.50	CHIX	00561888173TRLO1.1.1
09/09/2026	14:42:03	GBp	4	505.50	CHIX	00561888174TRLO1.1.1
09/09/2026	14:42:25	GBp	24	506.00	XLON	00561888724TRLO1.1.1
09/09/2026	14:42:25	GBp	519	506.00	XLON	00561888725TRLO1.1.1
09/09/2026	14:42:32	GBp	644	506.50	BATE	00561888910TRLO1.1.1
09/09/2026	14:42:32	GBp	18	506.50	BATE	00561888911TRLO1.1.1
09/09/2026	14:42:32	GBp	67	506.50	AQXE	00561888912TRLO1.1.1
09/09/2026	14:44:58	GBp	148	506.50	CHIX	00561890892TRLO1.1.1
09/09/2026	14:45:16	GBp	37	506.50	XLON	00561891089TRLO1.1.1
09/09/2026	14:45:16	GBp	203	506.50	XLON	00561891090TRLO1.1.1
09/09/2026	14:45:16	GBp	315	506.50	XLON	00561891088TRLO1.1.1
09/09/2026	14:46:24	GBp	4	506.50	CHIX	00561891995TRLO1.1.1
09/09/2026	14:49:49	GBp	2	507.50	AQXE	00561895004TRLO1.1.1
09/09/2026	14:51:58	GBp	62	507.50	AQXE	00561896938TRLO1.1.1
09/09/2026	14:52:06	GBp	671	507.50	BATE	00561897044TRLO1.1.1
09/09/2026	14:52:11	GBp	26	507.50	CHIX	00561897080TRLO1.1.1
09/09/2026	14:52:11	GBp	123	507.50	CHIX	00561897081TRLO1.1.1
09/09/2026	14:52:12	GBp	14	507.50	BATE	00561897092TRLO1.1.1
09/09/2026	14:52:13	GBp	23	507.50	XLON	00561897115TRLO1.1.1
09/09/2026	14:52:24	GBp	4	507.50	CHIX	00561897300TRLO1.1.1
09/09/2026	14:52:54	GBp	80	507.50	XLON	00561897861TRLO1.1.1
09/09/2026	14:52:54	GBp	129	507.50	XLON	00561897862TRLO1.1.1
09/09/2026	14:52:54	GBp	225	507.50	XLON	00561897860TRLO1.1.1
09/09/2026	14:53:29	GBp	2	507.50	AQXE	00561898470TRLO1.1.1
09/09/2026	14:55:17	GBp	18	507.50	BATE	00561899914TRLO1.1.1
09/09/2026	14:56:54	GBp	19	507.50	XLON	00561901496TRLO1.1.1
09/09/2026	15:00:00	GBp	125	508.00	BATE	00561906661TRLO1.1.1
09/09/2026	15:00:00	GBp	162	508.00	BATE	00561906662TRLO1.1.1
09/09/2026	15:00:00	GBp	163	508.00	BATE	00561906663TRLO1.1.1
09/09/2026	15:00:00	GBp	50	508.00	BATE	00561906664TRLO1.1.1
09/09/2026	15:00:00	GBp	58	508.00	BATE	00561906665TRLO1.1.1
09/09/2026	15:00:22	GBp	4	507.50	CHIX	00561907206TRLO1.1.1
09/09/2026	15:00:22	GBp	2	507.50	AQXE	00561907208TRLO1.1.1
09/09/2026	15:00:22	GBp	62	507.50	AQXE	00561907207TRLO1.1.1
09/09/2026	15:00:22	GBp	640	507.50	XLON	00561907209TRLO1.1.1
09/09/2026	15:04:48	GBp	149	508.00	CHIX	00561911481TRLO1.1.1
09/09/2026	15:04:48	GBp	413	508.00	BATE	00561911480TRLO1.1.1
09/09/2026	15:04:48	GBp	2	508.00	AQXE	00561911483TRLO1.1.1
09/09/2026	15:04:48	GBp	4	508.00	CHIX	00561911482TRLO1.1.1
09/09/2026	15:04:48	GBp	542	508.00	XLON	00561911484TRLO1.1.1
09/09/2026	15:07:07	GBp	22	508.50	CHIX	00561915075TRLO1.1.1
09/09/2026	15:07:07	GBp	6	508.50	CHIX	00561915076TRLO1.1.1
09/09/2026	15:07:07	GBp	142	508.50	CHIX	00561915077TRLO1.1.1
09/09/2026	15:08:29	GBp	24	508.50	XLON	00561916579TRLO1.1.1
09/09/2026	15:08:53	GBp	4	508.50	CHIX	00561917020TRLO1.1.1
09/09/2026	15:09:09	GBp	113	508.50	XLON	00561917240TRLO1.1.1
09/09/2026	15:09:09	GBp	85	508.50	XLON	00561917242TRLO1.1.1
09/09/2026	15:09:09	GBp	336	508.50	XLON	00561917241TRLO1.1.1
09/09/2026	15:11:43	GBp	88	508.50	AQXE	00561919559TRLO1.1.1
09/09/2026	15:11:45	GBp	2	508.50	AQXE	00561919579TRLO1.1.1
09/09/2026	15:14:11	GBp	85	508.50	XLON	00561922686TRLO1.1.1
09/09/2026	15:15:58	GBp	4	509.50	CHIX	00561924564TRLO1.1.1
09/09/2026	15:16:41	GBp	131	509.00	CHIX	00561925327TRLO1.1.1
09/09/2026	15:16:41	GBp	22	509.00	BATE	00561925328TRLO1.1.1
09/09/2026	15:16:41	GBp	34	509.00	BATE	00561925329TRLO1.1.1
09/09/2026	15:16:41	GBp	72	509.00	AQXE	00561925330TRLO1.1.1
09/09/2026	15:16:41	GBp	606	509.00	BATE	00561925331TRLO1.1.1
09/09/2026	15:16:41	GBp	25	509.00	XLON	00561925332TRLO1.1.1
09/09/2026	15:16:41	GBp	569	509.00	XLON	00561925333TRLO1.1.1
09/09/2026	15:16:46	GBp	2	509.00	AQXE	00561925422TRLO1.1.1
09/09/2026	15:17:15	GBp	60	508.50	AQXE	00561925819TRLO1.1.1
09/09/2026	15:17:15	GBp	543	508.50	BATE	00561925820TRLO1.1.1
09/09/2026	15:18:35	GBp	491	508.00	XLON	00561928133TRLO1.1.1
09/09/2026	15:18:36	GBp	170	508.00	CHIX	00561928139TRLO1.1.1
09/09/2026	15:19:22	GBp	23	508.00	XLON	00561929501TRLO1.1.1
09/09/2026	15:19:29	GBp	16	508.00	BATE	00561929582TRLO1.1.1
09/09/2026	15:20:16	GBp	4	508.00	CHIX	00561930365TRLO1.1.1
09/09/2026	15:20:51	GBp	25	508.00	BATE	00561930801TRLO1.1.1
09/09/2026	15:20:51	GBp	80	508.00	BATE	00561930802TRLO1.1.1
09/09/2026	15:20:51	GBp	425	508.00	BATE	00561930803TRLO1.1.1
09/09/2026	15:21:47	GBp	65	508.00	AQXE	00561931707TRLO1.1.1
09/09/2026	15:22:15	GBp	2	508.00	AQXE	00561932061TRLO1.1.1
09/09/2026	15:24:41	GBp	517	508.00	XLON	00561934080TRLO1.1.1

09/09/2026	15:25:41	GBp	172	508.00	CHIX	00561935373TRLO1.1.1
09/09/2026	15:25:41	GBp	4	508.00	CHIX	00561935377TRLO1.1.1
09/09/2026	15:26:28	GBp	22	508.00	XLON	00561935912TRLO1.1.1
09/09/2026	15:27:12	GBp	2	508.50	AQXE	00561936406TRLO1.1.1
09/09/2026	15:29:14	GBp	20	508.50	XLON	00561937926TRLO1.1.1
09/09/2026	15:29:15	GBp	18	508.50	AQXE	00561937941TRLO1.1.1
09/09/2026	15:29:15	GBp	59	508.50	AQXE	00561937942TRLO1.1.1
09/09/2026	15:29:22	GBp	22	508.50	BATE	00561938018TRLO1.1.1
09/09/2026	15:29:22	GBp	493	508.50	BATE	00561938017TRLO1.1.1
09/09/2026	15:29:29	GBp	4	508.50	CHIX	00561938109TRLO1.1.1
09/09/2026	15:29:31	GBp	535	508.50	XLON	00561938125TRLO1.1.1
09/09/2026	15:30:29	GBp	135	508.50	CHIX	00561938641TRLO1.1.1
09/09/2026	15:30:29	GBp	641	508.50	BATE	00561938642TRLO1.1.1
09/09/2026	15:32:02	GBp	21	508.50	XLON	00561939642TRLO1.1.1
09/09/2026	15:32:02	GBp	107	508.50	XLON	00561939644TRLO1.1.1
09/09/2026	15:32:02	GBp	418	508.50	XLON	00561939643TRLO1.1.1
09/09/2026	15:32:55	GBp	2	508.50	AQXE	00561940193TRLO1.1.1
09/09/2026	15:32:55	GBp	70	508.50	AQXE	00561940192TRLO1.1.1
09/09/2026	15:32:55	GBp	14	508.50	BATE	00561940194TRLO1.1.1
09/09/2026	15:34:26	GBp	4	508.50	CHIX	00561941283TRLO1.1.1
09/09/2026	15:34:26	GBp	535	508.50	BATE	00561941284TRLO1.1.1
09/09/2026	15:34:26	GBp	18	508.50	BATE	00561941285TRLO1.1.1
09/09/2026	15:34:26	GBp	152	508.50	CHIX	00561941286TRLO1.1.1
09/09/2026	15:34:26	GBp	542	508.50	XLON	00561941287TRLO1.1.1
09/09/2026	15:34:26	GBp	24	508.50	XLON	00561941288TRLO1.1.1
09/09/2026	15:35:03	GBp	2	508.00	AQXE	00561941927TRLO1.1.1
09/09/2026	15:35:48	GBp	6	507.50	AQXE	00561942410TRLO1.1.1
09/09/2026	15:36:14	GBp	74	507.50	AQXE	00561942736TRLO1.1.1
09/09/2026	15:39:16	GBp	631	508.00	XLON	00561944595TRLO1.1.1
09/09/2026	15:39:24	GBp	24	508.00	XLON	00561944661TRLO1.1.1
09/09/2026	15:39:27	GBp	4	508.00	CHIX	00561944693TRLO1.1.1
09/09/2026	15:39:43	GBp	18	508.00	BATE	00561944830TRLO1.1.1
09/09/2026	15:39:49	GBp	543	508.00	BATE	00561944899TRLO1.1.1
09/09/2026	15:39:53	GBp	159	508.00	CHIX	00561944945TRLO1.1.1
09/09/2026	15:42:24	GBp	4	509.50	CHIX	00561946807TRLO1.1.1
09/09/2026	15:43:33	GBp	2	509.00	AQXE	00561947685TRLO1.1.1
09/09/2026	15:43:33	GBp	81	509.00	AQXE	00561947686TRLO1.1.1
09/09/2026	15:43:33	GBp	552	509.00	XLON	00561947687TRLO1.1.1
09/09/2026	15:46:13	GBp	18	508.50	BATE	00561950192TRLO1.1.1
09/09/2026	15:46:13	GBp	544	508.50	BATE	00561950191TRLO1.1.1
09/09/2026	15:46:13	GBp	2	508.50	AQXE	00561950195TRLO1.1.1
09/09/2026	15:46:13	GBp	4	508.50	CHIX	00561950194TRLO1.1.1
09/09/2026	15:46:13	GBp	159	508.50	CHIX	00561950193TRLO1.1.1
09/09/2026	15:46:53	GBp	22	508.50	XLON	00561951010TRLO1.1.1
09/09/2026	15:47:05	GBp	649	508.50	XLON	00561951263TRLO1.1.1
09/09/2026	15:48:45	GBp	79	509.00	AQXE	00561952764TRLO1.1.1
09/09/2026	15:49:56	GBp	2	509.50	AQXE	00561953751TRLO1.1.1
09/09/2026	15:51:16	GBp	4	509.50	CHIX	00561954482TRLO1.1.1
09/09/2026	15:51:42	GBp	18	509.50	BATE	00561954712TRLO1.1.1
09/09/2026	15:52:31	GBp	26	509.50	XLON	00561955117TRLO1.1.1
09/09/2026	15:55:53	GBp	2	509.50	AQXE	00561956933TRLO1.1.1
09/09/2026	15:57:29	GBp	4	509.50	CHIX	00561958007TRLO1.1.1
09/09/2026	15:59:17	GBp	20	510.00	XLON	00561959052TRLO1.1.1
09/09/2026	16:00:05	GBp	547	509.00	BATE	00561959784TRLO1.1.1
09/09/2026	16:00:05	GBp	128	509.00	CHIX	00561959785TRLO1.1.1
09/09/2026	16:00:05	GBp	88	509.00	AQXE	00561959786TRLO1.1.1
09/09/2026	16:00:09	GBp	20	509.00	XLON	00561959811TRLO1.1.1
09/09/2026	16:00:09	GBp	18	509.00	XLON	00561959812TRLO1.1.1
09/09/2026	16:00:09	GBp	483	509.00	XLON	00561959813TRLO1.1.1
09/09/2026	16:00:37	GBp	19	509.00	BATE	00561960248TRLO1.1.1
09/09/2026	16:00:37	GBp	655	509.00	BATE	00561960247TRLO1.1.1
09/09/2026	16:00:37	GBp	757	509.00	XLON	00561960246TRLO1.1.1
09/09/2026	16:00:37	GBp	160	509.00	CHIX	00561960249TRLO1.1.1
09/09/2026	16:01:28	GBp	2	509.00	AQXE	00561961589TRLO1.1.1
09/09/2026	16:01:36	GBp	4	509.00	CHIX	00561961729TRLO1.1.1
09/09/2026	16:02:20	GBp	81	509.00	AQXE	00561962373TRLO1.1.1
09/09/2026	16:03:28	GBp	26	509.50	XLON	00561963174TRLO1.1.1
09/09/2026	16:05:44	GBp	2	509.50	AQXE	00561964905TRLO1.1.1
09/09/2026	16:05:44	GBp	19	509.50	BATE	00561964906TRLO1.1.1
09/09/2026	16:05:44	GBp	4	509.50	CHIX	00561964907TRLO1.1.1
09/09/2026	16:06:11	GBp	166	509.00	CHIX	00561965426TRLO1.1.1
09/09/2026	16:06:11	GBp	654	509.00	BATE	00561965425TRLO1.1.1
09/09/2026	16:06:11	GBp	481	509.00	XLON	00561965427TRLO1.1.1
09/09/2026	16:06:49	GBp	24	508.00	XLON	00561965787TRLO1.1.1
09/09/2026	16:07:59	GBp	16	508.00	BATE	00561966715TRLO1.1.1
09/09/2026	16:07:59	GBp	67	508.00	BATE	00561966717TRLO1.1.1
09/09/2026	16:07:59	GBp	585	508.00	BATE	00561966716TRLO1.1.1
09/09/2026	16:08:03	GBp	273	508.00	XLON	00561966761TRLO1.1.1
09/09/2026	16:08:03	GBp	289	508.00	XLON	00561966762TRLO1.1.1
09/09/2026	16:11:21	GBp	161	509.00	CHIX	00561968803TRLO1.1.1
09/09/2026	16:11:26	GBp	581	509.00	BATE	00561968860TRLO1.1.1
09/09/2026	16:12:47	GBp	2	509.00	AQXE	00561970199TRLO1.1.1
09/09/2026	16:13:45	GBp	20	509.00	BATE	00561970819TRLO1.1.1
09/09/2026	16:14:00	GBp	646	509.00	XLON	00561970930TRLO1.1.1
09/09/2026	16:14:00	GBp	2	509.00	AQXE	00561970932TRLO1.1.1
09/09/2026	16:14:00	GBp	4	509.00	CHIX	00561970933TRLO1.1.1
09/09/2026	16:14:00	GBp	79	509.00	AQXE	00561970931TRLO1.1.1
09/09/2026	16:14:00	GBp	162	509.00	CHIX	00561970934TRLO1.1.1
09/09/2026	16:14:19	GBp	76	508.50	AQXE	00561971113TRLO1.1.1
09/09/2026	16:14:19	GBp	4	508.50	CHIX	00561971114TRLO1.1.1
09/09/2026	16:14:19	GBp	25	508.50	XLON	00561971115TRLO1.1.1
09/09/2026	16:15:06	GBp	411	508.50	BATE	00561971617TRLO1.1.1
09/09/2026	16:15:06	GBp	413	508.50	BATE	00561971623TRLO1.1.1
09/09/2026	16:18:39	GBp	77	508.50	BATE	00561974323TRLO1.1.1
09/09/2026	16:18:39	GBp	413	508.50	BATE	00561974322TRLO1.1.1
09/09/2026	16:18:39	GBp	55	508.50	BATE	00561974326TRLO1.1.1
09/09/2026	16:18:39	GBp	72	508.50	BATE	00561974324TRLO1.1.1
09/09/2026	16:18:39	GBp	232	508.50	BATE	00561974325TRLO1.1.1
09/09/2026	16:18:39	GBp	11	508.50	CHIX	00561974330TRLO1.1.1
09/09/2026	16:18:39	GBp	66	508.50	XLON	00561974329TRLO1.1.1
09/09/2026	16:18:39	GBp	385	508.50	CHIX	00561974328TRLO1.1.1

09/09/2026	16:18:39	GBp	1763	508.50	XLON	00561974327TRLO1.1.1
09/09/2026	16:18:39	GBp	4	508.50	AQXE	00561974332TRLO1.1.1
09/09/2026	16:18:39	GBp	182	508.50	AQXE	00561974333TRLO1.1.1
09/09/2026	16:18:39	GBp	610	508.50	XLON	00561974331TRLO1.1.1
09/09/2026	16:19:22	GBp	73	506.50	AQXE	00561974735TRLO1.1.1
09/09/2026	16:21:06	GBp	83	507.50	XLON	00561975927TRLO1.1.1
09/09/2026	16:21:06	GBp	220	507.50	XLON	00561975926TRLO1.1.1
09/09/2026	16:21:06	GBp	253	507.50	XLON	00561975925TRLO1.1.1
09/09/2026	16:21:37	GBp	20	507.50	XLON	00561976353TRLO1.1.1
09/09/2026	16:22:57	GBp	114	507.50	CHIX	00561977598TRLO1.1.1
09/09/2026	16:22:57	GBp	173	507.50	CHIX	00561977599TRLO1.1.1
09/09/2026	16:23:10	GBp	8	507.50	CHIX	00561977567TRLO1.1.1
09/09/2026	16:23:52	GBp	35	507.50	XLON	00561978436TRLO1.1.1
09/09/2026	16:23:52	GBp	151	507.50	XLON	00561978434TRLO1.1.1
09/09/2026	16:23:52	GBp	189	507.50	XLON	00561978435TRLO1.1.1
09/09/2026	16:23:52	GBp	4	507.00	AQXE	00561978438TRLO1.1.1
09/09/2026	16:23:52	GBp	24	507.50	XLON	00561978437TRLO1.1.1
09/09/2026	16:23:52	GBp	6	507.00	CHIX	00561978441TRLO1.1.1
09/09/2026	16:23:52	GBp	72	507.00	AQXE	00561978439TRLO1.1.1
09/09/2026	16:23:52	GBp	824	507.00	BATE	00561978440TRLO1.1.1
09/09/2026	16:23:52	GBp	27	507.00	BATE	00561978442TRLO1.1.1
09/09/2026	16:24:22	GBp	33	507.50	CHIX	00561978962TRLO1.1.1
09/09/2026	16:24:22	GBp	455	507.50	BATE	00561978961TRLO1.1.1
09/09/2026	16:24:22	GBp	121	507.50	XLON	00561978963TRLO1.1.1
09/09/2026	16:25:15	GBp	23	507.50	XLON	00561979861TRLO1.1.1
09/09/2026	16:27:21	GBp	79	508.00	BATE	00561981815TRLO1.1.1
09/09/2026	16:27:21	GBp	104	508.00	BATE	00561981816TRLO1.1.1
09/09/2026	16:28:06	GBp	17	507.50	BATE	00561982470TRLO1.1.1
09/09/2026	16:28:06	GBp	32	507.50	AQXE	00561982469TRLO1.1.1
09/09/2026	16:28:06	GBp	3	507.50	AQXE	00561982471TRLO1.1.1
09/09/2026	16:28:06	GBp	4	507.50	CHIX	00561982472TRLO1.1.1
09/09/2026	16:28:06	GBp	31	507.50	CHIX	00561982473TRLO1.1.1
09/09/2026	16:28:06	GBp	11	507.50	XLON	00561982474TRLO1.1.1
09/09/2026	16:28:07	GBp	113	507.50	XLON	00561982476TRLO1.1.1
09/09/2026	16:28:07	GBp	214	507.50	XLON	00561982475TRLO1.1.1
10/09/2026	08:13:37	GBp	8	509.00	BATE	00562103058TRLO1.1.1
10/09/2026	08:16:17	GBp	119	509.50	CHIX	00562103530TRLO1.1.1
10/09/2026	08:16:17	GBp	2	509.50	CHIX	00562103531TRLO1.1.1
10/09/2026	08:17:17	GBp	10	510.50	XLON	00562103726TRLO1.1.1
10/09/2026	08:19:35	GBp	2	511.50	CHIX	00562104102TRLO1.1.1
10/09/2026	08:24:45	GBp	10	510.50	XLON	00562104851TRLO1.1.1
10/09/2026	08:26:52	GBp	2	510.00	AQXE	00562105203TRLO1.1.1
10/09/2026	08:27:14	GBp	9	510.00	BATE	00562105281TRLO1.1.1
10/09/2026	08:32:48	GBp	512	509.50	BATE	00562106429TRLO1.1.1
10/09/2026	08:32:48	GBp	512	509.50	BATE	00562106430TRLO1.1.1
10/09/2026	08:32:48	GBp	66	509.50	AQXE	00562106431TRLO1.1.1
10/09/2026	08:32:48	GBp	66	509.50	AQXE	00562106432TRLO1.1.1
10/09/2026	08:32:48	GBp	539	509.50	XLON	00562106433TRLO1.1.1
10/09/2026	08:32:48	GBp	539	509.50	XLON	00562106434TRLO1.1.1
10/09/2026	08:33:51	GBp	2	510.00	CHIX	00562106564TRLO1.1.1
10/09/2026	08:43:38	GBp	2	510.00	CHIX	00562108304TRLO1.1.1
10/09/2026	08:49:09	GBp	7	509.50	BATE	00562109601TRLO1.1.1
10/09/2026	08:49:09	GBp	9	509.50	BATE	00562109599TRLO1.1.1
10/09/2026	08:49:09	GBp	527	509.50	BATE	00562109600TRLO1.1.1
10/09/2026	08:49:09	GBp	10	509.50	XLON	00562109602TRLO1.1.1
10/09/2026	08:49:09	GBp	48	509.50	AQXE	00562109605TRLO1.1.1
10/09/2026	08:49:09	GBp	83	509.50	XLON	00562109604TRLO1.1.1
10/09/2026	08:49:09	GBp	417	509.50	XLON	00562109603TRLO1.1.1
10/09/2026	08:49:09	GBp	2	509.50	AQXE	00562109606TRLO1.1.1
10/09/2026	08:49:09	GBp	131	509.50	CHIX	00562109607TRLO1.1.1
10/09/2026	08:49:09	GBp	143	509.50	CHIX	00562109608TRLO1.1.1
10/09/2026	08:49:09	GBp	10	509.50	XLON	00562109609TRLO1.1.1
10/09/2026	08:51:23	GBp	63	509.50	AQXE	00562109990TRLO1.1.1
10/09/2026	08:57:57	GBp	10	510.00	XLON	00562110927TRLO1.1.1
10/09/2026	09:03:34	GBp	2	510.00	CHIX	00562111969TRLO1.1.1
10/09/2026	09:03:34	GBp	2	510.00	CHIX	00562111970TRLO1.1.1
10/09/2026	09:03:34	GBp	10	510.00	XLON	00562111971TRLO1.1.1
10/09/2026	09:06:05	GBp	2	510.00	CHIX	00562112562TRLO1.1.1
10/09/2026	09:11:46	GBp	10	510.00	XLON	00562113635TRLO1.1.1
10/09/2026	09:14:19	GBp	7	509.50	BATE	00562113890TRLO1.1.1
10/09/2026	09:14:19	GBp	136	509.50	CHIX	00562113888TRLO1.1.1
10/09/2026	09:14:19	GBp	524	509.50	BATE	00562113899TRLO1.1.1
10/09/2026	09:14:19	GBp	7	509.50	BATE	00562113891TRLO1.1.1
10/09/2026	09:14:19	GBp	8	509.50	BATE	00562113892TRLO1.1.1
10/09/2026	09:14:19	GBp	2	509.50	AQXE	00562113893TRLO1.1.1
10/09/2026	09:14:19	GBp	2	509.50	AQXE	00562113895TRLO1.1.1
10/09/2026	09:14:19	GBp	57	509.50	AQXE	00562113894TRLO1.1.1
10/09/2026	09:14:19	GBp	197	509.50	XLON	00562113898TRLO1.1.1
10/09/2026	09:14:19	GBp	453	509.50	XLON	00562113896TRLO1.1.1
10/09/2026	09:14:19	GBp	1022	509.50	XLON	00562113897TRLO1.1.1
10/09/2026	09:14:29	GBp	2	509.50	CHIX	00562113927TRLO1.1.1
10/09/2026	09:17:07	GBp	8	510.00	BATE	00562114286TRLO1.1.1
10/09/2026	09:25:05	GBp	10	510.00	XLON	00562115700TRLO1.1.1
10/09/2026	09:28:00	GBp	2	510.00	CHIX	00562116100TRLO1.1.1
10/09/2026	09:31:02	GBp	9	510.00	BATE	00562116481TRLO1.1.1
10/09/2026	09:34:56	GBp	10	510.50	XLON	00562117015TRLO1.1.1
10/09/2026	09:35:49	GBp	2	510.00	AQXE	00562117090TRLO1.1.1
10/09/2026	09:38:35	GBp	421	509.50	XLON	00562117690TRLO1.1.1
10/09/2026	09:38:35	GBp	92	509.50	XLON	00562117692TRLO1.1.1
10/09/2026	09:38:35	GBp	2	510.00	CHIX	00562117693TRLO1.1.1
10/09/2026	09:38:35	GBp	8	510.00	BATE	00562117694TRLO1.1.1
10/09/2026	09:38:35	GBp	65	509.50	XLON	00562117695TRLO1.1.1
10/09/2026	09:46:30	GBp	2	510.00	CHIX	00562119054TRLO1.1.1
10/09/2026	09:47:35	GBp	8	510.00	BATE	00562119156TRLO1.1.1
10/09/2026	09:48:54	GBp	540	509.50	BATE	00562119297TRLO1.1.1
10/09/2026	09:48:54	GBp	62	509.50	AQXE	00562119300TRLO1.1.1
10/09/2026	09:48:54	GBp	120	509.50	CHIX	00562119299TRLO1.1.1
10/09/2026	09:48:54	GBp	445	509.50	BATE	00562119298TRLO1.1.1
10/09/2026	09:48:54	GBp	10	509.50	XLON	00562119304TRLO1.1.1
10/09/2026	09:48:54	GBp	74	509.50	AQXE	00562119301TRLO1.1.1
10/09/2026	09:48:54	GBp	115	509.50	CHIX	00562119302TRLO1.1.1

10/09/2026	09:48:54	GBp	563	509.50	XLON	00562119303TRLO1.1.1
10/09/2026	09:49:01	GBp	131	509.00	BATE	00562119321TRLO1.1.1
10/09/2026	09:49:01	GBp	344	509.00	BATE	00562119320TRLO1.1.1
10/09/2026	09:49:01	GBp	25	509.00	CHIX	00562119322TRLO1.1.1
10/09/2026	09:49:01	GBp	142	509.00	CHIX	00562119323TRLO1.1.1
10/09/2026	09:50:47	GBp	71	509.50	AQXE	00562119632TRLO1.1.1
10/09/2026	09:51:05	GBp	329	509.50	XLON	00562119657TRLO1.1.1
10/09/2026	09:51:05	GBp	301	509.50	XLON	00562119658TRLO1.1.1
10/09/2026	09:51:51	GBp	140	509.50	CHIX	00562119943TRLO1.1.1
10/09/2026	09:57:40	GBp	8	509.50	BATE	00562121173TRLO1.1.1
10/09/2026	09:57:40	GBp	205	509.50	BATE	00562121171TRLO1.1.1
10/09/2026	09:57:40	GBp	305	509.50	BATE	00562121172TRLO1.1.1
10/09/2026	09:57:40	GBp	2	509.50	CHIX	00562121174TRLO1.1.1
10/09/2026	09:57:40	GBp	121	509.50	CHIX	00562121175TRLO1.1.1
10/09/2026	09:57:40	GBp	2	509.50	AQXE	00562121176TRLO1.1.1
10/09/2026	09:57:40	GBp	10	509.50	XLON	00562121178TRLO1.1.1
10/09/2026	09:57:40	GBp	63	509.50	AQXE	00562121177TRLO1.1.1
10/09/2026	09:57:40	GBp	523	509.50	XLON	00562121179TRLO1.1.1
10/09/2026	09:58:47	GBp	433	509.00	BATE	00562121383TRLO1.1.1
10/09/2026	09:58:47	GBp	112	509.00	BATE	00562121384TRLO1.1.1
10/09/2026	10:00:55	GBp	10	509.50	XLON	00562121861TRLO1.1.1
10/09/2026	10:04:07	GBp	171	509.50	XLON	00562122626TRLO1.1.1
10/09/2026	10:04:07	GBp	435	509.50	XLON	00562122627TRLO1.1.1
10/09/2026	10:04:15	GBp	8	509.50	BATE	00562122634TRLO1.1.1
10/09/2026	10:04:22	GBp	2	510.00	CHIX	00562122649TRLO1.1.1
10/09/2026	10:08:32	GBp	238	509.50	BATE	00562123221TRLO1.1.1
10/09/2026	10:08:32	GBp	7	509.50	CHIX	00562123223TRLO1.1.1
10/09/2026	10:08:32	GBp	192	509.50	BATE	00562123222TRLO1.1.1
10/09/2026	10:08:32	GBp	101	509.50	CHIX	00562123224TRLO1.1.1
10/09/2026	10:08:34	GBp	66	509.50	AQXE	00562123236TRLO1.1.1
10/09/2026	10:11:52	GBp	34	509.50	AQXE	00562123962TRLO1.1.1
10/09/2026	10:13:23	GBp	2	509.50	AQXE	00562124303TRLO1.1.1
10/09/2026	10:13:23	GBp	500	509.50	BATE	00562124304TRLO1.1.1
10/09/2026	10:14:10	GBp	10	509.50	XLON	00562124443TRLO1.1.1
10/09/2026	10:14:35	GBp	50	509.50	AQXE	00562124532TRLO1.1.1
10/09/2026	10:17:13	GBp	2	509.50	CHIX	00562124889TRLO1.1.1
10/09/2026	10:17:13	GBp	119	509.50	CHIX	00562124890TRLO1.1.1
10/09/2026	10:18:08	GBp	472	509.50	XLON	00562125097TRLO1.1.1
10/09/2026	10:18:08	GBp	8	509.50	BATE	00562125098TRLO1.1.1
10/09/2026	10:26:59	GBp	444	509.50	BATE	00562126778TRLO1.1.1
10/09/2026	10:30:15	GBp	2	509.50	CHIX	00562127362TRLO1.1.1
10/09/2026	10:30:15	GBp	8	509.50	BATE	00562127363TRLO1.1.1
10/09/2026	10:30:15	GBp	47	509.50	AQXE	00562127364TRLO1.1.1
10/09/2026	10:30:15	GBp	10	509.50	XLON	00562127365TRLO1.1.1
10/09/2026	10:36:30	GBp	474	509.50	XLON	00562128164TRLO1.1.1
10/09/2026	10:36:30	GBp	82	509.50	XLON	00562128165TRLO1.1.1
10/09/2026	10:39:20	GBp	130	509.50	CHIX	00562128535TRLO1.1.1
10/09/2026	10:39:20	GBp	2	509.50	AQXE	00562128537TRLO1.1.1
10/09/2026	10:41:17	GBp	2	509.50	CHIX	00562128907TRLO1.1.1
10/09/2026	10:41:17	GBp	8	509.50	BATE	00562128906TRLO1.1.1
10/09/2026	10:41:17	GBp	10	509.50	XLON	00562128908TRLO1.1.1
10/09/2026	10:42:18	GBp	480	509.50	XLON	00562129093TRLO1.1.1
10/09/2026	10:42:40	GBp	61	509.50	AQXE	00562129173TRLO1.1.1
10/09/2026	10:46:10	GBp	84	509.50	BATE	00562129837TRLO1.1.1
10/09/2026	10:46:10	GBp	419	509.50	BATE	00562129836TRLO1.1.1
10/09/2026	10:48:42	GBp	102	509.00	CHIX	00562130250TRLO1.1.1
10/09/2026	10:57:38	GBp	550	509.50	XLON	00562131338TRLO1.1.1
10/09/2026	11:02:38	GBp	11	509.50	XLON	00562132111TRLO1.1.1
10/09/2026	11:07:02	GBp	2	510.50	AQXE	00562132792TRLO1.1.1
10/09/2026	11:07:02	GBp	2	510.50	CHIX	00562132795TRLO1.1.1
10/09/2026	11:07:02	GBp	7	510.50	BATE	00562132794TRLO1.1.1
10/09/2026	11:07:02	GBp	9	510.50	BATE	00562132793TRLO1.1.1
10/09/2026	11:07:02	GBp	2	510.50	CHIX	00562132796TRLO1.1.1
10/09/2026	11:07:02	GBp	9	510.50	XLON	00562132797TRLO1.1.1
10/09/2026	11:30:21	GBp	10	510.50	XLON	00562135759TRLO1.1.1
10/09/2026	11:30:21	GBp	2	510.50	CHIX	00562135761TRLO1.1.1
10/09/2026	11:30:21	GBp	9	510.50	BATE	00562135760TRLO1.1.1
10/09/2026	11:39:01	GBp	2	511.00	CHIX	00562136835TRLO1.1.1
10/09/2026	11:39:01	GBp	7	511.00	BATE	00562136834TRLO1.1.1
10/09/2026	11:39:01	GBp	2	511.00	AQXE	00562136836TRLO1.1.1
10/09/2026	11:39:01	GBp	10	511.00	XLON	00562136837TRLO1.1.1
10/09/2026	11:47:50	GBp	2	511.00	CHIX	00562137835TRLO1.1.1
10/09/2026	11:50:48	GBp	8	510.50	BATE	00562138075TRLO1.1.1
10/09/2026	11:57:11	GBp	12	511.00	XLON	00562139322TRLO1.1.1
10/09/2026	11:58:31	GBp	2	510.50	AQXE	00562139479TRLO1.1.1
10/09/2026	12:20:21	GBp	8	510.50	XLON	00562142709TRLO1.1.1
10/09/2026	12:20:21	GBp	8	510.50	XLON	00562142710TRLO1.1.1
10/09/2026	12:20:21	GBp	2	510.50	BATE	00562142713TRLO1.1.1
10/09/2026	12:20:21	GBp	6	510.50	BATE	00562142712TRLO1.1.1
10/09/2026	12:20:21	GBp	8	510.50	BATE	00562142711TRLO1.1.1
10/09/2026	12:20:21	GBp	2	510.50	AQXE	00562142714TRLO1.1.1
10/09/2026	12:20:21	GBp	2	510.50	CHIX	00562142715TRLO1.1.1
10/09/2026	12:20:21	GBp	2	510.50	CHIX	00562142716TRLO1.1.1
10/09/2026	12:24:32	GBp	8	510.50	BATE	00562143294TRLO1.1.1
10/09/2026	12:27:05	GBp	10	510.50	XLON	00562143645TRLO1.1.1
10/09/2026	12:38:26	GBp	2	510.50	CHIX	00562145260TRLO1.1.1
10/09/2026	12:42:05	GBp	2	511.00	CHIX	00562145731TRLO1.1.1
10/09/2026	12:43:38	GBp	8	511.00	BATE	00562145939TRLO1.1.1
10/09/2026	12:45:49	GBp	12	511.00	XLON	00562146309TRLO1.1.1
10/09/2026	12:55:48	GBp	2	511.00	CHIX	00562148130TRLO1.1.1
10/09/2026	12:55:48	GBp	8	511.00	BATE	00562148129TRLO1.1.1
10/09/2026	13:00:34	GBp	2	510.50	AQXE	00562149311TRLO1.1.1
10/09/2026	13:00:57	GBp	10	510.50	XLON	00562149370TRLO1.1.1
10/09/2026	13:08:16	GBp	8	510.50	BATE	00562150926TRLO1.1.1
10/09/2026	13:08:22	GBp	2	510.50	CHIX	00562150935TRLO1.1.1
10/09/2026	13:15:21	GBp	2	510.00	AQXE	00562152284TRLO1.1.1
10/09/2026	13:16:00	GBp	10	510.00	XLON	00562152421TRLO1.1.1
10/09/2026	13:18:21	GBp	592	509.50	BATE	00562153018TRLO1.1.1
10/09/2026	13:18:21	GBp	113	509.50	CHIX	00562153020TRLO1.1.1
10/09/2026	13:18:21	GBp	426	509.50	BATE	00562153019TRLO1.1.1
10/09/2026	13:18:21	GBp	119	509.50	CHIX	00562153021TRLO1.1.1

10/09/2026	13:18:21	GBp	140	509.50	CHIX	00562153022TRLO1.1.1
10/09/2026	13:18:21	GBp	59	509.50	AQXE	00562153025TRLO1.1.1
10/09/2026	13:18:21	GBp	108	509.50	CHIX	00562153024TRLO1.1.1
10/09/2026	13:18:21	GBp	119	509.50	CHIX	00562153023TRLO1.1.1
10/09/2026	13:18:21	GBp	45	509.50	AQXE	00562153027TRLO1.1.1
10/09/2026	13:18:21	GBp	71	509.50	AQXE	00562153026TRLO1.1.1
10/09/2026	13:18:21	GBp	356	509.50	BATE	00562153029TRLO1.1.1
10/09/2026	13:18:21	GBp	563	509.50	BATE	00562153028TRLO1.1.1
10/09/2026	13:18:21	GBp	412	509.50	BATE	00562153031TRLO1.1.1
10/09/2026	13:18:21	GBp	449	509.50	BATE	00562153032TRLO1.1.1
10/09/2026	13:18:21	GBp	545	509.50	BATE	00562153030TRLO1.1.1
10/09/2026	13:18:21	GBp	50	509.50	AQXE	00562153034TRLO1.1.1
10/09/2026	13:18:21	GBp	510	509.50	BATE	00562153033TRLO1.1.1
10/09/2026	13:18:21	GBp	54	509.50	AQXE	00562153035TRLO1.1.1
10/09/2026	13:18:21	GBp	63	509.50	AQXE	00562153036TRLO1.1.1
10/09/2026	13:18:21	GBp	106	509.50	CHIX	00562153037TRLO1.1.1
10/09/2026	13:18:21	GBp	109	509.50	CHIX	00562153038TRLO1.1.1
10/09/2026	13:18:21	GBp	118	509.50	CHIX	00562153039TRLO1.1.1
10/09/2026	13:18:21	GBp	58	509.50	AQXE	00562153041TRLO1.1.1
10/09/2026	13:18:21	GBp	59	509.50	AQXE	00562153040TRLO1.1.1
10/09/2026	13:18:21	GBp	57	509.50	AQXE	00562153042TRLO1.1.1
10/09/2026	13:18:21	GBp	537	509.50	XLON	00562153043TRLO1.1.1
10/09/2026	13:18:21	GBp	407	509.50	XLON	00562153046TRLO1.1.1
10/09/2026	13:18:21	GBp	455	509.50	XLON	00562153045TRLO1.1.1
10/09/2026	13:18:21	GBp	520	509.50	XLON	00562153044TRLO1.1.1
10/09/2026	13:18:21	GBp	23	509.50	XLON	00562153047TRLO1.1.1
10/09/2026	13:18:21	GBp	428	509.50	XLON	00562153048TRLO1.1.1
10/09/2026	13:18:21	GBp	5	509.50	XLON	00562153049TRLO1.1.1
10/09/2026	13:18:21	GBp	120	509.50	XLON	00562153050TRLO1.1.1
10/09/2026	13:18:21	GBp	427	509.50	XLON	00562153051TRLO1.1.1
10/09/2026	13:18:21	GBp	427	509.50	XLON	00562153052TRLO1.1.1
10/09/2026	13:18:21	GBp	631	509.50	XLON	00562153053TRLO1.1.1
10/09/2026	13:19:59	GBp	56	509.00	AQXE	00562153458TRLO1.1.1
10/09/2026	13:19:59	GBp	117	509.00	CHIX	00562153457TRLO1.1.1
10/09/2026	13:19:59	GBp	570	509.00	XLON	00562153459TRLO1.1.1
10/09/2026	13:21:14	GBp	494	509.00	BATE	00562153823TRLO1.1.1
10/09/2026	13:22:38	GBp	8	509.00	BATE	00562154090TRLO1.1.1
10/09/2026	13:23:01	GBp	2	508.50	CHIX	00562154158TRLO1.1.1
10/09/2026	13:25:45	GBp	50	509.00	AQXE	00562154899TRLO1.1.1
10/09/2026	13:28:23	GBp	306	508.50	XLON	00562155552TRLO1.1.1
10/09/2026	13:28:23	GBp	111	508.50	XLON	00562155553TRLO1.1.1
10/09/2026	13:28:32	GBp	75	508.00	CHIX	00562155583TRLO1.1.1
10/09/2026	13:29:55	GBp	119	508.50	BATE	00562155883TRLO1.1.1
10/09/2026	13:31:45	GBp	428	508.50	BATE	00562156444TRLO1.1.1
10/09/2026	13:34:29	GBp	10	508.00	XLON	00562157434TRLO1.1.1
10/09/2026	13:40:23	GBp	2	508.50	CHIX	00562158611TRLO1.1.1
10/09/2026	13:40:23	GBp	8	508.50	BATE	00562158612TRLO1.1.1
10/09/2026	13:40:23	GBp	501	508.50	XLON	00562158614TRLO1.1.1
10/09/2026	13:40:45	GBp	145	508.50	CHIX	00562158688TRLO1.1.1
10/09/2026	13:52:35	GBp	10	509.00	XLON	00562162075TRLO1.1.1
10/09/2026	13:56:56	GBp	2	509.00	CHIX	00562163203TRLO1.1.1
10/09/2026	13:56:56	GBp	524	509.00	XLON	00562163204TRLO1.1.1
10/09/2026	13:56:56	GBp	116	509.00	CHIX	00562163205TRLO1.1.1
10/09/2026	14:00:12	GBp	54	509.50	BATE	00562163990TRLO1.1.1
10/09/2026	14:00:12	GBp	456	509.50	BATE	00562163989TRLO1.1.1
10/09/2026	14:00:30	GBp	8	509.50	BATE	00562164049TRLO1.1.1
10/09/2026	14:05:40	GBp	2	510.00	AQXE	00562166044TRLO1.1.1
10/09/2026	14:06:12	GBp	212	509.50	BATE	00562166315TRLO1.1.1
10/09/2026	14:06:12	GBp	301	509.50	BATE	00562166316TRLO1.1.1
10/09/2026	14:07:27	GBp	2	509.50	CHIX	00562166839TRLO1.1.1
10/09/2026	14:08:02	GBp	8	509.50	BATE	00562166976TRLO1.1.1
10/09/2026	14:08:02	GBp	10	509.50	XLON	00562166977TRLO1.1.1
10/09/2026	14:08:29	GBp	68	509.00	AQXE	00562167085TRLO1.1.1
10/09/2026	14:10:46	GBp	69	509.00	AQXE	00562167604TRLO1.1.1
10/09/2026	14:11:50	GBp	96	509.00	CHIX	00562167786TRLO1.1.1
10/09/2026	14:12:01	GBp	178	509.00	XLON	00562167843TRLO1.1.1
10/09/2026	14:12:01	GBp	342	509.00	XLON	00562167842TRLO1.1.1
10/09/2026	14:15:20	GBp	2	509.00	AQXE	00562168510TRLO1.1.1
10/09/2026	14:16:55	GBp	51	509.00	AQXE	00562168851TRLO1.1.1
10/09/2026	14:17:34	GBp	10	509.00	XLON	00562168985TRLO1.1.1
10/09/2026	14:19:47	GBp	2	508.50	CHIX	00562169687TRLO1.1.1
10/09/2026	14:19:47	GBp	8	508.50	BATE	00562169686TRLO1.1.1
10/09/2026	14:19:47	GBp	468	508.50	BATE	00562169685TRLO1.1.1
10/09/2026	14:20:43	GBp	118	508.50	CHIX	00562170138TRLO1.1.1
10/09/2026	14:26:27	GBp	62	509.00	AQXE	00562171252TRLO1.1.1
10/09/2026	14:27:46	GBp	8	509.50	BATE	00562171510TRLO1.1.1
10/09/2026	14:28:14	GBp	12	509.50	XLON	00562171659TRLO1.1.1
10/09/2026	14:28:18	GBp	41	509.50	XLON	00562171678TRLO1.1.1
10/09/2026	14:28:18	GBp	136	509.50	XLON	00562171677TRLO1.1.1
10/09/2026	14:28:18	GBp	469	509.50	XLON	00562171679TRLO1.1.1
10/09/2026	14:29:22	GBp	486	509.50	BATE	00562171964TRLO1.1.1
10/09/2026	14:31:50	GBp	2	510.00	CHIX	00562173559TRLO1.1.1
10/09/2026	14:32:01	GBp	2	510.00	AQXE	00562173684TRLO1.1.1
10/09/2026	14:33:02	GBp	8	510.00	XLON	00562174319TRLO1.1.1
10/09/2026	14:33:43	GBp	8	510.50	BATE	00562174616TRLO1.1.1
10/09/2026	14:33:44	GBp	2	510.50	CHIX	00562174628TRLO1.1.1
10/09/2026	14:36:11	GBp	7	510.50	BATE	00562175608TRLO1.1.1
10/09/2026	14:36:44	GBp	2	510.50	CHIX	00562175746TRLO1.1.1
10/09/2026	14:37:05	GBp	10	510.50	XLON	00562175868TRLO1.1.1
10/09/2026	14:40:13	GBp	2	510.50	AQXE	00562177250TRLO1.1.1
10/09/2026	14:40:35	GBp	2	510.50	CHIX	00562177406TRLO1.1.1
10/09/2026	14:40:35	GBp	8	510.50	BATE	00562177405TRLO1.1.1
10/09/2026	14:40:59	GBp	10	510.50	XLON	00562177606TRLO1.1.1
10/09/2026	14:46:31	GBp	2	510.00	CHIX	00562179797TRLO1.1.1
10/09/2026	14:47:03	GBp	10	510.00	XLON	00562179962TRLO1.1.1
10/09/2026	14:47:12	GBp	8	510.00	BATE	00562180040TRLO1.1.1
10/09/2026	14:48:33	GBp	2	510.00	AQXE	00562180607TRLO1.1.1
10/09/2026	14:53:10	GBp	2	510.00	CHIX	00562182386TRLO1.1.1
10/09/2026	14:53:31	GBp	8	510.00	BATE	00562182527TRLO1.1.1
10/09/2026	14:54:49	GBp	41	509.50	CHIX	00562183074TRLO1.1.1
10/09/2026	14:55:26	GBp	10	510.00	XLON	00562183407TRLO1.1.1

10/09/2026	14:58:27	GBp	24	509.50	CHIX	00562184603TRLO1.1.1
10/09/2026	14:58:27	GBp	84	509.50	CHIX	00562184601TRLO1.1.1
10/09/2026	14:58:27	GBp	109	509.50	CHIX	00562184602TRLO1.1.1
10/09/2026	14:58:37	GBp	48	509.50	BATE	00562184691TRLO1.1.1
10/09/2026	15:00:17	GBp		510.00	CHIX	00562185479TRLO1.1.1
10/09/2026	15:01:12	GBp	230	509.50	BATE	00562185931TRLO1.1.1
10/09/2026	15:01:26	GBp	2	510.00	AQXE	00562186111TRLO1.1.1
10/09/2026	15:01:36	GBp	100	509.50	CHIX	00562186262TRLO1.1.1
10/09/2026	15:02:13	GBp	12	510.00	XLON	00562186595TRLO1.1.1
10/09/2026	15:03:47	GBp	19	509.50	CHIX	00562187353TRLO1.1.1
10/09/2026	15:04:19	GBp	9	510.00	BATE	00562187615TRLO1.1.1
10/09/2026	15:04:40	GBp	2	510.00	CHIX	00562187781TRLO1.1.1
10/09/2026	15:06:30	GBp	8	510.00	XLON	00562188565TRLO1.1.1
10/09/2026	15:07:17	GBp	8	510.00	BATE	00562188982TRLO1.1.1
10/09/2026	15:10:36	GBp	8	510.00	BATE	00562190715TRLO1.1.1
10/09/2026	15:10:47	GBp	2	510.00	CHIX	00562190764TRLO1.1.1
10/09/2026	15:12:12	GBp	84	509.50	BATE	00562191358TRLO1.1.1
10/09/2026	15:13:00	GBp	2	511.00	AQXE	00562191669TRLO1.1.1
10/09/2026	15:13:29	GBp	10	511.00	XLON	00562191862TRLO1.1.1
10/09/2026	15:17:03	GBp	8	510.00	BATE	00562193711TRLO1.1.1
10/09/2026	15:17:14	GBp	2	510.00	CHIX	00562193885TRLO1.1.1
10/09/2026	15:17:29	GBp	124	509.50	BATE	00562194010TRLO1.1.1
10/09/2026	15:17:29	GBp	476	509.50	BATE	00562194011TRLO1.1.1
10/09/2026	15:17:29	GBp	342	509.50	BATE	00562194013TRLO1.1.1
10/09/2026	15:17:29	GBp	611	509.50	BATE	00562194012TRLO1.1.1
10/09/2026	15:17:29	GBp	461	509.50	BATE	00562194014TRLO1.1.1
10/09/2026	15:21:01	GBp	10	510.50	XLON	00562195875TRLO1.1.1
10/09/2026	15:24:09	GBp	2	511.00	CHIX	00562197451TRLO1.1.1
10/09/2026	15:24:24	GBp	2	511.00	AQXE	00562197548TRLO1.1.1
10/09/2026	15:26:33	GBp	8	512.00	BATE	00562198966TRLO1.1.1
10/09/2026	15:26:59	GBp	10	512.00	XLON	00562199304TRLO1.1.1
10/09/2026	15:28:44	GBp	2	512.00	CHIX	00562200228TRLO1.1.1
10/09/2026	15:28:44	GBp	7	512.00	BATE	00562200229TRLO1.1.1
10/09/2026	15:30:11	GBp	10	512.00	XLON	00562201045TRLO1.1.1
10/09/2026	15:32:33	GBp	2	511.50	AQXE	00562202000TRLO1.1.1
10/09/2026	15:33:38	GBp	9	511.50	BATE	00562202351TRLO1.1.1
10/09/2026	15:33:38	GBp	2	511.50	CHIX	00562202352TRLO1.1.1
10/09/2026	15:38:29	GBp	9	511.50	BATE	00562204438TRLO1.1.1
10/09/2026	15:38:29	GBp	2	511.50	CHIX	00562204439TRLO1.1.1
10/09/2026	15:38:29	GBp	12	511.50	XLON	00562204440TRLO1.1.1
10/09/2026	15:44:52	GBp	11	512.00	XLON	00562207338TRLO1.1.1
10/09/2026	15:45:02	GBp	2	511.50	CHIX	00562207427TRLO1.1.1
10/09/2026	15:45:02	GBp	2	511.50	AQXE	00562207428TRLO1.1.1
10/09/2026	15:45:02	GBp	7	511.50	BATE	00562207429TRLO1.1.1
10/09/2026	15:46:26	GBp	2	511.00	CHIX	00562208396TRLO1.1.1
10/09/2026	15:47:33	GBp	12	511.50	XLON	00562208982TRLO1.1.1
10/09/2026	15:52:26	GBp	2	511.50	AQXE	00562211109TRLO1.1.1
10/09/2026	15:52:26	GBp	8	511.50	BATE	00562211110TRLO1.1.1
10/09/2026	15:53:33	GBp	2	512.00	CHIX	00562211820TRLO1.1.1
10/09/2026	15:56:07	GBp	12	512.00	XLON	00562213404TRLO1.1.1
10/09/2026	15:57:32	GBp	9	512.00	BATE	00562214211TRLO1.1.1
10/09/2026	15:57:36	GBp	2	512.00	CHIX	00562214290TRLO1.1.1
10/09/2026	15:59:55	GBp	3	512.00	BATE	00562216214TRLO1.1.1
10/09/2026	16:00:01	GBp	4	512.00	BATE	00562216315TRLO1.1.1
10/09/2026	16:04:32	GBp	2	512.00	CHIX	00562220366TRLO1.1.1
10/09/2026	16:04:32	GBp	2	512.00	AQXE	00562220368TRLO1.1.1
10/09/2026	16:04:32	GBp	8	512.00	BATE	00562220367TRLO1.1.1
10/09/2026	16:04:32	GBp	12	512.00	XLON	00562220369TRLO1.1.1
10/09/2026	16:06:23	GBp	12	512.00	XLON	00562221465TRLO1.1.1
10/09/2026	16:10:39	GBp	2	512.50	CHIX	00562224024TRLO1.1.1
10/09/2026	16:10:41	GBp	2	512.50	AQXE	00562224037TRLO1.1.1
10/09/2026	16:10:45	GBp	8	512.50	BATE	00562224100TRLO1.1.1
10/09/2026	16:11:24	GBp	8	512.00	BATE	00562224387TRLO1.1.1
10/09/2026	16:11:24	GBp	2	512.00	CHIX	00562224388TRLO1.1.1
10/09/2026	16:11:25	GBp	12	512.00	XLON	00562224396TRLO1.1.1
10/09/2026	16:13:57	GBp	2	510.50	CHIX	00562225656TRLO1.1.1
10/09/2026	16:13:58	GBp	8	510.50	BATE	00562225658TRLO1.1.1
10/09/2026	16:15:02	GBp	23	510.50	XLON	00562226033TRLO1.1.1
10/09/2026	16:15:03	GBp	2	510.50	AQXE	00562226037TRLO1.1.1
10/09/2026	16:16:10	GBp	17	510.50	BATE	00562226535TRLO1.1.1
10/09/2026	16:16:28	GBp	4	510.50	CHIX	00562226651TRLO1.1.1
10/09/2026	16:18:09	GBp	10	511.00	XLON	00562227152TRLO1.1.1
10/09/2026	16:18:30	GBp	2	511.00	AQXE	00562227329TRLO1.1.1
10/09/2026	16:19:14	GBp	8	511.50	BATE	00562227599TRLO1.1.1
10/09/2026	16:19:30	GBp	2	511.50	CHIX	00562227663TRLO1.1.1
10/09/2026	16:22:10	GBp	12	511.50	XLON	00562228895TRLO1.1.1
10/09/2026	16:23:16	GBp	2	511.50	AQXE	00562229400TRLO1.1.1
10/09/2026	16:23:16	GBp	7	511.50	BATE	00562229401TRLO1.1.1
10/09/2026	16:24:55	GBp	6	511.50	XLON	00562230124TRLO1.1.1
10/09/2026	16:24:57	GBp	2	511.50	CHIX	00562230140TRLO1.1.1
10/09/2026	16:26:46	GBp	2	511.50	XLON	00562231023TRLO1.1.1
10/09/2026	16:28:52	GBp	2	512.00	CHIX	00562231801TRLO1.1.1
10/09/2026	16:28:55	GBp	8	512.50	BATE	00562231808TRLO1.1.1
11/09/2026	08:18:41	GBp	22	512.00	CHIX	00562275043TRLO1.1.1
11/09/2026	08:18:41	GBp	96	512.00	BATE	00562275042TRLO1.1.1
11/09/2026	08:18:41	GBp	131	512.00	XLON	00562275044TRLO1.1.1
11/09/2026	08:23:44	GBp	81	512.00	XLON	00562275852TRLO1.1.1
11/09/2026	08:24:01	GBp	22	512.00	CHIX	00562275944TRLO1.1.1
11/09/2026	08:26:09	GBp	10	511.50	AQXE	00562276233TRLO1.1.1
11/09/2026	08:26:10	GBp	10	511.00	AQXE	00562276237TRLO1.1.1
11/09/2026	08:27:01	GBp	100	511.50	BATE	00562276341TRLO1.1.1
11/09/2026	08:34:04	GBp	10	511.00	AQXE	00562277668TRLO1.1.1
11/09/2026	08:40:28	GBp	112	511.50	XLON	00562278684TRLO1.1.1
11/09/2026	08:43:53	GBp	25	511.50	CHIX	00562279148TRLO1.1.1
11/09/2026	08:49:30	GBp	23	511.50	CHIX	00562280061TRLO1.1.1
11/09/2026	08:50:08	GBp	115	511.50	XLON	00562280166TRLO1.1.1
11/09/2026	08:55:05	GBp	23	511.50	CHIX	00562280857TRLO1.1.1
11/09/2026	08:58:57	GBp	119	511.50	XLON	00562281583TRLO1.1.1
11/09/2026	09:04:44	GBp	17	511.50	CHIX	00562282817TRLO1.1.1
11/09/2026	09:16:28	GBp	24	511.50	CHIX	00562284651TRLO1.1.1
11/09/2026	09:28:26	GBp	2	512.50	XLON	00562287200TRLO1.1.1

11/09/2026	09:39:09	GBp	2	513.50	BATE	00562289081TRLO1.1.1
11/09/2026	11:06:57	GBp	2	512.50	XLON	00562304087TRLO1.1.1
11/09/2026	11:07:41	GBp	116	512.00	BATE	00562304150TRLO1.1.1
11/09/2026	11:07:41	GBp	131	512.00	BATE	00562304149TRLO1.1.1
11/09/2026	11:07:41	GBp	33	512.00	BATE	00562304152TRLO1.1.1
11/09/2026	11:07:41	GBp	91	512.00	BATE	00562304153TRLO1.1.1
11/09/2026	11:07:41	GBp	97	512.00	BATE	00562304151TRLO1.1.1
11/09/2026	11:30:56	GBp	2	513.00	BATE	00562306390TRLO1.1.1
11/09/2026	11:50:03	GBp	126	512.00	XLON	00562309008TRLO1.1.1
11/09/2026	11:50:03	GBp	2	512.00	XLON	00562309009TRLO1.1.1
11/09/2026	11:50:03	GBp	91	512.00	XLON	00562309010TRLO1.1.1
11/09/2026	11:50:03	GBp	33	512.00	XLON	00562309011TRLO1.1.1
11/09/2026	11:50:03	GBp	61	512.00	XLON	00562309013TRLO1.1.1
11/09/2026	11:50:03	GBp	65	512.00	XLON	00562309012TRLO1.1.1
11/09/2026	11:50:03	GBp	40	512.00	XLON	00562309014TRLO1.1.1
11/09/2026	11:50:03	GBp	77	512.00	XLON	00562309015TRLO1.1.1
11/09/2026	11:50:03	GBp	94	512.00	XLON	00562309016TRLO1.1.1
11/09/2026	11:50:09	GBp	30	512.00	XLON	00562309024TRLO1.1.1
11/09/2026	11:50:09	GBp	110	512.00	XLON	00562309023TRLO1.1.1
11/09/2026	11:50:09	GBp	71	512.00	XLON	00562309025TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309026TRLO1.1.1
11/09/2026	11:50:10	GBp	14	512.00	AQXE	00562309027TRLO1.1.1
11/09/2026	11:50:10	GBp	19	512.00	CHIX	00562309028TRLO1.1.1
11/09/2026	11:50:10	GBp	23	512.00	CHIX	00562309029TRLO1.1.1
11/09/2026	11:50:10	GBp	75	512.00	BATE	00562309031TRLO1.1.1
11/09/2026	11:50:10	GBp	77	512.00	BATE	00562309030TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309033TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309034TRLO1.1.1
11/09/2026	11:50:10	GBp	96	512.00	BATE	00562309032TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309035TRLO1.1.1
11/09/2026	11:50:10	GBp	11	512.00	AQXE	00562309037TRLO1.1.1
11/09/2026	11:50:10	GBp	14	512.00	AQXE	00562309036TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309038TRLO1.1.1
11/09/2026	11:50:10	GBp	10	512.00	AQXE	00562309039TRLO1.1.1
11/09/2026	11:50:10	GBp	11	512.00	AQXE	00562309040TRLO1.1.1
11/09/2026	11:50:10	GBp	11	512.00	AQXE	00562309041TRLO1.1.1
11/09/2026	11:50:10	GBp	11	512.00	AQXE	00562309042TRLO1.1.1
11/09/2026	11:50:10	GBp	27	512.00	CHIX	00562309043TRLO1.1.1
11/09/2026	11:50:10	GBp	28	512.00	CHIX	00562309044TRLO1.1.1
11/09/2026	11:50:10	GBp	23	512.00	CHIX	00562309045TRLO1.1.1
11/09/2026	11:50:10	GBp	102	512.00	BATE	00562309046TRLO1.1.1
11/09/2026	11:50:10	GBp	22	512.00	CHIX	00562309049TRLO1.1.1
11/09/2026	11:50:10	GBp	99	512.00	BATE	00562309048TRLO1.1.1
11/09/2026	11:50:10	GBp	102	512.00	BATE	00562309047TRLO1.1.1
11/09/2026	11:50:10	GBp	23	512.00	CHIX	00562309051TRLO1.1.1
11/09/2026	11:50:10	GBp	23	512.00	CHIX	00562309052TRLO1.1.1
11/09/2026	11:50:10	GBp	24	512.00	CHIX	00562309050TRLO1.1.1
11/09/2026	11:50:10	GBp	58	512.00	XLON	00562309053TRLO1.1.1
11/09/2026	11:50:10	GBp	96	512.00	XLON	00562309055TRLO1.1.1
11/09/2026	11:50:10	GBp	108	512.00	XLON	00562309056TRLO1.1.1
11/09/2026	11:50:10	GBp	126	512.00	XLON	00562309054TRLO1.1.1
11/09/2026	11:50:10	GBp	90	512.00	XLON	00562309057TRLO1.1.1
11/09/2026	11:50:26	GBp	25	512.00	BATE	00562309110TRLO1.1.1
11/09/2026	11:50:26	GBp	52	512.00	BATE	00562309109TRLO1.1.1
11/09/2026	11:50:26	GBp	18	512.00	BATE	00562309111TRLO1.1.1
11/09/2026	11:52:12	GBp	10	512.00	AQXE	00562309274TRLO1.1.1
11/09/2026	11:52:14	GBp	93	511.50	XLON	00562309277TRLO1.1.1
11/09/2026	11:52:14	GBp	22	511.50	XLON	00562309278TRLO1.1.1
11/09/2026	11:52:41	GBp	25	512.00	CHIX	00562309296TRLO1.1.1
11/09/2026	11:54:41	GBp	102	512.00	BATE	00562309497TRLO1.1.1
11/09/2026	11:54:41	GBp	322	512.00	BATE	00562309498TRLO1.1.1
11/09/2026	11:54:41	GBp	10	512.00	AQXE	00562309499TRLO1.1.1
11/09/2026	11:54:41	GBp	28	512.00	AQXE	00562309500TRLO1.1.1
11/09/2026	11:57:56	GBp	21	511.50	CHIX	00562309746TRLO1.1.1
11/09/2026	11:59:49	GBp	10	512.00	AQXE	00562309958TRLO1.1.1
11/09/2026	12:04:49	GBp	6	511.00	BATE	00562310410TRLO1.1.1
11/09/2026	12:04:49	GBp	79	511.00	BATE	00562310409TRLO1.1.1
11/09/2026	12:06:11	GBp	23	511.00	CHIX	00562310521TRLO1.1.1
11/09/2026	12:06:11	GBp	82	511.00	XLON	00562310522TRLO1.1.1
11/09/2026	12:08:48	GBp	11	511.00	AQXE	00562310772TRLO1.1.1
11/09/2026	12:11:46	GBp	91	511.00	XLON	00562311072TRLO1.1.1
11/09/2026	12:19:25	GBp	22	511.00	BATE	00562311769TRLO1.1.1
11/09/2026	12:19:25	GBp	59	511.00	BATE	00562311770TRLO1.1.1
11/09/2026	12:19:46	GBp	9	511.00	CHIX	00562311825TRLO1.1.1
11/09/2026	12:19:46	GBp	13	511.00	CHIX	00562311824TRLO1.1.1
11/09/2026	12:24:21	GBp	11	511.00	AQXE	00562312261TRLO1.1.1
11/09/2026	12:32:55	GBp	6	511.00	XLON	00562313008TRLO1.1.1
11/09/2026	12:32:55	GBp	97	511.00	XLON	00562313009TRLO1.1.1
11/09/2026	12:33:40	GBp	95	510.50	BATE	00562313105TRLO1.1.1
11/09/2026	12:41:53	GBp	27	510.00	CHIX	00562314302TRLO1.1.1
11/09/2026	12:44:52	GBp	124	510.50	XLON	00562314633TRLO1.1.1
11/09/2026	12:46:00	GBp	11	510.50	AQXE	00562314809TRLO1.1.1
11/09/2026	12:47:03	GBp	84	511.00	BATE	00562314924TRLO1.1.1
11/09/2026	12:53:10	GBp	11	510.50	AQXE	00562315558TRLO1.1.1
11/09/2026	12:57:59	GBp	41	511.00	XLON	00562315968TRLO1.1.1
11/09/2026	12:57:59	GBp	46	511.00	XLON	00562315969TRLO1.1.1
11/09/2026	13:07:55	GBp	27	510.50	CHIX	00562317566TRLO1.1.1
11/09/2026	13:11:11	GBp	2	510.50	XLON	00562317944TRLO1.1.1
11/09/2026	13:13:28	GBp	92	510.50	XLON	00562318178TRLO1.1.1
11/09/2026	13:27:03	GBp	106	510.50	BATE	00562319563TRLO1.1.1
11/09/2026	13:27:03	GBp	11	510.50	AQXE	00562319564TRLO1.1.1
11/09/2026	13:30:02	GBp	96	510.50	BATE	00562320194TRLO1.1.1
11/09/2026	13:30:02	GBp	27	510.00	CHIX	00562320204TRLO1.1.1
11/09/2026	13:31:44	GBp	11	510.00	AQXE	00562320667TRLO1.1.1
11/09/2026	13:38:59	GBp	20	510.50	BATE	00562321890TRLO1.1.1
11/09/2026	13:38:59	GBp	72	510.50	BATE	00562321891TRLO1.1.1
11/09/2026	13:40:38	GBp	27	511.00	CHIX	00562322394TRLO1.1.1
11/09/2026	14:00:01	GBp	27	511.50	CHIX	00562326419TRLO1.1.1
11/09/2026	14:06:05	GBp	91	512.00	BATE	00562327802TRLO1.1.1
11/09/2026	14:06:05	GBp	92	512.00	XLON	00562327803TRLO1.1.1
11/09/2026	14:06:44	GBp	2	512.00	BATE	00562327890TRLO1.1.1

11/09/2026	14:06:44	GBp	17	512.00	BATE	00562327889TRLO1.1.1
11/09/2026	14:07:58	GBp	11	512.00	AOXE	00562328183TRLO1.1.1
11/09/2026	14:09:30	GBp	133	512.00	XLON	00562328805TRLO1.1.1
11/09/2026	14:09:58	GBp	10	512.00	AOXE	00562328950TRLO1.1.1
11/09/2026	14:10:25	GBp	101	511.50	XLON	00562329029TRLO1.1.1
11/09/2026	14:17:06	GBp	10	510.50	AOXE	00562330834TRLO1.1.1
11/09/2026	14:21:41	GBp	111	510.50	XLON	00562332490TRLO1.1.1
11/09/2026	14:22:32	GBp	7	510.50	CHIX	00562332692TRLO1.1.1
11/09/2026	14:22:32	GBp	16	510.50	CHIX	00562332691TRLO1.1.1
11/09/2026	14:31:06	GBp	23	511.00	CHIX	00562336453TRLO1.1.1
11/09/2026	14:31:06	GBp	113	511.00	BATE	00562336452TRLO1.1.1
11/09/2026	14:31:06	GBp	10	511.00	AOXE	00562336456TRLO1.1.1
11/09/2026	14:31:06	GBp	119	511.00	BATE	00562336454TRLO1.1.1
11/09/2026	14:31:19	GBp	124	511.00	XLON	00562336876TRLO1.1.1
11/09/2026	14:33:18	GBp	11	511.00	AOXE	00562338521TRLO1.1.1
11/09/2026	14:33:18	GBp	20	511.00	CHIX	00562338522TRLO1.1.1
11/09/2026	14:35:22	GBp	95	510.50	BATE	00562339639TRLO1.1.1
11/09/2026	14:35:39	GBp	10	510.50	AOXE	00562339815TRLO1.1.1
11/09/2026	14:38:35	GBp	81	511.00	BATE	00562341488TRLO1.1.1
11/09/2026	14:39:19	GBp	12	511.00	AOXE	00562342081TRLO1.1.1
11/09/2026	14:40:45	GBp	131	511.50	XLON	00562342988TRLO1.1.1
11/09/2026	14:41:12	GBp	23	511.50	CHIX	00562343249TRLO1.1.1
11/09/2026	14:42:20	GBp	2	511.50	XLON	00562343830TRLO1.1.1
11/09/2026	14:43:49	GBp	27	512.00	XLON	00562344608TRLO1.1.1
11/09/2026	14:43:49	GBp	102	512.00	XLON	00562344609TRLO1.1.1
11/09/2026	14:44:16	GBp	81	511.50	BATE	00562344991TRLO1.1.1
11/09/2026	14:44:36	GBp	23	511.50	CHIX	00562345124TRLO1.1.1
11/09/2026	14:48:33	GBp	12	511.50	AOXE	00562347283TRLO1.1.1
11/09/2026	14:48:33	GBp	105	511.50	XLON	00562347284TRLO1.1.1
11/09/2026	14:50:30	GBp	20	511.50	CHIX	00562348164TRLO1.1.1
11/09/2026	14:52:44	GBp	8	511.50	AOXE	00562349453TRLO1.1.1
11/09/2026	14:54:30	GBp	94	511.50	BATE	00562350066TRLO1.1.1
11/09/2026	14:56:45	GBp	22	511.50	CHIX	00562350872TRLO1.1.1
11/09/2026	15:00:24	GBp	116	512.00	XLON	00562352736TRLO1.1.1
11/09/2026	15:01:02	GBp	10	512.00	AOXE	00562353033TRLO1.1.1
11/09/2026	15:05:53	GBp	109	511.50	XLON	00562355174TRLO1.1.1
11/09/2026	15:05:57	GBp	2	511.00	BATE	00562355213TRLO1.1.1
11/09/2026	15:05:57	GBp	115	511.00	BATE	00562355214TRLO1.1.1
11/09/2026	15:05:57	GBp	20	511.00	CHIX	00562355215TRLO1.1.1
11/09/2026	15:05:57	GBp	97	511.00	BATE	00562355216TRLO1.1.1
11/09/2026	15:09:37	GBp	24	511.00	CHIX	00562356457TRLO1.1.1
11/09/2026	15:09:37	GBp	10	511.00	AOXE	00562356458TRLO1.1.1
11/09/2026	15:09:37	GBp	10	511.00	AOXE	00562356459TRLO1.1.1
11/09/2026	15:10:22	GBp	82	511.00	XLON	00562356712TRLO1.1.1
11/09/2026	15:10:22	GBp	5	511.00	XLON	00562356713TRLO1.1.1
11/09/2026	15:10:22	GBp	12	511.00	XLON	00562356714TRLO1.1.1
11/09/2026	15:17:20	GBp	22	510.50	CHIX	00562359766TRLO1.1.1
11/09/2026	15:17:38	GBp	105	510.50	XLON	00562359873TRLO1.1.1
11/09/2026	15:21:13	GBp	10	510.00	AOXE	00562361750TRLO1.1.1
11/09/2026	15:21:13	GBp	108	510.00	BATE	00562361749TRLO1.1.1
11/09/2026	15:23:26	GBp	106	511.00	BATE	00562362425TRLO1.1.1
11/09/2026	15:28:03	GBp	113	511.00	XLON	00562364535TRLO1.1.1
11/09/2026	15:29:25	GBp	82	511.00	BATE	00562364992TRLO1.1.1
11/09/2026	15:30:52	GBp	10	510.50	AOXE	00562365652TRLO1.1.1
11/09/2026	15:30:52	GBp	22	510.50	CHIX	00562365651TRLO1.1.1
11/09/2026	15:30:52	GBp	10	510.50	AOXE	00562365653TRLO1.1.1
11/09/2026	15:30:52	GBp	10	510.50	AOXE	00562365655TRLO1.1.1
11/09/2026	15:30:52	GBp	23	510.50	CHIX	00562365654TRLO1.1.1
11/09/2026	15:31:43	GBp	134	510.50	XLON	00562366092TRLO1.1.1
11/09/2026	15:32:05	GBp	100	510.50	BATE	00562366373TRLO1.1.1
11/09/2026	15:33:07	GBp	2	510.50	XLON	00562366672TRLO1.1.1
11/09/2026	15:35:08	GBp	11	510.00	AOXE	00562368095TRLO1.1.1
11/09/2026	15:39:42	GBp	115	510.50	XLON	00562370272TRLO1.1.1
11/09/2026	15:47:41	GBp	105	511.00	BATE	00562374047TRLO1.1.1
11/09/2026	15:47:41	GBp	108	511.00	BATE	00562374048TRLO1.1.1
11/09/2026	15:47:41	GBp	25	511.00	CHIX	00562374050TRLO1.1.1
11/09/2026	15:47:41	GBp	41	511.00	CHIX	00562374049TRLO1.1.1
11/09/2026	15:47:41	GBp	120	511.00	XLON	00562374051TRLO1.1.1
11/09/2026	15:47:41	GBp	99	511.00	XLON	00562374052TRLO1.1.1
11/09/2026	15:47:45	GBp	12	511.00	AOXE	00562374086TRLO1.1.1
11/09/2026	15:49:01	GBp	21	511.00	CHIX	00562374648TRLO1.1.1
11/09/2026	15:49:54	GBp	12	511.00	AOXE	00562374961TRLO1.1.1
11/09/2026	15:51:49	GBp	10	511.50	AOXE	00562375645TRLO1.1.1
11/09/2026	15:54:49	GBp	106	511.50	XLON	00562376793TRLO1.1.1
11/09/2026	15:55:13	GBp	75	511.00	BATE	00562377029TRLO1.1.1
11/09/2026	15:55:13	GBp	2	511.00	BATE	00562377031TRLO1.1.1
11/09/2026	15:55:42	GBp	20	511.00	CHIX	00562377336TRLO1.1.1
11/09/2026	15:59:00	GBp	99	511.00	BATE	00562378410TRLO1.1.1
11/09/2026	16:00:17	GBp	11	510.00	AOXE	00562379130TRLO1.1.1
11/09/2026	16:02:05	GBp	107	510.00	XLON	00562380025TRLO1.1.1
11/09/2026	16:02:25	GBp	22	510.00	CHIX	00562380113TRLO1.1.1
11/09/2026	16:02:29	GBp	77	510.00	BATE	00562380130TRLO1.1.1
11/09/2026	16:04:17	GBp	11	510.50	AOXE	00562381144TRLO1.1.1
11/09/2026	16:05:16	GBp	48	510.00	BATE	00562381602TRLO1.1.1
11/09/2026	16:07:51	GBp	110	511.00	BATE	00562383555TRLO1.1.1
11/09/2026	16:08:10	GBp	91	511.50	XLON	00562383655TRLO1.1.1
11/09/2026	16:08:13	GBp	26	511.50	CHIX	00562383661TRLO1.1.1
11/09/2026	16:11:17	GBp	133	511.50	XLON	00562385063TRLO1.1.1
11/09/2026	16:11:36	GBp	11	511.00	AOXE	00562385172TRLO1.1.1
11/09/2026	16:11:36	GBp	11	511.00	AOXE	00562385173TRLO1.1.1
11/09/2026	16:13:38	GBp	21	511.50	CHIX	00562385799TRLO1.1.1
11/09/2026	16:14:21	GBp	106	512.00	BATE	00562386275TRLO1.1.1
11/09/2026	16:15:00	GBp	1	512.00	AOXE	00562386516TRLO1.1.1
11/09/2026	16:15:01	GBp	3	511.50	XLON	00562386531TRLO1.1.1
11/09/2026	16:15:04	GBp	24	512.00	AOXE	00562386573TRLO1.1.1
11/09/2026	16:15:04	GBp	2	511.50	CHIX	00562386574TRLO1.1.1
11/09/2026	16:15:04	GBp	56	511.50	CHIX	00562386575TRLO1.1.1
11/09/2026	16:15:04	GBp	288	511.50	XLON	00562386576TRLO1.1.1
11/09/2026	16:16:05	GBp	2	511.50	BATE	00562386946TRLO1.1.1
11/09/2026	16:16:05	GBp	191	511.50	BATE	00562386947TRLO1.1.1
11/09/2026	16:18:36	GBp	22	511.50	CHIX	00562387792TRLO1.1.1

11/09/2026	16:18:36	GBp	86	511.50	BATE	00562387793TRLO1.1.1
11/09/2026	16:20:02	GBp	13	512.00	AQXE	00562388258TRLO1.1.1
11/09/2026	16:20:02	GBp	114	512.00	XLON	00562388259TRLO1.1.1
11/09/2026	16:22:34	GBp	84	512.00	BATE	00562389243TRLO1.1.1
11/09/2026	16:22:52	GBp	23	512.00	CHIX	00562389402TRLO1.1.1
11/09/2026	16:23:07	GBp	96	511.50	XLON	00562389534TRLO1.1.1
11/09/2026	16:24:40	GBp	55	512.00	BATE	00562390158TRLO1.1.1
11/09/2026	16:25:15	GBp	43	512.00	XLON	00562390320TRLO1.1.1
11/09/2026	16:28:23	GBp	19	512.00	AQXE	00562391455TRLO1.1.1
11/09/2026	16:28:23	GBp	11	512.00	CHIX	00562391456TRLO1.1.1