Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
20/04/2026	08:34:13	GBp	166	559.00	XLON	00532550230TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550855TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550856TRLO1.1.1
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20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550858TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550859TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550860TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550861TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550862TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550863TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550865TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550867TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550868TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550869TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550870TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550871TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550872TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550873TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550874TRLO1.1.1
20/04/2026	08:36:11	GBp	1	560.00	CHIX	00532550875TRLO1.1.1
20/04/2026	08:37:24	GBp	216	560.50	XLON	00532551213TRLO1.1.1
20/04/2026	08:39:08	GBp	4	561.50	XLON	00532551744TRLO1.1.1
20/04/2026	08:39:08	GBp	6	561.50	XLON	00532551743TRLO1.1.1
20/04/2026	08:39:08	GBp	6	561.50	XLON	00532551746TRLO1.1.1
20/04/2026	08:39:08	GBp	2	561.50	XLON	00532551747TRLO1.1.1
20/04/2026	08:39:09	GBp	6	561.50	XLON	00532551752TRLO1.1.1
20/04/2026	08:39:11	GBp	6	561.50	XLON	00532551765TRLO1.1.1
20/04/2026	08:39:11	GBp	6	561.50	XLON	00532551766TRLO1.1.1
20/04/2026	08:39:11	GBp	6	561.50	XLON	00532551767TRLO1.1.1
20/04/2026	08:39:12	GBp	6	561.50	XLON	00532551776TRLO1.1.1
20/04/2026	08:39:12	GBp	6	561.50	XLON	00532551777TRLO1.1.1
20/04/2026	08:39:12	GBp	6	561.50	XLON	00532551778TRLO1.1.1
20/04/2026	08:39:12	GBp	6	561.50	XLON	00532551779TRLO1.1.1
20/04/2026	08:39:13	GBp	6	561.50	XLON	00532551784TRLO1.1.1
20/04/2026	08:39:13	GBp	6	561.50	XLON	00532551785TRLO1.1.1
20/04/2026	08:39:59	GBp	6	561.50	XLON	00532551983TRLO1.1.1
20/04/2026	08:39:59	GBp	6	561.50	XLON	00532551985TRLO1.1.1
20/04/2026	08:39:59	GBp	6	561.50	XLON	00532551986TRLO1.1.1
20/04/2026	08:39:59	GBp	6	561.50	XLON	00532551987TRLO1.1.1
20/04/2026	08:39:59	GBp	143	561.50	XLON	00532551984TRLO1.1.1
20/04/2026	08:40:58	GBp	5	561.50	BATE	00532552340TRLO1.1.1
20/04/2026	08:40:58	GBp	5	561.50	BATE	00532552341TRLO1.1.1
20/04/2026	08:41:01	GBp	5	561.50	BATE	00532552352TRLO1.1.1
20/04/2026	08:41:01	GBp	5	561.50	BATE	00532552353TRLO1.1.1
20/04/2026	08:41:01	GBp	5	561.50	BATE	00532552354TRLO1.1.1
20/04/2026	08:41:01	GBp	5	561.50	BATE	00532552356TRLO1.1.1
20/04/2026	08:41:01	GBp	5	561.50	BATE	00532552357TRLO1.1.1
20/04/2026	08:41:01	GBp	59	561.50	AQXE	00532552355TRLO1.1.1
20/04/2026	08:41:01	GBp	358	561.50	BATE	00532552358TRLO1.1.1
20/04/2026	08:42:12	GBp	1	562.00	CHIX	00532552783TRLO1.1.1
20/04/2026	08:42:12	GBp	1	562.00	CHIX	00532552784TRLO1.1.1
20/04/2026	08:42:12	GBp	1	562.00	CHIX	00532552785TRLO1.1.1
20/04/2026	08:42:12	GBp	151	562.00	CHIX	00532552786TRLO1.1.1
20/04/2026	08:42:14	GBp	123	562.00	XLON	00532552791TRLO1.1.1
20/04/2026	08:42:15	GBp	1	562.00	CHIX	00532552795TRLO1.1.1
20/04/2026	08:42:16	GBp	1	562.00	CHIX	00532552796TRLO1.1.1
20/04/2026	08:42:32	GBp	1	562.00	CHIX	00532552849TRLO1.1.1
20/04/2026	08:42:32	GBp	1	562.00	CHIX	00532552850TRLO1.1.1
20/04/2026	08:42:32	GBp	1	562.00	CHIX	00532552851TRLO1.1.1
20/04/2026	08:42:32	GBp	1	562.00	CHIX	00532552852TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553592TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553594TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553596TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553597TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553598TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553599TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553600TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553602TRLO1.1.1
20/04/2026	08:45:09	GBp	6	561.50	BATE	00532553603TRLO1.1.1
20/04/2026	08:45:09	GBp	1	562.00	CHIX	00532553601TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553604TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553605TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553606TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553607TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553609TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553610TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553611TRLO1.1.1
20/04/2026	08:45:09	GBp	5	561.50	BATE	00532553612TRLO1.1.1
20/04/2026	08:45:09	GBp	108	561.50	BATE	00532553613TRLO1.1.1
20/04/2026	08:45:15	GBp	6	561.00	XLON	00532553679TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553712TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553713TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553714TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553715TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553716TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553717TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553718TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553719TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553720TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553721TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553722TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553723TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553724TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553725TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553726TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553727TRLO1.1.1
20/04/2026	08:45:20	GBp	1	561.50	AQXE	00532553728TRLO1.1.1
20/04/2026	08:46:06	GBp	6	561.00	BATE	00532554031TRLO1.1.1
20/04/2026	08:46:06	GBp	186	561.00	BATE	00532554032TRLO1.1.1

20/04/2026	08:46:06	GBp	1	561.00	CHIX	00532554033TRLO1.1.1
20/04/2026	08:46:06	GBp	1	561.00	AQXE	00532554034TRLO1.1.1
20/04/2026	08:48:13	GBp	5	561.00	BATE	00532554515TRLO1.1.1
20/04/2026	08:48:15	GBp	5	561.00	BATE	00532554522TRLO1.1.1
20/04/2026	08:48:25	GBp	5	561.00	BATE	00532554574TRLO1.1.1
20/04/2026	08:48:28	GBp	5	561.00	BATE	00532554587TRLO1.1.1
20/04/2026	08:48:34	GBp	5	561.00	BATE	00532554622TRLO1.1.1
20/04/2026	08:48:43	GBp	5	561.00	BATE	00532554657TRLO1.1.1
20/04/2026	08:48:46	GBp	5	561.00	BATE	00532554691TRLO1.1.1
20/04/2026	08:48:54	GBp	5	561.00	BATE	00532554741TRLO1.1.1
20/04/2026	08:49:05	GBp	5	561.00	BATE	00532554787TRLO1.1.1
20/04/2026	08:49:15	GBp	5	561.00	BATE	00532554832TRLO1.1.1
20/04/2026	08:49:32	GBp	5	561.00	BATE	00532554984TRLO1.1.1
20/04/2026	08:49:40	GBp	5	561.00	BATE	00532555056TRLO1.1.1
20/04/2026	08:49:49	GBp	5	561.00	BATE	00532555124TRLO1.1.1
20/04/2026	08:50:06	GBp	5	561.00	BATE	00532555228TRLO1.1.1
20/04/2026	08:50:12	GBp	1	561.00	BATE	00532555290TRLO1.1.1
20/04/2026	08:50:12	GBp	4	561.00	BATE	00532555291TRLO1.1.1
20/04/2026	08:50:12	GBp	6	560.50	XLON	00532555292TRLO1.1.1
20/04/2026	08:50:12	GBp	6	560.50	XLON	00532555293TRLO1.1.1
20/04/2026	08:50:12	GBp	143	560.50	XLON	00532555294TRLO1.1.1
20/04/2026	08:50:13	GBp	5	561.00	BATE	00532555312TRLO1.1.1
20/04/2026	08:50:15	GBp	1	561.00	CHIX	00532555362TRLO1.1.1
20/04/2026	08:50:20	GBp	1	561.00	CHIX	00532555408TRLO1.1.1
20/04/2026	08:50:25	GBp	1	561.00	CHIX	00532555441TRLO1.1.1
20/04/2026	08:50:28	GBp	1	561.00	CHIX	00532555449TRLO1.1.1
20/04/2026	08:50:34	GBp	1	561.00	CHIX	00532555485TRLO1.1.1
20/04/2026	08:50:35	GBp	1	561.00	CHIX	00532555487TRLO1.1.1
20/04/2026	08:50:37	GBp	1	561.00	CHIX	00532555503TRLO1.1.1
20/04/2026	08:50:39	GBp	5	561.00	BATE	00532555515TRLO1.1.1
20/04/2026	08:50:39	GBp	198	561.00	BATE	00532555516TRLO1.1.1
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20/04/2026	08:50:53	GBp	1	561.00	CHIX	00532555578TRLO1.1.1
20/04/2026	08:50:53	GBp	1	561.00	CHIX	00532555579TRLO1.1.1
20/04/2026	08:51:05	GBp	1	561.00	CHIX	00532555644TRLO1.1.1
20/04/2026	08:51:05	GBp	1	561.00	CHIX	00532555645TRLO1.1.1
20/04/2026	08:51:08	GBp	1	561.00	CHIX	00532555664TRLO1.1.1
20/04/2026	08:51:15	GBp	1	561.00	CHIX	00532555694TRLO1.1.1
20/04/2026	08:51:19	GBp	1	561.00	CHIX	00532555732TRLO1.1.1
20/04/2026	08:51:22	GBp	1	561.00	CHIX	00532555754TRLO1.1.1
20/04/2026	08:51:29	GBp	6	561.00	BATE	00532555774TRLO1.1.1
20/04/2026	08:51:29	GBp	1	561.00	CHIX	00532555775TRLO1.1.1
20/04/2026	08:51:30	GBp	6	561.00	BATE	00532555785TRLO1.1.1
20/04/2026	08:51:40	GBp	60	561.00	AQXE	00532555822TRLO1.1.1
20/04/2026	08:52:10	GBp	6	562.00	XLON	00532555983TRLO1.1.1
20/04/2026	08:52:10	GBp	6	562.00	XLON	00532555984TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556057TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556058TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556059TRLO1.1.1
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20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556064TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556065TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556066TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556067TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556068TRLO1.1.1
20/04/2026	08:52:24	GBp	6	562.00	XLON	00532556069TRLO1.1.1
20/04/2026	08:52:29	GBp	163	562.00	XLON	00532556091TRLO1.1.1
20/04/2026	08:52:41	GBp	6	562.00	XLON	00532556204TRLO1.1.1
20/04/2026	08:55:00	GBp	222	561.50	XLON	00532556851TRLO1.1.1
20/04/2026	08:56:12	GBp	135	561.00	CHIX	00532557294TRLO1.1.1
20/04/2026	08:56:12	GBp	195	561.00	BATE	00532557295TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	AQXE	00532557511TRLO1.1.1
20/04/2026	08:57:10	GBp	5	561.00	BATE	00532557512TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557514TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557515TRLO1.1.1
20/04/2026	08:57:10	GBp	5	561.00	BATE	00532557513TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557517TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557518TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557519TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557520TRLO1.1.1
20/04/2026	08:57:10	GBp	5	561.00	BATE	00532557516TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557521TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557522TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557523TRLO1.1.1
20/04/2026	08:57:10	GBp	1	561.00	CHIX	00532557524TRLO1.1.1
20/04/2026	08:58:03	GBp	6	561.50	XLON	00532557802TRLO1.1.1
20/04/2026	08:58:03	GBp	6	561.50	XLON	00532557803TRLO1.1.1
20/04/2026	08:58:08	GBp	6	561.50	XLON	00532557840TRLO1.1.1
20/04/2026	08:58:08	GBp	6	561.50	XLON	00532557841TRLO1.1.1
20/04/2026	08:58:08	GBp	189	561.50	XLON	00532557842TRLO1.1.1
20/04/2026	08:59:02	GBp	6	561.50	XLON	00532558095TRLO1.1.1
20/04/2026	08:59:02	GBp	6	561.50	XLON	00532558096TRLO1.1.1
20/04/2026	08:59:02	GBp	6	561.50	XLON	00532558097TRLO1.1.1
20/04/2026	08:59:02	GBp	6	561.50	XLON	00532558098TRLO1.1.1
20/04/2026	08:59:08	GBp	6	561.50	XLON	00532558144TRLO1.1.1
20/04/2026	09:00:16	GBp	6	562.00	XLON	00532558546TRLO1.1.1
20/04/2026	09:00:16	GBp	6	562.00	XLON	00532558547TRLO1.1.1
20/04/2026	09:00:16	GBp	6	562.00	XLON	00532558548TRLO1.1.1
20/04/2026	09:00:16	GBp	6	562.00	XLON	00532558549TRLO1.1.1
20/04/2026	09:00:16	GBp	6	562.00	XLON	00532558550TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558736TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558737TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558738TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558739TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558740TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558741TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558742TRLO1.1.1

20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558743TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558744TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	CHIX	00532558745TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558746TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558747TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558748TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558749TRLO1.1.1
20/04/2026	09:01:02	GBp	1	562.00	AQXE	00532558750TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558751TRLO1.1.1
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20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558753TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558754TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558755TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558756TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558757TRLO1.1.1
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20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558759TRLO1.1.1
20/04/2026	09:01:03	GBp	1	562.00	AQXE	00532558760TRLO1.1.1
20/04/2026	09:01:03	GBp	6	562.00	XLON	00532558761TRLO1.1.1
20/04/2026	09:01:03	GBp	6	562.00	XLON	00532558762TRLO1.1.1
20/04/2026	09:01:03	GBp	6	562.00	XLON	00532558763TRLO1.1.1
20/04/2026	09:02:10	GBp	183	562.00	XLON	00532559131TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559251TRLO1.1.1
20/04/2026	09:02:26	GBp	1	561.00	CHIX	00532559253TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559252TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559254TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559255TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559256TRLO1.1.1
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20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559258TRLO1.1.1
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20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559261TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559262TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559263TRLO1.1.1
20/04/2026	09:02:26	GBp	5	561.00	BATE	00532559264TRLO1.1.1
20/04/2026	09:02:26	GBp	6	561.00	BATE	00532559265TRLO1.1.1
20/04/2026	09:02:26	GBp	6	561.00	BATE	00532559267TRLO1.1.1
20/04/2026	09:02:26	GBp	140	561.00	BATE	00532559266TRLO1.1.1
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20/04/2026	09:02:48	GBp	1	561.00	CHIX	00532559495TRLO1.1.1
20/04/2026	09:02:48	GBp	101	561.00	CHIX	00532559496TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559983TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559984TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559986TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559987TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559988TRLO1.1.1
20/04/2026	09:04:31	GBp	189	561.00	BATE	00532559985TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559989TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559990TRLO1.1.1
20/04/2026	09:04:31	GBp	1	561.00	CHIX	00532559991TRLO1.1.1
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20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560643TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560644TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560645TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560646TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560647TRLO1.1.1
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20/04/2026	09:06:24	GBp	121	561.00	XLON	00532560650TRLO1.1.1
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20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560652TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560653TRLO1.1.1
20/04/2026	09:06:24	GBp	6	561.00	XLON	00532560654TRLO1.1.1
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20/04/2026	09:06:29	GBp	5	561.00	BATE	00532560769TRLO1.1.1
20/04/2026	09:06:29	GBp	5	561.00	BATE	00532560770TRLO1.1.1
20/04/2026	09:06:29	GBp	5	561.00	BATE	00532560771TRLO1.1.1
20/04/2026	09:06:29	GBp	5	561.00	BATE	00532560772TRLO1.1.1
20/04/2026	09:06:29	GBp	3	561.00	BATE	00532560774TRLO1.1.1
20/04/2026	09:06:29	GBp	5	561.00	BATE	00532560773TRLO1.1.1
20/04/2026	09:07:25	GBp	2	561.00	BATE	00532561004TRLO1.1.1
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20/04/2026	09:07:25	GBp	5	561.00	BATE	00532561007TRLO1.1.1
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20/04/2026	09:07:25	GBp	5	561.00	BATE	00532561009TRLO1.1.1
20/04/2026	09:07:25	GBp	5	561.00	BATE	00532561010TRLO1.1.1
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20/04/2026	09:07:25	GBp	5	561.00	BATE	00532561013TRLO1.1.1
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20/04/2026	09:07:25	GBp	207	561.00	BATE	00532561015TRLO1.1.1
20/04/2026	09:07:25	GBp	6	561.00	XLON	00532561016TRLO1.1.1
20/04/2026	09:07:25	GBp	6	561.00	XLON	00532561017TRLO1.1.1
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20/04/2026	09:07:25	GBp	6	561.00	XLON	00532561020TRLO1.1.1
20/04/2026	09:07:25	GBp	6	561.00	XLON	00532561021TRLO1.1.1
20/04/2026	09:07:25	GBp	37	561.00	AQXE	00532561022TRLO1.1.1
20/04/2026	09:07:25	GBp	6	561.00	BATE	00532561024TRLO1.1.1
20/04/2026	09:07:25	GBp	30	561.00	BATE	00532561023TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561149TRLO1.1.1
20/04/2026	09:07:55	GBp	6	561.00	BATE	00532561150TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561153TRLO1.1.1
20/04/2026	09:07:55	GBp	26	561.00	AQXE	00532561152TRLO1.1.1
20/04/2026	09:07:55	GBp	52	561.00	BATE	00532561151TRLO1.1.1

20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561154TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561155TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561157TRLO1.1.1
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20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561158TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561159TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561160TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561161TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561162TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561163TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561164TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561165TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561166TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561167TRLO1.1.1
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20/04/2026	09:07:55	GBp	1	561.00	AQXE	00532561170TRLO1.1.1
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20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561178TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561179TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561180TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561181TRLO1.1.1
20/04/2026	09:07:55	GBp	113	561.00	CHIX	00532561182TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561183TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561184TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561185TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561186TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561187TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561188TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561189TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561190TRLO1.1.1
20/04/2026	09:07:55	GBp	1	561.00	CHIX	00532561191TRLO1.1.1
20/04/2026	09:08:47	GBp	6	561.50	XLON	00532561434TRLO1.1.1
20/04/2026	09:08:47	GBp	275	561.50	XLON	00532561435TRLO1.1.1
20/04/2026	09:08:49	GBp	6	561.50	XLON	00532561447TRLO1.1.1
20/04/2026	09:08:49	GBp	6	561.50	XLON	00532561448TRLO1.1.1
20/04/2026	09:09:04	GBp	6	561.50	XLON	00532561509TRLO1.1.1
20/04/2026	09:09:04	GBp	6	561.50	XLON	00532561510TRLO1.1.1
20/04/2026	09:09:04	GBp	6	561.50	XLON	00532561511TRLO1.1.1
20/04/2026	09:09:27	GBp	6	561.50	XLON	00532561605TRLO1.1.1
20/04/2026	09:09:27	GBp	6	561.50	XLON	00532561606TRLO1.1.1
20/04/2026	09:09:27	GBp	169	561.50	XLON	00532561607TRLO1.1.1
20/04/2026	09:09:49	GBp	1	561.50	CHIX	00532561723TRLO1.1.1
20/04/2026	09:09:49	GBp	1	561.50	CHIX	00532561724TRLO1.1.1
20/04/2026	09:09:49	GBp	1	561.50	CHIX	00532561725TRLO1.1.1
20/04/2026	09:09:49	GBp	1	561.50	CHIX	00532561726TRLO1.1.1
20/04/2026	09:09:49	GBp	1	561.50	CHIX	00532561727TRLO1.1.1
20/04/2026	09:09:49	GBp	6	561.50	XLON	00532561728TRLO1.1.1
20/04/2026	09:09:49	GBp	6	561.50	XLON	00532561729TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561779TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561780TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561781TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561782TRLO1.1.1
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20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561784TRLO1.1.1
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20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561786TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561787TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561788TRLO1.1.1
20/04/2026	09:10:02	GBp	1	561.50	CHIX	00532561789TRLO1.1.1
20/04/2026	09:10:02	GBp	6	561.50	XLON	00532561790TRLO1.1.1
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20/04/2026	09:10:36	GBp	6	561.50	XLON	00532561983TRLO1.1.1
20/04/2026	09:10:36	GBp	6	561.50	XLON	00532561984TRLO1.1.1
20/04/2026	09:10:36	GBp	6	561.50	XLON	00532561985TRLO1.1.1
20/04/2026	09:11:08	GBp	6	561.50	XLON	00532562186TRLO1.1.1
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20/04/2026	09:11:08	GBp	111	561.50	XLON	00532562189TRLO1.1.1
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20/04/2026	09:13:30	GBp	6	562.00	XLON	00532562742TRLO1.1.1
20/04/2026	09:13:36	GBp	6	562.00	XLON	00532562776TRLO1.1.1
20/04/2026	09:13:41	GBp	6	562.00	XLON	00532562798TRLO1.1.1
20/04/2026	09:13:44	GBp	6	562.00	XLON	00532562809TRLO1.1.1
20/04/2026	09:13:48	GBp	6	562.00	XLON	00532562866TRLO1.1.1
20/04/2026	09:14:21	GBp	6	562.00	XLON	00532563023TRLO1.1.1
20/04/2026	09:14:21	GBp	6	562.00	XLON	00532563024TRLO1.1.1
20/04/2026	09:15:02	GBp	6	562.00	XLON	00532563260TRLO1.1.1
20/04/2026	09:15:02	GBp	6	562.00	XLON	00532563261TRLO1.1.1
20/04/2026	09:15:02	GBp	6	562.00	XLON	00532563262TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563301TRLO1.1.1
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20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563303TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563304TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563305TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563306TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563307TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563308TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563309TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563310TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563311TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563312TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563313TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563314TRLO1.1.1

20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563315TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563316TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563317TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563318TRLO1.1.1
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20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563320TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563321TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563323TRLO1.1.1
20/04/2026	09:15:12	GBp	72	561.50	AQXE	00532563322TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563324TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563325TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	AQXE	00532563326TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563327TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563328TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563329TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563332TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563333TRLO1.1.1
20/04/2026	09:15:12	GBp	57	561.50	CHIX	00532563331TRLO1.1.1
20/04/2026	09:15:12	GBp	68	561.50	CHIX	00532563330TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563334TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563335TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563336TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563337TRLO1.1.1
20/04/2026	09:15:12	GBp	1	561.50	CHIX	00532563338TRLO1.1.1
20/04/2026	09:15:23	GBp	153	562.00	XLON	00532563398TRLO1.1.1
20/04/2026	09:15:23	GBp	6	562.00	XLON	00532563401TRLO1.1.1
20/04/2026	09:15:40	GBp	6	562.00	XLON	00532563494TRLO1.1.1
20/04/2026	09:15:57	GBp	6	562.00	XLON	00532563570TRLO1.1.1
20/04/2026	09:16:14	GBp	6	562.00	XLON	00532563642TRLO1.1.1
20/04/2026	09:16:42	GBp	6	562.00	XLON	00532563788TRLO1.1.1
20/04/2026	09:16:54	GBp	6	562.00	XLON	00532563844TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563933TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563934TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563935TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563936TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563937TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563938TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563939TRLO1.1.1
20/04/2026	09:17:20	GBp	1	561.50	CHIX	00532563940TRLO1.1.1
20/04/2026	09:17:29	GBp	6	561.50	XLON	00532563995TRLO1.1.1
20/04/2026	09:18:24	GBp	153	561.50	XLON	00532564416TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564429TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564430TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564431TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564432TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564433TRLO1.1.1
20/04/2026	09:18:25	GBp	1	561.50	CHIX	00532564434TRLO1.1.1
20/04/2026	09:18:35	GBp	1	561.50	AQXE	00532564494TRLO1.1.1
20/04/2026	09:18:35	GBp	1	561.50	AQXE	00532564496TRLO1.1.1
20/04/2026	09:18:35	GBp	64	561.50	AQXE	00532564495TRLO1.1.1
20/04/2026	09:18:36	GBp	1	561.50	CHIX	00532564499TRLO1.1.1
20/04/2026	09:18:52	GBp	1	561.50	CHIX	00532564574TRLO1.1.1
20/04/2026	09:18:56	GBp	5	561.00	BATE	00532564589TRLO1.1.1
20/04/2026	09:18:56	GBp	5	561.00	BATE	00532564590TRLO1.1.1
20/04/2026	09:19:50	GBp	1	561.50	CHIX	00532564771TRLO1.1.1
20/04/2026	09:19:50	GBp	13	561.50	CHIX	00532564772TRLO1.1.1
20/04/2026	09:19:53	GBp	1	561.50	CHIX	00532564793TRLO1.1.1
20/04/2026	09:19:53	GBp	1	561.50	CHIX	00532564794TRLO1.1.1
20/04/2026	09:19:53	GBp	107	561.50	CHIX	00532564792TRLO1.1.1
20/04/2026	09:19:53	GBp	1	561.50	CHIX	00532564795TRLO1.1.1
20/04/2026	09:19:53	GBp	1	561.50	CHIX	00532564796TRLO1.1.1
20/04/2026	09:19:55	GBp	6	561.50	XLON	00532564805TRLO1.1.1
20/04/2026	09:19:55	GBp	6	561.50	XLON	00532564806TRLO1.1.1
20/04/2026	09:19:55	GBp	6	561.50	XLON	00532564807TRLO1.1.1
20/04/2026	09:19:55	GBp	6	561.50	XLON	00532564808TRLO1.1.1
20/04/2026	09:20:06	GBp	1	561.50	CHIX	00532564867TRLO1.1.1
20/04/2026	09:20:06	GBp	6	561.50	XLON	00532564868TRLO1.1.1
20/04/2026	09:20:17	GBp	1	561.50	CHIX	00532564924TRLO1.1.1
20/04/2026	09:20:17	GBp	6	561.50	XLON	00532564925TRLO1.1.1
20/04/2026	09:20:22	GBp	242	561.50	XLON	00532564954TRLO1.1.1
20/04/2026	09:20:26	GBp	1	561.50	CHIX	00532564977TRLO1.1.1
20/04/2026	09:20:36	GBp	6	561.50	XLON	00532565008TRLO1.1.1
20/04/2026	09:20:36	GBp	1	561.00	AQXE	00532565010TRLO1.1.1
20/04/2026	09:20:36	GBp	54	561.00	AQXE	00532565009TRLO1.1.1
20/04/2026	09:20:36	GBp	1	561.00	CHIX	00532565012TRLO1.1.1
20/04/2026	09:20:36	GBp	2	561.00	CHIX	00532565011TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565013TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565014TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565015TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565016TRLO1.1.1
20/04/2026	09:20:36	GBp	6	561.00	XLON	00532565017TRLO1.1.1
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20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565022TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565023TRLO1.1.1
20/04/2026	09:20:36	GBp	231	561.00	BATE	00532565021TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565024TRLO1.1.1
20/04/2026	09:20:36	GBp	6	561.00	BATE	00532565025TRLO1.1.1
20/04/2026	09:20:36	GBp	264	561.00	BATE	00532565026TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565028TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565029TRLO1.1.1
20/04/2026	09:20:36	GBp	10	561.00	BATE	00532565027TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565030TRLO1.1.1
20/04/2026	09:20:36	GBp	6	561.00	BATE	00532565031TRLO1.1.1
20/04/2026	09:20:36	GBp	174	561.00	BATE	00532565033TRLO1.1.1
20/04/2026	09:20:36	GBp	267	561.00	BATE	00532565032TRLO1.1.1
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20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565036TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565037TRLO1.1.1

20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565038TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565039TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565040TRLO1.1.1
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20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565046TRLO1.1.1
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20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565049TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565050TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565051TRLO1.1.1
20/04/2026	09:20:36	GBp	5	561.00	BATE	00532565052TRLO1.1.1
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20/04/2026	09:21:18	GBp	1	561.00	CHIX	00532565200TRLO1.1.1
20/04/2026	09:21:18	GBp	1	561.00	CHIX	00532565201TRLO1.1.1
20/04/2026	09:21:18	GBp	1	561.00	CHIX	00532565202TRLO1.1.1
20/04/2026	09:21:18	GBp	1	561.00	AQXE	00532565203TRLO1.1.1
20/04/2026	09:21:18	GBp	6	561.00	XLON	00532565204TRLO1.1.1
20/04/2026	09:21:18	GBp	6	561.00	XLON	00532565206TRLO1.1.1
20/04/2026	09:21:18	GBp	6	561.00	XLON	00532565207TRLO1.1.1
20/04/2026	09:21:18	GBp	12	561.00	XLON	00532565205TRLO1.1.1
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20/04/2026	09:22:35	GBp	1	561.50	CHIX	00532565609TRLO1.1.1
20/04/2026	09:22:35	GBp	1	561.50	CHIX	00532565610TRLO1.1.1
20/04/2026	09:22:35	GBp	1	561.50	CHIX	00532565611TRLO1.1.1
20/04/2026	09:22:35	GBp	5	561.50	BATE	00532565608TRLO1.1.1
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20/04/2026	09:22:35	GBp	6	561.50	XLON	00532565613TRLO1.1.1
20/04/2026	09:22:35	GBp	6	561.50	XLON	00532565614TRLO1.1.1
20/04/2026	09:22:35	GBp	6	561.50	XLON	00532565615TRLO1.1.1
20/04/2026	09:22:35	GBp	6	561.50	XLON	00532565617TRLO1.1.1
20/04/2026	09:22:35	GBp	68	561.50	XLON	00532565616TRLO1.1.1
20/04/2026	09:22:35	GBp	66	561.50	XLON	00532565618TRLO1.1.1
20/04/2026	09:22:41	GBp	5	561.50	BATE	00532565629TRLO1.1.1
20/04/2026	09:22:41	GBp	5	561.50	BATE	00532565630TRLO1.1.1
20/04/2026	09:22:41	GBp	5	561.50	BATE	00532565631TRLO1.1.1
20/04/2026	09:22:41	GBp	5	561.50	BATE	00532565632TRLO1.1.1
20/04/2026	09:22:41	GBp	186	561.50	BATE	00532565633TRLO1.1.1
20/04/2026	09:23:02	GBp	1	561.50	CHIX	00532565711TRLO1.1.1
20/04/2026	09:23:02	GBp	5	561.50	BATE	00532565712TRLO1.1.1
20/04/2026	09:23:02	GBp	5	561.50	BATE	00532565713TRLO1.1.1
20/04/2026	09:23:02	GBp	5	561.50	BATE	00532565714TRLO1.1.1
20/04/2026	09:23:02	GBp	5	561.50	BATE	00532565715TRLO1.1.1
20/04/2026	09:23:02	GBp	6	561.50	XLON	00532565716TRLO1.1.1
20/04/2026	09:23:13	GBp	1	561.50	CHIX	00532565743TRLO1.1.1
20/04/2026	09:23:13	GBp	5	561.50	BATE	00532565744TRLO1.1.1
20/04/2026	09:23:13	GBp	5	561.50	BATE	00532565745TRLO1.1.1
20/04/2026	09:23:13	GBp	6	561.50	XLON	00532565746TRLO1.1.1
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20/04/2026	09:23:43	GBp	1	561.50	CHIX	00532565881TRLO1.1.1
20/04/2026	09:23:43	GBp	1	561.50	CHIX	00532565882TRLO1.1.1
20/04/2026	09:23:59	GBp	1	561.50	CHIX	00532565941TRLO1.1.1
20/04/2026	09:24:31	GBp	5	561.50	BATE	00532566129TRLO1.1.1
20/04/2026	09:24:31	GBp	1	561.50	CHIX	00532566132TRLO1.1.1
20/04/2026	09:24:31	GBp	5	561.50	BATE	00532566130TRLO1.1.1
20/04/2026	09:24:31	GBp	5	561.50	BATE	00532566131TRLO1.1.1
20/04/2026	09:25:07	GBp	1	562.00	CHIX	00532566430TRLO1.1.1
20/04/2026	09:25:08	GBp	1	562.00	CHIX	00532566433TRLO1.1.1
20/04/2026	09:25:27	GBp	1	562.00	CHIX	00532566509TRLO1.1.1
20/04/2026	09:25:36	GBp	81	562.00	XLON	00532566552TRLO1.1.1
20/04/2026	09:25:36	GBp	103	562.00	XLON	00532566553TRLO1.1.1
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20/04/2026	09:26:08	GBp	1	562.00	CHIX	00532566746TRLO1.1.1
20/04/2026	09:26:19	GBp	6	562.00	XLON	00532566810TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566835TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566836TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566837TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566838TRLO1.1.1
20/04/2026	09:26:22	GBp	237	561.50	BATE	00532566839TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566840TRLO1.1.1
20/04/2026	09:26:22	GBp	5	561.50	BATE	00532566841TRLO1.1.1
20/04/2026	09:26:22	GBp	6	561.50	BATE	00532566842TRLO1.1.1
20/04/2026	09:26:27	GBp	1	562.00	CHIX	00532566879TRLO1.1.1
20/04/2026	09:26:32	GBp	6	562.00	XLON	00532566898TRLO1.1.1
20/04/2026	09:26:35	GBp	5	561.50	BATE	00532566909TRLO1.1.1
20/04/2026	09:26:35	GBp	5	561.50	BATE	00532566910TRLO1.1.1
20/04/2026	09:26:40	GBp	1	562.00	CHIX	00532566937TRLO1.1.1
20/04/2026	09:26:41	GBp	1	562.00	CHIX	00532566943TRLO1.1.1
20/04/2026	09:27:02	GBp	1	562.00	CHIX	00532567056TRLO1.1.1
20/04/2026	09:27:28	GBp	128	561.50	BATE	00532567208TRLO1.1.1
20/04/2026	09:27:28	GBp	5	561.50	BATE	00532567209TRLO1.1.1
20/04/2026	09:27:28	GBp	5	561.50	BATE	00532567210TRLO1.1.1
20/04/2026	09:27:28	GBp	6	561.50	XLON	00532567211TRLO1.1.1
20/04/2026	09:27:28	GBp	6	561.50	XLON	00532567212TRLO1.1.1
20/04/2026	09:27:28	GBp	6	561.50	XLON	00532567213TRLO1.1.1
20/04/2026	09:27:46	GBp	1	562.00	CHIX	00532567290TRLO1.1.1
20/04/2026	09:28:24	GBp	5	561.50	BATE	00532567422TRLO1.1.1
20/04/2026	09:28:24	GBp	6	561.50	XLON	00532567423TRLO1.1.1
20/04/2026	09:28:24	GBp	6	561.50	XLON	00532567424TRLO1.1.1
20/04/2026	09:28:27	GBp	1	562.00	CHIX	00532567443TRLO1.1.1
20/04/2026	09:28:32	GBp	93	562.00	CHIX	00532567474TRLO1.1.1
20/04/2026	09:28:32	GBp	56	562.00	CHIX	00532567475TRLO1.1.1
20/04/2026	09:28:40	GBp	5	561.50	BATE	00532567508TRLO1.1.1
20/04/2026	09:28:40	GBp	154	561.50	XLON	00532567509TRLO1.1.1

20/04/2026	09:29:08	GBp	1	562.00	CHIX	00532567635TRLO1.1.1
20/04/2026	09:29:08	GBp	6	561.50	XLON	00532567636TRLO1.1.1
20/04/2026	09:29:09	GBp	1	562.00	CHIX	00532567639TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568083TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568084TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568085TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568086TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568087TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568088TRLO1.1.1
20/04/2026	09:30:53	GBp	1	562.00	CHIX	00532568089TRLO1.1.1
20/04/2026	09:31:01	GBp	5	561.50	BATE	00532568130TRLO1.1.1
20/04/2026	09:31:01	GBp	5	561.50	BATE	00532568131TRLO1.1.1
20/04/2026	09:31:01	GBp	160	561.50	BATE	00532568129TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568132TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568133TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568134TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568135TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568136TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568137TRLO1.1.1
20/04/2026	09:31:01	GBp	6	561.50	XLON	00532568138TRLO1.1.1
20/04/2026	09:31:01	GBp	160	561.50	XLON	00532568139TRLO1.1.1
20/04/2026	09:31:05	GBp	1	562.00	CHIX	00532568153TRLO1.1.1
20/04/2026	09:31:23	GBp	1	562.00	CHIX	00532568249TRLO1.1.1
20/04/2026	09:32:25	GBp	1	562.00	CHIX	00532568496TRLO1.1.1
20/04/2026	09:32:25	GBp	1	562.00	CHIX	00532568497TRLO1.1.1
20/04/2026	09:32:25	GBp	1	562.00	CHIX	00532568498TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568500TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568501TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568502TRLO1.1.1
20/04/2026	09:32:25	GBp	1	562.00	CHIX	00532568499TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568503TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568504TRLO1.1.1
20/04/2026	09:32:25	GBp	5	561.50	BATE	00532568505TRLO1.1.1
20/04/2026	09:32:25	GBp	6	561.50	XLON	00532568506TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569268TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569270TRLO1.1.1
20/04/2026	09:35:08	GBp	250	562.00	XLON	00532569269TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569271TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569272TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569273TRLO1.1.1
20/04/2026	09:35:08	GBp	6	562.00	XLON	00532569274TRLO1.1.1
20/04/2026	09:36:00	GBp	6	562.00	XLON	00532569501TRLO1.1.1
20/04/2026	09:36:00	GBp	6	562.00	XLON	00532569502TRLO1.1.1
20/04/2026	09:36:00	GBp	6	562.00	XLON	00532569503TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569543TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569544TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569545TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569546TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569547TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569548TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569549TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569550TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569551TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569552TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569553TRLO1.1.1
20/04/2026	09:36:13	GBp	1	562.00	CHIX	00532569554TRLO1.1.1
20/04/2026	09:36:13	GBp	6	562.00	XLON	00532569555TRLO1.1.1
20/04/2026	09:37:03	GBp	6	562.00	XLON	00532569700TRLO1.1.1
20/04/2026	09:37:03	GBp	6	562.00	XLON	00532569702TRLO1.1.1
20/04/2026	09:37:03	GBp	114	562.00	XLON	00532569701TRLO1.1.1
20/04/2026	09:37:03	GBp	1	562.00	CHIX	00532569704TRLO1.1.1
20/04/2026	09:37:03	GBp	70	562.00	XLON	00532569703TRLO1.1.1
20/04/2026	09:37:12	GBp	1	562.00	CHIX	00532569739TRLO1.1.1
20/04/2026	09:37:12	GBp	98	562.00	CHIX	00532569740TRLO1.1.1
20/04/2026	09:37:23	GBp	4	562.00	XLON	00532569817TRLO1.1.1
20/04/2026	09:37:23	GBp	2	562.00	XLON	00532569823TRLO1.1.1
20/04/2026	09:38:24	GBp	1	562.00	CHIX	00532570010TRLO1.1.1
20/04/2026	09:38:24	GBp	1	562.00	CHIX	00532570011TRLO1.1.1
20/04/2026	09:38:24	GBp	1	562.00	CHIX	00532570012TRLO1.1.1
20/04/2026	09:38:24	GBp	1	562.00	CHIX	00532570013TRLO1.1.1
20/04/2026	09:38:24	GBp	6	562.00	XLON	00532570014TRLO1.1.1
20/04/2026	09:38:24	GBp	6	562.00	XLON	00532570015TRLO1.1.1
20/04/2026	09:38:56	GBp	1	562.00	CHIX	00532570141TRLO1.1.1
20/04/2026	09:38:56	GBp	4	562.00	XLON	00532570142TRLO1.1.1
20/04/2026	09:39:01	GBp	2	562.00	XLON	00532570181TRLO1.1.1
20/04/2026	09:39:58	GBp	6	562.00	XLON	00532570386TRLO1.1.1
20/04/2026	09:39:58	GBp	1	562.00	CHIX	00532570389TRLO1.1.1
20/04/2026	09:39:58	GBp	1	562.00	CHIX	00532570390TRLO1.1.1
20/04/2026	09:39:58	GBp	52	562.00	XLON	00532570387TRLO1.1.1
20/04/2026	09:39:58	GBp	99	562.00	XLON	00532570388TRLO1.1.1
20/04/2026	09:39:58	GBp	1	562.00	CHIX	00532570391TRLO1.1.1
20/04/2026	09:42:00	GBp	6	562.00	XLON	00532570872TRLO1.1.1
20/04/2026	09:42:00	GBp	6	562.00	XLON	00532570873TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570972TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570973TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570974TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570975TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570976TRLO1.1.1
20/04/2026	09:42:35	GBp	1	562.00	CHIX	00532570977TRLO1.1.1
20/04/2026	09:42:35	GBp	6	562.00	XLON	00532570978TRLO1.1.1
20/04/2026	09:42:35	GBp	6	562.00	XLON	00532570979TRLO1.1.1
20/04/2026	09:43:03	GBp	1	562.00	CHIX	00532571100TRLO1.1.1
20/04/2026	09:43:03	GBp	121	562.00	CHIX	00532571101TRLO1.1.1
20/04/2026	09:43:03	GBp	6	562.00	XLON	00532571102TRLO1.1.1
20/04/2026	09:43:31	GBp	1	562.00	CHIX	00532571244TRLO1.1.1
20/04/2026	09:43:31	GBp	6	562.00	XLON	00532571245TRLO1.1.1
20/04/2026	09:43:47	GBp	1	562.00	CHIX	00532571312TRLO1.1.1
20/04/2026	09:44:10	GBp	6	562.00	XLON	00532571401TRLO1.1.1
20/04/2026	09:44:25	GBp	190	562.00	XLON	00532571461TRLO1.1.1
20/04/2026	09:45:35	GBp	1	562.00	CHIX	00532571743TRLO1.1.1
20/04/2026	09:45:35	GBp	1	562.00	CHIX	00532571744TRLO1.1.1

20/04/2026	09:45:35	GBp	1	562.00	CHIX	00532571745TRLO1.1.1
20/04/2026	09:45:35	GBp	1	562.00	CHIX	00532571746TRLO1.1.1
20/04/2026	09:45:35	GBp	6	562.00	XLON	00532571747TRLO1.1.1
20/04/2026	09:45:35	GBp	6	562.00	XLON	00532571748TRLO1.1.1
20/04/2026	09:47:15	GBp	1	562.00	CHIX	00532572085TRLO1.1.1
20/04/2026	09:47:15	GBp	1	562.00	CHIX	00532572086TRLO1.1.1
20/04/2026	09:47:15	GBp	1	562.00	CHIX	00532572087TRLO1.1.1
20/04/2026	09:47:15	GBp	1	562.00	CHIX	00532572088TRLO1.1.1
20/04/2026	09:47:15	GBp	6	562.00	XLON	00532572089TRLO1.1.1
20/04/2026	09:47:15	GBp	6	562.00	XLON	00532572090TRLO1.1.1
20/04/2026	09:48:00	GBp	1	562.00	CHIX	00532572237TRLO1.1.1
20/04/2026	09:48:00	GBp	6	562.00	XLON	00532572238TRLO1.1.1
20/04/2026	09:48:28	GBp	1	562.00	CHIX	00532572384TRLO1.1.1
20/04/2026	09:48:28	GBp	1	562.00	CHIX	00532572385TRLO1.1.1
20/04/2026	09:48:28	GBp	1	562.00	XLON	00532572387TRLO1.1.1
20/04/2026	09:48:28	GBp	5	562.00	XLON	00532572386TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572388TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572392TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572389TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572391TRLO1.1.1
20/04/2026	09:48:28	GBp	144	561.50	BATE	00532572390TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572393TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572394TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572396TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.50	BATE	00532572395TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572397TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572398TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572399TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572400TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572401TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572402TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572403TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572404TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572405TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572406TRLO1.1.1
20/04/2026	09:48:28	GBp	369	561.50	BATE	00532572407TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572408TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572409TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572410TRLO1.1.1
20/04/2026	09:48:28	GBp	5	561.50	BATE	00532572411TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572413TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572414TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.50	BATE	00532572412TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572415TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572417TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572418TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572419TRLO1.1.1
20/04/2026	09:48:28	GBp	65	561.50	AQXE	00532572416TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572420TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572421TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572422TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572423TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572424TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572425TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572426TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572427TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572428TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572429TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572430TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572431TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572432TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572433TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572434TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572435TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572436TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572437TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572438TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572439TRLO1.1.1
20/04/2026	09:48:28	GBp	60	561.50	AQXE	00532572440TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572441TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572442TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572443TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572444TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572445TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572446TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572447TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572449TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572450TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572451TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572452TRLO1.1.1
20/04/2026	09:48:28	GBp	48	561.50	AQXE	00532572448TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.00	XLON	00532572455TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572453TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.50	AQXE	00532572454TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	CHIX	00532572457TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	CHIX	00532572458TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.00	XLON	00532572456TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	CHIX	00532572459TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	AQXE	00532572460TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	AQXE	00532572461TRLO1.1.1
20/04/2026	09:48:28	GBp	1	561.00	AQXE	00532572463TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.00	BATE	00532572462TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.00	BATE	00532572464TRLO1.1.1
20/04/2026	09:48:28	GBp	6	561.00	BATE	00532572465TRLO1.1.1
20/04/2026	09:49:28	GBp	150	561.00	XLON	00532572749TRLO1.1.1
20/04/2026	09:51:10	GBp	5	561.00	BATE	00532573106TRLO1.1.1
20/04/2026	09:51:10	GBp	54	561.00	BATE	00532573107TRLO1.1.1
20/04/2026	09:52:11	GBp	66	561.00	BATE	00532573420TRLO1.1.1
20/04/2026	09:54:01	GBp	5	561.50	BATE	00532573859TRLO1.1.1
20/04/2026	09:54:06	GBp	1	561.50	CHIX	00532573878TRLO1.1.1
20/04/2026	09:54:07	GBp	1	561.50	CHIX	00532573882TRLO1.1.1

20/04/2026	09:54:07	GBp	2	561.50	CHIX	00532573883TRLO1.1.1
20/04/2026	09:54:07	GBp	5	561.50	BATE	00532573881TRLO1.1.1
20/04/2026	09:54:07	GBp	5	561.50	BATE	00532573884TRLO1.1.1
20/04/2026	09:54:07	GBp	5	561.50	BATE	00532573885TRLO1.1.1
20/04/2026	09:54:07	GBp	6	561.50	XLON	00532573887TRLO1.1.1
20/04/2026	09:54:07	GBp	10	561.50	BATE	00532573886TRLO1.1.1
20/04/2026	09:54:08	GBp	5	561.50	BATE	00532573892TRLO1.1.1
20/04/2026	09:54:08	GBp	1	561.50	BATE	00532573893TRLO1.1.1
20/04/2026	09:54:09	GBp	1	561.50	CHIX	00532573898TRLO1.1.1
20/04/2026	09:54:09	GBp	1	561.50	CHIX	00532573899TRLO1.1.1
20/04/2026	09:54:09	GBp	1	561.50	CHIX	00532573900TRLO1.1.1
20/04/2026	09:54:10	GBp	1	561.50	CHIX	00532573901TRLO1.1.1
20/04/2026	09:54:10	GBp	1	561.50	CHIX	00532573902TRLO1.1.1
20/04/2026	09:54:10	GBp	2	561.50	CHIX	00532573903TRLO1.1.1
20/04/2026	09:54:10	GBp	135	561.50	CHIX	00532573904TRLO1.1.1
20/04/2026	09:54:22	GBp	9	561.50	BATE	00532573944TRLO1.1.1
20/04/2026	09:54:22	GBp	5	561.50	BATE	00532573946TRLO1.1.1
20/04/2026	09:54:22	GBp	5	561.50	BATE	00532573947TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	BATE	00532573945TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573950TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573951TRLO1.1.1
20/04/2026	09:54:22	GBp	5	561.50	BATE	00532573948TRLO1.1.1
20/04/2026	09:54:22	GBp	10	561.50	BATE	00532573949TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573952TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573953TRLO1.1.1
20/04/2026	09:54:22	GBp	5	561.50	BATE	00532573954TRLO1.1.1
20/04/2026	09:54:22	GBp	5	561.50	BATE	00532573955TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573958TRLO1.1.1
20/04/2026	09:54:22	GBp	2	561.50	CHIX	00532573957TRLO1.1.1
20/04/2026	09:54:22	GBp	10	561.50	BATE	00532573956TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573959TRLO1.1.1
20/04/2026	09:54:22	GBp	1	561.50	CHIX	00532573960TRLO1.1.1
20/04/2026	09:54:22	GBp	10	561.50	BATE	00532573961TRLO1.1.1
20/04/2026	09:54:22	GBp	10	561.50	BATE	00532573962TRLO1.1.1
20/04/2026	09:54:22	GBp	345	561.50	BATE	00532573963TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573965TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573966TRLO1.1.1
20/04/2026	09:54:22	GBp	186	561.50	BATE	00532573964TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573967TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573968TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573969TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573970TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573971TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573972TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573973TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573974TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573975TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573976TRLO1.1.1
20/04/2026	09:54:22	GBp	6	561.50	XLON	00532573977TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573987TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573988TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573990TRLO1.1.1
20/04/2026	09:54:26	GBp	6	561.00	BATE	00532573989TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573991TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573992TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573993TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573994TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573995TRLO1.1.1
20/04/2026	09:54:26	GBp	1	561.00	AQXE	00532573996TRLO1.1.1
20/04/2026	09:54:26	GBp	2	561.00	CHIX	00532573997TRLO1.1.1
20/04/2026	09:54:26	GBp	6	561.00	XLON	00532573998TRLO1.1.1
20/04/2026	09:55:01	GBp	222	561.50	XLON	00532574115TRLO1.1.1
20/04/2026	09:55:01	GBp	115	561.50	XLON	00532574116TRLO1.1.1
20/04/2026	09:55:03	GBp	6	561.50	XLON	00532574120TRLO1.1.1
20/04/2026	09:55:46	GBp	6	561.50	XLON	00532574297TRLO1.1.1
20/04/2026	09:56:07	GBp	6	561.00	XLON	00532574379TRLO1.1.1
20/04/2026	09:57:41	GBp	6	561.50	XLON	00532574970TRLO1.1.1
20/04/2026	09:57:41	GBp	6	561.50	XLON	00532574971TRLO1.1.1
20/04/2026	09:57:41	GBp	214	561.50	XLON	00532574969TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575071TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575072TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575073TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575074TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575075TRLO1.1.1
20/04/2026	09:58:09	GBp	1	561.50	CHIX	00532575076TRLO1.1.1
20/04/2026	09:58:09	GBp	6	561.50	XLON	00532575077TRLO1.1.1
20/04/2026	09:59:25	GBp	1	561.50	CHIX	00532575343TRLO1.1.1
20/04/2026	09:59:25	GBp	1	561.50	CHIX	00532575344TRLO1.1.1
20/04/2026	09:59:25	GBp	1	561.50	CHIX	00532575345TRLO1.1.1
20/04/2026	09:59:25	GBp	6	561.50	XLON	00532575346TRLO1.1.1
20/04/2026	10:03:05	GBp	6	562.00	XLON	00532576154TRLO1.1.1
20/04/2026	10:03:05	GBp	6	562.00	XLON	00532576155TRLO1.1.1
20/04/2026	10:03:07	GBp	6	562.00	XLON	00532576166TRLO1.1.1
20/04/2026	10:03:08	GBp	6	562.00	XLON	00532576167TRLO1.1.1
20/04/2026	10:03:08	GBp	6	562.00	XLON	00532576168TRLO1.1.1
20/04/2026	10:03:10	GBp	6	562.00	XLON	00532576177TRLO1.1.1
20/04/2026	10:03:10	GBp	6	562.00	XLON	00532576179TRLO1.1.1
20/04/2026	10:03:10	GBp	6	562.00	XLON	00532576180TRLO1.1.1
20/04/2026	10:03:12	GBp	6	562.00	XLON	00532576194TRLO1.1.1
20/04/2026	10:03:16	GBp	160	562.00	XLON	00532576204TRLO1.1.1
20/04/2026	10:03:34	GBp	6	562.00	XLON	00532576271TRLO1.1.1
20/04/2026	10:04:00	GBp	6	562.00	XLON	00532576357TRLO1.1.1
20/04/2026	10:05:01	GBp	6	562.00	XLON	00532576571TRLO1.1.1
20/04/2026	10:05:21	GBp	6	562.00	XLON	00532576635TRLO1.1.1
20/04/2026	10:05:23	GBp	17	562.00	XLON	00532576640TRLO1.1.1
20/04/2026	10:05:23	GBp	70	562.00	XLON	00532576639TRLO1.1.1
20/04/2026	10:05:23	GBp	85	562.00	XLON	00532576641TRLO1.1.1
20/04/2026	10:05:23	GBp	84	562.00	XLON	00532576642TRLO1.1.1
20/04/2026	10:05:27	GBp	6	562.00	XLON	00532576647TRLO1.1.1
20/04/2026	10:05:36	GBp	6	562.00	XLON	00532576671TRLO1.1.1
20/04/2026	10:05:57	GBp	6	562.00	XLON	00532576758TRLO1.1.1

20/04/2026	10:06:02	GBp	6	562.00	XLON	00532576767TRLO1.1.1
20/04/2026	10:06:04	GBp	6	562.00	XLON	00532576799TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576962TRLO1.1.1
20/04/2026	10:06:31	GBp	531	562.00	BATE	00532576961TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576964TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576965TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576966TRLO1.1.1
20/04/2026	10:06:31	GBp	158	562.00	CHIX	00532576963TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576969TRLO1.1.1
20/04/2026	10:06:31	GBp	6	562.00	BATE	00532576967TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576968TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576970TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576971TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576973TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576972TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576974TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576975TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576977TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576976TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576980TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576979TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576978TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576981TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576982TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576983TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576984TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576985TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576986TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576987TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576988TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576990TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576989TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576991TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576992TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576993TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576994TRLO1.1.1
20/04/2026	10:06:31	GBp	2	562.00	CHIX	00532576995TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576996TRLO1.1.1
20/04/2026	10:06:31	GBp	5	562.00	BATE	00532576998TRLO1.1.1
20/04/2026	10:06:31	GBp	10	562.00	BATE	00532576997TRLO1.1.1
20/04/2026	10:06:31	GBp	1	562.00	CHIX	00532576999TRLO1.1.1
20/04/2026	10:06:31	GBp	6	562.00	XLON	00532577000TRLO1.1.1
20/04/2026	10:06:38	GBp	6	562.00	XLON	00532577046TRLO1.1.1
20/04/2026	10:06:50	GBp	2	562.00	XLON	00532577074TRLO1.1.1
20/04/2026	10:06:50	GBp	4	562.00	XLON	00532577075TRLO1.1.1
20/04/2026	10:07:23	GBp	6	562.00	XLON	00532577174TRLO1.1.1
20/04/2026	10:08:21	GBp	247	562.50	XLON	00532577367TRLO1.1.1
20/04/2026	10:08:23	GBp	6	562.50	XLON	00532577371TRLO1.1.1
20/04/2026	10:08:27	GBp	6	562.50	XLON	00532577380TRLO1.1.1
20/04/2026	10:08:59	GBp	6	562.50	XLON	00532577540TRLO1.1.1
20/04/2026	10:09:12	GBp	6	562.50	XLON	00532577622TRLO1.1.1
20/04/2026	10:09:37	GBp	6	562.50	XLON	00532577721TRLO1.1.1
20/04/2026	10:09:59	GBp	6	562.50	XLON	00532577794TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577906TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577911TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577908TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577909TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577910TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577914TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577912TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577913TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577915TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577916TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577917TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577920TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577918TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577919TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577921TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577923TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577924TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577925TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577926TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577927TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577928TRLO1.1.1
20/04/2026	10:10:20	GBp	1	562.00	CHIX	00532577929TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577930TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577931TRLO1.1.1
20/04/2026	10:10:20	GBp	5	562.00	BATE	00532577932TRLO1.1.1
20/04/2026	10:10:20	GBp	50	562.00	BATE	00532577934TRLO1.1.1
20/04/2026	10:10:20	GBp	105	562.00	BATE	00532577933TRLO1.1.1
20/04/2026	10:10:22	GBp	1	562.00	CHIX	00532577958TRLO1.1.1
20/04/2026	10:10:22	GBp	1	562.00	CHIX	00532577959TRLO1.1.1
20/04/2026	10:10:29	GBp	3	562.00	XLON	00532577991TRLO1.1.1
20/04/2026	10:10:29	GBp	3	562.00	XLON	00532577992TRLO1.1.1
20/04/2026	10:10:49	GBp	5	562.00	BATE	00532578108TRLO1.1.1
20/04/2026	10:10:49	GBp	6	562.00	BATE	00532578106TRLO1.1.1
20/04/2026	10:10:49	GBp	157	562.00	BATE	00532578107TRLO1.1.1
20/04/2026	10:10:53	GBp	177	562.00	XLON	00532578122TRLO1.1.1
20/04/2026	10:11:06	GBp	1	562.00	CHIX	00532578176TRLO1.1.1
20/04/2026	10:11:06	GBp	5	562.00	BATE	00532578175TRLO1.1.1
20/04/2026	10:11:21	GBp	5	562.00	BATE	00532578262TRLO1.1.1
20/04/2026	10:12:22	GBp	5	562.00	BATE	00532578468TRLO1.1.1
20/04/2026	10:12:22	GBp	5	562.00	BATE	00532578469TRLO1.1.1
20/04/2026	10:12:22	GBp	138	562.00	BATE	00532578470TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578471TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578472TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578473TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578474TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578475TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578476TRLO1.1.1
20/04/2026	10:12:22	GBp	1	562.00	CHIX	00532578477TRLO1.1.1

20/04/2026	10:12:22	GBp	6	561.50	XLON	00532578478TRLO1.1.1
20/04/2026	10:12:22	GBp	6	561.50	XLON	00532578479TRLO1.1.1
20/04/2026	10:12:22	GBp	6	561.50	XLON	00532578480TRLO1.1.1
20/04/2026	10:12:22	GBp	6	561.50	XLON	00532578481TRLO1.1.1
20/04/2026	10:12:22	GBp	6	561.50	XLON	00532578482TRLO1.1.1
20/04/2026	10:12:34	GBp	118	562.00	CHIX	00532578532TRLO1.1.1
20/04/2026	10:12:38	GBp	5	562.00	BATE	00532578544TRLO1.1.1
20/04/2026	10:12:47	GBp	1	562.00	CHIX	00532578580TRLO1.1.1
20/04/2026	10:13:02	GBp	1	562.00	CHIX	00532578606TRLO1.1.1
20/04/2026	10:13:07	GBp	5	562.00	BATE	00532578627TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578877TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578878TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578879TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578880TRLO1.1.1
20/04/2026	10:14:16	GBp	5	562.00	BATE	00532578881TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578884TRLO1.1.1
20/04/2026	10:14:16	GBp	5	562.00	BATE	00532578882TRLO1.1.1
20/04/2026	10:14:16	GBp	5	562.00	BATE	00532578883TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578885TRLO1.1.1
20/04/2026	10:14:16	GBp	1	562.00	CHIX	00532578886TRLO1.1.1
20/04/2026	10:14:16	GBp	5	562.00	BATE	00532578887TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578888TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578889TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578890TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578891TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578892TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578893TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578894TRLO1.1.1
20/04/2026	10:14:16	GBp	6	562.00	XLON	00532578896TRLO1.1.1
20/04/2026	10:14:16	GBp	282	562.00	XLON	00532578895TRLO1.1.1
20/04/2026	10:21:11	GBp	36	562.50	XLON	00532580408TRLO1.1.1
20/04/2026	10:21:11	GBp	200	562.50	XLON	00532580409TRLO1.1.1
20/04/2026	10:21:11	GBp	508	562.50	XLON	00532580410TRLO1.1.1
20/04/2026	10:21:15	GBp	6	562.50	XLON	00532580417TRLO1.1.1
20/04/2026	10:21:16	GBp	6	562.50	XLON	00532580426TRLO1.1.1
20/04/2026	10:21:16	GBp	6	562.50	XLON	00532580427TRLO1.1.1
20/04/2026	10:21:17	GBp	5	562.50	BATE	00532580437TRLO1.1.1
20/04/2026	10:21:17	GBp	12	562.50	XLON	00532580438TRLO1.1.1
20/04/2026	10:21:17	GBp	12	562.50	XLON	00532580439TRLO1.1.1
20/04/2026	10:21:17	GBp	12	562.50	XLON	00532580440TRLO1.1.1
20/04/2026	10:21:17	GBp	7	562.50	BATE	00532580443TRLO1.1.1
20/04/2026	10:21:17	GBp	349	562.50	BATE	00532580444TRLO1.1.1
20/04/2026	10:21:18	GBp	10	562.50	BATE	00532580447TRLO1.1.1
20/04/2026	10:21:18	GBp	12	562.50	XLON	00532580449TRLO1.1.1
20/04/2026	10:21:18	GBp	12	562.50	XLON	00532580450TRLO1.1.1
20/04/2026	10:21:19	GBp	12	562.50	XLON	00532580457TRLO1.1.1
20/04/2026	10:21:19	GBp	12	562.50	XLON	00532580458TRLO1.1.1
20/04/2026	10:21:19	GBp	6	562.50	XLON	00532580459TRLO1.1.1
20/04/2026	10:21:20	GBp	6	562.50	XLON	00532580465TRLO1.1.1
20/04/2026	10:21:21	GBp	6	562.50	XLON	00532580467TRLO1.1.1
20/04/2026	10:21:21	GBp	6	562.50	XLON	00532580468TRLO1.1.1
20/04/2026	10:21:21	GBp	6	562.50	XLON	00532580469TRLO1.1.1
20/04/2026	10:21:25	GBp	12	562.50	XLON	00532580478TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582367TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582368TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582369TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582371TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582372TRLO1.1.1
20/04/2026	10:28:56	GBp	10	562.50	BATE	00532582370TRLO1.1.1
20/04/2026	10:28:56	GBp	10	562.50	BATE	00532582373TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582375TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582376TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582377TRLO1.1.1
20/04/2026	10:28:56	GBp	10	562.50	BATE	00532582374TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582379TRLO1.1.1
20/04/2026	10:28:56	GBp	10	562.50	BATE	00532582378TRLO1.1.1
20/04/2026	10:28:56	GBp	10	562.50	BATE	00532582380TRLO1.1.1
20/04/2026	10:28:56	GBp	5	562.50	BATE	00532582381TRLO1.1.1
20/04/2026	10:28:56	GBp	174	562.50	BATE	00532582382TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582801TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582802TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582803TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582804TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582805TRLO1.1.1
20/04/2026	10:30:12	GBp	5	563.00	BATE	00532582806TRLO1.1.1
20/04/2026	10:30:12	GBp	313	563.00	BATE	00532582807TRLO1.1.1
20/04/2026	10:30:13	GBp	10	563.00	BATE	00532582811TRLO1.1.1
20/04/2026	10:30:18	GBp	1	563.00	CHIX	00532582825TRLO1.1.1
20/04/2026	10:30:18	GBp	135	563.00	CHIX	00532582827TRLO1.1.1
20/04/2026	10:30:18	GBp	231	563.00	CHIX	00532582826TRLO1.1.1
20/04/2026	10:30:23	GBp	3	563.00	CHIX	00532582833TRLO1.1.1
20/04/2026	10:30:23	GBp	5	563.00	BATE	00532582831TRLO1.1.1
20/04/2026	10:30:23	GBp	10	563.00	BATE	00532582832TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582834TRLO1.1.1
20/04/2026	10:30:23	GBp	3	563.00	CHIX	00532582835TRLO1.1.1
20/04/2026	10:30:23	GBp	1	563.00	CHIX	00532582837TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582838TRLO1.1.1
20/04/2026	10:30:23	GBp	3	563.00	CHIX	00532582836TRLO1.1.1
20/04/2026	10:30:23	GBp	1	563.00	CHIX	00532582839TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582840TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582841TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582842TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582843TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582844TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582845TRLO1.1.1
20/04/2026	10:30:23	GBp	2	563.00	CHIX	00532582846TRLO1.1.1
20/04/2026	10:30:23	GBp	3	563.00	CHIX	00532582848TRLO1.1.1
20/04/2026	10:30:23	GBp	10	563.00	BATE	00532582847TRLO1.1.1
20/04/2026	10:30:59	GBp	5	563.00	BATE	00532582981TRLO1.1.1
20/04/2026	10:30:59	GBp	5	563.00	BATE	00532582983TRLO1.1.1
20/04/2026	10:30:59	GBp	10	563.00	BATE	00532582982TRLO1.1.1

20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532582987TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532582986TRLO1.1.1
20/04/2026	10:30:59	GBp	5	563.00	BATE	00532582984TRLO1.1.1
20/04/2026	10:30:59	GBp	5	563.00	BATE	00532582985TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532582988TRLO1.1.1
20/04/2026	10:30:59	GBp	10	563.00	BATE	00532582989TRLO1.1.1
20/04/2026	10:30:59	GBp	10	563.00	BATE	00532582990TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532582993TRLO1.1.1
20/04/2026	10:30:59	GBp	3	563.00	CHIX	00532582994TRLO1.1.1
20/04/2026	10:30:59	GBp	94	563.00	BATE	00532582992TRLO1.1.1
20/04/2026	10:30:59	GBp	476	563.00	BATE	00532582991TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532582995TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532582996TRLO1.1.1
20/04/2026	10:30:59	GBp	3	563.00	CHIX	00532582997TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532583000TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532582999TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583001TRLO1.1.1
20/04/2026	10:30:59	GBp	3	563.00	CHIX	00532582998TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532583005TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583002TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583003TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583004TRLO1.1.1
20/04/2026	10:30:59	GBp	1	563.00	CHIX	00532583006TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583007TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583008TRLO1.1.1
20/04/2026	10:30:59	GBp	2	563.00	CHIX	00532583009TRLO1.1.1
20/04/2026	10:31:08	GBp	5	563.00	BATE	00532583051TRLO1.1.1
20/04/2026	10:31:08	GBp	5	563.00	BATE	00532583052TRLO1.1.1
20/04/2026	10:31:08	GBp	5	563.00	BATE	00532583053TRLO1.1.1
20/04/2026	10:31:08	GBp	5	563.00	BATE	00532583054TRLO1.1.1
20/04/2026	10:31:08	GBp	10	563.00	BATE	00532583055TRLO1.1.1
20/04/2026	10:31:08	GBp	6	563.00	XLON	00532583057TRLO1.1.1
20/04/2026	10:31:08	GBp	12	563.00	XLON	00532583056TRLO1.1.1
20/04/2026	10:31:08	GBp	696	563.00	XLON	00532583058TRLO1.1.1
20/04/2026	10:31:08	GBp	6	563.00	XLON	00532583061TRLO1.1.1
20/04/2026	10:31:08	GBp	6	563.00	XLON	00532583062TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583064TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583065TRLO1.1.1
20/04/2026	10:31:08	GBp	6	563.00	XLON	00532583063TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583066TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583067TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583068TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583069TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583070TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583071TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583073TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583074TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583076TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583077TRLO1.1.1
20/04/2026	10:31:08	GBp	67	562.50	AQXE	00532583075TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583078TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583079TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583080TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583081TRLO1.1.1
20/04/2026	10:31:08	GBp	1	562.50	AQXE	00532583082TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	CHIX	00532583127TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583128TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583129TRLO1.1.1
20/04/2026	10:31:16	GBp	5	562.50	BATE	00532583130TRLO1.1.1
20/04/2026	10:31:16	GBp	5	562.50	BATE	00532583131TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583134TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583132TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583133TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583136TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583137TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583138TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583135TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583139TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583140TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583141TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583145TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583142TRLO1.1.1
20/04/2026	10:31:16	GBp	3	562.50	AQXE	00532583143TRLO1.1.1
20/04/2026	10:31:16	GBp	191	562.50	AQXE	00532583144TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583146TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583147TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583148TRLO1.1.1
20/04/2026	10:31:16	GBp	2	562.50	AQXE	00532583149TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583151TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583152TRLO1.1.1
20/04/2026	10:31:16	GBp	73	562.50	AQXE	00532583150TRLO1.1.1
20/04/2026	10:31:16	GBp	1	562.50	AQXE	00532583154TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583153TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583155TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583156TRLO1.1.1
20/04/2026	10:31:16	GBp	6	562.50	XLON	00532583157TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583158TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583159TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583160TRLO1.1.1
20/04/2026	10:31:16	GBp	6	562.50	XLON	00532583161TRLO1.1.1
20/04/2026	10:31:16	GBp	12	562.50	XLON	00532583162TRLO1.1.1
20/04/2026	10:31:16	GBp	6	562.50	XLON	00532583163TRLO1.1.1
20/04/2026	10:31:19	GBp	6	562.00	BATE	00532583200TRLO1.1.1
20/04/2026	10:31:19	GBp	6	562.00	XLON	00532583201TRLO1.1.1
20/04/2026	10:31:19	GBp	6	562.00	XLON	00532583202TRLO1.1.1
20/04/2026	10:31:21	GBp	6	562.00	BATE	00532583221TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	CHIX	00532583222TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583223TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	CHIX	00532583224TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	CHIX	00532583225TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583227TRLO1.1.1

20/04/2026	10:31:21	GBp	2	562.00	AQXE	00532583226TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583228TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583229TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583230TRLO1.1.1
20/04/2026	10:31:21	GBp	1	562.00	AQXE	00532583231TRLO1.1.1
20/04/2026	10:33:11	GBp	1	562.00	AQXE	00532583662TRLO1.1.1
20/04/2026	10:33:11	GBp	5	562.00	BATE	00532583663TRLO1.1.1
20/04/2026	10:33:14	GBp	6	562.00	XLON	00532583669TRLO1.1.1
20/04/2026	10:33:15	GBp	6	562.00	XLON	00532583672TRLO1.1.1
20/04/2026	10:33:17	GBp	6	562.00	XLON	00532583675TRLO1.1.1
20/04/2026	10:33:26	GBp	5	562.00	BATE	00532583756TRLO1.1.1
20/04/2026	10:33:28	GBp	5	562.00	BATE	00532583770TRLO1.1.1
20/04/2026	10:33:32	GBp	1	562.00	AQXE	00532583788TRLO1.1.1
20/04/2026	10:33:37	GBp	1	562.00	AQXE	00532583807TRLO1.1.1
20/04/2026	10:33:37	GBp	6	562.00	XLON	00532583806TRLO1.1.1
20/04/2026	10:33:40	GBp	6	562.00	BATE	00532583817TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	AQXE	00532583819TRLO1.1.1
20/04/2026	10:33:40	GBp	2	561.50	CHIX	00532583818TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	AQXE	00532583820TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583821TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583822TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583823TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583824TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	AQXE	00532583825TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583826TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583827TRLO1.1.1
20/04/2026	10:33:40	GBp	1	561.50	CHIX	00532583828TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585586TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585585TRLO1.1.1
20/04/2026	10:39:59	GBp	160	561.50	BATE	00532585584TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585587TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585588TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585589TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585590TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585591TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585592TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585594TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	BATE	00532585593TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585596TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585597TRLO1.1.1
20/04/2026	10:39:59	GBp	64	561.50	AQXE	00532585595TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585598TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585599TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585600TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585601TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	AQXE	00532585602TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585603TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585604TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585605TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585606TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585607TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585608TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585609TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585610TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585611TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585612TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585613TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585614TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585615TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585616TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585617TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585618TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585619TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585621TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585622TRLO1.1.1
20/04/2026	10:39:59	GBp	146	561.50	CHIX	00532585620TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585623TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585624TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585625TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585626TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585627TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585628TRLO1.1.1
20/04/2026	10:39:59	GBp	5	561.50	BATE	00532585629TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585630TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585631TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585632TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585633TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.50	CHIX	00532585634TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585636TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585637TRLO1.1.1
20/04/2026	10:39:59	GBp	342	561.50	BATE	00532585635TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585639TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585640TRLO1.1.1
20/04/2026	10:39:59	GBp	222	561.50	XLON	00532585638TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585641TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585642TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585643TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585644TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585645TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585646TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585647TRLO1.1.1
20/04/2026	10:39:59	GBp	345	561.50	XLON	00532585648TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585649TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585650TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585651TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	AQXE	00532585654TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	AQXE	00532585655TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	AQXE	00532585656TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585652TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.50	XLON	00532585653TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	AQXE	00532585658TRLO1.1.1

20/04/2026	10:39:59	GBp	1	561.00	AQXE	00532585659TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585657TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585660TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585661TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585662TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585663TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585666TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585667TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585664TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	BATE	00532585665TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585668TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585669TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585670TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585671TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585672TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585673TRLO1.1.1
20/04/2026	10:39:59	GBp	1	561.00	CHIX	00532585674TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	XLON	00532585675TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	XLON	00532585676TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	XLON	00532585677TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	XLON	00532585678TRLO1.1.1
20/04/2026	10:39:59	GBp	6	561.00	XLON	00532585679TRLO1.1.1
20/04/2026	10:40:01	GBp	6	561.00	XLON	00532585687TRLO1.1.1
20/04/2026	10:40:46	GBp	6	561.50	XLON	00532585858TRLO1.1.1
20/04/2026	10:41:53	GBp	6	561.50	XLON	00532586176TRLO1.1.1
20/04/2026	10:41:53	GBp	6	561.50	XLON	00532586177TRLO1.1.1
20/04/2026	10:41:53	GBp	6	561.50	XLON	00532586178TRLO1.1.1
20/04/2026	10:41:53	GBp	6	561.50	XLON	00532586180TRLO1.1.1
20/04/2026	10:41:53	GBp	6	561.50	XLON	00532586181TRLO1.1.1
20/04/2026	10:41:53	GBp	240	561.50	XLON	00532586179TRLO1.1.1
20/04/2026	10:42:02	GBp	6	562.00	XLON	00532586208TRLO1.1.1
20/04/2026	10:42:15	GBp	6	562.00	XLON	00532586250TRLO1.1.1
20/04/2026	10:42:22	GBp	6	562.00	XLON	00532586292TRLO1.1.1
20/04/2026	10:42:53	GBp	6	562.00	XLON	00532586393TRLO1.1.1
20/04/2026	10:43:13	GBp	6	562.00	XLON	00532586506TRLO1.1.1
20/04/2026	10:45:08	GBp	6	562.50	XLON	00532587060TRLO1.1.1
20/04/2026	10:45:11	GBp	6	562.50	XLON	00532587069TRLO1.1.1
20/04/2026	10:45:12	GBp	6	562.50	XLON	00532587070TRLO1.1.1
20/04/2026	10:45:12	GBp	6	562.50	XLON	00532587071TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587126TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587127TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587128TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587130TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587131TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587129TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587132TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587133TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587134TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587135TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587136TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587138TRLO1.1.1
20/04/2026	10:45:29	GBp	63	562.00	AQXE	00532587137TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587139TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587140TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587141TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587142TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	AQXE	00532587143TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587144TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587145TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587146TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587147TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587148TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587149TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587150TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587152TRLO1.1.1
20/04/2026	10:45:29	GBp	176	562.00	BATE	00532587151TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587153TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587155TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587156TRLO1.1.1
20/04/2026	10:45:29	GBp	5	562.00	BATE	00532587157TRLO1.1.1
20/04/2026	10:45:29	GBp	6	562.00	BATE	00532587154TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587158TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587159TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587160TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587161TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587162TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587163TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587164TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587165TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587166TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587167TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587168TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587169TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587170TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587171TRLO1.1.1
20/04/2026	10:45:29	GBp	1	562.00	CHIX	00532587172TRLO1.1.1
20/04/2026	10:45:31	GBp	5	562.00	BATE	00532587178TRLO1.1.1
20/04/2026	10:45:32	GBp	44	562.00	XLON	00532587181TRLO1.1.1
20/04/2026	10:45:32	GBp	44	562.00	XLON	00532587182TRLO1.1.1
20/04/2026	10:45:33	GBp	44	562.00	XLON	00532587183TRLO1.1.1
20/04/2026	10:45:47	GBp	5	562.00	BATE	00532587240TRLO1.1.1
20/04/2026	10:45:47	GBp	62	562.00	XLON	00532587241TRLO1.1.1
20/04/2026	10:45:48	GBp	6	562.00	XLON	00532587249TRLO1.1.1
20/04/2026	10:46:05	GBp	1	562.00	AQXE	00532587290TRLO1.1.1
20/04/2026	10:46:05	GBp	1	562.00	AQXE	00532587291TRLO1.1.1
20/04/2026	10:46:56	GBp	6	562.00	XLON	00532587464TRLO1.1.1
20/04/2026	10:47:12	GBp	1	562.00	CHIX	00532587525TRLO1.1.1
20/04/2026	10:47:25	GBp	6	562.00	XLON	00532587658TRLO1.1.1
20/04/2026	10:47:26	GBp	198	562.00	BATE	00532587659TRLO1.1.1
20/04/2026	10:47:27	GBp	1	562.00	BATE	00532587663TRLO1.1.1
20/04/2026	10:47:39	GBp	4	562.00	BATE	00532587701TRLO1.1.1

20/04/2026	10:47:39	GBp	1	562.00	CHIX	00532587703TRLO1.1.1
20/04/2026	10:47:39	GBp	1	562.00	CHIX	00532587704TRLO1.1.1
20/04/2026	10:47:39	GBp	5	562.00	BATE	00532587702TRLO1.1.1
20/04/2026	10:47:39	GBp	1	562.00	CHIX	00532587705TRLO1.1.1
20/04/2026	10:47:39	GBp	1	562.00	CHIX	00532587706TRLO1.1.1
20/04/2026	10:47:39	GBp	2	562.00	XLON	00532587708TRLO1.1.1
20/04/2026	10:47:39	GBp	4	562.00	XLON	00532587707TRLO1.1.1
20/04/2026	10:48:01	GBp	1	562.00	CHIX	00532587772TRLO1.1.1
20/04/2026	10:48:01	GBp	1	562.00	CHIX	00532587773TRLO1.1.1
20/04/2026	10:48:01	GBp	1	562.00	CHIX	00532587774TRLO1.1.1
20/04/2026	10:48:12	GBp	6	562.00	XLON	00532587834TRLO1.1.1
20/04/2026	10:48:18	GBp	5	562.00	BATE	00532587869TRLO1.1.1
20/04/2026	10:48:26	GBp	1	562.00	CHIX	00532587905TRLO1.1.1
20/04/2026	10:48:27	GBp	6	562.00	XLON	00532587909TRLO1.1.1
20/04/2026	10:48:30	GBp	1	562.00	AQXE	00532587933TRLO1.1.1
20/04/2026	10:48:31	GBp	1	562.00	AQXE	00532587938TRLO1.1.1
20/04/2026	10:48:32	GBp	1	562.00	AQXE	00532587942TRLO1.1.1
20/04/2026	10:48:32	GBp	5	562.00	BATE	00532587943TRLO1.1.1
20/04/2026	10:48:41	GBp	29	562.00	XLON	00532587978TRLO1.1.1
20/04/2026	10:48:41	GBp	200	562.00	XLON	00532587977TRLO1.1.1
20/04/2026	10:48:44	GBp	5	562.00	BATE	00532587989TRLO1.1.1
20/04/2026	10:48:51	GBp	6	562.00	XLON	00532588046TRLO1.1.1
20/04/2026	10:48:52	GBp	1	562.00	CHIX	00532588056TRLO1.1.1
20/04/2026	10:49:02	GBp	1	562.00	CHIX	00532588149TRLO1.1.1
20/04/2026	10:49:16	GBp	6	562.00	XLON	00532588243TRLO1.1.1
20/04/2026	10:49:43	GBp	5	562.00	BATE	00532588339TRLO1.1.1
20/04/2026	10:49:47	GBp	1	562.00	CHIX	00532588350TRLO1.1.1
20/04/2026	10:49:50	GBp	5	562.00	BATE	00532588362TRLO1.1.1
20/04/2026	10:49:59	GBp	1	562.00	XLON	00532588399TRLO1.1.1
20/04/2026	10:49:59	GBp	5	562.00	XLON	00532588398TRLO1.1.1
20/04/2026	10:50:16	GBp	6	562.00	BATE	00532588532TRLO1.1.1
20/04/2026	10:50:16	GBp	33	562.00	BATE	00532588533TRLO1.1.1
20/04/2026	10:50:16	GBp	147	562.00	BATE	00532588534TRLO1.1.1
20/04/2026	10:50:21	GBp	16	562.00	CHIX	00532588564TRLO1.1.1
20/04/2026	10:50:21	GBp	36	562.00	CHIX	00532588565TRLO1.1.1
20/04/2026	10:50:21	GBp	39	562.00	CHIX	00532588563TRLO1.1.1
20/04/2026	10:50:21	GBp	6	562.00	CHIX	00532588566TRLO1.1.1
20/04/2026	10:50:21	GBp	33	562.00	CHIX	00532588567TRLO1.1.1
20/04/2026	10:50:45	GBp	1	562.00	CHIX	00532588674TRLO1.1.1
20/04/2026	10:50:48	GBp	1	562.00	CHIX	00532588693TRLO1.1.1
20/04/2026	10:51:03	GBp	1	562.00	CHIX	00532588760TRLO1.1.1
20/04/2026	10:51:09	GBp	5	562.00	BATE	00532588794TRLO1.1.1
20/04/2026	10:51:10	GBp	5	562.00	BATE	00532588796TRLO1.1.1
20/04/2026	10:51:12	GBp	1	562.00	CHIX	00532588807TRLO1.1.1
20/04/2026	10:51:15	GBp	1	562.00	AQXE	00532588816TRLO1.1.1
20/04/2026	10:51:21	GBp	1	562.00	AQXE	00532588831TRLO1.1.1
20/04/2026	10:51:22	GBp	1	562.00	CHIX	00532588832TRLO1.1.1
20/04/2026	10:51:23	GBp	5	562.00	BATE	00532588837TRLO1.1.1
20/04/2026	10:51:27	GBp	1	562.00	CHIX	00532588851TRLO1.1.1
20/04/2026	10:51:32	GBp	1	562.00	AQXE	00532588874TRLO1.1.1
20/04/2026	10:51:34	GBp	1	562.00	CHIX	00532588887TRLO1.1.1
20/04/2026	10:51:35	GBp	1	562.00	AQXE	00532588891TRLO1.1.1
20/04/2026	10:51:35	GBp	5	562.00	BATE	00532588892TRLO1.1.1
20/04/2026	10:51:39	GBp	2	562.00	AQXE	00532588906TRLO1.1.1
20/04/2026	10:51:39	GBp	16	562.00	AQXE	00532588905TRLO1.1.1
20/04/2026	10:51:39	GBp	17	562.00	AQXE	00532588903TRLO1.1.1
20/04/2026	10:51:39	GBp	28	562.00	AQXE	00532588904TRLO1.1.1
20/04/2026	10:51:42	GBp	6	562.00	BATE	00532588916TRLO1.1.1
20/04/2026	10:51:44	GBp	5	562.00	BATE	00532588927TRLO1.1.1
20/04/2026	10:51:45	GBp	1	562.00	CHIX	00532588935TRLO1.1.1
20/04/2026	10:51:54	GBp	5	562.00	BATE	00532588988TRLO1.1.1
20/04/2026	10:51:54	GBp	5	562.00	BATE	00532588989TRLO1.1.1
20/04/2026	10:52:00	GBp	1	562.00	CHIX	00532589026TRLO1.1.1
20/04/2026	10:52:03	GBp	1	562.00	CHIX	00532589045TRLO1.1.1
20/04/2026	10:52:04	GBp	1	562.00	AQXE	00532589053TRLO1.1.1
20/04/2026	10:52:04	GBp	1	562.00	CHIX	00532589054TRLO1.1.1
20/04/2026	10:52:05	GBp	1	562.00	CHIX	00532589055TRLO1.1.1
20/04/2026	10:52:09	GBp	1	562.00	AQXE	00532589069TRLO1.1.1
20/04/2026	10:52:23	GBp	5	562.00	BATE	00532589130TRLO1.1.1
20/04/2026	10:52:27	GBp	5	562.00	BATE	00532589158TRLO1.1.1
20/04/2026	10:52:40	GBp	27	562.00	CHIX	00532589211TRLO1.1.1
20/04/2026	10:52:40	GBp	21	562.00	CHIX	00532589212TRLO1.1.1
20/04/2026	10:52:40	GBp	54	562.00	CHIX	00532589213TRLO1.1.1
20/04/2026	10:52:44	GBp	1	562.00	AQXE	00532589227TRLO1.1.1
20/04/2026	10:52:45	GBp	1	562.00	AQXE	00532589231TRLO1.1.1
20/04/2026	10:52:50	GBp	1	562.00	AQXE	00532589258TRLO1.1.1
20/04/2026	10:52:50	GBp	1	562.00	CHIX	00532589260TRLO1.1.1
20/04/2026	10:53:02	GBp	1	562.00	CHIX	00532589317TRLO1.1.1
20/04/2026	10:53:34	GBp	15	562.00	XLON	00532589427TRLO1.1.1
20/04/2026	10:53:34	GBp	17	562.00	XLON	00532589428TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589553TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589555TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589556TRLO1.1.1
20/04/2026	10:54:00	GBp	283	562.00	BATE	00532589552TRLO1.1.1
20/04/2026	10:54:00	GBp	286	562.00	XLON	00532589554TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589557TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589558TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589559TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589560TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589561TRLO1.1.1
20/04/2026	10:54:00	GBp	6	562.00	XLON	00532589562TRLO1.1.1
20/04/2026	10:54:54	GBp	1	562.00	CHIX	00532589820TRLO1.1.1
20/04/2026	10:54:54	GBp	1	562.00	CHIX	00532589821TRLO1.1.1
20/04/2026	10:54:54	GBp	5	562.00	BATE	00532589822TRLO1.1.1
20/04/2026	10:54:54	GBp	6	562.00	XLON	00532589823TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	AQXE	00532590091TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	AQXE	00532590092TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	AQXE	00532590093TRLO1.1.1
20/04/2026	10:56:02	GBp	5	562.00	BATE	00532590094TRLO1.1.1
20/04/2026	10:56:02	GBp	5	562.00	BATE	00532590095TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	CHIX	00532590096TRLO1.1.1

20/04/2026	10:56:02	GBp	1	562.00	CHIX	00532590097TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	CHIX	00532590098TRLO1.1.1
20/04/2026	10:56:02	GBp	5	562.00	BATE	00532590099TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	CHIX	00532590100TRLO1.1.1
20/04/2026	10:56:02	GBp	1	562.00	CHIX	00532590101TRLO1.1.1
20/04/2026	10:56:02	GBp	6	562.00	XLON	00532590102TRLO1.1.1
20/04/2026	10:56:02	GBp	6	562.00	XLON	00532590103TRLO1.1.1
20/04/2026	10:56:02	GBp	6	562.00	XLON	00532590104TRLO1.1.1
20/04/2026	10:56:13	GBp	5	562.00	BATE	00532590161TRLO1.1.1
20/04/2026	10:56:36	GBp	1	562.00	CHIX	00532590319TRLO1.1.1
20/04/2026	10:57:13	GBp	6	562.00	XLON	00532590491TRLO1.1.1
20/04/2026	10:57:13	GBp	6	562.00	XLON	00532590492TRLO1.1.1
20/04/2026	10:57:16	GBp	5	561.50	BATE	00532590505TRLO1.1.1
20/04/2026	10:57:57	GBp	6	562.00	XLON	00532590696TRLO1.1.1
20/04/2026	10:57:57	GBp	1	561.50	CHIX	00532590698TRLO1.1.1
20/04/2026	10:57:57	GBp	1	561.50	CHIX	00532590699TRLO1.1.1
20/04/2026	10:57:57	GBp	5	561.50	BATE	00532590697TRLO1.1.1
20/04/2026	10:57:57	GBp	1	561.50	CHIX	00532590700TRLO1.1.1
20/04/2026	10:57:58	GBp	12	561.00	XLON	00532590702TRLO1.1.1
20/04/2026	10:58:11	GBp	5	561.50	BATE	00532590751TRLO1.1.1
20/04/2026	10:58:12	GBp	1	562.00	AQXE	00532590754TRLO1.1.1
20/04/2026	10:58:15	GBp	1	562.00	AQXE	00532590774TRLO1.1.1
20/04/2026	10:58:18	GBp	5	561.50	BATE	00532590782TRLO1.1.1
20/04/2026	10:58:18	GBp	213	561.50	BATE	00532590783TRLO1.1.1
20/04/2026	10:58:38	GBp	24	562.00	AQXE	00532590845TRLO1.1.1
20/04/2026	10:58:38	GBp	35	562.00	AQXE	00532590846TRLO1.1.1
20/04/2026	10:58:50	GBp	1	562.00	AQXE	00532590905TRLO1.1.1
20/04/2026	10:58:50	GBp	1	562.00	AQXE	00532590906TRLO1.1.1
20/04/2026	10:58:57	GBp	1	562.00	AQXE	00532590932TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591003TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591004TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591005TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591007TRLO1.1.1
20/04/2026	10:59:15	GBp	6	561.50	BATE	00532591006TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591008TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591009TRLO1.1.1
20/04/2026	10:59:15	GBp	5	561.50	BATE	00532591010TRLO1.1.1
20/04/2026	10:59:15	GBp	149	561.50	BATE	00532591011TRLO1.1.1
20/04/2026	10:59:15	GBp	1	561.50	CHIX	00532591012TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591071TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591072TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591073TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591074TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591075TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591076TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591077TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591078TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591079TRLO1.1.1
20/04/2026	10:59:29	GBp	1	561.50	CHIX	00532591080TRLO1.1.1
20/04/2026	11:00:20	GBp	1	562.00	AQXE	00532591377TRLO1.1.1
20/04/2026	11:00:23	GBp	1	562.00	AQXE	00532591395TRLO1.1.1
20/04/2026	11:00:26	GBp	1	562.00	AQXE	00532591409TRLO1.1.1
20/04/2026	11:00:27	GBp	5	561.50	BATE	00532591420TRLO1.1.1
20/04/2026	11:00:27	GBp	5	561.50	BATE	00532591421TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591423TRLO1.1.1
20/04/2026	11:00:27	GBp	5	561.50	BATE	00532591422TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591424TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591425TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591426TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591427TRLO1.1.1
20/04/2026	11:00:27	GBp	1	561.50	CHIX	00532591428TRLO1.1.1
20/04/2026	11:00:28	GBp	1	562.00	AQXE	00532591432TRLO1.1.1
20/04/2026	11:00:54	GBp	5	561.50	BATE	00532591532TRLO1.1.1
20/04/2026	11:00:54	GBp	5	561.50	BATE	00532591533TRLO1.1.1
20/04/2026	11:00:54	GBp	5	561.50	BATE	00532591534TRLO1.1.1
20/04/2026	11:00:54	GBp	165	561.50	BATE	00532591535TRLO1.1.1
20/04/2026	11:01:03	GBp	1	562.00	AQXE	00532591561TRLO1.1.1
20/04/2026	11:01:03	GBp	1	562.00	AQXE	00532591562TRLO1.1.1
20/04/2026	11:01:07	GBp	1	562.00	AQXE	00532591566TRLO1.1.1
20/04/2026	11:01:08	GBp	1	562.00	AQXE	00532591567TRLO1.1.1
20/04/2026	11:01:10	GBp	1	562.00	AQXE	00532591570TRLO1.1.1
20/04/2026	11:01:28	GBp	5	561.50	BATE	00532591683TRLO1.1.1
20/04/2026	11:01:28	GBp	5	561.50	BATE	00532591684TRLO1.1.1
20/04/2026	11:01:28	GBp	143	561.50	CHIX	00532591685TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591686TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591687TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591688TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591689TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591690TRLO1.1.1
20/04/2026	11:01:28	GBp	1	561.50	CHIX	00532591691TRLO1.1.1
20/04/2026	11:02:16	GBp	5	561.50	BATE	00532591876TRLO1.1.1
20/04/2026	11:02:16	GBp	1	561.50	CHIX	00532591878TRLO1.1.1
20/04/2026	11:02:16	GBp	1	561.50	CHIX	00532591879TRLO1.1.1
20/04/2026	11:02:16	GBp	1	561.50	CHIX	00532591880TRLO1.1.1
20/04/2026	11:02:16	GBp	5	561.50	BATE	00532591877TRLO1.1.1
20/04/2026	11:02:16	GBp	1	561.50	CHIX	00532591881TRLO1.1.1
20/04/2026	11:02:16	GBp	1	561.50	CHIX	00532591882TRLO1.1.1
20/04/2026	11:02:51	GBp	5	561.50	BATE	00532592038TRLO1.1.1
20/04/2026	11:02:58	GBp	1	561.50	CHIX	00532592077TRLO1.1.1
20/04/2026	11:02:58	GBp	5	561.50	BATE	00532592078TRLO1.1.1
20/04/2026	11:03:05	GBp	1	561.50	AQXE	00532592103TRLO1.1.1
20/04/2026	11:03:07	GBp	1	561.50	AQXE	00532592109TRLO1.1.1
20/04/2026	11:03:07	GBp	1	561.50	CHIX	00532592110TRLO1.1.1
20/04/2026	11:03:09	GBp	1	561.50	CHIX	00532592121TRLO1.1.1
20/04/2026	11:03:12	GBp	1	561.50	AQXE	00532592131TRLO1.1.1
20/04/2026	11:03:15	GBp	5	561.50	BATE	00532592143TRLO1.1.1
20/04/2026	11:03:32	GBp	5	561.50	BATE	00532592194TRLO1.1.1
20/04/2026	11:03:36	GBp	31	561.50	BATE	00532592204TRLO1.1.1
20/04/2026	11:03:36	GBp	135	561.50	BATE	00532592205TRLO1.1.1
20/04/2026	11:03:37	GBp	1	561.50	CHIX	00532592210TRLO1.1.1
20/04/2026	11:03:38	GBp	1	561.50	CHIX	00532592215TRLO1.1.1

20/04/2026	11:03:42	GBp	5	561.50	BATE	00532592221TRLO1.1.1
20/04/2026	11:03:50	GBp	1	561.50	CHIX	00532592238TRLO1.1.1
20/04/2026	11:04:03	GBp	5	561.50	BATE	00532592312TRLO1.1.1
20/04/2026	11:04:03	GBp	6	561.50	BATE	00532592311TRLO1.1.1
20/04/2026	11:04:07	GBp	1	561.50	CHIX	00532592332TRLO1.1.1
20/04/2026	11:04:08	GBp	1	561.50	CHIX	00532592339TRLO1.1.1
20/04/2026	11:04:09	GBp	1	561.50	CHIX	00532592349TRLO1.1.1
20/04/2026	11:04:12	GBp	1	561.50	CHIX	00532592361TRLO1.1.1
20/04/2026	11:04:12	GBp	2	561.50	BATE	00532592362TRLO1.1.1
20/04/2026	11:04:12	GBp	3	561.50	BATE	00532592363TRLO1.1.1
20/04/2026	11:04:15	GBp	1	561.50	AQXE	00532592368TRLO1.1.1
20/04/2026	11:04:15	GBp	1	561.50	AQXE	00532592369TRLO1.1.1
20/04/2026	11:04:16	GBp	5	561.50	BATE	00532592372TRLO1.1.1
20/04/2026	11:04:24	GBp	1	561.50	CHIX	00532592406TRLO1.1.1
20/04/2026	11:04:28	GBp	1	561.50	CHIX	00532592417TRLO1.1.1
20/04/2026	11:04:29	GBp	5	561.50	BATE	00532592418TRLO1.1.1
20/04/2026	11:04:33	GBp	1	561.50	CHIX	00532592435TRLO1.1.1
20/04/2026	11:04:36	GBp	5	561.50	BATE	00532592442TRLO1.1.1
20/04/2026	11:04:41	GBp	1	561.50	CHIX	00532592452TRLO1.1.1
20/04/2026	11:04:41	GBp	1	561.50	CHIX	00532592453TRLO1.1.1
20/04/2026	11:04:49	GBp	5	561.50	BATE	00532592492TRLO1.1.1
20/04/2026	11:04:51	GBp	1	561.50	CHIX	00532592496TRLO1.1.1
20/04/2026	11:04:51	GBp	1	561.50	CHIX	00532592497TRLO1.1.1
20/04/2026	11:04:52	GBp	42	561.50	AQXE	00532592499TRLO1.1.1
20/04/2026	11:04:52	GBp	23	561.50	AQXE	00532592500TRLO1.1.1
20/04/2026	11:04:55	GBp	5	561.50	BATE	00532592506TRLO1.1.1
20/04/2026	11:04:59	GBp	1	561.50	AQXE	00532592517TRLO1.1.1
20/04/2026	11:04:59	GBp	1	561.50	AQXE	00532592518TRLO1.1.1
20/04/2026	11:04:59	GBp	1	561.50	AQXE	00532592519TRLO1.1.1
20/04/2026	11:05:04	GBp	5	561.50	BATE	00532592531TRLO1.1.1
20/04/2026	11:05:07	GBp	5	561.50	BATE	00532592543TRLO1.1.1
20/04/2026	11:05:21	GBp	1	561.50	CHIX	00532592604TRLO1.1.1
20/04/2026	11:05:21	GBp	1	561.50	CHIX	00532592605TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592606TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592607TRLO1.1.1
20/04/2026	11:05:21	GBp	504	561.50	XLON	00532592608TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592609TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592610TRLO1.1.1
20/04/2026	11:05:21	GBp	555	561.50	XLON	00532592611TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592612TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592613TRLO1.1.1
20/04/2026	11:05:21	GBp	6	561.50	XLON	00532592614TRLO1.1.1
20/04/2026	11:05:21	GBp	1	561.50	CHIX	00532592615TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592779TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592780TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592781TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592782TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592783TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592785TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592786TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592787TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592784TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592788TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592789TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592790TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592791TRLO1.1.1
20/04/2026	11:06:02	GBp	1	561.50	XLON	00532592794TRLO1.1.1
20/04/2026	11:06:02	GBp	6	561.50	XLON	00532592792TRLO1.1.1
20/04/2026	11:06:02	GBp	12	561.50	XLON	00532592793TRLO1.1.1
20/04/2026	11:06:35	GBp	11	561.50	XLON	00532592940TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592941TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592943TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592944TRLO1.1.1
20/04/2026	11:06:35	GBp	12	561.50	XLON	00532592942TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592945TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592946TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592947TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592948TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592949TRLO1.1.1
20/04/2026	11:06:35	GBp	6	561.50	XLON	00532592950TRLO1.1.1
20/04/2026	11:06:35	GBp	101	561.50	XLON	00532592951TRLO1.1.1
20/04/2026	11:06:35	GBp	80	561.50	XLON	00532592952TRLO1.1.1
20/04/2026	11:08:54	GBp	170	561.50	BATE	00532593553TRLO1.1.1
20/04/2026	11:08:54	GBp	5	561.50	BATE	00532593554TRLO1.1.1
20/04/2026	11:11:24	GBp	2	562.00	CHIX	00532594601TRLO1.1.1
20/04/2026	11:11:24	GBp	2	562.00	CHIX	00532594602TRLO1.1.1
20/04/2026	11:11:24	GBp	10	562.00	BATE	00532594603TRLO1.1.1
20/04/2026	11:11:25	GBp	1	562.00	AQXE	00532594606TRLO1.1.1
20/04/2026	11:11:25	GBp	1	562.00	AQXE	00532594607TRLO1.1.1
20/04/2026	11:11:25	GBp	5	562.00	BATE	00532594608TRLO1.1.1
20/04/2026	11:11:25	GBp	5	562.00	BATE	00532594610TRLO1.1.1
20/04/2026	11:11:25	GBp	606	562.00	BATE	00532594609TRLO1.1.1
20/04/2026	11:11:25	GBp	1	562.00	CHIX	00532594613TRLO1.1.1
20/04/2026	11:11:25	GBp	2	562.00	BATE	00532594611TRLO1.1.1
20/04/2026	11:11:25	GBp	3	562.00	BATE	00532594612TRLO1.1.1
20/04/2026	11:11:25	GBp	1	562.00	CHIX	00532594614TRLO1.1.1
20/04/2026	11:11:26	GBp	2	562.00	BATE	00532594616TRLO1.1.1
20/04/2026	11:11:26	GBp	3	562.00	BATE	00532594617TRLO1.1.1
20/04/2026	11:11:26	GBp	1	562.00	AQXE	00532594618TRLO1.1.1
20/04/2026	11:11:26	GBp	1	562.00	AQXE	00532594619TRLO1.1.1
20/04/2026	11:11:26	GBp	1	562.00	AQXE	00532594620TRLO1.1.1
20/04/2026	11:11:26	GBp	6	562.00	XLON	00532594621TRLO1.1.1
20/04/2026	11:11:27	GBp	1	562.00	CHIX	00532594644TRLO1.1.1
20/04/2026	11:11:27	GBp	147	562.00	CHIX	00532594645TRLO1.1.1
20/04/2026	11:11:27	GBp	6	562.00	XLON	00532594646TRLO1.1.1
20/04/2026	11:11:27	GBp	1	562.00	AQXE	00532594651TRLO1.1.1
20/04/2026	11:11:27	GBp	5	562.00	BATE	00532594650TRLO1.1.1
20/04/2026	11:11:27	GBp	5	562.00	BATE	00532594652TRLO1.1.1
20/04/2026	11:11:27	GBp	10	562.00	BATE	00532594649TRLO1.1.1
20/04/2026	11:11:27	GBp	1	562.00	AQXE	00532594653TRLO1.1.1
20/04/2026	11:11:27	GBp	1	562.00	AQXE	00532594654TRLO1.1.1

20/04/2026	11:11:28	GBp	1	562.00	CHIX	00532594695TRLO1.1.1
20/04/2026	11:11:28	GBp	1	562.00	CHIX	00532594697TRLO1.1.1
20/04/2026	11:11:28	GBp	2	562.00	CHIX	00532594696TRLO1.1.1
20/04/2026	11:11:28	GBp	5	562.00	BATE	00532594698TRLO1.1.1
20/04/2026	11:11:28	GBp	2	562.00	CHIX	00532594699TRLO1.1.1
20/04/2026	11:11:28	GBp	6	562.00	XLON	00532594701TRLO1.1.1
20/04/2026	11:11:28	GBp	10	562.00	BATE	00532594700TRLO1.1.1
20/04/2026	11:11:28	GBp	6	562.00	XLON	00532594702TRLO1.1.1
20/04/2026	11:11:29	GBp	1	562.00	CHIX	00532594709TRLO1.1.1
20/04/2026	11:11:29	GBp	1	562.00	CHIX	00532594710TRLO1.1.1
20/04/2026	11:11:29	GBp	1	562.00	CHIX	00532594711TRLO1.1.1
20/04/2026	11:11:29	GBp	1	562.00	CHIX	00532594712TRLO1.1.1
20/04/2026	11:11:29	GBp	1	562.00	AQXE	00532594714TRLO1.1.1
20/04/2026	11:11:29	GBp	5	562.00	BATE	00532594713TRLO1.1.1
20/04/2026	11:11:29	GBp	2	562.00	CHIX	00532594716TRLO1.1.1
20/04/2026	11:11:29	GBp	5	562.00	BATE	00532594715TRLO1.1.1
20/04/2026	11:11:30	GBp	1	562.00	AQXE	00532594724TRLO1.1.1
20/04/2026	11:11:30	GBp	2	562.00	CHIX	00532594725TRLO1.1.1
20/04/2026	11:11:30	GBp	6	562.00	XLON	00532594726TRLO1.1.1
20/04/2026	11:11:30	GBp	6	562.00	XLON	00532594727TRLO1.1.1
20/04/2026	11:11:31	GBp	69	562.00	XLON	00532594729TRLO1.1.1
20/04/2026	11:11:31	GBp	200	562.00	XLON	00532594730TRLO1.1.1
20/04/2026	11:11:31	GBp	9	562.00	XLON	00532594732TRLO1.1.1
20/04/2026	11:11:31	GBp	150	562.00	XLON	00532594731TRLO1.1.1
20/04/2026	11:11:31	GBp	1	562.00	AQXE	00532594734TRLO1.1.1
20/04/2026	11:11:31	GBp	1	562.00	AQXE	00532594735TRLO1.1.1
20/04/2026	11:11:31	GBp	1	562.00	CHIX	00532594736TRLO1.1.1
20/04/2026	11:11:31	GBp	1	562.00	AQXE	00532594737TRLO1.1.1
20/04/2026	11:11:31	GBp	5	562.00	BATE	00532594738TRLO1.1.1
20/04/2026	11:11:32	GBp	1	562.00	CHIX	00532594743TRLO1.1.1
20/04/2026	11:11:32	GBp	1	562.00	CHIX	00532594744TRLO1.1.1
20/04/2026	11:11:32	GBp	1	562.00	AQXE	00532594745TRLO1.1.1
20/04/2026	11:11:32	GBp	2	562.00	CHIX	00532594746TRLO1.1.1
20/04/2026	11:11:32	GBp	5	562.00	BATE	00532594747TRLO1.1.1
20/04/2026	11:11:32	GBp	6	562.00	BATE	00532594748TRLO1.1.1
20/04/2026	11:11:33	GBp	2	562.00	BATE	00532594758TRLO1.1.1
20/04/2026	11:11:33	GBp	6	562.00	XLON	00532594759TRLO1.1.1
20/04/2026	11:11:33	GBp	3	562.00	BATE	00532594760TRLO1.1.1
20/04/2026	11:11:34	GBp	6	562.00	XLON	00532594764TRLO1.1.1
20/04/2026	11:11:34	GBp	6	562.00	XLON	00532594765TRLO1.1.1
20/04/2026	11:11:34	GBp	1	562.00	XLON	00532594769TRLO1.1.1
20/04/2026	11:11:34	GBp	5	562.00	XLON	00532594767TRLO1.1.1
20/04/2026	11:11:34	GBp	6	562.00	XLON	00532594766TRLO1.1.1
20/04/2026	11:11:34	GBp	6	562.00	XLON	00532594768TRLO1.1.1
20/04/2026	11:11:34	GBp	6	562.00	XLON	00532594770TRLO1.1.1
20/04/2026	11:11:35	GBp	2	562.00	CHIX	00532594772TRLO1.1.1
20/04/2026	11:11:35	GBp	10	562.00	BATE	00532594771TRLO1.1.1
20/04/2026	11:11:36	GBp	2	562.00	CHIX	00532594775TRLO1.1.1
20/04/2026	11:11:53	GBp	1	562.00	AQXE	00532594822TRLO1.1.1
20/04/2026	11:11:58	GBp	1	562.00	AQXE	00532594843TRLO1.1.1
20/04/2026	11:12:01	GBp	1	562.00	AQXE	00532594855TRLO1.1.1
20/04/2026	11:12:49	GBp	10	562.00	AQXE	00532595091TRLO1.1.1
20/04/2026	11:12:49	GBp	26	562.00	AQXE	00532595090TRLO1.1.1
20/04/2026	11:12:49	GBp	32	562.00	AQXE	00532595093TRLO1.1.1
20/04/2026	11:12:58	GBp	6	562.00	XLON	00532595131TRLO1.1.1
20/04/2026	11:13:06	GBp	6	562.00	XLON	00532595190TRLO1.1.1
20/04/2026	11:13:25	GBp	1	562.00	CHIX	00532595313TRLO1.1.1
20/04/2026	11:13:28	GBp	6	562.00	XLON	00532595320TRLO1.1.1
20/04/2026	11:13:29	GBp	1	562.00	CHIX	00532595326TRLO1.1.1
20/04/2026	11:13:29	GBp	5	562.00	BATE	00532595327TRLO1.1.1
20/04/2026	11:13:30	GBp	5	562.00	BATE	00532595331TRLO1.1.1
20/04/2026	11:13:37	GBp	1	562.00	CHIX	00532595364TRLO1.1.1
20/04/2026	11:13:40	GBp	5	562.00	BATE	00532595372TRLO1.1.1
20/04/2026	11:13:44	GBp	1	562.00	CHIX	00532595379TRLO1.1.1
20/04/2026	11:13:44	GBp	6	562.00	XLON	00532595380TRLO1.1.1
20/04/2026	11:13:45	GBp	1	562.00	AQXE	00532595384TRLO1.1.1
20/04/2026	11:13:45	GBp	1	562.00	BATE	00532595385TRLO1.1.1
20/04/2026	11:13:45	GBp	4	562.00	BATE	00532595386TRLO1.1.1
20/04/2026	11:13:48	GBp	1	562.00	CHIX	00532595404TRLO1.1.1
20/04/2026	11:13:48	GBp	5	562.00	BATE	00532595405TRLO1.1.1
20/04/2026	11:13:51	GBp	1	562.00	CHIX	00532595430TRLO1.1.1
20/04/2026	11:13:51	GBp	1	562.00	CHIX	00532595431TRLO1.1.1
20/04/2026	11:13:51	GBp	1	562.00	CHIX	00532595432TRLO1.1.1
20/04/2026	11:13:51	GBp	6	562.00	XLON	00532595433TRLO1.1.1
20/04/2026	11:13:54	GBp	1	562.00	AQXE	00532595452TRLO1.1.1
20/04/2026	11:13:56	GBp	1	562.00	CHIX	00532595458TRLO1.1.1
20/04/2026	11:13:57	GBp	1	562.00	CHIX	00532595460TRLO1.1.1
20/04/2026	11:13:57	GBp	6	562.00	XLON	00532595461TRLO1.1.1
20/04/2026	11:13:59	GBp	5	562.00	BATE	00532595468TRLO1.1.1
20/04/2026	11:13:59	GBp	6	562.00	XLON	00532595469TRLO1.1.1
20/04/2026	11:14:00	GBp	1	562.00	CHIX	00532595475TRLO1.1.1
20/04/2026	11:14:05	GBp	1	562.00	BATE	00532595494TRLO1.1.1
20/04/2026	11:14:05	GBp	4	562.00	BATE	00532595493TRLO1.1.1
20/04/2026	11:14:07	GBp	6	562.00	BATE	00532595509TRLO1.1.1
20/04/2026	11:14:10	GBp	1	562.00	AQXE	00532595519TRLO1.1.1
20/04/2026	11:14:11	GBp	142	562.00	CHIX	00532595521TRLO1.1.1
20/04/2026	11:14:13	GBp	6	562.00	XLON	00532595536TRLO1.1.1
20/04/2026	11:14:13	GBp	1	562.00	AQXE	00532595537TRLO1.1.1
20/04/2026	11:14:15	GBp	6	562.00	XLON	00532595556TRLO1.1.1
20/04/2026	11:14:17	GBp	1	562.00	CHIX	00532595558TRLO1.1.1
20/04/2026	11:14:18	GBp	5	562.00	BATE	00532595560TRLO1.1.1
20/04/2026	11:14:20	GBp	5	562.00	BATE	00532595573TRLO1.1.1
20/04/2026	11:14:23	GBp	133	562.00	XLON	00532595587TRLO1.1.1
20/04/2026	11:14:23	GBp	24	562.00	XLON	00532595589TRLO1.1.1
20/04/2026	11:14:23	GBp	146	562.00	XLON	00532595588TRLO1.1.1
20/04/2026	11:14:28	GBp	5	562.00	BATE	00532595617TRLO1.1.1
20/04/2026	11:14:31	GBp	1	562.00	CHIX	00532595622TRLO1.1.1
20/04/2026	11:14:33	GBp	1	562.00	CHIX	00532595631TRLO1.1.1
20/04/2026	11:14:35	GBp	6	562.00	XLON	00532595639TRLO1.1.1
20/04/2026	11:14:39	GBp	6	562.00	XLON	00532595647TRLO1.1.1
20/04/2026	11:14:40	GBp	1	562.00	AQXE	00532595652TRLO1.1.1

20/04/2026	11:14:40	GBp	1	562.00	AQXE	00532595653TRLO1.1.1
20/04/2026	11:14:43	GBp	1	562.00	AQXE	00532595663TRLO1.1.1
20/04/2026	11:14:44	GBp	1	562.00	CHIX	00532595669TRLO1.1.1
20/04/2026	11:14:54	GBp	5	562.00	BATE	00532595699TRLO1.1.1
20/04/2026	11:14:57	GBp	1	562.00	CHIX	00532595704TRLO1.1.1
20/04/2026	11:14:58	GBp	5	562.00	BATE	00532595712TRLO1.1.1
20/04/2026	11:15:02	GBp	6	562.00	XLON	00532595727TRLO1.1.1
20/04/2026	11:15:06	GBp	1	562.00	CHIX	00532595739TRLO1.1.1
20/04/2026	11:15:08	GBp	306	562.00	BATE	00532595750TRLO1.1.1
20/04/2026	11:15:17	GBp	6	562.00	XLON	00532595784TRLO1.1.1
20/04/2026	11:15:20	GBp	1	562.00	CHIX	00532595803TRLO1.1.1
20/04/2026	11:15:22	GBp	5	562.00	BATE	00532595814TRLO1.1.1
20/04/2026	11:15:23	GBp	1	562.00	CHIX	00532595816TRLO1.1.1
20/04/2026	11:15:24	GBp	6	562.00	XLON	00532595817TRLO1.1.1
20/04/2026	11:15:25	GBp	5	562.00	BATE	00532595819TRLO1.1.1
20/04/2026	11:15:30	GBp	1	562.00	AQXE	00532595832TRLO1.1.1
20/04/2026	11:15:33	GBp	1	562.00	CHIX	00532595843TRLO1.1.1
20/04/2026	11:15:34	GBp	1	562.00	AQXE	00532595849TRLO1.1.1
20/04/2026	11:15:37	GBp	6	562.00	XLON	00532595858TRLO1.1.1
20/04/2026	11:15:38	GBp	5	562.00	BATE	00532595863TRLO1.1.1
20/04/2026	11:15:44	GBp	6	562.00	XLON	00532595889TRLO1.1.1
20/04/2026	11:15:45	GBp	1	562.00	AQXE	00532595897TRLO1.1.1
20/04/2026	11:15:48	GBp	1	562.00	AQXE	00532595908TRLO1.1.1
20/04/2026	11:15:49	GBp	1	562.00	CHIX	00532595911TRLO1.1.1
20/04/2026	11:15:49	GBp	1	562.00	AQXE	00532595912TRLO1.1.1
20/04/2026	11:15:55	GBp	1	562.00	CHIX	00532595932TRLO1.1.1
20/04/2026	11:15:58	GBp	5	562.00	BATE	00532595938TRLO1.1.1
20/04/2026	11:16:00	GBp	1	562.00	CHIX	00532595941TRLO1.1.1
20/04/2026	11:16:00	GBp	56	562.00	AQXE	00532595940TRLO1.1.1
20/04/2026	11:16:02	GBp	1	562.00	CHIX	00532595948TRLO1.1.1
20/04/2026	11:16:02	GBp	6	562.00	XLON	00532595949TRLO1.1.1
20/04/2026	11:16:04	GBp	5	562.00	BATE	00532595962TRLO1.1.1
20/04/2026	11:16:06	GBp	6	562.00	XLON	00532595973TRLO1.1.1
20/04/2026	11:16:14	GBp	1	562.00	CHIX	00532595992TRLO1.1.1
20/04/2026	11:16:18	GBp	5	562.00	BATE	00532596015TRLO1.1.1
20/04/2026	11:16:24	GBp	5	562.00	BATE	00532596026TRLO1.1.1
20/04/2026	11:16:31	GBp	1	562.00	CHIX	00532596058TRLO1.1.1
20/04/2026	11:16:33	GBp	1	562.00	CHIX	00532596073TRLO1.1.1
20/04/2026	11:16:39	GBp	6	562.00	XLON	00532596092TRLO1.1.1
20/04/2026	11:16:42	GBp	261	562.00	XLON	00532596137TRLO1.1.1
20/04/2026	11:16:43	GBp	1	562.00	CHIX	00532596150TRLO1.1.1
20/04/2026	11:16:43	GBp	6	562.00	XLON	00532596151TRLO1.1.1
20/04/2026	11:16:44	GBp	1	562.00	CHIX	00532596154TRLO1.1.1
20/04/2026	11:16:50	GBp	150	562.00	BATE	00532596196TRLO1.1.1
20/04/2026	11:16:53	GBp	1	562.00	CHIX	00532596222TRLO1.1.1
20/04/2026	11:16:54	GBp	5	562.00	BATE	00532596228TRLO1.1.1
20/04/2026	11:16:55	GBp	5	562.00	BATE	00532596230TRLO1.1.1
20/04/2026	11:16:59	GBp	1	562.00	CHIX	00532596254TRLO1.1.1
20/04/2026	11:17:03	GBp	5	562.00	BATE	00532596270TRLO1.1.1
20/04/2026	11:17:07	GBp	1	562.00	AQXE	00532596285TRLO1.1.1
20/04/2026	11:17:13	GBp	1	562.00	AQXE	00532596295TRLO1.1.1
20/04/2026	11:17:13	GBp	112	562.00	CHIX	00532596296TRLO1.1.1
20/04/2026	11:17:25	GBp	6	562.00	XLON	00532596347TRLO1.1.1
20/04/2026	11:17:31	GBp	6	562.00	XLON	00532596363TRLO1.1.1
20/04/2026	11:17:35	GBp	1	562.00	CHIX	00532596379TRLO1.1.1
20/04/2026	11:17:38	GBp	6	562.00	XLON	00532596388TRLO1.1.1
20/04/2026	11:17:47	GBp	1	562.00	CHIX	00532596424TRLO1.1.1
20/04/2026	11:17:48	GBp	5	562.00	BATE	00532596428TRLO1.1.1
20/04/2026	11:17:51	GBp	5	562.00	BATE	00532596447TRLO1.1.1
20/04/2026	11:18:03	GBp	1	562.00	CHIX	00532596551TRLO1.1.1
20/04/2026	11:18:11	GBp	1	562.00	CHIX	00532596654TRLO1.1.1
20/04/2026	11:18:24	GBp	6	562.00	XLON	00532596727TRLO1.1.1
20/04/2026	11:18:38	GBp	6	562.00	XLON	00532596833TRLO1.1.1
20/04/2026	11:19:09	GBp	6	563.00	XLON	00532596994TRLO1.1.1
20/04/2026	11:19:36	GBp	5	563.00	BATE	00532597165TRLO1.1.1
20/04/2026	11:19:36	GBp	6	563.00	XLON	00532597164TRLO1.1.1
20/04/2026	11:19:36	GBp	189	563.00	XLON	00532597163TRLO1.1.1
20/04/2026	11:19:36	GBp	1	563.00	CHIX	00532597167TRLO1.1.1
20/04/2026	11:19:36	GBp	1	563.00	CHIX	00532597168TRLO1.1.1
20/04/2026	11:19:36	GBp	5	563.00	BATE	00532597166TRLO1.1.1
20/04/2026	11:19:36	GBp	1	563.00	CHIX	00532597169TRLO1.1.1
20/04/2026	11:19:36	GBp	5	563.00	BATE	00532597170TRLO1.1.1
20/04/2026	11:19:48	GBp	4	563.00	XLON	00532597227TRLO1.1.1
20/04/2026	11:19:58	GBp	5	563.00	BATE	00532597267TRLO1.1.1
20/04/2026	11:19:58	GBp	2	563.00	XLON	00532597269TRLO1.1.1
20/04/2026	11:19:58	GBp	217	563.00	BATE	00532597268TRLO1.1.1
20/04/2026	11:20:42	GBp	1	563.00	CHIX	00532597452TRLO1.1.1
20/04/2026	11:20:42	GBp	1	563.00	CHIX	00532597453TRLO1.1.1
20/04/2026	11:20:42	GBp	6	563.00	XLON	00532597454TRLO1.1.1
20/04/2026	11:21:35	GBp	1	563.00	CHIX	00532597694TRLO1.1.1
20/04/2026	11:21:35	GBp	1	563.00	CHIX	00532597695TRLO1.1.1
20/04/2026	11:21:35	GBp	5	563.00	BATE	00532597696TRLO1.1.1
20/04/2026	11:21:35	GBp	5	563.00	BATE	00532597697TRLO1.1.1
20/04/2026	11:21:35	GBp	6	563.00	XLON	00532597698TRLO1.1.1
20/04/2026	11:21:35	GBp	6	563.00	XLON	00532597699TRLO1.1.1
20/04/2026	11:21:43	GBp	5	563.00	BATE	00532597727TRLO1.1.1
20/04/2026	11:21:43	GBp	1	563.00	CHIX	00532597729TRLO1.1.1
20/04/2026	11:21:43	GBp	1	563.00	CHIX	00532597730TRLO1.1.1
20/04/2026	11:21:43	GBp	1	563.00	CHIX	00532597731TRLO1.1.1
20/04/2026	11:21:51	GBp	1	563.00	CHIX	00532597750TRLO1.1.1
20/04/2026	11:21:53	GBp	188	563.00	XLON	00532597754TRLO1.1.1
20/04/2026	11:21:53	GBp	6	563.00	XLON	00532597755TRLO1.1.1
20/04/2026	11:21:57	GBp	6	563.00	XLON	00532597764TRLO1.1.1
20/04/2026	11:21:58	GBp	1	563.00	CHIX	00532597772TRLO1.1.1
20/04/2026	11:23:20	GBp	5	563.00	BATE	00532598119TRLO1.1.1
20/04/2026	11:23:20	GBp	149	563.00	BATE	00532598118TRLO1.1.1
20/04/2026	11:23:20	GBp	1	563.00	CHIX	00532598121TRLO1.1.1
20/04/2026	11:23:20	GBp	5	563.00	BATE	00532598120TRLO1.1.1
20/04/2026	11:23:40	GBp	5	563.00	BATE	00532598207TRLO1.1.1
20/04/2026	11:24:05	GBp	1	563.00	CHIX	00532598323TRLO1.1.1
20/04/2026	11:24:10	GBp	1	563.00	CHIX	00532598339TRLO1.1.1

20/04/2026	11:24:20	GBp	1	563.00	CHIX	00532598374TRLO1.1.1
20/04/2026	11:24:20	GBp	5	563.00	BATE	00532598375TRLO1.1.1
20/04/2026	11:24:20	GBp	6	563.00	XLON	00532598376TRLO1.1.1
20/04/2026	11:24:20	GBp	6	563.00	XLON	00532598377TRLO1.1.1
20/04/2026	11:24:36	GBp	5	563.00	BATE	00532598457TRLO1.1.1
20/04/2026	11:24:38	GBp	6	563.00	XLON	00532598464TRLO1.1.1
20/04/2026	11:24:43	GBp	5	563.00	BATE	00532598492TRLO1.1.1
20/04/2026	11:24:55	GBp	1	563.00	CHIX	00532598549TRLO1.1.1
20/04/2026	11:24:59	GBp	6	563.00	XLON	00532598566TRLO1.1.1
20/04/2026	11:25:00	GBp	1	563.00	CHIX	00532598570TRLO1.1.1
20/04/2026	11:25:02	GBp	1	563.00	CHIX	00532598576TRLO1.1.1
20/04/2026	11:25:10	GBp	5	563.00	BATE	00532598610TRLO1.1.1
20/04/2026	11:25:37	GBp	1	563.00	BATE	00532598718TRLO1.1.1
20/04/2026	11:25:37	GBp	4	563.00	BATE	00532598719TRLO1.1.1
20/04/2026	11:26:04	GBp	5	563.00	BATE	00532598822TRLO1.1.1
20/04/2026	11:26:07	GBp	1	563.00	CHIX	00532598841TRLO1.1.1
20/04/2026	11:26:07	GBp	1	563.00	CHIX	00532598842TRLO1.1.1
20/04/2026	11:26:07	GBp	6	563.00	XLON	00532598843TRLO1.1.1
20/04/2026	11:26:07	GBp	6	563.00	XLON	00532598844TRLO1.1.1
20/04/2026	11:26:08	GBp	2	563.00	CHIX	00532598850TRLO1.1.1
20/04/2026	11:26:08	GBp	111	563.00	CHIX	00532598849TRLO1.1.1
20/04/2026	11:26:08	GBp	3	563.00	CHIX	00532598853TRLO1.1.1
20/04/2026	11:26:10	GBp	173	563.00	BATE	00532598884TRLO1.1.1
20/04/2026	11:26:12	GBp	6	563.00	XLON	00532598896TRLO1.1.1
20/04/2026	11:26:15	GBp	1	563.00	CHIX	00532598925TRLO1.1.1
20/04/2026	11:26:15	GBp	1	563.00	CHIX	00532598927TRLO1.1.1
20/04/2026	11:26:15	GBp	4	563.00	BATE	00532598926TRLO1.1.1
20/04/2026	11:26:15	GBp	36	563.00	CHIX	00532598924TRLO1.1.1
20/04/2026	11:26:16	GBp	6	563.00	XLON	00532598929TRLO1.1.1
20/04/2026	11:26:16	GBp	6	563.00	XLON	00532598930TRLO1.1.1
20/04/2026	11:26:18	GBp	33	563.00	XLON	00532598935TRLO1.1.1
20/04/2026	11:26:18	GBp	157	563.00	XLON	00532598936TRLO1.1.1
20/04/2026	11:26:18	GBp	105	563.00	XLON	00532598937TRLO1.1.1
20/04/2026	11:26:33	GBp	6	563.00	XLON	00532598992TRLO1.1.1
20/04/2026	11:26:33	GBp	6	563.00	XLON	00532598993TRLO1.1.1
20/04/2026	11:26:33	GBp	6	563.00	XLON	00532598994TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600157TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600158TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600160TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	BATE	00532600161TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600162TRLO1.1.1
20/04/2026	11:31:36	GBp	94	563.00	AQXE	00532600159TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600163TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600164TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600165TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600166TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600167TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600168TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600169TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600170TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600171TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600172TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600173TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600174TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600175TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600176TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600178TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600179TRLO1.1.1
20/04/2026	11:31:36	GBp	187	563.00	BATE	00532600177TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600180TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600181TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600183TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600184TRLO1.1.1
20/04/2026	11:31:36	GBp	303	563.00	BATE	00532600182TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600185TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600186TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600187TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600189TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600190TRLO1.1.1
20/04/2026	11:31:36	GBp	5	563.00	BATE	00532600188TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600191TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600192TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600193TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600194TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600195TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600196TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600197TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600198TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600199TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600200TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600201TRLO1.1.1
20/04/2026	11:31:36	GBp	64	563.00	AQXE	00532600202TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600203TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600204TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600205TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600206TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600207TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600208TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600209TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600210TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600211TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600212TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600213TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600214TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600215TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600216TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600217TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600218TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600219TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600220TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600221TRLO1.1.1

20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600222TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	CHIX	00532600223TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600224TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600225TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600226TRLO1.1.1
20/04/2026	11:31:36	GBp	1	563.00	AQXE	00532600227TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600228TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600229TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600230TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600232TRLO1.1.1
20/04/2026	11:31:36	GBp	258	563.00	XLON	00532600231TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600233TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600234TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600235TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600236TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600237TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600238TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600239TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600240TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600241TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600242TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600243TRLO1.1.1
20/04/2026	11:31:36	GBp	6	563.00	XLON	00532600244TRLO1.1.1
20/04/2026	11:32:15	GBp	27	563.00	CHIX	00532600412TRLO1.1.1
20/04/2026	11:32:15	GBp	111	563.00	CHIX	00532600413TRLO1.1.1
20/04/2026	11:33:16	GBp	5	563.00	BATE	00532600730TRLO1.1.1
20/04/2026	11:33:22	GBp	1	563.00	CHIX	00532600775TRLO1.1.1
20/04/2026	11:33:24	GBp	5	563.00	BATE	00532600789TRLO1.1.1
20/04/2026	11:33:24	GBp	1	563.00	AQXE	00532600791TRLO1.1.1
20/04/2026	11:33:28	GBp	5	563.00	BATE	00532600805TRLO1.1.1
20/04/2026	11:33:31	GBp	123	563.00	XLON	00532600812TRLO1.1.1
20/04/2026	11:33:31	GBp	144	563.00	XLON	00532600813TRLO1.1.1
20/04/2026	11:33:32	GBp	5	563.00	BATE	00532600817TRLO1.1.1
20/04/2026	11:33:35	GBp	1	563.00	CHIX	00532600826TRLO1.1.1
20/04/2026	11:33:36	GBp	1	563.00	AQXE	00532600839TRLO1.1.1
20/04/2026	11:33:36	GBp	1	563.00	CHIX	00532600840TRLO1.1.1
20/04/2026	11:33:36	GBp	6	563.00	XLON	00532600841TRLO1.1.1
20/04/2026	11:33:38	GBp	1	563.00	AQXE	00532600848TRLO1.1.1
20/04/2026	11:33:39	GBp	5	563.00	BATE	00532600856TRLO1.1.1
20/04/2026	11:33:39	GBp	1	563.00	AQXE	00532600858TRLO1.1.1
20/04/2026	11:33:40	GBp	1	563.00	CHIX	00532600859TRLO1.1.1
20/04/2026	11:33:42	GBp	5	563.00	BATE	00532600865TRLO1.1.1
20/04/2026	11:33:44	GBp	1	563.00	CHIX	00532600871TRLO1.1.1
20/04/2026	11:33:44	GBp	5	563.00	BATE	00532600870TRLO1.1.1
20/04/2026	11:33:48	GBp	1	563.00	AQXE	00532600881TRLO1.1.1
20/04/2026	11:33:48	GBp	1	563.00	CHIX	00532600882TRLO1.1.1
20/04/2026	11:33:50	GBp	82	563.00	BATE	00532600902TRLO1.1.1
20/04/2026	11:33:50	GBp	4	563.00	BATE	00532600904TRLO1.1.1
20/04/2026	11:33:50	GBp	6	563.00	XLON	00532600905TRLO1.1.1
20/04/2026	11:33:50	GBp	17	563.00	BATE	00532600903TRLO1.1.1
20/04/2026	11:33:50	GBp	15	563.00	BATE	00532600906TRLO1.1.1
20/04/2026	11:33:51	GBp	3	563.00	XLON	00532600909TRLO1.1.1
20/04/2026	11:33:51	GBp	3	563.00	XLON	00532600910TRLO1.1.1
20/04/2026	11:33:54	GBp	1	563.00	CHIX	00532600914TRLO1.1.1
20/04/2026	11:33:54	GBp	15	563.00	BATE	00532600915TRLO1.1.1
20/04/2026	11:33:54	GBp	5	563.00	BATE	00532600916TRLO1.1.1
20/04/2026	11:33:56	GBp	1	563.00	CHIX	00532600922TRLO1.1.1
20/04/2026	11:33:57	GBp	1	563.00	CHIX	00532600928TRLO1.1.1
20/04/2026	11:33:58	GBp	5	563.00	BATE	00532600931TRLO1.1.1
20/04/2026	11:33:59	GBp	5	563.00	BATE	00532600936TRLO1.1.1
20/04/2026	11:34:00	GBp	1	563.00	CHIX	00532600944TRLO1.1.1
20/04/2026	11:34:04	GBp	6	563.00	XLON	00532600965TRLO1.1.1
20/04/2026	11:34:11	GBp	1	563.00	BATE	00532601004TRLO1.1.1
20/04/2026	11:34:14	GBp	4	563.00	BATE	00532601018TRLO1.1.1
20/04/2026	11:34:14	GBp	5	563.00	BATE	00532601019TRLO1.1.1
20/04/2026	11:34:15	GBp	6	563.00	XLON	00532601020TRLO1.1.1
20/04/2026	11:34:16	GBp	5	563.00	BATE	00532601021TRLO1.1.1
20/04/2026	11:34:22	GBp	1	563.00	CHIX	00532601046TRLO1.1.1
20/04/2026	11:34:30	GBp	6	563.00	XLON	00532601070TRLO1.1.1
20/04/2026	11:34:34	GBp	1	563.00	CHIX	00532601086TRLO1.1.1
20/04/2026	11:34:34	GBp	2	563.00	BATE	00532601088TRLO1.1.1
20/04/2026	11:34:34	GBp	3	563.00	BATE	00532601087TRLO1.1.1
20/04/2026	11:34:41	GBp	6	563.00	XLON	00532601105TRLO1.1.1
20/04/2026	11:34:49	GBp	1	563.00	CHIX	00532601138TRLO1.1.1
20/04/2026	11:35:01	GBp	1	563.00	AQXE	00532601177TRLO1.1.1
20/04/2026	11:35:04	GBp	1	563.00	AQXE	00532601195TRLO1.1.1
20/04/2026	11:35:10	GBp	5	563.00	BATE	00532601223TRLO1.1.1
20/04/2026	11:35:13	GBp	1	563.00	BATE	00532601251TRLO1.1.1
20/04/2026	11:35:13	GBp	4	563.00	BATE	00532601250TRLO1.1.1
20/04/2026	11:35:16	GBp	1	563.00	CHIX	00532601261TRLO1.1.1
20/04/2026	11:35:22	GBp	6	563.00	XLON	00532601273TRLO1.1.1
20/04/2026	11:35:25	GBp	1	563.00	CHIX	00532601291TRLO1.1.1
20/04/2026	11:35:25	GBp	6	563.00	XLON	00532601292TRLO1.1.1
20/04/2026	11:35:28	GBp	6	563.00	XLON	00532601299TRLO1.1.1
20/04/2026	11:35:38	GBp	1	563.00	CHIX	00532601320TRLO1.1.1
20/04/2026	11:35:38	GBp	5	563.00	BATE	00532601321TRLO1.1.1
20/04/2026	11:35:38	GBp	5	563.00	BATE	00532601322TRLO1.1.1
20/04/2026	11:35:41	GBp	365	563.00	XLON	00532601334TRLO1.1.1
20/04/2026	11:35:47	GBp	6	563.00	XLON	00532601358TRLO1.1.1
20/04/2026	11:35:50	GBp	6	563.00	XLON	00532601363TRLO1.1.1
20/04/2026	11:35:58	GBp	1	563.00	CHIX	00532601389TRLO1.1.1
20/04/2026	11:35:59	GBp	1	563.00	CHIX	00532601391TRLO1.1.1
20/04/2026	11:35:59	GBp	6	563.00	XLON	00532601392TRLO1.1.1
20/04/2026	11:36:08	GBp	1	563.00	CHIX	00532601408TRLO1.1.1
20/04/2026	11:36:12	GBp	1	563.00	AQXE	00532601415TRLO1.1.1
20/04/2026	11:36:27	GBp	5	563.00	BATE	00532601471TRLO1.1.1
20/04/2026	11:36:28	GBp	1	563.00	CHIX	00532601476TRLO1.1.1
20/04/2026	11:37:06	GBp	6	563.00	XLON	00532601615TRLO1.1.1
20/04/2026	11:37:06	GBp	6	563.00	XLON	00532601616TRLO1.1.1
20/04/2026	11:37:20	GBp	1	563.00	CHIX	00532601669TRLO1.1.1
20/04/2026	11:37:20	GBp	1	563.00	CHIX	00532601670TRLO1.1.1

20/04/2026	11:37:20	GBp	5	563.00	BATE	00532601672TRLO1.1.1
20/04/2026	11:37:20	GBp	5	563.00	BATE	00532601673TRLO1.1.1
20/04/2026	11:37:20	GBp	170	563.00	BATE	00532601671TRLO1.1.1
20/04/2026	11:37:20	GBp	1	563.00	AQXE	00532601674TRLO1.1.1
20/04/2026	11:37:20	GBp	1	563.00	AQXE	00532601675TRLO1.1.1
20/04/2026	11:37:20	GBp	1	563.00	AQXE	00532601676TRLO1.1.1
20/04/2026	11:37:20	GBp	6	563.00	XLON	00532601677TRLO1.1.1
20/04/2026	11:37:25	GBp	1	563.00	CHIX	00532601690TRLO1.1.1
20/04/2026	11:37:52	GBp	5	563.00	BATE	00532601815TRLO1.1.1
20/04/2026	11:38:18	GBp	166	563.00	XLON	00532601910TRLO1.1.1
20/04/2026	11:38:18	GBp	1	563.00	CHIX	00532601913TRLO1.1.1
20/04/2026	11:38:18	GBp	1	563.00	CHIX	00532601914TRLO1.1.1
20/04/2026	11:38:18	GBp	5	563.00	BATE	00532601912TRLO1.1.1
20/04/2026	11:38:18	GBp	6	563.00	XLON	00532601911TRLO1.1.1
20/04/2026	11:38:49	GBp	61	563.00	AQXE	00532602043TRLO1.1.1
20/04/2026	11:38:49	GBp	1	563.00	CHIX	00532602045TRLO1.1.1
20/04/2026	11:38:49	GBp	1	563.00	CHIX	00532602046TRLO1.1.1
20/04/2026	11:38:49	GBp	2	563.00	BATE	00532602044TRLO1.1.1
20/04/2026	11:38:49	GBp	1	563.00	CHIX	00532602047TRLO1.1.1
20/04/2026	11:38:49	GBp	3	563.00	BATE	00532602048TRLO1.1.1
20/04/2026	11:38:49	GBp	6	563.00	XLON	00532602049TRLO1.1.1
20/04/2026	11:38:54	GBp	5	563.00	BATE	00532602076TRLO1.1.1
20/04/2026	11:38:54	GBp	6	563.00	XLON	00532602077TRLO1.1.1
20/04/2026	11:39:46	GBp	163	563.00	BATE	00532602327TRLO1.1.1
20/04/2026	11:40:51	GBp	1	563.00	CHIX	00532602605TRLO1.1.1
20/04/2026	11:40:51	GBp	83	563.00	CHIX	00532602606TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	AQXE	00532602880TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	AQXE	00532602881TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	AQXE	00532602882TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	CHIX	00532602883TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	AQXE	00532602884TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	CHIX	00532602885TRLO1.1.1
20/04/2026	11:42:05	GBp	1	563.00	AQXE	00532602888TRLO1.1.1
20/04/2026	11:42:05	GBp	5	563.00	BATE	00532602886TRLO1.1.1
20/04/2026	11:42:05	GBp	5	563.00	BATE	00532602887TRLO1.1.1
20/04/2026	11:42:05	GBp	6	563.00	XLON	00532602889TRLO1.1.1
20/04/2026	11:42:05	GBp	6	563.00	XLON	00532602890TRLO1.1.1
20/04/2026	11:42:09	GBp	5	563.00	BATE	00532602901TRLO1.1.1
20/04/2026	11:42:35	GBp	1	563.00	CHIX	00532602965TRLO1.1.1
20/04/2026	11:42:35	GBp	5	563.00	BATE	00532602966TRLO1.1.1
20/04/2026	11:42:35	GBp	5	563.00	BATE	00532602967TRLO1.1.1
20/04/2026	11:43:06	GBp	203	563.00	BATE	00532603082TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605128TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605129TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605130TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605131TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605132TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605133TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605134TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605135TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605136TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605137TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605138TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605139TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605141TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605142TRLO1.1.1
20/04/2026	11:52:14	GBp	36	563.00	BATE	00532605140TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605144TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605145TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605146TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605143TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605147TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605148TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605149TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605150TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605151TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605152TRLO1.1.1
20/04/2026	11:52:14	GBp	228	563.00	BATE	00532605153TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605157TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605154TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605155TRLO1.1.1
20/04/2026	11:52:14	GBp	129	563.00	BATE	00532605156TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605159TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605160TRLO1.1.1
20/04/2026	11:52:14	GBp	59	563.00	AQXE	00532605158TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605161TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605162TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605163TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605164TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605165TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	AQXE	00532605166TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605167TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605168TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605169TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605170TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605171TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605172TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605173TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605174TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605177TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605178TRLO1.1.1
20/04/2026	11:52:14	GBp	5	563.00	BATE	00532605176TRLO1.1.1
20/04/2026	11:52:14	GBp	115	563.00	CHIX	00532605175TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605179TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605180TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605181TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605182TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605183TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605184TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605185TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605186TRLO1.1.1

20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605187TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605188TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605189TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605190TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605191TRLO1.1.1
20/04/2026	11:52:14	GBp	1	563.00	CHIX	00532605192TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605193TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605194TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605195TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605196TRLO1.1.1
20/04/2026	11:52:14	GBp	183	563.00	XLON	00532605197TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605198TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605199TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605200TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605201TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605202TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605203TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605204TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605205TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605206TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605207TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605209TRLO1.1.1
20/04/2026	11:52:14	GBp	6	563.00	XLON	00532605210TRLO1.1.1
20/04/2026	11:52:14	GBp	221	563.00	XLON	00532605211TRLO1.1.1
20/04/2026	11:52:14	GBp	311	563.00	XLON	00532605208TRLO1.1.1
20/04/2026	11:53:01	GBp	1	563.00	AQXE	00532605494TRLO1.1.1
20/04/2026	11:53:01	GBp	1	563.00	AQXE	00532605495TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	CHIX	00532605497TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	CHIX	00532605498TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	CHIX	00532605499TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	CHIX	00532605500TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	CHIX	00532605501TRLO1.1.1
20/04/2026	11:53:02	GBp	1	562.50	AQXE	00532605502TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605503TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605504TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605505TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605506TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605507TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605508TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605509TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605510TRLO1.1.1
20/04/2026	11:53:02	GBp	6	562.50	XLON	00532605511TRLO1.1.1
20/04/2026	11:56:50	GBp	6	563.00	XLON	00532606400TRLO1.1.1
20/04/2026	11:56:51	GBp	6	563.00	XLON	00532606405TRLO1.1.1
20/04/2026	11:56:52	GBp	6	563.00	XLON	00532606417TRLO1.1.1
20/04/2026	11:56:57	GBp	6	563.00	XLON	00532606431TRLO1.1.1
20/04/2026	11:56:58	GBp	151	563.00	XLON	00532606434TRLO1.1.1
20/04/2026	11:56:58	GBp	164	563.00	XLON	00532606435TRLO1.1.1
20/04/2026	11:57:55	GBp	5	563.00	XLON	00532606692TRLO1.1.1
20/04/2026	11:57:55	GBp	1	563.00	XLON	00532606693TRLO1.1.1
20/04/2026	11:57:55	GBp	6	563.00	XLON	00532606694TRLO1.1.1
20/04/2026	11:57:55	GBp	6	563.00	XLON	00532606695TRLO1.1.1
20/04/2026	11:57:56	GBp	6	563.00	XLON	00532606722TRLO1.1.1
20/04/2026	12:00:32	GBp	6	563.00	XLON	00532607498TRLO1.1.1
20/04/2026	12:00:32	GBp	6	563.00	XLON	00532607499TRLO1.1.1
20/04/2026	12:00:32	GBp	149	563.00	XLON	00532607500TRLO1.1.1
20/04/2026	12:00:32	GBp	6	563.00	XLON	00532607501TRLO1.1.1
20/04/2026	12:00:32	GBp	6	563.00	XLON	00532607502TRLO1.1.1
20/04/2026	12:01:27	GBp	6	563.00	XLON	00532608221TRLO1.1.1
20/04/2026	12:01:27	GBp	6	563.00	XLON	00532608222TRLO1.1.1
20/04/2026	12:01:27	GBp	6	563.00	XLON	00532608223TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608226TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608227TRLO1.1.1
20/04/2026	12:01:27	GBp	6	563.00	XLON	00532608224TRLO1.1.1
20/04/2026	12:01:27	GBp	167	563.00	XLON	00532608225TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608228TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608229TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608230TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608232TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608233TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608234TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608231TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608235TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608236TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608237TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608238TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608239TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608240TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608241TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608242TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608243TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608246TRLO1.1.1
20/04/2026	12:01:27	GBp	267	562.50	BATE	00532608245TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608248TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608251TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608253TRLO1.1.1
20/04/2026	12:01:27	GBp	158	562.50	CHIX	00532608249TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608254TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608256TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608258TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608260TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608262TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608265TRLO1.1.1
20/04/2026	12:01:27	GBp	58	562.50	AQXE	00532608263TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608267TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608269TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	AQXE	00532608270TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608271TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608272TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608273TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608274TRLO1.1.1

20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608275TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608276TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608277TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608278TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608279TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608280TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608281TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608282TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608283TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608284TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608285TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608286TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608287TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608289TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608290TRLO1.1.1
20/04/2026	12:01:27	GBp	219	562.50	BATE	00532608288TRLO1.1.1
20/04/2026	12:01:27	GBp	1	562.50	CHIX	00532608292TRLO1.1.1
20/04/2026	12:01:27	GBp	5	562.50	BATE	00532608291TRLO1.1.1
20/04/2026	12:01:29	GBp	1	562.50	AQXE	00532608302TRLO1.1.1
20/04/2026	12:01:56	GBp	6	563.00	XLON	00532608409TRLO1.1.1
20/04/2026	12:02:10	GBp	6	563.00	XLON	00532608452TRLO1.1.1
20/04/2026	12:02:14	GBp	1	562.50	AQXE	00532608463TRLO1.1.1
20/04/2026	12:03:32	GBp	5	562.50	BATE	00532608750TRLO1.1.1
20/04/2026	12:03:32	GBp	5	562.50	BATE	00532608751TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608766TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608767TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608768TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608769TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608770TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	CHIX	00532608772TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	CHIX	00532608773TRLO1.1.1
20/04/2026	12:03:34	GBp	5	562.50	BATE	00532608771TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	CHIX	00532608774TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	CHIX	00532608775TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	AQXE	00532608777TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	AQXE	00532608778TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	CHIX	00532608780TRLO1.1.1
20/04/2026	12:03:34	GBp	1	562.50	AQXE	00532608781TRLO1.1.1
20/04/2026	12:03:34	GBp	6	562.50	XLON	00532608782TRLO1.1.1
20/04/2026	12:03:34	GBp	6	562.50	XLON	00532608783TRLO1.1.1
20/04/2026	12:03:34	GBp	6	562.50	XLON	00532608784TRLO1.1.1
20/04/2026	12:03:35	GBp	1	562.50	CHIX	00532608788TRLO1.1.1
20/04/2026	12:03:35	GBp	5	562.50	BATE	00532608787TRLO1.1.1
20/04/2026	12:03:40	GBp	5	562.50	BATE	00532608812TRLO1.1.1
20/04/2026	12:04:17	GBp	5	562.50	BATE	00532608964TRLO1.1.1
20/04/2026	12:04:17	GBp	5	562.50	BATE	00532608965TRLO1.1.1
20/04/2026	12:04:17	GBp	1	562.50	CHIX	00532608966TRLO1.1.1
20/04/2026	12:04:17	GBp	1	562.50	CHIX	00532608967TRLO1.1.1
20/04/2026	12:04:17	GBp	1	562.50	CHIX	00532608969TRLO1.1.1
20/04/2026	12:04:17	GBp	150	562.50	BATE	00532608968TRLO1.1.1
20/04/2026	12:04:17	GBp	1	562.50	CHIX	00532608970TRLO1.1.1
20/04/2026	12:04:17	GBp	6	562.50	XLON	00532608971TRLO1.1.1
20/04/2026	12:08:07	GBp	5	562.50	BATE	00532609790TRLO1.1.1
20/04/2026	12:08:07	GBp	168	562.50	BATE	00532609791TRLO1.1.1
20/04/2026	12:08:17	GBp	5	562.50	BATE	00532609840TRLO1.1.1
20/04/2026	12:08:17	GBp	5	562.50	BATE	00532609841TRLO1.1.1
20/04/2026	12:09:11	GBp	5	562.50	BATE	00532610040TRLO1.1.1
20/04/2026	12:09:11	GBp	5	562.50	BATE	00532610041TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610321TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610323TRLO1.1.1
20/04/2026	12:10:25	GBp	125	563.00	CHIX	00532610322TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610325TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610326TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610327TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610324TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610328TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610329TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610330TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610332TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610333TRLO1.1.1
20/04/2026	12:10:25	GBp	132	563.00	BATE	00532610331TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610334TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610335TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610337TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610338TRLO1.1.1
20/04/2026	12:10:25	GBp	5	563.00	BATE	00532610336TRLO1.1.1
20/04/2026	12:10:25	GBp	1	563.00	CHIX	00532610339TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610340TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610341TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610343TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610344TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610345TRLO1.1.1
20/04/2026	12:10:25	GBp	340	563.00	XLON	00532610342TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610346TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610347TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610348TRLO1.1.1
20/04/2026	12:10:25	GBp	6	563.00	XLON	00532610349TRLO1.1.1
20/04/2026	12:11:05	GBp	5	563.00	BATE	00532610492TRLO1.1.1
20/04/2026	12:11:06	GBp	6	563.00	XLON	00532610496TRLO1.1.1
20/04/2026	12:11:09	GBp	6	563.00	XLON	00532610499TRLO1.1.1
20/04/2026	12:11:10	GBp	5	563.00	BATE	00532610504TRLO1.1.1
20/04/2026	12:11:12	GBp	5	563.00	BATE	00532610508TRLO1.1.1
20/04/2026	12:11:16	GBp	6	563.00	XLON	00532610518TRLO1.1.1
20/04/2026	12:11:28	GBp	6	563.00	XLON	00532610556TRLO1.1.1
20/04/2026	12:11:31	GBp	5	563.00	BATE	00532610564TRLO1.1.1
20/04/2026	12:11:42	GBp	5	563.00	BATE	00532610628TRLO1.1.1
20/04/2026	12:11:43	GBp	6	563.00	XLON	00532610632TRLO1.1.1
20/04/2026	12:11:46	GBp	5	563.00	BATE	00532610642TRLO1.1.1
20/04/2026	12:11:50	GBp	6	563.00	XLON	00532610657TRLO1.1.1
20/04/2026	12:11:56	GBp	5	563.00	BATE	00532610672TRLO1.1.1
20/04/2026	12:12:05	GBp	6	563.00	XLON	00532610696TRLO1.1.1

20/04/2026	12:12:33	GBp	5	563.00	BATE	00532610774TRLO1.1.1
20/04/2026	12:12:35	GBp	5	563.00	BATE	00532610781TRLO1.1.1
20/04/2026	12:12:40	GBp	5	563.00	BATE	00532610790TRLO1.1.1
20/04/2026	12:12:42	GBp	17	563.00	XLON	00532610806TRLO1.1.1
20/04/2026	12:12:42	GBp	79	563.00	XLON	00532610804TRLO1.1.1
20/04/2026	12:12:42	GBp	132	563.00	XLON	00532610805TRLO1.1.1
20/04/2026	12:13:06	GBp	23	563.00	BATE	00532610877TRLO1.1.1
20/04/2026	12:13:06	GBp	297	563.00	BATE	00532610878TRLO1.1.1
20/04/2026	12:13:07	GBp	6	563.00	XLON	00532610879TRLO1.1.1
20/04/2026	12:13:11	GBp	6	563.00	XLON	00532610888TRLO1.1.1
20/04/2026	12:13:17	GBp	6	563.00	XLON	00532610898TRLO1.1.1
20/04/2026	12:13:29	GBp	5	563.00	BATE	00532610950TRLO1.1.1
20/04/2026	12:13:30	GBp	5	563.00	BATE	00532610955TRLO1.1.1
20/04/2026	12:13:38	GBp	6	563.00	XLON	00532610997TRLO1.1.1
20/04/2026	12:13:42	GBp	6	563.00	XLON	00532611007TRLO1.1.1
20/04/2026	12:13:54	GBp	6	563.00	XLON	00532611067TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611215TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611216TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611217TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611218TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611219TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611220TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611221TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611222TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611223TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611224TRLO1.1.1
20/04/2026	12:14:18	GBp	48	563.00	CHIX	00532611225TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611226TRLO1.1.1
20/04/2026	12:14:18	GBp	1	563.00	CHIX	00532611227TRLO1.1.1
20/04/2026	12:14:40	GBp	5	563.00	BATE	00532611293TRLO1.1.1
20/04/2026	12:14:40	GBp	5	563.00	BATE	00532611294TRLO1.1.1
20/04/2026	12:15:35	GBp	5	563.00	BATE	00532611497TRLO1.1.1
20/04/2026	12:15:35	GBp	5	563.00	BATE	00532611498TRLO1.1.1
20/04/2026	12:16:49	GBp	5	563.00	BATE	00532611757TRLO1.1.1
20/04/2026	12:16:49	GBp	5	563.00	BATE	00532611758TRLO1.1.1
20/04/2026	12:17:33	GBp	89	563.00	CHIX	00532611929TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611930TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611931TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611932TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611933TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611934TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611936TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611937TRLO1.1.1
20/04/2026	12:17:33	GBp	206	563.00	BATE	00532611935TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611938TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611941TRLO1.1.1
20/04/2026	12:17:33	GBp	5	563.00	BATE	00532611939TRLO1.1.1
20/04/2026	12:17:33	GBp	5	563.00	BATE	00532611940TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611942TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611943TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611944TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611945TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611946TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611947TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611948TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611949TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	CHIX	00532611950TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611952TRLO1.1.1
20/04/2026	12:17:33	GBp	66	563.00	AQXE	00532611951TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611953TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611954TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611955TRLO1.1.1
20/04/2026	12:17:33	GBp	66	563.00	AQXE	00532611956TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611957TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611958TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611959TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611960TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611961TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611962TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611963TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611964TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611965TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611966TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611967TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611968TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611969TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611970TRLO1.1.1
20/04/2026	12:17:33	GBp	1	563.00	AQXE	00532611971TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611972TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611974TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611975TRLO1.1.1
20/04/2026	12:17:33	GBp	244	563.00	XLON	00532611973TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611976TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611977TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611978TRLO1.1.1
20/04/2026	12:17:33	GBp	6	563.00	XLON	00532611979TRLO1.1.1
20/04/2026	12:17:50	GBp	1	562.50	CHIX	00532612070TRLO1.1.1
20/04/2026	12:17:50	GBp	166	562.50	XLON	00532612071TRLO1.1.1
20/04/2026	12:18:22	GBp	5	563.00	BATE	00532612238TRLO1.1.1
20/04/2026	12:18:25	GBp	5	563.00	BATE	00532612241TRLO1.1.1
20/04/2026	12:18:35	GBp	5	563.00	BATE	00532612270TRLO1.1.1
20/04/2026	12:19:38	GBp	6	562.50	XLON	00532612517TRLO1.1.1
20/04/2026	12:19:38	GBp	6	562.50	XLON	00532612518TRLO1.1.1
20/04/2026	12:19:38	GBp	6	562.50	XLON	00532612519TRLO1.1.1
20/04/2026	12:19:38	GBp	150	562.50	XLON	00532612520TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.00	AQXE	00532612566TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.00	AQXE	00532612567TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612568TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612569TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612570TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612571TRLO1.1.1

20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612572TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612573TRLO1.1.1
20/04/2026	12:19:51	GBp	1	562.50	CHIX	00532612574TRLO1.1.1
20/04/2026	12:19:53	GBp	5	563.00	BATE	00532612588TRLO1.1.1
20/04/2026	12:20:09	GBp	5	563.00	BATE	00532612669TRLO1.1.1
20/04/2026	12:20:19	GBp	5	563.00	BATE	00532612724TRLO1.1.1
20/04/2026	12:20:46	GBp	6	562.50	XLON	00532612875TRLO1.1.1
20/04/2026	12:21:08	GBp	2	562.50	XLON	00532612974TRLO1.1.1
20/04/2026	12:21:29	GBp	1	563.00	BATE	00532613059TRLO1.1.1
20/04/2026	12:21:29	GBp	4	563.00	BATE	00532613058TRLO1.1.1
20/04/2026	12:21:45	GBp	5	563.00	BATE	00532613099TRLO1.1.1
20/04/2026	12:21:46	GBp	1	562.50	CHIX	00532613105TRLO1.1.1
20/04/2026	12:21:46	GBp	5	563.00	BATE	00532613104TRLO1.1.1
20/04/2026	12:21:46	GBp	1	562.50	CHIX	00532613106TRLO1.1.1
20/04/2026	12:21:46	GBp	1	562.50	CHIX	00532613107TRLO1.1.1
20/04/2026	12:21:46	GBp	1	562.50	CHIX	00532613108TRLO1.1.1
20/04/2026	12:21:46	GBp	4	562.50	XLON	00532613109TRLO1.1.1
20/04/2026	12:21:46	GBp	6	562.50	XLON	00532613110TRLO1.1.1
20/04/2026	12:21:53	GBp	59	563.00	BATE	00532613134TRLO1.1.1
20/04/2026	12:21:53	GBp	195	563.00	BATE	00532613135TRLO1.1.1
20/04/2026	12:21:57	GBp	5	563.00	BATE	00532613147TRLO1.1.1
20/04/2026	12:22:30	GBp	1	562.50	CHIX	00532613267TRLO1.1.1
20/04/2026	12:22:30	GBp	5	563.00	BATE	00532613266TRLO1.1.1
20/04/2026	12:22:30	GBp	6	562.50	XLON	00532613268TRLO1.1.1
20/04/2026	12:22:30	GBp	6	562.50	XLON	00532613269TRLO1.1.1
20/04/2026	12:22:30	GBp	6	562.50	XLON	00532613270TRLO1.1.1
20/04/2026	12:22:39	GBp	5	563.00	BATE	00532613309TRLO1.1.1
20/04/2026	12:22:54	GBp	5	563.00	BATE	00532613382TRLO1.1.1
20/04/2026	12:22:54	GBp	1	562.50	CHIX	00532613384TRLO1.1.1
20/04/2026	12:22:54	GBp	6	562.50	XLON	00532613383TRLO1.1.1
20/04/2026	12:22:54	GBp	1	562.50	CHIX	00532613385TRLO1.1.1
20/04/2026	12:22:54	GBp	1	562.50	CHIX	00532613386TRLO1.1.1
20/04/2026	12:22:54	GBp	1	562.50	CHIX	00532613387TRLO1.1.1
20/04/2026	12:23:01	GBp	230	562.50	XLON	00532613413TRLO1.1.1
20/04/2026	12:23:54	GBp	5	563.00	BATE	00532613666TRLO1.1.1
20/04/2026	12:23:54	GBp	6	562.50	XLON	00532613670TRLO1.1.1
20/04/2026	12:23:54	GBp	6	562.50	XLON	00532613671TRLO1.1.1
20/04/2026	12:24:11	GBp	124	562.50	CHIX	00532613725TRLO1.1.1
20/04/2026	12:24:11	GBp	10	562.50	CHIX	00532613726TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613730TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613731TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613732TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613733TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613734TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613735TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613736TRLO1.1.1
20/04/2026	12:24:12	GBp	6	562.00	XLON	00532613737TRLO1.1.1
20/04/2026	12:24:18	GBp	1	562.50	CHIX	00532613786TRLO1.1.1
20/04/2026	12:24:22	GBp	5	563.00	BATE	00532613793TRLO1.1.1
20/04/2026	12:24:30	GBp	1	562.50	CHIX	00532613824TRLO1.1.1
20/04/2026	12:24:41	GBp	1	562.50	CHIX	00532613865TRLO1.1.1
20/04/2026	12:24:44	GBp	5	563.00	BATE	00532613878TRLO1.1.1
20/04/2026	12:24:50	GBp	1	562.50	CHIX	00532613896TRLO1.1.1
20/04/2026	12:24:56	GBp	1	562.50	CHIX	00532613912TRLO1.1.1
20/04/2026	12:24:57	GBp	6	562.50	XLON	00532613919TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614058TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614059TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614060TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	CHIX	00532614061TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	CHIX	00532614062TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614063TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614064TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614065TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614066TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614067TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614068TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614069TRLO1.1.1
20/04/2026	12:25:34	GBp	1	562.50	AQXE	00532614070TRLO1.1.1
20/04/2026	12:25:34	GBp	6	562.50	XLON	00532614071TRLO1.1.1
20/04/2026	12:25:34	GBp	6	562.50	XLON	00532614072TRLO1.1.1
20/04/2026	12:25:34	GBp	6	562.50	XLON	00532614073TRLO1.1.1
20/04/2026	12:25:44	GBp	5	563.00	BATE	00532614106TRLO1.1.1
20/04/2026	12:25:48	GBp	5	563.00	BATE	00532614118TRLO1.1.1
20/04/2026	12:25:54	GBp	5	563.00	BATE	00532614149TRLO1.1.1
20/04/2026	12:25:59	GBp	61	563.00	BATE	00532614160TRLO1.1.1
20/04/2026	12:25:59	GBp	178	563.00	BATE	00532614161TRLO1.1.1
20/04/2026	12:26:16	GBp	5	563.00	BATE	00532614217TRLO1.1.1
20/04/2026	12:26:26	GBp	5	563.00	BATE	00532614274TRLO1.1.1
20/04/2026	12:26:37	GBp	5	563.00	BATE	00532614337TRLO1.1.1
20/04/2026	12:27:05	GBp	5	563.00	BATE	00532614474TRLO1.1.1
20/04/2026	12:27:06	GBp	5	563.00	BATE	00532614480TRLO1.1.1
20/04/2026	12:27:09	GBp	5	563.00	BATE	00532614493TRLO1.1.1
20/04/2026	12:27:17	GBp	5	563.00	BATE	00532614508TRLO1.1.1
20/04/2026	12:27:29	GBp	5	563.00	BATE	00532614555TRLO1.1.1
20/04/2026	12:27:36	GBp	3	563.00	BATE	00532614573TRLO1.1.1
20/04/2026	12:27:36	GBp	2	563.00	BATE	00532614574TRLO1.1.1
20/04/2026	12:27:37	GBp	5	563.00	BATE	00532614579TRLO1.1.1
20/04/2026	12:27:59	GBp	5	563.00	BATE	00532614634TRLO1.1.1
20/04/2026	12:28:13	GBp	65	563.00	BATE	00532614714TRLO1.1.1
20/04/2026	12:28:13	GBp	80	563.00	BATE	00532614715TRLO1.1.1
20/04/2026	12:28:13	GBp	16	563.00	BATE	00532614716TRLO1.1.1
20/04/2026	12:28:38	GBp	5	563.00	BATE	00532614802TRLO1.1.1
20/04/2026	12:28:38	GBp	5	563.00	BATE	00532614803TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615201TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615202TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615203TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615204TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615205TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615207TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615208TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615209TRLO1.1.1

20/04/2026	12:29:57	GBp	266	562.50	XLON	00532615206TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615210TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615211TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615212TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615213TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615214TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615215TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615216TRLO1.1.1
20/04/2026	12:29:57	GBp	140	562.50	XLON	00532615217TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615219TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615220TRLO1.1.1
20/04/2026	12:29:57	GBp	6	562.50	XLON	00532615218TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615221TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615222TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615223TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615224TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615225TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615226TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615227TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615228TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615229TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615230TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615231TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615232TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615233TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615235TRLO1.1.1
20/04/2026	12:29:57	GBp	93	562.50	CHIX	00532615234TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615237TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615238TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615239TRLO1.1.1
20/04/2026	12:29:57	GBp	21	562.50	CHIX	00532615236TRLO1.1.1
20/04/2026	12:29:57	GBp	1	562.50	CHIX	00532615240TRLO1.1.1
20/04/2026	12:30:21	GBp	5	562.50	BATE	00532615384TRLO1.1.1
20/04/2026	12:30:21	GBp	5	562.50	BATE	00532615385TRLO1.1.1
20/04/2026	12:30:21	GBp	5	562.50	BATE	00532615387TRLO1.1.1
20/04/2026	12:30:21	GBp	180	562.50	BATE	00532615386TRLO1.1.1
20/04/2026	12:32:27	GBp	6	563.00	XLON	00532615895TRLO1.1.1
20/04/2026	12:32:29	GBp	6	563.00	XLON	00532615902TRLO1.1.1
20/04/2026	12:32:30	GBp	6	563.00	XLON	00532615908TRLO1.1.1
20/04/2026	12:32:30	GBp	6	563.00	XLON	00532615910TRLO1.1.1
20/04/2026	12:32:32	GBp	6	563.00	XLON	00532615915TRLO1.1.1
20/04/2026	12:32:32	GBp	6	563.00	XLON	00532615916TRLO1.1.1
20/04/2026	12:32:33	GBp	3	563.00	XLON	00532615920TRLO1.1.1
20/04/2026	12:32:33	GBp	3	563.00	XLON	00532615921TRLO1.1.1
20/04/2026	12:32:33	GBp	6	563.00	XLON	00532615922TRLO1.1.1
20/04/2026	12:32:33	GBp	147	563.00	XLON	00532615923TRLO1.1.1
20/04/2026	12:33:33	GBp	1	563.50	CHIX	00532616285TRLO1.1.1
20/04/2026	12:33:33	GBp	1	563.50	CHIX	00532616286TRLO1.1.1
20/04/2026	12:33:33	GBp	1	563.50	CHIX	00532616287TRLO1.1.1
20/04/2026	12:33:33	GBp	5	563.50	BATE	00532616288TRLO1.1.1
20/04/2026	12:33:33	GBp	167	563.00	XLON	00532616289TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616325TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616326TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616327TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616328TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616329TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616330TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616331TRLO1.1.1
20/04/2026	12:33:42	GBp	5	563.50	BATE	00532616332TRLO1.1.1
20/04/2026	12:33:42	GBp	5	563.50	BATE	00532616333TRLO1.1.1
20/04/2026	12:33:42	GBp	5	563.50	BATE	00532616334TRLO1.1.1
20/04/2026	12:33:42	GBp	5	563.50	BATE	00532616335TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	CHIX	00532616337TRLO1.1.1
20/04/2026	12:33:42	GBp	5	563.50	BATE	00532616336TRLO1.1.1
20/04/2026	12:33:42	GBp	137	563.50	CHIX	00532616338TRLO1.1.1
20/04/2026	12:33:42	GBp	6	563.50	XLON	00532616339TRLO1.1.1
20/04/2026	12:33:42	GBp	234	563.50	BATE	00532616340TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616341TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616342TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616343TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616344TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616345TRLO1.1.1
20/04/2026	12:33:42	GBp	1	563.50	AQXE	00532616346TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616392TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616393TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616394TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616395TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616396TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616397TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616398TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616399TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616401TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616402TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616403TRLO1.1.1
20/04/2026	12:33:55	GBp	4	563.50	AQXE	00532616400TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616404TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616406TRLO1.1.1
20/04/2026	12:33:55	GBp	65	563.50	AQXE	00532616405TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616407TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616408TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616409TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616410TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616414TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616411TRLO1.1.1
20/04/2026	12:33:55	GBp	5	563.50	BATE	00532616412TRLO1.1.1
20/04/2026	12:33:55	GBp	99	563.50	AQXE	00532616413TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616415TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616416TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616417TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616418TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616419TRLO1.1.1

20/04/2026	12:33:55	GBp	1	563.50	AQXE	00532616420TRLO1.1.1
20/04/2026	12:33:55	GBp	1	563.50	CHIX	00532616421TRLO1.1.1
20/04/2026	12:33:55	GBp	6	563.50	XLON	00532616422TRLO1.1.1
20/04/2026	12:33:55	GBp	6	563.50	XLON	00532616423TRLO1.1.1
20/04/2026	12:33:55	GBp	6	563.50	XLON	00532616424TRLO1.1.1
20/04/2026	12:33:55	GBp	202	563.50	XLON	00532616425TRLO1.1.1
20/04/2026	12:34:10	GBp	6	563.50	XLON	00532616459TRLO1.1.1
20/04/2026	12:35:15	GBp	5	563.50	BATE	00532616668TRLO1.1.1
20/04/2026	12:35:27	GBp	5	563.50	BATE	00532616696TRLO1.1.1
20/04/2026	12:35:27	GBp	6	563.50	XLON	00532616697TRLO1.1.1
20/04/2026	12:35:41	GBp	6	563.50	XLON	00532616737TRLO1.1.1
20/04/2026	12:35:43	GBp	1	563.50	CHIX	00532616739TRLO1.1.1
20/04/2026	12:35:56	GBp	6	563.50	XLON	00532616795TRLO1.1.1
20/04/2026	12:36:02	GBp	1	563.50	BATE	00532616830TRLO1.1.1
20/04/2026	12:36:02	GBp	4	563.50	BATE	00532616833TRLO1.1.1
20/04/2026	12:36:05	GBp	5	563.50	BATE	00532616857TRLO1.1.1
20/04/2026	12:36:05	GBp	256	563.50	BATE	00532616856TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616863TRLO1.1.1
20/04/2026	12:36:06	GBp	5	563.00	BATE	00532616862TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616864TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616865TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616866TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616867TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616868TRLO1.1.1
20/04/2026	12:36:06	GBp	1	563.00	CHIX	00532616869TRLO1.1.1
20/04/2026	12:36:09	GBp	1	563.50	AQXE	00532616874TRLO1.1.1
20/04/2026	12:36:22	GBp	1	563.00	CHIX	00532616940TRLO1.1.1
20/04/2026	12:36:29	GBp	6	563.50	XLON	00532617002TRLO1.1.1
20/04/2026	12:36:33	GBp	1	563.00	CHIX	00532617020TRLO1.1.1
20/04/2026	12:36:33	GBp	1	563.00	CHIX	00532617021TRLO1.1.1
20/04/2026	12:36:33	GBp	5	563.00	BATE	00532617019TRLO1.1.1
20/04/2026	12:36:33	GBp	1	563.00	AQXE	00532617022TRLO1.1.1
20/04/2026	12:36:33	GBp	1	563.00	CHIX	00532617023TRLO1.1.1
20/04/2026	12:36:34	GBp	6	563.00	XLON	00532617027TRLO1.1.1
20/04/2026	12:36:35	GBp	176	563.00	XLON	00532617028TRLO1.1.1
20/04/2026	12:36:35	GBp	6	563.00	XLON	00532617034TRLO1.1.1
20/04/2026	12:36:36	GBp	6	563.00	XLON	00532617038TRLO1.1.1
20/04/2026	12:36:37	GBp	5	563.00	BATE	00532617040TRLO1.1.1
20/04/2026	12:36:39	GBp	1	563.00	CHIX	00532617047TRLO1.1.1
20/04/2026	12:36:41	GBp	1	563.00	AQXE	00532617057TRLO1.1.1
20/04/2026	12:41:49	GBp	1	563.50	CHIX	00532618186TRLO1.1.1
20/04/2026	12:41:52	GBp	1	563.50	CHIX	00532618200TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618201TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618202TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618203TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618204TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618206TRLO1.1.1
20/04/2026	12:41:52	GBp	287	563.00	XLON	00532618205TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618207TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618208TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618209TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618210TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618211TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618212TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618213TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618214TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618215TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618216TRLO1.1.1
20/04/2026	12:41:52	GBp	6	563.00	XLON	00532618217TRLO1.1.1
20/04/2026	12:41:52	GBp	136	563.00	XLON	00532618218TRLO1.1.1
20/04/2026	12:41:52	GBp	1	563.50	CHIX	00532618219TRLO1.1.1
20/04/2026	12:41:52	GBp	1	563.50	CHIX	00532618220TRLO1.1.1
20/04/2026	12:41:53	GBp	1	563.50	CHIX	00532618224TRLO1.1.1
20/04/2026	12:41:54	GBp	119	563.50	CHIX	00532618228TRLO1.1.1
20/04/2026	12:41:54	GBp	1	563.50	CHIX	00532618230TRLO1.1.1
20/04/2026	12:41:54	GBp	1	563.50	CHIX	00532618231TRLO1.1.1
20/04/2026	12:41:54	GBp	1	563.50	CHIX	00532618232TRLO1.1.1
20/04/2026	12:41:54	GBp	1	563.50	CHIX	00532618233TRLO1.1.1
20/04/2026	12:41:55	GBp	1	563.50	CHIX	00532618236TRLO1.1.1
20/04/2026	12:41:55	GBp	1	563.50	CHIX	00532618237TRLO1.1.1
20/04/2026	12:41:56	GBp	1	563.50	CHIX	00532618241TRLO1.1.1
20/04/2026	12:41:56	GBp	1	563.50	CHIX	00532618242TRLO1.1.1
20/04/2026	12:41:56	GBp	1	563.50	CHIX	00532618243TRLO1.1.1
20/04/2026	12:41:57	GBp	1	563.50	CHIX	00532618244TRLO1.1.1
20/04/2026	12:41:57	GBp	1	563.50	CHIX	00532618245TRLO1.1.1
20/04/2026	12:41:57	GBp	1	563.50	CHIX	00532618246TRLO1.1.1
20/04/2026	12:41:58	GBp	1	563.50	CHIX	00532618252TRLO1.1.1
20/04/2026	12:41:58	GBp	1	563.50	CHIX	00532618253TRLO1.1.1
20/04/2026	12:42:00	GBp	1	563.50	CHIX	00532618256TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618588TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618589TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	CHIX	00532618592TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618590TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618591TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	CHIX	00532618593TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	CHIX	00532618594TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	CHIX	00532618595TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	CHIX	00532618596TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618597TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618598TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618599TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618600TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618601TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618602TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618603TRLO1.1.1
20/04/2026	12:43:37	GBp	230	563.00	BATE	00532618604TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618605TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618606TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618607TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618608TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618610TRLO1.1.1

20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618611TRLO1.1.1
20/04/2026	12:43:37	GBp	170	563.00	BATE	00532618609TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618613TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618614TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618615TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618616TRLO1.1.1
20/04/2026	12:43:37	GBp	5	563.00	BATE	00532618612TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618617TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618618TRLO1.1.1
20/04/2026	12:43:37	GBp	56	563.00	AQXE	00532618619TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618620TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618621TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618622TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618623TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618624TRLO1.1.1
20/04/2026	12:43:37	GBp	6	563.00	XLON	00532618625TRLO1.1.1
20/04/2026	12:43:37	GBp	6	563.00	XLON	00532618627TRLO1.1.1
20/04/2026	12:43:37	GBp	179	563.00	XLON	00532618626TRLO1.1.1
20/04/2026	12:43:37	GBp	6	563.00	XLON	00532618628TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618629TRLO1.1.1
20/04/2026	12:43:37	GBp	1	563.00	AQXE	00532618630TRLO1.1.1
20/04/2026	12:44:07	GBp	1	562.50	CHIX	00532618717TRLO1.1.1
20/04/2026	12:44:07	GBp	1	562.50	CHIX	00532618718TRLO1.1.1
20/04/2026	12:44:31	GBp	6	563.00	XLON	00532618826TRLO1.1.1
20/04/2026	12:44:40	GBp	4	563.00	XLON	00532618854TRLO1.1.1
20/04/2026	12:44:41	GBp	2	563.00	XLON	00532618857TRLO1.1.1
20/04/2026	12:45:00	GBp	6	563.00	XLON	00532618909TRLO1.1.1
20/04/2026	12:46:05	GBp	6	563.50	XLON	00532619233TRLO1.1.1
20/04/2026	12:46:07	GBp	5	563.50	BATE	00532619254TRLO1.1.1
20/04/2026	12:46:10	GBp	190	563.50	XLON	00532619285TRLO1.1.1
20/04/2026	12:46:12	GBp	5	563.50	BATE	00532619296TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619393TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619394TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619395TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619398TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619396TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619397TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619399TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619400TRLO1.1.1
20/04/2026	12:46:39	GBp	178	563.50	BATE	00532619401TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619402TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619403TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619406TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619407TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619404TRLO1.1.1
20/04/2026	12:46:39	GBp	99	563.50	CHIX	00532619405TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619408TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619409TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619411TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619412TRLO1.1.1
20/04/2026	12:46:39	GBp	5	563.50	BATE	00532619410TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619413TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619414TRLO1.1.1
20/04/2026	12:46:39	GBp	1	563.50	CHIX	00532619415TRLO1.1.1
20/04/2026	12:46:39	GBp	6	563.50	XLON	00532619416TRLO1.1.1
20/04/2026	12:46:39	GBp	6	563.50	XLON	00532619417TRLO1.1.1
20/04/2026	12:46:39	GBp	6	563.50	XLON	00532619418TRLO1.1.1
20/04/2026	12:46:46	GBp	6	563.50	XLON	00532619457TRLO1.1.1
20/04/2026	12:47:18	GBp	5	563.50	BATE	00532619555TRLO1.1.1
20/04/2026	12:47:18	GBp	5	563.50	BATE	00532619556TRLO1.1.1
20/04/2026	12:47:18	GBp	6	563.50	XLON	00532619557TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619559TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619560TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619561TRLO1.1.1
20/04/2026	12:47:18	GBp	6	563.50	XLON	00532619558TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619562TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619563TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619564TRLO1.1.1
20/04/2026	12:47:18	GBp	1	563.50	AQXE	00532619565TRLO1.1.1
20/04/2026	12:48:20	GBp	149	563.50	XLON	00532619828TRLO1.1.1
20/04/2026	12:48:40	GBp	5	563.50	BATE	00532619880TRLO1.1.1
20/04/2026	12:48:40	GBp	5	563.50	BATE	00532619881TRLO1.1.1
20/04/2026	12:49:39	GBp	10	563.50	BATE	00532620094TRLO1.1.1
20/04/2026	12:50:03	GBp	51	563.50	XLON	00532620181TRLO1.1.1
20/04/2026	12:50:03	GBp	6	563.50	XLON	00532620182TRLO1.1.1
20/04/2026	12:50:03	GBp	6	563.50	XLON	00532620183TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620374TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620375TRLO1.1.1
20/04/2026	12:50:53	GBp	10	563.50	BATE	00532620373TRLO1.1.1
20/04/2026	12:50:53	GBp	206	563.50	BATE	00532620376TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620377TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620378TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620379TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620380TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620382TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620383TRLO1.1.1
20/04/2026	12:50:53	GBp	68	563.50	AQXE	00532620381TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	AQXE	00532620384TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620385TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620386TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620387TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620389TRLO1.1.1
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20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620397TRLO1.1.1

20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620398TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620399TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620400TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620401TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620403TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620404TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620402TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620405TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620406TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620407TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620408TRLO1.1.1
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20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620410TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620411TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620412TRLO1.1.1
20/04/2026	12:50:53	GBp	193	563.50	BATE	00532620414TRLO1.1.1
20/04/2026	12:50:53	GBp	303	563.50	BATE	00532620413TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620416TRLO1.1.1
20/04/2026	12:50:53	GBp	1	563.50	CHIX	00532620417TRLO1.1.1
20/04/2026	12:50:53	GBp	5	563.50	BATE	00532620415TRLO1.1.1
20/04/2026	12:50:53	GBp	6	563.50	XLON	00532620418TRLO1.1.1
20/04/2026	12:50:53	GBp	6	563.50	XLON	00532620419TRLO1.1.1
20/04/2026	12:50:53	GBp	6	563.50	XLON	00532620420TRLO1.1.1
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20/04/2026	12:50:53	GBp	6	563.50	XLON	00532620423TRLO1.1.1
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20/04/2026	12:50:53	GBp	271	563.50	XLON	00532620425TRLO1.1.1
20/04/2026	12:50:53	GBp	6	563.50	XLON	00532620426TRLO1.1.1
20/04/2026	12:51:00	GBp	6	563.50	XLON	00532620456TRLO1.1.1
20/04/2026	12:51:34	GBp	4	563.50	XLON	00532620580TRLO1.1.1
20/04/2026	12:53:03	GBp	94	563.50	CHIX	00532620936TRLO1.1.1
20/04/2026	12:54:35	GBp	2	563.50	XLON	00532621256TRLO1.1.1
20/04/2026	12:54:35	GBp	6	563.50	XLON	00532621257TRLO1.1.1
20/04/2026	12:54:35	GBp	6	563.50	XLON	00532621258TRLO1.1.1
20/04/2026	12:54:35	GBp	6	563.50	XLON	00532621259TRLO1.1.1
20/04/2026	12:55:02	GBp	111	563.50	XLON	00532621365TRLO1.1.1
20/04/2026	12:58:56	GBp	3	563.50	BATE	00532622189TRLO1.1.1
20/04/2026	13:02:18	GBp	35	563.50	CHIX	00532623288TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623289TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623290TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623291TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623292TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623293TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623294TRLO1.1.1
20/04/2026	13:02:18	GBp	2	563.50	BATE	00532623295TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623296TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623298TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623297TRLO1.1.1
20/04/2026	13:02:18	GBp	56	563.50	AQXE	00532623299TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623300TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623301TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623302TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623303TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623304TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623305TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623306TRLO1.1.1
20/04/2026	13:02:18	GBp	152	563.50	BATE	00532623307TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623310TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623308TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623311TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623312TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623326TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623329TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623332TRLO1.1.1
20/04/2026	13:02:18	GBp	65	563.50	AQXE	00532623331TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623333TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623334TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623335TRLO1.1.1
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20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623337TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623338TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623339TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623340TRLO1.1.1
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20/04/2026	13:02:18	GBp	182	563.50	BATE	00532623341TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623345TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623346TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623348TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623353TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623354TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623356TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623358TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623359TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623360TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623361TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623362TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623363TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623364TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623365TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623366TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	AQXE	00532623369TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623367TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623368TRLO1.1.1
20/04/2026	13:02:18	GBp	5	563.50	BATE	00532623370TRLO1.1.1
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20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623376TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623377TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623378TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623379TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623380TRLO1.1.1
20/04/2026	13:02:18	GBp	1	563.50	CHIX	00532623381TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623383TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623384TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623385TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623386TRLO1.1.1
20/04/2026	13:02:18	GBp	34	563.50	XLON	00532623382TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623388TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623389TRLO1.1.1
20/04/2026	13:02:18	GBp	252	563.50	XLON	00532623387TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623390TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623391TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623392TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623393TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623394TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623395TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623396TRLO1.1.1
20/04/2026	13:02:18	GBp	140	563.50	XLON	00532623397TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623398TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623400TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623401TRLO1.1.1
20/04/2026	13:02:18	GBp	190	563.50	XLON	00532623399TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623402TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623403TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623404TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623405TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623407TRLO1.1.1
20/04/2026	13:02:18	GBp	6	563.50	XLON	00532623408TRLO1.1.1
20/04/2026	13:02:18	GBp	234	563.50	XLON	00532623406TRLO1.1.1
20/04/2026	13:03:54	GBp	1	563.50	CHIX	00532623867TRLO1.1.1
20/04/2026	13:04:02	GBp	5	563.50	BATE	00532623885TRLO1.1.1
20/04/2026	13:04:09	GBp	1	563.50	CHIX	00532623921TRLO1.1.1
20/04/2026	13:04:10	GBp	1	563.50	AQXE	00532623923TRLO1.1.1
20/04/2026	13:04:12	GBp	1	563.50	CHIX	00532623935TRLO1.1.1
20/04/2026	13:04:14	GBp	1	563.50	CHIX	00532623937TRLO1.1.1
20/04/2026	13:04:14	GBp	1	563.50	CHIX	00532623939TRLO1.1.1
20/04/2026	13:04:14	GBp	5	563.50	BATE	00532623938TRLO1.1.1
20/04/2026	13:04:16	GBp	6	563.50	XLON	00532623949TRLO1.1.1
20/04/2026	13:04:18	GBp	5	563.50	BATE	00532623956TRLO1.1.1
20/04/2026	13:04:19	GBp	6	563.50	XLON	00532623958TRLO1.1.1
20/04/2026	13:04:19	GBp	12	563.50	XLON	00532623957TRLO1.1.1
20/04/2026	13:04:21	GBp	10	563.50	BATE	00532623983TRLO1.1.1
20/04/2026	13:04:21	GBp	25	563.50	BATE	00532623981TRLO1.1.1
20/04/2026	13:04:21	GBp	50	563.50	BATE	00532623982TRLO1.1.1
20/04/2026	13:04:21	GBp	175	563.50	BATE	00532623985TRLO1.1.1
20/04/2026	13:04:21	GBp	366	563.50	BATE	00532623984TRLO1.1.1
20/04/2026	13:05:30	GBp	1	564.00	AQXE	00532624288TRLO1.1.1
20/04/2026	13:05:31	GBp	1	564.00	AQXE	00532624290TRLO1.1.1
20/04/2026	13:05:31	GBp	1	564.00	AQXE	00532624291TRLO1.1.1
20/04/2026	13:05:32	GBp	1	564.00	AQXE	00532624293TRLO1.1.1
20/04/2026	13:05:32	GBp	5	564.00	BATE	00532624294TRLO1.1.1
20/04/2026	13:05:34	GBp	1	564.00	AQXE	00532624299TRLO1.1.1
20/04/2026	13:05:34	GBp	5	564.00	BATE	00532624300TRLO1.1.1
20/04/2026	13:05:34	GBp	5	564.00	BATE	00532624301TRLO1.1.1
20/04/2026	13:05:34	GBp	5	564.00	BATE	00532624302TRLO1.1.1
20/04/2026	13:05:34	GBp	5	564.00	BATE	00532624303TRLO1.1.1
20/04/2026	13:05:34	GBp	5	564.00	BATE	00532624304TRLO1.1.1
20/04/2026	13:05:35	GBp	1	564.00	AQXE	00532624312TRLO1.1.1
20/04/2026	13:05:35	GBp	1	564.00	AQXE	00532624314TRLO1.1.1
20/04/2026	13:05:35	GBp	5	564.00	BATE	00532624313TRLO1.1.1
20/04/2026	13:05:36	GBp	1	564.00	AQXE	00532624316TRLO1.1.1
20/04/2026	13:05:36	GBp	5	564.00	BATE	00532624317TRLO1.1.1
20/04/2026	13:05:36	GBp	1	564.00	AQXE	00532624318TRLO1.1.1
20/04/2026	13:05:36	GBp	1	564.00	AQXE	00532624319TRLO1.1.1
20/04/2026	13:05:36	GBp	1	564.00	AQXE	00532624320TRLO1.1.1
20/04/2026	13:05:37	GBp	5	564.00	BATE	00532624321TRLO1.1.1
20/04/2026	13:05:38	GBp	5	564.00	BATE	00532624326TRLO1.1.1
20/04/2026	13:05:38	GBp	5	564.00	BATE	00532624328TRLO1.1.1
20/04/2026	13:05:42	GBp	1	564.00	AQXE	00532624336TRLO1.1.1
20/04/2026	13:06:27	GBp	1	564.00	AQXE	00532624508TRLO1.1.1
20/04/2026	13:06:29	GBp	1	564.00	AQXE	00532624516TRLO1.1.1
20/04/2026	13:06:36	GBp	13	564.00	BATE	00532624535TRLO1.1.1

20/04/2026	13:06:36	GBp	64	564.00	BATE	00532624534TRLO1.1.1
20/04/2026	13:06:36	GBp	210	564.00	BATE	00532624536TRLO1.1.1
20/04/2026	13:06:46	GBp	5	564.00	BATE	00532624555TRLO1.1.1
20/04/2026	13:06:54	GBp	21	564.00	CHIX	00532624578TRLO1.1.1
20/04/2026	13:06:54	GBp	103	564.00	CHIX	00532624577TRLO1.1.1
20/04/2026	13:06:58	GBp	1	564.00	CHIX	00532624603TRLO1.1.1
20/04/2026	13:06:59	GBp	1	564.00	CHIX	00532624610TRLO1.1.1
20/04/2026	13:06:59	GBp	1	564.00	CHIX	00532624611TRLO1.1.1
20/04/2026	13:07:00	GBp	1	564.00	CHIX	00532624620TRLO1.1.1
20/04/2026	13:07:00	GBp	1	564.00	CHIX	00532624621TRLO1.1.1
20/04/2026	13:07:01	GBp	1	564.00	CHIX	00532624629TRLO1.1.1
20/04/2026	13:07:01	GBp	1	564.00	CHIX	00532624630TRLO1.1.1
20/04/2026	13:07:02	GBp	25	564.00	AQXE	00532624636TRLO1.1.1
20/04/2026	13:07:02	GBp	35	564.00	AQXE	00532624637TRLO1.1.1
20/04/2026	13:07:04	GBp	1	564.00	CHIX	00532624652TRLO1.1.1
20/04/2026	13:07:05	GBp	1	564.00	CHIX	00532624655TRLO1.1.1
20/04/2026	13:07:06	GBp	1	564.00	CHIX	00532624661TRLO1.1.1
20/04/2026	13:07:06	GBp	5	564.00	BATE	00532624662TRLO1.1.1
20/04/2026	13:07:07	GBp	1	564.00	CHIX	00532624669TRLO1.1.1
20/04/2026	13:07:07	GBp	1	564.00	CHIX	00532624670TRLO1.1.1
20/04/2026	13:07:08	GBp	1	564.00	CHIX	00532624673TRLO1.1.1
20/04/2026	13:07:08	GBp	1	564.00	CHIX	00532624674TRLO1.1.1
20/04/2026	13:07:10	GBp	1	564.00	CHIX	00532624680TRLO1.1.1
20/04/2026	13:07:20	GBp	5	564.00	BATE	00532624704TRLO1.1.1
20/04/2026	13:07:28	GBp	5	564.00	BATE	00532624721TRLO1.1.1
20/04/2026	13:07:29	GBp	5	564.00	BATE	00532624727TRLO1.1.1
20/04/2026	13:07:34	GBp	1	564.00	AQXE	00532624735TRLO1.1.1
20/04/2026	13:07:36	GBp	5	564.00	BATE	00532624748TRLO1.1.1
20/04/2026	13:07:37	GBp	1	564.00	AQXE	00532624750TRLO1.1.1
20/04/2026	13:07:39	GBp	1	564.00	AQXE	00532624754TRLO1.1.1
20/04/2026	13:07:39	GBp	1	564.00	AQXE	00532624755TRLO1.1.1
20/04/2026	13:07:42	GBp	5	564.00	BATE	00532624775TRLO1.1.1
20/04/2026	13:07:52	GBp	5	564.00	BATE	00532624786TRLO1.1.1
20/04/2026	13:07:54	GBp	5	564.00	BATE	00532624787TRLO1.1.1
20/04/2026	13:07:55	GBp	5	564.00	BATE	00532624791TRLO1.1.1
20/04/2026	13:07:58	GBp	5	564.00	BATE	00532624820TRLO1.1.1
20/04/2026	13:08:00	GBp	1	564.00	AQXE	00532624834TRLO1.1.1
20/04/2026	13:08:12	GBp	5	564.00	BATE	00532624881TRLO1.1.1
20/04/2026	13:08:15	GBp	5	564.00	BATE	00532624890TRLO1.1.1
20/04/2026	13:08:16	GBp	5	564.00	BATE	00532624891TRLO1.1.1
20/04/2026	13:08:21	GBp	1	564.00	AQXE	00532624907TRLO1.1.1
20/04/2026	13:08:21	GBp	10	564.00	BATE	00532624906TRLO1.1.1
20/04/2026	13:08:23	GBp	1	564.00	AQXE	00532624917TRLO1.1.1
20/04/2026	13:08:26	GBp	1	564.00	AQXE	00532624932TRLO1.1.1
20/04/2026	13:08:32	GBp	1	564.00	CHIX	00532624955TRLO1.1.1
20/04/2026	13:08:44	GBp	124	564.00	CHIX	00532624991TRLO1.1.1
20/04/2026	13:08:46	GBp	1	564.00	AQXE	00532624994TRLO1.1.1
20/04/2026	13:08:47	GBp	67	564.00	BATE	00532625000TRLO1.1.1
20/04/2026	13:08:47	GBp	137	564.00	BATE	00532625001TRLO1.1.1
20/04/2026	13:08:48	GBp	1	564.00	AQXE	00532625004TRLO1.1.1
20/04/2026	13:08:51	GBp	1	564.00	AQXE	00532625018TRLO1.1.1
20/04/2026	13:08:58	GBp	1	564.00	CHIX	00532625032TRLO1.1.1
20/04/2026	13:08:58	GBp	1	564.00	CHIX	00532625033TRLO1.1.1
20/04/2026	13:08:59	GBp	1	564.00	CHIX	00532625038TRLO1.1.1
20/04/2026	13:09:01	GBp	1	564.00	CHIX	00532625039TRLO1.1.1
20/04/2026	13:09:05	GBp	1	564.00	CHIX	00532625055TRLO1.1.1
20/04/2026	13:09:06	GBp	5	564.00	BATE	00532625067TRLO1.1.1
20/04/2026	13:09:10	GBp	1	564.00	CHIX	00532625087TRLO1.1.1
20/04/2026	13:09:11	GBp	1	564.00	CHIX	00532625089TRLO1.1.1
20/04/2026	13:09:12	GBp	24	564.00	AQXE	00532625093TRLO1.1.1
20/04/2026	13:09:12	GBp	39	564.00	AQXE	00532625094TRLO1.1.1
20/04/2026	13:09:15	GBp	1	564.00	CHIX	00532625102TRLO1.1.1
20/04/2026	13:09:17	GBp	1	564.00	CHIX	00532625107TRLO1.1.1
20/04/2026	13:09:19	GBp	1	564.00	CHIX	00532625109TRLO1.1.1
20/04/2026	13:09:20	GBp	1	564.00	CHIX	00532625112TRLO1.1.1
20/04/2026	13:09:20	GBp	1	564.00	CHIX	00532625114TRLO1.1.1
20/04/2026	13:09:23	GBp	1	564.00	CHIX	00532625124TRLO1.1.1
20/04/2026	13:09:24	GBp	1	564.00	CHIX	00532625128TRLO1.1.1
20/04/2026	13:09:32	GBp	5	564.00	BATE	00532625160TRLO1.1.1
20/04/2026	13:09:33	GBp	5	564.00	BATE	00532625164TRLO1.1.1
20/04/2026	13:09:33	GBp	1	564.00	AQXE	00532625165TRLO1.1.1
20/04/2026	13:09:33	GBp	1	564.00	AQXE	00532625166TRLO1.1.1
20/04/2026	13:09:37	GBp	2	564.00	BATE	00532625177TRLO1.1.1
20/04/2026	13:09:37	GBp	3	564.00	BATE	00532625178TRLO1.1.1
20/04/2026	13:09:48	GBp	5	564.00	BATE	00532625217TRLO1.1.1
20/04/2026	13:09:48	GBp	5	564.00	BATE	00532625218TRLO1.1.1
20/04/2026	13:10:03	GBp	5	564.00	BATE	00532625311TRLO1.1.1
20/04/2026	13:10:08	GBp	5	564.00	BATE	00532625320TRLO1.1.1
20/04/2026	13:10:09	GBp	5	564.00	BATE	00532625322TRLO1.1.1
20/04/2026	13:10:09	GBp	1	564.00	AQXE	00532625323TRLO1.1.1
20/04/2026	13:10:13	GBp	5	564.00	BATE	00532625413TRLO1.1.1
20/04/2026	13:10:15	GBp	1	564.00	AQXE	00532625420TRLO1.1.1
20/04/2026	13:10:21	GBp	5	564.00	BATE	00532625461TRLO1.1.1
20/04/2026	13:10:24	GBp	5	564.00	BATE	00532625479TRLO1.1.1
20/04/2026	13:10:25	GBp	159	564.00	XLON	00532625485TRLO1.1.1
20/04/2026	13:10:25	GBp	165	564.00	XLON	00532625486TRLO1.1.1
20/04/2026	13:10:26	GBp	5	564.00	BATE	00532625487TRLO1.1.1
20/04/2026	13:13:31	GBp	11	564.50	XLON	00532626125TRLO1.1.1
20/04/2026	13:13:31	GBp	333	564.50	XLON	00532626126TRLO1.1.1
20/04/2026	13:13:31	GBp	18	564.50	XLON	00532626127TRLO1.1.1
20/04/2026	13:13:42	GBp	326	564.50	BATE	00532626170TRLO1.1.1
20/04/2026	13:13:42	GBp	543	564.50	BATE	00532626171TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626172TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626175TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626176TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	CHIX	00532626173TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	CHIX	00532626174TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626177TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626178TRLO1.1.1
20/04/2026	13:13:42	GBp	184	564.50	CHIX	00532626179TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626180TRLO1.1.1

20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626181TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626182TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626183TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626185TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626186TRLO1.1.1
20/04/2026	13:13:42	GBp	5	564.50	BATE	00532626187TRLO1.1.1
20/04/2026	13:13:42	GBp	10	564.50	BATE	00532626184TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626190TRLO1.1.1
20/04/2026	13:13:42	GBp	10	564.50	BATE	00532626188TRLO1.1.1
20/04/2026	13:13:42	GBp	148	564.50	CHIX	00532626189TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626192TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626193TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	CHIX	00532626191TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626194TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626196TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626197TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	CHIX	00532626195TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626201TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626198TRLO1.1.1
20/04/2026	13:13:42	GBp	2	564.50	CHIX	00532626200TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	CHIX	00532626199TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626202TRLO1.1.1
20/04/2026	13:13:42	GBp	1	564.50	CHIX	00532626203TRLO1.1.1
20/04/2026	13:13:42	GBp	3	564.50	BATE	00532626204TRLO1.1.1
20/04/2026	13:13:42	GBp	12	564.50	XLON	00532626205TRLO1.1.1
20/04/2026	13:13:42	GBp	12	564.50	XLON	00532626207TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626206TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626208TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626209TRLO1.1.1
20/04/2026	13:13:42	GBp	844	564.50	XLON	00532626210TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626211TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626212TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626213TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626217TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626214TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626215TRLO1.1.1
20/04/2026	13:13:42	GBp	344	564.50	XLON	00532626216TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626220TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626221TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626218TRLO1.1.1
20/04/2026	13:13:42	GBp	18	564.50	XLON	00532626219TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626223TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626224TRLO1.1.1
20/04/2026	13:13:42	GBp	12	564.50	XLON	00532626222TRLO1.1.1
20/04/2026	13:13:42	GBp	6	564.50	XLON	00532626227TRLO1.1.1
20/04/2026	13:13:42	GBp	12	564.50	XLON	00532626225TRLO1.1.1
20/04/2026	13:13:42	GBp	12	564.50	XLON	00532626226TRLO1.1.1
20/04/2026	13:14:11	GBp	2	564.50	BATE	00532626313TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626314TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626315TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626316TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626317TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626318TRLO1.1.1
20/04/2026	13:14:11	GBp	5	564.50	BATE	00532626319TRLO1.1.1
20/04/2026	13:15:24	GBp	1	564.50	CHIX	00532626679TRLO1.1.1
20/04/2026	13:15:38	GBp	5	564.50	BATE	00532626719TRLO1.1.1
20/04/2026	13:15:45	GBp	1	564.50	CHIX	00532626781TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.50	XLON	00532626787TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.50	XLON	00532626788TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626789TRLO1.1.1
20/04/2026	13:15:48	GBp	5	564.00	BATE	00532626790TRLO1.1.1
20/04/2026	13:15:48	GBp	5	564.00	BATE	00532626791TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626793TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626794TRLO1.1.1
20/04/2026	13:15:48	GBp	5	564.00	BATE	00532626792TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626795TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626796TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626797TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626799TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626801TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.00	XLON	00532626800TRLO1.1.1
20/04/2026	13:15:48	GBp	63	564.00	AQXE	00532626798TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626802TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626803TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	CHIX	00532626804TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626809TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.00	XLON	00532626805TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.00	XLON	00532626806TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.00	XLON	00532626807TRLO1.1.1
20/04/2026	13:15:48	GBp	6	564.00	XLON	00532626808TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626810TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626811TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626812TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626813TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626814TRLO1.1.1
20/04/2026	13:15:48	GBp	1	563.50	CHIX	00532626816TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626815TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626817TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626818TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626819TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626820TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626821TRLO1.1.1
20/04/2026	13:15:48	GBp	50	564.00	AQXE	00532626822TRLO1.1.1
20/04/2026	13:15:48	GBp	1	564.00	AQXE	00532626823TRLO1.1.1
20/04/2026	13:15:49	GBp	6	563.50	XLON	00532626826TRLO1.1.1
20/04/2026	13:15:49	GBp	6	563.50	XLON	00532626827TRLO1.1.1
20/04/2026	13:15:49	GBp	18	564.00	BATE	00532626829TRLO1.1.1
20/04/2026	13:15:49	GBp	59	564.00	BATE	00532626830TRLO1.1.1
20/04/2026	13:15:49	GBp	83	564.00	BATE	00532626831TRLO1.1.1
20/04/2026	13:15:49	GBp	6	563.50	XLON	00532626832TRLO1.1.1
20/04/2026	13:15:49	GBp	6	563.50	XLON	00532626833TRLO1.1.1

20/04/2026	13:15:55	GBp	5	564.00	BATE	00532626854TRLO1.1.1
20/04/2026	13:16:06	GBp	5	564.00	BATE	00532626902TRLO1.1.1
20/04/2026	13:16:07	GBp	5	564.00	BATE	00532626908TRLO1.1.1
20/04/2026	13:16:36	GBp	1	564.00	BATE	00532626995TRLO1.1.1
20/04/2026	13:16:36	GBp	4	564.00	BATE	00532626994TRLO1.1.1
20/04/2026	13:16:37	GBp	5	564.00	BATE	00532626997TRLO1.1.1
20/04/2026	13:16:40	GBp	5	564.00	BATE	00532627006TRLO1.1.1
20/04/2026	13:16:49	GBp	5	564.00	BATE	00532627029TRLO1.1.1
20/04/2026	13:16:55	GBp	5	564.00	BATE	00532627039TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627115TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627116TRLO1.1.1
20/04/2026	13:17:17	GBp	12	563.50	XLON	00532627117TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627118TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627120TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627121TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627122TRLO1.1.1
20/04/2026	13:17:17	GBp	317	563.50	XLON	00532627119TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627123TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627124TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627125TRLO1.1.1
20/04/2026	13:17:17	GBp	6	563.50	XLON	00532627126TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627128TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627129TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627130TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627131TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627132TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627133TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627134TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627135TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627136TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627137TRLO1.1.1
20/04/2026	13:17:17	GBp	1	564.00	CHIX	00532627138TRLO1.1.1
20/04/2026	13:18:34	GBp	5	564.00	BATE	00532627392TRLO1.1.1
20/04/2026	13:18:34	GBp	5	564.00	BATE	00532627393TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629943TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629945TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629946TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629947TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629944TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629948TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629949TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629951TRLO1.1.1
20/04/2026	13:29:35	GBp	130	564.00	CHIX	00532629950TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629952TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629954TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629955TRLO1.1.1
20/04/2026	13:29:35	GBp	247	564.00	BATE	00532629953TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629956TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629957TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629958TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629961TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629962TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629959TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629960TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629963TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629964TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629965TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629966TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629967TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629968TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629969TRLO1.1.1
20/04/2026	13:29:35	GBp	49	564.00	AQXE	00532629970TRLO1.1.1
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20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629972TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629973TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629974TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629975TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629976TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629977TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629978TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629980TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629981TRLO1.1.1
20/04/2026	13:29:35	GBp	53	564.00	AQXE	00532629979TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629982TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629983TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629984TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629985TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629986TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629987TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532629988TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629989TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629990TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629991TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629992TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629993TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629994TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629995TRLO1.1.1
20/04/2026	13:29:35	GBp	245	564.00	BATE	00532629996TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532629999TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	AQXE	00532630000TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629997TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532629998TRLO1.1.1
20/04/2026	13:29:35	GBp	53	564.00	AQXE	00532630001TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630002TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630003TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630004TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630005TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630006TRLO1.1.1
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20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630009TRLO1.1.1

20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630010TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630011TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630012TRLO1.1.1
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20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630015TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630016TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630018TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630019TRLO1.1.1
20/04/2026	13:29:35	GBp	190	564.00	BATE	00532630017TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630020TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630021TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630022TRLO1.1.1
20/04/2026	13:29:35	GBp	128	564.00	CHIX	00532630023TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630024TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630025TRLO1.1.1
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20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630027TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630028TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630029TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630030TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630031TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630032TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630033TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630034TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630035TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630036TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630037TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630039TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630040TRLO1.1.1
20/04/2026	13:29:35	GBp	208	564.00	BATE	00532630038TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630041TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630042TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630043TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630044TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630047TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630045TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630046TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630048TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630049TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630050TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630051TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630052TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630053TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630054TRLO1.1.1
20/04/2026	13:29:35	GBp	1	564.00	CHIX	00532630055TRLO1.1.1
20/04/2026	13:29:35	GBp	5	564.00	BATE	00532630057TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630056TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630058TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630059TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630060TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630061TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630062TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630063TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630064TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630066TRLO1.1.1
20/04/2026	13:29:35	GBp	290	564.00	XLON	00532630065TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630067TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630069TRLO1.1.1
20/04/2026	13:29:35	GBp	315	564.00	XLON	00532630068TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630070TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630071TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630072TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630073TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630074TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630075TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630076TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630078TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630079TRLO1.1.1
20/04/2026	13:29:35	GBp	172	564.00	XLON	00532630077TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630080TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630081TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630082TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630084TRLO1.1.1
20/04/2026	13:29:35	GBp	156	564.00	XLON	00532630083TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630085TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630086TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630087TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630088TRLO1.1.1
20/04/2026	13:29:35	GBp	6	564.00	XLON	00532630089TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630730TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630731TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630733TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630734TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630732TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630735TRLO1.1.1
20/04/2026	13:31:38	GBp	150	564.00	CHIX	00532630736TRLO1.1.1
20/04/2026	13:31:38	GBp	239	564.00	BATE	00532630737TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630738TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630739TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630740TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630741TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630742TRLO1.1.1
20/04/2026	13:31:38	GBp	10	564.00	BATE	00532630743TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630745TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630746TRLO1.1.1
20/04/2026	13:31:38	GBp	10	564.00	BATE	00532630744TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630748TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630749TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630747TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630750TRLO1.1.1

20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630751TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630752TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630753TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630754TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630755TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630757TRLO1.1.1
20/04/2026	13:31:38	GBp	59	564.00	AQXE	00532630756TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630758TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630759TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630760TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	AQXE	00532630761TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630762TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630763TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630764TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630765TRLO1.1.1
20/04/2026	13:31:38	GBp	1	564.00	CHIX	00532630766TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630767TRLO1.1.1
20/04/2026	13:31:38	GBp	380	564.00	XLON	00532630768TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630769TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630770TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630771TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630772TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630773TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630774TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630776TRLO1.1.1
20/04/2026	13:31:38	GBp	222	564.00	XLON	00532630775TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630777TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630778TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630779TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630780TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630781TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630782TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630783TRLO1.1.1
20/04/2026	13:31:38	GBp	6	564.00	XLON	00532630784TRLO1.1.1
20/04/2026	13:31:38	GBp	1	563.50	CHIX	00532630785TRLO1.1.1
20/04/2026	13:31:38	GBp	5	564.00	BATE	00532630791TRLO1.1.1
20/04/2026	13:32:15	GBp	6	564.00	XLON	00532630966TRLO1.1.1
20/04/2026	13:32:15	GBp	6	564.00	XLON	00532630967TRLO1.1.1
20/04/2026	13:32:23	GBp	5	564.00	BATE	00532630988TRLO1.1.1
20/04/2026	13:32:23	GBp	5	564.00	BATE	00532630989TRLO1.1.1
20/04/2026	13:32:23	GBp	10	564.00	BATE	00532630987TRLO1.1.1
20/04/2026	13:32:23	GBp	53	564.00	BATE	00532630990TRLO1.1.1
20/04/2026	13:32:23	GBp	5	564.00	BATE	00532630991TRLO1.1.1
20/04/2026	13:32:23	GBp	5	564.00	BATE	00532630993TRLO1.1.1
20/04/2026	13:32:23	GBp	325	564.00	BATE	00532630992TRLO1.1.1
20/04/2026	13:32:23	GBp	5	564.00	BATE	00532630994TRLO1.1.1
20/04/2026	13:32:23	GBp	6	564.00	XLON	00532630995TRLO1.1.1
20/04/2026	13:32:23	GBp	6	564.00	XLON	00532630996TRLO1.1.1
20/04/2026	13:33:25	GBp	1	564.00	AQXE	00532631336TRLO1.1.1
20/04/2026	13:33:25	GBp	5	563.50	BATE	00532631337TRLO1.1.1
20/04/2026	13:33:28	GBp	6	564.00	XLON	00532631348TRLO1.1.1
20/04/2026	13:33:29	GBp	1	564.00	AQXE	00532631354TRLO1.1.1
20/04/2026	13:33:36	GBp	6	564.00	XLON	00532631375TRLO1.1.1
20/04/2026	13:33:41	GBp	1	564.00	AQXE	00532631400TRLO1.1.1
20/04/2026	13:33:41	GBp	6	564.00	XLON	00532631401TRLO1.1.1
20/04/2026	13:33:47	GBp	6	564.00	XLON	00532631444TRLO1.1.1
20/04/2026	13:33:49	GBp	65	564.00	XLON	00532631454TRLO1.1.1
20/04/2026	13:33:49	GBp	73	564.00	XLON	00532631456TRLO1.1.1
20/04/2026	13:33:49	GBp	172	564.00	XLON	00532631455TRLO1.1.1
20/04/2026	13:33:54	GBp	6	564.00	XLON	00532631499TRLO1.1.1
20/04/2026	13:33:55	GBp	1	564.00	AQXE	00532631500TRLO1.1.1
20/04/2026	13:33:56	GBp	4	564.00	AQXE	00532631504TRLO1.1.1
20/04/2026	13:33:56	GBp	19	564.00	AQXE	00532631505TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631659TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631660TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631661TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631662TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631663TRLO1.1.1
20/04/2026	13:34:30	GBp	149	564.00	CHIX	00532631664TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631665TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631666TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631667TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631668TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631669TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631670TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631671TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631672TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631673TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631674TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631675TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631676TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631677TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631678TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631679TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631681TRLO1.1.1
20/04/2026	13:34:30	GBp	2	564.00	CHIX	00532631680TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631682TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631683TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631684TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631685TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631688TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	CHIX	00532631689TRLO1.1.1
20/04/2026	13:34:30	GBp	6	564.00	XLON	00532631686TRLO1.1.1
20/04/2026	13:34:30	GBp	6	564.00	XLON	00532631687TRLO1.1.1
20/04/2026	13:34:30	GBp	6	564.00	XLON	00532631691TRLO1.1.1
20/04/2026	13:34:30	GBp	6	564.00	XLON	00532631692TRLO1.1.1
20/04/2026	13:34:30	GBp	162	564.00	XLON	00532631690TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	AQXE	00532631694TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	AQXE	00532631695TRLO1.1.1
20/04/2026	13:34:30	GBp	6	564.00	XLON	00532631693TRLO1.1.1
20/04/2026	13:34:30	GBp	1	564.00	AQXE	00532631696TRLO1.1.1

20/04/2026	13:34:41	GBp	6	564.00	XLON	00532631734TRLO1.1.1
20/04/2026	13:34:41	GBp	6	564.00	XLON	00532631735TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	CHIX	00532631738TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631739TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	CHIX	00532631742TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631740TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631741TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	CHIX	00532631743TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	CHIX	00532631744TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	CHIX	00532631745TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631747TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631748TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631749TRLO1.1.1
20/04/2026	13:34:42	GBp	158	563.50	BATE	00532631746TRLO1.1.1
20/04/2026	13:34:42	GBp	1	563.50	AQXE	00532631751TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631750TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631752TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631753TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631754TRLO1.1.1
20/04/2026	13:34:42	GBp	5	563.50	BATE	00532631755TRLO1.1.1
20/04/2026	13:35:42	GBp	6	564.00	XLON	00532632092TRLO1.1.1
20/04/2026	13:35:44	GBp	6	564.00	XLON	00532632099TRLO1.1.1
20/04/2026	13:36:06	GBp	5	564.00	BATE	00532632235TRLO1.1.1
20/04/2026	13:36:06	GBp	5	564.00	BATE	00532632236TRLO1.1.1
20/04/2026	13:36:12	GBp	164	564.00	BATE	00532632257TRLO1.1.1
20/04/2026	13:36:12	GBp	6	564.00	XLON	00532632258TRLO1.1.1
20/04/2026	13:36:12	GBp	6	564.00	XLON	00532632259TRLO1.1.1
20/04/2026	13:36:12	GBp	6	564.00	XLON	00532632260TRLO1.1.1
20/04/2026	13:36:12	GBp	5	564.00	BATE	00532632264TRLO1.1.1
20/04/2026	13:36:12	GBp	6	564.00	XLON	00532632261TRLO1.1.1
20/04/2026	13:36:12	GBp	146	564.00	BATE	00532632263TRLO1.1.1
20/04/2026	13:36:12	GBp	224	564.00	XLON	00532632262TRLO1.1.1
20/04/2026	13:36:12	GBp	5	564.00	BATE	00532632265TRLO1.1.1
20/04/2026	13:36:12	GBp	5	564.00	BATE	00532632266TRLO1.1.1
20/04/2026	13:36:12	GBp	5	564.00	BATE	00532632267TRLO1.1.1
20/04/2026	13:36:12	GBp	5	564.00	BATE	00532632268TRLO1.1.1
20/04/2026	13:37:02	GBp	5	564.00	BATE	00532632563TRLO1.1.1
20/04/2026	13:37:02	GBp	5	564.00	BATE	00532632564TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632906TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632905TRLO1.1.1
20/04/2026	13:38:03	GBp	157	564.00	BATE	00532632904TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632907TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632908TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632909TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632910TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632911TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632912TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632913TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632914TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632916TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632917TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632918TRLO1.1.1
20/04/2026	13:38:03	GBp	5	564.00	BATE	00532632915TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632919TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632920TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632923TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632925TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632927TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632929TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632931TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632932TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632934TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632935TRLO1.1.1
20/04/2026	13:38:03	GBp	160	564.00	CHIX	00532632933TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632936TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632937TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632938TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632939TRLO1.1.1
20/04/2026	13:38:03	GBp	1	564.00	CHIX	00532632940TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632941TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632942TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632944TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632945TRLO1.1.1
20/04/2026	13:38:03	GBp	172	564.00	XLON	00532632943TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632946TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632947TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632948TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632949TRLO1.1.1
20/04/2026	13:38:03	GBp	6	564.00	XLON	00532632950TRLO1.1.1
20/04/2026	13:38:32	GBp	5	564.00	BATE	00532633060TRLO1.1.1
20/04/2026	13:38:34	GBp	5	564.00	BATE	00532633067TRLO1.1.1
20/04/2026	13:38:35	GBp	6	564.00	XLON	00532633069TRLO1.1.1
20/04/2026	13:38:47	GBp	5	564.00	BATE	00532633114TRLO1.1.1
20/04/2026	13:38:49	GBp	5	564.00	BATE	00532633120TRLO1.1.1
20/04/2026	13:39:03	GBp	6	564.00	XLON	00532633186TRLO1.1.1
20/04/2026	13:39:26	GBp	6	564.00	XLON	00532633281TRLO1.1.1
20/04/2026	13:40:03	GBp	1	564.00	CHIX	00532633443TRLO1.1.1
20/04/2026	13:40:04	GBp	1	564.00	CHIX	00532633454TRLO1.1.1
20/04/2026	13:40:04	GBp	5	564.00	BATE	00532633455TRLO1.1.1
20/04/2026	13:40:05	GBp	6	564.00	XLON	00532633467TRLO1.1.1
20/04/2026	13:40:09	GBp	6	564.00	XLON	00532633477TRLO1.1.1
20/04/2026	13:40:10	GBp	1	564.00	CHIX	00532633480TRLO1.1.1
20/04/2026	13:40:10	GBp	1	564.00	CHIX	00532633481TRLO1.1.1
20/04/2026	13:40:12	GBp	56	564.00	XLON	00532633485TRLO1.1.1
20/04/2026	13:40:12	GBp	110	564.00	XLON	00532633486TRLO1.1.1
20/04/2026	13:40:12	GBp	111	564.00	XLON	00532633487TRLO1.1.1
20/04/2026	13:40:12	GBp	1	564.00	CHIX	00532633491TRLO1.1.1
20/04/2026	13:40:14	GBp	5	564.00	BATE	00532633497TRLO1.1.1
20/04/2026	13:40:14	GBp	6	564.00	XLON	00532633498TRLO1.1.1
20/04/2026	13:40:15	GBp	1	564.00	CHIX	00532633501TRLO1.1.1
20/04/2026	13:40:17	GBp	5	564.00	BATE	00532633519TRLO1.1.1

20/04/2026	13:40:20	GBp	350	564.00	BATE	00532633536TRLO1.1.1
20/04/2026	13:40:22	GBp	5	564.00	BATE	00532633545TRLO1.1.1
20/04/2026	13:40:23	GBp	1	564.00	CHIX	00532633548TRLO1.1.1
20/04/2026	13:40:23	GBp	6	564.00	XLON	00532633549TRLO1.1.1
20/04/2026	13:40:26	GBp	6	564.00	XLON	00532633557TRLO1.1.1
20/04/2026	13:40:27	GBp	5	564.00	BATE	00532633569TRLO1.1.1
20/04/2026	13:40:31	GBp	1	564.00	CHIX	00532633588TRLO1.1.1
20/04/2026	13:40:31	GBp	6	564.00	XLON	00532633589TRLO1.1.1
20/04/2026	13:40:32	GBp	1	564.00	CHIX	00532633593TRLO1.1.1
20/04/2026	13:40:32	GBp	1	564.00	CHIX	00532633594TRLO1.1.1
20/04/2026	13:40:32	GBp	5	564.00	BATE	00532633595TRLO1.1.1
20/04/2026	13:40:33	GBp	1	564.00	CHIX	00532633599TRLO1.1.1
20/04/2026	13:40:34	GBp	1	564.00	CHIX	00532633600TRLO1.1.1
20/04/2026	13:40:36	GBp	1	564.00	CHIX	00532633615TRLO1.1.1
20/04/2026	13:40:38	GBp	1	564.00	CHIX	00532633625TRLO1.1.1
20/04/2026	13:40:39	GBp	5	564.00	BATE	00532633631TRLO1.1.1
20/04/2026	13:40:39	GBp	6	564.00	XLON	00532633632TRLO1.1.1
20/04/2026	13:40:41	GBp	5	564.00	BATE	00532633659TRLO1.1.1
20/04/2026	13:40:42	GBp	6	564.00	XLON	00532633665TRLO1.1.1
20/04/2026	13:40:43	GBp	1	564.00	CHIX	00532633681TRLO1.1.1
20/04/2026	13:40:44	GBp	5	564.00	BATE	00532633688TRLO1.1.1
20/04/2026	13:40:46	GBp	52	564.00	CHIX	00532633709TRLO1.1.1
20/04/2026	13:40:46	GBp	11	564.00	CHIX	00532633710TRLO1.1.1
20/04/2026	13:40:46	GBp	68	564.00	CHIX	00532633711TRLO1.1.1
20/04/2026	13:40:47	GBp	5	564.00	BATE	00532633715TRLO1.1.1
20/04/2026	13:40:48	GBp	5	564.00	BATE	00532633721TRLO1.1.1
20/04/2026	13:40:52	GBp	6	564.00	XLON	00532633737TRLO1.1.1
20/04/2026	13:40:53	GBp	6	564.00	XLON	00532633740TRLO1.1.1
20/04/2026	13:41:01	GBp	6	564.00	XLON	00532633775TRLO1.1.1
20/04/2026	13:41:04	GBp	5	564.00	BATE	00532633791TRLO1.1.1
20/04/2026	13:41:21	GBp	5	564.00	BATE	00532633866TRLO1.1.1
20/04/2026	13:41:21	GBp	5	564.00	BATE	00532633867TRLO1.1.1
20/04/2026	13:42:36	GBp	10	564.00	BATE	00532634274TRLO1.1.1
20/04/2026	13:50:49	GBp	192	564.00	BATE	00532636639TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636640TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636641TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636642TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636644TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636646TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636643TRLO1.1.1
20/04/2026	13:50:49	GBp	126	564.00	CHIX	00532636645TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636647TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636648TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636649TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636650TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636653TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636654TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636651TRLO1.1.1
20/04/2026	13:50:49	GBp	300	564.00	BATE	00532636652TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636656TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636657TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636658TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636659TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636660TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636661TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636662TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636663TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636667TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636669TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636670TRLO1.1.1
20/04/2026	13:50:49	GBp	138	564.00	BATE	00532636671TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636673TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636674TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636675TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636672TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636676TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636677TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636678TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636679TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636680TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636681TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636682TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636683TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636685TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636686TRLO1.1.1
20/04/2026	13:50:49	GBp	132	564.00	AQXE	00532636684TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636687TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636689TRLO1.1.1
20/04/2026	13:50:49	GBp	70	564.00	AQXE	00532636688TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636690TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636691TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636692TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636693TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	XLON	00532636694TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636695TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636696TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636697TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636698TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636699TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636700TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636701TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636703TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636705TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636706TRLO1.1.1

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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636709TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636710TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636713TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636714TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636711TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636715TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636716TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636717TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636718TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636719TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636720TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636721TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636722TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636723TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636724TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636725TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636727TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636728TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636729TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636730TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636731TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636736TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636737TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636738TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636739TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636740TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636741TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636744TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636746TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636751TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636759TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636760TRLO1.1.1
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20/04/2026	13:50:49	GBp	226	564.00	BATE	00532636762TRLO1.1.1
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20/04/2026	13:50:49	GBp	127	564.00	BATE	00532636765TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636769TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636770TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636771TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636772TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636774TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636775TRLO1.1.1
20/04/2026	13:50:49	GBp	58	564.00	AQXE	00532636773TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636779TRLO1.1.1
20/04/2026	13:50:49	GBp	70	564.00	AQXE	00532636778TRLO1.1.1
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20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636799TRLO1.1.1
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20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636808TRLO1.1.1

20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636809TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636810TRLO1.1.1
20/04/2026	13:50:49	GBp	160	564.00	BATE	00532636807TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636811TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636812TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636813TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636814TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636815TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636817TRLO1.1.1
20/04/2026	13:50:49	GBp	132	564.00	BATE	00532636816TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	AQXE	00532636823TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636818TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636820TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	XLON	00532636821TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636824TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636825TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636826TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636827TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636828TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636829TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636830TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636831TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636832TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636833TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636834TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636835TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636836TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636837TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636838TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636839TRLO1.1.1
20/04/2026	13:50:49	GBp	5	564.00	BATE	00532636840TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636842TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636843TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636844TRLO1.1.1
20/04/2026	13:50:49	GBp	155	564.00	XLON	00532636841TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636846TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636848TRLO1.1.1
20/04/2026	13:50:49	GBp	180	564.00	XLON	00532636845TRLO1.1.1
20/04/2026	13:50:49	GBp	180	564.00	XLON	00532636847TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636849TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636850TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636851TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636853TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636854TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636855TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636856TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636852TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636857TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636858TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636859TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636860TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636861TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636862TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636863TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636864TRLO1.1.1
20/04/2026	13:50:49	GBp	215	564.00	XLON	00532636865TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636866TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636867TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636868TRLO1.1.1
20/04/2026	13:50:49	GBp	223	564.00	XLON	00532636869TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636870TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636871TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636872TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636875TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636876TRLO1.1.1
20/04/2026	13:50:49	GBp	1	564.00	CHIX	00532636877TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636873TRLO1.1.1
20/04/2026	13:50:49	GBp	126	564.00	CHIX	00532636874TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636878TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636879TRLO1.1.1
20/04/2026	13:50:49	GBp	179	564.00	XLON	00532636880TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636881TRLO1.1.1
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20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636883TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636884TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636885TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636886TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636887TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636888TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636889TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636890TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636891TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636892TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636894TRLO1.1.1
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20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636896TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636897TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636898TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636900TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636901TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636902TRLO1.1.1
20/04/2026	13:50:49	GBp	162	564.00	XLON	00532636899TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636903TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636904TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636905TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636906TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636907TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636909TRLO1.1.1
20/04/2026	13:50:49	GBp	180	564.00	XLON	00532636908TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636910TRLO1.1.1

20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636911TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636912TRLO1.1.1
20/04/2026	13:50:49	GBp	6	564.00	XLON	00532636913TRLO1.1.1
20/04/2026	13:52:27	GBp	6	564.00	XLON	00532637354TRLO1.1.1
20/04/2026	13:52:31	GBp	1	564.00	CHIX	00532637375TRLO1.1.1
20/04/2026	13:52:32	GBp	6	564.00	XLON	00532637376TRLO1.1.1
20/04/2026	13:52:34	GBp	1	564.00	CHIX	00532637381TRLO1.1.1
20/04/2026	13:52:42	GBp	6	564.00	XLON	00532637423TRLO1.1.1
20/04/2026	13:52:44	GBp	3	564.00	BATE	00532637434TRLO1.1.1
20/04/2026	13:52:44	GBp	31	564.00	BATE	00532637435TRLO1.1.1
20/04/2026	13:52:44	GBp	66	564.00	BATE	00532637436TRLO1.1.1
20/04/2026	13:52:44	GBp	93	564.00	BATE	00532637437TRLO1.1.1
20/04/2026	13:52:44	GBp	6	564.00	XLON	00532637438TRLO1.1.1
20/04/2026	13:52:45	GBp	95	564.00	XLON	00532637445TRLO1.1.1
20/04/2026	13:52:45	GBp	151	564.00	XLON	00532637444TRLO1.1.1
20/04/2026	13:52:46	GBp	1	564.00	CHIX	00532637449TRLO1.1.1
20/04/2026	13:52:48	GBp	1	564.00	CHIX	00532637466TRLO1.1.1
20/04/2026	13:52:48	GBp	5	564.00	BATE	00532637467TRLO1.1.1
20/04/2026	13:52:49	GBp	5	564.00	BATE	00532637473TRLO1.1.1
20/04/2026	13:52:51	GBp	1	564.00	CHIX	00532637479TRLO1.1.1
20/04/2026	13:52:53	GBp	5	564.00	BATE	00532637490TRLO1.1.1
20/04/2026	13:52:55	GBp	22	564.00	AQXE	00532637504TRLO1.1.1
20/04/2026	13:52:55	GBp	33	564.00	AQXE	00532637505TRLO1.1.1
20/04/2026	13:52:58	GBp	1	564.00	CHIX	00532637521TRLO1.1.1
20/04/2026	13:52:59	GBp	5	564.00	BATE	00532637532TRLO1.1.1
20/04/2026	13:52:59	GBp	10	564.00	BATE	00532637533TRLO1.1.1
20/04/2026	13:53:00	GBp	1	564.00	CHIX	00532637538TRLO1.1.1
20/04/2026	13:53:01	GBp	3	564.00	BATE	00532637555TRLO1.1.1
20/04/2026	13:53:01	GBp	5	564.00	BATE	00532637554TRLO1.1.1
20/04/2026	13:53:01	GBp	2	564.00	BATE	00532637556TRLO1.1.1
20/04/2026	13:53:02	GBp	6	564.00	XLON	00532637564TRLO1.1.1
20/04/2026	13:53:08	GBp	1	564.00	AQXE	00532637589TRLO1.1.1
20/04/2026	13:53:10	GBp	6	564.00	XLON	00532637592TRLO1.1.1
20/04/2026	13:53:12	GBp	6	564.00	XLON	00532637603TRLO1.1.1
20/04/2026	13:53:12	GBp	6	564.00	XLON	00532637604TRLO1.1.1
20/04/2026	13:53:13	GBp	6	564.00	XLON	00532637609TRLO1.1.1
20/04/2026	13:53:14	GBp	1	564.00	CHIX	00532637615TRLO1.1.1
20/04/2026	13:53:15	GBp	5	564.00	BATE	00532637618TRLO1.1.1
20/04/2026	13:53:16	GBp	5	564.00	BATE	00532637621TRLO1.1.1
20/04/2026	13:53:19	GBp	1	564.00	CHIX	00532637623TRLO1.1.1
20/04/2026	13:53:20	GBp	1	564.00	CHIX	00532637624TRLO1.1.1
20/04/2026	13:53:21	GBp	1	564.00	CHIX	00532637627TRLO1.1.1
20/04/2026	13:53:24	GBp	1	564.00	CHIX	00532637647TRLO1.1.1
20/04/2026	13:53:24	GBp	5	564.00	BATE	00532637646TRLO1.1.1
20/04/2026	13:53:24	GBp	6	564.00	XLON	00532637648TRLO1.1.1
20/04/2026	13:53:26	GBp	6	564.00	XLON	00532637659TRLO1.1.1
20/04/2026	13:53:32	GBp	5	564.00	BATE	00532637689TRLO1.1.1
20/04/2026	13:53:36	GBp	1	564.00	AQXE	00532637707TRLO1.1.1
20/04/2026	13:53:40	GBp	1	564.00	AQXE	00532637725TRLO1.1.1
20/04/2026	13:53:43	GBp	1	564.00	CHIX	00532637734TRLO1.1.1
20/04/2026	13:53:44	GBp	1	564.00	CHIX	00532637739TRLO1.1.1
20/04/2026	13:53:45	GBp	1	564.00	AQXE	00532637742TRLO1.1.1
20/04/2026	13:53:47	GBp	5	564.00	BATE	00532637756TRLO1.1.1
20/04/2026	13:53:51	GBp	6	564.00	XLON	00532637785TRLO1.1.1
20/04/2026	13:54:03	GBp	5	564.00	BATE	00532637873TRLO1.1.1
20/04/2026	13:54:03	GBp	5	564.00	BATE	00532637874TRLO1.1.1
20/04/2026	13:54:23	GBp	5	564.00	BATE	00532637974TRLO1.1.1
20/04/2026	13:54:25	GBp	1	564.00	AQXE	00532637982TRLO1.1.1
20/04/2026	13:54:26	GBp	1	564.00	AQXE	00532637985TRLO1.1.1
20/04/2026	13:54:28	GBp	98	563.50	XLON	00532637992TRLO1.1.1
20/04/2026	13:54:28	GBp	1	563.50	CHIX	00532637993TRLO1.1.1
20/04/2026	13:54:28	GBp	1	563.50	CHIX	00532637994TRLO1.1.1
20/04/2026	13:54:28	GBp	1	563.50	AQXE	00532637996TRLO1.1.1
20/04/2026	13:54:28	GBp	230	563.50	XLON	00532637995TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	CHIX	00532638353TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	CHIX	00532638354TRLO1.1.1
20/04/2026	13:55:35	GBp	126	563.50	CHIX	00532638356TRLO1.1.1
20/04/2026	13:55:35	GBp	377	563.50	BATE	00532638355TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	CHIX	00532638357TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	AQXE	00532638358TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	AQXE	00532638359TRLO1.1.1
20/04/2026	13:55:35	GBp	1	563.50	AQXE	00532638360TRLO1.1.1
20/04/2026	13:55:35	GBp	6	563.50	XLON	00532638361TRLO1.1.1
20/04/2026	13:55:35	GBp	6	563.50	XLON	00532638362TRLO1.1.1
20/04/2026	13:55:35	GBp	6	563.50	XLON	00532638363TRLO1.1.1
20/04/2026	13:55:35	GBp	6	563.50	XLON	00532638364TRLO1.1.1
20/04/2026	13:55:41	GBp	5	563.50	BATE	00532638420TRLO1.1.1
20/04/2026	13:55:53	GBp	1	563.50	CHIX	00532638497TRLO1.1.1
20/04/2026	13:56:35	GBp	1	563.50	CHIX	00532638680TRLO1.1.1
20/04/2026	13:56:35	GBp	1	563.50	CHIX	00532638681TRLO1.1.1
20/04/2026	13:56:35	GBp	5	563.50	BATE	00532638682TRLO1.1.1
20/04/2026	13:56:35	GBp	5	563.50	BATE	00532638683TRLO1.1.1
20/04/2026	13:56:35	GBp	6	563.50	XLON	00532638684TRLO1.1.1
20/04/2026	13:57:02	GBp	5	563.50	BATE	00532638856TRLO1.1.1
20/04/2026	13:57:12	GBp	5	563.50	BATE	00532638919TRLO1.1.1
20/04/2026	13:57:13	GBp	1	563.50	CHIX	00532638923TRLO1.1.1
20/04/2026	13:57:37	GBp	1	563.50	CHIX	00532639051TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639064TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639065TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639066TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639067TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639068TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639069TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639070TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639071TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639072TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639073TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639074TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639075TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639076TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639077TRLO1.1.1

20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639078TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639079TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639080TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639081TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639082TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639083TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639084TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639085TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639086TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639087TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639088TRLO1.1.1
20/04/2026	13:57:41	GBp	1	563.00	CHIX	00532639089TRLO1.1.1
20/04/2026	13:57:56	GBp	24	563.50	XLON	00532639157TRLO1.1.1
20/04/2026	13:57:56	GBp	185	563.50	XLON	00532639158TRLO1.1.1
20/04/2026	13:58:03	GBp	6	563.50	XLON	00532639206TRLO1.1.1
20/04/2026	13:58:04	GBp	6	563.50	XLON	00532639213TRLO1.1.1
20/04/2026	13:58:08	GBp	2	563.50	BATE	00532639239TRLO1.1.1
20/04/2026	13:58:08	GBp	2	563.50	BATE	00532639240TRLO1.1.1
20/04/2026	13:58:08	GBp	139	563.50	BATE	00532639241TRLO1.1.1
20/04/2026	13:58:08	GBp	5	563.50	BATE	00532639242TRLO1.1.1
20/04/2026	13:58:08	GBp	6	563.50	XLON	00532639243TRLO1.1.1
20/04/2026	13:58:09	GBp	6	563.50	XLON	00532639246TRLO1.1.1
20/04/2026	13:58:11	GBp	5	563.50	BATE	00532639256TRLO1.1.1
20/04/2026	13:58:13	GBp	5	563.50	BATE	00532639272TRLO1.1.1
20/04/2026	13:58:16	GBp	1	563.50	AQXE	00532639282TRLO1.1.1
20/04/2026	13:58:18	GBp	1	563.50	AQXE	00532639288TRLO1.1.1
20/04/2026	13:58:21	GBp	1	563.50	AQXE	00532639303TRLO1.1.1
20/04/2026	13:58:21	GBp	5	563.50	BATE	00532639304TRLO1.1.1
20/04/2026	13:58:22	GBp	5	563.50	BATE	00532639305TRLO1.1.1
20/04/2026	13:58:25	GBp	6	563.50	XLON	00532639317TRLO1.1.1
20/04/2026	13:58:30	GBp	1	563.50	AQXE	00532639338TRLO1.1.1
20/04/2026	13:58:30	GBp	1	563.50	AQXE	00532639339TRLO1.1.1
20/04/2026	13:58:33	GBp	6	563.50	XLON	00532639366TRLO1.1.1
20/04/2026	13:58:34	GBp	6	563.50	XLON	00532639369TRLO1.1.1
20/04/2026	13:58:35	GBp	6	563.50	XLON	00532639379TRLO1.1.1
20/04/2026	13:58:42	GBp	1	563.50	AQXE	00532639402TRLO1.1.1
20/04/2026	13:58:43	GBp	1	563.50	AQXE	00532639403TRLO1.1.1
20/04/2026	13:58:43	GBp	2	563.50	XLON	00532639405TRLO1.1.1
20/04/2026	13:58:43	GBp	4	563.50	XLON	00532639404TRLO1.1.1
20/04/2026	13:58:48	GBp	5	563.50	BATE	00532639438TRLO1.1.1
20/04/2026	13:58:49	GBp	5	563.50	BATE	00532639440TRLO1.1.1
20/04/2026	13:58:50	GBp	6	563.50	XLON	00532639442TRLO1.1.1
20/04/2026	13:58:51	GBp	5	563.50	BATE	00532639448TRLO1.1.1
20/04/2026	13:58:53	GBp	5	563.50	BATE	00532639464TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639479TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639480TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639481TRLO1.1.1
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20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639489TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639490TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639491TRLO1.1.1
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20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639493TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639494TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639495TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639496TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639497TRLO1.1.1
20/04/2026	13:58:56	GBp	5	563.00	BATE	00532639498TRLO1.1.1
20/04/2026	13:59:29	GBp	6	563.50	XLON	00532639643TRLO1.1.1
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20/04/2026	13:59:32	GBp	6	563.50	XLON	00532639661TRLO1.1.1
20/04/2026	13:59:33	GBp	6	563.50	XLON	00532639669TRLO1.1.1
20/04/2026	14:00:03	GBp	6	563.50	XLON	00532639853TRLO1.1.1
20/04/2026	14:00:22	GBp	94	563.50	XLON	00532639983TRLO1.1.1
20/04/2026	14:00:22	GBp	94	563.50	XLON	00532639985TRLO1.1.1
20/04/2026	14:00:22	GBp	176	563.50	XLON	00532639984TRLO1.1.1
20/04/2026	14:00:56	GBp	1	563.50	AQXE	00532640182TRLO1.1.1
20/04/2026	14:00:56	GBp	1	563.50	AQXE	00532640183TRLO1.1.1
20/04/2026	14:00:59	GBp	1	563.50	AQXE	00532640200TRLO1.1.1
20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640264TRLO1.1.1
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20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640266TRLO1.1.1
20/04/2026	14:01:04	GBp	1	563.00	CHIX	00532640267TRLO1.1.1
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20/04/2026	14:01:04	GBp	5	563.00	XLON	00532640268TRLO1.1.1
20/04/2026	14:01:04	GBp	175	563.00	BATE	00532640271TRLO1.1.1
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20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640272TRLO1.1.1
20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640273TRLO1.1.1
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20/04/2026	14:01:04	GBp	1	563.00	CHIX	00532640288TRLO1.1.1
20/04/2026	14:01:04	GBp	1	563.00	CHIX	00532640289TRLO1.1.1

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20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640292TRLO1.1.1
20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640293TRLO1.1.1
20/04/2026	14:01:04	GBp	1	563.00	CHIX	00532640295TRLO1.1.1
20/04/2026	14:01:04	GBp	5	563.00	BATE	00532640294TRLO1.1.1
20/04/2026	14:01:04	GBp	130	563.00	CHIX	00532640296TRLO1.1.1
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20/04/2026	14:01:04	GBp	1	563.00	CHIX	00532640298TRLO1.1.1
20/04/2026	14:01:04	GBp	1	563.00	XLON	00532640299TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640300TRLO1.1.1
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20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640302TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640303TRLO1.1.1
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20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640305TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640306TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640307TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640308TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640309TRLO1.1.1
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20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640311TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640312TRLO1.1.1
20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640313TRLO1.1.1
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20/04/2026	14:01:04	GBp	6	563.00	XLON	00532640315TRLO1.1.1
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20/04/2026	14:01:04	GBp	1	563.00	AQXE	00532640318TRLO1.1.1
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20/04/2026	14:01:17	GBp	6	563.00	XLON	00532640417TRLO1.1.1
20/04/2026	14:01:18	GBp	6	563.00	XLON	00532640423TRLO1.1.1
20/04/2026	14:01:19	GBp	1	563.00	AQXE	00532640443TRLO1.1.1
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20/04/2026	14:01:21	GBp	1	563.00	AQXE	00532640460TRLO1.1.1
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20/04/2026	14:01:29	GBp	5	563.00	BATE	00532640497TRLO1.1.1
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20/04/2026	14:01:36	GBp	6	563.00	XLON	00532640533TRLO1.1.1
20/04/2026	14:01:37	GBp	1	563.00	AQXE	00532640539TRLO1.1.1
20/04/2026	14:01:43	GBp	1	563.00	AQXE	00532640560TRLO1.1.1
20/04/2026	14:01:51	GBp	6	563.00	XLON	00532640597TRLO1.1.1
20/04/2026	14:01:53	GBp	6	563.00	XLON	00532640613TRLO1.1.1
20/04/2026	14:01:55	GBp	6	563.00	XLON	00532640620TRLO1.1.1
20/04/2026	14:02:01	GBp	5	563.00	BATE	00532640651TRLO1.1.1
20/04/2026	14:02:02	GBp	5	563.00	BATE	00532640656TRLO1.1.1
20/04/2026	14:02:03	GBp	6	563.00	XLON	00532640663TRLO1.1.1
20/04/2026	14:02:09	GBp	5	563.00	BATE	00532640691TRLO1.1.1
20/04/2026	14:02:11	GBp	5	563.00	BATE	00532640699TRLO1.1.1
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20/04/2026	14:08:41	GBp	145	564.00	XLON	00532643339TRLO1.1.1
20/04/2026	14:08:41	GBp	201	564.00	XLON	00532643340TRLO1.1.1
20/04/2026	14:08:41	GBp	132	564.00	XLON	00532643342TRLO1.1.1
20/04/2026	14:08:41	GBp	179	564.00	XLON	00532643343TRLO1.1.1
20/04/2026	14:08:41	GBp	255	564.00	XLON	00532643344TRLO1.1.1
20/04/2026	14:08:45	GBp	6	564.00	XLON	00532643453TRLO1.1.1
20/04/2026	14:08:46	GBp	6	564.00	XLON	00532643493TRLO1.1.1
20/04/2026	14:08:46	GBp	6	564.00	XLON	00532643500TRLO1.1.1
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20/04/2026	14:08:49	GBp	5	564.00	BATE	00532643548TRLO1.1.1
20/04/2026	14:08:49	GBp	5	564.00	BATE	00532643550TRLO1.1.1
20/04/2026	14:08:49	GBp	241	564.00	BATE	00532643549TRLO1.1.1
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20/04/2026	14:12:34	GBp	183	565.00	XLON	00532645077TRLO1.1.1
20/04/2026	14:12:36	GBp	12	565.00	XLON	00532645095TRLO1.1.1
20/04/2026	14:12:37	GBp	6	565.00	XLON	00532645097TRLO1.1.1
20/04/2026	14:12:37	GBp	6	565.00	XLON	00532645099TRLO1.1.1
20/04/2026	14:12:37	GBp	12	565.00	XLON	00532645098TRLO1.1.1
20/04/2026	14:12:38	GBp	1	565.00	XLON	00532645103TRLO1.1.1
20/04/2026	14:12:38	GBp	5	565.00	XLON	00532645102TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645104TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645105TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645107TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645108TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645109TRLO1.1.1
20/04/2026	14:12:38	GBp	12	565.00	XLON	00532645106TRLO1.1.1
20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645110TRLO1.1.1
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20/04/2026	14:12:38	GBp	6	565.00	XLON	00532645112TRLO1.1.1
20/04/2026	14:12:39	GBp	6	565.00	XLON	00532645117TRLO1.1.1
20/04/2026	14:12:39	GBp	6	565.00	XLON	00532645119TRLO1.1.1

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20/04/2026	14:12:39	GBp	12	565.00	XLON	00532645118TRLO1.1.1
20/04/2026	14:12:41	GBp	2	565.00	XLON	00532645138TRLO1.1.1
20/04/2026	14:12:41	GBp	4	565.00	XLON	00532645137TRLO1.1.1
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20/04/2026	14:12:41	GBp	6	565.00	XLON	00532645140TRLO1.1.1
20/04/2026	14:12:41	GBp	6	565.00	XLON	00532645141TRLO1.1.1
20/04/2026	14:12:44	GBp	12	565.00	XLON	00532645169TRLO1.1.1
20/04/2026	14:12:44	GBp	6	565.00	XLON	00532645170TRLO1.1.1
20/04/2026	14:12:45	GBp	1	565.00	AQXE	00532645180TRLO1.1.1
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20/04/2026	14:12:45	GBp	1	565.00	AQXE	00532645183TRLO1.1.1
20/04/2026	14:12:45	GBp	3	565.00	AQXE	00532645185TRLO1.1.1
20/04/2026	14:12:45	GBp	3	565.00	BATE	00532645187TRLO1.1.1
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20/04/2026	14:12:48	GBp	92	565.00	AQXE	00532645202TRLO1.1.1
20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645204TRLO1.1.1
20/04/2026	14:12:48	GBp	67	565.00	AQXE	00532645203TRLO1.1.1
20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645205TRLO1.1.1
20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645207TRLO1.1.1
20/04/2026	14:12:48	GBp	189	565.00	BATE	00532645206TRLO1.1.1
20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645208TRLO1.1.1
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20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645210TRLO1.1.1
20/04/2026	14:12:48	GBp	1	565.00	AQXE	00532645211TRLO1.1.1
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20/04/2026	14:12:49	GBp	10	565.00	BATE	00532645220TRLO1.1.1
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20/04/2026	14:12:53	GBp	5	565.00	BATE	00532645242TRLO1.1.1
20/04/2026	14:12:53	GBp	5	565.00	BATE	00532645243TRLO1.1.1
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20/04/2026	14:12:53	GBp	5	565.00	BATE	00532645246TRLO1.1.1
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20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645249TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645250TRLO1.1.1
20/04/2026	14:12:53	GBp	565	565.00	BATE	00532645248TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645251TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645252TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645253TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645254TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645255TRLO1.1.1
20/04/2026	14:12:53	GBp	1	565.00	AQXE	00532645256TRLO1.1.1
20/04/2026	14:12:53	GBp	5	565.00	BATE	00532645257TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645276TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645278TRLO1.1.1
20/04/2026	14:12:57	GBp	10	565.00	BATE	00532645277TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645279TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645280TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645281TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645282TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645283TRLO1.1.1
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20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645285TRLO1.1.1
20/04/2026	14:12:57	GBp	5	565.00	BATE	00532645286TRLO1.1.1
20/04/2026	14:12:57	GBp	10	565.00	BATE	00532645287TRLO1.1.1
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20/04/2026	14:13:05	GBp	5	565.00	BATE	00532645331TRLO1.1.1
20/04/2026	14:13:05	GBp	10	565.00	BATE	00532645333TRLO1.1.1
20/04/2026	14:13:05	GBp	5	565.00	BATE	00532645334TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645417TRLO1.1.1
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20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645419TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645420TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645422TRLO1.1.1
20/04/2026	14:13:19	GBp	118	564.50	CHIX	00532645421TRLO1.1.1
20/04/2026	14:13:19	GBp	1	564.50	CHIX	00532645426TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645424TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645425TRLO1.1.1
20/04/2026	14:13:19	GBp	4	564.50	CHIX	00532645423TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645427TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645429TRLO1.1.1
20/04/2026	14:13:19	GBp	4	564.50	CHIX	00532645428TRLO1.1.1
20/04/2026	14:13:19	GBp	1	564.50	CHIX	00532645433TRLO1.1.1
20/04/2026	14:13:19	GBp	1	564.50	CHIX	00532645434TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645430TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645431TRLO1.1.1
20/04/2026	14:13:19	GBp	3	564.50	CHIX	00532645432TRLO1.1.1
20/04/2026	14:13:19	GBp	11	564.50	CHIX	00532645435TRLO1.1.1
20/04/2026	14:14:39	GBp	6	565.00	XLON	00532645843TRLO1.1.1
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20/04/2026	14:14:42	GBp	6	565.00	XLON	00532645861TRLO1.1.1
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20/04/2026	14:14:59	GBp	5	565.00	BATE	00532645973TRLO1.1.1
20/04/2026	14:14:59	GBp	5	565.00	BATE	00532645974TRLO1.1.1
20/04/2026	14:14:59	GBp	6	565.00	XLON	00532645975TRLO1.1.1
20/04/2026	14:14:59	GBp	139	565.00	BATE	00532645972TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646127TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646128TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646129TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646130TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646131TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646132TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	CHIX	00532646133TRLO1.1.1
20/04/2026	14:15:19	GBp	1	565.00	AQXE	00532646134TRLO1.1.1
20/04/2026	14:15:19	GBp	6	565.00	XLON	00532646135TRLO1.1.1

20/04/2026	14:15:19	GBp	6	565.00	XLON	00532646136TRLO1.1.1
20/04/2026	14:15:19	GBp	6	565.00	XLON	00532646137TRLO1.1.1
20/04/2026	14:15:19	GBp	6	565.00	XLON	00532646138TRLO1.1.1
20/04/2026	14:15:19	GBp	280	565.00	XLON	00532646139TRLO1.1.1
20/04/2026	14:15:20	GBp	1	565.00	AQXE	00532646140TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	AQXE	00532646290TRLO1.1.1
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20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646292TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646293TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	AQXE	00532646294TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	AQXE	00532646295TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	AQXE	00532646296TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	AQXE	00532646297TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646298TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646299TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646302TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646303TRLO1.1.1
20/04/2026	14:15:50	GBp	149	565.00	CHIX	00532646301TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646304TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646305TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646306TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646308TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646309TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646310TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646311TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646312TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646313TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646314TRLO1.1.1
20/04/2026	14:15:50	GBp	1	565.00	CHIX	00532646315TRLO1.1.1
20/04/2026	14:15:50	GBp	6	565.00	XLON	00532646316TRLO1.1.1
20/04/2026	14:15:50	GBp	5	565.00	BATE	00532646318TRLO1.1.1
20/04/2026	14:15:50	GBp	5	565.00	BATE	00532646319TRLO1.1.1
20/04/2026	14:15:50	GBp	6	565.00	XLON	00532646317TRLO1.1.1
20/04/2026	14:15:50	GBp	5	565.00	BATE	00532646320TRLO1.1.1
20/04/2026	14:15:50	GBp	5	565.00	BATE	00532646321TRLO1.1.1
20/04/2026	14:15:50	GBp	5	565.00	BATE	00532646322TRLO1.1.1
20/04/2026	14:15:54	GBp	5	565.00	BATE	00532646342TRLO1.1.1
20/04/2026	14:16:21	GBp	1	565.00	AQXE	00532646514TRLO1.1.1
20/04/2026	14:16:21	GBp	1	565.00	AQXE	00532646515TRLO1.1.1
20/04/2026	14:16:21	GBp	5	565.00	BATE	00532646516TRLO1.1.1
20/04/2026	14:16:21	GBp	6	565.00	XLON	00532646517TRLO1.1.1
20/04/2026	14:16:21	GBp	6	565.00	XLON	00532646518TRLO1.1.1
20/04/2026	14:16:21	GBp	6	565.00	XLON	00532646519TRLO1.1.1
20/04/2026	14:16:39	GBp	5	565.00	BATE	00532646588TRLO1.1.1
20/04/2026	14:16:39	GBp	5	565.00	BATE	00532646589TRLO1.1.1
20/04/2026	14:16:39	GBp	144	565.00	BATE	00532646592TRLO1.1.1
20/04/2026	14:16:43	GBp	5	565.00	BATE	00532646622TRLO1.1.1
20/04/2026	14:16:43	GBp	6	565.00	XLON	00532646623TRLO1.1.1
20/04/2026	14:16:55	GBp	5	565.00	BATE	00532646703TRLO1.1.1
20/04/2026	14:17:09	GBp	6	565.00	XLON	00532646784TRLO1.1.1
20/04/2026	14:17:27	GBp	147	565.00	XLON	00532646873TRLO1.1.1
20/04/2026	14:17:29	GBp	1	565.00	AQXE	00532646886TRLO1.1.1
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20/04/2026	14:17:41	GBp	1	565.00	CHIX	00532646978TRLO1.1.1
20/04/2026	14:17:47	GBp	1	565.00	CHIX	00532646994TRLO1.1.1
20/04/2026	14:17:48	GBp	1	565.00	CHIX	00532646999TRLO1.1.1
20/04/2026	14:17:48	GBp	1	565.00	CHIX	00532647000TRLO1.1.1
20/04/2026	14:17:51	GBp	1	565.00	CHIX	00532647013TRLO1.1.1
20/04/2026	14:17:51	GBp	1	565.00	CHIX	00532647014TRLO1.1.1
20/04/2026	14:17:51	GBp	6	565.00	XLON	00532647015TRLO1.1.1
20/04/2026	14:17:53	GBp	5	565.00	BATE	00532647020TRLO1.1.1
20/04/2026	14:17:56	GBp	1	565.00	CHIX	00532647033TRLO1.1.1
20/04/2026	14:18:04	GBp	68	565.00	AQXE	00532647126TRLO1.1.1
20/04/2026	14:18:09	GBp	1	565.00	CHIX	00532647142TRLO1.1.1
20/04/2026	14:18:16	GBp	1	564.50	AQXE	00532647162TRLO1.1.1
20/04/2026	14:18:16	GBp	1	565.00	CHIX	00532647165TRLO1.1.1
20/04/2026	14:18:19	GBp	6	565.00	XLON	00532647181TRLO1.1.1
20/04/2026	14:18:37	GBp	1	565.00	CHIX	00532647268TRLO1.1.1
20/04/2026	14:18:56	GBp	6	565.00	XLON	00532647388TRLO1.1.1
20/04/2026	14:19:08	GBp	5	565.00	BATE	00532647466TRLO1.1.1
20/04/2026	14:19:10	GBp	5	565.00	BATE	00532647471TRLO1.1.1
20/04/2026	14:19:22	GBp	6	565.00	XLON	00532647534TRLO1.1.1
20/04/2026	14:19:25	GBp	5	565.00	BATE	00532647547TRLO1.1.1
20/04/2026	14:19:37	GBp	1	565.00	BATE	00532647608TRLO1.1.1
20/04/2026	14:19:37	GBp	4	565.00	BATE	00532647607TRLO1.1.1
20/04/2026	14:19:44	GBp	14	565.00	XLON	00532647652TRLO1.1.1
20/04/2026	14:19:44	GBp	59	565.00	XLON	00532647650TRLO1.1.1
20/04/2026	14:19:44	GBp	140	565.00	XLON	00532647651TRLO1.1.1
20/04/2026	14:19:47	GBp	221	565.00	BATE	00532647658TRLO1.1.1
20/04/2026	14:19:57	GBp	5	565.00	BATE	00532647736TRLO1.1.1
20/04/2026	14:20:04	GBp	6	565.00	XLON	00532647765TRLO1.1.1
20/04/2026	14:20:15	GBp	6	565.00	XLON	00532647831TRLO1.1.1
20/04/2026	14:20:21	GBp	6	565.00	XLON	00532647855TRLO1.1.1
20/04/2026	14:20:55	GBp	6	565.00	XLON	00532648058TRLO1.1.1
20/04/2026	14:21:27	GBp	6	565.00	XLON	00532648205TRLO1.1.1
20/04/2026	14:21:49	GBp	144	565.00	XLON	00532648318TRLO1.1.1
20/04/2026	14:22:14	GBp	6	565.00	XLON	00532648422TRLO1.1.1
20/04/2026	14:22:15	GBp	6	565.00	XLON	00532648427TRLO1.1.1
20/04/2026	14:22:40	GBp	6	565.00	XLON	00532648564TRLO1.1.1
20/04/2026	14:22:59	GBp	6	564.50	XLON	00532648757TRLO1.1.1
20/04/2026	14:22:59	GBp	1	565.00	CHIX	00532648764TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649914TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649913TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649915TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649916TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649917TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649918TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649919TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649921TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649922TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649923TRLO1.1.1

20/04/2026	14:26:34	GBp	156	565.00	CHIX	00532649920TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649924TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649925TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649926TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649927TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649928TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649929TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649930TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649931TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	AQXE	00532649932TRLO1.1.1
20/04/2026	14:26:34	GBp	58	565.00	AQXE	00532649933TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649934TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649936TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649937TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649938TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649939TRLO1.1.1
20/04/2026	14:26:34	GBp	134	565.00	CHIX	00532649940TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649941TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649942TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649943TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649944TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649945TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649946TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649947TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649948TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649949TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649950TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649951TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649952TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649953TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649954TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649955TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649956TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649957TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649959TRLO1.1.1
20/04/2026	14:26:34	GBp	199	565.00	BATE	00532649958TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649961TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649962TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649963TRLO1.1.1
20/04/2026	14:26:34	GBp	5	565.00	BATE	00532649960TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649964TRLO1.1.1
20/04/2026	14:26:34	GBp	1	565.00	CHIX	00532649965TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649966TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649967TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649969TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649970TRLO1.1.1
20/04/2026	14:26:34	GBp	141	565.00	XLON	00532649968TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649971TRLO1.1.1
20/04/2026	14:26:34	GBp	6	565.00	XLON	00532649972TRLO1.1.1
20/04/2026	14:27:07	GBp	6	565.00	XLON	00532650189TRLO1.1.1
20/04/2026	14:27:11	GBp	6	565.00	XLON	00532650221TRLO1.1.1
20/04/2026	14:27:13	GBp	6	565.00	XLON	00532650234TRLO1.1.1
20/04/2026	14:27:33	GBp	6	565.50	XLON	00532650413TRLO1.1.1
20/04/2026	14:27:38	GBp	1	565.50	AQXE	00532650438TRLO1.1.1
20/04/2026	14:27:39	GBp	1	565.50	AQXE	00532650441TRLO1.1.1
20/04/2026	14:27:42	GBp	28	565.00	XLON	00532650464TRLO1.1.1
20/04/2026	14:27:42	GBp	142	565.00	XLON	00532650465TRLO1.1.1
20/04/2026	14:28:06	GBp	6	565.00	XLON	00532650642TRLO1.1.1
20/04/2026	14:28:18	GBp	5	565.00	BATE	00532650703TRLO1.1.1
20/04/2026	14:28:18	GBp	5	565.00	BATE	00532650704TRLO1.1.1
20/04/2026	14:28:18	GBp	342	565.00	BATE	00532650705TRLO1.1.1
20/04/2026	14:28:32	GBp	1	565.50	CHIX	00532650771TRLO1.1.1
20/04/2026	14:28:36	GBp	5	565.00	BATE	00532650794TRLO1.1.1
20/04/2026	14:28:36	GBp	6	565.00	XLON	00532650795TRLO1.1.1
20/04/2026	14:28:36	GBp	6	565.00	XLON	00532650796TRLO1.1.1
20/04/2026	14:28:37	GBp	1	565.50	CHIX	00532650805TRLO1.1.1
20/04/2026	14:28:42	GBp	1	565.50	AQXE	00532650836TRLO1.1.1
20/04/2026	14:28:42	GBp	1	565.50	AQXE	00532650837TRLO1.1.1
20/04/2026	14:28:44	GBp	1	565.50	CHIX	00532650842TRLO1.1.1
20/04/2026	14:28:47	GBp	1	565.50	CHIX	00532650852TRLO1.1.1
20/04/2026	14:28:48	GBp	1	565.00	CHIX	00532650854TRLO1.1.1
20/04/2026	14:28:48	GBp	5	565.00	BATE	00532650855TRLO1.1.1
20/04/2026	14:28:48	GBp	6	565.00	XLON	00532650856TRLO1.1.1
20/04/2026	14:28:48	GBp	1	565.50	AQXE	00532650857TRLO1.1.1
20/04/2026	14:28:51	GBp	1	565.00	CHIX	00532650892TRLO1.1.1
20/04/2026	14:28:54	GBp	5	565.00	BATE	00532650900TRLO1.1.1
20/04/2026	14:28:54	GBp	1	565.00	CHIX	00532650901TRLO1.1.1
20/04/2026	14:28:56	GBp	5	565.00	BATE	00532650914TRLO1.1.1
20/04/2026	14:29:12	GBp	1	565.00	CHIX	00532651038TRLO1.1.1
20/04/2026	14:29:12	GBp	1	565.00	CHIX	00532651039TRLO1.1.1
20/04/2026	14:29:12	GBp	1	565.00	CHIX	00532651042TRLO1.1.1
20/04/2026	14:29:12	GBp	5	565.00	BATE	00532651040TRLO1.1.1
20/04/2026	14:29:12	GBp	5	565.00	BATE	00532651041TRLO1.1.1
20/04/2026	14:29:12	GBp	1	565.00	CHIX	00532651043TRLO1.1.1
20/04/2026	14:29:12	GBp	6	565.00	XLON	00532651044TRLO1.1.1
20/04/2026	14:29:17	GBp	5	565.00	BATE	00532651068TRLO1.1.1
20/04/2026	14:29:17	GBp	1	565.00	CHIX	00532651069TRLO1.1.1
20/04/2026	14:29:17	GBp	1	565.00	CHIX	00532651070TRLO1.1.1
20/04/2026	14:29:17	GBp	1	565.00	CHIX	00532651071TRLO1.1.1
20/04/2026	14:29:17	GBp	1	565.00	CHIX	00532651072TRLO1.1.1
20/04/2026	14:29:21	GBp	6	565.00	XLON	00532651096TRLO1.1.1
20/04/2026	14:29:29	GBp	6	565.00	XLON	00532651147TRLO1.1.1
20/04/2026	14:29:33	GBp	1	565.50	AQXE	00532651192TRLO1.1.1
20/04/2026	14:29:33	GBp	1	565.50	AQXE	00532651193TRLO1.1.1
20/04/2026	14:29:37	GBp	1	565.50	AQXE	00532651223TRLO1.1.1
20/04/2026	14:30:08	GBp	5	565.50	BATE	00532651873TRLO1.1.1
20/04/2026	14:30:13	GBp	128	565.50	CHIX	00532651983TRLO1.1.1
20/04/2026	14:30:13	GBp	1	565.50	AQXE	00532651987TRLO1.1.1
20/04/2026	14:30:15	GBp	5	565.50	BATE	00532652014TRLO1.1.1
20/04/2026	14:30:17	GBp	5	565.50	BATE	00532652049TRLO1.1.1
20/04/2026	14:30:19	GBp	5	565.50	BATE	00532652066TRLO1.1.1

20/04/2026	14:30:19	GBp	1	565.50	AQXE	00532652067TRLO1.1.1
20/04/2026	14:30:21	GBp	6	565.50	XLON	00532652085TRLO1.1.1
20/04/2026	14:30:23	GBp	1	565.50	AQXE	00532652114TRLO1.1.1
20/04/2026	14:30:27	GBp	6	565.50	XLON	00532652149TRLO1.1.1
20/04/2026	14:30:30	GBp	54	565.50	XLON	00532652188TRLO1.1.1
20/04/2026	14:30:30	GBp	147	565.50	XLON	00532652189TRLO1.1.1
20/04/2026	14:30:30	GBp	136	565.50	BATE	00532652199TRLO1.1.1
20/04/2026	14:30:31	GBp	6	565.50	XLON	00532652211TRLO1.1.1
20/04/2026	14:30:31	GBp	6	565.50	XLON	00532652212TRLO1.1.1
20/04/2026	14:30:34	GBp	6	565.50	XLON	00532652333TRLO1.1.1
20/04/2026	14:30:39	GBp	6	565.50	XLON	00532652387TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653245TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653246TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653248TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653249TRLO1.1.1
20/04/2026	14:31:30	GBp	62	565.50	AQXE	00532653247TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	AQXE	00532653250TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	AQXE	00532653251TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653252TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653253TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653254TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653255TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653256TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653257TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653258TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653259TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653261TRLO1.1.1
20/04/2026	14:31:30	GBp	5	565.50	BATE	00532653262TRLO1.1.1
20/04/2026	14:31:30	GBp	160	565.50	BATE	00532653260TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653263TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653264TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653265TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653266TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653267TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653268TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653269TRLO1.1.1
20/04/2026	14:31:30	GBp	1	565.50	CHIX	00532653270TRLO1.1.1
20/04/2026	14:31:30	GBp	6	565.50	XLON	00532653272TRLO1.1.1
20/04/2026	14:31:30	GBp	201	565.50	XLON	00532653271TRLO1.1.1
20/04/2026	14:31:30	GBp	6	565.50	XLON	00532653273TRLO1.1.1
20/04/2026	14:31:30	GBp	6	565.50	XLON	00532653274TRLO1.1.1
20/04/2026	14:31:30	GBp	196	565.50	XLON	00532653275TRLO1.1.1
20/04/2026	14:31:30	GBp	6	565.50	XLON	00532653276TRLO1.1.1
20/04/2026	14:31:40	GBp	5	565.50	BATE	00532653391TRLO1.1.1
20/04/2026	14:31:47	GBp	6	565.00	XLON	00532653456TRLO1.1.1
20/04/2026	14:31:47	GBp	6	565.50	XLON	00532653455TRLO1.1.1
20/04/2026	14:31:47	GBp	3	565.00	XLON	00532653457TRLO1.1.1
20/04/2026	14:31:47	GBp	5	565.50	BATE	00532653495TRLO1.1.1
20/04/2026	14:31:58	GBp	1	565.50	AQXE	00532653642TRLO1.1.1
20/04/2026	14:31:58	GBp	1	565.50	AQXE	00532653643TRLO1.1.1
20/04/2026	14:32:10	GBp	5	565.50	BATE	00532653830TRLO1.1.1
20/04/2026	14:32:21	GBp	5	565.50	BATE	00532654044TRLO1.1.1
20/04/2026	14:32:29	GBp	1	565.50	AQXE	00532654107TRLO1.1.1
20/04/2026	14:32:30	GBp	1	565.50	AQXE	00532654112TRLO1.1.1
20/04/2026	14:32:34	GBp	1	565.50	AQXE	00532654145TRLO1.1.1
20/04/2026	14:32:40	GBp	5	565.50	BATE	00532654224TRLO1.1.1
20/04/2026	14:32:44	GBp	55	565.50	CHIX	00532654257TRLO1.1.1
20/04/2026	14:32:44	GBp	68	565.50	CHIX	00532654256TRLO1.1.1
20/04/2026	14:35:31	GBp	319	566.00	BATE	00532656545TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656546TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656547TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656548TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656550TRLO1.1.1
20/04/2026	14:35:31	GBp	30	566.00	BATE	00532656549TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656551TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656552TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656553TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656555TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656556TRLO1.1.1
20/04/2026	14:35:31	GBp	352	566.00	BATE	00532656554TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656558TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656559TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656557TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656561TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656562TRLO1.1.1
20/04/2026	14:35:31	GBp	125	566.00	CHIX	00532656560TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656563TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656564TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656565TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656567TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656566TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656568TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656569TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656570TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656571TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656572TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656573TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656575TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656576TRLO1.1.1
20/04/2026	14:35:31	GBp	5	566.00	BATE	00532656574TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656577TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656578TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656579TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656580TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656581TRLO1.1.1
20/04/2026	14:35:31	GBp	1	566.00	CHIX	00532656582TRLO1.1.1
20/04/2026	14:35:31	GBp	504	566.00	XLON	00532656583TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656584TRLO1.1.1
20/04/2026	14:35:31	GBp	64	566.00	XLON	00532656585TRLO1.1.1
20/04/2026	14:35:31	GBp	111	566.00	XLON	00532656586TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656587TRLO1.1.1

20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656588TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656590TRLO1.1.1
20/04/2026	14:35:31	GBp	12	566.00	XLON	00532656589TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656591TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656592TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656593TRLO1.1.1
20/04/2026	14:35:31	GBp	6	566.00	XLON	00532656594TRLO1.1.1
20/04/2026	14:35:33	GBp	6	566.00	XLON	00532656608TRLO1.1.1
20/04/2026	14:36:48	GBp	65	566.00	AQXE	00532657584TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657585TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657586TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657587TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657588TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657589TRLO1.1.1
20/04/2026	14:36:48	GBp	1	566.00	AQXE	00532657590TRLO1.1.1
20/04/2026	14:36:49	GBp	1	566.00	AQXE	00532657591TRLO1.1.1
20/04/2026	14:36:49	GBp	1	566.00	AQXE	00532657592TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657594TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657595TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657596TRLO1.1.1
20/04/2026	14:36:49	GBp	12	566.00	XLON	00532657593TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657597TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657598TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657600TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657601TRLO1.1.1
20/04/2026	14:36:49	GBp	6	566.00	XLON	00532657602TRLO1.1.1
20/04/2026	14:36:49	GBp	175	566.00	XLON	00532657599TRLO1.1.1
20/04/2026	14:36:50	GBp	3	566.00	BATE	00532657621TRLO1.1.1
20/04/2026	14:36:55	GBp	1	566.00	CHIX	00532657684TRLO1.1.1
20/04/2026	14:36:55	GBp	1	566.00	CHIX	00532657685TRLO1.1.1
20/04/2026	14:36:55	GBp	2	566.00	BATE	00532657686TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657687TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657688TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657689TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657690TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657691TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657692TRLO1.1.1
20/04/2026	14:36:55	GBp	5	566.00	BATE	00532657693TRLO1.1.1
20/04/2026	14:36:56	GBp	1	566.00	AQXE	00532657702TRLO1.1.1
20/04/2026	14:36:56	GBp	1	566.00	AQXE	00532657703TRLO1.1.1
20/04/2026	14:37:14	GBp	5	566.00	BATE	00532657950TRLO1.1.1
20/04/2026	14:37:26	GBp	271	566.00	BATE	00532658101TRLO1.1.1
20/04/2026	14:37:27	GBp	1	566.00	CHIX	00532658111TRLO1.1.1
20/04/2026	14:37:27	GBp	1	566.00	AQXE	00532658112TRLO1.1.1
20/04/2026	14:37:30	GBp	1	566.00	AQXE	00532658143TRLO1.1.1
20/04/2026	14:37:34	GBp	1	566.00	AQXE	00532658199TRLO1.1.1
20/04/2026	14:37:43	GBp	6	566.00	XLON	00532658278TRLO1.1.1
20/04/2026	14:37:44	GBp	1	566.00	CHIX	00532658285TRLO1.1.1
20/04/2026	14:37:58	GBp	1	566.00	CHIX	00532658423TRLO1.1.1
20/04/2026	14:37:58	GBp	5	566.00	BATE	00532658424TRLO1.1.1
20/04/2026	14:38:00	GBp	1	566.00	CHIX	00532658463TRLO1.1.1
20/04/2026	14:38:01	GBp	1	566.00	CHIX	00532658481TRLO1.1.1
20/04/2026	14:38:01	GBp	1	566.00	CHIX	00532658482TRLO1.1.1
20/04/2026	14:38:04	GBp	6	566.00	XLON	00532658507TRLO1.1.1
20/04/2026	14:38:05	GBp	1	566.00	CHIX	00532658532TRLO1.1.1
20/04/2026	14:38:06	GBp	1	566.00	CHIX	00532658539TRLO1.1.1
20/04/2026	14:38:08	GBp	1	566.00	CHIX	00532658628TRLO1.1.1
20/04/2026	14:38:08	GBp	5	566.00	BATE	00532658629TRLO1.1.1
20/04/2026	14:38:08	GBp	5	566.00	BATE	00532658630TRLO1.1.1
20/04/2026	14:38:17	GBp	5	566.00	BATE	00532658739TRLO1.1.1
20/04/2026	14:38:18	GBp	6	566.00	XLON	00532658752TRLO1.1.1
20/04/2026	14:38:21	GBp	1	565.50	CHIX	00532658784TRLO1.1.1
20/04/2026	14:38:21	GBp	1	565.50	CHIX	00532658785TRLO1.1.1
20/04/2026	14:38:21	GBp	1	565.50	CHIX	00532658786TRLO1.1.1
20/04/2026	14:38:21	GBp	1	565.50	CHIX	00532658787TRLO1.1.1
20/04/2026	14:38:21	GBp	1	565.50	CHIX	00532658788TRLO1.1.1
20/04/2026	14:38:21	GBp	6	565.50	XLON	00532658789TRLO1.1.1
20/04/2026	14:38:21	GBp	157	565.50	XLON	00532658790TRLO1.1.1
20/04/2026	14:38:21	GBp	6	565.50	XLON	00532658791TRLO1.1.1
20/04/2026	14:38:21	GBp	6	565.50	XLON	00532658792TRLO1.1.1
20/04/2026	14:38:23	GBp	1	565.50	CHIX	00532658813TRLO1.1.1
20/04/2026	14:38:29	GBp	6	565.50	XLON	00532658910TRLO1.1.1
20/04/2026	14:38:42	GBp	5	566.00	BATE	00532659090TRLO1.1.1
20/04/2026	14:38:42	GBp	6	565.50	XLON	00532659091TRLO1.1.1
20/04/2026	14:38:56	GBp	5	566.00	BATE	00532659268TRLO1.1.1
20/04/2026	14:38:58	GBp	5	566.00	BATE	00532659292TRLO1.1.1
20/04/2026	14:39:23	GBp	5	566.00	BATE	00532659627TRLO1.1.1
20/04/2026	14:39:23	GBp	5	566.00	BATE	00532659628TRLO1.1.1
20/04/2026	14:39:23	GBp	279	566.00	BATE	00532659629TRLO1.1.1
20/04/2026	14:39:28	GBp	6	566.00	XLON	00532659676TRLO1.1.1
20/04/2026	14:39:30	GBp	6	566.00	XLON	00532659707TRLO1.1.1
20/04/2026	14:39:42	GBp	5	566.00	BATE	00532659836TRLO1.1.1
20/04/2026	14:39:43	GBp	6	566.00	XLON	00532659857TRLO1.1.1
20/04/2026	14:39:48	GBp	6	566.00	XLON	00532659915TRLO1.1.1
20/04/2026	14:39:52	GBp	5	566.00	BATE	00532659978TRLO1.1.1
20/04/2026	14:39:55	GBp	1	565.50	AQXE	00532660022TRLO1.1.1
20/04/2026	14:39:55	GBp	1	565.50	AQXE	00532660023TRLO1.1.1
20/04/2026	14:39:55	GBp	8	565.50	AQXE	00532660024TRLO1.1.1
20/04/2026	14:40:01	GBp	5	566.00	BATE	00532660116TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	AQXE	00532660279TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660280TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	AQXE	00532660281TRLO1.1.1
20/04/2026	14:40:08	GBp	57	565.50	AQXE	00532660278TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	AQXE	00532660282TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	AQXE	00532660283TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660284TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660285TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660286TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660287TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660289TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660290TRLO1.1.1

20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660291TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660292TRLO1.1.1
20/04/2026	14:40:08	GBp	139	565.50	CHIX	00532660288TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.50	CHIX	00532660293TRLO1.1.1
20/04/2026	14:40:08	GBp	166	565.50	XLON	00532660294TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	CHIX	00532660299TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	CHIX	00532660300TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	CHIX	00532660303TRLO1.1.1
20/04/2026	14:40:08	GBp	5	565.00	BATE	00532660301TRLO1.1.1
20/04/2026	14:40:08	GBp	5	565.00	BATE	00532660302TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	CHIX	00532660304TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	AQXE	00532660305TRLO1.1.1
20/04/2026	14:40:08	GBp	1	565.00	AQXE	00532660306TRLO1.1.1
20/04/2026	14:40:08	GBp	5	565.00	BATE	00532660307TRLO1.1.1
20/04/2026	14:40:08	GBp	6	565.00	XLON	00532660308TRLO1.1.1
20/04/2026	14:40:08	GBp	6	565.00	XLON	00532660309TRLO1.1.1
20/04/2026	14:41:37	GBp	5	565.00	BATE	00532661314TRLO1.1.1
20/04/2026	14:41:37	GBp	5	565.00	BATE	00532661315TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661437TRLO1.1.1
20/04/2026	14:41:46	GBp	5	565.00	BATE	00532661436TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661438TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661439TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661440TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661441TRLO1.1.1
20/04/2026	14:41:46	GBp	1	565.00	CHIX	00532661442TRLO1.1.1
20/04/2026	14:42:14	GBp	5	565.00	XLON	00532661759TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	AQXE	00532662161TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	AQXE	00532662162TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662163TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	AQXE	00532662165TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	AQXE	00532662166TRLO1.1.1
20/04/2026	14:42:55	GBp	183	565.00	BATE	00532662164TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	AQXE	00532662168TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662169TRLO1.1.1
20/04/2026	14:42:55	GBp	52	565.00	AQXE	00532662167TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662171TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662172TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662173TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662170TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662174TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	CHIX	00532662175TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662176TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662177TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662178TRLO1.1.1
20/04/2026	14:42:55	GBp	5	565.00	BATE	00532662179TRLO1.1.1
20/04/2026	14:42:55	GBp	1	565.00	XLON	00532662181TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662180TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662182TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662183TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662184TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662185TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662186TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662188TRLO1.1.1
20/04/2026	14:42:55	GBp	173	565.00	XLON	00532662187TRLO1.1.1
20/04/2026	14:42:55	GBp	176	565.00	XLON	00532662189TRLO1.1.1
20/04/2026	14:42:55	GBp	6	565.00	XLON	00532662191TRLO1.1.1
20/04/2026	14:43:02	GBp	4	565.00	BATE	00532662240TRLO1.1.1
20/04/2026	14:43:07	GBp	1	565.00	BATE	00532662304TRLO1.1.1
20/04/2026	14:43:07	GBp	1	565.00	CHIX	00532662305TRLO1.1.1
20/04/2026	14:43:07	GBp	1	565.00	AQXE	00532662306TRLO1.1.1
20/04/2026	14:43:07	GBp	1	565.00	AQXE	00532662307TRLO1.1.1
20/04/2026	14:43:07	GBp	1	565.00	AQXE	00532662312TRLO1.1.1
20/04/2026	14:43:10	GBp	5	565.00	BATE	00532662342TRLO1.1.1
20/04/2026	14:43:22	GBp	1	565.00	CHIX	00532662464TRLO1.1.1
20/04/2026	14:43:25	GBp	1	565.00	CHIX	00532662523TRLO1.1.1
20/04/2026	14:44:50	GBp	5	565.00	BATE	00532663550TRLO1.1.1
20/04/2026	14:44:50	GBp	5	565.00	BATE	00532663551TRLO1.1.1
20/04/2026	14:48:21	GBp	1	565.50	CHIX	00532665925TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665994TRLO1.1.1
20/04/2026	14:48:26	GBp	451	565.50	XLON	00532665993TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665995TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665996TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665997TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665998TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532665999TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532666000TRLO1.1.1
20/04/2026	14:48:26	GBp	6	565.50	XLON	00532666001TRLO1.1.1
20/04/2026	14:48:26	GBp	176	565.50	XLON	00532666002TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	AQXE	00532666009TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	AQXE	00532666010TRLO1.1.1
20/04/2026	14:48:28	GBp	61	565.50	AQXE	00532666011TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666012TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666013TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666014TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666015TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666016TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666017TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666018TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666019TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666020TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666021TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666022TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666023TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666024TRLO1.1.1
20/04/2026	14:48:28	GBp	1	565.50	CHIX	00532666025TRLO1.1.1
20/04/2026	14:48:28	GBp	6	565.50	XLON	00532666026TRLO1.1.1
20/04/2026	14:48:28	GBp	6	565.50	XLON	00532666027TRLO1.1.1
20/04/2026	14:48:28	GBp	6	565.00	XLON	00532666029TRLO1.1.1
20/04/2026	14:48:28	GBp	6	565.50	XLON	00532666028TRLO1.1.1
20/04/2026	14:48:29	GBp	1	565.50	AQXE	00532666031TRLO1.1.1
20/04/2026	14:48:29	GBp	1	565.50	AQXE	00532666032TRLO1.1.1

20/04/2026	14:48:29	GBp	1	565.50	CHIX	00532666033TRLO1.1.1
20/04/2026	14:48:29	GBp	1	565.50	CHIX	00532666034TRLO1.1.1
20/04/2026	14:48:30	GBp	1	565.50	AQXE	00532666050TRLO1.1.1
20/04/2026	14:48:30	GBp	1	565.50	AQXE	00532666051TRLO1.1.1
20/04/2026	14:48:30	GBp	152	565.50	CHIX	00532666062TRLO1.1.1
20/04/2026	14:48:33	GBp	1	565.50	AQXE	00532666092TRLO1.1.1
20/04/2026	14:48:42	GBp	1	565.50	AQXE	00532666202TRLO1.1.1
20/04/2026	14:48:54	GBp	1	565.50	AQXE	00532666392TRLO1.1.1
20/04/2026	14:48:54	GBp	1	565.50	AQXE	00532666393TRLO1.1.1
20/04/2026	14:48:54	GBp	1	565.50	AQXE	00532666394TRLO1.1.1
20/04/2026	14:48:54	GBp	1	565.50	AQXE	00532666395TRLO1.1.1
20/04/2026	14:48:54	GBp	1	565.50	AQXE	00532666396TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667475TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667476TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667477TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667478TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667479TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667480TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667481TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667482TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667483TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667484TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	AQXE	00532667485TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	AQXE	00532667487TRLO1.1.1
20/04/2026	14:50:34	GBp	61	565.50	AQXE	00532667486TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	AQXE	00532667488TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	AQXE	00532667489TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667490TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667491TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667492TRLO1.1.1
20/04/2026	14:50:34	GBp	1	565.50	CHIX	00532667493TRLO1.1.1
20/04/2026	14:50:43	GBp	1	565.50	CHIX	00532667580TRLO1.1.1
20/04/2026	14:50:47	GBp	1	565.50	CHIX	00532667636TRLO1.1.1
20/04/2026	14:50:49	GBp	128	565.50	CHIX	00532667662TRLO1.1.1
20/04/2026	14:50:51	GBp	1	565.50	CHIX	00532667690TRLO1.1.1
20/04/2026	14:51:59	GBp	1	565.50	AQXE	00532668478TRLO1.1.1
20/04/2026	14:52:14	GBp	1	565.50	AQXE	00532668640TRLO1.1.1
20/04/2026	14:52:14	GBp	1	565.50	AQXE	00532668641TRLO1.1.1
20/04/2026	14:52:14	GBp	1	565.50	AQXE	00532668642TRLO1.1.1
20/04/2026	14:52:31	GBp	1	565.50	CHIX	00532668858TRLO1.1.1
20/04/2026	14:52:31	GBp	1	565.50	CHIX	00532668859TRLO1.1.1
20/04/2026	14:52:38	GBp	1	565.50	CHIX	00532668949TRLO1.1.1
20/04/2026	14:52:38	GBp	1	565.50	CHIX	00532668950TRLO1.1.1
20/04/2026	14:52:38	GBp	1	565.50	CHIX	00532668951TRLO1.1.1
20/04/2026	14:52:38	GBp	1	565.50	CHIX	00532668952TRLO1.1.1
20/04/2026	14:52:39	GBp	1	565.50	CHIX	00532668958TRLO1.1.1
20/04/2026	14:52:39	GBp	1	565.50	CHIX	00532668959TRLO1.1.1
20/04/2026	14:52:42	GBp	1	565.50	CHIX	00532668980TRLO1.1.1
20/04/2026	14:52:47	GBp	1	565.50	CHIX	00532669028TRLO1.1.1
20/04/2026	14:52:47	GBp	1	565.50	CHIX	00532669029TRLO1.1.1
20/04/2026	14:52:56	GBp	1	565.50	CHIX	00532669108TRLO1.1.1
20/04/2026	14:53:05	GBp	1	565.50	CHIX	00532669189TRLO1.1.1
20/04/2026	14:53:21	GBp	1	565.50	AQXE	00532669363TRLO1.1.1
20/04/2026	14:53:21	GBp	1	565.50	AQXE	00532669364TRLO1.1.1
20/04/2026	14:53:21	GBp	1	565.50	AQXE	00532669365TRLO1.1.1
20/04/2026	14:53:46	GBp	1	565.50	AQXE	00532669589TRLO1.1.1
20/04/2026	14:53:46	GBp	1	565.50	AQXE	00532669590TRLO1.1.1
20/04/2026	14:53:46	GBp	68	565.50	AQXE	00532669591TRLO1.1.1
20/04/2026	14:54:17	GBp	124	565.50	CHIX	00532669948TRLO1.1.1
20/04/2026	14:54:36	GBp	1	565.50	CHIX	00532670128TRLO1.1.1
20/04/2026	14:54:36	GBp	1	565.50	CHIX	00532670133TRLO1.1.1
20/04/2026	14:54:44	GBp	1	565.50	CHIX	00532670217TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	AQXE	00532670429TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	AQXE	00532670430TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	AQXE	00532670431TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	AQXE	00532670432TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670433TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670434TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670435TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670436TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670437TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670438TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670439TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670440TRLO1.1.1
20/04/2026	14:55:00	GBp	1	565.50	CHIX	00532670441TRLO1.1.1
20/04/2026	14:55:01	GBp	6	565.50	XLON	00532670465TRLO1.1.1
20/04/2026	14:55:01	GBp	840	565.50	XLON	00532670468TRLO1.1.1
20/04/2026	14:55:02	GBp	12	565.50	XLON	00532670470TRLO1.1.1
20/04/2026	14:55:02	GBp	12	565.50	XLON	00532670471TRLO1.1.1
20/04/2026	14:55:03	GBp	6	565.50	XLON	00532670480TRLO1.1.1
20/04/2026	14:55:03	GBp	6	565.50	XLON	00532670481TRLO1.1.1
20/04/2026	14:55:04	GBp	12	565.50	XLON	00532670497TRLO1.1.1
20/04/2026	14:55:05	GBp	6	565.50	XLON	00532670508TRLO1.1.1
20/04/2026	14:55:07	GBp	12	565.50	XLON	00532670530TRLO1.1.1
20/04/2026	14:55:07	GBp	12	565.50	XLON	00532670532TRLO1.1.1
20/04/2026	14:55:07	GBp	12	565.50	XLON	00532670533TRLO1.1.1
20/04/2026	14:55:09	GBp	6	565.50	XLON	00532670542TRLO1.1.1
20/04/2026	14:55:09	GBp	12	565.50	XLON	00532670543TRLO1.1.1
20/04/2026	14:55:13	GBp	1	565.50	XLON	00532670586TRLO1.1.1
20/04/2026	14:55:13	GBp	12	565.50	XLON	00532670587TRLO1.1.1
20/04/2026	14:55:15	GBp	5	565.50	XLON	00532670606TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670607TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670608TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670609TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670610TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670612TRLO1.1.1
20/04/2026	14:55:15	GBp	6	565.50	XLON	00532670613TRLO1.1.1
20/04/2026	14:55:15	GBp	376	565.50	XLON	00532670611TRLO1.1.1
20/04/2026	14:55:20	GBp	1	565.50	CHIX	00532670642TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671735TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671736TRLO1.1.1

20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671737TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671738TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671739TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671740TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671741TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671742TRLO1.1.1
20/04/2026	14:57:02	GBp	6	565.50	XLON	00532671743TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671857TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671858TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671859TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671862TRLO1.1.1
20/04/2026	14:57:14	GBp	10	565.50	BATE	00532671861TRLO1.1.1
20/04/2026	14:57:14	GBp	1345	565.50	BATE	00532671860TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	AQXE	00532671866TRLO1.1.1
20/04/2026	14:57:14	GBp	10	565.50	BATE	00532671863TRLO1.1.1
20/04/2026	14:57:14	GBp	10	565.50	BATE	00532671865TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671864TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	AQXE	00532671867TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	AQXE	00532671868TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	AQXE	00532671869TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671870TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671871TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671872TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671873TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671874TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671875TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671876TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671877TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671879TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671880TRLO1.1.1
20/04/2026	14:57:14	GBp	338	565.50	BATE	00532671878TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671881TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671882TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671883TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671884TRLO1.1.1
20/04/2026	14:57:14	GBp	1	565.50	CHIX	00532671885TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671887TRLO1.1.1
20/04/2026	14:57:14	GBp	117	565.50	CHIX	00532671886TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671888TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671889TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671891TRLO1.1.1
20/04/2026	14:57:14	GBp	15	565.50	BATE	00532671890TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671892TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671893TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671894TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671895TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671896TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671897TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671898TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671899TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671900TRLO1.1.1
20/04/2026	14:57:14	GBp	5	565.50	BATE	00532671901TRLO1.1.1
20/04/2026	14:57:14	GBp	168	565.50	BATE	00532671902TRLO1.1.1
20/04/2026	14:57:14	GBp	6	565.50	XLON	00532671903TRLO1.1.1
20/04/2026	14:57:14	GBp	6	565.50	XLON	00532671904TRLO1.1.1
20/04/2026	14:57:14	GBp	227	565.50	XLON	00532671906TRLO1.1.1
20/04/2026	14:57:21	GBp	6	565.50	XLON	00532671983TRLO1.1.1
20/04/2026	14:57:35	GBp	1	565.50	CHIX	00532672125TRLO1.1.1
20/04/2026	14:57:35	GBp	6	565.50	XLON	00532672126TRLO1.1.1
20/04/2026	14:57:45	GBp	1	565.50	CHIX	00532672263TRLO1.1.1
20/04/2026	14:57:45	GBp	56	565.50	AQXE	00532672264TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672363TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672364TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672365TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672366TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672367TRLO1.1.1
20/04/2026	14:57:53	GBp	1	565.00	CHIX	00532672368TRLO1.1.1
20/04/2026	14:57:53	GBp	6	565.00	XLON	00532672369TRLO1.1.1
20/04/2026	14:57:53	GBp	6	565.00	XLON	00532672370TRLO1.1.1
20/04/2026	14:57:53	GBp	6	565.00	XLON	00532672371TRLO1.1.1
20/04/2026	14:57:53	GBp	5	565.00	BATE	00532672384TRLO1.1.1
20/04/2026	14:57:53	GBp	5	565.00	BATE	00532672385TRLO1.1.1
20/04/2026	14:57:53	GBp	5	565.00	BATE	00532672386TRLO1.1.1
20/04/2026	14:57:53	GBp	5	565.00	BATE	00532672387TRLO1.1.1
20/04/2026	14:57:53	GBp	5	565.00	BATE	00532672388TRLO1.1.1
20/04/2026	14:57:54	GBp	1	565.00	AQXE	00532672391TRLO1.1.1
20/04/2026	14:57:54	GBp	1	565.00	AQXE	00532672392TRLO1.1.1
20/04/2026	14:58:01	GBp	1	565.00	CHIX	00532672472TRLO1.1.1
20/04/2026	14:58:31	GBp	1	565.00	CHIX	00532672750TRLO1.1.1
20/04/2026	14:58:31	GBp	1	565.00	CHIX	00532672751TRLO1.1.1
20/04/2026	14:58:31	GBp	6	565.00	XLON	00532672752TRLO1.1.1
20/04/2026	14:58:51	GBp	6	565.00	XLON	00532672996TRLO1.1.1
20/04/2026	14:59:02	GBp	1	565.00	CHIX	00532673105TRLO1.1.1
20/04/2026	14:59:02	GBp	1	565.00	CHIX	00532673106TRLO1.1.1
20/04/2026	14:59:04	GBp	1	565.00	CHIX	00532673143TRLO1.1.1
20/04/2026	14:59:04	GBp	5	565.00	BATE	00532673142TRLO1.1.1
20/04/2026	14:59:05	GBp	6	565.00	XLON	00532673153TRLO1.1.1
20/04/2026	14:59:08	GBp	1	565.00	CHIX	00532673175TRLO1.1.1
20/04/2026	14:59:12	GBp	6	565.00	XLON	00532673216TRLO1.1.1
20/04/2026	14:59:12	GBp	6	565.00	XLON	00532673217TRLO1.1.1
20/04/2026	14:59:12	GBp	1	565.00	AQXE	00532673220TRLO1.1.1
20/04/2026	14:59:12	GBp	6	565.00	XLON	00532673219TRLO1.1.1
20/04/2026	14:59:12	GBp	24	565.00	XLON	00532673218TRLO1.1.1
20/04/2026	14:59:12	GBp	1	565.00	AQXE	00532673221TRLO1.1.1
20/04/2026	14:59:12	GBp	1	565.00	CHIX	00532673222TRLO1.1.1
20/04/2026	14:59:12	GBp	137	565.00	XLON	00532673223TRLO1.1.1
20/04/2026	14:59:24	GBp	6	565.00	XLON	00532673356TRLO1.1.1
20/04/2026	14:59:24	GBp	6	565.00	XLON	00532673357TRLO1.1.1
20/04/2026	14:59:24	GBp	74	565.00	XLON	00532673358TRLO1.1.1
20/04/2026	14:59:24	GBp	98	565.00	XLON	00532673359TRLO1.1.1
20/04/2026	14:59:35	GBp	5	565.00	BATE	00532673489TRLO1.1.1

20/04/2026	14:59:35	GBp	133	565.00	BATE	00532673490TRLO1.1.1
20/04/2026	14:59:44	GBp	1	565.50	CHIX	00532673637TRLO1.1.1
20/04/2026	14:59:46	GBp	1	565.50	CHIX	00532673665TRLO1.1.1
20/04/2026	14:59:50	GBp	1	565.50	CHIX	00532673774TRLO1.1.1
20/04/2026	14:59:50	GBp	1	565.50	CHIX	00532673775TRLO1.1.1
20/04/2026	14:59:52	GBp	6	565.50	XLON	00532673807TRLO1.1.1
20/04/2026	14:59:56	GBp	6	565.50	XLON	00532673855TRLO1.1.1
20/04/2026	14:59:56	GBp	6	565.50	XLON	00532673856TRLO1.1.1
20/04/2026	14:59:56	GBp	6	565.50	XLON	00532673857TRLO1.1.1
20/04/2026	15:00:01	GBp	6	565.50	XLON	00532673971TRLO1.1.1
20/04/2026	15:00:01	GBp	6	565.50	XLON	00532673972TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674355TRLO1.1.1
20/04/2026	15:00:29	GBp	384	565.50	BATE	00532674356TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674357TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674358TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674359TRLO1.1.1
20/04/2026	15:00:29	GBp	129	565.50	XLON	00532674360TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674361TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674362TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674363TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674365TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674366TRLO1.1.1
20/04/2026	15:00:29	GBp	161	565.50	BATE	00532674364TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674368TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674369TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674370TRLO1.1.1
20/04/2026	15:00:29	GBp	268	565.50	XLON	00532674367TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674371TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674372TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674373TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674374TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674375TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674376TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674377TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674378TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674379TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674380TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674381TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674382TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674383TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674384TRLO1.1.1
20/04/2026	15:00:29	GBp	5	565.50	BATE	00532674385TRLO1.1.1
20/04/2026	15:00:29	GBp	33	565.50	XLON	00532674386TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674388TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674389TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674390TRLO1.1.1
20/04/2026	15:00:29	GBp	162	565.50	XLON	00532674387TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674391TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674392TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674393TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674394TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674395TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674396TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674397TRLO1.1.1
20/04/2026	15:00:29	GBp	6	565.50	XLON	00532674398TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674405TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674406TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674407TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674408TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674409TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674410TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674411TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674412TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674413TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674414TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674415TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674416TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674417TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674418TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674419TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674420TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674421TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674422TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674423TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674424TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674425TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674426TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674427TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674428TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674429TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674430TRLO1.1.1
20/04/2026	15:00:29	GBp	155	565.50	CHIX	00532674431TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674432TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674433TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674434TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674435TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674436TRLO1.1.1
20/04/2026	15:00:29	GBp	73	565.50	AQXE	00532674437TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674438TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674439TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674440TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	AQXE	00532674441TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674442TRLO1.1.1
20/04/2026	15:00:29	GBp	1	565.50	CHIX	00532674443TRLO1.1.1
20/04/2026	15:00:31	GBp	1	565.50	AQXE	00532674517TRLO1.1.1
20/04/2026	15:00:31	GBp	1	565.50	AQXE	00532674518TRLO1.1.1
20/04/2026	15:00:33	GBp	1	565.50	AQXE	00532674549TRLO1.1.1
20/04/2026	15:00:39	GBp	1	565.50	AQXE	00532674612TRLO1.1.1
20/04/2026	15:00:39	GBp	1	565.50	AQXE	00532674613TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675076TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675077TRLO1.1.1

20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675078TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675079TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675080TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675081TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675082TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675084TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675085TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675086TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675083TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675087TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675088TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675091TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675090TRLO1.1.1
20/04/2026	15:01:14	GBp	256	565.00	BATE	00532675089TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675093TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675094TRLO1.1.1
20/04/2026	15:01:14	GBp	141	565.00	CHIX	00532675092TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	CHIX	00532675097TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675098TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675095TRLO1.1.1
20/04/2026	15:01:14	GBp	5	565.00	BATE	00532675096TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675100TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675101TRLO1.1.1
20/04/2026	15:01:14	GBp	51	565.00	AQXE	00532675099TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675102TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675103TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675104TRLO1.1.1
20/04/2026	15:01:14	GBp	1	565.00	AQXE	00532675105TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675106TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675107TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675108TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675109TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675111TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675112TRLO1.1.1
20/04/2026	15:01:14	GBp	162	565.00	XLON	00532675110TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675113TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675114TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675115TRLO1.1.1
20/04/2026	15:01:14	GBp	6	565.00	XLON	00532675116TRLO1.1.1
20/04/2026	15:02:15	GBp	6	565.00	XLON	00532675555TRLO1.1.1
20/04/2026	15:02:50	GBp	6	565.00	XLON	00532675869TRLO1.1.1
20/04/2026	15:02:50	GBp	6	565.00	XLON	00532675870TRLO1.1.1
20/04/2026	15:02:50	GBp	71	565.00	XLON	00532675871TRLO1.1.1
20/04/2026	15:02:53	GBp	5	565.00	BATE	00532675887TRLO1.1.1
20/04/2026	15:02:53	GBp	5	565.00	BATE	00532675888TRLO1.1.1
20/04/2026	15:02:53	GBp	13	565.00	XLON	00532675889TRLO1.1.1
20/04/2026	15:02:55	GBp	327	565.00	BATE	00532675900TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675901TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675902TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675903TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675904TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675905TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675906TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675907TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675908TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675909TRLO1.1.1
20/04/2026	15:02:55	GBp	5	565.00	BATE	00532675910TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675912TRLO1.1.1
20/04/2026	15:02:55	GBp	270	565.00	XLON	00532675911TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675913TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675914TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675915TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675917TRLO1.1.1
20/04/2026	15:02:55	GBp	34	565.00	XLON	00532675916TRLO1.1.1
20/04/2026	15:02:55	GBp	6	565.00	XLON	00532675919TRLO1.1.1
20/04/2026	15:02:55	GBp	212	565.00	XLON	00532675918TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675980TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675981TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675982TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675983TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675984TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675985TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675986TRLO1.1.1
20/04/2026	15:03:01	GBp	1	565.00	AQXE	00532675987TRLO1.1.1
20/04/2026	15:03:10	GBp	6	565.00	XLON	00532676097TRLO1.1.1
20/04/2026	15:03:26	GBp	5	565.00	BATE	00532676286TRLO1.1.1
20/04/2026	15:03:26	GBp	5	565.00	BATE	00532676287TRLO1.1.1
20/04/2026	15:03:26	GBp	6	565.00	XLON	00532676289TRLO1.1.1
20/04/2026	15:03:26	GBp	1	565.00	AQXE	00532676291TRLO1.1.1
20/04/2026	15:03:26	GBp	1	565.00	AQXE	00532676292TRLO1.1.1
20/04/2026	15:03:26	GBp	50	565.00	AQXE	00532676290TRLO1.1.1
20/04/2026	15:03:26	GBp	6	564.50	XLON	00532676314TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676409TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676410TRLO1.1.1
20/04/2026	15:03:33	GBp	5	564.50	BATE	00532676407TRLO1.1.1
20/04/2026	15:03:33	GBp	147	564.50	BATE	00532676408TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676411TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676412TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676413TRLO1.1.1
20/04/2026	15:03:33	GBp	5	564.50	BATE	00532676414TRLO1.1.1
20/04/2026	15:03:33	GBp	5	564.50	BATE	00532676415TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676416TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676417TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676418TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676420TRLO1.1.1
20/04/2026	15:03:33	GBp	6	564.50	XLON	00532676419TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676421TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676422TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676423TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676424TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676425TRLO1.1.1

20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676426TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676427TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676428TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676429TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676430TRLO1.1.1
20/04/2026	15:03:33	GBp	1	564.50	CHIX	00532676431TRLO1.1.1
20/04/2026	15:03:41	GBp	100	564.50	CHIX	00532676557TRLO1.1.1
20/04/2026	15:03:46	GBp	4	564.50	BATE	00532676602TRLO1.1.1
20/04/2026	15:03:46	GBp	1	564.50	BATE	00532676603TRLO1.1.1
20/04/2026	15:03:51	GBp	6	564.50	XLON	00532676630TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676661TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676659TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676660TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676662TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676663TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676664TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676665TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676666TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676667TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676668TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676669TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676670TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676671TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676672TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676673TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676674TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676675TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676676TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676677TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676678TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676679TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676680TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676681TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676682TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676683TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676684TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676685TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676686TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676687TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676688TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676689TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676690TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676691TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676692TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676693TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676696TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676697TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676694TRLO1.1.1
20/04/2026	15:03:54	GBp	6	564.00	XLON	00532676695TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676698TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676699TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676700TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676701TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676702TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676703TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676704TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676705TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676706TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676707TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676708TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676709TRLO1.1.1
20/04/2026	15:03:54	GBp	1	564.00	CHIX	00532676710TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676711TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676712TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676713TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676714TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676715TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676716TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676717TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676718TRLO1.1.1
20/04/2026	15:03:54	GBp	5	564.00	BATE	00532676719TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676722TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676723TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676724TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676725TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676726TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676727TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676728TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676729TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676730TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676731TRLO1.1.1
20/04/2026	15:03:55	GBp	1	564.00	AQXE	00532676732TRLO1.1.1
20/04/2026	15:04:02	GBp	1	564.00	AQXE	00532676785TRLO1.1.1
20/04/2026	15:04:02	GBp	1	564.00	AQXE	00532676786TRLO1.1.1
20/04/2026	15:04:02	GBp	1	564.00	AQXE	00532676787TRLO1.1.1
20/04/2026	15:04:02	GBp	6	564.00	XLON	00532676788TRLO1.1.1
20/04/2026	15:04:43	GBp	6	564.00	XLON	00532677136TRLO1.1.1
20/04/2026	15:05:00	GBp	5	564.00	BATE	00532677292TRLO1.1.1
20/04/2026	15:05:00	GBp	5	564.00	BATE	00532677293TRLO1.1.1
20/04/2026	15:05:22	GBp	6	564.00	XLON	00532677497TRLO1.1.1
20/04/2026	15:05:22	GBp	6	564.00	XLON	00532677498TRLO1.1.1
20/04/2026	15:05:22	GBp	6	564.00	XLON	00532677499TRLO1.1.1
20/04/2026	15:05:22	GBp	156	564.00	XLON	00532677500TRLO1.1.1
20/04/2026	15:05:22	GBp	6	564.00	XLON	00532677501TRLO1.1.1
20/04/2026	15:05:31	GBp	1	564.00	AQXE	00532677596TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677597TRLO1.1.1
20/04/2026	15:05:31	GBp	1	564.00	CHIX	00532677599TRLO1.1.1
20/04/2026	15:05:31	GBp	1	564.00	CHIX	00532677600TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677598TRLO1.1.1
20/04/2026	15:05:31	GBp	1	564.00	CHIX	00532677601TRLO1.1.1
20/04/2026	15:05:31	GBp	1	564.00	CHIX	00532677602TRLO1.1.1

20/04/2026	15:05:31	GBp	1	564.00	CHIX	00532677603TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677604TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677605TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677606TRLO1.1.1
20/04/2026	15:05:31	GBp	5	564.00	BATE	00532677607TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	AQXE	00532678131TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	AQXE	00532678132TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	AQXE	00532678133TRLO1.1.1
20/04/2026	15:06:03	GBp	5	564.00	BATE	00532678134TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	AQXE	00532678135TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678137TRLO1.1.1
20/04/2026	15:06:03	GBp	5	564.00	BATE	00532678136TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678138TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	AQXE	00532678139TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678140TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678141TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678142TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678144TRLO1.1.1
20/04/2026	15:06:03	GBp	5	564.00	BATE	00532678143TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678145TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678146TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678147TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	CHIX	00532678148TRLO1.1.1
20/04/2026	15:06:03	GBp	6	564.00	XLON	00532678149TRLO1.1.1
20/04/2026	15:06:03	GBp	6	564.00	XLON	00532678150TRLO1.1.1
20/04/2026	15:06:03	GBp	1	564.00	XLON	00532678152TRLO1.1.1
20/04/2026	15:06:03	GBp	5	564.00	XLON	00532678153TRLO1.1.1
20/04/2026	15:06:03	GBp	6	564.00	XLON	00532678151TRLO1.1.1
20/04/2026	15:06:03	GBp	6	564.00	XLON	00532678154TRLO1.1.1
20/04/2026	15:06:21	GBp	6	564.00	XLON	00532678367TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680338TRLO1.1.1
20/04/2026	15:08:49	GBp	124	564.00	CHIX	00532680340TRLO1.1.1
20/04/2026	15:08:49	GBp	194	564.00	BATE	00532680339TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	AQXE	00532680342TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680343TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680344TRLO1.1.1
20/04/2026	15:08:49	GBp	64	564.00	AQXE	00532680341TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680345TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680346TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	AQXE	00532680347TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	AQXE	00532680348TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	AQXE	00532680349TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	AQXE	00532680350TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680353TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680351TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680352TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680354TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680355TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680356TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680357TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680358TRLO1.1.1
20/04/2026	15:08:49	GBp	1	564.00	CHIX	00532680361TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680359TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680360TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680362TRLO1.1.1
20/04/2026	15:08:49	GBp	5	564.00	BATE	00532680364TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680365TRLO1.1.1
20/04/2026	15:08:49	GBp	215	564.00	BATE	00532680363TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680367TRLO1.1.1
20/04/2026	15:08:49	GBp	165	564.00	XLON	00532680366TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680368TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680369TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680370TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680371TRLO1.1.1
20/04/2026	15:08:49	GBp	171	564.00	XLON	00532680372TRLO1.1.1
20/04/2026	15:08:49	GBp	6	564.00	XLON	00532680378TRLO1.1.1
20/04/2026	15:08:50	GBp	1	564.00	CHIX	00532680388TRLO1.1.1
20/04/2026	15:08:55	GBp	1	564.00	CHIX	00532680434TRLO1.1.1
20/04/2026	15:09:13	GBp	1	564.00	CHIX	00532680607TRLO1.1.1
20/04/2026	15:09:16	GBp	6	564.00	XLON	00532680641TRLO1.1.1
20/04/2026	15:09:22	GBp	1	564.00	CHIX	00532680677TRLO1.1.1
20/04/2026	15:09:27	GBp	6	564.00	XLON	00532680710TRLO1.1.1
20/04/2026	15:09:39	GBp	6	564.00	XLON	00532680868TRLO1.1.1
20/04/2026	15:09:46	GBp	5	564.00	BATE	00532680922TRLO1.1.1
20/04/2026	15:09:49	GBp	5	564.00	BATE	00532680951TRLO1.1.1
20/04/2026	15:09:51	GBp	5	564.00	BATE	00532680964TRLO1.1.1
20/04/2026	15:09:53	GBp	5	564.00	BATE	00532680982TRLO1.1.1
20/04/2026	15:09:55	GBp	6	564.00	XLON	00532680994TRLO1.1.1
20/04/2026	15:09:57	GBp	2	564.00	BATE	00532681013TRLO1.1.1
20/04/2026	15:09:58	GBp	3	564.00	BATE	00532681017TRLO1.1.1
20/04/2026	15:09:58	GBp	189	564.00	BATE	00532681018TRLO1.1.1
20/04/2026	15:10:04	GBp	6	564.00	XLON	00532681065TRLO1.1.1
20/04/2026	15:10:22	GBp	6	564.00	XLON	00532681379TRLO1.1.1
20/04/2026	15:10:30	GBp	6	564.00	XLON	00532681486TRLO1.1.1
20/04/2026	15:10:33	GBp	166	564.00	XLON	00532681536TRLO1.1.1
20/04/2026	15:10:39	GBp	6	564.00	XLON	00532681606TRLO1.1.1
20/04/2026	15:10:40	GBp	3	564.00	BATE	00532681611TRLO1.1.1
20/04/2026	15:10:58	GBp	1	564.00	CHIX	00532681762TRLO1.1.1
20/04/2026	15:11:00	GBp	1	564.00	CHIX	00532681783TRLO1.1.1
20/04/2026	15:11:01	GBp	2	564.00	BATE	00532681794TRLO1.1.1
20/04/2026	15:11:01	GBp	5	564.00	BATE	00532681795TRLO1.1.1
20/04/2026	15:11:01	GBp	5	564.00	BATE	00532681796TRLO1.1.1
20/04/2026	15:11:01	GBp	5	564.00	BATE	00532681797TRLO1.1.1
20/04/2026	15:11:01	GBp	5	564.00	BATE	00532681798TRLO1.1.1
20/04/2026	15:11:01	GBp	5	564.00	BATE	00532681799TRLO1.1.1
20/04/2026	15:11:01	GBp	1	564.00	CHIX	00532681805TRLO1.1.1
20/04/2026	15:11:02	GBp	5	564.00	BATE	00532681817TRLO1.1.1
20/04/2026	15:11:03	GBp	6	564.00	XLON	00532681838TRLO1.1.1
20/04/2026	15:11:04	GBp	1	564.00	CHIX	00532681852TRLO1.1.1
20/04/2026	15:11:07	GBp	1	564.00	CHIX	00532681881TRLO1.1.1
20/04/2026	15:11:08	GBp	6	564.00	XLON	00532681894TRLO1.1.1

20/04/2026	15:11:09	GBp	1	564.00	CHIX	00532681901TRLO1.1.1
20/04/2026	15:11:09	GBp	6	564.00	XLON	00532681904TRLO1.1.1
20/04/2026	15:11:12	GBp	1	564.00	CHIX	00532681923TRLO1.1.1
20/04/2026	15:11:13	GBp	1	564.00	CHIX	00532681930TRLO1.1.1
20/04/2026	15:11:14	GBp	1	564.00	CHIX	00532681941TRLO1.1.1
20/04/2026	15:11:18	GBp	1	564.00	CHIX	00532681988TRLO1.1.1
20/04/2026	15:11:27	GBp	5	564.00	BATE	00532682075TRLO1.1.1
20/04/2026	15:11:32	GBp	5	564.00	BATE	00532682115TRLO1.1.1
20/04/2026	15:11:34	GBp	1	564.00	CHIX	00532682137TRLO1.1.1
20/04/2026	15:11:37	GBp	1	564.00	CHIX	00532682162TRLO1.1.1
20/04/2026	15:11:39	GBp	1	564.00	CHIX	00532682175TRLO1.1.1
20/04/2026	15:11:40	GBp	6	564.00	XLON	00532682182TRLO1.1.1
20/04/2026	15:11:42	GBp	1	564.00	CHIX	00532682206TRLO1.1.1
20/04/2026	15:11:45	GBp	1	564.00	CHIX	00532682215TRLO1.1.1
20/04/2026	15:11:49	GBp	6	564.00	XLON	00532682243TRLO1.1.1
20/04/2026	15:11:52	GBp	33	564.00	CHIX	00532682285TRLO1.1.1
20/04/2026	15:11:52	GBp	95	564.00	CHIX	00532682286TRLO1.1.1
20/04/2026	15:11:55	GBp	6	564.00	XLON	00532682316TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	CHIX	00532682356TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	CHIX	00532682357TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682358TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682359TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682360TRLO1.1.1
20/04/2026	15:11:58	GBp	65	563.50	AQXE	00532682361TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682362TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682363TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682364TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682365TRLO1.1.1
20/04/2026	15:11:58	GBp	1	563.50	AQXE	00532682366TRLO1.1.1
20/04/2026	15:11:58	GBp	158	563.50	XLON	00532682367TRLO1.1.1
20/04/2026	15:11:58	GBp	274	563.50	XLON	00532682368TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682369TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682370TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682371TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682372TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682373TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682374TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682375TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682376TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682377TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682378TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682379TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682380TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682381TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682382TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682383TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682384TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682385TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682386TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682387TRLO1.1.1
20/04/2026	15:11:58	GBp	6	563.00	XLON	00532682388TRLO1.1.1
20/04/2026	15:12:08	GBp	75	563.50	BATE	00532682543TRLO1.1.1
20/04/2026	15:12:08	GBp	164	563.50	BATE	00532682544TRLO1.1.1
20/04/2026	15:12:08	GBp	58	563.50	BATE	00532682545TRLO1.1.1
20/04/2026	15:12:10	GBp	5	563.50	BATE	00532682577TRLO1.1.1
20/04/2026	15:12:19	GBp	1	563.50	AQXE	00532682676TRLO1.1.1
20/04/2026	15:12:24	GBp	1	563.50	AQXE	00532682720TRLO1.1.1
20/04/2026	15:12:46	GBp	5	563.50	BATE	00532682981TRLO1.1.1
20/04/2026	15:12:52	GBp	5	563.50	BATE	00532683053TRLO1.1.1
20/04/2026	15:12:54	GBp	5	563.50	BATE	00532683069TRLO1.1.1
20/04/2026	15:13:28	GBp	1	563.50	CHIX	00532683499TRLO1.1.1
20/04/2026	15:13:28	GBp	5	563.50	BATE	00532683500TRLO1.1.1
20/04/2026	15:13:28	GBp	5	563.50	BATE	00532683501TRLO1.1.1
20/04/2026	15:13:28	GBp	1	563.50	CHIX	00532683502TRLO1.1.1
20/04/2026	15:13:28	GBp	6	563.50	XLON	00532683503TRLO1.1.1
20/04/2026	15:13:28	GBp	6	563.50	XLON	00532683504TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	AQXE	00532683883TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	AQXE	00532683884TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683886TRLO1.1.1
20/04/2026	15:14:14	GBp	178	563.50	BATE	00532683885TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683887TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683888TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683889TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683890TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683891TRLO1.1.1
20/04/2026	15:14:14	GBp	1	563.50	CHIX	00532683892TRLO1.1.1
20/04/2026	15:14:14	GBp	6	563.50	XLON	00532683893TRLO1.1.1
20/04/2026	15:14:14	GBp	6	563.50	XLON	00532683894TRLO1.1.1
20/04/2026	15:14:39	GBp	6	563.50	XLON	00532684094TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	AQXE	00532684096TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	AQXE	00532684097TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	AQXE	00532684098TRLO1.1.1
20/04/2026	15:14:39	GBp	149	563.50	XLON	00532684095TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	CHIX	00532684100TRLO1.1.1
20/04/2026	15:14:39	GBp	5	563.50	BATE	00532684099TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	CHIX	00532684101TRLO1.1.1
20/04/2026	15:14:39	GBp	1	563.50	CHIX	00532684102TRLO1.1.1
20/04/2026	15:15:03	GBp	6	563.50	XLON	00532684321TRLO1.1.1
20/04/2026	15:15:03	GBp	6	563.50	XLON	00532684322TRLO1.1.1
20/04/2026	15:15:03	GBp	1	563.50	CHIX	00532684323TRLO1.1.1
20/04/2026	15:15:03	GBp	5	563.50	BATE	00532684324TRLO1.1.1
20/04/2026	15:15:03	GBp	5	563.50	BATE	00532684325TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686396TRLO1.1.1
00/01/1900	15:17:53	GBp	5	563.50	BATE	00532686397TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686398TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686399TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686400TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686401TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686402TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686403TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686404TRLO1.1.1

20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686405TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686406TRLO1.1.1
20/04/2026	15:17:53	GBp	5	563.50	BATE	00532686407TRLO1.1.1
20/04/2026	15:17:53	GBp	230	563.50	BATE	00532686408TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686440TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686441TRLO1.1.1
20/04/2026	15:17:57	GBp	96	563.50	BATE	00532686442TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686443TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686444TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686445TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686446TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686447TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	AQXE	00532686448TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686450TRLO1.1.1
20/04/2026	15:17:57	GBp	62	563.50	AQXE	00532686449TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686451TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686452TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686454TRLO1.1.1
20/04/2026	15:17:57	GBp	207	563.50	XLON	00532686453TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686455TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686456TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686457TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686458TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686462TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686459TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686460TRLO1.1.1
20/04/2026	15:17:57	GBp	6	563.50	XLON	00532686461TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686463TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686464TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686465TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686466TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686467TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686468TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686469TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686470TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686471TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686472TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686473TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686474TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686475TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686476TRLO1.1.1
20/04/2026	15:17:57	GBp	1	563.50	CHIX	00532686477TRLO1.1.1
20/04/2026	15:18:09	GBp	1	563.50	CHIX	00532686674TRLO1.1.1
20/04/2026	15:18:09	GBp	4	563.50	BATE	00532686675TRLO1.1.1
20/04/2026	15:18:09	GBp	103	563.50	CHIX	00532686673TRLO1.1.1
20/04/2026	15:18:09	GBp	1	563.50	BATE	00532686676TRLO1.1.1
20/04/2026	15:18:09	GBp	6	563.50	XLON	00532686677TRLO1.1.1
20/04/2026	15:18:09	GBp	6	563.50	XLON	00532686678TRLO1.1.1
20/04/2026	15:18:28	GBp	5	563.50	BATE	00532686876TRLO1.1.1
20/04/2026	15:18:29	GBp	1	563.50	AQXE	00532686888TRLO1.1.1
20/04/2026	15:18:29	GBp	6	563.50	XLON	00532686889TRLO1.1.1
20/04/2026	15:18:32	GBp	5	563.50	BATE	00532686927TRLO1.1.1
20/04/2026	15:18:36	GBp	1	563.50	AQXE	00532686952TRLO1.1.1
20/04/2026	15:18:37	GBp	6	563.50	XLON	00532686954TRLO1.1.1
20/04/2026	15:19:40	GBp	5	563.00	BATE	00532687672TRLO1.1.1
20/04/2026	15:19:40	GBp	5	563.00	BATE	00532687673TRLO1.1.1
20/04/2026	15:19:46	GBp	1	563.50	CHIX	00532687716TRLO1.1.1
20/04/2026	15:19:50	GBp	1	563.50	CHIX	00532687749TRLO1.1.1
20/04/2026	15:19:50	GBp	1	563.50	CHIX	00532687750TRLO1.1.1
20/04/2026	15:19:51	GBp	1	563.50	CHIX	00532687756TRLO1.1.1
20/04/2026	15:19:56	GBp	1	563.50	AQXE	00532687815TRLO1.1.1
20/04/2026	15:19:58	GBp	1	563.50	CHIX	00532687874TRLO1.1.1
20/04/2026	15:19:59	GBp	1	563.50	CHIX	00532687884TRLO1.1.1
20/04/2026	15:20:01	GBp	1	563.50	AQXE	00532687903TRLO1.1.1
20/04/2026	15:20:01	GBp	1	563.50	AQXE	00532687904TRLO1.1.1
20/04/2026	15:20:02	GBp	1	563.50	AQXE	00532687911TRLO1.1.1
20/04/2026	15:20:03	GBp	6	563.50	XLON	00532687923TRLO1.1.1
20/04/2026	15:20:04	GBp	6	563.50	XLON	00532687928TRLO1.1.1
20/04/2026	15:20:05	GBp	1	563.50	CHIX	00532687933TRLO1.1.1
20/04/2026	15:20:06	GBp	1	563.50	AQXE	00532687938TRLO1.1.1
20/04/2026	15:20:09	GBp	1	563.50	CHIX	00532687953TRLO1.1.1
20/04/2026	15:20:09	GBp	1	563.50	CHIX	00532687954TRLO1.1.1
20/04/2026	15:20:16	GBp	6	563.50	XLON	00532688008TRLO1.1.1
20/04/2026	15:20:18	GBp	137	563.50	CHIX	00532688012TRLO1.1.1
20/04/2026	15:20:19	GBp	1	563.50	CHIX	00532688023TRLO1.1.1
20/04/2026	15:20:20	GBp	6	563.50	XLON	00532688042TRLO1.1.1
20/04/2026	15:20:24	GBp	1	563.50	CHIX	00532688090TRLO1.1.1
20/04/2026	15:20:25	GBp	174	563.50	XLON	00532688098TRLO1.1.1
20/04/2026	15:20:28	GBp	1	563.50	CHIX	00532688121TRLO1.1.1
20/04/2026	15:20:29	GBp	6	563.50	XLON	00532688130TRLO1.1.1
20/04/2026	15:20:31	GBp	1	563.50	CHIX	00532688146TRLO1.1.1
20/04/2026	15:20:31	GBp	6	563.50	XLON	00532688147TRLO1.1.1
20/04/2026	15:20:32	GBp	1	563.50	CHIX	00532688169TRLO1.1.1
20/04/2026	15:20:33	GBp	6	563.50	XLON	00532688172TRLO1.1.1
20/04/2026	15:20:35	GBp	6	563.50	XLON	00532688177TRLO1.1.1
20/04/2026	15:20:39	GBp	1	563.50	CHIX	00532688206TRLO1.1.1
20/04/2026	15:20:57	GBp	6	563.50	XLON	00532688333TRLO1.1.1
20/04/2026	15:20:58	GBp	6	563.50	XLON	00532688340TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688374TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688375TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688376TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688377TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688378TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688379TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688380TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688381TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688382TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688383TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688384TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688385TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688386TRLO1.1.1

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20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688389TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688390TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688391TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688392TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688393TRLO1.1.1
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20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688395TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688396TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688397TRLO1.1.1
20/04/2026	15:21:05	GBp	1	563.00	CHIX	00532688399TRLO1.1.1
20/04/2026	15:21:05	GBp	4	563.00	CHIX	00532688398TRLO1.1.1
20/04/2026	15:21:18	GBp	1	563.50	AQXE	00532688465TRLO1.1.1
20/04/2026	15:21:22	GBp	1	563.50	AQXE	00532688489TRLO1.1.1
20/04/2026	15:21:27	GBp	1	563.50	AQXE	00532688520TRLO1.1.1
20/04/2026	15:21:34	GBp	1	563.50	AQXE	00532688562TRLO1.1.1
20/04/2026	15:21:34	GBp	6	563.50	XLON	00532688563TRLO1.1.1
20/04/2026	15:21:35	GBp	1	563.50	AQXE	00532688567TRLO1.1.1
20/04/2026	15:21:52	GBp	5	563.50	BATE	00532688713TRLO1.1.1
20/04/2026	15:21:53	GBp	5	563.50	BATE	00532688719TRLO1.1.1
20/04/2026	15:21:54	GBp	54	563.50	BATE	00532688723TRLO1.1.1
20/04/2026	15:21:54	GBp	135	563.50	BATE	00532688724TRLO1.1.1
20/04/2026	15:21:54	GBp	5	563.50	BATE	00532688725TRLO1.1.1
20/04/2026	15:21:55	GBp	5	563.50	BATE	00532688732TRLO1.1.1
20/04/2026	15:21:56	GBp	5	563.50	BATE	00532688740TRLO1.1.1
20/04/2026	15:21:56	GBp	5	563.50	BATE	00532688741TRLO1.1.1
20/04/2026	15:21:57	GBp	5	563.50	BATE	00532688751TRLO1.1.1
20/04/2026	15:21:57	GBp	5	563.50	BATE	00532688752TRLO1.1.1
20/04/2026	15:21:58	GBp	1	563.50	BATE	00532688755TRLO1.1.1
20/04/2026	15:21:58	GBp	4	563.50	BATE	00532688754TRLO1.1.1
20/04/2026	15:21:58	GBp	5	563.50	BATE	00532688756TRLO1.1.1
20/04/2026	15:21:59	GBp	5	563.50	BATE	00532688757TRLO1.1.1
20/04/2026	15:21:59	GBp	5	563.50	BATE	00532688758TRLO1.1.1
20/04/2026	15:22:00	GBp	5	563.50	BATE	00532688761TRLO1.1.1
20/04/2026	15:22:07	GBp	6	563.50	XLON	00532688822TRLO1.1.1
20/04/2026	15:22:16	GBp	5	563.50	BATE	00532688925TRLO1.1.1
20/04/2026	15:22:22	GBp	6	563.50	XLON	00532688962TRLO1.1.1
20/04/2026	15:22:34	GBp	5	563.50	XLON	00532689023TRLO1.1.1
20/04/2026	15:22:34	GBp	162	563.50	XLON	00532689024TRLO1.1.1
20/04/2026	15:22:34	GBp	90	563.50	XLON	00532689025TRLO1.1.1
20/04/2026	15:22:35	GBp	6	563.50	XLON	00532689033TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689052TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689053TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689054TRLO1.1.1
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20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689057TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689058TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689059TRLO1.1.1
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20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689064TRLO1.1.1
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20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689066TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689067TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689068TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689069TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689070TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689071TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689072TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689073TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689076TRLO1.1.1
20/04/2026	15:22:40	GBp	4	563.00	CHIX	00532689075TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689074TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689077TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689078TRLO1.1.1
20/04/2026	15:22:40	GBp	1	563.00	CHIX	00532689079TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689080TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689081TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689083TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689084TRLO1.1.1
20/04/2026	15:22:40	GBp	162	563.00	BATE	00532689082TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689085TRLO1.1.1
20/04/2026	15:22:40	GBp	5	563.00	BATE	00532689086TRLO1.1.1
20/04/2026	15:22:40	GBp	6	563.00	XLON	00532689087TRLO1.1.1
20/04/2026	15:22:40	GBp	6	563.00	XLON	00532689089TRLO1.1.1
20/04/2026	15:22:40	GBp	6	563.00	XLON	00532689090TRLO1.1.1
20/04/2026	15:22:40	GBp	148	563.00	XLON	00532689091TRLO1.1.1
20/04/2026	15:22:40	GBp	165	563.00	XLON	00532689088TRLO1.1.1
20/04/2026	15:22:41	GBp	23	563.50	AQXE	00532689096TRLO1.1.1
20/04/2026	15:22:41	GBp	37	563.50	AQXE	00532689097TRLO1.1.1
20/04/2026	15:22:55	GBp	5	563.00	BATE	00532689196TRLO1.1.1
20/04/2026	15:22:55	GBp	5	563.00	BATE	00532689197TRLO1.1.1
20/04/2026	15:22:55	GBp	5	563.00	BATE	00532689198TRLO1.1.1
20/04/2026	15:22:55	GBp	70	563.00	BATE	00532689199TRLO1.1.1
20/04/2026	15:22:55	GBp	6	563.00	XLON	00532689201TRLO1.1.1
20/04/2026	15:22:55	GBp	89	563.00	BATE	00532689200TRLO1.1.1
20/04/2026	15:23:07	GBp	1	563.50	AQXE	00532689308TRLO1.1.1
20/04/2026	15:23:08	GBp	1	563.50	AQXE	00532689312TRLO1.1.1
20/04/2026	15:23:12	GBp	1	563.50	AQXE	00532689361TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689451TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689452TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689454TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689456TRLO1.1.1
20/04/2026	15:23:24	GBp	5	563.00	BATE	00532689453TRLO1.1.1
20/04/2026	15:23:24	GBp	5	563.00	BATE	00532689455TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689457TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689458TRLO1.1.1

20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689459TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	CHIX	00532689460TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689462TRLO1.1.1
20/04/2026	15:23:24	GBp	5	563.00	BATE	00532689461TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689463TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689464TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689465TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689466TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689467TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689468TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689469TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689470TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689471TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689472TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689473TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689474TRLO1.1.1
20/04/2026	15:23:24	GBp	1	563.00	AQXE	00532689475TRLO1.1.1
20/04/2026	15:23:24	GBp	6	563.00	XLON	00532689476TRLO1.1.1
20/04/2026	15:23:24	GBp	6	562.50	XLON	00532689478TRLO1.1.1
20/04/2026	15:23:24	GBp	6	563.00	XLON	00532689477TRLO1.1.1
20/04/2026	15:23:24	GBp	6	563.00	XLON	00532689479TRLO1.1.1
20/04/2026	15:23:24	GBp	6	563.00	XLON	00532689480TRLO1.1.1
20/04/2026	15:23:28	GBp	6	563.00	XLON	00532689523TRLO1.1.1
20/04/2026	15:23:40	GBp	1	563.00	CHIX	00532689578TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691186TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691187TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691188TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691189TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691190TRLO1.1.1
20/04/2026	15:25:26	GBp	134	563.00	BATE	00532691191TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691192TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	AQXE	00532691193TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691194TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691195TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691196TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691197TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691199TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691200TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691198TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691201TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691202TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691203TRLO1.1.1
20/04/2026	15:25:26	GBp	5	563.00	BATE	00532691204TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691205TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691206TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691207TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691208TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691209TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691210TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691211TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691212TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691213TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691214TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691215TRLO1.1.1
20/04/2026	15:25:26	GBp	1	563.00	CHIX	00532691216TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691217TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691218TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691220TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691221TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691222TRLO1.1.1
20/04/2026	15:25:26	GBp	166	563.00	XLON	00532691219TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691223TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691224TRLO1.1.1
20/04/2026	15:25:26	GBp	192	563.00	XLON	00532691225TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691226TRLO1.1.1
20/04/2026	15:25:26	GBp	6	563.00	XLON	00532691227TRLO1.1.1
20/04/2026	15:25:29	GBp	5	563.00	BATE	00532691326TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693211TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693213TRLO1.1.1
20/04/2026	15:28:01	GBp	148	563.00	BATE	00532693212TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693214TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693215TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693216TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693217TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693218TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693219TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693221TRLO1.1.1
20/04/2026	15:28:01	GBp	172	563.00	BATE	00532693220TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693222TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693223TRLO1.1.1
20/04/2026	15:28:01	GBp	5	563.00	BATE	00532693224TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693538TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693539TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693540TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693542TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693543TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693544TRLO1.1.1
20/04/2026	15:28:38	GBp	132	563.00	CHIX	00532693541TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693545TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693546TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693547TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693548TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693549TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693550TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693551TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693552TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693553TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693554TRLO1.1.1
20/04/2026	15:28:38	GBp	1	563.00	CHIX	00532693555TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693557TRLO1.1.1
20/04/2026	15:28:38	GBp	154	563.00	XLON	00532693556TRLO1.1.1

20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693558TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693559TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693560TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693561TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693562TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693564TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693565TRLO1.1.1
20/04/2026	15:28:38	GBp	143	563.00	XLON	00532693563TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693566TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693567TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693568TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693569TRLO1.1.1
20/04/2026	15:28:38	GBp	6	563.00	XLON	00532693570TRLO1.1.1
20/04/2026	15:30:07	GBp	5	563.50	BATE	00532694451TRLO1.1.1
20/04/2026	15:30:12	GBp	117	563.50	BATE	00532694505TRLO1.1.1
20/04/2026	15:30:12	GBp	75	563.50	BATE	00532694506TRLO1.1.1
20/04/2026	15:30:13	GBp	5	563.50	BATE	00532694513TRLO1.1.1
20/04/2026	15:30:14	GBp	5	563.50	BATE	00532694536TRLO1.1.1
20/04/2026	15:30:18	GBp	5	563.50	BATE	00532694563TRLO1.1.1
20/04/2026	15:30:21	GBp	5	563.50	BATE	00532694582TRLO1.1.1
20/04/2026	15:30:22	GBp	5	563.50	BATE	00532694596TRLO1.1.1
20/04/2026	15:30:24	GBp	5	563.50	BATE	00532694615TRLO1.1.1
20/04/2026	15:30:31	GBp	5	563.50	BATE	00532694672TRLO1.1.1
20/04/2026	15:30:33	GBp	5	563.50	BATE	00532694684TRLO1.1.1
20/04/2026	15:30:35	GBp	5	563.50	BATE	00532694700TRLO1.1.1
20/04/2026	15:31:16	GBp	5	563.50	BATE	00532695082TRLO1.1.1
20/04/2026	15:34:16	GBp	122	563.00	CHIX	00532696719TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696720TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696722TRLO1.1.1
20/04/2026	15:34:16	GBp	148	563.00	BATE	00532696721TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696723TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696724TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696725TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696728TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696729TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696727TRLO1.1.1
20/04/2026	15:34:16	GBp	148	563.00	BATE	00532696726TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696730TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696731TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696732TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696733TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696734TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696735TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696736TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696737TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696738TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696739TRLO1.1.1
20/04/2026	15:34:16	GBp	5	563.00	BATE	00532696740TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696741TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696742TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696743TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696744TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696745TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696746TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696748TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696749TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696750TRLO1.1.1
20/04/2026	15:34:16	GBp	61	563.00	AQXE	00532696747TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696751TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696752TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696753TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696754TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696755TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696756TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696757TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696758TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696759TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696760TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696761TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696762TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696763TRLO1.1.1
20/04/2026	15:34:16	GBp	79	563.00	AQXE	00532696764TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696765TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696766TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696767TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696768TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696769TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696770TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696771TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696772TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	CHIX	00532696773TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696774TRLO1.1.1
20/04/2026	15:34:16	GBp	1	563.00	AQXE	00532696775TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696777TRLO1.1.1
20/04/2026	15:34:16	GBp	205	563.00	XLON	00532696776TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696778TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696779TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696780TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696781TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696782TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696783TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696784TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696785TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696786TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696787TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696788TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696789TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696790TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696792TRLO1.1.1
20/04/2026	15:34:16	GBp	6	563.00	XLON	00532696793TRLO1.1.1
20/04/2026	15:34:16	GBp	209	563.00	XLON	00532696791TRLO1.1.1

20/04/2026	15:34:16	GBp	234	563.00	XLON	00532696794TRLO1.1.1
20/04/2026	15:34:27	GBp	5	563.00	BATE	00532696895TRLO1.1.1
20/04/2026	15:35:14	GBp	5	563.00	BATE	00532697521TRLO1.1.1
20/04/2026	15:35:16	GBp	5	563.00	BATE	00532697558TRLO1.1.1
20/04/2026	15:35:18	GBp	6	562.50	XLON	00532697577TRLO1.1.1
20/04/2026	15:35:18	GBp	6	562.50	XLON	00532697578TRLO1.1.1
20/04/2026	15:35:18	GBp	6	562.50	XLON	00532697579TRLO1.1.1
20/04/2026	15:35:18	GBp	6	562.50	XLON	00532697580TRLO1.1.1
20/04/2026	15:35:20	GBp	5	563.00	BATE	00532697601TRLO1.1.1
20/04/2026	15:35:21	GBp	5	563.00	BATE	00532697609TRLO1.1.1
20/04/2026	15:35:30	GBp	5	563.00	BATE	00532697787TRLO1.1.1
20/04/2026	15:35:32	GBp	5	563.00	BATE	00532697809TRLO1.1.1
20/04/2026	15:35:54	GBp	5	563.00	BATE	00532698242TRLO1.1.1
20/04/2026	15:36:19	GBp	5	563.00	BATE	00532698624TRLO1.1.1
20/04/2026	15:36:23	GBp	1	563.00	AQXE	00532698667TRLO1.1.1
20/04/2026	15:36:23	GBp	1	563.00	AQXE	00532698668TRLO1.1.1
20/04/2026	15:36:25	GBp	1	563.00	AQXE	00532698692TRLO1.1.1
20/04/2026	15:36:27	GBp	1	563.00	AQXE	00532698723TRLO1.1.1
20/04/2026	15:36:27	GBp	1	563.00	AQXE	00532698724TRLO1.1.1
20/04/2026	15:36:29	GBp	65	563.00	AQXE	00532698756TRLO1.1.1
20/04/2026	15:36:30	GBp	161	563.00	BATE	00532698765TRLO1.1.1
20/04/2026	15:36:30	GBp	1	563.00	AQXE	00532698768TRLO1.1.1
20/04/2026	15:36:31	GBp	5	563.00	BATE	00532698782TRLO1.1.1
20/04/2026	15:36:31	GBp	5	563.00	BATE	00532698783TRLO1.1.1
20/04/2026	15:36:36	GBp	2	563.00	BATE	00532698855TRLO1.1.1
20/04/2026	15:36:36	GBp	3	563.00	BATE	00532698854TRLO1.1.1
20/04/2026	15:36:40	GBp	1	563.00	AQXE	00532698890TRLO1.1.1
20/04/2026	15:36:41	GBp	1	563.00	AQXE	00532698897TRLO1.1.1
20/04/2026	15:36:43	GBp	5	563.00	BATE	00532698915TRLO1.1.1
20/04/2026	15:36:48	GBp	5	563.00	BATE	00532698964TRLO1.1.1
20/04/2026	15:36:49	GBp	5	563.00	BATE	00532698978TRLO1.1.1
20/04/2026	15:36:52	GBp	5	563.00	BATE	00532698998TRLO1.1.1
20/04/2026	15:36:52	GBp	5	563.00	BATE	00532698999TRLO1.1.1
20/04/2026	15:36:58	GBp	1	563.00	AQXE	00532699064TRLO1.1.1
20/04/2026	15:36:58	GBp	1	563.00	AQXE	00532699065TRLO1.1.1
20/04/2026	15:36:59	GBp	1	563.00	AQXE	00532699071TRLO1.1.1
20/04/2026	15:37:42	GBp	5	563.00	BATE	00532699920TRLO1.1.1
20/04/2026	15:37:53	GBp	5	563.00	BATE	00532700091TRLO1.1.1
20/04/2026	15:37:59	GBp	5	563.00	BATE	00532700152TRLO1.1.1
20/04/2026	15:38:07	GBp	5	563.00	BATE	00532700204TRLO1.1.1
20/04/2026	15:38:12	GBp	1	563.00	AQXE	00532700246TRLO1.1.1
20/04/2026	15:38:12	GBp	5	563.00	BATE	00532700247TRLO1.1.1
20/04/2026	15:38:13	GBp	1	563.00	AQXE	00532700256TRLO1.1.1
20/04/2026	15:38:14	GBp	1	563.00	AQXE	00532700271TRLO1.1.1
20/04/2026	15:38:15	GBp	1	563.00	AQXE	00532700279TRLO1.1.1
20/04/2026	15:38:16	GBp	5	563.00	BATE	00532700284TRLO1.1.1
20/04/2026	15:38:21	GBp	1	563.00	AQXE	00532700348TRLO1.1.1
20/04/2026	15:38:38	GBp	22	563.00	BATE	00532700540TRLO1.1.1
20/04/2026	15:38:38	GBp	150	563.00	BATE	00532700541TRLO1.1.1
20/04/2026	15:38:40	GBp	5	563.00	BATE	00532700557TRLO1.1.1
20/04/2026	15:38:47	GBp	5	563.00	BATE	00532700647TRLO1.1.1
20/04/2026	15:39:04	GBp	1	562.50	CHIX	00532700899TRLO1.1.1
20/04/2026	15:39:04	GBp	1	562.50	CHIX	00532700901TRLO1.1.1
20/04/2026	15:39:04	GBp	69	562.50	CHIX	00532700900TRLO1.1.1
20/04/2026	15:39:13	GBp	1	563.00	AQXE	00532701058TRLO1.1.1
20/04/2026	15:39:13	GBp	1	563.00	AQXE	00532701059TRLO1.1.1
20/04/2026	15:39:16	GBp	1	563.00	AQXE	00532701088TRLO1.1.1
20/04/2026	15:39:23	GBp	5	563.00	BATE	00532701179TRLO1.1.1
20/04/2026	15:39:39	GBp	5	563.00	BATE	00532701347TRLO1.1.1
20/04/2026	15:39:50	GBp	5	563.00	BATE	00532701447TRLO1.1.1
20/04/2026	15:40:00	GBp	5	563.00	BATE	00532701599TRLO1.1.1
20/04/2026	15:40:13	GBp	5	563.00	BATE	00532701820TRLO1.1.1
20/04/2026	15:40:17	GBp	5	563.00	BATE	00532701861TRLO1.1.1
20/04/2026	15:40:18	GBp	5	563.00	BATE	00532701866TRLO1.1.1
20/04/2026	15:40:20	GBp	1	563.00	CHIX	00532701881TRLO1.1.1
20/04/2026	15:40:25	GBp	1	563.00	CHIX	00532701918TRLO1.1.1
20/04/2026	15:40:25	GBp	1	563.00	CHIX	00532701919TRLO1.1.1
20/04/2026	15:40:27	GBp	1	563.00	CHIX	00532701947TRLO1.1.1
20/04/2026	15:40:27	GBp	1	563.00	CHIX	00532701948TRLO1.1.1
20/04/2026	15:40:29	GBp	1	563.00	CHIX	00532701959TRLO1.1.1
20/04/2026	15:40:29	GBp	1	563.00	CHIX	00532701960TRLO1.1.1
20/04/2026	15:40:29	GBp	1	563.00	CHIX	00532701961TRLO1.1.1
20/04/2026	15:40:29	GBp	1	563.00	CHIX	00532701962TRLO1.1.1
20/04/2026	15:40:29	GBp	1	563.00	CHIX	00532701963TRLO1.1.1
20/04/2026	15:40:30	GBp	1	563.00	CHIX	00532701998TRLO1.1.1
20/04/2026	15:40:31	GBp	1	563.00	AQXE	00532702016TRLO1.1.1
20/04/2026	15:40:31	GBp	1	563.00	CHIX	00532702017TRLO1.1.1
20/04/2026	15:40:32	GBp	1	563.00	CHIX	00532702031TRLO1.1.1
20/04/2026	15:40:32	GBp	1	563.00	CHIX	00532702032TRLO1.1.1
20/04/2026	15:40:32	GBp	1	563.00	CHIX	00532702033TRLO1.1.1
20/04/2026	15:40:33	GBp	1	563.00	AQXE	00532702042TRLO1.1.1
20/04/2026	15:40:33	GBp	5	563.00	BATE	00532702043TRLO1.1.1
20/04/2026	15:40:35	GBp	1	563.00	AQXE	00532702078TRLO1.1.1
20/04/2026	15:40:58	GBp	30	563.00	BATE	00532702329TRLO1.1.1
20/04/2026	15:40:58	GBp	131	563.00	BATE	00532702328TRLO1.1.1
20/04/2026	15:41:08	GBp	1	563.00	CHIX	00532702552TRLO1.1.1
20/04/2026	15:41:37	GBp	5	563.00	BATE	00532702953TRLO1.1.1
20/04/2026	15:41:39	GBp	113	563.00	CHIX	00532702968TRLO1.1.1
20/04/2026	15:41:39	GBp	16	563.00	CHIX	00532702969TRLO1.1.1
20/04/2026	15:41:41	GBp	1	563.00	CHIX	00532702985TRLO1.1.1
20/04/2026	15:41:41	GBp	1	563.00	CHIX	00532702986TRLO1.1.1
20/04/2026	15:41:45	GBp	5	563.00	BATE	00532703018TRLO1.1.1
20/04/2026	15:41:46	GBp	33	563.00	XLON	00532703030TRLO1.1.1
20/04/2026	15:41:46	GBp	138	563.00	XLON	00532703031TRLO1.1.1
20/04/2026	15:41:53	GBp	1	563.00	AQXE	00532703112TRLO1.1.1
20/04/2026	15:41:53	GBp	5	563.00	BATE	00532703113TRLO1.1.1
20/04/2026	15:41:53	GBp	6	563.00	XLON	00532703114TRLO1.1.1
20/04/2026	15:41:53	GBp	6	563.00	XLON	00532703115TRLO1.1.1
20/04/2026	15:41:54	GBp	1	563.00	AQXE	00532703122TRLO1.1.1
20/04/2026	15:41:54	GBp	6	563.00	XLON	00532703123TRLO1.1.1
20/04/2026	15:41:56	GBp	5	563.00	BATE	00532703135TRLO1.1.1

20/04/2026	15:41:56	GBp	6	563.00	XLON	00532703136TRLO1.1.1
20/04/2026	15:41:56	GBp	6	563.00	XLON	00532703137TRLO1.1.1
20/04/2026	15:41:57	GBp	6	563.00	XLON	00532703148TRLO1.1.1
20/04/2026	15:41:57	GBp	6	563.00	XLON	00532703149TRLO1.1.1
20/04/2026	15:41:57	GBp	6	563.00	XLON	00532703150TRLO1.1.1
20/04/2026	15:41:57	GBp	6	563.00	XLON	00532703151TRLO1.1.1
20/04/2026	15:41:57	GBp	6	563.00	XLON	00532703152TRLO1.1.1
20/04/2026	15:41:58	GBp	6	563.00	XLON	00532703160TRLO1.1.1
20/04/2026	15:41:58	GBp	6	563.00	XLON	00532703161TRLO1.1.1
20/04/2026	15:41:59	GBp	6	563.00	XLON	00532703165TRLO1.1.1
20/04/2026	15:42:00	GBp	6	563.00	XLON	00532703185TRLO1.1.1
20/04/2026	15:42:00	GBp	6	563.00	XLON	00532703186TRLO1.1.1
20/04/2026	15:42:00	GBp	6	563.00	XLON	00532703187TRLO1.1.1
20/04/2026	15:42:00	GBp	6	563.00	XLON	00532703188TRLO1.1.1
20/04/2026	15:42:05	GBp	5	563.00	BATE	00532703227TRLO1.1.1
20/04/2026	15:43:56	GBp	5	563.00	BATE	00532704735TRLO1.1.1
20/04/2026	15:43:56	GBp	5	563.00	BATE	00532704736TRLO1.1.1
20/04/2026	15:43:56	GBp	172	563.00	BATE	00532704737TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707446TRLO1.1.1
20/04/2026	15:47:32	GBp	1184	563.50	XLON	00532707447TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707449TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707450TRLO1.1.1
20/04/2026	15:47:32	GBp	201	563.50	XLON	00532707448TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707451TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707452TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707453TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707454TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707455TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707456TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707457TRLO1.1.1
20/04/2026	15:47:32	GBp	12	563.50	XLON	00532707458TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707459TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707460TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707461TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707462TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707463TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707464TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707465TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707466TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707467TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707468TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707469TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707470TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707471TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707472TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707474TRLO1.1.1
20/04/2026	15:47:32	GBp	234	563.50	XLON	00532707473TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707475TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707476TRLO1.1.1
20/04/2026	15:47:32	GBp	6	563.50	XLON	00532707477TRLO1.1.1
20/04/2026	15:47:35	GBp	1	564.00	CHIX	00532707510TRLO1.1.1
20/04/2026	15:47:35	GBp	4	564.00	CHIX	00532707511TRLO1.1.1
20/04/2026	15:47:35	GBp	5	564.00	BATE	00532707508TRLO1.1.1
20/04/2026	15:47:35	GBp	161	564.00	BATE	00532707509TRLO1.1.1
20/04/2026	15:47:35	GBp	3	564.00	CHIX	00532707512TRLO1.1.1
20/04/2026	15:47:35	GBp	6	564.00	XLON	00532707513TRLO1.1.1
20/04/2026	15:47:36	GBp	4	564.00	CHIX	00532707524TRLO1.1.1
20/04/2026	15:47:37	GBp	4	564.00	CHIX	00532707538TRLO1.1.1
20/04/2026	15:47:37	GBp	4	564.00	CHIX	00532707539TRLO1.1.1
20/04/2026	15:47:37	GBp	5	564.00	BATE	00532707537TRLO1.1.1
20/04/2026	15:47:37	GBp	157	564.00	CHIX	00532707540TRLO1.1.1
20/04/2026	15:47:37	GBp	4	564.00	CHIX	00532707558TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707621TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707622TRLO1.1.1
20/04/2026	15:47:42	GBp	1	564.00	CHIX	00532707624TRLO1.1.1
20/04/2026	15:47:42	GBp	2	564.00	CHIX	00532707625TRLO1.1.1
20/04/2026	15:47:42	GBp	4	564.00	CHIX	00532707623TRLO1.1.1
20/04/2026	15:47:42	GBp	1	564.00	CHIX	00532707626TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707628TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707629TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707630TRLO1.1.1
20/04/2026	15:47:42	GBp	322	564.00	BATE	00532707627TRLO1.1.1
20/04/2026	15:47:42	GBp	1	564.00	CHIX	00532707631TRLO1.1.1
20/04/2026	15:47:42	GBp	4	564.00	CHIX	00532707632TRLO1.1.1
20/04/2026	15:47:42	GBp	4	564.00	CHIX	00532707633TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707634TRLO1.1.1
20/04/2026	15:47:42	GBp	306	564.00	BATE	00532707635TRLO1.1.1
20/04/2026	15:47:42	GBp	433	564.00	BATE	00532707636TRLO1.1.1
20/04/2026	15:47:42	GBp	1	564.00	CHIX	00532707639TRLO1.1.1
20/04/2026	15:47:42	GBp	4	564.00	CHIX	00532707638TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707640TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707641TRLO1.1.1
20/04/2026	15:47:42	GBp	157	564.00	CHIX	00532707637TRLO1.1.1
20/04/2026	15:47:42	GBp	5	564.00	BATE	00532707642TRLO1.1.1
20/04/2026	15:47:43	GBp	1	564.00	CHIX	00532707650TRLO1.1.1
20/04/2026	15:47:43	GBp	1	564.00	AQXE	00532707652TRLO1.1.1
20/04/2026	15:47:43	GBp	4	564.00	BATE	00532707653TRLO1.1.1
20/04/2026	15:47:43	GBp	5	564.00	BATE	00532707651TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	AQXE	00532707694TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	AQXE	00532707695TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	BATE	00532707698TRLO1.1.1
20/04/2026	15:47:46	GBp	72	564.00	AQXE	00532707696TRLO1.1.1
20/04/2026	15:47:46	GBp	72	564.00	AQXE	00532707697TRLO1.1.1
20/04/2026	15:47:46	GBp	2	564.00	CHIX	00532707701TRLO1.1.1
20/04/2026	15:47:46	GBp	4	564.00	CHIX	00532707700TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707699TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	CHIX	00532707705TRLO1.1.1
20/04/2026	15:47:46	GBp	4	564.00	CHIX	00532707702TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707703TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707704TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	CHIX	00532707707TRLO1.1.1

20/04/2026	15:47:46	GBp	1	564.00	CHIX	00532707708TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707709TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707710TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707711TRLO1.1.1
20/04/2026	15:47:46	GBp	1	564.00	CHIX	00532707726TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707728TRLO1.1.1
20/04/2026	15:47:46	GBp	5	564.00	BATE	00532707729TRLO1.1.1
20/04/2026	15:47:48	GBp	5	564.00	BATE	00532707800TRLO1.1.1
20/04/2026	15:47:49	GBp	5	564.00	BATE	00532707821TRLO1.1.1
20/04/2026	15:47:49	GBp	5	564.00	BATE	00532707822TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707858TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707859TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707860TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707861TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707862TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707863TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707864TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707865TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707866TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707867TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707868TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707870TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707871TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707872TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707873TRLO1.1.1
20/04/2026	15:47:52	GBp	1	564.00	AQXE	00532707874TRLO1.1.1
20/04/2026	15:49:26	GBp	1	564.00	CHIX	00532708869TRLO1.1.1
20/04/2026	15:49:26	GBp	6	564.00	XLON	00532708870TRLO1.1.1
20/04/2026	15:49:26	GBp	6	564.00	XLON	00532708871TRLO1.1.1
20/04/2026	15:49:26	GBp	6	564.00	XLON	00532708872TRLO1.1.1
20/04/2026	15:49:28	GBp	1	564.00	CHIX	00532708887TRLO1.1.1
20/04/2026	15:49:28	GBp	1	564.00	CHIX	00532708888TRLO1.1.1
20/04/2026	15:49:32	GBp	376	564.00	XLON	00532708938TRLO1.1.1
20/04/2026	15:49:33	GBp	1	564.00	CHIX	00532708952TRLO1.1.1
20/04/2026	15:49:33	GBp	133	564.00	CHIX	00532708953TRLO1.1.1
20/04/2026	15:49:34	GBp	185	564.00	BATE	00532708968TRLO1.1.1
20/04/2026	15:49:41	GBp	5	564.00	BATE	00532709065TRLO1.1.1
20/04/2026	15:49:41	GBp	5	564.00	BATE	00532709066TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709067TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709068TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709069TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709070TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709071TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709072TRLO1.1.1
20/04/2026	15:49:41	GBp	1	564.00	CHIX	00532709073TRLO1.1.1
20/04/2026	15:49:41	GBp	6	564.00	XLON	00532709074TRLO1.1.1
20/04/2026	15:49:41	GBp	6	564.00	XLON	00532709075TRLO1.1.1
20/04/2026	15:49:41	GBp	6	564.00	XLON	00532709076TRLO1.1.1
20/04/2026	15:49:42	GBp	1	564.00	AQXE	00532709081TRLO1.1.1
20/04/2026	15:49:42	GBp	1	564.00	AQXE	00532709082TRLO1.1.1
20/04/2026	15:49:42	GBp	1	564.00	AQXE	00532709084TRLO1.1.1
20/04/2026	15:49:42	GBp	70	564.00	AQXE	00532709083TRLO1.1.1
20/04/2026	15:49:42	GBp	1	564.00	AQXE	00532709085TRLO1.1.1
20/04/2026	15:49:42	GBp	1	564.00	AQXE	00532709086TRLO1.1.1
20/04/2026	15:49:49	GBp	5	564.00	BATE	00532709201TRLO1.1.1
20/04/2026	15:49:49	GBp	5	564.00	BATE	00532709202TRLO1.1.1
20/04/2026	15:49:49	GBp	5	564.00	BATE	00532709203TRLO1.1.1
20/04/2026	15:49:49	GBp	5	564.00	BATE	00532709204TRLO1.1.1
20/04/2026	15:49:51	GBp	5	564.00	BATE	00532709278TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709280TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709281TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709282TRLO1.1.1
20/04/2026	15:49:51	GBp	5	564.00	BATE	00532709279TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709283TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709284TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709285TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709287TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709288TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709289TRLO1.1.1
20/04/2026	15:49:51	GBp	5	564.00	BATE	00532709286TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709290TRLO1.1.1
20/04/2026	15:49:51	GBp	1	564.00	CHIX	00532709291TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709292TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709293TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709294TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709295TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709296TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709297TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709298TRLO1.1.1
20/04/2026	15:49:51	GBp	6	564.00	XLON	00532709299TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709592TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709593TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709591TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709594TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709596TRLO1.1.1
20/04/2026	15:50:26	GBp	185	564.00	BATE	00532709595TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709599TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709597TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709598TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709600TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709601TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709602TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709603TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709604TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709605TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709607TRLO1.1.1
20/04/2026	15:50:26	GBp	1	564.00	CHIX	00532709608TRLO1.1.1
20/04/2026	15:50:26	GBp	5	564.00	BATE	00532709606TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709609TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709610TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709611TRLO1.1.1

20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709612TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709613TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709615TRLO1.1.1
20/04/2026	15:50:26	GBp	172	564.00	XLON	00532709614TRLO1.1.1
20/04/2026	15:50:26	GBp	6	564.00	XLON	00532709616TRLO1.1.1
20/04/2026	15:51:06	GBp	3	563.50	CHIX	00532710099TRLO1.1.1
20/04/2026	15:51:06	GBp	5	563.50	BATE	00532710098TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.50	CHIX	00532710100TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.50	CHIX	00532710102TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.50	CHIX	00532710105TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.50	CHIX	00532710106TRLO1.1.1
20/04/2026	15:51:06	GBp	5	563.50	BATE	00532710103TRLO1.1.1
20/04/2026	15:51:06	GBp	6	563.50	XLON	00532710107TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.00	CHIX	00532710156TRLO1.1.1
20/04/2026	15:51:06	GBp	5	563.00	BATE	00532710155TRLO1.1.1
20/04/2026	15:51:06	GBp	5	563.00	BATE	00532710157TRLO1.1.1
20/04/2026	15:51:06	GBp	5	563.00	BATE	00532710158TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.00	CHIX	00532710160TRLO1.1.1
20/04/2026	15:51:06	GBp	6	563.00	XLON	00532710159TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.00	CHIX	00532710161TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.00	CHIX	00532710162TRLO1.1.1
20/04/2026	15:51:06	GBp	6	563.00	XLON	00532710163TRLO1.1.1
20/04/2026	15:51:06	GBp	1	563.50	CHIX	00532710243TRLO1.1.1
20/04/2026	15:51:09	GBp	70	562.50	BATE	00532710355TRLO1.1.1
20/04/2026	15:51:09	GBp	1	563.00	CHIX	00532710356TRLO1.1.1
20/04/2026	15:51:09	GBp	1	562.50	CHIX	00532710357TRLO1.1.1
20/04/2026	15:51:09	GBp	1	562.50	CHIX	00532710358TRLO1.1.1
20/04/2026	15:51:09	GBp	6	562.50	XLON	00532710361TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710463TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710464TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710465TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710466TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710467TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710468TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710469TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710470TRLO1.1.1
20/04/2026	15:51:11	GBp	1	564.00	AQXE	00532710471TRLO1.1.1
20/04/2026	15:51:12	GBp	71	562.50	BATE	00532710489TRLO1.1.1
20/04/2026	15:51:12	GBp	5	562.50	BATE	00532710490TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.50	XLON	00532710491TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710498TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710499TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710501TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710502TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710503TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710504TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710505TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710506TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710507TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710508TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710509TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710510TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710512TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710511TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710513TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710514TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710515TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710516TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710517TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710518TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710519TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710520TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710521TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710522TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710523TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710524TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710525TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710526TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710527TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710528TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710529TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710530TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710531TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710533TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710532TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710534TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710535TRLO1.1.1
20/04/2026	15:51:12	GBp	1	562.00	CHIX	00532710536TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710537TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710538TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710539TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710540TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710541TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710542TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710543TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710544TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710548TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710549TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710550TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710551TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710552TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	BATE	00532710553TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710554TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710555TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710556TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710557TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710558TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710559TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710560TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710561TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710562TRLO1.1.1

20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710563TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710564TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710565TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710568TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710569TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710570TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710571TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710572TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710573TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710574TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710575TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710576TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710577TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710578TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710579TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710580TRLO1.1.1
20/04/2026	15:51:12	GBp	6	562.00	XLON	00532710581TRLO1.1.1
20/04/2026	15:51:16	GBp	1	563.00	AQXE	00532710777TRLO1.1.1
20/04/2026	15:51:16	GBp	186	562.00	BATE	00532710778TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.50	CHIX	00532710779TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710780TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710781TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710782TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710784TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710786TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710787TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710788TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710789TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710790TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710791TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710792TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710793TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710794TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710795TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710796TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710797TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710798TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710799TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710800TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710801TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710802TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710803TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710804TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710805TRLO1.1.1
20/04/2026	15:51:16	GBp	2	562.00	AQXE	00532710806TRLO1.1.1
20/04/2026	15:51:16	GBp	1	562.00	AQXE	00532710807TRLO1.1.1
20/04/2026	15:51:16	GBp	151	562.00	XLON	00532710808TRLO1.1.1
20/04/2026	15:51:18	GBp	15	562.00	AQXE	00532710900TRLO1.1.1
20/04/2026	15:51:18	GBp	6	561.50	XLON	00532710910TRLO1.1.1
20/04/2026	15:51:18	GBp	180	561.50	XLON	00532710908TRLO1.1.1
20/04/2026	15:51:20	GBp	68	561.50	CHIX	00532711151TRLO1.1.1
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20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711244TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711246TRLO1.1.1
20/04/2026	15:51:27	GBp	2	561.00	CHIX	00532711247TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711245TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711248TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711249TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711250TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711251TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711252TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711253TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711254TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711257TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711255TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711256TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711258TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711259TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711260TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711261TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711262TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711263TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711264TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711265TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711266TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711267TRLO1.1.1
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20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711269TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711270TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711271TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711272TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711273TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711274TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711275TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711277TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711276TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711278TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711279TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711280TRLO1.1.1
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20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711283TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711284TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711285TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711286TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711287TRLO1.1.1
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20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711289TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711290TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711291TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711292TRLO1.1.1

20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711293TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711294TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711295TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711296TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	AQXE	00532711297TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711298TRLO1.1.1
20/04/2026	15:51:27	GBp	1	561.00	CHIX	00532711299TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711300TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711301TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711302TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711303TRLO1.1.1
20/04/2026	15:51:27	GBp	6	561.00	BATE	00532711304TRLO1.1.1
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20/04/2026	15:51:28	GBp	1	561.00	CHIX	00532711309TRLO1.1.1
20/04/2026	15:51:28	GBp	6	561.00	BATE	00532711308TRLO1.1.1
20/04/2026	15:51:28	GBp	1	561.00	CHIX	00532711310TRLO1.1.1
20/04/2026	15:51:28	GBp	1	561.00	CHIX	00532711311TRLO1.1.1
20/04/2026	15:51:28	GBp	6	561.00	XLON	00532711312TRLO1.1.1
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20/04/2026	15:51:28	GBp	1	561.00	AQXE	00532711314TRLO1.1.1
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20/04/2026	15:51:28	GBp	1	561.00	AQXE	00532711320TRLO1.1.1
20/04/2026	15:51:28	GBp	1	561.00	AQXE	00532711322TRLO1.1.1
20/04/2026	15:51:28	GBp	2	561.00	AQXE	00532711321TRLO1.1.1
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20/04/2026	15:51:28	GBp	6	561.00	BATE	00532711324TRLO1.1.1
20/04/2026	15:51:28	GBp	6	561.00	BATE	00532711325TRLO1.1.1
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20/04/2026	15:51:28	GBp	6	561.00	XLON	00532711327TRLO1.1.1
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20/04/2026	15:51:28	GBp	6	561.00	XLON	00532711349TRLO1.1.1
20/04/2026	15:51:28	GBp	6	561.00	XLON	00532711350TRLO1.1.1
20/04/2026	15:51:43	GBp	6	561.00	BATE	00532711623TRLO1.1.1
20/04/2026	15:51:43	GBp	3	561.00	BATE	00532711624TRLO1.1.1
20/04/2026	15:51:45	GBp	231	561.00	BATE	00532711660TRLO1.1.1
20/04/2026	15:51:45	GBp	5	561.00	BATE	00532711661TRLO1.1.1
20/04/2026	15:53:25	GBp	1	561.50	CHIX	00532712565TRLO1.1.1
20/04/2026	15:53:26	GBp	1	561.50	CHIX	00532712574TRLO1.1.1
20/04/2026	15:53:32	GBp	1	561.50	CHIX	00532712602TRLO1.1.1
20/04/2026	15:53:32	GBp	1	561.50	CHIX	00532712603TRLO1.1.1
20/04/2026	15:53:34	GBp	1	561.50	CHIX	00532712617TRLO1.1.1
20/04/2026	15:53:34	GBp	1	561.50	CHIX	00532712618TRLO1.1.1
20/04/2026	15:53:35	GBp	40	561.50	CHIX	00532712634TRLO1.1.1
20/04/2026	15:53:35	GBp	114	561.50	CHIX	00532712635TRLO1.1.1
20/04/2026	15:53:36	GBp	1	561.50	CHIX	00532712638TRLO1.1.1
20/04/2026	15:53:36	GBp	1	561.50	CHIX	00532712639TRLO1.1.1
20/04/2026	15:53:36	GBp	1	561.50	CHIX	00532712640TRLO1.1.1
20/04/2026	15:53:37	GBp	1	561.50	CHIX	00532712641TRLO1.1.1
20/04/2026	15:53:38	GBp	1	561.50	CHIX	00532712670TRLO1.1.1
20/04/2026	15:53:38	GBp	1	561.50	CHIX	00532712671TRLO1.1.1
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20/04/2026	15:53:38	GBp	1	561.50	CHIX	00532712673TRLO1.1.1
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20/04/2026	15:53:41	GBp	1	561.50	CHIX	00532712714TRLO1.1.1
20/04/2026	15:53:41	GBp	1	561.50	CHIX	00532712715TRLO1.1.1
20/04/2026	15:53:41	GBp	1	561.50	CHIX	00532712716TRLO1.1.1
20/04/2026	15:53:47	GBp	1	561.50	CHIX	00532712754TRLO1.1.1
20/04/2026	15:53:47	GBp	1	561.50	CHIX	00532712756TRLO1.1.1
20/04/2026	15:53:48	GBp	1	561.50	CHIX	00532712762TRLO1.1.1
20/04/2026	15:55:12	GBp	5	561.50	BATE	00532713435TRLO1.1.1
20/04/2026	15:55:12	GBp	6	561.50	XLON	00532713434TRLO1.1.1
20/04/2026	15:55:13	GBp	4	561.50	BATE	00532713441TRLO1.1.1
20/04/2026	15:55:13	GBp	6	561.50	XLON	00532713442TRLO1.1.1
20/04/2026	15:55:13	GBp	6	561.50	XLON	00532713443TRLO1.1.1
20/04/2026	15:55:13	GBp	1	561.50	BATE	00532713444TRLO1.1.1
20/04/2026	15:55:13	GBp	5	561.50	BATE	00532713445TRLO1.1.1
20/04/2026	15:55:13	GBp	62	561.50	BATE	00532713446TRLO1.1.1
20/04/2026	15:55:14	GBp	6	561.50	XLON	00532713450TRLO1.1.1
20/04/2026	15:55:14	GBp	195	561.50	BATE	00532713453TRLO1.1.1
20/04/2026	15:55:14	GBp	413	561.50	BATE	00532713454TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713459TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713460TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713461TRLO1.1.1

20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713462TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713463TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713464TRLO1.1.1
20/04/2026	15:55:15	GBp	6	561.50	XLON	00532713465TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713473TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713474TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713475TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713476TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713477TRLO1.1.1
20/04/2026	15:55:16	GBp	6	561.50	XLON	00532713478TRLO1.1.1
20/04/2026	15:55:16	GBp	27	561.50	XLON	00532713481TRLO1.1.1
20/04/2026	15:55:17	GBp	149	561.50	XLON	00532713486TRLO1.1.1
20/04/2026	15:55:17	GBp	6	561.50	XLON	00532713488TRLO1.1.1
20/04/2026	15:55:17	GBp	504	561.50	XLON	00532713487TRLO1.1.1
20/04/2026	15:55:17	GBp	6	561.50	XLON	00532713489TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713971TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713973TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713974TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713972TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713975TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713976TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713977TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713978TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713979TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713980TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713981TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713982TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713983TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713984TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713985TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713986TRLO1.1.1
20/04/2026	15:55:36	GBp	1	561.50	CHIX	00532713987TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713988TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713989TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713990TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713991TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713993TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713994TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713995TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	BATE	00532713992TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713996TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713997TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713998TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532713999TRLO1.1.1
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20/04/2026	15:55:36	GBp	5	561.50	BATE	00532714001TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532714002TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532714003TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532714005TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	BATE	00532714004TRLO1.1.1
20/04/2026	15:55:36	GBp	5	561.50	BATE	00532714006TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714007TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714008TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714009TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714010TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714011TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714012TRLO1.1.1
20/04/2026	15:55:36	GBp	6	561.50	XLON	00532714013TRLO1.1.1
20/04/2026	15:55:43	GBp	1	561.50	CHIX	00532714685TRLO1.1.1
20/04/2026	15:55:43	GBp	1	561.50	CHIX	00532714686TRLO1.1.1
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20/04/2026	15:55:43	GBp	1	561.50	CHIX	00532714688TRLO1.1.1
20/04/2026	15:55:43	GBp	1	561.50	CHIX	00532714689TRLO1.1.1
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20/04/2026	15:56:10	GBp	1	561.50	CHIX	00532715914TRLO1.1.1
20/04/2026	15:56:10	GBp	1	561.50	CHIX	00532715915TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720205TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720206TRLO1.1.1
20/04/2026	15:56:38	GBp	123	561.50	CHIX	00532720207TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720208TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720209TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720210TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720211TRLO1.1.1
20/04/2026	15:56:38	GBp	1	561.50	CHIX	00532720212TRLO1.1.1
20/04/2026	15:57:06	GBp	6	561.50	XLON	00532720854TRLO1.1.1
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20/04/2026	15:57:06	GBp	340	561.50	XLON	00532720856TRLO1.1.1
20/04/2026	15:57:13	GBp	205	561.50	BATE	00532720966TRLO1.1.1
20/04/2026	15:57:29	GBp	1	561.50	CHIX	00532721085TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721086TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721087TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721088TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721089TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721090TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721091TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721092TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721093TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721094TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721095TRLO1.1.1
20/04/2026	15:57:29	GBp	6	561.50	XLON	00532721096TRLO1.1.1
20/04/2026	15:57:47	GBp	6	561.50	XLON	00532721254TRLO1.1.1
20/04/2026	15:57:47	GBp	6	561.50	XLON	00532721255TRLO1.1.1
20/04/2026	15:57:47	GBp	6	561.50	XLON	00532721257TRLO1.1.1
20/04/2026	15:57:47	GBp	148	561.50	XLON	00532721256TRLO1.1.1
20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721341TRLO1.1.1
20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721342TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721339TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721340TRLO1.1.1
20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721343TRLO1.1.1
20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721344TRLO1.1.1

20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721345TRLO1.1.1
20/04/2026	15:57:54	GBp	1	561.50	CHIX	00532721346TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721347TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721348TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721349TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721350TRLO1.1.1
20/04/2026	15:57:54	GBp	5	561.50	BATE	00532721351TRLO1.1.1
20/04/2026	15:58:00	GBp	1	561.50	BATE	00532721442TRLO1.1.1
20/04/2026	15:58:07	GBp	1	561.50	CHIX	00532721499TRLO1.1.1
20/04/2026	15:58:07	GBp	1	561.50	CHIX	00532721500TRLO1.1.1
20/04/2026	15:58:07	GBp	4	561.50	BATE	00532721501TRLO1.1.1
20/04/2026	15:58:07	GBp	5	561.50	BATE	00532721502TRLO1.1.1
20/04/2026	15:58:07	GBp	5	561.50	BATE	00532721503TRLO1.1.1
20/04/2026	15:58:07	GBp	5	561.50	BATE	00532721504TRLO1.1.1
20/04/2026	15:58:08	GBp	5	561.50	BATE	00532721532TRLO1.1.1
20/04/2026	15:58:09	GBp	5	561.50	BATE	00532721537TRLO1.1.1
20/04/2026	15:58:14	GBp	1	561.50	CHIX	00532721585TRLO1.1.1
20/04/2026	15:58:18	GBp	5	561.50	BATE	00532721631TRLO1.1.1
20/04/2026	15:58:25	GBp	1	561.50	CHIX	00532721672TRLO1.1.1
20/04/2026	15:58:26	GBp	1	561.50	CHIX	00532721681TRLO1.1.1
20/04/2026	15:58:27	GBp	5	561.50	BATE	00532721686TRLO1.1.1
20/04/2026	15:58:37	GBp	1	561.50	CHIX	00532721797TRLO1.1.1
20/04/2026	15:58:41	GBp	1	561.50	XLON	00532721899TRLO1.1.1
20/04/2026	15:58:41	GBp	5	561.50	BATE	00532721925TRLO1.1.1
20/04/2026	15:58:46	GBp	1	561.50	CHIX	00532721982TRLO1.1.1
20/04/2026	15:58:52	GBp	1	561.50	CHIX	00532722060TRLO1.1.1
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20/04/2026	15:59:00	GBp	61	561.00	AQXE	00532722160TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.50	XLON	00532722158TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.50	XLON	00532722159TRLO1.1.1
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20/04/2026	15:59:00	GBp	6	561.50	XLON	00532722161TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.50	XLON	00532722162TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	CHIX	00532722165TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	CHIX	00532722167TRLO1.1.1
20/04/2026	15:59:00	GBp	5	561.00	BATE	00532722164TRLO1.1.1
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20/04/2026	15:59:00	GBp	1	561.00	CHIX	00532722170TRLO1.1.1
20/04/2026	15:59:00	GBp	5	561.00	BATE	00532722169TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	CHIX	00532722171TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	CHIX	00532722172TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722173TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722174TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722175TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722176TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722177TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722178TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722179TRLO1.1.1
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20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722181TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722182TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722184TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.00	XLON	00532722183TRLO1.1.1
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20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722187TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722188TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722189TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722190TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722191TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722192TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722193TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722194TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722195TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722196TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722197TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722198TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722199TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722200TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722201TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.00	XLON	00532722202TRLO1.1.1
20/04/2026	15:59:00	GBp	6	561.00	XLON	00532722203TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722204TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722205TRLO1.1.1
20/04/2026	15:59:00	GBp	78	561.00	AQXE	00532722206TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722207TRLO1.1.1
20/04/2026	15:59:00	GBp	1	561.00	AQXE	00532722208TRLO1.1.1
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20/04/2026	15:59:41	GBp	6	561.00	XLON	00532722650TRLO1.1.1
20/04/2026	15:59:41	GBp	256	561.00	XLON	00532722651TRLO1.1.1
20/04/2026	16:00:06	GBp	5	561.50	BATE	00532723776TRLO1.1.1
20/04/2026	16:00:12	GBp	126	561.50	CHIX	00532723847TRLO1.1.1
20/04/2026	16:00:12	GBp	1	561.50	CHIX	00532723853TRLO1.1.1
20/04/2026	16:00:13	GBp	6	561.50	XLON	00532723904TRLO1.1.1
20/04/2026	16:00:16	GBp	6	561.50	XLON	00532723947TRLO1.1.1
20/04/2026	16:00:17	GBp	1	561.50	CHIX	00532723953TRLO1.1.1
20/04/2026	16:00:17	GBp	6	561.50	XLON	00532723954TRLO1.1.1
20/04/2026	16:00:20	GBp	6	561.50	XLON	00532723988TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724736TRLO1.1.1

20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724737TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724738TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724739TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724740TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724741TRLO1.1.1
20/04/2026	16:01:11	GBp	176	561.50	BATE	00532724742TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724743TRLO1.1.1
20/04/2026	16:01:11	GBp	5	561.50	BATE	00532724744TRLO1.1.1
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20/04/2026	16:01:11	GBp	220	561.50	BATE	00532724745TRLO1.1.1
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20/04/2026	16:01:11	GBp	6	561.50	XLON	00532724750TRLO1.1.1
20/04/2026	16:01:11	GBp	6	561.50	XLON	00532724751TRLO1.1.1
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20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724755TRLO1.1.1
20/04/2026	16:01:11	GBp	6	561.50	XLON	00532724752TRLO1.1.1
20/04/2026	16:01:11	GBp	158	561.50	XLON	00532724753TRLO1.1.1
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20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724764TRLO1.1.1
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20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724766TRLO1.1.1
20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724767TRLO1.1.1
20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724768TRLO1.1.1
20/04/2026	16:01:11	GBp	1	561.50	CHIX	00532724769TRLO1.1.1
20/04/2026	16:01:30	GBp	6	561.50	XLON	00532724995TRLO1.1.1
20/04/2026	16:01:32	GBp	6	561.50	XLON	00532725010TRLO1.1.1
20/04/2026	16:01:38	GBp	6	561.50	XLON	00532725053TRLO1.1.1
20/04/2026	16:01:44	GBp	6	561.50	XLON	00532725080TRLO1.1.1
20/04/2026	16:01:46	GBp	6	561.50	XLON	00532725098TRLO1.1.1
20/04/2026	16:02:04	GBp	5	561.50	BATE	00532725353TRLO1.1.1
20/04/2026	16:02:04	GBp	5	561.50	BATE	00532725354TRLO1.1.1
20/04/2026	16:02:04	GBp	5	561.50	BATE	00532725355TRLO1.1.1
20/04/2026	16:02:04	GBp	6	561.50	BATE	00532725356TRLO1.1.1
20/04/2026	16:02:04	GBp	5	561.50	BATE	00532725357TRLO1.1.1
20/04/2026	16:02:04	GBp	204	561.50	BATE	00532725358TRLO1.1.1
20/04/2026	16:02:06	GBp	1	561.50	BATE	00532725369TRLO1.1.1
20/04/2026	16:02:10	GBp	6	561.50	XLON	00532725390TRLO1.1.1
20/04/2026	16:02:12	GBp	6	561.50	XLON	00532725398TRLO1.1.1
20/04/2026	16:02:20	GBp	6	561.50	XLON	00532725500TRLO1.1.1
20/04/2026	16:02:26	GBp	4	561.50	BATE	00532725578TRLO1.1.1
20/04/2026	16:02:26	GBp	5	561.50	BATE	00532725579TRLO1.1.1
20/04/2026	16:02:26	GBp	5	561.50	BATE	00532725580TRLO1.1.1
20/04/2026	16:02:26	GBp	5	561.50	BATE	00532725581TRLO1.1.1
20/04/2026	16:02:28	GBp	1	561.50	CHIX	00532725619TRLO1.1.1
20/04/2026	16:02:35	GBp	1	561.50	CHIX	00532725667TRLO1.1.1
20/04/2026	16:02:42	GBp	6	561.50	XLON	00532725934TRLO1.1.1
20/04/2026	16:02:48	GBp	6	561.50	XLON	00532725993TRLO1.1.1
20/04/2026	16:02:53	GBp	5	561.50	BATE	00532726069TRLO1.1.1
20/04/2026	16:02:55	GBp	6	561.50	XLON	00532726085TRLO1.1.1
20/04/2026	16:03:06	GBp	1	561.50	CHIX	00532726205TRLO1.1.1
20/04/2026	16:03:09	GBp	1	561.50	CHIX	00532726227TRLO1.1.1
20/04/2026	16:03:09	GBp	6	561.50	XLON	00532726228TRLO1.1.1
20/04/2026	16:03:11	GBp	77	561.50	XLON	00532726239TRLO1.1.1
20/04/2026	16:03:11	GBp	94	561.50	XLON	00532726240TRLO1.1.1
20/04/2026	16:03:15	GBp	1	561.50	CHIX	00532726267TRLO1.1.1
20/04/2026	16:03:15	GBp	1	561.50	CHIX	00532726268TRLO1.1.1
20/04/2026	16:03:16	GBp	1	561.50	CHIX	00532726274TRLO1.1.1
20/04/2026	16:03:18	GBp	1	561.50	CHIX	00532726290TRLO1.1.1
20/04/2026	16:03:19	GBp	5	561.50	BATE	00532726296TRLO1.1.1
20/04/2026	16:03:21	GBp	1	561.50	CHIX	00532726331TRLO1.1.1
20/04/2026	16:03:23	GBp	1	561.50	CHIX	00532726370TRLO1.1.1
20/04/2026	16:03:25	GBp	1	561.50	CHIX	00532726391TRLO1.1.1
20/04/2026	16:03:27	GBp	1	561.50	CHIX	00532726422TRLO1.1.1
20/04/2026	16:03:27	GBp	1	561.50	CHIX	00532726423TRLO1.1.1
20/04/2026	16:03:28	GBp	1	561.50	CHIX	00532726435TRLO1.1.1
20/04/2026	16:03:28	GBp	6	561.50	XLON	00532726436TRLO1.1.1
20/04/2026	16:03:30	GBp	6	561.50	XLON	00532726460TRLO1.1.1
20/04/2026	16:03:31	GBp	59	561.50	CHIX	00532726464TRLO1.1.1
20/04/2026	16:03:31	GBp	76	561.50	CHIX	00532726465TRLO1.1.1
20/04/2026	16:03:31	GBp	1	561.50	CHIX	00532726485TRLO1.1.1
20/04/2026	16:03:31	GBp	6	561.50	XLON	00532726486TRLO1.1.1
20/04/2026	16:03:31	GBp	6	561.50	XLON	00532726487TRLO1.1.1
20/04/2026	16:03:34	GBp	5	561.50	BATE	00532726507TRLO1.1.1
20/04/2026	16:03:35	GBp	5	561.50	BATE	00532726520TRLO1.1.1
20/04/2026	16:03:35	GBp	6	561.50	XLON	00532726521TRLO1.1.1
20/04/2026	16:03:36	GBp	1	561.50	CHIX	00532726549TRLO1.1.1
20/04/2026	16:03:36	GBp	5	561.50	BATE	00532726550TRLO1.1.1
20/04/2026	16:03:40	GBp	5	561.50	BATE	00532726671TRLO1.1.1
20/04/2026	16:03:41	GBp	1	561.50	CHIX	00532726691TRLO1.1.1
20/04/2026	16:03:42	GBp	1	561.50	CHIX	00532726718TRLO1.1.1
20/04/2026	16:03:44	GBp	5	561.50	BATE	00532726751TRLO1.1.1
20/04/2026	16:03:47	GBp	5	561.50	BATE	00532726833TRLO1.1.1
20/04/2026	16:04:18	GBp	5	561.50	BATE	00532727150TRLO1.1.1
20/04/2026	16:04:24	GBp	5	561.50	BATE	00532727356TRLO1.1.1
20/04/2026	16:04:26	GBp	6	561.50	XLON	00532727397TRLO1.1.1
20/04/2026	16:04:31	GBp	5	561.50	BATE	00532727465TRLO1.1.1
20/04/2026	16:04:34	GBp	6	561.50	XLON	00532727494TRLO1.1.1
20/04/2026	16:04:35	GBp	1	561.50	CHIX	00532727525TRLO1.1.1
20/04/2026	16:04:35	GBp	6	561.50	XLON	00532727526TRLO1.1.1
20/04/2026	16:04:44	GBp	3	561.50	XLON	00532727727TRLO1.1.1
20/04/2026	16:04:44	GBp	3	561.50	XLON	00532727728TRLO1.1.1
20/04/2026	16:04:47	GBp	6	561.50	XLON	00532727786TRLO1.1.1

20/04/2026	16:04:49	GBp	171	561.50	BATE	00532727799TRLO1.1.1
20/04/2026	16:04:54	GBp	6	561.50	XLON	00532727851TRLO1.1.1
20/04/2026	16:04:58	GBp	1	561.50	CHIX	00532727930TRLO1.1.1
20/04/2026	16:05:00	GBp	5	561.50	BATE	00532727945TRLO1.1.1
20/04/2026	16:05:05	GBp	5	561.50	BATE	00532728163TRLO1.1.1
20/04/2026	16:05:15	GBp	149	561.50	XLON	00532728341TRLO1.1.1
20/04/2026	16:05:15	GBp	185	561.50	XLON	00532728340TRLO1.1.1
20/04/2026	16:05:16	GBp	5	561.50	BATE	00532728355TRLO1.1.1
20/04/2026	16:05:18	GBp	6	561.50	XLON	00532728394TRLO1.1.1
20/04/2026	16:05:19	GBp	5	561.50	BATE	00532728401TRLO1.1.1
20/04/2026	16:05:24	GBp	1	561.50	CHIX	00532728432TRLO1.1.1
20/04/2026	16:05:26	GBp	1	561.50	CHIX	00532728482TRLO1.1.1
20/04/2026	16:05:32	GBp	6	561.50	XLON	00532728526TRLO1.1.1
20/04/2026	16:05:33	GBp	1	561.50	CHIX	00532728643TRLO1.1.1
20/04/2026	16:05:34	GBp	1	561.50	CHIX	00532728667TRLO1.1.1
20/04/2026	16:05:34	GBp	5	561.50	BATE	00532728668TRLO1.1.1
20/04/2026	16:05:36	GBp	6	561.50	BATE	00532728705TRLO1.1.1
20/04/2026	16:05:41	GBp	1	561.50	CHIX	00532728787TRLO1.1.1
20/04/2026	16:05:42	GBp	6	561.50	XLON	00532728794TRLO1.1.1
20/04/2026	16:05:45	GBp	1	561.50	CHIX	00532728811TRLO1.1.1
20/04/2026	16:05:48	GBp	1	561.50	CHIX	00532728881TRLO1.1.1
20/04/2026	16:05:52	GBp	1	561.50	CHIX	00532728906TRLO1.1.1
20/04/2026	16:05:54	GBp	1	561.50	CHIX	00532728915TRLO1.1.1
20/04/2026	16:05:56	GBp	1	561.50	CHIX	00532728935TRLO1.1.1
20/04/2026	16:05:56	GBp	1	561.50	CHIX	00532728936TRLO1.1.1
20/04/2026	16:05:56	GBp	1	561.50	CHIX	00532728937TRLO1.1.1
20/04/2026	16:05:58	GBp	1	561.50	CHIX	00532728967TRLO1.1.1
20/04/2026	16:05:58	GBp	1	561.50	CHIX	00532728968TRLO1.1.1
20/04/2026	16:06:04	GBp	1	561.50	CHIX	00532729035TRLO1.1.1
20/04/2026	16:06:04	GBp	5	561.50	BATE	00532729036TRLO1.1.1
20/04/2026	16:06:06	GBp	1	561.50	CHIX	00532729061TRLO1.1.1
20/04/2026	16:06:07	GBp	6	561.50	XLON	00532729069TRLO1.1.1
20/04/2026	16:06:15	GBp	5	561.50	BATE	00532729224TRLO1.1.1
20/04/2026	16:06:17	GBp	6	561.50	XLON	00532729313TRLO1.1.1
20/04/2026	16:06:26	GBp	6	561.50	XLON	00532729384TRLO1.1.1
20/04/2026	16:06:31	GBp	7	561.50	CHIX	00532729491TRLO1.1.1
20/04/2026	16:06:31	GBp	134	561.50	CHIX	00532729490TRLO1.1.1
20/04/2026	16:06:38	GBp	165	561.50	BATE	00532729599TRLO1.1.1
20/04/2026	16:06:38	GBp	6	561.50	XLON	00532729603TRLO1.1.1
20/04/2026	16:06:42	GBp	5	561.50	BATE	00532729631TRLO1.1.1
20/04/2026	16:06:43	GBp	1	561.50	CHIX	00532729637TRLO1.1.1
20/04/2026	16:06:53	GBp	5	561.50	BATE	00532729731TRLO1.1.1
20/04/2026	16:06:55	GBp	1	561.50	BATE	00532729755TRLO1.1.1
20/04/2026	16:06:55	GBp	4	561.50	BATE	00532729756TRLO1.1.1
20/04/2026	16:07:03	GBp	5	561.50	BATE	00532729830TRLO1.1.1
20/04/2026	16:07:03	GBp	6	561.50	XLON	00532729831TRLO1.1.1
20/04/2026	16:07:06	GBp	6	561.50	XLON	00532729856TRLO1.1.1
20/04/2026	16:07:12	GBp	6	561.50	XLON	00532729962TRLO1.1.1
20/04/2026	16:07:14	GBp	5	561.50	BATE	00532729985TRLO1.1.1
20/04/2026	16:07:20	GBp	1	561.50	CHIX	00532730087TRLO1.1.1
20/04/2026	16:07:20	GBp	6	561.50	XLON	00532730088TRLO1.1.1
20/04/2026	16:07:22	GBp	5	561.50	BATE	00532730134TRLO1.1.1
20/04/2026	16:07:24	GBp	38	561.50	XLON	00532730206TRLO1.1.1
20/04/2026	16:07:24	GBp	95	561.50	XLON	00532730205TRLO1.1.1
20/04/2026	16:07:24	GBp	46	561.50	XLON	00532730207TRLO1.1.1
20/04/2026	16:07:30	GBp	6	561.00	BATE	00532730267TRLO1.1.1
20/04/2026	16:07:30	GBp	6	561.00	BATE	00532730268TRLO1.1.1
20/04/2026	16:07:30	GBp	219	561.00	BATE	00532730269TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730270TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730271TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730272TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730273TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730274TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730275TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730276TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730277TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730278TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	CHIX	00532730279TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730283TRLO1.1.1
20/04/2026	16:07:30	GBp	6	561.00	XLON	00532730280TRLO1.1.1
20/04/2026	16:07:30	GBp	6	561.00	XLON	00532730281TRLO1.1.1
20/04/2026	16:07:30	GBp	202	561.00	XLON	00532730282TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730284TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730285TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730286TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730287TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730288TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730289TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730291TRLO1.1.1
20/04/2026	16:07:30	GBp	52	561.00	AQXE	00532730290TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730292TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730293TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730294TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730295TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730296TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730297TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730298TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730299TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730300TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730301TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730302TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730303TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730304TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730305TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730306TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730307TRLO1.1.1
20/04/2026	16:07:30	GBp	28	561.00	AQXE	00532730309TRLO1.1.1
20/04/2026	16:07:30	GBp	39	561.00	AQXE	00532730308TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730310TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730311TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730312TRLO1.1.1

20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730313TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730314TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730315TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730316TRLO1.1.1
20/04/2026	16:07:30	GBp	1	561.00	AQXE	00532730318TRLO1.1.1
20/04/2026	16:07:30	GBp	46	561.00	AQXE	00532730317TRLO1.1.1
20/04/2026	16:07:31	GBp	1	561.00	CHIX	00532730328TRLO1.1.1
20/04/2026	16:07:31	GBp	1	561.00	CHIX	00532730329TRLO1.1.1
20/04/2026	16:07:34	GBp	6	561.00	XLON	00532730454TRLO1.1.1
20/04/2026	16:07:35	GBp	1	561.00	AQXE	00532730486TRLO1.1.1
20/04/2026	16:07:36	GBp	1	561.00	CHIX	00532730511TRLO1.1.1
20/04/2026	16:07:36	GBp	5	561.00	BATE	00532730512TRLO1.1.1
20/04/2026	16:07:45	GBp	5	561.00	BATE	00532730622TRLO1.1.1
20/04/2026	16:07:56	GBp	5	561.00	BATE	00532730792TRLO1.1.1
20/04/2026	16:07:56	GBp	6	561.00	XLON	00532730793TRLO1.1.1
20/04/2026	16:08:03	GBp	1	561.00	CHIX	00532730957TRLO1.1.1
20/04/2026	16:08:03	GBp	6	561.00	XLON	00532730958TRLO1.1.1
20/04/2026	16:08:08	GBp	1	561.00	CHIX	00532731121TRLO1.1.1
20/04/2026	16:08:08	GBp	6	561.00	XLON	00532731122TRLO1.1.1
20/04/2026	16:08:08	GBp	6	561.00	XLON	00532731124TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732762TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732764TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732763TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732765TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732766TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732768TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732769TRLO1.1.1
20/04/2026	16:09:29	GBp	49	561.00	AQXE	00532732767TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732770TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732771TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732772TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732773TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732774TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732775TRLO1.1.1
20/04/2026	16:09:29	GBp	150	561.00	BATE	00532732776TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732779TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732777TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	BATE	00532732778TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732780TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732781TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732782TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732783TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732784TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732785TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732786TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732787TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	AQXE	00532732788TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732791TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	BATE	00532732789TRLO1.1.1
20/04/2026	16:09:29	GBp	183	561.00	BATE	00532732790TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732792TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732793TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732794TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732795TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732796TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732797TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732798TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732799TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732800TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732801TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732802TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732803TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732804TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732805TRLO1.1.1
20/04/2026	16:09:29	GBp	5	561.00	BATE	00532732806TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732807TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732808TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732809TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732810TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732811TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732812TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732813TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732814TRLO1.1.1
20/04/2026	16:09:29	GBp	1	561.00	CHIX	00532732815TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732816TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732817TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732818TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732820TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732821TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732822TRLO1.1.1
20/04/2026	16:09:29	GBp	172	561.00	XLON	00532732819TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732824TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732825TRLO1.1.1
20/04/2026	16:09:29	GBp	172	561.00	XLON	00532732823TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732826TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732827TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732828TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732829TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732831TRLO1.1.1
20/04/2026	16:09:29	GBp	6	561.00	XLON	00532732832TRLO1.1.1
20/04/2026	16:09:29	GBp	172	561.00	XLON	00532732830TRLO1.1.1
20/04/2026	16:09:37	GBp	4	561.00	BATE	00532732933TRLO1.1.1
20/04/2026	16:10:13	GBp	12	561.00	CHIX	00532733328TRLO1.1.1
20/04/2026	16:10:37	GBp	6	561.50	XLON	00532733819TRLO1.1.1
20/04/2026	16:10:39	GBp	6	561.50	XLON	00532733845TRLO1.1.1
20/04/2026	16:10:42	GBp	6	561.50	XLON	00532733861TRLO1.1.1
20/04/2026	16:10:47	GBp	6	561.50	XLON	00532733928TRLO1.1.1
20/04/2026	16:11:07	GBp	1	561.50	BATE	00532734189TRLO1.1.1
20/04/2026	16:11:07	GBp	4	561.50	BATE	00532734190TRLO1.1.1
20/04/2026	16:11:10	GBp	1	561.50	CHIX	00532734213TRLO1.1.1
20/04/2026	16:11:13	GBp	1	561.50	CHIX	00532734231TRLO1.1.1

20/04/2026	16:11:20	GBp	5	561.50	BATE	00532734337TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734444TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734445TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734447TRLO1.1.1
20/04/2026	16:11:24	GBp	5	561.50	BATE	00532734446TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734448TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734449TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734450TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734451TRLO1.1.1
20/04/2026	16:11:24	GBp	1	561.50	CHIX	00532734452TRLO1.1.1
20/04/2026	16:11:24	GBp	167	561.50	XLON	00532734453TRLO1.1.1
20/04/2026	16:11:56	GBp	4	561.50	BATE	00532735292TRLO1.1.1
20/04/2026	16:11:56	GBp	6	561.50	BATE	00532735291TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735542TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735543TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735544TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735546TRLO1.1.1
20/04/2026	16:12:13	GBp	104	561.50	CHIX	00532735545TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735548TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735549TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735550TRLO1.1.1
20/04/2026	16:12:13	GBp	59	561.50	AQXE	00532735547TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735551TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735552TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735553TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735554TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735555TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735556TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735557TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735558TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735559TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735560TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735561TRLO1.1.1
20/04/2026	16:12:13	GBp	218	561.50	BATE	00532735562TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735563TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735564TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735565TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735566TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735568TRLO1.1.1
20/04/2026	16:12:13	GBp	190	561.50	BATE	00532735567TRLO1.1.1
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20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735575TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735576TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735577TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735578TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735579TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735580TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735581TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735582TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735583TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	AQXE	00532735584TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735585TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735586TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735587TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735589TRLO1.1.1
20/04/2026	16:12:13	GBp	131	561.50	CHIX	00532735588TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735590TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735591TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735592TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735593TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735594TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735595TRLO1.1.1
20/04/2026	16:12:13	GBp	1	561.50	CHIX	00532735597TRLO1.1.1
20/04/2026	16:12:13	GBp	5	561.50	BATE	00532735596TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735599TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735600TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735601TRLO1.1.1
20/04/2026	16:12:13	GBp	203	561.50	XLON	00532735598TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735602TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735603TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735604TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735605TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735606TRLO1.1.1
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20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735611TRLO1.1.1
20/04/2026	16:12:13	GBp	160	561.50	XLON	00532735609TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735612TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735613TRLO1.1.1
20/04/2026	16:12:13	GBp	6	561.50	XLON	00532735614TRLO1.1.1
20/04/2026	16:12:15	GBp	1	561.50	AQXE	00532735629TRLO1.1.1
20/04/2026	16:12:21	GBp	5	561.50	BATE	00532735721TRLO1.1.1
20/04/2026	16:12:47	GBp	6	561.50	XLON	00532735957TRLO1.1.1
20/04/2026	16:13:12	GBp	1	561.50	CHIX	00532736162TRLO1.1.1
20/04/2026	16:13:13	GBp	6	561.50	XLON	00532736164TRLO1.1.1
20/04/2026	16:13:20	GBp	1	561.50	CHIX	00532736221TRLO1.1.1
20/04/2026	16:13:26	GBp	5	561.50	BATE	00532736262TRLO1.1.1
20/04/2026	16:13:39	GBp	1	561.50	CHIX	00532736412TRLO1.1.1
20/04/2026	16:13:42	GBp	1	561.50	CHIX	00532736441TRLO1.1.1
20/04/2026	16:13:46	GBp	5	561.50	BATE	00532736504TRLO1.1.1
20/04/2026	16:13:51	GBp	1	561.50	AQXE	00532736556TRLO1.1.1
20/04/2026	16:13:59	GBp	1	561.50	CHIX	00532736664TRLO1.1.1
20/04/2026	16:14:02	GBp	5	561.50	BATE	00532736706TRLO1.1.1
20/04/2026	16:14:03	GBp	68	561.50	AQXE	00532736728TRLO1.1.1
20/04/2026	16:14:04	GBp	5	561.50	BATE	00532736734TRLO1.1.1

20/04/2026	16:14:05	GBp	1	561.50	CHIX	00532736738TRLO1.1.1
20/04/2026	16:14:06	GBp	6	561.50	XLON	00532736744TRLO1.1.1
20/04/2026	16:14:07	GBp	1	561.50	CHIX	00532736753TRLO1.1.1
20/04/2026	16:14:09	GBp	1	561.50	AQXE	00532736771TRLO1.1.1
20/04/2026	16:14:09	GBp	5	561.50	BATE	00532736770TRLO1.1.1
20/04/2026	16:14:09	GBp	158	561.50	XLON	00532736777TRLO1.1.1
20/04/2026	16:14:09	GBp	41	561.50	XLON	00532736778TRLO1.1.1
20/04/2026	16:14:10	GBp	1	561.50	CHIX	00532736786TRLO1.1.1
20/04/2026	16:14:11	GBp	1	561.50	AQXE	00532736794TRLO1.1.1
20/04/2026	16:14:11	GBp	5	561.50	BATE	00532736793TRLO1.1.1
20/04/2026	16:14:11	GBp	6	561.50	BATE	00532736795TRLO1.1.1
20/04/2026	16:14:13	GBp	6	561.50	XLON	00532736816TRLO1.1.1
20/04/2026	16:14:14	GBp	17	561.50	BATE	00532736826TRLO1.1.1
20/04/2026	16:14:14	GBp	52	561.50	BATE	00532736825TRLO1.1.1
20/04/2026	16:14:14	GBp	75	561.50	BATE	00532736827TRLO1.1.1
20/04/2026	16:14:14	GBp	168	561.50	BATE	00532736828TRLO1.1.1
20/04/2026	16:14:16	GBp	6	561.50	XLON	00532736846TRLO1.1.1
20/04/2026	16:14:19	GBp	1	561.50	CHIX	00532736868TRLO1.1.1
20/04/2026	16:14:20	GBp	6	561.50	XLON	00532736883TRLO1.1.1
20/04/2026	16:14:22	GBp	1	561.50	CHIX	00532736899TRLO1.1.1
20/04/2026	16:14:23	GBp	1	561.50	AQXE	00532736909TRLO1.1.1
20/04/2026	16:14:23	GBp	5	561.50	BATE	00532736911TRLO1.1.1
20/04/2026	16:14:23	GBp	6	561.50	XLON	00532736910TRLO1.1.1
20/04/2026	16:14:23	GBp	6	561.50	XLON	00532736912TRLO1.1.1
20/04/2026	16:14:24	GBp	1	561.50	AQXE	00532736921TRLO1.1.1
20/04/2026	16:14:24	GBp	1	561.50	CHIX	00532736922TRLO1.1.1
20/04/2026	16:14:25	GBp	1	561.50	AQXE	00532736932TRLO1.1.1
20/04/2026	16:14:26	GBp	1	561.50	AQXE	00532736943TRLO1.1.1
20/04/2026	16:14:26	GBp	1	561.50	AQXE	00532736944TRLO1.1.1
20/04/2026	16:14:27	GBp	1	561.50	CHIX	00532736958TRLO1.1.1
20/04/2026	16:14:27	GBp	6	561.50	XLON	00532736959TRLO1.1.1
20/04/2026	16:14:27	GBp	6	561.50	XLON	00532736960TRLO1.1.1
20/04/2026	16:14:28	GBp	5	561.50	BATE	00532736969TRLO1.1.1
20/04/2026	16:14:28	GBp	6	561.50	XLON	00532736970TRLO1.1.1
20/04/2026	16:14:29	GBp	1	561.50	AQXE	00532736979TRLO1.1.1
20/04/2026	16:14:29	GBp	1	561.50	CHIX	00532736980TRLO1.1.1
20/04/2026	16:14:30	GBp	1	561.50	AQXE	00532736991TRLO1.1.1
20/04/2026	16:14:30	GBp	6	561.50	XLON	00532736992TRLO1.1.1
20/04/2026	16:14:30	GBp	6	561.50	XLON	00532736993TRLO1.1.1
20/04/2026	16:14:31	GBp	128	561.50	CHIX	00532737019TRLO1.1.1
20/04/2026	16:14:32	GBp	5	561.50	BATE	00532737027TRLO1.1.1
20/04/2026	16:14:32	GBp	5	561.50	BATE	00532737028TRLO1.1.1
20/04/2026	16:14:33	GBp	5	561.50	BATE	00532737039TRLO1.1.1
20/04/2026	16:14:35	GBp	1	561.50	AQXE	00532737067TRLO1.1.1
20/04/2026	16:14:36	GBp	6	561.50	XLON	00532737083TRLO1.1.1
20/04/2026	16:14:37	GBp	1	561.50	CHIX	00532737136TRLO1.1.1
20/04/2026	16:14:38	GBp	1	561.50	AQXE	00532737140TRLO1.1.1
20/04/2026	16:14:38	GBp	5	561.50	BATE	00532737141TRLO1.1.1
20/04/2026	16:14:39	GBp	1	561.50	AQXE	00532737159TRLO1.1.1
20/04/2026	16:14:40	GBp	6	561.50	XLON	00532737180TRLO1.1.1
20/04/2026	16:14:43	GBp	1	561.50	CHIX	00532737214TRLO1.1.1
20/04/2026	16:14:45	GBp	1	561.50	CHIX	00532737333TRLO1.1.1
20/04/2026	16:14:45	GBp	5	561.50	BATE	00532737332TRLO1.1.1
20/04/2026	16:14:45	GBp	6	561.50	XLON	00532737334TRLO1.1.1
20/04/2026	16:14:48	GBp	1	561.50	CHIX	00532737370TRLO1.1.1
20/04/2026	16:14:48	GBp	6	561.50	XLON	00532737371TRLO1.1.1
20/04/2026	16:14:48	GBp	6	561.50	XLON	00532737372TRLO1.1.1
20/04/2026	16:14:49	GBp	5	561.50	BATE	00532737417TRLO1.1.1
20/04/2026	16:14:51	GBp	4	561.50	XLON	00532737463TRLO1.1.1
20/04/2026	16:14:51	GBp	2	561.50	XLON	00532737464TRLO1.1.1
20/04/2026	16:14:52	GBp	1	561.50	AQXE	00532737470TRLO1.1.1
20/04/2026	16:14:54	GBp	1	561.50	AQXE	00532737495TRLO1.1.1
20/04/2026	16:14:56	GBp	1	561.50	AQXE	00532737514TRLO1.1.1
20/04/2026	16:14:56	GBp	1	561.50	AQXE	00532737515TRLO1.1.1
20/04/2026	16:14:57	GBp	6	561.50	XLON	00532737534TRLO1.1.1
20/04/2026	16:15:00	GBp	5	561.50	BATE	00532737546TRLO1.1.1
20/04/2026	16:15:00	GBp	16	561.50	BATE	00532737545TRLO1.1.1
20/04/2026	16:15:06	GBp	5	561.50	BATE	00532737631TRLO1.1.1
20/04/2026	16:15:06	GBp	16	561.50	BATE	00532737632TRLO1.1.1
20/04/2026	16:15:25	GBp	6	561.00	BATE	00532737894TRLO1.1.1
20/04/2026	16:15:25	GBp	6	561.00	BATE	00532737895TRLO1.1.1
20/04/2026	16:15:25	GBp	21	561.00	BATE	00532737896TRLO1.1.1
20/04/2026	16:15:25	GBp	154	561.00	BATE	00532737897TRLO1.1.1
20/04/2026	16:15:47	GBp	1	561.50	CHIX	00532738373TRLO1.1.1
20/04/2026	16:15:51	GBp	1	561.50	CHIX	00532738565TRLO1.1.1
20/04/2026	16:15:52	GBp	17	561.50	XLON	00532738570TRLO1.1.1
20/04/2026	16:16:04	GBp	1	561.50	CHIX	00532739027TRLO1.1.1
20/04/2026	16:16:05	GBp	6	561.50	XLON	00532739036TRLO1.1.1
20/04/2026	16:16:08	GBp	145	561.00	BATE	00532739068TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739072TRLO1.1.1
20/04/2026	16:16:08	GBp	5	561.00	BATE	00532739069TRLO1.1.1
20/04/2026	16:16:08	GBp	5	561.00	BATE	00532739070TRLO1.1.1
20/04/2026	16:16:08	GBp	5	561.00	BATE	00532739071TRLO1.1.1
20/04/2026	16:16:08	GBp	11	561.00	BATE	00532739073TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739074TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739075TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739076TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739077TRLO1.1.1
20/04/2026	16:16:08	GBp	5	561.00	BATE	00532739078TRLO1.1.1
20/04/2026	16:16:08	GBp	7	561.00	BATE	00532739079TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739082TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739083TRLO1.1.1
20/04/2026	16:16:08	GBp	9	561.00	BATE	00532739080TRLO1.1.1
20/04/2026	16:16:08	GBp	13	561.00	BATE	00532739081TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739084TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739085TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739086TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739087TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739088TRLO1.1.1
20/04/2026	16:16:08	GBp	4	561.00	CHIX	00532739089TRLO1.1.1
20/04/2026	16:16:08	GBp	2	561.00	CHIX	00532739090TRLO1.1.1

20/04/2026	16:16:08	GBp	13	561.00	BATE	00532739093TRLO1.1.1
20/04/2026	16:16:08	GBp	14	561.00	BATE	00532739092TRLO1.1.1
20/04/2026	16:16:08	GBp	866	561.00	BATE	00532739091TRLO1.1.1
20/04/2026	16:16:08	GBp	13	561.00	BATE	00532739096TRLO1.1.1
20/04/2026	16:16:08	GBp	14	561.00	BATE	00532739094TRLO1.1.1
20/04/2026	16:16:08	GBp	16	561.00	BATE	00532739095TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739097TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739098TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739099TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739100TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739101TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739102TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739103TRLO1.1.1
20/04/2026	16:16:08	GBp	2	561.00	CHIX	00532739104TRLO1.1.1
20/04/2026	16:16:08	GBp	4	561.00	CHIX	00532739105TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739106TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739108TRLO1.1.1
20/04/2026	16:16:08	GBp	355	561.00	CHIX	00532739107TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739109TRLO1.1.1
20/04/2026	16:16:08	GBp	11	561.00	BATE	00532739113TRLO1.1.1
20/04/2026	16:16:08	GBp	12	561.00	BATE	00532739110TRLO1.1.1
20/04/2026	16:16:08	GBp	14	561.00	BATE	00532739112TRLO1.1.1
20/04/2026	16:16:08	GBp	16	561.00	BATE	00532739111TRLO1.1.1
20/04/2026	16:16:08	GBp	5	561.00	BATE	00532739116TRLO1.1.1
20/04/2026	16:16:08	GBp	14	561.00	BATE	00532739115TRLO1.1.1
20/04/2026	16:16:08	GBp	19	561.00	BATE	00532739114TRLO1.1.1
20/04/2026	16:16:08	GBp	15	561.00	BATE	00532739118TRLO1.1.1
20/04/2026	16:16:08	GBp	16	561.00	BATE	00532739117TRLO1.1.1
20/04/2026	16:16:08	GBp	204	561.00	BATE	00532739119TRLO1.1.1
20/04/2026	16:16:08	GBp	2	561.00	CHIX	00532739122TRLO1.1.1
20/04/2026	16:16:08	GBp	2	561.00	CHIX	00532739123TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739120TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739121TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739124TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739125TRLO1.1.1
20/04/2026	16:16:08	GBp	3	561.00	CHIX	00532739126TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739127TRLO1.1.1
20/04/2026	16:16:08	GBp	1	561.00	CHIX	00532739128TRLO1.1.1
20/04/2026	16:16:08	GBp	6	561.00	XLON	00532739129TRLO1.1.1
20/04/2026	16:16:08	GBp	13	561.00	XLON	00532739133TRLO1.1.1
20/04/2026	16:16:08	GBp	15	561.00	XLON	00532739134TRLO1.1.1
20/04/2026	16:16:08	GBp	16	561.00	XLON	00532739130TRLO1.1.1
20/04/2026	16:16:08	GBp	19	561.00	XLON	00532739131TRLO1.1.1
20/04/2026	16:16:08	GBp	224	561.00	XLON	00532739132TRLO1.1.1
20/04/2026	16:16:08	GBp	6	561.00	XLON	00532739135TRLO1.1.1
20/04/2026	16:16:08	GBp	18	561.00	XLON	00532739137TRLO1.1.1
20/04/2026	16:16:08	GBp	24	561.00	XLON	00532739136TRLO1.1.1
20/04/2026	16:16:08	GBp	15	561.00	XLON	00532739138TRLO1.1.1
20/04/2026	16:16:08	GBp	18	561.00	XLON	00532739139TRLO1.1.1
20/04/2026	16:16:08	GBp	18	561.00	XLON	00532739140TRLO1.1.1
20/04/2026	16:16:08	GBp	14	561.00	XLON	00532739142TRLO1.1.1
20/04/2026	16:16:08	GBp	15	561.00	XLON	00532739141TRLO1.1.1
20/04/2026	16:16:08	GBp	16	561.00	XLON	00532739144TRLO1.1.1
20/04/2026	16:16:08	GBp	18	561.00	XLON	00532739143TRLO1.1.1
20/04/2026	16:16:08	GBp	15	561.00	XLON	00532739147TRLO1.1.1
20/04/2026	16:16:08	GBp	18	561.00	XLON	00532739146TRLO1.1.1
20/04/2026	16:16:08	GBp	19	561.00	XLON	00532739145TRLO1.1.1
20/04/2026	16:16:08	GBp	227	561.00	XLON	00532739148TRLO1.1.1
20/04/2026	16:16:08	GBp	225	561.00	XLON	00532739149TRLO1.1.1
20/04/2026	16:16:08	GBp	856	561.00	XLON	00532739150TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739197TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739198TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739199TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739201TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739203TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739200TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739202TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739204TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739205TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739206TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739207TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739208TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739212TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739209TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739210TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739211TRLO1.1.1
20/04/2026	16:16:13	GBp	1	561.00	AQXE	00532739215TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739213TRLO1.1.1
20/04/2026	16:16:13	GBp	2	561.00	AQXE	00532739214TRLO1.1.1
20/04/2026	16:16:13	GBp	147	561.00	AQXE	00532739216TRLO1.1.1
20/04/2026	16:16:14	GBp	1	561.00	AQXE	00532739223TRLO1.1.1
20/04/2026	16:16:14	GBp	2	561.00	AQXE	00532739222TRLO1.1.1
20/04/2026	16:16:14	GBp	44	561.00	AQXE	00532739221TRLO1.1.1
20/04/2026	16:16:19	GBp	2	561.00	AQXE	00532739307TRLO1.1.1
20/04/2026	16:16:22	GBp	1	561.00	AQXE	00532739343TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739375TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739376TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739377TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739378TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739380TRLO1.1.1
20/04/2026	16:16:25	GBp	1	560.50	CHIX	00532739381TRLO1.1.1
20/04/2026	16:16:25	GBp	4	560.50	CHIX	00532739379TRLO1.1.1
20/04/2026	16:16:25	GBp	264	560.50	XLON	00532739382TRLO1.1.1
20/04/2026	16:16:25	GBp	6	560.50	BATE	00532739384TRLO1.1.1
20/04/2026	16:16:25	GBp	17	560.50	XLON	00532739383TRLO1.1.1
20/04/2026	16:17:40	GBp	4	560.50	BATE	00532740471TRLO1.1.1
20/04/2026	16:17:40	GBp	59	560.50	BATE	00532740472TRLO1.1.1
20/04/2026	16:17:48	GBp	63	560.50	BATE	00532740710TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740712TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740713TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740711TRLO1.1.1

20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740714TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740715TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740716TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740717TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740718TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740719TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740720TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740721TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740722TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740723TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740724TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740725TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740726TRLO1.1.1
20/04/2026	16:17:48	GBp	2	560.50	CHIX	00532740727TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740728TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740729TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740730TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	BATE	00532740733TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	BATE	00532740731TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740736TRLO1.1.1
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20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740737TRLO1.1.1
20/04/2026	16:17:48	GBp	2	560.50	CHIX	00532740738TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740739TRLO1.1.1
20/04/2026	16:17:48	GBp	1	560.50	CHIX	00532740740TRLO1.1.1
20/04/2026	16:17:48	GBp	111	560.50	CHIX	00532740741TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	XLON	00532740743TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740742TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740745TRLO1.1.1
20/04/2026	16:17:48	GBp	287	560.50	XLON	00532740744TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740746TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740747TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740748TRLO1.1.1
20/04/2026	16:17:48	GBp	5	560.50	XLON	00532740750TRLO1.1.1
20/04/2026	16:17:48	GBp	7	560.50	XLON	00532740749TRLO1.1.1
20/04/2026	16:17:48	GBp	7	560.50	XLON	00532740751TRLO1.1.1
20/04/2026	16:17:48	GBp	6	560.50	XLON	00532740753TRLO1.1.1
20/04/2026	16:17:48	GBp	7	560.50	XLON	00532740752TRLO1.1.1
20/04/2026	16:17:51	GBp	1	560.50	AQXE	00532740961TRLO1.1.1
20/04/2026	16:17:51	GBp	1	560.50	AQXE	00532740962TRLO1.1.1
20/04/2026	16:17:51	GBp	22	560.50	AQXE	00532740960TRLO1.1.1
20/04/2026	16:18:14	GBp	9	561.00	XLON	00532741558TRLO1.1.1
20/04/2026	16:18:28	GBp	10	561.00	XLON	00532741713TRLO1.1.1
20/04/2026	16:18:46	GBp	12	561.00	XLON	00532742153TRLO1.1.1
20/04/2026	16:18:48	GBp	11	561.00	XLON	00532742177TRLO1.1.1
20/04/2026	16:18:54	GBp	5	561.00	XLON	00532742243TRLO1.1.1
20/04/2026	16:18:54	GBp	12	561.00	XLON	00532742242TRLO1.1.1
20/04/2026	16:19:21	GBp	7	561.00	BATE	00532743464TRLO1.1.1
20/04/2026	16:19:21	GBp	6	561.00	BATE	00532743465TRLO1.1.1
20/04/2026	16:19:21	GBp	6	561.00	BATE	00532743466TRLO1.1.1
20/04/2026	16:19:21	GBp	328	561.00	BATE	00532743467TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	CHIX	00532743472TRLO1.1.1
20/04/2026	16:19:21	GBp	2	561.00	CHIX	00532743470TRLO1.1.1
20/04/2026	16:19:21	GBp	6	561.00	BATE	00532743471TRLO1.1.1
20/04/2026	16:19:21	GBp	110	561.00	CHIX	00532743469TRLO1.1.1
20/04/2026	16:19:21	GBp	261	561.00	BATE	00532743468TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	CHIX	00532743474TRLO1.1.1
20/04/2026	16:19:21	GBp	2	561.00	CHIX	00532743473TRLO1.1.1
20/04/2026	16:19:21	GBp	2	561.00	CHIX	00532743475TRLO1.1.1
20/04/2026	16:19:21	GBp	7	561.00	XLON	00532743477TRLO1.1.1
20/04/2026	16:19:21	GBp	12	561.00	XLON	00532743476TRLO1.1.1
20/04/2026	16:19:21	GBp	5	561.00	XLON	00532743479TRLO1.1.1
20/04/2026	16:19:21	GBp	5	561.00	XLON	00532743480TRLO1.1.1
20/04/2026	16:19:21	GBp	6	561.00	XLON	00532743478TRLO1.1.1
20/04/2026	16:19:21	GBp	12	561.00	XLON	00532743481TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743484TRLO1.1.1
20/04/2026	16:19:21	GBp	97	561.00	AQXE	00532743483TRLO1.1.1
20/04/2026	16:19:21	GBp	560	561.00	XLON	00532743482TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743485TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743486TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743487TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743488TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743489TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743490TRLO1.1.1
20/04/2026	16:19:21	GBp	1	561.00	AQXE	00532743491TRLO1.1.1
20/04/2026	16:19:21	GBp	7	561.00	BATE	00532743495TRLO1.1.1
20/04/2026	16:19:23	GBp	1	561.00	AQXE	00532743562TRLO1.1.1
20/04/2026	16:19:23	GBp	1	561.00	AQXE	00532743563TRLO1.1.1
20/04/2026	16:19:23	GBp	1	561.00	AQXE	00532743564TRLO1.1.1
20/04/2026	16:19:26	GBp	1	561.00	AQXE	00532743580TRLO1.1.1
20/04/2026	16:19:26	GBp	1	561.00	AQXE	00532743581TRLO1.1.1
20/04/2026	16:19:29	GBp	1	561.00	AQXE	00532743616TRLO1.1.1
20/04/2026	16:19:36	GBp	2	561.00	CHIX	00532743748TRLO1.1.1
20/04/2026	16:19:37	GBp	3	561.00	CHIX	00532743760TRLO1.1.1
20/04/2026	16:19:44	GBp	3	561.00	CHIX	00532743844TRLO1.1.1
20/04/2026	16:19:49	GBp	9	561.00	BATE	00532743914TRLO1.1.1
20/04/2026	16:19:49	GBp	1	561.00	AQXE	00532743915TRLO1.1.1
20/04/2026	16:19:54	GBp	2	561.00	CHIX	00532744047TRLO1.1.1
20/04/2026	16:19:56	GBp	3	561.00	CHIX	00532744059TRLO1.1.1
20/04/2026	16:19:58	GBp	2	561.00	CHIX	00532744075TRLO1.1.1
20/04/2026	16:20:00	GBp	9	561.00	BATE	00532744117TRLO1.1.1
20/04/2026	16:20:04	GBp	1	560.50	AQXE	00532744186TRLO1.1.1
20/04/2026	16:20:05	GBp	10	561.00	BATE	00532744202TRLO1.1.1
20/04/2026	16:20:06	GBp	10	561.00	BATE	00532744235TRLO1.1.1
20/04/2026	16:20:10	GBp	3	561.00	CHIX	00532744313TRLO1.1.1
20/04/2026	16:20:11	GBp	3	561.00	CHIX	00532744370TRLO1.1.1
20/04/2026	16:20:12	GBp	10	561.00	XLON	00532744386TRLO1.1.1
20/04/2026	16:20:12	GBp	10	561.00	XLON	00532744388TRLO1.1.1
20/04/2026	16:20:12	GBp	11	561.00	XLON	00532744389TRLO1.1.1
20/04/2026	16:20:12	GBp	5	561.00	XLON	00532744390TRLO1.1.1
20/04/2026	16:20:12	GBp	5	561.00	XLON	00532744391TRLO1.1.1

20/04/2026	16:20:12	GBp	321	561.00	XLON	00532744392TRLO1.1.1
20/04/2026	16:20:12	GBp	1	561.00	CHIX	00532744409TRLO1.1.1
20/04/2026	16:20:12	GBp	2	561.00	CHIX	00532744408TRLO1.1.1
20/04/2026	16:20:14	GBp	12	561.00	BATE	00532744440TRLO1.1.1
20/04/2026	16:20:16	GBp	12	561.00	XLON	00532744452TRLO1.1.1
20/04/2026	16:20:40	GBp	10	561.00	BATE	00532744782TRLO1.1.1
20/04/2026	16:21:02	GBp	2	561.00	BATE	00532745064TRLO1.1.1
20/04/2026	16:21:02	GBp	2	561.00	CHIX	00532745067TRLO1.1.1
20/04/2026	16:21:02	GBp	3	561.00	CHIX	00532745066TRLO1.1.1
20/04/2026	16:21:02	GBp	5	561.00	BATE	00532745065TRLO1.1.1
20/04/2026	16:21:02	GBp	1	561.00	CHIX	00532745068TRLO1.1.1
20/04/2026	16:21:02	GBp	2	561.00	CHIX	00532745069TRLO1.1.1
20/04/2026	16:21:02	GBp	13	561.00	BATE	00532745070TRLO1.1.1
20/04/2026	16:21:02	GBp	2	561.00	CHIX	00532745072TRLO1.1.1
20/04/2026	16:21:02	GBp	3	561.00	CHIX	00532745073TRLO1.1.1
20/04/2026	16:21:02	GBp	7	561.00	BATE	00532745071TRLO1.1.1
20/04/2026	16:21:02	GBp	11	561.00	BATE	00532745075TRLO1.1.1
20/04/2026	16:21:02	GBp	13	561.00	BATE	00532745074TRLO1.1.1
20/04/2026	16:21:02	GBp	12	561.00	BATE	00532745076TRLO1.1.1
20/04/2026	16:21:02	GBp	13	561.00	BATE	00532745077TRLO1.1.1
20/04/2026	16:21:02	GBp	13	561.00	BATE	00532745079TRLO1.1.1
20/04/2026	16:21:02	GBp	6	561.00	BATE	00532745081TRLO1.1.1
20/04/2026	16:21:02	GBp	15	561.00	XLON	00532745082TRLO1.1.1
20/04/2026	16:21:02	GBp	490	561.00	BATE	00532745080TRLO1.1.1
20/04/2026	16:21:02	GBp	10	561.00	XLON	00532745084TRLO1.1.1
20/04/2026	16:21:02	GBp	13	561.00	XLON	00532745083TRLO1.1.1
20/04/2026	16:21:02	GBp	10	561.00	XLON	00532745088TRLO1.1.1
20/04/2026	16:21:02	GBp	11	561.00	XLON	00532745086TRLO1.1.1
20/04/2026	16:21:02	GBp	331	561.00	XLON	00532745087TRLO1.1.1
20/04/2026	16:21:02	GBp	3	561.00	CHIX	00532745114TRLO1.1.1
20/04/2026	16:21:04	GBp	4	561.00	CHIX	00532745202TRLO1.1.1
20/04/2026	16:21:08	GBp	13	561.00	BATE	00532745261TRLO1.1.1
20/04/2026	16:21:17	GBp	11	561.00	XLON	00532745373TRLO1.1.1
20/04/2026	16:21:36	GBp	10	561.50	XLON	00532746330TRLO1.1.1
20/04/2026	16:21:39	GBp	11	561.50	XLON	00532746353TRLO1.1.1
20/04/2026	16:21:39	GBp	12	561.50	XLON	00532746354TRLO1.1.1
20/04/2026	16:21:40	GBp	11	561.50	XLON	00532746365TRLO1.1.1
20/04/2026	16:21:53	GBp	4	561.00	BATE	00532746550TRLO1.1.1
20/04/2026	16:21:53	GBp	6	561.00	BATE	00532746551TRLO1.1.1
20/04/2026	16:21:53	GBp	6	561.00	XLON	00532746553TRLO1.1.1
20/04/2026	16:21:53	GBp	6	561.00	XLON	00532746554TRLO1.1.1
20/04/2026	16:21:53	GBp	65	561.00	BATE	00532746552TRLO1.1.1
20/04/2026	16:21:53	GBp	7	561.00	XLON	00532746555TRLO1.1.1
20/04/2026	16:21:53	GBp	143	561.00	XLON	00532746556TRLO1.1.1
20/04/2026	16:22:03	GBp	10	561.00	BATE	00532746661TRLO1.1.1
20/04/2026	16:23:00	GBp	6	562.00	XLON	00532747303TRLO1.1.1
20/04/2026	16:23:00	GBp	3	561.50	CHIX	00532747306TRLO1.1.1
20/04/2026	16:23:00	GBp	254	561.50	CHIX	00532747305TRLO1.1.1
20/04/2026	16:23:00	GBp	6	561.50	BATE	00532747308TRLO1.1.1
20/04/2026	16:23:00	GBp	361	561.50	BATE	00532747307TRLO1.1.1
20/04/2026	16:23:00	GBp	2	561.50	CHIX	00532747311TRLO1.1.1
20/04/2026	16:23:00	GBp	5	561.50	BATE	00532747309TRLO1.1.1
20/04/2026	16:23:00	GBp	12	561.50	BATE	00532747310TRLO1.1.1
20/04/2026	16:23:00	GBp	3	561.50	CHIX	00532747313TRLO1.1.1
20/04/2026	16:23:00	GBp	4	561.50	CHIX	00532747312TRLO1.1.1
20/04/2026	16:23:00	GBp	4	561.50	BATE	00532747314TRLO1.1.1
20/04/2026	16:23:00	GBp	275	561.50	XLON	00532747315TRLO1.1.1
20/04/2026	16:23:05	GBp	2	561.50	AQXE	00532747461TRLO1.1.1
20/04/2026	16:23:05	GBp	56	561.50	AQXE	00532747460TRLO1.1.1
20/04/2026	16:23:08	GBp	6	561.50	BATE	00532747539TRLO1.1.1
20/04/2026	16:23:08	GBp	3	561.50	CHIX	00532747544TRLO1.1.1
20/04/2026	16:23:08	GBp	10	561.50	AQXE	00532747568TRLO1.1.1
20/04/2026	16:23:12	GBp	8	561.50	BATE	00532747612TRLO1.1.1
20/04/2026	16:23:16	GBp	2	561.50	CHIX	00532747642TRLO1.1.1
20/04/2026	16:23:20	GBp	70	561.50	AQXE	00532747677TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747678TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747679TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747680TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747681TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747682TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747683TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747684TRLO1.1.1
20/04/2026	16:23:20	GBp	2	561.50	AQXE	00532747685TRLO1.1.1
20/04/2026	16:23:20	GBp	8	561.50	XLON	00532747686TRLO1.1.1
20/04/2026	16:23:20	GBp	5	561.50	XLON	00532747688TRLO1.1.1
20/04/2026	16:23:20	GBp	10	561.50	XLON	00532747687TRLO1.1.1
20/04/2026	16:23:20	GBp	11	561.50	XLON	00532747689TRLO1.1.1
20/04/2026	16:23:20	GBp	15	561.50	XLON	00532747690TRLO1.1.1
20/04/2026	16:23:20	GBp	144	561.50	XLON	00532747691TRLO1.1.1
20/04/2026	16:23:23	GBp	7	561.50	BATE	00532747716TRLO1.1.1
20/04/2026	16:23:27	GBp	2	561.50	CHIX	00532747749TRLO1.1.1
20/04/2026	16:23:28	GBp	3	561.50	CHIX	00532747773TRLO1.1.1
20/04/2026	16:23:32	GBp	2	561.50	CHIX	00532747813TRLO1.1.1
20/04/2026	16:23:36	GBp	3	561.50	CHIX	00532747847TRLO1.1.1
20/04/2026	16:23:39	GBp	2	561.50	CHIX	00532747896TRLO1.1.1
20/04/2026	16:23:39	GBp	2	561.50	CHIX	00532747897TRLO1.1.1
20/04/2026	16:23:39	GBp	2	561.50	CHIX	00532747898TRLO1.1.1
20/04/2026	16:23:40	GBp	2	561.50	CHIX	00532747916TRLO1.1.1
20/04/2026	16:23:41	GBp	13	561.50	BATE	00532747926TRLO1.1.1
20/04/2026	16:23:44	GBp	8	561.50	BATE	00532747954TRLO1.1.1
20/04/2026	16:23:46	GBp	9	561.50	BATE	00532747963TRLO1.1.1
20/04/2026	16:23:46	GBp	12	561.50	BATE	00532747964TRLO1.1.1
20/04/2026	16:23:46	GBp	6	561.50	XLON	00532747966TRLO1.1.1
20/04/2026	16:23:46	GBp	16	561.50	XLON	00532747965TRLO1.1.1
20/04/2026	16:23:46	GBp	7	561.50	XLON	00532747967TRLO1.1.1
20/04/2026	16:23:46	GBp	7	561.50	XLON	00532747968TRLO1.1.1
20/04/2026	16:23:46	GBp	8	561.50	XLON	00532747969TRLO1.1.1
20/04/2026	16:23:51	GBp	9	561.50	XLON	00532748054TRLO1.1.1
20/04/2026	16:23:51	GBp	10	561.50	XLON	00532748055TRLO1.1.1
20/04/2026	16:23:51	GBp	140	561.50	XLON	00532748056TRLO1.1.1
20/04/2026	16:24:00	GBp	1	561.50	BATE	00532748232TRLO1.1.1

20/04/2026	16:24:00	GBp	15	561.50	BATE	00532748231TRLO1.1.1
20/04/2026	16:24:00	GBp	3	561.50	CHIX	00532748233TRLO1.1.1
20/04/2026	16:24:00	GBp	8	561.50	BATE	00532748234TRLO1.1.1
20/04/2026	16:24:02	GBp	2	561.50	AQXE	00532748255TRLO1.1.1
20/04/2026	16:24:02	GBp	2	561.50	AQXE	00532748257TRLO1.1.1
20/04/2026	16:24:02	GBp	3	561.50	AQXE	00532748256TRLO1.1.1
20/04/2026	16:24:02	GBp	1	561.50	AQXE	00532748259TRLO1.1.1
20/04/2026	16:24:02	GBp	2	561.50	AQXE	00532748258TRLO1.1.1
20/04/2026	16:25:08	GBp	7	561.50	BATE	00532749373TRLO1.1.1
20/04/2026	16:25:08	GBp	3	561.50	CHIX	00532749379TRLO1.1.1
20/04/2026	16:25:08	GBp	8	561.50	BATE	00532749376TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749380TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749382TRLO1.1.1
20/04/2026	16:25:08	GBp	3	561.50	CHIX	00532749381TRLO1.1.1
20/04/2026	16:25:08	GBp	4	561.50	BATE	00532749383TRLO1.1.1
20/04/2026	16:25:08	GBp	6	561.50	BATE	00532749385TRLO1.1.1
20/04/2026	16:25:08	GBp	10	561.50	BATE	00532749384TRLO1.1.1
20/04/2026	16:25:08	GBp	4	561.50	BATE	00532749386TRLO1.1.1
20/04/2026	16:25:08	GBp	6	561.50	BATE	00532749387TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749389TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749390TRLO1.1.1
20/04/2026	16:25:08	GBp	124	561.50	CHIX	00532749388TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749391TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749392TRLO1.1.1
20/04/2026	16:25:08	GBp	4	561.50	BATE	00532749395TRLO1.1.1
20/04/2026	16:25:08	GBp	10	561.50	BATE	00532749394TRLO1.1.1
20/04/2026	16:25:08	GBp	307	561.50	BATE	00532749393TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749397TRLO1.1.1
20/04/2026	16:25:08	GBp	4	561.50	BATE	00532749396TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749398TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749399TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749400TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749401TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749402TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749403TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749404TRLO1.1.1
20/04/2026	16:25:08	GBp	2	561.50	CHIX	00532749405TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	CHIX	00532749406TRLO1.1.1
20/04/2026	16:25:08	GBp	14	561.50	XLON	00532749407TRLO1.1.1
20/04/2026	16:25:08	GBp	5	561.50	XLON	00532749411TRLO1.1.1
20/04/2026	16:25:08	GBp	8	561.50	XLON	00532749408TRLO1.1.1
20/04/2026	16:25:08	GBp	11	561.50	XLON	00532749409TRLO1.1.1
20/04/2026	16:25:08	GBp	176	561.50	XLON	00532749410TRLO1.1.1
20/04/2026	16:25:08	GBp	5	561.50	XLON	00532749412TRLO1.1.1
20/04/2026	16:25:08	GBp	5	561.50	XLON	00532749413TRLO1.1.1
20/04/2026	16:25:08	GBp	5	561.50	XLON	00532749416TRLO1.1.1
20/04/2026	16:25:08	GBp	7	561.50	XLON	00532749415TRLO1.1.1
20/04/2026	16:25:08	GBp	11	561.50	XLON	00532749414TRLO1.1.1
20/04/2026	16:25:08	GBp	1	561.50	AQXE	00532749436TRLO1.1.1
20/04/2026	16:25:08	GBp	2	561.50	AQXE	00532749437TRLO1.1.1
20/04/2026	16:25:08	GBp	2	561.50	AQXE	00532749439TRLO1.1.1
20/04/2026	16:25:08	GBp	3	561.50	AQXE	00532749438TRLO1.1.1
20/04/2026	16:25:08	GBp	33	561.50	AQXE	00532749440TRLO1.1.1
20/04/2026	16:25:11	GBp	1	561.50	AQXE	00532749465TRLO1.1.1
20/04/2026	16:25:11	GBp	13	561.50	AQXE	00532749464TRLO1.1.1
20/04/2026	16:25:11	GBp	1	561.50	AQXE	00532749466TRLO1.1.1
20/04/2026	16:25:11	GBp	1	561.50	AQXE	00532749467TRLO1.1.1
20/04/2026	16:25:11	GBp	1	561.50	AQXE	00532749468TRLO1.1.1
20/04/2026	16:25:11	GBp	1	561.50	AQXE	00532749469TRLO1.1.1
20/04/2026	16:25:12	GBp	8	561.50	BATE	00532749519TRLO1.1.1
20/04/2026	16:25:12	GBp	2	561.50	CHIX	00532749606TRLO1.1.1
20/04/2026	16:25:18	GBp	9	561.50	AQXE	00532749648TRLO1.1.1
20/04/2026	16:25:18	GBp	1	561.50	AQXE	00532749649TRLO1.1.1
20/04/2026	16:25:19	GBp	7	562.00	XLON	00532749655TRLO1.1.1
20/04/2026	16:26:18	GBp	5	562.00	BATE	00532750878TRLO1.1.1
20/04/2026	16:26:18	GBp	7	562.00	BATE	00532750877TRLO1.1.1
20/04/2026	16:26:18	GBp	2	562.00	BATE	00532750880TRLO1.1.1
20/04/2026	16:26:18	GBp	6	562.00	BATE	00532750879TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.50	BATE	00532751427TRLO1.1.1
20/04/2026	16:27:02	GBp	5	562.00	BATE	00532751429TRLO1.1.1
20/04/2026	16:27:02	GBp	415	562.00	BATE	00532751428TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751430TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751431TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751432TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751433TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	BATE	00532751436TRLO1.1.1
20/04/2026	16:27:02	GBp	5	562.00	BATE	00532751434TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	BATE	00532751435TRLO1.1.1
20/04/2026	16:27:02	GBp	6	562.00	BATE	00532751437TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	BATE	00532751439TRLO1.1.1
20/04/2026	16:27:02	GBp	5	562.00	BATE	00532751438TRLO1.1.1
20/04/2026	16:27:02	GBp	5	562.00	BATE	00532751440TRLO1.1.1
20/04/2026	16:27:02	GBp	6	562.00	BATE	00532751441TRLO1.1.1
20/04/2026	16:27:02	GBp	9	562.00	BATE	00532751442TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751443TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751444TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751445TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751446TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751447TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751448TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751449TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	CHIX	00532751450TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	CHIX	00532751451TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	BATE	00532751453TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	BATE	00532751452TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	BATE	00532751455TRLO1.1.1
20/04/2026	16:27:02	GBp	2	562.00	BATE	00532751456TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	BATE	00532751454TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	BATE	00532751457TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	XLON	00532751459TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	XLON	00532751461TRLO1.1.1

20/04/2026	16:27:02	GBp	8	562.00	XLON	00532751458TRLO1.1.1
20/04/2026	16:27:02	GBp	8	562.00	XLON	00532751460TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.00	XLON	00532751463TRLO1.1.1
20/04/2026	16:27:02	GBp	6	562.00	XLON	00532751462TRLO1.1.1
20/04/2026	16:27:02	GBp	8	562.00	XLON	00532751464TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	XLON	00532751466TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	XLON	00532751467TRLO1.1.1
20/04/2026	16:27:02	GBp	8	562.00	XLON	00532751465TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	XLON	00532751470TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	XLON	00532751471TRLO1.1.1
20/04/2026	16:27:02	GBp	4	562.00	XLON	00532751469TRLO1.1.1
20/04/2026	16:27:02	GBp	5	562.00	XLON	00532751468TRLO1.1.1
20/04/2026	16:27:02	GBp	3	562.00	XLON	00532751474TRLO1.1.1
20/04/2026	16:27:02	GBp	4	562.00	XLON	00532751472TRLO1.1.1
20/04/2026	16:27:02	GBp	7	562.00	XLON	00532751473TRLO1.1.1
20/04/2026	16:27:02	GBp	560	562.00	XLON	00532751475TRLO1.1.1
20/04/2026	16:27:02	GBp	1	562.50	AQXE	00532751477TRLO1.1.1
20/04/2026	16:27:07	GBp	1	562.50	AQXE	00532751540TRLO1.1.1
20/04/2026	16:27:08	GBp	2	562.50	AQXE	00532751546TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.50	AQXE	00532751838TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.50	AQXE	00532751840TRLO1.1.1
20/04/2026	16:27:30	GBp	15	562.50	AQXE	00532751839TRLO1.1.1
20/04/2026	16:27:30	GBp	8	562.00	BATE	00532751841TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.50	AQXE	00532751842TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.00	AQXE	00532751845TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.50	AQXE	00532751843TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.50	AQXE	00532751844TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.00	AQXE	00532751846TRLO1.1.1
20/04/2026	16:27:30	GBp	1	562.00	AQXE	00532751847TRLO1.1.1
20/04/2026	16:27:31	GBp	56	562.00	CHIX	00532751855TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751856TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751857TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751858TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751859TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751860TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751861TRLO1.1.1
20/04/2026	16:27:31	GBp	2	562.00	CHIX	00532751862TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751863TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751865TRLO1.1.1
20/04/2026	16:27:31	GBp	220	562.00	BATE	00532751864TRLO1.1.1
20/04/2026	16:27:31	GBp	1	562.00	CHIX	00532751866TRLO1.1.1
20/04/2026	16:27:36	GBp	28	562.00	XLON	00532751950TRLO1.1.1
20/04/2026	16:27:36	GBp	1	562.00	XLON	00532751952TRLO1.1.1
20/04/2026	16:27:36	GBp	1	562.00	XLON	00532751953TRLO1.1.1
20/04/2026	16:27:36	GBp	1	562.00	XLON	00532751954TRLO1.1.1
20/04/2026	16:27:36	GBp	2	562.00	XLON	00532751951TRLO1.1.1
20/04/2026	16:27:42	GBp	19	562.00	XLON	00532752038TRLO1.1.1
20/04/2026	16:27:42	GBp	42	562.00	XLON	00532752037TRLO1.1.1
20/04/2026	16:28:00	GBp	1	562.00	AQXE	00532752225TRLO1.1.1
20/04/2026	16:29:47	GBp	8	561.00	XLON	00532754630TRLO1.1.1
21/04/2026	08:03:07	GBp	151	565.00	XLON	00532813297TRLO1.1.1
21/04/2026	08:05:10	GBp	142	564.00	BATE	00532813724TRLO1.1.1
21/04/2026	08:05:12	GBp	149	564.00	XLON	00532813729TRLO1.1.1
21/04/2026	08:05:23	GBp	1	564.00	CHIX	00532813803TRLO1.1.1
21/04/2026	08:05:27	GBp	1	564.00	CHIX	00532813844TRLO1.1.1
21/04/2026	08:05:27	GBp	1	564.00	CHIX	00532813845TRLO1.1.1
21/04/2026	08:05:27	GBp	1	564.00	CHIX	00532813846TRLO1.1.1
21/04/2026	08:05:28	GBp	1	564.00	CHIX	00532813852TRLO1.1.1
21/04/2026	08:05:29	GBp	1	564.00	CHIX	00532813855TRLO1.1.1
21/04/2026	08:05:29	GBp	1	564.00	CHIX	00532813856TRLO1.1.1
21/04/2026	08:05:30	GBp	1	564.00	CHIX	00532813873TRLO1.1.1
21/04/2026	08:05:31	GBp	1	564.00	CHIX	00532813874TRLO1.1.1
21/04/2026	08:05:32	GBp	1	564.00	CHIX	00532813876TRLO1.1.1
21/04/2026	08:05:41	GBp	5	564.00	XLON	00532813947TRLO1.1.1
21/04/2026	08:05:42	GBp	5	564.00	BATE	00532813954TRLO1.1.1
21/04/2026	08:05:42	GBp	5	564.00	XLON	00532813955TRLO1.1.1
21/04/2026	08:05:42	GBp	5	564.00	XLON	00532813956TRLO1.1.1
21/04/2026	08:05:44	GBp	5	564.00	XLON	00532813957TRLO1.1.1
21/04/2026	08:05:44	GBp	5	564.00	XLON	00532813958TRLO1.1.1
21/04/2026	08:05:44	GBp	5	564.00	BATE	00532813959TRLO1.1.1
21/04/2026	08:05:44	GBp	5	564.00	BATE	00532813960TRLO1.1.1
21/04/2026	08:05:50	GBp	5	562.50	BATE	00532813974TRLO1.1.1
21/04/2026	08:05:50	GBp	5	562.50	BATE	00532813975TRLO1.1.1
21/04/2026	08:05:50	GBp	5	562.50	BATE	00532813976TRLO1.1.1
21/04/2026	08:05:50	GBp	5	562.50	XLON	00532813978TRLO1.1.1
21/04/2026	08:05:50	GBp	194	562.50	BATE	00532813977TRLO1.1.1
21/04/2026	08:05:55	GBp	5	563.00	XLON	00532814003TRLO1.1.1
21/04/2026	08:08:59	GBp	1	564.00	CHIX	00532814675TRLO1.1.1
21/04/2026	08:09:00	GBp	1	564.00	CHIX	00532814676TRLO1.1.1
21/04/2026	08:09:01	GBp	352	564.00	XLON	00532814678TRLO1.1.1
21/04/2026	08:09:01	GBp	1	564.00	CHIX	00532814679TRLO1.1.1
21/04/2026	08:09:02	GBp	6	564.00	XLON	00532814680TRLO1.1.1
21/04/2026	08:09:02	GBp	1	564.00	CHIX	00532814682TRLO1.1.1
21/04/2026	08:09:02	GBp	6	564.00	BATE	00532814681TRLO1.1.1
21/04/2026	08:09:02	GBp	1	564.00	CHIX	00532814683TRLO1.1.1
21/04/2026	08:09:03	GBp	6	563.50	BATE	00532814684TRLO1.1.1
21/04/2026	08:09:03	GBp	6	563.50	BATE	00532814685TRLO1.1.1
21/04/2026	08:09:03	GBp	6	563.50	BATE	00532814687TRLO1.1.1
21/04/2026	08:09:03	GBp	26	563.50	BATE	00532814686TRLO1.1.1
21/04/2026	08:09:03	GBp	246	563.50	BATE	00532814688TRLO1.1.1
21/04/2026	08:09:03	GBp	1	563.50	CHIX	00532814689TRLO1.1.1
21/04/2026	08:09:03	GBp	1	563.50	CHIX	00532814690TRLO1.1.1
21/04/2026	08:09:03	GBp	1	563.50	CHIX	00532814691TRLO1.1.1
21/04/2026	08:09:54	GBp	5	563.50	BATE	00532814947TRLO1.1.1
21/04/2026	08:09:54	GBp	6	563.50	BATE	00532814946TRLO1.1.1
21/04/2026	08:09:54	GBp	5	563.50	BATE	00532814948TRLO1.1.1
21/04/2026	08:09:54	GBp	5	563.50	BATE	00532814949TRLO1.1.1
21/04/2026	08:09:54	GBp	166	563.50	BATE	00532814950TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814980TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814981TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814982TRLO1.1.1

21/04/2026	08:10:03	GBp	6	563.50	XLON	00532814983TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814985TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	BATE	00532814987TRLO1.1.1
21/04/2026	08:10:03	GBp	6	563.50	XLON	00532814984TRLO1.1.1
21/04/2026	08:10:03	GBp	118	563.50	CHIX	00532814986TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	BATE	00532814988TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	BATE	00532814989TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814990TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814991TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814992TRLO1.1.1
21/04/2026	08:10:03	GBp	5	563.50	XLON	00532814993TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532814995TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532814996TRLO1.1.1
21/04/2026	08:10:03	GBp	18	563.50	CHIX	00532814994TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532814997TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532814998TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532814999TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532815000TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532815001TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532815002TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532815003TRLO1.1.1
21/04/2026	08:10:03	GBp	1	563.50	CHIX	00532815004TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	BATE	00532815023TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	BATE	00532815024TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	BATE	00532815025TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	XLON	00532815026TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	XLON	00532815027TRLO1.1.1
21/04/2026	08:10:10	GBp	5	563.50	XLON	00532815028TRLO1.1.1
21/04/2026	08:10:31	GBp	4	563.50	XLON	00532815076TRLO1.1.1
21/04/2026	08:11:04	GBp	5	564.00	BATE	00532815237TRLO1.1.1
21/04/2026	08:11:20	GBp	188	564.00	XLON	00532815288TRLO1.1.1
21/04/2026	08:14:53	GBp	5	564.00	BATE	00532816122TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	BATE	00532816123TRLO1.1.1
21/04/2026	08:14:53	GBp	114	564.00	BATE	00532816124TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	BATE	00532816125TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	BATE	00532816126TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	BATE	00532816127TRLO1.1.1
21/04/2026	08:14:53	GBp	5	564.00	BATE	00532816131TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	BATE	00532816128TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.50	XLON	00532816129TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.50	XLON	00532816130TRLO1.1.1
21/04/2026	08:14:53	GBp	5	564.50	XLON	00532816132TRLO1.1.1
21/04/2026	08:14:53	GBp	5	564.50	XLON	00532816133TRLO1.1.1
21/04/2026	08:14:53	GBp	5	564.50	XLON	00532816134TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816136TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816137TRLO1.1.1
21/04/2026	08:14:53	GBp	126	564.50	XLON	00532816135TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816138TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816139TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816140TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816141TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816142TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816143TRLO1.1.1
21/04/2026	08:14:53	GBp	6	564.00	XLON	00532816144TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816145TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816146TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816147TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816148TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816149TRLO1.1.1
21/04/2026	08:14:53	GBp	1	564.00	CHIX	00532816150TRLO1.1.1
21/04/2026	08:14:53	GBp	102	564.00	CHIX	00532816151TRLO1.1.1
21/04/2026	08:15:49	GBp	12	563.00	BATE	00532816441TRLO1.1.1
21/04/2026	08:15:49	GBp	12	563.00	XLON	00532816442TRLO1.1.1
21/04/2026	08:15:49	GBp	33	563.00	XLON	00532816444TRLO1.1.1
21/04/2026	08:15:49	GBp	141	563.00	BATE	00532816443TRLO1.1.1
21/04/2026	08:17:38	GBp	1	563.50	CHIX	00532816844TRLO1.1.1
21/04/2026	08:17:44	GBp	1	563.50	CHIX	00532816866TRLO1.1.1
21/04/2026	08:17:44	GBp	1	563.50	CHIX	00532816867TRLO1.1.1
21/04/2026	08:17:52	GBp	1	563.50	CHIX	00532816930TRLO1.1.1
21/04/2026	08:17:52	GBp	1	563.50	CHIX	00532816931TRLO1.1.1
21/04/2026	08:17:52	GBp	1	563.00	CHIX	00532816934TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816933TRLO1.1.1
21/04/2026	08:17:52	GBp	147	563.00	BATE	00532816932TRLO1.1.1
21/04/2026	08:17:52	GBp	1	563.00	CHIX	00532816935TRLO1.1.1
21/04/2026	08:17:52	GBp	1	563.00	CHIX	00532816936TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816937TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816938TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816939TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816940TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816941TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816942TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816943TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	BATE	00532816944TRLO1.1.1
21/04/2026	08:17:52	GBp	97	563.00	XLON	00532816945TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816946TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816947TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816948TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816949TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816950TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816951TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816952TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816953TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816954TRLO1.1.1
21/04/2026	08:17:52	GBp	5	563.00	XLON	00532816956TRLO1.1.1
21/04/2026	08:17:52	GBp	6	563.00	XLON	00532816955TRLO1.1.1
21/04/2026	08:19:08	GBp	6	563.00	BATE	00532817334TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817335TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817336TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817337TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817338TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817339TRLO1.1.1

21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817340TRLO1.1.1
21/04/2026	08:19:08	GBp	1	562.50	CHIX	00532817341TRLO1.1.1
21/04/2026	08:19:13	GBp	6	563.00	BATE	00532817353TRLO1.1.1
21/04/2026	08:19:21	GBp	6	563.00	BATE	00532817401TRLO1.1.1
21/04/2026	08:19:21	GBp	6	563.00	XLON	00532817402TRLO1.1.1
21/04/2026	08:19:31	GBp	6	563.00	BATE	00532817443TRLO1.1.1
21/04/2026	08:19:37	GBp	6	563.00	BATE	00532817467TRLO1.1.1
21/04/2026	08:19:37	GBp	6	563.00	XLON	00532817469TRLO1.1.1
21/04/2026	08:19:37	GBp	208	563.00	XLON	00532817468TRLO1.1.1
21/04/2026	08:19:44	GBp	6	563.00	XLON	00532817493TRLO1.1.1
21/04/2026	08:19:53	GBp	6	563.00	BATE	00532817533TRLO1.1.1
21/04/2026	08:19:53	GBp	6	563.00	XLON	00532817534TRLO1.1.1
21/04/2026	08:20:00	GBp	138	563.00	BATE	00532817543TRLO1.1.1
21/04/2026	08:20:48	GBp	1	562.50	CHIX	00532817746TRLO1.1.1
21/04/2026	08:20:48	GBp	1	562.50	CHIX	00532817747TRLO1.1.1
21/04/2026	08:20:48	GBp	1	562.50	CHIX	00532817748TRLO1.1.1
21/04/2026	08:21:42	GBp	119	562.50	CHIX	00532817928TRLO1.1.1
21/04/2026	08:22:05	GBp	171	563.00	BATE	00532817974TRLO1.1.1
21/04/2026	08:22:22	GBp	19	563.00	XLON	00532818027TRLO1.1.1
21/04/2026	08:22:22	GBp	177	563.00	XLON	00532818026TRLO1.1.1
21/04/2026	08:23:26	GBp	5	563.00	BATE	00532818234TRLO1.1.1
21/04/2026	08:24:10	GBp	5	564.00	XLON	00532818339TRLO1.1.1
21/04/2026	08:24:14	GBp	39	564.00	BATE	00532818361TRLO1.1.1
21/04/2026	08:24:14	GBp	115	564.00	BATE	00532818362TRLO1.1.1
21/04/2026	08:24:15	GBp	5	564.00	BATE	00532818364TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819246TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819247TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819248TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819249TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819250TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819251TRLO1.1.1
21/04/2026	08:29:10	GBp	6	565.00	BATE	00532819253TRLO1.1.1
21/04/2026	08:29:10	GBp	161	565.00	BATE	00532819252TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	BATE	00532819254TRLO1.1.1
21/04/2026	08:29:10	GBp	6	565.00	BATE	00532819255TRLO1.1.1
21/04/2026	08:29:10	GBp	94	565.00	XLON	00532819256TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819258TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819259TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819260TRLO1.1.1
21/04/2026	08:29:10	GBp	78	565.00	XLON	00532819257TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819261TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819262TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819263TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819264TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819265TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819266TRLO1.1.1
21/04/2026	08:29:10	GBp	5	565.00	XLON	00532819267TRLO1.1.1
21/04/2026	08:30:33	GBp	6	565.00	XLON	00532819534TRLO1.1.1
21/04/2026	08:30:33	GBp	6	565.00	XLON	00532819535TRLO1.1.1
21/04/2026	08:30:33	GBp	6	565.00	BATE	00532819537TRLO1.1.1
21/04/2026	08:30:33	GBp	62	565.00	XLON	00532819536TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819539TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819540TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819541TRLO1.1.1
21/04/2026	08:30:33	GBp	6	565.00	BATE	00532819538TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819542TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819544TRLO1.1.1
21/04/2026	08:30:33	GBp	73	565.00	XLON	00532819543TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819545TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819546TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819547TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819548TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819549TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819550TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819551TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.00	CHIX	00532819552TRLO1.1.1
21/04/2026	08:30:33	GBp	144	565.00	BATE	00532819553TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.50	AQXE	00532819554TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.50	AQXE	00532819555TRLO1.1.1
21/04/2026	08:30:33	GBp	1	565.50	AQXE	00532819556TRLO1.1.1
21/04/2026	08:30:34	GBp	1	565.50	AQXE	00532819558TRLO1.1.1
21/04/2026	08:30:34	GBp	1	565.50	AQXE	00532819559TRLO1.1.1
21/04/2026	08:30:34	GBp	1	565.50	AQXE	00532819560TRLO1.1.1
21/04/2026	08:30:34	GBp	1	565.50	AQXE	00532819561TRLO1.1.1
21/04/2026	08:30:35	GBp	37	565.50	AQXE	00532819563TRLO1.1.1
21/04/2026	08:30:35	GBp	73	565.50	AQXE	00532819564TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819593TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819594TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819595TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819596TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819597TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819598TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819599TRLO1.1.1
21/04/2026	08:30:43	GBp	110	565.50	AQXE	00532819600TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819601TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819602TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819603TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819604TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819605TRLO1.1.1
21/04/2026	08:30:43	GBp	1	565.50	AQXE	00532819606TRLO1.1.1
21/04/2026	08:31:05	GBp	5	565.00	XLON	00532819690TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819929TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819930TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819931TRLO1.1.1
21/04/2026	08:32:35	GBp	161	565.00	XLON	00532819932TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819933TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819934TRLO1.1.1
21/04/2026	08:32:35	GBp	5	565.00	XLON	00532819935TRLO1.1.1
21/04/2026	08:32:40	GBp	5	566.00	BATE	00532819944TRLO1.1.1
21/04/2026	08:32:40	GBp	5	566.00	BATE	00532819945TRLO1.1.1
21/04/2026	08:32:40	GBp	1	565.50	CHIX	00532819946TRLO1.1.1

21/04/2026	08:32:43	GBp	5	566.00	BATE	00532819956TRLO1.1.1
21/04/2026	08:32:43	GBp	5	566.00	BATE	00532819957TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	BATE	00532820070TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	BATE	00532820071TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	BATE	00532820072TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	BATE	00532820073TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	BATE	00532820074TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	XLON	00532820075TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	XLON	00532820076TRLO1.1.1
21/04/2026	08:33:19	GBp	5	566.00	XLON	00532820077TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820083TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820084TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820085TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820086TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820087TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820088TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820089TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820090TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820091TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	CHIX	00532820092TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820093TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820094TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820095TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820096TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820097TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820098TRLO1.1.1
21/04/2026	08:33:20	GBp	1	565.50	AQXE	00532820099TRLO1.1.1
21/04/2026	08:33:22	GBp	5	565.50	XLON	00532820109TRLO1.1.1
21/04/2026	08:33:23	GBp	1	565.50	CHIX	00532820111TRLO1.1.1
21/04/2026	08:33:25	GBp	1	565.50	AQXE	00532820131TRLO1.1.1
21/04/2026	08:33:25	GBp	1	565.50	CHIX	00532820132TRLO1.1.1
21/04/2026	08:34:50	GBp	162	566.50	BATE	00532820386TRLO1.1.1
21/04/2026	08:34:54	GBp	103	566.50	CHIX	00532820391TRLO1.1.1
21/04/2026	08:35:12	GBp	9	566.50	XLON	00532820486TRLO1.1.1
21/04/2026	08:35:12	GBp	165	566.50	XLON	00532820487TRLO1.1.1
21/04/2026	08:38:03	GBp	8	566.50	BATE	00532821046TRLO1.1.1
21/04/2026	08:38:03	GBp	154	566.50	BATE	00532821047TRLO1.1.1
21/04/2026	08:40:28	GBp	168	566.50	XLON	00532821604TRLO1.1.1
21/04/2026	08:40:29	GBp	6	566.50	BATE	00532821607TRLO1.1.1
21/04/2026	08:40:29	GBp	6	566.50	BATE	00532821608TRLO1.1.1
21/04/2026	08:40:53	GBp	5	566.50	BATE	00532821677TRLO1.1.1
21/04/2026	08:40:58	GBp	5	566.50	XLON	00532821686TRLO1.1.1
21/04/2026	08:41:08	GBp	5	566.50	BATE	00532821704TRLO1.1.1
21/04/2026	08:41:14	GBp	5	566.50	XLON	00532821720TRLO1.1.1
21/04/2026	08:41:14	GBp	44	566.50	BATE	00532821719TRLO1.1.1
21/04/2026	08:41:18	GBp	64	566.50	BATE	00532821728TRLO1.1.1
21/04/2026	08:41:28	GBp	5	566.50	XLON	00532821768TRLO1.1.1
21/04/2026	08:41:44	GBp	5	566.50	XLON	00532821831TRLO1.1.1
21/04/2026	08:41:54	GBp	16	566.50	BATE	00532821862TRLO1.1.1
21/04/2026	08:41:54	GBp	18	566.50	CHIX	00532821861TRLO1.1.1
21/04/2026	08:46:33	GBp	184	567.50	BATE	00532822860TRLO1.1.1
21/04/2026	08:46:34	GBp	5	567.50	BATE	00532822865TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	BATE	00532822874TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	BATE	00532822875TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	BATE	00532822876TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	XLON	00532822877TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	XLON	00532822878TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	XLON	00532822879TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	XLON	00532822881TRLO1.1.1
21/04/2026	08:46:38	GBp	5	567.50	XLON	00532822882TRLO1.1.1
21/04/2026	08:46:38	GBp	257	567.50	XLON	00532822880TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823004TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823005TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823006TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823007TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823008TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823009TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823010TRLO1.1.1
21/04/2026	08:47:02	GBp	5	567.50	BATE	00532823011TRLO1.1.1
21/04/2026	08:47:02	GBp	5	567.50	BATE	00532823012TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823014TRLO1.1.1
21/04/2026	08:47:02	GBp	5	567.50	BATE	00532823013TRLO1.1.1
21/04/2026	08:47:02	GBp	97	567.50	CHIX	00532823015TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823016TRLO1.1.1
21/04/2026	08:47:02	GBp	1	567.50	CHIX	00532823017TRLO1.1.1
21/04/2026	08:47:02	GBp	5	567.50	XLON	00532823018TRLO1.1.1
21/04/2026	08:47:02	GBp	5	567.50	XLON	00532823019TRLO1.1.1
21/04/2026	08:49:05	GBp	1	567.50	CHIX	00532823336TRLO1.1.1
21/04/2026	08:49:14	GBp	1	567.50	CHIX	00532823387TRLO1.1.1
21/04/2026	08:51:08	GBp	32	567.50	XLON	00532823738TRLO1.1.1
21/04/2026	08:51:08	GBp	137	567.50	XLON	00532823739TRLO1.1.1
21/04/2026	08:51:08	GBp	1	567.50	CHIX	00532823740TRLO1.1.1
21/04/2026	08:51:08	GBp	1	567.50	CHIX	00532823741TRLO1.1.1
21/04/2026	08:51:08	GBp	1	567.50	CHIX	00532823743TRLO1.1.1
21/04/2026	08:51:08	GBp	5	567.50	BATE	00532823742TRLO1.1.1
21/04/2026	08:51:08	GBp	1	567.50	CHIX	00532823744TRLO1.1.1
21/04/2026	08:51:08	GBp	1	567.50	CHIX	00532823745TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823755TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823756TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823757TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823758TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823759TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823760TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823761TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823762TRLO1.1.1
21/04/2026	08:51:11	GBp	1	567.50	AQXE	00532823763TRLO1.1.1
21/04/2026	08:51:20	GBp	5	567.50	BATE	00532823807TRLO1.1.1
21/04/2026	08:51:20	GBp	224	567.50	BATE	00532823808TRLO1.1.1
21/04/2026	08:51:20	GBp	1	567.50	CHIX	00532823809TRLO1.1.1
21/04/2026	08:51:26	GBp	1	567.50	CHIX	00532823820TRLO1.1.1
21/04/2026	08:51:26	GBp	1	567.50	CHIX	00532823821TRLO1.1.1

21/04/2026	08:51:26	GBp	5	567.50	XLON	00532823822TRLO1.1.1
21/04/2026	08:51:31	GBp	5	567.50	BATE	00532823829TRLO1.1.1
21/04/2026	08:51:45	GBp	5	567.50	XLON	00532823855TRLO1.1.1
21/04/2026	08:51:45	GBp	5	567.50	XLON	00532823856TRLO1.1.1
21/04/2026	08:51:45	GBp	16	567.50	AQXE	00532823857TRLO1.1.1
21/04/2026	08:51:45	GBp	1	567.50	AQXE	00532823858TRLO1.1.1
21/04/2026	08:51:45	GBp	1	567.50	AQXE	00532823860TRLO1.1.1
21/04/2026	08:51:45	GBp	45	567.50	AQXE	00532823859TRLO1.1.1
21/04/2026	08:51:45	GBp	1	567.50	AQXE	00532823861TRLO1.1.1
21/04/2026	08:51:48	GBp	5	567.50	BATE	00532823872TRLO1.1.1
21/04/2026	08:52:00	GBp	6	567.50	BATE	00532823899TRLO1.1.1
21/04/2026	08:52:11	GBp	5	567.50	BATE	00532823911TRLO1.1.1
21/04/2026	08:52:11	GBp	5	567.50	XLON	00532823912TRLO1.1.1
21/04/2026	08:52:35	GBp	5	567.50	BATE	00532823969TRLO1.1.1
21/04/2026	08:52:54	GBp	5	567.50	BATE	00532824036TRLO1.1.1
21/04/2026	08:52:59	GBp	1	567.00	CHIX	00532824067TRLO1.1.1
21/04/2026	08:52:59	GBp	6	567.00	BATE	00532824068TRLO1.1.1
21/04/2026	08:52:59	GBp	103	567.00	CHIX	00532824066TRLO1.1.1
21/04/2026	08:52:59	GBp	5	567.00	XLON	00532824069TRLO1.1.1
21/04/2026	08:52:59	GBp	5	567.00	XLON	00532824070TRLO1.1.1
21/04/2026	08:52:59	GBp	5	567.00	XLON	00532824071TRLO1.1.1
21/04/2026	08:52:59	GBp	1	567.00	AQXE	00532824075TRLO1.1.1
21/04/2026	08:52:59	GBp	1	567.00	AQXE	00532824076TRLO1.1.1
21/04/2026	08:52:59	GBp	1	567.00	AQXE	00532824077TRLO1.1.1
21/04/2026	08:52:59	GBp	1	567.00	AQXE	00532824078TRLO1.1.1
21/04/2026	08:53:19	GBp	5	567.00	XLON	00532824204TRLO1.1.1
21/04/2026	08:53:28	GBp	6	566.00	XLON	00532824230TRLO1.1.1
21/04/2026	08:53:28	GBp	1	566.50	CHIX	00532824229TRLO1.1.1
21/04/2026	08:53:28	GBp	5	567.00	BATE	00532824228TRLO1.1.1
21/04/2026	08:53:28	GBp	1	567.00	AQXE	00532824231TRLO1.1.1
21/04/2026	08:54:07	GBp	5	567.00	XLON	00532824371TRLO1.1.1
21/04/2026	08:54:16	GBp	5	567.00	XLON	00532824382TRLO1.1.1
21/04/2026	08:54:40	GBp	5	567.00	XLON	00532824427TRLO1.1.1
21/04/2026	08:55:15	GBp	5	567.00	BATE	00532824523TRLO1.1.1
21/04/2026	08:55:15	GBp	71	567.00	BATE	00532824524TRLO1.1.1
21/04/2026	08:55:18	GBp	20	567.00	XLON	00532824529TRLO1.1.1
21/04/2026	08:55:18	GBp	184	567.00	XLON	00532824530TRLO1.1.1
21/04/2026	08:56:07	GBp	99	567.00	BATE	00532824665TRLO1.1.1
21/04/2026	08:56:07	GBp	1	567.00	CHIX	00532824666TRLO1.1.1
21/04/2026	08:56:07	GBp	1	567.00	CHIX	00532824667TRLO1.1.1
21/04/2026	08:56:07	GBp	1	567.00	AQXE	00532824668TRLO1.1.1
21/04/2026	08:56:27	GBp	1	567.00	CHIX	00532824711TRLO1.1.1
21/04/2026	08:56:50	GBp	1	567.00	CHIX	00532824771TRLO1.1.1
21/04/2026	08:56:52	GBp	1	567.00	CHIX	00532824773TRLO1.1.1
21/04/2026	08:57:07	GBp	1	567.00	CHIX	00532824941TRLO1.1.1
21/04/2026	08:57:32	GBp	1	567.00	CHIX	00532825005TRLO1.1.1
21/04/2026	08:58:09	GBp	1	567.00	CHIX	00532825175TRLO1.1.1
21/04/2026	08:58:09	GBp	69	567.00	AQXE	00532825176TRLO1.1.1
21/04/2026	08:58:26	GBp	1	567.00	CHIX	00532825257TRLO1.1.1
21/04/2026	08:58:50	GBp	1	567.00	CHIX	00532825321TRLO1.1.1
21/04/2026	08:58:54	GBp	1	567.00	CHIX	00532825330TRLO1.1.1
21/04/2026	08:59:20	GBp	5	567.00	XLON	00532825394TRLO1.1.1
21/04/2026	08:59:43	GBp	5	567.00	XLON	00532825442TRLO1.1.1
21/04/2026	08:59:55	GBp	5	567.00	XLON	00532825464TRLO1.1.1
21/04/2026	09:00:09	GBp	5	566.50	BATE	00532825536TRLO1.1.1
21/04/2026	09:00:09	GBp	252	567.00	XLON	00532825535TRLO1.1.1
21/04/2026	09:00:09	GBp	5	566.50	BATE	00532825537TRLO1.1.1
21/04/2026	09:00:09	GBp	5	566.50	BATE	00532825538TRLO1.1.1
21/04/2026	09:00:09	GBp	159	566.50	BATE	00532825539TRLO1.1.1
21/04/2026	09:00:28	GBp	5	566.50	BATE	00532825582TRLO1.1.1
21/04/2026	09:00:41	GBp	5	566.50	XLON	00532825627TRLO1.1.1
21/04/2026	09:00:55	GBp	5	566.50	XLON	00532825688TRLO1.1.1
21/04/2026	09:01:02	GBp	5	566.50	BATE	00532825716TRLO1.1.1
21/04/2026	09:01:29	GBp	5	566.50	XLON	00532825791TRLO1.1.1
21/04/2026	09:01:36	GBp	5	566.50	BATE	00532825811TRLO1.1.1
21/04/2026	09:01:54	GBp	5	566.50	XLON	00532825845TRLO1.1.1
21/04/2026	09:02:03	GBp	5	566.50	BATE	00532825875TRLO1.1.1
21/04/2026	09:04:13	GBp	6	566.50	BATE	00532826292TRLO1.1.1
21/04/2026	09:04:13	GBp	1	566.50	CHIX	00532826297TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	BATE	00532826294TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	BATE	00532826296TRLO1.1.1
21/04/2026	09:04:13	GBp	6	566.50	BATE	00532826293TRLO1.1.1
21/04/2026	09:04:13	GBp	111	566.50	BATE	00532826295TRLO1.1.1
21/04/2026	09:04:13	GBp	1	566.50	CHIX	00532826298TRLO1.1.1
21/04/2026	09:04:13	GBp	1	566.50	CHIX	00532826300TRLO1.1.1
21/04/2026	09:04:13	GBp	1	566.50	CHIX	00532826301TRLO1.1.1
21/04/2026	09:04:13	GBp	1	566.50	CHIX	00532826302TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	XLON	00532826303TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	XLON	00532826304TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	XLON	00532826305TRLO1.1.1
21/04/2026	09:04:13	GBp	5	566.50	XLON	00532826306TRLO1.1.1
21/04/2026	09:04:25	GBp	1	566.50	CHIX	00532826349TRLO1.1.1
21/04/2026	09:04:28	GBp	174	566.50	XLON	00532826357TRLO1.1.1
21/04/2026	09:05:05	GBp	1	566.50	CHIX	00532826992TRLO1.1.1
21/04/2026	09:05:05	GBp	116	566.50	CHIX	00532826993TRLO1.1.1
21/04/2026	09:05:11	GBp	1	566.50	CHIX	00532827025TRLO1.1.1
21/04/2026	09:05:21	GBp	1	566.50	CHIX	00532827069TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	CHIX	00532827120TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	AQXE	00532827121TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	AQXE	00532827122TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	AQXE	00532827123TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	AQXE	00532827124TRLO1.1.1
21/04/2026	09:05:28	GBp	1	566.50	AQXE	00532827125TRLO1.1.1
21/04/2026	09:05:55	GBp	1	566.50	CHIX	00532827189TRLO1.1.1
21/04/2026	09:06:03	GBp	1	566.50	AQXE	00532827204TRLO1.1.1
21/04/2026	09:06:03	GBp	1	566.50	AQXE	00532827205TRLO1.1.1
21/04/2026	09:06:03	GBp	1	566.50	AQXE	00532827206TRLO1.1.1
21/04/2026	09:06:03	GBp	1	566.50	AQXE	00532827208TRLO1.1.1
21/04/2026	09:06:03	GBp	5	566.50	BATE	00532827207TRLO1.1.1
21/04/2026	09:06:03	GBp	5	566.50	XLON	00532827210TRLO1.1.1
21/04/2026	09:06:03	GBp	154	566.50	XLON	00532827209TRLO1.1.1

21/04/2026	09:06:09	GBp	5	566.50	BATE	00532827252TRLO1.1.1
21/04/2026	09:06:09	GBp	5	566.50	XLON	00532827253TRLO1.1.1
21/04/2026	09:06:15	GBp	5	566.50	XLON	00532827279TRLO1.1.1
21/04/2026	09:06:15	GBp	6	566.00	XLON	00532827280TRLO1.1.1
21/04/2026	09:06:15	GBp	1	566.00	CHIX	00532827284TRLO1.1.1
21/04/2026	09:06:15	GBp	6	566.00	BATE	00532827281TRLO1.1.1
21/04/2026	09:06:15	GBp	12	566.00	BATE	00532827282TRLO1.1.1
21/04/2026	09:06:15	GBp	200	566.00	BATE	00532827283TRLO1.1.1
21/04/2026	09:06:15	GBp	1	566.00	CHIX	00532827285TRLO1.1.1
21/04/2026	09:06:15	GBp	1	566.00	CHIX	00532827286TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	BATE	00532827438TRLO1.1.1
21/04/2026	09:06:58	GBp	194	566.00	BATE	00532827439TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	BATE	00532827440TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	BATE	00532827441TRLO1.1.1
21/04/2026	09:06:58	GBp	1	566.00	CHIX	00532827443TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	BATE	00532827442TRLO1.1.1
21/04/2026	09:06:58	GBp	1	566.00	CHIX	00532827444TRLO1.1.1
21/04/2026	09:06:58	GBp	1	566.00	CHIX	00532827445TRLO1.1.1
21/04/2026	09:06:58	GBp	1	566.00	CHIX	00532827446TRLO1.1.1
21/04/2026	09:06:58	GBp	1	566.00	CHIX	00532827447TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	XLON	00532827448TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	XLON	00532827450TRLO1.1.1
21/04/2026	09:06:58	GBp	6	566.00	XLON	00532827449TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	XLON	00532827451TRLO1.1.1
21/04/2026	09:06:58	GBp	5	566.00	XLON	00532827452TRLO1.1.1
21/04/2026	09:07:03	GBp	5	566.00	BATE	00532827480TRLO1.1.1
21/04/2026	09:07:03	GBp	5	566.00	XLON	00532827481TRLO1.1.1
21/04/2026	09:07:09	GBp	1	566.00	CHIX	00532827503TRLO1.1.1
21/04/2026	09:07:09	GBp	5	566.00	BATE	00532827504TRLO1.1.1
21/04/2026	09:07:14	GBp	1	566.00	CHIX	00532827514TRLO1.1.1
21/04/2026	09:07:14	GBp	5	566.00	BATE	00532827512TRLO1.1.1
21/04/2026	09:07:20	GBp	1	566.00	CHIX	00532827523TRLO1.1.1
21/04/2026	09:07:20	GBp	5	566.00	XLON	00532827524TRLO1.1.1
21/04/2026	09:07:24	GBp	1	566.50	AQXE	00532827528TRLO1.1.1
21/04/2026	09:07:24	GBp	1	566.50	AQXE	00532827529TRLO1.1.1
21/04/2026	09:07:24	GBp	58	566.50	AQXE	00532827527TRLO1.1.1
21/04/2026	09:07:24	GBp	1	566.00	AQXE	00532827530TRLO1.1.1
21/04/2026	09:07:24	GBp	1	566.00	AQXE	00532827531TRLO1.1.1
21/04/2026	09:07:24	GBp	5	566.00	XLON	00532827532TRLO1.1.1
21/04/2026	09:07:26	GBp	6	565.50	BATE	00532827540TRLO1.1.1
21/04/2026	09:07:26	GBp	154	565.50	XLON	00532827541TRLO1.1.1
21/04/2026	09:07:26	GBp	1	566.00	CHIX	00532827542TRLO1.1.1
21/04/2026	09:07:31	GBp	5	565.50	XLON	00532827546TRLO1.1.1
21/04/2026	09:07:31	GBp	6	565.50	BATE	00532827545TRLO1.1.1
21/04/2026	09:07:34	GBp	26	566.00	CHIX	00532827553TRLO1.1.1
21/04/2026	09:07:34	GBp	83	566.00	CHIX	00532827554TRLO1.1.1
21/04/2026	09:07:34	GBp	1	566.00	CHIX	00532827555TRLO1.1.1
21/04/2026	09:07:39	GBp	6	565.50	BATE	00532827580TRLO1.1.1
21/04/2026	09:07:39	GBp	6	565.00	BATE	00532827590TRLO1.1.1
21/04/2026	09:07:39	GBp	6	565.00	BATE	00532827594TRLO1.1.1
21/04/2026	09:07:39	GBp	6	565.00	XLON	00532827596TRLO1.1.1
21/04/2026	09:07:39	GBp	6	565.00	XLON	00532827599TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	AQXE	00532827601TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	AQXE	00532827603TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	AQXE	00532827604TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	CHIX	00532827606TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	CHIX	00532827607TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	CHIX	00532827608TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	CHIX	00532827609TRLO1.1.1
21/04/2026	09:07:39	GBp	1	565.00	CHIX	00532827610TRLO1.1.1
21/04/2026	09:07:44	GBp	1	565.00	CHIX	00532827633TRLO1.1.1
21/04/2026	09:08:34	GBp	1	565.00	CHIX	00532827759TRLO1.1.1
21/04/2026	09:08:42	GBp	5	565.00	BATE	00532827771TRLO1.1.1
21/04/2026	09:08:44	GBp	1	565.00	CHIX	00532827773TRLO1.1.1
21/04/2026	09:08:48	GBp	5	565.00	BATE	00532827782TRLO1.1.1
21/04/2026	09:08:49	GBp	5	565.00	XLON	00532827783TRLO1.1.1
21/04/2026	09:08:53	GBp	5	565.00	XLON	00532827789TRLO1.1.1
21/04/2026	09:08:59	GBp	1	565.00	CHIX	00532827810TRLO1.1.1
21/04/2026	09:09:01	GBp	5	565.00	XLON	00532827812TRLO1.1.1
21/04/2026	09:09:02	GBp	5	565.00	BATE	00532827816TRLO1.1.1
21/04/2026	09:09:11	GBp	59	565.00	BATE	00532827837TRLO1.1.1
21/04/2026	09:09:11	GBp	232	565.00	BATE	00532827841TRLO1.1.1
21/04/2026	09:09:12	GBp	68	565.00	XLON	00532827842TRLO1.1.1
21/04/2026	09:09:12	GBp	98	565.00	XLON	00532827843TRLO1.1.1
21/04/2026	09:09:16	GBp	12	565.00	XLON	00532827853TRLO1.1.1
21/04/2026	09:10:01	GBp	1	566.00	CHIX	00532827962TRLO1.1.1
21/04/2026	09:10:01	GBp	1	566.00	CHIX	00532827963TRLO1.1.1
21/04/2026	09:10:01	GBp	1	566.00	CHIX	00532827964TRLO1.1.1
21/04/2026	09:10:01	GBp	1	566.00	CHIX	00532827965TRLO1.1.1
21/04/2026	09:10:01	GBp	5	566.00	BATE	00532827961TRLO1.1.1
21/04/2026	09:10:01	GBp	1	566.00	CHIX	00532827967TRLO1.1.1
21/04/2026	09:10:01	GBp	5	566.00	BATE	00532827966TRLO1.1.1
21/04/2026	09:10:01	GBp	5	566.00	XLON	00532827968TRLO1.1.1
21/04/2026	09:10:01	GBp	5	566.00	XLON	00532827970TRLO1.1.1
21/04/2026	09:10:01	GBp	6	566.00	XLON	00532827969TRLO1.1.1
21/04/2026	09:10:01	GBp	190	566.00	XLON	00532827971TRLO1.1.1
21/04/2026	09:10:01	GBp	5	566.00	XLON	00532827972TRLO1.1.1
21/04/2026	09:10:02	GBp	1	566.00	AQXE	00532827974TRLO1.1.1
21/04/2026	09:10:03	GBp	1	566.00	AQXE	00532827980TRLO1.1.1
21/04/2026	09:10:12	GBp	1	565.50	CHIX	00532828010TRLO1.1.1
21/04/2026	09:10:17	GBp	5	565.50	XLON	00532828032TRLO1.1.1
21/04/2026	09:10:25	GBp	5	566.00	BATE	00532828051TRLO1.1.1
21/04/2026	09:10:30	GBp	5	566.00	BATE	00532828067TRLO1.1.1
21/04/2026	09:10:43	GBp	5	566.00	BATE	00532828100TRLO1.1.1
21/04/2026	09:10:51	GBp	1	566.00	AQXE	00532828112TRLO1.1.1
21/04/2026	09:10:51	GBp	1	566.00	AQXE	00532828113TRLO1.1.1
21/04/2026	09:10:51	GBp	1	566.00	AQXE	00532828114TRLO1.1.1
21/04/2026	09:10:56	GBp	1	566.00	CHIX	00532828130TRLO1.1.1
21/04/2026	09:10:58	GBp	5	566.00	XLON	00532828139TRLO1.1.1
21/04/2026	09:11:17	GBp	1	566.00	CHIX	00532828171TRLO1.1.1
21/04/2026	09:11:17	GBp	5	566.00	BATE	00532828172TRLO1.1.1

21/04/2026	09:11:17	GBp	5	566.00	XLON	00532828173TRLO1.1.1
21/04/2026	09:11:17	GBp	5	566.00	XLON	00532828174TRLO1.1.1
21/04/2026	09:11:24	GBp	1	566.00	AQXE	00532828197TRLO1.1.1
21/04/2026	09:11:30	GBp	1	566.00	AQXE	00532828209TRLO1.1.1
21/04/2026	09:11:30	GBp	1	566.00	CHIX	00532828211TRLO1.1.1
21/04/2026	09:11:30	GBp	152	566.00	BATE	00532828210TRLO1.1.1
21/04/2026	09:11:30	GBp	1	566.00	CHIX	00532828212TRLO1.1.1
21/04/2026	09:11:30	GBp	1	566.00	CHIX	00532828213TRLO1.1.1
21/04/2026	09:11:30	GBp	5	566.00	XLON	00532828214TRLO1.1.1
21/04/2026	09:11:59	GBp	6	566.00	BATE	00532828316TRLO1.1.1
21/04/2026	09:11:59	GBp	6	566.00	BATE	00532828317TRLO1.1.1
21/04/2026	09:11:59	GBp	6	566.00	BATE	00532828318TRLO1.1.1
21/04/2026	09:11:59	GBp	1	566.00	AQXE	00532828320TRLO1.1.1
21/04/2026	09:11:59	GBp	1	566.00	AQXE	00532828321TRLO1.1.1
21/04/2026	09:11:59	GBp	173	566.00	BATE	00532828319TRLO1.1.1
21/04/2026	09:12:03	GBp	97	566.00	CHIX	00532828342TRLO1.1.1
21/04/2026	09:12:04	GBp	1	566.00	AQXE	00532828343TRLO1.1.1
21/04/2026	09:12:04	GBp	62	566.00	AQXE	00532828344TRLO1.1.1
21/04/2026	09:12:07	GBp	6	565.50	XLON	00532828355TRLO1.1.1
21/04/2026	09:12:07	GBp	209	565.50	XLON	00532828356TRLO1.1.1
21/04/2026	09:12:20	GBp	1	566.00	CHIX	00532828383TRLO1.1.1
21/04/2026	09:12:28	GBp	1	566.00	CHIX	00532828406TRLO1.1.1
21/04/2026	09:12:35	GBp	1	566.00	AQXE	00532828433TRLO1.1.1
21/04/2026	09:12:36	GBp	1	566.00	AQXE	00532828436TRLO1.1.1
21/04/2026	09:12:39	GBp	1	565.50	CHIX	00532828450TRLO1.1.1
21/04/2026	09:13:00	GBp	5	565.50	BATE	00532828509TRLO1.1.1
21/04/2026	09:13:04	GBp	1	565.50	CHIX	00532828515TRLO1.1.1
21/04/2026	09:13:06	GBp	5	565.50	XLON	00532828516TRLO1.1.1
21/04/2026	09:13:18	GBp	5	565.50	BATE	00532828538TRLO1.1.1
21/04/2026	09:13:21	GBp	5	565.50	XLON	00532828543TRLO1.1.1
21/04/2026	09:13:26	GBp	1	565.50	CHIX	00532828550TRLO1.1.1
21/04/2026	09:13:27	GBp	1	565.50	CHIX	00532828552TRLO1.1.1
21/04/2026	09:13:41	GBp	5	565.50	XLON	00532828579TRLO1.1.1
21/04/2026	09:13:44	GBp	5	565.50	BATE	00532828585TRLO1.1.1
21/04/2026	09:13:50	GBp	1	565.50	CHIX	00532828604TRLO1.1.1
21/04/2026	09:13:57	GBp	5	565.50	XLON	00532828619TRLO1.1.1
21/04/2026	09:14:00	GBp	5	565.50	BATE	00532828622TRLO1.1.1
21/04/2026	09:14:12	GBp	160	565.50	BATE	00532828661TRLO1.1.1
21/04/2026	09:14:12	GBp	43	566.00	AQXE	00532828662TRLO1.1.1
21/04/2026	09:14:17	GBp	6	565.00	XLON	00532828688TRLO1.1.1
21/04/2026	09:14:20	GBp	1	565.50	CHIX	00532828696TRLO1.1.1
21/04/2026	09:14:24	GBp	5	565.50	BATE	00532828703TRLO1.1.1
21/04/2026	09:14:51	GBp	1	565.50	CHIX	00532828767TRLO1.1.1
21/04/2026	09:15:16	GBp	5	566.00	XLON	00532828827TRLO1.1.1
21/04/2026	09:15:21	GBp	5	566.00	XLON	00532828841TRLO1.1.1
21/04/2026	09:15:21	GBp	5	566.00	XLON	00532828842TRLO1.1.1
21/04/2026	09:15:21	GBp	157	566.00	XLON	00532828843TRLO1.1.1
21/04/2026	09:17:48	GBp	5	566.50	XLON	00532829236TRLO1.1.1
21/04/2026	09:17:54	GBp	122	566.50	XLON	00532829266TRLO1.1.1
21/04/2026	09:17:54	GBp	45	566.50	XLON	00532829267TRLO1.1.1
21/04/2026	09:17:56	GBp	5	566.50	XLON	00532829271TRLO1.1.1
21/04/2026	09:17:57	GBp	5	566.50	XLON	00532829273TRLO1.1.1
21/04/2026	09:18:03	GBp	5	566.50	XLON	00532829277TRLO1.1.1
21/04/2026	09:18:50	GBp	5	566.50	XLON	00532829397TRLO1.1.1
21/04/2026	09:18:59	GBp	5	566.50	XLON	00532829406TRLO1.1.1
21/04/2026	09:19:16	GBp	5	566.50	XLON	00532829441TRLO1.1.1
21/04/2026	09:20:16	GBp	1	567.50	CHIX	00532829593TRLO1.1.1
21/04/2026	09:20:16	GBp	1	567.50	CHIX	00532829594TRLO1.1.1
21/04/2026	09:20:16	GBp	1	567.50	CHIX	00532829597TRLO1.1.1
21/04/2026	09:20:16	GBp	5	567.50	BATE	00532829595TRLO1.1.1
21/04/2026	09:20:16	GBp	5	567.50	BATE	00532829596TRLO1.1.1
21/04/2026	09:20:16	GBp	5	567.50	BATE	00532829598TRLO1.1.1
21/04/2026	09:27:13	GBp	6	567.50	BATE	00532830675TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830677TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830678TRLO1.1.1
21/04/2026	09:27:13	GBp	462	567.50	BATE	00532830676TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830679TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830680TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830681TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830682TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830683TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830685TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830687TRLO1.1.1
21/04/2026	09:27:13	GBp	143	567.50	BATE	00532830686TRLO1.1.1
21/04/2026	09:27:13	GBp	238	567.50	BATE	00532830684TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830688TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830689TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830690TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830691TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830692TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830696TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830693TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830694TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	BATE	00532830695TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830698TRLO1.1.1
21/04/2026	09:27:13	GBp	120	567.50	CHIX	00532830699TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830700TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830701TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830702TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830703TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830704TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830705TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830706TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830707TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830708TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830709TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830710TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830711TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830714TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830712TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.50	CHIX	00532830713TRLO1.1.1

21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830715TRLO1.1.1
21/04/2026	09:27:13	GBp	6	567.00	BATE	00532830716TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830717TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830718TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	CHIX	00532830719TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	CHIX	00532830720TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830721TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830722TRLO1.1.1
21/04/2026	09:27:13	GBp	58	567.00	AQXE	00532830723TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830724TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830725TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830726TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830727TRLO1.1.1
21/04/2026	09:27:13	GBp	1	567.00	AQXE	00532830728TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830730TRLO1.1.1
21/04/2026	09:27:13	GBp	232	567.50	XLON	00532830729TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830731TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830732TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830733TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830734TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830735TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830736TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830737TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.00	XLON	00532830741TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830738TRLO1.1.1
21/04/2026	09:27:13	GBp	5	567.50	XLON	00532830740TRLO1.1.1
21/04/2026	09:27:13	GBp	305	567.50	XLON	00532830739TRLO1.1.1
21/04/2026	09:29:04	GBp	120	567.00	CHIX	00532831042TRLO1.1.1
21/04/2026	09:29:45	GBp	143	567.50	BATE	00532831187TRLO1.1.1
21/04/2026	09:29:46	GBp	6	567.50	BATE	00532831195TRLO1.1.1
21/04/2026	09:29:48	GBp	174	567.50	XLON	00532831199TRLO1.1.1
21/04/2026	09:29:48	GBp	17	567.50	XLON	00532831200TRLO1.1.1
21/04/2026	09:29:48	GBp	5	567.50	BATE	00532831201TRLO1.1.1
21/04/2026	09:29:49	GBp	5	567.50	XLON	00532831202TRLO1.1.1
21/04/2026	09:29:50	GBp	5	567.50	BATE	00532831203TRLO1.1.1
21/04/2026	09:29:50	GBp	5	567.50	XLON	00532831204TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	BATE	00532831262TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	BATE	00532831263TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	BATE	00532831264TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	BATE	00532831265TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	XLON	00532831266TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	XLON	00532831267TRLO1.1.1
21/04/2026	09:30:02	GBp	5	567.50	XLON	00532831268TRLO1.1.1
21/04/2026	09:31:10	GBp	5	567.50	XLON	00532831454TRLO1.1.1
21/04/2026	09:31:10	GBp	5	567.50	XLON	00532831455TRLO1.1.1
21/04/2026	09:31:10	GBp	5	567.50	XLON	00532831456TRLO1.1.1
21/04/2026	09:31:10	GBp	1	567.50	AQXE	00532831457TRLO1.1.1
21/04/2026	09:31:10	GBp	1	567.50	AQXE	00532831458TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831459TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831460TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831461TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831462TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831463TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831464TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831465TRLO1.1.1
21/04/2026	09:31:11	GBp	1	567.00	CHIX	00532831466TRLO1.1.1
21/04/2026	09:31:11	GBp	6	567.00	BATE	00532831467TRLO1.1.1
21/04/2026	09:31:13	GBp	1	567.00	AQXE	00532831473TRLO1.1.1
21/04/2026	09:31:49	GBp	5	567.00	BATE	00532831563TRLO1.1.1
21/04/2026	09:31:49	GBp	142	567.00	BATE	00532831562TRLO1.1.1
21/04/2026	09:32:02	GBp	5	567.00	XLON	00532831608TRLO1.1.1
21/04/2026	09:32:02	GBp	239	567.00	XLON	00532831607TRLO1.1.1
21/04/2026	09:32:02	GBp	1	567.00	CHIX	00532831609TRLO1.1.1
21/04/2026	09:32:07	GBp	1	567.00	AQXE	00532831629TRLO1.1.1
21/04/2026	09:32:07	GBp	5	567.00	BATE	00532831630TRLO1.1.1
21/04/2026	09:32:08	GBp	5	567.00	XLON	00532831634TRLO1.1.1
21/04/2026	09:32:19	GBp	1	567.00	CHIX	00532831647TRLO1.1.1
21/04/2026	09:32:19	GBp	1	567.00	CHIX	00532831648TRLO1.1.1
21/04/2026	09:32:30	GBp	5	567.00	BATE	00532831691TRLO1.1.1
21/04/2026	09:32:30	GBp	1	567.00	AQXE	00532831692TRLO1.1.1
21/04/2026	09:32:30	GBp	1	567.00	AQXE	00532831693TRLO1.1.1
21/04/2026	09:32:30	GBp	1	567.00	AQXE	00532831694TRLO1.1.1
21/04/2026	09:32:49	GBp	5	567.00	BATE	00532831789TRLO1.1.1
21/04/2026	09:32:59	GBp	5	567.00	XLON	00532831803TRLO1.1.1
21/04/2026	09:33:04	GBp	5	567.00	XLON	00532831818TRLO1.1.1
21/04/2026	09:33:10	GBp	5	567.00	BATE	00532831829TRLO1.1.1
21/04/2026	09:33:10	GBp	5	567.00	XLON	00532831830TRLO1.1.1
21/04/2026	09:33:25	GBp	1	567.00	AQXE	00532831870TRLO1.1.1
21/04/2026	09:33:25	GBp	1	567.00	AQXE	00532831871TRLO1.1.1
21/04/2026	09:33:25	GBp	6	567.00	BATE	00532831872TRLO1.1.1
21/04/2026	09:33:25	GBp	59	567.00	AQXE	00532831869TRLO1.1.1
21/04/2026	09:33:25	GBp	6	567.00	BATE	00532831873TRLO1.1.1
21/04/2026	09:33:57	GBp	117	567.00	BATE	00532832156TRLO1.1.1
21/04/2026	09:34:04	GBp	5	567.00	XLON	00532832201TRLO1.1.1
21/04/2026	09:34:06	GBp	5	567.00	BATE	00532832215TRLO1.1.1
21/04/2026	09:34:24	GBp	140	567.00	XLON	00532832330TRLO1.1.1
21/04/2026	09:34:57	GBp	5	567.00	XLON	00532832430TRLO1.1.1
21/04/2026	09:34:57	GBp	5	567.00	BATE	00532832431TRLO1.1.1
21/04/2026	09:35:27	GBp	5	567.00	XLON	00532832583TRLO1.1.1
21/04/2026	09:36:00	GBp	5	567.00	XLON	00532832656TRLO1.1.1
21/04/2026	09:36:14	GBp	5	567.00	BATE	00532832707TRLO1.1.1
21/04/2026	09:36:14	GBp	5	567.00	BATE	00532832708TRLO1.1.1
21/04/2026	09:36:43	GBp	5	567.00	XLON	00532832748TRLO1.1.1
21/04/2026	09:37:30	GBp	1	567.00	AQXE	00532832965TRLO1.1.1
21/04/2026	09:37:30	GBp	1	567.00	AQXE	00532832966TRLO1.1.1
21/04/2026	09:37:30	GBp	5	567.00	XLON	00532832967TRLO1.1.1
21/04/2026	09:37:43	GBp	273	567.00	BATE	00532832985TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832991TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832992TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832993TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832994TRLO1.1.1

21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832995TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832996TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832997TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532832998TRLO1.1.1
21/04/2026	09:37:44	GBp	1	566.50	CHIX	00532833000TRLO1.1.1
21/04/2026	09:37:44	GBp	116	566.50	CHIX	00532832999TRLO1.1.1
21/04/2026	09:38:21	GBp	5	567.00	BATE	00532833083TRLO1.1.1
21/04/2026	09:38:56	GBp	1	566.50	CHIX	00532833273TRLO1.1.1
21/04/2026	09:38:56	GBp	1	566.50	CHIX	00532833274TRLO1.1.1
21/04/2026	09:38:56	GBp	1	566.50	CHIX	00532833275TRLO1.1.1
21/04/2026	09:38:56	GBp	193	566.50	XLON	00532833276TRLO1.1.1
21/04/2026	09:38:59	GBp	5	567.00	BATE	00532833281TRLO1.1.1
21/04/2026	09:40:13	GBp	5	567.00	XLON	00532833574TRLO1.1.1
21/04/2026	09:40:13	GBp	5	567.00	BATE	00532833575TRLO1.1.1
21/04/2026	09:40:15	GBp	5	567.00	XLON	00532833577TRLO1.1.1
21/04/2026	09:40:19	GBp	5	567.00	XLON	00532833593TRLO1.1.1
21/04/2026	09:40:31	GBp	8	567.00	AQXE	00532833721TRLO1.1.1
21/04/2026	09:40:32	GBp	55	567.00	AQXE	00532833723TRLO1.1.1
21/04/2026	09:41:02	GBp	5	567.00	BATE	00532833846TRLO1.1.1
21/04/2026	09:41:02	GBp	140	567.00	BATE	00532833847TRLO1.1.1
21/04/2026	09:41:02	GBp	5	567.00	XLON	00532833848TRLO1.1.1
21/04/2026	09:41:39	GBp	8	567.00	XLON	00532834115TRLO1.1.1
21/04/2026	09:41:39	GBp	141	567.00	XLON	00532834114TRLO1.1.1
21/04/2026	09:41:45	GBp	5	567.00	BATE	00532834128TRLO1.1.1
21/04/2026	09:41:45	GBp	5	567.00	XLON	00532834129TRLO1.1.1
21/04/2026	09:42:14	GBp	1	567.00	CHIX	00532834226TRLO1.1.1
21/04/2026	09:42:14	GBp	1	567.00	CHIX	00532834227TRLO1.1.1
21/04/2026	09:42:14	GBp	1	567.00	CHIX	00532834229TRLO1.1.1
21/04/2026	09:42:31	GBp	1	567.00	CHIX	00532834304TRLO1.1.1
21/04/2026	09:42:31	GBp	5	567.00	XLON	00532834305TRLO1.1.1
21/04/2026	09:42:37	GBp	1	567.00	CHIX	00532834321TRLO1.1.1
21/04/2026	09:42:48	GBp	1	567.00	AQXE	00532834351TRLO1.1.1
21/04/2026	09:42:48	GBp	5	567.00	BATE	00532834350TRLO1.1.1
21/04/2026	09:42:48	GBp	6	567.00	BATE	00532834349TRLO1.1.1
21/04/2026	09:43:05	GBp	5	567.00	XLON	00532834401TRLO1.1.1
21/04/2026	09:43:15	GBp	5	567.00	BATE	00532834423TRLO1.1.1
21/04/2026	09:43:15	GBp	6	567.00	BATE	00532834424TRLO1.1.1
21/04/2026	09:43:28	GBp	1	567.00	CHIX	00532834479TRLO1.1.1
21/04/2026	09:43:52	GBp	5	567.00	XLON	00532834620TRLO1.1.1
21/04/2026	09:44:02	GBp	5	567.00	BATE	00532834644TRLO1.1.1
21/04/2026	09:44:27	GBp	1	567.00	CHIX	00532834723TRLO1.1.1
21/04/2026	09:44:48	GBp	5	567.00	XLON	00532834802TRLO1.1.1
21/04/2026	09:45:00	GBp	5	567.00	BATE	00532834865TRLO1.1.1
21/04/2026	09:45:33	GBp	1	567.00	CHIX	00532834961TRLO1.1.1
21/04/2026	09:45:35	GBp	120	567.00	XLON	00532834976TRLO1.1.1
21/04/2026	09:45:35	GBp	1	567.00	AQXE	00532834977TRLO1.1.1
21/04/2026	09:45:35	GBp	1	567.00	AQXE	00532834978TRLO1.1.1
21/04/2026	09:45:35	GBp	1	567.00	AQXE	00532834979TRLO1.1.1
21/04/2026	09:45:47	GBp	180	567.00	BATE	00532835080TRLO1.1.1
21/04/2026	09:46:03	GBp	5	567.00	XLON	00532835109TRLO1.1.1
21/04/2026	09:47:03	GBp	1	567.00	CHIX	00532835210TRLO1.1.1
21/04/2026	09:47:20	GBp	5	567.00	XLON	00532835258TRLO1.1.1
21/04/2026	09:47:26	GBp	1	567.00	CHIX	00532835263TRLO1.1.1
21/04/2026	09:47:26	GBp	1	567.00	CHIX	00532835264TRLO1.1.1
21/04/2026	09:47:37	GBp	1	567.00	AQXE	00532835293TRLO1.1.1
21/04/2026	09:47:37	GBp	1	567.00	AQXE	00532835294TRLO1.1.1
21/04/2026	09:47:37	GBp	118	567.00	CHIX	00532835292TRLO1.1.1
21/04/2026	09:47:37	GBp	1	567.00	AQXE	00532835295TRLO1.1.1
21/04/2026	09:48:50	GBp	5	567.00	BATE	00532835475TRLO1.1.1
21/04/2026	09:48:50	GBp	1	567.00	CHIX	00532835476TRLO1.1.1
21/04/2026	09:48:50	GBp	1	567.00	CHIX	00532835478TRLO1.1.1
21/04/2026	09:48:50	GBp	5	567.00	BATE	00532835477TRLO1.1.1
21/04/2026	09:48:50	GBp	5	567.00	XLON	00532835479TRLO1.1.1
21/04/2026	09:48:54	GBp	148	567.00	BATE	00532835484TRLO1.1.1
21/04/2026	09:49:25	GBp	1	567.00	CHIX	00532835563TRLO1.1.1
21/04/2026	09:49:25	GBp	1	567.00	AQXE	00532835564TRLO1.1.1
21/04/2026	09:49:25	GBp	5	567.00	BATE	00532835562TRLO1.1.1
21/04/2026	09:49:25	GBp	1	567.00	AQXE	00532835565TRLO1.1.1
21/04/2026	09:49:25	GBp	5	567.00	XLON	00532835566TRLO1.1.1
21/04/2026	09:49:25	GBp	5	567.00	XLON	00532835567TRLO1.1.1
21/04/2026	09:49:25	GBp	232	567.00	XLON	00532835568TRLO1.1.1
21/04/2026	09:50:23	GBp	1	567.00	CHIX	00532835696TRLO1.1.1
21/04/2026	09:50:23	GBp	1	567.00	CHIX	00532835697TRLO1.1.1
21/04/2026	09:50:23	GBp	5	567.00	BATE	00532835695TRLO1.1.1
21/04/2026	09:50:23	GBp	5	567.00	BATE	00532835698TRLO1.1.1
21/04/2026	09:50:23	GBp	5	567.00	XLON	00532835699TRLO1.1.1
21/04/2026	09:50:23	GBp	5	567.00	XLON	00532835700TRLO1.1.1
21/04/2026	09:51:01	GBp	1	567.00	AQXE	00532835790TRLO1.1.1
21/04/2026	09:51:01	GBp	1	567.00	AQXE	00532835791TRLO1.1.1
21/04/2026	09:51:01	GBp	1	567.00	CHIX	00532835792TRLO1.1.1
21/04/2026	09:51:08	GBp	116	567.00	BATE	00532835853TRLO1.1.1
21/04/2026	09:51:21	GBp	5	567.00	XLON	00532835865TRLO1.1.1
21/04/2026	09:51:34	GBp	5	567.00	BATE	00532835913TRLO1.1.1
21/04/2026	09:51:34	GBp	58	567.00	AQXE	00532835912TRLO1.1.1
21/04/2026	09:52:15	GBp	1	567.00	CHIX	00532835999TRLO1.1.1
21/04/2026	09:52:15	GBp	5	567.00	BATE	00532835998TRLO1.1.1
21/04/2026	09:52:15	GBp	5	567.00	XLON	00532836000TRLO1.1.1
21/04/2026	09:52:38	GBp	1	567.00	CHIX	00532836052TRLO1.1.1
21/04/2026	09:52:38	GBp	5	567.00	XLON	00532836054TRLO1.1.1
21/04/2026	09:52:38	GBp	6	567.00	BATE	00532836053TRLO1.1.1
21/04/2026	09:52:56	GBp	1	567.00	CHIX	00532836102TRLO1.1.1
21/04/2026	09:52:56	GBp	5	567.00	BATE	00532836101TRLO1.1.1
21/04/2026	09:52:56	GBp	214	567.00	XLON	00532836100TRLO1.1.1
21/04/2026	09:53:08	GBp	6	567.00	BATE	00532836147TRLO1.1.1
21/04/2026	09:53:08	GBp	5	567.00	XLON	00532836148TRLO1.1.1
21/04/2026	09:53:26	GBp	137	567.00	BATE	00532836174TRLO1.1.1
21/04/2026	09:53:26	GBp	5	567.00	BATE	00532836175TRLO1.1.1
21/04/2026	09:53:28	GBp	1	567.00	CHIX	00532836178TRLO1.1.1
21/04/2026	09:53:28	GBp	1	567.00	CHIX	00532836179TRLO1.1.1
21/04/2026	09:53:28	GBp	1	567.00	CHIX	00532836180TRLO1.1.1
21/04/2026	09:54:03	GBp	5	567.00	XLON	00532836245TRLO1.1.1

21/04/2026	09:54:11	GBp	1	567.00	CHIX	00532836269TRLO1.1.1
21/04/2026	09:54:11	GBp	34	567.00	BATE	00532836268TRLO1.1.1
21/04/2026	09:54:39	GBp	2	567.00	XLON	00532836408TRLO1.1.1
21/04/2026	09:55:08	GBp	3	567.00	XLON	00532836483TRLO1.1.1
21/04/2026	09:56:03	GBp	1	567.00	CHIX	00532836645TRLO1.1.1
21/04/2026	09:56:03	GBp	5	567.00	BATE	00532836643TRLO1.1.1
21/04/2026	09:56:03	GBp	5	567.00	BATE	00532836644TRLO1.1.1
21/04/2026	09:56:03	GBp	1	567.00	CHIX	00532836647TRLO1.1.1
21/04/2026	09:56:03	GBp	115	567.00	CHIX	00532836646TRLO1.1.1
21/04/2026	09:56:03	GBp	5	567.00	XLON	00532836648TRLO1.1.1
21/04/2026	09:56:21	GBp	5	567.00	XLON	00532836702TRLO1.1.1
21/04/2026	09:56:56	GBp	5	567.00	XLON	00532836790TRLO1.1.1
21/04/2026	09:56:56	GBp	164	567.00	XLON	00532836791TRLO1.1.1
21/04/2026	09:56:59	GBp	1	567.00	AQXE	00532836795TRLO1.1.1
21/04/2026	09:56:59	GBp	1	567.00	CHIX	00532836796TRLO1.1.1
21/04/2026	09:57:15	GBp	2	567.00	XLON	00532836835TRLO1.1.1
21/04/2026	09:57:20	GBp	3	567.00	XLON	00532836852TRLO1.1.1
21/04/2026	09:57:32	GBp	5	567.00	BATE	00532836893TRLO1.1.1
21/04/2026	09:57:32	GBp	117	567.00	BATE	00532836894TRLO1.1.1
21/04/2026	09:58:03	GBp	5	567.00	XLON	00532836989TRLO1.1.1
21/04/2026	10:00:04	GBp	1	567.00	AQXE	00532837309TRLO1.1.1
21/04/2026	10:00:04	GBp	1	567.00	AQXE	00532837310TRLO1.1.1
21/04/2026	10:00:04	GBp	5	567.00	BATE	00532837311TRLO1.1.1
21/04/2026	10:00:04	GBp	1	567.00	CHIX	00532837312TRLO1.1.1
21/04/2026	10:00:04	GBp	1	567.00	CHIX	00532837313TRLO1.1.1
21/04/2026	10:00:04	GBp	1	567.00	AQXE	00532837314TRLO1.1.1
21/04/2026	10:00:04	GBp	5	567.00	BATE	00532837315TRLO1.1.1
21/04/2026	10:00:04	GBp	5	567.00	XLON	00532837316TRLO1.1.1
21/04/2026	10:00:24	GBp	152	567.00	BATE	00532837420TRLO1.1.1
21/04/2026	10:00:35	GBp	5	567.00	XLON	00532837513TRLO1.1.1
21/04/2026	10:00:35	GBp	5	567.00	BATE	00532837514TRLO1.1.1
21/04/2026	10:00:35	GBp	1	567.00	CHIX	00532837515TRLO1.1.1
21/04/2026	10:00:49	GBp	53	567.00	AQXE	00532837549TRLO1.1.1
21/04/2026	10:00:49	GBp	1	567.00	CHIX	00532837550TRLO1.1.1
21/04/2026	10:00:57	GBp	5	567.00	BATE	00532837574TRLO1.1.1
21/04/2026	10:00:57	GBp	5	567.00	XLON	00532837575TRLO1.1.1
21/04/2026	10:00:57	GBp	173	567.00	XLON	00532837576TRLO1.1.1
21/04/2026	10:01:40	GBp	1	567.00	AQXE	00532837683TRLO1.1.1
21/04/2026	10:01:46	GBp	1	567.00	CHIX	00532837695TRLO1.1.1
21/04/2026	10:01:46	GBp	1	567.00	CHIX	00532837696TRLO1.1.1
21/04/2026	10:01:46	GBp	1	567.00	CHIX	00532837697TRLO1.1.1
21/04/2026	10:01:46	GBp	5	567.00	XLON	00532837698TRLO1.1.1
21/04/2026	10:02:52	GBp	5	567.00	BATE	00532837883TRLO1.1.1
21/04/2026	10:02:52	GBp	1	567.00	CHIX	00532837884TRLO1.1.1
21/04/2026	10:02:52	GBp	1	567.00	AQXE	00532837885TRLO1.1.1
21/04/2026	10:02:52	GBp	1	567.00	AQXE	00532837886TRLO1.1.1
21/04/2026	10:02:52	GBp	5	567.00	BATE	00532837887TRLO1.1.1
21/04/2026	10:02:52	GBp	5	567.00	XLON	00532837888TRLO1.1.1
21/04/2026	10:02:56	GBp	6	567.00	BATE	00532837907TRLO1.1.1
21/04/2026	10:03:16	GBp	1	567.00	CHIX	00532837947TRLO1.1.1
21/04/2026	10:03:22	GBp	5	567.00	XLON	00532837988TRLO1.1.1
21/04/2026	10:03:22	GBp	1	567.00	CHIX	00532837989TRLO1.1.1
21/04/2026	10:03:27	GBp	6	567.00	BATE	00532838015TRLO1.1.1
21/04/2026	10:03:32	GBp	21	567.00	XLON	00532838031TRLO1.1.1
21/04/2026	10:03:32	GBp	52	567.00	XLON	00532838032TRLO1.1.1
21/04/2026	10:03:32	GBp	11	567.00	XLON	00532838034TRLO1.1.1
21/04/2026	10:03:32	GBp	52	567.00	XLON	00532838033TRLO1.1.1
21/04/2026	10:03:38	GBp	188	566.50	BATE	00532838052TRLO1.1.1
21/04/2026	10:03:38	GBp	1	567.00	AQXE	00532838053TRLO1.1.1
21/04/2026	10:03:38	GBp	1	567.00	AQXE	00532838054TRLO1.1.1
21/04/2026	10:04:00	GBp	1	566.50	CHIX	00532838130TRLO1.1.1
21/04/2026	10:04:00	GBp	5	566.50	BATE	00532838129TRLO1.1.1
21/04/2026	10:04:00	GBp	5	566.50	XLON	00532838131TRLO1.1.1
21/04/2026	10:04:06	GBp	5	566.50	XLON	00532838141TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838211TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	BATE	00532838212TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	AQXE	00532838214TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838215TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	BATE	00532838213TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838216TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838217TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	AQXE	00532838218TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	AQXE	00532838219TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838220TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838221TRLO1.1.1
21/04/2026	10:04:31	GBp	1	566.00	CHIX	00532838222TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	BATE	00532838223TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	BATE	00532838224TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	XLON	00532838225TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	XLON	00532838226TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	XLON	00532838227TRLO1.1.1
21/04/2026	10:04:31	GBp	6	566.00	XLON	00532838228TRLO1.1.1
21/04/2026	10:05:39	GBp	5	566.00	BATE	00532838400TRLO1.1.1
21/04/2026	10:05:39	GBp	5	566.00	BATE	00532838401TRLO1.1.1
21/04/2026	10:05:39	GBp	5	566.00	BATE	00532838403TRLO1.1.1
21/04/2026	10:05:39	GBp	12	566.00	BATE	00532838402TRLO1.1.1
21/04/2026	10:05:39	GBp	161	566.00	BATE	00532838404TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	AQXE	00532838476TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	AQXE	00532838477TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838478TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	AQXE	00532838480TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838481TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838482TRLO1.1.1
21/04/2026	10:06:02	GBp	5	566.00	BATE	00532838479TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838483TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838484TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838485TRLO1.1.1
21/04/2026	10:06:02	GBp	1	566.00	CHIX	00532838486TRLO1.1.1
21/04/2026	10:06:02	GBp	5	566.00	XLON	00532838487TRLO1.1.1
21/04/2026	10:06:02	GBp	5	566.00	XLON	00532838488TRLO1.1.1
21/04/2026	10:06:02	GBp	5	566.00	XLON	00532838490TRLO1.1.1

21/04/2026	10:06:02	GBp	12	566.00	XLON	00532838489TRLO1.1.1
21/04/2026	10:06:02	GBp	5	566.00	XLON	00532838491TRLO1.1.1
21/04/2026	10:06:17	GBp	5	566.00	XLON	00532838543TRLO1.1.1
21/04/2026	10:06:17	GBp	47	566.00	XLON	00532838544TRLO1.1.1
21/04/2026	10:06:41	GBp	100	566.00	XLON	00532838605TRLO1.1.1
21/04/2026	10:06:48	GBp	2	566.00	BATE	00532838627TRLO1.1.1
21/04/2026	10:08:03	GBp	1	566.50	CHIX	00532838835TRLO1.1.1
21/04/2026	10:08:03	GBp	91	566.50	CHIX	00532838834TRLO1.1.1
21/04/2026	10:11:55	GBp	5	567.50	XLON	00532839362TRLO1.1.1
21/04/2026	10:11:55	GBp	1	567.50	CHIX	00532839363TRLO1.1.1
21/04/2026	10:11:55	GBp	1	567.50	CHIX	00532839364TRLO1.1.1
21/04/2026	10:11:55	GBp	5	567.50	BATE	00532839365TRLO1.1.1
21/04/2026	10:11:55	GBp	1	567.50	CHIX	00532839370TRLO1.1.1
21/04/2026	10:11:55	GBp	5	567.50	BATE	00532839371TRLO1.1.1
21/04/2026	10:12:00	GBp	1	567.50	CHIX	00532839385TRLO1.1.1
21/04/2026	10:12:00	GBp	128	567.50	CHIX	00532839386TRLO1.1.1
21/04/2026	10:12:00	GBp	343	567.50	BATE	00532839387TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	BATE	00532839388TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	BATE	00532839389TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	BATE	00532839390TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	BATE	00532839391TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	BATE	00532839392TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839394TRLO1.1.1
21/04/2026	10:12:00	GBp	6	567.50	BATE	00532839393TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839395TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839396TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839397TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839398TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839399TRLO1.1.1
21/04/2026	10:12:00	GBp	413	567.50	XLON	00532839400TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839401TRLO1.1.1
21/04/2026	10:12:00	GBp	5	567.50	XLON	00532839402TRLO1.1.1
21/04/2026	10:12:02	GBp	8	567.50	BATE	00532839410TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839411TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839412TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839413TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839414TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839415TRLO1.1.1
21/04/2026	10:12:02	GBp	1	567.50	CHIX	00532839416TRLO1.1.1
21/04/2026	10:12:02	GBp	5	567.50	XLON	00532839417TRLO1.1.1
21/04/2026	10:12:14	GBp	5	567.50	BATE	00532839455TRLO1.1.1
21/04/2026	10:13:56	GBp	5	567.50	XLON	00532839783TRLO1.1.1
21/04/2026	10:13:56	GBp	5	567.50	BATE	00532839790TRLO1.1.1
21/04/2026	10:13:56	GBp	132	567.50	BATE	00532839789TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839791TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839792TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839793TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839796TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839797TRLO1.1.1
21/04/2026	10:13:56	GBp	5	567.50	BATE	00532839794TRLO1.1.1
21/04/2026	10:13:56	GBp	5	567.50	BATE	00532839795TRLO1.1.1
21/04/2026	10:13:56	GBp	1	567.50	CHIX	00532839798TRLO1.1.1
21/04/2026	10:14:04	GBp	1	567.50	AQXE	00532839808TRLO1.1.1
21/04/2026	10:14:04	GBp	5	567.50	XLON	00532839810TRLO1.1.1
21/04/2026	10:14:04	GBp	67	567.50	AQXE	00532839809TRLO1.1.1
21/04/2026	10:14:05	GBp	1	567.50	AQXE	00532839813TRLO1.1.1
21/04/2026	10:14:06	GBp	1	567.50	AQXE	00532839814TRLO1.1.1
21/04/2026	10:14:06	GBp	1	567.50	AQXE	00532839815TRLO1.1.1
21/04/2026	10:14:07	GBp	169	567.50	XLON	00532839821TRLO1.1.1
21/04/2026	10:14:08	GBp	1	567.50	AQXE	00532839822TRLO1.1.1
21/04/2026	10:14:08	GBp	1	567.50	AQXE	00532839823TRLO1.1.1
21/04/2026	10:14:08	GBp	1	567.50	AQXE	00532839824TRLO1.1.1
21/04/2026	10:14:10	GBp	5	567.50	XLON	00532839848TRLO1.1.1
21/04/2026	10:14:10	GBp	1	567.50	AQXE	00532839849TRLO1.1.1
21/04/2026	10:14:13	GBp	1	567.50	AQXE	00532839855TRLO1.1.1
21/04/2026	10:14:13	GBp	1	567.50	AQXE	00532839856TRLO1.1.1
21/04/2026	10:14:21	GBp	5	567.50	BATE	00532839890TRLO1.1.1
21/04/2026	10:14:32	GBp	5	567.50	XLON	00532839914TRLO1.1.1
21/04/2026	10:14:33	GBp	1	567.50	CHIX	00532839915TRLO1.1.1
21/04/2026	10:15:08	GBp	5	567.50	XLON	00532840055TRLO1.1.1
21/04/2026	10:15:09	GBp	5	567.50	BATE	00532840058TRLO1.1.1
21/04/2026	10:15:10	GBp	1	567.50	CHIX	00532840061TRLO1.1.1
21/04/2026	10:15:11	GBp	1	567.50	CHIX	00532840065TRLO1.1.1
21/04/2026	10:15:11	GBp	5	567.50	XLON	00532840064TRLO1.1.1
21/04/2026	10:15:18	GBp	5	567.50	BATE	00532840078TRLO1.1.1
21/04/2026	10:15:21	GBp	5	567.50	XLON	00532840082TRLO1.1.1
21/04/2026	10:15:23	GBp	1	567.50	CHIX	00532840087TRLO1.1.1
21/04/2026	10:15:24	GBp	5	567.50	BATE	00532840090TRLO1.1.1
21/04/2026	10:15:26	GBp	5	567.50	XLON	00532840097TRLO1.1.1
21/04/2026	10:15:26	GBp	6	567.50	BATE	00532840098TRLO1.1.1
21/04/2026	10:15:32	GBp	5	567.50	BATE	00532840112TRLO1.1.1
21/04/2026	10:15:33	GBp	5	567.50	XLON	00532840115TRLO1.1.1
21/04/2026	10:15:36	GBp	1	567.50	CHIX	00532840119TRLO1.1.1
21/04/2026	10:15:44	GBp	5	567.50	BATE	00532840139TRLO1.1.1
21/04/2026	10:15:49	GBp	148	567.50	BATE	00532840175TRLO1.1.1
21/04/2026	10:15:51	GBp	1	568.00	CHIX	00532840177TRLO1.1.1
21/04/2026	10:15:58	GBp	1	568.00	CHIX	00532840198TRLO1.1.1
21/04/2026	10:15:59	GBp	267	568.00	XLON	00532840204TRLO1.1.1
21/04/2026	10:15:59	GBp	48	568.00	XLON	00532840205TRLO1.1.1
21/04/2026	10:16:04	GBp	1	568.00	CHIX	00532840223TRLO1.1.1
21/04/2026	10:16:06	GBp	5	568.00	XLON	00532840256TRLO1.1.1
21/04/2026	10:16:15	GBp	5	568.00	BATE	00532840339TRLO1.1.1
21/04/2026	10:16:22	GBp	123	568.00	CHIX	00532840396TRLO1.1.1
21/04/2026	10:16:27	GBp	5	568.00	XLON	00532840495TRLO1.1.1
21/04/2026	10:16:29	GBp	5	568.00	BATE	00532840536TRLO1.1.1
21/04/2026	10:16:30	GBp	1	568.00	CHIX	00532840539TRLO1.1.1
21/04/2026	10:16:34	GBp	1	568.00	CHIX	00532840656TRLO1.1.1
21/04/2026	10:16:38	GBp	5	568.00	XLON	00532840688TRLO1.1.1
21/04/2026	10:16:42	GBp	5	568.00	XLON	00532840717TRLO1.1.1
21/04/2026	10:16:59	GBp	5	568.00	BATE	00532840872TRLO1.1.1
21/04/2026	10:17:04	GBp	5	568.00	BATE	00532840901TRLO1.1.1

21/04/2026	10:17:05	GBp	1	568.00	CHIX	00532840902TRLO1.1.1
21/04/2026	10:17:13	GBp	5	568.00	XLON	00532840942TRLO1.1.1
21/04/2026	10:17:18	GBp	5	568.00	BATE	00532840960TRLO1.1.1
21/04/2026	10:17:30	GBp	5	568.00	XLON	00532841072TRLO1.1.1
21/04/2026	10:17:33	GBp	5	568.00	XLON	00532841097TRLO1.1.1
21/04/2026	10:17:41	GBp	5	568.00	XLON	00532841149TRLO1.1.1
21/04/2026	10:17:41	GBp	5	568.00	BATE	00532841150TRLO1.1.1
21/04/2026	10:17:44	GBp	1	568.00	CHIX	00532841163TRLO1.1.1
21/04/2026	10:17:46	GBp	1	568.00	CHIX	00532841184TRLO1.1.1
21/04/2026	10:17:50	GBp	1	568.00	CHIX	00532841192TRLO1.1.1
21/04/2026	10:17:54	GBp	1	568.00	CHIX	00532841200TRLO1.1.1
21/04/2026	10:17:55	GBp	5	568.00	XLON	00532841207TRLO1.1.1
21/04/2026	10:17:57	GBp	5	568.00	BATE	00532841224TRLO1.1.1
21/04/2026	10:18:02	GBp	544	568.00	BATE	00532841247TRLO1.1.1
21/04/2026	10:18:05	GBp	173	568.00	XLON	00532841265TRLO1.1.1
21/04/2026	10:18:05	GBp	8	568.00	XLON	00532841266TRLO1.1.1
21/04/2026	10:18:08	GBp	1	568.00	CHIX	00532841282TRLO1.1.1
21/04/2026	10:18:15	GBp	1	568.00	CHIX	00532841302TRLO1.1.1
21/04/2026	10:18:23	GBp	1	568.00	CHIX	00532841320TRLO1.1.1
21/04/2026	10:18:43	GBp	1	568.00	CHIX	00532841378TRLO1.1.1
21/04/2026	10:18:48	GBp	5	568.00	XLON	00532841403TRLO1.1.1
21/04/2026	10:18:51	GBp	5	568.00	BATE	00532841420TRLO1.1.1
21/04/2026	10:19:16	GBp	6	568.00	BATE	00532841520TRLO1.1.1
21/04/2026	10:19:39	GBp	3	568.00	CHIX	00532841572TRLO1.1.1
21/04/2026	10:19:39	GBp	92	568.00	CHIX	00532841573TRLO1.1.1
21/04/2026	10:19:39	GBp	8	568.00	CHIX	00532841574TRLO1.1.1
21/04/2026	10:19:53	GBp	1	568.00	CHIX	00532841703TRLO1.1.1
21/04/2026	10:19:56	GBp	212	568.00	XLON	00532841707TRLO1.1.1
21/04/2026	10:19:56	GBp	5	568.00	XLON	00532841710TRLO1.1.1
21/04/2026	10:20:59	GBp	1	568.50	AQXE	00532841984TRLO1.1.1
21/04/2026	10:20:59	GBp	1	568.50	AQXE	00532841985TRLO1.1.1
21/04/2026	10:20:59	GBp	59	568.50	AQXE	00532841986TRLO1.1.1
21/04/2026	10:21:02	GBp	1	568.50	AQXE	00532841988TRLO1.1.1
21/04/2026	10:21:02	GBp	1	568.50	AQXE	00532841989TRLO1.1.1
21/04/2026	10:21:02	GBp	1	568.50	AQXE	00532841990TRLO1.1.1
21/04/2026	10:21:03	GBp	1	569.00	AQXE	00532841992TRLO1.1.1
21/04/2026	10:21:30	GBp	1	569.00	CHIX	00532842078TRLO1.1.1
21/04/2026	10:21:30	GBp	5	569.00	BATE	00532842079TRLO1.1.1
21/04/2026	10:21:30	GBp	5	569.00	BATE	00532842080TRLO1.1.1
21/04/2026	10:21:30	GBp	5	569.00	XLON	00532842081TRLO1.1.1
21/04/2026	10:21:30	GBp	1	569.00	AQXE	00532842082TRLO1.1.1
21/04/2026	10:21:30	GBp	60	569.00	AQXE	00532842083TRLO1.1.1
21/04/2026	10:21:30	GBp	1	569.00	AQXE	00532842084TRLO1.1.1
21/04/2026	10:21:38	GBp	5	569.00	XLON	00532842108TRLO1.1.1
21/04/2026	10:21:43	GBp	226	569.00	BATE	00532842124TRLO1.1.1
21/04/2026	10:21:54	GBp	5	569.00	BATE	00532842156TRLO1.1.1
21/04/2026	10:22:10	GBp	1	569.00	AQXE	00532842193TRLO1.1.1
21/04/2026	10:22:10	GBp	1	569.00	CHIX	00532842194TRLO1.1.1
21/04/2026	10:22:14	GBp	121	568.50	XLON	00532842203TRLO1.1.1
21/04/2026	10:22:14	GBp	1	568.00	AQXE	00532842204TRLO1.1.1
21/04/2026	10:22:14	GBp	1	568.00	CHIX	00532842205TRLO1.1.1
21/04/2026	10:22:27	GBp	5	568.00	XLON	00532842227TRLO1.1.1
21/04/2026	10:22:43	GBp	1	568.00	CHIX	00532842259TRLO1.1.1
21/04/2026	10:22:49	GBp	5	568.00	BATE	00532842275TRLO1.1.1
21/04/2026	10:24:27	GBp	1	568.00	CHIX	00532842525TRLO1.1.1
21/04/2026	10:24:27	GBp	1	568.00	CHIX	00532842526TRLO1.1.1
21/04/2026	10:24:27	GBp	1	568.00	CHIX	00532842529TRLO1.1.1
21/04/2026	10:24:27	GBp	5	568.00	BATE	00532842527TRLO1.1.1
21/04/2026	10:24:27	GBp	5	568.00	BATE	00532842528TRLO1.1.1
21/04/2026	10:24:27	GBp	1	568.00	CHIX	00532842530TRLO1.1.1
21/04/2026	10:24:27	GBp	5	568.00	XLON	00532842531TRLO1.1.1
21/04/2026	10:24:27	GBp	5	568.00	XLON	00532842532TRLO1.1.1
21/04/2026	10:24:39	GBp	5	568.00	XLON	00532842550TRLO1.1.1
21/04/2026	10:24:58	GBp	1	568.00	CHIX	00532842572TRLO1.1.1
21/04/2026	10:24:58	GBp	5	568.00	BATE	00532842573TRLO1.1.1
21/04/2026	10:24:58	GBp	1	568.00	XLON	00532842574TRLO1.1.1
21/04/2026	10:25:04	GBp	4	568.00	XLON	00532842607TRLO1.1.1
21/04/2026	10:25:08	GBp	109	568.00	XLON	00532842635TRLO1.1.1
21/04/2026	10:26:13	GBp	5	568.00	BATE	00532842858TRLO1.1.1
21/04/2026	10:26:13	GBp	126	568.00	BATE	00532842857TRLO1.1.1
21/04/2026	10:26:13	GBp	5	568.00	BATE	00532842859TRLO1.1.1
21/04/2026	10:26:13	GBp	1	568.00	CHIX	00532842860TRLO1.1.1
21/04/2026	10:26:13	GBp	5	568.00	XLON	00532842861TRLO1.1.1
21/04/2026	10:26:13	GBp	5	568.00	XLON	00532842862TRLO1.1.1
21/04/2026	10:27:10	GBp	1	568.00	AQXE	00532843118TRLO1.1.1
21/04/2026	10:27:10	GBp	1	568.00	AQXE	00532843119TRLO1.1.1
21/04/2026	10:27:10	GBp	1	568.00	AQXE	00532843120TRLO1.1.1
21/04/2026	10:27:10	GBp	1	568.00	CHIX	00532843122TRLO1.1.1
21/04/2026	10:27:10	GBp	5	568.00	BATE	00532843121TRLO1.1.1
21/04/2026	10:27:10	GBp	5	568.00	XLON	00532843123TRLO1.1.1
21/04/2026	10:27:21	GBp	187	568.00	XLON	00532843149TRLO1.1.1
21/04/2026	10:27:41	GBp	1	568.00	CHIX	00532843236TRLO1.1.1
21/04/2026	10:27:43	GBp	6	568.00	BATE	00532843237TRLO1.1.1
21/04/2026	10:28:15	GBp	5	568.00	BATE	00532843365TRLO1.1.1
21/04/2026	10:28:15	GBp	5	568.00	XLON	00532843366TRLO1.1.1
21/04/2026	10:28:15	GBp	1	568.00	CHIX	00532843367TRLO1.1.1
21/04/2026	10:28:26	GBp	1	568.00	CHIX	00532843387TRLO1.1.1
21/04/2026	10:28:28	GBp	145	567.50	BATE	00532843391TRLO1.1.1
21/04/2026	10:28:38	GBp	5	567.50	BATE	00532843412TRLO1.1.1
21/04/2026	10:28:38	GBp	5	567.50	XLON	00532843413TRLO1.1.1
21/04/2026	10:28:42	GBp	1	568.00	AQXE	00532843421TRLO1.1.1
21/04/2026	10:28:43	GBp	1	568.00	AQXE	00532843422TRLO1.1.1
21/04/2026	10:28:43	GBp	1	567.50	CHIX	00532843423TRLO1.1.1
21/04/2026	10:28:45	GBp	1	567.50	CHIX	00532843424TRLO1.1.1
21/04/2026	10:28:49	GBp	112	567.50	CHIX	00532843426TRLO1.1.1
21/04/2026	10:28:49	GBp	1	568.00	AQXE	00532843425TRLO1.1.1
21/04/2026	10:28:49	GBp	14	567.50	CHIX	00532843427TRLO1.1.1
21/04/2026	10:28:50	GBp	1	567.50	CHIX	00532843428TRLO1.1.1
21/04/2026	10:28:54	GBp	1	567.50	CHIX	00532843450TRLO1.1.1
21/04/2026	10:28:58	GBp	5	567.50	BATE	00532843457TRLO1.1.1
21/04/2026	10:29:00	GBp	5	567.50	XLON	00532843472TRLO1.1.1

21/04/2026	10:29:05	GBp	5	567.50	BATE	00532843482TRLO1.1.1
21/04/2026	10:29:28	GBp	5	567.50	BATE	00532843577TRLO1.1.1
21/04/2026	10:29:38	GBp	5	567.50	XLON	00532843621TRLO1.1.1
21/04/2026	10:29:41	GBp	1	567.50	CHIX	00532843624TRLO1.1.1
21/04/2026	10:29:45	GBp	55	568.00	AQXE	00532843649TRLO1.1.1
21/04/2026	10:29:52	GBp	114	567.50	XLON	00532843661TRLO1.1.1
21/04/2026	10:29:54	GBp	5	567.50	XLON	00532843668TRLO1.1.1
21/04/2026	10:30:14	GBp	5	567.50	BATE	00532843720TRLO1.1.1
21/04/2026	10:30:15	GBp	5	567.50	XLON	00532843725TRLO1.1.1
21/04/2026	10:30:18	GBp	1	567.50	AQXE	00532843733TRLO1.1.1
21/04/2026	10:30:20	GBp	1	567.50	AQXE	00532843734TRLO1.1.1
21/04/2026	10:30:25	GBp	5	567.50	XLON	00532843751TRLO1.1.1
21/04/2026	10:30:31	GBp	1	567.50	CHIX	00532843772TRLO1.1.1
21/04/2026	10:30:32	GBp	14	567.50	BATE	00532843773TRLO1.1.1
21/04/2026	10:30:32	GBp	301	567.50	BATE	00532843774TRLO1.1.1
21/04/2026	10:30:42	GBp	3	567.50	BATE	00532843801TRLO1.1.1
21/04/2026	10:30:42	GBp	5	567.50	XLON	00532843802TRLO1.1.1
21/04/2026	10:30:42	GBp	2	567.50	BATE	00532843805TRLO1.1.1
21/04/2026	10:31:16	GBp	1	567.50	CHIX	00532843942TRLO1.1.1
21/04/2026	10:31:20	GBp	5	567.50	XLON	00532843950TRLO1.1.1
21/04/2026	10:31:23	GBp	5	567.50	BATE	00532843961TRLO1.1.1
21/04/2026	10:31:28	GBp	1	567.50	CHIX	00532843970TRLO1.1.1
21/04/2026	10:31:37	GBp	48	567.50	XLON	00532844005TRLO1.1.1
21/04/2026	10:31:37	GBp	93	567.50	XLON	00532844006TRLO1.1.1
21/04/2026	10:32:54	GBp	1	567.50	CHIX	00532844323TRLO1.1.1
21/04/2026	10:32:54	GBp	5	567.50	XLON	00532844324TRLO1.1.1
21/04/2026	10:32:55	GBp	5	567.50	BATE	00532844329TRLO1.1.1
21/04/2026	10:33:05	GBp	1	567.50	CHIX	00532844349TRLO1.1.1
21/04/2026	10:33:38	GBp	5	568.00	XLON	00532844417TRLO1.1.1
21/04/2026	10:34:37	GBp	23	568.50	BATE	00532844717TRLO1.1.1
21/04/2026	10:34:37	GBp	68	568.50	BATE	00532844718TRLO1.1.1
21/04/2026	10:34:37	GBp	83	568.50	BATE	00532844719TRLO1.1.1
21/04/2026	10:34:37	GBp	2	568.50	BATE	00532844721TRLO1.1.1
21/04/2026	10:34:37	GBp	3	568.50	BATE	00532844722TRLO1.1.1
21/04/2026	10:34:44	GBp	5	568.50	BATE	00532844731TRLO1.1.1
21/04/2026	10:35:02	GBp	5	568.50	BATE	00532844890TRLO1.1.1
21/04/2026	10:35:04	GBp	1	568.00	CHIX	00532844892TRLO1.1.1
21/04/2026	10:35:04	GBp	1	568.00	CHIX	00532844893TRLO1.1.1
21/04/2026	10:35:04	GBp	6	568.00	BATE	00532844894TRLO1.1.1
21/04/2026	10:35:04	GBp	1	568.00	CHIX	00532844895TRLO1.1.1
21/04/2026	10:35:04	GBp	1	568.00	CHIX	00532844896TRLO1.1.1
21/04/2026	10:35:04	GBp	5	568.00	XLON	00532844897TRLO1.1.1
21/04/2026	10:35:04	GBp	243	568.00	XLON	00532844898TRLO1.1.1
21/04/2026	10:35:09	GBp	1	568.00	CHIX	00532844937TRLO1.1.1
21/04/2026	10:36:03	GBp	5	568.00	BATE	00532845103TRLO1.1.1
21/04/2026	10:36:15	GBp	5	568.00	BATE	00532845260TRLO1.1.1
21/04/2026	10:36:48	GBp	5	568.00	BATE	00532845552TRLO1.1.1
21/04/2026	10:36:48	GBp	1	568.00	CHIX	00532845553TRLO1.1.1
21/04/2026	10:36:48	GBp	128	568.00	CHIX	00532845554TRLO1.1.1
21/04/2026	10:37:33	GBp	1	568.00	CHIX	00532845701TRLO1.1.1
21/04/2026	10:37:33	GBp	5	568.00	BATE	00532845700TRLO1.1.1
21/04/2026	10:37:33	GBp	136	568.00	BATE	00532845699TRLO1.1.1
21/04/2026	10:37:33	GBp	1	568.00	CHIX	00532845702TRLO1.1.1
21/04/2026	10:37:33	GBp	1	567.50	AQXE	00532845703TRLO1.1.1
21/04/2026	10:37:33	GBp	1	567.50	AQXE	00532845704TRLO1.1.1
21/04/2026	10:37:33	GBp	1	567.50	AQXE	00532845705TRLO1.1.1
21/04/2026	10:37:33	GBp	1	567.50	AQXE	00532845707TRLO1.1.1
21/04/2026	10:37:33	GBp	1	567.50	AQXE	00532845708TRLO1.1.1
21/04/2026	10:37:33	GBp	55	567.50	AQXE	00532845706TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845709TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845710TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845711TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845712TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845713TRLO1.1.1
21/04/2026	10:37:33	GBp	106	567.50	XLON	00532845714TRLO1.1.1
21/04/2026	10:37:33	GBp	5	567.50	XLON	00532845715TRLO1.1.1
21/04/2026	10:37:45	GBp	5	567.50	XLON	00532845749TRLO1.1.1
21/04/2026	10:37:54	GBp	1	567.50	CHIX	00532845784TRLO1.1.1
21/04/2026	10:37:54	GBp	1	567.50	CHIX	00532845785TRLO1.1.1
21/04/2026	10:37:54	GBp	5	567.50	BATE	00532845783TRLO1.1.1
21/04/2026	10:39:16	GBp	5	567.50	BATE	00532846055TRLO1.1.1
21/04/2026	10:39:16	GBp	5	567.50	XLON	00532846056TRLO1.1.1
21/04/2026	10:39:21	GBp	1	567.50	CHIX	00532846063TRLO1.1.1
21/04/2026	10:39:23	GBp	1	567.50	CHIX	00532846066TRLO1.1.1
21/04/2026	10:39:25	GBp	1	568.00	AQXE	00532846074TRLO1.1.1
21/04/2026	10:39:26	GBp	1	568.00	AQXE	00532846078TRLO1.1.1
21/04/2026	10:39:28	GBp	1	568.00	AQXE	00532846079TRLO1.1.1
21/04/2026	10:39:30	GBp	1	567.50	CHIX	00532846094TRLO1.1.1
21/04/2026	10:39:33	GBp	1	567.50	CHIX	00532846108TRLO1.1.1
21/04/2026	10:39:41	GBp	221	567.50	XLON	00532846129TRLO1.1.1
21/04/2026	10:39:56	GBp	206	567.50	BATE	00532846175TRLO1.1.1
21/04/2026	10:40:08	GBp	5	567.50	BATE	00532846226TRLO1.1.1
21/04/2026	10:40:08	GBp	5	567.50	XLON	00532846227TRLO1.1.1
21/04/2026	10:40:22	GBp	1	567.50	CHIX	00532846255TRLO1.1.1
21/04/2026	10:40:43	GBp	5	567.50	XLON	00532846331TRLO1.1.1
21/04/2026	10:40:57	GBp	5	567.50	BATE	00532846362TRLO1.1.1
21/04/2026	10:40:59	GBp	5	567.50	BATE	00532846375TRLO1.1.1
21/04/2026	10:41:17	GBp	6	567.50	BATE	00532846419TRLO1.1.1
21/04/2026	10:41:19	GBp	1	567.50	CHIX	00532846422TRLO1.1.1
21/04/2026	10:41:24	GBp	1	568.00	AQXE	00532846453TRLO1.1.1
21/04/2026	10:41:25	GBp	1	568.00	AQXE	00532846458TRLO1.1.1
21/04/2026	10:41:28	GBp	16	568.00	AQXE	00532846475TRLO1.1.1
21/04/2026	10:41:28	GBp	36	568.00	AQXE	00532846476TRLO1.1.1
21/04/2026	10:41:28	GBp	4	568.00	AQXE	00532846477TRLO1.1.1
21/04/2026	10:41:32	GBp	5	567.50	XLON	00532846485TRLO1.1.1
21/04/2026	10:41:36	GBp	5	567.50	BATE	00532846496TRLO1.1.1
21/04/2026	10:41:39	GBp	5	567.50	BATE	00532846502TRLO1.1.1
21/04/2026	10:41:48	GBp	5	567.50	XLON	00532846558TRLO1.1.1
21/04/2026	10:41:56	GBp	1	567.50	CHIX	00532846565TRLO1.1.1
21/04/2026	10:41:57	GBp	1	567.50	CHIX	00532846566TRLO1.1.1
21/04/2026	10:42:00	GBp	74	567.50	XLON	00532846572TRLO1.1.1

21/04/2026	10:42:00	GBp	55	567.50	XLON	00532846573TRLO1.1.1
21/04/2026	10:42:27	GBp	2	568.00	BATE	00532846642TRLO1.1.1
21/04/2026	10:42:27	GBp	9	568.00	BATE	00532846643TRLO1.1.1
21/04/2026	10:42:27	GBp	16	568.00	BATE	00532846641TRLO1.1.1
21/04/2026	10:42:27	GBp	55	568.00	BATE	00532846645TRLO1.1.1
21/04/2026	10:42:27	GBp	154	568.00	BATE	00532846644TRLO1.1.1
21/04/2026	10:42:27	GBp	5	567.50	XLON	00532846669TRLO1.1.1
21/04/2026	10:43:07	GBp	5	568.00	BATE	00532846748TRLO1.1.1
21/04/2026	10:43:07	GBp	5	567.50	XLON	00532846749TRLO1.1.1
21/04/2026	10:43:52	GBp	1	568.00	CHIX	00532846942TRLO1.1.1
21/04/2026	10:44:12	GBp	5	567.50	XLON	00532846998TRLO1.1.1
21/04/2026	10:44:14	GBp	5	567.50	XLON	00532847016TRLO1.1.1
21/04/2026	10:44:15	GBp	1	568.00	CHIX	00532847017TRLO1.1.1
21/04/2026	10:44:28	GBp	5	568.00	BATE	00532847048TRLO1.1.1
21/04/2026	10:44:28	GBp	1	567.50	AQXE	00532847049TRLO1.1.1
21/04/2026	10:44:28	GBp	1	567.50	AQXE	00532847050TRLO1.1.1
21/04/2026	10:44:50	GBp	146	567.50	XLON	00532847104TRLO1.1.1
21/04/2026	10:45:06	GBp	1	568.00	CHIX	00532847167TRLO1.1.1
21/04/2026	10:45:06	GBp	118	568.00	BATE	00532847173TRLO1.1.1
21/04/2026	10:45:06	GBp	5	567.50	XLON	00532847174TRLO1.1.1
21/04/2026	10:45:10	GBp	5	569.00	BATE	00532847192TRLO1.1.1
21/04/2026	10:45:16	GBp	1	569.00	CHIX	00532847218TRLO1.1.1
21/04/2026	10:45:21	GBp	1	569.00	CHIX	00532847241TRLO1.1.1
21/04/2026	10:45:39	GBp	1	569.00	CHIX	00532847333TRLO1.1.1
21/04/2026	10:45:47	GBp	1	569.00	CHIX	00532847386TRLO1.1.1
21/04/2026	10:45:47	GBp	3	569.00	BATE	00532847385TRLO1.1.1
21/04/2026	10:45:47	GBp	2	569.00	BATE	00532847387TRLO1.1.1
21/04/2026	10:46:17	GBp	24	569.00	CHIX	00532847530TRLO1.1.1
21/04/2026	10:46:17	GBp	92	569.00	CHIX	00532847531TRLO1.1.1
21/04/2026	10:46:23	GBp	5	569.00	XLON	00532847550TRLO1.1.1
21/04/2026	10:46:37	GBp	4	569.00	BATE	00532847603TRLO1.1.1
21/04/2026	10:46:37	GBp	5	569.00	XLON	00532847602TRLO1.1.1
21/04/2026	10:46:38	GBp	1	569.00	BATE	00532847604TRLO1.1.1
21/04/2026	10:47:09	GBp	154	569.00	BATE	00532847682TRLO1.1.1
21/04/2026	10:47:18	GBp	1	569.00	CHIX	00532847722TRLO1.1.1
21/04/2026	10:47:38	GBp	5	569.00	XLON	00532847778TRLO1.1.1
21/04/2026	10:47:50	GBp	5	569.00	BATE	00532847825TRLO1.1.1
21/04/2026	10:48:00	GBp	130	569.00	XLON	00532847845TRLO1.1.1
21/04/2026	10:48:01	GBp	5	569.00	BATE	00532847846TRLO1.1.1
21/04/2026	10:48:37	GBp	1	568.50	CHIX	00532847949TRLO1.1.1
21/04/2026	10:48:47	GBp	5	569.00	BATE	00532847981TRLO1.1.1
21/04/2026	10:49:02	GBp	5	568.50	XLON	00532848033TRLO1.1.1
21/04/2026	10:49:33	GBp	5	569.00	BATE	00532848141TRLO1.1.1
21/04/2026	10:51:02	GBp	135	569.00	BATE	00532848412TRLO1.1.1
21/04/2026	10:51:06	GBp	5	569.00	BATE	00532848423TRLO1.1.1
21/04/2026	10:51:28	GBp	5	569.00	BATE	00532848538TRLO1.1.1
21/04/2026	10:51:44	GBp	5	569.00	BATE	00532848579TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848659TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848660TRLO1.1.1
21/04/2026	10:52:22	GBp	5	569.00	BATE	00532848658TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848661TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848662TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848663TRLO1.1.1
21/04/2026	10:52:22	GBp	1	568.50	CHIX	00532848664TRLO1.1.1
21/04/2026	10:52:22	GBp	60	568.50	CHIX	00532848665TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848668TRLO1.1.1
21/04/2026	10:52:25	GBp	214	568.50	XLON	00532848667TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848669TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848670TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848671TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848672TRLO1.1.1
21/04/2026	10:52:25	GBp	5	568.50	XLON	00532848673TRLO1.1.1
21/04/2026	10:52:36	GBp	1	569.00	BATE	00532848703TRLO1.1.1
21/04/2026	10:52:36	GBp	144	569.00	BATE	00532848704TRLO1.1.1
21/04/2026	10:53:37	GBp	5	569.00	BATE	00532848864TRLO1.1.1
21/04/2026	10:55:14	GBp	5	569.00	BATE	00532849173TRLO1.1.1
21/04/2026	10:55:32	GBp	5	569.00	BATE	00532849242TRLO1.1.1
21/04/2026	10:55:44	GBp	105	569.00	BATE	00532849291TRLO1.1.1
21/04/2026	10:55:45	GBp	33	569.00	BATE	00532849299TRLO1.1.1
21/04/2026	10:55:45	GBp	42	569.00	BATE	00532849301TRLO1.1.1
21/04/2026	10:55:53	GBp	5	569.00	BATE	00532849337TRLO1.1.1
21/04/2026	10:57:19	GBp	5	569.00	BATE	00532849636TRLO1.1.1
21/04/2026	10:57:51	GBp	5	569.00	BATE	00532849760TRLO1.1.1
21/04/2026	10:58:17	GBp	5	569.00	BATE	00532849852TRLO1.1.1
21/04/2026	10:58:32	GBp	5	569.00	BATE	00532849890TRLO1.1.1
21/04/2026	10:58:45	GBp	96	569.00	BATE	00532849945TRLO1.1.1
21/04/2026	10:58:45	GBp	162	569.00	BATE	00532849946TRLO1.1.1
21/04/2026	10:58:59	GBp	5	569.00	BATE	00532850059TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850063TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850064TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850066TRLO1.1.1
21/04/2026	10:59:00	GBp	186	568.50	XLON	00532850065TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850069TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850067TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850068TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850070TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850072TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850073TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850074TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850071TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850075TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850076TRLO1.1.1
21/04/2026	10:59:00	GBp	5	568.50	XLON	00532850078TRLO1.1.1
21/04/2026	10:59:00	GBp	324	568.50	XLON	00532850077TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850079TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850080TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850081TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850082TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850084TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850085TRLO1.1.1
21/04/2026	10:59:00	GBp	1	568.50	CHIX	00532850086TRLO1.1.1

21/04/2026	10:59:00	GBp	116	568.50	CHIX	00532850083TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850126TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850127TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850128TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850129TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850130TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850131TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850132TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850134TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850135TRLO1.1.1
21/04/2026	10:59:10	GBp	65	568.50	AQXE	00532850133TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850136TRLO1.1.1
21/04/2026	10:59:10	GBp	1	568.50	AQXE	00532850137TRLO1.1.1
21/04/2026	11:00:02	GBp	5	568.50	BATE	00532850273TRLO1.1.1
21/04/2026	11:00:19	GBp	5	568.50	BATE	00532850325TRLO1.1.1
21/04/2026	11:00:26	GBp	5	568.50	BATE	00532850355TRLO1.1.1
21/04/2026	11:00:31	GBp	5	568.50	BATE	00532850363TRLO1.1.1
21/04/2026	11:00:42	GBp	1	568.50	CHIX	00532850440TRLO1.1.1
21/04/2026	11:00:49	GBp	1	568.50	CHIX	00532850470TRLO1.1.1
21/04/2026	11:00:51	GBp	5	568.50	BATE	00532850486TRLO1.1.1
21/04/2026	11:00:51	GBp	226	568.50	BATE	00532850485TRLO1.1.1
21/04/2026	11:00:55	GBp	5	568.50	XLON	00532850490TRLO1.1.1
21/04/2026	11:01:01	GBp	1	568.50	CHIX	00532850498TRLO1.1.1
21/04/2026	11:01:01	GBp	5	568.50	BATE	00532850499TRLO1.1.1
21/04/2026	11:01:08	GBp	1	568.50	CHIX	00532850519TRLO1.1.1
21/04/2026	11:01:08	GBp	1	568.50	AQXE	00532850520TRLO1.1.1
21/04/2026	11:01:08	GBp	1	568.50	AQXE	00532850521TRLO1.1.1
21/04/2026	11:01:08	GBp	1	568.50	AQXE	00532850522TRLO1.1.1
21/04/2026	11:01:11	GBp	33	568.50	XLON	00532850538TRLO1.1.1
21/04/2026	11:01:11	GBp	281	568.50	XLON	00532850537TRLO1.1.1
21/04/2026	11:01:25	GBp	1	568.50	CHIX	00532850585TRLO1.1.1
21/04/2026	11:01:25	GBp	1	568.50	CHIX	00532850586TRLO1.1.1
21/04/2026	11:01:25	GBp	5	568.50	XLON	00532850587TRLO1.1.1
21/04/2026	11:01:26	GBp	5	568.50	XLON	00532850600TRLO1.1.1
21/04/2026	11:02:03	GBp	5	568.50	BATE	00532850658TRLO1.1.1
21/04/2026	11:02:03	GBp	1	568.50	CHIX	00532850659TRLO1.1.1
21/04/2026	11:02:03	GBp	1	568.50	CHIX	00532850660TRLO1.1.1
21/04/2026	11:02:03	GBp	5	568.50	XLON	00532850661TRLO1.1.1
21/04/2026	11:02:03	GBp	5	568.50	XLON	00532850662TRLO1.1.1
21/04/2026	11:02:03	GBp	5	568.50	XLON	00532850663TRLO1.1.1
21/04/2026	11:02:26	GBp	5	568.50	XLON	00532850720TRLO1.1.1
21/04/2026	11:02:35	GBp	5	568.50	BATE	00532850734TRLO1.1.1
21/04/2026	11:02:35	GBp	5	568.50	XLON	00532850735TRLO1.1.1
21/04/2026	11:02:35	GBp	68	568.50	AQXE	00532850733TRLO1.1.1
21/04/2026	11:03:04	GBp	1	568.50	AQXE	00532850797TRLO1.1.1
21/04/2026	11:03:04	GBp	1	568.50	AQXE	00532850798TRLO1.1.1
21/04/2026	11:03:04	GBp	128	568.50	BATE	00532850796TRLO1.1.1
21/04/2026	11:03:08	GBp	1	568.50	CHIX	00532850806TRLO1.1.1
21/04/2026	11:03:26	GBp	5	568.50	BATE	00532850838TRLO1.1.1
21/04/2026	11:03:27	GBp	5	568.50	XLON	00532850840TRLO1.1.1
21/04/2026	11:03:47	GBp	1	568.50	CHIX	00532850884TRLO1.1.1
21/04/2026	11:03:55	GBp	1	568.50	CHIX	00532850898TRLO1.1.1
21/04/2026	11:04:02	GBp	1	568.50	CHIX	00532850924TRLO1.1.1
21/04/2026	11:04:02	GBp	5	568.50	BATE	00532850925TRLO1.1.1
21/04/2026	11:04:05	GBp	222	568.50	XLON	00532850929TRLO1.1.1
21/04/2026	11:04:05	GBp	1	568.50	CHIX	00532850932TRLO1.1.1
21/04/2026	11:04:08	GBp	5	568.50	BATE	00532850939TRLO1.1.1
21/04/2026	11:04:16	GBp	1	568.50	AQXE	00532850951TRLO1.1.1
21/04/2026	11:04:19	GBp	5	568.50	XLON	00532850958TRLO1.1.1
21/04/2026	11:04:19	GBp	1	568.50	AQXE	00532850959TRLO1.1.1
21/04/2026	11:04:22	GBp	1	568.50	CHIX	00532850969TRLO1.1.1
21/04/2026	11:04:24	GBp	125	568.50	CHIX	00532850973TRLO1.1.1
21/04/2026	11:04:24	GBp	1	568.50	CHIX	00532850974TRLO1.1.1
21/04/2026	11:04:31	GBp	1	568.50	CHIX	00532850987TRLO1.1.1
21/04/2026	11:04:31	GBp	5	568.50	BATE	00532850989TRLO1.1.1
21/04/2026	11:04:31	GBp	5	568.50	XLON	00532850990TRLO1.1.1
21/04/2026	11:04:34	GBp	5	568.50	BATE	00532851003TRLO1.1.1
21/04/2026	11:04:45	GBp	5	568.50	XLON	00532851034TRLO1.1.1
21/04/2026	11:04:48	GBp	55	568.50	AQXE	00532851042TRLO1.1.1
21/04/2026	11:04:50	GBp	5	568.50	XLON	00532851061TRLO1.1.1
21/04/2026	11:04:53	GBp	5	568.50	BATE	00532851067TRLO1.1.1
21/04/2026	11:04:53	GBp	1	568.50	CHIX	00532851068TRLO1.1.1
21/04/2026	11:04:57	GBp	5	568.50	BATE	00532851078TRLO1.1.1
21/04/2026	11:05:03	GBp	244	568.50	BATE	00532851095TRLO1.1.1
21/04/2026	11:05:14	GBp	5	568.50	XLON	00532851125TRLO1.1.1
21/04/2026	11:05:25	GBp	5	568.50	XLON	00532851153TRLO1.1.1
21/04/2026	11:06:04	GBp	139	568.50	XLON	00532851293TRLO1.1.1
21/04/2026	11:06:04	GBp	5	568.50	XLON	00532851295TRLO1.1.1
21/04/2026	11:06:04	GBp	5	568.50	XLON	00532851296TRLO1.1.1
21/04/2026	11:06:04	GBp	53	568.50	XLON	00532851294TRLO1.1.1
21/04/2026	11:06:04	GBp	5	568.50	BATE	00532851297TRLO1.1.1
21/04/2026	11:06:04	GBp	1	568.50	CHIX	00532851298TRLO1.1.1
21/04/2026	11:06:04	GBp	1	568.50	CHIX	00532851300TRLO1.1.1
21/04/2026	11:06:04	GBp	5	568.50	BATE	00532851299TRLO1.1.1
21/04/2026	11:06:32	GBp	1	568.50	CHIX	00532851402TRLO1.1.1
21/04/2026	11:06:32	GBp	1	568.50	CHIX	00532851403TRLO1.1.1
21/04/2026	11:06:32	GBp	5	568.50	XLON	00532851404TRLO1.1.1
21/04/2026	11:06:44	GBp	1	568.50	CHIX	00532851428TRLO1.1.1
21/04/2026	11:06:44	GBp	5	568.50	BATE	00532851429TRLO1.1.1
21/04/2026	11:06:44	GBp	248	568.50	BATE	00532851427TRLO1.1.1
21/04/2026	11:07:14	GBp	1	568.50	AQXE	00532851524TRLO1.1.1
21/04/2026	11:07:14	GBp	1	568.50	AQXE	00532851525TRLO1.1.1
21/04/2026	11:07:14	GBp	5	568.50	BATE	00532851526TRLO1.1.1
21/04/2026	11:07:20	GBp	1	568.50	CHIX	00532851538TRLO1.1.1
21/04/2026	11:07:20	GBp	1	568.50	CHIX	00532851539TRLO1.1.1
21/04/2026	11:07:20	GBp	1	568.50	AQXE	00532851541TRLO1.1.1
21/04/2026	11:07:20	GBp	1	568.50	AQXE	00532851542TRLO1.1.1
21/04/2026	11:07:20	GBp	5	568.50	XLON	00532851540TRLO1.1.1
21/04/2026	11:07:20	GBp	1	568.50	AQXE	00532851543TRLO1.1.1
21/04/2026	11:07:25	GBp	1	568.50	CHIX	00532851549TRLO1.1.1
21/04/2026	11:07:25	GBp	5	568.50	BATE	00532851548TRLO1.1.1

21/04/2026	11:07:45	GBp	5	568.50	XLON	00532851577TRLO1.1.1
21/04/2026	11:07:51	GBp	5	568.50	BATE	00532851591TRLO1.1.1
21/04/2026	11:07:51	GBp	5	568.50	BATE	00532851592TRLO1.1.1
21/04/2026	11:07:59	GBp	1	568.50	CHIX	00532851605TRLO1.1.1
21/04/2026	11:08:13	GBp	223	568.50	XLON	00532851627TRLO1.1.1
21/04/2026	11:08:28	GBp	123	568.50	CHIX	00532851651TRLO1.1.1
21/04/2026	11:08:42	GBp	5	568.50	XLON	00532851670TRLO1.1.1
21/04/2026	11:08:42	GBp	5	568.50	XLON	00532851671TRLO1.1.1
21/04/2026	11:09:06	GBp	5	568.50	BATE	00532851749TRLO1.1.1
21/04/2026	11:09:06	GBp	221	568.50	BATE	00532851748TRLO1.1.1
21/04/2026	11:09:09	GBp	5	568.50	BATE	00532851777TRLO1.1.1
21/04/2026	11:09:29	GBp	1	568.50	CHIX	00532851849TRLO1.1.1
21/04/2026	11:10:25	GBp	1	568.50	CHIX	00532851997TRLO1.1.1
21/04/2026	11:10:25	GBp	5	568.50	BATE	00532851999TRLO1.1.1
21/04/2026	11:10:25	GBp	5	568.50	XLON	00532852000TRLO1.1.1
21/04/2026	11:10:25	GBp	5	568.50	XLON	00532852002TRLO1.1.1
21/04/2026	11:10:25	GBp	153	568.50	XLON	00532852001TRLO1.1.1
21/04/2026	11:10:38	GBp	1	568.50	CHIX	00532852037TRLO1.1.1
21/04/2026	11:10:38	GBp	1	568.50	CHIX	00532852038TRLO1.1.1
21/04/2026	11:10:38	GBp	5	568.50	BATE	00532852036TRLO1.1.1
21/04/2026	11:10:38	GBp	1	568.50	CHIX	00532852039TRLO1.1.1
21/04/2026	11:10:38	GBp	5	568.50	XLON	00532852040TRLO1.1.1
21/04/2026	11:10:46	GBp	5	568.50	XLON	00532852061TRLO1.1.1
21/04/2026	11:11:00	GBp	1	568.50	AQXE	00532852083TRLO1.1.1
21/04/2026	11:11:00	GBp	1	568.50	AQXE	00532852084TRLO1.1.1
21/04/2026	11:11:00	GBp	63	568.50	AQXE	00532852085TRLO1.1.1
21/04/2026	11:11:58	GBp	5	568.50	BATE	00532852197TRLO1.1.1
21/04/2026	11:11:58	GBp	104	568.50	BATE	00532852196TRLO1.1.1
21/04/2026	11:11:58	GBp	1	568.50	CHIX	00532852198TRLO1.1.1
21/04/2026	11:11:58	GBp	1	568.50	CHIX	00532852200TRLO1.1.1
21/04/2026	11:11:58	GBp	5	568.50	BATE	00532852199TRLO1.1.1
21/04/2026	11:11:58	GBp	1	568.50	CHIX	00532852201TRLO1.1.1
21/04/2026	11:11:58	GBp	5	568.50	BATE	00532852202TRLO1.1.1
21/04/2026	11:11:58	GBp	5	568.50	XLON	00532852203TRLO1.1.1
21/04/2026	11:11:58	GBp	5	568.50	XLON	00532852205TRLO1.1.1
21/04/2026	11:11:58	GBp	192	568.50	XLON	00532852204TRLO1.1.1
21/04/2026	11:12:10	GBp	1	568.50	AQXE	00532852252TRLO1.1.1
21/04/2026	11:12:10	GBp	1	568.50	AQXE	00532852253TRLO1.1.1
21/04/2026	11:12:17	GBp	1	568.50	CHIX	00532852277TRLO1.1.1
21/04/2026	11:12:28	GBp	5	568.50	BATE	00532852306TRLO1.1.1
21/04/2026	11:12:39	GBp	5	568.50	XLON	00532852340TRLO1.1.1
21/04/2026	11:12:54	GBp	5	568.50	BATE	00532852390TRLO1.1.1
21/04/2026	11:13:17	GBp	1	568.50	CHIX	00532852496TRLO1.1.1
21/04/2026	11:13:28	GBp	1	568.50	CHIX	00532852559TRLO1.1.1
21/04/2026	11:13:49	GBp	5	568.50	XLON	00532852650TRLO1.1.1
21/04/2026	11:13:51	GBp	5	568.50	BATE	00532852658TRLO1.1.1
21/04/2026	11:13:51	GBp	165	568.50	BATE	00532852657TRLO1.1.1
21/04/2026	11:14:02	GBp	5	568.50	XLON	00532852692TRLO1.1.1
21/04/2026	11:14:10	GBp	1	568.50	AQXE	00532852716TRLO1.1.1
21/04/2026	11:14:10	GBp	1	568.50	AQXE	00532852717TRLO1.1.1
21/04/2026	11:14:15	GBp	5	568.50	BATE	00532852730TRLO1.1.1
21/04/2026	11:14:30	GBp	1	568.50	CHIX	00532852753TRLO1.1.1
21/04/2026	11:14:32	GBp	5	568.50	XLON	00532852781TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	BATE	00532853157TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	BATE	00532853158TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	BATE	00532853160TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	BATE	00532853162TRLO1.1.1
21/04/2026	11:16:19	GBp	21	568.50	BATE	00532853161TRLO1.1.1
21/04/2026	11:16:19	GBp	179	568.50	BATE	00532853159TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	BATE	00532853163TRLO1.1.1
21/04/2026	11:16:19	GBp	152	568.50	XLON	00532853164TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	XLON	00532853165TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	XLON	00532853166TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	XLON	00532853167TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853170TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853171TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	XLON	00532853168TRLO1.1.1
21/04/2026	11:16:19	GBp	5	568.50	XLON	00532853169TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853172TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853173TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853174TRLO1.1.1
21/04/2026	11:16:19	GBp	1	568.50	CHIX	00532853176TRLO1.1.1
21/04/2026	11:16:19	GBp	118	568.50	CHIX	00532853175TRLO1.1.1
21/04/2026	11:16:46	GBp	1	568.50	CHIX	00532853216TRLO1.1.1
21/04/2026	11:16:46	GBp	1	568.50	CHIX	00532853217TRLO1.1.1
21/04/2026	11:16:46	GBp	5	568.50	BATE	00532853215TRLO1.1.1
21/04/2026	11:16:46	GBp	5	568.50	XLON	00532853218TRLO1.1.1
21/04/2026	11:17:07	GBp	5	568.50	BATE	00532853262TRLO1.1.1
21/04/2026	11:17:07	GBp	267	568.50	BATE	00532853263TRLO1.1.1
21/04/2026	11:17:39	GBp	1	568.50	AQXE	00532853363TRLO1.1.1
21/04/2026	11:17:39	GBp	1	568.50	AQXE	00532853364TRLO1.1.1
21/04/2026	11:17:39	GBp	1	568.50	AQXE	00532853366TRLO1.1.1
21/04/2026	11:17:39	GBp	63	568.50	AQXE	00532853365TRLO1.1.1
21/04/2026	11:17:39	GBp	1	568.50	AQXE	00532853367TRLO1.1.1
21/04/2026	11:17:39	GBp	1	568.50	AQXE	00532853368TRLO1.1.1
21/04/2026	11:17:39	GBp	5	568.50	BATE	00532853369TRLO1.1.1
21/04/2026	11:17:39	GBp	5	568.50	XLON	00532853370TRLO1.1.1
21/04/2026	11:17:45	GBp	1	568.50	CHIX	00532853398TRLO1.1.1
21/04/2026	11:18:07	GBp	5	568.50	XLON	00532853442TRLO1.1.1
21/04/2026	11:18:12	GBp	1	568.50	CHIX	00532853454TRLO1.1.1
21/04/2026	11:18:46	GBp	1	568.50	CHIX	00532853590TRLO1.1.1
21/04/2026	11:18:46	GBp	112	568.50	CHIX	00532853589TRLO1.1.1
21/04/2026	11:18:46	GBp	5	568.50	BATE	00532853593TRLO1.1.1
21/04/2026	11:18:46	GBp	205	568.50	XLON	00532853591TRLO1.1.1
21/04/2026	11:18:46	GBp	265	568.50	XLON	00532853592TRLO1.1.1
21/04/2026	11:26:05	GBp	5	569.00	XLON	00532855126TRLO1.1.1
21/04/2026	11:26:08	GBp	5	569.00	XLON	00532855130TRLO1.1.1
21/04/2026	11:26:08	GBp	5	569.00	XLON	00532855131TRLO1.1.1
21/04/2026	11:26:08	GBp	54	569.00	XLON	00532855132TRLO1.1.1
21/04/2026	11:26:08	GBp	200	569.00	XLON	00532855133TRLO1.1.1
21/04/2026	11:26:08	GBp	24	569.00	XLON	00532855134TRLO1.1.1

21/04/2026	11:26:11	GBp	10	569.00	XLON	00532855143TRLO1.1.1
21/04/2026	11:26:13	GBp	5	569.00	XLON	00532855153TRLO1.1.1
21/04/2026	11:26:14	GBp	5	569.00	XLON	00532855154TRLO1.1.1
21/04/2026	11:26:16	GBp	5	569.00	XLON	00532855163TRLO1.1.1
21/04/2026	11:26:16	GBp	5	569.00	XLON	00532855164TRLO1.1.1
21/04/2026	11:26:19	GBp	5	569.00	XLON	00532855178TRLO1.1.1
21/04/2026	11:26:25	GBp	1	569.00	CHIX	00532855183TRLO1.1.1
21/04/2026	11:26:25	GBp	1	569.00	CHIX	00532855184TRLO1.1.1
21/04/2026	11:26:26	GBp	1	569.00	CHIX	00532855185TRLO1.1.1
21/04/2026	11:26:27	GBp	1	569.00	CHIX	00532855186TRLO1.1.1
21/04/2026	11:26:29	GBp	160	569.00	BATE	00532855191TRLO1.1.1
21/04/2026	11:26:29	GBp	302	569.00	BATE	00532855192TRLO1.1.1
21/04/2026	11:26:29	GBp	1	569.00	CHIX	00532855193TRLO1.1.1
21/04/2026	11:26:29	GBp	5	569.00	BATE	00532855195TRLO1.1.1
21/04/2026	11:26:29	GBp	10	569.00	BATE	00532855194TRLO1.1.1
21/04/2026	11:26:29	GBp	5	569.00	BATE	00532855196TRLO1.1.1
21/04/2026	11:26:29	GBp	5	569.00	BATE	00532855197TRLO1.1.1
21/04/2026	11:26:31	GBp	5	569.00	BATE	00532855203TRLO1.1.1
21/04/2026	11:26:32	GBp	1	569.00	CHIX	00532855206TRLO1.1.1
21/04/2026	11:26:32	GBp	1	569.00	CHIX	00532855207TRLO1.1.1
21/04/2026	11:26:32	GBp	5	569.00	BATE	00532855208TRLO1.1.1
21/04/2026	11:26:32	GBp	10	569.00	BATE	00532855209TRLO1.1.1
21/04/2026	11:26:34	GBp	139	569.00	CHIX	00532855212TRLO1.1.1
21/04/2026	11:26:34	GBp	5	569.00	BATE	00532855213TRLO1.1.1
21/04/2026	11:26:35	GBp	1	569.00	CHIX	00532855214TRLO1.1.1
21/04/2026	11:26:36	GBp	1	569.00	CHIX	00532855215TRLO1.1.1
21/04/2026	11:26:37	GBp	5	569.00	BATE	00532855220TRLO1.1.1
21/04/2026	11:27:52	GBp	5	569.00	XLON	00532855376TRLO1.1.1
21/04/2026	11:28:06	GBp	5	569.00	XLON	00532855390TRLO1.1.1
21/04/2026	11:28:11	GBp	332	569.00	XLON	00532855406TRLO1.1.1
21/04/2026	11:28:21	GBp	5	569.00	XLON	00532855444TRLO1.1.1
21/04/2026	11:28:24	GBp	5	569.00	BATE	00532855449TRLO1.1.1
21/04/2026	11:28:28	GBp	5	569.00	XLON	00532855456TRLO1.1.1
21/04/2026	11:28:30	GBp	5	569.00	XLON	00532855465TRLO1.1.1
21/04/2026	11:28:30	GBp	114	569.00	BATE	00532855467TRLO1.1.1
21/04/2026	11:28:30	GBp	207	569.00	BATE	00532855466TRLO1.1.1
21/04/2026	11:28:34	GBp	5	569.00	XLON	00532855473TRLO1.1.1
21/04/2026	11:28:38	GBp	1	569.00	CHIX	00532855481TRLO1.1.1
21/04/2026	11:28:39	GBp	1	569.00	CHIX	00532855484TRLO1.1.1
21/04/2026	11:28:40	GBp	5	569.00	BATE	00532855485TRLO1.1.1
21/04/2026	11:28:41	GBp	5	569.00	BATE	00532855487TRLO1.1.1
21/04/2026	11:28:47	GBp	1	569.00	CHIX	00532855498TRLO1.1.1
21/04/2026	11:28:47	GBp	5	569.00	BATE	00532855499TRLO1.1.1
21/04/2026	11:28:50	GBp	5	569.00	BATE	00532855505TRLO1.1.1
21/04/2026	11:28:52	GBp	5	569.00	XLON	00532855511TRLO1.1.1
21/04/2026	11:28:54	GBp	1	569.00	CHIX	00532855514TRLO1.1.1
21/04/2026	11:28:55	GBp	1	569.00	CHIX	00532855517TRLO1.1.1
21/04/2026	11:28:55	GBp	5	569.00	XLON	00532855518TRLO1.1.1
21/04/2026	11:28:55	GBp	5	569.00	XLON	00532855519TRLO1.1.1
21/04/2026	11:28:59	GBp	5	569.00	BATE	00532855532TRLO1.1.1
21/04/2026	11:29:00	GBp	1	569.00	CHIX	00532855534TRLO1.1.1
21/04/2026	11:29:01	GBp	5	569.00	BATE	00532855535TRLO1.1.1
21/04/2026	11:29:04	GBp	5	569.00	BATE	00532855542TRLO1.1.1
21/04/2026	11:29:08	GBp	1	569.00	CHIX	00532855548TRLO1.1.1
21/04/2026	11:29:12	GBp	1	569.00	CHIX	00532855553TRLO1.1.1
21/04/2026	11:29:13	GBp	1	569.00	CHIX	00532855564TRLO1.1.1
21/04/2026	11:29:25	GBp	5	569.00	BATE	00532855611TRLO1.1.1
21/04/2026	11:30:13	GBp	103	569.00	XLON	00532855753TRLO1.1.1
21/04/2026	11:30:13	GBp	172	569.00	XLON	00532855754TRLO1.1.1
21/04/2026	11:30:20	GBp	5	569.00	XLON	00532855768TRLO1.1.1
21/04/2026	11:30:32	GBp	1	569.00	CHIX	00532855808TRLO1.1.1
21/04/2026	11:30:36	GBp	5	569.00	XLON	00532855825TRLO1.1.1
21/04/2026	11:30:38	GBp	149	569.00	BATE	00532855832TRLO1.1.1
21/04/2026	11:30:38	GBp	18	569.00	BATE	00532855833TRLO1.1.1
21/04/2026	11:30:56	GBp	1	569.00	CHIX	00532855865TRLO1.1.1
21/04/2026	11:31:11	GBp	1	569.00	CHIX	00532855912TRLO1.1.1
21/04/2026	11:31:15	GBp	5	569.00	XLON	00532855924TRLO1.1.1
21/04/2026	11:31:26	GBp	1	569.00	CHIX	00532855963TRLO1.1.1
21/04/2026	11:31:26	GBp	5	569.00	XLON	00532855965TRLO1.1.1
21/04/2026	11:31:27	GBp	5	569.00	BATE	00532855970TRLO1.1.1
21/04/2026	11:31:42	GBp	5	569.00	BATE	00532856012TRLO1.1.1
21/04/2026	11:32:05	GBp	1	569.00	CHIX	00532856055TRLO1.1.1
21/04/2026	11:32:05	GBp	93	569.00	CHIX	00532856056TRLO1.1.1
21/04/2026	11:32:05	GBp	14	569.00	CHIX	00532856057TRLO1.1.1
21/04/2026	11:32:38	GBp	5	569.00	XLON	00532856154TRLO1.1.1
21/04/2026	11:32:45	GBp	5	569.00	BATE	00532856164TRLO1.1.1
21/04/2026	11:32:49	GBp	1	569.00	CHIX	00532856168TRLO1.1.1
21/04/2026	11:32:50	GBp	5	569.00	BATE	00532856170TRLO1.1.1
21/04/2026	11:33:10	GBp	75	569.00	BATE	00532856211TRLO1.1.1
21/04/2026	11:33:10	GBp	157	569.00	BATE	00532856212TRLO1.1.1
21/04/2026	11:33:34	GBp	1	569.00	CHIX	00532856255TRLO1.1.1
21/04/2026	11:33:37	GBp	1	569.00	CHIX	00532856258TRLO1.1.1
21/04/2026	11:33:40	GBp	5	569.00	XLON	00532856270TRLO1.1.1
21/04/2026	11:33:42	GBp	17	569.00	XLON	00532856274TRLO1.1.1
21/04/2026	11:33:42	GBp	216	569.00	XLON	00532856273TRLO1.1.1
21/04/2026	11:34:01	GBp	5	569.00	BATE	00532856322TRLO1.1.1
21/04/2026	11:34:06	GBp	5	569.00	BATE	00532856347TRLO1.1.1
21/04/2026	11:34:09	GBp	5	569.00	XLON	00532856356TRLO1.1.1
21/04/2026	11:34:16	GBp	1	569.00	CHIX	00532856364TRLO1.1.1
21/04/2026	11:34:51	GBp	1	569.00	CHIX	00532856421TRLO1.1.1
21/04/2026	11:35:07	GBp	5	569.00	XLON	00532856467TRLO1.1.1
21/04/2026	11:35:11	GBp	5	569.00	BATE	00532856486TRLO1.1.1
21/04/2026	11:35:11	GBp	5	569.00	XLON	00532856487TRLO1.1.1
21/04/2026	11:35:18	GBp	5	569.00	BATE	00532856511TRLO1.1.1
21/04/2026	11:35:26	GBp	1	569.00	CHIX	00532856535TRLO1.1.1
21/04/2026	11:35:39	GBp	5	569.00	XLON	00532856554TRLO1.1.1
21/04/2026	11:35:41	GBp	1	569.00	CHIX	00532856559TRLO1.1.1
21/04/2026	11:35:44	GBp	5	569.00	BATE	00532856572TRLO1.1.1
21/04/2026	11:35:47	GBp	1	569.00	CHIX	00532856573TRLO1.1.1
21/04/2026	11:35:51	GBp	5	569.00	XLON	00532856574TRLO1.1.1
21/04/2026	11:35:57	GBp	43	569.00	BATE	00532856578TRLO1.1.1

21/04/2026	11:35:57	GBp	160	569.00	BATE	00532856577TRLO1.1.1
21/04/2026	11:36:04	GBp	140	569.00	XLON	00532856601TRLO1.1.1
21/04/2026	11:36:26	GBp	1	569.00	CHIX	00532856646TRLO1.1.1
21/04/2026	11:37:01	GBp	5	569.00	BATE	00532856713TRLO1.1.1
21/04/2026	11:37:03	GBp	1	569.00	CHIX	00532856728TRLO1.1.1
21/04/2026	11:37:03	GBp	5	569.00	XLON	00532856729TRLO1.1.1
21/04/2026	11:37:04	GBp	5	569.00	XLON	00532856733TRLO1.1.1
21/04/2026	11:37:06	GBp	1	569.00	CHIX	00532856736TRLO1.1.1
21/04/2026	11:37:07	GBp	1	569.50	AQXE	00532856743TRLO1.1.1
21/04/2026	11:37:08	GBp	1	569.00	CHIX	00532856744TRLO1.1.1
21/04/2026	11:37:08	GBp	1	569.50	AQXE	00532856745TRLO1.1.1
21/04/2026	11:37:08	GBp	1	569.50	AQXE	00532856746TRLO1.1.1
21/04/2026	11:37:08	GBp	1	569.50	AQXE	00532856747TRLO1.1.1
21/04/2026	11:37:08	GBp	1	569.50	AQXE	00532856748TRLO1.1.1
21/04/2026	11:37:09	GBp	70	569.50	AQXE	00532856750TRLO1.1.1
21/04/2026	11:37:09	GBp	110	569.50	AQXE	00532856749TRLO1.1.1
21/04/2026	11:37:09	GBp	5	569.00	BATE	00532856751TRLO1.1.1
21/04/2026	11:37:10	GBp	1	569.00	CHIX	00532856754TRLO1.1.1
21/04/2026	11:37:10	GBp	1	569.50	AQXE	00532856755TRLO1.1.1
21/04/2026	11:37:10	GBp	1	569.50	AQXE	00532856756TRLO1.1.1
21/04/2026	11:37:11	GBp	1	569.50	AQXE	00532856773TRLO1.1.1
21/04/2026	11:37:11	GBp	1	569.50	AQXE	00532856774TRLO1.1.1
21/04/2026	11:37:11	GBp	1	569.50	AQXE	00532856775TRLO1.1.1
21/04/2026	11:37:12	GBp	1	569.50	AQXE	00532856776TRLO1.1.1
21/04/2026	11:37:12	GBp	1	569.50	AQXE	00532856777TRLO1.1.1
21/04/2026	11:37:16	GBp	1	569.00	AQXE	00532856794TRLO1.1.1
21/04/2026	11:37:49	GBp	135	569.00	BATE	00532856870TRLO1.1.1
21/04/2026	11:38:28	GBp	5	570.00	BATE	00532856991TRLO1.1.1
21/04/2026	11:38:34	GBp	5	570.00	BATE	00532857001TRLO1.1.1
21/04/2026	11:39:20	GBp	1	570.00	CHIX	00532857134TRLO1.1.1
21/04/2026	11:39:22	GBp	1	570.00	CHIX	00532857136TRLO1.1.1
21/04/2026	11:39:30	GBp	1	570.00	CHIX	00532857156TRLO1.1.1
21/04/2026	11:39:33	GBp	1	570.00	CHIX	00532857165TRLO1.1.1
21/04/2026	11:41:25	GBp	5	570.00	BATE	00532857522TRLO1.1.1
21/04/2026	11:41:35	GBp	5	570.00	BATE	00532857587TRLO1.1.1
21/04/2026	11:42:02	GBp	106	570.00	BATE	00532857641TRLO1.1.1
21/04/2026	11:42:02	GBp	56	570.00	BATE	00532857642TRLO1.1.1
21/04/2026	11:42:15	GBp	118	570.00	CHIX	00532857674TRLO1.1.1
21/04/2026	11:42:33	GBp	1	570.00	CHIX	00532857710TRLO1.1.1
21/04/2026	11:43:10	GBp	5	570.00	BATE	00532857812TRLO1.1.1
21/04/2026	11:48:46	GBp	155	569.50	XLON	00532858680TRLO1.1.1
21/04/2026	11:48:46	GBp	5	569.50	XLON	00532858681TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858777TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858779TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858782TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	BATE	00532858780TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	BATE	00532858781TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858783TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858784TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858785TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858786TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858787TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858788TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858790TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858791TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858792TRLO1.1.1
21/04/2026	11:49:25	GBp	208	569.50	BATE	00532858789TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858793TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	AQXE	00532858794TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858796TRLO1.1.1
21/04/2026	11:49:25	GBp	66	569.50	AQXE	00532858795TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858797TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	BATE	00532858798TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	BATE	00532858799TRLO1.1.1
21/04/2026	11:49:25	GBp	1	569.50	CHIX	00532858801TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	BATE	00532858800TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858802TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858803TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858804TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858805TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858806TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858807TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858809TRLO1.1.1
21/04/2026	11:49:25	GBp	138	569.50	XLON	00532858810TRLO1.1.1
21/04/2026	11:49:25	GBp	268	569.50	XLON	00532858808TRLO1.1.1
21/04/2026	11:49:25	GBp	5	569.50	XLON	00532858811TRLO1.1.1
21/04/2026	11:49:42	GBp	1	569.50	CHIX	00532858878TRLO1.1.1
21/04/2026	11:49:52	GBp	1	569.00	CHIX	00532858893TRLO1.1.1
21/04/2026	11:49:52	GBp	5	569.00	BATE	00532858892TRLO1.1.1
21/04/2026	11:49:52	GBp	5	569.00	XLON	00532858894TRLO1.1.1
21/04/2026	11:49:52	GBp	5	569.00	XLON	00532858895TRLO1.1.1
21/04/2026	11:50:45	GBp	1	569.50	AQXE	00532859030TRLO1.1.1
21/04/2026	11:51:33	GBp	1	569.50	AQXE	00532859115TRLO1.1.1
21/04/2026	11:53:19	GBp	1	569.50	AQXE	00532859422TRLO1.1.1
21/04/2026	11:53:20	GBp	1	569.50	AQXE	00532859430TRLO1.1.1
21/04/2026	11:54:09	GBp	1	569.50	AQXE	00532859574TRLO1.1.1
21/04/2026	11:54:31	GBp	51	569.50	AQXE	00532859611TRLO1.1.1
21/04/2026	11:54:57	GBp	5	569.50	XLON	00532859662TRLO1.1.1
21/04/2026	11:54:58	GBp	232	569.50	XLON	00532859667TRLO1.1.1
21/04/2026	11:54:58	GBp	92	569.50	XLON	00532859668TRLO1.1.1
21/04/2026	11:54:58	GBp	141	569.50	XLON	00532859669TRLO1.1.1
21/04/2026	11:54:58	GBp	5	569.50	XLON	00532859670TRLO1.1.1
21/04/2026	11:55:00	GBp	5	569.50	XLON	00532859677TRLO1.1.1
21/04/2026	11:55:03	GBp	5	569.50	XLON	00532859685TRLO1.1.1
21/04/2026	11:55:05	GBp	5	569.50	XLON	00532859700TRLO1.1.1
21/04/2026	11:55:06	GBp	5	569.50	XLON	00532859718TRLO1.1.1
21/04/2026	11:55:06	GBp	5	569.50	XLON	00532859719TRLO1.1.1
21/04/2026	11:55:10	GBp	5	569.50	XLON	00532859750TRLO1.1.1
21/04/2026	11:56:59	GBp	5	569.50	XLON	00532860104TRLO1.1.1
21/04/2026	11:57:00	GBp	5	569.50	XLON	00532860107TRLO1.1.1
21/04/2026	11:57:19	GBp	64	569.50	XLON	00532860134TRLO1.1.1

21/04/2026	11:57:19	GBp	98	569.50	XLON	00532860135TRLO1.1.1
21/04/2026	11:58:16	GBp	1	569.50	AQXE	00532860280TRLO1.1.1
21/04/2026	11:58:17	GBp	5	569.50	XLON	00532860281TRLO1.1.1
21/04/2026	11:58:17	GBp	1	569.50	AQXE	00532860282TRLO1.1.1
21/04/2026	11:58:20	GBp	1	569.50	AQXE	00532860288TRLO1.1.1
21/04/2026	11:59:57	GBp	5	569.50	XLON	00532860484TRLO1.1.1
21/04/2026	12:00:24	GBp	5	569.50	XLON	00532860515TRLO1.1.1
21/04/2026	12:00:31	GBp	108	569.50	XLON	00532860520TRLO1.1.1
21/04/2026	12:00:56	GBp	5	569.50	XLON	00532860586TRLO1.1.1
21/04/2026	12:01:23	GBp	5	569.50	XLON	00532860717TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.50	AQXE	00532860863TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860864TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860865TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860866TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860867TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860868TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860869TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860871TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860872TRLO1.1.1
21/04/2026	12:02:09	GBp	132	569.00	BATE	00532860870TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860876TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860873TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860874TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860875TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860878TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860879TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860880TRLO1.1.1
21/04/2026	12:02:09	GBp	18	569.00	CHIX	00532860877TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860881TRLO1.1.1
21/04/2026	12:02:09	GBp	126	569.00	CHIX	00532860883TRLO1.1.1
21/04/2026	12:02:09	GBp	142	569.00	BATE	00532860882TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860884TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860885TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860886TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860887TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860888TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860889TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860890TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860891TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860892TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860894TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860895TRLO1.1.1
21/04/2026	12:02:09	GBp	115	569.00	CHIX	00532860893TRLO1.1.1
21/04/2026	12:02:09	GBp	1	569.00	CHIX	00532860896TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860898TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860899TRLO1.1.1
21/04/2026	12:02:09	GBp	233	569.00	BATE	00532860897TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860900TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860903TRLO1.1.1
21/04/2026	12:02:09	GBp	135	569.00	BATE	00532860901TRLO1.1.1
21/04/2026	12:02:09	GBp	202	569.00	BATE	00532860902TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860904TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	BATE	00532860905TRLO1.1.1
21/04/2026	12:02:09	GBp	5	569.00	XLON	00532860906TRLO1.1.1
21/04/2026	12:02:14	GBp	1	569.50	AQXE	00532860938TRLO1.1.1
21/04/2026	12:02:37	GBp	5	569.00	XLON	00532861028TRLO1.1.1
21/04/2026	12:02:59	GBp	108	569.00	XLON	00532861097TRLO1.1.1
21/04/2026	12:03:30	GBp	1	569.00	AQXE	00532861210TRLO1.1.1
21/04/2026	12:03:30	GBp	1	569.00	AQXE	00532861211TRLO1.1.1
21/04/2026	12:03:40	GBp	5	569.00	XLON	00532861254TRLO1.1.1
21/04/2026	12:04:04	GBp	5	569.00	BATE	00532861296TRLO1.1.1
21/04/2026	12:04:08	GBp	10	569.00	XLON	00532861305TRLO1.1.1
21/04/2026	12:04:09	GBp	102	569.00	BATE	00532861308TRLO1.1.1
21/04/2026	12:04:09	GBp	83	569.00	BATE	00532861309TRLO1.1.1
21/04/2026	12:04:13	GBp	1	569.00	CHIX	00532861315TRLO1.1.1
21/04/2026	12:04:13	GBp	1	569.00	CHIX	00532861316TRLO1.1.1
21/04/2026	12:04:16	GBp	5	569.00	XLON	00532861322TRLO1.1.1
21/04/2026	12:04:19	GBp	3	569.00	BATE	00532861326TRLO1.1.1
21/04/2026	12:04:19	GBp	2	569.00	BATE	00532861327TRLO1.1.1
21/04/2026	12:04:25	GBp	1	569.00	CHIX	00532861337TRLO1.1.1
21/04/2026	12:04:30	GBp	5	569.00	BATE	00532861357TRLO1.1.1
21/04/2026	12:04:36	GBp	5	569.00	BATE	00532861368TRLO1.1.1
21/04/2026	12:04:36	GBp	5	569.00	BATE	00532861369TRLO1.1.1
21/04/2026	12:04:36	GBp	1	569.00	CHIX	00532861370TRLO1.1.1
21/04/2026	12:04:36	GBp	5	569.00	BATE	00532861371TRLO1.1.1
21/04/2026	12:04:41	GBp	1	569.00	CHIX	00532861386TRLO1.1.1
21/04/2026	12:04:41	GBp	5	569.00	BATE	00532861385TRLO1.1.1
21/04/2026	12:04:41	GBp	5	569.00	XLON	00532861387TRLO1.1.1
21/04/2026	12:04:48	GBp	5	569.00	BATE	00532861395TRLO1.1.1
21/04/2026	12:04:48	GBp	207	569.00	XLON	00532861396TRLO1.1.1
21/04/2026	12:04:56	GBp	1	569.00	CHIX	00532861420TRLO1.1.1
21/04/2026	12:04:56	GBp	5	569.00	BATE	00532861419TRLO1.1.1
21/04/2026	12:05:56	GBp	1	569.00	CHIX	00532861550TRLO1.1.1
21/04/2026	12:06:01	GBp	1	569.00	CHIX	00532861581TRLO1.1.1
21/04/2026	12:06:01	GBp	1	569.00	CHIX	00532861582TRLO1.1.1
21/04/2026	12:06:07	GBp	5	569.00	XLON	00532861604TRLO1.1.1
21/04/2026	12:06:39	GBp	142	569.00	BATE	00532861771TRLO1.1.1
21/04/2026	12:06:50	GBp	5	569.00	BATE	00532861778TRLO1.1.1
21/04/2026	12:07:11	GBp	5	569.00	XLON	00532861821TRLO1.1.1
21/04/2026	12:07:25	GBp	1	569.00	AQXE	00532861844TRLO1.1.1
21/04/2026	12:07:25	GBp	1	569.00	AQXE	00532861845TRLO1.1.1
21/04/2026	12:07:25	GBp	1	569.00	AQXE	00532861846TRLO1.1.1
21/04/2026	12:07:25	GBp	48	569.00	AQXE	00532861843TRLO1.1.1
21/04/2026	12:07:25	GBp	1	569.00	AQXE	00532861847TRLO1.1.1
21/04/2026	12:07:25	GBp	5	569.00	BATE	00532861848TRLO1.1.1
21/04/2026	12:08:25	GBp	5	569.00	BATE	00532862081TRLO1.1.1
21/04/2026	12:09:04	GBp	5	569.00	XLON	00532862270TRLO1.1.1
21/04/2026	12:09:15	GBp	154	569.00	XLON	00532862290TRLO1.1.1
21/04/2026	12:09:28	GBp	1	568.50	CHIX	00532862319TRLO1.1.1
21/04/2026	12:09:30	GBp	1	568.50	AQXE	00532862444TRLO1.1.1
21/04/2026	12:09:45	GBp	120	568.50	BATE	00532862628TRLO1.1.1

21/04/2026	12:10:06	GBp	1	568.50	CHIX	00532862679TRLO1.1.1
21/04/2026	12:10:07	GBp	1	568.50	CHIX	00532862681TRLO1.1.1
21/04/2026	12:10:14	GBp	5	568.50	XLON	00532862694TRLO1.1.1
21/04/2026	12:10:17	GBp	5	568.50	BATE	00532862697TRLO1.1.1
21/04/2026	12:11:08	GBp	5	568.50	XLON	00532862781TRLO1.1.1
21/04/2026	12:11:11	GBp	5	568.50	BATE	00532862786TRLO1.1.1
21/04/2026	12:11:21	GBp	5	568.50	XLON	00532862799TRLO1.1.1
21/04/2026	12:11:25	GBp	2	568.50	BATE	00532862807TRLO1.1.1
21/04/2026	12:11:25	GBp	120	568.50	BATE	00532862808TRLO1.1.1
21/04/2026	12:11:28	GBp	1	568.50	CHIX	00532862815TRLO1.1.1
21/04/2026	12:11:30	GBp	1	568.50	AQXE	00532862817TRLO1.1.1
21/04/2026	12:11:30	GBp	1	568.50	AQXE	00532862818TRLO1.1.1
21/04/2026	12:11:30	GBp	5	568.50	BATE	00532862819TRLO1.1.1
21/04/2026	12:11:31	GBp	1	568.50	CHIX	00532862821TRLO1.1.1
21/04/2026	12:11:32	GBp	1	568.50	CHIX	00532862823TRLO1.1.1
21/04/2026	12:11:32	GBp	1	568.50	CHIX	00532862824TRLO1.1.1
21/04/2026	12:11:33	GBp	1	568.50	AQXE	00532862827TRLO1.1.1
21/04/2026	12:11:33	GBp	5	568.50	XLON	00532862829TRLO1.1.1
21/04/2026	12:11:33	GBp	120	568.50	XLON	00532862828TRLO1.1.1
21/04/2026	12:11:39	GBp	5	568.50	XLON	00532862917TRLO1.1.1
21/04/2026	12:11:40	GBp	5	568.50	BATE	00532862927TRLO1.1.1
21/04/2026	12:12:02	GBp	5	568.50	XLON	00532863015TRLO1.1.1
21/04/2026	12:12:15	GBp	5	568.50	XLON	00532863095TRLO1.1.1
21/04/2026	12:12:17	GBp	5	568.50	BATE	00532863104TRLO1.1.1
21/04/2026	12:12:24	GBp	5	568.50	BATE	00532863107TRLO1.1.1
21/04/2026	12:12:25	GBp	1	568.50	CHIX	00532863108TRLO1.1.1
21/04/2026	12:12:29	GBp	1	568.50	CHIX	00532863119TRLO1.1.1
21/04/2026	12:12:30	GBp	1	568.50	CHIX	00532863122TRLO1.1.1
21/04/2026	12:12:51	GBp	6	568.50	CHIX	00532863154TRLO1.1.1
21/04/2026	12:12:51	GBp	78	568.50	CHIX	00532863155TRLO1.1.1
21/04/2026	12:12:51	GBp	49	568.50	CHIX	00532863156TRLO1.1.1
21/04/2026	12:13:09	GBp	5	568.50	BATE	00532863178TRLO1.1.1
21/04/2026	12:13:21	GBp	5	568.50	XLON	00532863200TRLO1.1.1
21/04/2026	12:13:33	GBp	5	568.50	BATE	00532863223TRLO1.1.1
21/04/2026	12:13:38	GBp	1	568.50	CHIX	00532863243TRLO1.1.1
21/04/2026	12:13:38	GBp	5	568.50	XLON	00532863244TRLO1.1.1
21/04/2026	12:13:42	GBp	1	568.50	CHIX	00532863250TRLO1.1.1
21/04/2026	12:13:42	GBp	144	568.50	XLON	00532863251TRLO1.1.1
21/04/2026	12:13:42	GBp	96	568.50	XLON	00532863252TRLO1.1.1
21/04/2026	12:13:43	GBp	1	568.50	AQXE	00532863255TRLO1.1.1
21/04/2026	12:13:44	GBp	1	568.50	AQXE	00532863256TRLO1.1.1
21/04/2026	12:13:45	GBp	5	568.50	BATE	00532863259TRLO1.1.1
21/04/2026	12:13:51	GBp	42	568.50	BATE	00532863272TRLO1.1.1
21/04/2026	12:13:51	GBp	178	568.50	BATE	00532863273TRLO1.1.1
21/04/2026	12:14:06	GBp	5	568.50	XLON	00532863301TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863304TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863306TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863305TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863307TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863308TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863309TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863310TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863311TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863312TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863313TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863314TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863315TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863316TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863317TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863318TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863319TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863320TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863321TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863322TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863323TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863324TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863325TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863326TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863327TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863328TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863330TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863331TRLO1.1.1
21/04/2026	12:14:08	GBp	6	568.00	BATE	00532863329TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863332TRLO1.1.1
21/04/2026	12:14:08	GBp	1	568.00	CHIX	00532863333TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863334TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863335TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863336TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863337TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863338TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863339TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863340TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863341TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863342TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863343TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863344TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863345TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863346TRLO1.1.1
21/04/2026	12:14:08	GBp	5	568.00	XLON	00532863347TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863350TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863351TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863352TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863353TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863354TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863355TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863356TRLO1.1.1
21/04/2026	12:14:09	GBp	1	568.00	AQXE	00532863357TRLO1.1.1
21/04/2026	12:14:37	GBp	5	568.00	BATE	00532863409TRLO1.1.1
21/04/2026	12:14:38	GBp	5	568.00	XLON	00532863410TRLO1.1.1
21/04/2026	12:15:04	GBp	55	568.00	AQXE	00532863461TRLO1.1.1
21/04/2026	12:15:26	GBp	1	568.00	CHIX	00532863520TRLO1.1.1

21/04/2026	12:20:14	GBp	21	568.50	XLON	00532864143TRLO1.1.1
21/04/2026	12:20:14	GBp	30	568.50	XLON	00532864146TRLO1.1.1
21/04/2026	12:20:14	GBp	75	568.50	XLON	00532864145TRLO1.1.1
21/04/2026	12:20:14	GBp	94	568.50	XLON	00532864144TRLO1.1.1
21/04/2026	12:20:15	GBp	5	568.50	XLON	00532864163TRLO1.1.1
21/04/2026	12:20:17	GBp	5	568.50	XLON	00532864174TRLO1.1.1
21/04/2026	12:20:19	GBp	5	568.50	XLON	00532864179TRLO1.1.1
21/04/2026	12:20:21	GBp	5	568.50	XLON	00532864181TRLO1.1.1
21/04/2026	12:20:22	GBp	5	568.50	XLON	00532864183TRLO1.1.1
21/04/2026	12:21:12	GBp	5	568.50	XLON	00532864268TRLO1.1.1
21/04/2026	12:21:22	GBp	5	568.50	XLON	00532864279TRLO1.1.1
21/04/2026	12:22:23	GBp	77	568.50	XLON	00532864460TRLO1.1.1
21/04/2026	12:22:23	GBp	78	568.50	XLON	00532864461TRLO1.1.1
21/04/2026	12:22:24	GBp	69	568.50	XLON	00532864465TRLO1.1.1
21/04/2026	12:22:34	GBp	5	568.50	XLON	00532864518TRLO1.1.1
21/04/2026	12:22:35	GBp	5	568.50	XLON	00532864519TRLO1.1.1
21/04/2026	12:23:02	GBp	5	568.50	XLON	00532864569TRLO1.1.1
21/04/2026	12:24:18	GBp	5	568.50	XLON	00532864752TRLO1.1.1
21/04/2026	12:24:56	GBp	5	568.50	BATE	00532864839TRLO1.1.1
21/04/2026	12:24:57	GBp	8	568.50	BATE	00532864840TRLO1.1.1
21/04/2026	12:24:57	GBp	15	568.50	BATE	00532864841TRLO1.1.1
21/04/2026	12:24:57	GBp	17	568.50	BATE	00532864842TRLO1.1.1
21/04/2026	12:30:35	GBp	1	569.00	AQXE	00532865627TRLO1.1.1
21/04/2026	12:30:38	GBp	1	569.00	AQXE	00532865639TRLO1.1.1
21/04/2026	12:30:39	GBp	1	569.00	AQXE	00532865644TRLO1.1.1
21/04/2026	12:30:39	GBp	1	569.00	AQXE	00532865645TRLO1.1.1
21/04/2026	12:30:39	GBp	1	569.00	AQXE	00532865646TRLO1.1.1
21/04/2026	12:30:39	GBp	1	569.00	AQXE	00532865647TRLO1.1.1
21/04/2026	12:30:41	GBp	1	569.00	AQXE	00532865651TRLO1.1.1
21/04/2026	12:30:41	GBp	50	569.00	AQXE	00532865650TRLO1.1.1
21/04/2026	12:30:41	GBp	60	569.00	AQXE	00532865652TRLO1.1.1
21/04/2026	12:30:42	GBp	1	569.00	AQXE	00532865654TRLO1.1.1
21/04/2026	12:30:42	GBp	1	569.00	AQXE	00532865655TRLO1.1.1
21/04/2026	12:30:43	GBp	1	569.00	AQXE	00532865664TRLO1.1.1
21/04/2026	12:30:43	GBp	1	569.00	AQXE	00532865665TRLO1.1.1
21/04/2026	12:30:43	GBp	1	569.00	AQXE	00532865666TRLO1.1.1
21/04/2026	12:30:43	GBp	1	569.00	AQXE	00532865667TRLO1.1.1
21/04/2026	12:30:46	GBp	1	569.00	AQXE	00532865673TRLO1.1.1
21/04/2026	12:30:46	GBp	1	569.00	AQXE	00532865674TRLO1.1.1
21/04/2026	12:33:19	GBp	34	569.00	AQXE	00532866093TRLO1.1.1
21/04/2026	12:33:19	GBp	21	569.00	AQXE	00532866094TRLO1.1.1
21/04/2026	12:33:37	GBp	1	569.00	AQXE	00532866141TRLO1.1.1
21/04/2026	12:33:37	GBp	1	569.00	AQXE	00532866142TRLO1.1.1
21/04/2026	12:36:27	GBp	1	569.00	AQXE	00532866640TRLO1.1.1
21/04/2026	12:36:29	GBp	1	569.00	AQXE	00532866641TRLO1.1.1
21/04/2026	12:36:55	GBp	1	569.00	AQXE	00532866688TRLO1.1.1
21/04/2026	12:36:56	GBp	5	569.00	XLON	00532866691TRLO1.1.1
21/04/2026	12:36:56	GBp	112	569.00	XLON	00532866693TRLO1.1.1
21/04/2026	12:36:56	GBp	159	569.00	XLON	00532866694TRLO1.1.1
21/04/2026	12:36:56	GBp	214	569.00	XLON	00532866692TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866804TRLO1.1.1
21/04/2026	12:37:42	GBp	286	569.00	BATE	00532866803TRLO1.1.1
21/04/2026	12:37:42	GBp	3	569.00	CHIX	00532866806TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866805TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	BATE	00532866808TRLO1.1.1
21/04/2026	12:37:42	GBp	1344	569.00	BATE	00532866807TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	AQXE	00532866810TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866809TRLO1.1.1
21/04/2026	12:37:42	GBp	254	569.00	CHIX	00532866811TRLO1.1.1
21/04/2026	12:37:42	GBp	3	569.00	CHIX	00532866813TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866812TRLO1.1.1
21/04/2026	12:37:42	GBp	226	569.00	CHIX	00532866814TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866815TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866816TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866817TRLO1.1.1
21/04/2026	12:37:42	GBp	15	569.00	BATE	00532866818TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866821TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866819TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	BATE	00532866820TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866822TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866823TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866824TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866825TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866826TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866827TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866828TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866829TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866831TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866832TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866833TRLO1.1.1
21/04/2026	12:37:42	GBp	4	569.00	CHIX	00532866830TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866834TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866836TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	BATE	00532866835TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866837TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866839TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866840TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866841TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	BATE	00532866838TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866842TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866843TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	BATE	00532866844TRLO1.1.1
21/04/2026	12:37:42	GBp	1	569.00	CHIX	00532866845TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866847TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866848TRLO1.1.1
21/04/2026	12:37:42	GBp	668	569.00	XLON	00532866846TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866849TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866850TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866851TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866853TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866852TRLO1.1.1

21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866854TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866855TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866857TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866856TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866858TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866859TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866861TRLO1.1.1
21/04/2026	12:37:42	GBp	10	569.00	XLON	00532866860TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866862TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866863TRLO1.1.1
21/04/2026	12:37:42	GBp	5	569.00	XLON	00532866864TRLO1.1.1
21/04/2026	12:37:42	GBp	163	569.00	XLON	00532866865TRLO1.1.1
21/04/2026	12:37:56	GBp	57	569.00	AQXE	00532866895TRLO1.1.1
21/04/2026	12:38:10	GBp	1	569.00	AQXE	00532866917TRLO1.1.1
21/04/2026	12:38:10	GBp	1	569.00	AQXE	00532866918TRLO1.1.1
21/04/2026	12:38:13	GBp	1	569.00	AQXE	00532866922TRLO1.1.1
21/04/2026	12:39:18	GBp	1	569.00	CHIX	00532867134TRLO1.1.1
21/04/2026	12:39:20	GBp	5	569.00	BATE	00532867141TRLO1.1.1
21/04/2026	12:39:33	GBp	5	569.00	XLON	00532867165TRLO1.1.1
21/04/2026	12:39:35	GBp	5	569.00	XLON	00532867171TRLO1.1.1
21/04/2026	12:39:46	GBp	5	569.00	BATE	00532867183TRLO1.1.1
21/04/2026	12:39:46	GBp	5	569.00	BATE	00532867184TRLO1.1.1
21/04/2026	12:39:46	GBp	5	569.00	XLON	00532867185TRLO1.1.1
21/04/2026	12:39:48	GBp	1	569.00	CHIX	00532867189TRLO1.1.1
21/04/2026	12:39:48	GBp	56	569.00	BATE	00532867191TRLO1.1.1
21/04/2026	12:39:48	GBp	211	569.00	BATE	00532867192TRLO1.1.1
21/04/2026	12:39:53	GBp	5	569.00	BATE	00532867200TRLO1.1.1
21/04/2026	12:39:54	GBp	1	569.00	CHIX	00532867203TRLO1.1.1
21/04/2026	12:39:54	GBp	5	569.00	XLON	00532867204TRLO1.1.1
21/04/2026	12:39:55	GBp	1	569.00	CHIX	00532867206TRLO1.1.1
21/04/2026	12:39:56	GBp	1	569.00	CHIX	00532867211TRLO1.1.1
21/04/2026	12:39:58	GBp	1	569.00	CHIX	00532867216TRLO1.1.1
21/04/2026	12:40:01	GBp	50	569.00	XLON	00532867227TRLO1.1.1
21/04/2026	12:40:01	GBp	164	569.00	XLON	00532867226TRLO1.1.1
21/04/2026	12:40:02	GBp	3	569.00	BATE	00532867232TRLO1.1.1
21/04/2026	12:40:02	GBp	5	569.00	XLON	00532867231TRLO1.1.1
21/04/2026	12:40:02	GBp	2	569.00	BATE	00532867233TRLO1.1.1
21/04/2026	12:40:03	GBp	5	569.00	BATE	00532867234TRLO1.1.1
21/04/2026	12:40:15	GBp	1	569.00	CHIX	00532867267TRLO1.1.1
21/04/2026	12:40:25	GBp	5	569.00	XLON	00532867285TRLO1.1.1
21/04/2026	12:40:27	GBp	5	569.00	BATE	00532867291TRLO1.1.1
21/04/2026	12:40:36	GBp	1	569.00	CHIX	00532867302TRLO1.1.1
21/04/2026	12:40:45	GBp	5	569.00	XLON	00532867329TRLO1.1.1
21/04/2026	12:41:23	GBp	1	569.00	CHIX	00532867426TRLO1.1.1
21/04/2026	12:42:28	GBp	1	569.00	CHIX	00532867587TRLO1.1.1
21/04/2026	12:42:39	GBp	130	569.00	BATE	00532867643TRLO1.1.1
21/04/2026	12:42:40	GBp	5	569.00	XLON	00532867649TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869329TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869330TRLO1.1.1
21/04/2026	12:53:40	GBp	129	569.00	BATE	00532869331TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869334TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869332TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869333TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869335TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869336TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869337TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869338TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869339TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869340TRLO1.1.1
21/04/2026	12:53:40	GBp	54	569.00	AQXE	00532869341TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869342TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869343TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869344TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869345TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869347TRLO1.1.1
21/04/2026	12:53:40	GBp	108	569.00	CHIX	00532869346TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869348TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869349TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869350TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869351TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869352TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869353TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869355TRLO1.1.1
21/04/2026	12:53:40	GBp	50	569.00	AQXE	00532869354TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869356TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869357TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869358TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869359TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	AQXE	00532869360TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869362TRLO1.1.1
21/04/2026	12:53:40	GBp	225	569.00	BATE	00532869361TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869363TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869364TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869365TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869366TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869367TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869368TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869373TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869370TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869371TRLO1.1.1
21/04/2026	12:53:40	GBp	133	569.00	BATE	00532869372TRLO1.1.1
21/04/2026	12:53:40	GBp	254	569.00	BATE	00532869369TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869374TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869375TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869376TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869377TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869378TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869379TRLO1.1.1
21/04/2026	12:53:40	GBp	1	569.00	CHIX	00532869380TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869381TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869382TRLO1.1.1

21/04/2026	12:53:40	GBp	152	569.00	BATE	00532869383TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	BATE	00532869384TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869386TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869387TRLO1.1.1
21/04/2026	12:53:40	GBp	194	569.00	XLON	00532869385TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869388TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869389TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869390TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869391TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869392TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869394TRLO1.1.1
21/04/2026	12:53:40	GBp	217	569.00	XLON	00532869393TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869396TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869397TRLO1.1.1
21/04/2026	12:53:40	GBp	214	569.00	XLON	00532869395TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869399TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869400TRLO1.1.1
21/04/2026	12:53:40	GBp	218	569.00	XLON	00532869398TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869401TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869402TRLO1.1.1
21/04/2026	12:53:40	GBp	5	569.00	XLON	00532869404TRLO1.1.1
21/04/2026	12:53:40	GBp	120	569.00	XLON	00532869403TRLO1.1.1
21/04/2026	12:53:54	GBp	5	568.50	BATE	00532869431TRLO1.1.1
21/04/2026	12:53:54	GBp	5	568.50	BATE	00532869432TRLO1.1.1
21/04/2026	12:53:54	GBp	5	568.50	BATE	00532869433TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	AQXE	00532869515TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	AQXE	00532869516TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	AQXE	00532869517TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	CHIX	00532869518TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	BATE	00532869519TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	CHIX	00532869520TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	CHIX	00532869522TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	CHIX	00532869523TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	XLON	00532869521TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	BATE	00532869524TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	BATE	00532869525TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	XLON	00532869526TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	XLON	00532869527TRLO1.1.1
21/04/2026	12:54:36	GBp	1	568.50	CHIX	00532869529TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	XLON	00532869528TRLO1.1.1
21/04/2026	12:54:36	GBp	113	568.50	CHIX	00532869530TRLO1.1.1
21/04/2026	12:54:36	GBp	5	568.50	XLON	00532869531TRLO1.1.1
21/04/2026	12:55:39	GBp	5	568.50	XLON	00532869691TRLO1.1.1
21/04/2026	12:55:49	GBp	2	568.50	BATE	00532869713TRLO1.1.1
21/04/2026	12:55:49	GBp	3	568.50	BATE	00532869712TRLO1.1.1
21/04/2026	12:55:51	GBp	5	568.50	BATE	00532869715TRLO1.1.1
21/04/2026	12:55:57	GBp	171	568.50	XLON	00532869727TRLO1.1.1
21/04/2026	12:56:09	GBp	1	568.50	CHIX	00532869744TRLO1.1.1
21/04/2026	12:56:10	GBp	5	568.50	BATE	00532869747TRLO1.1.1
21/04/2026	12:56:12	GBp	5	568.50	XLON	00532869749TRLO1.1.1
21/04/2026	12:56:14	GBp	5	568.50	XLON	00532869757TRLO1.1.1
21/04/2026	12:56:17	GBp	1	568.50	CHIX	00532869762TRLO1.1.1
21/04/2026	12:56:17	GBp	192	568.50	BATE	00532869761TRLO1.1.1
21/04/2026	12:56:20	GBp	1	568.50	AQXE	00532869764TRLO1.1.1
21/04/2026	12:56:23	GBp	1	568.50	AQXE	00532869782TRLO1.1.1
21/04/2026	12:56:39	GBp	5	568.50	BATE	00532869814TRLO1.1.1
21/04/2026	12:56:51	GBp	1	568.50	CHIX	00532869843TRLO1.1.1
21/04/2026	12:57:01	GBp	5	568.50	XLON	00532869876TRLO1.1.1
21/04/2026	12:57:11	GBp	1	568.50	CHIX	00532869880TRLO1.1.1
21/04/2026	12:57:11	GBp	5	568.50	BATE	00532869881TRLO1.1.1
21/04/2026	12:57:16	GBp	61	568.50	AQXE	00532869900TRLO1.1.1
21/04/2026	12:57:20	GBp	5	568.50	BATE	00532869905TRLO1.1.1
21/04/2026	12:57:41	GBp	5	568.50	XLON	00532870066TRLO1.1.1
21/04/2026	12:57:44	GBp	5	568.50	BATE	00532870067TRLO1.1.1
21/04/2026	12:57:45	GBp	1	568.50	CHIX	00532870068TRLO1.1.1
21/04/2026	12:57:48	GBp	1	568.50	CHIX	00532870102TRLO1.1.1
21/04/2026	12:57:48	GBp	1	568.50	CHIX	00532870103TRLO1.1.1
21/04/2026	12:57:49	GBp	1	568.50	AQXE	00532870104TRLO1.1.1
21/04/2026	12:57:50	GBp	1	568.50	AQXE	00532870105TRLO1.1.1
21/04/2026	12:57:52	GBp	1	568.50	CHIX	00532870107TRLO1.1.1
21/04/2026	12:57:55	GBp	1	568.50	AQXE	00532870120TRLO1.1.1
21/04/2026	12:58:02	GBp	138	568.50	XLON	00532870146TRLO1.1.1
21/04/2026	12:58:02	GBp	24	568.50	XLON	00532870147TRLO1.1.1
21/04/2026	12:58:10	GBp	5	568.50	XLON	00532870174TRLO1.1.1
21/04/2026	12:58:13	GBp	123	568.50	CHIX	00532870334TRLO1.1.1
21/04/2026	12:58:25	GBp	5	568.50	BATE	00532870384TRLO1.1.1
21/04/2026	12:58:26	GBp	5	568.50	XLON	00532870386TRLO1.1.1
21/04/2026	12:58:30	GBp	1	568.50	CHIX	00532870399TRLO1.1.1
21/04/2026	12:58:40	GBp	156	568.50	BATE	00532870412TRLO1.1.1
21/04/2026	12:58:42	GBp	5	568.50	BATE	00532870427TRLO1.1.1
21/04/2026	12:58:46	GBp	5	568.50	XLON	00532870458TRLO1.1.1
21/04/2026	12:59:13	GBp	1	568.50	CHIX	00532870555TRLO1.1.1
21/04/2026	12:59:20	GBp	5	568.50	XLON	00532870566TRLO1.1.1
21/04/2026	12:59:33	GBp	5	568.50	BATE	00532870594TRLO1.1.1
21/04/2026	12:59:34	GBp	5	568.50	XLON	00532870598TRLO1.1.1
21/04/2026	12:59:34	GBp	159	568.50	XLON	00532870599TRLO1.1.1
21/04/2026	12:59:42	GBp	5	568.50	XLON	00532870612TRLO1.1.1
21/04/2026	12:59:48	GBp	1	568.50	CHIX	00532870648TRLO1.1.1
21/04/2026	13:00:00	GBp	1	568.50	CHIX	00532870782TRLO1.1.1
21/04/2026	13:00:05	GBp	5	568.50	BATE	00532870835TRLO1.1.1
21/04/2026	13:00:22	GBp	5	568.50	BATE	00532870896TRLO1.1.1
21/04/2026	13:00:46	GBp	189	568.50	BATE	00532870947TRLO1.1.1
21/04/2026	13:00:47	GBp	5	568.50	XLON	00532870955TRLO1.1.1
21/04/2026	13:00:47	GBp	5	568.50	BATE	00532870956TRLO1.1.1
21/04/2026	13:01:03	GBp	1	568.50	CHIX	00532871002TRLO1.1.1
21/04/2026	13:01:20	GBp	1	568.50	AQXE	00532871076TRLO1.1.1
21/04/2026	13:01:23	GBp	1	568.50	AQXE	00532871081TRLO1.1.1
21/04/2026	13:01:50	GBp	5	568.50	XLON	00532871195TRLO1.1.1
21/04/2026	13:01:54	GBp	165	568.50	XLON	00532871208TRLO1.1.1
21/04/2026	13:01:55	GBp	5	568.50	BATE	00532871209TRLO1.1.1
21/04/2026	13:01:58	GBp	1	568.50	CHIX	00532871215TRLO1.1.1

21/04/2026	13:01:58	GBp	1	568.50	CHIX	00532871216TRLO1.1.1
21/04/2026	13:02:05	GBp	1	568.50	CHIX	00532871233TRLO1.1.1
21/04/2026	13:02:07	GBp	108	568.50	CHIX	00532871242TRLO1.1.1
21/04/2026	13:02:07	GBp	5	568.50	BATE	00532871244TRLO1.1.1
21/04/2026	13:02:10	GBp	5	568.50	BATE	00532871249TRLO1.1.1
21/04/2026	13:02:11	GBp	1	568.50	CHIX	00532871250TRLO1.1.1
21/04/2026	13:02:13	GBp	1	568.50	AQXE	00532871257TRLO1.1.1
21/04/2026	13:02:14	GBp	1	568.50	CHIX	00532871259TRLO1.1.1
21/04/2026	13:02:15	GBp	1	568.50	AQXE	00532871261TRLO1.1.1
21/04/2026	13:02:16	GBp	5	568.50	XLON	00532871266TRLO1.1.1
21/04/2026	13:02:23	GBp	5	568.50	XLON	00532871311TRLO1.1.1
21/04/2026	13:02:24	GBp	5	568.50	BATE	00532871318TRLO1.1.1
21/04/2026	13:02:25	GBp	5	568.50	XLON	00532871321TRLO1.1.1
21/04/2026	13:02:28	GBp	1	568.50	CHIX	00532871329TRLO1.1.1
21/04/2026	13:02:30	GBp	5	568.50	BATE	00532871342TRLO1.1.1
21/04/2026	13:02:35	GBp	5	568.50	XLON	00532871372TRLO1.1.1
21/04/2026	13:02:37	GBp	1	568.50	CHIX	00532871377TRLO1.1.1
21/04/2026	13:02:40	GBp	5	568.50	BATE	00532871387TRLO1.1.1
21/04/2026	13:02:40	GBp	276	568.50	BATE	00532871389TRLO1.1.1
21/04/2026	13:02:43	GBp	1	568.50	AQXE	00532871391TRLO1.1.1
21/04/2026	13:02:44	GBp	5	568.50	XLON	00532871399TRLO1.1.1
21/04/2026	13:02:45	GBp	5	568.50	XLON	00532871403TRLO1.1.1
21/04/2026	13:02:45	GBp	53	568.50	AQXE	00532871404TRLO1.1.1
21/04/2026	13:02:45	GBp	1	568.50	CHIX	00532871405TRLO1.1.1
21/04/2026	13:02:47	GBp	5	568.50	XLON	00532871408TRLO1.1.1
21/04/2026	13:02:50	GBp	1	568.50	AQXE	00532871417TRLO1.1.1
21/04/2026	13:02:58	GBp	5	568.50	BATE	00532871435TRLO1.1.1
21/04/2026	13:02:59	GBp	5	568.50	BATE	00532871439TRLO1.1.1
21/04/2026	13:03:03	GBp	5	568.50	BATE	00532871453TRLO1.1.1
21/04/2026	13:03:09	GBp	1	568.50	AQXE	00532871476TRLO1.1.1
21/04/2026	13:03:11	GBp	1	568.50	AQXE	00532871478TRLO1.1.1
21/04/2026	13:03:12	GBp	1	568.50	AQXE	00532871487TRLO1.1.1
21/04/2026	13:03:29	GBp	1	568.50	CHIX	00532871538TRLO1.1.1
21/04/2026	13:03:30	GBp	5	568.50	XLON	00532871539TRLO1.1.1
21/04/2026	13:03:30	GBp	5	568.50	XLON	00532871540TRLO1.1.1
21/04/2026	13:03:47	GBp	1	568.50	CHIX	00532871615TRLO1.1.1
21/04/2026	13:03:58	GBp	5	568.50	BATE	00532871637TRLO1.1.1
21/04/2026	13:04:15	GBp	290	568.50	XLON	00532871768TRLO1.1.1
21/04/2026	13:04:27	GBp	1	568.50	CHIX	00532871794TRLO1.1.1
21/04/2026	13:04:28	GBp	1	568.50	CHIX	00532871796TRLO1.1.1
21/04/2026	13:04:30	GBp	1	568.50	CHIX	00532871799TRLO1.1.1
21/04/2026	13:04:30	GBp	5	568.50	BATE	00532871800TRLO1.1.1
21/04/2026	13:04:35	GBp	1	568.50	CHIX	00532871804TRLO1.1.1
21/04/2026	13:04:37	GBp	5	568.50	XLON	00532871809TRLO1.1.1
21/04/2026	13:04:39	GBp	5	568.50	BATE	00532871811TRLO1.1.1
21/04/2026	13:05:00	GBp	1	568.50	CHIX	00532871841TRLO1.1.1
21/04/2026	13:05:10	GBp	289	568.50	BATE	00532871896TRLO1.1.1
21/04/2026	13:05:50	GBp	5	568.50	XLON	00532871988TRLO1.1.1
21/04/2026	13:05:51	GBp	1	568.50	CHIX	00532871989TRLO1.1.1
21/04/2026	13:05:53	GBp	5	568.50	BATE	00532871992TRLO1.1.1
21/04/2026	13:05:57	GBp	120	568.50	XLON	00532871999TRLO1.1.1
21/04/2026	13:06:06	GBp	5	568.50	XLON	00532872023TRLO1.1.1
21/04/2026	13:06:13	GBp	70	568.50	AQXE	00532872042TRLO1.1.1
21/04/2026	13:06:13	GBp	5	568.50	BATE	00532872043TRLO1.1.1
21/04/2026	13:06:16	GBp	5	568.50	XLON	00532872063TRLO1.1.1
21/04/2026	13:06:29	GBp	5	568.50	BATE	00532872085TRLO1.1.1
21/04/2026	13:06:33	GBp	5	568.50	XLON	00532872096TRLO1.1.1
21/04/2026	13:06:37	GBp	5	568.50	XLON	00532872103TRLO1.1.1
21/04/2026	13:06:43	GBp	1	568.50	AQXE	00532872120TRLO1.1.1
21/04/2026	13:06:44	GBp	1	568.50	AQXE	00532872122TRLO1.1.1
21/04/2026	13:06:45	GBp	5	568.50	XLON	00532872124TRLO1.1.1
21/04/2026	13:06:48	GBp	5	568.50	BATE	00532872131TRLO1.1.1
21/04/2026	13:06:57	GBp	5	568.50	BATE	00532872149TRLO1.1.1
21/04/2026	13:07:05	GBp	5	568.50	XLON	00532872174TRLO1.1.1
21/04/2026	13:07:12	GBp	5	568.50	BATE	00532872190TRLO1.1.1
21/04/2026	13:07:28	GBp	288	568.50	BATE	00532872214TRLO1.1.1
21/04/2026	13:07:40	GBp	1	568.50	AQXE	00532872248TRLO1.1.1
21/04/2026	13:07:42	GBp	1	568.50	AQXE	00532872250TRLO1.1.1
21/04/2026	13:08:03	GBp	5	568.50	BATE	00532872319TRLO1.1.1
21/04/2026	13:08:11	GBp	5	568.50	XLON	00532872351TRLO1.1.1
21/04/2026	13:08:11	GBp	118	568.50	XLON	00532872352TRLO1.1.1
21/04/2026	13:08:11	GBp	216	568.50	XLON	00532872353TRLO1.1.1
21/04/2026	13:08:17	GBp	5	568.50	BATE	00532872372TRLO1.1.1
21/04/2026	13:08:20	GBp	5	568.50	BATE	00532872378TRLO1.1.1
21/04/2026	13:08:24	GBp	5	568.50	XLON	00532872388TRLO1.1.1
21/04/2026	13:08:31	GBp	5	568.50	XLON	00532872393TRLO1.1.1
21/04/2026	13:08:31	GBp	5	568.50	BATE	00532872394TRLO1.1.1
21/04/2026	13:08:39	GBp	5	568.50	XLON	00532872412TRLO1.1.1
21/04/2026	13:08:44	GBp	5	568.50	XLON	00532872429TRLO1.1.1
21/04/2026	13:08:45	GBp	1	568.50	AQXE	00532872432TRLO1.1.1
21/04/2026	13:08:45	GBp	1	568.50	AQXE	00532872433TRLO1.1.1
21/04/2026	13:08:47	GBp	5	568.50	BATE	00532872445TRLO1.1.1
21/04/2026	13:08:54	GBp	5	568.50	BATE	00532872474TRLO1.1.1
21/04/2026	13:09:00	GBp	5	568.50	XLON	00532872479TRLO1.1.1
21/04/2026	13:09:03	GBp	5	568.50	XLON	00532872485TRLO1.1.1
21/04/2026	13:09:04	GBp	1	568.50	AQXE	00532872487TRLO1.1.1
21/04/2026	13:09:04	GBp	1	568.50	AQXE	00532872488TRLO1.1.1
21/04/2026	13:09:06	GBp	1	568.50	AQXE	00532872494TRLO1.1.1
21/04/2026	13:09:09	GBp	4	568.50	BATE	00532872499TRLO1.1.1
21/04/2026	13:09:09	GBp	5	568.50	XLON	00532872498TRLO1.1.1
21/04/2026	13:09:09	GBp	1	568.50	BATE	00532872500TRLO1.1.1
21/04/2026	13:09:31	GBp	5	568.50	XLON	00532872557TRLO1.1.1
21/04/2026	13:09:44	GBp	1	569.00	CHIX	00532872585TRLO1.1.1
21/04/2026	13:09:45	GBp	138	569.00	CHIX	00532872588TRLO1.1.1
21/04/2026	13:09:46	GBp	1	569.00	CHIX	00532872591TRLO1.1.1
21/04/2026	13:09:46	GBp	176	569.50	BATE	00532872592TRLO1.1.1
21/04/2026	13:09:48	GBp	1	569.00	CHIX	00532872594TRLO1.1.1
21/04/2026	13:09:48	GBp	1	569.00	CHIX	00532872595TRLO1.1.1
21/04/2026	13:09:49	GBp	1	569.00	CHIX	00532872596TRLO1.1.1
21/04/2026	13:09:49	GBp	1	569.00	CHIX	00532872597TRLO1.1.1
21/04/2026	13:09:49	GBp	1	569.00	CHIX	00532872598TRLO1.1.1

21/04/2026	13:09:49	GBp	309	569.00	XLON	00532872599TRLO1.1.1
21/04/2026	13:09:49	GBp	23	569.00	XLON	00532872600TRLO1.1.1
21/04/2026	13:09:50	GBp	1	569.00	CHIX	00532872601TRLO1.1.1
21/04/2026	13:09:51	GBp	1	569.00	CHIX	00532872606TRLO1.1.1
21/04/2026	13:09:51	GBp	1	569.00	CHIX	00532872607TRLO1.1.1
21/04/2026	13:09:54	GBp	5	569.00	BATE	00532872613TRLO1.1.1
21/04/2026	13:10:00	GBp	5	569.00	BATE	00532872616TRLO1.1.1
21/04/2026	13:10:01	GBp	1	569.00	BATE	00532872618TRLO1.1.1
21/04/2026	13:10:01	GBp	4	569.00	BATE	00532872619TRLO1.1.1
21/04/2026	13:10:09	GBp	60	569.00	AQXE	00532872631TRLO1.1.1
21/04/2026	13:10:13	GBp	5	569.00	BATE	00532872640TRLO1.1.1
21/04/2026	13:10:26	GBp	5	569.00	XLON	00532872661TRLO1.1.1
21/04/2026	13:10:33	GBp	5	569.00	XLON	00532872666TRLO1.1.1
21/04/2026	13:10:35	GBp	5	569.00	BATE	00532872670TRLO1.1.1
21/04/2026	13:10:35	GBp	5	569.00	BATE	00532872671TRLO1.1.1
21/04/2026	13:10:35	GBp	5	569.00	XLON	00532872672TRLO1.1.1
21/04/2026	13:10:47	GBp	1	569.00	AQXE	00532872692TRLO1.1.1
21/04/2026	13:10:47	GBp	1	569.00	AQXE	00532872693TRLO1.1.1
21/04/2026	13:11:08	GBp	5	569.00	XLON	00532872743TRLO1.1.1
21/04/2026	13:11:11	GBp	5	569.00	XLON	00532872750TRLO1.1.1
21/04/2026	13:11:11	GBp	5	569.00	BATE	00532872751TRLO1.1.1
21/04/2026	13:11:24	GBp	5	569.00	XLON	00532872777TRLO1.1.1
21/04/2026	13:11:24	GBp	1	569.00	AQXE	00532872778TRLO1.1.1
21/04/2026	13:11:26	GBp	5	569.00	BATE	00532872781TRLO1.1.1
21/04/2026	13:11:27	GBp	140	569.00	BATE	00532872783TRLO1.1.1
21/04/2026	13:11:29	GBp	1	569.00	AQXE	00532872787TRLO1.1.1
21/04/2026	13:11:33	GBp	1	569.00	CHIX	00532872822TRLO1.1.1
21/04/2026	13:11:35	GBp	1	569.00	CHIX	00532872833TRLO1.1.1
21/04/2026	13:11:36	GBp	1	569.00	CHIX	00532872835TRLO1.1.1
21/04/2026	13:11:38	GBp	1	569.00	CHIX	00532872849TRLO1.1.1
21/04/2026	13:11:39	GBp	1	569.00	CHIX	00532872850TRLO1.1.1
21/04/2026	13:11:40	GBp	1	569.00	CHIX	00532872853TRLO1.1.1
21/04/2026	13:11:45	GBp	1	569.00	CHIX	00532872860TRLO1.1.1
21/04/2026	13:11:47	GBp	1	569.00	CHIX	00532872862TRLO1.1.1
21/04/2026	13:11:48	GBp	5	569.00	BATE	00532872864TRLO1.1.1
21/04/2026	13:11:48	GBp	140	569.00	CHIX	00532872866TRLO1.1.1
21/04/2026	13:11:49	GBp	5	569.00	XLON	00532872867TRLO1.1.1
21/04/2026	13:11:54	GBp	23	569.00	XLON	00532872873TRLO1.1.1
21/04/2026	13:11:54	GBp	70	569.00	XLON	00532872874TRLO1.1.1
21/04/2026	13:11:54	GBp	233	569.00	XLON	00532872875TRLO1.1.1
21/04/2026	13:11:56	GBp	5	569.00	XLON	00532872879TRLO1.1.1
21/04/2026	13:12:10	GBp	5	569.00	XLON	00532872915TRLO1.1.1
21/04/2026	13:12:16	GBp	5	569.00	BATE	00532872930TRLO1.1.1
21/04/2026	13:12:22	GBp	1	569.00	CHIX	00532872951TRLO1.1.1
21/04/2026	13:12:23	GBp	5	569.00	BATE	00532872953TRLO1.1.1
21/04/2026	13:12:30	GBp	5	569.00	BATE	00532872965TRLO1.1.1
21/04/2026	13:12:33	GBp	5	569.00	XLON	00532872981TRLO1.1.1
21/04/2026	13:12:45	GBp	5	569.00	BATE	00532873025TRLO1.1.1
21/04/2026	13:12:47	GBp	5	569.00	XLON	00532873039TRLO1.1.1
21/04/2026	13:12:49	GBp	5	569.00	BATE	00532873043TRLO1.1.1
21/04/2026	13:12:52	GBp	1	569.00	AQXE	00532873059TRLO1.1.1
21/04/2026	13:12:53	GBp	1	569.00	AQXE	00532873069TRLO1.1.1
21/04/2026	13:12:54	GBp	5	569.00	BATE	00532873077TRLO1.1.1
21/04/2026	13:13:05	GBp	1	569.00	AQXE	00532873105TRLO1.1.1
21/04/2026	13:13:06	GBp	1	569.00	AQXE	00532873119TRLO1.1.1
21/04/2026	13:13:06	GBp	1	569.00	AQXE	00532873120TRLO1.1.1
21/04/2026	13:13:14	GBp	304	569.00	BATE	00532873135TRLO1.1.1
21/04/2026	13:13:16	GBp	1	569.00	CHIX	00532873141TRLO1.1.1
21/04/2026	13:13:22	GBp	5	569.00	XLON	00532873150TRLO1.1.1
21/04/2026	13:13:22	GBp	1	569.00	CHIX	00532873151TRLO1.1.1
21/04/2026	13:13:25	GBp	1	569.50	CHIX	00532873158TRLO1.1.1
21/04/2026	13:13:25	GBp	5	569.50	XLON	00532873159TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873170TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873171TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873172TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873173TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873174TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873175TRLO1.1.1
21/04/2026	13:13:33	GBp	1	569.50	CHIX	00532873176TRLO1.1.1
21/04/2026	13:13:36	GBp	1	569.50	CHIX	00532873183TRLO1.1.1
21/04/2026	13:13:36	GBp	106	569.50	CHIX	00532873184TRLO1.1.1
21/04/2026	13:13:43	GBp	125	569.50	XLON	00532873226TRLO1.1.1
21/04/2026	13:13:48	GBp	5	569.50	BATE	00532873238TRLO1.1.1
21/04/2026	13:13:48	GBp	5	569.50	BATE	00532873239TRLO1.1.1
21/04/2026	13:13:48	GBp	138	569.50	BATE	00532873240TRLO1.1.1
21/04/2026	13:13:52	GBp	5	569.50	XLON	00532873250TRLO1.1.1
21/04/2026	13:15:07	GBp	5	569.50	XLON	00532873631TRLO1.1.1
21/04/2026	13:15:14	GBp	5	569.50	XLON	00532873696TRLO1.1.1
21/04/2026	13:15:22	GBp	1	569.50	CHIX	00532873768TRLO1.1.1
21/04/2026	13:15:27	GBp	1	569.50	CHIX	00532873813TRLO1.1.1
21/04/2026	13:15:34	GBp	178	569.50	BATE	00532873857TRLO1.1.1
21/04/2026	13:15:35	GBp	1	569.00	CHIX	00532873862TRLO1.1.1
21/04/2026	13:15:35	GBp	1	569.00	CHIX	00532873863TRLO1.1.1
21/04/2026	13:15:35	GBp	5	569.00	BATE	00532873861TRLO1.1.1
21/04/2026	13:15:35	GBp	1	569.00	CHIX	00532873864TRLO1.1.1
21/04/2026	13:15:35	GBp	5	569.00	XLON	00532873866TRLO1.1.1
21/04/2026	13:15:35	GBp	54	569.00	AQXE	00532873865TRLO1.1.1
21/04/2026	13:15:35	GBp	115	569.00	XLON	00532873867TRLO1.1.1
21/04/2026	13:15:45	GBp	2	569.00	BATE	00532873895TRLO1.1.1
21/04/2026	13:15:45	GBp	3	569.00	BATE	00532873896TRLO1.1.1
21/04/2026	13:15:48	GBp	5	569.00	BATE	00532873928TRLO1.1.1
21/04/2026	13:15:48	GBp	5	569.00	XLON	00532873929TRLO1.1.1
21/04/2026	13:15:57	GBp	1	569.00	CHIX	00532874038TRLO1.1.1
21/04/2026	13:16:07	GBp	1	569.00	CHIX	00532874078TRLO1.1.1
21/04/2026	13:16:09	GBp	5	569.00	BATE	00532874081TRLO1.1.1
21/04/2026	13:16:21	GBp	1	569.00	CHIX	00532874154TRLO1.1.1
21/04/2026	13:16:36	GBp	5	569.00	XLON	00532874195TRLO1.1.1
21/04/2026	13:16:48	GBp	5	569.00	BATE	00532874249TRLO1.1.1
21/04/2026	13:16:49	GBp	1	569.00	AQXE	00532874254TRLO1.1.1
21/04/2026	13:16:49	GBp	2	569.00	BATE	00532874255TRLO1.1.1
21/04/2026	13:16:51	GBp	5	569.00	XLON	00532874258TRLO1.1.1

21/04/2026	13:16:52	GBp	1	569.00	AQXE	00532874285TRLO1.1.1
21/04/2026	13:16:56	GBp	3	569.00	BATE	00532874301TRLO1.1.1
21/04/2026	13:16:56	GBp	199	569.00	BATE	00532874303TRLO1.1.1
21/04/2026	13:16:56	GBp	203	569.00	BATE	00532874302TRLO1.1.1
21/04/2026	13:17:11	GBp	5	569.00	BATE	00532874349TRLO1.1.1
21/04/2026	13:17:14	GBp	1	569.00	AQXE	00532874362TRLO1.1.1
21/04/2026	13:17:14	GBp	1	569.00	AQXE	00532874363TRLO1.1.1
21/04/2026	13:17:18	GBp	1	569.00	CHIX	00532874375TRLO1.1.1
21/04/2026	13:17:29	GBp	1	569.00	CHIX	00532874399TRLO1.1.1
21/04/2026	13:17:41	GBp	1	569.00	CHIX	00532874431TRLO1.1.1
21/04/2026	13:17:42	GBp	1	569.00	CHIX	00532874433TRLO1.1.1
21/04/2026	13:17:58	GBp	1	569.00	CHIX	00532874465TRLO1.1.1
21/04/2026	13:18:02	GBp	5	569.00	XLON	00532874476TRLO1.1.1
21/04/2026	13:18:04	GBp	79	569.00	XLON	00532874482TRLO1.1.1
21/04/2026	13:18:04	GBp	9	569.00	XLON	00532874484TRLO1.1.1
21/04/2026	13:18:04	GBp	107	569.00	XLON	00532874483TRLO1.1.1
21/04/2026	13:18:04	GBp	147	569.00	XLON	00532874485TRLO1.1.1
21/04/2026	13:18:04	GBp	1	569.00	CHIX	00532874486TRLO1.1.1
21/04/2026	13:18:04	GBp	5	569.00	XLON	00532874487TRLO1.1.1
21/04/2026	13:18:06	GBp	5	569.00	BATE	00532874492TRLO1.1.1
21/04/2026	13:18:19	GBp	5	569.00	XLON	00532874524TRLO1.1.1
21/04/2026	13:18:25	GBp	5	569.00	BATE	00532874543TRLO1.1.1
21/04/2026	13:18:25	GBp	5	569.00	XLON	00532874544TRLO1.1.1
21/04/2026	13:18:44	GBp	5	569.00	BATE	00532874586TRLO1.1.1
21/04/2026	13:18:50	GBp	1	569.00	CHIX	00532874597TRLO1.1.1
21/04/2026	13:18:50	GBp	67	569.00	CHIX	00532874600TRLO1.1.1
21/04/2026	13:18:50	GBp	12	569.00	CHIX	00532874601TRLO1.1.1
21/04/2026	13:18:50	GBp	50	569.00	CHIX	00532874602TRLO1.1.1
21/04/2026	13:19:03	GBp	1	569.00	CHIX	00532874647TRLO1.1.1
21/04/2026	13:19:15	GBp	5	569.00	XLON	00532874693TRLO1.1.1
21/04/2026	13:19:18	GBp	5	569.00	XLON	00532874697TRLO1.1.1
21/04/2026	13:19:20	GBp	1	569.00	CHIX	00532874701TRLO1.1.1
21/04/2026	13:19:23	GBp	86	569.00	AQXE	00532874704TRLO1.1.1
21/04/2026	13:19:23	GBp	5	569.00	BATE	00532874705TRLO1.1.1
21/04/2026	13:19:23	GBp	159	569.00	BATE	00532874706TRLO1.1.1
21/04/2026	13:19:23	GBp	5	569.00	AQXE	00532874707TRLO1.1.1
21/04/2026	13:19:34	GBp	5	569.00	XLON	00532874763TRLO1.1.1
21/04/2026	13:19:36	GBp	5	569.00	BATE	00532874771TRLO1.1.1
21/04/2026	13:19:39	GBp	5	569.00	BATE	00532874798TRLO1.1.1
21/04/2026	13:19:42	GBp	1	569.00	CHIX	00532874808TRLO1.1.1
21/04/2026	13:19:43	GBp	122	568.50	XLON	00532874811TRLO1.1.1
21/04/2026	13:19:55	GBp	5	569.00	BATE	00532874851TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874873TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874874TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874875TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874876TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874877TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874878TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874879TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874880TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874881TRLO1.1.1
21/04/2026	13:20:04	GBp	1	568.00	CHIX	00532874882TRLO1.1.1
21/04/2026	13:20:21	GBp	1	569.00	AQXE	00532874924TRLO1.1.1
21/04/2026	13:20:27	GBp	1	569.00	AQXE	00532874938TRLO1.1.1
21/04/2026	13:20:59	GBp	1	569.00	AQXE	00532875012TRLO1.1.1
21/04/2026	13:21:00	GBp	1	569.00	AQXE	00532875016TRLO1.1.1
21/04/2026	13:21:02	GBp	1	569.00	AQXE	00532875019TRLO1.1.1
21/04/2026	13:21:13	GBp	1	568.50	CHIX	00532875034TRLO1.1.1
21/04/2026	13:21:13	GBp	1	568.50	CHIX	00532875035TRLO1.1.1
21/04/2026	13:21:13	GBp	1	568.50	CHIX	00532875036TRLO1.1.1
21/04/2026	13:21:13	GBp	1	568.50	CHIX	00532875037TRLO1.1.1
21/04/2026	13:21:13	GBp	5	568.50	XLON	00532875039TRLO1.1.1
21/04/2026	13:21:13	GBp	165	568.50	XLON	00532875038TRLO1.1.1
21/04/2026	13:21:18	GBp	5	569.00	BATE	00532875059TRLO1.1.1
21/04/2026	13:21:20	GBp	5	569.00	BATE	00532875061TRLO1.1.1
21/04/2026	13:21:25	GBp	201	569.00	BATE	00532875085TRLO1.1.1
21/04/2026	13:21:33	GBp	5	569.00	BATE	00532875097TRLO1.1.1
21/04/2026	13:22:05	GBp	5	569.00	BATE	00532875191TRLO1.1.1
21/04/2026	13:22:42	GBp	5	569.00	BATE	00532875278TRLO1.1.1
21/04/2026	13:23:12	GBp	5	569.00	BATE	00532875325TRLO1.1.1
21/04/2026	13:23:51	GBp	19	569.00	BATE	00532875402TRLO1.1.1
21/04/2026	13:23:51	GBp	212	569.00	BATE	00532875403TRLO1.1.1
21/04/2026	13:24:24	GBp	5	569.00	BATE	00532875471TRLO1.1.1
21/04/2026	13:24:47	GBp	5	569.00	BATE	00532875525TRLO1.1.1
21/04/2026	13:24:57	GBp	5	569.00	BATE	00532875570TRLO1.1.1
21/04/2026	13:25:09	GBp	5	569.00	XLON	00532875605TRLO1.1.1
21/04/2026	13:25:10	GBp	40	569.00	XLON	00532875606TRLO1.1.1
21/04/2026	13:25:10	GBp	120	569.00	XLON	00532875607TRLO1.1.1
21/04/2026	13:25:12	GBp	1	569.00	AQXE	00532875609TRLO1.1.1
21/04/2026	13:25:13	GBp	1	569.00	XLON	00532875612TRLO1.1.1
21/04/2026	13:25:13	GBp	4	569.00	XLON	00532875611TRLO1.1.1
21/04/2026	13:25:13	GBp	5	569.00	XLON	00532875613TRLO1.1.1
21/04/2026	13:25:14	GBp	5	569.00	XLON	00532875615TRLO1.1.1
21/04/2026	13:25:15	GBp	5	569.00	XLON	00532875617TRLO1.1.1
21/04/2026	13:25:16	GBp	1	569.00	AQXE	00532875619TRLO1.1.1
21/04/2026	13:25:18	GBp	5	569.00	XLON	00532875628TRLO1.1.1
21/04/2026	13:25:18	GBp	5	569.00	XLON	00532875629TRLO1.1.1
21/04/2026	13:25:20	GBp	5	569.00	XLON	00532875638TRLO1.1.1
21/04/2026	13:25:56	GBp	1	569.00	AQXE	00532875700TRLO1.1.1
21/04/2026	13:26:01	GBp	148	569.00	BATE	00532875704TRLO1.1.1
21/04/2026	13:26:01	GBp	1	569.00	AQXE	00532875705TRLO1.1.1
21/04/2026	13:26:53	GBp	154	569.00	XLON	00532875840TRLO1.1.1
21/04/2026	13:26:53	GBp	21	569.00	XLON	00532875841TRLO1.1.1
21/04/2026	13:27:07	GBp	5	569.00	XLON	00532875873TRLO1.1.1
21/04/2026	13:27:18	GBp	5	569.00	BATE	00532875889TRLO1.1.1
21/04/2026	13:27:31	GBp	5	569.00	BATE	00532875919TRLO1.1.1
21/04/2026	13:27:31	GBp	5	569.00	XLON	00532875920TRLO1.1.1
21/04/2026	13:27:32	GBp	5	569.00	BATE	00532875926TRLO1.1.1
21/04/2026	13:27:54	GBp	5	569.00	XLON	00532875960TRLO1.1.1
21/04/2026	13:28:12	GBp	155	569.00	BATE	00532876013TRLO1.1.1
21/04/2026	13:28:34	GBp	5	569.00	XLON	00532876058TRLO1.1.1

21/04/2026	13:28:37	GBp	4	569.00	BATE	00532876063TRLO1.1.1
21/04/2026	13:28:37	GBp	1	569.00	BATE	00532876064TRLO1.1.1
21/04/2026	13:28:45	GBp	5	569.00	XLON	00532876084TRLO1.1.1
21/04/2026	13:28:48	GBp	154	569.00	XLON	00532876088TRLO1.1.1
21/04/2026	13:28:48	GBp	51	569.00	XLON	00532876089TRLO1.1.1
21/04/2026	13:28:48	GBp	5	569.00	BATE	00532876092TRLO1.1.1
21/04/2026	13:28:53	GBp	5	569.00	XLON	00532876096TRLO1.1.1
21/04/2026	13:29:01	GBp	5	569.00	BATE	00532876113TRLO1.1.1
21/04/2026	13:29:32	GBp	58	569.00	AQXE	00532876225TRLO1.1.1
21/04/2026	13:29:36	GBp	1	569.00	AQXE	00532876230TRLO1.1.1
21/04/2026	13:29:36	GBp	1	569.00	AQXE	00532876231TRLO1.1.1
21/04/2026	13:29:45	GBp	5	569.00	XLON	00532876262TRLO1.1.1
21/04/2026	13:29:47	GBp	5	569.00	XLON	00532876267TRLO1.1.1
21/04/2026	13:29:48	GBp	5	569.00	BATE	00532876269TRLO1.1.1
21/04/2026	13:29:49	GBp	1	569.00	AQXE	00532876272TRLO1.1.1
21/04/2026	13:29:50	GBp	1	569.00	AQXE	00532876273TRLO1.1.1
21/04/2026	13:29:51	GBp	1	569.00	AQXE	00532876278TRLO1.1.1
21/04/2026	13:29:54	GBp	5	569.00	XLON	00532876286TRLO1.1.1
21/04/2026	13:30:00	GBp	5	569.00	BATE	00532876313TRLO1.1.1
21/04/2026	13:30:02	GBp	5	569.00	BATE	00532876328TRLO1.1.1
21/04/2026	13:30:15	GBp	69	569.00	BATE	00532876406TRLO1.1.1
21/04/2026	13:30:15	GBp	237	569.00	BATE	00532876407TRLO1.1.1
21/04/2026	13:30:25	GBp	5	569.00	XLON	00532876440TRLO1.1.1
21/04/2026	13:30:26	GBp	5	569.00	BATE	00532876443TRLO1.1.1
21/04/2026	13:30:27	GBp	5	569.00	XLON	00532876449TRLO1.1.1
21/04/2026	13:30:29	GBp	5	569.00	XLON	00532876456TRLO1.1.1
21/04/2026	13:30:30	GBp	5	569.00	BATE	00532876458TRLO1.1.1
21/04/2026	13:30:31	GBp	5	569.00	BATE	00532876469TRLO1.1.1
21/04/2026	13:30:33	GBp	1	569.00	CHIX	00532876483TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876494TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876495TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876496TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876497TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876498TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876499TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876500TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876501TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876502TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876503TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876504TRLO1.1.1
21/04/2026	13:30:34	GBp	162	568.50	XLON	00532876505TRLO1.1.1
21/04/2026	13:30:34	GBp	1	568.50	CHIX	00532876506TRLO1.1.1
21/04/2026	13:30:34	GBp	177	568.50	XLON	00532876507TRLO1.1.1
21/04/2026	13:30:56	GBp	5	569.00	BATE	00532876598TRLO1.1.1
21/04/2026	13:31:06	GBp	1	569.00	AQXE	00532876659TRLO1.1.1
21/04/2026	13:31:06	GBp	1	569.00	AQXE	00532876660TRLO1.1.1
21/04/2026	13:31:15	GBp	5	569.00	BATE	00532876698TRLO1.1.1
21/04/2026	13:31:20	GBp	1	569.00	AQXE	00532876712TRLO1.1.1
21/04/2026	13:31:21	GBp	2	569.00	BATE	00532876714TRLO1.1.1
21/04/2026	13:31:21	GBp	3	569.00	BATE	00532876715TRLO1.1.1
21/04/2026	13:31:22	GBp	1	569.00	AQXE	00532876716TRLO1.1.1
21/04/2026	13:32:06	GBp	70	569.00	AQXE	00532876850TRLO1.1.1
21/04/2026	13:32:12	GBp	5	569.00	BATE	00532876867TRLO1.1.1
21/04/2026	13:32:20	GBp	119	569.00	BATE	00532876891TRLO1.1.1
21/04/2026	13:32:20	GBp	165	569.00	BATE	00532876892TRLO1.1.1
21/04/2026	13:32:28	GBp	5	569.00	BATE	00532876916TRLO1.1.1
21/04/2026	13:32:30	GBp	5	569.00	BATE	00532876921TRLO1.1.1
21/04/2026	13:32:54	GBp	5	569.00	BATE	00532877050TRLO1.1.1
21/04/2026	13:32:56	GBp	5	569.00	BATE	00532877053TRLO1.1.1
21/04/2026	13:33:08	GBp	5	569.00	BATE	00532877081TRLO1.1.1
21/04/2026	13:33:40	GBp	2	569.00	BATE	00532877184TRLO1.1.1
21/04/2026	13:33:40	GBp	3	569.00	BATE	00532877185TRLO1.1.1
21/04/2026	13:33:43	GBp	1	569.00	AQXE	00532877195TRLO1.1.1
21/04/2026	13:33:44	GBp	1	569.00	AQXE	00532877200TRLO1.1.1
21/04/2026	13:33:49	GBp	5	569.00	BATE	00532877210TRLO1.1.1
21/04/2026	13:33:50	GBp	1	569.00	AQXE	00532877220TRLO1.1.1
21/04/2026	13:33:51	GBp	5	569.00	BATE	00532877223TRLO1.1.1
21/04/2026	13:33:53	GBp	1	569.00	AQXE	00532877225TRLO1.1.1
21/04/2026	13:33:55	GBp	1	569.00	AQXE	00532877237TRLO1.1.1
21/04/2026	13:34:33	GBp	59	569.00	AQXE	00532877418TRLO1.1.1
21/04/2026	13:34:41	GBp	163	569.00	BATE	00532877457TRLO1.1.1
21/04/2026	13:34:59	GBp	5	569.00	BATE	00532877492TRLO1.1.1
21/04/2026	13:34:59	GBp	5	569.00	BATE	00532877493TRLO1.1.1
21/04/2026	13:35:18	GBp	5	569.00	BATE	00532877580TRLO1.1.1
21/04/2026	13:35:59	GBp	5	569.00	BATE	00532877687TRLO1.1.1
21/04/2026	13:36:02	GBp	5	569.00	BATE	00532877704TRLO1.1.1
21/04/2026	13:36:03	GBp	4	569.00	XLON	00532877711TRLO1.1.1
21/04/2026	13:36:03	GBp	5	569.00	XLON	00532877710TRLO1.1.1
21/04/2026	13:36:03	GBp	5	569.00	XLON	00532877712TRLO1.1.1
21/04/2026	13:36:03	GBp	1	569.00	XLON	00532877713TRLO1.1.1
21/04/2026	13:36:03	GBp	120	569.00	XLON	00532877715TRLO1.1.1
21/04/2026	13:36:03	GBp	160	569.00	XLON	00532877714TRLO1.1.1
21/04/2026	13:36:03	GBp	200	569.00	XLON	00532877716TRLO1.1.1
21/04/2026	13:36:03	GBp	406	569.00	XLON	00532877717TRLO1.1.1
21/04/2026	13:36:04	GBp	5	569.00	XLON	00532877722TRLO1.1.1
21/04/2026	13:36:04	GBp	5	569.00	XLON	00532877723TRLO1.1.1
21/04/2026	13:36:05	GBp	5	569.00	XLON	00532877725TRLO1.1.1
21/04/2026	13:36:09	GBp	1	569.00	CHIX	00532877733TRLO1.1.1
21/04/2026	13:36:09	GBp	1	569.00	CHIX	00532877734TRLO1.1.1
21/04/2026	13:36:11	GBp	1	569.00	CHIX	00532877745TRLO1.1.1
21/04/2026	13:36:11	GBp	10	569.00	XLON	00532877744TRLO1.1.1
21/04/2026	13:36:11	GBp	1	569.00	CHIX	00532877747TRLO1.1.1
21/04/2026	13:36:11	GBp	3	569.00	CHIX	00532877746TRLO1.1.1
21/04/2026	13:36:12	GBp	10	569.00	XLON	00532877759TRLO1.1.1
21/04/2026	13:36:12	GBp	1	569.00	CHIX	00532877760TRLO1.1.1
21/04/2026	13:36:12	GBp	2	569.00	CHIX	00532877761TRLO1.1.1
21/04/2026	13:36:13	GBp	10	569.00	XLON	00532877768TRLO1.1.1
21/04/2026	13:36:13	GBp	1	569.00	CHIX	00532877769TRLO1.1.1
21/04/2026	13:36:13	GBp	2	569.00	CHIX	00532877770TRLO1.1.1
21/04/2026	13:36:14	GBp	120	569.00	CHIX	00532877771TRLO1.1.1
21/04/2026	13:36:14	GBp	261	569.00	CHIX	00532877772TRLO1.1.1

21/04/2026	13:36:15	GBp	1	569.00	CHIX	00532877787TRLO1.1.1
21/04/2026	13:36:15	GBp	5	569.00	BATE	00532877786TRLO1.1.1
21/04/2026	13:36:15	GBp	2	569.00	CHIX	00532877788TRLO1.1.1
21/04/2026	13:36:17	GBp	1	569.00	CHIX	00532877795TRLO1.1.1
21/04/2026	13:36:17	GBp	1	569.00	CHIX	00532877797TRLO1.1.1
21/04/2026	13:36:17	GBp	2	569.00	CHIX	00532877796TRLO1.1.1
21/04/2026	13:36:17	GBp	3	569.00	CHIX	00532877798TRLO1.1.1
21/04/2026	13:36:32	GBp	1	569.00	AQXE	00532877819TRLO1.1.1
21/04/2026	13:36:32	GBp	1	569.00	AQXE	00532877820TRLO1.1.1
21/04/2026	13:36:33	GBp	1	569.00	AQXE	00532877821TRLO1.1.1
21/04/2026	13:36:33	GBp	1	569.00	AQXE	00532877822TRLO1.1.1
21/04/2026	13:36:47	GBp	5	569.00	BATE	00532877873TRLO1.1.1
21/04/2026	13:36:49	GBp	5	569.00	BATE	00532877880TRLO1.1.1
21/04/2026	13:36:51	GBp	176	569.00	BATE	00532877884TRLO1.1.1
21/04/2026	13:36:51	GBp	304	569.00	BATE	00532877883TRLO1.1.1
21/04/2026	13:36:53	GBp	5	569.00	BATE	00532877887TRLO1.1.1
21/04/2026	13:37:53	GBp	5	569.00	BATE	00532878090TRLO1.1.1
21/04/2026	13:37:56	GBp	5	569.00	BATE	00532878126TRLO1.1.1
21/04/2026	13:38:01	GBp	1	569.00	CHIX	00532878166TRLO1.1.1
21/04/2026	13:38:01	GBp	1	569.00	CHIX	00532878167TRLO1.1.1
21/04/2026	13:38:02	GBp	5	569.00	XLON	00532878171TRLO1.1.1
21/04/2026	13:38:06	GBp	5	569.00	XLON	00532878176TRLO1.1.1
21/04/2026	13:38:11	GBp	1	569.00	CHIX	00532878185TRLO1.1.1
21/04/2026	13:38:20	GBp	1	569.00	CHIX	00532878220TRLO1.1.1
21/04/2026	13:38:21	GBp	1	569.00	CHIX	00532878230TRLO1.1.1
21/04/2026	13:38:21	GBp	1	569.00	CHIX	00532878231TRLO1.1.1
21/04/2026	13:38:24	GBp	5	569.00	BATE	00532878241TRLO1.1.1
21/04/2026	13:38:26	GBp	10	569.00	XLON	00532878253TRLO1.1.1
21/04/2026	13:38:26	GBp	10	569.00	XLON	00532878254TRLO1.1.1
21/04/2026	13:38:30	GBp	1	569.00	CHIX	00532878261TRLO1.1.1
21/04/2026	13:38:30	GBp	2	569.00	XLON	00532878263TRLO1.1.1
21/04/2026	13:38:30	GBp	3	569.00	XLON	00532878262TRLO1.1.1
21/04/2026	13:38:35	GBp	5	569.00	XLON	00532878396TRLO1.1.1
21/04/2026	13:38:35	GBp	153	569.00	XLON	00532878398TRLO1.1.1
21/04/2026	13:38:35	GBp	147	569.00	XLON	00532878399TRLO1.1.1
21/04/2026	13:38:40	GBp	40	569.00	BATE	00532878416TRLO1.1.1
21/04/2026	13:38:40	GBp	124	569.00	BATE	00532878417TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878453TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878454TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878456TRLO1.1.1
21/04/2026	13:38:42	GBp	2	568.50	CHIX	00532878455TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878457TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878458TRLO1.1.1
21/04/2026	13:38:42	GBp	1	568.50	CHIX	00532878459TRLO1.1.1
21/04/2026	13:38:42	GBp	5	568.50	XLON	00532878460TRLO1.1.1
21/04/2026	13:38:42	GBp	5	568.50	XLON	00532878461TRLO1.1.1
21/04/2026	13:38:42	GBp	5	568.50	XLON	00532878462TRLO1.1.1
21/04/2026	13:38:42	GBp	5	568.50	XLON	00532878463TRLO1.1.1
21/04/2026	13:38:46	GBp	37	569.00	AQXE	00532878558TRLO1.1.1
21/04/2026	13:38:46	GBp	11	569.00	AQXE	00532878560TRLO1.1.1
21/04/2026	13:40:10	GBp	1	569.00	AQXE	00532878811TRLO1.1.1
21/04/2026	13:40:12	GBp	1	569.00	AQXE	00532878825TRLO1.1.1
21/04/2026	13:40:13	GBp	1	569.00	AQXE	00532878829TRLO1.1.1
21/04/2026	13:40:13	GBp	1	569.00	AQXE	00532878830TRLO1.1.1
21/04/2026	13:40:14	GBp	1	569.00	AQXE	00532878833TRLO1.1.1
21/04/2026	13:41:10	GBp	5	569.00	XLON	00532879001TRLO1.1.1
21/04/2026	13:41:10	GBp	5	569.00	XLON	00532879002TRLO1.1.1
21/04/2026	13:41:13	GBp	40	569.00	XLON	00532879015TRLO1.1.1
21/04/2026	13:41:13	GBp	110	569.00	XLON	00532879016TRLO1.1.1
21/04/2026	13:41:13	GBp	144	569.00	XLON	00532879017TRLO1.1.1
21/04/2026	13:41:14	GBp	1	569.00	AQXE	00532879021TRLO1.1.1
21/04/2026	13:41:15	GBp	5	569.00	XLON	00532879022TRLO1.1.1
21/04/2026	13:41:16	GBp	5	569.00	XLON	00532879023TRLO1.1.1
21/04/2026	13:41:16	GBp	10	569.00	XLON	00532879024TRLO1.1.1
21/04/2026	13:41:16	GBp	1	569.00	AQXE	00532879025TRLO1.1.1
21/04/2026	13:41:16	GBp	1	569.00	CHIX	00532879026TRLO1.1.1
21/04/2026	13:41:17	GBp	5	569.00	BATE	00532879044TRLO1.1.1
21/04/2026	13:41:17	GBp	1	569.00	CHIX	00532879045TRLO1.1.1
21/04/2026	13:41:17	GBp	1	569.00	AQXE	00532879046TRLO1.1.1
21/04/2026	13:41:18	GBp	5	569.00	XLON	00532879053TRLO1.1.1
21/04/2026	13:41:18	GBp	114	569.00	CHIX	00532879052TRLO1.1.1
21/04/2026	13:41:18	GBp	1	569.00	AQXE	00532879054TRLO1.1.1
21/04/2026	13:41:18	GBp	1	569.00	CHIX	00532879055TRLO1.1.1
21/04/2026	13:41:18	GBp	79	569.00	BATE	00532879056TRLO1.1.1
21/04/2026	13:41:18	GBp	247	569.00	BATE	00532879057TRLO1.1.1
21/04/2026	13:41:19	GBp	5	569.00	XLON	00532879063TRLO1.1.1
21/04/2026	13:41:19	GBp	1	569.00	CHIX	00532879064TRLO1.1.1
21/04/2026	13:41:20	GBp	5	569.00	XLON	00532879068TRLO1.1.1
21/04/2026	13:41:20	GBp	5	569.00	BATE	00532879069TRLO1.1.1
21/04/2026	13:41:23	GBp	1	569.00	CHIX	00532879083TRLO1.1.1
21/04/2026	13:41:23	GBp	1	569.00	CHIX	00532879084TRLO1.1.1
21/04/2026	13:41:23	GBp	3	569.00	BATE	00532879085TRLO1.1.1
21/04/2026	13:41:23	GBp	7	569.00	BATE	00532879086TRLO1.1.1
21/04/2026	13:41:23	GBp	5	569.00	BATE	00532879087TRLO1.1.1
21/04/2026	13:41:23	GBp	5	569.00	BATE	00532879088TRLO1.1.1
21/04/2026	13:41:24	GBp	1	569.00	CHIX	00532879097TRLO1.1.1
21/04/2026	13:41:24	GBp	5	569.00	BATE	00532879098TRLO1.1.1
21/04/2026	13:41:24	GBp	1	569.00	CHIX	00532879100TRLO1.1.1
21/04/2026	13:41:24	GBp	1	569.00	CHIX	00532879101TRLO1.1.1
21/04/2026	13:41:24	GBp	10	569.00	BATE	00532879099TRLO1.1.1
21/04/2026	13:41:26	GBp	5	569.00	BATE	00532879109TRLO1.1.1
21/04/2026	13:41:27	GBp	1	569.00	CHIX	00532879111TRLO1.1.1
21/04/2026	13:41:28	GBp	5	569.00	XLON	00532879112TRLO1.1.1
21/04/2026	13:41:28	GBp	10	569.00	BATE	00532879113TRLO1.1.1
21/04/2026	13:41:31	GBp	69	569.00	AQXE	00532879124TRLO1.1.1
21/04/2026	13:42:16	GBp	1	569.00	AQXE	00532879237TRLO1.1.1
21/04/2026	13:42:18	GBp	1	569.00	AQXE	00532879246TRLO1.1.1
21/04/2026	13:42:25	GBp	1	569.00	AQXE	00532879261TRLO1.1.1
21/04/2026	13:42:41	GBp	1	569.00	AQXE	00532879310TRLO1.1.1
21/04/2026	13:42:48	GBp	1	569.00	AQXE	00532879323TRLO1.1.1
21/04/2026	13:43:04	GBp	1	569.00	CHIX	00532879398TRLO1.1.1

21/04/2026	13:43:08	GBp	10	569.00	XLON	00532879415TRLO1.1.1
21/04/2026	13:43:10	GBp	14	569.00	XLON	00532879425TRLO1.1.1
21/04/2026	13:43:10	GBp	160	569.00	XLON	00532879424TRLO1.1.1
21/04/2026	13:43:10	GBp	162	569.00	XLON	00532879423TRLO1.1.1
21/04/2026	13:43:12	GBp	5	569.00	XLON	00532879428TRLO1.1.1
21/04/2026	13:43:14	GBp	5	569.00	BATE	00532879430TRLO1.1.1
21/04/2026	13:43:14	GBp	305	569.00	BATE	00532879431TRLO1.1.1
21/04/2026	13:43:17	GBp	5	569.00	XLON	00532879446TRLO1.1.1
21/04/2026	13:43:22	GBp	5	569.00	XLON	00532879456TRLO1.1.1
21/04/2026	13:43:25	GBp	1	569.00	CHIX	00532879462TRLO1.1.1
21/04/2026	13:43:29	GBp	5	569.00	BATE	00532879483TRLO1.1.1
21/04/2026	13:43:31	GBp	5	569.00	BATE	00532879485TRLO1.1.1
21/04/2026	13:43:32	GBp	5	569.00	BATE	00532879486TRLO1.1.1
21/04/2026	13:43:32	GBp	5	569.00	XLON	00532879487TRLO1.1.1
21/04/2026	13:43:32	GBp	10	569.00	XLON	00532879488TRLO1.1.1
21/04/2026	13:43:33	GBp	2	569.00	BATE	00532879498TRLO1.1.1
21/04/2026	13:43:33	GBp	3	569.00	BATE	00532879499TRLO1.1.1
21/04/2026	13:43:33	GBp	115	569.00	CHIX	00532879500TRLO1.1.1
21/04/2026	13:43:36	GBp	1	569.00	CHIX	00532879502TRLO1.1.1
21/04/2026	13:43:36	GBp	1	569.00	CHIX	00532879503TRLO1.1.1
21/04/2026	13:43:36	GBp	1	569.00	CHIX	00532879504TRLO1.1.1
21/04/2026	13:43:39	GBp	5	569.00	XLON	00532879529TRLO1.1.1
21/04/2026	13:43:39	GBp	1	569.00	CHIX	00532879530TRLO1.1.1
21/04/2026	13:43:41	GBp	5	569.00	BATE	00532879537TRLO1.1.1
21/04/2026	13:43:41	GBp	5	569.00	XLON	00532879538TRLO1.1.1
21/04/2026	13:43:42	GBp	1	569.00	CHIX	00532879539TRLO1.1.1
21/04/2026	13:43:44	GBp	1	569.00	CHIX	00532879552TRLO1.1.1
21/04/2026	13:43:44	GBp	5	569.00	BATE	00532879553TRLO1.1.1
21/04/2026	13:43:53	GBp	1	569.00	CHIX	00532879578TRLO1.1.1
21/04/2026	13:43:53	GBp	1	569.00	CHIX	00532879579TRLO1.1.1
21/04/2026	13:43:57	GBp	5	569.00	BATE	00532879614TRLO1.1.1
21/04/2026	13:43:59	GBp	5	569.00	XLON	00532879619TRLO1.1.1
21/04/2026	13:44:05	GBp	5	569.00	BATE	00532879632TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880135TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880137TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880138TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880139TRLO1.1.1
21/04/2026	13:44:51	GBp	111	568.50	CHIX	00532880136TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880140TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880141TRLO1.1.1
21/04/2026	13:44:51	GBp	1	568.50	CHIX	00532880142TRLO1.1.1
21/04/2026	13:44:51	GBp	5	568.50	XLON	00532880145TRLO1.1.1
21/04/2026	13:44:51	GBp	147	568.50	XLON	00532880146TRLO1.1.1
21/04/2026	13:44:51	GBp	149	568.50	XLON	00532880143TRLO1.1.1
21/04/2026	13:44:51	GBp	155	568.50	XLON	00532880144TRLO1.1.1
21/04/2026	13:45:03	GBp	55	569.00	AQXE	00532880184TRLO1.1.1
21/04/2026	13:45:14	GBp	10	569.00	BATE	00532880265TRLO1.1.1
21/04/2026	13:45:14	GBp	177	569.00	BATE	00532880264TRLO1.1.1
21/04/2026	13:45:14	GBp	2	569.00	BATE	00532880266TRLO1.1.1
21/04/2026	13:45:15	GBp	1	569.00	AQXE	00532880272TRLO1.1.1
21/04/2026	13:45:16	GBp	1	569.00	AQXE	00532880278TRLO1.1.1
21/04/2026	13:45:22	GBp	1	569.00	AQXE	00532880299TRLO1.1.1
21/04/2026	13:45:23	GBp	1	569.00	AQXE	00532880302TRLO1.1.1
21/04/2026	13:45:25	GBp	5	569.00	BATE	00532880306TRLO1.1.1
21/04/2026	13:45:33	GBp	5	569.00	BATE	00532880362TRLO1.1.1
21/04/2026	13:45:34	GBp	5	569.00	BATE	00532880367TRLO1.1.1
21/04/2026	13:45:40	GBp	5	569.00	BATE	00532880405TRLO1.1.1
21/04/2026	13:45:50	GBp	5	569.00	XLON	00532880444TRLO1.1.1
21/04/2026	13:45:50	GBp	5	569.00	XLON	00532880445TRLO1.1.1
21/04/2026	13:45:52	GBp	1	569.00	XLON	00532880450TRLO1.1.1
21/04/2026	13:45:52	GBp	9	569.00	XLON	00532880451TRLO1.1.1
21/04/2026	13:45:53	GBp	5	569.00	XLON	00532880452TRLO1.1.1
21/04/2026	13:45:54	GBp	5	569.00	BATE	00532880454TRLO1.1.1
21/04/2026	13:45:56	GBp	5	569.00	XLON	00532880461TRLO1.1.1
21/04/2026	13:45:59	GBp	1	569.00	AQXE	00532880467TRLO1.1.1
21/04/2026	13:45:59	GBp	1	569.00	AQXE	00532880468TRLO1.1.1
21/04/2026	13:45:59	GBp	1	569.00	BATE	00532880470TRLO1.1.1
21/04/2026	13:45:59	GBp	5	569.00	BATE	00532880469TRLO1.1.1
21/04/2026	13:45:59	GBp	4	569.00	BATE	00532880471TRLO1.1.1
21/04/2026	13:45:59	GBp	399	569.00	BATE	00532880472TRLO1.1.1
21/04/2026	13:46:00	GBp	5	569.00	BATE	00532880474TRLO1.1.1
21/04/2026	13:46:02	GBp	1	569.00	AQXE	00532880505TRLO1.1.1
21/04/2026	13:46:03	GBp	5	569.00	XLON	00532880510TRLO1.1.1
21/04/2026	13:46:07	GBp	5	569.00	XLON	00532880522TRLO1.1.1
21/04/2026	13:46:17	GBp	5	569.00	BATE	00532880536TRLO1.1.1
21/04/2026	13:46:18	GBp	5	569.00	XLON	00532880537TRLO1.1.1
21/04/2026	13:46:20	GBp	5	569.00	BATE	00532880538TRLO1.1.1
21/04/2026	13:46:23	GBp	1	569.00	AQXE	00532880567TRLO1.1.1
21/04/2026	13:46:26	GBp	1	569.00	AQXE	00532880577TRLO1.1.1
21/04/2026	13:46:50	GBp	34	569.00	XLON	00532880688TRLO1.1.1
21/04/2026	13:46:50	GBp	200	569.00	XLON	00532880689TRLO1.1.1
21/04/2026	13:46:50	GBp	34	569.00	XLON	00532880690TRLO1.1.1
21/04/2026	13:47:23	GBp	5	569.00	XLON	00532880823TRLO1.1.1
21/04/2026	13:47:43	GBp	5	569.00	XLON	00532880912TRLO1.1.1
21/04/2026	13:47:47	GBp	5	569.00	BATE	00532880918TRLO1.1.1
21/04/2026	13:47:48	GBp	5	569.00	XLON	00532880923TRLO1.1.1
21/04/2026	13:47:49	GBp	5	569.00	BATE	00532880926TRLO1.1.1
21/04/2026	13:47:55	GBp	5	569.00	BATE	00532880964TRLO1.1.1
21/04/2026	13:48:00	GBp	5	569.00	BATE	00532880979TRLO1.1.1
21/04/2026	13:48:00	GBp	5	569.00	BATE	00532880980TRLO1.1.1
21/04/2026	13:48:10	GBp	135	569.00	BATE	00532881012TRLO1.1.1
21/04/2026	13:48:10	GBp	134	569.00	BATE	00532881013TRLO1.1.1
21/04/2026	13:48:12	GBp	4	569.00	BATE	00532881016TRLO1.1.1
21/04/2026	13:48:12	GBp	1	569.00	BATE	00532881017TRLO1.1.1
21/04/2026	13:48:13	GBp	5	569.00	XLON	00532881020TRLO1.1.1
21/04/2026	13:48:15	GBp	5	569.00	XLON	00532881027TRLO1.1.1
21/04/2026	13:48:18	GBp	5	569.00	XLON	00532881028TRLO1.1.1
21/04/2026	13:48:19	GBp	5	569.00	XLON	00532881030TRLO1.1.1
21/04/2026	13:48:29	GBp	5	569.00	BATE	00532881087TRLO1.1.1
21/04/2026	13:48:32	GBp	5	569.00	BATE	00532881156TRLO1.1.1
21/04/2026	13:48:46	GBp	21	569.00	XLON	00532881214TRLO1.1.1

21/04/2026	13:48:46	GBp	247	569.00	XLON	00532881215TRLO1.1.1
21/04/2026	13:48:49	GBp	5	569.00	XLON	00532881220TRLO1.1.1
21/04/2026	13:48:52	GBp	5	569.00	XLON	00532881228TRLO1.1.1
21/04/2026	13:48:54	GBp	5	569.00	BATE	00532881242TRLO1.1.1
21/04/2026	13:49:25	GBp	5	569.00	XLON	00532881330TRLO1.1.1
21/04/2026	13:50:03	GBp	5	569.00	BATE	00532881507TRLO1.1.1
21/04/2026	13:50:06	GBp	5	569.00	XLON	00532881518TRLO1.1.1
21/04/2026	13:50:08	GBp	1	569.00	BATE	00532881528TRLO1.1.1
21/04/2026	13:50:08	GBp	5	569.00	BATE	00532881529TRLO1.1.1
21/04/2026	13:50:08	GBp	165	569.00	BATE	00532881530TRLO1.1.1
21/04/2026	13:50:08	GBp	167	569.00	BATE	00532881531TRLO1.1.1
21/04/2026	13:50:19	GBp	3	569.00	BATE	00532881562TRLO1.1.1
21/04/2026	13:50:19	GBp	2	569.00	BATE	00532881563TRLO1.1.1
21/04/2026	13:50:24	GBp	5	569.00	BATE	00532881576TRLO1.1.1
21/04/2026	13:50:24	GBp	5	569.00	XLON	00532881577TRLO1.1.1
21/04/2026	13:50:24	GBp	5	569.00	XLON	00532881578TRLO1.1.1
21/04/2026	13:50:25	GBp	5	569.00	BATE	00532881580TRLO1.1.1
21/04/2026	13:50:50	GBp	5	569.00	BATE	00532881612TRLO1.1.1
21/04/2026	13:50:54	GBp	1	568.50	AQXE	00532881645TRLO1.1.1
21/04/2026	13:50:54	GBp	1	568.50	AQXE	00532881646TRLO1.1.1
21/04/2026	13:50:54	GBp	9	568.50	AQXE	00532881647TRLO1.1.1
21/04/2026	13:51:02	GBp	10	569.00	XLON	00532881674TRLO1.1.1
21/04/2026	13:51:02	GBp	73	569.00	XLON	00532881676TRLO1.1.1
21/04/2026	13:51:02	GBp	160	569.00	XLON	00532881675TRLO1.1.1
21/04/2026	13:51:20	GBp	5	569.00	XLON	00532881709TRLO1.1.1
21/04/2026	13:51:25	GBp	5	569.00	BATE	00532881723TRLO1.1.1
21/04/2026	13:51:33	GBp	5	569.00	XLON	00532881757TRLO1.1.1
21/04/2026	13:51:49	GBp	5	569.00	XLON	00532881824TRLO1.1.1
21/04/2026	13:51:52	GBp	5	569.00	BATE	00532881831TRLO1.1.1
21/04/2026	13:52:22	GBp	5	569.00	XLON	00532881927TRLO1.1.1
21/04/2026	13:52:26	GBp	5	569.00	BATE	00532881933TRLO1.1.1
21/04/2026	13:52:34	GBp	7	569.00	BATE	00532881972TRLO1.1.1
21/04/2026	13:52:34	GBp	263	569.00	BATE	00532881973TRLO1.1.1
21/04/2026	13:52:58	GBp	1	569.00	XLON	00532882063TRLO1.1.1
21/04/2026	13:52:58	GBp	4	569.00	XLON	00532882064TRLO1.1.1
21/04/2026	13:53:10	GBp	63	569.00	XLON	00532882245TRLO1.1.1
21/04/2026	13:53:10	GBp	132	569.00	XLON	00532882246TRLO1.1.1
21/04/2026	13:53:29	GBp	5	569.00	XLON	00532882318TRLO1.1.1
21/04/2026	13:54:07	GBp	1	569.00	CHIX	00532882442TRLO1.1.1
21/04/2026	13:54:07	GBp	1	569.00	CHIX	00532882444TRLO1.1.1
21/04/2026	13:54:08	GBp	1	569.00	CHIX	00532882450TRLO1.1.1
21/04/2026	13:54:12	GBp	1	569.00	CHIX	00532882460TRLO1.1.1
21/04/2026	13:54:13	GBp	1	569.00	CHIX	00532882463TRLO1.1.1
21/04/2026	13:54:14	GBp	1	569.00	CHIX	00532882472TRLO1.1.1
21/04/2026	13:54:14	GBp	1	569.00	CHIX	00532882473TRLO1.1.1
21/04/2026	13:54:14	GBp	98	569.00	CHIX	00532882474TRLO1.1.1
21/04/2026	13:54:14	GBp	17	569.00	CHIX	00532882475TRLO1.1.1
21/04/2026	13:54:15	GBp	1	569.00	CHIX	00532882476TRLO1.1.1
21/04/2026	13:54:16	GBp	1	569.00	CHIX	00532882478TRLO1.1.1
21/04/2026	13:55:11	GBp	5	569.00	XLON	00532882634TRLO1.1.1
21/04/2026	13:55:14	GBp	5	569.00	XLON	00532882639TRLO1.1.1
21/04/2026	13:55:33	GBp	130	569.00	XLON	00532882710TRLO1.1.1
21/04/2026	13:55:57	GBp	5	569.00	XLON	00532882773TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882971TRLO1.1.1
21/04/2026	13:56:57	GBp	49	568.50	AQXE	00532882972TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882973TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882974TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882975TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882976TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882977TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882979TRLO1.1.1
21/04/2026	13:56:57	GBp	63	568.50	AQXE	00532882978TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882980TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	AQXE	00532882981TRLO1.1.1
21/04/2026	13:56:57	GBp	5	568.50	BATE	00532882982TRLO1.1.1
21/04/2026	13:56:57	GBp	5	568.50	BATE	00532882983TRLO1.1.1
21/04/2026	13:56:57	GBp	5	568.50	BATE	00532882986TRLO1.1.1
21/04/2026	13:56:57	GBp	123	568.50	BATE	00532882984TRLO1.1.1
21/04/2026	13:56:57	GBp	167	568.50	BATE	00532882985TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882989TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882990TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882991TRLO1.1.1
21/04/2026	13:56:57	GBp	5	568.50	BATE	00532882987TRLO1.1.1
21/04/2026	13:56:57	GBp	5	568.50	BATE	00532882988TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882992TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882994TRLO1.1.1
21/04/2026	13:56:57	GBp	140	568.50	CHIX	00532882993TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882995TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882996TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882997TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882998TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532882999TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883000TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883001TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883002TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883003TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883004TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883005TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883006TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883007TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883008TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883009TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883011TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883012TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883013TRLO1.1.1
21/04/2026	13:56:57	GBp	90	568.50	CHIX	00532883010TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883014TRLO1.1.1
21/04/2026	13:56:57	GBp	1	568.50	CHIX	00532883015TRLO1.1.1
21/04/2026	13:56:57	GBp	203	568.50	XLON	00532883016TRLO1.1.1
21/04/2026	13:57:33	GBp	5	568.50	BATE	00532883133TRLO1.1.1
21/04/2026	13:57:52	GBp	5	568.50	BATE	00532883277TRLO1.1.1

21/04/2026	13:57:57	GBp	5	568.50	XLON	00532883356TRLO1.1.1
21/04/2026	13:57:57	GBp	5	568.50	XLON	00532883357TRLO1.1.1
21/04/2026	13:58:10	GBp	5	568.50	XLON	00532883451TRLO1.1.1
21/04/2026	13:58:14	GBp	5	568.50	BATE	00532883547TRLO1.1.1
21/04/2026	13:58:18	GBp	1	568.50	AQXE	00532883606TRLO1.1.1
21/04/2026	13:58:18	GBp	1	568.50	AQXE	00532883607TRLO1.1.1
21/04/2026	13:58:18	GBp	63	568.50	AQXE	00532883608TRLO1.1.1
21/04/2026	13:58:29	GBp	5	568.50	BATE	00532883707TRLO1.1.1
21/04/2026	13:58:29	GBp	265	568.50	BATE	00532883708TRLO1.1.1
21/04/2026	13:58:51	GBp	6	568.50	BATE	00532883783TRLO1.1.1
21/04/2026	13:58:51	GBp	1	568.50	CHIX	00532883785TRLO1.1.1
21/04/2026	13:58:51	GBp	5	568.50	BATE	00532883784TRLO1.1.1
21/04/2026	13:58:51	GBp	5	568.50	BATE	00532883786TRLO1.1.1
21/04/2026	13:58:51	GBp	5	568.50	BATE	00532883787TRLO1.1.1
21/04/2026	13:58:51	GBp	5	568.50	XLON	00532883788TRLO1.1.1
21/04/2026	13:58:51	GBp	73	568.50	XLON	00532883789TRLO1.1.1
21/04/2026	13:58:52	GBp	81	568.50	XLON	00532883793TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	BATE	00532883871TRLO1.1.1
21/04/2026	13:59:13	GBp	69	568.50	BATE	00532883872TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	AQXE	00532883873TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	AQXE	00532883874TRLO1.1.1
21/04/2026	13:59:13	GBp	68	568.50	BATE	00532883875TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883877TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883878TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883879TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	BATE	00532883876TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883880TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883881TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883882TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883883TRLO1.1.1
21/04/2026	13:59:13	GBp	1	568.50	CHIX	00532883884TRLO1.1.1
21/04/2026	13:59:13	GBp	84	568.50	XLON	00532883885TRLO1.1.1
21/04/2026	13:59:13	GBp	6	568.50	XLON	00532883886TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	XLON	00532883887TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	XLON	00532883888TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	XLON	00532883889TRLO1.1.1
21/04/2026	13:59:13	GBp	5	568.50	XLON	00532883890TRLO1.1.1
21/04/2026	14:00:17	GBp	5	569.00	BATE	00532884102TRLO1.1.1
21/04/2026	14:00:46	GBp	5	569.00	BATE	00532884205TRLO1.1.1
21/04/2026	14:01:17	GBp	5	569.00	BATE	00532884362TRLO1.1.1
21/04/2026	14:01:25	GBp	5	569.00	BATE	00532884385TRLO1.1.1
21/04/2026	14:01:37	GBp	3	569.00	BATE	00532884415TRLO1.1.1
21/04/2026	14:01:37	GBp	83	569.00	BATE	00532884414TRLO1.1.1
21/04/2026	14:01:37	GBp	182	569.00	BATE	00532884416TRLO1.1.1
21/04/2026	14:01:40	GBp	5	569.00	BATE	00532884418TRLO1.1.1
21/04/2026	14:01:42	GBp	5	569.00	BATE	00532884432TRLO1.1.1
21/04/2026	14:01:54	GBp	5	569.00	BATE	00532884467TRLO1.1.1
21/04/2026	14:01:57	GBp	5	569.00	BATE	00532884487TRLO1.1.1
21/04/2026	14:02:35	GBp	5	569.00	BATE	00532884652TRLO1.1.1
21/04/2026	14:03:40	GBp	121	569.00	BATE	00532884856TRLO1.1.1
21/04/2026	14:03:40	GBp	149	569.00	BATE	00532884855TRLO1.1.1
21/04/2026	14:03:41	GBp	5	569.00	BATE	00532884859TRLO1.1.1
21/04/2026	14:03:57	GBp	5	569.00	BATE	00532884937TRLO1.1.1
21/04/2026	14:04:28	GBp	5	569.00	BATE	00532885102TRLO1.1.1
21/04/2026	14:04:36	GBp	5	569.00	BATE	00532885128TRLO1.1.1
21/04/2026	14:05:04	GBp	120	568.50	BATE	00532885200TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885202TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885203TRLO1.1.1
21/04/2026	14:05:04	GBp	163	568.50	XLON	00532885201TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885204TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885205TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885206TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885207TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885208TRLO1.1.1
21/04/2026	14:05:04	GBp	139	568.50	XLON	00532885210TRLO1.1.1
21/04/2026	14:05:04	GBp	169	568.50	XLON	00532885209TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885211TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885213TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885214TRLO1.1.1
21/04/2026	14:05:04	GBp	224	568.50	XLON	00532885212TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885215TRLO1.1.1
21/04/2026	14:05:04	GBp	5	568.50	XLON	00532885216TRLO1.1.1
21/04/2026	14:05:05	GBp	122	568.50	CHIX	00532885232TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885233TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885234TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885235TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885236TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885237TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885238TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885239TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885240TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885241TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885242TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885244TRLO1.1.1
21/04/2026	14:05:05	GBp	101	568.50	CHIX	00532885243TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885245TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885247TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885248TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885249TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885250TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885251TRLO1.1.1
21/04/2026	14:05:05	GBp	1	568.50	CHIX	00532885252TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885304TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885305TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885306TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885307TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885308TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885310TRLO1.1.1
21/04/2026	14:05:22	GBp	5	568.50	BATE	00532885309TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885311TRLO1.1.1
21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885312TRLO1.1.1

21/04/2026	14:05:22	GBp	1	568.50	AQXE	00532885313TRLO1.1.1
21/04/2026	14:05:28	GBp	56	568.50	AQXE	00532885335TRLO1.1.1
21/04/2026	14:05:31	GBp	5	568.50	BATE	00532885364TRLO1.1.1
21/04/2026	14:05:57	GBp	5	568.50	BATE	00532885471TRLO1.1.1
21/04/2026	14:06:02	GBp	5	568.50	BATE	00532885492TRLO1.1.1
21/04/2026	14:06:38	GBp	5	568.50	BATE	00532885632TRLO1.1.1
21/04/2026	14:06:53	GBp	5	568.50	XLON	00532885672TRLO1.1.1
21/04/2026	14:06:53	GBp	215	568.50	BATE	00532885673TRLO1.1.1
21/04/2026	14:06:56	GBp	1	568.50	CHIX	00532885677TRLO1.1.1
21/04/2026	14:07:01	GBp	5	568.50	XLON	00532885688TRLO1.1.1
21/04/2026	14:07:09	GBp	1	568.50	CHIX	00532885706TRLO1.1.1
21/04/2026	14:07:09	GBp	1	568.50	CHIX	00532885707TRLO1.1.1
21/04/2026	14:07:12	GBp	276	568.50	XLON	00532885754TRLO1.1.1
21/04/2026	14:07:12	GBp	5	568.50	XLON	00532885755TRLO1.1.1
21/04/2026	14:07:16	GBp	5	568.50	XLON	00532885797TRLO1.1.1
21/04/2026	14:07:23	GBp	1	568.50	CHIX	00532885825TRLO1.1.1
21/04/2026	14:07:23	GBp	5	568.50	XLON	00532885826TRLO1.1.1
21/04/2026	14:07:23	GBp	5	568.50	XLON	00532885827TRLO1.1.1
21/04/2026	14:07:30	GBp	1	568.50	CHIX	00532885873TRLO1.1.1
21/04/2026	14:07:30	GBp	1	568.50	CHIX	00532885874TRLO1.1.1
21/04/2026	14:07:30	GBp	1	568.50	CHIX	00532885875TRLO1.1.1
21/04/2026	14:07:30	GBp	108	568.50	CHIX	00532885876TRLO1.1.1
21/04/2026	14:07:45	GBp	5	568.50	XLON	00532886017TRLO1.1.1
21/04/2026	14:08:02	GBp	5	568.50	BATE	00532886100TRLO1.1.1
21/04/2026	14:08:10	GBp	5	568.50	XLON	00532886137TRLO1.1.1
21/04/2026	14:08:21	GBp	5	568.50	BATE	00532886165TRLO1.1.1
21/04/2026	14:08:21	GBp	1	568.50	CHIX	00532886166TRLO1.1.1
21/04/2026	14:08:42	GBp	1	568.50	AQXE	00532886268TRLO1.1.1
21/04/2026	14:08:42	GBp	1	568.50	AQXE	00532886269TRLO1.1.1
21/04/2026	14:08:42	GBp	1	568.50	AQXE	00532886271TRLO1.1.1
21/04/2026	14:08:42	GBp	49	568.50	AQXE	00532886270TRLO1.1.1
21/04/2026	14:09:26	GBp	201	568.50	BATE	00532886479TRLO1.1.1
21/04/2026	14:09:26	GBp	1	568.50	AQXE	00532886480TRLO1.1.1
21/04/2026	14:09:26	GBp	1	568.50	AQXE	00532886481TRLO1.1.1
21/04/2026	14:09:30	GBp	177	568.50	XLON	00532886494TRLO1.1.1
21/04/2026	14:09:34	GBp	5	568.50	XLON	00532886515TRLO1.1.1
21/04/2026	14:09:44	GBp	5	568.50	XLON	00532886546TRLO1.1.1
21/04/2026	14:09:50	GBp	1	568.50	CHIX	00532886569TRLO1.1.1
21/04/2026	14:09:50	GBp	5	568.50	BATE	00532886568TRLO1.1.1
21/04/2026	14:09:59	GBp	5	568.50	BATE	00532886580TRLO1.1.1
21/04/2026	14:10:01	GBp	1	568.00	CHIX	00532886586TRLO1.1.1
21/04/2026	14:10:01	GBp	1	568.00	CHIX	00532886587TRLO1.1.1
21/04/2026	14:10:01	GBp	1	568.00	CHIX	00532886588TRLO1.1.1
21/04/2026	14:10:01	GBp	1	568.00	CHIX	00532886589TRLO1.1.1
21/04/2026	14:10:13	GBp	5	568.50	XLON	00532886699TRLO1.1.1
21/04/2026	14:10:13	GBp	5	568.50	XLON	00532886700TRLO1.1.1
21/04/2026	14:10:19	GBp	5	568.50	BATE	00532886738TRLO1.1.1
21/04/2026	14:10:19	GBp	5	568.50	BATE	00532886739TRLO1.1.1
21/04/2026	14:10:24	GBp	5	568.50	BATE	00532886774TRLO1.1.1
21/04/2026	14:10:24	GBp	5	568.50	BATE	00532886775TRLO1.1.1
21/04/2026	14:10:30	GBp	5	568.50	XLON	00532886793TRLO1.1.1
21/04/2026	14:10:36	GBp	5	568.50	BATE	00532886801TRLO1.1.1
21/04/2026	14:10:36	GBp	5	568.50	XLON	00532886802TRLO1.1.1
21/04/2026	14:10:46	GBp	1	568.50	AQXE	00532886829TRLO1.1.1
21/04/2026	14:10:46	GBp	1	568.50	AQXE	00532886830TRLO1.1.1
21/04/2026	14:10:46	GBp	1	568.50	AQXE	00532886831TRLO1.1.1
21/04/2026	14:10:46	GBp	67	568.50	AQXE	00532886832TRLO1.1.1
21/04/2026	14:10:48	GBp	5	568.50	XLON	00532886838TRLO1.1.1
21/04/2026	14:10:55	GBp	5	568.50	XLON	00532886854TRLO1.1.1
21/04/2026	14:10:57	GBp	5	568.50	XLON	00532886862TRLO1.1.1
21/04/2026	14:10:57	GBp	302	568.50	XLON	00532886861TRLO1.1.1
21/04/2026	14:11:06	GBp	5	568.50	BATE	00532886889TRLO1.1.1
21/04/2026	14:11:06	GBp	5	568.50	BATE	00532886890TRLO1.1.1
21/04/2026	14:11:06	GBp	1	568.50	AQXE	00532886892TRLO1.1.1
21/04/2026	14:11:06	GBp	325	568.50	BATE	00532886891TRLO1.1.1
21/04/2026	14:11:33	GBp	5	568.50	XLON	00532886997TRLO1.1.1
21/04/2026	14:11:50	GBp	5	568.50	BATE	00532887081TRLO1.1.1
21/04/2026	14:11:59	GBp	5	568.50	XLON	00532887109TRLO1.1.1
21/04/2026	14:12:24	GBp	5	568.50	BATE	00532887211TRLO1.1.1
21/04/2026	14:12:29	GBp	5	568.50	XLON	00532887245TRLO1.1.1
21/04/2026	14:12:35	GBp	5	568.50	BATE	00532887282TRLO1.1.1
21/04/2026	14:12:49	GBp	5	568.50	XLON	00532887318TRLO1.1.1
21/04/2026	14:13:11	GBp	205	568.50	BATE	00532887375TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887376TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887377TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887378TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887379TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887380TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887382TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887383TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887381TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887386TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887387TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887384TRLO1.1.1
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21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887391TRLO1.1.1
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21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887395TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887396TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887397TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887398TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887399TRLO1.1.1
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21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887402TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887403TRLO1.1.1

21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887404TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887405TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887406TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887407TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887408TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887409TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887410TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887411TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	AQXE	00532887412TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887413TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887414TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887415TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887416TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887417TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887418TRLO1.1.1
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21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887437TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887438TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887439TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887440TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887441TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887442TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887443TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887444TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887445TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887448TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887446TRLO1.1.1
21/04/2026	14:13:11	GBp	6	568.00	BATE	00532887447TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887449TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887450TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887451TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887452TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887454TRLO1.1.1
21/04/2026	14:13:11	GBp	1	568.00	CHIX	00532887455TRLO1.1.1
21/04/2026	14:13:11	GBp	127	568.00	CHIX	00532887453TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887457TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887458TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887459TRLO1.1.1
21/04/2026	14:13:11	GBp	10	568.00	XLON	00532887456TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887460TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887461TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887462TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887463TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887464TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887465TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887466TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887467TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887468TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887469TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887470TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887471TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887472TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887473TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887474TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887475TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887476TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887477TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887478TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887479TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887480TRLO1.1.1
21/04/2026	14:13:11	GBp	5	568.00	XLON	00532887481TRLO1.1.1
21/04/2026	14:13:11	GBp	20	568.00	XLON	00532887482TRLO1.1.1
21/04/2026	14:13:11	GBp	168	568.00	XLON	00532887483TRLO1.1.1
21/04/2026	14:13:16	GBp	5	568.00	BATE	00532887506TRLO1.1.1
21/04/2026	14:13:30	GBp	5	568.00	BATE	00532887551TRLO1.1.1
21/04/2026	14:13:33	GBp	1	568.00	AQXE	00532887556TRLO1.1.1
21/04/2026	14:13:37	GBp	1	568.00	AQXE	00532887562TRLO1.1.1
21/04/2026	14:13:37	GBp	5	568.00	XLON	00532887563TRLO1.1.1
21/04/2026	14:13:39	GBp	1	568.00	AQXE	00532887570TRLO1.1.1
21/04/2026	14:13:39	GBp	5	568.00	BATE	00532887571TRLO1.1.1
21/04/2026	14:14:35	GBp	5	568.00	BATE	00532887733TRLO1.1.1
21/04/2026	14:14:39	GBp	5	568.00	XLON	00532887739TRLO1.1.1
21/04/2026	14:15:12	GBp	5	568.00	XLON	00532887853TRLO1.1.1
21/04/2026	14:15:14	GBp	1	568.00	AQXE	00532887859TRLO1.1.1
21/04/2026	14:15:17	GBp	4	568.00	XLON	00532887872TRLO1.1.1
21/04/2026	14:15:17	GBp	143	568.00	XLON	00532887873TRLO1.1.1
21/04/2026	14:15:20	GBp	1	568.00	AQXE	00532887920TRLO1.1.1
21/04/2026	14:15:20	GBp	1	568.00	AQXE	00532887921TRLO1.1.1
21/04/2026	14:15:20	GBp	5	568.00	XLON	00532887922TRLO1.1.1
21/04/2026	14:15:21	GBp	5	568.00	XLON	00532887923TRLO1.1.1
21/04/2026	14:15:26	GBp	48	568.00	BATE	00532887931TRLO1.1.1
21/04/2026	14:15:26	GBp	160	568.00	BATE	00532887932TRLO1.1.1
21/04/2026	14:15:34	GBp	5	568.00	BATE	00532887941TRLO1.1.1
21/04/2026	14:15:41	GBp	5	568.00	BATE	00532888054TRLO1.1.1

21/04/2026	14:15:46	GBp	12	568.00	BATE	00532888071TRLO1.1.1
21/04/2026	14:16:00	GBp	5	568.00	BATE	00532888107TRLO1.1.1
21/04/2026	14:16:15	GBp	5	568.00	BATE	00532888228TRLO1.1.1
21/04/2026	14:16:25	GBp	57	568.00	AQXE	00532888259TRLO1.1.1
21/04/2026	14:16:29	GBp	1	568.00	AQXE	00532888272TRLO1.1.1
21/04/2026	14:16:32	GBp	1	568.00	AQXE	00532888285TRLO1.1.1
21/04/2026	14:17:15	GBp	5	568.00	BATE	00532888585TRLO1.1.1
21/04/2026	14:17:36	GBp	66	568.00	BATE	00532888778TRLO1.1.1
21/04/2026	14:17:36	GBp	71	568.00	BATE	00532888777TRLO1.1.1
21/04/2026	14:17:36	GBp	29	568.00	BATE	00532888779TRLO1.1.1
21/04/2026	14:17:56	GBp	1	568.00	AQXE	00532888861TRLO1.1.1
21/04/2026	14:18:12	GBp	5	568.00	BATE	00532888953TRLO1.1.1
21/04/2026	14:18:16	GBp	1	568.00	BATE	00532888968TRLO1.1.1
21/04/2026	14:18:16	GBp	4	568.00	BATE	00532888969TRLO1.1.1
21/04/2026	14:18:27	GBp	62	567.50	XLON	00532888984TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888986TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888987TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888988TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532888985TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888989TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888990TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888991TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888992TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888993TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888994TRLO1.1.1
21/04/2026	14:18:27	GBp	119	567.50	CHIX	00532888995TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888996TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888997TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888998TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532888999TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532889000TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532889002TRLO1.1.1
21/04/2026	14:18:27	GBp	57	567.50	XLON	00532889001TRLO1.1.1
21/04/2026	14:18:27	GBp	1	567.50	CHIX	00532889003TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532889004TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532889005TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532889006TRLO1.1.1
21/04/2026	14:18:27	GBp	5	567.50	XLON	00532889007TRLO1.1.1
21/04/2026	14:18:31	GBp	5	568.00	BATE	00532889015TRLO1.1.1
21/04/2026	14:18:54	GBp	1	567.50	AQXE	00532889079TRLO1.1.1
21/04/2026	14:18:54	GBp	1	567.50	AQXE	00532889080TRLO1.1.1
21/04/2026	14:18:54	GBp	5	567.50	XLON	00532889082TRLO1.1.1
21/04/2026	14:18:54	GBp	224	567.50	XLON	00532889081TRLO1.1.1
21/04/2026	14:19:29	GBp	5	567.50	BATE	00532889231TRLO1.1.1
21/04/2026	14:19:32	GBp	5	567.50	XLON	00532889243TRLO1.1.1
21/04/2026	14:20:11	GBp	17	567.50	BATE	00532889422TRLO1.1.1
21/04/2026	14:20:11	GBp	7	567.50	BATE	00532889423TRLO1.1.1
21/04/2026	14:20:11	GBp	25	567.50	BATE	00532889425TRLO1.1.1
21/04/2026	14:20:11	GBp	79	567.50	BATE	00532889424TRLO1.1.1
21/04/2026	14:20:29	GBp	5	567.50	XLON	00532889489TRLO1.1.1
21/04/2026	14:20:31	GBp	1	567.50	CHIX	00532889509TRLO1.1.1
21/04/2026	14:20:36	GBp	1	567.50	CHIX	00532889514TRLO1.1.1
21/04/2026	14:20:37	GBp	1	567.50	CHIX	00532889515TRLO1.1.1
21/04/2026	14:20:41	GBp	5	567.50	XLON	00532889544TRLO1.1.1
21/04/2026	14:20:43	GBp	1	567.50	CHIX	00532889547TRLO1.1.1
21/04/2026	14:20:43	GBp	158	567.50	XLON	00532889548TRLO1.1.1
21/04/2026	14:20:56	GBp	5	567.50	XLON	00532889607TRLO1.1.1
21/04/2026	14:21:08	GBp	5	567.50	XLON	00532889654TRLO1.1.1
21/04/2026	14:21:10	GBp	5	567.50	BATE	00532889656TRLO1.1.1
21/04/2026	14:21:27	GBp	5	567.50	BATE	00532889703TRLO1.1.1
21/04/2026	14:21:32	GBp	1	567.50	CHIX	00532889719TRLO1.1.1
21/04/2026	14:21:44	GBp	1	567.50	CHIX	00532889802TRLO1.1.1
21/04/2026	14:21:58	GBp	5	567.50	BATE	00532889873TRLO1.1.1
21/04/2026	14:22:06	GBp	6	567.50	BATE	00532889932TRLO1.1.1
21/04/2026	14:22:16	GBp	53	567.50	AQXE	00532889980TRLO1.1.1
21/04/2026	14:22:21	GBp	5	567.50	BATE	00532890002TRLO1.1.1
21/04/2026	14:22:22	GBp	5	567.50	XLON	00532890005TRLO1.1.1
21/04/2026	14:22:26	GBp	1	567.50	CHIX	00532890026TRLO1.1.1
21/04/2026	14:22:27	GBp	156	567.50	BATE	00532890029TRLO1.1.1
21/04/2026	14:22:30	GBp	1	567.50	CHIX	00532890052TRLO1.1.1
21/04/2026	14:22:35	GBp	1	567.50	AQXE	00532890069TRLO1.1.1
21/04/2026	14:22:35	GBp	145	567.50	XLON	00532890068TRLO1.1.1
21/04/2026	14:22:35	GBp	1	567.50	AQXE	00532890070TRLO1.1.1
21/04/2026	14:22:36	GBp	1	567.50	CHIX	00532890079TRLO1.1.1
21/04/2026	14:22:37	GBp	1	567.50	CHIX	00532890097TRLO1.1.1
21/04/2026	14:22:37	GBp	1	567.50	AQXE	00532890098TRLO1.1.1
21/04/2026	14:22:38	GBp	5	567.50	XLON	00532890112TRLO1.1.1
21/04/2026	14:22:55	GBp	5	567.50	XLON	00532890163TRLO1.1.1
21/04/2026	14:22:57	GBp	5	567.50	BATE	00532890171TRLO1.1.1
21/04/2026	14:23:28	GBp	5	567.50	XLON	00532890354TRLO1.1.1
21/04/2026	14:23:31	GBp	1	567.50	CHIX	00532890372TRLO1.1.1
21/04/2026	14:24:02	GBp	5	567.50	BATE	00532890556TRLO1.1.1
21/04/2026	14:24:20	GBp	1	567.50	CHIX	00532890625TRLO1.1.1
21/04/2026	14:24:22	GBp	5	567.50	BATE	00532890631TRLO1.1.1
21/04/2026	14:24:23	GBp	5	567.50	BATE	00532890636TRLO1.1.1
21/04/2026	14:24:26	GBp	5	567.50	XLON	00532890646TRLO1.1.1
21/04/2026	14:24:34	GBp	1	567.50	CHIX	00532890688TRLO1.1.1
21/04/2026	14:24:37	GBp	36	567.50	XLON	00532890708TRLO1.1.1
21/04/2026	14:24:37	GBp	123	567.50	XLON	00532890709TRLO1.1.1
21/04/2026	14:24:38	GBp	5	567.50	XLON	00532890726TRLO1.1.1
21/04/2026	14:24:41	GBp	1	567.50	AQXE	00532890823TRLO1.1.1
21/04/2026	14:24:47	GBp	1	567.50	AQXE	00532890858TRLO1.1.1
21/04/2026	14:24:48	GBp	77	567.50	BATE	00532890863TRLO1.1.1
21/04/2026	14:24:48	GBp	115	567.50	BATE	00532890864TRLO1.1.1
21/04/2026	14:24:57	GBp	5	567.50	XLON	00532890990TRLO1.1.1
21/04/2026	14:25:03	GBp	5	567.50	BATE	00532891068TRLO1.1.1
21/04/2026	14:25:09	GBp	1	567.50	CHIX	00532891111TRLO1.1.1
21/04/2026	14:25:29	GBp	53	567.50	CHIX	00532891167TRLO1.1.1
21/04/2026	14:25:29	GBp	66	567.50	CHIX	00532891166TRLO1.1.1
21/04/2026	14:26:22	GBp	1	567.50	CHIX	00532891455TRLO1.1.1
21/04/2026	14:26:52	GBp	167	567.50	BATE	00532891611TRLO1.1.1

21/04/2026	14:26:57	GBp	5	567.50	XLON	00532891631TRLO1.1.1
21/04/2026	14:27:02	GBp	1	567.50	AQXE	00532891653TRLO1.1.1
21/04/2026	14:27:02	GBp	1	567.50	AQXE	00532891654TRLO1.1.1
21/04/2026	14:27:04	GBp	1	567.50	CHIX	00532891706TRLO1.1.1
21/04/2026	14:27:04	GBp	5	567.50	XLON	00532891707TRLO1.1.1
21/04/2026	14:27:07	GBp	1	567.50	AQXE	00532891780TRLO1.1.1
21/04/2026	14:27:13	GBp	5	567.50	BATE	00532891858TRLO1.1.1
21/04/2026	14:27:16	GBp	5	567.50	XLON	00532891891TRLO1.1.1
21/04/2026	14:27:38	GBp	1	567.50	CHIX	00532892140TRLO1.1.1
21/04/2026	14:27:45	GBp	1	567.50	BATE	00532892196TRLO1.1.1
21/04/2026	14:27:45	GBp	4	567.50	BATE	00532892197TRLO1.1.1
21/04/2026	14:27:47	GBp	1	567.50	CHIX	00532892230TRLO1.1.1
21/04/2026	14:27:50	GBp	5	567.50	BATE	00532892245TRLO1.1.1
21/04/2026	14:27:56	GBp	1	567.50	CHIX	00532892267TRLO1.1.1
21/04/2026	14:27:57	GBp	1	567.50	CHIX	00532892272TRLO1.1.1
21/04/2026	14:28:12	GBp	5	567.50	XLON	00532892405TRLO1.1.1
21/04/2026	14:28:16	GBp	5	567.50	BATE	00532892430TRLO1.1.1
21/04/2026	14:28:22	GBp	1	567.50	CHIX	00532892448TRLO1.1.1
21/04/2026	14:28:34	GBp	5	567.50	XLON	00532892473TRLO1.1.1
21/04/2026	14:28:35	GBp	29	567.50	XLON	00532892477TRLO1.1.1
21/04/2026	14:28:35	GBp	249	567.50	XLON	00532892478TRLO1.1.1
21/04/2026	14:28:37	GBp	1	567.50	AQXE	00532892481TRLO1.1.1
21/04/2026	14:28:38	GBp	5	567.50	BATE	00532892511TRLO1.1.1
21/04/2026	14:28:38	GBp	6	567.50	BATE	00532892510TRLO1.1.1
21/04/2026	14:28:38	GBp	1	567.50	AQXE	00532892512TRLO1.1.1
21/04/2026	14:28:38	GBp	5	567.50	XLON	00532892513TRLO1.1.1
21/04/2026	14:28:51	GBp	1	567.50	CHIX	00532892553TRLO1.1.1
21/04/2026	14:29:05	GBp	5	567.50	XLON	00532892636TRLO1.1.1
21/04/2026	14:29:07	GBp	1	567.50	CHIX	00532892646TRLO1.1.1
21/04/2026	14:29:10	GBp	5	567.50	BATE	00532892696TRLO1.1.1
21/04/2026	14:29:19	GBp	5	567.50	BATE	00532892744TRLO1.1.1
21/04/2026	14:29:20	GBp	5	567.50	BATE	00532892746TRLO1.1.1
21/04/2026	14:29:21	GBp	5	567.50	XLON	00532892749TRLO1.1.1
21/04/2026	14:29:23	GBp	1	567.50	CHIX	00532892759TRLO1.1.1
21/04/2026	14:29:23	GBp	149	567.50	BATE	00532892760TRLO1.1.1
21/04/2026	14:29:27	GBp	5	567.50	XLON	00532892775TRLO1.1.1
21/04/2026	14:29:34	GBp	5	567.50	BATE	00532892830TRLO1.1.1
21/04/2026	14:29:34	GBp	1	567.50	CHIX	00532892831TRLO1.1.1
21/04/2026	14:29:35	GBp	5	567.50	XLON	00532892833TRLO1.1.1
21/04/2026	14:29:45	GBp	1	567.50	CHIX	00532892884TRLO1.1.1
21/04/2026	14:29:46	GBp	61	567.50	AQXE	00532892887TRLO1.1.1
21/04/2026	14:30:03	GBp	1	567.50	CHIX	00532893575TRLO1.1.1
21/04/2026	14:30:04	GBp	1	567.50	CHIX	00532893954TRLO1.1.1
21/04/2026	14:30:07	GBp	5	567.50	XLON	00532894632TRLO1.1.1
21/04/2026	14:30:09	GBp	5	567.50	XLON	00532894666TRLO1.1.1
21/04/2026	14:30:10	GBp	5	567.50	BATE	00532894682TRLO1.1.1
21/04/2026	14:30:11	GBp	5	567.50	XLON	00532894709TRLO1.1.1
21/04/2026	14:30:12	GBp	1	567.50	AQXE	00532894749TRLO1.1.1
21/04/2026	14:30:15	GBp	1	567.50	AQXE	00532894844TRLO1.1.1
21/04/2026	14:30:18	GBp	1	567.50	AQXE	00532894884TRLO1.1.1
21/04/2026	14:30:19	GBp	1	567.50	CHIX	00532894900TRLO1.1.1
21/04/2026	14:30:20	GBp	1	567.50	CHIX	00532894929TRLO1.1.1
21/04/2026	14:30:28	GBp	1	567.50	CHIX	00532895041TRLO1.1.1
21/04/2026	14:30:29	GBp	5	567.50	BATE	00532895045TRLO1.1.1
21/04/2026	14:30:32	GBp	5	567.50	BATE	00532895128TRLO1.1.1
21/04/2026	14:30:48	GBp	5	567.50	XLON	00532895478TRLO1.1.1
21/04/2026	14:30:49	GBp	5	567.50	BATE	00532895488TRLO1.1.1
21/04/2026	14:30:49	GBp	17	567.50	XLON	00532895489TRLO1.1.1
21/04/2026	14:30:49	GBp	186	567.50	XLON	00532895490TRLO1.1.1
21/04/2026	14:30:49	GBp	56	567.50	XLON	00532895492TRLO1.1.1
21/04/2026	14:30:49	GBp	74	567.50	XLON	00532895491TRLO1.1.1
21/04/2026	14:30:58	GBp	116	567.50	CHIX	00532895663TRLO1.1.1
21/04/2026	14:31:01	GBp	5	567.50	XLON	00532895775TRLO1.1.1
21/04/2026	14:31:04	GBp	5	567.50	XLON	00532895956TRLO1.1.1
21/04/2026	14:31:07	GBp	5	567.50	BATE	00532896058TRLO1.1.1
21/04/2026	14:31:14	GBp	10	567.50	BATE	00532896184TRLO1.1.1
21/04/2026	14:31:14	GBp	245	567.50	BATE	00532896185TRLO1.1.1
21/04/2026	14:31:18	GBp	1	567.50	AQXE	00532896295TRLO1.1.1
21/04/2026	14:31:20	GBp	1	567.50	CHIX	00532896358TRLO1.1.1
21/04/2026	14:31:20	GBp	1	567.50	AQXE	00532896359TRLO1.1.1
21/04/2026	14:31:22	GBp	5	567.50	BATE	00532896382TRLO1.1.1
21/04/2026	14:31:24	GBp	5	567.50	XLON	00532896488TRLO1.1.1
21/04/2026	14:31:28	GBp	6	567.50	BATE	00532896619TRLO1.1.1
21/04/2026	14:31:36	GBp	1	567.50	CHIX	00532896818TRLO1.1.1
21/04/2026	14:31:38	GBp	1	567.50	CHIX	00532896855TRLO1.1.1
21/04/2026	14:31:45	GBp	5	567.50	XLON	00532897212TRLO1.1.1
21/04/2026	14:31:46	GBp	5	567.50	BATE	00532897240TRLO1.1.1
21/04/2026	14:31:50	GBp	1	567.50	BATE	00532897339TRLO1.1.1
21/04/2026	14:31:50	GBp	4	567.50	BATE	00532897340TRLO1.1.1
21/04/2026	14:31:52	GBp	1	567.50	AQXE	00532897367TRLO1.1.1
21/04/2026	14:31:53	GBp	1	567.50	AQXE	00532897376TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	BATE	00532899158TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899159TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899160TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899161TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899164TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	BATE	00532899163TRLO1.1.1
21/04/2026	14:32:40	GBp	155	567.50	BATE	00532899162TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899165TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899166TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	CHIX	00532899167TRLO1.1.1
21/04/2026	14:32:40	GBp	1	567.50	AQXE	00532899168TRLO1.1.1
21/04/2026	14:32:40	GBp	187	567.50	XLON	00532899169TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	XLON	00532899170TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	XLON	00532899171TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	XLON	00532899172TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	XLON	00532899173TRLO1.1.1
21/04/2026	14:32:40	GBp	5	567.50	XLON	00532899174TRLO1.1.1
21/04/2026	14:33:21	GBp	5	568.00	BATE	00532900050TRLO1.1.1
21/04/2026	14:33:26	GBp	5	568.00	BATE	00532900136TRLO1.1.1
21/04/2026	14:33:27	GBp	5	568.00	BATE	00532900147TRLO1.1.1

21/04/2026	14:33:27	GBp	5	568.00	XLON	00532900148TRLO1.1.1
21/04/2026	14:33:28	GBp	5	568.00	XLON	00532900173TRLO1.1.1
21/04/2026	14:33:30	GBp	1	568.00	CHIX	00532900204TRLO1.1.1
21/04/2026	14:33:36	GBp	5	568.00	XLON	00532900376TRLO1.1.1
21/04/2026	14:33:43	GBp	5	568.00	BATE	00532900464TRLO1.1.1
21/04/2026	14:33:43	GBp	5	568.00	BATE	00532900465TRLO1.1.1
21/04/2026	14:33:44	GBp	5	568.00	XLON	00532900479TRLO1.1.1
21/04/2026	14:34:00	GBp	5	568.00	XLON	00532900953TRLO1.1.1
21/04/2026	14:34:09	GBp	5	568.00	BATE	00532901163TRLO1.1.1
21/04/2026	14:34:15	GBp	6	568.00	BATE	00532901265TRLO1.1.1
21/04/2026	14:34:24	GBp	125	568.00	XLON	00532901411TRLO1.1.1
21/04/2026	14:34:24	GBp	5	568.00	XLON	00532901414TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	AQXE	00532901531TRLO1.1.1
21/04/2026	14:34:30	GBp	65	567.50	AQXE	00532901532TRLO1.1.1
21/04/2026	14:34:30	GBp	296	567.50	BATE	00532901530TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901533TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901534TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	AQXE	00532901535TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	AQXE	00532901536TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901538TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901539TRLO1.1.1
21/04/2026	14:34:30	GBp	138	567.50	CHIX	00532901537TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901540TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901541TRLO1.1.1
21/04/2026	14:34:30	GBp	1	567.50	CHIX	00532901542TRLO1.1.1
21/04/2026	14:34:30	GBp	5	567.50	XLON	00532901543TRLO1.1.1
21/04/2026	14:34:30	GBp	310	567.50	XLON	00532901544TRLO1.1.1
21/04/2026	14:34:31	GBp	5	567.50	BATE	00532901555TRLO1.1.1
21/04/2026	14:34:31	GBp	1	567.50	CHIX	00532901556TRLO1.1.1
21/04/2026	14:34:31	GBp	1	567.50	AQXE	00532901557TRLO1.1.1
21/04/2026	14:34:32	GBp	1	567.50	AQXE	00532901595TRLO1.1.1
21/04/2026	14:34:38	GBp	5	567.50	BATE	00532901708TRLO1.1.1
21/04/2026	14:34:44	GBp	1	567.50	CHIX	00532901784TRLO1.1.1
21/04/2026	14:35:14	GBp	5	567.50	XLON	00532902295TRLO1.1.1
21/04/2026	14:35:17	GBp	5	567.50	BATE	00532902335TRLO1.1.1
21/04/2026	14:35:27	GBp	5	567.50	XLON	00532902562TRLO1.1.1
21/04/2026	14:35:28	GBp	5	567.50	XLON	00532902575TRLO1.1.1
21/04/2026	14:35:40	GBp	5	567.50	BATE	00532902774TRLO1.1.1
21/04/2026	14:35:55	GBp	5	567.50	BATE	00532902966TRLO1.1.1
21/04/2026	14:36:05	GBp	142	568.00	BATE	00532903480TRLO1.1.1
21/04/2026	14:36:49	GBp	5	568.50	BATE	00532904113TRLO1.1.1
21/04/2026	14:36:53	GBp	5	568.50	BATE	00532904172TRLO1.1.1
21/04/2026	14:36:57	GBp	1	568.50	CHIX	00532904231TRLO1.1.1
21/04/2026	14:36:58	GBp	1	568.50	AQXE	00532904245TRLO1.1.1
21/04/2026	14:36:59	GBp	152	568.50	XLON	00532904253TRLO1.1.1
21/04/2026	14:37:01	GBp	5	568.50	XLON	00532904292TRLO1.1.1
21/04/2026	14:37:02	GBp	1	568.50	AQXE	00532904308TRLO1.1.1
21/04/2026	14:37:03	GBp	1	568.50	CHIX	00532904316TRLO1.1.1
21/04/2026	14:37:04	GBp	1	568.50	AQXE	00532904328TRLO1.1.1
21/04/2026	14:37:06	GBp	1	568.50	AQXE	00532904395TRLO1.1.1
21/04/2026	14:37:08	GBp	100	568.50	CHIX	00532904442TRLO1.1.1
21/04/2026	14:37:10	GBp	1	568.50	CHIX	00532904463TRLO1.1.1
21/04/2026	14:37:11	GBp	1	568.50	CHIX	00532904471TRLO1.1.1
21/04/2026	14:37:16	GBp	1	568.50	CHIX	00532904547TRLO1.1.1
21/04/2026	14:37:16	GBp	1	568.50	CHIX	00532904548TRLO1.1.1
21/04/2026	14:37:16	GBp	5	568.50	BATE	00532904546TRLO1.1.1
21/04/2026	14:37:16	GBp	5	568.50	XLON	00532904549TRLO1.1.1
21/04/2026	14:37:21	GBp	5	568.50	XLON	00532904601TRLO1.1.1
21/04/2026	14:37:31	GBp	5	568.50	XLON	00532904721TRLO1.1.1
21/04/2026	14:37:43	GBp	1	568.50	CHIX	00532904877TRLO1.1.1
21/04/2026	14:37:48	GBp	1	568.50	CHIX	00532904987TRLO1.1.1
21/04/2026	14:37:48	GBp	5	568.50	XLON	00532904988TRLO1.1.1
21/04/2026	14:37:52	GBp	5	568.50	BATE	00532905026TRLO1.1.1
21/04/2026	14:37:54	GBp	1	568.50	CHIX	00532905057TRLO1.1.1
21/04/2026	14:37:56	GBp	151	568.50	BATE	00532905085TRLO1.1.1
21/04/2026	14:37:58	GBp	59	568.50	AQXE	00532905102TRLO1.1.1
21/04/2026	14:38:00	GBp	334	568.50	BATE	00532905120TRLO1.1.1
21/04/2026	14:38:00	GBp	5	568.50	BATE	00532905121TRLO1.1.1
21/04/2026	14:38:05	GBp	5	568.50	XLON	00532905201TRLO1.1.1
21/04/2026	14:38:17	GBp	5	568.50	BATE	00532905355TRLO1.1.1
21/04/2026	14:38:36	GBp	5	568.50	XLON	00532905570TRLO1.1.1
21/04/2026	14:38:41	GBp	5	568.50	BATE	00532905628TRLO1.1.1
21/04/2026	14:38:54	GBp	5	568.50	XLON	00532905853TRLO1.1.1
21/04/2026	14:38:54	GBp	5	568.50	XLON	00532905854TRLO1.1.1
21/04/2026	14:39:00	GBp	5	568.50	BATE	00532905938TRLO1.1.1
21/04/2026	14:39:00	GBp	137	568.50	BATE	00532905940TRLO1.1.1
21/04/2026	14:39:03	GBp	177	568.50	XLON	00532906014TRLO1.1.1
21/04/2026	14:39:03	GBp	135	568.50	XLON	00532906015TRLO1.1.1
21/04/2026	14:39:30	GBp	5	568.50	XLON	00532906343TRLO1.1.1
21/04/2026	14:39:58	GBp	5	568.50	BATE	00532906716TRLO1.1.1
21/04/2026	14:39:58	GBp	5	568.50	BATE	00532906717TRLO1.1.1
21/04/2026	14:39:58	GBp	5	568.50	BATE	00532906718TRLO1.1.1
21/04/2026	14:39:58	GBp	170	568.50	BATE	00532906719TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	AQXE	00532907461TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907462TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907463TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907464TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907465TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907466TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907467TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907468TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907469TRLO1.1.1
21/04/2026	14:40:35	GBp	1	568.50	CHIX	00532907470TRLO1.1.1
21/04/2026	14:40:35	GBp	5	568.50	XLON	00532907471TRLO1.1.1
21/04/2026	14:40:35	GBp	134	568.50	XLON	00532907472TRLO1.1.1
21/04/2026	14:40:35	GBp	5	568.50	XLON	00532907473TRLO1.1.1
21/04/2026	14:42:13	GBp	5	569.50	XLON	00532908962TRLO1.1.1
21/04/2026	14:42:13	GBp	5	569.50	XLON	00532908963TRLO1.1.1
21/04/2026	14:42:15	GBp	5	569.50	XLON	00532908987TRLO1.1.1
21/04/2026	14:42:15	GBp	165	569.50	XLON	00532908986TRLO1.1.1
21/04/2026	14:42:17	GBp	5	569.50	BATE	00532909009TRLO1.1.1

21/04/2026	14:42:32	GBp	5	569.50	BATE	00532909179TRLO1.1.1
21/04/2026	14:42:32	GBp	5	569.50	BATE	00532909180TRLO1.1.1
21/04/2026	14:42:32	GBp	1	569.50	CHIX	00532909182TRLO1.1.1
21/04/2026	14:42:32	GBp	113	569.50	CHIX	00532909181TRLO1.1.1
21/04/2026	14:42:32	GBp	1	569.50	CHIX	00532909183TRLO1.1.1
21/04/2026	14:42:32	GBp	5	569.50	BATE	00532909185TRLO1.1.1
21/04/2026	14:42:32	GBp	5	569.50	BATE	00532909186TRLO1.1.1
21/04/2026	14:42:32	GBp	135	569.50	BATE	00532909184TRLO1.1.1
21/04/2026	14:42:32	GBp	1	569.00	AQXE	00532909188TRLO1.1.1
21/04/2026	14:42:32	GBp	1	569.00	CHIX	00532909189TRLO1.1.1
21/04/2026	14:42:32	GBp	1	569.00	AQXE	00532909190TRLO1.1.1
21/04/2026	14:42:32	GBp	53	569.00	AQXE	00532909187TRLO1.1.1
21/04/2026	14:42:32	GBp	5	569.00	XLON	00532909191TRLO1.1.1
21/04/2026	14:42:34	GBp	1	569.00	AQXE	00532909225TRLO1.1.1
21/04/2026	14:42:35	GBp	1	569.00	AQXE	00532909227TRLO1.1.1
21/04/2026	14:42:40	GBp	1	569.00	AQXE	00532909311TRLO1.1.1
21/04/2026	14:42:41	GBp	1	569.00	AQXE	00532909332TRLO1.1.1
21/04/2026	14:42:43	GBp	5	569.00	BATE	00532909364TRLO1.1.1
21/04/2026	14:42:48	GBp	5	569.00	XLON	00532909463TRLO1.1.1
21/04/2026	14:42:51	GBp	1	569.00	AQXE	00532909494TRLO1.1.1
21/04/2026	14:42:54	GBp	1	569.00	CHIX	00532909567TRLO1.1.1
21/04/2026	14:42:56	GBp	1	569.00	AQXE	00532909594TRLO1.1.1
21/04/2026	14:42:58	GBp	1	569.00	CHIX	00532909619TRLO1.1.1
21/04/2026	14:42:58	GBp	1	569.00	CHIX	00532909620TRLO1.1.1
21/04/2026	14:43:08	GBp	5	569.00	XLON	00532909746TRLO1.1.1
21/04/2026	14:43:30	GBp	5	569.00	BATE	00532909956TRLO1.1.1
21/04/2026	14:43:58	GBp	5	569.00	XLON	00532910538TRLO1.1.1
21/04/2026	14:44:04	GBp	5	569.00	BATE	00532910620TRLO1.1.1
21/04/2026	14:44:19	GBp	1	569.00	CHIX	00532910791TRLO1.1.1
21/04/2026	14:44:20	GBp	5	569.00	BATE	00532910833TRLO1.1.1
21/04/2026	14:44:24	GBp	1	569.00	CHIX	00532910902TRLO1.1.1
21/04/2026	14:44:24	GBp	5	569.00	XLON	00532910903TRLO1.1.1
21/04/2026	14:44:26	GBp	94	569.00	XLON	00532910919TRLO1.1.1
21/04/2026	14:44:26	GBp	114	569.00	XLON	00532910918TRLO1.1.1
21/04/2026	14:44:26	GBp	51	569.00	XLON	00532910920TRLO1.1.1
21/04/2026	14:44:30	GBp	1	569.00	CHIX	00532910973TRLO1.1.1
21/04/2026	14:44:40	GBp	87	569.00	BATE	00532911078TRLO1.1.1
21/04/2026	14:44:40	GBp	62	569.00	BATE	00532911079TRLO1.1.1
21/04/2026	14:44:44	GBp	5	569.00	BATE	00532911116TRLO1.1.1
21/04/2026	14:44:53	GBp	1	569.00	CHIX	00532911199TRLO1.1.1
21/04/2026	14:45:06	GBp	5	569.00	XLON	00532911371TRLO1.1.1
21/04/2026	14:45:22	GBp	5	569.00	XLON	00532911507TRLO1.1.1
21/04/2026	14:45:28	GBp	1	569.00	AQXE	00532911567TRLO1.1.1
21/04/2026	14:45:28	GBp	1	569.00	AQXE	00532911568TRLO1.1.1
21/04/2026	14:45:30	GBp	57	569.00	AQXE	00532911577TRLO1.1.1
21/04/2026	14:45:34	GBp	1	569.00	CHIX	00532911644TRLO1.1.1
21/04/2026	14:45:36	GBp	1	569.00	CHIX	00532911672TRLO1.1.1
21/04/2026	14:45:38	GBp	5	569.00	XLON	00532911694TRLO1.1.1
21/04/2026	14:45:43	GBp	5	569.00	BATE	00532911740TRLO1.1.1
21/04/2026	14:45:49	GBp	5	569.00	BATE	00532911795TRLO1.1.1
21/04/2026	14:45:52	GBp	5	569.00	BATE	00532911802TRLO1.1.1
21/04/2026	14:45:56	GBp	5	569.00	XLON	00532911880TRLO1.1.1
21/04/2026	14:46:43	GBp	135	569.00	XLON	00532912236TRLO1.1.1
21/04/2026	14:46:43	GBp	1	569.00	CHIX	00532912237TRLO1.1.1
21/04/2026	14:46:44	GBp	150	569.00	CHIX	00532912254TRLO1.1.1
21/04/2026	14:46:45	GBp	1	569.00	CHIX	00532912258TRLO1.1.1
21/04/2026	14:46:47	GBp	5	569.00	BATE	00532912287TRLO1.1.1
21/04/2026	14:46:47	GBp	305	569.00	BATE	00532912288TRLO1.1.1
21/04/2026	14:46:48	GBp	5	569.00	BATE	00532912295TRLO1.1.1
21/04/2026	14:46:51	GBp	1	569.00	CHIX	00532912406TRLO1.1.1
21/04/2026	14:46:55	GBp	5	569.00	XLON	00532912458TRLO1.1.1
21/04/2026	14:47:03	GBp	5	569.00	BATE	00532912557TRLO1.1.1
21/04/2026	14:47:18	GBp	5	569.00	XLON	00532912809TRLO1.1.1
21/04/2026	14:47:29	GBp	5	569.00	XLON	00532912917TRLO1.1.1
21/04/2026	14:47:35	GBp	1	569.00	AQXE	00532912961TRLO1.1.1
21/04/2026	14:47:35	GBp	1	569.00	CHIX	00532912962TRLO1.1.1
21/04/2026	14:47:37	GBp	1	569.00	AQXE	00532912992TRLO1.1.1
21/04/2026	14:47:37	GBp	1	569.00	CHIX	00532912993TRLO1.1.1
21/04/2026	14:47:39	GBp	5	569.00	BATE	00532913046TRLO1.1.1
21/04/2026	14:47:39	GBp	1	569.00	CHIX	00532913047TRLO1.1.1
21/04/2026	14:47:41	GBp	1	569.00	CHIX	00532913060TRLO1.1.1
21/04/2026	14:47:44	GBp	1	569.00	AQXE	00532913090TRLO1.1.1
21/04/2026	14:47:48	GBp	5	569.00	BATE	00532913120TRLO1.1.1
21/04/2026	14:47:50	GBp	5	569.00	XLON	00532913152TRLO1.1.1
21/04/2026	14:48:00	GBp	5	569.00	BATE	00532913249TRLO1.1.1
21/04/2026	14:48:02	GBp	5	569.00	XLON	00532913276TRLO1.1.1
21/04/2026	14:48:11	GBp	5	569.00	BATE	00532913360TRLO1.1.1
21/04/2026	14:48:24	GBp	1	569.00	CHIX	00532913471TRLO1.1.1
21/04/2026	14:48:25	GBp	1	569.00	CHIX	00532913473TRLO1.1.1
21/04/2026	14:48:27	GBp	47	569.00	AQXE	00532913485TRLO1.1.1
21/04/2026	14:48:39	GBp	5	569.00	XLON	00532913774TRLO1.1.1
21/04/2026	14:48:40	GBp	4	569.00	BATE	00532913782TRLO1.1.1
21/04/2026	14:48:40	GBp	91	569.00	BATE	00532913784TRLO1.1.1
21/04/2026	14:48:40	GBp	175	569.00	BATE	00532913783TRLO1.1.1
21/04/2026	14:48:43	GBp	5	569.00	XLON	00532913804TRLO1.1.1
21/04/2026	14:48:47	GBp	44	569.00	XLON	00532913848TRLO1.1.1
21/04/2026	14:48:47	GBp	101	569.00	XLON	00532913847TRLO1.1.1
21/04/2026	14:48:47	GBp	208	569.00	XLON	00532913846TRLO1.1.1
21/04/2026	14:48:53	GBp	5	569.00	BATE	00532913968TRLO1.1.1
21/04/2026	14:48:56	GBp	5	569.00	XLON	00532914000TRLO1.1.1
21/04/2026	14:49:01	GBp	5	569.00	XLON	00532914053TRLO1.1.1
21/04/2026	14:49:03	GBp	5	569.00	BATE	00532914068TRLO1.1.1
21/04/2026	14:49:05	GBp	1	569.00	CHIX	00532914084TRLO1.1.1
21/04/2026	14:49:06	GBp	5	569.00	BATE	00532914094TRLO1.1.1
21/04/2026	14:49:06	GBp	1	569.00	CHIX	00532914095TRLO1.1.1
21/04/2026	14:49:28	GBp	4	569.50	BATE	00532914429TRLO1.1.1
21/04/2026	14:49:48	GBp	1	569.50	BATE	00532914556TRLO1.1.1
21/04/2026	14:49:48	GBp	10	569.50	BATE	00532914557TRLO1.1.1
21/04/2026	14:49:55	GBp	5	569.50	XLON	00532914621TRLO1.1.1
21/04/2026	14:50:10	GBp	1	570.00	CHIX	00532914787TRLO1.1.1
21/04/2026	14:50:12	GBp	1	570.00	CHIX	00532914801TRLO1.1.1

21/04/2026	14:50:14	GBp	1	570.00	CHIX	00532914814TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.00	CHIX	00532914852TRLO1.1.1
21/04/2026	14:50:20	GBp	5	569.50	BATE	00532914851TRLO1.1.1
21/04/2026	14:50:20	GBp	215	569.50	BATE	00532914850TRLO1.1.1
21/04/2026	14:50:20	GBp	5	569.00	BATE	00532914853TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.50	AQXE	00532914854TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.50	AQXE	00532914855TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.00	AQXE	00532914856TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.50	AQXE	00532914857TRLO1.1.1
21/04/2026	14:50:20	GBp	5	569.50	XLON	00532914858TRLO1.1.1
21/04/2026	14:50:20	GBp	5	569.00	XLON	00532914859TRLO1.1.1
21/04/2026	14:50:20	GBp	144	569.50	XLON	00532914860TRLO1.1.1
21/04/2026	14:50:20	GBp	1	569.00	CHIX	00532914862TRLO1.1.1
21/04/2026	14:50:30	GBp	5	569.00	XLON	00532914962TRLO1.1.1
21/04/2026	14:50:33	GBp	5	569.00	BATE	00532914996TRLO1.1.1
21/04/2026	14:50:42	GBp	1	569.00	CHIX	00532915063TRLO1.1.1
21/04/2026	14:50:42	GBp	5	569.00	XLON	00532915064TRLO1.1.1
21/04/2026	14:50:43	GBp	5	569.00	BATE	00532915079TRLO1.1.1
21/04/2026	14:50:59	GBp	1	569.00	AQXE	00532915244TRLO1.1.1
21/04/2026	14:50:59	GBp	1	569.00	AQXE	00532915248TRLO1.1.1
21/04/2026	14:50:59	GBp	5	569.00	BATE	00532915247TRLO1.1.1
21/04/2026	14:51:07	GBp	1	569.00	CHIX	00532915369TRLO1.1.1
21/04/2026	14:51:26	GBp	139	569.00	CHIX	00532915617TRLO1.1.1
21/04/2026	14:51:36	GBp	5	569.00	XLON	00532915680TRLO1.1.1
21/04/2026	14:51:41	GBp	1	569.00	CHIX	00532915739TRLO1.1.1
21/04/2026	14:51:41	GBp	1	569.00	CHIX	00532915740TRLO1.1.1
21/04/2026	14:51:46	GBp	5	569.00	XLON	00532915798TRLO1.1.1
21/04/2026	14:51:57	GBp	5	569.00	XLON	00532915969TRLO1.1.1
21/04/2026	14:52:02	GBp	5	569.00	BATE	00532916101TRLO1.1.1
21/04/2026	14:52:03	GBp	5	569.00	BATE	00532916112TRLO1.1.1
21/04/2026	14:52:04	GBp	5	569.00	XLON	00532916131TRLO1.1.1
21/04/2026	14:52:10	GBp	54	569.00	XLON	00532916186TRLO1.1.1
21/04/2026	14:52:10	GBp	95	569.00	XLON	00532916185TRLO1.1.1
21/04/2026	14:52:13	GBp	18	569.00	BATE	00532916198TRLO1.1.1
21/04/2026	14:52:13	GBp	144	569.00	BATE	00532916199TRLO1.1.1
21/04/2026	14:52:13	GBp	9	569.00	BATE	00532916200TRLO1.1.1
21/04/2026	14:52:15	GBp	5	569.00	BATE	00532916229TRLO1.1.1
21/04/2026	14:52:19	GBp	1	569.00	CHIX	00532916298TRLO1.1.1
21/04/2026	14:52:25	GBp	1	569.00	CHIX	00532916388TRLO1.1.1
21/04/2026	14:52:26	GBp	1	569.00	CHIX	00532916420TRLO1.1.1
21/04/2026	14:52:29	GBp	57	569.00	AQXE	00532916457TRLO1.1.1
21/04/2026	14:52:30	GBp	1	569.00	AQXE	00532916464TRLO1.1.1
21/04/2026	14:52:33	GBp	3	569.00	BATE	00532916507TRLO1.1.1
21/04/2026	14:52:33	GBp	1	569.00	AQXE	00532916509TRLO1.1.1
21/04/2026	14:52:33	GBp	2	569.00	BATE	00532916508TRLO1.1.1
21/04/2026	14:52:34	GBp	1	569.00	CHIX	00532916518TRLO1.1.1
21/04/2026	14:52:35	GBp	5	569.00	XLON	00532916521TRLO1.1.1
21/04/2026	14:52:37	GBp	5	569.00	BATE	00532916588TRLO1.1.1
21/04/2026	14:52:37	GBp	1	569.00	AQXE	00532916589TRLO1.1.1
21/04/2026	14:52:54	GBp	5	569.00	XLON	00532916769TRLO1.1.1
21/04/2026	14:53:00	GBp	1	569.00	CHIX	00532916822TRLO1.1.1
21/04/2026	14:53:03	GBp	1	569.00	CHIX	00532916843TRLO1.1.1
21/04/2026	14:53:11	GBp	1	569.00	CHIX	00532916927TRLO1.1.1
21/04/2026	14:53:18	GBp	5	569.00	XLON	00532917033TRLO1.1.1
21/04/2026	14:53:18	GBp	5	569.00	BATE	00532917034TRLO1.1.1
21/04/2026	14:53:31	GBp	5	569.00	XLON	00532917166TRLO1.1.1
21/04/2026	14:53:32	GBp	5	569.00	BATE	00532917175TRLO1.1.1
21/04/2026	14:53:33	GBp	5	569.00	BATE	00532917178TRLO1.1.1
21/04/2026	14:53:33	GBp	5	569.00	XLON	00532917179TRLO1.1.1
21/04/2026	14:53:39	GBp	5	569.00	BATE	00532917214TRLO1.1.1
21/04/2026	14:53:59	GBp	1	569.00	CHIX	00532917466TRLO1.1.1
21/04/2026	14:54:05	GBp	1	569.00	AQXE	00532917509TRLO1.1.1
21/04/2026	14:54:06	GBp	1	569.00	AQXE	00532917518TRLO1.1.1
21/04/2026	14:54:07	GBp	60	569.00	XLON	00532917539TRLO1.1.1
21/04/2026	14:54:07	GBp	87	569.00	XLON	00532917538TRLO1.1.1
21/04/2026	14:54:07	GBp	48	569.00	XLON	00532917540TRLO1.1.1
21/04/2026	14:54:07	GBp	104	569.00	XLON	00532917541TRLO1.1.1
21/04/2026	14:54:11	GBp	1	569.00	CHIX	00532917590TRLO1.1.1
21/04/2026	14:54:19	GBp	14	569.00	BATE	00532917657TRLO1.1.1
21/04/2026	14:54:39	GBp	5	569.50	XLON	00532917813TRLO1.1.1
21/04/2026	14:54:44	GBp	5	569.50	XLON	00532917919TRLO1.1.1
21/04/2026	14:54:49	GBp	5	569.50	XLON	00532917950TRLO1.1.1
21/04/2026	14:54:53	GBp	5	569.50	XLON	00532917996TRLO1.1.1
21/04/2026	14:55:06	GBp	1	569.00	AQXE	00532918129TRLO1.1.1
21/04/2026	14:55:06	GBp	223	569.00	BATE	00532918130TRLO1.1.1
21/04/2026	14:55:06	GBp	1	569.00	AQXE	00532918131TRLO1.1.1
21/04/2026	14:55:06	GBp	1	569.00	CHIX	00532918134TRLO1.1.1
21/04/2026	14:55:06	GBp	5	569.00	BATE	00532918133TRLO1.1.1
21/04/2026	14:55:06	GBp	143	569.00	BATE	00532918132TRLO1.1.1
21/04/2026	14:55:06	GBp	1	569.00	CHIX	00532918137TRLO1.1.1
21/04/2026	14:55:06	GBp	5	569.00	BATE	00532918135TRLO1.1.1
21/04/2026	14:55:06	GBp	5	569.00	BATE	00532918136TRLO1.1.1
21/04/2026	14:55:06	GBp	172	569.00	XLON	00532918138TRLO1.1.1
21/04/2026	14:55:06	GBp	1	569.00	CHIX	00532918147TRLO1.1.1
21/04/2026	14:55:12	GBp	1	569.00	CHIX	00532918208TRLO1.1.1
21/04/2026	14:55:12	GBp	1	569.00	CHIX	00532918209TRLO1.1.1
21/04/2026	14:55:18	GBp	5	569.00	BATE	00532918295TRLO1.1.1
21/04/2026	14:55:18	GBp	5	569.00	XLON	00532918296TRLO1.1.1
21/04/2026	14:55:18	GBp	113	569.00	CHIX	00532918297TRLO1.1.1
21/04/2026	14:55:18	GBp	5	569.00	BATE	00532918298TRLO1.1.1
21/04/2026	14:55:31	GBp	1	569.00	CHIX	00532918483TRLO1.1.1
21/04/2026	14:55:43	GBp	1	569.00	CHIX	00532918556TRLO1.1.1
21/04/2026	14:55:49	GBp	5	569.00	XLON	00532918583TRLO1.1.1
21/04/2026	14:55:52	GBp	1	569.00	AQXE	00532918633TRLO1.1.1
21/04/2026	14:56:11	GBp	151	568.50	BATE	00532918836TRLO1.1.1
21/04/2026	14:56:11	GBp	215	568.50	XLON	00532918837TRLO1.1.1
21/04/2026	14:56:23	GBp	5	568.50	XLON	00532918984TRLO1.1.1
21/04/2026	14:56:23	GBp	1	569.00	AQXE	00532918983TRLO1.1.1
21/04/2026	14:56:32	GBp	1	568.50	CHIX	00532919165TRLO1.1.1
21/04/2026	14:56:44	GBp	5	568.50	BATE	00532919279TRLO1.1.1
21/04/2026	14:56:44	GBp	5	568.50	BATE	00532919280TRLO1.1.1

21/04/2026	14:56:44	GBp	5	568.50	XLON	00532919281TRLO1.1.1
21/04/2026	14:56:54	GBp	1	568.50	CHIX	00532919335TRLO1.1.1
21/04/2026	14:56:54	GBp	5	568.50	XLON	00532919336TRLO1.1.1
21/04/2026	14:56:56	GBp	235	568.50	BATE	00532919360TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919362TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.50	BATE	00532919361TRLO1.1.1
21/04/2026	14:56:56	GBp	6	568.00	BATE	00532919363TRLO1.1.1
21/04/2026	14:56:56	GBp	6	568.00	BATE	00532919364TRLO1.1.1
21/04/2026	14:56:56	GBp	6	568.00	BATE	00532919365TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919366TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919367TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919368TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919369TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919370TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919371TRLO1.1.1
21/04/2026	14:56:56	GBp	6	568.00	BATE	00532919372TRLO1.1.1
21/04/2026	14:56:56	GBp	1	568.00	CHIX	00532919373TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.00	XLON	00532919374TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.00	XLON	00532919375TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.00	XLON	00532919376TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.00	XLON	00532919377TRLO1.1.1
21/04/2026	14:56:56	GBp	5	568.00	XLON	00532919378TRLO1.1.1
21/04/2026	14:56:57	GBp	1	568.00	AQXE	00532919390TRLO1.1.1
21/04/2026	14:56:57	GBp	1	568.00	AQXE	00532919391TRLO1.1.1
21/04/2026	14:56:57	GBp	1	568.00	AQXE	00532919392TRLO1.1.1
21/04/2026	14:57:45	GBp	57	568.50	AQXE	00532919943TRLO1.1.1
21/04/2026	14:58:11	GBp	1	568.50	CHIX	00532920167TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921388TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921390TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921385TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921392TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921393TRLO1.1.1
21/04/2026	15:00:01	GBp	172	568.50	BATE	00532921391TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921394TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921395TRLO1.1.1
21/04/2026	15:00:01	GBp	105	568.50	CHIX	00532921397TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921398TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921399TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921400TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921401TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921402TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921403TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921404TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921405TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921406TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921407TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921408TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921409TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921410TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921411TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921412TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921414TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921413TRLO1.1.1
21/04/2026	15:00:01	GBp	67	568.50	AQXE	00532921415TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921416TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921417TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921418TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921419TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921420TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921421TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921422TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921423TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	AQXE	00532921424TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921425TRLO1.1.1
21/04/2026	15:00:01	GBp	172	568.50	BATE	00532921426TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921427TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921428TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921429TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921431TRLO1.1.1
21/04/2026	15:00:01	GBp	223	568.50	BATE	00532921430TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921434TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921432TRLO1.1.1
21/04/2026	15:00:01	GBp	147	568.50	BATE	00532921433TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921435TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921436TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921437TRLO1.1.1
21/04/2026	15:00:01	GBp	1	568.50	CHIX	00532921438TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921439TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921440TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921441TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921442TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921443TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	BATE	00532921444TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921446TRLO1.1.1
21/04/2026	15:00:01	GBp	147	568.50	BATE	00532921445TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921448TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921449TRLO1.1.1
21/04/2026	15:00:01	GBp	141	568.50	XLON	00532921447TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921450TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921451TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921452TRLO1.1.1
21/04/2026	15:00:01	GBp	186	568.50	XLON	00532921453TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921454TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921455TRLO1.1.1
21/04/2026	15:00:01	GBp	135	568.50	XLON	00532921456TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921457TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921459TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921460TRLO1.1.1
21/04/2026	15:00:01	GBp	261	568.50	XLON	00532921458TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921462TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921463TRLO1.1.1

21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921464TRLO1.1.1
21/04/2026	15:00:01	GBp	135	568.50	XLON	00532921461TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921465TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921466TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921467TRLO1.1.1
21/04/2026	15:00:01	GBp	5	568.50	XLON	00532921468TRLO1.1.1
21/04/2026	15:01:17	GBp	6	568.00	BATE	00532922556TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922557TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922558TRLO1.1.1
21/04/2026	15:01:17	GBp	137	568.00	BATE	00532922559TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922561TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922562TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922563TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922564TRLO1.1.1
21/04/2026	15:01:17	GBp	6	568.00	BATE	00532922560TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922565TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922566TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922567TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922570TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922568TRLO1.1.1
21/04/2026	15:01:17	GBp	57	568.00	AQXE	00532922569TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922571TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922572TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922573TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922574TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922575TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922576TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922577TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922578TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	BATE	00532922580TRLO1.1.1
21/04/2026	15:01:17	GBp	6	568.00	BATE	00532922579TRLO1.1.1
21/04/2026	15:01:17	GBp	118	568.00	CHIX	00532922581TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922582TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922583TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922584TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922585TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922588TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922587TRLO1.1.1
21/04/2026	15:01:17	GBp	48	568.00	XLON	00532922586TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922589TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922590TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922591TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	AQXE	00532922592TRLO1.1.1
21/04/2026	15:01:17	GBp	1	568.00	CHIX	00532922593TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922595TRLO1.1.1
21/04/2026	15:01:17	GBp	137	568.00	XLON	00532922594TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922596TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922598TRLO1.1.1
21/04/2026	15:01:17	GBp	237	568.00	XLON	00532922597TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922599TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922600TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922601TRLO1.1.1
21/04/2026	15:01:17	GBp	5	568.00	XLON	00532922602TRLO1.1.1
21/04/2026	15:02:11	GBp	1	568.00	AQXE	00532923498TRLO1.1.1
21/04/2026	15:02:11	GBp	1	568.00	AQXE	00532923499TRLO1.1.1
21/04/2026	15:02:11	GBp	1	568.00	AQXE	00532923500TRLO1.1.1
21/04/2026	15:02:26	GBp	5	568.00	BATE	00532923586TRLO1.1.1
21/04/2026	15:02:26	GBp	5	568.00	XLON	00532923588TRLO1.1.1
21/04/2026	15:02:26	GBp	160	568.00	BATE	00532923587TRLO1.1.1
21/04/2026	15:02:31	GBp	5	568.00	XLON	00532923626TRLO1.1.1
21/04/2026	15:02:48	GBp	1	568.00	CHIX	00532923838TRLO1.1.1
21/04/2026	15:03:01	GBp	270	568.00	XLON	00532924038TRLO1.1.1
21/04/2026	15:03:04	GBp	1	568.00	AQXE	00532924058TRLO1.1.1
21/04/2026	15:03:04	GBp	1	568.00	AQXE	00532924059TRLO1.1.1
21/04/2026	15:03:12	GBp	1	568.00	CHIX	00532924108TRLO1.1.1
21/04/2026	15:03:12	GBp	5	568.00	BATE	00532924107TRLO1.1.1
21/04/2026	15:03:16	GBp	1	568.00	CHIX	00532924215TRLO1.1.1
21/04/2026	15:03:16	GBp	98	568.00	CHIX	00532924214TRLO1.1.1
21/04/2026	15:03:16	GBp	99	568.00	CHIX	00532924216TRLO1.1.1
21/04/2026	15:03:16	GBp	5	568.00	BATE	00532924218TRLO1.1.1
21/04/2026	15:03:16	GBp	5	568.00	XLON	00532924219TRLO1.1.1
21/04/2026	15:03:16	GBp	20	568.00	CHIX	00532924217TRLO1.1.1
21/04/2026	15:03:18	GBp	5	568.00	BATE	00532924247TRLO1.1.1
21/04/2026	15:03:18	GBp	5	568.00	XLON	00532924248TRLO1.1.1
21/04/2026	15:03:23	GBp	1	568.00	CHIX	00532924289TRLO1.1.1
21/04/2026	15:03:23	GBp	1	568.00	CHIX	00532924290TRLO1.1.1
21/04/2026	15:03:23	GBp	5	568.00	BATE	00532924291TRLO1.1.1
21/04/2026	15:03:23	GBp	5	568.00	BATE	00532924292TRLO1.1.1
21/04/2026	15:03:23	GBp	1	568.00	CHIX	00532924293TRLO1.1.1
21/04/2026	15:03:23	GBp	5	568.00	XLON	00532924294TRLO1.1.1
21/04/2026	15:03:23	GBp	120	568.00	BATE	00532924295TRLO1.1.1
21/04/2026	15:03:24	GBp	1	568.00	AQXE	00532924299TRLO1.1.1
21/04/2026	15:03:27	GBp	1	568.00	CHIX	00532924320TRLO1.1.1
21/04/2026	15:03:27	GBp	6	568.00	BATE	00532924318TRLO1.1.1
21/04/2026	15:03:27	GBp	293	568.00	BATE	00532924319TRLO1.1.1
21/04/2026	15:03:27	GBp	1	568.00	CHIX	00532924321TRLO1.1.1
21/04/2026	15:03:27	GBp	1	568.00	CHIX	00532924322TRLO1.1.1
21/04/2026	15:03:27	GBp	5	568.00	XLON	00532924323TRLO1.1.1
21/04/2026	15:03:28	GBp	1	568.00	CHIX	00532924333TRLO1.1.1
21/04/2026	15:03:28	GBp	1	568.00	CHIX	00532924336TRLO1.1.1
21/04/2026	15:03:34	GBp	69	568.00	AQXE	00532924389TRLO1.1.1
21/04/2026	15:03:35	GBp	6	568.00	BATE	00532924405TRLO1.1.1
21/04/2026	15:03:35	GBp	5	568.00	BATE	00532924406TRLO1.1.1
21/04/2026	15:03:38	GBp	5	568.00	XLON	00532924421TRLO1.1.1
21/04/2026	15:03:41	GBp	5	568.00	XLON	00532924434TRLO1.1.1
21/04/2026	15:03:41	GBp	176	568.00	XLON	00532924433TRLO1.1.1
21/04/2026	15:03:46	GBp	5	568.00	BATE	00532924490TRLO1.1.1
21/04/2026	15:03:46	GBp	5	568.00	BATE	00532924491TRLO1.1.1
21/04/2026	15:03:46	GBp	5	568.00	XLON	00532924492TRLO1.1.1
21/04/2026	15:03:46	GBp	5	568.00	XLON	00532924493TRLO1.1.1
21/04/2026	15:03:46	GBp	5	568.00	XLON	00532924494TRLO1.1.1

21/04/2026	15:04:28	GBp	5	568.00	BATE	00532924835TRLO1.1.1
21/04/2026	15:04:43	GBp	5	568.00	XLON	00532924939TRLO1.1.1
21/04/2026	15:04:47	GBp	1	568.00	AQXE	00532924982TRLO1.1.1
21/04/2026	15:04:50	GBp	1	568.00	AQXE	00532925005TRLO1.1.1
21/04/2026	15:04:52	GBp	1	568.00	AQXE	00532925014TRLO1.1.1
21/04/2026	15:05:12	GBp	5	568.00	BATE	00532925221TRLO1.1.1
21/04/2026	15:05:19	GBp	5	568.00	BATE	00532925260TRLO1.1.1
21/04/2026	15:05:23	GBp	1	568.00	CHIX	00532925292TRLO1.1.1
21/04/2026	15:05:25	GBp	5	568.00	XLON	00532925310TRLO1.1.1
21/04/2026	15:05:31	GBp	1	568.00	CHIX	00532925359TRLO1.1.1
21/04/2026	15:05:31	GBp	1	568.00	CHIX	00532925360TRLO1.1.1
21/04/2026	15:05:31	GBp	5	568.00	BATE	00532925361TRLO1.1.1
21/04/2026	15:05:31	GBp	5	568.00	BATE	00532925362TRLO1.1.1
21/04/2026	15:05:31	GBp	1	568.00	CHIX	00532925363TRLO1.1.1
21/04/2026	15:05:36	GBp	1	568.00	CHIX	00532925379TRLO1.1.1
21/04/2026	15:05:36	GBp	5	568.00	XLON	00532925380TRLO1.1.1
21/04/2026	15:05:39	GBp	1	568.00	CHIX	00532925405TRLO1.1.1
21/04/2026	15:05:42	GBp	1	568.00	CHIX	00532925442TRLO1.1.1
21/04/2026	15:05:42	GBp	5	568.00	BATE	00532925441TRLO1.1.1
21/04/2026	15:05:42	GBp	1	568.00	AQXE	00532925443TRLO1.1.1
21/04/2026	15:05:42	GBp	5	568.00	XLON	00532925444TRLO1.1.1
21/04/2026	15:05:47	GBp	1	568.00	CHIX	00532925549TRLO1.1.1
21/04/2026	15:05:47	GBp	5	568.00	XLON	00532925550TRLO1.1.1
21/04/2026	15:05:47	GBp	5	568.00	XLON	00532925551TRLO1.1.1
21/04/2026	15:05:53	GBp	5	568.00	BATE	00532925606TRLO1.1.1
21/04/2026	15:05:53	GBp	144	568.00	XLON	00532925607TRLO1.1.1
21/04/2026	15:05:57	GBp	1	568.00	AQXE	00532925653TRLO1.1.1
21/04/2026	15:05:57	GBp	5	568.00	XLON	00532925654TRLO1.1.1
21/04/2026	15:06:06	GBp	318	568.00	BATE	00532925743TRLO1.1.1
21/04/2026	15:06:14	GBp	1	568.00	CHIX	00532925808TRLO1.1.1
21/04/2026	15:06:20	GBp	1	568.00	CHIX	00532925854TRLO1.1.1
21/04/2026	15:06:32	GBp	5	568.00	XLON	00532925922TRLO1.1.1
21/04/2026	15:06:35	GBp	1	567.50	CHIX	00532925950TRLO1.1.1
21/04/2026	15:06:35	GBp	5	567.50	XLON	00532925951TRLO1.1.1
21/04/2026	15:06:35	GBp	242	567.50	XLON	00532925952TRLO1.1.1
21/04/2026	15:07:01	GBp	5	567.50	XLON	00532926214TRLO1.1.1
21/04/2026	15:07:20	GBp	5	567.50	BATE	00532926377TRLO1.1.1
21/04/2026	15:07:20	GBp	5	567.50	BATE	00532926378TRLO1.1.1
21/04/2026	15:07:20	GBp	5	567.50	BATE	00532926379TRLO1.1.1
21/04/2026	15:07:20	GBp	5	567.50	XLON	00532926380TRLO1.1.1
21/04/2026	15:07:29	GBp	5	567.50	XLON	00532926467TRLO1.1.1
21/04/2026	15:07:29	GBp	1	568.00	AQXE	00532926466TRLO1.1.1
21/04/2026	15:07:36	GBp	1	567.50	CHIX	00532926572TRLO1.1.1
21/04/2026	15:07:36	GBp	6	567.50	BATE	00532926571TRLO1.1.1
21/04/2026	15:07:36	GBp	1	568.00	AQXE	00532926574TRLO1.1.1
21/04/2026	15:07:42	GBp	1	567.50	CHIX	00532926611TRLO1.1.1
21/04/2026	15:07:43	GBp	102	567.50	CHIX	00532926616TRLO1.1.1
21/04/2026	15:07:49	GBp	1	567.50	CHIX	00532926752TRLO1.1.1
21/04/2026	15:07:49	GBp	1	567.50	CHIX	00532926753TRLO1.1.1
21/04/2026	15:08:00	GBp	1	567.50	CHIX	00532926854TRLO1.1.1
21/04/2026	15:08:00	GBp	5	567.50	BATE	00532926853TRLO1.1.1
21/04/2026	15:08:00	GBp	130	567.50	BATE	00532926855TRLO1.1.1
21/04/2026	15:08:24	GBp	70	568.00	AQXE	00532927157TRLO1.1.1
21/04/2026	15:08:27	GBp	123	567.50	XLON	00532927294TRLO1.1.1
21/04/2026	15:08:53	GBp	1	567.50	CHIX	00532927550TRLO1.1.1
21/04/2026	15:09:00	GBp	5	567.50	XLON	00532927583TRLO1.1.1
21/04/2026	15:09:04	GBp	1	567.50	CHIX	00532927627TRLO1.1.1
21/04/2026	15:09:12	GBp	5	567.50	BATE	00532927714TRLO1.1.1
21/04/2026	15:09:18	GBp	5	567.50	BATE	00532927856TRLO1.1.1
21/04/2026	15:09:18	GBp	5	567.50	XLON	00532927857TRLO1.1.1
21/04/2026	15:09:18	GBp	5	567.50	XLON	00532927858TRLO1.1.1
21/04/2026	15:09:25	GBp	1	567.50	CHIX	00532928037TRLO1.1.1
21/04/2026	15:09:25	GBp	5	567.50	BATE	00532928038TRLO1.1.1
21/04/2026	15:09:25	GBp	5	567.50	XLON	00532928039TRLO1.1.1
21/04/2026	15:09:26	GBp	1	568.00	AQXE	00532928044TRLO1.1.1
21/04/2026	15:09:28	GBp	1	568.00	AQXE	00532928059TRLO1.1.1
21/04/2026	15:09:31	GBp	1	568.00	AQXE	00532928082TRLO1.1.1
21/04/2026	15:09:31	GBp	1	567.50	CHIX	00532928083TRLO1.1.1
21/04/2026	15:09:31	GBp	5	567.50	XLON	00532928084TRLO1.1.1
21/04/2026	15:09:37	GBp	1	567.50	CHIX	00532928152TRLO1.1.1
21/04/2026	15:09:37	GBp	5	567.50	BATE	00532928151TRLO1.1.1
21/04/2026	15:09:37	GBp	5	567.50	XLON	00532928153TRLO1.1.1
21/04/2026	15:09:49	GBp	5	567.50	BATE	00532928250TRLO1.1.1
21/04/2026	15:10:04	GBp	161	567.50	BATE	00532928441TRLO1.1.1
21/04/2026	15:10:12	GBp	1	567.50	CHIX	00532928620TRLO1.1.1
21/04/2026	15:10:18	GBp	1	567.50	CHIX	00532928777TRLO1.1.1
21/04/2026	15:10:19	GBp	1	567.50	CHIX	00532928788TRLO1.1.1
21/04/2026	15:10:35	GBp	5	567.50	XLON	00532928963TRLO1.1.1
21/04/2026	15:10:43	GBp	1	567.50	CHIX	00532929006TRLO1.1.1
21/04/2026	15:10:43	GBp	5	567.50	BATE	00532929007TRLO1.1.1
21/04/2026	15:10:44	GBp	1	568.00	AQXE	00532929013TRLO1.1.1
21/04/2026	15:10:45	GBp	5	567.50	BATE	00532929021TRLO1.1.1
21/04/2026	15:10:47	GBp	1	568.00	AQXE	00532929047TRLO1.1.1
21/04/2026	15:10:47	GBp	1	568.00	AQXE	00532929048TRLO1.1.1
21/04/2026	15:10:49	GBp	1	567.50	CHIX	00532929069TRLO1.1.1
21/04/2026	15:10:49	GBp	5	567.50	XLON	00532929070TRLO1.1.1
21/04/2026	15:10:55	GBp	5	567.50	XLON	00532929125TRLO1.1.1
21/04/2026	15:11:04	GBp	5	567.50	BATE	00532929223TRLO1.1.1
21/04/2026	15:11:06	GBp	5	567.50	XLON	00532929245TRLO1.1.1
21/04/2026	15:11:06	GBp	272	567.50	XLON	00532929246TRLO1.1.1
21/04/2026	15:11:07	GBp	5	567.50	BATE	00532929252TRLO1.1.1
21/04/2026	15:11:07	GBp	145	567.50	BATE	00532929253TRLO1.1.1
21/04/2026	15:11:12	GBp	5	567.50	XLON	00532929291TRLO1.1.1
21/04/2026	15:11:13	GBp	123	567.50	CHIX	00532929296TRLO1.1.1
21/04/2026	15:11:32	GBp	1	567.50	CHIX	00532929458TRLO1.1.1
21/04/2026	15:11:47	GBp	1	567.50	CHIX	00532929597TRLO1.1.1
21/04/2026	15:11:48	GBp	6	567.50	BATE	00532929607TRLO1.1.1
21/04/2026	15:12:25	GBp	1	568.00	AQXE	00532930072TRLO1.1.1
21/04/2026	15:12:29	GBp	1	568.00	AQXE	00532930113TRLO1.1.1
21/04/2026	15:12:30	GBp	1	567.50	CHIX	00532930120TRLO1.1.1
21/04/2026	15:12:38	GBp	1	567.50	CHIX	00532930195TRLO1.1.1

21/04/2026	15:12:38	GBp	1	567.50	CHIX	00532930196TRLO1.1.1
21/04/2026	15:12:38	GBp	139	567.50	XLON	00532930197TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930205TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930206TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930207TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930208TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930209TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930210TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930211TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930212TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930213TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930214TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930215TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930216TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930217TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930218TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930219TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930220TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930221TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930222TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930223TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930224TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930225TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930226TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930227TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930228TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930229TRLO1.1.1
21/04/2026	15:12:40	GBp	1	567.00	CHIX	00532930230TRLO1.1.1
21/04/2026	15:12:45	GBp	5	567.50	XLON	00532930288TRLO1.1.1
21/04/2026	15:12:45	GBp	5	567.50	BATE	00532930289TRLO1.1.1
21/04/2026	15:12:57	GBp	5	567.50	XLON	00532930448TRLO1.1.1
21/04/2026	15:12:58	GBp	5	567.50	BATE	00532930456TRLO1.1.1
21/04/2026	15:13:01	GBp	5	567.50	BATE	00532930476TRLO1.1.1
21/04/2026	15:13:13	GBp	5	567.50	XLON	00532930597TRLO1.1.1
21/04/2026	15:13:14	GBp	5	567.50	XLON	00532930611TRLO1.1.1
21/04/2026	15:13:18	GBp	5	567.50	BATE	00532930659TRLO1.1.1
21/04/2026	15:13:19	GBp	1	567.50	BATE	00532930688TRLO1.1.1
21/04/2026	15:13:19	GBp	39	567.50	BATE	00532930689TRLO1.1.1
21/04/2026	15:13:19	GBp	125	567.50	BATE	00532930690TRLO1.1.1
21/04/2026	15:13:25	GBp	5	567.50	XLON	00532930747TRLO1.1.1
21/04/2026	15:13:51	GBp	5	567.50	BATE	00532930993TRLO1.1.1
21/04/2026	15:13:59	GBp	47	567.50	AQXE	00532931076TRLO1.1.1
21/04/2026	15:14:31	GBp	1	567.50	AQXE	00532931378TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931398TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931399TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931400TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931401TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931402TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931403TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931404TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931405TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931406TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931407TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931408TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931409TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931410TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931411TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931412TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931413TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931414TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931415TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931416TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931417TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931418TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931419TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931420TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931421TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931422TRLO1.1.1
21/04/2026	15:14:34	GBp	5	567.00	XLON	00532931423TRLO1.1.1
21/04/2026	15:14:34	GBp	1	567.50	AQXE	00532931424TRLO1.1.1
21/04/2026	15:14:47	GBp	5	567.00	XLON	00532931543TRLO1.1.1
21/04/2026	15:14:47	GBp	50	567.00	XLON	00532931541TRLO1.1.1
21/04/2026	15:14:47	GBp	110	567.00	XLON	00532931542TRLO1.1.1
21/04/2026	15:14:47	GBp	230	567.00	XLON	00532931544TRLO1.1.1
21/04/2026	15:14:57	GBp	5	567.50	BATE	00532931674TRLO1.1.1
21/04/2026	15:15:07	GBp	5	567.00	XLON	00532931774TRLO1.1.1
21/04/2026	15:15:16	GBp	5	567.50	BATE	00532931840TRLO1.1.1
21/04/2026	15:15:32	GBp	10	567.50	BATE	00532932020TRLO1.1.1
21/04/2026	15:15:32	GBp	135	567.50	BATE	00532932021TRLO1.1.1
21/04/2026	15:15:32	GBp	5	567.50	BATE	00532932023TRLO1.1.1
21/04/2026	15:15:59	GBp	5	567.50	BATE	00532932350TRLO1.1.1
21/04/2026	15:16:23	GBp	1	567.50	AQXE	00532932656TRLO1.1.1
21/04/2026	15:16:25	GBp	1	567.50	AQXE	00532932669TRLO1.1.1
21/04/2026	15:16:28	GBp	1	567.50	AQXE	00532932683TRLO1.1.1
21/04/2026	15:16:49	GBp	6	567.50	BATE	00532932964TRLO1.1.1
21/04/2026	15:16:51	GBp	5	567.50	BATE	00532932978TRLO1.1.1
21/04/2026	15:16:57	GBp	1	567.50	BATE	00532933059TRLO1.1.1
21/04/2026	15:16:57	GBp	4	567.50	BATE	00532933058TRLO1.1.1
21/04/2026	15:16:59	GBp	5	567.50	BATE	00532933085TRLO1.1.1
21/04/2026	15:17:06	GBp	5	567.50	BATE	00532933319TRLO1.1.1
21/04/2026	15:17:07	GBp	49	567.50	AQXE	00532933329TRLO1.1.1
21/04/2026	15:17:21	GBp	7	567.50	BATE	00532933433TRLO1.1.1
21/04/2026	15:17:21	GBp	164	567.50	BATE	00532933434TRLO1.1.1
21/04/2026	15:17:32	GBp	1	567.50	AQXE	00532933630TRLO1.1.1
21/04/2026	15:17:36	GBp	1	567.50	AQXE	00532933696TRLO1.1.1
21/04/2026	15:17:38	GBp	1	567.50	AQXE	00532933764TRLO1.1.1
21/04/2026	15:17:39	GBp	5	567.50	BATE	00532933778TRLO1.1.1
21/04/2026	15:18:23	GBp	5	567.50	BATE	00532934291TRLO1.1.1
21/04/2026	15:18:31	GBp	5	567.50	BATE	00532934341TRLO1.1.1
21/04/2026	15:18:42	GBp	5	567.50	BATE	00532934427TRLO1.1.1
21/04/2026	15:18:53	GBp	5	567.50	BATE	00532934576TRLO1.1.1

21/04/2026	15:19:07	GBp	1	567.50	AQXE	00532934718TRLO1.1.1
21/04/2026	15:19:12	GBp	1	567.50	AQXE	00532934773TRLO1.1.1
21/04/2026	15:20:00	GBp	32	567.00	XLON	00532935300TRLO1.1.1
21/04/2026	15:20:03	GBp	53	567.50	AQXE	00532935359TRLO1.1.1
21/04/2026	15:20:41	GBp	1	567.50	AQXE	00532935742TRLO1.1.1
21/04/2026	15:20:43	GBp	1	567.50	AQXE	00532935745TRLO1.1.1
21/04/2026	15:20:57	GBp	122	567.00	XLON	00532935868TRLO1.1.1
21/04/2026	15:20:57	GBp	5	567.00	XLON	00532935869TRLO1.1.1
21/04/2026	15:20:57	GBp	5	567.00	XLON	00532935870TRLO1.1.1
21/04/2026	15:20:57	GBp	5	567.00	XLON	00532935871TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936102TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936103TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936104TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936105TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936106TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936107TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936108TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936109TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936110TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936111TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936112TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936113TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936114TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936115TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936116TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936117TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936119TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936120TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936118TRLO1.1.1
21/04/2026	15:21:27	GBp	60	567.00	CHIX	00532936121TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936122TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936123TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936124TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936125TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936126TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936127TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936128TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936129TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936130TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936131TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	BATE	00532936134TRLO1.1.1
21/04/2026	15:21:27	GBp	30	567.00	BATE	00532936133TRLO1.1.1
21/04/2026	15:21:27	GBp	118	567.00	BATE	00532936132TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936137TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936135TRLO1.1.1
21/04/2026	15:21:27	GBp	183	567.00	BATE	00532936136TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936138TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936139TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936140TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936141TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936142TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936143TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936144TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936145TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936146TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936147TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936148TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936149TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936150TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936151TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936152TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936153TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936154TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936155TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936156TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936157TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936158TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936159TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936160TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936161TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936162TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936163TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936164TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936165TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936166TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936167TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936168TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936169TRLO1.1.1
21/04/2026	15:21:27	GBp	6	567.00	BATE	00532936170TRLO1.1.1
21/04/2026	15:21:27	GBp	171	567.00	BATE	00532936171TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936174TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936175TRLO1.1.1
21/04/2026	15:21:27	GBp	107	567.00	CHIX	00532936173TRLO1.1.1
21/04/2026	15:21:27	GBp	136	567.00	BATE	00532936172TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936176TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936177TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936178TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936179TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936180TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	BATE	00532936181TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936184TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936185TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936186TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936182TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936183TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936187TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936188TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	AQXE	00532936189TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936190TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936191TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936192TRLO1.1.1

21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936193TRLO1.1.1
21/04/2026	15:21:27	GBp	1	567.00	CHIX	00532936194TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	BATE	00532936195TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	BATE	00532936196TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	BATE	00532936197TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936198TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936199TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936200TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936201TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936202TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936204TRLO1.1.1
21/04/2026	15:21:27	GBp	189	567.00	XLON	00532936203TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936205TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936207TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936208TRLO1.1.1
21/04/2026	15:21:27	GBp	206	567.00	XLON	00532936206TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936209TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936210TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936211TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936212TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936215TRLO1.1.1
21/04/2026	15:21:27	GBp	29	567.00	XLON	00532936213TRLO1.1.1
21/04/2026	15:21:27	GBp	122	567.00	XLON	00532936214TRLO1.1.1
21/04/2026	15:21:27	GBp	5	567.00	XLON	00532936216TRLO1.1.1
21/04/2026	15:21:27	GBp	17	567.00	AQXE	00532936217TRLO1.1.1
21/04/2026	15:21:27	GBp	101	567.00	BATE	00532936218TRLO1.1.1
21/04/2026	15:21:27	GBp	115	567.00	BATE	00532936219TRLO1.1.1
21/04/2026	15:22:06	GBp	5	567.00	BATE	00532936602TRLO1.1.1
21/04/2026	15:22:22	GBp	5	567.00	BATE	00532936797TRLO1.1.1
21/04/2026	15:22:27	GBp	1	567.00	AQXE	00532936894TRLO1.1.1
21/04/2026	15:22:28	GBp	1	567.00	AQXE	00532936900TRLO1.1.1
21/04/2026	15:22:29	GBp	1	567.00	AQXE	00532936916TRLO1.1.1
21/04/2026	15:22:39	GBp	5	567.00	BATE	00532937026TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	CHIX	00532937101TRLO1.1.1
21/04/2026	15:22:44	GBp	6	566.50	BATE	00532937099TRLO1.1.1
21/04/2026	15:22:44	GBp	142	566.50	BATE	00532937100TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	CHIX	00532937102TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	CHIX	00532937103TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	CHIX	00532937104TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	CHIX	00532937105TRLO1.1.1
21/04/2026	15:22:44	GBp	5	566.50	XLON	00532937107TRLO1.1.1
21/04/2026	15:22:44	GBp	174	566.50	XLON	00532937106TRLO1.1.1
21/04/2026	15:22:44	GBp	5	566.50	XLON	00532937108TRLO1.1.1
21/04/2026	15:22:44	GBp	5	566.50	XLON	00532937109TRLO1.1.1
21/04/2026	15:22:44	GBp	5	566.50	XLON	00532937110TRLO1.1.1
21/04/2026	15:22:44	GBp	5	566.50	XLON	00532937111TRLO1.1.1
21/04/2026	15:22:44	GBp	1	566.50	AQXE	00532937114TRLO1.1.1
21/04/2026	15:22:57	GBp	5	566.50	BATE	00532937188TRLO1.1.1
21/04/2026	15:23:17	GBp	5	566.50	XLON	00532937367TRLO1.1.1
21/04/2026	15:23:22	GBp	20	566.50	CHIX	00532937451TRLO1.1.1
21/04/2026	15:23:22	GBp	103	566.50	CHIX	00532937452TRLO1.1.1
21/04/2026	15:23:23	GBp	1	566.50	CHIX	00532937468TRLO1.1.1
21/04/2026	15:23:25	GBp	1	566.50	CHIX	00532937478TRLO1.1.1
21/04/2026	15:23:29	GBp	1	566.50	CHIX	00532937515TRLO1.1.1
21/04/2026	15:23:44	GBp	1	566.50	AQXE	00532937666TRLO1.1.1
21/04/2026	15:23:45	GBp	1	566.50	AQXE	00532937768TRLO1.1.1
21/04/2026	15:23:45	GBp	1	566.50	CHIX	00532937769TRLO1.1.1
21/04/2026	15:23:46	GBp	1	566.50	AQXE	00532937777TRLO1.1.1
21/04/2026	15:23:48	GBp	5	566.50	BATE	00532937791TRLO1.1.1
21/04/2026	15:23:49	GBp	5	566.50	BATE	00532937800TRLO1.1.1
21/04/2026	15:23:50	GBp	5	566.50	XLON	00532937808TRLO1.1.1
21/04/2026	15:23:59	GBp	5	566.50	BATE	00532937885TRLO1.1.1
21/04/2026	15:24:01	GBp	1	566.50	CHIX	00532937899TRLO1.1.1
21/04/2026	15:24:01	GBp	5	566.50	XLON	00532937900TRLO1.1.1
21/04/2026	15:24:02	GBp	5	566.50	BATE	00532937920TRLO1.1.1
21/04/2026	15:24:02	GBp	5	566.50	XLON	00532937921TRLO1.1.1
21/04/2026	15:24:11	GBp	1	566.50	CHIX	00532938102TRLO1.1.1
21/04/2026	15:24:21	GBp	5	566.50	XLON	00532938174TRLO1.1.1
21/04/2026	15:24:22	GBp	1	566.50	CHIX	00532938182TRLO1.1.1
21/04/2026	15:24:41	GBp	1	566.50	CHIX	00532938349TRLO1.1.1
21/04/2026	15:24:41	GBp	5	566.50	XLON	00532938350TRLO1.1.1
21/04/2026	15:24:42	GBp	6	566.50	BATE	00532938353TRLO1.1.1
21/04/2026	15:24:51	GBp	6	566.50	BATE	00532938413TRLO1.1.1
21/04/2026	15:24:52	GBp	5	566.50	BATE	00532938417TRLO1.1.1
21/04/2026	15:24:52	GBp	170	566.50	XLON	00532938419TRLO1.1.1
21/04/2026	15:24:56	GBp	1	566.50	AQXE	00532938448TRLO1.1.1
21/04/2026	15:25:08	GBp	134	566.50	BATE	00532938640TRLO1.1.1
21/04/2026	15:25:15	GBp	1	566.50	CHIX	00532938720TRLO1.1.1
21/04/2026	15:25:15	GBp	1	566.50	CHIX	00532938721TRLO1.1.1
21/04/2026	15:25:16	GBp	5	566.50	BATE	00532938771TRLO1.1.1
21/04/2026	15:25:20	GBp	1	566.50	CHIX	00532938892TRLO1.1.1
21/04/2026	15:25:21	GBp	5	566.50	BATE	00532938902TRLO1.1.1
21/04/2026	15:25:22	GBp	1	566.50	AQXE	00532938909TRLO1.1.1
21/04/2026	15:25:22	GBp	5	566.50	XLON	00532938910TRLO1.1.1
21/04/2026	15:25:24	GBp	1	566.50	AQXE	00532938924TRLO1.1.1
21/04/2026	15:25:24	GBp	5	566.50	XLON	00532938925TRLO1.1.1
21/04/2026	15:25:26	GBp	5	566.50	XLON	00532938946TRLO1.1.1
21/04/2026	15:25:28	GBp	5	566.50	XLON	00532938993TRLO1.1.1
21/04/2026	15:25:32	GBp	66	566.50	AQXE	00532939029TRLO1.1.1
21/04/2026	15:25:33	GBp	5	566.50	XLON	00532939056TRLO1.1.1
21/04/2026	15:25:34	GBp	5	566.50	BATE	00532939059TRLO1.1.1
21/04/2026	15:25:41	GBp	5	566.50	BATE	00532939115TRLO1.1.1
21/04/2026	15:26:37	GBp	203	566.50	BATE	00532939937TRLO1.1.1
21/04/2026	15:26:37	GBp	5	566.50	BATE	00532939939TRLO1.1.1
21/04/2026	15:26:37	GBp	124	566.50	BATE	00532939940TRLO1.1.1
21/04/2026	15:26:37	GBp	147	566.50	BATE	00532939938TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	AQXE	00532939943TRLO1.1.1
21/04/2026	15:26:37	GBp	5	566.50	BATE	00532939942TRLO1.1.1
21/04/2026	15:26:37	GBp	47	566.50	CHIX	00532939941TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	AQXE	00532939944TRLO1.1.1
21/04/2026	15:26:37	GBp	5	566.50	XLON	00532939945TRLO1.1.1

21/04/2026	15:26:37	GBp	5	566.50	XLON	00532939947TRLO1.1.1
21/04/2026	15:26:37	GBp	152	566.50	XLON	00532939946TRLO1.1.1
21/04/2026	15:26:37	GBp	77	566.50	CHIX	00532939950TRLO1.1.1
21/04/2026	15:26:37	GBp	153	566.50	XLON	00532939948TRLO1.1.1
21/04/2026	15:26:37	GBp	154	566.50	XLON	00532939949TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939951TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939952TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939953TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939954TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939955TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939956TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.50	CHIX	00532939957TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939959TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939958TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939960TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939961TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939962TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939963TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939964TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939965TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939966TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939967TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939968TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939969TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939970TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939971TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939972TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939973TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939974TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939975TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939976TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939978TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939979TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939980TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939977TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939981TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939982TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939983TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939984TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939985TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532939986TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939987TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939988TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939989TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532939990TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939991TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939992TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939993TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939994TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939995TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939996TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939997TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939998TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532939999TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940000TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940001TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940002TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940003TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940004TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940005TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940006TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940007TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940008TRLO1.1.1
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21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940010TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940011TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940012TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940013TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940014TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940015TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940016TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	CHIX	00532940018TRLO1.1.1
21/04/2026	15:26:37	GBp	2	566.00	CHIX	00532940017TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940019TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940020TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940022TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940023TRLO1.1.1
21/04/2026	15:26:37	GBp	18	566.00	BATE	00532940021TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940024TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940025TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940026TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940028TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940029TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940030TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940027TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940031TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940032TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	AQXE	00532940033TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940034TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	BATE	00532940035TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940036TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940037TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940038TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940039TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940040TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940041TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940042TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940043TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940044TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940045TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940046TRLO1.1.1

21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940047TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940048TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940049TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940050TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940051TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940054TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940055TRLO1.1.1
21/04/2026	15:26:37	GBp	12	566.00	XLON	00532940052TRLO1.1.1
21/04/2026	15:26:37	GBp	12	566.00	XLON	00532940053TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940056TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940057TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940058TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940059TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940060TRLO1.1.1
21/04/2026	15:26:37	GBp	6	566.00	XLON	00532940061TRLO1.1.1
21/04/2026	15:26:37	GBp	18	566.00	AQXE	00532940062TRLO1.1.1
21/04/2026	15:26:37	GBp	63	566.00	CHIX	00532940063TRLO1.1.1
21/04/2026	15:26:37	GBp	216	566.00	BATE	00532940064TRLO1.1.1
21/04/2026	15:26:37	GBp	1	566.00	XLON	00532940066TRLO1.1.1
21/04/2026	15:26:37	GBp	209	566.00	XLON	00532940065TRLO1.1.1
21/04/2026	15:26:46	GBp	5	566.00	BATE	00532940221TRLO1.1.1
21/04/2026	15:26:48	GBp	1	566.00	CHIX	00532940235TRLO1.1.1
21/04/2026	15:26:49	GBp	5	566.00	XLON	00532940242TRLO1.1.1
21/04/2026	15:26:49	GBp	6	566.00	BATE	00532940243TRLO1.1.1
21/04/2026	15:26:54	GBp	5	566.00	XLON	00532940302TRLO1.1.1
21/04/2026	15:26:55	GBp	5	566.00	BATE	00532940310TRLO1.1.1
21/04/2026	15:27:23	GBp	5	566.00	XLON	00532940964TRLO1.1.1
21/04/2026	15:27:39	GBp	1	566.00	CHIX	00532941147TRLO1.1.1
21/04/2026	15:27:49	GBp	1	566.00	AQXE	00532941376TRLO1.1.1
21/04/2026	15:27:50	GBp	5	566.00	XLON	00532941383TRLO1.1.1
21/04/2026	15:27:50	GBp	1	566.00	AQXE	00532941384TRLO1.1.1
21/04/2026	15:27:51	GBp	5	566.00	XLON	00532941390TRLO1.1.1
21/04/2026	15:27:52	GBp	1	566.00	CHIX	00532941397TRLO1.1.1
21/04/2026	15:27:55	GBp	1	566.00	AQXE	00532941422TRLO1.1.1
21/04/2026	15:27:56	GBp	1	566.00	CHIX	00532941446TRLO1.1.1
21/04/2026	15:28:08	GBp	5	566.00	BATE	00532941602TRLO1.1.1
21/04/2026	15:28:21	GBp	1	566.00	CHIX	00532941797TRLO1.1.1
21/04/2026	15:28:29	GBp	1	566.00	AQXE	00532941885TRLO1.1.1
21/04/2026	15:28:35	GBp	5	566.00	BATE	00532942096TRLO1.1.1
21/04/2026	15:28:39	GBp	6	566.00	XLON	00532942184TRLO1.1.1
21/04/2026	15:28:41	GBp	116	566.00	BATE	00532942255TRLO1.1.1
21/04/2026	15:28:47	GBp	6	566.00	BATE	00532942505TRLO1.1.1
21/04/2026	15:28:49	GBp	1	566.00	CHIX	00532942590TRLO1.1.1
21/04/2026	15:28:52	GBp	127	566.00	XLON	00532942690TRLO1.1.1
21/04/2026	15:28:52	GBp	36	566.00	XLON	00532942691TRLO1.1.1
21/04/2026	15:29:00	GBp	1	566.00	CHIX	00532942865TRLO1.1.1
21/04/2026	15:29:00	GBp	5	566.00	XLON	00532942866TRLO1.1.1
21/04/2026	15:29:02	GBp	1	566.00	CHIX	00532942903TRLO1.1.1
21/04/2026	15:29:03	GBp	5	566.00	BATE	00532942924TRLO1.1.1
21/04/2026	15:29:13	GBp	5	566.00	XLON	00532943144TRLO1.1.1
21/04/2026	15:29:14	GBp	1	566.00	CHIX	00532943197TRLO1.1.1
21/04/2026	15:29:24	GBp	6	566.00	BATE	00532943375TRLO1.1.1
21/04/2026	15:29:25	GBp	5	566.00	XLON	00532943386TRLO1.1.1
21/04/2026	15:29:33	GBp	5	566.00	XLON	00532943595TRLO1.1.1
21/04/2026	15:29:35	GBp	5	566.00	CHIX	00532943662TRLO1.1.1
21/04/2026	15:29:35	GBp	114	566.00	CHIX	00532943663TRLO1.1.1
21/04/2026	15:29:36	GBp	5	566.00	BATE	00532943689TRLO1.1.1
21/04/2026	15:29:44	GBp	1	566.00	AQXE	00532943822TRLO1.1.1
21/04/2026	15:29:45	GBp	1	566.00	AQXE	00532943918TRLO1.1.1
21/04/2026	15:29:46	GBp	1	566.00	AQXE	00532943943TRLO1.1.1
21/04/2026	15:29:51	GBp	1	566.00	CHIX	00532944043TRLO1.1.1
21/04/2026	15:30:05	GBp	1	566.00	CHIX	00532944239TRLO1.1.1
21/04/2026	15:30:08	GBp	5	566.00	BATE	00532944330TRLO1.1.1
21/04/2026	15:30:16	GBp	66	566.00	AQXE	00532944502TRLO1.1.1
21/04/2026	15:30:27	GBp	2	566.00	BATE	00532944702TRLO1.1.1
21/04/2026	15:30:27	GBp	74	566.00	BATE	00532944704TRLO1.1.1
21/04/2026	15:30:27	GBp	77	566.00	BATE	00532944703TRLO1.1.1
21/04/2026	15:30:31	GBp	1	566.00	CHIX	00532944798TRLO1.1.1
21/04/2026	15:30:34	GBp	5	566.00	XLON	00532944860TRLO1.1.1
21/04/2026	15:30:40	GBp	1	566.00	CHIX	00532944938TRLO1.1.1
21/04/2026	15:30:41	GBp	1	566.00	CHIX	00532944958TRLO1.1.1
21/04/2026	15:30:47	GBp	5	566.00	BATE	00532945048TRLO1.1.1
21/04/2026	15:30:57	GBp	5	566.00	XLON	00532945180TRLO1.1.1
21/04/2026	15:31:01	GBp	1	566.00	CHIX	00532945241TRLO1.1.1
21/04/2026	15:31:01	GBp	1	566.00	AQXE	00532945243TRLO1.1.1
21/04/2026	15:31:01	GBp	5	566.00	BATE	00532945242TRLO1.1.1
21/04/2026	15:31:03	GBp	1	566.00	AQXE	00532945258TRLO1.1.1
21/04/2026	15:31:10	GBp	5	566.00	XLON	00532945379TRLO1.1.1
21/04/2026	15:31:10	GBp	5	566.00	BATE	00532945380TRLO1.1.1
21/04/2026	15:31:19	GBp	6	566.00	XLON	00532945512TRLO1.1.1
21/04/2026	15:31:25	GBp	67	566.00	XLON	00532945591TRLO1.1.1
21/04/2026	15:31:25	GBp	93	566.00	XLON	00532945590TRLO1.1.1
21/04/2026	15:31:25	GBp	118	566.00	XLON	00532945592TRLO1.1.1
21/04/2026	15:31:31	GBp	5	566.00	BATE	00532945634TRLO1.1.1
21/04/2026	15:31:33	GBp	5	566.00	XLON	00532945652TRLO1.1.1
21/04/2026	15:31:35	GBp	5	566.00	XLON	00532945668TRLO1.1.1
21/04/2026	15:31:49	GBp	6	566.00	BATE	00532945863TRLO1.1.1
21/04/2026	15:31:50	GBp	1	566.00	CHIX	00532945891TRLO1.1.1
21/04/2026	15:31:57	GBp	1	566.00	CHIX	00532945953TRLO1.1.1
21/04/2026	15:32:19	GBp	6	566.50	BATE	00532946186TRLO1.1.1
21/04/2026	15:32:19	GBp	160	566.50	BATE	00532946187TRLO1.1.1
21/04/2026	15:32:19	GBp	1	566.50	CHIX	00532946188TRLO1.1.1
21/04/2026	15:32:19	GBp	1	566.50	CHIX	00532946189TRLO1.1.1
21/04/2026	15:32:19	GBp	5	566.50	XLON	00532946190TRLO1.1.1
21/04/2026	15:32:44	GBp	1	566.50	CHIX	00532946524TRLO1.1.1
21/04/2026	15:32:49	GBp	5	566.50	XLON	00532946551TRLO1.1.1
21/04/2026	15:32:57	GBp	5	566.50	BATE	00532946635TRLO1.1.1
21/04/2026	15:33:03	GBp	1	566.50	CHIX	00532946737TRLO1.1.1
21/04/2026	15:33:15	GBp	5	566.50	BATE	00532946869TRLO1.1.1
21/04/2026	15:33:36	GBp	161	566.00	BATE	00532947182TRLO1.1.1
21/04/2026	15:33:36	GBp	186	566.50	XLON	00532947181TRLO1.1.1

21/04/2026	15:33:36	GBp	1	566.00	AQXE	00532947183TRLO1.1.1
21/04/2026	15:33:36	GBp	1	566.00	AQXE	00532947184TRLO1.1.1
21/04/2026	15:34:11	GBp	1	566.00	CHIX	00532947690TRLO1.1.1
21/04/2026	15:34:11	GBp	5	566.00	BATE	00532947691TRLO1.1.1
21/04/2026	15:34:11	GBp	5	566.00	XLON	00532947692TRLO1.1.1
21/04/2026	15:34:14	GBp	1	566.00	CHIX	00532947789TRLO1.1.1
21/04/2026	15:34:24	GBp	5	566.00	XLON	00532947982TRLO1.1.1
21/04/2026	15:34:28	GBp	5	566.00	XLON	00532948059TRLO1.1.1
21/04/2026	15:34:38	GBp	5	566.00	BATE	00532948209TRLO1.1.1
21/04/2026	15:34:41	GBp	5	566.00	XLON	00532948226TRLO1.1.1
21/04/2026	15:34:44	GBp	1	566.00	AQXE	00532948289TRLO1.1.1
21/04/2026	15:34:46	GBp	1	566.00	BATE	00532948318TRLO1.1.1
21/04/2026	15:34:46	GBp	5	566.00	BATE	00532948317TRLO1.1.1
21/04/2026	15:34:49	GBp	1	566.00	AQXE	00532948369TRLO1.1.1
21/04/2026	15:34:59	GBp	1	566.00	CHIX	00532948776TRLO1.1.1
21/04/2026	15:35:00	GBp	1	566.00	CHIX	00532948802TRLO1.1.1
21/04/2026	15:35:01	GBp	1	566.00	CHIX	00532948822TRLO1.1.1
21/04/2026	15:35:01	GBp	19	566.00	CHIX	00532948823TRLO1.1.1
21/04/2026	15:35:01	GBp	78	566.00	CHIX	00532948824TRLO1.1.1
21/04/2026	15:35:06	GBp	5	566.00	BATE	00532948855TRLO1.1.1
21/04/2026	15:35:20	GBp	6	566.00	XLON	00532949015TRLO1.1.1
21/04/2026	15:35:24	GBp	5	566.00	XLON	00532949080TRLO1.1.1
21/04/2026	15:35:28	GBp	1	566.00	CHIX	00532949130TRLO1.1.1
21/04/2026	15:35:30	GBp	6	566.00	BATE	00532949155TRLO1.1.1
21/04/2026	15:35:38	GBp	5	566.00	BATE	00532949304TRLO1.1.1
21/04/2026	15:35:46	GBp	5	566.00	BATE	00532949386TRLO1.1.1
21/04/2026	15:35:46	GBp	1	566.00	CHIX	00532949387TRLO1.1.1
21/04/2026	15:35:48	GBp	149	566.00	BATE	00532949395TRLO1.1.1
21/04/2026	15:35:52	GBp	1	566.00	CHIX	00532949442TRLO1.1.1
21/04/2026	15:35:52	GBp	1	566.00	CHIX	00532949443TRLO1.1.1
21/04/2026	15:35:52	GBp	5	566.00	BATE	00532949441TRLO1.1.1
21/04/2026	15:35:52	GBp	5	566.00	XLON	00532949444TRLO1.1.1
21/04/2026	15:35:52	GBp	5	566.00	XLON	00532949445TRLO1.1.1
21/04/2026	15:35:58	GBp	1	566.00	CHIX	00532949552TRLO1.1.1
21/04/2026	15:35:58	GBp	5	566.00	XLON	00532949553TRLO1.1.1
21/04/2026	15:36:37	GBp	5	566.00	BATE	00532950239TRLO1.1.1
21/04/2026	15:36:37	GBp	6	566.00	BATE	00532950241TRLO1.1.1
21/04/2026	15:36:37	GBp	153	566.00	BATE	00532950240TRLO1.1.1
21/04/2026	15:36:37	GBp	1	566.00	CHIX	00532950242TRLO1.1.1
21/04/2026	15:36:37	GBp	1	566.00	CHIX	00532950243TRLO1.1.1
21/04/2026	15:36:37	GBp	1	566.00	CHIX	00532950244TRLO1.1.1
21/04/2026	15:36:37	GBp	1	566.00	CHIX	00532950245TRLO1.1.1
21/04/2026	15:36:37	GBp	5	566.00	XLON	00532950246TRLO1.1.1
21/04/2026	15:36:37	GBp	283	566.00	XLON	00532950247TRLO1.1.1
21/04/2026	15:36:37	GBp	5	566.00	XLON	00532950248TRLO1.1.1
21/04/2026	15:36:37	GBp	5	566.00	XLON	00532950249TRLO1.1.1
21/04/2026	15:36:37	GBp	5	566.00	BATE	00532950255TRLO1.1.1
21/04/2026	15:36:43	GBp	5	566.00	BATE	00532950429TRLO1.1.1
21/04/2026	15:36:43	GBp	5	566.00	BATE	00532950430TRLO1.1.1
21/04/2026	15:36:49	GBp	5	566.00	XLON	00532950623TRLO1.1.1
21/04/2026	15:36:49	GBp	5	566.00	XLON	00532950624TRLO1.1.1
21/04/2026	15:36:59	GBp	1	566.00	CHIX	00532950687TRLO1.1.1
21/04/2026	15:36:59	GBp	5	566.00	XLON	00532950688TRLO1.1.1
21/04/2026	15:37:37	GBp	5	566.00	BATE	00532951709TRLO1.1.1
21/04/2026	15:37:37	GBp	5	566.00	BATE	00532951710TRLO1.1.1
21/04/2026	15:37:37	GBp	214	566.00	BATE	00532951711TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951712TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951713TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951714TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951715TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951716TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951717TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951718TRLO1.1.1
21/04/2026	15:37:37	GBp	68	566.00	AQXE	00532951719TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	AQXE	00532951720TRLO1.1.1
21/04/2026	15:37:37	GBp	5	566.00	XLON	00532951721TRLO1.1.1
21/04/2026	15:37:37	GBp	163	566.00	XLON	00532951722TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	CHIX	00532951723TRLO1.1.1
21/04/2026	15:37:37	GBp	1	566.00	CHIX	00532951724TRLO1.1.1
21/04/2026	15:37:52	GBp	1	566.00	CHIX	00532952075TRLO1.1.1
21/04/2026	15:37:52	GBp	6	566.00	BATE	00532952074TRLO1.1.1
21/04/2026	15:38:04	GBp	1	566.00	CHIX	00532952454TRLO1.1.1
21/04/2026	15:38:08	GBp	1	566.00	CHIX	00532952517TRLO1.1.1
21/04/2026	15:38:10	GBp	5	566.00	XLON	00532952537TRLO1.1.1
21/04/2026	15:38:11	GBp	1	566.00	CHIX	00532952546TRLO1.1.1
21/04/2026	15:38:12	GBp	1	566.00	CHIX	00532952554TRLO1.1.1
21/04/2026	15:38:12	GBp	5	566.00	BATE	00532952555TRLO1.1.1
21/04/2026	15:38:20	GBp	6	566.00	XLON	00532952692TRLO1.1.1
21/04/2026	15:38:21	GBp	5	566.00	XLON	00532952809TRLO1.1.1
21/04/2026	15:38:27	GBp	5	566.00	BATE	00532952873TRLO1.1.1
21/04/2026	15:38:29	GBp	5	566.00	XLON	00532952886TRLO1.1.1
21/04/2026	15:38:33	GBp	1	566.00	CHIX	00532952914TRLO1.1.1
21/04/2026	15:38:33	GBp	5	566.00	BATE	00532952915TRLO1.1.1
21/04/2026	15:38:34	GBp	6	566.00	BATE	00532952923TRLO1.1.1
21/04/2026	15:38:37	GBp	5	566.00	XLON	00532953012TRLO1.1.1
21/04/2026	15:38:38	GBp	1	566.00	AQXE	00532953028TRLO1.1.1
21/04/2026	15:38:39	GBp	1	566.00	AQXE	00532953049TRLO1.1.1
21/04/2026	15:38:47	GBp	122	566.00	CHIX	00532953101TRLO1.1.1
21/04/2026	15:38:56	GBp	1	566.00	CHIX	00532953261TRLO1.1.1
21/04/2026	15:39:04	GBp	1	566.00	CHIX	00532953366TRLO1.1.1
21/04/2026	15:39:07	GBp	1	566.00	CHIX	00532953390TRLO1.1.1
21/04/2026	15:39:16	GBp	5	566.00	XLON	00532953506TRLO1.1.1
21/04/2026	15:39:21	GBp	5	566.00	XLON	00532953565TRLO1.1.1
21/04/2026	15:39:22	GBp	5	566.00	BATE	00532953583TRLO1.1.1
21/04/2026	15:39:28	GBp	1	566.00	CHIX	00532953797TRLO1.1.1
21/04/2026	15:39:31	GBp	136	566.00	XLON	00532953846TRLO1.1.1
21/04/2026	15:39:31	GBp	158	566.00	XLON	00532953847TRLO1.1.1
21/04/2026	15:39:38	GBp	1	566.00	CHIX	00532953920TRLO1.1.1
21/04/2026	15:39:39	GBp	5	566.00	BATE	00532953928TRLO1.1.1
21/04/2026	15:39:41	GBp	1	566.00	AQXE	00532954017TRLO1.1.1
21/04/2026	15:39:41	GBp	5	566.00	XLON	00532954016TRLO1.1.1

21/04/2026	15:39:43	GBp	132	566.00	BATE	00532954099TRLO1.1.1
21/04/2026	15:39:46	GBp	5	566.00	BATE	00532954161TRLO1.1.1
21/04/2026	15:39:47	GBp	1	566.00	AQXE	00532954190TRLO1.1.1
21/04/2026	15:40:03	GBp	1	566.00	CHIX	00532954421TRLO1.1.1
21/04/2026	15:40:09	GBp	5	566.00	XLON	00532954524TRLO1.1.1
21/04/2026	15:40:09	GBp	5	566.00	BATE	00532954525TRLO1.1.1
21/04/2026	15:40:11	GBp	5	566.00	BATE	00532954546TRLO1.1.1
21/04/2026	15:40:11	GBp	1	566.00	BATE	00532954547TRLO1.1.1
21/04/2026	15:40:16	GBp	1	565.50	CHIX	00532954672TRLO1.1.1
21/04/2026	15:40:16	GBp	134	565.50	BATE	00532954671TRLO1.1.1
21/04/2026	15:40:17	GBp	5	565.50	XLON	00532954686TRLO1.1.1
21/04/2026	15:40:23	GBp	1	565.50	CHIX	00532954731TRLO1.1.1
21/04/2026	15:40:39	GBp	64	565.50	AQXE	00532954920TRLO1.1.1
21/04/2026	15:40:44	GBp	5	565.50	XLON	00532954959TRLO1.1.1
21/04/2026	15:40:52	GBp	5	565.50	BATE	00532955052TRLO1.1.1
21/04/2026	15:40:56	GBp	5	565.50	XLON	00532955091TRLO1.1.1
21/04/2026	15:41:05	GBp	1	565.50	CHIX	00532955309TRLO1.1.1
21/04/2026	15:41:16	GBp	1	565.50	CHIX	00532955535TRLO1.1.1
21/04/2026	15:41:16	GBp	1	565.50	CHIX	00532955536TRLO1.1.1
21/04/2026	15:41:22	GBp	1	565.50	CHIX	00532955649TRLO1.1.1
21/04/2026	15:41:23	GBp	1	565.50	AQXE	00532955668TRLO1.1.1
21/04/2026	15:41:23	GBp	1	565.50	AQXE	00532955669TRLO1.1.1
21/04/2026	15:41:23	GBp	1	565.50	AQXE	00532955670TRLO1.1.1
21/04/2026	15:41:29	GBp	5	565.50	BATE	00532955718TRLO1.1.1
21/04/2026	15:41:42	GBp	1	565.50	CHIX	00532956116TRLO1.1.1
21/04/2026	15:41:47	GBp	5	565.50	BATE	00532956194TRLO1.1.1
21/04/2026	15:41:54	GBp	1	565.50	CHIX	00532956314TRLO1.1.1
21/04/2026	15:41:55	GBp	5	565.50	XLON	00532956323TRLO1.1.1
21/04/2026	15:42:01	GBp	101	565.50	CHIX	00532956390TRLO1.1.1
21/04/2026	15:42:07	GBp	162	565.50	XLON	00532956556TRLO1.1.1
21/04/2026	15:42:12	GBp	6	565.50	BATE	00532956631TRLO1.1.1
21/04/2026	15:42:13	GBp	1	565.50	CHIX	00532956674TRLO1.1.1
21/04/2026	15:42:13	GBp	5	565.50	BATE	00532956673TRLO1.1.1
21/04/2026	15:42:16	GBp	168	565.50	BATE	00532956732TRLO1.1.1
21/04/2026	15:42:16	GBp	5	565.50	XLON	00532956733TRLO1.1.1
21/04/2026	15:42:17	GBp	5	565.50	BATE	00532956767TRLO1.1.1
21/04/2026	15:42:17	GBp	5	565.50	XLON	00532956768TRLO1.1.1
21/04/2026	15:42:23	GBp	1	565.50	CHIX	00532956819TRLO1.1.1
21/04/2026	15:42:24	GBp	1	565.50	AQXE	00532956829TRLO1.1.1
21/04/2026	15:42:24	GBp	1	565.50	AQXE	00532956830TRLO1.1.1
21/04/2026	15:42:24	GBp	1	565.50	AQXE	00532956831TRLO1.1.1
21/04/2026	15:42:30	GBp	5	565.50	XLON	00532956930TRLO1.1.1
21/04/2026	15:42:39	GBp	5	565.50	BATE	00532957029TRLO1.1.1
21/04/2026	15:42:40	GBp	5	565.50	XLON	00532957038TRLO1.1.1
21/04/2026	15:42:42	GBp	1	565.50	CHIX	00532957110TRLO1.1.1
21/04/2026	15:42:45	GBp	1	565.50	CHIX	00532957144TRLO1.1.1
21/04/2026	15:42:46	GBp	6	565.50	XLON	00532957154TRLO1.1.1
21/04/2026	15:42:57	GBp	1	565.50	CHIX	00532957322TRLO1.1.1
21/04/2026	15:42:59	GBp	6	565.50	BATE	00532957331TRLO1.1.1
21/04/2026	15:43:10	GBp	5	565.50	XLON	00532957504TRLO1.1.1
21/04/2026	15:43:21	GBp	1	565.50	CHIX	00532957722TRLO1.1.1
21/04/2026	15:43:24	GBp	1	565.50	AQXE	00532957765TRLO1.1.1
21/04/2026	15:43:27	GBp	5	565.50	BATE	00532957816TRLO1.1.1
21/04/2026	15:43:27	GBp	1	565.50	AQXE	00532957817TRLO1.1.1
21/04/2026	15:43:35	GBp	5	565.50	XLON	00532957894TRLO1.1.1
21/04/2026	15:43:47	GBp	5	565.50	XLON	00532957988TRLO1.1.1
21/04/2026	15:43:51	GBp	5	565.50	XLON	00532958019TRLO1.1.1
21/04/2026	15:44:11	GBp	5	565.50	XLON	00532958303TRLO1.1.1
21/04/2026	15:44:15	GBp	5	565.50	XLON	00532958350TRLO1.1.1
21/04/2026	15:44:23	GBp	70	565.50	XLON	00532958512TRLO1.1.1
21/04/2026	15:44:23	GBp	147	565.50	XLON	00532958511TRLO1.1.1
21/04/2026	15:44:52	GBp	1	565.50	AQXE	00532959109TRLO1.1.1
21/04/2026	15:44:56	GBp	1	565.50	AQXE	00532959157TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959187TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959188TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959189TRLO1.1.1
21/04/2026	15:45:00	GBp	12	565.00	BATE	00532959190TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959191TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959193TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959192TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959194TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959195TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959196TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959197TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959198TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959199TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959200TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959201TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959202TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959203TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959204TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959205TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959206TRLO1.1.1
21/04/2026	15:45:00	GBp	4	565.00	AQXE	00532959208TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959209TRLO1.1.1
21/04/2026	15:45:00	GBp	18	565.00	AQXE	00532959207TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959210TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959211TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959212TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959213TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959214TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959215TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959217TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959218TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959219TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959220TRLO1.1.1
21/04/2026	15:45:00	GBp	156	565.00	XLON	00532959216TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959222TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959223TRLO1.1.1
21/04/2026	15:45:00	GBp	9	565.00	AQXE	00532959221TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959224TRLO1.1.1

21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959225TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959226TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959227TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959228TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959229TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959230TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959231TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959232TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959234TRLO1.1.1
21/04/2026	15:45:00	GBp	19	565.00	CHIX	00532959233TRLO1.1.1
21/04/2026	15:45:00	GBp	37	565.00	CHIX	00532959235TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959236TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959237TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959238TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959239TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959240TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959241TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959242TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959243TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959244TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959245TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959246TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959247TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959248TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959249TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959250TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959252TRLO1.1.1
21/04/2026	15:45:00	GBp	78	565.00	BATE	00532959251TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959253TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959255TRLO1.1.1
21/04/2026	15:45:00	GBp	78	565.00	XLON	00532959254TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959256TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959257TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959258TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959259TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959261TRLO1.1.1
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21/04/2026	15:45:00	GBp	30	565.00	XLON	00532959260TRLO1.1.1
21/04/2026	15:45:00	GBp	170	565.00	XLON	00532959264TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959265TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959266TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959267TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959268TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959270TRLO1.1.1
21/04/2026	15:45:00	GBp	162	565.00	BATE	00532959269TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959274TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959271TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959272TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959273TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959275TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959276TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	AQXE	00532959277TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959278TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959279TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959280TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959281TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959282TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959283TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959284TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959286TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959287TRLO1.1.1
21/04/2026	15:45:00	GBp	4	565.00	CHIX	00532959285TRLO1.1.1
21/04/2026	15:45:00	GBp	1	565.00	CHIX	00532959288TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959289TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959290TRLO1.1.1
21/04/2026	15:45:00	GBp	180	565.00	BATE	00532959291TRLO1.1.1
21/04/2026	15:45:00	GBp	5	565.00	BATE	00532959292TRLO1.1.1
21/04/2026	15:45:00	GBp	5	565.00	BATE	00532959293TRLO1.1.1
21/04/2026	15:45:00	GBp	5	565.00	BATE	00532959294TRLO1.1.1
21/04/2026	15:45:00	GBp	5	565.00	BATE	00532959295TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959297TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959298TRLO1.1.1
21/04/2026	15:45:00	GBp	18	565.00	XLON	00532959296TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	XLON	00532959299TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959301TRLO1.1.1
21/04/2026	15:45:00	GBp	48	565.00	BATE	00532959300TRLO1.1.1
21/04/2026	15:45:00	GBp	5	565.00	BATE	00532959303TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959302TRLO1.1.1
21/04/2026	15:45:00	GBp	6	565.00	BATE	00532959304TRLO1.1.1
21/04/2026	15:45:00	GBp	212	565.00	BATE	00532959305TRLO1.1.1
21/04/2026	15:45:00	GBp	26	565.00	CHIX	00532959306TRLO1.1.1
21/04/2026	15:45:00	GBp	30	565.00	XLON	00532959307TRLO1.1.1
21/04/2026	15:45:00	GBp	30	565.00	BATE	00532959308TRLO1.1.1
21/04/2026	15:45:06	GBp	6	564.50	XLON	00532959394TRLO1.1.1
21/04/2026	15:45:06	GBp	1	564.50	CHIX	00532959395TRLO1.1.1
21/04/2026	15:45:08	GBp	1	564.50	CHIX	00532959414TRLO1.1.1
21/04/2026	15:45:36	GBp	5	564.50	BATE	00532959955TRLO1.1.1
21/04/2026	15:45:36	GBp	5	564.50	XLON	00532959956TRLO1.1.1
21/04/2026	15:45:36	GBp	5	564.50	XLON	00532959957TRLO1.1.1
21/04/2026	15:45:36	GBp	5	564.50	XLON	00532959958TRLO1.1.1
21/04/2026	15:45:50	GBp	5	564.50	BATE	00532960108TRLO1.1.1
21/04/2026	15:45:50	GBp	5	564.50	XLON	00532960110TRLO1.1.1
21/04/2026	15:45:50	GBp	6	564.50	BATE	00532960109TRLO1.1.1
21/04/2026	15:46:14	GBp	1	564.50	CHIX	00532960383TRLO1.1.1
21/04/2026	15:46:14	GBp	1	564.50	CHIX	00532960384TRLO1.1.1
21/04/2026	15:46:14	GBp	1	564.50	CHIX	00532960385TRLO1.1.1
21/04/2026	15:46:14	GBp	1	564.50	CHIX	00532960386TRLO1.1.1
21/04/2026	15:46:14	GBp	5	564.50	XLON	00532960389TRLO1.1.1
21/04/2026	15:46:14	GBp	6	564.50	BATE	00532960387TRLO1.1.1
21/04/2026	15:46:14	GBp	195	564.50	XLON	00532960388TRLO1.1.1

21/04/2026	15:46:18	GBp	1	565.00	AQXE	00532960496TRLO1.1.1
21/04/2026	15:46:20	GBp	1	565.00	AQXE	00532960518TRLO1.1.1
21/04/2026	15:46:22	GBp	5	564.50	BATE	00532960528TRLO1.1.1
21/04/2026	15:46:22	GBp	136	564.50	BATE	00532960527TRLO1.1.1
21/04/2026	15:46:36	GBp	1	564.50	CHIX	00532960760TRLO1.1.1
21/04/2026	15:46:46	GBp	5	564.50	XLON	00532961036TRLO1.1.1
21/04/2026	15:46:53	GBp	5	564.50	BATE	00532961169TRLO1.1.1
21/04/2026	15:46:53	GBp	6	564.50	XLON	00532961170TRLO1.1.1
21/04/2026	15:46:54	GBp	92	564.50	CHIX	00532961180TRLO1.1.1
21/04/2026	15:46:55	GBp	6	564.50	BATE	00532961198TRLO1.1.1
21/04/2026	15:47:06	GBp	60	565.00	AQXE	00532961363TRLO1.1.1
21/04/2026	15:47:06	GBp	1	565.00	AQXE	00532961364TRLO1.1.1
21/04/2026	15:47:07	GBp	1	564.50	CHIX	00532961384TRLO1.1.1
21/04/2026	15:47:07	GBp	1	565.00	AQXE	00532961383TRLO1.1.1
21/04/2026	15:47:09	GBp	1	565.00	AQXE	00532961396TRLO1.1.1
21/04/2026	15:47:13	GBp	1	564.50	CHIX	00532961416TRLO1.1.1
21/04/2026	15:47:13	GBp	5	564.50	XLON	00532961417TRLO1.1.1
21/04/2026	15:47:13	GBp	5	564.50	XLON	00532961418TRLO1.1.1
21/04/2026	15:47:18	GBp	1	564.50	CHIX	00532961586TRLO1.1.1
21/04/2026	15:47:18	GBp	5	564.50	XLON	00532961587TRLO1.1.1
21/04/2026	15:47:22	GBp	5	564.50	BATE	00532961712TRLO1.1.1
21/04/2026	15:47:22	GBp	5	564.50	XLON	00532961716TRLO1.1.1
21/04/2026	15:47:23	GBp	1	564.50	CHIX	00532961749TRLO1.1.1
21/04/2026	15:47:29	GBp	5	564.50	BATE	00532961797TRLO1.1.1
21/04/2026	15:47:29	GBp	1	564.50	CHIX	00532961798TRLO1.1.1
21/04/2026	15:47:29	GBp	5	564.50	XLON	00532961799TRLO1.1.1
21/04/2026	15:47:30	GBp	1	565.00	AQXE	00532961814TRLO1.1.1
21/04/2026	15:47:30	GBp	1	565.00	AQXE	00532961815TRLO1.1.1
21/04/2026	15:47:30	GBp	1	565.00	AQXE	00532961816TRLO1.1.1
21/04/2026	15:47:32	GBp	1	565.00	AQXE	00532961830TRLO1.1.1
21/04/2026	15:47:39	GBp	5	564.50	BATE	00532962079TRLO1.1.1
21/04/2026	15:47:43	GBp	5	564.50	BATE	00532962142TRLO1.1.1
21/04/2026	15:47:43	GBp	5	564.50	BATE	00532962143TRLO1.1.1
21/04/2026	15:47:43	GBp	216	564.50	BATE	00532962144TRLO1.1.1
21/04/2026	15:47:43	GBp	6	564.50	BATE	00532962145TRLO1.1.1
21/04/2026	15:47:46	GBp	1	564.50	CHIX	00532962220TRLO1.1.1
21/04/2026	15:47:47	GBp	1	565.00	AQXE	00532962232TRLO1.1.1
21/04/2026	15:47:51	GBp	5	564.50	BATE	00532962261TRLO1.1.1
21/04/2026	15:47:51	GBp	5	564.50	BATE	00532962262TRLO1.1.1
21/04/2026	15:47:51	GBp	6	564.50	BATE	00532962263TRLO1.1.1
21/04/2026	15:47:51	GBp	6	564.50	BATE	00532962265TRLO1.1.1
21/04/2026	15:47:51	GBp	140	564.50	BATE	00532962264TRLO1.1.1
21/04/2026	15:47:51	GBp	1	564.50	CHIX	00532962272TRLO1.1.1
21/04/2026	15:47:51	GBp	5	564.50	XLON	00532962274TRLO1.1.1
21/04/2026	15:47:51	GBp	6	564.50	XLON	00532962273TRLO1.1.1
21/04/2026	15:47:51	GBp	156	564.50	XLON	00532962275TRLO1.1.1
21/04/2026	15:47:51	GBp	5	564.50	XLON	00532962276TRLO1.1.1
21/04/2026	15:47:51	GBp	5	564.50	XLON	00532962277TRLO1.1.1
21/04/2026	15:47:52	GBp	1	565.00	AQXE	00532962281TRLO1.1.1
21/04/2026	15:47:57	GBp	1	564.50	CHIX	00532962355TRLO1.1.1
21/04/2026	15:47:57	GBp	1	564.50	CHIX	00532962356TRLO1.1.1
21/04/2026	15:47:57	GBp	1	564.50	CHIX	00532962357TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962463TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962464TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962465TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962466TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962467TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962468TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962469TRLO1.1.1
21/04/2026	15:48:09	GBp	2	564.00	CHIX	00532962470TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962471TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962472TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962473TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962474TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962475TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962476TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962477TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962478TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962479TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962481TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962482TRLO1.1.1
21/04/2026	15:48:09	GBp	384	564.00	BATE	00532962480TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962483TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962484TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962485TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962486TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962487TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962488TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962490TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962489TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962491TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962492TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962493TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962494TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962495TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962496TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962497TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962498TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962499TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962500TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962501TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962502TRLO1.1.1
21/04/2026	15:48:09	GBp	5	564.00	BATE	00532962503TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962504TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962505TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962506TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962507TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962508TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962509TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962510TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962511TRLO1.1.1

21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962512TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962513TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962514TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962515TRLO1.1.1
21/04/2026	15:48:09	GBp	90	564.00	CHIX	00532962516TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962517TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962519TRLO1.1.1
21/04/2026	15:48:09	GBp	83	564.00	XLON	00532962518TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962522TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	BATE	00532962520TRLO1.1.1
21/04/2026	15:48:09	GBp	120	564.00	BATE	00532962521TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962523TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962524TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962527TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962528TRLO1.1.1
21/04/2026	15:48:09	GBp	5	564.00	XLON	00532962526TRLO1.1.1
21/04/2026	15:48:09	GBp	150	564.00	XLON	00532962525TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962529TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962530TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962532TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962533TRLO1.1.1
21/04/2026	15:48:09	GBp	44	564.00	AQXE	00532962531TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962534TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962535TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962536TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962537TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962538TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962539TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	AQXE	00532962540TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962541TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962542TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962544TRLO1.1.1
21/04/2026	15:48:09	GBp	1	564.00	CHIX	00532962545TRLO1.1.1
21/04/2026	15:48:09	GBp	119	564.00	CHIX	00532962543TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962547TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962548TRLO1.1.1
21/04/2026	15:48:09	GBp	295	564.00	XLON	00532962546TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962549TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962550TRLO1.1.1
21/04/2026	15:48:09	GBp	5	564.00	XLON	00532962553TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962551TRLO1.1.1
21/04/2026	15:48:09	GBp	6	564.00	XLON	00532962552TRLO1.1.1
21/04/2026	15:48:22	GBp	2	563.50	CHIX	00532962793TRLO1.1.1
21/04/2026	15:48:22	GBp	1	563.50	CHIX	00532962794TRLO1.1.1
21/04/2026	15:48:22	GBp	1	563.50	CHIX	00532962795TRLO1.1.1
21/04/2026	15:48:22	GBp	5	563.50	XLON	00532962797TRLO1.1.1
21/04/2026	15:48:22	GBp	6	563.50	XLON	00532962796TRLO1.1.1
21/04/2026	15:48:22	GBp	5	563.50	BATE	00532962800TRLO1.1.1
21/04/2026	15:48:22	GBp	6	563.50	BATE	00532962798TRLO1.1.1
21/04/2026	15:48:22	GBp	6	563.50	BATE	00532962799TRLO1.1.1
21/04/2026	15:48:49	GBp	6	563.50	BATE	00532963187TRLO1.1.1
21/04/2026	15:49:18	GBp	67	564.00	AQXE	00532963621TRLO1.1.1
21/04/2026	15:49:29	GBp	1	564.00	CHIX	00532963782TRLO1.1.1
21/04/2026	15:49:29	GBp	1	564.00	CHIX	00532963788TRLO1.1.1
21/04/2026	15:49:31	GBp	6	564.00	XLON	00532963798TRLO1.1.1
21/04/2026	15:49:33	GBp	5	564.00	BATE	00532963812TRLO1.1.1
21/04/2026	15:49:33	GBp	5	564.00	XLON	00532963813TRLO1.1.1
21/04/2026	15:49:34	GBp	1	564.00	AQXE	00532963835TRLO1.1.1
21/04/2026	15:49:35	GBp	5	564.00	BATE	00532963856TRLO1.1.1
21/04/2026	15:49:36	GBp	5	564.00	BATE	00532963866TRLO1.1.1
21/04/2026	15:49:36	GBp	5	564.00	BATE	00532963867TRLO1.1.1
21/04/2026	15:49:36	GBp	1	564.00	AQXE	00532963869TRLO1.1.1
21/04/2026	15:49:37	GBp	5	564.00	XLON	00532963878TRLO1.1.1
21/04/2026	15:49:38	GBp	5	564.00	XLON	00532963892TRLO1.1.1
21/04/2026	15:49:38	GBp	5	564.00	XLON	00532963893TRLO1.1.1
21/04/2026	15:49:39	GBp	5	564.00	BATE	00532963906TRLO1.1.1
21/04/2026	15:49:39	GBp	5	564.00	XLON	00532963907TRLO1.1.1
21/04/2026	15:49:40	GBp	1	564.00	CHIX	00532963913TRLO1.1.1
21/04/2026	15:49:45	GBp	1	564.00	AQXE	00532964033TRLO1.1.1
21/04/2026	15:49:51	GBp	1	564.00	AQXE	00532964103TRLO1.1.1
21/04/2026	15:49:54	GBp	5	564.00	XLON	00532964187TRLO1.1.1
21/04/2026	15:49:56	GBp	5	564.00	BATE	00532964203TRLO1.1.1
21/04/2026	15:49:58	GBp	106	564.00	XLON	00532964218TRLO1.1.1
21/04/2026	15:49:58	GBp	31	564.00	XLON	00532964219TRLO1.1.1
21/04/2026	15:50:00	GBp	1	564.00	CHIX	00532964252TRLO1.1.1
21/04/2026	15:50:00	GBp	5	564.00	XLON	00532964253TRLO1.1.1
21/04/2026	15:50:01	GBp	5	564.00	XLON	00532964287TRLO1.1.1
21/04/2026	15:50:03	GBp	1	564.00	CHIX	00532964323TRLO1.1.1
21/04/2026	15:50:05	GBp	6	564.00	BATE	00532964372TRLO1.1.1
21/04/2026	15:50:11	GBp	1	564.00	CHIX	00532964438TRLO1.1.1
21/04/2026	15:50:11	GBp	5	564.00	BATE	00532964439TRLO1.1.1
21/04/2026	15:50:13	GBp	1	564.00	CHIX	00532964460TRLO1.1.1
21/04/2026	15:50:21	GBp	1	564.00	AQXE	00532964609TRLO1.1.1
21/04/2026	15:50:21	GBp	1	564.00	BATE	00532964610TRLO1.1.1
21/04/2026	15:50:21	GBp	5	564.00	BATE	00532964611TRLO1.1.1
21/04/2026	15:50:25	GBp	158	564.00	BATE	00532964659TRLO1.1.1
21/04/2026	15:50:26	GBp	1	564.00	CHIX	00532964666TRLO1.1.1
21/04/2026	15:50:27	GBp	1	564.00	CHIX	00532964673TRLO1.1.1
21/04/2026	15:50:29	GBp	6	564.00	XLON	00532964691TRLO1.1.1
21/04/2026	15:50:31	GBp	2	564.00	XLON	00532964718TRLO1.1.1
21/04/2026	15:50:31	GBp	5	564.00	XLON	00532964717TRLO1.1.1
21/04/2026	15:50:31	GBp	3	564.00	XLON	00532964719TRLO1.1.1
21/04/2026	15:50:32	GBp	1	564.00	CHIX	00532964728TRLO1.1.1
21/04/2026	15:50:33	GBp	1	564.00	AQXE	00532964739TRLO1.1.1
21/04/2026	15:50:34	GBp	1	564.00	AQXE	00532964745TRLO1.1.1
21/04/2026	15:50:34	GBp	1	564.00	CHIX	00532964746TRLO1.1.1
21/04/2026	15:50:35	GBp	6	564.00	BATE	00532964760TRLO1.1.1
21/04/2026	15:50:36	GBp	5	564.00	BATE	00532964777TRLO1.1.1
21/04/2026	15:50:37	GBp	1	564.00	AQXE	00532964785TRLO1.1.1
21/04/2026	15:50:38	GBp	1	564.00	CHIX	00532964798TRLO1.1.1
21/04/2026	15:50:40	GBp	1	564.00	CHIX	00532964859TRLO1.1.1

21/04/2026	15:50:44	GBp	6	564.00	XLON	00532964892TRLO1.1.1
21/04/2026	15:50:46	GBp	1	564.00	CHIX	00532964919TRLO1.1.1
21/04/2026	15:51:00	GBp	5	564.00	BATE	00532965135TRLO1.1.1
21/04/2026	15:51:10	GBp	5	564.00	XLON	00532965443TRLO1.1.1
21/04/2026	15:51:35	GBp	1	564.00	AQXE	00532965687TRLO1.1.1
21/04/2026	15:51:36	GBp	1	564.00	AQXE	00532965697TRLO1.1.1
21/04/2026	15:51:39	GBp	1	564.00	CHIX	00532965718TRLO1.1.1
21/04/2026	15:51:41	GBp	1	564.00	AQXE	00532965739TRLO1.1.1
21/04/2026	15:51:41	GBp	5	564.00	XLON	00532965740TRLO1.1.1
21/04/2026	15:51:46	GBp	5	564.00	BATE	00532965861TRLO1.1.1
21/04/2026	15:51:46	GBp	6	564.00	BATE	00532965862TRLO1.1.1
21/04/2026	15:51:51	GBp	1	564.00	CHIX	00532965952TRLO1.1.1
21/04/2026	15:51:52	GBp	5	564.00	XLON	00532965959TRLO1.1.1
21/04/2026	15:51:56	GBp	1	564.00	BATE	00532966017TRLO1.1.1
21/04/2026	15:51:56	GBp	4	564.00	BATE	00532966016TRLO1.1.1
21/04/2026	15:52:00	GBp	160	564.00	XLON	00532966052TRLO1.1.1
21/04/2026	15:52:08	GBp	1	564.00	CHIX	00532966157TRLO1.1.1
21/04/2026	15:52:09	GBp	2	564.00	BATE	00532966164TRLO1.1.1
21/04/2026	15:52:09	GBp	3	564.00	BATE	00532966163TRLO1.1.1
21/04/2026	15:52:09	GBp	5	564.00	XLON	00532966165TRLO1.1.1
21/04/2026	15:52:10	GBp	5	564.00	XLON	00532966172TRLO1.1.1
21/04/2026	15:52:11	GBp	20	564.00	BATE	00532966200TRLO1.1.1
21/04/2026	15:52:11	GBp	13	564.00	BATE	00532966202TRLO1.1.1
21/04/2026	15:52:11	GBp	32	564.00	BATE	00532966203TRLO1.1.1
21/04/2026	15:52:11	GBp	70	564.00	BATE	00532966201TRLO1.1.1
21/04/2026	15:52:12	GBp	137	564.00	CHIX	00532966269TRLO1.1.1
21/04/2026	15:52:12	GBp	8	564.00	CHIX	00532966270TRLO1.1.1
21/04/2026	15:52:13	GBp	1	564.00	AQXE	00532966275TRLO1.1.1
21/04/2026	15:52:14	GBp	5	564.00	XLON	00532966286TRLO1.1.1
21/04/2026	15:52:15	GBp	1	564.00	AQXE	00532966296TRLO1.1.1
21/04/2026	15:52:15	GBp	1	564.00	AQXE	00532966297TRLO1.1.1
21/04/2026	15:52:15	GBp	6	564.00	BATE	00532966298TRLO1.1.1
21/04/2026	15:52:16	GBp	1	564.00	AQXE	00532966306TRLO1.1.1
21/04/2026	15:52:17	GBp	1	564.00	CHIX	00532966318TRLO1.1.1
21/04/2026	15:52:17	GBp	6	564.00	XLON	00532966319TRLO1.1.1
21/04/2026	15:52:18	GBp	5	564.00	BATE	00532966326TRLO1.1.1
21/04/2026	15:52:21	GBp	1	564.00	CHIX	00532966352TRLO1.1.1
21/04/2026	15:52:27	GBp	5	564.00	BATE	00532966415TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966552TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966553TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966554TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966555TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966556TRLO1.1.1
21/04/2026	15:52:31	GBp	1	563.50	CHIX	00532966557TRLO1.1.1
21/04/2026	15:52:31	GBp	6	563.50	XLON	00532966561TRLO1.1.1
21/04/2026	15:52:31	GBp	117	563.50	XLON	00532966559TRLO1.1.1
21/04/2026	15:52:31	GBp	137	563.50	XLON	00532966560TRLO1.1.1
21/04/2026	15:52:31	GBp	160	563.50	XLON	00532966558TRLO1.1.1
21/04/2026	15:52:32	GBp	6	564.00	BATE	00532966572TRLO1.1.1
21/04/2026	15:52:34	GBp	5	564.00	BATE	00532966600TRLO1.1.1
21/04/2026	15:52:35	GBp	16	564.00	AQXE	00532966615TRLO1.1.1
21/04/2026	15:52:35	GBp	39	564.00	AQXE	00532966616TRLO1.1.1
21/04/2026	15:52:40	GBp	5	564.00	BATE	00532966685TRLO1.1.1
21/04/2026	15:52:53	GBp	6	564.00	BATE	00532966904TRLO1.1.1
21/04/2026	15:52:57	GBp	5	564.00	BATE	00532966970TRLO1.1.1
21/04/2026	15:53:08	GBp	6	564.00	BATE	00532967171TRLO1.1.1
21/04/2026	15:53:15	GBp	1	564.00	AQXE	00532967233TRLO1.1.1
21/04/2026	15:53:16	GBp	1	564.00	AQXE	00532967243TRLO1.1.1
21/04/2026	15:53:37	GBp	5	564.00	BATE	00532967426TRLO1.1.1
21/04/2026	15:53:50	GBp	13	564.00	BATE	00532967636TRLO1.1.1
21/04/2026	15:53:50	GBp	21	564.00	BATE	00532967635TRLO1.1.1
21/04/2026	15:53:50	GBp	108	564.00	BATE	00532967634TRLO1.1.1
21/04/2026	15:53:53	GBp	1	564.00	AQXE	00532967672TRLO1.1.1
21/04/2026	15:53:53	GBp	1	564.00	AQXE	00532967673TRLO1.1.1
21/04/2026	15:53:53	GBp	5	564.00	BATE	00532967674TRLO1.1.1
21/04/2026	15:54:04	GBp	1	564.00	AQXE	00532967818TRLO1.1.1
21/04/2026	15:54:11	GBp	5	564.00	BATE	00532967918TRLO1.1.1
21/04/2026	15:54:16	GBp	5	564.00	BATE	00532967981TRLO1.1.1
21/04/2026	15:54:22	GBp	6	564.00	BATE	00532968042TRLO1.1.1
21/04/2026	15:54:33	GBp	5	564.00	BATE	00532968155TRLO1.1.1
21/04/2026	15:54:40	GBp	1	564.00	AQXE	00532968250TRLO1.1.1
21/04/2026	15:54:41	GBp	1	564.00	AQXE	00532968261TRLO1.1.1
21/04/2026	15:54:48	GBp	1	564.00	AQXE	00532968319TRLO1.1.1
21/04/2026	15:54:52	GBp	5	564.00	BATE	00532968351TRLO1.1.1
21/04/2026	15:54:53	GBp	55	564.00	AQXE	00532968357TRLO1.1.1
21/04/2026	15:54:55	GBp	6	564.00	BATE	00532968372TRLO1.1.1
21/04/2026	15:54:59	GBp	5	564.00	BATE	00532968435TRLO1.1.1
21/04/2026	15:55:03	GBp	1	564.00	CHIX	00532968527TRLO1.1.1
21/04/2026	15:55:04	GBp	1	564.00	CHIX	00532968536TRLO1.1.1
21/04/2026	15:55:06	GBp	1	564.00	CHIX	00532968567TRLO1.1.1
21/04/2026	15:55:07	GBp	1	564.00	CHIX	00532968576TRLO1.1.1
21/04/2026	15:55:07	GBp	1	564.00	CHIX	00532968577TRLO1.1.1
21/04/2026	15:55:07	GBp	6	564.00	BATE	00532968578TRLO1.1.1
21/04/2026	15:55:08	GBp	1	564.00	CHIX	00532968586TRLO1.1.1
21/04/2026	15:55:09	GBp	1	564.00	CHIX	00532968599TRLO1.1.1
21/04/2026	15:55:09	GBp	5	564.00	BATE	00532968598TRLO1.1.1
21/04/2026	15:55:09	GBp	1	564.00	CHIX	00532968601TRLO1.1.1
21/04/2026	15:55:10	GBp	1	564.00	CHIX	00532968612TRLO1.1.1
21/04/2026	15:55:10	GBp	1	564.00	CHIX	00532968613TRLO1.1.1
21/04/2026	15:55:11	GBp	1	564.00	CHIX	00532968622TRLO1.1.1
21/04/2026	15:55:11	GBp	1	564.00	CHIX	00532968623TRLO1.1.1
21/04/2026	15:55:11	GBp	1	564.00	CHIX	00532968624TRLO1.1.1
21/04/2026	15:55:11	GBp	121	564.00	CHIX	00532968626TRLO1.1.1
21/04/2026	15:55:17	GBp	1	564.00	CHIX	00532968700TRLO1.1.1
21/04/2026	15:55:17	GBp	1	564.00	CHIX	00532968703TRLO1.1.1
21/04/2026	15:55:30	GBp	17	564.00	BATE	00532968943TRLO1.1.1
21/04/2026	15:55:30	GBp	43	564.00	BATE	00532968944TRLO1.1.1
21/04/2026	15:55:30	GBp	107	564.00	BATE	00532968942TRLO1.1.1
21/04/2026	15:55:35	GBp	1	564.00	AQXE	00532969042TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969052TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969053TRLO1.1.1

21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969054TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969055TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969056TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969057TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969058TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969059TRLO1.1.1
21/04/2026	15:55:35	GBp	1	563.50	CHIX	00532969060TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969061TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969062TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969063TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969064TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969065TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969066TRLO1.1.1
21/04/2026	15:55:35	GBp	6	563.50	XLON	00532969068TRLO1.1.1
21/04/2026	15:55:35	GBp	159	563.50	XLON	00532969067TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969069TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969071TRLO1.1.1
21/04/2026	15:55:35	GBp	6	563.50	XLON	00532969070TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969072TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969074TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969075TRLO1.1.1
21/04/2026	15:55:35	GBp	189	563.50	XLON	00532969073TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969077TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969078TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969079TRLO1.1.1
21/04/2026	15:55:35	GBp	6	563.50	XLON	00532969076TRLO1.1.1
21/04/2026	15:55:35	GBp	5	563.50	XLON	00532969080TRLO1.1.1
21/04/2026	15:55:36	GBp	1	564.00	AQXE	00532969084TRLO1.1.1
21/04/2026	15:55:38	GBp	1	564.00	AQXE	00532969135TRLO1.1.1
21/04/2026	15:55:43	GBp	5	564.00	BATE	00532969228TRLO1.1.1
21/04/2026	15:56:08	GBp	1	564.00	AQXE	00532969483TRLO1.1.1
21/04/2026	15:56:08	GBp	6	564.00	BATE	00532969482TRLO1.1.1
21/04/2026	15:56:13	GBp	5	564.00	BATE	00532969564TRLO1.1.1
21/04/2026	15:56:16	GBp	1	564.00	AQXE	00532969601TRLO1.1.1
21/04/2026	15:56:17	GBp	1	564.00	AQXE	00532969648TRLO1.1.1
21/04/2026	15:56:18	GBp	1	564.00	AQXE	00532969662TRLO1.1.1
21/04/2026	15:56:24	GBp	5	564.00	BATE	00532969742TRLO1.1.1
21/04/2026	15:56:29	GBp	6	564.00	BATE	00532969851TRLO1.1.1
21/04/2026	15:56:55	GBp	5	564.00	BATE	00532970183TRLO1.1.1
21/04/2026	15:56:57	GBp	1	564.00	BATE	00532970213TRLO1.1.1
21/04/2026	15:56:57	GBp	4	564.00	BATE	00532970212TRLO1.1.1
21/04/2026	15:56:58	GBp	594	564.00	BATE	00532970223TRLO1.1.1
21/04/2026	15:57:01	GBp	5	564.00	BATE	00532970288TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970557TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970558TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970559TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970560TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970561TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970562TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970563TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970564TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970565TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970566TRLO1.1.1
21/04/2026	15:57:20	GBp	1	563.50	CHIX	00532970567TRLO1.1.1
21/04/2026	15:57:21	GBp	5	563.50	XLON	00532970582TRLO1.1.1
21/04/2026	15:57:21	GBp	231	563.50	XLON	00532970583TRLO1.1.1
21/04/2026	15:57:23	GBp	6	564.00	BATE	00532970601TRLO1.1.1
21/04/2026	15:57:33	GBp	1	563.50	CHIX	00532970846TRLO1.1.1
21/04/2026	15:57:34	GBp	1	563.50	XLON	00532970865TRLO1.1.1
21/04/2026	15:57:35	GBp	4	563.50	XLON	00532970877TRLO1.1.1
21/04/2026	15:57:35	GBp	140	563.50	XLON	00532970878TRLO1.1.1
21/04/2026	15:57:39	GBp	1	563.50	CHIX	00532971009TRLO1.1.1
21/04/2026	15:57:44	GBp	6	563.50	XLON	00532971092TRLO1.1.1
21/04/2026	15:57:46	GBp	5	564.00	BATE	00532971140TRLO1.1.1
21/04/2026	15:57:49	GBp	5	563.50	XLON	00532971165TRLO1.1.1
21/04/2026	15:57:49	GBp	5	563.50	XLON	00532971170TRLO1.1.1
21/04/2026	15:57:55	GBp	1	563.50	CHIX	00532971238TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971309TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971310TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971312TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971313TRLO1.1.1
21/04/2026	15:58:01	GBp	5	563.00	CHIX	00532971311TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971316TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971317TRLO1.1.1
21/04/2026	15:58:01	GBp	4	563.00	AQXE	00532971314TRLO1.1.1
21/04/2026	15:58:01	GBp	8	563.00	CHIX	00532971315TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971318TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971319TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971320TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971322TRLO1.1.1
21/04/2026	15:58:01	GBp	93	563.00	CHIX	00532971323TRLO1.1.1
21/04/2026	15:58:01	GBp	432	563.00	BATE	00532971321TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971324TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971325TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971326TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971327TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971329TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971330TRLO1.1.1
21/04/2026	15:58:01	GBp	45	563.00	AQXE	00532971328TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971331TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971332TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971333TRLO1.1.1
21/04/2026	15:58:01	GBp	2	563.00	AQXE	00532971334TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971335TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971336TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971337TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971338TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	AQXE	00532971339TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971341TRLO1.1.1
21/04/2026	15:58:01	GBp	12	563.00	BATE	00532971340TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971342TRLO1.1.1

21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971343TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971344TRLO1.1.1
21/04/2026	15:58:01	GBp	1	563.00	CHIX	00532971347TRLO1.1.1
21/04/2026	15:58:01	GBp	6	563.00	BATE	00532971345TRLO1.1.1
21/04/2026	15:58:01	GBp	168	563.00	BATE	00532971346TRLO1.1.1
21/04/2026	15:58:02	GBp	1	563.00	CHIX	00532971348TRLO1.1.1
21/04/2026	15:58:02	GBp	1	563.00	CHIX	00532971349TRLO1.1.1
21/04/2026	15:58:02	GBp	1	563.00	CHIX	00532971350TRLO1.1.1
21/04/2026	15:58:02	GBp	1	563.00	CHIX	00532971351TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	BATE	00532971352TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	BATE	00532971353TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	BATE	00532971354TRLO1.1.1
21/04/2026	15:58:02	GBp	1	563.00	CHIX	00532971356TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	BATE	00532971355TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971357TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971359TRLO1.1.1
21/04/2026	15:58:02	GBp	12	563.00	XLON	00532971358TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971360TRLO1.1.1
21/04/2026	15:58:02	GBp	36	563.00	XLON	00532971361TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971362TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971363TRLO1.1.1
21/04/2026	15:58:02	GBp	396	563.00	XLON	00532971364TRLO1.1.1
21/04/2026	15:58:02	GBp	5	563.00	XLON	00532971366TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971365TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971367TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971368TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971369TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971370TRLO1.1.1
21/04/2026	15:58:02	GBp	5	563.00	XLON	00532971372TRLO1.1.1
21/04/2026	15:58:02	GBp	6	563.00	XLON	00532971371TRLO1.1.1
21/04/2026	15:58:02	GBp	142	563.00	XLON	00532971373TRLO1.1.1
21/04/2026	15:58:02	GBp	5	563.00	XLON	00532971390TRLO1.1.1
21/04/2026	15:58:03	GBp	5	563.00	XLON	00532971405TRLO1.1.1
21/04/2026	15:58:05	GBp	1	562.50	CHIX	00532971425TRLO1.1.1
21/04/2026	15:58:05	GBp	6	562.50	XLON	00532971426TRLO1.1.1
21/04/2026	15:58:05	GBp	5	562.50	BATE	00532971431TRLO1.1.1
21/04/2026	15:58:06	GBp	5	562.50	XLON	00532971443TRLO1.1.1
21/04/2026	15:58:10	GBp	6	562.50	BATE	00532971562TRLO1.1.1
21/04/2026	15:58:10	GBp	5	562.50	BATE	00532971563TRLO1.1.1
21/04/2026	15:58:12	GBp	6	562.50	XLON	00532971592TRLO1.1.1
21/04/2026	15:58:15	GBp	5	562.50	XLON	00532971641TRLO1.1.1
21/04/2026	15:58:29	GBp	5	562.50	XLON	00532972007TRLO1.1.1
21/04/2026	15:58:30	GBp	6	562.00	XLON	00532972035TRLO1.1.1
21/04/2026	15:58:30	GBp	12	562.00	XLON	00532972034TRLO1.1.1
21/04/2026	15:58:30	GBp	6	562.00	XLON	00532972037TRLO1.1.1
21/04/2026	15:58:30	GBp	18	562.00	XLON	00532972038TRLO1.1.1
21/04/2026	15:58:30	GBp	462	562.00	XLON	00532972036TRLO1.1.1
21/04/2026	15:58:31	GBp	2	562.00	XLON	00532972041TRLO1.1.1
21/04/2026	15:58:31	GBp	6	562.00	XLON	00532972039TRLO1.1.1
21/04/2026	15:58:31	GBp	6	562.00	XLON	00532972040TRLO1.1.1
21/04/2026	15:58:31	GBp	6	562.50	BATE	00532972046TRLO1.1.1
21/04/2026	15:58:35	GBp	1	563.00	AQXE	00532972152TRLO1.1.1
21/04/2026	15:58:36	GBp	1	563.00	AQXE	00532972159TRLO1.1.1
21/04/2026	15:58:38	GBp	5	562.50	BATE	00532972181TRLO1.1.1
21/04/2026	15:58:47	GBp	5	562.50	BATE	00532972284TRLO1.1.1
21/04/2026	15:59:11	GBp	1	563.00	AQXE	00532972558TRLO1.1.1
21/04/2026	15:59:17	GBp	1	563.00	AQXE	00532972687TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973045TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973046TRLO1.1.1
21/04/2026	15:59:41	GBp	140	562.50	BATE	00532973047TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973049TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973050TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973051TRLO1.1.1
21/04/2026	15:59:41	GBp	6	562.50	BATE	00532973048TRLO1.1.1
21/04/2026	15:59:41	GBp	1	562.50	CHIX	00532973052TRLO1.1.1
21/04/2026	15:59:41	GBp	5	562.50	BATE	00532973053TRLO1.1.1
21/04/2026	15:59:41	GBp	6	562.50	BATE	00532973055TRLO1.1.1
21/04/2026	15:59:41	GBp	103	562.50	CHIX	00532973056TRLO1.1.1
21/04/2026	15:59:41	GBp	196	562.50	BATE	00532973054TRLO1.1.1
21/04/2026	15:59:41	GBp	5	562.50	XLON	00532973058TRLO1.1.1
21/04/2026	15:59:41	GBp	5	562.50	XLON	00532973059TRLO1.1.1
21/04/2026	15:59:41	GBp	5	562.50	XLON	00532973060TRLO1.1.1
21/04/2026	15:59:41	GBp	6	562.50	XLON	00532973057TRLO1.1.1
21/04/2026	15:59:41	GBp	5	562.50	XLON	00532973062TRLO1.1.1
21/04/2026	15:59:41	GBp	261	562.50	XLON	00532973061TRLO1.1.1
21/04/2026	15:59:45	GBp	1	562.50	CHIX	00532973134TRLO1.1.1
21/04/2026	15:59:52	GBp	1	562.50	CHIX	00532973239TRLO1.1.1
21/04/2026	16:00:03	GBp	1	562.50	CHIX	00532973586TRLO1.1.1
21/04/2026	16:00:07	GBp	5	562.50	BATE	00532973666TRLO1.1.1
21/04/2026	16:00:07	GBp	5	562.50	XLON	00532973669TRLO1.1.1
21/04/2026	16:00:07	GBp	6	562.50	BATE	00532973667TRLO1.1.1
21/04/2026	16:00:07	GBp	6	562.50	XLON	00532973668TRLO1.1.1
21/04/2026	16:00:09	GBp	1	562.50	CHIX	00532973702TRLO1.1.1
21/04/2026	16:00:10	GBp	1	563.00	AQXE	00532973710TRLO1.1.1
21/04/2026	16:00:10	GBp	1	562.50	CHIX	00532973711TRLO1.1.1
21/04/2026	16:00:11	GBp	1	562.50	CHIX	00532973730TRLO1.1.1
21/04/2026	16:00:11	GBp	1	563.00	AQXE	00532973729TRLO1.1.1
21/04/2026	16:00:13	GBp	1	562.50	AQXE	00532973761TRLO1.1.1
21/04/2026	16:00:13	GBp	1	562.50	CHIX	00532973763TRLO1.1.1
21/04/2026	16:00:14	GBp	5	562.50	BATE	00532973805TRLO1.1.1
21/04/2026	16:00:14	GBp	5	562.50	XLON	00532973806TRLO1.1.1
21/04/2026	16:00:16	GBp	5	562.50	BATE	00532973847TRLO1.1.1
21/04/2026	16:00:20	GBp	1	562.50	CHIX	00532973927TRLO1.1.1
21/04/2026	16:00:23	GBp	5	562.50	XLON	00532973984TRLO1.1.1
21/04/2026	16:00:27	GBp	1	562.50	CHIX	00532974148TRLO1.1.1
21/04/2026	16:00:29	GBp	6	562.50	XLON	00532974167TRLO1.1.1
21/04/2026	16:00:31	GBp	1	562.50	AQXE	00532974245TRLO1.1.1
21/04/2026	16:00:32	GBp	1	562.50	AQXE	00532974268TRLO1.1.1
21/04/2026	16:00:35	GBp	1	562.50	AQXE	00532974330TRLO1.1.1
21/04/2026	16:00:35	GBp	5	562.50	BATE	00532974329TRLO1.1.1
21/04/2026	16:00:35	GBp	1	562.50	AQXE	00532974331TRLO1.1.1

21/04/2026	16:00:38	GBp	5	562.50	XLON	00532974374TRLO1.1.1
21/04/2026	16:00:39	GBp	5	562.50	XLON	00532974382TRLO1.1.1
21/04/2026	16:00:42	GBp	1	562.00	CHIX	00532974423TRLO1.1.1
21/04/2026	16:00:42	GBp	1	562.00	CHIX	00532974424TRLO1.1.1
21/04/2026	16:00:42	GBp	1	562.00	CHIX	00532974425TRLO1.1.1
21/04/2026	16:00:42	GBp	1	562.00	CHIX	00532974426TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974427TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974428TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974429TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974430TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974431TRLO1.1.1
21/04/2026	16:00:43	GBp	24	562.00	BATE	00532974432TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974433TRLO1.1.1
21/04/2026	16:00:43	GBp	77	562.00	BATE	00532974434TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974435TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974436TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974437TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974438TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974439TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974440TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	CHIX	00532974441TRLO1.1.1
21/04/2026	16:00:43	GBp	110	562.00	CHIX	00532974442TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974443TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974444TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974445TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974446TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	CHIX	00532974447TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974448TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974449TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974450TRLO1.1.1
21/04/2026	16:00:43	GBp	2	562.00	AQXE	00532974451TRLO1.1.1
21/04/2026	16:00:43	GBp	54	562.00	AQXE	00532974452TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974453TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974454TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974455TRLO1.1.1
21/04/2026	16:00:43	GBp	1	562.00	AQXE	00532974456TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974458TRLO1.1.1
21/04/2026	16:00:43	GBp	391	562.00	BATE	00532974457TRLO1.1.1
21/04/2026	16:00:43	GBp	4	562.00	XLON	00532974461TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974459TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	BATE	00532974460TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	XLON	00532974462TRLO1.1.1
21/04/2026	16:00:43	GBp	6	562.00	XLON	00532974463TRLO1.1.1
21/04/2026	16:00:44	GBp	5	562.00	BATE	00532974478TRLO1.1.1
21/04/2026	16:00:45	GBp	5	562.00	BATE	00532974483TRLO1.1.1
21/04/2026	16:00:45	GBp	6	562.00	BATE	00532974482TRLO1.1.1
21/04/2026	16:00:48	GBp	5	562.00	XLON	00532974511TRLO1.1.1
21/04/2026	16:01:04	GBp	5	562.00	XLON	00532974768TRLO1.1.1
21/04/2026	16:01:05	GBp	6	562.00	XLON	00532974785TRLO1.1.1
21/04/2026	16:01:07	GBp	6	562.00	BATE	00532974805TRLO1.1.1
21/04/2026	16:01:17	GBp	5	562.00	BATE	00532974983TRLO1.1.1
21/04/2026	16:01:19	GBp	135	562.00	XLON	00532975032TRLO1.1.1
21/04/2026	16:01:20	GBp	5	562.00	BATE	00532975038TRLO1.1.1
21/04/2026	16:01:21	GBp	189	562.00	BATE	00532975054TRLO1.1.1
21/04/2026	16:01:25	GBp	6	562.00	BATE	00532975135TRLO1.1.1
21/04/2026	16:01:27	GBp	22	562.00	AQXE	00532975181TRLO1.1.1
21/04/2026	16:01:28	GBp	41	562.00	AQXE	00532975184TRLO1.1.1
21/04/2026	16:01:28	GBp	1	562.00	AQXE	00532975185TRLO1.1.1
21/04/2026	16:01:31	GBp	6	562.00	XLON	00532975201TRLO1.1.1
21/04/2026	16:01:42	GBp	1	562.00	CHIX	00532975321TRLO1.1.1
21/04/2026	16:01:43	GBp	5	562.00	XLON	00532975345TRLO1.1.1
21/04/2026	16:01:45	GBp	1	562.00	CHIX	00532975423TRLO1.1.1
21/04/2026	16:01:46	GBp	1	562.00	AQXE	00532975428TRLO1.1.1
21/04/2026	16:01:49	GBp	1	562.00	CHIX	00532975454TRLO1.1.1
21/04/2026	16:01:49	GBp	5	562.00	XLON	00532975455TRLO1.1.1
21/04/2026	16:01:50	GBp	1	562.00	AQXE	00532975459TRLO1.1.1
21/04/2026	16:01:50	GBp	1	562.00	CHIX	00532975461TRLO1.1.1
21/04/2026	16:01:51	GBp	5	562.00	XLON	00532975470TRLO1.1.1
21/04/2026	16:01:56	GBp	5	562.00	XLON	00532975523TRLO1.1.1
21/04/2026	16:01:58	GBp	1	562.00	CHIX	00532975546TRLO1.1.1
21/04/2026	16:01:58	GBp	5	562.00	BATE	00532975547TRLO1.1.1
21/04/2026	16:02:01	GBp	1	562.00	CHIX	00532975592TRLO1.1.1
21/04/2026	16:02:03	GBp	1	562.00	AQXE	00532975645TRLO1.1.1
21/04/2026	16:02:12	GBp	16	562.00	CHIX	00532975781TRLO1.1.1
21/04/2026	16:02:12	GBp	88	562.00	CHIX	00532975780TRLO1.1.1
21/04/2026	16:02:15	GBp	1	562.00	CHIX	00532975809TRLO1.1.1
21/04/2026	16:02:19	GBp	5	562.00	BATE	00532975856TRLO1.1.1
21/04/2026	16:02:22	GBp	6	562.00	BATE	00532975866TRLO1.1.1
21/04/2026	16:02:26	GBp	5	562.00	BATE	00532975924TRLO1.1.1
21/04/2026	16:02:28	GBp	5	562.00	XLON	00532975944TRLO1.1.1
21/04/2026	16:02:30	GBp	1	562.00	CHIX	00532975997TRLO1.1.1
21/04/2026	16:02:32	GBp	5	562.00	XLON	00532976037TRLO1.1.1
21/04/2026	16:02:34	GBp	5	562.00	BATE	00532976046TRLO1.1.1
21/04/2026	16:02:43	GBp	6	562.00	BATE	00532976162TRLO1.1.1
21/04/2026	16:02:47	GBp	1	562.00	AQXE	00532976249TRLO1.1.1
21/04/2026	16:02:53	GBp	6	562.00	XLON	00532976387TRLO1.1.1
21/04/2026	16:02:54	GBp	5	562.00	XLON	00532976404TRLO1.1.1
21/04/2026	16:02:55	GBp	6	562.00	XLON	00532976420TRLO1.1.1
21/04/2026	16:02:57	GBp	5	562.00	XLON	00532976437TRLO1.1.1
21/04/2026	16:02:58	GBp	6	562.00	BATE	00532976474TRLO1.1.1
21/04/2026	16:03:03	GBp	121	562.00	BATE	00532976541TRLO1.1.1
21/04/2026	16:03:05	GBp	5	562.00	XLON	00532976574TRLO1.1.1
21/04/2026	16:03:07	GBp	5	562.00	BATE	00532976613TRLO1.1.1
21/04/2026	16:03:07	GBp	6	562.00	BATE	00532976614TRLO1.1.1
21/04/2026	16:03:11	GBp	5	562.00	BATE	00532976664TRLO1.1.1
21/04/2026	16:03:13	GBp	6	562.00	XLON	00532976690TRLO1.1.1
21/04/2026	16:03:15	GBp	1	562.00	AQXE	00532976709TRLO1.1.1
21/04/2026	16:03:15	GBp	1	562.00	AQXE	00532976710TRLO1.1.1
21/04/2026	16:03:16	GBp	1	562.00	AQXE	00532976723TRLO1.1.1
21/04/2026	16:03:16	GBp	5	562.00	XLON	00532976724TRLO1.1.1
21/04/2026	16:03:20	GBp	133	562.00	XLON	00532976770TRLO1.1.1

21/04/2026	16:03:20	GBp	65	562.00	XLON	00532976771TRLO1.1.1
21/04/2026	16:03:23	GBp	5	562.00	BATE	00532976805TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976903TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976904TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976905TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976906TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976907TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976908TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976909TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976910TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976911TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976912TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976913TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976914TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	CHIX	00532976915TRLO1.1.1
21/04/2026	16:03:25	GBp	6	561.50	XLON	00532976917TRLO1.1.1
21/04/2026	16:03:25	GBp	132	561.50	XLON	00532976916TRLO1.1.1
21/04/2026	16:03:25	GBp	1	561.50	AQXE	00532976919TRLO1.1.1
21/04/2026	16:03:25	GBp	57	561.50	AQXE	00532976920TRLO1.1.1
21/04/2026	16:03:45	GBp	6	562.00	BATE	00532977210TRLO1.1.1
21/04/2026	16:03:51	GBp	5	561.50	XLON	00532977344TRLO1.1.1
21/04/2026	16:03:51	GBp	138	561.50	XLON	00532977343TRLO1.1.1
21/04/2026	16:03:58	GBp	5	562.00	BATE	00532977453TRLO1.1.1
21/04/2026	16:03:59	GBp	5	562.00	BATE	00532977464TRLO1.1.1
21/04/2026	16:04:07	GBp	1	561.50	CHIX	00532977547TRLO1.1.1
21/04/2026	16:04:07	GBp	5	561.50	XLON	00532977548TRLO1.1.1
21/04/2026	16:04:15	GBp	2	562.00	BATE	00532977642TRLO1.1.1
21/04/2026	16:04:15	GBp	4	562.00	BATE	00532977641TRLO1.1.1
21/04/2026	16:04:33	GBp	6	562.00	BATE	00532977982TRLO1.1.1
21/04/2026	16:04:42	GBp	5	562.00	BATE	00532978058TRLO1.1.1
21/04/2026	16:05:03	GBp	168	562.00	BATE	00532978331TRLO1.1.1
21/04/2026	16:05:17	GBp	5	562.00	BATE	00532978592TRLO1.1.1
21/04/2026	16:05:28	GBp	5	562.00	BATE	00532978795TRLO1.1.1
21/04/2026	16:05:32	GBp	5	562.00	BATE	00532978850TRLO1.1.1
21/04/2026	16:05:33	GBp	6	562.00	BATE	00532978874TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978952TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978953TRLO1.1.1
21/04/2026	16:05:39	GBp	6	561.50	BATE	00532978951TRLO1.1.1
21/04/2026	16:05:39	GBp	291	561.50	BATE	00532978950TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978954TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978956TRLO1.1.1
21/04/2026	16:05:39	GBp	71	561.50	BATE	00532978955TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978957TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978958TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978960TRLO1.1.1
21/04/2026	16:05:39	GBp	124	561.50	CHIX	00532978959TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978961TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978962TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978963TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978964TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978965TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978967TRLO1.1.1
21/04/2026	16:05:39	GBp	57	561.50	AQXE	00532978966TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978968TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	CHIX	00532978969TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978970TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978971TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978972TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978973TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978974TRLO1.1.1
21/04/2026	16:05:39	GBp	1	561.50	AQXE	00532978975TRLO1.1.1
21/04/2026	16:05:39	GBp	5	561.50	XLON	00532978977TRLO1.1.1
21/04/2026	16:05:39	GBp	6	561.50	XLON	00532978976TRLO1.1.1
21/04/2026	16:05:39	GBp	5	561.50	XLON	00532978979TRLO1.1.1
21/04/2026	16:05:39	GBp	5	561.50	XLON	00532978980TRLO1.1.1
21/04/2026	16:05:39	GBp	6	561.50	XLON	00532978981TRLO1.1.1
21/04/2026	16:05:39	GBp	180	561.50	XLON	00532978978TRLO1.1.1
21/04/2026	16:05:39	GBp	5	561.50	XLON	00532978982TRLO1.1.1
21/04/2026	16:05:39	GBp	5	561.50	XLON	00532978984TRLO1.1.1
21/04/2026	16:05:39	GBp	6	561.50	XLON	00532978983TRLO1.1.1
21/04/2026	16:05:39	GBp	150	561.50	XLON	00532978985TRLO1.1.1
21/04/2026	16:05:45	GBp	1	561.50	AQXE	00532979037TRLO1.1.1
21/04/2026	16:05:45	GBp	1	561.50	CHIX	00532979038TRLO1.1.1
21/04/2026	16:05:50	GBp	1	561.50	AQXE	00532979069TRLO1.1.1
21/04/2026	16:05:50	GBp	1	561.50	AQXE	00532979070TRLO1.1.1
21/04/2026	16:05:50	GBp	5	561.50	XLON	00532979071TRLO1.1.1
21/04/2026	16:05:59	GBp	6	561.50	BATE	00532979139TRLO1.1.1
21/04/2026	16:06:10	GBp	5	561.50	XLON	00532979316TRLO1.1.1
21/04/2026	16:06:16	GBp	1	561.50	CHIX	00532979377TRLO1.1.1
21/04/2026	16:06:23	GBp	5	561.50	BATE	00532979454TRLO1.1.1
21/04/2026	16:06:25	GBp	1	561.50	CHIX	00532979480TRLO1.1.1
21/04/2026	16:06:25	GBp	5	561.50	XLON	00532979481TRLO1.1.1
21/04/2026	16:06:28	GBp	5	561.50	BATE	00532979528TRLO1.1.1
21/04/2026	16:06:30	GBp	6	561.50	BATE	00532979564TRLO1.1.1
21/04/2026	16:06:32	GBp	1	561.50	AQXE	00532979576TRLO1.1.1
21/04/2026	16:06:46	GBp	5	561.50	BATE	00532979742TRLO1.1.1
21/04/2026	16:06:46	GBp	5	561.50	XLON	00532979743TRLO1.1.1
21/04/2026	16:06:46	GBp	6	561.50	XLON	00532979744TRLO1.1.1
21/04/2026	16:06:46	GBp	1	561.50	AQXE	00532979745TRLO1.1.1
21/04/2026	16:06:52	GBp	6	561.50	BATE	00532979805TRLO1.1.1
21/04/2026	16:07:05	GBp	6	561.50	XLON	00532979907TRLO1.1.1
21/04/2026	16:07:07	GBp	1	561.50	AQXE	00532979931TRLO1.1.1
21/04/2026	16:07:21	GBp	5	561.50	XLON	00532980204TRLO1.1.1
21/04/2026	16:07:28	GBp	5	561.50	BATE	00532980350TRLO1.1.1
21/04/2026	16:07:28	GBp	5	561.50	BATE	00532980351TRLO1.1.1
21/04/2026	16:07:28	GBp	5	561.50	XLON	00532980352TRLO1.1.1
21/04/2026	16:07:38	GBp	1	561.50	CHIX	00532980493TRLO1.1.1
21/04/2026	16:07:38	GBp	6	561.50	BATE	00532980492TRLO1.1.1
21/04/2026	16:07:38	GBp	141	561.50	XLON	00532980494TRLO1.1.1
21/04/2026	16:08:32	GBp	5	562.00	XLON	00532981153TRLO1.1.1
21/04/2026	16:08:32	GBp	5	562.00	XLON	00532981155TRLO1.1.1

21/04/2026	16:08:32	GBp	6	562.00	XLON	00532981154TRLO1.1.1
21/04/2026	16:08:37	GBp	5	562.00	XLON	00532981224TRLO1.1.1
21/04/2026	16:08:38	GBp	5	562.00	XLON	00532981233TRLO1.1.1
21/04/2026	16:08:39	GBp	5	562.00	XLON	00532981276TRLO1.1.1
21/04/2026	16:08:41	GBp	5	562.00	XLON	00532981296TRLO1.1.1
21/04/2026	16:08:41	GBp	6	562.00	XLON	00532981295TRLO1.1.1
21/04/2026	16:08:45	GBp	1	562.00	XLON	00532981334TRLO1.1.1
21/04/2026	16:08:45	GBp	4	562.00	XLON	00532981336TRLO1.1.1
21/04/2026	16:08:45	GBp	6	562.00	XLON	00532981337TRLO1.1.1
21/04/2026	16:08:50	GBp	5	562.00	XLON	00532981405TRLO1.1.1
21/04/2026	16:09:03	GBp	5	562.00	XLON	00532981595TRLO1.1.1
21/04/2026	16:09:06	GBp	111	562.50	BATE	00532981639TRLO1.1.1
21/04/2026	16:09:06	GBp	1	562.50	CHIX	00532981642TRLO1.1.1
21/04/2026	16:09:07	GBp	1	562.50	CHIX	00532981650TRLO1.1.1
21/04/2026	16:09:09	GBp	1	562.50	CHIX	00532981677TRLO1.1.1
21/04/2026	16:09:09	GBp	1	562.50	CHIX	00532981678TRLO1.1.1
21/04/2026	16:09:09	GBp	1	562.50	CHIX	00532981679TRLO1.1.1
21/04/2026	16:09:09	GBp	1	562.50	CHIX	00532981680TRLO1.1.1
21/04/2026	16:09:10	GBp	1	562.50	CHIX	00532981689TRLO1.1.1
21/04/2026	16:09:10	GBp	1	562.50	CHIX	00532981690TRLO1.1.1
21/04/2026	16:09:11	GBp	5	562.50	BATE	00532981699TRLO1.1.1
21/04/2026	16:09:12	GBp	5	562.50	BATE	00532981700TRLO1.1.1
21/04/2026	16:09:13	GBp	6	562.50	BATE	00532981712TRLO1.1.1
21/04/2026	16:09:13	GBp	6	562.50	BATE	00532981713TRLO1.1.1
21/04/2026	16:09:14	GBp	1	562.50	CHIX	00532981717TRLO1.1.1
21/04/2026	16:09:14	GBp	1	562.50	CHIX	00532981718TRLO1.1.1
21/04/2026	16:09:14	GBp	1	562.50	CHIX	00532981719TRLO1.1.1
21/04/2026	16:09:14	GBp	1	562.50	CHIX	00532981720TRLO1.1.1
21/04/2026	16:09:14	GBp	1	562.50	CHIX	00532981721TRLO1.1.1
21/04/2026	16:09:15	GBp	5	562.50	BATE	00532981729TRLO1.1.1
21/04/2026	16:09:15	GBp	6	562.50	BATE	00532981728TRLO1.1.1
21/04/2026	16:09:16	GBp	1	562.50	CHIX	00532981736TRLO1.1.1
21/04/2026	16:09:16	GBp	1	562.50	CHIX	00532981737TRLO1.1.1
21/04/2026	16:09:16	GBp	1	562.50	CHIX	00532981738TRLO1.1.1
21/04/2026	16:09:16	GBp	1	562.50	AQXE	00532981740TRLO1.1.1
21/04/2026	16:09:16	GBp	5	562.50	BATE	00532981739TRLO1.1.1
21/04/2026	16:09:16	GBp	1	562.50	AQXE	00532981741TRLO1.1.1
21/04/2026	16:09:17	GBp	5	562.50	BATE	00532981752TRLO1.1.1
21/04/2026	16:09:17	GBp	1	562.50	CHIX	00532981753TRLO1.1.1
21/04/2026	16:09:17	GBp	1	562.50	AQXE	00532981754TRLO1.1.1
21/04/2026	16:09:18	GBp	5	562.50	BATE	00532981772TRLO1.1.1
21/04/2026	16:09:18	GBp	6	562.50	BATE	00532981771TRLO1.1.1
21/04/2026	16:09:18	GBp	1	562.50	CHIX	00532981773TRLO1.1.1
21/04/2026	16:09:18	GBp	1	562.50	AQXE	00532981774TRLO1.1.1
21/04/2026	16:09:18	GBp	1	562.50	AQXE	00532981775TRLO1.1.1
21/04/2026	16:09:18	GBp	1	562.50	AQXE	00532981776TRLO1.1.1
21/04/2026	16:09:18	GBp	1	562.50	AQXE	00532981777TRLO1.1.1
21/04/2026	16:09:19	GBp	1	562.50	AQXE	00532981785TRLO1.1.1
21/04/2026	16:09:19	GBp	1	562.50	AQXE	00532981786TRLO1.1.1
21/04/2026	16:09:20	GBp	5	562.50	BATE	00532981812TRLO1.1.1
21/04/2026	16:09:20	GBp	6	562.50	BATE	00532981813TRLO1.1.1
21/04/2026	16:09:20	GBp	47	562.50	CHIX	00532981816TRLO1.1.1
21/04/2026	16:09:20	GBp	68	562.50	CHIX	00532981815TRLO1.1.1
21/04/2026	16:09:22	GBp	1	562.50	CHIX	00532981872TRLO1.1.1
21/04/2026	16:09:24	GBp	58	562.50	AQXE	00532981895TRLO1.1.1
21/04/2026	16:09:25	GBp	5	562.50	BATE	00532981901TRLO1.1.1
21/04/2026	16:09:29	GBp	30	562.50	BATE	00532981950TRLO1.1.1
21/04/2026	16:09:29	GBp	53	562.50	BATE	00532981951TRLO1.1.1
21/04/2026	16:09:30	GBp	52	562.50	BATE	00532981966TRLO1.1.1
21/04/2026	16:09:34	GBp	1	562.50	AQXE	00532982031TRLO1.1.1
21/04/2026	16:09:38	GBp	1	562.50	AQXE	00532982088TRLO1.1.1
21/04/2026	16:09:39	GBp	1	562.50	AQXE	00532982098TRLO1.1.1
21/04/2026	16:09:40	GBp	6	562.50	BATE	00532982103TRLO1.1.1
21/04/2026	16:09:46	GBp	5	562.50	BATE	00532982209TRLO1.1.1
21/04/2026	16:09:51	GBp	1	562.50	AQXE	00532982301TRLO1.1.1
21/04/2026	16:09:52	GBp	1	562.50	AQXE	00532982317TRLO1.1.1
21/04/2026	16:09:54	GBp	1	562.50	AQXE	00532982341TRLO1.1.1
21/04/2026	16:10:20	GBp	13	562.50	BATE	00532982901TRLO1.1.1
21/04/2026	16:10:20	GBp	132	562.50	BATE	00532982902TRLO1.1.1
21/04/2026	16:10:56	GBp	1	562.50	CHIX	00532983803TRLO1.1.1
21/04/2026	16:10:57	GBp	1	562.50	CHIX	00532983869TRLO1.1.1
21/04/2026	16:10:59	GBp	1	562.50	CHIX	00532983899TRLO1.1.1
21/04/2026	16:11:02	GBp	1	562.50	CHIX	00532983967TRLO1.1.1
21/04/2026	16:11:06	GBp	5	562.50	BATE	00532984024TRLO1.1.1
21/04/2026	16:11:06	GBp	120	562.50	CHIX	00532984025TRLO1.1.1
21/04/2026	16:11:06	GBp	167	562.50	XLON	00532984029TRLO1.1.1
21/04/2026	16:11:07	GBp	596	562.50	XLON	00532984040TRLO1.1.1
21/04/2026	16:11:16	GBp	6	562.50	BATE	00532984385TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984387TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984388TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984389TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	BATE	00532984386TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984391TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984392TRLO1.1.1
21/04/2026	16:11:16	GBp	453	562.50	BATE	00532984390TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984393TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984394TRLO1.1.1
21/04/2026	16:11:16	GBp	1	562.50	CHIX	00532984395TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984396TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984397TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984398TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984400TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984401TRLO1.1.1
21/04/2026	16:11:16	GBp	6	562.50	XLON	00532984399TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984402TRLO1.1.1
21/04/2026	16:11:16	GBp	6	562.50	XLON	00532984403TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984404TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984405TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984406TRLO1.1.1
21/04/2026	16:11:16	GBp	5	562.50	XLON	00532984407TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	BATE	00532984691TRLO1.1.1

21/04/2026	16:11:42	GBp	163	562.50	BATE	00532984692TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984694TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984695TRLO1.1.1
21/04/2026	16:11:42	GBp	163	562.50	BATE	00532984693TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984696TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984699TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	BATE	00532984697TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	BATE	00532984698TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984700TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984701TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	BATE	00532984702TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984706TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	XLON	00532984704TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	XLON	00532984705TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	BATE	00532984703TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984707TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	XLON	00532984710TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	XLON	00532984708TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	XLON	00532984709TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984711TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984712TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984713TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984714TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984715TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984716TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	XLON	00532984718TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	XLON	00532984717TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984721TRLO1.1.1
21/04/2026	16:11:42	GBp	5	562.50	XLON	00532984720TRLO1.1.1
21/04/2026	16:11:42	GBp	6	562.50	XLON	00532984719TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984722TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984723TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984724TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984725TRLO1.1.1
21/04/2026	16:11:42	GBp	1	562.50	CHIX	00532984726TRLO1.1.1
21/04/2026	16:12:09	GBp	1	562.50	AQXE	00532985060TRLO1.1.1
21/04/2026	16:12:09	GBp	1	562.50	AQXE	00532985061TRLO1.1.1
21/04/2026	16:12:09	GBp	60	562.50	AQXE	00532985059TRLO1.1.1
21/04/2026	16:12:14	GBp	6	562.50	BATE	00532985157TRLO1.1.1
21/04/2026	16:12:31	GBp	1	562.50	AQXE	00532985589TRLO1.1.1
21/04/2026	16:12:31	GBp	1	562.50	AQXE	00532985590TRLO1.1.1
21/04/2026	16:12:31	GBp	1	562.50	AQXE	00532985591TRLO1.1.1
21/04/2026	16:12:31	GBp	1	562.50	AQXE	00532985592TRLO1.1.1
21/04/2026	16:12:31	GBp	1	562.50	AQXE	00532985593TRLO1.1.1
21/04/2026	16:12:41	GBp	1	562.50	AQXE	00532985736TRLO1.1.1
21/04/2026	16:12:55	GBp	1	562.50	AQXE	00532986036TRLO1.1.1
21/04/2026	16:12:55	GBp	1	562.50	AQXE	00532986037TRLO1.1.1
21/04/2026	16:12:55	GBp	5	562.50	BATE	00532986035TRLO1.1.1
21/04/2026	16:13:02	GBp	1	562.50	AQXE	00532986097TRLO1.1.1
21/04/2026	16:13:02	GBp	1	562.50	AQXE	00532986098TRLO1.1.1
21/04/2026	16:13:02	GBp	156	562.50	XLON	00532986096TRLO1.1.1
21/04/2026	16:13:02	GBp	1	562.50	AQXE	00532986099TRLO1.1.1
21/04/2026	16:13:14	GBp	1	562.50	AQXE	00532986371TRLO1.1.1
21/04/2026	16:13:14	GBp	5	562.50	XLON	00532986370TRLO1.1.1
21/04/2026	16:13:14	GBp	1	562.50	AQXE	00532986372TRLO1.1.1
21/04/2026	16:13:17	GBp	1	562.50	CHIX	00532986413TRLO1.1.1
21/04/2026	16:13:19	GBp	111	562.50	CHIX	00532986513TRLO1.1.1
21/04/2026	16:13:21	GBp	5	562.50	XLON	00532986532TRLO1.1.1
21/04/2026	16:13:23	GBp	5	562.50	XLON	00532986555TRLO1.1.1
21/04/2026	16:13:24	GBp	1	562.50	CHIX	00532986582TRLO1.1.1
21/04/2026	16:13:26	GBp	1	562.50	CHIX	00532986614TRLO1.1.1
21/04/2026	16:13:30	GBp	5	562.50	BATE	00532986695TRLO1.1.1
21/04/2026	16:13:30	GBp	5	562.50	XLON	00532986696TRLO1.1.1
21/04/2026	16:13:32	GBp	5	562.50	BATE	00532986717TRLO1.1.1
21/04/2026	16:13:32	GBp	188	562.50	BATE	00532986718TRLO1.1.1
21/04/2026	16:13:34	GBp	1	562.50	CHIX	00532986753TRLO1.1.1
21/04/2026	16:13:34	GBp	1	562.50	CHIX	00532986754TRLO1.1.1
21/04/2026	16:13:34	GBp	5	562.50	XLON	00532986755TRLO1.1.1
21/04/2026	16:13:34	GBp	6	562.50	XLON	00532986756TRLO1.1.1
21/04/2026	16:13:34	GBp	2	562.50	XLON	00532986757TRLO1.1.1
21/04/2026	16:13:34	GBp	162	562.50	XLON	00532986758TRLO1.1.1
21/04/2026	16:13:37	GBp	1	562.50	CHIX	00532986804TRLO1.1.1
21/04/2026	16:15:26	GBp	212	563.00	XLON	00532988286TRLO1.1.1
21/04/2026	16:15:28	GBp	233	563.00	AQXE	00532988309TRLO1.1.1
21/04/2026	16:15:32	GBp	5	563.00	XLON	00532988396TRLO1.1.1
21/04/2026	16:15:33	GBp	5	563.00	XLON	00532988414TRLO1.1.1
21/04/2026	16:15:34	GBp	5	563.00	XLON	00532988427TRLO1.1.1
21/04/2026	16:15:34	GBp	6	563.00	XLON	00532988426TRLO1.1.1
21/04/2026	16:15:35	GBp	5	563.00	XLON	00532988445TRLO1.1.1
21/04/2026	16:15:41	GBp	721	563.00	BATE	00532988514TRLO1.1.1
21/04/2026	16:15:41	GBp	163	563.00	BATE	00532988515TRLO1.1.1
21/04/2026	16:15:44	GBp	5	563.00	XLON	00532988646TRLO1.1.1
21/04/2026	16:15:45	GBp	6	563.00	BATE	00532988648TRLO1.1.1
21/04/2026	16:15:46	GBp	5	563.00	BATE	00532988660TRLO1.1.1
21/04/2026	16:15:46	GBp	10	563.00	BATE	00532988661TRLO1.1.1
21/04/2026	16:15:49	GBp	10	563.00	BATE	00532988673TRLO1.1.1
21/04/2026	16:15:50	GBp	6	563.00	BATE	00532988683TRLO1.1.1
21/04/2026	16:15:50	GBp	10	563.00	BATE	00532988684TRLO1.1.1
21/04/2026	16:15:55	GBp	5	563.00	BATE	00532988747TRLO1.1.1
21/04/2026	16:15:57	GBp	2	563.00	AQXE	00532988759TRLO1.1.1
21/04/2026	16:15:58	GBp	2	563.00	AQXE	00532988768TRLO1.1.1
21/04/2026	16:15:59	GBp	122	563.00	XLON	00532988787TRLO1.1.1
21/04/2026	16:15:59	GBp	116	563.00	XLON	00532988788TRLO1.1.1
21/04/2026	16:15:59	GBp	407	563.00	XLON	00532988789TRLO1.1.1
21/04/2026	16:16:00	GBp	2	563.00	AQXE	00532988805TRLO1.1.1
21/04/2026	16:16:01	GBp	2	563.00	AQXE	00532988832TRLO1.1.1
21/04/2026	16:16:01	GBp	1	563.00	CHIX	00532988833TRLO1.1.1
21/04/2026	16:16:03	GBp	2	563.00	AQXE	00532988854TRLO1.1.1
21/04/2026	16:16:04	GBp	6	563.00	XLON	00532988855TRLO1.1.1
21/04/2026	16:16:04	GBp	5	563.00	XLON	00532988883TRLO1.1.1
21/04/2026	16:16:04	GBp	1	563.00	CHIX	00532988887TRLO1.1.1

21/04/2026	16:16:05	GBp	2	563.00	CHIX	00532988890TRLO1.1.1
21/04/2026	16:16:05	GBp	2	563.00	CHIX	00532988891TRLO1.1.1
21/04/2026	16:16:06	GBp	1	563.00	CHIX	00532988900TRLO1.1.1
21/04/2026	16:16:06	GBp	5	563.00	XLON	00532988906TRLO1.1.1
21/04/2026	16:16:07	GBp	5	563.00	XLON	00532988913TRLO1.1.1
21/04/2026	16:16:08	GBp	2	563.00	AQXE	00532988923TRLO1.1.1
21/04/2026	16:16:08	GBp	2	563.00	AQXE	00532988924TRLO1.1.1
21/04/2026	16:16:10	GBp	68	563.00	CHIX	00532988937TRLO1.1.1
21/04/2026	16:16:10	GBp	12	563.00	CHIX	00532988939TRLO1.1.1
21/04/2026	16:16:10	GBp	143	563.00	CHIX	00532988938TRLO1.1.1
21/04/2026	16:16:10	GBp	191	563.00	CHIX	00532988940TRLO1.1.1
21/04/2026	16:16:11	GBp	5	563.00	BATE	00532988946TRLO1.1.1
21/04/2026	16:16:12	GBp	2	563.00	AQXE	00532988954TRLO1.1.1
21/04/2026	16:16:13	GBp	10	563.00	BATE	00532988958TRLO1.1.1
21/04/2026	16:16:14	GBp	2	563.00	AQXE	00532988980TRLO1.1.1
21/04/2026	16:16:14	GBp	2	563.00	AQXE	00532988981TRLO1.1.1
21/04/2026	16:16:15	GBp	6	563.00	BATE	00532988987TRLO1.1.1
21/04/2026	16:16:15	GBp	6	563.00	BATE	00532988999TRLO1.1.1
21/04/2026	16:16:15	GBp	2	563.00	AQXE	00532989026TRLO1.1.1
21/04/2026	16:16:15	GBp	1	563.00	CHIX	00532989027TRLO1.1.1
21/04/2026	16:16:16	GBp	1	563.00	CHIX	00532989054TRLO1.1.1
21/04/2026	16:16:17	GBp	1	563.00	CHIX	00532989070TRLO1.1.1
21/04/2026	16:16:19	GBp	6	563.00	XLON	00532989081TRLO1.1.1
21/04/2026	16:16:19	GBp	5	563.00	XLON	00532989084TRLO1.1.1
21/04/2026	16:16:20	GBp	18	563.00	XLON	00532989111TRLO1.1.1
21/04/2026	16:16:22	GBp	2	563.00	CHIX	00532989131TRLO1.1.1
21/04/2026	16:16:23	GBp	1	563.00	CHIX	00532989132TRLO1.1.1
21/04/2026	16:16:23	GBp	2	563.00	AQXE	00532989134TRLO1.1.1
21/04/2026	16:16:23	GBp	6	563.00	BATE	00532989139TRLO1.1.1
21/04/2026	16:16:25	GBp	2	563.00	AQXE	00532989147TRLO1.1.1
21/04/2026	16:16:25	GBp	1	563.00	CHIX	00532989152TRLO1.1.1
21/04/2026	16:16:26	GBp	1	563.00	CHIX	00532989165TRLO1.1.1
21/04/2026	16:16:27	GBp	5	563.00	BATE	00532989181TRLO1.1.1
21/04/2026	16:16:27	GBp	2	563.00	AQXE	00532989184TRLO1.1.1
21/04/2026	16:16:29	GBp	2	563.00	AQXE	00532989204TRLO1.1.1
21/04/2026	16:16:29	GBp	21	563.00	XLON	00532989205TRLO1.1.1
21/04/2026	16:16:30	GBp	18	563.00	XLON	00532989210TRLO1.1.1
21/04/2026	16:16:40	GBp	14	562.50	BATE	00532989414TRLO1.1.1
21/04/2026	16:16:40	GBp	480	562.50	BATE	00532989413TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989415TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989416TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989417TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989419TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989420TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989421TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989418TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989422TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989423TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989424TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989425TRLO1.1.1
21/04/2026	16:16:40	GBp	5	562.50	BATE	00532989427TRLO1.1.1
21/04/2026	16:16:40	GBp	18	562.50	BATE	00532989426TRLO1.1.1
21/04/2026	16:16:40	GBp	15	562.50	BATE	00532989429TRLO1.1.1
21/04/2026	16:16:40	GBp	16	562.50	BATE	00532989428TRLO1.1.1
21/04/2026	16:16:40	GBp	17	562.50	BATE	00532989430TRLO1.1.1
21/04/2026	16:16:40	GBp	20	562.50	BATE	00532989431TRLO1.1.1
21/04/2026	16:16:40	GBp	2	562.50	CHIX	00532989436TRLO1.1.1
21/04/2026	16:16:40	GBp	13	562.50	BATE	00532989434TRLO1.1.1
21/04/2026	16:16:40	GBp	14	562.50	BATE	00532989432TRLO1.1.1
21/04/2026	16:16:40	GBp	21	562.50	BATE	00532989433TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989437TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989439TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989441TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989442TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989443TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989444TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989445TRLO1.1.1
21/04/2026	16:16:40	GBp	6	562.50	BATE	00532989447TRLO1.1.1
21/04/2026	16:16:40	GBp	19	562.50	BATE	00532989446TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989448TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989450TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989449TRLO1.1.1
21/04/2026	16:16:40	GBp	1	562.50	CHIX	00532989451TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989452TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989453TRLO1.1.1
21/04/2026	16:16:40	GBp	2	562.50	CHIX	00532989454TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989455TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989456TRLO1.1.1
21/04/2026	16:16:40	GBp	6	562.50	BATE	00532989457TRLO1.1.1
21/04/2026	16:16:40	GBp	14	562.50	BATE	00532989459TRLO1.1.1
21/04/2026	16:16:40	GBp	16	562.50	BATE	00532989458TRLO1.1.1
21/04/2026	16:16:40	GBp	16	562.50	BATE	00532989462TRLO1.1.1
21/04/2026	16:16:40	GBp	18	562.50	BATE	00532989460TRLO1.1.1
21/04/2026	16:16:40	GBp	19	562.50	BATE	00532989461TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989463TRLO1.1.1
21/04/2026	16:16:40	GBp	3	562.50	CHIX	00532989464TRLO1.1.1
21/04/2026	16:16:40	GBp	16	562.50	XLON	00532989468TRLO1.1.1
21/04/2026	16:16:40	GBp	18	562.50	XLON	00532989466TRLO1.1.1
21/04/2026	16:16:40	GBp	19	562.50	XLON	00532989465TRLO1.1.1
21/04/2026	16:16:40	GBp	20	562.50	XLON	00532989467TRLO1.1.1
21/04/2026	16:16:41	GBp	18	562.50	XLON	00532989469TRLO1.1.1
21/04/2026	16:16:41	GBp	18	562.50	XLON	00532989470TRLO1.1.1
21/04/2026	16:16:41	GBp	472	562.50	XLON	00532989471TRLO1.1.1
21/04/2026	16:16:41	GBp	14	562.50	XLON	00532989474TRLO1.1.1
21/04/2026	16:16:41	GBp	16	562.50	XLON	00532989472TRLO1.1.1
21/04/2026	16:16:41	GBp	18	562.50	XLON	00532989473TRLO1.1.1
21/04/2026	16:16:41	GBp	5	562.50	XLON	00532989477TRLO1.1.1
21/04/2026	16:16:41	GBp	17	562.50	XLON	00532989475TRLO1.1.1
21/04/2026	16:16:41	GBp	18	562.50	XLON	00532989476TRLO1.1.1
21/04/2026	16:16:41	GBp	6	562.50	XLON	00532989479TRLO1.1.1
21/04/2026	16:16:41	GBp	16	562.50	XLON	00532989478TRLO1.1.1

21/04/2026	16:17:43	GBp	62	562.50	AQXE	00532990116TRLO1.1.1
21/04/2026	16:18:02	GBp	1	562.50	AQXE	00532990289TRLO1.1.1
21/04/2026	16:18:26	GBp	1	562.50	AQXE	00532990548TRLO1.1.1
21/04/2026	16:18:27	GBp	1	562.50	AQXE	00532990568TRLO1.1.1
21/04/2026	16:18:33	GBp	1	562.50	AQXE	00532990683TRLO1.1.1
21/04/2026	16:18:34	GBp	8	562.50	BATE	00532990687TRLO1.1.1
21/04/2026	16:18:36	GBp	1	562.50	AQXE	00532990718TRLO1.1.1
21/04/2026	16:18:37	GBp	1	562.50	AQXE	00532990739TRLO1.1.1
21/04/2026	16:18:38	GBp	2	562.50	CHIX	00532990751TRLO1.1.1
21/04/2026	16:18:38	GBp	1	562.50	AQXE	00532990752TRLO1.1.1
21/04/2026	16:18:39	GBp	14	562.50	CHIX	00532990764TRLO1.1.1
21/04/2026	16:18:39	GBp	68	562.50	BATE	00532990765TRLO1.1.1
21/04/2026	16:18:39	GBp	121	562.50	CHIX	00532990766TRLO1.1.1
21/04/2026	16:18:39	GBp	602	562.50	BATE	00532990767TRLO1.1.1
21/04/2026	16:18:44	GBp	2	562.50	CHIX	00532990838TRLO1.1.1
21/04/2026	16:18:47	GBp	3	562.50	BATE	00532990856TRLO1.1.1
21/04/2026	16:18:47	GBp	4	562.50	BATE	00532990855TRLO1.1.1
21/04/2026	16:18:47	GBp	2	562.50	CHIX	00532990879TRLO1.1.1
21/04/2026	16:18:48	GBp	2	562.50	CHIX	00532990896TRLO1.1.1
21/04/2026	16:18:51	GBp	8	562.50	XLON	00532990920TRLO1.1.1
21/04/2026	16:18:58	GBp	10	562.50	BATE	00532991163TRLO1.1.1
21/04/2026	16:18:59	GBp	9	562.50	BATE	00532991175TRLO1.1.1
21/04/2026	16:19:00	GBp	3	562.50	CHIX	00532991184TRLO1.1.1
21/04/2026	16:19:00	GBp	10	562.50	BATE	00532991183TRLO1.1.1
21/04/2026	16:19:01	GBp	1	562.50	AQXE	00532991211TRLO1.1.1
21/04/2026	16:19:03	GBp	1	562.50	AQXE	00532991252TRLO1.1.1
21/04/2026	16:19:05	GBp	7	562.50	XLON	00532991301TRLO1.1.1
21/04/2026	16:19:05	GBp	1	562.50	XLON	00532991302TRLO1.1.1
21/04/2026	16:19:06	GBp	2	562.50	CHIX	00532991318TRLO1.1.1
21/04/2026	16:19:06	GBp	3	562.50	CHIX	00532991319TRLO1.1.1
21/04/2026	16:19:07	GBp	1	562.50	AQXE	00532991347TRLO1.1.1
21/04/2026	16:19:08	GBp	10	562.50	BATE	00532991379TRLO1.1.1
21/04/2026	16:19:08	GBp	9	562.50	BATE	00532991380TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991425TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	BATE	00532991423TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	BATE	00532991424TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	BATE	00532991426TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991428TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991429TRLO1.1.1
21/04/2026	16:19:10	GBp	18	562.00	BATE	00532991427TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991430TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991431TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	BATE	00532991432TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991435TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991436TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	BATE	00532991433TRLO1.1.1
21/04/2026	16:19:10	GBp	8	562.00	BATE	00532991434TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991438TRLO1.1.1
21/04/2026	16:19:10	GBp	4	562.00	CHIX	00532991437TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991439TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	BATE	00532991440TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	BATE	00532991441TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991444TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991445TRLO1.1.1
21/04/2026	16:19:10	GBp	8	562.00	BATE	00532991443TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991446TRLO1.1.1
21/04/2026	16:19:10	GBp	1	562.00	CHIX	00532991447TRLO1.1.1
21/04/2026	16:19:10	GBp	2	562.00	CHIX	00532991448TRLO1.1.1
21/04/2026	16:19:10	GBp	3	562.00	BATE	00532991450TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	BATE	00532991449TRLO1.1.1
21/04/2026	16:19:10	GBp	130	562.00	BATE	00532991451TRLO1.1.1
21/04/2026	16:19:10	GBp	5	562.00	XLON	00532991454TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991452TRLO1.1.1
21/04/2026	16:19:10	GBp	24	562.00	XLON	00532991453TRLO1.1.1
21/04/2026	16:19:10	GBp	4	562.00	XLON	00532991457TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991455TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991456TRLO1.1.1
21/04/2026	16:19:10	GBp	4	562.00	XLON	00532991459TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991458TRLO1.1.1
21/04/2026	16:19:10	GBp	9	562.00	XLON	00532991460TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991461TRLO1.1.1
21/04/2026	16:19:10	GBp	6	562.00	XLON	00532991462TRLO1.1.1
21/04/2026	16:19:11	GBp	1	562.50	AQXE	00532991506TRLO1.1.1
21/04/2026	16:19:22	GBp	1	562.50	AQXE	00532991717TRLO1.1.1
21/04/2026	16:19:25	GBp	2	562.50	AQXE	00532991742TRLO1.1.1
21/04/2026	16:19:44	GBp	4	562.50	AQXE	00532992102TRLO1.1.1
21/04/2026	16:19:44	GBp	64	562.50	AQXE	00532992103TRLO1.1.1
21/04/2026	16:19:57	GBp	2	562.50	AQXE	00532992278TRLO1.1.1
21/04/2026	16:19:57	GBp	2	562.50	AQXE	00532992279TRLO1.1.1
21/04/2026	16:20:06	GBp	1	562.50	AQXE	00532992460TRLO1.1.1
21/04/2026	16:20:07	GBp	10	562.50	XLON	00532992500TRLO1.1.1
21/04/2026	16:20:07	GBp	185	562.50	XLON	00532992499TRLO1.1.1
21/04/2026	16:20:12	GBp	13	562.50	XLON	00532992596TRLO1.1.1
21/04/2026	16:20:19	GBp	3	562.50	CHIX	00532992728TRLO1.1.1
21/04/2026	16:20:31	GBp	10	562.50	XLON	00532992997TRLO1.1.1
21/04/2026	16:20:35	GBp	1	562.50	AQXE	00532993064TRLO1.1.1
21/04/2026	16:20:46	GBp	1	562.50	AQXE	00532993368TRLO1.1.1
21/04/2026	16:20:46	GBp	9	562.50	BATE	00532993369TRLO1.1.1
21/04/2026	16:20:49	GBp	12	562.50	BATE	00532993442TRLO1.1.1
21/04/2026	16:20:53	GBp	1	562.50	AQXE	00532993495TRLO1.1.1
21/04/2026	16:21:01	GBp	8	562.50	BATE	00532993652TRLO1.1.1
21/04/2026	16:21:02	GBp	2	562.50	CHIX	00532993667TRLO1.1.1
21/04/2026	16:21:05	GBp	89	562.50	CHIX	00532993703TRLO1.1.1
21/04/2026	16:21:05	GBp	111	562.50	CHIX	00532993704TRLO1.1.1
21/04/2026	16:21:08	GBp	18	562.50	XLON	00532993757TRLO1.1.1
21/04/2026	16:21:12	GBp	1	562.50	AQXE	00532993831TRLO1.1.1
21/04/2026	16:21:12	GBp	9	562.50	XLON	00532993833TRLO1.1.1
21/04/2026	16:21:13	GBp	11	562.50	BATE	00532993843TRLO1.1.1
21/04/2026	16:21:16	GBp	2	562.50	CHIX	00532993895TRLO1.1.1
21/04/2026	16:21:19	GBp	11	562.50	BATE	00532993930TRLO1.1.1
21/04/2026	16:21:19	GBp	30	562.50	BATE	00532993929TRLO1.1.1

21/04/2026	16:21:19	GBp	244	562.50	BATE	00532993931TRLO1.1.1
21/04/2026	16:21:19	GBp	434	562.50	BATE	00532993932TRLO1.1.1
21/04/2026	16:21:22	GBp	2	562.50	CHIX	00532993987TRLO1.1.1
21/04/2026	16:21:22	GBp	11	562.50	XLON	00532993988TRLO1.1.1
21/04/2026	16:21:26	GBp	20	562.50	XLON	00532994067TRLO1.1.1
21/04/2026	16:21:29	GBp	1	562.50	AQXE	00532994173TRLO1.1.1
21/04/2026	16:21:30	GBp	1	562.50	AQXE	00532994180TRLO1.1.1
21/04/2026	16:21:33	GBp	6	562.50	AQXE	00532994276TRLO1.1.1
21/04/2026	16:21:33	GBp	17	562.50	AQXE	00532994275TRLO1.1.1
21/04/2026	16:21:33	GBp	36	562.50	AQXE	00532994277TRLO1.1.1
21/04/2026	16:21:33	GBp	6	562.50	AQXE	00532994278TRLO1.1.1
21/04/2026	16:21:34	GBp	12	562.50	BATE	00532994285TRLO1.1.1
21/04/2026	16:21:35	GBp	14	562.50	BATE	00532994305TRLO1.1.1
21/04/2026	16:21:35	GBp	1	562.50	AQXE	00532994309TRLO1.1.1
21/04/2026	16:21:37	GBp	1	562.50	AQXE	00532994327TRLO1.1.1
21/04/2026	16:21:37	GBp	4	562.50	CHIX	00532994328TRLO1.1.1
21/04/2026	16:21:38	GBp	2	562.50	CHIX	00532994341TRLO1.1.1
21/04/2026	16:21:39	GBp	11	562.50	BATE	00532994357TRLO1.1.1
21/04/2026	16:21:42	GBp	1	562.50	AQXE	00532994451TRLO1.1.1
21/04/2026	16:21:43	GBp	11	562.50	XLON	00532994480TRLO1.1.1
21/04/2026	16:21:43	GBp	10	562.50	XLON	00532994481TRLO1.1.1
21/04/2026	16:21:49	GBp	14	562.50	XLON	00532994551TRLO1.1.1
21/04/2026	16:21:50	GBp	15	562.50	XLON	00532994581TRLO1.1.1
21/04/2026	16:21:51	GBp	16	562.50	BATE	00532994616TRLO1.1.1
21/04/2026	16:21:58	GBp	15	562.50	BATE	00532994782TRLO1.1.1
21/04/2026	16:21:59	GBp	1	562.50	AQXE	00532994784TRLO1.1.1
21/04/2026	16:23:09	GBp	11	562.50	BATE	00532995883TRLO1.1.1
21/04/2026	16:23:09	GBp	16	562.50	BATE	00532995884TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995885TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995886TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995887TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	CHIX	00532995890TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995891TRLO1.1.1
21/04/2026	16:23:09	GBp	11	562.50	BATE	00532995888TRLO1.1.1
21/04/2026	16:23:09	GBp	950	562.50	XLON	00532995889TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	CHIX	00532995892TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	CHIX	00532995893TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995894TRLO1.1.1
21/04/2026	16:23:09	GBp	86	562.50	CHIX	00532995895TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995898TRLO1.1.1
21/04/2026	16:23:09	GBp	12	562.50	BATE	00532995897TRLO1.1.1
21/04/2026	16:23:09	GBp	181	562.50	BATE	00532995896TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	CHIX	00532995901TRLO1.1.1
21/04/2026	16:23:09	GBp	2	562.50	CHIX	00532995899TRLO1.1.1
21/04/2026	16:23:09	GBp	3	562.50	CHIX	00532995900TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	CHIX	00532995903TRLO1.1.1
21/04/2026	16:23:09	GBp	4	562.50	CHIX	00532995902TRLO1.1.1
21/04/2026	16:23:09	GBp	5	562.50	BATE	00532995905TRLO1.1.1
21/04/2026	16:23:09	GBp	12	562.50	BATE	00532995904TRLO1.1.1
21/04/2026	16:23:09	GBp	12	562.50	BATE	00532995906TRLO1.1.1
21/04/2026	16:23:09	GBp	5	562.50	BATE	00532995907TRLO1.1.1
21/04/2026	16:23:09	GBp	17	562.50	XLON	00532995909TRLO1.1.1
21/04/2026	16:23:09	GBp	602	562.50	XLON	00532995908TRLO1.1.1
21/04/2026	16:23:09	GBp	7	562.50	XLON	00532995912TRLO1.1.1
21/04/2026	16:23:09	GBp	16	562.50	XLON	00532995910TRLO1.1.1
21/04/2026	16:23:09	GBp	142	562.50	XLON	00532995911TRLO1.1.1
21/04/2026	16:23:09	GBp	14	562.50	XLON	00532995915TRLO1.1.1
21/04/2026	16:23:09	GBp	15	562.50	XLON	00532995916TRLO1.1.1
21/04/2026	16:23:09	GBp	16	562.50	XLON	00532995913TRLO1.1.1
21/04/2026	16:23:09	GBp	142	562.50	XLON	00532995914TRLO1.1.1
21/04/2026	16:23:09	GBp	9	562.50	XLON	00532995917TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995919TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995920TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995922TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995923TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995924TRLO1.1.1
21/04/2026	16:23:09	GBp	2	562.50	AQXE	00532995921TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995925TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995926TRLO1.1.1
21/04/2026	16:23:09	GBp	2	562.50	AQXE	00532995927TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995928TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995929TRLO1.1.1
21/04/2026	16:23:09	GBp	1	562.50	AQXE	00532995930TRLO1.1.1
21/04/2026	16:23:15	GBp	3	562.50	CHIX	00532996045TRLO1.1.1
21/04/2026	16:23:20	GBp	7	562.50	BATE	00532996264TRLO1.1.1
21/04/2026	16:23:21	GBp	1	562.50	AQXE	00532996313TRLO1.1.1
21/04/2026	16:23:27	GBp	9	562.00	BATE	00532996518TRLO1.1.1
21/04/2026	16:23:27	GBp	13	562.00	BATE	00532996517TRLO1.1.1
21/04/2026	16:23:27	GBp	1	562.00	CHIX	00532996521TRLO1.1.1
21/04/2026	16:23:27	GBp	1	562.00	AQXE	00532996522TRLO1.1.1
21/04/2026	16:23:27	GBp	3	562.00	CHIX	00532996519TRLO1.1.1
21/04/2026	16:23:27	GBp	225	562.00	BATE	00532996520TRLO1.1.1
21/04/2026	16:23:27	GBp	1	562.00	AQXE	00532996523TRLO1.1.1
21/04/2026	16:23:27	GBp	1	562.00	AQXE	00532996524TRLO1.1.1
21/04/2026	16:23:27	GBp	2	562.00	AQXE	00532996525TRLO1.1.1
21/04/2026	16:23:27	GBp	6	562.00	XLON	00532996526TRLO1.1.1
21/04/2026	16:23:27	GBp	9	562.00	XLON	00532996528TRLO1.1.1
21/04/2026	16:23:27	GBp	12	562.00	XLON	00532996527TRLO1.1.1
21/04/2026	16:23:33	GBp	5	562.00	XLON	00532996662TRLO1.1.1
21/04/2026	16:23:37	GBp	6	562.00	XLON	00532996748TRLO1.1.1
21/04/2026	16:23:38	GBp	7	562.00	XLON	00532996750TRLO1.1.1
21/04/2026	16:23:47	GBp	6	562.00	BATE	00532996930TRLO1.1.1
21/04/2026	16:23:57	GBp	69	562.00	AQXE	00532997057TRLO1.1.1
21/04/2026	16:24:03	GBp	7	562.00	BATE	00532997144TRLO1.1.1
21/04/2026	16:24:12	GBp	3	562.00	BATE	00532997211TRLO1.1.1
21/04/2026	16:24:12	GBp	4	562.00	BATE	00532997210TRLO1.1.1
21/04/2026	16:24:16	GBp	7	562.00	XLON	00532997251TRLO1.1.1
21/04/2026	16:24:29	GBp	7	562.00	BATE	00532997497TRLO1.1.1
21/04/2026	16:24:37	GBp	9	562.00	XLON	00532997612TRLO1.1.1
21/04/2026	16:24:40	GBp	10	562.00	BATE	00532997703TRLO1.1.1
21/04/2026	16:24:53	GBp	10	562.00	BATE	00532997845TRLO1.1.1

21/04/2026	16:24:58	GBp	11	562.00	XLON	00532997909TRLO1.1.1
21/04/2026	16:25:01	GBp	10	562.00	XLON	00532998010TRLO1.1.1
21/04/2026	16:25:05	GBp	1	562.00	AQXE	00532998048TRLO1.1.1
21/04/2026	16:25:08	GBp	160	562.00	CHIX	00532998062TRLO1.1.1
21/04/2026	16:25:08	GBp	1	562.00	AQXE	00532998074TRLO1.1.1
21/04/2026	16:25:10	GBp	1	562.00	AQXE	00532998077TRLO1.1.1
21/04/2026	16:25:11	GBp	1	562.00	AQXE	00532998086TRLO1.1.1
21/04/2026	16:25:13	GBp	1	562.00	AQXE	00532998114TRLO1.1.1
21/04/2026	16:25:14	GBp	9	562.00	BATE	00532998125TRLO1.1.1
21/04/2026	16:25:16	GBp	69	562.00	XLON	00532998142TRLO1.1.1
21/04/2026	16:25:16	GBp	71	562.00	XLON	00532998143TRLO1.1.1
21/04/2026	16:25:16	GBp	92	562.00	XLON	00532998144TRLO1.1.1
21/04/2026	16:25:16	GBp	74	562.00	XLON	00532998145TRLO1.1.1
21/04/2026	16:25:16	GBp	95	562.00	XLON	00532998146TRLO1.1.1
21/04/2026	16:25:17	GBp	175	562.00	BATE	00532998153TRLO1.1.1
21/04/2026	16:25:17	GBp	2	562.00	BATE	00532998155TRLO1.1.1
21/04/2026	16:25:17	GBp	161	562.00	BATE	00532998156TRLO1.1.1
21/04/2026	16:25:17	GBp	204	562.00	BATE	00532998154TRLO1.1.1
21/04/2026	16:25:17	GBp	12	562.00	BATE	00532998157TRLO1.1.1
21/04/2026	16:25:35	GBp	10	562.00	XLON	00532998448TRLO1.1.1
21/04/2026	16:25:41	GBp	10	562.00	BATE	00532998593TRLO1.1.1
21/04/2026	16:25:42	GBp	10	562.00	XLON	00532998622TRLO1.1.1
21/04/2026	16:25:45	GBp	9	562.00	XLON	00532998652TRLO1.1.1
21/04/2026	16:25:47	GBp	7	562.00	BATE	00532998665TRLO1.1.1
21/04/2026	16:25:47	GBp	7	562.00	XLON	00532998666TRLO1.1.1
21/04/2026	16:25:55	GBp	9	562.00	XLON	00532998732TRLO1.1.1
21/04/2026	16:25:55	GBp	11	562.00	XLON	00532998733TRLO1.1.1
21/04/2026	16:26:02	GBp	12	561.50	BATE	00532998827TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998829TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998830TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	CHIX	00532998828TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998831TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998832TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998833TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998834TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998835TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	CHIX	00532998836TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998838TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	CHIX	00532998837TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998839TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998840TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998841TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998842TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998843TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998844TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998845TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998846TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998847TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998848TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998849TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998850TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998851TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998852TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998853TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998854TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	CHIX	00532998855TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998856TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	CHIX	00532998857TRLO1.1.1
21/04/2026	16:26:02	GBp	4	561.50	XLON	00532998859TRLO1.1.1
21/04/2026	16:26:02	GBp	4	561.50	XLON	00532998860TRLO1.1.1
21/04/2026	16:26:02	GBp	6	561.50	XLON	00532998858TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	XLON	00532998861TRLO1.1.1
21/04/2026	16:26:02	GBp	4	561.50	XLON	00532998862TRLO1.1.1
21/04/2026	16:26:02	GBp	4	561.50	XLON	00532998864TRLO1.1.1
21/04/2026	16:26:02	GBp	4	561.50	XLON	00532998865TRLO1.1.1
21/04/2026	16:26:02	GBp	9	561.50	XLON	00532998863TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	XLON	00532998867TRLO1.1.1
21/04/2026	16:26:02	GBp	116	561.50	XLON	00532998866TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	AQXE	00532998869TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998870TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998873TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998874TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998875TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998876TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998878TRLO1.1.1
21/04/2026	16:26:02	GBp	2	561.50	AQXE	00532998877TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998879TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998880TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998881TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998882TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998883TRLO1.1.1
21/04/2026	16:26:02	GBp	1	561.50	AQXE	00532998884TRLO1.1.1
21/04/2026	16:26:03	GBp	12	561.50	BATE	00532998893TRLO1.1.1
21/04/2026	16:26:05	GBp	8	561.50	BATE	00532998936TRLO1.1.1
21/04/2026	16:26:08	GBp	12	561.50	BATE	00532998954TRLO1.1.1
21/04/2026	16:26:13	GBp	11	561.50	BATE	00532999025TRLO1.1.1
21/04/2026	16:26:13	GBp	4	561.50	XLON	00532999026TRLO1.1.1
21/04/2026	16:26:13	GBp	4	561.50	XLON	00532999028TRLO1.1.1
21/04/2026	16:26:13	GBp	8	561.50	XLON	00532999027TRLO1.1.1
21/04/2026	16:26:13	GBp	2	561.50	XLON	00532999029TRLO1.1.1
21/04/2026	16:26:28	GBp	12	561.50	BATE	00532999160TRLO1.1.1
21/04/2026	16:26:31	GBp	5	561.50	BATE	00532999239TRLO1.1.1
21/04/2026	16:26:31	GBp	6	561.00	BATE	00532999241TRLO1.1.1
21/04/2026	16:26:31	GBp	23	561.00	BATE	00532999240TRLO1.1.1
21/04/2026	16:26:59	GBp	1	561.00	AQXE	00532999502TRLO1.1.1
21/04/2026	16:26:59	GBp	1	561.00	AQXE	00532999503TRLO1.1.1
21/04/2026	16:26:59	GBp	17	561.00	AQXE	00532999504TRLO1.1.1
21/04/2026	16:27:00	GBp	3	561.50	XLON	00532999517TRLO1.1.1
21/04/2026	16:27:01	GBp	1	561.50	CHIX	00532999537TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.50	CHIX	00532999569TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999602TRLO1.1.1

21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999601TRLO1.1.1
21/04/2026	16:27:04	GBp	487	561.00	BATE	00532999600TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999603TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999605TRLO1.1.1
21/04/2026	16:27:04	GBp	121	561.00	CHIX	00532999604TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999606TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999607TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999608TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999609TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999610TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999611TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999612TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999613TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999614TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	BATE	00532999617TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999618TRLO1.1.1
21/04/2026	16:27:04	GBp	9	561.00	BATE	00532999616TRLO1.1.1
21/04/2026	16:27:04	GBp	21	561.00	BATE	00532999615TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999619TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999620TRLO1.1.1
21/04/2026	16:27:04	GBp	4	561.00	CHIX	00532999621TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999622TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999623TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999624TRLO1.1.1
21/04/2026	16:27:04	GBp	3	561.00	BATE	00532999627TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999625TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999626TRLO1.1.1
21/04/2026	16:27:04	GBp	8	561.00	BATE	00532999628TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999631TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999629TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	BATE	00532999630TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999632TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999633TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999634TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999635TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999636TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999637TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999638TRLO1.1.1
21/04/2026	16:27:04	GBp	2	561.00	CHIX	00532999639TRLO1.1.1
21/04/2026	16:27:04	GBp	2	561.00	BATE	00532999640TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999642TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999641TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999643TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999644TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	CHIX	00532999645TRLO1.1.1
21/04/2026	16:27:04	GBp	3	561.00	BATE	00532999646TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999649TRLO1.1.1
21/04/2026	16:27:04	GBp	278	561.00	BATE	00532999647TRLO1.1.1
21/04/2026	16:27:04	GBp	510	561.00	XLON	00532999648TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999650TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999651TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999652TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999653TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999654TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999655TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999656TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999657TRLO1.1.1
21/04/2026	16:27:04	GBp	21	561.00	XLON	00532999658TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999660TRLO1.1.1
21/04/2026	16:27:04	GBp	9	561.00	XLON	00532999659TRLO1.1.1
21/04/2026	16:27:04	GBp	2	561.00	XLON	00532999664TRLO1.1.1
21/04/2026	16:27:04	GBp	3	561.00	XLON	00532999663TRLO1.1.1
21/04/2026	16:27:04	GBp	4	561.00	XLON	00532999661TRLO1.1.1
21/04/2026	16:27:04	GBp	6	561.00	XLON	00532999662TRLO1.1.1
21/04/2026	16:27:04	GBp	1	561.00	XLON	00532999665TRLO1.1.1
21/04/2026	16:27:17	GBp	2	561.50	BATE	00532999855TRLO1.1.1
21/04/2026	16:27:17	GBp	2	561.50	BATE	00532999856TRLO1.1.1
21/04/2026	16:27:17	GBp	7	561.50	BATE	00532999857TRLO1.1.1
21/04/2026	16:27:20	GBp	167	561.50	XLON	00532999893TRLO1.1.1
21/04/2026	16:27:22	GBp	114	561.50	XLON	00532999904TRLO1.1.1
21/04/2026	16:27:22	GBp	1	561.50	BATE	00532999905TRLO1.1.1
21/04/2026	16:27:22	GBp	5	561.50	XLON	00532999906TRLO1.1.1
21/04/2026	16:27:50	GBp	67	561.50	BATE	00533000205TRLO1.1.1
21/04/2026	16:27:50	GBp	51	561.50	BATE	00533000211TRLO1.1.1
21/04/2026	16:27:50	GBp	2	561.00	XLON	00533000212TRLO1.1.1
21/04/2026	16:27:50	GBp	6	561.00	XLON	00533000213TRLO1.1.1
21/04/2026	16:27:50	GBp	14	561.00	XLON	00533000214TRLO1.1.1
21/04/2026	16:27:50	GBp	34	561.50	AQXE	00533000215TRLO1.1.1
21/04/2026	16:27:50	GBp	32	561.00	AQXE	00533000216TRLO1.1.1
21/04/2026	16:28:12	GBp	1	561.50	CHIX	00533000434TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001208TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	BATE	00533001209TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001210TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001211TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001212TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001213TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001214TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	BATE	00533001216TRLO1.1.1
21/04/2026	16:29:00	GBp	2	561.50	BATE	00533001215TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001217TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001218TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001219TRLO1.1.1
21/04/2026	16:29:00	GBp	1	561.50	CHIX	00533001220TRLO1.1.1
21/04/2026	16:29:14	GBp	1	561.00	CHIX	00533001344TRLO1.1.1
21/04/2026	16:29:14	GBp	3	561.00	CHIX	00533001345TRLO1.1.1
22/04/2026	08:06:42	GBp	6	563.00	XLON	00533068129TRLO1.1.1
22/04/2026	08:06:43	GBp	1	563.00	CHIX	00533068131TRLO1.1.1
22/04/2026	08:06:43	GBp	1	563.00	CHIX	00533068132TRLO1.1.1
22/04/2026	08:06:43	GBp	1	563.00	CHIX	00533068133TRLO1.1.1
22/04/2026	08:06:43	GBp	124	563.00	CHIX	00533068134TRLO1.1.1
22/04/2026	08:06:44	GBp	6	563.00	XLON	00533068135TRLO1.1.1

22/04/2026	08:06:45	GBp	5	563.00	XLON	00533068138TRLO1.1.1
22/04/2026	08:06:45	GBp	6	563.00	XLON	00533068139TRLO1.1.1
22/04/2026	08:06:45	GBp	6	563.00	XLON	00533068140TRLO1.1.1
22/04/2026	08:06:46	GBp	95	563.00	XLON	00533068146TRLO1.1.1
22/04/2026	08:06:46	GBp	118	563.00	XLON	00533068147TRLO1.1.1
22/04/2026	08:06:46	GBp	477	563.00	XLON	00533068145TRLO1.1.1
22/04/2026	08:06:47	GBp	5	563.00	XLON	00533068148TRLO1.1.1
22/04/2026	08:06:49	GBp	5	563.00	XLON	00533068150TRLO1.1.1
22/04/2026	08:06:49	GBp	5	563.00	XLON	00533068151TRLO1.1.1
22/04/2026	08:06:49	GBp	5	563.00	XLON	00533068152TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068195TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068196TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068197TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068198TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068199TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068200TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068201TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068202TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068203TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068204TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068205TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068206TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068207TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068208TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068209TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068210TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068211TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068212TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068213TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068214TRLO1.1.1
22/04/2026	08:07:03	GBp	1	563.00	CHIX	00533068215TRLO1.1.1
22/04/2026	08:07:08	GBp	5	563.00	XLON	00533068228TRLO1.1.1
22/04/2026	08:07:08	GBp	5	563.00	XLON	00533068229TRLO1.1.1
22/04/2026	08:07:08	GBp	5	563.00	XLON	00533068230TRLO1.1.1
22/04/2026	08:07:08	GBp	5	563.00	XLON	00533068231TRLO1.1.1
22/04/2026	08:07:08	GBp	5	563.00	XLON	00533068232TRLO1.1.1
22/04/2026	08:08:00	GBp	1	563.00	CHIX	00533068398TRLO1.1.1
22/04/2026	08:08:00	GBp	1	563.00	CHIX	00533068399TRLO1.1.1
22/04/2026	08:08:00	GBp	1	563.00	CHIX	00533068400TRLO1.1.1
22/04/2026	08:09:17	GBp	5	562.50	BATE	00533068712TRLO1.1.1
22/04/2026	08:09:17	GBp	6	562.50	BATE	00533068710TRLO1.1.1
22/04/2026	08:09:17	GBp	6	562.50	BATE	00533068711TRLO1.1.1
22/04/2026	08:09:17	GBp	4	562.50	BATE	00533068713TRLO1.1.1
22/04/2026	08:09:17	GBp	5	562.50	BATE	00533068714TRLO1.1.1
22/04/2026	08:09:22	GBp	108	563.00	XLON	00533068729TRLO1.1.1
22/04/2026	08:09:24	GBp	5	563.00	XLON	00533068747TRLO1.1.1
22/04/2026	08:09:27	GBp	5	563.00	XLON	00533068767TRLO1.1.1
22/04/2026	08:09:27	GBp	5	563.00	XLON	00533068768TRLO1.1.1
22/04/2026	08:09:27	GBp	5	563.00	XLON	00533068769TRLO1.1.1
22/04/2026	08:09:29	GBp	5	563.00	XLON	00533068789TRLO1.1.1
22/04/2026	08:09:29	GBp	5	563.00	XLON	00533068790TRLO1.1.1
22/04/2026	08:09:29	GBp	5	563.00	XLON	00533068791TRLO1.1.1
22/04/2026	08:09:30	GBp	5	563.00	XLON	00533068795TRLO1.1.1
22/04/2026	08:09:36	GBp	5	563.00	XLON	00533068821TRLO1.1.1
22/04/2026	08:09:36	GBp	5	563.00	XLON	00533068823TRLO1.1.1
22/04/2026	08:09:36	GBp	132	563.00	XLON	00533068822TRLO1.1.1
22/04/2026	08:10:03	GBp	6	563.00	XLON	00533068952TRLO1.1.1
22/04/2026	08:10:03	GBp	6	563.00	XLON	00533068953TRLO1.1.1
22/04/2026	08:10:03	GBp	6	563.00	XLON	00533068954TRLO1.1.1
22/04/2026	08:10:15	GBp	6	563.00	XLON	00533069007TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	BATE	00533069481TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069483TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069484TRLO1.1.1
22/04/2026	08:12:38	GBp	386	562.50	BATE	00533069482TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069485TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069486TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069488TRLO1.1.1
22/04/2026	08:12:38	GBp	258	562.50	BATE	00533069487TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069489TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069490TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069491TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069492TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069493TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069494TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069496TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069495TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069497TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069498TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069499TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069501TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069502TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069500TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069503TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069504TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069505TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069506TRLO1.1.1
22/04/2026	08:12:38	GBp	1	562.50	CHIX	00533069508TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069509TRLO1.1.1
22/04/2026	08:12:38	GBp	5	562.50	BATE	00533069510TRLO1.1.1
22/04/2026	08:12:38	GBp	127	562.50	CHIX	00533069507TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069511TRLO1.1.1
22/04/2026	08:12:38	GBp	6	562.50	BATE	00533069513TRLO1.1.1
22/04/2026	08:12:38	GBp	220	562.50	BATE	00533069512TRLO1.1.1
22/04/2026	08:12:38	GBp	144	562.50	BATE	00533069514TRLO1.1.1
22/04/2026	08:12:46	GBp	118	562.50	XLON	00533069542TRLO1.1.1
22/04/2026	08:14:36	GBp	207	562.50	BATE	00533070083TRLO1.1.1
22/04/2026	08:14:36	GBp	6	562.50	BATE	00533070085TRLO1.1.1
22/04/2026	08:14:39	GBp	5	562.50	XLON	00533070097TRLO1.1.1
22/04/2026	08:14:42	GBp	10	562.50	BATE	00533070108TRLO1.1.1
22/04/2026	08:14:42	GBp	5	562.50	XLON	00533070111TRLO1.1.1
22/04/2026	08:14:42	GBp	6	562.50	BATE	00533070109TRLO1.1.1

22/04/2026	08:14:42	GBp	6	562.50	BATE	00533070110TRLO1.1.1
22/04/2026	08:14:46	GBp	5	562.50	BATE	00533070152TRLO1.1.1
22/04/2026	08:14:46	GBp	5	562.50	BATE	00533070153TRLO1.1.1
22/04/2026	08:14:49	GBp	5	562.50	BATE	00533070162TRLO1.1.1
22/04/2026	08:14:50	GBp	5	562.50	XLON	00533070168TRLO1.1.1
22/04/2026	08:14:55	GBp	5	562.50	BATE	00533070181TRLO1.1.1
22/04/2026	08:14:56	GBp	5	562.50	XLON	00533070183TRLO1.1.1
22/04/2026	08:14:57	GBp	10	562.50	BATE	00533070186TRLO1.1.1
22/04/2026	08:15:02	GBp	10	562.50	BATE	00533070218TRLO1.1.1
22/04/2026	08:15:06	GBp	5	562.50	XLON	00533070258TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	XLON	00533070332TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	XLON	00533070333TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	XLON	00533070334TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	BATE	00533070336TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	BATE	00533070338TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	BATE	00533070339TRLO1.1.1
22/04/2026	08:15:19	GBp	5	562.50	BATE	00533070340TRLO1.1.1
22/04/2026	08:15:19	GBp	6	562.50	BATE	00533070337TRLO1.1.1
22/04/2026	08:15:20	GBp	5	562.50	XLON	00533070350TRLO1.1.1
22/04/2026	08:15:21	GBp	5	562.50	XLON	00533070360TRLO1.1.1
22/04/2026	08:15:32	GBp	67	562.50	XLON	00533070443TRLO1.1.1
22/04/2026	08:15:33	GBp	165	562.50	XLON	00533070444TRLO1.1.1
22/04/2026	08:15:41	GBp	1	562.50	CHIX	00533070488TRLO1.1.1
22/04/2026	08:15:59	GBp	1	562.50	CHIX	00533070578TRLO1.1.1
22/04/2026	08:16:01	GBp	1	562.50	CHIX	00533070587TRLO1.1.1
22/04/2026	08:16:07	GBp	1	562.50	CHIX	00533070637TRLO1.1.1
22/04/2026	08:16:09	GBp	1	562.50	CHIX	00533070649TRLO1.1.1
22/04/2026	08:16:10	GBp	1	562.50	CHIX	00533070665TRLO1.1.1
22/04/2026	08:16:19	GBp	1	562.50	CHIX	00533070734TRLO1.1.1
22/04/2026	08:16:35	GBp	1	562.50	CHIX	00533070822TRLO1.1.1
22/04/2026	08:17:05	GBp	1	562.50	CHIX	00533070969TRLO1.1.1
22/04/2026	08:17:11	GBp	1	562.50	CHIX	00533070998TRLO1.1.1
22/04/2026	08:17:11	GBp	6	562.50	BATE	00533070999TRLO1.1.1
22/04/2026	08:17:11	GBp	6	562.50	BATE	00533071000TRLO1.1.1
22/04/2026	08:17:12	GBp	6	562.50	BATE	00533071003TRLO1.1.1
22/04/2026	08:17:12	GBp	6	562.50	BATE	00533071004TRLO1.1.1
22/04/2026	08:17:13	GBp	6	562.50	XLON	00533071006TRLO1.1.1
22/04/2026	08:17:15	GBp	1	562.50	CHIX	00533071011TRLO1.1.1
22/04/2026	08:17:15	GBp	1	562.50	CHIX	00533071012TRLO1.1.1
22/04/2026	08:17:15	GBp	6	562.50	XLON	00533071013TRLO1.1.1
22/04/2026	08:17:17	GBp	6	562.50	BATE	00533071021TRLO1.1.1
22/04/2026	08:17:19	GBp	6	562.50	XLON	00533071028TRLO1.1.1
22/04/2026	08:17:27	GBp	6	562.50	XLON	00533071063TRLO1.1.1
22/04/2026	08:17:30	GBp	6	562.50	BATE	00533071070TRLO1.1.1
22/04/2026	08:17:30	GBp	234	562.50	BATE	00533071069TRLO1.1.1
22/04/2026	08:17:33	GBp	13	562.50	XLON	00533071089TRLO1.1.1
22/04/2026	08:17:33	GBp	157	562.50	XLON	00533071090TRLO1.1.1
22/04/2026	08:18:02	GBp	1	562.50	CHIX	00533071222TRLO1.1.1
22/04/2026	08:18:02	GBp	106	562.50	CHIX	00533071223TRLO1.1.1
22/04/2026	08:18:06	GBp	2	562.00	CHIX	00533071233TRLO1.1.1
22/04/2026	08:18:06	GBp	6	562.00	BATE	00533071231TRLO1.1.1
22/04/2026	08:18:06	GBp	12	562.00	BATE	00533071232TRLO1.1.1
22/04/2026	08:18:06	GBp	6	562.00	XLON	00533071234TRLO1.1.1
22/04/2026	08:18:10	GBp	1	562.00	AQXE	00533071251TRLO1.1.1
22/04/2026	08:18:10	GBp	1	562.00	AQXE	00533071252TRLO1.1.1
22/04/2026	08:18:10	GBp	1	562.00	AQXE	00533071253TRLO1.1.1
22/04/2026	08:18:10	GBp	1	562.00	AQXE	00533071254TRLO1.1.1
22/04/2026	08:18:10	GBp	1	562.00	AQXE	00533071256TRLO1.1.1
22/04/2026	08:18:10	GBp	28	562.00	AQXE	00533071257TRLO1.1.1
22/04/2026	08:18:10	GBp	67	562.00	AQXE	00533071255TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	CHIX	00533071755TRLO1.1.1
22/04/2026	08:19:39	GBp	2	562.00	CHIX	00533071754TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071756TRLO1.1.1
22/04/2026	08:19:39	GBp	12	562.00	XLON	00533071758TRLO1.1.1
22/04/2026	08:19:39	GBp	39	562.00	AQXE	00533071757TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071759TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071760TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071761TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071762TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071763TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071764TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071765TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071766TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071767TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071768TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071769TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071770TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071771TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071772TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071773TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071774TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071775TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071776TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071777TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071778TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071779TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071780TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071781TRLO1.1.1
22/04/2026	08:19:39	GBp	1	562.00	AQXE	00533071782TRLO1.1.1
22/04/2026	08:19:59	GBp	2	561.00	CHIX	00533071898TRLO1.1.1
22/04/2026	08:19:59	GBp	6	561.00	BATE	00533071897TRLO1.1.1
22/04/2026	08:19:59	GBp	1	561.00	AQXE	00533071900TRLO1.1.1
22/04/2026	08:19:59	GBp	1	561.00	AQXE	00533071901TRLO1.1.1
22/04/2026	08:19:59	GBp	2	561.00	CHIX	00533071899TRLO1.1.1
22/04/2026	08:20:01	GBp	12	561.00	XLON	00533071910TRLO1.1.1
22/04/2026	08:20:01	GBp	6	561.00	XLON	00533071911TRLO1.1.1
22/04/2026	08:20:33	GBp	55	561.00	XLON	00533072055TRLO1.1.1
22/04/2026	08:20:33	GBp	91	561.00	XLON	00533072054TRLO1.1.1
22/04/2026	08:20:42	GBp	5	561.00	BATE	00533072102TRLO1.1.1
22/04/2026	08:20:42	GBp	83	561.00	BATE	00533072103TRLO1.1.1
22/04/2026	08:21:36	GBp	5	562.00	XLON	00533072435TRLO1.1.1

22/04/2026	08:21:41	GBp	5	562.00	XLON	00533072455TRLO1.1.1
22/04/2026	08:21:41	GBp	5	562.00	XLON	00533072456TRLO1.1.1
22/04/2026	08:21:52	GBp	5	562.00	XLON	00533072703TRLO1.1.1
22/04/2026	08:21:52	GBp	5	562.00	XLON	00533072704TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072882TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072883TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072884TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072885TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072886TRLO1.1.1
22/04/2026	08:22:15	GBp	1	561.50	CHIX	00533072887TRLO1.1.1
22/04/2026	08:22:15	GBp	5	562.00	XLON	00533072888TRLO1.1.1
22/04/2026	08:22:15	GBp	5	562.00	XLON	00533072889TRLO1.1.1
22/04/2026	08:22:15	GBp	5	562.00	XLON	00533072890TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072898TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072900TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072901TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072902TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072903TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072904TRLO1.1.1
22/04/2026	08:22:16	GBp	5	561.50	BATE	00533072905TRLO1.1.1
22/04/2026	08:23:44	GBp	5	561.50	XLON	00533074081TRLO1.1.1
22/04/2026	08:23:44	GBp	120	561.50	XLON	00533074082TRLO1.1.1
22/04/2026	08:23:44	GBp	5	561.50	XLON	00533074083TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074084TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074085TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074087TRLO1.1.1
22/04/2026	08:23:44	GBp	208	561.50	BATE	00533074086TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074088TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074089TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074090TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074091TRLO1.1.1
22/04/2026	08:23:44	GBp	1	561.50	CHIX	00533074092TRLO1.1.1
22/04/2026	08:26:00	GBp	6	561.50	XLON	00533075272TRLO1.1.1
22/04/2026	08:26:11	GBp	6	561.50	XLON	00533075371TRLO1.1.1
22/04/2026	08:26:31	GBp	6	561.50	XLON	00533075554TRLO1.1.1
22/04/2026	08:26:42	GBp	6	561.50	XLON	00533075612TRLO1.1.1
22/04/2026	08:26:54	GBp	37	561.50	XLON	00533075662TRLO1.1.1
22/04/2026	08:26:54	GBp	109	561.50	XLON	00533075661TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077140TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077141TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077142TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077143TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077144TRLO1.1.1
22/04/2026	08:29:27	GBp	132	561.50	BATE	00533077145TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	BATE	00533077148TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	BATE	00533077149TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077146TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	BATE	00533077147TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077151TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	BATE	00533077150TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077152TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	BATE	00533077153TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	BATE	00533077154TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077155TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077156TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077157TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077158TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077159TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077160TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077161TRLO1.1.1
22/04/2026	08:29:27	GBp	1	561.50	CHIX	00533077162TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	XLON	00533077164TRLO1.1.1
22/04/2026	08:29:27	GBp	6	561.50	XLON	00533077163TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	XLON	00533077165TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	XLON	00533077167TRLO1.1.1
22/04/2026	08:29:27	GBp	154	561.50	XLON	00533077166TRLO1.1.1
22/04/2026	08:29:27	GBp	5	561.50	XLON	00533077168TRLO1.1.1
22/04/2026	08:29:28	GBp	5	561.50	XLON	00533077173TRLO1.1.1
22/04/2026	08:29:41	GBp	5	561.50	BATE	00533077232TRLO1.1.1
22/04/2026	08:29:41	GBp	1	561.50	CHIX	00533077233TRLO1.1.1
22/04/2026	08:29:50	GBp	5	561.50	XLON	00533077298TRLO1.1.1
22/04/2026	08:30:00	GBp	5	561.50	XLON	00533077572TRLO1.1.1
22/04/2026	08:30:08	GBp	1	561.50	CHIX	00533077944TRLO1.1.1
22/04/2026	08:30:08	GBp	5	561.50	BATE	00533077942TRLO1.1.1
22/04/2026	08:30:08	GBp	5	561.50	BATE	00533077943TRLO1.1.1
22/04/2026	08:30:08	GBp	1	561.50	CHIX	00533077945TRLO1.1.1
22/04/2026	08:30:23	GBp	1	561.50	CHIX	00533078071TRLO1.1.1
22/04/2026	08:30:23	GBp	1	561.50	CHIX	00533078072TRLO1.1.1
22/04/2026	08:30:23	GBp	5	561.50	XLON	00533078073TRLO1.1.1
22/04/2026	08:30:23	GBp	5	561.50	XLON	00533078074TRLO1.1.1
22/04/2026	08:30:30	GBp	5	561.50	XLON	00533078117TRLO1.1.1
22/04/2026	08:31:15	GBp	103	561.50	CHIX	00533078473TRLO1.1.1
22/04/2026	08:31:49	GBp	312	561.50	BATE	00533079108TRLO1.1.1
22/04/2026	08:32:16	GBp	144	561.50	XLON	00533079289TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	CHIX	00533079919TRLO1.1.1
22/04/2026	08:33:37	GBp	71	561.00	AQXE	00533079920TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079921TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	CHIX	00533079922TRLO1.1.1
22/04/2026	08:33:37	GBp	12	561.00	BATE	00533079923TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	CHIX	00533079925TRLO1.1.1
22/04/2026	08:33:37	GBp	6	561.00	BATE	00533079924TRLO1.1.1
22/04/2026	08:33:37	GBp	46	561.00	AQXE	00533079926TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079927TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079928TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079929TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079930TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079931TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079932TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079933TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079934TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079935TRLO1.1.1

22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079936TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079937TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079938TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079939TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079940TRLO1.1.1
22/04/2026	08:33:37	GBp	1	561.00	AQXE	00533079941TRLO1.1.1
22/04/2026	08:33:37	GBp	6	561.00	XLON	00533079942TRLO1.1.1
22/04/2026	08:33:55	GBp	1	561.00	CHIX	00533080306TRLO1.1.1
22/04/2026	08:34:31	GBp	1	561.00	CHIX	00533080552TRLO1.1.1
22/04/2026	08:34:31	GBp	1	561.00	CHIX	00533080553TRLO1.1.1
22/04/2026	08:36:27	GBp	6	562.00	XLON	00533081514TRLO1.1.1
22/04/2026	08:36:28	GBp	50	562.00	XLON	00533081518TRLO1.1.1
22/04/2026	08:36:28	GBp	85	562.00	XLON	00533081519TRLO1.1.1
22/04/2026	08:36:30	GBp	1	562.00	CHIX	00533081527TRLO1.1.1
22/04/2026	08:36:34	GBp	1	562.00	CHIX	00533081537TRLO1.1.1
22/04/2026	08:36:34	GBp	1	562.00	CHIX	00533081538TRLO1.1.1
22/04/2026	08:36:34	GBp	1	562.00	CHIX	00533081539TRLO1.1.1
22/04/2026	08:37:42	GBp	1	562.00	CHIX	00533081848TRLO1.1.1
22/04/2026	08:37:42	GBp	1	562.00	CHIX	00533081849TRLO1.1.1
22/04/2026	08:37:42	GBp	1	562.00	CHIX	00533081850TRLO1.1.1
22/04/2026	08:37:42	GBp	1	562.00	CHIX	00533081851TRLO1.1.1
22/04/2026	08:37:42	GBp	6	562.00	XLON	00533081852TRLO1.1.1
22/04/2026	08:37:42	GBp	6	562.00	XLON	00533081853TRLO1.1.1
22/04/2026	08:37:42	GBp	6	562.00	XLON	00533081854TRLO1.1.1
22/04/2026	08:37:42	GBp	6	562.00	XLON	00533081855TRLO1.1.1
22/04/2026	08:37:54	GBp	1	562.00	CHIX	00533081909TRLO1.1.1
22/04/2026	08:38:16	GBp	1	562.00	CHIX	00533082044TRLO1.1.1
22/04/2026	08:38:21	GBp	1	562.00	CHIX	00533082078TRLO1.1.1
22/04/2026	08:38:45	GBp	1	562.00	CHIX	00533082208TRLO1.1.1
22/04/2026	08:39:05	GBp	1	562.00	CHIX	00533082432TRLO1.1.1
22/04/2026	08:40:39	GBp	121	562.00	CHIX	00533083263TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083541TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083542TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083543TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083544TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083545TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083546TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083547TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083548TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083549TRLO1.1.1
22/04/2026	08:41:20	GBp	5	561.50	XLON	00533083550TRLO1.1.1
22/04/2026	08:41:20	GBp	175	561.50	XLON	00533083551TRLO1.1.1
22/04/2026	08:42:20	GBp	1	562.00	CHIX	00533084121TRLO1.1.1
22/04/2026	08:42:45	GBp	1	562.00	CHIX	00533084268TRLO1.1.1
22/04/2026	08:43:10	GBp	1	562.00	CHIX	00533084502TRLO1.1.1
22/04/2026	08:43:21	GBp	14	562.00	XLON	00533084564TRLO1.1.1
22/04/2026	08:43:21	GBp	36	562.00	XLON	00533084562TRLO1.1.1
22/04/2026	08:43:21	GBp	80	562.00	XLON	00533084563TRLO1.1.1
22/04/2026	08:47:47	GBp	120	562.00	XLON	00533086504TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086517TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086518TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086519TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086520TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086521TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086522TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086523TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086524TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086525TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086526TRLO1.1.1
22/04/2026	08:47:50	GBp	1	562.00	CHIX	00533086527TRLO1.1.1
22/04/2026	08:48:40	GBp	5	562.00	XLON	00533086717TRLO1.1.1
22/04/2026	08:48:40	GBp	5	562.00	XLON	00533086719TRLO1.1.1
22/04/2026	08:48:40	GBp	6	562.00	XLON	00533086718TRLO1.1.1
22/04/2026	08:48:57	GBp	1	562.00	CHIX	00533086780TRLO1.1.1
22/04/2026	08:48:57	GBp	5	562.00	XLON	00533086781TRLO1.1.1
22/04/2026	08:48:57	GBp	6	562.00	XLON	00533086782TRLO1.1.1
22/04/2026	08:49:16	GBp	5	562.00	XLON	00533086890TRLO1.1.1
22/04/2026	08:49:16	GBp	6	562.00	XLON	00533086891TRLO1.1.1
22/04/2026	08:49:51	GBp	6	562.00	XLON	00533087085TRLO1.1.1
22/04/2026	08:49:51	GBp	115	562.00	XLON	00533087084TRLO1.1.1
22/04/2026	08:50:06	GBp	5	562.00	XLON	00533087143TRLO1.1.1
22/04/2026	08:50:08	GBp	6	562.00	XLON	00533087154TRLO1.1.1
22/04/2026	08:50:19	GBp	5	562.00	XLON	00533087214TRLO1.1.1
22/04/2026	08:50:21	GBp	42	561.50	AQXE	00533087218TRLO1.1.1
22/04/2026	08:50:55	GBp	7	561.50	AQXE	00533087376TRLO1.1.1
22/04/2026	08:51:52	GBp	1	561.50	CHIX	00533087691TRLO1.1.1
22/04/2026	08:51:52	GBp	1	561.50	CHIX	00533087692TRLO1.1.1
22/04/2026	08:51:52	GBp	1	561.50	CHIX	00533087693TRLO1.1.1
22/04/2026	08:51:52	GBp	107	561.50	CHIX	00533087694TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087832TRLO1.1.1
22/04/2026	08:52:28	GBp	10	561.50	AQXE	00533087831TRLO1.1.1
22/04/2026	08:52:28	GBp	17	561.50	CHIX	00533087833TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	CHIX	00533087834TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	CHIX	00533087835TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	CHIX	00533087836TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087837TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087838TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087839TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087840TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087841TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087842TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087843TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087844TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087845TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087846TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087847TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087848TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087849TRLO1.1.1
22/04/2026	08:52:28	GBp	1	561.50	AQXE	00533087850TRLO1.1.1
22/04/2026	08:52:28	GBp	5	561.50	XLON	00533087851TRLO1.1.1
22/04/2026	08:52:28	GBp	5	561.50	XLON	00533087852TRLO1.1.1

22/04/2026	08:52:28	GBp	5	561.50	XLON	00533087853TRLO1.1.1
22/04/2026	08:52:28	GBp	5	561.50	XLON	00533087854TRLO1.1.1
22/04/2026	08:52:52	GBp	1	561.00	AQXE	00533087982TRLO1.1.1
22/04/2026	08:52:52	GBp	1	561.00	CHIX	00533087984TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087983TRLO1.1.1
22/04/2026	08:52:52	GBp	1	561.00	CHIX	00533087986TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087987TRLO1.1.1
22/04/2026	08:52:52	GBp	184	561.00	BATE	00533087985TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087989TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087988TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087990TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087991TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087992TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087993TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087994TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087995TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087997TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087998TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	BATE	00533087996TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533087999TRLO1.1.1
22/04/2026	08:52:52	GBp	216	561.00	BATE	00533088000TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533088001TRLO1.1.1
22/04/2026	08:52:52	GBp	5	561.00	BATE	00533088002TRLO1.1.1
22/04/2026	08:52:52	GBp	6	561.00	XLON	00533088004TRLO1.1.1
22/04/2026	08:52:52	GBp	209	561.00	BATE	00533088003TRLO1.1.1
22/04/2026	08:53:45	GBp	225	561.00	XLON	00533088305TRLO1.1.1
22/04/2026	08:54:20	GBp	1	561.00	CHIX	00533088483TRLO1.1.1
22/04/2026	08:54:20	GBp	1	561.00	CHIX	00533088484TRLO1.1.1
22/04/2026	08:54:20	GBp	1	561.00	CHIX	00533088485TRLO1.1.1
22/04/2026	08:54:20	GBp	1	561.00	CHIX	00533088486TRLO1.1.1
22/04/2026	08:55:16	GBp	118	562.00	BATE	00533088764TRLO1.1.1
22/04/2026	08:55:16	GBp	189	562.00	BATE	00533088765TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089002TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089004TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089005TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089003TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089008TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089006TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089007TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089009TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089011TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089010TRLO1.1.1
22/04/2026	08:56:02	GBp	6	562.00	BATE	00533089012TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089013TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089014TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089015TRLO1.1.1
22/04/2026	08:56:02	GBp	5	562.00	BATE	00533089016TRLO1.1.1
22/04/2026	08:57:06	GBp	5	562.00	XLON	00533089338TRLO1.1.1
22/04/2026	08:57:06	GBp	5	562.00	XLON	00533089339TRLO1.1.1
22/04/2026	08:57:06	GBp	156	562.00	XLON	00533089340TRLO1.1.1
22/04/2026	08:57:35	GBp	1	562.00	CHIX	00533089511TRLO1.1.1
22/04/2026	08:57:35	GBp	1	562.00	CHIX	00533089512TRLO1.1.1
22/04/2026	08:57:35	GBp	180	562.00	BATE	00533089510TRLO1.1.1
22/04/2026	08:57:35	GBp	1	562.00	CHIX	00533089513TRLO1.1.1
22/04/2026	08:57:35	GBp	1	562.00	CHIX	00533089514TRLO1.1.1
22/04/2026	08:57:35	GBp	1	562.00	CHIX	00533089515TRLO1.1.1
22/04/2026	08:58:02	GBp	5	562.00	XLON	00533089671TRLO1.1.1
22/04/2026	08:58:02	GBp	5	562.00	XLON	00533089672TRLO1.1.1
22/04/2026	08:58:02	GBp	5	562.00	XLON	00533089673TRLO1.1.1
22/04/2026	08:58:02	GBp	6	562.00	XLON	00533089674TRLO1.1.1
22/04/2026	08:58:08	GBp	6	562.00	BATE	00533089700TRLO1.1.1
22/04/2026	08:58:08	GBp	6	562.00	BATE	00533089701TRLO1.1.1
22/04/2026	08:58:08	GBp	5	562.00	BATE	00533089702TRLO1.1.1
22/04/2026	08:58:08	GBp	5	562.00	BATE	00533089704TRLO1.1.1
22/04/2026	08:58:08	GBp	6	562.00	BATE	00533089703TRLO1.1.1
22/04/2026	08:58:08	GBp	5	562.00	BATE	00533089705TRLO1.1.1
22/04/2026	08:58:35	GBp	1	562.00	CHIX	00533089808TRLO1.1.1
22/04/2026	08:58:35	GBp	1	562.00	CHIX	00533089809TRLO1.1.1
22/04/2026	08:58:35	GBp	1	562.00	CHIX	00533089812TRLO1.1.1
22/04/2026	08:58:35	GBp	5	562.00	BATE	00533089810TRLO1.1.1
22/04/2026	08:58:35	GBp	5	562.00	BATE	00533089811TRLO1.1.1
22/04/2026	08:58:35	GBp	5	562.00	BATE	00533089814TRLO1.1.1
22/04/2026	08:58:35	GBp	5	562.00	XLON	00533089815TRLO1.1.1
22/04/2026	08:58:35	GBp	6	562.00	BATE	00533089813TRLO1.1.1
22/04/2026	08:58:35	GBp	6	562.00	XLON	00533089816TRLO1.1.1
22/04/2026	08:58:44	GBp	5	562.00	XLON	00533089892TRLO1.1.1
22/04/2026	08:58:45	GBp	6	562.00	BATE	00533089896TRLO1.1.1
22/04/2026	08:58:55	GBp	5	562.00	BATE	00533089929TRLO1.1.1
22/04/2026	08:58:59	GBp	6	562.00	XLON	00533089954TRLO1.1.1
22/04/2026	08:59:04	GBp	1	562.00	CHIX	00533089989TRLO1.1.1
22/04/2026	08:59:07	GBp	1	562.00	CHIX	00533090019TRLO1.1.1
22/04/2026	08:59:11	GBp	6	562.00	BATE	00533090041TRLO1.1.1
22/04/2026	08:59:12	GBp	5	562.00	BATE	00533090045TRLO1.1.1
22/04/2026	08:59:14	GBp	5	562.00	XLON	00533090057TRLO1.1.1
22/04/2026	08:59:16	GBp	6	562.00	XLON	00533090066TRLO1.1.1
22/04/2026	08:59:26	GBp	77	562.00	XLON	00533090107TRLO1.1.1
22/04/2026	08:59:26	GBp	3	562.00	XLON	00533090109TRLO1.1.1
22/04/2026	08:59:26	GBp	40	562.00	XLON	00533090108TRLO1.1.1
22/04/2026	08:59:29	GBp	5	562.00	XLON	00533090119TRLO1.1.1
22/04/2026	08:59:29	GBp	6	562.00	BATE	00533090118TRLO1.1.1
22/04/2026	08:59:31	GBp	1	562.00	CHIX	00533090129TRLO1.1.1
22/04/2026	08:59:36	GBp	6	562.00	XLON	00533090153TRLO1.1.1
22/04/2026	08:59:51	GBp	5	562.00	XLON	00533090213TRLO1.1.1
22/04/2026	08:59:56	GBp	1	562.00	CHIX	00533090233TRLO1.1.1
22/04/2026	08:59:58	GBp	1	562.00	CHIX	00533090248TRLO1.1.1
22/04/2026	09:00:35	GBp	1	562.00	CHIX	00533090479TRLO1.1.1
22/04/2026	09:00:46	GBp	152	562.00	BATE	00533090598TRLO1.1.1
22/04/2026	09:00:58	GBp	111	562.00	CHIX	00533090674TRLO1.1.1
22/04/2026	09:02:58	GBp	144	562.00	XLON	00533091363TRLO1.1.1
22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091712TRLO1.1.1
22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091713TRLO1.1.1

22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091714TRLO1.1.1
22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091715TRLO1.1.1
22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091716TRLO1.1.1
22/04/2026	09:04:15	GBp	1	562.00	CHIX	00533091717TRLO1.1.1
22/04/2026	09:04:21	GBp	1	562.50	AQXE	00533091741TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091770TRLO1.1.1
22/04/2026	09:04:31	GBp	58	562.50	AQXE	00533091769TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091771TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091772TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091773TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091774TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091775TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091776TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091777TRLO1.1.1
22/04/2026	09:04:31	GBp	1	562.50	AQXE	00533091778TRLO1.1.1
22/04/2026	09:04:40	GBp	118	562.50	BATE	00533091815TRLO1.1.1
22/04/2026	09:05:04	GBp	1	562.50	AQXE	00533091960TRLO1.1.1
22/04/2026	09:05:04	GBp	1	562.50	AQXE	00533091961TRLO1.1.1
22/04/2026	09:05:04	GBp	1	562.50	AQXE	00533091962TRLO1.1.1
22/04/2026	09:05:04	GBp	52	562.50	AQXE	00533091963TRLO1.1.1
22/04/2026	09:05:08	GBp	5	562.50	BATE	00533091984TRLO1.1.1
22/04/2026	09:05:15	GBp	5	562.50	BATE	00533092061TRLO1.1.1
22/04/2026	09:05:20	GBp	5	562.50	BATE	00533092089TRLO1.1.1
22/04/2026	09:08:25	GBp	1	562.50	AQXE	00533092939TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092937TRLO1.1.1
22/04/2026	09:08:25	GBp	176	562.50	BATE	00533092938TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092940TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092941TRLO1.1.1
22/04/2026	09:08:25	GBp	1	562.50	AQXE	00533092944TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092942TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092943TRLO1.1.1
22/04/2026	09:08:25	GBp	1	562.50	AQXE	00533092945TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092948TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092946TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092947TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092949TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092951TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092950TRLO1.1.1
22/04/2026	09:08:25	GBp	1	562.50	AQXE	00533092956TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	BATE	00533092955TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092952TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	BATE	00533092953TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	XLON	00533092958TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	XLON	00533092960TRLO1.1.1
22/04/2026	09:08:25	GBp	378	562.50	BATE	00533092959TRLO1.1.1
22/04/2026	09:08:25	GBp	394	562.50	XLON	00533092957TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092961TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092962TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	XLON	00533092963TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092965TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092966TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.50	XLON	00533092964TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092967TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092968TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092969TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092970TRLO1.1.1
22/04/2026	09:08:25	GBp	6	562.00	XLON	00533092973TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092971TRLO1.1.1
22/04/2026	09:08:25	GBp	5	562.50	XLON	00533092972TRLO1.1.1
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22/04/2026	09:08:27	GBp	1	562.00	CHIX	00533092990TRLO1.1.1
22/04/2026	09:08:27	GBp	1	562.00	CHIX	00533092991TRLO1.1.1
22/04/2026	09:08:27	GBp	1	562.00	CHIX	00533092992TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093046TRLO1.1.1
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22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093049TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093050TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093051TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093052TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093053TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093054TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093055TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093057TRLO1.1.1
22/04/2026	09:08:32	GBp	112	562.00	CHIX	00533093056TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093058TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093059TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093060TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093061TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093062TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093063TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093064TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093065TRLO1.1.1
22/04/2026	09:08:32	GBp	1	562.00	CHIX	00533093066TRLO1.1.1
22/04/2026	09:08:34	GBp	5	562.00	BATE	00533093078TRLO1.1.1
22/04/2026	09:08:34	GBp	5	562.00	BATE	00533093079TRLO1.1.1
22/04/2026	09:08:34	GBp	6	562.00	BATE	00533093077TRLO1.1.1
22/04/2026	09:08:38	GBp	1	562.50	AQXE	00533093087TRLO1.1.1
22/04/2026	09:08:39	GBp	1	562.50	AQXE	00533093091TRLO1.1.1
22/04/2026	09:08:42	GBp	1	562.00	CHIX	00533093107TRLO1.1.1
22/04/2026	09:08:42	GBp	1	562.00	AQXE	00533093108TRLO1.1.1
22/04/2026	09:08:42	GBp	1	562.00	AQXE	00533093109TRLO1.1.1
22/04/2026	09:08:42	GBp	5	562.00	XLON	00533093110TRLO1.1.1
22/04/2026	09:09:15	GBp	1	562.00	AQXE	00533093288TRLO1.1.1
22/04/2026	09:09:15	GBp	1	562.00	AQXE	00533093289TRLO1.1.1
22/04/2026	09:09:15	GBp	61	562.00	AQXE	00533093290TRLO1.1.1
22/04/2026	09:09:15	GBp	1	562.00	AQXE	00533093291TRLO1.1.1
22/04/2026	09:10:04	GBp	1	562.00	AQXE	00533093550TRLO1.1.1
22/04/2026	09:10:04	GBp	1	562.00	AQXE	00533093551TRLO1.1.1
22/04/2026	09:10:04	GBp	1	562.00	AQXE	00533093552TRLO1.1.1
22/04/2026	09:10:04	GBp	6	562.00	BATE	00533093553TRLO1.1.1

22/04/2026	09:10:14	GBp	6	562.00	XLON	00533093604TRLO1.1.1
22/04/2026	09:10:20	GBp	6	562.00	BATE	00533093654TRLO1.1.1
22/04/2026	09:10:24	GBp	5	562.00	XLON	00533093673TRLO1.1.1
22/04/2026	09:10:27	GBp	5	562.00	XLON	00533093685TRLO1.1.1
22/04/2026	09:10:28	GBp	5	562.00	XLON	00533093698TRLO1.1.1
22/04/2026	09:10:29	GBp	6	562.00	XLON	00533093719TRLO1.1.1
22/04/2026	09:10:30	GBp	6	562.00	BATE	00533093727TRLO1.1.1
22/04/2026	09:10:32	GBp	5	562.00	XLON	00533093742TRLO1.1.1
22/04/2026	09:10:35	GBp	1	562.00	CHIX	00533093778TRLO1.1.1
22/04/2026	09:10:36	GBp	5	562.00	BATE	00533093788TRLO1.1.1
22/04/2026	09:10:36	GBp	5	562.00	XLON	00533093789TRLO1.1.1
22/04/2026	09:10:36	GBp	1	562.00	CHIX	00533093790TRLO1.1.1
22/04/2026	09:10:38	GBp	6	562.00	BATE	00533093805TRLO1.1.1
22/04/2026	09:10:38	GBp	1	562.00	CHIX	00533093807TRLO1.1.1
22/04/2026	09:10:38	GBp	5	562.00	BATE	00533093806TRLO1.1.1
22/04/2026	09:10:40	GBp	143	562.00	XLON	00533093815TRLO1.1.1
22/04/2026	09:10:40	GBp	184	562.00	XLON	00533093816TRLO1.1.1
22/04/2026	09:10:42	GBp	1	562.00	CHIX	00533093831TRLO1.1.1
22/04/2026	09:10:42	GBp	1	562.00	CHIX	00533093832TRLO1.1.1
22/04/2026	09:10:42	GBp	55	562.00	XLON	00533093833TRLO1.1.1
22/04/2026	09:10:42	GBp	6	562.00	XLON	00533093834TRLO1.1.1
22/04/2026	09:10:44	GBp	6	562.00	XLON	00533093843TRLO1.1.1
22/04/2026	09:10:45	GBp	1	562.00	BATE	00533093849TRLO1.1.1
22/04/2026	09:10:54	GBp	1	562.00	AQXE	00533093881TRLO1.1.1
22/04/2026	09:10:54	GBp	1	562.00	AQXE	00533093882TRLO1.1.1
22/04/2026	09:10:54	GBp	1	562.00	CHIX	00533093883TRLO1.1.1
22/04/2026	09:10:54	GBp	5	562.00	BATE	00533093884TRLO1.1.1
22/04/2026	09:10:54	GBp	6	562.00	BATE	00533093886TRLO1.1.1
22/04/2026	09:10:54	GBp	184	562.00	BATE	00533093885TRLO1.1.1
22/04/2026	09:10:54	GBp	5	562.00	XLON	00533093887TRLO1.1.1
22/04/2026	09:10:54	GBp	5	562.00	XLON	00533093888TRLO1.1.1
22/04/2026	09:11:28	GBp	1	562.00	CHIX	00533094052TRLO1.1.1
22/04/2026	09:11:28	GBp	1	562.00	CHIX	00533094053TRLO1.1.1
22/04/2026	09:11:28	GBp	1	562.00	CHIX	00533094054TRLO1.1.1
22/04/2026	09:11:28	GBp	1	562.00	CHIX	00533094056TRLO1.1.1
22/04/2026	09:11:28	GBp	112	562.00	CHIX	00533094055TRLO1.1.1
22/04/2026	09:11:28	GBp	1	562.00	CHIX	00533094057TRLO1.1.1
22/04/2026	09:11:28	GBp	5	562.00	XLON	00533094059TRLO1.1.1
22/04/2026	09:11:28	GBp	5	562.00	XLON	00533094060TRLO1.1.1
22/04/2026	09:11:28	GBp	6	562.00	XLON	00533094058TRLO1.1.1
22/04/2026	09:11:28	GBp	5	562.00	BATE	00533094066TRLO1.1.1
22/04/2026	09:11:28	GBp	6	562.00	BATE	00533094067TRLO1.1.1
22/04/2026	09:12:06	GBp	5	562.00	BATE	00533094190TRLO1.1.1
22/04/2026	09:12:06	GBp	5	562.00	BATE	00533094191TRLO1.1.1
22/04/2026	09:12:06	GBp	200	562.00	BATE	00533094192TRLO1.1.1
22/04/2026	09:12:06	GBp	1	562.00	CHIX	00533094194TRLO1.1.1
22/04/2026	09:12:06	GBp	1	562.00	CHIX	00533094195TRLO1.1.1
22/04/2026	09:12:06	GBp	5	562.00	BATE	00533094193TRLO1.1.1
22/04/2026	09:12:06	GBp	1	562.00	CHIX	00533094196TRLO1.1.1
22/04/2026	09:12:06	GBp	1	562.00	CHIX	00533094197TRLO1.1.1
22/04/2026	09:12:06	GBp	5	562.00	XLON	00533094198TRLO1.1.1
22/04/2026	09:12:26	GBp	5	562.00	XLON	00533094272TRLO1.1.1
22/04/2026	09:12:26	GBp	5	562.00	XLON	00533094274TRLO1.1.1
22/04/2026	09:12:26	GBp	160	562.00	XLON	00533094273TRLO1.1.1
22/04/2026	09:12:36	GBp	5	562.00	BATE	00533094322TRLO1.1.1
22/04/2026	09:12:36	GBp	1	562.00	CHIX	00533094323TRLO1.1.1
22/04/2026	09:12:42	GBp	1	562.00	CHIX	00533094394TRLO1.1.1
22/04/2026	09:12:48	GBp	1	562.00	AQXE	00533094434TRLO1.1.1
22/04/2026	09:12:48	GBp	5	562.00	XLON	00533094435TRLO1.1.1
22/04/2026	09:12:48	GBp	5	562.00	XLON	00533094436TRLO1.1.1
22/04/2026	09:12:52	GBp	5	562.00	XLON	00533094459TRLO1.1.1
22/04/2026	09:12:57	GBp	5	562.00	BATE	00533094481TRLO1.1.1
22/04/2026	09:12:59	GBp	5	562.00	BATE	00533094483TRLO1.1.1
22/04/2026	09:13:01	GBp	1	562.00	CHIX	00533094485TRLO1.1.1
22/04/2026	09:13:05	GBp	50	562.00	AQXE	00533094512TRLO1.1.1
22/04/2026	09:13:14	GBp	5	562.00	XLON	00533094578TRLO1.1.1
22/04/2026	09:13:23	GBp	1	562.00	CHIX	00533094615TRLO1.1.1
22/04/2026	09:13:29	GBp	1	562.00	CHIX	00533094649TRLO1.1.1
22/04/2026	09:13:35	GBp	5	562.00	BATE	00533094670TRLO1.1.1
22/04/2026	09:13:40	GBp	5	562.00	XLON	00533094710TRLO1.1.1
22/04/2026	09:14:42	GBp	5	562.00	BATE	00533095038TRLO1.1.1
22/04/2026	09:14:42	GBp	5	562.00	XLON	00533095041TRLO1.1.1
22/04/2026	09:14:42	GBp	6	562.00	BATE	00533095040TRLO1.1.1
22/04/2026	09:14:42	GBp	192	562.00	BATE	00533095039TRLO1.1.1
22/04/2026	09:14:42	GBp	5	562.00	XLON	00533095043TRLO1.1.1
22/04/2026	09:14:42	GBp	110	562.00	XLON	00533095042TRLO1.1.1
22/04/2026	09:15:11	GBp	1	562.00	CHIX	00533095207TRLO1.1.1
22/04/2026	09:15:11	GBp	1	562.00	CHIX	00533095208TRLO1.1.1
22/04/2026	09:15:11	GBp	6	562.00	BATE	00533095206TRLO1.1.1
22/04/2026	09:15:11	GBp	1	562.00	CHIX	00533095209TRLO1.1.1
22/04/2026	09:15:11	GBp	1	562.00	CHIX	00533095210TRLO1.1.1
22/04/2026	09:15:11	GBp	1	562.00	CHIX	00533095211TRLO1.1.1
22/04/2026	09:15:11	GBp	127	561.50	XLON	00533095212TRLO1.1.1
22/04/2026	09:16:03	GBp	1	562.00	AQXE	00533095485TRLO1.1.1
22/04/2026	09:16:10	GBp	1	561.50	CHIX	00533095516TRLO1.1.1
22/04/2026	09:16:10	GBp	1	561.50	CHIX	00533095517TRLO1.1.1
22/04/2026	09:16:10	GBp	1	561.50	CHIX	00533095518TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	BATE	00533095626TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	BATE	00533095627TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	BATE	00533095628TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	XLON	00533095629TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	XLON	00533095630TRLO1.1.1
22/04/2026	09:16:35	GBp	6	561.50	XLON	00533095631TRLO1.1.1
22/04/2026	09:16:39	GBp	1	562.00	AQXE	00533095649TRLO1.1.1
22/04/2026	09:16:43	GBp	1	562.00	AQXE	00533095662TRLO1.1.1
22/04/2026	09:16:46	GBp	1	562.00	AQXE	00533095691TRLO1.1.1
22/04/2026	09:18:07	GBp	1	562.00	AQXE	00533096022TRLO1.1.1
22/04/2026	09:18:10	GBp	1	562.00	AQXE	00533096033TRLO1.1.1
22/04/2026	09:18:12	GBp	1	562.00	AQXE	00533096041TRLO1.1.1
22/04/2026	09:18:30	GBp	1	562.00	AQXE	00533096114TRLO1.1.1
22/04/2026	09:18:30	GBp	1	562.00	AQXE	00533096115TRLO1.1.1

22/04/2026	09:18:56	GBp	1	562.00	AQXE	00533096228TRLO1.1.1
22/04/2026	09:18:56	GBp	6	561.50	BATE	00533096230TRLO1.1.1
22/04/2026	09:18:56	GBp	5	561.50	BATE	00533096233TRLO1.1.1
22/04/2026	09:18:56	GBp	6	561.50	BATE	00533096232TRLO1.1.1
22/04/2026	09:18:56	GBp	150	561.50	BATE	00533096231TRLO1.1.1
22/04/2026	09:18:56	GBp	5	561.50	BATE	00533096234TRLO1.1.1
22/04/2026	09:18:56	GBp	5	561.50	BATE	00533096235TRLO1.1.1
22/04/2026	09:18:56	GBp	5	561.50	BATE	00533096236TRLO1.1.1
22/04/2026	09:18:56	GBp	5	561.50	BATE	00533096237TRLO1.1.1
22/04/2026	09:18:57	GBp	1	562.00	AQXE	00533096249TRLO1.1.1
22/04/2026	09:18:58	GBp	1	562.00	AQXE	00533096250TRLO1.1.1
22/04/2026	09:19:58	GBp	1	562.00	AQXE	00533096512TRLO1.1.1
22/04/2026	09:20:01	GBp	1	562.00	AQXE	00533096526TRLO1.1.1
22/04/2026	09:20:03	GBp	1	562.00	AQXE	00533096537TRLO1.1.1
22/04/2026	09:20:13	GBp	5	562.00	BATE	00533096602TRLO1.1.1
22/04/2026	09:20:17	GBp	5	562.00	BATE	00533096636TRLO1.1.1
22/04/2026	09:20:19	GBp	1	562.00	CHIX	00533096702TRLO1.1.1
22/04/2026	09:20:20	GBp	245	562.00	XLON	00533096707TRLO1.1.1
22/04/2026	09:20:21	GBp	1	562.00	CHIX	00533096710TRLO1.1.1
22/04/2026	09:20:21	GBp	1	562.00	CHIX	00533096711TRLO1.1.1
22/04/2026	09:20:22	GBp	1	562.00	CHIX	00533096716TRLO1.1.1
22/04/2026	09:20:22	GBp	5	562.00	BATE	00533096715TRLO1.1.1
22/04/2026	09:20:23	GBp	1	562.00	CHIX	00533096718TRLO1.1.1
22/04/2026	09:20:23	GBp	5	562.00	XLON	00533096719TRLO1.1.1
22/04/2026	09:20:23	GBp	5	562.00	XLON	00533096720TRLO1.1.1
22/04/2026	09:20:24	GBp	1	562.00	CHIX	00533096736TRLO1.1.1
22/04/2026	09:20:24	GBp	5	562.00	XLON	00533096737TRLO1.1.1
22/04/2026	09:20:24	GBp	5	562.00	XLON	00533096738TRLO1.1.1
22/04/2026	09:20:24	GBp	5	562.00	XLON	00533096739TRLO1.1.1
22/04/2026	09:20:24	GBp	5	562.00	XLON	00533096740TRLO1.1.1
22/04/2026	09:20:25	GBp	1	562.00	CHIX	00533096741TRLO1.1.1
22/04/2026	09:20:25	GBp	1	562.00	CHIX	00533096742TRLO1.1.1
22/04/2026	09:20:26	GBp	1	562.00	CHIX	00533096748TRLO1.1.1
22/04/2026	09:20:26	GBp	5	562.00	XLON	00533096749TRLO1.1.1
22/04/2026	09:20:27	GBp	1	562.00	CHIX	00533096756TRLO1.1.1
22/04/2026	09:20:27	GBp	1	562.00	CHIX	00533096758TRLO1.1.1
22/04/2026	09:20:27	GBp	1	562.00	CHIX	00533096759TRLO1.1.1
22/04/2026	09:20:27	GBp	5	562.00	XLON	00533096760TRLO1.1.1
22/04/2026	09:20:28	GBp	1	562.00	CHIX	00533096762TRLO1.1.1
22/04/2026	09:20:29	GBp	1	562.00	CHIX	00533096764TRLO1.1.1
22/04/2026	09:20:29	GBp	1	562.00	CHIX	00533096765TRLO1.1.1
22/04/2026	09:20:29	GBp	5	562.00	XLON	00533096766TRLO1.1.1
22/04/2026	09:20:29	GBp	6	562.00	XLON	00533096767TRLO1.1.1
22/04/2026	09:20:33	GBp	6	562.00	XLON	00533096776TRLO1.1.1
22/04/2026	09:20:46	GBp	5	562.00	XLON	00533096806TRLO1.1.1
22/04/2026	09:21:00	GBp	279	562.00	BATE	00533096852TRLO1.1.1
22/04/2026	09:21:08	GBp	6	562.00	BATE	00533096937TRLO1.1.1
22/04/2026	09:22:04	GBp	6	562.00	XLON	00533097256TRLO1.1.1
22/04/2026	09:22:09	GBp	1	561.50	CHIX	00533097285TRLO1.1.1
22/04/2026	09:22:09	GBp	1	561.50	CHIX	00533097287TRLO1.1.1
22/04/2026	09:22:09	GBp	49	561.50	AQXE	00533097286TRLO1.1.1
22/04/2026	09:22:09	GBp	1	561.50	CHIX	00533097288TRLO1.1.1
22/04/2026	09:22:09	GBp	6	561.50	BATE	00533097289TRLO1.1.1
22/04/2026	09:22:09	GBp	6	561.50	BATE	00533097290TRLO1.1.1
22/04/2026	09:22:09	GBp	158	561.50	XLON	00533097291TRLO1.1.1
22/04/2026	09:22:27	GBp	6	561.50	BATE	00533097758TRLO1.1.1
22/04/2026	09:22:31	GBp	6	561.50	XLON	00533097786TRLO1.1.1
22/04/2026	09:22:39	GBp	1	561.00	CHIX	00533097830TRLO1.1.1
22/04/2026	09:22:39	GBp	1	561.00	CHIX	00533097831TRLO1.1.1
22/04/2026	09:22:39	GBp	1	561.00	CHIX	00533097832TRLO1.1.1
22/04/2026	09:22:39	GBp	1	561.00	CHIX	00533097833TRLO1.1.1
22/04/2026	09:22:41	GBp	6	561.50	BATE	00533097848TRLO1.1.1
22/04/2026	09:22:49	GBp	5	561.50	BATE	00533097889TRLO1.1.1
22/04/2026	09:22:49	GBp	6	561.50	XLON	00533097888TRLO1.1.1
22/04/2026	09:22:50	GBp	5	561.50	XLON	00533097899TRLO1.1.1
22/04/2026	09:23:07	GBp	5	561.50	BATE	00533097997TRLO1.1.1
22/04/2026	09:23:10	GBp	6	561.50	BATE	00533098012TRLO1.1.1
22/04/2026	09:23:11	GBp	6	561.50	XLON	00533098015TRLO1.1.1
22/04/2026	09:23:12	GBp	5	561.50	XLON	00533098018TRLO1.1.1
22/04/2026	09:23:17	GBp	26	561.50	BATE	00533098039TRLO1.1.1
22/04/2026	09:23:17	GBp	156	561.50	BATE	00533098040TRLO1.1.1
22/04/2026	09:23:30	GBp	6	561.50	BATE	00533098077TRLO1.1.1
22/04/2026	09:23:30	GBp	5	561.50	XLON	00533098078TRLO1.1.1
22/04/2026	09:23:32	GBp	6	561.50	XLON	00533098086TRLO1.1.1
22/04/2026	09:23:33	GBp	5	561.50	BATE	00533098093TRLO1.1.1
22/04/2026	09:23:54	GBp	5	561.50	BATE	00533098270TRLO1.1.1
22/04/2026	09:23:55	GBp	5	561.50	XLON	00533098276TRLO1.1.1
22/04/2026	09:24:38	GBp	5	561.50	BATE	00533098531TRLO1.1.1
22/04/2026	09:24:38	GBp	5	561.50	XLON	00533098532TRLO1.1.1
22/04/2026	09:24:38	GBp	112	561.50	XLON	00533098535TRLO1.1.1
22/04/2026	09:24:38	GBp	136	561.50	XLON	00533098534TRLO1.1.1
22/04/2026	09:25:11	GBp	5	561.50	XLON	00533098689TRLO1.1.1
22/04/2026	09:25:17	GBp	5	561.50	BATE	00533098722TRLO1.1.1
22/04/2026	09:25:24	GBp	1	561.50	AQXE	00533098749TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098772TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098773TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098774TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098775TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098776TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098778TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098779TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098780TRLO1.1.1
22/04/2026	09:25:33	GBp	142	561.50	CHIX	00533098777TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098781TRLO1.1.1
22/04/2026	09:25:33	GBp	1	561.50	CHIX	00533098782TRLO1.1.1
22/04/2026	09:25:48	GBp	5	561.50	BATE	00533098851TRLO1.1.1
22/04/2026	09:25:48	GBp	3	561.50	XLON	00533098852TRLO1.1.1
22/04/2026	09:25:50	GBp	2	561.50	XLON	00533098858TRLO1.1.1
22/04/2026	09:25:57	GBp	1	561.50	CHIX	00533098874TRLO1.1.1
22/04/2026	09:26:04	GBp	1	561.50	CHIX	00533098938TRLO1.1.1
22/04/2026	09:26:10	GBp	25	561.50	BATE	00533098966TRLO1.1.1

22/04/2026	09:26:16	GBp	5	561.50	XLON	00533099001TRLO1.1.1
22/04/2026	09:26:24	GBp	1	561.50	CHIX	00533099054TRLO1.1.1
22/04/2026	09:26:50	GBp	1	561.50	CHIX	00533099170TRLO1.1.1
22/04/2026	09:29:06	GBp	5	561.50	BATE	00533099832TRLO1.1.1
22/04/2026	09:29:06	GBp	144	561.50	BATE	00533099831TRLO1.1.1
22/04/2026	09:29:06	GBp	1	561.50	CHIX	00533099834TRLO1.1.1
22/04/2026	09:29:06	GBp	1	561.50	CHIX	00533099835TRLO1.1.1
22/04/2026	09:29:06	GBp	1	561.50	CHIX	00533099836TRLO1.1.1
22/04/2026	09:29:06	GBp	123	561.50	CHIX	00533099833TRLO1.1.1
22/04/2026	09:29:06	GBp	5	561.50	XLON	00533099837TRLO1.1.1
22/04/2026	09:29:06	GBp	5	561.50	XLON	00533099839TRLO1.1.1
22/04/2026	09:29:06	GBp	132	561.50	XLON	00533099838TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099844TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099845TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099846TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099847TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099848TRLO1.1.1
22/04/2026	09:29:08	GBp	1	561.50	AQXE	00533099850TRLO1.1.1
22/04/2026	09:29:08	GBp	58	561.50	AQXE	00533099849TRLO1.1.1
22/04/2026	09:29:14	GBp	1	561.50	CHIX	00533099874TRLO1.1.1
22/04/2026	09:29:27	GBp	6	561.50	BATE	00533099924TRLO1.1.1
22/04/2026	09:29:36	GBp	1	561.50	CHIX	00533099972TRLO1.1.1
22/04/2026	09:29:36	GBp	1	561.50	AQXE	00533099973TRLO1.1.1
22/04/2026	09:29:46	GBp	6	561.50	BATE	00533100051TRLO1.1.1
22/04/2026	09:29:46	GBp	1	561.50	CHIX	00533100052TRLO1.1.1
22/04/2026	09:29:46	GBp	1	561.50	AQXE	00533100053TRLO1.1.1
22/04/2026	09:30:01	GBp	5	561.50	BATE	00533100161TRLO1.1.1
22/04/2026	09:30:01	GBp	5	561.50	XLON	00533100162TRLO1.1.1
22/04/2026	09:30:16	GBp	1	561.50	CHIX	00533100335TRLO1.1.1
22/04/2026	09:30:16	GBp	1	561.50	CHIX	00533100336TRLO1.1.1
22/04/2026	09:30:16	GBp	6	561.50	BATE	00533100334TRLO1.1.1
22/04/2026	09:30:16	GBp	6	561.50	XLON	00533100337TRLO1.1.1
22/04/2026	09:30:23	GBp	5	561.50	BATE	00533100369TRLO1.1.1
22/04/2026	09:30:23	GBp	5	561.50	XLON	00533100370TRLO1.1.1
22/04/2026	09:30:32	GBp	1	561.50	CHIX	00533100418TRLO1.1.1
22/04/2026	09:30:32	GBp	6	561.50	BATE	00533100417TRLO1.1.1
22/04/2026	09:30:39	GBp	197	561.50	XLON	00533100462TRLO1.1.1
22/04/2026	09:30:39	GBp	5	561.50	XLON	00533100464TRLO1.1.1
22/04/2026	09:30:39	GBp	6	561.50	XLON	00533100463TRLO1.1.1
22/04/2026	09:30:39	GBp	1	561.50	AQXE	00533100465TRLO1.1.1
22/04/2026	09:30:43	GBp	1	561.50	AQXE	00533100477TRLO1.1.1
22/04/2026	09:30:43	GBp	1	561.50	AQXE	00533100478TRLO1.1.1
22/04/2026	09:30:43	GBp	5	561.50	BATE	00533100479TRLO1.1.1
22/04/2026	09:30:45	GBp	6	561.50	BATE	00533100499TRLO1.1.1
22/04/2026	09:30:52	GBp	6	561.50	XLON	00533100556TRLO1.1.1
22/04/2026	09:31:00	GBp	5	561.50	XLON	00533100615TRLO1.1.1
22/04/2026	09:31:03	GBp	5	561.50	BATE	00533100666TRLO1.1.1
22/04/2026	09:31:08	GBp	6	561.50	BATE	00533100712TRLO1.1.1
22/04/2026	09:31:18	GBp	6	561.50	XLON	00533100746TRLO1.1.1
22/04/2026	09:31:31	GBp	29	561.50	BATE	00533100814TRLO1.1.1
22/04/2026	09:31:31	GBp	210	561.50	BATE	00533100815TRLO1.1.1
22/04/2026	09:31:40	GBp	5	561.50	XLON	00533100837TRLO1.1.1
22/04/2026	09:31:41	GBp	5	561.50	BATE	00533100850TRLO1.1.1
22/04/2026	09:31:41	GBp	6	561.50	BATE	00533100851TRLO1.1.1
22/04/2026	09:31:42	GBp	6	561.50	XLON	00533100854TRLO1.1.1
22/04/2026	09:31:50	GBp	1	561.50	AQXE	00533100879TRLO1.1.1
22/04/2026	09:31:51	GBp	1	561.50	AQXE	00533100886TRLO1.1.1
22/04/2026	09:31:54	GBp	1	561.50	AQXE	00533100900TRLO1.1.1
22/04/2026	09:32:01	GBp	5	561.50	XLON	00533100920TRLO1.1.1
22/04/2026	09:32:04	GBp	5	561.50	BATE	00533100932TRLO1.1.1
22/04/2026	09:32:17	GBp	5	561.50	XLON	00533101040TRLO1.1.1
22/04/2026	09:32:23	GBp	5	561.50	BATE	00533101065TRLO1.1.1
22/04/2026	09:32:46	GBp	5	561.50	BATE	00533101253TRLO1.1.1
22/04/2026	09:32:50	GBp	5	561.50	XLON	00533101273TRLO1.1.1
22/04/2026	09:32:53	GBp	45	561.50	XLON	00533101295TRLO1.1.1
22/04/2026	09:32:53	GBp	136	561.50	XLON	00533101294TRLO1.1.1
22/04/2026	09:33:06	GBp	5	561.50	XLON	00533101381TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101427TRLO1.1.1
22/04/2026	09:33:11	GBp	2	561.00	CHIX	00533101426TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101424TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101425TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101428TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101429TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101430TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101431TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	AQXE	00533101432TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	AQXE	00533101433TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101434TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101435TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101436TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	BATE	00533101438TRLO1.1.1
22/04/2026	09:33:11	GBp	139	561.00	BATE	00533101437TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101439TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	CHIX	00533101440TRLO1.1.1
22/04/2026	09:33:11	GBp	1	561.00	AQXE	00533101441TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	XLON	00533101442TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	XLON	00533101443TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	XLON	00533101444TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	XLON	00533101445TRLO1.1.1
22/04/2026	09:33:11	GBp	6	561.00	XLON	00533101446TRLO1.1.1
22/04/2026	09:33:18	GBp	1	560.50	CHIX	00533101529TRLO1.1.1
22/04/2026	09:33:58	GBp	5	560.50	XLON	00533101683TRLO1.1.1
22/04/2026	09:33:59	GBp	1	560.50	CHIX	00533101689TRLO1.1.1
22/04/2026	09:34:01	GBp	1	560.50	CHIX	00533101700TRLO1.1.1
22/04/2026	09:34:22	GBp	1	560.50	CHIX	00533101792TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101885TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101886TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101887TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101888TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101889TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101892TRLO1.1.1

22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101890TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101891TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101896TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101893TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101894TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101895TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101897TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101898TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101899TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101900TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101901TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101902TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	CHIX	00533101903TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101904TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101905TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101906TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101907TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101908TRLO1.1.1
22/04/2026	09:34:42	GBp	1	560.00	AQXE	00533101909TRLO1.1.1
22/04/2026	09:34:42	GBp	6	560.00	BATE	00533101910TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101912TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101913TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101914TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	BATE	00533101911TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101915TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101917TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101918TRLO1.1.1
22/04/2026	09:34:43	GBp	2	560.00	CHIX	00533101916TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101919TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	CHIX	00533101920TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	AQXE	00533101921TRLO1.1.1
22/04/2026	09:34:43	GBp	1	560.00	AQXE	00533101922TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101923TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101924TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101925TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101926TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101927TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101928TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101929TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101930TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101931TRLO1.1.1
22/04/2026	09:34:43	GBp	12	560.00	XLON	00533101932TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101933TRLO1.1.1
22/04/2026	09:34:43	GBp	6	560.00	XLON	00533101934TRLO1.1.1
22/04/2026	09:35:20	GBp	108	560.00	XLON	00533102140TRLO1.1.1
22/04/2026	09:35:36	GBp	1	560.00	CHIX	00533102215TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	CHIX	00533102503TRLO1.1.1
22/04/2026	09:36:52	GBp	2	560.00	CHIX	00533102502TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	CHIX	00533102504TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	CHIX	00533102505TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	CHIX	00533102506TRLO1.1.1
22/04/2026	09:36:52	GBp	99	560.00	CHIX	00533102507TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	CHIX	00533102508TRLO1.1.1
22/04/2026	09:36:52	GBp	1	560.00	BATE	00533102509TRLO1.1.1
22/04/2026	09:36:52	GBp	6	560.00	XLON	00533102510TRLO1.1.1
22/04/2026	09:36:52	GBp	5	560.00	XLON	00533102511TRLO1.1.1
22/04/2026	09:36:52	GBp	5	560.00	XLON	00533102513TRLO1.1.1
22/04/2026	09:36:52	GBp	106	560.00	XLON	00533102512TRLO1.1.1
22/04/2026	09:36:52	GBp	191	560.00	BATE	00533102514TRLO1.1.1
22/04/2026	09:36:52	GBp	3	560.00	BATE	00533102517TRLO1.1.1
22/04/2026	09:36:52	GBp	5	560.00	BATE	00533102516TRLO1.1.1
22/04/2026	09:36:52	GBp	6	560.00	BATE	00533102518TRLO1.1.1
22/04/2026	09:36:52	GBp	9	560.00	BATE	00533102515TRLO1.1.1
22/04/2026	09:36:52	GBp	6	560.00	BATE	00533102519TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105016TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105017TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105018TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105019TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105020TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105021TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105022TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105023TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105024TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105025TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105026TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105027TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105028TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105029TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105030TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105031TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105032TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105033TRLO1.1.1
22/04/2026	09:46:19	GBp	1	560.50	CHIX	00533105034TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105036TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105037TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105039TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105038TRLO1.1.1
22/04/2026	09:46:19	GBp	104	560.50	CHIX	00533105035TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105040TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105042TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105043TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105045TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105046TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105044TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105047TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105051TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105049TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105050TRLO1.1.1
22/04/2026	09:46:19	GBp	391	560.50	XLON	00533105048TRLO1.1.1
22/04/2026	09:46:19	GBp	5	560.50	XLON	00533105052TRLO1.1.1
22/04/2026	09:46:19	GBp	6	560.50	XLON	00533105053TRLO1.1.1

22/04/2026	09:48:00	GBp	1	560.50	CHIX	00533105489TRLO1.1.1
22/04/2026	09:48:11	GBp	1	560.50	CHIX	00533105564TRLO1.1.1
22/04/2026	09:48:27	GBp	1	560.50	CHIX	00533105630TRLO1.1.1
22/04/2026	09:48:27	GBp	5	560.50	XLON	00533105631TRLO1.1.1
22/04/2026	09:48:29	GBp	6	560.50	XLON	00533105646TRLO1.1.1
22/04/2026	09:48:32	GBp	5	560.50	XLON	00533105656TRLO1.1.1
22/04/2026	09:48:34	GBp	5	560.50	XLON	00533105675TRLO1.1.1
22/04/2026	09:48:41	GBp	1	560.50	CHIX	00533105716TRLO1.1.1
22/04/2026	09:48:41	GBp	1	560.50	CHIX	00533105717TRLO1.1.1
22/04/2026	09:48:52	GBp	6	560.50	XLON	00533105747TRLO1.1.1
22/04/2026	09:49:00	GBp	5	560.50	XLON	00533105782TRLO1.1.1
22/04/2026	09:49:04	GBp	1	560.50	CHIX	00533105797TRLO1.1.1
22/04/2026	09:49:05	GBp	1	560.50	CHIX	00533105810TRLO1.1.1
22/04/2026	09:49:15	GBp	6	560.50	XLON	00533105869TRLO1.1.1
22/04/2026	09:49:39	GBp	1	561.00	CHIX	00533105961TRLO1.1.1
22/04/2026	09:49:42	GBp	6	561.00	XLON	00533105973TRLO1.1.1
22/04/2026	09:49:43	GBp	12	561.00	BATE	00533105977TRLO1.1.1
22/04/2026	09:49:44	GBp	5	561.00	XLON	00533105979TRLO1.1.1
22/04/2026	09:49:47	GBp	6	561.00	BATE	00533105986TRLO1.1.1
22/04/2026	09:49:47	GBp	10	561.00	BATE	00533105987TRLO1.1.1
22/04/2026	09:49:47	GBp	10	561.00	BATE	00533105988TRLO1.1.1
22/04/2026	09:49:47	GBp	12	561.00	BATE	00533105989TRLO1.1.1
22/04/2026	09:49:48	GBp	5	561.00	BATE	00533105995TRLO1.1.1
22/04/2026	09:49:48	GBp	6	561.00	BATE	00533105996TRLO1.1.1
22/04/2026	09:49:48	GBp	84	561.00	XLON	00533105997TRLO1.1.1
22/04/2026	09:49:48	GBp	49	561.00	XLON	00533105998TRLO1.1.1
22/04/2026	09:49:50	GBp	6	561.00	BATE	00533106007TRLO1.1.1
22/04/2026	09:49:50	GBp	12	561.00	BATE	00533106008TRLO1.1.1
22/04/2026	09:49:50	GBp	504	561.00	BATE	00533106009TRLO1.1.1
22/04/2026	09:49:51	GBp	10	561.00	BATE	00533106012TRLO1.1.1
22/04/2026	09:49:52	GBp	5	561.00	BATE	00533106020TRLO1.1.1
22/04/2026	09:49:52	GBp	10	561.00	BATE	00533106021TRLO1.1.1
22/04/2026	09:49:53	GBp	1	561.00	CHIX	00533106026TRLO1.1.1
22/04/2026	09:49:53	GBp	12	561.00	BATE	00533106027TRLO1.1.1
22/04/2026	09:49:54	GBp	1	561.00	CHIX	00533106045TRLO1.1.1
22/04/2026	09:49:54	GBp	10	561.00	BATE	00533106046TRLO1.1.1
22/04/2026	09:49:56	GBp	6	561.00	BATE	00533106049TRLO1.1.1
22/04/2026	09:49:57	GBp	1	561.00	CHIX	00533106053TRLO1.1.1
22/04/2026	09:49:58	GBp	10	561.00	BATE	00533106054TRLO1.1.1
22/04/2026	09:50:10	GBp	5	561.00	XLON	00533106129TRLO1.1.1
22/04/2026	09:50:14	GBp	6	561.00	XLON	00533106151TRLO1.1.1
22/04/2026	09:50:31	GBp	1	561.00	CHIX	00533106256TRLO1.1.1
22/04/2026	09:50:49	GBp	1	561.00	CHIX	00533106337TRLO1.1.1
22/04/2026	09:50:50	GBp	6	561.00	XLON	00533106345TRLO1.1.1
22/04/2026	09:50:52	GBp	5	561.00	XLON	00533106351TRLO1.1.1
22/04/2026	09:51:34	GBp	5	561.00	XLON	00533106639TRLO1.1.1
22/04/2026	09:51:45	GBp	1	561.00	CHIX	00533106678TRLO1.1.1
22/04/2026	09:51:49	GBp	112	561.00	XLON	00533106688TRLO1.1.1
22/04/2026	09:51:50	GBp	6	561.00	BATE	00533106721TRLO1.1.1
22/04/2026	09:51:51	GBp	1	561.00	CHIX	00533106737TRLO1.1.1
22/04/2026	09:52:07	GBp	272	561.00	BATE	00533106795TRLO1.1.1
22/04/2026	09:52:25	GBp	6	561.00	BATE	00533106876TRLO1.1.1
22/04/2026	09:52:28	GBp	5	561.00	BATE	00533106884TRLO1.1.1
22/04/2026	09:52:30	GBp	1	561.00	CHIX	00533106893TRLO1.1.1
22/04/2026	09:52:42	GBp	5	561.00	BATE	00533106968TRLO1.1.1
22/04/2026	09:53:07	GBp	1	561.00	CHIX	00533107094TRLO1.1.1
22/04/2026	09:53:08	GBp	1	561.00	CHIX	00533107099TRLO1.1.1
22/04/2026	09:54:17	GBp	5	561.50	XLON	00533107411TRLO1.1.1
22/04/2026	09:54:38	GBp	5	561.50	XLON	00533107497TRLO1.1.1
22/04/2026	09:54:38	GBp	5	561.50	XLON	00533107498TRLO1.1.1
22/04/2026	09:54:38	GBp	5	561.50	XLON	00533107499TRLO1.1.1
22/04/2026	09:54:38	GBp	173	561.50	XLON	00533107500TRLO1.1.1
22/04/2026	09:58:40	GBp	123	561.50	XLON	00533108763TRLO1.1.1
22/04/2026	09:58:40	GBp	5	561.50	XLON	00533108765TRLO1.1.1
22/04/2026	09:58:40	GBp	5	561.50	XLON	00533108766TRLO1.1.1
22/04/2026	09:58:40	GBp	6	561.50	XLON	00533108764TRLO1.1.1
22/04/2026	09:58:40	GBp	5	561.50	XLON	00533108767TRLO1.1.1
22/04/2026	09:58:48	GBp	6	561.50	XLON	00533108796TRLO1.1.1
22/04/2026	09:59:00	GBp	5	561.50	XLON	00533108858TRLO1.1.1
22/04/2026	09:59:37	GBp	1	561.50	CHIX	00533109129TRLO1.1.1
22/04/2026	09:59:37	GBp	6	561.50	BATE	00533109130TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109294TRLO1.1.1
22/04/2026	10:00:02	GBp	346	561.50	BATE	00533109295TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109297TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109298TRLO1.1.1
22/04/2026	10:00:02	GBp	6	561.50	BATE	00533109296TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109300TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109302TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109303TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109299TRLO1.1.1
22/04/2026	10:00:02	GBp	120	561.50	CHIX	00533109301TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109304TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109305TRLO1.1.1
22/04/2026	10:00:02	GBp	6	561.50	BATE	00533109306TRLO1.1.1
22/04/2026	10:00:02	GBp	6	561.50	BATE	00533109307TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109309TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109310TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109311TRLO1.1.1
22/04/2026	10:00:02	GBp	6	561.50	BATE	00533109308TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109312TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109313TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109314TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109317TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109318TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109315TRLO1.1.1
22/04/2026	10:00:02	GBp	5	561.50	BATE	00533109316TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109319TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109320TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109321TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	CHIX	00533109322TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109323TRLO1.1.1

22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109324TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109325TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109326TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109327TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109328TRLO1.1.1
22/04/2026	10:00:02	GBp	99	561.50	AQXE	00533109329TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109330TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109331TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109332TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109333TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109334TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109335TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109336TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109337TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109338TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109340TRLO1.1.1
22/04/2026	10:00:02	GBp	67	561.50	AQXE	00533109339TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109341TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109342TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109343TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109344TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109345TRLO1.1.1
22/04/2026	10:00:02	GBp	1	561.50	AQXE	00533109346TRLO1.1.1
22/04/2026	10:00:06	GBp	6	561.50	XLON	00533109369TRLO1.1.1
22/04/2026	10:00:11	GBp	5	561.50	XLON	00533109414TRLO1.1.1
22/04/2026	10:00:24	GBp	6	561.50	BATE	00533109515TRLO1.1.1
22/04/2026	10:00:28	GBp	1	561.50	CHIX	00533109548TRLO1.1.1
22/04/2026	10:00:30	GBp	6	561.50	XLON	00533109557TRLO1.1.1
22/04/2026	10:00:35	GBp	5	561.50	XLON	00533109657TRLO1.1.1
22/04/2026	10:00:54	GBp	1	562.00	CHIX	00533110190TRLO1.1.1
22/04/2026	10:01:01	GBp	190	561.50	XLON	00533110257TRLO1.1.1
22/04/2026	10:01:01	GBp	6	561.50	XLON	00533110258TRLO1.1.1
22/04/2026	10:03:35	GBp	5	562.00	XLON	00533111203TRLO1.1.1
22/04/2026	10:03:35	GBp	154	562.00	XLON	00533111207TRLO1.1.1
22/04/2026	10:03:36	GBp	5	562.00	XLON	00533111211TRLO1.1.1
22/04/2026	10:03:38	GBp	5	562.00	XLON	00533111220TRLO1.1.1
22/04/2026	10:03:44	GBp	5	562.00	XLON	00533111250TRLO1.1.1
22/04/2026	10:04:44	GBp	5	562.00	XLON	00533111584TRLO1.1.1
22/04/2026	10:05:13	GBp	5	562.00	XLON	00533111725TRLO1.1.1
22/04/2026	10:05:25	GBp	5	562.00	XLON	00533111782TRLO1.1.1
22/04/2026	10:05:44	GBp	1	562.00	XLON	00533111868TRLO1.1.1
22/04/2026	10:05:44	GBp	4	562.00	XLON	00533111869TRLO1.1.1
22/04/2026	10:05:49	GBp	6	562.00	XLON	00533111888TRLO1.1.1
22/04/2026	10:05:57	GBp	25	562.00	XLON	00533111915TRLO1.1.1
22/04/2026	10:05:57	GBp	39	562.00	XLON	00533111913TRLO1.1.1
22/04/2026	10:05:57	GBp	82	562.00	XLON	00533111914TRLO1.1.1
22/04/2026	10:05:59	GBp	5	562.00	XLON	00533111926TRLO1.1.1
22/04/2026	10:06:04	GBp	6	562.00	XLON	00533111988TRLO1.1.1
22/04/2026	10:06:37	GBp	5	562.00	XLON	00533112202TRLO1.1.1
22/04/2026	10:06:51	GBp	6	562.00	XLON	00533112251TRLO1.1.1
22/04/2026	10:07:31	GBp	5	562.00	XLON	00533112420TRLO1.1.1
22/04/2026	10:07:37	GBp	6	562.00	XLON	00533112440TRLO1.1.1
22/04/2026	10:07:55	GBp	149	562.00	XLON	00533112527TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112596TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112597TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112598TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112595TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112594TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112599TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112600TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112601TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112603TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112604TRLO1.1.1
22/04/2026	10:08:07	GBp	206	561.50	BATE	00533112602TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112608TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112609TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112605TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112606TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112607TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112610TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112611TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112612TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112613TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112614TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112615TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112616TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112617TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112618TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112620TRLO1.1.1
22/04/2026	10:08:07	GBp	112	561.50	CHIX	00533112619TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112621TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112622TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112623TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112624TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112626TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112627TRLO1.1.1
22/04/2026	10:08:07	GBp	109	561.50	BATE	00533112625TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112632TRLO1.1.1
22/04/2026	10:08:07	GBp	5	561.50	BATE	00533112628TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112629TRLO1.1.1
22/04/2026	10:08:07	GBp	6	561.50	BATE	00533112631TRLO1.1.1
22/04/2026	10:08:07	GBp	203	561.50	BATE	00533112630TRLO1.1.1
22/04/2026	10:08:07	GBp	1	561.50	CHIX	00533112633TRLO1.1.1
22/04/2026	10:08:26	GBp	5	561.50	XLON	00533112713TRLO1.1.1
22/04/2026	10:08:26	GBp	6	561.50	XLON	00533112714TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112853TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112854TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112855TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112856TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112857TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112858TRLO1.1.1

22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112859TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112860TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112861TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112862TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112863TRLO1.1.1
22/04/2026	10:08:43	GBp	54	561.50	AQXE	00533112865TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112866TRLO1.1.1
22/04/2026	10:08:43	GBp	1	561.50	AQXE	00533112867TRLO1.1.1
22/04/2026	10:08:47	GBp	5	561.50	XLON	00533112877TRLO1.1.1
22/04/2026	10:09:17	GBp	5	561.50	XLON	00533113005TRLO1.1.1
22/04/2026	10:09:50	GBp	177	561.50	BATE	00533113118TRLO1.1.1
22/04/2026	10:09:53	GBp	46	561.50	CHIX	00533113134TRLO1.1.1
22/04/2026	10:09:53	GBp	74	561.50	CHIX	00533113135TRLO1.1.1
22/04/2026	10:09:56	GBp	5	561.50	XLON	00533113147TRLO1.1.1
22/04/2026	10:10:00	GBp	1	561.50	AQXE	00533113171TRLO1.1.1
22/04/2026	10:10:03	GBp	1	561.50	AQXE	00533113184TRLO1.1.1
22/04/2026	10:10:04	GBp	1	561.50	AQXE	00533113197TRLO1.1.1
22/04/2026	10:10:16	GBp	115	561.50	XLON	00533113246TRLO1.1.1
22/04/2026	10:10:28	GBp	5	561.50	XLON	00533113322TRLO1.1.1
22/04/2026	10:10:49	GBp	6	561.00	BATE	00533113397TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113399TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113400TRLO1.1.1
22/04/2026	10:10:49	GBp	6	561.00	BATE	00533113398TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113401TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113402TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113403TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113404TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113405TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113406TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113407TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	AQXE	00533113410TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	AQXE	00533113411TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113408TRLO1.1.1
22/04/2026	10:10:49	GBp	5	561.00	BATE	00533113409TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113412TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113413TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113414TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113415TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113416TRLO1.1.1
22/04/2026	10:10:49	GBp	1	561.00	CHIX	00533113417TRLO1.1.1
22/04/2026	10:10:49	GBp	6	561.00	XLON	00533113418TRLO1.1.1
22/04/2026	10:11:00	GBp	5	561.00	XLON	00533113475TRLO1.1.1
22/04/2026	10:11:03	GBp	1	561.00	CHIX	00533113486TRLO1.1.1
22/04/2026	10:11:12	GBp	5	561.00	BATE	00533113526TRLO1.1.1
22/04/2026	10:11:20	GBp	6	561.00	BATE	00533113555TRLO1.1.1
22/04/2026	10:11:34	GBp	1	561.00	AQXE	00533113608TRLO1.1.1
22/04/2026	10:11:35	GBp	1	561.00	AQXE	00533113611TRLO1.1.1
22/04/2026	10:11:35	GBp	5	561.00	BATE	00533113612TRLO1.1.1
22/04/2026	10:11:38	GBp	1	561.00	AQXE	00533113617TRLO1.1.1
22/04/2026	10:11:40	GBp	66	561.00	AQXE	00533113634TRLO1.1.1
22/04/2026	10:11:41	GBp	6	561.00	BATE	00533113638TRLO1.1.1
22/04/2026	10:12:03	GBp	1	560.50	CHIX	00533113722TRLO1.1.1
22/04/2026	10:12:03	GBp	1	560.50	CHIX	00533113723TRLO1.1.1
22/04/2026	10:12:03	GBp	1	560.50	CHIX	00533113724TRLO1.1.1
22/04/2026	10:12:03	GBp	1	560.50	CHIX	00533113725TRLO1.1.1
22/04/2026	10:12:03	GBp	4	560.50	XLON	00533113727TRLO1.1.1
22/04/2026	10:12:03	GBp	6	560.50	XLON	00533113726TRLO1.1.1
22/04/2026	10:12:06	GBp	6	561.00	BATE	00533113747TRLO1.1.1
22/04/2026	10:12:37	GBp	6	561.00	BATE	00533113962TRLO1.1.1
22/04/2026	10:12:37	GBp	8	561.00	BATE	00533113963TRLO1.1.1
22/04/2026	10:12:37	GBp	155	561.00	BATE	00533113964TRLO1.1.1
22/04/2026	10:12:37	GBp	46	561.00	BATE	00533113965TRLO1.1.1
22/04/2026	10:13:02	GBp	1	561.00	AQXE	00533114060TRLO1.1.1
22/04/2026	10:13:05	GBp	1	561.00	AQXE	00533114076TRLO1.1.1
22/04/2026	10:13:07	GBp	158	560.50	XLON	00533114088TRLO1.1.1
22/04/2026	10:13:07	GBp	1	560.50	XLON	00533114089TRLO1.1.1
22/04/2026	10:13:07	GBp	5	560.50	XLON	00533114090TRLO1.1.1
22/04/2026	10:13:07	GBp	5	560.50	XLON	00533114091TRLO1.1.1
22/04/2026	10:13:07	GBp	6	560.50	XLON	00533114092TRLO1.1.1
22/04/2026	10:13:07	GBp	6	560.50	XLON	00533114093TRLO1.1.1
22/04/2026	10:13:07	GBp	5	560.50	XLON	00533114094TRLO1.1.1
22/04/2026	10:13:07	GBp	6	560.50	XLON	00533114095TRLO1.1.1
22/04/2026	10:13:07	GBp	6	561.00	BATE	00533114097TRLO1.1.1
22/04/2026	10:13:10	GBp	12	561.00	BATE	00533114114TRLO1.1.1
22/04/2026	10:13:12	GBp	5	561.00	BATE	00533114122TRLO1.1.1
22/04/2026	10:13:13	GBp	5	561.00	BATE	00533114130TRLO1.1.1
22/04/2026	10:13:32	GBp	6	561.00	BATE	00533114255TRLO1.1.1
22/04/2026	10:13:44	GBp	5	561.00	BATE	00533114301TRLO1.1.1
22/04/2026	10:13:54	GBp	6	561.00	BATE	00533114333TRLO1.1.1
22/04/2026	10:14:02	GBp	5	561.00	BATE	00533114397TRLO1.1.1
22/04/2026	10:14:36	GBp	1	561.00	AQXE	00533114568TRLO1.1.1
22/04/2026	10:14:38	GBp	1	561.00	AQXE	00533114574TRLO1.1.1
22/04/2026	10:14:39	GBp	1	561.00	AQXE	00533114578TRLO1.1.1
22/04/2026	10:15:05	GBp	145	561.00	BATE	00533114714TRLO1.1.1
22/04/2026	10:15:12	GBp	5	561.00	BATE	00533114745TRLO1.1.1
22/04/2026	10:15:19	GBp	5	561.00	BATE	00533114793TRLO1.1.1
22/04/2026	10:15:25	GBp	1	561.00	AQXE	00533114813TRLO1.1.1
22/04/2026	10:15:26	GBp	1	561.00	AQXE	00533114815TRLO1.1.1
22/04/2026	10:15:30	GBp	1	561.00	AQXE	00533114837TRLO1.1.1
22/04/2026	10:15:33	GBp	5	561.00	BATE	00533114854TRLO1.1.1
22/04/2026	10:15:38	GBp	5	561.00	BATE	00533114874TRLO1.1.1
22/04/2026	10:15:40	GBp	1	561.00	CHIX	00533114884TRLO1.1.1
22/04/2026	10:15:41	GBp	6	561.00	BATE	00533114886TRLO1.1.1
22/04/2026	10:15:42	GBp	6	561.00	BATE	00533114892TRLO1.1.1
22/04/2026	10:15:42	GBp	1	561.00	CHIX	00533114893TRLO1.1.1
22/04/2026	10:15:43	GBp	1	561.00	CHIX	00533114905TRLO1.1.1
22/04/2026	10:15:45	GBp	1	561.00	AQXE	00533114914TRLO1.1.1
22/04/2026	10:15:45	GBp	1	561.00	CHIX	00533114915TRLO1.1.1
22/04/2026	10:15:47	GBp	1	561.00	CHIX	00533114925TRLO1.1.1
22/04/2026	10:15:48	GBp	1	561.00	CHIX	00533114927TRLO1.1.1
22/04/2026	10:15:48	GBp	1	561.00	AQXE	00533114930TRLO1.1.1

22/04/2026	10:15:48	GBp	6	561.00	BATE	00533114929TRLO1.1.1
22/04/2026	10:15:48	GBp	134	561.00	CHIX	00533114928TRLO1.1.1
22/04/2026	10:15:49	GBp	1	561.00	CHIX	00533114934TRLO1.1.1
22/04/2026	10:15:49	GBp	1	561.00	CHIX	00533114935TRLO1.1.1
22/04/2026	10:15:49	GBp	1	561.00	CHIX	00533114936TRLO1.1.1
22/04/2026	10:15:49	GBp	1	561.00	CHIX	00533114937TRLO1.1.1
22/04/2026	10:15:49	GBp	1	561.00	CHIX	00533114938TRLO1.1.1
22/04/2026	10:15:51	GBp	1	561.00	CHIX	00533114943TRLO1.1.1
22/04/2026	10:15:51	GBp	1	561.00	CHIX	00533114944TRLO1.1.1
22/04/2026	10:15:52	GBp	1	561.00	CHIX	00533114953TRLO1.1.1
22/04/2026	10:15:52	GBp	1	561.00	CHIX	00533114955TRLO1.1.1
22/04/2026	10:15:52	GBp	1	561.00	CHIX	00533114957TRLO1.1.1
22/04/2026	10:15:52	GBp	1	561.00	CHIX	00533114958TRLO1.1.1
22/04/2026	10:15:52	GBp	1	561.00	CHIX	00533114959TRLO1.1.1
22/04/2026	10:15:56	GBp	1	561.00	CHIX	00533114974TRLO1.1.1
22/04/2026	10:15:56	GBp	5	561.00	BATE	00533114975TRLO1.1.1
22/04/2026	10:16:00	GBp	5	561.00	BATE	00533114998TRLO1.1.1
22/04/2026	10:16:05	GBp	6	561.00	BATE	00533115031TRLO1.1.1
22/04/2026	10:16:22	GBp	6	561.00	BATE	00533115082TRLO1.1.1
22/04/2026	10:16:31	GBp	2	561.00	AQXE	00533115110TRLO1.1.1
22/04/2026	10:16:31	GBp	54	561.00	AQXE	00533115111TRLO1.1.1
22/04/2026	10:16:34	GBp	5	561.00	BATE	00533115135TRLO1.1.1
22/04/2026	10:16:36	GBp	1	561.00	AQXE	00533115138TRLO1.1.1
22/04/2026	10:16:38	GBp	1	561.00	AQXE	00533115148TRLO1.1.1
22/04/2026	10:16:42	GBp	1	561.00	AQXE	00533115171TRLO1.1.1
22/04/2026	10:16:49	GBp	6	561.00	BATE	00533115223TRLO1.1.1
22/04/2026	10:17:08	GBp	5	561.00	BATE	00533115311TRLO1.1.1
22/04/2026	10:17:10	GBp	6	561.00	BATE	00533115314TRLO1.1.1
22/04/2026	10:17:10	GBp	17	561.00	BATE	00533115316TRLO1.1.1
22/04/2026	10:17:10	GBp	213	561.00	BATE	00533115315TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	BATE	00533115655TRLO1.1.1
22/04/2026	10:18:28	GBp	204	561.00	BATE	00533115654TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	BATE	00533115657TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	BATE	00533115658TRLO1.1.1
22/04/2026	10:18:28	GBp	6	561.00	BATE	00533115656TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115662TRLO1.1.1
22/04/2026	10:18:28	GBp	12	561.00	XLON	00533115659TRLO1.1.1
22/04/2026	10:18:28	GBp	12	561.00	XLON	00533115661TRLO1.1.1
22/04/2026	10:18:28	GBp	128	561.00	XLON	00533115660TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	XLON	00533115664TRLO1.1.1
22/04/2026	10:18:28	GBp	12	561.00	XLON	00533115665TRLO1.1.1
22/04/2026	10:18:28	GBp	640	561.00	XLON	00533115663TRLO1.1.1
22/04/2026	10:18:28	GBp	6	561.00	XLON	00533115666TRLO1.1.1
22/04/2026	10:18:28	GBp	6	561.00	XLON	00533115669TRLO1.1.1
22/04/2026	10:18:28	GBp	6	561.00	XLON	00533115670TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115667TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	XLON	00533115671TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115672TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115673TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115674TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	XLON	00533115675TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	XLON	00533115676TRLO1.1.1
22/04/2026	10:18:28	GBp	5	561.00	XLON	00533115677TRLO1.1.1
22/04/2026	10:18:28	GBp	10	561.00	XLON	00533115678TRLO1.1.1
22/04/2026	10:18:28	GBp	134	561.00	XLON	00533115679TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115777TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115778TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115779TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115780TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	AQXE	00533115781TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	AQXE	00533115782TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115783TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115784TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115785TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	AQXE	00533115786TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	AQXE	00533115787TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	AQXE	00533115788TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115789TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115790TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115791TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115792TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115793TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115794TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115795TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115796TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115797TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115798TRLO1.1.1
22/04/2026	10:18:50	GBp	1	561.00	CHIX	00533115799TRLO1.1.1
22/04/2026	10:19:01	GBp	1	561.00	CHIX	00533115856TRLO1.1.1
22/04/2026	10:19:23	GBp	5	561.00	BATE	00533115963TRLO1.1.1
22/04/2026	10:20:16	GBp	6	561.00	BATE	00533116292TRLO1.1.1
22/04/2026	10:20:29	GBp	245	561.00	BATE	00533116374TRLO1.1.1
22/04/2026	10:20:32	GBp	1	561.00	CHIX	00533116385TRLO1.1.1
22/04/2026	10:20:40	GBp	5	561.00	XLON	00533116416TRLO1.1.1
22/04/2026	10:20:50	GBp	1	561.00	CHIX	00533116472TRLO1.1.1
22/04/2026	10:20:50	GBp	1	561.00	CHIX	00533116473TRLO1.1.1
22/04/2026	10:20:54	GBp	5	561.00	BATE	00533116494TRLO1.1.1
22/04/2026	10:20:54	GBp	5	561.00	XLON	00533116496TRLO1.1.1
22/04/2026	10:20:55	GBp	6	561.00	BATE	00533116504TRLO1.1.1
22/04/2026	10:20:56	GBp	1	561.00	CHIX	00533116508TRLO1.1.1
22/04/2026	10:21:07	GBp	1	561.00	AQXE	00533116558TRLO1.1.1
22/04/2026	10:21:07	GBp	1	561.00	AQXE	00533116559TRLO1.1.1
22/04/2026	10:21:09	GBp	5	561.00	XLON	00533116566TRLO1.1.1
22/04/2026	10:21:13	GBp	1	561.00	AQXE	00533116583TRLO1.1.1
22/04/2026	10:21:15	GBp	5	561.00	XLON	00533116592TRLO1.1.1
22/04/2026	10:21:16	GBp	1	561.00	CHIX	00533116600TRLO1.1.1
22/04/2026	10:21:26	GBp	5	561.00	BATE	00533116640TRLO1.1.1
22/04/2026	10:21:26	GBp	6	561.00	BATE	00533116639TRLO1.1.1
22/04/2026	10:21:33	GBp	1	561.00	CHIX	00533116674TRLO1.1.1
22/04/2026	10:21:40	GBp	1	561.00	CHIX	00533116726TRLO1.1.1
22/04/2026	10:21:49	GBp	1	561.00	CHIX	00533116749TRLO1.1.1

22/04/2026	10:21:50	GBp	6	561.00	XLON	00533116752TRLO1.1.1
22/04/2026	10:21:56	GBp	6	561.00	BATE	00533116781TRLO1.1.1
22/04/2026	10:21:59	GBp	5	561.00	BATE	00533116807TRLO1.1.1
22/04/2026	10:21:59	GBp	5	561.00	XLON	00533116808TRLO1.1.1
22/04/2026	10:22:11	GBp	6	561.00	XLON	00533116914TRLO1.1.1
22/04/2026	10:22:11	GBp	1	561.00	CHIX	00533116915TRLO1.1.1
22/04/2026	10:22:19	GBp	11	561.00	XLON	00533116947TRLO1.1.1
22/04/2026	10:22:19	GBp	121	561.00	XLON	00533116946TRLO1.1.1
22/04/2026	10:22:36	GBp	114	561.00	CHIX	00533116999TRLO1.1.1
22/04/2026	10:22:54	GBp	55	561.00	BATE	00533117058TRLO1.1.1
22/04/2026	10:22:54	GBp	74	561.00	BATE	00533117059TRLO1.1.1
22/04/2026	10:22:55	GBp	58	561.00	AQXE	00533117072TRLO1.1.1
22/04/2026	10:22:56	GBp	6	561.00	BATE	00533117075TRLO1.1.1
22/04/2026	10:22:59	GBp	5	561.00	BATE	00533117081TRLO1.1.1
22/04/2026	10:23:02	GBp	5	561.00	XLON	00533117085TRLO1.1.1
22/04/2026	10:23:05	GBp	1	561.00	CHIX	00533117097TRLO1.1.1
22/04/2026	10:23:06	GBp	1	561.00	AQXE	00533117103TRLO1.1.1
22/04/2026	10:23:07	GBp	1	561.00	AQXE	00533117113TRLO1.1.1
22/04/2026	10:23:13	GBp	1	561.00	AQXE	00533117144TRLO1.1.1
22/04/2026	10:23:19	GBp	6	561.00	XLON	00533117161TRLO1.1.1
22/04/2026	10:23:44	GBp	1	561.00	CHIX	00533117255TRLO1.1.1
22/04/2026	10:23:52	GBp	1	561.00	CHIX	00533117293TRLO1.1.1
22/04/2026	10:23:58	GBp	6	561.00	BATE	00533117321TRLO1.1.1
22/04/2026	10:24:11	GBp	6	561.00	XLON	00533117388TRLO1.1.1
22/04/2026	10:24:20	GBp	5	561.00	BATE	00533117430TRLO1.1.1
22/04/2026	10:24:21	GBp	5	561.00	XLON	00533117434TRLO1.1.1
22/04/2026	10:24:22	GBp	1	561.00	CHIX	00533117441TRLO1.1.1
22/04/2026	10:24:24	GBp	1	561.00	CHIX	00533117456TRLO1.1.1
22/04/2026	10:24:33	GBp	6	561.00	BATE	00533117485TRLO1.1.1
22/04/2026	10:24:43	GBp	6	561.00	XLON	00533117530TRLO1.1.1
22/04/2026	10:24:45	GBp	1	561.00	CHIX	00533117540TRLO1.1.1
22/04/2026	10:24:48	GBp	1	560.50	AQXE	00533117553TRLO1.1.1
22/04/2026	10:24:48	GBp	5	560.50	BATE	00533117555TRLO1.1.1
22/04/2026	10:24:54	GBp	5	560.50	XLON	00533117577TRLO1.1.1
22/04/2026	10:31:03	GBp	138	560.50	XLON	00533119316TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119317TRLO1.1.1
22/04/2026	10:31:03	GBp	6	560.50	XLON	00533119318TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119319TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119320TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119321TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119322TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119323TRLO1.1.1
22/04/2026	10:31:03	GBp	5	560.50	XLON	00533119324TRLO1.1.1
22/04/2026	10:31:03	GBp	48	560.50	XLON	00533119325TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120331TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120332TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120333TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120335TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120336TRLO1.1.1
22/04/2026	10:34:57	GBp	45	560.50	AQXE	00533120334TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120337TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120338TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120339TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120340TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120341TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120342TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120343TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120344TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120345TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120346TRLO1.1.1
22/04/2026	10:34:57	GBp	1	560.50	AQXE	00533120347TRLO1.1.1
22/04/2026	10:35:18	GBp	208	560.50	XLON	00533120425TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120428TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120426TRLO1.1.1
22/04/2026	10:35:18	GBp	103	560.50	BATE	00533120427TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120429TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120430TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120431TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120432TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120433TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120434TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120435TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120436TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120437TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120439TRLO1.1.1
22/04/2026	10:35:18	GBp	102	560.50	CHIX	00533120438TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120440TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120441TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120442TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120443TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120445TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120446TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120444TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120447TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120448TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120449TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120450TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120451TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120452TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120453TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120454TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120456TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120455TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120457TRLO1.1.1
00/01/1900	10:35:18	GBp	5	560.50	BATE	00533120458TRLO1.1.1
22/04/2026	10:35:18	GBp	296	560.50	BATE	00533120459TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	BATE	00533120461TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120460TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120462TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120463TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120464TRLO1.1.1

22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120465TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120466TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120467TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120468TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120469TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120470TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120471TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	BATE	00533120472TRLO1.1.1
22/04/2026	10:35:18	GBp	204	560.50	BATE	00533120473TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120475TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120476TRLO1.1.1
22/04/2026	10:35:18	GBp	15	560.50	XLON	00533120474TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120477TRLO1.1.1
22/04/2026	10:35:18	GBp	1	560.50	CHIX	00533120480TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120478TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120481TRLO1.1.1
22/04/2026	10:35:18	GBp	168	560.50	BATE	00533120479TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120483TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120482TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120484TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120485TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120488TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120487TRLO1.1.1
22/04/2026	10:35:18	GBp	255	560.50	XLON	00533120486TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120489TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120491TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120492TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120493TRLO1.1.1
22/04/2026	10:35:18	GBp	6	560.50	XLON	00533120490TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120494TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120495TRLO1.1.1
22/04/2026	10:35:18	GBp	5	560.50	XLON	00533120496TRLO1.1.1
22/04/2026	10:36:52	GBp	1	560.50	AQXE	00533120831TRLO1.1.1
22/04/2026	10:36:53	GBp	1	560.50	AQXE	00533120834TRLO1.1.1
22/04/2026	10:37:07	GBp	285	560.50	XLON	00533120874TRLO1.1.1
22/04/2026	10:37:10	GBp	1	560.50	CHIX	00533120895TRLO1.1.1
22/04/2026	10:37:10	GBp	5	560.50	BATE	00533120894TRLO1.1.1
22/04/2026	10:37:17	GBp	5	560.50	BATE	00533120923TRLO1.1.1
22/04/2026	10:37:17	GBp	5	560.50	XLON	00533120924TRLO1.1.1
22/04/2026	10:37:18	GBp	6	560.50	XLON	00533120927TRLO1.1.1
22/04/2026	10:37:19	GBp	5	560.50	XLON	00533120935TRLO1.1.1
22/04/2026	10:37:19	GBp	6	560.50	BATE	00533120934TRLO1.1.1
22/04/2026	10:37:21	GBp	1	560.50	CHIX	00533120947TRLO1.1.1
22/04/2026	10:37:22	GBp	5	560.50	XLON	00533120952TRLO1.1.1
22/04/2026	10:37:25	GBp	1	560.50	CHIX	00533120966TRLO1.1.1
22/04/2026	10:37:25	GBp	1	560.50	CHIX	00533120967TRLO1.1.1
22/04/2026	10:37:26	GBp	1	560.50	CHIX	00533120968TRLO1.1.1
22/04/2026	10:37:26	GBp	1	560.50	CHIX	00533120969TRLO1.1.1
22/04/2026	10:37:26	GBp	6	560.50	XLON	00533120970TRLO1.1.1
22/04/2026	10:37:27	GBp	6	560.50	XLON	00533120976TRLO1.1.1
22/04/2026	10:37:29	GBp	1	560.50	CHIX	00533120980TRLO1.1.1
22/04/2026	10:37:29	GBp	1	560.50	AQXE	00533120981TRLO1.1.1
22/04/2026	10:37:31	GBp	140	560.50	BATE	00533120995TRLO1.1.1
22/04/2026	10:37:31	GBp	1	560.50	CHIX	00533120997TRLO1.1.1
22/04/2026	10:37:31	GBp	1	560.50	AQXE	00533120999TRLO1.1.1
22/04/2026	10:37:31	GBp	5	560.50	BATE	00533120998TRLO1.1.1
22/04/2026	10:37:34	GBp	1	560.50	AQXE	00533121011TRLO1.1.1
22/04/2026	10:37:35	GBp	6	560.50	BATE	00533121016TRLO1.1.1
22/04/2026	10:37:36	GBp	5	560.50	XLON	00533121019TRLO1.1.1
22/04/2026	10:37:37	GBp	6	560.50	BATE	00533121023TRLO1.1.1
22/04/2026	10:37:41	GBp	5	560.50	BATE	00533121034TRLO1.1.1
22/04/2026	10:37:41	GBp	6	560.50	BATE	00533121035TRLO1.1.1
22/04/2026	10:37:43	GBp	10	560.50	BATE	00533121052TRLO1.1.1
22/04/2026	10:37:46	GBp	6	560.50	BATE	00533121068TRLO1.1.1
22/04/2026	10:37:47	GBp	1	560.50	CHIX	00533121073TRLO1.1.1
22/04/2026	10:37:47	GBp	6	560.50	XLON	00533121074TRLO1.1.1
22/04/2026	10:37:48	GBp	6	560.50	BATE	00533121114TRLO1.1.1
22/04/2026	10:37:49	GBp	1	560.50	CHIX	00533121124TRLO1.1.1
22/04/2026	10:37:49	GBp	56	560.50	AQXE	00533121125TRLO1.1.1
22/04/2026	10:37:50	GBp	5	560.50	BATE	00533121129TRLO1.1.1
22/04/2026	10:37:57	GBp	6	560.50	BATE	00533121159TRLO1.1.1
22/04/2026	10:37:58	GBp	5	560.50	BATE	00533121160TRLO1.1.1
22/04/2026	10:38:00	GBp	5	560.50	BATE	00533121169TRLO1.1.1
22/04/2026	10:38:12	GBp	1	560.50	CHIX	00533121234TRLO1.1.1
22/04/2026	10:38:12	GBp	125	560.50	CHIX	00533121232TRLO1.1.1
22/04/2026	10:38:14	GBp	1	560.50	CHIX	00533121273TRLO1.1.1
22/04/2026	10:38:28	GBp	1	560.50	CHIX	00533121388TRLO1.1.1
22/04/2026	10:38:29	GBp	6	560.50	BATE	00533121392TRLO1.1.1
22/04/2026	10:38:48	GBp	5	560.50	XLON	00533121498TRLO1.1.1
22/04/2026	10:38:58	GBp	6	560.50	XLON	00533121560TRLO1.1.1
22/04/2026	10:39:15	GBp	5	560.50	XLON	00533121702TRLO1.1.1
22/04/2026	10:39:18	GBp	5	560.50	BATE	00533121711TRLO1.1.1
22/04/2026	10:39:23	GBp	14	560.50	BATE	00533121719TRLO1.1.1
22/04/2026	10:39:23	GBp	121	560.50	BATE	00533121720TRLO1.1.1
22/04/2026	10:39:23	GBp	53	560.50	BATE	00533121721TRLO1.1.1
22/04/2026	10:39:44	GBp	1	560.50	CHIX	00533121807TRLO1.1.1
22/04/2026	10:39:55	GBp	5	560.50	XLON	00533121833TRLO1.1.1
22/04/2026	10:39:55	GBp	6	560.50	XLON	00533121834TRLO1.1.1
22/04/2026	10:39:56	GBp	1	560.50	AQXE	00533121839TRLO1.1.1
22/04/2026	10:39:56	GBp	1	560.50	AQXE	00533121840TRLO1.1.1
22/04/2026	10:39:56	GBp	1	560.50	CHIX	00533121843TRLO1.1.1
22/04/2026	10:39:56	GBp	5	560.50	BATE	00533121841TRLO1.1.1
22/04/2026	10:39:56	GBp	6	560.50	BATE	00533121842TRLO1.1.1
22/04/2026	10:39:57	GBp	1	560.00	CHIX	00533121847TRLO1.1.1
22/04/2026	10:39:57	GBp	1	560.50	CHIX	00533121848TRLO1.1.1
22/04/2026	10:40:04	GBp	1	560.50	AQXE	00533121875TRLO1.1.1
22/04/2026	10:40:05	GBp	149	560.50	XLON	00533121880TRLO1.1.1
22/04/2026	10:40:07	GBp	1	560.50	AQXE	00533121886TRLO1.1.1
22/04/2026	10:40:07	GBp	5	560.50	BATE	00533121885TRLO1.1.1
22/04/2026	10:40:08	GBp	1	560.50	AQXE	00533121892TRLO1.1.1
22/04/2026	10:40:08	GBp	5	560.50	XLON	00533121893TRLO1.1.1

22/04/2026	10:40:30	GBp	5	560.50	XLON	00533122005TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124203TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124204TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124207TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124206TRLO1.1.1
22/04/2026	10:49:10	GBp	178	560.50	BATE	00533124205TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124211TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124208TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124209TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124210TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124212TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124213TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124214TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124215TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124216TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124217TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124218TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124219TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124221TRLO1.1.1
22/04/2026	10:49:10	GBp	60	560.50	AQXE	00533124220TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	AQXE	00533124222TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124223TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124224TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124225TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124226TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124227TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124228TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124229TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124230TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124233TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124231TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124232TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124236TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124234TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124235TRLO1.1.1
22/04/2026	10:49:10	GBp	309	560.50	BATE	00533124237TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124238TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124240TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124239TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	BATE	00533124241TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124243TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	BATE	00533124242TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124244TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124245TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124246TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124247TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124248TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124249TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124250TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124252TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124253TRLO1.1.1
22/04/2026	10:49:10	GBp	130	560.50	CHIX	00533124251TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124254TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124255TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124256TRLO1.1.1
22/04/2026	10:49:10	GBp	1	560.50	CHIX	00533124257TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124259TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124260TRLO1.1.1
22/04/2026	10:49:10	GBp	149	560.50	XLON	00533124258TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124263TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124261TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124262TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124265TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124266TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124267TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124264TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124268TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124269TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124270TRLO1.1.1
22/04/2026	10:49:10	GBp	284	560.50	XLON	00533124271TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124272TRLO1.1.1
22/04/2026	10:49:10	GBp	5	560.50	XLON	00533124273TRLO1.1.1
22/04/2026	10:49:10	GBp	6	560.50	XLON	00533124274TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124275TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124276TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124277TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124278TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124279TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124280TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124282TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124283TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124281TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124284TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124285TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124286TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	CHIX	00533124287TRLO1.1.1
22/04/2026	10:49:11	GBp	2	560.00	CHIX	00533124288TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124289TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124290TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124291TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124292TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124293TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124294TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	BATE	00533124295TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124296TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124297TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124298TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124299TRLO1.1.1
22/04/2026	10:49:11	GBp	1	560.00	AQXE	00533124300TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124301TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124302TRLO1.1.1

22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124303TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124304TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124305TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124306TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124307TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124308TRLO1.1.1
22/04/2026	10:49:11	GBp	6	560.00	XLON	00533124309TRLO1.1.1
22/04/2026	10:49:51	GBp	5	560.00	XLON	00533124493TRLO1.1.1
22/04/2026	10:49:51	GBp	6	560.00	XLON	00533124492TRLO1.1.1
22/04/2026	10:49:51	GBp	5	560.00	XLON	00533124494TRLO1.1.1
22/04/2026	10:51:02	GBp	5	560.00	XLON	00533124843TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125181TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125182TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125183TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125184TRLO1.1.1
22/04/2026	10:52:22	GBp	2	560.00	CHIX	00533125185TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125186TRLO1.1.1
22/04/2026	10:52:22	GBp	1	560.00	CHIX	00533125187TRLO1.1.1
22/04/2026	10:52:22	GBp	8	560.00	CHIX	00533125188TRLO1.1.1
22/04/2026	10:53:29	GBp	107	560.00	CHIX	00533125503TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125507TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125508TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125510TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125511TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125512TRLO1.1.1
22/04/2026	10:53:30	GBp	125	560.00	BATE	00533125509TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125513TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125515TRLO1.1.1
22/04/2026	10:53:30	GBp	214	560.00	BATE	00533125514TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125516TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125518TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125519TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125520TRLO1.1.1
22/04/2026	10:53:30	GBp	12	560.00	BATE	00533125517TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125521TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	BATE	00533125523TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	BATE	00533125522TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125524TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	XLON	00533125526TRLO1.1.1
22/04/2026	10:53:30	GBp	158	560.00	XLON	00533125525TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125527TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125529TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125531TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	XLON	00533125528TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	XLON	00533125530TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125533TRLO1.1.1
22/04/2026	10:53:30	GBp	5	560.00	XLON	00533125534TRLO1.1.1
22/04/2026	10:53:30	GBp	6	560.00	XLON	00533125532TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125539TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125540TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125541TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125542TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125543TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125544TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125545TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	CHIX	00533125546TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125547TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125548TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125549TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125550TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125551TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125552TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125553TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125554TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125555TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125556TRLO1.1.1
22/04/2026	10:53:30	GBp	1	560.00	AQXE	00533125557TRLO1.1.1
22/04/2026	10:53:47	GBp	6	560.00	XLON	00533125626TRLO1.1.1
22/04/2026	10:53:47	GBp	55	560.00	AQXE	00533125625TRLO1.1.1
22/04/2026	10:53:47	GBp	1	560.00	CHIX	00533125627TRLO1.1.1
22/04/2026	10:54:00	GBp	1	560.00	CHIX	00533125729TRLO1.1.1
22/04/2026	10:54:55	GBp	5	560.00	XLON	00533126081TRLO1.1.1
22/04/2026	10:55:09	GBp	5	560.00	XLON	00533126136TRLO1.1.1
22/04/2026	10:55:17	GBp	6	560.00	BATE	00533126161TRLO1.1.1
22/04/2026	10:55:25	GBp	6	560.00	XLON	00533126203TRLO1.1.1
22/04/2026	10:55:43	GBp	1	559.50	CHIX	00533126360TRLO1.1.1
22/04/2026	10:55:43	GBp	1	559.50	CHIX	00533126361TRLO1.1.1
22/04/2026	10:55:43	GBp	1	559.50	CHIX	00533126362TRLO1.1.1
22/04/2026	10:55:43	GBp	1	559.50	AQXE	00533126363TRLO1.1.1
22/04/2026	10:55:53	GBp	5	559.50	BATE	00533126431TRLO1.1.1
22/04/2026	10:55:53	GBp	5	559.50	XLON	00533126432TRLO1.1.1
22/04/2026	10:55:53	GBp	6	559.50	BATE	00533126430TRLO1.1.1
22/04/2026	10:55:53	GBp	238	559.50	XLON	00533126433TRLO1.1.1
22/04/2026	10:56:08	GBp	5	559.50	BATE	00533126503TRLO1.1.1
22/04/2026	10:56:08	GBp	6	559.50	XLON	00533126504TRLO1.1.1
22/04/2026	10:56:16	GBp	1	559.50	CHIX	00533126547TRLO1.1.1
22/04/2026	10:56:34	GBp	1	559.50	AQXE	00533126602TRLO1.1.1
22/04/2026	10:56:34	GBp	1	559.50	AQXE	00533126603TRLO1.1.1
22/04/2026	10:56:34	GBp	60	559.50	BATE	00533126601TRLO1.1.1
22/04/2026	10:56:34	GBp	1	559.50	AQXE	00533126604TRLO1.1.1
22/04/2026	10:56:41	GBp	1	559.50	CHIX	00533126637TRLO1.1.1
22/04/2026	10:56:41	GBp	128	559.50	BATE	00533126636TRLO1.1.1
22/04/2026	10:57:35	GBp	1	559.50	CHIX	00533126859TRLO1.1.1
22/04/2026	10:57:35	GBp	6	559.50	BATE	00533126858TRLO1.1.1
22/04/2026	10:57:39	GBp	5	560.00	XLON	00533126888TRLO1.1.1
22/04/2026	10:57:58	GBp	5	559.50	BATE	00533126990TRLO1.1.1
22/04/2026	10:57:58	GBp	178	559.50	XLON	00533126991TRLO1.1.1
22/04/2026	10:58:07	GBp	1	559.50	CHIX	00533127045TRLO1.1.1
22/04/2026	10:58:07	GBp	1	559.50	CHIX	00533127046TRLO1.1.1
22/04/2026	10:58:11	GBp	5	559.50	BATE	00533127066TRLO1.1.1
22/04/2026	10:58:12	GBp	1	559.50	CHIX	00533127070TRLO1.1.1

22/04/2026	10:58:12	GBp	5	559.50	XLON	00533127071TRLO1.1.1
22/04/2026	10:58:12	GBp	6	559.50	BATE	00533127069TRLO1.1.1
22/04/2026	10:58:13	GBp	1	559.50	CHIX	00533127078TRLO1.1.1
22/04/2026	10:58:17	GBp	1	559.50	CHIX	00533127099TRLO1.1.1
22/04/2026	10:58:18	GBp	1	559.50	CHIX	00533127105TRLO1.1.1
22/04/2026	10:58:20	GBp	6	559.50	BATE	00533127111TRLO1.1.1
22/04/2026	10:58:25	GBp	1	559.50	CHIX	00533127137TRLO1.1.1
22/04/2026	10:58:31	GBp	6	559.50	XLON	00533127153TRLO1.1.1
22/04/2026	10:58:32	GBp	5	559.50	XLON	00533127158TRLO1.1.1
22/04/2026	10:58:34	GBp	1	559.50	CHIX	00533127166TRLO1.1.1
22/04/2026	10:58:35	GBp	1	559.50	AQXE	00533127169TRLO1.1.1
22/04/2026	10:58:35	GBp	6	559.50	BATE	00533127170TRLO1.1.1
22/04/2026	10:58:36	GBp	1	559.50	AQXE	00533127175TRLO1.1.1
22/04/2026	10:58:36	GBp	5	559.50	BATE	00533127174TRLO1.1.1
22/04/2026	10:58:40	GBp	1	559.50	CHIX	00533127198TRLO1.1.1
22/04/2026	10:58:43	GBp	5	559.50	BATE	00533127217TRLO1.1.1
22/04/2026	10:58:46	GBp	1	559.50	CHIX	00533127227TRLO1.1.1
22/04/2026	10:58:46	GBp	5	559.50	XLON	00533127228TRLO1.1.1
22/04/2026	10:58:48	GBp	6	559.50	XLON	00533127232TRLO1.1.1
22/04/2026	10:58:51	GBp	5	559.50	BATE	00533127250TRLO1.1.1
22/04/2026	10:58:52	GBp	218	559.50	BATE	00533127251TRLO1.1.1
22/04/2026	10:58:53	GBp	1	559.50	CHIX	00533127277TRLO1.1.1
22/04/2026	10:58:54	GBp	5	559.50	XLON	00533127283TRLO1.1.1
22/04/2026	10:58:58	GBp	5	559.50	BATE	00533127289TRLO1.1.1
22/04/2026	10:58:58	GBp	6	559.50	BATE	00533127290TRLO1.1.1
22/04/2026	10:58:59	GBp	6	559.50	XLON	00533127293TRLO1.1.1
22/04/2026	10:59:02	GBp	5	559.50	XLON	00533127322TRLO1.1.1
22/04/2026	10:59:49	GBp	6	559.50	BATE	00533127515TRLO1.1.1
22/04/2026	10:59:50	GBp	5	559.50	XLON	00533127527TRLO1.1.1
22/04/2026	11:00:09	GBp	6	559.50	XLON	00533127672TRLO1.1.1
22/04/2026	11:00:11	GBp	1	559.50	CHIX	00533127691TRLO1.1.1
22/04/2026	11:00:13	GBp	5	559.50	XLON	00533127695TRLO1.1.1
22/04/2026	11:00:14	GBp	5	559.50	BATE	00533127702TRLO1.1.1
22/04/2026	11:00:15	GBp	6	559.50	BATE	00533127712TRLO1.1.1
22/04/2026	11:00:16	GBp	108	559.50	CHIX	00533127717TRLO1.1.1
22/04/2026	11:00:18	GBp	5	559.50	XLON	00533127730TRLO1.1.1
22/04/2026	11:00:20	GBp	1	559.50	CHIX	00533127737TRLO1.1.1
22/04/2026	11:00:21	GBp	1	559.50	CHIX	00533127740TRLO1.1.1
22/04/2026	11:00:22	GBp	1	559.50	CHIX	00533127741TRLO1.1.1
22/04/2026	11:00:23	GBp	293	559.50	XLON	00533127774TRLO1.1.1
22/04/2026	11:00:25	GBp	1	559.50	CHIX	00533127775TRLO1.1.1
22/04/2026	11:00:28	GBp	6	559.50	XLON	00533127786TRLO1.1.1
22/04/2026	11:00:30	GBp	5	559.50	BATE	00533127791TRLO1.1.1
22/04/2026	11:00:30	GBp	5	559.50	XLON	00533127792TRLO1.1.1
22/04/2026	11:00:32	GBp	6	559.50	BATE	00533127796TRLO1.1.1
22/04/2026	11:00:34	GBp	1	559.50	CHIX	00533127799TRLO1.1.1
22/04/2026	11:00:35	GBp	1	559.50	CHIX	00533127800TRLO1.1.1
22/04/2026	11:00:38	GBp	1	559.50	CHIX	00533127809TRLO1.1.1
22/04/2026	11:00:39	GBp	6	559.50	XLON	00533127818TRLO1.1.1
22/04/2026	11:00:42	GBp	1	559.50	CHIX	00533127835TRLO1.1.1
22/04/2026	11:00:43	GBp	1	559.50	CHIX	00533127841TRLO1.1.1
22/04/2026	11:00:50	GBp	1	559.50	CHIX	00533127865TRLO1.1.1
22/04/2026	11:00:51	GBp	1	559.50	CHIX	00533127886TRLO1.1.1
22/04/2026	11:00:52	GBp	6	559.50	BATE	00533127891TRLO1.1.1
22/04/2026	11:00:53	GBp	5	559.50	XLON	00533127895TRLO1.1.1
22/04/2026	11:00:54	GBp	5	559.50	BATE	00533127897TRLO1.1.1
22/04/2026	11:00:57	GBp	6	559.50	XLON	00533127906TRLO1.1.1
22/04/2026	11:01:01	GBp	1	559.50	CHIX	00533127927TRLO1.1.1
22/04/2026	11:01:07	GBp	1	560.00	AQXE	00533127981TRLO1.1.1
22/04/2026	11:01:09	GBp	1	560.00	AQXE	00533127993TRLO1.1.1
22/04/2026	11:01:10	GBp	1	560.00	AQXE	00533128013TRLO1.1.1
22/04/2026	11:01:10	GBp	1	560.00	AQXE	00533128014TRLO1.1.1
22/04/2026	11:01:10	GBp	1	560.00	AQXE	00533128015TRLO1.1.1
22/04/2026	11:01:10	GBp	1	560.00	AQXE	00533128016TRLO1.1.1
22/04/2026	11:01:11	GBp	1	560.00	AQXE	00533128019TRLO1.1.1
22/04/2026	11:01:11	GBp	1	560.00	AQXE	00533128021TRLO1.1.1
22/04/2026	11:01:12	GBp	1	560.00	AQXE	00533128036TRLO1.1.1
22/04/2026	11:01:12	GBp	46	560.00	AQXE	00533128037TRLO1.1.1
22/04/2026	11:02:37	GBp	6	560.00	BATE	00533128397TRLO1.1.1
22/04/2026	11:02:37	GBp	1	560.00	CHIX	00533128399TRLO1.1.1
22/04/2026	11:02:37	GBp	1	560.00	CHIX	00533128400TRLO1.1.1
22/04/2026	11:02:37	GBp	70	560.00	BATE	00533128398TRLO1.1.1
22/04/2026	11:02:37	GBp	1	560.00	CHIX	00533128401TRLO1.1.1
22/04/2026	11:02:41	GBp	5	560.00	BATE	00533128414TRLO1.1.1
22/04/2026	11:02:41	GBp	110	560.00	BATE	00533128413TRLO1.1.1
22/04/2026	11:02:41	GBp	1	560.00	AQXE	00533128416TRLO1.1.1
22/04/2026	11:02:41	GBp	1	560.00	AQXE	00533128417TRLO1.1.1
22/04/2026	11:02:41	GBp	6	560.00	BATE	00533128415TRLO1.1.1
22/04/2026	11:02:41	GBp	1	560.00	AQXE	00533128418TRLO1.1.1
22/04/2026	11:02:41	GBp	5	560.00	XLON	00533128420TRLO1.1.1
22/04/2026	11:02:41	GBp	5	560.00	XLON	00533128421TRLO1.1.1
22/04/2026	11:02:41	GBp	150	560.00	XLON	00533128419TRLO1.1.1
22/04/2026	11:03:08	GBp	1	560.00	CHIX	00533128533TRLO1.1.1
22/04/2026	11:03:08	GBp	1	560.00	CHIX	00533128535TRLO1.1.1
22/04/2026	11:03:08	GBp	5	560.00	BATE	00533128536TRLO1.1.1
22/04/2026	11:03:08	GBp	5	560.00	BATE	00533128537TRLO1.1.1
22/04/2026	11:03:08	GBp	96	560.00	CHIX	00533128534TRLO1.1.1
22/04/2026	11:03:08	GBp	6	560.00	BATE	00533128538TRLO1.1.1
22/04/2026	11:03:08	GBp	5	560.00	XLON	00533128539TRLO1.1.1
22/04/2026	11:03:24	GBp	6	560.00	XLON	00533128686TRLO1.1.1
22/04/2026	11:03:24	GBp	138	560.00	XLON	00533128685TRLO1.1.1
22/04/2026	11:03:24	GBp	1	560.00	CHIX	00533128688TRLO1.1.1
22/04/2026	11:03:24	GBp	6	560.00	BATE	00533128687TRLO1.1.1
22/04/2026	11:03:24	GBp	1	560.00	CHIX	00533128689TRLO1.1.1
22/04/2026	11:03:24	GBp	1	560.00	CHIX	00533128690TRLO1.1.1
22/04/2026	11:03:26	GBp	5	560.00	XLON	00533128692TRLO1.1.1
22/04/2026	11:03:32	GBp	206	560.00	BATE	00533128709TRLO1.1.1
22/04/2026	11:03:32	GBp	5	560.00	BATE	00533128710TRLO1.1.1
22/04/2026	11:03:33	GBp	5	560.00	BATE	00533128720TRLO1.1.1
22/04/2026	11:03:43	GBp	5	560.00	XLON	00533128755TRLO1.1.1
22/04/2026	11:03:46	GBp	6	560.00	XLON	00533128763TRLO1.1.1

22/04/2026	11:03:55	GBp	1	560.00	AQXE	00533128802TRLO1.1.1
22/04/2026	11:03:55	GBp	68	560.00	AQXE	00533128803TRLO1.1.1
22/04/2026	11:04:03	GBp	5	560.00	XLON	00533128857TRLO1.1.1
22/04/2026	11:04:03	GBp	1	560.00	AQXE	00533128858TRLO1.1.1
22/04/2026	11:04:03	GBp	1	560.00	AQXE	00533128859TRLO1.1.1
22/04/2026	11:04:03	GBp	1	560.00	CHIX	00533128861TRLO1.1.1
22/04/2026	11:04:03	GBp	6	560.00	BATE	00533128860TRLO1.1.1
22/04/2026	11:04:03	GBp	1	560.00	CHIX	00533128862TRLO1.1.1
22/04/2026	11:04:17	GBp	1	560.00	CHIX	00533128921TRLO1.1.1
22/04/2026	11:04:17	GBp	5	560.00	BATE	00533128919TRLO1.1.1
22/04/2026	11:04:17	GBp	154	560.00	BATE	00533128920TRLO1.1.1
22/04/2026	11:04:17	GBp	1	560.00	CHIX	00533128922TRLO1.1.1
22/04/2026	11:04:17	GBp	5	560.00	XLON	00533128923TRLO1.1.1
22/04/2026	11:04:17	GBp	6	560.00	XLON	00533128924TRLO1.1.1
22/04/2026	11:04:37	GBp	1	560.00	CHIX	00533128970TRLO1.1.1
22/04/2026	11:04:37	GBp	1	560.00	CHIX	00533128971TRLO1.1.1
22/04/2026	11:04:37	GBp	1	560.00	CHIX	00533128972TRLO1.1.1
22/04/2026	11:04:37	GBp	1	560.00	CHIX	00533128973TRLO1.1.1
22/04/2026	11:04:37	GBp	1	560.00	CHIX	00533128974TRLO1.1.1
22/04/2026	11:04:37	GBp	5	560.00	XLON	00533128975TRLO1.1.1
22/04/2026	11:04:37	GBp	5	560.00	XLON	00533128977TRLO1.1.1
22/04/2026	11:04:37	GBp	6	560.00	XLON	00533128976TRLO1.1.1
22/04/2026	11:04:37	GBp	5	560.00	BATE	00533128980TRLO1.1.1
22/04/2026	11:04:37	GBp	6	560.00	BATE	00533128979TRLO1.1.1
22/04/2026	11:04:37	GBp	153	560.00	XLON	00533128978TRLO1.1.1
22/04/2026	11:04:38	GBp	6	560.00	BATE	00533128993TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129682TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	BATE	00533129683TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129685TRLO1.1.1
22/04/2026	11:06:59	GBp	28	560.00	BATE	00533129686TRLO1.1.1
22/04/2026	11:06:59	GBp	144	560.00	BATE	00533129684TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129689TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	BATE	00533129687TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	BATE	00533129688TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129691TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129693TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	BATE	00533129690TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	BATE	00533129692TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	BATE	00533129694TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129696TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	XLON	00533129695TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	XLON	00533129698TRLO1.1.1
22/04/2026	11:06:59	GBp	6	560.00	XLON	00533129699TRLO1.1.1
22/04/2026	11:06:59	GBp	135	560.00	XLON	00533129697TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129700TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129701TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129702TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129703TRLO1.1.1
22/04/2026	11:06:59	GBp	5	560.00	XLON	00533129704TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130020TRLO1.1.1
22/04/2026	11:08:01	GBp	6	560.00	BATE	00533130021TRLO1.1.1
22/04/2026	11:08:01	GBp	128	560.00	BATE	00533130022TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130024TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130025TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	BATE	00533130023TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130026TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130027TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130028TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130029TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130032TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	BATE	00533130030TRLO1.1.1
22/04/2026	11:08:01	GBp	6	560.00	BATE	00533130031TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130033TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130034TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130035TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130036TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130038TRLO1.1.1
22/04/2026	11:08:01	GBp	6	560.00	XLON	00533130037TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130039TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130040TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130041TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130042TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130043TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130045TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130046TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130047TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130048TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130049TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	AQXE	00533130050TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130051TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130052TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130053TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130054TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130055TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130056TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130057TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130058TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130059TRLO1.1.1
22/04/2026	11:08:01	GBp	1	560.00	CHIX	00533130060TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	XLON	00533130062TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	XLON	00533130064TRLO1.1.1
22/04/2026	11:08:01	GBp	6	560.00	XLON	00533130065TRLO1.1.1
22/04/2026	11:08:01	GBp	63	560.00	XLON	00533130061TRLO1.1.1
22/04/2026	11:08:01	GBp	97	560.00	XLON	00533130063TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	XLON	00533130067TRLO1.1.1
22/04/2026	11:08:01	GBp	5	560.00	XLON	00533130068TRLO1.1.1
22/04/2026	11:08:01	GBp	6	560.00	XLON	00533130066TRLO1.1.1
22/04/2026	11:08:08	GBp	6	560.00	BATE	00533130111TRLO1.1.1
22/04/2026	11:08:08	GBp	55	560.00	BATE	00533130110TRLO1.1.1
22/04/2026	11:08:17	GBp	85	560.00	BATE	00533130142TRLO1.1.1
22/04/2026	11:08:27	GBp	6	560.00	XLON	00533130187TRLO1.1.1

22/04/2026	11:08:27	GBp	126	560.00	XLON	00533130186TRLO1.1.1
22/04/2026	11:08:51	GBp	5	560.00	BATE	00533130286TRLO1.1.1
22/04/2026	11:08:51	GBp	127	560.00	CHIX	00533130285TRLO1.1.1
22/04/2026	11:09:31	GBp	6	560.00	BATE	00533130486TRLO1.1.1
22/04/2026	11:09:35	GBp	6	560.00	XLON	00533130554TRLO1.1.1
22/04/2026	11:09:35	GBp	48	560.00	AQXE	00533130553TRLO1.1.1
22/04/2026	11:09:56	GBp	5	560.00	BATE	00533130652TRLO1.1.1
22/04/2026	11:09:56	GBp	5	560.00	XLON	00533130653TRLO1.1.1
22/04/2026	11:09:56	GBp	5	560.00	XLON	00533130654TRLO1.1.1
22/04/2026	11:10:03	GBp	1	560.00	CHIX	00533130688TRLO1.1.1
22/04/2026	11:10:07	GBp	6	560.00	BATE	00533130710TRLO1.1.1
22/04/2026	11:10:11	GBp	1	560.00	CHIX	00533130724TRLO1.1.1
22/04/2026	11:10:19	GBp	1	560.00	CHIX	00533130764TRLO1.1.1
22/04/2026	11:10:38	GBp	6	560.00	XLON	00533130823TRLO1.1.1
22/04/2026	11:10:38	GBp	222	560.00	XLON	00533130822TRLO1.1.1
22/04/2026	11:10:38	GBp	5	560.00	XLON	00533130824TRLO1.1.1
22/04/2026	11:10:43	GBp	6	560.00	BATE	00533130848TRLO1.1.1
22/04/2026	11:10:43	GBp	5	560.00	BATE	00533130849TRLO1.1.1
22/04/2026	11:10:43	GBp	121	560.00	BATE	00533130850TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	AQXE	00533131065TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	AQXE	00533131066TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	AQXE	00533131067TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131070TRLO1.1.1
22/04/2026	11:11:19	GBp	5	560.00	BATE	00533131068TRLO1.1.1
22/04/2026	11:11:19	GBp	6	560.00	BATE	00533131069TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131071TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131072TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131073TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131074TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131075TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131076TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131077TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131079TRLO1.1.1
22/04/2026	11:11:19	GBp	5	560.00	BATE	00533131078TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131080TRLO1.1.1
22/04/2026	11:11:19	GBp	1	560.00	CHIX	00533131081TRLO1.1.1
22/04/2026	11:11:19	GBp	6	560.00	XLON	00533131082TRLO1.1.1
22/04/2026	11:11:19	GBp	5	560.00	XLON	00533131083TRLO1.1.1
22/04/2026	11:11:19	GBp	5	560.00	XLON	00533131084TRLO1.1.1
22/04/2026	11:11:33	GBp	5	560.00	XLON	00533131123TRLO1.1.1
22/04/2026	11:11:33	GBp	108	560.00	XLON	00533131122TRLO1.1.1
22/04/2026	11:11:40	GBp	6	560.00	BATE	00533131143TRLO1.1.1
22/04/2026	11:11:40	GBp	5	560.00	BATE	00533131144TRLO1.1.1
22/04/2026	11:11:40	GBp	163	560.00	BATE	00533131146TRLO1.1.1
22/04/2026	11:11:41	GBp	6	560.00	BATE	00533131150TRLO1.1.1
22/04/2026	11:11:58	GBp	5	560.00	XLON	00533131222TRLO1.1.1
22/04/2026	11:11:58	GBp	5	560.00	XLON	00533131223TRLO1.1.1
22/04/2026	11:11:58	GBp	1	560.00	CHIX	00533131225TRLO1.1.1
22/04/2026	11:11:58	GBp	1	560.00	CHIX	00533131226TRLO1.1.1
22/04/2026	11:11:58	GBp	5	560.00	BATE	00533131227TRLO1.1.1
22/04/2026	11:12:00	GBp	1	560.00	AQXE	00533131442TRLO1.1.1
22/04/2026	11:12:09	GBp	1	560.00	CHIX	00533131494TRLO1.1.1
22/04/2026	11:12:20	GBp	6	560.00	BATE	00533131519TRLO1.1.1
22/04/2026	11:12:31	GBp	5	560.00	BATE	00533131548TRLO1.1.1
22/04/2026	11:12:34	GBp	1	560.00	AQXE	00533131562TRLO1.1.1
22/04/2026	11:12:34	GBp	5	560.00	XLON	00533131563TRLO1.1.1
22/04/2026	11:12:34	GBp	6	560.00	XLON	00533131564TRLO1.1.1
22/04/2026	11:12:45	GBp	58	560.00	AQXE	00533131607TRLO1.1.1
22/04/2026	11:13:15	GBp	1	559.50	CHIX	00533131762TRLO1.1.1
22/04/2026	11:13:15	GBp	1	559.50	CHIX	00533131763TRLO1.1.1
22/04/2026	11:13:15	GBp	1	559.50	CHIX	00533131764TRLO1.1.1
22/04/2026	11:13:15	GBp	1	559.50	CHIX	00533131765TRLO1.1.1
22/04/2026	11:13:15	GBp	6	559.50	BATE	00533131767TRLO1.1.1
22/04/2026	11:13:15	GBp	102	559.50	CHIX	00533131766TRLO1.1.1
22/04/2026	11:13:15	GBp	5	559.50	XLON	00533131768TRLO1.1.1
22/04/2026	11:13:15	GBp	6	559.50	XLON	00533131769TRLO1.1.1
22/04/2026	11:14:00	GBp	6	559.50	XLON	00533131949TRLO1.1.1
22/04/2026	11:14:00	GBp	5	559.50	XLON	00533131950TRLO1.1.1
22/04/2026	11:14:38	GBp	5	559.50	BATE	00533132105TRLO1.1.1
22/04/2026	11:14:38	GBp	56	559.50	BATE	00533132106TRLO1.1.1
22/04/2026	11:22:37	GBp	207	560.00	XLON	00533133974TRLO1.1.1
22/04/2026	11:22:37	GBp	243	560.00	XLON	00533133975TRLO1.1.1
22/04/2026	11:22:39	GBp	5	560.00	XLON	00533133993TRLO1.1.1
22/04/2026	11:22:42	GBp	1	560.00	XLON	00533134006TRLO1.1.1
22/04/2026	11:22:42	GBp	9	560.00	XLON	00533134007TRLO1.1.1
22/04/2026	11:22:45	GBp	6	560.00	XLON	00533134018TRLO1.1.1
22/04/2026	11:22:45	GBp	2	560.00	XLON	00533134019TRLO1.1.1
22/04/2026	11:22:47	GBp	10	560.00	XLON	00533134026TRLO1.1.1
22/04/2026	11:22:47	GBp	5	560.00	XLON	00533134029TRLO1.1.1
22/04/2026	11:22:47	GBp	6	560.00	XLON	00533134027TRLO1.1.1
22/04/2026	11:22:47	GBp	10	560.00	XLON	00533134028TRLO1.1.1
22/04/2026	11:22:47	GBp	12	560.00	XLON	00533134030TRLO1.1.1
22/04/2026	11:23:01	GBp	5	560.00	XLON	00533134096TRLO1.1.1
22/04/2026	11:23:01	GBp	5	560.00	XLON	00533134099TRLO1.1.1
22/04/2026	11:23:01	GBp	6	560.00	XLON	00533134097TRLO1.1.1
22/04/2026	11:23:01	GBp	6	560.00	XLON	00533134098TRLO1.1.1
22/04/2026	11:23:01	GBp	5	560.00	XLON	00533134100TRLO1.1.1
22/04/2026	11:23:01	GBp	5	560.00	XLON	00533134102TRLO1.1.1
22/04/2026	11:23:01	GBp	10	560.00	XLON	00533134101TRLO1.1.1
22/04/2026	11:23:01	GBp	10	560.00	XLON	00533134103TRLO1.1.1
22/04/2026	11:23:01	GBp	12	560.00	XLON	00533134104TRLO1.1.1
22/04/2026	11:23:01	GBp	8	560.00	XLON	00533134105TRLO1.1.1
22/04/2026	11:23:02	GBp	75	560.00	BATE	00533134131TRLO1.1.1
22/04/2026	11:23:40	GBp	481	560.00	BATE	00533134280TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134281TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134282TRLO1.1.1
22/04/2026	11:23:40	GBp	6	560.00	BATE	00533134286TRLO1.1.1
22/04/2026	11:23:40	GBp	10	560.00	BATE	00533134284TRLO1.1.1
22/04/2026	11:23:40	GBp	12	560.00	BATE	00533134285TRLO1.1.1
22/04/2026	11:23:40	GBp	192	560.00	BATE	00533134283TRLO1.1.1
22/04/2026	11:23:40	GBp	6	560.00	BATE	00533134288TRLO1.1.1

22/04/2026	11:23:40	GBp	6	560.00	BATE	00533134289TRLO1.1.1
22/04/2026	11:23:40	GBp	12	560.00	BATE	00533134287TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134291TRLO1.1.1
22/04/2026	11:23:40	GBp	12	560.00	BATE	00533134290TRLO1.1.1
22/04/2026	11:23:40	GBp	12	560.00	BATE	00533134292TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134296TRLO1.1.1
22/04/2026	11:23:40	GBp	6	560.00	BATE	00533134293TRLO1.1.1
22/04/2026	11:23:40	GBp	10	560.00	BATE	00533134294TRLO1.1.1
22/04/2026	11:23:40	GBp	12	560.00	BATE	00533134295TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134297TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	BATE	00533134298TRLO1.1.1
22/04/2026	11:23:40	GBp	10	560.00	BATE	00533134299TRLO1.1.1
22/04/2026	11:23:40	GBp	2	560.00	XLON	00533134302TRLO1.1.1
22/04/2026	11:23:40	GBp	10	560.00	BATE	00533134301TRLO1.1.1
22/04/2026	11:23:40	GBp	139	560.00	BATE	00533134300TRLO1.1.1
22/04/2026	11:23:40	GBp	5	560.00	XLON	00533134304TRLO1.1.1
22/04/2026	11:23:40	GBp	285	560.00	XLON	00533134303TRLO1.1.1
22/04/2026	11:23:40	GBp	6	560.00	XLON	00533134307TRLO1.1.1
22/04/2026	11:23:40	GBp	53	560.00	XLON	00533134306TRLO1.1.1
22/04/2026	11:24:25	GBp	1	560.00	CHIX	00533134561TRLO1.1.1
22/04/2026	11:24:25	GBp	1	560.00	CHIX	00533134562TRLO1.1.1
22/04/2026	11:24:25	GBp	1	560.00	CHIX	00533134563TRLO1.1.1
22/04/2026	11:24:25	GBp	1	560.00	CHIX	00533134564TRLO1.1.1
22/04/2026	11:24:25	GBp	1	560.00	CHIX	00533134565TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134591TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134593TRLO1.1.1
22/04/2026	11:24:30	GBp	2	560.00	CHIX	00533134592TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134594TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134595TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134596TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134597TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134598TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134599TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134600TRLO1.1.1
22/04/2026	11:24:30	GBp	2	560.00	CHIX	00533134601TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134602TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134603TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134604TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134605TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	CHIX	00533134606TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134607TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134608TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134609TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134610TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134612TRLO1.1.1
22/04/2026	11:24:30	GBp	60	560.00	AQXE	00533134611TRLO1.1.1
22/04/2026	11:24:30	GBp	1	560.00	AQXE	00533134613TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134624TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134625TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134626TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134627TRLO1.1.1
22/04/2026	11:24:31	GBp	2	560.00	CHIX	00533134628TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134629TRLO1.1.1
22/04/2026	11:24:31	GBp	1	560.00	CHIX	00533134630TRLO1.1.1
22/04/2026	11:24:31	GBp	2	560.00	CHIX	00533134631TRLO1.1.1
22/04/2026	11:24:44	GBp	5	560.00	XLON	00533134667TRLO1.1.1
22/04/2026	11:24:45	GBp	129	560.00	CHIX	00533134682TRLO1.1.1
22/04/2026	11:25:19	GBp	5	560.00	XLON	00533134788TRLO1.1.1
22/04/2026	11:25:23	GBp	6	560.00	XLON	00533134805TRLO1.1.1
22/04/2026	11:25:46	GBp	5	560.00	BATE	00533134880TRLO1.1.1
22/04/2026	11:25:46	GBp	5	560.00	XLON	00533134881TRLO1.1.1
22/04/2026	11:25:53	GBp	6	560.00	BATE	00533134925TRLO1.1.1
22/04/2026	11:25:56	GBp	2	560.00	BATE	00533134932TRLO1.1.1
22/04/2026	11:26:03	GBp	54	560.00	XLON	00533134958TRLO1.1.1
22/04/2026	11:26:03	GBp	102	560.00	XLON	00533134959TRLO1.1.1
22/04/2026	11:26:10	GBp	6	560.00	XLON	00533134988TRLO1.1.1
22/04/2026	11:26:15	GBp	5	560.00	XLON	00533135004TRLO1.1.1
22/04/2026	11:26:18	GBp	6	560.00	XLON	00533135018TRLO1.1.1
22/04/2026	11:26:21	GBp	3	560.00	BATE	00533135029TRLO1.1.1
22/04/2026	11:26:21	GBp	4	560.00	BATE	00533135030TRLO1.1.1
22/04/2026	11:26:23	GBp	5	560.00	XLON	00533135042TRLO1.1.1
22/04/2026	11:26:23	GBp	5	560.00	XLON	00533135043TRLO1.1.1
22/04/2026	11:26:27	GBp	6	560.00	XLON	00533135089TRLO1.1.1
22/04/2026	11:26:28	GBp	2	560.00	BATE	00533135096TRLO1.1.1
22/04/2026	11:26:28	GBp	5	560.00	BATE	00533135098TRLO1.1.1
22/04/2026	11:26:28	GBp	6	560.00	BATE	00533135097TRLO1.1.1
22/04/2026	11:26:28	GBp	5	560.00	BATE	00533135099TRLO1.1.1
22/04/2026	11:26:28	GBp	5	560.00	BATE	00533135101TRLO1.1.1
22/04/2026	11:26:28	GBp	6	560.00	BATE	00533135100TRLO1.1.1
22/04/2026	11:26:28	GBp	6	560.00	BATE	00533135102TRLO1.1.1
22/04/2026	11:26:28	GBp	35	560.00	BATE	00533135104TRLO1.1.1
22/04/2026	11:26:28	GBp	87	560.00	BATE	00533135103TRLO1.1.1
22/04/2026	11:26:30	GBp	5	560.00	BATE	00533135119TRLO1.1.1
22/04/2026	11:26:30	GBp	147	560.00	BATE	00533135118TRLO1.1.1
22/04/2026	11:26:32	GBp	5	560.00	XLON	00533135137TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135143TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135144TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135145TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135146TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135147TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135148TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135149TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135150TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135151TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135152TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135153TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135154TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135155TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135156TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135157TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135158TRLO1.1.1

22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135159TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135160TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135161TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135162TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135163TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	AQXE	00533135164TRLO1.1.1
22/04/2026	11:26:35	GBp	64	560.00	AQXE	00533135165TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135166TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135167TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135168TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135169TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135170TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135171TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135172TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135173TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135174TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135175TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135176TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135177TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135178TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135179TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135180TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135181TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135182TRLO1.1.1
22/04/2026	11:26:35	GBp	1	560.00	CHIX	00533135183TRLO1.1.1
22/04/2026	11:26:35	GBp	98	560.00	CHIX	00533135184TRLO1.1.1
22/04/2026	11:26:43	GBp	5	560.00	XLON	00533135203TRLO1.1.1
22/04/2026	11:26:45	GBp	5	560.00	XLON	00533135211TRLO1.1.1
22/04/2026	11:26:45	GBp	6	560.00	XLON	00533135212TRLO1.1.1
22/04/2026	11:26:51	GBp	5	560.00	XLON	00533135226TRLO1.1.1
22/04/2026	11:26:57	GBp	6	560.00	XLON	00533135242TRLO1.1.1
22/04/2026	11:26:57	GBp	5	560.00	XLON	00533135243TRLO1.1.1
22/04/2026	11:26:58	GBp	5	560.00	BATE	00533135245TRLO1.1.1
22/04/2026	11:26:58	GBp	5	560.00	BATE	00533135246TRLO1.1.1
22/04/2026	11:26:58	GBp	6	560.00	BATE	00533135247TRLO1.1.1
22/04/2026	11:26:58	GBp	5	560.00	BATE	00533135248TRLO1.1.1
22/04/2026	11:26:58	GBp	6	560.00	BATE	00533135249TRLO1.1.1
22/04/2026	11:26:58	GBp	6	560.00	BATE	00533135250TRLO1.1.1
22/04/2026	11:26:58	GBp	6	560.00	BATE	00533135251TRLO1.1.1
22/04/2026	11:27:01	GBp	6	560.00	XLON	00533135263TRLO1.1.1
22/04/2026	11:27:10	GBp	5	560.00	XLON	00533135295TRLO1.1.1
22/04/2026	11:27:46	GBp	3	560.00	XLON	00533135466TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136057TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136058TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136059TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136060TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136061TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136062TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136063TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136064TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136065TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136066TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136067TRLO1.1.1
22/04/2026	11:29:53	GBp	1	560.00	CHIX	00533136068TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139279TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139280TRLO1.1.1
22/04/2026	11:40:22	GBp	149	560.00	BATE	00533139281TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139283TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139282TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139284TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139285TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139287TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139286TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139289TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139290TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139288TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139291TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139292TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139293TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139294TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139295TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139296TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139297TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139298TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139299TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139300TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139302TRLO1.1.1
22/04/2026	11:40:22	GBp	311	560.00	BATE	00533139301TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139303TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139304TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139305TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139306TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139307TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139308TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139309TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139310TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139311TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139313TRLO1.1.1
22/04/2026	11:40:22	GBp	118	560.00	CHIX	00533139312TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139314TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139315TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139316TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139317TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139318TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139319TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139320TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139321TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139322TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139324TRLO1.1.1
22/04/2026	11:40:22	GBp	134	560.00	BATE	00533139323TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139326TRLO1.1.1

22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139327TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139325TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139328TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139330TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139331TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139332TRLO1.1.1
22/04/2026	11:40:22	GBp	181	560.00	BATE	00533139329TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139333TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139334TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139335TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139336TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139337TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139338TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139339TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139344TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139340TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139341TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139343TRLO1.1.1
22/04/2026	11:40:22	GBp	198	560.00	BATE	00533139342TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139345TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139346TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139347TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139348TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139349TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139350TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139351TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139352TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139354TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139355TRLO1.1.1
22/04/2026	11:40:22	GBp	58	560.00	AQXE	00533139353TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139356TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139357TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139358TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139359TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139360TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139361TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139362TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139363TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139364TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	BATE	00533139365TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	BATE	00533139366TRLO1.1.1
22/04/2026	11:40:22	GBp	120	560.00	CHIX	00533139367TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139368TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139369TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	CHIX	00533139370TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139371TRLO1.1.1
22/04/2026	11:40:22	GBp	1	560.00	AQXE	00533139372TRLO1.1.1
22/04/2026	11:40:22	GBp	2	560.00	XLON	00533139373TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139376TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139374TRLO1.1.1
22/04/2026	11:40:22	GBp	415	560.00	XLON	00533139375TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139377TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139378TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139379TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139381TRLO1.1.1
22/04/2026	11:40:22	GBp	160	560.00	XLON	00533139380TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139383TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139385TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139387TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139386TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139389TRLO1.1.1
22/04/2026	11:40:22	GBp	120	560.00	XLON	00533139388TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139390TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139391TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139395TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139393TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139394TRLO1.1.1
22/04/2026	11:40:22	GBp	128	560.00	XLON	00533139392TRLO1.1.1
22/04/2026	11:40:22	GBp	6	560.00	XLON	00533139397TRLO1.1.1
22/04/2026	11:40:22	GBp	164	560.00	XLON	00533139396TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139399TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139400TRLO1.1.1
22/04/2026	11:40:22	GBp	156	560.00	XLON	00533139398TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139401TRLO1.1.1
22/04/2026	11:40:22	GBp	5	560.00	XLON	00533139402TRLO1.1.1
22/04/2026	11:40:23	GBp	1	559.50	CHIX	00533139411TRLO1.1.1
22/04/2026	11:40:23	GBp	1	559.50	AQXE	00533139412TRLO1.1.1
22/04/2026	11:42:02	GBp	1	559.50	AQXE	00533139856TRLO1.1.1
22/04/2026	11:42:03	GBp	6	559.50	BATE	00533139858TRLO1.1.1
22/04/2026	11:42:14	GBp	6	559.50	XLON	00533139942TRLO1.1.1
22/04/2026	11:42:20	GBp	5	559.50	BATE	00533139991TRLO1.1.1
22/04/2026	11:42:23	GBp	5	559.50	XLON	00533140004TRLO1.1.1
22/04/2026	11:42:25	GBp	5	559.50	BATE	00533140013TRLO1.1.1
22/04/2026	11:42:30	GBp	5	559.50	XLON	00533140032TRLO1.1.1
22/04/2026	11:42:30	GBp	5	559.50	BATE	00533140033TRLO1.1.1
22/04/2026	11:42:31	GBp	5	559.50	XLON	00533140041TRLO1.1.1
22/04/2026	11:42:32	GBp	1	559.50	CHIX	00533140042TRLO1.1.1
22/04/2026	11:42:35	GBp	6	559.50	XLON	00533140050TRLO1.1.1
22/04/2026	11:42:36	GBp	5	559.50	XLON	00533140057TRLO1.1.1
22/04/2026	11:42:36	GBp	6	559.50	XLON	00533140056TRLO1.1.1
22/04/2026	11:42:37	GBp	6	559.50	XLON	00533140060TRLO1.1.1
22/04/2026	11:42:37	GBp	6	559.50	XLON	00533140061TRLO1.1.1
22/04/2026	11:42:38	GBp	1	559.50	CHIX	00533140065TRLO1.1.1
22/04/2026	11:42:39	GBp	6	559.50	BATE	00533140072TRLO1.1.1
22/04/2026	11:42:43	GBp	5	559.50	XLON	00533140081TRLO1.1.1
22/04/2026	11:42:46	GBp	10	559.50	XLON	00533140089TRLO1.1.1
22/04/2026	11:42:46	GBp	55	559.50	AQXE	00533140090TRLO1.1.1
22/04/2026	11:42:47	GBp	1	559.50	CHIX	00533140095TRLO1.1.1
22/04/2026	11:42:47	GBp	1	559.50	AQXE	00533140096TRLO1.1.1
22/04/2026	11:42:48	GBp	1	559.50	CHIX	00533140110TRLO1.1.1
22/04/2026	11:42:50	GBp	6	559.50	BATE	00533140120TRLO1.1.1

22/04/2026	11:42:51	GBp	6	559.50	BATE	00533140125TRLO1.1.1
22/04/2026	11:42:53	GBp	1	559.50	CHIX	00533140129TRLO1.1.1
22/04/2026	11:42:53	GBp	121	559.50	BATE	00533140130TRLO1.1.1
22/04/2026	11:43:03	GBp	5	559.50	BATE	00533140171TRLO1.1.1
22/04/2026	11:43:08	GBp	1	559.50	AQXE	00533140185TRLO1.1.1
22/04/2026	11:43:34	GBp	6	559.50	BATE	00533140304TRLO1.1.1
22/04/2026	11:43:34	GBp	1	559.50	CHIX	00533140305TRLO1.1.1
22/04/2026	11:43:39	GBp	201	559.50	XLON	00533140322TRLO1.1.1
22/04/2026	11:43:41	GBp	6	559.50	BATE	00533140328TRLO1.1.1
22/04/2026	11:43:43	GBp	5	559.50	BATE	00533140344TRLO1.1.1
22/04/2026	11:43:44	GBp	5	559.50	XLON	00533140347TRLO1.1.1
22/04/2026	11:43:58	GBp	5	559.50	BATE	00533140415TRLO1.1.1
22/04/2026	11:44:01	GBp	5	559.50	XLON	00533140429TRLO1.1.1
22/04/2026	11:44:07	GBp	1	559.50	CHIX	00533140440TRLO1.1.1
22/04/2026	11:44:07	GBp	6	559.50	XLON	00533140441TRLO1.1.1
22/04/2026	11:44:11	GBp	1	559.50	CHIX	00533140452TRLO1.1.1
22/04/2026	11:44:35	GBp	6	559.50	BATE	00533140580TRLO1.1.1
22/04/2026	11:45:00	GBp	1	559.50	CHIX	00533140716TRLO1.1.1
22/04/2026	11:45:41	GBp	5	559.50	XLON	00533140992TRLO1.1.1
22/04/2026	11:45:46	GBp	1	559.50	CHIX	00533141072TRLO1.1.1
22/04/2026	11:45:52	GBp	6	559.50	XLON	00533141108TRLO1.1.1
22/04/2026	11:45:53	GBp	5	559.50	XLON	00533141111TRLO1.1.1
22/04/2026	11:46:04	GBp	5	559.50	BATE	00533141152TRLO1.1.1
22/04/2026	11:46:04	GBp	1	559.50	AQXE	00533141153TRLO1.1.1
22/04/2026	11:46:04	GBp	1	559.50	AQXE	00533141154TRLO1.1.1
22/04/2026	11:46:04	GBp	1	559.50	AQXE	00533141155TRLO1.1.1
22/04/2026	11:46:18	GBp	1	559.50	CHIX	00533141215TRLO1.1.1
22/04/2026	11:46:21	GBp	1	559.50	CHIX	00533141223TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141277TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141278TRLO1.1.1
22/04/2026	11:46:34	GBp	1	559.00	XLON	00533141283TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141279TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141280TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141281TRLO1.1.1
22/04/2026	11:46:34	GBp	6	559.00	XLON	00533141282TRLO1.1.1
22/04/2026	11:46:43	GBp	5	559.50	BATE	00533141305TRLO1.1.1
22/04/2026	11:47:07	GBp	6	559.50	BATE	00533141391TRLO1.1.1
22/04/2026	11:47:12	GBp	1	559.50	CHIX	00533141407TRLO1.1.1
22/04/2026	11:47:31	GBp	1	559.50	CHIX	00533141468TRLO1.1.1
22/04/2026	11:47:36	GBp	1	559.50	CHIX	00533141480TRLO1.1.1
22/04/2026	11:47:36	GBp	5	559.50	BATE	00533141481TRLO1.1.1
22/04/2026	11:47:36	GBp	1	559.50	AQXE	00533141482TRLO1.1.1
22/04/2026	11:47:36	GBp	1	559.50	AQXE	00533141483TRLO1.1.1
22/04/2026	11:47:36	GBp	1	559.50	AQXE	00533141484TRLO1.1.1
22/04/2026	11:47:43	GBp	5	559.50	BATE	00533141507TRLO1.1.1
22/04/2026	11:47:49	GBp	1	559.50	CHIX	00533141526TRLO1.1.1
22/04/2026	11:47:50	GBp	1	559.50	CHIX	00533141528TRLO1.1.1
22/04/2026	11:47:52	GBp	6	559.50	BATE	00533141537TRLO1.1.1
22/04/2026	11:47:54	GBp	177	559.50	BATE	00533141549TRLO1.1.1
22/04/2026	11:47:55	GBp	8	559.50	CHIX	00533141553TRLO1.1.1
22/04/2026	11:47:55	GBp	110	559.50	CHIX	00533141554TRLO1.1.1
22/04/2026	11:48:14	GBp	1	559.50	CHIX	00533141624TRLO1.1.1
22/04/2026	11:50:15	GBp	1	559.50	AQXE	00533142279TRLO1.1.1
22/04/2026	11:50:15	GBp	1	559.50	AQXE	00533142280TRLO1.1.1
22/04/2026	11:50:15	GBp	1	559.50	AQXE	00533142281TRLO1.1.1
22/04/2026	11:50:15	GBp	59	559.50	AQXE	00533142282TRLO1.1.1
22/04/2026	11:50:18	GBp	5	559.50	BATE	00533142294TRLO1.1.1
22/04/2026	11:50:18	GBp	6	559.50	BATE	00533142295TRLO1.1.1
22/04/2026	11:50:18	GBp	6	559.50	BATE	00533142296TRLO1.1.1
22/04/2026	11:50:18	GBp	21	559.50	BATE	00533142297TRLO1.1.1
22/04/2026	11:50:18	GBp	143	559.50	BATE	00533142298TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	CHIX	00533142299TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	AQXE	00533142300TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	AQXE	00533142301TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	CHIX	00533142302TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	CHIX	00533142303TRLO1.1.1
22/04/2026	11:50:18	GBp	1	559.50	CHIX	00533142304TRLO1.1.1
22/04/2026	11:50:19	GBp	1	559.50	AQXE	00533142308TRLO1.1.1
22/04/2026	11:50:21	GBp	1	559.50	CHIX	00533142319TRLO1.1.1
22/04/2026	11:50:22	GBp	5	559.50	BATE	00533142323TRLO1.1.1
22/04/2026	11:50:29	GBp	1	559.50	CHIX	00533142349TRLO1.1.1
22/04/2026	11:50:30	GBp	1	559.50	CHIX	00533142352TRLO1.1.1
22/04/2026	11:50:41	GBp	1	559.50	CHIX	00533142382TRLO1.1.1
22/04/2026	11:50:59	GBp	1	559.50	CHIX	00533142605TRLO1.1.1
22/04/2026	11:51:16	GBp	1	559.50	CHIX	00533142670TRLO1.1.1
22/04/2026	11:51:17	GBp	1	559.50	CHIX	00533142674TRLO1.1.1
22/04/2026	11:51:25	GBp	1	559.50	CHIX	00533142698TRLO1.1.1
22/04/2026	11:51:33	GBp	5	559.50	BATE	00533142724TRLO1.1.1
22/04/2026	11:51:33	GBp	6	559.50	BATE	00533142725TRLO1.1.1
22/04/2026	11:51:33	GBp	5	559.50	BATE	00533142729TRLO1.1.1
22/04/2026	11:51:33	GBp	6	559.50	BATE	00533142726TRLO1.1.1
22/04/2026	11:51:33	GBp	6	559.50	BATE	00533142727TRLO1.1.1
22/04/2026	11:51:33	GBp	6	559.50	BATE	00533142728TRLO1.1.1
22/04/2026	11:51:36	GBp	1	559.50	CHIX	00533142771TRLO1.1.1
22/04/2026	11:51:40	GBp	1	559.50	CHIX	00533142783TRLO1.1.1
22/04/2026	11:51:45	GBp	6	559.50	BATE	00533142812TRLO1.1.1
22/04/2026	11:51:45	GBp	205	559.50	BATE	00533142813TRLO1.1.1
22/04/2026	11:51:46	GBp	1	559.50	CHIX	00533142835TRLO1.1.1
22/04/2026	11:51:52	GBp	1	559.50	CHIX	00533142885TRLO1.1.1
22/04/2026	11:52:25	GBp	1	559.50	CHIX	00533143034TRLO1.1.1
22/04/2026	11:52:43	GBp	1	559.50	CHIX	00533143115TRLO1.1.1
22/04/2026	11:53:14	GBp	1	559.50	CHIX	00533143289TRLO1.1.1
22/04/2026	11:53:32	GBp	1	559.50	CHIX	00533143425TRLO1.1.1
22/04/2026	11:54:08	GBp	5	559.50	BATE	00533143635TRLO1.1.1
22/04/2026	11:54:08	GBp	5	559.50	BATE	00533143636TRLO1.1.1
22/04/2026	11:54:08	GBp	5	559.50	BATE	00533143637TRLO1.1.1
22/04/2026	11:54:08	GBp	5	559.50	BATE	00533143638TRLO1.1.1
22/04/2026	11:54:08	GBp	5	559.50	BATE	00533143640TRLO1.1.1
22/04/2026	11:54:08	GBp	6	559.50	BATE	00533143639TRLO1.1.1
22/04/2026	11:54:08	GBp	6	559.50	BATE	00533143641TRLO1.1.1
22/04/2026	11:54:19	GBp	1	559.50	CHIX	00533143682TRLO1.1.1

22/04/2026	11:54:26	GBp	1	559.50	CHIX	00533143738TRLO1.1.1
22/04/2026	11:54:32	GBp	1	559.50	CHIX	00533143767TRLO1.1.1
22/04/2026	11:54:38	GBp	1	559.50	CHIX	00533143785TRLO1.1.1
22/04/2026	11:54:45	GBp	1	559.50	CHIX	00533143812TRLO1.1.1
22/04/2026	11:54:55	GBp	1	559.50	CHIX	00533143853TRLO1.1.1
22/04/2026	11:54:59	GBp	6	559.50	BATE	00533143875TRLO1.1.1
22/04/2026	11:54:59	GBp	204	559.50	BATE	00533143876TRLO1.1.1
22/04/2026	11:55:03	GBp	5	559.50	BATE	00533143904TRLO1.1.1
22/04/2026	11:55:03	GBp	5	559.50	XLON	00533143905TRLO1.1.1
22/04/2026	11:56:01	GBp	187	560.00	XLON	00533144206TRLO1.1.1
22/04/2026	11:56:01	GBp	293	560.00	XLON	00533144207TRLO1.1.1
22/04/2026	11:56:01	GBp	5	560.00	XLON	00533144209TRLO1.1.1
22/04/2026	11:56:01	GBp	256	560.00	XLON	00533144208TRLO1.1.1
22/04/2026	11:56:04	GBp	12	560.00	XLON	00533144233TRLO1.1.1
22/04/2026	11:56:05	GBp	6	560.00	XLON	00533144242TRLO1.1.1
22/04/2026	11:56:06	GBp	5	560.00	XLON	00533144248TRLO1.1.1
22/04/2026	11:56:06	GBp	6	560.00	XLON	00533144247TRLO1.1.1
22/04/2026	11:56:06	GBp	6	560.00	XLON	00533144249TRLO1.1.1
22/04/2026	11:56:07	GBp	10	560.00	XLON	00533144251TRLO1.1.1
22/04/2026	11:56:10	GBp	6	560.00	XLON	00533144269TRLO1.1.1
22/04/2026	11:56:10	GBp	12	560.00	XLON	00533144270TRLO1.1.1
22/04/2026	11:56:11	GBp	5	560.00	XLON	00533144278TRLO1.1.1
22/04/2026	11:56:11	GBp	5	560.00	XLON	00533144279TRLO1.1.1
22/04/2026	11:56:11	GBp	10	560.00	XLON	00533144277TRLO1.1.1
22/04/2026	11:56:12	GBp	10	560.00	XLON	00533144285TRLO1.1.1
22/04/2026	11:56:12	GBp	5	560.00	XLON	00533144286TRLO1.1.1
22/04/2026	11:56:13	GBp	6	560.00	XLON	00533144287TRLO1.1.1
22/04/2026	11:56:13	GBp	6	560.00	XLON	00533144288TRLO1.1.1
22/04/2026	11:56:16	GBp	10	560.00	XLON	00533144301TRLO1.1.1
22/04/2026	11:56:41	GBp	48	559.50	CHIX	00533144432TRLO1.1.1
22/04/2026	11:56:41	GBp	1	559.50	CHIX	00533144434TRLO1.1.1
22/04/2026	11:56:41	GBp	1	559.50	CHIX	00533144435TRLO1.1.1
22/04/2026	11:56:41	GBp	5	559.50	XLON	00533144436TRLO1.1.1
22/04/2026	11:56:41	GBp	52	559.50	CHIX	00533144433TRLO1.1.1
22/04/2026	11:56:41	GBp	5	559.50	XLON	00533144437TRLO1.1.1
22/04/2026	11:56:43	GBp	6	559.50	BATE	00533144486TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	CHIX	00533144487TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144488TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144489TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144490TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144491TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144492TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144493TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144494TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144495TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144496TRLO1.1.1
22/04/2026	11:56:43	GBp	1	559.50	AQXE	00533144497TRLO1.1.1
22/04/2026	11:56:45	GBp	1	559.50	AQXE	00533144516TRLO1.1.1
22/04/2026	11:56:50	GBp	5	559.50	BATE	00533144542TRLO1.1.1
22/04/2026	11:56:52	GBp	1	559.50	CHIX	00533144544TRLO1.1.1
22/04/2026	11:56:55	GBp	1	559.50	CHIX	00533144547TRLO1.1.1
22/04/2026	11:57:06	GBp	5	559.50	BATE	00533144694TRLO1.1.1
22/04/2026	11:57:13	GBp	1	559.50	CHIX	00533144755TRLO1.1.1
22/04/2026	11:57:15	GBp	1	559.50	CHIX	00533144761TRLO1.1.1
22/04/2026	11:57:37	GBp	6	559.50	BATE	00533144913TRLO1.1.1
22/04/2026	11:58:07	GBp	10	559.50	BATE	00533145117TRLO1.1.1
22/04/2026	11:58:07	GBp	142	559.50	BATE	00533145118TRLO1.1.1
22/04/2026	11:58:08	GBp	6	559.50	XLON	00533145119TRLO1.1.1
22/04/2026	11:58:28	GBp	5	559.50	XLON	00533145210TRLO1.1.1
22/04/2026	11:58:32	GBp	103	559.50	XLON	00533145237TRLO1.1.1
22/04/2026	11:58:32	GBp	32	559.50	XLON	00533145238TRLO1.1.1
22/04/2026	11:58:34	GBp	5	559.50	XLON	00533145252TRLO1.1.1
22/04/2026	11:58:35	GBp	6	559.50	BATE	00533145263TRLO1.1.1
22/04/2026	11:59:03	GBp	5	559.50	BATE	00533145575TRLO1.1.1
22/04/2026	11:59:03	GBp	5	559.50	XLON	00533145576TRLO1.1.1
22/04/2026	11:59:16	GBp	6	559.50	XLON	00533145704TRLO1.1.1
22/04/2026	11:59:23	GBp	1	559.50	CHIX	00533145747TRLO1.1.1
22/04/2026	11:59:27	GBp	5	559.50	XLON	00533145768TRLO1.1.1
22/04/2026	11:59:38	GBp	1	559.50	CHIX	00533145874TRLO1.1.1
22/04/2026	11:59:40	GBp	6	559.50	BATE	00533145892TRLO1.1.1
22/04/2026	11:59:53	GBp	1	559.50	CHIX	00533146014TRLO1.1.1
22/04/2026	11:59:57	GBp	59	559.50	AQXE	00533146052TRLO1.1.1
22/04/2026	12:00:01	GBp	5	559.50	BATE	00533146111TRLO1.1.1
22/04/2026	12:00:11	GBp	1	559.50	CHIX	00533146201TRLO1.1.1
22/04/2026	12:00:21	GBp	6	559.50	BATE	00533146289TRLO1.1.1
22/04/2026	12:00:25	GBp	5	559.50	BATE	00533146322TRLO1.1.1
22/04/2026	12:00:29	GBp	5	559.50	XLON	00533146346TRLO1.1.1
22/04/2026	12:00:29	GBp	6	559.50	BATE	00533146345TRLO1.1.1
22/04/2026	12:00:37	GBp	6	559.50	XLON	00533146419TRLO1.1.1
22/04/2026	12:00:44	GBp	52	559.50	XLON	00533146638TRLO1.1.1
22/04/2026	12:00:44	GBp	71	559.50	XLON	00533146637TRLO1.1.1
22/04/2026	12:00:45	GBp	1	559.50	AQXE	00533146662TRLO1.1.1
22/04/2026	12:00:47	GBp	1	559.50	AQXE	00533146687TRLO1.1.1
22/04/2026	12:00:47	GBp	1	559.50	AQXE	00533146688TRLO1.1.1
22/04/2026	12:00:52	GBp	1	559.50	CHIX	00533146729TRLO1.1.1
22/04/2026	12:00:54	GBp	5	559.50	XLON	00533146746TRLO1.1.1
22/04/2026	12:00:55	GBp	5	559.50	BATE	00533146753TRLO1.1.1
22/04/2026	12:00:59	GBp	1	559.50	AQXE	00533146783TRLO1.1.1
22/04/2026	12:01:01	GBp	1	559.50	AQXE	00533146799TRLO1.1.1
22/04/2026	12:01:01	GBp	172	559.50	BATE	00533146800TRLO1.1.1
22/04/2026	12:01:02	GBp	1	559.50	AQXE	00533146803TRLO1.1.1
22/04/2026	12:01:02	GBp	6	559.50	XLON	00533146804TRLO1.1.1
22/04/2026	12:01:05	GBp	1	559.50	CHIX	00533146822TRLO1.1.1
22/04/2026	12:01:05	GBp	1	559.50	CHIX	00533146823TRLO1.1.1
22/04/2026	12:01:10	GBp	1	559.50	CHIX	00533146854TRLO1.1.1
22/04/2026	12:01:18	GBp	6	559.50	BATE	00533146907TRLO1.1.1
22/04/2026	12:01:25	GBp	1	559.50	CHIX	00533146987TRLO1.1.1
22/04/2026	12:01:27	GBp	5	559.50	BATE	00533146993TRLO1.1.1
22/04/2026	12:01:27	GBp	5	559.50	XLON	00533146994TRLO1.1.1
22/04/2026	12:01:30	GBp	1	559.50	CHIX	00533147030TRLO1.1.1
22/04/2026	12:02:09	GBp	6	559.50	XLON	00533147339TRLO1.1.1

22/04/2026	12:02:10	GBp	99	559.50	CHIX	00533147347TRLO1.1.1
22/04/2026	12:02:14	GBp	5	559.50	XLON	00533147414TRLO1.1.1
22/04/2026	12:02:37	GBp	6	559.50	BATE	00533147588TRLO1.1.1
22/04/2026	12:02:44	GBp	1	559.50	CHIX	00533147627TRLO1.1.1
22/04/2026	12:02:45	GBp	1	559.50	CHIX	00533147651TRLO1.1.1
22/04/2026	12:02:48	GBp	1	559.50	CHIX	00533147682TRLO1.1.1
22/04/2026	12:02:52	GBp	6	559.50	XLON	00533147698TRLO1.1.1
22/04/2026	12:02:56	GBp	1	559.50	CHIX	00533147716TRLO1.1.1
22/04/2026	12:02:57	GBp	1	559.50	CHIX	00533147729TRLO1.1.1
22/04/2026	12:03:00	GBp	5	559.50	XLON	00533147739TRLO1.1.1
22/04/2026	12:03:01	GBp	1	559.50	CHIX	00533147765TRLO1.1.1
22/04/2026	12:03:01	GBp	5	559.50	BATE	00533147766TRLO1.1.1
22/04/2026	12:03:04	GBp	1	559.50	CHIX	00533147860TRLO1.1.1
22/04/2026	12:03:27	GBp	5	559.50	XLON	00533147948TRLO1.1.1
22/04/2026	12:03:30	GBp	136	559.50	BATE	00533147967TRLO1.1.1
22/04/2026	12:03:46	GBp	6	559.50	BATE	00533148042TRLO1.1.1
22/04/2026	12:03:48	GBp	113	559.50	XLON	00533148051TRLO1.1.1
22/04/2026	12:03:48	GBp	69	559.50	XLON	00533148052TRLO1.1.1
22/04/2026	12:04:06	GBp	5	559.50	BATE	00533148204TRLO1.1.1
22/04/2026	12:04:07	GBp	5	559.50	XLON	00533148213TRLO1.1.1
22/04/2026	12:04:11	GBp	6	559.50	XLON	00533148225TRLO1.1.1
22/04/2026	12:04:16	GBp	5	559.50	BATE	00533148256TRLO1.1.1
22/04/2026	12:04:20	GBp	5	559.50	XLON	00533148271TRLO1.1.1
22/04/2026	12:04:26	GBp	1	559.50	AQXE	00533148315TRLO1.1.1
22/04/2026	12:04:32	GBp	1	559.50	CHIX	00533148341TRLO1.1.1
22/04/2026	12:04:32	GBp	1	559.50	CHIX	00533148342TRLO1.1.1
22/04/2026	12:04:33	GBp	1	559.50	AQXE	00533148353TRLO1.1.1
22/04/2026	12:04:33	GBp	1	559.50	AQXE	00533148354TRLO1.1.1
22/04/2026	12:04:36	GBp	1	559.50	CHIX	00533148374TRLO1.1.1
22/04/2026	12:04:36	GBp	1	559.50	AQXE	00533148375TRLO1.1.1
22/04/2026	12:04:38	GBp	1	559.50	AQXE	00533148383TRLO1.1.1
22/04/2026	12:04:41	GBp	6	559.50	BATE	00533148415TRLO1.1.1
22/04/2026	12:04:42	GBp	1	559.50	CHIX	00533148423TRLO1.1.1
22/04/2026	12:04:55	GBp	5	559.50	XLON	00533148521TRLO1.1.1
22/04/2026	12:04:58	GBp	5	559.50	BATE	00533148596TRLO1.1.1
22/04/2026	12:05:00	GBp	6	559.50	BATE	00533148623TRLO1.1.1
22/04/2026	12:05:01	GBp	6	559.50	XLON	00533148637TRLO1.1.1
22/04/2026	12:05:19	GBp	5	559.50	XLON	00533148746TRLO1.1.1
22/04/2026	12:05:20	GBp	155	559.50	BATE	00533148748TRLO1.1.1
22/04/2026	12:06:01	GBp	5	559.50	BATE	00533149047TRLO1.1.1
22/04/2026	12:06:10	GBp	6	559.50	BATE	00533149100TRLO1.1.1
22/04/2026	12:06:20	GBp	16	559.50	AQXE	00533149151TRLO1.1.1
22/04/2026	12:06:20	GBp	36	559.50	AQXE	00533149150TRLO1.1.1
22/04/2026	12:06:42	GBp	1	559.50	CHIX	00533149231TRLO1.1.1
22/04/2026	12:06:48	GBp	1	559.50	CHIX	00533149267TRLO1.1.1
22/04/2026	12:06:51	GBp	1	559.50	CHIX	00533149287TRLO1.1.1
22/04/2026	12:06:51	GBp	1	559.50	CHIX	00533149288TRLO1.1.1
22/04/2026	12:06:55	GBp	1	559.50	CHIX	00533149306TRLO1.1.1
22/04/2026	12:07:01	GBp	5	559.50	BATE	00533149330TRLO1.1.1
22/04/2026	12:07:02	GBp	1	559.50	CHIX	00533149336TRLO1.1.1
22/04/2026	12:07:04	GBp	5	559.50	XLON	00533149353TRLO1.1.1
22/04/2026	12:07:07	GBp	6	559.50	XLON	00533149358TRLO1.1.1
22/04/2026	12:07:15	GBp	6	559.50	BATE	00533149383TRLO1.1.1
22/04/2026	12:08:07	GBp	21	559.50	XLON	00533149618TRLO1.1.1
22/04/2026	12:08:07	GBp	60	559.50	XLON	00533149620TRLO1.1.1
22/04/2026	12:08:07	GBp	63	559.50	XLON	00533149621TRLO1.1.1
22/04/2026	12:08:07	GBp	84	559.50	XLON	00533149619TRLO1.1.1
22/04/2026	12:09:00	GBp	5	559.50	BATE	00533149983TRLO1.1.1
22/04/2026	12:09:00	GBp	5	559.50	XLON	00533149984TRLO1.1.1
22/04/2026	12:09:01	GBp	115	559.50	BATE	00533149995TRLO1.1.1
22/04/2026	12:09:11	GBp	6	559.50	BATE	00533150049TRLO1.1.1
22/04/2026	12:09:12	GBp	6	559.50	BATE	00533150051TRLO1.1.1
22/04/2026	12:09:14	GBp	5	559.00	XLON	00533150061TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150060TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150062TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150063TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150064TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150065TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150066TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150067TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150068TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150069TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150070TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150071TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150072TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150073TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150074TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150075TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150076TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150077TRLO1.1.1
22/04/2026	12:09:14	GBp	24	559.00	XLON	00533150078TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150079TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150080TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150081TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150082TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150083TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150084TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150085TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150087TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150088TRLO1.1.1
22/04/2026	12:09:14	GBp	12	559.00	XLON	00533150086TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150089TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150090TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150091TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	XLON	00533150092TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150093TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150094TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150095TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150096TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150097TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150098TRLO1.1.1

22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150099TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150100TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150101TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150102TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150103TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150104TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150105TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150106TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150107TRLO1.1.1
22/04/2026	12:09:14	GBp	6	559.00	BATE	00533150108TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150111TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150112TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150113TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150114TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150115TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150116TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150117TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150118TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150119TRLO1.1.1
22/04/2026	12:09:15	GBp	3	559.00	CHIX	00533150120TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150121TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150122TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150123TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150124TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150125TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150126TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150127TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150128TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150129TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150130TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150131TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150132TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150133TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150134TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150135TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150136TRLO1.1.1
22/04/2026	12:09:15	GBp	1	559.00	CHIX	00533150137TRLO1.1.1
22/04/2026	12:09:22	GBp	6	559.00	BATE	00533150167TRLO1.1.1
22/04/2026	12:09:22	GBp	48	559.00	BATE	00533150168TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	CHIX	00533150170TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150171TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150172TRLO1.1.1
22/04/2026	12:09:22	GBp	20	559.00	CHIX	00533150169TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150173TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150174TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150175TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150176TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150177TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150178TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150179TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150180TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150181TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150182TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150183TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150184TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150185TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150186TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150187TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150188TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150189TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150190TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150191TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150192TRLO1.1.1
22/04/2026	12:09:22	GBp	1	559.00	AQXE	00533150193TRLO1.1.1
22/04/2026	12:10:34	GBp	6	559.50	XLON	00533150650TRLO1.1.1
22/04/2026	12:10:34	GBp	12	559.00	XLON	00533150654TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150781TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150782TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150783TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150784TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150785TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150786TRLO1.1.1
22/04/2026	12:10:59	GBp	1	559.50	CHIX	00533150787TRLO1.1.1
22/04/2026	12:10:59	GBp	111	559.50	CHIX	00533150788TRLO1.1.1
22/04/2026	12:11:34	GBp	5	559.50	BATE	00533150974TRLO1.1.1
22/04/2026	12:11:34	GBp	6	559.50	BATE	00533150973TRLO1.1.1
22/04/2026	12:11:34	GBp	130	559.50	BATE	00533150975TRLO1.1.1
22/04/2026	12:11:34	GBp	5	559.50	BATE	00533150976TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151350TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151351TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151352TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151353TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151354TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151355TRLO1.1.1
22/04/2026	12:12:47	GBp	1	559.50	CHIX	00533151356TRLO1.1.1
22/04/2026	12:12:47	GBp	5	559.50	BATE	00533151358TRLO1.1.1
22/04/2026	12:12:47	GBp	6	559.50	BATE	00533151357TRLO1.1.1
22/04/2026	12:12:47	GBp	5	559.50	BATE	00533151359TRLO1.1.1
22/04/2026	12:12:47	GBp	5	559.50	BATE	00533151361TRLO1.1.1
22/04/2026	12:12:47	GBp	6	559.50	BATE	00533151360TRLO1.1.1
22/04/2026	12:12:48	GBp	1	559.50	CHIX	00533151366TRLO1.1.1
22/04/2026	12:12:49	GBp	1	559.50	CHIX	00533151372TRLO1.1.1
22/04/2026	12:12:58	GBp	1	559.50	CHIX	00533151442TRLO1.1.1
22/04/2026	12:13:10	GBp	6	559.50	BATE	00533151497TRLO1.1.1
22/04/2026	12:13:19	GBp	6	559.50	BATE	00533151540TRLO1.1.1
22/04/2026	12:13:20	GBp	211	559.50	BATE	00533151542TRLO1.1.1
22/04/2026	12:13:20	GBp	5	559.50	BATE	00533151544TRLO1.1.1
22/04/2026	12:13:31	GBp	5	559.50	BATE	00533151609TRLO1.1.1
22/04/2026	12:13:40	GBp	1	559.50	CHIX	00533151647TRLO1.1.1
22/04/2026	12:13:43	GBp	1	559.50	CHIX	00533151670TRLO1.1.1
22/04/2026	12:13:46	GBp	1	559.50	CHIX	00533151686TRLO1.1.1

22/04/2026	12:13:49	GBp	1	559.50	CHIX	00533151702TRLO1.1.1
22/04/2026	12:13:49	GBp	6	559.50	BATE	00533151703TRLO1.1.1
22/04/2026	12:13:52	GBp	1	559.50	CHIX	00533151732TRLO1.1.1
22/04/2026	12:13:55	GBp	1	559.50	CHIX	00533151760TRLO1.1.1
22/04/2026	12:13:55	GBp	1	559.50	CHIX	00533151762TRLO1.1.1
22/04/2026	12:13:57	GBp	6	559.50	BATE	00533151770TRLO1.1.1
22/04/2026	12:13:59	GBp	5	559.50	BATE	00533151774TRLO1.1.1
22/04/2026	12:14:15	GBp	4	559.50	BATE	00533152052TRLO1.1.1
22/04/2026	12:14:15	GBp	1	559.50	BATE	00533152053TRLO1.1.1
22/04/2026	12:14:50	GBp	94	559.50	CHIX	00533152218TRLO1.1.1
22/04/2026	12:15:09	GBp	6	559.50	BATE	00533152327TRLO1.1.1
22/04/2026	12:15:18	GBp	6	559.50	BATE	00533152379TRLO1.1.1
22/04/2026	12:15:35	GBp	1	559.50	CHIX	00533152479TRLO1.1.1
22/04/2026	12:15:39	GBp	160	559.50	BATE	00533152532TRLO1.1.1
22/04/2026	12:15:39	GBp	6	559.00	XLON	00533152534TRLO1.1.1
22/04/2026	12:15:39	GBp	5	559.00	XLON	00533152535TRLO1.1.1
22/04/2026	12:15:39	GBp	5	559.00	XLON	00533152536TRLO1.1.1
22/04/2026	12:15:39	GBp	108	559.00	XLON	00533152537TRLO1.1.1
22/04/2026	12:15:42	GBp	1	559.50	CHIX	00533152551TRLO1.1.1
22/04/2026	12:15:58	GBp	1	559.50	CHIX	00533152648TRLO1.1.1
22/04/2026	12:16:08	GBp	1	559.50	CHIX	00533152697TRLO1.1.1
22/04/2026	12:16:34	GBp	6	559.50	BATE	00533152809TRLO1.1.1
22/04/2026	12:16:35	GBp	5	559.50	BATE	00533152817TRLO1.1.1
22/04/2026	12:17:42	GBp	5	559.50	BATE	00533153262TRLO1.1.1
22/04/2026	12:17:54	GBp	1	559.50	CHIX	00533153366TRLO1.1.1
22/04/2026	12:17:54	GBp	5	559.50	XLON	00533153367TRLO1.1.1
22/04/2026	12:17:55	GBp	27	559.50	XLON	00533153374TRLO1.1.1
22/04/2026	12:17:55	GBp	28	559.50	XLON	00533153372TRLO1.1.1
22/04/2026	12:17:55	GBp	163	559.50	XLON	00533153373TRLO1.1.1
22/04/2026	12:17:55	GBp	56	559.50	XLON	00533153375TRLO1.1.1
22/04/2026	12:17:55	GBp	6	559.50	XLON	00533153376TRLO1.1.1
22/04/2026	12:17:57	GBp	5	559.50	XLON	00533153387TRLO1.1.1
22/04/2026	12:17:58	GBp	1	559.50	XLON	00533153393TRLO1.1.1
22/04/2026	12:17:58	GBp	5	559.50	XLON	00533153392TRLO1.1.1
22/04/2026	12:17:58	GBp	6	559.50	XLON	00533153391TRLO1.1.1
22/04/2026	12:17:58	GBp	5	559.50	XLON	00533153394TRLO1.1.1
22/04/2026	12:17:59	GBp	6	559.50	XLON	00533153399TRLO1.1.1
22/04/2026	12:18:00	GBp	6	559.50	XLON	00533153406TRLO1.1.1
22/04/2026	12:18:00	GBp	10	559.50	XLON	00533153407TRLO1.1.1
22/04/2026	12:18:01	GBp	6	559.50	XLON	00533153414TRLO1.1.1
22/04/2026	12:18:01	GBp	10	559.50	XLON	00533153415TRLO1.1.1
22/04/2026	12:18:01	GBp	5	559.50	XLON	00533153416TRLO1.1.1
22/04/2026	12:18:01	GBp	5	559.50	XLON	00533153417TRLO1.1.1
22/04/2026	12:18:01	GBp	5	559.50	XLON	00533153418TRLO1.1.1
22/04/2026	12:18:03	GBp	6	559.50	XLON	00533153432TRLO1.1.1
22/04/2026	12:18:05	GBp	1	559.50	XLON	00533153455TRLO1.1.1
22/04/2026	12:18:05	GBp	9	559.50	XLON	00533153456TRLO1.1.1
22/04/2026	12:18:07	GBp	5	559.50	XLON	00533153477TRLO1.1.1
22/04/2026	12:18:08	GBp	1	559.50	CHIX	00533153488TRLO1.1.1
22/04/2026	12:18:17	GBp	1	559.50	CHIX	00533153539TRLO1.1.1
22/04/2026	12:18:19	GBp	1	559.50	CHIX	00533153541TRLO1.1.1
22/04/2026	12:18:32	GBp	6	559.50	BATE	00533153619TRLO1.1.1
22/04/2026	12:18:33	GBp	1	559.50	CHIX	00533153623TRLO1.1.1
22/04/2026	12:18:33	GBp	5	559.50	BATE	00533153625TRLO1.1.1
22/04/2026	12:18:37	GBp	1	559.50	CHIX	00533153648TRLO1.1.1
22/04/2026	12:19:05	GBp	173	559.50	BATE	00533153788TRLO1.1.1
22/04/2026	12:19:08	GBp	5	559.50	BATE	00533153804TRLO1.1.1
22/04/2026	12:19:52	GBp	16	559.50	XLON	00533154008TRLO1.1.1
22/04/2026	12:19:52	GBp	133	559.50	XLON	00533154007TRLO1.1.1
22/04/2026	12:20:01	GBp	5	559.50	XLON	00533154106TRLO1.1.1
22/04/2026	12:20:02	GBp	6	559.50	XLON	00533154114TRLO1.1.1
22/04/2026	12:20:05	GBp	6	559.50	XLON	00533154140TRLO1.1.1
22/04/2026	12:20:11	GBp	1	559.50	CHIX	00533154179TRLO1.1.1
22/04/2026	12:20:15	GBp	1	559.50	CHIX	00533154197TRLO1.1.1
22/04/2026	12:20:16	GBp	6	559.50	BATE	00533154202TRLO1.1.1
22/04/2026	12:20:20	GBp	5	559.50	XLON	00533154237TRLO1.1.1
22/04/2026	12:20:25	GBp	1	559.50	CHIX	00533154267TRLO1.1.1
22/04/2026	12:20:27	GBp	1	559.50	CHIX	00533154279TRLO1.1.1
22/04/2026	12:20:27	GBp	5	559.50	XLON	00533154280TRLO1.1.1
22/04/2026	12:20:44	GBp	1	559.50	CHIX	00533154356TRLO1.1.1
22/04/2026	12:20:46	GBp	6	559.50	XLON	00533154362TRLO1.1.1
22/04/2026	12:20:56	GBp	5	559.50	BATE	00533154397TRLO1.1.1
22/04/2026	12:21:01	GBp	1	559.50	CHIX	00533154414TRLO1.1.1
22/04/2026	12:21:04	GBp	1	559.50	CHIX	00533154427TRLO1.1.1
22/04/2026	12:21:04	GBp	5	559.50	BATE	00533154428TRLO1.1.1
22/04/2026	12:21:09	GBp	5	559.50	XLON	00533154449TRLO1.1.1
22/04/2026	12:21:41	GBp	6	559.50	BATE	00533154600TRLO1.1.1
22/04/2026	12:21:51	GBp	6	559.50	BATE	00533154639TRLO1.1.1
22/04/2026	12:22:06	GBp	1	559.50	CHIX	00533154727TRLO1.1.1
22/04/2026	12:22:06	GBp	6	559.50	XLON	00533154728TRLO1.1.1
22/04/2026	12:22:17	GBp	166	559.50	XLON	00533154789TRLO1.1.1
22/04/2026	12:23:09	GBp	1	559.50	CHIX	00533155025TRLO1.1.1
22/04/2026	12:23:09	GBp	1	559.50	CHIX	00533155026TRLO1.1.1
22/04/2026	12:23:09	GBp	1	559.50	CHIX	00533155028TRLO1.1.1
22/04/2026	12:23:09	GBp	5	559.50	BATE	00533155029TRLO1.1.1
22/04/2026	12:23:09	GBp	132	559.50	XLON	00533155027TRLO1.1.1
22/04/2026	12:23:09	GBp	5	559.50	XLON	00533155031TRLO1.1.1
22/04/2026	12:23:09	GBp	5	559.50	BATE	00533155032TRLO1.1.1
22/04/2026	12:23:09	GBp	6	559.50	BATE	00533155030TRLO1.1.1
22/04/2026	12:23:09	GBp	6	559.50	BATE	00533155033TRLO1.1.1
22/04/2026	12:23:09	GBp	5	559.50	XLON	00533155034TRLO1.1.1
22/04/2026	12:23:09	GBp	6	559.50	XLON	00533155035TRLO1.1.1
22/04/2026	12:23:09	GBp	6	559.00	XLON	00533155036TRLO1.1.1
22/04/2026	12:24:53	GBp	5	559.50	XLON	00533155636TRLO1.1.1
22/04/2026	12:24:56	GBp	5	559.50	XLON	00533155649TRLO1.1.1
22/04/2026	12:25:04	GBp	5	559.50	XLON	00533155681TRLO1.1.1
22/04/2026	12:25:07	GBp	6	559.50	XLON	00533155696TRLO1.1.1
22/04/2026	12:25:07	GBp	6	559.50	XLON	00533155697TRLO1.1.1
22/04/2026	12:25:17	GBp	135	559.50	XLON	00533155744TRLO1.1.1
22/04/2026	12:25:19	GBp	5	559.50	XLON	00533155755TRLO1.1.1
22/04/2026	12:25:44	GBp	5	559.50	XLON	00533155892TRLO1.1.1

22/04/2026	12:26:04	GBp	5	559.50	XLON	00533155996TRLO1.1.1
22/04/2026	12:26:05	GBp	6	559.50	XLON	00533156001TRLO1.1.1
22/04/2026	12:26:26	GBp	6	559.50	XLON	00533156181TRLO1.1.1
22/04/2026	12:26:32	GBp	5	559.50	XLON	00533156225TRLO1.1.1
22/04/2026	12:26:45	GBp	5	559.50	XLON	00533156302TRLO1.1.1
22/04/2026	12:27:02	GBp	1	559.50	XLON	00533156467TRLO1.1.1
22/04/2026	12:27:02	GBp	5	559.50	XLON	00533156468TRLO1.1.1
22/04/2026	12:27:17	GBp	5	559.50	XLON	00533156535TRLO1.1.1
22/04/2026	12:27:19	GBp	5	559.50	BATE	00533156549TRLO1.1.1
22/04/2026	12:27:19	GBp	5	559.50	BATE	00533156550TRLO1.1.1
22/04/2026	12:27:21	GBp	5	559.50	XLON	00533156560TRLO1.1.1
22/04/2026	12:27:21	GBp	305	559.50	BATE	00533156561TRLO1.1.1
22/04/2026	12:27:21	GBp	15	559.50	BATE	00533156562TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156564TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156565TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156566TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156567TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156568TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156569TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156570TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156571TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156572TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156573TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156574TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156575TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156576TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156577TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156578TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156579TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156581TRLO1.1.1
22/04/2026	12:27:22	GBp	134	559.50	CHIX	00533156580TRLO1.1.1
22/04/2026	12:27:22	GBp	1	559.50	CHIX	00533156582TRLO1.1.1
22/04/2026	12:27:26	GBp	5	559.50	XLON	00533156616TRLO1.1.1
22/04/2026	12:27:26	GBp	266	559.50	XLON	00533156617TRLO1.1.1
22/04/2026	12:27:29	GBp	6	559.50	BATE	00533156639TRLO1.1.1
22/04/2026	12:27:29	GBp	12	559.50	BATE	00533156638TRLO1.1.1
22/04/2026	12:27:29	GBp	6	559.50	BATE	00533156640TRLO1.1.1
22/04/2026	12:27:29	GBp	6	559.50	BATE	00533156641TRLO1.1.1
22/04/2026	12:27:29	GBp	6	559.50	BATE	00533156642TRLO1.1.1
22/04/2026	12:27:29	GBp	5	559.50	BATE	00533156643TRLO1.1.1
22/04/2026	12:27:29	GBp	5	559.50	BATE	00533156645TRLO1.1.1
22/04/2026	12:27:29	GBp	6	559.50	BATE	00533156644TRLO1.1.1
22/04/2026	12:27:30	GBp	5	559.50	BATE	00533156648TRLO1.1.1
22/04/2026	12:27:38	GBp	5	559.50	BATE	00533156671TRLO1.1.1
22/04/2026	12:27:38	GBp	6	559.50	BATE	00533156672TRLO1.1.1
22/04/2026	12:27:38	GBp	5	559.50	BATE	00533156673TRLO1.1.1
22/04/2026	12:27:38	GBp	5	559.50	BATE	00533156675TRLO1.1.1
22/04/2026	12:27:38	GBp	6	559.50	BATE	00533156676TRLO1.1.1
22/04/2026	12:27:38	GBp	200	559.50	BATE	00533156674TRLO1.1.1
22/04/2026	12:27:45	GBp	6	559.50	XLON	00533156723TRLO1.1.1
22/04/2026	12:27:50	GBp	5	559.50	XLON	00533156763TRLO1.1.1
22/04/2026	12:27:52	GBp	6	559.50	BATE	00533156768TRLO1.1.1
22/04/2026	12:27:59	GBp	6	559.50	BATE	00533156789TRLO1.1.1
22/04/2026	12:28:02	GBp	5	559.50	XLON	00533156816TRLO1.1.1
22/04/2026	12:28:23	GBp	6	559.50	XLON	00533156993TRLO1.1.1
22/04/2026	12:28:34	GBp	5	559.50	XLON	00533157052TRLO1.1.1
22/04/2026	12:29:19	GBp	5	559.50	XLON	00533157262TRLO1.1.1
22/04/2026	12:29:30	GBp	6	559.50	BATE	00533157338TRLO1.1.1
22/04/2026	12:29:40	GBp	7	559.50	XLON	00533157394TRLO1.1.1
22/04/2026	12:29:40	GBp	182	559.50	XLON	00533157393TRLO1.1.1
22/04/2026	12:32:02	GBp	139	560.00	CHIX	00533158360TRLO1.1.1
22/04/2026	12:32:02	GBp	1	560.00	CHIX	00533158361TRLO1.1.1
22/04/2026	12:32:02	GBp	5	560.00	XLON	00533158362TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158445TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158446TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158447TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158448TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158449TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158450TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158451TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158452TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158453TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158454TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158455TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158456TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158457TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158458TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158459TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158460TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158461TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158462TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158463TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158464TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158465TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158466TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158467TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158468TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158469TRLO1.1.1
22/04/2026	12:32:19	GBp	1	560.00	CHIX	00533158470TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158471TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158473TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158474TRLO1.1.1
22/04/2026	12:32:19	GBp	6	560.00	XLON	00533158472TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158475TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158476TRLO1.1.1
22/04/2026	12:32:19	GBp	6	560.00	XLON	00533158477TRLO1.1.1
22/04/2026	12:32:19	GBp	6	560.00	XLON	00533158478TRLO1.1.1
22/04/2026	12:32:19	GBp	5	560.00	XLON	00533158480TRLO1.1.1
22/04/2026	12:32:19	GBp	6	560.00	XLON	00533158479TRLO1.1.1
22/04/2026	12:32:19	GBp	6	560.00	XLON	00533158481TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158937TRLO1.1.1

22/04/2026	12:33:41	GBp	1	559.50	CHIX	00533158940TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158938TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158939TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	CHIX	00533158941TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	CHIX	00533158942TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158943TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158946TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158947TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158945TRLO1.1.1
22/04/2026	12:33:41	GBp	214	559.50	BATE	00533158944TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158948TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158949TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158950TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158951TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158952TRLO1.1.1
22/04/2026	12:33:41	GBp	149	559.50	AQXE	00533158953TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158955TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158957TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158954TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158956TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158958TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158960TRLO1.1.1
22/04/2026	12:33:41	GBp	70	559.50	AQXE	00533158959TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158961TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158962TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	BATE	00533158963TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158967TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158968TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158965TRLO1.1.1
22/04/2026	12:33:41	GBp	154	559.50	BATE	00533158964TRLO1.1.1
22/04/2026	12:33:41	GBp	161	559.50	BATE	00533158966TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158971TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158969TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158970TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158974TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158972TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158973TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158976TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158978TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158975TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	BATE	00533158977TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158980TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158981TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158982TRLO1.1.1
22/04/2026	12:33:41	GBp	2	559.50	AQXE	00533158979TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158983TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158984TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158985TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158986TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158987TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158988TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158989TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158990TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158991TRLO1.1.1
22/04/2026	12:33:41	GBp	1	559.50	AQXE	00533158992TRLO1.1.1
22/04/2026	12:33:41	GBp	6	559.50	XLON	00533158993TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	XLON	00533158995TRLO1.1.1
22/04/2026	12:33:41	GBp	5	559.50	XLON	00533158996TRLO1.1.1
22/04/2026	12:33:41	GBp	343	559.50	XLON	00533158994TRLO1.1.1
22/04/2026	12:34:13	GBp	1	559.50	CHIX	00533159154TRLO1.1.1
22/04/2026	12:34:25	GBp	5	559.50	XLON	00533159224TRLO1.1.1
22/04/2026	12:34:30	GBp	6	559.50	XLON	00533159248TRLO1.1.1
22/04/2026	12:34:59	GBp	5	559.50	XLON	00533159441TRLO1.1.1
22/04/2026	12:35:15	GBp	5	559.50	XLON	00533159591TRLO1.1.1
22/04/2026	12:35:17	GBp	1	559.50	CHIX	00533159598TRLO1.1.1
22/04/2026	12:35:23	GBp	1	559.50	CHIX	00533159621TRLO1.1.1
22/04/2026	12:35:34	GBp	135	559.50	XLON	00533159661TRLO1.1.1
22/04/2026	12:35:44	GBp	1	559.50	AQXE	00533159726TRLO1.1.1
22/04/2026	12:35:47	GBp	6	559.50	XLON	00533159753TRLO1.1.1
22/04/2026	12:35:52	GBp	1	559.50	AQXE	00533159771TRLO1.1.1
22/04/2026	12:35:52	GBp	1	559.50	CHIX	00533159772TRLO1.1.1
22/04/2026	12:35:54	GBp	1	559.50	CHIX	00533159783TRLO1.1.1
22/04/2026	12:36:05	GBp	1	559.50	AQXE	00533159966TRLO1.1.1
22/04/2026	12:36:08	GBp	6	559.50	XLON	00533159991TRLO1.1.1
22/04/2026	12:36:13	GBp	5	559.50	XLON	00533160018TRLO1.1.1
22/04/2026	12:36:15	GBp	1	559.50	AQXE	00533160024TRLO1.1.1
22/04/2026	12:36:16	GBp	5	559.50	XLON	00533160032TRLO1.1.1
22/04/2026	12:36:21	GBp	1	559.50	AQXE	00533160054TRLO1.1.1
22/04/2026	12:36:21	GBp	1	559.50	AQXE	00533160056TRLO1.1.1
22/04/2026	12:36:30	GBp	6	559.50	XLON	00533160136TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	BATE	00533160155TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	BATE	00533160156TRLO1.1.1
22/04/2026	12:36:35	GBp	12	559.00	BATE	00533160154TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160158TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160159TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	BATE	00533160157TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160162TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160163TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160160TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	BATE	00533160161TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	AQXE	00533160167TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160164TRLO1.1.1
22/04/2026	12:36:35	GBp	51	559.00	BATE	00533160166TRLO1.1.1
22/04/2026	12:36:35	GBp	172	559.00	BATE	00533160165TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	AQXE	00533160168TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160169TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160170TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160171TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160174TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160173TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	BATE	00533160172TRLO1.1.1

22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160175TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160176TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160177TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	CHIX	00533160178TRLO1.1.1
22/04/2026	12:36:35	GBp	1	559.00	AQXE	00533160180TRLO1.1.1
22/04/2026	12:36:35	GBp	5	559.00	BATE	00533160179TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	XLON	00533160181TRLO1.1.1
22/04/2026	12:36:35	GBp	6	559.00	XLON	00533160182TRLO1.1.1
22/04/2026	12:36:47	GBp	6	559.00	BATE	00533160255TRLO1.1.1
22/04/2026	12:36:47	GBp	1	559.00	CHIX	00533160256TRLO1.1.1
22/04/2026	12:36:54	GBp	5	559.00	BATE	00533160280TRLO1.1.1
22/04/2026	12:36:54	GBp	1	559.00	CHIX	00533160283TRLO1.1.1
22/04/2026	12:36:54	GBp	1	559.00	CHIX	00533160284TRLO1.1.1
22/04/2026	12:36:54	GBp	5	559.00	XLON	00533160282TRLO1.1.1
22/04/2026	12:36:54	GBp	6	559.00	XLON	00533160281TRLO1.1.1
22/04/2026	12:37:08	GBp	5	559.00	XLON	00533160590TRLO1.1.1
22/04/2026	12:37:08	GBp	126	559.00	XLON	00533160591TRLO1.1.1
22/04/2026	12:37:56	GBp	5	559.00	BATE	00533160845TRLO1.1.1
22/04/2026	12:37:56	GBp	144	559.00	BATE	00533160844TRLO1.1.1
22/04/2026	12:37:56	GBp	6	559.00	BATE	00533160846TRLO1.1.1
22/04/2026	12:41:21	GBp	5	559.00	BATE	00533162149TRLO1.1.1
22/04/2026	12:41:21	GBp	5	559.00	BATE	00533162151TRLO1.1.1
22/04/2026	12:41:21	GBp	6	559.00	BATE	00533162150TRLO1.1.1
22/04/2026	12:41:21	GBp	12	559.00	BATE	00533162148TRLO1.1.1
22/04/2026	12:41:21	GBp	6	559.00	BATE	00533162152TRLO1.1.1
22/04/2026	12:41:21	GBp	6	559.00	XLON	00533162154TRLO1.1.1
22/04/2026	12:41:21	GBp	65	559.00	BATE	00533162153TRLO1.1.1
22/04/2026	12:41:21	GBp	5	559.00	XLON	00533162155TRLO1.1.1
22/04/2026	12:41:21	GBp	5	559.00	XLON	00533162156TRLO1.1.1
22/04/2026	12:41:21	GBp	5	559.00	XLON	00533162157TRLO1.1.1
22/04/2026	12:41:21	GBp	6	559.00	XLON	00533162158TRLO1.1.1
22/04/2026	12:41:21	GBp	6	559.00	XLON	00533162159TRLO1.1.1
22/04/2026	12:41:21	GBp	75	559.00	XLON	00533162160TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162317TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162318TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162319TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162320TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	BATE	00533162323TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	BATE	00533162322TRLO1.1.1
22/04/2026	12:41:40	GBp	63	559.00	BATE	00533162321TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162328TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	BATE	00533162324TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	BATE	00533162327TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	BATE	00533162325TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	BATE	00533162326TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162329TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162330TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162332TRLO1.1.1
22/04/2026	12:41:40	GBp	138	559.00	CHIX	00533162331TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162333TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162334TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162335TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162336TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162337TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162338TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162339TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162340TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162341TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162342TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162343TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162344TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	BATE	00533162345TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	BATE	00533162347TRLO1.1.1
22/04/2026	12:41:40	GBp	256	559.00	BATE	00533162346TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162350TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	BATE	00533162349TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	BATE	00533162348TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162351TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	CHIX	00533162352TRLO1.1.1
22/04/2026	12:41:40	GBp	169	559.00	XLON	00533162353TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162354TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162355TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162357TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	XLON	00533162356TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162358TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162359TRLO1.1.1
22/04/2026	12:41:40	GBp	5	559.00	XLON	00533162361TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	XLON	00533162360TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162363TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162364TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	XLON	00533162362TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162365TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162368TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	XLON	00533162366TRLO1.1.1
22/04/2026	12:41:40	GBp	6	559.00	XLON	00533162367TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162369TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162370TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162371TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162372TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162373TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162375TRLO1.1.1
22/04/2026	12:41:40	GBp	46	559.00	AQXE	00533162374TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162376TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162377TRLO1.1.1
22/04/2026	12:41:40	GBp	1	559.00	AQXE	00533162378TRLO1.1.1
22/04/2026	12:41:47	GBp	5	559.00	XLON	00533162509TRLO1.1.1
22/04/2026	12:42:08	GBp	1	559.00	AQXE	00533162627TRLO1.1.1
22/04/2026	12:42:10	GBp	1	559.00	AQXE	00533162635TRLO1.1.1
22/04/2026	12:42:11	GBp	1	559.00	AQXE	00533162638TRLO1.1.1
22/04/2026	12:42:14	GBp	152	558.50	XLON	00533162737TRLO1.1.1
22/04/2026	12:43:36	GBp	5	558.50	BATE	00533163338TRLO1.1.1

22/04/2026	12:43:36	GBp	6	558.50	BATE	00533163339TRLO1.1.1
22/04/2026	12:43:36	GBp	6	558.50	BATE	00533163340TRLO1.1.1
22/04/2026	12:43:36	GBp	1	558.50	CHIX	00533163341TRLO1.1.1
22/04/2026	12:43:36	GBp	1	558.50	CHIX	00533163342TRLO1.1.1
22/04/2026	12:43:36	GBp	1	558.50	CHIX	00533163343TRLO1.1.1
22/04/2026	12:43:36	GBp	6	558.50	XLON	00533163344TRLO1.1.1
22/04/2026	12:43:49	GBp	1	558.50	CHIX	00533163414TRLO1.1.1
22/04/2026	12:44:00	GBp	1	559.00	AQXE	00533163457TRLO1.1.1
22/04/2026	12:44:12	GBp	121	558.50	XLON	00533163569TRLO1.1.1
22/04/2026	12:44:14	GBp	1	558.50	CHIX	00533163577TRLO1.1.1
22/04/2026	12:44:17	GBp	5	558.50	XLON	00533163609TRLO1.1.1
22/04/2026	12:44:18	GBp	6	558.50	BATE	00533163615TRLO1.1.1
22/04/2026	12:44:19	GBp	5	558.50	XLON	00533163623TRLO1.1.1
22/04/2026	12:44:20	GBp	5	558.50	XLON	00533163624TRLO1.1.1
22/04/2026	12:44:20	GBp	5	558.50	BATE	00533163625TRLO1.1.1
22/04/2026	12:44:21	GBp	5	558.50	BATE	00533163631TRLO1.1.1
22/04/2026	12:44:33	GBp	1	558.50	AQXE	00533163692TRLO1.1.1
22/04/2026	12:44:39	GBp	1	558.50	CHIX	00533163761TRLO1.1.1
22/04/2026	12:44:42	GBp	6	558.50	XLON	00533163773TRLO1.1.1
22/04/2026	12:44:53	GBp	1	558.50	CHIX	00533163817TRLO1.1.1
22/04/2026	12:44:55	GBp	1	558.50	CHIX	00533163820TRLO1.1.1
22/04/2026	12:45:18	GBp	1	558.50	CHIX	00533163940TRLO1.1.1
22/04/2026	12:45:22	GBp	1	558.50	CHIX	00533163965TRLO1.1.1
22/04/2026	12:46:02	GBp	5	558.50	XLON	00533164169TRLO1.1.1
22/04/2026	12:46:03	GBp	5	558.50	XLON	00533164174TRLO1.1.1
22/04/2026	12:46:05	GBp	5	558.50	XLON	00533164180TRLO1.1.1
22/04/2026	12:46:12	GBp	6	558.50	XLON	00533164232TRLO1.1.1
22/04/2026	12:49:08	GBp	17	559.00	XLON	00533165787TRLO1.1.1
22/04/2026	12:49:08	GBp	125	559.00	XLON	00533165786TRLO1.1.1
22/04/2026	12:49:11	GBp	5	559.00	BATE	00533165838TRLO1.1.1
22/04/2026	12:49:11	GBp	167	559.00	BATE	00533165839TRLO1.1.1
22/04/2026	12:49:12	GBp	1	559.00	CHIX	00533165850TRLO1.1.1
22/04/2026	12:49:12	GBp	1	559.00	CHIX	00533165851TRLO1.1.1
22/04/2026	12:49:12	GBp	1	559.00	CHIX	00533165852TRLO1.1.1
22/04/2026	12:49:12	GBp	1	559.00	CHIX	00533165853TRLO1.1.1
22/04/2026	12:49:12	GBp	5	559.00	XLON	00533165854TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166519TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166520TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166521TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166522TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166524TRLO1.1.1
22/04/2026	12:51:04	GBp	417	559.00	BATE	00533166523TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166526TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166525TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166527TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166528TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166531TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166532TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166529TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166530TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166533TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166534TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166535TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166536TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166537TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166538TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166539TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166540TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166542TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166543TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166544TRLO1.1.1
22/04/2026	12:51:04	GBp	94	559.00	AQXE	00533166541TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166545TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166546TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166547TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	AQXE	00533166548TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166549TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166550TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166551TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166552TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166553TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166554TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166555TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166556TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166557TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166558TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166559TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166560TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166562TRLO1.1.1
22/04/2026	12:51:04	GBp	134	559.00	CHIX	00533166561TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166563TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166564TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166565TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166566TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166567TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166568TRLO1.1.1
22/04/2026	12:51:04	GBp	109	559.00	BATE	00533166569TRLO1.1.1
22/04/2026	12:51:04	GBp	133	559.00	BATE	00533166570TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166571TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166572TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166573TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166574TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166575TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	BATE	00533166578TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166576TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	BATE	00533166577TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166579TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166580TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166581TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166582TRLO1.1.1
22/04/2026	12:51:04	GBp	1	559.00	CHIX	00533166583TRLO1.1.1

22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166584TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166585TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166587TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166588TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166589TRLO1.1.1
22/04/2026	12:51:04	GBp	302	559.00	XLON	00533166586TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166591TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166593TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166590TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166592TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166594TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166595TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166596TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166598TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166599TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166597TRLO1.1.1
22/04/2026	12:51:04	GBp	6	559.00	XLON	00533166600TRLO1.1.1
22/04/2026	12:51:04	GBp	5	559.00	XLON	00533166601TRLO1.1.1
22/04/2026	12:51:12	GBp	5	558.50	XLON	00533166643TRLO1.1.1
22/04/2026	12:51:12	GBp	5	558.50	XLON	00533166644TRLO1.1.1
22/04/2026	12:51:12	GBp	128	558.50	XLON	00533166642TRLO1.1.1
22/04/2026	12:51:14	GBp	1	558.50	CHIX	00533166647TRLO1.1.1
22/04/2026	12:52:04	GBp	1	558.50	CHIX	00533166925TRLO1.1.1
22/04/2026	12:52:53	GBp	96	558.50	CHIX	00533167355TRLO1.1.1
22/04/2026	12:52:56	GBp	18	558.00	BATE	00533167361TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167363TRLO1.1.1
22/04/2026	12:52:56	GBp	2	558.00	CHIX	00533167364TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167362TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167366TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167368TRLO1.1.1
22/04/2026	12:52:56	GBp	12	558.00	BATE	00533167367TRLO1.1.1
22/04/2026	12:52:56	GBp	42	558.00	BATE	00533167365TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167370TRLO1.1.1
22/04/2026	12:52:56	GBp	3	558.00	CHIX	00533167372TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167369TRLO1.1.1
22/04/2026	12:52:56	GBp	11	558.00	CHIX	00533167371TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167373TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167374TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167375TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167376TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167377TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167378TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167379TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167380TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167381TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167382TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167383TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167384TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167385TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167386TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167387TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167388TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167389TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167390TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167391TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167392TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167393TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167394TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167395TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167396TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167397TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167398TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167399TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167400TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167401TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167402TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167403TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167404TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167405TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167406TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167407TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167408TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167409TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167410TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167411TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167412TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167416TRLO1.1.1
22/04/2026	12:52:56	GBp	5	558.00	BATE	00533167413TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167414TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167415TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167417TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167418TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	BATE	00533167419TRLO1.1.1
22/04/2026	12:52:56	GBp	1	558.00	CHIX	00533167420TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167421TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167424TRLO1.1.1
22/04/2026	12:52:56	GBp	18	558.00	XLON	00533167422TRLO1.1.1
22/04/2026	12:52:56	GBp	42	558.00	XLON	00533167423TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167425TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167426TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167427TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167428TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167430TRLO1.1.1
22/04/2026	12:52:56	GBp	12	558.00	XLON	00533167429TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167431TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167432TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167433TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167434TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167435TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167436TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167437TRLO1.1.1

22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167438TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167439TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167440TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167441TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167442TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167443TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167444TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167445TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167446TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167447TRLO1.1.1
22/04/2026	12:52:56	GBp	6	558.00	XLON	00533167448TRLO1.1.1
22/04/2026	12:52:56	GBp	151	558.00	XLON	00533167449TRLO1.1.1
22/04/2026	12:52:56	GBp	5	558.00	XLON	00533167450TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168812TRLO1.1.1
22/04/2026	12:55:46	GBp	36	558.00	BATE	00533168813TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168816TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168817TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	BATE	00533168814TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	BATE	00533168815TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168819TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168820TRLO1.1.1
22/04/2026	12:55:46	GBp	19	558.00	CHIX	00533168818TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168821TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168822TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168823TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168824TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168825TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168826TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168827TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168829TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168831TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	BATE	00533168828TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	BATE	00533168830TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168835TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	BATE	00533168834TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	BATE	00533168833TRLO1.1.1
22/04/2026	12:55:46	GBp	178	558.00	BATE	00533168832TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168836TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168837TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168838TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168839TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168840TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168842TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168843TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168844TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168845TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168846TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	CHIX	00533168847TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168849TRLO1.1.1
22/04/2026	12:55:46	GBp	2	558.00	AQXE	00533168850TRLO1.1.1
22/04/2026	12:55:46	GBp	4	558.00	AQXE	00533168848TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168851TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168852TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168853TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168854TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168855TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168856TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168857TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168858TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168859TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168860TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168861TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168862TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168863TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168864TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168865TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168866TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168867TRLO1.1.1
22/04/2026	12:55:46	GBp	1	558.00	AQXE	00533168868TRLO1.1.1
22/04/2026	12:55:46	GBp	30	558.00	XLON	00533168869TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	XLON	00533168872TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	XLON	00533168871TRLO1.1.1
22/04/2026	12:55:46	GBp	12	558.00	XLON	00533168870TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	XLON	00533168873TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	XLON	00533168874TRLO1.1.1
22/04/2026	12:55:46	GBp	179	558.00	XLON	00533168875TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	XLON	00533168876TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	XLON	00533168877TRLO1.1.1
22/04/2026	12:55:46	GBp	5	558.00	XLON	00533168879TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	XLON	00533168878TRLO1.1.1
22/04/2026	12:55:46	GBp	6	558.00	XLON	00533168880TRLO1.1.1
22/04/2026	12:55:55	GBp	5	558.00	BATE	00533168963TRLO1.1.1
22/04/2026	12:55:57	GBp	5	558.00	XLON	00533168989TRLO1.1.1
22/04/2026	12:56:16	GBp	6	558.00	BATE	00533169111TRLO1.1.1
22/04/2026	12:56:40	GBp	6	558.00	BATE	00533169302TRLO1.1.1
22/04/2026	12:56:49	GBp	1	557.50	CHIX	00533169342TRLO1.1.1
22/04/2026	12:56:49	GBp	1	557.50	CHIX	00533169343TRLO1.1.1
22/04/2026	12:56:49	GBp	1	557.50	CHIX	00533169344TRLO1.1.1
22/04/2026	12:56:49	GBp	6	557.50	BATE	00533169341TRLO1.1.1
22/04/2026	12:56:49	GBp	1	557.50	CHIX	00533169345TRLO1.1.1
22/04/2026	12:56:49	GBp	1	557.50	CHIX	00533169346TRLO1.1.1
22/04/2026	12:56:49	GBp	5	557.50	XLON	00533169347TRLO1.1.1
22/04/2026	12:56:49	GBp	6	557.50	XLON	00533169348TRLO1.1.1
22/04/2026	12:57:00	GBp	1	558.00	AQXE	00533169416TRLO1.1.1
22/04/2026	12:57:09	GBp	1	558.00	AQXE	00533169509TRLO1.1.1
22/04/2026	12:57:11	GBp	1	558.00	AQXE	00533169524TRLO1.1.1
22/04/2026	12:57:13	GBp	1	558.00	AQXE	00533169535TRLO1.1.1
22/04/2026	12:57:25	GBp	61	558.00	AQXE	00533169620TRLO1.1.1
22/04/2026	12:58:02	GBp	1	558.00	AQXE	00533169813TRLO1.1.1
22/04/2026	12:58:20	GBp	1	558.00	AQXE	00533169963TRLO1.1.1
22/04/2026	12:58:21	GBp	1	558.00	AQXE	00533169968TRLO1.1.1

22/04/2026	12:58:27	GBp	1	558.00	AQXE	00533170028TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170368TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170369TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170370TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170371TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170372TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170373TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170375TRLO1.1.1
22/04/2026	12:59:24	GBp	42	557.50	CHIX	00533170374TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170376TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170377TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170378TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170379TRLO1.1.1
22/04/2026	12:59:24	GBp	1	557.50	CHIX	00533170380TRLO1.1.1
22/04/2026	12:59:38	GBp	1	558.00	AQXE	00533170447TRLO1.1.1
22/04/2026	12:59:42	GBp	1	558.00	AQXE	00533170464TRLO1.1.1
22/04/2026	12:59:42	GBp	1	558.00	AQXE	00533170465TRLO1.1.1
22/04/2026	13:00:01	GBp	1	558.00	AQXE	00533170600TRLO1.1.1
22/04/2026	13:00:02	GBp	1	558.00	AQXE	00533170603TRLO1.1.1
22/04/2026	13:00:04	GBp	1	558.00	AQXE	00533170620TRLO1.1.1
22/04/2026	13:00:05	GBp	51	558.00	AQXE	00533170624TRLO1.1.1
22/04/2026	13:01:26	GBp	31	557.50	CHIX	00533171115TRLO1.1.1
22/04/2026	13:01:59	GBp	1	558.00	AQXE	00533171268TRLO1.1.1
22/04/2026	13:02:02	GBp	1	558.00	AQXE	00533171307TRLO1.1.1
22/04/2026	13:02:22	GBp	1	558.00	AQXE	00533171400TRLO1.1.1
22/04/2026	13:02:24	GBp	1	558.00	AQXE	00533171408TRLO1.1.1
22/04/2026	13:02:24	GBp	1	558.00	AQXE	00533171409TRLO1.1.1
22/04/2026	13:02:39	GBp	1	558.00	AQXE	00533171483TRLO1.1.1
22/04/2026	13:02:46	GBp	1	558.00	AQXE	00533171514TRLO1.1.1
22/04/2026	13:02:50	GBp	1	558.00	AQXE	00533171537TRLO1.1.1
22/04/2026	13:02:51	GBp	1	558.00	AQXE	00533171542TRLO1.1.1
22/04/2026	13:02:54	GBp	1	558.00	AQXE	00533171549TRLO1.1.1
22/04/2026	13:03:32	GBp	1	558.00	AQXE	00533171784TRLO1.1.1
22/04/2026	13:03:33	GBp	1	558.00	AQXE	00533171789TRLO1.1.1
22/04/2026	13:03:33	GBp	62	558.00	AQXE	00533171791TRLO1.1.1
22/04/2026	13:03:36	GBp	1	558.00	AQXE	00533171803TRLO1.1.1
22/04/2026	13:04:33	GBp	2	558.00	CHIX	00533172200TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172201TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172202TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172203TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172204TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172205TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172207TRLO1.1.1
22/04/2026	13:04:34	GBp	2	558.00	CHIX	00533172206TRLO1.1.1
22/04/2026	13:04:34	GBp	1	558.00	CHIX	00533172208TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174450TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174448TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174449TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174451TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174453TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174452TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174454TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174455TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174457TRLO1.1.1
22/04/2026	13:11:20	GBp	620	558.00	BATE	00533174456TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174459TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174458TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174460TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174461TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174462TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174463TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174464TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174465TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174466TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174467TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174468TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174469TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174470TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174471TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174472TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174473TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174474TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174475TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174476TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174477TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174478TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174479TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174480TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174481TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174482TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174483TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174484TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174485TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174486TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174487TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174489TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174488TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174490TRLO1.1.1
22/04/2026	13:11:20	GBp	328	558.00	BATE	00533174491TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174492TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174493TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174494TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174496TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174497TRLO1.1.1
22/04/2026	13:11:20	GBp	114	558.00	CHIX	00533174495TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174498TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174499TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174501TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174502TRLO1.1.1
22/04/2026	13:11:20	GBp	2	558.00	CHIX	00533174500TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174503TRLO1.1.1

22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174504TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174505TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174507TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174508TRLO1.1.1
22/04/2026	13:11:20	GBp	12	558.00	BATE	00533174506TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174512TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174509TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174510TRLO1.1.1
22/04/2026	13:11:20	GBp	94	558.00	AQXE	00533174511TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174513TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174514TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174515TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	AQXE	00533174516TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174517TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174518TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174519TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174520TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174522TRLO1.1.1
22/04/2026	13:11:20	GBp	114	558.00	CHIX	00533174521TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174523TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174524TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174525TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174526TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174529TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174527TRLO1.1.1
22/04/2026	13:11:20	GBp	12	558.00	BATE	00533174528TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174530TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174533TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174531TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174532TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174535TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174536TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174534TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174537TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174538TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174539TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174540TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174541TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174542TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174543TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174544TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174545TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174546TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174547TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174548TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174549TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174551TRLO1.1.1
22/04/2026	13:11:20	GBp	10	558.00	BATE	00533174550TRLO1.1.1
22/04/2026	13:11:20	GBp	235	558.00	BATE	00533174552TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174553TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174554TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174555TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174556TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174557TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174558TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174559TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174560TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174561TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174562TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174563TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174564TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174565TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174566TRLO1.1.1
22/04/2026	13:11:20	GBp	102	558.00	BATE	00533174568TRLO1.1.1
22/04/2026	13:11:20	GBp	118	558.00	BATE	00533174567TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174571TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174572TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174569TRLO1.1.1
22/04/2026	13:11:20	GBp	165	558.00	BATE	00533174570TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174573TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174574TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174575TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174576TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174577TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174578TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174579TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174580TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174583TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174581TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174582TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174585TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174584TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174586TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174589TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174588TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174587TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174590TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174591TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174592TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174593TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174594TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174595TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174596TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174597TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174599TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174600TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174598TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174604TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174605TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174601TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174603TRLO1.1.1

22/04/2026	13:11:20	GBp	147	558.00	BATE	00533174602TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174607TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174608TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174606TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174609TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174610TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174611TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174612TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174613TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174614TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174615TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174616TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174617TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174618TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174619TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174621TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174622TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174620TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174625TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174626TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174627TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174623TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174624TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174628TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174629TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174630TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174633TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174631TRLO1.1.1
22/04/2026	13:11:20	GBp	128	558.00	CHIX	00533174632TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174634TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174635TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174636TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174637TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174638TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174639TRLO1.1.1
22/04/2026	13:11:20	GBp	1	558.00	CHIX	00533174640TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174641TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	BATE	00533174642TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	BATE	00533174644TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174645TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174646TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174647TRLO1.1.1
22/04/2026	13:11:20	GBp	173	558.00	BATE	00533174643TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174650TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174648TRLO1.1.1
22/04/2026	13:11:20	GBp	693	558.00	XLON	00533174649TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174653TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174654TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174651TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174652TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174656TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174657TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174658TRLO1.1.1
22/04/2026	13:11:20	GBp	308	558.00	XLON	00533174655TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174660TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174661TRLO1.1.1
22/04/2026	13:11:20	GBp	10	558.00	XLON	00533174659TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174662TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174665TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174663TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174664TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174669TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174666TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174667TRLO1.1.1
22/04/2026	13:11:20	GBp	10	558.00	XLON	00533174668TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174670TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174671TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174672TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174673TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174675TRLO1.1.1
22/04/2026	13:11:20	GBp	12	558.00	XLON	00533174674TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174676TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174678TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174679TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174677TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174680TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174681TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174682TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174683TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174685TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174684TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174687TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174688TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174689TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174686TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174690TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174691TRLO1.1.1
22/04/2026	13:11:20	GBp	174	558.00	XLON	00533174692TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174693TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174694TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174695TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174697TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174698TRLO1.1.1
22/04/2026	13:11:20	GBp	108	558.00	XLON	00533174696TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174701TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174700TRLO1.1.1
22/04/2026	13:11:20	GBp	219	558.00	XLON	00533174699TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174702TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174704TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174705TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174703TRLO1.1.1

22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174707TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174706TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174708TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174709TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174710TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174711TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174713TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174714TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174712TRLO1.1.1
22/04/2026	13:11:20	GBp	109	558.00	XLON	00533174715TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174716TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174717TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174718TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174719TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174721TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174722TRLO1.1.1
22/04/2026	13:11:20	GBp	187	558.00	XLON	00533174720TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174723TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174726TRLO1.1.1
22/04/2026	13:11:20	GBp	6	558.00	XLON	00533174725TRLO1.1.1
22/04/2026	13:11:20	GBp	142	558.00	XLON	00533174724TRLO1.1.1
22/04/2026	13:11:20	GBp	5	558.00	XLON	00533174727TRLO1.1.1
22/04/2026	13:11:25	GBp	5	557.50	BATE	00533174881TRLO1.1.1
22/04/2026	13:11:25	GBp	6	557.50	BATE	00533174880TRLO1.1.1
22/04/2026	13:11:25	GBp	6	557.50	BATE	00533174882TRLO1.1.1
22/04/2026	13:11:25	GBp	6	557.50	XLON	00533174884TRLO1.1.1
22/04/2026	13:11:25	GBp	152	557.50	BATE	00533174883TRLO1.1.1
22/04/2026	13:11:25	GBp	1	557.50	CHIX	00533174885TRLO1.1.1
22/04/2026	13:13:07	GBp	1	558.00	AQXE	00533175566TRLO1.1.1
22/04/2026	13:13:18	GBp	5	558.50	XLON	00533175674TRLO1.1.1
22/04/2026	13:13:20	GBp	5	558.50	XLON	00533175704TRLO1.1.1
22/04/2026	13:13:20	GBp	6	558.50	XLON	00533175706TRLO1.1.1
22/04/2026	13:13:21	GBp	15	558.50	XLON	00533175723TRLO1.1.1
22/04/2026	13:13:21	GBp	110	558.50	XLON	00533175724TRLO1.1.1
22/04/2026	13:13:35	GBp	6	558.50	XLON	00533175857TRLO1.1.1
22/04/2026	13:13:37	GBp	10	558.50	XLON	00533175876TRLO1.1.1
22/04/2026	13:13:41	GBp	6	558.50	XLON	00533175904TRLO1.1.1
22/04/2026	13:13:44	GBp	5	558.50	XLON	00533175913TRLO1.1.1
22/04/2026	13:13:47	GBp	6	558.50	XLON	00533175934TRLO1.1.1
22/04/2026	13:13:48	GBp	5	558.50	XLON	00533175939TRLO1.1.1
22/04/2026	13:13:50	GBp	6	558.50	XLON	00533175951TRLO1.1.1
22/04/2026	13:13:51	GBp	6	558.50	XLON	00533175957TRLO1.1.1
22/04/2026	13:13:52	GBp	5	558.50	XLON	00533175958TRLO1.1.1
22/04/2026	13:13:55	GBp	5	558.50	XLON	00533175969TRLO1.1.1
22/04/2026	13:13:56	GBp	5	558.50	XLON	00533175974TRLO1.1.1
22/04/2026	13:13:56	GBp	5	558.50	XLON	00533175975TRLO1.1.1
22/04/2026	13:13:56	GBp	5	558.50	XLON	00533175976TRLO1.1.1
22/04/2026	13:13:57	GBp	6	558.50	XLON	00533175986TRLO1.1.1
22/04/2026	13:15:30	GBp	5	558.50	XLON	00533176556TRLO1.1.1
22/04/2026	13:15:37	GBp	70	558.50	XLON	00533176595TRLO1.1.1
22/04/2026	13:15:37	GBp	200	558.50	XLON	00533176594TRLO1.1.1
22/04/2026	13:15:42	GBp	6	558.50	XLON	00533176607TRLO1.1.1
22/04/2026	13:16:00	GBp	5	558.50	XLON	00533176775TRLO1.1.1
22/04/2026	13:16:02	GBp	5	558.50	XLON	00533176799TRLO1.1.1
22/04/2026	13:16:06	GBp	6	558.50	XLON	00533176833TRLO1.1.1
22/04/2026	13:16:11	GBp	5	558.50	XLON	00533176863TRLO1.1.1
22/04/2026	13:16:13	GBp	6	558.50	XLON	00533176880TRLO1.1.1
22/04/2026	13:16:28	GBp	5	558.50	XLON	00533177005TRLO1.1.1
22/04/2026	13:16:29	GBp	5	558.50	XLON	00533177010TRLO1.1.1
22/04/2026	13:16:35	GBp	5	558.50	XLON	00533177025TRLO1.1.1
22/04/2026	13:16:42	GBp	6	558.50	XLON	00533177067TRLO1.1.1
22/04/2026	13:16:51	GBp	5	558.50	XLON	00533177115TRLO1.1.1
22/04/2026	13:16:52	GBp	6	558.50	XLON	00533177117TRLO1.1.1
22/04/2026	13:17:30	GBp	5	558.50	XLON	00533177344TRLO1.1.1
22/04/2026	13:17:41	GBp	6	558.50	XLON	00533177387TRLO1.1.1
22/04/2026	13:18:06	GBp	55	558.50	XLON	00533177571TRLO1.1.1
22/04/2026	13:18:06	GBp	77	558.50	XLON	00533177573TRLO1.1.1
22/04/2026	13:18:06	GBp	133	558.50	XLON	00533177572TRLO1.1.1
22/04/2026	13:18:06	GBp	5	558.50	XLON	00533177577TRLO1.1.1
22/04/2026	13:18:06	GBp	24	558.50	XLON	00533177574TRLO1.1.1
22/04/2026	13:18:06	GBp	25	558.50	XLON	00533177576TRLO1.1.1
22/04/2026	13:18:06	GBp	47	558.50	XLON	00533177575TRLO1.1.1
22/04/2026	13:18:06	GBp	5	558.50	XLON	00533177579TRLO1.1.1
22/04/2026	13:18:11	GBp	6	558.50	XLON	00533177602TRLO1.1.1
22/04/2026	13:18:24	GBp	5	558.50	XLON	00533177636TRLO1.1.1
22/04/2026	13:18:36	GBp	6	558.50	XLON	00533177692TRLO1.1.1
22/04/2026	13:18:48	GBp	5	558.50	XLON	00533177733TRLO1.1.1
22/04/2026	13:19:16	GBp	5	558.50	XLON	00533177944TRLO1.1.1
22/04/2026	13:19:37	GBp	5	558.50	XLON	00533178038TRLO1.1.1
22/04/2026	13:19:40	GBp	6	558.50	XLON	00533178049TRLO1.1.1
22/04/2026	13:19:56	GBp	5	558.50	XLON	00533178113TRLO1.1.1
22/04/2026	13:24:41	GBp	5	558.00	BATE	00533179878TRLO1.1.1
22/04/2026	13:24:41	GBp	5	558.00	BATE	00533179879TRLO1.1.1
22/04/2026	13:24:41	GBp	6	558.00	BATE	00533179880TRLO1.1.1
22/04/2026	13:24:41	GBp	6	558.00	BATE	00533179881TRLO1.1.1
22/04/2026	13:24:41	GBp	10	558.00	BATE	00533179882TRLO1.1.1
22/04/2026	13:24:41	GBp	5	558.00	BATE	00533179883TRLO1.1.1
22/04/2026	13:24:41	GBp	6	558.00	BATE	00533179884TRLO1.1.1
22/04/2026	13:24:41	GBp	6	558.00	BATE	00533179885TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179886TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179887TRLO1.1.1
22/04/2026	13:24:42	GBp	232	558.00	BATE	00533179888TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179890TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179889TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179891TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179893TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179892TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179895TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179894TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179896TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179898TRLO1.1.1

22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179899TRLO1.1.1
22/04/2026	13:24:42	GBp	54	558.00	BATE	00533179897TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179900TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179902TRLO1.1.1
22/04/2026	13:24:42	GBp	240	558.00	XLON	00533179901TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179903TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179904TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179905TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179907TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179906TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179908TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179909TRLO1.1.1
22/04/2026	13:24:42	GBp	99	558.00	XLON	00533179910TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179912TRLO1.1.1
22/04/2026	13:24:42	GBp	55	558.00	XLON	00533179911TRLO1.1.1
22/04/2026	13:24:42	GBp	154	558.00	XLON	00533179913TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179914TRLO1.1.1
22/04/2026	13:24:42	GBp	76	558.00	BATE	00533179915TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179917TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179916TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179918TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179919TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179920TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	XLON	00533179921TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179922TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179923TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179924TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179926TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179927TRLO1.1.1
22/04/2026	13:24:42	GBp	126	558.00	BATE	00533179925TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	XLON	00533179928TRLO1.1.1
22/04/2026	13:24:42	GBp	6	558.00	BATE	00533179929TRLO1.1.1
22/04/2026	13:24:42	GBp	5	558.00	BATE	00533179930TRLO1.1.1
22/04/2026	13:24:42	GBp	80	558.00	BATE	00533179931TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180369TRLO1.1.1
22/04/2026	13:25:52	GBp	114	558.00	CHIX	00533180368TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180370TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180371TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180374TRLO1.1.1
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22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180373TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180375TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180376TRLO1.1.1
22/04/2026	13:25:52	GBp	82	558.00	BATE	00533180377TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180378TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180380TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180379TRLO1.1.1
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22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180382TRLO1.1.1
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22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180387TRLO1.1.1
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22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180391TRLO1.1.1
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22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180395TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180396TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180397TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180398TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180399TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180400TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180401TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180402TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180403TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180405TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180406TRLO1.1.1
22/04/2026	13:25:52	GBp	66	558.00	AQXE	00533180404TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180407TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180408TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180409TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180412TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180410TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180411TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180413TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180414TRLO1.1.1
22/04/2026	13:25:52	GBp	130	558.00	BATE	00533180415TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180417TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180418TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180416TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180419TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180420TRLO1.1.1
22/04/2026	13:25:52	GBp	202	558.00	BATE	00533180421TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180423TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180424TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180422TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180426TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180427TRLO1.1.1
22/04/2026	13:25:52	GBp	210	558.00	BATE	00533180425TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180428TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180429TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180430TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180431TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180432TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180433TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180434TRLO1.1.1

22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180436TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180437TRLO1.1.1
22/04/2026	13:25:52	GBp	75	558.00	AQXE	00533180435TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180438TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180439TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180440TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180441TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180442TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180443TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180444TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180445TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180446TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180447TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180448TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180449TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180450TRLO1.1.1
22/04/2026	13:25:52	GBp	40	558.00	CHIX	00533180451TRLO1.1.1
22/04/2026	13:25:52	GBp	82	558.00	CHIX	00533180452TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180453TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180454TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	XLON	00533180455TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180457TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180459TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	XLON	00533180456TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180460TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180461TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180462TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180463TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180464TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180465TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	AQXE	00533180466TRLO1.1.1
22/04/2026	13:25:52	GBp	57	558.00	AQXE	00533180467TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180471TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180468TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180469TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180470TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180473TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180474TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180472TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180475TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180476TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180477TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180478TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180479TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180480TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180481TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180482TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180483TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180484TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180485TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180486TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180487TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180488TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	BATE	00533180489TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180491TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180492TRLO1.1.1
22/04/2026	13:25:52	GBp	5	558.00	BATE	00533180490TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180493TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180494TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180495TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180496TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180497TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180498TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180499TRLO1.1.1
22/04/2026	13:25:52	GBp	6	558.00	XLON	00533180501TRLO1.1.1
22/04/2026	13:25:52	GBp	171	558.00	XLON	00533180500TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180502TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180503TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180504TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180505TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180506TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180507TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180508TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180509TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180510TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180511TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180512TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180513TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180514TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180515TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180516TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180517TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180518TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180519TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180520TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180521TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180522TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180523TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180524TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180525TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180526TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180527TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180528TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180529TRLO1.1.1
22/04/2026	13:25:52	GBp	112	558.00	CHIX	00533180530TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180531TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180532TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180533TRLO1.1.1
22/04/2026	13:25:52	GBp	1	558.00	CHIX	00533180534TRLO1.1.1
22/04/2026	13:26:45	GBp	5	558.00	XLON	00533180833TRLO1.1.1
22/04/2026	13:27:01	GBp	5	558.00	XLON	00533180905TRLO1.1.1

22/04/2026	13:27:10	GBp	6	558.00	XLON	00533180947TRLO1.1.1
22/04/2026	13:27:17	GBp	5	558.00	XLON	00533180981TRLO1.1.1
22/04/2026	13:27:31	GBp	111	558.00	XLON	00533181037TRLO1.1.1
22/04/2026	13:27:33	GBp	6	558.00	XLON	00533181044TRLO1.1.1
22/04/2026	13:27:45	GBp	1	558.00	AQXE	00533181118TRLO1.1.1
22/04/2026	13:27:47	GBp	1	558.00	CHIX	00533181122TRLO1.1.1
22/04/2026	13:27:50	GBp	5	558.00	XLON	00533181142TRLO1.1.1
22/04/2026	13:27:51	GBp	1	558.00	CHIX	00533181152TRLO1.1.1
22/04/2026	13:27:51	GBp	1	558.00	CHIX	00533181153TRLO1.1.1
22/04/2026	13:27:55	GBp	261	558.00	BATE	00533181167TRLO1.1.1
22/04/2026	13:27:56	GBp	1	558.00	CHIX	00533181173TRLO1.1.1
22/04/2026	13:27:59	GBp	1	558.00	CHIX	00533181181TRLO1.1.1
22/04/2026	13:28:04	GBp	5	558.00	BATE	00533181215TRLO1.1.1
22/04/2026	13:28:04	GBp	6	558.00	BATE	00533181216TRLO1.1.1
22/04/2026	13:28:06	GBp	1	558.00	CHIX	00533181223TRLO1.1.1
22/04/2026	13:28:06	GBp	1	558.00	CHIX	00533181224TRLO1.1.1
22/04/2026	13:28:07	GBp	1	558.00	CHIX	00533181229TRLO1.1.1
22/04/2026	13:28:10	GBp	1	558.00	CHIX	00533181237TRLO1.1.1
22/04/2026	13:28:12	GBp	1	558.00	CHIX	00533181252TRLO1.1.1
22/04/2026	13:28:13	GBp	150	558.00	CHIX	00533181254TRLO1.1.1
22/04/2026	13:28:13	GBp	6	558.00	BATE	00533181255TRLO1.1.1
22/04/2026	13:28:13	GBp	6	558.00	XLON	00533181256TRLO1.1.1
22/04/2026	13:28:16	GBp	6	558.00	XLON	00533181271TRLO1.1.1
22/04/2026	13:28:17	GBp	1	558.00	CHIX	00533181273TRLO1.1.1
22/04/2026	13:28:18	GBp	1	558.00	AQXE	00533181277TRLO1.1.1
22/04/2026	13:28:19	GBp	6	558.00	BATE	00533181287TRLO1.1.1
22/04/2026	13:28:23	GBp	1	558.00	CHIX	00533181326TRLO1.1.1
22/04/2026	13:28:23	GBp	5	558.00	BATE	00533181325TRLO1.1.1
22/04/2026	13:28:25	GBp	1	558.00	CHIX	00533181339TRLO1.1.1
22/04/2026	13:28:25	GBp	6	558.00	BATE	00533181338TRLO1.1.1
22/04/2026	13:28:28	GBp	1	558.00	CHIX	00533181346TRLO1.1.1
22/04/2026	13:28:33	GBp	6	558.00	BATE	00533181380TRLO1.1.1
22/04/2026	13:28:34	GBp	1	557.50	CHIX	00533181382TRLO1.1.1
22/04/2026	13:28:37	GBp	6	558.00	BATE	00533181400TRLO1.1.1
22/04/2026	13:28:37	GBp	5	558.00	BATE	00533181401TRLO1.1.1
22/04/2026	13:28:42	GBp	5	558.00	XLON	00533181420TRLO1.1.1
22/04/2026	13:28:50	GBp	6	558.00	XLON	00533181491TRLO1.1.1
22/04/2026	13:28:53	GBp	5	558.00	BATE	00533181536TRLO1.1.1
22/04/2026	13:28:56	GBp	5	558.00	XLON	00533181594TRLO1.1.1
22/04/2026	13:29:05	GBp	5	558.00	BATE	00533181815TRLO1.1.1
22/04/2026	13:29:05	GBp	5	558.00	XLON	00533181816TRLO1.1.1
22/04/2026	13:29:25	GBp	194	558.00	XLON	00533182023TRLO1.1.1
22/04/2026	13:29:25	GBp	6	558.00	XLON	00533182024TRLO1.1.1
22/04/2026	13:29:30	GBp	6	558.00	BATE	00533182066TRLO1.1.1
22/04/2026	13:29:30	GBp	1	558.00	CHIX	00533182069TRLO1.1.1
22/04/2026	13:29:30	GBp	6	558.00	BATE	00533182067TRLO1.1.1
22/04/2026	13:29:30	GBp	187	558.00	BATE	00533182068TRLO1.1.1
22/04/2026	13:29:30	GBp	1	558.00	CHIX	00533182070TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182146TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182147TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182148TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182149TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182150TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	AQXE	00533182151TRLO1.1.1
22/04/2026	13:29:40	GBp	1	558.00	CHIX	00533182152TRLO1.1.1
22/04/2026	13:29:42	GBp	1	558.00	CHIX	00533182159TRLO1.1.1
22/04/2026	13:29:43	GBp	1	558.00	CHIX	00533182167TRLO1.1.1
22/04/2026	13:29:43	GBp	6	558.00	BATE	00533182168TRLO1.1.1
22/04/2026	13:29:48	GBp	1	558.00	AQXE	00533182232TRLO1.1.1
22/04/2026	13:29:48	GBp	1	558.00	AQXE	00533182233TRLO1.1.1
22/04/2026	13:29:48	GBp	5	558.00	XLON	00533182234TRLO1.1.1
22/04/2026	13:29:48	GBp	1	558.00	CHIX	00533182238TRLO1.1.1
22/04/2026	13:29:56	GBp	5	558.00	BATE	00533182312TRLO1.1.1
22/04/2026	13:29:59	GBp	1	558.00	CHIX	00533182327TRLO1.1.1
22/04/2026	13:30:00	GBp	5	558.00	BATE	00533182332TRLO1.1.1
22/04/2026	13:30:00	GBp	5	558.00	XLON	00533182336TRLO1.1.1
22/04/2026	13:30:00	GBp	6	558.00	XLON	00533182335TRLO1.1.1
22/04/2026	13:30:00	GBp	6	558.00	XLON	00533182337TRLO1.1.1
22/04/2026	13:30:01	GBp	5	558.00	XLON	00533182372TRLO1.1.1
22/04/2026	13:30:01	GBp	6	558.00	BATE	00533182371TRLO1.1.1
22/04/2026	13:30:14	GBp	1	557.50	CHIX	00533182524TRLO1.1.1
22/04/2026	13:30:14	GBp	147	557.50	BATE	00533182523TRLO1.1.1
22/04/2026	13:30:14	GBp	1	558.00	AQXE	00533182522TRLO1.1.1
22/04/2026	13:30:14	GBp	1	557.50	CHIX	00533182525TRLO1.1.1
22/04/2026	13:30:14	GBp	1	557.50	CHIX	00533182526TRLO1.1.1
22/04/2026	13:30:14	GBp	1	557.50	CHIX	00533182527TRLO1.1.1
22/04/2026	13:30:14	GBp	6	557.50	XLON	00533182528TRLO1.1.1
22/04/2026	13:30:15	GBp	1	557.00	XLON	00533182534TRLO1.1.1
22/04/2026	13:30:20	GBp	1	557.50	CHIX	00533182591TRLO1.1.1
22/04/2026	13:30:21	GBp	1	557.50	CHIX	00533182599TRLO1.1.1
22/04/2026	13:30:21	GBp	2	557.50	BATE	00533182600TRLO1.1.1
22/04/2026	13:30:21	GBp	4	557.50	BATE	00533182601TRLO1.1.1
22/04/2026	13:30:26	GBp	1	557.50	CHIX	00533182640TRLO1.1.1
22/04/2026	13:30:26	GBp	11	557.00	XLON	00533182642TRLO1.1.1
22/04/2026	13:30:26	GBp	88	557.00	XLON	00533182641TRLO1.1.1
22/04/2026	13:30:28	GBp	1	557.50	CHIX	00533182654TRLO1.1.1
22/04/2026	13:30:28	GBp	1	557.50	CHIX	00533182655TRLO1.1.1
22/04/2026	13:30:30	GBp	1	557.50	CHIX	00533182687TRLO1.1.1
22/04/2026	13:30:30	GBp	5	557.50	BATE	00533182688TRLO1.1.1
22/04/2026	13:30:32	GBp	1	557.50	CHIX	00533182710TRLO1.1.1
22/04/2026	13:30:35	GBp	1	557.50	CHIX	00533182731TRLO1.1.1
22/04/2026	13:30:35	GBp	6	557.50	BATE	00533182733TRLO1.1.1
22/04/2026	13:30:38	GBp	5	557.50	BATE	00533182746TRLO1.1.1
22/04/2026	13:30:41	GBp	6	557.50	BATE	00533182766TRLO1.1.1
22/04/2026	13:30:48	GBp	1	557.50	AQXE	00533182806TRLO1.1.1
22/04/2026	13:30:50	GBp	5	557.50	BATE	00533182816TRLO1.1.1
22/04/2026	13:30:51	GBp	6	557.50	BATE	00533182828TRLO1.1.1
22/04/2026	13:30:51	GBp	1	557.50	AQXE	00533182829TRLO1.1.1
22/04/2026	13:30:52	GBp	1	557.50	AQXE	00533182839TRLO1.1.1
22/04/2026	13:30:52	GBp	1	557.50	AQXE	00533182840TRLO1.1.1
22/04/2026	13:30:52	GBp	5	557.50	BATE	00533182838TRLO1.1.1

22/04/2026	13:30:53	GBp	5	557.50	BATE	00533182850TRLO1.1.1
22/04/2026	13:30:53	GBp	6	557.50	BATE	00533182849TRLO1.1.1
22/04/2026	13:30:54	GBp	1	557.50	AQXE	00533182886TRLO1.1.1
22/04/2026	13:30:56	GBp	1	557.50	AQXE	00533182917TRLO1.1.1
22/04/2026	13:30:58	GBp	5	557.50	BATE	00533182938TRLO1.1.1
22/04/2026	13:30:59	GBp	1	557.50	CHIX	00533182945TRLO1.1.1
22/04/2026	13:30:59	GBp	1	557.50	AQXE	00533182946TRLO1.1.1
22/04/2026	13:30:59	GBp	1	557.50	AQXE	00533182947TRLO1.1.1
22/04/2026	13:31:02	GBp	1	557.50	AQXE	00533182985TRLO1.1.1
22/04/2026	13:31:04	GBp	6	557.50	BATE	00533183000TRLO1.1.1
22/04/2026	13:31:05	GBp	1	557.50	AQXE	00533183009TRLO1.1.1
22/04/2026	13:31:06	GBp	6	557.50	BATE	00533183018TRLO1.1.1
22/04/2026	13:31:39	GBp	1	557.50	CHIX	00533183194TRLO1.1.1
22/04/2026	13:31:52	GBp	1	557.50	CHIX	00533183315TRLO1.1.1
22/04/2026	13:31:55	GBp	1	557.50	CHIX	00533183329TRLO1.1.1
22/04/2026	13:32:00	GBp	1	557.50	CHIX	00533183363TRLO1.1.1
22/04/2026	13:32:02	GBp	1	557.50	CHIX	00533183407TRLO1.1.1
22/04/2026	13:32:03	GBp	63	557.50	AQXE	00533183411TRLO1.1.1
22/04/2026	13:32:05	GBp	6	557.50	BATE	00533183419TRLO1.1.1
22/04/2026	13:32:10	GBp	6	557.50	BATE	00533183605TRLO1.1.1
22/04/2026	13:32:11	GBp	1	557.50	CHIX	00533183615TRLO1.1.1
22/04/2026	13:32:14	GBp	1	557.50	CHIX	00533183673TRLO1.1.1
22/04/2026	13:32:15	GBp	6	557.50	BATE	00533183805TRLO1.1.1
22/04/2026	13:32:18	GBp	1	557.50	CHIX	00533183834TRLO1.1.1
22/04/2026	13:32:18	GBp	5	557.50	BATE	00533183833TRLO1.1.1
22/04/2026	13:32:19	GBp	1	557.50	CHIX	00533183845TRLO1.1.1
22/04/2026	13:32:20	GBp	1	557.50	CHIX	00533183849TRLO1.1.1
22/04/2026	13:32:20	GBp	1	557.50	CHIX	00533183851TRLO1.1.1
22/04/2026	13:32:22	GBp	1	557.50	CHIX	00533183865TRLO1.1.1
22/04/2026	13:32:26	GBp	1	557.50	CHIX	00533183885TRLO1.1.1
22/04/2026	13:32:27	GBp	88	557.50	BATE	00533183894TRLO1.1.1
22/04/2026	13:32:27	GBp	69	557.50	BATE	00533183895TRLO1.1.1
22/04/2026	13:32:27	GBp	157	557.50	BATE	00533183896TRLO1.1.1
22/04/2026	13:32:27	GBp	1	557.50	CHIX	00533183898TRLO1.1.1
22/04/2026	13:32:27	GBp	5	557.50	BATE	00533183899TRLO1.1.1
22/04/2026	13:32:30	GBp	1	557.50	CHIX	00533183919TRLO1.1.1
22/04/2026	13:32:30	GBp	1	557.50	CHIX	00533183920TRLO1.1.1
22/04/2026	13:32:32	GBp	6	557.50	BATE	00533183932TRLO1.1.1
22/04/2026	13:32:34	GBp	1	557.50	CHIX	00533183944TRLO1.1.1
22/04/2026	13:32:53	GBp	1	557.50	CHIX	00533184067TRLO1.1.1
22/04/2026	13:32:56	GBp	6	557.50	BATE	00533184081TRLO1.1.1
22/04/2026	13:33:02	GBp	5	557.50	BATE	00533184114TRLO1.1.1
22/04/2026	13:33:05	GBp	5	557.50	BATE	00533184129TRLO1.1.1
22/04/2026	13:33:08	GBp	10	557.50	CHIX	00533184147TRLO1.1.1
22/04/2026	13:33:08	GBp	134	557.50	CHIX	00533184148TRLO1.1.1
22/04/2026	13:33:09	GBp	1	557.50	AQXE	00533184149TRLO1.1.1
22/04/2026	13:33:10	GBp	6	557.50	BATE	00533184159TRLO1.1.1
22/04/2026	13:33:17	GBp	5	557.50	BATE	00533184229TRLO1.1.1
22/04/2026	13:33:23	GBp	1	557.50	AQXE	00533184263TRLO1.1.1
22/04/2026	13:33:24	GBp	1	557.50	AQXE	00533184275TRLO1.1.1
22/04/2026	13:33:27	GBp	1	557.50	AQXE	00533184304TRLO1.1.1
22/04/2026	13:33:28	GBp	1	557.50	AQXE	00533184309TRLO1.1.1
22/04/2026	13:33:29	GBp	1	557.50	AQXE	00533184312TRLO1.1.1
22/04/2026	13:33:30	GBp	1	557.50	AQXE	00533184322TRLO1.1.1
22/04/2026	13:33:31	GBp	1	557.50	AQXE	00533184329TRLO1.1.1
22/04/2026	13:33:32	GBp	1	557.50	AQXE	00533184332TRLO1.1.1
22/04/2026	13:33:34	GBp	1	557.50	AQXE	00533184341TRLO1.1.1
22/04/2026	13:33:39	GBp	6	557.50	BATE	00533184359TRLO1.1.1
22/04/2026	13:33:43	GBp	6	557.50	BATE	00533184366TRLO1.1.1
22/04/2026	13:33:45	GBp	1	557.50	CHIX	00533184378TRLO1.1.1
22/04/2026	13:33:50	GBp	1	557.50	CHIX	00533184398TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184402TRLO1.1.1
22/04/2026	13:33:51	GBp	38	557.00	XLON	00533184401TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184403TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184404TRLO1.1.1
22/04/2026	13:33:51	GBp	12	557.00	XLON	00533184405TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184406TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184407TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184408TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184409TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184410TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184411TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184412TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184413TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184414TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184415TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184416TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184417TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184418TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184419TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184420TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184421TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184422TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184424TRLO1.1.1
22/04/2026	13:33:51	GBp	12	557.00	BATE	00533184426TRLO1.1.1
22/04/2026	13:33:51	GBp	66	557.00	BATE	00533184427TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184428TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184429TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184432TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184431TRLO1.1.1
22/04/2026	13:33:51	GBp	168	557.00	XLON	00533184430TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184435TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184433TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184434TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184436TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184437TRLO1.1.1
22/04/2026	13:33:51	GBp	2	557.00	CHIX	00533184439TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184438TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184441TRLO1.1.1
22/04/2026	13:33:51	GBp	48	557.00	BATE	00533184440TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184442TRLO1.1.1

22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184443TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184444TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184445TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184446TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184447TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184448TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184449TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184450TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184451TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184452TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184454TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184453TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184455TRLO1.1.1
22/04/2026	13:33:51	GBp	13	557.00	CHIX	00533184457TRLO1.1.1
22/04/2026	13:33:51	GBp	16	557.00	CHIX	00533184456TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184458TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184459TRLO1.1.1
22/04/2026	13:33:51	GBp	2	557.00	CHIX	00533184460TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184461TRLO1.1.1
22/04/2026	13:33:51	GBp	3	557.00	CHIX	00533184462TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184463TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184464TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184465TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184466TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184467TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184468TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184471TRLO1.1.1
22/04/2026	13:33:51	GBp	13	557.00	XLON	00533184470TRLO1.1.1
22/04/2026	13:33:51	GBp	147	557.00	XLON	00533184469TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184472TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184474TRLO1.1.1
22/04/2026	13:33:51	GBp	168	557.00	XLON	00533184473TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184476TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184477TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184478TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184479TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184480TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184481TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184482TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184483TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184484TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184485TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184486TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184487TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184488TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184489TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184491TRLO1.1.1
22/04/2026	13:33:51	GBp	12	557.00	BATE	00533184490TRLO1.1.1
22/04/2026	13:33:51	GBp	2	557.00	BATE	00533184493TRLO1.1.1
22/04/2026	13:33:51	GBp	4	557.00	BATE	00533184494TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184492TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184497TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184495TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184496TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184498TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184499TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184500TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184501TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184502TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184503TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184504TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184505TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184506TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184507TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184508TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	XLON	00533184510TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	XLON	00533184511TRLO1.1.1
22/04/2026	13:33:51	GBp	157	557.00	BATE	00533184509TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184512TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184513TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184514TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184515TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184516TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184517TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	CHIX	00533184518TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184519TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184520TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184522TRLO1.1.1
22/04/2026	13:33:51	GBp	6	557.00	BATE	00533184521TRLO1.1.1
22/04/2026	13:33:51	GBp	7	557.00	AQXE	00533184523TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184524TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184525TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184526TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184527TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184528TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184529TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184530TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184531TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184532TRLO1.1.1
22/04/2026	13:33:51	GBp	7	557.00	AQXE	00533184533TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184534TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184535TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184536TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184537TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184538TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184539TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184540TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184541TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184542TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184543TRLO1.1.1
22/04/2026	13:33:51	GBp	1	557.00	AQXE	00533184544TRLO1.1.1

22/04/2026	13:33:51	GBp	36	557.00	BATE	00533184546TRLO1.1.1
22/04/2026	13:33:51	GBp	5	557.00	BATE	00533184547TRLO1.1.1
22/04/2026	13:33:52	GBp	5	557.00	BATE	00533184561TRLO1.1.1
22/04/2026	13:33:52	GBp	17	557.00	CHIX	00533184562TRLO1.1.1
22/04/2026	13:33:53	GBp	5	557.00	BATE	00533184567TRLO1.1.1
22/04/2026	13:34:02	GBp	6	557.00	BATE	00533184642TRLO1.1.1
22/04/2026	13:34:46	GBp	6	557.00	BATE	00533184908TRLO1.1.1
22/04/2026	13:34:46	GBp	6	557.00	BATE	00533184909TRLO1.1.1
22/04/2026	13:34:49	GBp	5	556.50	XLON	00533184937TRLO1.1.1
22/04/2026	13:34:49	GBp	6	556.50	XLON	00533184936TRLO1.1.1
22/04/2026	13:34:49	GBp	12	556.50	XLON	00533184935TRLO1.1.1
22/04/2026	13:34:49	GBp	5	556.50	XLON	00533184940TRLO1.1.1
22/04/2026	13:34:49	GBp	6	556.50	XLON	00533184938TRLO1.1.1
22/04/2026	13:34:49	GBp	6	556.50	XLON	00533184939TRLO1.1.1
22/04/2026	13:34:49	GBp	131	556.50	XLON	00533184941TRLO1.1.1
22/04/2026	13:34:55	GBp	1	557.00	CHIX	00533184972TRLO1.1.1
22/04/2026	13:34:58	GBp	1	557.00	CHIX	00533184980TRLO1.1.1
22/04/2026	13:35:01	GBp	1	557.00	CHIX	00533184995TRLO1.1.1
22/04/2026	13:35:01	GBp	1	557.00	CHIX	00533184996TRLO1.1.1
22/04/2026	13:35:03	GBp	1	557.00	CHIX	00533185022TRLO1.1.1
22/04/2026	13:35:04	GBp	1	556.50	CHIX	00533185027TRLO1.1.1
22/04/2026	13:35:04	GBp	1	556.50	CHIX	00533185028TRLO1.1.1
22/04/2026	13:35:04	GBp	6	556.50	BATE	00533185029TRLO1.1.1
22/04/2026	13:35:04	GBp	6	556.50	BATE	00533185030TRLO1.1.1
22/04/2026	13:35:04	GBp	37	556.50	XLON	00533185032TRLO1.1.1
22/04/2026	13:35:04	GBp	258	556.50	BATE	00533185031TRLO1.1.1
22/04/2026	13:35:04	GBp	5	556.50	XLON	00533185033TRLO1.1.1
22/04/2026	13:35:05	GBp	1	556.50	AQXE	00533185038TRLO1.1.1
22/04/2026	13:35:05	GBp	6	556.50	XLON	00533185039TRLO1.1.1
22/04/2026	13:35:10	GBp	5	556.50	XLON	00533185113TRLO1.1.1
22/04/2026	13:35:10	GBp	5	556.50	XLON	00533185114TRLO1.1.1
22/04/2026	13:35:10	GBp	5	556.50	XLON	00533185117TRLO1.1.1
22/04/2026	13:35:10	GBp	6	556.50	XLON	00533185116TRLO1.1.1
22/04/2026	13:35:10	GBp	141	556.50	XLON	00533185115TRLO1.1.1
22/04/2026	13:35:12	GBp	5	556.50	BATE	00533185151TRLO1.1.1
22/04/2026	13:35:12	GBp	1	556.50	CHIX	00533185154TRLO1.1.1
22/04/2026	13:35:12	GBp	1	556.50	CHIX	00533185155TRLO1.1.1
22/04/2026	13:35:12	GBp	5	556.50	BATE	00533185153TRLO1.1.1
22/04/2026	13:35:12	GBp	6	556.50	BATE	00533185152TRLO1.1.1
22/04/2026	13:35:12	GBp	1	556.50	CHIX	00533185156TRLO1.1.1
22/04/2026	13:35:12	GBp	1	556.50	CHIX	00533185157TRLO1.1.1
22/04/2026	13:35:42	GBp	6	556.50	BATE	00533185391TRLO1.1.1
22/04/2026	13:35:42	GBp	6	556.50	BATE	00533185392TRLO1.1.1
22/04/2026	13:35:42	GBp	1	556.50	CHIX	00533185395TRLO1.1.1
22/04/2026	13:35:42	GBp	164	556.50	BATE	00533185394TRLO1.1.1
22/04/2026	13:35:56	GBp	5	556.50	XLON	00533185488TRLO1.1.1
22/04/2026	13:35:56	GBp	6	556.50	XLON	00533185487TRLO1.1.1
22/04/2026	13:35:56	GBp	6	556.50	XLON	00533185489TRLO1.1.1
22/04/2026	13:35:56	GBp	2	556.50	XLON	00533185493TRLO1.1.1
22/04/2026	13:35:56	GBp	3	556.50	XLON	00533185490TRLO1.1.1
22/04/2026	13:35:56	GBp	5	556.50	XLON	00533185491TRLO1.1.1
22/04/2026	13:35:56	GBp	145	556.50	XLON	00533185492TRLO1.1.1
22/04/2026	13:36:08	GBp	1	556.50	AQXE	00533185602TRLO1.1.1
22/04/2026	13:36:08	GBp	62	556.50	AQXE	00533185601TRLO1.1.1
22/04/2026	13:36:08	GBp	1	556.50	AQXE	00533185603TRLO1.1.1
22/04/2026	13:36:08	GBp	1	556.50	AQXE	00533185604TRLO1.1.1
22/04/2026	13:36:08	GBp	6	556.50	BATE	00533185605TRLO1.1.1
22/04/2026	13:36:08	GBp	1	556.50	CHIX	00533185607TRLO1.1.1
22/04/2026	13:36:08	GBp	5	556.50	BATE	00533185606TRLO1.1.1
22/04/2026	13:36:08	GBp	5	556.50	BATE	00533185608TRLO1.1.1
22/04/2026	13:36:08	GBp	5	556.50	XLON	00533185609TRLO1.1.1
22/04/2026	13:36:33	GBp	5	556.50	BATE	00533185762TRLO1.1.1
22/04/2026	13:36:33	GBp	6	556.50	BATE	00533185761TRLO1.1.1
22/04/2026	13:36:33	GBp	134	556.50	BATE	00533185763TRLO1.1.1
22/04/2026	13:36:39	GBp	6	556.50	XLON	00533185788TRLO1.1.1
22/04/2026	13:36:39	GBp	6	556.50	XLON	00533185789TRLO1.1.1
22/04/2026	13:36:39	GBp	6	556.50	XLON	00533185790TRLO1.1.1
22/04/2026	13:36:39	GBp	6	556.50	XLON	00533185791TRLO1.1.1
22/04/2026	13:36:55	GBp	6	556.50	BATE	00533185867TRLO1.1.1
22/04/2026	13:36:55	GBp	5	556.50	BATE	00533185868TRLO1.1.1
22/04/2026	13:36:55	GBp	5	556.50	BATE	00533185869TRLO1.1.1
22/04/2026	13:36:55	GBp	6	556.50	BATE	00533185870TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185871TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185872TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185873TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185874TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185875TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185876TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185877TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	AQXE	00533185878TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185879TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185880TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185881TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185882TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185883TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185884TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185885TRLO1.1.1
22/04/2026	13:36:55	GBp	1	556.50	CHIX	00533185886TRLO1.1.1
22/04/2026	13:36:55	GBp	5	556.50	XLON	00533185887TRLO1.1.1
22/04/2026	13:36:55	GBp	6	556.50	XLON	00533185888TRLO1.1.1
22/04/2026	13:37:07	GBp	5	556.50	XLON	00533185954TRLO1.1.1
22/04/2026	13:37:07	GBp	5	556.50	XLON	00533185956TRLO1.1.1
22/04/2026	13:37:07	GBp	182	556.50	XLON	00533185955TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186168TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186169TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186170TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186171TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186172TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186173TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186174TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186175TRLO1.1.1

22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186176TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186177TRLO1.1.1
22/04/2026	13:37:34	GBp	1	556.50	CHIX	00533186179TRLO1.1.1
22/04/2026	13:37:34	GBp	109	556.50	CHIX	00533186178TRLO1.1.1
22/04/2026	13:37:42	GBp	6	556.50	XLON	00533186266TRLO1.1.1
22/04/2026	13:37:42	GBp	113	556.50	XLON	00533186267TRLO1.1.1
22/04/2026	13:38:11	GBp	5	556.50	BATE	00533186487TRLO1.1.1
22/04/2026	13:38:11	GBp	6	556.50	BATE	00533186489TRLO1.1.1
22/04/2026	13:38:11	GBp	6	556.50	BATE	00533186490TRLO1.1.1
22/04/2026	13:38:11	GBp	194	556.50	BATE	00533186491TRLO1.1.1
22/04/2026	13:38:11	GBp	5	556.50	BATE	00533186493TRLO1.1.1
22/04/2026	13:38:11	GBp	5	556.50	BATE	00533186494TRLO1.1.1
22/04/2026	13:38:11	GBp	6	556.50	BATE	00533186492TRLO1.1.1
22/04/2026	13:38:11	GBp	5	556.50	XLON	00533186495TRLO1.1.1
22/04/2026	13:38:11	GBp	5	556.50	XLON	00533186496TRLO1.1.1
22/04/2026	13:38:11	GBp	6	556.50	XLON	00533186497TRLO1.1.1
22/04/2026	13:39:44	GBp	5	556.50	XLON	00533187358TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187361TRLO1.1.1
22/04/2026	13:39:44	GBp	6	556.50	XLON	00533187359TRLO1.1.1
22/04/2026	13:39:44	GBp	6	556.50	XLON	00533187360TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187362TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187363TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187364TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187365TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187366TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187367TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187368TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	AQXE	00533187369TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187370TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187371TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187372TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187373TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187374TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187375TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187376TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187377TRLO1.1.1
22/04/2026	13:39:44	GBp	1	556.50	CHIX	00533187378TRLO1.1.1
22/04/2026	13:39:44	GBp	6	556.50	BATE	00533187379TRLO1.1.1
22/04/2026	13:39:44	GBp	6	556.50	BATE	00533187380TRLO1.1.1
22/04/2026	13:39:44	GBp	6	556.50	BATE	00533187381TRLO1.1.1
22/04/2026	13:40:07	GBp	5	556.50	XLON	00533187476TRLO1.1.1
22/04/2026	13:40:07	GBp	6	556.50	XLON	00533187477TRLO1.1.1
22/04/2026	13:40:07	GBp	5	556.50	XLON	00533187478TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188438TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188439TRLO1.1.1
22/04/2026	13:41:38	GBp	65	556.50	AQXE	00533188437TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188441TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188442TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188440TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188443TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188444TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188445TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188446TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188447TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188448TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	AQXE	00533188449TRLO1.1.1
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22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188459TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188460TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188463TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188461TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188462TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188464TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188465TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188466TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188467TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188468TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188469TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188470TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188471TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188473TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188474TRLO1.1.1
22/04/2026	13:41:38	GBp	170	556.50	BATE	00533188472TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188477TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188475TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188476TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188478TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188480TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188481TRLO1.1.1
22/04/2026	13:41:38	GBp	159	556.50	CHIX	00533188479TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188482TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188483TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188484TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188485TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188487TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188488TRLO1.1.1
22/04/2026	13:41:38	GBp	272	556.50	BATE	00533188486TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188489TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188490TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188492TRLO1.1.1
22/04/2026	13:41:38	GBp	95	556.50	CHIX	00533188491TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188493TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188494TRLO1.1.1

22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188495TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188497TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	BATE	00533188496TRLO1.1.1
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22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188501TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	BATE	00533188498TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188502TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188503TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188504TRLO1.1.1
22/04/2026	13:41:38	GBp	1	556.50	CHIX	00533188505TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188506TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188507TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188508TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188509TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188511TRLO1.1.1
22/04/2026	13:41:38	GBp	245	556.50	XLON	00533188510TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188513TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188512TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188514TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188518TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188515TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188517TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188520TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188521TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188519TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188522TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188523TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188524TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188527TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188526TRLO1.1.1
22/04/2026	13:41:38	GBp	189	556.50	XLON	00533188525TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188528TRLO1.1.1
22/04/2026	13:41:38	GBp	6	556.50	XLON	00533188529TRLO1.1.1
22/04/2026	13:41:38	GBp	5	556.50	XLON	00533188531TRLO1.1.1
22/04/2026	13:41:38	GBp	161	556.50	XLON	00533188530TRLO1.1.1
22/04/2026	13:41:49	GBp	1	556.50	AQXE	00533188613TRLO1.1.1
22/04/2026	13:41:54	GBp	1	556.50	AQXE	00533188652TRLO1.1.1
22/04/2026	13:45:14	GBp	5	556.50	BATE	00533190300TRLO1.1.1
22/04/2026	13:45:14	GBp	10	556.50	BATE	00533190301TRLO1.1.1
22/04/2026	13:45:25	GBp	6	557.00	BATE	00533190389TRLO1.1.1
22/04/2026	13:45:25	GBp	6	557.00	BATE	00533190390TRLO1.1.1
22/04/2026	13:45:25	GBp	137	557.00	BATE	00533190392TRLO1.1.1
22/04/2026	13:45:25	GBp	154	557.00	BATE	00533190391TRLO1.1.1
22/04/2026	13:45:26	GBp	5	557.00	BATE	00533190399TRLO1.1.1
22/04/2026	13:45:26	GBp	5	557.00	BATE	00533190400TRLO1.1.1
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22/04/2026	13:45:29	GBp	6	557.00	BATE	00533190416TRLO1.1.1
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22/04/2026	13:45:34	GBp	6	557.00	BATE	00533190442TRLO1.1.1
22/04/2026	13:45:35	GBp	6	557.00	BATE	00533190446TRLO1.1.1
22/04/2026	13:45:36	GBp	6	557.00	BATE	00533190450TRLO1.1.1
22/04/2026	13:45:36	GBp	6	557.00	BATE	00533190451TRLO1.1.1
22/04/2026	13:45:37	GBp	6	557.00	BATE	00533190457TRLO1.1.1
22/04/2026	13:45:37	GBp	10	557.00	BATE	00533190456TRLO1.1.1
22/04/2026	13:45:37	GBp	6	557.00	BATE	00533190458TRLO1.1.1
22/04/2026	13:45:39	GBp	10	557.00	BATE	00533190465TRLO1.1.1
22/04/2026	13:45:39	GBp	12	557.00	BATE	00533190466TRLO1.1.1
22/04/2026	13:45:42	GBp	6	557.00	BATE	00533190482TRLO1.1.1
22/04/2026	13:45:42	GBp	6	557.00	BATE	00533190483TRLO1.1.1
22/04/2026	13:45:48	GBp	43	557.00	BATE	00533190516TRLO1.1.1
22/04/2026	13:45:48	GBp	110	557.00	BATE	00533190515TRLO1.1.1
22/04/2026	13:45:48	GBp	241	557.00	XLON	00533190518TRLO1.1.1
22/04/2026	13:45:48	GBp	134	557.00	XLON	00533190520TRLO1.1.1
22/04/2026	13:45:48	GBp	178	557.00	XLON	00533190519TRLO1.1.1
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22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190661TRLO1.1.1
22/04/2026	13:46:08	GBp	2	557.00	CHIX	00533190663TRLO1.1.1
22/04/2026	13:46:08	GBp	5	557.00	BATE	00533190660TRLO1.1.1
22/04/2026	13:46:08	GBp	123	557.00	CHIX	00533190662TRLO1.1.1
22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190665TRLO1.1.1
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22/04/2026	13:46:08	GBp	2	557.00	CHIX	00533190664TRLO1.1.1
22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190667TRLO1.1.1
22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190668TRLO1.1.1
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22/04/2026	13:46:08	GBp	2	557.00	CHIX	00533190673TRLO1.1.1
22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190674TRLO1.1.1
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22/04/2026	13:46:08	GBp	2	557.00	CHIX	00533190675TRLO1.1.1
22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190677TRLO1.1.1
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22/04/2026	13:46:08	GBp	1	557.00	CHIX	00533190706TRLO1.1.1
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22/04/2026	13:46:08	GBp	41	557.00	XLON	00533190709TRLO1.1.1
22/04/2026	13:46:08	GBp	302	557.00	XLON	00533190707TRLO1.1.1
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22/04/2026	13:46:08	GBp	5	557.00	XLON	00533190737TRLO1.1.1
22/04/2026	13:46:08	GBp	6	557.00	XLON	00533190736TRLO1.1.1
22/04/2026	13:46:08	GBp	6	557.00	XLON	00533190739TRLO1.1.1
22/04/2026	13:46:08	GBp	151	557.00	XLON	00533190738TRLO1.1.1
22/04/2026	13:46:08	GBp	6	557.00	XLON	00533190740TRLO1.1.1
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22/04/2026	13:46:08	GBp	6	557.00	XLON	00533190742TRLO1.1.1
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22/04/2026	13:46:08	GBp	5	557.00	XLON	00533190744TRLO1.1.1
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22/04/2026	13:48:30	GBp	127	557.00	CHIX	00533191911TRLO1.1.1
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22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191915TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	BATE	00533191916TRLO1.1.1
22/04/2026	13:48:30	GBp	279	557.00	BATE	00533191917TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	BATE	00533191918TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191920TRLO1.1.1
22/04/2026	13:48:30	GBp	10	557.00	BATE	00533191919TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191921TRLO1.1.1
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22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191926TRLO1.1.1
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22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191936TRLO1.1.1
22/04/2026	13:48:30	GBp	12	557.00	BATE	00533191935TRLO1.1.1
22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191941TRLO1.1.1
22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191942TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	BATE	00533191939TRLO1.1.1

22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191940TRLO1.1.1
22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191943TRLO1.1.1
22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191944TRLO1.1.1
22/04/2026	13:48:30	GBp	1	557.00	CHIX	00533191945TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	BATE	00533191946TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191948TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191949TRLO1.1.1
22/04/2026	13:48:30	GBp	168	557.00	BATE	00533191947TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191952TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191953TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191950TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	BATE	00533191951TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191955TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191954TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191956TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191958TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191959TRLO1.1.1
22/04/2026	13:48:30	GBp	5	557.00	XLON	00533191961TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191957TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191960TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191962TRLO1.1.1
22/04/2026	13:48:30	GBp	6	557.00	XLON	00533191964TRLO1.1.1
22/04/2026	13:48:30	GBp	188	557.00	XLON	00533191963TRLO1.1.1
22/04/2026	13:48:34	GBp	1	557.00	CHIX	00533191993TRLO1.1.1
22/04/2026	13:48:37	GBp	6	557.00	BATE	00533192009TRLO1.1.1
22/04/2026	13:48:49	GBp	1	557.00	CHIX	00533192121TRLO1.1.1
22/04/2026	13:48:50	GBp	1	557.00	CHIX	00533192128TRLO1.1.1
22/04/2026	13:48:53	GBp	5	557.00	XLON	00533192136TRLO1.1.1
22/04/2026	13:49:00	GBp	1	557.00	CHIX	00533192192TRLO1.1.1
22/04/2026	13:49:03	GBp	1	557.00	CHIX	00533192220TRLO1.1.1
22/04/2026	13:49:09	GBp	5	557.00	XLON	00533192424TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	CHIX	00533192607TRLO1.1.1
22/04/2026	13:49:15	GBp	136	556.50	XLON	00533192609TRLO1.1.1
22/04/2026	13:49:15	GBp	6	557.00	XLON	00533192608TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192610TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192611TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192612TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192613TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192614TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192615TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192616TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192617TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192618TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192619TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192620TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192622TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192623TRLO1.1.1
22/04/2026	13:49:15	GBp	71	556.50	AQXE	00533192621TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192624TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192625TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192626TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192627TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192628TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192629TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192630TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192631TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192633TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192634TRLO1.1.1
22/04/2026	13:49:15	GBp	62	556.50	AQXE	00533192632TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192635TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192636TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192637TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192638TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192639TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192640TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192641TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192642TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192643TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192644TRLO1.1.1
22/04/2026	13:49:15	GBp	49	556.50	AQXE	00533192645TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192646TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192647TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192648TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192649TRLO1.1.1
22/04/2026	13:49:15	GBp	1	556.50	AQXE	00533192650TRLO1.1.1
22/04/2026	13:50:25	GBp	5	557.00	BATE	00533193240TRLO1.1.1
22/04/2026	13:50:30	GBp	6	557.00	BATE	00533193284TRLO1.1.1
22/04/2026	13:50:32	GBp	19	557.00	BATE	00533193301TRLO1.1.1
22/04/2026	13:50:32	GBp	127	557.00	BATE	00533193302TRLO1.1.1
22/04/2026	13:50:32	GBp	134	557.00	BATE	00533193300TRLO1.1.1
22/04/2026	13:50:32	GBp	6	557.00	BATE	00533193306TRLO1.1.1
22/04/2026	13:50:40	GBp	6	557.00	BATE	00533193358TRLO1.1.1
22/04/2026	13:50:40	GBp	5	557.00	BATE	00533193359TRLO1.1.1
22/04/2026	13:50:45	GBp	6	557.00	BATE	00533193388TRLO1.1.1
22/04/2026	13:50:49	GBp	5	557.00	BATE	00533193403TRLO1.1.1
22/04/2026	13:50:56	GBp	3	557.00	BATE	00533193463TRLO1.1.1
22/04/2026	13:50:56	GBp	2	557.00	BATE	00533193469TRLO1.1.1
22/04/2026	13:50:59	GBp	5	556.50	XLON	00533193498TRLO1.1.1
22/04/2026	13:50:59	GBp	5	556.50	XLON	00533193500TRLO1.1.1
22/04/2026	13:50:59	GBp	6	556.50	XLON	00533193497TRLO1.1.1
22/04/2026	13:50:59	GBp	6	556.50	XLON	00533193499TRLO1.1.1
22/04/2026	13:50:59	GBp	5	556.50	XLON	00533193501TRLO1.1.1
22/04/2026	13:50:59	GBp	6	556.50	XLON	00533193502TRLO1.1.1
22/04/2026	13:50:59	GBp	6	556.50	XLON	00533193503TRLO1.1.1
22/04/2026	13:50:59	GBp	120	556.50	XLON	00533193504TRLO1.1.1
22/04/2026	13:51:05	GBp	5	557.00	BATE	00533193533TRLO1.1.1
22/04/2026	13:51:14	GBp	6	557.00	BATE	00533193601TRLO1.1.1
22/04/2026	13:51:19	GBp	5	557.00	BATE	00533193619TRLO1.1.1
22/04/2026	13:51:22	GBp	5	557.00	BATE	00533193649TRLO1.1.1
22/04/2026	13:51:23	GBp	4	557.00	BATE	00533193651TRLO1.1.1
22/04/2026	13:51:23	GBp	2	557.00	BATE	00533193653TRLO1.1.1

22/04/2026	13:52:00	GBp	5	556.50	XLON	00533193903TRLO1.1.1
22/04/2026	13:52:00	GBp	5	556.50	XLON	00533193904TRLO1.1.1
22/04/2026	13:52:00	GBp	6	556.50	XLON	00533193905TRLO1.1.1
22/04/2026	13:52:00	GBp	6	556.50	XLON	00533193906TRLO1.1.1
22/04/2026	13:52:00	GBp	5	556.50	XLON	00533193907TRLO1.1.1
22/04/2026	13:52:00	GBp	132	556.50	XLON	00533193908TRLO1.1.1
22/04/2026	13:52:05	GBp	6	557.00	BATE	00533193955TRLO1.1.1
22/04/2026	13:52:05	GBp	6	557.00	BATE	00533193956TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194215TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194216TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194217TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194218TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194219TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194220TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194221TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194222TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194223TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194224TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	AQXE	00533194226TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194227TRLO1.1.1
22/04/2026	13:52:30	GBp	57	556.50	AQXE	00533194225TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194228TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194229TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194230TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194231TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194232TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194233TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194234TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194235TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194236TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194237TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194238TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194239TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194240TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194241TRLO1.1.1
22/04/2026	13:52:30	GBp	1	556.50	CHIX	00533194242TRLO1.1.1
22/04/2026	13:52:30	GBp	5	556.50	XLON	00533194243TRLO1.1.1
22/04/2026	13:52:37	GBp	5	557.00	BATE	00533194308TRLO1.1.1
22/04/2026	13:52:39	GBp	3	557.00	BATE	00533194321TRLO1.1.1
22/04/2026	13:52:39	GBp	47	557.00	BATE	00533194322TRLO1.1.1
22/04/2026	13:52:39	GBp	77	557.00	BATE	00533194324TRLO1.1.1
22/04/2026	13:52:39	GBp	78	557.00	BATE	00533194323TRLO1.1.1
22/04/2026	13:52:41	GBp	6	557.00	BATE	00533194355TRLO1.1.1
22/04/2026	13:53:08	GBp	5	557.00	BATE	00533194556TRLO1.1.1
22/04/2026	13:53:32	GBp	5	557.00	BATE	00533194739TRLO1.1.1
22/04/2026	13:53:32	GBp	1	557.00	BATE	00533194740TRLO1.1.1
22/04/2026	13:53:42	GBp	6	557.00	BATE	00533194798TRLO1.1.1
22/04/2026	13:53:48	GBp	5	557.00	BATE	00533194853TRLO1.1.1
22/04/2026	13:53:56	GBp	1	557.00	BATE	00533194938TRLO1.1.1
22/04/2026	13:53:57	GBp	4	557.00	BATE	00533194940TRLO1.1.1
22/04/2026	13:54:35	GBp	6	557.00	BATE	00533195204TRLO1.1.1
22/04/2026	13:54:57	GBp	5	557.00	BATE	00533195351TRLO1.1.1
22/04/2026	13:55:11	GBp	253	557.00	BATE	00533195469TRLO1.1.1
22/04/2026	13:55:43	GBp	5	557.00	BATE	00533195653TRLO1.1.1
22/04/2026	13:55:56	GBp	6	557.00	BATE	00533195773TRLO1.1.1
22/04/2026	13:56:00	GBp	6	557.00	BATE	00533195793TRLO1.1.1
22/04/2026	13:57:24	GBp	6	557.00	BATE	00533196338TRLO1.1.1
22/04/2026	13:57:38	GBp	5	557.00	BATE	00533196407TRLO1.1.1
22/04/2026	13:57:43	GBp	5	557.00	BATE	00533196421TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197930TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197931TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197932TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197933TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197935TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197934TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197936TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197937TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197939TRLO1.1.1
22/04/2026	14:00:55	GBp	162	557.00	XLON	00533197938TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197940TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197941TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197942TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197943TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197944TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197945TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197946TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197947TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197949TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197948TRLO1.1.1
22/04/2026	14:00:55	GBp	6	557.00	XLON	00533197950TRLO1.1.1
22/04/2026	14:00:55	GBp	198	557.00	XLON	00533197951TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197952TRLO1.1.1
22/04/2026	14:00:55	GBp	5	557.00	XLON	00533197953TRLO1.1.1
22/04/2026	14:04:14	GBp	6	557.00	BATE	00533199605TRLO1.1.1
22/04/2026	14:04:14	GBp	6	557.00	BATE	00533199606TRLO1.1.1
22/04/2026	14:04:14	GBp	5	557.00	BATE	00533199608TRLO1.1.1
22/04/2026	14:04:14	GBp	6	557.00	BATE	00533199607TRLO1.1.1
22/04/2026	14:04:14	GBp	104	557.00	BATE	00533199609TRLO1.1.1
22/04/2026	14:08:06	GBp	53	558.00	XLON	00533201398TRLO1.1.1
22/04/2026	14:08:06	GBp	82	558.00	XLON	00533201400TRLO1.1.1
22/04/2026	14:08:06	GBp	135	558.00	XLON	00533201399TRLO1.1.1
22/04/2026	14:08:06	GBp	16	558.00	XLON	00533201401TRLO1.1.1
22/04/2026	14:08:09	GBp	159	558.00	BATE	00533201421TRLO1.1.1
22/04/2026	14:08:10	GBp	5	558.00	BATE	00533201424TRLO1.1.1
22/04/2026	14:08:11	GBp	10	558.00	XLON	00533201431TRLO1.1.1
22/04/2026	14:08:11	GBp	40	558.00	XLON	00533201433TRLO1.1.1
22/04/2026	14:08:11	GBp	308	558.00	XLON	00533201432TRLO1.1.1
22/04/2026	14:08:11	GBp	492	558.00	XLON	00533201434TRLO1.1.1
22/04/2026	14:08:12	GBp	1	558.00	CHIX	00533201447TRLO1.1.1
22/04/2026	14:08:12	GBp	6	558.00	XLON	00533201448TRLO1.1.1
22/04/2026	14:08:12	GBp	6	558.00	XLON	00533201451TRLO1.1.1

22/04/2026	14:08:12	GBp	12	558.00	XLON	00533201450TRLO1.1.1
22/04/2026	14:08:13	GBp	10	558.00	BATE	00533201455TRLO1.1.1
22/04/2026	14:08:13	GBp	5	558.00	XLON	00533201456TRLO1.1.1
22/04/2026	14:08:13	GBp	5	558.00	XLON	00533201457TRLO1.1.1
22/04/2026	14:08:13	GBp	10	558.00	XLON	00533201458TRLO1.1.1
22/04/2026	14:08:14	GBp	6	558.00	BATE	00533201465TRLO1.1.1
22/04/2026	14:08:14	GBp	5	558.00	XLON	00533201467TRLO1.1.1
22/04/2026	14:08:14	GBp	6	558.00	BATE	00533201466TRLO1.1.1
22/04/2026	14:08:15	GBp	5	558.00	BATE	00533201480TRLO1.1.1
22/04/2026	14:08:15	GBp	2	558.00	BATE	00533201481TRLO1.1.1
22/04/2026	14:08:15	GBp	5	558.00	XLON	00533201482TRLO1.1.1
22/04/2026	14:08:15	GBp	5	558.00	XLON	00533201484TRLO1.1.1
22/04/2026	14:08:15	GBp	10	558.00	XLON	00533201483TRLO1.1.1
22/04/2026	14:08:15	GBp	5	558.00	XLON	00533201485TRLO1.1.1
22/04/2026	14:08:15	GBp	5	558.00	XLON	00533201487TRLO1.1.1
22/04/2026	14:08:15	GBp	6	558.00	XLON	00533201486TRLO1.1.1
22/04/2026	14:08:15	GBp	3	558.00	BATE	00533201489TRLO1.1.1
22/04/2026	14:08:15	GBp	6	558.00	XLON	00533201488TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	BATE	00533201495TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	BATE	00533201496TRLO1.1.1
22/04/2026	14:08:16	GBp	5	558.00	BATE	00533201497TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	XLON	00533201500TRLO1.1.1
22/04/2026	14:08:16	GBp	10	558.00	BATE	00533201499TRLO1.1.1
22/04/2026	14:08:16	GBp	12	558.00	BATE	00533201498TRLO1.1.1
22/04/2026	14:08:16	GBp	5	558.00	XLON	00533201503TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	XLON	00533201501TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	XLON	00533201502TRLO1.1.1
22/04/2026	14:08:16	GBp	5	558.00	XLON	00533201505TRLO1.1.1
22/04/2026	14:08:16	GBp	6	558.00	XLON	00533201504TRLO1.1.1
22/04/2026	14:08:16	GBp	10	558.00	XLON	00533201506TRLO1.1.1
22/04/2026	14:08:16	GBp	5	558.00	XLON	00533201507TRLO1.1.1
22/04/2026	14:08:17	GBp	12	558.00	BATE	00533201511TRLO1.1.1
22/04/2026	14:08:17	GBp	5	558.00	XLON	00533201513TRLO1.1.1
22/04/2026	14:08:17	GBp	6	558.00	BATE	00533201512TRLO1.1.1
22/04/2026	14:08:17	GBp	10	558.00	XLON	00533201514TRLO1.1.1
22/04/2026	14:08:17	GBp	33	558.00	BATE	00533201515TRLO1.1.1
22/04/2026	14:08:17	GBp	113	558.00	BATE	00533201516TRLO1.1.1
22/04/2026	14:08:17	GBp	829	558.00	BATE	00533201517TRLO1.1.1
22/04/2026	14:08:18	GBp	1	558.00	CHIX	00533201520TRLO1.1.1
22/04/2026	14:08:18	GBp	5	558.00	BATE	00533201521TRLO1.1.1
22/04/2026	14:08:18	GBp	5	558.00	BATE	00533201522TRLO1.1.1
22/04/2026	14:08:18	GBp	6	558.00	BATE	00533201523TRLO1.1.1
22/04/2026	14:08:18	GBp	6	558.00	BATE	00533201524TRLO1.1.1
22/04/2026	14:08:19	GBp	6	558.00	BATE	00533201542TRLO1.1.1
22/04/2026	14:08:19	GBp	6	558.00	BATE	00533201543TRLO1.1.1
22/04/2026	14:08:19	GBp	6	558.00	BATE	00533201545TRLO1.1.1
22/04/2026	14:08:19	GBp	6	558.00	XLON	00533201546TRLO1.1.1
22/04/2026	14:08:19	GBp	6	558.00	XLON	00533201547TRLO1.1.1
22/04/2026	14:08:19	GBp	12	558.00	BATE	00533201544TRLO1.1.1
22/04/2026	14:08:20	GBp	1	558.00	CHIX	00533201552TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	XLON	00533201554TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	XLON	00533201555TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	XLON	00533201557TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	XLON	00533201558TRLO1.1.1
22/04/2026	14:08:20	GBp	12	558.00	XLON	00533201556TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	BATE	00533201559TRLO1.1.1
22/04/2026	14:08:20	GBp	6	558.00	BATE	00533201560TRLO1.1.1
22/04/2026	14:08:21	GBp	1	558.00	CHIX	00533201576TRLO1.1.1
22/04/2026	14:08:21	GBp	1	558.00	CHIX	00533201577TRLO1.1.1
22/04/2026	14:08:21	GBp	1	558.00	CHIX	00533201578TRLO1.1.1
22/04/2026	14:08:21	GBp	1	558.00	CHIX	00533201579TRLO1.1.1
22/04/2026	14:08:21	GBp	10	558.00	BATE	00533201580TRLO1.1.1
22/04/2026	14:08:21	GBp	5	558.00	BATE	00533201581TRLO1.1.1
22/04/2026	14:08:21	GBp	6	558.00	BATE	00533201582TRLO1.1.1
22/04/2026	14:08:21	GBp	12	558.00	BATE	00533201584TRLO1.1.1
22/04/2026	14:08:22	GBp	1	558.00	CHIX	00533201595TRLO1.1.1
22/04/2026	14:08:22	GBp	5	558.00	BATE	00533201596TRLO1.1.1
22/04/2026	14:08:22	GBp	10	558.00	BATE	00533201597TRLO1.1.1
22/04/2026	14:08:22	GBp	14	558.00	CHIX	00533201598TRLO1.1.1
22/04/2026	14:08:22	GBp	130	558.00	CHIX	00533201599TRLO1.1.1
22/04/2026	14:08:24	GBp	1	558.00	CHIX	00533201607TRLO1.1.1
22/04/2026	14:08:24	GBp	1	558.00	CHIX	00533201608TRLO1.1.1
22/04/2026	14:08:24	GBp	4	558.00	CHIX	00533201609TRLO1.1.1
22/04/2026	14:08:24	GBp	1	558.00	CHIX	00533201610TRLO1.1.1
22/04/2026	14:08:24	GBp	4	558.00	CHIX	00533201611TRLO1.1.1
22/04/2026	14:08:24	GBp	6	558.00	BATE	00533201612TRLO1.1.1
22/04/2026	14:08:25	GBp	1	558.00	CHIX	00533201614TRLO1.1.1
22/04/2026	14:08:25	GBp	1	558.00	CHIX	00533201616TRLO1.1.1
22/04/2026	14:08:25	GBp	4	558.00	CHIX	00533201615TRLO1.1.1
22/04/2026	14:08:25	GBp	3	558.00	CHIX	00533201617TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201668TRLO1.1.1
22/04/2026	14:08:29	GBp	4	558.00	CHIX	00533201669TRLO1.1.1
22/04/2026	14:08:29	GBp	4	558.00	CHIX	00533201670TRLO1.1.1
22/04/2026	14:08:29	GBp	4	558.00	CHIX	00533201671TRLO1.1.1
22/04/2026	14:08:29	GBp	4	558.00	CHIX	00533201672TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201673TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201674TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201675TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201676TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201677TRLO1.1.1
22/04/2026	14:08:29	GBp	2	558.00	CHIX	00533201679TRLO1.1.1
22/04/2026	14:08:29	GBp	3	558.00	CHIX	00533201678TRLO1.1.1
22/04/2026	14:08:29	GBp	3	558.00	CHIX	00533201680TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201684TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201685TRLO1.1.1
22/04/2026	14:08:29	GBp	3	558.00	CHIX	00533201681TRLO1.1.1
22/04/2026	14:08:29	GBp	3	558.00	CHIX	00533201682TRLO1.1.1
22/04/2026	14:08:29	GBp	3	558.00	CHIX	00533201683TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201686TRLO1.1.1
22/04/2026	14:08:29	GBp	1	558.00	CHIX	00533201687TRLO1.1.1
22/04/2026	14:08:29	GBp	144	558.00	CHIX	00533201688TRLO1.1.1

22/04/2026	14:08:29	GBp	155	558.00	CHIX	00533201689TRLO1.1.1
22/04/2026	14:09:30	GBp	2	558.00	AQXE	00533202383TRLO1.1.1
22/04/2026	14:09:30	GBp	1	558.00	AQXE	00533202463TRLO1.1.1
22/04/2026	14:09:30	GBp	1	558.00	AQXE	00533202464TRLO1.1.1
22/04/2026	14:09:32	GBp	1	558.00	AQXE	00533202648TRLO1.1.1
22/04/2026	14:09:32	GBp	1	558.00	AQXE	00533202650TRLO1.1.1
22/04/2026	14:09:32	GBp	2	558.00	AQXE	00533202649TRLO1.1.1
22/04/2026	14:09:32	GBp	2	558.00	AQXE	00533202652TRLO1.1.1
22/04/2026	14:09:32	GBp	113	558.00	AQXE	00533202651TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203075TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203076TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203077TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203078TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203079TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203080TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203081TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203082TRLO1.1.1
22/04/2026	14:09:50	GBp	1	558.00	AQXE	00533203083TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203087TRLO1.1.1
22/04/2026	14:09:51	GBp	2	558.00	AQXE	00533203085TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203090TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203091TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203092TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203095TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203096TRLO1.1.1
22/04/2026	14:09:51	GBp	58	558.00	AQXE	00533203094TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203097TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203098TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203099TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203100TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203101TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203102TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203103TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203104TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203105TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203106TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203107TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203108TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203109TRLO1.1.1
22/04/2026	14:09:51	GBp	1	558.00	AQXE	00533203110TRLO1.1.1
22/04/2026	14:10:06	GBp	6	558.00	XLON	00533203302TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203503TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	BATE	00533203504TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203505TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203506TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203507TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203509TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203510TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203511TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	BATE	00533203508TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203512TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	BATE	00533203513TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	BATE	00533203514TRLO1.1.1
22/04/2026	14:10:25	GBp	4	557.50	CHIX	00533203515TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203516TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	XLON	00533203517TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203518TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	XLON	00533203519TRLO1.1.1
22/04/2026	14:10:25	GBp	6	558.00	BATE	00533203520TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203522TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203523TRLO1.1.1
22/04/2026	14:10:25	GBp	272	558.00	BATE	00533203521TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203524TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	BATE	00533203525TRLO1.1.1
22/04/2026	14:10:25	GBp	135	558.00	XLON	00533203526TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203528TRLO1.1.1
22/04/2026	14:10:25	GBp	5	558.00	XLON	00533203529TRLO1.1.1
22/04/2026	14:10:25	GBp	10	558.00	XLON	00533203527TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203655TRLO1.1.1
22/04/2026	14:10:36	GBp	3	558.00	CHIX	00533203652TRLO1.1.1
22/04/2026	14:10:36	GBp	3	558.00	CHIX	00533203654TRLO1.1.1
22/04/2026	14:10:36	GBp	4	558.00	CHIX	00533203653TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203656TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203658TRLO1.1.1
22/04/2026	14:10:36	GBp	3	558.00	CHIX	00533203657TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203659TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203660TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	CHIX	00533203661TRLO1.1.1
22/04/2026	14:10:36	GBp	1	558.00	XLON	00533203664TRLO1.1.1
22/04/2026	14:10:36	GBp	5	558.00	XLON	00533203665TRLO1.1.1
22/04/2026	14:10:36	GBp	6	558.00	XLON	00533203663TRLO1.1.1
22/04/2026	14:10:36	GBp	120	558.00	CHIX	00533203662TRLO1.1.1
22/04/2026	14:10:36	GBp	5	558.00	XLON	00533203666TRLO1.1.1
22/04/2026	14:10:36	GBp	5	558.00	XLON	00533203667TRLO1.1.1
22/04/2026	14:10:36	GBp	5	558.00	BATE	00533203669TRLO1.1.1
22/04/2026	14:10:36	GBp	6	558.00	BATE	00533203670TRLO1.1.1
22/04/2026	14:10:36	GBp	12	558.00	BATE	00533203668TRLO1.1.1
22/04/2026	14:10:36	GBp	5	558.00	BATE	00533203671TRLO1.1.1
22/04/2026	14:10:36	GBp	6	558.00	BATE	00533203672TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	BATE	00533203793TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	BATE	00533203794TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	BATE	00533203795TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	BATE	00533203796TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	BATE	00533203797TRLO1.1.1
22/04/2026	14:11:01	GBp	216	558.00	BATE	00533203798TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	XLON	00533203800TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	XLON	00533203801TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	XLON	00533203799TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	XLON	00533203802TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	XLON	00533203805TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	XLON	00533203804TRLO1.1.1

22/04/2026	14:11:01	GBp	6	558.00	XLON	00533203808TRLO1.1.1
22/04/2026	14:11:01	GBp	164	558.00	XLON	00533203807TRLO1.1.1
22/04/2026	14:11:01	GBp	5	558.00	XLON	00533203809TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	XLON	00533203810TRLO1.1.1
22/04/2026	14:11:01	GBp	6	558.00	XLON	00533203811TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203812TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203813TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203814TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203815TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203816TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203817TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203818TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203819TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203820TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203821TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203822TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203823TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203824TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203825TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203826TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203827TRLO1.1.1
22/04/2026	14:11:01	GBp	1	558.00	CHIX	00533203828TRLO1.1.1
22/04/2026	14:11:07	GBp	6	558.00	BATE	00533203865TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204277TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204278TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204279TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204280TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204281TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204282TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204283TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204284TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204285TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204286TRLO1.1.1
22/04/2026	14:11:53	GBp	1	558.00	AQXE	00533204287TRLO1.1.1
22/04/2026	14:11:53	GBp	58	558.00	AQXE	00533204288TRLO1.1.1
22/04/2026	14:12:02	GBp	5	558.00	XLON	00533204359TRLO1.1.1
22/04/2026	14:12:38	GBp	6	558.00	XLON	00533204677TRLO1.1.1
22/04/2026	14:12:38	GBp	5	558.00	XLON	00533204678TRLO1.1.1
22/04/2026	14:12:38	GBp	5	558.00	XLON	00533204680TRLO1.1.1
22/04/2026	14:12:38	GBp	288	558.00	XLON	00533204679TRLO1.1.1
22/04/2026	14:12:52	GBp	6	558.00	BATE	00533204755TRLO1.1.1
22/04/2026	14:12:52	GBp	5	558.00	BATE	00533204757TRLO1.1.1
22/04/2026	14:12:52	GBp	5	558.00	BATE	00533204759TRLO1.1.1
22/04/2026	14:12:52	GBp	6	558.00	BATE	00533204756TRLO1.1.1
22/04/2026	14:12:52	GBp	6	558.00	BATE	00533204758TRLO1.1.1
22/04/2026	14:12:52	GBp	5	558.00	BATE	00533204760TRLO1.1.1
22/04/2026	14:12:52	GBp	6	558.00	BATE	00533204762TRLO1.1.1
22/04/2026	14:12:52	GBp	190	558.00	BATE	00533204761TRLO1.1.1
22/04/2026	14:12:52	GBp	6	558.00	XLON	00533204763TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204952TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204953TRLO1.1.1
22/04/2026	14:13:14	GBp	5	558.00	BATE	00533204954TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204955TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204956TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204957TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204958TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204959TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204960TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204961TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204962TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	CHIX	00533204963TRLO1.1.1
22/04/2026	14:13:14	GBp	5	558.00	XLON	00533204964TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	AQXE	00533204965TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	AQXE	00533204966TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	AQXE	00533204967TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	AQXE	00533204968TRLO1.1.1
22/04/2026	14:13:14	GBp	1	558.00	AQXE	00533204969TRLO1.1.1
22/04/2026	14:13:37	GBp	6	558.00	XLON	00533205155TRLO1.1.1
22/04/2026	14:13:37	GBp	123	558.00	XLON	00533205156TRLO1.1.1
22/04/2026	14:14:06	GBp	1	558.00	CHIX	00533205371TRLO1.1.1
22/04/2026	14:14:06	GBp	1	558.00	CHIX	00533205372TRLO1.1.1
22/04/2026	14:14:06	GBp	6	558.00	XLON	00533205374TRLO1.1.1
22/04/2026	14:14:20	GBp	1	558.00	CHIX	00533205457TRLO1.1.1
22/04/2026	14:14:20	GBp	1	558.00	CHIX	00533205458TRLO1.1.1
22/04/2026	14:14:20	GBp	5	558.00	BATE	00533205459TRLO1.1.1
22/04/2026	14:14:20	GBp	5	558.00	BATE	00533205460TRLO1.1.1
22/04/2026	14:14:20	GBp	5	558.00	XLON	00533205461TRLO1.1.1
22/04/2026	14:14:20	GBp	5	558.00	XLON	00533205462TRLO1.1.1
22/04/2026	14:14:21	GBp	6	558.00	BATE	00533205485TRLO1.1.1
22/04/2026	14:14:47	GBp	6	558.00	BATE	00533205727TRLO1.1.1
22/04/2026	14:14:47	GBp	1	558.00	CHIX	00533205728TRLO1.1.1
22/04/2026	14:14:53	GBp	1	558.00	AQXE	00533205772TRLO1.1.1
22/04/2026	14:14:53	GBp	6	558.00	XLON	00533205770TRLO1.1.1
22/04/2026	14:14:53	GBp	6	558.00	XLON	00533205771TRLO1.1.1
22/04/2026	14:14:53	GBp	1	558.00	AQXE	00533205773TRLO1.1.1
22/04/2026	14:14:53	GBp	1	558.00	AQXE	00533205774TRLO1.1.1
22/04/2026	14:14:53	GBp	1	558.00	CHIX	00533205775TRLO1.1.1
22/04/2026	14:14:53	GBp	6	558.00	BATE	00533205776TRLO1.1.1
22/04/2026	14:15:14	GBp	1	558.00	CHIX	00533205942TRLO1.1.1
22/04/2026	14:15:14	GBp	5	558.00	BATE	00533205940TRLO1.1.1
22/04/2026	14:15:14	GBp	5	558.00	XLON	00533205943TRLO1.1.1
22/04/2026	14:15:14	GBp	146	558.00	BATE	00533205941TRLO1.1.1
22/04/2026	14:15:15	GBp	6	558.00	BATE	00533205950TRLO1.1.1
22/04/2026	14:15:19	GBp	5	558.00	XLON	00533205963TRLO1.1.1
22/04/2026	14:15:19	GBp	6	558.00	XLON	00533205970TRLO1.1.1
22/04/2026	14:15:20	GBp	6	558.00	BATE	00533205976TRLO1.1.1
22/04/2026	14:15:37	GBp	1	558.00	CHIX	00533206099TRLO1.1.1
22/04/2026	14:15:37	GBp	5	558.00	BATE	00533206098TRLO1.1.1
22/04/2026	14:15:37	GBp	184	558.00	XLON	00533206097TRLO1.1.1
22/04/2026	14:15:37	GBp	1	558.00	CHIX	00533206100TRLO1.1.1
22/04/2026	14:15:37	GBp	1	558.00	CHIX	00533206101TRLO1.1.1

22/04/2026	14:15:37	GBp	1	558.00	CHIX	00533206102TRLO1.1.1
22/04/2026	14:15:39	GBp	5	558.00	BATE	00533206111TRLO1.1.1
22/04/2026	14:15:39	GBp	5	558.00	XLON	00533206112TRLO1.1.1
22/04/2026	14:15:39	GBp	5	558.00	XLON	00533206113TRLO1.1.1
22/04/2026	14:15:51	GBp	1	558.00	CHIX	00533206248TRLO1.1.1
22/04/2026	14:15:51	GBp	6	558.00	BATE	00533206247TRLO1.1.1
22/04/2026	14:16:10	GBp	6	558.00	BATE	00533206349TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	AQXE	00533206351TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	AQXE	00533206352TRLO1.1.1
22/04/2026	14:16:10	GBp	152	558.00	BATE	00533206350TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	CHIX	00533206353TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	CHIX	00533206354TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	CHIX	00533206355TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	CHIX	00533206356TRLO1.1.1
22/04/2026	14:16:10	GBp	1	558.00	CHIX	00533206357TRLO1.1.1
22/04/2026	14:16:10	GBp	6	558.00	XLON	00533206358TRLO1.1.1
22/04/2026	14:16:20	GBp	58	558.00	AQXE	00533206428TRLO1.1.1
22/04/2026	14:16:20	GBp	5	558.00	XLON	00533206429TRLO1.1.1
22/04/2026	14:16:24	GBp	6	558.00	BATE	00533206445TRLO1.1.1
22/04/2026	14:16:35	GBp	6	558.00	XLON	00533206571TRLO1.1.1
22/04/2026	14:16:41	GBp	5	558.00	BATE	00533206609TRLO1.1.1
22/04/2026	14:16:59	GBp	1	558.00	CHIX	00533206782TRLO1.1.1
22/04/2026	14:16:59	GBp	1	558.00	CHIX	00533206783TRLO1.1.1
22/04/2026	14:16:59	GBp	1	557.50	AQXE	00533206785TRLO1.1.1
22/04/2026	14:16:59	GBp	1	557.50	AQXE	00533206786TRLO1.1.1
22/04/2026	14:16:59	GBp	12	557.50	BATE	00533206787TRLO1.1.1
22/04/2026	14:16:59	GBp	5	558.00	BATE	00533206784TRLO1.1.1
22/04/2026	14:16:59	GBp	6	557.50	XLON	00533206789TRLO1.1.1
22/04/2026	14:16:59	GBp	5	558.00	XLON	00533206788TRLO1.1.1
22/04/2026	14:17:03	GBp	97	557.50	CHIX	00533206829TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206937TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	AQXE	00533206938TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	AQXE	00533206939TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	AQXE	00533206940TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206941TRLO1.1.1
22/04/2026	14:17:10	GBp	108	557.00	BATE	00533206942TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206945TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206946TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	BATE	00533206943TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	BATE	00533206944TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206947TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206948TRLO1.1.1
22/04/2026	14:17:10	GBp	1	557.00	CHIX	00533206949TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	BATE	00533206950TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	XLON	00533206951TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	XLON	00533206952TRLO1.1.1
22/04/2026	14:17:10	GBp	6	557.00	XLON	00533206953TRLO1.1.1
22/04/2026	14:17:41	GBp	5	557.50	XLON	00533207324TRLO1.1.1
22/04/2026	14:17:49	GBp	6	557.50	XLON	00533207384TRLO1.1.1
22/04/2026	14:17:53	GBp	5	557.50	XLON	00533207396TRLO1.1.1
22/04/2026	14:18:34	GBp	129	557.50	XLON	00533207750TRLO1.1.1
22/04/2026	14:18:37	GBp	6	557.50	XLON	00533207755TRLO1.1.1
22/04/2026	14:19:01	GBp	5	557.50	XLON	00533208060TRLO1.1.1
22/04/2026	14:19:18	GBp	5	557.50	XLON	00533208221TRLO1.1.1
22/04/2026	14:19:20	GBp	6	557.50	XLON	00533208226TRLO1.1.1
22/04/2026	14:19:51	GBp	5	557.50	BATE	00533208717TRLO1.1.1
22/04/2026	14:19:51	GBp	5	557.50	BATE	00533208718TRLO1.1.1
22/04/2026	14:19:51	GBp	6	557.50	BATE	00533208719TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208724TRLO1.1.1
22/04/2026	14:19:51	GBp	5	557.50	BATE	00533208722TRLO1.1.1
22/04/2026	14:19:51	GBp	6	557.50	BATE	00533208720TRLO1.1.1
22/04/2026	14:19:51	GBp	6	557.50	BATE	00533208721TRLO1.1.1
22/04/2026	14:19:51	GBp	6	557.50	BATE	00533208723TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208725TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208726TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208727TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208728TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208729TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208730TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208731TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208732TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208733TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208734TRLO1.1.1
22/04/2026	14:19:51	GBp	1	557.50	CHIX	00533208735TRLO1.1.1
22/04/2026	14:19:51	GBp	110	557.50	XLON	00533208736TRLO1.1.1
22/04/2026	14:19:56	GBp	5	557.50	BATE	00533208767TRLO1.1.1
22/04/2026	14:19:56	GBp	6	557.50	BATE	00533208768TRLO1.1.1
22/04/2026	14:19:57	GBp	6	557.50	XLON	00533208796TRLO1.1.1
22/04/2026	14:20:02	GBp	38	557.50	BATE	00533208872TRLO1.1.1
22/04/2026	14:20:12	GBp	127	557.50	BATE	00533209063TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209812TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209813TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209814TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209815TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209816TRLO1.1.1
22/04/2026	14:21:06	GBp	6	557.50	BATE	00533209817TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209819TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209820TRLO1.1.1
22/04/2026	14:21:06	GBp	5	557.50	BATE	00533209818TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209821TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	AQXE	00533209822TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	CHIX	00533209823TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	CHIX	00533209824TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	CHIX	00533209826TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	CHIX	00533209827TRLO1.1.1
22/04/2026	14:21:06	GBp	1	557.50	CHIX	00533209828TRLO1.1.1
22/04/2026	14:21:06	GBp	6	557.50	BATE	00533209825TRLO1.1.1
22/04/2026	14:21:06	GBp	5	557.50	XLON	00533209829TRLO1.1.1
22/04/2026	14:21:06	GBp	5	557.50	XLON	00533209830TRLO1.1.1
22/04/2026	14:21:06	GBp	6	557.50	XLON	00533209831TRLO1.1.1
22/04/2026	14:21:06	GBp	6	557.50	XLON	00533209832TRLO1.1.1

22/04/2026	14:21:20	GBp	5	557.50	BATE	00533210340TRLO1.1.1
22/04/2026	14:21:20	GBp	6	557.50	BATE	00533210341TRLO1.1.1
22/04/2026	14:21:25	GBp	50	557.50	AQXE	00533210358TRLO1.1.1
22/04/2026	14:21:46	GBp	5	557.50	XLON	00533210483TRLO1.1.1
22/04/2026	14:21:46	GBp	5	557.50	XLON	00533210485TRLO1.1.1
22/04/2026	14:21:46	GBp	6	557.50	XLON	00533210484TRLO1.1.1
22/04/2026	14:21:46	GBp	213	557.50	XLON	00533210486TRLO1.1.1
22/04/2026	14:22:01	GBp	1	557.50	CHIX	00533210605TRLO1.1.1
22/04/2026	14:22:01	GBp	1	557.50	CHIX	00533210606TRLO1.1.1
22/04/2026	14:22:17	GBp	5	557.50	XLON	00533210769TRLO1.1.1
22/04/2026	14:22:33	GBp	1	557.50	CHIX	00533210885TRLO1.1.1
22/04/2026	14:22:33	GBp	1	557.50	CHIX	00533210886TRLO1.1.1
22/04/2026	14:22:33	GBp	120	557.50	CHIX	00533210887TRLO1.1.1
22/04/2026	14:22:38	GBp	6	557.50	BATE	00533210924TRLO1.1.1
22/04/2026	14:22:38	GBp	5	557.50	BATE	00533210926TRLO1.1.1
22/04/2026	14:22:38	GBp	6	557.50	BATE	00533210925TRLO1.1.1
22/04/2026	14:22:38	GBp	6	557.50	XLON	00533210927TRLO1.1.1
22/04/2026	14:22:38	GBp	5	557.50	XLON	00533210928TRLO1.1.1
22/04/2026	14:22:39	GBp	1	557.50	AQXE	00533210935TRLO1.1.1
22/04/2026	14:22:39	GBp	1	557.50	AQXE	00533210936TRLO1.1.1
22/04/2026	14:22:39	GBp	1	557.50	AQXE	00533210937TRLO1.1.1
22/04/2026	14:22:39	GBp	1	557.50	AQXE	00533210938TRLO1.1.1
22/04/2026	14:22:39	GBp	1	557.50	AQXE	00533210939TRLO1.1.1
22/04/2026	14:22:42	GBp	1	557.50	CHIX	00533210964TRLO1.1.1
22/04/2026	14:22:42	GBp	1	557.50	CHIX	00533210965TRLO1.1.1
22/04/2026	14:22:43	GBp	15	557.50	BATE	00533210975TRLO1.1.1
22/04/2026	14:22:43	GBp	21	557.50	BATE	00533210976TRLO1.1.1
22/04/2026	14:22:43	GBp	197	557.50	BATE	00533210977TRLO1.1.1
22/04/2026	14:22:44	GBp	1	557.00	CHIX	00533210994TRLO1.1.1
22/04/2026	14:22:44	GBp	6	557.00	XLON	00533210995TRLO1.1.1
22/04/2026	14:22:44	GBp	6	557.00	XLON	00533210996TRLO1.1.1
22/04/2026	14:22:48	GBp	5	557.50	BATE	00533211013TRLO1.1.1
22/04/2026	14:23:01	GBp	6	557.50	BATE	00533211137TRLO1.1.1
22/04/2026	14:23:30	GBp	1	557.50	AQXE	00533211339TRLO1.1.1
22/04/2026	14:23:32	GBp	1	557.50	AQXE	00533211347TRLO1.1.1
22/04/2026	14:23:33	GBp	1	557.50	AQXE	00533211351TRLO1.1.1
22/04/2026	14:23:38	GBp	1	557.00	AQXE	00533211398TRLO1.1.1
22/04/2026	14:23:38	GBp	1	557.00	AQXE	00533211399TRLO1.1.1
22/04/2026	14:23:38	GBp	6	557.00	BATE	00533211400TRLO1.1.1
22/04/2026	14:23:38	GBp	1	557.00	CHIX	00533211402TRLO1.1.1
22/04/2026	14:23:38	GBp	1	557.00	CHIX	00533211403TRLO1.1.1
22/04/2026	14:23:38	GBp	1	557.00	CHIX	00533211404TRLO1.1.1
22/04/2026	14:23:38	GBp	6	557.00	BATE	00533211401TRLO1.1.1
22/04/2026	14:23:38	GBp	5	557.00	XLON	00533211406TRLO1.1.1
22/04/2026	14:23:38	GBp	6	557.00	XLON	00533211405TRLO1.1.1
22/04/2026	14:23:38	GBp	110	557.00	XLON	00533211407TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	BATE	00533212045TRLO1.1.1
22/04/2026	14:25:00	GBp	6	557.00	BATE	00533212047TRLO1.1.1
22/04/2026	14:25:00	GBp	6	557.00	BATE	00533212048TRLO1.1.1
22/04/2026	14:25:00	GBp	6	557.00	BATE	00533212049TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	BATE	00533212050TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	BATE	00533212051TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	XLON	00533212053TRLO1.1.1
22/04/2026	14:25:00	GBp	166	557.00	BATE	00533212052TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	XLON	00533212056TRLO1.1.1
22/04/2026	14:25:00	GBp	6	557.00	XLON	00533212054TRLO1.1.1
22/04/2026	14:25:00	GBp	128	557.00	XLON	00533212055TRLO1.1.1
22/04/2026	14:25:00	GBp	5	557.00	XLON	00533212058TRLO1.1.1
22/04/2026	14:25:00	GBp	6	557.00	XLON	00533212057TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212175TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212176TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212177TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212178TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212179TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212180TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212181TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212182TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212183TRLO1.1.1
22/04/2026	14:25:14	GBp	1	557.00	CHIX	00533212184TRLO1.1.1
22/04/2026	14:25:14	GBp	6	557.00	XLON	00533212185TRLO1.1.1
22/04/2026	14:25:54	GBp	1	557.00	AQXE	00533212507TRLO1.1.1
22/04/2026	14:25:54	GBp	1	557.00	AQXE	00533212508TRLO1.1.1
22/04/2026	14:25:54	GBp	6	557.00	BATE	00533212509TRLO1.1.1
22/04/2026	14:25:54	GBp	1	557.00	CHIX	00533212510TRLO1.1.1
22/04/2026	14:25:54	GBp	1	557.00	CHIX	00533212511TRLO1.1.1
22/04/2026	14:25:54	GBp	6	557.00	XLON	00533212512TRLO1.1.1
22/04/2026	14:25:54	GBp	5	557.00	XLON	00533212514TRLO1.1.1
22/04/2026	14:25:54	GBp	6	557.00	XLON	00533212513TRLO1.1.1
22/04/2026	14:27:34	GBp	1	557.00	CHIX	00533213384TRLO1.1.1
22/04/2026	14:27:34	GBp	1	557.00	CHIX	00533213385TRLO1.1.1
22/04/2026	14:27:34	GBp	5	557.00	BATE	00533213386TRLO1.1.1
22/04/2026	14:27:34	GBp	1	557.00	CHIX	00533213389TRLO1.1.1
22/04/2026	14:27:34	GBp	5	557.00	BATE	00533213387TRLO1.1.1
22/04/2026	14:27:34	GBp	6	557.00	BATE	00533213388TRLO1.1.1
22/04/2026	14:27:34	GBp	5	557.00	BATE	00533213391TRLO1.1.1
22/04/2026	14:27:34	GBp	5	557.00	XLON	00533213393TRLO1.1.1
22/04/2026	14:27:34	GBp	6	557.00	BATE	00533213390TRLO1.1.1
22/04/2026	14:27:34	GBp	6	557.00	BATE	00533213392TRLO1.1.1
22/04/2026	14:27:34	GBp	5	557.00	XLON	00533213395TRLO1.1.1
22/04/2026	14:27:34	GBp	6	557.00	XLON	00533213394TRLO1.1.1
22/04/2026	14:27:41	GBp	156	557.00	XLON	00533213442TRLO1.1.1
22/04/2026	14:28:09	GBp	6	557.00	BATE	00533213805TRLO1.1.1
22/04/2026	14:28:09	GBp	6	557.00	BATE	00533213807TRLO1.1.1
22/04/2026	14:28:09	GBp	183	557.00	BATE	00533213806TRLO1.1.1
22/04/2026	14:29:14	GBp	5	557.00	XLON	00533214386TRLO1.1.1
22/04/2026	14:29:14	GBp	5	557.00	XLON	00533214388TRLO1.1.1
22/04/2026	14:29:14	GBp	6	557.00	XLON	00533214387TRLO1.1.1
22/04/2026	14:29:14	GBp	82	557.00	XLON	00533214389TRLO1.1.1
22/04/2026	14:29:14	GBp	5	557.00	XLON	00533214391TRLO1.1.1
22/04/2026	14:29:14	GBp	6	557.00	XLON	00533214390TRLO1.1.1
22/04/2026	14:29:14	GBp	6	557.00	XLON	00533214392TRLO1.1.1

22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216152TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216154TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216155TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216156TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216157TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216158TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216159TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216160TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216161TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216162TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216165TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216163TRLO1.1.1
22/04/2026	14:30:04	GBp	150	557.00	BATE	00533216164TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216167TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216168TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216166TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216169TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216170TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216171TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216172TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216173TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216174TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216176TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216178TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216183TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	BATE	00533216182TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	BATE	00533216180TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216184TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216185TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216186TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216187TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216188TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216191TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216195TRLO1.1.1
22/04/2026	14:30:04	GBp	119	557.00	CHIX	00533216192TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216196TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	CHIX	00533216199TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216203TRLO1.1.1
22/04/2026	14:30:04	GBp	42	557.00	XLON	00533216201TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216206TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216207TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216209TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	XLON	00533216211TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	XLON	00533216212TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216214TRLO1.1.1
22/04/2026	14:30:04	GBp	5	557.00	XLON	00533216216TRLO1.1.1
22/04/2026	14:30:04	GBp	6	557.00	XLON	00533216215TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216217TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216218TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216219TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216220TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216222TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216223TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216225TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216226TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216227TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216228TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216230TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216231TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216232TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216234TRLO1.1.1
22/04/2026	14:30:04	GBp	1	557.00	AQXE	00533216235TRLO1.1.1
22/04/2026	14:30:04	GBp	67	557.00	AQXE	00533216233TRLO1.1.1
22/04/2026	14:30:10	GBp	6	557.00	XLON	00533218840TRLO1.1.1
22/04/2026	14:30:10	GBp	6	557.00	XLON	00533218842TRLO1.1.1
22/04/2026	14:30:10	GBp	138	557.00	XLON	00533218841TRLO1.1.1
22/04/2026	14:30:10	GBp	6	557.00	XLON	00533218849TRLO1.1.1
22/04/2026	14:30:11	GBp	5	557.00	XLON	00533218903TRLO1.1.1
22/04/2026	14:30:12	GBp	5	557.00	BATE	00533218926TRLO1.1.1
22/04/2026	14:30:19	GBp	6	557.00	BATE	00533219380TRLO1.1.1
22/04/2026	14:30:26	GBp	1	557.00	AQXE	00533219552TRLO1.1.1
22/04/2026	14:30:28	GBp	1	557.00	AQXE	00533219578TRLO1.1.1
22/04/2026	14:30:30	GBp	1	557.00	AQXE	00533219615TRLO1.1.1
22/04/2026	14:30:34	GBp	6	557.00	BATE	00533219785TRLO1.1.1
22/04/2026	14:30:36	GBp	6	557.00	XLON	00533219922TRLO1.1.1
22/04/2026	14:30:37	GBp	6	557.00	BATE	00533219946TRLO1.1.1
22/04/2026	14:30:40	GBp	5	556.50	XLON	00533220068TRLO1.1.1
22/04/2026	14:30:40	GBp	65	556.50	BATE	00533220066TRLO1.1.1
22/04/2026	14:30:54	GBp	6	556.50	BATE	00533220599TRLO1.1.1
22/04/2026	14:30:54	GBp	73	556.50	BATE	00533220600TRLO1.1.1
22/04/2026	14:31:34	GBp	1	557.00	AQXE	00533221933TRLO1.1.1
22/04/2026	14:31:37	GBp	1	557.00	AQXE	00533222107TRLO1.1.1
22/04/2026	14:31:56	GBp	1	557.00	CHIX	00533222752TRLO1.1.1
22/04/2026	14:32:00	GBp	1	557.00	CHIX	00533222813TRLO1.1.1
22/04/2026	14:32:02	GBp	1	557.00	AQXE	00533222882TRLO1.1.1
22/04/2026	14:32:03	GBp	1	557.00	AQXE	00533222946TRLO1.1.1
22/04/2026	14:32:05	GBp	1	557.00	CHIX	00533223104TRLO1.1.1
22/04/2026	14:32:07	GBp	1	557.00	CHIX	00533223180TRLO1.1.1
22/04/2026	14:32:10	GBp	1	557.00	CHIX	00533223239TRLO1.1.1
22/04/2026	14:32:11	GBp	1	557.00	CHIX	00533223272TRLO1.1.1
22/04/2026	14:32:11	GBp	20	557.00	CHIX	00533223278TRLO1.1.1
22/04/2026	14:32:11	GBp	90	557.00	CHIX	00533223277TRLO1.1.1
22/04/2026	14:32:11	GBp	24	557.00	CHIX	00533223279TRLO1.1.1
22/04/2026	14:32:12	GBp	1	557.00	CHIX	00533223300TRLO1.1.1
22/04/2026	14:32:12	GBp	1	557.00	CHIX	00533223301TRLO1.1.1
22/04/2026	14:32:13	GBp	1	557.00	CHIX	00533223338TRLO1.1.1
22/04/2026	14:32:13	GBp	1	557.00	CHIX	00533223339TRLO1.1.1
22/04/2026	14:32:15	GBp	1	557.00	CHIX	00533223381TRLO1.1.1
22/04/2026	14:32:16	GBp	1	557.00	CHIX	00533223414TRLO1.1.1
22/04/2026	14:32:19	GBp	1	557.00	CHIX	00533223526TRLO1.1.1
22/04/2026	14:32:19	GBp	1	557.00	CHIX	00533223527TRLO1.1.1

22/04/2026	14:32:24	GBp	1	557.00	CHIX	00533223669TRLO1.1.1
22/04/2026	14:32:29	GBp	1	557.00	CHIX	00533223777TRLO1.1.1
22/04/2026	14:32:31	GBp	1	557.00	CHIX	00533223848TRLO1.1.1
22/04/2026	14:32:31	GBp	1	557.00	CHIX	00533223849TRLO1.1.1
22/04/2026	14:32:33	GBp	1	557.00	AQXE	00533223901TRLO1.1.1
22/04/2026	14:32:34	GBp	94	556.50	XLON	00533223941TRLO1.1.1
22/04/2026	14:32:35	GBp	1	557.00	CHIX	00533223949TRLO1.1.1
22/04/2026	14:32:36	GBp	1	557.00	CHIX	00533223968TRLO1.1.1
22/04/2026	14:32:36	GBp	1	557.00	AQXE	00533223969TRLO1.1.1
22/04/2026	14:32:37	GBp	1	557.00	AQXE	00533223989TRLO1.1.1
22/04/2026	14:32:37	GBp	1	557.00	AQXE	00533223990TRLO1.1.1
22/04/2026	14:32:40	GBp	1	557.00	CHIX	00533224099TRLO1.1.1
22/04/2026	14:32:49	GBp	57	557.00	AQXE	00533224433TRLO1.1.1
22/04/2026	14:32:56	GBp	1	557.00	AQXE	00533224600TRLO1.1.1
22/04/2026	14:32:57	GBp	1	557.00	AQXE	00533224618TRLO1.1.1
22/04/2026	14:33:01	GBp	1	557.00	AQXE	00533224699TRLO1.1.1
22/04/2026	14:33:15	GBp	1	557.00	AQXE	00533225126TRLO1.1.1
22/04/2026	14:33:18	GBp	1	557.00	AQXE	00533225178TRLO1.1.1
22/04/2026	14:33:18	GBp	1	557.00	AQXE	00533225179TRLO1.1.1
22/04/2026	14:33:56	GBp	1	557.00	CHIX	00533226183TRLO1.1.1
22/04/2026	14:34:00	GBp	1	557.00	AQXE	00533226319TRLO1.1.1
22/04/2026	14:34:01	GBp	1	557.00	CHIX	00533226348TRLO1.1.1
22/04/2026	14:34:03	GBp	1	557.00	AQXE	00533226389TRLO1.1.1
22/04/2026	14:34:06	GBp	1	557.00	AQXE	00533226489TRLO1.1.1
22/04/2026	14:34:13	GBp	1	557.00	CHIX	00533226678TRLO1.1.1
22/04/2026	14:34:13	GBp	1	557.00	CHIX	00533226679TRLO1.1.1
22/04/2026	14:34:14	GBp	1	557.00	CHIX	00533226712TRLO1.1.1
22/04/2026	14:34:15	GBp	1	557.00	CHIX	00533226739TRLO1.1.1
22/04/2026	14:34:16	GBp	1	557.00	CHIX	00533226761TRLO1.1.1
22/04/2026	14:34:16	GBp	1	557.00	CHIX	00533226762TRLO1.1.1
22/04/2026	14:34:17	GBp	1	557.00	CHIX	00533226771TRLO1.1.1
22/04/2026	14:34:17	GBp	1	557.00	CHIX	00533226772TRLO1.1.1
22/04/2026	14:34:26	GBp	1	557.00	CHIX	00533226989TRLO1.1.1
22/04/2026	14:34:30	GBp	1	557.00	CHIX	00533227112TRLO1.1.1
22/04/2026	14:34:31	GBp	1	557.00	AQXE	00533227136TRLO1.1.1
22/04/2026	14:34:31	GBp	1	557.00	AQXE	00533227137TRLO1.1.1
22/04/2026	14:34:32	GBp	1	557.00	CHIX	00533227218TRLO1.1.1
22/04/2026	14:34:34	GBp	1	557.00	CHIX	00533227255TRLO1.1.1
22/04/2026	14:34:35	GBp	1	557.00	CHIX	00533227274TRLO1.1.1
22/04/2026	14:34:35	GBp	1	557.00	AQXE	00533227275TRLO1.1.1
22/04/2026	14:34:39	GBp	1	557.00	CHIX	00533227420TRLO1.1.1
22/04/2026	14:34:39	GBp	1	557.00	CHIX	00533227421TRLO1.1.1
22/04/2026	14:34:42	GBp	1	557.00	CHIX	00533227496TRLO1.1.1
22/04/2026	14:34:47	GBp	1	557.00	CHIX	00533227608TRLO1.1.1
22/04/2026	14:34:50	GBp	1	557.00	CHIX	00533227718TRLO1.1.1
22/04/2026	14:34:56	GBp	1	557.00	CHIX	00533227877TRLO1.1.1
22/04/2026	14:35:02	GBp	1	557.00	CHIX	00533228068TRLO1.1.1
22/04/2026	14:35:02	GBp	1	557.00	CHIX	00533228069TRLO1.1.1
22/04/2026	14:35:06	GBp	25	557.00	CHIX	00533228168TRLO1.1.1
22/04/2026	14:35:06	GBp	28	557.00	CHIX	00533228169TRLO1.1.1
22/04/2026	14:35:06	GBp	66	557.00	CHIX	00533228170TRLO1.1.1
22/04/2026	14:35:14	GBp	62	556.50	XLON	00533228412TRLO1.1.1
22/04/2026	14:35:54	GBp	1	557.00	CHIX	00533229479TRLO1.1.1
22/04/2026	14:35:54	GBp	2	556.50	BATE	00533229490TRLO1.1.1
22/04/2026	14:35:54	GBp	50	556.50	BATE	00533229489TRLO1.1.1
22/04/2026	14:35:54	GBp	3	556.50	BATE	00533229493TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229491TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229492TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229494TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229495TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229496TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229497TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229500TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229501TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229499TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229498TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229502TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229503TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229504TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229505TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229506TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229509TRLO1.1.1
22/04/2026	14:35:54	GBp	1	556.50	CHIX	00533229510TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229508TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229507TRLO1.1.1
22/04/2026	14:35:54	GBp	137	556.50	BATE	00533229511TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229512TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229514TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229513TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229515TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229516TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229518TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229517TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229519TRLO1.1.1
22/04/2026	14:35:54	GBp	222	556.50	BATE	00533229520TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229521TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229522TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229523TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229525TRLO1.1.1
22/04/2026	14:35:54	GBp	136	556.50	BATE	00533229524TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229526TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229527TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229529TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229530TRLO1.1.1
22/04/2026	14:35:54	GBp	156	556.50	BATE	00533229528TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229531TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229532TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229533TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229534TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	BATE	00533229535TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229536TRLO1.1.1

22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229537TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	BATE	00533229539TRLO1.1.1
22/04/2026	14:35:54	GBp	51	556.50	XLON	00533229540TRLO1.1.1
22/04/2026	14:35:54	GBp	231	556.50	BATE	00533229538TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229542TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229541TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229543TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229544TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229545TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229546TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229547TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229550TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229548TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229549TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229553TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229552TRLO1.1.1
22/04/2026	14:35:54	GBp	185	556.50	XLON	00533229551TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229554TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229557TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229555TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229556TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229558TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229559TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229560TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229561TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229562TRLO1.1.1
22/04/2026	14:35:54	GBp	197	556.50	XLON	00533229563TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229564TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229565TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229566TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229567TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229568TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229570TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229571TRLO1.1.1
22/04/2026	14:35:54	GBp	138	556.50	XLON	00533229569TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229572TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229575TRLO1.1.1
22/04/2026	14:35:54	GBp	210	556.50	XLON	00533229574TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229576TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229577TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229578TRLO1.1.1
22/04/2026	14:35:54	GBp	6	556.50	XLON	00533229579TRLO1.1.1
22/04/2026	14:35:54	GBp	5	556.50	XLON	00533229580TRLO1.1.1
22/04/2026	14:36:00	GBp	60	556.50	AQXE	00533229706TRLO1.1.1
22/04/2026	14:36:14	GBp	1	556.50	AQXE	00533230107TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	AQXE	00533232430TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	AQXE	00533232431TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	AQXE	00533232432TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	AQXE	00533232433TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232435TRLO1.1.1
22/04/2026	14:37:34	GBp	6	556.50	BATE	00533232434TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232436TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232437TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232438TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232439TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232440TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232441TRLO1.1.1
22/04/2026	14:37:34	GBp	1	556.50	CHIX	00533232442TRLO1.1.1
22/04/2026	14:37:53	GBp	5	556.50	BATE	00533232843TRLO1.1.1
22/04/2026	14:37:53	GBp	6	556.50	BATE	00533232844TRLO1.1.1
22/04/2026	14:37:53	GBp	6	556.50	BATE	00533232845TRLO1.1.1
22/04/2026	14:37:53	GBp	126	556.50	XLON	00533232846TRLO1.1.1
22/04/2026	14:37:56	GBp	5	556.50	BATE	00533232928TRLO1.1.1
22/04/2026	14:37:56	GBp	6	556.50	BATE	00533232927TRLO1.1.1
22/04/2026	14:37:56	GBp	1	556.50	CHIX	00533232929TRLO1.1.1
22/04/2026	14:37:56	GBp	1	556.50	CHIX	00533232930TRLO1.1.1
22/04/2026	14:37:56	GBp	1	556.50	CHIX	00533232931TRLO1.1.1
22/04/2026	14:37:56	GBp	1	556.50	CHIX	00533232932TRLO1.1.1
22/04/2026	14:37:56	GBp	5	556.50	BATE	00533232935TRLO1.1.1
22/04/2026	14:37:56	GBp	6	556.50	BATE	00533232933TRLO1.1.1
22/04/2026	14:37:56	GBp	6	556.50	BATE	00533232934TRLO1.1.1
22/04/2026	14:37:56	GBp	6	556.50	XLON	00533232936TRLO1.1.1
22/04/2026	14:37:56	GBp	6	556.50	XLON	00533232938TRLO1.1.1
22/04/2026	14:37:56	GBp	7	556.50	XLON	00533232937TRLO1.1.1
22/04/2026	14:37:57	GBp	6	556.50	XLON	00533232939TRLO1.1.1
22/04/2026	14:38:00	GBp	1	556.50	CHIX	00533233041TRLO1.1.1
22/04/2026	14:38:00	GBp	6	556.50	XLON	00533233042TRLO1.1.1
22/04/2026	14:39:14	GBp	5	556.50	BATE	00533235208TRLO1.1.1
22/04/2026	14:39:14	GBp	6	556.50	BATE	00533235207TRLO1.1.1
22/04/2026	14:39:14	GBp	57	556.50	BATE	00533235209TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237033TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237034TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237035TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237036TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237037TRLO1.1.1
22/04/2026	14:40:29	GBp	151	556.50	XLON	00533237038TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237040TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237041TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237039TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237044TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237042TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237043TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237048TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237045TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237046TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237047TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237049TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237050TRLO1.1.1
22/04/2026	14:40:29	GBp	6	556.50	XLON	00533237051TRLO1.1.1
22/04/2026	14:40:29	GBp	5	556.50	XLON	00533237052TRLO1.1.1
22/04/2026	14:40:29	GBp	53	556.50	XLON	00533237053TRLO1.1.1

22/04/2026	14:40:34	GBp	1	556.50	CHIX	00533237138TRLO1.1.1
22/04/2026	14:40:34	GBp	1	556.50	CHIX	00533237139TRLO1.1.1
22/04/2026	14:40:34	GBp	1	556.50	CHIX	00533237140TRLO1.1.1
22/04/2026	14:40:34	GBp	158	556.50	BATE	00533237142TRLO1.1.1
22/04/2026	14:40:34	GBp	5	556.50	XLON	00533237145TRLO1.1.1
22/04/2026	14:40:34	GBp	6	556.50	XLON	00533237144TRLO1.1.1
22/04/2026	14:40:34	GBp	6	556.50	XLON	00533237146TRLO1.1.1
22/04/2026	14:40:34	GBp	95	556.50	XLON	00533237143TRLO1.1.1
22/04/2026	14:40:34	GBp	6	556.50	XLON	00533237147TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237563TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237564TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237565TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237566TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237567TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237568TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237569TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237570TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237571TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237572TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237573TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237574TRLO1.1.1
22/04/2026	14:40:54	GBp	21	556.50	AQXE	00533237575TRLO1.1.1
22/04/2026	14:40:54	GBp	66	556.50	BATE	00533237576TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237577TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237578TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	BATE	00533237581TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237580TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237579TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237582TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237583TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237586TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237584TRLO1.1.1
22/04/2026	14:40:54	GBp	85	556.50	BATE	00533237585TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237589TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237587TRLO1.1.1
22/04/2026	14:40:54	GBp	93	556.50	BATE	00533237588TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237590TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237591TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237592TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237595TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237596TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237593TRLO1.1.1
22/04/2026	14:40:54	GBp	5	556.50	BATE	00533237594TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237597TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237600TRLO1.1.1
22/04/2026	14:40:54	GBp	6	556.50	BATE	00533237598TRLO1.1.1
22/04/2026	14:40:54	GBp	112	556.50	BATE	00533237599TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237601TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237603TRLO1.1.1
22/04/2026	14:40:54	GBp	128	556.50	CHIX	00533237602TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237604TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237605TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237606TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237607TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237608TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237609TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237610TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237611TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237612TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237613TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237614TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237615TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237616TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	CHIX	00533237617TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237619TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237620TRLO1.1.1
22/04/2026	14:40:54	GBp	35	556.50	AQXE	00533237618TRLO1.1.1
22/04/2026	14:40:54	GBp	1	556.50	AQXE	00533237621TRLO1.1.1
22/04/2026	14:41:01	GBp	5	556.50	BATE	00533237813TRLO1.1.1
22/04/2026	14:41:09	GBp	6	556.50	XLON	00533238012TRLO1.1.1
22/04/2026	14:41:09	GBp	32	556.50	XLON	00533238013TRLO1.1.1
22/04/2026	14:41:10	GBp	85	556.50	XLON	00533238015TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.50	BATE	00533238195TRLO1.1.1
22/04/2026	14:41:18	GBp	216	556.00	BATE	00533238202TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238203TRLO1.1.1
22/04/2026	14:41:18	GBp	7	556.00	CHIX	00533238205TRLO1.1.1
22/04/2026	14:41:18	GBp	49	556.00	CHIX	00533238204TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238207TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238206TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238208TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238209TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238211TRLO1.1.1
22/04/2026	14:41:18	GBp	18	556.00	BATE	00533238210TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238212TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238213TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238214TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238215TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238216TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238217TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238218TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238219TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238220TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238221TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238222TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238223TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238224TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238227TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238225TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238226TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238228TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238229TRLO1.1.1

22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238230TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238231TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238232TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238233TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238234TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238235TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238236TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238237TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238238TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238239TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238240TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238241TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238242TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238243TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238245TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238246TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	CHIX	00533238247TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238244TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238248TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238249TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238250TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238251TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238252TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	BATE	00533238253TRLO1.1.1
22/04/2026	14:41:18	GBp	12	556.00	XLON	00533238254TRLO1.1.1
22/04/2026	14:41:18	GBp	228	556.00	XLON	00533238255TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238257TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238258TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238259TRLO1.1.1
22/04/2026	14:41:18	GBp	23	556.00	AQXE	00533238256TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238260TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238261TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238262TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238263TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238264TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238265TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238266TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238267TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238268TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238269TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238270TRLO1.1.1
22/04/2026	14:41:18	GBp	5	556.00	XLON	00533238272TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238271TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238273TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238274TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238275TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238276TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238277TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238278TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238279TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238280TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238281TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238282TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238283TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238284TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238285TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238286TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238289TRLO1.1.1
22/04/2026	14:41:18	GBp	3	556.00	AQXE	00533238288TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238287TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238290TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238291TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238292TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238293TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238294TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238295TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238296TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238297TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238298TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238299TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238300TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238304TRLO1.1.1
22/04/2026	14:41:18	GBp	1	556.00	AQXE	00533238305TRLO1.1.1
22/04/2026	14:41:18	GBp	5	556.00	XLON	00533238303TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238301TRLO1.1.1
22/04/2026	14:41:18	GBp	6	556.00	XLON	00533238302TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	BATE	00533239470TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	BATE	00533239469TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	BATE	00533239471TRLO1.1.1
22/04/2026	14:42:08	GBp	36	556.00	BATE	00533239468TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	BATE	00533239472TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	BATE	00533239473TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	BATE	00533239474TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	BATE	00533239475TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	XLON	00533239478TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	XLON	00533239476TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	XLON	00533239479TRLO1.1.1
22/04/2026	14:42:08	GBp	24	556.00	XLON	00533239477TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	XLON	00533239480TRLO1.1.1
22/04/2026	14:42:08	GBp	5	556.00	XLON	00533239482TRLO1.1.1
22/04/2026	14:42:08	GBp	6	556.00	XLON	00533239481TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239973TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239974TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239975TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239976TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239977TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	AQXE	00533239978TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239979TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239981TRLO1.1.1
22/04/2026	14:42:34	GBp	19	556.00	CHIX	00533239980TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239982TRLO1.1.1

22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239983TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239984TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239985TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239986TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239987TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239988TRLO1.1.1
22/04/2026	14:42:34	GBp	1	556.00	CHIX	00533239989TRLO1.1.1
22/04/2026	14:42:34	GBp	5	556.00	XLON	00533239991TRLO1.1.1
22/04/2026	14:42:34	GBp	6	556.00	XLON	00533239990TRLO1.1.1
22/04/2026	14:42:34	GBp	6	556.00	XLON	00533239992TRLO1.1.1
22/04/2026	14:42:56	GBp	38	556.00	BATE	00533240440TRLO1.1.1
22/04/2026	14:43:00	GBp	5	556.00	BATE	00533240491TRLO1.1.1
22/04/2026	14:43:00	GBp	81	556.00	BATE	00533240490TRLO1.1.1
22/04/2026	14:43:00	GBp	6	556.00	BATE	00533240492TRLO1.1.1
22/04/2026	14:43:18	GBp	6	556.00	XLON	00533240926TRLO1.1.1
22/04/2026	14:43:18	GBp	288	556.00	XLON	00533240925TRLO1.1.1
22/04/2026	14:43:46	GBp	5	556.00	BATE	00533241576TRLO1.1.1
22/04/2026	14:43:46	GBp	6	556.00	BATE	00533241573TRLO1.1.1
22/04/2026	14:43:46	GBp	6	556.00	BATE	00533241574TRLO1.1.1
22/04/2026	14:43:46	GBp	6	556.00	BATE	00533241575TRLO1.1.1
22/04/2026	14:43:46	GBp	171	556.00	BATE	00533241577TRLO1.1.1
22/04/2026	14:44:14	GBp	50	556.00	AQXE	00533242115TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242116TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242118TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242119TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242120TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242121TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242122TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242123TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242124TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242125TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242126TRLO1.1.1
22/04/2026	14:44:14	GBp	1	556.00	CHIX	00533242127TRLO1.1.1
22/04/2026	14:44:14	GBp	5	556.00	XLON	00533242128TRLO1.1.1
22/04/2026	14:44:14	GBp	5	556.00	XLON	00533242129TRLO1.1.1
22/04/2026	14:44:14	GBp	6	556.00	XLON	00533242130TRLO1.1.1
22/04/2026	14:44:14	GBp	5	556.00	XLON	00533242131TRLO1.1.1
22/04/2026	14:44:44	GBp	6	556.00	BATE	00533242665TRLO1.1.1
22/04/2026	14:44:45	GBp	1	556.00	CHIX	00533242681TRLO1.1.1
22/04/2026	14:44:45	GBp	5	556.00	BATE	00533242682TRLO1.1.1
22/04/2026	14:44:49	GBp	6	556.00	XLON	00533242814TRLO1.1.1
22/04/2026	14:44:50	GBp	6	556.00	BATE	00533242840TRLO1.1.1
22/04/2026	14:44:52	GBp	6	556.00	BATE	00533242862TRLO1.1.1
22/04/2026	14:44:59	GBp	6	556.00	XLON	00533242935TRLO1.1.1
22/04/2026	14:45:04	GBp	5	556.00	XLON	00533243069TRLO1.1.1
22/04/2026	14:45:06	GBp	5	556.00	BATE	00533243096TRLO1.1.1
22/04/2026	14:45:09	GBp	1	556.00	AQXE	00533243144TRLO1.1.1
22/04/2026	14:45:10	GBp	1	556.00	AQXE	00533243160TRLO1.1.1
22/04/2026	14:45:11	GBp	1	556.00	AQXE	00533243187TRLO1.1.1
22/04/2026	14:45:12	GBp	1	556.00	AQXE	00533243213TRLO1.1.1
22/04/2026	14:45:13	GBp	1	556.00	AQXE	00533243241TRLO1.1.1
22/04/2026	14:45:13	GBp	1	556.00	AQXE	00533243242TRLO1.1.1
22/04/2026	14:45:14	GBp	1	556.00	CHIX	00533243256TRLO1.1.1
22/04/2026	14:45:14	GBp	1	556.00	CHIX	00533243257TRLO1.1.1
22/04/2026	14:45:15	GBp	1	556.00	CHIX	00533243276TRLO1.1.1
22/04/2026	14:45:16	GBp	1	556.00	AQXE	00533243304TRLO1.1.1
22/04/2026	14:45:16	GBp	1	556.00	CHIX	00533243306TRLO1.1.1
22/04/2026	14:45:17	GBp	1	556.00	AQXE	00533243337TRLO1.1.1
22/04/2026	14:45:17	GBp	5	556.00	XLON	00533243338TRLO1.1.1
22/04/2026	14:45:18	GBp	1	556.00	CHIX	00533243352TRLO1.1.1
22/04/2026	14:45:18	GBp	1	556.00	CHIX	00533243353TRLO1.1.1
22/04/2026	14:45:20	GBp	1	556.00	AQXE	00533243370TRLO1.1.1
22/04/2026	14:45:22	GBp	6	556.00	XLON	00533243390TRLO1.1.1
22/04/2026	14:45:23	GBp	6	556.00	XLON	00533243401TRLO1.1.1
22/04/2026	14:45:25	GBp	5	556.00	BATE	00533243428TRLO1.1.1
22/04/2026	14:45:29	GBp	6	556.00	BATE	00533243489TRLO1.1.1
22/04/2026	14:45:31	GBp	6	556.00	BATE	00533243522TRLO1.1.1
22/04/2026	14:45:32	GBp	5	556.00	XLON	00533243534TRLO1.1.1
22/04/2026	14:45:38	GBp	136	556.00	CHIX	00533243668TRLO1.1.1
22/04/2026	14:45:49	GBp	6	556.00	XLON	00533243797TRLO1.1.1
22/04/2026	14:45:49	GBp	28	556.00	XLON	00533243803TRLO1.1.1
22/04/2026	14:45:49	GBp	54	556.00	XLON	00533243802TRLO1.1.1
22/04/2026	14:45:49	GBp	182	556.00	XLON	00533243804TRLO1.1.1
22/04/2026	14:45:55	GBp	172	556.00	BATE	00533243915TRLO1.1.1
22/04/2026	14:46:06	GBp	5	556.00	BATE	00533244054TRLO1.1.1
22/04/2026	14:46:14	GBp	1	556.00	CHIX	00533244246TRLO1.1.1
22/04/2026	14:46:14	GBp	1	556.00	CHIX	00533244247TRLO1.1.1
22/04/2026	14:46:17	GBp	6	556.00	BATE	00533244291TRLO1.1.1
22/04/2026	14:46:17	GBp	6	556.00	BATE	00533244292TRLO1.1.1
22/04/2026	14:46:17	GBp	5	556.00	BATE	00533244293TRLO1.1.1
22/04/2026	14:46:17	GBp	1	556.00	CHIX	00533244294TRLO1.1.1
22/04/2026	14:46:19	GBp	1	556.00	CHIX	00533244348TRLO1.1.1
22/04/2026	14:46:20	GBp	1	556.00	CHIX	00533244519TRLO1.1.1
22/04/2026	14:46:21	GBp	6	556.00	BATE	00533244548TRLO1.1.1
22/04/2026	14:46:39	GBp	5	556.00	BATE	00533244874TRLO1.1.1
22/04/2026	14:46:50	GBp	1	556.00	CHIX	00533245206TRLO1.1.1
22/04/2026	14:46:55	GBp	6	556.00	XLON	00533245280TRLO1.1.1
22/04/2026	14:48:04	GBp	1	556.50	CHIX	00533246604TRLO1.1.1
22/04/2026	14:48:04	GBp	1	556.50	CHIX	00533246605TRLO1.1.1
22/04/2026	14:48:06	GBp	1	556.50	CHIX	00533246646TRLO1.1.1
22/04/2026	14:48:07	GBp	1	556.50	CHIX	00533246684TRLO1.1.1
22/04/2026	14:48:10	GBp	6	556.50	BATE	00533246749TRLO1.1.1
22/04/2026	14:48:10	GBp	1	556.50	CHIX	00533246750TRLO1.1.1
22/04/2026	14:48:11	GBp	1	556.50	CHIX	00533246768TRLO1.1.1
22/04/2026	14:48:12	GBp	5	556.50	BATE	00533246776TRLO1.1.1
22/04/2026	14:48:12	GBp	6	556.50	BATE	00533246775TRLO1.1.1
22/04/2026	14:48:13	GBp	1	556.50	CHIX	00533246781TRLO1.1.1
22/04/2026	14:48:13	GBp	1	556.50	CHIX	00533246782TRLO1.1.1
22/04/2026	14:48:13	GBp	1	556.50	CHIX	00533246783TRLO1.1.1
22/04/2026	14:48:13	GBp	1	556.50	CHIX	00533246784TRLO1.1.1
22/04/2026	14:48:14	GBp	6	556.50	BATE	00533246793TRLO1.1.1

22/04/2026	14:48:15	GBp	1	556.50	CHIX	00533246805TRLO1.1.1
22/04/2026	14:48:15	GBp	1	556.50	CHIX	00533246806TRLO1.1.1
22/04/2026	14:48:17	GBp	1	556.50	CHIX	00533246824TRLO1.1.1
22/04/2026	14:48:17	GBp	1	556.50	CHIX	00533246826TRLO1.1.1
22/04/2026	14:48:17	GBp	5	556.50	BATE	00533246825TRLO1.1.1
22/04/2026	14:48:18	GBp	5	556.50	BATE	00533246839TRLO1.1.1
22/04/2026	14:48:18	GBp	6	556.50	BATE	00533246838TRLO1.1.1
22/04/2026	14:48:24	GBp	6	556.50	BATE	00533246950TRLO1.1.1
22/04/2026	14:48:26	GBp	1	556.50	BATE	00533246990TRLO1.1.1
22/04/2026	14:48:26	GBp	4	556.50	BATE	00533246989TRLO1.1.1
22/04/2026	14:48:29	GBp	27	556.50	BATE	00533247011TRLO1.1.1
22/04/2026	14:48:29	GBp	51	556.50	BATE	00533247012TRLO1.1.1
22/04/2026	14:48:29	GBp	246	556.50	BATE	00533247013TRLO1.1.1
22/04/2026	14:48:34	GBp	5	556.50	BATE	00533247088TRLO1.1.1
22/04/2026	14:48:41	GBp	6	556.50	BATE	00533247194TRLO1.1.1
22/04/2026	14:48:42	GBp	6	556.50	BATE	00533247203TRLO1.1.1
22/04/2026	14:48:43	GBp	1	556.50	CHIX	00533247233TRLO1.1.1
22/04/2026	14:48:45	GBp	1	556.50	CHIX	00533247325TRLO1.1.1
22/04/2026	14:48:45	GBp	29	556.50	CHIX	00533247324TRLO1.1.1
22/04/2026	14:48:45	GBp	77	556.50	CHIX	00533247323TRLO1.1.1
22/04/2026	14:48:45	GBp	1	556.50	CHIX	00533247326TRLO1.1.1
22/04/2026	14:48:49	GBp	1	556.50	CHIX	00533247418TRLO1.1.1
22/04/2026	14:48:53	GBp	1	556.50	CHIX	00533247525TRLO1.1.1
22/04/2026	14:49:02	GBp	6	556.50	BATE	00533247706TRLO1.1.1
22/04/2026	14:49:03	GBp	5	556.50	BATE	00533247719TRLO1.1.1
22/04/2026	14:49:05	GBp	6	556.50	BATE	00533247770TRLO1.1.1
22/04/2026	14:49:07	GBp	30	556.50	AQXE	00533247817TRLO1.1.1
22/04/2026	14:49:07	GBp	30	556.50	AQXE	00533247818TRLO1.1.1
22/04/2026	14:49:11	GBp	1	556.50	AQXE	00533247884TRLO1.1.1
22/04/2026	14:49:14	GBp	1	556.50	AQXE	00533247933TRLO1.1.1
22/04/2026	14:49:15	GBp	1	556.50	AQXE	00533247963TRLO1.1.1
22/04/2026	14:49:16	GBp	1	556.50	AQXE	00533247976TRLO1.1.1
22/04/2026	14:49:16	GBp	1	556.50	AQXE	00533247977TRLO1.1.1
22/04/2026	14:49:16	GBp	1	556.50	AQXE	00533247978TRLO1.1.1
22/04/2026	14:49:18	GBp	1	556.50	AQXE	00533248020TRLO1.1.1
22/04/2026	14:49:18	GBp	1	556.50	AQXE	00533248021TRLO1.1.1
22/04/2026	14:49:18	GBp	5	556.50	BATE	00533248022TRLO1.1.1
22/04/2026	14:49:20	GBp	1	556.50	AQXE	00533248082TRLO1.1.1
22/04/2026	14:49:21	GBp	1	556.50	AQXE	00533248108TRLO1.1.1
22/04/2026	14:49:25	GBp	1	556.50	AQXE	00533248196TRLO1.1.1
22/04/2026	14:49:26	GBp	1	556.50	CHIX	00533248214TRLO1.1.1
22/04/2026	14:49:29	GBp	5	556.50	BATE	00533248256TRLO1.1.1
22/04/2026	14:49:38	GBp	3	556.50	BATE	00533248417TRLO1.1.1
22/04/2026	14:49:38	GBp	3	556.50	BATE	00533248418TRLO1.1.1
22/04/2026	14:49:39	GBp	6	556.50	BATE	00533248444TRLO1.1.1
22/04/2026	14:49:39	GBp	6	556.50	BATE	00533248445TRLO1.1.1
22/04/2026	14:49:59	GBp	1	556.50	CHIX	00533248854TRLO1.1.1
22/04/2026	14:50:04	GBp	1	556.50	AQXE	00533248940TRLO1.1.1
22/04/2026	14:50:05	GBp	1	556.50	AQXE	00533248998TRLO1.1.1
22/04/2026	14:50:07	GBp	1	556.50	AQXE	00533249051TRLO1.1.1
22/04/2026	14:50:10	GBp	1	556.50	CHIX	00533249108TRLO1.1.1
22/04/2026	14:50:11	GBp	1	556.50	CHIX	00533249125TRLO1.1.1
22/04/2026	14:50:13	GBp	1	556.50	CHIX	00533249144TRLO1.1.1
22/04/2026	14:50:13	GBp	1	556.50	AQXE	00533249145TRLO1.1.1
22/04/2026	14:50:13	GBp	1	556.50	AQXE	00533249146TRLO1.1.1
22/04/2026	14:50:13	GBp	1	556.50	AQXE	00533249147TRLO1.1.1
22/04/2026	14:50:19	GBp	1	556.50	CHIX	00533249328TRLO1.1.1
22/04/2026	14:50:20	GBp	63	556.50	BATE	00533249372TRLO1.1.1
22/04/2026	14:50:20	GBp	93	556.50	BATE	00533249373TRLO1.1.1
22/04/2026	14:50:22	GBp	1	556.50	CHIX	00533249419TRLO1.1.1
22/04/2026	14:50:24	GBp	1	556.50	CHIX	00533249465TRLO1.1.1
22/04/2026	14:50:25	GBp	5	556.50	BATE	00533249520TRLO1.1.1
22/04/2026	14:50:26	GBp	1	556.50	CHIX	00533249525TRLO1.1.1
22/04/2026	14:50:27	GBp	1	556.50	AQXE	00533249532TRLO1.1.1
22/04/2026	14:50:27	GBp	1	556.50	AQXE	00533249533TRLO1.1.1
22/04/2026	14:50:28	GBp	1	556.50	AQXE	00533249553TRLO1.1.1
22/04/2026	14:50:28	GBp	5	556.50	BATE	00533249555TRLO1.1.1
22/04/2026	14:50:32	GBp	6	556.50	BATE	00533249608TRLO1.1.1
22/04/2026	14:50:37	GBp	1	556.50	CHIX	00533249768TRLO1.1.1
22/04/2026	14:50:41	GBp	1	556.50	CHIX	00533249841TRLO1.1.1
22/04/2026	14:50:44	GBp	1	556.50	CHIX	00533249951TRLO1.1.1
22/04/2026	14:50:48	GBp	1	556.50	CHIX	00533250057TRLO1.1.1
22/04/2026	14:50:49	GBp	1	556.50	CHIX	00533250072TRLO1.1.1
22/04/2026	14:50:50	GBp	1	556.50	CHIX	00533250115TRLO1.1.1
22/04/2026	14:50:53	GBp	1	556.50	BATE	00533250183TRLO1.1.1
22/04/2026	14:50:53	GBp	5	556.50	BATE	00533250184TRLO1.1.1
22/04/2026	14:50:56	GBp	6	556.50	BATE	00533250239TRLO1.1.1
22/04/2026	14:51:05	GBp	1	556.50	CHIX	00533250411TRLO1.1.1
22/04/2026	14:51:10	GBp	1	556.50	CHIX	00533250637TRLO1.1.1
22/04/2026	14:51:11	GBp	1	556.50	CHIX	00533250661TRLO1.1.1
22/04/2026	14:51:12	GBp	5	556.50	BATE	00533250691TRLO1.1.1
22/04/2026	14:51:15	GBp	1	556.50	CHIX	00533250748TRLO1.1.1
22/04/2026	14:51:15	GBp	6	556.50	BATE	00533250747TRLO1.1.1
22/04/2026	14:51:17	GBp	1	556.50	CHIX	00533250776TRLO1.1.1
22/04/2026	14:51:20	GBp	5	556.50	BATE	00533250821TRLO1.1.1
22/04/2026	14:51:24	GBp	1	556.50	CHIX	00533250913TRLO1.1.1
22/04/2026	14:51:33	GBp	5	556.50	BATE	00533251070TRLO1.1.1
22/04/2026	14:51:39	GBp	6	556.50	BATE	00533251201TRLO1.1.1
22/04/2026	14:51:46	GBp	1	556.00	CHIX	00533251354TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	BATE	00533251352TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	BATE	00533251353TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251356TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251358TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251357TRLO1.1.1
22/04/2026	14:51:46	GBp	204	556.00	BATE	00533251355TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251359TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251360TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251361TRLO1.1.1
22/04/2026	14:51:46	GBp	112	556.00	XLON	00533251362TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251365TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251363TRLO1.1.1

22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251364TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251366TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251367TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251368TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251369TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251371TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251370TRLO1.1.1
22/04/2026	14:51:46	GBp	174	556.00	XLON	00533251372TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251375TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251373TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251374TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251376TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251377TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251378TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251379TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251380TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251382TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251381TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251384TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251386TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251383TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251387TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251389TRLO1.1.1
22/04/2026	14:51:46	GBp	210	556.00	XLON	00533251388TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251390TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251392TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251391TRLO1.1.1
22/04/2026	14:51:46	GBp	5	556.00	XLON	00533251396TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251393TRLO1.1.1
22/04/2026	14:51:46	GBp	19	556.00	XLON	00533251394TRLO1.1.1
22/04/2026	14:51:46	GBp	116	556.00	XLON	00533251395TRLO1.1.1
22/04/2026	14:51:46	GBp	6	556.00	XLON	00533251397TRLO1.1.1
22/04/2026	14:51:46	GBp	54	556.50	AQXE	00533251400TRLO1.1.1
22/04/2026	14:52:08	GBp	1	556.50	AQXE	00533252010TRLO1.1.1
22/04/2026	14:52:08	GBp	1	556.50	AQXE	00533252011TRLO1.1.1
22/04/2026	14:52:08	GBp	1	556.50	AQXE	00533252012TRLO1.1.1
22/04/2026	14:52:17	GBp	1	556.50	AQXE	00533252191TRLO1.1.1
22/04/2026	14:52:20	GBp	1	556.50	AQXE	00533252249TRLO1.1.1
22/04/2026	14:52:21	GBp	1	556.50	AQXE	00533252269TRLO1.1.1
22/04/2026	14:53:12	GBp	1	556.00	AQXE	00533253536TRLO1.1.1
22/04/2026	14:53:12	GBp	1	556.00	AQXE	00533253537TRLO1.1.1
22/04/2026	14:53:12	GBp	5	556.00	BATE	00533253538TRLO1.1.1
22/04/2026	14:53:12	GBp	132	556.00	BATE	00533253539TRLO1.1.1
22/04/2026	14:53:12	GBp	5	556.00	BATE	00533253540TRLO1.1.1
22/04/2026	14:53:12	GBp	5	556.00	BATE	00533253542TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253541TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253543TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253544TRLO1.1.1
22/04/2026	14:53:12	GBp	5	556.00	BATE	00533253547TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253545TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253546TRLO1.1.1
22/04/2026	14:53:12	GBp	5	556.00	BATE	00533253548TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253549TRLO1.1.1
22/04/2026	14:53:12	GBp	6	556.00	BATE	00533253550TRLO1.1.1
22/04/2026	14:54:14	GBp	6	556.00	BATE	00533254728TRLO1.1.1
22/04/2026	14:54:14	GBp	6	556.00	BATE	00533254729TRLO1.1.1
22/04/2026	14:54:14	GBp	62	556.00	BATE	00533254730TRLO1.1.1
22/04/2026	14:54:31	GBp	6	556.50	XLON	00533255117TRLO1.1.1
22/04/2026	14:54:32	GBp	1	556.50	CHIX	00533255154TRLO1.1.1
22/04/2026	14:54:35	GBp	1	556.50	CHIX	00533255200TRLO1.1.1
22/04/2026	14:54:35	GBp	1	556.50	CHIX	00533255201TRLO1.1.1
22/04/2026	14:54:35	GBp	1	556.50	CHIX	00533255202TRLO1.1.1
22/04/2026	14:54:36	GBp	6	556.50	BATE	00533255217TRLO1.1.1
22/04/2026	14:54:36	GBp	6	556.50	XLON	00533255218TRLO1.1.1
22/04/2026	14:54:36	GBp	97	556.50	XLON	00533255223TRLO1.1.1
22/04/2026	14:54:36	GBp	16	556.50	XLON	00533255226TRLO1.1.1
22/04/2026	14:54:36	GBp	130	556.50	XLON	00533255224TRLO1.1.1
22/04/2026	14:54:36	GBp	133	556.50	XLON	00533255225TRLO1.1.1
22/04/2026	14:54:38	GBp	1	556.50	CHIX	00533255247TRLO1.1.1
22/04/2026	14:54:38	GBp	5	556.50	XLON	00533255249TRLO1.1.1
22/04/2026	14:54:38	GBp	6	556.50	XLON	00533255248TRLO1.1.1
22/04/2026	14:54:38	GBp	6	556.50	XLON	00533255250TRLO1.1.1
22/04/2026	14:54:39	GBp	1	556.50	CHIX	00533255267TRLO1.1.1
22/04/2026	14:54:39	GBp	1	556.50	CHIX	00533255268TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255269TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255270TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255271TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255273TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255274TRLO1.1.1
22/04/2026	14:54:39	GBp	6	556.50	XLON	00533255272TRLO1.1.1
22/04/2026	14:54:39	GBp	5	556.50	XLON	00533255275TRLO1.1.1
22/04/2026	14:54:40	GBp	1	556.50	CHIX	00533255297TRLO1.1.1
22/04/2026	14:54:40	GBp	1	556.50	CHIX	00533255298TRLO1.1.1
22/04/2026	14:54:40	GBp	1	556.50	CHIX	00533255299TRLO1.1.1
22/04/2026	14:54:40	GBp	1	556.50	CHIX	00533255300TRLO1.1.1
22/04/2026	14:54:40	GBp	6	556.50	XLON	00533255301TRLO1.1.1
22/04/2026	14:54:40	GBp	5	556.50	XLON	00533255303TRLO1.1.1
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22/04/2026	14:54:40	GBp	5	556.50	XLON	00533255305TRLO1.1.1
22/04/2026	14:54:40	GBp	6	556.50	XLON	00533255302TRLO1.1.1
22/04/2026	14:54:40	GBp	6	556.50	XLON	00533255306TRLO1.1.1
22/04/2026	14:54:41	GBp	1	556.50	CHIX	00533255340TRLO1.1.1
22/04/2026	14:54:41	GBp	1	556.50	CHIX	00533255342TRLO1.1.1
22/04/2026	14:54:41	GBp	5	556.50	BATE	00533255341TRLO1.1.1
22/04/2026	14:54:41	GBp	1	556.50	CHIX	00533255343TRLO1.1.1
22/04/2026	14:54:42	GBp	6	556.50	BATE	00533255380TRLO1.1.1
22/04/2026	14:54:42	GBp	1	556.50	CHIX	00533255381TRLO1.1.1
22/04/2026	14:54:42	GBp	1	556.50	CHIX	00533255383TRLO1.1.1
22/04/2026	14:54:42	GBp	5	556.50	BATE	00533255384TRLO1.1.1
22/04/2026	14:54:42	GBp	6	556.50	XLON	00533255385TRLO1.1.1
22/04/2026	14:54:43	GBp	1	556.50	CHIX	00533255411TRLO1.1.1

22/04/2026	14:54:43	GBp	1	556.50	CHIX	00533255412TRLO1.1.1
22/04/2026	14:54:43	GBp	5	556.50	XLON	00533255413TRLO1.1.1
22/04/2026	14:54:43	GBp	5	556.50	XLON	00533255414TRLO1.1.1
22/04/2026	14:54:44	GBp	7	556.50	CHIX	00533255427TRLO1.1.1
22/04/2026	14:54:44	GBp	25	556.50	CHIX	00533255428TRLO1.1.1
22/04/2026	14:54:45	GBp	2	556.50	CHIX	00533255447TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	BATE	00533256120TRLO1.1.1
22/04/2026	14:55:21	GBp	6	556.50	BATE	00533256121TRLO1.1.1
22/04/2026	14:55:21	GBp	6	556.50	BATE	00533256123TRLO1.1.1
22/04/2026	14:55:21	GBp	134	556.50	BATE	00533256122TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	BATE	00533256126TRLO1.1.1
22/04/2026	14:55:21	GBp	6	556.50	BATE	00533256125TRLO1.1.1
22/04/2026	14:55:21	GBp	162	556.50	BATE	00533256124TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256129TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256130TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	BATE	00533256128TRLO1.1.1
22/04/2026	14:55:21	GBp	112	556.50	CHIX	00533256127TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256131TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256132TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	BATE	00533256133TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256134TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256135TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256136TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256137TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256138TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256139TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256140TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256141TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256142TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256143TRLO1.1.1
22/04/2026	14:55:21	GBp	1	556.50	CHIX	00533256144TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	XLON	00533256146TRLO1.1.1
22/04/2026	14:55:21	GBp	6	556.50	XLON	00533256145TRLO1.1.1
22/04/2026	14:55:21	GBp	5	556.50	XLON	00533256149TRLO1.1.1
22/04/2026	14:55:21	GBp	6	556.50	XLON	00533256148TRLO1.1.1
22/04/2026	14:55:21	GBp	133	556.50	XLON	00533256147TRLO1.1.1
22/04/2026	14:55:54	GBp	5	556.50	BATE	00533256754TRLO1.1.1
22/04/2026	14:55:54	GBp	6	556.50	BATE	00533256755TRLO1.1.1
22/04/2026	14:55:54	GBp	6	556.50	BATE	00533256756TRLO1.1.1
22/04/2026	14:55:54	GBp	6	556.50	BATE	00533256758TRLO1.1.1
22/04/2026	14:55:54	GBp	39	556.50	BATE	00533256757TRLO1.1.1
22/04/2026	14:57:34	GBp	5	556.50	XLON	00533258637TRLO1.1.1
22/04/2026	14:57:34	GBp	6	556.50	XLON	00533258635TRLO1.1.1
22/04/2026	14:57:34	GBp	76	556.50	XLON	00533258636TRLO1.1.1
22/04/2026	14:57:51	GBp	143	556.50	XLON	00533258947TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259899TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259900TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259901TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259902TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259904TRLO1.1.1
22/04/2026	14:58:32	GBp	123	556.50	BATE	00533259903TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259905TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259906TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259907TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259908TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259909TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259910TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259915TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	BATE	00533259914TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	BATE	00533259911TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	BATE	00533259912TRLO1.1.1
22/04/2026	14:58:32	GBp	155	556.50	BATE	00533259913TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259916TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259917TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259918TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259919TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259921TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259922TRLO1.1.1
22/04/2026	14:58:32	GBp	29	556.50	AQXE	00533259920TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259923TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259924TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259925TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259926TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259927TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	BATE	00533259928TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	BATE	00533259929TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	BATE	00533259930TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259933TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	BATE	00533259931TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	BATE	00533259932TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259934TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259935TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259936TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259937TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259938TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259939TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	CHIX	00533259940TRLO1.1.1
22/04/2026	14:58:32	GBp	77	556.50	XLON	00533259941TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	XLON	00533259942TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	XLON	00533259943TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259944TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	XLON	00533259947TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	XLON	00533259948TRLO1.1.1
22/04/2026	14:58:32	GBp	5	556.50	XLON	00533259949TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259945TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259946TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259951TRLO1.1.1
22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259952TRLO1.1.1
22/04/2026	14:58:32	GBp	138	556.50	XLON	00533259950TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259954TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259956TRLO1.1.1

22/04/2026	14:58:32	GBp	6	556.50	XLON	00533259953TRLO1.1.1
22/04/2026	14:58:32	GBp	38	556.50	AQXE	00533259955TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259957TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259958TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259959TRLO1.1.1
22/04/2026	14:58:32	GBp	1	556.50	AQXE	00533259960TRLO1.1.1
22/04/2026	14:58:33	GBp	6	556.50	BATE	00533259970TRLO1.1.1
22/04/2026	14:58:43	GBp	1	556.50	CHIX	00533260149TRLO1.1.1
22/04/2026	14:58:46	GBp	1	556.50	CHIX	00533260206TRLO1.1.1
22/04/2026	14:58:54	GBp	6	556.50	BATE	00533260352TRLO1.1.1
22/04/2026	14:58:56	GBp	5	556.50	BATE	00533260387TRLO1.1.1
22/04/2026	14:58:58	GBp	5	556.50	XLON	00533260432TRLO1.1.1
22/04/2026	14:59:02	GBp	1	556.50	CHIX	00533260517TRLO1.1.1
22/04/2026	14:59:03	GBp	6	556.50	BATE	00533260535TRLO1.1.1
22/04/2026	14:59:04	GBp	6	556.50	XLON	00533260552TRLO1.1.1
22/04/2026	14:59:04	GBp	5	556.50	XLON	00533260553TRLO1.1.1
22/04/2026	14:59:08	GBp	5	556.50	BATE	00533260615TRLO1.1.1
22/04/2026	14:59:08	GBp	5	556.50	BATE	00533260616TRLO1.1.1
22/04/2026	14:59:08	GBp	6	556.50	XLON	00533260617TRLO1.1.1
22/04/2026	14:59:10	GBp	5	556.50	BATE	00533260657TRLO1.1.1
22/04/2026	14:59:11	GBp	5	556.50	XLON	00533260664TRLO1.1.1
22/04/2026	14:59:12	GBp	6	556.50	BATE	00533260693TRLO1.1.1
22/04/2026	14:59:13	GBp	5	556.50	XLON	00533260717TRLO1.1.1
22/04/2026	14:59:15	GBp	6	556.50	XLON	00533260768TRLO1.1.1
22/04/2026	14:59:16	GBp	128	556.50	CHIX	00533260773TRLO1.1.1
22/04/2026	14:59:17	GBp	1	556.50	BATE	00533260814TRLO1.1.1
22/04/2026	14:59:17	GBp	2	556.50	BATE	00533260815TRLO1.1.1
22/04/2026	14:59:17	GBp	6	556.50	BATE	00533260813TRLO1.1.1
22/04/2026	14:59:17	GBp	3	556.50	BATE	00533260816TRLO1.1.1
22/04/2026	14:59:18	GBp	6	556.50	BATE	00533260829TRLO1.1.1
22/04/2026	14:59:19	GBp	6	556.50	BATE	00533260854TRLO1.1.1
22/04/2026	14:59:23	GBp	6	556.50	XLON	00533260937TRLO1.1.1
22/04/2026	15:01:12	GBp	228	556.50	BATE	00533263264TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263266TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263265TRLO1.1.1
22/04/2026	15:01:12	GBp	305	556.50	BATE	00533263267TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263269TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263270TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263268TRLO1.1.1
22/04/2026	15:01:12	GBp	44	556.50	BATE	00533263271TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263272TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263274TRLO1.1.1
22/04/2026	15:01:12	GBp	2	556.50	CHIX	00533263273TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263276TRLO1.1.1
22/04/2026	15:01:12	GBp	77	556.50	AQXE	00533263277TRLO1.1.1
22/04/2026	15:01:12	GBp	328	556.50	BATE	00533263275TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263278TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263279TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263280TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263281TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263282TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263283TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263284TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263285TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263286TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263289TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263290TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263291TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263299TRLO1.1.1
22/04/2026	15:01:12	GBp	60	556.50	AQXE	00533263297TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263300TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263301TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263302TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263303TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263304TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263305TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263306TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263307TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263308TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263309TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263310TRLO1.1.1
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22/04/2026	15:01:12	GBp	2	556.50	CHIX	00533263316TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263317TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263321TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263322TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263323TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263325TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263326TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263327TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263328TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	AQXE	00533263329TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263330TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263331TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263332TRLO1.1.1

22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263333TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263334TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263335TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263337TRLO1.1.1
22/04/2026	15:01:12	GBp	164	556.50	BATE	00533263336TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263341TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263339TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263340TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263338TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263342TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263343TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263344TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263345TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263346TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263348TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263349TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263350TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263351TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263352TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263355TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263353TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263354TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263357TRLO1.1.1
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22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263358TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263359TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263360TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263361TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263363TRLO1.1.1
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22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263367TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263368TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263369TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263370TRLO1.1.1
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22/04/2026	15:01:12	GBp	5	556.50	BATE	00533263372TRLO1.1.1
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22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263373TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263376TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263375TRLO1.1.1
22/04/2026	15:01:12	GBp	43	556.50	XLON	00533263377TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263380TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263378TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263379TRLO1.1.1
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22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263389TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263391TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263394TRLO1.1.1
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22/04/2026	15:01:12	GBp	6	556.50	BATE	00533263393TRLO1.1.1
22/04/2026	15:01:12	GBp	208	556.50	BATE	00533263392TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263397TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263398TRLO1.1.1
22/04/2026	15:01:12	GBp	144	556.50	CHIX	00533263396TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263399TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263400TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263401TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263402TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263405TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263406TRLO1.1.1
22/04/2026	15:01:12	GBp	134	556.50	CHIX	00533263404TRLO1.1.1
22/04/2026	15:01:12	GBp	513	556.50	XLON	00533263403TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263407TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263408TRLO1.1.1
22/04/2026	15:01:12	GBp	1	556.50	CHIX	00533263409TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263410TRLO1.1.1
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22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263430TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263431TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263432TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263433TRLO1.1.1

22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263435TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263434TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263436TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263437TRLO1.1.1
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22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263442TRLO1.1.1
22/04/2026	15:01:12	GBp	142	556.50	XLON	00533263440TRLO1.1.1
22/04/2026	15:01:12	GBp	5	556.50	XLON	00533263444TRLO1.1.1
22/04/2026	15:01:12	GBp	6	556.50	XLON	00533263445TRLO1.1.1
22/04/2026	15:01:12	GBp	160	556.50	XLON	00533263446TRLO1.1.1
22/04/2026	15:02:50	GBp	5	556.50	XLON	00533265260TRLO1.1.1
22/04/2026	15:02:50	GBp	5	556.50	XLON	00533265261TRLO1.1.1
22/04/2026	15:02:50	GBp	6	556.50	XLON	00533265259TRLO1.1.1
22/04/2026	15:02:50	GBp	159	556.50	XLON	00533265262TRLO1.1.1
22/04/2026	15:02:50	GBp	189	556.50	XLON	00533265263TRLO1.1.1
22/04/2026	15:02:53	GBp	5	556.50	XLON	00533265283TRLO1.1.1
22/04/2026	15:02:53	GBp	5	556.50	XLON	00533265284TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265287TRLO1.1.1
22/04/2026	15:02:53	GBp	5	556.50	XLON	00533265286TRLO1.1.1
22/04/2026	15:02:53	GBp	6	556.50	XLON	00533265285TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265288TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265289TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265290TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265291TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265293TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265294TRLO1.1.1
22/04/2026	15:02:53	GBp	20	556.00	AQXE	00533265292TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265295TRLO1.1.1
22/04/2026	15:02:53	GBp	1	556.00	AQXE	00533265296TRLO1.1.1
22/04/2026	15:02:56	GBp	6	556.50	XLON	00533265364TRLO1.1.1
22/04/2026	15:03:03	GBp	6	556.50	BATE	00533265442TRLO1.1.1
22/04/2026	15:03:03	GBp	6	556.50	BATE	00533265443TRLO1.1.1
22/04/2026	15:03:03	GBp	6	556.50	BATE	00533265444TRLO1.1.1
22/04/2026	15:03:07	GBp	5	556.50	BATE	00533265531TRLO1.1.1
22/04/2026	15:03:07	GBp	6	556.50	BATE	00533265530TRLO1.1.1
22/04/2026	15:03:07	GBp	264	556.50	BATE	00533265532TRLO1.1.1
22/04/2026	15:03:11	GBp	1	556.50	CHIX	00533265589TRLO1.1.1
22/04/2026	15:03:11	GBp	1	556.50	CHIX	00533265590TRLO1.1.1
22/04/2026	15:03:11	GBp	1	556.50	CHIX	00533265592TRLO1.1.1
22/04/2026	15:03:11	GBp	6	556.50	BATE	00533265591TRLO1.1.1
22/04/2026	15:03:11	GBp	6	556.50	XLON	00533265593TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265943TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	BATE	00533265941TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	BATE	00533265942TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265944TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265945TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265946TRLO1.1.1
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22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265949TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265950TRLO1.1.1
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22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265952TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265953TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265954TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265955TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	BATE	00533265957TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	BATE	00533265956TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	BATE	00533265959TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265962TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265963TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265964TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	BATE	00533265961TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265965TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265966TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265967TRLO1.1.1
22/04/2026	15:03:26	GBp	1	556.50	CHIX	00533265968TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	BATE	00533265970TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	XLON	00533265972TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	BATE	00533265969TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	XLON	00533265971TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	XLON	00533265973TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	XLON	00533265974TRLO1.1.1
22/04/2026	15:03:26	GBp	6	556.50	XLON	00533265975TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	XLON	00533265976TRLO1.1.1
22/04/2026	15:03:26	GBp	5	556.50	XLON	00533265977TRLO1.1.1
22/04/2026	15:03:34	GBp	5	556.50	XLON	00533266090TRLO1.1.1
22/04/2026	15:03:43	GBp	6	556.50	XLON	00533266188TRLO1.1.1
22/04/2026	15:03:56	GBp	6	556.50	XLON	00533266401TRLO1.1.1
22/04/2026	15:03:56	GBp	159	556.50	XLON	00533266400TRLO1.1.1
22/04/2026	15:03:56	GBp	1	556.50	CHIX	00533266403TRLO1.1.1
22/04/2026	15:03:56	GBp	1	556.50	CHIX	00533266404TRLO1.1.1
22/04/2026	15:03:56	GBp	5	556.50	XLON	00533266402TRLO1.1.1
22/04/2026	15:04:05	GBp	127	556.50	CHIX	00533266597TRLO1.1.1
22/04/2026	15:04:11	GBp	5	556.50	XLON	00533266699TRLO1.1.1
22/04/2026	15:04:11	GBp	6	556.50	XLON	00533266698TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.50	CHIX	00533267430TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267433TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267434TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267432TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267436TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267437TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267438TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267435TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267439TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267440TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267441TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267444TRLO1.1.1

22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267442TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267443TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267445TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267446TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267447TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267448TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267449TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267450TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267451TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267452TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267454TRLO1.1.1
22/04/2026	15:05:02	GBp	194	556.00	BATE	00533267453TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267458TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267456TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267455TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	BATE	00533267457TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267459TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267460TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	CHIX	00533267461TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267462TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267463TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	BATE	00533267464TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267465TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267466TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267467TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267468TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267469TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267471TRLO1.1.1
22/04/2026	15:05:02	GBp	60	556.00	AQXE	00533267470TRLO1.1.1
22/04/2026	15:05:02	GBp	1	556.00	AQXE	00533267472TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	XLON	00533267473TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	XLON	00533267474TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	XLON	00533267478TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	XLON	00533267476TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	XLON	00533267477TRLO1.1.1
22/04/2026	15:05:02	GBp	147	556.00	XLON	00533267475TRLO1.1.1
22/04/2026	15:05:02	GBp	5	556.00	XLON	00533267480TRLO1.1.1
22/04/2026	15:05:02	GBp	6	556.00	XLON	00533267479TRLO1.1.1
22/04/2026	15:05:03	GBp	1	556.00	AQXE	00533267499TRLO1.1.1
22/04/2026	15:05:42	GBp	6	556.00	BATE	00533268299TRLO1.1.1
22/04/2026	15:05:42	GBp	6	556.00	BATE	00533268300TRLO1.1.1
22/04/2026	15:05:42	GBp	6	556.00	BATE	00533268301TRLO1.1.1
22/04/2026	15:05:42	GBp	6	556.00	BATE	00533268303TRLO1.1.1
22/04/2026	15:05:42	GBp	6	556.00	BATE	00533268304TRLO1.1.1
22/04/2026	15:05:42	GBp	194	556.00	BATE	00533268302TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268306TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268307TRLO1.1.1
22/04/2026	15:05:42	GBp	5	556.00	BATE	00533268305TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268308TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268309TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268310TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268311TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268312TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268313TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268314TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268315TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268316TRLO1.1.1
22/04/2026	15:05:42	GBp	1	556.00	CHIX	00533268317TRLO1.1.1
22/04/2026	15:05:43	GBp	5	556.00	XLON	00533268319TRLO1.1.1
22/04/2026	15:05:43	GBp	6	556.00	XLON	00533268318TRLO1.1.1
22/04/2026	15:05:43	GBp	6	556.00	XLON	00533268320TRLO1.1.1
22/04/2026	15:05:43	GBp	5	556.00	XLON	00533268321TRLO1.1.1
22/04/2026	15:05:43	GBp	5	556.00	XLON	00533268323TRLO1.1.1
22/04/2026	15:05:43	GBp	5	556.00	XLON	00533268324TRLO1.1.1
22/04/2026	15:05:43	GBp	6	556.00	XLON	00533268322TRLO1.1.1
22/04/2026	15:05:54	GBp	1	556.00	AQXE	00533268539TRLO1.1.1
22/04/2026	15:05:54	GBp	1	556.00	AQXE	00533268540TRLO1.1.1
22/04/2026	15:05:54	GBp	1	556.00	AQXE	00533268541TRLO1.1.1
22/04/2026	15:05:54	GBp	5	556.00	BATE	00533268542TRLO1.1.1
22/04/2026	15:05:54	GBp	5	556.00	BATE	00533268545TRLO1.1.1
22/04/2026	15:05:54	GBp	6	556.00	BATE	00533268543TRLO1.1.1
22/04/2026	15:05:54	GBp	6	556.00	BATE	00533268544TRLO1.1.1
22/04/2026	15:05:54	GBp	6	556.00	XLON	00533268546TRLO1.1.1
22/04/2026	15:06:09	GBp	5	556.00	XLON	00533268775TRLO1.1.1
22/04/2026	15:06:09	GBp	5	556.00	XLON	00533268776TRLO1.1.1
22/04/2026	15:06:09	GBp	6	556.00	XLON	00533268777TRLO1.1.1
22/04/2026	15:06:09	GBp	5	556.00	BATE	00533268780TRLO1.1.1
22/04/2026	15:06:09	GBp	6	556.00	XLON	00533268779TRLO1.1.1
22/04/2026	15:06:09	GBp	134	556.00	XLON	00533268778TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269652TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269653TRLO1.1.1
22/04/2026	15:06:54	GBp	6	556.00	BATE	00533269654TRLO1.1.1
22/04/2026	15:06:54	GBp	6	556.00	BATE	00533269655TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269656TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269657TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269658TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269659TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269660TRLO1.1.1
22/04/2026	15:06:54	GBp	1	556.00	CHIX	00533269661TRLO1.1.1
22/04/2026	15:06:54	GBp	6	556.00	XLON	00533269662TRLO1.1.1
22/04/2026	15:06:54	GBp	6	556.00	XLON	00533269663TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	AQXE	00533270568TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	AQXE	00533270569TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	AQXE	00533270570TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	AQXE	00533270572TRLO1.1.1
22/04/2026	15:07:34	GBp	6	556.00	BATE	00533270571TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	AQXE	00533270573TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	CHIX	00533270574TRLO1.1.1
22/04/2026	15:07:34	GBp	6	556.00	BATE	00533270575TRLO1.1.1
22/04/2026	15:07:34	GBp	1	556.00	CHIX	00533270576TRLO1.1.1
22/04/2026	15:07:34	GBp	5	556.00	XLON	00533270577TRLO1.1.1

22/04/2026	15:08:11	GBp	5	556.00	BATE	00533271191TRLO1.1.1
22/04/2026	15:08:11	GBp	5	556.00	BATE	00533271192TRLO1.1.1
22/04/2026	15:08:11	GBp	5	556.00	XLON	00533271195TRLO1.1.1
22/04/2026	15:08:11	GBp	124	556.00	XLON	00533271194TRLO1.1.1
22/04/2026	15:08:11	GBp	236	556.00	BATE	00533271193TRLO1.1.1
22/04/2026	15:08:11	GBp	5	556.00	XLON	00533271198TRLO1.1.1
22/04/2026	15:08:11	GBp	6	556.00	XLON	00533271196TRLO1.1.1
22/04/2026	15:08:11	GBp	6	556.00	XLON	00533271197TRLO1.1.1
22/04/2026	15:08:11	GBp	5	556.00	XLON	00533271200TRLO1.1.1
22/04/2026	15:08:11	GBp	6	556.00	XLON	00533271199TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	CHIX	00533271247TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	CHIX	00533271248TRLO1.1.1
22/04/2026	15:08:13	GBp	5	556.00	BATE	00533271245TRLO1.1.1
22/04/2026	15:08:13	GBp	6	556.00	BATE	00533271246TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	CHIX	00533271249TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	CHIX	00533271250TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	AQXE	00533271251TRLO1.1.1
22/04/2026	15:08:13	GBp	1	556.00	AQXE	00533271252TRLO1.1.1
22/04/2026	15:08:51	GBp	1	556.00	CHIX	00533271913TRLO1.1.1
22/04/2026	15:08:51	GBp	1	556.00	CHIX	00533271914TRLO1.1.1
22/04/2026	15:08:51	GBp	1	556.00	CHIX	00533271915TRLO1.1.1
22/04/2026	15:08:51	GBp	1	556.00	CHIX	00533271916TRLO1.1.1
22/04/2026	15:08:51	GBp	1	556.00	CHIX	00533271917TRLO1.1.1
22/04/2026	15:08:51	GBp	120	556.00	CHIX	00533271918TRLO1.1.1
22/04/2026	15:08:54	GBp	5	556.00	XLON	00533271975TRLO1.1.1
22/04/2026	15:08:54	GBp	5	556.00	BATE	00533271976TRLO1.1.1
22/04/2026	15:08:54	GBp	6	556.00	BATE	00533271977TRLO1.1.1
22/04/2026	15:08:54	GBp	6	556.00	BATE	00533271978TRLO1.1.1
22/04/2026	15:08:58	GBp	1	556.00	CHIX	00533272017TRLO1.1.1
22/04/2026	15:09:08	GBp	1	556.00	CHIX	00533272192TRLO1.1.1
22/04/2026	15:09:13	GBp	6	556.00	BATE	00533272296TRLO1.1.1
22/04/2026	15:09:13	GBp	1	556.00	AQXE	00533272297TRLO1.1.1
22/04/2026	15:09:13	GBp	1	556.00	AQXE	00533272298TRLO1.1.1
22/04/2026	15:09:16	GBp	1	556.00	AQXE	00533272337TRLO1.1.1
22/04/2026	15:09:17	GBp	1	556.00	CHIX	00533272361TRLO1.1.1
22/04/2026	15:09:23	GBp	1	556.00	AQXE	00533272492TRLO1.1.1
22/04/2026	15:09:27	GBp	1	556.00	AQXE	00533272557TRLO1.1.1
22/04/2026	15:09:29	GBp	1	556.00	CHIX	00533272613TRLO1.1.1
22/04/2026	15:09:30	GBp	1	556.00	AQXE	00533272622TRLO1.1.1
22/04/2026	15:09:31	GBp	1	556.00	CHIX	00533272662TRLO1.1.1
22/04/2026	15:09:34	GBp	1	556.00	CHIX	00533272782TRLO1.1.1
22/04/2026	15:09:41	GBp	5	556.00	BATE	00533272980TRLO1.1.1
22/04/2026	15:09:42	GBp	6	556.00	BATE	00533272998TRLO1.1.1
22/04/2026	15:09:44	GBp	1	555.50	CHIX	00533273029TRLO1.1.1
22/04/2026	15:09:44	GBp	6	556.00	BATE	00533273030TRLO1.1.1
22/04/2026	15:09:49	GBp	6	556.00	BATE	00533273092TRLO1.1.1
22/04/2026	15:09:52	GBp	5	556.00	BATE	00533273159TRLO1.1.1
22/04/2026	15:09:56	GBp	5	556.00	BATE	00533273248TRLO1.1.1
22/04/2026	15:09:57	GBp	109	556.00	BATE	00533273264TRLO1.1.1
22/04/2026	15:10:00	GBp	5	556.00	BATE	00533273306TRLO1.1.1
22/04/2026	15:10:05	GBp	6	556.00	BATE	00533273429TRLO1.1.1
22/04/2026	15:10:29	GBp	1	556.00	AQXE	00533273911TRLO1.1.1
22/04/2026	15:10:29	GBp	6	556.00	BATE	00533273912TRLO1.1.1
22/04/2026	15:10:31	GBp	1	556.00	AQXE	00533273971TRLO1.1.1
22/04/2026	15:10:38	GBp	1	556.00	AQXE	00533274068TRLO1.1.1
22/04/2026	15:10:38	GBp	1	556.00	AQXE	00533274069TRLO1.1.1
22/04/2026	15:10:41	GBp	1	556.00	AQXE	00533274172TRLO1.1.1
22/04/2026	15:10:54	GBp	6	556.00	BATE	00533274441TRLO1.1.1
22/04/2026	15:10:54	GBp	6	556.00	BATE	00533274442TRLO1.1.1
22/04/2026	15:10:56	GBp	6	556.00	BATE	00533274469TRLO1.1.1
22/04/2026	15:11:18	GBp	5	556.00	BATE	00533275021TRLO1.1.1
22/04/2026	15:11:20	GBp	6	556.00	BATE	00533275068TRLO1.1.1
22/04/2026	15:11:20	GBp	96	556.00	AQXE	00533275077TRLO1.1.1
22/04/2026	15:11:28	GBp	5	556.00	BATE	00533275179TRLO1.1.1
22/04/2026	15:11:39	GBp	5	556.00	BATE	00533275352TRLO1.1.1
22/04/2026	15:11:52	GBp	5	556.00	BATE	00533275636TRLO1.1.1
22/04/2026	15:11:53	GBp	53	555.50	XLON	00533275673TRLO1.1.1
22/04/2026	15:12:00	GBp	1	556.00	AQXE	00533275797TRLO1.1.1
22/04/2026	15:12:02	GBp	6	556.00	BATE	00533275874TRLO1.1.1
22/04/2026	15:12:03	GBp	1	556.00	AQXE	00533275885TRLO1.1.1
22/04/2026	15:12:04	GBp	1	556.00	AQXE	00533275893TRLO1.1.1
22/04/2026	15:12:11	GBp	1	556.00	AQXE	00533276038TRLO1.1.1
22/04/2026	15:12:18	GBp	159	556.00	BATE	00533276169TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276170TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276171TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276172TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276173TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276174TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276175TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276176TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276177TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276178TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276179TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276180TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276181TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276182TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276183TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276184TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276185TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276186TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276187TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276188TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276189TRLO1.1.1
22/04/2026	15:12:18	GBp	1	555.50	CHIX	00533276190TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276192TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276193TRLO1.1.1
22/04/2026	15:12:18	GBp	103	555.50	XLON	00533276191TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276194TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276195TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276197TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276196TRLO1.1.1

22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276199TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276200TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276198TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276202TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276201TRLO1.1.1
22/04/2026	15:12:18	GBp	163	555.50	XLON	00533276203TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276207TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276204TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276205TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276206TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276208TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276209TRLO1.1.1
22/04/2026	15:12:18	GBp	5	555.50	XLON	00533276210TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276211TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276212TRLO1.1.1
22/04/2026	15:12:18	GBp	6	555.50	XLON	00533276213TRLO1.1.1
22/04/2026	15:12:45	GBp	6	555.00	BATE	00533276846TRLO1.1.1
22/04/2026	15:12:45	GBp	164	555.00	BATE	00533276847TRLO1.1.1
22/04/2026	15:14:21	GBp	5	556.00	XLON	00533279360TRLO1.1.1
22/04/2026	15:14:25	GBp	233	556.00	XLON	00533279508TRLO1.1.1
22/04/2026	15:14:30	GBp	1	556.00	XLON	00533279676TRLO1.1.1
22/04/2026	15:14:30	GBp	5	556.00	XLON	00533279677TRLO1.1.1
22/04/2026	15:14:30	GBp	6	556.00	XLON	00533279678TRLO1.1.1
22/04/2026	15:14:37	GBp	5	556.00	XLON	00533279797TRLO1.1.1
22/04/2026	15:14:46	GBp	6	556.00	XLON	00533279942TRLO1.1.1
22/04/2026	15:14:47	GBp	5	556.00	XLON	00533279965TRLO1.1.1
22/04/2026	15:14:50	GBp	5	556.00	XLON	00533280008TRLO1.1.1
22/04/2026	15:14:50	GBp	5	556.00	XLON	00533280009TRLO1.1.1
22/04/2026	15:14:58	GBp	129	556.00	CHIX	00533280291TRLO1.1.1
22/04/2026	15:15:00	GBp	1	556.00	CHIX	00533280323TRLO1.1.1
22/04/2026	15:15:02	GBp	1	556.00	CHIX	00533280407TRLO1.1.1
22/04/2026	15:15:03	GBp	1	556.00	CHIX	00533280425TRLO1.1.1
22/04/2026	15:15:04	GBp	1	556.00	CHIX	00533280460TRLO1.1.1
22/04/2026	15:15:04	GBp	1	556.00	CHIX	00533280461TRLO1.1.1
22/04/2026	15:15:05	GBp	1	556.00	CHIX	00533280471TRLO1.1.1
22/04/2026	15:15:05	GBp	1	556.00	CHIX	00533280472TRLO1.1.1
22/04/2026	15:15:06	GBp	1	556.00	CHIX	00533280481TRLO1.1.1
22/04/2026	15:15:06	GBp	1	556.00	CHIX	00533280482TRLO1.1.1
22/04/2026	15:15:06	GBp	1	556.00	CHIX	00533280483TRLO1.1.1
22/04/2026	15:15:06	GBp	1	556.00	CHIX	00533280484TRLO1.1.1
22/04/2026	15:15:06	GBp	1	556.00	CHIX	00533280485TRLO1.1.1
22/04/2026	15:15:07	GBp	1	556.00	CHIX	00533280501TRLO1.1.1
22/04/2026	15:15:08	GBp	1	556.00	CHIX	00533280517TRLO1.1.1
22/04/2026	15:15:09	GBp	1	556.00	CHIX	00533280527TRLO1.1.1
22/04/2026	15:15:09	GBp	1	556.00	CHIX	00533280529TRLO1.1.1
22/04/2026	15:15:09	GBp	1	556.00	CHIX	00533280530TRLO1.1.1
22/04/2026	15:15:09	GBp	6	556.00	XLON	00533280531TRLO1.1.1
22/04/2026	15:15:30	GBp	6	556.00	XLON	00533281015TRLO1.1.1
22/04/2026	15:15:33	GBp	2	556.00	XLON	00533281064TRLO1.1.1
22/04/2026	15:15:33	GBp	4	556.00	XLON	00533281065TRLO1.1.1
22/04/2026	15:15:35	GBp	6	556.00	XLON	00533281088TRLO1.1.1
22/04/2026	15:16:25	GBp	1	556.00	CHIX	00533282366TRLO1.1.1
22/04/2026	15:16:25	GBp	1	556.00	CHIX	00533282367TRLO1.1.1
22/04/2026	15:16:25	GBp	228	556.00	BATE	00533282368TRLO1.1.1
22/04/2026	15:16:25	GBp	1	556.00	CHIX	00533282369TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282371TRLO1.1.1
22/04/2026	15:16:25	GBp	166	556.00	BATE	00533282370TRLO1.1.1
22/04/2026	15:16:25	GBp	1	556.00	CHIX	00533282372TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282373TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282374TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282375TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282376TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282377TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282378TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282379TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282380TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282381TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282384TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282382TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282383TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282385TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	BATE	00533282386TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282387TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282388TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	XLON	00533282391TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	XLON	00533282392TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	BATE	00533282389TRLO1.1.1
22/04/2026	15:16:25	GBp	128	556.00	XLON	00533282390TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	XLON	00533282393TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	XLON	00533282395TRLO1.1.1
22/04/2026	15:16:25	GBp	6	556.00	XLON	00533282394TRLO1.1.1
22/04/2026	15:16:25	GBp	5	556.00	XLON	00533282397TRLO1.1.1
22/04/2026	15:16:25	GBp	272	556.00	XLON	00533282396TRLO1.1.1
22/04/2026	15:16:30	GBp	5	556.00	BATE	00533282496TRLO1.1.1
22/04/2026	15:16:30	GBp	143	556.00	BATE	00533282497TRLO1.1.1
22/04/2026	15:19:02	GBp	1	556.50	CHIX	00533285356TRLO1.1.1
22/04/2026	15:19:09	GBp	1	556.50	CHIX	00533285473TRLO1.1.1
22/04/2026	15:19:09	GBp	1	556.50	CHIX	00533285474TRLO1.1.1
22/04/2026	15:19:09	GBp	1	556.50	CHIX	00533285475TRLO1.1.1
22/04/2026	15:19:09	GBp	1	556.50	CHIX	00533285476TRLO1.1.1
22/04/2026	15:19:10	GBp	1	556.50	CHIX	00533285491TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285533TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285534TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285535TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285536TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285537TRLO1.1.1
22/04/2026	15:19:11	GBp	1	556.50	CHIX	00533285538TRLO1.1.1
22/04/2026	15:19:12	GBp	1	556.50	CHIX	00533285636TRLO1.1.1
22/04/2026	15:19:12	GBp	1	556.50	CHIX	00533285637TRLO1.1.1
22/04/2026	15:19:13	GBp	1	556.50	CHIX	00533285666TRLO1.1.1
22/04/2026	15:19:13	GBp	1	556.50	CHIX	00533285667TRLO1.1.1

22/04/2026	15:19:13	GBp	1	556.50	CHIX	00533285668TRLO1.1.1
22/04/2026	15:19:13	GBp	1	556.50	CHIX	00533285669TRLO1.1.1
22/04/2026	15:19:15	GBp	1	556.50	CHIX	00533285730TRLO1.1.1
22/04/2026	15:19:15	GBp	1	556.50	CHIX	00533285731TRLO1.1.1
22/04/2026	15:19:17	GBp	1	556.50	CHIX	00533285801TRLO1.1.1
22/04/2026	15:19:17	GBp	1	556.50	CHIX	00533285802TRLO1.1.1
22/04/2026	15:19:17	GBp	1	556.50	CHIX	00533285803TRLO1.1.1
22/04/2026	15:19:52	GBp	117	556.50	CHIX	00533286455TRLO1.1.1
22/04/2026	15:20:07	GBp	6	556.00	BATE	00533286763TRLO1.1.1
22/04/2026	15:20:07	GBp	162	556.00	BATE	00533286764TRLO1.1.1
22/04/2026	15:20:07	GBp	6	556.00	BATE	00533286765TRLO1.1.1
22/04/2026	15:21:01	GBp	1	556.50	CHIX	00533288061TRLO1.1.1
22/04/2026	15:21:04	GBp	1	556.50	CHIX	00533288160TRLO1.1.1
22/04/2026	15:21:05	GBp	1	556.50	CHIX	00533288190TRLO1.1.1
22/04/2026	15:21:18	GBp	1	556.50	CHIX	00533288499TRLO1.1.1
22/04/2026	15:21:19	GBp	1	556.50	CHIX	00533288518TRLO1.1.1
22/04/2026	15:21:26	GBp	1	556.50	CHIX	00533288704TRLO1.1.1
22/04/2026	15:21:30	GBp	1	556.50	CHIX	00533288819TRLO1.1.1
22/04/2026	15:21:33	GBp	1	556.50	CHIX	00533289018TRLO1.1.1
22/04/2026	15:21:33	GBp	1	556.50	CHIX	00533289019TRLO1.1.1
22/04/2026	15:21:36	GBp	1	556.50	CHIX	00533289117TRLO1.1.1
22/04/2026	15:21:38	GBp	1	556.50	CHIX	00533289193TRLO1.1.1
22/04/2026	15:21:41	GBp	1	556.50	CHIX	00533289314TRLO1.1.1
22/04/2026	15:21:44	GBp	1	556.50	CHIX	00533289394TRLO1.1.1
22/04/2026	15:21:45	GBp	1	556.50	CHIX	00533289408TRLO1.1.1
22/04/2026	15:21:47	GBp	1	556.50	CHIX	00533289531TRLO1.1.1
22/04/2026	15:21:52	GBp	1	556.50	CHIX	00533289643TRLO1.1.1
22/04/2026	15:21:56	GBp	1	556.50	CHIX	00533289728TRLO1.1.1
22/04/2026	15:22:27	GBp	1	556.50	CHIX	00533290302TRLO1.1.1
22/04/2026	15:22:29	GBp	1	556.50	CHIX	00533290341TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290668TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290669TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290671TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290670TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	CHIX	00533290672TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	CHIX	00533290673TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290674TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290675TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290676TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290677TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290680TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290679TRLO1.1.1
22/04/2026	15:22:38	GBp	135	556.00	BATE	00533290678TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290682TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290681TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290683TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290684TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290685TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290686TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290687TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290688TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290689TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290690TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290691TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290692TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290693TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290694TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290695TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290696TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290697TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290698TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290699TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290701TRLO1.1.1
22/04/2026	15:22:38	GBp	56	556.00	AQXE	00533290700TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290702TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290703TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290704TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290705TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290706TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290707TRLO1.1.1
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22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290709TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290712TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290710TRLO1.1.1
22/04/2026	15:22:38	GBp	170	556.00	BATE	00533290711TRLO1.1.1
22/04/2026	15:22:38	GBp	186	556.00	BATE	00533290713TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290714TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290715TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290716TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290717TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290718TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290719TRLO1.1.1
22/04/2026	15:22:38	GBp	5	556.00	BATE	00533290720TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290721TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290722TRLO1.1.1
22/04/2026	15:22:38	GBp	6	556.00	BATE	00533290723TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290724TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290725TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290726TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290727TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290728TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290730TRLO1.1.1
22/04/2026	15:22:38	GBp	1	556.00	AQXE	00533290732TRLO1.1.1
22/04/2026	15:22:38	GBp	51	556.00	AQXE	00533290729TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290733TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290734TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290735TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290736TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290737TRLO1.1.1
22/04/2026	15:22:39	GBp	1	556.00	AQXE	00533290738TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290739TRLO1.1.1

22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290740TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290741TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290742TRLO1.1.1
22/04/2026	15:22:39	GBp	138	556.00	XLON	00533290743TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290744TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290745TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290746TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290747TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290748TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290750TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290751TRLO1.1.1
22/04/2026	15:22:39	GBp	146	556.00	XLON	00533290749TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290753TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290755TRLO1.1.1
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22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290758TRLO1.1.1
22/04/2026	15:22:39	GBp	168	556.00	XLON	00533290757TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290759TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290761TRLO1.1.1
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22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290760TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290764TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290765TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290766TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290767TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290768TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290769TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290770TRLO1.1.1
22/04/2026	15:22:39	GBp	5	556.00	XLON	00533290771TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290772TRLO1.1.1
22/04/2026	15:22:39	GBp	6	556.00	XLON	00533290773TRLO1.1.1
22/04/2026	15:22:39	GBp	156	556.00	XLON	00533290774TRLO1.1.1
22/04/2026	15:22:45	GBp	1	556.00	CHIX	00533290896TRLO1.1.1
22/04/2026	15:23:08	GBp	33	556.00	CHIX	00533291424TRLO1.1.1
22/04/2026	15:23:08	GBp	84	556.00	CHIX	00533291425TRLO1.1.1
22/04/2026	15:23:11	GBp	1	556.00	CHIX	00533291528TRLO1.1.1
22/04/2026	15:23:29	GBp	1	556.00	CHIX	00533292004TRLO1.1.1
22/04/2026	15:23:36	GBp	1	556.00	CHIX	00533292094TRLO1.1.1
22/04/2026	15:23:45	GBp	1	556.00	CHIX	00533292323TRLO1.1.1
22/04/2026	15:23:47	GBp	1	556.00	CHIX	00533292378TRLO1.1.1
22/04/2026	15:23:53	GBp	1	556.00	CHIX	00533292633TRLO1.1.1
22/04/2026	15:23:54	GBp	1	556.00	CHIX	00533292653TRLO1.1.1
22/04/2026	15:23:59	GBp	1	556.00	CHIX	00533292776TRLO1.1.1
22/04/2026	15:23:59	GBp	1	556.00	CHIX	00533292777TRLO1.1.1
22/04/2026	15:24:05	GBp	1	556.00	CHIX	00533292947TRLO1.1.1
22/04/2026	15:24:06	GBp	1	556.00	CHIX	00533292970TRLO1.1.1
22/04/2026	15:24:08	GBp	1	556.00	CHIX	00533292999TRLO1.1.1
22/04/2026	15:24:12	GBp	1	556.00	CHIX	00533293072TRLO1.1.1
22/04/2026	15:24:17	GBp	1	556.00	CHIX	00533293204TRLO1.1.1
22/04/2026	15:24:21	GBp	6	556.00	XLON	00533293318TRLO1.1.1
22/04/2026	15:24:23	GBp	1	556.00	CHIX	00533293353TRLO1.1.1
22/04/2026	15:24:23	GBp	6	556.00	BATE	00533293354TRLO1.1.1
22/04/2026	15:24:24	GBp	170	556.00	BATE	00533293375TRLO1.1.1
22/04/2026	15:24:24	GBp	96	556.00	BATE	00533293376TRLO1.1.1
22/04/2026	15:24:26	GBp	5	556.00	XLON	00533293413TRLO1.1.1
22/04/2026	15:24:28	GBp	6	556.00	BATE	00533293460TRLO1.1.1
22/04/2026	15:24:32	GBp	5	556.00	XLON	00533293533TRLO1.1.1
22/04/2026	15:24:34	GBp	2	556.00	BATE	00533293572TRLO1.1.1
22/04/2026	15:24:34	GBp	1	556.00	BATE	00533293573TRLO1.1.1
22/04/2026	15:24:34	GBp	1	556.00	AQXE	00533293575TRLO1.1.1
22/04/2026	15:24:34	GBp	2	556.00	BATE	00533293574TRLO1.1.1
22/04/2026	15:24:36	GBp	5	556.00	BATE	00533293632TRLO1.1.1
22/04/2026	15:24:36	GBp	6	556.00	BATE	00533293633TRLO1.1.1
22/04/2026	15:24:38	GBp	5	556.00	XLON	00533293660TRLO1.1.1
22/04/2026	15:24:40	GBp	1	556.00	AQXE	00533293710TRLO1.1.1
22/04/2026	15:24:40	GBp	6	556.00	BATE	00533293708TRLO1.1.1
22/04/2026	15:24:41	GBp	6	556.00	XLON	00533293745TRLO1.1.1
22/04/2026	15:24:42	GBp	5	556.00	BATE	00533293797TRLO1.1.1
22/04/2026	15:24:42	GBp	1	556.00	CHIX	00533293798TRLO1.1.1
22/04/2026	15:24:43	GBp	1	556.00	AQXE	00533293807TRLO1.1.1
22/04/2026	15:24:43	GBp	5	556.00	XLON	00533293808TRLO1.1.1
22/04/2026	15:24:44	GBp	1	556.00	CHIX	00533293834TRLO1.1.1
22/04/2026	15:24:44	GBp	1	556.00	CHIX	00533293835TRLO1.1.1
22/04/2026	15:24:44	GBp	1	556.00	AQXE	00533293836TRLO1.1.1
22/04/2026	15:24:44	GBp	5	556.00	XLON	00533293837TRLO1.1.1
22/04/2026	15:24:45	GBp	6	556.00	BATE	00533293879TRLO1.1.1
22/04/2026	15:24:47	GBp	1	556.00	AQXE	00533293919TRLO1.1.1
22/04/2026	15:24:50	GBp	6	556.00	XLON	00533293958TRLO1.1.1
22/04/2026	15:24:51	GBp	5	556.00	XLON	00533293973TRLO1.1.1
22/04/2026	15:24:53	GBp	5	556.00	BATE	00533294045TRLO1.1.1
22/04/2026	15:24:53	GBp	6	556.00	BATE	00533294046TRLO1.1.1
22/04/2026	15:24:54	GBp	1	556.00	AQXE	00533294054TRLO1.1.1
22/04/2026	15:24:55	GBp	6	556.00	XLON	00533294070TRLO1.1.1
22/04/2026	15:24:56	GBp	1	556.00	AQXE	00533294104TRLO1.1.1
22/04/2026	15:24:56	GBp	5	556.00	BATE	00533294103TRLO1.1.1
22/04/2026	15:24:58	GBp	1	556.00	AQXE	00533294178TRLO1.1.1
22/04/2026	15:24:59	GBp	5	556.00	BATE	00533294204TRLO1.1.1
22/04/2026	15:24:59	GBp	5	556.00	XLON	00533294205TRLO1.1.1
22/04/2026	15:25:00	GBp	5	556.00	XLON	00533294215TRLO1.1.1
22/04/2026	15:25:00	GBp	6	556.00	XLON	00533294216TRLO1.1.1
22/04/2026	15:25:01	GBp	130	556.00	XLON	00533294244TRLO1.1.1
22/04/2026	15:25:01	GBp	69	556.00	XLON	00533294246TRLO1.1.1
22/04/2026	15:25:01	GBp	71	556.00	XLON	00533294247TRLO1.1.1
22/04/2026	15:25:01	GBp	108	556.00	XLON	00533294245TRLO1.1.1
22/04/2026	15:25:02	GBp	1	556.00	CHIX	00533294275TRLO1.1.1
22/04/2026	15:25:02	GBp	1	556.00	AQXE	00533294276TRLO1.1.1
22/04/2026	15:25:02	GBp	6	556.00	XLON	00533294277TRLO1.1.1
22/04/2026	15:25:05	GBp	1	556.00	CHIX	00533294357TRLO1.1.1
22/04/2026	15:27:26	GBp	5	556.00	BATE	00533297612TRLO1.1.1

22/04/2026	15:27:26	GBp	5	556.00	BATE	00533297613TRLO1.1.1
22/04/2026	15:27:26	GBp	6	556.00	BATE	00533297614TRLO1.1.1
22/04/2026	15:27:26	GBp	6	556.00	BATE	00533297616TRLO1.1.1
22/04/2026	15:27:26	GBp	109	556.00	BATE	00533297615TRLO1.1.1
22/04/2026	15:27:26	GBp	6	556.00	BATE	00533297617TRLO1.1.1
22/04/2026	15:27:26	GBp	6	556.00	BATE	00533297618TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297768TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297769TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297770TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297772TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297773TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297774TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297775TRLO1.1.1
22/04/2026	15:27:34	GBp	129	556.00	BATE	00533297771TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297778TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297777TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297776TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297780TRLO1.1.1
22/04/2026	15:27:34	GBp	56	556.00	AQXE	00533297779TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297781TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297782TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297783TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297784TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297785TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297786TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297787TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	AQXE	00533297788TRLO1.1.1
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22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297790TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297791TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297792TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297793TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297794TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297795TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297796TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297797TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297798TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297800TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297801TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297799TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297803TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297804TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297805TRLO1.1.1
22/04/2026	15:27:34	GBp	228	556.00	BATE	00533297802TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297809TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297806TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	BATE	00533297807TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297810TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297811TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297812TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297813TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297814TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297815TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297816TRLO1.1.1
22/04/2026	15:27:34	GBp	1	556.00	CHIX	00533297817TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297818TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	BATE	00533297819TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297820TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297823TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297821TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297822TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297825TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297824TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297826TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297827TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297828TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297830TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297831TRLO1.1.1
22/04/2026	15:27:34	GBp	168	556.00	XLON	00533297829TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297834TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297832TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297833TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297837TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297839TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297840TRLO1.1.1
22/04/2026	15:27:34	GBp	5	556.00	XLON	00533297843TRLO1.1.1
22/04/2026	15:27:34	GBp	6	556.00	XLON	00533297841TRLO1.1.1
22/04/2026	15:27:34	GBp	190	556.00	XLON	00533297842TRLO1.1.1
22/04/2026	15:27:35	GBp	1	555.50	CHIX	00533297863TRLO1.1.1
22/04/2026	15:27:41	GBp	5	556.00	BATE	00533298145TRLO1.1.1
22/04/2026	15:27:43	GBp	5	556.00	XLON	00533298193TRLO1.1.1
22/04/2026	15:27:47	GBp	5	556.00	XLON	00533298289TRLO1.1.1
22/04/2026	15:28:09	GBp	5	556.00	XLON	00533298697TRLO1.1.1
22/04/2026	15:28:10	GBp	5	556.00	BATE	00533298716TRLO1.1.1
22/04/2026	15:28:11	GBp	1	556.00	AQXE	00533298738TRLO1.1.1
22/04/2026	15:28:12	GBp	1	556.00	AQXE	00533298754TRLO1.1.1
22/04/2026	15:28:13	GBp	1	556.00	AQXE	00533298767TRLO1.1.1
22/04/2026	15:28:13	GBp	6	556.00	BATE	00533298766TRLO1.1.1
22/04/2026	15:28:17	GBp	6	556.00	BATE	00533298837TRLO1.1.1
22/04/2026	15:28:40	GBp	6	556.00	XLON	00533299432TRLO1.1.1
22/04/2026	15:28:57	GBp	6	556.00	XLON	00533299873TRLO1.1.1
22/04/2026	15:29:13	GBp	6	556.00	BATE	00533300192TRLO1.1.1
22/04/2026	15:29:19	GBp	1	556.00	AQXE	00533300305TRLO1.1.1
22/04/2026	15:29:20	GBp	1	556.00	AQXE	00533300321TRLO1.1.1
22/04/2026	15:29:28	GBp	6	556.00	XLON	00533300464TRLO1.1.1
22/04/2026	15:29:31	GBp	6	556.00	BATE	00533300527TRLO1.1.1
22/04/2026	15:29:40	GBp	6	556.00	XLON	00533300726TRLO1.1.1
22/04/2026	15:29:47	GBp	59	556.00	BATE	00533300874TRLO1.1.1
22/04/2026	15:29:47	GBp	174	556.00	BATE	00533300875TRLO1.1.1
22/04/2026	15:29:50	GBp	5	556.00	BATE	00533300946TRLO1.1.1
22/04/2026	15:29:56	GBp	5	556.00	XLON	00533301128TRLO1.1.1

22/04/2026	15:30:02	GBp	1	556.00	AQXE	00533301365TRLO1.1.1
22/04/2026	15:30:04	GBp	6	556.00	XLON	00533301422TRLO1.1.1
22/04/2026	15:30:07	GBp	5	556.00	BATE	00533301512TRLO1.1.1
22/04/2026	15:30:09	GBp	5	556.00	XLON	00533301600TRLO1.1.1
22/04/2026	15:30:09	GBp	61	556.00	XLON	00533301601TRLO1.1.1
22/04/2026	15:30:09	GBp	82	556.00	XLON	00533301599TRLO1.1.1
22/04/2026	15:30:10	GBp	5	556.00	XLON	00533301615TRLO1.1.1
22/04/2026	15:30:14	GBp	5	556.00	BATE	00533301772TRLO1.1.1
22/04/2026	15:30:15	GBp	6	556.00	BATE	00533301781TRLO1.1.1
22/04/2026	15:30:16	GBp	6	556.00	XLON	00533301845TRLO1.1.1
22/04/2026	15:30:18	GBp	5	556.00	XLON	00533301882TRLO1.1.1
22/04/2026	15:30:19	GBp	61	556.00	AQXE	00533301897TRLO1.1.1
22/04/2026	15:30:22	GBp	6	556.00	XLON	00533302024TRLO1.1.1
22/04/2026	15:30:23	GBp	6	556.00	BATE	00533302065TRLO1.1.1
22/04/2026	15:30:24	GBp	5	556.00	XLON	00533302105TRLO1.1.1
22/04/2026	15:30:29	GBp	6	556.00	BATE	00533302292TRLO1.1.1
22/04/2026	15:30:33	GBp	6	556.00	BATE	00533302486TRLO1.1.1
22/04/2026	15:30:34	GBp	5	556.00	BATE	00533302521TRLO1.1.1
22/04/2026	15:30:48	GBp	1	556.00	AQXE	00533302940TRLO1.1.1
22/04/2026	15:30:51	GBp	1	556.00	AQXE	00533303053TRLO1.1.1
22/04/2026	15:30:53	GBp	6	556.00	XLON	00533303086TRLO1.1.1
22/04/2026	15:30:54	GBp	1	556.00	AQXE	00533303103TRLO1.1.1
22/04/2026	15:31:17	GBp	6	556.00	BATE	00533303593TRLO1.1.1
22/04/2026	15:31:29	GBp	6	556.00	XLON	00533303880TRLO1.1.1
22/04/2026	15:31:49	GBp	5	556.00	BATE	00533304334TRLO1.1.1
22/04/2026	15:31:53	GBp	5	556.00	XLON	00533304405TRLO1.1.1
22/04/2026	15:31:57	GBp	6	556.00	XLON	00533304485TRLO1.1.1
22/04/2026	15:32:02	GBp	6	556.00	BATE	00533304606TRLO1.1.1
22/04/2026	15:32:04	GBp	117	556.00	BATE	00533304636TRLO1.1.1
22/04/2026	15:32:05	GBp	5	556.00	XLON	00533304655TRLO1.1.1
22/04/2026	15:32:07	GBp	5	556.00	BATE	00533304752TRLO1.1.1
22/04/2026	15:32:18	GBp	6	556.00	XLON	00533304984TRLO1.1.1
22/04/2026	15:32:21	GBp	5	556.00	XLON	00533305077TRLO1.1.1
22/04/2026	15:32:23	GBp	5	556.00	BATE	00533305237TRLO1.1.1
22/04/2026	15:32:23	GBp	6	556.00	BATE	00533305236TRLO1.1.1
22/04/2026	15:32:24	GBp	119	556.00	XLON	00533305297TRLO1.1.1
22/04/2026	15:32:24	GBp	38	556.00	XLON	00533305298TRLO1.1.1
22/04/2026	15:32:30	GBp	143	555.50	BATE	00533305505TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305508TRLO1.1.1
22/04/2026	15:32:30	GBp	33	555.50	CHIX	00533305507TRLO1.1.1
22/04/2026	15:32:30	GBp	104	555.50	CHIX	00533305506TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305509TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305510TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305511TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305512TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305513TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305514TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305515TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305516TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305517TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305518TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305519TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305520TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305521TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305522TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305523TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305524TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305525TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305526TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305527TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305528TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305529TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305530TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305531TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305532TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305533TRLO1.1.1
22/04/2026	15:32:30	GBp	1	555.50	CHIX	00533305534TRLO1.1.1
22/04/2026	15:32:31	GBp	6	555.50	BATE	00533305632TRLO1.1.1
22/04/2026	15:32:35	GBp	1	556.00	AQXE	00533305793TRLO1.1.1
22/04/2026	15:32:35	GBp	1	556.00	AQXE	00533305794TRLO1.1.1
22/04/2026	15:32:36	GBp	1	556.00	AQXE	00533305831TRLO1.1.1
22/04/2026	15:32:44	GBp	5	555.50	XLON	00533306004TRLO1.1.1
22/04/2026	15:32:44	GBp	6	555.50	BATE	00533306005TRLO1.1.1
22/04/2026	15:32:52	GBp	1	556.00	AQXE	00533306194TRLO1.1.1
22/04/2026	15:32:52	GBp	43	556.00	AQXE	00533306195TRLO1.1.1
22/04/2026	15:33:17	GBp	5	555.50	BATE	00533306660TRLO1.1.1
22/04/2026	15:33:17	GBp	218	555.50	XLON	00533306661TRLO1.1.1
22/04/2026	15:33:17	GBp	5	555.50	XLON	00533306662TRLO1.1.1
22/04/2026	15:34:23	GBp	1	556.00	AQXE	00533307912TRLO1.1.1
22/04/2026	15:34:25	GBp	1	556.00	AQXE	00533307951TRLO1.1.1
22/04/2026	15:34:30	GBp	1	556.00	AQXE	00533308059TRLO1.1.1
22/04/2026	15:34:41	GBp	1	556.00	AQXE	00533308300TRLO1.1.1
22/04/2026	15:34:43	GBp	1	556.00	AQXE	00533308326TRLO1.1.1
22/04/2026	15:34:45	GBp	1	556.00	AQXE	00533308363TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308616TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	BATE	00533308615TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308617TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308618TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308619TRLO1.1.1
22/04/2026	15:35:02	GBp	5	555.50	BATE	00533308620TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	BATE	00533308621TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	BATE	00533308623TRLO1.1.1
22/04/2026	15:35:02	GBp	129	555.50	BATE	00533308622TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308624TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308625TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308626TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308627TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308629TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308630TRLO1.1.1
22/04/2026	15:35:02	GBp	131	555.50	CHIX	00533308628TRLO1.1.1
22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308631TRLO1.1.1

22/04/2026	15:35:02	GBp	1	555.50	CHIX	00533308632TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	XLON	00533308633TRLO1.1.1
22/04/2026	15:35:02	GBp	5	555.50	XLON	00533308636TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	XLON	00533308634TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	XLON	00533308635TRLO1.1.1
22/04/2026	15:35:02	GBp	6	555.50	XLON	00533308637TRLO1.1.1
22/04/2026	15:35:02	GBp	5	555.50	XLON	00533308638TRLO1.1.1
22/04/2026	15:35:03	GBp	5	555.50	XLON	00533308660TRLO1.1.1
22/04/2026	15:35:05	GBp	5	555.50	BATE	00533308689TRLO1.1.1
22/04/2026	15:35:07	GBp	6	555.50	BATE	00533308707TRLO1.1.1
22/04/2026	15:35:09	GBp	5	555.50	BATE	00533308740TRLO1.1.1
22/04/2026	15:35:11	GBp	1	555.50	CHIX	00533308776TRLO1.1.1
22/04/2026	15:35:15	GBp	5	555.50	XLON	00533308816TRLO1.1.1
22/04/2026	15:35:16	GBp	1	555.50	CHIX	00533308830TRLO1.1.1
22/04/2026	15:35:17	GBp	1	555.50	CHIX	00533308841TRLO1.1.1
22/04/2026	15:35:17	GBp	1	555.50	CHIX	00533308843TRLO1.1.1
22/04/2026	15:35:19	GBp	1	555.50	CHIX	00533308866TRLO1.1.1
22/04/2026	15:35:20	GBp	5	555.50	XLON	00533308875TRLO1.1.1
22/04/2026	15:35:21	GBp	6	555.50	XLON	00533308886TRLO1.1.1
22/04/2026	15:35:25	GBp	6	555.50	BATE	00533308954TRLO1.1.1
22/04/2026	15:35:28	GBp	5	555.50	BATE	00533309031TRLO1.1.1
22/04/2026	15:35:33	GBp	6	555.50	XLON	00533309142TRLO1.1.1
22/04/2026	15:35:34	GBp	1	555.50	AQXE	00533309164TRLO1.1.1
22/04/2026	15:35:35	GBp	6	555.50	XLON	00533309187TRLO1.1.1
22/04/2026	15:35:38	GBp	1	555.50	AQXE	00533309256TRLO1.1.1
22/04/2026	15:35:38	GBp	1	555.50	CHIX	00533309257TRLO1.1.1
22/04/2026	15:35:38	GBp	6	555.50	BATE	00533309258TRLO1.1.1
22/04/2026	15:35:39	GBp	1	555.50	AQXE	00533309288TRLO1.1.1
22/04/2026	15:35:39	GBp	1	555.50	AQXE	00533309289TRLO1.1.1
22/04/2026	15:35:40	GBp	1	555.50	AQXE	00533309311TRLO1.1.1
22/04/2026	15:35:40	GBp	1	555.50	CHIX	00533309312TRLO1.1.1
22/04/2026	15:35:40	GBp	6	555.50	BATE	00533309313TRLO1.1.1
22/04/2026	15:35:40	GBp	59	555.50	XLON	00533309315TRLO1.1.1
22/04/2026	15:35:40	GBp	154	555.50	XLON	00533309314TRLO1.1.1
22/04/2026	15:35:41	GBp	1	555.50	AQXE	00533309333TRLO1.1.1
22/04/2026	15:35:42	GBp	6	555.50	BATE	00533309345TRLO1.1.1
22/04/2026	15:35:47	GBp	1	555.50	CHIX	00533309429TRLO1.1.1
22/04/2026	15:35:47	GBp	1	555.50	CHIX	00533309430TRLO1.1.1
22/04/2026	15:36:02	GBp	5	555.50	XLON	00533309799TRLO1.1.1
22/04/2026	15:36:04	GBp	5	555.50	BATE	00533309832TRLO1.1.1
22/04/2026	15:36:04	GBp	6	555.50	XLON	00533309833TRLO1.1.1
22/04/2026	15:36:10	GBp	5	555.50	BATE	00533310014TRLO1.1.1
22/04/2026	15:36:10	GBp	5	555.50	XLON	00533310016TRLO1.1.1
22/04/2026	15:36:10	GBp	6	555.50	BATE	00533310012TRLO1.1.1
22/04/2026	15:36:14	GBp	6	555.50	XLON	00533310117TRLO1.1.1
22/04/2026	15:36:15	GBp	5	555.50	XLON	00533310131TRLO1.1.1
22/04/2026	15:36:16	GBp	5	555.50	BATE	00533310140TRLO1.1.1
22/04/2026	15:36:21	GBp	1	555.50	AQXE	00533310280TRLO1.1.1
22/04/2026	15:36:23	GBp	1	555.50	AQXE	00533310301TRLO1.1.1
22/04/2026	15:36:23	GBp	6	555.50	BATE	00533310302TRLO1.1.1
22/04/2026	15:36:25	GBp	1	555.50	AQXE	00533310370TRLO1.1.1
22/04/2026	15:36:26	GBp	6	555.50	XLON	00533310383TRLO1.1.1
22/04/2026	15:36:27	GBp	6	555.50	XLON	00533310421TRLO1.1.1
22/04/2026	15:36:28	GBp	5	555.50	XLON	00533310430TRLO1.1.1
22/04/2026	15:36:29	GBp	5	555.50	BATE	00533310449TRLO1.1.1
22/04/2026	15:36:29	GBp	5	555.50	XLON	00533310451TRLO1.1.1
22/04/2026	15:36:29	GBp	6	555.50	BATE	00533310450TRLO1.1.1
22/04/2026	15:36:38	GBp	6	555.50	BATE	00533310643TRLO1.1.1
22/04/2026	15:36:38	GBp	6	555.50	BATE	00533310644TRLO1.1.1
22/04/2026	15:36:41	GBp	1	555.50	CHIX	00533310742TRLO1.1.1
22/04/2026	15:36:53	GBp	6	555.50	XLON	00533310983TRLO1.1.1
22/04/2026	15:36:55	GBp	1	555.50	CHIX	00533311019TRLO1.1.1
22/04/2026	15:36:57	GBp	1	555.50	CHIX	00533311086TRLO1.1.1
22/04/2026	15:36:58	GBp	1	555.50	AQXE	00533311101TRLO1.1.1
22/04/2026	15:36:58	GBp	1	555.50	AQXE	00533311102TRLO1.1.1
22/04/2026	15:37:00	GBp	6	555.50	BATE	00533311204TRLO1.1.1
22/04/2026	15:37:01	GBp	1	555.50	CHIX	00533311288TRLO1.1.1
22/04/2026	15:37:02	GBp	1	555.50	AQXE	00533311330TRLO1.1.1
22/04/2026	15:37:04	GBp	5	555.50	BATE	00533311373TRLO1.1.1
22/04/2026	15:37:04	GBp	5	555.50	XLON	00533311374TRLO1.1.1
22/04/2026	15:37:08	GBp	5	555.50	BATE	00533311524TRLO1.1.1
22/04/2026	15:37:10	GBp	6	555.50	BATE	00533311568TRLO1.1.1
22/04/2026	15:37:12	GBp	1	555.50	CHIX	00533311595TRLO1.1.1
22/04/2026	15:37:12	GBp	5	555.50	XLON	00533311596TRLO1.1.1
22/04/2026	15:37:13	GBp	1	555.50	CHIX	00533311621TRLO1.1.1
22/04/2026	15:37:18	GBp	107	555.50	CHIX	00533311772TRLO1.1.1
22/04/2026	15:37:21	GBp	1	555.50	CHIX	00533311845TRLO1.1.1
22/04/2026	15:37:21	GBp	1	555.50	CHIX	00533311846TRLO1.1.1
22/04/2026	15:37:22	GBp	147	555.50	BATE	00533311870TRLO1.1.1
22/04/2026	15:37:23	GBp	1	555.50	CHIX	00533311893TRLO1.1.1
22/04/2026	15:37:26	GBp	6	555.50	XLON	00533312022TRLO1.1.1
22/04/2026	15:38:34	GBp	5	555.50	BATE	00533313516TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313518TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313519TRLO1.1.1
22/04/2026	15:38:34	GBp	201	555.50	BATE	00533313517TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313522TRLO1.1.1
22/04/2026	15:38:34	GBp	5	555.50	BATE	00533313520TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	BATE	00533313521TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313523TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313524TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313525TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313526TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	BATE	00533313527TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	BATE	00533313529TRLO1.1.1
22/04/2026	15:38:34	GBp	148	555.50	BATE	00533313528TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313530TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313531TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313533TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313534TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313535TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313536TRLO1.1.1

22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313537TRLO1.1.1
22/04/2026	15:38:34	GBp	1	555.50	CHIX	00533313538TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	BATE	00533313539TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	XLON	00533313540TRLO1.1.1
22/04/2026	15:38:34	GBp	163	555.50	XLON	00533313541TRLO1.1.1
22/04/2026	15:38:34	GBp	5	555.50	XLON	00533313542TRLO1.1.1
22/04/2026	15:38:34	GBp	5	555.50	XLON	00533313543TRLO1.1.1
22/04/2026	15:38:34	GBp	5	555.50	XLON	00533313544TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	XLON	00533313546TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	XLON	00533313547TRLO1.1.1
22/04/2026	15:38:34	GBp	6	555.50	XLON	00533313548TRLO1.1.1
22/04/2026	15:38:34	GBp	204	555.50	XLON	00533313545TRLO1.1.1
22/04/2026	15:38:35	GBp	1	555.00	AQXE	00533313559TRLO1.1.1
22/04/2026	15:38:35	GBp	1	555.50	AQXE	00533313557TRLO1.1.1
22/04/2026	15:38:35	GBp	1	555.50	AQXE	00533313558TRLO1.1.1
22/04/2026	15:38:35	GBp	26	555.00	AQXE	00533313562TRLO1.1.1
22/04/2026	15:38:35	GBp	1	555.50	AQXE	00533313560TRLO1.1.1
22/04/2026	15:38:35	GBp	56	555.50	AQXE	00533313561TRLO1.1.1
22/04/2026	15:39:14	GBp	6	555.50	XLON	00533314267TRLO1.1.1
22/04/2026	15:39:14	GBp	5	555.50	XLON	00533314268TRLO1.1.1
22/04/2026	15:39:14	GBp	5	555.50	XLON	00533314269TRLO1.1.1
22/04/2026	15:39:14	GBp	21	555.50	XLON	00533314270TRLO1.1.1
22/04/2026	15:40:54	GBp	68	555.50	XLON	00533316611TRLO1.1.1
22/04/2026	15:41:38	GBp	5	555.50	BATE	00533317681TRLO1.1.1
22/04/2026	15:41:38	GBp	6	555.50	BATE	00533317680TRLO1.1.1
22/04/2026	15:41:38	GBp	1	555.50	CHIX	00533317682TRLO1.1.1
22/04/2026	15:41:38	GBp	1	555.50	CHIX	00533317683TRLO1.1.1
22/04/2026	15:41:38	GBp	1	555.50	CHIX	00533317684TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317685TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317686TRLO1.1.1
22/04/2026	15:41:39	GBp	245	555.50	BATE	00533317687TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317689TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317688TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317691TRLO1.1.1
22/04/2026	15:41:39	GBp	134	555.50	BATE	00533317690TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317692TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317693TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317694TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317695TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317696TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317697TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317698TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317699TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317701TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317702TRLO1.1.1
22/04/2026	15:41:39	GBp	120	555.50	CHIX	00533317700TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317703TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317704TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317705TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317706TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317707TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317708TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317709TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317711TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	BATE	00533317712TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317710TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317713TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317714TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317715TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317716TRLO1.1.1
22/04/2026	15:41:39	GBp	1	555.50	CHIX	00533317718TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	BATE	00533317717TRLO1.1.1
22/04/2026	15:41:39	GBp	79	555.50	XLON	00533317719TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317721TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317723TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317720TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317722TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317725TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317726TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317724TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317728TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317729TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317727TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317730TRLO1.1.1
22/04/2026	15:41:39	GBp	5	555.50	XLON	00533317731TRLO1.1.1
22/04/2026	15:41:39	GBp	6	555.50	XLON	00533317732TRLO1.1.1
22/04/2026	15:41:43	GBp	1	555.50	CHIX	00533317791TRLO1.1.1
22/04/2026	15:42:01	GBp	5	555.50	XLON	00533318149TRLO1.1.1
22/04/2026	15:42:01	GBp	6	555.50	XLON	00533318148TRLO1.1.1
22/04/2026	15:42:01	GBp	5	555.50	BATE	00533318150TRLO1.1.1
22/04/2026	15:42:09	GBp	6	555.50	BATE	00533318379TRLO1.1.1
22/04/2026	15:42:11	GBp	6	555.50	XLON	00533318413TRLO1.1.1
22/04/2026	15:42:21	GBp	6	555.50	BATE	00533318590TRLO1.1.1
22/04/2026	15:42:31	GBp	6	555.50	BATE	00533318880TRLO1.1.1
22/04/2026	15:42:38	GBp	6	555.50	XLON	00533319007TRLO1.1.1
22/04/2026	15:42:40	GBp	5	555.50	XLON	00533319029TRLO1.1.1
22/04/2026	15:42:45	GBp	5	555.50	XLON	00533319101TRLO1.1.1
22/04/2026	15:42:46	GBp	6	555.50	XLON	00533319144TRLO1.1.1
22/04/2026	15:42:47	GBp	6	555.50	BATE	00533319149TRLO1.1.1
22/04/2026	15:42:53	GBp	6	555.50	XLON	00533319253TRLO1.1.1
22/04/2026	15:43:01	GBp	2	555.00	AQXE	00533319408TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319410TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319411TRLO1.1.1
22/04/2026	15:43:01	GBp	3	555.00	AQXE	00533319409TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319412TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319413TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319414TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319415TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319416TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319417TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319418TRLO1.1.1

22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319419TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319420TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319421TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319422TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319423TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319426TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319427TRLO1.1.1
22/04/2026	15:43:01	GBp	2	555.00	AQXE	00533319425TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319428TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319429TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319430TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319431TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319432TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319433TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319434TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319435TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319436TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319437TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319438TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319439TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319440TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319441TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319442TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319443TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319444TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319445TRLO1.1.1
22/04/2026	15:43:01	GBp	1	555.00	AQXE	00533319446TRLO1.1.1
22/04/2026	15:43:01	GBp	21	555.00	AQXE	00533319447TRLO1.1.1
22/04/2026	15:43:27	GBp	1	555.50	CHIX	00533319942TRLO1.1.1
22/04/2026	15:43:32	GBp	5	555.50	BATE	00533320038TRLO1.1.1
22/04/2026	15:43:35	GBp	5	555.50	BATE	00533320164TRLO1.1.1
22/04/2026	15:43:35	GBp	6	555.50	BATE	00533320165TRLO1.1.1
22/04/2026	15:43:37	GBp	5	555.50	BATE	00533320201TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320250TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320249TRLO1.1.1
22/04/2026	15:43:39	GBp	88	555.00	BATE	00533320248TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320252TRLO1.1.1
22/04/2026	15:43:39	GBp	18	555.00	BATE	00533320253TRLO1.1.1
22/04/2026	15:43:39	GBp	61	555.00	CHIX	00533320251TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320254TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320255TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320256TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320258TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320259TRLO1.1.1
22/04/2026	15:43:39	GBp	18	555.00	BATE	00533320257TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320260TRLO1.1.1
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22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320262TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320263TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320264TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320265TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320266TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320268TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320269TRLO1.1.1
22/04/2026	15:43:39	GBp	3	555.00	CHIX	00533320267TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320270TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320271TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320272TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320273TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320274TRLO1.1.1
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22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320278TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320279TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320280TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320276TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320277TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320281TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320282TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320283TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320285TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320286TRLO1.1.1
22/04/2026	15:43:39	GBp	3	555.00	CHIX	00533320287TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320288TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320289TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320290TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320291TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320292TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320293TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320294TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320295TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320297TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320296TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320298TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320299TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320300TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320301TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320302TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320303TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320304TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320305TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320306TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320307TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320308TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320310TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320311TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320313TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320315TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	BATE	00533320317TRLO1.1.1
22/04/2026	15:43:39	GBp	277	555.00	BATE	00533320319TRLO1.1.1
22/04/2026	15:43:39	GBp	1	555.00	CHIX	00533320321TRLO1.1.1
22/04/2026	15:43:39	GBp	5	555.00	BATE	00533320322TRLO1.1.1

22/04/2026	15:43:39	GBp	12	555.00	XLON	00533320327TRLO1.1.1
22/04/2026	15:43:39	GBp	246	555.00	XLON	00533320325TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320329TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320335TRLO1.1.1
22/04/2026	15:43:39	GBp	12	555.00	XLON	00533320331TRLO1.1.1
22/04/2026	15:43:39	GBp	12	555.00	XLON	00533320333TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320337TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320339TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320341TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320343TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320344TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320346TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320348TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320349TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320351TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320353TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320354TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320355TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320356TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320357TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320358TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320359TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320360TRLO1.1.1
22/04/2026	15:43:39	GBp	5	555.00	XLON	00533320363TRLO1.1.1
22/04/2026	15:43:39	GBp	5	555.00	XLON	00533320364TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320361TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320362TRLO1.1.1
22/04/2026	15:43:39	GBp	6	555.00	XLON	00533320365TRLO1.1.1
22/04/2026	15:43:39	GBp	152	555.00	XLON	00533320367TRLO1.1.1
22/04/2026	15:43:39	GBp	248	555.00	XLON	00533320366TRLO1.1.1
22/04/2026	15:43:39	GBp	5	555.00	XLON	00533320368TRLO1.1.1
22/04/2026	15:43:39	GBp	102	555.00	XLON	00533320394TRLO1.1.1
22/04/2026	15:43:40	GBp	6	555.00	XLON	00533320448TRLO1.1.1
22/04/2026	15:43:43	GBp	6	555.00	XLON	00533320603TRLO1.1.1
22/04/2026	15:43:45	GBp	6	555.00	BATE	00533320638TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	CHIX	00533320640TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	CHIX	00533320641TRLO1.1.1
22/04/2026	15:43:45	GBp	90	555.00	BATE	00533320639TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	CHIX	00533320643TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	CHIX	00533320644TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320645TRLO1.1.1
22/04/2026	15:43:45	GBp	35	555.00	CHIX	00533320642TRLO1.1.1
22/04/2026	15:43:45	GBp	35	555.00	AQXE	00533320646TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320647TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320648TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320649TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320650TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320651TRLO1.1.1
22/04/2026	15:43:45	GBp	3	555.00	AQXE	00533320652TRLO1.1.1
22/04/2026	15:43:45	GBp	1	555.00	AQXE	00533320653TRLO1.1.1
22/04/2026	15:43:46	GBp	1	555.00	CHIX	00533320696TRLO1.1.1
22/04/2026	15:43:47	GBp	6	555.00	BATE	00533320713TRLO1.1.1
22/04/2026	15:43:49	GBp	6	554.50	XLON	00533320788TRLO1.1.1
22/04/2026	15:44:03	GBp	1	555.00	AQXE	00533321298TRLO1.1.1
22/04/2026	15:44:04	GBp	1	555.00	AQXE	00533321334TRLO1.1.1
22/04/2026	15:44:04	GBp	1	555.00	AQXE	00533321335TRLO1.1.1
22/04/2026	15:44:14	GBp	5	554.50	XLON	00533321572TRLO1.1.1
22/04/2026	15:44:14	GBp	6	554.50	XLON	00533321573TRLO1.1.1
22/04/2026	15:44:14	GBp	46	554.50	XLON	00533321574TRLO1.1.1
22/04/2026	15:44:14	GBp	5	554.50	XLON	00533321575TRLO1.1.1
22/04/2026	15:44:48	GBp	5	554.50	BATE	00533322535TRLO1.1.1
22/04/2026	15:44:48	GBp	6	554.50	BATE	00533322534TRLO1.1.1
22/04/2026	15:44:48	GBp	5	554.50	BATE	00533322538TRLO1.1.1
22/04/2026	15:44:48	GBp	6	554.50	BATE	00533322536TRLO1.1.1
22/04/2026	15:44:48	GBp	122	554.50	BATE	00533322537TRLO1.1.1
22/04/2026	15:44:48	GBp	1	554.50	BATE	00533322540TRLO1.1.1
22/04/2026	15:44:48	GBp	5	554.50	BATE	00533322541TRLO1.1.1
22/04/2026	15:44:48	GBp	6	554.50	BATE	00533322539TRLO1.1.1
22/04/2026	15:45:10	GBp	1	555.00	AQXE	00533323164TRLO1.1.1
22/04/2026	15:45:13	GBp	1	555.00	AQXE	00533323228TRLO1.1.1
22/04/2026	15:45:14	GBp	5	555.00	BATE	00533323247TRLO1.1.1
22/04/2026	15:45:26	GBp	6	555.00	BATE	00533323460TRLO1.1.1
22/04/2026	15:45:26	GBp	1	555.00	AQXE	00533323461TRLO1.1.1
22/04/2026	15:45:29	GBp	6	555.00	BATE	00533323517TRLO1.1.1
22/04/2026	15:45:54	GBp	5	554.50	BATE	00533323993TRLO1.1.1
22/04/2026	15:45:54	GBp	60	554.50	BATE	00533323994TRLO1.1.1
22/04/2026	15:46:01	GBp	1	555.00	AQXE	00533324146TRLO1.1.1
22/04/2026	15:46:01	GBp	1	555.00	AQXE	00533324147TRLO1.1.1
22/04/2026	15:46:02	GBp	1	555.00	AQXE	00533324225TRLO1.1.1
22/04/2026	15:46:20	GBp	1	555.00	AQXE	00533324616TRLO1.1.1
22/04/2026	15:46:20	GBp	1	555.00	AQXE	00533324617TRLO1.1.1
22/04/2026	15:46:22	GBp	1	555.00	AQXE	00533324694TRLO1.1.1
22/04/2026	15:46:55	GBp	61	555.00	AQXE	00533325303TRLO1.1.1
22/04/2026	15:47:03	GBp	1	555.00	AQXE	00533325441TRLO1.1.1
22/04/2026	15:47:04	GBp	1	555.00	AQXE	00533325461TRLO1.1.1
22/04/2026	15:47:06	GBp	1	555.00	AQXE	00533325515TRLO1.1.1
22/04/2026	15:47:10	GBp	1	555.00	AQXE	00533325574TRLO1.1.1
22/04/2026	15:47:11	GBp	1	555.00	AQXE	00533325592TRLO1.1.1
22/04/2026	15:47:24	GBp	1	555.00	AQXE	00533325816TRLO1.1.1
22/04/2026	15:47:29	GBp	1	555.00	AQXE	00533325910TRLO1.1.1
22/04/2026	15:47:44	GBp	1	555.00	AQXE	00533326193TRLO1.1.1
22/04/2026	15:47:49	GBp	1	555.00	AQXE	00533326248TRLO1.1.1
22/04/2026	15:47:50	GBp	1	555.00	AQXE	00533326263TRLO1.1.1
22/04/2026	15:48:08	GBp	1	555.00	AQXE	00533326593TRLO1.1.1
22/04/2026	15:48:10	GBp	1	555.00	AQXE	00533326623TRLO1.1.1
22/04/2026	15:48:14	GBp	1	555.00	AQXE	00533326703TRLO1.1.1
22/04/2026	15:48:43	GBp	126	555.00	XLON	00533327578TRLO1.1.1
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22/04/2026	15:48:45	GBp	2	555.00	CHIX	00533327627TRLO1.1.1
22/04/2026	15:48:45	GBp	2	555.00	CHIX	00533327628TRLO1.1.1
22/04/2026	15:48:45	GBp	6	555.00	BATE	00533327626TRLO1.1.1

22/04/2026	15:48:45	GBp	2	555.00	CHIX	00533327629TRLO1.1.1
22/04/2026	15:48:45	GBp	6	555.00	XLON	00533327630TRLO1.1.1
22/04/2026	15:48:45	GBp	6	555.00	XLON	00533327631TRLO1.1.1
22/04/2026	15:48:45	GBp	5	555.00	XLON	00533327633TRLO1.1.1
22/04/2026	15:48:45	GBp	5	555.00	XLON	00533327634TRLO1.1.1
22/04/2026	15:48:45	GBp	6	555.00	XLON	00533327632TRLO1.1.1
22/04/2026	15:48:45	GBp	156	555.00	XLON	00533327636TRLO1.1.1
22/04/2026	15:48:45	GBp	564	555.00	XLON	00533327635TRLO1.1.1
22/04/2026	15:48:47	GBp	5	555.00	BATE	00533327709TRLO1.1.1
22/04/2026	15:48:47	GBp	1	555.00	CHIX	00533327711TRLO1.1.1
22/04/2026	15:48:47	GBp	5	555.00	BATE	00533327710TRLO1.1.1
22/04/2026	15:48:47	GBp	536	555.00	BATE	00533327712TRLO1.1.1
22/04/2026	15:48:47	GBp	1	555.00	CHIX	00533327713TRLO1.1.1
22/04/2026	15:48:47	GBp	1	555.00	CHIX	00533327715TRLO1.1.1
22/04/2026	15:48:47	GBp	2	555.00	CHIX	00533327714TRLO1.1.1
22/04/2026	15:48:47	GBp	1	555.00	CHIX	00533327716TRLO1.1.1
22/04/2026	15:48:47	GBp	1	555.00	CHIX	00533327717TRLO1.1.1
22/04/2026	15:48:47	GBp	6	555.00	XLON	00533327718TRLO1.1.1
22/04/2026	15:48:47	GBp	5	555.00	XLON	00533327720TRLO1.1.1
22/04/2026	15:48:47	GBp	5	555.00	XLON	00533327721TRLO1.1.1
22/04/2026	15:48:47	GBp	6	555.00	XLON	00533327719TRLO1.1.1
22/04/2026	15:48:50	GBp	5	555.00	BATE	00533327763TRLO1.1.1
22/04/2026	15:48:50	GBp	5	555.00	BATE	00533327764TRLO1.1.1
22/04/2026	15:48:50	GBp	6	555.00	BATE	00533327765TRLO1.1.1
22/04/2026	15:48:50	GBp	5	555.00	BATE	00533327767TRLO1.1.1
22/04/2026	15:48:50	GBp	6	555.00	BATE	00533327766TRLO1.1.1
22/04/2026	15:48:50	GBp	6	555.00	BATE	00533327768TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327771TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327772TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327773TRLO1.1.1
22/04/2026	15:48:50	GBp	69	555.00	BATE	00533327770TRLO1.1.1
22/04/2026	15:48:50	GBp	73	555.00	BATE	00533327769TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327774TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327775TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327776TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327777TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327779TRLO1.1.1
22/04/2026	15:48:50	GBp	1	555.00	CHIX	00533327780TRLO1.1.1
22/04/2026	15:48:50	GBp	2	555.00	CHIX	00533327778TRLO1.1.1
22/04/2026	15:48:50	GBp	5	555.00	XLON	00533327783TRLO1.1.1
22/04/2026	15:48:50	GBp	5	555.00	XLON	00533327784TRLO1.1.1
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22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327888TRLO1.1.1
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22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327891TRLO1.1.1
22/04/2026	15:48:55	GBp	2	555.00	CHIX	00533327889TRLO1.1.1
22/04/2026	15:48:55	GBp	2	555.00	CHIX	00533327890TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327895TRLO1.1.1
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22/04/2026	15:48:55	GBp	5	555.00	BATE	00533327894TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	BATE	00533327892TRLO1.1.1
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22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327897TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327898TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327899TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327900TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	BATE	00533327902TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	BATE	00533327901TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327903TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327904TRLO1.1.1
22/04/2026	15:48:55	GBp	1	555.00	CHIX	00533327905TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	BATE	00533327906TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	BATE	00533327907TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327908TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327909TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	XLON	00533327911TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327910TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327912TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	XLON	00533327914TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	XLON	00533327915TRLO1.1.1
22/04/2026	15:48:55	GBp	5	555.00	XLON	00533327916TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327913TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327917TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327918TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327919TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327920TRLO1.1.1
22/04/2026	15:48:55	GBp	6	555.00	XLON	00533327921TRLO1.1.1
22/04/2026	15:48:55	GBp	143	555.00	CHIX	00533327923TRLO1.1.1
22/04/2026	15:49:00	GBp	5	555.00	BATE	00533328009TRLO1.1.1
22/04/2026	15:49:00	GBp	6	555.00	BATE	00533328010TRLO1.1.1
22/04/2026	15:49:00	GBp	5	555.00	BATE	00533328011TRLO1.1.1
22/04/2026	15:49:00	GBp	6	555.00	BATE	00533328012TRLO1.1.1
22/04/2026	15:49:00	GBp	6	555.00	BATE	00533328013TRLO1.1.1
22/04/2026	15:49:00	GBp	6	555.00	BATE	00533328014TRLO1.1.1
22/04/2026	15:49:05	GBp	1	555.00	AQXE	00533328330TRLO1.1.1
22/04/2026	15:49:05	GBp	1	555.00	AQXE	00533328331TRLO1.1.1
22/04/2026	15:49:05	GBp	1	555.00	AQXE	00533328332TRLO1.1.1
22/04/2026	15:49:05	GBp	63	555.00	AQXE	00533328333TRLO1.1.1
22/04/2026	15:49:09	GBp	6	555.00	BATE	00533328557TRLO1.1.1

22/04/2026	15:49:09	GBp	5	555.00	BATE	00533328558TRLO1.1.1
22/04/2026	15:49:09	GBp	6	555.00	BATE	00533328559TRLO1.1.1
22/04/2026	15:49:09	GBp	5	555.00	XLON	00533328561TRLO1.1.1
22/04/2026	15:49:09	GBp	5	555.00	XLON	00533328562TRLO1.1.1
22/04/2026	15:49:31	GBp	1	555.00	AQXE	00533329119TRLO1.1.1
22/04/2026	15:49:33	GBp	1	555.00	AQXE	00533329150TRLO1.1.1
22/04/2026	15:49:35	GBp	1	555.00	AQXE	00533329197TRLO1.1.1
22/04/2026	15:49:36	GBp	1	555.00	AQXE	00533329214TRLO1.1.1
22/04/2026	15:49:42	GBp	1	555.00	AQXE	00533329331TRLO1.1.1
22/04/2026	15:49:43	GBp	1	555.00	AQXE	00533329343TRLO1.1.1
22/04/2026	15:50:07	GBp	1	555.00	AQXE	00533329813TRLO1.1.1
22/04/2026	15:50:07	GBp	1	555.00	AQXE	00533329814TRLO1.1.1
22/04/2026	15:50:21	GBp	1	555.00	AQXE	00533330068TRLO1.1.1
22/04/2026	15:50:25	GBp	1	555.00	AQXE	00533330150TRLO1.1.1
22/04/2026	15:50:26	GBp	1	555.00	AQXE	00533330170TRLO1.1.1
22/04/2026	15:50:30	GBp	133	555.00	BATE	00533330235TRLO1.1.1
22/04/2026	15:50:37	GBp	166	555.00	XLON	00533330435TRLO1.1.1
22/04/2026	15:50:38	GBp	6	555.00	XLON	00533330455TRLO1.1.1
22/04/2026	15:50:41	GBp	5	555.00	BATE	00533330509TRLO1.1.1
22/04/2026	15:50:44	GBp	5	555.00	XLON	00533330556TRLO1.1.1
22/04/2026	15:50:47	GBp	1	555.00	CHIX	00533330628TRLO1.1.1
22/04/2026	15:50:48	GBp	5	555.00	XLON	00533330652TRLO1.1.1
22/04/2026	15:50:52	GBp	1	555.00	CHIX	00533330779TRLO1.1.1
22/04/2026	15:50:52	GBp	5	555.00	XLON	00533330780TRLO1.1.1
22/04/2026	15:50:52	GBp	5	555.00	XLON	00533330781TRLO1.1.1
22/04/2026	15:50:53	GBp	1	555.00	CHIX	00533330789TRLO1.1.1
22/04/2026	15:50:53	GBp	1	555.00	CHIX	00533330790TRLO1.1.1
22/04/2026	15:50:54	GBp	5	555.00	XLON	00533330812TRLO1.1.1
22/04/2026	15:50:58	GBp	5	555.00	BATE	00533330916TRLO1.1.1
22/04/2026	15:50:58	GBp	6	555.00	BATE	00533330915TRLO1.1.1
22/04/2026	15:50:58	GBp	5	555.00	BATE	00533330917TRLO1.1.1
22/04/2026	15:50:59	GBp	1	555.00	CHIX	00533330948TRLO1.1.1
22/04/2026	15:51:00	GBp	1	555.00	CHIX	00533330970TRLO1.1.1
22/04/2026	15:51:00	GBp	1	555.00	CHIX	00533330971TRLO1.1.1
22/04/2026	15:51:00	GBp	6	555.00	XLON	00533330972TRLO1.1.1
22/04/2026	15:51:01	GBp	124	555.00	CHIX	00533330995TRLO1.1.1
22/04/2026	15:51:01	GBp	1	555.00	CHIX	00533330999TRLO1.1.1
22/04/2026	15:51:02	GBp	1	555.00	CHIX	00533331034TRLO1.1.1
22/04/2026	15:51:02	GBp	1	555.00	CHIX	00533331036TRLO1.1.1
22/04/2026	15:51:02	GBp	6	555.00	BATE	00533331035TRLO1.1.1
22/04/2026	15:51:02	GBp	6	555.00	XLON	00533331037TRLO1.1.1
22/04/2026	15:51:02	GBp	6	555.00	XLON	00533331038TRLO1.1.1
22/04/2026	15:51:03	GBp	1	555.00	CHIX	00533331097TRLO1.1.1
22/04/2026	15:51:03	GBp	5	555.00	BATE	00533331098TRLO1.1.1
22/04/2026	15:51:03	GBp	6	555.00	BATE	00533331099TRLO1.1.1
22/04/2026	15:51:04	GBp	6	555.00	BATE	00533331167TRLO1.1.1
22/04/2026	15:51:05	GBp	5	555.00	XLON	00533331177TRLO1.1.1
22/04/2026	15:51:05	GBp	5	555.00	BATE	00533331178TRLO1.1.1
22/04/2026	15:51:07	GBp	6	555.00	XLON	00533331207TRLO1.1.1
22/04/2026	15:51:10	GBp	6	555.00	BATE	00533331254TRLO1.1.1
22/04/2026	15:51:11	GBp	1	555.00	BATE	00533331266TRLO1.1.1
22/04/2026	15:51:17	GBp	5	555.00	BATE	00533331408TRLO1.1.1
22/04/2026	15:51:17	GBp	6	555.00	BATE	00533331409TRLO1.1.1
22/04/2026	15:51:17	GBp	6	555.00	BATE	00533331410TRLO1.1.1
22/04/2026	15:51:17	GBp	166	555.00	BATE	00533331411TRLO1.1.1
22/04/2026	15:51:19	GBp	5	555.00	XLON	00533331426TRLO1.1.1
22/04/2026	15:51:19	GBp	5	555.00	XLON	00533331427TRLO1.1.1
22/04/2026	15:51:21	GBp	6	555.00	XLON	00533331472TRLO1.1.1
22/04/2026	15:51:22	GBp	5	555.00	XLON	00533331500TRLO1.1.1
22/04/2026	15:51:27	GBp	6	555.00	XLON	00533331600TRLO1.1.1
22/04/2026	15:51:27	GBp	6	555.00	XLON	00533331601TRLO1.1.1
22/04/2026	15:51:34	GBp	6	555.00	XLON	00533331743TRLO1.1.1
22/04/2026	15:51:37	GBp	5	555.00	XLON	00533331807TRLO1.1.1
22/04/2026	15:51:38	GBp	5	555.00	BATE	00533331844TRLO1.1.1
22/04/2026	15:51:38	GBp	6	555.00	BATE	00533331843TRLO1.1.1
22/04/2026	15:51:38	GBp	5	555.00	BATE	00533331845TRLO1.1.1
22/04/2026	15:51:38	GBp	6	555.00	BATE	00533331846TRLO1.1.1
22/04/2026	15:51:38	GBp	6	555.00	BATE	00533331847TRLO1.1.1
22/04/2026	15:51:38	GBp	5	555.00	BATE	00533331848TRLO1.1.1
22/04/2026	15:51:38	GBp	121	555.00	BATE	00533331849TRLO1.1.1
22/04/2026	15:51:44	GBp	6	555.00	XLON	00533331982TRLO1.1.1
22/04/2026	15:51:47	GBp	6	555.00	XLON	00533332038TRLO1.1.1
22/04/2026	15:52:02	GBp	1	555.00	CHIX	00533332354TRLO1.1.1
22/04/2026	15:52:02	GBp	1	555.00	CHIX	00533332355TRLO1.1.1
22/04/2026	15:52:05	GBp	5	555.00	XLON	00533332480TRLO1.1.1
22/04/2026	15:52:07	GBp	6	555.00	XLON	00533332526TRLO1.1.1
22/04/2026	15:52:17	GBp	6	555.00	BATE	00533332760TRLO1.1.1
22/04/2026	15:52:17	GBp	6	555.00	BATE	00533332761TRLO1.1.1
22/04/2026	15:52:17	GBp	5	555.00	BATE	00533332762TRLO1.1.1
22/04/2026	15:52:17	GBp	5	555.00	BATE	00533332764TRLO1.1.1
22/04/2026	15:52:17	GBp	130	555.00	BATE	00533332763TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332766TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332767TRLO1.1.1
22/04/2026	15:52:17	GBp	6	555.00	BATE	00533332765TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332768TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332769TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332771TRLO1.1.1
22/04/2026	15:52:17	GBp	2	555.00	CHIX	00533332770TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332772TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332773TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332774TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332775TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332776TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332777TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332778TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332779TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332780TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332781TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332782TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332783TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332784TRLO1.1.1

22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332785TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332786TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332787TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332788TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332789TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332790TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332791TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	CHIX	00533332792TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	AQXE	00533332793TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	AQXE	00533332794TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	AQXE	00533332795TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	AQXE	00533332796TRLO1.1.1
22/04/2026	15:52:17	GBp	1	555.00	AQXE	00533332797TRLO1.1.1
22/04/2026	15:52:23	GBp	58	555.00	AQXE	00533332915TRLO1.1.1
22/04/2026	15:52:25	GBp	6	555.00	BATE	00533332991TRLO1.1.1
22/04/2026	15:52:29	GBp	1	555.00	AQXE	00533333049TRLO1.1.1
22/04/2026	15:52:33	GBp	5	555.00	XLON	00533333113TRLO1.1.1
22/04/2026	15:52:34	GBp	1	555.00	AQXE	00533333126TRLO1.1.1
22/04/2026	15:52:34	GBp	1	555.00	AQXE	00533333127TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333451TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	BATE	00533333450TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333452TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333453TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	BATE	00533333454TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	BATE	00533333455TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	BATE	00533333456TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	BATE	00533333457TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	XLON	00533333458TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333459TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333460TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333461TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333466TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	BATE	00533333462TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	BATE	00533333463TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333464TRLO1.1.1
22/04/2026	15:52:46	GBp	147	554.50	CHIX	00533333465TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333467TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333468TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333469TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333470TRLO1.1.1
22/04/2026	15:52:46	GBp	1	554.50	CHIX	00533333471TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	XLON	00533333472TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333473TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	BATE	00533333474TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	BATE	00533333476TRLO1.1.1
22/04/2026	15:52:46	GBp	120	554.50	BATE	00533333475TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333478TRLO1.1.1
22/04/2026	15:52:46	GBp	26	554.50	XLON	00533333479TRLO1.1.1
22/04/2026	15:52:46	GBp	132	554.50	XLON	00533333477TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333481TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333483TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	XLON	00533333480TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	XLON	00533333482TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333484TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333486TRLO1.1.1
22/04/2026	15:52:46	GBp	6	554.50	XLON	00533333487TRLO1.1.1
22/04/2026	15:52:46	GBp	144	554.50	XLON	00533333485TRLO1.1.1
22/04/2026	15:52:46	GBp	5	554.50	XLON	00533333488TRLO1.1.1
22/04/2026	15:52:49	GBp	1	555.00	AQXE	00533333523TRLO1.1.1
22/04/2026	15:52:49	GBp	1	555.00	AQXE	00533333525TRLO1.1.1
22/04/2026	15:52:49	GBp	6	554.50	XLON	00533333526TRLO1.1.1
22/04/2026	15:52:54	GBp	1	555.00	AQXE	00533333707TRLO1.1.1
22/04/2026	15:53:13	GBp	5	554.50	BATE	00533334129TRLO1.1.1
22/04/2026	15:53:13	GBp	6	554.50	BATE	00533334130TRLO1.1.1
22/04/2026	15:53:13	GBp	6	554.50	BATE	00533334131TRLO1.1.1
22/04/2026	15:53:13	GBp	6	554.50	BATE	00533334132TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334444TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334445TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334446TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334447TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334448TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334449TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334450TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334451TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334452TRLO1.1.1
22/04/2026	15:53:17	GBp	1	554.50	CHIX	00533334453TRLO1.1.1
22/04/2026	15:53:17	GBp	150	554.50	XLON	00533334454TRLO1.1.1
22/04/2026	15:53:17	GBp	5	554.50	XLON	00533334456TRLO1.1.1
22/04/2026	15:53:17	GBp	6	554.50	XLON	00533334455TRLO1.1.1
22/04/2026	15:53:17	GBp	6	554.50	XLON	00533334457TRLO1.1.1
22/04/2026	15:53:17	GBp	6	554.50	XLON	00533334458TRLO1.1.1
22/04/2026	15:53:17	GBp	5	554.50	XLON	00533334459TRLO1.1.1
22/04/2026	15:53:19	GBp	1	554.50	AQXE	00533334507TRLO1.1.1
22/04/2026	15:53:19	GBp	6	554.50	BATE	00533334508TRLO1.1.1
22/04/2026	15:53:33	GBp	6	554.50	XLON	00533334750TRLO1.1.1
22/04/2026	15:53:33	GBp	150	554.50	XLON	00533334751TRLO1.1.1
22/04/2026	15:53:33	GBp	1	554.50	AQXE	00533334755TRLO1.1.1
22/04/2026	15:53:33	GBp	5	554.50	XLON	00533334752TRLO1.1.1
22/04/2026	15:53:33	GBp	5	554.50	XLON	00533334753TRLO1.1.1
22/04/2026	15:53:33	GBp	6	554.50	BATE	00533334754TRLO1.1.1
22/04/2026	15:53:33	GBp	1	554.50	AQXE	00533334756TRLO1.1.1
22/04/2026	15:53:49	GBp	6	554.50	BATE	00533335013TRLO1.1.1
22/04/2026	15:53:49	GBp	5	554.50	BATE	00533335015TRLO1.1.1
22/04/2026	15:53:49	GBp	6	554.50	BATE	00533335014TRLO1.1.1
22/04/2026	15:53:49	GBp	5	554.50	BATE	00533335016TRLO1.1.1
22/04/2026	15:53:49	GBp	6	554.50	BATE	00533335017TRLO1.1.1
22/04/2026	15:53:49	GBp	135	554.50	BATE	00533335018TRLO1.1.1
22/04/2026	15:53:49	GBp	6	554.50	XLON	00533335019TRLO1.1.1
22/04/2026	15:53:50	GBp	1	554.50	AQXE	00533335052TRLO1.1.1
22/04/2026	15:53:50	GBp	1	554.50	AQXE	00533335053TRLO1.1.1
22/04/2026	15:54:06	GBp	5	554.50	BATE	00533335446TRLO1.1.1

22/04/2026	15:54:06	GBp	1	554.50	CHIX	00533335448TRLO1.1.1
22/04/2026	15:54:06	GBp	1	554.50	CHIX	00533335449TRLO1.1.1
22/04/2026	15:54:06	GBp	135	554.50	BATE	00533335447TRLO1.1.1
22/04/2026	15:54:06	GBp	1	554.50	CHIX	00533335450TRLO1.1.1
22/04/2026	15:54:09	GBp	1	554.50	AQXE	00533335488TRLO1.1.1
22/04/2026	15:54:09	GBp	1	554.50	AQXE	00533335489TRLO1.1.1
22/04/2026	15:54:09	GBp	1	554.50	AQXE	00533335490TRLO1.1.1
22/04/2026	15:54:21	GBp	5	554.50	XLON	00533335777TRLO1.1.1
22/04/2026	15:54:21	GBp	5	554.50	XLON	00533335778TRLO1.1.1
22/04/2026	15:54:28	GBp	6	554.50	XLON	00533336007TRLO1.1.1
22/04/2026	15:54:33	GBp	1	554.50	AQXE	00533336123TRLO1.1.1
22/04/2026	15:54:33	GBp	1	554.50	AQXE	00533336124TRLO1.1.1
22/04/2026	15:54:37	GBp	1	554.50	CHIX	00533336232TRLO1.1.1
22/04/2026	15:54:37	GBp	1	554.50	AQXE	00533336233TRLO1.1.1
22/04/2026	15:54:43	GBp	1	554.50	CHIX	00533336350TRLO1.1.1
22/04/2026	15:54:43	GBp	1	554.50	CHIX	00533336351TRLO1.1.1
22/04/2026	15:54:43	GBp	1	554.50	CHIX	00533336352TRLO1.1.1
22/04/2026	15:54:43	GBp	1	554.50	CHIX	00533336353TRLO1.1.1
22/04/2026	15:54:55	GBp	5	554.50	BATE	00533336662TRLO1.1.1
22/04/2026	15:54:55	GBp	1	554.50	CHIX	00533336665TRLO1.1.1
22/04/2026	15:54:55	GBp	5	554.50	BATE	00533336664TRLO1.1.1
22/04/2026	15:54:55	GBp	6	554.50	BATE	00533336663TRLO1.1.1
22/04/2026	15:54:55	GBp	6	554.50	BATE	00533336666TRLO1.1.1
22/04/2026	15:54:55	GBp	5	554.50	XLON	00533336669TRLO1.1.1
22/04/2026	15:54:55	GBp	5	554.50	XLON	00533336670TRLO1.1.1
22/04/2026	15:54:55	GBp	6	554.50	XLON	00533336667TRLO1.1.1
22/04/2026	15:54:55	GBp	6	554.50	XLON	00533336668TRLO1.1.1
22/04/2026	15:54:55	GBp	6	554.50	XLON	00533336671TRLO1.1.1
22/04/2026	15:55:01	GBp	5	554.50	XLON	00533336783TRLO1.1.1
22/04/2026	15:55:01	GBp	5	554.50	XLON	00533336784TRLO1.1.1
22/04/2026	15:55:01	GBp	6	554.50	XLON	00533336782TRLO1.1.1
22/04/2026	15:55:15	GBp	6	554.50	BATE	00533337024TRLO1.1.1
22/04/2026	15:55:15	GBp	1	554.50	CHIX	00533337026TRLO1.1.1
22/04/2026	15:55:15	GBp	1	554.50	CHIX	00533337027TRLO1.1.1
22/04/2026	15:55:15	GBp	5	554.50	BATE	00533337025TRLO1.1.1
22/04/2026	15:55:15	GBp	1	554.50	CHIX	00533337028TRLO1.1.1
22/04/2026	15:55:15	GBp	1	554.50	CHIX	00533337029TRLO1.1.1
22/04/2026	15:55:15	GBp	1	554.50	CHIX	00533337030TRLO1.1.1
22/04/2026	15:55:21	GBp	5	554.50	BATE	00533337111TRLO1.1.1
22/04/2026	15:55:21	GBp	5	554.50	XLON	00533337112TRLO1.1.1
22/04/2026	15:55:21	GBp	5	554.50	XLON	00533337114TRLO1.1.1
22/04/2026	15:55:21	GBp	122	554.50	XLON	00533337113TRLO1.1.1
22/04/2026	15:55:23	GBp	1	554.50	CHIX	00533337135TRLO1.1.1
22/04/2026	15:55:23	GBp	6	554.50	BATE	00533337134TRLO1.1.1
22/04/2026	15:55:39	GBp	6	554.50	BATE	00533337420TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	CHIX	00533337421TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	CHIX	00533337422TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	CHIX	00533337423TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	CHIX	00533337424TRLO1.1.1
22/04/2026	15:55:39	GBp	6	554.50	XLON	00533337425TRLO1.1.1
22/04/2026	15:55:39	GBp	6	554.50	XLON	00533337426TRLO1.1.1
22/04/2026	15:55:39	GBp	142	554.50	XLON	00533337427TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	AQXE	00533337428TRLO1.1.1
22/04/2026	15:55:39	GBp	1	554.50	AQXE	00533337430TRLO1.1.1
22/04/2026	15:55:50	GBp	1	554.50	CHIX	00533337702TRLO1.1.1
22/04/2026	15:55:50	GBp	1	554.50	CHIX	00533337703TRLO1.1.1
22/04/2026	15:55:52	GBp	224	554.50	BATE	00533337725TRLO1.1.1
22/04/2026	15:56:03	GBp	6	554.50	BATE	00533337915TRLO1.1.1
22/04/2026	15:56:03	GBp	1	554.50	CHIX	00533337917TRLO1.1.1
22/04/2026	15:56:03	GBp	6	554.50	BATE	00533337916TRLO1.1.1
22/04/2026	15:56:03	GBp	6	554.50	XLON	00533337918TRLO1.1.1
22/04/2026	15:56:03	GBp	6	554.50	XLON	00533337919TRLO1.1.1
22/04/2026	15:56:12	GBp	1	554.50	CHIX	00533338129TRLO1.1.1
22/04/2026	15:56:12	GBp	5	554.50	BATE	00533338128TRLO1.1.1
22/04/2026	15:56:12	GBp	6	554.50	BATE	00533338127TRLO1.1.1
22/04/2026	15:56:12	GBp	1	554.50	AQXE	00533338130TRLO1.1.1
22/04/2026	15:56:12	GBp	1	554.50	AQXE	00533338131TRLO1.1.1
22/04/2026	15:56:12	GBp	1	554.50	AQXE	00533338132TRLO1.1.1
22/04/2026	15:56:12	GBp	5	554.50	XLON	00533338133TRLO1.1.1
22/04/2026	15:56:14	GBp	67	554.50	AQXE	00533338189TRLO1.1.1
22/04/2026	15:56:18	GBp	1	554.50	CHIX	00533338260TRLO1.1.1
22/04/2026	15:56:27	GBp	6	554.50	BATE	00533338429TRLO1.1.1
22/04/2026	15:56:27	GBp	6	554.50	XLON	00533338430TRLO1.1.1
22/04/2026	15:56:36	GBp	5	554.50	BATE	00533338731TRLO1.1.1
22/04/2026	15:56:36	GBp	5	554.50	BATE	00533338732TRLO1.1.1
22/04/2026	15:56:36	GBp	1	554.50	CHIX	00533338733TRLO1.1.1
22/04/2026	15:56:36	GBp	5	554.50	XLON	00533338734TRLO1.1.1
22/04/2026	15:56:36	GBp	5	554.50	XLON	00533338735TRLO1.1.1
22/04/2026	15:56:44	GBp	1	554.50	AQXE	00533338915TRLO1.1.1
22/04/2026	15:56:44	GBp	1	554.50	AQXE	00533338916TRLO1.1.1
22/04/2026	15:56:44	GBp	1	554.50	AQXE	00533338917TRLO1.1.1
22/04/2026	15:56:44	GBp	6	554.50	BATE	00533338918TRLO1.1.1
22/04/2026	15:56:44	GBp	5	554.50	BATE	00533338921TRLO1.1.1
22/04/2026	15:56:44	GBp	6	554.50	BATE	00533338919TRLO1.1.1
22/04/2026	15:56:44	GBp	6	554.50	BATE	00533338920TRLO1.1.1
22/04/2026	15:56:44	GBp	5	554.50	XLON	00533338923TRLO1.1.1
22/04/2026	15:56:44	GBp	6	554.50	XLON	00533338922TRLO1.1.1
22/04/2026	15:56:50	GBp	1	554.50	CHIX	00533339062TRLO1.1.1
22/04/2026	15:56:57	GBp	1	554.50	CHIX	00533339173TRLO1.1.1
22/04/2026	15:56:57	GBp	1	554.50	CHIX	00533339174TRLO1.1.1
22/04/2026	15:56:57	GBp	136	554.50	CHIX	00533339172TRLO1.1.1
22/04/2026	15:57:03	GBp	6	554.50	XLON	00533339314TRLO1.1.1
22/04/2026	15:57:03	GBp	77	554.50	XLON	00533339315TRLO1.1.1
22/04/2026	15:57:03	GBp	6	554.50	BATE	00533339317TRLO1.1.1
22/04/2026	15:57:03	GBp	70	554.50	XLON	00533339316TRLO1.1.1
22/04/2026	15:57:09	GBp	1	554.50	CHIX	00533339427TRLO1.1.1
22/04/2026	15:57:09	GBp	6	554.50	BATE	00533339426TRLO1.1.1
22/04/2026	15:57:09	GBp	1	554.50	CHIX	00533339428TRLO1.1.1
22/04/2026	15:57:09	GBp	6	554.50	XLON	00533339429TRLO1.1.1
22/04/2026	15:57:09	GBp	6	554.50	XLON	00533339430TRLO1.1.1
22/04/2026	15:57:10	GBp	5	554.50	XLON	00533339443TRLO1.1.1

22/04/2026	15:57:10	GBp	147	554.50	XLON	00533339442TRLO1.1.1
22/04/2026	15:57:15	GBp	1	554.50	CHIX	00533339538TRLO1.1.1
22/04/2026	15:57:23	GBp	1	554.50	CHIX	00533339655TRLO1.1.1
22/04/2026	15:57:23	GBp	1	554.50	CHIX	00533339656TRLO1.1.1
22/04/2026	15:57:23	GBp	1	554.50	AQXE	00533339657TRLO1.1.1
22/04/2026	15:57:23	GBp	1	554.50	AQXE	00533339658TRLO1.1.1
22/04/2026	15:57:23	GBp	1	554.50	AQXE	00533339659TRLO1.1.1
22/04/2026	15:57:23	GBp	5	554.50	XLON	00533339660TRLO1.1.1
22/04/2026	15:57:23	GBp	6	554.50	XLON	00533339661TRLO1.1.1
22/04/2026	15:57:28	GBp	1	554.50	CHIX	00533339733TRLO1.1.1
22/04/2026	15:57:28	GBp	5	554.50	BATE	00533339732TRLO1.1.1
22/04/2026	15:57:32	GBp	1	554.50	CHIX	00533339803TRLO1.1.1
22/04/2026	15:57:32	GBp	5	554.50	XLON	00533339804TRLO1.1.1
22/04/2026	15:57:42	GBp	1	554.50	CHIX	00533340000TRLO1.1.1
22/04/2026	15:57:47	GBp	1	554.50	CHIX	00533340189TRLO1.1.1
22/04/2026	15:57:56	GBp	1	554.50	CHIX	00533340353TRLO1.1.1
22/04/2026	15:57:56	GBp	1	554.50	CHIX	00533340354TRLO1.1.1
22/04/2026	15:57:56	GBp	1	554.50	CHIX	00533340355TRLO1.1.1
22/04/2026	15:57:56	GBp	6	554.50	BATE	00533340356TRLO1.1.1
22/04/2026	15:58:02	GBp	6	554.50	XLON	00533340461TRLO1.1.1
22/04/2026	15:58:06	GBp	5	554.50	BATE	00533340533TRLO1.1.1
22/04/2026	15:58:10	GBp	1	554.50	CHIX	00533340618TRLO1.1.1
22/04/2026	15:58:12	GBp	45	554.50	AQXE	00533340635TRLO1.1.1
22/04/2026	15:58:13	GBp	1	554.50	AQXE	00533340662TRLO1.1.1
22/04/2026	15:58:13	GBp	5	554.50	BATE	00533340663TRLO1.1.1
22/04/2026	15:58:16	GBp	1	554.50	AQXE	00533340704TRLO1.1.1
22/04/2026	15:58:16	GBp	1	554.50	AQXE	00533340705TRLO1.1.1
22/04/2026	15:58:16	GBp	5	554.50	XLON	00533340706TRLO1.1.1
22/04/2026	15:58:19	GBp	6	554.50	BATE	00533340752TRLO1.1.1
22/04/2026	15:58:19	GBp	160	554.50	BATE	00533340753TRLO1.1.1
22/04/2026	15:58:19	GBp	1	554.50	CHIX	00533340755TRLO1.1.1
22/04/2026	15:58:19	GBp	161	554.50	BATE	00533340754TRLO1.1.1
22/04/2026	15:58:21	GBp	1	554.50	CHIX	00533340818TRLO1.1.1
22/04/2026	15:58:21	GBp	5	554.50	XLON	00533340819TRLO1.1.1
22/04/2026	15:58:26	GBp	1	554.50	CHIX	00533340884TRLO1.1.1
22/04/2026	15:58:26	GBp	5	554.50	BATE	00533340883TRLO1.1.1
22/04/2026	15:58:26	GBp	5	554.50	XLON	00533340885TRLO1.1.1
22/04/2026	15:58:26	GBp	6	554.50	XLON	00533340886TRLO1.1.1
22/04/2026	15:58:27	GBp	6	554.50	BATE	00533340906TRLO1.1.1
22/04/2026	15:58:35	GBp	1	554.50	CHIX	00533341053TRLO1.1.1
22/04/2026	15:58:35	GBp	1	554.50	CHIX	00533341054TRLO1.1.1
22/04/2026	15:58:44	GBp	1	554.50	AQXE	00533341211TRLO1.1.1
22/04/2026	15:58:44	GBp	1	554.50	AQXE	00533341212TRLO1.1.1
22/04/2026	15:58:44	GBp	6	554.50	BATE	00533341213TRLO1.1.1
22/04/2026	15:59:37	GBp	5	555.00	BATE	00533342394TRLO1.1.1
22/04/2026	15:59:38	GBp	5	555.00	BATE	00533342405TRLO1.1.1
22/04/2026	15:59:39	GBp	6	555.00	BATE	00533342424TRLO1.1.1
22/04/2026	15:59:42	GBp	6	555.00	BATE	00533342469TRLO1.1.1
22/04/2026	15:59:43	GBp	5	555.00	BATE	00533342483TRLO1.1.1
22/04/2026	15:59:44	GBp	6	555.00	BATE	00533342488TRLO1.1.1
22/04/2026	15:59:50	GBp	6	555.00	BATE	00533342601TRLO1.1.1
22/04/2026	15:59:57	GBp	5	555.00	BATE	00533342773TRLO1.1.1
22/04/2026	16:00:00	GBp	130	555.00	BATE	00533342863TRLO1.1.1
22/04/2026	16:00:08	GBp	6	555.00	BATE	00533343127TRLO1.1.1
22/04/2026	16:00:13	GBp	6	555.00	BATE	00533343257TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345016TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345017TRLO1.1.1
22/04/2026	16:01:47	GBp	114	555.00	CHIX	00533345018TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345019TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345020TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345021TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345022TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345023TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345024TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345025TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345026TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345027TRLO1.1.1
22/04/2026	16:01:47	GBp	65	555.00	AQXE	00533345028TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345029TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345030TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345031TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345032TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345033TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	AQXE	00533345034TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345035TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345036TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345037TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345038TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345039TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345040TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345041TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345042TRLO1.1.1
22/04/2026	16:01:47	GBp	125	555.00	BATE	00533345043TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	BATE	00533345044TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	BATE	00533345045TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	BATE	00533345046TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345048TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345049TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345050TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345047TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345051TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345052TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345053TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345054TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345055TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345056TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	BATE	00533345057TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345058TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345059TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345062TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345061TRLO1.1.1

22/04/2026	16:01:47	GBp	125	555.00	BATE	00533345060TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345063TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345064TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345065TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345066TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345067TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	BATE	00533345068TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345071TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345069TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345070TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345072TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345073TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345074TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345075TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345076TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345077TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345078TRLO1.1.1
22/04/2026	16:01:47	GBp	1	555.00	CHIX	00533345079TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	BATE	00533345080TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	XLON	00533345083TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345081TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345082TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345085TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345086TRLO1.1.1
22/04/2026	16:01:47	GBp	152	555.00	XLON	00533345084TRLO1.1.1
22/04/2026	16:01:47	GBp	214	555.00	XLON	00533345087TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	XLON	00533345089TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345088TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	XLON	00533345090TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	XLON	00533345091TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345092TRLO1.1.1
22/04/2026	16:01:47	GBp	5	555.00	XLON	00533345095TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345093TRLO1.1.1
22/04/2026	16:01:47	GBp	6	555.00	XLON	00533345094TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345096TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345097TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345098TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345101TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345099TRLO1.1.1
22/04/2026	16:01:48	GBp	215	555.00	XLON	00533345100TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345102TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345103TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345104TRLO1.1.1
22/04/2026	16:01:48	GBp	5	555.00	XLON	00533345105TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345106TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345107TRLO1.1.1
22/04/2026	16:01:48	GBp	6	555.00	XLON	00533345108TRLO1.1.1
22/04/2026	16:01:48	GBp	1	555.00	AQXE	00533345127TRLO1.1.1
22/04/2026	16:01:48	GBp	1	555.00	AQXE	00533345128TRLO1.1.1
22/04/2026	16:01:51	GBp	1	555.00	AQXE	00533345191TRLO1.1.1
22/04/2026	16:01:56	GBp	6	555.00	BATE	00533345280TRLO1.1.1
22/04/2026	16:01:56	GBp	6	555.00	BATE	00533345281TRLO1.1.1
22/04/2026	16:01:58	GBp	5	555.00	BATE	00533345388TRLO1.1.1
22/04/2026	16:02:01	GBp	5	555.00	BATE	00533345455TRLO1.1.1
22/04/2026	16:02:05	GBp	6	555.00	BATE	00533345522TRLO1.1.1
22/04/2026	16:02:22	GBp	1	555.00	AQXE	00533345800TRLO1.1.1
22/04/2026	16:02:23	GBp	1	555.00	AQXE	00533345811TRLO1.1.1
22/04/2026	16:02:25	GBp	136	554.50	BATE	00533345843TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345845TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345846TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345847TRLO1.1.1
22/04/2026	16:02:25	GBp	115	554.50	BATE	00533345844TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345848TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345849TRLO1.1.1
22/04/2026	16:02:25	GBp	1	554.50	CHIX	00533345850TRLO1.1.1
22/04/2026	16:02:25	GBp	5	554.50	XLON	00533345851TRLO1.1.1
22/04/2026	16:02:25	GBp	5	554.50	XLON	00533345853TRLO1.1.1
22/04/2026	16:02:25	GBp	6	554.50	XLON	00533345852TRLO1.1.1
22/04/2026	16:02:25	GBp	5	554.50	XLON	00533345855TRLO1.1.1
22/04/2026	16:02:25	GBp	5	554.50	XLON	00533345856TRLO1.1.1
22/04/2026	16:02:25	GBp	6	554.50	XLON	00533345857TRLO1.1.1
22/04/2026	16:02:25	GBp	132	554.50	XLON	00533345854TRLO1.1.1
22/04/2026	16:02:27	GBp	1	555.00	AQXE	00533345890TRLO1.1.1
22/04/2026	16:02:52	GBp	1	555.00	AQXE	00533346413TRLO1.1.1
22/04/2026	16:02:55	GBp	1	555.00	AQXE	00533346456TRLO1.1.1
22/04/2026	16:03:54	GBp	1	555.00	AQXE	00533347428TRLO1.1.1
22/04/2026	16:04:08	GBp	1	555.00	AQXE	00533347632TRLO1.1.1
22/04/2026	16:04:16	GBp	1	555.00	AQXE	00533347730TRLO1.1.1
22/04/2026	16:04:16	GBp	1	555.00	AQXE	00533347731TRLO1.1.1
22/04/2026	16:04:16	GBp	1	555.00	AQXE	00533347732TRLO1.1.1
22/04/2026	16:04:17	GBp	1	555.00	AQXE	00533347744TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348043TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348041TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348042TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348044TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348045TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348047TRLO1.1.1
22/04/2026	16:04:33	GBp	107	554.50	CHIX	00533348046TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348048TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348049TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348050TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348052TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348053TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348054TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348051TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348055TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348056TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348057TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348058TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348059TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348060TRLO1.1.1

22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348061TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348063TRLO1.1.1
22/04/2026	16:04:33	GBp	195	554.50	BATE	00533348064TRLO1.1.1
22/04/2026	16:04:33	GBp	216	554.50	BATE	00533348062TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348067TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348068TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348069TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348070TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348071TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348072TRLO1.1.1
22/04/2026	16:04:33	GBp	1	554.50	CHIX	00533348073TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348074TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348075TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	BATE	00533348077TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348076TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348079TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	BATE	00533348080TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348081TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348083TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348085TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348082TRLO1.1.1
22/04/2026	16:04:33	GBp	131	554.50	XLON	00533348084TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348086TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348087TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348088TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348090TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348089TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348091TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348092TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348093TRLO1.1.1
22/04/2026	16:04:33	GBp	6	554.50	XLON	00533348095TRLO1.1.1
22/04/2026	16:04:33	GBp	163	554.50	XLON	00533348094TRLO1.1.1
22/04/2026	16:04:33	GBp	5	554.50	XLON	00533348096TRLO1.1.1
22/04/2026	16:04:46	GBp	1	554.50	CHIX	00533348351TRLO1.1.1
22/04/2026	16:04:46	GBp	1	554.50	CHIX	00533348352TRLO1.1.1
22/04/2026	16:04:46	GBp	6	554.50	BATE	00533348354TRLO1.1.1
22/04/2026	16:04:46	GBp	95	554.50	CHIX	00533348353TRLO1.1.1
22/04/2026	16:04:46	GBp	5	554.50	BATE	00533348355TRLO1.1.1
22/04/2026	16:04:46	GBp	5	554.50	XLON	00533348357TRLO1.1.1
22/04/2026	16:04:46	GBp	6	554.50	BATE	00533348356TRLO1.1.1
22/04/2026	16:04:50	GBp	1	555.00	AQXE	00533348403TRLO1.1.1
22/04/2026	16:04:50	GBp	1	555.00	AQXE	00533348404TRLO1.1.1
22/04/2026	16:04:52	GBp	6	554.50	XLON	00533348434TRLO1.1.1
22/04/2026	16:05:06	GBp	5	554.50	XLON	00533348807TRLO1.1.1
22/04/2026	16:05:06	GBp	5	554.50	XLON	00533348808TRLO1.1.1
22/04/2026	16:05:06	GBp	199	554.50	XLON	00533348809TRLO1.1.1
22/04/2026	16:05:10	GBp	5	554.50	BATE	00533349225TRLO1.1.1
22/04/2026	16:05:10	GBp	6	554.50	BATE	00533349228TRLO1.1.1
22/04/2026	16:05:10	GBp	5	554.50	XLON	00533349234TRLO1.1.1
22/04/2026	16:05:10	GBp	6	554.50	BATE	00533349230TRLO1.1.1
22/04/2026	16:05:10	GBp	6	554.50	XLON	00533349231TRLO1.1.1
22/04/2026	16:05:18	GBp	6	554.50	BATE	00533349418TRLO1.1.1
22/04/2026	16:05:18	GBp	6	554.50	XLON	00533349419TRLO1.1.1
22/04/2026	16:05:34	GBp	1	555.00	AQXE	00533349693TRLO1.1.1
22/04/2026	16:05:39	GBp	1	555.00	AQXE	00533349763TRLO1.1.1
22/04/2026	16:05:39	GBp	1	555.00	AQXE	00533349764TRLO1.1.1
22/04/2026	16:05:40	GBp	22	555.00	AQXE	00533349784TRLO1.1.1
22/04/2026	16:05:40	GBp	29	555.00	AQXE	00533349785TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350226TRLO1.1.1
22/04/2026	16:05:57	GBp	5	554.50	BATE	00533350224TRLO1.1.1
22/04/2026	16:05:57	GBp	5	554.50	BATE	00533350225TRLO1.1.1
22/04/2026	16:05:57	GBp	6	554.50	BATE	00533350223TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350227TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350228TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350229TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350230TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350231TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350232TRLO1.1.1
22/04/2026	16:05:57	GBp	1	554.50	CHIX	00533350233TRLO1.1.1
22/04/2026	16:05:57	GBp	5	554.50	XLON	00533350235TRLO1.1.1
22/04/2026	16:05:57	GBp	6	554.50	XLON	00533350234TRLO1.1.1
22/04/2026	16:06:18	GBp	1	555.00	AQXE	00533350677TRLO1.1.1
22/04/2026	16:06:20	GBp	1	555.00	AQXE	00533350694TRLO1.1.1
22/04/2026	16:06:20	GBp	1	555.00	AQXE	00533350695TRLO1.1.1
22/04/2026	16:06:23	GBp	6	554.50	BATE	00533350824TRLO1.1.1
22/04/2026	16:06:23	GBp	1	554.50	CHIX	00533350825TRLO1.1.1
22/04/2026	16:06:23	GBp	1	554.50	CHIX	00533350826TRLO1.1.1
22/04/2026	16:06:23	GBp	6	554.50	XLON	00533350827TRLO1.1.1
22/04/2026	16:06:41	GBp	103	554.50	BATE	00533351258TRLO1.1.1
22/04/2026	16:06:41	GBp	6	554.50	BATE	00533351259TRLO1.1.1
22/04/2026	16:06:55	GBp	1	555.00	AQXE	00533351642TRLO1.1.1
22/04/2026	16:06:57	GBp	1	555.00	AQXE	00533351725TRLO1.1.1
22/04/2026	16:06:58	GBp	1	555.00	AQXE	00533351765TRLO1.1.1
22/04/2026	16:07:06	GBp	1	555.00	CHIX	00533352131TRLO1.1.1
22/04/2026	16:07:11	GBp	1	555.00	CHIX	00533352296TRLO1.1.1
22/04/2026	16:07:12	GBp	1	555.00	CHIX	00533352389TRLO1.1.1
22/04/2026	16:07:12	GBp	5	555.00	XLON	00533352390TRLO1.1.1
22/04/2026	16:07:13	GBp	6	555.00	XLON	00533352424TRLO1.1.1
22/04/2026	16:07:14	GBp	1	555.00	CHIX	00533352434TRLO1.1.1
22/04/2026	16:07:14	GBp	1	555.00	CHIX	00533352435TRLO1.1.1
22/04/2026	16:07:14	GBp	6	555.00	XLON	00533352436TRLO1.1.1
22/04/2026	16:07:15	GBp	1	555.00	CHIX	00533352473TRLO1.1.1
22/04/2026	16:07:16	GBp	6	555.00	XLON	00533352489TRLO1.1.1
22/04/2026	16:07:17	GBp	1	555.00	CHIX	00533352534TRLO1.1.1
22/04/2026	16:07:18	GBp	1	555.00	CHIX	00533352605TRLO1.1.1
22/04/2026	16:07:19	GBp	143	555.00	XLON	00533352643TRLO1.1.1
22/04/2026	16:07:20	GBp	6	555.00	XLON	00533352653TRLO1.1.1
22/04/2026	16:07:21	GBp	1	555.00	CHIX	00533352675TRLO1.1.1
22/04/2026	16:07:23	GBp	5	555.00	XLON	00533352714TRLO1.1.1
22/04/2026	16:07:25	GBp	5	555.00	XLON	00533352744TRLO1.1.1
22/04/2026	16:07:25	GBp	5	555.00	XLON	00533352745TRLO1.1.1

22/04/2026	16:07:25	GBp	6	555.00	XLON	00533352743TRLO1.1.1
22/04/2026	16:07:27	GBp	1	555.00	CHIX	00533352760TRLO1.1.1
22/04/2026	16:07:28	GBp	1	555.00	AQXE	00533352766TRLO1.1.1
22/04/2026	16:07:31	GBp	50	555.00	AQXE	00533352853TRLO1.1.1
22/04/2026	16:07:31	GBp	1	555.00	CHIX	00533352867TRLO1.1.1
22/04/2026	16:07:31	GBp	1	555.00	AQXE	00533352868TRLO1.1.1
22/04/2026	16:07:32	GBp	1	555.00	AQXE	00533352893TRLO1.1.1
22/04/2026	16:07:35	GBp	1	555.00	CHIX	00533352943TRLO1.1.1
22/04/2026	16:07:38	GBp	5	555.00	XLON	00533353041TRLO1.1.1
22/04/2026	16:07:44	GBp	6	555.00	XLON	00533353166TRLO1.1.1
22/04/2026	16:07:54	GBp	1	555.00	AQXE	00533353435TRLO1.1.1
22/04/2026	16:07:57	GBp	6	555.00	XLON	00533353479TRLO1.1.1
22/04/2026	16:07:58	GBp	1	555.00	CHIX	00533353496TRLO1.1.1
22/04/2026	16:08:00	GBp	1	555.00	AQXE	00533353540TRLO1.1.1
22/04/2026	16:08:00	GBp	5	555.00	XLON	00533353541TRLO1.1.1
22/04/2026	16:08:01	GBp	1	555.00	CHIX	00533353564TRLO1.1.1
22/04/2026	16:08:05	GBp	5	555.00	XLON	00533353657TRLO1.1.1
22/04/2026	16:08:07	GBp	1	555.00	CHIX	00533353696TRLO1.1.1
22/04/2026	16:08:12	GBp	5	555.00	XLON	00533353814TRLO1.1.1
22/04/2026	16:08:15	GBp	1	555.00	CHIX	00533353847TRLO1.1.1
22/04/2026	16:08:17	GBp	1	555.00	CHIX	00533353943TRLO1.1.1
22/04/2026	16:08:17	GBp	6	555.00	XLON	00533353944TRLO1.1.1
22/04/2026	16:08:22	GBp	5	555.00	XLON	00533354118TRLO1.1.1
22/04/2026	16:08:23	GBp	16	555.00	CHIX	00533354147TRLO1.1.1
22/04/2026	16:08:23	GBp	106	555.00	CHIX	00533354148TRLO1.1.1
22/04/2026	16:08:26	GBp	6	555.00	XLON	00533354198TRLO1.1.1
22/04/2026	16:08:29	GBp	1	555.00	CHIX	00533354293TRLO1.1.1
22/04/2026	16:08:29	GBp	6	555.00	XLON	00533354294TRLO1.1.1
22/04/2026	16:08:31	GBp	5	555.00	XLON	00533354331TRLO1.1.1
22/04/2026	16:08:33	GBp	1	555.00	CHIX	00533354386TRLO1.1.1
22/04/2026	16:08:33	GBp	1	555.00	CHIX	00533354387TRLO1.1.1
22/04/2026	16:08:33	GBp	1	555.00	CHIX	00533354388TRLO1.1.1
22/04/2026	16:08:36	GBp	1	555.00	AQXE	00533354488TRLO1.1.1
22/04/2026	16:08:36	GBp	6	555.00	XLON	00533354487TRLO1.1.1
22/04/2026	16:08:40	GBp	1	555.00	AQXE	00533354539TRLO1.1.1
22/04/2026	16:08:41	GBp	1	555.00	AQXE	00533354569TRLO1.1.1
22/04/2026	16:08:43	GBp	4	555.00	XLON	00533354649TRLO1.1.1
22/04/2026	16:08:43	GBp	2	555.00	XLON	00533354650TRLO1.1.1
22/04/2026	16:08:52	GBp	1	555.00	AQXE	00533354852TRLO1.1.1
22/04/2026	16:08:55	GBp	1	555.00	CHIX	00533354966TRLO1.1.1
22/04/2026	16:08:58	GBp	1	555.00	AQXE	00533355122TRLO1.1.1
22/04/2026	16:08:59	GBp	1	555.00	AQXE	00533355135TRLO1.1.1
22/04/2026	16:09:05	GBp	5	555.00	XLON	00533355295TRLO1.1.1
22/04/2026	16:09:12	GBp	6	555.00	XLON	00533355463TRLO1.1.1
22/04/2026	16:09:12	GBp	1	555.00	AQXE	00533355465TRLO1.1.1
22/04/2026	16:09:12	GBp	5	555.00	XLON	00533355464TRLO1.1.1
22/04/2026	16:09:16	GBp	1	555.00	AQXE	00533355531TRLO1.1.1
22/04/2026	16:09:21	GBp	139	555.00	XLON	00533355885TRLO1.1.1
22/04/2026	16:09:21	GBp	6	555.00	XLON	00533355894TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355911TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355912TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355913TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355916TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355914TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355915TRLO1.1.1
22/04/2026	16:09:22	GBp	130	554.50	BATE	00533355917TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355919TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355920TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355918TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355921TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355922TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355923TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355924TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355925TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355926TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355927TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355928TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355929TRLO1.1.1
22/04/2026	16:09:22	GBp	1	554.50	CHIX	00533355930TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355931TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355932TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355933TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355934TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355937TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355939TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355935TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355936TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355938TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355940TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355942TRLO1.1.1
22/04/2026	16:09:22	GBp	150	554.50	BATE	00533355941TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355943TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355945TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355946TRLO1.1.1
22/04/2026	16:09:22	GBp	132	554.50	BATE	00533355944TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355947TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355948TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355950TRLO1.1.1
22/04/2026	16:09:22	GBp	128	554.50	BATE	00533355949TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355953TRLO1.1.1
22/04/2026	16:09:22	GBp	116	554.50	XLON	00533355951TRLO1.1.1
22/04/2026	16:09:22	GBp	139	554.50	XLON	00533355952TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	BATE	00533355957TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355954TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355955TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	BATE	00533355956TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	XLON	00533355958TRLO1.1.1
22/04/2026	16:09:22	GBp	6	554.50	XLON	00533355959TRLO1.1.1
22/04/2026	16:09:22	GBp	5	554.50	XLON	00533355960TRLO1.1.1
22/04/2026	16:09:32	GBp	1	555.00	AQXE	00533356163TRLO1.1.1
22/04/2026	16:09:33	GBp	1	555.00	AQXE	00533356238TRLO1.1.1

22/04/2026	16:09:36	GBp	1	555.00	AQXE	00533356283TRLO1.1.1
22/04/2026	16:09:51	GBp	1	555.00	AQXE	00533356766TRLO1.1.1
22/04/2026	16:09:51	GBp	1	555.00	AQXE	00533356767TRLO1.1.1
22/04/2026	16:09:53	GBp	1	555.00	AQXE	00533356842TRLO1.1.1
22/04/2026	16:10:08	GBp	1	555.00	AQXE	00533357214TRLO1.1.1
22/04/2026	16:10:09	GBp	1	555.00	AQXE	00533357221TRLO1.1.1
22/04/2026	16:10:10	GBp	1	555.00	AQXE	00533357235TRLO1.1.1
22/04/2026	16:10:29	GBp	1	555.00	AQXE	00533357619TRLO1.1.1
22/04/2026	16:10:29	GBp	1	555.00	AQXE	00533357620TRLO1.1.1
22/04/2026	16:10:30	GBp	1	555.00	AQXE	00533357630TRLO1.1.1
22/04/2026	16:10:41	GBp	1	555.00	AQXE	00533357878TRLO1.1.1
22/04/2026	16:10:45	GBp	1	555.00	AQXE	00533357970TRLO1.1.1
22/04/2026	16:11:00	GBp	91	555.00	AQXE	00533358289TRLO1.1.1
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22/04/2026	16:11:28	GBp	1	555.50	CHIX	00533358993TRLO1.1.1
22/04/2026	16:11:28	GBp	1	555.50	CHIX	00533358994TRLO1.1.1
22/04/2026	16:11:29	GBp	1	555.50	CHIX	00533359009TRLO1.1.1
22/04/2026	16:11:29	GBp	1	555.50	CHIX	00533359010TRLO1.1.1
22/04/2026	16:11:29	GBp	1	555.50	CHIX	00533359011TRLO1.1.1
22/04/2026	16:11:30	GBp	1	555.50	CHIX	00533359022TRLO1.1.1
22/04/2026	16:11:30	GBp	1	555.50	CHIX	00533359023TRLO1.1.1
22/04/2026	16:11:31	GBp	1	555.50	CHIX	00533359046TRLO1.1.1
22/04/2026	16:11:32	GBp	1	555.50	CHIX	00533359067TRLO1.1.1
22/04/2026	16:11:32	GBp	6	555.50	XLON	00533359068TRLO1.1.1
22/04/2026	16:11:33	GBp	1	555.50	CHIX	00533359091TRLO1.1.1
22/04/2026	16:11:33	GBp	1	555.50	CHIX	00533359092TRLO1.1.1
22/04/2026	16:11:33	GBp	6	555.50	XLON	00533359093TRLO1.1.1
22/04/2026	16:11:34	GBp	1	555.50	CHIX	00533359113TRLO1.1.1
22/04/2026	16:11:34	GBp	6	555.50	XLON	00533359112TRLO1.1.1
22/04/2026	16:11:34	GBp	6	555.50	XLON	00533359114TRLO1.1.1
22/04/2026	16:11:34	GBp	5	555.50	XLON	00533359115TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359149TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359150TRLO1.1.1
22/04/2026	16:11:37	GBp	6	555.50	XLON	00533359151TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359152TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359153TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359154TRLO1.1.1
22/04/2026	16:11:37	GBp	5	555.50	XLON	00533359155TRLO1.1.1
22/04/2026	16:11:39	GBp	6	555.50	XLON	00533359182TRLO1.1.1
22/04/2026	16:11:39	GBp	5	555.50	XLON	00533359183TRLO1.1.1
22/04/2026	16:11:39	GBp	5	555.50	XLON	00533359184TRLO1.1.1
22/04/2026	16:11:39	GBp	152	555.50	XLON	00533359185TRLO1.1.1
22/04/2026	16:11:39	GBp	223	555.50	XLON	00533359186TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359344TRLO1.1.1
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22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359348TRLO1.1.1
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22/04/2026	16:11:46	GBp	6	555.50	BATE	00533359347TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359349TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359350TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359351TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359352TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359353TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359354TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359355TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359356TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359357TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359358TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359359TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359360TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359361TRLO1.1.1
22/04/2026	16:11:46	GBp	1	555.50	CHIX	00533359362TRLO1.1.1
22/04/2026	16:11:46	GBp	5	555.50	XLON	00533359363TRLO1.1.1
22/04/2026	16:11:46	GBp	5	555.50	XLON	00533359364TRLO1.1.1
22/04/2026	16:11:46	GBp	6	555.50	XLON	00533359365TRLO1.1.1
22/04/2026	16:11:46	GBp	6	555.50	XLON	00533359366TRLO1.1.1
22/04/2026	16:11:46	GBp	6	555.50	XLON	00533359367TRLO1.1.1
22/04/2026	16:11:46	GBp	5	555.50	XLON	00533359368TRLO1.1.1
22/04/2026	16:11:46	GBp	130	555.50	BATE	00533359369TRLO1.1.1
22/04/2026	16:11:46	GBp	370	555.50	BATE	00533359370TRLO1.1.1
22/04/2026	16:12:04	GBp	1	555.50	CHIX	00533359833TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359832TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359831TRLO1.1.1
22/04/2026	16:12:04	GBp	1	555.50	CHIX	00533359834TRLO1.1.1
22/04/2026	16:12:04	GBp	1	555.50	CHIX	00533359835TRLO1.1.1
22/04/2026	16:12:04	GBp	1	555.50	CHIX	00533359836TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359837TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359838TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359839TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359840TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359842TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359844TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359845TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359841TRLO1.1.1
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22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359849TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359847TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359848TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359850TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359851TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	XLON	00533359852TRLO1.1.1
22/04/2026	16:12:04	GBp	5	555.50	BATE	00533359854TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	BATE	00533359853TRLO1.1.1
22/04/2026	16:12:04	GBp	6	555.50	XLON	00533359855TRLO1.1.1
22/04/2026	16:12:06	GBp	116	555.50	CHIX	00533359903TRLO1.1.1
22/04/2026	16:12:13	GBp	6	555.50	XLON	00533360016TRLO1.1.1
22/04/2026	16:12:13	GBp	5	555.50	XLON	00533360018TRLO1.1.1
22/04/2026	16:12:13	GBp	6	555.50	XLON	00533360017TRLO1.1.1
22/04/2026	16:12:13	GBp	5	555.50	BATE	00533360020TRLO1.1.1
22/04/2026	16:12:13	GBp	157	555.50	XLON	00533360019TRLO1.1.1

22/04/2026	16:12:13	GBp	5	555.50	BATE	00533360023TRLO1.1.1
22/04/2026	16:12:13	GBp	6	555.50	BATE	00533360021TRLO1.1.1
22/04/2026	16:12:13	GBp	6	555.50	BATE	00533360022TRLO1.1.1
22/04/2026	16:12:13	GBp	6	555.50	BATE	00533360024TRLO1.1.1
22/04/2026	16:13:25	GBp	5	556.00	XLON	00533361558TRLO1.1.1
22/04/2026	16:13:28	GBp	6	556.00	XLON	00533361618TRLO1.1.1
22/04/2026	16:13:29	GBp	5	556.00	XLON	00533361640TRLO1.1.1
22/04/2026	16:13:31	GBp	6	555.50	BATE	00533361692TRLO1.1.1
22/04/2026	16:13:31	GBp	132	555.50	BATE	00533361693TRLO1.1.1
22/04/2026	16:13:41	GBp	5	556.00	XLON	00533361874TRLO1.1.1
22/04/2026	16:13:42	GBp	5	556.00	XLON	00533361886TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361896TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361897TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361898TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361899TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361900TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361901TRLO1.1.1
22/04/2026	16:13:43	GBp	1	555.50	CHIX	00533361902TRLO1.1.1
22/04/2026	16:13:43	GBp	123	555.50	CHIX	00533361903TRLO1.1.1
22/04/2026	16:13:44	GBp	1	555.50	CHIX	00533361950TRLO1.1.1
22/04/2026	16:13:44	GBp	5	555.50	BATE	00533361952TRLO1.1.1
22/04/2026	16:13:44	GBp	6	555.50	XLON	00533361953TRLO1.1.1
22/04/2026	16:13:48	GBp	1	556.00	CHIX	00533362090TRLO1.1.1
22/04/2026	16:13:48	GBp	1	556.00	CHIX	00533362091TRLO1.1.1
22/04/2026	16:13:48	GBp	5	556.00	XLON	00533362092TRLO1.1.1
22/04/2026	16:13:49	GBp	6	556.00	XLON	00533362107TRLO1.1.1
22/04/2026	16:13:51	GBp	5	556.00	XLON	00533362150TRLO1.1.1
22/04/2026	16:13:52	GBp	5	556.00	XLON	00533362162TRLO1.1.1
22/04/2026	16:13:52	GBp	5	556.00	XLON	00533362163TRLO1.1.1
22/04/2026	16:13:54	GBp	1	556.00	CHIX	00533362226TRLO1.1.1
22/04/2026	16:13:56	GBp	6	556.00	BATE	00533362269TRLO1.1.1
22/04/2026	16:13:56	GBp	6	556.00	XLON	00533362270TRLO1.1.1
22/04/2026	16:13:56	GBp	6	556.00	XLON	00533362271TRLO1.1.1
22/04/2026	16:13:57	GBp	6	556.00	BATE	00533362286TRLO1.1.1
22/04/2026	16:13:58	GBp	48	556.00	XLON	00533362308TRLO1.1.1
22/04/2026	16:13:58	GBp	102	556.00	XLON	00533362307TRLO1.1.1
22/04/2026	16:13:59	GBp	5	556.00	XLON	00533362342TRLO1.1.1
22/04/2026	16:14:01	GBp	1	556.00	CHIX	00533362373TRLO1.1.1
22/04/2026	16:14:02	GBp	1	556.00	CHIX	00533362392TRLO1.1.1
22/04/2026	16:14:02	GBp	1	556.00	CHIX	00533362393TRLO1.1.1
22/04/2026	16:14:02	GBp	6	556.00	BATE	00533362394TRLO1.1.1
22/04/2026	16:14:03	GBp	1	556.00	CHIX	00533362429TRLO1.1.1
22/04/2026	16:14:03	GBp	5	556.00	BATE	00533362430TRLO1.1.1
22/04/2026	16:14:05	GBp	1	556.00	BATE	00533362465TRLO1.1.1
22/04/2026	16:14:05	GBp	4	556.00	BATE	00533362464TRLO1.1.1
22/04/2026	16:14:06	GBp	6	556.00	BATE	00533362493TRLO1.1.1
22/04/2026	16:14:07	GBp	5	556.00	XLON	00533362510TRLO1.1.1
22/04/2026	16:14:09	GBp	6	556.00	BATE	00533362548TRLO1.1.1
22/04/2026	16:14:14	GBp	6	556.00	XLON	00533362658TRLO1.1.1
22/04/2026	16:14:16	GBp	6	556.00	BATE	00533362689TRLO1.1.1
22/04/2026	16:14:17	GBp	6	556.00	BATE	00533362701TRLO1.1.1
22/04/2026	16:14:20	GBp	6	556.00	BATE	00533362757TRLO1.1.1
22/04/2026	16:14:20	GBp	6	556.00	XLON	00533362759TRLO1.1.1
22/04/2026	16:14:24	GBp	5	556.00	BATE	00533362822TRLO1.1.1
22/04/2026	16:14:24	GBp	5	556.00	BATE	00533362823TRLO1.1.1
22/04/2026	16:14:25	GBp	5	556.00	BATE	00533362837TRLO1.1.1
22/04/2026	16:14:25	GBp	6	556.00	BATE	00533362838TRLO1.1.1
22/04/2026	16:14:28	GBp	5	556.00	BATE	00533362889TRLO1.1.1
22/04/2026	16:14:28	GBp	6	556.00	BATE	00533362890TRLO1.1.1
22/04/2026	16:14:31	GBp	5	556.00	BATE	00533362970TRLO1.1.1
22/04/2026	16:14:31	GBp	6	556.00	XLON	00533362971TRLO1.1.1
22/04/2026	16:14:33	GBp	6	556.00	XLON	00533363010TRLO1.1.1
22/04/2026	16:14:35	GBp	6	556.00	BATE	00533363040TRLO1.1.1
22/04/2026	16:14:35	GBp	6	556.00	XLON	00533363041TRLO1.1.1
22/04/2026	16:14:36	GBp	5	556.00	XLON	00533363055TRLO1.1.1
22/04/2026	16:14:39	GBp	6	556.00	BATE	00533363120TRLO1.1.1
22/04/2026	16:14:42	GBp	1	556.00	BATE	00533363195TRLO1.1.1
22/04/2026	16:14:42	GBp	4	556.00	BATE	00533363197TRLO1.1.1
22/04/2026	16:14:42	GBp	5	556.00	BATE	00533363196TRLO1.1.1
22/04/2026	16:14:47	GBp	6	556.00	XLON	00533363283TRLO1.1.1
22/04/2026	16:14:53	GBp	81	555.50	BATE	00533363409TRLO1.1.1
22/04/2026	16:15:00	GBp	5	555.50	BATE	00533363595TRLO1.1.1
22/04/2026	16:15:00	GBp	67	555.50	BATE	00533363592TRLO1.1.1
22/04/2026	16:15:00	GBp	158	555.50	BATE	00533363593TRLO1.1.1
22/04/2026	16:15:00	GBp	160	555.50	BATE	00533363594TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363596TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363597TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363598TRLO1.1.1
22/04/2026	16:15:00	GBp	15	555.50	BATE	00533363600TRLO1.1.1
22/04/2026	16:15:00	GBp	16	555.50	BATE	00533363599TRLO1.1.1
22/04/2026	16:15:00	GBp	233	555.50	XLON	00533363601TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363603TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363604TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363605TRLO1.1.1
22/04/2026	16:15:00	GBp	150	555.50	XLON	00533363602TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363606TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363607TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363608TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363609TRLO1.1.1
22/04/2026	16:15:00	GBp	6	555.50	BATE	00533363610TRLO1.1.1
22/04/2026	16:15:00	GBp	6	555.50	BATE	00533363611TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363615TRLO1.1.1
22/04/2026	16:15:00	GBp	5	555.50	XLON	00533363614TRLO1.1.1
22/04/2026	16:15:00	GBp	6	555.50	XLON	00533363613TRLO1.1.1
22/04/2026	16:15:00	GBp	14	555.50	BATE	00533363612TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363616TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363617TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363618TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363619TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363620TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363621TRLO1.1.1

22/04/2026	16:15:00	GBp	5	555.50	XLON	00533363622TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363624TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363625TRLO1.1.1
22/04/2026	16:15:00	GBp	6	555.50	XLON	00533363623TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363626TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363627TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363628TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363629TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363630TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363631TRLO1.1.1
22/04/2026	16:15:00	GBp	2	555.50	CHIX	00533363632TRLO1.1.1
22/04/2026	16:15:00	GBp	2	555.50	CHIX	00533363634TRLO1.1.1
22/04/2026	16:15:00	GBp	3	555.50	CHIX	00533363633TRLO1.1.1
22/04/2026	16:15:00	GBp	5	555.50	XLON	00533363635TRLO1.1.1
22/04/2026	16:15:00	GBp	5	555.50	XLON	00533363636TRLO1.1.1
22/04/2026	16:15:00	GBp	16	555.50	XLON	00533363638TRLO1.1.1
22/04/2026	16:15:00	GBp	17	555.50	XLON	00533363637TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363640TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363641TRLO1.1.1
22/04/2026	16:15:00	GBp	12	555.50	XLON	00533363639TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363642TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363643TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	CHIX	00533363644TRLO1.1.1
22/04/2026	16:15:00	GBp	3	555.50	CHIX	00533363645TRLO1.1.1
22/04/2026	16:15:00	GBp	2	555.50	CHIX	00533363647TRLO1.1.1
22/04/2026	16:15:00	GBp	3	555.50	CHIX	00533363646TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363650TRLO1.1.1
22/04/2026	16:15:00	GBp	14	555.50	XLON	00533363649TRLO1.1.1
22/04/2026	16:15:00	GBp	190	555.50	XLON	00533363648TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363651TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363652TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363653TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363654TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363655TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363656TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363657TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363658TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363659TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363660TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363661TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363662TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363663TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363664TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363665TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363666TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363667TRLO1.1.1
22/04/2026	16:15:00	GBp	1	555.50	AQXE	00533363668TRLO1.1.1
22/04/2026	16:15:00	GBp	2	555.50	AQXE	00533363670TRLO1.1.1
22/04/2026	16:15:00	GBp	59	555.50	AQXE	00533363669TRLO1.1.1
22/04/2026	16:15:00	GBp	6	555.00	XLON	00533363678TRLO1.1.1
22/04/2026	16:15:30	GBp	17	555.00	XLON	00533364510TRLO1.1.1
22/04/2026	16:15:30	GBp	15	555.00	XLON	00533364511TRLO1.1.1
22/04/2026	16:15:30	GBp	16	555.00	XLON	00533364513TRLO1.1.1
22/04/2026	16:15:30	GBp	13	555.00	XLON	00533364514TRLO1.1.1
22/04/2026	16:15:30	GBp	13	555.00	XLON	00533364516TRLO1.1.1
22/04/2026	16:15:30	GBp	15	555.00	XLON	00533364515TRLO1.1.1
22/04/2026	16:15:30	GBp	16	555.00	XLON	00533364517TRLO1.1.1
22/04/2026	16:16:06	GBp	112	555.50	BATE	00533365380TRLO1.1.1
22/04/2026	16:16:06	GBp	134	555.50	BATE	00533365381TRLO1.1.1
22/04/2026	16:16:06	GBp	356	555.50	CHIX	00533365382TRLO1.1.1
22/04/2026	16:16:06	GBp	14	555.50	BATE	00533365383TRLO1.1.1
22/04/2026	16:16:06	GBp	17	555.50	BATE	00533365385TRLO1.1.1
22/04/2026	16:16:06	GBp	19	555.50	BATE	00533365384TRLO1.1.1
22/04/2026	16:16:06	GBp	16	555.50	BATE	00533365387TRLO1.1.1
22/04/2026	16:16:06	GBp	677	555.50	BATE	00533365386TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365391TRLO1.1.1
22/04/2026	16:16:06	GBp	15	555.50	BATE	00533365389TRLO1.1.1
22/04/2026	16:16:06	GBp	15	555.50	BATE	00533365390TRLO1.1.1
22/04/2026	16:16:06	GBp	20	555.50	BATE	00533365388TRLO1.1.1
22/04/2026	16:16:06	GBp	1	555.50	CHIX	00533365394TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365392TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365393TRLO1.1.1
22/04/2026	16:16:06	GBp	1	555.50	CHIX	00533365396TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365395TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365397TRLO1.1.1
22/04/2026	16:16:06	GBp	1	555.50	CHIX	00533365398TRLO1.1.1
22/04/2026	16:16:06	GBp	1	555.50	CHIX	00533365399TRLO1.1.1
22/04/2026	16:16:06	GBp	2	555.50	CHIX	00533365401TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365400TRLO1.1.1
22/04/2026	16:16:06	GBp	3	555.50	CHIX	00533365402TRLO1.1.1
22/04/2026	16:16:14	GBp	177	555.50	AQXE	00533365608TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365609TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365611TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365612TRLO1.1.1
22/04/2026	16:16:14	GBp	13	555.50	BATE	00533365610TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365613TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365614TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365615TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365616TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365617TRLO1.1.1
22/04/2026	16:16:14	GBp	2	555.50	AQXE	00533365618TRLO1.1.1
22/04/2026	16:16:17	GBp	3	555.50	BATE	00533365700TRLO1.1.1
22/04/2026	16:16:17	GBp	14	555.50	BATE	00533365701TRLO1.1.1
22/04/2026	16:16:17	GBp	20	555.50	BATE	00533365702TRLO1.1.1
22/04/2026	16:16:17	GBp	106	555.50	BATE	00533365703TRLO1.1.1
22/04/2026	16:16:40	GBp	18	555.50	BATE	00533366188TRLO1.1.1
22/04/2026	16:16:40	GBp	19	555.50	BATE	00533366187TRLO1.1.1
22/04/2026	16:16:40	GBp	19	555.50	BATE	00533366189TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366225TRLO1.1.1
22/04/2026	16:16:41	GBp	6	555.00	BATE	00533366223TRLO1.1.1
22/04/2026	16:16:41	GBp	14	555.00	BATE	00533366224TRLO1.1.1

22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366227TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366226TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366228TRLO1.1.1
22/04/2026	16:16:41	GBp	4	555.00	CHIX	00533366229TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366230TRLO1.1.1
22/04/2026	16:16:41	GBp	17	555.00	BATE	00533366232TRLO1.1.1
22/04/2026	16:16:41	GBp	19	555.00	BATE	00533366231TRLO1.1.1
22/04/2026	16:16:41	GBp	21	555.00	BATE	00533366233TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366237TRLO1.1.1
22/04/2026	16:16:41	GBp	6	555.00	BATE	00533366235TRLO1.1.1
22/04/2026	16:16:41	GBp	15	555.00	BATE	00533366236TRLO1.1.1
22/04/2026	16:16:41	GBp	19	555.00	BATE	00533366234TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366238TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366239TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366240TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366241TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366242TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366243TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366244TRLO1.1.1
22/04/2026	16:16:41	GBp	3	555.00	CHIX	00533366245TRLO1.1.1
22/04/2026	16:16:41	GBp	1	555.00	CHIX	00533366246TRLO1.1.1
22/04/2026	16:16:41	GBp	14	555.00	XLON	00533366247TRLO1.1.1
22/04/2026	16:16:41	GBp	14	555.00	XLON	00533366248TRLO1.1.1
22/04/2026	16:16:41	GBp	6	555.00	XLON	00533366249TRLO1.1.1
22/04/2026	16:16:41	GBp	16	555.00	XLON	00533366250TRLO1.1.1
22/04/2026	16:16:41	GBp	19	555.00	XLON	00533366251TRLO1.1.1
22/04/2026	16:16:41	GBp	740	555.00	XLON	00533366252TRLO1.1.1
22/04/2026	16:16:41	GBp	5	555.00	XLON	00533366253TRLO1.1.1
22/04/2026	16:16:41	GBp	16	555.00	XLON	00533366254TRLO1.1.1
22/04/2026	16:16:41	GBp	19	555.00	XLON	00533366255TRLO1.1.1
22/04/2026	16:16:41	GBp	278	555.00	XLON	00533366256TRLO1.1.1
22/04/2026	16:16:41	GBp	14	555.00	XLON	00533366258TRLO1.1.1
22/04/2026	16:16:41	GBp	17	555.00	XLON	00533366259TRLO1.1.1
22/04/2026	16:16:41	GBp	18	555.00	XLON	00533366257TRLO1.1.1
22/04/2026	16:16:41	GBp	22	555.00	XLON	00533366260TRLO1.1.1
22/04/2026	16:16:41	GBp	15	555.00	XLON	00533366261TRLO1.1.1
22/04/2026	16:17:02	GBp	2	555.50	AQXE	00533366754TRLO1.1.1
22/04/2026	16:17:24	GBp	3	555.50	AQXE	00533367153TRLO1.1.1
22/04/2026	16:17:25	GBp	2	555.50	AQXE	00533367172TRLO1.1.1
22/04/2026	16:17:29	GBp	3	555.50	AQXE	00533367264TRLO1.1.1
22/04/2026	16:17:33	GBp	3	555.50	AQXE	00533367346TRLO1.1.1
22/04/2026	16:17:34	GBp	3	555.50	AQXE	00533367362TRLO1.1.1
22/04/2026	16:17:36	GBp	3	555.50	AQXE	00533367413TRLO1.1.1
22/04/2026	16:17:53	GBp	3	555.50	AQXE	00533367744TRLO1.1.1
22/04/2026	16:18:17	GBp	1	555.50	AQXE	00533368356TRLO1.1.1
22/04/2026	16:18:21	GBp	1	555.50	AQXE	00533368444TRLO1.1.1
22/04/2026	16:18:25	GBp	1	555.50	AQXE	00533368516TRLO1.1.1
22/04/2026	16:18:28	GBp	3	555.50	AQXE	00533368657TRLO1.1.1
22/04/2026	16:18:28	GBp	61	555.50	AQXE	00533368658TRLO1.1.1
22/04/2026	16:18:31	GBp	1	555.50	AQXE	00533368723TRLO1.1.1
22/04/2026	16:18:32	GBp	3	555.50	AQXE	00533368778TRLO1.1.1
22/04/2026	16:18:33	GBp	1	555.50	AQXE	00533368796TRLO1.1.1
22/04/2026	16:18:35	GBp	3	555.50	AQXE	00533368835TRLO1.1.1
22/04/2026	16:18:39	GBp	1	555.50	AQXE	00533369015TRLO1.1.1
22/04/2026	16:18:45	GBp	1	555.50	AQXE	00533369164TRLO1.1.1
22/04/2026	16:18:55	GBp	1	555.50	AQXE	00533369329TRLO1.1.1
22/04/2026	16:19:16	GBp	1	555.50	AQXE	00533369865TRLO1.1.1
22/04/2026	16:19:19	GBp	1	555.50	AQXE	00533369936TRLO1.1.1
22/04/2026	16:19:41	GBp	1	555.50	AQXE	00533370517TRLO1.1.1
22/04/2026	16:19:51	GBp	1	555.50	AQXE	00533370821TRLO1.1.1
22/04/2026	16:19:52	GBp	1	555.50	AQXE	00533370850TRLO1.1.1
22/04/2026	16:19:54	GBp	1	555.50	AQXE	00533370884TRLO1.1.1
22/04/2026	16:20:02	GBp	1	555.50	AQXE	00533371074TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371113TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371114TRLO1.1.1
22/04/2026	16:20:04	GBp	2	555.00	AQXE	00533371115TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371116TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371117TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371118TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371119TRLO1.1.1
22/04/2026	16:20:04	GBp	56	555.00	AQXE	00533371120TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371121TRLO1.1.1
22/04/2026	16:20:04	GBp	1	555.00	AQXE	00533371122TRLO1.1.1
22/04/2026	16:20:14	GBp	42	555.50	XLON	00533371294TRLO1.1.1
22/04/2026	16:20:14	GBp	84	555.50	XLON	00533371292TRLO1.1.1
22/04/2026	16:20:14	GBp	134	555.50	XLON	00533371293TRLO1.1.1
22/04/2026	16:20:14	GBp	144	555.50	XLON	00533371295TRLO1.1.1
22/04/2026	16:20:14	GBp	21	555.50	XLON	00533371298TRLO1.1.1
22/04/2026	16:20:14	GBp	133	555.50	XLON	00533371297TRLO1.1.1
22/04/2026	16:20:14	GBp	142	555.50	XLON	00533371296TRLO1.1.1
22/04/2026	16:20:14	GBp	288	555.50	XLON	00533371299TRLO1.1.1
22/04/2026	16:20:15	GBp	17	555.50	XLON	00533371324TRLO1.1.1
22/04/2026	16:20:21	GBp	17	555.50	XLON	00533371423TRLO1.1.1
22/04/2026	16:20:22	GBp	13	555.50	XLON	00533371435TRLO1.1.1
22/04/2026	16:20:28	GBp	16	555.50	XLON	00533371595TRLO1.1.1
22/04/2026	16:20:32	GBp	18	555.50	XLON	00533371684TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	BATE	00533371712TRLO1.1.1
22/04/2026	16:20:33	GBp	83	555.00	BATE	00533371713TRLO1.1.1
22/04/2026	16:20:33	GBp	162	555.00	BATE	00533371714TRLO1.1.1
22/04/2026	16:20:33	GBp	4	555.00	BATE	00533371715TRLO1.1.1
22/04/2026	16:20:33	GBp	4	555.00	BATE	00533371718TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371716TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371717TRLO1.1.1
22/04/2026	16:20:33	GBp	4	555.00	BATE	00533371721TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	BATE	00533371720TRLO1.1.1
22/04/2026	16:20:33	GBp	6	555.00	BATE	00533371719TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	BATE	00533371722TRLO1.1.1
22/04/2026	16:20:33	GBp	6	555.00	BATE	00533371725TRLO1.1.1
22/04/2026	16:20:33	GBp	8	555.00	BATE	00533371723TRLO1.1.1
22/04/2026	16:20:33	GBp	235	555.00	BATE	00533371724TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	BATE	00533371727TRLO1.1.1

22/04/2026	16:20:33	GBp	6	555.00	BATE	00533371726TRLO1.1.1
22/04/2026	16:20:33	GBp	6	555.00	BATE	00533371728TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371729TRLO1.1.1
22/04/2026	16:20:33	GBp	8	555.00	BATE	00533371730TRLO1.1.1
22/04/2026	16:20:33	GBp	8	555.00	BATE	00533371731TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371732TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371733TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371735TRLO1.1.1
22/04/2026	16:20:33	GBp	243	555.00	BATE	00533371734TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371736TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371737TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	BATE	00533371739TRLO1.1.1
22/04/2026	16:20:33	GBp	8	555.00	BATE	00533371738TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371740TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371741TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371742TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371743TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371747TRLO1.1.1
22/04/2026	16:20:33	GBp	6	555.00	XLON	00533371744TRLO1.1.1
22/04/2026	16:20:33	GBp	6	555.00	XLON	00533371746TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371745TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371749TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371750TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371748TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371751TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371752TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371754TRLO1.1.1
22/04/2026	16:20:33	GBp	9	555.00	XLON	00533371755TRLO1.1.1
22/04/2026	16:20:33	GBp	5	555.00	XLON	00533371756TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371757TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371758TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371760TRLO1.1.1
22/04/2026	16:20:33	GBp	8	555.00	XLON	00533371759TRLO1.1.1
22/04/2026	16:20:33	GBp	7	555.00	XLON	00533371763TRLO1.1.1
22/04/2026	16:20:33	GBp	10	555.00	XLON	00533371761TRLO1.1.1
22/04/2026	16:20:33	GBp	132	555.00	XLON	00533371762TRLO1.1.1
22/04/2026	16:20:34	GBp	9	555.00	XLON	00533371764TRLO1.1.1
22/04/2026	16:20:35	GBp	1	555.00	BATE	00533371786TRLO1.1.1
22/04/2026	16:20:35	GBp	16	555.00	XLON	00533371784TRLO1.1.1
22/04/2026	16:20:35	GBp	18	555.00	XLON	00533371785TRLO1.1.1
22/04/2026	16:20:35	GBp	80	555.00	BATE	00533371787TRLO1.1.1
22/04/2026	16:21:01	GBp	138	555.00	BATE	00533372325TRLO1.1.1
22/04/2026	16:21:01	GBp	9	555.00	BATE	00533372327TRLO1.1.1
22/04/2026	16:21:01	GBp	15	555.00	BATE	00533372326TRLO1.1.1
22/04/2026	16:21:01	GBp	5	555.00	XLON	00533372329TRLO1.1.1
22/04/2026	16:21:01	GBp	11	555.00	XLON	00533372328TRLO1.1.1
22/04/2026	16:21:01	GBp	18	555.00	XLON	00533372330TRLO1.1.1
22/04/2026	16:21:01	GBp	4	555.00	XLON	00533372331TRLO1.1.1
22/04/2026	16:21:01	GBp	9	555.00	XLON	00533372333TRLO1.1.1
22/04/2026	16:21:01	GBp	10	555.00	XLON	00533372332TRLO1.1.1
22/04/2026	16:21:01	GBp	4	555.00	XLON	00533372335TRLO1.1.1
22/04/2026	16:21:01	GBp	6	555.00	XLON	00533372334TRLO1.1.1
22/04/2026	16:21:01	GBp	131	555.00	XLON	00533372336TRLO1.1.1
22/04/2026	16:21:01	GBp	12	555.00	XLON	00533372337TRLO1.1.1
22/04/2026	16:23:03	GBp	1	556.00	CHIX	00533375166TRLO1.1.1
22/04/2026	16:23:06	GBp	1	556.00	CHIX	00533375222TRLO1.1.1
22/04/2026	16:23:07	GBp	2	556.00	CHIX	00533375264TRLO1.1.1
22/04/2026	16:23:10	GBp	15	555.50	BATE	00533375388TRLO1.1.1
22/04/2026	16:23:10	GBp	9	555.50	XLON	00533375389TRLO1.1.1
22/04/2026	16:23:11	GBp	15	556.00	CHIX	00533375406TRLO1.1.1
22/04/2026	16:23:11	GBp	29	556.00	CHIX	00533375407TRLO1.1.1
22/04/2026	16:23:11	GBp	30	556.00	CHIX	00533375405TRLO1.1.1
22/04/2026	16:23:11	GBp	115	556.00	CHIX	00533375408TRLO1.1.1
22/04/2026	16:23:11	GBp	218	556.00	CHIX	00533375409TRLO1.1.1
22/04/2026	16:23:11	GBp	3	556.00	CHIX	00533375431TRLO1.1.1
22/04/2026	16:23:14	GBp	2	556.00	CHIX	00533375521TRLO1.1.1
22/04/2026	16:23:14	GBp	2	556.00	CHIX	00533375528TRLO1.1.1
22/04/2026	16:23:16	GBp	3	555.50	CHIX	00533375567TRLO1.1.1
22/04/2026	16:23:16	GBp	18	555.50	BATE	00533375566TRLO1.1.1
22/04/2026	16:23:16	GBp	125	555.50	BATE	00533375565TRLO1.1.1
22/04/2026	16:23:16	GBp	1	555.50	CHIX	00533375569TRLO1.1.1
22/04/2026	16:23:16	GBp	2	555.50	CHIX	00533375568TRLO1.1.1
22/04/2026	16:23:16	GBp	3	555.50	CHIX	00533375570TRLO1.1.1
22/04/2026	16:23:16	GBp	514	555.50	XLON	00533375571TRLO1.1.1
22/04/2026	16:23:16	GBp	11	555.50	XLON	00533375572TRLO1.1.1
22/04/2026	16:23:16	GBp	89	555.50	AQXE	00533375584TRLO1.1.1
22/04/2026	16:23:16	GBp	1	555.50	AQXE	00533375585TRLO1.1.1
22/04/2026	16:23:23	GBp	13	555.50	BATE	00533375720TRLO1.1.1
22/04/2026	16:23:23	GBp	9	555.50	XLON	00533375723TRLO1.1.1
22/04/2026	16:23:23	GBp	17	555.50	BATE	00533375721TRLO1.1.1
22/04/2026	16:23:23	GBp	19	555.50	BATE	00533375722TRLO1.1.1
22/04/2026	16:23:23	GBp	8	555.50	XLON	00533375724TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375826TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375828TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375829TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375827TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375831TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375832TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375830TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375833TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375834TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375836TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375835TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375837TRLO1.1.1
22/04/2026	16:23:26	GBp	2	555.50	CHIX	00533375839TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375838TRLO1.1.1
22/04/2026	16:23:26	GBp	1	555.50	CHIX	00533375842TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375840TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375841TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375843TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375844TRLO1.1.1

22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375845TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375846TRLO1.1.1
22/04/2026	16:23:26	GBp	4	555.50	CHIX	00533375847TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375848TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375849TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375850TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375851TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375852TRLO1.1.1
22/04/2026	16:23:26	GBp	3	555.50	CHIX	00533375853TRLO1.1.1
22/04/2026	16:23:35	GBp	1	555.50	AQXE	00533376023TRLO1.1.1
22/04/2026	16:23:35	GBp	15	555.50	AQXE	00533376024TRLO1.1.1
22/04/2026	16:23:35	GBp	2	555.50	AQXE	00533376027TRLO1.1.1
22/04/2026	16:23:35	GBp	15	555.50	BATE	00533376025TRLO1.1.1
22/04/2026	16:23:35	GBp	882	555.50	BATE	00533376026TRLO1.1.1
22/04/2026	16:23:35	GBp	1	555.50	AQXE	00533376028TRLO1.1.1
22/04/2026	16:23:35	GBp	18	555.50	BATE	00533376030TRLO1.1.1
22/04/2026	16:23:35	GBp	19	555.50	BATE	00533376029TRLO1.1.1
22/04/2026	16:23:35	GBp	147	555.50	BATE	00533376031TRLO1.1.1
22/04/2026	16:23:35	GBp	1	555.50	AQXE	00533376032TRLO1.1.1
22/04/2026	16:23:35	GBp	1	555.50	AQXE	00533376034TRLO1.1.1
22/04/2026	16:23:35	GBp	2	555.50	AQXE	00533376033TRLO1.1.1
22/04/2026	16:23:35	GBp	2	555.50	AQXE	00533376035TRLO1.1.1
22/04/2026	16:23:35	GBp	9	555.50	XLON	00533376036TRLO1.1.1
22/04/2026	16:23:35	GBp	10	555.50	XLON	00533376037TRLO1.1.1
22/04/2026	16:23:35	GBp	8	555.50	XLON	00533376042TRLO1.1.1
22/04/2026	16:23:35	GBp	9	555.50	XLON	00533376038TRLO1.1.1
22/04/2026	16:23:35	GBp	9	555.50	XLON	00533376039TRLO1.1.1
22/04/2026	16:23:35	GBp	9	555.50	XLON	00533376041TRLO1.1.1
22/04/2026	16:23:35	GBp	11	555.50	XLON	00533376040TRLO1.1.1
22/04/2026	16:23:43	GBp	19	555.50	BATE	00533376197TRLO1.1.1
22/04/2026	16:23:43	GBp	4	555.50	BATE	00533376198TRLO1.1.1
22/04/2026	16:23:43	GBp	19	555.50	BATE	00533376200TRLO1.1.1
22/04/2026	16:23:43	GBp	20	555.50	BATE	00533376199TRLO1.1.1
22/04/2026	16:23:43	GBp	9	555.50	XLON	00533376204TRLO1.1.1
22/04/2026	16:23:43	GBp	13	555.50	XLON	00533376202TRLO1.1.1
22/04/2026	16:23:43	GBp	17	555.50	BATE	00533376201TRLO1.1.1
22/04/2026	16:23:43	GBp	118	555.50	XLON	00533376203TRLO1.1.1
22/04/2026	16:23:44	GBp	20	555.50	BATE	00533376221TRLO1.1.1
22/04/2026	16:23:47	GBp	7	555.50	BATE	00533376260TRLO1.1.1
22/04/2026	16:23:47	GBp	12	555.50	BATE	00533376267TRLO1.1.1
22/04/2026	16:23:47	GBp	19	555.50	BATE	00533376268TRLO1.1.1
22/04/2026	16:24:06	GBp	18	555.50	BATE	00533376650TRLO1.1.1
22/04/2026	16:24:06	GBp	6	555.50	BATE	00533376653TRLO1.1.1
22/04/2026	16:24:06	GBp	15	555.50	BATE	00533376651TRLO1.1.1
22/04/2026	16:24:06	GBp	21	555.50	BATE	00533376652TRLO1.1.1
22/04/2026	16:24:06	GBp	9	555.50	XLON	00533376656TRLO1.1.1
22/04/2026	16:24:06	GBp	10	555.50	XLON	00533376655TRLO1.1.1
22/04/2026	16:24:06	GBp	14	555.50	BATE	00533376654TRLO1.1.1
22/04/2026	16:24:06	GBp	4	555.50	XLON	00533376659TRLO1.1.1
22/04/2026	16:24:06	GBp	10	555.50	XLON	00533376657TRLO1.1.1
22/04/2026	16:24:06	GBp	10	555.50	XLON	00533376658TRLO1.1.1
22/04/2026	16:24:06	GBp	11	555.50	XLON	00533376661TRLO1.1.1
22/04/2026	16:24:06	GBp	15	555.50	XLON	00533376660TRLO1.1.1
22/04/2026	16:24:06	GBp	14	555.50	XLON	00533376662TRLO1.1.1
22/04/2026	16:24:08	GBp	1	555.50	AQXE	00533376701TRLO1.1.1
22/04/2026	16:24:08	GBp	1	555.50	AQXE	00533376703TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376702TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376704TRLO1.1.1
22/04/2026	16:24:08	GBp	21	555.50	BATE	00533376705TRLO1.1.1
22/04/2026	16:24:08	GBp	1	555.50	AQXE	00533376708TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376706TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376707TRLO1.1.1
22/04/2026	16:24:08	GBp	1	555.50	AQXE	00533376712TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376709TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376710TRLO1.1.1
22/04/2026	16:24:08	GBp	2	555.50	AQXE	00533376711TRLO1.1.1
22/04/2026	16:24:08	GBp	130	555.50	CHIX	00533376713TRLO1.1.1
22/04/2026	16:24:25	GBp	2	555.50	AQXE	00533377125TRLO1.1.1
22/04/2026	16:24:25	GBp	15	555.50	XLON	00533377123TRLO1.1.1
22/04/2026	16:24:25	GBp	226	555.50	XLON	00533377124TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.50	AQXE	00533377126TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377128TRLO1.1.1
22/04/2026	16:24:25	GBp	2	555.00	CHIX	00533377129TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377130TRLO1.1.1
22/04/2026	16:24:25	GBp	10	555.00	BATE	00533377127TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377132TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377131TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377133TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377134TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377135TRLO1.1.1
22/04/2026	16:24:25	GBp	11	555.00	BATE	00533377136TRLO1.1.1
22/04/2026	16:24:25	GBp	16	555.00	BATE	00533377137TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377139TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377140TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377141TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377138TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	AQXE	00533377142TRLO1.1.1
22/04/2026	16:24:25	GBp	2	555.00	AQXE	00533377143TRLO1.1.1
22/04/2026	16:24:25	GBp	7	555.00	XLON	00533377144TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377146TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377147TRLO1.1.1
22/04/2026	16:24:25	GBp	3	555.00	CHIX	00533377145TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377148TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377150TRLO1.1.1
22/04/2026	16:24:25	GBp	23	555.00	CHIX	00533377149TRLO1.1.1
22/04/2026	16:24:25	GBp	1	555.00	CHIX	00533377151TRLO1.1.1
22/04/2026	16:25:31	GBp	7	555.00	XLON	00533378955TRLO1.1.1
22/04/2026	16:25:31	GBp	418	555.00	BATE	00533378957TRLO1.1.1
22/04/2026	16:26:00	GBp	11	555.00	BATE	00533379812TRLO1.1.1
22/04/2026	16:26:00	GBp	2	555.00	CHIX	00533379814TRLO1.1.1
22/04/2026	16:26:00	GBp	6	555.00	BATE	00533379813TRLO1.1.1

22/04/2026	16:26:00	GBp	1	555.00	CHIX	00533379817TRLO1.1.1
22/04/2026	16:26:00	GBp	2	555.00	CHIX	00533379815TRLO1.1.1
22/04/2026	16:26:00	GBp	2	555.00	CHIX	00533379816TRLO1.1.1
22/04/2026	16:26:00	GBp	1	555.00	CHIX	00533379818TRLO1.1.1
22/04/2026	16:26:00	GBp	2	555.00	CHIX	00533379819TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	XLON	00533379820TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	BATE	00533379822TRLO1.1.1
22/04/2026	16:26:00	GBp	8	555.00	BATE	00533379821TRLO1.1.1
22/04/2026	16:26:00	GBp	11	555.00	BATE	00533379823TRLO1.1.1
22/04/2026	16:26:00	GBp	6	555.00	BATE	00533379824TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	BATE	00533379825TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	BATE	00533379826TRLO1.1.1
22/04/2026	16:26:00	GBp	8	555.00	BATE	00533379827TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	BATE	00533379829TRLO1.1.1
22/04/2026	16:26:00	GBp	8	555.00	BATE	00533379828TRLO1.1.1
22/04/2026	16:26:00	GBp	64	555.00	CHIX	00533379830TRLO1.1.1
22/04/2026	16:26:00	GBp	2	555.00	CHIX	00533379831TRLO1.1.1
22/04/2026	16:26:00	GBp	6	555.00	BATE	00533379832TRLO1.1.1
22/04/2026	16:26:00	GBp	9	555.00	BATE	00533379833TRLO1.1.1
22/04/2026	16:26:00	GBp	1	555.00	XLON	00533379836TRLO1.1.1
22/04/2026	16:26:00	GBp	6	555.00	XLON	00533379834TRLO1.1.1
22/04/2026	16:26:00	GBp	8	555.00	XLON	00533379835TRLO1.1.1
22/04/2026	16:26:00	GBp	322	555.00	XLON	00533379837TRLO1.1.1
22/04/2026	16:26:00	GBp	5	555.00	XLON	00533379839TRLO1.1.1
22/04/2026	16:26:00	GBp	7	555.00	XLON	00533379838TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	BATE	00533380571TRLO1.1.1
22/04/2026	16:26:29	GBp	2	555.00	CHIX	00533380573TRLO1.1.1
22/04/2026	16:26:29	GBp	3	555.00	CHIX	00533380572TRLO1.1.1
22/04/2026	16:26:29	GBp	9	555.00	BATE	00533380570TRLO1.1.1
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22/04/2026	16:26:29	GBp	8	555.00	BATE	00533380576TRLO1.1.1
22/04/2026	16:26:29	GBp	132	555.00	BATE	00533380575TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	BATE	00533380579TRLO1.1.1
22/04/2026	16:26:29	GBp	5	555.00	BATE	00533380578TRLO1.1.1
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22/04/2026	16:26:29	GBp	1	555.00	CHIX	00533380582TRLO1.1.1
22/04/2026	16:26:29	GBp	3	555.00	CHIX	00533380583TRLO1.1.1
22/04/2026	16:26:29	GBp	7	555.00	BATE	00533380580TRLO1.1.1
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22/04/2026	16:26:29	GBp	1	555.00	CHIX	00533380586TRLO1.1.1
22/04/2026	16:26:29	GBp	2	555.00	CHIX	00533380584TRLO1.1.1
22/04/2026	16:26:29	GBp	2	555.00	CHIX	00533380585TRLO1.1.1
22/04/2026	16:26:29	GBp	2	555.00	CHIX	00533380587TRLO1.1.1
22/04/2026	16:26:29	GBp	2	555.00	CHIX	00533380588TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	XLON	00533380592TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380589TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380590TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380591TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	XLON	00533380594TRLO1.1.1
22/04/2026	16:26:29	GBp	7	555.00	XLON	00533380593TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380595TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	XLON	00533380597TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380596TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380598TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	XLON	00533380600TRLO1.1.1
22/04/2026	16:26:29	GBp	7	555.00	XLON	00533380599TRLO1.1.1
22/04/2026	16:26:29	GBp	1	555.00	XLON	00533380601TRLO1.1.1
22/04/2026	16:26:29	GBp	8	555.00	XLON	00533380602TRLO1.1.1
22/04/2026	16:26:29	GBp	121	555.00	XLON	00533380603TRLO1.1.1
22/04/2026	16:26:29	GBp	7	555.00	XLON	00533380606TRLO1.1.1
22/04/2026	16:26:29	GBp	10	555.00	XLON	00533380605TRLO1.1.1
22/04/2026	16:26:29	GBp	13	555.00	XLON	00533380604TRLO1.1.1
22/04/2026	16:26:29	GBp	7	555.00	BATE	00533380611TRLO1.1.1
22/04/2026	16:26:29	GBp	1	554.50	CHIX	00533380621TRLO1.1.1
22/04/2026	16:26:35	GBp	68	555.00	AQXE	00533381089TRLO1.1.1
22/04/2026	16:26:37	GBp	1	555.00	AQXE	00533381123TRLO1.1.1
22/04/2026	16:26:38	GBp	6	555.00	XLON	00533381144TRLO1.1.1
22/04/2026	16:26:39	GBp	1	555.00	AQXE	00533381180TRLO1.1.1
22/04/2026	16:26:40	GBp	1	555.00	AQXE	00533381227TRLO1.1.1
22/04/2026	16:26:40	GBp	1	555.00	AQXE	00533381228TRLO1.1.1
22/04/2026	16:26:41	GBp	8	555.00	BATE	00533381247TRLO1.1.1
22/04/2026	16:26:41	GBp	8	555.00	XLON	00533381248TRLO1.1.1
22/04/2026	16:26:43	GBp	1	555.00	AQXE	00533381309TRLO1.1.1
22/04/2026	16:26:44	GBp	7	555.00	BATE	00533381334TRLO1.1.1
22/04/2026	16:26:45	GBp	6	555.00	XLON	00533381370TRLO1.1.1
22/04/2026	16:27:05	GBp	1	555.00	CHIX	00533381926TRLO1.1.1
22/04/2026	16:27:05	GBp	3	555.00	CHIX	00533381925TRLO1.1.1
22/04/2026	16:27:05	GBp	122	555.00	BATE	00533381924TRLO1.1.1
22/04/2026	16:27:05	GBp	124	555.00	XLON	00533381927TRLO1.1.1
22/04/2026	16:28:07	GBp	46	555.00	XLON	00533384091TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384712TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384713TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	BATE	00533384714TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384715TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384717TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384718TRLO1.1.1
22/04/2026	16:28:31	GBp	3	555.00	CHIX	00533384716TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384719TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384720TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384721TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384722TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384723TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384724TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	CHIX	00533384725TRLO1.1.1
22/04/2026	16:28:31	GBp	3	555.00	CHIX	00533384727TRLO1.1.1
22/04/2026	16:28:31	GBp	51	555.00	BATE	00533384726TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384730TRLO1.1.1
22/04/2026	16:28:31	GBp	2	555.00	CHIX	00533384728TRLO1.1.1
22/04/2026	16:28:31	GBp	3	555.00	CHIX	00533384729TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384731TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384732TRLO1.1.1

22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384733TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384734TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384735TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384736TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384737TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384738TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384739TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384740TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384741TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384742TRLO1.1.1
22/04/2026	16:28:31	GBp	1	555.00	AQXE	00533384743TRLO1.1.1
22/04/2026	16:28:31	GBp	2	555.00	CHIX	00533384744TRLO1.1.1
22/04/2026	16:28:31	GBp	2	555.00	CHIX	00533384745TRLO1.1.1
22/04/2026	16:28:31	GBp	7	555.00	XLON	00533384747TRLO1.1.1
22/04/2026	16:28:31	GBp	8	555.00	XLON	00533384746TRLO1.1.1
22/04/2026	16:28:58	GBp	5	555.00	XLON	00533385511TRLO1.1.1
22/04/2026	16:28:58	GBp	27	555.00	BATE	00533385509TRLO1.1.1
23/04/2026	08:08:07	GBp	139	555.00	XLON	00533564263TRLO1.1.1
23/04/2026	08:08:07	GBp	195	555.00	XLON	00533564264TRLO1.1.1
23/04/2026	08:08:07	GBp	20	555.00	XLON	00533564266TRLO1.1.1
23/04/2026	08:08:07	GBp	89	555.00	XLON	00533564267TRLO1.1.1
23/04/2026	08:08:07	GBp	235	555.00	XLON	00533564265TRLO1.1.1
23/04/2026	08:08:12	GBp	5	553.00	XLON	00533564290TRLO1.1.1
23/04/2026	08:08:13	GBp	5	553.00	XLON	00533564293TRLO1.1.1
23/04/2026	08:08:15	GBp	5	553.00	XLON	00533564306TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564307TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564308TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564309TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564310TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564311TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564312TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564313TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564314TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564315TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564316TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564317TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564319TRLO1.1.1
23/04/2026	08:08:15	GBp	73	551.00	AQXE	00533564318TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564320TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564321TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564322TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564323TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564324TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564325TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564326TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564327TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564328TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564329TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564330TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564331TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564332TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564333TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564334TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564335TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564336TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564337TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564338TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564339TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564340TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564341TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564342TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564343TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564344TRLO1.1.1
23/04/2026	08:08:15	GBp	798	551.00	BATE	00533564345TRLO1.1.1
23/04/2026	08:08:15	GBp	6	551.00	BATE	00533564347TRLO1.1.1
23/04/2026	08:08:15	GBp	6	550.00	BATE	00533564350TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564348TRLO1.1.1
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23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564351TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564352TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564353TRLO1.1.1
23/04/2026	08:08:15	GBp	1	551.00	AQXE	00533564354TRLO1.1.1
23/04/2026	08:08:15	GBp	1	550.00	AQXE	00533564355TRLO1.1.1
23/04/2026	08:08:15	GBp	6	549.00	BATE	00533564356TRLO1.1.1
23/04/2026	08:08:15	GBp	1	549.00	AQXE	00533564357TRLO1.1.1
23/04/2026	08:08:19	GBp	128	551.00	CHIX	00533564372TRLO1.1.1
23/04/2026	08:08:52	GBp	10	551.50	XLON	00533564490TRLO1.1.1
23/04/2026	08:08:52	GBp	10	551.50	XLON	00533564491TRLO1.1.1
23/04/2026	08:08:52	GBp	10	551.50	XLON	00533564495TRLO1.1.1
23/04/2026	08:08:53	GBp	10	551.50	XLON	00533564496TRLO1.1.1
23/04/2026	08:08:54	GBp	10	551.50	XLON	00533564500TRLO1.1.1
23/04/2026	08:08:57	GBp	10	551.50	XLON	00533564517TRLO1.1.1
23/04/2026	08:08:57	GBp	10	551.50	XLON	00533564518TRLO1.1.1
23/04/2026	08:08:58	GBp	10	551.50	XLON	00533564523TRLO1.1.1
23/04/2026	08:08:59	GBp	10	551.50	XLON	00533564524TRLO1.1.1
23/04/2026	08:08:59	GBp	10	551.50	XLON	00533564525TRLO1.1.1
23/04/2026	08:08:59	GBp	1	551.00	CHIX	00533564526TRLO1.1.1
23/04/2026	08:08:59	GBp	1	551.00	CHIX	00533564528TRLO1.1.1
23/04/2026	08:08:59	GBp	2	551.00	CHIX	00533564527TRLO1.1.1
23/04/2026	08:08:59	GBp	2	551.00	CHIX	00533564529TRLO1.1.1
23/04/2026	08:08:59	GBp	10	551.50	XLON	00533564530TRLO1.1.1
23/04/2026	08:08:59	GBp	1	551.00	CHIX	00533564531TRLO1.1.1
23/04/2026	08:08:59	GBp	2	551.00	CHIX	00533564532TRLO1.1.1
23/04/2026	08:08:59	GBp	2	551.00	CHIX	00533564533TRLO1.1.1
23/04/2026	08:08:59	GBp	1	551.00	CHIX	00533564535TRLO1.1.1
23/04/2026	08:08:59	GBp	2	551.00	CHIX	00533564534TRLO1.1.1
23/04/2026	08:08:59	GBp	5	551.00	XLON	00533564536TRLO1.1.1
23/04/2026	08:08:59	GBp	5	551.00	XLON	00533564538TRLO1.1.1
23/04/2026	08:08:59	GBp	10	551.00	XLON	00533564537TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564650TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564652TRLO1.1.1

23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564653TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564651TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564656TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564657TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564658TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564654TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564655TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564661TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564659TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564660TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564662TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564663TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564664TRLO1.1.1
23/04/2026	08:09:14	GBp	5	551.00	XLON	00533564666TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564665TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564667TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564668TRLO1.1.1
23/04/2026	08:09:14	GBp	10	551.00	XLON	00533564669TRLO1.1.1
23/04/2026	08:09:14	GBp	1	551.00	CHIX	00533564672TRLO1.1.1
23/04/2026	08:09:14	GBp	2	551.00	CHIX	00533564671TRLO1.1.1
23/04/2026	08:09:14	GBp	114	551.00	CHIX	00533564670TRLO1.1.1
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23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565194TRLO1.1.1
23/04/2026	08:10:01	GBp	234	551.00	BATE	00533565193TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565195TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565196TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565199TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565197TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565198TRLO1.1.1
23/04/2026	08:10:01	GBp	6	551.00	BATE	00533565200TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565201TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565202TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565203TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565204TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565205TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565206TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565207TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565210TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565208TRLO1.1.1
23/04/2026	08:10:01	GBp	2	551.00	CHIX	00533565209TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565211TRLO1.1.1
23/04/2026	08:10:01	GBp	1	551.00	CHIX	00533565212TRLO1.1.1
23/04/2026	08:10:08	GBp	6	551.00	BATE	00533565242TRLO1.1.1
23/04/2026	08:10:08	GBp	6	551.00	BATE	00533565243TRLO1.1.1
23/04/2026	08:10:08	GBp	6	551.00	BATE	00533565244TRLO1.1.1
23/04/2026	08:10:08	GBp	6	551.00	BATE	00533565245TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565320TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565321TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565322TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565323TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565324TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565325TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565326TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565327TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565328TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565330TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565331TRLO1.1.1
23/04/2026	08:10:28	GBp	6	551.00	BATE	00533565332TRLO1.1.1
23/04/2026	08:11:05	GBp	66	551.00	XLON	00533565529TRLO1.1.1
23/04/2026	08:11:05	GBp	74	551.00	XLON	00533565530TRLO1.1.1
23/04/2026	08:11:05	GBp	57	551.50	AQXE	00533565528TRLO1.1.1
23/04/2026	08:11:30	GBp	6	551.00	BATE	00533565653TRLO1.1.1
23/04/2026	08:11:30	GBp	6	551.00	BATE	00533565654TRLO1.1.1
23/04/2026	08:11:30	GBp	6	551.00	BATE	00533565655TRLO1.1.1
23/04/2026	08:11:30	GBp	6	551.00	BATE	00533565656TRLO1.1.1
23/04/2026	08:11:30	GBp	6	551.00	BATE	00533565657TRLO1.1.1
23/04/2026	08:11:30	GBp	118	551.00	BATE	00533565658TRLO1.1.1
23/04/2026	08:24:36	GBp	2	553.00	CHIX	00533569152TRLO1.1.1
23/04/2026	08:24:36	GBp	2	553.00	CHIX	00533569153TRLO1.1.1
23/04/2026	08:24:37	GBp	206	553.00	CHIX	00533569154TRLO1.1.1
23/04/2026	08:24:37	GBp	2	553.00	CHIX	00533569155TRLO1.1.1
23/04/2026	08:24:37	GBp	2	553.00	CHIX	00533569156TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569164TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569165TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569166TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569167TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569168TRLO1.1.1
23/04/2026	08:24:41	GBp	1	553.00	CHIX	00533569170TRLO1.1.1
23/04/2026	08:24:41	GBp	2	553.00	CHIX	00533569169TRLO1.1.1
23/04/2026	08:24:41	GBp	2	553.00	CHIX	00533569171TRLO1.1.1
23/04/2026	08:24:41	GBp	2	553.00	CHIX	00533569172TRLO1.1.1
23/04/2026	08:24:41	GBp	2	553.00	CHIX	00533569173TRLO1.1.1
23/04/2026	08:24:41	GBp	2	553.00	CHIX	00533569174TRLO1.1.1
23/04/2026	08:24:46	GBp	1	553.00	CHIX	00533569193TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569192TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569194TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569195TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569196TRLO1.1.1
23/04/2026	08:24:46	GBp	1	553.00	CHIX	00533569198TRLO1.1.1
23/04/2026	08:24:46	GBp	1	553.00	CHIX	00533569199TRLO1.1.1
23/04/2026	08:24:46	GBp	1	553.00	CHIX	00533569200TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569197TRLO1.1.1
23/04/2026	08:24:46	GBp	800	552.50	BATE	00533569203TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569201TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569202TRLO1.1.1
23/04/2026	08:24:46	GBp	12	552.50	BATE	00533569204TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569205TRLO1.1.1
23/04/2026	08:24:46	GBp	2	553.00	CHIX	00533569206TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569211TRLO1.1.1
23/04/2026	08:24:46	GBp	6	552.50	BATE	00533569210TRLO1.1.1
23/04/2026	08:24:46	GBp	12	552.50	BATE	00533569207TRLO1.1.1

23/04/2026	08:24:46	GBp	12	552.50	BATE	00533569208TRLO1.1.1
23/04/2026	08:24:46	GBp	12	552.50	BATE	00533569209TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569212TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569213TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569214TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569215TRLO1.1.1
23/04/2026	08:24:46	GBp	10	552.00	XLON	00533569216TRLO1.1.1
23/04/2026	08:24:46	GBp	10	552.00	XLON	00533569217TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569218TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569219TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569220TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569221TRLO1.1.1
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23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569225TRLO1.1.1
23/04/2026	08:24:46	GBp	520	552.00	XLON	00533569223TRLO1.1.1
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23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569227TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569228TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569229TRLO1.1.1
23/04/2026	08:24:46	GBp	5	552.00	XLON	00533569230TRLO1.1.1
23/04/2026	08:24:46	GBp	10	552.00	XLON	00533569232TRLO1.1.1
23/04/2026	08:24:46	GBp	215	552.00	XLON	00533569231TRLO1.1.1
23/04/2026	08:24:46	GBp	10	552.00	XLON	00533569233TRLO1.1.1
23/04/2026	08:24:47	GBp	12	552.50	BATE	00533569241TRLO1.1.1
23/04/2026	08:24:47	GBp	12	552.50	BATE	00533569242TRLO1.1.1
23/04/2026	08:24:48	GBp	12	552.50	BATE	00533569247TRLO1.1.1
23/04/2026	08:24:48	GBp	1	552.50	CHIX	00533569249TRLO1.1.1
23/04/2026	08:24:48	GBp	2	552.50	CHIX	00533569248TRLO1.1.1
23/04/2026	08:24:49	GBp	12	552.50	BATE	00533569250TRLO1.1.1
23/04/2026	08:24:49	GBp	12	552.50	BATE	00533569251TRLO1.1.1
23/04/2026	08:24:49	GBp	12	552.50	BATE	00533569252TRLO1.1.1
23/04/2026	08:24:49	GBp	12	552.50	BATE	00533569253TRLO1.1.1
23/04/2026	08:24:49	GBp	12	552.50	BATE	00533569254TRLO1.1.1
23/04/2026	08:24:49	GBp	6	552.00	BATE	00533569257TRLO1.1.1
23/04/2026	08:24:49	GBp	2	552.50	CHIX	00533569256TRLO1.1.1
23/04/2026	08:24:49	GBp	6	552.50	BATE	00533569255TRLO1.1.1
23/04/2026	08:24:49	GBp	2	552.00	CHIX	00533569258TRLO1.1.1
23/04/2026	08:24:51	GBp	6	552.00	BATE	00533569263TRLO1.1.1
23/04/2026	08:24:51	GBp	12	552.00	BATE	00533569264TRLO1.1.1
23/04/2026	08:24:51	GBp	12	552.00	BATE	00533569265TRLO1.1.1
23/04/2026	08:24:51	GBp	12	552.00	BATE	00533569266TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569335TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569336TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569337TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569338TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569339TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569340TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569341TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569342TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569343TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569344TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569345TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569346TRLO1.1.1
23/04/2026	08:25:13	GBp	5	552.00	XLON	00533569347TRLO1.1.1
23/04/2026	08:25:26	GBp	6	552.00	BATE	00533569478TRLO1.1.1
23/04/2026	08:25:26	GBp	6	552.00	BATE	00533569479TRLO1.1.1
23/04/2026	08:25:26	GBp	12	552.00	BATE	00533569480TRLO1.1.1
23/04/2026	08:25:26	GBp	6	552.00	BATE	00533569481TRLO1.1.1
23/04/2026	08:25:26	GBp	6	552.00	BATE	00533569482TRLO1.1.1
23/04/2026	08:26:38	GBp	5	552.00	XLON	00533569818TRLO1.1.1
23/04/2026	08:26:38	GBp	157	552.00	XLON	00533569819TRLO1.1.1
23/04/2026	08:26:55	GBp	156	552.00	BATE	00533569889TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569891TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569892TRLO1.1.1
23/04/2026	08:26:55	GBp	6	552.00	BATE	00533569890TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569893TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569894TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569895TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569896TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569897TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569898TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569899TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569900TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569901TRLO1.1.1
23/04/2026	08:26:55	GBp	1	552.00	CHIX	00533569902TRLO1.1.1
23/04/2026	08:27:12	GBp	5	552.00	XLON	00533569955TRLO1.1.1
23/04/2026	08:27:22	GBp	5	552.00	XLON	00533569982TRLO1.1.1
23/04/2026	08:27:38	GBp	5	552.00	XLON	00533570051TRLO1.1.1
23/04/2026	08:28:00	GBp	6	552.00	BATE	00533570170TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570178TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570179TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570180TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570181TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570182TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570183TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570184TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570185TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570186TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570187TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570188TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570190TRLO1.1.1
23/04/2026	08:28:02	GBp	65	551.50	AQXE	00533570189TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570191TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570192TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570193TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570194TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570195TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570196TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570197TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570198TRLO1.1.1

23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570199TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570200TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570201TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570202TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570203TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570204TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570205TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570206TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570207TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570208TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570209TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570210TRLO1.1.1
23/04/2026	08:28:02	GBp	1	551.50	AQXE	00533570211TRLO1.1.1
23/04/2026	08:28:18	GBp	1	551.50	CHIX	00533570298TRLO1.1.1
23/04/2026	08:28:18	GBp	1	551.00	CHIX	00533570301TRLO1.1.1
23/04/2026	08:28:18	GBp	1	551.00	CHIX	00533570302TRLO1.1.1
23/04/2026	08:28:52	GBp	5	552.00	XLON	00533570416TRLO1.1.1
23/04/2026	08:29:05	GBp	5	552.00	XLON	00533570548TRLO1.1.1
23/04/2026	08:29:05	GBp	5	552.00	XLON	00533570549TRLO1.1.1
23/04/2026	08:29:16	GBp	138	552.00	XLON	00533570573TRLO1.1.1
23/04/2026	08:29:22	GBp	5	552.00	XLON	00533570622TRLO1.1.1
23/04/2026	08:29:22	GBp	5	552.00	XLON	00533570623TRLO1.1.1
23/04/2026	08:29:26	GBp	5	552.00	XLON	00533570635TRLO1.1.1
23/04/2026	08:29:41	GBp	5	552.00	XLON	00533570718TRLO1.1.1
23/04/2026	08:29:48	GBp	61	551.50	AQXE	00533570765TRLO1.1.1
23/04/2026	08:29:53	GBp	5	552.00	XLON	00533570815TRLO1.1.1
23/04/2026	08:29:54	GBp	1	551.50	AQXE	00533570819TRLO1.1.1
23/04/2026	08:29:55	GBp	5	552.00	XLON	00533570822TRLO1.1.1
23/04/2026	08:30:03	GBp	5	552.00	XLON	00533570886TRLO1.1.1
23/04/2026	08:30:14	GBp	45	552.00	BATE	00533570973TRLO1.1.1
23/04/2026	08:30:14	GBp	149	552.00	BATE	00533570974TRLO1.1.1
23/04/2026	08:30:15	GBp	5	552.50	XLON	00533570979TRLO1.1.1
23/04/2026	08:30:20	GBp	5	552.50	XLON	00533570994TRLO1.1.1
23/04/2026	08:30:34	GBp	5	552.50	XLON	00533571142TRLO1.1.1
23/04/2026	08:30:40	GBp	5	552.50	XLON	00533571192TRLO1.1.1
23/04/2026	08:30:45	GBp	5	552.50	XLON	00533571229TRLO1.1.1
23/04/2026	08:31:00	GBp	5	552.50	XLON	00533571316TRLO1.1.1
23/04/2026	08:31:04	GBp	5	552.50	XLON	00533571343TRLO1.1.1
23/04/2026	08:31:22	GBp	5	552.50	XLON	00533571442TRLO1.1.1
23/04/2026	08:31:38	GBp	5	552.50	XLON	00533571532TRLO1.1.1
23/04/2026	08:31:55	GBp	5	552.50	XLON	00533571608TRLO1.1.1
23/04/2026	08:32:04	GBp	6	552.00	BATE	00533571646TRLO1.1.1
23/04/2026	08:32:04	GBp	6	552.00	BATE	00533571647TRLO1.1.1
23/04/2026	08:32:04	GBp	6	552.00	BATE	00533571648TRLO1.1.1
23/04/2026	08:32:04	GBp	6	552.00	BATE	00533571649TRLO1.1.1
23/04/2026	08:32:04	GBp	6	552.00	BATE	00533571650TRLO1.1.1
23/04/2026	08:32:10	GBp	6	552.00	BATE	00533571674TRLO1.1.1
23/04/2026	08:32:10	GBp	5	552.00	XLON	00533571675TRLO1.1.1
23/04/2026	08:32:18	GBp	6	552.00	BATE	00533571737TRLO1.1.1
23/04/2026	08:32:25	GBp	6	552.00	BATE	00533571760TRLO1.1.1
23/04/2026	08:32:36	GBp	6	552.00	BATE	00533571822TRLO1.1.1
23/04/2026	08:32:45	GBp	6	552.00	BATE	00533571866TRLO1.1.1
23/04/2026	08:32:48	GBp	178	552.00	XLON	00533571879TRLO1.1.1
23/04/2026	08:32:48	GBp	6	552.00	BATE	00533571880TRLO1.1.1
23/04/2026	08:33:03	GBp	6	552.00	BATE	00533571929TRLO1.1.1
23/04/2026	08:33:04	GBp	164	552.00	BATE	00533571934TRLO1.1.1
23/04/2026	08:33:06	GBp	6	552.00	BATE	00533571940TRLO1.1.1
23/04/2026	08:33:17	GBp	6	552.00	BATE	00533571989TRLO1.1.1
23/04/2026	08:33:27	GBp	6	552.00	BATE	00533572037TRLO1.1.1
23/04/2026	08:33:36	GBp	6	552.00	BATE	00533572098TRLO1.1.1
23/04/2026	08:33:50	GBp	6	552.00	BATE	00533572236TRLO1.1.1
23/04/2026	08:33:56	GBp	6	552.00	BATE	00533572277TRLO1.1.1
23/04/2026	08:34:35	GBp	6	552.00	BATE	00533572568TRLO1.1.1
23/04/2026	08:35:06	GBp	6	552.00	BATE	00533572775TRLO1.1.1
23/04/2026	08:35:32	GBp	6	552.00	BATE	00533573036TRLO1.1.1
23/04/2026	08:36:47	GBp	154	552.00	BATE	00533573467TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573509TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573510TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573511TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573512TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573513TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573514TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573515TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573516TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573517TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573518TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573519TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573520TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573521TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573522TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573523TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573524TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573525TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573526TRLO1.1.1
23/04/2026	08:36:57	GBp	147	551.50	CHIX	00533573527TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573528TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573529TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573530TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573531TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573532TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573533TRLO1.1.1
23/04/2026	08:36:57	GBp	1	551.50	CHIX	00533573534TRLO1.1.1
23/04/2026	08:37:18	GBp	123	551.50	XLON	00533573672TRLO1.1.1
23/04/2026	08:38:12	GBp	5	551.50	XLON	00533573914TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573955TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573956TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573957TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573958TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573959TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573960TRLO1.1.1
23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573961TRLO1.1.1

23/04/2026	08:38:20	GBp	1	551.50	AQXE	00533573962TRLO1.1.1
23/04/2026	08:38:21	GBp	5	551.00	XLON	00533573965TRLO1.1.1
23/04/2026	08:38:21	GBp	5	551.00	XLON	00533573966TRLO1.1.1
23/04/2026	08:38:41	GBp	1	551.50	CHIX	00533574076TRLO1.1.1
23/04/2026	08:38:43	GBp	2	551.00	CHIX	00533574084TRLO1.1.1
23/04/2026	08:38:43	GBp	6	551.00	BATE	00533574083TRLO1.1.1
23/04/2026	08:38:43	GBp	12	551.00	BATE	00533574082TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574085TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574086TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574087TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574088TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574089TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574090TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574091TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	CHIX	00533574092TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	AQXE	00533574093TRLO1.1.1
23/04/2026	08:38:43	GBp	1	551.00	AQXE	00533574094TRLO1.1.1
23/04/2026	08:38:43	GBp	5	551.00	XLON	00533574095TRLO1.1.1
23/04/2026	08:38:43	GBp	5	551.00	XLON	00533574096TRLO1.1.1
23/04/2026	08:38:49	GBp	5	551.00	XLON	00533574117TRLO1.1.1
23/04/2026	08:39:09	GBp	1	551.00	CHIX	00533574216TRLO1.1.1
23/04/2026	08:39:09	GBp	1	551.00	CHIX	00533574217TRLO1.1.1
23/04/2026	08:39:09	GBp	5	551.00	XLON	00533574218TRLO1.1.1
23/04/2026	08:39:09	GBp	5	551.00	XLON	00533574219TRLO1.1.1
23/04/2026	08:39:19	GBp	5	551.00	XLON	00533574268TRLO1.1.1
23/04/2026	08:39:19	GBp	82	551.00	XLON	00533574269TRLO1.1.1
23/04/2026	08:39:58	GBp	1	551.50	CHIX	00533574488TRLO1.1.1
23/04/2026	08:39:58	GBp	1	551.50	CHIX	00533574490TRLO1.1.1
23/04/2026	08:39:58	GBp	133	551.50	BATE	00533574489TRLO1.1.1
23/04/2026	08:39:58	GBp	1	551.50	CHIX	00533574491TRLO1.1.1
23/04/2026	08:39:58	GBp	5	551.50	XLON	00533574492TRLO1.1.1
23/04/2026	08:39:58	GBp	5	551.50	XLON	00533574493TRLO1.1.1
23/04/2026	08:39:58	GBp	5	551.50	XLON	00533574494TRLO1.1.1
23/04/2026	08:40:05	GBp	1	551.50	CHIX	00533574516TRLO1.1.1
23/04/2026	08:40:05	GBp	5	551.50	XLON	00533574514TRLO1.1.1
23/04/2026	08:40:05	GBp	5	551.50	XLON	00533574515TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575013TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575014TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575015TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575016TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575017TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575018TRLO1.1.1
23/04/2026	08:42:03	GBp	5	551.50	XLON	00533575019TRLO1.1.1
23/04/2026	08:42:22	GBp	6	551.50	BATE	00533575094TRLO1.1.1
23/04/2026	08:42:22	GBp	6	551.50	BATE	00533575095TRLO1.1.1
23/04/2026	08:42:22	GBp	6	551.50	BATE	00533575096TRLO1.1.1
23/04/2026	08:42:38	GBp	6	551.50	BATE	00533575139TRLO1.1.1
23/04/2026	08:42:38	GBp	6	551.50	BATE	00533575140TRLO1.1.1
23/04/2026	08:42:38	GBp	6	551.50	BATE	00533575141TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.50	CHIX	00533575142TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.50	CHIX	00533575143TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.50	CHIX	00533575144TRLO1.1.1
23/04/2026	08:42:38	GBp	6	551.00	BATE	00533575147TRLO1.1.1
23/04/2026	08:42:38	GBp	5	551.50	XLON	00533575145TRLO1.1.1
23/04/2026	08:42:38	GBp	5	551.50	XLON	00533575146TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575148TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575149TRLO1.1.1
23/04/2026	08:42:38	GBp	64	551.00	AQXE	00533575150TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575151TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575152TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575153TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575154TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575155TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575156TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575157TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575158TRLO1.1.1
23/04/2026	08:42:38	GBp	1	551.00	AQXE	00533575159TRLO1.1.1
23/04/2026	08:42:38	GBp	10	551.00	XLON	00533575160TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576573TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576574TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576575TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576576TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576577TRLO1.1.1
23/04/2026	08:47:18	GBp	6	553.00	BATE	00533576578TRLO1.1.1
23/04/2026	08:47:19	GBp	6	553.00	BATE	00533576805TRLO1.1.1
23/04/2026	08:47:19	GBp	6	553.00	BATE	00533576806TRLO1.1.1
23/04/2026	08:47:19	GBp	274	553.00	BATE	00533576807TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576915TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576916TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576917TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576918TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576919TRLO1.1.1
23/04/2026	08:47:24	GBp	6	553.00	BATE	00533576920TRLO1.1.1
23/04/2026	08:47:25	GBp	6	553.00	BATE	00533576926TRLO1.1.1
23/04/2026	08:50:03	GBp	5	554.00	XLON	00533577678TRLO1.1.1
23/04/2026	08:50:03	GBp	5	554.00	XLON	00533577679TRLO1.1.1
23/04/2026	08:50:04	GBp	5	554.00	XLON	00533577683TRLO1.1.1
23/04/2026	08:50:05	GBp	119	554.00	XLON	00533577686TRLO1.1.1
23/04/2026	08:50:05	GBp	206	554.00	XLON	00533577687TRLO1.1.1
23/04/2026	08:50:12	GBp	5	554.00	XLON	00533577704TRLO1.1.1
23/04/2026	08:50:16	GBp	5	554.00	XLON	00533577722TRLO1.1.1
23/04/2026	08:50:23	GBp	5	553.50	XLON	00533577742TRLO1.1.1
23/04/2026	08:50:36	GBp	5	553.50	XLON	00533577788TRLO1.1.1
23/04/2026	08:50:40	GBp	5	553.50	XLON	00533577797TRLO1.1.1
23/04/2026	08:50:50	GBp	95	553.00	BATE	00533577858TRLO1.1.1
23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577860TRLO1.1.1
23/04/2026	08:50:50	GBp	119	553.00	CHIX	00533577859TRLO1.1.1
23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577861TRLO1.1.1
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23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577867TRLO1.1.1
23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577868TRLO1.1.1
23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577869TRLO1.1.1
23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577870TRLO1.1.1
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23/04/2026	08:50:50	GBp	1	553.00	CHIX	00533577872TRLO1.1.1
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23/04/2026	08:50:50	GBp	5	553.00	XLON	00533577881TRLO1.1.1
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23/04/2026	08:50:59	GBp	5	553.00	XLON	00533577901TRLO1.1.1
23/04/2026	08:51:00	GBp	5	553.50	XLON	00533577911TRLO1.1.1
23/04/2026	08:51:56	GBp	5	553.00	XLON	00533578110TRLO1.1.1
23/04/2026	08:51:56	GBp	5	553.00	XLON	00533578111TRLO1.1.1
23/04/2026	08:51:56	GBp	5	553.00	XLON	00533578112TRLO1.1.1
23/04/2026	08:51:56	GBp	5	553.00	XLON	00533578113TRLO1.1.1
23/04/2026	08:51:56	GBp	5	553.00	XLON	00533578114TRLO1.1.1
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23/04/2026	08:52:38	GBp	6	553.00	BATE	00533578282TRLO1.1.1
23/04/2026	08:52:38	GBp	205	553.00	BATE	00533578283TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578301TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578302TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578303TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578304TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578305TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578306TRLO1.1.1
23/04/2026	08:52:41	GBp	1	552.50	CHIX	00533578307TRLO1.1.1
23/04/2026	08:52:44	GBp	5	552.50	XLON	00533578309TRLO1.1.1
23/04/2026	08:52:53	GBp	6	553.00	BATE	00533578324TRLO1.1.1
23/04/2026	08:53:03	GBp	1	552.50	CHIX	00533578391TRLO1.1.1
23/04/2026	08:53:06	GBp	6	553.00	BATE	00533578413TRLO1.1.1
23/04/2026	08:53:10	GBp	1	552.50	CHIX	00533578421TRLO1.1.1
23/04/2026	08:53:14	GBp	96	552.50	XLON	00533578432TRLO1.1.1
23/04/2026	08:53:16	GBp	5	552.50	XLON	00533578444TRLO1.1.1
23/04/2026	08:53:23	GBp	6	553.00	BATE	00533578485TRLO1.1.1
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23/04/2026	08:53:32	GBp	6	553.00	BATE	00533578539TRLO1.1.1
23/04/2026	08:53:35	GBp	1	552.50	CHIX	00533578551TRLO1.1.1
23/04/2026	08:53:35	GBp	5	552.50	XLON	00533578552TRLO1.1.1
23/04/2026	08:53:50	GBp	6	553.00	BATE	00533578617TRLO1.1.1
23/04/2026	08:53:59	GBp	1	552.50	CHIX	00533578650TRLO1.1.1
23/04/2026	08:54:02	GBp	1	552.50	CHIX	00533578662TRLO1.1.1
23/04/2026	08:54:07	GBp	6	553.00	BATE	00533578681TRLO1.1.1
23/04/2026	08:54:19	GBp	6	553.00	BATE	00533578721TRLO1.1.1
23/04/2026	08:54:22	GBp	91	552.50	CHIX	00533578732TRLO1.1.1
23/04/2026	08:54:38	GBp	6	553.00	BATE	00533578795TRLO1.1.1
23/04/2026	08:54:59	GBp	6	553.00	BATE	00533578886TRLO1.1.1
23/04/2026	08:55:14	GBp	6	553.00	BATE	00533578961TRLO1.1.1
23/04/2026	08:55:22	GBp	125	553.00	BATE	00533578991TRLO1.1.1
23/04/2026	08:55:31	GBp	101	552.50	XLON	00533579035TRLO1.1.1
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23/04/2026	08:55:51	GBp	1	552.50	CHIX	00533579106TRLO1.1.1
23/04/2026	08:55:51	GBp	1	552.50	CHIX	00533579107TRLO1.1.1
23/04/2026	08:56:01	GBp	6	552.50	BATE	00533579180TRLO1.1.1
23/04/2026	08:56:10	GBp	1	552.50	CHIX	00533579217TRLO1.1.1
23/04/2026	08:56:21	GBp	6	552.50	BATE	00533579246TRLO1.1.1
23/04/2026	08:56:21	GBp	6	552.50	BATE	00533579247TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	CHIX	00533579249TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.50	CHIX	00533579248TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	CHIX	00533579250TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579252TRLO1.1.1
23/04/2026	08:56:22	GBp	6	552.00	BATE	00533579251TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579253TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579254TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579255TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579256TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579257TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579258TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579259TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579260TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579261TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579262TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579263TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579265TRLO1.1.1
23/04/2026	08:56:22	GBp	58	552.00	AQXE	00533579264TRLO1.1.1
23/04/2026	08:56:22	GBp	1	552.00	AQXE	00533579266TRLO1.1.1
23/04/2026	08:56:22	GBp	5	552.00	XLON	00533579267TRLO1.1.1
23/04/2026	08:56:42	GBp	1	552.00	CHIX	00533579318TRLO1.1.1
23/04/2026	08:56:42	GBp	6	552.00	BATE	00533579317TRLO1.1.1
23/04/2026	08:56:44	GBp	1	552.00	AQXE	00533579320TRLO1.1.1
23/04/2026	08:56:44	GBp	1	552.00	AQXE	00533579321TRLO1.1.1
23/04/2026	08:56:57	GBp	1	552.00	AQXE	00533579417TRLO1.1.1
23/04/2026	08:56:57	GBp	1	552.00	AQXE	00533579418TRLO1.1.1
23/04/2026	08:56:58	GBp	1	552.00	AQXE	00533579421TRLO1.1.1
23/04/2026	08:56:59	GBp	1	552.00	AQXE	00533579430TRLO1.1.1
23/04/2026	08:57:19	GBp	6	551.50	BATE	00533579564TRLO1.1.1
23/04/2026	08:57:19	GBp	6	551.50	BATE	00533579565TRLO1.1.1
23/04/2026	08:57:26	GBp	5	552.00	XLON	00533579587TRLO1.1.1
23/04/2026	08:57:30	GBp	5	552.00	XLON	00533579589TRLO1.1.1
23/04/2026	08:57:36	GBp	1	552.00	CHIX	00533579626TRLO1.1.1
23/04/2026	08:57:36	GBp	5	552.00	XLON	00533579627TRLO1.1.1

23/04/2026	08:57:37	GBp	1	552.00	CHIX	00533579628TRLO1.1.1
23/04/2026	08:57:39	GBp	1	552.00	CHIX	00533579631TRLO1.1.1
23/04/2026	08:57:41	GBp	1	552.00	AQXE	00533579642TRLO1.1.1
23/04/2026	08:57:48	GBp	5	552.00	XLON	00533579671TRLO1.1.1
23/04/2026	08:57:52	GBp	5	552.00	XLON	00533579682TRLO1.1.1
23/04/2026	08:57:58	GBp	1	552.00	CHIX	00533579690TRLO1.1.1
23/04/2026	08:57:58	GBp	98	552.00	XLON	00533579691TRLO1.1.1
23/04/2026	08:57:59	GBp	1	552.00	CHIX	00533579693TRLO1.1.1
23/04/2026	08:58:07	GBp	5	552.00	XLON	00533579717TRLO1.1.1
23/04/2026	08:58:08	GBp	1	552.00	AQXE	00533579726TRLO1.1.1
23/04/2026	08:58:30	GBp	1	552.00	CHIX	00533579802TRLO1.1.1
23/04/2026	08:58:30	GBp	4	552.00	XLON	00533579803TRLO1.1.1
23/04/2026	08:58:30	GBp	1	552.00	XLON	00533579804TRLO1.1.1
23/04/2026	08:58:37	GBp	5	552.00	XLON	00533579814TRLO1.1.1
23/04/2026	08:58:52	GBp	5	552.00	XLON	00533579856TRLO1.1.1
23/04/2026	08:59:08	GBp	5	552.00	XLON	00533579966TRLO1.1.1
23/04/2026	08:59:16	GBp	5	552.00	XLON	00533579998TRLO1.1.1
23/04/2026	08:59:29	GBp	5	552.00	XLON	00533580060TRLO1.1.1
23/04/2026	08:59:47	GBp	142	552.00	XLON	00533580121TRLO1.1.1
23/04/2026	08:59:52	GBp	5	552.00	XLON	00533580137TRLO1.1.1
23/04/2026	09:00:05	GBp	5	552.00	XLON	00533580247TRLO1.1.1
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23/04/2026	09:00:18	GBp	1	552.00	AQXE	00533580291TRLO1.1.1
23/04/2026	09:00:18	GBp	20	552.00	AQXE	00533580292TRLO1.1.1
23/04/2026	09:00:18	GBp	1	552.00	AQXE	00533580293TRLO1.1.1
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23/04/2026	09:00:18	GBp	1	552.00	AQXE	00533580295TRLO1.1.1
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23/04/2026	09:00:18	GBp	29	552.00	AQXE	00533580297TRLO1.1.1
23/04/2026	09:00:33	GBp	5	552.00	XLON	00533580372TRLO1.1.1
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23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580400TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580401TRLO1.1.1
23/04/2026	09:00:38	GBp	240	552.00	BATE	00533580398TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580402TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580403TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580404TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580405TRLO1.1.1
23/04/2026	09:00:38	GBp	1	552.00	CHIX	00533580406TRLO1.1.1
23/04/2026	09:00:40	GBp	6	552.00	BATE	00533580409TRLO1.1.1
23/04/2026	09:00:40	GBp	1	552.00	AQXE	00533580410TRLO1.1.1
23/04/2026	09:00:40	GBp	1	552.00	AQXE	00533580411TRLO1.1.1
23/04/2026	09:00:40	GBp	1	552.00	AQXE	00533580412TRLO1.1.1
23/04/2026	09:01:03	GBp	5	552.50	XLON	00533580463TRLO1.1.1
23/04/2026	09:01:22	GBp	6	552.00	BATE	00533580566TRLO1.1.1
23/04/2026	09:01:22	GBp	1	552.00	CHIX	00533580567TRLO1.1.1
23/04/2026	09:01:26	GBp	5	552.50	XLON	00533580587TRLO1.1.1
23/04/2026	09:01:36	GBp	1	552.00	CHIX	00533580633TRLO1.1.1
23/04/2026	09:01:36	GBp	1	552.00	CHIX	00533580634TRLO1.1.1
23/04/2026	09:01:43	GBp	5	552.50	XLON	00533580649TRLO1.1.1
23/04/2026	09:01:58	GBp	6	552.00	BATE	00533580710TRLO1.1.1
23/04/2026	09:02:05	GBp	5	552.50	XLON	00533580737TRLO1.1.1
23/04/2026	09:02:05	GBp	6	552.00	BATE	00533580742TRLO1.1.1
23/04/2026	09:02:05	GBp	1	552.00	CHIX	00533580743TRLO1.1.1
23/04/2026	09:02:13	GBp	6	552.00	BATE	00533580796TRLO1.1.1
23/04/2026	09:02:21	GBp	1	552.00	CHIX	00533580816TRLO1.1.1
23/04/2026	09:02:26	GBp	5	552.50	XLON	00533580841TRLO1.1.1
23/04/2026	09:02:28	GBp	6	552.00	BATE	00533580859TRLO1.1.1
23/04/2026	09:02:28	GBp	6	552.00	BATE	00533580860TRLO1.1.1
23/04/2026	09:02:39	GBp	6	552.00	BATE	00533580939TRLO1.1.1
23/04/2026	09:02:42	GBp	5	552.50	XLON	00533580955TRLO1.1.1
23/04/2026	09:02:45	GBp	1	552.00	CHIX	00533580963TRLO1.1.1
23/04/2026	09:02:45	GBp	1	552.00	CHIX	00533580964TRLO1.1.1
23/04/2026	09:02:49	GBp	6	552.00	BATE	00533580984TRLO1.1.1
23/04/2026	09:02:53	GBp	63	552.50	XLON	00533580993TRLO1.1.1
23/04/2026	09:02:53	GBp	90	552.50	XLON	00533580994TRLO1.1.1
23/04/2026	09:02:54	GBp	119	552.00	CHIX	00533580996TRLO1.1.1
23/04/2026	09:03:00	GBp	6	552.00	BATE	00533581016TRLO1.1.1
23/04/2026	09:03:18	GBp	6	552.00	BATE	00533581071TRLO1.1.1
23/04/2026	09:03:31	GBp	1	552.00	CHIX	00533581103TRLO1.1.1
23/04/2026	09:03:41	GBp	216	552.00	BATE	00533581136TRLO1.1.1
23/04/2026	09:03:45	GBp	6	552.00	BATE	00533581143TRLO1.1.1
23/04/2026	09:04:08	GBp	1	552.00	CHIX	00533581187TRLO1.1.1
23/04/2026	09:04:08	GBp	1	552.00	CHIX	00533581188TRLO1.1.1
23/04/2026	09:04:13	GBp	1	552.00	CHIX	00533581192TRLO1.1.1
23/04/2026	09:04:15	GBp	6	552.00	BATE	00533581198TRLO1.1.1
23/04/2026	09:04:26	GBp	6	552.00	BATE	00533581233TRLO1.1.1
23/04/2026	09:04:39	GBp	1	552.00	CHIX	00533581414TRLO1.1.1
23/04/2026	09:04:44	GBp	1	552.00	CHIX	00533581422TRLO1.1.1
23/04/2026	09:04:47	GBp	6	552.00	BATE	00533581432TRLO1.1.1
23/04/2026	09:05:02	GBp	6	552.00	BATE	00533581482TRLO1.1.1
23/04/2026	09:05:05	GBp	1	552.00	CHIX	00533581502TRLO1.1.1
23/04/2026	09:05:12	GBp	6	552.00	BATE	00533581541TRLO1.1.1
23/04/2026	09:05:13	GBp	99	551.50	XLON	00533581542TRLO1.1.1
23/04/2026	09:05:17	GBp	6	552.00	BATE	00533581660TRLO1.1.1
23/04/2026	09:05:17	GBp	1	552.00	CHIX	00533581661TRLO1.1.1
23/04/2026	09:05:17	GBp	1	552.00	CHIX	00533581662TRLO1.1.1
23/04/2026	09:05:19	GBp	1	552.00	CHIX	00533581701TRLO1.1.1
23/04/2026	09:05:19	GBp	1	552.00	CHIX	00533581702TRLO1.1.1
23/04/2026	09:05:19	GBp	5	551.50	XLON	00533581708TRLO1.1.1
23/04/2026	09:05:27	GBp	6	552.00	BATE	00533581816TRLO1.1.1
23/04/2026	09:05:27	GBp	6	552.00	BATE	00533581817TRLO1.1.1
23/04/2026	09:05:28	GBp	1	552.00	CHIX	00533581833TRLO1.1.1
23/04/2026	09:05:33	GBp	5	551.50	XLON	00533581947TRLO1.1.1
23/04/2026	09:05:33	GBp	5	551.50	XLON	00533581948TRLO1.1.1
23/04/2026	09:05:39	GBp	6	552.00	BATE	00533581995TRLO1.1.1
23/04/2026	09:05:40	GBp	1	552.00	CHIX	00533581996TRLO1.1.1
23/04/2026	09:05:40	GBp	1	552.00	CHIX	00533581997TRLO1.1.1
23/04/2026	09:05:40	GBp	5	551.50	XLON	00533581999TRLO1.1.1
23/04/2026	09:05:40	GBp	5	551.50	XLON	00533582000TRLO1.1.1

23/04/2026	09:05:40	GBp	5	551.50	XLON	00533582001TRLO1.1.1
23/04/2026	09:05:42	GBp	6	552.00	BATE	00533582007TRLO1.1.1
23/04/2026	09:05:45	GBp	5	551.50	XLON	00533582015TRLO1.1.1
23/04/2026	09:05:52	GBp	6	552.00	BATE	00533582040TRLO1.1.1
23/04/2026	09:06:01	GBp	1	552.00	CHIX	00533582064TRLO1.1.1
23/04/2026	09:06:01	GBp	5	551.50	XLON	00533582067TRLO1.1.1
23/04/2026	09:06:01	GBp	1	552.00	CHIX	00533582065TRLO1.1.1
23/04/2026	09:06:01	GBp	1	552.00	CHIX	00533582066TRLO1.1.1
23/04/2026	09:06:01	GBp	5	551.50	XLON	00533582068TRLO1.1.1
23/04/2026	09:06:01	GBp	5	551.50	XLON	00533582069TRLO1.1.1
23/04/2026	09:06:01	GBp	5	551.50	XLON	00533582070TRLO1.1.1
23/04/2026	09:06:01	GBp	105	551.50	XLON	00533582071TRLO1.1.1
23/04/2026	09:06:03	GBp	1	552.00	AQXE	00533582074TRLO1.1.1
23/04/2026	09:06:13	GBp	9	552.00	BATE	00533582104TRLO1.1.1
23/04/2026	09:06:13	GBp	192	552.00	BATE	00533582105TRLO1.1.1
23/04/2026	09:06:17	GBp	1	552.00	CHIX	00533582113TRLO1.1.1
23/04/2026	09:06:21	GBp	5	551.50	XLON	00533582131TRLO1.1.1
23/04/2026	09:06:21	GBp	5	551.50	XLON	00533582132TRLO1.1.1
23/04/2026	09:06:21	GBp	1	552.00	CHIX	00533582130TRLO1.1.1
23/04/2026	09:06:29	GBp	1	552.00	CHIX	00533582152TRLO1.1.1
23/04/2026	09:06:29	GBp	1	552.00	CHIX	00533582153TRLO1.1.1
23/04/2026	09:06:29	GBp	1	552.00	AQXE	00533582154TRLO1.1.1
23/04/2026	09:06:39	GBp	5	551.50	XLON	00533582172TRLO1.1.1
23/04/2026	09:06:39	GBp	5	551.50	XLON	00533582173TRLO1.1.1
23/04/2026	09:06:39	GBp	107	551.50	XLON	00533582174TRLO1.1.1
23/04/2026	09:06:44	GBp	1	552.00	CHIX	00533582195TRLO1.1.1
23/04/2026	09:06:53	GBp	1	552.00	CHIX	00533582233TRLO1.1.1
23/04/2026	09:06:53	GBp	1	552.00	CHIX	00533582234TRLO1.1.1
23/04/2026	09:06:58	GBp	1	552.00	CHIX	00533582289TRLO1.1.1
23/04/2026	09:06:58	GBp	5	551.50	XLON	00533582290TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582293TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582294TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582295TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582296TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582297TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582299TRLO1.1.1
23/04/2026	09:06:59	GBp	1	552.00	AQXE	00533582300TRLO1.1.1
23/04/2026	09:07:00	GBp	2	551.00	CHIX	00533582310TRLO1.1.1
23/04/2026	09:07:00	GBp	5	551.50	XLON	00533582308TRLO1.1.1
23/04/2026	09:07:00	GBp	5	551.50	XLON	00533582309TRLO1.1.1
23/04/2026	09:07:00	GBp	1	551.00	CHIX	00533582312TRLO1.1.1
23/04/2026	09:07:00	GBp	1	551.00	AQXE	00533582313TRLO1.1.1
23/04/2026	09:07:00	GBp	12	551.00	BATE	00533582311TRLO1.1.1
23/04/2026	09:07:00	GBp	1	551.00	AQXE	00533582314TRLO1.1.1
23/04/2026	09:07:00	GBp	10	551.00	XLON	00533582315TRLO1.1.1
23/04/2026	09:07:10	GBp	6	551.00	BATE	00533582412TRLO1.1.1
23/04/2026	09:07:10	GBp	6	551.00	BATE	00533582413TRLO1.1.1
23/04/2026	09:07:10	GBp	1	551.00	CHIX	00533582414TRLO1.1.1
23/04/2026	09:07:10	GBp	1	551.00	CHIX	00533582415TRLO1.1.1
23/04/2026	09:07:10	GBp	56	551.00	AQXE	00533582416TRLO1.1.1
23/04/2026	09:07:10	GBp	5	551.00	XLON	00533582417TRLO1.1.1
23/04/2026	09:07:27	GBp	6	551.00	BATE	00533582590TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	CHIX	00533582594TRLO1.1.1
23/04/2026	09:07:27	GBp	6	551.00	BATE	00533582591TRLO1.1.1
23/04/2026	09:07:27	GBp	6	551.00	BATE	00533582592TRLO1.1.1
23/04/2026	09:07:27	GBp	6	551.00	BATE	00533582593TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	CHIX	00533582595TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	CHIX	00533582596TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	AQXE	00533582597TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	AQXE	00533582598TRLO1.1.1
23/04/2026	09:07:27	GBp	1	551.00	AQXE	00533582599TRLO1.1.1
23/04/2026	09:07:27	GBp	5	551.00	XLON	00533582600TRLO1.1.1
23/04/2026	09:07:27	GBp	5	551.00	XLON	00533582601TRLO1.1.1
23/04/2026	09:07:39	GBp	6	551.00	BATE	00533582811TRLO1.1.1
23/04/2026	09:07:39	GBp	6	551.00	BATE	00533582812TRLO1.1.1
23/04/2026	09:07:39	GBp	6	551.00	BATE	00533582813TRLO1.1.1
23/04/2026	09:07:39	GBp	225	551.00	BATE	00533582814TRLO1.1.1
23/04/2026	09:07:39	GBp	1	551.00	CHIX	00533582816TRLO1.1.1
23/04/2026	09:07:39	GBp	1	551.00	CHIX	00533582817TRLO1.1.1
23/04/2026	09:07:39	GBp	2	551.00	CHIX	00533582815TRLO1.1.1
23/04/2026	09:07:39	GBp	1	551.00	CHIX	00533582818TRLO1.1.1
23/04/2026	09:07:39	GBp	1	551.00	AQXE	00533582819TRLO1.1.1
23/04/2026	09:07:39	GBp	1	551.00	AQXE	00533582820TRLO1.1.1
23/04/2026	09:07:48	GBp	6	551.00	BATE	00533582913TRLO1.1.1
23/04/2026	09:07:48	GBp	6	551.00	BATE	00533582914TRLO1.1.1
23/04/2026	09:07:48	GBp	6	551.00	BATE	00533582915TRLO1.1.1
23/04/2026	09:07:48	GBp	120	551.00	CHIX	00533582916TRLO1.1.1
23/04/2026	09:07:48	GBp	1	551.00	AQXE	00533582917TRLO1.1.1
23/04/2026	09:07:48	GBp	1	551.00	AQXE	00533582918TRLO1.1.1
23/04/2026	09:08:08	GBp	6	551.00	BATE	00533583074TRLO1.1.1
23/04/2026	09:08:08	GBp	4	551.00	BATE	00533583075TRLO1.1.1
23/04/2026	09:08:15	GBp	5	551.00	XLON	00533583121TRLO1.1.1
23/04/2026	09:08:15	GBp	5	551.00	XLON	00533583123TRLO1.1.1
23/04/2026	09:08:15	GBp	175	551.00	XLON	00533583122TRLO1.1.1
23/04/2026	09:08:15	GBp	5	551.00	XLON	00533583124TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	CHIX	00533583125TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	CHIX	00533583126TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	CHIX	00533583128TRLO1.1.1
23/04/2026	09:08:15	GBp	2	551.00	BATE	00533583127TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	CHIX	00533583131TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	CHIX	00533583132TRLO1.1.1
23/04/2026	09:08:15	GBp	6	551.00	BATE	00533583129TRLO1.1.1
23/04/2026	09:08:15	GBp	6	551.00	BATE	00533583130TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	AQXE	00533583133TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	AQXE	00533583134TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	AQXE	00533583135TRLO1.1.1
23/04/2026	09:08:15	GBp	1	551.00	AQXE	00533583136TRLO1.1.1
23/04/2026	09:08:19	GBp	5	551.00	XLON	00533583231TRLO1.1.1
23/04/2026	09:08:19	GBp	10	551.00	XLON	00533583230TRLO1.1.1
23/04/2026	09:08:19	GBp	5	551.00	XLON	00533583232TRLO1.1.1
23/04/2026	09:08:23	GBp	1	551.00	AQXE	00533583261TRLO1.1.1

23/04/2026	09:08:23	GBp	6	551.00	BATE	00533583259TRLO1.1.1
23/04/2026	09:08:26	GBp	5	551.00	XLON	00533583273TRLO1.1.1
23/04/2026	09:08:39	GBp	6	551.00	BATE	00533583344TRLO1.1.1
23/04/2026	09:08:39	GBp	5	551.00	XLON	00533583347TRLO1.1.1
23/04/2026	09:08:39	GBp	6	551.00	BATE	00533583345TRLO1.1.1
23/04/2026	09:08:39	GBp	212	551.00	BATE	00533583346TRLO1.1.1
23/04/2026	09:08:40	GBp	1	551.00	CHIX	00533583368TRLO1.1.1
23/04/2026	09:08:40	GBp	1	551.00	CHIX	00533583369TRLO1.1.1
23/04/2026	09:08:40	GBp	1	551.00	CHIX	00533583370TRLO1.1.1
23/04/2026	09:08:40	GBp	5	551.00	XLON	00533583371TRLO1.1.1
23/04/2026	09:08:49	GBp	1	551.00	CHIX	00533583407TRLO1.1.1
23/04/2026	09:08:49	GBp	1	551.00	CHIX	00533583408TRLO1.1.1
23/04/2026	09:08:49	GBp	6	551.00	BATE	00533583406TRLO1.1.1
23/04/2026	09:08:57	GBp	1	551.00	CHIX	00533583439TRLO1.1.1
23/04/2026	09:08:57	GBp	1	551.00	CHIX	00533583440TRLO1.1.1
23/04/2026	09:08:57	GBp	6	551.00	BATE	00533583438TRLO1.1.1
23/04/2026	09:08:57	GBp	5	551.00	XLON	00533583441TRLO1.1.1
23/04/2026	09:08:57	GBp	5	551.00	XLON	00533583442TRLO1.1.1
23/04/2026	09:09:04	GBp	5	551.00	XLON	00533583486TRLO1.1.1
23/04/2026	09:09:04	GBp	5	551.00	XLON	00533583487TRLO1.1.1
23/04/2026	09:09:10	GBp	6	551.00	BATE	00533583534TRLO1.1.1
23/04/2026	09:09:25	GBp	1	551.00	CHIX	00533583606TRLO1.1.1
23/04/2026	09:09:25	GBp	5	551.00	XLON	00533583607TRLO1.1.1
23/04/2026	09:09:35	GBp	1	551.00	CHIX	00533583650TRLO1.1.1
23/04/2026	09:09:35	GBp	1	551.00	CHIX	00533583651TRLO1.1.1
23/04/2026	09:09:35	GBp	1	551.00	CHIX	00533583652TRLO1.1.1
23/04/2026	09:09:35	GBp	1	551.00	CHIX	00533583653TRLO1.1.1
23/04/2026	09:09:38	GBp	1	551.00	CHIX	00533583662TRLO1.1.1
23/04/2026	09:09:45	GBp	1	551.00	CHIX	00533583684TRLO1.1.1
23/04/2026	09:09:45	GBp	5	551.00	XLON	00533583685TRLO1.1.1
23/04/2026	09:09:56	GBp	1	551.00	CHIX	00533583724TRLO1.1.1
23/04/2026	09:09:56	GBp	5	551.00	XLON	00533583725TRLO1.1.1
23/04/2026	09:09:57	GBp	88	550.50	CHIX	00533583726TRLO1.1.1
23/04/2026	09:10:08	GBp	5	551.00	XLON	00533583827TRLO1.1.1
23/04/2026	09:10:24	GBp	1	550.50	CHIX	00533583848TRLO1.1.1
23/04/2026	09:10:24	GBp	1	550.50	CHIX	00533583849TRLO1.1.1
23/04/2026	09:10:30	GBp	5	550.50	XLON	00533583901TRLO1.1.1
23/04/2026	09:10:30	GBp	180	550.50	XLON	00533583900TRLO1.1.1
23/04/2026	09:10:38	GBp	6	551.00	BATE	00533583945TRLO1.1.1
23/04/2026	09:10:39	GBp	146	551.00	BATE	00533583950TRLO1.1.1
23/04/2026	09:10:39	GBp	5	550.50	XLON	00533583951TRLO1.1.1
23/04/2026	09:10:42	GBp	6	551.00	BATE	00533583966TRLO1.1.1
23/04/2026	09:10:42	GBp	1	550.50	CHIX	00533583967TRLO1.1.1
23/04/2026	09:10:44	GBp	1	550.50	CHIX	00533583970TRLO1.1.1
23/04/2026	09:10:54	GBp	6	551.00	BATE	00533583993TRLO1.1.1
23/04/2026	09:10:55	GBp	3	551.00	AQXE	00533583999TRLO1.1.1
23/04/2026	09:10:55	GBp	54	551.00	AQXE	00533583998TRLO1.1.1
23/04/2026	09:10:59	GBp	5	550.50	XLON	00533584007TRLO1.1.1
23/04/2026	09:11:05	GBp	6	550.50	BATE	00533584086TRLO1.1.1
23/04/2026	09:11:09	GBp	5	550.50	XLON	00533584100TRLO1.1.1
23/04/2026	09:11:15	GBp	6	550.50	BATE	00533584123TRLO1.1.1
23/04/2026	09:11:15	GBp	6	550.50	BATE	00533584124TRLO1.1.1
23/04/2026	09:11:34	GBp	1	551.00	AQXE	00533584191TRLO1.1.1
23/04/2026	09:11:37	GBp	1	551.00	AQXE	00533584203TRLO1.1.1
23/04/2026	09:12:01	GBp	1	551.00	AQXE	00533584318TRLO1.1.1
23/04/2026	09:12:03	GBp	1	551.00	AQXE	00533584323TRLO1.1.1
23/04/2026	09:12:03	GBp	1	551.00	AQXE	00533584324TRLO1.1.1
23/04/2026	09:12:05	GBp	1	551.00	AQXE	00533584333TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585202TRLO1.1.1
23/04/2026	09:14:18	GBp	190	551.00	BATE	00533585201TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	BATE	00533585206TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585203TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585204TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585205TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585207TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585208TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585209TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	BATE	00533585210TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585211TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585212TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585213TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585214TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585215TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585216TRLO1.1.1
23/04/2026	09:14:18	GBp	6	551.00	BATE	00533585217TRLO1.1.1
23/04/2026	09:14:18	GBp	211	551.00	XLON	00533585218TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585219TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585220TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585221TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585222TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585223TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585224TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585225TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585226TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585227TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585228TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585229TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585230TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585231TRLO1.1.1
23/04/2026	09:14:18	GBp	5	551.00	XLON	00533585232TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585233TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585234TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585235TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585236TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585237TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585238TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585239TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585240TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585241TRLO1.1.1
23/04/2026	09:14:18	GBp	1	551.00	AQXE	00533585242TRLO1.1.1
23/04/2026	09:14:24	GBp	5	551.00	XLON	00533585268TRLO1.1.1

23/04/2026	09:14:24	GBp	194	551.00	XLON	00533585269TRLO1.1.1
23/04/2026	09:14:24	GBp	1	551.00	AQXE	00533585270TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585474TRLO1.1.1
23/04/2026	09:14:44	GBp	6	551.00	BATE	00533585473TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585475TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585476TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585477TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585479TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585480TRLO1.1.1
23/04/2026	09:14:44	GBp	2	551.00	CHIX	00533585478TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585481TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585482TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585483TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585484TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585485TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585486TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585487TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585488TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585489TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585490TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585491TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585492TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585493TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585494TRLO1.1.1
23/04/2026	09:14:44	GBp	1	551.00	CHIX	00533585495TRLO1.1.1
23/04/2026	09:14:44	GBp	5	551.00	XLON	00533585496TRLO1.1.1
23/04/2026	09:14:50	GBp	5	551.00	XLON	00533585528TRLO1.1.1
23/04/2026	09:15:22	GBp	5	551.00	XLON	00533585784TRLO1.1.1
23/04/2026	09:15:46	GBp	5	551.00	XLON	00533585890TRLO1.1.1
23/04/2026	09:16:08	GBp	5	551.00	XLON	00533586000TRLO1.1.1
23/04/2026	09:16:09	GBp	6	551.00	BATE	00533586001TRLO1.1.1
23/04/2026	09:16:12	GBp	6	551.00	BATE	00533586004TRLO1.1.1
23/04/2026	09:16:15	GBp	108	551.00	CHIX	00533586040TRLO1.1.1
23/04/2026	09:16:30	GBp	1	551.00	AQXE	00533586099TRLO1.1.1
23/04/2026	09:16:30	GBp	1	551.00	AQXE	00533586100TRLO1.1.1
23/04/2026	09:16:45	GBp	360	551.00	BATE	00533586189TRLO1.1.1
23/04/2026	09:16:45	GBp	5	551.00	XLON	00533586191TRLO1.1.1
23/04/2026	09:16:45	GBp	6	551.00	BATE	00533586190TRLO1.1.1
23/04/2026	09:16:45	GBp	150	551.00	XLON	00533586192TRLO1.1.1
23/04/2026	09:16:50	GBp	6	551.00	BATE	00533586198TRLO1.1.1
23/04/2026	09:17:08	GBp	6	551.00	BATE	00533586308TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586462TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586463TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586464TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586465TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586466TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586467TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586468TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	AQXE	00533586469TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	AQXE	00533586470TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586471TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586472TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586473TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586474TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	CHIX	00533586475TRLO1.1.1
23/04/2026	09:17:25	GBp	1	551.00	AQXE	00533586476TRLO1.1.1
23/04/2026	09:17:25	GBp	5	551.00	XLON	00533586477TRLO1.1.1
23/04/2026	09:17:36	GBp	6	551.00	BATE	00533586514TRLO1.1.1
23/04/2026	09:17:45	GBp	1	551.00	CHIX	00533586527TRLO1.1.1
23/04/2026	09:18:00	GBp	6	551.50	BATE	00533586597TRLO1.1.1
23/04/2026	09:18:05	GBp	60	551.00	AQXE	00533586604TRLO1.1.1
23/04/2026	09:18:07	GBp	1	551.00	CHIX	00533586615TRLO1.1.1
23/04/2026	09:18:07	GBp	5	551.00	XLON	00533586616TRLO1.1.1
23/04/2026	09:18:10	GBp	6	551.50	BATE	00533586619TRLO1.1.1
23/04/2026	09:18:18	GBp	6	551.50	BATE	00533586645TRLO1.1.1
23/04/2026	09:18:25	GBp	6	551.50	BATE	00533586667TRLO1.1.1
23/04/2026	09:18:27	GBp	6	551.50	BATE	00533586672TRLO1.1.1
23/04/2026	09:18:29	GBp	5	551.00	XLON	00533586680TRLO1.1.1
23/04/2026	09:18:29	GBp	5	551.00	XLON	00533586681TRLO1.1.1
23/04/2026	09:18:29	GBp	5	551.00	XLON	00533586682TRLO1.1.1
23/04/2026	09:18:29	GBp	5	551.00	XLON	00533586683TRLO1.1.1
23/04/2026	09:18:30	GBp	1	551.00	CHIX	00533586702TRLO1.1.1
23/04/2026	09:18:30	GBp	1	551.00	CHIX	00533586703TRLO1.1.1
23/04/2026	09:18:30	GBp	1	551.00	CHIX	00533586704TRLO1.1.1
23/04/2026	09:18:30	GBp	1	551.00	CHIX	00533586705TRLO1.1.1
23/04/2026	09:18:30	GBp	1	551.00	CHIX	00533586706TRLO1.1.1
23/04/2026	09:18:30	GBp	5	551.00	XLON	00533586707TRLO1.1.1
23/04/2026	09:18:35	GBp	6	551.50	BATE	00533586731TRLO1.1.1
23/04/2026	09:18:35	GBp	6	551.50	BATE	00533586732TRLO1.1.1
23/04/2026	09:18:43	GBp	194	551.50	BATE	00533586764TRLO1.1.1
23/04/2026	09:18:46	GBp	6	551.50	BATE	00533586784TRLO1.1.1
23/04/2026	09:18:50	GBp	5	551.00	XLON	00533586806TRLO1.1.1
23/04/2026	09:18:50	GBp	5	551.00	XLON	00533586807TRLO1.1.1
23/04/2026	09:18:50	GBp	154	551.00	XLON	00533586808TRLO1.1.1
23/04/2026	09:19:03	GBp	6	551.00	BATE	00533586924TRLO1.1.1
23/04/2026	09:19:03	GBp	1	551.00	CHIX	00533586926TRLO1.1.1
23/04/2026	09:19:03	GBp	1	551.00	CHIX	00533586927TRLO1.1.1
23/04/2026	09:19:03	GBp	6	551.00	BATE	00533586925TRLO1.1.1
23/04/2026	09:19:03	GBp	1	551.00	CHIX	00533586928TRLO1.1.1
23/04/2026	09:19:03	GBp	5	551.00	XLON	00533586929TRLO1.1.1
23/04/2026	09:19:03	GBp	5	551.00	XLON	00533586930TRLO1.1.1
23/04/2026	09:19:03	GBp	5	551.00	XLON	00533586931TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587819TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587820TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587821TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587822TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587823TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587824TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587825TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587826TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	AQXE	00533587827TRLO1.1.1

23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587828TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587829TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587830TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587831TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587832TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587835TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587833TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587834TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587836TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587837TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587838TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587839TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587842TRLO1.1.1
23/04/2026	09:22:17	GBp	116	551.50	CHIX	00533587840TRLO1.1.1
23/04/2026	09:22:17	GBp	166	551.50	BATE	00533587841TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587844TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587845TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587843TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587846TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587847TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587849TRLO1.1.1
23/04/2026	09:22:17	GBp	6	551.50	BATE	00533587848TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587850TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587851TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587852TRLO1.1.1
23/04/2026	09:22:17	GBp	1	551.50	CHIX	00533587853TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587854TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587855TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587856TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587857TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587858TRLO1.1.1
23/04/2026	09:22:17	GBp	124	551.50	XLON	00533587859TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587860TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587861TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587862TRLO1.1.1
23/04/2026	09:22:17	GBp	5	551.50	XLON	00533587863TRLO1.1.1
23/04/2026	09:22:22	GBp	5	552.00	XLON	00533587872TRLO1.1.1
23/04/2026	09:22:47	GBp	5	552.00	XLON	00533587916TRLO1.1.1
23/04/2026	09:23:11	GBp	5	552.00	XLON	00533588001TRLO1.1.1
23/04/2026	09:23:20	GBp	5	552.00	XLON	00533588033TRLO1.1.1
23/04/2026	09:23:44	GBp	5	552.00	XLON	00533588086TRLO1.1.1
23/04/2026	09:23:44	GBp	5	552.00	XLON	00533588087TRLO1.1.1
23/04/2026	09:24:10	GBp	5	552.00	XLON	00533588139TRLO1.1.1
23/04/2026	09:24:10	GBp	142	552.00	XLON	00533588140TRLO1.1.1
23/04/2026	09:25:03	GBp	252	552.00	BATE	00533588312TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588313TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588314TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588315TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588316TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588317TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588318TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588319TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588320TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588321TRLO1.1.1
23/04/2026	09:25:03	GBp	6	552.00	BATE	00533588322TRLO1.1.1
23/04/2026	09:25:03	GBp	5	552.00	XLON	00533588323TRLO1.1.1
23/04/2026	09:25:03	GBp	5	552.00	XLON	00533588324TRLO1.1.1
23/04/2026	09:25:12	GBp	6	552.50	BATE	00533588363TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588408TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588409TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588410TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588411TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588412TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588413TRLO1.1.1
23/04/2026	09:25:19	GBp	1	552.00	AQXE	00533588414TRLO1.1.1
23/04/2026	09:25:40	GBp	6	552.50	BATE	00533588487TRLO1.1.1
23/04/2026	09:26:04	GBp	1	552.50	BATE	00533588636TRLO1.1.1
23/04/2026	09:28:29	GBp	5	553.00	XLON	00533589084TRLO1.1.1
23/04/2026	09:28:29	GBp	5	553.00	XLON	00533589085TRLO1.1.1
23/04/2026	09:28:30	GBp	5	553.00	XLON	00533589087TRLO1.1.1
23/04/2026	09:28:32	GBp	5	553.00	XLON	00533589091TRLO1.1.1
23/04/2026	09:28:32	GBp	210	553.00	XLON	00533589090TRLO1.1.1
23/04/2026	09:28:35	GBp	5	553.00	XLON	00533589096TRLO1.1.1
23/04/2026	09:28:35	GBp	5	553.00	XLON	00533589097TRLO1.1.1
23/04/2026	09:28:37	GBp	5	553.00	XLON	00533589104TRLO1.1.1
23/04/2026	09:28:37	GBp	5	553.00	XLON	00533589105TRLO1.1.1
23/04/2026	09:28:37	GBp	5	553.00	BATE	00533589108TRLO1.1.1
23/04/2026	09:28:37	GBp	6	553.00	BATE	00533589107TRLO1.1.1
23/04/2026	09:28:37	GBp	126	553.00	XLON	00533589106TRLO1.1.1
23/04/2026	09:28:39	GBp	248	553.00	BATE	00533589109TRLO1.1.1
23/04/2026	09:28:44	GBp	6	553.00	BATE	00533589117TRLO1.1.1
23/04/2026	09:28:44	GBp	6	553.00	BATE	00533589118TRLO1.1.1
23/04/2026	09:28:44	GBp	5	553.00	XLON	00533589121TRLO1.1.1
23/04/2026	09:28:44	GBp	6	553.00	BATE	00533589119TRLO1.1.1
23/04/2026	09:28:44	GBp	6	553.00	BATE	00533589120TRLO1.1.1
23/04/2026	09:28:57	GBp	1	553.00	CHIX	00533589163TRLO1.1.1
23/04/2026	09:28:57	GBp	5	553.00	XLON	00533589164TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589187TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589188TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589189TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589190TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589191TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589192TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589193TRLO1.1.1
23/04/2026	09:29:00	GBp	87	553.00	CHIX	00533589194TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589195TRLO1.1.1
23/04/2026	09:29:00	GBp	1	553.00	CHIX	00533589196TRLO1.1.1
23/04/2026	09:29:01	GBp	1	553.00	CHIX	00533589201TRLO1.1.1
23/04/2026	09:29:01	GBp	1	553.00	CHIX	00533589202TRLO1.1.1
23/04/2026	09:29:01	GBp	2	553.00	CHIX	00533589203TRLO1.1.1
23/04/2026	09:29:02	GBp	1	553.00	CHIX	00533589218TRLO1.1.1

23/04/2026	09:29:03	GBp	1	553.00	CHIX	00533589219TRLO1.1.1
23/04/2026	09:29:04	GBp	1	553.00	CHIX	00533589220TRLO1.1.1
23/04/2026	09:29:04	GBp	1	553.00	CHIX	00533589221TRLO1.1.1
23/04/2026	09:29:05	GBp	1	553.00	CHIX	00533589223TRLO1.1.1
23/04/2026	09:29:10	GBp	6	553.00	BATE	00533589243TRLO1.1.1
23/04/2026	09:29:10	GBp	2	553.00	CHIX	00533589244TRLO1.1.1
23/04/2026	09:29:18	GBp	1	552.50	AQXE	00533589288TRLO1.1.1
23/04/2026	09:29:18	GBp	5	553.00	XLON	00533589287TRLO1.1.1
23/04/2026	09:29:18	GBp	1	552.50	AQXE	00533589289TRLO1.1.1
23/04/2026	09:29:18	GBp	1	552.50	AQXE	00533589290TRLO1.1.1
23/04/2026	09:29:18	GBp	1	552.50	AQXE	00533589291TRLO1.1.1
23/04/2026	09:29:18	GBp	1	552.50	AQXE	00533589292TRLO1.1.1
23/04/2026	09:29:18	GBp	70	552.50	AQXE	00533589293TRLO1.1.1
23/04/2026	09:29:30	GBp	2	553.00	CHIX	00533589338TRLO1.1.1
23/04/2026	09:29:30	GBp	6	553.00	BATE	00533589337TRLO1.1.1
23/04/2026	09:29:39	GBp	5	552.50	XLON	00533589349TRLO1.1.1
23/04/2026	09:29:52	GBp	6	553.00	BATE	00533589379TRLO1.1.1
23/04/2026	09:30:03	GBp	5	552.50	XLON	00533589425TRLO1.1.1
23/04/2026	09:30:08	GBp	6	553.00	BATE	00533589492TRLO1.1.1
23/04/2026	09:30:19	GBp	6	553.00	BATE	00533589514TRLO1.1.1
23/04/2026	09:30:27	GBp	5	552.50	XLON	00533589534TRLO1.1.1
23/04/2026	09:30:34	GBp	6	553.00	BATE	00533589543TRLO1.1.1
23/04/2026	09:30:36	GBp	1	553.00	CHIX	00533589544TRLO1.1.1
23/04/2026	09:30:44	GBp	6	553.00	BATE	00533589570TRLO1.1.1
23/04/2026	09:30:48	GBp	5	552.50	XLON	00533589580TRLO1.1.1
23/04/2026	09:30:48	GBp	5	552.50	XLON	00533589581TRLO1.1.1
23/04/2026	09:30:50	GBp	1	553.00	CHIX	00533589591TRLO1.1.1
23/04/2026	09:30:51	GBp	1	553.00	CHIX	00533589604TRLO1.1.1
23/04/2026	09:30:57	GBp	5	552.50	XLON	00533589611TRLO1.1.1
23/04/2026	09:30:58	GBp	6	553.00	BATE	00533589615TRLO1.1.1
23/04/2026	09:31:03	GBp	123	553.00	BATE	00533589638TRLO1.1.1
23/04/2026	09:31:12	GBp	1	552.50	CHIX	00533589660TRLO1.1.1
23/04/2026	09:31:12	GBp	1	552.50	CHIX	00533589661TRLO1.1.1
23/04/2026	09:31:12	GBp	1	552.50	CHIX	00533589662TRLO1.1.1
23/04/2026	09:31:12	GBp	1	552.50	CHIX	00533589663TRLO1.1.1
23/04/2026	09:31:12	GBp	5	552.50	XLON	00533589664TRLO1.1.1
23/04/2026	09:31:13	GBp	175	552.50	XLON	00533589670TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	CHIX	00533589684TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	CHIX	00533589685TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	CHIX	00533589686TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	CHIX	00533589687TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	AQXE	00533589688TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	AQXE	00533589689TRLO1.1.1
23/04/2026	09:31:19	GBp	1	552.50	AQXE	00533589690TRLO1.1.1
23/04/2026	09:31:20	GBp	6	553.00	BATE	00533589691TRLO1.1.1
23/04/2026	09:31:32	GBp	1	552.50	AQXE	00533589725TRLO1.1.1
23/04/2026	09:31:32	GBp	50	552.50	AQXE	00533589726TRLO1.1.1
23/04/2026	09:31:34	GBp	1	552.50	CHIX	00533589733TRLO1.1.1
23/04/2026	09:31:34	GBp	1	552.50	CHIX	00533589734TRLO1.1.1
23/04/2026	09:31:34	GBp	5	552.50	XLON	00533589735TRLO1.1.1
23/04/2026	09:31:37	GBp	6	553.00	BATE	00533589746TRLO1.1.1
23/04/2026	09:31:43	GBp	1	552.50	CHIX	00533589766TRLO1.1.1
23/04/2026	09:31:43	GBp	1	552.50	CHIX	00533589767TRLO1.1.1
23/04/2026	09:31:43	GBp	5	552.50	XLON	00533589768TRLO1.1.1
23/04/2026	09:31:50	GBp	6	553.00	BATE	00533589783TRLO1.1.1
23/04/2026	09:31:52	GBp	5	552.50	XLON	00533589791TRLO1.1.1
23/04/2026	09:32:06	GBp	1	552.50	CHIX	00533589829TRLO1.1.1
23/04/2026	09:32:06	GBp	1	552.50	CHIX	00533589830TRLO1.1.1
23/04/2026	09:32:12	GBp	6	553.00	BATE	00533589849TRLO1.1.1
23/04/2026	09:32:21	GBp	5	552.50	XLON	00533589872TRLO1.1.1
23/04/2026	09:32:22	GBp	6	553.00	BATE	00533589875TRLO1.1.1
23/04/2026	09:32:29	GBp	1	552.50	CHIX	00533589885TRLO1.1.1
23/04/2026	09:32:29	GBp	1	552.50	AQXE	00533589886TRLO1.1.1
23/04/2026	09:32:29	GBp	1	552.50	AQXE	00533589887TRLO1.1.1
23/04/2026	09:32:29	GBp	1	552.50	AQXE	00533589888TRLO1.1.1
23/04/2026	09:32:29	GBp	1	552.50	AQXE	00533589889TRLO1.1.1
23/04/2026	09:32:29	GBp	5	552.50	XLON	00533589890TRLO1.1.1
23/04/2026	09:32:38	GBp	6	553.00	BATE	00533589910TRLO1.1.1
23/04/2026	09:32:40	GBp	5	552.00	XLON	00533589914TRLO1.1.1
23/04/2026	09:32:43	GBp	5	552.50	XLON	00533589931TRLO1.1.1
23/04/2026	09:32:51	GBp	6	552.00	BATE	00533589948TRLO1.1.1
23/04/2026	09:32:51	GBp	102	552.00	BATE	00533589949TRLO1.1.1
23/04/2026	09:32:51	GBp	1	552.50	CHIX	00533589950TRLO1.1.1
23/04/2026	09:32:51	GBp	1	552.00	CHIX	00533589951TRLO1.1.1
23/04/2026	09:32:51	GBp	1	552.00	CHIX	00533589952TRLO1.1.1
23/04/2026	09:32:51	GBp	1	552.00	AQXE	00533589953TRLO1.1.1
23/04/2026	09:32:56	GBp	1	552.00	CHIX	00533589957TRLO1.1.1
23/04/2026	09:32:56	GBp	130	552.00	CHIX	00533589958TRLO1.1.1
23/04/2026	09:32:56	GBp	5	552.00	XLON	00533589959TRLO1.1.1
23/04/2026	09:33:09	GBp	5	552.00	XLON	00533590016TRLO1.1.1
23/04/2026	09:33:25	GBp	1	552.00	AQXE	00533590060TRLO1.1.1
23/04/2026	09:33:25	GBp	6	552.00	BATE	00533590059TRLO1.1.1
23/04/2026	09:33:25	GBp	1	552.00	AQXE	00533590061TRLO1.1.1
23/04/2026	09:33:25	GBp	1	552.00	AQXE	00533590062TRLO1.1.1
23/04/2026	09:33:35	GBp	6	552.00	BATE	00533590078TRLO1.1.1
23/04/2026	09:33:35	GBp	1	552.00	CHIX	00533590079TRLO1.1.1
23/04/2026	09:33:46	GBp	122	552.00	XLON	00533590112TRLO1.1.1
23/04/2026	09:33:57	GBp	5	552.00	XLON	00533590136TRLO1.1.1
23/04/2026	09:33:59	GBp	6	552.50	BATE	00533590139TRLO1.1.1
23/04/2026	09:34:43	GBp	1	552.00	CHIX	00533590247TRLO1.1.1
23/04/2026	09:34:43	GBp	1	552.00	CHIX	00533590248TRLO1.1.1
23/04/2026	09:34:43	GBp	1	552.00	CHIX	00533590249TRLO1.1.1
23/04/2026	09:34:43	GBp	5	552.00	XLON	00533590250TRLO1.1.1
23/04/2026	09:34:48	GBp	152	552.50	BATE	00533590276TRLO1.1.1
23/04/2026	09:34:51	GBp	6	552.50	BATE	00533590280TRLO1.1.1
23/04/2026	09:34:53	GBp	1	552.00	CHIX	00533590285TRLO1.1.1
23/04/2026	09:34:53	GBp	1	552.00	CHIX	00533590286TRLO1.1.1
23/04/2026	09:35:00	GBp	1	552.00	CHIX	00533590299TRLO1.1.1
23/04/2026	09:35:08	GBp	5	552.00	XLON	00533590303TRLO1.1.1
23/04/2026	09:35:16	GBp	1	552.00	AQXE	00533590324TRLO1.1.1
23/04/2026	09:35:16	GBp	1	552.00	AQXE	00533590325TRLO1.1.1

23/04/2026	09:35:16	GBp	1	552.00	AQXE	00533590326TRLO1.1.1
23/04/2026	09:35:17	GBp	6	552.50	BATE	00533590328TRLO1.1.1
23/04/2026	09:35:52	GBp	6	552.50	BATE	00533590389TRLO1.1.1
23/04/2026	09:36:17	GBp	5	552.50	XLON	00533590465TRLO1.1.1
23/04/2026	09:36:20	GBp	123	552.50	XLON	00533590468TRLO1.1.1
23/04/2026	09:36:21	GBp	5	552.50	XLON	00533590469TRLO1.1.1
23/04/2026	09:36:26	GBp	6	552.50	BATE	00533590520TRLO1.1.1
23/04/2026	09:36:29	GBp	5	552.50	XLON	00533590523TRLO1.1.1
23/04/2026	09:36:41	GBp	148	552.50	BATE	00533590553TRLO1.1.1
23/04/2026	09:36:46	GBp	1	552.50	CHIX	00533590574TRLO1.1.1
23/04/2026	09:36:49	GBp	6	552.50	BATE	00533590614TRLO1.1.1
23/04/2026	09:36:49	GBp	6	552.50	BATE	00533590615TRLO1.1.1
23/04/2026	09:36:53	GBp	1	552.50	CHIX	00533590624TRLO1.1.1
23/04/2026	09:36:53	GBp	1	552.50	CHIX	00533590625TRLO1.1.1
23/04/2026	09:36:54	GBp	1	552.50	CHIX	00533590628TRLO1.1.1
23/04/2026	09:36:57	GBp	1	552.50	CHIX	00533590640TRLO1.1.1
23/04/2026	09:36:57	GBp	1	552.50	CHIX	00533590641TRLO1.1.1
23/04/2026	09:36:58	GBp	1	552.50	CHIX	00533590648TRLO1.1.1
23/04/2026	09:37:01	GBp	1	552.50	CHIX	00533590665TRLO1.1.1
23/04/2026	09:37:03	GBp	1	552.50	CHIX	00533590672TRLO1.1.1
23/04/2026	09:37:05	GBp	6	552.50	BATE	00533590690TRLO1.1.1
23/04/2026	09:37:08	GBp	6	552.00	BATE	00533590700TRLO1.1.1
23/04/2026	09:37:08	GBp	1	552.00	AQXE	00533590701TRLO1.1.1
23/04/2026	09:37:08	GBp	1	552.00	AQXE	00533590702TRLO1.1.1
23/04/2026	09:37:08	GBp	1	552.00	AQXE	00533590703TRLO1.1.1
23/04/2026	09:37:08	GBp	5	552.00	XLON	00533590704TRLO1.1.1
23/04/2026	09:37:14	GBp	5	552.00	XLON	00533590716TRLO1.1.1
23/04/2026	09:37:17	GBp	1	552.50	CHIX	00533590727TRLO1.1.1
23/04/2026	09:37:19	GBp	1	552.50	CHIX	00533590730TRLO1.1.1
23/04/2026	09:37:27	GBp	5	552.00	XLON	00533590759TRLO1.1.1
23/04/2026	09:37:27	GBp	6	552.00	BATE	00533590758TRLO1.1.1
23/04/2026	09:37:38	GBp	5	552.00	XLON	00533590817TRLO1.1.1
23/04/2026	09:37:38	GBp	5	552.00	XLON	00533590818TRLO1.1.1
23/04/2026	09:37:45	GBp	6	552.00	BATE	00533590832TRLO1.1.1
23/04/2026	09:37:55	GBp	1	552.50	CHIX	00533590853TRLO1.1.1
23/04/2026	09:37:56	GBp	5	552.00	XLON	00533590863TRLO1.1.1
23/04/2026	09:37:56	GBp	6	552.00	BATE	00533590862TRLO1.1.1
23/04/2026	09:37:56	GBp	125	552.00	BATE	00533590861TRLO1.1.1
23/04/2026	09:37:58	GBp	5	552.00	XLON	00533590866TRLO1.1.1
23/04/2026	09:37:58	GBp	91	552.00	XLON	00533590867TRLO1.1.1
23/04/2026	09:37:59	GBp	1	552.00	AQXE	00533590872TRLO1.1.1
23/04/2026	09:37:59	GBp	1	552.00	AQXE	00533590873TRLO1.1.1
23/04/2026	09:37:59	GBp	1	552.00	AQXE	00533590874TRLO1.1.1
23/04/2026	09:38:11	GBp	6	552.00	BATE	00533590922TRLO1.1.1
23/04/2026	09:38:34	GBp	5	552.00	XLON	00533591044TRLO1.1.1
23/04/2026	09:38:34	GBp	5	552.00	XLON	00533591045TRLO1.1.1
23/04/2026	09:38:36	GBp	1	552.50	CHIX	00533591047TRLO1.1.1
23/04/2026	09:38:38	GBp	1	552.50	CHIX	00533591052TRLO1.1.1
23/04/2026	09:38:48	GBp	6	552.00	BATE	00533591079TRLO1.1.1
23/04/2026	09:39:11	GBp	5	552.50	XLON	00533591157TRLO1.1.1
23/04/2026	09:39:19	GBp	6	552.00	BATE	00533591168TRLO1.1.1
23/04/2026	09:39:35	GBp	1	552.50	CHIX	00533591203TRLO1.1.1
23/04/2026	09:39:43	GBp	1	552.00	CHIX	00533591236TRLO1.1.1
23/04/2026	09:39:43	GBp	61	552.00	AQXE	00533591237TRLO1.1.1
23/04/2026	09:39:46	GBp	5	552.50	XLON	00533591250TRLO1.1.1
23/04/2026	09:39:48	GBp	6	552.00	BATE	00533591256TRLO1.1.1
23/04/2026	09:40:32	GBp	1	552.00	CHIX	00533591380TRLO1.1.1
23/04/2026	09:40:33	GBp	1	552.00	CHIX	00533591381TRLO1.1.1
23/04/2026	09:40:34	GBp	1	552.00	CHIX	00533591384TRLO1.1.1
23/04/2026	09:40:39	GBp	6	552.00	BATE	00533591389TRLO1.1.1
23/04/2026	09:40:40	GBp	5	551.50	XLON	00533591392TRLO1.1.1
23/04/2026	09:40:40	GBp	98	551.50	XLON	00533591393TRLO1.1.1
23/04/2026	09:40:59	GBp	1	552.00	CHIX	00533591509TRLO1.1.1
23/04/2026	09:40:59	GBp	1	552.00	CHIX	00533591511TRLO1.1.1
23/04/2026	09:40:59	GBp	107	552.00	CHIX	00533591510TRLO1.1.1
23/04/2026	09:41:32	GBp	1	552.00	CHIX	00533591626TRLO1.1.1
23/04/2026	09:41:36	GBp	1	552.00	CHIX	00533591664TRLO1.1.1
23/04/2026	09:41:41	GBp	1	552.00	AQXE	00533591677TRLO1.1.1
23/04/2026	09:41:42	GBp	1	552.00	CHIX	00533591685TRLO1.1.1
23/04/2026	09:42:23	GBp	1	552.00	CHIX	00533591813TRLO1.1.1
23/04/2026	09:42:35	GBp	1	552.00	CHIX	00533591845TRLO1.1.1
23/04/2026	09:43:02	GBp	1	552.00	CHIX	00533591921TRLO1.1.1
23/04/2026	09:43:03	GBp	1	552.00	CHIX	00533591922TRLO1.1.1
23/04/2026	09:43:14	GBp	1	552.00	AQXE	00533591946TRLO1.1.1
23/04/2026	09:43:15	GBp	1	552.00	AQXE	00533591950TRLO1.1.1
23/04/2026	09:43:15	GBp	1	552.00	AQXE	00533591951TRLO1.1.1
23/04/2026	09:43:18	GBp	1	552.00	CHIX	00533591957TRLO1.1.1
23/04/2026	09:43:21	GBp	1	552.00	AQXE	00533591961TRLO1.1.1
23/04/2026	09:43:22	GBp	1	552.00	CHIX	00533591963TRLO1.1.1
23/04/2026	09:43:27	GBp	5	552.00	XLON	00533591970TRLO1.1.1
23/04/2026	09:43:28	GBp	96	552.00	XLON	00533591971TRLO1.1.1
23/04/2026	09:43:28	GBp	8	552.00	XLON	00533591973TRLO1.1.1
23/04/2026	09:43:28	GBp	61	552.00	XLON	00533591972TRLO1.1.1
23/04/2026	09:43:31	GBp	5	552.00	XLON	00533591984TRLO1.1.1
23/04/2026	09:43:34	GBp	5	552.00	XLON	00533591996TRLO1.1.1
23/04/2026	09:43:36	GBp	6	551.50	BATE	00533592023TRLO1.1.1
23/04/2026	09:43:36	GBp	6	551.50	BATE	00533592024TRLO1.1.1
23/04/2026	09:43:36	GBp	6	551.50	BATE	00533592025TRLO1.1.1
23/04/2026	09:43:36	GBp	110	551.50	BATE	00533592026TRLO1.1.1
23/04/2026	09:43:36	GBp	6	551.50	BATE	00533592027TRLO1.1.1
23/04/2026	09:43:36	GBp	6	551.50	BATE	00533592028TRLO1.1.1
23/04/2026	09:43:36	GBp	5	552.00	XLON	00533592033TRLO1.1.1
23/04/2026	09:43:41	GBp	5	552.00	XLON	00533592061TRLO1.1.1
23/04/2026	09:43:41	GBp	5	552.00	XLON	00533592062TRLO1.1.1
23/04/2026	09:43:45	GBp	5	551.00	XLON	00533592077TRLO1.1.1
23/04/2026	09:43:45	GBp	5	551.00	XLON	00533592078TRLO1.1.1
23/04/2026	09:43:50	GBp	2	551.00	CHIX	00533592100TRLO1.1.1
23/04/2026	09:43:50	GBp	6	551.00	BATE	00533592099TRLO1.1.1
23/04/2026	09:43:50	GBp	12	551.00	BATE	00533592098TRLO1.1.1
23/04/2026	09:43:50	GBp	1	551.00	AQXE	00533592102TRLO1.1.1
23/04/2026	09:43:50	GBp	1	551.00	AQXE	00533592103TRLO1.1.1

23/04/2026	09:43:50	GBp	2	551.00	CHIX	00533592101TRLO1.1.1
23/04/2026	09:43:53	GBp	1	551.00	CHIX	00533592113TRLO1.1.1
23/04/2026	09:43:53	GBp	1	551.00	CHIX	00533592114TRLO1.1.1
23/04/2026	09:43:59	GBp	6	551.00	BATE	00533592133TRLO1.1.1
23/04/2026	09:44:07	GBp	5	551.00	XLON	00533592163TRLO1.1.1
23/04/2026	09:44:32	GBp	6	551.00	BATE	00533592227TRLO1.1.1
23/04/2026	09:44:50	GBp	5	551.50	XLON	00533592297TRLO1.1.1
23/04/2026	09:45:01	GBp	1	551.00	CHIX	00533592328TRLO1.1.1
23/04/2026	09:45:10	GBp	1	551.00	AQXE	00533592374TRLO1.1.1
23/04/2026	09:45:10	GBp	1	551.00	AQXE	00533592375TRLO1.1.1
23/04/2026	09:45:10	GBp	1	551.00	AQXE	00533592376TRLO1.1.1
23/04/2026	09:45:10	GBp	1	551.00	AQXE	00533592377TRLO1.1.1
23/04/2026	09:45:10	GBp	1	551.00	AQXE	00533592378TRLO1.1.1
23/04/2026	09:45:33	GBp	5	551.50	XLON	00533592450TRLO1.1.1
23/04/2026	09:45:36	GBp	6	551.00	BATE	00533592468TRLO1.1.1
23/04/2026	09:45:43	GBp	6	551.00	BATE	00533592481TRLO1.1.1
23/04/2026	09:46:01	GBp	1	551.00	CHIX	00533592543TRLO1.1.1
23/04/2026	09:46:01	GBp	6	551.00	BATE	00533592542TRLO1.1.1
23/04/2026	09:46:01	GBp	1	551.00	CHIX	00533592544TRLO1.1.1
23/04/2026	09:46:01	GBp	1	551.00	CHIX	00533592545TRLO1.1.1
23/04/2026	09:46:01	GBp	10	551.00	XLON	00533592546TRLO1.1.1
23/04/2026	09:46:12	GBp	242	551.00	BATE	00533592564TRLO1.1.1
23/04/2026	09:46:25	GBp	5	551.50	XLON	00533592612TRLO1.1.1
23/04/2026	09:47:02	GBp	5	551.50	XLON	00533592691TRLO1.1.1
23/04/2026	09:47:10	GBp	5	551.50	XLON	00533592704TRLO1.1.1
23/04/2026	09:47:25	GBp	5	551.50	XLON	00533592728TRLO1.1.1
23/04/2026	09:47:53	GBp	5	551.50	XLON	00533592768TRLO1.1.1
23/04/2026	09:47:55	GBp	175	551.50	XLON	00533592770TRLO1.1.1
23/04/2026	09:47:55	GBp	17	551.50	XLON	00533592771TRLO1.1.1
23/04/2026	09:48:02	GBp	5	551.50	XLON	00533592783TRLO1.1.1
23/04/2026	09:48:20	GBp	1	551.50	CHIX	00533592845TRLO1.1.1
23/04/2026	09:48:20	GBp	1	551.50	CHIX	00533592846TRLO1.1.1
23/04/2026	09:48:20	GBp	1	551.50	CHIX	00533592847TRLO1.1.1
23/04/2026	09:48:20	GBp	1	551.50	CHIX	00533592848TRLO1.1.1
23/04/2026	09:48:34	GBp	1	551.50	CHIX	00533592885TRLO1.1.1
23/04/2026	09:48:34	GBp	1	551.50	CHIX	00533592886TRLO1.1.1
23/04/2026	09:48:34	GBp	1	551.50	CHIX	00533592887TRLO1.1.1
23/04/2026	09:48:34	GBp	1	551.50	CHIX	00533592888TRLO1.1.1
23/04/2026	09:48:34	GBp	5	551.50	XLON	00533592889TRLO1.1.1
23/04/2026	09:48:34	GBp	5	551.50	XLON	00533592890TRLO1.1.1
23/04/2026	09:48:34	GBp	5	551.50	XLON	00533592891TRLO1.1.1
23/04/2026	09:48:35	GBp	1	551.50	CHIX	00533592893TRLO1.1.1
23/04/2026	09:48:54	GBp	5	551.50	XLON	00533592952TRLO1.1.1
23/04/2026	09:49:37	GBp	6	552.00	BATE	00533593154TRLO1.1.1
23/04/2026	09:49:37	GBp	6	552.00	BATE	00533593155TRLO1.1.1
23/04/2026	09:49:37	GBp	1	552.00	CHIX	00533593157TRLO1.1.1
23/04/2026	09:49:37	GBp	5	552.00	XLON	00533593158TRLO1.1.1
23/04/2026	09:49:37	GBp	214	552.00	BATE	00533593156TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593160TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593161TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593162TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593163TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593164TRLO1.1.1
23/04/2026	09:49:40	GBp	6	552.00	BATE	00533593165TRLO1.1.1
23/04/2026	09:50:08	GBp	1	552.00	CHIX	00533593247TRLO1.1.1
23/04/2026	09:50:08	GBp	1	552.00	CHIX	00533593248TRLO1.1.1
23/04/2026	09:50:08	GBp	1	552.00	CHIX	00533593249TRLO1.1.1
23/04/2026	09:50:08	GBp	1	552.00	CHIX	00533593251TRLO1.1.1
23/04/2026	09:50:08	GBp	90	552.00	CHIX	00533593250TRLO1.1.1
23/04/2026	09:50:28	GBp	5	552.00	XLON	00533593296TRLO1.1.1
23/04/2026	09:50:28	GBp	5	552.00	XLON	00533593297TRLO1.1.1
23/04/2026	09:50:28	GBp	5	552.00	XLON	00533593298TRLO1.1.1
23/04/2026	09:50:28	GBp	144	552.00	XLON	00533593299TRLO1.1.1
23/04/2026	09:50:42	GBp	6	552.00	BATE	00533593321TRLO1.1.1
23/04/2026	09:50:42	GBp	6	552.00	BATE	00533593322TRLO1.1.1
23/04/2026	09:50:42	GBp	6	552.00	BATE	00533593323TRLO1.1.1
23/04/2026	09:50:42	GBp	1	552.00	CHIX	00533593326TRLO1.1.1
23/04/2026	09:50:42	GBp	1	552.00	CHIX	00533593327TRLO1.1.1
23/04/2026	09:50:42	GBp	1	552.00	CHIX	00533593328TRLO1.1.1
23/04/2026	09:50:42	GBp	6	552.00	BATE	00533593324TRLO1.1.1
23/04/2026	09:50:42	GBp	6	552.00	BATE	00533593325TRLO1.1.1
23/04/2026	09:50:42	GBp	1	552.00	CHIX	00533593329TRLO1.1.1
23/04/2026	09:50:52	GBp	5	552.00	XLON	00533593338TRLO1.1.1
23/04/2026	09:51:21	GBp	1	552.00	CHIX	00533593438TRLO1.1.1
23/04/2026	09:51:23	GBp	6	552.00	BATE	00533593443TRLO1.1.1
23/04/2026	09:51:35	GBp	5	552.00	XLON	00533593483TRLO1.1.1
23/04/2026	09:51:58	GBp	6	552.00	BATE	00533593562TRLO1.1.1
23/04/2026	09:52:10	GBp	5	552.00	XLON	00533593592TRLO1.1.1
23/04/2026	09:52:15	GBp	1	552.00	CHIX	00533593598TRLO1.1.1
23/04/2026	09:52:15	GBp	1	552.00	CHIX	00533593599TRLO1.1.1
23/04/2026	09:52:19	GBp	6	552.00	BATE	00533593608TRLO1.1.1
23/04/2026	09:52:24	GBp	1	552.00	CHIX	00533593617TRLO1.1.1
23/04/2026	09:52:24	GBp	5	552.00	XLON	00533593618TRLO1.1.1
23/04/2026	09:52:29	GBp	177	552.00	BATE	00533593633TRLO1.1.1
23/04/2026	09:52:35	GBp	6	552.00	BATE	00533593654TRLO1.1.1
23/04/2026	09:52:45	GBp	1	552.00	CHIX	00533593701TRLO1.1.1
23/04/2026	09:52:45	GBp	1	552.00	CHIX	00533593702TRLO1.1.1
23/04/2026	09:52:50	GBp	5	552.00	XLON	00533593708TRLO1.1.1
23/04/2026	09:52:58	GBp	168	552.00	XLON	00533593722TRLO1.1.1
23/04/2026	09:52:59	GBp	1	552.00	CHIX	00533593725TRLO1.1.1
23/04/2026	09:52:59	GBp	1	552.00	CHIX	00533593726TRLO1.1.1
23/04/2026	09:53:15	GBp	6	552.00	BATE	00533593815TRLO1.1.1
23/04/2026	09:53:15	GBp	1	552.00	CHIX	00533593816TRLO1.1.1
23/04/2026	09:53:16	GBp	5	552.50	XLON	00533593822TRLO1.1.1
23/04/2026	09:53:25	GBp	1	552.00	CHIX	00533593833TRLO1.1.1
23/04/2026	09:53:25	GBp	1	552.00	CHIX	00533593834TRLO1.1.1
23/04/2026	09:53:25	GBp	1	552.00	CHIX	00533593835TRLO1.1.1
23/04/2026	09:53:35	GBp	6	552.00	BATE	00533593850TRLO1.1.1
23/04/2026	09:53:35	GBp	5	552.50	XLON	00533593851TRLO1.1.1
23/04/2026	09:53:41	GBp	5	552.00	XLON	00533593862TRLO1.1.1
23/04/2026	09:53:41	GBp	6	552.00	BATE	00533593861TRLO1.1.1

23/04/2026	09:53:55	GBp	5	552.00	XLON	00533593937TRLO1.1.1
23/04/2026	09:54:02	GBp	1	552.00	CHIX	00533593951TRLO1.1.1
23/04/2026	09:54:02	GBp	1	552.00	CHIX	00533593952TRLO1.1.1
23/04/2026	09:54:14	GBp	6	552.00	BATE	00533594088TRLO1.1.1
23/04/2026	09:54:14	GBp	6	552.00	BATE	00533594089TRLO1.1.1
23/04/2026	09:54:14	GBp	5	552.00	XLON	00533594090TRLO1.1.1
23/04/2026	09:54:28	GBp	5	552.00	XLON	00533594125TRLO1.1.1
23/04/2026	09:54:54	GBp	6	552.00	BATE	00533594179TRLO1.1.1
23/04/2026	09:55:06	GBp	5	552.00	XLON	00533594226TRLO1.1.1
23/04/2026	09:55:06	GBp	112	552.00	BATE	00533594227TRLO1.1.1
23/04/2026	09:55:20	GBp	1	552.00	CHIX	00533594274TRLO1.1.1
23/04/2026	09:55:20	GBp	1	552.00	CHIX	00533594275TRLO1.1.1
23/04/2026	09:55:20	GBp	6	552.00	BATE	00533594276TRLO1.1.1
23/04/2026	09:55:24	GBp	1	552.00	CHIX	00533594284TRLO1.1.1
23/04/2026	09:55:26	GBp	6	552.00	BATE	00533594288TRLO1.1.1
23/04/2026	09:55:42	GBp	5	551.50	XLON	00533594428TRLO1.1.1
23/04/2026	09:55:42	GBp	5	551.50	XLON	00533594429TRLO1.1.1
23/04/2026	09:55:46	GBp	5	551.50	XLON	00533594431TRLO1.1.1
23/04/2026	09:55:49	GBp	6	551.50	BATE	00533594450TRLO1.1.1
23/04/2026	09:55:52	GBp	104	551.50	XLON	00533594461TRLO1.1.1
23/04/2026	09:56:05	GBp	6	551.50	BATE	00533594479TRLO1.1.1
23/04/2026	09:56:27	GBp	1	551.50	CHIX	00533594528TRLO1.1.1
23/04/2026	09:56:27	GBp	6	551.50	BATE	00533594527TRLO1.1.1
23/04/2026	09:56:27	GBp	1	551.50	CHIX	00533594529TRLO1.1.1
23/04/2026	09:56:27	GBp	1	551.50	CHIX	00533594530TRLO1.1.1
23/04/2026	09:56:27	GBp	5	551.50	XLON	00533594531TRLO1.1.1
23/04/2026	09:56:27	GBp	5	551.50	XLON	00533594532TRLO1.1.1
23/04/2026	09:56:35	GBp	1	551.50	CHIX	00533594554TRLO1.1.1
23/04/2026	09:57:15	GBp	6	551.50	BATE	00533594649TRLO1.1.1
23/04/2026	09:57:21	GBp	120	551.50	CHIX	00533594664TRLO1.1.1
23/04/2026	09:57:22	GBp	5	551.50	XLON	00533594669TRLO1.1.1
23/04/2026	09:57:29	GBp	135	551.50	BATE	00533594681TRLO1.1.1
23/04/2026	09:57:33	GBp	1	551.50	CHIX	00533594691TRLO1.1.1
23/04/2026	09:57:44	GBp	6	551.50	BATE	00533594726TRLO1.1.1
23/04/2026	09:57:54	GBp	5	552.00	XLON	00533594815TRLO1.1.1
23/04/2026	09:58:26	GBp	6	551.50	BATE	00533594919TRLO1.1.1
23/04/2026	09:58:36	GBp	5	552.00	XLON	00533594943TRLO1.1.1
23/04/2026	09:58:41	GBp	1	551.50	CHIX	00533594967TRLO1.1.1
23/04/2026	09:58:41	GBp	1	551.50	CHIX	00533594968TRLO1.1.1
23/04/2026	09:58:48	GBp	1	551.50	CHIX	00533594985TRLO1.1.1
23/04/2026	09:59:01	GBp	6	551.50	BATE	00533595014TRLO1.1.1
23/04/2026	09:59:05	GBp	109	552.00	XLON	00533595021TRLO1.1.1
23/04/2026	09:59:32	GBp	5	552.00	XLON	00533595096TRLO1.1.1
23/04/2026	10:00:08	GBp	1	551.50	CHIX	00533595233TRLO1.1.1
23/04/2026	10:00:08	GBp	6	551.50	BATE	00533595232TRLO1.1.1
23/04/2026	10:00:08	GBp	1	551.50	CHIX	00533595234TRLO1.1.1
23/04/2026	10:00:11	GBp	1	551.50	CHIX	00533595257TRLO1.1.1
23/04/2026	10:00:23	GBp	1	551.50	CHIX	00533595286TRLO1.1.1
23/04/2026	10:00:23	GBp	6	551.50	BATE	00533595285TRLO1.1.1
23/04/2026	10:00:23	GBp	5	551.50	XLON	00533595287TRLO1.1.1
23/04/2026	10:00:38	GBp	1	551.50	CHIX	00533595377TRLO1.1.1
23/04/2026	10:00:38	GBp	5	551.50	XLON	00533595378TRLO1.1.1
23/04/2026	10:00:45	GBp	1	551.50	CHIX	00533595410TRLO1.1.1
23/04/2026	10:00:45	GBp	141	551.50	BATE	00533595409TRLO1.1.1
23/04/2026	10:00:46	GBp	1	551.50	CHIX	00533595411TRLO1.1.1
23/04/2026	10:00:52	GBp	1	551.50	CHIX	00533595437TRLO1.1.1
23/04/2026	10:00:52	GBp	6	551.50	BATE	00533595436TRLO1.1.1
23/04/2026	10:00:58	GBp	5	551.50	XLON	00533595455TRLO1.1.1
23/04/2026	10:01:22	GBp	1	551.50	CHIX	00533595523TRLO1.1.1
23/04/2026	10:01:22	GBp	6	551.50	BATE	00533595522TRLO1.1.1
23/04/2026	10:01:29	GBp	5	551.50	XLON	00533595535TRLO1.1.1
23/04/2026	10:01:47	GBp	159	551.50	XLON	00533595579TRLO1.1.1
23/04/2026	10:01:49	GBp	1	551.50	CHIX	00533595584TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595650TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595651TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595652TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595653TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595654TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595655TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595656TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595657TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595658TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595659TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595660TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595661TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595662TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595664TRLO1.1.1
23/04/2026	10:02:10	GBp	51	551.00	AQXE	00533595663TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595665TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595666TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595667TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595668TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595669TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	CHIX	00533595671TRLO1.1.1
23/04/2026	10:02:10	GBp	6	551.00	BATE	00533595670TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595673TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595674TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595675TRLO1.1.1
23/04/2026	10:02:10	GBp	2	551.00	CHIX	00533595672TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595677TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595678TRLO1.1.1
23/04/2026	10:02:10	GBp	1	551.00	AQXE	00533595679TRLO1.1.1
23/04/2026	10:02:10	GBp	64	551.00	AQXE	00533595676TRLO1.1.1
23/04/2026	10:02:10	GBp	5	551.00	XLON	00533595680TRLO1.1.1
23/04/2026	10:02:19	GBp	6	551.00	BATE	00533595732TRLO1.1.1
23/04/2026	10:02:36	GBp	5	551.00	XLON	00533595783TRLO1.1.1
23/04/2026	10:02:36	GBp	5	551.00	XLON	00533595784TRLO1.1.1
23/04/2026	10:02:38	GBp	1	551.00	CHIX	00533595787TRLO1.1.1
23/04/2026	10:02:38	GBp	1	551.00	CHIX	00533595788TRLO1.1.1
23/04/2026	10:02:45	GBp	1	551.00	CHIX	00533595800TRLO1.1.1
23/04/2026	10:02:45	GBp	6	551.00	BATE	00533595799TRLO1.1.1

23/04/2026	10:03:01	GBp	5	551.00	XLON	00533595908TRLO1.1.1
23/04/2026	10:03:07	GBp	5	551.00	XLON	00533595924TRLO1.1.1
23/04/2026	10:03:11	GBp	6	551.00	BATE	00533595933TRLO1.1.1
23/04/2026	10:03:13	GBp	1	551.00	CHIX	00533595937TRLO1.1.1
23/04/2026	10:03:13	GBp	1	551.00	CHIX	00533595938TRLO1.1.1
23/04/2026	10:03:18	GBp	5	551.00	XLON	00533595943TRLO1.1.1
23/04/2026	10:03:21	GBp	1	551.00	CHIX	00533595958TRLO1.1.1
23/04/2026	10:03:23	GBp	5	551.00	XLON	00533595988TRLO1.1.1
23/04/2026	10:03:26	GBp	1	551.00	CHIX	00533596032TRLO1.1.1
23/04/2026	10:03:30	GBp	6	551.00	BATE	00533596038TRLO1.1.1
23/04/2026	10:03:35	GBp	5	551.00	XLON	00533596040TRLO1.1.1
23/04/2026	10:03:39	GBp	6	551.00	BATE	00533596052TRLO1.1.1
23/04/2026	10:03:47	GBp	1	551.00	CHIX	00533596110TRLO1.1.1
23/04/2026	10:03:47	GBp	5	551.00	XLON	00533596109TRLO1.1.1
23/04/2026	10:03:50	GBp	6	551.00	BATE	00533596119TRLO1.1.1
23/04/2026	10:03:54	GBp	110	551.00	BATE	00533596181TRLO1.1.1
23/04/2026	10:03:54	GBp	5	551.00	XLON	00533596182TRLO1.1.1
23/04/2026	10:04:15	GBp	1	551.00	AQXE	00533596315TRLO1.1.1
23/04/2026	10:04:15	GBp	6	551.00	BATE	00533596314TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596386TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596387TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596388TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596389TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596390TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596391TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596392TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596393TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596394TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596395TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596396TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596400TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596397TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596398TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596399TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596402TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596403TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596404TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596405TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596407TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596408TRLO1.1.1
23/04/2026	10:04:22	GBp	2	550.00	CHIX	00533596406TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596409TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596411TRLO1.1.1
23/04/2026	10:04:22	GBp	6	550.00	BATE	00533596410TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596412TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596413TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596414TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596415TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596416TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596417TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596418TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	AQXE	00533596419TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596420TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596421TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596422TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596423TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596424TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596425TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596426TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596427TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596428TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596429TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596430TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596431TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596432TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596433TRLO1.1.1
23/04/2026	10:04:22	GBp	1	550.00	CHIX	00533596434TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596436TRLO1.1.1
23/04/2026	10:04:22	GBp	10	550.00	XLON	00533596435TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596437TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596438TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596439TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596440TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596441TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596442TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596443TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596444TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596445TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596446TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596447TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596448TRLO1.1.1
23/04/2026	10:04:22	GBp	5	550.00	XLON	00533596449TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596699TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596700TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596703TRLO1.1.1
23/04/2026	10:05:27	GBp	2	550.00	CHIX	00533596701TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596702TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596704TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596705TRLO1.1.1
23/04/2026	10:05:27	GBp	122	550.00	BATE	00533596706TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596709TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596707TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596708TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596710TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596711TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596712TRLO1.1.1
23/04/2026	10:05:27	GBp	6	550.00	BATE	00533596714TRLO1.1.1
23/04/2026	10:05:27	GBp	12	550.00	BATE	00533596713TRLO1.1.1
23/04/2026	10:05:27	GBp	1	550.00	CHIX	00533596715TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596716TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596718TRLO1.1.1

23/04/2026	10:05:27	GBp	10	550.00	XLON	00533596717TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596720TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596721TRLO1.1.1
23/04/2026	10:05:27	GBp	171	550.00	XLON	00533596719TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596722TRLO1.1.1
23/04/2026	10:05:27	GBp	5	550.00	XLON	00533596723TRLO1.1.1
23/04/2026	10:05:31	GBp	6	550.00	BATE	00533596737TRLO1.1.1
23/04/2026	10:05:31	GBp	116	550.00	CHIX	00533596738TRLO1.1.1
23/04/2026	10:05:31	GBp	1	550.00	AQXE	00533596739TRLO1.1.1
23/04/2026	10:05:31	GBp	1	550.00	AQXE	00533596740TRLO1.1.1
23/04/2026	10:05:31	GBp	1	550.00	AQXE	00533596741TRLO1.1.1
23/04/2026	10:05:31	GBp	1	550.00	AQXE	00533596742TRLO1.1.1
23/04/2026	10:05:33	GBp	5	550.00	XLON	00533596744TRLO1.1.1
23/04/2026	10:05:35	GBp	1	550.00	CHIX	00533596752TRLO1.1.1
23/04/2026	10:05:35	GBp	1	550.00	CHIX	00533596753TRLO1.1.1
23/04/2026	10:05:36	GBp	1	550.50	BATE	00533596761TRLO1.1.1
23/04/2026	10:05:36	GBp	1	550.00	CHIX	00533596763TRLO1.1.1
23/04/2026	10:05:36	GBp	5	550.50	BATE	00533596762TRLO1.1.1
23/04/2026	10:05:36	GBp	1	550.00	AQXE	00533596764TRLO1.1.1
23/04/2026	10:05:36	GBp	1	550.00	AQXE	00533596765TRLO1.1.1
23/04/2026	10:05:38	GBp	1	550.00	AQXE	00533596778TRLO1.1.1
23/04/2026	10:05:54	GBp	5	550.00	XLON	00533597019TRLO1.1.1
23/04/2026	10:06:03	GBp	1	550.00	CHIX	00533597057TRLO1.1.1
23/04/2026	10:06:04	GBp	5	550.00	XLON	00533597062TRLO1.1.1
23/04/2026	10:06:46	GBp	1	550.00	CHIX	00533597301TRLO1.1.1
23/04/2026	10:06:46	GBp	1	550.00	CHIX	00533597302TRLO1.1.1
23/04/2026	10:06:46	GBp	6	550.00	BATE	00533597303TRLO1.1.1
23/04/2026	10:06:46	GBp	6	550.00	BATE	00533597304TRLO1.1.1
23/04/2026	10:06:46	GBp	107	550.00	BATE	00533597305TRLO1.1.1
23/04/2026	10:06:46	GBp	5	550.00	XLON	00533597308TRLO1.1.1
23/04/2026	10:06:46	GBp	5	550.00	XLON	00533597309TRLO1.1.1
23/04/2026	10:06:46	GBp	6	550.00	BATE	00533597306TRLO1.1.1
23/04/2026	10:06:46	GBp	6	550.00	BATE	00533597307TRLO1.1.1
23/04/2026	10:06:48	GBp	1	550.00	CHIX	00533597318TRLO1.1.1
23/04/2026	10:06:53	GBp	1	550.00	CHIX	00533597328TRLO1.1.1
23/04/2026	10:06:54	GBp	1	550.00	CHIX	00533597329TRLO1.1.1
23/04/2026	10:06:59	GBp	1	550.00	CHIX	00533597348TRLO1.1.1
23/04/2026	10:07:02	GBp	1	550.00	CHIX	00533597364TRLO1.1.1
23/04/2026	10:07:08	GBp	5	550.00	XLON	00533597379TRLO1.1.1
23/04/2026	10:07:46	GBp	5	550.50	XLON	00533597465TRLO1.1.1
23/04/2026	10:07:54	GBp	1	550.00	CHIX	00533597481TRLO1.1.1
23/04/2026	10:07:54	GBp	1	550.00	CHIX	00533597482TRLO1.1.1
23/04/2026	10:07:54	GBp	6	550.00	BATE	00533597480TRLO1.1.1
23/04/2026	10:08:02	GBp	49	550.50	XLON	00533597500TRLO1.1.1
23/04/2026	10:08:02	GBp	92	550.50	XLON	00533597501TRLO1.1.1
23/04/2026	10:08:10	GBp	1	550.00	CHIX	00533597528TRLO1.1.1
23/04/2026	10:08:10	GBp	5	550.00	XLON	00533597529TRLO1.1.1
23/04/2026	10:08:18	GBp	1	550.00	CHIX	00533597555TRLO1.1.1
23/04/2026	10:08:18	GBp	6	550.00	BATE	00533597554TRLO1.1.1
23/04/2026	10:08:18	GBp	5	550.00	XLON	00533597556TRLO1.1.1
23/04/2026	10:08:30	GBp	1	550.00	CHIX	00533597581TRLO1.1.1
23/04/2026	10:08:30	GBp	1	550.00	CHIX	00533597582TRLO1.1.1
23/04/2026	10:08:30	GBp	5	550.00	XLON	00533597583TRLO1.1.1
23/04/2026	10:08:40	GBp	5	550.00	XLON	00533597605TRLO1.1.1
23/04/2026	10:08:51	GBp	1	550.00	CHIX	00533597681TRLO1.1.1
23/04/2026	10:08:51	GBp	1	550.00	CHIX	00533597682TRLO1.1.1
23/04/2026	10:08:51	GBp	6	550.00	BATE	00533597680TRLO1.1.1
23/04/2026	10:09:20	GBp	5	550.50	XLON	00533597729TRLO1.1.1
23/04/2026	10:09:22	GBp	5	550.50	XLON	00533597731TRLO1.1.1
23/04/2026	10:09:25	GBp	5	550.50	XLON	00533597734TRLO1.1.1
23/04/2026	10:09:28	GBp	5	550.50	XLON	00533597747TRLO1.1.1
23/04/2026	10:09:33	GBp	5	550.50	XLON	00533597749TRLO1.1.1
23/04/2026	10:09:47	GBp	5	550.50	XLON	00533597777TRLO1.1.1
23/04/2026	10:09:51	GBp	5	550.50	XLON	00533597784TRLO1.1.1
23/04/2026	10:09:52	GBp	3	550.50	XLON	00533597789TRLO1.1.1
23/04/2026	10:09:52	GBp	2	550.50	XLON	00533597790TRLO1.1.1
23/04/2026	10:10:10	GBp	31	550.50	XLON	00533597836TRLO1.1.1
23/04/2026	10:10:10	GBp	60	550.50	XLON	00533597838TRLO1.1.1
23/04/2026	10:10:10	GBp	100	550.50	XLON	00533597837TRLO1.1.1
23/04/2026	10:10:10	GBp	5	550.50	XLON	00533597839TRLO1.1.1
23/04/2026	10:10:26	GBp	5	550.50	XLON	00533597878TRLO1.1.1
23/04/2026	10:10:53	GBp	5	550.50	XLON	00533597959TRLO1.1.1
23/04/2026	10:10:57	GBp	5	551.00	XLON	00533597966TRLO1.1.1
23/04/2026	10:11:08	GBp	5	551.00	XLON	00533597995TRLO1.1.1
23/04/2026	10:11:28	GBp	5	551.00	XLON	00533598039TRLO1.1.1
23/04/2026	10:11:40	GBp	5	551.00	XLON	00533598071TRLO1.1.1
23/04/2026	10:12:02	GBp	5	551.00	XLON	00533598181TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598375TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598376TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598377TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598378TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598379TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598380TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598381TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598382TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598383TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598384TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598385TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598386TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598387TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598388TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598389TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598390TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598391TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598392TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598393TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598394TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598395TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598396TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598397TRLO1.1.1
23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598398TRLO1.1.1

23/04/2026	10:13:07	GBp	1	551.00	CHIX	00533598399TRLO1.1.1
23/04/2026	10:13:07	GBp	5	551.00	XLON	00533598402TRLO1.1.1
23/04/2026	10:13:07	GBp	124	551.00	CHIX	00533598400TRLO1.1.1
23/04/2026	10:13:07	GBp	201	551.00	XLON	00533598401TRLO1.1.1
23/04/2026	10:13:07	GBp	5	551.00	XLON	00533598403TRLO1.1.1
23/04/2026	10:13:10	GBp	5	551.00	XLON	00533598412TRLO1.1.1
23/04/2026	10:13:16	GBp	5	551.00	XLON	00533598422TRLO1.1.1
23/04/2026	10:13:17	GBp	6	551.50	BATE	00533598425TRLO1.1.1
23/04/2026	10:13:21	GBp	615	551.50	BATE	00533598429TRLO1.1.1
23/04/2026	10:13:23	GBp	6	551.50	BATE	00533598434TRLO1.1.1
23/04/2026	10:13:23	GBp	6	551.50	BATE	00533598435TRLO1.1.1
23/04/2026	10:13:24	GBp	6	551.50	BATE	00533598436TRLO1.1.1
23/04/2026	10:13:25	GBp	1	551.50	BATE	00533598438TRLO1.1.1
23/04/2026	10:13:25	GBp	6	551.50	BATE	00533598437TRLO1.1.1
23/04/2026	10:13:28	GBp	5	551.50	BATE	00533598447TRLO1.1.1
23/04/2026	10:13:28	GBp	6	551.50	BATE	00533598448TRLO1.1.1
23/04/2026	10:13:28	GBp	6	551.50	BATE	00533598449TRLO1.1.1
23/04/2026	10:13:28	GBp	6	551.50	BATE	00533598450TRLO1.1.1
23/04/2026	10:13:28	GBp	6	551.50	BATE	00533598451TRLO1.1.1
23/04/2026	10:13:28	GBp	6	551.50	BATE	00533598452TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598457TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598458TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598459TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598460TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598461TRLO1.1.1
23/04/2026	10:13:30	GBp	6	551.50	BATE	00533598462TRLO1.1.1
23/04/2026	10:13:33	GBp	6	551.50	BATE	00533598475TRLO1.1.1
23/04/2026	10:13:33	GBp	6	551.50	BATE	00533598476TRLO1.1.1
23/04/2026	10:13:39	GBp	6	551.50	BATE	00533598493TRLO1.1.1
23/04/2026	10:14:10	GBp	6	551.50	BATE	00533598624TRLO1.1.1
23/04/2026	10:15:15	GBp	6	551.50	BATE	00533598781TRLO1.1.1
23/04/2026	10:15:21	GBp	106	552.00	XLON	00533598807TRLO1.1.1
23/04/2026	10:15:21	GBp	135	552.00	XLON	00533598808TRLO1.1.1
23/04/2026	10:15:21	GBp	27	552.00	XLON	00533598809TRLO1.1.1
23/04/2026	10:15:22	GBp	5	552.00	XLON	00533598812TRLO1.1.1
23/04/2026	10:15:23	GBp	5	552.00	XLON	00533598814TRLO1.1.1
23/04/2026	10:15:24	GBp	5	552.00	XLON	00533598816TRLO1.1.1
23/04/2026	10:15:24	GBp	5	552.00	XLON	00533598817TRLO1.1.1
23/04/2026	10:15:24	GBp	5	552.00	XLON	00533598818TRLO1.1.1
23/04/2026	10:15:25	GBp	5	552.00	XLON	00533598820TRLO1.1.1
23/04/2026	10:15:25	GBp	5	552.00	XLON	00533598821TRLO1.1.1
23/04/2026	10:15:26	GBp	5	552.00	XLON	00533598824TRLO1.1.1
23/04/2026	10:15:26	GBp	5	552.00	XLON	00533598825TRLO1.1.1
23/04/2026	10:15:27	GBp	6	551.50	BATE	00533598831TRLO1.1.1
23/04/2026	10:15:27	GBp	5	552.00	XLON	00533598830TRLO1.1.1
23/04/2026	10:15:30	GBp	237	551.50	BATE	00533598849TRLO1.1.1
23/04/2026	10:15:30	GBp	5	551.50	XLON	00533598850TRLO1.1.1
23/04/2026	10:15:35	GBp	5	551.50	XLON	00533598895TRLO1.1.1
23/04/2026	10:15:35	GBp	5	551.50	XLON	00533598896TRLO1.1.1
23/04/2026	10:15:35	GBp	5	551.50	XLON	00533598897TRLO1.1.1
23/04/2026	10:15:35	GBp	6	551.50	BATE	00533598898TRLO1.1.1
23/04/2026	10:15:35	GBp	6	551.50	BATE	00533598899TRLO1.1.1
23/04/2026	10:15:35	GBp	6	551.50	BATE	00533598900TRLO1.1.1
23/04/2026	10:15:35	GBp	6	551.50	BATE	00533598901TRLO1.1.1
23/04/2026	10:15:35	GBp	6	551.50	BATE	00533598902TRLO1.1.1
23/04/2026	10:15:39	GBp	5	551.50	XLON	00533598906TRLO1.1.1
23/04/2026	10:15:39	GBp	144	551.50	XLON	00533598905TRLO1.1.1
23/04/2026	10:15:39	GBp	6	551.50	BATE	00533598907TRLO1.1.1
23/04/2026	10:15:39	GBp	6	551.50	BATE	00533598908TRLO1.1.1
23/04/2026	10:15:39	GBp	5	551.50	XLON	00533598909TRLO1.1.1
23/04/2026	10:15:40	GBp	5	552.00	XLON	00533598912TRLO1.1.1
23/04/2026	10:15:43	GBp	6	551.50	BATE	00533598918TRLO1.1.1
23/04/2026	10:15:46	GBp	5	552.00	XLON	00533598922TRLO1.1.1
23/04/2026	10:15:47	GBp	6	551.50	BATE	00533598925TRLO1.1.1
23/04/2026	10:15:47	GBp	6	551.50	BATE	00533598926TRLO1.1.1
23/04/2026	10:15:55	GBp	5	552.00	XLON	00533598948TRLO1.1.1
23/04/2026	10:16:00	GBp	5	552.00	XLON	00533598962TRLO1.1.1
23/04/2026	10:16:19	GBp	5	552.00	XLON	00533598988TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598989TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598990TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598991TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598992TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598993TRLO1.1.1
23/04/2026	10:16:19	GBp	6	551.50	BATE	00533598994TRLO1.1.1
23/04/2026	10:16:19	GBp	223	551.50	BATE	00533598995TRLO1.1.1
23/04/2026	10:16:29	GBp	5	551.00	XLON	00533599042TRLO1.1.1
23/04/2026	10:16:29	GBp	5	551.00	XLON	00533599043TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599044TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599045TRLO1.1.1
23/04/2026	10:16:29	GBp	132	551.00	XLON	00533599046TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599047TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599048TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599049TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599050TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599052TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599053TRLO1.1.1
23/04/2026	10:16:29	GBp	77	551.00	AQXE	00533599051TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599054TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599055TRLO1.1.1
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23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599057TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599058TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599059TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599060TRLO1.1.1
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23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599062TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599063TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599064TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599065TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599066TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599067TRLO1.1.1

23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599068TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599069TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599070TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599071TRLO1.1.1
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23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599073TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599074TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599075TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599076TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599077TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599078TRLO1.1.1
23/04/2026	10:16:29	GBp	1	551.00	AQXE	00533599079TRLO1.1.1
23/04/2026	10:16:29	GBp	79	551.00	AQXE	00533599080TRLO1.1.1
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23/04/2026	10:18:26	GBp	1	552.50	CHIX	00533599395TRLO1.1.1
23/04/2026	10:18:28	GBp	1	552.50	CHIX	00533599403TRLO1.1.1
23/04/2026	10:18:28	GBp	110	552.50	CHIX	00533599404TRLO1.1.1
23/04/2026	10:18:29	GBp	1	552.50	CHIX	00533599408TRLO1.1.1
23/04/2026	10:18:32	GBp	2	552.50	CHIX	00533599427TRLO1.1.1
23/04/2026	10:18:32	GBp	2	552.50	CHIX	00533599428TRLO1.1.1
23/04/2026	10:18:32	GBp	2	552.50	CHIX	00533599429TRLO1.1.1
23/04/2026	10:18:32	GBp	5	552.50	XLON	00533599430TRLO1.1.1
23/04/2026	10:18:32	GBp	5	552.50	XLON	00533599431TRLO1.1.1
23/04/2026	10:18:32	GBp	5	552.50	XLON	00533599432TRLO1.1.1
23/04/2026	10:18:32	GBp	5	552.50	XLON	00533599434TRLO1.1.1
23/04/2026	10:18:32	GBp	126	552.50	XLON	00533599433TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599447TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599448TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599449TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599450TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599451TRLO1.1.1
23/04/2026	10:18:35	GBp	5	552.50	XLON	00533599452TRLO1.1.1
23/04/2026	10:18:37	GBp	6	552.50	BATE	00533599484TRLO1.1.1
23/04/2026	10:18:37	GBp	6	552.50	BATE	00533599485TRLO1.1.1
23/04/2026	10:18:37	GBp	6	552.50	BATE	00533599486TRLO1.1.1
23/04/2026	10:18:37	GBp	6	552.50	BATE	00533599487TRLO1.1.1
23/04/2026	10:18:38	GBp	6	552.50	BATE	00533599491TRLO1.1.1
23/04/2026	10:18:38	GBp	6	552.50	BATE	00533599492TRLO1.1.1
23/04/2026	10:18:41	GBp	6	552.50	BATE	00533599504TRLO1.1.1
23/04/2026	10:18:42	GBp	4	552.50	BATE	00533599508TRLO1.1.1
23/04/2026	10:18:42	GBp	5	552.50	XLON	00533599509TRLO1.1.1
23/04/2026	10:18:45	GBp	2	552.50	BATE	00533599521TRLO1.1.1
23/04/2026	10:18:45	GBp	6	552.50	BATE	00533599523TRLO1.1.1
23/04/2026	10:18:45	GBp	209	552.50	BATE	00533599522TRLO1.1.1
23/04/2026	10:18:45	GBp	5	552.50	XLON	00533599524TRLO1.1.1
23/04/2026	10:18:48	GBp	6	552.50	BATE	00533599533TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599545TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599546TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599547TRLO1.1.1
23/04/2026	10:18:50	GBp	1	552.50	CHIX	00533599551TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599548TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599549TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599550TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599552TRLO1.1.1
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23/04/2026	10:18:50	GBp	1	552.50	CHIX	00533599561TRLO1.1.1
23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599558TRLO1.1.1
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23/04/2026	10:18:50	GBp	2	552.50	CHIX	00533599562TRLO1.1.1
23/04/2026	10:19:04	GBp	6	552.50	BATE	00533599627TRLO1.1.1
23/04/2026	10:19:25	GBp	2	552.50	BATE	00533599705TRLO1.1.1
23/04/2026	10:19:25	GBp	4	552.50	BATE	00533599706TRLO1.1.1
23/04/2026	10:19:25	GBp	5	552.50	XLON	00533599707TRLO1.1.1
23/04/2026	10:19:25	GBp	5	552.50	XLON	00533599708TRLO1.1.1
23/04/2026	10:19:25	GBp	5	552.50	XLON	00533599709TRLO1.1.1
23/04/2026	10:19:33	GBp	6	552.50	BATE	00533599775TRLO1.1.1
23/04/2026	10:19:34	GBp	6	552.00	BATE	00533599778TRLO1.1.1
23/04/2026	10:19:34	GBp	148	552.00	BATE	00533599779TRLO1.1.1
23/04/2026	10:19:34	GBp	1	552.00	CHIX	00533599782TRLO1.1.1
23/04/2026	10:19:34	GBp	1	552.00	CHIX	00533599783TRLO1.1.1
23/04/2026	10:19:34	GBp	2	552.00	CHIX	00533599780TRLO1.1.1
23/04/2026	10:19:34	GBp	2	552.00	CHIX	00533599781TRLO1.1.1
23/04/2026	10:20:03	GBp	1	551.50	CHIX	00533599979TRLO1.1.1
23/04/2026	10:20:08	GBp	5	552.00	XLON	00533600013TRLO1.1.1
23/04/2026	10:20:10	GBp	5	552.00	XLON	00533600026TRLO1.1.1
23/04/2026	10:20:14	GBp	6	552.00	BATE	00533600040TRLO1.1.1
23/04/2026	10:20:18	GBp	6	552.00	BATE	00533600043TRLO1.1.1
23/04/2026	10:20:55	GBp	183	551.50	XLON	00533600088TRLO1.1.1
23/04/2026	10:24:25	GBp	97	552.00	CHIX	00533600612TRLO1.1.1
23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600625TRLO1.1.1
23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600626TRLO1.1.1
23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600627TRLO1.1.1
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23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600631TRLO1.1.1
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23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600634TRLO1.1.1
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23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600636TRLO1.1.1
23/04/2026	10:24:30	GBp	1	552.00	CHIX	00533600637TRLO1.1.1
23/04/2026	10:24:38	GBp	6	552.00	BATE	00533600668TRLO1.1.1
23/04/2026	10:24:38	GBp	6	552.00	BATE	00533600669TRLO1.1.1
23/04/2026	10:24:38	GBp	6	552.00	BATE	00533600670TRLO1.1.1
23/04/2026	10:24:38	GBp	1	552.00	CHIX	00533600672TRLO1.1.1

23/04/2026	10:24:38	GBp	1	552.00	CHIX	00533600673TRLO1.1.1
23/04/2026	10:24:38	GBp	6	552.00	BATE	00533600674TRLO1.1.1
23/04/2026	10:24:38	GBp	288	552.00	BATE	00533600671TRLO1.1.1
23/04/2026	10:24:38	GBp	1	552.00	CHIX	00533600675TRLO1.1.1
23/04/2026	10:24:38	GBp	1	552.00	CHIX	00533600676TRLO1.1.1
23/04/2026	10:24:38	GBp	1	552.00	CHIX	00533600677TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600693TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600694TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600695TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600696TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600697TRLO1.1.1
23/04/2026	10:24:53	GBp	6	552.00	BATE	00533600698TRLO1.1.1
23/04/2026	10:24:53	GBp	1	552.00	CHIX	00533600699TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600739TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600740TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600741TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600742TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600744TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600745TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600746TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600743TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600747TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600748TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600749TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600750TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600751TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600752TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600753TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600755TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600756TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600757TRLO1.1.1
23/04/2026	10:25:15	GBp	68	551.50	AQXE	00533600754TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600758TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600759TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600760TRLO1.1.1
23/04/2026	10:25:15	GBp	1	551.50	AQXE	00533600761TRLO1.1.1
23/04/2026	10:25:15	GBp	117	551.50	XLON	00533600762TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600763TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600764TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600765TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600766TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600767TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600768TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600769TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600770TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600771TRLO1.1.1
23/04/2026	10:25:15	GBp	5	551.50	XLON	00533600772TRLO1.1.1
23/04/2026	10:25:15	GBp	1	552.00	CHIX	00533600773TRLO1.1.1
23/04/2026	10:25:15	GBp	6	552.00	BATE	00533600774TRLO1.1.1
23/04/2026	10:25:15	GBp	6	552.00	BATE	00533600775TRLO1.1.1
23/04/2026	10:25:18	GBp	1	552.00	CHIX	00533600782TRLO1.1.1
23/04/2026	10:25:40	GBp	5	551.50	XLON	00533600891TRLO1.1.1
23/04/2026	10:25:40	GBp	83	551.50	XLON	00533600893TRLO1.1.1
23/04/2026	10:25:40	GBp	100	551.50	XLON	00533600892TRLO1.1.1
23/04/2026	10:25:43	GBp	6	552.00	BATE	00533600895TRLO1.1.1
23/04/2026	10:25:43	GBp	6	552.00	BATE	00533600896TRLO1.1.1
23/04/2026	10:25:57	GBp	1	551.50	AQXE	00533600920TRLO1.1.1
23/04/2026	10:25:57	GBp	1	551.50	AQXE	00533600921TRLO1.1.1
23/04/2026	10:25:57	GBp	5	551.50	XLON	00533600922TRLO1.1.1
23/04/2026	10:25:57	GBp	5	551.50	XLON	00533600923TRLO1.1.1
23/04/2026	10:26:10	GBp	6	552.00	BATE	00533600946TRLO1.1.1
23/04/2026	10:26:18	GBp	1	552.00	CHIX	00533600957TRLO1.1.1
23/04/2026	10:26:25	GBp	6	552.00	BATE	00533600981TRLO1.1.1
23/04/2026	10:26:36	GBp	6	552.00	BATE	00533601012TRLO1.1.1
23/04/2026	10:26:37	GBp	1	552.00	CHIX	00533601013TRLO1.1.1
23/04/2026	10:26:37	GBp	1	552.00	CHIX	00533601014TRLO1.1.1
23/04/2026	10:26:44	GBp	1	552.00	CHIX	00533601031TRLO1.1.1
23/04/2026	10:26:57	GBp	1	552.00	CHIX	00533601089TRLO1.1.1
23/04/2026	10:26:57	GBp	127	552.00	CHIX	00533601090TRLO1.1.1
23/04/2026	10:26:57	GBp	1	552.00	CHIX	00533601091TRLO1.1.1
23/04/2026	10:26:57	GBp	1	552.00	CHIX	00533601092TRLO1.1.1
23/04/2026	10:27:01	GBp	74	552.00	BATE	00533601118TRLO1.1.1
23/04/2026	10:27:01	GBp	124	552.00	BATE	00533601119TRLO1.1.1
23/04/2026	10:27:01	GBp	1	552.00	CHIX	00533601120TRLO1.1.1
23/04/2026	10:27:06	GBp	6	552.00	BATE	00533601154TRLO1.1.1
23/04/2026	10:27:53	GBp	5	552.00	XLON	00533601237TRLO1.1.1
23/04/2026	10:27:53	GBp	5	552.00	XLON	00533601238TRLO1.1.1
23/04/2026	10:27:53	GBp	5	552.00	XLON	00533601239TRLO1.1.1
23/04/2026	10:27:53	GBp	5	552.00	XLON	00533601240TRLO1.1.1
23/04/2026	10:27:53	GBp	1	552.00	CHIX	00533601242TRLO1.1.1
23/04/2026	10:27:53	GBp	1	552.00	CHIX	00533601243TRLO1.1.1
23/04/2026	10:27:53	GBp	6	552.00	BATE	00533601241TRLO1.1.1
23/04/2026	10:27:55	GBp	1	552.00	CHIX	00533601246TRLO1.1.1
23/04/2026	10:28:10	GBp	1	552.00	CHIX	00533601295TRLO1.1.1
23/04/2026	10:28:10	GBp	1	552.00	CHIX	00533601296TRLO1.1.1
23/04/2026	10:28:10	GBp	6	552.00	BATE	00533601297TRLO1.1.1
23/04/2026	10:28:10	GBp	120	552.00	XLON	00533601298TRLO1.1.1
23/04/2026	10:28:39	GBp	6	552.00	BATE	00533601354TRLO1.1.1
23/04/2026	10:28:39	GBp	6	552.00	BATE	00533601355TRLO1.1.1
23/04/2026	10:28:39	GBp	6	552.00	BATE	00533601356TRLO1.1.1
23/04/2026	10:28:39	GBp	5	552.00	XLON	00533601358TRLO1.1.1
23/04/2026	10:28:39	GBp	5	552.00	XLON	00533601359TRLO1.1.1
23/04/2026	10:28:39	GBp	132	552.00	BATE	00533601357TRLO1.1.1
23/04/2026	10:28:39	GBp	5	552.00	XLON	00533601360TRLO1.1.1
23/04/2026	10:28:58	GBp	1	552.00	CHIX	00533601443TRLO1.1.1
23/04/2026	10:28:58	GBp	1	552.00	CHIX	00533601444TRLO1.1.1
23/04/2026	10:28:58	GBp	1	552.00	CHIX	00533601445TRLO1.1.1
23/04/2026	10:28:58	GBp	1	552.00	CHIX	00533601446TRLO1.1.1
23/04/2026	10:28:58	GBp	1	552.00	CHIX	00533601447TRLO1.1.1
23/04/2026	10:28:58	GBp	6	552.00	BATE	00533601448TRLO1.1.1
23/04/2026	10:28:58	GBp	5	552.00	XLON	00533601450TRLO1.1.1

23/04/2026	10:28:58	GBp	5	552.00	XLON	00533601451TRLO1.1.1
23/04/2026	10:28:58	GBp	5	552.00	XLON	00533601452TRLO1.1.1
23/04/2026	10:28:58	GBp	6	552.00	BATE	00533601449TRLO1.1.1
23/04/2026	10:29:02	GBp	1	552.00	CHIX	00533601488TRLO1.1.1
23/04/2026	10:29:02	GBp	1	552.00	CHIX	00533601489TRLO1.1.1
23/04/2026	10:29:06	GBp	6	552.00	BATE	00533601495TRLO1.1.1
23/04/2026	10:29:14	GBp	5	552.00	XLON	00533601514TRLO1.1.1
23/04/2026	10:29:27	GBp	5	552.00	XLON	00533601595TRLO1.1.1
23/04/2026	10:29:46	GBp	6	552.00	BATE	00533601653TRLO1.1.1
23/04/2026	10:29:46	GBp	98	552.00	BATE	00533601654TRLO1.1.1
23/04/2026	10:29:49	GBp	5	552.00	XLON	00533601665TRLO1.1.1
23/04/2026	10:29:49	GBp	135	552.00	XLON	00533601666TRLO1.1.1
23/04/2026	10:29:55	GBp	1	552.00	CHIX	00533601680TRLO1.1.1
23/04/2026	10:29:55	GBp	1	552.00	CHIX	00533601681TRLO1.1.1
23/04/2026	10:29:55	GBp	1	552.00	CHIX	00533601682TRLO1.1.1
23/04/2026	10:29:57	GBp	5	552.00	XLON	00533601684TRLO1.1.1
23/04/2026	10:30:02	GBp	5	552.00	XLON	00533601697TRLO1.1.1
23/04/2026	10:30:03	GBp	1	552.00	CHIX	00533601700TRLO1.1.1
23/04/2026	10:31:06	GBp	5	552.50	XLON	00533601868TRLO1.1.1
23/04/2026	10:31:07	GBp	5	552.50	XLON	00533601871TRLO1.1.1
23/04/2026	10:31:11	GBp	5	552.50	XLON	00533601876TRLO1.1.1
23/04/2026	10:31:11	GBp	5	552.50	XLON	00533601877TRLO1.1.1
23/04/2026	10:31:17	GBp	6	552.50	BATE	00533601893TRLO1.1.1
23/04/2026	10:31:22	GBp	6	552.50	BATE	00533601896TRLO1.1.1
23/04/2026	10:31:22	GBp	6	552.50	BATE	00533601897TRLO1.1.1
23/04/2026	10:31:22	GBp	5	552.50	XLON	00533601898TRLO1.1.1
23/04/2026	10:31:24	GBp	6	552.50	BATE	00533601905TRLO1.1.1
23/04/2026	10:31:28	GBp	6	552.50	BATE	00533601920TRLO1.1.1
23/04/2026	10:31:28	GBp	6	552.50	BATE	00533601921TRLO1.1.1
23/04/2026	10:31:33	GBp	5	552.50	XLON	00533601938TRLO1.1.1
23/04/2026	10:31:43	GBp	5	552.50	XLON	00533601964TRLO1.1.1
23/04/2026	10:31:50	GBp	6	552.50	BATE	00533602049TRLO1.1.1
23/04/2026	10:31:53	GBp	97	552.50	BATE	00533602124TRLO1.1.1
23/04/2026	10:32:02	GBp	6	552.50	BATE	00533602155TRLO1.1.1
23/04/2026	10:32:13	GBp	168	552.50	XLON	00533602189TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602226TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602227TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602230TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602231TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602232TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602233TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602234TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602235TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602236TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602237TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602238TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602239TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602240TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602241TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602242TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602243TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602244TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	CHIX	00533602245TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602247TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602248TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602250TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602253TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602254TRLO1.1.1
23/04/2026	10:32:23	GBp	63	552.00	AQXE	00533602252TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602255TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602256TRLO1.1.1
23/04/2026	10:32:23	GBp	1	552.00	AQXE	00533602257TRLO1.1.1
23/04/2026	10:32:28	GBp	116	552.00	CHIX	00533602274TRLO1.1.1
23/04/2026	10:32:33	GBp	5	552.50	XLON	00533602286TRLO1.1.1
23/04/2026	10:32:36	GBp	1	552.00	CHIX	00533602294TRLO1.1.1
23/04/2026	10:32:45	GBp	5	552.50	XLON	00533602316TRLO1.1.1
23/04/2026	10:32:50	GBp	6	552.50	BATE	00533602327TRLO1.1.1
23/04/2026	10:32:53	GBp	6	552.00	BATE	00533602339TRLO1.1.1
23/04/2026	10:32:53	GBp	117	552.00	BATE	00533602340TRLO1.1.1
23/04/2026	10:32:53	GBp	1	552.00	CHIX	00533602351TRLO1.1.1
23/04/2026	10:33:16	GBp	6	552.00	BATE	00533602412TRLO1.1.1
23/04/2026	10:33:20	GBp	5	552.00	XLON	00533602419TRLO1.1.1
23/04/2026	10:33:20	GBp	6	552.00	BATE	00533602418TRLO1.1.1
23/04/2026	10:33:33	GBp	1	552.00	CHIX	00533602438TRLO1.1.1
23/04/2026	10:33:39	GBp	1	552.00	CHIX	00533602449TRLO1.1.1
23/04/2026	10:33:39	GBp	1	552.00	CHIX	00533602450TRLO1.1.1
23/04/2026	10:33:39	GBp	1	552.00	CHIX	00533602451TRLO1.1.1
23/04/2026	10:33:53	GBp	5	552.00	XLON	00533602480TRLO1.1.1
23/04/2026	10:34:00	GBp	6	552.00	BATE	00533602494TRLO1.1.1
23/04/2026	10:34:00	GBp	6	552.00	BATE	00533602495TRLO1.1.1
23/04/2026	10:34:14	GBp	1	552.00	AQXE	00533602510TRLO1.1.1
23/04/2026	10:34:14	GBp	1	552.00	AQXE	00533602511TRLO1.1.1
23/04/2026	10:34:14	GBp	1	552.00	AQXE	00533602512TRLO1.1.1
23/04/2026	10:34:14	GBp	1	552.00	AQXE	00533602513TRLO1.1.1
23/04/2026	10:34:14	GBp	5	552.00	XLON	00533602514TRLO1.1.1
23/04/2026	10:35:01	GBp	6	552.00	BATE	00533602793TRLO1.1.1
23/04/2026	10:35:01	GBp	6	552.00	BATE	00533602794TRLO1.1.1
23/04/2026	10:35:01	GBp	6	552.00	BATE	00533602795TRLO1.1.1
23/04/2026	10:35:01	GBp	170	552.00	BATE	00533602796TRLO1.1.1
23/04/2026	10:35:01	GBp	1	552.00	CHIX	00533602797TRLO1.1.1
23/04/2026	10:35:01	GBp	1	552.00	CHIX	00533602798TRLO1.1.1
23/04/2026	10:35:01	GBp	1	552.00	CHIX	00533602799TRLO1.1.1
23/04/2026	10:35:01	GBp	1	552.00	CHIX	00533602800TRLO1.1.1
23/04/2026	10:35:01	GBp	5	552.00	XLON	00533602801TRLO1.1.1
23/04/2026	10:35:01	GBp	5	552.00	XLON	00533602802TRLO1.1.1
00/01/1900	10:35:01	GBp	5	552.00	XLON	00533602803TRLO1.1.1
23/04/2026	10:35:09	GBp	5	551.50	XLON	00533602828TRLO1.1.1
23/04/2026	10:35:28	GBp	124	551.50	XLON	00533602879TRLO1.1.1
23/04/2026	10:35:37	GBp	6	551.50	BATE	00533602903TRLO1.1.1
23/04/2026	10:35:47	GBp	1	552.00	AQXE	00533602916TRLO1.1.1
23/04/2026	10:35:49	GBp	1	552.00	CHIX	00533602919TRLO1.1.1

23/04/2026	10:35:50	GBp	1	552.00	CHIX	00533602921TRLO1.1.1
23/04/2026	10:35:50	GBp	1	552.00	CHIX	00533602922TRLO1.1.1
23/04/2026	10:35:50	GBp	1	552.00	CHIX	00533602923TRLO1.1.1
23/04/2026	10:35:53	GBp	1	552.00	CHIX	00533602931TRLO1.1.1
23/04/2026	10:35:59	GBp	5	551.50	XLON	00533602966TRLO1.1.1
23/04/2026	10:36:17	GBp	5	551.50	XLON	00533603028TRLO1.1.1
23/04/2026	10:36:17	GBp	1	552.00	AQXE	00533603026TRLO1.1.1
23/04/2026	10:36:17	GBp	1	552.00	AQXE	00533603027TRLO1.1.1
23/04/2026	10:36:17	GBp	6	551.50	BATE	00533603030TRLO1.1.1
23/04/2026	10:36:17	GBp	6	551.50	BATE	00533603031TRLO1.1.1
23/04/2026	10:36:17	GBp	128	551.50	XLON	00533603029TRLO1.1.1
23/04/2026	10:36:23	GBp	5	551.50	XLON	00533603078TRLO1.1.1
23/04/2026	10:36:32	GBp	1	552.00	CHIX	00533603111TRLO1.1.1
23/04/2026	10:36:33	GBp	1	552.00	CHIX	00533603113TRLO1.1.1
23/04/2026	10:36:34	GBp	5	551.50	XLON	00533603122TRLO1.1.1
23/04/2026	10:36:34	GBp	1	552.00	CHIX	00533603121TRLO1.1.1
23/04/2026	10:36:35	GBp	1	552.00	CHIX	00533603124TRLO1.1.1
23/04/2026	10:36:35	GBp	1	552.00	CHIX	00533603125TRLO1.1.1
23/04/2026	10:36:37	GBp	5	551.50	XLON	00533603133TRLO1.1.1
23/04/2026	10:36:40	GBp	1	552.00	CHIX	00533603148TRLO1.1.1
23/04/2026	10:36:46	GBp	6	551.50	BATE	00533603155TRLO1.1.1
23/04/2026	10:36:46	GBp	5	551.50	XLON	00533603156TRLO1.1.1
23/04/2026	10:36:59	GBp	152	551.50	BATE	00533603177TRLO1.1.1
23/04/2026	10:37:01	GBp	5	551.50	XLON	00533603184TRLO1.1.1
23/04/2026	10:37:09	GBp	6	551.50	BATE	00533603202TRLO1.1.1
23/04/2026	10:37:13	GBp	1	552.00	CHIX	00533603214TRLO1.1.1
23/04/2026	10:37:15	GBp	1	552.00	CHIX	00533603219TRLO1.1.1
23/04/2026	10:37:15	GBp	6	551.50	BATE	00533603220TRLO1.1.1
23/04/2026	10:37:19	GBp	1	552.00	AQXE	00533603222TRLO1.1.1
23/04/2026	10:37:19	GBp	1	552.00	AQXE	00533603223TRLO1.1.1
23/04/2026	10:37:24	GBp	1	552.00	AQXE	00533603236TRLO1.1.1
23/04/2026	10:37:25	GBp	1	552.00	AQXE	00533603241TRLO1.1.1
23/04/2026	10:37:30	GBp	6	551.50	BATE	00533603246TRLO1.1.1
23/04/2026	10:37:30	GBp	5	551.50	XLON	00533603247TRLO1.1.1
23/04/2026	10:37:42	GBp	5	551.50	XLON	00533603270TRLO1.1.1
23/04/2026	10:37:42	GBp	6	551.50	BATE	00533603269TRLO1.1.1
23/04/2026	10:37:54	GBp	88	552.00	CHIX	00533603301TRLO1.1.1
23/04/2026	10:37:54	GBp	5	551.50	XLON	00533603303TRLO1.1.1
23/04/2026	10:37:54	GBp	6	551.50	BATE	00533603302TRLO1.1.1
23/04/2026	10:37:56	GBp	1	552.00	CHIX	00533603305TRLO1.1.1
23/04/2026	10:37:57	GBp	1	551.50	CHIX	00533603307TRLO1.1.1
23/04/2026	10:37:57	GBp	1	551.50	CHIX	00533603308TRLO1.1.1
23/04/2026	10:37:59	GBp	1	551.50	CHIX	00533603311TRLO1.1.1
23/04/2026	10:38:01	GBp	5	551.00	XLON	00533603318TRLO1.1.1
23/04/2026	10:38:01	GBp	5	551.00	XLON	00533603319TRLO1.1.1
23/04/2026	10:38:01	GBp	102	551.00	XLON	00533603320TRLO1.1.1
23/04/2026	10:38:08	GBp	6	551.50	BATE	00533603329TRLO1.1.1
23/04/2026	10:38:18	GBp	6	551.50	BATE	00533603367TRLO1.1.1
23/04/2026	10:38:36	GBp	63	551.50	AQXE	00533603447TRLO1.1.1
23/04/2026	10:38:48	GBp	6	551.00	BATE	00533603586TRLO1.1.1
23/04/2026	10:38:48	GBp	6	551.00	BATE	00533603587TRLO1.1.1
23/04/2026	10:38:48	GBp	6	551.00	BATE	00533603588TRLO1.1.1
23/04/2026	10:38:48	GBp	1	551.00	CHIX	00533603591TRLO1.1.1
23/04/2026	10:38:48	GBp	1	551.00	AQXE	00533603593TRLO1.1.1
23/04/2026	10:38:48	GBp	2	551.00	CHIX	00533603590TRLO1.1.1
23/04/2026	10:38:48	GBp	2	551.00	CHIX	00533603592TRLO1.1.1
23/04/2026	10:38:48	GBp	6	551.00	BATE	00533603589TRLO1.1.1
23/04/2026	10:38:48	GBp	1	551.00	AQXE	00533603594TRLO1.1.1
23/04/2026	10:38:48	GBp	5	551.00	XLON	00533603595TRLO1.1.1
23/04/2026	10:38:48	GBp	5	551.00	XLON	00533603596TRLO1.1.1
23/04/2026	10:38:48	GBp	5	551.00	XLON	00533603597TRLO1.1.1
23/04/2026	10:38:53	GBp	1	550.50	AQXE	00533603610TRLO1.1.1
23/04/2026	10:39:41	GBp	5	551.00	XLON	00533603696TRLO1.1.1
23/04/2026	10:39:41	GBp	5	551.00	XLON	00533603697TRLO1.1.1
23/04/2026	10:40:00	GBp	1	551.00	CHIX	00533603752TRLO1.1.1
23/04/2026	10:40:08	GBp	1	551.00	CHIX	00533603791TRLO1.1.1
23/04/2026	10:40:10	GBp	1	551.00	CHIX	00533603792TRLO1.1.1
23/04/2026	10:40:10	GBp	1	551.00	CHIX	00533603793TRLO1.1.1
23/04/2026	10:40:10	GBp	1	551.00	CHIX	00533603794TRLO1.1.1
23/04/2026	10:40:15	GBp	1	551.00	CHIX	00533603806TRLO1.1.1
23/04/2026	10:40:22	GBp	1	551.00	CHIX	00533603820TRLO1.1.1
23/04/2026	10:40:27	GBp	1	551.00	CHIX	00533603832TRLO1.1.1
23/04/2026	10:40:32	GBp	1	551.00	CHIX	00533603845TRLO1.1.1
23/04/2026	10:40:38	GBp	5	551.00	XLON	00533603858TRLO1.1.1
23/04/2026	10:40:38	GBp	5	551.00	XLON	00533603859TRLO1.1.1
23/04/2026	10:40:38	GBp	5	551.00	XLON	00533603860TRLO1.1.1
23/04/2026	10:40:38	GBp	5	551.00	XLON	00533603861TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603867TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603868TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603870TRLO1.1.1
23/04/2026	10:40:41	GBp	12	550.50	BATE	00533603869TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603871TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603873TRLO1.1.1
23/04/2026	10:40:41	GBp	6	550.50	BATE	00533603874TRLO1.1.1
23/04/2026	10:40:41	GBp	96	550.50	BATE	00533603872TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.00	BATE	00533603876TRLO1.1.1
23/04/2026	10:40:43	GBp	2	550.50	CHIX	00533603877TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.50	BATE	00533603875TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.00	BATE	00533603878TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.00	BATE	00533603879TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603880TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603881TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603882TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603885TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.00	BATE	00533603883TRLO1.1.1
23/04/2026	10:40:43	GBp	6	550.00	BATE	00533603884TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603886TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	CHIX	00533603887TRLO1.1.1
23/04/2026	10:40:43	GBp	214	550.50	XLON	00533603888TRLO1.1.1
23/04/2026	10:40:43	GBp	5	550.00	XLON	00533603889TRLO1.1.1
23/04/2026	10:40:43	GBp	5	550.00	XLON	00533603890TRLO1.1.1

23/04/2026	10:40:43	GBp	5	550.00	XLON	00533603891TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	AQXE	00533603895TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	AQXE	00533603896TRLO1.1.1
23/04/2026	10:40:43	GBp	5	550.00	XLON	00533603892TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.50	AQXE	00533603893TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.50	AQXE	00533603894TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	AQXE	00533603899TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.50	AQXE	00533603897TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.50	AQXE	00533603898TRLO1.1.1
23/04/2026	10:40:43	GBp	1	550.00	AQXE	00533603900TRLO1.1.1
23/04/2026	10:41:01	GBp	6	550.50	BATE	00533603987TRLO1.1.1
23/04/2026	10:41:01	GBp	120	550.50	BATE	00533603988TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604054TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604055TRLO1.1.1
23/04/2026	10:41:41	GBp	6	550.50	BATE	00533604056TRLO1.1.1
23/04/2026	10:41:41	GBp	6	550.50	BATE	00533604057TRLO1.1.1
23/04/2026	10:41:41	GBp	133	550.50	BATE	00533604058TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604059TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604060TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604061TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604062TRLO1.1.1
23/04/2026	10:41:41	GBp	1	550.50	CHIX	00533604063TRLO1.1.1
23/04/2026	10:41:41	GBp	6	550.50	BATE	00533604064TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604450TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604451TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604452TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604453TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604454TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604455TRLO1.1.1
23/04/2026	10:43:12	GBp	5	551.50	XLON	00533604456TRLO1.1.1
23/04/2026	10:43:13	GBp	1	551.00	CHIX	00533604461TRLO1.1.1
23/04/2026	10:43:13	GBp	92	551.50	CHIX	00533604460TRLO1.1.1
23/04/2026	10:43:13	GBp	1	551.00	CHIX	00533604462TRLO1.1.1
23/04/2026	10:43:13	GBp	5	551.00	XLON	00533604463TRLO1.1.1
23/04/2026	10:43:13	GBp	5	551.00	XLON	00533604464TRLO1.1.1
23/04/2026	10:43:16	GBp	6	551.50	BATE	00533604467TRLO1.1.1
23/04/2026	10:43:16	GBp	6	551.50	BATE	00533604468TRLO1.1.1
23/04/2026	10:43:19	GBp	6	551.50	BATE	00533604506TRLO1.1.1
23/04/2026	10:44:08	GBp	5	551.00	XLON	00533604635TRLO1.1.1
23/04/2026	10:44:08	GBp	1	551.00	CHIX	00533604637TRLO1.1.1
23/04/2026	10:44:08	GBp	1	551.00	CHIX	00533604638TRLO1.1.1
23/04/2026	10:44:08	GBp	141	551.00	XLON	00533604636TRLO1.1.1
23/04/2026	10:44:08	GBp	1	551.00	CHIX	00533604639TRLO1.1.1
23/04/2026	10:44:09	GBp	6	551.50	BATE	00533604698TRLO1.1.1
23/04/2026	10:44:12	GBp	1	551.00	CHIX	00533604705TRLO1.1.1
23/04/2026	10:44:17	GBp	1	551.00	CHIX	00533604721TRLO1.1.1
23/04/2026	10:44:22	GBp	5	551.00	XLON	00533604742TRLO1.1.1
23/04/2026	10:44:29	GBp	6	551.50	BATE	00533604753TRLO1.1.1
23/04/2026	10:44:30	GBp	1	551.00	CHIX	00533604754TRLO1.1.1
23/04/2026	10:44:33	GBp	5	551.00	XLON	00533604755TRLO1.1.1
23/04/2026	10:44:35	GBp	1	551.00	CHIX	00533604758TRLO1.1.1
23/04/2026	10:44:51	GBp	1	551.00	CHIX	00533604784TRLO1.1.1
23/04/2026	10:44:57	GBp	6	551.00	BATE	00533604798TRLO1.1.1
23/04/2026	10:45:01	GBp	6	551.00	BATE	00533604811TRLO1.1.1
23/04/2026	10:45:07	GBp	5	551.00	XLON	00533604838TRLO1.1.1
23/04/2026	10:45:12	GBp	1	551.00	CHIX	00533604855TRLO1.1.1
23/04/2026	10:45:12	GBp	5	551.00	XLON	00533604856TRLO1.1.1
23/04/2026	10:45:13	GBp	1	551.00	CHIX	00533604858TRLO1.1.1
23/04/2026	10:45:15	GBp	1	551.00	CHIX	00533604864TRLO1.1.1
23/04/2026	10:45:17	GBp	6	551.00	BATE	00533604868TRLO1.1.1
23/04/2026	10:45:25	GBp	1	551.00	CHIX	00533604894TRLO1.1.1
23/04/2026	10:45:30	GBp	5	551.00	XLON	00533604899TRLO1.1.1
23/04/2026	10:45:31	GBp	6	551.00	BATE	00533604901TRLO1.1.1
23/04/2026	10:45:35	GBp	139	551.00	BATE	00533604909TRLO1.1.1
23/04/2026	10:45:37	GBp	6	551.00	BATE	00533604911TRLO1.1.1
23/04/2026	10:45:37	GBp	1	551.00	CHIX	00533604912TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604925TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604926TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604927TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604928TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604929TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604930TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604931TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604932TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604933TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604934TRLO1.1.1
23/04/2026	10:45:39	GBp	1	550.50	AQXE	00533604935TRLO1.1.1
23/04/2026	10:45:45	GBp	6	551.00	BATE	00533604952TRLO1.1.1
23/04/2026	10:45:46	GBp	1	551.00	CHIX	00533604954TRLO1.1.1
23/04/2026	10:45:48	GBp	1	551.00	CHIX	00533604966TRLO1.1.1
23/04/2026	10:45:53	GBp	1	550.50	AQXE	00533604975TRLO1.1.1
23/04/2026	10:45:53	GBp	5	550.50	XLON	00533604972TRLO1.1.1
23/04/2026	10:45:53	GBp	5	550.50	XLON	00533604973TRLO1.1.1
23/04/2026	10:45:53	GBp	151	550.50	XLON	00533604974TRLO1.1.1
23/04/2026	10:45:53	GBp	1	550.50	AQXE	00533604976TRLO1.1.1
23/04/2026	10:45:53	GBp	1	550.50	AQXE	00533604977TRLO1.1.1
23/04/2026	10:45:54	GBp	1	550.00	AQXE	00533604978TRLO1.1.1
23/04/2026	10:45:54	GBp	1	550.00	CHIX	00533604979TRLO1.1.1
23/04/2026	10:45:54	GBp	2	550.00	CHIX	00533604980TRLO1.1.1
23/04/2026	10:45:54	GBp	10	550.00	XLON	00533604982TRLO1.1.1
23/04/2026	10:45:54	GBp	12	550.00	BATE	00533604981TRLO1.1.1
23/04/2026	10:46:05	GBp	6	550.00	BATE	00533605035TRLO1.1.1
23/04/2026	10:46:05	GBp	128	550.00	BATE	00533605036TRLO1.1.1
23/04/2026	10:46:23	GBp	1	550.00	CHIX	00533605092TRLO1.1.1
23/04/2026	10:46:23	GBp	1	550.00	CHIX	00533605093TRLO1.1.1
23/04/2026	10:46:55	GBp	6	550.00	BATE	00533605171TRLO1.1.1
23/04/2026	10:46:55	GBp	6	550.00	BATE	00533605173TRLO1.1.1
23/04/2026	10:46:55	GBp	1	550.00	CHIX	00533605174TRLO1.1.1
23/04/2026	10:46:55	GBp	1	550.00	CHIX	00533605175TRLO1.1.1
23/04/2026	10:46:55	GBp	5	550.00	XLON	00533605176TRLO1.1.1
23/04/2026	10:46:55	GBp	5	550.00	XLON	00533605177TRLO1.1.1

23/04/2026	10:46:55	GBp	5	550.00	XLON	00533605178TRLO1.1.1
23/04/2026	10:46:55	GBp	5	550.00	XLON	00533605179TRLO1.1.1
23/04/2026	10:47:11	GBp	6	550.00	BATE	00533605237TRLO1.1.1
23/04/2026	10:47:15	GBp	65	550.00	AQXE	00533605265TRLO1.1.1
23/04/2026	10:47:31	GBp	6	550.00	BATE	00533605320TRLO1.1.1
23/04/2026	10:47:45	GBp	1	549.50	CHIX	00533605370TRLO1.1.1
23/04/2026	10:47:45	GBp	1	549.50	CHIX	00533605371TRLO1.1.1
23/04/2026	10:47:45	GBp	5	549.50	XLON	00533605372TRLO1.1.1
23/04/2026	10:47:45	GBp	5	549.50	XLON	00533605373TRLO1.1.1
23/04/2026	10:47:45	GBp	115	549.50	XLON	00533605374TRLO1.1.1
23/04/2026	10:50:27	GBp	1	550.00	AQXE	00533605787TRLO1.1.1
23/04/2026	10:50:27	GBp	1	550.00	AQXE	00533605788TRLO1.1.1
23/04/2026	10:50:27	GBp	1	550.00	AQXE	00533605789TRLO1.1.1
23/04/2026	10:50:27	GBp	1	550.00	AQXE	00533605790TRLO1.1.1
23/04/2026	10:50:28	GBp	6	549.50	BATE	00533605797TRLO1.1.1
23/04/2026	10:50:28	GBp	6	549.50	BATE	00533605799TRLO1.1.1
23/04/2026	10:50:28	GBp	105	549.50	BATE	00533605798TRLO1.1.1
23/04/2026	10:50:28	GBp	6	549.50	BATE	00533605800TRLO1.1.1
23/04/2026	10:50:28	GBp	6	549.50	BATE	00533605801TRLO1.1.1
23/04/2026	10:50:28	GBp	6	549.50	BATE	00533605802TRLO1.1.1
23/04/2026	10:51:09	GBp	1	550.00	AQXE	00533605951TRLO1.1.1
23/04/2026	10:51:09	GBp	1	550.00	AQXE	00533605952TRLO1.1.1
23/04/2026	10:51:09	GBp	1	550.00	AQXE	00533605953TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605970TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605971TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605972TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605973TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605974TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605975TRLO1.1.1
23/04/2026	10:51:23	GBp	5	550.00	XLON	00533605976TRLO1.1.1
23/04/2026	10:51:24	GBp	1	550.00	AQXE	00533605977TRLO1.1.1
23/04/2026	10:51:24	GBp	6	550.00	BATE	00533605978TRLO1.1.1
23/04/2026	10:51:24	GBp	5	550.00	XLON	00533605982TRLO1.1.1
23/04/2026	10:51:24	GBp	6	550.00	BATE	00533605979TRLO1.1.1
23/04/2026	10:51:24	GBp	6	550.00	BATE	00533605980TRLO1.1.1
23/04/2026	10:51:24	GBp	6	550.00	BATE	00533605981TRLO1.1.1
23/04/2026	10:51:24	GBp	179	550.00	XLON	00533605983TRLO1.1.1
23/04/2026	10:51:25	GBp	5	550.00	XLON	00533605984TRLO1.1.1
23/04/2026	10:51:27	GBp	1	550.00	AQXE	00533605989TRLO1.1.1
23/04/2026	10:51:27	GBp	5	550.00	XLON	00533605992TRLO1.1.1
23/04/2026	10:51:30	GBp	5	550.00	XLON	00533605996TRLO1.1.1
23/04/2026	10:51:30	GBp	5	550.00	XLON	00533605997TRLO1.1.1
23/04/2026	10:51:33	GBp	6	550.00	BATE	00533606010TRLO1.1.1
23/04/2026	10:51:50	GBp	5	550.00	XLON	00533606021TRLO1.1.1
23/04/2026	10:51:50	GBp	6	550.00	BATE	00533606022TRLO1.1.1
23/04/2026	10:51:50	GBp	6	550.00	BATE	00533606023TRLO1.1.1
23/04/2026	10:51:50	GBp	6	550.00	BATE	00533606025TRLO1.1.1
23/04/2026	10:51:50	GBp	207	550.00	BATE	00533606024TRLO1.1.1
23/04/2026	10:51:51	GBp	5	550.00	XLON	00533606031TRLO1.1.1
23/04/2026	10:51:59	GBp	5	550.00	XLON	00533606046TRLO1.1.1
23/04/2026	10:52:23	GBp	5	550.00	XLON	00533606066TRLO1.1.1
23/04/2026	10:52:37	GBp	5	550.00	XLON	00533606084TRLO1.1.1
23/04/2026	10:52:40	GBp	5	550.00	XLON	00533606090TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533606991TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533606992TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533606993TRLO1.1.1
23/04/2026	10:57:01	GBp	34	550.00	BATE	00533606994TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533606996TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533606997TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533606998TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533606995TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533606999TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607000TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607001TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607002TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607003TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607004TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607005TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607009TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607007TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607008TRLO1.1.1
23/04/2026	10:57:01	GBp	69	550.00	AQXE	00533607010TRLO1.1.1
23/04/2026	10:57:01	GBp	119	550.00	BATE	00533607006TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607011TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607012TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607013TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	AQXE	00533607014TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607015TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607016TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607017TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607018TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607019TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607020TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607021TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607022TRLO1.1.1
23/04/2026	10:57:01	GBp	2	550.00	CHIX	00533607024TRLO1.1.1
23/04/2026	10:57:01	GBp	2	550.00	CHIX	00533607025TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607023TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607026TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607028TRLO1.1.1
23/04/2026	10:57:01	GBp	2	550.00	CHIX	00533607027TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607029TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607030TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607031TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607032TRLO1.1.1
23/04/2026	10:57:01	GBp	6	550.00	BATE	00533607033TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607034TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607035TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607036TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607037TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607039TRLO1.1.1

23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607040TRLO1.1.1
23/04/2026	10:57:01	GBp	117	550.00	CHIX	00533607038TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607041TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607042TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607043TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607044TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607045TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607046TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607047TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607048TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607049TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607050TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607051TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607052TRLO1.1.1
23/04/2026	10:57:01	GBp	1	550.00	CHIX	00533607053TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607054TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607055TRLO1.1.1
23/04/2026	10:57:01	GBp	162	550.00	XLON	00533607056TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607057TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607058TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607059TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607060TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607061TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607062TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607063TRLO1.1.1
23/04/2026	10:57:01	GBp	5	550.00	XLON	00533607064TRLO1.1.1
23/04/2026	10:57:10	GBp	5	550.00	XLON	00533607082TRLO1.1.1
23/04/2026	10:57:31	GBp	6	550.00	BATE	00533607110TRLO1.1.1
23/04/2026	10:57:33	GBp	5	550.00	XLON	00533607113TRLO1.1.1
23/04/2026	10:58:03	GBp	5	550.00	XLON	00533607235TRLO1.1.1
23/04/2026	10:58:05	GBp	1	550.00	AQXE	00533607238TRLO1.1.1
23/04/2026	10:58:05	GBp	6	550.00	BATE	00533607239TRLO1.1.1
23/04/2026	10:58:08	GBp	5	550.00	XLON	00533607247TRLO1.1.1
23/04/2026	10:58:20	GBp	5	550.00	XLON	00533607322TRLO1.1.1
23/04/2026	10:58:28	GBp	5	550.00	XLON	00533607358TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607373TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607374TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607375TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607376TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607377TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607378TRLO1.1.1
23/04/2026	10:58:32	GBp	5	550.00	XLON	00533607379TRLO1.1.1
23/04/2026	10:58:32	GBp	6	550.00	BATE	00533607380TRLO1.1.1
23/04/2026	10:58:34	GBp	5	550.00	XLON	00533607388TRLO1.1.1
23/04/2026	10:58:42	GBp	117	550.00	XLON	00533607416TRLO1.1.1
23/04/2026	10:58:42	GBp	199	550.00	XLON	00533607417TRLO1.1.1
23/04/2026	10:58:42	GBp	6	550.00	BATE	00533607418TRLO1.1.1
23/04/2026	10:58:43	GBp	6	550.00	BATE	00533607427TRLO1.1.1
23/04/2026	10:58:43	GBp	1	550.00	AQXE	00533607431TRLO1.1.1
23/04/2026	10:58:43	GBp	1	550.00	AQXE	00533607433TRLO1.1.1
23/04/2026	10:58:46	GBp	1	550.00	CHIX	00533607437TRLO1.1.1
23/04/2026	10:58:46	GBp	1	550.00	AQXE	00533607438TRLO1.1.1
23/04/2026	10:58:48	GBp	1	550.00	AQXE	00533607442TRLO1.1.1
23/04/2026	10:58:48	GBp	1	550.00	CHIX	00533607443TRLO1.1.1
23/04/2026	10:58:50	GBp	1	550.00	AQXE	00533607446TRLO1.1.1
23/04/2026	10:58:52	GBp	1	550.00	CHIX	00533607449TRLO1.1.1
23/04/2026	10:58:54	GBp	1	550.00	CHIX	00533607454TRLO1.1.1
23/04/2026	10:58:54	GBp	1	550.00	AQXE	00533607455TRLO1.1.1
23/04/2026	10:58:55	GBp	1	550.00	CHIX	00533607462TRLO1.1.1
23/04/2026	10:58:56	GBp	6	550.00	BATE	00533607464TRLO1.1.1
23/04/2026	10:58:59	GBp	1	550.00	CHIX	00533607471TRLO1.1.1
23/04/2026	10:58:59	GBp	1	550.00	CHIX	00533607472TRLO1.1.1
23/04/2026	10:59:00	GBp	1	550.00	CHIX	00533607473TRLO1.1.1
23/04/2026	10:59:02	GBp	20	550.00	CHIX	00533607479TRLO1.1.1
23/04/2026	10:59:02	GBp	95	550.00	CHIX	00533607478TRLO1.1.1
23/04/2026	10:59:04	GBp	1	550.00	AQXE	00533607484TRLO1.1.1
23/04/2026	10:59:04	GBp	1	550.00	AQXE	00533607485TRLO1.1.1
23/04/2026	10:59:05	GBp	1	550.00	CHIX	00533607492TRLO1.1.1
23/04/2026	10:59:07	GBp	1	550.00	AQXE	00533607495TRLO1.1.1
23/04/2026	10:59:07	GBp	365	550.00	BATE	00533607494TRLO1.1.1
23/04/2026	10:59:09	GBp	1	550.00	CHIX	00533607503TRLO1.1.1
23/04/2026	10:59:10	GBp	1	550.00	CHIX	00533607505TRLO1.1.1
23/04/2026	10:59:10	GBp	1	550.00	CHIX	00533607506TRLO1.1.1
23/04/2026	10:59:10	GBp	1	550.00	CHIX	00533607507TRLO1.1.1
23/04/2026	10:59:14	GBp	1	550.00	CHIX	00533607527TRLO1.1.1
23/04/2026	10:59:14	GBp	6	550.00	BATE	00533607528TRLO1.1.1
23/04/2026	10:59:29	GBp	1	549.50	CHIX	00533607594TRLO1.1.1
23/04/2026	10:59:29	GBp	1	549.50	CHIX	00533607595TRLO1.1.1
23/04/2026	10:59:29	GBp	1	549.50	CHIX	00533607596TRLO1.1.1
23/04/2026	10:59:29	GBp	1	549.50	CHIX	00533607597TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607598TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607599TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607600TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607601TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607602TRLO1.1.1
23/04/2026	10:59:29	GBp	5	549.50	XLON	00533607603TRLO1.1.1
23/04/2026	10:59:38	GBp	6	550.00	BATE	00533607636TRLO1.1.1
23/04/2026	10:59:42	GBp	1	549.50	CHIX	00533607643TRLO1.1.1
23/04/2026	10:59:42	GBp	1	549.50	CHIX	00533607644TRLO1.1.1
23/04/2026	10:59:56	GBp	6	549.50	BATE	00533607682TRLO1.1.1
23/04/2026	10:59:56	GBp	110	549.50	BATE	00533607683TRLO1.1.1
23/04/2026	10:59:56	GBp	1	549.50	CHIX	00533607684TRLO1.1.1
23/04/2026	10:59:56	GBp	5	549.50	XLON	00533607685TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607704TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607705TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607707TRLO1.1.1
23/04/2026	11:00:02	GBp	2	549.00	CHIX	00533607706TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607708TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607709TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607710TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607712TRLO1.1.1

23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607711TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607713TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607714TRLO1.1.1
23/04/2026	11:00:02	GBp	2	549.00	CHIX	00533607715TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607716TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607717TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607718TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607719TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607720TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607721TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607722TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607723TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607724TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607725TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607727TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607728TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607729TRLO1.1.1
23/04/2026	11:00:02	GBp	2	549.00	CHIX	00533607726TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607730TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607731TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607732TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607733TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607734TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607735TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607736TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607737TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607738TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607739TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607740TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607741TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607742TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607745TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607743TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607744TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607746TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607747TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607748TRLO1.1.1
23/04/2026	11:00:02	GBp	1	549.00	CHIX	00533607749TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607750TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607751TRLO1.1.1
23/04/2026	11:00:02	GBp	6	549.00	BATE	00533607752TRLO1.1.1
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23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607758TRLO1.1.1
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23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607760TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607761TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607762TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607763TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607764TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607765TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607766TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607767TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607768TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607769TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607770TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607771TRLO1.1.1
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23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607773TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607774TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607775TRLO1.1.1
23/04/2026	11:00:02	GBp	5	549.00	XLON	00533607776TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607779TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607780TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607781TRLO1.1.1
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23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607790TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607791TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607792TRLO1.1.1
23/04/2026	11:00:04	GBp	1	549.00	AQXE	00533607793TRLO1.1.1
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23/04/2026	11:01:36	GBp	6	549.50	BATE	00533608073TRLO1.1.1
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23/04/2026	11:01:36	GBp	1	549.50	AQXE	00533608075TRLO1.1.1
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23/04/2026	11:01:36	GBp	1	549.50	AQXE	00533608077TRLO1.1.1
23/04/2026	11:01:36	GBp	1	549.50	AQXE	00533608078TRLO1.1.1
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23/04/2026	11:01:36	GBp	1	549.50	CHIX	00533608085TRLO1.1.1
23/04/2026	11:01:36	GBp	1	549.50	CHIX	00533608086TRLO1.1.1
23/04/2026	11:01:36	GBp	1	549.50	CHIX	00533608087TRLO1.1.1
23/04/2026	11:01:36	GBp	6	549.50	BATE	00533608088TRLO1.1.1
23/04/2026	11:01:36	GBp	6	549.50	BATE	00533608089TRLO1.1.1
23/04/2026	11:01:36	GBp	6	549.50	BATE	00533608090TRLO1.1.1
23/04/2026	11:01:36	GBp	1	549.50	CHIX	00533608092TRLO1.1.1
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23/04/2026	11:01:36	GBp	1	549.50	CHIX	00533608093TRLO1.1.1
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23/04/2026	11:01:36	GBp	5	549.50	XLON	00533608106TRLO1.1.1
23/04/2026	11:01:36	GBp	238	549.50	XLON	00533608107TRLO1.1.1
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23/04/2026	11:02:11	GBp	6	549.50	BATE	00533608218TRLO1.1.1
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23/04/2026	11:02:33	GBp	6	549.50	BATE	00533608263TRLO1.1.1
23/04/2026	11:02:36	GBp	6	549.50	BATE	00533608265TRLO1.1.1
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23/04/2026	11:02:42	GBp	5	549.50	XLON	00533608282TRLO1.1.1
23/04/2026	11:02:46	GBp	5	549.50	XLON	00533608293TRLO1.1.1
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23/04/2026	11:03:26	GBp	6	549.50	BATE	00533608447TRLO1.1.1
23/04/2026	11:03:26	GBp	6	549.50	BATE	00533608448TRLO1.1.1
23/04/2026	11:03:26	GBp	6	549.50	BATE	00533608449TRLO1.1.1
23/04/2026	11:03:26	GBp	102	549.50	BATE	00533608450TRLO1.1.1
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23/04/2026	11:03:30	GBp	1	549.50	CHIX	00533608479TRLO1.1.1
23/04/2026	11:03:30	GBp	1	549.50	CHIX	00533608480TRLO1.1.1
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23/04/2026	11:03:33	GBp	5	549.50	XLON	00533608486TRLO1.1.1
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23/04/2026	11:03:38	GBp	1	549.50	CHIX	00533608508TRLO1.1.1
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23/04/2026	11:04:05	GBp	5	549.50	XLON	00533608636TRLO1.1.1
23/04/2026	11:04:05	GBp	5	549.50	XLON	00533608637TRLO1.1.1
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23/04/2026	11:04:40	GBp	1	549.50	CHIX	00533608706TRLO1.1.1
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23/04/2026	11:04:40	GBp	6	549.50	BATE	00533608716TRLO1.1.1
23/04/2026	11:04:40	GBp	6	549.50	BATE	00533608717TRLO1.1.1
23/04/2026	11:04:40	GBp	99	549.50	BATE	00533608718TRLO1.1.1
23/04/2026	11:04:40	GBp	5	549.50	XLON	00533608719TRLO1.1.1
23/04/2026	11:04:40	GBp	5	549.50	XLON	00533608721TRLO1.1.1
23/04/2026	11:04:40	GBp	5	549.50	XLON	00533608722TRLO1.1.1
23/04/2026	11:04:40	GBp	119	549.50	XLON	00533608720TRLO1.1.1
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23/04/2026	11:06:38	GBp	6	549.50	BATE	00533609009TRLO1.1.1
23/04/2026	11:06:38	GBp	183	549.50	BATE	00533609010TRLO1.1.1
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23/04/2026	11:06:38	GBp	6	549.50	BATE	00533609013TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609016TRLO1.1.1
23/04/2026	11:06:38	GBp	6	549.50	BATE	00533609014TRLO1.1.1
23/04/2026	11:06:38	GBp	6	549.50	BATE	00533609015TRLO1.1.1
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23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609022TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609023TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609024TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609025TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609026TRLO1.1.1
23/04/2026	11:06:38	GBp	94	549.50	CHIX	00533609027TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609028TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609029TRLO1.1.1
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23/04/2026	11:06:38	GBp	1	549.50	CHIX	00533609032TRLO1.1.1
23/04/2026	11:06:38	GBp	5	549.50	XLON	00533609033TRLO1.1.1
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23/04/2026	11:06:38	GBp	5	549.50	XLON	00533609043TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609045TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609046TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609047TRLO1.1.1
23/04/2026	11:06:38	GBp	5	549.50	XLON	00533609044TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609048TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609049TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609050TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609051TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609052TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609053TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609054TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609055TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609056TRLO1.1.1
23/04/2026	11:06:38	GBp	1	549.50	AQXE	00533609057TRLO1.1.1
23/04/2026	11:06:41	GBp	6	549.50	BATE	00533609071TRLO1.1.1
23/04/2026	11:06:42	GBp	5	549.50	XLON	00533609072TRLO1.1.1
23/04/2026	11:06:48	GBp	6	549.50	BATE	00533609078TRLO1.1.1
23/04/2026	11:06:56	GBp	5	549.50	XLON	00533609107TRLO1.1.1
23/04/2026	11:06:56	GBp	6	549.50	BATE	00533609106TRLO1.1.1
23/04/2026	11:06:56	GBp	5	549.50	XLON	00533609108TRLO1.1.1
23/04/2026	11:07:07	GBp	6	549.50	BATE	00533609152TRLO1.1.1
23/04/2026	11:07:13	GBp	6	549.00	BATE	00533609374TRLO1.1.1
23/04/2026	11:07:13	GBp	1	549.00	CHIX	00533609378TRLO1.1.1
23/04/2026	11:07:13	GBp	2	549.00	CHIX	00533609376TRLO1.1.1
23/04/2026	11:07:13	GBp	6	549.00	BATE	00533609375TRLO1.1.1
23/04/2026	11:07:13	GBp	7	549.00	CHIX	00533609377TRLO1.1.1
23/04/2026	11:07:13	GBp	10	549.00	XLON	00533609381TRLO1.1.1
23/04/2026	11:07:13	GBp	188	549.00	BATE	00533609379TRLO1.1.1
23/04/2026	11:07:13	GBp	5	549.50	XLON	00533609380TRLO1.1.1
23/04/2026	11:07:13	GBp	110	549.00	XLON	00533609382TRLO1.1.1
23/04/2026	11:07:13	GBp	1	549.00	AQXE	00533609383TRLO1.1.1
23/04/2026	11:07:13	GBp	1	549.00	AQXE	00533609384TRLO1.1.1
23/04/2026	11:07:14	GBp	10	548.00	XLON	00533609392TRLO1.1.1
23/04/2026	11:07:14	GBp	20	548.00	XLON	00533609393TRLO1.1.1
23/04/2026	11:07:14	GBp	5	548.00	XLON	00533609395TRLO1.1.1
23/04/2026	11:07:14	GBp	5	548.00	XLON	00533609396TRLO1.1.1
23/04/2026	11:07:14	GBp	10	548.00	XLON	00533609394TRLO1.1.1
23/04/2026	11:07:14	GBp	5	548.00	XLON	00533609397TRLO1.1.1
23/04/2026	11:07:14	GBp	5	548.00	XLON	00533609398TRLO1.1.1
23/04/2026	11:07:14	GBp	20	548.00	XLON	00533609399TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609449TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609451TRLO1.1.1
23/04/2026	11:07:17	GBp	2	548.00	CHIX	00533609450TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609453TRLO1.1.1
23/04/2026	11:07:17	GBp	2	548.00	CHIX	00533609452TRLO1.1.1
23/04/2026	11:07:17	GBp	4	548.00	CHIX	00533609454TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609455TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609456TRLO1.1.1
23/04/2026	11:07:17	GBp	6	548.00	CHIX	00533609457TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609459TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609460TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609461TRLO1.1.1
23/04/2026	11:07:17	GBp	3	548.00	CHIX	00533609458TRLO1.1.1
23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609462TRLO1.1.1

23/04/2026	11:07:17	GBp	1	548.00	CHIX	00533609463TRLO1.1.1
23/04/2026	11:07:19	GBp	6	549.00	BATE	00533609482TRLO1.1.1
23/04/2026	11:07:21	GBp	6	549.00	BATE	00533609495TRLO1.1.1
23/04/2026	11:07:40	GBp	6	549.00	BATE	00533609543TRLO1.1.1
23/04/2026	11:07:42	GBp	6	549.00	BATE	00533609549TRLO1.1.1
23/04/2026	11:07:49	GBp	5	549.00	XLON	00533609588TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609663TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609664TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609665TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609666TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609667TRLO1.1.1
23/04/2026	11:08:00	GBp	5	549.00	XLON	00533609668TRLO1.1.1
23/04/2026	11:08:00	GBp	6	549.00	BATE	00533609670TRLO1.1.1
23/04/2026	11:08:00	GBp	118	549.00	XLON	00533609669TRLO1.1.1
23/04/2026	11:08:13	GBp	6	549.00	BATE	00533609750TRLO1.1.1
23/04/2026	11:08:13	GBp	6	549.00	BATE	00533609751TRLO1.1.1
23/04/2026	11:08:13	GBp	180	549.00	BATE	00533609752TRLO1.1.1
23/04/2026	11:08:13	GBp	5	549.00	XLON	00533609753TRLO1.1.1
23/04/2026	11:08:20	GBp	6	549.00	BATE	00533609774TRLO1.1.1
23/04/2026	11:09:00	GBp	5	549.00	XLON	00533609910TRLO1.1.1
23/04/2026	11:09:05	GBp	6	549.00	BATE	00533609947TRLO1.1.1
23/04/2026	11:09:11	GBp	5	549.00	XLON	00533609988TRLO1.1.1
23/04/2026	11:09:11	GBp	5	549.00	XLON	00533609989TRLO1.1.1
23/04/2026	11:09:19	GBp	6	549.00	BATE	00533610015TRLO1.1.1
23/04/2026	11:09:30	GBp	5	549.00	XLON	00533610032TRLO1.1.1
23/04/2026	11:09:30	GBp	5	549.00	XLON	00533610033TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610036TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610037TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610038TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610039TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610040TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610041TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610043TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610044TRLO1.1.1
23/04/2026	11:09:32	GBp	2	548.50	CHIX	00533610042TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610045TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610046TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610047TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610048TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610049TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610050TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610051TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610052TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610053TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	CHIX	00533610054TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610056TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610057TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610058TRLO1.1.1
23/04/2026	11:09:32	GBp	76	548.50	AQXE	00533610055TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610059TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610060TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610061TRLO1.1.1
23/04/2026	11:09:32	GBp	1	548.50	AQXE	00533610062TRLO1.1.1
23/04/2026	11:09:56	GBp	5	549.00	XLON	00533610107TRLO1.1.1
23/04/2026	11:09:58	GBp	6	549.00	BATE	00533610110TRLO1.1.1
23/04/2026	11:10:08	GBp	6	549.00	BATE	00533610179TRLO1.1.1
23/04/2026	11:10:15	GBp	142	549.00	BATE	00533610199TRLO1.1.1
23/04/2026	11:10:19	GBp	5	549.00	XLON	00533610204TRLO1.1.1
23/04/2026	11:10:23	GBp	6	549.00	BATE	00533610213TRLO1.1.1
23/04/2026	11:10:31	GBp	199	549.00	XLON	00533610231TRLO1.1.1
23/04/2026	11:10:36	GBp	5	549.00	XLON	00533610246TRLO1.1.1
23/04/2026	11:10:40	GBp	6	549.00	BATE	00533610253TRLO1.1.1
23/04/2026	11:10:48	GBp	5	549.00	XLON	00533610272TRLO1.1.1
23/04/2026	11:10:50	GBp	6	549.00	BATE	00533610274TRLO1.1.1
23/04/2026	11:10:59	GBp	6	549.00	BATE	00533610295TRLO1.1.1
23/04/2026	11:11:13	GBp	6	549.00	BATE	00533610338TRLO1.1.1
23/04/2026	11:11:13	GBp	6	549.00	BATE	00533610339TRLO1.1.1
23/04/2026	11:11:13	GBp	5	549.00	XLON	00533610342TRLO1.1.1
23/04/2026	11:11:13	GBp	6	549.00	BATE	00533610340TRLO1.1.1
23/04/2026	11:11:13	GBp	6	549.00	BATE	00533610341TRLO1.1.1
23/04/2026	11:11:13	GBp	5	549.00	XLON	00533610343TRLO1.1.1
23/04/2026	11:11:13	GBp	5	549.00	XLON	00533610344TRLO1.1.1
23/04/2026	11:11:23	GBp	5	549.00	XLON	00533610372TRLO1.1.1
23/04/2026	11:11:23	GBp	6	549.00	BATE	00533610371TRLO1.1.1
23/04/2026	11:11:23	GBp	5	549.00	XLON	00533610374TRLO1.1.1
23/04/2026	11:11:23	GBp	133	549.00	XLON	00533610373TRLO1.1.1
23/04/2026	11:11:32	GBp	6	549.00	BATE	00533610384TRLO1.1.1
23/04/2026	11:11:38	GBp	5	549.00	XLON	00533610397TRLO1.1.1
23/04/2026	11:11:40	GBp	5	549.00	XLON	00533610398TRLO1.1.1
23/04/2026	11:11:42	GBp	5	549.00	XLON	00533610401TRLO1.1.1
23/04/2026	11:11:47	GBp	6	549.00	BATE	00533610405TRLO1.1.1
23/04/2026	11:11:49	GBp	6	549.00	BATE	00533610407TRLO1.1.1
23/04/2026	11:11:49	GBp	6	549.00	BATE	00533610408TRLO1.1.1
23/04/2026	11:11:55	GBp	5	549.00	XLON	00533610422TRLO1.1.1
23/04/2026	11:12:00	GBp	5	549.00	XLON	00533610425TRLO1.1.1
23/04/2026	11:12:07	GBp	1	549.00	CHIX	00533610433TRLO1.1.1
23/04/2026	11:12:07	GBp	1	549.00	CHIX	00533610434TRLO1.1.1
23/04/2026	11:12:11	GBp	1	549.00	CHIX	00533610441TRLO1.1.1
23/04/2026	11:12:11	GBp	1	549.00	CHIX	00533610442TRLO1.1.1
23/04/2026	11:12:11	GBp	1	549.00	CHIX	00533610443TRLO1.1.1
23/04/2026	11:12:11	GBp	1	549.00	CHIX	00533610444TRLO1.1.1
23/04/2026	11:12:11	GBp	1	549.00	CHIX	00533610445TRLO1.1.1
23/04/2026	11:12:11	GBp	102	549.00	CHIX	00533610446TRLO1.1.1
23/04/2026	11:12:11	GBp	6	549.00	BATE	00533610447TRLO1.1.1
23/04/2026	11:12:13	GBp	1	549.00	CHIX	00533610451TRLO1.1.1
23/04/2026	11:12:13	GBp	1	549.00	CHIX	00533610452TRLO1.1.1
23/04/2026	11:12:13	GBp	1	549.00	CHIX	00533610453TRLO1.1.1
23/04/2026	11:12:13	GBp	1	549.00	CHIX	00533610454TRLO1.1.1
23/04/2026	11:12:13	GBp	1	549.00	CHIX	00533610455TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610479TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610480TRLO1.1.1

23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610482TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610483TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610484TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610485TRLO1.1.1
23/04/2026	11:12:17	GBp	1	549.00	CHIX	00533610486TRLO1.1.1
23/04/2026	11:12:17	GBp	5	549.00	XLON	00533610487TRLO1.1.1
23/04/2026	11:12:22	GBp	1	549.00	CHIX	00533610504TRLO1.1.1
23/04/2026	11:12:23	GBp	5	549.00	XLON	00533610514TRLO1.1.1
23/04/2026	11:12:23	GBp	6	549.00	BATE	00533610513TRLO1.1.1
23/04/2026	11:12:28	GBp	1	549.00	CHIX	00533610530TRLO1.1.1
23/04/2026	11:12:30	GBp	1	549.00	CHIX	00533610537TRLO1.1.1
23/04/2026	11:12:31	GBp	142	549.00	BATE	00533610539TRLO1.1.1
23/04/2026	11:12:36	GBp	1	549.00	CHIX	00533610549TRLO1.1.1
23/04/2026	11:12:41	GBp	5	549.00	XLON	00533610559TRLO1.1.1
23/04/2026	11:12:41	GBp	6	549.00	BATE	00533610558TRLO1.1.1
23/04/2026	11:12:52	GBp	5	549.00	XLON	00533610633TRLO1.1.1
23/04/2026	11:13:12	GBp	6	549.00	BATE	00533610675TRLO1.1.1
23/04/2026	11:13:13	GBp	6	549.00	BATE	00533610678TRLO1.1.1
23/04/2026	11:13:16	GBp	139	549.00	XLON	00533610684TRLO1.1.1
23/04/2026	11:13:16	GBp	5	549.00	XLON	00533610685TRLO1.1.1
23/04/2026	11:13:21	GBp	5	549.00	XLON	00533610699TRLO1.1.1
23/04/2026	11:13:28	GBp	5	549.00	XLON	00533610712TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610721TRLO1.1.1
23/04/2026	11:13:30	GBp	116	548.50	BATE	00533610720TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610722TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610723TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610724TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610725TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610726TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610727TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610728TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610729TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610730TRLO1.1.1
23/04/2026	11:13:30	GBp	1	548.50	AQXE	00533610731TRLO1.1.1
23/04/2026	11:13:50	GBp	1	549.00	CHIX	00533610808TRLO1.1.1
23/04/2026	11:13:58	GBp	1	549.00	CHIX	00533610822TRLO1.1.1
23/04/2026	11:13:58	GBp	1	549.00	CHIX	00533610823TRLO1.1.1
23/04/2026	11:14:10	GBp	6	548.50	BATE	00533610851TRLO1.1.1
23/04/2026	11:14:10	GBp	6	548.50	BATE	00533610852TRLO1.1.1
23/04/2026	11:14:10	GBp	6	548.50	BATE	00533610853TRLO1.1.1
23/04/2026	11:14:10	GBp	102	548.50	BATE	00533610854TRLO1.1.1
23/04/2026	11:14:10	GBp	5	548.50	XLON	00533610857TRLO1.1.1
23/04/2026	11:14:10	GBp	5	548.50	XLON	00533610858TRLO1.1.1
23/04/2026	11:14:10	GBp	1	548.50	AQXE	00533610860TRLO1.1.1
23/04/2026	11:14:10	GBp	1	548.50	AQXE	00533610861TRLO1.1.1
23/04/2026	11:14:10	GBp	1	548.50	AQXE	00533610862TRLO1.1.1
23/04/2026	11:14:10	GBp	5	548.50	XLON	00533610859TRLO1.1.1
23/04/2026	11:14:10	GBp	1	548.50	AQXE	00533610863TRLO1.1.1
23/04/2026	11:14:21	GBp	1	549.00	CHIX	00533610898TRLO1.1.1
23/04/2026	11:14:23	GBp	1	549.00	CHIX	00533610902TRLO1.1.1
23/04/2026	11:14:23	GBp	5	548.50	XLON	00533610903TRLO1.1.1
23/04/2026	11:14:23	GBp	1	548.50	AQXE	00533610904TRLO1.1.1
23/04/2026	11:14:23	GBp	1	548.50	AQXE	00533610905TRLO1.1.1
23/04/2026	11:14:25	GBp	1	549.00	CHIX	00533610908TRLO1.1.1
23/04/2026	11:14:26	GBp	1	549.00	CHIX	00533610909TRLO1.1.1
23/04/2026	11:14:28	GBp	1	549.00	CHIX	00533610915TRLO1.1.1
23/04/2026	11:14:32	GBp	1	549.00	CHIX	00533610940TRLO1.1.1
23/04/2026	11:14:34	GBp	6	548.50	BATE	00533610947TRLO1.1.1
23/04/2026	11:14:35	GBp	6	548.50	BATE	00533610949TRLO1.1.1
23/04/2026	11:14:36	GBp	1	549.00	CHIX	00533610951TRLO1.1.1
23/04/2026	11:14:37	GBp	70	548.50	AQXE	00533610952TRLO1.1.1
23/04/2026	11:14:43	GBp	1	549.00	CHIX	00533610965TRLO1.1.1
23/04/2026	11:14:43	GBp	1	549.00	CHIX	00533610966TRLO1.1.1
23/04/2026	11:14:48	GBp	1	549.00	CHIX	00533610973TRLO1.1.1
23/04/2026	11:14:48	GBp	5	548.50	XLON	00533610974TRLO1.1.1
23/04/2026	11:14:59	GBp	6	548.50	BATE	00533610999TRLO1.1.1
23/04/2026	11:15:05	GBp	1	549.00	CHIX	00533611010TRLO1.1.1
23/04/2026	11:15:11	GBp	1	549.00	CHIX	00533611037TRLO1.1.1
23/04/2026	11:15:13	GBp	1	549.00	CHIX	00533611041TRLO1.1.1
23/04/2026	11:15:17	GBp	6	548.50	BATE	00533611076TRLO1.1.1
23/04/2026	11:15:17	GBp	6	548.50	BATE	00533611077TRLO1.1.1
23/04/2026	11:15:17	GBp	6	548.50	BATE	00533611079TRLO1.1.1
23/04/2026	11:15:17	GBp	90	548.50	BATE	00533611078TRLO1.1.1
23/04/2026	11:15:17	GBp	1	549.00	CHIX	00533611080TRLO1.1.1
23/04/2026	11:15:18	GBp	5	548.50	XLON	00533611081TRLO1.1.1
23/04/2026	11:15:18	GBp	5	548.50	XLON	00533611082TRLO1.1.1
23/04/2026	11:15:18	GBp	5	548.50	XLON	00533611083TRLO1.1.1
23/04/2026	11:15:18	GBp	209	548.50	XLON	00533611084TRLO1.1.1
23/04/2026	11:15:22	GBp	1	549.00	CHIX	00533611097TRLO1.1.1
23/04/2026	11:15:23	GBp	5	548.50	XLON	00533611099TRLO1.1.1
23/04/2026	11:15:23	GBp	6	548.50	BATE	00533611098TRLO1.1.1
23/04/2026	11:15:29	GBp	1	548.50	AQXE	00533611116TRLO1.1.1
23/04/2026	11:15:29	GBp	1	548.50	AQXE	00533611117TRLO1.1.1
23/04/2026	11:15:29	GBp	1	548.50	AQXE	00533611118TRLO1.1.1
23/04/2026	11:15:29	GBp	1	548.50	AQXE	00533611119TRLO1.1.1
23/04/2026	11:15:29	GBp	5	548.50	XLON	00533611120TRLO1.1.1
23/04/2026	11:15:36	GBp	1	548.50	CHIX	00533611130TRLO1.1.1
23/04/2026	11:15:36	GBp	1	548.50	CHIX	00533611131TRLO1.1.1
23/04/2026	11:15:36	GBp	6	548.50	BATE	00533611129TRLO1.1.1
23/04/2026	11:15:36	GBp	5	548.50	XLON	00533611132TRLO1.1.1
23/04/2026	11:15:36	GBp	6	548.50	BATE	00533611133TRLO1.1.1
23/04/2026	11:15:36	GBp	112	548.50	BATE	00533611134TRLO1.1.1
23/04/2026	11:15:38	GBp	5	548.50	XLON	00533611137TRLO1.1.1
23/04/2026	11:15:42	GBp	1	548.50	CHIX	00533611145TRLO1.1.1
23/04/2026	11:15:42	GBp	5	548.50	XLON	00533611146TRLO1.1.1
23/04/2026	11:15:42	GBp	6	548.50	BATE	00533611144TRLO1.1.1
23/04/2026	11:15:45	GBp	1	548.50	CHIX	00533611151TRLO1.1.1
23/04/2026	11:15:45	GBp	6	548.50	BATE	00533611150TRLO1.1.1
23/04/2026	11:15:45	GBp	1	548.50	AQXE	00533611152TRLO1.1.1
23/04/2026	11:15:45	GBp	1	548.50	AQXE	00533611153TRLO1.1.1
23/04/2026	11:15:45	GBp	1	548.50	AQXE	00533611154TRLO1.1.1

23/04/2026	11:15:50	GBp	1	548.50	CHIX	00533611167TRLO1.1.1
23/04/2026	11:15:50	GBp	5	548.50	XLON	00533611169TRLO1.1.1
23/04/2026	11:15:51	GBp	159	548.50	CHIX	00533611172TRLO1.1.1
23/04/2026	11:15:56	GBp	6	548.50	BATE	00533611179TRLO1.1.1
23/04/2026	11:15:56	GBp	1	548.50	CHIX	00533611180TRLO1.1.1
23/04/2026	11:15:56	GBp	5	548.50	XLON	00533611181TRLO1.1.1
23/04/2026	11:16:01	GBp	6	548.50	BATE	00533611197TRLO1.1.1
23/04/2026	11:16:23	GBp	6	548.50	BATE	00533611274TRLO1.1.1
23/04/2026	11:16:23	GBp	6	548.50	BATE	00533611275TRLO1.1.1
23/04/2026	11:16:23	GBp	1	548.50	CHIX	00533611276TRLO1.1.1
23/04/2026	11:16:23	GBp	1	548.50	CHIX	00533611277TRLO1.1.1
23/04/2026	11:16:23	GBp	5	548.50	XLON	00533611278TRLO1.1.1
23/04/2026	11:16:23	GBp	5	548.50	XLON	00533611279TRLO1.1.1
23/04/2026	11:16:23	GBp	5	548.50	XLON	00533611280TRLO1.1.1
23/04/2026	11:16:30	GBp	6	548.50	BATE	00533611294TRLO1.1.1
23/04/2026	11:16:30	GBp	127	548.50	BATE	00533611295TRLO1.1.1
23/04/2026	11:16:30	GBp	1	548.50	CHIX	00533611296TRLO1.1.1
23/04/2026	11:16:30	GBp	5	548.50	XLON	00533611297TRLO1.1.1
23/04/2026	11:16:38	GBp	1	548.50	CHIX	00533611308TRLO1.1.1
23/04/2026	11:16:38	GBp	6	548.50	BATE	00533611307TRLO1.1.1
23/04/2026	11:16:38	GBp	1	548.50	CHIX	00533611309TRLO1.1.1
23/04/2026	11:16:38	GBp	1	548.50	CHIX	00533611310TRLO1.1.1
23/04/2026	11:16:45	GBp	1	548.50	CHIX	00533611320TRLO1.1.1
23/04/2026	11:16:45	GBp	5	548.50	XLON	00533611321TRLO1.1.1
23/04/2026	11:16:45	GBp	6	548.50	BATE	00533611319TRLO1.1.1
23/04/2026	11:16:54	GBp	1	548.50	CHIX	00533611354TRLO1.1.1
23/04/2026	11:16:54	GBp	1	548.50	CHIX	00533611355TRLO1.1.1
23/04/2026	11:16:54	GBp	1	548.50	AQXE	00533611356TRLO1.1.1
23/04/2026	11:16:54	GBp	1	548.50	AQXE	00533611357TRLO1.1.1
23/04/2026	11:16:54	GBp	1	548.50	AQXE	00533611358TRLO1.1.1
23/04/2026	11:16:54	GBp	5	548.50	XLON	00533611359TRLO1.1.1
23/04/2026	11:17:01	GBp	5	548.50	XLON	00533611379TRLO1.1.1
23/04/2026	11:17:01	GBp	160	548.50	XLON	00533611378TRLO1.1.1
23/04/2026	11:17:02	GBp	1	548.50	CHIX	00533611382TRLO1.1.1
23/04/2026	11:17:02	GBp	6	548.50	BATE	00533611381TRLO1.1.1
23/04/2026	11:17:10	GBp	1	548.50	CHIX	00533611390TRLO1.1.1
23/04/2026	11:17:10	GBp	6	548.50	BATE	00533611389TRLO1.1.1
23/04/2026	11:17:10	GBp	1	548.50	CHIX	00533611391TRLO1.1.1
23/04/2026	11:17:33	GBp	1	548.50	CHIX	00533611442TRLO1.1.1
23/04/2026	11:17:33	GBp	1	548.50	CHIX	00533611443TRLO1.1.1
23/04/2026	11:17:33	GBp	5	548.50	XLON	00533611444TRLO1.1.1
23/04/2026	11:17:45	GBp	6	548.50	BATE	00533611465TRLO1.1.1
23/04/2026	11:17:45	GBp	5	548.50	XLON	00533611466TRLO1.1.1
23/04/2026	11:17:57	GBp	5	548.50	XLON	00533611497TRLO1.1.1
23/04/2026	11:17:57	GBp	5	548.50	XLON	00533611498TRLO1.1.1
23/04/2026	11:18:05	GBp	6	548.50	BATE	00533611516TRLO1.1.1
23/04/2026	11:18:09	GBp	1	548.50	CHIX	00533611530TRLO1.1.1
23/04/2026	11:18:13	GBp	5	548.00	CHIX	00533611553TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.50	CHIX	00533611552TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611554TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611555TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611556TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611557TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611559TRLO1.1.1
23/04/2026	11:18:13	GBp	2	548.00	CHIX	00533611558TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611560TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611561TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611562TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611563TRLO1.1.1
23/04/2026	11:18:13	GBp	1	548.00	CHIX	00533611564TRLO1.1.1
23/04/2026	11:18:29	GBp	5	548.50	XLON	00533611628TRLO1.1.1
23/04/2026	11:18:34	GBp	6	548.50	BATE	00533611642TRLO1.1.1
23/04/2026	11:18:40	GBp	1	548.50	CHIX	00533611662TRLO1.1.1
23/04/2026	11:18:55	GBp	6	548.50	BATE	00533611755TRLO1.1.1
23/04/2026	11:18:55	GBp	157	548.50	BATE	00533611757TRLO1.1.1
23/04/2026	11:18:55	GBp	5	548.50	XLON	00533611758TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	CHIX	00533611863TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	CHIX	00533611864TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	CHIX	00533611865TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	AQXE	00533611866TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	AQXE	00533611867TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	AQXE	00533611868TRLO1.1.1
23/04/2026	11:19:32	GBp	1	548.50	AQXE	00533611869TRLO1.1.1
23/04/2026	11:19:43	GBp	6	548.50	BATE	00533611924TRLO1.1.1
23/04/2026	11:19:43	GBp	6	548.50	BATE	00533611925TRLO1.1.1
23/04/2026	11:19:43	GBp	1	548.50	CHIX	00533611926TRLO1.1.1
23/04/2026	11:19:43	GBp	5	548.50	XLON	00533611927TRLO1.1.1
23/04/2026	11:19:49	GBp	183	548.50	XLON	00533611940TRLO1.1.1
23/04/2026	11:19:55	GBp	1	548.50	AQXE	00533611942TRLO1.1.1
23/04/2026	11:19:55	GBp	1	548.50	AQXE	00533611943TRLO1.1.1
23/04/2026	11:19:55	GBp	1	548.50	AQXE	00533611944TRLO1.1.1
23/04/2026	11:19:55	GBp	1	548.50	AQXE	00533611945TRLO1.1.1
23/04/2026	11:19:55	GBp	5	548.50	XLON	00533611946TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	AQXE	00533612646TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	AQXE	00533612647TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612648TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612649TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612650TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612651TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612652TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612653TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	AQXE	00533612654TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	AQXE	00533612655TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612658TRLO1.1.1
23/04/2026	11:22:44	GBp	70	548.50	AQXE	00533612656TRLO1.1.1
23/04/2026	11:22:44	GBp	90	548.50	CHIX	00533612657TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612659TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612660TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612661TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612662TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612664TRLO1.1.1

23/04/2026	11:22:44	GBp	129	548.50	BATE	00533612663TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612667TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612668TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612665TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612666TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612669TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612670TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612671TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612673TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612674TRLO1.1.1
23/04/2026	11:22:44	GBp	6	548.50	BATE	00533612672TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612675TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612676TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612677TRLO1.1.1
23/04/2026	11:22:44	GBp	1	548.50	CHIX	00533612678TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612679TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612680TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612681TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612682TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612683TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612684TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612685TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612686TRLO1.1.1
23/04/2026	11:22:44	GBp	5	548.50	XLON	00533612687TRLO1.1.1
23/04/2026	11:22:44	GBp	177	548.50	XLON	00533612688TRLO1.1.1
23/04/2026	11:22:51	GBp	5	548.50	XLON	00533612701TRLO1.1.1
23/04/2026	11:24:43	GBp	6	548.50	BATE	00533613331TRLO1.1.1
23/04/2026	11:24:43	GBp	6	548.50	BATE	00533613332TRLO1.1.1
23/04/2026	11:24:43	GBp	6	548.50	BATE	00533613333TRLO1.1.1
23/04/2026	11:24:43	GBp	6	548.50	BATE	00533613334TRLO1.1.1
23/04/2026	11:24:43	GBp	168	548.50	BATE	00533613335TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613493TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613494TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613495TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613496TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613497TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613498TRLO1.1.1
23/04/2026	11:25:24	GBp	5	548.50	XLON	00533613499TRLO1.1.1
23/04/2026	11:25:24	GBp	126	548.50	XLON	00533613500TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613772TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613773TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613774TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613775TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613776TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613777TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613778TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613779TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613780TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613781TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613782TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613783TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613784TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613785TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613786TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613787TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613788TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613789TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613790TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613791TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613792TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613793TRLO1.1.1
23/04/2026	11:26:20	GBp	141	548.50	BATE	00533613794TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613797TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613798TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613795TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613796TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613799TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	AQXE	00533613800TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613801TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613803TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613804TRLO1.1.1
23/04/2026	11:26:20	GBp	1	548.50	CHIX	00533613805TRLO1.1.1
23/04/2026	11:26:20	GBp	6	548.50	BATE	00533613802TRLO1.1.1
23/04/2026	11:26:20	GBp	5	548.50	XLON	00533613806TRLO1.1.1
23/04/2026	11:26:20	GBp	5	548.50	XLON	00533613807TRLO1.1.1
23/04/2026	11:26:20	GBp	5	548.50	XLON	00533613808TRLO1.1.1
23/04/2026	11:26:20	GBp	5	548.50	XLON	00533613809TRLO1.1.1
23/04/2026	11:26:20	GBp	5	548.50	XLON	00533613810TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614572TRLO1.1.1
23/04/2026	11:29:40	GBp	141	548.50	BATE	00533614573TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614574TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614575TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614576TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614577TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614578TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614579TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614580TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614581TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614582TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614583TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614584TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614585TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614586TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614587TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614590TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614588TRLO1.1.1
23/04/2026	11:29:40	GBp	240	548.50	BATE	00533614589TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614591TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614592TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614593TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614598TRLO1.1.1

23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614594TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614595TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614596TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614597TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614599TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614600TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614601TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614602TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614603TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614604TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614605TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614606TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614607TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614608TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614609TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614613TRLO1.1.1
23/04/2026	11:29:40	GBp	6	548.50	BATE	00533614611TRLO1.1.1
23/04/2026	11:29:40	GBp	143	548.50	CHIX	00533614612TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614614TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614615TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614616TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614617TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614618TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614619TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614620TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614621TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614622TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614623TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614624TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614625TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614626TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614627TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614628TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614629TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614630TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614631TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614632TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614633TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614634TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614635TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614636TRLO1.1.1
23/04/2026	11:29:40	GBp	1	548.50	CHIX	00533614637TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614638TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614639TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614640TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614641TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614642TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614643TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614644TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614645TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614646TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614647TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614649TRLO1.1.1
23/04/2026	11:29:40	GBp	177	548.50	XLON	00533614648TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614650TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614651TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614652TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614653TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614654TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614655TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614656TRLO1.1.1
23/04/2026	11:29:40	GBp	103	548.50	XLON	00533614657TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614659TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614660TRLO1.1.1
23/04/2026	11:29:40	GBp	112	548.50	XLON	00533614658TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614661TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614662TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614663TRLO1.1.1
23/04/2026	11:29:40	GBp	5	548.50	XLON	00533614664TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614669TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614670TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614671TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614672TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614673TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614674TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614675TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614676TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614677TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614678TRLO1.1.1
23/04/2026	11:29:41	GBp	1	548.50	AQXE	00533614679TRLO1.1.1
23/04/2026	11:29:41	GBp	53	548.50	AQXE	00533614680TRLO1.1.1
23/04/2026	11:29:46	GBp	3	548.50	AQXE	00533614691TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614692TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614693TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614694TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614695TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614696TRLO1.1.1
23/04/2026	11:29:46	GBp	1	548.50	AQXE	00533614697TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614978TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614979TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614982TRLO1.1.1
23/04/2026	11:30:58	GBp	12	548.00	BATE	00533614980TRLO1.1.1
23/04/2026	11:30:58	GBp	24	548.00	BATE	00533614981TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614984TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614985TRLO1.1.1
23/04/2026	11:30:58	GBp	24	548.00	BATE	00533614983TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614986TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614988TRLO1.1.1
23/04/2026	11:30:58	GBp	24	548.00	BATE	00533614987TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614989TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614990TRLO1.1.1

23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614991TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614992TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614993TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614994TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614995TRLO1.1.1
23/04/2026	11:30:58	GBp	2	548.00	BATE	00533614998TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614996TRLO1.1.1
23/04/2026	11:30:58	GBp	6	548.00	BATE	00533614997TRLO1.1.1
23/04/2026	11:31:52	GBp	5	548.50	XLON	00533615113TRLO1.1.1
23/04/2026	11:31:52	GBp	5	548.50	XLON	00533615114TRLO1.1.1
23/04/2026	11:31:52	GBp	5	548.50	XLON	00533615115TRLO1.1.1
23/04/2026	11:31:52	GBp	5	548.50	XLON	00533615116TRLO1.1.1
23/04/2026	11:31:52	GBp	5	548.50	XLON	00533615117TRLO1.1.1
23/04/2026	11:31:52	GBp	178	548.50	XLON	00533615118TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	AQXE	00533615128TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	AQXE	00533615129TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	AQXE	00533615130TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	CHIX	00533615131TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	CHIX	00533615132TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	CHIX	00533615133TRLO1.1.1
23/04/2026	11:31:55	GBp	1	548.50	CHIX	00533615134TRLO1.1.1
23/04/2026	11:31:55	GBp	5	548.50	XLON	00533615135TRLO1.1.1
23/04/2026	11:31:55	GBp	5	548.50	XLON	00533615136TRLO1.1.1
23/04/2026	11:32:11	GBp	5	549.00	XLON	00533615327TRLO1.1.1
23/04/2026	11:32:21	GBp	5	549.00	XLON	00533615349TRLO1.1.1
23/04/2026	11:32:23	GBp	2	549.00	XLON	00533615408TRLO1.1.1
23/04/2026	11:32:23	GBp	3	549.00	XLON	00533615407TRLO1.1.1
23/04/2026	11:32:24	GBp	5	549.00	XLON	00533615423TRLO1.1.1
23/04/2026	11:32:26	GBp	5	549.00	XLON	00533615504TRLO1.1.1
23/04/2026	11:32:47	GBp	5	549.00	XLON	00533615551TRLO1.1.1
23/04/2026	11:33:01	GBp	5	549.00	XLON	00533615589TRLO1.1.1
23/04/2026	11:33:20	GBp	5	549.00	XLON	00533615651TRLO1.1.1
23/04/2026	11:33:29	GBp	5	549.00	XLON	00533615662TRLO1.1.1
23/04/2026	11:34:01	GBp	104	549.00	XLON	00533615761TRLO1.1.1
23/04/2026	11:34:01	GBp	108	549.00	XLON	00533615762TRLO1.1.1
23/04/2026	11:34:08	GBp	5	549.00	XLON	00533615776TRLO1.1.1
23/04/2026	11:34:08	GBp	5	549.00	XLON	00533615777TRLO1.1.1
23/04/2026	11:34:27	GBp	5	549.00	XLON	00533616153TRLO1.1.1
23/04/2026	11:34:34	GBp	5	549.00	XLON	00533616195TRLO1.1.1
23/04/2026	11:34:55	GBp	5	549.00	XLON	00533616268TRLO1.1.1
23/04/2026	11:35:10	GBp	5	549.00	XLON	00533616316TRLO1.1.1
23/04/2026	11:35:22	GBp	5	549.00	XLON	00533616453TRLO1.1.1
23/04/2026	11:35:26	GBp	5	549.50	XLON	00533616455TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	BATE	00533616500TRLO1.1.1
23/04/2026	11:35:30	GBp	6	549.50	BATE	00533616498TRLO1.1.1
23/04/2026	11:35:30	GBp	6	549.50	BATE	00533616499TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	CHIX	00533616501TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	CHIX	00533616502TRLO1.1.1
23/04/2026	11:35:30	GBp	5	549.50	BATE	00533616503TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	CHIX	00533616504TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	CHIX	00533616505TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.50	CHIX	00533616506TRLO1.1.1
23/04/2026	11:35:30	GBp	6	549.50	BATE	00533616507TRLO1.1.1
23/04/2026	11:35:30	GBp	4	548.00	BATE	00533616509TRLO1.1.1
23/04/2026	11:35:30	GBp	6	548.50	BATE	00533616508TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	CHIX	00533616511TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	CHIX	00533616512TRLO1.1.1
23/04/2026	11:35:30	GBp	12	548.00	BATE	00533616510TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.50	CHIX	00533616516TRLO1.1.1
23/04/2026	11:35:30	GBp	6	548.50	BATE	00533616515TRLO1.1.1
23/04/2026	11:35:30	GBp	276	548.50	BATE	00533616514TRLO1.1.1
23/04/2026	11:35:30	GBp	6	549.00	BATE	00533616513TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	CHIX	00533616517TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	CHIX	00533616518TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.00	AQXE	00533616519TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.50	AQXE	00533616520TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.50	AQXE	00533616522TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.50	AQXE	00533616523TRLO1.1.1
23/04/2026	11:35:30	GBp	1	549.00	AQXE	00533616521TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616524TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616525TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616527TRLO1.1.1
23/04/2026	11:35:30	GBp	3	548.00	AQXE	00533616526TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616529TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616530TRLO1.1.1
23/04/2026	11:35:30	GBp	2	548.00	AQXE	00533616528TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616532TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616534TRLO1.1.1
23/04/2026	11:35:30	GBp	3	548.00	AQXE	00533616533TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.50	AQXE	00533616531TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616535TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616536TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616537TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616538TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616539TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616540TRLO1.1.1
23/04/2026	11:35:30	GBp	1	548.00	AQXE	00533616541TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616542TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616543TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616544TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616545TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616546TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616547TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616549TRLO1.1.1
23/04/2026	11:35:30	GBp	15	548.00	XLON	00533616548TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616550TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616551TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616552TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616554TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616555TRLO1.1.1
23/04/2026	11:35:30	GBp	5	548.00	XLON	00533616556TRLO1.1.1

23/04/2026	11:35:30	GBp	10	548.00	XLON	00533616553TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617543TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617544TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617545TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617546TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617547TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617548TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617549TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617550TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617551TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617552TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617553TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617554TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617556TRLO1.1.1
23/04/2026	11:40:35	GBp	6	548.50	BATE	00533617557TRLO1.1.1
23/04/2026	11:40:35	GBp	12	548.50	BATE	00533617555TRLO1.1.1
23/04/2026	11:40:35	GBp	119	548.50	BATE	00533617558TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617568TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617569TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617571TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617572TRLO1.1.1
23/04/2026	11:40:42	GBp	133	548.50	CHIX	00533617570TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617573TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617574TRLO1.1.1
23/04/2026	11:40:42	GBp	307	548.50	BATE	00533617575TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617576TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617578TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617579TRLO1.1.1
23/04/2026	11:40:42	GBp	129	548.50	BATE	00533617577TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617580TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617581TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617582TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617585TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617586TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617583TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617584TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617587TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617588TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617589TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617590TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617591TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617592TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617593TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617597TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617594TRLO1.1.1
23/04/2026	11:40:42	GBp	6	548.50	BATE	00533617595TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617599TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617600TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617601TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617603TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617604TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617605TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617606TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617607TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617608TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617609TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617610TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617611TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617612TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617613TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617614TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617615TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617616TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617617TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617618TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617619TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617620TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	CHIX	00533617621TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617623TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617624TRLO1.1.1
23/04/2026	11:40:42	GBp	145	548.50	XLON	00533617622TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617625TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617626TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617627TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617628TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617629TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617630TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617631TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617632TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617633TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617634TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617635TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617636TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617637TRLO1.1.1
23/04/2026	11:40:42	GBp	5	548.50	XLON	00533617638TRLO1.1.1
23/04/2026	11:40:42	GBp	234	548.50	XLON	00533617639TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617641TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617642TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617643TRLO1.1.1
23/04/2026	11:40:42	GBp	63	548.50	AQXE	00533617640TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617644TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617645TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617646TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617647TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617648TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617649TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617650TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617651TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617652TRLO1.1.1
23/04/2026	11:40:42	GBp	1	548.50	AQXE	00533617653TRLO1.1.1
23/04/2026	11:41:37	GBp	5	548.50	XLON	00533617854TRLO1.1.1

23/04/2026	11:41:50	GBp	5	548.50	XLON	00533617877TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618048TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618050TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618051TRLO1.1.1
23/04/2026	11:42:48	GBp	105	548.50	BATE	00533618049TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618052TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618053TRLO1.1.1
23/04/2026	11:42:48	GBp	6	548.50	BATE	00533618054TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	AQXE	00533618055TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	AQXE	00533618056TRLO1.1.1
23/04/2026	11:42:48	GBp	5	548.50	XLON	00533618058TRLO1.1.1
23/04/2026	11:42:48	GBp	57	548.50	AQXE	00533618057TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618060TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618061TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618062TRLO1.1.1
23/04/2026	11:42:48	GBp	5	548.50	XLON	00533618059TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618063TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618064TRLO1.1.1
23/04/2026	11:42:48	GBp	1	548.50	CHIX	00533618065TRLO1.1.1
23/04/2026	11:42:58	GBp	5	548.50	XLON	00533618081TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	CHIX	00533618120TRLO1.1.1
23/04/2026	11:43:20	GBp	6	548.50	BATE	00533618118TRLO1.1.1
23/04/2026	11:43:20	GBp	6	548.50	BATE	00533618119TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	CHIX	00533618121TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	AQXE	00533618122TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	AQXE	00533618123TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	AQXE	00533618124TRLO1.1.1
23/04/2026	11:43:20	GBp	5	548.50	XLON	00533618125TRLO1.1.1
23/04/2026	11:43:20	GBp	1	548.50	AQXE	00533618126TRLO1.1.1
23/04/2026	11:43:35	GBp	6	548.50	BATE	00533618153TRLO1.1.1
23/04/2026	11:43:35	GBp	6	548.50	BATE	00533618154TRLO1.1.1
23/04/2026	11:43:41	GBp	1	548.50	CHIX	00533618167TRLO1.1.1
23/04/2026	11:43:43	GBp	1	548.00	CHIX	00533618172TRLO1.1.1
23/04/2026	11:43:43	GBp	1	548.50	CHIX	00533618171TRLO1.1.1
23/04/2026	11:43:43	GBp	1	548.00	CHIX	00533618173TRLO1.1.1
23/04/2026	11:43:43	GBp	1	548.00	AQXE	00533618175TRLO1.1.1
23/04/2026	11:43:43	GBp	10	548.00	XLON	00533618174TRLO1.1.1
23/04/2026	11:43:43	GBp	6	548.00	BATE	00533618176TRLO1.1.1
23/04/2026	11:44:08	GBp	1	548.00	CHIX	00533618229TRLO1.1.1
23/04/2026	11:44:08	GBp	1	548.00	CHIX	00533618230TRLO1.1.1
23/04/2026	11:44:08	GBp	5	548.00	XLON	00533618231TRLO1.1.1
23/04/2026	11:44:08	GBp	5	548.00	XLON	00533618232TRLO1.1.1
23/04/2026	11:44:14	GBp	87	548.00	XLON	00533618240TRLO1.1.1
23/04/2026	11:44:21	GBp	5	548.00	XLON	00533618258TRLO1.1.1
23/04/2026	11:44:24	GBp	6	548.00	BATE	00533618269TRLO1.1.1
23/04/2026	11:44:33	GBp	6	548.00	BATE	00533618300TRLO1.1.1
23/04/2026	11:44:33	GBp	5	547.50	XLON	00533618301TRLO1.1.1
23/04/2026	11:44:37	GBp	1	548.00	CHIX	00533618309TRLO1.1.1
23/04/2026	11:45:14	GBp	114	548.00	CHIX	00533618350TRLO1.1.1
23/04/2026	11:45:17	GBp	6	548.00	BATE	00533618358TRLO1.1.1
23/04/2026	11:45:18	GBp	1	548.00	CHIX	00533618363TRLO1.1.1
23/04/2026	11:45:21	GBp	1	548.00	CHIX	00533618368TRLO1.1.1
23/04/2026	11:45:21	GBp	65	548.00	BATE	00533618370TRLO1.1.1
23/04/2026	11:45:21	GBp	94	548.00	BATE	00533618369TRLO1.1.1
23/04/2026	11:45:34	GBp	6	548.00	BATE	00533618410TRLO1.1.1
23/04/2026	11:45:45	GBp	1	548.00	CHIX	00533618426TRLO1.1.1
23/04/2026	11:46:00	GBp	1	548.00	CHIX	00533618461TRLO1.1.1
23/04/2026	11:46:04	GBp	1	548.00	CHIX	00533618480TRLO1.1.1
23/04/2026	11:46:38	GBp	6	548.00	BATE	00533618571TRLO1.1.1
23/04/2026	11:47:00	GBp	1	548.00	CHIX	00533618604TRLO1.1.1
23/04/2026	11:47:02	GBp	1	548.00	CHIX	00533618607TRLO1.1.1
23/04/2026	11:47:07	GBp	1	548.00	CHIX	00533618614TRLO1.1.1
23/04/2026	11:47:07	GBp	6	548.00	BATE	00533618615TRLO1.1.1
23/04/2026	11:47:12	GBp	1	548.00	AQXE	00533618635TRLO1.1.1
23/04/2026	11:47:12	GBp	1	548.00	CHIX	00533618636TRLO1.1.1
23/04/2026	11:47:13	GBp	1	548.00	AQXE	00533618638TRLO1.1.1
23/04/2026	11:47:15	GBp	1	548.00	AQXE	00533618639TRLO1.1.1
23/04/2026	11:47:20	GBp	1	548.00	CHIX	00533618648TRLO1.1.1
23/04/2026	11:47:24	GBp	1	548.00	CHIX	00533618668TRLO1.1.1
23/04/2026	11:47:24	GBp	6	548.00	BATE	00533618667TRLO1.1.1
23/04/2026	11:47:25	GBp	5	547.50	XLON	00533618669TRLO1.1.1
23/04/2026	11:47:25	GBp	5	547.50	XLON	00533618670TRLO1.1.1
23/04/2026	11:47:25	GBp	5	547.50	XLON	00533618671TRLO1.1.1
23/04/2026	11:47:25	GBp	5	547.50	XLON	00533618673TRLO1.1.1
23/04/2026	11:47:25	GBp	148	547.50	XLON	00533618672TRLO1.1.1
23/04/2026	11:47:25	GBp	5	547.50	XLON	00533618674TRLO1.1.1
23/04/2026	11:47:31	GBp	1	548.00	CHIX	00533618679TRLO1.1.1
23/04/2026	11:47:31	GBp	5	547.50	XLON	00533618680TRLO1.1.1
23/04/2026	11:47:35	GBp	5	547.50	XLON	00533618691TRLO1.1.1
23/04/2026	11:47:35	GBp	6	547.50	BATE	00533618690TRLO1.1.1
23/04/2026	11:47:44	GBp	1	548.00	AQXE	00533618700TRLO1.1.1
23/04/2026	11:47:45	GBp	1	548.00	AQXE	00533618703TRLO1.1.1
23/04/2026	11:47:50	GBp	1	548.00	AQXE	00533618712TRLO1.1.1
23/04/2026	11:47:50	GBp	6	547.50	BATE	00533618713TRLO1.1.1
23/04/2026	11:47:50	GBp	5	547.50	XLON	00533618715TRLO1.1.1
23/04/2026	11:47:50	GBp	6	547.50	BATE	00533618714TRLO1.1.1
23/04/2026	11:47:51	GBp	1	548.00	CHIX	00533618716TRLO1.1.1
23/04/2026	11:48:00	GBp	1	548.00	CHIX	00533618795TRLO1.1.1
23/04/2026	11:48:03	GBp	1	548.00	CHIX	00533618829TRLO1.1.1
23/04/2026	11:48:24	GBp	1	548.00	AQXE	00533618954TRLO1.1.1
23/04/2026	11:48:27	GBp	1	548.00	AQXE	00533618966TRLO1.1.1
23/04/2026	11:48:27	GBp	1	548.00	CHIX	00533618967TRLO1.1.1
23/04/2026	11:48:27	GBp	1	548.00	AQXE	00533618968TRLO1.1.1
23/04/2026	11:48:28	GBp	1	548.00	AQXE	00533618970TRLO1.1.1
23/04/2026	11:48:28	GBp	1	548.00	AQXE	00533618971TRLO1.1.1
23/04/2026	11:48:53	GBp	1	548.00	CHIX	00533619052TRLO1.1.1
23/04/2026	11:48:54	GBp	1	548.00	CHIX	00533619053TRLO1.1.1
23/04/2026	11:49:19	GBp	1	548.00	CHIX	00533619107TRLO1.1.1
23/04/2026	11:49:19	GBp	1	548.00	CHIX	00533619108TRLO1.1.1
23/04/2026	11:49:47	GBp	1	548.00	CHIX	00533619265TRLO1.1.1
23/04/2026	11:49:48	GBp	1	548.00	CHIX	00533619268TRLO1.1.1

23/04/2026	11:49:49	GBp	1	548.00	CHIX	00533619271TRLO1.1.1
23/04/2026	11:50:05	GBp	1	548.00	CHIX	00533619344TRLO1.1.1
23/04/2026	11:50:09	GBp	1	548.00	CHIX	00533619348TRLO1.1.1
23/04/2026	11:50:26	GBp	1	548.00	CHIX	00533619373TRLO1.1.1
23/04/2026	11:50:38	GBp	1	548.00	CHIX	00533619396TRLO1.1.1
23/04/2026	11:50:38	GBp	1	548.00	CHIX	00533619397TRLO1.1.1
23/04/2026	11:50:42	GBp	1	548.00	AQXE	00533619403TRLO1.1.1
23/04/2026	11:50:43	GBp	1	548.00	AQXE	00533619405TRLO1.1.1
23/04/2026	11:50:44	GBp	1	548.00	AQXE	00533619406TRLO1.1.1
23/04/2026	11:50:46	GBp	1	548.00	AQXE	00533619407TRLO1.1.1
23/04/2026	11:50:46	GBp	1	548.00	CHIX	00533619408TRLO1.1.1
23/04/2026	11:50:47	GBp	1	548.00	CHIX	00533619409TRLO1.1.1
23/04/2026	11:50:47	GBp	5	548.00	XLON	00533619410TRLO1.1.1
23/04/2026	11:50:52	GBp	5	548.00	XLON	00533619417TRLO1.1.1
23/04/2026	11:50:52	GBp	6	548.00	BATE	00533619416TRLO1.1.1
23/04/2026	11:50:53	GBp	154	548.00	XLON	00533619418TRLO1.1.1
23/04/2026	11:50:53	GBp	79	548.00	XLON	00533619419TRLO1.1.1
23/04/2026	11:50:54	GBp	6	548.00	BATE	00533619428TRLO1.1.1
23/04/2026	11:50:54	GBp	5	548.00	XLON	00533619429TRLO1.1.1
23/04/2026	11:50:55	GBp	5	548.00	XLON	00533619430TRLO1.1.1
23/04/2026	11:50:55	GBp	16	548.00	AQXE	00533619432TRLO1.1.1
23/04/2026	11:50:55	GBp	48	548.00	AQXE	00533619431TRLO1.1.1
23/04/2026	11:50:56	GBp	5	548.00	XLON	00533619434TRLO1.1.1
23/04/2026	11:50:56	GBp	6	548.00	BATE	00533619433TRLO1.1.1
23/04/2026	11:50:56	GBp	282	548.00	BATE	00533619435TRLO1.1.1
23/04/2026	11:50:57	GBp	5	548.00	XLON	00533619436TRLO1.1.1
23/04/2026	11:50:57	GBp	5	548.00	XLON	00533619437TRLO1.1.1
23/04/2026	11:50:57	GBp	5	548.00	XLON	00533619438TRLO1.1.1
23/04/2026	11:50:58	GBp	6	548.00	BATE	00533619439TRLO1.1.1
23/04/2026	11:50:59	GBp	1	548.00	CHIX	00533619441TRLO1.1.1
23/04/2026	11:50:59	GBp	5	548.00	XLON	00533619442TRLO1.1.1
23/04/2026	11:51:00	GBp	6	548.00	BATE	00533619443TRLO1.1.1
23/04/2026	11:51:00	GBp	5	548.00	XLON	00533619445TRLO1.1.1
23/04/2026	11:51:00	GBp	6	548.00	BATE	00533619444TRLO1.1.1
23/04/2026	11:51:01	GBp	1	548.00	CHIX	00533619461TRLO1.1.1
23/04/2026	11:51:01	GBp	6	548.00	BATE	00533619462TRLO1.1.1
23/04/2026	11:51:01	GBp	5	548.00	XLON	00533619466TRLO1.1.1
23/04/2026	11:51:01	GBp	6	548.00	BATE	00533619463TRLO1.1.1
23/04/2026	11:51:01	GBp	6	548.00	BATE	00533619464TRLO1.1.1
23/04/2026	11:51:01	GBp	6	548.00	BATE	00533619465TRLO1.1.1
23/04/2026	11:51:01	GBp	5	548.00	XLON	00533619467TRLO1.1.1
23/04/2026	11:51:05	GBp	1	548.00	CHIX	00533619473TRLO1.1.1
23/04/2026	11:51:05	GBp	6	548.00	BATE	00533619474TRLO1.1.1
23/04/2026	11:51:06	GBp	5	548.00	XLON	00533619479TRLO1.1.1
23/04/2026	11:51:08	GBp	1	548.00	AQXE	00533619483TRLO1.1.1
23/04/2026	11:51:08	GBp	1	548.00	AQXE	00533619484TRLO1.1.1
23/04/2026	11:51:09	GBp	6	548.00	BATE	00533619487TRLO1.1.1
23/04/2026	11:51:09	GBp	1	548.00	CHIX	00533619489TRLO1.1.1
23/04/2026	11:51:09	GBp	5	548.00	XLON	00533619490TRLO1.1.1
23/04/2026	11:51:10	GBp	1	548.00	AQXE	00533619491TRLO1.1.1
23/04/2026	11:51:11	GBp	6	548.00	BATE	00533619494TRLO1.1.1
23/04/2026	11:51:12	GBp	1	548.00	AQXE	00533619496TRLO1.1.1
23/04/2026	11:51:15	GBp	5	548.00	XLON	00533619502TRLO1.1.1
23/04/2026	11:51:16	GBp	1	548.00	CHIX	00533619503TRLO1.1.1
23/04/2026	11:51:18	GBp	1	548.00	CHIX	00533619620TRLO1.1.1
23/04/2026	11:51:18	GBp	5	548.00	XLON	00533619621TRLO1.1.1
23/04/2026	11:51:25	GBp	135	548.00	CHIX	00533619639TRLO1.1.1
23/04/2026	11:51:27	GBp	5	548.00	XLON	00533619644TRLO1.1.1
23/04/2026	11:51:27	GBp	6	548.00	BATE	00533619643TRLO1.1.1
23/04/2026	11:51:28	GBp	5	548.00	XLON	00533619646TRLO1.1.1
23/04/2026	11:51:29	GBp	6	548.00	BATE	00533619647TRLO1.1.1
23/04/2026	11:51:31	GBp	1	548.00	CHIX	00533619654TRLO1.1.1
23/04/2026	11:51:34	GBp	5	548.00	XLON	00533619663TRLO1.1.1
23/04/2026	11:51:39	GBp	1	548.00	CHIX	00533619670TRLO1.1.1
23/04/2026	11:51:40	GBp	5	548.00	XLON	00533619674TRLO1.1.1
23/04/2026	11:51:40	GBp	6	548.00	BATE	00533619673TRLO1.1.1
23/04/2026	11:51:45	GBp	1	548.00	CHIX	00533619692TRLO1.1.1
23/04/2026	11:51:49	GBp	1	548.00	CHIX	00533619699TRLO1.1.1
23/04/2026	11:51:49	GBp	6	548.00	BATE	00533619700TRLO1.1.1
23/04/2026	11:51:50	GBp	5	548.00	XLON	00533619701TRLO1.1.1
23/04/2026	11:51:51	GBp	5	548.00	XLON	00533619703TRLO1.1.1
23/04/2026	11:52:00	GBp	6	548.00	BATE	00533619710TRLO1.1.1
23/04/2026	11:52:02	GBp	6	548.00	BATE	00533619715TRLO1.1.1
23/04/2026	11:52:05	GBp	5	548.00	XLON	00533619723TRLO1.1.1
23/04/2026	11:52:14	GBp	1	548.00	CHIX	00533619737TRLO1.1.1
23/04/2026	11:52:29	GBp	6	548.00	BATE	00533619765TRLO1.1.1
23/04/2026	11:52:29	GBp	1	548.00	CHIX	00533619766TRLO1.1.1
23/04/2026	11:52:34	GBp	1	548.00	CHIX	00533619770TRLO1.1.1
23/04/2026	11:52:44	GBp	5	548.00	XLON	00533619782TRLO1.1.1
23/04/2026	11:52:49	GBp	23	548.00	XLON	00533619794TRLO1.1.1
23/04/2026	11:52:49	GBp	122	548.00	XLON	00533619795TRLO1.1.1
23/04/2026	11:52:57	GBp	6	548.00	BATE	00533619802TRLO1.1.1
23/04/2026	11:53:00	GBp	6	548.00	BATE	00533619804TRLO1.1.1
23/04/2026	11:53:06	GBp	1	548.00	AQXE	00533619808TRLO1.1.1
23/04/2026	11:53:07	GBp	1	548.00	AQXE	00533619809TRLO1.1.1
23/04/2026	11:53:11	GBp	5	548.00	XLON	00533619817TRLO1.1.1
23/04/2026	11:53:14	GBp	120	548.00	BATE	00533619829TRLO1.1.1
23/04/2026	11:53:14	GBp	112	548.00	BATE	00533619830TRLO1.1.1
23/04/2026	11:53:18	GBp	5	548.00	XLON	00533619834TRLO1.1.1
23/04/2026	11:53:21	GBp	6	548.00	BATE	00533619837TRLO1.1.1
23/04/2026	11:53:28	GBp	6	548.00	BATE	00533619849TRLO1.1.1
23/04/2026	11:53:45	GBp	1	548.00	XLON	00533619870TRLO1.1.1
23/04/2026	11:53:45	GBp	4	548.00	XLON	00533619869TRLO1.1.1
23/04/2026	11:53:46	GBp	5	548.00	XLON	00533619871TRLO1.1.1
23/04/2026	11:53:48	GBp	1	548.00	AQXE	00533619874TRLO1.1.1
23/04/2026	11:53:50	GBp	1	548.00	AQXE	00533619877TRLO1.1.1
23/04/2026	11:53:53	GBp	1	548.00	AQXE	00533619882TRLO1.1.1
23/04/2026	11:53:54	GBp	1	548.00	AQXE	00533619883TRLO1.1.1
23/04/2026	11:54:10	GBp	5	548.00	XLON	00533619897TRLO1.1.1
23/04/2026	11:54:17	GBp	5	548.00	XLON	00533619908TRLO1.1.1
23/04/2026	11:54:26	GBp	5	548.00	XLON	00533619946TRLO1.1.1

23/04/2026	11:54:50	GBp	5	548.00	XLON	00533619982TRLO1.1.1
23/04/2026	11:54:51	GBp	5	548.00	XLON	00533619984TRLO1.1.1
23/04/2026	11:54:57	GBp	5	548.00	XLON	00533619995TRLO1.1.1
23/04/2026	11:55:00	GBp	24	548.00	XLON	00533620001TRLO1.1.1
23/04/2026	11:55:00	GBp	182	548.00	XLON	00533620000TRLO1.1.1
23/04/2026	11:55:11	GBp	5	548.00	XLON	00533620047TRLO1.1.1
23/04/2026	11:56:18	GBp	5	548.00	XLON	00533620278TRLO1.1.1
23/04/2026	11:56:27	GBp	6	548.00	BATE	00533620305TRLO1.1.1
23/04/2026	11:56:27	GBp	6	548.00	BATE	00533620306TRLO1.1.1
23/04/2026	11:56:27	GBp	44	548.00	BATE	00533620308TRLO1.1.1
23/04/2026	11:56:27	GBp	156	548.00	BATE	00533620307TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620316TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620317TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620318TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620319TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620320TRLO1.1.1
23/04/2026	11:56:33	GBp	6	548.00	BATE	00533620321TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620324TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620325TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620326TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620327TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620328TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620329TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620330TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620331TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620332TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620333TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620334TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620335TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620336TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620337TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620338TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620339TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620340TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620341TRLO1.1.1
23/04/2026	11:56:34	GBp	1	548.00	CHIX	00533620342TRLO1.1.1
23/04/2026	11:56:34	GBp	5	548.00	XLON	00533620344TRLO1.1.1
23/04/2026	11:57:56	GBp	1	548.00	CHIX	00533620611TRLO1.1.1
23/04/2026	11:57:56	GBp	1	548.00	CHIX	00533620612TRLO1.1.1
23/04/2026	11:57:56	GBp	1	548.00	CHIX	00533620614TRLO1.1.1
23/04/2026	11:57:56	GBp	6	548.00	BATE	00533620613TRLO1.1.1
23/04/2026	11:57:56	GBp	6	548.00	BATE	00533620615TRLO1.1.1
23/04/2026	11:57:56	GBp	6	548.00	BATE	00533620616TRLO1.1.1
23/04/2026	11:57:56	GBp	6	548.00	BATE	00533620617TRLO1.1.1
23/04/2026	11:57:56	GBp	114	548.00	BATE	00533620618TRLO1.1.1
23/04/2026	11:57:56	GBp	5	548.00	XLON	00533620620TRLO1.1.1
23/04/2026	11:57:56	GBp	6	548.00	BATE	00533620619TRLO1.1.1
23/04/2026	11:57:56	GBp	134	548.00	XLON	00533620621TRLO1.1.1
23/04/2026	11:57:56	GBp	5	548.00	XLON	00533620622TRLO1.1.1
23/04/2026	11:57:56	GBp	5	548.00	XLON	00533620623TRLO1.1.1
23/04/2026	12:03:33	GBp	6	548.50	BATE	00533622624TRLO1.1.1
23/04/2026	12:03:33	GBp	15	548.50	BATE	00533622625TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622854TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622852TRLO1.1.1
23/04/2026	12:04:27	GBp	360	548.50	BATE	00533622853TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622855TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622856TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622857TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622858TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622859TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622860TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622862TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622863TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622864TRLO1.1.1
23/04/2026	12:04:27	GBp	62	548.50	AQXE	00533622861TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622865TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622866TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622867TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622868TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622869TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622870TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622871TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622872TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622873TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622874TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622875TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622876TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622877TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622879TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622880TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622878TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622881TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622882TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622883TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622884TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622885TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622886TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622887TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622888TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622889TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622890TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622891TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622892TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622893TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	AQXE	00533622894TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622895TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622896TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622897TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622898TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622899TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622900TRLO1.1.1

23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622901TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622902TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622903TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622906TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622904TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622905TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622908TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622909TRLO1.1.1
23/04/2026	12:04:27	GBp	135	548.50	CHIX	00533622907TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622910TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622911TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622912TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622913TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622914TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622916TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622917TRLO1.1.1
23/04/2026	12:04:27	GBp	6	548.50	BATE	00533622915TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622918TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622919TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622921TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622924TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622926TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622928TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622929TRLO1.1.1
23/04/2026	12:04:27	GBp	1	548.50	CHIX	00533622930TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622931TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622932TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622933TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622935TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622936TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622937TRLO1.1.1
23/04/2026	12:04:27	GBp	281	548.50	XLON	00533622934TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622938TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622939TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622940TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622941TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622942TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622943TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622944TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622945TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622946TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622947TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622948TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622949TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622950TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622951TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622952TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622953TRLO1.1.1
23/04/2026	12:04:27	GBp	5	548.50	XLON	00533622954TRLO1.1.1
23/04/2026	12:04:28	GBp	5	548.50	XLON	00533622960TRLO1.1.1
23/04/2026	12:04:33	GBp	1	548.50	AQXE	00533622989TRLO1.1.1
23/04/2026	12:04:36	GBp	1	548.50	AQXE	00533623004TRLO1.1.1
23/04/2026	12:04:37	GBp	1	548.50	AQXE	00533623010TRLO1.1.1
23/04/2026	12:04:37	GBp	1	548.50	AQXE	00533623011TRLO1.1.1
23/04/2026	12:04:44	GBp	1	548.50	AQXE	00533623064TRLO1.1.1
23/04/2026	12:04:45	GBp	1	548.50	AQXE	00533623067TRLO1.1.1
23/04/2026	12:04:54	GBp	6	548.50	BATE	00533623089TRLO1.1.1
23/04/2026	12:05:07	GBp	6	548.50	BATE	00533623156TRLO1.1.1
23/04/2026	12:06:08	GBp	1	548.50	CHIX	00533623381TRLO1.1.1
23/04/2026	12:06:08	GBp	5	548.50	XLON	00533623382TRLO1.1.1
23/04/2026	12:06:13	GBp	195	548.50	BATE	00533623389TRLO1.1.1
23/04/2026	12:06:18	GBp	1	548.50	CHIX	00533623502TRLO1.1.1
23/04/2026	12:06:28	GBp	6	548.50	BATE	00533623560TRLO1.1.1
23/04/2026	12:06:29	GBp	5	548.50	XLON	00533623561TRLO1.1.1
23/04/2026	12:06:29	GBp	187	548.50	XLON	00533623562TRLO1.1.1
23/04/2026	12:06:32	GBp	1	548.50	CHIX	00533623578TRLO1.1.1
23/04/2026	12:06:36	GBp	1	548.50	CHIX	00533623584TRLO1.1.1
23/04/2026	12:06:42	GBp	1	548.50	CHIX	00533623619TRLO1.1.1
23/04/2026	12:06:44	GBp	5	548.50	XLON	00533623621TRLO1.1.1
23/04/2026	12:06:47	GBp	5	548.50	XLON	00533623625TRLO1.1.1
23/04/2026	12:06:47	GBp	5	548.50	XLON	00533623626TRLO1.1.1
23/04/2026	12:06:48	GBp	6	548.50	BATE	00533623628TRLO1.1.1
23/04/2026	12:06:53	GBp	5	548.50	XLON	00533623639TRLO1.1.1
23/04/2026	12:07:03	GBp	1	548.50	CHIX	00533623748TRLO1.1.1
23/04/2026	12:07:06	GBp	1	548.50	CHIX	00533623756TRLO1.1.1
23/04/2026	12:07:09	GBp	1	548.50	CHIX	00533623765TRLO1.1.1
23/04/2026	12:07:10	GBp	1	548.50	CHIX	00533623766TRLO1.1.1
23/04/2026	12:07:11	GBp	5	548.50	XLON	00533623769TRLO1.1.1
23/04/2026	12:07:12	GBp	1	548.50	CHIX	00533623802TRLO1.1.1
23/04/2026	12:07:13	GBp	1	548.50	CHIX	00533623808TRLO1.1.1
23/04/2026	12:07:13	GBp	6	548.50	BATE	00533623809TRLO1.1.1
23/04/2026	12:07:15	GBp	1	548.50	CHIX	00533623814TRLO1.1.1
23/04/2026	12:07:15	GBp	1	548.50	CHIX	00533623815TRLO1.1.1
23/04/2026	12:07:15	GBp	126	548.50	CHIX	00533623817TRLO1.1.1
23/04/2026	12:07:16	GBp	6	548.50	BATE	00533623818TRLO1.1.1
23/04/2026	12:07:20	GBp	1	548.50	CHIX	00533623828TRLO1.1.1
23/04/2026	12:07:20	GBp	1	548.50	CHIX	00533623829TRLO1.1.1
23/04/2026	12:07:23	GBp	1	548.00	CHIX	00533623837TRLO1.1.1
23/04/2026	12:07:23	GBp	1	548.50	CHIX	00533623836TRLO1.1.1
23/04/2026	12:07:23	GBp	5	548.50	XLON	00533623839TRLO1.1.1
23/04/2026	12:07:23	GBp	6	548.50	BATE	00533623838TRLO1.1.1
23/04/2026	12:07:52	GBp	13	548.50	AQXE	00533623991TRLO1.1.1
23/04/2026	12:07:53	GBp	45	548.50	AQXE	00533623996TRLO1.1.1
23/04/2026	12:07:53	GBp	1	548.00	AQXE	00533623997TRLO1.1.1
23/04/2026	12:07:53	GBp	1	548.00	CHIX	00533623999TRLO1.1.1
23/04/2026	12:07:53	GBp	5	548.00	XLON	00533624000TRLO1.1.1
23/04/2026	12:07:53	GBp	12	548.00	BATE	00533623998TRLO1.1.1
23/04/2026	12:07:58	GBp	5	548.00	XLON	00533624030TRLO1.1.1
23/04/2026	12:08:32	GBp	5	548.00	XLON	00533624228TRLO1.1.1
23/04/2026	12:08:54	GBp	100	548.00	XLON	00533624328TRLO1.1.1
23/04/2026	12:09:10	GBp	5	548.00	XLON	00533624375TRLO1.1.1

23/04/2026	12:09:18	GBp	6	548.00	BATE	00533624423TRLO1.1.1
23/04/2026	12:09:37	GBp	39	548.00	BATE	00533624482TRLO1.1.1
23/04/2026	12:09:37	GBp	81	548.00	BATE	00533624483TRLO1.1.1
23/04/2026	12:10:04	GBp	5	548.00	XLON	00533624539TRLO1.1.1
23/04/2026	12:10:06	GBp	6	548.00	BATE	00533624548TRLO1.1.1
23/04/2026	12:10:06	GBp	6	548.00	BATE	00533624549TRLO1.1.1
23/04/2026	12:10:07	GBp	6	548.00	BATE	00533624553TRLO1.1.1
23/04/2026	12:10:08	GBp	5	548.00	XLON	00533624557TRLO1.1.1
23/04/2026	12:10:10	GBp	6	548.00	BATE	00533624563TRLO1.1.1
23/04/2026	12:10:41	GBp	1	548.00	AQXE	00533624781TRLO1.1.1
23/04/2026	12:10:41	GBp	1	548.00	AQXE	00533624782TRLO1.1.1
23/04/2026	12:10:42	GBp	1	548.00	AQXE	00533624799TRLO1.1.1
23/04/2026	12:10:43	GBp	1	548.00	AQXE	00533624800TRLO1.1.1
23/04/2026	12:10:45	GBp	1	548.00	AQXE	00533624807TRLO1.1.1
23/04/2026	12:10:46	GBp	1	548.00	AQXE	00533624808TRLO1.1.1
23/04/2026	12:10:46	GBp	1	548.00	AQXE	00533624809TRLO1.1.1
23/04/2026	12:10:46	GBp	1	548.00	AQXE	00533624810TRLO1.1.1
23/04/2026	12:10:47	GBp	1	548.00	AQXE	00533624811TRLO1.1.1
23/04/2026	12:10:47	GBp	1	548.00	AQXE	00533624812TRLO1.1.1
23/04/2026	12:10:48	GBp	1	548.00	AQXE	00533624813TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624858TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624859TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624860TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624861TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624862TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624863TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624864TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624865TRLO1.1.1
23/04/2026	12:11:03	GBp	1	547.50	CHIX	00533624866TRLO1.1.1
23/04/2026	12:11:03	GBp	5	547.50	XLON	00533624867TRLO1.1.1
23/04/2026	12:12:29	GBp	1	548.00	AQXE	00533625218TRLO1.1.1
23/04/2026	12:12:31	GBp	1	548.00	AQXE	00533625222TRLO1.1.1
23/04/2026	12:12:34	GBp	1	548.00	AQXE	00533625228TRLO1.1.1
23/04/2026	12:12:36	GBp	1	548.00	AQXE	00533625238TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625241TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625242TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625239TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625240TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625243TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625244TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625245TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625246TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625247TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625248TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625249TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625250TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625252TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625253TRLO1.1.1
23/04/2026	12:12:36	GBp	148	547.50	BATE	00533625251TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625256TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625257TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625254TRLO1.1.1
23/04/2026	12:12:36	GBp	6	547.50	BATE	00533625255TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625258TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625259TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625260TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625261TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625262TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625263TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625264TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625265TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625266TRLO1.1.1
23/04/2026	12:12:36	GBp	1	547.50	CHIX	00533625267TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625268TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625269TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625270TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625271TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625272TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625273TRLO1.1.1
23/04/2026	12:12:36	GBp	117	547.50	XLON	00533625274TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625275TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625276TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625277TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625278TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625279TRLO1.1.1
23/04/2026	12:12:36	GBp	5	547.50	XLON	00533625280TRLO1.1.1
23/04/2026	12:12:39	GBp	1	548.00	AQXE	00533625290TRLO1.1.1
23/04/2026	12:12:40	GBp	1	548.00	AQXE	00533625293TRLO1.1.1
23/04/2026	12:12:40	GBp	1	548.00	AQXE	00533625294TRLO1.1.1
23/04/2026	12:12:45	GBp	1	548.00	AQXE	00533625396TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625779TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625780TRLO1.1.1
23/04/2026	12:14:15	GBp	152	547.50	BATE	00533625781TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625782TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625784TRLO1.1.1
23/04/2026	12:14:15	GBp	41	547.50	XLON	00533625783TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625785TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625786TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625787TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625788TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625789TRLO1.1.1
23/04/2026	12:14:15	GBp	44	547.50	XLON	00533625790TRLO1.1.1
23/04/2026	12:14:15	GBp	105	547.50	XLON	00533625791TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625792TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625793TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625795TRLO1.1.1
23/04/2026	12:14:15	GBp	6	547.50	BATE	00533625796TRLO1.1.1
23/04/2026	12:14:15	GBp	21	547.50	XLON	00533625798TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625799TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625800TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625801TRLO1.1.1

23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625802TRLO1.1.1
23/04/2026	12:14:15	GBp	5	547.50	XLON	00533625803TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625804TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625805TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625806TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625807TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625809TRLO1.1.1
23/04/2026	12:14:15	GBp	108	547.50	CHIX	00533625808TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625810TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625811TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625812TRLO1.1.1
23/04/2026	12:14:15	GBp	1	547.50	CHIX	00533625813TRLO1.1.1
23/04/2026	12:14:21	GBp	6	547.50	BATE	00533625868TRLO1.1.1
23/04/2026	12:14:33	GBp	5	547.50	XLON	00533625909TRLO1.1.1
23/04/2026	12:15:06	GBp	16	548.00	AQXE	00533625985TRLO1.1.1
23/04/2026	12:15:06	GBp	44	548.00	AQXE	00533625986TRLO1.1.1
23/04/2026	12:15:23	GBp	1	548.00	AQXE	00533626044TRLO1.1.1
23/04/2026	12:15:24	GBp	1	548.00	AQXE	00533626046TRLO1.1.1
23/04/2026	12:15:27	GBp	1	548.00	AQXE	00533626057TRLO1.1.1
23/04/2026	12:15:29	GBp	1	548.00	AQXE	00533626065TRLO1.1.1
23/04/2026	12:15:44	GBp	1	548.00	AQXE	00533626139TRLO1.1.1
23/04/2026	12:15:47	GBp	1	548.00	AQXE	00533626153TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626708TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626709TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626711TRLO1.1.1
23/04/2026	12:17:35	GBp	114	547.50	BATE	00533626710TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626714TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626712TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626713TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626715TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626716TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626717TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626719TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626720TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626721TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626718TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626722TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626723TRLO1.1.1
23/04/2026	12:17:35	GBp	6	547.50	BATE	00533626724TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626725TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626726TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626727TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626728TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626729TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626730TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626731TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626732TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626733TRLO1.1.1
23/04/2026	12:17:35	GBp	1	547.50	CHIX	00533626734TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626735TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626736TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626738TRLO1.1.1
23/04/2026	12:17:35	GBp	145	547.50	XLON	00533626737TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626739TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626740TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626741TRLO1.1.1
23/04/2026	12:17:35	GBp	5	547.50	XLON	00533626742TRLO1.1.1
23/04/2026	12:17:40	GBp	5	547.50	XLON	00533626805TRLO1.1.1
23/04/2026	12:18:23	GBp	6	547.50	BATE	00533626948TRLO1.1.1
23/04/2026	12:18:35	GBp	6	547.50	BATE	00533626978TRLO1.1.1
23/04/2026	12:18:43	GBp	1	547.50	CHIX	00533627012TRLO1.1.1
23/04/2026	12:18:49	GBp	1	547.50	CHIX	00533627027TRLO1.1.1
23/04/2026	12:18:49	GBp	6	547.50	BATE	00533627026TRLO1.1.1
23/04/2026	12:18:49	GBp	1	547.50	CHIX	00533627028TRLO1.1.1
23/04/2026	12:18:49	GBp	1	547.50	CHIX	00533627029TRLO1.1.1
23/04/2026	12:19:09	GBp	1	547.50	CHIX	00533627085TRLO1.1.1
23/04/2026	12:19:09	GBp	1	547.50	CHIX	00533627086TRLO1.1.1
23/04/2026	12:19:09	GBp	1	547.50	CHIX	00533627087TRLO1.1.1
23/04/2026	12:19:09	GBp	1	547.50	CHIX	00533627088TRLO1.1.1
23/04/2026	12:19:28	GBp	1	548.00	AQXE	00533627161TRLO1.1.1
23/04/2026	12:19:30	GBp	1	548.00	AQXE	00533627171TRLO1.1.1
23/04/2026	12:19:30	GBp	1	548.00	AQXE	00533627172TRLO1.1.1
23/04/2026	12:19:30	GBp	1	548.00	AQXE	00533627173TRLO1.1.1
23/04/2026	12:19:33	GBp	1	548.00	AQXE	00533627196TRLO1.1.1
23/04/2026	12:20:14	GBp	1	548.00	AQXE	00533627373TRLO1.1.1
23/04/2026	12:20:14	GBp	1	548.00	AQXE	00533627374TRLO1.1.1
23/04/2026	12:20:18	GBp	1	548.00	AQXE	00533627396TRLO1.1.1
23/04/2026	12:20:43	GBp	1	548.00	AQXE	00533627466TRLO1.1.1
23/04/2026	12:20:43	GBp	1	548.00	AQXE	00533627467TRLO1.1.1
23/04/2026	12:20:45	GBp	1	548.00	AQXE	00533627476TRLO1.1.1
23/04/2026	12:22:20	GBp	6	547.50	BATE	00533627783TRLO1.1.1
23/04/2026	12:22:20	GBp	100	547.50	BATE	00533627784TRLO1.1.1
23/04/2026	12:23:03	GBp	1	548.00	AQXE	00533627941TRLO1.1.1
23/04/2026	12:23:04	GBp	1	548.00	AQXE	00533627943TRLO1.1.1
23/04/2026	12:23:05	GBp	1	548.00	AQXE	00533627944TRLO1.1.1
23/04/2026	12:23:07	GBp	1	548.00	AQXE	00533627947TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627969TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627970TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627971TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627973TRLO1.1.1
23/04/2026	12:23:10	GBp	146	547.50	BATE	00533627972TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627975TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627974TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627976TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627977TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627978TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627979TRLO1.1.1
23/04/2026	12:23:10	GBp	108	547.50	CHIX	00533627980TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627981TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627982TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627983TRLO1.1.1

23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627985TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627986TRLO1.1.1
23/04/2026	12:23:10	GBp	229	547.50	BATE	00533627984TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627987TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627988TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627989TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627990TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627991TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627992TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627993TRLO1.1.1
23/04/2026	12:23:10	GBp	1	547.50	CHIX	00533627994TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627995TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627996TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627997TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627998TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533627999TRLO1.1.1
23/04/2026	12:23:10	GBp	6	547.50	BATE	00533628000TRLO1.1.1
23/04/2026	12:23:10	GBp	194	547.50	XLON	00533628001TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628003TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628004TRLO1.1.1
23/04/2026	12:23:10	GBp	9	547.50	XLON	00533628002TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628005TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628006TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628007TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628008TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628009TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628010TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628011TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628012TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628013TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628014TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628015TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628016TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628017TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628018TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628019TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628020TRLO1.1.1
23/04/2026	12:23:10	GBp	5	547.50	XLON	00533628021TRLO1.1.1
23/04/2026	12:23:18	GBp	6	547.50	BATE	00533628103TRLO1.1.1
23/04/2026	12:23:33	GBp	5	547.50	XLON	00533628165TRLO1.1.1
23/04/2026	12:23:44	GBp	5	547.50	XLON	00533628188TRLO1.1.1
23/04/2026	12:23:46	GBp	1	547.50	CHIX	00533628191TRLO1.1.1
23/04/2026	12:23:57	GBp	1	548.00	AQXE	00533628234TRLO1.1.1
23/04/2026	12:23:57	GBp	6	547.50	BATE	00533628235TRLO1.1.1
23/04/2026	12:23:58	GBp	1	548.00	AQXE	00533628239TRLO1.1.1
23/04/2026	12:24:00	GBp	1	548.00	AQXE	00533628243TRLO1.1.1
23/04/2026	12:24:03	GBp	1	548.00	AQXE	00533628257TRLO1.1.1
23/04/2026	12:24:07	GBp	5	547.50	XLON	00533628274TRLO1.1.1
23/04/2026	12:24:08	GBp	1	547.50	CHIX	00533628276TRLO1.1.1
23/04/2026	12:24:08	GBp	1	547.50	CHIX	00533628277TRLO1.1.1
23/04/2026	12:24:09	GBp	6	547.50	BATE	00533628279TRLO1.1.1
23/04/2026	12:24:13	GBp	1	547.50	CHIX	00533628288TRLO1.1.1
23/04/2026	12:24:27	GBp	5	547.50	XLON	00533628422TRLO1.1.1
23/04/2026	12:24:32	GBp	1	547.50	CHIX	00533628470TRLO1.1.1
23/04/2026	12:24:32	GBp	1	547.50	CHIX	00533628471TRLO1.1.1
23/04/2026	12:24:33	GBp	6	547.50	BATE	00533628475TRLO1.1.1
23/04/2026	12:24:33	GBp	6	547.50	BATE	00533628476TRLO1.1.1
23/04/2026	12:24:34	GBp	5	547.50	XLON	00533628480TRLO1.1.1
23/04/2026	12:24:39	GBp	6	547.50	BATE	00533628501TRLO1.1.1
23/04/2026	12:24:52	GBp	1	547.50	CHIX	00533628538TRLO1.1.1
23/04/2026	12:24:55	GBp	1	547.50	CHIX	00533628553TRLO1.1.1
23/04/2026	12:24:57	GBp	61	547.50	XLON	00533628565TRLO1.1.1
23/04/2026	12:24:57	GBp	70	547.50	XLON	00533628567TRLO1.1.1
23/04/2026	12:24:57	GBp	132	547.50	XLON	00533628566TRLO1.1.1
23/04/2026	12:25:06	GBp	115	547.50	BATE	00533628593TRLO1.1.1
23/04/2026	12:25:07	GBp	6	547.50	BATE	00533628594TRLO1.1.1
23/04/2026	12:25:10	GBp	1	547.50	CHIX	00533628605TRLO1.1.1
23/04/2026	12:25:18	GBp	6	548.00	AQXE	00533628624TRLO1.1.1
23/04/2026	12:25:18	GBp	58	548.00	AQXE	00533628623TRLO1.1.1
23/04/2026	12:25:20	GBp	5	547.50	XLON	00533628630TRLO1.1.1
23/04/2026	12:25:25	GBp	6	547.50	BATE	00533628651TRLO1.1.1
23/04/2026	12:25:26	GBp	6	547.50	BATE	00533628652TRLO1.1.1
23/04/2026	12:25:29	GBp	5	547.50	XLON	00533628662TRLO1.1.1
23/04/2026	12:25:31	GBp	1	547.50	CHIX	00533628667TRLO1.1.1
23/04/2026	12:25:35	GBp	1	547.50	CHIX	00533628673TRLO1.1.1
23/04/2026	12:25:38	GBp	5	547.50	XLON	00533628680TRLO1.1.1
23/04/2026	12:25:40	GBp	5	547.50	XLON	00533628688TRLO1.1.1
23/04/2026	12:25:44	GBp	1	547.50	CHIX	00533628697TRLO1.1.1
23/04/2026	12:25:48	GBp	1	547.50	CHIX	00533628717TRLO1.1.1
23/04/2026	12:25:50	GBp	5	547.50	XLON	00533628722TRLO1.1.1
23/04/2026	12:25:57	GBp	1	547.50	CHIX	00533628746TRLO1.1.1
23/04/2026	12:25:57	GBp	5	547.50	XLON	00533628747TRLO1.1.1
23/04/2026	12:25:58	GBp	1	547.50	CHIX	00533628751TRLO1.1.1
23/04/2026	12:26:00	GBp	6	547.50	BATE	00533628753TRLO1.1.1
23/04/2026	12:26:08	GBp	5	547.50	XLON	00533628787TRLO1.1.1
23/04/2026	12:26:10	GBp	6	547.50	BATE	00533628795TRLO1.1.1
23/04/2026	12:26:10	GBp	128	547.50	BATE	00533628794TRLO1.1.1
23/04/2026	12:26:12	GBp	1	547.50	CHIX	00533628802TRLO1.1.1
23/04/2026	12:26:17	GBp	5	547.50	XLON	00533628817TRLO1.1.1
23/04/2026	12:26:17	GBp	6	547.50	BATE	00533628816TRLO1.1.1
23/04/2026	12:26:20	GBp	6	547.50	BATE	00533628829TRLO1.1.1
23/04/2026	12:26:21	GBp	1	547.50	CHIX	00533628831TRLO1.1.1
23/04/2026	12:26:25	GBp	1	548.00	AQXE	00533628842TRLO1.1.1
23/04/2026	12:26:28	GBp	1	548.00	AQXE	00533628882TRLO1.1.1
23/04/2026	12:26:29	GBp	1	548.00	AQXE	00533628886TRLO1.1.1
23/04/2026	12:26:29	GBp	5	547.50	XLON	00533628887TRLO1.1.1
23/04/2026	12:26:29	GBp	5	547.50	XLON	00533628888TRLO1.1.1
23/04/2026	12:26:30	GBp	1	547.50	CHIX	00533628895TRLO1.1.1
23/04/2026	12:26:31	GBp	5	547.50	XLON	00533628904TRLO1.1.1
23/04/2026	12:26:31	GBp	1	548.00	AQXE	00533628903TRLO1.1.1
23/04/2026	12:26:33	GBp	6	547.50	BATE	00533628920TRLO1.1.1

23/04/2026	12:26:34	GBp	1	547.50	CHIX	00533628921TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628931TRLO1.1.1
23/04/2026	12:26:39	GBp	4	547.00	AQXE	00533628933TRLO1.1.1
23/04/2026	12:26:39	GBp	10	547.00	AQXE	00533628932TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628934TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628935TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628936TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628937TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628938TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628939TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628940TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628941TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628942TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628943TRLO1.1.1
23/04/2026	12:26:39	GBp	1	547.00	AQXE	00533628944TRLO1.1.1
23/04/2026	12:26:40	GBp	6	547.50	BATE	00533628948TRLO1.1.1
23/04/2026	12:26:41	GBp	5	547.50	XLON	00533628958TRLO1.1.1
23/04/2026	12:26:43	GBp	31	547.50	CHIX	00533628976TRLO1.1.1
23/04/2026	12:26:43	GBp	83	547.50	CHIX	00533628975TRLO1.1.1
23/04/2026	12:26:43	GBp	6	547.50	BATE	00533628978TRLO1.1.1
23/04/2026	12:26:46	GBp	1	547.50	CHIX	00533628984TRLO1.1.1
23/04/2026	12:26:52	GBp	1	547.50	CHIX	00533629028TRLO1.1.1
23/04/2026	12:26:54	GBp	5	547.50	XLON	00533629059TRLO1.1.1
23/04/2026	12:27:02	GBp	21	547.50	XLON	00533629092TRLO1.1.1
23/04/2026	12:27:02	GBp	179	547.50	XLON	00533629093TRLO1.1.1
23/04/2026	12:27:02	GBp	46	547.50	XLON	00533629094TRLO1.1.1
23/04/2026	12:27:03	GBp	1	547.50	CHIX	00533629096TRLO1.1.1
23/04/2026	12:27:04	GBp	1	547.50	CHIX	00533629103TRLO1.1.1
23/04/2026	12:27:05	GBp	1	547.50	CHIX	00533629107TRLO1.1.1
23/04/2026	12:27:06	GBp	1	547.50	CHIX	00533629114TRLO1.1.1
23/04/2026	12:27:06	GBp	5	547.50	XLON	00533629115TRLO1.1.1
23/04/2026	12:27:08	GBp	5	547.50	XLON	00533629123TRLO1.1.1
23/04/2026	12:27:08	GBp	6	547.50	BATE	00533629122TRLO1.1.1
23/04/2026	12:27:10	GBp	1	547.50	CHIX	00533629129TRLO1.1.1
23/04/2026	12:27:10	GBp	5	547.50	XLON	00533629130TRLO1.1.1
23/04/2026	12:27:11	GBp	5	547.50	XLON	00533629138TRLO1.1.1
23/04/2026	12:27:13	GBp	6	547.50	BATE	00533629144TRLO1.1.1
23/04/2026	12:27:14	GBp	1	547.50	CHIX	00533629145TRLO1.1.1
23/04/2026	12:27:15	GBp	1	547.50	CHIX	00533629148TRLO1.1.1
23/04/2026	12:27:16	GBp	1	547.50	CHIX	00533629163TRLO1.1.1
23/04/2026	12:27:16	GBp	6	547.50	BATE	00533629164TRLO1.1.1
23/04/2026	12:27:22	GBp	1	547.50	CHIX	00533629182TRLO1.1.1
23/04/2026	12:27:22	GBp	6	547.50	BATE	00533629183TRLO1.1.1
23/04/2026	12:27:25	GBp	1	547.50	CHIX	00533629186TRLO1.1.1
23/04/2026	12:27:25	GBp	6	547.50	BATE	00533629187TRLO1.1.1
23/04/2026	12:27:28	GBp	5	547.50	XLON	00533629197TRLO1.1.1
23/04/2026	12:27:32	GBp	1	547.50	CHIX	00533629207TRLO1.1.1
23/04/2026	12:27:33	GBp	5	547.50	XLON	00533629212TRLO1.1.1
23/04/2026	12:27:34	GBp	1	547.50	CHIX	00533629216TRLO1.1.1
23/04/2026	12:27:36	GBp	6	547.50	BATE	00533629219TRLO1.1.1
23/04/2026	12:27:41	GBp	5	547.50	XLON	00533629253TRLO1.1.1
23/04/2026	12:27:42	GBp	6	547.50	BATE	00533629255TRLO1.1.1
23/04/2026	12:27:44	GBp	1	547.50	CHIX	00533629284TRLO1.1.1
23/04/2026	12:27:44	GBp	1	547.50	CHIX	00533629285TRLO1.1.1
23/04/2026	12:27:45	GBp	6	547.50	BATE	00533629299TRLO1.1.1
23/04/2026	12:27:49	GBp	5	547.50	XLON	00533629309TRLO1.1.1
23/04/2026	12:27:50	GBp	1	547.50	CHIX	00533629317TRLO1.1.1
23/04/2026	12:27:52	GBp	288	547.50	BATE	00533629328TRLO1.1.1
23/04/2026	12:27:54	GBp	6	547.50	BATE	00533629330TRLO1.1.1
23/04/2026	12:27:55	GBp	6	547.50	BATE	00533629340TRLO1.1.1
23/04/2026	12:27:56	GBp	5	547.50	XLON	00533629344TRLO1.1.1
23/04/2026	12:27:58	GBp	1	547.50	CHIX	00533629348TRLO1.1.1
23/04/2026	12:27:59	GBp	1	547.50	CHIX	00533629356TRLO1.1.1
23/04/2026	12:28:05	GBp	6	547.50	BATE	00533629366TRLO1.1.1
23/04/2026	12:28:06	GBp	5	547.50	XLON	00533629367TRLO1.1.1
23/04/2026	12:28:06	GBp	5	547.50	XLON	00533629368TRLO1.1.1
23/04/2026	12:28:11	GBp	5	547.50	XLON	00533629386TRLO1.1.1
23/04/2026	12:28:12	GBp	1	547.50	CHIX	00533629389TRLO1.1.1
23/04/2026	12:28:33	GBp	6	547.50	BATE	00533629570TRLO1.1.1
23/04/2026	12:28:38	GBp	6	547.50	BATE	00533629584TRLO1.1.1
23/04/2026	12:28:41	GBp	1	547.50	CHIX	00533629585TRLO1.1.1
23/04/2026	12:28:45	GBp	1	547.50	CHIX	00533629608TRLO1.1.1
23/04/2026	12:28:50	GBp	2	547.50	XLON	00533629630TRLO1.1.1
23/04/2026	12:28:50	GBp	163	547.50	XLON	00533629631TRLO1.1.1
23/04/2026	12:28:53	GBp	6	547.50	BATE	00533629676TRLO1.1.1
23/04/2026	12:29:12	GBp	5	547.50	XLON	00533629760TRLO1.1.1
23/04/2026	12:29:14	GBp	1	547.50	CHIX	00533629761TRLO1.1.1
23/04/2026	12:29:16	GBp	6	547.50	BATE	00533629774TRLO1.1.1
23/04/2026	12:29:20	GBp	1	547.50	CHIX	00533629832TRLO1.1.1
23/04/2026	12:29:20	GBp	5	547.50	XLON	00533629833TRLO1.1.1
23/04/2026	12:29:21	GBp	1	547.50	CHIX	00533629839TRLO1.1.1
23/04/2026	12:29:24	GBp	5	547.50	XLON	00533629856TRLO1.1.1
23/04/2026	12:29:34	GBp	6	547.50	BATE	00533629894TRLO1.1.1
23/04/2026	12:29:35	GBp	6	547.50	BATE	00533629904TRLO1.1.1
23/04/2026	12:29:43	GBp	5	547.50	XLON	00533629925TRLO1.1.1
23/04/2026	12:29:47	GBp	96	547.00	BATE	00533629996TRLO1.1.1
23/04/2026	12:29:47	GBp	2	547.00	CHIX	00533629998TRLO1.1.1
23/04/2026	12:29:47	GBp	2	547.00	CHIX	00533629999TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533629997TRLO1.1.1
23/04/2026	12:29:47	GBp	22	547.00	CHIX	00533630000TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630002TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630003TRLO1.1.1
23/04/2026	12:29:47	GBp	8	547.00	CHIX	00533630001TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630004TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630005TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630006TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630010TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630011TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630012TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630008TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630013TRLO1.1.1

23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630014TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630015TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630016TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630017TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630018TRLO1.1.1
23/04/2026	12:29:47	GBp	12	547.00	BATE	00533630020TRLO1.1.1
23/04/2026	12:29:47	GBp	36	547.00	BATE	00533630019TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630021TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630022TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630024TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630027TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630029TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630025TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630031TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630034TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630036TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630038TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630040TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630042TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630044TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630046TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630049TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630050TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630051TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630056TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630052TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	BATE	00533630054TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630058TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.00	CHIX	00533630060TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630062TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630064TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630067TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630069TRLO1.1.1
23/04/2026	12:29:47	GBp	78	547.00	XLON	00533630065TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630072TRLO1.1.1
23/04/2026	12:29:47	GBp	36	547.00	XLON	00533630070TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630073TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630074TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630075TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630076TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630077TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630078TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630079TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630080TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630081TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630082TRLO1.1.1
23/04/2026	12:29:47	GBp	6	547.00	XLON	00533630083TRLO1.1.1
23/04/2026	12:29:47	GBp	1	547.50	CHIX	00533630091TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630118TRLO1.1.1
23/04/2026	12:29:48	GBp	6	547.00	BATE	00533630117TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630119TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630120TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630121TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630122TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630123TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630124TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630125TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630126TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630127TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630128TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630129TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630130TRLO1.1.1
23/04/2026	12:29:48	GBp	1	547.00	AQXE	00533630131TRLO1.1.1
23/04/2026	12:30:06	GBp	198	547.00	BATE	00533630188TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631076TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631078TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631077TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631079TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631080TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631081TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631082TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631083TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631084TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631085TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631088TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631086TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631087TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631089TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631090TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631091TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631093TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631094TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631095TRLO1.1.1
23/04/2026	12:32:50	GBp	56	547.00	AQXE	00533631092TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631096TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631097TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631098TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631099TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631100TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	AQXE	00533631101TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631102TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631103TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631104TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631105TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631106TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631107TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631108TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631109TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631110TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631111TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631112TRLO1.1.1

23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631113TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631114TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631115TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631116TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631117TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631118TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631119TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631120TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631121TRLO1.1.1
23/04/2026	12:32:50	GBp	154	547.00	BATE	00533631122TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631124TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631125TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631126TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631127TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631129TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631130TRLO1.1.1
23/04/2026	12:32:50	GBp	6	547.00	BATE	00533631128TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631131TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631132TRLO1.1.1
23/04/2026	12:32:50	GBp	1	547.00	CHIX	00533631133TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631134TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631135TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631136TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631137TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631138TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631141TRLO1.1.1
23/04/2026	12:32:50	GBp	12	547.00	XLON	00533631140TRLO1.1.1
23/04/2026	12:32:50	GBp	126	547.00	XLON	00533631139TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631142TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631143TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631144TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631145TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631146TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631147TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631148TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631149TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631150TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631151TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631152TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631153TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631154TRLO1.1.1
23/04/2026	12:32:50	GBp	5	547.00	XLON	00533631155TRLO1.1.1
23/04/2026	12:33:00	GBp	6	547.00	BATE	00533631196TRLO1.1.1
23/04/2026	12:33:12	GBp	6	547.00	BATE	00533631241TRLO1.1.1
23/04/2026	12:33:19	GBp	5	547.00	XLON	00533631328TRLO1.1.1
23/04/2026	12:33:23	GBp	6	547.00	BATE	00533631346TRLO1.1.1
23/04/2026	12:33:28	GBp	102	547.00	CHIX	00533631365TRLO1.1.1
23/04/2026	12:33:37	GBp	5	547.00	XLON	00533631393TRLO1.1.1
23/04/2026	12:33:42	GBp	6	547.00	BATE	00533631409TRLO1.1.1
23/04/2026	12:33:56	GBp	5	547.00	XLON	00533631454TRLO1.1.1
23/04/2026	12:33:59	GBp	6	547.00	BATE	00533631474TRLO1.1.1
23/04/2026	12:34:04	GBp	3	546.50	CHIX	00533631584TRLO1.1.1
23/04/2026	12:34:04	GBp	6	546.50	BATE	00533631581TRLO1.1.1
23/04/2026	12:34:04	GBp	144	546.50	BATE	00533631582TRLO1.1.1
23/04/2026	12:34:04	GBp	1	547.00	AQXE	00533631583TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631585TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631586TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631587TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631588TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631589TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631590TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631591TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631592TRLO1.1.1
23/04/2026	12:34:04	GBp	1	546.50	CHIX	00533631593TRLO1.1.1
23/04/2026	12:34:04	GBp	168	546.50	XLON	00533631594TRLO1.1.1
23/04/2026	12:34:11	GBp	1	547.00	AQXE	00533631627TRLO1.1.1
23/04/2026	12:34:18	GBp	6	546.50	BATE	00533631645TRLO1.1.1
23/04/2026	12:34:25	GBp	5	546.50	XLON	00533631662TRLO1.1.1
23/04/2026	12:34:25	GBp	5	546.50	XLON	00533631663TRLO1.1.1
23/04/2026	12:34:34	GBp	1	546.50	CHIX	00533631708TRLO1.1.1
23/04/2026	12:34:49	GBp	22	547.00	AQXE	00533631786TRLO1.1.1
23/04/2026	12:34:49	GBp	33	547.00	AQXE	00533631785TRLO1.1.1
23/04/2026	12:35:11	GBp	6	546.50	BATE	00533631949TRLO1.1.1
23/04/2026	12:35:13	GBp	1	546.50	CHIX	00533631952TRLO1.1.1
23/04/2026	12:35:17	GBp	5	546.50	XLON	00533631968TRLO1.1.1
23/04/2026	12:35:21	GBp	1	546.50	CHIX	00533631976TRLO1.1.1
23/04/2026	12:35:26	GBp	1	546.50	CHIX	00533631990TRLO1.1.1
23/04/2026	12:35:26	GBp	6	546.50	BATE	00533631989TRLO1.1.1
23/04/2026	12:35:31	GBp	6	546.50	BATE	00533632012TRLO1.1.1
23/04/2026	12:35:31	GBp	1	546.50	CHIX	00533632013TRLO1.1.1
23/04/2026	12:35:31	GBp	5	546.50	XLON	00533632014TRLO1.1.1
23/04/2026	12:35:35	GBp	6	546.50	BATE	00533632031TRLO1.1.1
23/04/2026	12:35:35	GBp	1	546.50	CHIX	00533632032TRLO1.1.1
23/04/2026	12:35:40	GBp	1	546.50	CHIX	00533632046TRLO1.1.1
23/04/2026	12:35:40	GBp	1	546.50	CHIX	00533632047TRLO1.1.1
23/04/2026	12:35:45	GBp	5	546.50	XLON	00533632079TRLO1.1.1
23/04/2026	12:36:00	GBp	164	546.50	BATE	00533632105TRLO1.1.1
23/04/2026	12:36:00	GBp	5	546.50	XLON	00533632106TRLO1.1.1
23/04/2026	12:36:02	GBp	1	547.00	AQXE	00533632121TRLO1.1.1
23/04/2026	12:36:02	GBp	129	546.50	XLON	00533632122TRLO1.1.1
23/04/2026	12:36:04	GBp	1	547.00	AQXE	00533632126TRLO1.1.1
23/04/2026	12:36:05	GBp	1	546.50	CHIX	00533632127TRLO1.1.1
23/04/2026	12:36:05	GBp	1	546.50	CHIX	00533632129TRLO1.1.1
23/04/2026	12:36:05	GBp	1	546.50	CHIX	00533632130TRLO1.1.1
23/04/2026	12:36:05	GBp	6	546.50	BATE	00533632128TRLO1.1.1
23/04/2026	12:36:05	GBp	5	546.50	XLON	00533632131TRLO1.1.1
23/04/2026	12:36:05	GBp	1	547.00	AQXE	00533632137TRLO1.1.1
23/04/2026	12:36:05	GBp	1	547.00	AQXE	00533632138TRLO1.1.1
23/04/2026	12:36:06	GBp	1	547.00	AQXE	00533632148TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632155TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632156TRLO1.1.1

23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632158TRLO1.1.1
23/04/2026	12:36:09	GBp	132	546.00	XLON	00533632157TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632159TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632160TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632161TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632162TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632163TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632164TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632165TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632166TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632167TRLO1.1.1
23/04/2026	12:36:09	GBp	6	546.00	XLON	00533632168TRLO1.1.1
23/04/2026	12:36:09	GBp	1	546.00	XLON	00533632169TRLO1.1.1
23/04/2026	12:36:10	GBp	1	547.00	AQXE	00533632170TRLO1.1.1
23/04/2026	12:36:20	GBp	6	546.50	BATE	00533632195TRLO1.1.1
23/04/2026	12:36:20	GBp	6	546.50	BATE	00533632196TRLO1.1.1
23/04/2026	12:36:20	GBp	1	546.50	CHIX	00533632197TRLO1.1.1
23/04/2026	12:36:27	GBp	6	546.50	BATE	00533632227TRLO1.1.1
23/04/2026	12:36:27	GBp	1	546.50	CHIX	00533632228TRLO1.1.1
23/04/2026	12:36:28	GBp	1	547.00	AQXE	00533632231TRLO1.1.1
23/04/2026	12:36:29	GBp	1	547.00	AQXE	00533632234TRLO1.1.1
23/04/2026	12:36:31	GBp	1	547.00	AQXE	00533632237TRLO1.1.1
23/04/2026	12:36:38	GBp	6	546.50	BATE	00533632273TRLO1.1.1
23/04/2026	12:36:38	GBp	6	546.50	BATE	00533632274TRLO1.1.1
23/04/2026	12:36:38	GBp	1	546.50	CHIX	00533632275TRLO1.1.1
23/04/2026	12:36:38	GBp	1	546.50	CHIX	00533632276TRLO1.1.1
23/04/2026	12:36:38	GBp	1	546.50	CHIX	00533632277TRLO1.1.1
23/04/2026	12:36:52	GBp	6	546.50	BATE	00533632311TRLO1.1.1
23/04/2026	12:36:52	GBp	1	546.50	CHIX	00533632313TRLO1.1.1
23/04/2026	12:36:52	GBp	6	546.50	BATE	00533632312TRLO1.1.1
23/04/2026	12:36:52	GBp	1	546.50	CHIX	00533632314TRLO1.1.1
23/04/2026	12:37:00	GBp	1	547.00	AQXE	00533632369TRLO1.1.1
23/04/2026	12:37:01	GBp	6	546.50	BATE	00533632371TRLO1.1.1
23/04/2026	12:37:01	GBp	6	546.50	BATE	00533632372TRLO1.1.1
23/04/2026	12:37:01	GBp	1	546.50	CHIX	00533632373TRLO1.1.1
23/04/2026	12:37:01	GBp	1	546.50	CHIX	00533632374TRLO1.1.1
23/04/2026	12:37:04	GBp	1	547.00	AQXE	00533632379TRLO1.1.1
23/04/2026	12:37:04	GBp	1	547.00	AQXE	00533632380TRLO1.1.1
23/04/2026	12:37:08	GBp	1	546.50	CHIX	00533632406TRLO1.1.1
23/04/2026	12:37:08	GBp	221	546.50	BATE	00533632405TRLO1.1.1
23/04/2026	12:37:15	GBp	6	546.50	BATE	00533632424TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	CHIX	00533632797TRLO1.1.1
23/04/2026	12:37:30	GBp	6	546.50	BATE	00533632795TRLO1.1.1
23/04/2026	12:37:30	GBp	6	546.50	BATE	00533632796TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	CHIX	00533632798TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	CHIX	00533632799TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	CHIX	00533632800TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	CHIX	00533632801TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	AQXE	00533632802TRLO1.1.1
23/04/2026	12:37:30	GBp	1	546.50	AQXE	00533632803TRLO1.1.1
23/04/2026	12:37:30	GBp	168	546.50	CHIX	00533632804TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	CHIX	00533632839TRLO1.1.1
23/04/2026	12:37:37	GBp	6	546.50	BATE	00533632837TRLO1.1.1
23/04/2026	12:37:37	GBp	6	546.50	BATE	00533632838TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	CHIX	00533632840TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	CHIX	00533632841TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	CHIX	00533632842TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	AQXE	00533632843TRLO1.1.1
23/04/2026	12:37:37	GBp	1	546.50	AQXE	00533632844TRLO1.1.1
23/04/2026	12:37:45	GBp	1	546.50	CHIX	00533632861TRLO1.1.1
23/04/2026	12:37:52	GBp	1	546.50	CHIX	00533632878TRLO1.1.1
23/04/2026	12:37:52	GBp	6	546.50	BATE	00533632877TRLO1.1.1
23/04/2026	12:37:59	GBp	6	546.50	BATE	00533632898TRLO1.1.1
23/04/2026	12:37:59	GBp	6	546.50	BATE	00533632899TRLO1.1.1
23/04/2026	12:37:59	GBp	56	546.50	AQXE	00533632901TRLO1.1.1
23/04/2026	12:37:59	GBp	114	546.50	BATE	00533632900TRLO1.1.1
23/04/2026	12:38:02	GBp	1	546.50	CHIX	00533632907TRLO1.1.1
23/04/2026	12:38:02	GBp	1	546.50	CHIX	00533632908TRLO1.1.1
23/04/2026	12:38:02	GBp	5	546.50	XLON	00533632909TRLO1.1.1
23/04/2026	12:38:02	GBp	5	546.50	XLON	00533632910TRLO1.1.1
23/04/2026	12:38:08	GBp	6	546.50	BATE	00533632929TRLO1.1.1
23/04/2026	12:38:08	GBp	1	546.50	AQXE	00533632930TRLO1.1.1
23/04/2026	12:38:08	GBp	1	546.50	AQXE	00533632931TRLO1.1.1
23/04/2026	12:38:08	GBp	1	546.50	AQXE	00533632932TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632933TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632934TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632935TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632936TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632937TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632938TRLO1.1.1
23/04/2026	12:38:08	GBp	5	546.50	XLON	00533632939TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633024TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633025TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633026TRLO1.1.1
23/04/2026	12:38:37	GBp	6	546.50	XLON	00533633027TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633028TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633029TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633030TRLO1.1.1
23/04/2026	12:38:37	GBp	1	546.50	XLON	00533633031TRLO1.1.1
23/04/2026	12:38:37	GBp	4	546.50	XLON	00533633032TRLO1.1.1
23/04/2026	12:38:37	GBp	280	546.50	XLON	00533633033TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633034TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633035TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633036TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633037TRLO1.1.1
23/04/2026	12:38:37	GBp	5	546.50	XLON	00533633038TRLO1.1.1
23/04/2026	12:38:39	GBp	6	546.50	BATE	00533633044TRLO1.1.1
23/04/2026	12:38:39	GBp	6	546.50	BATE	00533633045TRLO1.1.1
23/04/2026	12:38:39	GBp	6	546.50	BATE	00533633046TRLO1.1.1
23/04/2026	12:38:39	GBp	1	546.50	CHIX	00533633047TRLO1.1.1
23/04/2026	12:38:39	GBp	1	546.50	CHIX	00533633048TRLO1.1.1

23/04/2026	12:38:39	GBp	1	546.50	CHIX	00533633049TRLO1.1.1
23/04/2026	12:38:39	GBp	1	546.50	CHIX	00533633050TRLO1.1.1
23/04/2026	12:38:39	GBp	1	546.50	CHIX	00533633051TRLO1.1.1
23/04/2026	12:38:39	GBp	1	546.50	AQXE	00533633052TRLO1.1.1
23/04/2026	12:38:43	GBp	1	546.50	CHIX	00533633110TRLO1.1.1
23/04/2026	12:38:45	GBp	6	546.50	BATE	00533633114TRLO1.1.1
23/04/2026	12:38:46	GBp	1	546.50	CHIX	00533633124TRLO1.1.1
23/04/2026	12:38:57	GBp	5	546.50	XLON	00533633151TRLO1.1.1
23/04/2026	12:39:04	GBp	5	546.50	XLON	00533633166TRLO1.1.1
23/04/2026	12:39:08	GBp	6	546.50	BATE	00533633174TRLO1.1.1
23/04/2026	12:39:08	GBp	5	546.50	XLON	00533633176TRLO1.1.1
23/04/2026	12:39:08	GBp	113	546.50	BATE	00533633175TRLO1.1.1
23/04/2026	12:39:12	GBp	6	546.50	BATE	00533633186TRLO1.1.1
23/04/2026	12:39:17	GBp	5	546.50	XLON	00533633195TRLO1.1.1
23/04/2026	12:39:23	GBp	1	546.50	CHIX	00533633222TRLO1.1.1
23/04/2026	12:39:23	GBp	6	546.50	BATE	00533633221TRLO1.1.1
23/04/2026	12:39:32	GBp	6	546.50	BATE	00533633245TRLO1.1.1
23/04/2026	12:39:32	GBp	1	546.50	CHIX	00533633246TRLO1.1.1
23/04/2026	12:39:32	GBp	1	546.50	CHIX	00533633247TRLO1.1.1
23/04/2026	12:39:50	GBp	1	546.50	CHIX	00533633284TRLO1.1.1
23/04/2026	12:40:32	GBp	5	546.50	XLON	00533633438TRLO1.1.1
23/04/2026	12:40:32	GBp	5	546.50	XLON	00533633439TRLO1.1.1
23/04/2026	12:40:32	GBp	6	546.50	BATE	00533633441TRLO1.1.1
23/04/2026	12:40:32	GBp	6	546.50	BATE	00533633442TRLO1.1.1
23/04/2026	12:40:32	GBp	43	546.50	XLON	00533633440TRLO1.1.1
23/04/2026	12:40:32	GBp	5	546.50	XLON	00533633443TRLO1.1.1
23/04/2026	12:40:32	GBp	192	546.50	XLON	00533633444TRLO1.1.1
23/04/2026	12:40:32	GBp	5	546.50	XLON	00533633445TRLO1.1.1
23/04/2026	12:40:52	GBp	6	547.00	XLON	00533633524TRLO1.1.1
23/04/2026	12:41:02	GBp	5	547.00	XLON	00533633553TRLO1.1.1
23/04/2026	12:41:04	GBp	5	547.00	XLON	00533633560TRLO1.1.1
23/04/2026	12:41:49	GBp	5	547.00	XLON	00533633716TRLO1.1.1
23/04/2026	12:41:53	GBp	5	547.00	XLON	00533633728TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633836TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633837TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633838TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633839TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633840TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633841TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633842TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633843TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633844TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633845TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633846TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633847TRLO1.1.1
23/04/2026	12:42:15	GBp	1	546.50	CHIX	00533633848TRLO1.1.1
23/04/2026	12:43:47	GBp	1	546.50	CHIX	00533634169TRLO1.1.1
23/04/2026	12:43:47	GBp	1	546.50	CHIX	00533634170TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634168TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634171TRLO1.1.1
23/04/2026	12:43:47	GBp	1	546.50	CHIX	00533634174TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634172TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634173TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634176TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634177TRLO1.1.1
23/04/2026	12:43:47	GBp	166	546.50	BATE	00533634175TRLO1.1.1
23/04/2026	12:43:47	GBp	1	546.50	CHIX	00533634178TRLO1.1.1
23/04/2026	12:43:47	GBp	3	546.50	XLON	00533634180TRLO1.1.1
23/04/2026	12:43:47	GBp	6	546.50	BATE	00533634179TRLO1.1.1
23/04/2026	12:43:51	GBp	5	546.50	XLON	00533634186TRLO1.1.1
23/04/2026	12:43:51	GBp	5	546.50	XLON	00533634188TRLO1.1.1
23/04/2026	12:43:51	GBp	137	546.50	XLON	00533634187TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	CHIX	00533634195TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634196TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634197TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634198TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634199TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634200TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634201TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634202TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634203TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634204TRLO1.1.1
23/04/2026	12:43:52	GBp	1	546.50	AQXE	00533634205TRLO1.1.1
23/04/2026	12:43:52	GBp	5	546.50	XLON	00533634206TRLO1.1.1
23/04/2026	12:44:08	GBp	6	546.50	BATE	00533634308TRLO1.1.1
23/04/2026	12:44:08	GBp	6	546.50	BATE	00533634309TRLO1.1.1
23/04/2026	12:44:08	GBp	1	546.50	AQXE	00533634310TRLO1.1.1
23/04/2026	12:44:08	GBp	1	546.50	AQXE	00533634311TRLO1.1.1
23/04/2026	12:44:08	GBp	5	546.50	XLON	00533634312TRLO1.1.1
23/04/2026	12:44:17	GBp	1	546.50	CHIX	00533634348TRLO1.1.1
23/04/2026	12:44:17	GBp	1	546.50	CHIX	00533634349TRLO1.1.1
23/04/2026	12:44:30	GBp	1	546.50	CHIX	00533634398TRLO1.1.1
23/04/2026	12:44:30	GBp	1	546.50	CHIX	00533634400TRLO1.1.1
23/04/2026	12:44:30	GBp	118	546.50	CHIX	00533634399TRLO1.1.1
23/04/2026	12:44:30	GBp	5	546.50	XLON	00533634403TRLO1.1.1
23/04/2026	12:44:30	GBp	6	546.50	BATE	00533634401TRLO1.1.1
23/04/2026	12:44:30	GBp	6	546.50	BATE	00533634402TRLO1.1.1
23/04/2026	12:44:30	GBp	5	546.50	XLON	00533634404TRLO1.1.1
23/04/2026	12:44:30	GBp	5	546.50	XLON	00533634405TRLO1.1.1
23/04/2026	12:44:41	GBp	5	546.50	XLON	00533634439TRLO1.1.1
23/04/2026	12:45:36	GBp	1	547.00	AQXE	00533634611TRLO1.1.1
23/04/2026	12:45:41	GBp	48	547.00	AQXE	00533634632TRLO1.1.1
23/04/2026	12:45:44	GBp	1	547.00	AQXE	00533634639TRLO1.1.1
23/04/2026	12:45:50	GBp	1	547.00	AQXE	00533634657TRLO1.1.1
23/04/2026	12:46:34	GBp	1	547.00	AQXE	00533634811TRLO1.1.1
23/04/2026	12:46:35	GBp	1	547.00	AQXE	00533634818TRLO1.1.1
23/04/2026	12:46:39	GBp	1	547.00	AQXE	00533634829TRLO1.1.1
23/04/2026	12:46:42	GBp	1	547.00	AQXE	00533634839TRLO1.1.1
23/04/2026	12:46:43	GBp	1	547.00	AQXE	00533634840TRLO1.1.1
23/04/2026	12:46:43	GBp	1	547.00	AQXE	00533634841TRLO1.1.1
23/04/2026	12:46:49	GBp	1	547.00	AQXE	00533634854TRLO1.1.1

23/04/2026	12:46:53	GBp	6	547.00	BATE	00533634866TRLO1.1.1
23/04/2026	12:46:53	GBp	6	547.00	BATE	00533634867TRLO1.1.1
23/04/2026	12:46:53	GBp	6	547.00	BATE	00533634868TRLO1.1.1
23/04/2026	12:46:55	GBp	98	547.00	BATE	00533634872TRLO1.1.1
23/04/2026	12:46:55	GBp	280	547.00	BATE	00533634873TRLO1.1.1
23/04/2026	12:46:57	GBp	6	547.00	BATE	00533634878TRLO1.1.1
23/04/2026	12:46:57	GBp	6	547.00	BATE	00533634879TRLO1.1.1
23/04/2026	12:46:57	GBp	6	547.00	BATE	00533634880TRLO1.1.1
23/04/2026	12:46:57	GBp	6	547.00	BATE	00533634881TRLO1.1.1
23/04/2026	12:46:57	GBp	1	546.50	CHIX	00533634883TRLO1.1.1
23/04/2026	12:46:57	GBp	1	546.50	CHIX	00533634884TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634885TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634886TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634887TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634888TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634889TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634890TRLO1.1.1
23/04/2026	12:46:57	GBp	186	546.50	XLON	00533634891TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634892TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634893TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634894TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634895TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634896TRLO1.1.1
23/04/2026	12:46:57	GBp	5	546.50	XLON	00533634897TRLO1.1.1
23/04/2026	12:46:58	GBp	6	547.00	BATE	00533634900TRLO1.1.1
23/04/2026	12:47:01	GBp	6	547.00	BATE	00533634907TRLO1.1.1
23/04/2026	12:47:03	GBp	6	547.00	BATE	00533634920TRLO1.1.1
23/04/2026	12:47:04	GBp	6	547.00	BATE	00533634921TRLO1.1.1
23/04/2026	12:47:05	GBp	6	547.00	BATE	00533634922TRLO1.1.1
23/04/2026	12:47:05	GBp	6	547.00	BATE	00533634923TRLO1.1.1
23/04/2026	12:47:06	GBp	6	547.00	BATE	00533634926TRLO1.1.1
23/04/2026	12:47:08	GBp	5	546.50	XLON	00533634933TRLO1.1.1
23/04/2026	12:47:08	GBp	104	546.50	XLON	00533634934TRLO1.1.1
23/04/2026	12:47:08	GBp	1	546.50	XLON	00533634935TRLO1.1.1
23/04/2026	12:47:12	GBp	6	547.00	BATE	00533634941TRLO1.1.1
23/04/2026	12:47:31	GBp	6	547.00	BATE	00533635046TRLO1.1.1
23/04/2026	12:47:33	GBp	6	547.00	BATE	00533635074TRLO1.1.1
23/04/2026	12:47:48	GBp	6	547.00	BATE	00533635170TRLO1.1.1
23/04/2026	12:47:58	GBp	1	547.00	AQXE	00533635199TRLO1.1.1
23/04/2026	12:48:02	GBp	1	547.00	AQXE	00533635221TRLO1.1.1
23/04/2026	12:48:15	GBp	1	547.50	CHIX	00533635335TRLO1.1.1
23/04/2026	12:48:15	GBp	1	547.50	CHIX	00533635336TRLO1.1.1
23/04/2026	12:48:15	GBp	1	547.50	CHIX	00533635337TRLO1.1.1
23/04/2026	12:48:15	GBp	1	547.50	CHIX	00533635338TRLO1.1.1
23/04/2026	12:48:17	GBp	1	547.50	CHIX	00533635345TRLO1.1.1
23/04/2026	12:48:17	GBp	1	547.50	CHIX	00533635346TRLO1.1.1
23/04/2026	12:48:17	GBp	1	547.50	CHIX	00533635347TRLO1.1.1
23/04/2026	12:48:17	GBp	1	547.50	CHIX	00533635348TRLO1.1.1
23/04/2026	12:48:19	GBp	1	547.50	CHIX	00533635410TRLO1.1.1
23/04/2026	12:48:19	GBp	1	547.50	CHIX	00533635411TRLO1.1.1
23/04/2026	12:48:19	GBp	1	547.50	CHIX	00533635412TRLO1.1.1
23/04/2026	12:48:21	GBp	1	547.50	CHIX	00533635424TRLO1.1.1
23/04/2026	12:48:25	GBp	1	547.50	CHIX	00533635435TRLO1.1.1
23/04/2026	12:48:26	GBp	1	547.50	CHIX	00533635439TRLO1.1.1
23/04/2026	12:48:27	GBp	1	547.50	CHIX	00533635450TRLO1.1.1
23/04/2026	12:48:28	GBp	1	547.50	CHIX	00533635455TRLO1.1.1
23/04/2026	12:48:28	GBp	1	547.50	CHIX	00533635456TRLO1.1.1
23/04/2026	12:48:28	GBp	1	547.50	CHIX	00533635457TRLO1.1.1
23/04/2026	12:48:32	GBp	1	547.50	CHIX	00533635480TRLO1.1.1
23/04/2026	12:48:35	GBp	1	547.50	CHIX	00533635570TRLO1.1.1
23/04/2026	12:48:36	GBp	1	547.50	CHIX	00533635572TRLO1.1.1
23/04/2026	12:48:40	GBp	1	547.50	CHIX	00533635601TRLO1.1.1
23/04/2026	12:48:45	GBp	1	547.50	CHIX	00533635640TRLO1.1.1
23/04/2026	12:48:52	GBp	6	547.00	BATE	00533635667TRLO1.1.1
23/04/2026	12:48:52	GBp	6	547.00	BATE	00533635669TRLO1.1.1
23/04/2026	12:48:52	GBp	148	547.00	BATE	00533635668TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635672TRLO1.1.1
23/04/2026	12:48:52	GBp	6	547.00	BATE	00533635670TRLO1.1.1
23/04/2026	12:48:52	GBp	6	547.00	BATE	00533635671TRLO1.1.1
23/04/2026	12:48:52	GBp	4	547.00	XLON	00533635674TRLO1.1.1
23/04/2026	12:48:52	GBp	6	547.00	XLON	00533635675TRLO1.1.1
23/04/2026	12:48:52	GBp	130	547.00	XLON	00533635673TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635676TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635677TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635678TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635679TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635680TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635681TRLO1.1.1
23/04/2026	12:48:52	GBp	5	547.00	XLON	00533635682TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635773TRLO1.1.1
23/04/2026	12:49:14	GBp	6	547.00	BATE	00533635774TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635775TRLO1.1.1
23/04/2026	12:49:14	GBp	6	547.00	BATE	00533635776TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635777TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635778TRLO1.1.1
23/04/2026	12:49:14	GBp	6	547.00	BATE	00533635779TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635780TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635781TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635782TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	CHIX	00533635783TRLO1.1.1
23/04/2026	12:49:14	GBp	5	547.00	XLON	00533635784TRLO1.1.1
23/04/2026	12:49:14	GBp	5	547.00	XLON	00533635786TRLO1.1.1
23/04/2026	12:49:14	GBp	6	547.00	BATE	00533635785TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	AQXE	00533635789TRLO1.1.1
23/04/2026	12:49:14	GBp	5	547.00	XLON	00533635787TRLO1.1.1
23/04/2026	12:49:14	GBp	100	547.00	XLON	00533635788TRLO1.1.1
23/04/2026	12:49:14	GBp	1	547.00	AQXE	00533635790TRLO1.1.1
23/04/2026	12:49:16	GBp	1	547.00	CHIX	00533635795TRLO1.1.1
23/04/2026	12:49:29	GBp	1	547.00	AQXE	00533635898TRLO1.1.1
23/04/2026	12:49:29	GBp	1	547.00	AQXE	00533635899TRLO1.1.1
23/04/2026	12:49:29	GBp	1	547.00	AQXE	00533635900TRLO1.1.1

23/04/2026	12:49:35	GBp	5	547.00	XLON	00533635927TRLO1.1.1
23/04/2026	12:49:35	GBp	1	547.00	AQXE	00533635928TRLO1.1.1
23/04/2026	12:49:38	GBp	6	547.00	BATE	00533635936TRLO1.1.1
23/04/2026	12:49:38	GBp	5	547.00	XLON	00533635937TRLO1.1.1
23/04/2026	12:49:42	GBp	5	547.00	XLON	00533635944TRLO1.1.1
23/04/2026	12:49:45	GBp	5	547.00	XLON	00533635952TRLO1.1.1
23/04/2026	12:49:51	GBp	6	547.00	BATE	00533635969TRLO1.1.1
23/04/2026	12:49:55	GBp	6	547.00	BATE	00533635975TRLO1.1.1
23/04/2026	12:49:55	GBp	5	547.00	XLON	00533635977TRLO1.1.1
23/04/2026	12:49:55	GBp	6	547.00	BATE	00533635976TRLO1.1.1
23/04/2026	12:49:57	GBp	6	547.00	BATE	00533635982TRLO1.1.1
23/04/2026	12:50:06	GBp	1	547.00	CHIX	00533636008TRLO1.1.1
23/04/2026	12:50:14	GBp	1	547.00	CHIX	00533636046TRLO1.1.1
23/04/2026	12:50:15	GBp	82	547.00	CHIX	00533636059TRLO1.1.1
23/04/2026	12:50:15	GBp	59	547.00	CHIX	00533636060TRLO1.1.1
23/04/2026	12:50:19	GBp	1	547.00	CHIX	00533636065TRLO1.1.1
23/04/2026	12:50:28	GBp	5	547.00	XLON	00533636099TRLO1.1.1
23/04/2026	12:50:31	GBp	5	547.00	XLON	00533636109TRLO1.1.1
23/04/2026	12:50:32	GBp	1	547.00	CHIX	00533636124TRLO1.1.1
23/04/2026	12:50:33	GBp	6	547.00	BATE	00533636126TRLO1.1.1
23/04/2026	12:50:35	GBp	1	547.00	CHIX	00533636129TRLO1.1.1
23/04/2026	12:50:38	GBp	6	547.00	BATE	00533636155TRLO1.1.1
23/04/2026	12:50:40	GBp	1	547.00	CHIX	00533636162TRLO1.1.1
23/04/2026	12:50:47	GBp	1	547.00	CHIX	00533636270TRLO1.1.1
23/04/2026	12:50:48	GBp	9	547.00	BATE	00533636275TRLO1.1.1
23/04/2026	12:50:48	GBp	221	547.00	BATE	00533636276TRLO1.1.1
23/04/2026	12:50:48	GBp	1	547.00	CHIX	00533636278TRLO1.1.1
23/04/2026	12:50:48	GBp	5	547.00	XLON	00533636279TRLO1.1.1
23/04/2026	12:50:49	GBp	6	547.00	BATE	00533636284TRLO1.1.1
23/04/2026	12:50:50	GBp	1	547.00	CHIX	00533636285TRLO1.1.1
23/04/2026	12:50:51	GBp	1	547.00	CHIX	00533636288TRLO1.1.1
23/04/2026	12:50:51	GBp	1	547.00	CHIX	00533636289TRLO1.1.1
23/04/2026	12:50:51	GBp	6	547.00	BATE	00533636290TRLO1.1.1
23/04/2026	12:50:52	GBp	5	547.00	XLON	00533636302TRLO1.1.1
23/04/2026	12:50:55	GBp	1	547.00	CHIX	00533636308TRLO1.1.1
23/04/2026	12:50:55	GBp	1	547.00	CHIX	00533636309TRLO1.1.1
23/04/2026	12:50:57	GBp	1	547.00	CHIX	00533636318TRLO1.1.1
23/04/2026	12:50:58	GBp	1	547.00	CHIX	00533636321TRLO1.1.1
23/04/2026	12:51:00	GBp	1	547.00	CHIX	00533636328TRLO1.1.1
23/04/2026	12:51:06	GBp	1	547.00	CHIX	00533636353TRLO1.1.1
23/04/2026	12:51:16	GBp	14	547.00	XLON	00533636385TRLO1.1.1
23/04/2026	12:51:16	GBp	55	547.00	XLON	00533636387TRLO1.1.1
23/04/2026	12:51:16	GBp	136	547.00	XLON	00533636386TRLO1.1.1
23/04/2026	12:51:18	GBp	1	547.00	CHIX	00533636392TRLO1.1.1
23/04/2026	12:51:21	GBp	5	547.00	XLON	00533636403TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636422TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636423TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636424TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636425TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636426TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636427TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636428TRLO1.1.1
23/04/2026	12:51:26	GBp	1	546.50	AQXE	00533636429TRLO1.1.1
23/04/2026	12:51:45	GBp	5	547.00	XLON	00533636493TRLO1.1.1
23/04/2026	12:52:00	GBp	6	546.50	BATE	00533636634TRLO1.1.1
23/04/2026	12:52:00	GBp	6	546.50	BATE	00533636635TRLO1.1.1
23/04/2026	12:52:00	GBp	114	546.50	BATE	00533636636TRLO1.1.1
23/04/2026	12:52:08	GBp	5	547.00	XLON	00533636722TRLO1.1.1
23/04/2026	12:52:08	GBp	1	546.50	CHIX	00533636727TRLO1.1.1
23/04/2026	12:52:09	GBp	5	547.00	XLON	00533636730TRLO1.1.1
23/04/2026	12:52:12	GBp	1	547.00	CHIX	00533636734TRLO1.1.1
23/04/2026	12:52:56	GBp	5	547.00	XLON	00533637211TRLO1.1.1
23/04/2026	12:53:01	GBp	5	547.00	XLON	00533637256TRLO1.1.1
23/04/2026	12:53:09	GBp	5	547.00	XLON	00533637286TRLO1.1.1
23/04/2026	12:53:31	GBp	111	547.00	XLON	00533637387TRLO1.1.1
23/04/2026	12:53:38	GBp	6	547.00	BATE	00533637466TRLO1.1.1
23/04/2026	12:53:38	GBp	6	547.00	BATE	00533637467TRLO1.1.1
23/04/2026	12:53:41	GBp	6	547.00	BATE	00533637475TRLO1.1.1
23/04/2026	12:53:46	GBp	6	547.00	BATE	00533637499TRLO1.1.1
23/04/2026	12:53:46	GBp	5	547.00	XLON	00533637500TRLO1.1.1
23/04/2026	12:53:47	GBp	2	547.00	BATE	00533637503TRLO1.1.1
23/04/2026	12:53:47	GBp	4	547.00	BATE	00533637504TRLO1.1.1
23/04/2026	12:53:47	GBp	6	547.00	BATE	00533637501TRLO1.1.1
23/04/2026	12:53:47	GBp	6	547.00	BATE	00533637502TRLO1.1.1
23/04/2026	12:54:03	GBp	5	547.00	XLON	00533637572TRLO1.1.1
23/04/2026	12:54:03	GBp	5	547.00	XLON	00533637573TRLO1.1.1
23/04/2026	12:54:08	GBp	6	547.00	BATE	00533637609TRLO1.1.1
23/04/2026	12:54:09	GBp	6	547.00	BATE	00533637611TRLO1.1.1
23/04/2026	12:54:15	GBp	5	547.00	XLON	00533637637TRLO1.1.1
23/04/2026	12:54:21	GBp	156	547.00	BATE	00533637663TRLO1.1.1
23/04/2026	12:54:32	GBp	5	547.00	XLON	00533637706TRLO1.1.1
23/04/2026	12:54:35	GBp	6	547.00	BATE	00533637718TRLO1.1.1
23/04/2026	12:54:43	GBp	6	547.00	XLON	00533637747TRLO1.1.1
23/04/2026	12:54:44	GBp	5	547.00	XLON	00533637748TRLO1.1.1
23/04/2026	12:54:53	GBp	5	547.00	XLON	00533637775TRLO1.1.1
23/04/2026	12:54:53	GBp	6	547.00	BATE	00533637777TRLO1.1.1
23/04/2026	12:54:56	GBp	5	547.00	XLON	00533637797TRLO1.1.1
23/04/2026	12:54:56	GBp	6	547.00	BATE	00533637798TRLO1.1.1
23/04/2026	12:55:12	GBp	6	547.00	BATE	00533637878TRLO1.1.1
23/04/2026	12:55:14	GBp	5	547.00	XLON	00533637884TRLO1.1.1
23/04/2026	12:55:19	GBp	6	547.00	BATE	00533637899TRLO1.1.1
23/04/2026	12:55:21	GBp	2	547.00	XLON	00533637900TRLO1.1.1
23/04/2026	12:55:21	GBp	3	547.00	XLON	00533637901TRLO1.1.1
23/04/2026	12:55:23	GBp	6	547.00	BATE	00533637908TRLO1.1.1
23/04/2026	12:55:33	GBp	5	547.00	XLON	00533637942TRLO1.1.1
23/04/2026	12:55:39	GBp	5	547.00	XLON	00533637965TRLO1.1.1
23/04/2026	12:56:05	GBp	6	547.00	BATE	00533638062TRLO1.1.1
23/04/2026	12:56:09	GBp	5	547.00	XLON	00533638083TRLO1.1.1
23/04/2026	12:56:12	GBp	196	547.00	XLON	00533638087TRLO1.1.1
23/04/2026	12:56:16	GBp	5	547.00	XLON	00533638097TRLO1.1.1
23/04/2026	12:56:20	GBp	7	547.00	BATE	00533638104TRLO1.1.1

23/04/2026	12:56:20	GBp	131	547.00	BATE	00533638106TRLO1.1.1
23/04/2026	12:56:31	GBp	6	547.00	BATE	00533638155TRLO1.1.1
23/04/2026	12:56:31	GBp	6	547.00	BATE	00533638156TRLO1.1.1
23/04/2026	12:56:38	GBp	5	547.00	XLON	00533638191TRLO1.1.1
23/04/2026	12:56:39	GBp	6	547.00	BATE	00533638194TRLO1.1.1
23/04/2026	12:56:43	GBp	6	547.00	BATE	00533638206TRLO1.1.1
23/04/2026	12:56:57	GBp	5	547.00	XLON	00533638257TRLO1.1.1
23/04/2026	12:57:10	GBp	5	547.00	XLON	00533638291TRLO1.1.1
23/04/2026	12:57:11	GBp	6	547.00	BATE	00533638292TRLO1.1.1
23/04/2026	12:57:13	GBp	6	547.00	BATE	00533638300TRLO1.1.1
23/04/2026	12:57:27	GBp	5	547.00	XLON	00533638410TRLO1.1.1
23/04/2026	12:57:31	GBp	5	547.00	XLON	00533638434TRLO1.1.1
23/04/2026	12:57:34	GBp	5	547.00	XLON	00533638478TRLO1.1.1
23/04/2026	12:57:36	GBp	6	547.00	BATE	00533638510TRLO1.1.1
23/04/2026	12:57:40	GBp	6	547.00	BATE	00533638520TRLO1.1.1
23/04/2026	12:57:42	GBp	5	547.00	BATE	00533638528TRLO1.1.1
23/04/2026	12:57:42	GBp	1	547.00	BATE	00533638530TRLO1.1.1
23/04/2026	12:57:44	GBp	5	547.00	XLON	00533638541TRLO1.1.1
23/04/2026	12:57:44	GBp	5	547.00	XLON	00533638542TRLO1.1.1
23/04/2026	12:57:50	GBp	6	547.00	BATE	00533638595TRLO1.1.1
23/04/2026	12:58:06	GBp	6	547.00	BATE	00533638669TRLO1.1.1
23/04/2026	12:58:11	GBp	5	547.00	XLON	00533638691TRLO1.1.1
23/04/2026	12:58:15	GBp	6	547.00	BATE	00533638705TRLO1.1.1
23/04/2026	12:58:20	GBp	78	547.00	XLON	00533638721TRLO1.1.1
23/04/2026	12:58:20	GBp	89	547.00	XLON	00533638722TRLO1.1.1
23/04/2026	12:58:21	GBp	5	547.00	XLON	00533638723TRLO1.1.1
23/04/2026	12:58:25	GBp	5	547.00	XLON	00533638741TRLO1.1.1
23/04/2026	12:58:30	GBp	6	547.00	BATE	00533638758TRLO1.1.1
23/04/2026	12:58:42	GBp	6	547.00	BATE	00533638839TRLO1.1.1
23/04/2026	12:58:45	GBp	5	547.00	XLON	00533638857TRLO1.1.1
23/04/2026	12:58:47	GBp	6	547.00	BATE	00533638863TRLO1.1.1
23/04/2026	12:58:52	GBp	5	547.00	XLON	00533638881TRLO1.1.1
23/04/2026	12:58:56	GBp	77	547.00	BATE	00533638904TRLO1.1.1
23/04/2026	12:58:56	GBp	121	547.00	BATE	00533638903TRLO1.1.1
23/04/2026	12:58:57	GBp	5	547.00	XLON	00533638913TRLO1.1.1
23/04/2026	12:58:57	GBp	6	547.00	BATE	00533638914TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638938TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638939TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638940TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638941TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638942TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638943TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638944TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638945TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638946TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638947TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638948TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638949TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638950TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638951TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638952TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638953TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638954TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638955TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638956TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638957TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638958TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638959TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638960TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638961TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638962TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638963TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638964TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638965TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638966TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638967TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638968TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638969TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638970TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638971TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638972TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638973TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638974TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638975TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638976TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638978TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638979TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638980TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638981TRLO1.1.1
23/04/2026	12:58:58	GBp	96	546.50	CHIX	00533638977TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638982TRLO1.1.1
23/04/2026	12:58:58	GBp	1	546.50	CHIX	00533638983TRLO1.1.1
23/04/2026	13:00:32	GBp	5	547.00	XLON	00533639514TRLO1.1.1
23/04/2026	13:00:32	GBp	5	547.00	XLON	00533639515TRLO1.1.1
23/04/2026	13:00:32	GBp	5	547.00	XLON	00533639516TRLO1.1.1
23/04/2026	13:00:34	GBp	6	547.00	XLON	00533639519TRLO1.1.1
23/04/2026	13:00:36	GBp	5	547.00	XLON	00533639522TRLO1.1.1
23/04/2026	13:00:37	GBp	5	547.00	XLON	00533639524TRLO1.1.1
23/04/2026	13:00:38	GBp	5	547.00	XLON	00533639526TRLO1.1.1
23/04/2026	13:00:40	GBp	5	547.00	XLON	00533639536TRLO1.1.1
23/04/2026	13:00:40	GBp	5	547.00	XLON	00533639537TRLO1.1.1
23/04/2026	13:00:43	GBp	5	547.00	XLON	00533639545TRLO1.1.1
23/04/2026	13:00:51	GBp	134	547.00	XLON	00533639583TRLO1.1.1
23/04/2026	13:00:51	GBp	25	547.00	XLON	00533639584TRLO1.1.1
23/04/2026	13:01:04	GBp	5	547.00	XLON	00533639646TRLO1.1.1
23/04/2026	13:01:11	GBp	5	547.00	XLON	00533639668TRLO1.1.1
23/04/2026	13:01:11	GBp	5	547.00	XLON	00533639669TRLO1.1.1
23/04/2026	13:01:42	GBp	5	547.00	XLON	00533639868TRLO1.1.1
23/04/2026	13:02:00	GBp	321	547.50	BATE	00533640124TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640126TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640127TRLO1.1.1

23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640125TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640128TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640129TRLO1.1.1
23/04/2026	13:02:00	GBp	113	547.50	CHIX	00533640130TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640131TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640132TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640133TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640134TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640135TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640136TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640137TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640138TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640139TRLO1.1.1
23/04/2026	13:02:00	GBp	6	547.50	BATE	00533640140TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640141TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640142TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640143TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640144TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640145TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640146TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640147TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	CHIX	00533640148TRLO1.1.1
23/04/2026	13:02:00	GBp	59	547.50	AQXE	00533640149TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640150TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640151TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640152TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640154TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640155TRLO1.1.1
23/04/2026	13:02:00	GBp	61	547.50	AQXE	00533640153TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640156TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640157TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640158TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640159TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640160TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640161TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640162TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640163TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640164TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640165TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640166TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640167TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640168TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640169TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640170TRLO1.1.1
23/04/2026	13:02:00	GBp	1	547.50	AQXE	00533640171TRLO1.1.1
23/04/2026	13:02:08	GBp	5	547.50	XLON	00533640244TRLO1.1.1
23/04/2026	13:02:08	GBp	5	547.50	XLON	00533640245TRLO1.1.1
23/04/2026	13:02:08	GBp	60	547.50	XLON	00533640246TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640378TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640379TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640380TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640381TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640382TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640384TRLO1.1.1
23/04/2026	13:02:37	GBp	129	547.50	BATE	00533640383TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640385TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640386TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640387TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640388TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640389TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640390TRLO1.1.1
23/04/2026	13:02:37	GBp	6	547.50	BATE	00533640391TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640393TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640394TRLO1.1.1
23/04/2026	13:02:37	GBp	114	547.50	XLON	00533640392TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640395TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640396TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640397TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640398TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640399TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640400TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640401TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640402TRLO1.1.1
23/04/2026	13:02:37	GBp	5	547.50	XLON	00533640403TRLO1.1.1
23/04/2026	13:02:44	GBp	1	547.50	CHIX	00533640446TRLO1.1.1
23/04/2026	13:02:44	GBp	1	547.50	CHIX	00533640447TRLO1.1.1
23/04/2026	13:02:44	GBp	1	547.50	CHIX	00533640449TRLO1.1.1
23/04/2026	13:02:44	GBp	1	547.50	CHIX	00533640450TRLO1.1.1
23/04/2026	13:02:44	GBp	6	547.50	BATE	00533640448TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640451TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640452TRLO1.1.1
23/04/2026	13:02:45	GBp	6	547.50	BATE	00533640453TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640454TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640455TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640456TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640457TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640458TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640459TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640460TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640461TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640462TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640463TRLO1.1.1
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23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640465TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640466TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640467TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640468TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640469TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640470TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640471TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640472TRLO1.1.1

23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640473TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640474TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640475TRLO1.1.1
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23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640477TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640478TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640480TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640481TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640482TRLO1.1.1
23/04/2026	13:02:45	GBp	63	547.50	AQXE	00533640479TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640483TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640484TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640485TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640486TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640487TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640488TRLO1.1.1
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23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640490TRLO1.1.1
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23/04/2026	13:02:45	GBp	1	547.50	AQXE	00533640493TRLO1.1.1
23/04/2026	13:02:45	GBp	1	547.50	CHIX	00533640494TRLO1.1.1
23/04/2026	13:02:45	GBp	5	547.50	XLON	00533640496TRLO1.1.1
23/04/2026	13:02:45	GBp	168	547.50	XLON	00533640495TRLO1.1.1
23/04/2026	13:02:56	GBp	5	547.50	XLON	00533640529TRLO1.1.1
23/04/2026	13:02:56	GBp	5	547.50	XLON	00533640530TRLO1.1.1
23/04/2026	13:02:56	GBp	5	547.50	XLON	00533640532TRLO1.1.1
23/04/2026	13:02:56	GBp	5	547.50	XLON	00533640533TRLO1.1.1
23/04/2026	13:02:56	GBp	120	547.50	XLON	00533640531TRLO1.1.1
23/04/2026	13:03:00	GBp	5	547.50	XLON	00533640561TRLO1.1.1
23/04/2026	13:03:09	GBp	5	547.50	XLON	00533640620TRLO1.1.1
23/04/2026	13:03:09	GBp	5	547.50	XLON	00533640621TRLO1.1.1
23/04/2026	13:03:19	GBp	5	547.50	XLON	00533640666TRLO1.1.1
23/04/2026	13:03:22	GBp	5	547.50	XLON	00533640679TRLO1.1.1
23/04/2026	13:03:33	GBp	5	547.50	XLON	00533640699TRLO1.1.1
23/04/2026	13:03:50	GBp	6	547.50	BATE	00533640769TRLO1.1.1
23/04/2026	13:03:57	GBp	6	547.50	BATE	00533640797TRLO1.1.1
23/04/2026	13:04:04	GBp	1	547.50	AQXE	00533640835TRLO1.1.1
23/04/2026	13:04:07	GBp	6	547.50	BATE	00533640842TRLO1.1.1
23/04/2026	13:04:08	GBp	1	547.50	AQXE	00533640848TRLO1.1.1
23/04/2026	13:04:10	GBp	6	547.50	BATE	00533640853TRLO1.1.1
23/04/2026	13:04:11	GBp	6	547.50	BATE	00533640856TRLO1.1.1
23/04/2026	13:04:14	GBp	1	547.50	AQXE	00533640869TRLO1.1.1
23/04/2026	13:04:15	GBp	1	547.50	AQXE	00533640879TRLO1.1.1
23/04/2026	13:04:15	GBp	6	547.50	BATE	00533640878TRLO1.1.1
23/04/2026	13:04:16	GBp	1	547.50	CHIX	00533640884TRLO1.1.1
23/04/2026	13:04:16	GBp	1	547.50	AQXE	00533640885TRLO1.1.1
23/04/2026	13:04:16	GBp	5	547.50	XLON	00533640886TRLO1.1.1
23/04/2026	13:04:18	GBp	143	547.50	CHIX	00533640907TRLO1.1.1
23/04/2026	13:04:20	GBp	5	547.50	XLON	00533640913TRLO1.1.1
23/04/2026	13:04:22	GBp	5	547.50	XLON	00533640920TRLO1.1.1
23/04/2026	13:04:23	GBp	1	547.50	CHIX	00533640921TRLO1.1.1
23/04/2026	13:04:24	GBp	1	547.50	CHIX	00533640922TRLO1.1.1
23/04/2026	13:04:25	GBp	1	547.50	CHIX	00533640929TRLO1.1.1
23/04/2026	13:04:26	GBp	6	547.50	BATE	00533640933TRLO1.1.1
23/04/2026	13:04:29	GBp	6	547.50	BATE	00533640950TRLO1.1.1
23/04/2026	13:04:32	GBp	6	547.50	BATE	00533640957TRLO1.1.1
23/04/2026	13:04:33	GBp	1	547.50	AQXE	00533640963TRLO1.1.1
23/04/2026	13:04:35	GBp	6	547.50	BATE	00533640966TRLO1.1.1
23/04/2026	13:04:35	GBp	1	547.50	AQXE	00533640967TRLO1.1.1
23/04/2026	13:04:36	GBp	6	547.50	BATE	00533640970TRLO1.1.1
23/04/2026	13:04:37	GBp	1	547.50	CHIX	00533640975TRLO1.1.1
23/04/2026	13:04:40	GBp	1	547.50	CHIX	00533640979TRLO1.1.1
23/04/2026	13:04:46	GBp	1	547.50	CHIX	00533641009TRLO1.1.1
23/04/2026	13:04:49	GBp	5	547.50	XLON	00533641020TRLO1.1.1
23/04/2026	13:04:50	GBp	5	547.50	XLON	00533641026TRLO1.1.1
23/04/2026	13:04:50	GBp	6	547.50	BATE	00533641025TRLO1.1.1
23/04/2026	13:04:51	GBp	1	547.50	CHIX	00533641028TRLO1.1.1
23/04/2026	13:04:51	GBp	6	547.50	BATE	00533641029TRLO1.1.1
23/04/2026	13:04:53	GBp	1	547.50	CHIX	00533641036TRLO1.1.1
23/04/2026	13:04:54	GBp	6	547.50	BATE	00533641037TRLO1.1.1
23/04/2026	13:04:56	GBp	81	547.50	BATE	00533641047TRLO1.1.1
23/04/2026	13:04:56	GBp	107	547.50	BATE	00533641045TRLO1.1.1
23/04/2026	13:04:56	GBp	211	547.50	BATE	00533641046TRLO1.1.1
23/04/2026	13:04:58	GBp	1	547.50	CHIX	00533641053TRLO1.1.1
23/04/2026	13:04:58	GBp	1	547.50	CHIX	00533641054TRLO1.1.1
23/04/2026	13:05:01	GBp	5	547.50	XLON	00533641063TRLO1.1.1
23/04/2026	13:05:03	GBp	1	547.50	CHIX	00533641083TRLO1.1.1
23/04/2026	13:05:04	GBp	1	547.50	CHIX	00533641120TRLO1.1.1
23/04/2026	13:05:05	GBp	1	547.50	CHIX	00533641124TRLO1.1.1
23/04/2026	13:05:06	GBp	1	547.50	CHIX	00533641127TRLO1.1.1
23/04/2026	13:05:06	GBp	1	547.50	AQXE	00533641129TRLO1.1.1
23/04/2026	13:05:07	GBp	6	547.50	BATE	00533641134TRLO1.1.1
23/04/2026	13:05:08	GBp	1	547.50	CHIX	00533641139TRLO1.1.1
23/04/2026	13:05:09	GBp	1	547.50	CHIX	00533641149TRLO1.1.1
23/04/2026	13:05:10	GBp	1	547.50	CHIX	00533641159TRLO1.1.1
23/04/2026	13:05:10	GBp	1	547.50	CHIX	00533641160TRLO1.1.1
23/04/2026	13:05:11	GBp	1	547.50	AQXE	00533641163TRLO1.1.1
23/04/2026	13:05:15	GBp	1	547.50	CHIX	00533641176TRLO1.1.1
23/04/2026	13:05:16	GBp	1	547.50	CHIX	00533641177TRLO1.1.1
23/04/2026	13:05:16	GBp	135	547.50	XLON	00533641178TRLO1.1.1
23/04/2026	13:05:24	GBp	1	547.50	AQXE	00533641212TRLO1.1.1
23/04/2026	13:05:24	GBp	5	547.50	XLON	00533641213TRLO1.1.1
23/04/2026	13:05:29	GBp	1	547.50	AQXE	00533641227TRLO1.1.1
23/04/2026	13:05:33	GBp	6	547.50	BATE	00533641240TRLO1.1.1
23/04/2026	13:05:40	GBp	1	547.50	CHIX	00533641310TRLO1.1.1
23/04/2026	13:05:43	GBp	5	547.50	XLON	00533641368TRLO1.1.1
23/04/2026	13:05:49	GBp	5	547.50	XLON	00533641392TRLO1.1.1
23/04/2026	13:05:50	GBp	1	547.50	CHIX	00533641394TRLO1.1.1
23/04/2026	13:05:54	GBp	1	547.50	CHIX	00533641403TRLO1.1.1
23/04/2026	13:05:57	GBp	6	547.50	BATE	00533641420TRLO1.1.1

23/04/2026	13:05:58	GBp	6	547.50	BATE	00533641422TRLO1.1.1
23/04/2026	13:06:05	GBp	5	547.50	XLON	00533641463TRLO1.1.1
23/04/2026	13:06:07	GBp	1	547.50	CHIX	00533641480TRLO1.1.1
23/04/2026	13:06:07	GBp	6	547.50	BATE	00533641481TRLO1.1.1
23/04/2026	13:06:50	GBp	5	548.50	XLON	00533641939TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641969TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641970TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641971TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641972TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641973TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641974TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641975TRLO1.1.1
23/04/2026	13:06:53	GBp	6	548.50	BATE	00533641976TRLO1.1.1
23/04/2026	13:06:53	GBp	195	548.50	BATE	00533641977TRLO1.1.1
23/04/2026	13:06:54	GBp	5	548.50	XLON	00533641978TRLO1.1.1
23/04/2026	13:06:54	GBp	5	548.50	XLON	00533641979TRLO1.1.1
23/04/2026	13:06:54	GBp	5	548.50	XLON	00533641980TRLO1.1.1
23/04/2026	13:06:54	GBp	165	548.50	XLON	00533641981TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642023TRLO1.1.1
23/04/2026	13:07:00	GBp	51	548.50	AQXE	00533642022TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642024TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642025TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642026TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642027TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642028TRLO1.1.1
23/04/2026	13:07:00	GBp	1	548.50	AQXE	00533642029TRLO1.1.1
23/04/2026	13:07:08	GBp	6	548.50	BATE	00533642087TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642089TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642090TRLO1.1.1
23/04/2026	13:07:08	GBp	6	548.50	BATE	00533642088TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642091TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642092TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642093TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642094TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642095TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642096TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642097TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642098TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642099TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642100TRLO1.1.1
23/04/2026	13:07:08	GBp	1	548.50	CHIX	00533642101TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642102TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642103TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642104TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642105TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642106TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642107TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642108TRLO1.1.1
23/04/2026	13:07:08	GBp	5	548.50	XLON	00533642109TRLO1.1.1
23/04/2026	13:07:12	GBp	1	548.50	CHIX	00533642120TRLO1.1.1
23/04/2026	13:07:14	GBp	1	548.50	CHIX	00533642133TRLO1.1.1
23/04/2026	13:07:32	GBp	5	548.50	XLON	00533642275TRLO1.1.1
23/04/2026	13:07:32	GBp	61	548.50	XLON	00533642276TRLO1.1.1
23/04/2026	13:07:33	GBp	1	548.50	CHIX	00533642287TRLO1.1.1
23/04/2026	13:07:33	GBp	6	548.50	BATE	00533642288TRLO1.1.1
23/04/2026	13:07:33	GBp	7	548.50	XLON	00533642289TRLO1.1.1
23/04/2026	13:07:55	GBp	147	548.50	BATE	00533642450TRLO1.1.1
23/04/2026	13:08:00	GBp	5	548.50	XLON	00533642468TRLO1.1.1
23/04/2026	13:08:00	GBp	6	548.50	BATE	00533642469TRLO1.1.1
23/04/2026	13:08:00	GBp	6	548.50	BATE	00533642470TRLO1.1.1
23/04/2026	13:08:00	GBp	1	548.50	CHIX	00533642471TRLO1.1.1
23/04/2026	13:08:00	GBp	1	548.50	CHIX	00533642472TRLO1.1.1
23/04/2026	13:08:00	GBp	1	548.50	CHIX	00533642473TRLO1.1.1
23/04/2026	13:08:00	GBp	1	548.50	CHIX	00533642474TRLO1.1.1
23/04/2026	13:08:06	GBp	5	548.50	XLON	00533642491TRLO1.1.1
23/04/2026	13:08:06	GBp	6	548.50	BATE	00533642490TRLO1.1.1
23/04/2026	13:08:06	GBp	5	548.50	XLON	00533642492TRLO1.1.1
23/04/2026	13:08:06	GBp	1	548.50	AQXE	00533642496TRLO1.1.1
23/04/2026	13:08:06	GBp	1	548.50	AQXE	00533642497TRLO1.1.1
23/04/2026	13:08:06	GBp	1	548.50	AQXE	00533642498TRLO1.1.1
23/04/2026	13:08:12	GBp	1	548.50	CHIX	00533642515TRLO1.1.1
23/04/2026	13:08:12	GBp	6	548.50	BATE	00533642514TRLO1.1.1
23/04/2026	13:08:12	GBp	1	548.50	CHIX	00533642516TRLO1.1.1
23/04/2026	13:08:12	GBp	1	548.50	CHIX	00533642517TRLO1.1.1
23/04/2026	13:08:16	GBp	5	548.50	XLON	00533642542TRLO1.1.1
23/04/2026	13:08:18	GBp	6	548.50	BATE	00533642550TRLO1.1.1
23/04/2026	13:08:19	GBp	5	548.50	XLON	00533642551TRLO1.1.1
23/04/2026	13:08:21	GBp	5	548.50	XLON	00533642556TRLO1.1.1
23/04/2026	13:08:21	GBp	5	548.50	XLON	00533642557TRLO1.1.1
23/04/2026	13:08:27	GBp	5	548.50	XLON	00533642571TRLO1.1.1
23/04/2026	13:08:29	GBp	6	548.50	BATE	00533642573TRLO1.1.1
23/04/2026	13:08:29	GBp	6	548.50	BATE	00533642574TRLO1.1.1
23/04/2026	13:08:29	GBp	177	548.50	BATE	00533642575TRLO1.1.1
23/04/2026	13:08:30	GBp	6	548.50	BATE	00533642579TRLO1.1.1
23/04/2026	13:08:36	GBp	6	548.50	BATE	00533642598TRLO1.1.1
23/04/2026	13:08:36	GBp	6	548.50	BATE	00533642599TRLO1.1.1
23/04/2026	13:08:36	GBp	5	548.50	XLON	00533642600TRLO1.1.1
23/04/2026	13:08:36	GBp	5	548.50	XLON	00533642601TRLO1.1.1
23/04/2026	13:08:36	GBp	5	548.50	XLON	00533642602TRLO1.1.1
23/04/2026	13:08:44	GBp	6	548.50	BATE	00533642620TRLO1.1.1
23/04/2026	13:08:44	GBp	148	548.50	CHIX	00533642619TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642635TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642636TRLO1.1.1
23/04/2026	13:08:48	GBp	6	548.50	BATE	00533642637TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642638TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642639TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642640TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642641TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642642TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	AQXE	00533642643TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	CHIX	00533642644TRLO1.1.1

23/04/2026	13:08:48	GBp	1	548.50	CHIX	00533642645TRLO1.1.1
23/04/2026	13:08:48	GBp	1	548.50	CHIX	00533642646TRLO1.1.1
23/04/2026	13:09:00	GBp	6	548.50	BATE	00533642713TRLO1.1.1
23/04/2026	13:09:00	GBp	6	548.50	BATE	00533642714TRLO1.1.1
23/04/2026	13:09:00	GBp	6	548.50	BATE	00533642715TRLO1.1.1
23/04/2026	13:09:02	GBp	6	548.50	BATE	00533642729TRLO1.1.1
23/04/2026	13:09:02	GBp	6	548.50	BATE	00533642730TRLO1.1.1
23/04/2026	13:09:02	GBp	182	548.50	BATE	00533642731TRLO1.1.1
23/04/2026	13:09:03	GBp	1	548.50	AQXE	00533642750TRLO1.1.1
23/04/2026	13:09:03	GBp	1	548.50	AQXE	00533642751TRLO1.1.1
23/04/2026	13:09:03	GBp	1	548.50	AQXE	00533642752TRLO1.1.1
23/04/2026	13:09:03	GBp	1	548.50	AQXE	00533642753TRLO1.1.1
23/04/2026	13:09:06	GBp	5	548.50	XLON	00533642769TRLO1.1.1
23/04/2026	13:09:07	GBp	5	548.00	XLON	00533642770TRLO1.1.1
23/04/2026	13:09:07	GBp	92	548.00	XLON	00533642771TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642799TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642800TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642801TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642802TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642803TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642804TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642805TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642806TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642807TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642808TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642809TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642810TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642811TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642812TRLO1.1.1
23/04/2026	13:09:09	GBp	1	548.00	CHIX	00533642813TRLO1.1.1
23/04/2026	13:09:09	GBp	5	548.00	XLON	00533642815TRLO1.1.1
23/04/2026	13:09:09	GBp	5	548.00	XLON	00533642816TRLO1.1.1
23/04/2026	13:09:09	GBp	148	548.00	XLON	00533642814TRLO1.1.1
23/04/2026	13:09:09	GBp	5	548.00	XLON	00533642817TRLO1.1.1
23/04/2026	13:09:09	GBp	5	548.00	XLON	00533642818TRLO1.1.1
23/04/2026	13:09:18	GBp	6	548.50	BATE	00533642878TRLO1.1.1
23/04/2026	13:09:21	GBp	6	548.50	BATE	00533642897TRLO1.1.1
23/04/2026	13:09:24	GBp	6	548.50	BATE	00533642910TRLO1.1.1
23/04/2026	13:09:28	GBp	6	548.50	BATE	00533642932TRLO1.1.1
23/04/2026	13:09:29	GBp	6	548.50	BATE	00533642940TRLO1.1.1
23/04/2026	13:09:33	GBp	6	548.50	BATE	00533642962TRLO1.1.1
23/04/2026	13:09:36	GBp	1	548.50	AQXE	00533642979TRLO1.1.1
23/04/2026	13:09:38	GBp	1	548.50	AQXE	00533642986TRLO1.1.1
23/04/2026	13:09:45	GBp	14	548.50	AQXE	00533643012TRLO1.1.1
23/04/2026	13:09:45	GBp	49	548.50	AQXE	00533643013TRLO1.1.1
23/04/2026	13:10:02	GBp	1	548.50	AQXE	00533643075TRLO1.1.1
23/04/2026	13:10:03	GBp	6	548.50	BATE	00533643087TRLO1.1.1
23/04/2026	13:10:03	GBp	6	548.50	BATE	00533643088TRLO1.1.1
23/04/2026	13:10:05	GBp	1	548.50	AQXE	00533643096TRLO1.1.1
23/04/2026	13:10:06	GBp	1	548.50	AQXE	00533643100TRLO1.1.1
23/04/2026	13:10:18	GBp	6	548.50	BATE	00533643183TRLO1.1.1
23/04/2026	13:10:21	GBp	6	548.50	BATE	00533643203TRLO1.1.1
23/04/2026	13:10:25	GBp	1	548.50	CHIX	00533643214TRLO1.1.1
23/04/2026	13:10:25	GBp	5	548.50	XLON	00533643215TRLO1.1.1
23/04/2026	13:10:26	GBp	6	548.50	BATE	00533643219TRLO1.1.1
23/04/2026	13:10:26	GBp	5	548.50	XLON	00533643220TRLO1.1.1
23/04/2026	13:10:27	GBp	1	548.50	AQXE	00533643230TRLO1.1.1
23/04/2026	13:10:27	GBp	5	548.50	XLON	00533643231TRLO1.1.1
23/04/2026	13:10:27	GBp	5	548.50	XLON	00533643232TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.50	AQXE	00533643244TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643253TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643254TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643255TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643256TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643257TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643258TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643259TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643260TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643261TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643262TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643263TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643264TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643265TRLO1.1.1
23/04/2026	13:10:29	GBp	1	548.00	CHIX	00533643266TRLO1.1.1
23/04/2026	13:10:30	GBp	5	548.50	XLON	00533643268TRLO1.1.1
23/04/2026	13:10:31	GBp	5	548.50	XLON	00533643270TRLO1.1.1
23/04/2026	13:10:32	GBp	5	548.50	XLON	00533643279TRLO1.1.1
23/04/2026	13:10:33	GBp	6	548.50	BATE	00533643290TRLO1.1.1
23/04/2026	13:10:33	GBp	6	548.50	BATE	00533643291TRLO1.1.1
23/04/2026	13:10:33	GBp	5	548.50	XLON	00533643292TRLO1.1.1
23/04/2026	13:10:33	GBp	5	548.50	XLON	00533643293TRLO1.1.1
23/04/2026	13:10:34	GBp	1	548.50	AQXE	00533643300TRLO1.1.1
23/04/2026	13:10:34	GBp	5	548.50	XLON	00533643301TRLO1.1.1
23/04/2026	13:10:34	GBp	5	548.50	XLON	00533643302TRLO1.1.1
23/04/2026	13:10:34	GBp	5	548.50	XLON	00533643303TRLO1.1.1
23/04/2026	13:10:35	GBp	5	548.50	XLON	00533643306TRLO1.1.1
23/04/2026	13:10:36	GBp	1	548.50	AQXE	00533643308TRLO1.1.1
23/04/2026	13:10:38	GBp	5	548.50	XLON	00533643311TRLO1.1.1
23/04/2026	13:10:39	GBp	5	548.50	XLON	00533643317TRLO1.1.1
23/04/2026	13:10:39	GBp	5	548.50	XLON	00533643318TRLO1.1.1
23/04/2026	13:10:41	GBp	5	548.50	XLON	00533643325TRLO1.1.1
23/04/2026	13:10:42	GBp	5	548.50	XLON	00533643329TRLO1.1.1
23/04/2026	13:10:49	GBp	12	548.00	BATE	00533643372TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643374TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643375TRLO1.1.1
23/04/2026	13:10:49	GBp	6	548.00	BATE	00533643373TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643376TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643377TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643378TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643379TRLO1.1.1
23/04/2026	13:10:49	GBp	6	548.00	BATE	00533643381TRLO1.1.1

23/04/2026	13:10:49	GBp	192	548.00	BATE	00533643380TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643382TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643383TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643384TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643385TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643386TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643387TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643388TRLO1.1.1
23/04/2026	13:10:49	GBp	1	548.00	CHIX	00533643389TRLO1.1.1
23/04/2026	13:10:49	GBp	5	548.00	XLON	00533643390TRLO1.1.1
23/04/2026	13:10:49	GBp	165	548.00	XLON	00533643391TRLO1.1.1
23/04/2026	13:10:49	GBp	5	548.00	XLON	00533643392TRLO1.1.1
23/04/2026	13:10:49	GBp	112	548.00	XLON	00533643393TRLO1.1.1
23/04/2026	13:10:53	GBp	1	548.00	AQXE	00533643408TRLO1.1.1
23/04/2026	13:10:53	GBp	1	548.00	CHIX	00533643410TRLO1.1.1
23/04/2026	13:10:53	GBp	52	548.00	AQXE	00533643409TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643823TRLO1.1.1
23/04/2026	13:12:04	GBp	198	548.00	BATE	00533643824TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643825TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643826TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643827TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643828TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643829TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643830TRLO1.1.1
23/04/2026	13:12:04	GBp	5	548.00	XLON	00533643834TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643831TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643832TRLO1.1.1
23/04/2026	13:12:04	GBp	6	548.00	BATE	00533643833TRLO1.1.1
23/04/2026	13:12:04	GBp	5	548.00	XLON	00533643835TRLO1.1.1
23/04/2026	13:12:04	GBp	5	548.00	XLON	00533643836TRLO1.1.1
23/04/2026	13:12:04	GBp	120	548.00	XLON	00533643837TRLO1.1.1
23/04/2026	13:12:08	GBp	1	548.00	AQXE	00533643852TRLO1.1.1
23/04/2026	13:12:08	GBp	1	548.00	AQXE	00533643853TRLO1.1.1
23/04/2026	13:12:08	GBp	1	548.00	AQXE	00533643854TRLO1.1.1
23/04/2026	13:12:08	GBp	1	548.00	AQXE	00533643855TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643856TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643858TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643859TRLO1.1.1
23/04/2026	13:12:08	GBp	75	548.00	XLON	00533643857TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643860TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643861TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643862TRLO1.1.1
23/04/2026	13:12:08	GBp	5	548.00	XLON	00533643863TRLO1.1.1
23/04/2026	13:12:09	GBp	1	548.00	AQXE	00533643878TRLO1.1.1
23/04/2026	13:12:09	GBp	6	548.00	BATE	00533643879TRLO1.1.1
23/04/2026	13:13:09	GBp	6	548.00	BATE	00533644103TRLO1.1.1
23/04/2026	13:13:09	GBp	6	548.00	BATE	00533644104TRLO1.1.1
23/04/2026	13:13:09	GBp	6	548.00	BATE	00533644105TRLO1.1.1
23/04/2026	13:13:09	GBp	6	548.00	BATE	00533644106TRLO1.1.1
23/04/2026	13:13:09	GBp	160	548.00	BATE	00533644107TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644300TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644301TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644302TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644303TRLO1.1.1
23/04/2026	13:13:49	GBp	177	548.00	XLON	00533644304TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644305TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644306TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644307TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644308TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644309TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644310TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644311TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644312TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644313TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644314TRLO1.1.1
23/04/2026	13:13:49	GBp	5	548.00	XLON	00533644315TRLO1.1.1
23/04/2026	13:13:49	GBp	29	548.00	XLON	00533644316TRLO1.1.1
23/04/2026	13:13:54	GBp	26	548.00	XLON	00533644343TRLO1.1.1
23/04/2026	13:13:54	GBp	154	548.00	XLON	00533644344TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644595TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644594TRLO1.1.1
23/04/2026	13:14:37	GBp	24	548.00	BATE	00533644593TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644596TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644597TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644598TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644599TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644600TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644601TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644602TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644603TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644604TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644605TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644606TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644607TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644608TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644609TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644610TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644612TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644613TRLO1.1.1
23/04/2026	13:14:37	GBp	261	548.00	BATE	00533644611TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644614TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644615TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644616TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644617TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644618TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644619TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644620TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644621TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644622TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644623TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644624TRLO1.1.1

23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644625TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	AQXE	00533644626TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644627TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644628TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644629TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644630TRLO1.1.1
23/04/2026	13:14:37	GBp	185	548.00	CHIX	00533644631TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644632TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644633TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644634TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644635TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644636TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644637TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644638TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644640TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644641TRLO1.1.1
23/04/2026	13:14:37	GBp	6	548.00	BATE	00533644639TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644642TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644643TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644644TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644645TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644646TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644647TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644648TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644649TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644650TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644651TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644652TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644653TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644654TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644655TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644656TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644657TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644658TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644659TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644660TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644661TRLO1.1.1
23/04/2026	13:14:37	GBp	1	548.00	CHIX	00533644664TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644663TRLO1.1.1
23/04/2026	13:14:37	GBp	94	548.00	XLON	00533644662TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644665TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644666TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644667TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644668TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644669TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644670TRLO1.1.1
23/04/2026	13:14:37	GBp	5	548.00	XLON	00533644671TRLO1.1.1
23/04/2026	13:14:44	GBp	1	548.00	AQXE	00533644737TRLO1.1.1
23/04/2026	13:14:47	GBp	1	548.00	AQXE	00533644774TRLO1.1.1
23/04/2026	13:14:51	GBp	1	548.00	AQXE	00533644793TRLO1.1.1
23/04/2026	13:14:59	GBp	6	548.00	BATE	00533644817TRLO1.1.1
23/04/2026	13:15:23	GBp	6	548.00	BATE	00533644894TRLO1.1.1
23/04/2026	13:15:29	GBp	1	547.50	CHIX	00533644907TRLO1.1.1
23/04/2026	13:15:29	GBp	1	547.50	CHIX	00533644908TRLO1.1.1
23/04/2026	13:15:29	GBp	1	547.50	CHIX	00533644910TRLO1.1.1
23/04/2026	13:15:29	GBp	116	547.50	BATE	00533644909TRLO1.1.1
23/04/2026	13:15:29	GBp	1	547.50	CHIX	00533644911TRLO1.1.1
23/04/2026	13:15:29	GBp	5	547.50	XLON	00533644912TRLO1.1.1
23/04/2026	13:15:29	GBp	5	547.50	XLON	00533644913TRLO1.1.1
23/04/2026	13:15:42	GBp	1	548.00	AQXE	00533644953TRLO1.1.1
23/04/2026	13:15:44	GBp	1	548.00	AQXE	00533644961TRLO1.1.1
23/04/2026	13:15:47	GBp	1	548.00	AQXE	00533644974TRLO1.1.1
23/04/2026	13:15:47	GBp	1	548.00	AQXE	00533644975TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645310TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645311TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645309TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645312TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645315TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645313TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645314TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645316TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645317TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645318TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645319TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645320TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645321TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645322TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645323TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645324TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645325TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645326TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645328TRLO1.1.1
23/04/2026	13:16:57	GBp	1	547.50	CHIX	00533645329TRLO1.1.1
23/04/2026	13:16:57	GBp	118	547.50	CHIX	00533645327TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645330TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645331TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645332TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645333TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645334TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645335TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645336TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645339TRLO1.1.1
23/04/2026	13:16:57	GBp	6	547.50	BATE	00533645337TRLO1.1.1
23/04/2026	13:16:57	GBp	131	547.50	BATE	00533645338TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645340TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645341TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645342TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645343TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645344TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645345TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645346TRLO1.1.1

23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645347TRLO1.1.1
23/04/2026	13:16:57	GBp	5	547.50	XLON	00533645349TRLO1.1.1
23/04/2026	13:16:57	GBp	192	547.50	XLON	00533645348TRLO1.1.1
23/04/2026	13:17:08	GBp	1	548.00	AQXE	00533645499TRLO1.1.1
23/04/2026	13:17:08	GBp	1	548.00	AQXE	00533645500TRLO1.1.1
23/04/2026	13:17:09	GBp	1	547.50	CHIX	00533645528TRLO1.1.1
23/04/2026	13:17:09	GBp	1	547.50	CHIX	00533645530TRLO1.1.1
23/04/2026	13:17:09	GBp	5	547.50	XLON	00533645531TRLO1.1.1
23/04/2026	13:17:09	GBp	6	547.50	BATE	00533645529TRLO1.1.1
23/04/2026	13:17:09	GBp	5	547.50	XLON	00533645532TRLO1.1.1
23/04/2026	13:17:11	GBp	1	548.00	AQXE	00533645540TRLO1.1.1
23/04/2026	13:17:14	GBp	1	548.00	AQXE	00533645553TRLO1.1.1
23/04/2026	13:17:14	GBp	35	548.00	AQXE	00533645551TRLO1.1.1
23/04/2026	13:17:14	GBp	36	548.00	AQXE	00533645552TRLO1.1.1
23/04/2026	13:17:47	GBp	1	548.00	AQXE	00533645690TRLO1.1.1
23/04/2026	13:17:48	GBp	1	548.00	AQXE	00533645691TRLO1.1.1
23/04/2026	13:17:50	GBp	1	548.00	AQXE	00533645695TRLO1.1.1
23/04/2026	13:17:51	GBp	1	548.00	AQXE	00533645697TRLO1.1.1
23/04/2026	13:17:55	GBp	6	548.00	BATE	00533645710TRLO1.1.1
23/04/2026	13:18:00	GBp	6	548.00	BATE	00533645737TRLO1.1.1
23/04/2026	13:18:02	GBp	6	548.00	BATE	00533645743TRLO1.1.1
23/04/2026	13:18:08	GBp	1	548.00	CHIX	00533645768TRLO1.1.1
23/04/2026	13:18:08	GBp	6	548.00	BATE	00533645767TRLO1.1.1
23/04/2026	13:18:10	GBp	5	548.00	XLON	00533645780TRLO1.1.1
23/04/2026	13:18:12	GBp	1	548.00	CHIX	00533645781TRLO1.1.1
23/04/2026	13:18:12	GBp	5	548.00	XLON	00533645783TRLO1.1.1
23/04/2026	13:18:12	GBp	6	548.00	BATE	00533645782TRLO1.1.1
23/04/2026	13:18:13	GBp	1	548.00	CHIX	00533645787TRLO1.1.1
23/04/2026	13:18:14	GBp	1	548.00	CHIX	00533645795TRLO1.1.1
23/04/2026	13:18:15	GBp	1	548.00	CHIX	00533645807TRLO1.1.1
23/04/2026	13:18:16	GBp	1	548.00	CHIX	00533645811TRLO1.1.1
23/04/2026	13:18:16	GBp	6	548.00	BATE	00533645812TRLO1.1.1
23/04/2026	13:18:18	GBp	5	548.00	XLON	00533645823TRLO1.1.1
23/04/2026	13:18:21	GBp	1	548.00	AQXE	00533645835TRLO1.1.1
23/04/2026	13:18:21	GBp	1	548.00	CHIX	00533645836TRLO1.1.1
23/04/2026	13:18:23	GBp	5	548.00	XLON	00533645847TRLO1.1.1
23/04/2026	13:18:24	GBp	5	548.00	XLON	00533645849TRLO1.1.1
23/04/2026	13:18:25	GBp	1	548.00	AQXE	00533645850TRLO1.1.1
23/04/2026	13:18:26	GBp	1	548.00	AQXE	00533645854TRLO1.1.1
23/04/2026	13:18:27	GBp	1	548.00	AQXE	00533645857TRLO1.1.1
23/04/2026	13:18:30	GBp	5	548.00	XLON	00533645892TRLO1.1.1
23/04/2026	13:18:32	GBp	5	548.00	XLON	00533645894TRLO1.1.1
23/04/2026	13:18:34	GBp	5	548.00	XLON	00533645902TRLO1.1.1
23/04/2026	13:18:38	GBp	1	548.00	CHIX	00533645911TRLO1.1.1
23/04/2026	13:18:39	GBp	1	548.00	CHIX	00533645914TRLO1.1.1
23/04/2026	13:18:40	GBp	147	548.00	BATE	00533645922TRLO1.1.1
23/04/2026	13:18:40	GBp	29	548.00	BATE	00533645923TRLO1.1.1
23/04/2026	13:18:40	GBp	60	548.00	BATE	00533645924TRLO1.1.1
23/04/2026	13:18:42	GBp	1	548.00	CHIX	00533645930TRLO1.1.1
23/04/2026	13:18:43	GBp	5	548.00	XLON	00533645931TRLO1.1.1
23/04/2026	13:18:49	GBp	23	547.50	XLON	00533645954TRLO1.1.1
23/04/2026	13:18:50	GBp	1	548.00	AQXE	00533645957TRLO1.1.1
23/04/2026	13:18:51	GBp	6	548.00	BATE	00533645970TRLO1.1.1
23/04/2026	13:18:52	GBp	1	548.00	AQXE	00533645972TRLO1.1.1
23/04/2026	13:18:53	GBp	1	548.00	CHIX	00533645976TRLO1.1.1
23/04/2026	13:18:53	GBp	1	548.00	AQXE	00533645977TRLO1.1.1
23/04/2026	13:18:54	GBp	1	548.00	AQXE	00533645989TRLO1.1.1
23/04/2026	13:18:56	GBp	6	548.00	BATE	00533646002TRLO1.1.1
23/04/2026	13:18:58	GBp	1	548.00	AQXE	00533646010TRLO1.1.1
23/04/2026	13:18:59	GBp	6	548.00	BATE	00533646015TRLO1.1.1
23/04/2026	13:19:09	GBp	1	548.00	CHIX	00533646067TRLO1.1.1
23/04/2026	13:19:13	GBp	1	548.00	CHIX	00533646089TRLO1.1.1
23/04/2026	13:19:16	GBp	6	548.00	BATE	00533646097TRLO1.1.1
23/04/2026	13:19:18	GBp	1	548.00	CHIX	00533646105TRLO1.1.1
23/04/2026	13:19:20	GBp	1	548.00	CHIX	00533646121TRLO1.1.1
23/04/2026	13:19:20	GBp	6	548.00	BATE	00533646122TRLO1.1.1
23/04/2026	13:19:23	GBp	1	548.00	CHIX	00533646131TRLO1.1.1
23/04/2026	13:19:34	GBp	6	548.00	BATE	00533646172TRLO1.1.1
23/04/2026	13:19:37	GBp	1	548.00	CHIX	00533646214TRLO1.1.1
23/04/2026	13:19:41	GBp	1	548.00	CHIX	00533646229TRLO1.1.1
23/04/2026	13:19:41	GBp	1	548.00	CHIX	00533646230TRLO1.1.1
23/04/2026	13:19:49	GBp	5	547.50	XLON	00533646269TRLO1.1.1
23/04/2026	13:19:49	GBp	5	547.50	XLON	00533646271TRLO1.1.1
23/04/2026	13:19:49	GBp	166	547.50	XLON	00533646270TRLO1.1.1
23/04/2026	13:19:49	GBp	5	547.50	XLON	00533646272TRLO1.1.1
23/04/2026	13:19:53	GBp	1	548.00	CHIX	00533646286TRLO1.1.1
23/04/2026	13:19:56	GBp	1	548.00	CHIX	00533646293TRLO1.1.1
23/04/2026	13:20:01	GBp	6	548.00	BATE	00533646308TRLO1.1.1
23/04/2026	13:20:02	GBp	6	548.00	BATE	00533646310TRLO1.1.1
23/04/2026	13:20:04	GBp	6	548.00	BATE	00533646318TRLO1.1.1
23/04/2026	13:20:05	GBp	87	548.00	CHIX	00533646322TRLO1.1.1
23/04/2026	13:20:06	GBp	1	548.00	CHIX	00533646323TRLO1.1.1
23/04/2026	13:20:07	GBp	1	548.00	CHIX	00533646326TRLO1.1.1
23/04/2026	13:20:07	GBp	6	548.00	BATE	00533646327TRLO1.1.1
23/04/2026	13:20:20	GBp	52	548.00	AQXE	00533646352TRLO1.1.1
23/04/2026	13:20:21	GBp	6	548.00	BATE	00533646357TRLO1.1.1
23/04/2026	13:20:23	GBp	1	548.00	CHIX	00533646366TRLO1.1.1
23/04/2026	13:20:24	GBp	6	548.00	BATE	00533646369TRLO1.1.1
23/04/2026	13:20:29	GBp	94	547.50	XLON	00533646388TRLO1.1.1
23/04/2026	13:20:29	GBp	5	547.50	XLON	00533646389TRLO1.1.1
23/04/2026	13:20:29	GBp	5	547.50	XLON	00533646390TRLO1.1.1
23/04/2026	13:20:29	GBp	5	547.50	XLON	00533646391TRLO1.1.1
23/04/2026	13:20:29	GBp	5	547.50	XLON	00533646392TRLO1.1.1
23/04/2026	13:20:35	GBp	5	547.50	XLON	00533646441TRLO1.1.1
23/04/2026	13:20:53	GBp	194	547.50	BATE	00533646501TRLO1.1.1
23/04/2026	13:20:53	GBp	1	547.50	CHIX	00533646503TRLO1.1.1
23/04/2026	13:20:53	GBp	1	547.50	CHIX	00533646504TRLO1.1.1
23/04/2026	13:20:53	GBp	5	547.50	XLON	00533646505TRLO1.1.1
23/04/2026	13:20:53	GBp	5	547.50	XLON	00533646506TRLO1.1.1
23/04/2026	13:21:03	GBp	1	547.50	CHIX	00533646538TRLO1.1.1
23/04/2026	13:21:03	GBp	1	547.50	CHIX	00533646539TRLO1.1.1

23/04/2026	13:21:03	GBp	6	547.50	BATE	00533646537TRLO1.1.1
23/04/2026	13:21:03	GBp	5	547.50	XLON	00533646540TRLO1.1.1
23/04/2026	13:21:10	GBp	6	547.50	BATE	00533646559TRLO1.1.1
23/04/2026	13:21:11	GBp	1	547.50	CHIX	00533646567TRLO1.1.1
23/04/2026	13:21:12	GBp	1	548.00	AQXE	00533646570TRLO1.1.1
23/04/2026	13:21:13	GBp	1	548.00	AQXE	00533646575TRLO1.1.1
23/04/2026	13:21:15	GBp	6	547.50	BATE	00533646584TRLO1.1.1
23/04/2026	13:21:15	GBp	6	547.50	BATE	00533646585TRLO1.1.1
23/04/2026	13:21:16	GBp	5	547.50	XLON	00533646595TRLO1.1.1
23/04/2026	13:21:16	GBp	6	547.50	BATE	00533646594TRLO1.1.1
23/04/2026	13:21:22	GBp	1	547.50	CHIX	00533646617TRLO1.1.1
23/04/2026	13:21:22	GBp	1	547.50	CHIX	00533646618TRLO1.1.1
23/04/2026	13:21:22	GBp	5	547.50	XLON	00533646619TRLO1.1.1
23/04/2026	13:21:28	GBp	1	547.50	CHIX	00533646652TRLO1.1.1
23/04/2026	13:21:28	GBp	6	547.50	BATE	00533646651TRLO1.1.1
23/04/2026	13:21:28	GBp	1	548.00	AQXE	00533646650TRLO1.1.1
23/04/2026	13:21:28	GBp	5	547.50	XLON	00533646653TRLO1.1.1
23/04/2026	13:21:28	GBp	5	547.50	XLON	00533646654TRLO1.1.1
23/04/2026	13:21:30	GBp	1	548.00	AQXE	00533646661TRLO1.1.1
23/04/2026	13:21:30	GBp	1	547.50	CHIX	00533646662TRLO1.1.1
23/04/2026	13:21:31	GBp	1	547.50	CHIX	00533646664TRLO1.1.1
23/04/2026	13:21:33	GBp	1	548.00	AQXE	00533646671TRLO1.1.1
23/04/2026	13:21:33	GBp	1	547.50	CHIX	00533646672TRLO1.1.1
23/04/2026	13:21:36	GBp	1	547.50	CHIX	00533646688TRLO1.1.1
23/04/2026	13:21:38	GBp	5	547.50	XLON	00533646694TRLO1.1.1
23/04/2026	13:21:38	GBp	149	547.50	XLON	00533646695TRLO1.1.1
23/04/2026	13:21:40	GBp	6	547.50	BATE	00533646702TRLO1.1.1
23/04/2026	13:21:45	GBp	1	547.50	CHIX	00533646728TRLO1.1.1
23/04/2026	13:21:46	GBp	1	548.00	AQXE	00533646729TRLO1.1.1
23/04/2026	13:21:47	GBp	1	548.00	AQXE	00533646736TRLO1.1.1
23/04/2026	13:21:47	GBp	1	547.50	CHIX	00533646737TRLO1.1.1
23/04/2026	13:21:50	GBp	1	548.00	AQXE	00533646756TRLO1.1.1
23/04/2026	13:21:51	GBp	1	548.00	AQXE	00533646757TRLO1.1.1
23/04/2026	13:21:52	GBp	6	547.50	BATE	00533646759TRLO1.1.1
23/04/2026	13:21:52	GBp	6	547.50	BATE	00533646760TRLO1.1.1
23/04/2026	13:21:53	GBp	1	547.50	CHIX	00533646764TRLO1.1.1
23/04/2026	13:21:53	GBp	5	547.50	XLON	00533646765TRLO1.1.1
23/04/2026	13:21:58	GBp	5	547.50	XLON	00533646795TRLO1.1.1
23/04/2026	13:21:58	GBp	5	547.50	XLON	00533646796TRLO1.1.1
23/04/2026	13:21:59	GBp	1	547.50	CHIX	00533646800TRLO1.1.1
23/04/2026	13:22:02	GBp	6	547.50	BATE	00533646818TRLO1.1.1
23/04/2026	13:22:02	GBp	1	547.50	CHIX	00533646819TRLO1.1.1
23/04/2026	13:22:02	GBp	5	547.50	XLON	00533646820TRLO1.1.1
23/04/2026	13:22:02	GBp	5	547.50	XLON	00533646821TRLO1.1.1
23/04/2026	13:22:24	GBp	6	547.00	XLON	00533646874TRLO1.1.1
23/04/2026	13:22:24	GBp	6	547.00	XLON	00533646875TRLO1.1.1
23/04/2026	13:22:24	GBp	6	547.00	XLON	00533646876TRLO1.1.1
23/04/2026	13:22:24	GBp	6	547.00	XLON	00533646877TRLO1.1.1
23/04/2026	13:22:32	GBp	1	547.50	CHIX	00533646905TRLO1.1.1
23/04/2026	13:22:55	GBp	6	547.50	BATE	00533646989TRLO1.1.1
23/04/2026	13:23:00	GBp	1	547.50	CHIX	00533647011TRLO1.1.1
23/04/2026	13:23:02	GBp	1	547.50	CHIX	00533647022TRLO1.1.1
23/04/2026	13:23:03	GBp	6	547.50	BATE	00533647026TRLO1.1.1
23/04/2026	13:23:06	GBp	6	547.50	BATE	00533647045TRLO1.1.1
23/04/2026	13:23:13	GBp	194	547.50	BATE	00533647060TRLO1.1.1
23/04/2026	13:23:14	GBp	1	547.50	CHIX	00533647066TRLO1.1.1
23/04/2026	13:23:14	GBp	1	547.50	CHIX	00533647067TRLO1.1.1
23/04/2026	13:23:29	GBp	1	547.50	CHIX	00533647125TRLO1.1.1
23/04/2026	13:23:29	GBp	1	547.50	CHIX	00533647126TRLO1.1.1
23/04/2026	13:23:41	GBp	1	547.50	CHIX	00533647185TRLO1.1.1
23/04/2026	13:23:47	GBp	6	547.50	BATE	00533647222TRLO1.1.1
23/04/2026	13:23:54	GBp	6	547.50	BATE	00533647268TRLO1.1.1
23/04/2026	13:24:06	GBp	6	547.50	BATE	00533647314TRLO1.1.1
23/04/2026	13:24:07	GBp	6	547.50	BATE	00533647328TRLO1.1.1
23/04/2026	13:24:08	GBp	1	547.50	CHIX	00533647329TRLO1.1.1
23/04/2026	13:24:32	GBp	1	547.50	CHIX	00533647434TRLO1.1.1
23/04/2026	13:24:37	GBp	1	547.50	CHIX	00533647445TRLO1.1.1
23/04/2026	13:24:41	GBp	6	547.50	BATE	00533647453TRLO1.1.1
23/04/2026	13:24:41	GBp	96	547.50	CHIX	00533647452TRLO1.1.1
23/04/2026	13:24:49	GBp	5	547.50	XLON	00533647474TRLO1.1.1
23/04/2026	13:24:50	GBp	5	547.50	XLON	00533647482TRLO1.1.1
23/04/2026	13:24:51	GBp	5	547.50	XLON	00533647488TRLO1.1.1
23/04/2026	13:24:51	GBp	5	547.50	XLON	00533647489TRLO1.1.1
23/04/2026	13:24:52	GBp	5	547.50	XLON	00533647491TRLO1.1.1
23/04/2026	13:24:53	GBp	5	547.50	XLON	00533647492TRLO1.1.1
23/04/2026	13:24:53	GBp	5	547.50	XLON	00533647493TRLO1.1.1
23/04/2026	13:24:54	GBp	1	547.50	CHIX	00533647499TRLO1.1.1
23/04/2026	13:24:54	GBp	1	547.50	CHIX	00533647500TRLO1.1.1
23/04/2026	13:24:54	GBp	5	547.50	XLON	00533647501TRLO1.1.1
23/04/2026	13:24:55	GBp	189	547.50	XLON	00533647515TRLO1.1.1
23/04/2026	13:24:58	GBp	5	547.50	XLON	00533647537TRLO1.1.1
23/04/2026	13:24:58	GBp	6	547.50	BATE	00533647538TRLO1.1.1
23/04/2026	13:25:06	GBp	152	547.50	BATE	00533647603TRLO1.1.1
23/04/2026	13:25:13	GBp	1	547.50	CHIX	00533647634TRLO1.1.1
23/04/2026	13:25:14	GBp	1	547.50	CHIX	00533647638TRLO1.1.1
23/04/2026	13:25:23	GBp	1	548.00	AQXE	00533647651TRLO1.1.1
23/04/2026	13:25:23	GBp	1	548.00	AQXE	00533647652TRLO1.1.1
23/04/2026	13:25:27	GBp	1	548.00	AQXE	00533647669TRLO1.1.1
23/04/2026	13:25:29	GBp	6	547.50	BATE	00533647675TRLO1.1.1
23/04/2026	13:25:33	GBp	1	547.50	CHIX	00533647681TRLO1.1.1
23/04/2026	13:25:48	GBp	1	547.50	CHIX	00533647722TRLO1.1.1
23/04/2026	13:25:49	GBp	1	547.50	CHIX	00533647724TRLO1.1.1
23/04/2026	13:25:49	GBp	5	547.50	XLON	00533647725TRLO1.1.1
23/04/2026	13:25:50	GBp	1	547.50	CHIX	00533647731TRLO1.1.1
23/04/2026	13:25:54	GBp	6	547.50	BATE	00533647743TRLO1.1.1
23/04/2026	13:25:56	GBp	5	547.50	XLON	00533647751TRLO1.1.1
23/04/2026	13:26:02	GBp	5	547.50	XLON	00533647768TRLO1.1.1
23/04/2026	13:26:03	GBp	1	548.00	AQXE	00533647773TRLO1.1.1
23/04/2026	13:26:04	GBp	1	548.00	AQXE	00533647776TRLO1.1.1
23/04/2026	13:26:04	GBp	1	548.00	AQXE	00533647777TRLO1.1.1
23/04/2026	13:26:05	GBp	6	547.50	BATE	00533647778TRLO1.1.1

23/04/2026	13:26:07	GBp	6	547.50	BATE	00533647794TRLO1.1.1
23/04/2026	13:26:08	GBp	1	548.00	AQXE	00533647813TRLO1.1.1
23/04/2026	13:26:12	GBp	1	547.50	CHIX	00533647829TRLO1.1.1
23/04/2026	13:26:12	GBp	1	547.50	CHIX	00533647830TRLO1.1.1
23/04/2026	13:26:19	GBp	5	547.50	XLON	00533647851TRLO1.1.1
23/04/2026	13:26:20	GBp	6	547.50	BATE	00533647854TRLO1.1.1
23/04/2026	13:26:21	GBp	6	547.50	BATE	00533647857TRLO1.1.1
23/04/2026	13:26:30	GBp	5	547.50	XLON	00533647889TRLO1.1.1
23/04/2026	13:26:39	GBp	5	547.50	XLON	00533647911TRLO1.1.1
23/04/2026	13:26:53	GBp	1	548.00	AQXE	00533647967TRLO1.1.1
23/04/2026	13:26:54	GBp	1	548.00	AQXE	00533647971TRLO1.1.1
23/04/2026	13:26:56	GBp	1	548.00	AQXE	00533647975TRLO1.1.1
23/04/2026	13:26:56	GBp	1	548.00	AQXE	00533647976TRLO1.1.1
23/04/2026	13:26:59	GBp	21	547.50	XLON	00533648302TRLO1.1.1
23/04/2026	13:26:59	GBp	103	547.50	XLON	00533648303TRLO1.1.1
23/04/2026	13:27:09	GBp	1	547.50	CHIX	00533648349TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648350TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648351TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648352TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648353TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648354TRLO1.1.1
23/04/2026	13:27:09	GBp	6	547.00	BATE	00533648355TRLO1.1.1
23/04/2026	13:27:09	GBp	122	547.00	BATE	00533648356TRLO1.1.1
23/04/2026	13:27:10	GBp	1	547.50	CHIX	00533648363TRLO1.1.1
23/04/2026	13:27:16	GBp	1	548.00	AQXE	00533648383TRLO1.1.1
23/04/2026	13:27:17	GBp	1	548.00	AQXE	00533648384TRLO1.1.1
23/04/2026	13:27:18	GBp	1	547.50	CHIX	00533648385TRLO1.1.1
23/04/2026	13:27:20	GBp	1	548.00	AQXE	00533648391TRLO1.1.1
23/04/2026	13:27:21	GBp	1	548.00	AQXE	00533648394TRLO1.1.1
23/04/2026	13:27:23	GBp	1	548.00	AQXE	00533648396TRLO1.1.1
23/04/2026	13:27:25	GBp	1	547.50	CHIX	00533648403TRLO1.1.1
23/04/2026	13:27:25	GBp	5	547.50	XLON	00533648404TRLO1.1.1
23/04/2026	13:27:26	GBp	5	547.50	XLON	00533648407TRLO1.1.1
23/04/2026	13:27:26	GBp	2	547.50	XLON	00533648409TRLO1.1.1
23/04/2026	13:27:26	GBp	3	547.50	XLON	00533648408TRLO1.1.1
23/04/2026	13:27:32	GBp	5	547.50	XLON	00533648422TRLO1.1.1
23/04/2026	13:27:34	GBp	5	547.50	XLON	00533648430TRLO1.1.1
23/04/2026	13:27:35	GBp	1	547.50	CHIX	00533648431TRLO1.1.1
23/04/2026	13:27:46	GBp	1	547.50	CHIX	00533648461TRLO1.1.1
23/04/2026	13:27:50	GBp	1	547.50	CHIX	00533648468TRLO1.1.1
23/04/2026	13:27:53	GBp	1	547.50	CHIX	00533648481TRLO1.1.1
23/04/2026	13:27:57	GBp	1	547.50	CHIX	00533648500TRLO1.1.1
23/04/2026	13:28:00	GBp	1	547.50	CHIX	00533648511TRLO1.1.1
23/04/2026	13:28:01	GBp	1	547.50	CHIX	00533648517TRLO1.1.1
23/04/2026	13:28:09	GBp	5	547.50	XLON	00533648558TRLO1.1.1
23/04/2026	13:28:12	GBp	5	547.50	XLON	00533648570TRLO1.1.1
23/04/2026	13:28:17	GBp	1	547.50	CHIX	00533648595TRLO1.1.1
23/04/2026	13:28:22	GBp	5	547.50	XLON	00533648603TRLO1.1.1
23/04/2026	13:28:32	GBp	5	547.50	XLON	00533648670TRLO1.1.1
23/04/2026	13:28:38	GBp	5	547.50	XLON	00533648695TRLO1.1.1
23/04/2026	13:28:38	GBp	5	547.50	XLON	00533648696TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648737TRLO1.1.1
23/04/2026	13:28:49	GBp	12	547.00	BATE	00533648736TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648738TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648739TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648740TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648741TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648742TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648743TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648744TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648745TRLO1.1.1
23/04/2026	13:28:49	GBp	6	547.00	BATE	00533648746TRLO1.1.1
23/04/2026	13:28:49	GBp	12	547.00	XLON	00533648749TRLO1.1.1
23/04/2026	13:28:49	GBp	98	547.00	XLON	00533648748TRLO1.1.1
23/04/2026	13:28:49	GBp	114	547.00	BATE	00533648747TRLO1.1.1
23/04/2026	13:28:52	GBp	1	547.50	CHIX	00533648768TRLO1.1.1
23/04/2026	13:29:03	GBp	1	547.50	CHIX	00533648816TRLO1.1.1
23/04/2026	13:29:04	GBp	14	547.50	AQXE	00533648817TRLO1.1.1
23/04/2026	13:29:04	GBp	3	548.00	AQXE	00533648818TRLO1.1.1
23/04/2026	13:29:04	GBp	47	548.00	AQXE	00533648819TRLO1.1.1
23/04/2026	13:29:05	GBp	1	547.50	CHIX	00533648823TRLO1.1.1
23/04/2026	13:29:11	GBp	1	547.50	CHIX	00533648841TRLO1.1.1
23/04/2026	13:29:14	GBp	1	547.50	CHIX	00533648849TRLO1.1.1
23/04/2026	13:29:15	GBp	1	547.50	CHIX	00533648852TRLO1.1.1
23/04/2026	13:29:17	GBp	1	547.50	CHIX	00533648859TRLO1.1.1
23/04/2026	13:29:23	GBp	1	547.50	CHIX	00533648893TRLO1.1.1
23/04/2026	13:29:27	GBp	1	547.50	CHIX	00533648917TRLO1.1.1
23/04/2026	13:29:30	GBp	1	547.50	CHIX	00533648924TRLO1.1.1
23/04/2026	13:29:33	GBp	1	547.50	CHIX	00533648947TRLO1.1.1
23/04/2026	13:29:38	GBp	1	547.50	CHIX	00533648963TRLO1.1.1
23/04/2026	13:29:39	GBp	1	547.50	CHIX	00533648967TRLO1.1.1
23/04/2026	13:29:43	GBp	1	548.00	AQXE	00533648972TRLO1.1.1
23/04/2026	13:29:47	GBp	1	547.50	AQXE	00533648985TRLO1.1.1
23/04/2026	13:29:54	GBp	1	547.50	AQXE	00533649042TRLO1.1.1
23/04/2026	13:31:56	GBp	1	547.50	CHIX	00533650135TRLO1.1.1
23/04/2026	13:31:56	GBp	98	547.50	CHIX	00533650136TRLO1.1.1
23/04/2026	13:31:56	GBp	1	547.50	CHIX	00533650138TRLO1.1.1
23/04/2026	13:31:56	GBp	1	547.50	CHIX	00533650139TRLO1.1.1
23/04/2026	13:31:56	GBp	220	547.50	BATE	00533650137TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650140TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650141TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650142TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650143TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650144TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650145TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650146TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650147TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650148TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650149TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650150TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650151TRLO1.1.1

23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650152TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650153TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650154TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650155TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650156TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650157TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650158TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650159TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650160TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650162TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650163TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650164TRLO1.1.1
23/04/2026	13:31:56	GBp	6	547.50	BATE	00533650165TRLO1.1.1
23/04/2026	13:31:56	GBp	204	547.50	BATE	00533650161TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650167TRLO1.1.1
23/04/2026	13:31:56	GBp	125	547.50	XLON	00533650168TRLO1.1.1
23/04/2026	13:31:56	GBp	128	547.50	BATE	00533650166TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650169TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650170TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650171TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650172TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650173TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650174TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650175TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650176TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650177TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650178TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650179TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650181TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650182TRLO1.1.1
23/04/2026	13:31:56	GBp	123	547.50	XLON	00533650180TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650183TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650184TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650185TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650186TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650187TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650188TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650189TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650190TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650191TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650192TRLO1.1.1
23/04/2026	13:31:56	GBp	123	547.50	XLON	00533650193TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650194TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650195TRLO1.1.1
23/04/2026	13:31:56	GBp	5	547.50	XLON	00533650196TRLO1.1.1
23/04/2026	13:31:56	GBp	123	547.50	XLON	00533650197TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650216TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650217TRLO1.1.1
23/04/2026	13:31:59	GBp	26	547.50	CHIX	00533650218TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650219TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650220TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650221TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650222TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650223TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650224TRLO1.1.1
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23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650226TRLO1.1.1
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23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650228TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650229TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650230TRLO1.1.1
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23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650232TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650233TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650234TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650235TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650236TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650237TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650238TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650239TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650240TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650241TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650242TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650243TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650244TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650245TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650246TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650247TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650248TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650249TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650250TRLO1.1.1
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23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650259TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650260TRLO1.1.1
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23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650262TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650263TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650264TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650265TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650266TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650267TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650268TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650269TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	CHIX	00533650270TRLO1.1.1

23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650271TRLO1.1.1
23/04/2026	13:31:59	GBp	1	547.50	AQXE	00533650272TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651296TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651297TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651298TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651299TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651300TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651301TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651302TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651303TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651304TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651305TRLO1.1.1
23/04/2026	13:33:38	GBp	5	547.50	XLON	00533651306TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651307TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651308TRLO1.1.1
23/04/2026	13:33:38	GBp	1	547.50	CHIX	00533651309TRLO1.1.1
23/04/2026	13:33:38	GBp	284	547.50	XLON	00533651310TRLO1.1.1
23/04/2026	13:33:39	GBp	171	547.50	BATE	00533651314TRLO1.1.1
23/04/2026	13:33:39	GBp	250	547.50	BATE	00533651313TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651331TRLO1.1.1
23/04/2026	13:33:43	GBp	60	547.50	AQXE	00533651330TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651332TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651333TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651334TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651335TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651336TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651337TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651338TRLO1.1.1
23/04/2026	13:33:43	GBp	1	547.50	AQXE	00533651339TRLO1.1.1
23/04/2026	13:33:43	GBp	5	547.50	XLON	00533651340TRLO1.1.1
23/04/2026	13:33:48	GBp	1	547.50	CHIX	00533651354TRLO1.1.1
23/04/2026	13:33:48	GBp	1	547.50	CHIX	00533651355TRLO1.1.1
23/04/2026	13:33:48	GBp	5	547.50	XLON	00533651356TRLO1.1.1
23/04/2026	13:33:49	GBp	5	547.50	XLON	00533651369TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651567TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651568TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651569TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651571TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651572TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651573TRLO1.1.1
23/04/2026	13:34:23	GBp	171	547.50	CHIX	00533651570TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651574TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651575TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651576TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651577TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651578TRLO1.1.1
23/04/2026	13:34:23	GBp	1	547.50	CHIX	00533651579TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651580TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651581TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651582TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651583TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651584TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651585TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651586TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651587TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651588TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651589TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651590TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651591TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651592TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651593TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651594TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651595TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651596TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651597TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651601TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651598TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651599TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651600TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651602TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651603TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651604TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651605TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651606TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651607TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651609TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651611TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651612TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651613TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651614TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651615TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651616TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651617TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651618TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651619TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651620TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651621TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651622TRLO1.1.1
23/04/2026	13:34:23	GBp	5	547.50	XLON	00533651623TRLO1.1.1
23/04/2026	13:34:23	GBp	6	547.50	BATE	00533651635TRLO1.1.1
23/04/2026	13:34:28	GBp	6	547.50	BATE	00533651655TRLO1.1.1
23/04/2026	13:35:29	GBp	1	547.50	CHIX	00533651966TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652449TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652450TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652448TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652451TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652453TRLO1.1.1
23/04/2026	13:36:46	GBp	62	547.50	AQXE	00533652452TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652455TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652456TRLO1.1.1
23/04/2026	13:36:46	GBp	230	547.50	BATE	00533652454TRLO1.1.1

23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652457TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652458TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652459TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652460TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652461TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652462TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652463TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652465TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652466TRLO1.1.1
23/04/2026	13:36:46	GBp	6	547.50	BATE	00533652464TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652467TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652468TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652469TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652470TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652471TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652472TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652473TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652474TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652475TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652476TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652477TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652478TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	AQXE	00533652479TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652480TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652481TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652482TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652483TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652484TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652485TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652486TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652487TRLO1.1.1
23/04/2026	13:36:46	GBp	1	547.50	CHIX	00533652488TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652489TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652490TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652491TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652492TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652493TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652494TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652495TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652496TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652497TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652498TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652499TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652500TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652501TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652502TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652503TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652505TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652506TRLO1.1.1
23/04/2026	13:36:47	GBp	6	547.50	BATE	00533652507TRLO1.1.1
23/04/2026	13:36:47	GBp	99	547.50	BATE	00533652504TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652508TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652509TRLO1.1.1
23/04/2026	13:36:47	GBp	108	547.50	CHIX	00533652510TRLO1.1.1
23/04/2026	13:36:47	GBp	1	547.50	CHIX	00533652511TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652513TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652515TRLO1.1.1
23/04/2026	13:36:47	GBp	99	547.50	XLON	00533652514TRLO1.1.1
23/04/2026	13:36:47	GBp	224	547.50	XLON	00533652512TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652516TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652517TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652518TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652519TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652520TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652521TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652522TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652523TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652524TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652525TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652526TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652527TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652528TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652529TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652530TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652531TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652532TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652533TRLO1.1.1
23/04/2026	13:36:47	GBp	5	547.50	XLON	00533652535TRLO1.1.1
23/04/2026	13:36:47	GBp	158	547.50	XLON	00533652534TRLO1.1.1
23/04/2026	13:36:53	GBp	5	547.50	XLON	00533652561TRLO1.1.1
23/04/2026	13:36:56	GBp	5	547.50	XLON	00533652578TRLO1.1.1
23/04/2026	13:36:58	GBp	5	547.50	XLON	00533652580TRLO1.1.1
23/04/2026	13:37:09	GBp	6	547.50	BATE	00533652657TRLO1.1.1
23/04/2026	13:37:10	GBp	6	547.50	BATE	00533652667TRLO1.1.1
23/04/2026	13:37:19	GBp	1	547.50	CHIX	00533652742TRLO1.1.1
23/04/2026	13:37:19	GBp	1	547.50	CHIX	00533652743TRLO1.1.1
23/04/2026	13:37:19	GBp	5	547.50	XLON	00533652744TRLO1.1.1
23/04/2026	13:37:22	GBp	5	547.50	XLON	00533652755TRLO1.1.1
23/04/2026	13:37:36	GBp	6	547.50	BATE	00533652893TRLO1.1.1
23/04/2026	13:37:36	GBp	6	547.50	BATE	00533652894TRLO1.1.1
23/04/2026	13:37:36	GBp	166	547.50	BATE	00533652895TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653583TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653584TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653587TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653585TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653586TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653588TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653589TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653590TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653591TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653592TRLO1.1.1

23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653593TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653594TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653595TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653596TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653597TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653598TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653599TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653600TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653601TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653603TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653604TRLO1.1.1
23/04/2026	13:38:59	GBp	120	548.00	BATE	00533653602TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653605TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653606TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653607TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653608TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653609TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653610TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653611TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653612TRLO1.1.1
23/04/2026	13:38:59	GBp	1	548.00	CHIX	00533653613TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653614TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653615TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653617TRLO1.1.1
23/04/2026	13:38:59	GBp	178	548.00	XLON	00533653616TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653618TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653619TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653620TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653621TRLO1.1.1
23/04/2026	13:38:59	GBp	5	548.00	XLON	00533653622TRLO1.1.1
23/04/2026	13:38:59	GBp	6	548.00	BATE	00533653623TRLO1.1.1
23/04/2026	13:39:41	GBp	6	548.00	BATE	00533653853TRLO1.1.1
23/04/2026	13:39:52	GBp	5	548.00	XLON	00533653917TRLO1.1.1
23/04/2026	13:40:01	GBp	6	548.00	BATE	00533653962TRLO1.1.1
23/04/2026	13:40:04	GBp	5	548.00	XLON	00533653977TRLO1.1.1
23/04/2026	13:40:07	GBp	5	548.00	XLON	00533654001TRLO1.1.1
23/04/2026	13:40:11	GBp	6	548.00	BATE	00533654030TRLO1.1.1
23/04/2026	13:40:12	GBp	5	548.00	XLON	00533654045TRLO1.1.1
23/04/2026	13:40:12	GBp	5	548.00	XLON	00533654046TRLO1.1.1
23/04/2026	13:40:13	GBp	6	548.00	BATE	00533654052TRLO1.1.1
23/04/2026	13:40:14	GBp	6	548.00	BATE	00533654056TRLO1.1.1
23/04/2026	13:40:15	GBp	6	548.00	BATE	00533654064TRLO1.1.1
23/04/2026	13:40:15	GBp	5	548.00	XLON	00533654065TRLO1.1.1
23/04/2026	13:40:17	GBp	5	548.00	XLON	00533654081TRLO1.1.1
23/04/2026	13:40:19	GBp	6	548.00	BATE	00533654097TRLO1.1.1
23/04/2026	13:40:19	GBp	5	548.00	XLON	00533654099TRLO1.1.1
23/04/2026	13:40:22	GBp	1	548.00	CHIX	00533654110TRLO1.1.1
23/04/2026	13:40:22	GBp	5	548.00	XLON	00533654111TRLO1.1.1
23/04/2026	13:40:22	GBp	6	548.00	BATE	00533654109TRLO1.1.1
23/04/2026	13:40:23	GBp	1	548.00	CHIX	00533654117TRLO1.1.1
23/04/2026	13:40:23	GBp	5	548.00	XLON	00533654118TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654121TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654122TRLO1.1.1
23/04/2026	13:40:23	GBp	203	547.50	XLON	00533654120TRLO1.1.1
23/04/2026	13:40:23	GBp	206	547.50	BATE	00533654119TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654123TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654124TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654125TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654126TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	CHIX	00533654127TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	AQXE	00533654129TRLO1.1.1
23/04/2026	13:40:23	GBp	49	547.50	AQXE	00533654128TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	AQXE	00533654130TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	AQXE	00533654131TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	AQXE	00533654132TRLO1.1.1
23/04/2026	13:40:23	GBp	1	547.50	AQXE	00533654133TRLO1.1.1
23/04/2026	13:40:23	GBp	13	547.50	BATE	00533654134TRLO1.1.1
23/04/2026	13:40:26	GBp	5	547.50	XLON	00533654181TRLO1.1.1
23/04/2026	13:40:26	GBp	6	547.50	BATE	00533654180TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.50	AQXE	00533654182TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654185TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654186TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654187TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654188TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654189TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654190TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654191TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654192TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654193TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654194TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654195TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654196TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654197TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654198TRLO1.1.1
23/04/2026	13:40:26	GBp	1	547.00	CHIX	00533654199TRLO1.1.1
23/04/2026	13:40:27	GBp	1	547.50	AQXE	00533654202TRLO1.1.1
23/04/2026	13:40:27	GBp	5	547.50	XLON	00533654203TRLO1.1.1
23/04/2026	13:40:30	GBp	6	547.50	BATE	00533654225TRLO1.1.1
23/04/2026	13:40:30	GBp	6	547.50	BATE	00533654226TRLO1.1.1
23/04/2026	13:40:34	GBp	1	547.50	AQXE	00533654260TRLO1.1.1
23/04/2026	13:40:34	GBp	1	547.50	AQXE	00533654261TRLO1.1.1
23/04/2026	13:40:34	GBp	5	547.50	XLON	00533654263TRLO1.1.1
23/04/2026	13:40:34	GBp	6	547.50	BATE	00533654262TRLO1.1.1
23/04/2026	13:40:37	GBp	5	547.50	XLON	00533654298TRLO1.1.1
23/04/2026	13:40:37	GBp	6	547.50	BATE	00533654297TRLO1.1.1
23/04/2026	13:40:37	GBp	5	547.50	XLON	00533654300TRLO1.1.1
23/04/2026	13:40:37	GBp	116	547.50	XLON	00533654299TRLO1.1.1
23/04/2026	13:40:42	GBp	5	547.50	XLON	00533654349TRLO1.1.1
23/04/2026	13:40:46	GBp	6	547.50	BATE	00533654365TRLO1.1.1
23/04/2026	13:40:48	GBp	5	547.50	XLON	00533654375TRLO1.1.1
23/04/2026	13:40:48	GBp	5	547.50	XLON	00533654376TRLO1.1.1

23/04/2026	13:40:51	GBp	1	547.50	AQXE	00533654391TRLO1.1.1
23/04/2026	13:40:51	GBp	1	547.50	AQXE	00533654392TRLO1.1.1
23/04/2026	13:40:51	GBp	1	547.50	AQXE	00533654393TRLO1.1.1
23/04/2026	13:40:51	GBp	6	547.50	BATE	00533654394TRLO1.1.1
23/04/2026	13:40:51	GBp	6	547.50	BATE	00533654396TRLO1.1.1
23/04/2026	13:40:55	GBp	6	547.50	BATE	00533654421TRLO1.1.1
23/04/2026	13:40:55	GBp	6	547.50	BATE	00533654422TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654423TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654424TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654425TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654426TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654427TRLO1.1.1
23/04/2026	13:40:55	GBp	1	547.50	AQXE	00533654428TRLO1.1.1
23/04/2026	13:40:59	GBp	6	547.50	BATE	00533654451TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654452TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654453TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654454TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654455TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654456TRLO1.1.1
23/04/2026	13:40:59	GBp	1	547.50	AQXE	00533654457TRLO1.1.1
23/04/2026	13:40:59	GBp	5	547.50	XLON	00533654458TRLO1.1.1
23/04/2026	13:41:04	GBp	6	547.50	BATE	00533654493TRLO1.1.1
23/04/2026	13:41:04	GBp	128	547.50	BATE	00533654494TRLO1.1.1
23/04/2026	13:41:04	GBp	5	547.50	XLON	00533654496TRLO1.1.1
23/04/2026	13:41:04	GBp	32	547.50	XLON	00533654495TRLO1.1.1
23/04/2026	13:41:09	GBp	6	547.50	BATE	00533654530TRLO1.1.1
23/04/2026	13:41:09	GBp	2	547.50	BATE	00533654532TRLO1.1.1
23/04/2026	13:41:09	GBp	189	547.50	BATE	00533654531TRLO1.1.1
23/04/2026	13:41:38	GBp	6	548.00	BATE	00533654851TRLO1.1.1
23/04/2026	13:41:39	GBp	6	548.00	BATE	00533654860TRLO1.1.1
23/04/2026	13:41:41	GBp	5	548.00	XLON	00533654872TRLO1.1.1
23/04/2026	13:41:43	GBp	5	548.00	XLON	00533654884TRLO1.1.1
23/04/2026	13:41:44	GBp	5	548.00	XLON	00533654890TRLO1.1.1
23/04/2026	13:41:44	GBp	5	548.00	XLON	00533654891TRLO1.1.1
23/04/2026	13:41:46	GBp	5	548.00	XLON	00533654893TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655041TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655042TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655043TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655044TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655046TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655047TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655048TRLO1.1.1
23/04/2026	13:42:08	GBp	282	548.00	BATE	00533655045TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655049TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655051TRLO1.1.1
23/04/2026	13:42:08	GBp	28	548.00	BATE	00533655050TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655052TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655053TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655054TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655055TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655056TRLO1.1.1
23/04/2026	13:42:08	GBp	6	548.00	BATE	00533655057TRLO1.1.1
23/04/2026	13:42:09	GBp	5	548.00	XLON	00533655068TRLO1.1.1
23/04/2026	13:42:10	GBp	5	548.00	XLON	00533655069TRLO1.1.1
23/04/2026	13:42:12	GBp	6	548.00	BATE	00533655088TRLO1.1.1
23/04/2026	13:42:12	GBp	6	548.00	BATE	00533655089TRLO1.1.1
23/04/2026	13:42:12	GBp	114	548.00	BATE	00533655087TRLO1.1.1
23/04/2026	13:42:12	GBp	6	548.00	BATE	00533655090TRLO1.1.1
23/04/2026	13:42:13	GBp	6	548.00	BATE	00533655098TRLO1.1.1
23/04/2026	13:42:20	GBp	5	548.00	XLON	00533655120TRLO1.1.1
23/04/2026	13:42:22	GBp	5	548.00	XLON	00533655135TRLO1.1.1
23/04/2026	13:42:28	GBp	5	548.00	XLON	00533655173TRLO1.1.1
23/04/2026	13:42:35	GBp	5	548.00	XLON	00533655232TRLO1.1.1
23/04/2026	13:42:37	GBp	5	548.00	XLON	00533655243TRLO1.1.1
23/04/2026	13:42:42	GBp	5	548.00	XLON	00533655267TRLO1.1.1
23/04/2026	13:42:44	GBp	5	548.00	XLON	00533655276TRLO1.1.1
23/04/2026	13:42:44	GBp	5	548.00	XLON	00533655277TRLO1.1.1
23/04/2026	13:42:44	GBp	5	548.00	XLON	00533655279TRLO1.1.1
23/04/2026	13:42:48	GBp	5	548.00	XLON	00533655292TRLO1.1.1
23/04/2026	13:42:49	GBp	5	548.00	XLON	00533655300TRLO1.1.1
23/04/2026	13:42:53	GBp	6	548.00	BATE	00533655318TRLO1.1.1
23/04/2026	13:42:55	GBp	5	548.00	XLON	00533655324TRLO1.1.1
23/04/2026	13:42:59	GBp	6	548.00	BATE	00533655358TRLO1.1.1
23/04/2026	13:43:04	GBp	5	548.00	XLON	00533655369TRLO1.1.1
23/04/2026	13:43:08	GBp	72	548.00	XLON	00533655390TRLO1.1.1
23/04/2026	13:43:08	GBp	201	548.00	XLON	00533655389TRLO1.1.1
23/04/2026	13:43:09	GBp	5	548.00	XLON	00533655399TRLO1.1.1
23/04/2026	13:43:13	GBp	5	548.00	XLON	00533655416TRLO1.1.1
23/04/2026	13:43:16	GBp	5	548.00	XLON	00533655440TRLO1.1.1
23/04/2026	13:43:16	GBp	5	548.00	XLON	00533655441TRLO1.1.1
23/04/2026	13:43:19	GBp	5	548.00	XLON	00533655465TRLO1.1.1
23/04/2026	13:43:33	GBp	6	548.00	BATE	00533655564TRLO1.1.1
23/04/2026	13:43:34	GBp	1	548.00	BATE	00533655565TRLO1.1.1
23/04/2026	13:43:34	GBp	5	548.00	BATE	00533655566TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656546TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656547TRLO1.1.1
23/04/2026	13:45:56	GBp	180	548.50	BATE	00533656548TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656549TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656550TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656551TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656552TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656554TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656555TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656556TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656557TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656558TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656560TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656561TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656562TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656565TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656569TRLO1.1.1

23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656572TRLO1.1.1
23/04/2026	13:45:56	GBp	91	548.50	BATE	00533656574TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656577TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656580TRLO1.1.1
23/04/2026	13:45:56	GBp	186	548.50	BATE	00533656578TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656581TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656582TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656583TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656586TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656591TRLO1.1.1
23/04/2026	13:45:56	GBp	23	548.50	BATE	00533656589TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656594TRLO1.1.1
23/04/2026	13:45:56	GBp	114	548.50	BATE	00533656593TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656595TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656596TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656597TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656598TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656601TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656599TRLO1.1.1
23/04/2026	13:45:56	GBp	6	548.50	BATE	00533656600TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656602TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656603TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656604TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656605TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656606TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656608TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656609TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656607TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656610TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656612TRLO1.1.1
23/04/2026	13:45:56	GBp	125	548.50	CHIX	00533656615TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656622TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656624TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656618TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656627TRLO1.1.1
23/04/2026	13:45:56	GBp	146	548.50	CHIX	00533656625TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656628TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656629TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656630TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656631TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656632TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656633TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656634TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656635TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656636TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656637TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656641TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656639TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656642TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656643TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656646TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656644TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656649TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656651TRLO1.1.1
23/04/2026	13:45:56	GBp	2	548.50	CHIX	00533656647TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656652TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656653TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656654TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656655TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656656TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656657TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656658TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656659TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656661TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656662TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656664TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656665TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656666TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656667TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656668TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656669TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656670TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656671TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656672TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656673TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656675TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656679TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656681TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656682TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656684TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656685TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656686TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656687TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656688TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656689TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656690TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656691TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656692TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656693TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656694TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656695TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656697TRLO1.1.1
23/04/2026	13:45:56	GBp	152	548.50	CHIX	00533656696TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656698TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656699TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656700TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656701TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656702TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656703TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656704TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656705TRLO1.1.1

23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656706TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656708TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656712TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656715TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656719TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656721TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656723TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656724TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656726TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656727TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656728TRLO1.1.1
23/04/2026	13:45:56	GBp	1	548.50	CHIX	00533656729TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656730TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656731TRLO1.1.1
23/04/2026	13:45:56	GBp	162	548.50	XLON	00533656732TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656733TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656734TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656735TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656736TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656737TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656738TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656739TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656740TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656742TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656744TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656747TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656750TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656752TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656753TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656756TRLO1.1.1
23/04/2026	13:45:56	GBp	138	548.50	XLON	00533656754TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656758TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656760TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656761TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656762TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656763TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656764TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656766TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656767TRLO1.1.1
23/04/2026	13:45:56	GBp	182	548.50	XLON	00533656765TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656768TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656770TRLO1.1.1
23/04/2026	13:45:56	GBp	116	548.50	XLON	00533656769TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656771TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656772TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656773TRLO1.1.1
23/04/2026	13:45:56	GBp	128	548.50	XLON	00533656774TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656776TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656777TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656778TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656779TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656780TRLO1.1.1
23/04/2026	13:45:56	GBp	5	548.50	XLON	00533656781TRLO1.1.1
23/04/2026	13:45:57	GBp	63	548.50	AQXE	00533656802TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656803TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656804TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656805TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656806TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656807TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656808TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656809TRLO1.1.1
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23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656811TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656813TRLO1.1.1
23/04/2026	13:45:57	GBp	75	548.50	AQXE	00533656812TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656814TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656815TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656816TRLO1.1.1
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23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656818TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656820TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656821TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656823TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656826TRLO1.1.1
23/04/2026	13:45:57	GBp	50	548.50	AQXE	00533656824TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656829TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656830TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656831TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656832TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656833TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656834TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656835TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656836TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656837TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656838TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656839TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656840TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656841TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656842TRLO1.1.1
23/04/2026	13:45:57	GBp	1	548.50	AQXE	00533656843TRLO1.1.1
23/04/2026	13:45:59	GBp	1	548.00	AQXE	00533656959TRLO1.1.1
23/04/2026	13:45:59	GBp	5	548.00	XLON	00533656957TRLO1.1.1
23/04/2026	13:45:59	GBp	1	548.00	CHIX	00533656961TRLO1.1.1
23/04/2026	13:45:59	GBp	10	548.00	BATE	00533656960TRLO1.1.1
23/04/2026	13:45:59	GBp	1	548.00	CHIX	00533656962TRLO1.1.1
23/04/2026	13:46:01	GBp	1	547.50	CHIX	00533657070TRLO1.1.1
23/04/2026	13:46:01	GBp	1	547.50	CHIX	00533657071TRLO1.1.1
23/04/2026	13:46:02	GBp	210	548.00	XLON	00533657121TRLO1.1.1
23/04/2026	13:46:02	GBp	5	547.50	XLON	00533657160TRLO1.1.1
23/04/2026	13:46:02	GBp	5	547.50	XLON	00533657161TRLO1.1.1
23/04/2026	13:46:02	GBp	5	547.50	XLON	00533657162TRLO1.1.1

23/04/2026	13:46:06	GBp	1	547.50	CHIX	00533657242TRLO1.1.1
23/04/2026	13:46:06	GBp	1	547.50	CHIX	00533657243TRLO1.1.1
23/04/2026	13:46:06	GBp	1	547.50	CHIX	00533657244TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657556TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657557TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657558TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657559TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657560TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657561TRLO1.1.1
23/04/2026	13:46:55	GBp	6	547.00	BATE	00533657562TRLO1.1.1
23/04/2026	13:46:55	GBp	57	547.00	BATE	00533657563TRLO1.1.1
23/04/2026	13:47:28	GBp	1	548.00	AQXE	00533657818TRLO1.1.1
23/04/2026	13:47:32	GBp	6	547.50	BATE	00533657835TRLO1.1.1
23/04/2026	13:47:38	GBp	1	547.50	CHIX	00533657861TRLO1.1.1
23/04/2026	13:47:47	GBp	1	547.50	CHIX	00533657883TRLO1.1.1
23/04/2026	13:47:48	GBp	1	547.50	CHIX	00533657885TRLO1.1.1
23/04/2026	13:47:48	GBp	5	547.50	XLON	00533657886TRLO1.1.1
23/04/2026	13:47:48	GBp	6	547.50	BATE	00533657884TRLO1.1.1
23/04/2026	13:47:49	GBp	1	547.50	CHIX	00533657890TRLO1.1.1
23/04/2026	13:47:49	GBp	5	547.50	XLON	00533657891TRLO1.1.1
23/04/2026	13:47:54	GBp	1	548.00	AQXE	00533657939TRLO1.1.1
23/04/2026	13:47:56	GBp	1	548.00	AQXE	00533657946TRLO1.1.1
23/04/2026	13:47:58	GBp	1	547.50	CHIX	00533657960TRLO1.1.1
23/04/2026	13:47:58	GBp	6	547.50	BATE	00533657959TRLO1.1.1
23/04/2026	13:47:59	GBp	1	548.00	AQXE	00533657966TRLO1.1.1
23/04/2026	13:48:00	GBp	5	547.50	XLON	00533657970TRLO1.1.1
23/04/2026	13:48:01	GBp	1	547.50	CHIX	00533657978TRLO1.1.1
23/04/2026	13:48:01	GBp	5	547.50	XLON	00533657979TRLO1.1.1
23/04/2026	13:48:05	GBp	1	548.00	AQXE	00533658016TRLO1.1.1
23/04/2026	13:48:06	GBp	6	547.50	BATE	00533658018TRLO1.1.1
23/04/2026	13:48:06	GBp	6	547.50	BATE	00533658019TRLO1.1.1
23/04/2026	13:48:06	GBp	6	547.50	BATE	00533658020TRLO1.1.1
23/04/2026	13:48:06	GBp	6	547.50	BATE	00533658021TRLO1.1.1
23/04/2026	13:48:06	GBp	3	547.50	BATE	00533658022TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658023TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658024TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658025TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658026TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658027TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658028TRLO1.1.1
23/04/2026	13:48:06	GBp	5	547.50	XLON	00533658029TRLO1.1.1
23/04/2026	13:48:08	GBp	3	547.50	BATE	00533658050TRLO1.1.1
23/04/2026	13:48:08	GBp	6	547.50	BATE	00533658051TRLO1.1.1
23/04/2026	13:48:08	GBp	6	547.50	BATE	00533658052TRLO1.1.1
23/04/2026	13:48:08	GBp	6	547.50	BATE	00533658053TRLO1.1.1
23/04/2026	13:48:08	GBp	6	547.50	BATE	00533658054TRLO1.1.1
23/04/2026	13:48:08	GBp	129	547.50	BATE	00533658055TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658072TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658073TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658074TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658075TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658076TRLO1.1.1
23/04/2026	13:48:09	GBp	1	547.50	CHIX	00533658077TRLO1.1.1
23/04/2026	13:48:09	GBp	5	547.50	XLON	00533658078TRLO1.1.1
23/04/2026	13:48:14	GBp	1	548.00	AQXE	00533658102TRLO1.1.1
23/04/2026	13:48:14	GBp	1	548.00	AQXE	00533658103TRLO1.1.1
23/04/2026	13:48:16	GBp	1	548.00	AQXE	00533658107TRLO1.1.1
23/04/2026	13:48:17	GBp	1	548.00	AQXE	00533658113TRLO1.1.1
23/04/2026	13:48:21	GBp	1	548.00	AQXE	00533658130TRLO1.1.1
23/04/2026	13:48:22	GBp	1	548.00	AQXE	00533658131TRLO1.1.1
23/04/2026	13:48:25	GBp	1	548.00	AQXE	00533658140TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658142TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658143TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658141TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658144TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658145TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658146TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658147TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658148TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658149TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658150TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658151TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658152TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658153TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658155TRLO1.1.1
23/04/2026	13:48:25	GBp	1	547.50	CHIX	00533658156TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658157TRLO1.1.1
23/04/2026	13:48:25	GBp	6	547.50	BATE	00533658154TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658158TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658159TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658160TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658161TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658162TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658163TRLO1.1.1
23/04/2026	13:48:25	GBp	5	547.50	XLON	00533658164TRLO1.1.1
23/04/2026	13:48:26	GBp	1	548.00	AQXE	00533658166TRLO1.1.1
23/04/2026	13:48:27	GBp	5	547.50	XLON	00533658175TRLO1.1.1
23/04/2026	13:48:27	GBp	6	547.50	BATE	00533658174TRLO1.1.1
23/04/2026	13:48:27	GBp	140	547.50	XLON	00533658176TRLO1.1.1
23/04/2026	13:48:30	GBp	1	548.00	AQXE	00533658268TRLO1.1.1
23/04/2026	13:48:30	GBp	1	548.00	AQXE	00533658269TRLO1.1.1
23/04/2026	13:48:31	GBp	1	547.50	CHIX	00533658291TRLO1.1.1
23/04/2026	13:48:31	GBp	6	547.50	BATE	00533658292TRLO1.1.1
23/04/2026	13:48:31	GBp	5	547.50	XLON	00533658293TRLO1.1.1
23/04/2026	13:48:33	GBp	1	547.50	CHIX	00533658313TRLO1.1.1
23/04/2026	13:48:33	GBp	5	547.50	XLON	00533658314TRLO1.1.1
23/04/2026	13:48:35	GBp	1	548.00	AQXE	00533658322TRLO1.1.1
23/04/2026	13:48:37	GBp	1	547.50	CHIX	00533658354TRLO1.1.1
23/04/2026	13:48:38	GBp	53	548.00	AQXE	00533658380TRLO1.1.1
23/04/2026	13:48:38	GBp	1	547.50	CHIX	00533658382TRLO1.1.1
23/04/2026	13:48:38	GBp	6	547.50	BATE	00533658381TRLO1.1.1

23/04/2026	13:48:41	GBp	5	547.50	XLON	00533658396TRLO1.1.1
23/04/2026	13:48:54	GBp	1	547.50	CHIX	00533658457TRLO1.1.1
23/04/2026	13:48:55	GBp	6	547.50	BATE	00533658462TRLO1.1.1
23/04/2026	13:49:14	GBp	6	547.50	BATE	00533658575TRLO1.1.1
23/04/2026	13:49:15	GBp	1	548.00	AQXE	00533658582TRLO1.1.1
23/04/2026	13:49:17	GBp	1	548.00	AQXE	00533658595TRLO1.1.1
23/04/2026	13:49:18	GBp	1	548.00	AQXE	00533658596TRLO1.1.1
23/04/2026	13:49:20	GBp	1	548.00	AQXE	00533658612TRLO1.1.1
23/04/2026	13:49:42	GBp	1	547.50	CHIX	00533658713TRLO1.1.1
23/04/2026	13:49:42	GBp	5	547.50	XLON	00533658714TRLO1.1.1
23/04/2026	13:49:54	GBp	1	547.50	CHIX	00533658783TRLO1.1.1
23/04/2026	13:49:54	GBp	1	547.50	CHIX	00533658784TRLO1.1.1
23/04/2026	13:49:54	GBp	1	547.50	CHIX	00533658785TRLO1.1.1
23/04/2026	13:49:54	GBp	138	547.50	CHIX	00533658786TRLO1.1.1
23/04/2026	13:49:54	GBp	1	547.50	CHIX	00533658787TRLO1.1.1
23/04/2026	13:49:56	GBp	1	548.00	AQXE	00533658795TRLO1.1.1
23/04/2026	13:49:59	GBp	1	548.00	AQXE	00533658807TRLO1.1.1
23/04/2026	13:50:01	GBp	1	548.00	AQXE	00533658818TRLO1.1.1
23/04/2026	13:50:10	GBp	6	547.50	BATE	00533658895TRLO1.1.1
23/04/2026	13:50:10	GBp	6	547.50	BATE	00533658896TRLO1.1.1
23/04/2026	13:50:10	GBp	294	547.50	BATE	00533658897TRLO1.1.1
23/04/2026	13:50:17	GBp	5	547.50	XLON	00533658939TRLO1.1.1
23/04/2026	13:50:17	GBp	5	547.50	XLON	00533658940TRLO1.1.1
23/04/2026	13:50:17	GBp	5	547.50	XLON	00533658941TRLO1.1.1
23/04/2026	13:50:17	GBp	234	547.50	XLON	00533658942TRLO1.1.1
23/04/2026	13:50:18	GBp	6	547.50	BATE	00533658944TRLO1.1.1
23/04/2026	13:50:18	GBp	6	547.50	BATE	00533658945TRLO1.1.1
23/04/2026	13:50:18	GBp	6	547.50	BATE	00533658946TRLO1.1.1
23/04/2026	13:50:18	GBp	238	547.50	BATE	00533658947TRLO1.1.1
23/04/2026	13:50:40	GBp	1	548.00	AQXE	00533659071TRLO1.1.1
23/04/2026	13:50:43	GBp	1	548.00	AQXE	00533659083TRLO1.1.1
23/04/2026	13:50:49	GBp	6	547.50	BATE	00533659139TRLO1.1.1
23/04/2026	13:50:49	GBp	6	547.50	BATE	00533659140TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	BATE	00533659141TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659142TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659143TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659144TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659145TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659146TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659147TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659148TRLO1.1.1
23/04/2026	13:50:49	GBp	134	547.50	XLON	00533659149TRLO1.1.1
23/04/2026	13:50:49	GBp	5	547.50	XLON	00533659150TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659204TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659205TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659206TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659207TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659208TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659209TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659210TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659211TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659212TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659213TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659214TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659215TRLO1.1.1
23/04/2026	13:50:55	GBp	1	547.50	CHIX	00533659216TRLO1.1.1
23/04/2026	13:51:09	GBp	1	547.50	BATE	00533659312TRLO1.1.1
23/04/2026	13:51:09	GBp	6	547.50	BATE	00533659314TRLO1.1.1
23/04/2026	13:51:09	GBp	75	547.50	BATE	00533659313TRLO1.1.1
23/04/2026	13:51:13	GBp	52	548.00	AQXE	00533659334TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659722TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659724TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659723TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659725TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659726TRLO1.1.1
23/04/2026	13:52:14	GBp	19	547.50	BATE	00533659727TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659728TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659729TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659730TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659731TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659732TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659733TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659734TRLO1.1.1
23/04/2026	13:52:14	GBp	1	547.50	CHIX	00533659737TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659735TRLO1.1.1
23/04/2026	13:52:14	GBp	6	547.50	BATE	00533659736TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659738TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659739TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659740TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659741TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659742TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659743TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659744TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659745TRLO1.1.1
23/04/2026	13:52:14	GBp	5	547.50	XLON	00533659746TRLO1.1.1
23/04/2026	13:52:23	GBp	1	548.00	AQXE	00533659789TRLO1.1.1
23/04/2026	13:52:28	GBp	1	548.00	AQXE	00533659811TRLO1.1.1
23/04/2026	13:52:28	GBp	1	548.00	AQXE	00533659812TRLO1.1.1
23/04/2026	13:52:28	GBp	1	548.00	AQXE	00533659813TRLO1.1.1
23/04/2026	13:52:29	GBp	1	548.00	AQXE	00533659817TRLO1.1.1
23/04/2026	13:53:10	GBp	1	548.00	AQXE	00533660054TRLO1.1.1
23/04/2026	13:53:10	GBp	1	548.00	AQXE	00533660055TRLO1.1.1
23/04/2026	13:53:11	GBp	1	548.00	AQXE	00533660057TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660095TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660096TRLO1.1.1
23/04/2026	13:53:15	GBp	154	547.50	BATE	00533660097TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660098TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660099TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660100TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660101TRLO1.1.1
23/04/2026	13:53:15	GBp	6	547.50	BATE	00533660102TRLO1.1.1

23/04/2026	13:53:15	GBp	5	547.50	XLON	00533660103TRLO1.1.1
23/04/2026	13:53:15	GBp	5	547.50	XLON	00533660105TRLO1.1.1
23/04/2026	13:53:15	GBp	124	547.50	XLON	00533660104TRLO1.1.1
23/04/2026	13:53:15	GBp	5	547.50	XLON	00533660106TRLO1.1.1
23/04/2026	13:53:15	GBp	5	547.50	XLON	00533660107TRLO1.1.1
23/04/2026	13:53:15	GBp	5	547.50	XLON	00533660108TRLO1.1.1
23/04/2026	13:53:16	GBp	1	548.00	AQXE	00533660116TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660160TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660161TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660162TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660163TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660164TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660165TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660166TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660167TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660168TRLO1.1.1
23/04/2026	13:53:25	GBp	1	547.50	CHIX	00533660169TRLO1.1.1
23/04/2026	13:53:25	GBp	5	547.50	XLON	00533660170TRLO1.1.1
23/04/2026	13:53:25	GBp	5	547.50	XLON	00533660171TRLO1.1.1
23/04/2026	13:53:46	GBp	1	547.50	CHIX	00533660278TRLO1.1.1
23/04/2026	13:53:52	GBp	1	547.50	CHIX	00533660334TRLO1.1.1
23/04/2026	13:53:52	GBp	6	547.50	BATE	00533660333TRLO1.1.1
23/04/2026	13:53:52	GBp	6	547.50	BATE	00533660335TRLO1.1.1
23/04/2026	13:53:53	GBp	1	547.50	CHIX	00533660336TRLO1.1.1
23/04/2026	13:53:56	GBp	5	547.50	XLON	00533660344TRLO1.1.1
23/04/2026	13:53:56	GBp	124	547.50	XLON	00533660345TRLO1.1.1
23/04/2026	13:53:58	GBp	5	547.50	XLON	00533660372TRLO1.1.1
23/04/2026	13:54:02	GBp	5	547.50	XLON	00533660403TRLO1.1.1
23/04/2026	13:54:20	GBp	1	547.50	AQXE	00533660644TRLO1.1.1
23/04/2026	13:54:21	GBp	1	547.50	AQXE	00533660649TRLO1.1.1
23/04/2026	13:54:23	GBp	1	547.50	AQXE	00533660658TRLO1.1.1
23/04/2026	13:54:23	GBp	1	547.50	AQXE	00533660659TRLO1.1.1
23/04/2026	13:54:27	GBp	1	547.50	CHIX	00533660684TRLO1.1.1
23/04/2026	13:54:29	GBp	1	547.50	CHIX	00533660693TRLO1.1.1
23/04/2026	13:54:30	GBp	1	547.50	CHIX	00533660696TRLO1.1.1
23/04/2026	13:54:31	GBp	6	547.50	BATE	00533660704TRLO1.1.1
23/04/2026	13:54:35	GBp	1	547.50	CHIX	00533660726TRLO1.1.1
23/04/2026	13:54:50	GBp	6	547.50	BATE	00533660788TRLO1.1.1
23/04/2026	13:54:55	GBp	5	547.50	XLON	00533660805TRLO1.1.1
23/04/2026	13:54:56	GBp	5	547.50	XLON	00533660808TRLO1.1.1
23/04/2026	13:54:56	GBp	5	547.50	XLON	00533660809TRLO1.1.1
23/04/2026	13:55:02	GBp	6	547.50	BATE	00533660853TRLO1.1.1
23/04/2026	13:55:09	GBp	1	547.50	CHIX	00533660899TRLO1.1.1
23/04/2026	13:55:10	GBp	1	547.50	CHIX	00533660905TRLO1.1.1
23/04/2026	13:55:17	GBp	1	547.50	CHIX	00533660925TRLO1.1.1
23/04/2026	13:57:14	GBp	6	547.50	BATE	00533661648TRLO1.1.1
23/04/2026	13:57:14	GBp	6	547.50	BATE	00533661649TRLO1.1.1
23/04/2026	13:57:14	GBp	1	547.50	CHIX	00533661650TRLO1.1.1
23/04/2026	13:57:14	GBp	1	547.50	CHIX	00533661652TRLO1.1.1
23/04/2026	13:57:14	GBp	1	547.50	CHIX	00533661653TRLO1.1.1
23/04/2026	13:57:14	GBp	131	547.50	CHIX	00533661651TRLO1.1.1
23/04/2026	13:57:14	GBp	6	547.50	BATE	00533661654TRLO1.1.1
23/04/2026	13:57:14	GBp	192	547.50	BATE	00533661655TRLO1.1.1
23/04/2026	13:57:14	GBp	5	547.50	XLON	00533661660TRLO1.1.1
23/04/2026	13:57:14	GBp	6	547.50	BATE	00533661657TRLO1.1.1
23/04/2026	13:57:14	GBp	6	547.50	BATE	00533661659TRLO1.1.1
23/04/2026	13:57:14	GBp	5	547.50	XLON	00533661662TRLO1.1.1
23/04/2026	13:57:14	GBp	5	547.50	XLON	00533661663TRLO1.1.1
23/04/2026	13:57:14	GBp	5	547.50	XLON	00533661664TRLO1.1.1
23/04/2026	13:57:14	GBp	142	547.50	XLON	00533661661TRLO1.1.1
23/04/2026	13:57:14	GBp	5	547.50	XLON	00533661665TRLO1.1.1
23/04/2026	13:57:18	GBp	1	547.50	AQXE	00533661692TRLO1.1.1
23/04/2026	13:57:18	GBp	1	547.50	AQXE	00533661693TRLO1.1.1
23/04/2026	13:57:18	GBp	1	547.50	AQXE	00533661694TRLO1.1.1
23/04/2026	13:57:18	GBp	1	547.50	CHIX	00533661695TRLO1.1.1
23/04/2026	13:57:24	GBp	1	547.50	CHIX	00533661725TRLO1.1.1
23/04/2026	13:57:24	GBp	1	547.50	CHIX	00533661726TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662399TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662400TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662401TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662402TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662403TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662404TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662405TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662406TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662407TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662408TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662409TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662410TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662411TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662412TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662413TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662416TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662414TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662415TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662417TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662418TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662419TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662420TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662421TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662422TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662423TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662424TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662425TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662426TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662427TRLO1.1.1
23/04/2026	13:59:03	GBp	1	547.50	CHIX	00533662428TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662429TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662430TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662432TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662433TRLO1.1.1

23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662434TRLO1.1.1
23/04/2026	13:59:03	GBp	104	547.50	BATE	00533662431TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662436TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662437TRLO1.1.1
23/04/2026	13:59:03	GBp	180	547.50	BATE	00533662435TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662438TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662439TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662440TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662441TRLO1.1.1
23/04/2026	13:59:03	GBp	6	547.50	BATE	00533662442TRLO1.1.1
23/04/2026	14:01:42	GBp	123	548.00	XLON	00533663554TRLO1.1.1
23/04/2026	14:01:43	GBp	5	548.00	XLON	00533663563TRLO1.1.1
23/04/2026	14:01:44	GBp	5	548.00	XLON	00533663565TRLO1.1.1
23/04/2026	14:01:45	GBp	5	548.00	XLON	00533663575TRLO1.1.1
23/04/2026	14:01:46	GBp	1	548.00	CHIX	00533663584TRLO1.1.1
23/04/2026	14:01:46	GBp	5	548.00	XLON	00533663585TRLO1.1.1
23/04/2026	14:01:47	GBp	1	548.00	CHIX	00533663593TRLO1.1.1
23/04/2026	14:01:47	GBp	1	548.00	CHIX	00533663594TRLO1.1.1
23/04/2026	14:01:48	GBp	1	548.00	CHIX	00533663599TRLO1.1.1
23/04/2026	14:01:48	GBp	5	548.00	XLON	00533663600TRLO1.1.1
23/04/2026	14:01:48	GBp	5	548.00	XLON	00533663601TRLO1.1.1
23/04/2026	14:01:49	GBp	1	548.00	CHIX	00533663610TRLO1.1.1
23/04/2026	14:01:49	GBp	154	548.00	CHIX	00533663611TRLO1.1.1
23/04/2026	14:01:49	GBp	1	548.00	CHIX	00533663613TRLO1.1.1
23/04/2026	14:01:49	GBp	50	548.00	CHIX	00533663612TRLO1.1.1
23/04/2026	14:01:50	GBp	1	548.00	CHIX	00533663618TRLO1.1.1
23/04/2026	14:01:50	GBp	1	548.00	CHIX	00533663619TRLO1.1.1
23/04/2026	14:01:50	GBp	1	548.00	CHIX	00533663620TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663621TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663622TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663625TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663626TRLO1.1.1
23/04/2026	14:01:50	GBp	139	547.50	BATE	00533663623TRLO1.1.1
23/04/2026	14:01:50	GBp	1	548.00	CHIX	00533663624TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663627TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663628TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663629TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663630TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663631TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663632TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663633TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663635TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663636TRLO1.1.1
23/04/2026	14:01:50	GBp	72	547.50	AQXE	00533663634TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663637TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663638TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663639TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663640TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663641TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663642TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663643TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663646TRLO1.1.1
23/04/2026	14:01:50	GBp	6	547.50	BATE	00533663644TRLO1.1.1
23/04/2026	14:01:50	GBp	101	547.50	BATE	00533663645TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663647TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663648TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663649TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663650TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663651TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663652TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663653TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663654TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663655TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663656TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663657TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663658TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663659TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663660TRLO1.1.1
23/04/2026	14:01:50	GBp	1	547.50	AQXE	00533663661TRLO1.1.1
23/04/2026	14:01:50	GBp	5	548.00	XLON	00533663662TRLO1.1.1
23/04/2026	14:01:50	GBp	5	548.00	XLON	00533663663TRLO1.1.1
23/04/2026	14:01:50	GBp	5	548.00	XLON	00533663664TRLO1.1.1
23/04/2026	14:01:51	GBp	1	548.00	CHIX	00533663669TRLO1.1.1
23/04/2026	14:01:51	GBp	1	548.00	CHIX	00533663670TRLO1.1.1
23/04/2026	14:01:51	GBp	10	548.00	XLON	00533663671TRLO1.1.1
23/04/2026	14:01:51	GBp	10	548.00	XLON	00533663672TRLO1.1.1
23/04/2026	14:01:52	GBp	1	548.00	CHIX	00533663675TRLO1.1.1
23/04/2026	14:01:53	GBp	1	548.00	CHIX	00533663687TRLO1.1.1
23/04/2026	14:01:53	GBp	5	548.00	XLON	00533663688TRLO1.1.1
23/04/2026	14:01:53	GBp	5	548.00	XLON	00533663689TRLO1.1.1
23/04/2026	14:01:53	GBp	5	548.00	XLON	00533663690TRLO1.1.1
23/04/2026	14:01:53	GBp	5	548.00	XLON	00533663691TRLO1.1.1
23/04/2026	14:01:53	GBp	5	548.00	XLON	00533663692TRLO1.1.1
23/04/2026	14:01:54	GBp	1	548.00	CHIX	00533663706TRLO1.1.1
23/04/2026	14:01:54	GBp	1	548.00	CHIX	00533663707TRLO1.1.1
23/04/2026	14:01:54	GBp	1	548.00	CHIX	00533663708TRLO1.1.1
23/04/2026	14:01:54	GBp	5	548.00	XLON	00533663709TRLO1.1.1
23/04/2026	14:01:54	GBp	5	548.00	XLON	00533663710TRLO1.1.1
23/04/2026	14:01:54	GBp	5	548.00	XLON	00533663711TRLO1.1.1
23/04/2026	14:01:54	GBp	5	548.00	XLON	00533663712TRLO1.1.1
23/04/2026	14:01:59	GBp	6	548.00	BATE	00533663802TRLO1.1.1
23/04/2026	14:01:59	GBp	6	548.00	BATE	00533663803TRLO1.1.1
23/04/2026	14:01:59	GBp	6	548.00	BATE	00533663805TRLO1.1.1
23/04/2026	14:01:59	GBp	254	548.00	BATE	00533663804TRLO1.1.1
23/04/2026	14:01:59	GBp	5	548.00	XLON	00533663807TRLO1.1.1
23/04/2026	14:01:59	GBp	10	548.00	XLON	00533663806TRLO1.1.1
23/04/2026	14:01:59	GBp	213	548.00	XLON	00533663808TRLO1.1.1
23/04/2026	14:01:59	GBp	5	548.00	XLON	00533663809TRLO1.1.1
23/04/2026	14:01:59	GBp	5	548.00	XLON	00533663810TRLO1.1.1
23/04/2026	14:01:59	GBp	5	548.00	XLON	00533663811TRLO1.1.1
23/04/2026	14:01:59	GBp	5	548.00	XLON	00533663813TRLO1.1.1

23/04/2026	14:01:59	GBp	10	548.00	XLON	00533663812TRLO1.1.1
23/04/2026	14:02:03	GBp	10	548.00	XLON	00533663881TRLO1.1.1
23/04/2026	14:02:03	GBp	5	548.00	XLON	00533663884TRLO1.1.1
23/04/2026	14:02:03	GBp	262	548.00	XLON	00533663883TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663945TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663946TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663948TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663949TRLO1.1.1
23/04/2026	14:02:09	GBp	6	548.00	BATE	00533663947TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663951TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663952TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663953TRLO1.1.1
23/04/2026	14:02:09	GBp	6	548.00	BATE	00533663950TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663954TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663955TRLO1.1.1
23/04/2026	14:02:09	GBp	1	548.00	CHIX	00533663956TRLO1.1.1
23/04/2026	14:02:09	GBp	6	548.00	BATE	00533663957TRLO1.1.1
23/04/2026	14:02:09	GBp	6	548.00	BATE	00533663958TRLO1.1.1
23/04/2026	14:02:09	GBp	6	548.00	BATE	00533663959TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664157TRLO1.1.1
23/04/2026	14:02:36	GBp	6	548.00	BATE	00533664155TRLO1.1.1
23/04/2026	14:02:36	GBp	6	548.00	BATE	00533664156TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664158TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664159TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664160TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664162TRLO1.1.1
23/04/2026	14:02:36	GBp	6	548.00	BATE	00533664161TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664163TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664164TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664165TRLO1.1.1
23/04/2026	14:02:36	GBp	1	548.00	CHIX	00533664167TRLO1.1.1
23/04/2026	14:02:36	GBp	6	548.00	BATE	00533664166TRLO1.1.1
23/04/2026	14:02:55	GBp	6	548.00	BATE	00533664301TRLO1.1.1
23/04/2026	14:02:55	GBp	143	548.00	BATE	00533664302TRLO1.1.1
23/04/2026	14:03:39	GBp	5	548.00	XLON	00533664609TRLO1.1.1
23/04/2026	14:03:39	GBp	5	548.00	XLON	00533664610TRLO1.1.1
23/04/2026	14:03:39	GBp	226	548.00	XLON	00533664611TRLO1.1.1
23/04/2026	14:03:39	GBp	5	548.00	XLON	00533664612TRLO1.1.1
23/04/2026	14:03:39	GBp	5	548.00	XLON	00533664613TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664661TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664662TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664663TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664664TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664665TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664666TRLO1.1.1
23/04/2026	14:03:47	GBp	5	548.00	XLON	00533664667TRLO1.1.1
23/04/2026	14:03:51	GBp	6	548.00	BATE	00533664688TRLO1.1.1
23/04/2026	14:03:51	GBp	103	548.00	BATE	00533664689TRLO1.1.1
23/04/2026	14:03:52	GBp	5	548.00	XLON	00533664690TRLO1.1.1
23/04/2026	14:03:52	GBp	5	548.00	XLON	00533664691TRLO1.1.1
23/04/2026	14:03:52	GBp	5	548.00	XLON	00533664692TRLO1.1.1
23/04/2026	14:03:53	GBp	1	548.00	CHIX	00533664698TRLO1.1.1
23/04/2026	14:03:59	GBp	5	548.00	XLON	00533664721TRLO1.1.1
23/04/2026	14:04:01	GBp	6	548.00	BATE	00533664736TRLO1.1.1
23/04/2026	14:04:01	GBp	6	548.00	BATE	00533664737TRLO1.1.1
23/04/2026	14:04:05	GBp	1	548.00	CHIX	00533664763TRLO1.1.1
23/04/2026	14:04:05	GBp	6	548.00	BATE	00533664764TRLO1.1.1
23/04/2026	14:04:11	GBp	6	548.00	BATE	00533664824TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664826TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664827TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664828TRLO1.1.1
23/04/2026	14:04:11	GBp	6	548.00	BATE	00533664825TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664829TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664830TRLO1.1.1
23/04/2026	14:04:11	GBp	1	548.00	CHIX	00533664831TRLO1.1.1
23/04/2026	14:04:15	GBp	1	548.00	CHIX	00533664846TRLO1.1.1
23/04/2026	14:04:17	GBp	5	548.00	XLON	00533664864TRLO1.1.1
23/04/2026	14:04:19	GBp	6	548.00	BATE	00533664874TRLO1.1.1
23/04/2026	14:04:20	GBp	1	548.00	CHIX	00533664878TRLO1.1.1
23/04/2026	14:04:22	GBp	6	548.00	BATE	00533664888TRLO1.1.1
23/04/2026	14:04:24	GBp	1	548.00	CHIX	00533664899TRLO1.1.1
23/04/2026	14:04:32	GBp	1	548.00	BATE	00533664959TRLO1.1.1
23/04/2026	14:04:32	GBp	5	548.00	BATE	00533664960TRLO1.1.1
23/04/2026	14:04:33	GBp	1	548.00	CHIX	00533664969TRLO1.1.1
23/04/2026	14:04:35	GBp	6	548.00	BATE	00533664987TRLO1.1.1
23/04/2026	14:04:39	GBp	1	548.00	CHIX	00533665008TRLO1.1.1
23/04/2026	14:04:39	GBp	1	548.00	CHIX	00533665009TRLO1.1.1
23/04/2026	14:04:41	GBp	10	548.00	XLON	00533665026TRLO1.1.1
23/04/2026	14:04:42	GBp	1	548.00	CHIX	00533665032TRLO1.1.1
23/04/2026	14:04:48	GBp	1	548.00	CHIX	00533665081TRLO1.1.1
23/04/2026	14:04:58	GBp	1	548.00	CHIX	00533665157TRLO1.1.1
23/04/2026	14:04:58	GBp	5	548.00	XLON	00533665158TRLO1.1.1
23/04/2026	14:05:00	GBp	5	548.00	XLON	00533665165TRLO1.1.1
23/04/2026	14:05:01	GBp	1	548.00	CHIX	00533665177TRLO1.1.1
23/04/2026	14:05:04	GBp	1	548.00	CHIX	00533665205TRLO1.1.1
23/04/2026	14:05:06	GBp	5	548.00	XLON	00533665223TRLO1.1.1
23/04/2026	14:05:08	GBp	1	548.00	CHIX	00533665236TRLO1.1.1
23/04/2026	14:05:08	GBp	6	548.00	BATE	00533665235TRLO1.1.1
23/04/2026	14:05:12	GBp	6	548.00	BATE	00533665255TRLO1.1.1
23/04/2026	14:05:15	GBp	5	548.00	XLON	00533665262TRLO1.1.1
23/04/2026	14:05:19	GBp	1	548.00	CHIX	00533665284TRLO1.1.1
23/04/2026	14:05:19	GBp	6	548.00	BATE	00533665285TRLO1.1.1
23/04/2026	14:05:22	GBp	6	548.00	BATE	00533665299TRLO1.1.1
23/04/2026	14:05:23	GBp	6	548.00	BATE	00533665306TRLO1.1.1
23/04/2026	14:05:27	GBp	6	548.00	BATE	00533665326TRLO1.1.1
23/04/2026	14:05:32	GBp	1	548.00	CHIX	00533665356TRLO1.1.1
23/04/2026	14:05:32	GBp	1	548.00	CHIX	00533665357TRLO1.1.1
23/04/2026	14:05:37	GBp	1	548.00	CHIX	00533665385TRLO1.1.1
23/04/2026	14:05:38	GBp	1	548.00	CHIX	00533665390TRLO1.1.1
23/04/2026	14:05:38	GBp	5	548.00	XLON	00533665391TRLO1.1.1
23/04/2026	14:05:39	GBp	5	548.00	XLON	00533665393TRLO1.1.1

23/04/2026	14:05:44	GBp	5	548.00	XLON	00533665424TRLO1.1.1
23/04/2026	14:05:47	GBp	6	548.00	BATE	00533665437TRLO1.1.1
23/04/2026	14:05:47	GBp	5	548.00	XLON	00533665438TRLO1.1.1
23/04/2026	14:05:47	GBp	125	548.00	XLON	00533665439TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665444TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665445TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665446TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665447TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665448TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665449TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665450TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665451TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665452TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665453TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665454TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665455TRLO1.1.1
23/04/2026	14:05:48	GBp	67	547.50	AQXE	00533665456TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665457TRLO1.1.1
23/04/2026	14:05:48	GBp	1	547.50	AQXE	00533665458TRLO1.1.1
23/04/2026	14:05:48	GBp	5	547.50	XLON	00533665459TRLO1.1.1
23/04/2026	14:05:48	GBp	5	547.50	XLON	00533665460TRLO1.1.1
23/04/2026	14:05:48	GBp	5	547.50	XLON	00533665461TRLO1.1.1
23/04/2026	14:08:35	GBp	6	548.00	BATE	00533666564TRLO1.1.1
23/04/2026	14:08:35	GBp	123	548.00	BATE	00533666565TRLO1.1.1
23/04/2026	14:10:02	GBp	123	548.00	BATE	00533667245TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667246TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667247TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667248TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667249TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667250TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667251TRLO1.1.1
23/04/2026	14:10:02	GBp	6	548.00	BATE	00533667252TRLO1.1.1
23/04/2026	14:10:15	GBp	137	548.00	BATE	00533667365TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668141TRLO1.1.1
23/04/2026	14:12:04	GBp	2	548.00	BATE	00533668139TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668140TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668142TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668144TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668143TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668145TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668146TRLO1.1.1
23/04/2026	14:12:04	GBp	123	548.00	CHIX	00533668147TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668148TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668149TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668150TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668151TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668152TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668153TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668154TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668155TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668156TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668157TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668158TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668159TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668160TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668162TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668163TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668164TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668161TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668166TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668167TRLO1.1.1
23/04/2026	14:12:04	GBp	63	548.00	AQXE	00533668165TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668168TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668169TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668170TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668171TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668172TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668173TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668174TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668175TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668176TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668177TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668178TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668179TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668180TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668181TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668182TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668183TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668184TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668185TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668186TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668187TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668188TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668189TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668190TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668191TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668193TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668194TRLO1.1.1
23/04/2026	14:12:04	GBp	139	548.00	BATE	00533668192TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668195TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668196TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668197TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668198TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668199TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668200TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668201TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668202TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668203TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668204TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668205TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668206TRLO1.1.1

23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668207TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668208TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668209TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668210TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668211TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668212TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668216TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668213TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668214TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668215TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668217TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668218TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668219TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668220TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668222TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668223TRLO1.1.1
23/04/2026	14:12:04	GBp	56	548.00	AQXE	00533668221TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	AQXE	00533668224TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668225TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668226TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668227TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668228TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668229TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668230TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668231TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668232TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668233TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668235TRLO1.1.1
23/04/2026	14:12:04	GBp	127	548.00	BATE	00533668234TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668237TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668238TRLO1.1.1
23/04/2026	14:12:04	GBp	128	548.00	BATE	00533668236TRLO1.1.1
23/04/2026	14:12:04	GBp	142	548.00	BATE	00533668239TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668240TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668241TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668242TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668243TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668244TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668245TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668246TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668247TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668248TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668250TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668251TRLO1.1.1
23/04/2026	14:12:04	GBp	6	548.00	BATE	00533668249TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668252TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668253TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668254TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668255TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668256TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668257TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668258TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668259TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668263TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668264TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668261TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668262TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668265TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668266TRLO1.1.1
23/04/2026	14:12:04	GBp	1	548.00	CHIX	00533668267TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668268TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668270TRLO1.1.1
23/04/2026	14:12:04	GBp	139	548.00	XLON	00533668269TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668271TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668272TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668273TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668274TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668275TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668276TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668277TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668278TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668279TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668280TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668281TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668282TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668284TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668285TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668287TRLO1.1.1
23/04/2026	14:12:04	GBp	86	548.00	XLON	00533668286TRLO1.1.1
23/04/2026	14:12:04	GBp	191	548.00	XLON	00533668283TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668288TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668289TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668290TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668291TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668292TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668293TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668294TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668295TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668296TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668297TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668298TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668299TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668300TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668301TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668302TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668304TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668305TRLO1.1.1
23/04/2026	14:12:04	GBp	204	548.00	XLON	00533668303TRLO1.1.1
23/04/2026	14:12:04	GBp	5	548.00	XLON	00533668306TRLO1.1.1
23/04/2026	14:13:56	GBp	1	548.00	CHIX	00533669050TRLO1.1.1
23/04/2026	14:13:56	GBp	5	548.00	XLON	00533669051TRLO1.1.1

23/04/2026	14:13:59	GBp	33	548.00	BATE	00533669069TRLO1.1.1
23/04/2026	14:13:59	GBp	68	548.00	BATE	00533669068TRLO1.1.1
23/04/2026	14:13:59	GBp	105	548.00	BATE	00533669070TRLO1.1.1
23/04/2026	14:14:01	GBp	19	548.00	CHIX	00533669079TRLO1.1.1
23/04/2026	14:14:01	GBp	107	548.00	CHIX	00533669078TRLO1.1.1
23/04/2026	14:14:01	GBp	6	548.00	BATE	00533669081TRLO1.1.1
23/04/2026	14:14:03	GBp	5	548.00	XLON	00533669087TRLO1.1.1
23/04/2026	14:14:04	GBp	6	548.00	BATE	00533669093TRLO1.1.1
23/04/2026	14:14:10	GBp	5	548.00	XLON	00533669255TRLO1.1.1
23/04/2026	14:14:11	GBp	1	548.00	CHIX	00533669260TRLO1.1.1
23/04/2026	14:14:11	GBp	5	548.00	XLON	00533669261TRLO1.1.1
23/04/2026	14:14:12	GBp	6	548.00	BATE	00533669265TRLO1.1.1
23/04/2026	14:14:14	GBp	1	548.00	CHIX	00533669274TRLO1.1.1
23/04/2026	14:14:14	GBp	5	548.00	XLON	00533669275TRLO1.1.1
23/04/2026	14:14:15	GBp	1	548.00	CHIX	00533669284TRLO1.1.1
23/04/2026	14:14:15	GBp	1	548.00	CHIX	00533669285TRLO1.1.1
23/04/2026	14:14:15	GBp	1	548.00	AQXE	00533669286TRLO1.1.1
23/04/2026	14:14:16	GBp	6	548.00	BATE	00533669291TRLO1.1.1
23/04/2026	14:14:18	GBp	1	548.00	AQXE	00533669316TRLO1.1.1
23/04/2026	14:14:19	GBp	6	548.00	BATE	00533669321TRLO1.1.1
23/04/2026	14:14:19	GBp	5	548.00	XLON	00533669324TRLO1.1.1
23/04/2026	14:14:19	GBp	5	548.00	XLON	00533669325TRLO1.1.1
23/04/2026	14:14:19	GBp	6	548.00	BATE	00533669322TRLO1.1.1
23/04/2026	14:14:19	GBp	6	548.00	BATE	00533669323TRLO1.1.1
23/04/2026	14:14:20	GBp	1	548.00	AQXE	00533669335TRLO1.1.1
23/04/2026	14:14:20	GBp	5	548.00	XLON	00533669336TRLO1.1.1
23/04/2026	14:14:21	GBp	1	548.00	CHIX	00533669350TRLO1.1.1
23/04/2026	14:14:21	GBp	1	548.00	AQXE	00533669351TRLO1.1.1
23/04/2026	14:14:21	GBp	5	548.00	XLON	00533669352TRLO1.1.1
23/04/2026	14:14:21	GBp	155	548.00	XLON	00533669353TRLO1.1.1
23/04/2026	14:14:21	GBp	125	548.00	XLON	00533669354TRLO1.1.1
23/04/2026	14:14:23	GBp	5	548.00	XLON	00533669363TRLO1.1.1
23/04/2026	14:14:25	GBp	1	548.00	CHIX	00533669376TRLO1.1.1
23/04/2026	14:14:28	GBp	1	548.00	CHIX	00533669396TRLO1.1.1
23/04/2026	14:14:28	GBp	6	548.00	BATE	00533669395TRLO1.1.1
23/04/2026	14:14:28	GBp	5	548.00	XLON	00533669398TRLO1.1.1
23/04/2026	14:14:28	GBp	6	548.00	BATE	00533669397TRLO1.1.1
23/04/2026	14:14:29	GBp	5	548.00	XLON	00533669400TRLO1.1.1
23/04/2026	14:14:31	GBp	6	548.00	BATE	00533669407TRLO1.1.1
23/04/2026	14:14:31	GBp	6	548.00	BATE	00533669408TRLO1.1.1
23/04/2026	14:14:31	GBp	5	548.00	XLON	00533669410TRLO1.1.1
23/04/2026	14:14:31	GBp	6	548.00	BATE	00533669409TRLO1.1.1
23/04/2026	14:14:32	GBp	1	548.00	XLON	00533669415TRLO1.1.1
23/04/2026	14:14:32	GBp	4	548.00	XLON	00533669414TRLO1.1.1
23/04/2026	14:14:33	GBp	5	548.00	XLON	00533669421TRLO1.1.1
23/04/2026	14:14:34	GBp	1	548.00	CHIX	00533669428TRLO1.1.1
23/04/2026	14:14:34	GBp	1	548.00	CHIX	00533669429TRLO1.1.1
23/04/2026	14:14:35	GBp	6	548.00	BATE	00533669431TRLO1.1.1
23/04/2026	14:14:36	GBp	5	548.00	XLON	00533669436TRLO1.1.1
23/04/2026	14:14:37	GBp	1	548.00	CHIX	00533669438TRLO1.1.1
23/04/2026	14:14:37	GBp	6	548.00	BATE	00533669439TRLO1.1.1
23/04/2026	14:14:39	GBp	1	548.00	CHIX	00533669448TRLO1.1.1
23/04/2026	14:14:39	GBp	6	548.00	BATE	00533669449TRLO1.1.1
23/04/2026	14:14:42	GBp	1	547.50	CHIX	00533669465TRLO1.1.1
23/04/2026	14:14:42	GBp	1	547.50	CHIX	00533669466TRLO1.1.1
23/04/2026	14:14:50	GBp	1	548.00	AQXE	00533669864TRLO1.1.1
23/04/2026	14:14:50	GBp	1	548.00	AQXE	00533669865TRLO1.1.1
23/04/2026	14:14:51	GBp	1	548.00	AQXE	00533669873TRLO1.1.1
23/04/2026	14:14:52	GBp	5	547.50	XLON	00533669888TRLO1.1.1
23/04/2026	14:14:57	GBp	1	548.00	AQXE	00533669961TRLO1.1.1
23/04/2026	14:14:57	GBp	1	547.50	CHIX	00533669962TRLO1.1.1
23/04/2026	14:14:58	GBp	1	548.00	AQXE	00533669968TRLO1.1.1
23/04/2026	14:14:58	GBp	6	548.00	BATE	00533669969TRLO1.1.1
23/04/2026	14:14:58	GBp	1	547.50	CHIX	00533669970TRLO1.1.1
23/04/2026	14:14:59	GBp	1	548.00	AQXE	00533669976TRLO1.1.1
23/04/2026	14:15:00	GBp	1	547.50	CHIX	00533669987TRLO1.1.1
23/04/2026	14:15:00	GBp	1	547.50	CHIX	00533669988TRLO1.1.1
23/04/2026	14:15:01	GBp	1	548.00	AQXE	00533669998TRLO1.1.1
23/04/2026	14:15:01	GBp	6	548.00	BATE	00533669999TRLO1.1.1
23/04/2026	14:15:15	GBp	6	548.00	BATE	00533670076TRLO1.1.1
23/04/2026	14:15:16	GBp	6	548.00	BATE	00533670088TRLO1.1.1
23/04/2026	14:15:18	GBp	6	548.00	BATE	00533670139TRLO1.1.1
23/04/2026	14:15:35	GBp	6	548.00	BATE	00533670287TRLO1.1.1
23/04/2026	14:15:35	GBp	6	548.00	BATE	00533670288TRLO1.1.1
23/04/2026	14:15:51	GBp	6	548.00	BATE	00533670421TRLO1.1.1
23/04/2026	14:15:54	GBp	1	548.00	AQXE	00533670429TRLO1.1.1
23/04/2026	14:15:55	GBp	1	548.00	AQXE	00533670436TRLO1.1.1
23/04/2026	14:15:56	GBp	6	548.00	BATE	00533670444TRLO1.1.1
23/04/2026	14:15:57	GBp	6	548.00	BATE	00533670454TRLO1.1.1
23/04/2026	14:15:59	GBp	1	548.00	AQXE	00533670477TRLO1.1.1
23/04/2026	14:16:05	GBp	3	548.00	BATE	00533670509TRLO1.1.1
23/04/2026	14:16:05	GBp	16	548.00	BATE	00533670508TRLO1.1.1
23/04/2026	14:16:05	GBp	69	548.00	BATE	00533670511TRLO1.1.1
23/04/2026	14:16:05	GBp	177	548.00	BATE	00533670510TRLO1.1.1
23/04/2026	14:17:15	GBp	6	548.00	BATE	00533670895TRLO1.1.1
23/04/2026	14:17:15	GBp	6	548.00	BATE	00533670896TRLO1.1.1
23/04/2026	14:17:15	GBp	6	548.00	BATE	00533670897TRLO1.1.1
23/04/2026	14:17:15	GBp	6	548.00	BATE	00533670898TRLO1.1.1
23/04/2026	14:17:15	GBp	119	548.00	BATE	00533670899TRLO1.1.1
23/04/2026	14:17:17	GBp	62	548.00	AQXE	00533670928TRLO1.1.1
23/04/2026	14:18:05	GBp	6	548.00	BATE	00533671339TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671341TRLO1.1.1
23/04/2026	14:18:05	GBp	6	548.00	BATE	00533671340TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671343TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671346TRLO1.1.1
23/04/2026	14:18:05	GBp	6	548.00	BATE	00533671345TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671347TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671348TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671349TRLO1.1.1
23/04/2026	14:18:05	GBp	1	548.00	AQXE	00533671350TRLO1.1.1
23/04/2026	14:19:05	GBp	6	548.00	BATE	00533671662TRLO1.1.1

23/04/2026	14:19:05	GBp	6	548.00	BATE	00533671663TRLO1.1.1
23/04/2026	14:19:05	GBp	119	548.00	BATE	00533671664TRLO1.1.1
23/04/2026	14:19:05	GBp	6	548.00	BATE	00533671667TRLO1.1.1
23/04/2026	14:19:08	GBp	6	548.00	BATE	00533671684TRLO1.1.1
23/04/2026	14:19:08	GBp	6	548.00	BATE	00533671685TRLO1.1.1
23/04/2026	14:19:29	GBp	1	548.00	AQXE	00533671866TRLO1.1.1
23/04/2026	14:19:30	GBp	1	548.00	AQXE	00533671867TRLO1.1.1
23/04/2026	14:19:31	GBp	1	548.00	AQXE	00533671876TRLO1.1.1
23/04/2026	14:19:33	GBp	6	548.00	BATE	00533671895TRLO1.1.1
23/04/2026	14:19:34	GBp	1	548.00	AQXE	00533671901TRLO1.1.1
23/04/2026	14:19:40	GBp	6	548.00	BATE	00533671943TRLO1.1.1
23/04/2026	14:19:47	GBp	6	548.00	BATE	00533671987TRLO1.1.1
23/04/2026	14:19:59	GBp	6	548.00	BATE	00533672052TRLO1.1.1
23/04/2026	14:20:12	GBp	6	548.00	BATE	00533672130TRLO1.1.1
23/04/2026	14:20:47	GBp	6	548.00	BATE	00533672382TRLO1.1.1
23/04/2026	14:20:54	GBp	6	548.00	BATE	00533672448TRLO1.1.1
23/04/2026	14:21:03	GBp	1	547.50	CHIX	00533672526TRLO1.1.1
23/04/2026	14:21:03	GBp	21	547.50	CHIX	00533672527TRLO1.1.1
23/04/2026	14:21:08	GBp	6	548.00	BATE	00533672555TRLO1.1.1
23/04/2026	14:21:28	GBp	154	548.00	BATE	00533672661TRLO1.1.1
23/04/2026	14:21:38	GBp	1	548.00	AQXE	00533672779TRLO1.1.1
23/04/2026	14:21:39	GBp	1	548.00	AQXE	00533672785TRLO1.1.1
23/04/2026	14:21:41	GBp	1	548.00	AQXE	00533672803TRLO1.1.1
23/04/2026	14:21:41	GBp	1	548.00	AQXE	00533672804TRLO1.1.1
23/04/2026	14:21:49	GBp	6	548.00	BATE	00533672853TRLO1.1.1
23/04/2026	14:21:54	GBp	6	548.00	BATE	00533672884TRLO1.1.1
23/04/2026	14:22:04	GBp	6	548.00	BATE	00533672929TRLO1.1.1
23/04/2026	14:22:08	GBp	6	548.00	BATE	00533672958TRLO1.1.1
23/04/2026	14:22:12	GBp	6	548.00	BATE	00533672981TRLO1.1.1
23/04/2026	14:22:47	GBp	6	548.00	BATE	00533673152TRLO1.1.1
23/04/2026	14:22:55	GBp	1	548.00	AQXE	00533673221TRLO1.1.1
23/04/2026	14:22:55	GBp	6	548.00	BATE	00533673220TRLO1.1.1
23/04/2026	14:22:58	GBp	1	548.00	AQXE	00533673242TRLO1.1.1
23/04/2026	14:22:59	GBp	1	548.00	AQXE	00533673256TRLO1.1.1
23/04/2026	14:23:01	GBp	1	548.00	AQXE	00533673278TRLO1.1.1
23/04/2026	14:23:03	GBp	6	548.00	BATE	00533673291TRLO1.1.1
23/04/2026	14:23:25	GBp	6	548.00	BATE	00533673408TRLO1.1.1
23/04/2026	14:23:31	GBp	1	548.00	AQXE	00533673434TRLO1.1.1
23/04/2026	14:23:32	GBp	1	548.00	AQXE	00533673445TRLO1.1.1
23/04/2026	14:23:35	GBp	1	548.00	AQXE	00533673486TRLO1.1.1
23/04/2026	14:23:35	GBp	121	548.00	BATE	00533673487TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673671TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673672TRLO1.1.1
23/04/2026	14:24:01	GBp	95	547.50	CHIX	00533673670TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673673TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673674TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673675TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673676TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673677TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673678TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673679TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673680TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673681TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673682TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673683TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673684TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673685TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673686TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673687TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673688TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673689TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673690TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673691TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673692TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673693TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673694TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673695TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673696TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673697TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673698TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673699TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673700TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673701TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673702TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673703TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673704TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673705TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673706TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673707TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673708TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673709TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673710TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673711TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673713TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673714TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673715TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673716TRLO1.1.1
23/04/2026	14:24:01	GBp	118	547.50	CHIX	00533673712TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673717TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673718TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673719TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673720TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673721TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673722TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673723TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673724TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673725TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673726TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673727TRLO1.1.1
23/04/2026	14:24:01	GBp	1	547.50	CHIX	00533673728TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673729TRLO1.1.1

23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673730TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673731TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673733TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673734TRLO1.1.1
23/04/2026	14:24:01	GBp	160	547.50	XLON	00533673732TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673735TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673736TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673737TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673738TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673739TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673740TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673741TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673742TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673744TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673745TRLO1.1.1
23/04/2026	14:24:01	GBp	90	547.50	XLON	00533673743TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673746TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673747TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673748TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673749TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673750TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673751TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673752TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673753TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673754TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673756TRLO1.1.1
23/04/2026	14:24:01	GBp	113	547.50	XLON	00533673755TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673757TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673758TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673759TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673760TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673761TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673762TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673763TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673764TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673766TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673767TRLO1.1.1
23/04/2026	14:24:01	GBp	140	547.50	XLON	00533673765TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673769TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673770TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673771TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673772TRLO1.1.1
23/04/2026	14:24:01	GBp	138	547.50	XLON	00533673768TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673773TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673774TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673775TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673776TRLO1.1.1
23/04/2026	14:24:01	GBp	5	547.50	XLON	00533673777TRLO1.1.1
23/04/2026	14:24:03	GBp	6	548.00	BATE	00533673796TRLO1.1.1
23/04/2026	14:24:18	GBp	6	548.00	BATE	00533673897TRLO1.1.1
23/04/2026	14:24:26	GBp	6	548.00	BATE	00533673926TRLO1.1.1
23/04/2026	14:24:26	GBp	6	548.00	BATE	00533673927TRLO1.1.1
23/04/2026	14:24:30	GBp	70	548.00	AQXE	00533673946TRLO1.1.1
23/04/2026	14:24:30	GBp	6	548.00	BATE	00533673947TRLO1.1.1
23/04/2026	14:24:51	GBp	6	548.00	BATE	00533674023TRLO1.1.1
23/04/2026	14:24:53	GBp	1	548.00	AQXE	00533674027TRLO1.1.1
23/04/2026	14:24:53	GBp	1	548.00	AQXE	00533674028TRLO1.1.1
23/04/2026	14:24:54	GBp	1	548.00	AQXE	00533674031TRLO1.1.1
23/04/2026	14:25:05	GBp	6	548.00	BATE	00533674117TRLO1.1.1
23/04/2026	14:25:07	GBp	6	548.00	BATE	00533674128TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674254TRLO1.1.1
23/04/2026	14:25:36	GBp	140	547.50	XLON	00533674253TRLO1.1.1
23/04/2026	14:25:36	GBp	179	547.50	BATE	00533674252TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674255TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674256TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674257TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674258TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674259TRLO1.1.1
23/04/2026	14:25:36	GBp	5	547.50	XLON	00533674260TRLO1.1.1
23/04/2026	14:25:53	GBp	1	548.00	CHIX	00533674381TRLO1.1.1
23/04/2026	14:25:55	GBp	1	548.00	CHIX	00533674407TRLO1.1.1
23/04/2026	14:25:58	GBp	5	548.00	XLON	00533674420TRLO1.1.1
23/04/2026	14:25:59	GBp	1	548.00	CHIX	00533674425TRLO1.1.1
23/04/2026	14:26:08	GBp	6	547.50	BATE	00533674488TRLO1.1.1
23/04/2026	14:26:19	GBp	5	547.50	XLON	00533674553TRLO1.1.1
23/04/2026	14:26:20	GBp	1	548.00	CHIX	00533674563TRLO1.1.1
23/04/2026	14:26:21	GBp	1	548.00	CHIX	00533674566TRLO1.1.1
23/04/2026	14:26:22	GBp	1	548.00	CHIX	00533674569TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	AQXE	00533674836TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	AQXE	00533674837TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	AQXE	00533674838TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	AQXE	00533674839TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674840TRLO1.1.1
23/04/2026	14:27:09	GBp	6	547.50	BATE	00533674841TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674842TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674843TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674844TRLO1.1.1
23/04/2026	14:27:09	GBp	6	547.50	BATE	00533674845TRLO1.1.1
23/04/2026	14:27:09	GBp	6	547.50	BATE	00533674846TRLO1.1.1
23/04/2026	14:27:09	GBp	6	547.50	BATE	00533674847TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674848TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674849TRLO1.1.1
23/04/2026	14:27:09	GBp	1	547.50	CHIX	00533674850TRLO1.1.1
23/04/2026	14:27:09	GBp	5	547.50	XLON	00533674851TRLO1.1.1
23/04/2026	14:27:09	GBp	5	547.50	XLON	00533674852TRLO1.1.1
23/04/2026	14:27:09	GBp	122	547.50	XLON	00533674853TRLO1.1.1
23/04/2026	14:27:34	GBp	5	547.50	XLON	00533675024TRLO1.1.1
23/04/2026	14:27:34	GBp	5	547.50	XLON	00533675026TRLO1.1.1
23/04/2026	14:27:34	GBp	91	547.50	XLON	00533675025TRLO1.1.1
23/04/2026	14:27:36	GBp	1	547.50	AQXE	00533675038TRLO1.1.1
23/04/2026	14:27:36	GBp	1	547.50	CHIX	00533675040TRLO1.1.1

23/04/2026	14:27:36	GBp	6	547.50	BATE	00533675039TRLO1.1.1
23/04/2026	14:27:36	GBp	1	547.50	CHIX	00533675042TRLO1.1.1
23/04/2026	14:27:36	GBp	6	547.50	BATE	00533675041TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675128TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675129TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675130TRLO1.1.1
23/04/2026	14:27:56	GBp	137	547.50	CHIX	00533675131TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675132TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675133TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	CHIX	00533675134TRLO1.1.1
23/04/2026	14:27:56	GBp	6	547.50	BATE	00533675135TRLO1.1.1
23/04/2026	14:27:56	GBp	5	547.50	XLON	00533675136TRLO1.1.1
23/04/2026	14:27:56	GBp	5	547.50	XLON	00533675137TRLO1.1.1
23/04/2026	14:27:56	GBp	5	547.50	XLON	00533675138TRLO1.1.1
23/04/2026	14:27:56	GBp	5	547.50	XLON	00533675139TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	AQXE	00533675140TRLO1.1.1
23/04/2026	14:27:56	GBp	1	547.50	AQXE	00533675141TRLO1.1.1
23/04/2026	14:28:14	GBp	139	547.50	BATE	00533675299TRLO1.1.1
23/04/2026	14:28:14	GBp	1	547.50	CHIX	00533675300TRLO1.1.1
23/04/2026	14:28:14	GBp	1	547.50	CHIX	00533675301TRLO1.1.1
23/04/2026	14:28:14	GBp	6	547.50	BATE	00533675302TRLO1.1.1
23/04/2026	14:28:17	GBp	1	547.50	CHIX	00533675327TRLO1.1.1
23/04/2026	14:28:18	GBp	5	547.50	XLON	00533675330TRLO1.1.1
23/04/2026	14:28:20	GBp	6	547.50	BATE	00533675335TRLO1.1.1
23/04/2026	14:28:21	GBp	1	547.50	CHIX	00533675341TRLO1.1.1
23/04/2026	14:28:23	GBp	6	547.50	BATE	00533675345TRLO1.1.1
23/04/2026	14:28:23	GBp	6	547.50	BATE	00533675346TRLO1.1.1
23/04/2026	14:28:27	GBp	1	547.50	CHIX	00533675381TRLO1.1.1
23/04/2026	14:28:27	GBp	6	547.50	BATE	00533675380TRLO1.1.1
23/04/2026	14:28:31	GBp	1	547.50	AQXE	00533675401TRLO1.1.1
23/04/2026	14:28:31	GBp	5	547.50	XLON	00533675402TRLO1.1.1
23/04/2026	14:28:32	GBp	1	547.50	AQXE	00533675409TRLO1.1.1
23/04/2026	14:28:33	GBp	1	547.50	AQXE	00533675412TRLO1.1.1
23/04/2026	14:28:33	GBp	1	547.50	AQXE	00533675413TRLO1.1.1
23/04/2026	14:28:33	GBp	5	547.50	XLON	00533675414TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675424TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675425TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675426TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675427TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675428TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675429TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675430TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675431TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675432TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675433TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675434TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675435TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675436TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675437TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675438TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675439TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675440TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675441TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675442TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675443TRLO1.1.1
23/04/2026	14:28:35	GBp	1	547.00	CHIX	00533675444TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675445TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675446TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675447TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675448TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675449TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675450TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675451TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675452TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675453TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675454TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675455TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675456TRLO1.1.1
23/04/2026	14:28:35	GBp	6	547.00	XLON	00533675458TRLO1.1.1
23/04/2026	14:28:35	GBp	98	547.00	XLON	00533675457TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675462TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675463TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675464TRLO1.1.1
23/04/2026	14:28:36	GBp	12	547.00	BATE	00533675465TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675466TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675467TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675468TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675470TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675471TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675469TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675472TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675473TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675474TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675475TRLO1.1.1
23/04/2026	14:28:36	GBp	6	547.00	BATE	00533675476TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675477TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675478TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675479TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675480TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675481TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675482TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675483TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675484TRLO1.1.1
23/04/2026	14:28:36	GBp	1	547.00	AQXE	00533675485TRLO1.1.1
23/04/2026	14:28:38	GBp	5	547.00	XLON	00533675499TRLO1.1.1
23/04/2026	14:28:42	GBp	5	547.00	XLON	00533675576TRLO1.1.1
23/04/2026	14:28:42	GBp	1	547.00	CHIX	00533675577TRLO1.1.1
23/04/2026	14:28:47	GBp	1	547.00	CHIX	00533675614TRLO1.1.1
23/04/2026	14:30:25	GBp	5	547.50	XLON	00533677635TRLO1.1.1
23/04/2026	14:30:25	GBp	5	547.50	XLON	00533677636TRLO1.1.1
23/04/2026	14:30:27	GBp	5	547.50	XLON	00533677661TRLO1.1.1

23/04/2026	14:30:27	GBp	5	547.50	XLON	00533677662TRLO1.1.1
23/04/2026	14:30:29	GBp	5	547.50	XLON	00533677718TRLO1.1.1
23/04/2026	14:30:29	GBp	5	547.50	XLON	00533677719TRLO1.1.1
23/04/2026	14:30:30	GBp	5	547.50	XLON	00533677745TRLO1.1.1
23/04/2026	14:30:31	GBp	5	547.50	XLON	00533677754TRLO1.1.1
23/04/2026	14:30:32	GBp	5	547.50	XLON	00533677765TRLO1.1.1
23/04/2026	14:30:32	GBp	5	547.50	XLON	00533677766TRLO1.1.1
23/04/2026	14:30:32	GBp	5	547.50	XLON	00533677767TRLO1.1.1
23/04/2026	14:30:32	GBp	5	547.50	XLON	00533677768TRLO1.1.1
23/04/2026	14:30:33	GBp	5	547.50	XLON	00533677803TRLO1.1.1
23/04/2026	14:30:34	GBp	5	547.50	XLON	00533677831TRLO1.1.1
23/04/2026	14:30:34	GBp	5	547.50	XLON	00533677832TRLO1.1.1
23/04/2026	14:30:34	GBp	5	547.50	XLON	00533677833TRLO1.1.1
23/04/2026	14:30:35	GBp	5	547.50	XLON	00533677870TRLO1.1.1
23/04/2026	14:30:36	GBp	5	547.50	XLON	00533677897TRLO1.1.1
23/04/2026	14:30:37	GBp	5	547.50	XLON	00533677905TRLO1.1.1
23/04/2026	14:30:40	GBp	5	547.50	XLON	00533677928TRLO1.1.1
23/04/2026	14:30:40	GBp	175	547.50	XLON	00533677927TRLO1.1.1
23/04/2026	14:30:47	GBp	5	547.50	XLON	00533678058TRLO1.1.1
23/04/2026	14:31:03	GBp	5	547.50	XLON	00533678345TRLO1.1.1
23/04/2026	14:31:03	GBp	5	547.50	XLON	00533678346TRLO1.1.1
23/04/2026	14:31:06	GBp	335	547.50	BATE	00533678430TRLO1.1.1
23/04/2026	14:31:09	GBp	6	547.50	BATE	00533678487TRLO1.1.1
23/04/2026	14:31:09	GBp	5	547.50	XLON	00533678488TRLO1.1.1
23/04/2026	14:31:09	GBp	5	547.50	XLON	00533678489TRLO1.1.1
23/04/2026	14:31:10	GBp	6	547.50	BATE	00533678530TRLO1.1.1
23/04/2026	14:31:13	GBp	6	547.50	BATE	00533678618TRLO1.1.1
23/04/2026	14:31:13	GBp	6	547.50	BATE	00533678619TRLO1.1.1
23/04/2026	14:31:13	GBp	6	547.50	BATE	00533678620TRLO1.1.1
23/04/2026	14:31:13	GBp	6	547.50	BATE	00533678621TRLO1.1.1
23/04/2026	14:31:13	GBp	6	547.50	BATE	00533678622TRLO1.1.1
23/04/2026	14:31:13	GBp	276	547.50	BATE	00533678623TRLO1.1.1
23/04/2026	14:31:14	GBp	6	547.50	BATE	00533678647TRLO1.1.1
23/04/2026	14:31:14	GBp	6	547.50	BATE	00533678648TRLO1.1.1
23/04/2026	14:31:14	GBp	6	547.50	BATE	00533678649TRLO1.1.1
23/04/2026	14:31:15	GBp	6	547.50	BATE	00533678662TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679387TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679385TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679386TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679388TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679389TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679390TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679391TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679392TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679393TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679394TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679395TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679396TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679397TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679398TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679399TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679400TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679401TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679402TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679403TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679407TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679404TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679405TRLO1.1.1
23/04/2026	14:31:58	GBp	156	547.50	BATE	00533679406TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679408TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679409TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679410TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679412TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679413TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679414TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679415TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679416TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679418TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679419TRLO1.1.1
23/04/2026	14:31:58	GBp	12	547.50	BATE	00533679417TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679421TRLO1.1.1
23/04/2026	14:31:58	GBp	6	547.50	BATE	00533679420TRLO1.1.1
23/04/2026	14:31:58	GBp	116	547.50	CHIX	00533679422TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679423TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679424TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679425TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679426TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679427TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679428TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679429TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679430TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679431TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679432TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679433TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679434TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679435TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679436TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679437TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679438TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679439TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679440TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679441TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679442TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679443TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679444TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679445TRLO1.1.1
23/04/2026	14:31:58	GBp	1	547.50	CHIX	00533679446TRLO1.1.1
23/04/2026	14:32:03	GBp	5	547.50	XLON	00533679607TRLO1.1.1
23/04/2026	14:32:21	GBp	5	547.50	XLON	00533680008TRLO1.1.1
23/04/2026	14:32:27	GBp	5	547.50	XLON	00533680184TRLO1.1.1
23/04/2026	14:32:32	GBp	5	547.50	XLON	00533680244TRLO1.1.1

23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680336TRLO1.1.1
23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680337TRLO1.1.1
23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680338TRLO1.1.1
23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680339TRLO1.1.1
23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680340TRLO1.1.1
23/04/2026	14:32:39	GBp	5	547.50	XLON	00533680341TRLO1.1.1
23/04/2026	14:32:39	GBp	234	547.50	XLON	00533680342TRLO1.1.1
23/04/2026	14:32:39	GBp	1	547.50	CHIX	00533680343TRLO1.1.1
23/04/2026	14:32:41	GBp	5	547.50	XLON	00533680369TRLO1.1.1
23/04/2026	14:32:45	GBp	5	547.50	XLON	00533680447TRLO1.1.1
23/04/2026	14:32:45	GBp	125	547.50	XLON	00533680448TRLO1.1.1
23/04/2026	14:32:45	GBp	125	547.50	XLON	00533680449TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680496TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680497TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680498TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680499TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680500TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680501TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680502TRLO1.1.1
23/04/2026	14:32:47	GBp	120	547.00	BATE	00533680503TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680504TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680505TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680506TRLO1.1.1
23/04/2026	14:32:47	GBp	4	547.00	BATE	00533680508TRLO1.1.1
23/04/2026	14:32:47	GBp	6	547.00	BATE	00533680507TRLO1.1.1
23/04/2026	14:32:49	GBp	5	547.50	XLON	00533680565TRLO1.1.1
23/04/2026	14:32:50	GBp	5	547.50	XLON	00533680594TRLO1.1.1
23/04/2026	14:32:51	GBp	5	547.50	XLON	00533680609TRLO1.1.1
23/04/2026	14:32:54	GBp	5	547.50	XLON	00533680648TRLO1.1.1
23/04/2026	14:32:55	GBp	5	547.50	XLON	00533680663TRLO1.1.1
23/04/2026	14:32:58	GBp	5	547.50	XLON	00533680704TRLO1.1.1
23/04/2026	14:33:01	GBp	5	547.50	XLON	00533680778TRLO1.1.1
23/04/2026	14:33:06	GBp	5	547.50	XLON	00533680879TRLO1.1.1
23/04/2026	14:33:25	GBp	5	547.50	XLON	00533681233TRLO1.1.1
23/04/2026	14:33:26	GBp	5	547.50	XLON	00533681249TRLO1.1.1
23/04/2026	14:33:32	GBp	1	547.50	CHIX	00533681326TRLO1.1.1
23/04/2026	14:33:35	GBp	5	547.50	XLON	00533681359TRLO1.1.1
23/04/2026	14:33:35	GBp	2	547.00	BATE	00533681367TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681368TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681369TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681370TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681371TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681372TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681373TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681375TRLO1.1.1
23/04/2026	14:33:35	GBp	138	547.00	BATE	00533681374TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681377TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681376TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681378TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681379TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681380TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681381TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681382TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681383TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681384TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681385TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681386TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681387TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681388TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681389TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	BATE	00533681390TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681391TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681392TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681393TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681394TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681395TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681396TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681397TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681398TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681399TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681400TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681401TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681402TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681403TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681405TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681406TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681407TRLO1.1.1
23/04/2026	14:33:35	GBp	61	547.00	AQXE	00533681404TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681408TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681409TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681410TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681411TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681412TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681413TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681414TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681415TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681416TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681417TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681418TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681419TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681420TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	CHIX	00533681421TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681422TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681423TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681424TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681425TRLO1.1.1
23/04/2026	14:33:35	GBp	65	547.00	AQXE	00533681426TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681427TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681429TRLO1.1.1
23/04/2026	14:33:35	GBp	6	547.00	XLON	00533681428TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681430TRLO1.1.1

23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681431TRLO1.1.1
23/04/2026	14:33:35	GBp	1	547.00	AQXE	00533681432TRLO1.1.1
23/04/2026	14:33:35	GBp	125	547.00	XLON	00533681433TRLO1.1.1
23/04/2026	14:33:36	GBp	5	547.00	XLON	00533681459TRLO1.1.1
23/04/2026	14:33:39	GBp	6	547.00	BATE	00533681490TRLO1.1.1
23/04/2026	14:33:40	GBp	5	547.00	XLON	00533681498TRLO1.1.1
23/04/2026	14:33:43	GBp	1	547.00	CHIX	00533681583TRLO1.1.1
23/04/2026	14:33:43	GBp	6	547.00	BATE	00533681584TRLO1.1.1
23/04/2026	14:33:54	GBp	6	547.00	BATE	00533681769TRLO1.1.1
23/04/2026	14:33:55	GBp	6	547.00	BATE	00533681783TRLO1.1.1
23/04/2026	14:33:59	GBp	1	547.00	CHIX	00533681897TRLO1.1.1
23/04/2026	14:34:07	GBp	6	547.00	BATE	00533682051TRLO1.1.1
23/04/2026	14:34:19	GBp	89	547.00	CHIX	00533682251TRLO1.1.1
23/04/2026	14:34:23	GBp	6	547.00	BATE	00533682283TRLO1.1.1
23/04/2026	14:34:24	GBp	1	547.00	CHIX	00533682294TRLO1.1.1
23/04/2026	14:34:29	GBp	1	547.00	CHIX	00533682358TRLO1.1.1
23/04/2026	14:34:30	GBp	5	547.00	XLON	00533682373TRLO1.1.1
23/04/2026	14:34:37	GBp	6	547.00	BATE	00533682478TRLO1.1.1
23/04/2026	14:34:46	GBp	5	547.00	XLON	00533682586TRLO1.1.1
23/04/2026	14:34:49	GBp	5	547.00	XLON	00533682646TRLO1.1.1
23/04/2026	14:34:49	GBp	5	547.00	XLON	00533682647TRLO1.1.1
23/04/2026	14:34:54	GBp	5	547.00	XLON	00533682688TRLO1.1.1
23/04/2026	14:34:57	GBp	6	547.00	BATE	00533682702TRLO1.1.1
23/04/2026	14:35:00	GBp	5	547.00	XLON	00533682849TRLO1.1.1
23/04/2026	14:35:02	GBp	5	547.00	XLON	00533682911TRLO1.1.1
23/04/2026	14:35:02	GBp	5	547.00	XLON	00533682912TRLO1.1.1
23/04/2026	14:35:03	GBp	6	547.00	BATE	00533682926TRLO1.1.1
23/04/2026	14:35:05	GBp	5	547.00	XLON	00533682952TRLO1.1.1
23/04/2026	14:35:07	GBp	5	547.00	XLON	00533682975TRLO1.1.1
23/04/2026	14:35:09	GBp	5	547.00	XLON	00533683007TRLO1.1.1
23/04/2026	14:35:10	GBp	6	547.00	BATE	00533683021TRLO1.1.1
23/04/2026	14:35:12	GBp	6	547.00	BATE	00533683046TRLO1.1.1
23/04/2026	14:35:15	GBp	6	547.00	BATE	00533683113TRLO1.1.1
23/04/2026	14:35:16	GBp	1	547.00	AQXE	00533683122TRLO1.1.1
23/04/2026	14:35:19	GBp	5	547.00	XLON	00533683171TRLO1.1.1
23/04/2026	14:35:21	GBp	5	547.00	XLON	00533683200TRLO1.1.1
23/04/2026	14:35:22	GBp	6	547.00	BATE	00533683214TRLO1.1.1
23/04/2026	14:35:24	GBp	1	547.00	AQXE	00533683232TRLO1.1.1
23/04/2026	14:35:25	GBp	1	547.00	AQXE	00533683255TRLO1.1.1
23/04/2026	14:35:25	GBp	1	547.00	AQXE	00533683256TRLO1.1.1
23/04/2026	14:35:26	GBp	6	547.00	BATE	00533683277TRLO1.1.1
23/04/2026	14:35:26	GBp	6	547.00	BATE	00533683278TRLO1.1.1
23/04/2026	14:35:29	GBp	1	547.00	CHIX	00533683322TRLO1.1.1
23/04/2026	14:35:29	GBp	6	547.00	BATE	00533683323TRLO1.1.1
23/04/2026	14:35:31	GBp	1	547.00	CHIX	00533683352TRLO1.1.1
23/04/2026	14:35:33	GBp	1	547.00	CHIX	00533683371TRLO1.1.1
23/04/2026	14:35:34	GBp	1	547.00	CHIX	00533683380TRLO1.1.1
23/04/2026	14:35:35	GBp	5	547.00	XLON	00533683389TRLO1.1.1
23/04/2026	14:35:35	GBp	6	547.00	BATE	00533683390TRLO1.1.1
23/04/2026	14:35:36	GBp	1	547.00	CHIX	00533683398TRLO1.1.1
23/04/2026	14:35:37	GBp	120	547.00	BATE	00533683412TRLO1.1.1
23/04/2026	14:35:37	GBp	8	547.00	BATE	00533683413TRLO1.1.1
23/04/2026	14:35:37	GBp	1	547.00	AQXE	00533683415TRLO1.1.1
23/04/2026	14:35:38	GBp	5	547.00	XLON	00533683432TRLO1.1.1
23/04/2026	14:35:40	GBp	5	547.00	XLON	00533683472TRLO1.1.1
23/04/2026	14:35:44	GBp	5	547.00	XLON	00533683524TRLO1.1.1
23/04/2026	14:35:47	GBp	5	547.00	XLON	00533683559TRLO1.1.1
23/04/2026	14:35:51	GBp	5	547.00	XLON	00533683591TRLO1.1.1
23/04/2026	14:35:53	GBp	63	547.00	XLON	00533683621TRLO1.1.1
23/04/2026	14:35:53	GBp	169	547.00	XLON	00533683620TRLO1.1.1
23/04/2026	14:36:56	GBp	6	547.50	BATE	00533684385TRLO1.1.1
23/04/2026	14:36:57	GBp	6	547.50	BATE	00533684390TRLO1.1.1
23/04/2026	14:36:58	GBp	6	547.50	BATE	00533684403TRLO1.1.1
23/04/2026	14:37:00	GBp	6	547.50	BATE	00533684415TRLO1.1.1
23/04/2026	14:37:01	GBp	6	547.50	BATE	00533684424TRLO1.1.1
23/04/2026	14:37:04	GBp	6	547.50	BATE	00533684459TRLO1.1.1
23/04/2026	14:37:08	GBp	6	547.50	BATE	00533684516TRLO1.1.1
23/04/2026	14:37:19	GBp	6	547.50	BATE	00533684611TRLO1.1.1
23/04/2026	14:37:31	GBp	6	547.50	BATE	00533684703TRLO1.1.1
23/04/2026	14:37:35	GBp	6	547.50	BATE	00533684771TRLO1.1.1
23/04/2026	14:37:37	GBp	1	547.50	CHIX	00533684784TRLO1.1.1
23/04/2026	14:37:38	GBp	119	547.50	CHIX	00533684810TRLO1.1.1
23/04/2026	14:37:39	GBp	1	547.50	CHIX	00533684827TRLO1.1.1
23/04/2026	14:37:39	GBp	1	547.50	CHIX	00533684828TRLO1.1.1
23/04/2026	14:37:41	GBp	1	547.50	CHIX	00533684848TRLO1.1.1
23/04/2026	14:37:41	GBp	1	547.50	CHIX	00533684849TRLO1.1.1
23/04/2026	14:37:41	GBp	1	547.50	CHIX	00533684850TRLO1.1.1
23/04/2026	14:37:42	GBp	1	547.50	CHIX	00533684860TRLO1.1.1
23/04/2026	14:37:42	GBp	1	547.50	CHIX	00533684862TRLO1.1.1
23/04/2026	14:37:42	GBp	1	547.50	CHIX	00533684863TRLO1.1.1
23/04/2026	14:37:42	GBp	1	547.50	CHIX	00533684864TRLO1.1.1
23/04/2026	14:37:43	GBp	1	547.50	CHIX	00533684881TRLO1.1.1
23/04/2026	14:37:43	GBp	1	547.50	CHIX	00533684882TRLO1.1.1
23/04/2026	14:37:43	GBp	1	547.50	CHIX	00533684883TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684893TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684894TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684895TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684896TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684897TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684898TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684899TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684900TRLO1.1.1
23/04/2026	14:37:44	GBp	1	547.50	CHIX	00533684901TRLO1.1.1
23/04/2026	14:37:45	GBp	1	547.50	CHIX	00533684915TRLO1.1.1
23/04/2026	14:37:45	GBp	1	547.50	CHIX	00533684916TRLO1.1.1
23/04/2026	14:37:45	GBp	1	547.50	CHIX	00533684917TRLO1.1.1
23/04/2026	14:37:45	GBp	1	547.50	CHIX	00533684918TRLO1.1.1
23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684933TRLO1.1.1
23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684934TRLO1.1.1
23/04/2026	14:37:46	GBp	6	547.50	BATE	00533684932TRLO1.1.1
23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684935TRLO1.1.1

23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684936TRLO1.1.1
23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684937TRLO1.1.1
23/04/2026	14:37:46	GBp	1	547.50	CHIX	00533684938TRLO1.1.1
23/04/2026	14:37:48	GBp	6	547.50	BATE	00533684960TRLO1.1.1
23/04/2026	14:37:49	GBp	1	547.50	CHIX	00533684974TRLO1.1.1
23/04/2026	14:37:53	GBp	1	547.50	CHIX	00533685030TRLO1.1.1
23/04/2026	14:37:53	GBp	32	547.50	BATE	00533685032TRLO1.1.1
23/04/2026	14:37:53	GBp	92	547.50	BATE	00533685033TRLO1.1.1
23/04/2026	14:37:53	GBp	116	547.50	BATE	00533685031TRLO1.1.1
23/04/2026	14:38:00	GBp	6	547.50	BATE	00533685107TRLO1.1.1
23/04/2026	14:38:09	GBp	6	547.50	BATE	00533685201TRLO1.1.1
23/04/2026	14:38:14	GBp	6	547.50	BATE	00533685229TRLO1.1.1
23/04/2026	14:38:14	GBp	92	547.50	BATE	00533685230TRLO1.1.1
23/04/2026	14:38:15	GBp	6	547.50	BATE	00533685236TRLO1.1.1
23/04/2026	14:38:20	GBp	6	547.50	BATE	00533685277TRLO1.1.1
23/04/2026	14:38:27	GBp	6	547.50	BATE	00533685376TRLO1.1.1
23/04/2026	14:38:27	GBp	232	547.50	BATE	00533685377TRLO1.1.1
23/04/2026	14:38:32	GBp	6	547.50	BATE	00533685455TRLO1.1.1
23/04/2026	14:38:45	GBp	6	547.50	BATE	00533685764TRLO1.1.1
23/04/2026	14:38:50	GBp	6	547.50	BATE	00533685827TRLO1.1.1
23/04/2026	14:38:56	GBp	6	547.50	BATE	00533685907TRLO1.1.1
23/04/2026	14:39:02	GBp	6	547.50	BATE	00533685980TRLO1.1.1
23/04/2026	14:39:02	GBp	6	547.50	BATE	00533685981TRLO1.1.1
23/04/2026	14:39:09	GBp	6	547.50	BATE	00533686069TRLO1.1.1
23/04/2026	14:39:21	GBp	5	547.50	XLON	00533686163TRLO1.1.1
23/04/2026	14:39:23	GBp	5	547.50	XLON	00533686174TRLO1.1.1
23/04/2026	14:39:24	GBp	5	547.50	XLON	00533686185TRLO1.1.1
23/04/2026	14:39:24	GBp	5	547.50	XLON	00533686186TRLO1.1.1
23/04/2026	14:39:24	GBp	150	547.50	XLON	00533686187TRLO1.1.1
23/04/2026	14:39:24	GBp	123	547.50	XLON	00533686188TRLO1.1.1
23/04/2026	14:39:25	GBp	3	547.50	XLON	00533686198TRLO1.1.1
23/04/2026	14:39:25	GBp	5	547.50	XLON	00533686197TRLO1.1.1
23/04/2026	14:39:25	GBp	2	547.50	XLON	00533686199TRLO1.1.1
23/04/2026	14:39:26	GBp	1	547.50	CHIX	00533686206TRLO1.1.1
23/04/2026	14:39:26	GBp	5	547.50	XLON	00533686207TRLO1.1.1
23/04/2026	14:39:27	GBp	5	547.50	XLON	00533686221TRLO1.1.1
23/04/2026	14:39:27	GBp	5	547.50	XLON	00533686222TRLO1.1.1
23/04/2026	14:39:27	GBp	5	547.50	XLON	00533686223TRLO1.1.1
23/04/2026	14:39:27	GBp	5	547.50	XLON	00533686224TRLO1.1.1
23/04/2026	14:39:28	GBp	5	547.50	XLON	00533686236TRLO1.1.1
23/04/2026	14:39:28	GBp	5	547.50	XLON	00533686237TRLO1.1.1
23/04/2026	14:39:28	GBp	5	547.50	XLON	00533686238TRLO1.1.1
23/04/2026	14:39:29	GBp	5	547.50	XLON	00533686249TRLO1.1.1
23/04/2026	14:39:29	GBp	5	547.50	XLON	00533686250TRLO1.1.1
23/04/2026	14:39:29	GBp	5	547.50	XLON	00533686251TRLO1.1.1
23/04/2026	14:39:29	GBp	5	547.50	XLON	00533686252TRLO1.1.1
23/04/2026	14:39:30	GBp	5	547.50	XLON	00533686262TRLO1.1.1
23/04/2026	14:39:30	GBp	5	547.50	XLON	00533686263TRLO1.1.1
23/04/2026	14:39:30	GBp	5	547.50	XLON	00533686264TRLO1.1.1
23/04/2026	14:39:31	GBp	1	547.50	CHIX	00533686273TRLO1.1.1
23/04/2026	14:39:31	GBp	5	547.50	XLON	00533686274TRLO1.1.1
23/04/2026	14:39:31	GBp	5	547.50	XLON	00533686275TRLO1.1.1
23/04/2026	14:39:32	GBp	5	547.50	XLON	00533686283TRLO1.1.1
23/04/2026	14:39:34	GBp	5	547.50	XLON	00533686318TRLO1.1.1
23/04/2026	14:39:37	GBp	124	547.50	CHIX	00533686369TRLO1.1.1
23/04/2026	14:39:38	GBp	1	547.50	CHIX	00533686381TRLO1.1.1
23/04/2026	14:39:40	GBp	6	547.50	BATE	00533686393TRLO1.1.1
23/04/2026	14:39:40	GBp	6	547.50	BATE	00533686394TRLO1.1.1
23/04/2026	14:39:41	GBp	1	547.50	CHIX	00533686401TRLO1.1.1
23/04/2026	14:39:41	GBp	6	547.50	BATE	00533686400TRLO1.1.1
23/04/2026	14:39:43	GBp	1	547.50	CHIX	00533686435TRLO1.1.1
23/04/2026	14:39:45	GBp	1	547.50	CHIX	00533686455TRLO1.1.1
23/04/2026	14:39:45	GBp	1	547.50	CHIX	00533686456TRLO1.1.1
23/04/2026	14:39:46	GBp	1	547.50	CHIX	00533686464TRLO1.1.1
23/04/2026	14:39:49	GBp	1	547.50	CHIX	00533686531TRLO1.1.1
23/04/2026	14:39:51	GBp	1	547.50	CHIX	00533686557TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686578TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686579TRLO1.1.1
23/04/2026	14:39:52	GBp	6	547.00	BATE	00533686580TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686582TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686583TRLO1.1.1
23/04/2026	14:39:52	GBp	112	547.00	BATE	00533686581TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686584TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686585TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686586TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686587TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686588TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686589TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686590TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686591TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686592TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686593TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686594TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686595TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686596TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686597TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686598TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686599TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686600TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686601TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686602TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686604TRLO1.1.1
23/04/2026	14:39:52	GBp	64	547.00	AQXE	00533686603TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686605TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686606TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686607TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686608TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686609TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686610TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686611TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	CHIX	00533686612TRLO1.1.1

23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686613TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686614TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686615TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686616TRLO1.1.1
23/04/2026	14:39:52	GBp	1	547.00	AQXE	00533686617TRLO1.1.1
23/04/2026	14:39:52	GBp	5	547.00	XLON	00533686619TRLO1.1.1
23/04/2026	14:39:52	GBp	6	547.00	XLON	00533686618TRLO1.1.1
23/04/2026	14:39:52	GBp	140	547.00	XLON	00533686620TRLO1.1.1
23/04/2026	14:39:52	GBp	5	547.00	XLON	00533686622TRLO1.1.1
23/04/2026	14:39:52	GBp	5	547.00	XLON	00533686623TRLO1.1.1
23/04/2026	14:39:52	GBp	168	547.00	XLON	00533686621TRLO1.1.1
23/04/2026	14:40:02	GBp	6	547.00	BATE	00533686698TRLO1.1.1
23/04/2026	14:40:02	GBp	6	547.00	BATE	00533686699TRLO1.1.1
23/04/2026	14:40:02	GBp	112	547.00	BATE	00533686700TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687390TRLO1.1.1
23/04/2026	14:40:59	GBp	6	547.00	BATE	00533687392TRLO1.1.1
23/04/2026	14:40:59	GBp	72	547.00	AQXE	00533687391TRLO1.1.1
23/04/2026	14:40:59	GBp	6	547.00	BATE	00533687394TRLO1.1.1
23/04/2026	14:40:59	GBp	6	547.00	BATE	00533687395TRLO1.1.1
23/04/2026	14:40:59	GBp	102	547.00	BATE	00533687393TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687397TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687398TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687399TRLO1.1.1
23/04/2026	14:40:59	GBp	6	547.00	BATE	00533687396TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687400TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687401TRLO1.1.1
23/04/2026	14:40:59	GBp	6	547.00	BATE	00533687402TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687403TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687404TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687405TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687406TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687407TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	AQXE	00533687408TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687409TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687410TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687411TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687412TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687413TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687414TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687415TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687416TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687417TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687418TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687419TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687420TRLO1.1.1
23/04/2026	14:40:59	GBp	1	547.00	CHIX	00533687421TRLO1.1.1
23/04/2026	14:41:19	GBp	5	547.00	XLON	00533687610TRLO1.1.1
23/04/2026	14:41:19	GBp	5	547.00	XLON	00533687611TRLO1.1.1
23/04/2026	14:41:26	GBp	5	547.00	XLON	00533687714TRLO1.1.1
23/04/2026	14:41:35	GBp	6	547.00	BATE	00533687795TRLO1.1.1
23/04/2026	14:41:35	GBp	6	547.00	BATE	00533687796TRLO1.1.1
23/04/2026	14:41:35	GBp	6	547.00	BATE	00533687797TRLO1.1.1
23/04/2026	14:41:35	GBp	128	547.00	BATE	00533687798TRLO1.1.1
23/04/2026	14:41:35	GBp	5	547.00	XLON	00533687800TRLO1.1.1
23/04/2026	14:41:36	GBp	5	547.00	XLON	00533687814TRLO1.1.1
23/04/2026	14:41:45	GBp	1	547.00	CHIX	00533687923TRLO1.1.1
23/04/2026	14:41:46	GBp	5	547.00	XLON	00533687942TRLO1.1.1
23/04/2026	14:41:49	GBp	1	547.00	CHIX	00533687960TRLO1.1.1
23/04/2026	14:41:49	GBp	5	547.00	XLON	00533687961TRLO1.1.1
23/04/2026	14:41:51	GBp	5	547.00	XLON	00533687977TRLO1.1.1
23/04/2026	14:41:53	GBp	252	547.00	XLON	00533688010TRLO1.1.1
23/04/2026	14:41:54	GBp	1	547.00	CHIX	00533688019TRLO1.1.1
23/04/2026	14:41:54	GBp	6	547.00	BATE	00533688017TRLO1.1.1
23/04/2026	14:41:54	GBp	6	547.00	BATE	00533688018TRLO1.1.1
23/04/2026	14:41:56	GBp	5	547.00	XLON	00533688049TRLO1.1.1
23/04/2026	14:41:57	GBp	6	547.00	BATE	00533688054TRLO1.1.1
23/04/2026	14:41:58	GBp	5	547.00	XLON	00533688067TRLO1.1.1
23/04/2026	14:41:59	GBp	6	547.00	BATE	00533688074TRLO1.1.1
23/04/2026	14:42:05	GBp	5	547.00	XLON	00533688133TRLO1.1.1
23/04/2026	14:42:06	GBp	1	547.00	CHIX	00533688143TRLO1.1.1
23/04/2026	14:42:06	GBp	1	547.00	CHIX	00533688146TRLO1.1.1
23/04/2026	14:42:06	GBp	6	547.00	BATE	00533688144TRLO1.1.1
23/04/2026	14:42:06	GBp	6	547.00	BATE	00533688145TRLO1.1.1
23/04/2026	14:42:06	GBp	1	547.00	CHIX	00533688147TRLO1.1.1
23/04/2026	14:42:06	GBp	5	547.00	XLON	00533688148TRLO1.1.1
23/04/2026	14:42:06	GBp	5	547.00	XLON	00533688149TRLO1.1.1
23/04/2026	14:42:07	GBp	6	547.00	XLON	00533688157TRLO1.1.1
23/04/2026	14:42:07	GBp	5	547.00	XLON	00533688158TRLO1.1.1
23/04/2026	14:42:10	GBp	1	547.00	CHIX	00533688184TRLO1.1.1
23/04/2026	14:42:11	GBp	6	547.00	BATE	00533688211TRLO1.1.1
23/04/2026	14:42:13	GBp	6	547.00	BATE	00533688227TRLO1.1.1
23/04/2026	14:42:14	GBp	1	547.00	CHIX	00533688240TRLO1.1.1
23/04/2026	14:42:18	GBp	5	547.00	XLON	00533688289TRLO1.1.1
23/04/2026	14:42:21	GBp	1	547.00	CHIX	00533688334TRLO1.1.1
23/04/2026	14:42:22	GBp	5	547.00	XLON	00533688344TRLO1.1.1
23/04/2026	14:42:25	GBp	1	547.00	CHIX	00533688368TRLO1.1.1
23/04/2026	14:42:32	GBp	1	547.00	AQXE	00533688423TRLO1.1.1
23/04/2026	14:42:33	GBp	1	547.00	AQXE	00533688427TRLO1.1.1
23/04/2026	14:42:45	GBp	1	547.00	AQXE	00533688590TRLO1.1.1
23/04/2026	14:42:47	GBp	1	547.00	AQXE	00533688620TRLO1.1.1
23/04/2026	14:42:50	GBp	1	547.00	AQXE	00533688654TRLO1.1.1
23/04/2026	14:42:50	GBp	1	547.00	AQXE	00533688655TRLO1.1.1
23/04/2026	14:42:50	GBp	5	547.00	XLON	00533688656TRLO1.1.1
23/04/2026	14:42:51	GBp	1	547.00	CHIX	00533688666TRLO1.1.1
23/04/2026	14:42:53	GBp	1	547.00	CHIX	00533688678TRLO1.1.1
23/04/2026	14:42:57	GBp	1	547.00	CHIX	00533688742TRLO1.1.1
23/04/2026	14:42:58	GBp	1	547.00	CHIX	00533688751TRLO1.1.1
23/04/2026	14:42:58	GBp	1	547.00	CHIX	00533688752TRLO1.1.1
23/04/2026	14:43:02	GBp	1	547.00	CHIX	00533688786TRLO1.1.1
23/04/2026	14:43:05	GBp	6	547.00	BATE	00533688834TRLO1.1.1
23/04/2026	14:43:06	GBp	1	547.00	CHIX	00533688854TRLO1.1.1

23/04/2026	14:43:06	GBp	5	547.00	XLON	00533688855TRLO1.1.1
23/04/2026	14:43:09	GBp	1	547.00	CHIX	00533688887TRLO1.1.1
23/04/2026	14:43:10	GBp	5	547.00	XLON	00533688895TRLO1.1.1
23/04/2026	14:43:11	GBp	1	547.00	CHIX	00533688909TRLO1.1.1
23/04/2026	14:43:16	GBp	6	547.00	BATE	00533688998TRLO1.1.1
23/04/2026	14:43:17	GBp	6	547.00	BATE	00533689006TRLO1.1.1
23/04/2026	14:43:18	GBp	5	547.00	XLON	00533689015TRLO1.1.1
23/04/2026	14:43:19	GBp	130	547.00	BATE	00533689029TRLO1.1.1
23/04/2026	14:43:21	GBp	1	547.00	CHIX	00533689038TRLO1.1.1
23/04/2026	14:43:23	GBp	1	547.00	CHIX	00533689065TRLO1.1.1
23/04/2026	14:43:25	GBp	6	547.00	BATE	00533689080TRLO1.1.1
23/04/2026	14:43:28	GBp	5	547.00	XLON	00533689093TRLO1.1.1
23/04/2026	14:43:28	GBp	5	547.00	XLON	00533689094TRLO1.1.1
23/04/2026	14:43:29	GBp	1	547.00	CHIX	00533689108TRLO1.1.1
23/04/2026	14:43:36	GBp	94	547.00	CHIX	00533689170TRLO1.1.1
23/04/2026	14:43:39	GBp	1	547.00	CHIX	00533689183TRLO1.1.1
23/04/2026	14:43:41	GBp	5	547.00	XLON	00533689209TRLO1.1.1
23/04/2026	14:43:41	GBp	6	547.00	BATE	00533689208TRLO1.1.1
23/04/2026	14:43:52	GBp	6	547.00	BATE	00533689323TRLO1.1.1
23/04/2026	14:44:01	GBp	6	547.00	BATE	00533689428TRLO1.1.1
23/04/2026	14:44:13	GBp	6	547.00	XLON	00533689537TRLO1.1.1
23/04/2026	14:44:14	GBp	55	547.00	XLON	00533689540TRLO1.1.1
23/04/2026	14:44:14	GBp	111	547.00	XLON	00533689541TRLO1.1.1
23/04/2026	14:44:14	GBp	17	547.00	XLON	00533689542TRLO1.1.1
23/04/2026	14:44:14	GBp	6	546.50	XLON	00533689555TRLO1.1.1
23/04/2026	14:44:14	GBp	6	546.50	XLON	00533689556TRLO1.1.1
23/04/2026	14:44:17	GBp	1	547.00	CHIX	00533689577TRLO1.1.1
23/04/2026	14:44:23	GBp	1	547.00	CHIX	00533689631TRLO1.1.1
23/04/2026	14:44:24	GBp	1	547.00	CHIX	00533689648TRLO1.1.1
23/04/2026	14:44:26	GBp	1	547.00	CHIX	00533689651TRLO1.1.1
23/04/2026	14:44:29	GBp	6	547.00	BATE	00533689660TRLO1.1.1
23/04/2026	14:44:30	GBp	6	547.00	BATE	00533689682TRLO1.1.1
23/04/2026	14:44:41	GBp	6	547.00	BATE	00533689791TRLO1.1.1
23/04/2026	14:44:49	GBp	1	547.00	CHIX	00533689851TRLO1.1.1
23/04/2026	14:44:50	GBp	1	547.00	CHIX	00533689856TRLO1.1.1
23/04/2026	14:44:59	GBp	6	547.00	BATE	00533689952TRLO1.1.1
23/04/2026	14:45:01	GBp	1	547.00	CHIX	00533690040TRLO1.1.1
23/04/2026	14:45:04	GBp	1	547.00	CHIX	00533690085TRLO1.1.1
23/04/2026	14:45:10	GBp	5	547.00	XLON	00533690201TRLO1.1.1
23/04/2026	14:45:12	GBp	1	547.00	CHIX	00533690226TRLO1.1.1
23/04/2026	14:45:13	GBp	6	547.00	BATE	00533690242TRLO1.1.1
23/04/2026	14:45:14	GBp	5	547.00	XLON	00533690252TRLO1.1.1
23/04/2026	14:45:15	GBp	1	547.00	AQXE	00533690274TRLO1.1.1
23/04/2026	14:45:15	GBp	5	547.00	XLON	00533690275TRLO1.1.1
23/04/2026	14:45:18	GBp	5	547.00	XLON	00533690324TRLO1.1.1
23/04/2026	14:45:18	GBp	5	547.00	XLON	00533690325TRLO1.1.1
23/04/2026	14:45:19	GBp	1	547.00	AQXE	00533690336TRLO1.1.1
23/04/2026	14:45:20	GBp	5	547.00	XLON	00533690348TRLO1.1.1
23/04/2026	14:45:21	GBp	1	547.00	CHIX	00533690361TRLO1.1.1
23/04/2026	14:45:21	GBp	1	547.00	AQXE	00533690362TRLO1.1.1
23/04/2026	14:45:21	GBp	48	547.00	AQXE	00533690363TRLO1.1.1
23/04/2026	14:45:23	GBp	1	547.00	CHIX	00533690383TRLO1.1.1
23/04/2026	14:45:23	GBp	1	547.00	AQXE	00533690384TRLO1.1.1
23/04/2026	14:45:23	GBp	1	547.00	AQXE	00533690385TRLO1.1.1
23/04/2026	14:45:23	GBp	1	547.00	AQXE	00533690386TRLO1.1.1
23/04/2026	14:45:24	GBp	1	547.00	CHIX	00533690390TRLO1.1.1
23/04/2026	14:45:25	GBp	1	547.00	CHIX	00533690399TRLO1.1.1
23/04/2026	14:45:25	GBp	6	547.00	BATE	00533690400TRLO1.1.1
23/04/2026	14:45:27	GBp	1	547.00	AQXE	00533690440TRLO1.1.1
23/04/2026	14:45:28	GBp	1	547.00	CHIX	00533690457TRLO1.1.1
23/04/2026	14:45:28	GBp	1	547.00	CHIX	00533690458TRLO1.1.1
23/04/2026	14:45:28	GBp	1	547.00	AQXE	00533690459TRLO1.1.1
23/04/2026	14:45:28	GBp	5	547.00	XLON	00533690460TRLO1.1.1
23/04/2026	14:45:28	GBp	6	547.00	BATE	00533690461TRLO1.1.1
23/04/2026	14:45:29	GBp	1	547.00	CHIX	00533690472TRLO1.1.1
23/04/2026	14:45:32	GBp	1	547.00	CHIX	00533690501TRLO1.1.1
23/04/2026	14:45:34	GBp	5	547.00	XLON	00533690508TRLO1.1.1
23/04/2026	14:45:34	GBp	6	547.00	BATE	00533690509TRLO1.1.1
23/04/2026	14:45:34	GBp	6	547.00	BATE	00533690510TRLO1.1.1
23/04/2026	14:45:40	GBp	5	547.00	XLON	00533690597TRLO1.1.1
23/04/2026	14:45:41	GBp	268	547.00	BATE	00533690610TRLO1.1.1
23/04/2026	14:45:42	GBp	5	547.00	XLON	00533690624TRLO1.1.1
23/04/2026	14:45:45	GBp	5	547.00	XLON	00533690667TRLO1.1.1
23/04/2026	14:45:52	GBp	6	547.00	BATE	00533690729TRLO1.1.1
23/04/2026	14:45:57	GBp	1	547.00	CHIX	00533690780TRLO1.1.1
23/04/2026	14:45:58	GBp	6	547.00	BATE	00533690791TRLO1.1.1
23/04/2026	14:46:02	GBp	5	547.00	XLON	00533690860TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691646TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691647TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691648TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691649TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691650TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691652TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691653TRLO1.1.1
23/04/2026	14:47:10	GBp	104	547.00	BATE	00533691651TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691656TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691657TRLO1.1.1
23/04/2026	14:47:10	GBp	6	547.00	BATE	00533691654TRLO1.1.1
23/04/2026	14:47:10	GBp	134	547.00	XLON	00533691655TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691658TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691659TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691660TRLO1.1.1
23/04/2026	14:47:10	GBp	5	547.00	XLON	00533691661TRLO1.1.1
23/04/2026	14:48:36	GBp	1	547.50	CHIX	00533692658TRLO1.1.1
23/04/2026	14:48:36	GBp	1	547.50	CHIX	00533692659TRLO1.1.1
23/04/2026	14:48:36	GBp	1	547.50	CHIX	00533692660TRLO1.1.1
23/04/2026	14:48:37	GBp	1	547.50	CHIX	00533692668TRLO1.1.1
23/04/2026	14:48:37	GBp	1	547.50	CHIX	00533692669TRLO1.1.1
23/04/2026	14:48:37	GBp	1	547.50	CHIX	00533692670TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693136TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693137TRLO1.1.1

23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693138TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693139TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693140TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693141TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693142TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693143TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693144TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693145TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693146TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693147TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693148TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693149TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693150TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693151TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693152TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693153TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693154TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693155TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693156TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693157TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693158TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693159TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693160TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693161TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693162TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693163TRLO1.1.1
23/04/2026	14:49:16	GBp	98	547.50	CHIX	00533693164TRLO1.1.1
23/04/2026	14:49:16	GBp	1	547.50	CHIX	00533693165TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693372TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693373TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693374TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693375TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693376TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693377TRLO1.1.1
23/04/2026	14:49:34	GBp	1	547.50	CHIX	00533693378TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696529TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696530TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696531TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696533TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696532TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696534TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696535TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696536TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696538TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696537TRLO1.1.1
23/04/2026	14:50:26	GBp	120	547.00	CHIX	00533696539TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696540TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696541TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696542TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696543TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696544TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696545TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696546TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696547TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696548TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696549TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696550TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696551TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696552TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696553TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696554TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696555TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696556TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696557TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696558TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696559TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696560TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696561TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696562TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696563TRLO1.1.1
23/04/2026	14:50:26	GBp	196	547.00	BATE	00533696564TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696565TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696566TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696567TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696570TRLO1.1.1
23/04/2026	14:50:26	GBp	118	547.00	BATE	00533696568TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696571TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696572TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696573TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696574TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696576TRLO1.1.1
23/04/2026	14:50:26	GBp	118	547.00	BATE	00533696575TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696577TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696578TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696581TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696579TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696580TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	CHIX	00533696582TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696584TRLO1.1.1
23/04/2026	14:50:26	GBp	68	547.00	AQXE	00533696583TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696585TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696586TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696587TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696588TRLO1.1.1
23/04/2026	14:50:26	GBp	1	547.00	AQXE	00533696589TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696590TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696593TRLO1.1.1
23/04/2026	14:50:26	GBp	81	547.00	BATE	00533696592TRLO1.1.1
23/04/2026	14:50:26	GBp	119	547.00	BATE	00533696591TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696594TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696595TRLO1.1.1

23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696596TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696600TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696597TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	BATE	00533696598TRLO1.1.1
23/04/2026	14:50:26	GBp	132	547.00	XLON	00533696599TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696601TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696602TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696603TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696604TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696606TRLO1.1.1
23/04/2026	14:50:26	GBp	6	547.00	XLON	00533696605TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696607TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696608TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696609TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696610TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696611TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696613TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696614TRLO1.1.1
23/04/2026	14:50:26	GBp	163	547.00	XLON	00533696612TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696615TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696616TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696617TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696618TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696619TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696620TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696621TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696622TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696624TRLO1.1.1
23/04/2026	14:50:26	GBp	114	547.00	XLON	00533696623TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696625TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696626TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696627TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696628TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696630TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696631TRLO1.1.1
23/04/2026	14:50:26	GBp	96	547.00	XLON	00533696629TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696632TRLO1.1.1
23/04/2026	14:50:26	GBp	5	547.00	XLON	00533696633TRLO1.1.1
23/04/2026	14:50:33	GBp	1	546.50	CHIX	00533696837TRLO1.1.1
23/04/2026	14:50:33	GBp	1	546.50	CHIX	00533696838TRLO1.1.1
23/04/2026	14:50:33	GBp	1	546.50	CHIX	00533696839TRLO1.1.1
23/04/2026	14:50:33	GBp	1	546.50	CHIX	00533696840TRLO1.1.1
23/04/2026	14:50:33	GBp	5	546.50	XLON	00533696842TRLO1.1.1
23/04/2026	14:50:33	GBp	120	546.50	XLON	00533696841TRLO1.1.1
23/04/2026	14:50:43	GBp	6	546.50	BATE	00533697022TRLO1.1.1
23/04/2026	14:50:51	GBp	1	546.50	CHIX	00533697128TRLO1.1.1
23/04/2026	14:50:51	GBp	1	546.50	CHIX	00533697129TRLO1.1.1
23/04/2026	14:50:51	GBp	1	546.50	AQXE	00533697130TRLO1.1.1
23/04/2026	14:51:07	GBp	1	546.50	CHIX	00533697310TRLO1.1.1
23/04/2026	14:51:07	GBp	1	546.50	CHIX	00533697311TRLO1.1.1
23/04/2026	14:51:07	GBp	1	546.50	CHIX	00533697312TRLO1.1.1
23/04/2026	14:51:07	GBp	1	546.50	CHIX	00533697313TRLO1.1.1
23/04/2026	14:51:45	GBp	6	546.50	BATE	00533697787TRLO1.1.1
23/04/2026	14:51:45	GBp	150	546.50	BATE	00533697788TRLO1.1.1
23/04/2026	14:51:45	GBp	6	546.50	BATE	00533697789TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698486TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698487TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698488TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698490TRLO1.1.1
23/04/2026	14:52:47	GBp	6	546.50	XLON	00533698489TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698491TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698492TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698493TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698494TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698495TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698496TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698497TRLO1.1.1
23/04/2026	14:52:47	GBp	5	546.50	XLON	00533698498TRLO1.1.1
23/04/2026	14:52:47	GBp	115	546.50	XLON	00533698499TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698686TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698687TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698688TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698689TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698690TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698691TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698692TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698693TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698694TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698695TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698697TRLO1.1.1
23/04/2026	14:52:56	GBp	162	546.50	BATE	00533698696TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698698TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698699TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698700TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698701TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698703TRLO1.1.1
23/04/2026	14:52:56	GBp	6	546.50	BATE	00533698704TRLO1.1.1
23/04/2026	14:52:56	GBp	98	546.50	XLON	00533698705TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698706TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698707TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698708TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698709TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698710TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698711TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698712TRLO1.1.1
23/04/2026	14:52:56	GBp	5	546.50	XLON	00533698713TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699184TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699185TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699186TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699187TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699188TRLO1.1.1

23/04/2026	14:53:30	GBp	114	546.50	BATE	00533699189TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699190TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699192TRLO1.1.1
23/04/2026	14:53:30	GBp	6	546.50	BATE	00533699191TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699193TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699194TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699195TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699196TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699197TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699198TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699199TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699200TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699201TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699202TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699203TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699204TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699205TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699206TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699207TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699208TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699209TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699210TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699211TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699212TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699213TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699214TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699215TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699216TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699217TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699218TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699219TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699220TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699221TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699222TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699223TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699224TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699225TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699226TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699227TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699228TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699229TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699230TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	AQXE	00533699231TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699232TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699233TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699234TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699235TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699236TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699237TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699238TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699239TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699240TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699241TRLO1.1.1
23/04/2026	14:53:30	GBp	1	546.50	CHIX	00533699242TRLO1.1.1
23/04/2026	14:53:30	GBp	5	546.50	XLON	00533699243TRLO1.1.1
23/04/2026	14:53:30	GBp	5	546.50	XLON	00533699244TRLO1.1.1
23/04/2026	14:53:30	GBp	5	546.50	XLON	00533699245TRLO1.1.1
23/04/2026	14:53:30	GBp	210	546.50	XLON	00533699246TRLO1.1.1
23/04/2026	14:53:30	GBp	5	546.50	XLON	00533699247TRLO1.1.1
23/04/2026	14:53:30	GBp	5	546.50	XLON	00533699248TRLO1.1.1
23/04/2026	14:53:34	GBp	6	546.50	BATE	00533699283TRLO1.1.1
23/04/2026	14:54:11	GBp	1	546.50	CHIX	00533699717TRLO1.1.1
23/04/2026	14:54:11	GBp	1	546.50	CHIX	00533699718TRLO1.1.1
23/04/2026	14:54:11	GBp	6	546.50	BATE	00533699719TRLO1.1.1
23/04/2026	14:54:11	GBp	6	546.50	BATE	00533699720TRLO1.1.1
23/04/2026	14:54:11	GBp	6	546.50	BATE	00533699722TRLO1.1.1
23/04/2026	14:54:11	GBp	133	546.50	CHIX	00533699721TRLO1.1.1
23/04/2026	14:54:11	GBp	1	546.50	CHIX	00533699725TRLO1.1.1
23/04/2026	14:54:11	GBp	6	546.50	BATE	00533699723TRLO1.1.1
23/04/2026	14:54:11	GBp	6	546.50	BATE	00533699724TRLO1.1.1
23/04/2026	14:54:27	GBp	5	546.50	XLON	00533699927TRLO1.1.1
23/04/2026	14:54:27	GBp	139	546.50	XLON	00533699928TRLO1.1.1
23/04/2026	14:54:27	GBp	5	546.50	XLON	00533699929TRLO1.1.1
23/04/2026	14:54:31	GBp	6	546.50	XLON	00533699997TRLO1.1.1
23/04/2026	14:54:31	GBp	64	546.50	AQXE	00533699996TRLO1.1.1
23/04/2026	14:54:33	GBp	1	546.50	AQXE	00533700015TRLO1.1.1
23/04/2026	14:54:35	GBp	1	546.50	AQXE	00533700030TRLO1.1.1
23/04/2026	14:54:36	GBp	6	546.50	BATE	00533700033TRLO1.1.1
23/04/2026	14:54:37	GBp	1	546.50	AQXE	00533700041TRLO1.1.1
23/04/2026	14:54:37	GBp	1	546.50	AQXE	00533700042TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700107TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700109TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700110TRLO1.1.1
23/04/2026	14:54:43	GBp	162	546.00	BATE	00533700108TRLO1.1.1
23/04/2026	14:54:43	GBp	2	546.00	CHIX	00533700113TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700111TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700112TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700115TRLO1.1.1
23/04/2026	14:54:43	GBp	12	546.00	XLON	00533700114TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700116TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700117TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700118TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700119TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700120TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700121TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700122TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700124TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700125TRLO1.1.1
23/04/2026	14:54:43	GBp	37	546.00	CHIX	00533700123TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700126TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700127TRLO1.1.1

23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700128TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700129TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700130TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700131TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700132TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700133TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700134TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700135TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700136TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700137TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700138TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700139TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700140TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700141TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700142TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700143TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700144TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700145TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700148TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700149TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700146TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700147TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700150TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700151TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700152TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700153TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700154TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700155TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700156TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700157TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700158TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700159TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700160TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700161TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700163TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700164TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700165TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700166TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700170TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700167TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700168TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	XLON	00533700169TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700171TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700172TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700173TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700174TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700175TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700176TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700177TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700178TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700179TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700180TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700181TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700182TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700183TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700184TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700185TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700186TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700189TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700190TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700187TRLO1.1.1
23/04/2026	14:54:43	GBp	116	546.00	BATE	00533700188TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700191TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700192TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700193TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700194TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700195TRLO1.1.1
23/04/2026	14:54:43	GBp	5	546.00	XLON	00533700196TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700197TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700198TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700199TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700200TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700201TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700202TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700203TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700204TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700205TRLO1.1.1
23/04/2026	14:54:43	GBp	6	546.00	BATE	00533700206TRLO1.1.1
23/04/2026	14:54:43	GBp	1	546.00	CHIX	00533700207TRLO1.1.1
23/04/2026	14:54:47	GBp	6	546.00	BATE	00533700261TRLO1.1.1
23/04/2026	14:54:47	GBp	6	546.00	BATE	00533700262TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700265TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700266TRLO1.1.1
23/04/2026	14:54:47	GBp	18	546.00	AQXE	00533700264TRLO1.1.1
23/04/2026	14:54:47	GBp	156	546.00	BATE	00533700263TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700267TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700268TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700269TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700270TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700271TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700272TRLO1.1.1
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23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700274TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700275TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700276TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700277TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700278TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700279TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700280TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700281TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700282TRLO1.1.1

23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700283TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700284TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700285TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700286TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700287TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700288TRLO1.1.1
23/04/2026	14:54:47	GBp	1	546.00	AQXE	00533700289TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	AQXE	00533700395TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	AQXE	00533700396TRLO1.1.1
23/04/2026	14:54:57	GBp	10	546.00	AQXE	00533700394TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	AQXE	00533700398TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	AQXE	00533700399TRLO1.1.1
23/04/2026	14:54:57	GBp	6	546.00	BATE	00533700397TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	CHIX	00533700400TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	CHIX	00533700402TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	AQXE	00533700403TRLO1.1.1
23/04/2026	14:54:57	GBp	51	546.00	CHIX	00533700401TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	CHIX	00533700404TRLO1.1.1
23/04/2026	14:54:57	GBp	1	546.00	CHIX	00533700405TRLO1.1.1
23/04/2026	14:54:57	GBp	5	546.00	XLON	00533700406TRLO1.1.1
23/04/2026	14:54:57	GBp	5	546.00	XLON	00533700407TRLO1.1.1
23/04/2026	14:54:57	GBp	5	546.00	XLON	00533700410TRLO1.1.1
23/04/2026	14:54:57	GBp	6	546.00	XLON	00533700409TRLO1.1.1
23/04/2026	14:54:57	GBp	42	546.00	XLON	00533700408TRLO1.1.1
23/04/2026	14:55:04	GBp	6	546.00	BATE	00533700525TRLO1.1.1
23/04/2026	14:55:11	GBp	5	546.00	XLON	00533700621TRLO1.1.1
23/04/2026	14:55:11	GBp	6	546.00	BATE	00533700620TRLO1.1.1
23/04/2026	14:55:11	GBp	5	546.00	XLON	00533700622TRLO1.1.1
23/04/2026	14:55:12	GBp	1	546.00	CHIX	00533700632TRLO1.1.1
23/04/2026	14:55:18	GBp	5	546.00	XLON	00533700704TRLO1.1.1
23/04/2026	14:55:20	GBp	1	546.00	CHIX	00533700729TRLO1.1.1
23/04/2026	14:55:21	GBp	1	546.00	CHIX	00533700742TRLO1.1.1
23/04/2026	14:55:23	GBp	5	546.00	XLON	00533700752TRLO1.1.1
23/04/2026	14:55:24	GBp	6	546.00	BATE	00533700760TRLO1.1.1
23/04/2026	14:55:27	GBp	6	546.00	BATE	00533700801TRLO1.1.1
23/04/2026	14:55:27	GBp	6	546.00	BATE	00533700802TRLO1.1.1
23/04/2026	14:55:30	GBp	1	546.00	CHIX	00533700845TRLO1.1.1
23/04/2026	14:55:30	GBp	5	546.00	XLON	00533700846TRLO1.1.1
23/04/2026	14:55:30	GBp	5	546.00	XLON	00533700847TRLO1.1.1
23/04/2026	14:55:32	GBp	1	546.00	CHIX	00533700872TRLO1.1.1
23/04/2026	14:55:36	GBp	1	546.00	CHIX	00533700953TRLO1.1.1
23/04/2026	14:55:39	GBp	1	546.00	CHIX	00533700979TRLO1.1.1
23/04/2026	14:55:47	GBp	5	546.00	XLON	00533701071TRLO1.1.1
23/04/2026	14:55:51	GBp	6	546.00	BATE	00533701107TRLO1.1.1
23/04/2026	14:55:51	GBp	6	546.00	BATE	00533701108TRLO1.1.1
23/04/2026	14:55:51	GBp	1	546.00	CHIX	00533701109TRLO1.1.1
23/04/2026	14:55:56	GBp	1	546.00	CHIX	00533701145TRLO1.1.1
23/04/2026	14:55:56	GBp	5	546.00	XLON	00533701146TRLO1.1.1
23/04/2026	14:55:56	GBp	5	546.00	XLON	00533701147TRLO1.1.1
23/04/2026	14:55:56	GBp	1	546.00	CHIX	00533701148TRLO1.1.1
23/04/2026	14:55:57	GBp	1	546.00	CHIX	00533701165TRLO1.1.1
23/04/2026	14:55:57	GBp	1	546.00	AQXE	00533701166TRLO1.1.1
23/04/2026	14:55:57	GBp	1	546.00	AQXE	00533701167TRLO1.1.1
23/04/2026	14:55:57	GBp	1	546.00	AQXE	00533701168TRLO1.1.1
23/04/2026	14:56:02	GBp	6	546.00	BATE	00533701243TRLO1.1.1
23/04/2026	14:56:07	GBp	1	546.00	AQXE	00533701293TRLO1.1.1
23/04/2026	14:56:07	GBp	1	546.00	AQXE	00533701295TRLO1.1.1
23/04/2026	14:56:07	GBp	1	546.00	AQXE	00533701296TRLO1.1.1
23/04/2026	14:56:07	GBp	58	546.00	AQXE	00533701294TRLO1.1.1
23/04/2026	14:56:07	GBp	5	546.00	XLON	00533701298TRLO1.1.1
23/04/2026	14:56:07	GBp	6	546.00	BATE	00533701297TRLO1.1.1
23/04/2026	14:56:09	GBp	6	546.00	BATE	00533701322TRLO1.1.1
23/04/2026	14:56:23	GBp	5	546.00	XLON	00533701468TRLO1.1.1
23/04/2026	14:56:23	GBp	1	546.00	CHIX	00533701469TRLO1.1.1
23/04/2026	14:56:23	GBp	1	546.00	CHIX	00533701470TRLO1.1.1
23/04/2026	14:56:23	GBp	1	546.00	CHIX	00533701472TRLO1.1.1
23/04/2026	14:56:23	GBp	119	546.00	XLON	00533701471TRLO1.1.1
23/04/2026	14:56:30	GBp	6	546.00	BATE	00533701579TRLO1.1.1
23/04/2026	14:56:31	GBp	1	545.50	CHIX	00533701589TRLO1.1.1
23/04/2026	14:56:31	GBp	35	545.50	XLON	00533701591TRLO1.1.1
23/04/2026	14:56:31	GBp	103	545.50	XLON	00533701590TRLO1.1.1
23/04/2026	14:56:33	GBp	24	546.00	BATE	00533701611TRLO1.1.1
23/04/2026	14:56:33	GBp	100	546.00	BATE	00533701612TRLO1.1.1
23/04/2026	14:56:33	GBp	148	546.00	BATE	00533701610TRLO1.1.1
23/04/2026	14:56:36	GBp	1	546.00	AQXE	00533701644TRLO1.1.1
23/04/2026	14:56:37	GBp	1	546.00	AQXE	00533701666TRLO1.1.1
23/04/2026	14:56:40	GBp	1	546.00	AQXE	00533701689TRLO1.1.1
23/04/2026	14:56:41	GBp	6	546.00	BATE	00533701704TRLO1.1.1
23/04/2026	14:57:04	GBp	6	546.00	BATE	00533702047TRLO1.1.1
23/04/2026	14:57:06	GBp	1	545.50	CHIX	00533702088TRLO1.1.1
23/04/2026	14:57:06	GBp	5	545.50	XLON	00533702089TRLO1.1.1
23/04/2026	14:57:06	GBp	5	545.50	XLON	00533702090TRLO1.1.1
23/04/2026	14:57:06	GBp	5	545.50	XLON	00533702091TRLO1.1.1
23/04/2026	14:57:13	GBp	6	546.00	BATE	00533702159TRLO1.1.1
23/04/2026	14:57:17	GBp	6	546.00	BATE	00533702198TRLO1.1.1
23/04/2026	14:57:20	GBp	1	546.00	AQXE	00533702238TRLO1.1.1
23/04/2026	14:57:22	GBp	1	546.00	AQXE	00533702258TRLO1.1.1
23/04/2026	14:57:26	GBp	1	546.00	AQXE	00533702293TRLO1.1.1
23/04/2026	14:57:29	GBp	6	546.00	BATE	00533702336TRLO1.1.1
23/04/2026	14:57:31	GBp	6	546.00	BATE	00533702382TRLO1.1.1
23/04/2026	14:57:40	GBp	6	546.00	BATE	00533702469TRLO1.1.1
23/04/2026	14:57:41	GBp	6	546.00	XLON	00533702474TRLO1.1.1
23/04/2026	14:57:42	GBp	1	546.00	CHIX	00533702481TRLO1.1.1
23/04/2026	14:57:44	GBp	1	546.00	CHIX	00533702513TRLO1.1.1
23/04/2026	14:57:45	GBp	5	546.00	XLON	00533702516TRLO1.1.1
23/04/2026	14:57:48	GBp	5	546.00	XLON	00533702559TRLO1.1.1
23/04/2026	14:57:49	GBp	1	546.00	CHIX	00533702563TRLO1.1.1
23/04/2026	14:57:50	GBp	47	546.00	CHIX	00533702568TRLO1.1.1
23/04/2026	14:57:50	GBp	92	546.00	CHIX	00533702567TRLO1.1.1
23/04/2026	14:57:51	GBp	1	546.00	CHIX	00533702576TRLO1.1.1
23/04/2026	14:57:51	GBp	1	546.00	CHIX	00533702577TRLO1.1.1

23/04/2026	14:57:52	GBp	1	546.00	CHIX	00533702596TRLO1.1.1
23/04/2026	14:58:33	GBp	6	546.00	BATE	00533703169TRLO1.1.1
23/04/2026	14:58:33	GBp	6	546.00	BATE	00533703170TRLO1.1.1
23/04/2026	14:58:33	GBp	114	546.00	BATE	00533703171TRLO1.1.1
23/04/2026	14:58:33	GBp	5	546.00	XLON	00533703172TRLO1.1.1
23/04/2026	14:58:33	GBp	5	546.00	XLON	00533703173TRLO1.1.1
23/04/2026	14:58:33	GBp	5	546.00	XLON	00533703174TRLO1.1.1
23/04/2026	14:58:33	GBp	2	546.00	BATE	00533703176TRLO1.1.1
23/04/2026	14:58:33	GBp	6	546.00	XLON	00533703175TRLO1.1.1
23/04/2026	14:58:33	GBp	6	546.00	BATE	00533703177TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	AQXE	00533703183TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703184TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703185TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703186TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703187TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703188TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703189TRLO1.1.1
23/04/2026	14:58:34	GBp	1	546.00	CHIX	00533703190TRLO1.1.1
23/04/2026	14:58:40	GBp	5	546.00	XLON	00533703293TRLO1.1.1
23/04/2026	14:58:40	GBp	105	546.00	XLON	00533703292TRLO1.1.1
23/04/2026	14:58:40	GBp	1	546.00	CHIX	00533703294TRLO1.1.1
23/04/2026	14:58:51	GBp	6	546.00	BATE	00533703492TRLO1.1.1
23/04/2026	14:58:51	GBp	1	546.00	CHIX	00533703494TRLO1.1.1
23/04/2026	14:58:51	GBp	1	546.00	CHIX	00533703495TRLO1.1.1
23/04/2026	14:58:51	GBp	5	546.00	XLON	00533703496TRLO1.1.1
23/04/2026	14:58:51	GBp	120	546.00	BATE	00533703493TRLO1.1.1
23/04/2026	14:58:58	GBp	1	546.00	CHIX	00533703635TRLO1.1.1
23/04/2026	14:59:04	GBp	1	546.00	CHIX	00533703823TRLO1.1.1
23/04/2026	14:59:04	GBp	1	546.00	CHIX	00533703824TRLO1.1.1
23/04/2026	14:59:05	GBp	1	546.00	CHIX	00533703837TRLO1.1.1
23/04/2026	14:59:05	GBp	1	546.00	AQXE	00533703838TRLO1.1.1
23/04/2026	14:59:06	GBp	1	546.00	CHIX	00533703862TRLO1.1.1
23/04/2026	14:59:07	GBp	1	546.00	AQXE	00533703870TRLO1.1.1
23/04/2026	14:59:08	GBp	1	546.00	CHIX	00533703886TRLO1.1.1
23/04/2026	14:59:09	GBp	1	546.00	AQXE	00533703893TRLO1.1.1
23/04/2026	14:59:09	GBp	1	546.00	CHIX	00533703894TRLO1.1.1
23/04/2026	14:59:10	GBp	1	546.00	AQXE	00533703911TRLO1.1.1
23/04/2026	14:59:10	GBp	1	546.00	CHIX	00533703912TRLO1.1.1
23/04/2026	14:59:10	GBp	1	546.00	CHIX	00533703913TRLO1.1.1
23/04/2026	14:59:11	GBp	1	546.00	AQXE	00533703936TRLO1.1.1
23/04/2026	14:59:12	GBp	1	546.00	CHIX	00533703944TRLO1.1.1
23/04/2026	14:59:15	GBp	1	546.00	AQXE	00533703995TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533703997TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533703998TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533703999TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533704000TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533704001TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533704003TRLO1.1.1
23/04/2026	14:59:15	GBp	114	545.50	BATE	00533704002TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704006TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533704004TRLO1.1.1
23/04/2026	14:59:15	GBp	6	545.50	BATE	00533704005TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704007TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704008TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704009TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704011TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704012TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704013TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704014TRLO1.1.1
23/04/2026	14:59:15	GBp	122	545.50	XLON	00533704010TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704015TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704016TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704017TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704018TRLO1.1.1
23/04/2026	14:59:15	GBp	5	545.50	XLON	00533704019TRLO1.1.1
23/04/2026	14:59:18	GBp	6	545.50	BATE	00533704048TRLO1.1.1
23/04/2026	14:59:18	GBp	6	545.50	BATE	00533704049TRLO1.1.1
23/04/2026	14:59:19	GBp	1	546.00	AQXE	00533704061TRLO1.1.1
23/04/2026	14:59:23	GBp	1	546.00	AQXE	00533704107TRLO1.1.1
23/04/2026	14:59:24	GBp	1	546.00	AQXE	00533704124TRLO1.1.1
23/04/2026	14:59:25	GBp	1	546.00	AQXE	00533704131TRLO1.1.1
23/04/2026	14:59:25	GBp	1	546.00	AQXE	00533704132TRLO1.1.1
23/04/2026	14:59:25	GBp	1	546.00	AQXE	00533704133TRLO1.1.1
23/04/2026	14:59:26	GBp	1	546.00	AQXE	00533704146TRLO1.1.1
23/04/2026	14:59:29	GBp	1	546.00	AQXE	00533704186TRLO1.1.1
23/04/2026	14:59:33	GBp	1	546.00	AQXE	00533704227TRLO1.1.1
23/04/2026	14:59:33	GBp	1	546.00	AQXE	00533704228TRLO1.1.1
23/04/2026	14:59:34	GBp	75	546.00	AQXE	00533704244TRLO1.1.1
23/04/2026	14:59:34	GBp	1	546.00	AQXE	00533704246TRLO1.1.1
23/04/2026	14:59:34	GBp	1	546.00	CHIX	00533704247TRLO1.1.1
23/04/2026	14:59:34	GBp	1	546.00	AQXE	00533704248TRLO1.1.1
23/04/2026	14:59:35	GBp	1	546.00	CHIX	00533704265TRLO1.1.1
23/04/2026	14:59:36	GBp	1	546.00	AQXE	00533704279TRLO1.1.1
23/04/2026	14:59:38	GBp	1	546.00	AQXE	00533704301TRLO1.1.1
23/04/2026	14:59:39	GBp	1	546.00	AQXE	00533704317TRLO1.1.1
23/04/2026	14:59:40	GBp	1	546.00	CHIX	00533704334TRLO1.1.1
23/04/2026	14:59:42	GBp	1	546.00	AQXE	00533704374TRLO1.1.1
23/04/2026	14:59:43	GBp	1	546.00	CHIX	00533704391TRLO1.1.1
23/04/2026	14:59:45	GBp	1	546.00	AQXE	00533704418TRLO1.1.1
23/04/2026	14:59:45	GBp	1	546.00	CHIX	00533704419TRLO1.1.1
23/04/2026	14:59:46	GBp	1	546.00	AQXE	00533704428TRLO1.1.1
23/04/2026	14:59:48	GBp	1	546.00	AQXE	00533704461TRLO1.1.1
23/04/2026	14:59:52	GBp	118	546.00	CHIX	00533704509TRLO1.1.1
23/04/2026	14:59:52	GBp	1	546.00	AQXE	00533704512TRLO1.1.1
23/04/2026	15:00:05	GBp	1	546.00	CHIX	00533704857TRLO1.1.1
23/04/2026	15:00:14	GBp	1	546.00	CHIX	00533705113TRLO1.1.1
23/04/2026	15:00:14	GBp	1	546.00	CHIX	00533705114TRLO1.1.1
23/04/2026	15:00:18	GBp	1	546.00	CHIX	00533705189TRLO1.1.1
23/04/2026	15:00:21	GBp	89	546.00	XLON	00533705240TRLO1.1.1
23/04/2026	15:00:21	GBp	163	546.00	XLON	00533705241TRLO1.1.1
23/04/2026	15:00:27	GBp	1	546.00	CHIX	00533705351TRLO1.1.1

23/04/2026	15:00:27	GBp	1	546.00	CHIX	00533705352TRLO1.1.1
23/04/2026	15:00:27	GBp	1	546.00	CHIX	00533705353TRLO1.1.1
23/04/2026	15:00:28	GBp	5	546.00	XLON	00533705364TRLO1.1.1
23/04/2026	15:00:29	GBp	5	546.00	XLON	00533705379TRLO1.1.1
23/04/2026	15:00:30	GBp	1	546.00	CHIX	00533705419TRLO1.1.1
23/04/2026	15:00:30	GBp	1	546.00	CHIX	00533705420TRLO1.1.1
23/04/2026	15:00:31	GBp	3	546.00	XLON	00533705450TRLO1.1.1
23/04/2026	15:00:31	GBp	3	546.00	XLON	00533705451TRLO1.1.1
23/04/2026	15:00:32	GBp	6	546.00	XLON	00533705468TRLO1.1.1
23/04/2026	15:00:32	GBp	6	546.00	XLON	00533705469TRLO1.1.1
23/04/2026	15:00:33	GBp	5	546.00	XLON	00533705503TRLO1.1.1
23/04/2026	15:00:34	GBp	1	546.00	AQXE	00533705529TRLO1.1.1
23/04/2026	15:00:34	GBp	5	546.00	XLON	00533705530TRLO1.1.1
23/04/2026	15:00:36	GBp	5	546.00	XLON	00533705569TRLO1.1.1
23/04/2026	15:00:36	GBp	5	546.00	XLON	00533705570TRLO1.1.1
23/04/2026	15:00:36	GBp	5	546.00	XLON	00533705571TRLO1.1.1
23/04/2026	15:00:46	GBp	128	546.00	XLON	00533705790TRLO1.1.1
23/04/2026	15:00:48	GBp	1	546.00	CHIX	00533705838TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705848TRLO1.1.1
23/04/2026	15:00:49	GBp	2	545.50	CHIX	00533705849TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705850TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705851TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705852TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705853TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705854TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705855TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705856TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705857TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705858TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705859TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705860TRLO1.1.1
23/04/2026	15:00:49	GBp	126	545.50	BATE	00533705861TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705862TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705863TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705864TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705865TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705866TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705867TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705868TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705869TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705870TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705871TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705872TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705873TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705874TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705875TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705876TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705877TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705878TRLO1.1.1
23/04/2026	15:00:49	GBp	2	545.50	CHIX	00533705879TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705880TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705881TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705882TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705883TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705884TRLO1.1.1
23/04/2026	15:00:49	GBp	2	545.50	CHIX	00533705885TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705886TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705887TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705888TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705890TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705892TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705893TRLO1.1.1
23/04/2026	15:00:49	GBp	126	545.50	BATE	00533705889TRLO1.1.1
23/04/2026	15:00:49	GBp	126	545.50	BATE	00533705891TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705894TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705895TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705896TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705897TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705898TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705899TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705900TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705901TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705902TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705903TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705904TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705905TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705906TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705907TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705908TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705909TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705910TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705911TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705912TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705913TRLO1.1.1
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23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705915TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705916TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705917TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705918TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705919TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705921TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705922TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705923TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705924TRLO1.1.1
23/04/2026	15:00:49	GBp	144	545.50	BATE	00533705920TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705926TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705927TRLO1.1.1
23/04/2026	15:00:49	GBp	141	545.50	BATE	00533705925TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705928TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705929TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705930TRLO1.1.1

23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705931TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705933TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705934TRLO1.1.1
23/04/2026	15:00:49	GBp	141	545.50	BATE	00533705932TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705935TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705936TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705937TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705938TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705939TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705940TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705941TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705945TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705942TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	BATE	00533705943TRLO1.1.1
23/04/2026	15:00:49	GBp	100	545.50	XLON	00533705944TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705946TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705948TRLO1.1.1
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23/04/2026	15:00:49	GBp	132	545.50	XLON	00533705950TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705960TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705961TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705967TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705968TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705971TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705972TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705974TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705975TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705976TRLO1.1.1
23/04/2026	15:00:49	GBp	132	545.50	XLON	00533705973TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705977TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705979TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705980TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705981TRLO1.1.1
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23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705984TRLO1.1.1
23/04/2026	15:00:49	GBp	5	545.50	XLON	00533705985TRLO1.1.1
23/04/2026	15:00:49	GBp	6	545.50	XLON	00533705983TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705987TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705988TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705989TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705990TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705991TRLO1.1.1
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23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705996TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705997TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705998TRLO1.1.1
23/04/2026	15:00:49	GBp	1	545.50	CHIX	00533705999TRLO1.1.1
23/04/2026	15:00:54	GBp	1	546.00	AQXE	00533706096TRLO1.1.1
23/04/2026	15:01:01	GBp	1	546.00	AQXE	00533706311TRLO1.1.1
23/04/2026	15:01:06	GBp	1	546.00	AQXE	00533706409TRLO1.1.1
23/04/2026	15:01:16	GBp	47	546.00	AQXE	00533706680TRLO1.1.1
23/04/2026	15:01:17	GBp	1	546.00	AQXE	00533706696TRLO1.1.1
23/04/2026	15:01:24	GBp	1	546.00	AQXE	00533706800TRLO1.1.1
23/04/2026	15:01:27	GBp	1	546.00	AQXE	00533706844TRLO1.1.1
23/04/2026	15:01:32	GBp	1	546.00	AQXE	00533706898TRLO1.1.1
23/04/2026	15:01:34	GBp	1	546.00	AQXE	00533706928TRLO1.1.1
23/04/2026	15:01:39	GBp	1	546.00	AQXE	00533706998TRLO1.1.1
23/04/2026	15:01:39	GBp	1	546.00	AQXE	00533706999TRLO1.1.1
23/04/2026	15:01:39	GBp	1	546.00	AQXE	00533707000TRLO1.1.1
23/04/2026	15:01:40	GBp	1	546.00	AQXE	00533707012TRLO1.1.1
23/04/2026	15:01:44	GBp	1	546.00	AQXE	00533707074TRLO1.1.1
23/04/2026	15:01:45	GBp	1	546.00	AQXE	00533707091TRLO1.1.1
23/04/2026	15:01:51	GBp	1	546.00	AQXE	00533707251TRLO1.1.1
23/04/2026	15:01:52	GBp	1	546.00	AQXE	00533707273TRLO1.1.1
23/04/2026	15:01:52	GBp	1	546.00	AQXE	00533707274TRLO1.1.1
23/04/2026	15:01:53	GBp	1	546.00	AQXE	00533707287TRLO1.1.1
23/04/2026	15:01:57	GBp	1	546.00	AQXE	00533707363TRLO1.1.1
23/04/2026	15:02:00	GBp	1	546.00	AQXE	00533707415TRLO1.1.1
23/04/2026	15:02:03	GBp	1	546.00	AQXE	00533707505TRLO1.1.1
23/04/2026	15:02:07	GBp	1	546.00	AQXE	00533707577TRLO1.1.1
23/04/2026	15:02:12	GBp	1	546.00	AQXE	00533707703TRLO1.1.1
23/04/2026	15:02:15	GBp	1	546.00	AQXE	00533707744TRLO1.1.1
23/04/2026	15:02:17	GBp	1	546.00	AQXE	00533707766TRLO1.1.1
23/04/2026	15:02:17	GBp	1	546.00	AQXE	00533707767TRLO1.1.1
23/04/2026	15:02:43	GBp	6	546.00	BATE	00533708260TRLO1.1.1
23/04/2026	15:02:44	GBp	1	546.00	AQXE	00533708269TRLO1.1.1
23/04/2026	15:02:46	GBp	6	546.00	BATE	00533708286TRLO1.1.1
23/04/2026	15:02:47	GBp	6	546.00	BATE	00533708308TRLO1.1.1
23/04/2026	15:02:47	GBp	6	546.00	BATE	00533708309TRLO1.1.1
23/04/2026	15:02:48	GBp	6	546.00	BATE	00533708320TRLO1.1.1

23/04/2026	15:02:48	GBp	26	546.00	BATE	00533708318TRLO1.1.1
23/04/2026	15:02:48	GBp	88	546.00	BATE	00533708319TRLO1.1.1
23/04/2026	15:02:48	GBp	6	546.00	XLON	00533708321TRLO1.1.1
23/04/2026	15:02:49	GBp	6	546.00	BATE	00533708333TRLO1.1.1
23/04/2026	15:02:49	GBp	6	546.00	BATE	00533708334TRLO1.1.1
23/04/2026	15:02:50	GBp	6	546.00	BATE	00533708350TRLO1.1.1
23/04/2026	15:02:51	GBp	6	546.00	BATE	00533708373TRLO1.1.1
23/04/2026	15:02:52	GBp	6	546.00	BATE	00533708393TRLO1.1.1
23/04/2026	15:02:53	GBp	5	546.00	XLON	00533708406TRLO1.1.1
23/04/2026	15:02:53	GBp	6	546.00	BATE	00533708405TRLO1.1.1
23/04/2026	15:02:54	GBp	2	546.00	BATE	00533708413TRLO1.1.1
23/04/2026	15:02:54	GBp	4	546.00	BATE	00533708416TRLO1.1.1
23/04/2026	15:02:54	GBp	5	546.00	XLON	00533708414TRLO1.1.1
23/04/2026	15:02:54	GBp	5	546.00	XLON	00533708415TRLO1.1.1
23/04/2026	15:02:55	GBp	5	546.00	XLON	00533708434TRLO1.1.1
23/04/2026	15:02:56	GBp	5	546.00	XLON	00533708458TRLO1.1.1
23/04/2026	15:02:56	GBp	5	546.00	XLON	00533708459TRLO1.1.1
23/04/2026	15:02:56	GBp	5	546.00	XLON	00533708460TRLO1.1.1
23/04/2026	15:02:56	GBp	5	546.00	XLON	00533708461TRLO1.1.1
23/04/2026	15:02:57	GBp	5	546.00	XLON	00533708471TRLO1.1.1
23/04/2026	15:02:58	GBp	2	546.00	BATE	00533708482TRLO1.1.1
23/04/2026	15:02:58	GBp	4	546.00	BATE	00533708483TRLO1.1.1
23/04/2026	15:03:00	GBp	5	546.00	XLON	00533708513TRLO1.1.1
23/04/2026	15:03:01	GBp	90	546.00	XLON	00533708550TRLO1.1.1
23/04/2026	15:03:01	GBp	158	546.00	XLON	00533708551TRLO1.1.1
23/04/2026	15:03:01	GBp	6	546.00	BATE	00533708554TRLO1.1.1
23/04/2026	15:03:01	GBp	6	546.00	BATE	00533708556TRLO1.1.1
23/04/2026	15:03:01	GBp	6	546.00	BATE	00533708557TRLO1.1.1
23/04/2026	15:03:03	GBp	5	546.00	XLON	00533708589TRLO1.1.1
23/04/2026	15:03:05	GBp	1	546.00	CHIX	00533708610TRLO1.1.1
23/04/2026	15:03:05	GBp	1	546.00	CHIX	00533708611TRLO1.1.1
23/04/2026	15:03:05	GBp	5	546.00	XLON	00533708613TRLO1.1.1
23/04/2026	15:03:05	GBp	6	546.00	BATE	00533708612TRLO1.1.1
23/04/2026	15:03:06	GBp	1	546.00	CHIX	00533708624TRLO1.1.1
23/04/2026	15:03:06	GBp	1	546.00	CHIX	00533708625TRLO1.1.1
23/04/2026	15:03:06	GBp	5	546.00	XLON	00533708626TRLO1.1.1
23/04/2026	15:03:06	GBp	5	546.00	XLON	00533708627TRLO1.1.1
23/04/2026	15:03:07	GBp	1	546.00	CHIX	00533708663TRLO1.1.1
23/04/2026	15:03:07	GBp	5	546.00	XLON	00533708666TRLO1.1.1
23/04/2026	15:03:07	GBp	6	546.00	BATE	00533708665TRLO1.1.1
23/04/2026	15:03:08	GBp	6	546.00	BATE	00533708677TRLO1.1.1
23/04/2026	15:03:09	GBp	1	546.00	CHIX	00533708689TRLO1.1.1
23/04/2026	15:03:09	GBp	5	546.00	XLON	00533708691TRLO1.1.1
23/04/2026	15:03:09	GBp	5	546.00	XLON	00533708692TRLO1.1.1
23/04/2026	15:03:10	GBp	113	546.00	CHIX	00533708705TRLO1.1.1
23/04/2026	15:04:02	GBp	129	546.50	BATE	00533709687TRLO1.1.1
23/04/2026	15:04:10	GBp	5	547.00	XLON	00533709848TRLO1.1.1
23/04/2026	15:04:10	GBp	5	547.00	XLON	00533709849TRLO1.1.1
23/04/2026	15:04:10	GBp	5	547.00	XLON	00533709850TRLO1.1.1
23/04/2026	15:04:11	GBp	5	547.00	XLON	00533709864TRLO1.1.1
23/04/2026	15:04:11	GBp	5	547.00	XLON	00533709865TRLO1.1.1
23/04/2026	15:04:14	GBp	5	547.00	XLON	00533709910TRLO1.1.1
23/04/2026	15:04:16	GBp	5	547.00	XLON	00533709951TRLO1.1.1
23/04/2026	15:04:17	GBp	5	547.00	XLON	00533709967TRLO1.1.1
23/04/2026	15:04:18	GBp	5	547.00	XLON	00533710047TRLO1.1.1
23/04/2026	15:04:18	GBp	5	547.00	XLON	00533710048TRLO1.1.1
23/04/2026	15:04:19	GBp	6	547.00	XLON	00533710069TRLO1.1.1
23/04/2026	15:04:52	GBp	5	547.00	XLON	00533711274TRLO1.1.1
23/04/2026	15:04:58	GBp	5	547.00	XLON	00533711425TRLO1.1.1
23/04/2026	15:05:06	GBp	5	547.00	XLON	00533711613TRLO1.1.1
23/04/2026	15:05:07	GBp	5	547.00	XLON	00533711640TRLO1.1.1
23/04/2026	15:05:09	GBp	5	547.00	XLON	00533711668TRLO1.1.1
23/04/2026	15:05:12	GBp	5	547.00	XLON	00533711735TRLO1.1.1
23/04/2026	15:05:13	GBp	5	547.00	XLON	00533711765TRLO1.1.1
23/04/2026	15:05:14	GBp	5	547.00	XLON	00533711796TRLO1.1.1
23/04/2026	15:05:16	GBp	5	547.00	XLON	00533711837TRLO1.1.1
23/04/2026	15:05:20	GBp	124	547.00	XLON	00533711917TRLO1.1.1
23/04/2026	15:05:20	GBp	292	547.00	XLON	00533711918TRLO1.1.1
23/04/2026	15:05:21	GBp	5	547.00	XLON	00533711966TRLO1.1.1
23/04/2026	15:05:32	GBp	5	547.00	XLON	00533712220TRLO1.1.1
23/04/2026	15:05:33	GBp	5	547.00	XLON	00533712233TRLO1.1.1
23/04/2026	15:05:33	GBp	5	547.00	XLON	00533712234TRLO1.1.1
23/04/2026	15:05:41	GBp	5	547.00	XLON	00533712375TRLO1.1.1
23/04/2026	15:05:57	GBp	5	547.00	XLON	00533712715TRLO1.1.1
23/04/2026	15:05:57	GBp	6	547.00	BATE	00533712714TRLO1.1.1
23/04/2026	15:05:57	GBp	127	547.00	BATE	00533712716TRLO1.1.1
23/04/2026	15:05:58	GBp	5	547.00	XLON	00533712734TRLO1.1.1
23/04/2026	15:06:03	GBp	6	547.00	BATE	00533712812TRLO1.1.1
23/04/2026	15:06:04	GBp	6	547.00	BATE	00533712839TRLO1.1.1
23/04/2026	15:06:04	GBp	6	547.00	BATE	00533712840TRLO1.1.1
23/04/2026	15:06:04	GBp	6	547.00	BATE	00533712841TRLO1.1.1
23/04/2026	15:06:05	GBp	6	547.00	BATE	00533712859TRLO1.1.1
23/04/2026	15:06:05	GBp	6	547.00	BATE	00533712860TRLO1.1.1
23/04/2026	15:06:06	GBp	6	547.00	BATE	00533712885TRLO1.1.1
23/04/2026	15:06:06	GBp	5	547.00	XLON	00533712887TRLO1.1.1
23/04/2026	15:06:06	GBp	6	547.00	BATE	00533712886TRLO1.1.1
23/04/2026	15:06:07	GBp	6	547.00	BATE	00533712918TRLO1.1.1
23/04/2026	15:06:07	GBp	6	547.00	BATE	00533712919TRLO1.1.1
23/04/2026	15:06:07	GBp	6	547.00	BATE	00533712921TRLO1.1.1
23/04/2026	15:06:07	GBp	6	547.00	BATE	00533712923TRLO1.1.1
23/04/2026	15:06:07	GBp	5	547.00	XLON	00533712924TRLO1.1.1
23/04/2026	15:06:08	GBp	6	547.00	BATE	00533712936TRLO1.1.1
23/04/2026	15:06:08	GBp	6	547.00	BATE	00533712937TRLO1.1.1
23/04/2026	15:06:08	GBp	6	547.00	BATE	00533712938TRLO1.1.1
23/04/2026	15:06:08	GBp	2	547.00	BATE	00533712942TRLO1.1.1
23/04/2026	15:06:08	GBp	116	547.00	BATE	00533712943TRLO1.1.1
23/04/2026	15:06:08	GBp	558	547.00	BATE	00533712944TRLO1.1.1
23/04/2026	15:06:09	GBp	6	547.00	BATE	00533712993TRLO1.1.1
23/04/2026	15:06:09	GBp	6	547.00	BATE	00533712994TRLO1.1.1
23/04/2026	15:06:09	GBp	6	547.00	BATE	00533712995TRLO1.1.1
23/04/2026	15:06:09	GBp	6	547.00	BATE	00533712996TRLO1.1.1

23/04/2026	15:06:10	GBp	6	547.00	BATE	00533713017TRLO1.1.1
23/04/2026	15:06:10	GBp	6	547.00	BATE	00533713018TRLO1.1.1
23/04/2026	15:06:10	GBp	6	547.00	BATE	00533713019TRLO1.1.1
23/04/2026	15:06:10	GBp	6	547.00	BATE	00533713020TRLO1.1.1
23/04/2026	15:06:11	GBp	6	547.00	BATE	00533713046TRLO1.1.1
23/04/2026	15:06:15	GBp	6	547.00	BATE	00533713101TRLO1.1.1
23/04/2026	15:06:15	GBp	6	547.00	BATE	00533713102TRLO1.1.1
23/04/2026	15:06:15	GBp	6	547.00	BATE	00533713103TRLO1.1.1
23/04/2026	15:06:18	GBp	5	547.00	XLON	00533713157TRLO1.1.1
23/04/2026	15:06:20	GBp	5	547.00	XLON	00533713207TRLO1.1.1
23/04/2026	15:06:22	GBp	6	547.00	BATE	00533713245TRLO1.1.1
23/04/2026	15:06:41	GBp	5	547.00	XLON	00533713631TRLO1.1.1
23/04/2026	15:06:43	GBp	6	547.00	BATE	00533713657TRLO1.1.1
23/04/2026	15:06:43	GBp	5	547.00	XLON	00533713658TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713742TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713744TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713743TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713745TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713747TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713748TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713749TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713750TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713751TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713752TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713755TRLO1.1.1
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23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713754TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713757TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713758TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713760TRLO1.1.1
23/04/2026	15:06:47	GBp	2	546.50	CHIX	00533713759TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713761TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713762TRLO1.1.1
23/04/2026	15:06:47	GBp	118	546.50	BATE	00533713763TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713765TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713767TRLO1.1.1
23/04/2026	15:06:47	GBp	2	546.50	CHIX	00533713766TRLO1.1.1
23/04/2026	15:06:47	GBp	6	546.50	BATE	00533713764TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713768TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713771TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713772TRLO1.1.1
23/04/2026	15:06:47	GBp	2	546.50	CHIX	00533713770TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713773TRLO1.1.1
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23/04/2026	15:06:47	GBp	119	546.50	CHIX	00533713774TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713776TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713777TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713778TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713779TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713780TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713790TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713792TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713797TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713798TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713799TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713800TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713801TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713802TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713805TRLO1.1.1
23/04/2026	15:06:47	GBp	72	546.50	AQXE	00533713803TRLO1.1.1
23/04/2026	15:06:47	GBp	137	546.50	XLON	00533713804TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713806TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713807TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713808TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713809TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713810TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713811TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713812TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713813TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713814TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713815TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713816TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713817TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713818TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713819TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713820TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713821TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713822TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713824TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713825TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713826TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713827TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713828TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713829TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713830TRLO1.1.1

23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713831TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713832TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713833TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713834TRLO1.1.1
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23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713836TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713837TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713838TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713839TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713840TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713841TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713842TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713843TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713844TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713846TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713847TRLO1.1.1
23/04/2026	15:06:47	GBp	5	546.50	XLON	00533713845TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713848TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713849TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713850TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713851TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713852TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	CHIX	00533713853TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713854TRLO1.1.1
23/04/2026	15:06:47	GBp	1	546.50	AQXE	00533713855TRLO1.1.1
23/04/2026	15:06:54	GBp	5	546.50	XLON	00533714122TRLO1.1.1
23/04/2026	15:06:54	GBp	5	546.50	XLON	00533714124TRLO1.1.1
23/04/2026	15:07:09	GBp	6	546.50	XLON	00533714485TRLO1.1.1
23/04/2026	15:07:17	GBp	5	546.50	XLON	00533714732TRLO1.1.1
23/04/2026	15:07:34	GBp	1	546.50	AQXE	00533715107TRLO1.1.1
23/04/2026	15:07:34	GBp	1	546.50	AQXE	00533715108TRLO1.1.1
23/04/2026	15:07:37	GBp	1	546.50	AQXE	00533715171TRLO1.1.1
23/04/2026	15:08:07	GBp	5	546.50	XLON	00533715934TRLO1.1.1
23/04/2026	15:08:07	GBp	5	546.50	XLON	00533715935TRLO1.1.1
23/04/2026	15:08:11	GBp	5	546.50	XLON	00533716026TRLO1.1.1
23/04/2026	15:08:17	GBp	5	546.50	XLON	00533716206TRLO1.1.1
23/04/2026	15:08:17	GBp	5	546.50	XLON	00533716207TRLO1.1.1
23/04/2026	15:08:24	GBp	1	546.50	CHIX	00533716370TRLO1.1.1
23/04/2026	15:08:24	GBp	6	546.50	BATE	00533716371TRLO1.1.1
23/04/2026	15:09:43	GBp	145	547.00	XLON	00533718104TRLO1.1.1
23/04/2026	15:09:49	GBp	5	547.00	XLON	00533718222TRLO1.1.1
23/04/2026	15:09:49	GBp	5	547.00	XLON	00533718223TRLO1.1.1
23/04/2026	15:09:49	GBp	5	547.00	XLON	00533718224TRLO1.1.1
23/04/2026	15:09:50	GBp	5	547.00	XLON	00533718245TRLO1.1.1
23/04/2026	15:09:51	GBp	5	547.00	XLON	00533718272TRLO1.1.1
23/04/2026	15:09:52	GBp	5	547.00	XLON	00533718293TRLO1.1.1
23/04/2026	15:09:52	GBp	2	547.00	XLON	00533718295TRLO1.1.1
23/04/2026	15:09:52	GBp	3	547.00	XLON	00533718294TRLO1.1.1
23/04/2026	15:09:52	GBp	5	547.00	XLON	00533718296TRLO1.1.1
23/04/2026	15:09:54	GBp	1	547.00	XLON	00533718340TRLO1.1.1
23/04/2026	15:09:54	GBp	4	547.00	XLON	00533718341TRLO1.1.1
23/04/2026	15:10:08	GBp	5	547.00	XLON	00533718724TRLO1.1.1
23/04/2026	15:10:08	GBp	5	547.00	XLON	00533718725TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719378TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719379TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719381TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719382TRLO1.1.1
23/04/2026	15:10:35	GBp	192	547.00	BATE	00533719380TRLO1.1.1
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23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719383TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719385TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719386TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719387TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719388TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719389TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719390TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719391TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719392TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719393TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719394TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719397TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719395TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719396TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719398TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719399TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719401TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719402TRLO1.1.1
23/04/2026	15:10:35	GBp	111	547.00	CHIX	00533719403TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719404TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719405TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719406TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719407TRLO1.1.1
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23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719409TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719410TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719411TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719412TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719413TRLO1.1.1
23/04/2026	15:10:35	GBp	6	547.00	BATE	00533719414TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719415TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719416TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719417TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719418TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719419TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719420TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719421TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719422TRLO1.1.1
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23/04/2026	15:10:35	GBp	216	547.00	BATE	00533719425TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719426TRLO1.1.1

23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719427TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719428TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719429TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719430TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719431TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719432TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719433TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719434TRLO1.1.1
23/04/2026	15:10:35	GBp	1	547.00	CHIX	00533719435TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719436TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719437TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719440TRLO1.1.1
23/04/2026	15:10:35	GBp	125	547.00	XLON	00533719439TRLO1.1.1
23/04/2026	15:10:35	GBp	250	547.00	XLON	00533719438TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719441TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719442TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719443TRLO1.1.1
23/04/2026	15:10:35	GBp	5	547.00	XLON	00533719444TRLO1.1.1
23/04/2026	15:10:39	GBp	6	547.00	BATE	00533719517TRLO1.1.1
23/04/2026	15:10:39	GBp	5	547.00	XLON	00533719518TRLO1.1.1
23/04/2026	15:10:48	GBp	1	547.00	CHIX	00533719757TRLO1.1.1
23/04/2026	15:10:48	GBp	6	547.00	BATE	00533719759TRLO1.1.1
23/04/2026	15:10:48	GBp	6	547.00	BATE	00533719760TRLO1.1.1
23/04/2026	15:10:54	GBp	6	547.00	BATE	00533719865TRLO1.1.1
23/04/2026	15:10:55	GBp	5	547.00	XLON	00533719883TRLO1.1.1
23/04/2026	15:11:02	GBp	5	547.00	XLON	00533719970TRLO1.1.1
23/04/2026	15:11:02	GBp	5	547.00	XLON	00533719971TRLO1.1.1
23/04/2026	15:12:27	GBp	1	547.50	CHIX	00533721788TRLO1.1.1
23/04/2026	15:12:36	GBp	1	547.50	CHIX	00533721958TRLO1.1.1
23/04/2026	15:12:36	GBp	1	547.50	CHIX	00533721959TRLO1.1.1
23/04/2026	15:12:40	GBp	60	547.50	CHIX	00533722023TRLO1.1.1
23/04/2026	15:12:40	GBp	19	547.50	CHIX	00533722025TRLO1.1.1
23/04/2026	15:12:40	GBp	6	547.50	CHIX	00533722026TRLO1.1.1
23/04/2026	15:12:45	GBp	5	547.50	XLON	00533722158TRLO1.1.1
23/04/2026	15:12:46	GBp	5	547.50	XLON	00533722179TRLO1.1.1
23/04/2026	15:12:46	GBp	5	547.50	XLON	00533722180TRLO1.1.1
23/04/2026	15:12:48	GBp	5	547.50	XLON	00533722236TRLO1.1.1
23/04/2026	15:12:49	GBp	5	547.50	XLON	00533722262TRLO1.1.1
23/04/2026	15:12:50	GBp	5	547.50	XLON	00533722283TRLO1.1.1
23/04/2026	15:12:51	GBp	5	547.50	XLON	00533722306TRLO1.1.1
23/04/2026	15:12:52	GBp	5	547.50	XLON	00533722329TRLO1.1.1
23/04/2026	15:12:53	GBp	5	547.50	XLON	00533722341TRLO1.1.1
23/04/2026	15:12:55	GBp	5	547.50	XLON	00533722375TRLO1.1.1
23/04/2026	15:13:01	GBp	111	547.50	XLON	00533722469TRLO1.1.1
23/04/2026	15:14:01	GBp	5	547.50	XLON	00533723606TRLO1.1.1
23/04/2026	15:14:01	GBp	5	547.50	XLON	00533723608TRLO1.1.1
23/04/2026	15:14:01	GBp	117	547.50	XLON	00533723607TRLO1.1.1
23/04/2026	15:14:01	GBp	5	547.50	XLON	00533723609TRLO1.1.1
23/04/2026	15:14:01	GBp	5	547.50	XLON	00533723610TRLO1.1.1
23/04/2026	15:14:01	GBp	5	547.50	XLON	00533723611TRLO1.1.1
23/04/2026	15:14:20	GBp	33	547.50	CHIX	00533724107TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724108TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724109TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724110TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724111TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724112TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724113TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724114TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724115TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724116TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724117TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724118TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724119TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724120TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724121TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724122TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724123TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724124TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724125TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724126TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724127TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724128TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724129TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724130TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724131TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724132TRLO1.1.1
23/04/2026	15:14:20	GBp	1	547.50	CHIX	00533724133TRLO1.1.1
23/04/2026	15:14:20	GBp	5	547.50	XLON	00533724134TRLO1.1.1
23/04/2026	15:14:20	GBp	5	547.50	XLON	00533724135TRLO1.1.1
23/04/2026	15:14:20	GBp	5	547.50	XLON	00533724136TRLO1.1.1
23/04/2026	15:14:38	GBp	5	547.50	XLON	00533724392TRLO1.1.1
23/04/2026	15:14:40	GBp	5	547.50	XLON	00533724417TRLO1.1.1
23/04/2026	15:14:50	GBp	5	547.50	XLON	00533724598TRLO1.1.1
23/04/2026	15:14:58	GBp	1	547.50	CHIX	00533724765TRLO1.1.1
23/04/2026	15:15:05	GBp	5	547.50	XLON	00533724879TRLO1.1.1
23/04/2026	15:15:16	GBp	5	547.50	XLON	00533725054TRLO1.1.1
23/04/2026	15:15:36	GBp	5	547.50	XLON	00533725401TRLO1.1.1
23/04/2026	15:17:20	GBp	5	548.00	XLON	00533727276TRLO1.1.1
23/04/2026	15:17:24	GBp	152	548.00	XLON	00533727352TRLO1.1.1
23/04/2026	15:17:24	GBp	126	548.00	XLON	00533727353TRLO1.1.1
23/04/2026	15:17:26	GBp	5	548.00	XLON	00533727398TRLO1.1.1
23/04/2026	15:17:28	GBp	5	548.00	XLON	00533727436TRLO1.1.1
23/04/2026	15:17:28	GBp	5	548.00	XLON	00533727437TRLO1.1.1
23/04/2026	15:17:28	GBp	5	548.00	XLON	00533727438TRLO1.1.1
23/04/2026	15:17:28	GBp	5	548.00	XLON	00533727439TRLO1.1.1
23/04/2026	15:17:29	GBp	5	548.00	XLON	00533727464TRLO1.1.1
23/04/2026	15:17:29	GBp	5	548.00	XLON	00533727465TRLO1.1.1
23/04/2026	15:17:29	GBp	5	548.00	XLON	00533727466TRLO1.1.1
23/04/2026	15:17:30	GBp	5	548.00	XLON	00533727490TRLO1.1.1
23/04/2026	15:17:30	GBp	5	548.00	XLON	00533727491TRLO1.1.1
23/04/2026	15:17:30	GBp	5	548.00	XLON	00533727492TRLO1.1.1

23/04/2026	15:17:31	GBp	5	548.00	XLON	00533727510TRLO1.1.1
23/04/2026	15:17:33	GBp	5	548.00	XLON	00533727541TRLO1.1.1
23/04/2026	15:17:33	GBp	5	548.00	XLON	00533727542TRLO1.1.1
23/04/2026	15:17:34	GBp	1	548.00	CHIX	00533727555TRLO1.1.1
23/04/2026	15:17:34	GBp	49	548.00	BATE	00533727556TRLO1.1.1
23/04/2026	15:17:34	GBp	69	548.00	BATE	00533727557TRLO1.1.1
23/04/2026	15:17:38	GBp	1	548.00	CHIX	00533727613TRLO1.1.1
23/04/2026	15:17:38	GBp	1	548.00	CHIX	00533727614TRLO1.1.1
23/04/2026	15:17:38	GBp	5	548.00	XLON	00533727615TRLO1.1.1
23/04/2026	15:17:38	GBp	5	548.00	XLON	00533727616TRLO1.1.1
23/04/2026	15:17:39	GBp	1	548.00	CHIX	00533727648TRLO1.1.1
23/04/2026	15:17:39	GBp	16	548.00	CHIX	00533727647TRLO1.1.1
23/04/2026	15:17:39	GBp	6	548.00	CHIX	00533727649TRLO1.1.1
23/04/2026	15:17:39	GBp	93	548.00	CHIX	00533727650TRLO1.1.1
23/04/2026	15:17:40	GBp	1	548.00	CHIX	00533727663TRLO1.1.1
23/04/2026	15:17:40	GBp	1	548.00	CHIX	00533727664TRLO1.1.1
23/04/2026	15:17:40	GBp	6	548.00	BATE	00533727665TRLO1.1.1
23/04/2026	15:17:41	GBp	1	548.00	CHIX	00533727680TRLO1.1.1
23/04/2026	15:17:41	GBp	6	548.00	BATE	00533727681TRLO1.1.1
23/04/2026	15:17:41	GBp	6	548.00	BATE	00533727682TRLO1.1.1
23/04/2026	15:17:41	GBp	6	548.00	BATE	00533727683TRLO1.1.1
23/04/2026	15:17:41	GBp	6	548.00	BATE	00533727684TRLO1.1.1
23/04/2026	15:17:42	GBp	6	548.00	BATE	00533727703TRLO1.1.1
23/04/2026	15:17:42	GBp	1	548.00	CHIX	00533727704TRLO1.1.1
23/04/2026	15:17:42	GBp	1	548.00	CHIX	00533727706TRLO1.1.1
23/04/2026	15:17:42	GBp	6	548.00	BATE	00533727705TRLO1.1.1
23/04/2026	15:17:42	GBp	1	548.00	CHIX	00533727707TRLO1.1.1
23/04/2026	15:17:42	GBp	1	548.00	CHIX	00533727708TRLO1.1.1
23/04/2026	15:17:43	GBp	1	548.00	CHIX	00533727716TRLO1.1.1
23/04/2026	15:17:43	GBp	1	548.00	CHIX	00533727717TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727718TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727719TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727720TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727721TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727722TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727723TRLO1.1.1
23/04/2026	15:17:43	GBp	6	548.00	BATE	00533727724TRLO1.1.1
23/04/2026	15:17:44	GBp	1	548.00	CHIX	00533727740TRLO1.1.1
23/04/2026	15:17:44	GBp	6	548.00	BATE	00533727741TRLO1.1.1
23/04/2026	15:17:44	GBp	1	548.00	CHIX	00533727743TRLO1.1.1
23/04/2026	15:17:44	GBp	1	548.00	CHIX	00533727744TRLO1.1.1
23/04/2026	15:17:44	GBp	6	548.00	BATE	00533727742TRLO1.1.1
23/04/2026	15:17:45	GBp	1	548.00	CHIX	00533727769TRLO1.1.1
23/04/2026	15:17:45	GBp	6	548.00	BATE	00533727767TRLO1.1.1
23/04/2026	15:17:45	GBp	6	548.00	BATE	00533727768TRLO1.1.1
23/04/2026	15:17:46	GBp	6	548.00	BATE	00533727785TRLO1.1.1
23/04/2026	15:17:46	GBp	6	548.00	BATE	00533727786TRLO1.1.1
23/04/2026	15:17:47	GBp	1	548.00	CHIX	00533727806TRLO1.1.1
23/04/2026	15:17:47	GBp	6	548.00	BATE	00533727804TRLO1.1.1
23/04/2026	15:17:47	GBp	6	548.00	BATE	00533727805TRLO1.1.1
23/04/2026	15:17:47	GBp	6	548.00	BATE	00533727807TRLO1.1.1
23/04/2026	15:17:48	GBp	1	548.00	CHIX	00533727834TRLO1.1.1
23/04/2026	15:17:48	GBp	1	548.00	CHIX	00533727835TRLO1.1.1
23/04/2026	15:17:48	GBp	1	548.00	CHIX	00533727836TRLO1.1.1
23/04/2026	15:17:48	GBp	1	548.00	CHIX	00533727839TRLO1.1.1
23/04/2026	15:17:48	GBp	6	548.00	BATE	00533727837TRLO1.1.1
23/04/2026	15:17:48	GBp	6	548.00	BATE	00533727838TRLO1.1.1
23/04/2026	15:17:49	GBp	1	548.00	CHIX	00533727853TRLO1.1.1
23/04/2026	15:17:49	GBp	6	548.00	BATE	00533727852TRLO1.1.1
23/04/2026	15:17:49	GBp	6	548.00	BATE	00533727854TRLO1.1.1
23/04/2026	15:17:50	GBp	1	548.00	CHIX	00533727897TRLO1.1.1
23/04/2026	15:17:50	GBp	1	548.00	CHIX	00533727898TRLO1.1.1
23/04/2026	15:17:53	GBp	5	548.00	XLON	00533727940TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728088TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728089TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728090TRLO1.1.1
23/04/2026	15:18:03	GBp	348	547.50	BATE	00533728087TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728091TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728092TRLO1.1.1
23/04/2026	15:18:03	GBp	150	547.50	BATE	00533728093TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728096TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728094TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728095TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728097TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728099TRLO1.1.1
23/04/2026	15:18:03	GBp	156	547.50	BATE	00533728098TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728100TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728101TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728102TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728105TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728103TRLO1.1.1
23/04/2026	15:18:03	GBp	6	547.50	BATE	00533728104TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728106TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728107TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728108TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	CHIX	00533728109TRLO1.1.1
23/04/2026	15:18:03	GBp	148	547.50	XLON	00533728110TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728111TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728112TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728113TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728114TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728115TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728116TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728117TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728118TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728119TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728120TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728121TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728122TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728123TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728124TRLO1.1.1

23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728125TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728126TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728127TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728129TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728130TRLO1.1.1
23/04/2026	15:18:03	GBp	71	547.50	AQXE	00533728128TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728131TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728132TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728133TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728134TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728135TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728136TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728137TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728138TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728139TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728140TRLO1.1.1
23/04/2026	15:18:03	GBp	80	547.50	AQXE	00533728141TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728142TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728143TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728144TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728145TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728146TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728147TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728148TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728149TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728150TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728151TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728153TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728154TRLO1.1.1
23/04/2026	15:18:03	GBp	55	547.50	AQXE	00533728152TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728155TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728156TRLO1.1.1
23/04/2026	15:18:03	GBp	1	547.50	AQXE	00533728157TRLO1.1.1
23/04/2026	15:18:37	GBp	5	547.50	XLON	00533728776TRLO1.1.1
23/04/2026	15:18:37	GBp	5	547.50	XLON	00533728777TRLO1.1.1
23/04/2026	15:18:37	GBp	5	547.50	XLON	00533728778TRLO1.1.1
23/04/2026	15:18:37	GBp	5	547.50	XLON	00533728780TRLO1.1.1
23/04/2026	15:18:37	GBp	135	547.50	XLON	00533728779TRLO1.1.1
23/04/2026	15:18:37	GBp	5	547.50	XLON	00533728781TRLO1.1.1
23/04/2026	15:18:55	GBp	5	547.50	XLON	00533729223TRLO1.1.1
23/04/2026	15:18:55	GBp	5	547.50	XLON	00533729224TRLO1.1.1
23/04/2026	15:18:55	GBp	5	547.50	XLON	00533729225TRLO1.1.1
23/04/2026	15:19:16	GBp	5	547.50	XLON	00533729777TRLO1.1.1
23/04/2026	15:19:32	GBp	5	547.50	XLON	00533730086TRLO1.1.1
23/04/2026	15:19:35	GBp	5	547.50	XLON	00533730144TRLO1.1.1
23/04/2026	15:19:39	GBp	1	547.50	CHIX	00533730211TRLO1.1.1
23/04/2026	15:19:39	GBp	1	547.50	CHIX	00533730212TRLO1.1.1
23/04/2026	15:19:40	GBp	5	547.50	XLON	00533730227TRLO1.1.1
23/04/2026	15:19:43	GBp	6	547.50	BATE	00533730275TRLO1.1.1
23/04/2026	15:19:44	GBp	1	547.50	CHIX	00533730287TRLO1.1.1
23/04/2026	15:19:45	GBp	1	547.50	CHIX	00533730298TRLO1.1.1
23/04/2026	15:19:48	GBp	1	547.50	AQXE	00533730349TRLO1.1.1
23/04/2026	15:19:49	GBp	1	547.50	AQXE	00533730371TRLO1.1.1
23/04/2026	15:19:49	GBp	1	547.50	CHIX	00533730372TRLO1.1.1
23/04/2026	15:19:51	GBp	6	547.50	BATE	00533730407TRLO1.1.1
23/04/2026	15:19:52	GBp	42	547.50	CHIX	00533730424TRLO1.1.1
23/04/2026	15:19:52	GBp	75	547.50	CHIX	00533730425TRLO1.1.1
23/04/2026	15:19:54	GBp	1	547.50	CHIX	00533730458TRLO1.1.1
23/04/2026	15:19:54	GBp	1	547.50	CHIX	00533730459TRLO1.1.1
23/04/2026	15:19:54	GBp	5	547.50	XLON	00533730460TRLO1.1.1
23/04/2026	15:19:57	GBp	1	547.50	AQXE	00533730527TRLO1.1.1
23/04/2026	15:19:57	GBp	1	547.50	CHIX	00533730528TRLO1.1.1
23/04/2026	15:19:57	GBp	5	547.50	XLON	00533730529TRLO1.1.1
23/04/2026	15:19:58	GBp	1	547.50	CHIX	00533730549TRLO1.1.1
23/04/2026	15:19:58	GBp	1	547.50	CHIX	00533730551TRLO1.1.1
23/04/2026	15:19:58	GBp	6	547.50	BATE	00533730552TRLO1.1.1
23/04/2026	15:19:59	GBp	6	547.50	BATE	00533730558TRLO1.1.1
23/04/2026	15:20:01	GBp	6	547.50	BATE	00533730594TRLO1.1.1
23/04/2026	15:20:02	GBp	6	547.50	BATE	00533730624TRLO1.1.1
23/04/2026	15:20:03	GBp	1	547.50	AQXE	00533730680TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730727TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730728TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730729TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730731TRLO1.1.1
23/04/2026	15:20:04	GBp	108	547.00	BATE	00533730730TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730732TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730733TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	BATE	00533730734TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.00	XLON	00533730736TRLO1.1.1
23/04/2026	15:20:04	GBp	5	547.50	XLON	00533730737TRLO1.1.1
23/04/2026	15:20:04	GBp	6	547.50	BATE	00533730735TRLO1.1.1
23/04/2026	15:20:04	GBp	165	547.00	XLON	00533730738TRLO1.1.1
23/04/2026	15:20:06	GBp	1	547.50	AQXE	00533730790TRLO1.1.1
23/04/2026	15:20:06	GBp	1	547.50	CHIX	00533730791TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730867TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	AQXE	00533730868TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	AQXE	00533730869TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730870TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730871TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730872TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730873TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	AQXE	00533730874TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	AQXE	00533730875TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	AQXE	00533730876TRLO1.1.1
23/04/2026	15:20:09	GBp	1	547.00	CHIX	00533730877TRLO1.1.1
23/04/2026	15:20:09	GBp	5	547.00	XLON	00533730885TRLO1.1.1
23/04/2026	15:20:14	GBp	6	547.00	BATE	00533730971TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730972TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730974TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	AQXE	00533730975TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730976TRLO1.1.1

23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730977TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730978TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730979TRLO1.1.1
23/04/2026	15:20:14	GBp	1	547.00	CHIX	00533730980TRLO1.1.1
23/04/2026	15:20:14	GBp	5	547.00	XLON	00533730981TRLO1.1.1
23/04/2026	15:20:15	GBp	1	547.00	CHIX	00533731024TRLO1.1.1
23/04/2026	15:20:16	GBp	1	547.00	CHIX	00533731045TRLO1.1.1
23/04/2026	15:20:18	GBp	6	547.00	BATE	00533731134TRLO1.1.1
23/04/2026	15:20:30	GBp	6	547.00	BATE	00533731345TRLO1.1.1
23/04/2026	15:20:38	GBp	1	547.00	AQXE	00533731476TRLO1.1.1
23/04/2026	15:20:42	GBp	6	547.00	BATE	00533731545TRLO1.1.1
23/04/2026	15:20:49	GBp	6	547.00	BATE	00533731670TRLO1.1.1
23/04/2026	15:21:03	GBp	1	547.00	AQXE	00533731985TRLO1.1.1
23/04/2026	15:21:03	GBp	1	547.00	AQXE	00533731986TRLO1.1.1
23/04/2026	15:21:04	GBp	6	547.00	BATE	00533732019TRLO1.1.1
23/04/2026	15:21:06	GBp	1	547.00	AQXE	00533732057TRLO1.1.1
23/04/2026	15:21:09	GBp	1	547.00	AQXE	00533732090TRLO1.1.1
23/04/2026	15:21:21	GBp	6	547.00	BATE	00533732384TRLO1.1.1
23/04/2026	15:21:33	GBp	6	547.00	BATE	00533732551TRLO1.1.1
23/04/2026	15:21:37	GBp	1	547.00	AQXE	00533732634TRLO1.1.1
23/04/2026	15:21:42	GBp	1	547.00	AQXE	00533732716TRLO1.1.1
23/04/2026	15:21:48	GBp	6	547.00	BATE	00533732789TRLO1.1.1
23/04/2026	15:21:49	GBp	6	547.00	BATE	00533732804TRLO1.1.1
23/04/2026	15:21:52	GBp	6	547.00	BATE	00533732841TRLO1.1.1
23/04/2026	15:21:54	GBp	6	547.00	BATE	00533732868TRLO1.1.1
23/04/2026	15:21:56	GBp	140	547.00	BATE	00533732897TRLO1.1.1
23/04/2026	15:22:02	GBp	6	547.00	BATE	00533733002TRLO1.1.1
23/04/2026	15:22:35	GBp	6	547.00	BATE	00533733942TRLO1.1.1
23/04/2026	15:22:41	GBp	1	547.00	AQXE	00533734107TRLO1.1.1
23/04/2026	15:22:43	GBp	1	547.00	AQXE	00533734173TRLO1.1.1
23/04/2026	15:22:43	GBp	1	547.00	AQXE	00533734174TRLO1.1.1
23/04/2026	15:22:43	GBp	6	547.00	BATE	00533734175TRLO1.1.1
23/04/2026	15:22:44	GBp	1	547.00	AQXE	00533734199TRLO1.1.1
23/04/2026	15:22:46	GBp	1	547.00	AQXE	00533734247TRLO1.1.1
23/04/2026	15:22:47	GBp	1	547.00	AQXE	00533734269TRLO1.1.1
23/04/2026	15:22:47	GBp	6	547.00	BATE	00533734270TRLO1.1.1
23/04/2026	15:22:52	GBp	6	547.00	BATE	00533734395TRLO1.1.1
23/04/2026	15:22:59	GBp	6	547.00	BATE	00533734572TRLO1.1.1
23/04/2026	15:23:04	GBp	6	547.00	BATE	00533734698TRLO1.1.1
23/04/2026	15:23:05	GBp	6	547.00	BATE	00533734750TRLO1.1.1
23/04/2026	15:23:08	GBp	1	547.00	AQXE	00533734821TRLO1.1.1
23/04/2026	15:23:09	GBp	1	547.00	AQXE	00533734841TRLO1.1.1
23/04/2026	15:23:09	GBp	1	547.00	AQXE	00533734843TRLO1.1.1
23/04/2026	15:23:11	GBp	6	547.00	BATE	00533734901TRLO1.1.1
23/04/2026	15:23:13	GBp	1	547.00	AQXE	00533734934TRLO1.1.1
23/04/2026	15:23:18	GBp	6	547.00	BATE	00533735031TRLO1.1.1
23/04/2026	15:23:48	GBp	6	547.00	BATE	00533735597TRLO1.1.1
23/04/2026	15:23:48	GBp	15	547.00	BATE	00533735608TRLO1.1.1
23/04/2026	15:23:48	GBp	24	547.00	BATE	00533735606TRLO1.1.1
23/04/2026	15:23:48	GBp	34	547.00	BATE	00533735609TRLO1.1.1
23/04/2026	15:23:48	GBp	165	547.00	BATE	00533735607TRLO1.1.1
23/04/2026	15:23:49	GBp	6	547.00	BATE	00533735625TRLO1.1.1
23/04/2026	15:23:50	GBp	20	547.00	AQXE	00533735643TRLO1.1.1
23/04/2026	15:23:50	GBp	45	547.00	AQXE	00533735644TRLO1.1.1
23/04/2026	15:23:52	GBp	6	547.00	BATE	00533735688TRLO1.1.1
23/04/2026	15:23:57	GBp	6	547.00	BATE	00533735790TRLO1.1.1
23/04/2026	15:23:59	GBp	6	547.00	BATE	00533735876TRLO1.1.1
23/04/2026	15:24:04	GBp	1	547.00	AQXE	00533735989TRLO1.1.1
23/04/2026	15:24:05	GBp	1	547.00	AQXE	00533736022TRLO1.1.1
23/04/2026	15:24:06	GBp	6	547.00	BATE	00533736053TRLO1.1.1
23/04/2026	15:24:07	GBp	1	547.00	AQXE	00533736087TRLO1.1.1
23/04/2026	15:24:18	GBp	6	547.00	BATE	00533736358TRLO1.1.1
23/04/2026	15:24:27	GBp	6	547.00	BATE	00533736596TRLO1.1.1
23/04/2026	15:24:37	GBp	6	547.00	BATE	00533736850TRLO1.1.1
23/04/2026	15:24:40	GBp	6	547.00	BATE	00533736925TRLO1.1.1
23/04/2026	15:24:48	GBp	6	546.50	BATE	00533737066TRLO1.1.1
23/04/2026	15:24:48	GBp	209	546.50	BATE	00533737068TRLO1.1.1
23/04/2026	15:25:16	GBp	1	547.00	AQXE	00533737824TRLO1.1.1
23/04/2026	15:25:17	GBp	1	547.00	AQXE	00533737845TRLO1.1.1
23/04/2026	15:25:19	GBp	1	547.00	AQXE	00533737878TRLO1.1.1
23/04/2026	15:25:20	GBp	1	547.00	AQXE	00533737899TRLO1.1.1
23/04/2026	15:25:33	GBp	1	547.00	AQXE	00533738239TRLO1.1.1
23/04/2026	15:25:34	GBp	4	547.00	AQXE	00533738257TRLO1.1.1
23/04/2026	15:25:34	GBp	61	547.00	AQXE	00533738258TRLO1.1.1
23/04/2026	15:25:37	GBp	1	547.00	AQXE	00533738314TRLO1.1.1
23/04/2026	15:25:39	GBp	1	547.00	AQXE	00533738371TRLO1.1.1
23/04/2026	15:25:54	GBp	1	547.00	AQXE	00533738666TRLO1.1.1
23/04/2026	15:25:56	GBp	1	547.00	AQXE	00533738706TRLO1.1.1
23/04/2026	15:25:56	GBp	1	547.00	AQXE	00533738707TRLO1.1.1
23/04/2026	15:25:57	GBp	1	547.00	AQXE	00533738719TRLO1.1.1
23/04/2026	15:26:33	GBp	1	547.00	AQXE	00533739466TRLO1.1.1
23/04/2026	15:26:34	GBp	1	547.00	AQXE	00533739490TRLO1.1.1
23/04/2026	15:27:03	GBp	1	547.00	AQXE	00533740167TRLO1.1.1
23/04/2026	15:27:04	GBp	1	547.00	AQXE	00533740198TRLO1.1.1
23/04/2026	15:27:05	GBp	1	547.00	AQXE	00533740230TRLO1.1.1
23/04/2026	15:27:08	GBp	1	547.00	AQXE	00533740290TRLO1.1.1
23/04/2026	15:27:09	GBp	1	547.00	AQXE	00533740325TRLO1.1.1
23/04/2026	15:27:09	GBp	1	547.00	AQXE	00533740326TRLO1.1.1
23/04/2026	15:27:29	GBp	125	547.00	XLON	00533740732TRLO1.1.1
23/04/2026	15:27:29	GBp	6	547.00	BATE	00533740745TRLO1.1.1
23/04/2026	15:27:29	GBp	131	547.00	BATE	00533740747TRLO1.1.1
23/04/2026	15:27:31	GBp	5	547.00	XLON	00533740787TRLO1.1.1
23/04/2026	15:27:34	GBp	72	547.00	XLON	00533740852TRLO1.1.1
23/04/2026	15:27:34	GBp	103	547.00	XLON	00533740853TRLO1.1.1
23/04/2026	15:27:35	GBp	6	547.00	BATE	00533740863TRLO1.1.1
23/04/2026	15:27:35	GBp	5	547.00	XLON	00533740865TRLO1.1.1
23/04/2026	15:27:35	GBp	6	547.00	BATE	00533740864TRLO1.1.1
23/04/2026	15:27:36	GBp	6	547.00	BATE	00533740886TRLO1.1.1
23/04/2026	15:27:36	GBp	6	547.00	BATE	00533740887TRLO1.1.1
23/04/2026	15:27:37	GBp	5	547.00	XLON	00533740909TRLO1.1.1
23/04/2026	15:27:37	GBp	6	547.00	BATE	00533740907TRLO1.1.1

23/04/2026	15:27:37	GBp	5	547.00	XLON	00533740910TRLO1.1.1
23/04/2026	15:27:37	GBp	5	547.00	XLON	00533740911TRLO1.1.1
23/04/2026	15:27:38	GBp	6	547.00	BATE	00533740941TRLO1.1.1
23/04/2026	15:27:38	GBp	6	547.00	BATE	00533740942TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740944TRLO1.1.1
23/04/2026	15:27:38	GBp	6	547.00	BATE	00533740943TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740945TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740946TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740947TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740948TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740949TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740950TRLO1.1.1
23/04/2026	15:27:38	GBp	5	547.00	XLON	00533740951TRLO1.1.1
23/04/2026	15:27:39	GBp	6	547.00	BATE	00533740976TRLO1.1.1
23/04/2026	15:27:39	GBp	6	547.00	BATE	00533740977TRLO1.1.1
23/04/2026	15:27:39	GBp	6	547.00	BATE	00533740978TRLO1.1.1
23/04/2026	15:27:39	GBp	6	547.00	BATE	00533740979TRLO1.1.1
23/04/2026	15:27:39	GBp	6	547.00	BATE	00533740980TRLO1.1.1
23/04/2026	15:27:39	GBp	5	547.00	XLON	00533740981TRLO1.1.1
23/04/2026	15:27:39	GBp	5	547.00	XLON	00533740982TRLO1.1.1
23/04/2026	15:27:40	GBp	6	547.00	BATE	00533740994TRLO1.1.1
23/04/2026	15:27:40	GBp	6	547.00	BATE	00533740995TRLO1.1.1
23/04/2026	15:27:40	GBp	5	547.00	XLON	00533740996TRLO1.1.1
23/04/2026	15:27:40	GBp	5	547.00	XLON	00533740997TRLO1.1.1
23/04/2026	15:27:41	GBp	6	547.00	XLON	00533741023TRLO1.1.1
23/04/2026	15:27:41	GBp	5	547.00	XLON	00533741024TRLO1.1.1
23/04/2026	15:27:41	GBp	5	547.00	XLON	00533741025TRLO1.1.1
23/04/2026	15:27:41	GBp	5	547.00	XLON	00533741026TRLO1.1.1
23/04/2026	15:27:42	GBp	6	547.00	BATE	00533741055TRLO1.1.1
23/04/2026	15:27:42	GBp	6	547.00	BATE	00533741056TRLO1.1.1
23/04/2026	15:27:42	GBp	6	547.00	BATE	00533741057TRLO1.1.1
23/04/2026	15:27:42	GBp	5	547.00	XLON	00533741058TRLO1.1.1
23/04/2026	15:27:42	GBp	5	547.00	XLON	00533741059TRLO1.1.1
23/04/2026	15:27:43	GBp	5	547.00	XLON	00533741092TRLO1.1.1
23/04/2026	15:27:43	GBp	5	547.00	XLON	00533741093TRLO1.1.1
23/04/2026	15:27:44	GBp	6	547.00	BATE	00533741139TRLO1.1.1
23/04/2026	15:27:44	GBp	6	547.00	BATE	00533741140TRLO1.1.1
23/04/2026	15:27:44	GBp	6	547.00	BATE	00533741142TRLO1.1.1
23/04/2026	15:27:45	GBp	5	547.00	XLON	00533741180TRLO1.1.1
23/04/2026	15:27:45	GBp	6	547.00	BATE	00533741178TRLO1.1.1
23/04/2026	15:27:45	GBp	6	547.00	BATE	00533741179TRLO1.1.1
23/04/2026	15:27:47	GBp	6	547.00	BATE	00533741232TRLO1.1.1
23/04/2026	15:27:55	GBp	53	547.00	BATE	00533741401TRLO1.1.1
23/04/2026	15:27:55	GBp	84	547.00	BATE	00533741402TRLO1.1.1
23/04/2026	15:28:00	GBp	6	547.00	BATE	00533741508TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741756TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741757TRLO1.1.1
23/04/2026	15:28:08	GBp	8	546.50	BATE	00533741754TRLO1.1.1
23/04/2026	15:28:08	GBp	111	546.50	BATE	00533741755TRLO1.1.1
23/04/2026	15:28:08	GBp	132	546.50	BATE	00533741758TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741761TRLO1.1.1
23/04/2026	15:28:08	GBp	94	546.50	BATE	00533741759TRLO1.1.1
23/04/2026	15:28:08	GBp	108	546.50	BATE	00533741760TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741762TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741763TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741764TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741765TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741766TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741767TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741768TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741771TRLO1.1.1
23/04/2026	15:28:08	GBp	133	546.50	CHIX	00533741770TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741773TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741774TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741775TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741776TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741777TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741778TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741779TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741780TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741781TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741782TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741784TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741785TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741786TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741787TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741788TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741789TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741790TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741791TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741792TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741793TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741794TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741796TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741797TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741798TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741799TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741800TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741801TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741802TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741803TRLO1.1.1
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23/04/2026	15:28:08	GBp	99	546.50	CHIX	00533741805TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741806TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741807TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741808TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741809TRLO1.1.1

23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741810TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741811TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741813TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741815TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741821TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741824TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741825TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741826TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741827TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741828TRLO1.1.1
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23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741832TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741833TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741834TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741835TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741836TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741837TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741838TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741839TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741840TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741841TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741842TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741843TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741844TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741845TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741846TRLO1.1.1
23/04/2026	15:28:08	GBp	1	546.50	CHIX	00533741847TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741849TRLO1.1.1
23/04/2026	15:28:08	GBp	6	546.50	XLON	00533741848TRLO1.1.1
23/04/2026	15:28:08	GBp	125	546.50	XLON	00533741850TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741851TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741852TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741854TRLO1.1.1
23/04/2026	15:28:08	GBp	160	546.50	XLON	00533741853TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741856TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741857TRLO1.1.1
23/04/2026	15:28:08	GBp	6	546.50	XLON	00533741855TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741858TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741859TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741860TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741861TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741862TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741863TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741865TRLO1.1.1
23/04/2026	15:28:08	GBp	180	546.50	XLON	00533741864TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741866TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741867TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741868TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741869TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741870TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741871TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741872TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741873TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741874TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741875TRLO1.1.1
23/04/2026	15:28:08	GBp	156	546.50	XLON	00533741876TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741877TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741878TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741879TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741880TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741881TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741882TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741883TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741884TRLO1.1.1
23/04/2026	15:28:08	GBp	5	546.50	XLON	00533741885TRLO1.1.1
23/04/2026	15:28:12	GBp	1	546.50	AQXE	00533742033TRLO1.1.1
23/04/2026	15:28:13	GBp	1	546.50	AQXE	00533742069TRLO1.1.1
23/04/2026	15:28:14	GBp	1	546.50	AQXE	00533742083TRLO1.1.1
23/04/2026	15:28:19	GBp	1	546.50	AQXE	00533742178TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743079TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743080TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743081TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743082TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743083TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743084TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743085TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743086TRLO1.1.1
23/04/2026	15:29:08	GBp	6	546.00	BATE	00533743087TRLO1.1.1
23/04/2026	15:29:48	GBp	5	546.50	XLON	00533743847TRLO1.1.1
23/04/2026	15:29:49	GBp	2	546.50	BATE	00533743871TRLO1.1.1
23/04/2026	15:29:49	GBp	4	546.50	BATE	00533743870TRLO1.1.1
23/04/2026	15:29:57	GBp	1	546.50	CHIX	00533744029TRLO1.1.1
23/04/2026	15:29:57	GBp	1	546.50	CHIX	00533744030TRLO1.1.1
23/04/2026	15:30:01	GBp	6	546.50	BATE	00533744100TRLO1.1.1
23/04/2026	15:30:02	GBp	1	546.50	AQXE	00533744121TRLO1.1.1
23/04/2026	15:30:02	GBp	6	546.50	XLON	00533744122TRLO1.1.1
23/04/2026	15:30:04	GBp	1	546.50	AQXE	00533744183TRLO1.1.1
23/04/2026	15:30:05	GBp	1	546.50	AQXE	00533744200TRLO1.1.1
23/04/2026	15:30:05	GBp	1	546.50	CHIX	00533744201TRLO1.1.1
23/04/2026	15:30:06	GBp	6	546.50	BATE	00533744218TRLO1.1.1
23/04/2026	15:30:10	GBp	1	546.50	CHIX	00533744276TRLO1.1.1
23/04/2026	15:30:10	GBp	5	546.50	XLON	00533744277TRLO1.1.1
23/04/2026	15:30:13	GBp	5	546.50	XLON	00533744332TRLO1.1.1
23/04/2026	15:30:14	GBp	6	546.50	BATE	00533744361TRLO1.1.1

23/04/2026	15:30:15	GBp	6	546.50	BATE	00533744425TRLO1.1.1
23/04/2026	15:30:16	GBp	6	546.50	BATE	00533744451TRLO1.1.1
23/04/2026	15:30:17	GBp	1	546.50	CHIX	00533744474TRLO1.1.1
23/04/2026	15:30:17	GBp	6	546.50	BATE	00533744473TRLO1.1.1
23/04/2026	15:30:17	GBp	1	546.50	CHIX	00533744475TRLO1.1.1
23/04/2026	15:30:18	GBp	1	546.50	CHIX	00533744511TRLO1.1.1
23/04/2026	15:30:19	GBp	1	546.50	CHIX	00533744535TRLO1.1.1
23/04/2026	15:30:23	GBp	6	546.50	BATE	00533744610TRLO1.1.1
23/04/2026	15:30:24	GBp	1	546.50	CHIX	00533744628TRLO1.1.1
23/04/2026	15:30:26	GBp	5	546.50	XLON	00533744663TRLO1.1.1
23/04/2026	15:30:27	GBp	1	546.50	CHIX	00533744676TRLO1.1.1
23/04/2026	15:30:28	GBp	1	546.50	CHIX	00533744700TRLO1.1.1
23/04/2026	15:30:28	GBp	6	546.50	BATE	00533744699TRLO1.1.1
23/04/2026	15:30:28	GBp	5	546.50	XLON	00533744701TRLO1.1.1
23/04/2026	15:30:29	GBp	1	546.50	CHIX	00533744712TRLO1.1.1
23/04/2026	15:30:29	GBp	5	546.50	XLON	00533744713TRLO1.1.1
23/04/2026	15:30:31	GBp	1	546.50	CHIX	00533744765TRLO1.1.1
23/04/2026	15:30:33	GBp	5	546.50	XLON	00533744801TRLO1.1.1
23/04/2026	15:30:34	GBp	1	546.50	CHIX	00533744827TRLO1.1.1
23/04/2026	15:30:34	GBp	1	546.50	CHIX	00533744828TRLO1.1.1
23/04/2026	15:30:34	GBp	5	546.50	XLON	00533744829TRLO1.1.1
23/04/2026	15:30:35	GBp	6	546.50	BATE	00533744851TRLO1.1.1
23/04/2026	15:30:35	GBp	1	546.50	CHIX	00533744852TRLO1.1.1
23/04/2026	15:30:35	GBp	5	546.50	XLON	00533744853TRLO1.1.1
23/04/2026	15:30:36	GBp	117	546.50	BATE	00533744861TRLO1.1.1
23/04/2026	15:30:36	GBp	4	546.50	BATE	00533744862TRLO1.1.1
23/04/2026	15:30:36	GBp	1	546.50	CHIX	00533744865TRLO1.1.1
23/04/2026	15:30:37	GBp	6	546.50	BATE	00533744899TRLO1.1.1
23/04/2026	15:30:39	GBp	1	546.50	CHIX	00533744933TRLO1.1.1
23/04/2026	15:30:39	GBp	5	546.50	XLON	00533744934TRLO1.1.1
23/04/2026	15:30:39	GBp	5	546.50	XLON	00533744935TRLO1.1.1
23/04/2026	15:30:40	GBp	1	546.50	CHIX	00533744951TRLO1.1.1
23/04/2026	15:30:40	GBp	5	546.50	XLON	00533744952TRLO1.1.1
23/04/2026	15:30:40	GBp	5	546.50	XLON	00533744953TRLO1.1.1
23/04/2026	15:30:41	GBp	5	546.50	XLON	00533744967TRLO1.1.1
23/04/2026	15:30:41	GBp	6	546.50	XLON	00533744977TRLO1.1.1
23/04/2026	15:30:41	GBp	131	546.50	XLON	00533744978TRLO1.1.1
23/04/2026	15:30:43	GBp	1	546.50	CHIX	00533745037TRLO1.1.1
23/04/2026	15:30:43	GBp	6	546.50	BATE	00533745038TRLO1.1.1
23/04/2026	15:30:44	GBp	5	546.50	XLON	00533745064TRLO1.1.1
23/04/2026	15:30:46	GBp	5	546.50	XLON	00533745099TRLO1.1.1
23/04/2026	15:30:49	GBp	1	546.50	CHIX	00533745163TRLO1.1.1
23/04/2026	15:30:55	GBp	1	546.50	CHIX	00533745309TRLO1.1.1
23/04/2026	15:30:55	GBp	1	546.50	CHIX	00533745310TRLO1.1.1
23/04/2026	15:30:59	GBp	5	546.50	XLON	00533745428TRLO1.1.1
23/04/2026	15:30:59	GBp	6	546.50	BATE	00533745427TRLO1.1.1
23/04/2026	15:31:04	GBp	1	546.50	CHIX	00533745547TRLO1.1.1
23/04/2026	15:31:07	GBp	1	546.50	AQXE	00533745632TRLO1.1.1
23/04/2026	15:31:07	GBp	1	546.50	AQXE	00533745633TRLO1.1.1
23/04/2026	15:31:08	GBp	1	546.50	AQXE	00533745657TRLO1.1.1
23/04/2026	15:31:09	GBp	5	546.50	XLON	00533745680TRLO1.1.1
23/04/2026	15:31:12	GBp	1	546.50	AQXE	00533745753TRLO1.1.1
23/04/2026	15:31:23	GBp	1	546.50	CHIX	00533746031TRLO1.1.1
23/04/2026	15:31:26	GBp	1	546.50	CHIX	00533746103TRLO1.1.1
23/04/2026	15:31:26	GBp	5	546.50	XLON	00533746104TRLO1.1.1
23/04/2026	15:31:34	GBp	6	546.50	BATE	00533746261TRLO1.1.1
23/04/2026	15:31:38	GBp	31	546.50	AQXE	00533746335TRLO1.1.1
23/04/2026	15:31:38	GBp	44	546.50	AQXE	00533746336TRLO1.1.1
23/04/2026	15:31:49	GBp	5	546.50	XLON	00533746575TRLO1.1.1
23/04/2026	15:31:50	GBp	1	546.50	CHIX	00533746594TRLO1.1.1
23/04/2026	15:32:02	GBp	6	546.50	BATE	00533746910TRLO1.1.1
23/04/2026	15:32:06	GBp	5	546.50	XLON	00533746999TRLO1.1.1
23/04/2026	15:32:07	GBp	5	546.50	XLON	00533747016TRLO1.1.1
23/04/2026	15:32:12	GBp	5	546.50	XLON	00533747128TRLO1.1.1
23/04/2026	15:32:13	GBp	137	546.50	CHIX	00533747147TRLO1.1.1
23/04/2026	15:32:16	GBp	1	546.50	CHIX	00533747205TRLO1.1.1
23/04/2026	15:32:16	GBp	6	546.50	BATE	00533747204TRLO1.1.1
23/04/2026	15:32:20	GBp	6	546.50	BATE	00533747290TRLO1.1.1
23/04/2026	15:32:21	GBp	1	546.50	CHIX	00533747312TRLO1.1.1
23/04/2026	15:32:24	GBp	6	546.50	BATE	00533747380TRLO1.1.1
23/04/2026	15:32:26	GBp	6	546.50	BATE	00533747425TRLO1.1.1
23/04/2026	15:32:29	GBp	1	546.50	CHIX	00533747467TRLO1.1.1
23/04/2026	15:32:34	GBp	6	546.50	BATE	00533747586TRLO1.1.1
23/04/2026	15:32:35	GBp	1	546.50	AQXE	00533747602TRLO1.1.1
23/04/2026	15:32:36	GBp	1	546.50	AQXE	00533747627TRLO1.1.1
23/04/2026	15:32:36	GBp	1	546.50	AQXE	00533747628TRLO1.1.1
23/04/2026	15:32:36	GBp	5	546.50	XLON	00533747629TRLO1.1.1
23/04/2026	15:32:37	GBp	1	546.50	CHIX	00533747655TRLO1.1.1
23/04/2026	15:32:37	GBp	5	546.50	XLON	00533747656TRLO1.1.1
23/04/2026	15:32:39	GBp	1	546.50	CHIX	00533747707TRLO1.1.1
23/04/2026	15:32:39	GBp	1	546.50	CHIX	00533747708TRLO1.1.1
23/04/2026	15:32:40	GBp	111	546.50	BATE	00533747722TRLO1.1.1
23/04/2026	15:32:44	GBp	6	546.50	BATE	00533747778TRLO1.1.1
23/04/2026	15:32:47	GBp	1	546.50	CHIX	00533747857TRLO1.1.1
23/04/2026	15:32:51	GBp	6	546.50	BATE	00533747962TRLO1.1.1
23/04/2026	15:32:53	GBp	1	546.50	AQXE	00533748001TRLO1.1.1
23/04/2026	15:32:55	GBp	1	546.50	CHIX	00533748044TRLO1.1.1
23/04/2026	15:32:55	GBp	1	546.50	AQXE	00533748045TRLO1.1.1
23/04/2026	15:32:57	GBp	1	546.50	AQXE	00533748113TRLO1.1.1
23/04/2026	15:32:57	GBp	1	546.50	CHIX	00533748114TRLO1.1.1
23/04/2026	15:33:01	GBp	6	546.50	BATE	00533748213TRLO1.1.1
23/04/2026	15:33:02	GBp	1	546.50	AQXE	00533748258TRLO1.1.1
23/04/2026	15:33:03	GBp	1	546.50	CHIX	00533748294TRLO1.1.1
23/04/2026	15:33:05	GBp	1	546.50	CHIX	00533748334TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	AQXE	00533748384TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	AQXE	00533748385TRLO1.1.1
23/04/2026	15:33:08	GBp	6	546.00	BATE	00533748386TRLO1.1.1
23/04/2026	15:33:08	GBp	13	546.00	BATE	00533748387TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748388TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	AQXE	00533748389TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	AQXE	00533748390TRLO1.1.1

23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748391TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748392TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748393TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748394TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748395TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748396TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748397TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748398TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748399TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748400TRLO1.1.1
23/04/2026	15:33:08	GBp	1	546.00	CHIX	00533748401TRLO1.1.1
23/04/2026	15:33:16	GBp	21	546.50	XLON	00533748581TRLO1.1.1
23/04/2026	15:33:16	GBp	192	546.50	XLON	00533748582TRLO1.1.1
23/04/2026	15:33:17	GBp	5	546.50	XLON	00533748601TRLO1.1.1
23/04/2026	15:33:57	GBp	5	546.50	XLON	00533749384TRLO1.1.1
23/04/2026	15:34:04	GBp	5	546.50	XLON	00533749500TRLO1.1.1
23/04/2026	15:34:18	GBp	5	546.50	XLON	00533749777TRLO1.1.1
23/04/2026	15:34:20	GBp	93	546.00	BATE	00533749816TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	BATE	00533749818TRLO1.1.1
23/04/2026	15:34:20	GBp	56	546.00	BATE	00533749819TRLO1.1.1
23/04/2026	15:34:20	GBp	85	546.00	BATE	00533749817TRLO1.1.1
23/04/2026	15:34:20	GBp	1	546.00	CHIX	00533749820TRLO1.1.1
23/04/2026	15:34:20	GBp	1	546.00	CHIX	00533749821TRLO1.1.1
23/04/2026	15:34:20	GBp	1	546.00	CHIX	00533749822TRLO1.1.1
23/04/2026	15:34:20	GBp	1	546.00	CHIX	00533749823TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	BATE	00533749824TRLO1.1.1
23/04/2026	15:34:20	GBp	1	546.00	CHIX	00533749826TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	BATE	00533749825TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749827TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749828TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749829TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749830TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749832TRLO1.1.1
23/04/2026	15:34:20	GBp	6	546.00	XLON	00533749833TRLO1.1.1
23/04/2026	15:34:20	GBp	123	546.00	XLON	00533749831TRLO1.1.1
23/04/2026	15:34:21	GBp	5	546.00	XLON	00533749852TRLO1.1.1
23/04/2026	15:34:22	GBp	1	546.00	CHIX	00533749869TRLO1.1.1
23/04/2026	15:34:23	GBp	1	546.00	CHIX	00533749887TRLO1.1.1
23/04/2026	15:34:24	GBp	1	546.00	CHIX	00533749900TRLO1.1.1
23/04/2026	15:34:26	GBp	6	546.00	BATE	00533749928TRLO1.1.1
23/04/2026	15:34:26	GBp	6	546.00	BATE	00533749929TRLO1.1.1
23/04/2026	15:34:31	GBp	6	546.00	XLON	00533750020TRLO1.1.1
23/04/2026	15:34:35	GBp	5	546.00	XLON	00533750098TRLO1.1.1
23/04/2026	15:34:38	GBp	1	546.00	AQXE	00533750171TRLO1.1.1
23/04/2026	15:34:40	GBp	1	546.00	AQXE	00533750214TRLO1.1.1
23/04/2026	15:34:41	GBp	5	546.00	XLON	00533750233TRLO1.1.1
23/04/2026	15:34:46	GBp	5	546.00	XLON	00533750371TRLO1.1.1
23/04/2026	15:34:51	GBp	1	546.00	AQXE	00533750445TRLO1.1.1
23/04/2026	15:34:51	GBp	1	546.00	AQXE	00533750446TRLO1.1.1
23/04/2026	15:34:51	GBp	1	546.00	AQXE	00533750447TRLO1.1.1
23/04/2026	15:34:52	GBp	6	546.00	BATE	00533750465TRLO1.1.1
23/04/2026	15:34:53	GBp	1	546.00	AQXE	00533750492TRLO1.1.1
23/04/2026	15:34:54	GBp	1	546.00	AQXE	00533750517TRLO1.1.1
23/04/2026	15:34:55	GBp	1	546.00	AQXE	00533750538TRLO1.1.1
23/04/2026	15:34:56	GBp	6	546.00	BATE	00533750550TRLO1.1.1
23/04/2026	15:34:58	GBp	1	546.00	CHIX	00533750593TRLO1.1.1
23/04/2026	15:34:59	GBp	5	546.00	XLON	00533750613TRLO1.1.1
23/04/2026	15:34:59	GBp	6	546.00	BATE	00533750612TRLO1.1.1
23/04/2026	15:35:00	GBp	1	546.00	CHIX	00533750633TRLO1.1.1
23/04/2026	15:35:02	GBp	1	546.00	AQXE	00533750673TRLO1.1.1
23/04/2026	15:35:02	GBp	1	546.00	CHIX	00533750674TRLO1.1.1
23/04/2026	15:35:03	GBp	1	546.00	CHIX	00533750685TRLO1.1.1
23/04/2026	15:35:04	GBp	1	546.00	CHIX	00533750703TRLO1.1.1
23/04/2026	15:35:13	GBp	6	546.00	BATE	00533750915TRLO1.1.1
23/04/2026	15:35:14	GBp	5	546.00	XLON	00533750937TRLO1.1.1
23/04/2026	15:35:17	GBp	5	546.00	XLON	00533750978TRLO1.1.1
23/04/2026	15:35:17	GBp	6	546.00	BATE	00533750977TRLO1.1.1
23/04/2026	15:35:18	GBp	1	546.00	CHIX	00533751000TRLO1.1.1
23/04/2026	15:35:20	GBp	1	546.00	CHIX	00533751023TRLO1.1.1
23/04/2026	15:35:20	GBp	5	546.00	XLON	00533751025TRLO1.1.1
23/04/2026	15:35:21	GBp	1	546.00	CHIX	00533751038TRLO1.1.1
23/04/2026	15:35:21	GBp	1	546.00	CHIX	00533751039TRLO1.1.1
23/04/2026	15:35:22	GBp	1	546.00	CHIX	00533751059TRLO1.1.1
23/04/2026	15:35:24	GBp	6	546.00	BATE	00533751101TRLO1.1.1
23/04/2026	15:35:25	GBp	1	546.00	CHIX	00533751112TRLO1.1.1
23/04/2026	15:35:26	GBp	5	546.00	XLON	00533751133TRLO1.1.1
23/04/2026	15:35:27	GBp	6	546.00	BATE	00533751146TRLO1.1.1
23/04/2026	15:35:28	GBp	5	546.00	XLON	00533751156TRLO1.1.1
23/04/2026	15:35:30	GBp	5	546.00	XLON	00533751207TRLO1.1.1
23/04/2026	15:35:34	GBp	6	546.00	BATE	00533751304TRLO1.1.1
23/04/2026	15:35:36	GBp	5	546.00	XLON	00533751366TRLO1.1.1
23/04/2026	15:35:36	GBp	6	546.00	BATE	00533751365TRLO1.1.1
23/04/2026	15:35:37	GBp	6	546.00	BATE	00533751391TRLO1.1.1
23/04/2026	15:35:38	GBp	5	546.00	XLON	00533751411TRLO1.1.1
23/04/2026	15:35:39	GBp	1	546.00	AQXE	00533751437TRLO1.1.1
23/04/2026	15:35:42	GBp	1	546.00	AQXE	00533751507TRLO1.1.1
23/04/2026	15:35:42	GBp	6	546.00	BATE	00533751506TRLO1.1.1
23/04/2026	15:35:43	GBp	1	546.00	CHIX	00533751534TRLO1.1.1
23/04/2026	15:35:43	GBp	1	546.00	CHIX	00533751535TRLO1.1.1
23/04/2026	15:35:44	GBp	1	546.00	AQXE	00533751548TRLO1.1.1
23/04/2026	15:35:44	GBp	1	546.00	CHIX	00533751549TRLO1.1.1
23/04/2026	15:35:44	GBp	5	546.00	XLON	00533751550TRLO1.1.1
23/04/2026	15:35:46	GBp	1	546.00	AQXE	00533751612TRLO1.1.1
23/04/2026	15:35:48	GBp	1	546.00	CHIX	00533751650TRLO1.1.1
23/04/2026	15:35:57	GBp	5	546.00	XLON	00533751847TRLO1.1.1
23/04/2026	15:36:01	GBp	6	546.00	BATE	00533751941TRLO1.1.1
23/04/2026	15:36:02	GBp	6	546.00	BATE	00533751961TRLO1.1.1
23/04/2026	15:36:03	GBp	1	546.00	CHIX	00533751988TRLO1.1.1
23/04/2026	15:36:04	GBp	1	546.00	CHIX	00533751996TRLO1.1.1
23/04/2026	15:36:05	GBp	1	546.00	CHIX	00533752017TRLO1.1.1
23/04/2026	15:36:07	GBp	5	546.00	XLON	00533752082TRLO1.1.1

23/04/2026	15:36:09	GBp	1	546.00	CHIX	00533752125TRLO1.1.1
23/04/2026	15:36:10	GBp	1	546.00	CHIX	00533752148TRLO1.1.1
23/04/2026	15:36:13	GBp	5	546.00	XLON	00533752223TRLO1.1.1
23/04/2026	15:36:14	GBp	6	546.00	BATE	00533752235TRLO1.1.1
23/04/2026	15:36:15	GBp	5	546.00	XLON	00533752252TRLO1.1.1
23/04/2026	15:36:19	GBp	1	546.00	CHIX	00533752311TRLO1.1.1
23/04/2026	15:36:19	GBp	5	546.00	XLON	00533752312TRLO1.1.1
23/04/2026	15:36:20	GBp	1	546.00	CHIX	00533752347TRLO1.1.1
23/04/2026	15:36:21	GBp	6	546.00	BATE	00533752362TRLO1.1.1
23/04/2026	15:36:21	GBp	1	546.00	AQXE	00533752363TRLO1.1.1
23/04/2026	15:36:21	GBp	102	546.00	CHIX	00533752364TRLO1.1.1
23/04/2026	15:36:22	GBp	5	546.00	XLON	00533752378TRLO1.1.1
23/04/2026	15:36:23	GBp	106	546.00	XLON	00533752393TRLO1.1.1
23/04/2026	15:36:23	GBp	24	546.00	XLON	00533752394TRLO1.1.1
23/04/2026	15:36:23	GBp	1	546.00	CHIX	00533752396TRLO1.1.1
23/04/2026	15:36:24	GBp	1	546.00	AQXE	00533752417TRLO1.1.1
23/04/2026	15:36:24	GBp	6	546.00	BATE	00533752416TRLO1.1.1
23/04/2026	15:36:25	GBp	1	546.00	AQXE	00533752435TRLO1.1.1
23/04/2026	15:36:28	GBp	6	546.00	BATE	00533752509TRLO1.1.1
23/04/2026	15:36:28	GBp	110	546.00	BATE	00533752522TRLO1.1.1
23/04/2026	15:36:28	GBp	134	546.00	BATE	00533752523TRLO1.1.1
23/04/2026	15:36:29	GBp	5	546.00	XLON	00533752535TRLO1.1.1
23/04/2026	15:36:31	GBp	6	546.00	BATE	00533752580TRLO1.1.1
23/04/2026	15:36:33	GBp	6	546.00	BATE	00533752623TRLO1.1.1
23/04/2026	15:36:33	GBp	6	546.00	XLON	00533752624TRLO1.1.1
23/04/2026	15:36:35	GBp	5	546.00	BATE	00533752651TRLO1.1.1
23/04/2026	15:36:35	GBp	1	546.00	BATE	00533752652TRLO1.1.1
23/04/2026	15:36:36	GBp	6	546.00	BATE	00533752684TRLO1.1.1
23/04/2026	15:36:37	GBp	6	546.00	BATE	00533752699TRLO1.1.1
23/04/2026	15:36:39	GBp	1	546.00	CHIX	00533752751TRLO1.1.1
23/04/2026	15:36:41	GBp	6	546.00	BATE	00533752786TRLO1.1.1
23/04/2026	15:36:43	GBp	5	546.00	XLON	00533752823TRLO1.1.1
23/04/2026	15:36:47	GBp	1	546.00	CHIX	00533752869TRLO1.1.1
23/04/2026	15:36:49	GBp	1	546.00	AQXE	00533752898TRLO1.1.1
23/04/2026	15:36:49	GBp	5	546.00	XLON	00533752899TRLO1.1.1
23/04/2026	15:36:50	GBp	5	546.00	XLON	00533752911TRLO1.1.1
23/04/2026	15:36:50	GBp	5	546.00	XLON	00533752912TRLO1.1.1
23/04/2026	15:36:50	GBp	5	546.00	XLON	00533752913TRLO1.1.1
23/04/2026	15:36:51	GBp	6	546.00	BATE	00533752939TRLO1.1.1
23/04/2026	15:36:52	GBp	1	546.00	CHIX	00533752965TRLO1.1.1
23/04/2026	15:36:53	GBp	1	546.00	CHIX	00533752999TRLO1.1.1
23/04/2026	15:36:54	GBp	5	546.00	XLON	00533753025TRLO1.1.1
23/04/2026	15:36:55	GBp	1	546.00	AQXE	00533753038TRLO1.1.1
23/04/2026	15:36:56	GBp	1	546.00	AQXE	00533753072TRLO1.1.1
23/04/2026	15:36:56	GBp	1	546.00	AQXE	00533753073TRLO1.1.1
23/04/2026	15:36:58	GBp	1	546.00	AQXE	00533753120TRLO1.1.1
23/04/2026	15:36:59	GBp	6	546.00	BATE	00533753139TRLO1.1.1
23/04/2026	15:36:59	GBp	6	546.00	BATE	00533753140TRLO1.1.1
23/04/2026	15:37:00	GBp	1	546.00	CHIX	00533753164TRLO1.1.1
23/04/2026	15:37:03	GBp	5	546.00	XLON	00533753238TRLO1.1.1
23/04/2026	15:37:04	GBp	6	546.00	BATE	00533753261TRLO1.1.1
23/04/2026	15:37:10	GBp	1	546.00	CHIX	00533753425TRLO1.1.1
23/04/2026	15:37:14	GBp	1	546.00	CHIX	00533753546TRLO1.1.1
23/04/2026	15:37:17	GBp	5	546.00	XLON	00533753631TRLO1.1.1
23/04/2026	15:37:18	GBp	1	546.00	CHIX	00533753640TRLO1.1.1
23/04/2026	15:37:20	GBp	6	546.00	BATE	00533753698TRLO1.1.1
23/04/2026	15:37:27	GBp	5	546.00	XLON	00533753838TRLO1.1.1
23/04/2026	15:37:29	GBp	1	546.00	CHIX	00533753876TRLO1.1.1
23/04/2026	15:37:30	GBp	1	546.00	CHIX	00533753894TRLO1.1.1
23/04/2026	15:37:30	GBp	1	546.00	CHIX	00533753895TRLO1.1.1
23/04/2026	15:37:31	GBp	1	546.00	CHIX	00533753913TRLO1.1.1
23/04/2026	15:37:33	GBp	6	546.00	XLON	00533754009TRLO1.1.1
23/04/2026	15:37:33	GBp	5	546.00	XLON	00533754010TRLO1.1.1
23/04/2026	15:37:41	GBp	1	546.00	CHIX	00533754168TRLO1.1.1
23/04/2026	15:37:42	GBp	1	546.00	CHIX	00533754180TRLO1.1.1
23/04/2026	15:37:45	GBp	5	546.00	XLON	00533754230TRLO1.1.1
23/04/2026	15:37:45	GBp	6	546.00	BATE	00533754229TRLO1.1.1
23/04/2026	15:37:47	GBp	1	546.00	CHIX	00533754289TRLO1.1.1
23/04/2026	15:37:49	GBp	1	546.00	CHIX	00533754331TRLO1.1.1
23/04/2026	15:37:50	GBp	6	546.00	BATE	00533754341TRLO1.1.1
23/04/2026	15:37:52	GBp	1	546.00	CHIX	00533754392TRLO1.1.1
23/04/2026	15:37:53	GBp	5	546.00	XLON	00533754418TRLO1.1.1
23/04/2026	15:37:56	GBp	6	546.00	BATE	00533754492TRLO1.1.1
23/04/2026	15:37:59	GBp	16	546.00	AQXE	00533754530TRLO1.1.1
23/04/2026	15:37:59	GBp	16	546.00	AQXE	00533754531TRLO1.1.1
23/04/2026	15:37:59	GBp	35	546.00	AQXE	00533754532TRLO1.1.1
23/04/2026	15:37:59	GBp	1	546.00	CHIX	00533754539TRLO1.1.1
23/04/2026	15:38:01	GBp	5	546.00	XLON	00533754568TRLO1.1.1
23/04/2026	15:38:07	GBp	6	546.00	BATE	00533754693TRLO1.1.1
23/04/2026	15:38:08	GBp	1	546.00	AQXE	00533754713TRLO1.1.1
23/04/2026	15:38:11	GBp	1	546.00	AQXE	00533754785TRLO1.1.1
23/04/2026	15:38:11	GBp	5	546.00	XLON	00533754787TRLO1.1.1
23/04/2026	15:38:11	GBp	6	546.00	BATE	00533754786TRLO1.1.1
23/04/2026	15:38:12	GBp	1	546.00	AQXE	00533754817TRLO1.1.1
23/04/2026	15:38:12	GBp	1	546.00	AQXE	00533754818TRLO1.1.1
23/04/2026	15:38:13	GBp	1	546.00	CHIX	00533754841TRLO1.1.1
23/04/2026	15:38:15	GBp	1	546.00	CHIX	00533754861TRLO1.1.1
23/04/2026	15:38:15	GBp	5	546.00	XLON	00533754862TRLO1.1.1
23/04/2026	15:38:16	GBp	1	546.00	AQXE	00533754874TRLO1.1.1
23/04/2026	15:38:17	GBp	6	546.00	BATE	00533754913TRLO1.1.1
23/04/2026	15:38:17	GBp	1	546.00	AQXE	00533754915TRLO1.1.1
23/04/2026	15:38:17	GBp	5	546.00	XLON	00533754916TRLO1.1.1
23/04/2026	15:38:17	GBp	118	546.00	BATE	00533754914TRLO1.1.1
23/04/2026	15:38:21	GBp	1	546.00	AQXE	00533755058TRLO1.1.1
23/04/2026	15:38:22	GBp	5	546.00	XLON	00533755081TRLO1.1.1
23/04/2026	15:38:23	GBp	5	546.00	XLON	00533755128TRLO1.1.1
23/04/2026	15:38:27	GBp	6	546.00	BATE	00533755276TRLO1.1.1
23/04/2026	15:38:28	GBp	1	546.00	CHIX	00533755311TRLO1.1.1
23/04/2026	15:38:28	GBp	6	546.00	BATE	00533755312TRLO1.1.1
23/04/2026	15:38:29	GBp	1	546.00	XLON	00533755331TRLO1.1.1
23/04/2026	15:38:29	GBp	121	546.00	XLON	00533755330TRLO1.1.1

23/04/2026	15:38:29	GBp	1	546.00	CHIX	00533755357TRLO1.1.1
23/04/2026	15:38:30	GBp	42	546.00	CHIX	00533755404TRLO1.1.1
23/04/2026	15:38:30	GBp	43	546.00	CHIX	00533755403TRLO1.1.1
23/04/2026	15:38:30	GBp	92	546.00	CHIX	00533755405TRLO1.1.1
23/04/2026	15:38:31	GBp	1	546.00	CHIX	00533755452TRLO1.1.1
23/04/2026	15:38:32	GBp	6	546.00	BATE	00533755550TRLO1.1.1
23/04/2026	15:38:40	GBp	1	546.00	CHIX	00533755774TRLO1.1.1
23/04/2026	15:38:41	GBp	6	546.00	BATE	00533755795TRLO1.1.1
23/04/2026	15:38:42	GBp	1	546.00	CHIX	00533755817TRLO1.1.1
23/04/2026	15:38:44	GBp	5	546.00	XLON	00533755845TRLO1.1.1
23/04/2026	15:38:46	GBp	1	546.00	CHIX	00533755869TRLO1.1.1
23/04/2026	15:38:52	GBp	1	546.00	CHIX	00533755956TRLO1.1.1
23/04/2026	15:38:52	GBp	5	546.00	XLON	00533755957TRLO1.1.1
23/04/2026	15:38:54	GBp	1	546.00	CHIX	00533756040TRLO1.1.1
23/04/2026	15:38:56	GBp	1	546.00	CHIX	00533756113TRLO1.1.1
23/04/2026	15:39:03	GBp	5	546.00	XLON	00533756274TRLO1.1.1
23/04/2026	15:39:04	GBp	6	546.00	BATE	00533756291TRLO1.1.1
23/04/2026	15:39:04	GBp	6	546.00	BATE	00533756292TRLO1.1.1
23/04/2026	15:39:08	GBp	1	546.00	CHIX	00533756433TRLO1.1.1
23/04/2026	15:39:08	GBp	6	546.00	XLON	00533756434TRLO1.1.1
23/04/2026	15:39:11	GBp	5	546.00	XLON	00533756544TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756545TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756546TRLO1.1.1
23/04/2026	15:39:11	GBp	118	545.50	BATE	00533756547TRLO1.1.1
23/04/2026	15:39:11	GBp	181	545.50	BATE	00533756548TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756549TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756550TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756551TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	AQXE	00533756552TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	CHIX	00533756554TRLO1.1.1
23/04/2026	15:39:11	GBp	40	545.50	BATE	00533756553TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	CHIX	00533756555TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	CHIX	00533756556TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	CHIX	00533756557TRLO1.1.1
23/04/2026	15:39:11	GBp	1	545.50	CHIX	00533756558TRLO1.1.1
23/04/2026	15:39:11	GBp	95	545.50	BATE	00533756559TRLO1.1.1
23/04/2026	15:39:11	GBp	117	545.50	XLON	00533756560TRLO1.1.1
23/04/2026	15:39:11	GBp	140	545.50	XLON	00533756561TRLO1.1.1
23/04/2026	15:39:11	GBp	192	545.50	XLON	00533756562TRLO1.1.1
23/04/2026	15:39:17	GBp	5	546.00	XLON	00533756705TRLO1.1.1
23/04/2026	15:39:26	GBp	5	546.00	XLON	00533757058TRLO1.1.1
23/04/2026	15:39:26	GBp	1	545.50	CHIX	00533757065TRLO1.1.1
23/04/2026	15:39:26	GBp	1	545.50	CHIX	00533757066TRLO1.1.1
23/04/2026	15:39:26	GBp	1	545.50	CHIX	00533757067TRLO1.1.1
23/04/2026	15:39:26	GBp	1	545.50	CHIX	00533757068TRLO1.1.1
23/04/2026	15:43:44	GBp	116	546.50	BATE	00533762926TRLO1.1.1
23/04/2026	15:43:44	GBp	6	546.50	BATE	00533762932TRLO1.1.1
23/04/2026	15:43:44	GBp	6	546.50	BATE	00533762933TRLO1.1.1
23/04/2026	15:43:44	GBp	6	546.50	BATE	00533762934TRLO1.1.1
23/04/2026	15:43:44	GBp	5	546.50	XLON	00533762935TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762968TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762969TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762970TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762971TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762972TRLO1.1.1
23/04/2026	15:43:46	GBp	6	546.50	BATE	00533762973TRLO1.1.1
23/04/2026	15:43:47	GBp	6	546.50	BATE	00533762990TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763016TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763017TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763018TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763019TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763020TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763021TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763022TRLO1.1.1
23/04/2026	15:43:48	GBp	6	546.50	BATE	00533763023TRLO1.1.1
23/04/2026	15:43:49	GBp	6	546.50	BATE	00533763056TRLO1.1.1
23/04/2026	15:43:53	GBp	6	546.50	BATE	00533763136TRLO1.1.1
23/04/2026	15:46:41	GBp	200	547.00	XLON	00533766857TRLO1.1.1
23/04/2026	15:46:41	GBp	68	547.00	XLON	00533766859TRLO1.1.1
23/04/2026	15:46:45	GBp	1	547.00	CHIX	00533766920TRLO1.1.1
23/04/2026	15:46:46	GBp	1	547.00	CHIX	00533766973TRLO1.1.1
23/04/2026	15:46:46	GBp	5	547.00	XLON	00533766974TRLO1.1.1
23/04/2026	15:46:47	GBp	5	547.00	XLON	00533766994TRLO1.1.1
23/04/2026	15:46:47	GBp	5	547.00	XLON	00533766995TRLO1.1.1
23/04/2026	15:46:47	GBp	5	547.00	XLON	00533766996TRLO1.1.1
23/04/2026	15:46:47	GBp	5	547.00	XLON	00533766997TRLO1.1.1
23/04/2026	15:46:48	GBp	5	547.00	XLON	00533767022TRLO1.1.1
23/04/2026	15:46:48	GBp	5	547.00	XLON	00533767023TRLO1.1.1
23/04/2026	15:46:48	GBp	5	547.00	XLON	00533767024TRLO1.1.1
23/04/2026	15:46:48	GBp	5	547.00	XLON	00533767025TRLO1.1.1
23/04/2026	15:46:48	GBp	5	547.00	XLON	00533767026TRLO1.1.1
23/04/2026	15:46:49	GBp	1	547.00	CHIX	00533767055TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767057TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767058TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767059TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767060TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767061TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767062TRLO1.1.1
23/04/2026	15:46:49	GBp	5	547.00	XLON	00533767063TRLO1.1.1
23/04/2026	15:46:50	GBp	1	547.00	CHIX	00533767073TRLO1.1.1
23/04/2026	15:46:50	GBp	1	547.00	CHIX	00533767074TRLO1.1.1
23/04/2026	15:46:50	GBp	1	547.00	CHIX	00533767075TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767076TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767077TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767078TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767079TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767081TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767082TRLO1.1.1
23/04/2026	15:46:50	GBp	6	547.00	XLON	00533767080TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767083TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767084TRLO1.1.1

23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767085TRLO1.1.1
23/04/2026	15:46:50	GBp	5	547.00	XLON	00533767086TRLO1.1.1
23/04/2026	15:46:51	GBp	1	547.00	CHIX	00533767096TRLO1.1.1
23/04/2026	15:46:51	GBp	1	547.00	CHIX	00533767097TRLO1.1.1
23/04/2026	15:46:51	GBp	5	547.00	XLON	00533767098TRLO1.1.1
23/04/2026	15:46:51	GBp	5	547.00	XLON	00533767099TRLO1.1.1
23/04/2026	15:46:52	GBp	1	547.00	CHIX	00533767117TRLO1.1.1
23/04/2026	15:46:52	GBp	1	547.00	CHIX	00533767118TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767119TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767120TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767121TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767122TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767123TRLO1.1.1
23/04/2026	15:46:52	GBp	5	547.00	XLON	00533767124TRLO1.1.1
23/04/2026	15:46:53	GBp	1	547.00	CHIX	00533767261TRLO1.1.1
23/04/2026	15:46:53	GBp	1	547.00	CHIX	00533767262TRLO1.1.1
23/04/2026	15:46:53	GBp	1	547.00	CHIX	00533767263TRLO1.1.1
23/04/2026	15:46:53	GBp	5	547.00	XLON	00533767264TRLO1.1.1
23/04/2026	15:46:53	GBp	5	547.00	XLON	00533767265TRLO1.1.1
23/04/2026	15:46:54	GBp	1	547.00	CHIX	00533767309TRLO1.1.1
23/04/2026	15:46:54	GBp	1	547.00	CHIX	00533767311TRLO1.1.1
23/04/2026	15:46:55	GBp	120	547.00	CHIX	00533767376TRLO1.1.1
23/04/2026	15:46:55	GBp	1	547.00	CHIX	00533767389TRLO1.1.1
23/04/2026	15:46:55	GBp	1	547.00	CHIX	00533767390TRLO1.1.1
23/04/2026	15:46:55	GBp	1	547.00	CHIX	00533767391TRLO1.1.1
23/04/2026	15:46:55	GBp	1	547.00	CHIX	00533767392TRLO1.1.1
23/04/2026	15:46:55	GBp	5	547.00	XLON	00533767393TRLO1.1.1
23/04/2026	15:46:55	GBp	5	547.00	XLON	00533767394TRLO1.1.1
23/04/2026	15:46:55	GBp	5	547.00	XLON	00533767395TRLO1.1.1
23/04/2026	15:46:56	GBp	1	547.00	CHIX	00533767425TRLO1.1.1
23/04/2026	15:46:56	GBp	1	547.00	CHIX	00533767426TRLO1.1.1
23/04/2026	15:46:56	GBp	1	547.00	CHIX	00533767427TRLO1.1.1
23/04/2026	15:46:56	GBp	3	547.00	XLON	00533767429TRLO1.1.1
23/04/2026	15:46:56	GBp	5	547.00	XLON	00533767428TRLO1.1.1
23/04/2026	15:46:56	GBp	5	547.00	XLON	00533767430TRLO1.1.1
23/04/2026	15:46:56	GBp	2	547.00	XLON	00533767431TRLO1.1.1
23/04/2026	15:46:56	GBp	5	547.00	XLON	00533767432TRLO1.1.1
23/04/2026	15:46:57	GBp	1	547.00	CHIX	00533767448TRLO1.1.1
23/04/2026	15:46:58	GBp	1	547.00	CHIX	00533767473TRLO1.1.1
23/04/2026	15:46:59	GBp	1	547.00	CHIX	00533767497TRLO1.1.1
23/04/2026	15:47:00	GBp	1	547.00	CHIX	00533767523TRLO1.1.1
23/04/2026	15:47:01	GBp	1	547.00	CHIX	00533767558TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767863TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767864TRLO1.1.1
23/04/2026	15:47:10	GBp	5	547.00	XLON	00533767862TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767865TRLO1.1.1
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23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767867TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767868TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767869TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767870TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767871TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767872TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767874TRLO1.1.1
23/04/2026	15:47:10	GBp	329	546.50	BATE	00533767873TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767875TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767876TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767877TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767878TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767879TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767880TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767881TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767882TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767883TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767885TRLO1.1.1
23/04/2026	15:47:10	GBp	232	546.50	BATE	00533767884TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767886TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767887TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767888TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767889TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767893TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767890TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767891TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767892TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767894TRLO1.1.1
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23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767898TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767899TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767900TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767901TRLO1.1.1
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23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767904TRLO1.1.1
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23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767906TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767908TRLO1.1.1
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23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767912TRLO1.1.1
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23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767915TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767916TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767917TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767918TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767919TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767920TRLO1.1.1

23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767921TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767922TRLO1.1.1
23/04/2026	15:47:10	GBp	170	546.50	BATE	00533767923TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767924TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767925TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767926TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	XLON	00533767927TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767928TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767929TRLO1.1.1
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23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767935TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767936TRLO1.1.1
23/04/2026	15:47:10	GBp	5	546.50	XLON	00533767937TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767938TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767939TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767940TRLO1.1.1
23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767941TRLO1.1.1
23/04/2026	15:47:10	GBp	5	546.50	XLON	00533767945TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767942TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767943TRLO1.1.1
23/04/2026	15:47:10	GBp	6	546.50	BATE	00533767944TRLO1.1.1
23/04/2026	15:47:10	GBp	5	546.50	XLON	00533767946TRLO1.1.1
23/04/2026	15:47:10	GBp	5	546.50	XLON	00533767947TRLO1.1.1
23/04/2026	15:47:10	GBp	5	546.50	XLON	00533767948TRLO1.1.1
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23/04/2026	15:47:10	GBp	1	546.50	CHIX	00533767959TRLO1.1.1
23/04/2026	15:48:41	GBp	5	547.00	XLON	00533770216TRLO1.1.1
23/04/2026	15:48:44	GBp	5	547.00	XLON	00533770290TRLO1.1.1
23/04/2026	15:48:49	GBp	5	547.00	XLON	00533770395TRLO1.1.1
23/04/2026	15:48:52	GBp	5	547.00	XLON	00533770466TRLO1.1.1
23/04/2026	15:48:53	GBp	5	547.00	XLON	00533770488TRLO1.1.1
23/04/2026	15:48:56	GBp	5	547.00	XLON	00533770542TRLO1.1.1
23/04/2026	15:48:57	GBp	5	547.00	XLON	00533770558TRLO1.1.1
23/04/2026	15:49:00	GBp	5	547.00	XLON	00533770611TRLO1.1.1
23/04/2026	15:49:03	GBp	5	547.00	XLON	00533770688TRLO1.1.1
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23/04/2026	15:49:04	GBp	5	547.00	XLON	00533770719TRLO1.1.1
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23/04/2026	15:49:09	GBp	5	547.00	XLON	00533770799TRLO1.1.1
23/04/2026	15:49:16	GBp	5	547.00	XLON	00533770939TRLO1.1.1
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23/04/2026	15:49:35	GBp	5	547.00	XLON	00533771477TRLO1.1.1
23/04/2026	15:49:35	GBp	21	547.00	XLON	00533771475TRLO1.1.1
23/04/2026	15:49:35	GBp	67	547.00	XLON	00533771476TRLO1.1.1
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23/04/2026	15:49:36	GBp	5	547.00	XLON	00533771505TRLO1.1.1
23/04/2026	15:50:47	GBp	5	547.00	XLON	00533772870TRLO1.1.1
23/04/2026	15:50:49	GBp	5	547.00	XLON	00533772894TRLO1.1.1
23/04/2026	15:50:54	GBp	5	547.00	XLON	00533773006TRLO1.1.1
23/04/2026	15:51:06	GBp	5	547.00	XLON	00533773190TRLO1.1.1
23/04/2026	15:51:08	GBp	5	547.00	XLON	00533773228TRLO1.1.1
23/04/2026	15:51:09	GBp	5	547.00	XLON	00533773249TRLO1.1.1
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23/04/2026	15:51:15	GBp	5	547.00	XLON	00533773388TRLO1.1.1
23/04/2026	15:51:17	GBp	5	547.00	XLON	00533773431TRLO1.1.1
23/04/2026	15:51:17	GBp	5	547.00	XLON	00533773432TRLO1.1.1
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23/04/2026	15:51:26	GBp	5	547.00	XLON	00533773614TRLO1.1.1
23/04/2026	15:51:28	GBp	5	547.00	XLON	00533773660TRLO1.1.1
23/04/2026	15:51:31	GBp	5	547.00	XLON	00533773718TRLO1.1.1
23/04/2026	15:51:33	GBp	5	547.00	XLON	00533773755TRLO1.1.1
23/04/2026	15:51:33	GBp	6	547.00	XLON	00533773756TRLO1.1.1
23/04/2026	15:51:36	GBp	5	547.00	XLON	00533773805TRLO1.1.1
23/04/2026	15:51:37	GBp	5	547.00	XLON	00533773814TRLO1.1.1
23/04/2026	15:51:42	GBp	5	547.00	XLON	00533773893TRLO1.1.1
23/04/2026	15:51:46	GBp	112	547.00	XLON	00533773966TRLO1.1.1
23/04/2026	15:51:47	GBp	5	547.00	XLON	00533773986TRLO1.1.1
23/04/2026	15:51:49	GBp	5	547.00	XLON	00533774011TRLO1.1.1
23/04/2026	15:51:51	GBp	5	547.00	XLON	00533774030TRLO1.1.1
23/04/2026	15:52:02	GBp	10	547.00	XLON	00533774235TRLO1.1.1
23/04/2026	15:52:02	GBp	26	547.00	XLON	00533774233TRLO1.1.1
23/04/2026	15:52:02	GBp	143	547.00	XLON	00533774234TRLO1.1.1

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23/04/2026	15:52:17	GBp	171	547.00	BATE	00533774575TRLO1.1.1
23/04/2026	15:52:17	GBp	121	547.00	BATE	00533774576TRLO1.1.1
23/04/2026	15:52:17	GBp	194	547.00	BATE	00533774577TRLO1.1.1
23/04/2026	15:52:17	GBp	531	547.00	BATE	00533774578TRLO1.1.1
23/04/2026	15:52:18	GBp	5	547.00	XLON	00533774606TRLO1.1.1
23/04/2026	15:52:18	GBp	6	547.00	BATE	00533774607TRLO1.1.1
23/04/2026	15:52:18	GBp	6	547.00	BATE	00533774608TRLO1.1.1
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23/04/2026	15:52:21	GBp	6	547.00	BATE	00533774677TRLO1.1.1
23/04/2026	15:52:21	GBp	6	547.00	BATE	00533774678TRLO1.1.1
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23/04/2026	15:52:22	GBp	6	547.00	BATE	00533774699TRLO1.1.1
23/04/2026	15:52:22	GBp	12	547.00	BATE	00533774700TRLO1.1.1
23/04/2026	15:52:23	GBp	12	547.00	BATE	00533774715TRLO1.1.1
23/04/2026	15:52:23	GBp	12	547.00	BATE	00533774716TRLO1.1.1
23/04/2026	15:52:23	GBp	1	547.00	BATE	00533774717TRLO1.1.1
23/04/2026	15:52:23	GBp	5	547.00	BATE	00533774718TRLO1.1.1
23/04/2026	15:52:23	GBp	6	547.00	BATE	00533774719TRLO1.1.1
23/04/2026	15:52:24	GBp	1	547.00	BATE	00533774737TRLO1.1.1
23/04/2026	15:52:24	GBp	5	547.00	BATE	00533774738TRLO1.1.1
23/04/2026	15:52:24	GBp	6	547.00	BATE	00533774736TRLO1.1.1
23/04/2026	15:52:25	GBp	6	547.00	BATE	00533774757TRLO1.1.1
23/04/2026	15:52:25	GBp	12	547.00	BATE	00533774758TRLO1.1.1
23/04/2026	15:52:27	GBp	6	547.00	BATE	00533774778TRLO1.1.1
23/04/2026	15:52:27	GBp	6	547.00	BATE	00533774779TRLO1.1.1
23/04/2026	15:52:27	GBp	6	547.00	BATE	00533774780TRLO1.1.1
23/04/2026	15:52:27	GBp	6	547.00	BATE	00533774781TRLO1.1.1
23/04/2026	15:52:27	GBp	6	547.00	BATE	00533774782TRLO1.1.1
23/04/2026	15:52:31	GBp	5	547.00	XLON	00533774874TRLO1.1.1
23/04/2026	15:52:43	GBp	1	547.00	AQXE	00533775117TRLO1.1.1
23/04/2026	15:52:43	GBp	5	547.00	XLON	00533775119TRLO1.1.1
23/04/2026	15:52:46	GBp	1	547.00	AQXE	00533775161TRLO1.1.1
23/04/2026	15:52:47	GBp	1	547.00	AQXE	00533775173TRLO1.1.1
23/04/2026	15:52:48	GBp	1	547.00	AQXE	00533775199TRLO1.1.1
23/04/2026	15:52:48	GBp	1	547.00	AQXE	00533775201TRLO1.1.1
23/04/2026	15:52:48	GBp	1	547.00	AQXE	00533775202TRLO1.1.1
23/04/2026	15:52:49	GBp	1	547.00	AQXE	00533775216TRLO1.1.1
23/04/2026	15:52:49	GBp	1	547.00	AQXE	00533775217TRLO1.1.1
23/04/2026	15:52:49	GBp	1	547.00	AQXE	00533775218TRLO1.1.1
23/04/2026	15:52:50	GBp	1	547.00	AQXE	00533775260TRLO1.1.1
23/04/2026	15:52:51	GBp	1	547.00	AQXE	00533775275TRLO1.1.1
23/04/2026	15:52:51	GBp	1	547.00	AQXE	00533775276TRLO1.1.1
23/04/2026	15:52:51	GBp	1	547.00	AQXE	00533775277TRLO1.1.1
23/04/2026	15:52:52	GBp	1	547.00	AQXE	00533775296TRLO1.1.1
23/04/2026	15:52:53	GBp	1	547.00	AQXE	00533775309TRLO1.1.1
23/04/2026	15:52:53	GBp	33	547.00	AQXE	00533775310TRLO1.1.1
23/04/2026	15:52:53	GBp	55	547.00	AQXE	00533775308TRLO1.1.1
23/04/2026	15:52:53	GBp	1	547.00	AQXE	00533775312TRLO1.1.1
23/04/2026	15:52:53	GBp	5	547.00	AQXE	00533775311TRLO1.1.1
23/04/2026	15:52:53	GBp	7	547.00	AQXE	00533775313TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776145TRLO1.1.1
23/04/2026	15:53:40	GBp	14	547.00	AQXE	00533776144TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776146TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776147TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776148TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776149TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776152TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776153TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	AQXE	00533776151TRLO1.1.1
23/04/2026	15:53:40	GBp	13	547.00	AQXE	00533776150TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776154TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776155TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776156TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776157TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776158TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776159TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776160TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776162TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776163TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776164TRLO1.1.1
23/04/2026	15:53:40	GBp	257	547.00	CHIX	00533776161TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776167TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776165TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776166TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776168TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776169TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776170TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776171TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776172TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776174TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776173TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776175TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776176TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776177TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776178TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776182TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776179TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776180TRLO1.1.1
23/04/2026	15:53:40	GBp	4	547.00	CHIX	00533776181TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776183TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776184TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776186TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776185TRLO1.1.1

23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776187TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776188TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776189TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776191TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776192TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776194TRLO1.1.1
23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776190TRLO1.1.1
23/04/2026	15:53:40	GBp	134	547.00	CHIX	00533776193TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776196TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776197TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776195TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776199TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776200TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776201TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776198TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776202TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776204TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776205TRLO1.1.1
23/04/2026	15:53:40	GBp	104	547.00	AQXE	00533776203TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776206TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776207TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776208TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776209TRLO1.1.1
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23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776211TRLO1.1.1
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23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776213TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776214TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776215TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776216TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776217TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776218TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776219TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776220TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776221TRLO1.1.1
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23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776223TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776225TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776226TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776227TRLO1.1.1
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23/04/2026	15:53:40	GBp	3	547.00	CHIX	00533776224TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776229TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776230TRLO1.1.1
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23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776235TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776234TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776232TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776233TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776237TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776239TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776236TRLO1.1.1
23/04/2026	15:53:40	GBp	2	547.00	AQXE	00533776238TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776240TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776241TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776242TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776243TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776244TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776245TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776246TRLO1.1.1
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23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776248TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776249TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776250TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776251TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776252TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776253TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776254TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	CHIX	00533776255TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776257TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776258TRLO1.1.1
23/04/2026	15:53:40	GBp	404	547.00	XLON	00533776256TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776259TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776260TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776262TRLO1.1.1
23/04/2026	15:53:40	GBp	134	547.00	XLON	00533776261TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776263TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776265TRLO1.1.1
23/04/2026	15:53:40	GBp	134	547.00	XLON	00533776264TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776266TRLO1.1.1
23/04/2026	15:53:40	GBp	1	547.00	AQXE	00533776267TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776268TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776269TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776270TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776271TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776272TRLO1.1.1
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23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776274TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776275TRLO1.1.1
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23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776277TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776278TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776279TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776280TRLO1.1.1
23/04/2026	15:53:40	GBp	5	547.00	XLON	00533776281TRLO1.1.1
23/04/2026	15:53:42	GBp	5	547.00	XLON	00533776309TRLO1.1.1
23/04/2026	15:53:42	GBp	6	547.00	XLON	00533776308TRLO1.1.1
23/04/2026	15:54:08	GBp	6	547.00	BATE	00533776754TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776933TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776934TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776935TRLO1.1.1

23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776936TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776937TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776938TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776939TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776940TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776941TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776942TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776943TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776944TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776945TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776947TRLO1.1.1
23/04/2026	15:54:16	GBp	317	547.00	BATE	00533776946TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776948TRLO1.1.1
23/04/2026	15:54:16	GBp	6	547.00	BATE	00533776949TRLO1.1.1
23/04/2026	15:54:16	GBp	184	547.00	XLON	00533776950TRLO1.1.1
23/04/2026	15:54:17	GBp	6	547.00	BATE	00533776968TRLO1.1.1
23/04/2026	15:54:23	GBp	6	547.00	BATE	00533777143TRLO1.1.1
23/04/2026	15:54:26	GBp	6	547.00	BATE	00533777187TRLO1.1.1
23/04/2026	15:54:31	GBp	6	547.00	BATE	00533777286TRLO1.1.1
23/04/2026	15:54:31	GBp	6	547.00	BATE	00533777287TRLO1.1.1
23/04/2026	15:54:35	GBp	12	547.00	BATE	00533777370TRLO1.1.1
23/04/2026	15:54:39	GBp	6	547.00	BATE	00533777434TRLO1.1.1
23/04/2026	15:54:45	GBp	6	547.00	BATE	00533777559TRLO1.1.1
23/04/2026	15:54:45	GBp	6	547.00	BATE	00533777560TRLO1.1.1
23/04/2026	15:54:48	GBp	5	547.00	XLON	00533777638TRLO1.1.1
23/04/2026	15:54:48	GBp	6	547.00	BATE	00533777639TRLO1.1.1
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23/04/2026	15:54:51	GBp	6	547.00	BATE	00533777689TRLO1.1.1
23/04/2026	15:55:11	GBp	5	547.00	XLON	00533778537TRLO1.1.1
23/04/2026	15:55:24	GBp	1	547.00	CHIX	00533778788TRLO1.1.1
23/04/2026	15:55:24	GBp	1	547.00	AQXE	00533778789TRLO1.1.1
23/04/2026	15:55:30	GBp	1	547.00	CHIX	00533778902TRLO1.1.1
23/04/2026	15:55:30	GBp	1	547.00	CHIX	00533778903TRLO1.1.1
23/04/2026	15:55:30	GBp	5	547.00	XLON	00533778904TRLO1.1.1
23/04/2026	15:55:30	GBp	5	547.00	XLON	00533778905TRLO1.1.1
23/04/2026	15:55:30	GBp	5	547.00	XLON	00533778906TRLO1.1.1
23/04/2026	15:55:30	GBp	1	547.00	CHIX	00533778907TRLO1.1.1
23/04/2026	15:55:30	GBp	1	547.00	CHIX	00533778908TRLO1.1.1
23/04/2026	15:55:35	GBp	1	547.00	CHIX	00533779049TRLO1.1.1
23/04/2026	15:55:35	GBp	1	547.00	CHIX	00533779050TRLO1.1.1
23/04/2026	15:55:35	GBp	1	547.00	CHIX	00533779051TRLO1.1.1
23/04/2026	15:55:35	GBp	1	547.00	CHIX	00533779052TRLO1.1.1
23/04/2026	15:55:35	GBp	5	547.00	XLON	00533779053TRLO1.1.1
23/04/2026	15:55:36	GBp	1	547.00	AQXE	00533779078TRLO1.1.1
23/04/2026	15:55:36	GBp	1	547.00	AQXE	00533779079TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779200TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779201TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779202TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779203TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779204TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	CHIX	00533779205TRLO1.1.1
23/04/2026	15:55:41	GBp	1	547.00	AQXE	00533779207TRLO1.1.1
23/04/2026	15:55:41	GBp	5	547.00	XLON	00533779206TRLO1.1.1
23/04/2026	15:55:42	GBp	1	547.00	CHIX	00533779227TRLO1.1.1
23/04/2026	15:55:46	GBp	5	547.00	XLON	00533779292TRLO1.1.1
23/04/2026	15:55:47	GBp	1	547.00	CHIX	00533779342TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	CHIX	00533779447TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	CHIX	00533779448TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	CHIX	00533779449TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	CHIX	00533779450TRLO1.1.1
23/04/2026	15:55:52	GBp	5	547.00	XLON	00533779451TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	AQXE	00533779453TRLO1.1.1
23/04/2026	15:55:52	GBp	1	547.00	AQXE	00533779454TRLO1.1.1
23/04/2026	15:55:52	GBp	5	547.00	XLON	00533779452TRLO1.1.1
23/04/2026	15:55:52	GBp	5	547.00	XLON	00533779455TRLO1.1.1
23/04/2026	15:55:52	GBp	5	547.00	XLON	00533779456TRLO1.1.1
23/04/2026	15:55:55	GBp	1	547.00	AQXE	00533779495TRLO1.1.1
23/04/2026	15:55:56	GBp	1	547.00	AQXE	00533779509TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779727TRLO1.1.1
23/04/2026	15:56:07	GBp	34	547.00	AQXE	00533779726TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779729TRLO1.1.1
23/04/2026	15:56:07	GBp	181	547.00	BATE	00533779728TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779730TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779731TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779732TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779733TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779734TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779735TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779737TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779738TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779739TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779740TRLO1.1.1
23/04/2026	15:56:07	GBp	115	547.00	BATE	00533779736TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779742TRLO1.1.1
23/04/2026	15:56:07	GBp	6	547.00	BATE	00533779741TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779743TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779744TRLO1.1.1
23/04/2026	15:56:07	GBp	136	547.00	XLON	00533779745TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779746TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779747TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779748TRLO1.1.1
23/04/2026	15:56:07	GBp	5	547.00	XLON	00533779749TRLO1.1.1
23/04/2026	15:56:07	GBp	1	547.00	AQXE	00533779753TRLO1.1.1
23/04/2026	15:56:07	GBp	36	547.00	AQXE	00533779752TRLO1.1.1
23/04/2026	15:56:07	GBp	1	547.00	AQXE	00533779754TRLO1.1.1
23/04/2026	15:56:07	GBp	1	547.00	AQXE	00533779755TRLO1.1.1
23/04/2026	15:56:07	GBp	1	547.00	AQXE	00533779756TRLO1.1.1
23/04/2026	15:56:07	GBp	1	547.00	AQXE	00533779757TRLO1.1.1
23/04/2026	15:56:08	GBp	1	547.00	AQXE	00533779763TRLO1.1.1
23/04/2026	15:56:08	GBp	1	547.00	CHIX	00533779764TRLO1.1.1
23/04/2026	15:56:08	GBp	1	547.00	CHIX	00533779765TRLO1.1.1

23/04/2026	15:56:08	GBp	1	547.00	CHIX	00533779766TRLO1.1.1
23/04/2026	15:56:08	GBp	1	547.00	CHIX	00533779767TRLO1.1.1
23/04/2026	15:56:09	GBp	1	547.00	CHIX	00533779808TRLO1.1.1
23/04/2026	15:56:09	GBp	1	547.00	AQXE	00533779810TRLO1.1.1
23/04/2026	15:56:12	GBp	1	547.00	CHIX	00533779884TRLO1.1.1
23/04/2026	15:56:14	GBp	6	547.00	BATE	00533779921TRLO1.1.1
23/04/2026	15:56:14	GBp	1	547.00	AQXE	00533779923TRLO1.1.1
23/04/2026	15:56:14	GBp	6	547.00	BATE	00533779922TRLO1.1.1
23/04/2026	15:56:17	GBp	6	547.00	BATE	00533779955TRLO1.1.1
23/04/2026	15:56:17	GBp	6	547.00	BATE	00533779956TRLO1.1.1
23/04/2026	15:56:17	GBp	1	547.00	AQXE	00533779957TRLO1.1.1
23/04/2026	15:56:17	GBp	6	547.00	BATE	00533779958TRLO1.1.1
23/04/2026	15:56:17	GBp	6	547.00	BATE	00533779959TRLO1.1.1
23/04/2026	15:56:17	GBp	6	547.00	BATE	00533779960TRLO1.1.1
23/04/2026	15:56:21	GBp	133	547.00	CHIX	00533780025TRLO1.1.1
23/04/2026	15:56:25	GBp	6	547.00	BATE	00533780124TRLO1.1.1
23/04/2026	15:56:40	GBp	1	547.00	AQXE	00533780450TRLO1.1.1
23/04/2026	15:56:40	GBp	1	547.00	AQXE	00533780452TRLO1.1.1
23/04/2026	15:56:42	GBp	6	547.00	BATE	00533780477TRLO1.1.1
23/04/2026	15:56:44	GBp	6	547.00	BATE	00533780501TRLO1.1.1
23/04/2026	15:56:47	GBp	6	547.00	BATE	00533780530TRLO1.1.1
23/04/2026	15:56:51	GBp	1	547.00	AQXE	00533780614TRLO1.1.1
23/04/2026	15:56:51	GBp	6	547.00	BATE	00533780612TRLO1.1.1
23/04/2026	15:56:51	GBp	110	547.00	BATE	00533780613TRLO1.1.1
23/04/2026	15:57:04	GBp	6	547.00	BATE	00533780831TRLO1.1.1
23/04/2026	15:57:10	GBp	6	547.00	BATE	00533781044TRLO1.1.1
23/04/2026	15:57:16	GBp	6	547.00	BATE	00533781209TRLO1.1.1
23/04/2026	15:57:16	GBp	6	547.00	BATE	00533781210TRLO1.1.1
23/04/2026	15:57:21	GBp	1	547.00	CHIX	00533781293TRLO1.1.1
23/04/2026	15:57:21	GBp	6	547.00	BATE	00533781294TRLO1.1.1
23/04/2026	15:57:23	GBp	1	547.00	CHIX	00533781327TRLO1.1.1
23/04/2026	15:57:38	GBp	1	547.00	CHIX	00533781599TRLO1.1.1
23/04/2026	15:57:39	GBp	1	547.00	CHIX	00533781607TRLO1.1.1
23/04/2026	15:57:39	GBp	1	547.00	AQXE	00533781614TRLO1.1.1
23/04/2026	15:57:45	GBp	1	547.00	CHIX	00533781694TRLO1.1.1
23/04/2026	15:57:46	GBp	1	547.00	CHIX	00533781718TRLO1.1.1
23/04/2026	15:57:47	GBp	1	547.00	CHIX	00533781732TRLO1.1.1
23/04/2026	15:57:48	GBp	1	547.00	AQXE	00533781744TRLO1.1.1
23/04/2026	15:57:51	GBp	1	547.00	CHIX	00533781812TRLO1.1.1
23/04/2026	15:57:51	GBp	1	547.00	CHIX	00533781813TRLO1.1.1
23/04/2026	15:57:57	GBp	1	547.00	CHIX	00533781938TRLO1.1.1
23/04/2026	15:57:57	GBp	1	547.00	CHIX	00533781939TRLO1.1.1
23/04/2026	15:58:03	GBp	6	547.00	BATE	00533782034TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782035TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782036TRLO1.1.1
23/04/2026	15:58:03	GBp	6	547.00	BATE	00533782037TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782038TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782039TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782040TRLO1.1.1
23/04/2026	15:58:03	GBp	1	547.00	CHIX	00533782042TRLO1.1.1
23/04/2026	15:58:03	GBp	6	547.00	BATE	00533782044TRLO1.1.1
23/04/2026	15:58:09	GBp	6	547.00	BATE	00533782127TRLO1.1.1
23/04/2026	15:58:09	GBp	1	547.00	CHIX	00533782128TRLO1.1.1
23/04/2026	15:58:09	GBp	1	547.00	CHIX	00533782129TRLO1.1.1
23/04/2026	15:58:14	GBp	1	547.00	CHIX	00533782239TRLO1.1.1
23/04/2026	15:58:14	GBp	6	547.00	BATE	00533782237TRLO1.1.1
23/04/2026	15:58:14	GBp	6	547.00	BATE	00533782238TRLO1.1.1
23/04/2026	15:58:14	GBp	1	547.00	AQXE	00533782242TRLO1.1.1
23/04/2026	15:58:20	GBp	1	547.00	CHIX	00533782320TRLO1.1.1
23/04/2026	15:58:26	GBp	6	547.00	BATE	00533782416TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	CHIX	00533782418TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	CHIX	00533782419TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	CHIX	00533782420TRLO1.1.1
23/04/2026	15:58:26	GBp	6	547.00	BATE	00533782417TRLO1.1.1
23/04/2026	15:58:26	GBp	135	547.00	BATE	00533782421TRLO1.1.1
23/04/2026	15:58:26	GBp	6	547.00	BATE	00533782422TRLO1.1.1
23/04/2026	15:58:26	GBp	6	547.00	BATE	00533782423TRLO1.1.1
23/04/2026	15:58:26	GBp	229	547.00	XLON	00533782424TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	AQXE	00533782426TRLO1.1.1
23/04/2026	15:58:26	GBp	5	547.00	XLON	00533782425TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	AQXE	00533782427TRLO1.1.1
23/04/2026	15:58:26	GBp	1	547.00	AQXE	00533782428TRLO1.1.1
23/04/2026	15:58:26	GBp	5	547.00	XLON	00533782429TRLO1.1.1
23/04/2026	15:58:31	GBp	1	547.00	CHIX	00533782497TRLO1.1.1
23/04/2026	15:58:31	GBp	1	547.00	CHIX	00533782498TRLO1.1.1
23/04/2026	15:58:31	GBp	1	547.00	CHIX	00533782499TRLO1.1.1
23/04/2026	15:58:31	GBp	6	547.00	BATE	00533782495TRLO1.1.1
23/04/2026	15:58:31	GBp	6	547.00	BATE	00533782496TRLO1.1.1
23/04/2026	15:58:31	GBp	5	547.00	XLON	00533782500TRLO1.1.1
23/04/2026	15:58:31	GBp	5	547.00	XLON	00533782501TRLO1.1.1
23/04/2026	15:58:31	GBp	5	547.00	XLON	00533782502TRLO1.1.1
23/04/2026	15:58:31	GBp	6	547.00	XLON	00533782503TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782548TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782549TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782550TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782552TRLO1.1.1
23/04/2026	15:58:34	GBp	115	547.00	XLON	00533782551TRLO1.1.1
23/04/2026	15:58:34	GBp	1	547.00	CHIX	00533782553TRLO1.1.1
23/04/2026	15:58:34	GBp	1	547.00	CHIX	00533782557TRLO1.1.1
23/04/2026	15:58:34	GBp	6	547.00	BATE	00533782556TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782558TRLO1.1.1
23/04/2026	15:58:34	GBp	5	547.00	XLON	00533782559TRLO1.1.1
23/04/2026	15:58:36	GBp	5	547.00	XLON	00533782586TRLO1.1.1
23/04/2026	15:58:36	GBp	5	547.00	XLON	00533782587TRLO1.1.1
23/04/2026	15:58:36	GBp	5	547.00	XLON	00533782588TRLO1.1.1
23/04/2026	15:58:36	GBp	5	547.00	XLON	00533782589TRLO1.1.1
23/04/2026	15:58:37	GBp	5	547.00	XLON	00533782602TRLO1.1.1
23/04/2026	15:58:42	GBp	5	547.00	XLON	00533782706TRLO1.1.1
23/04/2026	15:58:42	GBp	5	547.00	XLON	00533782707TRLO1.1.1
23/04/2026	15:58:42	GBp	66	547.00	AQXE	00533782705TRLO1.1.1
23/04/2026	15:58:42	GBp	5	547.00	XLON	00533782708TRLO1.1.1

23/04/2026	15:58:42	GBp	5	547.00	XLON	00533782709TRLO1.1.1
23/04/2026	15:58:42	GBp	5	547.00	XLON	00533782724TRLO1.1.1
23/04/2026	15:58:45	GBp	1	547.00	AQXE	00533782781TRLO1.1.1
23/04/2026	15:58:45	GBp	5	547.00	XLON	00533782782TRLO1.1.1
23/04/2026	15:58:46	GBp	1	547.00	AQXE	00533782819TRLO1.1.1
23/04/2026	15:58:47	GBp	1	547.00	AQXE	00533782834TRLO1.1.1
23/04/2026	15:58:48	GBp	5	547.00	XLON	00533782853TRLO1.1.1
23/04/2026	15:58:49	GBp	5	547.00	XLON	00533782875TRLO1.1.1
23/04/2026	15:59:02	GBp	5	547.00	XLON	00533783107TRLO1.1.1
23/04/2026	15:59:08	GBp	136	547.00	CHIX	00533783220TRLO1.1.1
23/04/2026	15:59:23	GBp	1	547.00	AQXE	00533783469TRLO1.1.1
23/04/2026	15:59:25	GBp	1	547.00	CHIX	00533783512TRLO1.1.1
23/04/2026	15:59:28	GBp	1	547.00	AQXE	00533783574TRLO1.1.1
23/04/2026	15:59:28	GBp	1	547.00	CHIX	00533783578TRLO1.1.1
23/04/2026	15:59:30	GBp	1	547.00	AQXE	00533783611TRLO1.1.1
23/04/2026	15:59:41	GBp	1	547.00	CHIX	00533783908TRLO1.1.1
23/04/2026	15:59:44	GBp	1	547.00	CHIX	00533783957TRLO1.1.1
23/04/2026	15:59:45	GBp	1	547.00	CHIX	00533783972TRLO1.1.1
23/04/2026	15:59:49	GBp	1	547.00	CHIX	00533784125TRLO1.1.1
23/04/2026	15:59:49	GBp	1	547.00	CHIX	00533784126TRLO1.1.1
23/04/2026	15:59:54	GBp	1	547.00	CHIX	00533784293TRLO1.1.1
23/04/2026	15:59:59	GBp	1	547.00	AQXE	00533784427TRLO1.1.1
23/04/2026	16:00:03	GBp	1	547.00	CHIX	00533784532TRLO1.1.1
23/04/2026	16:00:07	GBp	1	547.00	CHIX	00533784626TRLO1.1.1
23/04/2026	16:00:07	GBp	1	547.00	CHIX	00533784627TRLO1.1.1
23/04/2026	16:00:09	GBp	1	547.00	CHIX	00533784653TRLO1.1.1
23/04/2026	16:00:13	GBp	1	547.00	CHIX	00533784737TRLO1.1.1
23/04/2026	16:00:13	GBp	1	547.00	CHIX	00533784738TRLO1.1.1
23/04/2026	16:00:15	GBp	1	547.00	CHIX	00533784770TRLO1.1.1
23/04/2026	16:00:15	GBp	118	547.00	XLON	00533784778TRLO1.1.1
23/04/2026	16:00:17	GBp	6	547.00	BATE	00533784835TRLO1.1.1
23/04/2026	16:00:20	GBp	6	547.00	BATE	00533784916TRLO1.1.1
23/04/2026	16:00:21	GBp	273	547.00	BATE	00533784950TRLO1.1.1
23/04/2026	16:00:21	GBp	1	547.00	AQXE	00533784951TRLO1.1.1
23/04/2026	16:00:21	GBp	1	547.00	AQXE	00533784952TRLO1.1.1
23/04/2026	16:00:21	GBp	1	547.00	AQXE	00533784953TRLO1.1.1
23/04/2026	16:00:21	GBp	1	547.00	AQXE	00533784954TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784957TRLO1.1.1
23/04/2026	16:00:21	GBp	2	546.50	AQXE	00533784956TRLO1.1.1
23/04/2026	16:00:21	GBp	58	547.00	AQXE	00533784955TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784959TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784960TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784958TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784961TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784964TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784965TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784962TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784963TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784966TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784967TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784968TRLO1.1.1
23/04/2026	16:00:21	GBp	1	546.50	CHIX	00533784969TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784970TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784971TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784972TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784976TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784973TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784974TRLO1.1.1
23/04/2026	16:00:21	GBp	6	546.50	BATE	00533784975TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784977TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784978TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784979TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784980TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784981TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784982TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784983TRLO1.1.1
23/04/2026	16:00:21	GBp	5	546.50	XLON	00533784984TRLO1.1.1
23/04/2026	16:00:21	GBp	124	546.50	XLON	00533784985TRLO1.1.1
23/04/2026	16:00:22	GBp	5	546.50	XLON	00533785010TRLO1.1.1
23/04/2026	16:00:22	GBp	6	546.50	BATE	00533785011TRLO1.1.1
23/04/2026	16:00:22	GBp	6	546.50	BATE	00533785012TRLO1.1.1
23/04/2026	16:00:23	GBp	1	546.50	CHIX	00533785036TRLO1.1.1
23/04/2026	16:00:23	GBp	6	546.50	BATE	00533785034TRLO1.1.1
23/04/2026	16:00:23	GBp	6	546.50	BATE	00533785035TRLO1.1.1
23/04/2026	16:00:25	GBp	6	546.50	BATE	00533785076TRLO1.1.1
23/04/2026	16:00:25	GBp	6	546.50	BATE	00533785077TRLO1.1.1
23/04/2026	16:00:27	GBp	6	546.50	BATE	00533785115TRLO1.1.1
23/04/2026	16:00:27	GBp	6	546.50	BATE	00533785116TRLO1.1.1
23/04/2026	16:00:28	GBp	1	546.50	CHIX	00533785136TRLO1.1.1
23/04/2026	16:00:28	GBp	6	546.50	BATE	00533785137TRLO1.1.1
23/04/2026	16:00:29	GBp	6	546.50	BATE	00533785147TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.50	AQXE	00533785204TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.50	AQXE	00533785205TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785207TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785208TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785206TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785209TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785210TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785211TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785212TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785213TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785214TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785218TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	BATE	00533785216TRLO1.1.1
23/04/2026	16:00:31	GBp	124	546.00	BATE	00533785215TRLO1.1.1
23/04/2026	16:00:31	GBp	124	546.00	BATE	00533785217TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785219TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785220TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785221TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785222TRLO1.1.1
23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785223TRLO1.1.1

23/04/2026	16:00:31	GBp	1	546.00	CHIX	00533785224TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785225TRLO1.1.1
23/04/2026	16:00:31	GBp	5	546.00	XLON	00533785228TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785226TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785227TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785229TRLO1.1.1
23/04/2026	16:00:31	GBp	5	546.00	XLON	00533785232TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785230TRLO1.1.1
23/04/2026	16:00:31	GBp	6	546.00	XLON	00533785231TRLO1.1.1
23/04/2026	16:00:31	GBp	5	546.00	XLON	00533785233TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.50	AQXE	00533785298TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.00	AQXE	00533785302TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.00	AQXE	00533785303TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.00	AQXE	00533785304TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.00	AQXE	00533785305TRLO1.1.1
23/04/2026	16:00:34	GBp	1	546.00	AQXE	00533785306TRLO1.1.1
23/04/2026	16:00:34	GBp	5	546.00	XLON	00533785307TRLO1.1.1
23/04/2026	16:00:54	GBp	5	546.00	XLON	00533785743TRLO1.1.1
23/04/2026	16:00:54	GBp	5	546.00	XLON	00533785745TRLO1.1.1
23/04/2026	16:00:54	GBp	6	546.00	XLON	00533785746TRLO1.1.1
23/04/2026	16:00:54	GBp	124	546.00	XLON	00533785744TRLO1.1.1
23/04/2026	16:00:54	GBp	5	546.00	XLON	00533785748TRLO1.1.1
23/04/2026	16:00:54	GBp	5	546.00	XLON	00533785749TRLO1.1.1
23/04/2026	16:00:54	GBp	5	546.00	XLON	00533785750TRLO1.1.1
23/04/2026	16:00:54	GBp	6	546.00	XLON	00533785747TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786571TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786572TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786573TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786574TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786575TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786576TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786577TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786578TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786579TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786580TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786581TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786582TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786583TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786584TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786585TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786586TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786588TRLO1.1.1
23/04/2026	16:01:40	GBp	96	546.00	BATE	00533786587TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786589TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786591TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786592TRLO1.1.1
23/04/2026	16:01:40	GBp	164	546.00	BATE	00533786590TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786593TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786594TRLO1.1.1
23/04/2026	16:01:40	GBp	6	546.00	BATE	00533786595TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786596TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786598TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786599TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786600TRLO1.1.1
23/04/2026	16:01:40	GBp	156	546.00	XLON	00533786597TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786601TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786602TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786603TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786605TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786606TRLO1.1.1
23/04/2026	16:01:40	GBp	5	546.00	XLON	00533786604TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786607TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786608TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786609TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786610TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786611TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	AQXE	00533786612TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786613TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786614TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786615TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786616TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786617TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786618TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786619TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786620TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786621TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786622TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786623TRLO1.1.1
23/04/2026	16:01:40	GBp	1	546.00	CHIX	00533786624TRLO1.1.1
23/04/2026	16:01:50	GBp	1	546.00	AQXE	00533786774TRLO1.1.1
23/04/2026	16:01:53	GBp	1	546.00	AQXE	00533786862TRLO1.1.1
23/04/2026	16:01:54	GBp	1	546.00	CHIX	00533786871TRLO1.1.1
23/04/2026	16:02:08	GBp	6	546.00	BATE	00533787255TRLO1.1.1
23/04/2026	16:02:10	GBp	5	546.00	XLON	00533787282TRLO1.1.1
23/04/2026	16:02:21	GBp	6	546.00	BATE	00533787432TRLO1.1.1
23/04/2026	16:02:28	GBp	6	546.00	BATE	00533787561TRLO1.1.1
23/04/2026	16:02:30	GBp	104	546.00	CHIX	00533787605TRLO1.1.1
23/04/2026	16:02:46	GBp	5	546.00	CHIX	00533787935TRLO1.1.1
23/04/2026	16:02:46	GBp	6	546.00	BATE	00533787934TRLO1.1.1
23/04/2026	16:02:46	GBp	2	546.00	CHIX	00533787938TRLO1.1.1
23/04/2026	16:02:46	GBp	2	546.00	CHIX	00533787940TRLO1.1.1
23/04/2026	16:02:46	GBp	6	546.00	BATE	00533787936TRLO1.1.1
23/04/2026	16:02:46	GBp	6	546.00	BATE	00533787937TRLO1.1.1
23/04/2026	16:02:46	GBp	1	546.00	CHIX	00533787941TRLO1.1.1
23/04/2026	16:02:46	GBp	1	546.00	CHIX	00533787942TRLO1.1.1
23/04/2026	16:02:46	GBp	1	546.00	CHIX	00533787943TRLO1.1.1
23/04/2026	16:02:46	GBp	1	546.00	CHIX	00533787944TRLO1.1.1
23/04/2026	16:02:50	GBp	6	546.00	BATE	00533788060TRLO1.1.1
23/04/2026	16:02:50	GBp	6	546.00	BATE	00533788061TRLO1.1.1
23/04/2026	16:02:50	GBp	6	546.00	BATE	00533788063TRLO1.1.1
23/04/2026	16:02:50	GBp	120	546.00	BATE	00533788062TRLO1.1.1

23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788111TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788112TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788113TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788114TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788115TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788116TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788117TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788118TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788119TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788120TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	AQXE	00533788122TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	AQXE	00533788123TRLO1.1.1
23/04/2026	16:02:53	GBp	1	546.00	CHIX	00533788121TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	AQXE	00533788126TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	AQXE	00533788127TRLO1.1.1
23/04/2026	16:02:53	GBp	6	545.50	BATE	00533788124TRLO1.1.1
23/04/2026	16:02:53	GBp	6	545.50	BATE	00533788125TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	AQXE	00533788128TRLO1.1.1
23/04/2026	16:02:53	GBp	1	545.50	CHIX	00533788129TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789528TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789529TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789530TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789531TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789532TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789533TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789534TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789535TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789538TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789536TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789537TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789539TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789540TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789541TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789542TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789543TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789545TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789546TRLO1.1.1
23/04/2026	16:04:07	GBp	61	545.50	AQXE	00533789544TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789547TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789548TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789549TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789550TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789551TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789552TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	AQXE	00533789553TRLO1.1.1
23/04/2026	16:04:07	GBp	204	545.50	BATE	00533789554TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789555TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789556TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789557TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789558TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789559TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789560TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789561TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789562TRLO1.1.1
23/04/2026	16:04:07	GBp	1	545.50	CHIX	00533789563TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789564TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789567TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	BATE	00533789565TRLO1.1.1
23/04/2026	16:04:07	GBp	144	545.50	XLON	00533789566TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789568TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789569TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789570TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789571TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789572TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789573TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789574TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789575TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789576TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789577TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789578TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789579TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789581TRLO1.1.1
23/04/2026	16:04:07	GBp	115	545.50	XLON	00533789582TRLO1.1.1
23/04/2026	16:04:07	GBp	168	545.50	XLON	00533789580TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789584TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	XLON	00533789583TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789585TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789586TRLO1.1.1
23/04/2026	16:04:07	GBp	6	545.50	XLON	00533789587TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789588TRLO1.1.1
23/04/2026	16:04:07	GBp	5	545.50	XLON	00533789589TRLO1.1.1
23/04/2026	16:04:09	GBp	6	545.50	BATE	00533789609TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789640TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789641TRLO1.1.1
23/04/2026	16:04:11	GBp	12	545.00	BATE	00533789639TRLO1.1.1
23/04/2026	16:04:11	GBp	198	545.00	BATE	00533789637TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789642TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789643TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789644TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789645TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789646TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789647TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789649TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789650TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789651TRLO1.1.1
23/04/2026	16:04:11	GBp	12	545.00	BATE	00533789648TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789652TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789653TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789654TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789655TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789656TRLO1.1.1

23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789657TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789659TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789660TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789662TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789663TRLO1.1.1
23/04/2026	16:04:11	GBp	6	545.00	BATE	00533789664TRLO1.1.1
23/04/2026	16:04:11	GBp	12	545.00	BATE	00533789665TRLO1.1.1
23/04/2026	16:04:11	GBp	5	545.50	XLON	00533789682TRLO1.1.1
23/04/2026	16:04:12	GBp	5	545.50	XLON	00533789704TRLO1.1.1
23/04/2026	16:04:13	GBp	5	545.50	XLON	00533789732TRLO1.1.1
23/04/2026	16:04:22	GBp	5	545.50	XLON	00533789927TRLO1.1.1
23/04/2026	16:04:26	GBp	1	545.50	AQXE	00533790026TRLO1.1.1
23/04/2026	16:04:27	GBp	1	545.50	AQXE	00533790045TRLO1.1.1
23/04/2026	16:04:28	GBp	5	545.50	XLON	00533790076TRLO1.1.1
23/04/2026	16:04:29	GBp	1	545.50	AQXE	00533790093TRLO1.1.1
23/04/2026	16:04:30	GBp	1	545.50	AQXE	00533790108TRLO1.1.1
23/04/2026	16:04:30	GBp	1	545.50	AQXE	00533790109TRLO1.1.1
23/04/2026	16:04:34	GBp	1	545.50	AQXE	00533790206TRLO1.1.1
23/04/2026	16:04:36	GBp	1	545.50	CHIX	00533790251TRLO1.1.1
23/04/2026	16:04:43	GBp	1	545.50	CHIX	00533790380TRLO1.1.1
23/04/2026	16:04:47	GBp	8	545.50	CHIX	00533790460TRLO1.1.1
23/04/2026	16:04:47	GBp	129	545.50	CHIX	00533790459TRLO1.1.1
23/04/2026	16:04:51	GBp	1	545.50	CHIX	00533790532TRLO1.1.1
23/04/2026	16:04:54	GBp	1	545.50	CHIX	00533790597TRLO1.1.1
23/04/2026	16:04:54	GBp	1	545.50	CHIX	00533790598TRLO1.1.1
23/04/2026	16:04:57	GBp	1	545.50	CHIX	00533790639TRLO1.1.1
23/04/2026	16:05:09	GBp	5	545.50	XLON	00533790853TRLO1.1.1
23/04/2026	16:05:13	GBp	1	545.50	CHIX	00533790933TRLO1.1.1
23/04/2026	16:05:16	GBp	1	545.50	CHIX	00533790994TRLO1.1.1
23/04/2026	16:05:20	GBp	1	545.50	CHIX	00533791043TRLO1.1.1
23/04/2026	16:05:20	GBp	1	545.50	CHIX	00533791044TRLO1.1.1
23/04/2026	16:05:23	GBp	1	545.50	AQXE	00533791114TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791683TRLO1.1.1
23/04/2026	16:05:49	GBp	94	545.00	BATE	00533791682TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791684TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791685TRLO1.1.1
23/04/2026	16:05:49	GBp	234	545.00	BATE	00533791686TRLO1.1.1
23/04/2026	16:05:49	GBp	2	545.00	CHIX	00533791688TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791687TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791690TRLO1.1.1
23/04/2026	16:05:49	GBp	43	545.00	CHIX	00533791689TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	CHIX	00533791693TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791691TRLO1.1.1
23/04/2026	16:05:49	GBp	132	545.00	BATE	00533791692TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791694TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791695TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791696TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791697TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791698TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791699TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791700TRLO1.1.1
23/04/2026	16:05:49	GBp	2	545.00	CHIX	00533791701TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791702TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791703TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791704TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791705TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791706TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791707TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791711TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791712TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791708TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791709TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791710TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791713TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791715TRLO1.1.1
23/04/2026	16:05:49	GBp	3	545.00	CHIX	00533791714TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791716TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791717TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791718TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791719TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791720TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791721TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791722TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791723TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791724TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791726TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791727TRLO1.1.1
23/04/2026	16:05:49	GBp	2	545.00	CHIX	00533791725TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791728TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791729TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791730TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791733TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791734TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791735TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791731TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	BATE	00533791732TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	CHIX	00533791736TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791737TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791739TRLO1.1.1
23/04/2026	16:05:49	GBp	168	545.00	XLON	00533791738TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791740TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791741TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791742TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791743TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791744TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791745TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791747TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791748TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791750TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791751TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791752TRLO1.1.1

23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791754TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791755TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791756TRLO1.1.1
23/04/2026	16:05:49	GBp	12	545.00	XLON	00533791753TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791757TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791758TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791759TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791760TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791762TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791763TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791761TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791764TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791766TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791767TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791765TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791768TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791769TRLO1.1.1
23/04/2026	16:05:49	GBp	5	545.00	XLON	00533791771TRLO1.1.1
23/04/2026	16:05:49	GBp	6	545.00	XLON	00533791770TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791773TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791774TRLO1.1.1
23/04/2026	16:05:49	GBp	22	545.00	AQXE	00533791772TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791775TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791776TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791777TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791778TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791779TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791780TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791781TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791782TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791783TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791784TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791785TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791786TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791787TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791788TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791789TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791790TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791791TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791792TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791793TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791794TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791795TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791796TRLO1.1.1
23/04/2026	16:05:49	GBp	1	545.00	AQXE	00533791797TRLO1.1.1
23/04/2026	16:05:49	GBp	210	545.00	XLON	00533791799TRLO1.1.1
23/04/2026	16:06:03	GBp	5	545.00	XLON	00533792144TRLO1.1.1
23/04/2026	16:06:12	GBp	6	545.00	BATE	00533792278TRLO1.1.1
23/04/2026	16:06:13	GBp	4	545.00	BATE	00533792301TRLO1.1.1
23/04/2026	16:06:13	GBp	2	545.00	BATE	00533792302TRLO1.1.1
23/04/2026	16:06:15	GBp	63	545.00	XLON	00533792338TRLO1.1.1
23/04/2026	16:06:15	GBp	64	545.00	XLON	00533792337TRLO1.1.1
23/04/2026	16:09:19	GBp	5	546.00	XLON	00533795679TRLO1.1.1
23/04/2026	16:09:19	GBp	5	546.00	XLON	00533795680TRLO1.1.1
23/04/2026	16:09:19	GBp	5	546.00	XLON	00533795681TRLO1.1.1
23/04/2026	16:09:19	GBp	123	546.00	BATE	00533795678TRLO1.1.1
23/04/2026	16:09:19	GBp	5	546.00	XLON	00533795682TRLO1.1.1
23/04/2026	16:09:19	GBp	5	546.00	XLON	00533795683TRLO1.1.1
23/04/2026	16:10:07	GBp	1	546.50	AQXE	00533796534TRLO1.1.1
23/04/2026	16:10:07	GBp	4	546.50	BATE	00533796535TRLO1.1.1
23/04/2026	16:10:07	GBp	6	546.50	BATE	00533796536TRLO1.1.1
23/04/2026	16:10:07	GBp	14	546.50	BATE	00533796537TRLO1.1.1
23/04/2026	16:10:07	GBp	5	546.50	BATE	00533796538TRLO1.1.1
23/04/2026	16:10:07	GBp	86	546.50	BATE	00533796539TRLO1.1.1
23/04/2026	16:10:07	GBp	500	546.50	XLON	00533796540TRLO1.1.1
23/04/2026	16:10:07	GBp	12	546.50	XLON	00533796541TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797443TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797446TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797447TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797444TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797448TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797449TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797450TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797451TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797452TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797453TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797454TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797455TRLO1.1.1
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23/04/2026	16:10:55	GBp	115	546.50	BATE	00533797456TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797458TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797460TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797461TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797465TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797463TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797464TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797466TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797468TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797469TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797467TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797470TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797471TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797475TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797472TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797473TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797474TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797477TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797476TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797478TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797479TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797480TRLO1.1.1

23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797481TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797482TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797483TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797484TRLO1.1.1
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23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797486TRLO1.1.1
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23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797491TRLO1.1.1
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23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797494TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797498TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797497TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797495TRLO1.1.1
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23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797501TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797499TRLO1.1.1
23/04/2026	16:10:55	GBp	123	546.50	CHIX	00533797500TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797502TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797503TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797504TRLO1.1.1
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23/04/2026	16:10:55	GBp	77	546.50	XLON	00533797506TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797507TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797508TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797509TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797510TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797511TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797512TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797516TRLO1.1.1
23/04/2026	16:10:55	GBp	2	546.50	CHIX	00533797517TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797513TRLO1.1.1
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23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797515TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797518TRLO1.1.1
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23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797521TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797522TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797524TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797525TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797527TRLO1.1.1
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23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797530TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797531TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797533TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797534TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797536TRLO1.1.1
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23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797542TRLO1.1.1
23/04/2026	16:10:55	GBp	6	546.50	BATE	00533797539TRLO1.1.1
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23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797555TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797557TRLO1.1.1
23/04/2026	16:10:55	GBp	72	546.50	XLON	00533797556TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797559TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797560TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797561TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797562TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797558TRLO1.1.1
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23/04/2026	16:10:55	GBp	1	546.50	CHIX	00533797567TRLO1.1.1
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23/04/2026	16:10:55	GBp	63	546.50	XLON	00533797583TRLO1.1.1
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23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797587TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797588TRLO1.1.1
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23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797598TRLO1.1.1
23/04/2026	16:10:55	GBp	10	546.50	XLON	00533797596TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797599TRLO1.1.1
23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797600TRLO1.1.1
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23/04/2026	16:10:55	GBp	5	546.50	XLON	00533797616TRLO1.1.1
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23/04/2026	16:10:55	GBp	66	546.50	AQXE	00533797648TRLO1.1.1
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23/04/2026	16:10:55	GBp	1	546.50	AQXE	00533797670TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	AQXE	00533797671TRLO1.1.1
23/04/2026	16:10:55	GBp	1	546.50	AQXE	00533797672TRLO1.1.1
23/04/2026	16:12:27	GBp	5	546.50	XLON	00533799474TRLO1.1.1
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23/04/2026	16:12:33	GBp	136	546.50	BATE	00533799558TRLO1.1.1
23/04/2026	16:12:34	GBp	1	546.50	CHIX	00533799579TRLO1.1.1
23/04/2026	16:12:38	GBp	6	546.50	BATE	00533799633TRLO1.1.1
23/04/2026	16:12:45	GBp	6	546.50	BATE	00533799747TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799895TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799896TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799894TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799897TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799898TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799899TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799900TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799902TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799903TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799904TRLO1.1.1
23/04/2026	16:12:55	GBp	336	546.50	BATE	00533799901TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799905TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799906TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799907TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799908TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799909TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799910TRLO1.1.1

23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799912TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799913TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799914TRLO1.1.1
23/04/2026	16:12:55	GBp	6	546.50	BATE	00533799911TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799915TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799916TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799917TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	AQXE	00533799918TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799919TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799920TRLO1.1.1
23/04/2026	16:12:55	GBp	273	546.50	XLON	00533799921TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799922TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799923TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799924TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799925TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799926TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799927TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799928TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799929TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799931TRLO1.1.1
23/04/2026	16:12:55	GBp	138	546.50	XLON	00533799930TRLO1.1.1
23/04/2026	16:12:55	GBp	5	546.50	XLON	00533799932TRLO1.1.1
23/04/2026	16:12:55	GBp	1	546.50	CHIX	00533799933TRLO1.1.1
23/04/2026	16:12:56	GBp	5	546.50	XLON	00533799948TRLO1.1.1
23/04/2026	16:12:56	GBp	1	546.50	CHIX	00533799951TRLO1.1.1
23/04/2026	16:12:56	GBp	5	546.50	XLON	00533799949TRLO1.1.1
23/04/2026	16:12:56	GBp	6	546.50	BATE	00533799950TRLO1.1.1
23/04/2026	16:12:56	GBp	6	546.00	XLON	00533799952TRLO1.1.1
23/04/2026	16:12:56	GBp	6	546.00	XLON	00533799953TRLO1.1.1
23/04/2026	16:12:57	GBp	6	546.50	BATE	00533799968TRLO1.1.1
23/04/2026	16:12:58	GBp	1	546.50	CHIX	00533799976TRLO1.1.1
23/04/2026	16:12:58	GBp	1	546.50	CHIX	00533799977TRLO1.1.1
23/04/2026	16:12:59	GBp	1	546.50	CHIX	00533799987TRLO1.1.1
23/04/2026	16:13:00	GBp	6	546.50	BATE	00533800000TRLO1.1.1
23/04/2026	16:13:00	GBp	1	546.50	CHIX	00533800001TRLO1.1.1
23/04/2026	16:13:00	GBp	6	546.50	BATE	00533800002TRLO1.1.1
23/04/2026	16:13:01	GBp	6	546.50	BATE	00533800013TRLO1.1.1
23/04/2026	16:13:01	GBp	1	546.50	CHIX	00533800014TRLO1.1.1
23/04/2026	16:13:01	GBp	6	546.50	BATE	00533800015TRLO1.1.1
23/04/2026	16:13:02	GBp	1	546.50	AQXE	00533800033TRLO1.1.1
23/04/2026	16:13:04	GBp	1	546.50	AQXE	00533800098TRLO1.1.1
23/04/2026	16:13:04	GBp	1	546.50	AQXE	00533800099TRLO1.1.1
23/04/2026	16:13:05	GBp	1	546.50	CHIX	00533800120TRLO1.1.1
23/04/2026	16:13:06	GBp	1	546.50	CHIX	00533800158TRLO1.1.1
23/04/2026	16:13:09	GBp	1	546.50	AQXE	00533800201TRLO1.1.1
23/04/2026	16:13:10	GBp	1	546.50	CHIX	00533800221TRLO1.1.1
23/04/2026	16:13:11	GBp	1	546.50	CHIX	00533800246TRLO1.1.1
23/04/2026	16:13:11	GBp	1	546.50	CHIX	00533800247TRLO1.1.1
23/04/2026	16:13:13	GBp	1	546.50	CHIX	00533800270TRLO1.1.1
23/04/2026	16:13:14	GBp	1	546.50	AQXE	00533800277TRLO1.1.1
23/04/2026	16:13:14	GBp	6	546.50	BATE	00533800275TRLO1.1.1
23/04/2026	16:13:14	GBp	6	546.50	BATE	00533800276TRLO1.1.1
23/04/2026	16:13:15	GBp	1	546.50	CHIX	00533800294TRLO1.1.1
23/04/2026	16:13:16	GBp	1	546.50	CHIX	00533800312TRLO1.1.1
23/04/2026	16:13:17	GBp	6	546.50	BATE	00533800348TRLO1.1.1
23/04/2026	16:13:18	GBp	77	546.50	AQXE	00533800379TRLO1.1.1
23/04/2026	16:13:18	GBp	6	546.50	BATE	00533800380TRLO1.1.1
23/04/2026	16:13:20	GBp	1	546.50	AQXE	00533800436TRLO1.1.1
23/04/2026	16:13:22	GBp	1	546.50	AQXE	00533800462TRLO1.1.1
23/04/2026	16:13:23	GBp	1	546.50	AQXE	00533800478TRLO1.1.1
23/04/2026	16:13:24	GBp	1	546.50	CHIX	00533800485TRLO1.1.1
23/04/2026	16:13:25	GBp	1	546.50	CHIX	00533800500TRLO1.1.1
23/04/2026	16:13:25	GBp	6	546.50	BATE	00533800499TRLO1.1.1
23/04/2026	16:13:25	GBp	6	546.50	BATE	00533800501TRLO1.1.1
23/04/2026	16:13:27	GBp	6	546.50	BATE	00533800551TRLO1.1.1
23/04/2026	16:13:28	GBp	1	546.50	CHIX	00533800564TRLO1.1.1
23/04/2026	16:13:29	GBp	1	546.50	AQXE	00533800592TRLO1.1.1
23/04/2026	16:13:31	GBp	6	546.50	BATE	00533800639TRLO1.1.1
23/04/2026	16:13:32	GBp	6	546.50	BATE	00533800651TRLO1.1.1
23/04/2026	16:13:32	GBp	1	546.50	AQXE	00533800652TRLO1.1.1
23/04/2026	16:13:32	GBp	1	546.50	AQXE	00533800653TRLO1.1.1
23/04/2026	16:13:35	GBp	1	546.50	AQXE	00533800694TRLO1.1.1
23/04/2026	16:13:35	GBp	6	546.50	BATE	00533800693TRLO1.1.1
23/04/2026	16:13:38	GBp	6	546.50	BATE	00533800761TRLO1.1.1
23/04/2026	16:13:48	GBp	1	546.50	AQXE	00533800966TRLO1.1.1
23/04/2026	16:13:50	GBp	1	546.50	CHIX	00533800989TRLO1.1.1
23/04/2026	16:13:50	GBp	1	546.50	AQXE	00533800990TRLO1.1.1
23/04/2026	16:13:50	GBp	1	546.50	AQXE	00533800991TRLO1.1.1
23/04/2026	16:13:54	GBp	1	546.50	AQXE	00533801074TRLO1.1.1
23/04/2026	16:14:11	GBp	1	546.50	AQXE	00533801432TRLO1.1.1
23/04/2026	16:14:11	GBp	1	546.50	AQXE	00533801433TRLO1.1.1
23/04/2026	16:14:13	GBp	1	546.50	AQXE	00533801480TRLO1.1.1
23/04/2026	16:14:15	GBp	111	546.50	CHIX	00533801516TRLO1.1.1
23/04/2026	16:14:27	GBp	1	546.50	CHIX	00533801742TRLO1.1.1
23/04/2026	16:14:35	GBp	1	546.50	AQXE	00533801884TRLO1.1.1
23/04/2026	16:14:36	GBp	1	546.50	AQXE	00533801891TRLO1.1.1
23/04/2026	16:14:38	GBp	1	546.50	CHIX	00533801930TRLO1.1.1
23/04/2026	16:14:43	GBp	1	546.50	CHIX	00533802008TRLO1.1.1
23/04/2026	16:14:46	GBp	120	546.50	BATE	00533802051TRLO1.1.1
23/04/2026	16:14:46	GBp	1	546.50	CHIX	00533802057TRLO1.1.1
23/04/2026	16:14:47	GBp	6	546.50	BATE	00533802080TRLO1.1.1
23/04/2026	16:14:51	GBp	1	546.50	CHIX	00533802126TRLO1.1.1
23/04/2026	16:14:51	GBp	1	546.50	AQXE	00533802127TRLO1.1.1
23/04/2026	16:14:52	GBp	1	546.50	AQXE	00533802146TRLO1.1.1
23/04/2026	16:14:52	GBp	6	546.50	BATE	00533802145TRLO1.1.1
23/04/2026	16:14:54	GBp	1	546.50	AQXE	00533802188TRLO1.1.1
23/04/2026	16:14:57	GBp	1	546.50	CHIX	00533802239TRLO1.1.1
23/04/2026	16:14:57	GBp	6	546.50	BATE	00533802241TRLO1.1.1
23/04/2026	16:14:57	GBp	6	546.50	BATE	00533802242TRLO1.1.1
23/04/2026	16:14:58	GBp	6	546.50	BATE	00533802266TRLO1.1.1
23/04/2026	16:15:00	GBp	2	546.50	CHIX	00533802315TRLO1.1.1

23/04/2026	16:15:00	GBp	3	546.50	AQXE	00533802317TRLO1.1.1
23/04/2026	16:15:02	GBp	5	546.50	BATE	00533802376TRLO1.1.1
23/04/2026	16:15:02	GBp	21	546.50	BATE	00533802375TRLO1.1.1
23/04/2026	16:15:02	GBp	8	546.50	BATE	00533802378TRLO1.1.1
23/04/2026	16:15:02	GBp	10	546.50	BATE	00533802377TRLO1.1.1
23/04/2026	16:15:06	GBp	1	546.50	BATE	00533802482TRLO1.1.1
23/04/2026	16:15:06	GBp	21	546.50	BATE	00533802481TRLO1.1.1
23/04/2026	16:15:06	GBp	17	546.50	BATE	00533802483TRLO1.1.1
23/04/2026	16:15:22	GBp	26	546.50	BATE	00533802798TRLO1.1.1
23/04/2026	16:15:22	GBp	201	546.50	BATE	00533802799TRLO1.1.1
23/04/2026	16:15:22	GBp	617	546.50	BATE	00533802800TRLO1.1.1
23/04/2026	16:15:49	GBp	6	546.50	BATE	00533803460TRLO1.1.1
23/04/2026	16:15:49	GBp	6	546.50	BATE	00533803479TRLO1.1.1
23/04/2026	16:15:51	GBp	20	546.50	BATE	00533803517TRLO1.1.1
23/04/2026	16:15:53	GBp	21	546.50	BATE	00533803543TRLO1.1.1
23/04/2026	16:15:54	GBp	6	546.50	BATE	00533803558TRLO1.1.1
23/04/2026	16:15:54	GBp	22	546.50	BATE	00533803562TRLO1.1.1
23/04/2026	16:15:57	GBp	6	546.50	BATE	00533803615TRLO1.1.1
23/04/2026	16:15:59	GBp	20	546.50	BATE	00533803649TRLO1.1.1
23/04/2026	16:16:04	GBp	6	546.50	BATE	00533803743TRLO1.1.1
23/04/2026	16:16:05	GBp	6	546.50	BATE	00533803749TRLO1.1.1
23/04/2026	16:16:08	GBp	6	546.50	BATE	00533803828TRLO1.1.1
23/04/2026	16:16:09	GBp	20	546.50	BATE	00533803857TRLO1.1.1
23/04/2026	16:16:09	GBp	6	546.50	BATE	00533803865TRLO1.1.1
23/04/2026	16:16:18	GBp	6	546.50	BATE	00533804026TRLO1.1.1
23/04/2026	16:16:19	GBp	16	546.50	BATE	00533804040TRLO1.1.1
23/04/2026	16:16:19	GBp	6	546.50	BATE	00533804041TRLO1.1.1
23/04/2026	16:16:23	GBp	6	546.50	BATE	00533804148TRLO1.1.1
23/04/2026	16:16:25	GBp	3	546.50	BATE	00533804164TRLO1.1.1
23/04/2026	16:16:25	GBp	3	546.50	BATE	00533804165TRLO1.1.1
23/04/2026	16:17:05	GBp	1	546.50	BATE	00533804876TRLO1.1.1
23/04/2026	16:17:05	GBp	5	546.50	BATE	00533804879TRLO1.1.1
23/04/2026	16:17:05	GBp	6	546.50	BATE	00533804878TRLO1.1.1
23/04/2026	16:17:05	GBp	8	546.50	BATE	00533804877TRLO1.1.1
23/04/2026	16:17:06	GBp	5	546.50	BATE	00533804885TRLO1.1.1
23/04/2026	16:17:08	GBp	8	546.50	BATE	00533804919TRLO1.1.1
23/04/2026	16:17:08	GBp	12	546.50	BATE	00533804920TRLO1.1.1
23/04/2026	16:17:08	GBp	1	546.50	BATE	00533804921TRLO1.1.1
23/04/2026	16:17:11	GBp	15	546.50	BATE	00533804981TRLO1.1.1
23/04/2026	16:17:11	GBp	4	546.50	BATE	00533804983TRLO1.1.1
23/04/2026	16:17:11	GBp	662	546.50	BATE	00533804982TRLO1.1.1
23/04/2026	16:17:11	GBp	5	546.50	BATE	00533804985TRLO1.1.1
23/04/2026	16:17:11	GBp	8	546.50	BATE	00533804984TRLO1.1.1
23/04/2026	16:17:11	GBp	4	546.50	BATE	00533804986TRLO1.1.1
23/04/2026	16:17:11	GBp	119	546.50	BATE	00533804987TRLO1.1.1
23/04/2026	16:17:17	GBp	6	546.50	BATE	00533805099TRLO1.1.1
23/04/2026	16:17:20	GBp	9	546.50	BATE	00533805169TRLO1.1.1
23/04/2026	16:17:20	GBp	11	546.50	BATE	00533805170TRLO1.1.1
23/04/2026	16:17:21	GBp	19	546.50	BATE	00533805195TRLO1.1.1
23/04/2026	16:17:32	GBp	6	546.50	BATE	00533805408TRLO1.1.1
23/04/2026	16:17:43	GBp	7	546.50	BATE	00533805609TRLO1.1.1
23/04/2026	16:17:48	GBp	6	546.50	BATE	00533805683TRLO1.1.1
23/04/2026	16:17:53	GBp	6	546.50	BATE	00533805739TRLO1.1.1
23/04/2026	16:19:10	GBp	372	546.50	XLON	00533807058TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807293TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807294TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807295TRLO1.1.1
23/04/2026	16:19:25	GBp	9	546.50	BATE	00533807296TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807299TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807297TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807298TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807301TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807300TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807302TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807303TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807306TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807307TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807304TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807305TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807308TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807309TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807312TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807310TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807311TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807313TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807316TRLO1.1.1
23/04/2026	16:19:25	GBp	8	546.50	BATE	00533807314TRLO1.1.1
23/04/2026	16:19:25	GBp	276	546.50	BATE	00533807315TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	AQXE	00533807318TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807319TRLO1.1.1
23/04/2026	16:19:25	GBp	239	546.50	AQXE	00533807317TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807321TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807323TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807320TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807322TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807326TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807324TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807325TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807327TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807328TRLO1.1.1
23/04/2026	16:19:25	GBp	128	546.50	AQXE	00533807329TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807332TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	AQXE	00533807330TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807331TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807333TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807334TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807335TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807336TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807337TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807338TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807339TRLO1.1.1

23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807343TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807340TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807341TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807342TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807345TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807344TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807346TRLO1.1.1
23/04/2026	16:19:25	GBp	551	546.50	CHIX	00533807347TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807349TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807350TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807348TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807351TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807352TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807353TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807354TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807357TRLO1.1.1
23/04/2026	16:19:25	GBp	7	546.50	BATE	00533807355TRLO1.1.1
23/04/2026	16:19:25	GBp	8	546.50	BATE	00533807356TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	BATE	00533807359TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807358TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807360TRLO1.1.1
23/04/2026	16:19:25	GBp	23	546.50	BATE	00533807361TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807363TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807364TRLO1.1.1
23/04/2026	16:19:25	GBp	7	546.50	BATE	00533807362TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807365TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807366TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807367TRLO1.1.1
23/04/2026	16:19:25	GBp	2	546.50	CHIX	00533807369TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807368TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807370TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807371TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807372TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807373TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807374TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807375TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807378TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807376TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807377TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	AQXE	00533807381TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807379TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	AQXE	00533807380TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807383TRLO1.1.1
23/04/2026	16:19:25	GBp	7	546.50	BATE	00533807382TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807384TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807385TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	BATE	00533807387TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	BATE	00533807386TRLO1.1.1
23/04/2026	16:19:25	GBp	24	546.50	BATE	00533807388TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807391TRLO1.1.1
23/04/2026	16:19:25	GBp	24	546.50	BATE	00533807389TRLO1.1.1
23/04/2026	16:19:25	GBp	205	546.50	BATE	00533807390TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807392TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807393TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807394TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807395TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807397TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807396TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807398TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807399TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807401TRLO1.1.1
23/04/2026	16:19:25	GBp	7	546.50	BATE	00533807402TRLO1.1.1
23/04/2026	16:19:25	GBp	21	546.50	BATE	00533807400TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807404TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807405TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807406TRLO1.1.1
23/04/2026	16:19:25	GBp	202	546.50	BATE	00533807403TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807408TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807407TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807409TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807411TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807412TRLO1.1.1
23/04/2026	16:19:25	GBp	170	546.50	CHIX	00533807410TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	BATE	00533807413TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	BATE	00533807414TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	BATE	00533807416TRLO1.1.1
23/04/2026	16:19:25	GBp	24	546.50	BATE	00533807415TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807417TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807418TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807419TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807420TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807421TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807422TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807423TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807424TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807425TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807426TRLO1.1.1
23/04/2026	16:19:25	GBp	3	546.50	CHIX	00533807427TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807428TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807429TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807431TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807432TRLO1.1.1
23/04/2026	16:19:25	GBp	4	546.50	CHIX	00533807430TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807433TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807434TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807435TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807436TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807437TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807438TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807439TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807440TRLO1.1.1

23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807441TRLO1.1.1
23/04/2026	16:19:25	GBp	1	546.50	CHIX	00533807442TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807445TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807444TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807446TRLO1.1.1
23/04/2026	16:19:25	GBp	350	546.50	XLON	00533807443TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807447TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807448TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807449TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807452TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807450TRLO1.1.1
23/04/2026	16:19:25	GBp	12	546.50	XLON	00533807451TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807453TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807454TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807456TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807455TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807457TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807458TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807459TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807460TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807461TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807462TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807463TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807466TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807465TRLO1.1.1
23/04/2026	16:19:25	GBp	1028	546.50	XLON	00533807464TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807468TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807467TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807469TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807470TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807471TRLO1.1.1
23/04/2026	16:19:25	GBp	18	546.50	XLON	00533807472TRLO1.1.1
23/04/2026	16:19:25	GBp	10	546.50	XLON	00533807475TRLO1.1.1
23/04/2026	16:19:25	GBp	15	546.50	XLON	00533807473TRLO1.1.1
23/04/2026	16:19:25	GBp	18	546.50	XLON	00533807474TRLO1.1.1
23/04/2026	16:19:25	GBp	20	546.50	XLON	00533807476TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807477TRLO1.1.1
23/04/2026	16:19:25	GBp	17	546.50	XLON	00533807478TRLO1.1.1
23/04/2026	16:19:25	GBp	17	546.50	XLON	00533807480TRLO1.1.1
23/04/2026	16:19:25	GBp	17	546.50	XLON	00533807481TRLO1.1.1
23/04/2026	16:19:25	GBp	18	546.50	XLON	00533807479TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807483TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807482TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807484TRLO1.1.1
23/04/2026	16:19:25	GBp	22	546.50	XLON	00533807485TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807486TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807487TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807488TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807490TRLO1.1.1
23/04/2026	16:19:25	GBp	17	546.50	XLON	00533807489TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807491TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807493TRLO1.1.1
23/04/2026	16:19:25	GBp	17	546.50	XLON	00533807492TRLO1.1.1
23/04/2026	16:19:25	GBp	19	546.50	XLON	00533807495TRLO1.1.1
23/04/2026	16:19:25	GBp	20	546.50	XLON	00533807494TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807498TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807496TRLO1.1.1
23/04/2026	16:19:25	GBp	16	546.50	XLON	00533807497TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807499TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807500TRLO1.1.1
23/04/2026	16:19:25	GBp	225	546.50	XLON	00533807501TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807505TRLO1.1.1
23/04/2026	16:19:25	GBp	6	546.50	XLON	00533807502TRLO1.1.1
23/04/2026	16:19:25	GBp	40	546.50	XLON	00533807503TRLO1.1.1
23/04/2026	16:19:25	GBp	122	546.50	XLON	00533807504TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807506TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807507TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807508TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807509TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807510TRLO1.1.1
23/04/2026	16:19:25	GBp	24	546.50	XLON	00533807511TRLO1.1.1
23/04/2026	16:19:25	GBp	5	546.50	XLON	00533807512TRLO1.1.1
23/04/2026	16:19:38	GBp	9	546.50	BATE	00533807750TRLO1.1.1
23/04/2026	16:21:11	GBp	603	546.50	XLON	00533809460TRLO1.1.1
23/04/2026	16:21:36	GBp	7	546.50	XLON	00533809925TRLO1.1.1
23/04/2026	16:21:36	GBp	7	546.50	XLON	00533809926TRLO1.1.1
23/04/2026	16:21:36	GBp	750	546.50	BATE	00533809927TRLO1.1.1
23/04/2026	16:21:36	GBp	8	546.50	BATE	00533809928TRLO1.1.1
23/04/2026	16:21:36	GBp	8	546.50	XLON	00533809929TRLO1.1.1
23/04/2026	16:21:36	GBp	12	546.50	XLON	00533809930TRLO1.1.1
23/04/2026	16:21:36	GBp	12	546.50	XLON	00533809931TRLO1.1.1
23/04/2026	16:21:36	GBp	2	546.50	CHIX	00533809935TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809934TRLO1.1.1
23/04/2026	16:21:36	GBp	10	546.50	BATE	00533809933TRLO1.1.1
23/04/2026	16:21:36	GBp	101	546.50	CHIX	00533809932TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809936TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809937TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809938TRLO1.1.1
23/04/2026	16:21:36	GBp	14	546.50	BATE	00533809939TRLO1.1.1
23/04/2026	16:21:36	GBp	2	546.50	CHIX	00533809941TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809942TRLO1.1.1
23/04/2026	16:21:36	GBp	14	546.50	BATE	00533809940TRLO1.1.1
23/04/2026	16:21:36	GBp	2	546.50	CHIX	00533809943TRLO1.1.1
23/04/2026	16:21:36	GBp	3	546.50	CHIX	00533809944TRLO1.1.1
23/04/2026	16:21:36	GBp	4	546.50	CHIX	00533809945TRLO1.1.1
23/04/2026	16:21:39	GBp	1	546.50	AQXE	00533810009TRLO1.1.1
23/04/2026	16:21:39	GBp	108	546.50	AQXE	00533810008TRLO1.1.1
23/04/2026	16:21:39	GBp	1	546.50	AQXE	00533810010TRLO1.1.1
23/04/2026	16:21:39	GBp	1	546.50	AQXE	00533810011TRLO1.1.1
23/04/2026	16:21:39	GBp	1	546.50	AQXE	00533810012TRLO1.1.1
23/04/2026	16:21:39	GBp	1	546.50	AQXE	00533810013TRLO1.1.1

23/04/2026	16:21:40	GBp	3	546.50	CHIX	00533810030TRLO1.1.1
23/04/2026	16:21:41	GBp	13	546.50	XLON	00533810044TRLO1.1.1
23/04/2026	16:21:41	GBp	13	546.50	XLON	00533810045TRLO1.1.1
23/04/2026	16:21:41	GBp	1	546.50	AQXE	00533810047TRLO1.1.1
23/04/2026	16:21:41	GBp	99	546.50	XLON	00533810046TRLO1.1.1
23/04/2026	16:21:41	GBp	15	546.50	BATE	00533810049TRLO1.1.1
23/04/2026	16:21:41	GBp	5	546.50	XLON	00533810050TRLO1.1.1
23/04/2026	16:21:41	GBp	3	546.50	CHIX	00533810051TRLO1.1.1
23/04/2026	16:21:41	GBp	1	546.50	AQXE	00533810056TRLO1.1.1
23/04/2026	16:21:41	GBp	8	546.50	XLON	00533810055TRLO1.1.1
23/04/2026	16:21:41	GBp	1	546.50	AQXE	00533810057TRLO1.1.1
23/04/2026	16:21:43	GBp	12	546.50	BATE	00533810103TRLO1.1.1
23/04/2026	16:21:46	GBp	8	546.50	XLON	00533810162TRLO1.1.1
23/04/2026	16:21:46	GBp	13	546.50	XLON	00533810161TRLO1.1.1
23/04/2026	16:21:47	GBp	14	546.50	BATE	00533810170TRLO1.1.1
23/04/2026	16:21:47	GBp	3	546.50	CHIX	00533810175TRLO1.1.1
23/04/2026	16:21:48	GBp	11	546.50	BATE	00533810186TRLO1.1.1
23/04/2026	16:21:48	GBp	1	546.50	AQXE	00533810188TRLO1.1.1
23/04/2026	16:21:48	GBp	1	546.50	AQXE	00533810191TRLO1.1.1
23/04/2026	16:21:48	GBp	14	546.50	XLON	00533810192TRLO1.1.1
23/04/2026	16:21:48	GBp	13	546.50	XLON	00533810193TRLO1.1.1
23/04/2026	16:21:49	GBp	8	546.50	XLON	00533810218TRLO1.1.1
23/04/2026	16:21:50	GBp	3	546.50	CHIX	00533810233TRLO1.1.1
23/04/2026	16:21:52	GBp	1	546.50	AQXE	00533810277TRLO1.1.1
23/04/2026	16:21:52	GBp	15	546.50	BATE	00533810276TRLO1.1.1
23/04/2026	16:21:52	GBp	1	546.50	AQXE	00533810278TRLO1.1.1
23/04/2026	16:21:52	GBp	14	546.50	XLON	00533810279TRLO1.1.1
23/04/2026	16:21:55	GBp	13	546.50	XLON	00533810322TRLO1.1.1
23/04/2026	16:21:55	GBp	9	546.50	XLON	00533810325TRLO1.1.1
23/04/2026	16:21:57	GBp	2	546.50	CHIX	00533810359TRLO1.1.1
23/04/2026	16:21:57	GBp	9	546.50	BATE	00533810362TRLO1.1.1
23/04/2026	16:21:57	GBp	12	546.50	BATE	00533810360TRLO1.1.1
23/04/2026	16:21:57	GBp	15	546.50	BATE	00533810361TRLO1.1.1
23/04/2026	16:21:57	GBp	3	546.50	BATE	00533810363TRLO1.1.1
23/04/2026	16:21:58	GBp	3	546.50	CHIX	00533810385TRLO1.1.1
23/04/2026	16:22:00	GBp	9	546.50	XLON	00533810466TRLO1.1.1
23/04/2026	16:22:00	GBp	13	546.50	BATE	00533810465TRLO1.1.1
23/04/2026	16:22:00	GBp	14	546.50	XLON	00533810467TRLO1.1.1
23/04/2026	16:22:00	GBp	1	546.50	AQXE	00533810468TRLO1.1.1
23/04/2026	16:22:02	GBp	9	546.50	XLON	00533810510TRLO1.1.1
23/04/2026	16:22:03	GBp	3	546.50	CHIX	00533810520TRLO1.1.1
23/04/2026	16:22:04	GBp	3	546.50	CHIX	00533810544TRLO1.1.1
23/04/2026	16:22:05	GBp	1	546.50	AQXE	00533810560TRLO1.1.1
23/04/2026	16:22:05	GBp	15	546.50	BATE	00533810559TRLO1.1.1
23/04/2026	16:22:05	GBp	1	546.50	AQXE	00533810561TRLO1.1.1
23/04/2026	16:22:06	GBp	3	546.50	CHIX	00533810576TRLO1.1.1
23/04/2026	16:22:06	GBp	17	546.50	BATE	00533810577TRLO1.1.1
23/04/2026	16:22:07	GBp	15	546.50	BATE	00533810599TRLO1.1.1
23/04/2026	16:22:08	GBp	1	546.50	AQXE	00533810610TRLO1.1.1
23/04/2026	16:22:08	GBp	1	546.50	AQXE	00533810617TRLO1.1.1
23/04/2026	16:22:08	GBp	4	546.50	CHIX	00533810615TRLO1.1.1
23/04/2026	16:22:08	GBp	13	546.50	BATE	00533810616TRLO1.1.1
23/04/2026	16:22:08	GBp	14	546.50	XLON	00533810618TRLO1.1.1
23/04/2026	16:22:09	GBp	3	546.50	CHIX	00533810633TRLO1.1.1
23/04/2026	16:22:10	GBp	3	546.50	CHIX	00533810649TRLO1.1.1
23/04/2026	16:22:12	GBp	14	546.50	BATE	00533810686TRLO1.1.1
23/04/2026	16:22:12	GBp	9	546.50	XLON	00533810697TRLO1.1.1
23/04/2026	16:22:13	GBp	3	546.50	CHIX	00533810703TRLO1.1.1
23/04/2026	16:22:16	GBp	3	546.50	CHIX	00533810759TRLO1.1.1
23/04/2026	16:22:19	GBp	1	546.50	AQXE	00533810836TRLO1.1.1
23/04/2026	16:22:19	GBp	1	546.50	AQXE	00533810837TRLO1.1.1
23/04/2026	16:22:19	GBp	1	546.50	AQXE	00533810839TRLO1.1.1
23/04/2026	16:22:19	GBp	2	546.50	AQXE	00533810838TRLO1.1.1
23/04/2026	16:22:19	GBp	14	546.50	XLON	00533810843TRLO1.1.1
23/04/2026	16:22:19	GBp	17	546.50	BATE	00533810841TRLO1.1.1
23/04/2026	16:22:21	GBp	14	546.50	XLON	00533810876TRLO1.1.1
23/04/2026	16:22:23	GBp	3	546.50	CHIX	00533810894TRLO1.1.1
23/04/2026	16:22:23	GBp	2	546.50	AQXE	00533810895TRLO1.1.1
23/04/2026	16:22:27	GBp	16	546.50	BATE	00533810970TRLO1.1.1
23/04/2026	16:22:28	GBp	2	546.50	AQXE	00533810999TRLO1.1.1
23/04/2026	16:22:31	GBp	10	546.50	XLON	00533811049TRLO1.1.1
23/04/2026	16:22:35	GBp	2	546.50	AQXE	00533811195TRLO1.1.1
23/04/2026	16:22:36	GBp	15	546.50	XLON	00533811213TRLO1.1.1
23/04/2026	16:22:37	GBp	15	546.50	BATE	00533811228TRLO1.1.1
23/04/2026	16:22:40	GBp	17	546.50	BATE	00533811283TRLO1.1.1
23/04/2026	16:22:44	GBp	6	546.00	BATE	00533811382TRLO1.1.1
23/04/2026	16:22:44	GBp	6	546.00	BATE	00533811383TRLO1.1.1
23/04/2026	16:22:44	GBp	6	546.00	BATE	00533811384TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811387TRLO1.1.1
23/04/2026	16:22:44	GBp	2	546.00	BATE	00533811385TRLO1.1.1
23/04/2026	16:22:44	GBp	7	546.00	BATE	00533811386TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811388TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811389TRLO1.1.1
23/04/2026	16:22:44	GBp	105	546.00	BATE	00533811390TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811393TRLO1.1.1
23/04/2026	16:22:44	GBp	15	546.00	BATE	00533811392TRLO1.1.1
23/04/2026	16:22:44	GBp	20	546.00	BATE	00533811391TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811394TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811395TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811396TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811398TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811399TRLO1.1.1
23/04/2026	16:22:44	GBp	4	546.00	CHIX	00533811397TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	CHIX	00533811400TRLO1.1.1
23/04/2026	16:22:44	GBp	6	546.00	XLON	00533811401TRLO1.1.1
23/04/2026	16:22:44	GBp	8	546.00	XLON	00533811403TRLO1.1.1
23/04/2026	16:22:44	GBp	21	546.00	XLON	00533811402TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811405TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811406TRLO1.1.1
23/04/2026	16:22:44	GBp	116	546.00	XLON	00533811404TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811409TRLO1.1.1

23/04/2026	16:22:44	GBp	2	546.00	AQXE	00533811407TRLO1.1.1
23/04/2026	16:22:44	GBp	3	546.00	AQXE	00533811408TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811410TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811411TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811412TRLO1.1.1
23/04/2026	16:22:44	GBp	1	546.00	AQXE	00533811413TRLO1.1.1
23/04/2026	16:22:44	GBp	18	546.00	BATE	00533811415TRLO1.1.1
23/04/2026	16:22:45	GBp	2	546.00	AQXE	00533811445TRLO1.1.1
23/04/2026	16:22:47	GBp	14	546.00	BATE	00533811488TRLO1.1.1
23/04/2026	16:22:48	GBp	3	546.00	CHIX	00533811516TRLO1.1.1
23/04/2026	16:23:02	GBp	1	545.50	CHIX	00533811805TRLO1.1.1
23/04/2026	16:23:31	GBp	4	545.50	XLON	00533812304TRLO1.1.1
23/04/2026	16:23:39	GBp	1	546.00	CHIX	00533812411TRLO1.1.1
23/04/2026	16:23:40	GBp	7	546.00	BATE	00533812429TRLO1.1.1
23/04/2026	16:23:41	GBp	1	546.00	CHIX	00533812436TRLO1.1.1
23/04/2026	16:23:44	GBp	7	546.00	BATE	00533812476TRLO1.1.1
23/04/2026	16:23:46	GBp	1	546.00	AQXE	00533812512TRLO1.1.1
23/04/2026	16:23:47	GBp	6	546.00	BATE	00533812517TRLO1.1.1
23/04/2026	16:23:48	GBp	1	546.00	AQXE	00533812540TRLO1.1.1
23/04/2026	16:23:51	GBp	1	546.00	CHIX	00533812585TRLO1.1.1
23/04/2026	16:23:52	GBp	6	546.00	BATE	00533812600TRLO1.1.1
23/04/2026	16:23:53	GBp	7	546.00	BATE	00533812613TRLO1.1.1
23/04/2026	16:23:53	GBp	1	546.00	CHIX	00533812614TRLO1.1.1
23/04/2026	16:23:53	GBp	6	546.00	BATE	00533812620TRLO1.1.1
23/04/2026	16:23:54	GBp	1	546.00	CHIX	00533812633TRLO1.1.1
23/04/2026	16:23:55	GBp	7	546.00	BATE	00533812643TRLO1.1.1
23/04/2026	16:23:59	GBp	2	546.00	CHIX	00533812714TRLO1.1.1
23/04/2026	16:24:02	GBp	55	546.00	CHIX	00533812777TRLO1.1.1
23/04/2026	16:24:02	GBp	137	546.00	CHIX	00533812776TRLO1.1.1
23/04/2026	16:24:10	GBp	5	546.50	XLON	00533812949TRLO1.1.1
23/04/2026	16:24:10	GBp	7	546.50	XLON	00533812950TRLO1.1.1
23/04/2026	16:24:24	GBp	9	547.00	BATE	00533813254TRLO1.1.1
23/04/2026	16:24:27	GBp	2	547.00	CHIX	00533813309TRLO1.1.1
23/04/2026	16:24:28	GBp	2	547.00	CHIX	00533813325TRLO1.1.1
23/04/2026	16:24:28	GBp	9	547.00	BATE	00533813324TRLO1.1.1
23/04/2026	16:24:29	GBp	6	547.00	XLON	00533813352TRLO1.1.1
23/04/2026	16:24:29	GBp	8	547.00	XLON	00533813353TRLO1.1.1
23/04/2026	16:24:34	GBp	7	547.00	XLON	00533813445TRLO1.1.1
23/04/2026	16:24:34	GBp	9	547.00	XLON	00533813446TRLO1.1.1
23/04/2026	16:24:34	GBp	7	547.00	XLON	00533813447TRLO1.1.1
23/04/2026	16:24:36	GBp	2	547.00	CHIX	00533813533TRLO1.1.1
23/04/2026	16:24:40	GBp	9	547.00	XLON	00533813613TRLO1.1.1
23/04/2026	16:24:44	GBp	2	547.00	CHIX	00533813676TRLO1.1.1
23/04/2026	16:24:44	GBp	2	547.00	CHIX	00533813677TRLO1.1.1
23/04/2026	16:24:45	GBp	2	547.00	CHIX	00533813689TRLO1.1.1
23/04/2026	16:24:45	GBp	8	547.00	BATE	00533813695TRLO1.1.1
23/04/2026	16:24:46	GBp	8	547.00	BATE	00533813705TRLO1.1.1
23/04/2026	16:24:47	GBp	11	547.00	BATE	00533813726TRLO1.1.1
23/04/2026	16:24:50	GBp	2	547.00	CHIX	00533813790TRLO1.1.1
23/04/2026	16:24:50	GBp	8	547.00	XLON	00533813791TRLO1.1.1
23/04/2026	16:24:50	GBp	9	547.00	XLON	00533813792TRLO1.1.1
23/04/2026	16:24:52	GBp	663	547.00	XLON	00533813838TRLO1.1.1
23/04/2026	16:24:54	GBp	9	547.00	XLON	00533813861TRLO1.1.1
23/04/2026	16:24:54	GBp	10	547.00	BATE	00533813860TRLO1.1.1
23/04/2026	16:24:55	GBp	10	547.00	XLON	00533813879TRLO1.1.1
23/04/2026	16:24:57	GBp	2	547.00	CHIX	00533813908TRLO1.1.1
23/04/2026	16:24:59	GBp	2	547.00	CHIX	00533813957TRLO1.1.1
23/04/2026	16:24:59	GBp	3	547.00	CHIX	00533813956TRLO1.1.1
23/04/2026	16:24:59	GBp	839	547.00	BATE	00533813962TRLO1.1.1
23/04/2026	16:25:00	GBp	10	547.00	XLON	00533814012TRLO1.1.1
23/04/2026	16:25:00	GBp	2	547.00	CHIX	00533814013TRLO1.1.1
23/04/2026	16:25:02	GBp	9	547.00	XLON	00533814068TRLO1.1.1
23/04/2026	16:25:02	GBp	10	547.00	XLON	00533814069TRLO1.1.1
23/04/2026	16:25:03	GBp	8	547.00	BATE	00533814092TRLO1.1.1
23/04/2026	16:25:05	GBp	9	547.00	XLON	00533814135TRLO1.1.1
23/04/2026	16:25:05	GBp	10	547.00	BATE	00533814133TRLO1.1.1
23/04/2026	16:25:05	GBp	10	547.00	XLON	00533814134TRLO1.1.1
23/04/2026	16:25:05	GBp	10	547.00	XLON	00533814136TRLO1.1.1
23/04/2026	16:25:06	GBp	3	547.00	CHIX	00533814158TRLO1.1.1
23/04/2026	16:25:06	GBp	8	547.00	XLON	00533814159TRLO1.1.1
23/04/2026	16:25:07	GBp	11	547.00	BATE	00533814181TRLO1.1.1
23/04/2026	16:25:07	GBp	3	547.00	CHIX	00533814182TRLO1.1.1
23/04/2026	16:25:10	GBp	10	547.00	XLON	00533814268TRLO1.1.1
23/04/2026	16:25:10	GBp	9	547.00	XLON	00533814270TRLO1.1.1
23/04/2026	16:25:10	GBp	11	547.00	XLON	00533814269TRLO1.1.1
23/04/2026	16:25:10	GBp	3	547.00	CHIX	00533814273TRLO1.1.1
23/04/2026	16:25:11	GBp	3	547.00	CHIX	00533814298TRLO1.1.1
23/04/2026	16:25:11	GBp	12	547.00	BATE	00533814297TRLO1.1.1
23/04/2026	16:25:16	GBp	12	547.00	BATE	00533814408TRLO1.1.1
23/04/2026	16:25:19	GBp	11	547.00	BATE	00533814483TRLO1.1.1
23/04/2026	16:25:21	GBp	3	547.00	CHIX	00533814507TRLO1.1.1
23/04/2026	16:25:21	GBp	11	547.00	XLON	00533814509TRLO1.1.1
23/04/2026	16:25:23	GBp	3	547.00	CHIX	00533814594TRLO1.1.1
23/04/2026	16:25:26	GBp	10	547.00	BATE	00533814684TRLO1.1.1
23/04/2026	16:25:27	GBp	10	547.00	BATE	00533814721TRLO1.1.1
23/04/2026	16:25:27	GBp	11	547.00	BATE	00533814720TRLO1.1.1
23/04/2026	16:25:34	GBp	3	547.00	CHIX	00533814895TRLO1.1.1
23/04/2026	16:25:40	GBp	12	547.00	XLON	00533814994TRLO1.1.1
23/04/2026	16:25:41	GBp	2	547.00	CHIX	00533815002TRLO1.1.1
23/04/2026	16:25:42	GBp	3	547.00	CHIX	00533815015TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815054TRLO1.1.1
23/04/2026	16:25:44	GBp	8	546.50	BATE	00533815053TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815055TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815056TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815057TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	CHIX	00533815058TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815060TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815061TRLO1.1.1
23/04/2026	16:25:44	GBp	10	546.50	BATE	00533815059TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815063TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	CHIX	00533815062TRLO1.1.1

23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815064TRLO1.1.1
23/04/2026	16:25:44	GBp	5	546.50	BATE	00533815065TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815067TRLO1.1.1
23/04/2026	16:25:44	GBp	5	546.50	BATE	00533815066TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815068TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	CHIX	00533815069TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815072TRLO1.1.1
23/04/2026	16:25:44	GBp	4	546.50	BATE	00533815071TRLO1.1.1
23/04/2026	16:25:44	GBp	6	546.50	BATE	00533815070TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815074TRLO1.1.1
23/04/2026	16:25:44	GBp	6	546.50	BATE	00533815075TRLO1.1.1
23/04/2026	16:25:44	GBp	114	546.50	BATE	00533815073TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	BATE	00533815076TRLO1.1.1
23/04/2026	16:25:44	GBp	6	546.50	XLON	00533815077TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815078TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815079TRLO1.1.1
23/04/2026	16:25:44	GBp	10	546.50	XLON	00533815080TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815081TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815082TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815083TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815085TRLO1.1.1
23/04/2026	16:25:44	GBp	100	546.50	XLON	00533815084TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815086TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815087TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	XLON	00533815088TRLO1.1.1
23/04/2026	16:25:44	GBp	4	546.50	XLON	00533815089TRLO1.1.1
23/04/2026	16:25:44	GBp	5	546.50	XLON	00533815090TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815092TRLO1.1.1
23/04/2026	16:25:44	GBp	3	546.50	XLON	00533815091TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815093TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815094TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815095TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815096TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815097TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815098TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815099TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815100TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815103TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815101TRLO1.1.1
23/04/2026	16:25:44	GBp	2	546.50	AQXE	00533815102TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815104TRLO1.1.1
23/04/2026	16:25:44	GBp	102	546.50	AQXE	00533815105TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815106TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815107TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815108TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815109TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815110TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815111TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815112TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815113TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815114TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815115TRLO1.1.1
23/04/2026	16:25:44	GBp	1	546.50	AQXE	00533815116TRLO1.1.1
23/04/2026	16:25:45	GBp	3	546.50	CHIX	00533815141TRLO1.1.1
23/04/2026	16:25:45	GBp	11	546.50	BATE	00533815142TRLO1.1.1
23/04/2026	16:25:45	GBp	1	546.50	AQXE	00533815149TRLO1.1.1
23/04/2026	16:25:46	GBp	12	546.50	BATE	00533815157TRLO1.1.1
23/04/2026	16:25:46	GBp	1	546.50	AQXE	00533815161TRLO1.1.1
23/04/2026	16:25:47	GBp	7	546.50	BATE	00533815177TRLO1.1.1
23/04/2026	16:25:48	GBp	1	546.50	AQXE	00533815199TRLO1.1.1
23/04/2026	16:25:50	GBp	1	546.50	AQXE	00533815228TRLO1.1.1
23/04/2026	16:25:57	GBp	107	546.50	CHIX	00533815357TRLO1.1.1
23/04/2026	16:26:01	GBp	1	546.50	AQXE	00533815440TRLO1.1.1
23/04/2026	16:26:03	GBp	7	546.50	BATE	00533815480TRLO1.1.1
23/04/2026	16:26:03	GBp	1	546.50	AQXE	00533815482TRLO1.1.1
23/04/2026	16:26:03	GBp	1	546.00	CHIX	00533815484TRLO1.1.1
23/04/2026	16:26:03	GBp	3	546.00	CHIX	00533815483TRLO1.1.1
23/04/2026	16:26:03	GBp	1	546.00	CHIX	00533815485TRLO1.1.1
23/04/2026	16:26:03	GBp	1	546.00	CHIX	00533815486TRLO1.1.1
23/04/2026	16:26:03	GBp	1	546.00	CHIX	00533815487TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	BATE	00533815492TRLO1.1.1
23/04/2026	16:26:04	GBp	6	546.00	BATE	00533815491TRLO1.1.1
23/04/2026	16:26:04	GBp	5	546.00	BATE	00533815495TRLO1.1.1
23/04/2026	16:26:04	GBp	19	546.00	BATE	00533815493TRLO1.1.1
23/04/2026	16:26:04	GBp	117	546.00	BATE	00533815494TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	BATE	00533815498TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	BATE	00533815499TRLO1.1.1
23/04/2026	16:26:04	GBp	4	546.00	BATE	00533815496TRLO1.1.1
23/04/2026	16:26:04	GBp	5	546.00	BATE	00533815497TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815501TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	BATE	00533815500TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815503TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815504TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	BATE	00533815502TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815505TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815506TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	BATE	00533815508TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	BATE	00533815507TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815509TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	BATE	00533815510TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	AQXE	00533815513TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	AQXE	00533815514TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	AQXE	00533815515TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	AQXE	00533815517TRLO1.1.1
23/04/2026	16:26:04	GBp	22	546.00	AQXE	00533815516TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	AQXE	00533815518TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815519TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	XLON	00533815521TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	XLON	00533815522TRLO1.1.1
23/04/2026	16:26:04	GBp	22	546.00	XLON	00533815520TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815525TRLO1.1.1

23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815526TRLO1.1.1
23/04/2026	16:26:04	GBp	127	546.00	XLON	00533815524TRLO1.1.1
23/04/2026	16:26:04	GBp	1	546.00	XLON	00533815528TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815527TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815529TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815531TRLO1.1.1
23/04/2026	16:26:04	GBp	4	546.00	XLON	00533815530TRLO1.1.1
23/04/2026	16:26:04	GBp	5	546.00	XLON	00533815533TRLO1.1.1
23/04/2026	16:26:04	GBp	2	546.00	XLON	00533815534TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	XLON	00533815535TRLO1.1.1
23/04/2026	16:26:04	GBp	4	546.00	XLON	00533815536TRLO1.1.1
23/04/2026	16:26:04	GBp	3	546.00	XLON	00533815537TRLO1.1.1
23/04/2026	16:26:08	GBp	8	546.00	BATE	00533815654TRLO1.1.1
23/04/2026	16:26:39	GBp	5	546.00	XLON	00533816215TRLO1.1.1
23/04/2026	16:26:39	GBp	5	546.00	XLON	00533816216TRLO1.1.1
23/04/2026	16:26:39	GBp	2	546.00	XLON	00533816217TRLO1.1.1
23/04/2026	16:26:39	GBp	2	546.00	XLON	00533816218TRLO1.1.1
23/04/2026	16:26:39	GBp	1	546.00	XLON	00533816219TRLO1.1.1
23/04/2026	16:26:39	GBp	2	546.00	XLON	00533816221TRLO1.1.1
23/04/2026	16:26:39	GBp	96	546.00	XLON	00533816220TRLO1.1.1
23/04/2026	16:26:39	GBp	2	546.00	XLON	00533816222TRLO1.1.1
23/04/2026	16:27:00	GBp	1	546.00	CHIX	00533816659TRLO1.1.1
23/04/2026	16:27:01	GBp	1	546.00	CHIX	00533816694TRLO1.1.1
23/04/2026	16:27:01	GBp	5	546.00	XLON	00533816695TRLO1.1.1
23/04/2026	16:27:02	GBp	1	546.00	CHIX	00533816703TRLO1.1.1
23/04/2026	16:27:03	GBp	91	546.00	XLON	00533816714TRLO1.1.1
23/04/2026	16:27:03	GBp	1	546.00	CHIX	00533816716TRLO1.1.1
23/04/2026	16:27:05	GBp	2	546.00	CHIX	00533816768TRLO1.1.1
23/04/2026	16:27:06	GBp	1	546.00	CHIX	00533816777TRLO1.1.1
23/04/2026	16:27:06	GBp	1	546.00	CHIX	00533816779TRLO1.1.1
23/04/2026	16:27:08	GBp	141	546.00	BATE	00533816829TRLO1.1.1
23/04/2026	16:27:08	GBp	98	546.00	BATE	00533816832TRLO1.1.1
23/04/2026	16:27:08	GBp	1	546.00	CHIX	00533816843TRLO1.1.1
23/04/2026	16:27:09	GBp	1	546.00	CHIX	00533816844TRLO1.1.1
23/04/2026	16:27:10	GBp	1	546.00	CHIX	00533816857TRLO1.1.1
23/04/2026	16:27:10	GBp	1	546.00	XLON	00533816859TRLO1.1.1
23/04/2026	16:27:10	GBp	19	546.00	XLON	00533816858TRLO1.1.1
23/04/2026	16:27:10	GBp	1	546.00	BATE	00533816865TRLO1.1.1
23/04/2026	16:27:12	GBp	17	546.00	BATE	00533816917TRLO1.1.1
23/04/2026	16:27:12	GBp	15	546.00	XLON	00533816919TRLO1.1.1
23/04/2026	16:27:13	GBp	1	546.00	CHIX	00533816962TRLO1.1.1
23/04/2026	16:27:14	GBp	1	546.00	CHIX	00533816985TRLO1.1.1
23/04/2026	16:27:16	GBp	6	546.00	BATE	00533817040TRLO1.1.1
23/04/2026	16:27:17	GBp	21	546.00	BATE	00533817055TRLO1.1.1
23/04/2026	16:27:18	GBp	2	546.00	BATE	00533817095TRLO1.1.1
23/04/2026	16:27:19	GBp	26	546.00	XLON	00533817120TRLO1.1.1
23/04/2026	16:27:20	GBp	2	546.00	BATE	00533817147TRLO1.1.1
23/04/2026	16:27:23	GBp	30	546.00	BATE	00533817214TRLO1.1.1
23/04/2026	16:27:24	GBp	1	546.00	XLON	00533817234TRLO1.1.1
23/04/2026	16:27:24	GBp	1	546.00	XLON	00533817236TRLO1.1.1
23/04/2026	16:27:25	GBp	16	546.00	XLON	00533817259TRLO1.1.1
23/04/2026	16:27:25	GBp	25	546.00	XLON	00533817262TRLO1.1.1
23/04/2026	16:27:26	GBp	2	546.00	CHIX	00533817278TRLO1.1.1
23/04/2026	16:27:28	GBp	21	546.00	BATE	00533817308TRLO1.1.1
23/04/2026	16:27:29	GBp	2	546.00	CHIX	00533817350TRLO1.1.1
23/04/2026	16:27:30	GBp	4	546.00	BATE	00533817381TRLO1.1.1
23/04/2026	16:27:33	GBp	1	546.00	CHIX	00533817416TRLO1.1.1
23/04/2026	16:27:33	GBp	1	546.00	CHIX	00533817419TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817425TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817426TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817427TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817428TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817429TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817430TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817431TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817432TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817433TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817434TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817435TRLO1.1.1
23/04/2026	16:27:33	GBp	1	545.50	CHIX	00533817436TRLO1.1.1
23/04/2026	16:27:33	GBp	9	545.50	XLON	00533817437TRLO1.1.1
23/04/2026	16:27:35	GBp	1	546.00	CHIX	00533817474TRLO1.1.1
23/04/2026	16:27:35	GBp	3	546.00	XLON	00533817475TRLO1.1.1
23/04/2026	16:27:37	GBp	6	546.00	BATE	00533817583TRLO1.1.1
23/04/2026	16:27:40	GBp	3	546.00	XLON	00533817702TRLO1.1.1
23/04/2026	16:27:40	GBp	8	546.00	BATE	00533817701TRLO1.1.1
23/04/2026	16:27:41	GBp	2	546.00	BATE	00533817722TRLO1.1.1
23/04/2026	16:27:43	GBp	1	546.00	BATE	00533817774TRLO1.1.1
23/04/2026	16:27:51	GBp	1	545.50	XLON	00533817966TRLO1.1.1
23/04/2026	16:27:51	GBp	1	545.50	XLON	00533817967TRLO1.1.1
23/04/2026	16:27:51	GBp	1	545.50	XLON	00533817968TRLO1.1.1
23/04/2026	16:28:33	GBp	1	545.50	CHIX	00533818942TRLO1.1.1
23/04/2026	16:28:33	GBp	1	545.50	CHIX	00533818943TRLO1.1.1
23/04/2026	16:29:47	GBp	1	546.00	AQXE	00533821157TRLO1.1.1
23/04/2026	16:29:47	GBp	1	546.50	AQXE	00533821158TRLO1.1.1
23/04/2026	08:05:58	GBp	1	542.50	CHIX	00534022598TRLO1.1.1
23/04/2026	08:05:58	GBp	120	542.50	CHIX	00534022599TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022806TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022807TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022808TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022809TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022810TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022811TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022812TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022813TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022814TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022815TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022816TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022817TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022818TRLO1.1.1
23/04/2026	08:06:12	GBp	468	542.50	BATE	00534022819TRLO1.1.1

23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022820TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022821TRLO1.1.1
23/04/2026	08:06:12	GBp	6	542.50	BATE	00534022822TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022823TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022824TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022825TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022826TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022827TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022828TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022829TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022830TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022831TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022832TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022833TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022834TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022835TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022836TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022837TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022838TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022839TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022840TRLO1.1.1
23/04/2026	08:06:12	GBp	1	542.50	CHIX	00534022841TRLO1.1.1
23/04/2026	08:07:00	GBp	6	542.50	BATE	00534023467TRLO1.1.1
23/04/2026	08:07:00	GBp	6	542.50	BATE	00534023468TRLO1.1.1
23/04/2026	08:07:00	GBp	6	542.50	BATE	00534023470TRLO1.1.1
23/04/2026	08:07:00	GBp	70	542.50	AQXE	00534023469TRLO1.1.1
23/04/2026	08:07:00	GBp	6	542.50	BATE	00534023471TRLO1.1.1
23/04/2026	08:07:00	GBp	117	542.50	BATE	00534023472TRLO1.1.1
23/04/2026	08:07:00	GBp	1	542.00	CHIX	00534023474TRLO1.1.1
23/04/2026	08:07:00	GBp	6	542.00	BATE	00534023473TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025607TRLO1.1.1
23/04/2026	08:10:25	GBp	360	543.00	BATE	00534025606TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025608TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025609TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025610TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025611TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025613TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025614TRLO1.1.1
23/04/2026	08:10:25	GBp	92	543.00	CHIX	00534025612TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025615TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025616TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025617TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025618TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025619TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025620TRLO1.1.1
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23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025622TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025623TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025624TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025625TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025626TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025627TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025628TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	CHIX	00534025629TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025630TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025631TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025632TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025633TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025634TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025635TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025636TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025637TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025638TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025639TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025640TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025641TRLO1.1.1
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23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025643TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025644TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025645TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025648TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025649TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025646TRLO1.1.1
23/04/2026	08:10:25	GBp	1	543.00	AQXE	00534025647TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025650TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025651TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025652TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025653TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025654TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025656TRLO1.1.1
23/04/2026	08:10:25	GBp	798	542.50	XLON	00534025655TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025657TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025658TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025659TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025661TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025662TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025660TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025663TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025664TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025665TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025666TRLO1.1.1
23/04/2026	08:10:25	GBp	5	542.50	XLON	00534025668TRLO1.1.1
23/04/2026	08:10:25	GBp	6	542.50	XLON	00534025667TRLO1.1.1
23/04/2026	08:10:59	GBp	6	543.00	BATE	00534025947TRLO1.1.1
23/04/2026	08:10:59	GBp	6	543.00	BATE	00534025948TRLO1.1.1
23/04/2026	08:10:59	GBp	6	543.00	BATE	00534025949TRLO1.1.1
23/04/2026	08:10:59	GBp	6	543.00	BATE	00534025950TRLO1.1.1
23/04/2026	08:10:59	GBp	6	543.00	BATE	00534025951TRLO1.1.1
23/04/2026	08:11:06	GBp	6	543.00	BATE	00534026002TRLO1.1.1
23/04/2026	08:11:06	GBp	6	543.00	BATE	00534026003TRLO1.1.1
23/04/2026	08:11:06	GBp	6	543.00	BATE	00534026004TRLO1.1.1

23/04/2026	08:11:06	GBp	6	543.00	BATE	00534026005TRLO1.1.1
23/04/2026	08:11:15	GBp	6	543.00	BATE	00534026072TRLO1.1.1
23/04/2026	08:11:15	GBp	6	543.00	BATE	00534026073TRLO1.1.1
23/04/2026	08:11:15	GBp	6	543.00	BATE	00534026074TRLO1.1.1
23/04/2026	08:11:29	GBp	6	543.00	BATE	00534026148TRLO1.1.1
23/04/2026	08:11:29	GBp	6	543.00	BATE	00534026149TRLO1.1.1
23/04/2026	08:12:04	GBp	6	543.00	BATE	00534026350TRLO1.1.1
23/04/2026	08:12:04	GBp	6	543.00	BATE	00534026351TRLO1.1.1
23/04/2026	08:12:04	GBp	6	543.00	BATE	00534026352TRLO1.1.1
23/04/2026	08:12:04	GBp	6	543.00	BATE	00534026353TRLO1.1.1
23/04/2026	08:12:04	GBp	6	543.00	BATE	00534026354TRLO1.1.1
23/04/2026	08:12:04	GBp	135	543.00	BATE	00534026355TRLO1.1.1
23/04/2026	08:15:29	GBp	6	544.00	XLON	00534027879TRLO1.1.1
23/04/2026	08:15:30	GBp	1	544.00	CHIX	00534027890TRLO1.1.1
23/04/2026	08:15:30	GBp	1	544.00	CHIX	00534027891TRLO1.1.1
23/04/2026	08:15:30	GBp	5	544.00	XLON	00534027892TRLO1.1.1
23/04/2026	08:15:31	GBp	92	544.00	XLON	00534027901TRLO1.1.1
23/04/2026	08:15:31	GBp	99	544.00	XLON	00534027900TRLO1.1.1
23/04/2026	08:15:31	GBp	190	544.00	XLON	00534027899TRLO1.1.1
23/04/2026	08:15:31	GBp	5	544.00	XLON	00534027903TRLO1.1.1
23/04/2026	08:15:31	GBp	5	544.00	XLON	00534027904TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027921TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027923TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027924TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027925TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027926TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027927TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027928TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027929TRLO1.1.1
23/04/2026	08:15:33	GBp	1	544.00	CHIX	00534027930TRLO1.1.1
23/04/2026	08:15:33	GBp	6	544.00	XLON	00534027931TRLO1.1.1
23/04/2026	08:15:33	GBp	6	544.00	XLON	00534027932TRLO1.1.1
23/04/2026	08:15:34	GBp	1	544.00	CHIX	00534027939TRLO1.1.1
23/04/2026	08:15:34	GBp	1	544.00	CHIX	00534027940TRLO1.1.1
23/04/2026	08:15:35	GBp	1	544.00	CHIX	00534027972TRLO1.1.1
23/04/2026	08:15:35	GBp	1	544.00	CHIX	00534027973TRLO1.1.1
23/04/2026	08:15:35	GBp	5	544.00	XLON	00534027974TRLO1.1.1
23/04/2026	08:15:35	GBp	5	544.00	XLON	00534027975TRLO1.1.1
23/04/2026	08:15:38	GBp	5	544.00	XLON	00534028038TRLO1.1.1
23/04/2026	08:15:38	GBp	5	544.00	XLON	00534028039TRLO1.1.1
23/04/2026	08:15:38	GBp	5	544.00	XLON	00534028040TRLO1.1.1
23/04/2026	08:15:38	GBp	5	544.00	XLON	00534028042TRLO1.1.1
23/04/2026	08:15:38	GBp	5	544.00	XLON	00534028043TRLO1.1.1
23/04/2026	08:15:38	GBp	6	544.00	XLON	00534028041TRLO1.1.1
23/04/2026	08:15:38	GBp	6	544.00	XLON	00534028044TRLO1.1.1
23/04/2026	08:15:40	GBp	6	544.00	BATE	00534028070TRLO1.1.1
23/04/2026	08:15:40	GBp	200	544.00	BATE	00534028071TRLO1.1.1
23/04/2026	08:15:43	GBp	1	544.00	CHIX	00534028086TRLO1.1.1
23/04/2026	08:15:43	GBp	1	544.00	CHIX	00534028087TRLO1.1.1
23/04/2026	08:15:43	GBp	128	544.00	BATE	00534028085TRLO1.1.1
23/04/2026	08:15:43	GBp	1	544.00	CHIX	00534028088TRLO1.1.1
23/04/2026	08:15:43	GBp	1	544.00	CHIX	00534028089TRLO1.1.1
23/04/2026	08:15:47	GBp	5	544.00	XLON	00534028113TRLO1.1.1
23/04/2026	08:15:47	GBp	5	544.00	XLON	00534028114TRLO1.1.1
23/04/2026	08:15:47	GBp	6	544.00	XLON	00534028112TRLO1.1.1
23/04/2026	08:15:47	GBp	5	544.00	XLON	00534028115TRLO1.1.1
23/04/2026	08:16:35	GBp	103	544.00	CHIX	00534028545TRLO1.1.1
23/04/2026	08:16:35	GBp	1	544.00	CHIX	00534028546TRLO1.1.1
23/04/2026	08:16:35	GBp	1	544.00	CHIX	00534028547TRLO1.1.1
23/04/2026	08:17:11	GBp	5	544.00	XLON	00534028899TRLO1.1.1
23/04/2026	08:17:26	GBp	1	544.00	CHIX	00534029087TRLO1.1.1
23/04/2026	08:17:26	GBp	1	544.00	CHIX	00534029088TRLO1.1.1
23/04/2026	08:17:26	GBp	5	544.00	XLON	00534029089TRLO1.1.1
23/04/2026	08:17:26	GBp	5	544.00	XLON	00534029090TRLO1.1.1
23/04/2026	08:17:58	GBp	1	545.50	CHIX	00534029528TRLO1.1.1
23/04/2026	08:17:59	GBp	1	545.50	CHIX	00534029539TRLO1.1.1
23/04/2026	08:18:00	GBp	1	545.50	CHIX	00534029553TRLO1.1.1
23/04/2026	08:18:02	GBp	1	545.50	CHIX	00534029579TRLO1.1.1
23/04/2026	08:18:05	GBp	1	545.50	AQXE	00534029605TRLO1.1.1
23/04/2026	08:18:05	GBp	1	545.50	AQXE	00534029606TRLO1.1.1
23/04/2026	08:18:05	GBp	1	545.50	AQXE	00534029607TRLO1.1.1
23/04/2026	08:18:05	GBp	1	545.50	AQXE	00534029608TRLO1.1.1
23/04/2026	08:18:05	GBp	82	545.50	AQXE	00534029609TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029630TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029631TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029632TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029633TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029634TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029635TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029636TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029637TRLO1.1.1
23/04/2026	08:18:07	GBp	1	545.50	CHIX	00534029638TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030020TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030021TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030022TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030023TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030024TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030025TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030026TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030027TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030028TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030029TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030030TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030031TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030032TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030033TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.50	AQXE	00534030034TRLO1.1.1
23/04/2026	08:18:51	GBp	1	545.00	CHIX	00534030037TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030035TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030038TRLO1.1.1
23/04/2026	08:18:51	GBp	204	545.00	BATE	00534030036TRLO1.1.1

23/04/2026	08:18:51	GBp	1	545.00	AQXE	00534030041TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030039TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030040TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030042TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030043TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030044TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030045TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030046TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030047TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030048TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030049TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030050TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030051TRLO1.1.1
23/04/2026	08:18:51	GBp	6	545.00	BATE	00534030052TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030069TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030070TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030073TRLO1.1.1
23/04/2026	08:18:55	GBp	28	544.50	XLON	00534030072TRLO1.1.1
23/04/2026	08:18:55	GBp	137	544.50	XLON	00534030071TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030074TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030075TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030076TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030077TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030078TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030079TRLO1.1.1
23/04/2026	08:18:55	GBp	5	544.50	XLON	00534030080TRLO1.1.1
23/04/2026	08:19:10	GBp	6	544.50	BATE	00534030243TRLO1.1.1
23/04/2026	08:20:10	GBp	1	544.00	CHIX	00534030833TRLO1.1.1
23/04/2026	08:20:10	GBp	1	544.00	AQXE	00534030834TRLO1.1.1
23/04/2026	08:20:10	GBp	6	544.00	BATE	00534030832TRLO1.1.1
23/04/2026	08:20:35	GBp	6	544.50	XLON	00534030997TRLO1.1.1
23/04/2026	08:20:37	GBp	6	544.00	XLON	00534031005TRLO1.1.1
23/04/2026	08:20:45	GBp	124	544.00	BATE	00534031131TRLO1.1.1
23/04/2026	08:20:45	GBp	6	544.00	XLON	00534031133TRLO1.1.1
23/04/2026	08:20:45	GBp	177	544.00	XLON	00534031132TRLO1.1.1
23/04/2026	08:21:00	GBp	6	544.00	XLON	00534031257TRLO1.1.1
23/04/2026	08:21:00	GBp	6	544.00	XLON	00534031258TRLO1.1.1
23/04/2026	08:21:00	GBp	6	544.00	XLON	00534031259TRLO1.1.1
23/04/2026	08:23:11	GBp	117	544.00	XLON	00534032377TRLO1.1.1
23/04/2026	08:24:14	GBp	5	544.00	XLON	00534032996TRLO1.1.1
23/04/2026	08:24:15	GBp	5	544.00	XLON	00534033015TRLO1.1.1
23/04/2026	08:24:17	GBp	5	544.00	XLON	00534033031TRLO1.1.1
23/04/2026	08:24:27	GBp	5	544.00	XLON	00534033103TRLO1.1.1
23/04/2026	08:24:29	GBp	5	544.00	XLON	00534033122TRLO1.1.1
23/04/2026	08:24:36	GBp	5	544.00	XLON	00534033164TRLO1.1.1
23/04/2026	08:24:42	GBp	5	544.00	XLON	00534033205TRLO1.1.1
23/04/2026	08:24:42	GBp	5	544.00	XLON	00534033206TRLO1.1.1
23/04/2026	08:24:47	GBp	5	544.00	XLON	00534033256TRLO1.1.1
23/04/2026	08:24:52	GBp	5	544.00	XLON	00534033280TRLO1.1.1
23/04/2026	08:24:57	GBp	5	544.00	XLON	00534033306TRLO1.1.1
23/04/2026	08:24:57	GBp	5	544.00	XLON	00534033307TRLO1.1.1
23/04/2026	08:25:01	GBp	36	544.50	AQXE	00534033343TRLO1.1.1
23/04/2026	08:25:01	GBp	37	544.50	AQXE	00534033344TRLO1.1.1
23/04/2026	08:25:09	GBp	5	544.00	XLON	00534033413TRLO1.1.1
23/04/2026	08:25:17	GBp	1	544.50	CHIX	00534033517TRLO1.1.1
23/04/2026	08:25:17	GBp	1	544.50	CHIX	00534033518TRLO1.1.1
23/04/2026	08:25:17	GBp	154	544.50	XLON	00534033516TRLO1.1.1
23/04/2026	08:25:17	GBp	1	544.50	CHIX	00534033519TRLO1.1.1
23/04/2026	08:25:17	GBp	1	544.50	CHIX	00534033520TRLO1.1.1
23/04/2026	08:25:17	GBp	1	544.50	CHIX	00534033521TRLO1.1.1
23/04/2026	08:25:18	GBp	1	544.50	CHIX	00534033522TRLO1.1.1
23/04/2026	08:25:18	GBp	1	544.50	CHIX	00534033523TRLO1.1.1
23/04/2026	08:25:18	GBp	1	544.50	CHIX	00534033524TRLO1.1.1
23/04/2026	08:25:18	GBp	1	544.50	CHIX	00534033525TRLO1.1.1
23/04/2026	08:25:21	GBp	259	544.50	BATE	00534033552TRLO1.1.1
23/04/2026	08:25:21	GBp	1	544.50	CHIX	00534033553TRLO1.1.1
23/04/2026	08:25:21	GBp	1	544.50	CHIX	00534033554TRLO1.1.1
23/04/2026	08:25:21	GBp	1	544.50	CHIX	00534033555TRLO1.1.1
23/04/2026	08:25:21	GBp	1	544.50	CHIX	00534033556TRLO1.1.1
23/04/2026	08:25:23	GBp	1	544.50	CHIX	00534033566TRLO1.1.1
23/04/2026	08:25:23	GBp	1	544.50	CHIX	00534033568TRLO1.1.1
23/04/2026	08:25:23	GBp	1	544.50	CHIX	00534033570TRLO1.1.1
23/04/2026	08:25:23	GBp	1	544.50	CHIX	00534033571TRLO1.1.1
23/04/2026	08:25:24	GBp	1	544.50	CHIX	00534033585TRLO1.1.1
23/04/2026	08:25:43	GBp	6	544.50	BATE	00534033744TRLO1.1.1
23/04/2026	08:25:49	GBp	6	544.50	BATE	00534033774TRLO1.1.1
23/04/2026	08:25:55	GBp	6	544.50	BATE	00534033818TRLO1.1.1
23/04/2026	08:25:59	GBp	6	544.50	BATE	00534033861TRLO1.1.1
23/04/2026	08:25:59	GBp	193	544.50	CHIX	00534033860TRLO1.1.1
23/04/2026	08:26:01	GBp	6	544.50	BATE	00534033888TRLO1.1.1
23/04/2026	08:26:08	GBp	6	544.50	BATE	00534033947TRLO1.1.1
23/04/2026	08:26:15	GBp	6	544.50	BATE	00534034003TRLO1.1.1
23/04/2026	08:26:21	GBp	6	544.50	BATE	00534034060TRLO1.1.1
23/04/2026	08:26:29	GBp	6	544.50	BATE	00534034116TRLO1.1.1
23/04/2026	08:26:46	GBp	6	544.50	BATE	00534034327TRLO1.1.1
23/04/2026	08:26:47	GBp	6	544.50	BATE	00534034331TRLO1.1.1
23/04/2026	08:26:52	GBp	6	544.50	BATE	00534034392TRLO1.1.1
23/04/2026	08:26:52	GBp	63	544.50	BATE	00534034393TRLO1.1.1
23/04/2026	08:26:52	GBp	84	544.50	BATE	00534034394TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034665TRLO1.1.1
23/04/2026	08:27:24	GBp	6	544.50	BATE	00534034664TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034666TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034667TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034668TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034671TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034672TRLO1.1.1
23/04/2026	08:27:24	GBp	1	544.50	CHIX	00534034673TRLO1.1.1
23/04/2026	08:27:24	GBp	6	544.50	BATE	00534034669TRLO1.1.1
23/04/2026	08:27:24	GBp	6	544.50	BATE	00534034670TRLO1.1.1
23/04/2026	08:27:28	GBp	6	544.50	BATE	00534034688TRLO1.1.1
23/04/2026	08:27:28	GBp	6	544.50	BATE	00534034689TRLO1.1.1

23/04/2026	08:27:28	GBp	1	544.50	CHIX	00534034690TRLO1.1.1
23/04/2026	08:27:39	GBp	6	544.50	BATE	00534034801TRLO1.1.1
23/04/2026	08:27:48	GBp	1	544.50	CHIX	00534034894TRLO1.1.1
23/04/2026	08:27:51	GBp	1	544.50	CHIX	00534034927TRLO1.1.1
23/04/2026	08:27:54	GBp	1	544.50	CHIX	00534034944TRLO1.1.1
23/04/2026	08:27:58	GBp	176	544.50	XLON	00534034967TRLO1.1.1
23/04/2026	08:28:04	GBp	1	544.50	CHIX	00534035055TRLO1.1.1
23/04/2026	08:28:04	GBp	1	544.50	CHIX	00534035056TRLO1.1.1
23/04/2026	08:28:06	GBp	1	544.50	CHIX	00534035063TRLO1.1.1
23/04/2026	08:28:06	GBp	6	544.00	BATE	00534035065TRLO1.1.1
23/04/2026	08:28:06	GBp	1	544.00	CHIX	00534035066TRLO1.1.1
23/04/2026	08:28:06	GBp	1	544.00	CHIX	00534035067TRLO1.1.1
23/04/2026	08:28:11	GBp	1	544.00	CHIX	00534035123TRLO1.1.1
23/04/2026	08:28:14	GBp	1	544.00	CHIX	00534035159TRLO1.1.1
23/04/2026	08:28:27	GBp	1	544.00	CHIX	00534035235TRLO1.1.1
23/04/2026	08:28:39	GBp	1	544.00	CHIX	00534035358TRLO1.1.1
23/04/2026	08:28:56	GBp	1	544.00	AQXE	00534035476TRLO1.1.1
23/04/2026	08:29:01	GBp	1	544.00	AQXE	00534035499TRLO1.1.1
23/04/2026	08:29:14	GBp	1	544.00	AQXE	00534035590TRLO1.1.1
23/04/2026	08:29:42	GBp	1	544.00	AQXE	00534035896TRLO1.1.1
23/04/2026	08:29:42	GBp	1	544.00	AQXE	00534035897TRLO1.1.1
23/04/2026	08:29:42	GBp	1	544.00	AQXE	00534035898TRLO1.1.1
23/04/2026	08:29:42	GBp	1	544.00	AQXE	00534035899TRLO1.1.1
23/04/2026	08:29:42	GBp	1	544.00	AQXE	00534035900TRLO1.1.1
23/04/2026	08:29:49	GBp	51	544.00	BATE	00534035977TRLO1.1.1
23/04/2026	08:29:49	GBp	85	544.00	BATE	00534035976TRLO1.1.1
23/04/2026	08:30:00	GBp	1	544.00	AQXE	00534036071TRLO1.1.1
23/04/2026	08:30:00	GBp	1	544.00	AQXE	00534036072TRLO1.1.1
23/04/2026	08:30:00	GBp	1	544.00	AQXE	00534036073TRLO1.1.1
23/04/2026	08:30:01	GBp	1	544.00	AQXE	00534036098TRLO1.1.1
23/04/2026	08:30:02	GBp	1	544.00	AQXE	00534036122TRLO1.1.1
23/04/2026	08:30:09	GBp	6	544.00	XLON	00534036246TRLO1.1.1
23/04/2026	08:30:09	GBp	6	544.00	XLON	00534036248TRLO1.1.1
23/04/2026	08:30:09	GBp	6	544.00	XLON	00534036250TRLO1.1.1
23/04/2026	08:30:12	GBp	6	544.00	XLON	00534036274TRLO1.1.1
23/04/2026	08:30:18	GBp	6	544.00	XLON	00534036319TRLO1.1.1
23/04/2026	08:30:24	GBp	6	544.00	XLON	00534036382TRLO1.1.1
23/04/2026	08:30:33	GBp	6	544.00	XLON	00534036502TRLO1.1.1
23/04/2026	08:30:33	GBp	114	544.00	XLON	00534036501TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036722TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036723TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036724TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036725TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036726TRLO1.1.1
23/04/2026	08:30:56	GBp	1	544.00	AQXE	00534036727TRLO1.1.1
23/04/2026	08:32:02	GBp	5	544.00	XLON	00534037318TRLO1.1.1
23/04/2026	08:32:11	GBp	152	544.00	BATE	00534037403TRLO1.1.1
23/04/2026	08:32:12	GBp	5	544.00	XLON	00534037404TRLO1.1.1
23/04/2026	08:32:13	GBp	5	544.00	XLON	00534037412TRLO1.1.1
23/04/2026	08:32:22	GBp	1	544.00	CHIX	00534037489TRLO1.1.1
23/04/2026	08:32:27	GBp	5	544.00	XLON	00534037541TRLO1.1.1
23/04/2026	08:32:28	GBp	2	543.00	CHIX	00534037572TRLO1.1.1
23/04/2026	08:32:28	GBp	6	543.00	BATE	00534037571TRLO1.1.1
23/04/2026	08:32:28	GBp	1	543.00	CHIX	00534037573TRLO1.1.1
23/04/2026	08:32:28	GBp	1	543.00	AQXE	00534037574TRLO1.1.1
23/04/2026	08:32:28	GBp	1	543.00	AQXE	00534037575TRLO1.1.1
23/04/2026	08:32:28	GBp	6	543.00	XLON	00534037576TRLO1.1.1
23/04/2026	08:32:28	GBp	6	543.00	XLON	00534037577TRLO1.1.1
23/04/2026	08:32:46	GBp	1	543.00	CHIX	00534037772TRLO1.1.1
23/04/2026	08:32:46	GBp	1	543.00	CHIX	00534037773TRLO1.1.1
23/04/2026	08:32:46	GBp	1	543.00	CHIX	00534037774TRLO1.1.1
23/04/2026	08:32:46	GBp	1	543.00	CHIX	00534037775TRLO1.1.1
23/04/2026	08:32:46	GBp	1	543.00	CHIX	00534037776TRLO1.1.1
23/04/2026	08:32:46	GBp	5	543.00	XLON	00534037777TRLO1.1.1
23/04/2026	08:32:46	GBp	5	543.00	XLON	00534037778TRLO1.1.1
23/04/2026	08:32:46	GBp	5	543.00	XLON	00534037779TRLO1.1.1
23/04/2026	08:32:55	GBp	1	543.00	CHIX	00534037842TRLO1.1.1
23/04/2026	08:32:55	GBp	2	543.00	CHIX	00534037843TRLO1.1.1
23/04/2026	08:32:55	GBp	5	543.00	XLON	00534037844TRLO1.1.1
23/04/2026	08:32:55	GBp	5	543.00	XLON	00534037845TRLO1.1.1
23/04/2026	08:33:13	GBp	1	543.00	CHIX	00534038018TRLO1.1.1
23/04/2026	08:33:13	GBp	1	543.00	CHIX	00534038019TRLO1.1.1
23/04/2026	08:33:13	GBp	107	543.00	CHIX	00534038020TRLO1.1.1
23/04/2026	08:33:13	GBp	1	543.00	CHIX	00534038021TRLO1.1.1
23/04/2026	08:33:13	GBp	5	543.00	XLON	00534038023TRLO1.1.1
23/04/2026	08:33:13	GBp	5	543.00	XLON	00534038024TRLO1.1.1
23/04/2026	08:33:13	GBp	173	543.00	XLON	00534038022TRLO1.1.1
23/04/2026	08:33:13	GBp	6	543.00	XLON	00534038025TRLO1.1.1
23/04/2026	08:33:22	GBp	1	543.00	CHIX	00534038126TRLO1.1.1
23/04/2026	08:33:22	GBp	5	543.00	XLON	00534038127TRLO1.1.1
23/04/2026	08:33:30	GBp	1	543.00	CHIX	00534038198TRLO1.1.1
23/04/2026	08:33:30	GBp	1	543.00	CHIX	00534038199TRLO1.1.1
23/04/2026	08:33:30	GBp	5	543.00	XLON	00534038200TRLO1.1.1
23/04/2026	08:33:38	GBp	1	543.00	CHIX	00534038308TRLO1.1.1
23/04/2026	08:33:44	GBp	1	543.00	CHIX	00534038351TRLO1.1.1
23/04/2026	08:34:03	GBp	6	543.00	BATE	00534038497TRLO1.1.1
23/04/2026	08:34:03	GBp	1	543.00	CHIX	00534038500TRLO1.1.1
23/04/2026	08:34:03	GBp	6	543.00	BATE	00534038498TRLO1.1.1
23/04/2026	08:34:03	GBp	6	543.00	BATE	00534038499TRLO1.1.1
23/04/2026	08:34:03	GBp	1	543.00	CHIX	00534038501TRLO1.1.1
23/04/2026	08:34:13	GBp	12	543.00	BATE	00534038622TRLO1.1.1
23/04/2026	08:34:13	GBp	186	543.00	BATE	00534038623TRLO1.1.1
23/04/2026	08:34:15	GBp	1	543.00	CHIX	00534038657TRLO1.1.1
23/04/2026	08:34:21	GBp	6	543.00	BATE	00534038711TRLO1.1.1
23/04/2026	08:34:23	GBp	6	543.00	BATE	00534038754TRLO1.1.1
23/04/2026	08:34:37	GBp	59	543.00	AQXE	00534038905TRLO1.1.1
23/04/2026	08:34:49	GBp	6	543.00	BATE	00534039018TRLO1.1.1
23/04/2026	08:35:06	GBp	6	543.00	BATE	00534039206TRLO1.1.1
23/04/2026	08:35:06	GBp	1	543.00	CHIX	00534039207TRLO1.1.1
23/04/2026	08:35:08	GBp	6	543.00	BATE	00534039238TRLO1.1.1
23/04/2026	08:35:24	GBp	6	543.00	BATE	00534039390TRLO1.1.1

23/04/2026	08:35:34	GBp	6	543.00	BATE	00534039466TRLO1.1.1
23/04/2026	08:35:47	GBp	6	543.00	BATE	00534039566TRLO1.1.1
23/04/2026	08:36:08	GBp	6	543.00	BATE	00534039769TRLO1.1.1
23/04/2026	08:36:10	GBp	6	543.00	BATE	00534039779TRLO1.1.1
23/04/2026	08:36:14	GBp	93	543.00	XLON	00534039824TRLO1.1.1
23/04/2026	08:36:24	GBp	6	542.50	BATE	00534039925TRLO1.1.1
23/04/2026	08:36:37	GBp	6	542.50	BATE	00534040031TRLO1.1.1
23/04/2026	08:36:46	GBp	6	542.50	BATE	00534040092TRLO1.1.1
23/04/2026	08:37:01	GBp	6	542.50	BATE	00534040382TRLO1.1.1
23/04/2026	08:37:11	GBp	6	542.50	BATE	00534040519TRLO1.1.1
23/04/2026	08:37:30	GBp	6	542.50	BATE	00534040760TRLO1.1.1
23/04/2026	08:37:52	GBp	140	542.50	BATE	00534040936TRLO1.1.1
23/04/2026	08:38:13	GBp	6	542.00	XLON	00534041144TRLO1.1.1
23/04/2026	08:38:13	GBp	6	542.00	XLON	00534041145TRLO1.1.1
23/04/2026	08:38:13	GBp	84	542.00	XLON	00534041146TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	CHIX	00534041187TRLO1.1.1
23/04/2026	08:38:17	GBp	6	542.00	BATE	00534041185TRLO1.1.1
23/04/2026	08:38:17	GBp	6	542.00	BATE	00534041186TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	CHIX	00534041188TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	CHIX	00534041189TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	CHIX	00534041190TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	AQXE	00534041191TRLO1.1.1
23/04/2026	08:38:17	GBp	1	542.00	AQXE	00534041192TRLO1.1.1
23/04/2026	08:38:17	GBp	12	542.00	XLON	00534041193TRLO1.1.1
23/04/2026	08:39:29	GBp	1	542.00	CHIX	00534041739TRLO1.1.1
23/04/2026	08:39:29	GBp	1	542.00	CHIX	00534041740TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042050TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042051TRLO1.1.1
23/04/2026	08:40:03	GBp	2	542.00	CHIX	00534042052TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042053TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042054TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042055TRLO1.1.1
23/04/2026	08:40:03	GBp	1	542.00	CHIX	00534042056TRLO1.1.1
23/04/2026	08:40:17	GBp	104	542.00	BATE	00534042134TRLO1.1.1
23/04/2026	08:40:17	GBp	12	542.00	BATE	00534042136TRLO1.1.1
23/04/2026	08:40:27	GBp	1	542.00	CHIX	00534042215TRLO1.1.1
23/04/2026	08:40:35	GBp	1	542.00	CHIX	00534042293TRLO1.1.1
23/04/2026	08:40:35	GBp	1	542.00	AQXE	00534042294TRLO1.1.1
23/04/2026	08:40:56	GBp	115	542.00	XLON	00534042541TRLO1.1.1
23/04/2026	08:40:58	GBp	1	542.00	CHIX	00534042559TRLO1.1.1
23/04/2026	08:40:58	GBp	1	542.00	CHIX	00534042560TRLO1.1.1
23/04/2026	08:41:11	GBp	6	542.00	XLON	00534042631TRLO1.1.1
23/04/2026	08:41:12	GBp	6	542.00	XLON	00534042644TRLO1.1.1
23/04/2026	08:41:15	GBp	1	542.00	CHIX	00534042655TRLO1.1.1
23/04/2026	08:41:16	GBp	6	542.00	XLON	00534042660TRLO1.1.1
23/04/2026	08:41:17	GBp	1	542.00	CHIX	00534042667TRLO1.1.1
23/04/2026	08:41:24	GBp	6	542.00	XLON	00534042718TRLO1.1.1
23/04/2026	08:41:27	GBp	6	542.00	XLON	00534042741TRLO1.1.1
23/04/2026	08:41:30	GBp	6	542.00	XLON	00534042777TRLO1.1.1
23/04/2026	08:41:31	GBp	37	542.00	CHIX	00534042787TRLO1.1.1
23/04/2026	08:41:31	GBp	68	542.00	CHIX	00534042786TRLO1.1.1
23/04/2026	08:41:35	GBp	1	542.00	CHIX	00534042818TRLO1.1.1
23/04/2026	08:41:35	GBp	1	542.00	CHIX	00534042819TRLO1.1.1
23/04/2026	08:41:38	GBp	6	542.00	XLON	00534042848TRLO1.1.1
23/04/2026	08:42:43	GBp	6	542.00	XLON	00534043347TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043348TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043349TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043350TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043351TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043352TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043353TRLO1.1.1
23/04/2026	08:42:43	GBp	5	542.00	XLON	00534043354TRLO1.1.1
23/04/2026	08:42:59	GBp	1	542.00	CHIX	00534043540TRLO1.1.1
23/04/2026	08:42:59	GBp	1	542.00	CHIX	00534043541TRLO1.1.1
23/04/2026	08:42:59	GBp	1	542.00	CHIX	00534043542TRLO1.1.1
23/04/2026	08:42:59	GBp	1	542.00	CHIX	00534043543TRLO1.1.1
23/04/2026	08:42:59	GBp	5	542.00	XLON	00534043544TRLO1.1.1
23/04/2026	08:43:13	GBp	1	542.00	AQXE	00534043674TRLO1.1.1
23/04/2026	08:43:13	GBp	1	542.00	AQXE	00534043675TRLO1.1.1
23/04/2026	08:43:13	GBp	1	542.00	AQXE	00534043676TRLO1.1.1
23/04/2026	08:43:13	GBp	1	542.00	AQXE	00534043677TRLO1.1.1
23/04/2026	08:43:13	GBp	1	542.00	AQXE	00534043678TRLO1.1.1
23/04/2026	08:43:13	GBp	5	542.00	XLON	00534043679TRLO1.1.1
23/04/2026	08:43:13	GBp	5	542.00	XLON	00534043680TRLO1.1.1
23/04/2026	08:43:15	GBp	51	542.00	AQXE	00534043719TRLO1.1.1
23/04/2026	08:43:17	GBp	190	542.00	BATE	00534043731TRLO1.1.1
23/04/2026	08:43:41	GBp	127	542.00	XLON	00534043907TRLO1.1.1
23/04/2026	08:43:41	GBp	5	542.00	XLON	00534043909TRLO1.1.1
23/04/2026	08:43:41	GBp	5	542.00	XLON	00534043910TRLO1.1.1
23/04/2026	08:43:53	GBp	1	542.00	AQXE	00534043996TRLO1.1.1
23/04/2026	08:43:53	GBp	1	542.00	AQXE	00534043997TRLO1.1.1
23/04/2026	08:43:53	GBp	1	542.00	AQXE	00534043998TRLO1.1.1
23/04/2026	08:43:53	GBp	1	542.00	AQXE	00534043999TRLO1.1.1
23/04/2026	08:43:53	GBp	5	542.00	XLON	00534044000TRLO1.1.1
23/04/2026	08:44:03	GBp	1	542.00	AQXE	00534044070TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045064TRLO1.1.1
23/04/2026	08:45:49	GBp	4	542.00	BATE	00534045066TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045065TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045067TRLO1.1.1
23/04/2026	08:45:49	GBp	2	542.00	BATE	00534045068TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045069TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045070TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045071TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045072TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045073TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045074TRLO1.1.1
23/04/2026	08:45:49	GBp	6	542.00	BATE	00534045075TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045076TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045077TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045078TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045079TRLO1.1.1

23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045080TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045081TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045082TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045083TRLO1.1.1
23/04/2026	08:45:49	GBp	1	542.00	AQXE	00534045084TRLO1.1.1
23/04/2026	08:45:54	GBp	52	542.00	BATE	00534045115TRLO1.1.1
23/04/2026	08:45:54	GBp	78	542.00	BATE	00534045114TRLO1.1.1
23/04/2026	08:45:54	GBp	103	542.00	XLON	00534045116TRLO1.1.1
23/04/2026	08:46:03	GBp	6	542.00	BATE	00534045183TRLO1.1.1
23/04/2026	08:46:18	GBp	6	542.00	BATE	00534045310TRLO1.1.1
23/04/2026	08:46:37	GBp	1	542.00	CHIX	00534045515TRLO1.1.1
23/04/2026	08:46:37	GBp	1	542.00	CHIX	00534045516TRLO1.1.1
23/04/2026	08:46:37	GBp	1	542.00	CHIX	00534045517TRLO1.1.1
23/04/2026	08:46:37	GBp	1	542.00	AQXE	00534045518TRLO1.1.1
23/04/2026	08:46:37	GBp	1	542.00	AQXE	00534045519TRLO1.1.1
23/04/2026	08:46:49	GBp	6	542.00	BATE	00534045630TRLO1.1.1
23/04/2026	08:46:49	GBp	6	542.00	BATE	00534045631TRLO1.1.1
23/04/2026	08:47:07	GBp	1	542.00	CHIX	00534045892TRLO1.1.1
23/04/2026	08:47:07	GBp	1	542.00	CHIX	00534045893TRLO1.1.1
23/04/2026	08:47:10	GBp	1	542.00	CHIX	00534045928TRLO1.1.1
23/04/2026	08:47:24	GBp	6	542.00	BATE	00534046052TRLO1.1.1
23/04/2026	08:47:44	GBp	6	542.00	BATE	00534046209TRLO1.1.1
23/04/2026	08:47:58	GBp	1	542.00	CHIX	00534046374TRLO1.1.1
23/04/2026	08:47:58	GBp	1	542.00	CHIX	00534046375TRLO1.1.1
23/04/2026	08:48:01	GBp	1	542.00	CHIX	00534046406TRLO1.1.1
23/04/2026	08:48:04	GBp	6	542.00	BATE	00534046434TRLO1.1.1
23/04/2026	08:48:27	GBp	1	542.00	CHIX	00534046687TRLO1.1.1
23/04/2026	08:48:30	GBp	1	541.50	CHIX	00534046704TRLO1.1.1
23/04/2026	08:48:30	GBp	1	541.50	CHIX	00534046705TRLO1.1.1
23/04/2026	08:48:39	GBp	6	541.50	BATE	00534046801TRLO1.1.1
23/04/2026	08:48:41	GBp	92	542.00	XLON	00534046819TRLO1.1.1
23/04/2026	08:49:00	GBp	1	541.50	CHIX	00534047070TRLO1.1.1
23/04/2026	08:49:00	GBp	1	541.50	CHIX	00534047071TRLO1.1.1
23/04/2026	08:49:00	GBp	6	541.50	BATE	00534047068TRLO1.1.1
23/04/2026	08:49:00	GBp	106	541.50	BATE	00534047069TRLO1.1.1
23/04/2026	08:50:57	GBp	6	541.50	BATE	00534048662TRLO1.1.1
23/04/2026	08:50:57	GBp	106	541.50	BATE	00534048663TRLO1.1.1
23/04/2026	08:51:00	GBp	121	541.50	XLON	00534048701TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048736TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048737TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048738TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048739TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048740TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048741TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048742TRLO1.1.1
23/04/2026	08:51:03	GBp	1	541.50	CHIX	00534048743TRLO1.1.1
23/04/2026	08:51:59	GBp	5	542.00	XLON	00534049320TRLO1.1.1
23/04/2026	08:51:59	GBp	5	542.00	XLON	00534049321TRLO1.1.1
23/04/2026	08:51:59	GBp	5	542.00	XLON	00534049322TRLO1.1.1
23/04/2026	08:52:05	GBp	5	542.50	XLON	00534049472TRLO1.1.1
23/04/2026	08:52:26	GBp	5	542.50	XLON	00534049707TRLO1.1.1
23/04/2026	08:52:31	GBp	5	542.50	XLON	00534049763TRLO1.1.1
23/04/2026	08:52:42	GBp	6	542.50	XLON	00534049934TRLO1.1.1
23/04/2026	08:52:49	GBp	6	542.50	XLON	00534050034TRLO1.1.1
23/04/2026	08:52:54	GBp	5	542.50	XLON	00534050087TRLO1.1.1
23/04/2026	08:52:56	GBp	136	542.50	XLON	00534050145TRLO1.1.1
23/04/2026	08:53:06	GBp	5	542.50	XLON	00534050324TRLO1.1.1
23/04/2026	08:53:06	GBp	6	542.50	XLON	00534050325TRLO1.1.1
23/04/2026	08:53:08	GBp	6	542.50	XLON	00534050354TRLO1.1.1
23/04/2026	08:53:14	GBp	6	542.50	XLON	00534050392TRLO1.1.1
23/04/2026	08:53:18	GBp	5	542.50	XLON	00534050433TRLO1.1.1
23/04/2026	08:53:20	GBp	6	542.50	XLON	00534050446TRLO1.1.1
23/04/2026	08:53:26	GBp	148	542.50	BATE	00534050486TRLO1.1.1
23/04/2026	08:53:29	GBp	6	542.00	XLON	00534050508TRLO1.1.1
23/04/2026	08:53:36	GBp	5	542.00	XLON	00534050573TRLO1.1.1
23/04/2026	08:53:36	GBp	6	542.00	XLON	00534050572TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051080TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051081TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051082TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051083TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051084TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051085TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051086TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051087TRLO1.1.1
23/04/2026	08:54:50	GBp	148	542.00	CHIX	00534051088TRLO1.1.1
23/04/2026	08:54:50	GBp	1	542.00	CHIX	00534051089TRLO1.1.1
23/04/2026	08:54:50	GBp	5	542.00	XLON	00534051090TRLO1.1.1
23/04/2026	08:54:50	GBp	5	542.00	XLON	00534051091TRLO1.1.1
23/04/2026	08:54:50	GBp	5	542.00	XLON	00534051092TRLO1.1.1
23/04/2026	08:55:01	GBp	1	542.00	CHIX	00534051181TRLO1.1.1
23/04/2026	08:55:01	GBp	1	542.00	CHIX	00534051182TRLO1.1.1
23/04/2026	08:55:13	GBp	6	542.50	BATE	00534051271TRLO1.1.1
23/04/2026	08:55:26	GBp	6	542.50	BATE	00534051415TRLO1.1.1
23/04/2026	08:55:33	GBp	6	542.50	BATE	00534051479TRLO1.1.1
23/04/2026	08:55:42	GBp	6	542.50	BATE	00534051551TRLO1.1.1
23/04/2026	08:55:45	GBp	6	542.50	BATE	00534051565TRLO1.1.1
23/04/2026	08:55:51	GBp	6	542.50	BATE	00534051630TRLO1.1.1
23/04/2026	08:55:52	GBp	118	542.50	BATE	00534051635TRLO1.1.1
23/04/2026	08:55:52	GBp	1	542.00	CHIX	00534051637TRLO1.1.1
23/04/2026	08:55:52	GBp	1	542.00	CHIX	00534051638TRLO1.1.1
23/04/2026	08:55:52	GBp	6	542.00	BATE	00534051636TRLO1.1.1
23/04/2026	08:58:09	GBp	232	542.00	XLON	00534052716TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053161TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053163TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053164TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053165TRLO1.1.1
23/04/2026	08:59:01	GBp	124	542.50	BATE	00534053162TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053166TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053167TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053168TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053169TRLO1.1.1

23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053170TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053171TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053172TRLO1.1.1
23/04/2026	08:59:01	GBp	6	542.50	BATE	00534053173TRLO1.1.1
23/04/2026	08:59:06	GBp	6	542.50	BATE	00534053207TRLO1.1.1
23/04/2026	08:59:49	GBp	6	542.50	BATE	00534053794TRLO1.1.1
23/04/2026	08:59:49	GBp	142	542.50	BATE	00534053795TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053796TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053797TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053798TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053799TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053800TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053801TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053802TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053803TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053804TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053805TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053806TRLO1.1.1
23/04/2026	08:59:49	GBp	1	542.50	CHIX	00534053807TRLO1.1.1
23/04/2026	08:59:53	GBp	1	543.00	CHIX	00534053832TRLO1.1.1
23/04/2026	09:00:14	GBp	1	543.00	CHIX	00534054081TRLO1.1.1
23/04/2026	09:00:15	GBp	1	543.00	CHIX	00534054087TRLO1.1.1
23/04/2026	09:00:20	GBp	1	543.00	CHIX	00534054123TRLO1.1.1
23/04/2026	09:00:28	GBp	5	543.00	XLON	00534054190TRLO1.1.1
23/04/2026	09:00:33	GBp	1	542.50	AQXE	00534054264TRLO1.1.1
23/04/2026	09:00:33	GBp	80	542.50	AQXE	00534054263TRLO1.1.1
23/04/2026	09:00:33	GBp	119	542.50	XLON	00534054266TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054434TRLO1.1.1
23/04/2026	09:00:43	GBp	5	542.50	XLON	00534054432TRLO1.1.1
23/04/2026	09:00:43	GBp	5	542.50	XLON	00534054433TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054435TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054436TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054437TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054438TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054439TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054440TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054441TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054442TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054443TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054444TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054445TRLO1.1.1
23/04/2026	09:00:43	GBp	1	542.50	AQXE	00534054446TRLO1.1.1
23/04/2026	09:00:55	GBp	1	542.50	CHIX	00534054525TRLO1.1.1
23/04/2026	09:00:58	GBp	1	542.50	CHIX	00534054560TRLO1.1.1
23/04/2026	09:00:58	GBp	5	542.50	XLON	00534054561TRLO1.1.1
23/04/2026	09:01:17	GBp	5	542.50	XLON	00534054704TRLO1.1.1
23/04/2026	09:01:23	GBp	1	542.00	CHIX	00534054775TRLO1.1.1
23/04/2026	09:01:26	GBp	1	542.50	AQXE	00534054801TRLO1.1.1
23/04/2026	09:01:28	GBp	1	542.00	CHIX	00534054811TRLO1.1.1
23/04/2026	09:01:35	GBp	1	542.00	CHIX	00534054855TRLO1.1.1
23/04/2026	09:01:35	GBp	5	542.00	XLON	00534054856TRLO1.1.1
23/04/2026	09:01:49	GBp	116	542.00	CHIX	00534055017TRLO1.1.1
23/04/2026	09:02:15	GBp	22	542.50	BATE	00534055261TRLO1.1.1
23/04/2026	09:02:15	GBp	1	542.50	AQXE	00534055263TRLO1.1.1
23/04/2026	09:02:15	GBp	1	542.50	AQXE	00534055264TRLO1.1.1
23/04/2026	09:02:15	GBp	1	542.50	AQXE	00534055265TRLO1.1.1
23/04/2026	09:02:15	GBp	86	542.50	BATE	00534055262TRLO1.1.1
23/04/2026	09:02:15	GBp	1	542.50	AQXE	00534055266TRLO1.1.1
23/04/2026	09:02:15	GBp	1	542.50	AQXE	00534055267TRLO1.1.1
23/04/2026	09:02:36	GBp	5	542.00	XLON	00534055395TRLO1.1.1
23/04/2026	09:02:36	GBp	5	542.00	XLON	00534055396TRLO1.1.1
23/04/2026	09:02:36	GBp	5	542.00	XLON	00534055397TRLO1.1.1
23/04/2026	09:02:36	GBp	5	542.00	XLON	00534055398TRLO1.1.1
23/04/2026	09:02:36	GBp	5	542.00	XLON	00534055399TRLO1.1.1
23/04/2026	09:02:36	GBp	117	542.00	XLON	00534055400TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055401TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055402TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055403TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055404TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055405TRLO1.1.1
23/04/2026	09:02:36	GBp	1	542.00	CHIX	00534055406TRLO1.1.1
23/04/2026	09:03:16	GBp	5	542.00	XLON	00534055726TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055727TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055728TRLO1.1.1
23/04/2026	09:03:16	GBp	5	542.00	XLON	00534055730TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055729TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055731TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055732TRLO1.1.1
23/04/2026	09:03:16	GBp	6	542.00	XLON	00534055733TRLO1.1.1
23/04/2026	09:03:21	GBp	1	542.00	CHIX	00534055779TRLO1.1.1
23/04/2026	09:03:21	GBp	1	542.00	CHIX	00534055780TRLO1.1.1
23/04/2026	09:03:21	GBp	1	542.00	AQXE	00534055781TRLO1.1.1
23/04/2026	09:03:21	GBp	6	542.00	XLON	00534055782TRLO1.1.1
23/04/2026	09:03:38	GBp	6	542.00	XLON	00534055893TRLO1.1.1
23/04/2026	09:04:26	GBp	6	541.50	BATE	00534056333TRLO1.1.1
23/04/2026	09:04:26	GBp	116	541.50	BATE	00534056334TRLO1.1.1
23/04/2026	09:04:26	GBp	6	541.50	BATE	00534056335TRLO1.1.1
23/04/2026	09:04:26	GBp	6	541.50	BATE	00534056336TRLO1.1.1
23/04/2026	09:04:26	GBp	6	541.50	BATE	00534056337TRLO1.1.1
23/04/2026	09:04:26	GBp	6	541.50	BATE	00534056338TRLO1.1.1
23/04/2026	09:04:32	GBp	6	541.50	BATE	00534056385TRLO1.1.1
23/04/2026	09:04:39	GBp	6	541.50	BATE	00534056489TRLO1.1.1
23/04/2026	09:04:46	GBp	110	542.00	XLON	00534056564TRLO1.1.1
23/04/2026	09:04:49	GBp	6	541.50	BATE	00534056607TRLO1.1.1
23/04/2026	09:04:58	GBp	65	542.00	AQXE	00534056669TRLO1.1.1
23/04/2026	09:05:19	GBp	1	542.00	CHIX	00534056845TRLO1.1.1
23/04/2026	09:05:24	GBp	1	542.00	CHIX	00534056918TRLO1.1.1
23/04/2026	09:05:24	GBp	6	542.00	BATE	00534056917TRLO1.1.1
23/04/2026	09:05:24	GBp	1	542.00	CHIX	00534056919TRLO1.1.1
23/04/2026	09:05:30	GBp	1	542.00	CHIX	00534056945TRLO1.1.1
23/04/2026	09:05:30	GBp	6	542.00	BATE	00534056943TRLO1.1.1

23/04/2026	09:05:30	GBp	6	542.00	BATE	00534056944TRLO1.1.1
23/04/2026	09:05:30	GBp	1	542.00	CHIX	00534056946TRLO1.1.1
23/04/2026	09:05:30	GBp	6	542.00	BATE	00534056947TRLO1.1.1
23/04/2026	09:05:30	GBp	6	542.00	BATE	00534056948TRLO1.1.1
23/04/2026	09:05:35	GBp	1	542.00	CHIX	00534056963TRLO1.1.1
23/04/2026	09:05:35	GBp	6	542.00	BATE	00534056961TRLO1.1.1
23/04/2026	09:05:35	GBp	1	542.00	CHIX	00534056964TRLO1.1.1
23/04/2026	09:05:35	GBp	6	542.00	BATE	00534056965TRLO1.1.1
23/04/2026	09:05:40	GBp	1	542.00	CHIX	00534057000TRLO1.1.1
23/04/2026	09:05:40	GBp	6	542.00	BATE	00534056999TRLO1.1.1
23/04/2026	09:05:40	GBp	1	542.00	CHIX	00534057001TRLO1.1.1
23/04/2026	09:05:41	GBp	1	542.00	CHIX	00534057003TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057005TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.50	BATE	00534057004TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057007TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057008TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057006TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057009TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057010TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057011TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057012TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057013TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057014TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057015TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057017TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057018TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	BATE	00534057016TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057019TRLO1.1.1
23/04/2026	09:05:41	GBp	1	541.00	CHIX	00534057020TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	XLON	00534057021TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	XLON	00534057022TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	XLON	00534057023TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	XLON	00534057024TRLO1.1.1
23/04/2026	09:05:41	GBp	6	541.00	XLON	00534057025TRLO1.1.1
23/04/2026	09:06:12	GBp	6	541.00	BATE	00534057225TRLO1.1.1
23/04/2026	09:06:12	GBp	6	541.00	BATE	00534057226TRLO1.1.1
23/04/2026	09:06:12	GBp	6	541.00	BATE	00534057227TRLO1.1.1
23/04/2026	09:06:12	GBp	12	541.00	BATE	00534057229TRLO1.1.1
23/04/2026	09:06:12	GBp	144	541.00	BATE	00534057228TRLO1.1.1
23/04/2026	09:06:12	GBp	6	541.00	BATE	00534057230TRLO1.1.1
23/04/2026	09:06:12	GBp	12	541.00	XLON	00534057232TRLO1.1.1
23/04/2026	09:06:12	GBp	190	541.00	XLON	00534057231TRLO1.1.1
23/04/2026	09:06:42	GBp	5	541.00	XLON	00534057471TRLO1.1.1
23/04/2026	09:06:42	GBp	5	541.00	XLON	00534057472TRLO1.1.1
23/04/2026	09:06:42	GBp	5	541.00	XLON	00534057473TRLO1.1.1
23/04/2026	09:06:42	GBp	5	541.00	XLON	00534057474TRLO1.1.1
23/04/2026	09:06:42	GBp	5	541.00	XLON	00534057475TRLO1.1.1
23/04/2026	09:06:42	GBp	100	541.00	XLON	00534057476TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057482TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057483TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057484TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057485TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057487TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057488TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	AQXE	00534057489TRLO1.1.1
23/04/2026	09:06:43	GBp	2	541.00	CHIX	00534057486TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	AQXE	00534057490TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	AQXE	00534057491TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	AQXE	00534057492TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057493TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057494TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057495TRLO1.1.1
23/04/2026	09:06:43	GBp	1	541.00	CHIX	00534057496TRLO1.1.1
23/04/2026	09:06:50	GBp	1	541.00	CHIX	00534057546TRLO1.1.1
23/04/2026	09:06:50	GBp	5	541.00	XLON	00534057547TRLO1.1.1
23/04/2026	09:06:50	GBp	5	541.00	XLON	00534057548TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057701TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057702TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	BATE	00534057704TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	BATE	00534057705TRLO1.1.1
23/04/2026	09:07:15	GBp	95	540.50	BATE	00534057703TRLO1.1.1
23/04/2026	09:07:15	GBp	1	540.00	AQXE	00534057708TRLO1.1.1
23/04/2026	09:07:15	GBp	1	540.00	AQXE	00534057709TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057706TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057707TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	BATE	00534057710TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	BATE	00534057712TRLO1.1.1
23/04/2026	09:07:15	GBp	12	540.00	BATE	00534057711TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	BATE	00534057713TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057714TRLO1.1.1
23/04/2026	09:07:15	GBp	1	541.00	AQXE	00534057715TRLO1.1.1
23/04/2026	09:07:15	GBp	1	540.00	AQXE	00534057716TRLO1.1.1
23/04/2026	09:07:15	GBp	1	540.00	AQXE	00534057717TRLO1.1.1
23/04/2026	09:07:15	GBp	1	540.00	AQXE	00534057718TRLO1.1.1
23/04/2026	09:07:15	GBp	5	541.00	XLON	00534057719TRLO1.1.1
23/04/2026	09:07:15	GBp	5	541.00	XLON	00534057720TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	XLON	00534057721TRLO1.1.1
23/04/2026	09:07:15	GBp	5	541.00	XLON	00534057722TRLO1.1.1
23/04/2026	09:07:15	GBp	5	541.00	XLON	00534057723TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	XLON	00534057725TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	XLON	00534057726TRLO1.1.1
23/04/2026	09:07:15	GBp	5	541.00	XLON	00534057724TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	XLON	00534057727TRLO1.1.1
23/04/2026	09:07:15	GBp	6	540.00	XLON	00534057728TRLO1.1.1
23/04/2026	09:07:21	GBp	1	540.50	CHIX	00534057768TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058908TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058909TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058910TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058911TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058912TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058913TRLO1.1.1

23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058914TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058915TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058916TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058917TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058918TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058920TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058921TRLO1.1.1
23/04/2026	09:09:03	GBp	105	540.50	CHIX	00534058919TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058922TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058923TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058924TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058925TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058927TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058928TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058929TRLO1.1.1
23/04/2026	09:09:03	GBp	1	540.50	CHIX	00534058930TRLO1.1.1
23/04/2026	09:10:18	GBp	1	540.50	CHIX	00534059586TRLO1.1.1
23/04/2026	09:10:18	GBp	1	540.50	CHIX	00534059587TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059637TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059638TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059639TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059640TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059641TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059642TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059643TRLO1.1.1
23/04/2026	09:10:25	GBp	1	540.50	CHIX	00534059644TRLO1.1.1
23/04/2026	09:11:05	GBp	743	541.00	BATE	00534060030TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060050TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060051TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060052TRLO1.1.1
23/04/2026	09:11:09	GBp	1	541.00	CHIX	00534060057TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060054TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060055TRLO1.1.1
23/04/2026	09:11:09	GBp	6	541.00	BATE	00534060056TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060082TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060083TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060084TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060085TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060086TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060087TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060088TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060089TRLO1.1.1
23/04/2026	09:11:12	GBp	1	541.00	CHIX	00534060090TRLO1.1.1
23/04/2026	09:11:12	GBp	6	541.00	BATE	00534060091TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060103TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060104TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060105TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060106TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060107TRLO1.1.1
23/04/2026	09:11:15	GBp	6	541.00	BATE	00534060108TRLO1.1.1
23/04/2026	09:11:18	GBp	1	541.00	CHIX	00534060137TRLO1.1.1
23/04/2026	09:11:18	GBp	6	541.00	BATE	00534060136TRLO1.1.1
23/04/2026	09:11:18	GBp	1	541.00	CHIX	00534060138TRLO1.1.1
23/04/2026	09:11:18	GBp	1	541.00	CHIX	00534060139TRLO1.1.1
23/04/2026	09:11:26	GBp	1	541.00	CHIX	00534060180TRLO1.1.1
23/04/2026	09:11:26	GBp	1	541.00	CHIX	00534060181TRLO1.1.1
23/04/2026	09:11:26	GBp	1	541.00	CHIX	00534060183TRLO1.1.1
23/04/2026	09:11:26	GBp	110	541.00	CHIX	00534060182TRLO1.1.1
23/04/2026	09:11:34	GBp	1	541.00	CHIX	00534060261TRLO1.1.1
23/04/2026	09:11:49	GBp	1	541.00	CHIX	00534060353TRLO1.1.1
23/04/2026	09:11:50	GBp	1	541.00	CHIX	00534060356TRLO1.1.1
23/04/2026	09:12:01	GBp	1	541.00	CHIX	00534060465TRLO1.1.1
23/04/2026	09:12:37	GBp	1	541.00	CHIX	00534060751TRLO1.1.1
23/04/2026	09:12:39	GBp	1	541.00	CHIX	00534060763TRLO1.1.1
23/04/2026	09:12:39	GBp	1	541.00	CHIX	00534060764TRLO1.1.1
23/04/2026	09:12:40	GBp	1	541.00	CHIX	00534060770TRLO1.1.1
23/04/2026	09:12:53	GBp	1	541.00	CHIX	00534060844TRLO1.1.1
23/04/2026	09:12:54	GBp	1	541.00	CHIX	00534060847TRLO1.1.1
23/04/2026	09:12:56	GBp	1	541.00	CHIX	00534060861TRLO1.1.1
23/04/2026	09:13:09	GBp	6	541.00	BATE	00534060939TRLO1.1.1
23/04/2026	09:13:10	GBp	67	541.00	BATE	00534060946TRLO1.1.1
23/04/2026	09:13:10	GBp	92	541.00	BATE	00534060944TRLO1.1.1
23/04/2026	09:13:12	GBp	1	541.00	CHIX	00534060968TRLO1.1.1
23/04/2026	09:13:13	GBp	1	541.00	CHIX	00534060972TRLO1.1.1
23/04/2026	09:13:14	GBp	6	541.00	BATE	00534060986TRLO1.1.1
23/04/2026	09:13:17	GBp	1	541.00	CHIX	00534060999TRLO1.1.1
23/04/2026	09:13:17	GBp	6	541.00	BATE	00534061001TRLO1.1.1
23/04/2026	09:13:20	GBp	6	541.00	BATE	00534061068TRLO1.1.1
23/04/2026	09:13:20	GBp	6	541.00	BATE	00534061069TRLO1.1.1
23/04/2026	09:13:21	GBp	6	541.00	BATE	00534061083TRLO1.1.1
23/04/2026	09:13:23	GBp	6	541.00	BATE	00534061094TRLO1.1.1
23/04/2026	09:13:23	GBp	6	541.00	BATE	00534061095TRLO1.1.1
23/04/2026	09:13:24	GBp	6	541.00	BATE	00534061102TRLO1.1.1
23/04/2026	09:13:24	GBp	6	541.00	BATE	00534061103TRLO1.1.1
23/04/2026	09:13:26	GBp	6	541.00	BATE	00534061107TRLO1.1.1
23/04/2026	09:13:29	GBp	6	541.00	BATE	00534061128TRLO1.1.1
23/04/2026	09:13:34	GBp	6	541.00	BATE	00534061159TRLO1.1.1
23/04/2026	09:13:35	GBp	6	541.00	BATE	00534061162TRLO1.1.1
23/04/2026	09:13:36	GBp	6	541.00	BATE	00534061169TRLO1.1.1
23/04/2026	09:13:38	GBp	6	541.00	BATE	00534061189TRLO1.1.1
23/04/2026	09:13:39	GBp	6	541.00	BATE	00534061193TRLO1.1.1
23/04/2026	09:13:39	GBp	6	541.00	BATE	00534061194TRLO1.1.1
23/04/2026	09:13:43	GBp	6	541.00	BATE	00534061218TRLO1.1.1
23/04/2026	09:13:44	GBp	6	541.00	BATE	00534061228TRLO1.1.1
23/04/2026	09:13:47	GBp	121	541.00	CHIX	00534061248TRLO1.1.1
23/04/2026	09:13:57	GBp	6	541.00	BATE	00534061388TRLO1.1.1
23/04/2026	09:13:57	GBp	183	541.00	BATE	00534061389TRLO1.1.1
23/04/2026	09:13:57	GBp	13	541.00	XLON	00534061390TRLO1.1.1
23/04/2026	09:13:57	GBp	189	541.00	XLON	00534061391TRLO1.1.1
23/04/2026	09:13:57	GBp	482	541.00	XLON	00534061392TRLO1.1.1
23/04/2026	09:13:57	GBp	1	541.00	CHIX	00534061393TRLO1.1.1

23/04/2026	09:13:57	GBp	1	541.00	CHIX	00534061394TRLO1.1.1
23/04/2026	09:13:57	GBp	1	541.00	CHIX	00534061395TRLO1.1.1
23/04/2026	09:14:01	GBp	6	541.00	BATE	00534061450TRLO1.1.1
23/04/2026	09:14:04	GBp	5	541.00	XLON	00534061480TRLO1.1.1
23/04/2026	09:14:04	GBp	5	541.00	XLON	00534061481TRLO1.1.1
23/04/2026	09:14:04	GBp	10	541.00	XLON	00534061482TRLO1.1.1
23/04/2026	09:14:04	GBp	12	541.00	XLON	00534061483TRLO1.1.1
23/04/2026	09:14:05	GBp	10	541.00	XLON	00534061485TRLO1.1.1
23/04/2026	09:14:05	GBp	10	541.00	XLON	00534061486TRLO1.1.1
23/04/2026	09:14:06	GBp	1	541.00	CHIX	00534061492TRLO1.1.1
23/04/2026	09:14:06	GBp	5	541.00	XLON	00534061493TRLO1.1.1
23/04/2026	09:14:06	GBp	12	541.00	XLON	00534061494TRLO1.1.1
23/04/2026	09:14:06	GBp	12	541.00	XLON	00534061495TRLO1.1.1
23/04/2026	09:14:07	GBp	5	541.00	XLON	00534061519TRLO1.1.1
23/04/2026	09:14:08	GBp	12	541.00	XLON	00534061526TRLO1.1.1
23/04/2026	09:14:09	GBp	5	541.00	XLON	00534061530TRLO1.1.1
23/04/2026	09:14:09	GBp	12	541.00	XLON	00534061531TRLO1.1.1
23/04/2026	09:14:09	GBp	5	541.00	XLON	00534061533TRLO1.1.1
23/04/2026	09:14:09	GBp	12	541.00	XLON	00534061532TRLO1.1.1
23/04/2026	09:14:10	GBp	5	541.00	XLON	00534061551TRLO1.1.1
23/04/2026	09:14:11	GBp	10	541.00	XLON	00534061559TRLO1.1.1
23/04/2026	09:14:11	GBp	12	541.00	XLON	00534061558TRLO1.1.1
23/04/2026	09:14:12	GBp	12	541.00	XLON	00534061568TRLO1.1.1
23/04/2026	09:14:12	GBp	12	541.00	XLON	00534061569TRLO1.1.1
23/04/2026	09:14:13	GBp	5	541.00	XLON	00534061592TRLO1.1.1
23/04/2026	09:14:14	GBp	10	541.00	XLON	00534061598TRLO1.1.1
23/04/2026	09:14:17	GBp	1	541.00	CHIX	00534061613TRLO1.1.1
23/04/2026	09:14:20	GBp	1	541.00	CHIX	00534061628TRLO1.1.1
23/04/2026	09:14:50	GBp	1	541.00	CHIX	00534061835TRLO1.1.1
23/04/2026	09:14:57	GBp	1	541.00	CHIX	00534061853TRLO1.1.1
23/04/2026	09:16:00	GBp	251	541.00	XLON	00534062858TRLO1.1.1
23/04/2026	09:16:13	GBp	1	541.00	CHIX	00534062979TRLO1.1.1
23/04/2026	09:16:13	GBp	1	541.00	CHIX	00534062980TRLO1.1.1
23/04/2026	09:16:13	GBp	1	541.00	CHIX	00534062982TRLO1.1.1
23/04/2026	09:16:13	GBp	144	541.00	BATE	00534062981TRLO1.1.1
23/04/2026	09:16:13	GBp	5	541.00	XLON	00534062983TRLO1.1.1
23/04/2026	09:16:13	GBp	5	541.00	XLON	00534062984TRLO1.1.1
23/04/2026	09:16:13	GBp	5	541.00	XLON	00534062985TRLO1.1.1
23/04/2026	09:16:35	GBp	5	541.00	XLON	00534063590TRLO1.1.1
23/04/2026	09:16:35	GBp	5	541.00	XLON	00534063591TRLO1.1.1
23/04/2026	09:16:35	GBp	5	541.00	XLON	00534063592TRLO1.1.1
23/04/2026	09:16:35	GBp	5	541.00	XLON	00534063593TRLO1.1.1
23/04/2026	09:17:00	GBp	5	541.00	XLON	00534063720TRLO1.1.1
23/04/2026	09:17:00	GBp	5	541.00	XLON	00534063721TRLO1.1.1
23/04/2026	09:17:54	GBp	6	541.00	BATE	00534064055TRLO1.1.1
23/04/2026	09:18:01	GBp	6	541.00	BATE	00534064123TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064130TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064131TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064132TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064133TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064134TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064135TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064136TRLO1.1.1
23/04/2026	09:18:02	GBp	1	540.50	AQXE	00534064137TRLO1.1.1
23/04/2026	09:18:07	GBp	6	541.00	BATE	00534064164TRLO1.1.1
23/04/2026	09:18:07	GBp	6	541.00	BATE	00534064165TRLO1.1.1
23/04/2026	09:18:12	GBp	6	541.00	BATE	00534064199TRLO1.1.1
23/04/2026	09:18:18	GBp	6	541.00	BATE	00534064218TRLO1.1.1
23/04/2026	09:18:18	GBp	6	541.00	BATE	00534064219TRLO1.1.1
23/04/2026	09:18:18	GBp	6	541.00	BATE	00534064221TRLO1.1.1
23/04/2026	09:18:19	GBp	81	541.00	XLON	00534064223TRLO1.1.1
23/04/2026	09:18:19	GBp	109	541.00	XLON	00534064224TRLO1.1.1
23/04/2026	09:18:19	GBp	156	541.00	BATE	00534064228TRLO1.1.1
23/04/2026	09:18:23	GBp	6	541.00	BATE	00534064240TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064243TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064244TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064245TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064246TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064247TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064248TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064249TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064250TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064251TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064252TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064253TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064254TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064255TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064256TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064257TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064258TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064259TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064260TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064261TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064262TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064263TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064264TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064265TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064266TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064267TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064268TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064269TRLO1.1.1
23/04/2026	09:18:23	GBp	2	540.50	AQXE	00534064270TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064272TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064273TRLO1.1.1
23/04/2026	09:18:23	GBp	82	540.50	AQXE	00534064271TRLO1.1.1
23/04/2026	09:18:23	GBp	1	540.50	AQXE	00534064274TRLO1.1.1
23/04/2026	09:18:23	GBp	80	540.50	AQXE	00534064275TRLO1.1.1
23/04/2026	09:18:27	GBp	1	540.50	CHIX	00534064290TRLO1.1.1
23/04/2026	09:18:27	GBp	1	540.50	CHIX	00534064291TRLO1.1.1
23/04/2026	09:18:27	GBp	1	540.50	CHIX	00534064292TRLO1.1.1
23/04/2026	09:18:27	GBp	1	540.50	CHIX	00534064293TRLO1.1.1

23/04/2026	09:18:27	GBp	1	540.50	CHIX	00534064294TRLO1.1.1
23/04/2026	09:18:40	GBp	6	541.00	XLON	00534064380TRLO1.1.1
23/04/2026	09:18:42	GBp	2	541.00	XLON	00534064392TRLO1.1.1
23/04/2026	09:18:42	GBp	4	541.00	XLON	00534064393TRLO1.1.1
23/04/2026	09:18:44	GBp	6	541.00	XLON	00534064399TRLO1.1.1
23/04/2026	09:18:46	GBp	6	541.00	XLON	00534064406TRLO1.1.1
23/04/2026	09:18:50	GBp	6	541.00	XLON	00534064425TRLO1.1.1
23/04/2026	09:18:52	GBp	6	541.00	XLON	00534064430TRLO1.1.1
23/04/2026	09:18:54	GBp	6	541.00	XLON	00534064440TRLO1.1.1
23/04/2026	09:19:02	GBp	6	541.00	XLON	00534064515TRLO1.1.1
23/04/2026	09:19:02	GBp	6	541.00	XLON	00534064516TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065843TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065844TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065845TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065846TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065847TRLO1.1.1
23/04/2026	09:22:00	GBp	208	541.50	BATE	00534065848TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065849TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065850TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065851TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065852TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065853TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065854TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065855TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065856TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065857TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065858TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065859TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065860TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065861TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065862TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065863TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065864TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065865TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065866TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065867TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065868TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065869TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065870TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065871TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065872TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065873TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065874TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065876TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065877TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065878TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065879TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065880TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	CHIX	00534065881TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065882TRLO1.1.1
23/04/2026	09:22:00	GBp	2	541.50	BATE	00534065884TRLO1.1.1
23/04/2026	09:22:00	GBp	6	541.50	BATE	00534065883TRLO1.1.1
23/04/2026	09:22:00	GBp	1	541.50	BATE	00534065888TRLO1.1.1
23/04/2026	09:22:24	GBp	1	541.50	CHIX	00534066037TRLO1.1.1
23/04/2026	09:22:24	GBp	3	541.50	BATE	00534066035TRLO1.1.1
23/04/2026	09:22:24	GBp	104	541.50	BATE	00534066036TRLO1.1.1
23/04/2026	09:22:24	GBp	1	541.50	CHIX	00534066039TRLO1.1.1
23/04/2026	09:22:24	GBp	99	541.50	CHIX	00534066038TRLO1.1.1
23/04/2026	09:23:01	GBp	6	541.50	BATE	00534066266TRLO1.1.1
23/04/2026	09:23:01	GBp	4	541.50	BATE	00534066267TRLO1.1.1
23/04/2026	09:23:24	GBp	2	541.50	BATE	00534066375TRLO1.1.1
23/04/2026	09:23:24	GBp	6	541.50	BATE	00534066376TRLO1.1.1
23/04/2026	09:23:24	GBp	6	541.50	BATE	00534066377TRLO1.1.1
23/04/2026	09:23:24	GBp	188	541.50	BATE	00534066378TRLO1.1.1
23/04/2026	09:23:29	GBp	6	541.50	BATE	00534066399TRLO1.1.1
23/04/2026	09:23:37	GBp	6	541.50	BATE	00534066436TRLO1.1.1
23/04/2026	09:23:37	GBp	6	541.50	BATE	00534066437TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066536TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066537TRLO1.1.1
23/04/2026	09:23:51	GBp	6	541.50	BATE	00534066535TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066538TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066539TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066540TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066541TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066542TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066543TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066544TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066545TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066546TRLO1.1.1
23/04/2026	09:23:51	GBp	1	541.50	AQXE	00534066547TRLO1.1.1
23/04/2026	09:23:56	GBp	6	541.50	BATE	00534066581TRLO1.1.1
23/04/2026	09:23:58	GBp	1	541.50	AQXE	00534066587TRLO1.1.1
23/04/2026	09:23:58	GBp	1	541.50	AQXE	00534066588TRLO1.1.1
23/04/2026	09:23:58	GBp	1	541.50	AQXE	00534066589TRLO1.1.1
23/04/2026	09:24:00	GBp	1	541.50	CHIX	00534066603TRLO1.1.1
23/04/2026	09:24:02	GBp	1	541.50	CHIX	00534066617TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	CHIX	00534066642TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	CHIX	00534066643TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	CHIX	00534066644TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	CHIX	00534066645TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	CHIX	00534066646TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	AQXE	00534066647TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	AQXE	00534066648TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	AQXE	00534066649TRLO1.1.1
23/04/2026	09:24:08	GBp	1	541.50	AQXE	00534066650TRLO1.1.1
23/04/2026	09:24:32	GBp	1	541.50	CHIX	00534066808TRLO1.1.1
23/04/2026	09:24:32	GBp	6	541.50	BATE	00534066810TRLO1.1.1
23/04/2026	09:24:32	GBp	121	541.50	CHIX	00534066809TRLO1.1.1
23/04/2026	09:24:45	GBp	6	541.50	BATE	00534066890TRLO1.1.1
23/04/2026	09:24:45	GBp	1	541.50	CHIX	00534066891TRLO1.1.1
23/04/2026	09:25:01	GBp	6	541.50	BATE	00534066966TRLO1.1.1

23/04/2026	09:25:03	GBp	108	541.50	BATE	00534066989TRLO1.1.1
23/04/2026	09:25:10	GBp	6	541.50	BATE	00534067046TRLO1.1.1
23/04/2026	09:25:16	GBp	1	541.50	CHIX	00534067088TRLO1.1.1
23/04/2026	09:25:23	GBp	1	541.00	CHIX	00534067134TRLO1.1.1
23/04/2026	09:25:23	GBp	1	541.00	AQXE	00534067135TRLO1.1.1
23/04/2026	09:25:23	GBp	6	541.00	BATE	00534067133TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067136TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067137TRLO1.1.1
23/04/2026	09:25:23	GBp	165	541.00	XLON	00534067138TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067139TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067140TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067141TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067142TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067143TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067144TRLO1.1.1
23/04/2026	09:25:23	GBp	212	541.00	XLON	00534067145TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067146TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067147TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067148TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067149TRLO1.1.1
23/04/2026	09:25:23	GBp	5	541.00	XLON	00534067150TRLO1.1.1
23/04/2026	09:25:26	GBp	1	541.00	CHIX	00534067174TRLO1.1.1
23/04/2026	09:25:30	GBp	1	541.00	CHIX	00534067202TRLO1.1.1
23/04/2026	09:25:31	GBp	1	541.00	CHIX	00534067206TRLO1.1.1
23/04/2026	09:25:36	GBp	1	541.00	AQXE	00534067245TRLO1.1.1
23/04/2026	09:25:36	GBp	6	541.00	BATE	00534067244TRLO1.1.1
23/04/2026	09:25:39	GBp	1	541.00	AQXE	00534067279TRLO1.1.1
23/04/2026	09:25:44	GBp	6	541.00	BATE	00534067306TRLO1.1.1
23/04/2026	09:25:51	GBp	6	541.00	XLON	00534067333TRLO1.1.1
23/04/2026	09:25:52	GBp	6	541.00	XLON	00534067343TRLO1.1.1
23/04/2026	09:25:59	GBp	6	541.00	XLON	00534067394TRLO1.1.1
23/04/2026	09:26:01	GBp	1	541.00	CHIX	00534067416TRLO1.1.1
23/04/2026	09:26:04	GBp	1	541.00	CHIX	00534067441TRLO1.1.1
23/04/2026	09:26:04	GBp	1	541.00	CHIX	00534067442TRLO1.1.1
23/04/2026	09:26:10	GBp	6	541.00	BATE	00534067493TRLO1.1.1
23/04/2026	09:26:10	GBp	6	541.00	XLON	00534067494TRLO1.1.1
23/04/2026	09:26:13	GBp	74	541.00	AQXE	00534067510TRLO1.1.1
23/04/2026	09:26:16	GBp	6	541.00	BATE	00534067528TRLO1.1.1
23/04/2026	09:26:16	GBp	6	541.00	XLON	00534067529TRLO1.1.1
23/04/2026	09:26:19	GBp	6	541.00	XLON	00534067559TRLO1.1.1
23/04/2026	09:26:21	GBp	1	541.00	CHIX	00534067569TRLO1.1.1
23/04/2026	09:26:21	GBp	1	541.00	CHIX	00534067570TRLO1.1.1
23/04/2026	09:26:21	GBp	1	541.00	CHIX	00534067571TRLO1.1.1
23/04/2026	09:26:21	GBp	6	541.00	XLON	00534067572TRLO1.1.1
23/04/2026	09:26:28	GBp	6	541.00	BATE	00534067601TRLO1.1.1
23/04/2026	09:26:33	GBp	6	541.00	XLON	00534067618TRLO1.1.1
23/04/2026	09:26:40	GBp	118	541.00	BATE	00534067657TRLO1.1.1
23/04/2026	09:26:42	GBp	6	541.00	XLON	00534067670TRLO1.1.1
23/04/2026	09:26:43	GBp	1	541.00	CHIX	00534067671TRLO1.1.1
23/04/2026	09:26:44	GBp	1	541.00	CHIX	00534067681TRLO1.1.1
23/04/2026	09:26:49	GBp	6	541.00	BATE	00534067703TRLO1.1.1
23/04/2026	09:26:51	GBp	6	541.00	BATE	00534067707TRLO1.1.1
23/04/2026	09:27:07	GBp	1	541.00	CHIX	00534067824TRLO1.1.1
23/04/2026	09:27:07	GBp	1	541.00	CHIX	00534067825TRLO1.1.1
23/04/2026	09:27:22	GBp	5	541.00	XLON	00534067956TRLO1.1.1
23/04/2026	09:27:23	GBp	5	541.00	XLON	00534067962TRLO1.1.1
23/04/2026	09:27:27	GBp	5	541.00	XLON	00534067992TRLO1.1.1
23/04/2026	09:27:30	GBp	79	541.00	XLON	00534068011TRLO1.1.1
23/04/2026	09:27:30	GBp	134	541.00	XLON	00534068012TRLO1.1.1
23/04/2026	09:27:30	GBp	5	541.00	XLON	00534068013TRLO1.1.1
23/04/2026	09:27:33	GBp	6	541.00	BATE	00534068025TRLO1.1.1
23/04/2026	09:27:34	GBp	5	541.00	XLON	00534068028TRLO1.1.1
23/04/2026	09:27:35	GBp	5	541.00	XLON	00534068037TRLO1.1.1
23/04/2026	09:27:36	GBp	5	541.00	XLON	00534068039TRLO1.1.1
23/04/2026	09:27:53	GBp	5	541.00	XLON	00534068138TRLO1.1.1
23/04/2026	09:27:58	GBp	2	541.00	XLON	00534068165TRLO1.1.1
23/04/2026	09:27:58	GBp	3	541.00	XLON	00534068166TRLO1.1.1
23/04/2026	09:28:09	GBp	1	540.50	CHIX	00534068247TRLO1.1.1
23/04/2026	09:28:25	GBp	1	540.50	CHIX	00534068379TRLO1.1.1
23/04/2026	09:28:25	GBp	5	541.00	XLON	00534068380TRLO1.1.1
23/04/2026	09:28:25	GBp	1	540.50	CHIX	00534068381TRLO1.1.1
23/04/2026	09:28:56	GBp	5	541.00	XLON	00534068770TRLO1.1.1
23/04/2026	09:29:10	GBp	5	541.00	XLON	00534068897TRLO1.1.1
23/04/2026	09:29:30	GBp	40	541.00	BATE	00534069020TRLO1.1.1
23/04/2026	09:29:30	GBp	129	541.00	BATE	00534069019TRLO1.1.1
23/04/2026	09:29:30	GBp	11	541.00	BATE	00534069021TRLO1.1.1
23/04/2026	09:29:32	GBp	1	540.50	CHIX	00534069028TRLO1.1.1
23/04/2026	09:29:32	GBp	1	540.50	CHIX	00534069029TRLO1.1.1
23/04/2026	09:29:39	GBp	1	540.50	CHIX	00534069074TRLO1.1.1
23/04/2026	09:29:40	GBp	5	541.00	XLON	00534069083TRLO1.1.1
23/04/2026	09:29:44	GBp	1	540.50	CHIX	00534069105TRLO1.1.1
23/04/2026	09:29:56	GBp	115	541.00	XLON	00534069185TRLO1.1.1
23/04/2026	09:29:56	GBp	3	541.00	XLON	00534069187TRLO1.1.1
23/04/2026	09:29:56	GBp	95	541.00	XLON	00534069186TRLO1.1.1
23/04/2026	09:30:07	GBp	1	540.50	CHIX	00534069283TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069348TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069350TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069351TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069352TRLO1.1.1
23/04/2026	09:30:15	GBp	3	540.00	CHIX	00534069349TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069353TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069354TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069355TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069356TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069357TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069358TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069359TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069360TRLO1.1.1
23/04/2026	09:30:15	GBp	1	540.00	CHIX	00534069361TRLO1.1.1
23/04/2026	09:30:22	GBp	6	541.00	BATE	00534069382TRLO1.1.1
23/04/2026	09:30:28	GBp	6	541.00	BATE	00534069408TRLO1.1.1

23/04/2026	09:30:31	GBp	6	541.00	BATE	00534069415TRLO1.1.1
23/04/2026	09:30:32	GBp	6	541.00	BATE	00534069420TRLO1.1.1
23/04/2026	09:30:43	GBp	1	540.00	AQXE	00534069524TRLO1.1.1
23/04/2026	09:30:44	GBp	6	541.00	BATE	00534069528TRLO1.1.1
23/04/2026	09:30:49	GBp	6	541.00	BATE	00534069556TRLO1.1.1
23/04/2026	09:30:58	GBp	6	541.00	BATE	00534069603TRLO1.1.1
23/04/2026	09:31:04	GBp	6	541.00	BATE	00534069653TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	XLON	00534069684TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	XLON	00534069686TRLO1.1.1
23/04/2026	09:31:05	GBp	114	540.00	XLON	00534069685TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	XLON	00534069687TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	XLON	00534069688TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	BATE	00534069690TRLO1.1.1
23/04/2026	09:31:05	GBp	12	540.00	BATE	00534069689TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069692TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069693TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	XLON	00534069691TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069694TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069695TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069696TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069698TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069699TRLO1.1.1
23/04/2026	09:31:05	GBp	2	540.00	CHIX	00534069700TRLO1.1.1
23/04/2026	09:31:05	GBp	6	540.00	BATE	00534069697TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069701TRLO1.1.1
23/04/2026	09:31:05	GBp	1	540.00	CHIX	00534069702TRLO1.1.1
23/04/2026	09:31:19	GBp	1	540.00	AQXE	00534069831TRLO1.1.1
23/04/2026	09:31:19	GBp	1	540.00	AQXE	00534069832TRLO1.1.1
23/04/2026	09:31:19	GBp	1	540.00	AQXE	00534069833TRLO1.1.1
23/04/2026	09:31:21	GBp	1	540.00	CHIX	00534069847TRLO1.1.1
23/04/2026	09:31:28	GBp	6	540.00	BATE	00534069885TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	CHIX	00534069887TRLO1.1.1
23/04/2026	09:31:28	GBp	12	540.00	BATE	00534069886TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	CHIX	00534069888TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	AQXE	00534069890TRLO1.1.1
23/04/2026	09:31:28	GBp	6	540.00	BATE	00534069889TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	AQXE	00534069891TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	AQXE	00534069892TRLO1.1.1
23/04/2026	09:31:28	GBp	1	540.00	AQXE	00534069893TRLO1.1.1
23/04/2026	09:31:37	GBp	1	540.00	AQXE	00534069927TRLO1.1.1
23/04/2026	09:31:37	GBp	1	540.00	AQXE	00534069928TRLO1.1.1
23/04/2026	09:31:37	GBp	1	540.00	AQXE	00534069929TRLO1.1.1
23/04/2026	09:31:44	GBp	6	540.00	BATE	00534070007TRLO1.1.1
23/04/2026	09:31:44	GBp	106	540.00	BATE	00534070009TRLO1.1.1
23/04/2026	09:31:57	GBp	1	540.00	CHIX	00534070071TRLO1.1.1
23/04/2026	09:31:57	GBp	1	540.00	CHIX	00534070072TRLO1.1.1
23/04/2026	09:31:57	GBp	6	540.00	BATE	00534070070TRLO1.1.1
23/04/2026	09:32:12	GBp	6	540.00	BATE	00534070173TRLO1.1.1
23/04/2026	09:32:15	GBp	110	540.00	CHIX	00534070198TRLO1.1.1
23/04/2026	09:32:18	GBp	1	540.00	CHIX	00534070212TRLO1.1.1
23/04/2026	09:32:18	GBp	1	540.00	CHIX	00534070213TRLO1.1.1
23/04/2026	09:32:18	GBp	6	540.00	BATE	00534070211TRLO1.1.1
23/04/2026	09:32:18	GBp	5	540.00	XLON	00534070214TRLO1.1.1
23/04/2026	09:32:22	GBp	1	540.00	AQXE	00534070235TRLO1.1.1
23/04/2026	09:32:22	GBp	1	540.00	AQXE	00534070236TRLO1.1.1
23/04/2026	09:32:22	GBp	1	540.00	AQXE	00534070237TRLO1.1.1
23/04/2026	09:32:28	GBp	2	540.00	BATE	00534070287TRLO1.1.1
23/04/2026	09:32:28	GBp	4	540.00	BATE	00534070289TRLO1.1.1
23/04/2026	09:32:28	GBp	5	540.00	XLON	00534070288TRLO1.1.1
23/04/2026	09:32:29	GBp	1	540.00	AQXE	00534070301TRLO1.1.1
23/04/2026	09:32:29	GBp	1	540.00	AQXE	00534070302TRLO1.1.1
23/04/2026	09:32:32	GBp	5	540.00	XLON	00534070319TRLO1.1.1
23/04/2026	09:32:35	GBp	6	540.00	BATE	00534070332TRLO1.1.1
23/04/2026	09:32:36	GBp	1	540.00	CHIX	00534070337TRLO1.1.1
23/04/2026	09:32:44	GBp	1	540.00	CHIX	00534070373TRLO1.1.1
23/04/2026	09:32:48	GBp	5	540.00	XLON	00534070404TRLO1.1.1
23/04/2026	09:32:56	GBp	6	540.00	BATE	00534070492TRLO1.1.1
23/04/2026	09:33:00	GBp	6	540.00	BATE	00534070508TRLO1.1.1
23/04/2026	09:33:02	GBp	5	540.00	XLON	00534070517TRLO1.1.1
23/04/2026	09:33:04	GBp	1	540.00	CHIX	00534070555TRLO1.1.1
23/04/2026	09:33:04	GBp	5	540.00	XLON	00534070556TRLO1.1.1
23/04/2026	09:33:15	GBp	1	540.00	CHIX	00534070642TRLO1.1.1
23/04/2026	09:33:15	GBp	6	540.00	XLON	00534070643TRLO1.1.1
23/04/2026	09:33:15	GBp	6	540.00	XLON	00534070644TRLO1.1.1
23/04/2026	09:33:25	GBp	6	540.00	XLON	00534070680TRLO1.1.1
23/04/2026	09:33:25	GBp	108	540.00	XLON	00534070681TRLO1.1.1
23/04/2026	09:33:25	GBp	1	540.00	AQXE	00534070682TRLO1.1.1
23/04/2026	09:33:25	GBp	1	540.00	AQXE	00534070683TRLO1.1.1
23/04/2026	09:33:25	GBp	1	540.00	AQXE	00534070684TRLO1.1.1
23/04/2026	09:33:25	GBp	1	540.00	AQXE	00534070685TRLO1.1.1
23/04/2026	09:33:25	GBp	1	540.00	AQXE	00534070686TRLO1.1.1
23/04/2026	09:33:25	GBp	6	540.00	BATE	00534070687TRLO1.1.1
23/04/2026	09:33:40	GBp	184	540.00	BATE	00534070769TRLO1.1.1
23/04/2026	09:33:40	GBp	5	540.00	XLON	00534070770TRLO1.1.1
23/04/2026	09:33:40	GBp	6	540.00	XLON	00534070772TRLO1.1.1
23/04/2026	09:33:40	GBp	12	540.00	XLON	00534070771TRLO1.1.1
23/04/2026	09:33:55	GBp	1	540.00	CHIX	00534070836TRLO1.1.1
23/04/2026	09:33:55	GBp	1	540.00	CHIX	00534070837TRLO1.1.1
23/04/2026	09:33:55	GBp	6	540.00	XLON	00534070838TRLO1.1.1
23/04/2026	09:34:06	GBp	4	540.00	XLON	00534070897TRLO1.1.1
23/04/2026	09:34:13	GBp	6	540.00	BATE	00534070919TRLO1.1.1
23/04/2026	09:34:13	GBp	1	540.00	XLON	00534070921TRLO1.1.1
23/04/2026	09:34:13	GBp	6	540.00	XLON	00534070920TRLO1.1.1
23/04/2026	09:34:25	GBp	6	540.00	XLON	00534070990TRLO1.1.1
23/04/2026	09:34:35	GBp	5	540.00	XLON	00534071083TRLO1.1.1
23/04/2026	09:34:35	GBp	6	540.00	XLON	00534071084TRLO1.1.1
23/04/2026	09:34:37	GBp	6	540.00	BATE	00534071093TRLO1.1.1
23/04/2026	09:34:56	GBp	1	539.50	CHIX	00534071250TRLO1.1.1
23/04/2026	09:35:04	GBp	6	540.00	XLON	00534071315TRLO1.1.1
23/04/2026	09:35:09	GBp	6	540.00	BATE	00534071335TRLO1.1.1
23/04/2026	09:35:10	GBp	5	540.00	XLON	00534071344TRLO1.1.1

23/04/2026	09:35:10	GBp	1	539.50	CHIX	00534071346TRLO1.1.1
23/04/2026	09:35:12	GBp	1	540.00	AQXE	00534071351TRLO1.1.1
23/04/2026	09:35:12	GBp	1	540.00	AQXE	00534071352TRLO1.1.1
23/04/2026	09:35:14	GBp	1	540.00	AQXE	00534071361TRLO1.1.1
23/04/2026	09:35:16	GBp	1	540.00	AQXE	00534071367TRLO1.1.1
23/04/2026	09:35:20	GBp	1	539.50	CHIX	00534071430TRLO1.1.1
23/04/2026	09:35:20	GBp	1	539.50	CHIX	00534071431TRLO1.1.1
23/04/2026	09:35:20	GBp	1	539.50	CHIX	00534071432TRLO1.1.1
23/04/2026	09:35:20	GBp	1	539.50	CHIX	00534071433TRLO1.1.1
23/04/2026	09:35:21	GBp	5	540.00	XLON	00534071442TRLO1.1.1
23/04/2026	09:35:33	GBp	1	539.50	CHIX	00534071508TRLO1.1.1
23/04/2026	09:35:41	GBp	72	540.00	AQXE	00534071586TRLO1.1.1
23/04/2026	09:35:43	GBp	5	540.00	XLON	00534071598TRLO1.1.1
23/04/2026	09:35:46	GBp	120	540.00	XLON	00534071622TRLO1.1.1
23/04/2026	09:35:57	GBp	79	540.00	BATE	00534071667TRLO1.1.1
23/04/2026	09:35:57	GBp	65	540.00	BATE	00534071668TRLO1.1.1
23/04/2026	09:36:07	GBp	5	540.00	XLON	00534071743TRLO1.1.1
23/04/2026	09:36:16	GBp	1	539.50	CHIX	00534071784TRLO1.1.1
23/04/2026	09:36:16	GBp	1	539.50	CHIX	00534071785TRLO1.1.1
23/04/2026	09:36:16	GBp	1	539.50	CHIX	00534071786TRLO1.1.1
23/04/2026	09:36:16	GBp	1	539.50	CHIX	00534071787TRLO1.1.1
23/04/2026	09:36:25	GBp	1	539.50	CHIX	00534071834TRLO1.1.1
23/04/2026	09:36:25	GBp	1	539.50	CHIX	00534071835TRLO1.1.1
23/04/2026	09:36:27	GBp	1	540.00	AQXE	00534071837TRLO1.1.1
23/04/2026	09:36:29	GBp	1	540.00	AQXE	00534071842TRLO1.1.1
23/04/2026	09:37:02	GBp	1	539.50	CHIX	00534072108TRLO1.1.1
23/04/2026	09:37:02	GBp	1	539.50	CHIX	00534072109TRLO1.1.1
23/04/2026	09:37:04	GBp	6	540.00	BATE	00534072129TRLO1.1.1
23/04/2026	09:37:08	GBp	6	540.00	BATE	00534072145TRLO1.1.1
23/04/2026	09:37:14	GBp	6	540.00	BATE	00534072170TRLO1.1.1
23/04/2026	09:37:20	GBp	6	540.00	BATE	00534072211TRLO1.1.1
23/04/2026	09:37:22	GBp	6	540.00	BATE	00534072234TRLO1.1.1
23/04/2026	09:37:39	GBp	6	540.00	BATE	00534072305TRLO1.1.1
23/04/2026	09:37:44	GBp	6	540.00	BATE	00534072336TRLO1.1.1
23/04/2026	09:37:56	GBp	6	540.00	BATE	00534072390TRLO1.1.1
23/04/2026	09:37:57	GBp	142	540.00	BATE	00534072397TRLO1.1.1
23/04/2026	09:37:58	GBp	1	540.00	CHIX	00534072400TRLO1.1.1
23/04/2026	09:37:58	GBp	44	540.00	XLON	00534072404TRLO1.1.1
23/04/2026	09:37:58	GBp	62	540.00	XLON	00534072403TRLO1.1.1
23/04/2026	09:37:58	GBp	104	540.00	XLON	00534072402TRLO1.1.1
23/04/2026	09:37:59	GBp	1	540.00	CHIX	00534072408TRLO1.1.1
23/04/2026	09:38:03	GBp	6	540.00	BATE	00534072418TRLO1.1.1
23/04/2026	09:38:06	GBp	1	540.00	CHIX	00534072462TRLO1.1.1
23/04/2026	09:38:07	GBp	135	540.00	CHIX	00534072469TRLO1.1.1
23/04/2026	09:38:10	GBp	1	540.00	CHIX	00534072476TRLO1.1.1
23/04/2026	09:38:22	GBp	6	540.00	BATE	00534072536TRLO1.1.1
23/04/2026	09:38:31	GBp	6	540.00	BATE	00534072589TRLO1.1.1
23/04/2026	09:38:38	GBp	1	540.00	CHIX	00534072636TRLO1.1.1
23/04/2026	09:38:42	GBp	1	540.00	CHIX	00534072667TRLO1.1.1
23/04/2026	09:38:56	GBp	6	540.00	BATE	00534072751TRLO1.1.1
23/04/2026	09:39:29	GBp	6	540.00	BATE	00534072965TRLO1.1.1
23/04/2026	09:39:37	GBp	5	540.00	XLON	00534073011TRLO1.1.1
23/04/2026	09:39:40	GBp	1	540.00	CHIX	00534073026TRLO1.1.1
23/04/2026	09:39:45	GBp	1	540.00	CHIX	00534073075TRLO1.1.1
23/04/2026	09:40:02	GBp	6	540.00	BATE	00534073184TRLO1.1.1
23/04/2026	09:40:07	GBp	5	540.00	XLON	00534073241TRLO1.1.1
23/04/2026	09:40:25	GBp	6	540.00	BATE	00534073415TRLO1.1.1
23/04/2026	09:40:25	GBp	161	540.00	BATE	00534073416TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074412TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074414TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074413TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074415TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074416TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074417TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074418TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074419TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074420TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074421TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074423TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074422TRLO1.1.1
23/04/2026	09:43:20	GBp	190	540.00	BATE	00534074424TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074426TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074427TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074428TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	BATE	00534074425TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074429TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074431TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	AQXE	00534074432TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074434TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074435TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074436TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074437TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074438TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074439TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074440TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074441TRLO1.1.1
23/04/2026	09:43:20	GBp	1	540.00	CHIX	00534074442TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074445TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074446TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074447TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074448TRLO1.1.1
23/04/2026	09:43:20	GBp	132	540.00	XLON	00534074444TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074449TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074450TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074451TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	XLON	00534074452TRLO1.1.1
23/04/2026	09:43:20	GBp	5	540.00	XLON	00534074456TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	XLON	00534074453TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	XLON	00534074454TRLO1.1.1
23/04/2026	09:43:20	GBp	6	540.00	XLON	00534074455TRLO1.1.1
23/04/2026	09:44:19	GBp	1	540.00	CHIX	00534074849TRLO1.1.1

23/04/2026	09:44:19	GBp	1	540.00	CHIX	00534074850TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	BATE	00534074846TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	BATE	00534074848TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	XLON	00534074851TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	XLON	00534074852TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	XLON	00534074853TRLO1.1.1
23/04/2026	09:44:19	GBp	5	540.00	XLON	00534074856TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	XLON	00534074854TRLO1.1.1
23/04/2026	09:44:19	GBp	148	540.00	XLON	00534074855TRLO1.1.1
23/04/2026	09:44:19	GBp	5	540.00	XLON	00534074857TRLO1.1.1
23/04/2026	09:44:19	GBp	6	540.00	XLON	00534074858TRLO1.1.1
23/04/2026	09:44:24	GBp	63	540.00	AQXE	00534074889TRLO1.1.1
23/04/2026	09:44:44	GBp	1	540.00	CHIX	00534075021TRLO1.1.1
23/04/2026	09:44:44	GBp	1	540.00	CHIX	00534075022TRLO1.1.1
23/04/2026	09:44:44	GBp	6	540.00	XLON	00534075023TRLO1.1.1
23/04/2026	09:44:58	GBp	1	540.00	AQXE	00534075089TRLO1.1.1
23/04/2026	09:44:58	GBp	1	540.00	AQXE	00534075090TRLO1.1.1
23/04/2026	09:44:58	GBp	1	540.00	AQXE	00534075091TRLO1.1.1
23/04/2026	09:44:58	GBp	1	540.00	AQXE	00534075092TRLO1.1.1
23/04/2026	09:44:58	GBp	1	540.00	AQXE	00534075093TRLO1.1.1
23/04/2026	09:44:58	GBp	5	540.00	XLON	00534075094TRLO1.1.1
23/04/2026	09:45:23	GBp	134	540.00	BATE	00534075246TRLO1.1.1
23/04/2026	09:46:28	GBp	1	540.00	CHIX	00534075643TRLO1.1.1
23/04/2026	09:46:28	GBp	1	540.00	CHIX	00534075644TRLO1.1.1
23/04/2026	09:46:28	GBp	105	540.00	CHIX	00534075645TRLO1.1.1
23/04/2026	09:46:28	GBp	133	540.00	XLON	00534075646TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076349TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076350TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076351TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076352TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076353TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076354TRLO1.1.1
23/04/2026	09:48:11	GBp	6	540.00	BATE	00534076355TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	AQXE	00534076356TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	AQXE	00534076357TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	AQXE	00534076358TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	AQXE	00534076359TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	AQXE	00534076360TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076361TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076362TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076363TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076364TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076365TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076366TRLO1.1.1
23/04/2026	09:48:11	GBp	1	540.00	CHIX	00534076367TRLO1.1.1
23/04/2026	09:48:16	GBp	1	540.00	CHIX	00534076403TRLO1.1.1
23/04/2026	09:48:21	GBp	6	540.00	BATE	00534076456TRLO1.1.1
23/04/2026	09:48:29	GBp	133	540.00	BATE	00534076512TRLO1.1.1
23/04/2026	09:48:30	GBp	6	540.00	BATE	00534076531TRLO1.1.1
23/04/2026	09:48:32	GBp	1	540.00	CHIX	00534076548TRLO1.1.1
23/04/2026	09:48:34	GBp	1	540.00	CHIX	00534076554TRLO1.1.1
23/04/2026	09:48:37	GBp	1	540.00	CHIX	00534076568TRLO1.1.1
23/04/2026	09:48:40	GBp	6	540.00	BATE	00534076593TRLO1.1.1
23/04/2026	09:48:55	GBp	127	540.00	XLON	00534076979TRLO1.1.1
23/04/2026	09:48:57	GBp	6	540.00	BATE	00534077008TRLO1.1.1
23/04/2026	09:49:02	GBp	1	540.00	CHIX	00534077041TRLO1.1.1
23/04/2026	09:49:02	GBp	1	540.00	AQXE	00534077042TRLO1.1.1
23/04/2026	09:49:02	GBp	1	540.00	AQXE	00534077043TRLO1.1.1
23/04/2026	09:49:02	GBp	1	540.00	AQXE	00534077044TRLO1.1.1
23/04/2026	09:49:02	GBp	5	540.00	XLON	00534077045TRLO1.1.1
23/04/2026	09:49:19	GBp	1	540.00	CHIX	00534077164TRLO1.1.1
23/04/2026	09:49:19	GBp	1	540.00	CHIX	00534077165TRLO1.1.1
23/04/2026	09:49:19	GBp	1	540.00	CHIX	00534077166TRLO1.1.1
23/04/2026	09:49:19	GBp	1	540.00	AQXE	00534077169TRLO1.1.1
23/04/2026	09:49:19	GBp	5	540.00	XLON	00534077168TRLO1.1.1
23/04/2026	09:49:19	GBp	6	540.00	BATE	00534077167TRLO1.1.1
23/04/2026	09:49:29	GBp	6	540.00	BATE	00534077231TRLO1.1.1
23/04/2026	09:49:29	GBp	5	540.00	XLON	00534077233TRLO1.1.1
23/04/2026	09:49:37	GBp	1	540.00	CHIX	00534077257TRLO1.1.1
23/04/2026	09:49:37	GBp	1	540.00	CHIX	00534077258TRLO1.1.1
23/04/2026	09:49:44	GBp	6	540.00	BATE	00534077295TRLO1.1.1
23/04/2026	09:49:46	GBp	5	540.00	XLON	00534077303TRLO1.1.1
23/04/2026	09:49:52	GBp	6	540.00	BATE	00534077350TRLO1.1.1
23/04/2026	09:49:52	GBp	120	540.00	BATE	00534077351TRLO1.1.1
23/04/2026	09:50:05	GBp	3	540.00	XLON	00534077419TRLO1.1.1
23/04/2026	09:50:05	GBp	2	540.00	XLON	00534077420TRLO1.1.1
23/04/2026	09:50:17	GBp	1	540.00	AQXE	00534077504TRLO1.1.1
23/04/2026	09:50:20	GBp	5	540.00	XLON	00534077515TRLO1.1.1
23/04/2026	09:50:20	GBp	6	540.00	BATE	00534077516TRLO1.1.1
23/04/2026	09:50:28	GBp	1	540.00	CHIX	00534077585TRLO1.1.1
23/04/2026	09:50:28	GBp	1	540.00	CHIX	00534077587TRLO1.1.1
23/04/2026	09:50:28	GBp	6	540.00	BATE	00534077588TRLO1.1.1
23/04/2026	09:50:28	GBp	1	540.00	AQXE	00534077589TRLO1.1.1
23/04/2026	09:50:46	GBp	5	540.00	XLON	00534077775TRLO1.1.1
23/04/2026	09:50:53	GBp	130	540.00	XLON	00534077861TRLO1.1.1
23/04/2026	09:51:05	GBp	1	540.00	CHIX	00534077943TRLO1.1.1
23/04/2026	09:51:10	GBp	1	540.00	CHIX	00534077992TRLO1.1.1
23/04/2026	09:51:14	GBp	5	540.00	XLON	00534078028TRLO1.1.1
23/04/2026	09:51:40	GBp	5	540.00	XLON	00534078244TRLO1.1.1
23/04/2026	09:51:55	GBp	1	540.00	CHIX	00534078343TRLO1.1.1
23/04/2026	09:52:00	GBp	1	540.00	CHIX	00534078385TRLO1.1.1
23/04/2026	09:52:03	GBp	5	540.00	XLON	00534078421TRLO1.1.1
23/04/2026	09:52:11	GBp	71	540.00	AQXE	00534078481TRLO1.1.1
23/04/2026	09:52:19	GBp	5	540.00	XLON	00534078542TRLO1.1.1
23/04/2026	09:52:29	GBp	1	540.00	CHIX	00534078594TRLO1.1.1
23/04/2026	09:52:32	GBp	1	540.00	CHIX	00534078607TRLO1.1.1
23/04/2026	09:52:32	GBp	6	540.00	XLON	00534078608TRLO1.1.1
23/04/2026	09:52:35	GBp	5	540.00	XLON	00534078617TRLO1.1.1
23/04/2026	09:52:37	GBp	1	540.00	CHIX	00534078626TRLO1.1.1
23/04/2026	09:52:38	GBp	1	540.00	CHIX	00534078633TRLO1.1.1
23/04/2026	09:52:38	GBp	1	540.00	CHIX	00534078634TRLO1.1.1

23/04/2026	09:52:38	GBp	1	540.00	CHIX	00534078635TRLO1.1.1
23/04/2026	09:52:39	GBp	1	540.00	CHIX	00534078657TRLO1.1.1
23/04/2026	09:52:40	GBp	6	540.00	XLON	00534078661TRLO1.1.1
23/04/2026	09:52:41	GBp	6	540.00	XLON	00534078665TRLO1.1.1
23/04/2026	09:52:51	GBp	6	539.50	BATE	00534078781TRLO1.1.1
23/04/2026	09:52:51	GBp	6	539.50	BATE	00534078784TRLO1.1.1
23/04/2026	09:52:51	GBp	121	539.50	BATE	00534078783TRLO1.1.1
23/04/2026	09:52:51	GBp	6	539.50	BATE	00534078785TRLO1.1.1
23/04/2026	09:52:51	GBp	6	539.50	BATE	00534078786TRLO1.1.1
23/04/2026	09:52:51	GBp	6	539.50	BATE	00534078787TRLO1.1.1
23/04/2026	09:52:54	GBp	6	540.00	XLON	00534078810TRLO1.1.1
23/04/2026	09:52:56	GBp	6	540.00	XLON	00534078838TRLO1.1.1
23/04/2026	09:52:58	GBp	1	540.00	CHIX	00534078849TRLO1.1.1
23/04/2026	09:53:03	GBp	70	540.00	XLON	00534078887TRLO1.1.1
23/04/2026	09:53:03	GBp	30	540.00	XLON	00534078888TRLO1.1.1
23/04/2026	09:53:04	GBp	5	540.00	XLON	00534078893TRLO1.1.1
23/04/2026	09:53:05	GBp	6	540.00	XLON	00534078894TRLO1.1.1
23/04/2026	09:53:07	GBp	1	540.00	CHIX	00534078909TRLO1.1.1
23/04/2026	09:53:08	GBp	1	540.00	CHIX	00534078929TRLO1.1.1
23/04/2026	09:53:09	GBp	1	540.00	CHIX	00534078932TRLO1.1.1
23/04/2026	09:53:19	GBp	6	540.00	XLON	00534078980TRLO1.1.1
23/04/2026	09:53:24	GBp	99	540.00	CHIX	00534079004TRLO1.1.1
23/04/2026	09:53:28	GBp	6	540.00	XLON	00534079026TRLO1.1.1
23/04/2026	09:53:37	GBp	1	540.00	CHIX	00534079080TRLO1.1.1
23/04/2026	09:53:38	GBp	6	540.00	XLON	00534079086TRLO1.1.1
23/04/2026	09:53:44	GBp	1	540.00	CHIX	00534079115TRLO1.1.1
23/04/2026	09:53:49	GBp	1	540.00	CHIX	00534079158TRLO1.1.1
23/04/2026	09:53:51	GBp	1	540.00	CHIX	00534079174TRLO1.1.1
23/04/2026	09:53:54	GBp	6	540.00	XLON	00534079185TRLO1.1.1
23/04/2026	09:54:39	GBp	6	539.50	BATE	00534079513TRLO1.1.1
23/04/2026	09:54:39	GBp	6	539.50	BATE	00534079515TRLO1.1.1
23/04/2026	09:54:39	GBp	6	539.50	BATE	00534079516TRLO1.1.1
23/04/2026	09:54:39	GBp	175	539.50	BATE	00534079514TRLO1.1.1
23/04/2026	09:54:39	GBp	6	539.50	BATE	00534079517TRLO1.1.1
23/04/2026	09:54:39	GBp	6	539.50	BATE	00534079518TRLO1.1.1
23/04/2026	09:54:57	GBp	1	540.00	CHIX	00534079678TRLO1.1.1
23/04/2026	09:55:03	GBp	1	540.00	CHIX	00534079721TRLO1.1.1
23/04/2026	09:55:06	GBp	160	540.00	XLON	00534079730TRLO1.1.1
23/04/2026	09:55:39	GBp	1	540.00	AQXE	00534079944TRLO1.1.1
23/04/2026	09:55:40	GBp	1	540.00	AQXE	00534079948TRLO1.1.1
23/04/2026	09:55:40	GBp	1	540.00	AQXE	00534079949TRLO1.1.1
23/04/2026	09:55:43	GBp	1	540.00	AQXE	00534079971TRLO1.1.1
23/04/2026	09:55:45	GBp	1	540.00	AQXE	00534079982TRLO1.1.1
23/04/2026	09:55:45	GBp	1	540.00	AQXE	00534079983TRLO1.1.1
23/04/2026	09:55:47	GBp	1	540.00	AQXE	00534079996TRLO1.1.1
23/04/2026	09:55:54	GBp	1	540.00	CHIX	00534080053TRLO1.1.1
23/04/2026	09:55:56	GBp	1	540.00	CHIX	00534080064TRLO1.1.1
23/04/2026	09:56:31	GBp	5	540.00	XLON	00534080317TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080419TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080420TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080421TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080422TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080424TRLO1.1.1
23/04/2026	09:56:51	GBp	97	539.50	BATE	00534080423TRLO1.1.1
23/04/2026	09:56:51	GBp	6	539.50	BATE	00534080425TRLO1.1.1
23/04/2026	09:57:07	GBp	1	540.00	CHIX	00534080569TRLO1.1.1
23/04/2026	09:57:09	GBp	5	540.00	XLON	00534080580TRLO1.1.1
23/04/2026	09:57:11	GBp	1	540.00	CHIX	00534080601TRLO1.1.1
23/04/2026	09:57:13	GBp	6	539.50	BATE	00534080618TRLO1.1.1
23/04/2026	09:57:21	GBp	5	540.00	XLON	00534080683TRLO1.1.1
23/04/2026	09:57:40	GBp	114	540.00	XLON	00534080808TRLO1.1.1
23/04/2026	09:57:40	GBp	3	539.50	BATE	00534080809TRLO1.1.1
23/04/2026	09:57:47	GBp	5	540.00	XLON	00534080856TRLO1.1.1
23/04/2026	09:57:51	GBp	1	540.00	AQXE	00534080890TRLO1.1.1
23/04/2026	09:57:51	GBp	1	540.00	AQXE	00534080891TRLO1.1.1
23/04/2026	09:57:55	GBp	1	540.00	AQXE	00534080923TRLO1.1.1
23/04/2026	09:57:55	GBp	1	540.00	AQXE	00534080924TRLO1.1.1
23/04/2026	09:57:56	GBp	1	540.00	AQXE	00534080930TRLO1.1.1
23/04/2026	09:58:29	GBp	5	540.00	XLON	00534081208TRLO1.1.1
23/04/2026	09:58:49	GBp	5	540.00	XLON	00534081287TRLO1.1.1
23/04/2026	09:59:55	GBp	5	540.00	XLON	00534081767TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082601TRLO1.1.1
23/04/2026	10:01:19	GBp	101	540.00	CHIX	00534082602TRLO1.1.1
23/04/2026	10:01:19	GBp	120	540.00	BATE	00534082600TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082603TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082604TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082605TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082606TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082607TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082608TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	AQXE	00534082611TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	AQXE	00534082612TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082609TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082610TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082613TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082614TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082615TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082618TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082616TRLO1.1.1
23/04/2026	10:01:19	GBp	6	540.00	BATE	00534082617TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082619TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082620TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082621TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	AQXE	00534082622TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	AQXE	00534082623TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	AQXE	00534082624TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082625TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082626TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082627TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082628TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082629TRLO1.1.1

23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082630TRLO1.1.1
23/04/2026	10:01:19	GBp	1	540.00	CHIX	00534082631TRLO1.1.1
23/04/2026	10:01:19	GBp	5	540.00	XLON	00534082633TRLO1.1.1
23/04/2026	10:01:19	GBp	5	540.00	XLON	00534082634TRLO1.1.1
23/04/2026	10:01:19	GBp	5	540.00	XLON	00534082635TRLO1.1.1
23/04/2026	10:01:19	GBp	5	540.00	XLON	00534082636TRLO1.1.1
23/04/2026	10:01:53	GBp	128	540.00	XLON	00534082891TRLO1.1.1
23/04/2026	10:01:53	GBp	32	540.00	XLON	00534082893TRLO1.1.1
23/04/2026	10:01:58	GBp	1	540.00	CHIX	00534082952TRLO1.1.1
23/04/2026	10:01:58	GBp	1	540.00	CHIX	00534082953TRLO1.1.1
23/04/2026	10:01:59	GBp	5	540.00	XLON	00534082960TRLO1.1.1
23/04/2026	10:02:01	GBp	6	540.00	BATE	00534082979TRLO1.1.1
23/04/2026	10:02:05	GBp	1	540.00	AQXE	00534083031TRLO1.1.1
23/04/2026	10:02:06	GBp	1	540.00	AQXE	00534083042TRLO1.1.1
23/04/2026	10:02:08	GBp	1	540.00	AQXE	00534083073TRLO1.1.1
23/04/2026	10:02:09	GBp	1	540.00	AQXE	00534083097TRLO1.1.1
23/04/2026	10:02:21	GBp	6	540.00	BATE	00534083183TRLO1.1.1
23/04/2026	10:02:45	GBp	1	540.00	CHIX	00534083361TRLO1.1.1
23/04/2026	10:02:47	GBp	1	540.00	CHIX	00534083367TRLO1.1.1
23/04/2026	10:02:59	GBp	6	540.00	BATE	00534083452TRLO1.1.1
23/04/2026	10:03:27	GBp	1	540.00	CHIX	00534083575TRLO1.1.1
23/04/2026	10:03:27	GBp	5	539.50	XLON	00534083581TRLO1.1.1
23/04/2026	10:03:27	GBp	6	539.50	XLON	00534083583TRLO1.1.1
23/04/2026	10:03:27	GBp	6	539.50	XLON	00534083584TRLO1.1.1
23/04/2026	10:03:27	GBp	6	539.50	XLON	00534083585TRLO1.1.1
23/04/2026	10:03:27	GBp	116	539.50	XLON	00534083582TRLO1.1.1
23/04/2026	10:03:27	GBp	6	539.50	XLON	00534083586TRLO1.1.1
23/04/2026	10:03:27	GBp	6	539.50	XLON	00534083587TRLO1.1.1
23/04/2026	10:03:29	GBp	1	540.00	CHIX	00534083600TRLO1.1.1
23/04/2026	10:03:39	GBp	6	540.00	BATE	00534083650TRLO1.1.1
23/04/2026	10:03:39	GBp	1	540.00	AQXE	00534083652TRLO1.1.1
23/04/2026	10:03:39	GBp	1	540.00	AQXE	00534083653TRLO1.1.1
23/04/2026	10:03:39	GBp	6	540.00	XLON	00534083654TRLO1.1.1
23/04/2026	10:03:39	GBp	293	540.00	BATE	00534083651TRLO1.1.1
23/04/2026	10:03:42	GBp	6	540.00	BATE	00534083675TRLO1.1.1
23/04/2026	10:03:45	GBp	6	540.00	XLON	00534083703TRLO1.1.1
23/04/2026	10:03:51	GBp	6	540.00	BATE	00534083764TRLO1.1.1
23/04/2026	10:03:55	GBp	6	540.00	BATE	00534083786TRLO1.1.1
23/04/2026	10:03:55	GBp	84	540.00	AQXE	00534083787TRLO1.1.1
23/04/2026	10:03:58	GBp	6	540.00	XLON	00534083795TRLO1.1.1
23/04/2026	10:03:59	GBp	6	540.00	BATE	00534083802TRLO1.1.1
23/04/2026	10:04:03	GBp	1	540.00	CHIX	00534083821TRLO1.1.1
23/04/2026	10:04:09	GBp	1	540.00	CHIX	00534083848TRLO1.1.1
23/04/2026	10:04:09	GBp	6	540.00	XLON	00534083849TRLO1.1.1
23/04/2026	10:04:36	GBp	6	540.00	BATE	00534084059TRLO1.1.1
23/04/2026	10:04:56	GBp	6	540.00	BATE	00534084269TRLO1.1.1
23/04/2026	10:05:00	GBp	6	540.00	XLON	00534084287TRLO1.1.1
23/04/2026	10:05:02	GBp	1	540.00	CHIX	00534084319TRLO1.1.1
23/04/2026	10:05:04	GBp	1	540.00	CHIX	00534084345TRLO1.1.1
23/04/2026	10:05:04	GBp	1	540.00	CHIX	00534084346TRLO1.1.1
23/04/2026	10:05:06	GBp	6	540.00	BATE	00534084354TRLO1.1.1
23/04/2026	10:05:07	GBp	1	540.00	CHIX	00534084370TRLO1.1.1
23/04/2026	10:05:08	GBp	6	540.00	BATE	00534084374TRLO1.1.1
23/04/2026	10:05:09	GBp	5	540.00	XLON	00534084377TRLO1.1.1
23/04/2026	10:05:17	GBp	5	540.00	XLON	00534084434TRLO1.1.1
23/04/2026	10:05:19	GBp	6	540.00	BATE	00534084444TRLO1.1.1
23/04/2026	10:05:22	GBp	5	540.00	XLON	00534084455TRLO1.1.1
23/04/2026	10:05:23	GBp	6	540.00	BATE	00534084461TRLO1.1.1
23/04/2026	10:05:29	GBp	5	540.00	XLON	00534084499TRLO1.1.1
23/04/2026	10:05:30	GBp	9	540.00	BATE	00534084505TRLO1.1.1
23/04/2026	10:05:38	GBp	6	540.00	BATE	00534084566TRLO1.1.1
23/04/2026	10:05:39	GBp	5	540.00	XLON	00534084584TRLO1.1.1
23/04/2026	10:05:40	GBp	47	540.00	XLON	00534084590TRLO1.1.1
23/04/2026	10:05:40	GBp	73	540.00	XLON	00534084589TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084594TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084595TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084596TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084597TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084598TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084599TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084600TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084601TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084602TRLO1.1.1
23/04/2026	10:05:41	GBp	1	540.00	CHIX	00534084603TRLO1.1.1
23/04/2026	10:06:02	GBp	1	540.00	CHIX	00534084719TRLO1.1.1
23/04/2026	10:06:02	GBp	6	540.00	BATE	00534084720TRLO1.1.1
23/04/2026	10:06:02	GBp	6	540.00	BATE	00534084722TRLO1.1.1
23/04/2026	10:06:02	GBp	170	540.00	BATE	00534084721TRLO1.1.1
23/04/2026	10:06:02	GBp	1	540.00	CHIX	00534084724TRLO1.1.1
23/04/2026	10:06:02	GBp	1	540.00	CHIX	00534084725TRLO1.1.1
23/04/2026	10:06:02	GBp	6	540.00	BATE	00534084723TRLO1.1.1
23/04/2026	10:06:02	GBp	5	540.00	XLON	00534084726TRLO1.1.1
23/04/2026	10:06:02	GBp	5	540.00	XLON	00534084727TRLO1.1.1
23/04/2026	10:06:02	GBp	5	540.00	XLON	00534084728TRLO1.1.1
23/04/2026	10:06:08	GBp	6	540.00	BATE	00534084767TRLO1.1.1
23/04/2026	10:06:22	GBp	1	540.00	CHIX	00534084852TRLO1.1.1
23/04/2026	10:06:22	GBp	1	540.00	CHIX	00534084853TRLO1.1.1
23/04/2026	10:06:22	GBp	5	540.00	XLON	00534084854TRLO1.1.1
23/04/2026	10:06:22	GBp	180	540.00	XLON	00534084855TRLO1.1.1
23/04/2026	10:06:35	GBp	1	540.00	AQXE	00534084885TRLO1.1.1
23/04/2026	10:06:35	GBp	1	540.00	AQXE	00534084886TRLO1.1.1
23/04/2026	10:06:36	GBp	1	540.00	AQXE	00534084887TRLO1.1.1
23/04/2026	10:06:37	GBp	1	540.00	AQXE	00534084888TRLO1.1.1
23/04/2026	10:06:39	GBp	1	540.00	AQXE	00534084895TRLO1.1.1
23/04/2026	10:06:43	GBp	1	540.00	AQXE	00534084919TRLO1.1.1
23/04/2026	10:06:43	GBp	1	540.00	AQXE	00534084921TRLO1.1.1
23/04/2026	10:06:47	GBp	5	540.00	XLON	00534084936TRLO1.1.1
23/04/2026	10:06:55	GBp	6	540.00	BATE	00534084997TRLO1.1.1
23/04/2026	10:06:55	GBp	104	540.00	BATE	00534084998TRLO1.1.1
23/04/2026	10:07:14	GBp	5	540.00	XLON	00534085213TRLO1.1.1
23/04/2026	10:07:21	GBp	6	540.00	BATE	00534085250TRLO1.1.1

23/04/2026	10:07:21	GBp	108	540.00	BATE	00534085251TRLO1.1.1
23/04/2026	10:07:21	GBp	1	540.00	CHIX	00534085252TRLO1.1.1
23/04/2026	10:07:21	GBp	1	540.00	CHIX	00534085253TRLO1.1.1
23/04/2026	10:07:34	GBp	152	540.00	CHIX	00534085324TRLO1.1.1
23/04/2026	10:07:57	GBp	5	540.00	XLON	00534085510TRLO1.1.1
23/04/2026	10:08:11	GBp	2	540.00	BATE	00534085590TRLO1.1.1
23/04/2026	10:08:11	GBp	4	540.00	BATE	00534085591TRLO1.1.1
23/04/2026	10:08:11	GBp	1	540.00	CHIX	00534085592TRLO1.1.1
23/04/2026	10:08:14	GBp	1	540.00	CHIX	00534085599TRLO1.1.1
23/04/2026	10:08:30	GBp	1	540.00	CHIX	00534085706TRLO1.1.1
23/04/2026	10:08:30	GBp	6	540.00	BATE	00534085705TRLO1.1.1
23/04/2026	10:08:30	GBp	1	540.00	CHIX	00534085707TRLO1.1.1
23/04/2026	10:08:31	GBp	5	540.00	XLON	00534085724TRLO1.1.1
23/04/2026	10:08:49	GBp	6	540.00	BATE	00534085818TRLO1.1.1
23/04/2026	10:08:49	GBp	108	540.00	BATE	00534085817TRLO1.1.1
23/04/2026	10:08:57	GBp	155	540.00	XLON	00534085860TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	AQXE	00534085861TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	AQXE	00534085862TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	AQXE	00534085863TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	AQXE	00534085864TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	AQXE	00534085865TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	CHIX	00534085866TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	CHIX	00534085867TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	CHIX	00534085868TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	CHIX	00534085869TRLO1.1.1
23/04/2026	10:08:57	GBp	1	540.00	CHIX	00534085870TRLO1.1.1
23/04/2026	10:09:04	GBp	1	540.00	CHIX	00534085937TRLO1.1.1
23/04/2026	10:09:08	GBp	1	540.00	CHIX	00534085999TRLO1.1.1
23/04/2026	10:09:09	GBp	1	540.00	CHIX	00534086000TRLO1.1.1
23/04/2026	10:09:25	GBp	1	540.00	CHIX	00534086119TRLO1.1.1
23/04/2026	10:09:25	GBp	6	540.00	XLON	00534086120TRLO1.1.1
23/04/2026	10:09:32	GBp	6	540.00	XLON	00534086145TRLO1.1.1
23/04/2026	10:09:32	GBp	6	540.00	XLON	00534086146TRLO1.1.1
23/04/2026	10:09:39	GBp	1	540.00	CHIX	00534086171TRLO1.1.1
23/04/2026	10:09:40	GBp	1	540.00	CHIX	00534086174TRLO1.1.1
23/04/2026	10:09:40	GBp	1	540.00	AQXE	00534086175TRLO1.1.1
23/04/2026	10:09:40	GBp	1	540.00	AQXE	00534086176TRLO1.1.1
23/04/2026	10:09:41	GBp	1	540.00	CHIX	00534086206TRLO1.1.1
23/04/2026	10:09:42	GBp	1	540.00	AQXE	00534086212TRLO1.1.1
23/04/2026	10:09:42	GBp	1	540.00	AQXE	00534086213TRLO1.1.1
23/04/2026	10:09:43	GBp	6	540.00	XLON	00534086219TRLO1.1.1
23/04/2026	10:09:49	GBp	1	540.00	AQXE	00534086276TRLO1.1.1
23/04/2026	10:09:59	GBp	6	540.00	XLON	00534086324TRLO1.1.1
23/04/2026	10:09:59	GBp	5	540.00	XLON	00534086325TRLO1.1.1
23/04/2026	10:09:59	GBp	6	540.00	XLON	00534086326TRLO1.1.1
23/04/2026	10:09:59	GBp	1	540.00	CHIX	00534086327TRLO1.1.1
23/04/2026	10:10:09	GBp	6	540.00	XLON	00534086420TRLO1.1.1
23/04/2026	10:10:14	GBp	1	540.00	CHIX	00534086455TRLO1.1.1
23/04/2026	10:10:16	GBp	1	540.00	CHIX	00534086465TRLO1.1.1
23/04/2026	10:10:21	GBp	5	540.00	XLON	00534086502TRLO1.1.1
23/04/2026	10:10:23	GBp	6	540.00	XLON	00534086508TRLO1.1.1
23/04/2026	10:10:28	GBp	5	540.00	XLON	00534086528TRLO1.1.1
23/04/2026	10:10:34	GBp	6	540.00	XLON	00534086574TRLO1.1.1
23/04/2026	10:10:52	GBp	1	540.00	CHIX	00534086749TRLO1.1.1
23/04/2026	10:10:53	GBp	1	540.00	CHIX	00534086760TRLO1.1.1
23/04/2026	10:10:54	GBp	5	540.00	XLON	00534086763TRLO1.1.1
23/04/2026	10:10:59	GBp	6	540.00	XLON	00534086780TRLO1.1.1
23/04/2026	10:11:03	GBp	1	540.00	AQXE	00534086838TRLO1.1.1
23/04/2026	10:11:03	GBp	1	540.00	AQXE	00534086839TRLO1.1.1
23/04/2026	10:11:03	GBp	1	540.00	AQXE	00534086840TRLO1.1.1
23/04/2026	10:11:04	GBp	71	540.00	XLON	00534086856TRLO1.1.1
23/04/2026	10:11:04	GBp	98	540.00	XLON	00534086855TRLO1.1.1
23/04/2026	10:11:11	GBp	5	540.00	XLON	00534086902TRLO1.1.1
23/04/2026	10:11:12	GBp	1	540.00	AQXE	00534086928TRLO1.1.1
23/04/2026	10:11:16	GBp	5	540.00	XLON	00534086943TRLO1.1.1
23/04/2026	10:11:44	GBp	3	540.00	XLON	00534087140TRLO1.1.1
23/04/2026	10:11:46	GBp	2	540.00	XLON	00534087162TRLO1.1.1
23/04/2026	10:11:47	GBp	72	540.00	AQXE	00534087171TRLO1.1.1
23/04/2026	10:11:49	GBp	5	540.00	XLON	00534087178TRLO1.1.1
23/04/2026	10:12:07	GBp	5	540.00	XLON	00534087304TRLO1.1.1
23/04/2026	10:17:23	GBp	1	541.00	CHIX	00534089488TRLO1.1.1
23/04/2026	10:17:26	GBp	1	541.00	CHIX	00534089512TRLO1.1.1
23/04/2026	10:17:27	GBp	1	541.00	CHIX	00534089515TRLO1.1.1
23/04/2026	10:17:27	GBp	1	541.00	CHIX	00534089517TRLO1.1.1
23/04/2026	10:17:27	GBp	56	541.00	CHIX	00534089518TRLO1.1.1
23/04/2026	10:17:27	GBp	180	541.00	CHIX	00534089519TRLO1.1.1
23/04/2026	10:17:29	GBp	1	541.00	CHIX	00534089532TRLO1.1.1
23/04/2026	10:17:31	GBp	1	541.00	CHIX	00534089556TRLO1.1.1
23/04/2026	10:17:32	GBp	2	541.00	CHIX	00534089566TRLO1.1.1
23/04/2026	10:17:32	GBp	2	541.00	CHIX	00534089567TRLO1.1.1
23/04/2026	10:17:33	GBp	2	541.00	CHIX	00534089597TRLO1.1.1
23/04/2026	10:17:33	GBp	1	541.00	CHIX	00534089600TRLO1.1.1
23/04/2026	10:17:33	GBp	2	541.00	CHIX	00534089598TRLO1.1.1
23/04/2026	10:17:33	GBp	2	541.00	CHIX	00534089599TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089611TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089612TRLO1.1.1
23/04/2026	10:17:34	GBp	1	541.00	CHIX	00534089613TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089614TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089615TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089621TRLO1.1.1
23/04/2026	10:17:34	GBp	1	541.00	CHIX	00534089623TRLO1.1.1
23/04/2026	10:17:34	GBp	2	541.00	CHIX	00534089624TRLO1.1.1
23/04/2026	10:17:35	GBp	1	541.00	CHIX	00534089630TRLO1.1.1
23/04/2026	10:17:35	GBp	2	541.00	CHIX	00534089631TRLO1.1.1
23/04/2026	10:17:35	GBp	2	541.00	CHIX	00534089632TRLO1.1.1
23/04/2026	10:17:35	GBp	1	541.00	CHIX	00534089633TRLO1.1.1
23/04/2026	10:17:36	GBp	2	541.00	CHIX	00534089641TRLO1.1.1
23/04/2026	10:17:38	GBp	2	541.00	CHIX	00534089657TRLO1.1.1
23/04/2026	10:17:38	GBp	1	541.00	CHIX	00534089659TRLO1.1.1
23/04/2026	10:17:38	GBp	2	541.00	CHIX	00534089658TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089671TRLO1.1.1

23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089672TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089674TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089675TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089676TRLO1.1.1
23/04/2026	10:17:39	GBp	660	540.50	BATE	00534089673TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089677TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089678TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089683TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089679TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089680TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089682TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089681TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089686TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089684TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089685TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089687TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089689TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089688TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089690TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	CHIX	00534089691TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	CHIX	00534089693TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089692TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089694TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089695TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089696TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089697TRLO1.1.1
23/04/2026	10:17:39	GBp	2	540.50	CHIX	00534089698TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089699TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089700TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089702TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089703TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089704TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089701TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089705TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089706TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089707TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089708TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089709TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089710TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089711TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089713TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089714TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089715TRLO1.1.1
23/04/2026	10:17:39	GBp	82	540.50	AQXE	00534089712TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089716TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089717TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089718TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089719TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089720TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089721TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089722TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089723TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089724TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089725TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089726TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089727TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089728TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089729TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089731TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089732TRLO1.1.1
23/04/2026	10:17:39	GBp	12	540.50	BATE	00534089730TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089734TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089735TRLO1.1.1
23/04/2026	10:17:39	GBp	121	540.50	BATE	00534089736TRLO1.1.1
23/04/2026	10:17:39	GBp	216	540.50	BATE	00534089733TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089737TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089738TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089740TRLO1.1.1
23/04/2026	10:17:39	GBp	119	540.50	BATE	00534089739TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089742TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089743TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089741TRLO1.1.1
23/04/2026	10:17:39	GBp	1	540.50	AQXE	00534089744TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089745TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089746TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089747TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	BATE	00534089748TRLO1.1.1
23/04/2026	10:17:39	GBp	267	540.50	XLON	00534089749TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089751TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089752TRLO1.1.1
23/04/2026	10:17:39	GBp	190	540.50	XLON	00534089750TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089753TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089754TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089755TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089756TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089757TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089758TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089760TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089759TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089761TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089762TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089763TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089764TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089767TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089765TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089766TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089768TRLO1.1.1
23/04/2026	10:17:39	GBp	5	540.50	XLON	00534089770TRLO1.1.1
23/04/2026	10:17:39	GBp	173	540.50	XLON	00534089769TRLO1.1.1
23/04/2026	10:17:39	GBp	6	540.50	XLON	00534089771TRLO1.1.1
23/04/2026	10:17:39	GBp	81	540.50	XLON	00534089772TRLO1.1.1

23/04/2026	10:17:39	GBp	135	540.50	XLON	00534089773TRLO1.1.1
23/04/2026	10:19:22	GBp	102	540.50	CHIX	00534090495TRLO1.1.1
23/04/2026	10:19:25	GBp	1	540.50	CHIX	00534090519TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	XLON	00534090644TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090645TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090647TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	XLON	00534090646TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090648TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090649TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	XLON	00534090650TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	XLON	00534090651TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090652TRLO1.1.1
23/04/2026	10:19:51	GBp	5	540.50	XLON	00534090653TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	XLON	00534090655TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090656TRLO1.1.1
23/04/2026	10:19:51	GBp	126	540.50	XLON	00534090654TRLO1.1.1
23/04/2026	10:19:51	GBp	1	540.50	CHIX	00534090660TRLO1.1.1
23/04/2026	10:19:51	GBp	1	540.50	CHIX	00534090661TRLO1.1.1
23/04/2026	10:19:51	GBp	1	540.50	CHIX	00534090662TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090657TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090659TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090663TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090664TRLO1.1.1
23/04/2026	10:19:51	GBp	6	540.50	BATE	00534090665TRLO1.1.1
23/04/2026	10:19:51	GBp	1	540.50	CHIX	00534090666TRLO1.1.1
23/04/2026	10:19:54	GBp	5	540.50	XLON	00534090686TRLO1.1.1
23/04/2026	10:19:54	GBp	176	540.50	BATE	00534090685TRLO1.1.1
23/04/2026	10:19:54	GBp	1	540.50	CHIX	00534090689TRLO1.1.1
23/04/2026	10:19:54	GBp	2	540.50	XLON	00534090688TRLO1.1.1
23/04/2026	10:19:54	GBp	3	540.50	XLON	00534090687TRLO1.1.1
23/04/2026	10:19:55	GBp	1	540.50	CHIX	00534090708TRLO1.1.1
23/04/2026	10:19:56	GBp	5	540.50	XLON	00534090713TRLO1.1.1
23/04/2026	10:19:59	GBp	6	540.50	BATE	00534090730TRLO1.1.1
23/04/2026	10:20:00	GBp	4	540.50	BATE	00534090733TRLO1.1.1
23/04/2026	10:20:00	GBp	2	540.50	BATE	00534090734TRLO1.1.1
23/04/2026	10:20:02	GBp	6	540.50	XLON	00534090745TRLO1.1.1
23/04/2026	10:20:03	GBp	5	540.50	XLON	00534090752TRLO1.1.1
23/04/2026	10:20:04	GBp	6	540.50	XLON	00534090756TRLO1.1.1
23/04/2026	10:20:05	GBp	1	540.50	CHIX	00534090761TRLO1.1.1
23/04/2026	10:20:07	GBp	5	540.50	XLON	00534090772TRLO1.1.1
23/04/2026	10:20:08	GBp	1	540.50	CHIX	00534090774TRLO1.1.1
23/04/2026	10:20:09	GBp	5	540.50	XLON	00534090776TRLO1.1.1
23/04/2026	10:20:11	GBp	1	540.50	CHIX	00534090820TRLO1.1.1
23/04/2026	10:20:12	GBp	5	540.50	XLON	00534090824TRLO1.1.1
23/04/2026	10:20:12	GBp	6	540.50	XLON	00534090825TRLO1.1.1
23/04/2026	10:20:36	GBp	1	540.50	AQXE	00534090938TRLO1.1.1
23/04/2026	10:20:37	GBp	1	540.50	AQXE	00534090940TRLO1.1.1
23/04/2026	10:20:39	GBp	1	540.50	AQXE	00534090947TRLO1.1.1
23/04/2026	10:20:40	GBp	1	540.50	AQXE	00534090951TRLO1.1.1
23/04/2026	10:20:40	GBp	1	540.50	AQXE	00534090952TRLO1.1.1
23/04/2026	10:20:45	GBp	1	540.50	AQXE	00534090981TRLO1.1.1
23/04/2026	10:20:54	GBp	6	540.50	XLON	00534091043TRLO1.1.1
23/04/2026	10:21:01	GBp	1	540.50	CHIX	00534091080TRLO1.1.1
23/04/2026	10:21:01	GBp	1	540.50	CHIX	00534091081TRLO1.1.1
23/04/2026	10:21:02	GBp	1	540.50	CHIX	00534091090TRLO1.1.1
23/04/2026	10:21:07	GBp	1	540.50	CHIX	00534091108TRLO1.1.1
23/04/2026	10:21:15	GBp	1	540.50	CHIX	00534091146TRLO1.1.1
23/04/2026	10:21:16	GBp	6	540.50	BATE	00534091159TRLO1.1.1
23/04/2026	10:21:20	GBp	1	540.50	CHIX	00534091178TRLO1.1.1
23/04/2026	10:21:22	GBp	6	540.50	BATE	00534091188TRLO1.1.1
23/04/2026	10:21:35	GBp	1	540.50	CHIX	00534091271TRLO1.1.1
23/04/2026	10:21:35	GBp	1	540.50	CHIX	00534091272TRLO1.1.1
23/04/2026	10:21:39	GBp	1	540.50	CHIX	00534091313TRLO1.1.1
23/04/2026	10:21:41	GBp	87	540.50	XLON	00534091322TRLO1.1.1
23/04/2026	10:21:48	GBp	6	540.50	BATE	00534091371TRLO1.1.1
23/04/2026	10:21:54	GBp	1	540.50	CHIX	00534091401TRLO1.1.1
23/04/2026	10:21:57	GBp	1	540.50	CHIX	00534091418TRLO1.1.1
23/04/2026	10:22:00	GBp	5	540.50	XLON	00534091429TRLO1.1.1
23/04/2026	10:22:07	GBp	1	540.50	AQXE	00534091467TRLO1.1.1
23/04/2026	10:22:08	GBp	1	540.50	AQXE	00534091478TRLO1.1.1
23/04/2026	10:22:08	GBp	1	540.50	AQXE	00534091479TRLO1.1.1
23/04/2026	10:22:10	GBp	1	540.50	AQXE	00534091494TRLO1.1.1
23/04/2026	10:22:12	GBp	29	540.50	BATE	00534091503TRLO1.1.1
23/04/2026	10:22:12	GBp	1	540.50	BATE	00534091505TRLO1.1.1
23/04/2026	10:22:12	GBp	100	540.50	BATE	00534091504TRLO1.1.1
23/04/2026	10:22:12	GBp	1	540.50	AQXE	00534091506TRLO1.1.1
23/04/2026	10:22:16	GBp	6	540.50	BATE	00534091528TRLO1.1.1
23/04/2026	10:22:18	GBp	5	540.50	XLON	00534091535TRLO1.1.1
23/04/2026	10:22:21	GBp	1	540.50	CHIX	00534091551TRLO1.1.1
23/04/2026	10:22:22	GBp	1	540.50	CHIX	00534091555TRLO1.1.1
23/04/2026	10:22:25	GBp	1	540.50	CHIX	00534091568TRLO1.1.1
23/04/2026	10:22:25	GBp	5	540.50	XLON	00534091569TRLO1.1.1
23/04/2026	10:22:28	GBp	5	540.50	XLON	00534091583TRLO1.1.1
23/04/2026	10:22:37	GBp	1	540.00	CHIX	00534091644TRLO1.1.1
23/04/2026	10:22:37	GBp	1	540.00	CHIX	00534091645TRLO1.1.1
23/04/2026	10:22:37	GBp	6	540.00	BATE	00534091646TRLO1.1.1
23/04/2026	10:22:37	GBp	6	540.00	BATE	00534091647TRLO1.1.1
23/04/2026	10:22:37	GBp	12	540.00	XLON	00534091648TRLO1.1.1
23/04/2026	10:22:37	GBp	109	540.00	XLON	00534091649TRLO1.1.1
23/04/2026	10:22:37	GBp	1	540.00	AQXE	00534091650TRLO1.1.1
23/04/2026	10:22:37	GBp	1	540.00	AQXE	00534091651TRLO1.1.1
23/04/2026	10:22:45	GBp	68	540.00	AQXE	00534091846TRLO1.1.1
23/04/2026	10:22:47	GBp	6	540.00	BATE	00534091861TRLO1.1.1
23/04/2026	10:24:31	GBp	1	540.00	CHIX	00534092617TRLO1.1.1
23/04/2026	10:24:31	GBp	1	540.00	CHIX	00534092619TRLO1.1.1
23/04/2026	10:24:31	GBp	2	540.00	CHIX	00534092618TRLO1.1.1
23/04/2026	10:24:31	GBp	1	540.00	CHIX	00534092620TRLO1.1.1
23/04/2026	10:24:31	GBp	1	540.00	CHIX	00534092621TRLO1.1.1
23/04/2026	10:24:31	GBp	6	540.00	BATE	00534092622TRLO1.1.1
23/04/2026	10:24:31	GBp	6	540.00	BATE	00534092625TRLO1.1.1
23/04/2026	10:24:31	GBp	6	540.00	BATE	00534092626TRLO1.1.1

23/04/2026	10:24:31	GBp	12	540.00	BATE	00534092624TRLO1.1.1
23/04/2026	10:24:31	GBp	138	540.00	BATE	00534092623TRLO1.1.1
23/04/2026	10:24:31	GBp	5	540.00	XLON	00534092629TRLO1.1.1
23/04/2026	10:24:31	GBp	6	540.00	BATE	00534092627TRLO1.1.1
23/04/2026	10:24:31	GBp	6	540.00	BATE	00534092628TRLO1.1.1
23/04/2026	10:24:31	GBp	98	540.00	XLON	00534092630TRLO1.1.1
23/04/2026	10:24:31	GBp	5	540.00	XLON	00534092631TRLO1.1.1
23/04/2026	10:24:33	GBp	1	540.00	AQXE	00534092638TRLO1.1.1
23/04/2026	10:24:34	GBp	1	540.00	AQXE	00534092647TRLO1.1.1
23/04/2026	10:24:34	GBp	1	540.00	AQXE	00534092648TRLO1.1.1
23/04/2026	10:24:34	GBp	5	540.00	XLON	00534092649TRLO1.1.1
23/04/2026	10:24:36	GBp	1	540.00	CHIX	00534092655TRLO1.1.1
23/04/2026	10:24:36	GBp	1	540.00	AQXE	00534092657TRLO1.1.1
23/04/2026	10:24:36	GBp	6	540.00	BATE	00534092656TRLO1.1.1
23/04/2026	10:24:37	GBp	1	540.00	AQXE	00534092659TRLO1.1.1
23/04/2026	10:24:39	GBp	1	540.00	CHIX	00534092674TRLO1.1.1
23/04/2026	10:24:44	GBp	6	540.00	BATE	00534092706TRLO1.1.1
23/04/2026	10:24:55	GBp	5	540.00	XLON	00534092778TRLO1.1.1
23/04/2026	10:24:56	GBp	6	540.00	BATE	00534092787TRLO1.1.1
23/04/2026	10:25:05	GBp	2	540.00	BATE	00534092815TRLO1.1.1
23/04/2026	10:25:05	GBp	4	540.00	BATE	00534092819TRLO1.1.1
23/04/2026	10:25:13	GBp	6	540.00	BATE	00534092875TRLO1.1.1
23/04/2026	10:25:16	GBp	1	540.00	CHIX	00534092902TRLO1.1.1
23/04/2026	10:25:51	GBp	6	540.00	BATE	00534093085TRLO1.1.1
23/04/2026	10:25:51	GBp	188	540.00	BATE	00534093086TRLO1.1.1
23/04/2026	10:26:04	GBp	5	540.00	XLON	00534093192TRLO1.1.1
23/04/2026	10:26:04	GBp	5	540.00	XLON	00534093193TRLO1.1.1
23/04/2026	10:26:04	GBp	126	540.00	XLON	00534093194TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093221TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093222TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093223TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093224TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093225TRLO1.1.1
23/04/2026	10:26:09	GBp	6	540.00	BATE	00534093226TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093228TRLO1.1.1
23/04/2026	10:26:09	GBp	1	540.00	CHIX	00534093229TRLO1.1.1
23/04/2026	10:26:09	GBp	6	540.00	BATE	00534093227TRLO1.1.1
23/04/2026	10:26:09	GBp	5	540.00	XLON	00534093231TRLO1.1.1
23/04/2026	10:26:09	GBp	12	540.00	XLON	00534093230TRLO1.1.1
23/04/2026	10:26:12	GBp	1	540.00	CHIX	00534093244TRLO1.1.1
23/04/2026	10:27:14	GBp	1	540.00	CHIX	00534093593TRLO1.1.1
23/04/2026	10:27:14	GBp	104	540.00	CHIX	00534093592TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	CHIX	00534093594TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	CHIX	00534093595TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	CHIX	00534093596TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	CHIX	00534093597TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	AQXE	00534093598TRLO1.1.1
23/04/2026	10:27:15	GBp	1	540.00	AQXE	00534093599TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	BATE	00534093600TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	BATE	00534093601TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	XLON	00534093602TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	XLON	00534093603TRLO1.1.1
23/04/2026	10:27:15	GBp	5	540.00	XLON	00534093605TRLO1.1.1
23/04/2026	10:27:15	GBp	5	540.00	XLON	00534093606TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	XLON	00534093604TRLO1.1.1
23/04/2026	10:27:15	GBp	6	540.00	XLON	00534093607TRLO1.1.1
23/04/2026	10:27:30	GBp	6	540.00	XLON	00534093695TRLO1.1.1
23/04/2026	10:27:50	GBp	6	540.00	BATE	00534093807TRLO1.1.1
23/04/2026	10:27:50	GBp	1	540.00	AQXE	00534093809TRLO1.1.1
23/04/2026	10:27:50	GBp	1	540.00	AQXE	00534093810TRLO1.1.1
23/04/2026	10:27:50	GBp	124	540.00	BATE	00534093808TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094435TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094436TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094437TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094438TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	AQXE	00534094439TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094440TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094441TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094442TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094443TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	AQXE	00534094444TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094446TRLO1.1.1
23/04/2026	10:29:46	GBp	66	540.00	AQXE	00534094445TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094447TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094449TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094450TRLO1.1.1
23/04/2026	10:29:46	GBp	120	540.00	BATE	00534094448TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094451TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094452TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094453TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094454TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094455TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094456TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	BATE	00534094457TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094458TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094459TRLO1.1.1
23/04/2026	10:29:46	GBp	1	540.00	CHIX	00534094460TRLO1.1.1
23/04/2026	10:29:46	GBp	5	540.00	XLON	00534094462TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	XLON	00534094461TRLO1.1.1
23/04/2026	10:29:46	GBp	5	540.00	XLON	00534094464TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	XLON	00534094463TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	XLON	00534094465TRLO1.1.1
23/04/2026	10:29:46	GBp	5	540.00	XLON	00534094468TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	XLON	00534094467TRLO1.1.1
23/04/2026	10:29:46	GBp	172	540.00	XLON	00534094466TRLO1.1.1
23/04/2026	10:29:46	GBp	5	540.00	XLON	00534094470TRLO1.1.1
23/04/2026	10:29:46	GBp	5	540.00	XLON	00534094471TRLO1.1.1
23/04/2026	10:29:46	GBp	6	540.00	XLON	00534094469TRLO1.1.1
23/04/2026	10:29:49	GBp	100	540.00	CHIX	00534094482TRLO1.1.1
23/04/2026	10:29:55	GBp	6	540.00	BATE	00534094519TRLO1.1.1
23/04/2026	10:29:57	GBp	6	540.00	BATE	00534094524TRLO1.1.1

23/04/2026	10:29:58	GBp	5	540.00	XLON	00534094529TRLO1.1.1
23/04/2026	10:29:59	GBp	1	540.00	AQXE	00534094535TRLO1.1.1
23/04/2026	10:29:59	GBp	1	540.00	AQXE	00534094536TRLO1.1.1
23/04/2026	10:29:59	GBp	1	540.00	AQXE	00534094537TRLO1.1.1
23/04/2026	10:30:00	GBp	1	540.00	AQXE	00534094543TRLO1.1.1
23/04/2026	10:30:01	GBp	1	540.00	AQXE	00534094599TRLO1.1.1
23/04/2026	10:30:02	GBp	1	540.00	AQXE	00534094608TRLO1.1.1
23/04/2026	10:30:04	GBp	1	540.00	AQXE	00534094619TRLO1.1.1
23/04/2026	10:30:04	GBp	6	540.00	BATE	00534094618TRLO1.1.1
23/04/2026	10:30:10	GBp	6	540.00	BATE	00534094681TRLO1.1.1
23/04/2026	10:30:11	GBp	5	540.00	XLON	00534094684TRLO1.1.1
23/04/2026	10:30:12	GBp	1	540.00	CHIX	00534094693TRLO1.1.1
23/04/2026	10:30:12	GBp	6	540.00	BATE	00534094694TRLO1.1.1
23/04/2026	10:30:18	GBp	1	540.00	CHIX	00534094760TRLO1.1.1
23/04/2026	10:30:18	GBp	1	540.00	CHIX	00534094761TRLO1.1.1
23/04/2026	10:30:19	GBp	1	540.00	CHIX	00534094762TRLO1.1.1
23/04/2026	10:30:19	GBp	6	540.00	BATE	00534094763TRLO1.1.1
23/04/2026	10:30:21	GBp	1	540.00	CHIX	00534094781TRLO1.1.1
23/04/2026	10:30:23	GBp	6	540.00	BATE	00534094793TRLO1.1.1
23/04/2026	10:30:30	GBp	5	540.00	XLON	00534094824TRLO1.1.1
23/04/2026	10:30:35	GBp	6	540.00	BATE	00534094857TRLO1.1.1
23/04/2026	10:30:42	GBp	6	540.00	BATE	00534094903TRLO1.1.1
23/04/2026	10:30:56	GBp	6	540.00	BATE	00534095011TRLO1.1.1
23/04/2026	10:30:56	GBp	6	540.00	BATE	00534095012TRLO1.1.1
23/04/2026	10:30:56	GBp	166	540.00	BATE	00534095013TRLO1.1.1
23/04/2026	10:32:05	GBp	6	540.00	BATE	00534095535TRLO1.1.1
23/04/2026	10:32:05	GBp	6	540.00	BATE	00534095536TRLO1.1.1
23/04/2026	10:32:05	GBp	6	540.00	BATE	00534095537TRLO1.1.1
23/04/2026	10:32:05	GBp	30	540.00	BATE	00534095538TRLO1.1.1
23/04/2026	10:32:05	GBp	107	540.00	BATE	00534095539TRLO1.1.1
23/04/2026	10:32:05	GBp	5	540.00	XLON	00534095540TRLO1.1.1
23/04/2026	10:32:05	GBp	5	540.00	XLON	00534095541TRLO1.1.1
23/04/2026	10:32:05	GBp	5	540.00	XLON	00534095543TRLO1.1.1
23/04/2026	10:32:05	GBp	5	540.00	XLON	00534095544TRLO1.1.1
23/04/2026	10:32:05	GBp	241	540.00	XLON	00534095542TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095941TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095942TRLO1.1.1
23/04/2026	10:33:28	GBp	6	540.00	BATE	00534095943TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095946TRLO1.1.1
23/04/2026	10:33:28	GBp	6	540.00	BATE	00534095944TRLO1.1.1
23/04/2026	10:33:28	GBp	6	540.00	BATE	00534095945TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095947TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095948TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095949TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095950TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095951TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095952TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095953TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	CHIX	00534095954TRLO1.1.1
23/04/2026	10:33:28	GBp	5	540.00	XLON	00534095955TRLO1.1.1
23/04/2026	10:33:28	GBp	5	540.00	XLON	00534095956TRLO1.1.1
23/04/2026	10:33:28	GBp	133	540.00	XLON	00534095957TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	AQXE	00534095959TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	AQXE	00534095960TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	AQXE	00534095961TRLO1.1.1
23/04/2026	10:33:28	GBp	6	540.00	XLON	00534095958TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	AQXE	00534095962TRLO1.1.1
23/04/2026	10:33:28	GBp	1	540.00	AQXE	00534095963TRLO1.1.1
23/04/2026	10:35:12	GBp	6	540.50	XLON	00534096731TRLO1.1.1
23/04/2026	10:35:13	GBp	5	540.50	XLON	00534096737TRLO1.1.1
23/04/2026	10:35:13	GBp	6	540.50	XLON	00534096738TRLO1.1.1
23/04/2026	10:35:15	GBp	6	540.50	XLON	00534096746TRLO1.1.1
23/04/2026	10:35:16	GBp	6	540.50	XLON	00534096748TRLO1.1.1
23/04/2026	10:35:16	GBp	135	540.50	XLON	00534096758TRLO1.1.1
23/04/2026	10:35:18	GBp	5	540.50	XLON	00534096777TRLO1.1.1
23/04/2026	10:35:19	GBp	5	540.50	XLON	00534096801TRLO1.1.1
23/04/2026	10:35:20	GBp	2	540.50	XLON	00534096809TRLO1.1.1
23/04/2026	10:35:20	GBp	4	540.50	XLON	00534096810TRLO1.1.1
23/04/2026	10:35:21	GBp	6	540.50	XLON	00534096815TRLO1.1.1
23/04/2026	10:35:23	GBp	6	540.50	XLON	00534097014TRLO1.1.1
23/04/2026	10:35:31	GBp	6	540.50	XLON	00534097129TRLO1.1.1
23/04/2026	10:35:46	GBp	6	540.50	XLON	00534097187TRLO1.1.1
23/04/2026	10:36:05	GBp	5	540.50	XLON	00534097308TRLO1.1.1
23/04/2026	10:36:22	GBp	5	540.50	XLON	00534097368TRLO1.1.1
23/04/2026	10:36:40	GBp	5	540.50	XLON	00534097451TRLO1.1.1
23/04/2026	10:36:52	GBp	5	540.50	XLON	00534097498TRLO1.1.1
23/04/2026	10:37:13	GBp	5	540.50	XLON	00534097645TRLO1.1.1
23/04/2026	10:37:22	GBp	43	540.50	XLON	00534097722TRLO1.1.1
23/04/2026	10:37:22	GBp	51	540.50	XLON	00534097723TRLO1.1.1
23/04/2026	10:37:22	GBp	53	540.50	XLON	00534097724TRLO1.1.1
23/04/2026	10:37:24	GBp	5	540.50	XLON	00534097733TRLO1.1.1
23/04/2026	10:37:27	GBp	6	540.50	BATE	00534097746TRLO1.1.1
23/04/2026	10:41:14	GBp	335	541.00	BATE	00534099121TRLO1.1.1
23/04/2026	10:41:14	GBp	260	541.00	BATE	00534099123TRLO1.1.1
23/04/2026	10:41:16	GBp	5	541.00	XLON	00534099134TRLO1.1.1
23/04/2026	10:41:18	GBp	6	541.00	BATE	00534099144TRLO1.1.1
23/04/2026	10:41:18	GBp	2	541.00	XLON	00534099146TRLO1.1.1
23/04/2026	10:41:18	GBp	6	541.00	BATE	00534099145TRLO1.1.1
23/04/2026	10:41:18	GBp	2	541.00	CHIX	00534099147TRLO1.1.1
23/04/2026	10:41:18	GBp	3	541.00	XLON	00534099148TRLO1.1.1
23/04/2026	10:41:19	GBp	2	541.00	BATE	00534099153TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099248TRLO1.1.1
23/04/2026	10:41:36	GBp	4	541.00	BATE	00534099249TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099250TRLO1.1.1
23/04/2026	10:41:36	GBp	1	541.00	CHIX	00534099253TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099252TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099254TRLO1.1.1
23/04/2026	10:41:36	GBp	133	541.00	CHIX	00534099251TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099255TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099256TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099257TRLO1.1.1

23/04/2026	10:41:36	GBp	1	541.00	CHIX	00534099258TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099259TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099260TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099261TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099262TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099263TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099265TRLO1.1.1
23/04/2026	10:41:36	GBp	12	541.00	BATE	00534099264TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099266TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099267TRLO1.1.1
23/04/2026	10:41:36	GBp	198	541.00	BATE	00534099268TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099269TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099270TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099271TRLO1.1.1
23/04/2026	10:41:36	GBp	12	541.00	BATE	00534099272TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099273TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099274TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099275TRLO1.1.1
23/04/2026	10:41:36	GBp	12	541.00	BATE	00534099276TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099278TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099279TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099280TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099277TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099281TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099282TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099283TRLO1.1.1
23/04/2026	10:41:36	GBp	1	541.00	CHIX	00534099286TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099284TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099285TRLO1.1.1
23/04/2026	10:41:36	GBp	2	541.00	CHIX	00534099287TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099290TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	BATE	00534099288TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099289TRLO1.1.1
23/04/2026	10:41:36	GBp	198	541.00	XLON	00534099291TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099293TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099294TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099292TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099295TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099297TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099296TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099298TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099299TRLO1.1.1
23/04/2026	10:41:36	GBp	5	541.00	XLON	00534099301TRLO1.1.1
23/04/2026	10:41:36	GBp	6	541.00	XLON	00534099300TRLO1.1.1
23/04/2026	10:41:41	GBp	6	541.00	XLON	00534099328TRLO1.1.1
23/04/2026	10:41:45	GBp	2	541.00	CHIX	00534099374TRLO1.1.1
23/04/2026	10:41:49	GBp	6	541.00	XLON	00534099382TRLO1.1.1
23/04/2026	10:41:51	GBp	5	541.00	XLON	00534099395TRLO1.1.1
23/04/2026	10:42:03	GBp	5	541.00	XLON	00534099492TRLO1.1.1
23/04/2026	10:42:32	GBp	6	541.00	XLON	00534099670TRLO1.1.1
23/04/2026	10:43:02	GBp	5	541.00	XLON	00534099827TRLO1.1.1
23/04/2026	10:43:21	GBp	6	541.00	BATE	00534099955TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100167TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100168TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100169TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100170TRLO1.1.1
23/04/2026	10:43:48	GBp	6	541.00	BATE	00534100171TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100172TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100173TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100174TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100175TRLO1.1.1
23/04/2026	10:43:48	GBp	1	541.00	CHIX	00534100176TRLO1.1.1
23/04/2026	10:43:48	GBp	6	541.00	BATE	00534100177TRLO1.1.1
23/04/2026	10:43:48	GBp	6	541.00	BATE	00534100178TRLO1.1.1
23/04/2026	10:43:48	GBp	6	541.00	BATE	00534100179TRLO1.1.1
23/04/2026	10:43:48	GBp	6	541.00	BATE	00534100180TRLO1.1.1
23/04/2026	10:43:48	GBp	185	541.00	XLON	00534100181TRLO1.1.1
23/04/2026	10:44:05	GBp	6	541.00	BATE	00534100268TRLO1.1.1
23/04/2026	10:44:05	GBp	132	541.00	BATE	00534100267TRLO1.1.1
23/04/2026	10:44:06	GBp	6	541.00	BATE	00534100272TRLO1.1.1
23/04/2026	10:44:18	GBp	5	541.00	XLON	00534100335TRLO1.1.1
23/04/2026	10:44:30	GBp	5	541.00	XLON	00534100381TRLO1.1.1
23/04/2026	10:44:31	GBp	1	541.00	CHIX	00534100385TRLO1.1.1
23/04/2026	10:44:31	GBp	1	541.00	CHIX	00534100386TRLO1.1.1
23/04/2026	10:44:31	GBp	1	541.00	CHIX	00534100387TRLO1.1.1
23/04/2026	10:44:32	GBp	6	541.00	BATE	00534100392TRLO1.1.1
23/04/2026	10:44:37	GBp	6	541.00	BATE	00534100414TRLO1.1.1
23/04/2026	10:44:42	GBp	1	541.00	CHIX	00534100458TRLO1.1.1
23/04/2026	10:44:45	GBp	1	541.00	CHIX	00534100470TRLO1.1.1
23/04/2026	10:44:48	GBp	6	541.00	BATE	00534100497TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101235TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101236TRLO1.1.1
23/04/2026	10:46:43	GBp	142	541.00	CHIX	00534101237TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101238TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101239TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101240TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101241TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101242TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101243TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101244TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101245TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101246TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101247TRLO1.1.1
23/04/2026	10:46:43	GBp	6	541.00	BATE	00534101248TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101250TRLO1.1.1
23/04/2026	10:46:43	GBp	1	541.00	CHIX	00534101251TRLO1.1.1
23/04/2026	10:46:43	GBp	136	541.00	BATE	00534101249TRLO1.1.1
23/04/2026	10:46:43	GBp	5	541.00	XLON	00534101252TRLO1.1.1
23/04/2026	10:46:43	GBp	5	541.00	XLON	00534101253TRLO1.1.1
23/04/2026	10:46:43	GBp	5	541.00	XLON	00534101255TRLO1.1.1
23/04/2026	10:46:43	GBp	5	541.00	XLON	00534101257TRLO1.1.1

23/04/2026	10:46:43	GBp	89	541.00	XLON	00534101256TRLO1.1.1
23/04/2026	10:46:56	GBp	5	541.00	XLON	00534101356TRLO1.1.1
23/04/2026	10:47:04	GBp	142	540.50	XLON	00534101447TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	BATE	00534102841TRLO1.1.1
23/04/2026	10:50:15	GBp	106	540.50	BATE	00534102842TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102847TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	BATE	00534102843TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	BATE	00534102844TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	BATE	00534102845TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	BATE	00534102846TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102848TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102849TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102850TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102851TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102852TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102853TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102854TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102855TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102856TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102857TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102858TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102859TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102860TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102861TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102862TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102863TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	CHIX	00534102864TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102865TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102866TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102867TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102868TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102869TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102870TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102871TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102872TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102873TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102874TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102876TRLO1.1.1
23/04/2026	10:50:15	GBp	64	540.50	AQXE	00534102875TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102877TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102878TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102879TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102880TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102881TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102882TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102883TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102884TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102885TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102886TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102887TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102888TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102889TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102890TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102891TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102893TRLO1.1.1
23/04/2026	10:50:15	GBp	64	540.50	AQXE	00534102892TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102894TRLO1.1.1
23/04/2026	10:50:15	GBp	1	540.50	AQXE	00534102895TRLO1.1.1
23/04/2026	10:50:15	GBp	5	540.50	XLON	00534102896TRLO1.1.1
23/04/2026	10:50:15	GBp	5	540.50	XLON	00534102898TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	XLON	00534102899TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	XLON	00534102900TRLO1.1.1
23/04/2026	10:50:15	GBp	138	540.50	XLON	00534102897TRLO1.1.1
23/04/2026	10:50:15	GBp	5	540.50	XLON	00534102901TRLO1.1.1
23/04/2026	10:50:15	GBp	5	540.50	XLON	00534102902TRLO1.1.1
23/04/2026	10:50:15	GBp	5	540.50	XLON	00534102903TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	XLON	00534102904TRLO1.1.1
23/04/2026	10:50:15	GBp	6	540.50	XLON	00534102905TRLO1.1.1
23/04/2026	10:50:32	GBp	6	540.50	XLON	00534103080TRLO1.1.1
23/04/2026	10:51:26	GBp	1	540.50	CHIX	00534103557TRLO1.1.1
23/04/2026	10:51:26	GBp	1	540.50	CHIX	00534103558TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	BATE	00534103560TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	BATE	00534103561TRLO1.1.1
23/04/2026	10:51:26	GBp	237	540.50	BATE	00534103559TRLO1.1.1
23/04/2026	10:51:26	GBp	1	540.50	CHIX	00534103564TRLO1.1.1
23/04/2026	10:51:26	GBp	1	540.50	CHIX	00534103565TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	BATE	00534103562TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	BATE	00534103563TRLO1.1.1
23/04/2026	10:51:26	GBp	1	540.50	CHIX	00534103566TRLO1.1.1
23/04/2026	10:51:26	GBp	5	540.50	XLON	00534103568TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	BATE	00534103567TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	XLON	00534103569TRLO1.1.1
23/04/2026	10:51:26	GBp	5	540.50	XLON	00534103571TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	XLON	00534103570TRLO1.1.1
23/04/2026	10:51:26	GBp	6	540.50	XLON	00534103572TRLO1.1.1
23/04/2026	10:51:30	GBp	1	540.50	CHIX	00534103600TRLO1.1.1
23/04/2026	10:51:30	GBp	1	540.50	BATE	00534103601TRLO1.1.1
23/04/2026	10:51:30	GBp	6	540.50	BATE	00534103599TRLO1.1.1
23/04/2026	10:51:33	GBp	1	540.50	CHIX	00534103628TRLO1.1.1
23/04/2026	10:51:33	GBp	5	540.50	BATE	00534103627TRLO1.1.1
23/04/2026	10:51:33	GBp	6	540.50	BATE	00534103629TRLO1.1.1
23/04/2026	10:51:33	GBp	6	540.50	XLON	00534103630TRLO1.1.1
23/04/2026	10:51:39	GBp	5	540.50	XLON	00534103668TRLO1.1.1
23/04/2026	10:51:39	GBp	6	540.50	BATE	00534103667TRLO1.1.1
23/04/2026	10:51:45	GBp	1	540.50	CHIX	00534103743TRLO1.1.1
23/04/2026	10:51:45	GBp	6	540.50	BATE	00534103742TRLO1.1.1
23/04/2026	10:51:53	GBp	6	540.50	BATE	00534103896TRLO1.1.1
23/04/2026	10:51:53	GBp	6	540.50	BATE	00534103897TRLO1.1.1
23/04/2026	10:51:53	GBp	1	540.50	CHIX	00534103898TRLO1.1.1
23/04/2026	10:51:53	GBp	5	540.50	XLON	00534103899TRLO1.1.1
23/04/2026	10:52:05	GBp	202	540.50	XLON	00534103980TRLO1.1.1

23/04/2026	10:52:05	GBp	1	540.50	AQXE	00534103982TRLO1.1.1
23/04/2026	10:52:05	GBp	5	540.50	XLON	00534103981TRLO1.1.1
23/04/2026	10:52:05	GBp	1	540.50	AQXE	00534103984TRLO1.1.1
23/04/2026	10:52:05	GBp	1	540.50	AQXE	00534103985TRLO1.1.1
23/04/2026	10:52:05	GBp	75	540.50	AQXE	00534103983TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104307TRLO1.1.1
23/04/2026	10:52:45	GBp	6	540.50	BATE	00534104306TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104308TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104309TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104310TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104314TRLO1.1.1
23/04/2026	10:52:45	GBp	6	540.50	BATE	00534104311TRLO1.1.1
23/04/2026	10:52:45	GBp	6	540.50	BATE	00534104313TRLO1.1.1
23/04/2026	10:52:45	GBp	123	540.50	BATE	00534104312TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	CHIX	00534104315TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104317TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104318TRLO1.1.1
23/04/2026	10:52:45	GBp	160	540.50	CHIX	00534104316TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104319TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104320TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104321TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104322TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104323TRLO1.1.1
23/04/2026	10:52:45	GBp	1	540.50	AQXE	00534104324TRLO1.1.1
23/04/2026	10:52:45	GBp	5	540.50	XLON	00534104325TRLO1.1.1
23/04/2026	10:52:48	GBp	1	540.50	CHIX	00534104340TRLO1.1.1
23/04/2026	10:53:01	GBp	1	540.50	CHIX	00534104423TRLO1.1.1
23/04/2026	10:53:01	GBp	6	540.50	BATE	00534104421TRLO1.1.1
23/04/2026	10:53:01	GBp	115	540.50	BATE	00534104422TRLO1.1.1
23/04/2026	10:53:01	GBp	5	540.50	XLON	00534104424TRLO1.1.1
23/04/2026	10:53:52	GBp	6	540.50	BATE	00534104706TRLO1.1.1
23/04/2026	10:53:58	GBp	1	540.50	CHIX	00534104723TRLO1.1.1
23/04/2026	10:53:58	GBp	1	540.50	CHIX	00534104724TRLO1.1.1
23/04/2026	10:53:58	GBp	1	540.50	CHIX	00534104725TRLO1.1.1
23/04/2026	10:54:01	GBp	5	540.50	XLON	00534104749TRLO1.1.1
23/04/2026	10:54:24	GBp	162	541.00	XLON	00534104905TRLO1.1.1
23/04/2026	10:55:02	GBp	1	540.50	AQXE	00534105208TRLO1.1.1
23/04/2026	10:55:04	GBp	1	540.50	CHIX	00534105226TRLO1.1.1
23/04/2026	10:55:04	GBp	1	540.50	AQXE	00534105227TRLO1.1.1
23/04/2026	10:55:04	GBp	1	540.50	AQXE	00534105228TRLO1.1.1
23/04/2026	10:55:06	GBp	1	540.50	AQXE	00534105249TRLO1.1.1
23/04/2026	10:55:06	GBp	5	540.50	BATE	00534105250TRLO1.1.1
23/04/2026	10:55:07	GBp	1	540.50	AQXE	00534105261TRLO1.1.1
23/04/2026	10:55:07	GBp	1	540.50	BATE	00534105262TRLO1.1.1
23/04/2026	10:55:10	GBp	1	540.50	CHIX	00534105286TRLO1.1.1
23/04/2026	10:55:17	GBp	5	541.00	XLON	00534105325TRLO1.1.1
23/04/2026	10:55:21	GBp	6	540.50	BATE	00534105362TRLO1.1.1
23/04/2026	10:55:29	GBp	103	540.50	BATE	00534105416TRLO1.1.1
23/04/2026	10:55:32	GBp	1	540.50	CHIX	00534105460TRLO1.1.1
23/04/2026	10:55:38	GBp	1	540.50	CHIX	00534105507TRLO1.1.1
23/04/2026	10:55:38	GBp	1	540.50	CHIX	00534105508TRLO1.1.1
23/04/2026	10:55:53	GBp	5	541.00	XLON	00534105602TRLO1.1.1
23/04/2026	10:55:57	GBp	6	540.50	BATE	00534105633TRLO1.1.1
23/04/2026	10:55:58	GBp	5	541.00	XLON	00534105640TRLO1.1.1
23/04/2026	10:56:01	GBp	1	540.50	CHIX	00534105661TRLO1.1.1
23/04/2026	10:56:04	GBp	1	540.50	CHIX	00534105800TRLO1.1.1
23/04/2026	10:56:28	GBp	6	540.50	BATE	00534106013TRLO1.1.1
23/04/2026	10:56:47	GBp	5	541.00	XLON	00534106150TRLO1.1.1
23/04/2026	10:56:58	GBp	108	541.00	XLON	00534106224TRLO1.1.1
23/04/2026	10:57:02	GBp	1	540.50	CHIX	00534106248TRLO1.1.1
23/04/2026	10:57:12	GBp	1	540.50	CHIX	00534106328TRLO1.1.1
23/04/2026	10:57:18	GBp	5	541.00	XLON	00534106395TRLO1.1.1
23/04/2026	10:57:53	GBp	6	540.50	BATE	00534106622TRLO1.1.1
23/04/2026	10:57:59	GBp	6	541.00	XLON	00534106703TRLO1.1.1
23/04/2026	10:57:59	GBp	1	540.50	CHIX	00534106705TRLO1.1.1
23/04/2026	10:57:59	GBp	6	541.00	XLON	00534106704TRLO1.1.1
23/04/2026	10:58:04	GBp	1	540.50	AQXE	00534106770TRLO1.1.1
23/04/2026	10:58:04	GBp	1	540.50	AQXE	00534106771TRLO1.1.1
23/04/2026	10:58:04	GBp	1	540.50	AQXE	00534106772TRLO1.1.1
23/04/2026	10:58:04	GBp	1	540.50	AQXE	00534106773TRLO1.1.1
23/04/2026	10:58:08	GBp	5	541.00	XLON	00534106836TRLO1.1.1
23/04/2026	10:58:09	GBp	6	541.00	XLON	00534106843TRLO1.1.1
23/04/2026	10:58:11	GBp	6	540.50	BATE	00534106851TRLO1.1.1
23/04/2026	10:58:11	GBp	172	540.50	BATE	00534106850TRLO1.1.1
23/04/2026	10:58:13	GBp	6	541.00	XLON	00534106882TRLO1.1.1
23/04/2026	10:58:15	GBp	6	540.50	BATE	00534106896TRLO1.1.1
23/04/2026	10:58:16	GBp	5	541.00	XLON	00534106905TRLO1.1.1
23/04/2026	10:58:20	GBp	6	540.50	BATE	00534106931TRLO1.1.1
23/04/2026	10:58:20	GBp	5	541.00	XLON	00534106929TRLO1.1.1
23/04/2026	10:58:20	GBp	6	541.00	XLON	00534106930TRLO1.1.1
23/04/2026	10:58:20	GBp	6	540.50	BATE	00534106932TRLO1.1.1
23/04/2026	10:58:23	GBp	6	541.00	XLON	00534106953TRLO1.1.1
23/04/2026	10:58:26	GBp	6	540.50	BATE	00534106975TRLO1.1.1
23/04/2026	10:58:26	GBp	6	540.50	BATE	00534106976TRLO1.1.1
23/04/2026	10:58:27	GBp	6	541.00	XLON	00534106993TRLO1.1.1
23/04/2026	10:58:32	GBp	6	541.00	XLON	00534107030TRLO1.1.1
23/04/2026	10:58:33	GBp	5	541.00	XLON	00534107036TRLO1.1.1
23/04/2026	10:58:44	GBp	5	541.00	XLON	00534107119TRLO1.1.1
23/04/2026	10:58:45	GBp	6	540.50	BATE	00534107123TRLO1.1.1
23/04/2026	10:58:45	GBp	6	540.50	BATE	00534107124TRLO1.1.1
23/04/2026	10:58:45	GBp	6	540.50	BATE	00534107125TRLO1.1.1
23/04/2026	10:58:45	GBp	6	540.50	BATE	00534107127TRLO1.1.1
23/04/2026	10:58:45	GBp	6	540.50	BATE	00534107128TRLO1.1.1
23/04/2026	10:58:45	GBp	125	540.50	BATE	00534107126TRLO1.1.1
23/04/2026	10:58:45	GBp	6	541.00	XLON	00534107134TRLO1.1.1
23/04/2026	10:58:46	GBp	1	540.50	AQXE	00534107139TRLO1.1.1
23/04/2026	10:58:52	GBp	71	541.00	XLON	00534107183TRLO1.1.1
23/04/2026	10:58:52	GBp	187	541.00	XLON	00534107182TRLO1.1.1
23/04/2026	10:58:57	GBp	5	541.00	XLON	00534107206TRLO1.1.1
23/04/2026	10:59:05	GBp	5	541.00	XLON	00534107265TRLO1.1.1
23/04/2026	11:00:05	GBp	5	541.00	XLON	00534107661TRLO1.1.1

23/04/2026	11:00:20	GBp	5	541.00	XLON	00534107756TRLO1.1.1
23/04/2026	11:00:31	GBp	5	541.00	XLON	00534107813TRLO1.1.1
23/04/2026	11:00:38	GBp	5	541.00	XLON	00534107862TRLO1.1.1
23/04/2026	11:00:44	GBp	5	541.00	XLON	00534107890TRLO1.1.1
23/04/2026	11:00:46	GBp	5	541.00	XLON	00534107912TRLO1.1.1
23/04/2026	11:00:47	GBp	11	541.00	XLON	00534107917TRLO1.1.1
23/04/2026	11:00:47	GBp	32	541.00	XLON	00534107918TRLO1.1.1
23/04/2026	11:00:47	GBp	104	541.00	XLON	00534107919TRLO1.1.1
23/04/2026	11:01:03	GBp	5	541.00	XLON	00534108039TRLO1.1.1
23/04/2026	11:01:29	GBp	5	541.00	XLON	00534108200TRLO1.1.1
23/04/2026	11:01:41	GBp	5	541.00	XLON	00534108245TRLO1.1.1
23/04/2026	11:01:45	GBp	6	541.00	XLON	00534108261TRLO1.1.1
23/04/2026	11:01:53	GBp	6	541.00	XLON	00534108284TRLO1.1.1
23/04/2026	11:02:05	GBp	6	541.00	XLON	00534108376TRLO1.1.1
23/04/2026	11:02:19	GBp	5	541.00	XLON	00534108484TRLO1.1.1
23/04/2026	11:02:27	GBp	6	541.00	XLON	00534108524TRLO1.1.1
23/04/2026	11:02:44	GBp	6	541.00	XLON	00534108610TRLO1.1.1
23/04/2026	11:03:01	GBp	29	541.00	XLON	00534108710TRLO1.1.1
23/04/2026	11:03:01	GBp	67	541.00	XLON	00534108712TRLO1.1.1
23/04/2026	11:03:01	GBp	165	541.00	XLON	00534108711TRLO1.1.1
23/04/2026	11:03:03	GBp	5	541.00	XLON	00534108719TRLO1.1.1
23/04/2026	11:03:03	GBp	6	541.00	XLON	00534108720TRLO1.1.1
23/04/2026	11:03:13	GBp	6	541.00	XLON	00534108781TRLO1.1.1
23/04/2026	11:03:20	GBp	5	541.00	XLON	00534108818TRLO1.1.1
23/04/2026	11:03:27	GBp	6	541.00	XLON	00534108853TRLO1.1.1
23/04/2026	11:03:44	GBp	1	541.00	AQXE	00534109021TRLO1.1.1
23/04/2026	11:03:45	GBp	1	541.00	AQXE	00534109025TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109165TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109166TRLO1.1.1
23/04/2026	11:03:52	GBp	1	541.00	CHIX	00534109167TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109168TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109169TRLO1.1.1
23/04/2026	11:03:52	GBp	1	541.00	CHIX	00534109170TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109171TRLO1.1.1
23/04/2026	11:03:52	GBp	12	541.00	BATE	00534109172TRLO1.1.1
23/04/2026	11:03:52	GBp	12	541.00	BATE	00534109173TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109174TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109175TRLO1.1.1
23/04/2026	11:03:52	GBp	12	541.00	BATE	00534109176TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109177TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109178TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109179TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109180TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109181TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109182TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109184TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109185TRLO1.1.1
23/04/2026	11:03:52	GBp	12	541.00	BATE	00534109183TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109187TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109188TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109189TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109186TRLO1.1.1
23/04/2026	11:03:52	GBp	1	541.00	CHIX	00534109192TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109190TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109191TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109193TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109194TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109195TRLO1.1.1
23/04/2026	11:03:52	GBp	213	541.00	CHIX	00534109196TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109197TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109198TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109199TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109200TRLO1.1.1
23/04/2026	11:03:52	GBp	1	541.00	CHIX	00534109201TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109202TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109203TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109204TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109205TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109206TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109207TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	BATE	00534109208TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109210TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109211TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109213TRLO1.1.1
23/04/2026	11:03:52	GBp	2	541.00	CHIX	00534109214TRLO1.1.1
23/04/2026	11:03:52	GBp	5	541.00	XLON	00534109216TRLO1.1.1
23/04/2026	11:03:52	GBp	6	541.00	XLON	00534109215TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109320TRLO1.1.1
23/04/2026	11:04:10	GBp	79	541.00	AQXE	00534109319TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	CHIX	00534109323TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	CHIX	00534109324TRLO1.1.1
23/04/2026	11:04:10	GBp	6	541.00	BATE	00534109322TRLO1.1.1
23/04/2026	11:04:10	GBp	512	541.00	BATE	00534109321TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	CHIX	00534109325TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109328TRLO1.1.1
23/04/2026	11:04:10	GBp	6	541.00	BATE	00534109327TRLO1.1.1
23/04/2026	11:04:10	GBp	130	541.00	BATE	00534109326TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109329TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109330TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109331TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109332TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109333TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109334TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109335TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109336TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109337TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109338TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109339TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109340TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109341TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109342TRLO1.1.1

23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109343TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109344TRLO1.1.1
23/04/2026	11:04:10	GBp	1	541.00	AQXE	00534109345TRLO1.1.1
23/04/2026	11:04:10	GBp	5	541.00	XLON	00534109346TRLO1.1.1
23/04/2026	11:04:20	GBp	5	541.00	XLON	00534109405TRLO1.1.1
23/04/2026	11:04:29	GBp	5	541.00	XLON	00534109438TRLO1.1.1
23/04/2026	11:04:31	GBp	30	541.00	XLON	00534109449TRLO1.1.1
23/04/2026	11:04:31	GBp	195	541.00	XLON	00534109448TRLO1.1.1
23/04/2026	11:04:39	GBp	5	541.00	XLON	00534109493TRLO1.1.1
23/04/2026	11:04:39	GBp	5	541.00	XLON	00534109494TRLO1.1.1
23/04/2026	11:04:50	GBp	5	541.00	XLON	00534109544TRLO1.1.1
23/04/2026	11:04:54	GBp	1	541.00	AQXE	00534109560TRLO1.1.1
23/04/2026	11:04:56	GBp	5	541.00	XLON	00534109569TRLO1.1.1
23/04/2026	11:05:10	GBp	5	541.00	XLON	00534109644TRLO1.1.1
23/04/2026	11:05:18	GBp	5	541.00	XLON	00534109701TRLO1.1.1
23/04/2026	11:05:22	GBp	6	541.00	BATE	00534109719TRLO1.1.1
23/04/2026	11:05:34	GBp	1	541.00	CHIX	00534109796TRLO1.1.1
23/04/2026	11:05:36	GBp	1	541.00	CHIX	00534109828TRLO1.1.1
23/04/2026	11:05:40	GBp	1	541.00	CHIX	00534109853TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109860TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109861TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109862TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109863TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109864TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109865TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109866TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109867TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109868TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109869TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109870TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109871TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109872TRLO1.1.1
23/04/2026	11:05:41	GBp	1	540.50	CHIX	00534109873TRLO1.1.1
23/04/2026	11:05:41	GBp	5	541.00	XLON	00534109876TRLO1.1.1
23/04/2026	11:05:45	GBp	1	541.00	AQXE	00534109915TRLO1.1.1
23/04/2026	11:05:50	GBp	6	541.00	XLON	00534109967TRLO1.1.1
23/04/2026	11:05:51	GBp	173	541.00	BATE	00534109973TRLO1.1.1
23/04/2026	11:05:51	GBp	152	541.00	BATE	00534109974TRLO1.1.1
23/04/2026	11:05:52	GBp	6	540.50	BATE	00534109979TRLO1.1.1
23/04/2026	11:05:52	GBp	49	540.50	CHIX	00534109986TRLO1.1.1
23/04/2026	11:05:52	GBp	71	540.50	CHIX	00534109987TRLO1.1.1
23/04/2026	11:05:57	GBp	6	540.50	XLON	00534110025TRLO1.1.1
23/04/2026	11:05:58	GBp	6	540.50	BATE	00534110028TRLO1.1.1
23/04/2026	11:05:59	GBp	5	540.50	XLON	00534110031TRLO1.1.1
23/04/2026	11:05:59	GBp	6	540.50	BATE	00534110029TRLO1.1.1
23/04/2026	11:06:00	GBp	6	540.50	BATE	00534110044TRLO1.1.1
23/04/2026	11:06:01	GBp	1	540.50	AQXE	00534110060TRLO1.1.1
23/04/2026	11:06:01	GBp	1	540.50	CHIX	00534110061TRLO1.1.1
23/04/2026	11:06:01	GBp	6	540.50	BATE	00534110062TRLO1.1.1
23/04/2026	11:06:03	GBp	1	540.50	AQXE	00534110074TRLO1.1.1
23/04/2026	11:06:04	GBp	6	540.50	XLON	00534110082TRLO1.1.1
23/04/2026	11:06:12	GBp	6	540.50	BATE	00534110121TRLO1.1.1
23/04/2026	11:06:12	GBp	6	540.50	BATE	00534110122TRLO1.1.1
23/04/2026	11:06:13	GBp	6	540.50	BATE	00534110136TRLO1.1.1
23/04/2026	11:06:14	GBp	1	540.50	CHIX	00534110142TRLO1.1.1
23/04/2026	11:06:15	GBp	6	540.50	BATE	00534110148TRLO1.1.1
23/04/2026	11:06:15	GBp	6	540.50	BATE	00534110149TRLO1.1.1
23/04/2026	11:06:16	GBp	1	540.50	AQXE	00534110154TRLO1.1.1
23/04/2026	11:06:17	GBp	6	540.50	BATE	00534110174TRLO1.1.1
23/04/2026	11:06:18	GBp	6	540.50	XLON	00534110182TRLO1.1.1
23/04/2026	11:06:22	GBp	2	540.50	CHIX	00534110200TRLO1.1.1
23/04/2026	11:06:22	GBp	6	540.50	BATE	00534110197TRLO1.1.1
23/04/2026	11:06:25	GBp	6	540.50	BATE	00534110218TRLO1.1.1
23/04/2026	11:06:26	GBp	1	540.50	CHIX	00534110222TRLO1.1.1
23/04/2026	11:06:27	GBp	6	540.50	BATE	00534110228TRLO1.1.1
23/04/2026	11:06:27	GBp	6	540.50	BATE	00534110230TRLO1.1.1
23/04/2026	11:06:28	GBp	1	540.50	AQXE	00534110231TRLO1.1.1
23/04/2026	11:06:28	GBp	6	540.50	BATE	00534110232TRLO1.1.1
23/04/2026	11:06:30	GBp	1	540.50	AQXE	00534110235TRLO1.1.1
23/04/2026	11:06:32	GBp	5	540.50	XLON	00534110243TRLO1.1.1
23/04/2026	11:06:36	GBp	1	540.50	AQXE	00534110257TRLO1.1.1
23/04/2026	11:06:36	GBp	6	540.50	XLON	00534110258TRLO1.1.1
23/04/2026	11:06:43	GBp	1	540.50	AQXE	00534110315TRLO1.1.1
23/04/2026	11:06:44	GBp	1	540.50	AQXE	00534110318TRLO1.1.1
23/04/2026	11:06:46	GBp	1	540.50	AQXE	00534110330TRLO1.1.1
23/04/2026	11:06:47	GBp	88	540.50	XLON	00534110333TRLO1.1.1
23/04/2026	11:06:47	GBp	158	540.50	XLON	00534110334TRLO1.1.1
23/04/2026	11:06:47	GBp	51	540.50	XLON	00534110335TRLO1.1.1
23/04/2026	11:06:50	GBp	1	540.50	AQXE	00534110357TRLO1.1.1
23/04/2026	11:06:53	GBp	1	540.50	CHIX	00534110375TRLO1.1.1
23/04/2026	11:06:53	GBp	6	540.50	XLON	00534110376TRLO1.1.1
23/04/2026	11:06:57	GBp	1	540.50	AQXE	00534110395TRLO1.1.1
23/04/2026	11:06:58	GBp	62	540.50	AQXE	00534110408TRLO1.1.1
23/04/2026	11:06:58	GBp	11	540.50	AQXE	00534110409TRLO1.1.1
23/04/2026	11:07:01	GBp	6	540.50	BATE	00534110433TRLO1.1.1
23/04/2026	11:07:02	GBp	6	540.50	BATE	00534110438TRLO1.1.1
23/04/2026	11:07:02	GBp	5	540.50	XLON	00534110439TRLO1.1.1
23/04/2026	11:07:08	GBp	6	540.50	XLON	00534110480TRLO1.1.1
23/04/2026	11:07:10	GBp	6	540.50	BATE	00534110487TRLO1.1.1
23/04/2026	11:07:15	GBp	6	540.50	XLON	00534110531TRLO1.1.1
23/04/2026	11:07:20	GBp	5	540.50	XLON	00534110547TRLO1.1.1
23/04/2026	11:07:21	GBp	6	540.50	BATE	00534110563TRLO1.1.1
23/04/2026	11:07:25	GBp	6	540.50	BATE	00534110590TRLO1.1.1
23/04/2026	11:07:32	GBp	6	540.50	XLON	00534110623TRLO1.1.1
23/04/2026	11:07:35	GBp	5	540.50	XLON	00534110640TRLO1.1.1
23/04/2026	11:07:38	GBp	1	540.50	AQXE	00534110649TRLO1.1.1
23/04/2026	11:07:38	GBp	1	540.50	AQXE	00534110650TRLO1.1.1
23/04/2026	11:07:39	GBp	1	540.50	AQXE	00534110654TRLO1.1.1
23/04/2026	11:07:40	GBp	5	540.50	XLON	00534110657TRLO1.1.1
23/04/2026	11:07:41	GBp	1	540.50	CHIX	00534110662TRLO1.1.1
23/04/2026	11:07:41	GBp	1	540.50	AQXE	00534110664TRLO1.1.1

23/04/2026	11:07:41	GBp	1	540.50	AQXE	00534110665TRLO1.1.1
23/04/2026	11:07:42	GBp	1	540.50	CHIX	00534110669TRLO1.1.1
23/04/2026	11:07:44	GBp	1	540.50	CHIX	00534110679TRLO1.1.1
23/04/2026	11:07:48	GBp	1	540.50	BATE	00534110701TRLO1.1.1
23/04/2026	11:07:48	GBp	40	540.50	BATE	00534110703TRLO1.1.1
23/04/2026	11:07:48	GBp	187	540.50	BATE	00534110702TRLO1.1.1
23/04/2026	11:07:48	GBp	54	540.50	BATE	00534110704TRLO1.1.1
23/04/2026	11:07:50	GBp	1	540.50	CHIX	00534110710TRLO1.1.1
23/04/2026	11:07:52	GBp	1	540.50	CHIX	00534110717TRLO1.1.1
23/04/2026	11:07:55	GBp	1	540.50	CHIX	00534110740TRLO1.1.1
23/04/2026	11:07:58	GBp	5	540.50	XLON	00534110753TRLO1.1.1
23/04/2026	11:07:59	GBp	1	540.50	CHIX	00534110760TRLO1.1.1
23/04/2026	11:08:00	GBp	1	540.50	CHIX	00534110768TRLO1.1.1
23/04/2026	11:08:00	GBp	1	540.50	CHIX	00534110769TRLO1.1.1
23/04/2026	11:08:04	GBp	1	540.50	CHIX	00534110798TRLO1.1.1
23/04/2026	11:08:04	GBp	5	540.50	XLON	00534110799TRLO1.1.1
23/04/2026	11:08:05	GBp	5	540.50	XLON	00534110802TRLO1.1.1
23/04/2026	11:08:08	GBp	1	540.50	CHIX	00534110824TRLO1.1.1
23/04/2026	11:08:12	GBp	1	540.50	CHIX	00534110847TRLO1.1.1
23/04/2026	11:08:13	GBp	1	540.50	CHIX	00534110855TRLO1.1.1
23/04/2026	11:08:25	GBp	6	540.50	BATE	00534110926TRLO1.1.1
23/04/2026	11:08:30	GBp	6	540.50	BATE	00534110944TRLO1.1.1
23/04/2026	11:08:35	GBp	34	540.50	XLON	00534110972TRLO1.1.1
23/04/2026	11:08:35	GBp	106	540.50	XLON	00534110973TRLO1.1.1
23/04/2026	11:08:41	GBp	1	540.50	CHIX	00534111001TRLO1.1.1
23/04/2026	11:08:42	GBp	1	540.50	CHIX	00534111012TRLO1.1.1
23/04/2026	11:08:43	GBp	1	540.50	CHIX	00534111022TRLO1.1.1
23/04/2026	11:08:43	GBp	1	540.50	CHIX	00534111023TRLO1.1.1
23/04/2026	11:08:45	GBp	1	540.50	CHIX	00534111030TRLO1.1.1
23/04/2026	11:08:46	GBp	1	540.50	CHIX	00534111035TRLO1.1.1
23/04/2026	11:08:49	GBp	1	540.50	CHIX	00534111052TRLO1.1.1
23/04/2026	11:08:55	GBp	5	540.50	XLON	00534111094TRLO1.1.1
23/04/2026	11:08:57	GBp	6	540.50	BATE	00534111098TRLO1.1.1
23/04/2026	11:09:05	GBp	6	540.50	BATE	00534111149TRLO1.1.1
23/04/2026	11:09:25	GBp	6	540.50	BATE	00534111258TRLO1.1.1
23/04/2026	11:09:43	GBp	5	540.50	XLON	00534111383TRLO1.1.1
23/04/2026	11:09:48	GBp	24	540.50	CHIX	00534111440TRLO1.1.1
23/04/2026	11:09:48	GBp	78	540.50	CHIX	00534111439TRLO1.1.1
23/04/2026	11:10:00	GBp	1	540.50	AQXE	00534111505TRLO1.1.1
23/04/2026	11:10:00	GBp	1	540.50	AQXE	00534111506TRLO1.1.1
23/04/2026	11:10:01	GBp	1	540.50	CHIX	00534111516TRLO1.1.1
23/04/2026	11:10:01	GBp	1	540.50	AQXE	00534111517TRLO1.1.1
23/04/2026	11:10:02	GBp	1	540.50	AQXE	00534111521TRLO1.1.1
23/04/2026	11:10:02	GBp	5	540.50	XLON	00534111522TRLO1.1.1
23/04/2026	11:10:06	GBp	1	540.50	CHIX	00534111536TRLO1.1.1
23/04/2026	11:10:08	GBp	1	540.50	CHIX	00534111549TRLO1.1.1
23/04/2026	11:10:08	GBp	1	540.50	CHIX	00534111550TRLO1.1.1
23/04/2026	11:10:10	GBp	65	540.50	AQXE	00534111557TRLO1.1.1
23/04/2026	11:10:12	GBp	6	540.50	BATE	00534111573TRLO1.1.1
23/04/2026	11:10:13	GBp	6	540.50	BATE	00534111584TRLO1.1.1
23/04/2026	11:10:16	GBp	1	540.50	CHIX	00534111593TRLO1.1.1
23/04/2026	11:10:18	GBp	106	540.50	BATE	00534111602TRLO1.1.1
23/04/2026	11:10:21	GBp	6	540.50	BATE	00534111611TRLO1.1.1
23/04/2026	11:10:25	GBp	6	540.50	BATE	00534111631TRLO1.1.1
23/04/2026	11:10:28	GBp	1	540.50	CHIX	00534111646TRLO1.1.1
23/04/2026	11:10:29	GBp	5	540.50	XLON	00534111653TRLO1.1.1
23/04/2026	11:10:32	GBp	6	540.50	BATE	00534111682TRLO1.1.1
23/04/2026	11:10:32	GBp	6	540.50	BATE	00534111683TRLO1.1.1
23/04/2026	11:10:33	GBp	29	540.50	XLON	00534111690TRLO1.1.1
23/04/2026	11:10:33	GBp	4	540.50	XLON	00534111693TRLO1.1.1
23/04/2026	11:10:33	GBp	20	540.50	XLON	00534111691TRLO1.1.1
23/04/2026	11:10:33	GBp	155	540.50	XLON	00534111692TRLO1.1.1
23/04/2026	11:10:42	GBp	1	540.50	CHIX	00534111733TRLO1.1.1
23/04/2026	11:10:43	GBp	1	540.50	CHIX	00534111740TRLO1.1.1
23/04/2026	11:10:46	GBp	1	540.50	CHIX	00534111746TRLO1.1.1
23/04/2026	11:10:46	GBp	1	540.50	CHIX	00534111748TRLO1.1.1
23/04/2026	11:10:47	GBp	1	540.50	CHIX	00534111756TRLO1.1.1
23/04/2026	11:10:47	GBp	5	540.50	XLON	00534111757TRLO1.1.1
23/04/2026	11:10:50	GBp	6	540.50	BATE	00534111766TRLO1.1.1
23/04/2026	11:10:54	GBp	6	540.50	BATE	00534111790TRLO1.1.1
23/04/2026	11:11:05	GBp	6	540.50	BATE	00534111849TRLO1.1.1
23/04/2026	11:11:09	GBp	6	540.50	BATE	00534111870TRLO1.1.1
23/04/2026	11:11:10	GBp	5	540.50	XLON	00534111873TRLO1.1.1
23/04/2026	11:11:19	GBp	6	540.50	XLON	00534111932TRLO1.1.1
23/04/2026	11:11:19	GBp	6	540.50	XLON	00534111933TRLO1.1.1
23/04/2026	11:11:20	GBp	6	540.50	BATE	00534111943TRLO1.1.1
23/04/2026	11:11:23	GBp	1	540.50	CHIX	00534111957TRLO1.1.1
23/04/2026	11:11:25	GBp	1	540.50	CHIX	00534111965TRLO1.1.1
23/04/2026	11:11:25	GBp	1	540.50	AQXE	00534111966TRLO1.1.1
23/04/2026	11:11:26	GBp	1	540.50	CHIX	00534111971TRLO1.1.1
23/04/2026	11:11:26	GBp	6	540.50	BATE	00534111970TRLO1.1.1
23/04/2026	11:11:26	GBp	1	540.50	AQXE	00534111972TRLO1.1.1
23/04/2026	11:11:27	GBp	1	540.50	AQXE	00534111978TRLO1.1.1
23/04/2026	11:11:28	GBp	1	540.50	CHIX	00534111988TRLO1.1.1
23/04/2026	11:11:28	GBp	1	540.50	AQXE	00534111989TRLO1.1.1
23/04/2026	11:11:28	GBp	1	540.50	AQXE	00534111990TRLO1.1.1
23/04/2026	11:11:31	GBp	5	540.50	XLON	00534112011TRLO1.1.1
23/04/2026	11:11:32	GBp	1	540.50	AQXE	00534112015TRLO1.1.1
23/04/2026	11:11:32	GBp	6	540.50	XLON	00534112016TRLO1.1.1
23/04/2026	11:11:34	GBp	1	540.50	AQXE	00534112022TRLO1.1.1
23/04/2026	11:11:35	GBp	1	540.50	AQXE	00534112039TRLO1.1.1
23/04/2026	11:11:40	GBp	6	540.50	BATE	00534112092TRLO1.1.1
23/04/2026	11:11:40	GBp	6	540.50	XLON	00534112093TRLO1.1.1
23/04/2026	11:11:47	GBp	6	540.50	BATE	00534112110TRLO1.1.1
23/04/2026	11:11:51	GBp	6	540.50	XLON	00534112121TRLO1.1.1
23/04/2026	11:11:55	GBp	6	540.50	BATE	00534112143TRLO1.1.1
23/04/2026	11:11:59	GBp	1	540.50	CHIX	00534112164TRLO1.1.1
23/04/2026	11:12:00	GBp	6	540.50	XLON	00534112170TRLO1.1.1
23/04/2026	11:12:01	GBp	5	540.50	XLON	00534112174TRLO1.1.1
23/04/2026	11:12:02	GBp	1	540.50	CHIX	00534112177TRLO1.1.1
23/04/2026	11:12:03	GBp	1	540.50	CHIX	00534112182TRLO1.1.1

23/04/2026	11:12:04	GBp	1	540.50	CHIX	00534112190TRLO1.1.1
23/04/2026	11:12:04	GBp	1	540.50	CHIX	00534112191TRLO1.1.1
23/04/2026	11:12:07	GBp	1	540.50	CHIX	00534112199TRLO1.1.1
23/04/2026	11:12:09	GBp	1	540.50	CHIX	00534112202TRLO1.1.1
23/04/2026	11:12:14	GBp	6	540.50	BATE	00534112223TRLO1.1.1
23/04/2026	11:12:14	GBp	6	540.50	BATE	00534112226TRLO1.1.1
23/04/2026	11:12:14	GBp	55	540.50	BATE	00534112224TRLO1.1.1
23/04/2026	11:12:14	GBp	191	540.50	BATE	00534112225TRLO1.1.1
23/04/2026	11:12:19	GBp	6	540.50	XLON	00534112255TRLO1.1.1
23/04/2026	11:12:24	GBp	5	540.50	XLON	00534112288TRLO1.1.1
23/04/2026	11:12:24	GBp	6	540.50	BATE	00534112287TRLO1.1.1
23/04/2026	11:12:25	GBp	5	540.50	XLON	00534112294TRLO1.1.1
23/04/2026	11:12:33	GBp	6	540.50	XLON	00534112331TRLO1.1.1
23/04/2026	11:12:40	GBp	6	540.50	BATE	00534112367TRLO1.1.1
23/04/2026	11:12:58	GBp	1	540.50	CHIX	00534112464TRLO1.1.1
23/04/2026	11:13:00	GBp	1	540.50	CHIX	00534112481TRLO1.1.1
23/04/2026	11:13:00	GBp	5	540.50	XLON	00534112482TRLO1.1.1
23/04/2026	11:13:01	GBp	1	540.50	CHIX	00534112494TRLO1.1.1
23/04/2026	11:13:03	GBp	74	540.50	XLON	00534112506TRLO1.1.1
23/04/2026	11:13:03	GBp	78	540.50	XLON	00534112507TRLO1.1.1
23/04/2026	11:13:04	GBp	1	540.50	CHIX	00534112515TRLO1.1.1
23/04/2026	11:13:05	GBp	1	540.50	CHIX	00534112534TRLO1.1.1
23/04/2026	11:13:12	GBp	5	540.50	XLON	00534112565TRLO1.1.1
23/04/2026	11:13:12	GBp	6	540.50	XLON	00534112564TRLO1.1.1
23/04/2026	11:13:13	GBp	6	540.50	BATE	00534112570TRLO1.1.1
23/04/2026	11:13:18	GBp	1	540.50	CHIX	00534112592TRLO1.1.1
23/04/2026	11:13:19	GBp	1	540.50	AQXE	00534112597TRLO1.1.1
23/04/2026	11:13:20	GBp	1	540.50	AQXE	00534112607TRLO1.1.1
23/04/2026	11:13:20	GBp	5	540.50	XLON	00534112608TRLO1.1.1
23/04/2026	11:13:23	GBp	1	540.50	AQXE	00534112630TRLO1.1.1
23/04/2026	11:13:25	GBp	1	540.50	AQXE	00534112658TRLO1.1.1
23/04/2026	11:13:27	GBp	1	540.50	AQXE	00534112665TRLO1.1.1
23/04/2026	11:13:40	GBp	6	540.50	BATE	00534112732TRLO1.1.1
23/04/2026	11:13:58	GBp	5	540.50	XLON	00534112811TRLO1.1.1
23/04/2026	11:14:08	GBp	12	540.00	XLON	00534112873TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	XLON	00534112874TRLO1.1.1
23/04/2026	11:14:08	GBp	128	540.00	XLON	00534112875TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	XLON	00534112876TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	XLON	00534112877TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112880TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112881TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112882TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112884TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112885TRLO1.1.1
23/04/2026	11:14:08	GBp	6	540.00	BATE	00534112886TRLO1.1.1
23/04/2026	11:14:08	GBp	112	540.00	BATE	00534112883TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112887TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112888TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112889TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112890TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112891TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112892TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112893TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112894TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112895TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	CHIX	00534112896TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112900TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112901TRLO1.1.1
23/04/2026	11:14:08	GBp	12	539.00	XLON	00534112897TRLO1.1.1
23/04/2026	11:14:08	GBp	12	539.00	XLON	00534112899TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112902TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112903TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112904TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112905TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112906TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112907TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112908TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112909TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112910TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112911TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112912TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112913TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112914TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112915TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112916TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112917TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112918TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112919TRLO1.1.1
23/04/2026	11:14:08	GBp	6	539.00	XLON	00534112920TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	AQXE	00534112921TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	AQXE	00534112922TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	AQXE	00534112923TRLO1.1.1
23/04/2026	11:14:08	GBp	1	540.00	AQXE	00534112924TRLO1.1.1
23/04/2026	11:14:25	GBp	5	540.00	XLON	00534113005TRLO1.1.1
23/04/2026	11:15:09	GBp	5	540.00	XLON	00534113241TRLO1.1.1
23/04/2026	11:15:09	GBp	123	540.00	XLON	00534113240TRLO1.1.1
23/04/2026	11:15:09	GBp	6	540.00	XLON	00534113242TRLO1.1.1
23/04/2026	11:20:13	GBp	190	540.50	XLON	00534115122TRLO1.1.1
23/04/2026	11:20:13	GBp	122	540.50	XLON	00534115123TRLO1.1.1
23/04/2026	11:20:13	GBp	149	540.50	XLON	00534115124TRLO1.1.1
23/04/2026	11:20:17	GBp	5	540.50	XLON	00534115191TRLO1.1.1
23/04/2026	11:20:17	GBp	10	540.50	XLON	00534115193TRLO1.1.1
23/04/2026	11:20:18	GBp	6	540.50	XLON	00534115212TRLO1.1.1
23/04/2026	11:20:27	GBp	1	541.00	CHIX	00534115263TRLO1.1.1
23/04/2026	11:20:27	GBp	1	541.00	CHIX	00534115264TRLO1.1.1
23/04/2026	11:20:27	GBp	1	541.00	CHIX	00534115265TRLO1.1.1
23/04/2026	11:20:27	GBp	1	541.00	CHIX	00534115266TRLO1.1.1
23/04/2026	11:20:27	GBp	1	541.00	CHIX	00534115267TRLO1.1.1
23/04/2026	11:20:29	GBp	6	541.00	BATE	00534115300TRLO1.1.1
23/04/2026	11:20:29	GBp	12	541.00	BATE	00534115301TRLO1.1.1
23/04/2026	11:20:29	GBp	28	541.00	BATE	00534115303TRLO1.1.1

23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115305TRLO1.1.1
23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115306TRLO1.1.1
23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115307TRLO1.1.1
23/04/2026	11:20:29	GBp	416	541.00	BATE	00534115304TRLO1.1.1
23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115308TRLO1.1.1
23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115310TRLO1.1.1
23/04/2026	11:20:29	GBp	1	541.00	CHIX	00534115311TRLO1.1.1
23/04/2026	11:20:29	GBp	218	541.00	CHIX	00534115313TRLO1.1.1
23/04/2026	11:20:30	GBp	1	541.00	CHIX	00534115354TRLO1.1.1
23/04/2026	11:20:30	GBp	1	541.00	CHIX	00534115355TRLO1.1.1
23/04/2026	11:20:30	GBp	1	541.00	CHIX	00534115356TRLO1.1.1
23/04/2026	11:20:31	GBp	6	541.00	BATE	00534115364TRLO1.1.1
23/04/2026	11:20:31	GBp	1	541.00	CHIX	00534115366TRLO1.1.1
23/04/2026	11:20:31	GBp	6	541.00	BATE	00534115365TRLO1.1.1
23/04/2026	11:20:31	GBp	1	541.00	CHIX	00534115367TRLO1.1.1
23/04/2026	11:20:31	GBp	1	541.00	CHIX	00534115368TRLO1.1.1
23/04/2026	11:20:31	GBp	1	541.00	CHIX	00534115369TRLO1.1.1
23/04/2026	11:20:32	GBp	1	541.00	BATE	00534115376TRLO1.1.1
23/04/2026	11:20:32	GBp	1	541.00	CHIX	00534115378TRLO1.1.1
23/04/2026	11:20:32	GBp	5	541.00	BATE	00534115377TRLO1.1.1
23/04/2026	11:20:32	GBp	1	541.00	CHIX	00534115379TRLO1.1.1
23/04/2026	11:20:33	GBp	1	541.00	CHIX	00534115387TRLO1.1.1
23/04/2026	11:20:33	GBp	1	541.00	CHIX	00534115388TRLO1.1.1
23/04/2026	11:20:33	GBp	1	541.00	CHIX	00534115389TRLO1.1.1
23/04/2026	11:20:33	GBp	1	541.00	CHIX	00534115390TRLO1.1.1
23/04/2026	11:20:35	GBp	5	541.00	XLON	00534115421TRLO1.1.1
23/04/2026	11:20:35	GBp	6	541.00	XLON	00534115422TRLO1.1.1
23/04/2026	11:20:35	GBp	1	541.00	CHIX	00534115423TRLO1.1.1
23/04/2026	11:20:36	GBp	1	541.00	CHIX	00534115429TRLO1.1.1
23/04/2026	11:20:37	GBp	6	541.00	XLON	00534115434TRLO1.1.1
23/04/2026	11:20:38	GBp	5	541.00	XLON	00534115440TRLO1.1.1
23/04/2026	11:20:38	GBp	5	541.00	XLON	00534115441TRLO1.1.1
23/04/2026	11:20:38	GBp	6	541.00	XLON	00534115442TRLO1.1.1
23/04/2026	11:20:39	GBp	4	541.00	BATE	00534115453TRLO1.1.1
23/04/2026	11:20:39	GBp	2	541.00	BATE	00534115455TRLO1.1.1
23/04/2026	11:20:39	GBp	5	541.00	XLON	00534115457TRLO1.1.1
23/04/2026	11:20:39	GBp	6	541.00	XLON	00534115456TRLO1.1.1
23/04/2026	11:20:39	GBp	12	541.00	BATE	00534115454TRLO1.1.1
23/04/2026	11:20:40	GBp	6	541.00	BATE	00534115466TRLO1.1.1
23/04/2026	11:20:40	GBp	5	541.00	XLON	00534115469TRLO1.1.1
23/04/2026	11:20:40	GBp	6	541.00	BATE	00534115467TRLO1.1.1
23/04/2026	11:20:40	GBp	6	541.00	BATE	00534115468TRLO1.1.1
23/04/2026	11:20:40	GBp	10	541.00	XLON	00534115470TRLO1.1.1
23/04/2026	11:20:41	GBp	1	541.00	CHIX	00534115478TRLO1.1.1
23/04/2026	11:20:41	GBp	6	541.00	BATE	00534115477TRLO1.1.1
23/04/2026	11:20:41	GBp	6	541.00	BATE	00534115479TRLO1.1.1
23/04/2026	11:20:42	GBp	1	541.00	CHIX	00534115488TRLO1.1.1
23/04/2026	11:20:42	GBp	12	541.00	BATE	00534115489TRLO1.1.1
23/04/2026	11:20:43	GBp	5	541.00	XLON	00534115491TRLO1.1.1
23/04/2026	11:20:43	GBp	5	541.00	XLON	00534115492TRLO1.1.1
23/04/2026	11:20:43	GBp	5	541.00	XLON	00534115493TRLO1.1.1
23/04/2026	11:20:44	GBp	12	541.00	BATE	00534115501TRLO1.1.1
23/04/2026	11:20:45	GBp	6	541.00	BATE	00534115503TRLO1.1.1
23/04/2026	11:20:45	GBp	12	541.00	BATE	00534115504TRLO1.1.1
23/04/2026	11:20:45	GBp	5	541.00	XLON	00534115505TRLO1.1.1
23/04/2026	11:20:45	GBp	6	541.00	XLON	00534115506TRLO1.1.1
23/04/2026	11:20:46	GBp	6	541.00	BATE	00534115519TRLO1.1.1
23/04/2026	11:20:46	GBp	6	541.00	BATE	00534115520TRLO1.1.1
23/04/2026	11:20:47	GBp	6	541.00	XLON	00534115524TRLO1.1.1
23/04/2026	11:20:47	GBp	6	541.00	XLON	00534115525TRLO1.1.1
23/04/2026	11:20:47	GBp	5	541.00	XLON	00534115526TRLO1.1.1
23/04/2026	11:20:48	GBp	6	541.00	BATE	00534115529TRLO1.1.1
23/04/2026	11:20:48	GBp	12	541.00	BATE	00534115530TRLO1.1.1
23/04/2026	11:20:49	GBp	6	540.50	BATE	00534115537TRLO1.1.1
23/04/2026	11:20:49	GBp	186	540.50	BATE	00534115538TRLO1.1.1
23/04/2026	11:20:50	GBp	6	541.00	XLON	00534115539TRLO1.1.1
23/04/2026	11:22:26	GBp	1	541.00	CHIX	00534116123TRLO1.1.1
23/04/2026	11:22:34	GBp	1	541.00	CHIX	00534116162TRLO1.1.1
23/04/2026	11:22:34	GBp	14	541.00	XLON	00534116164TRLO1.1.1
23/04/2026	11:22:34	GBp	116	541.00	XLON	00534116163TRLO1.1.1
23/04/2026	11:22:36	GBp	1	541.00	CHIX	00534116180TRLO1.1.1
23/04/2026	11:22:38	GBp	1	541.00	CHIX	00534116194TRLO1.1.1
23/04/2026	11:22:41	GBp	1	541.00	CHIX	00534116208TRLO1.1.1
23/04/2026	11:22:46	GBp	1	541.00	CHIX	00534116242TRLO1.1.1
23/04/2026	11:22:47	GBp	1	541.00	CHIX	00534116246TRLO1.1.1
23/04/2026	11:22:49	GBp	1	541.00	CHIX	00534116253TRLO1.1.1
23/04/2026	11:22:49	GBp	1	541.00	CHIX	00534116254TRLO1.1.1
23/04/2026	11:22:53	GBp	1	541.00	CHIX	00534116269TRLO1.1.1
23/04/2026	11:22:54	GBp	1	541.00	CHIX	00534116274TRLO1.1.1
23/04/2026	11:22:55	GBp	1	541.00	CHIX	00534116283TRLO1.1.1
23/04/2026	11:22:57	GBp	1	541.00	CHIX	00534116294TRLO1.1.1
23/04/2026	11:22:59	GBp	1	541.00	CHIX	00534116307TRLO1.1.1
23/04/2026	11:23:03	GBp	1	541.00	CHIX	00534116320TRLO1.1.1
23/04/2026	11:23:03	GBp	5	541.00	XLON	00534116321TRLO1.1.1
23/04/2026	11:23:04	GBp	1	541.00	CHIX	00534116325TRLO1.1.1
23/04/2026	11:23:04	GBp	1	541.00	CHIX	00534116326TRLO1.1.1
23/04/2026	11:23:07	GBp	5	541.00	XLON	00534116341TRLO1.1.1
23/04/2026	11:23:09	GBp	5	541.00	XLON	00534116345TRLO1.1.1
23/04/2026	11:23:15	GBp	1	541.00	CHIX	00534116376TRLO1.1.1
23/04/2026	11:23:19	GBp	1	541.00	CHIX	00534116436TRLO1.1.1
23/04/2026	11:23:37	GBp	5	541.00	XLON	00534116521TRLO1.1.1
23/04/2026	11:24:06	GBp	88	541.00	CHIX	00534116658TRLO1.1.1
23/04/2026	11:24:17	GBp	5	541.00	XLON	00534116701TRLO1.1.1
23/04/2026	11:24:26	GBp	1	541.00	CHIX	00534116760TRLO1.1.1
23/04/2026	11:24:26	GBp	6	541.00	XLON	00534116761TRLO1.1.1
23/04/2026	11:24:27	GBp	11	541.00	XLON	00534116764TRLO1.1.1
23/04/2026	11:24:27	GBp	99	541.00	XLON	00534116763TRLO1.1.1
23/04/2026	11:24:29	GBp	6	541.00	XLON	00534116776TRLO1.1.1
23/04/2026	11:24:29	GBp	5	541.00	XLON	00534116777TRLO1.1.1
23/04/2026	11:24:40	GBp	5	541.00	XLON	00534116848TRLO1.1.1
23/04/2026	11:24:43	GBp	6	541.00	XLON	00534116875TRLO1.1.1

23/04/2026	11:24:44	GBp	1	541.00	CHIX	00534116883TRLO1.1.1
23/04/2026	11:24:48	GBp	1	541.00	CHIX	00534116907TRLO1.1.1
23/04/2026	11:24:50	GBp	1	541.00	CHIX	00534116914TRLO1.1.1
23/04/2026	11:25:00	GBp	6	541.00	XLON	00534116959TRLO1.1.1
23/04/2026	11:25:04	GBp	1	541.00	CHIX	00534116967TRLO1.1.1
23/04/2026	11:25:10	GBp	1	541.00	CHIX	00534117008TRLO1.1.1
23/04/2026	11:25:15	GBp	1	541.00	CHIX	00534117016TRLO1.1.1
23/04/2026	11:25:16	GBp	5	541.00	XLON	00534117018TRLO1.1.1
23/04/2026	11:25:19	GBp	1	541.00	CHIX	00534117022TRLO1.1.1
23/04/2026	11:25:28	GBp	5	541.00	XLON	00534117071TRLO1.1.1
23/04/2026	11:25:29	GBp	1	541.00	CHIX	00534117074TRLO1.1.1
23/04/2026	11:25:32	GBp	6	541.00	XLON	00534117092TRLO1.1.1
23/04/2026	11:25:41	GBp	1	541.00	CHIX	00534117144TRLO1.1.1
23/04/2026	11:25:43	GBp	1	541.00	CHIX	00534117153TRLO1.1.1
23/04/2026	11:25:46	GBp	1	541.00	CHIX	00534117164TRLO1.1.1
23/04/2026	11:26:02	GBp	6	541.00	XLON	00534117275TRLO1.1.1
23/04/2026	11:26:05	GBp	1	541.00	CHIX	00534117288TRLO1.1.1
23/04/2026	11:26:06	GBp	6	541.00	XLON	00534117301TRLO1.1.1
23/04/2026	11:26:08	GBp	5	541.00	XLON	00534117313TRLO1.1.1
23/04/2026	11:26:09	GBp	1	541.00	CHIX	00534117316TRLO1.1.1
23/04/2026	11:26:09	GBp	6	541.00	XLON	00534117318TRLO1.1.1
23/04/2026	11:26:10	GBp	5	541.00	XLON	00534117323TRLO1.1.1
23/04/2026	11:26:12	GBp	1	541.00	CHIX	00534117328TRLO1.1.1
23/04/2026	11:26:16	GBp	1	541.00	CHIX	00534117339TRLO1.1.1
23/04/2026	11:26:16	GBp	1	541.00	CHIX	00534117340TRLO1.1.1
23/04/2026	11:26:16	GBp	1	541.00	CHIX	00534117341TRLO1.1.1
23/04/2026	11:26:18	GBp	1	541.00	CHIX	00534117346TRLO1.1.1
23/04/2026	11:26:20	GBp	6	541.00	XLON	00534117353TRLO1.1.1
23/04/2026	11:26:22	GBp	1	541.00	CHIX	00534117364TRLO1.1.1
23/04/2026	11:26:22	GBp	5	541.00	XLON	00534117365TRLO1.1.1
23/04/2026	11:26:26	GBp	5	541.00	XLON	00534117400TRLO1.1.1
23/04/2026	11:26:27	GBp	1	541.00	CHIX	00534117408TRLO1.1.1
23/04/2026	11:26:30	GBp	23	541.00	XLON	00534117423TRLO1.1.1
23/04/2026	11:26:30	GBp	49	541.00	XLON	00534117425TRLO1.1.1
23/04/2026	11:26:30	GBp	142	541.00	XLON	00534117424TRLO1.1.1
23/04/2026	11:26:31	GBp	1	541.00	CHIX	00534117432TRLO1.1.1
23/04/2026	11:26:33	GBp	1	541.00	CHIX	00534117442TRLO1.1.1
23/04/2026	11:26:33	GBp	5	541.00	XLON	00534117440TRLO1.1.1
23/04/2026	11:26:37	GBp	1	541.00	CHIX	00534117482TRLO1.1.1
23/04/2026	11:26:37	GBp	1	541.00	CHIX	00534117483TRLO1.1.1
23/04/2026	11:26:43	GBp	5	541.00	XLON	00534117527TRLO1.1.1
23/04/2026	11:26:46	GBp	40	541.00	CHIX	00534117559TRLO1.1.1
23/04/2026	11:26:46	GBp	95	541.00	CHIX	00534117560TRLO1.1.1
23/04/2026	11:26:51	GBp	5	541.00	XLON	00534117571TRLO1.1.1
23/04/2026	11:26:52	GBp	5	541.00	XLON	00534117577TRLO1.1.1
23/04/2026	11:26:54	GBp	1	541.00	CHIX	00534117591TRLO1.1.1
23/04/2026	11:26:55	GBp	5	541.00	XLON	00534117594TRLO1.1.1
23/04/2026	11:26:58	GBp	5	541.00	XLON	00534117625TRLO1.1.1
23/04/2026	11:27:04	GBp	5	541.00	XLON	00534117648TRLO1.1.1
23/04/2026	11:27:28	GBp	1	541.00	CHIX	00534117789TRLO1.1.1
23/04/2026	11:27:30	GBp	1	541.00	CHIX	00534117805TRLO1.1.1
23/04/2026	11:27:31	GBp	1	541.00	CHIX	00534117810TRLO1.1.1
23/04/2026	11:27:37	GBp	6	541.00	XLON	00534117834TRLO1.1.1
23/04/2026	11:27:39	GBp	1	541.00	CHIX	00534117853TRLO1.1.1
23/04/2026	11:27:40	GBp	5	541.00	XLON	00534117858TRLO1.1.1
23/04/2026	11:27:43	GBp	1	541.00	CHIX	00534117873TRLO1.1.1
23/04/2026	11:27:43	GBp	6	541.00	XLON	00534117874TRLO1.1.1
23/04/2026	11:27:44	GBp	402	541.00	BATE	00534117877TRLO1.1.1
23/04/2026	11:27:46	GBp	1	541.00	CHIX	00534117893TRLO1.1.1
23/04/2026	11:27:50	GBp	6	541.00	BATE	00534117908TRLO1.1.1
23/04/2026	11:27:50	GBp	12	541.00	BATE	00534117906TRLO1.1.1
23/04/2026	11:27:50	GBp	12	541.00	BATE	00534117909TRLO1.1.1
23/04/2026	11:27:50	GBp	6	541.00	BATE	00534117911TRLO1.1.1
23/04/2026	11:27:50	GBp	106	541.00	BATE	00534117912TRLO1.1.1
23/04/2026	11:27:50	GBp	402	541.00	BATE	00534117910TRLO1.1.1
23/04/2026	11:27:51	GBp	1	541.00	CHIX	00534117918TRLO1.1.1
23/04/2026	11:27:51	GBp	12	541.00	BATE	00534117916TRLO1.1.1
23/04/2026	11:27:53	GBp	6	541.00	BATE	00534117943TRLO1.1.1
23/04/2026	11:27:53	GBp	6	541.00	BATE	00534117944TRLO1.1.1
23/04/2026	11:27:53	GBp	12	541.00	BATE	00534117945TRLO1.1.1
23/04/2026	11:27:53	GBp	6	541.00	BATE	00534117946TRLO1.1.1
23/04/2026	11:27:53	GBp	6	541.00	BATE	00534117947TRLO1.1.1
23/04/2026	11:27:54	GBp	12	541.00	BATE	00534117952TRLO1.1.1
23/04/2026	11:27:54	GBp	12	541.00	BATE	00534117953TRLO1.1.1
23/04/2026	11:27:54	GBp	1	541.00	CHIX	00534117955TRLO1.1.1
23/04/2026	11:27:54	GBp	1	541.00	CHIX	00534117956TRLO1.1.1
23/04/2026	11:27:54	GBp	12	541.00	BATE	00534117954TRLO1.1.1
23/04/2026	11:27:56	GBp	6	541.00	BATE	00534117977TRLO1.1.1
23/04/2026	11:27:56	GBp	12	541.00	BATE	00534117978TRLO1.1.1
23/04/2026	11:27:56	GBp	6	541.00	BATE	00534117979TRLO1.1.1
23/04/2026	11:27:56	GBp	6	541.00	BATE	00534117981TRLO1.1.1
23/04/2026	11:27:56	GBp	12	541.00	BATE	00534117980TRLO1.1.1
23/04/2026	11:27:59	GBp	6	541.00	BATE	00534118001TRLO1.1.1
23/04/2026	11:27:59	GBp	12	541.00	BATE	00534118002TRLO1.1.1
23/04/2026	11:27:59	GBp	12	541.00	BATE	00534118003TRLO1.1.1
23/04/2026	11:27:59	GBp	12	541.00	BATE	00534118004TRLO1.1.1
23/04/2026	11:27:59	GBp	12	541.00	BATE	00534118005TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	XLON	00534118410TRLO1.1.1
23/04/2026	11:29:12	GBp	5	541.00	XLON	00534118411TRLO1.1.1
23/04/2026	11:29:12	GBp	5	541.00	XLON	00534118412TRLO1.1.1
23/04/2026	11:29:12	GBp	353	541.00	XLON	00534118413TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	BATE	00534118414TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	BATE	00534118415TRLO1.1.1
23/04/2026	11:29:12	GBp	134	541.00	BATE	00534118416TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	BATE	00534118417TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	BATE	00534118418TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	XLON	00534118420TRLO1.1.1
23/04/2026	11:29:12	GBp	9	541.00	XLON	00534118419TRLO1.1.1
23/04/2026	11:29:12	GBp	5	541.00	XLON	00534118421TRLO1.1.1
23/04/2026	11:29:12	GBp	5	541.00	XLON	00534118422TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	XLON	00534118423TRLO1.1.1

23/04/2026	11:29:12	GBp	6	541.00	XLON	00534118424TRLO1.1.1
23/04/2026	11:29:12	GBp	6	541.00	XLON	00534118425TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118499TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118501TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118502TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118504TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118506TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118508TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118509TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118510TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118511TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118512TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118513TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118514TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118515TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118516TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118517TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118518TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118520TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118521TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118522TRLO1.1.1
23/04/2026	11:29:35	GBp	1	541.00	CHIX	00534118523TRLO1.1.1
23/04/2026	11:29:35	GBp	6	541.00	XLON	00534118524TRLO1.1.1
23/04/2026	11:29:41	GBp	5	541.00	XLON	00534118571TRLO1.1.1
23/04/2026	11:29:45	GBp	6	541.00	BATE	00534118593TRLO1.1.1
23/04/2026	11:29:49	GBp	6	541.00	BATE	00534118622TRLO1.1.1
23/04/2026	11:30:26	GBp	6	541.00	BATE	00534118765TRLO1.1.1
23/04/2026	11:30:26	GBp	1	541.00	CHIX	00534118768TRLO1.1.1
23/04/2026	11:30:26	GBp	1	541.00	CHIX	00534118769TRLO1.1.1
23/04/2026	11:30:26	GBp	6	541.00	BATE	00534118766TRLO1.1.1
23/04/2026	11:30:26	GBp	102	541.00	BATE	00534118767TRLO1.1.1
23/04/2026	11:30:26	GBp	1	541.00	CHIX	00534118770TRLO1.1.1
23/04/2026	11:30:26	GBp	1	541.00	CHIX	00534118771TRLO1.1.1
23/04/2026	11:30:26	GBp	6	541.00	XLON	00534118772TRLO1.1.1
23/04/2026	11:30:57	GBp	6	541.00	BATE	00534118937TRLO1.1.1
23/04/2026	11:32:54	GBp	5	541.00	XLON	00534119527TRLO1.1.1
23/04/2026	11:32:54	GBp	5	541.00	XLON	00534119528TRLO1.1.1
23/04/2026	11:32:54	GBp	199	541.00	XLON	00534119526TRLO1.1.1
23/04/2026	11:32:54	GBp	5	541.00	XLON	00534119529TRLO1.1.1
23/04/2026	11:32:54	GBp	5	541.00	XLON	00534119530TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119538TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119539TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119540TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119541TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119542TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119543TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119544TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119545TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119546TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119547TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119549TRLO1.1.1
23/04/2026	11:32:57	GBp	117	541.00	CHIX	00534119548TRLO1.1.1
23/04/2026	11:32:57	GBp	150	541.00	BATE	00534119550TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119551TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119552TRLO1.1.1
23/04/2026	11:32:57	GBp	6	541.00	BATE	00534119553TRLO1.1.1
23/04/2026	11:32:57	GBp	1	541.00	CHIX	00534119554TRLO1.1.1
23/04/2026	11:33:06	GBp	6	541.00	BATE	00534119658TRLO1.1.1
23/04/2026	11:33:14	GBp	5	541.00	XLON	00534119715TRLO1.1.1
23/04/2026	11:33:23	GBp	6	541.00	BATE	00534119814TRLO1.1.1
23/04/2026	11:33:26	GBp	1	541.00	CHIX	00534119830TRLO1.1.1
23/04/2026	11:33:27	GBp	1	541.00	CHIX	00534119833TRLO1.1.1
23/04/2026	11:33:27	GBp	5	541.00	XLON	00534119834TRLO1.1.1
23/04/2026	11:33:29	GBp	6	541.00	BATE	00534119846TRLO1.1.1
23/04/2026	11:33:30	GBp	5	541.00	XLON	00534119875TRLO1.1.1
23/04/2026	11:34:01	GBp	1	541.00	CHIX	00534120128TRLO1.1.1
23/04/2026	11:34:01	GBp	1	541.00	CHIX	00534120129TRLO1.1.1
23/04/2026	11:34:01	GBp	6	541.00	BATE	00534120130TRLO1.1.1
23/04/2026	11:34:03	GBp	1	541.00	CHIX	00534120141TRLO1.1.1
23/04/2026	11:34:03	GBp	1	541.00	CHIX	00534120143TRLO1.1.1
23/04/2026	11:34:03	GBp	6	541.00	BATE	00534120144TRLO1.1.1
23/04/2026	11:34:10	GBp	1	541.00	CHIX	00534120190TRLO1.1.1
23/04/2026	11:34:12	GBp	1	541.00	CHIX	00534120203TRLO1.1.1
23/04/2026	11:34:18	GBp	5	541.00	XLON	00534120253TRLO1.1.1
23/04/2026	11:34:34	GBp	5	541.00	XLON	00534120336TRLO1.1.1
23/04/2026	11:34:40	GBp	6	541.00	BATE	00534120371TRLO1.1.1
23/04/2026	11:34:43	GBp	1	541.00	CHIX	00534120379TRLO1.1.1
23/04/2026	11:34:46	GBp	1	541.00	CHIX	00534120407TRLO1.1.1
23/04/2026	11:35:03	GBp	5	541.00	XLON	00534120464TRLO1.1.1
23/04/2026	11:35:03	GBp	6	541.00	BATE	00534120463TRLO1.1.1
23/04/2026	11:35:06	GBp	163	541.00	BATE	00534120492TRLO1.1.1
23/04/2026	11:35:08	GBp	39	541.00	XLON	00534120507TRLO1.1.1
23/04/2026	11:35:08	GBp	92	541.00	XLON	00534120506TRLO1.1.1
23/04/2026	11:35:08	GBp	118	541.00	XLON	00534120508TRLO1.1.1
23/04/2026	11:35:12	GBp	1	541.00	CHIX	00534120527TRLO1.1.1
23/04/2026	11:35:12	GBp	1	541.00	CHIX	00534120528TRLO1.1.1
23/04/2026	11:35:12	GBp	5	541.00	XLON	00534120529TRLO1.1.1
23/04/2026	11:35:15	GBp	1	541.00	CHIX	00534120549TRLO1.1.1
23/04/2026	11:35:15	GBp	6	541.00	BATE	00534120548TRLO1.1.1
23/04/2026	11:35:15	GBp	6	541.00	XLON	00534120550TRLO1.1.1
23/04/2026	11:35:17	GBp	6	541.00	XLON	00534120556TRLO1.1.1
23/04/2026	11:35:19	GBp	1	541.00	CHIX	00534120564TRLO1.1.1
23/04/2026	11:35:21	GBp	6	541.00	BATE	00534120571TRLO1.1.1
23/04/2026	11:35:24	GBp	6	541.00	XLON	00534120580TRLO1.1.1
23/04/2026	11:35:32	GBp	1	541.00	CHIX	00534120597TRLO1.1.1
23/04/2026	11:35:32	GBp	5	541.00	XLON	00534120598TRLO1.1.1
23/04/2026	11:35:33	GBp	6	541.00	XLON	00534120612TRLO1.1.1
23/04/2026	11:35:35	GBp	1	541.00	CHIX	00534120624TRLO1.1.1
23/04/2026	11:35:48	GBp	1	541.00	CHIX	00534120670TRLO1.1.1
23/04/2026	11:35:48	GBp	6	541.00	XLON	00534120671TRLO1.1.1
23/04/2026	11:35:51	GBp	1	541.00	CHIX	00534120676TRLO1.1.1

23/04/2026	11:35:52	GBp	6	541.00	BATE	00534120684TRLO1.1.1
23/04/2026	11:35:53	GBp	6	541.00	BATE	00534120688TRLO1.1.1
23/04/2026	11:35:55	GBp	1	541.00	CHIX	00534120799TRLO1.1.1
23/04/2026	11:35:55	GBp	6	541.00	XLON	00534120800TRLO1.1.1
23/04/2026	11:36:00	GBp	6	541.00	BATE	00534120829TRLO1.1.1
23/04/2026	11:36:01	GBp	6	541.00	BATE	00534120835TRLO1.1.1
23/04/2026	11:36:01	GBp	5	541.00	XLON	00534120836TRLO1.1.1
23/04/2026	11:36:02	GBp	1	541.00	CHIX	00534120838TRLO1.1.1
23/04/2026	11:36:02	GBp	6	541.00	BATE	00534120839TRLO1.1.1
23/04/2026	11:36:17	GBp	6	541.00	XLON	00534120924TRLO1.1.1
23/04/2026	11:36:26	GBp	6	541.00	BATE	00534120990TRLO1.1.1
23/04/2026	11:36:30	GBp	1	541.00	CHIX	00534121022TRLO1.1.1
23/04/2026	11:36:34	GBp	1	541.00	CHIX	00534121035TRLO1.1.1
23/04/2026	11:36:40	GBp	6	541.00	XLON	00534121050TRLO1.1.1
23/04/2026	11:36:41	GBp	5	541.00	XLON	00534121059TRLO1.1.1
23/04/2026	11:37:06	GBp	6	541.00	BATE	00534121197TRLO1.1.1
23/04/2026	11:37:08	GBp	120	541.00	CHIX	00534121208TRLO1.1.1
23/04/2026	11:37:15	GBp	125	541.00	XLON	00534121229TRLO1.1.1
23/04/2026	11:37:15	GBp	69	541.00	XLON	00534121230TRLO1.1.1
23/04/2026	11:37:18	GBp	1	541.00	CHIX	00534121246TRLO1.1.1
23/04/2026	11:37:18	GBp	6	541.00	BATE	00534121247TRLO1.1.1
23/04/2026	11:37:20	GBp	109	541.00	BATE	00534121276TRLO1.1.1
23/04/2026	11:37:20	GBp	170	541.00	BATE	00534121275TRLO1.1.1
23/04/2026	11:37:23	GBp	1	541.00	CHIX	00534121303TRLO1.1.1
23/04/2026	11:37:46	GBp	5	541.00	XLON	00534121380TRLO1.1.1
23/04/2026	11:37:46	GBp	6	541.00	XLON	00534121381TRLO1.1.1
23/04/2026	11:37:52	GBp	6	541.00	BATE	00534121420TRLO1.1.1
23/04/2026	11:38:07	GBp	1	541.00	CHIX	00534121501TRLO1.1.1
23/04/2026	11:38:07	GBp	1	541.00	CHIX	00534121502TRLO1.1.1
23/04/2026	11:38:13	GBp	1	541.00	CHIX	00534121530TRLO1.1.1
23/04/2026	11:38:13	GBp	6	541.00	BATE	00534121528TRLO1.1.1
23/04/2026	11:38:13	GBp	6	541.00	BATE	00534121529TRLO1.1.1
23/04/2026	11:38:13	GBp	1	541.00	CHIX	00534121531TRLO1.1.1
23/04/2026	11:38:13	GBp	5	541.00	XLON	00534121532TRLO1.1.1
23/04/2026	11:38:20	GBp	1	541.00	CHIX	00534121565TRLO1.1.1
23/04/2026	11:38:25	GBp	1	541.00	CHIX	00534121588TRLO1.1.1
23/04/2026	11:38:28	GBp	4	541.00	BATE	00534121598TRLO1.1.1
23/04/2026	11:38:30	GBp	2	541.00	BATE	00534121615TRLO1.1.1
23/04/2026	11:38:35	GBp	5	541.00	XLON	00534121651TRLO1.1.1
23/04/2026	11:38:42	GBp	6	541.00	BATE	00534121681TRLO1.1.1
23/04/2026	11:38:48	GBp	1	541.00	CHIX	00534121703TRLO1.1.1
23/04/2026	11:38:52	GBp	1	541.00	CHIX	00534121728TRLO1.1.1
23/04/2026	11:38:52	GBp	5	541.00	XLON	00534121729TRLO1.1.1
23/04/2026	11:39:03	GBp	6	541.00	BATE	00534121821TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	CHIX	00534121845TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121847TRLO1.1.1
23/04/2026	11:39:08	GBp	142	540.50	BATE	00534121846TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121848TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121849TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121850TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121851TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121852TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121853TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121854TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121855TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121856TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121857TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121858TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121859TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121860TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121861TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121862TRLO1.1.1
23/04/2026	11:39:08	GBp	71	540.50	AQXE	00534121863TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121864TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121865TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121866TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121867TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121868TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121869TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121870TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121871TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121872TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121874TRLO1.1.1
23/04/2026	11:39:08	GBp	130	540.50	AQXE	00534121873TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121875TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121876TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121877TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121878TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121879TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121880TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121881TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121882TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121883TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121884TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121885TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121886TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121887TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121888TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121889TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121890TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121891TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121892TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121893TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121894TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121895TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121896TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121897TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121898TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121899TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121900TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121901TRLO1.1.1

23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121902TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121903TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121904TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121905TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121906TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121907TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121908TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121909TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121910TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121911TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121913TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121914TRLO1.1.1
23/04/2026	11:39:08	GBp	86	540.50	AQXE	00534121912TRLO1.1.1
23/04/2026	11:39:08	GBp	1	540.50	AQXE	00534121915TRLO1.1.1
23/04/2026	11:39:29	GBp	5	540.50	XLON	00534121979TRLO1.1.1
23/04/2026	11:39:37	GBp	5	540.50	XLON	00534122013TRLO1.1.1
23/04/2026	11:39:40	GBp	1	540.50	CHIX	00534122032TRLO1.1.1
23/04/2026	11:39:43	GBp	1	540.50	CHIX	00534122046TRLO1.1.1
23/04/2026	11:39:43	GBp	1	540.50	CHIX	00534122047TRLO1.1.1
23/04/2026	11:40:05	GBp	6	540.50	BATE	00534122106TRLO1.1.1
23/04/2026	11:40:12	GBp	166	540.50	XLON	00534122147TRLO1.1.1
23/04/2026	11:41:10	GBp	1	540.50	CHIX	00534122444TRLO1.1.1
23/04/2026	11:41:14	GBp	6	540.50	BATE	00534122458TRLO1.1.1
23/04/2026	11:41:35	GBp	5	540.50	XLON	00534122545TRLO1.1.1
23/04/2026	11:41:43	GBp	1	540.50	AQXE	00534122563TRLO1.1.1
23/04/2026	11:41:43	GBp	1	540.50	AQXE	00534122564TRLO1.1.1
23/04/2026	11:41:44	GBp	1	540.50	AQXE	00534122572TRLO1.1.1
23/04/2026	11:41:45	GBp	6	540.50	BATE	00534122584TRLO1.1.1
23/04/2026	11:41:48	GBp	1	540.50	AQXE	00534122598TRLO1.1.1
23/04/2026	11:41:50	GBp	1	540.50	AQXE	00534122604TRLO1.1.1
23/04/2026	11:41:52	GBp	1	540.50	CHIX	00534122612TRLO1.1.1
23/04/2026	11:41:57	GBp	1	540.50	CHIX	00534122619TRLO1.1.1
23/04/2026	11:42:16	GBp	6	540.50	BATE	00534122731TRLO1.1.1
23/04/2026	11:42:16	GBp	5	540.50	XLON	00534122732TRLO1.1.1
23/04/2026	11:42:37	GBp	1	540.50	CHIX	00534122831TRLO1.1.1
23/04/2026	11:42:39	GBp	1	540.50	CHIX	00534122849TRLO1.1.1
23/04/2026	11:42:41	GBp	1	540.50	CHIX	00534122859TRLO1.1.1
23/04/2026	11:42:41	GBp	5	540.50	XLON	00534122862TRLO1.1.1
23/04/2026	11:42:42	GBp	6	540.50	BATE	00534122864TRLO1.1.1
23/04/2026	11:43:01	GBp	163	540.50	BATE	00534122968TRLO1.1.1
23/04/2026	11:43:01	GBp	23	540.50	BATE	00534122969TRLO1.1.1
23/04/2026	11:43:15	GBp	1	540.50	CHIX	00534123015TRLO1.1.1
23/04/2026	11:43:18	GBp	5	540.50	XLON	00534123030TRLO1.1.1
23/04/2026	11:43:42	GBp	6	540.50	BATE	00534123133TRLO1.1.1
23/04/2026	11:43:44	GBp	6	540.50	BATE	00534123139TRLO1.1.1
23/04/2026	11:43:47	GBp	1	540.50	CHIX	00534123146TRLO1.1.1
23/04/2026	11:43:49	GBp	1	540.50	CHIX	00534123156TRLO1.1.1
23/04/2026	11:43:52	GBp	129	540.50	XLON	00534123161TRLO1.1.1
23/04/2026	11:43:52	GBp	32	540.50	XLON	00534123162TRLO1.1.1
23/04/2026	11:44:05	GBp	6	540.50	BATE	00534123238TRLO1.1.1
23/04/2026	11:44:15	GBp	5	540.50	XLON	00534123271TRLO1.1.1
23/04/2026	11:44:32	GBp	1	540.50	CHIX	00534123345TRLO1.1.1
23/04/2026	11:44:37	GBp	1	540.50	CHIX	00534123373TRLO1.1.1
23/04/2026	11:44:52	GBp	6	540.50	XLON	00534123515TRLO1.1.1
23/04/2026	11:44:56	GBp	6	540.50	XLON	00534123556TRLO1.1.1
23/04/2026	11:45:17	GBp	1	540.50	CHIX	00534123817TRLO1.1.1
23/04/2026	11:45:18	GBp	1	540.50	CHIX	00534123832TRLO1.1.1
23/04/2026	11:45:19	GBp	1	540.50	CHIX	00534123839TRLO1.1.1
23/04/2026	11:45:22	GBp	1	540.50	CHIX	00534123861TRLO1.1.1
23/04/2026	11:45:32	GBp	130	540.50	BATE	00534123927TRLO1.1.1
23/04/2026	11:45:34	GBp	6	540.50	XLON	00534123946TRLO1.1.1
23/04/2026	11:45:36	GBp	5	540.50	XLON	00534123956TRLO1.1.1
23/04/2026	11:45:42	GBp	6	540.50	BATE	00534123984TRLO1.1.1
23/04/2026	11:45:51	GBp	6	540.50	BATE	00534124033TRLO1.1.1
23/04/2026	11:46:19	GBp	1	540.50	CHIX	00534124187TRLO1.1.1
23/04/2026	11:46:19	GBp	6	540.50	XLON	00534124188TRLO1.1.1
23/04/2026	11:46:23	GBp	1	540.50	CHIX	00534124204TRLO1.1.1
23/04/2026	11:46:38	GBp	6	540.50	BATE	00534124268TRLO1.1.1
23/04/2026	11:46:40	GBp	6	540.50	BATE	00534124281TRLO1.1.1
23/04/2026	11:46:47	GBp	1	540.50	AQXE	00534124312TRLO1.1.1
23/04/2026	11:46:47	GBp	1	540.50	AQXE	00534124313TRLO1.1.1
23/04/2026	11:46:48	GBp	1	540.50	AQXE	00534124315TRLO1.1.1
23/04/2026	11:46:49	GBp	1	540.50	AQXE	00534124318TRLO1.1.1
23/04/2026	11:46:57	GBp	6	540.50	BATE	00534124341TRLO1.1.1
23/04/2026	11:47:13	GBp	1	540.50	CHIX	00534124401TRLO1.1.1
23/04/2026	11:47:13	GBp	5	540.50	XLON	00534124402TRLO1.1.1
23/04/2026	11:47:13	GBp	6	540.50	XLON	00534124405TRLO1.1.1
23/04/2026	11:47:14	GBp	1	540.50	CHIX	00534124417TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125265TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125266TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125267TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125269TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125271TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125268TRLO1.1.1
23/04/2026	11:49:53	GBp	72	540.50	AQXE	00534125270TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125272TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125273TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125274TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125276TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125277TRLO1.1.1
23/04/2026	11:49:53	GBp	142	540.50	BATE	00534125275TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125278TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125279TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125280TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	AQXE	00534125281TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125282TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125283TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	BATE	00534125284TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125286TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	XLON	00534125287TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	XLON	00534125288TRLO1.1.1

23/04/2026	11:49:53	GBp	149	540.50	XLON	00534125285TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125290TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125291TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125292TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	XLON	00534125289TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125294TRLO1.1.1
23/04/2026	11:49:53	GBp	6	540.50	XLON	00534125293TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125296TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125297TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125298TRLO1.1.1
23/04/2026	11:49:53	GBp	5	540.50	XLON	00534125295TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125299TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125300TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125301TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125302TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125303TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125304TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125305TRLO1.1.1
23/04/2026	11:49:53	GBp	1	540.50	CHIX	00534125306TRLO1.1.1
23/04/2026	11:49:55	GBp	1	540.50	CHIX	00534125321TRLO1.1.1
23/04/2026	11:49:59	GBp	5	540.50	XLON	00534125339TRLO1.1.1
23/04/2026	11:50:01	GBp	152	540.50	CHIX	00534125355TRLO1.1.1
23/04/2026	11:50:14	GBp	1	540.50	CHIX	00534125408TRLO1.1.1
23/04/2026	11:50:14	GBp	1	540.50	CHIX	00534125410TRLO1.1.1
23/04/2026	11:50:14	GBp	6	540.50	BATE	00534125409TRLO1.1.1
23/04/2026	11:50:22	GBp	6	540.50	BATE	00534125454TRLO1.1.1
23/04/2026	11:50:24	GBp	1	540.50	CHIX	00534125458TRLO1.1.1
23/04/2026	11:50:24	GBp	1	540.50	AQXE	00534125459TRLO1.1.1
23/04/2026	11:50:25	GBp	1	540.50	CHIX	00534125461TRLO1.1.1
23/04/2026	11:50:26	GBp	1	540.50	CHIX	00534125468TRLO1.1.1
23/04/2026	11:50:26	GBp	1	540.50	AQXE	00534125469TRLO1.1.1
23/04/2026	11:50:27	GBp	1	540.50	CHIX	00534125485TRLO1.1.1
23/04/2026	11:50:28	GBp	1	540.50	AQXE	00534125502TRLO1.1.1
23/04/2026	11:50:28	GBp	1	540.50	AQXE	00534125503TRLO1.1.1
23/04/2026	11:50:28	GBp	5	540.50	XLON	00534125504TRLO1.1.1
23/04/2026	11:50:29	GBp	1	540.50	AQXE	00534125507TRLO1.1.1
23/04/2026	11:50:33	GBp	5	540.50	XLON	00534125531TRLO1.1.1
23/04/2026	11:50:37	GBp	6	540.50	BATE	00534125555TRLO1.1.1
23/04/2026	11:50:43	GBp	5	540.50	XLON	00534125597TRLO1.1.1
23/04/2026	11:50:47	GBp	6	540.50	BATE	00534125610TRLO1.1.1
23/04/2026	11:50:53	GBp	1	540.50	CHIX	00534125629TRLO1.1.1
23/04/2026	11:50:56	GBp	1	540.50	CHIX	00534125635TRLO1.1.1
23/04/2026	11:51:02	GBp	1	540.50	CHIX	00534125655TRLO1.1.1
23/04/2026	11:51:02	GBp	1	540.50	CHIX	00534125656TRLO1.1.1
23/04/2026	11:51:06	GBp	6	540.50	BATE	00534125672TRLO1.1.1
23/04/2026	11:51:14	GBp	5	540.50	XLON	00534125698TRLO1.1.1
23/04/2026	11:51:17	GBp	6	540.50	BATE	00534125713TRLO1.1.1
23/04/2026	11:51:17	GBp	6	540.50	BATE	00534125714TRLO1.1.1
23/04/2026	11:51:37	GBp	5	540.50	XLON	00534125816TRLO1.1.1
23/04/2026	11:51:45	GBp	6	540.50	BATE	00534125846TRLO1.1.1
23/04/2026	11:51:49	GBp	1	540.50	CHIX	00534125858TRLO1.1.1
23/04/2026	11:51:51	GBp	1	540.50	CHIX	00534125864TRLO1.1.1
23/04/2026	11:51:51	GBp	130	540.50	BATE	00534125866TRLO1.1.1
23/04/2026	11:51:51	GBp	262	540.50	BATE	00534125867TRLO1.1.1
23/04/2026	11:51:53	GBp	6	540.50	XLON	00534125881TRLO1.1.1
23/04/2026	11:51:56	GBp	6	540.50	XLON	00534125896TRLO1.1.1
23/04/2026	11:51:56	GBp	6	540.50	BATE	00534125897TRLO1.1.1
23/04/2026	11:51:56	GBp	6	540.50	BATE	00534125898TRLO1.1.1
23/04/2026	11:51:58	GBp	1	540.50	CHIX	00534125921TRLO1.1.1
23/04/2026	11:51:59	GBp	1	540.50	CHIX	00534125924TRLO1.1.1
23/04/2026	11:52:00	GBp	6	540.50	BATE	00534125925TRLO1.1.1
23/04/2026	11:52:03	GBp	1	540.50	CHIX	00534125931TRLO1.1.1
23/04/2026	11:52:03	GBp	1	540.50	CHIX	00534125932TRLO1.1.1
23/04/2026	11:52:05	GBp	5	540.50	XLON	00534125937TRLO1.1.1
23/04/2026	11:52:06	GBp	1	540.50	CHIX	00534125941TRLO1.1.1
23/04/2026	11:52:08	GBp	6	540.50	BATE	00534125953TRLO1.1.1
23/04/2026	11:52:10	GBp	1	540.50	AQXE	00534125958TRLO1.1.1
23/04/2026	11:52:11	GBp	1	540.50	AQXE	00534125962TRLO1.1.1
23/04/2026	11:52:13	GBp	1	540.50	CHIX	00534125979TRLO1.1.1
23/04/2026	11:52:13	GBp	1	540.50	AQXE	00534125980TRLO1.1.1
23/04/2026	11:52:13	GBp	6	540.50	XLON	00534125981TRLO1.1.1
23/04/2026	11:52:15	GBp	1	540.50	AQXE	00534125992TRLO1.1.1
23/04/2026	11:52:17	GBp	1	540.50	AQXE	00534126002TRLO1.1.1
23/04/2026	11:52:18	GBp	364	540.50	XLON	00534126016TRLO1.1.1
23/04/2026	11:52:18	GBp	72	540.50	XLON	00534126017TRLO1.1.1
23/04/2026	11:52:27	GBp	1	540.50	CHIX	00534126072TRLO1.1.1
23/04/2026	11:52:46	GBp	6	540.50	XLON	00534126256TRLO1.1.1
23/04/2026	11:53:00	GBp	5	540.50	XLON	00534126331TRLO1.1.1
23/04/2026	11:53:04	GBp	1	540.50	CHIX	00534126358TRLO1.1.1
23/04/2026	11:53:57	GBp	1	540.50	CHIX	00534126670TRLO1.1.1
23/04/2026	11:53:57	GBp	1	540.50	CHIX	00534126671TRLO1.1.1
23/04/2026	11:53:57	GBp	1	540.50	CHIX	00534126672TRLO1.1.1
23/04/2026	11:53:57	GBp	1	540.50	CHIX	00534126673TRLO1.1.1
23/04/2026	11:53:57	GBp	106	540.50	CHIX	00534126674TRLO1.1.1
23/04/2026	11:53:57	GBp	5	540.50	XLON	00534126675TRLO1.1.1
23/04/2026	11:53:57	GBp	6	540.50	XLON	00534126676TRLO1.1.1
23/04/2026	11:53:57	GBp	6	540.50	XLON	00534126677TRLO1.1.1
23/04/2026	11:55:06	GBp	5	540.50	XLON	00534127264TRLO1.1.1
23/04/2026	11:55:06	GBp	5	540.50	XLON	00534127266TRLO1.1.1
23/04/2026	11:55:06	GBp	5	540.50	XLON	00534127267TRLO1.1.1
23/04/2026	11:55:06	GBp	6	540.50	XLON	00534127265TRLO1.1.1
23/04/2026	11:55:06	GBp	5	540.50	XLON	00534127268TRLO1.1.1
23/04/2026	11:55:06	GBp	5	540.50	XLON	00534127271TRLO1.1.1
23/04/2026	11:55:06	GBp	6	540.50	XLON	00534127269TRLO1.1.1
23/04/2026	11:55:06	GBp	6	540.50	XLON	00534127270TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	AQXE	00534127274TRLO1.1.1
23/04/2026	11:55:06	GBp	64	540.50	AQXE	00534127273TRLO1.1.1
23/04/2026	11:55:06	GBp	149	540.50	XLON	00534127272TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	AQXE	00534127275TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	AQXE	00534127276TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	AQXE	00534127277TRLO1.1.1

23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127278TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127279TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127280TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127281TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127282TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127283TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127284TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127285TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127286TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127287TRLO1.1.1
23/04/2026	11:55:06	GBp	1	540.50	CHIX	00534127288TRLO1.1.1
23/04/2026	11:56:42	GBp	5	540.50	XLON	00534127833TRLO1.1.1
23/04/2026	11:56:42	GBp	5	540.50	XLON	00534127834TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127837TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127838TRLO1.1.1
23/04/2026	11:56:42	GBp	5	540.50	XLON	00534127835TRLO1.1.1
23/04/2026	11:56:42	GBp	97	540.50	XLON	00534127836TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	CHIX	00534127839TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127840TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127841TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127842TRLO1.1.1
23/04/2026	11:56:42	GBp	1	540.50	AQXE	00534127843TRLO1.1.1
23/04/2026	11:56:47	GBp	1	540.50	CHIX	00534127858TRLO1.1.1
23/04/2026	11:56:47	GBp	1	540.50	CHIX	00534127859TRLO1.1.1
23/04/2026	11:58:14	GBp	1	540.50	CHIX	00534128270TRLO1.1.1
23/04/2026	11:58:14	GBp	1	540.50	CHIX	00534128271TRLO1.1.1
23/04/2026	11:58:14	GBp	1	540.50	CHIX	00534128272TRLO1.1.1
23/04/2026	11:58:14	GBp	5	540.50	XLON	00534128273TRLO1.1.1
23/04/2026	11:59:00	GBp	1	540.50	CHIX	00534128481TRLO1.1.1
23/04/2026	11:59:09	GBp	5	540.50	XLON	00534128534TRLO1.1.1
23/04/2026	11:59:09	GBp	134	540.50	XLON	00534128533TRLO1.1.1
23/04/2026	11:59:20	GBp	1	540.50	CHIX	00534128585TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.50	CHIX	00534128661TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.50	CHIX	00534128662TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128665TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128666TRLO1.1.1
23/04/2026	11:59:40	GBp	12	540.00	BATE	00534128663TRLO1.1.1
23/04/2026	11:59:40	GBp	12	540.00	BATE	00534128664TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128668TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128669TRLO1.1.1
23/04/2026	11:59:40	GBp	128	540.00	BATE	00534128667TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128670TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128671TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128672TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128673TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128677TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128674TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128675TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128676TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	CHIX	00534128678TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128679TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128680TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128681TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128682TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128683TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128684TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128685TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128686TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128687TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128689TRLO1.1.1
23/04/2026	11:59:40	GBp	200	540.00	BATE	00534128688TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128690TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128691TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128692TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	BATE	00534128693TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	XLON	00534128695TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	XLON	00534128696TRLO1.1.1
23/04/2026	11:59:40	GBp	106	540.00	BATE	00534128694TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	AQXE	00534128700TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	XLON	00534128697TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	XLON	00534128698TRLO1.1.1
23/04/2026	11:59:40	GBp	6	540.00	XLON	00534128699TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	AQXE	00534128701TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	AQXE	00534128702TRLO1.1.1
23/04/2026	11:59:40	GBp	1	540.00	AQXE	00534128703TRLO1.1.1
23/04/2026	11:59:41	GBp	1	540.00	CHIX	00534128706TRLO1.1.1
23/04/2026	12:00:00	GBp	1	540.00	CHIX	00534128899TRLO1.1.1
23/04/2026	12:00:00	GBp	1	540.00	CHIX	00534128903TRLO1.1.1
23/04/2026	12:00:01	GBp	1	540.00	CHIX	00534128998TRLO1.1.1
23/04/2026	12:00:01	GBp	1	540.00	CHIX	00534128999TRLO1.1.1
23/04/2026	12:00:01	GBp	1	540.00	CHIX	00534129000TRLO1.1.1
23/04/2026	12:00:10	GBp	6	540.00	BATE	00534129420TRLO1.1.1
23/04/2026	12:00:22	GBp	6	540.00	BATE	00534129558TRLO1.1.1
23/04/2026	12:00:22	GBp	6	540.00	BATE	00534129559TRLO1.1.1
23/04/2026	12:00:22	GBp	5	540.00	XLON	00534129560TRLO1.1.1
23/04/2026	12:00:22	GBp	1	540.00	AQXE	00534129562TRLO1.1.1
23/04/2026	12:00:22	GBp	1	540.00	AQXE	00534129563TRLO1.1.1
23/04/2026	12:00:22	GBp	1	540.00	CHIX	00534129564TRLO1.1.1
23/04/2026	12:00:22	GBp	1	540.00	AQXE	00534129565TRLO1.1.1
23/04/2026	12:00:25	GBp	6	540.00	BATE	00534129582TRLO1.1.1
23/04/2026	12:00:27	GBp	114	540.00	CHIX	00534129587TRLO1.1.1
23/04/2026	12:00:27	GBp	1	540.00	AQXE	00534129589TRLO1.1.1
23/04/2026	12:00:27	GBp	1	540.00	AQXE	00534129590TRLO1.1.1
23/04/2026	12:00:27	GBp	6	540.00	BATE	00534129588TRLO1.1.1
23/04/2026	12:00:27	GBp	1	540.00	AQXE	00534129591TRLO1.1.1
23/04/2026	12:00:30	GBp	1	540.00	AQXE	00534129606TRLO1.1.1
23/04/2026	12:00:30	GBp	1	540.00	AQXE	00534129607TRLO1.1.1
23/04/2026	12:00:40	GBp	5	540.00	XLON	00534129663TRLO1.1.1
23/04/2026	12:00:42	GBp	6	540.00	XLON	00534129672TRLO1.1.1
23/04/2026	12:00:43	GBp	1	540.00	CHIX	00534129676TRLO1.1.1
23/04/2026	12:00:43	GBp	1	540.00	CHIX	00534129677TRLO1.1.1

23/04/2026	12:00:43	GBp	6	540.00	XLON	00534129678TRLO1.1.1
23/04/2026	12:00:46	GBp	5	540.00	XLON	00534129689TRLO1.1.1
23/04/2026	12:00:52	GBp	1	540.00	CHIX	00534129716TRLO1.1.1
23/04/2026	12:00:55	GBp	1	540.00	CHIX	00534129735TRLO1.1.1
23/04/2026	12:00:55	GBp	1	540.00	CHIX	00534129736TRLO1.1.1
23/04/2026	12:00:57	GBp	6	540.00	XLON	00534129742TRLO1.1.1
23/04/2026	12:01:00	GBp	1	540.00	CHIX	00534129750TRLO1.1.1
23/04/2026	12:01:01	GBp	1	540.00	CHIX	00534129764TRLO1.1.1
23/04/2026	12:01:17	GBp	5	540.00	XLON	00534129847TRLO1.1.1
23/04/2026	12:01:17	GBp	105	540.00	XLON	00534129848TRLO1.1.1
23/04/2026	12:01:25	GBp	6	540.00	XLON	00534129904TRLO1.1.1
23/04/2026	12:01:31	GBp	5	540.00	XLON	00534129935TRLO1.1.1
23/04/2026	12:01:33	GBp	12	540.00	XLON	00534129938TRLO1.1.1
23/04/2026	12:01:38	GBp	175	540.00	BATE	00534129948TRLO1.1.1
23/04/2026	12:01:38	GBp	7	540.00	BATE	00534129949TRLO1.1.1
23/04/2026	12:01:40	GBp	5	540.00	XLON	00534129954TRLO1.1.1
23/04/2026	12:01:41	GBp	6	540.00	BATE	00534129965TRLO1.1.1
23/04/2026	12:01:50	GBp	6	540.00	XLON	00534130004TRLO1.1.1
23/04/2026	12:01:57	GBp	6	540.00	BATE	00534130072TRLO1.1.1
23/04/2026	12:01:58	GBp	6	540.00	BATE	00534130075TRLO1.1.1
23/04/2026	12:02:01	GBp	6	540.00	BATE	00534130095TRLO1.1.1
23/04/2026	12:02:05	GBp	6	540.00	BATE	00534130116TRLO1.1.1
23/04/2026	12:02:07	GBp	3	540.00	BATE	00534130134TRLO1.1.1
23/04/2026	12:02:07	GBp	3	540.00	BATE	00534130135TRLO1.1.1
23/04/2026	12:02:08	GBp	6	540.00	BATE	00534130157TRLO1.1.1
23/04/2026	12:02:10	GBp	6	540.00	BATE	00534130174TRLO1.1.1
23/04/2026	12:02:15	GBp	6	540.00	XLON	00534130299TRLO1.1.1
23/04/2026	12:02:24	GBp	5	540.00	XLON	00534130367TRLO1.1.1
23/04/2026	12:02:29	GBp	5	540.00	XLON	00534130381TRLO1.1.1
23/04/2026	12:02:33	GBp	6	540.00	XLON	00534130406TRLO1.1.1
23/04/2026	12:02:39	GBp	6	540.00	BATE	00534130448TRLO1.1.1
23/04/2026	12:02:45	GBp	6	540.00	BATE	00534130464TRLO1.1.1
23/04/2026	12:02:56	GBp	6	540.00	BATE	00534130505TRLO1.1.1
23/04/2026	12:02:57	GBp	6	540.00	XLON	00534130512TRLO1.1.1
23/04/2026	12:03:13	GBp	5	540.00	XLON	00534130613TRLO1.1.1
23/04/2026	12:03:20	GBp	71	540.00	XLON	00534130660TRLO1.1.1
23/04/2026	12:03:20	GBp	78	540.00	XLON	00534130659TRLO1.1.1
23/04/2026	12:03:31	GBp	5	540.00	XLON	00534130701TRLO1.1.1
23/04/2026	12:03:41	GBp	6	540.00	BATE	00534130757TRLO1.1.1
23/04/2026	12:03:43	GBp	5	540.00	XLON	00534130764TRLO1.1.1
23/04/2026	12:03:46	GBp	141	540.00	BATE	00534130783TRLO1.1.1
23/04/2026	12:03:46	GBp	87	540.00	BATE	00534130784TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130785TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130786TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130788TRLO1.1.1
23/04/2026	12:03:46	GBp	73	539.50	AQXE	00534130787TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.00	AQXE	00534130789TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130790TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130791TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	AQXE	00534130792TRLO1.1.1
23/04/2026	12:03:46	GBp	6	539.50	BATE	00534130793TRLO1.1.1
23/04/2026	12:03:46	GBp	6	539.50	BATE	00534130794TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130795TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130796TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130797TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130798TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130799TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130800TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130801TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130802TRLO1.1.1
23/04/2026	12:03:46	GBp	1	539.50	CHIX	00534130803TRLO1.1.1
23/04/2026	12:03:49	GBp	6	540.00	XLON	00534130815TRLO1.1.1
23/04/2026	12:04:27	GBp	5	540.00	XLON	00534130969TRLO1.1.1
23/04/2026	12:05:00	GBp	1	539.50	CHIX	00534131858TRLO1.1.1
23/04/2026	12:05:00	GBp	1	539.50	CHIX	00534131859TRLO1.1.1
23/04/2026	12:05:02	GBp	5	540.00	XLON	00534131927TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132499TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132500TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132501TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132502TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132503TRLO1.1.1
23/04/2026	12:05:41	GBp	164	540.00	BATE	00534132504TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132505TRLO1.1.1
23/04/2026	12:05:41	GBp	6	540.00	BATE	00534132506TRLO1.1.1
23/04/2026	12:05:41	GBp	139	540.00	XLON	00534132507TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132542TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132543TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132544TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132545TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132546TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132547TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132548TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132549TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132550TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132551TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132552TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132554TRLO1.1.1
23/04/2026	12:05:50	GBp	111	540.00	CHIX	00534132553TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132555TRLO1.1.1
23/04/2026	12:05:50	GBp	1	540.00	CHIX	00534132556TRLO1.1.1
23/04/2026	12:05:58	GBp	6	540.00	BATE	00534132625TRLO1.1.1
23/04/2026	12:06:17	GBp	5	540.00	XLON	00534132724TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132794TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132796TRLO1.1.1
23/04/2026	12:06:32	GBp	12	539.00	BATE	00534132795TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132797TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132798TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132799TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132800TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132801TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132802TRLO1.1.1

23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132803TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132804TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132805TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132806TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132807TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132808TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132809TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132810TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132811TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132812TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132813TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132814TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132815TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132816TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132817TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132818TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	BATE	00534132819TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132820TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132821TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132822TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132823TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132824TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132825TRLO1.1.1
23/04/2026	12:06:32	GBp	6	539.00	XLON	00534132826TRLO1.1.1
23/04/2026	12:06:32	GBp	97	539.00	XLON	00534132827TRLO1.1.1
23/04/2026	12:07:23	GBp	1	540.00	AQXE	00534133138TRLO1.1.1
23/04/2026	12:07:28	GBp	5	540.50	XLON	00534133275TRLO1.1.1
23/04/2026	12:08:12	GBp	5	540.50	XLON	00534134047TRLO1.1.1
23/04/2026	12:08:15	GBp	6	541.50	BATE	00534134061TRLO1.1.1
23/04/2026	12:08:16	GBp	110	541.50	BATE	00534134064TRLO1.1.1
23/04/2026	12:08:21	GBp	1	541.50	CHIX	00534134088TRLO1.1.1
23/04/2026	12:08:21	GBp	6	541.50	BATE	00534134087TRLO1.1.1
23/04/2026	12:08:22	GBp	1	541.50	CHIX	00534134090TRLO1.1.1
23/04/2026	12:08:22	GBp	1	541.50	CHIX	00534134092TRLO1.1.1
23/04/2026	12:08:24	GBp	6	541.50	BATE	00534134114TRLO1.1.1
23/04/2026	12:08:25	GBp	6	541.50	BATE	00534134117TRLO1.1.1
23/04/2026	12:08:27	GBp	1	541.50	CHIX	00534134133TRLO1.1.1
23/04/2026	12:08:27	GBp	6	541.50	BATE	00534134134TRLO1.1.1
23/04/2026	12:08:28	GBp	1	541.50	CHIX	00534134143TRLO1.1.1
23/04/2026	12:08:29	GBp	1	541.50	CHIX	00534134157TRLO1.1.1
23/04/2026	12:08:54	GBp	1	541.00	AQXE	00534134291TRLO1.1.1
23/04/2026	12:08:54	GBp	1	541.00	AQXE	00534134292TRLO1.1.1
23/04/2026	12:08:54	GBp	1	541.00	AQXE	00534134293TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134336TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134337TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134338TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134339TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134340TRLO1.1.1
23/04/2026	12:09:01	GBp	1	541.00	AQXE	00534134341TRLO1.1.1
23/04/2026	12:09:15	GBp	6	540.50	BATE	00534134459TRLO1.1.1
23/04/2026	12:10:05	GBp	6	541.00	BATE	00534134740TRLO1.1.1
23/04/2026	12:10:09	GBp	5	541.50	XLON	00534134750TRLO1.1.1
23/04/2026	12:10:19	GBp	5	541.50	XLON	00534134803TRLO1.1.1
23/04/2026	12:10:21	GBp	6	541.50	XLON	00534134817TRLO1.1.1
23/04/2026	12:10:22	GBp	5	541.50	XLON	00534134819TRLO1.1.1
23/04/2026	12:10:23	GBp	6	541.00	XLON	00534134823TRLO1.1.1
23/04/2026	12:10:42	GBp	6	541.00	BATE	00534134966TRLO1.1.1
23/04/2026	12:10:47	GBp	6	541.00	BATE	00534134998TRLO1.1.1
23/04/2026	12:10:51	GBp	60	541.50	AQXE	00534135003TRLO1.1.1
23/04/2026	12:10:56	GBp	146	541.00	XLON	00534135024TRLO1.1.1
23/04/2026	12:11:01	GBp	1	541.50	CHIX	00534135056TRLO1.1.1
23/04/2026	12:11:02	GBp	6	541.00	XLON	00534135067TRLO1.1.1
23/04/2026	12:11:04	GBp	1	541.50	CHIX	00534135078TRLO1.1.1
23/04/2026	12:11:04	GBp	1	541.50	CHIX	00534135079TRLO1.1.1
23/04/2026	12:11:05	GBp	1	541.50	CHIX	00534135082TRLO1.1.1
23/04/2026	12:11:06	GBp	1	541.00	CHIX	00534135083TRLO1.1.1
23/04/2026	12:11:06	GBp	106	541.00	BATE	00534135084TRLO1.1.1
23/04/2026	12:11:09	GBp	1	541.00	CHIX	00534135098TRLO1.1.1
23/04/2026	12:11:09	GBp	1	541.00	CHIX	00534135099TRLO1.1.1
23/04/2026	12:11:09	GBp	5	541.00	XLON	00534135100TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136869TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136870TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136871TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136872TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136873TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136874TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136875TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136876TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136877TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136879TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136880TRLO1.1.1
23/04/2026	12:16:14	GBp	128	541.00	BATE	00534136878TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136881TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136882TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136883TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136884TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136885TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136887TRLO1.1.1
23/04/2026	12:16:14	GBp	190	541.00	BATE	00534136886TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136888TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136889TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136890TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136892TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	BATE	00534136894TRLO1.1.1
23/04/2026	12:16:14	GBp	112	541.00	BATE	00534136893TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136896TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136895TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136898TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136899TRLO1.1.1
23/04/2026	12:16:14	GBp	121	541.00	XLON	00534136897TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136901TRLO1.1.1

23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136900TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136902TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136903TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136904TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136905TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136907TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136906TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136908TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136909TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136910TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136912TRLO1.1.1
23/04/2026	12:16:14	GBp	193	541.00	XLON	00534136911TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136914TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136913TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136915TRLO1.1.1
23/04/2026	12:16:14	GBp	5	541.00	XLON	00534136917TRLO1.1.1
23/04/2026	12:16:14	GBp	94	541.00	XLON	00534136916TRLO1.1.1
23/04/2026	12:16:14	GBp	6	541.00	XLON	00534136918TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136973TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136974TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136975TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136976TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136977TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136978TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136979TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136980TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136981TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136982TRLO1.1.1
23/04/2026	12:16:16	GBp	107	541.00	CHIX	00534136983TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136984TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136985TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136986TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136987TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136988TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136989TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136990TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136991TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136992TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136993TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136994TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136995TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136996TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136997TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136998TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534136999TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534137000TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534137001TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534137002TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534137003TRLO1.1.1
23/04/2026	12:16:16	GBp	1	541.00	CHIX	00534137004TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137045TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137046TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137047TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137048TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137049TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137050TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137051TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137052TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137053TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137054TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137055TRLO1.1.1
23/04/2026	12:16:18	GBp	1	541.00	AQXE	00534137057TRLO1.1.1
23/04/2026	12:16:19	GBp	71	541.00	AQXE	00534137079TRLO1.1.1
23/04/2026	12:17:26	GBp	1	541.00	AQXE	00534137445TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137747TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137748TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	BATE	00534137749TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137751TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137752TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	BATE	00534137750TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137753TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137754TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137755TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137758TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	BATE	00534137757TRLO1.1.1
23/04/2026	12:18:19	GBp	212	541.00	BATE	00534137756TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137759TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137760TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137761TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	AQXE	00534137762TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137763TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137764TRLO1.1.1
23/04/2026	12:18:19	GBp	1	541.00	CHIX	00534137765TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	BATE	00534137766TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	BATE	00534137767TRLO1.1.1
23/04/2026	12:18:19	GBp	5	541.00	XLON	00534137768TRLO1.1.1
23/04/2026	12:18:19	GBp	5	541.00	XLON	00534137769TRLO1.1.1
23/04/2026	12:18:19	GBp	5	541.00	XLON	00534137771TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	XLON	00534137770TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	XLON	00534137773TRLO1.1.1
23/04/2026	12:18:19	GBp	98	541.00	XLON	00534137772TRLO1.1.1
23/04/2026	12:18:19	GBp	5	541.00	XLON	00534137775TRLO1.1.1
23/04/2026	12:18:19	GBp	6	541.00	XLON	00534137774TRLO1.1.1
23/04/2026	12:18:24	GBp	6	541.00	BATE	00534137788TRLO1.1.1
23/04/2026	12:18:24	GBp	6	541.00	XLON	00534137789TRLO1.1.1
23/04/2026	12:18:49	GBp	1	541.00	CHIX	00534137923TRLO1.1.1
23/04/2026	12:18:51	GBp	1	541.00	CHIX	00534137930TRLO1.1.1
23/04/2026	12:18:52	GBp	1	541.00	CHIX	00534137934TRLO1.1.1
23/04/2026	12:18:53	GBp	1	541.00	CHIX	00534137943TRLO1.1.1
23/04/2026	12:18:55	GBp	6	541.00	BATE	00534137950TRLO1.1.1
23/04/2026	12:18:55	GBp	5	540.50	XLON	00534137955TRLO1.1.1

23/04/2026	12:18:55	GBp	6	540.50	XLON	00534137956TRLO1.1.1
23/04/2026	12:18:55	GBp	168	540.50	XLON	00534137957TRLO1.1.1
23/04/2026	12:19:08	GBp	6	541.00	BATE	00534138037TRLO1.1.1
23/04/2026	12:20:22	GBp	6	541.00	BATE	00534138450TRLO1.1.1
23/04/2026	12:20:33	GBp	6	541.00	BATE	00534138494TRLO1.1.1
23/04/2026	12:20:38	GBp	136	541.00	BATE	00534138529TRLO1.1.1
23/04/2026	12:20:38	GBp	1	541.00	CHIX	00534138532TRLO1.1.1
23/04/2026	12:20:38	GBp	92	541.00	CHIX	00534138531TRLO1.1.1
23/04/2026	12:20:39	GBp	1	541.00	CHIX	00534138536TRLO1.1.1
23/04/2026	12:20:46	GBp	1	541.00	CHIX	00534138555TRLO1.1.1
23/04/2026	12:20:46	GBp	1	541.00	CHIX	00534138556TRLO1.1.1
23/04/2026	12:20:46	GBp	1	541.00	CHIX	00534138557TRLO1.1.1
23/04/2026	12:20:53	GBp	6	541.00	BATE	00534138639TRLO1.1.1
23/04/2026	12:20:58	GBp	5	540.50	XLON	00534138679TRLO1.1.1
23/04/2026	12:20:58	GBp	6	540.50	XLON	00534138677TRLO1.1.1
23/04/2026	12:20:58	GBp	6	540.50	XLON	00534138678TRLO1.1.1
23/04/2026	12:21:01	GBp	1	541.00	CHIX	00534138726TRLO1.1.1
23/04/2026	12:21:04	GBp	1	541.00	CHIX	00534138744TRLO1.1.1
23/04/2026	12:21:05	GBp	1	541.00	CHIX	00534138750TRLO1.1.1
23/04/2026	12:21:06	GBp	6	541.00	BATE	00534138756TRLO1.1.1
23/04/2026	12:21:11	GBp	1	541.00	CHIX	00534138765TRLO1.1.1
23/04/2026	12:21:16	GBp	1	541.00	CHIX	00534138797TRLO1.1.1
23/04/2026	12:21:23	GBp	1	541.00	CHIX	00534138825TRLO1.1.1
23/04/2026	12:21:23	GBp	1	541.00	CHIX	00534138826TRLO1.1.1
23/04/2026	12:21:26	GBp	6	541.00	BATE	00534138850TRLO1.1.1
23/04/2026	12:21:30	GBp	6	541.00	BATE	00534138968TRLO1.1.1
23/04/2026	12:21:48	GBp	5	542.00	XLON	00534139391TRLO1.1.1
23/04/2026	12:21:53	GBp	6	542.00	BATE	00534139535TRLO1.1.1
23/04/2026	12:21:53	GBp	84	542.00	BATE	00534139536TRLO1.1.1
23/04/2026	12:21:53	GBp	1	542.00	AQXE	00534139538TRLO1.1.1
23/04/2026	12:21:53	GBp	5	542.00	XLON	00534139537TRLO1.1.1
23/04/2026	12:21:53	GBp	1	542.00	AQXE	00534139539TRLO1.1.1
23/04/2026	12:21:53	GBp	1	542.00	AQXE	00534139540TRLO1.1.1
23/04/2026	12:21:55	GBp	140	542.00	XLON	00534139577TRLO1.1.1
23/04/2026	12:21:57	GBp	5	542.00	XLON	00534139610TRLO1.1.1
23/04/2026	12:22:02	GBp	1	542.00	AQXE	00534139672TRLO1.1.1
23/04/2026	12:22:02	GBp	5	542.00	XLON	00534139673TRLO1.1.1
23/04/2026	12:22:07	GBp	1	542.00	AQXE	00534139709TRLO1.1.1
23/04/2026	12:22:07	GBp	1	542.00	AQXE	00534139710TRLO1.1.1
23/04/2026	12:22:07	GBp	6	542.00	BATE	00534139708TRLO1.1.1
23/04/2026	12:22:11	GBp	6	542.00	BATE	00534139723TRLO1.1.1
23/04/2026	12:22:18	GBp	1	542.00	AQXE	00534139764TRLO1.1.1
23/04/2026	12:24:47	GBp	103	542.50	CHIX	00534141012TRLO1.1.1
23/04/2026	12:24:49	GBp	6	542.50	BATE	00534141032TRLO1.1.1
23/04/2026	12:24:50	GBp	154	542.50	XLON	00534141040TRLO1.1.1
23/04/2026	12:24:55	GBp	6	542.50	BATE	00534141101TRLO1.1.1
23/04/2026	12:24:55	GBp	1	542.50	CHIX	00534141103TRLO1.1.1
23/04/2026	12:24:55	GBp	1	542.50	CHIX	00534141104TRLO1.1.1
23/04/2026	12:24:55	GBp	1	542.50	CHIX	00534141105TRLO1.1.1
23/04/2026	12:24:55	GBp	6	542.50	BATE	00534141102TRLO1.1.1
23/04/2026	12:24:55	GBp	1	542.50	CHIX	00534141106TRLO1.1.1
23/04/2026	12:24:55	GBp	1	542.50	CHIX	00534141108TRLO1.1.1
23/04/2026	12:24:55	GBp	5	542.50	XLON	00534141109TRLO1.1.1
23/04/2026	12:24:55	GBp	6	542.50	BATE	00534141107TRLO1.1.1
23/04/2026	12:24:55	GBp	5	542.50	XLON	00534141110TRLO1.1.1
23/04/2026	12:24:55	GBp	154	542.50	BATE	00534141111TRLO1.1.1
23/04/2026	12:25:00	GBp	1	542.50	CHIX	00534141132TRLO1.1.1
23/04/2026	12:25:00	GBp	6	542.50	BATE	00534141130TRLO1.1.1
23/04/2026	12:25:00	GBp	6	542.50	BATE	00534141131TRLO1.1.1
23/04/2026	12:25:00	GBp	1	542.50	CHIX	00534141133TRLO1.1.1
23/04/2026	12:25:00	GBp	5	542.50	XLON	00534141135TRLO1.1.1
23/04/2026	12:25:00	GBp	6	542.50	BATE	00534141134TRLO1.1.1
23/04/2026	12:25:03	GBp	6	542.50	BATE	00534141151TRLO1.1.1
23/04/2026	12:25:03	GBp	119	542.50	BATE	00534141152TRLO1.1.1
23/04/2026	12:25:10	GBp	5	542.50	XLON	00534141192TRLO1.1.1
23/04/2026	12:25:10	GBp	5	542.50	XLON	00534141193TRLO1.1.1
23/04/2026	12:25:10	GBp	5	542.50	XLON	00534141194TRLO1.1.1
23/04/2026	12:25:10	GBp	1	542.50	CHIX	00534141195TRLO1.1.1
23/04/2026	12:25:10	GBp	1	542.50	CHIX	00534141196TRLO1.1.1
23/04/2026	12:25:10	GBp	1	542.50	CHIX	00534141197TRLO1.1.1
23/04/2026	12:25:10	GBp	1	542.50	CHIX	00534141198TRLO1.1.1
23/04/2026	12:25:10	GBp	1	542.50	CHIX	00534141199TRLO1.1.1
23/04/2026	12:25:50	GBp	6	542.50	BATE	00534141409TRLO1.1.1
23/04/2026	12:25:50	GBp	6	542.50	BATE	00534141410TRLO1.1.1
23/04/2026	12:25:50	GBp	1	542.50	CHIX	00534141411TRLO1.1.1
23/04/2026	12:25:50	GBp	1	542.50	CHIX	00534141412TRLO1.1.1
23/04/2026	12:25:50	GBp	1	542.50	CHIX	00534141413TRLO1.1.1
23/04/2026	12:25:50	GBp	1	542.50	CHIX	00534141414TRLO1.1.1
23/04/2026	12:25:50	GBp	1	542.50	CHIX	00534141415TRLO1.1.1
23/04/2026	12:25:50	GBp	5	542.50	XLON	00534141417TRLO1.1.1
23/04/2026	12:25:50	GBp	6	542.50	BATE	00534141416TRLO1.1.1
23/04/2026	12:25:50	GBp	5	542.50	XLON	00534141420TRLO1.1.1
23/04/2026	12:25:50	GBp	6	542.50	XLON	00534141418TRLO1.1.1
23/04/2026	12:25:50	GBp	6	542.50	XLON	00534141419TRLO1.1.1
23/04/2026	12:25:54	GBp	1	542.50	CHIX	00534141428TRLO1.1.1
23/04/2026	12:26:03	GBp	1	542.50	CHIX	00534142001TRLO1.1.1
23/04/2026	12:26:18	GBp	1	542.50	CHIX	00534142098TRLO1.1.1
23/04/2026	12:26:18	GBp	6	542.50	BATE	00534142097TRLO1.1.1
23/04/2026	12:26:18	GBp	5	542.50	XLON	00534142101TRLO1.1.1
23/04/2026	12:26:18	GBp	6	542.50	XLON	00534142099TRLO1.1.1
23/04/2026	12:26:18	GBp	6	542.50	XLON	00534142100TRLO1.1.1
23/04/2026	12:26:18	GBp	6	542.00	XLON	00534142102TRLO1.1.1
23/04/2026	12:26:20	GBp	6	542.50	BATE	00534142122TRLO1.1.1
23/04/2026	12:26:30	GBp	6	542.50	XLON	00534142219TRLO1.1.1
23/04/2026	12:28:18	GBp	5	543.00	XLON	00534142951TRLO1.1.1
23/04/2026	12:28:18	GBp	54	543.00	XLON	00534142953TRLO1.1.1
23/04/2026	12:28:18	GBp	86	543.00	XLON	00534142952TRLO1.1.1
23/04/2026	12:28:20	GBp	396	543.00	BATE	00534142963TRLO1.1.1
23/04/2026	12:28:20	GBp	6	543.00	BATE	00534142964TRLO1.1.1
23/04/2026	12:28:20	GBp	6	543.00	BATE	00534142965TRLO1.1.1
23/04/2026	12:28:20	GBp	6	543.00	BATE	00534142967TRLO1.1.1

23/04/2026	12:28:20	GBp	1	543.00	CHIX	00534142968TRLO1.1.1
23/04/2026	12:28:21	GBp	5	543.00	XLON	00534142971TRLO1.1.1
23/04/2026	12:28:22	GBp	5	543.00	XLON	00534142979TRLO1.1.1
23/04/2026	12:28:23	GBp	2	543.00	XLON	00534142986TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143016TRLO1.1.1
23/04/2026	12:28:26	GBp	1	543.00	CHIX	00534143018TRLO1.1.1
23/04/2026	12:28:26	GBp	1	543.00	CHIX	00534143019TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143017TRLO1.1.1
23/04/2026	12:28:26	GBp	1	543.00	CHIX	00534143020TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143021TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143022TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143023TRLO1.1.1
23/04/2026	12:28:26	GBp	4	543.00	XLON	00534143026TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143024TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	BATE	00534143025TRLO1.1.1
23/04/2026	12:28:26	GBp	5	543.00	XLON	00534143027TRLO1.1.1
23/04/2026	12:28:26	GBp	5	543.00	XLON	00534143029TRLO1.1.1
23/04/2026	12:28:26	GBp	6	543.00	XLON	00534143028TRLO1.1.1
23/04/2026	12:28:26	GBp	5	543.00	XLON	00534143030TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143077TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143078TRLO1.1.1
23/04/2026	12:28:32	GBp	6	543.00	BATE	00534143076TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143079TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143080TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143081TRLO1.1.1
23/04/2026	12:28:32	GBp	6	543.00	BATE	00534143082TRLO1.1.1
23/04/2026	12:28:32	GBp	6	543.00	BATE	00534143083TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143084TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143085TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143086TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143087TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143088TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143089TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143090TRLO1.1.1
23/04/2026	12:28:32	GBp	1	543.00	CHIX	00534143091TRLO1.1.1
23/04/2026	12:28:32	GBp	5	543.00	XLON	00534143092TRLO1.1.1
23/04/2026	12:28:32	GBp	5	543.00	XLON	00534143093TRLO1.1.1
23/04/2026	12:28:32	GBp	5	543.00	XLON	00534143094TRLO1.1.1
23/04/2026	12:28:34	GBp	5	543.00	XLON	00534143110TRLO1.1.1
23/04/2026	12:28:54	GBp	1	543.00	CHIX	00534143229TRLO1.1.1
23/04/2026	12:28:54	GBp	1	543.00	CHIX	00534143230TRLO1.1.1
23/04/2026	12:28:54	GBp	1	543.00	CHIX	00534143231TRLO1.1.1
23/04/2026	12:28:54	GBp	131	543.00	CHIX	00534143232TRLO1.1.1
23/04/2026	12:28:55	GBp	6	543.00	BATE	00534143239TRLO1.1.1
23/04/2026	12:29:09	GBp	5	543.00	XLON	00534143338TRLO1.1.1
23/04/2026	12:29:17	GBp	6	543.00	BATE	00534143374TRLO1.1.1
23/04/2026	12:29:17	GBp	115	543.00	BATE	00534143375TRLO1.1.1
23/04/2026	12:29:39	GBp	5	543.00	XLON	00534143520TRLO1.1.1
23/04/2026	12:29:55	GBp	6	543.00	BATE	00534143629TRLO1.1.1
23/04/2026	12:30:10	GBp	6	543.00	XLON	00534143828TRLO1.1.1
23/04/2026	12:30:15	GBp	2	543.00	XLON	00534143861TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	BATE	00534144053TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	BATE	00534144054TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	BATE	00534144055TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	BATE	00534144056TRLO1.1.1
23/04/2026	12:30:48	GBp	182	543.00	BATE	00534144057TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144058TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144059TRLO1.1.1
23/04/2026	12:30:48	GBp	394	543.00	XLON	00534144060TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144061TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144062TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144063TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144064TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144065TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144066TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144067TRLO1.1.1
23/04/2026	12:30:48	GBp	100	543.00	XLON	00534144068TRLO1.1.1
23/04/2026	12:30:48	GBp	5	543.00	XLON	00534144069TRLO1.1.1
23/04/2026	12:30:48	GBp	5	543.00	XLON	00534144071TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	XLON	00534144070TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144072TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144073TRLO1.1.1
23/04/2026	12:30:48	GBp	1	543.00	CHIX	00534144074TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	XLON	00534144075TRLO1.1.1
23/04/2026	12:30:48	GBp	6	543.00	XLON	00534144076TRLO1.1.1
23/04/2026	12:30:50	GBp	5	543.00	XLON	00534144121TRLO1.1.1
23/04/2026	12:30:57	GBp	6	543.00	BATE	00534144225TRLO1.1.1
23/04/2026	12:31:00	GBp	1	543.00	CHIX	00534144254TRLO1.1.1
23/04/2026	12:31:00	GBp	6	543.00	BATE	00534144253TRLO1.1.1
23/04/2026	12:31:01	GBp	6	543.00	XLON	00534144271TRLO1.1.1
23/04/2026	12:31:05	GBp	5	543.00	XLON	00534144305TRLO1.1.1
23/04/2026	12:31:05	GBp	6	543.00	BATE	00534144307TRLO1.1.1
23/04/2026	12:31:05	GBp	84	543.00	BATE	00534144306TRLO1.1.1
23/04/2026	12:31:09	GBp	5	543.00	XLON	00534144334TRLO1.1.1
23/04/2026	12:31:17	GBp	6	543.00	XLON	00534144387TRLO1.1.1
23/04/2026	12:31:21	GBp	5	543.00	XLON	00534144434TRLO1.1.1
23/04/2026	12:31:37	GBp	6	543.00	XLON	00534144529TRLO1.1.1
23/04/2026	12:31:41	GBp	5	543.00	XLON	00534144586TRLO1.1.1
23/04/2026	12:31:46	GBp	5	543.00	XLON	00534144617TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144661TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144659TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144660TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144665TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144662TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144664TRLO1.1.1
23/04/2026	12:31:57	GBp	105	543.00	BATE	00534144663TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144666TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144667TRLO1.1.1
23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144668TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144670TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144671TRLO1.1.1

23/04/2026	12:31:57	GBp	6	543.00	BATE	00534144669TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144672TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144673TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144674TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144675TRLO1.1.1
23/04/2026	12:31:57	GBp	1	543.00	CHIX	00534144676TRLO1.1.1
23/04/2026	12:32:00	GBp	5	543.00	XLON	00534144685TRLO1.1.1
23/04/2026	12:32:02	GBp	6	543.00	BATE	00534144696TRLO1.1.1
23/04/2026	12:32:17	GBp	5	543.00	XLON	00534144758TRLO1.1.1
23/04/2026	12:32:47	GBp	41	543.00	XLON	00534144991TRLO1.1.1
23/04/2026	12:32:47	GBp	240	543.00	XLON	00534144992TRLO1.1.1
23/04/2026	12:32:47	GBp	6	543.00	BATE	00534144993TRLO1.1.1
23/04/2026	12:32:47	GBp	62	543.00	CHIX	00534144997TRLO1.1.1
23/04/2026	12:33:01	GBp	58	543.00	CHIX	00534145231TRLO1.1.1
23/04/2026	12:33:01	GBp	1	543.00	CHIX	00534145232TRLO1.1.1
23/04/2026	12:33:01	GBp	1	543.00	CHIX	00534145233TRLO1.1.1
23/04/2026	12:33:01	GBp	1	543.00	CHIX	00534145234TRLO1.1.1
23/04/2026	12:33:08	GBp	6	543.00	BATE	00534145281TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145300TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145301TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145302TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145304TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145305TRLO1.1.1
23/04/2026	12:33:11	GBp	64	542.50	AQXE	00534145303TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145306TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145307TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145308TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145309TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145310TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145311TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145312TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145313TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145314TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145315TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145316TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145317TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145318TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145319TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145320TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145321TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145322TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145324TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145325TRLO1.1.1
23/04/2026	12:33:11	GBp	64	542.50	AQXE	00534145323TRLO1.1.1
23/04/2026	12:33:11	GBp	1	542.50	AQXE	00534145326TRLO1.1.1
23/04/2026	12:33:15	GBp	5	542.50	XLON	00534145352TRLO1.1.1
23/04/2026	12:33:20	GBp	1	542.50	CHIX	00534145375TRLO1.1.1
23/04/2026	12:33:20	GBp	1	542.50	CHIX	00534145376TRLO1.1.1
23/04/2026	12:33:36	GBp	1	542.00	CHIX	00534145429TRLO1.1.1
23/04/2026	12:33:36	GBp	1	542.00	CHIX	00534145430TRLO1.1.1
23/04/2026	12:33:36	GBp	1	542.00	CHIX	00534145431TRLO1.1.1
23/04/2026	12:33:49	GBp	6	542.50	BATE	00534145496TRLO1.1.1
23/04/2026	12:34:00	GBp	5	542.50	XLON	00534145541TRLO1.1.1
23/04/2026	12:34:04	GBp	144	542.50	BATE	00534145566TRLO1.1.1
23/04/2026	12:34:17	GBp	6	542.50	BATE	00534145635TRLO1.1.1
23/04/2026	12:34:33	GBp	6	542.50	BATE	00534145797TRLO1.1.1
23/04/2026	12:34:39	GBp	5	542.50	XLON	00534145856TRLO1.1.1
23/04/2026	12:35:32	GBp	6	542.50	BATE	00534146134TRLO1.1.1
23/04/2026	12:35:41	GBp	6	542.50	BATE	00534146183TRLO1.1.1
23/04/2026	12:35:48	GBp	37	542.50	XLON	00534146243TRLO1.1.1
23/04/2026	12:35:48	GBp	135	542.50	XLON	00534146245TRLO1.1.1
23/04/2026	12:35:52	GBp	5	542.50	XLON	00534146258TRLO1.1.1
23/04/2026	12:36:09	GBp	6	542.50	BATE	00534146354TRLO1.1.1
23/04/2026	12:36:10	GBp	7	542.50	BATE	00534146361TRLO1.1.1
23/04/2026	12:36:10	GBp	92	542.50	BATE	00534146362TRLO1.1.1
23/04/2026	12:36:11	GBp	6	542.50	XLON	00534146367TRLO1.1.1
23/04/2026	12:36:14	GBp	5	542.50	XLON	00534146381TRLO1.1.1
23/04/2026	12:36:18	GBp	5	542.50	XLON	00534146408TRLO1.1.1
23/04/2026	12:36:24	GBp	6	542.50	XLON	00534146467TRLO1.1.1
23/04/2026	12:36:26	GBp	6	542.50	BATE	00534146484TRLO1.1.1
23/04/2026	12:36:34	GBp	6	542.50	XLON	00534146518TRLO1.1.1
23/04/2026	12:36:35	GBp	6	542.50	BATE	00534146519TRLO1.1.1
23/04/2026	12:36:37	GBp	5	542.50	XLON	00534146531TRLO1.1.1
23/04/2026	12:36:39	GBp	6	542.50	BATE	00534146537TRLO1.1.1
23/04/2026	12:36:39	GBp	6	542.50	BATE	00534146538TRLO1.1.1
23/04/2026	12:36:39	GBp	5	542.50	XLON	00534146539TRLO1.1.1
23/04/2026	12:36:43	GBp	5	542.50	XLON	00534146552TRLO1.1.1
23/04/2026	12:36:44	GBp	6	542.50	BATE	00534146559TRLO1.1.1
23/04/2026	12:36:49	GBp	6	542.50	XLON	00534146570TRLO1.1.1
23/04/2026	12:36:56	GBp	6	542.50	BATE	00534146600TRLO1.1.1
23/04/2026	12:36:59	GBp	6	542.50	XLON	00534146612TRLO1.1.1
23/04/2026	12:37:03	GBp	5	542.50	XLON	00534146624TRLO1.1.1
23/04/2026	12:37:06	GBp	5	542.50	XLON	00534146637TRLO1.1.1
23/04/2026	12:37:07	GBp	6	542.50	XLON	00534146643TRLO1.1.1
23/04/2026	12:37:09	GBp	3	542.50	BATE	00534146655TRLO1.1.1
23/04/2026	12:37:09	GBp	3	542.50	BATE	00534146656TRLO1.1.1
23/04/2026	12:37:11	GBp	6	542.50	BATE	00534146668TRLO1.1.1
23/04/2026	12:37:14	GBp	6	542.50	BATE	00534146682TRLO1.1.1
23/04/2026	12:37:20	GBp	6	542.50	BATE	00534146728TRLO1.1.1
23/04/2026	12:37:25	GBp	6	542.50	BATE	00534146750TRLO1.1.1
23/04/2026	12:37:29	GBp	6	542.50	XLON	00534146775TRLO1.1.1
23/04/2026	12:37:30	GBp	5	542.50	XLON	00534146776TRLO1.1.1
23/04/2026	12:37:30	GBp	5	542.50	XLON	00534146777TRLO1.1.1
23/04/2026	12:37:31	GBp	6	542.50	BATE	00534146789TRLO1.1.1
23/04/2026	12:37:43	GBp	5	542.50	XLON	00534146852TRLO1.1.1
23/04/2026	12:37:45	GBp	6	542.50	BATE	00534146861TRLO1.1.1
23/04/2026	12:37:57	GBp	6	542.50	BATE	00534146897TRLO1.1.1
23/04/2026	12:38:05	GBp	6	542.50	BATE	00534146945TRLO1.1.1
23/04/2026	12:38:05	GBp	30	542.50	XLON	00534146946TRLO1.1.1
23/04/2026	12:38:05	GBp	211	542.50	XLON	00534146947TRLO1.1.1
23/04/2026	12:38:05	GBp	84	542.50	XLON	00534146948TRLO1.1.1

23/04/2026	12:38:06	GBp	5	542.50	XLON	00534146960TRLO1.1.1
23/04/2026	12:38:12	GBp	5	542.50	XLON	00534146973TRLO1.1.1
23/04/2026	12:38:13	GBp	152	542.50	BATE	00534146974TRLO1.1.1
23/04/2026	12:38:13	GBp	232	542.50	BATE	00534146975TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534146995TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534146996TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534146997TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534146998TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534146999TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147000TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147001TRLO1.1.1
23/04/2026	12:38:17	GBp	7	542.00	AQXE	00534147002TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147003TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147004TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147005TRLO1.1.1
23/04/2026	12:38:17	GBp	6	542.00	BATE	00534147006TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147008TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147009TRLO1.1.1
23/04/2026	12:38:17	GBp	6	542.00	BATE	00534147007TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147010TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147011TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147012TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147013TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147014TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147016TRLO1.1.1
23/04/2026	12:38:17	GBp	64	542.00	AQXE	00534147015TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147017TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	AQXE	00534147018TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147019TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147020TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147021TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147022TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147023TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147024TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147025TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147026TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147027TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147028TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147029TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147030TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147031TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147032TRLO1.1.1
23/04/2026	12:38:17	GBp	6	542.00	XLON	00534147033TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147034TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147035TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147036TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147037TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147039TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147040TRLO1.1.1
23/04/2026	12:38:17	GBp	122	542.00	CHIX	00534147038TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147041TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147042TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147043TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147044TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147045TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147046TRLO1.1.1
23/04/2026	12:38:17	GBp	1	542.00	CHIX	00534147047TRLO1.1.1
23/04/2026	12:38:22	GBp	1	542.00	AQXE	00534147081TRLO1.1.1
23/04/2026	12:38:26	GBp	1	542.00	AQXE	00534147101TRLO1.1.1
23/04/2026	12:38:26	GBp	1	542.00	AQXE	00534147102TRLO1.1.1
23/04/2026	12:38:26	GBp	1	542.00	AQXE	00534147103TRLO1.1.1
23/04/2026	12:38:27	GBp	1	542.00	AQXE	00534147111TRLO1.1.1
23/04/2026	12:38:28	GBp	6	542.00	BATE	00534147119TRLO1.1.1
23/04/2026	12:38:30	GBp	6	542.00	BATE	00534147124TRLO1.1.1
23/04/2026	12:38:53	GBp	5	542.00	XLON	00534147191TRLO1.1.1
23/04/2026	12:38:58	GBp	6	542.00	BATE	00534147211TRLO1.1.1
23/04/2026	12:39:04	GBp	6	542.00	BATE	00534147241TRLO1.1.1
23/04/2026	12:39:27	GBp	5	542.00	XLON	00534147371TRLO1.1.1
23/04/2026	12:39:47	GBp	5	542.00	XLON	00534147448TRLO1.1.1
23/04/2026	12:39:51	GBp	6	542.00	BATE	00534147461TRLO1.1.1
23/04/2026	12:40:01	GBp	1	542.00	CHIX	00534147501TRLO1.1.1
23/04/2026	12:40:08	GBp	1	542.00	CHIX	00534147543TRLO1.1.1
23/04/2026	12:40:11	GBp	1	542.00	CHIX	00534147564TRLO1.1.1
23/04/2026	12:40:19	GBp	1	542.00	CHIX	00534147601TRLO1.1.1
23/04/2026	12:40:21	GBp	6	542.00	BATE	00534147610TRLO1.1.1
23/04/2026	12:40:24	GBp	1	542.00	CHIX	00534147619TRLO1.1.1
23/04/2026	12:40:24	GBp	5	542.00	XLON	00534147620TRLO1.1.1
23/04/2026	12:40:25	GBp	1	542.00	CHIX	00534147632TRLO1.1.1
23/04/2026	12:40:27	GBp	1	542.00	CHIX	00534147673TRLO1.1.1
23/04/2026	12:40:27	GBp	1	542.00	CHIX	00534147674TRLO1.1.1
23/04/2026	12:40:30	GBp	27	542.00	XLON	00534147681TRLO1.1.1
23/04/2026	12:40:30	GBp	155	542.00	XLON	00534147680TRLO1.1.1
23/04/2026	12:40:31	GBp	1	542.00	AQXE	00534147686TRLO1.1.1
23/04/2026	12:40:31	GBp	1	542.00	AQXE	00534147687TRLO1.1.1
23/04/2026	12:40:31	GBp	1	542.00	CHIX	00534147690TRLO1.1.1
23/04/2026	12:40:31	GBp	48	542.00	BATE	00534147688TRLO1.1.1
23/04/2026	12:40:31	GBp	170	542.00	BATE	00534147689TRLO1.1.1
23/04/2026	12:40:33	GBp	1	542.00	AQXE	00534147700TRLO1.1.1
23/04/2026	12:40:34	GBp	1	542.00	AQXE	00534147704TRLO1.1.1
23/04/2026	12:40:34	GBp	6	542.00	BATE	00534147703TRLO1.1.1
23/04/2026	12:40:36	GBp	6	542.00	XLON	00534147720TRLO1.1.1
23/04/2026	12:40:37	GBp	1	542.00	AQXE	00534147725TRLO1.1.1
23/04/2026	12:40:38	GBp	12	542.00	XLON	00534147727TRLO1.1.1
23/04/2026	12:40:39	GBp	1	542.00	CHIX	00534147731TRLO1.1.1
23/04/2026	12:40:41	GBp	1	542.00	CHIX	00534147738TRLO1.1.1
23/04/2026	12:40:42	GBp	6	542.00	BATE	00534147744TRLO1.1.1
23/04/2026	12:40:51	GBp	5	542.00	XLON	00534147788TRLO1.1.1
23/04/2026	12:40:51	GBp	5	542.00	XLON	00534147789TRLO1.1.1
23/04/2026	12:40:54	GBp	1	542.00	CHIX	00534147799TRLO1.1.1
23/04/2026	12:40:57	GBp	1	542.00	CHIX	00534147821TRLO1.1.1
23/04/2026	12:40:58	GBp	1	542.00	CHIX	00534147824TRLO1.1.1

23/04/2026	12:40:59	GBp	1	542.00	CHIX	00534147828TRLO1.1.1
23/04/2026	12:41:02	GBp	5	542.00	BATE	00534147855TRLO1.1.1
23/04/2026	12:41:02	GBp	1	542.00	BATE	00534147856TRLO1.1.1
23/04/2026	12:41:08	GBp	6	542.00	XLON	00534147890TRLO1.1.1
23/04/2026	12:41:10	GBp	6	542.00	BATE	00534147897TRLO1.1.1
23/04/2026	12:41:20	GBp	6	542.00	BATE	00534147945TRLO1.1.1
23/04/2026	12:41:35	GBp	6	542.00	BATE	00534148060TRLO1.1.1
23/04/2026	12:41:36	GBp	1	542.00	CHIX	00534148073TRLO1.1.1
23/04/2026	12:41:37	GBp	44	542.00	CHIX	00534148079TRLO1.1.1
23/04/2026	12:41:37	GBp	59	542.00	CHIX	00534148080TRLO1.1.1
23/04/2026	12:41:40	GBp	1	542.00	CHIX	00534148116TRLO1.1.1
23/04/2026	12:41:43	GBp	1	542.00	CHIX	00534148149TRLO1.1.1
23/04/2026	12:41:53	GBp	6	541.50	XLON	00534148189TRLO1.1.1
23/04/2026	12:42:04	GBp	1	542.00	CHIX	00534148224TRLO1.1.1
23/04/2026	12:42:14	GBp	5	541.50	XLON	00534148264TRLO1.1.1
23/04/2026	12:42:27	GBp	5	541.50	XLON	00534148304TRLO1.1.1
23/04/2026	12:42:36	GBp	2	542.00	BATE	00534148345TRLO1.1.1
23/04/2026	12:42:36	GBp	4	542.00	BATE	00534148346TRLO1.1.1
23/04/2026	12:42:39	GBp	122	541.50	XLON	00534148361TRLO1.1.1
23/04/2026	12:42:48	GBp	1	541.50	AQXE	00534148418TRLO1.1.1
23/04/2026	12:42:49	GBp	1	541.50	AQXE	00534148426TRLO1.1.1
23/04/2026	12:42:50	GBp	1	541.50	AQXE	00534148440TRLO1.1.1
23/04/2026	12:42:52	GBp	1	541.50	AQXE	00534148450TRLO1.1.1
23/04/2026	12:43:00	GBp	1	541.50	AQXE	00534148487TRLO1.1.1
23/04/2026	12:43:10	GBp	6	541.50	XLON	00534148546TRLO1.1.1
23/04/2026	12:43:12	GBp	1	541.50	CHIX	00534148559TRLO1.1.1
23/04/2026	12:43:16	GBp	1	541.50	CHIX	00534148571TRLO1.1.1
23/04/2026	12:43:19	GBp	1	541.50	CHIX	00534148582TRLO1.1.1
23/04/2026	12:43:26	GBp	187	541.50	BATE	00534148614TRLO1.1.1
23/04/2026	12:43:26	GBp	10	542.00	BATE	00534148616TRLO1.1.1
23/04/2026	12:43:27	GBp	6	542.00	BATE	00534148622TRLO1.1.1
23/04/2026	12:43:40	GBp	6	542.00	BATE	00534148698TRLO1.1.1
23/04/2026	12:43:45	GBp	6	541.50	XLON	00534148713TRLO1.1.1
23/04/2026	12:43:51	GBp	6	541.50	BATE	00534148735TRLO1.1.1
23/04/2026	12:43:55	GBp	6	541.00	XLON	00534148789TRLO1.1.1
23/04/2026	12:43:55	GBp	85	541.00	XLON	00534148788TRLO1.1.1
23/04/2026	12:43:55	GBp	1	541.00	AQXE	00534148791TRLO1.1.1
23/04/2026	12:43:55	GBp	6	541.00	XLON	00534148790TRLO1.1.1
23/04/2026	12:43:59	GBp	6	541.50	BATE	00534148819TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	CHIX	00534148834TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	CHIX	00534148837TRLO1.1.1
23/04/2026	12:44:00	GBp	6	541.00	BATE	00534148835TRLO1.1.1
23/04/2026	12:44:00	GBp	6	541.00	BATE	00534148836TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	CHIX	00534148838TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	CHIX	00534148839TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	CHIX	00534148840TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	AQXE	00534148841TRLO1.1.1
23/04/2026	12:44:00	GBp	1	541.00	AQXE	00534148842TRLO1.1.1
23/04/2026	12:44:06	GBp	5	541.00	XLON	00534148882TRLO1.1.1
23/04/2026	12:44:10	GBp	1	541.00	CHIX	00534148906TRLO1.1.1
23/04/2026	12:44:10	GBp	1	541.00	CHIX	00534148907TRLO1.1.1
23/04/2026	12:44:10	GBp	5	541.00	XLON	00534148908TRLO1.1.1
23/04/2026	12:44:14	GBp	6	541.00	BATE	00534148920TRLO1.1.1
23/04/2026	12:44:29	GBp	1	541.00	CHIX	00534148977TRLO1.1.1
23/04/2026	12:44:29	GBp	1	541.00	CHIX	00534148978TRLO1.1.1
23/04/2026	12:44:29	GBp	6	541.00	BATE	00534148976TRLO1.1.1
23/04/2026	12:44:29	GBp	6	541.00	XLON	00534148979TRLO1.1.1
23/04/2026	12:44:36	GBp	1	541.00	CHIX	00534149015TRLO1.1.1
23/04/2026	12:44:36	GBp	5	541.00	XLON	00534149016TRLO1.1.1
23/04/2026	12:44:59	GBp	1	541.00	CHIX	00534149111TRLO1.1.1
23/04/2026	12:44:59	GBp	6	541.00	BATE	00534149110TRLO1.1.1
23/04/2026	12:44:59	GBp	6	541.00	BATE	00534149112TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149113TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149114TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149115TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149116TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149117TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149118TRLO1.1.1
23/04/2026	12:44:59	GBp	6	540.00	XLON	00534149119TRLO1.1.1
23/04/2026	12:44:59	GBp	1	540.50	CHIX	00534149120TRLO1.1.1
23/04/2026	12:45:00	GBp	6	540.50	XLON	00534149123TRLO1.1.1
23/04/2026	12:45:01	GBp	1	540.50	CHIX	00534149149TRLO1.1.1
23/04/2026	12:45:02	GBp	67	540.50	AQXE	00534149155TRLO1.1.1
23/04/2026	12:45:26	GBp	155	540.50	BATE	00534149297TRLO1.1.1
23/04/2026	12:45:27	GBp	1	540.00	AQXE	00534149302TRLO1.1.1
23/04/2026	12:45:27	GBp	1	540.00	AQXE	00534149303TRLO1.1.1
23/04/2026	12:45:27	GBp	6	540.00	BATE	00534149304TRLO1.1.1
23/04/2026	12:45:27	GBp	12	540.00	BATE	00534149301TRLO1.1.1
23/04/2026	12:45:27	GBp	6	540.00	BATE	00534149305TRLO1.1.1
23/04/2026	12:45:27	GBp	6	540.00	BATE	00534149306TRLO1.1.1
23/04/2026	12:45:27	GBp	1	540.00	AQXE	00534149308TRLO1.1.1
23/04/2026	12:45:27	GBp	1	540.00	AQXE	00534149309TRLO1.1.1
23/04/2026	12:45:27	GBp	2	540.00	BATE	00534149307TRLO1.1.1
23/04/2026	12:45:27	GBp	6	540.00	XLON	00534149310TRLO1.1.1
23/04/2026	12:45:27	GBp	101	540.00	XLON	00534149311TRLO1.1.1
23/04/2026	12:45:48	GBp	1	540.50	CHIX	00534149586TRLO1.1.1
23/04/2026	12:45:53	GBp	1	540.50	CHIX	00534149600TRLO1.1.1
23/04/2026	12:46:06	GBp	1	540.50	CHIX	00534149673TRLO1.1.1
23/04/2026	12:46:11	GBp	1	540.50	CHIX	00534149699TRLO1.1.1
23/04/2026	12:46:17	GBp	1	540.50	CHIX	00534149732TRLO1.1.1
23/04/2026	12:46:19	GBp	1	540.50	CHIX	00534149742TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149790TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149791TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149793TRLO1.1.1
23/04/2026	12:46:28	GBp	4	540.00	BATE	00534149792TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149794TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149795TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149796TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149797TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	AQXE	00534149798TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149801TRLO1.1.1

23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149802TRLO1.1.1
23/04/2026	12:46:28	GBp	6	540.00	BATE	00534149799TRLO1.1.1
23/04/2026	12:46:28	GBp	6	540.00	BATE	00534149800TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149803TRLO1.1.1
23/04/2026	12:46:28	GBp	6	540.00	BATE	00534149804TRLO1.1.1
23/04/2026	12:46:28	GBp	6	540.00	BATE	00534149805TRLO1.1.1
23/04/2026	12:46:28	GBp	6	540.00	BATE	00534149806TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149807TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149808TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149809TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149810TRLO1.1.1
23/04/2026	12:46:28	GBp	1	540.00	CHIX	00534149811TRLO1.1.1
23/04/2026	12:46:28	GBp	5	540.00	XLON	00534149812TRLO1.1.1
23/04/2026	12:46:28	GBp	5	540.00	XLON	00534149813TRLO1.1.1
23/04/2026	12:46:28	GBp	5	540.00	XLON	00534149814TRLO1.1.1
23/04/2026	12:46:28	GBp	110	540.00	XLON	00534149815TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150119TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150120TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150123TRLO1.1.1
23/04/2026	12:47:23	GBp	41	540.00	BATE	00534150122TRLO1.1.1
23/04/2026	12:47:23	GBp	127	540.00	BATE	00534150121TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150125TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150126TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150124TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150127TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150128TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150129TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150131TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150132TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150133TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150130TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150134TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150135TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	CHIX	00534150136TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	BATE	00534150137TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	AQXE	00534150138TRLO1.1.1
23/04/2026	12:47:23	GBp	1	540.00	AQXE	00534150139TRLO1.1.1
23/04/2026	12:47:23	GBp	5	540.00	XLON	00534150140TRLO1.1.1
23/04/2026	12:47:23	GBp	5	540.00	XLON	00534150141TRLO1.1.1
23/04/2026	12:47:23	GBp	5	540.00	XLON	00534150142TRLO1.1.1
23/04/2026	12:47:23	GBp	5	540.00	XLON	00534150143TRLO1.1.1
23/04/2026	12:47:23	GBp	5	540.00	XLON	00534150144TRLO1.1.1
23/04/2026	12:47:23	GBp	6	540.00	XLON	00534150145TRLO1.1.1
23/04/2026	12:47:25	GBp	6	540.00	XLON	00534150151TRLO1.1.1
23/04/2026	12:47:27	GBp	1	540.00	CHIX	00534150156TRLO1.1.1
23/04/2026	12:47:28	GBp	6	540.00	XLON	00534150160TRLO1.1.1
23/04/2026	12:47:29	GBp	6	540.00	BATE	00534150165TRLO1.1.1
23/04/2026	12:47:29	GBp	6	540.00	BATE	00534150166TRLO1.1.1
23/04/2026	12:47:41	GBp	6	540.00	BATE	00534150247TRLO1.1.1
23/04/2026	12:47:44	GBp	111	540.00	CHIX	00534150265TRLO1.1.1
23/04/2026	12:47:56	GBp	1	540.00	AQXE	00534150313TRLO1.1.1
23/04/2026	12:47:56	GBp	6	540.00	BATE	00534150314TRLO1.1.1
23/04/2026	12:47:57	GBp	1	540.00	AQXE	00534150317TRLO1.1.1
23/04/2026	12:47:59	GBp	6	540.00	XLON	00534150324TRLO1.1.1
23/04/2026	12:48:00	GBp	5	540.00	XLON	00534150329TRLO1.1.1
23/04/2026	12:48:05	GBp	6	540.00	BATE	00534150405TRLO1.1.1
23/04/2026	12:48:09	GBp	5	540.00	XLON	00534150420TRLO1.1.1
23/04/2026	12:48:10	GBp	1	540.00	AQXE	00534150428TRLO1.1.1
23/04/2026	12:48:13	GBp	1	540.00	CHIX	00534150439TRLO1.1.1
23/04/2026	12:48:19	GBp	1	540.00	CHIX	00534150474TRLO1.1.1
23/04/2026	12:48:19	GBp	6	540.00	XLON	00534150476TRLO1.1.1
23/04/2026	12:48:27	GBp	1	540.00	CHIX	00534150500TRLO1.1.1
23/04/2026	12:48:30	GBp	6	540.00	BATE	00534150542TRLO1.1.1
23/04/2026	12:48:34	GBp	1	540.00	CHIX	00534150567TRLO1.1.1
23/04/2026	12:48:36	GBp	1	540.00	CHIX	00534150580TRLO1.1.1
23/04/2026	12:48:39	GBp	6	540.00	XLON	00534150588TRLO1.1.1
23/04/2026	12:48:42	GBp	5	540.00	XLON	00534150612TRLO1.1.1
23/04/2026	12:48:42	GBp	1	540.00	CHIX	00534150613TRLO1.1.1
23/04/2026	12:48:42	GBp	1	540.00	CHIX	00534150614TRLO1.1.1
23/04/2026	12:48:43	GBp	1	540.00	AQXE	00534150617TRLO1.1.1
23/04/2026	12:48:43	GBp	6	540.00	BATE	00534150619TRLO1.1.1
23/04/2026	12:48:43	GBp	5	540.00	XLON	00534150620TRLO1.1.1
23/04/2026	12:48:43	GBp	1	540.00	AQXE	00534150623TRLO1.1.1
23/04/2026	12:48:45	GBp	76	540.00	XLON	00534150626TRLO1.1.1
23/04/2026	12:48:45	GBp	122	540.00	XLON	00534150627TRLO1.1.1
23/04/2026	12:48:45	GBp	35	540.00	XLON	00534150628TRLO1.1.1
23/04/2026	12:48:46	GBp	1	540.00	CHIX	00534150636TRLO1.1.1
23/04/2026	12:48:48	GBp	1	540.00	CHIX	00534150662TRLO1.1.1
23/04/2026	12:48:49	GBp	1	540.00	CHIX	00534150664TRLO1.1.1
23/04/2026	12:48:49	GBp	6	540.00	BATE	00534150667TRLO1.1.1
23/04/2026	12:48:50	GBp	68	540.00	AQXE	00534150668TRLO1.1.1
23/04/2026	12:48:50	GBp	11	540.00	AQXE	00534150669TRLO1.1.1
23/04/2026	12:48:52	GBp	6	540.00	XLON	00534150684TRLO1.1.1
23/04/2026	12:48:56	GBp	6	540.00	BATE	00534150711TRLO1.1.1
23/04/2026	12:48:57	GBp	1	540.00	CHIX	00534150716TRLO1.1.1
23/04/2026	12:48:57	GBp	5	540.00	XLON	00534150717TRLO1.1.1
23/04/2026	12:48:59	GBp	1	540.00	CHIX	00534150728TRLO1.1.1
23/04/2026	12:49:05	GBp	6	540.00	BATE	00534150767TRLO1.1.1
23/04/2026	12:49:07	GBp	6	540.00	BATE	00534150780TRLO1.1.1
23/04/2026	12:49:11	GBp	6	540.00	XLON	00534150794TRLO1.1.1
23/04/2026	12:49:20	GBp	1	540.00	AQXE	00534150859TRLO1.1.1
23/04/2026	12:49:20	GBp	1	540.00	AQXE	00534150860TRLO1.1.1
23/04/2026	12:49:21	GBp	6	540.00	BATE	00534150865TRLO1.1.1
23/04/2026	12:49:21	GBp	1	540.00	AQXE	00534150866TRLO1.1.1
23/04/2026	12:49:22	GBp	1	540.00	AQXE	00534150874TRLO1.1.1
23/04/2026	12:49:23	GBp	1	540.00	AQXE	00534150884TRLO1.1.1
23/04/2026	12:49:24	GBp	1	540.00	AQXE	00534150885TRLO1.1.1
23/04/2026	12:49:25	GBp	1	540.00	CHIX	00534150889TRLO1.1.1
23/04/2026	12:49:26	GBp	1	540.00	CHIX	00534150893TRLO1.1.1
23/04/2026	12:49:26	GBp	1	540.00	AQXE	00534150895TRLO1.1.1
23/04/2026	12:49:32	GBp	1	540.00	CHIX	00534150931TRLO1.1.1

23/04/2026	12:49:32	GBp	6	540.00	XLON	00534150932TRLO1.1.1
23/04/2026	12:49:33	GBp	1	540.00	CHIX	00534150934TRLO1.1.1
23/04/2026	12:49:36	GBp	40	540.00	BATE	00534150945TRLO1.1.1
23/04/2026	12:49:36	GBp	115	540.00	BATE	00534150944TRLO1.1.1
23/04/2026	12:49:36	GBp	160	540.00	BATE	00534150946TRLO1.1.1
23/04/2026	12:49:36	GBp	5	540.00	XLON	00534150949TRLO1.1.1
23/04/2026	12:49:39	GBp	5	540.00	XLON	00534150954TRLO1.1.1
23/04/2026	12:49:47	GBp	6	540.00	BATE	00534150999TRLO1.1.1
23/04/2026	12:49:55	GBp	1	540.00	CHIX	00534151039TRLO1.1.1
23/04/2026	12:49:56	GBp	6	540.00	BATE	00534151044TRLO1.1.1
23/04/2026	12:50:01	GBp	1	540.00	CHIX	00534151055TRLO1.1.1
23/04/2026	12:50:03	GBp	1	540.00	CHIX	00534151063TRLO1.1.1
23/04/2026	12:50:04	GBp	1	540.00	CHIX	00534151065TRLO1.1.1
23/04/2026	12:50:07	GBp	1	540.00	CHIX	00534151080TRLO1.1.1
23/04/2026	12:50:10	GBp	6	540.00	XLON	00534151086TRLO1.1.1
23/04/2026	12:50:13	GBp	6	540.00	BATE	00534151100TRLO1.1.1
23/04/2026	12:50:19	GBp	5	540.00	XLON	00534151143TRLO1.1.1
23/04/2026	12:50:28	GBp	1	540.00	AQXE	00534151189TRLO1.1.1
23/04/2026	12:50:28	GBp	1	540.00	AQXE	00534151190TRLO1.1.1
23/04/2026	12:50:29	GBp	6	540.00	BATE	00534151198TRLO1.1.1
23/04/2026	12:50:31	GBp	1	540.00	AQXE	00534151208TRLO1.1.1
23/04/2026	12:50:32	GBp	1	540.00	AQXE	00534151212TRLO1.1.1
23/04/2026	12:50:34	GBp	5	540.00	XLON	00534151223TRLO1.1.1
23/04/2026	12:50:45	GBp	1	540.00	CHIX	00534151284TRLO1.1.1
23/04/2026	12:50:46	GBp	1	540.00	CHIX	00534151294TRLO1.1.1
23/04/2026	12:50:47	GBp	1	540.00	CHIX	00534151296TRLO1.1.1
23/04/2026	12:50:48	GBp	1	540.00	CHIX	00534151302TRLO1.1.1
23/04/2026	12:50:49	GBp	1	540.00	CHIX	00534151306TRLO1.1.1
23/04/2026	12:50:53	GBp	6	540.00	BATE	00534151324TRLO1.1.1
23/04/2026	12:51:00	GBp	5	540.00	XLON	00534151378TRLO1.1.1
23/04/2026	12:51:07	GBp	70	540.00	XLON	00534151415TRLO1.1.1
23/04/2026	12:51:07	GBp	86	540.00	XLON	00534151414TRLO1.1.1
23/04/2026	12:51:15	GBp	6	540.00	BATE	00534151462TRLO1.1.1
23/04/2026	12:51:37	GBp	5	540.00	XLON	00534151557TRLO1.1.1
23/04/2026	12:51:44	GBp	96	540.00	CHIX	00534151594TRLO1.1.1
23/04/2026	12:51:44	GBp	109	539.50	XLON	00534151595TRLO1.1.1
23/04/2026	12:51:55	GBp	23	540.00	BATE	00534151638TRLO1.1.1
23/04/2026	12:51:55	GBp	106	540.00	BATE	00534151639TRLO1.1.1
23/04/2026	12:51:58	GBp	1	540.00	CHIX	00534151648TRLO1.1.1
23/04/2026	12:52:01	GBp	1	540.00	CHIX	00534151656TRLO1.1.1
23/04/2026	12:52:01	GBp	1	540.00	CHIX	00534151657TRLO1.1.1
23/04/2026	12:52:03	GBp	1	540.00	CHIX	00534151660TRLO1.1.1
23/04/2026	12:52:03	GBp	6	540.00	BATE	00534151661TRLO1.1.1
23/04/2026	12:52:04	GBp	1	540.00	CHIX	00534151663TRLO1.1.1
23/04/2026	12:52:06	GBp	1	540.00	CHIX	00534151673TRLO1.1.1
23/04/2026	12:52:07	GBp	1	540.00	CHIX	00534151681TRLO1.1.1
23/04/2026	12:52:08	GBp	6	540.00	BATE	00534151693TRLO1.1.1
23/04/2026	12:52:35	GBp	6	540.00	BATE	00534151793TRLO1.1.1
23/04/2026	12:52:50	GBp	1	540.00	AQXE	00534151883TRLO1.1.1
23/04/2026	12:52:51	GBp	1	540.00	AQXE	00534151885TRLO1.1.1
23/04/2026	12:52:52	GBp	1	540.00	AQXE	00534151891TRLO1.1.1
23/04/2026	12:52:53	GBp	1	540.00	AQXE	00534151894TRLO1.1.1
23/04/2026	12:52:54	GBp	1	540.00	AQXE	00534151900TRLO1.1.1
23/04/2026	12:52:57	GBp	6	540.00	BATE	00534151906TRLO1.1.1
23/04/2026	12:52:58	GBp	1	540.00	CHIX	00534151912TRLO1.1.1
23/04/2026	12:53:00	GBp	1	540.00	CHIX	00534151920TRLO1.1.1
23/04/2026	12:53:02	GBp	6	540.00	BATE	00534151943TRLO1.1.1
23/04/2026	12:53:04	GBp	1	540.00	CHIX	00534151948TRLO1.1.1
23/04/2026	12:53:05	GBp	6	540.00	BATE	00534151952TRLO1.1.1
23/04/2026	12:53:07	GBp	6	540.00	BATE	00534151960TRLO1.1.1
23/04/2026	12:53:32	GBp	6	540.00	BATE	00534152076TRLO1.1.1
23/04/2026	12:53:33	GBp	6	540.00	BATE	00534152081TRLO1.1.1
23/04/2026	12:53:37	GBp	116	540.00	BATE	00534152095TRLO1.1.1
23/04/2026	12:53:57	GBp	1	540.00	CHIX	00534152189TRLO1.1.1
23/04/2026	12:53:59	GBp	1	540.00	CHIX	00534152193TRLO1.1.1
23/04/2026	12:54:02	GBp	6	540.00	BATE	00534152205TRLO1.1.1
23/04/2026	12:54:04	GBp	1	540.00	CHIX	00534152211TRLO1.1.1
23/04/2026	12:54:04	GBp	1	540.00	CHIX	00534152212TRLO1.1.1
23/04/2026	12:54:06	GBp	1	540.00	CHIX	00534152229TRLO1.1.1
23/04/2026	12:54:22	GBp	6	540.00	BATE	00534152274TRLO1.1.1
23/04/2026	12:54:43	GBp	1	540.00	AQXE	00534152401TRLO1.1.1
23/04/2026	12:54:44	GBp	1	540.00	AQXE	00534152402TRLO1.1.1
23/04/2026	12:54:46	GBp	1	540.00	CHIX	00534152412TRLO1.1.1
23/04/2026	12:54:46	GBp	1	540.00	CHIX	00534152413TRLO1.1.1
23/04/2026	12:54:47	GBp	6	540.00	BATE	00534152418TRLO1.1.1
23/04/2026	12:54:50	GBp	6	540.00	BATE	00534152432TRLO1.1.1
23/04/2026	12:54:52	GBp	1	540.00	CHIX	00534152442TRLO1.1.1
23/04/2026	12:55:04	GBp	6	540.00	BATE	00534152526TRLO1.1.1
23/04/2026	12:55:07	GBp	6	540.00	BATE	00534152548TRLO1.1.1
23/04/2026	12:55:08	GBp	6	540.00	BATE	00534152558TRLO1.1.1
23/04/2026	12:55:31	GBp	1	540.00	CHIX	00534152616TRLO1.1.1
23/04/2026	12:55:34	GBp	1	540.00	CHIX	00534152621TRLO1.1.1
23/04/2026	12:55:35	GBp	1	540.00	CHIX	00534152625TRLO1.1.1
23/04/2026	12:55:35	GBp	1	540.00	CHIX	00534152626TRLO1.1.1
23/04/2026	12:55:35	GBp	6	540.00	BATE	00534152627TRLO1.1.1
23/04/2026	12:55:36	GBp	1	540.00	CHIX	00534152634TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152719TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152720TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152722TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152723TRLO1.1.1
23/04/2026	12:55:48	GBp	109	539.50	XLON	00534152721TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152725TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152726TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152727TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152724TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152728TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152729TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152730TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152731TRLO1.1.1
23/04/2026	12:55:48	GBp	5	539.50	XLON	00534152733TRLO1.1.1
23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152732TRLO1.1.1

23/04/2026	12:55:48	GBp	6	539.50	XLON	00534152735TRLO1.1.1
23/04/2026	12:55:48	GBp	49	539.50	XLON	00534152734TRLO1.1.1
23/04/2026	12:55:56	GBp	119	539.50	XLON	00534152764TRLO1.1.1
23/04/2026	12:55:56	GBp	5	539.50	XLON	00534152765TRLO1.1.1
23/04/2026	12:56:08	GBp	253	540.00	BATE	00534152818TRLO1.1.1
23/04/2026	12:56:14	GBp	6	540.00	BATE	00534152856TRLO1.1.1
23/04/2026	12:56:16	GBp	1	540.00	CHIX	00534152869TRLO1.1.1
23/04/2026	12:56:17	GBp	1	540.00	CHIX	00534152876TRLO1.1.1
23/04/2026	12:56:19	GBp	1	540.00	CHIX	00534152882TRLO1.1.1
23/04/2026	12:56:19	GBp	1	540.00	CHIX	00534152883TRLO1.1.1
23/04/2026	12:56:21	GBp	1	540.00	CHIX	00534152893TRLO1.1.1
23/04/2026	12:56:21	GBp	6	540.00	BATE	00534152894TRLO1.1.1
23/04/2026	12:56:22	GBp	1	540.00	CHIX	00534152897TRLO1.1.1
23/04/2026	12:56:23	GBp	1	540.00	CHIX	00534152903TRLO1.1.1
23/04/2026	12:56:25	GBp	6	539.50	XLON	00534152918TRLO1.1.1
23/04/2026	12:56:25	GBp	1	540.00	AQXE	00534152917TRLO1.1.1
23/04/2026	12:56:26	GBp	1	540.00	AQXE	00534152924TRLO1.1.1
23/04/2026	12:56:28	GBp	1	540.00	AQXE	00534152933TRLO1.1.1
23/04/2026	12:56:29	GBp	1	540.00	AQXE	00534152941TRLO1.1.1
23/04/2026	12:56:31	GBp	1	540.00	AQXE	00534152944TRLO1.1.1
23/04/2026	12:56:42	GBp	6	540.00	BATE	00534152989TRLO1.1.1
23/04/2026	12:57:08	GBp	6	540.00	BATE	00534153166TRLO1.1.1
23/04/2026	12:57:18	GBp	6	540.00	BATE	00534153201TRLO1.1.1
23/04/2026	12:57:26	GBp	59	540.00	AQXE	00534153240TRLO1.1.1
23/04/2026	12:57:38	GBp	6	540.00	BATE	00534153304TRLO1.1.1
23/04/2026	12:57:42	GBp	1	540.00	AQXE	00534153318TRLO1.1.1
23/04/2026	12:57:42	GBp	1	540.00	AQXE	00534153319TRLO1.1.1
23/04/2026	12:57:42	GBp	1	540.00	AQXE	00534153320TRLO1.1.1
23/04/2026	12:57:46	GBp	1	540.00	AQXE	00534153346TRLO1.1.1
23/04/2026	12:57:46	GBp	6	540.00	BATE	00534153347TRLO1.1.1
23/04/2026	12:57:47	GBp	1	540.00	AQXE	00534153353TRLO1.1.1
23/04/2026	12:57:47	GBp	1	540.00	AQXE	00534153354TRLO1.1.1
23/04/2026	12:57:49	GBp	6	540.00	BATE	00534153364TRLO1.1.1
23/04/2026	12:57:50	GBp	1	540.00	AQXE	00534153367TRLO1.1.1
23/04/2026	12:58:03	GBp	6	540.00	BATE	00534153427TRLO1.1.1
23/04/2026	12:58:19	GBp	2	540.00	BATE	00534153491TRLO1.1.1
23/04/2026	12:58:19	GBp	4	540.00	BATE	00534153492TRLO1.1.1
23/04/2026	12:58:24	GBp	6	540.00	BATE	00534153504TRLO1.1.1
23/04/2026	12:58:25	GBp	293	540.00	BATE	00534153506TRLO1.1.1
23/04/2026	12:58:26	GBp	6	540.00	BATE	00534153511TRLO1.1.1
23/04/2026	12:58:29	GBp	6	540.00	BATE	00534153523TRLO1.1.1
23/04/2026	12:58:39	GBp	6	540.00	BATE	00534153553TRLO1.1.1
23/04/2026	12:58:49	GBp	6	540.00	BATE	00534153606TRLO1.1.1
23/04/2026	12:59:09	GBp	1	540.00	AQXE	00534153736TRLO1.1.1
23/04/2026	12:59:12	GBp	1	540.00	AQXE	00534153761TRLO1.1.1
23/04/2026	12:59:13	GBp	1	540.00	AQXE	00534153765TRLO1.1.1
23/04/2026	12:59:13	GBp	1	540.00	AQXE	00534153766TRLO1.1.1
23/04/2026	12:59:16	GBp	6	540.00	BATE	00534153780TRLO1.1.1
23/04/2026	12:59:20	GBp	6	540.00	BATE	00534153790TRLO1.1.1
23/04/2026	12:59:36	GBp	6	540.00	BATE	00534153846TRLO1.1.1
23/04/2026	12:59:45	GBp	6	540.00	BATE	00534153887TRLO1.1.1
23/04/2026	12:59:51	GBp	6	540.00	BATE	00534153905TRLO1.1.1
23/04/2026	13:00:00	GBp	6	540.00	BATE	00534153976TRLO1.1.1
23/04/2026	13:00:03	GBp	4	540.00	BATE	00534154007TRLO1.1.1
23/04/2026	13:00:03	GBp	2	540.00	BATE	00534154008TRLO1.1.1
23/04/2026	13:00:12	GBp	154	540.00	BATE	00534154066TRLO1.1.1
23/04/2026	13:00:16	GBp	6	540.00	BATE	00534154092TRLO1.1.1
23/04/2026	13:00:28	GBp	1	540.00	AQXE	00534154191TRLO1.1.1
23/04/2026	13:00:31	GBp	1	540.00	AQXE	00534154204TRLO1.1.1
23/04/2026	13:00:32	GBp	1	540.00	AQXE	00534154205TRLO1.1.1
23/04/2026	13:00:32	GBp	1	540.00	AQXE	00534154206TRLO1.1.1
23/04/2026	13:00:35	GBp	1	540.00	AQXE	00534154221TRLO1.1.1
23/04/2026	13:01:09	GBp	6	540.00	BATE	00534154413TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154452TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154453TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154454TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154455TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154456TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154457TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154458TRLO1.1.1
23/04/2026	13:01:14	GBp	116	539.50	XLON	00534154459TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154460TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154461TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154462TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154463TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154464TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154465TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154466TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154467TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154469TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154470TRLO1.1.1
23/04/2026	13:01:14	GBp	85	539.50	CHIX	00534154468TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154471TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154472TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154473TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154474TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154477TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154478TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154475TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154476TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154479TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154480TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154481TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154482TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154483TRLO1.1.1
23/04/2026	13:01:14	GBp	191	539.50	XLON	00534154484TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154487TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154488TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154489TRLO1.1.1
23/04/2026	13:01:14	GBp	4	539.50	XLON	00534154486TRLO1.1.1
23/04/2026	13:01:14	GBp	95	539.50	XLON	00534154485TRLO1.1.1

23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154490TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154491TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154492TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154493TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154494TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154495TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154496TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154498TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154497TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154499TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154500TRLO1.1.1
23/04/2026	13:01:14	GBp	2	539.50	XLON	00534154502TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154501TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154503TRLO1.1.1
23/04/2026	13:01:14	GBp	5	539.50	XLON	00534154505TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154504TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154506TRLO1.1.1
23/04/2026	13:01:14	GBp	130	539.50	XLON	00534154507TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154508TRLO1.1.1
23/04/2026	13:01:14	GBp	1	539.50	CHIX	00534154509TRLO1.1.1
23/04/2026	13:01:14	GBp	6	539.50	XLON	00534154510TRLO1.1.1
23/04/2026	13:01:18	GBp	75	539.50	AQXE	00534154554TRLO1.1.1
23/04/2026	13:01:26	GBp	6	540.00	BATE	00534154594TRLO1.1.1
23/04/2026	13:01:37	GBp	6	539.50	BATE	00534154639TRLO1.1.1
23/04/2026	13:01:40	GBp	6	539.50	XLON	00534154653TRLO1.1.1
23/04/2026	13:02:09	GBp	6	539.50	BATE	00534154771TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155766TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155764TRLO1.1.1
23/04/2026	13:04:51	GBp	226	539.50	BATE	00534155765TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155767TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155768TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155769TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155770TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155771TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155772TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155774TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155775TRLO1.1.1
23/04/2026	13:04:51	GBp	232	539.50	CHIX	00534155773TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155776TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155777TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155778TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155779TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155780TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155781TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155782TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155783TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155784TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155785TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155786TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155790TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155788TRLO1.1.1
23/04/2026	13:04:51	GBp	113	539.50	BATE	00534155789TRLO1.1.1
23/04/2026	13:04:51	GBp	177	539.50	BATE	00534155787TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155791TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155792TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155793TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155794TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155795TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155796TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155797TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155798TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155799TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155800TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155801TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155802TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155803TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155804TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155805TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155806TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155807TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155808TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155809TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155810TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155811TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155812TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155813TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155814TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155815TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155816TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155817TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155818TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155820TRLO1.1.1
23/04/2026	13:04:51	GBp	166	539.50	BATE	00534155819TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155821TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155822TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155823TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155824TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155825TRLO1.1.1
23/04/2026	13:04:51	GBp	100	539.50	CHIX	00534155826TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155827TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155828TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155830TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155831TRLO1.1.1
23/04/2026	13:04:51	GBp	1	539.50	CHIX	00534155833TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155836TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	BATE	00534155834TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155837TRLO1.1.1
23/04/2026	13:04:51	GBp	125	539.50	XLON	00534155835TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155839TRLO1.1.1
23/04/2026	13:04:51	GBp	345	539.50	XLON	00534155838TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155840TRLO1.1.1

23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155841TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155842TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155844TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155843TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155846TRLO1.1.1
23/04/2026	13:04:51	GBp	10	539.50	XLON	00534155845TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155849TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155847TRLO1.1.1
23/04/2026	13:04:51	GBp	10	539.50	XLON	00534155848TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155850TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155851TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155852TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155853TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155856TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155854TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155855TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155857TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155858TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155859TRLO1.1.1
23/04/2026	13:04:51	GBp	5	539.50	XLON	00534155861TRLO1.1.1
23/04/2026	13:04:51	GBp	6	539.50	XLON	00534155860TRLO1.1.1
23/04/2026	13:04:51	GBp	140	539.50	XLON	00534155862TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156340TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156341TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156342TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156343TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156344TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156345TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156346TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156347TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156348TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156349TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156351TRLO1.1.1
23/04/2026	13:06:28	GBp	83	539.50	AQXE	00534156350TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156352TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156353TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156354TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156355TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156356TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156357TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156358TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156359TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156360TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156361TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156362TRLO1.1.1
23/04/2026	13:06:28	GBp	1	539.50	AQXE	00534156363TRLO1.1.1
23/04/2026	13:06:30	GBp	6	539.00	BATE	00534156386TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156464TRLO1.1.1
23/04/2026	13:06:42	GBp	1	539.50	CHIX	00534156462TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156465TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156467TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156468TRLO1.1.1
23/04/2026	13:06:42	GBp	18	539.00	XLON	00534156466TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156469TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156470TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156471TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156472TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156473TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156474TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156475TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156476TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156478TRLO1.1.1
23/04/2026	13:06:42	GBp	6	539.00	XLON	00534156477TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156479TRLO1.1.1
23/04/2026	13:06:42	GBp	5	539.00	XLON	00534156480TRLO1.1.1
23/04/2026	13:06:42	GBp	1	539.50	CHIX	00534156481TRLO1.1.1
23/04/2026	13:06:44	GBp	1	539.50	CHIX	00534156495TRLO1.1.1
23/04/2026	13:06:45	GBp	1	539.50	CHIX	00534156513TRLO1.1.1
23/04/2026	13:06:48	GBp	1	539.50	CHIX	00534156538TRLO1.1.1
23/04/2026	13:06:49	GBp	1	539.50	CHIX	00534156550TRLO1.1.1
23/04/2026	13:06:52	GBp	1	539.50	CHIX	00534156574TRLO1.1.1
23/04/2026	13:06:54	GBp	1	539.50	CHIX	00534156603TRLO1.1.1
23/04/2026	13:06:54	GBp	1	539.50	CHIX	00534156605TRLO1.1.1
23/04/2026	13:06:57	GBp	1	539.50	CHIX	00534156617TRLO1.1.1
23/04/2026	13:07:02	GBp	1	539.50	CHIX	00534156640TRLO1.1.1
23/04/2026	13:07:05	GBp	1	539.50	CHIX	00534156676TRLO1.1.1
23/04/2026	13:07:10	GBp	1	539.50	CHIX	00534156715TRLO1.1.1
23/04/2026	13:07:10	GBp	1	539.50	CHIX	00534156716TRLO1.1.1
23/04/2026	13:07:11	GBp	1	539.50	CHIX	00534156719TRLO1.1.1
23/04/2026	13:07:15	GBp	1	539.50	CHIX	00534156737TRLO1.1.1
23/04/2026	13:07:20	GBp	1	539.50	CHIX	00534156756TRLO1.1.1
23/04/2026	13:07:21	GBp	1	539.50	CHIX	00534156757TRLO1.1.1
23/04/2026	13:07:23	GBp	1	539.50	CHIX	00534156787TRLO1.1.1
23/04/2026	13:07:23	GBp	1	539.50	CHIX	00534156788TRLO1.1.1
23/04/2026	13:07:28	GBp	1	539.50	CHIX	00534156806TRLO1.1.1
23/04/2026	13:07:29	GBp	1	539.50	CHIX	00534156812TRLO1.1.1
23/04/2026	13:07:39	GBp	1	539.50	CHIX	00534156871TRLO1.1.1
23/04/2026	13:10:26	GBp	24	540.50	XLON	00534157837TRLO1.1.1
23/04/2026	13:10:26	GBp	210	540.50	XLON	00534157836TRLO1.1.1
23/04/2026	13:10:33	GBp	1	541.00	CHIX	00534157892TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157909TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157910TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157911TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157912TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157913TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157914TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157915TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157916TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157917TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157918TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157919TRLO1.1.1

23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157920TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157921TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157922TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157923TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157924TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157925TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157926TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157927TRLO1.1.1
23/04/2026	13:10:37	GBp	1	541.00	CHIX	00534157928TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157929TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157930TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157931TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157932TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157933TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157934TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157935TRLO1.1.1
23/04/2026	13:10:38	GBp	1	541.00	CHIX	00534157936TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157969TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157970TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157971TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157972TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157973TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157974TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157975TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157976TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157977TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157978TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157979TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157980TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157981TRLO1.1.1
23/04/2026	13:10:43	GBp	1	541.00	CHIX	00534157982TRLO1.1.1
23/04/2026	13:10:47	GBp	128	541.00	CHIX	00534158009TRLO1.1.1
23/04/2026	13:12:22	GBp	1	541.00	CHIX	00534158475TRLO1.1.1
23/04/2026	13:12:27	GBp	1	541.00	CHIX	00534158487TRLO1.1.1
23/04/2026	13:12:27	GBp	1	541.00	CHIX	00534158488TRLO1.1.1
23/04/2026	13:12:28	GBp	1	541.00	CHIX	00534158497TRLO1.1.1
23/04/2026	13:12:35	GBp	1	541.00	CHIX	00534158546TRLO1.1.1
23/04/2026	13:12:35	GBp	1	541.00	CHIX	00534158547TRLO1.1.1
23/04/2026	13:12:36	GBp	1	541.00	CHIX	00534158559TRLO1.1.1
23/04/2026	13:12:41	GBp	1	541.00	CHIX	00534158578TRLO1.1.1
23/04/2026	13:12:41	GBp	1	541.00	CHIX	00534158579TRLO1.1.1
23/04/2026	13:12:41	GBp	1	541.00	CHIX	00534158580TRLO1.1.1
23/04/2026	13:12:41	GBp	1	541.00	CHIX	00534158581TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158609TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158610TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158611TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158612TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158613TRLO1.1.1
23/04/2026	13:12:47	GBp	1	541.00	CHIX	00534158614TRLO1.1.1
23/04/2026	13:12:50	GBp	1	541.00	CHIX	00534158634TRLO1.1.1
23/04/2026	13:12:52	GBp	1	541.00	CHIX	00534158642TRLO1.1.1
23/04/2026	13:12:52	GBp	1	541.00	CHIX	00534158643TRLO1.1.1
23/04/2026	13:12:53	GBp	110	541.00	CHIX	00534158646TRLO1.1.1
23/04/2026	13:12:54	GBp	1	541.00	CHIX	00534158652TRLO1.1.1
23/04/2026	13:12:57	GBp	1	541.00	CHIX	00534158661TRLO1.1.1
23/04/2026	13:12:57	GBp	1	541.00	CHIX	00534158662TRLO1.1.1
23/04/2026	13:12:59	GBp	1	541.00	CHIX	00534158673TRLO1.1.1
23/04/2026	13:13:09	GBp	1	541.00	CHIX	00534158726TRLO1.1.1
23/04/2026	13:13:13	GBp	1	541.00	CHIX	00534158796TRLO1.1.1
23/04/2026	13:14:34	GBp	1	541.00	CHIX	00534159126TRLO1.1.1
23/04/2026	13:14:42	GBp	1	541.00	CHIX	00534159165TRLO1.1.1
23/04/2026	13:14:48	GBp	1	541.00	CHIX	00534159176TRLO1.1.1
23/04/2026	13:14:48	GBp	1	541.00	CHIX	00534159177TRLO1.1.1
23/04/2026	13:14:48	GBp	1	541.00	CHIX	00534159178TRLO1.1.1
23/04/2026	13:14:53	GBp	1	541.00	CHIX	00534159202TRLO1.1.1
23/04/2026	13:14:53	GBp	1	541.00	CHIX	00534159203TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159228TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159229TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159230TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159231TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159232TRLO1.1.1
23/04/2026	13:14:59	GBp	1	541.00	CHIX	00534159233TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159272TRLO1.1.1
23/04/2026	13:15:02	GBp	439	540.50	XLON	00534159271TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159273TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159275TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159276TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159274TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159277TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159278TRLO1.1.1
23/04/2026	13:15:02	GBp	177	540.50	XLON	00534159279TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159280TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159282TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159281TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159284TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159286TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159283TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159285TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159288TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159290TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159287TRLO1.1.1
23/04/2026	13:15:02	GBp	10	540.50	XLON	00534159289TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159292TRLO1.1.1
23/04/2026	13:15:02	GBp	10	540.50	XLON	00534159291TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	XLON	00534159293TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159294TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159297TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159296TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	XLON	00534159295TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159298TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159299TRLO1.1.1

23/04/2026	13:15:02	GBp	1	541.00	CHIX	00534159300TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159302TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159301TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159303TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159305TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159307TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159304TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159306TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159308TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159309TRLO1.1.1
23/04/2026	13:15:02	GBp	165	540.50	XLON	00534159310TRLO1.1.1
23/04/2026	13:15:02	GBp	2	540.50	XLON	00534159313TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159312TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159311TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159314TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159316TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159318TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159315TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159317TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159320TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159321TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159319TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159322TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159323TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159324TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159325TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159327TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159328TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159329TRLO1.1.1
23/04/2026	13:15:02	GBp	1082	540.50	BATE	00534159326TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159330TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159331TRLO1.1.1
23/04/2026	13:15:02	GBp	145	540.50	CHIX	00534159332TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159333TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159335TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159334TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159336TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159338TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159337TRLO1.1.1
23/04/2026	13:15:02	GBp	114	540.50	BATE	00534159339TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159340TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159341TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159342TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159343TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159346TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159344TRLO1.1.1
23/04/2026	13:15:02	GBp	228	540.50	BATE	00534159345TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159347TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159348TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159349TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159350TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159351TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159353TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159354TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159352TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159355TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159356TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159357TRLO1.1.1
23/04/2026	13:15:02	GBp	3	540.50	BATE	00534159359TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159358TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159360TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159361TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159362TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159364TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159363TRLO1.1.1
23/04/2026	13:15:02	GBp	12	540.50	BATE	00534159365TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159366TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159367TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159368TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159370TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159371TRLO1.1.1
23/04/2026	13:15:02	GBp	108	540.50	BATE	00534159369TRLO1.1.1
23/04/2026	13:15:02	GBp	114	540.50	BATE	00534159372TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159373TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159374TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159375TRLO1.1.1
23/04/2026	13:15:02	GBp	189	540.50	BATE	00534159376TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159377TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159378TRLO1.1.1
23/04/2026	13:15:02	GBp	3	540.50	XLON	00534159379TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159381TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159382TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159383TRLO1.1.1
23/04/2026	13:15:02	GBp	183	540.50	XLON	00534159380TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159386TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159384TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	BATE	00534159385TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159389TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159387TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159388TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159391TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159392TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159393TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159394TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159390TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159395TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159397TRLO1.1.1
23/04/2026	13:15:02	GBp	159	540.50	XLON	00534159396TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159399TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159400TRLO1.1.1
23/04/2026	13:15:02	GBp	136	540.50	XLON	00534159398TRLO1.1.1

23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159403TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159401TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159402TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159404TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159405TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159406TRLO1.1.1
23/04/2026	13:15:02	GBp	5	540.50	XLON	00534159408TRLO1.1.1
23/04/2026	13:15:02	GBp	6	540.50	XLON	00534159407TRLO1.1.1
23/04/2026	13:17:37	GBp	122	541.00	XLON	00534160451TRLO1.1.1
23/04/2026	13:17:38	GBp	63	541.00	XLON	00534160475TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160810TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160811TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160812TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160813TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160814TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160815TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160816TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160817TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160818TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160819TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160820TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160821TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160822TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160823TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160824TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160825TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160826TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160827TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160828TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160829TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160830TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160831TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160832TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160833TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160834TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160835TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160836TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160837TRLO1.1.1
23/04/2026	13:18:33	GBp	1	541.00	CHIX	00534160838TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160839TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160842TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160841TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160843TRLO1.1.1
23/04/2026	13:18:33	GBp	61	541.00	XLON	00534160840TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160844TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160845TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160846TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160847TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160848TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160849TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160850TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160851TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160852TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160853TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160854TRLO1.1.1
23/04/2026	13:18:33	GBp	5	541.00	XLON	00534160857TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160855TRLO1.1.1
23/04/2026	13:18:33	GBp	6	541.00	XLON	00534160858TRLO1.1.1
23/04/2026	13:18:33	GBp	206	541.00	XLON	00534160856TRLO1.1.1
23/04/2026	13:19:15	GBp	6	541.00	BATE	00534161104TRLO1.1.1
23/04/2026	13:19:15	GBp	216	541.00	BATE	00534161103TRLO1.1.1
23/04/2026	13:19:15	GBp	1	541.00	CHIX	00534161105TRLO1.1.1
23/04/2026	13:19:15	GBp	1	541.00	CHIX	00534161107TRLO1.1.1
23/04/2026	13:19:15	GBp	150	541.00	CHIX	00534161106TRLO1.1.1
23/04/2026	13:19:15	GBp	1	541.00	CHIX	00534161108TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161256TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161257TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161259TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161260TRLO1.1.1
23/04/2026	13:19:16	GBp	12	541.00	BATE	00534161258TRLO1.1.1
23/04/2026	13:19:16	GBp	12	541.00	BATE	00534161304TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161305TRLO1.1.1
23/04/2026	13:19:16	GBp	6	541.00	BATE	00534161306TRLO1.1.1
23/04/2026	13:19:17	GBp	6	540.50	BATE	00534161348TRLO1.1.1
23/04/2026	13:19:17	GBp	1	540.50	CHIX	00534161349TRLO1.1.1
23/04/2026	13:19:17	GBp	369	540.50	BATE	00534161350TRLO1.1.1
23/04/2026	13:19:17	GBp	5	540.50	XLON	00534161351TRLO1.1.1
23/04/2026	13:19:17	GBp	5	540.50	XLON	00534161352TRLO1.1.1
23/04/2026	13:19:17	GBp	5	540.50	XLON	00534161353TRLO1.1.1
23/04/2026	13:19:17	GBp	6	540.50	XLON	00534161354TRLO1.1.1
23/04/2026	13:23:54	GBp	5	541.00	XLON	00534162785TRLO1.1.1
23/04/2026	13:23:56	GBp	6	541.00	XLON	00534162795TRLO1.1.1
23/04/2026	13:23:56	GBp	7	541.00	XLON	00534162798TRLO1.1.1
23/04/2026	13:23:56	GBp	217	541.00	XLON	00534162797TRLO1.1.1
23/04/2026	13:23:57	GBp	5	541.00	XLON	00534162808TRLO1.1.1
23/04/2026	13:24:00	GBp	5	541.00	XLON	00534162819TRLO1.1.1
23/04/2026	13:24:00	GBp	5	541.00	XLON	00534162821TRLO1.1.1
23/04/2026	13:24:00	GBp	6	541.00	XLON	00534162820TRLO1.1.1
23/04/2026	13:24:00	GBp	5	541.00	XLON	00534162824TRLO1.1.1
23/04/2026	13:24:00	GBp	6	541.00	XLON	00534162822TRLO1.1.1
23/04/2026	13:24:00	GBp	6	541.00	XLON	00534162823TRLO1.1.1
23/04/2026	13:24:00	GBp	6	541.00	XLON	00534162825TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162850TRLO1.1.1
23/04/2026	13:24:05	GBp	6	541.00	XLON	00534162852TRLO1.1.1
23/04/2026	13:24:05	GBp	10	541.00	XLON	00534162853TRLO1.1.1
23/04/2026	13:24:05	GBp	250	541.00	XLON	00534162851TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162855TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162856TRLO1.1.1
23/04/2026	13:24:05	GBp	6	541.00	XLON	00534162854TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162857TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162858TRLO1.1.1

23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162859TRLO1.1.1
23/04/2026	13:24:05	GBp	5	541.00	XLON	00534162860TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162877TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162878TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162879TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162880TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162881TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162882TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162883TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162884TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162885TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162886TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162887TRLO1.1.1
23/04/2026	13:24:06	GBp	6	541.00	BATE	00534162888TRLO1.1.1
23/04/2026	13:24:07	GBp	6	541.00	BATE	00534162897TRLO1.1.1
23/04/2026	13:24:07	GBp	6	541.00	BATE	00534162899TRLO1.1.1
23/04/2026	13:24:07	GBp	254	541.00	BATE	00534162900TRLO1.1.1
23/04/2026	13:24:07	GBp	265	541.00	BATE	00534162898TRLO1.1.1
23/04/2026	13:24:07	GBp	6	541.00	BATE	00534162901TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163227TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163228TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	XLON	00534163229TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163230TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163231TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163232TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163233TRLO1.1.1
23/04/2026	13:24:56	GBp	5	541.00	XLON	00534163237TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163234TRLO1.1.1
23/04/2026	13:24:56	GBp	12	541.00	BATE	00534163235TRLO1.1.1
23/04/2026	13:24:56	GBp	102	541.00	XLON	00534163236TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163238TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163239TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163240TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163241TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163242TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163243TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	BATE	00534163244TRLO1.1.1
23/04/2026	13:24:56	GBp	6	541.00	XLON	00534163245TRLO1.1.1
23/04/2026	13:25:39	GBp	6	541.00	XLON	00534163550TRLO1.1.1
23/04/2026	13:26:00	GBp	5	541.00	XLON	00534163675TRLO1.1.1
23/04/2026	13:26:05	GBp	5	541.00	XLON	00534163695TRLO1.1.1
23/04/2026	13:26:18	GBp	156	541.00	BATE	00534163739TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163747TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163748TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163749TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163750TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163751TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163752TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163753TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163754TRLO1.1.1
23/04/2026	13:26:23	GBp	1	541.00	CHIX	00534163755TRLO1.1.1
23/04/2026	13:26:23	GBp	5	541.00	XLON	00534163756TRLO1.1.1
23/04/2026	13:26:24	GBp	1	541.00	CHIX	00534163761TRLO1.1.1
23/04/2026	13:26:24	GBp	1	541.00	CHIX	00534163762TRLO1.1.1
23/04/2026	13:26:24	GBp	1	541.00	CHIX	00534163763TRLO1.1.1
23/04/2026	13:26:24	GBp	1	541.00	CHIX	00534163765TRLO1.1.1
23/04/2026	13:26:24	GBp	109	541.00	CHIX	00534163764TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163801TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163802TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163803TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163804TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163805TRLO1.1.1
23/04/2026	13:26:28	GBp	1	541.00	CHIX	00534163806TRLO1.1.1
23/04/2026	13:26:28	GBp	5	541.00	XLON	00534163807TRLO1.1.1
23/04/2026	13:26:28	GBp	6	541.00	XLON	00534163808TRLO1.1.1
23/04/2026	13:26:34	GBp	6	541.00	BATE	00534163860TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163861TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163862TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163863TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163864TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163865TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163866TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163867TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163868TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163869TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163870TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163871TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163872TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163873TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163874TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163875TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163876TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163877TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163878TRLO1.1.1
23/04/2026	13:26:34	GBp	1	541.00	CHIX	00534163879TRLO1.1.1
23/04/2026	13:26:40	GBp	6	541.00	BATE	00534163939TRLO1.1.1
23/04/2026	13:26:46	GBp	6	541.00	BATE	00534163973TRLO1.1.1
23/04/2026	13:26:56	GBp	126	541.00	XLON	00534164005TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164018TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164019TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164021TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164020TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164025TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164022TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164023TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164024TRLO1.1.1
23/04/2026	13:27:00	GBp	129	540.50	AQXE	00534164026TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164027TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164028TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164029TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164032TRLO1.1.1

23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164033TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164030TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164031TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164034TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164035TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164037TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164036TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164039TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164040TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164041TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164038TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164042TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164043TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164044TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164045TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164048TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164047TRLO1.1.1
23/04/2026	13:27:00	GBp	19	540.50	AQXE	00534164046TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164049TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164051TRLO1.1.1
23/04/2026	13:27:00	GBp	1	540.50	AQXE	00534164052TRLO1.1.1
23/04/2026	13:27:00	GBp	2	540.50	AQXE	00534164050TRLO1.1.1
23/04/2026	13:27:12	GBp	6	541.00	BATE	00534164109TRLO1.1.1
23/04/2026	13:27:13	GBp	6	541.00	BATE	00534164116TRLO1.1.1
23/04/2026	13:27:18	GBp	6	541.00	BATE	00534164160TRLO1.1.1
23/04/2026	13:27:26	GBp	5	541.00	XLON	00534164211TRLO1.1.1
23/04/2026	13:27:29	GBp	6	541.00	XLON	00534164220TRLO1.1.1
23/04/2026	13:27:33	GBp	5	541.00	XLON	00534164249TRLO1.1.1
23/04/2026	13:27:39	GBp	6	541.00	BATE	00534164281TRLO1.1.1
23/04/2026	13:27:39	GBp	6	541.00	BATE	00534164282TRLO1.1.1
23/04/2026	13:27:45	GBp	6	541.00	BATE	00534164307TRLO1.1.1
23/04/2026	13:27:45	GBp	6	541.00	BATE	00534164308TRLO1.1.1
23/04/2026	13:28:01	GBp	6	541.00	BATE	00534164387TRLO1.1.1
23/04/2026	13:28:01	GBp	101	541.00	CHIX	00534164386TRLO1.1.1
23/04/2026	13:28:09	GBp	5	541.00	XLON	00534164458TRLO1.1.1
23/04/2026	13:28:14	GBp	1	541.00	CHIX	00534164480TRLO1.1.1
23/04/2026	13:28:14	GBp	1	541.00	CHIX	00534164481TRLO1.1.1
23/04/2026	13:28:14	GBp	1	541.00	CHIX	00534164482TRLO1.1.1
23/04/2026	13:28:20	GBp	6	541.00	BATE	00534164503TRLO1.1.1
23/04/2026	13:28:22	GBp	1	541.00	XLON	00534164514TRLO1.1.1
23/04/2026	13:28:22	GBp	4	541.00	XLON	00534164515TRLO1.1.1
23/04/2026	13:28:23	GBp	1	541.00	CHIX	00534164526TRLO1.1.1
23/04/2026	13:28:30	GBp	6	541.00	BATE	00534164570TRLO1.1.1
23/04/2026	13:28:31	GBp	1	541.00	CHIX	00534164573TRLO1.1.1
23/04/2026	13:28:36	GBp	5	541.00	XLON	00534164603TRLO1.1.1
23/04/2026	13:28:43	GBp	1	541.00	CHIX	00534164648TRLO1.1.1
23/04/2026	13:28:48	GBp	6	541.00	BATE	00534164673TRLO1.1.1
23/04/2026	13:28:52	GBp	6	541.00	BATE	00534164732TRLO1.1.1
23/04/2026	13:28:52	GBp	150	541.00	BATE	00534164733TRLO1.1.1
23/04/2026	13:28:52	GBp	1	541.00	CHIX	00534164734TRLO1.1.1
23/04/2026	13:28:52	GBp	1	541.00	CHIX	00534164735TRLO1.1.1
23/04/2026	13:28:52	GBp	1	541.00	CHIX	00534164736TRLO1.1.1
23/04/2026	13:28:52	GBp	1	541.00	CHIX	00534164737TRLO1.1.1
23/04/2026	13:28:54	GBp	1	541.00	CHIX	00534164763TRLO1.1.1
23/04/2026	13:28:54	GBp	1	541.00	CHIX	00534164764TRLO1.1.1
23/04/2026	13:28:54	GBp	1	541.00	CHIX	00534164765TRLO1.1.1
23/04/2026	13:28:56	GBp	1	541.00	CHIX	00534164781TRLO1.1.1
23/04/2026	13:28:56	GBp	1	541.00	CHIX	00534164782TRLO1.1.1
23/04/2026	13:28:56	GBp	6	541.00	BATE	00534164784TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164807TRLO1.1.1
23/04/2026	13:28:59	GBp	63	540.50	AQXE	00534164806TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164808TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164809TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164810TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164811TRLO1.1.1
23/04/2026	13:28:59	GBp	62	540.50	AQXE	00534164812TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164813TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164814TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164815TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164816TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164817TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164818TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164819TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164820TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164821TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164823TRLO1.1.1
23/04/2026	13:28:59	GBp	2	540.50	AQXE	00534164822TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164824TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	CHIX	00534164828TRLO1.1.1
23/04/2026	13:28:59	GBp	6	540.50	BATE	00534164826TRLO1.1.1
23/04/2026	13:28:59	GBp	6	540.50	BATE	00534164827TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	CHIX	00534164829TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	CHIX	00534164830TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164831TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164832TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164833TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164834TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164835TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164836TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164837TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164838TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164839TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164841TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164842TRLO1.1.1
23/04/2026	13:28:59	GBp	56	540.50	AQXE	00534164840TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164843TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164844TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164845TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164846TRLO1.1.1
23/04/2026	13:28:59	GBp	1	540.50	AQXE	00534164847TRLO1.1.1
23/04/2026	13:28:59	GBp	120	540.50	BATE	00534164848TRLO1.1.1

23/04/2026	13:29:10	GBp	5	541.00	XLON	00534164928TRLO1.1.1
23/04/2026	13:29:11	GBp	17	541.00	XLON	00534164944TRLO1.1.1
23/04/2026	13:29:11	GBp	195	541.00	XLON	00534164943TRLO1.1.1
23/04/2026	13:29:19	GBp	6	541.00	XLON	00534165023TRLO1.1.1
23/04/2026	13:29:21	GBp	5	541.00	XLON	00534165038TRLO1.1.1
23/04/2026	13:29:21	GBp	6	541.00	XLON	00534165037TRLO1.1.1
23/04/2026	13:29:33	GBp	5	541.00	XLON	00534165147TRLO1.1.1
23/04/2026	13:29:38	GBp	6	541.00	XLON	00534165158TRLO1.1.1
23/04/2026	13:29:54	GBp	6	541.00	XLON	00534165261TRLO1.1.1
23/04/2026	13:29:56	GBp	5	541.00	XLON	00534165279TRLO1.1.1
23/04/2026	13:30:04	GBp	5	541.00	XLON	00534165363TRLO1.1.1
23/04/2026	13:30:08	GBp	5	541.00	XLON	00534165396TRLO1.1.1
23/04/2026	13:30:09	GBp	5	541.00	XLON	00534165410TRLO1.1.1
23/04/2026	13:30:09	GBp	6	541.00	XLON	00534165409TRLO1.1.1
23/04/2026	13:30:13	GBp	6	541.00	XLON	00534165426TRLO1.1.1
23/04/2026	13:30:16	GBp	5	541.00	XLON	00534165512TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165560TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165561TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165562TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165563TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165565TRLO1.1.1
23/04/2026	13:30:23	GBp	135	540.50	BATE	00534165564TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165566TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165567TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165568TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165569TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165570TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165572TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165573TRLO1.1.1
23/04/2026	13:30:23	GBp	172	540.50	XLON	00534165571TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165574TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165575TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165576TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165577TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165578TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165579TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165580TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165581TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165582TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165583TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165584TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165586TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165587TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165588TRLO1.1.1
23/04/2026	13:30:23	GBp	6	540.50	BATE	00534165585TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165589TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165590TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165591TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	CHIX	00534165592TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165594TRLO1.1.1
23/04/2026	13:30:23	GBp	8	540.50	AQXE	00534165593TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165595TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165596TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165597TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165598TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165599TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165600TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165601TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165602TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165603TRLO1.1.1
23/04/2026	13:30:23	GBp	1	540.50	AQXE	00534165604TRLO1.1.1
23/04/2026	13:30:25	GBp	6	540.50	XLON	00534165625TRLO1.1.1
23/04/2026	13:30:27	GBp	6	540.50	BATE	00534165639TRLO1.1.1
23/04/2026	13:30:29	GBp	6	540.50	BATE	00534165651TRLO1.1.1
23/04/2026	13:30:32	GBp	5	540.50	XLON	00534165686TRLO1.1.1
23/04/2026	13:30:41	GBp	5	540.50	XLON	00534165736TRLO1.1.1
23/04/2026	13:30:41	GBp	6	540.50	XLON	00534165735TRLO1.1.1
23/04/2026	13:30:41	GBp	5	540.50	XLON	00534165738TRLO1.1.1
23/04/2026	13:30:41	GBp	168	540.50	XLON	00534165737TRLO1.1.1
23/04/2026	13:30:46	GBp	6	540.50	BATE	00534165758TRLO1.1.1
23/04/2026	13:30:46	GBp	6	540.50	BATE	00534165759TRLO1.1.1
23/04/2026	13:30:46	GBp	6	540.50	BATE	00534165760TRLO1.1.1
23/04/2026	13:30:46	GBp	189	540.50	BATE	00534165761TRLO1.1.1
23/04/2026	13:30:49	GBp	6	540.50	BATE	00534165781TRLO1.1.1
23/04/2026	13:30:49	GBp	134	540.50	BATE	00534165782TRLO1.1.1
23/04/2026	13:30:56	GBp	5	540.50	XLON	00534165830TRLO1.1.1
23/04/2026	13:30:56	GBp	6	540.50	XLON	00534165829TRLO1.1.1
23/04/2026	13:30:56	GBp	5	540.50	XLON	00534165832TRLO1.1.1
23/04/2026	13:30:56	GBp	113	540.50	XLON	00534165831TRLO1.1.1
23/04/2026	13:30:56	GBp	1	540.50	AQXE	00534165833TRLO1.1.1
23/04/2026	13:30:56	GBp	1	540.50	AQXE	00534165834TRLO1.1.1
23/04/2026	13:30:57	GBp	6	540.50	BATE	00534165841TRLO1.1.1
23/04/2026	13:30:58	GBp	1	540.50	AQXE	00534165845TRLO1.1.1
23/04/2026	13:30:59	GBp	6	540.50	BATE	00534165858TRLO1.1.1
23/04/2026	13:31:10	GBp	142	540.50	CHIX	00534165971TRLO1.1.1
23/04/2026	13:31:14	GBp	6	540.50	BATE	00534165982TRLO1.1.1
23/04/2026	13:31:14	GBp	6	540.50	BATE	00534165983TRLO1.1.1
23/04/2026	13:31:14	GBp	115	540.50	BATE	00534165984TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165985TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165986TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165987TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165988TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165989TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165991TRLO1.1.1
23/04/2026	13:31:14	GBp	1	540.50	AQXE	00534165992TRLO1.1.1
23/04/2026	13:31:14	GBp	69	540.50	AQXE	00534165990TRLO1.1.1
23/04/2026	13:31:18	GBp	1	540.50	CHIX	00534166040TRLO1.1.1
23/04/2026	13:31:18	GBp	1	540.50	CHIX	00534166041TRLO1.1.1
23/04/2026	13:31:18	GBp	1	540.50	CHIX	00534166042TRLO1.1.1
23/04/2026	13:31:18	GBp	1	540.50	CHIX	00534166043TRLO1.1.1
23/04/2026	13:31:22	GBp	1	540.50	CHIX	00534166106TRLO1.1.1

23/04/2026	13:31:24	GBp	6	540.50	BATE	00534166139TRLO1.1.1
23/04/2026	13:31:31	GBp	5	540.50	XLON	00534166234TRLO1.1.1
23/04/2026	13:31:35	GBp	1	540.50	AQXE	00534166256TRLO1.1.1
23/04/2026	13:31:44	GBp	5	540.50	XLON	00534166343TRLO1.1.1
23/04/2026	13:31:47	GBp	12	540.00	BATE	00534166357TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166358TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166359TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166360TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166361TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	AQXE	00534166362TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	AQXE	00534166363TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166364TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166365TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166366TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166367TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166368TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166369TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166370TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	AQXE	00534166372TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	AQXE	00534166373TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166374TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	BATE	00534166371TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166375TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166376TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166377TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166378TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166379TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166380TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166381TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166382TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166383TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166384TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166385TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166386TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166387TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166388TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166389TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166390TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166393TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166394TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	XLON	00534166391TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	XLON	00534166392TRLO1.1.1
23/04/2026	13:31:47	GBp	1	540.00	CHIX	00534166395TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	XLON	00534166396TRLO1.1.1
23/04/2026	13:31:47	GBp	6	540.00	XLON	00534166397TRLO1.1.1
23/04/2026	13:32:21	GBp	5	540.00	XLON	00534166566TRLO1.1.1
23/04/2026	13:32:21	GBp	6	540.00	XLON	00534166567TRLO1.1.1
23/04/2026	13:32:21	GBp	5	540.00	XLON	00534166569TRLO1.1.1
23/04/2026	13:32:21	GBp	6	540.00	XLON	00534166570TRLO1.1.1
23/04/2026	13:32:21	GBp	6	540.00	XLON	00534166571TRLO1.1.1
23/04/2026	13:32:21	GBp	107	540.00	XLON	00534166568TRLO1.1.1
23/04/2026	13:32:21	GBp	5	540.00	XLON	00534166572TRLO1.1.1
23/04/2026	13:32:21	GBp	6	540.00	XLON	00534166573TRLO1.1.1
23/04/2026	13:32:21	GBp	6	540.00	XLON	00534166574TRLO1.1.1
23/04/2026	13:32:25	GBp	1	540.00	CHIX	00534166597TRLO1.1.1
23/04/2026	13:32:25	GBp	1	540.00	CHIX	00534166598TRLO1.1.1
23/04/2026	13:32:25	GBp	1	540.00	CHIX	00534166599TRLO1.1.1
23/04/2026	13:32:25	GBp	5	540.00	XLON	00534166600TRLO1.1.1
23/04/2026	13:32:30	GBp	1	540.00	AQXE	00534166667TRLO1.1.1
23/04/2026	13:32:30	GBp	6	540.00	XLON	00534166668TRLO1.1.1
23/04/2026	13:32:35	GBp	1	540.00	AQXE	00534166726TRLO1.1.1
23/04/2026	13:32:35	GBp	1	540.00	AQXE	00534166727TRLO1.1.1
23/04/2026	13:32:35	GBp	6	540.00	BATE	00534166728TRLO1.1.1
23/04/2026	13:32:35	GBp	1	540.00	AQXE	00534166730TRLO1.1.1
23/04/2026	13:32:35	GBp	5	540.00	XLON	00534166732TRLO1.1.1
23/04/2026	13:32:35	GBp	6	540.00	BATE	00534166731TRLO1.1.1
23/04/2026	13:32:35	GBp	177	540.00	BATE	00534166729TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167152TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167153TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167154TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167155TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167156TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167157TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167158TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167159TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167160TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	BATE	00534167162TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	XLON	00534167163TRLO1.1.1
23/04/2026	13:33:29	GBp	130	540.00	BATE	00534167161TRLO1.1.1
23/04/2026	13:33:29	GBp	5	540.00	XLON	00534167164TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	XLON	00534167166TRLO1.1.1
23/04/2026	13:33:29	GBp	107	540.00	XLON	00534167165TRLO1.1.1
23/04/2026	13:33:29	GBp	5	540.00	XLON	00534167167TRLO1.1.1
23/04/2026	13:33:29	GBp	5	540.00	XLON	00534167169TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	XLON	00534167168TRLO1.1.1
23/04/2026	13:33:29	GBp	5	540.00	XLON	00534167171TRLO1.1.1
23/04/2026	13:33:29	GBp	6	540.00	XLON	00534167170TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167280TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167281TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167283TRLO1.1.1
23/04/2026	13:33:51	GBp	6	540.00	BATE	00534167282TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167284TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167286TRLO1.1.1
23/04/2026	13:33:51	GBp	6	540.00	BATE	00534167285TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167287TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	AQXE	00534167288TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167289TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167290TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167291TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167292TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167293TRLO1.1.1

23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167297TRLO1.1.1
23/04/2026	13:33:51	GBp	6	540.00	BATE	00534167295TRLO1.1.1
23/04/2026	13:33:51	GBp	6	540.00	BATE	00534167296TRLO1.1.1
23/04/2026	13:33:51	GBp	103	540.00	CHIX	00534167294TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167298TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167299TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167300TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167301TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167302TRLO1.1.1
23/04/2026	13:33:51	GBp	118	540.00	BATE	00534167303TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167304TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167305TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167306TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167307TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167308TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167309TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167310TRLO1.1.1
23/04/2026	13:33:51	GBp	1	540.00	CHIX	00534167311TRLO1.1.1
23/04/2026	13:33:51	GBp	5	540.00	XLON	00534167312TRLO1.1.1
23/04/2026	13:33:51	GBp	5	540.00	XLON	00534167313TRLO1.1.1
23/04/2026	13:33:57	GBp	6	540.00	XLON	00534167375TRLO1.1.1
23/04/2026	13:33:58	GBp	6	540.00	BATE	00534167388TRLO1.1.1
23/04/2026	13:34:00	GBp	6	540.00	BATE	00534167401TRLO1.1.1
23/04/2026	13:34:11	GBp	5	540.00	XLON	00534167522TRLO1.1.1
23/04/2026	13:34:11	GBp	6	539.50	XLON	00534167525TRLO1.1.1
23/04/2026	13:34:12	GBp	1	540.00	AQXE	00534167532TRLO1.1.1
23/04/2026	13:34:12	GBp	225	539.50	XLON	00534167535TRLO1.1.1
23/04/2026	13:34:16	GBp	6	540.00	BATE	00534167586TRLO1.1.1
23/04/2026	13:34:18	GBp	1	539.50	CHIX	00534167596TRLO1.1.1
23/04/2026	13:34:18	GBp	6	539.50	BATE	00534167594TRLO1.1.1
23/04/2026	13:34:18	GBp	6	539.50	BATE	00534167595TRLO1.1.1
23/04/2026	13:34:18	GBp	5	539.50	XLON	00534167598TRLO1.1.1
23/04/2026	13:34:19	GBp	1	540.00	AQXE	00534167608TRLO1.1.1
23/04/2026	13:34:20	GBp	1	540.00	AQXE	00534167627TRLO1.1.1
23/04/2026	13:34:20	GBp	1	540.00	AQXE	00534167628TRLO1.1.1
23/04/2026	13:34:20	GBp	1	540.00	AQXE	00534167629TRLO1.1.1
23/04/2026	13:34:23	GBp	1	540.00	AQXE	00534167643TRLO1.1.1
23/04/2026	13:34:24	GBp	1	540.00	AQXE	00534167645TRLO1.1.1
23/04/2026	13:34:24	GBp	1	540.00	AQXE	00534167646TRLO1.1.1
23/04/2026	13:34:24	GBp	1	540.00	AQXE	00534167647TRLO1.1.1
23/04/2026	13:34:25	GBp	1	540.00	AQXE	00534167652TRLO1.1.1
23/04/2026	13:34:28	GBp	1	540.00	AQXE	00534167696TRLO1.1.1
23/04/2026	13:34:29	GBp	1	540.00	AQXE	00534167720TRLO1.1.1
23/04/2026	13:34:33	GBp	1	540.00	AQXE	00534167742TRLO1.1.1
23/04/2026	13:35:02	GBp	6	539.50	BATE	00534167914TRLO1.1.1
23/04/2026	13:35:02	GBp	6	539.50	BATE	00534167915TRLO1.1.1
23/04/2026	13:35:02	GBp	118	539.50	BATE	00534167916TRLO1.1.1
23/04/2026	13:35:09	GBp	6	539.50	BATE	00534167986TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167990TRLO1.1.1
23/04/2026	13:35:09	GBp	6	539.50	BATE	00534167988TRLO1.1.1
23/04/2026	13:35:09	GBp	6	539.50	BATE	00534167989TRLO1.1.1
23/04/2026	13:35:09	GBp	34	539.50	BATE	00534167987TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167991TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167992TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167993TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167994TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167995TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167996TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167997TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167998TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534167999TRLO1.1.1
23/04/2026	13:35:09	GBp	1	539.50	CHIX	00534168000TRLO1.1.1
23/04/2026	13:35:09	GBp	5	539.50	XLON	00534168001TRLO1.1.1
23/04/2026	13:35:09	GBp	5	539.50	XLON	00534168002TRLO1.1.1
23/04/2026	13:35:09	GBp	102	539.50	XLON	00534168003TRLO1.1.1
23/04/2026	13:35:15	GBp	71	540.00	AQXE	00534168037TRLO1.1.1
23/04/2026	13:35:50	GBp	1	540.00	AQXE	00534168339TRLO1.1.1
23/04/2026	13:36:40	GBp	1	540.00	AQXE	00534168678TRLO1.1.1
23/04/2026	13:36:40	GBp	1	540.00	AQXE	00534168680TRLO1.1.1
23/04/2026	13:36:40	GBp	1	540.00	AQXE	00534168681TRLO1.1.1
23/04/2026	13:36:40	GBp	1	540.00	AQXE	00534168682TRLO1.1.1
23/04/2026	13:36:40	GBp	1	540.00	AQXE	00534168683TRLO1.1.1
23/04/2026	13:36:41	GBp	1	540.00	AQXE	00534168689TRLO1.1.1
23/04/2026	13:36:43	GBp	1	540.00	AQXE	00534168702TRLO1.1.1
23/04/2026	13:36:44	GBp	1	540.00	AQXE	00534168711TRLO1.1.1
23/04/2026	13:36:45	GBp	1	540.00	AQXE	00534168719TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168806TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168804TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168805TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168807TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168808TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168809TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168810TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168811TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168812TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168816TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168814TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168815TRLO1.1.1
23/04/2026	13:36:50	GBp	155	539.50	BATE	00534168813TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168817TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168818TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168819TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168820TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168821TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168822TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168823TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168824TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168825TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168826TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168827TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168828TRLO1.1.1

23/04/2026	13:36:50	GBp	6	539.50	BATE	00534168829TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168830TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168831TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168832TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168833TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168834TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168835TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168836TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168837TRLO1.1.1
23/04/2026	13:36:50	GBp	1	539.50	CHIX	00534168838TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168839TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168842TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168840TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168841TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168845TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168847TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168843TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168844TRLO1.1.1
23/04/2026	13:36:50	GBp	111	539.50	XLON	00534168846TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168848TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168849TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168850TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168852TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168851TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168853TRLO1.1.1
23/04/2026	13:36:50	GBp	5	539.50	XLON	00534168856TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168854TRLO1.1.1
23/04/2026	13:36:50	GBp	6	539.50	XLON	00534168855TRLO1.1.1
23/04/2026	13:36:54	GBp	145	539.50	CHIX	00534168903TRLO1.1.1
23/04/2026	13:36:56	GBp	6	539.50	BATE	00534168912TRLO1.1.1
23/04/2026	13:36:58	GBp	6	539.50	BATE	00534168917TRLO1.1.1
23/04/2026	13:36:59	GBp	6	539.50	XLON	00534168943TRLO1.1.1
23/04/2026	13:36:59	GBp	6	539.50	BATE	00534168944TRLO1.1.1
23/04/2026	13:36:59	GBp	6	539.50	BATE	00534168945TRLO1.1.1
23/04/2026	13:37:06	GBp	68	539.50	AQXE	00534169015TRLO1.1.1
23/04/2026	13:37:09	GBp	6	539.50	BATE	00534169047TRLO1.1.1
23/04/2026	13:37:17	GBp	6	539.50	BATE	00534169101TRLO1.1.1
23/04/2026	13:37:21	GBp	5	539.50	XLON	00534169122TRLO1.1.1
23/04/2026	13:37:23	GBp	5	539.50	XLON	00534169128TRLO1.1.1
23/04/2026	13:37:23	GBp	5	539.50	XLON	00534169129TRLO1.1.1
23/04/2026	13:37:35	GBp	6	539.50	BATE	00534169218TRLO1.1.1
23/04/2026	13:37:35	GBp	6	539.50	BATE	00534169219TRLO1.1.1
23/04/2026	13:37:35	GBp	6	539.50	BATE	00534169220TRLO1.1.1
23/04/2026	13:37:45	GBp	6	539.50	XLON	00534169275TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169378TRLO1.1.1
23/04/2026	13:37:56	GBp	4	539.00	CHIX	00534169377TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169379TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169380TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169381TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169382TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169383TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169384TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169386TRLO1.1.1
23/04/2026	13:37:56	GBp	2	539.00	CHIX	00534169385TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169387TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169388TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169389TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169390TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169391TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169392TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169393TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169394TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169395TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169396TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169397TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169398TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169399TRLO1.1.1
23/04/2026	13:37:56	GBp	1	539.00	CHIX	00534169400TRLO1.1.1
23/04/2026	13:38:08	GBp	5	539.50	XLON	00534169538TRLO1.1.1
23/04/2026	13:38:16	GBp	6	539.50	BATE	00534169609TRLO1.1.1
23/04/2026	13:38:19	GBp	6	539.50	BATE	00534169625TRLO1.1.1
23/04/2026	13:38:23	GBp	6	539.50	BATE	00534169652TRLO1.1.1
23/04/2026	13:38:38	GBp	6	539.50	BATE	00534169729TRLO1.1.1
23/04/2026	13:38:40	GBp	6	539.50	BATE	00534169736TRLO1.1.1
23/04/2026	13:38:56	GBp	6	539.50	BATE	00534169813TRLO1.1.1
23/04/2026	13:38:58	GBp	133	539.50	BATE	00534169820TRLO1.1.1
23/04/2026	13:38:58	GBp	137	539.50	BATE	00534169819TRLO1.1.1
23/04/2026	13:38:59	GBp	5	539.50	XLON	00534169851TRLO1.1.1
23/04/2026	13:39:02	GBp	5	539.50	XLON	00534169884TRLO1.1.1
23/04/2026	13:39:06	GBp	5	539.50	XLON	00534169916TRLO1.1.1
23/04/2026	13:39:11	GBp	5	539.50	XLON	00534169949TRLO1.1.1
23/04/2026	13:39:12	GBp	75	539.50	XLON	00534169953TRLO1.1.1
23/04/2026	13:39:12	GBp	135	539.50	XLON	00534169952TRLO1.1.1
23/04/2026	13:39:21	GBp	6	539.50	XLON	00534169989TRLO1.1.1
23/04/2026	13:40:04	GBp	6	539.50	BATE	00534170270TRLO1.1.1
23/04/2026	13:40:05	GBp	6	539.50	XLON	00534170274TRLO1.1.1
23/04/2026	13:40:07	GBp	1	539.50	AQXE	00534170304TRLO1.1.1
23/04/2026	13:40:07	GBp	1	539.50	AQXE	00534170305TRLO1.1.1
23/04/2026	13:40:07	GBp	1	539.50	AQXE	00534170306TRLO1.1.1
23/04/2026	13:40:07	GBp	5	539.50	XLON	00534170307TRLO1.1.1
23/04/2026	13:40:08	GBp	6	539.50	XLON	00534170338TRLO1.1.1
23/04/2026	13:40:09	GBp	1	539.50	AQXE	00534170343TRLO1.1.1
23/04/2026	13:40:09	GBp	1	539.50	AQXE	00534170344TRLO1.1.1
23/04/2026	13:40:09	GBp	1	539.50	AQXE	00534170345TRLO1.1.1
23/04/2026	13:40:09	GBp	1	539.50	AQXE	00534170346TRLO1.1.1
23/04/2026	13:40:09	GBp	1	539.50	AQXE	00534170347TRLO1.1.1
23/04/2026	13:40:10	GBp	1	539.50	AQXE	00534170353TRLO1.1.1
23/04/2026	13:40:10	GBp	1	539.50	AQXE	00534170354TRLO1.1.1
23/04/2026	13:40:10	GBp	5	539.50	XLON	00534170355TRLO1.1.1
23/04/2026	13:40:11	GBp	1	539.50	AQXE	00534170358TRLO1.1.1
23/04/2026	13:40:11	GBp	6	539.50	BATE	00534170359TRLO1.1.1

23/04/2026	13:40:12	GBp	1	539.50	AQXE	00534170368TRLO1.1.1
23/04/2026	13:40:12	GBp	1	539.50	AQXE	00534170369TRLO1.1.1
23/04/2026	13:40:12	GBp	6	539.50	XLON	00534170370TRLO1.1.1
23/04/2026	13:40:12	GBp	6	539.50	BATE	00534170371TRLO1.1.1
23/04/2026	13:40:14	GBp	1	539.50	AQXE	00534170384TRLO1.1.1
23/04/2026	13:40:16	GBp	6	539.50	XLON	00534170390TRLO1.1.1
23/04/2026	13:40:19	GBp	5	539.50	XLON	00534170426TRLO1.1.1
23/04/2026	13:40:20	GBp	6	539.50	BATE	00534170433TRLO1.1.1
23/04/2026	13:40:20	GBp	6	539.50	BATE	00534170434TRLO1.1.1
23/04/2026	13:40:21	GBp	6	539.50	BATE	00534170454TRLO1.1.1
23/04/2026	13:40:21	GBp	6	539.50	BATE	00534170455TRLO1.1.1
23/04/2026	13:40:23	GBp	6	539.50	XLON	00534170464TRLO1.1.1
23/04/2026	13:40:27	GBp	5	539.50	XLON	00534170479TRLO1.1.1
23/04/2026	13:40:27	GBp	6	539.50	BATE	00534170480TRLO1.1.1
23/04/2026	13:40:30	GBp	5	539.50	XLON	00534170502TRLO1.1.1
23/04/2026	13:40:32	GBp	6	539.50	XLON	00534170544TRLO1.1.1
23/04/2026	13:40:36	GBp	6	539.50	XLON	00534170569TRLO1.1.1
23/04/2026	13:40:38	GBp	1	539.50	BATE	00534170581TRLO1.1.1
23/04/2026	13:40:38	GBp	5	539.50	BATE	00534170582TRLO1.1.1
23/04/2026	13:40:38	GBp	6	539.50	BATE	00534170583TRLO1.1.1
23/04/2026	13:40:38	GBp	6	539.50	BATE	00534170584TRLO1.1.1
23/04/2026	13:40:39	GBp	5	539.50	XLON	00534170589TRLO1.1.1
23/04/2026	13:40:39	GBp	6	539.50	BATE	00534170588TRLO1.1.1
23/04/2026	13:40:42	GBp	5	539.50	XLON	00534170607TRLO1.1.1
23/04/2026	13:40:42	GBp	5	539.50	XLON	00534170608TRLO1.1.1
23/04/2026	13:40:43	GBp	6	539.50	BATE	00534170621TRLO1.1.1
23/04/2026	13:40:45	GBp	85	539.50	BATE	00534170631TRLO1.1.1
23/04/2026	13:40:45	GBp	6	539.50	BATE	00534170636TRLO1.1.1
23/04/2026	13:40:46	GBp	6	539.50	XLON	00534170646TRLO1.1.1
23/04/2026	13:40:47	GBp	6	539.50	BATE	00534170661TRLO1.1.1
23/04/2026	13:40:49	GBp	216	539.50	XLON	00534170665TRLO1.1.1
23/04/2026	13:40:50	GBp	6	539.50	BATE	00534170675TRLO1.1.1
23/04/2026	13:40:55	GBp	5	539.50	XLON	00534170700TRLO1.1.1
23/04/2026	13:40:57	GBp	6	539.50	BATE	00534170730TRLO1.1.1
23/04/2026	13:40:58	GBp	5	539.50	XLON	00534170738TRLO1.1.1
23/04/2026	13:40:59	GBp	5	539.50	XLON	00534170745TRLO1.1.1
23/04/2026	13:41:02	GBp	6	539.50	BATE	00534170762TRLO1.1.1
23/04/2026	13:41:02	GBp	6	539.50	BATE	00534170763TRLO1.1.1
23/04/2026	13:41:03	GBp	6	539.50	BATE	00534170766TRLO1.1.1
23/04/2026	13:41:03	GBp	6	539.50	XLON	00534170767TRLO1.1.1
23/04/2026	13:41:03	GBp	28	539.50	BATE	00534170768TRLO1.1.1
23/04/2026	13:41:03	GBp	188	539.50	BATE	00534170769TRLO1.1.1
23/04/2026	13:41:04	GBp	1	539.50	AQXE	00534170776TRLO1.1.1
23/04/2026	13:41:04	GBp	5	539.50	XLON	00534170777TRLO1.1.1
23/04/2026	13:41:05	GBp	1	539.50	AQXE	00534170782TRLO1.1.1
23/04/2026	13:41:06	GBp	1	539.50	AQXE	00534170785TRLO1.1.1
23/04/2026	13:41:06	GBp	1	539.50	AQXE	00534170786TRLO1.1.1
23/04/2026	13:41:06	GBp	1	539.50	AQXE	00534170787TRLO1.1.1
23/04/2026	13:41:06	GBp	1	539.50	AQXE	00534170788TRLO1.1.1
23/04/2026	13:41:07	GBp	1	539.50	AQXE	00534170794TRLO1.1.1
23/04/2026	13:41:07	GBp	1	539.50	AQXE	00534170795TRLO1.1.1
23/04/2026	13:41:08	GBp	1	539.50	AQXE	00534170801TRLO1.1.1
23/04/2026	13:41:09	GBp	6	539.50	AQXE	00534170803TRLO1.1.1
23/04/2026	13:41:09	GBp	70	539.50	AQXE	00534170804TRLO1.1.1
23/04/2026	13:41:09	GBp	6	539.50	BATE	00534170805TRLO1.1.1
23/04/2026	13:41:09	GBp	6	539.50	BATE	00534170806TRLO1.1.1
23/04/2026	13:41:13	GBp	6	539.50	BATE	00534170856TRLO1.1.1
23/04/2026	13:41:17	GBp	15	539.50	XLON	00534170896TRLO1.1.1
23/04/2026	13:41:17	GBp	64	539.50	XLON	00534170898TRLO1.1.1
23/04/2026	13:41:17	GBp	137	539.50	XLON	00534170897TRLO1.1.1
23/04/2026	13:41:21	GBp	5	539.50	XLON	00534170919TRLO1.1.1
23/04/2026	13:41:40	GBp	108	539.50	BATE	00534171065TRLO1.1.1
23/04/2026	13:41:40	GBp	234	539.50	BATE	00534171064TRLO1.1.1
23/04/2026	13:41:46	GBp	6	539.50	XLON	00534171109TRLO1.1.1
23/04/2026	13:41:48	GBp	1	539.50	AQXE	00534171119TRLO1.1.1
23/04/2026	13:41:52	GBp	1	539.50	AQXE	00534171133TRLO1.1.1
23/04/2026	13:41:55	GBp	87	539.50	XLON	00534171156TRLO1.1.1
23/04/2026	13:41:55	GBp	132	539.50	XLON	00534171155TRLO1.1.1
23/04/2026	13:41:55	GBp	25	539.50	XLON	00534171157TRLO1.1.1
23/04/2026	13:41:57	GBp	1	539.50	AQXE	00534171177TRLO1.1.1
23/04/2026	13:42:09	GBp	5	539.50	XLON	00534171286TRLO1.1.1
23/04/2026	13:42:09	GBp	139	539.50	XLON	00534171287TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171374TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171375TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	BATE	00534171376TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	BATE	00534171377TRLO1.1.1
23/04/2026	13:42:26	GBp	182	539.50	BATE	00534171378TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171380TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171381TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171382TRLO1.1.1
23/04/2026	13:42:26	GBp	264	539.50	BATE	00534171379TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171384TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171385TRLO1.1.1
23/04/2026	13:42:26	GBp	58	539.50	CHIX	00534171383TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171386TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171387TRLO1.1.1
23/04/2026	13:42:26	GBp	113	539.50	CHIX	00534171388TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171392TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171393TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	BATE	00534171389TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	BATE	00534171390TRLO1.1.1
23/04/2026	13:42:26	GBp	50	539.50	CHIX	00534171391TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171395TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171394TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171396TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171397TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171398TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171399TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171400TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171402TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171401TRLO1.1.1

23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171403TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171405TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171406TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171407TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171404TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171408TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171409TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171410TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171414TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171411TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171412TRLO1.1.1
23/04/2026	13:42:26	GBp	3	539.50	CHIX	00534171413TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171415TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171416TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171417TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171419TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171420TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171421TRLO1.1.1
23/04/2026	13:42:26	GBp	2	539.50	CHIX	00534171418TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171422TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171423TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171424TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171425TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171426TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171427TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171428TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171429TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171430TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171431TRLO1.1.1
23/04/2026	13:42:26	GBp	1	539.50	CHIX	00534171432TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171433TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171435TRLO1.1.1
23/04/2026	13:42:26	GBp	18	539.50	XLON	00534171434TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171436TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171437TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171438TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171439TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171440TRLO1.1.1
23/04/2026	13:42:26	GBp	234	539.50	XLON	00534171441TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171442TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171444TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171445TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171443TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171446TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171447TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171448TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171449TRLO1.1.1
23/04/2026	13:42:26	GBp	5	539.50	XLON	00534171450TRLO1.1.1
23/04/2026	13:42:26	GBp	6	539.50	XLON	00534171451TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171504TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171505TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171506TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171508TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171509TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171511TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171512TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171513TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171514TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171515TRLO1.1.1
23/04/2026	13:42:33	GBp	6	539.50	BATE	00534171516TRLO1.1.1
23/04/2026	13:42:37	GBp	6	539.50	BATE	00534171554TRLO1.1.1
23/04/2026	13:42:37	GBp	132	539.50	BATE	00534171553TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171718TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171719TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171720TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171721TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171722TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171723TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171725TRLO1.1.1
23/04/2026	13:43:08	GBp	68	539.50	AQXE	00534171724TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171726TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171727TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171728TRLO1.1.1
23/04/2026	13:43:08	GBp	1	539.50	AQXE	00534171729TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	XLON	00534171874TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171875TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171876TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	XLON	00534171877TRLO1.1.1
23/04/2026	13:43:38	GBp	5	539.50	XLON	00534171878TRLO1.1.1
23/04/2026	13:43:38	GBp	5	539.50	XLON	00534171879TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171880TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171881TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171882TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171883TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171884TRLO1.1.1
23/04/2026	13:43:38	GBp	6	539.50	BATE	00534171885TRLO1.1.1
23/04/2026	13:43:38	GBp	68	539.50	XLON	00534171887TRLO1.1.1
23/04/2026	13:43:38	GBp	110	539.50	XLON	00534171886TRLO1.1.1
23/04/2026	13:43:38	GBp	5	539.50	XLON	00534171888TRLO1.1.1
23/04/2026	13:43:38	GBp	5	539.50	XLON	00534171889TRLO1.1.1
23/04/2026	13:43:57	GBp	1	539.50	CHIX	00534172055TRLO1.1.1
23/04/2026	13:44:11	GBp	1	539.50	CHIX	00534172190TRLO1.1.1
23/04/2026	13:44:17	GBp	1	539.50	CHIX	00534172225TRLO1.1.1
23/04/2026	13:44:17	GBp	1	539.50	CHIX	00534172226TRLO1.1.1
23/04/2026	13:44:17	GBp	6	539.50	XLON	00534172227TRLO1.1.1
23/04/2026	13:44:21	GBp	5	539.50	XLON	00534172304TRLO1.1.1
23/04/2026	13:44:21	GBp	133	539.50	CHIX	00534172303TRLO1.1.1
23/04/2026	13:44:25	GBp	1	539.50	CHIX	00534172320TRLO1.1.1
23/04/2026	13:44:25	GBp	5	539.50	XLON	00534172319TRLO1.1.1
23/04/2026	13:44:30	GBp	1	539.50	CHIX	00534172409TRLO1.1.1
23/04/2026	13:44:30	GBp	1	539.50	CHIX	00534172410TRLO1.1.1

23/04/2026	13:44:35	GBp	1	539.50	BATE	00534172451TRLO1.1.1
23/04/2026	13:44:37	GBp	5	539.50	BATE	00534172464TRLO1.1.1
23/04/2026	13:44:37	GBp	1	539.50	CHIX	00534172465TRLO1.1.1
23/04/2026	13:44:37	GBp	6	539.50	XLON	00534172466TRLO1.1.1
23/04/2026	13:44:38	GBp	1	539.50	CHIX	00534172468TRLO1.1.1
23/04/2026	13:44:39	GBp	144	539.50	BATE	00534172477TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172480TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172481TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172478TRLO1.1.1
23/04/2026	13:44:39	GBp	54	539.00	BATE	00534172479TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172482TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172483TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172485TRLO1.1.1
23/04/2026	13:44:39	GBp	53	539.00	CHIX	00534172484TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172486TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172488TRLO1.1.1
23/04/2026	13:44:39	GBp	18	539.00	BATE	00534172487TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172489TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172490TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172491TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172492TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172493TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172494TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172495TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172496TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172497TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172498TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172499TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172500TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172503TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172504TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172501TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172502TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	CHIX	00534172505TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172506TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172507TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172508TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	BATE	00534172509TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172510TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172511TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172512TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172513TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172514TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172515TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172516TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172517TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172518TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172519TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172522TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172520TRLO1.1.1
23/04/2026	13:44:39	GBp	6	539.00	XLON	00534172521TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172523TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172524TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172525TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172526TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172527TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172528TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172529TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172530TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172531TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172532TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172533TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172534TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172536TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172537TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172538TRLO1.1.1
23/04/2026	13:44:39	GBp	2	539.00	AQXE	00534172535TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172539TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172540TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172541TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172542TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172543TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172544TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172545TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172546TRLO1.1.1
23/04/2026	13:44:39	GBp	1	539.00	AQXE	00534172547TRLO1.1.1
23/04/2026	13:44:43	GBp	1	539.00	AQXE	00534172570TRLO1.1.1
23/04/2026	13:45:08	GBp	5	539.00	XLON	00534172792TRLO1.1.1
23/04/2026	13:45:08	GBp	6	539.00	XLON	00534172793TRLO1.1.1
23/04/2026	13:45:08	GBp	157	539.00	XLON	00534172794TRLO1.1.1
23/04/2026	13:45:08	GBp	5	539.00	XLON	00534172795TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172859TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172860TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172861TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172862TRLO1.1.1
23/04/2026	13:45:16	GBp	147	539.00	BATE	00534172863TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172864TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172865TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172866TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172867TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172868TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172869TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172870TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172871TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	BATE	00534172872TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	XLON	00534172873TRLO1.1.1
23/04/2026	13:45:16	GBp	5	539.00	XLON	00534172875TRLO1.1.1
23/04/2026	13:45:16	GBp	5	539.00	XLON	00534172876TRLO1.1.1
23/04/2026	13:45:16	GBp	6	539.00	XLON	00534172874TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174804TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174805TRLO1.1.1

23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174806TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174807TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174808TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174809TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174810TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174811TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174812TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174813TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174814TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174815TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174816TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174817TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174819TRLO1.1.1
23/04/2026	13:49:19	GBp	12	539.00	AQXE	00534174818TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174820TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174822TRLO1.1.1
23/04/2026	13:49:19	GBp	256	539.00	BATE	00534174821TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174823TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174825TRLO1.1.1
23/04/2026	13:49:19	GBp	165	539.00	BATE	00534174824TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174827TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174828TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174829TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174830TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174826TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174831TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174832TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174833TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174834TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174835TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174836TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174837TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174838TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174839TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174840TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174841TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174842TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174843TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174844TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174845TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174846TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174847TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174848TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174849TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174850TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174851TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174852TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174853TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174854TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174855TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174856TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174857TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174858TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174859TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174860TRLO1.1.1
23/04/2026	13:49:19	GBp	130	539.00	BATE	00534174861TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174862TRLO1.1.1
23/04/2026	13:49:19	GBp	105	539.00	BATE	00534174863TRLO1.1.1
23/04/2026	13:49:19	GBp	105	539.00	BATE	00534174864TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174865TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174866TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174867TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174868TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174869TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174870TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174871TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174872TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174873TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174875TRLO1.1.1
23/04/2026	13:49:19	GBp	77	539.00	AQXE	00534174874TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174876TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174877TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174878TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174880TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174881TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174882TRLO1.1.1
23/04/2026	13:49:19	GBp	128	539.00	BATE	00534174879TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174883TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174884TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174885TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174888TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174886TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174887TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174889TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174890TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174891TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174892TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	AQXE	00534174893TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174894TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174895TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174896TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174897TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174898TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174899TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174900TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174901TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174902TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174903TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174904TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174905TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174906TRLO1.1.1

23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174907TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174908TRLO1.1.1
23/04/2026	13:49:19	GBp	104	539.00	CHIX	00534174909TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174910TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174911TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174912TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174913TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174914TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174915TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174916TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174919TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174918TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	BATE	00534174917TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174920TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174921TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174922TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174923TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174924TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174925TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174926TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174927TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174929TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174930TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174928TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174931TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174932TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174933TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174934TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174935TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174936TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174937TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174938TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174940TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174939TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174944TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174945TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174942TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174943TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174941TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174946TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174947TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174948TRLO1.1.1
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23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174952TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174953TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174954TRLO1.1.1
23/04/2026	13:49:19	GBp	209	539.00	XLON	00534174955TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174960TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174956TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174957TRLO1.1.1
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23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174961TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174962TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174963TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174964TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174965TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174966TRLO1.1.1
23/04/2026	13:49:19	GBp	104	539.00	XLON	00534174967TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174968TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174969TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174970TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174972TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174973TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174971TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174974TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174975TRLO1.1.1
23/04/2026	13:49:19	GBp	1	539.00	CHIX	00534174976TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174977TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174978TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174979TRLO1.1.1
23/04/2026	13:49:19	GBp	105	539.00	XLON	00534174980TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174981TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174983TRLO1.1.1
23/04/2026	13:49:19	GBp	109	539.00	XLON	00534174982TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174986TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174987TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174988TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174984TRLO1.1.1
23/04/2026	13:49:19	GBp	99	539.00	XLON	00534174985TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174989TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174991TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174990TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174994TRLO1.1.1
23/04/2026	13:49:19	GBp	44	539.00	XLON	00534174993TRLO1.1.1
23/04/2026	13:49:19	GBp	174	539.00	XLON	00534174992TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174996TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174997TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174995TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534174998TRLO1.1.1
23/04/2026	13:49:19	GBp	5	539.00	XLON	00534174999TRLO1.1.1
23/04/2026	13:49:19	GBp	6	539.00	XLON	00534175000TRLO1.1.1
23/04/2026	13:50:13	GBp	12	538.50	XLON	00534175733TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175734TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175735TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175736TRLO1.1.1
23/04/2026	13:50:13	GBp	6	538.50	XLON	00534175737TRLO1.1.1
23/04/2026	13:50:13	GBp	91	538.50	XLON	00534175738TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175740TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175742TRLO1.1.1

23/04/2026	13:50:13	GBp	6	538.50	XLON	00534175739TRLO1.1.1
23/04/2026	13:50:13	GBp	6	538.50	XLON	00534175741TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175745TRLO1.1.1
23/04/2026	13:50:13	GBp	6	538.50	XLON	00534175743TRLO1.1.1
23/04/2026	13:50:13	GBp	6	538.50	XLON	00534175744TRLO1.1.1
23/04/2026	13:50:13	GBp	5	538.50	XLON	00534175746TRLO1.1.1
23/04/2026	13:50:58	GBp	1	539.00	CHIX	00534176088TRLO1.1.1
23/04/2026	13:51:00	GBp	1	539.00	AQXE	00534176104TRLO1.1.1
23/04/2026	13:51:04	GBp	6	539.00	BATE	00534176130TRLO1.1.1
23/04/2026	13:51:05	GBp	5	538.50	XLON	00534176136TRLO1.1.1
23/04/2026	13:51:07	GBp	1	539.00	CHIX	00534176148TRLO1.1.1
23/04/2026	13:51:10	GBp	5	538.50	XLON	00534176160TRLO1.1.1
23/04/2026	13:51:10	GBp	6	538.50	XLON	00534176161TRLO1.1.1
23/04/2026	13:51:12	GBp	1	539.00	CHIX	00534176181TRLO1.1.1
23/04/2026	13:51:12	GBp	5	538.50	XLON	00534176182TRLO1.1.1
23/04/2026	13:51:14	GBp	1	539.00	CHIX	00534176191TRLO1.1.1
23/04/2026	13:51:15	GBp	1	539.00	CHIX	00534176195TRLO1.1.1
23/04/2026	13:51:15	GBp	6	539.00	BATE	00534176196TRLO1.1.1
23/04/2026	13:51:17	GBp	222	539.00	BATE	00534176199TRLO1.1.1
23/04/2026	13:51:17	GBp	1	539.00	AQXE	00534176201TRLO1.1.1
23/04/2026	13:51:17	GBp	1	539.00	AQXE	00534176202TRLO1.1.1
23/04/2026	13:51:19	GBp	1	539.00	CHIX	00534176212TRLO1.1.1
23/04/2026	13:51:21	GBp	1	539.00	CHIX	00534176228TRLO1.1.1
23/04/2026	13:51:22	GBp	1	539.00	CHIX	00534176233TRLO1.1.1
23/04/2026	13:51:23	GBp	1	539.00	CHIX	00534176241TRLO1.1.1
23/04/2026	13:51:23	GBp	6	539.00	BATE	00534176242TRLO1.1.1
23/04/2026	13:51:24	GBp	6	538.50	XLON	00534176243TRLO1.1.1
23/04/2026	13:51:25	GBp	1	539.00	CHIX	00534176255TRLO1.1.1
23/04/2026	13:51:25	GBp	1	539.00	CHIX	00534176256TRLO1.1.1
23/04/2026	13:51:26	GBp	1	539.00	CHIX	00534176261TRLO1.1.1
23/04/2026	13:51:26	GBp	8	539.00	CHIX	00534176262TRLO1.1.1
23/04/2026	13:51:26	GBp	106	539.00	CHIX	00534176263TRLO1.1.1
23/04/2026	13:51:26	GBp	6	538.50	XLON	00534176264TRLO1.1.1
23/04/2026	13:51:27	GBp	6	539.00	BATE	00534176277TRLO1.1.1
23/04/2026	13:51:27	GBp	6	539.00	BATE	00534176278TRLO1.1.1
23/04/2026	13:51:27	GBp	6	539.00	BATE	00534176279TRLO1.1.1
23/04/2026	13:51:28	GBp	1	539.00	AQXE	00534176283TRLO1.1.1
23/04/2026	13:51:32	GBp	6	539.00	BATE	00534176307TRLO1.1.1
23/04/2026	13:51:33	GBp	1	539.00	AQXE	00534176318TRLO1.1.1
23/04/2026	13:51:33	GBp	1	539.00	AQXE	00534176319TRLO1.1.1
23/04/2026	13:51:34	GBp	1	538.50	AQXE	00534176330TRLO1.1.1
23/04/2026	13:51:34	GBp	1	538.50	AQXE	00534176331TRLO1.1.1
23/04/2026	13:51:35	GBp	6	539.00	BATE	00534176334TRLO1.1.1
23/04/2026	13:51:37	GBp	1	538.50	AQXE	00534176347TRLO1.1.1
23/04/2026	13:51:37	GBp	6	538.50	XLON	00534176348TRLO1.1.1
23/04/2026	13:51:38	GBp	1	539.00	CHIX	00534176360TRLO1.1.1
23/04/2026	13:51:38	GBp	6	539.00	BATE	00534176361TRLO1.1.1
23/04/2026	13:51:39	GBp	1	539.00	CHIX	00534176367TRLO1.1.1
23/04/2026	13:51:40	GBp	1	539.00	CHIX	00534176368TRLO1.1.1
23/04/2026	13:51:40	GBp	1	539.00	CHIX	00534176369TRLO1.1.1
23/04/2026	13:51:40	GBp	6	539.00	BATE	00534176370TRLO1.1.1
23/04/2026	13:51:42	GBp	1	539.00	CHIX	00534176398TRLO1.1.1
23/04/2026	13:51:42	GBp	1	538.50	AQXE	00534176399TRLO1.1.1
23/04/2026	13:51:43	GBp	6	539.00	BATE	00534176405TRLO1.1.1
23/04/2026	13:51:43	GBp	1	538.50	AQXE	00534176406TRLO1.1.1
23/04/2026	13:51:45	GBp	1	539.00	CHIX	00534176418TRLO1.1.1
23/04/2026	13:51:45	GBp	6	539.00	BATE	00534176419TRLO1.1.1
23/04/2026	13:51:46	GBp	6	539.00	BATE	00534176425TRLO1.1.1
23/04/2026	13:51:47	GBp	1	538.50	AQXE	00534176432TRLO1.1.1
23/04/2026	13:51:49	GBp	1	538.50	AQXE	00534176435TRLO1.1.1
23/04/2026	13:51:50	GBp	6	539.00	BATE	00534176441TRLO1.1.1
23/04/2026	13:51:51	GBp	6	539.00	BATE	00534176447TRLO1.1.1
23/04/2026	13:51:51	GBp	6	539.00	BATE	00534176448TRLO1.1.1
23/04/2026	13:51:52	GBp	1	539.00	CHIX	00534176454TRLO1.1.1
23/04/2026	13:51:52	GBp	6	539.00	BATE	00534176455TRLO1.1.1
23/04/2026	13:51:54	GBp	1	539.00	CHIX	00534176464TRLO1.1.1
23/04/2026	13:51:55	GBp	6	539.00	BATE	00534176468TRLO1.1.1
23/04/2026	13:51:55	GBp	6	539.00	BATE	00534176469TRLO1.1.1
23/04/2026	13:51:56	GBp	1	539.00	CHIX	00534176481TRLO1.1.1
23/04/2026	13:51:59	GBp	1	538.50	AQXE	00534176507TRLO1.1.1
23/04/2026	13:52:02	GBp	1	538.50	AQXE	00534176532TRLO1.1.1
23/04/2026	13:52:04	GBp	5	538.50	XLON	00534176545TRLO1.1.1
23/04/2026	13:52:04	GBp	6	539.00	BATE	00534176544TRLO1.1.1
23/04/2026	13:52:06	GBp	74	538.50	AQXE	00534176551TRLO1.1.1
23/04/2026	13:52:08	GBp	230	538.50	XLON	00534176591TRLO1.1.1
23/04/2026	13:52:09	GBp	5	538.50	XLON	00534176601TRLO1.1.1
23/04/2026	13:52:10	GBp	6	538.50	XLON	00534176606TRLO1.1.1
23/04/2026	13:52:12	GBp	11	538.00	CHIX	00534176619TRLO1.1.1
23/04/2026	13:52:12	GBp	42	538.00	BATE	00534176620TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176621TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176622TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176623TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176625TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176626TRLO1.1.1
23/04/2026	13:52:12	GBp	2	538.00	CHIX	00534176624TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176628TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176629TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176630TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176631TRLO1.1.1
23/04/2026	13:52:12	GBp	2	538.00	CHIX	00534176627TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176632TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176633TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176634TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176635TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176636TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176637TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176638TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176639TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176640TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176641TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176642TRLO1.1.1

23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176643TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176644TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176645TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176646TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176647TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176648TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176649TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176653TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176650TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176651TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176652TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176654TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176655TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176656TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176657TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176658TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176659TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176660TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176661TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176662TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176663TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176664TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176665TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176666TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176668TRLO1.1.1
23/04/2026	13:52:12	GBp	102	538.00	CHIX	00534176667TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176669TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176670TRLO1.1.1
23/04/2026	13:52:12	GBp	149	538.00	BATE	00534176671TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	CHIX	00534176673TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	BATE	00534176672TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176675TRLO1.1.1
23/04/2026	13:52:12	GBp	12	538.00	XLON	00534176676TRLO1.1.1
23/04/2026	13:52:12	GBp	30	538.00	XLON	00534176674TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176677TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176678TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176679TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176680TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176681TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176682TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176683TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176684TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176685TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176686TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176687TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176688TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176689TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176690TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176691TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176692TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176693TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176694TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176695TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176696TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176697TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176698TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176701TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176702TRLO1.1.1
23/04/2026	13:52:12	GBp	5	538.00	AQXE	00534176700TRLO1.1.1
23/04/2026	13:52:12	GBp	6	538.00	XLON	00534176699TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176703TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176704TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176705TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176706TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176707TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176708TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176709TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176711TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176712TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176713TRLO1.1.1
23/04/2026	13:52:12	GBp	3	538.00	AQXE	00534176710TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176714TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176715TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176716TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176717TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176718TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176719TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176721TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176722TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176723TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176724TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176725TRLO1.1.1
23/04/2026	13:52:12	GBp	1	538.00	AQXE	00534176726TRLO1.1.1
23/04/2026	13:52:12	GBp	54	538.00	CHIX	00534176727TRLO1.1.1
23/04/2026	13:52:12	GBp	144	538.00	XLON	00534176728TRLO1.1.1
23/04/2026	13:52:12	GBp	93	538.00	BATE	00534176729TRLO1.1.1
23/04/2026	13:52:12	GBp	87	538.00	BATE	00534176730TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176732TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176735TRLO1.1.1
23/04/2026	13:52:12	GBp	8	537.00	AQXE	00534176733TRLO1.1.1
23/04/2026	13:52:12	GBp	35	537.00	BATE	00534176734TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176737TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176739TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176740TRLO1.1.1
23/04/2026	13:52:12	GBp	2	537.00	AQXE	00534176736TRLO1.1.1
23/04/2026	13:52:12	GBp	5	537.00	AQXE	00534176738TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176741TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176742TRLO1.1.1
23/04/2026	13:52:12	GBp	5	537.00	AQXE	00534176743TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176745TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176746TRLO1.1.1

23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176747TRLO1.1.1
23/04/2026	13:52:12	GBp	4	537.00	AQXE	00534176744TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176748TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176750TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176751TRLO1.1.1
23/04/2026	13:52:12	GBp	4	537.00	AQXE	00534176749TRLO1.1.1
23/04/2026	13:52:12	GBp	1	537.00	AQXE	00534176752TRLO1.1.1
23/04/2026	13:52:14	GBp	1	538.00	CHIX	00534176761TRLO1.1.1
23/04/2026	13:52:21	GBp	1	538.00	CHIX	00534176820TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176890TRLO1.1.1
23/04/2026	13:52:30	GBp	7	537.00	BATE	00534176892TRLO1.1.1
23/04/2026	13:52:30	GBp	60	537.00	XLON	00534176891TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176893TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176894TRLO1.1.1
23/04/2026	13:52:30	GBp	18	537.00	XLON	00534176895TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176896TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176897TRLO1.1.1
23/04/2026	13:52:30	GBp	18	537.00	BATE	00534176898TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176899TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176900TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176901TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176902TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176903TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176904TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176905TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176906TRLO1.1.1
23/04/2026	13:52:30	GBp	18	537.00	XLON	00534176907TRLO1.1.1
23/04/2026	13:52:30	GBp	36	537.00	XLON	00534176908TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176909TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176910TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176911TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176912TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176914TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176915TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176916TRLO1.1.1
23/04/2026	13:52:30	GBp	48	537.00	BATE	00534176913TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176917TRLO1.1.1
23/04/2026	13:52:30	GBp	12	537.00	BATE	00534176918TRLO1.1.1
23/04/2026	13:52:30	GBp	48	537.00	BATE	00534176919TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176922TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176923TRLO1.1.1
23/04/2026	13:52:30	GBp	36	537.00	BATE	00534176920TRLO1.1.1
23/04/2026	13:52:30	GBp	36	537.00	BATE	00534176921TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176925TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176926TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176927TRLO1.1.1
23/04/2026	13:52:30	GBp	60	537.00	XLON	00534176924TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176928TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176929TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176930TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176931TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176932TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176933TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176934TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176935TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176936TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176937TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	BATE	00534176938TRLO1.1.1
23/04/2026	13:52:30	GBp	30	537.00	XLON	00534176939TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176940TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176941TRLO1.1.1
23/04/2026	13:52:30	GBp	6	537.00	XLON	00534176942TRLO1.1.1
23/04/2026	13:52:34	GBp	5	537.50	XLON	00534176973TRLO1.1.1
23/04/2026	13:53:09	GBp	6	537.50	BATE	00534177202TRLO1.1.1
23/04/2026	13:53:09	GBp	96	537.50	BATE	00534177203TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177215TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177216TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177217TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177218TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177221TRLO1.1.1
23/04/2026	13:53:12	GBp	6	537.50	BATE	00534177220TRLO1.1.1
23/04/2026	13:53:12	GBp	89	537.50	BATE	00534177219TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177222TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177223TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177224TRLO1.1.1
23/04/2026	13:53:12	GBp	1	537.50	CHIX	00534177225TRLO1.1.1
23/04/2026	13:53:12	GBp	6	537.50	XLON	00534177226TRLO1.1.1
23/04/2026	13:53:12	GBp	5	537.50	XLON	00534177227TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	BATE	00534177457TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	BATE	00534177458TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	BATE	00534177459TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	BATE	00534177460TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	BATE	00534177461TRLO1.1.1
23/04/2026	13:53:53	GBp	5	537.50	XLON	00534177462TRLO1.1.1
23/04/2026	13:53:53	GBp	6	537.50	XLON	00534177463TRLO1.1.1
23/04/2026	13:53:53	GBp	172	537.50	XLON	00534177464TRLO1.1.1
23/04/2026	13:53:53	GBp	5	537.50	XLON	00534177465TRLO1.1.1
23/04/2026	13:55:05	GBp	4	537.50	BATE	00534178056TRLO1.1.1
23/04/2026	13:55:05	GBp	6	537.50	BATE	00534178055TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178450TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178451TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178452TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178453TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178454TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178455TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178456TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	BATE	00534178457TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	BATE	00534178458TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178459TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178460TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178461TRLO1.1.1

23/04/2026	13:55:46	GBp	1	537.50	CHIX	00534178462TRLO1.1.1
23/04/2026	13:55:46	GBp	2	537.50	BATE	00534178463TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	BATE	00534178465TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	BATE	00534178466TRLO1.1.1
23/04/2026	13:55:46	GBp	112	537.50	BATE	00534178464TRLO1.1.1
23/04/2026	13:55:46	GBp	5	537.50	XLON	00534178467TRLO1.1.1
23/04/2026	13:55:46	GBp	5	537.50	XLON	00534178469TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	XLON	00534178468TRLO1.1.1
23/04/2026	13:55:46	GBp	6	537.50	XLON	00534178470TRLO1.1.1
23/04/2026	13:55:46	GBp	1	537.50	XLON	00534178473TRLO1.1.1
23/04/2026	13:55:46	GBp	4	537.50	XLON	00534178472TRLO1.1.1
23/04/2026	13:55:46	GBp	5	537.50	XLON	00534178471TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180370TRLO1.1.1
23/04/2026	14:00:08	GBp	11	538.00	AQXE	00534180371TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180374TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180372TRLO1.1.1
23/04/2026	14:00:08	GBp	224	538.00	BATE	00534180373TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180375TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180376TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180377TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180378TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180379TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180380TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180381TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180382TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180383TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180384TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180385TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180386TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180387TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180388TRLO1.1.1
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23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180390TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180391TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180392TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180393TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180394TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180395TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180396TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180397TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180398TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180399TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180400TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180402TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180403TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180404TRLO1.1.1
23/04/2026	14:00:08	GBp	74	538.00	AQXE	00534180401TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180405TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180406TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180407TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180408TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180409TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180410TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180411TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180412TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180413TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180414TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180415TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180416TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180417TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180418TRLO1.1.1
23/04/2026	14:00:08	GBp	336	538.00	BATE	00534180419TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180420TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180421TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180422TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180423TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180424TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180425TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180426TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180427TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180428TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180429TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180430TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180431TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180432TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180433TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180434TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180435TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180436TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180437TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180438TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180439TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	AQXE	00534180440TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180441TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180443TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180444TRLO1.1.1
23/04/2026	14:00:08	GBp	114	538.00	CHIX	00534180442TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180445TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180446TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180447TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180448TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180449TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180450TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180452TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180453TRLO1.1.1
23/04/2026	14:00:08	GBp	12	538.00	BATE	00534180451TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180455TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180456TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	BATE	00534180454TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180457TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180458TRLO1.1.1

23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180459TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180460TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180461TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180462TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180463TRLO1.1.1
23/04/2026	14:00:08	GBp	1	538.00	CHIX	00534180464TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180467TRLO1.1.1
23/04/2026	14:00:08	GBp	222	538.00	XLON	00534180466TRLO1.1.1
23/04/2026	14:00:08	GBp	264	538.00	XLON	00534180465TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180469TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180471TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180468TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180470TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180472TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180473TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180474TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180475TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180476TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180477TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180478TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180479TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180480TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180481TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180482TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180483TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180484TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180485TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180487TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180486TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180489TRLO1.1.1
23/04/2026	14:00:08	GBp	5	538.00	XLON	00534180490TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180488TRLO1.1.1
23/04/2026	14:00:08	GBp	6	538.00	XLON	00534180491TRLO1.1.1
23/04/2026	14:01:48	GBp	6	538.00	XLON	00534181286TRLO1.1.1
23/04/2026	14:01:49	GBp	1	538.00	CHIX	00534181288TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182512TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182515TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182517TRLO1.1.1
23/04/2026	14:04:15	GBp	6	538.00	BATE	00534182521TRLO1.1.1
23/04/2026	14:04:15	GBp	6	538.00	BATE	00534182523TRLO1.1.1
23/04/2026	14:04:15	GBp	260	538.00	BATE	00534182519TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182527TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182529TRLO1.1.1
23/04/2026	14:04:15	GBp	6	538.00	BATE	00534182525TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182530TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182532TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182534TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182536TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182539TRLO1.1.1
23/04/2026	14:04:15	GBp	78	538.00	AQXE	00534182537TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182541TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182543TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182545TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182547TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182549TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182551TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182553TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182555TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182557TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182559TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	AQXE	00534182561TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182563TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182564TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182565TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182566TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182567TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182570TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182571TRLO1.1.1
23/04/2026	14:04:15	GBp	130	538.00	CHIX	00534182569TRLO1.1.1
23/04/2026	14:04:15	GBp	1	538.00	CHIX	00534182572TRLO1.1.1
23/04/2026	14:04:15	GBp	6	538.00	BATE	00534182573TRLO1.1.1
23/04/2026	14:04:15	GBp	6	538.00	BATE	00534182574TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182576TRLO1.1.1
23/04/2026	14:04:16	GBp	106	538.00	BATE	00534182575TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182577TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182578TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182579TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182580TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182581TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182582TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182583TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182584TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182585TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182586TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182587TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182588TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182589TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182591TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182592TRLO1.1.1
23/04/2026	14:04:16	GBp	147	538.00	BATE	00534182590TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182593TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182594TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182595TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182596TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182597TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	AQXE	00534182598TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182599TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182600TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182601TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182602TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182603TRLO1.1.1

23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182605TRLO1.1.1
23/04/2026	14:04:16	GBp	111	538.00	CHIX	00534182604TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182606TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182607TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182608TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182609TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182610TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182611TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182612TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182613TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182614TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182615TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182616TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182617TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182618TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182619TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	BATE	00534182620TRLO1.1.1
23/04/2026	14:04:16	GBp	153	538.00	BATE	00534182621TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182622TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182623TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182624TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182625TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182626TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182627TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182628TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182629TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182630TRLO1.1.1
23/04/2026	14:04:16	GBp	1	538.00	CHIX	00534182632TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182633TRLO1.1.1
23/04/2026	14:04:16	GBp	150	538.00	XLON	00534182631TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182636TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182637TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182634TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182635TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182638TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182639TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182640TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182643TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182641TRLO1.1.1
23/04/2026	14:04:16	GBp	218	538.00	XLON	00534182642TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182644TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182645TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182646TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182648TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182647TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182649TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182650TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182651TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182653TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182654TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182652TRLO1.1.1
23/04/2026	14:04:16	GBp	5	538.00	XLON	00534182655TRLO1.1.1
23/04/2026	14:04:16	GBp	141	538.00	XLON	00534182656TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182657TRLO1.1.1
23/04/2026	14:04:16	GBp	6	538.00	XLON	00534182658TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184743TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184744TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184745TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184746TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184747TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184749TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184750TRLO1.1.1
23/04/2026	14:09:05	GBp	72	538.00	AQXE	00534184748TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184751TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184752TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184753TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	AQXE	00534184754TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184755TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184756TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184757TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184758TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184760TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184761TRLO1.1.1
23/04/2026	14:09:05	GBp	88	538.00	BATE	00534184759TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184762TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184763TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184764TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184765TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184767TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184768TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184766TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184769TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184770TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184771TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184772TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184773TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184774TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184775TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184776TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184777TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184778TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184779TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184780TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184781TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184782TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184783TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184784TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184785TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184786TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184787TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184788TRLO1.1.1

23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184789TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184790TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184791TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184792TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184794TRLO1.1.1
23/04/2026	14:09:05	GBp	118	538.00	BATE	00534184793TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184795TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184796TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184798TRLO1.1.1
23/04/2026	14:09:05	GBp	142	538.00	BATE	00534184797TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184801TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184799TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	BATE	00534184800TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184802TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184803TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184804TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184805TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184806TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184807TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184808TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184809TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184810TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184812TRLO1.1.1
23/04/2026	14:09:05	GBp	96	538.00	CHIX	00534184811TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184813TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184814TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184815TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184816TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184817TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184818TRLO1.1.1
23/04/2026	14:09:05	GBp	1	538.00	CHIX	00534184819TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184820TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184821TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184822TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184823TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184824TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184825TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184828TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184826TRLO1.1.1
23/04/2026	14:09:05	GBp	260	538.00	XLON	00534184827TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184829TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184831TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184832TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184830TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184833TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184834TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184835TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184836TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184837TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184838TRLO1.1.1
23/04/2026	14:09:05	GBp	201	538.00	XLON	00534184839TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184840TRLO1.1.1
23/04/2026	14:09:05	GBp	5	538.00	XLON	00534184842TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184841TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184843TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184845TRLO1.1.1
23/04/2026	14:09:05	GBp	6	538.00	XLON	00534184846TRLO1.1.1
23/04/2026	14:09:05	GBp	166	538.00	XLON	00534184844TRLO1.1.1
23/04/2026	14:09:29	GBp	1	538.00	AQXE	00534185081TRLO1.1.1
23/04/2026	14:09:29	GBp	1	538.00	AQXE	00534185082TRLO1.1.1
23/04/2026	14:09:29	GBp	1	538.00	AQXE	00534185083TRLO1.1.1
23/04/2026	14:09:30	GBp	1	538.00	AQXE	00534185090TRLO1.1.1
23/04/2026	14:09:31	GBp	1	538.00	AQXE	00534185098TRLO1.1.1
23/04/2026	14:09:33	GBp	1	538.00	AQXE	00534185126TRLO1.1.1
23/04/2026	14:09:34	GBp	1	538.00	AQXE	00534185132TRLO1.1.1
23/04/2026	14:09:35	GBp	1	538.00	AQXE	00534185137TRLO1.1.1
23/04/2026	14:09:38	GBp	1	538.00	AQXE	00534185151TRLO1.1.1
23/04/2026	14:09:59	GBp	6	538.00	XLON	00534185346TRLO1.1.1
23/04/2026	14:10:15	GBp	1	538.00	AQXE	00534185472TRLO1.1.1
23/04/2026	14:10:16	GBp	1	538.00	AQXE	00534185480TRLO1.1.1
23/04/2026	14:10:18	GBp	1	538.00	AQXE	00534185488TRLO1.1.1
23/04/2026	14:10:19	GBp	1	538.00	AQXE	00534185492TRLO1.1.1
23/04/2026	14:10:20	GBp	1	538.00	AQXE	00534185503TRLO1.1.1
23/04/2026	14:10:35	GBp	1	538.00	AQXE	00534185628TRLO1.1.1
23/04/2026	14:10:38	GBp	1	538.00	CHIX	00534185646TRLO1.1.1
23/04/2026	14:10:40	GBp	1	538.00	AQXE	00534185652TRLO1.1.1
23/04/2026	14:10:44	GBp	6	538.00	BATE	00534185680TRLO1.1.1
23/04/2026	14:10:45	GBp	1	538.00	CHIX	00534185685TRLO1.1.1
23/04/2026	14:10:47	GBp	85	538.00	XLON	00534185700TRLO1.1.1
23/04/2026	14:10:48	GBp	1	538.00	CHIX	00534185705TRLO1.1.1
23/04/2026	14:10:49	GBp	1	538.00	CHIX	00534185707TRLO1.1.1
23/04/2026	14:10:50	GBp	5	538.00	XLON	00534185712TRLO1.1.1
23/04/2026	14:10:51	GBp	5	538.00	XLON	00534185713TRLO1.1.1
23/04/2026	14:10:52	GBp	6	538.00	BATE	00534185721TRLO1.1.1
23/04/2026	14:10:54	GBp	1	538.00	CHIX	00534185734TRLO1.1.1
23/04/2026	14:10:54	GBp	1	538.00	CHIX	00534185735TRLO1.1.1
23/04/2026	14:10:54	GBp	6	538.00	XLON	00534185736TRLO1.1.1
23/04/2026	14:10:55	GBp	1	538.00	BATE	00534185741TRLO1.1.1
23/04/2026	14:10:55	GBp	5	538.00	BATE	00534185742TRLO1.1.1
23/04/2026	14:10:56	GBp	6	538.00	BATE	00534185760TRLO1.1.1
23/04/2026	14:10:56	GBp	10	538.00	XLON	00534185761TRLO1.1.1
23/04/2026	14:10:58	GBp	362	538.00	BATE	00534185791TRLO1.1.1
23/04/2026	14:11:00	GBp	81	538.00	AQXE	00534185814TRLO1.1.1
23/04/2026	14:11:01	GBp	1	538.00	AQXE	00534185824TRLO1.1.1
23/04/2026	14:11:01	GBp	6	538.00	BATE	00534185822TRLO1.1.1
23/04/2026	14:11:03	GBp	5	538.00	XLON	00534185835TRLO1.1.1
23/04/2026	14:11:03	GBp	5	538.00	XLON	00534185836TRLO1.1.1
23/04/2026	14:11:04	GBp	6	538.00	BATE	00534185845TRLO1.1.1
23/04/2026	14:11:04	GBp	113	538.00	CHIX	00534185848TRLO1.1.1
23/04/2026	14:11:05	GBp	1	538.00	CHIX	00534185851TRLO1.1.1
23/04/2026	14:11:05	GBp	1	538.00	CHIX	00534185852TRLO1.1.1

23/04/2026	14:11:05	GBp	1	538.00	CHIX	00534185853TRLO1.1.1
23/04/2026	14:11:05	GBp	6	538.00	XLON	00534185854TRLO1.1.1
23/04/2026	14:11:06	GBp	1	538.00	CHIX	00534185864TRLO1.1.1
23/04/2026	14:11:06	GBp	1	538.00	CHIX	00534185866TRLO1.1.1
23/04/2026	14:11:06	GBp	2	538.00	BATE	00534185865TRLO1.1.1
23/04/2026	14:11:06	GBp	10	538.00	BATE	00534185867TRLO1.1.1
23/04/2026	14:11:08	GBp	6	538.00	BATE	00534185877TRLO1.1.1
23/04/2026	14:11:09	GBp	1	538.00	CHIX	00534185879TRLO1.1.1
23/04/2026	14:11:09	GBp	5	538.00	XLON	00534185882TRLO1.1.1
23/04/2026	14:11:09	GBp	6	538.00	BATE	00534185880TRLO1.1.1
23/04/2026	14:11:09	GBp	6	538.00	BATE	00534185881TRLO1.1.1
23/04/2026	14:11:10	GBp	1	538.00	CHIX	00534185887TRLO1.1.1
23/04/2026	14:11:10	GBp	6	538.00	BATE	00534185888TRLO1.1.1
23/04/2026	14:11:11	GBp	1	538.00	CHIX	00534185893TRLO1.1.1
23/04/2026	14:11:11	GBp	1	538.00	CHIX	00534185894TRLO1.1.1
23/04/2026	14:11:11	GBp	5	538.00	XLON	00534185895TRLO1.1.1
23/04/2026	14:11:12	GBp	5	538.00	XLON	00534185902TRLO1.1.1
23/04/2026	14:11:12	GBp	5	538.00	XLON	00534185903TRLO1.1.1
23/04/2026	14:11:14	GBp	1	538.00	CHIX	00534185913TRLO1.1.1
23/04/2026	14:11:15	GBp	6	538.00	XLON	00534185924TRLO1.1.1
23/04/2026	14:11:16	GBp	1	538.00	CHIX	00534185927TRLO1.1.1
23/04/2026	14:11:16	GBp	6	538.00	XLON	00534185928TRLO1.1.1
23/04/2026	14:11:17	GBp	1	538.00	CHIX	00534185932TRLO1.1.1
23/04/2026	14:11:17	GBp	2	538.00	BATE	00534185933TRLO1.1.1
23/04/2026	14:11:17	GBp	4	538.00	BATE	00534185934TRLO1.1.1
23/04/2026	14:11:18	GBp	1	538.00	CHIX	00534185937TRLO1.1.1
23/04/2026	14:11:18	GBp	6	538.00	BATE	00534185938TRLO1.1.1
23/04/2026	14:11:18	GBp	12	538.00	BATE	00534185939TRLO1.1.1
23/04/2026	14:11:19	GBp	1	538.00	CHIX	00534185945TRLO1.1.1
23/04/2026	14:11:19	GBp	6	538.00	BATE	00534185946TRLO1.1.1
23/04/2026	14:11:19	GBp	6	538.00	BATE	00534185947TRLO1.1.1
23/04/2026	14:11:20	GBp	6	538.00	XLON	00534185952TRLO1.1.1
23/04/2026	14:11:20	GBp	6	538.00	BATE	00534185953TRLO1.1.1
23/04/2026	14:11:21	GBp	5	538.00	XLON	00534185959TRLO1.1.1
23/04/2026	14:11:21	GBp	1	538.00	AQXE	00534185960TRLO1.1.1
23/04/2026	14:11:22	GBp	1	538.00	AQXE	00534185963TRLO1.1.1
23/04/2026	14:11:22	GBp	6	538.00	BATE	00534185964TRLO1.1.1
23/04/2026	14:11:24	GBp	6	538.00	BATE	00534185985TRLO1.1.1
23/04/2026	14:11:26	GBp	1	538.00	CHIX	00534186003TRLO1.1.1
23/04/2026	14:11:26	GBp	1	538.00	AQXE	00534186004TRLO1.1.1
23/04/2026	14:11:26	GBp	6	538.00	BATE	00534186005TRLO1.1.1
23/04/2026	14:11:27	GBp	1	538.00	AQXE	00534186008TRLO1.1.1
23/04/2026	14:11:28	GBp	5	538.00	XLON	00534186011TRLO1.1.1
23/04/2026	14:11:30	GBp	5	538.00	XLON	00534186017TRLO1.1.1
23/04/2026	14:11:33	GBp	1	538.00	CHIX	00534186047TRLO1.1.1
23/04/2026	14:11:33	GBp	6	538.00	XLON	00534186048TRLO1.1.1
23/04/2026	14:11:33	GBp	6	538.00	BATE	00534186049TRLO1.1.1
23/04/2026	14:11:35	GBp	1	538.00	CHIX	00534186060TRLO1.1.1
23/04/2026	14:11:35	GBp	10	538.00	XLON	00534186061TRLO1.1.1
23/04/2026	14:11:38	GBp	6	538.00	XLON	00534186072TRLO1.1.1
23/04/2026	14:11:39	GBp	6	538.00	BATE	00534186079TRLO1.1.1
23/04/2026	14:11:41	GBp	6	538.00	XLON	00534186116TRLO1.1.1
23/04/2026	14:11:42	GBp	6	538.00	BATE	00534186121TRLO1.1.1
23/04/2026	14:11:43	GBp	1	538.00	CHIX	00534186127TRLO1.1.1
23/04/2026	14:11:43	GBp	6	538.00	XLON	00534186128TRLO1.1.1
23/04/2026	14:11:45	GBp	6	538.00	XLON	00534186135TRLO1.1.1
23/04/2026	14:11:45	GBp	6	538.00	BATE	00534186137TRLO1.1.1
23/04/2026	14:11:45	GBp	6	538.00	BATE	00534186138TRLO1.1.1
23/04/2026	14:11:47	GBp	6	538.00	XLON	00534186153TRLO1.1.1
23/04/2026	14:11:52	GBp	1	538.00	CHIX	00534186395TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187221TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187222TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187223TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187224TRLO1.1.1
23/04/2026	14:14:03	GBp	220	538.00	BATE	00534187225TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187226TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187227TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187228TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187229TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187231TRLO1.1.1
23/04/2026	14:14:03	GBp	230	538.00	BATE	00534187230TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	AQXE	00534187232TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	AQXE	00534187233TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	AQXE	00534187234TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	AQXE	00534187235TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187236TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187237TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187238TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187239TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187240TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187241TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187242TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187243TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187244TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187245TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187246TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187247TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187248TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187249TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187250TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187251TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187252TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187253TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187254TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187255TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187256TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187257TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187258TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	BATE	00534187259TRLO1.1.1
23/04/2026	14:14:03	GBp	115	538.00	BATE	00534187260TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187261TRLO1.1.1

23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187262TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187263TRLO1.1.1
23/04/2026	14:14:03	GBp	1	538.00	CHIX	00534187264TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	XLON	00534187266TRLO1.1.1
23/04/2026	14:14:03	GBp	124	538.00	CHIX	00534187265TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187268TRLO1.1.1
23/04/2026	14:14:03	GBp	249	538.00	XLON	00534187267TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187270TRLO1.1.1
23/04/2026	14:14:03	GBp	37	538.00	XLON	00534187271TRLO1.1.1
23/04/2026	14:14:03	GBp	83	538.00	XLON	00534187269TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187272TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187273TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187275TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	XLON	00534187274TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187276TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187277TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	XLON	00534187278TRLO1.1.1
23/04/2026	14:14:03	GBp	5	538.00	XLON	00534187279TRLO1.1.1
23/04/2026	14:14:03	GBp	6	538.00	XLON	00534187280TRLO1.1.1
23/04/2026	14:14:03	GBp	112	538.00	XLON	00534187281TRLO1.1.1
23/04/2026	14:14:16	GBp	6	538.00	BATE	00534187352TRLO1.1.1
23/04/2026	14:14:18	GBp	6	538.00	BATE	00534187363TRLO1.1.1
23/04/2026	14:14:19	GBp	1	538.00	AQXE	00534187380TRLO1.1.1
23/04/2026	14:14:29	GBp	6	538.00	XLON	00534187464TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187466TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187467TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187468TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187469TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187470TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187471TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187472TRLO1.1.1
23/04/2026	14:14:29	GBp	1	538.00	AQXE	00534187473TRLO1.1.1
23/04/2026	14:14:35	GBp	112	538.00	XLON	00534187494TRLO1.1.1
23/04/2026	14:14:35	GBp	5	538.00	XLON	00534187495TRLO1.1.1
23/04/2026	14:14:36	GBp	5	538.00	XLON	00534187515TRLO1.1.1
23/04/2026	14:14:46	GBp	6	538.00	BATE	00534187585TRLO1.1.1
23/04/2026	14:14:49	GBp	5	538.00	XLON	00534187610TRLO1.1.1
23/04/2026	14:15:04	GBp	6	538.00	BATE	00534187705TRLO1.1.1
23/04/2026	14:15:04	GBp	6	538.00	BATE	00534187706TRLO1.1.1
23/04/2026	14:15:04	GBp	6	538.00	XLON	00534187707TRLO1.1.1
23/04/2026	14:15:09	GBp	6	538.00	BATE	00534187731TRLO1.1.1
23/04/2026	14:15:24	GBp	6	538.00	BATE	00534187836TRLO1.1.1
23/04/2026	14:15:24	GBp	6	538.00	BATE	00534187837TRLO1.1.1
23/04/2026	14:15:24	GBp	6	538.00	BATE	00534187838TRLO1.1.1
23/04/2026	14:15:24	GBp	6	538.00	XLON	00534187839TRLO1.1.1
23/04/2026	14:17:17	GBp	6	538.00	BATE	00534188692TRLO1.1.1
23/04/2026	14:17:17	GBp	6	538.00	BATE	00534188693TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188694TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188695TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188696TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188697TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188698TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188699TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188700TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188701TRLO1.1.1
23/04/2026	14:17:18	GBp	115	538.00	BATE	00534188702TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188703TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188704TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188706TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188707TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	AQXE	00534188708TRLO1.1.1
23/04/2026	14:17:18	GBp	70	538.00	AQXE	00534188705TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188709TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188710TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188711TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188712TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188713TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188714TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188717TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188718TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188719TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188721TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188722TRLO1.1.1
23/04/2026	14:17:18	GBp	187	538.00	BATE	00534188720TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188723TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188724TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188725TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188726TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188727TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188728TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188729TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188730TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188731TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188732TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188733TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188734TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188736TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	XLON	00534188735TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188737TRLO1.1.1
23/04/2026	14:17:18	GBp	1	538.00	CHIX	00534188738TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188739TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188740TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188742TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	XLON	00534188741TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188744TRLO1.1.1
23/04/2026	14:17:18	GBp	110	538.00	XLON	00534188743TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188745TRLO1.1.1
23/04/2026	14:17:18	GBp	5	538.00	XLON	00534188746TRLO1.1.1
23/04/2026	14:17:18	GBp	6	538.00	BATE	00534188760TRLO1.1.1
23/04/2026	14:17:21	GBp	6	538.00	BATE	00534188793TRLO1.1.1
23/04/2026	14:17:21	GBp	6	538.00	BATE	00534188795TRLO1.1.1

23/04/2026	14:17:23	GBp	6	538.00	XLON	00534188810TRLO1.1.1
23/04/2026	14:17:28	GBp	6	538.00	XLON	00534188841TRLO1.1.1
23/04/2026	14:17:30	GBp	6	538.00	XLON	00534188851TRLO1.1.1
23/04/2026	14:17:55	GBp	117	538.00	CHIX	00534189011TRLO1.1.1
23/04/2026	14:17:56	GBp	6	538.00	BATE	00534189013TRLO1.1.1
23/04/2026	14:18:00	GBp	5	538.00	XLON	00534189026TRLO1.1.1
23/04/2026	14:18:01	GBp	6	538.00	BATE	00534189040TRLO1.1.1
23/04/2026	14:18:07	GBp	6	538.00	BATE	00534189081TRLO1.1.1
23/04/2026	14:18:10	GBp	5	538.00	XLON	00534189090TRLO1.1.1
23/04/2026	14:18:16	GBp	6	538.00	XLON	00534189118TRLO1.1.1
23/04/2026	14:18:32	GBp	5	538.00	XLON	00534189209TRLO1.1.1
23/04/2026	14:18:40	GBp	1	538.00	AQXE	00534189257TRLO1.1.1
23/04/2026	14:18:47	GBp	1	538.00	AQXE	00534189289TRLO1.1.1
23/04/2026	14:18:47	GBp	1	538.00	AQXE	00534189290TRLO1.1.1
23/04/2026	14:18:47	GBp	6	538.00	BATE	00534189287TRLO1.1.1
23/04/2026	14:18:47	GBp	1	538.00	AQXE	00534189291TRLO1.1.1
23/04/2026	14:18:47	GBp	1	538.00	AQXE	00534189292TRLO1.1.1
23/04/2026	14:18:51	GBp	6	538.00	BATE	00534189320TRLO1.1.1
23/04/2026	14:19:00	GBp	6	538.00	XLON	00534189376TRLO1.1.1
23/04/2026	14:19:06	GBp	6	538.00	XLON	00534189419TRLO1.1.1
23/04/2026	14:19:06	GBp	1	538.00	CHIX	00534189420TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190550TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190551TRLO1.1.1
23/04/2026	14:21:53	GBp	247	538.00	BATE	00534190552TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	AQXE	00534190554TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190553TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190555TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190556TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	AQXE	00534190558TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	AQXE	00534190559TRLO1.1.1
23/04/2026	14:21:53	GBp	95	538.00	BATE	00534190557TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190560TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	AQXE	00534190561TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190562TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190565TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190566TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190567TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190563TRLO1.1.1
23/04/2026	14:21:53	GBp	126	538.00	BATE	00534190564TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190568TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190569TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190570TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190571TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190572TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190573TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190575TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190576TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190577TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190578TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	BATE	00534190574TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190579TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190580TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190581TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190582TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190583TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190584TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190585TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190586TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190587TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190588TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190589TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190590TRLO1.1.1
23/04/2026	14:21:53	GBp	1	538.00	CHIX	00534190591TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190592TRLO1.1.1
23/04/2026	14:21:53	GBp	132	538.00	XLON	00534190594TRLO1.1.1
23/04/2026	14:21:53	GBp	266	538.00	XLON	00534190593TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190595TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190596TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	XLON	00534190597TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	XLON	00534190598TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190600TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	XLON	00534190599TRLO1.1.1
23/04/2026	14:21:53	GBp	92	538.00	XLON	00534190601TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190602TRLO1.1.1
23/04/2026	14:21:53	GBp	106	538.00	XLON	00534190603TRLO1.1.1
23/04/2026	14:21:53	GBp	1	537.50	CHIX	00534190606TRLO1.1.1
23/04/2026	14:21:53	GBp	1	537.50	CHIX	00534190607TRLO1.1.1
23/04/2026	14:21:53	GBp	5	538.00	XLON	00534190605TRLO1.1.1
23/04/2026	14:21:53	GBp	6	538.00	XLON	00534190604TRLO1.1.1
23/04/2026	14:22:08	GBp	1	538.00	AQXE	00534190682TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	CHIX	00534190733TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190735TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190736TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190737TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190738TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190739TRLO1.1.1
23/04/2026	14:22:13	GBp	1	538.00	AQXE	00534190740TRLO1.1.1
23/04/2026	14:22:25	GBp	1	538.00	AQXE	00534190825TRLO1.1.1
23/04/2026	14:22:25	GBp	98	538.00	CHIX	00534190824TRLO1.1.1
23/04/2026	14:22:25	GBp	1	538.00	AQXE	00534190826TRLO1.1.1
23/04/2026	14:23:48	GBp	1	538.00	CHIX	00534191433TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191452TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191453TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191454TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191455TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191456TRLO1.1.1
23/04/2026	14:23:53	GBp	1	538.00	CHIX	00534191457TRLO1.1.1
23/04/2026	14:24:03	GBp	1	538.00	CHIX	00534191531TRLO1.1.1
23/04/2026	14:24:03	GBp	1	538.00	CHIX	00534191532TRLO1.1.1
23/04/2026	14:24:11	GBp	1	538.00	AQXE	00534191616TRLO1.1.1
23/04/2026	14:24:11	GBp	62	538.00	AQXE	00534191615TRLO1.1.1

23/04/2026	14:24:11	GBp	1	538.00	AQXE	00534191617TRLO1.1.1
23/04/2026	14:24:11	GBp	1	538.00	AQXE	00534191618TRLO1.1.1
23/04/2026	14:24:11	GBp	1	538.00	AQXE	00534191619TRLO1.1.1
23/04/2026	14:24:13	GBp	1	538.00	CHIX	00534191631TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191637TRLO1.1.1
23/04/2026	14:24:13	GBp	1	537.50	CHIX	00534191638TRLO1.1.1
23/04/2026	14:24:13	GBp	1	537.50	CHIX	00534191639TRLO1.1.1
23/04/2026	14:24:13	GBp	1	537.50	CHIX	00534191640TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191641TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191642TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191643TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191644TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191645TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191646TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191647TRLO1.1.1
23/04/2026	14:24:13	GBp	110	537.50	BATE	00534191648TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191652TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191649TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191650TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	BATE	00534191651TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191654TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191655TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191656TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	XLON	00534191653TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191657TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191659TRLO1.1.1
23/04/2026	14:24:13	GBp	6	537.50	XLON	00534191658TRLO1.1.1
23/04/2026	14:24:13	GBp	5	537.50	XLON	00534191660TRLO1.1.1
23/04/2026	14:24:13	GBp	1	538.00	AQXE	00534191661TRLO1.1.1
23/04/2026	14:26:05	GBp	1	538.00	AQXE	00534192544TRLO1.1.1
23/04/2026	14:26:10	GBp	1	538.00	AQXE	00534192564TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193027TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193028TRLO1.1.1
23/04/2026	14:27:23	GBp	145	537.50	BATE	00534193029TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193030TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193031TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193032TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193033TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193034TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193035TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193036TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193038TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	BATE	00534193039TRLO1.1.1
23/04/2026	14:27:23	GBp	88	537.50	BATE	00534193037TRLO1.1.1
23/04/2026	14:27:23	GBp	5	537.50	XLON	00534193042TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193040TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193041TRLO1.1.1
23/04/2026	14:27:23	GBp	5	537.50	XLON	00534193045TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193043TRLO1.1.1
23/04/2026	14:27:23	GBp	158	537.50	XLON	00534193044TRLO1.1.1
23/04/2026	14:27:23	GBp	5	537.50	XLON	00534193048TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193046TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193047TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193049TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193050TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193051TRLO1.1.1
23/04/2026	14:27:23	GBp	6	537.50	XLON	00534193052TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193055TRLO1.1.1
23/04/2026	14:27:23	GBp	5	537.50	XLON	00534193053TRLO1.1.1
23/04/2026	14:27:23	GBp	5	537.50	XLON	00534193054TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193056TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193057TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193058TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193059TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193060TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193061TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193062TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193063TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193064TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193065TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193066TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193067TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193068TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193069TRLO1.1.1
23/04/2026	14:27:23	GBp	1	537.50	CHIX	00534193070TRLO1.1.1
23/04/2026	14:27:27	GBp	6	537.50	XLON	00534193105TRLO1.1.1
23/04/2026	14:27:27	GBp	6	537.50	BATE	00534193106TRLO1.1.1
23/04/2026	14:27:30	GBp	6	537.50	BATE	00534193125TRLO1.1.1
23/04/2026	14:27:34	GBp	6	537.50	BATE	00534193161TRLO1.1.1
23/04/2026	14:27:37	GBp	1	537.50	CHIX	00534193193TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	AQXE	00534193486TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	AQXE	00534193487TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	AQXE	00534193488TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	AQXE	00534193489TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	AQXE	00534193490TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	CHIX	00534193491TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	CHIX	00534193492TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	CHIX	00534193493TRLO1.1.1
23/04/2026	14:28:01	GBp	1	537.50	CHIX	00534193494TRLO1.1.1
23/04/2026	14:28:01	GBp	5	537.50	XLON	00534193495TRLO1.1.1
23/04/2026	14:28:01	GBp	5	537.50	XLON	00534193496TRLO1.1.1
23/04/2026	14:28:01	GBp	6	537.50	XLON	00534193498TRLO1.1.1
23/04/2026	14:28:01	GBp	248	537.50	XLON	00534193499TRLO1.1.1
23/04/2026	14:28:09	GBp	1	537.50	CHIX	00534193547TRLO1.1.1
23/04/2026	14:28:12	GBp	1	537.50	CHIX	00534193573TRLO1.1.1
23/04/2026	14:28:20	GBp	6	537.50	BATE	00534193625TRLO1.1.1
23/04/2026	14:28:22	GBp	5	537.50	XLON	00534193650TRLO1.1.1
23/04/2026	14:28:22	GBp	6	537.50	BATE	00534193654TRLO1.1.1
23/04/2026	14:28:23	GBp	5	537.50	XLON	00534193656TRLO1.1.1
23/04/2026	14:28:25	GBp	6	537.50	XLON	00534193669TRLO1.1.1
23/04/2026	14:28:26	GBp	5	537.50	XLON	00534193680TRLO1.1.1

23/04/2026	14:28:27	GBp	6	537.50	BATE	00534193699TRLO1.1.1
23/04/2026	14:28:37	GBp	6	537.50	BATE	00534193805TRLO1.1.1
23/04/2026	14:28:40	GBp	6	537.50	BATE	00534193826TRLO1.1.1
23/04/2026	14:28:48	GBp	6	537.50	XLON	00534193892TRLO1.1.1
23/04/2026	14:29:03	GBp	1	537.50	AQXE	00534194035TRLO1.1.1
23/04/2026	14:29:03	GBp	6	537.50	BATE	00534194039TRLO1.1.1
23/04/2026	14:29:04	GBp	1	537.50	AQXE	00534194044TRLO1.1.1
23/04/2026	14:29:04	GBp	1	537.50	AQXE	00534194045TRLO1.1.1
23/04/2026	14:29:05	GBp	6	537.50	BATE	00534194051TRLO1.1.1
23/04/2026	14:29:08	GBp	6	537.50	XLON	00534194075TRLO1.1.1
23/04/2026	14:29:09	GBp	5	537.50	XLON	00534194093TRLO1.1.1
23/04/2026	14:29:10	GBp	6	537.50	BATE	00534194098TRLO1.1.1
23/04/2026	14:29:10	GBp	6	537.50	BATE	00534194099TRLO1.1.1
23/04/2026	14:29:11	GBp	5	537.50	XLON	00534194107TRLO1.1.1
23/04/2026	14:29:12	GBp	1	537.50	AQXE	00534194109TRLO1.1.1
23/04/2026	14:29:14	GBp	18	537.50	BATE	00534194121TRLO1.1.1
23/04/2026	14:29:14	GBp	94	537.50	BATE	00534194122TRLO1.1.1
23/04/2026	14:29:15	GBp	1	537.50	CHIX	00534194135TRLO1.1.1
23/04/2026	14:29:15	GBp	5	537.50	XLON	00534194136TRLO1.1.1
23/04/2026	14:29:17	GBp	6	537.50	BATE	00534194143TRLO1.1.1
23/04/2026	14:29:17	GBp	1	537.50	CHIX	00534194144TRLO1.1.1
23/04/2026	14:29:19	GBp	1	537.50	CHIX	00534194159TRLO1.1.1
23/04/2026	14:29:20	GBp	1	537.50	CHIX	00534194183TRLO1.1.1
23/04/2026	14:29:21	GBp	6	537.50	BATE	00534194188TRLO1.1.1
23/04/2026	14:29:21	GBp	1	537.50	CHIX	00534194189TRLO1.1.1
23/04/2026	14:29:23	GBp	1	537.50	CHIX	00534194198TRLO1.1.1
23/04/2026	14:29:24	GBp	1	537.50	CHIX	00534194218TRLO1.1.1
23/04/2026	14:29:26	GBp	1	537.50	CHIX	00534194236TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194340TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194342TRLO1.1.1
23/04/2026	14:29:41	GBp	6	537.50	BATE	00534194341TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194343TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194344TRLO1.1.1
23/04/2026	14:29:41	GBp	6	537.50	BATE	00534194345TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194347TRLO1.1.1
23/04/2026	14:29:41	GBp	62	537.50	BATE	00534194346TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194348TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194349TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194351TRLO1.1.1
23/04/2026	14:29:41	GBp	1	537.50	AQXE	00534194352TRLO1.1.1
23/04/2026	14:29:41	GBp	70	537.50	AQXE	00534194350TRLO1.1.1
23/04/2026	14:29:41	GBp	135	537.50	BATE	00534194353TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197889TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197890TRLO1.1.1
23/04/2026	14:30:29	GBp	73	537.50	BATE	00534197888TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197891TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197892TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197893TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197894TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197895TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197896TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197897TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197898TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197900TRLO1.1.1
23/04/2026	14:30:29	GBp	228	537.50	BATE	00534197899TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197902TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197903TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197904TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197905TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197901TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197906TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197907TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197908TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197910TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197912TRLO1.1.1
23/04/2026	14:30:29	GBp	112	537.50	CHIX	00534197911TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197915TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197913TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	BATE	00534197914TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197916TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197917TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197918TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197919TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197920TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197921TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197922TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197923TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197924TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197925TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197926TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197927TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	CHIX	00534197928TRLO1.1.1
23/04/2026	14:30:29	GBp	5	537.50	XLON	00534197929TRLO1.1.1
23/04/2026	14:30:29	GBp	5	537.50	XLON	00534197931TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197930TRLO1.1.1
23/04/2026	14:30:29	GBp	201	537.50	XLON	00534197932TRLO1.1.1
23/04/2026	14:30:29	GBp	5	537.50	XLON	00534197934TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197933TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197936TRLO1.1.1
23/04/2026	14:30:29	GBp	50	537.50	XLON	00534197935TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197937TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197939TRLO1.1.1
23/04/2026	14:30:29	GBp	124	537.50	XLON	00534197938TRLO1.1.1
23/04/2026	14:30:29	GBp	5	537.50	XLON	00534197942TRLO1.1.1
23/04/2026	14:30:29	GBp	5	537.50	XLON	00534197943TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197940TRLO1.1.1
23/04/2026	14:30:29	GBp	6	537.50	XLON	00534197941TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	AQXE	00534197944TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	AQXE	00534197945TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	AQXE	00534197946TRLO1.1.1
23/04/2026	14:30:29	GBp	1	537.50	AQXE	00534197947TRLO1.1.1

23/04/2026	14:30:31	GBp	5	537.50	XLON	00534198022TRLO1.1.1
23/04/2026	14:30:32	GBp	1	537.50	AQXE	00534198026TRLO1.1.1
23/04/2026	14:30:36	GBp	5	537.50	XLON	00534198101TRLO1.1.1
23/04/2026	14:30:43	GBp	6	537.50	XLON	00534198277TRLO1.1.1
23/04/2026	14:30:51	GBp	5	537.50	XLON	00534198450TRLO1.1.1
23/04/2026	14:30:54	GBp	5	537.50	XLON	00534198479TRLO1.1.1
23/04/2026	14:30:54	GBp	6	537.50	BATE	00534198478TRLO1.1.1
23/04/2026	14:30:58	GBp	6	537.50	BATE	00534198559TRLO1.1.1
23/04/2026	14:31:00	GBp	6	537.50	XLON	00534198604TRLO1.1.1
23/04/2026	14:31:03	GBp	6	537.50	BATE	00534198695TRLO1.1.1
23/04/2026	14:31:11	GBp	12	537.00	BATE	00534198885TRLO1.1.1
23/04/2026	14:31:11	GBp	18	537.00	BATE	00534198884TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198889TRLO1.1.1
23/04/2026	14:31:11	GBp	2	537.00	CHIX	00534198888TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198887TRLO1.1.1
23/04/2026	14:31:11	GBp	17	537.00	CHIX	00534198886TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198890TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198891TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198892TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198893TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198895TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198896TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198898TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198899TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198900TRLO1.1.1
23/04/2026	14:31:11	GBp	109	537.00	BATE	00534198897TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198902TRLO1.1.1
23/04/2026	14:31:11	GBp	3	537.00	CHIX	00534198901TRLO1.1.1
23/04/2026	14:31:11	GBp	9	537.00	CHIX	00534198904TRLO1.1.1
23/04/2026	14:31:11	GBp	11	537.00	CHIX	00534198903TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198905TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198907TRLO1.1.1
23/04/2026	14:31:11	GBp	10	537.00	CHIX	00534198906TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198911TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	BATE	00534198908TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198910TRLO1.1.1
23/04/2026	14:31:11	GBp	12	537.00	XLON	00534198909TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198912TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198913TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198914TRLO1.1.1
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23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198926TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198927TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198928TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198929TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198930TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198931TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198932TRLO1.1.1
23/04/2026	14:31:11	GBp	6	537.00	XLON	00534198933TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198935TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	CHIX	00534198936TRLO1.1.1
23/04/2026	14:31:11	GBp	137	537.00	CHIX	00534198934TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198937TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198938TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198939TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198940TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198941TRLO1.1.1
23/04/2026	14:31:11	GBp	1	537.00	AQXE	00534198942TRLO1.1.1
23/04/2026	14:31:11	GBp	33	537.00	CHIX	00534198943TRLO1.1.1
23/04/2026	14:31:18	GBp	6	537.00	XLON	00534199106TRLO1.1.1
23/04/2026	14:31:18	GBp	6	537.00	BATE	00534199107TRLO1.1.1
23/04/2026	14:31:18	GBp	6	537.00	BATE	00534199108TRLO1.1.1
23/04/2026	14:31:23	GBp	1	537.00	AQXE	00534199188TRLO1.1.1
23/04/2026	14:31:23	GBp	5	537.00	XLON	00534199189TRLO1.1.1
23/04/2026	14:31:27	GBp	1	537.00	AQXE	00534199244TRLO1.1.1
23/04/2026	14:31:30	GBp	6	537.00	BATE	00534199273TRLO1.1.1
23/04/2026	14:31:30	GBp	5	537.00	XLON	00534199274TRLO1.1.1
23/04/2026	14:31:32	GBp	5	537.00	XLON	00534199306TRLO1.1.1
23/04/2026	14:31:35	GBp	5	537.00	XLON	00534199333TRLO1.1.1
23/04/2026	14:31:36	GBp	6	537.00	XLON	00534199342TRLO1.1.1
23/04/2026	14:31:38	GBp	6	537.00	BATE	00534199358TRLO1.1.1
23/04/2026	14:31:39	GBp	6	537.00	BATE	00534199371TRLO1.1.1
23/04/2026	14:31:43	GBp	6	537.00	BATE	00534199455TRLO1.1.1
23/04/2026	14:31:46	GBp	6	537.00	BATE	00534199480TRLO1.1.1
23/04/2026	14:31:49	GBp	1	537.00	AQXE	00534199510TRLO1.1.1
23/04/2026	14:31:53	GBp	1	537.00	AQXE	00534199584TRLO1.1.1
23/04/2026	14:31:53	GBp	1	537.00	AQXE	00534199585TRLO1.1.1
23/04/2026	14:31:53	GBp	1	537.00	AQXE	00534199586TRLO1.1.1
23/04/2026	14:31:53	GBp	1	537.00	AQXE	00534199587TRLO1.1.1
23/04/2026	14:32:09	GBp	6	537.00	BATE	00534199826TRLO1.1.1
23/04/2026	14:32:09	GBp	6	537.00	BATE	00534199827TRLO1.1.1
23/04/2026	14:32:09	GBp	6	537.00	BATE	00534199828TRLO1.1.1
23/04/2026	14:32:09	GBp	6	537.00	BATE	00534199830TRLO1.1.1
23/04/2026	14:32:09	GBp	6	537.00	XLON	00534199831TRLO1.1.1
23/04/2026	14:32:09	GBp	212	537.00	BATE	00534199829TRLO1.1.1
23/04/2026	14:32:09	GBp	53	537.00	XLON	00534199832TRLO1.1.1
23/04/2026	14:32:09	GBp	68	537.00	XLON	00534199833TRLO1.1.1
23/04/2026	14:32:09	GBp	125	537.00	XLON	00534199834TRLO1.1.1
23/04/2026	14:32:09	GBp	5	537.00	XLON	00534199835TRLO1.1.1
23/04/2026	14:32:11	GBp	1	537.00	CHIX	00534199872TRLO1.1.1
23/04/2026	14:32:14	GBp	1	537.00	CHIX	00534199937TRLO1.1.1

23/04/2026	14:32:14	GBp	1	537.00	CHIX	00534199938TRLO1.1.1
23/04/2026	14:32:14	GBp	1	537.00	CHIX	00534199939TRLO1.1.1
23/04/2026	14:32:14	GBp	1	537.00	CHIX	00534199940TRLO1.1.1
23/04/2026	14:32:14	GBp	1	537.00	CHIX	00534199941TRLO1.1.1
23/04/2026	14:32:39	GBp	5	537.00	XLON	00534200253TRLO1.1.1
23/04/2026	14:32:39	GBp	6	537.00	XLON	00534200254TRLO1.1.1
23/04/2026	14:32:39	GBp	6	537.00	XLON	00534200255TRLO1.1.1
23/04/2026	14:32:39	GBp	5	537.00	XLON	00534200257TRLO1.1.1
23/04/2026	14:32:39	GBp	5	537.00	XLON	00534200259TRLO1.1.1
23/04/2026	14:32:39	GBp	6	537.00	XLON	00534200258TRLO1.1.1
23/04/2026	14:32:39	GBp	111	537.00	XLON	00534200256TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200271TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200272TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200273TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200274TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200278TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200275TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200276TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200277TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200279TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200280TRLO1.1.1
23/04/2026	14:32:40	GBp	6	537.00	BATE	00534200281TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	AQXE	00534200282TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	AQXE	00534200283TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200284TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200285TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200286TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200287TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200288TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200289TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200290TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200291TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200292TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200293TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200294TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200295TRLO1.1.1
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23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200297TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200298TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200299TRLO1.1.1
23/04/2026	14:32:40	GBp	1	537.00	CHIX	00534200300TRLO1.1.1
23/04/2026	14:32:41	GBp	6	537.00	XLON	00534200306TRLO1.1.1
23/04/2026	14:32:42	GBp	68	537.00	AQXE	00534200318TRLO1.1.1
23/04/2026	14:32:43	GBp	6	537.00	XLON	00534200337TRLO1.1.1
23/04/2026	14:32:44	GBp	1	537.00	AQXE	00534200347TRLO1.1.1
23/04/2026	14:32:52	GBp	6	537.00	BATE	00534200413TRLO1.1.1
23/04/2026	14:32:52	GBp	1	537.00	AQXE	00534200415TRLO1.1.1
23/04/2026	14:32:52	GBp	1	537.00	AQXE	00534200416TRLO1.1.1
23/04/2026	14:32:52	GBp	6	537.00	BATE	00534200414TRLO1.1.1
23/04/2026	14:32:52	GBp	6	537.00	XLON	00534200417TRLO1.1.1
23/04/2026	14:32:54	GBp	6	537.00	XLON	00534200448TRLO1.1.1
23/04/2026	14:32:55	GBp	5	537.00	XLON	00534200457TRLO1.1.1
23/04/2026	14:33:04	GBp	6	537.00	XLON	00534200570TRLO1.1.1
23/04/2026	14:33:04	GBp	5	537.00	XLON	00534200573TRLO1.1.1
23/04/2026	14:33:04	GBp	6	537.00	XLON	00534200571TRLO1.1.1
23/04/2026	14:33:04	GBp	197	537.00	XLON	00534200572TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200577TRLO1.1.1
23/04/2026	14:33:04	GBp	5	537.00	XLON	00534200574TRLO1.1.1
23/04/2026	14:33:04	GBp	6	537.00	BATE	00534200575TRLO1.1.1
23/04/2026	14:33:04	GBp	6	537.00	BATE	00534200576TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200578TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200579TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200580TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200581TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200582TRLO1.1.1
23/04/2026	14:33:04	GBp	1	537.00	AQXE	00534200583TRLO1.1.1
23/04/2026	14:33:05	GBp	1	537.00	AQXE	00534200600TRLO1.1.1
23/04/2026	14:33:07	GBp	5	537.00	XLON	00534200614TRLO1.1.1
23/04/2026	14:33:08	GBp	1	537.00	AQXE	00534200623TRLO1.1.1
23/04/2026	14:33:21	GBp	6	537.00	BATE	00534200825TRLO1.1.1
23/04/2026	14:33:21	GBp	5	537.00	XLON	00534200827TRLO1.1.1
23/04/2026	14:33:21	GBp	139	537.00	BATE	00534200826TRLO1.1.1
23/04/2026	14:33:22	GBp	6	537.00	XLON	00534200851TRLO1.1.1
23/04/2026	14:33:24	GBp	1	537.00	CHIX	00534200875TRLO1.1.1
23/04/2026	14:33:24	GBp	5	537.00	XLON	00534200876TRLO1.1.1
23/04/2026	14:33:32	GBp	108	537.00	CHIX	00534201011TRLO1.1.1
23/04/2026	14:33:33	GBp	6	537.00	BATE	00534201022TRLO1.1.1
23/04/2026	14:33:33	GBp	6	537.00	BATE	00534201023TRLO1.1.1
23/04/2026	14:33:39	GBp	6	537.00	BATE	00534201088TRLO1.1.1
23/04/2026	14:33:46	GBp	6	537.00	XLON	00534201168TRLO1.1.1
23/04/2026	14:33:47	GBp	5	537.00	XLON	00534201190TRLO1.1.1
23/04/2026	14:33:51	GBp	6	537.00	BATE	00534201269TRLO1.1.1
23/04/2026	14:33:53	GBp	1	537.00	CHIX	00534201310TRLO1.1.1
23/04/2026	14:33:58	GBp	1	537.00	CHIX	00534201375TRLO1.1.1
23/04/2026	14:33:58	GBp	6	537.00	BATE	00534201374TRLO1.1.1
23/04/2026	14:33:58	GBp	1	537.00	CHIX	00534201376TRLO1.1.1
23/04/2026	14:34:00	GBp	1	537.00	AQXE	00534201394TRLO1.1.1
23/04/2026	14:34:01	GBp	6	537.00	BATE	00534201404TRLO1.1.1
23/04/2026	14:34:01	GBp	105	537.00	BATE	00534201406TRLO1.1.1
23/04/2026	14:34:01	GBp	167	537.00	BATE	00534201405TRLO1.1.1
23/04/2026	14:34:02	GBp	1	537.00	AQXE	00534201409TRLO1.1.1
23/04/2026	14:34:03	GBp	1	537.00	AQXE	00534201415TRLO1.1.1
23/04/2026	14:34:03	GBp	6	537.00	XLON	00534201416TRLO1.1.1
23/04/2026	14:34:04	GBp	1	537.00	AQXE	00534201432TRLO1.1.1
23/04/2026	14:34:08	GBp	1	537.00	AQXE	00534201479TRLO1.1.1
23/04/2026	14:34:08	GBp	1	537.00	CHIX	00534201480TRLO1.1.1
23/04/2026	14:34:12	GBp	6	537.00	BATE	00534201534TRLO1.1.1
23/04/2026	14:34:12	GBp	6	537.00	BATE	00534201535TRLO1.1.1
23/04/2026	14:34:12	GBp	6	537.00	BATE	00534201536TRLO1.1.1
23/04/2026	14:34:12	GBp	105	537.00	BATE	00534201537TRLO1.1.1
23/04/2026	14:34:16	GBp	5	537.00	XLON	00534201597TRLO1.1.1

23/04/2026	14:34:17	GBp	6	537.00	BATE	00534201612TRLO1.1.1
23/04/2026	14:34:26	GBp	6	537.00	BATE	00534201711TRLO1.1.1
23/04/2026	14:34:26	GBp	6	537.00	BATE	00534201712TRLO1.1.1
23/04/2026	14:34:26	GBp	6	537.00	XLON	00534201713TRLO1.1.1
23/04/2026	14:34:30	GBp	5	537.00	XLON	00534201784TRLO1.1.1
23/04/2026	14:34:42	GBp	6	537.00	BATE	00534201919TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201920TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201921TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201922TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201923TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201924TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201925TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201926TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201927TRLO1.1.1
23/04/2026	14:34:42	GBp	1	537.00	CHIX	00534201928TRLO1.1.1
23/04/2026	14:34:42	GBp	5	537.00	XLON	00534201929TRLO1.1.1
23/04/2026	14:34:43	GBp	1	537.00	CHIX	00534201933TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202080TRLO1.1.1
23/04/2026	14:34:50	GBp	6	537.00	BATE	00534202079TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202081TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202082TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202083TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202084TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202085TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202086TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202087TRLO1.1.1
23/04/2026	14:34:50	GBp	1	537.00	CHIX	00534202088TRLO1.1.1
23/04/2026	14:34:51	GBp	1	537.00	CHIX	00534202117TRLO1.1.1
23/04/2026	14:34:56	GBp	6	537.00	XLON	00534202200TRLO1.1.1
23/04/2026	14:34:57	GBp	5	537.00	XLON	00534202230TRLO1.1.1
23/04/2026	14:34:58	GBp	1	537.00	CHIX	00534202241TRLO1.1.1
23/04/2026	14:35:01	GBp	6	537.00	XLON	00534202283TRLO1.1.1
23/04/2026	14:35:06	GBp	6	537.00	BATE	00534202328TRLO1.1.1
23/04/2026	14:35:06	GBp	5	537.00	XLON	00534202330TRLO1.1.1
23/04/2026	14:35:06	GBp	6	537.00	BATE	00534202329TRLO1.1.1
23/04/2026	14:35:06	GBp	1	536.50	CHIX	00534202331TRLO1.1.1
23/04/2026	14:35:06	GBp	1	536.50	CHIX	00534202332TRLO1.1.1
23/04/2026	14:35:20	GBp	6	537.00	BATE	00534202517TRLO1.1.1
23/04/2026	14:35:21	GBp	1	537.00	AQXE	00534202536TRLO1.1.1
23/04/2026	14:35:25	GBp	28	537.00	XLON	00534202582TRLO1.1.1
23/04/2026	14:35:25	GBp	195	537.00	XLON	00534202583TRLO1.1.1
23/04/2026	14:35:26	GBp	6	537.00	XLON	00534202601TRLO1.1.1
23/04/2026	14:35:26	GBp	6	537.00	XLON	00534202602TRLO1.1.1
23/04/2026	14:35:28	GBp	6	537.00	BATE	00534202617TRLO1.1.1
23/04/2026	14:35:30	GBp	5	537.00	XLON	00534202639TRLO1.1.1
23/04/2026	14:35:30	GBp	6	537.00	BATE	00534202638TRLO1.1.1
23/04/2026	14:35:32	GBp	6	537.00	BATE	00534202663TRLO1.1.1
23/04/2026	14:35:35	GBp	1	537.00	CHIX	00534202681TRLO1.1.1
23/04/2026	14:35:35	GBp	6	537.00	BATE	00534202682TRLO1.1.1
23/04/2026	14:35:37	GBp	1	537.00	AQXE	00534202705TRLO1.1.1
23/04/2026	14:35:37	GBp	1	537.00	AQXE	00534202707TRLO1.1.1
23/04/2026	14:35:40	GBp	1	537.00	CHIX	00534202760TRLO1.1.1
23/04/2026	14:35:43	GBp	6	537.00	XLON	00534202826TRLO1.1.1
23/04/2026	14:35:43	GBp	76	537.00	AQXE	00534202825TRLO1.1.1
23/04/2026	14:35:48	GBp	5	537.00	XLON	00534202946TRLO1.1.1
23/04/2026	14:35:48	GBp	5	537.00	XLON	00534202947TRLO1.1.1
23/04/2026	14:35:49	GBp	6	537.00	BATE	00534202963TRLO1.1.1
23/04/2026	14:35:52	GBp	6	537.00	XLON	00534203059TRLO1.1.1
23/04/2026	14:35:55	GBp	5	537.00	XLON	00534203152TRLO1.1.1
23/04/2026	14:35:56	GBp	1	537.00	AQXE	00534203161TRLO1.1.1
23/04/2026	14:35:56	GBp	1	537.00	AQXE	00534203162TRLO1.1.1
23/04/2026	14:35:56	GBp	6	537.00	BATE	00534203163TRLO1.1.1
23/04/2026	14:35:58	GBp	1	537.00	AQXE	00534203200TRLO1.1.1
23/04/2026	14:35:59	GBp	1	537.00	AQXE	00534203209TRLO1.1.1
23/04/2026	14:36:00	GBp	1	537.00	AQXE	00534203217TRLO1.1.1
23/04/2026	14:36:07	GBp	6	537.00	BATE	00534203310TRLO1.1.1
23/04/2026	14:36:10	GBp	5	537.00	XLON	00534203376TRLO1.1.1
23/04/2026	14:36:19	GBp	6	537.00	BATE	00534203505TRLO1.1.1
23/04/2026	14:36:21	GBp	5	537.00	XLON	00534203533TRLO1.1.1
23/04/2026	14:36:24	GBp	212	537.00	BATE	00534203564TRLO1.1.1
23/04/2026	14:36:25	GBp	1	537.00	CHIX	00534203576TRLO1.1.1
23/04/2026	14:36:28	GBp	5	537.00	XLON	00534203622TRLO1.1.1
23/04/2026	14:36:29	GBp	6	537.00	XLON	00534203635TRLO1.1.1
23/04/2026	14:36:32	GBp	6	537.00	XLON	00534203668TRLO1.1.1
23/04/2026	14:36:33	GBp	1	537.00	CHIX	00534203681TRLO1.1.1
23/04/2026	14:36:36	GBp	1	537.00	CHIX	00534203714TRLO1.1.1
23/04/2026	14:36:37	GBp	1	537.00	CHIX	00534203721TRLO1.1.1
23/04/2026	14:36:43	GBp	1	537.00	CHIX	00534203775TRLO1.1.1
23/04/2026	14:36:43	GBp	1	537.00	CHIX	00534203776TRLO1.1.1
23/04/2026	14:36:49	GBp	1	537.00	CHIX	00534203854TRLO1.1.1
23/04/2026	14:37:01	GBp	6	537.00	BATE	00534204173TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204174TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204175TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204176TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204177TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204178TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204179TRLO1.1.1
23/04/2026	14:37:01	GBp	1	537.00	CHIX	00534204180TRLO1.1.1
23/04/2026	14:37:07	GBp	1	537.00	CHIX	00534204246TRLO1.1.1
23/04/2026	14:37:07	GBp	1	537.00	CHIX	00534204247TRLO1.1.1
23/04/2026	14:37:07	GBp	1	537.00	CHIX	00534204248TRLO1.1.1
23/04/2026	14:37:08	GBp	6	537.00	XLON	00534204259TRLO1.1.1
23/04/2026	14:37:12	GBp	266	537.00	XLON	00534204318TRLO1.1.1
23/04/2026	14:37:16	GBp	6	537.00	BATE	00534204378TRLO1.1.1
23/04/2026	14:38:41	GBp	1	537.50	CHIX	00534205382TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205782TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205781TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205784TRLO1.1.1
23/04/2026	14:39:23	GBp	105	537.50	CHIX	00534205783TRLO1.1.1
23/04/2026	14:39:23	GBp	224	537.50	BATE	00534205785TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205786TRLO1.1.1

23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205787TRLO1.1.1
23/04/2026	14:39:23	GBp	215	537.50	BATE	00534205788TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205789TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205790TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205791TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205792TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205793TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205794TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205795TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205796TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205797TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205798TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205799TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205800TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205802TRLO1.1.1
23/04/2026	14:39:23	GBp	112	537.50	BATE	00534205801TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205803TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205804TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205805TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205806TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205807TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205808TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205809TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205810TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205811TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205812TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205814TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	BATE	00534205813TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205815TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205816TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205817TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205818TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205819TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205820TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205821TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205822TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205823TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205824TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205825TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205826TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205827TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205828TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205829TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205830TRLO1.1.1
23/04/2026	14:39:23	GBp	1	537.50	CHIX	00534205831TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205832TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205833TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205834TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205836TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205835TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205839TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205837TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205838TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205840TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205842TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205841TRLO1.1.1
23/04/2026	14:39:23	GBp	234	537.50	XLON	00534205843TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205844TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205845TRLO1.1.1
23/04/2026	14:39:23	GBp	171	537.50	XLON	00534205846TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205847TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205848TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205849TRLO1.1.1
23/04/2026	14:39:23	GBp	5	537.50	XLON	00534205851TRLO1.1.1
23/04/2026	14:39:23	GBp	6	537.50	XLON	00534205850TRLO1.1.1
23/04/2026	14:39:26	GBp	6	537.50	BATE	00534205889TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205890TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205891TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205892TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205893TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205894TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205895TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205896TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205897TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205898TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205899TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205900TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205901TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205902TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205903TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205904TRLO1.1.1
23/04/2026	14:39:26	GBp	57	537.50	AQXE	00534205905TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205906TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205907TRLO1.1.1
23/04/2026	14:39:26	GBp	1	537.50	AQXE	00534205908TRLO1.1.1
23/04/2026	14:39:28	GBp	5	537.50	XLON	00534205930TRLO1.1.1
23/04/2026	14:39:30	GBp	6	537.50	BATE	00534205987TRLO1.1.1
23/04/2026	14:40:08	GBp	6	537.50	BATE	00534206582TRLO1.1.1
23/04/2026	14:40:08	GBp	6	537.50	BATE	00534206583TRLO1.1.1
23/04/2026	14:40:28	GBp	6	537.50	BATE	00534206736TRLO1.1.1
23/04/2026	14:40:28	GBp	128	537.50	BATE	00534206737TRLO1.1.1
23/04/2026	14:40:28	GBp	6	537.50	BATE	00534206738TRLO1.1.1
23/04/2026	14:44:48	GBp	6	538.00	BATE	00534209615TRLO1.1.1
23/04/2026	14:44:48	GBp	97	538.00	XLON	00534209617TRLO1.1.1
23/04/2026	14:44:50	GBp	1	538.00	CHIX	00534209654TRLO1.1.1
23/04/2026	14:45:03	GBp	6	538.50	BATE	00534209867TRLO1.1.1
23/04/2026	14:45:03	GBp	6	538.50	BATE	00534209868TRLO1.1.1
23/04/2026	14:45:03	GBp	6	538.50	BATE	00534209869TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209872TRLO1.1.1
23/04/2026	14:45:03	GBp	6	538.50	BATE	00534209870TRLO1.1.1
23/04/2026	14:45:03	GBp	267	538.50	BATE	00534209871TRLO1.1.1

23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209873TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209874TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209875TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209876TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209877TRLO1.1.1
23/04/2026	14:45:03	GBp	1	538.50	CHIX	00534209878TRLO1.1.1
23/04/2026	14:45:03	GBp	6	538.50	XLON	00534209879TRLO1.1.1
23/04/2026	14:45:08	GBp	4	538.50	XLON	00534209943TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210985TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210986TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210987TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210988TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534210989TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210991TRLO1.1.1
23/04/2026	14:46:14	GBp	73	538.50	AQXE	00534210990TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534210993TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210992TRLO1.1.1
23/04/2026	14:46:14	GBp	101	538.50	CHIX	00534210994TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534210995TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534210996TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210997TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210998TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534210999TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211000TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211002TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211003TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211001TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211004TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211005TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211006TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211007TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211008TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211009TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211010TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211011TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211012TRLO1.1.1
23/04/2026	14:46:14	GBp	130	538.50	CHIX	00534211013TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211014TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211015TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211016TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211017TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211018TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211019TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211020TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211021TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211022TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211023TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211024TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211025TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211026TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211027TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211028TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211029TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211030TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211031TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211032TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211033TRLO1.1.1
23/04/2026	14:46:14	GBp	246	538.50	BATE	00534211034TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211037TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211035TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211036TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211038TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211039TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211040TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211041TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211042TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211043TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211044TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211045TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211046TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211047TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211048TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211049TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211050TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211051TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211052TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211053TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211054TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211055TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211056TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211057TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211059TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211060TRLO1.1.1
23/04/2026	14:46:14	GBp	123	538.50	BATE	00534211058TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211061TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211062TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211063TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	AQXE	00534211064TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211065TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211066TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211067TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	BATE	00534211068TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211069TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211070TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211071TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211072TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211073TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211074TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211075TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211076TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211077TRLO1.1.1

23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211078TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211079TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211080TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211081TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211082TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211083TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211084TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211086TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211087TRLO1.1.1
23/04/2026	14:46:14	GBp	104	538.50	CHIX	00534211085TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211088TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211089TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	CHIX	00534211090TRLO1.1.1
23/04/2026	14:46:14	GBp	1	538.50	XLON	00534211092TRLO1.1.1
23/04/2026	14:46:14	GBp	260	538.50	XLON	00534211091TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211096TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211097TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211093TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211094TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211095TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211098TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211100TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211099TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211101TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211102TRLO1.1.1
23/04/2026	14:46:14	GBp	222	538.50	XLON	00534211103TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211105TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211106TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211104TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211107TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211108TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211109TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211111TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211112TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211110TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211113TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211114TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211115TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211116TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211117TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211118TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211119TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211122TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211120TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211121TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211124TRLO1.1.1
23/04/2026	14:46:14	GBp	5	538.50	XLON	00534211125TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211123TRLO1.1.1
23/04/2026	14:46:14	GBp	102	538.50	XLON	00534211126TRLO1.1.1
23/04/2026	14:46:14	GBp	6	538.50	XLON	00534211127TRLO1.1.1
23/04/2026	14:47:12	GBp	1	538.50	CHIX	00534211954TRLO1.1.1
23/04/2026	14:47:34	GBp	6	538.50	BATE	00534212360TRLO1.1.1
23/04/2026	14:47:34	GBp	129	538.50	BATE	00534212361TRLO1.1.1
23/04/2026	14:47:48	GBp	6	538.50	BATE	00534212631TRLO1.1.1
23/04/2026	14:48:05	GBp	6	538.50	BATE	00534213008TRLO1.1.1
23/04/2026	14:48:05	GBp	6	538.50	XLON	00534213009TRLO1.1.1
23/04/2026	14:48:08	GBp	1	538.50	CHIX	00534213055TRLO1.1.1
23/04/2026	14:48:09	GBp	1	538.50	AQXE	00534213063TRLO1.1.1
23/04/2026	14:48:40	GBp	6	539.00	BATE	00534214093TRLO1.1.1
23/04/2026	14:48:41	GBp	6	539.00	BATE	00534214129TRLO1.1.1
23/04/2026	14:48:43	GBp	6	539.00	BATE	00534214144TRLO1.1.1
23/04/2026	14:48:43	GBp	6	539.00	XLON	00534214145TRLO1.1.1
23/04/2026	14:48:45	GBp	6	539.00	XLON	00534214174TRLO1.1.1
23/04/2026	14:48:46	GBp	5	539.00	XLON	00534214185TRLO1.1.1
23/04/2026	14:48:47	GBp	5	539.00	XLON	00534214212TRLO1.1.1
23/04/2026	14:48:47	GBp	6	539.00	BATE	00534214211TRLO1.1.1
23/04/2026	14:48:48	GBp	129	539.00	XLON	00534214224TRLO1.1.1
23/04/2026	14:48:48	GBp	28	539.00	XLON	00534214225TRLO1.1.1
23/04/2026	14:48:48	GBp	28	539.00	XLON	00534214231TRLO1.1.1
23/04/2026	14:48:48	GBp	56	539.00	XLON	00534214232TRLO1.1.1
23/04/2026	14:48:48	GBp	92	539.00	XLON	00534214233TRLO1.1.1
23/04/2026	14:48:48	GBp	6	539.00	BATE	00534214238TRLO1.1.1
23/04/2026	14:48:48	GBp	6	539.00	XLON	00534214239TRLO1.1.1
23/04/2026	14:48:49	GBp	6	539.00	BATE	00534214247TRLO1.1.1
23/04/2026	14:48:49	GBp	5	539.00	XLON	00534214250TRLO1.1.1
23/04/2026	14:48:49	GBp	6	539.00	XLON	00534214249TRLO1.1.1
23/04/2026	14:48:51	GBp	6	539.00	BATE	00534214299TRLO1.1.1
23/04/2026	14:48:51	GBp	6	539.00	BATE	00534214300TRLO1.1.1
23/04/2026	14:48:51	GBp	5	539.00	XLON	00534214301TRLO1.1.1
23/04/2026	14:48:51	GBp	5	539.00	XLON	00534214302TRLO1.1.1
23/04/2026	14:48:52	GBp	6	539.00	BATE	00534214327TRLO1.1.1
23/04/2026	14:48:52	GBp	6	539.00	BATE	00534214328TRLO1.1.1
23/04/2026	14:48:52	GBp	3	539.00	BATE	00534214330TRLO1.1.1
23/04/2026	14:48:52	GBp	3	539.00	BATE	00534214331TRLO1.1.1
23/04/2026	14:48:52	GBp	5	539.00	XLON	00534214332TRLO1.1.1
23/04/2026	14:48:52	GBp	6	539.00	BATE	00534214329TRLO1.1.1
23/04/2026	14:48:52	GBp	6	539.00	XLON	00534214333TRLO1.1.1
23/04/2026	14:48:53	GBp	6	539.00	BATE	00534214339TRLO1.1.1
23/04/2026	14:48:53	GBp	6	539.00	BATE	00534214340TRLO1.1.1
23/04/2026	14:48:53	GBp	6	539.00	XLON	00534214341TRLO1.1.1
23/04/2026	14:48:53	GBp	5	539.00	XLON	00534214342TRLO1.1.1
23/04/2026	14:48:54	GBp	6	539.00	BATE	00534214355TRLO1.1.1
23/04/2026	14:48:54	GBp	5	539.00	XLON	00534214357TRLO1.1.1
23/04/2026	14:48:56	GBp	5	539.00	XLON	00534214395TRLO1.1.1
23/04/2026	14:48:58	GBp	6	539.00	BATE	00534214419TRLO1.1.1
23/04/2026	14:48:58	GBp	5	539.00	XLON	00534214422TRLO1.1.1
23/04/2026	14:48:59	GBp	5	539.00	XLON	00534214469TRLO1.1.1
23/04/2026	14:49:00	GBp	6	539.00	BATE	00534214484TRLO1.1.1
23/04/2026	14:49:01	GBp	6	539.00	XLON	00534214500TRLO1.1.1
23/04/2026	14:49:04	GBp	6	539.00	BATE	00534214556TRLO1.1.1
23/04/2026	14:49:08	GBp	5	539.00	XLON	00534214601TRLO1.1.1

23/04/2026	14:49:09	GBp	6	539.00	XLON	00534214609TRLO1.1.1
23/04/2026	14:49:10	GBp	5	539.00	XLON	00534214612TRLO1.1.1
23/04/2026	14:49:10	GBp	6	539.00	XLON	00534214613TRLO1.1.1
23/04/2026	14:49:14	GBp	6	539.00	BATE	00534214658TRLO1.1.1
23/04/2026	14:49:16	GBp	6	539.00	BATE	00534214698TRLO1.1.1
23/04/2026	14:49:17	GBp	6	539.00	BATE	00534214705TRLO1.1.1
23/04/2026	14:49:22	GBp	6	539.00	XLON	00534214764TRLO1.1.1
23/04/2026	14:49:58	GBp	116	539.00	BATE	00534215365TRLO1.1.1
23/04/2026	14:50:03	GBp	6	539.00	BATE	00534215512TRLO1.1.1
23/04/2026	14:50:27	GBp	151	539.00	BATE	00534216040TRLO1.1.1
23/04/2026	14:50:31	GBp	6	539.00	XLON	00534216068TRLO1.1.1
23/04/2026	14:50:32	GBp	6	539.00	BATE	00534216077TRLO1.1.1
23/04/2026	14:50:34	GBp	6	539.00	BATE	00534216106TRLO1.1.1
23/04/2026	14:50:36	GBp	115	539.00	XLON	00534216184TRLO1.1.1
23/04/2026	14:50:47	GBp	6	539.00	BATE	00534216296TRLO1.1.1
23/04/2026	14:50:51	GBp	5	539.00	XLON	00534216366TRLO1.1.1
23/04/2026	14:50:53	GBp	6	539.00	BATE	00534216400TRLO1.1.1
23/04/2026	14:50:54	GBp	6	539.00	BATE	00534216426TRLO1.1.1
23/04/2026	14:50:54	GBp	6	539.00	BATE	00534216427TRLO1.1.1
23/04/2026	14:50:54	GBp	6	539.00	BATE	00534216428TRLO1.1.1
23/04/2026	14:50:55	GBp	5	539.00	XLON	00534216454TRLO1.1.1
23/04/2026	14:50:55	GBp	6	539.00	BATE	00534216453TRLO1.1.1
23/04/2026	14:51:02	GBp	5	539.00	XLON	00534216557TRLO1.1.1
23/04/2026	14:51:06	GBp	6	539.00	XLON	00534216644TRLO1.1.1
23/04/2026	14:51:06	GBp	5	539.00	XLON	00534216645TRLO1.1.1
23/04/2026	14:51:07	GBp	6	539.00	BATE	00534216681TRLO1.1.1
23/04/2026	14:51:07	GBp	6	539.00	BATE	00534216682TRLO1.1.1
23/04/2026	14:51:11	GBp	5	539.00	XLON	00534216754TRLO1.1.1
23/04/2026	14:51:16	GBp	6	539.00	BATE	00534216894TRLO1.1.1
23/04/2026	14:51:16	GBp	6	538.50	BATE	00534216898TRLO1.1.1
23/04/2026	14:51:16	GBp	90	538.50	BATE	00534216895TRLO1.1.1
23/04/2026	14:51:16	GBp	116	538.50	BATE	00534216897TRLO1.1.1
23/04/2026	14:51:16	GBp	181	538.50	BATE	00534216896TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216899TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216900TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216901TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216902TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216903TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216904TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216905TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216906TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216907TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216908TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216909TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216910TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216911TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216912TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216914TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216915TRLO1.1.1
23/04/2026	14:51:16	GBp	72	538.50	AQXE	00534216913TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216916TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216917TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216918TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216919TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216920TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216921TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216922TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216923TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216924TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216925TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216926TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216927TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216928TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216929TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216930TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216931TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216932TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216933TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216934TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216935TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216936TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216937TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216938TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216939TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216940TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216941TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216942TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216943TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216944TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216945TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216947TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216948TRLO1.1.1
23/04/2026	14:51:16	GBp	107	538.50	CHIX	00534216946TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216949TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	AQXE	00534216950TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216951TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216952TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216953TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216954TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216955TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216956TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216957TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216958TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216959TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216962TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216963TRLO1.1.1
23/04/2026	14:51:16	GBp	6	538.50	XLON	00534216960TRLO1.1.1
23/04/2026	14:51:16	GBp	135	538.50	XLON	00534216961TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216964TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216965TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216966TRLO1.1.1

23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216967TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216968TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216969TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216970TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216971TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216972TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216973TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216974TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216975TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216976TRLO1.1.1
23/04/2026	14:51:16	GBp	5	538.50	XLON	00534216978TRLO1.1.1
23/04/2026	14:51:16	GBp	127	538.50	XLON	00534216977TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216979TRLO1.1.1
23/04/2026	14:51:16	GBp	1	538.50	CHIX	00534216980TRLO1.1.1
23/04/2026	14:51:18	GBp	5	538.50	XLON	00534217006TRLO1.1.1
23/04/2026	14:51:21	GBp	5	538.50	XLON	00534217038TRLO1.1.1
23/04/2026	14:51:23	GBp	6	538.50	BATE	00534217061TRLO1.1.1
23/04/2026	14:51:39	GBp	5	538.50	XLON	00534217329TRLO1.1.1
23/04/2026	14:51:39	GBp	6	538.50	BATE	00534217327TRLO1.1.1
23/04/2026	14:51:39	GBp	6	538.50	BATE	00534217328TRLO1.1.1
23/04/2026	14:51:39	GBp	5	538.50	XLON	00534217331TRLO1.1.1
23/04/2026	14:51:39	GBp	6	538.50	XLON	00534217330TRLO1.1.1
23/04/2026	14:51:39	GBp	5	538.50	XLON	00534217332TRLO1.1.1
23/04/2026	14:51:39	GBp	5	538.50	XLON	00534217333TRLO1.1.1
23/04/2026	14:51:39	GBp	6	538.50	XLON	00534217334TRLO1.1.1
23/04/2026	14:51:44	GBp	6	538.50	BATE	00534217429TRLO1.1.1
23/04/2026	14:51:52	GBp	6	538.50	BATE	00534217520TRLO1.1.1
23/04/2026	14:51:52	GBp	18	538.50	BATE	00534217521TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219403TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219404TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219405TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219407TRLO1.1.1
23/04/2026	14:53:51	GBp	135	538.50	BATE	00534219406TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219408TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219409TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219410TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219411TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219413TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219414TRLO1.1.1
23/04/2026	14:53:51	GBp	76	538.50	AQXE	00534219412TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219415TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219416TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219417TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219418TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219419TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219420TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219421TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219422TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219423TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219424TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219425TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219426TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219427TRLO1.1.1
23/04/2026	14:53:51	GBp	135	538.50	CHIX	00534219428TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219429TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219430TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219431TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219432TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219433TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219434TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219435TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219436TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219437TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219438TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219439TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219440TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219442TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219443TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219444TRLO1.1.1
23/04/2026	14:53:51	GBp	171	538.50	BATE	00534219441TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219446TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219447TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219448TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219445TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219449TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219450TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219451TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219452TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219453TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219454TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219455TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219456TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219457TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219458TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219459TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219460TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219461TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219463TRLO1.1.1
23/04/2026	14:53:51	GBp	126	538.50	BATE	00534219462TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	AQXE	00534219464TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219465TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219466TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219467TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219469TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	BATE	00534219468TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219470TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219471TRLO1.1.1
23/04/2026	14:53:51	GBp	1	538.50	CHIX	00534219472TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219474TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219473TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219475TRLO1.1.1

23/04/2026	14:53:51	GBp	205	538.50	XLON	00534219476TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219478TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219479TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219477TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219480TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219481TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219483TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219485TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219482TRLO1.1.1
23/04/2026	14:53:51	GBp	98	538.50	XLON	00534219484TRLO1.1.1
23/04/2026	14:53:51	GBp	124	538.50	XLON	00534219486TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219487TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219489TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219488TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219490TRLO1.1.1
23/04/2026	14:53:51	GBp	5	538.50	XLON	00534219492TRLO1.1.1
23/04/2026	14:53:51	GBp	6	538.50	XLON	00534219491TRLO1.1.1
23/04/2026	14:53:54	GBp	6	538.50	BATE	00534219553TRLO1.1.1
23/04/2026	14:53:54	GBp	5	538.50	XLON	00534219555TRLO1.1.1
23/04/2026	14:54:02	GBp	6	538.50	BATE	00534219682TRLO1.1.1
23/04/2026	14:54:02	GBp	5	538.50	XLON	00534219683TRLO1.1.1
23/04/2026	14:54:02	GBp	6	538.50	XLON	00534219685TRLO1.1.1
23/04/2026	14:54:11	GBp	6	538.50	BATE	00534219861TRLO1.1.1
23/04/2026	14:54:13	GBp	5	538.50	XLON	00534219882TRLO1.1.1
23/04/2026	14:54:18	GBp	6	538.50	XLON	00534219944TRLO1.1.1
23/04/2026	14:54:22	GBp	5	538.50	XLON	00534220035TRLO1.1.1
23/04/2026	14:54:28	GBp	6	538.50	BATE	00534220111TRLO1.1.1
23/04/2026	14:54:31	GBp	6	538.50	BATE	00534220139TRLO1.1.1
23/04/2026	14:54:39	GBp	6	538.50	BATE	00534220220TRLO1.1.1
23/04/2026	14:54:41	GBp	6	538.50	XLON	00534220261TRLO1.1.1
23/04/2026	14:54:55	GBp	1	538.50	AQXE	00534220423TRLO1.1.1
23/04/2026	14:55:16	GBp	1	538.50	AQXE	00534220752TRLO1.1.1
23/04/2026	14:55:16	GBp	1	538.50	AQXE	00534220753TRLO1.1.1
23/04/2026	14:55:16	GBp	1	538.50	AQXE	00534220754TRLO1.1.1
23/04/2026	14:55:16	GBp	1	538.50	AQXE	00534220755TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220786TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220787TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220788TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220789TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220790TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220791TRLO1.1.1
23/04/2026	14:55:18	GBp	110	538.00	BATE	00534220793TRLO1.1.1
23/04/2026	14:55:18	GBp	200	538.00	BATE	00534220792TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220794TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220795TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220796TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220797TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220798TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220799TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	AQXE	00534220800TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	AQXE	00534220801TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220802TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220803TRLO1.1.1
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23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220806TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220807TRLO1.1.1
23/04/2026	14:55:18	GBp	104	538.00	CHIX	00534220808TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220809TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220810TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220811TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220812TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220813TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220814TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220815TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220816TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220817TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220818TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220819TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220820TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	BATE	00534220821TRLO1.1.1
23/04/2026	14:55:18	GBp	107	538.00	BATE	00534220822TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220825TRLO1.1.1
23/04/2026	14:55:18	GBp	5	538.00	XLON	00534220823TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	XLON	00534220824TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220826TRLO1.1.1
23/04/2026	14:55:18	GBp	1	538.00	CHIX	00534220827TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	XLON	00534220828TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	XLON	00534220829TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	XLON	00534220831TRLO1.1.1
23/04/2026	14:55:18	GBp	6	538.00	XLON	00534220832TRLO1.1.1
23/04/2026	14:55:18	GBp	87	538.00	XLON	00534220830TRLO1.1.1
23/04/2026	14:55:18	GBp	119	538.00	XLON	00534220833TRLO1.1.1
23/04/2026	14:55:18	GBp	5	538.00	XLON	00534220834TRLO1.1.1
23/04/2026	14:55:18	GBp	5	538.00	XLON	00534220835TRLO1.1.1
23/04/2026	14:55:34	GBp	6	537.50	XLON	00534221057TRLO1.1.1
23/04/2026	14:55:34	GBp	6	537.50	XLON	00534221058TRLO1.1.1
23/04/2026	14:55:34	GBp	105	537.50	XLON	00534221059TRLO1.1.1
23/04/2026	14:55:39	GBp	6	538.00	BATE	00534221141TRLO1.1.1
23/04/2026	14:55:42	GBp	1	538.00	CHIX	00534221197TRLO1.1.1
23/04/2026	14:55:42	GBp	6	538.00	BATE	00534221198TRLO1.1.1
23/04/2026	14:55:43	GBp	1	538.00	CHIX	00534221207TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	AQXE	00534221266TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	AQXE	00534221267TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	AQXE	00534221269TRLO1.1.1
23/04/2026	14:55:48	GBp	72	537.00	AQXE	00534221268TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	AQXE	00534221270TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.50	CHIX	00534221271TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.50	CHIX	00534221272TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	XLON	00534221274TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.50	CHIX	00534221273TRLO1.1.1

23/04/2026	14:55:48	GBp	6	537.50	XLON	00534221275TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	XLON	00534221277TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	XLON	00534221278TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	XLON	00534221279TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.50	CHIX	00534221276TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221283TRLO1.1.1
23/04/2026	14:55:48	GBp	5	537.00	XLON	00534221281TRLO1.1.1
23/04/2026	14:55:48	GBp	5	537.00	XLON	00534221282TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	XLON	00534221280TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221284TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221285TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221286TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221287TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221288TRLO1.1.1
23/04/2026	14:55:48	GBp	1	537.00	CHIX	00534221289TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221290TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221291TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221292TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221293TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221294TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221295TRLO1.1.1
23/04/2026	14:55:48	GBp	6	537.00	BATE	00534221296TRLO1.1.1
23/04/2026	14:56:10	GBp	5	537.50	XLON	00534221741TRLO1.1.1
23/04/2026	14:59:54	GBp	1	538.50	AQXE	00534225021TRLO1.1.1
23/04/2026	14:59:54	GBp	1	538.50	AQXE	00534225022TRLO1.1.1
23/04/2026	14:59:54	GBp	1	538.50	AQXE	00534225023TRLO1.1.1
23/04/2026	14:59:54	GBp	1	538.50	AQXE	00534225024TRLO1.1.1
23/04/2026	14:59:54	GBp	1	538.50	AQXE	00534225025TRLO1.1.1
23/04/2026	14:59:55	GBp	1	538.50	AQXE	00534225035TRLO1.1.1
23/04/2026	14:59:55	GBp	1	538.50	AQXE	00534225036TRLO1.1.1
23/04/2026	14:59:55	GBp	1	538.50	AQXE	00534225037TRLO1.1.1
23/04/2026	14:59:56	GBp	1	538.50	AQXE	00534225050TRLO1.1.1
23/04/2026	14:59:56	GBp	1	538.50	AQXE	00534225051TRLO1.1.1
23/04/2026	14:59:56	GBp	1	538.50	AQXE	00534225052TRLO1.1.1
23/04/2026	14:59:57	GBp	1	538.50	AQXE	00534225057TRLO1.1.1
23/04/2026	14:59:57	GBp	1	538.50	AQXE	00534225058TRLO1.1.1
23/04/2026	14:59:57	GBp	1	538.50	AQXE	00534225059TRLO1.1.1
23/04/2026	14:59:57	GBp	1	538.50	AQXE	00534225060TRLO1.1.1
23/04/2026	14:59:57	GBp	1	538.50	AQXE	00534225061TRLO1.1.1
23/04/2026	14:59:58	GBp	1	538.50	AQXE	00534225070TRLO1.1.1
23/04/2026	14:59:58	GBp	1	538.50	AQXE	00534225071TRLO1.1.1
23/04/2026	14:59:58	GBp	1	538.50	AQXE	00534225072TRLO1.1.1
23/04/2026	14:59:58	GBp	1	538.50	AQXE	00534225073TRLO1.1.1
23/04/2026	14:59:58	GBp	1	538.50	AQXE	00534225074TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225108TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225109TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225110TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225111TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225112TRLO1.1.1
23/04/2026	14:59:59	GBp	1	538.50	AQXE	00534225113TRLO1.1.1
23/04/2026	15:00:00	GBp	44	538.50	AQXE	00534225123TRLO1.1.1
23/04/2026	15:00:00	GBp	31	538.50	AQXE	00534225134TRLO1.1.1
23/04/2026	15:00:00	GBp	1	538.50	AQXE	00534225172TRLO1.1.1
23/04/2026	15:00:01	GBp	1	538.50	AQXE	00534225181TRLO1.1.1
23/04/2026	15:00:01	GBp	1	538.50	AQXE	00534225182TRLO1.1.1
23/04/2026	15:00:02	GBp	1	538.50	AQXE	00534225204TRLO1.1.1
23/04/2026	15:00:02	GBp	1	538.50	AQXE	00534225205TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225430TRLO1.1.1
23/04/2026	15:00:13	GBp	262	538.00	BATE	00534225429TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225432TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225431TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225433TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225434TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225435TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225436TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225437TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225438TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225439TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225440TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225443TRLO1.1.1
23/04/2026	15:00:13	GBp	12	538.00	BATE	00534225441TRLO1.1.1
23/04/2026	15:00:13	GBp	100	538.00	CHIX	00534225442TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225444TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225445TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225446TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225447TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225448TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225449TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225450TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225451TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225452TRLO1.1.1
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23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225458TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225459TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225460TRLO1.1.1
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23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225463TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225464TRLO1.1.1
23/04/2026	15:00:13	GBp	3	538.00	CHIX	00534225465TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225466TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225468TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225469TRLO1.1.1
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23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225470TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225471TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225472TRLO1.1.1

23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225473TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225474TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225475TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225476TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225477TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225478TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225479TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225480TRLO1.1.1
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23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225486TRLO1.1.1
23/04/2026	15:00:13	GBp	12	538.00	BATE	00534225487TRLO1.1.1
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23/04/2026	15:00:13	GBp	969	538.00	BATE	00534225488TRLO1.1.1
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23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225491TRLO1.1.1
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23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225495TRLO1.1.1
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23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225498TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225497TRLO1.1.1
23/04/2026	15:00:13	GBp	3	538.00	CHIX	00534225499TRLO1.1.1
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23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225518TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225519TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225520TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225521TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225523TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225524TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225525TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	BATE	00534225526TRLO1.1.1
23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225528TRLO1.1.1
23/04/2026	15:00:13	GBp	55	538.00	CHIX	00534225527TRLO1.1.1
23/04/2026	15:00:13	GBp	210	538.00	XLON	00534225529TRLO1.1.1
23/04/2026	15:00:13	GBp	5	538.00	XLON	00534225530TRLO1.1.1
23/04/2026	15:00:13	GBp	5	538.00	XLON	00534225531TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	XLON	00534225532TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225536TRLO1.1.1
23/04/2026	15:00:13	GBp	5	538.00	XLON	00534225533TRLO1.1.1
23/04/2026	15:00:13	GBp	111	538.00	CHIX	00534225535TRLO1.1.1
23/04/2026	15:00:13	GBp	132	538.00	XLON	00534225534TRLO1.1.1
23/04/2026	15:00:13	GBp	5	538.00	XLON	00534225540TRLO1.1.1
23/04/2026	15:00:13	GBp	562	538.00	XLON	00534225539TRLO1.1.1
23/04/2026	15:00:13	GBp	5	538.00	XLON	00534225543TRLO1.1.1
23/04/2026	15:00:13	GBp	6	538.00	XLON	00534225542TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225545TRLO1.1.1
23/04/2026	15:00:13	GBp	1	538.00	CHIX	00534225546TRLO1.1.1
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23/04/2026	15:00:13	GBp	2	538.00	CHIX	00534225550TRLO1.1.1
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23/04/2026	15:00:14	GBp	1	538.00	CHIX	00534225575TRLO1.1.1
23/04/2026	15:00:14	GBp	1	538.00	CHIX	00534225576TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225577TRLO1.1.1

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23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225580TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225579TRLO1.1.1
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23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225593TRLO1.1.1
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23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225602TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225603TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225605TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225604TRLO1.1.1
23/04/2026	15:00:14	GBp	132	538.00	XLON	00534225606TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225607TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225608TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225609TRLO1.1.1
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23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225616TRLO1.1.1
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23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225615TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225618TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225617TRLO1.1.1
23/04/2026	15:00:14	GBp	5	538.00	XLON	00534225620TRLO1.1.1
23/04/2026	15:00:14	GBp	6	538.00	XLON	00534225619TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226421TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226422TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226423TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226424TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226425TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226426TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226427TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226428TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226429TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226430TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226431TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226432TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226433TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226434TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226435TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226436TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226437TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226438TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226439TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226440TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226441TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226442TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226443TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226444TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226445TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	AQXE	00534226446TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226447TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226448TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226449TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226450TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226451TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226452TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226453TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226454TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226455TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226456TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226457TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226458TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226459TRLO1.1.1
23/04/2026	15:01:08	GBp	1	538.00	CHIX	00534226460TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	AQXE	00534227571TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227569TRLO1.1.1
23/04/2026	15:02:18	GBp	316	538.00	BATE	00534227570TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	AQXE	00534227572TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227574TRLO1.1.1
23/04/2026	15:02:18	GBp	113	538.00	BATE	00534227573TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227577TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227575TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227576TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	AQXE	00534227579TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	AQXE	00534227580TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	AQXE	00534227581TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227582TRLO1.1.1
23/04/2026	15:02:18	GBp	77	538.00	AQXE	00534227578TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227583TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227584TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227585TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227586TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227587TRLO1.1.1

23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227588TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227589TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227591TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227592TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227590TRLO1.1.1
23/04/2026	15:02:18	GBp	188	538.00	CHIX	00534227593TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227594TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227595TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227596TRLO1.1.1
23/04/2026	15:02:18	GBp	1	538.00	CHIX	00534227597TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227598TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227599TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227600TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227601TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227602TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227603TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227604TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227605TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227606TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227607TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227611TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227612TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	BATE	00534227608TRLO1.1.1
23/04/2026	15:02:18	GBp	119	538.00	XLON	00534227609TRLO1.1.1
23/04/2026	15:02:18	GBp	119	538.00	XLON	00534227610TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227613TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227614TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227615TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227617TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227616TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227618TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227621TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227620TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227622TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227623TRLO1.1.1
23/04/2026	15:02:18	GBp	247	538.00	XLON	00534227619TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227624TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227626TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227625TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227627TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227628TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227629TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227630TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227631TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227632TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227633TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227635TRLO1.1.1
23/04/2026	15:02:18	GBp	5	538.00	XLON	00534227636TRLO1.1.1
23/04/2026	15:02:18	GBp	6	538.00	XLON	00534227634TRLO1.1.1
23/04/2026	15:02:19	GBp	1	538.00	AQXE	00534227645TRLO1.1.1
23/04/2026	15:02:19	GBp	1	538.00	AQXE	00534227646TRLO1.1.1
23/04/2026	15:02:21	GBp	6	538.00	BATE	00534227665TRLO1.1.1
23/04/2026	15:02:21	GBp	6	538.00	BATE	00534227666TRLO1.1.1
23/04/2026	15:02:21	GBp	1	538.00	AQXE	00534227667TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	XLON	00534228716TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228718TRLO1.1.1
23/04/2026	15:03:36	GBp	182	538.00	XLON	00534228717TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228719TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228721TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228722TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228723TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228725TRLO1.1.1
23/04/2026	15:03:36	GBp	191	538.00	BATE	00534228724TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228726TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228727TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228728TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228729TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228730TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228731TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228732TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228733TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228735TRLO1.1.1
23/04/2026	15:03:36	GBp	6	538.00	BATE	00534228736TRLO1.1.1
23/04/2026	15:03:36	GBp	105	538.00	BATE	00534228734TRLO1.1.1
23/04/2026	15:03:36	GBp	116	538.00	BATE	00534228737TRLO1.1.1
23/04/2026	15:04:03	GBp	1	538.50	CHIX	00534229163TRLO1.1.1
23/04/2026	15:04:04	GBp	1	538.50	CHIX	00534229170TRLO1.1.1
23/04/2026	15:04:04	GBp	1	538.50	CHIX	00534229171TRLO1.1.1
23/04/2026	15:04:05	GBp	1	538.50	CHIX	00534229181TRLO1.1.1
23/04/2026	15:04:05	GBp	1	538.50	CHIX	00534229182TRLO1.1.1
23/04/2026	15:04:05	GBp	1	538.50	CHIX	00534229183TRLO1.1.1
23/04/2026	15:04:05	GBp	1	538.50	CHIX	00534229184TRLO1.1.1
23/04/2026	15:04:05	GBp	1	538.50	CHIX	00534229185TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229200TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229201TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229202TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229203TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229204TRLO1.1.1
23/04/2026	15:04:06	GBp	1	538.50	CHIX	00534229205TRLO1.1.1
23/04/2026	15:04:07	GBp	1	538.50	CHIX	00534229249TRLO1.1.1
23/04/2026	15:04:09	GBp	1	538.50	CHIX	00534229268TRLO1.1.1
23/04/2026	15:04:15	GBp	6	538.50	BATE	00534229334TRLO1.1.1
23/04/2026	15:04:23	GBp	6	538.50	BATE	00534229467TRLO1.1.1
23/04/2026	15:04:24	GBp	6	538.50	BATE	00534229470TRLO1.1.1
23/04/2026	15:04:27	GBp	1	538.50	CHIX	00534229484TRLO1.1.1
23/04/2026	15:04:27	GBp	1	538.50	CHIX	00534229485TRLO1.1.1
23/04/2026	15:04:29	GBp	1	538.50	CHIX	00534229496TRLO1.1.1
23/04/2026	15:04:30	GBp	1	538.50	CHIX	00534229558TRLO1.1.1
23/04/2026	15:04:31	GBp	1	538.50	CHIX	00534229579TRLO1.1.1
23/04/2026	15:04:31	GBp	1	538.50	CHIX	00534229580TRLO1.1.1
23/04/2026	15:04:32	GBp	1	538.50	CHIX	00534229593TRLO1.1.1

23/04/2026	15:04:36	GBp	1	538.50	CHIX	00534229628TRLO1.1.1
23/04/2026	15:04:38	GBp	1	538.50	CHIX	00534229654TRLO1.1.1
23/04/2026	15:04:38	GBp	1	538.50	CHIX	00534229667TRLO1.1.1
23/04/2026	15:05:32	GBp	5	539.00	XLON	00534230540TRLO1.1.1
23/04/2026	15:05:32	GBp	5	539.00	XLON	00534230541TRLO1.1.1
23/04/2026	15:05:33	GBp	1	539.00	XLON	00534230550TRLO1.1.1
23/04/2026	15:05:33	GBp	5	539.00	XLON	00534230552TRLO1.1.1
23/04/2026	15:05:33	GBp	6	539.00	XLON	00534230555TRLO1.1.1
23/04/2026	15:05:33	GBp	6	539.00	XLON	00534230556TRLO1.1.1
23/04/2026	15:05:33	GBp	5	539.00	XLON	00534230557TRLO1.1.1
23/04/2026	15:05:33	GBp	5	539.00	XLON	00534230558TRLO1.1.1
23/04/2026	15:05:33	GBp	6	539.00	XLON	00534230559TRLO1.1.1
23/04/2026	15:05:34	GBp	1	539.00	AQXE	00534230564TRLO1.1.1
23/04/2026	15:05:34	GBp	1	539.00	AQXE	00534230565TRLO1.1.1
23/04/2026	15:05:34	GBp	1	539.00	AQXE	00534230566TRLO1.1.1
23/04/2026	15:05:34	GBp	1	539.00	AQXE	00534230567TRLO1.1.1
23/04/2026	15:05:35	GBp	5	539.00	XLON	00534230571TRLO1.1.1
23/04/2026	15:05:35	GBp	5	539.00	XLON	00534230572TRLO1.1.1
23/04/2026	15:05:35	GBp	5	539.00	XLON	00534230573TRLO1.1.1
23/04/2026	15:05:35	GBp	6	539.00	XLON	00534230575TRLO1.1.1
23/04/2026	15:05:35	GBp	309	539.00	XLON	00534230574TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230579TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230580TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230581TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230582TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230583TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230584TRLO1.1.1
23/04/2026	15:05:35	GBp	1	539.00	AQXE	00534230585TRLO1.1.1
23/04/2026	15:05:36	GBp	5	539.00	XLON	00534230591TRLO1.1.1
23/04/2026	15:05:36	GBp	5	539.00	XLON	00534230592TRLO1.1.1
23/04/2026	15:05:36	GBp	5	539.00	XLON	00534230593TRLO1.1.1
23/04/2026	15:05:36	GBp	6	539.00	XLON	00534230594TRLO1.1.1
23/04/2026	15:05:36	GBp	6	539.00	XLON	00534230595TRLO1.1.1
23/04/2026	15:05:38	GBp	1	539.00	XLON	00534230620TRLO1.1.1
23/04/2026	15:05:38	GBp	4	539.00	XLON	00534230619TRLO1.1.1
23/04/2026	15:05:38	GBp	5	539.00	XLON	00534230618TRLO1.1.1
23/04/2026	15:05:38	GBp	5	539.00	XLON	00534230622TRLO1.1.1
23/04/2026	15:05:38	GBp	6	539.00	XLON	00534230621TRLO1.1.1
23/04/2026	15:05:38	GBp	1	539.00	AQXE	00534230629TRLO1.1.1
23/04/2026	15:05:39	GBp	6	539.00	XLON	00534230651TRLO1.1.1
23/04/2026	15:05:39	GBp	1	539.00	AQXE	00534230652TRLO1.1.1
23/04/2026	15:05:41	GBp	5	539.00	XLON	00534230666TRLO1.1.1
23/04/2026	15:05:41	GBp	5	539.00	XLON	00534230667TRLO1.1.1
23/04/2026	15:05:41	GBp	6	539.00	BATE	00534230669TRLO1.1.1
23/04/2026	15:05:41	GBp	134	539.00	XLON	00534230668TRLO1.1.1
23/04/2026	15:05:41	GBp	1	539.00	AQXE	00534230670TRLO1.1.1
23/04/2026	15:05:41	GBp	1	539.00	AQXE	00534230671TRLO1.1.1
23/04/2026	15:05:44	GBp	157	539.00	BATE	00534230725TRLO1.1.1
23/04/2026	15:05:44	GBp	1	539.00	AQXE	00534230726TRLO1.1.1
23/04/2026	15:05:53	GBp	1	539.00	AQXE	00534230862TRLO1.1.1
23/04/2026	15:05:53	GBp	1	539.00	AQXE	00534230863TRLO1.1.1
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23/04/2026	15:05:53	GBp	1	539.00	AQXE	00534230865TRLO1.1.1
23/04/2026	15:05:53	GBp	77	539.00	AQXE	00534230866TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230868TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230869TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230870TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230871TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230872TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230873TRLO1.1.1
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23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230875TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	BATE	00534230876TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	XLON	00534230877TRLO1.1.1
23/04/2026	15:05:53	GBp	5	539.00	XLON	00534230880TRLO1.1.1
23/04/2026	15:05:53	GBp	5	539.00	XLON	00534230881TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	XLON	00534230878TRLO1.1.1
23/04/2026	15:05:53	GBp	6	539.00	XLON	00534230879TRLO1.1.1
23/04/2026	15:05:54	GBp	6	539.00	BATE	00534230899TRLO1.1.1
23/04/2026	15:05:58	GBp	6	539.00	BATE	00534230993TRLO1.1.1
23/04/2026	15:05:58	GBp	6	539.00	BATE	00534230995TRLO1.1.1
23/04/2026	15:05:58	GBp	1	539.00	AQXE	00534230996TRLO1.1.1
23/04/2026	15:06:02	GBp	6	539.00	BATE	00534231046TRLO1.1.1
23/04/2026	15:06:13	GBp	6	539.00	BATE	00534231214TRLO1.1.1
23/04/2026	15:06:14	GBp	6	539.00	BATE	00534231232TRLO1.1.1
23/04/2026	15:06:23	GBp	1	539.00	AQXE	00534231364TRLO1.1.1
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23/04/2026	15:06:28	GBp	6	539.00	BATE	00534231411TRLO1.1.1
23/04/2026	15:06:32	GBp	1	539.00	CHIX	00534231437TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231506TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231507TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231508TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231509TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231510TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231511TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231512TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231513TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231514TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231515TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231516TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231517TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231518TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231519TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231520TRLO1.1.1
23/04/2026	15:06:37	GBp	1	539.00	CHIX	00534231522TRLO1.1.1
23/04/2026	15:06:37	GBp	86	539.00	CHIX	00534231521TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231739TRLO1.1.1
23/04/2026	15:06:50	GBp	6	539.00	BATE	00534231738TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231740TRLO1.1.1
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23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231742TRLO1.1.1

23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231743TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231744TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231745TRLO1.1.1
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23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231747TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231748TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231749TRLO1.1.1
23/04/2026	15:06:50	GBp	1	539.00	CHIX	00534231750TRLO1.1.1
23/04/2026	15:06:58	GBp	1	539.00	CHIX	00534231796TRLO1.1.1
23/04/2026	15:06:58	GBp	1	539.00	AQXE	00534231798TRLO1.1.1
23/04/2026	15:06:58	GBp	1	539.00	AQXE	00534231799TRLO1.1.1
23/04/2026	15:06:58	GBp	110	539.00	CHIX	00534231797TRLO1.1.1
23/04/2026	15:06:59	GBp	1	539.00	AQXE	00534231802TRLO1.1.1
23/04/2026	15:07:05	GBp	1	539.00	AQXE	00534231859TRLO1.1.1
23/04/2026	15:07:05	GBp	1	539.00	AQXE	00534231861TRLO1.1.1
23/04/2026	15:07:05	GBp	1	539.00	AQXE	00534231862TRLO1.1.1
23/04/2026	15:07:05	GBp	1	539.00	AQXE	00534231863TRLO1.1.1
23/04/2026	15:07:05	GBp	65	539.00	AQXE	00534231860TRLO1.1.1
23/04/2026	15:07:05	GBp	6	539.00	BATE	00534231864TRLO1.1.1
23/04/2026	15:07:07	GBp	6	539.00	BATE	00534231896TRLO1.1.1
23/04/2026	15:07:08	GBp	1	538.50	CHIX	00534231911TRLO1.1.1
23/04/2026	15:07:08	GBp	5	538.50	XLON	00534231912TRLO1.1.1
23/04/2026	15:07:08	GBp	6	538.50	XLON	00534231914TRLO1.1.1
23/04/2026	15:07:08	GBp	6	538.50	XLON	00534231915TRLO1.1.1
23/04/2026	15:07:08	GBp	134	538.50	XLON	00534231913TRLO1.1.1
23/04/2026	15:07:08	GBp	5	538.50	XLON	00534231916TRLO1.1.1
23/04/2026	15:07:08	GBp	5	538.50	XLON	00534231917TRLO1.1.1
23/04/2026	15:07:20	GBp	6	539.00	BATE	00534232099TRLO1.1.1
23/04/2026	15:07:28	GBp	6	539.00	BATE	00534232202TRLO1.1.1
23/04/2026	15:07:41	GBp	6	539.00	XLON	00534232432TRLO1.1.1
23/04/2026	15:07:43	GBp	6	539.00	BATE	00534232465TRLO1.1.1
23/04/2026	15:07:45	GBp	152	539.00	BATE	00534232505TRLO1.1.1
23/04/2026	15:07:45	GBp	250	539.00	BATE	00534232504TRLO1.1.1
23/04/2026	15:07:51	GBp	6	539.00	BATE	00534232586TRLO1.1.1
23/04/2026	15:07:53	GBp	5	539.00	XLON	00534232603TRLO1.1.1
23/04/2026	15:07:54	GBp	6	539.00	BATE	00534232619TRLO1.1.1
23/04/2026	15:08:00	GBp	5	539.00	XLON	00534232665TRLO1.1.1
23/04/2026	15:08:07	GBp	5	539.00	XLON	00534232720TRLO1.1.1
23/04/2026	15:08:07	GBp	6	539.00	BATE	00534232719TRLO1.1.1
23/04/2026	15:08:07	GBp	5	539.00	XLON	00534232721TRLO1.1.1
23/04/2026	15:08:20	GBp	6	539.00	XLON	00534232858TRLO1.1.1
23/04/2026	15:08:26	GBp	6	539.00	XLON	00534232932TRLO1.1.1
23/04/2026	15:08:51	GBp	5	539.00	XLON	00534233338TRLO1.1.1
23/04/2026	15:08:52	GBp	6	539.00	BATE	00534233349TRLO1.1.1
23/04/2026	15:09:08	GBp	5	539.00	XLON	00534233530TRLO1.1.1
23/04/2026	15:09:08	GBp	6	539.00	XLON	00534233529TRLO1.1.1
23/04/2026	15:09:08	GBp	6	539.00	BATE	00534233531TRLO1.1.1
23/04/2026	15:09:08	GBp	6	539.00	BATE	00534233532TRLO1.1.1
23/04/2026	15:09:08	GBp	6	539.00	BATE	00534233533TRLO1.1.1
23/04/2026	15:09:08	GBp	6	539.00	BATE	00534233534TRLO1.1.1
23/04/2026	15:09:13	GBp	5	539.00	XLON	00534233614TRLO1.1.1
23/04/2026	15:09:16	GBp	107	539.00	XLON	00534233663TRLO1.1.1
23/04/2026	15:09:16	GBp	133	539.00	XLON	00534233662TRLO1.1.1
23/04/2026	15:09:26	GBp	6	539.00	XLON	00534233761TRLO1.1.1
23/04/2026	15:09:27	GBp	6	539.00	BATE	00534233767TRLO1.1.1
23/04/2026	15:09:32	GBp	106	539.00	BATE	00534233825TRLO1.1.1
23/04/2026	15:09:32	GBp	6	539.00	XLON	00534233826TRLO1.1.1
23/04/2026	15:09:35	GBp	6	539.00	BATE	00534233906TRLO1.1.1
23/04/2026	15:09:40	GBp	6	539.00	XLON	00534234021TRLO1.1.1
23/04/2026	15:09:48	GBp	5	539.00	XLON	00534234169TRLO1.1.1
23/04/2026	15:09:57	GBp	6	539.00	BATE	00534234347TRLO1.1.1
23/04/2026	15:10:04	GBp	5	539.00	XLON	00534234440TRLO1.1.1
23/04/2026	15:10:04	GBp	6	539.00	BATE	00534234437TRLO1.1.1
23/04/2026	15:10:04	GBp	6	539.00	BATE	00534234438TRLO1.1.1
23/04/2026	15:10:04	GBp	6	539.00	XLON	00534234439TRLO1.1.1
23/04/2026	15:10:04	GBp	5	539.00	XLON	00534234441TRLO1.1.1
23/04/2026	15:10:06	GBp	5	539.00	XLON	00534234482TRLO1.1.1
23/04/2026	15:10:09	GBp	6	539.00	BATE	00534234553TRLO1.1.1
23/04/2026	15:10:09	GBp	1	539.00	CHIX	00534234554TRLO1.1.1
23/04/2026	15:10:10	GBp	1	539.00	CHIX	00534234559TRLO1.1.1
23/04/2026	15:10:10	GBp	1	539.00	CHIX	00534234560TRLO1.1.1
23/04/2026	15:10:10	GBp	1	539.00	CHIX	00534234561TRLO1.1.1
23/04/2026	15:10:11	GBp	1	539.00	CHIX	00534234569TRLO1.1.1
23/04/2026	15:10:11	GBp	1	539.00	CHIX	00534234570TRLO1.1.1
23/04/2026	15:10:11	GBp	1	539.00	CHIX	00534234571TRLO1.1.1
23/04/2026	15:10:12	GBp	1	539.00	CHIX	00534234581TRLO1.1.1
23/04/2026	15:10:12	GBp	1	539.00	CHIX	00534234582TRLO1.1.1
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23/04/2026	15:10:16	GBp	1	539.00	CHIX	00534234709TRLO1.1.1
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23/04/2026	15:10:17	GBp	1	539.00	CHIX	00534234727TRLO1.1.1
23/04/2026	15:10:17	GBp	1	539.00	CHIX	00534234728TRLO1.1.1
23/04/2026	15:10:17	GBp	1	539.00	CHIX	00534234729TRLO1.1.1
23/04/2026	15:10:18	GBp	1	539.00	CHIX	00534234738TRLO1.1.1
23/04/2026	15:10:18	GBp	6	539.00	BATE	00534234739TRLO1.1.1
23/04/2026	15:10:19	GBp	6	539.00	XLON	00534234758TRLO1.1.1
23/04/2026	15:10:21	GBp	6	539.00	BATE	00534234769TRLO1.1.1
23/04/2026	15:10:23	GBp	1	539.00	CHIX	00534234782TRLO1.1.1
23/04/2026	15:10:23	GBp	1	539.00	CHIX	00534234783TRLO1.1.1
23/04/2026	15:10:30	GBp	5	539.00	XLON	00534234861TRLO1.1.1
23/04/2026	15:10:36	GBp	6	539.00	BATE	00534234958TRLO1.1.1
23/04/2026	15:10:37	GBp	6	539.00	BATE	00534234978TRLO1.1.1

23/04/2026	15:10:40	GBp	6	539.00	BATE	00534235010TRLO1.1.1
23/04/2026	15:10:43	GBp	5	539.00	XLON	00534235035TRLO1.1.1
23/04/2026	15:10:45	GBp	6	539.00	XLON	00534235058TRLO1.1.1
23/04/2026	15:10:53	GBp	5	539.00	XLON	00534235159TRLO1.1.1
23/04/2026	15:10:54	GBp	6	539.00	BATE	00534235171TRLO1.1.1
23/04/2026	15:10:58	GBp	6	539.00	BATE	00534235192TRLO1.1.1
23/04/2026	15:10:59	GBp	6	539.00	BATE	00534235214TRLO1.1.1
23/04/2026	15:10:59	GBp	6	539.00	BATE	00534235216TRLO1.1.1
23/04/2026	15:11:02	GBp	6	539.00	BATE	00534235265TRLO1.1.1
23/04/2026	15:11:03	GBp	5	539.00	XLON	00534235274TRLO1.1.1
23/04/2026	15:11:09	GBp	5	539.00	XLON	00534235427TRLO1.1.1
23/04/2026	15:11:17	GBp	59	539.00	BATE	00534235556TRLO1.1.1
23/04/2026	15:11:17	GBp	167	539.00	BATE	00534235557TRLO1.1.1
23/04/2026	15:11:18	GBp	6	539.00	XLON	00534235560TRLO1.1.1
23/04/2026	15:11:20	GBp	5	539.00	XLON	00534235582TRLO1.1.1
23/04/2026	15:11:26	GBp	6	539.00	BATE	00534235679TRLO1.1.1
23/04/2026	15:11:28	GBp	24	539.00	XLON	00534235698TRLO1.1.1
23/04/2026	15:11:28	GBp	104	539.00	XLON	00534235699TRLO1.1.1
23/04/2026	15:11:34	GBp	6	539.00	BATE	00534235732TRLO1.1.1
23/04/2026	15:11:34	GBp	6	539.00	BATE	00534235733TRLO1.1.1
23/04/2026	15:11:34	GBp	113	539.00	BATE	00534235734TRLO1.1.1
23/04/2026	15:11:53	GBp	6	539.00	XLON	00534236031TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236563TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236564TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236565TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236566TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236567TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236568TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236569TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236570TRLO1.1.1
23/04/2026	15:12:16	GBp	1	539.00	CHIX	00534236571TRLO1.1.1
23/04/2026	15:12:25	GBp	5	539.00	XLON	00534236688TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236690TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236691TRLO1.1.1
23/04/2026	15:12:25	GBp	262	539.00	XLON	00534236689TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236692TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236693TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236694TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236695TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236696TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236697TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236698TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236699TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236700TRLO1.1.1
23/04/2026	15:12:25	GBp	1	539.00	CHIX	00534236701TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242454TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242455TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242453TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242456TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242457TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242458TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242459TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242461TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242463TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242464TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242466TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242470TRLO1.1.1
23/04/2026	15:14:19	GBp	125	539.00	BATE	00534242468TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242473TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	BATE	00534242475TRLO1.1.1
23/04/2026	15:14:19	GBp	145	539.00	BATE	00534242471TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242477TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242479TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242481TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242483TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242488TRLO1.1.1
23/04/2026	15:14:19	GBp	194	539.00	CHIX	00534242485TRLO1.1.1
23/04/2026	15:14:19	GBp	1	539.00	CHIX	00534242491TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242493TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242495TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242496TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242498TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242500TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242508TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242504TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242506TRLO1.1.1
23/04/2026	15:14:19	GBp	152	539.00	XLON	00534242502TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242510TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242512TRLO1.1.1
23/04/2026	15:14:19	GBp	6	539.00	XLON	00534242513TRLO1.1.1
23/04/2026	15:14:19	GBp	5	539.00	XLON	00534242515TRLO1.1.1
23/04/2026	15:14:35	GBp	6	539.00	BATE	00534242897TRLO1.1.1
23/04/2026	15:14:41	GBp	1	539.00	CHIX	00534243135TRLO1.1.1
23/04/2026	15:14:41	GBp	6	539.00	BATE	00534243133TRLO1.1.1
23/04/2026	15:14:41	GBp	6	539.00	BATE	00534243134TRLO1.1.1
23/04/2026	15:14:41	GBp	1	539.00	CHIX	00534243136TRLO1.1.1
23/04/2026	15:14:41	GBp	1	539.00	CHIX	00534243137TRLO1.1.1
23/04/2026	15:14:41	GBp	1	539.00	CHIX	00534243138TRLO1.1.1
23/04/2026	15:14:41	GBp	1	539.00	CHIX	00534243139TRLO1.1.1
23/04/2026	15:14:41	GBp	6	539.00	XLON	00534243140TRLO1.1.1
23/04/2026	15:14:41	GBp	5	539.00	XLON	00534243141TRLO1.1.1
23/04/2026	15:14:42	GBp	1	539.00	CHIX	00534243214TRLO1.1.1
23/04/2026	15:15:03	GBp	5	539.00	XLON	00534243784TRLO1.1.1
23/04/2026	15:15:14	GBp	6	539.00	BATE	00534244129TRLO1.1.1
23/04/2026	15:15:17	GBp	6	539.00	BATE	00534244191TRLO1.1.1
23/04/2026	15:15:17	GBp	6	539.00	BATE	00534244192TRLO1.1.1
23/04/2026	15:15:28	GBp	6	539.00	XLON	00534244556TRLO1.1.1
23/04/2026	15:15:30	GBp	1	539.00	CHIX	00534244618TRLO1.1.1
23/04/2026	15:15:30	GBp	1	539.00	CHIX	00534244619TRLO1.1.1
23/04/2026	15:15:32	GBp	1	539.00	CHIX	00534244647TRLO1.1.1
23/04/2026	15:15:34	GBp	1	539.00	CHIX	00534244687TRLO1.1.1

23/04/2026	15:15:34	GBp	1	539.00	CHIX	00534244688TRLO1.1.1
23/04/2026	15:15:34	GBp	1	539.00	CHIX	00534244689TRLO1.1.1
23/04/2026	15:15:36	GBp	1	539.00	CHIX	00534244730TRLO1.1.1
23/04/2026	15:15:37	GBp	1	539.00	CHIX	00534244761TRLO1.1.1
23/04/2026	15:15:47	GBp	5	539.00	XLON	00534245040TRLO1.1.1
23/04/2026	15:16:01	GBp	6	539.00	BATE	00534245384TRLO1.1.1
23/04/2026	15:16:01	GBp	6	539.00	BATE	00534245385TRLO1.1.1
23/04/2026	15:16:02	GBp	5	539.00	XLON	00534245406TRLO1.1.1
23/04/2026	15:16:02	GBp	6	539.00	BATE	00534245404TRLO1.1.1
23/04/2026	15:16:03	GBp	6	539.00	BATE	00534245467TRLO1.1.1
23/04/2026	15:16:05	GBp	5	539.00	XLON	00534245610TRLO1.1.1
23/04/2026	15:16:07	GBp	6	539.00	XLON	00534245682TRLO1.1.1
23/04/2026	15:16:10	GBp	6	539.00	BATE	00534245755TRLO1.1.1
23/04/2026	15:16:15	GBp	5	539.00	XLON	00534245889TRLO1.1.1
23/04/2026	15:16:17	GBp	1	539.00	CHIX	00534245936TRLO1.1.1
23/04/2026	15:16:18	GBp	1	539.00	CHIX	00534245980TRLO1.1.1
23/04/2026	15:16:20	GBp	6	539.00	BATE	00534246018TRLO1.1.1
23/04/2026	15:16:23	GBp	6	539.00	BATE	00534246078TRLO1.1.1
23/04/2026	15:16:25	GBp	1	539.00	CHIX	00534246150TRLO1.1.1
23/04/2026	15:16:27	GBp	6	539.00	BATE	00534246206TRLO1.1.1
23/04/2026	15:16:27	GBp	6	539.00	XLON	00534246207TRLO1.1.1
23/04/2026	15:16:36	GBp	5	539.00	XLON	00534246401TRLO1.1.1
23/04/2026	15:16:36	GBp	117	539.00	XLON	00534246402TRLO1.1.1
23/04/2026	15:16:40	GBp	127	539.00	BATE	00534246501TRLO1.1.1
23/04/2026	15:16:41	GBp	1	539.00	CHIX	00534246549TRLO1.1.1
23/04/2026	15:16:41	GBp	5	539.00	XLON	00534246550TRLO1.1.1
23/04/2026	15:16:45	GBp	1	539.00	CHIX	00534246628TRLO1.1.1
23/04/2026	15:16:45	GBp	1	539.00	CHIX	00534246629TRLO1.1.1
23/04/2026	15:16:46	GBp	1	539.00	CHIX	00534246654TRLO1.1.1
23/04/2026	15:16:46	GBp	1	539.00	CHIX	00534246655TRLO1.1.1
23/04/2026	15:16:46	GBp	1	539.00	CHIX	00534246656TRLO1.1.1
23/04/2026	15:16:50	GBp	5	539.00	XLON	00534246723TRLO1.1.1
23/04/2026	15:16:51	GBp	6	539.00	XLON	00534246743TRLO1.1.1
23/04/2026	15:16:52	GBp	1	539.00	CHIX	00534246788TRLO1.1.1
23/04/2026	15:16:53	GBp	114	539.00	CHIX	00534246829TRLO1.1.1
23/04/2026	15:16:57	GBp	6	539.00	BATE	00534247001TRLO1.1.1
23/04/2026	15:16:59	GBp	6	539.00	BATE	00534247063TRLO1.1.1
23/04/2026	15:16:59	GBp	6	539.00	BATE	00534247064TRLO1.1.1
23/04/2026	15:16:59	GBp	6	539.00	BATE	00534247065TRLO1.1.1
23/04/2026	15:17:00	GBp	6	539.00	BATE	00534247075TRLO1.1.1
23/04/2026	15:17:08	GBp	1	539.00	CHIX	00534247391TRLO1.1.1
23/04/2026	15:17:09	GBp	1	539.00	CHIX	00534247416TRLO1.1.1
23/04/2026	15:17:10	GBp	1	539.00	CHIX	00534247428TRLO1.1.1
23/04/2026	15:17:11	GBp	1	539.00	CHIX	00534247445TRLO1.1.1
23/04/2026	15:17:12	GBp	1	539.00	CHIX	00534247465TRLO1.1.1
23/04/2026	15:17:13	GBp	1	539.00	CHIX	00534247484TRLO1.1.1
23/04/2026	15:17:15	GBp	6	539.00	XLON	00534247531TRLO1.1.1
23/04/2026	15:17:17	GBp	6	539.00	XLON	00534247589TRLO1.1.1
23/04/2026	15:17:25	GBp	5	539.00	XLON	00534247833TRLO1.1.1
23/04/2026	15:17:26	GBp	6	539.00	BATE	00534247856TRLO1.1.1
23/04/2026	15:17:27	GBp	1	539.00	BATE	00534247869TRLO1.1.1
23/04/2026	15:17:27	GBp	5	539.00	BATE	00534247871TRLO1.1.1
23/04/2026	15:17:32	GBp	5	539.00	XLON	00534248009TRLO1.1.1
23/04/2026	15:17:32	GBp	257	539.00	XLON	00534248008TRLO1.1.1
23/04/2026	15:17:37	GBp	5	539.00	XLON	00534248122TRLO1.1.1
23/04/2026	15:17:43	GBp	6	539.00	XLON	00534248397TRLO1.1.1
23/04/2026	15:17:46	GBp	1	539.00	CHIX	00534248489TRLO1.1.1
23/04/2026	15:17:47	GBp	216	538.50	XLON	00534248492TRLO1.1.1
23/04/2026	15:17:47	GBp	1	539.00	CHIX	00534248493TRLO1.1.1
23/04/2026	15:17:49	GBp	1	539.00	CHIX	00534248552TRLO1.1.1
23/04/2026	15:17:52	GBp	1	539.00	CHIX	00534248637TRLO1.1.1
23/04/2026	15:17:54	GBp	1	539.00	CHIX	00534248734TRLO1.1.1
23/04/2026	15:17:54	GBp	1	539.00	BATE	00534248735TRLO1.1.1
23/04/2026	15:17:54	GBp	5	539.00	BATE	00534248736TRLO1.1.1
23/04/2026	15:17:55	GBp	6	539.00	BATE	00534248805TRLO1.1.1
23/04/2026	15:17:57	GBp	6	539.00	BATE	00534248867TRLO1.1.1
23/04/2026	15:17:58	GBp	1	539.00	CHIX	00534248890TRLO1.1.1
23/04/2026	15:18:05	GBp	89	539.00	BATE	00534249137TRLO1.1.1
23/04/2026	15:18:05	GBp	17	539.00	BATE	00534249143TRLO1.1.1
23/04/2026	15:18:09	GBp	1	539.00	CHIX	00534249285TRLO1.1.1
23/04/2026	15:18:09	GBp	1	539.00	CHIX	00534249286TRLO1.1.1
23/04/2026	15:18:18	GBp	6	539.00	BATE	00534249625TRLO1.1.1
23/04/2026	15:18:21	GBp	6	539.00	BATE	00534249712TRLO1.1.1
23/04/2026	15:18:23	GBp	6	539.00	BATE	00534249779TRLO1.1.1
23/04/2026	15:18:24	GBp	1	539.00	CHIX	00534249832TRLO1.1.1
23/04/2026	15:18:25	GBp	1	539.00	CHIX	00534249845TRLO1.1.1
23/04/2026	15:18:29	GBp	1	539.00	CHIX	00534249927TRLO1.1.1
23/04/2026	15:18:31	GBp	1	539.00	CHIX	00534250005TRLO1.1.1
23/04/2026	15:18:37	GBp	6	539.00	BATE	00534250098TRLO1.1.1
23/04/2026	15:18:41	GBp	106	539.00	BATE	00534250251TRLO1.1.1
23/04/2026	15:18:42	GBp	6	539.00	BATE	00534250283TRLO1.1.1
23/04/2026	15:18:50	GBp	6	539.00	BATE	00534250429TRLO1.1.1
23/04/2026	15:18:56	GBp	1	539.00	CHIX	00534250535TRLO1.1.1
23/04/2026	15:19:01	GBp	6	539.00	BATE	00534250592TRLO1.1.1
23/04/2026	15:19:03	GBp	6	539.00	BATE	00534250624TRLO1.1.1
23/04/2026	15:19:04	GBp	1	539.00	CHIX	00534250644TRLO1.1.1
23/04/2026	15:19:07	GBp	1	539.00	CHIX	00534250710TRLO1.1.1
23/04/2026	15:19:07	GBp	6	539.00	BATE	00534250711TRLO1.1.1
23/04/2026	15:19:08	GBp	6	539.00	BATE	00534250728TRLO1.1.1
23/04/2026	15:19:17	GBp	6	539.00	BATE	00534250926TRLO1.1.1
23/04/2026	15:19:21	GBp	1	539.00	CHIX	00534250977TRLO1.1.1
23/04/2026	15:19:25	GBp	1	539.00	CHIX	00534251065TRLO1.1.1
23/04/2026	15:19:30	GBp	1	539.00	CHIX	00534251164TRLO1.1.1
23/04/2026	15:19:34	GBp	1	539.00	CHIX	00534251282TRLO1.1.1
23/04/2026	15:19:34	GBp	1	539.00	CHIX	00534251283TRLO1.1.1
23/04/2026	15:19:38	GBp	6	539.00	BATE	00534251493TRLO1.1.1
23/04/2026	15:19:38	GBp	6	539.00	BATE	00534251494TRLO1.1.1
23/04/2026	15:19:43	GBp	1	539.00	CHIX	00534251612TRLO1.1.1
23/04/2026	15:19:43	GBp	1	539.00	CHIX	00534251613TRLO1.1.1
23/04/2026	15:19:46	GBp	6	539.00	BATE	00534251657TRLO1.1.1
23/04/2026	15:19:50	GBp	1	539.00	CHIX	00534251738TRLO1.1.1

23/04/2026	15:19:55	GBp	1	539.00	CHIX	00534251866TRLO1.1.1
23/04/2026	15:20:14	GBp	1	539.00	CHIX	00534252507TRLO1.1.1
23/04/2026	15:20:14	GBp	126	539.00	BATE	00534252510TRLO1.1.1
23/04/2026	15:20:15	GBp	1	539.00	CHIX	00534252530TRLO1.1.1
23/04/2026	15:20:16	GBp	1	539.00	CHIX	00534252562TRLO1.1.1
23/04/2026	15:20:20	GBp	1	539.00	CHIX	00534252654TRLO1.1.1
23/04/2026	15:20:25	GBp	1	539.00	CHIX	00534252781TRLO1.1.1
23/04/2026	15:20:32	GBp	1	539.00	CHIX	00534252918TRLO1.1.1
23/04/2026	15:20:32	GBp	1	539.00	CHIX	00534252919TRLO1.1.1
23/04/2026	15:20:36	GBp	6	539.00	BATE	00534253021TRLO1.1.1
23/04/2026	15:20:38	GBp	6	539.00	BATE	00534253072TRLO1.1.1
23/04/2026	15:20:39	GBp	1	539.00	CHIX	00534253089TRLO1.1.1
23/04/2026	15:20:44	GBp	6	539.00	BATE	00534253158TRLO1.1.1
23/04/2026	15:20:48	GBp	1	539.00	CHIX	00534253205TRLO1.1.1
23/04/2026	15:20:48	GBp	6	539.00	BATE	00534253206TRLO1.1.1
23/04/2026	15:20:55	GBp	6	539.00	BATE	00534253368TRLO1.1.1
23/04/2026	15:20:58	GBp	28	539.00	CHIX	00534253478TRLO1.1.1
23/04/2026	15:20:58	GBp	38	539.00	CHIX	00534253479TRLO1.1.1
23/04/2026	15:20:58	GBp	81	539.00	CHIX	00534253480TRLO1.1.1
23/04/2026	15:21:01	GBp	1	539.00	CHIX	00534253577TRLO1.1.1
23/04/2026	15:21:02	GBp	6	539.00	BATE	00534253591TRLO1.1.1
23/04/2026	15:21:03	GBp	16	539.00	BATE	00534253612TRLO1.1.1
23/04/2026	15:21:03	GBp	109	539.00	BATE	00534253613TRLO1.1.1
23/04/2026	15:21:05	GBp	1	539.00	CHIX	00534253636TRLO1.1.1
23/04/2026	15:21:06	GBp	1	539.00	CHIX	00534253647TRLO1.1.1
23/04/2026	15:21:11	GBp	6	539.00	BATE	00534253744TRLO1.1.1
23/04/2026	15:21:21	GBp	5	538.50	XLON	00534254011TRLO1.1.1
23/04/2026	15:21:21	GBp	5	538.50	XLON	00534254012TRLO1.1.1
23/04/2026	15:21:21	GBp	6	538.50	XLON	00534254013TRLO1.1.1
23/04/2026	15:21:21	GBp	5	538.50	XLON	00534254017TRLO1.1.1
23/04/2026	15:21:21	GBp	6	538.50	XLON	00534254015TRLO1.1.1
23/04/2026	15:21:21	GBp	6	538.50	XLON	00534254016TRLO1.1.1
23/04/2026	15:21:21	GBp	6	538.50	XLON	00534254018TRLO1.1.1
23/04/2026	15:21:21	GBp	39	538.50	XLON	00534254014TRLO1.1.1
23/04/2026	15:21:27	GBp	210	539.00	BATE	00534254122TRLO1.1.1
23/04/2026	15:21:36	GBp	6	539.00	BATE	00534254257TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254343TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254344TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254345TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254346TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254347TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254348TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254349TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254350TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254351TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254352TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254354TRLO1.1.1
23/04/2026	15:21:39	GBp	60	538.50	AQXE	00534254353TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254355TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254356TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254357TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254358TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254359TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254360TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254361TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254362TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254363TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254364TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254365TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254366TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254367TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254368TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254369TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254370TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254372TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254373TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254374TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254375TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254376TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254378TRLO1.1.1
23/04/2026	15:21:39	GBp	95	538.50	AQXE	00534254379TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254380TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254381TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254382TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254383TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254384TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254385TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254386TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254387TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254389TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254392TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254393TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254395TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254396TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254398TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254400TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254401TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254403TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254404TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254406TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254407TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254409TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254410TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254411TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254412TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254413TRLO1.1.1
23/04/2026	15:21:39	GBp	1	538.50	AQXE	00534254414TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254415TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254417TRLO1.1.1
23/04/2026	15:21:39	GBp	61	538.50	XLON	00534254416TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254418TRLO1.1.1

23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254419TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254422TRLO1.1.1
23/04/2026	15:21:39	GBp	92	538.50	XLON	00534254420TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254424TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254425TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254423TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254426TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254427TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254428TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254431TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254430TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254432TRLO1.1.1
23/04/2026	15:21:39	GBp	106	538.50	XLON	00534254429TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254433TRLO1.1.1
23/04/2026	15:21:39	GBp	5	538.50	XLON	00534254436TRLO1.1.1
23/04/2026	15:21:39	GBp	6	538.50	XLON	00534254434TRLO1.1.1
23/04/2026	15:21:39	GBp	100	538.50	XLON	00534254435TRLO1.1.1
23/04/2026	15:21:40	GBp	6	539.00	BATE	00534254479TRLO1.1.1
23/04/2026	15:21:43	GBp	1	539.00	CHIX	00534254599TRLO1.1.1
23/04/2026	15:21:44	GBp	1	539.00	CHIX	00534254610TRLO1.1.1
23/04/2026	15:21:49	GBp	6	539.00	BATE	00534254674TRLO1.1.1
23/04/2026	15:21:51	GBp	1	539.00	CHIX	00534254709TRLO1.1.1
23/04/2026	15:22:00	GBp	1	539.00	CHIX	00534254888TRLO1.1.1
23/04/2026	15:22:02	GBp	1	539.00	CHIX	00534254987TRLO1.1.1
23/04/2026	15:22:10	GBp	6	539.00	BATE	00534255079TRLO1.1.1
23/04/2026	15:22:20	GBp	6	539.00	BATE	00534255330TRLO1.1.1
23/04/2026	15:22:21	GBp	1	539.00	CHIX	00534255371TRLO1.1.1
23/04/2026	15:22:24	GBp	1	539.00	CHIX	00534255463TRLO1.1.1
23/04/2026	15:22:26	GBp	1	539.00	CHIX	00534255495TRLO1.1.1
23/04/2026	15:22:28	GBp	1	539.00	CHIX	00534255514TRLO1.1.1
23/04/2026	15:22:37	GBp	5	538.50	XLON	00534256658TRLO1.1.1
23/04/2026	15:22:37	GBp	6	538.50	XLON	00534255659TRLO1.1.1
23/04/2026	15:22:37	GBp	1	539.00	CHIX	00534255657TRLO1.1.1
23/04/2026	15:22:37	GBp	5	538.50	XLON	00534255660TRLO1.1.1
23/04/2026	15:22:37	GBp	106	538.50	XLON	00534255661TRLO1.1.1
23/04/2026	15:22:38	GBp	6	539.00	BATE	00534255668TRLO1.1.1
23/04/2026	15:22:39	GBp	6	539.00	BATE	00534255686TRLO1.1.1
23/04/2026	15:22:44	GBp	1	539.00	CHIX	00534255761TRLO1.1.1
23/04/2026	15:22:53	GBp	6	539.00	BATE	00534255932TRLO1.1.1
23/04/2026	15:22:54	GBp	1	539.00	CHIX	00534255954TRLO1.1.1
23/04/2026	15:22:58	GBp	6	539.00	BATE	00534255992TRLO1.1.1
23/04/2026	15:23:03	GBp	1	539.00	CHIX	00534256065TRLO1.1.1
23/04/2026	15:23:05	GBp	1	539.00	CHIX	00534256081TRLO1.1.1
23/04/2026	15:23:06	GBp	1	539.00	CHIX	00534256098TRLO1.1.1
23/04/2026	15:23:06	GBp	6	539.00	BATE	00534256099TRLO1.1.1
23/04/2026	15:23:07	GBp	1	539.00	CHIX	00534256115TRLO1.1.1
23/04/2026	15:23:11	GBp	1	539.00	CHIX	00534256184TRLO1.1.1
23/04/2026	15:23:11	GBp	1	539.00	CHIX	00534256185TRLO1.1.1
23/04/2026	15:23:11	GBp	6	539.00	BATE	00534256186TRLO1.1.1
23/04/2026	15:23:13	GBp	6	539.00	BATE	00534256211TRLO1.1.1
23/04/2026	15:23:20	GBp	1	539.00	CHIX	00534256435TRLO1.1.1
23/04/2026	15:23:22	GBp	6	539.00	BATE	00534256506TRLO1.1.1
23/04/2026	15:23:27	GBp	407	539.00	BATE	00534256555TRLO1.1.1
23/04/2026	15:23:29	GBp	6	539.00	BATE	00534256569TRLO1.1.1
23/04/2026	15:23:32	GBp	6	539.00	BATE	00534256596TRLO1.1.1
23/04/2026	15:23:33	GBp	1	539.00	CHIX	00534256609TRLO1.1.1
23/04/2026	15:23:35	GBp	6	539.00	BATE	00534256624TRLO1.1.1
23/04/2026	15:23:38	GBp	5	538.50	XLON	00534256673TRLO1.1.1
23/04/2026	15:23:38	GBp	6	538.50	XLON	00534256672TRLO1.1.1
23/04/2026	15:23:38	GBp	6	538.50	XLON	00534256674TRLO1.1.1
23/04/2026	15:23:38	GBp	5	538.50	XLON	00534256677TRLO1.1.1
23/04/2026	15:23:38	GBp	6	538.50	XLON	00534256675TRLO1.1.1
23/04/2026	15:23:38	GBp	6	538.50	XLON	00534256676TRLO1.1.1
23/04/2026	15:23:38	GBp	59	538.50	XLON	00534256678TRLO1.1.1
23/04/2026	15:23:38	GBp	75	538.50	XLON	00534256679TRLO1.1.1
23/04/2026	15:23:38	GBp	5	538.50	XLON	00534256680TRLO1.1.1
23/04/2026	15:23:38	GBp	5	538.50	XLON	00534256681TRLO1.1.1
23/04/2026	15:23:47	GBp	6	539.00	BATE	00534256798TRLO1.1.1
23/04/2026	15:23:57	GBp	1	538.50	AQXE	00534256902TRLO1.1.1
23/04/2026	15:23:57	GBp	1	538.50	AQXE	00534256903TRLO1.1.1
23/04/2026	15:23:57	GBp	1	538.50	AQXE	00534256904TRLO1.1.1
23/04/2026	15:23:57	GBp	69	538.50	AQXE	00534256905TRLO1.1.1
23/04/2026	15:23:58	GBp	1	538.50	CHIX	00534256919TRLO1.1.1
23/04/2026	15:23:58	GBp	1	538.50	CHIX	00534256920TRLO1.1.1
23/04/2026	15:23:58	GBp	1	538.50	CHIX	00534256921TRLO1.1.1
23/04/2026	15:23:58	GBp	1	538.50	CHIX	00534256922TRLO1.1.1
23/04/2026	15:23:58	GBp	1	538.50	CHIX	00534256923TRLO1.1.1
23/04/2026	15:23:58	GBp	5	538.50	XLON	00534256925TRLO1.1.1
23/04/2026	15:23:58	GBp	5	538.50	XLON	00534256926TRLO1.1.1
23/04/2026	15:23:58	GBp	6	538.50	XLON	00534256924TRLO1.1.1
23/04/2026	15:24:03	GBp	6	538.50	XLON	00534257079TRLO1.1.1
23/04/2026	15:24:03	GBp	123	538.50	XLON	00534257078TRLO1.1.1
23/04/2026	15:24:04	GBp	1	538.50	CHIX	00534257086TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	CHIX	00534257169TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	CHIX	00534257170TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257171TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257172TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257173TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257174TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257175TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257176TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257177TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257178TRLO1.1.1
23/04/2026	15:24:09	GBp	1	538.50	AQXE	00534257179TRLO1.1.1
23/04/2026	15:24:11	GBp	6	539.00	BATE	00534257215TRLO1.1.1
23/04/2026	15:24:12	GBp	5	538.50	XLON	00534257223TRLO1.1.1
23/04/2026	15:24:19	GBp	1	538.50	CHIX	00534257340TRLO1.1.1
23/04/2026	15:24:26	GBp	6	539.00	BATE	00534257493TRLO1.1.1
23/04/2026	15:24:26	GBp	6	539.00	BATE	00534257494TRLO1.1.1
23/04/2026	15:24:28	GBp	1	538.50	CHIX	00534257534TRLO1.1.1
23/04/2026	15:24:28	GBp	6	538.50	XLON	00534257535TRLO1.1.1

23/04/2026	15:24:28	GBp	5	538.50	XLON	00534257536TRLO1.1.1
23/04/2026	15:24:29	GBp	1	538.50	AQXE	00534257561TRLO1.1.1
23/04/2026	15:24:29	GBp	1	538.50	AQXE	00534257562TRLO1.1.1
23/04/2026	15:24:35	GBp	1	538.50	AQXE	00534257611TRLO1.1.1
23/04/2026	15:24:35	GBp	6	539.00	BATE	00534257610TRLO1.1.1
23/04/2026	15:24:40	GBp	6	539.00	BATE	00534257655TRLO1.1.1
23/04/2026	15:24:40	GBp	1	538.50	CHIX	00534257656TRLO1.1.1
23/04/2026	15:24:40	GBp	1	538.50	CHIX	00534257657TRLO1.1.1
23/04/2026	15:24:42	GBp	1	538.50	CHIX	00534257679TRLO1.1.1
23/04/2026	15:24:42	GBp	5	538.50	XLON	00534257680TRLO1.1.1
23/04/2026	15:24:42	GBp	6	539.00	BATE	00534257681TRLO1.1.1
23/04/2026	15:24:43	GBp	5	538.50	XLON	00534257699TRLO1.1.1
23/04/2026	15:24:59	GBp	6	539.00	BATE	00534257968TRLO1.1.1
23/04/2026	15:24:59	GBp	1	538.50	CHIX	00534257969TRLO1.1.1
23/04/2026	15:24:59	GBp	1	538.50	CHIX	00534257970TRLO1.1.1
23/04/2026	15:24:59	GBp	5	538.50	XLON	00534257971TRLO1.1.1
23/04/2026	15:25:01	GBp	6	539.00	BATE	00534258000TRLO1.1.1
23/04/2026	15:25:02	GBp	6	538.50	XLON	00534258013TRLO1.1.1
23/04/2026	15:25:05	GBp	6	539.00	BATE	00534258071TRLO1.1.1
23/04/2026	15:25:06	GBp	5	538.50	XLON	00534258087TRLO1.1.1
23/04/2026	15:25:10	GBp	6	539.00	BATE	00534258157TRLO1.1.1
23/04/2026	15:25:11	GBp	1	538.50	CHIX	00534258169TRLO1.1.1
23/04/2026	15:25:11	GBp	1	538.50	CHIX	00534258171TRLO1.1.1
23/04/2026	15:25:11	GBp	107	538.50	CHIX	00534258173TRLO1.1.1
23/04/2026	15:25:12	GBp	1	538.50	CHIX	00534258191TRLO1.1.1
23/04/2026	15:25:14	GBp	1	538.50	CHIX	00534258222TRLO1.1.1
23/04/2026	15:25:15	GBp	6	538.50	XLON	00534258250TRLO1.1.1
23/04/2026	15:25:17	GBp	5	538.50	XLON	00534258320TRLO1.1.1
23/04/2026	15:25:18	GBp	122	538.50	BATE	00534258347TRLO1.1.1
23/04/2026	15:25:18	GBp	310	538.50	BATE	00534258348TRLO1.1.1
23/04/2026	15:25:20	GBp	1	538.50	CHIX	00534258445TRLO1.1.1
23/04/2026	15:25:25	GBp	6	538.50	BATE	00534258593TRLO1.1.1
23/04/2026	15:25:25	GBp	1	538.50	CHIX	00534258595TRLO1.1.1
23/04/2026	15:25:25	GBp	6	538.50	XLON	00534258596TRLO1.1.1
23/04/2026	15:25:25	GBp	122	538.50	BATE	00534258594TRLO1.1.1
23/04/2026	15:25:25	GBp	1	538.50	AQXE	00534258597TRLO1.1.1
23/04/2026	15:25:25	GBp	1	538.50	AQXE	00534258598TRLO1.1.1
23/04/2026	15:25:25	GBp	1	538.50	AQXE	00534258599TRLO1.1.1
23/04/2026	15:25:31	GBp	1	538.50	AQXE	00534258757TRLO1.1.1
23/04/2026	15:25:31	GBp	6	538.50	BATE	00534258756TRLO1.1.1
23/04/2026	15:25:31	GBp	6	538.50	XLON	00534258758TRLO1.1.1
23/04/2026	15:25:33	GBp	1	538.50	CHIX	00534258833TRLO1.1.1
23/04/2026	15:25:37	GBp	6	538.50	BATE	00534258876TRLO1.1.1
23/04/2026	15:25:38	GBp	1	538.50	CHIX	00534258905TRLO1.1.1
23/04/2026	15:25:38	GBp	6	538.50	BATE	00534258904TRLO1.1.1
23/04/2026	15:25:42	GBp	1	538.50	CHIX	00534259007TRLO1.1.1
23/04/2026	15:25:46	GBp	5	538.50	XLON	00534259061TRLO1.1.1
23/04/2026	15:25:46	GBp	5	538.50	XLON	00534259062TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259152TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259153TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259154TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259156TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259158TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259155TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259157TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259159TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259161TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259162TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	BATE	00534259160TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259163TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259164TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259165TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259166TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259167TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259168TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259169TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259170TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259171TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259172TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259173TRLO1.1.1
23/04/2026	15:25:50	GBp	5	538.00	XLON	00534259176TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259175TRLO1.1.1
23/04/2026	15:25:50	GBp	159	538.00	XLON	00534259174TRLO1.1.1
23/04/2026	15:25:50	GBp	5	538.00	XLON	00534259179TRLO1.1.1
23/04/2026	15:25:50	GBp	6	538.00	XLON	00534259177TRLO1.1.1
23/04/2026	15:25:50	GBp	97	538.00	XLON	00534259178TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	AQXE	00534259180TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	AQXE	00534259181TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	AQXE	00534259182TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	AQXE	00534259183TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259185TRLO1.1.1
23/04/2026	15:25:50	GBp	1	538.00	CHIX	00534259186TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259781TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259782TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259783TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	CHIX	00534259787TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259784TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259785TRLO1.1.1
23/04/2026	15:26:16	GBp	140	538.00	BATE	00534259786TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259788TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259789TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	BATE	00534259790TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	CHIX	00534259791TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	CHIX	00534259792TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	CHIX	00534259793TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	CHIX	00534259794TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	AQXE	00534259795TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	AQXE	00534259796TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	AQXE	00534259797TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	AQXE	00534259798TRLO1.1.1
23/04/2026	15:26:16	GBp	1	538.00	AQXE	00534259799TRLO1.1.1

23/04/2026	15:26:16	GBp	6	538.00	XLON	00534259800TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	XLON	00534259801TRLO1.1.1
23/04/2026	15:26:16	GBp	5	538.00	XLON	00534259804TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	XLON	00534259802TRLO1.1.1
23/04/2026	15:26:16	GBp	6	538.00	XLON	00534259803TRLO1.1.1
23/04/2026	15:26:21	GBp	6	538.00	BATE	00534259876TRLO1.1.1
23/04/2026	15:26:21	GBp	1	538.00	CHIX	00534259877TRLO1.1.1
23/04/2026	15:26:26	GBp	6	538.00	BATE	00534259966TRLO1.1.1
23/04/2026	15:26:27	GBp	5	538.00	XLON	00534259979TRLO1.1.1
23/04/2026	15:26:37	GBp	5	538.00	XLON	00534260129TRLO1.1.1
23/04/2026	15:26:39	GBp	6	538.00	BATE	00534260167TRLO1.1.1
23/04/2026	15:26:41	GBp	6	538.00	XLON	00534260243TRLO1.1.1
23/04/2026	15:26:44	GBp	1	538.00	CHIX	00534260303TRLO1.1.1
23/04/2026	15:26:44	GBp	6	538.00	XLON	00534260304TRLO1.1.1
23/04/2026	15:26:45	GBp	61	538.00	AQXE	00534260307TRLO1.1.1
23/04/2026	15:26:55	GBp	1	538.00	CHIX	00534260456TRLO1.1.1
23/04/2026	15:27:02	GBp	5	538.00	XLON	00534260631TRLO1.1.1
23/04/2026	15:27:18	GBp	1	538.00	CHIX	00534260837TRLO1.1.1
23/04/2026	15:27:18	GBp	1	538.00	CHIX	00534260838TRLO1.1.1
23/04/2026	15:27:18	GBp	1	538.00	CHIX	00534260840TRLO1.1.1
23/04/2026	15:27:18	GBp	6	538.00	BATE	00534260839TRLO1.1.1
23/04/2026	15:27:18	GBp	1	538.00	CHIX	00534260841TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534260998TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534260999TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534261000TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534261001TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534261002TRLO1.1.1
23/04/2026	15:27:28	GBp	1	538.00	CHIX	00534261003TRLO1.1.1
23/04/2026	15:27:30	GBp	6	538.00	XLON	00534261025TRLO1.1.1
23/04/2026	15:27:30	GBp	117	538.00	CHIX	00534261024TRLO1.1.1
23/04/2026	15:27:34	GBp	6	538.00	BATE	00534261069TRLO1.1.1
23/04/2026	15:27:36	GBp	1	538.00	AQXE	00534261092TRLO1.1.1
23/04/2026	15:27:36	GBp	5	538.00	XLON	00534261093TRLO1.1.1
23/04/2026	15:27:37	GBp	1	538.00	AQXE	00534261096TRLO1.1.1
23/04/2026	15:27:38	GBp	1	538.00	AQXE	00534261104TRLO1.1.1
23/04/2026	15:27:42	GBp	1	538.00	AQXE	00534261168TRLO1.1.1
23/04/2026	15:27:42	GBp	1	538.00	AQXE	00534261169TRLO1.1.1
23/04/2026	15:27:44	GBp	1	538.00	CHIX	00534261215TRLO1.1.1
23/04/2026	15:27:45	GBp	123	538.00	XLON	00534261235TRLO1.1.1
23/04/2026	15:27:46	GBp	6	538.00	BATE	00534261281TRLO1.1.1
23/04/2026	15:27:47	GBp	1	538.00	CHIX	00534261292TRLO1.1.1
23/04/2026	15:27:50	GBp	5	538.00	XLON	00534261380TRLO1.1.1
23/04/2026	15:27:57	GBp	6	538.00	BATE	00534261490TRLO1.1.1
23/04/2026	15:27:58	GBp	6	538.00	BATE	00534261501TRLO1.1.1
23/04/2026	15:28:01	GBp	1	538.00	AQXE	00534261528TRLO1.1.1
23/04/2026	15:28:03	GBp	1	538.00	CHIX	00534261563TRLO1.1.1
23/04/2026	15:28:12	GBp	5	538.00	XLON	00534261756TRLO1.1.1
23/04/2026	15:28:12	GBp	6	538.00	BATE	00534261755TRLO1.1.1
23/04/2026	15:28:13	GBp	6	538.00	XLON	00534261801TRLO1.1.1
23/04/2026	15:28:19	GBp	1	538.00	CHIX	00534262001TRLO1.1.1
23/04/2026	15:28:19	GBp	1	538.00	CHIX	00534262002TRLO1.1.1
23/04/2026	15:29:45	GBp	4	538.00	XLON	00534263227TRLO1.1.1
23/04/2026	15:30:12	GBp	1	538.00	XLON	00534263683TRLO1.1.1
23/04/2026	15:30:12	GBp	5	538.00	XLON	00534263684TRLO1.1.1
23/04/2026	15:30:12	GBp	105	538.00	XLON	00534263682TRLO1.1.1
23/04/2026	15:30:12	GBp	5	538.00	XLON	00534263687TRLO1.1.1
23/04/2026	15:30:12	GBp	6	538.00	XLON	00534263686TRLO1.1.1
23/04/2026	15:30:12	GBp	6	538.00	XLON	00534263688TRLO1.1.1
23/04/2026	15:30:12	GBp	120	538.00	XLON	00534263685TRLO1.1.1
23/04/2026	15:30:12	GBp	2	538.00	XLON	00534263691TRLO1.1.1
23/04/2026	15:30:12	GBp	5	538.00	XLON	00534263690TRLO1.1.1
23/04/2026	15:30:12	GBp	6	538.00	XLON	00534263689TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263824TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263826TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263827TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263828TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263825TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263829TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263830TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263832TRLO1.1.1
23/04/2026	15:30:21	GBp	107	538.00	BATE	00534263831TRLO1.1.1
23/04/2026	15:30:21	GBp	107	538.00	BATE	00534263833TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263837TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263834TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263835TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263836TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263838TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263839TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263840TRLO1.1.1
23/04/2026	15:30:21	GBp	109	538.00	BATE	00534263841TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263843TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263844TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	BATE	00534263842TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263845TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263846TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263847TRLO1.1.1
23/04/2026	15:30:21	GBp	1	538.00	CHIX	00534263848TRLO1.1.1
23/04/2026	15:30:21	GBp	4	538.00	XLON	00534263850TRLO1.1.1
23/04/2026	15:30:21	GBp	5	538.00	XLON	00534263849TRLO1.1.1
23/04/2026	15:30:21	GBp	6	538.00	XLON	00534263851TRLO1.1.1
23/04/2026	15:30:21	GBp	103	538.00	XLON	00534263852TRLO1.1.1
23/04/2026	15:30:21	GBp	5	538.00	XLON	00534263853TRLO1.1.1
23/04/2026	15:30:23	GBp	6	538.00	BATE	00534263881TRLO1.1.1
23/04/2026	15:30:23	GBp	6	538.00	BATE	00534263882TRLO1.1.1
23/04/2026	15:30:23	GBp	6	538.00	BATE	00534263883TRLO1.1.1
23/04/2026	15:30:23	GBp	159	538.00	BATE	00534263884TRLO1.1.1
23/04/2026	15:30:23	GBp	1	538.00	CHIX	00534263885TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263922TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263923TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263924TRLO1.1.1
23/04/2026	15:30:25	GBp	71	538.00	AQXE	00534263925TRLO1.1.1

23/04/2026	15:30:25	GBp	1	538.00	CHIX	00534263926TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263927TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263928TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263929TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263930TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263931TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263932TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263933TRLO1.1.1
23/04/2026	15:30:25	GBp	1	538.00	AQXE	00534263934TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264259TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264260TRLO1.1.1
23/04/2026	15:30:51	GBp	6	538.00	BATE	00534264257TRLO1.1.1
23/04/2026	15:30:51	GBp	6	538.00	BATE	00534264258TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264261TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264262TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264263TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264264TRLO1.1.1
23/04/2026	15:30:51	GBp	1	538.00	CHIX	00534264265TRLO1.1.1
23/04/2026	15:30:51	GBp	5	538.00	XLON	00534264267TRLO1.1.1
23/04/2026	15:30:51	GBp	6	538.00	XLON	00534264266TRLO1.1.1
23/04/2026	15:30:51	GBp	6	538.00	XLON	00534264269TRLO1.1.1
23/04/2026	15:30:51	GBp	140	538.00	XLON	00534264268TRLO1.1.1
23/04/2026	15:30:52	GBp	6	538.00	BATE	00534264281TRLO1.1.1
23/04/2026	15:30:55	GBp	1	538.00	CHIX	00534264300TRLO1.1.1
23/04/2026	15:30:55	GBp	5	538.00	XLON	00534264301TRLO1.1.1
23/04/2026	15:30:56	GBp	6	538.00	BATE	00534264306TRLO1.1.1
23/04/2026	15:30:56	GBp	6	538.00	XLON	00534264307TRLO1.1.1
23/04/2026	15:31:00	GBp	6	538.00	BATE	00534264359TRLO1.1.1
23/04/2026	15:31:04	GBp	5	538.00	XLON	00534264429TRLO1.1.1
23/04/2026	15:31:11	GBp	1	538.00	CHIX	00534264519TRLO1.1.1
23/04/2026	15:31:18	GBp	6	538.00	XLON	00534264658TRLO1.1.1
23/04/2026	15:31:29	GBp	1	538.00	CHIX	00534264829TRLO1.1.1
23/04/2026	15:31:29	GBp	1	538.00	CHIX	00534264830TRLO1.1.1
23/04/2026	15:31:35	GBp	6	538.00	BATE	00534264922TRLO1.1.1
23/04/2026	15:31:40	GBp	1	538.00	AQXE	00534264967TRLO1.1.1
23/04/2026	15:31:40	GBp	1	538.00	AQXE	00534264968TRLO1.1.1
23/04/2026	15:31:42	GBp	1	538.00	AQXE	00534264986TRLO1.1.1
23/04/2026	15:31:46	GBp	5	538.00	XLON	00534265075TRLO1.1.1
23/04/2026	15:31:47	GBp	1	538.00	AQXE	00534265147TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270176TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270178TRLO1.1.1
23/04/2026	15:37:39	GBp	110	538.00	BATE	00534270177TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270179TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270180TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270182TRLO1.1.1
23/04/2026	15:37:39	GBp	130	538.00	BATE	00534270181TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270183TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270184TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270185TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270186TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270187TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270188TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270189TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270190TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270192TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270193TRLO1.1.1
23/04/2026	15:37:39	GBp	206	538.00	BATE	00534270194TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270196TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270197TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270198TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270199TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270200TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270201TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270202TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270203TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270204TRLO1.1.1
23/04/2026	15:37:39	GBp	49	538.00	BATE	00534270205TRLO1.1.1
23/04/2026	15:37:39	GBp	147	538.00	BATE	00534270206TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270208TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270209TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270210TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270207TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270211TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270212TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270213TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270216TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270217TRLO1.1.1
23/04/2026	15:37:39	GBp	91	538.00	CHIX	00534270215TRLO1.1.1
23/04/2026	15:37:39	GBp	120	538.00	BATE	00534270214TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270218TRLO1.1.1
23/04/2026	15:37:39	GBp	1	538.00	CHIX	00534270219TRLO1.1.1
23/04/2026	15:37:39	GBp	6	538.00	BATE	00534270220TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270221TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270222TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270223TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270225TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270226TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270228TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270224TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270227TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270230TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270231TRLO1.1.1
23/04/2026	15:37:40	GBp	136	538.00	XLON	00534270229TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270233TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270234TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270232TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270235TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270236TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270237TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270238TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270239TRLO1.1.1

23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270240TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270241TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270242TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270243TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270244TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270245TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270246TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270247TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270248TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270249TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270250TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270251TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270252TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270253TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270254TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270255TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270256TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	BATE	00534270257TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270259TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270260TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270261TRLO1.1.1
23/04/2026	15:37:40	GBp	180	538.00	BATE	00534270258TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270263TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270264TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270265TRLO1.1.1
23/04/2026	15:37:40	GBp	116	538.00	XLON	00534270262TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270268TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270267TRLO1.1.1
23/04/2026	15:37:40	GBp	136	538.00	XLON	00534270266TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270269TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270270TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270271TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270272TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270273TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270274TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270275TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270276TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270277TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270278TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270279TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270280TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270281TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270282TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270283TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270284TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270285TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270286TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270287TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270288TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270289TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270290TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270291TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270293TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270294TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270295TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270292TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270298TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270296TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270297TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270299TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270300TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270301TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270302TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270304TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270305TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270306TRLO1.1.1
23/04/2026	15:37:40	GBp	189	538.00	CHIX	00534270303TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270307TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270308TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270309TRLO1.1.1
23/04/2026	15:37:40	GBp	1	538.00	CHIX	00534270310TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270313TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270311TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270312TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270315TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270317TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270316TRLO1.1.1
23/04/2026	15:37:40	GBp	210	538.00	XLON	00534270314TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270319TRLO1.1.1
23/04/2026	15:37:40	GBp	6	538.00	XLON	00534270320TRLO1.1.1
23/04/2026	15:37:40	GBp	129	538.00	XLON	00534270318TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270322TRLO1.1.1
23/04/2026	15:37:40	GBp	5	538.00	XLON	00534270323TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270598TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270599TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270600TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270601TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270602TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270603TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270604TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270605TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270606TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270607TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270608TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270609TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270610TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270612TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270613TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270614TRLO1.1.1
23/04/2026	15:37:52	GBp	55	538.00	AQXE	00534270611TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270615TRLO1.1.1

23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270616TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270617TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270618TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270619TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270621TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270622TRLO1.1.1
23/04/2026	15:37:52	GBp	55	538.00	AQXE	00534270620TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270623TRLO1.1.1
23/04/2026	15:37:52	GBp	1	538.00	AQXE	00534270624TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272736TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272737TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272738TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272739TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272740TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	BATE	00534272741TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	BATE	00534272742TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272743TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272744TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	BATE	00534272745TRLO1.1.1
23/04/2026	15:39:33	GBp	1	538.00	CHIX	00534272746TRLO1.1.1
23/04/2026	15:39:33	GBp	5	538.00	XLON	00534272747TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	XLON	00534272748TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	XLON	00534272749TRLO1.1.1
23/04/2026	15:39:33	GBp	5	538.00	XLON	00534272750TRLO1.1.1
23/04/2026	15:39:33	GBp	6	538.00	XLON	00534272751TRLO1.1.1
23/04/2026	15:39:33	GBp	254	538.00	XLON	00534272752TRLO1.1.1
23/04/2026	15:39:34	GBp	1	538.00	CHIX	00534272756TRLO1.1.1
23/04/2026	15:39:34	GBp	1	538.00	CHIX	00534272757TRLO1.1.1
23/04/2026	15:39:34	GBp	1	538.00	CHIX	00534272758TRLO1.1.1
23/04/2026	15:39:34	GBp	6	538.00	XLON	00534272759TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272810TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	BATE	00534272811TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	BATE	00534272812TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	BATE	00534272813TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272814TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272815TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272816TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272817TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272818TRLO1.1.1
23/04/2026	15:39:40	GBp	1	538.00	CHIX	00534272819TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	BATE	00534272820TRLO1.1.1
23/04/2026	15:39:40	GBp	97	538.00	BATE	00534272821TRLO1.1.1
23/04/2026	15:39:40	GBp	5	538.00	XLON	00534272823TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	XLON	00534272822TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	XLON	00534272824TRLO1.1.1
23/04/2026	15:39:40	GBp	5	538.00	XLON	00534272825TRLO1.1.1
23/04/2026	15:39:40	GBp	5	538.00	XLON	00534272827TRLO1.1.1
23/04/2026	15:39:40	GBp	6	538.00	XLON	00534272826TRLO1.1.1
23/04/2026	15:39:42	GBp	6	538.00	BATE	00534272877TRLO1.1.1
23/04/2026	15:39:42	GBp	6	538.00	BATE	00534272878TRLO1.1.1
23/04/2026	15:39:42	GBp	254	538.00	BATE	00534272879TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273171TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273172TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273173TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273174TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273175TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273178TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273176TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273177TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273179TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273180TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	AQXE	00534273181TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273182TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273183TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273184TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273186TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273187TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273185TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273188TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273189TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273190TRLO1.1.1
23/04/2026	15:40:08	GBp	1	538.00	CHIX	00534273191TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273192TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273193TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273194TRLO1.1.1
23/04/2026	15:40:08	GBp	5	538.00	XLON	00534273196TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	BATE	00534273195TRLO1.1.1
23/04/2026	15:40:08	GBp	5	538.00	XLON	00534273197TRLO1.1.1
23/04/2026	15:40:08	GBp	5	538.00	XLON	00534273198TRLO1.1.1
23/04/2026	15:40:08	GBp	5	538.00	XLON	00534273200TRLO1.1.1
23/04/2026	15:40:08	GBp	6	538.00	XLON	00534273199TRLO1.1.1
23/04/2026	15:40:15	GBp	6	538.00	BATE	00534273318TRLO1.1.1
23/04/2026	15:40:15	GBp	112	538.00	CHIX	00534273317TRLO1.1.1
23/04/2026	15:40:18	GBp	6	538.00	XLON	00534273360TRLO1.1.1
23/04/2026	15:40:18	GBp	175	538.00	XLON	00534273358TRLO1.1.1
23/04/2026	15:40:18	GBp	1	538.00	AQXE	00534273361TRLO1.1.1
23/04/2026	15:41:49	GBp	6	538.00	BATE	00534274266TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274268TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274269TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274270TRLO1.1.1
23/04/2026	15:41:49	GBp	6	538.00	BATE	00534274267TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274271TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274272TRLO1.1.1
23/04/2026	15:41:49	GBp	6	538.00	BATE	00534274273TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274276TRLO1.1.1
23/04/2026	15:41:49	GBp	6	538.00	BATE	00534274274TRLO1.1.1
23/04/2026	15:41:49	GBp	6	538.00	BATE	00534274275TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274277TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274278TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274279TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274280TRLO1.1.1

23/04/2026	15:41:49	GBp	1	538.00	AQXE	00534274281TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274282TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274283TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274284TRLO1.1.1
23/04/2026	15:41:49	GBp	1	538.00	CHIX	00534274285TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274286TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274287TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	BATE	00534274288TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	BATE	00534274290TRLO1.1.1
23/04/2026	15:41:50	GBp	127	538.00	BATE	00534274289TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274292TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274293TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274294TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	BATE	00534274291TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274295TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274296TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	CHIX	00534274297TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	AQXE	00534274298TRLO1.1.1
23/04/2026	15:41:50	GBp	1	538.00	AQXE	00534274299TRLO1.1.1
23/04/2026	15:41:50	GBp	5	538.00	XLON	00534274301TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	XLON	00534274300TRLO1.1.1
23/04/2026	15:41:50	GBp	5	538.00	XLON	00534274302TRLO1.1.1
23/04/2026	15:41:50	GBp	5	538.00	XLON	00534274303TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	XLON	00534274304TRLO1.1.1
23/04/2026	15:41:50	GBp	5	538.00	XLON	00534274305TRLO1.1.1
23/04/2026	15:41:50	GBp	5	538.00	XLON	00534274307TRLO1.1.1
23/04/2026	15:41:50	GBp	6	538.00	XLON	00534274306TRLO1.1.1
23/04/2026	15:42:01	GBp	1	538.00	CHIX	00534274473TRLO1.1.1
23/04/2026	15:42:03	GBp	6	538.00	BATE	00534274502TRLO1.1.1
23/04/2026	15:42:04	GBp	1	538.00	CHIX	00534274511TRLO1.1.1
23/04/2026	15:42:07	GBp	1	538.00	AQXE	00534274525TRLO1.1.1
23/04/2026	15:42:07	GBp	1	538.00	AQXE	00534274527TRLO1.1.1
23/04/2026	15:42:07	GBp	5	538.00	XLON	00534274529TRLO1.1.1
23/04/2026	15:42:07	GBp	6	538.00	BATE	00534274528TRLO1.1.1
23/04/2026	15:42:12	GBp	80	538.00	AQXE	00534274576TRLO1.1.1
23/04/2026	15:42:14	GBp	3	538.00	XLON	00534274620TRLO1.1.1
23/04/2026	15:42:14	GBp	6	538.00	BATE	00534274619TRLO1.1.1
23/04/2026	15:42:14	GBp	2	538.00	XLON	00534274621TRLO1.1.1
23/04/2026	15:42:16	GBp	6	538.00	XLON	00534274650TRLO1.1.1
23/04/2026	15:42:22	GBp	6	538.00	BATE	00534274687TRLO1.1.1
23/04/2026	15:42:25	GBp	6	538.00	BATE	00534274708TRLO1.1.1
23/04/2026	15:42:25	GBp	6	538.00	XLON	00534274709TRLO1.1.1
23/04/2026	15:42:27	GBp	6	538.00	BATE	00534274737TRLO1.1.1
23/04/2026	15:42:28	GBp	1	538.00	CHIX	00534274739TRLO1.1.1
23/04/2026	15:42:28	GBp	1	538.00	CHIX	00534274741TRLO1.1.1
23/04/2026	15:42:28	GBp	5	538.00	XLON	00534274743TRLO1.1.1
23/04/2026	15:42:28	GBp	6	538.00	XLON	00534274742TRLO1.1.1
23/04/2026	15:42:29	GBp	118	538.00	XLON	00534274748TRLO1.1.1
23/04/2026	15:42:32	GBp	1	538.00	CHIX	00534274786TRLO1.1.1
23/04/2026	15:42:32	GBp	1	538.00	CHIX	00534274787TRLO1.1.1
23/04/2026	15:42:38	GBp	6	538.00	BATE	00534274871TRLO1.1.1
23/04/2026	15:42:40	GBp	1	538.00	CHIX	00534274909TRLO1.1.1
23/04/2026	15:42:40	GBp	1	538.00	CHIX	00534274910TRLO1.1.1
23/04/2026	15:42:40	GBp	6	538.00	BATE	00534274911TRLO1.1.1
23/04/2026	15:42:45	GBp	6	538.00	XLON	00534274932TRLO1.1.1
23/04/2026	15:42:50	GBp	5	538.00	XLON	00534274977TRLO1.1.1
23/04/2026	15:42:57	GBp	1	538.00	CHIX	00534275053TRLO1.1.1
23/04/2026	15:42:59	GBp	6	538.00	XLON	00534275073TRLO1.1.1
23/04/2026	15:43:02	GBp	1	538.00	AQXE	00534275110TRLO1.1.1
23/04/2026	15:43:02	GBp	6	538.00	BATE	00534275109TRLO1.1.1
23/04/2026	15:43:03	GBp	1	538.00	AQXE	00534275116TRLO1.1.1
23/04/2026	15:43:05	GBp	1	538.00	AQXE	00534275188TRLO1.1.1
23/04/2026	15:43:06	GBp	1	538.00	AQXE	00534275192TRLO1.1.1
23/04/2026	15:43:11	GBp	6	538.00	BATE	00534275263TRLO1.1.1
23/04/2026	15:43:16	GBp	6	538.00	BATE	00534275323TRLO1.1.1
23/04/2026	15:43:18	GBp	6	538.00	BATE	00534275349TRLO1.1.1
23/04/2026	15:43:18	GBp	5	538.00	XLON	00534275350TRLO1.1.1
23/04/2026	15:43:20	GBp	5	538.00	XLON	00534275374TRLO1.1.1
23/04/2026	15:43:21	GBp	105	538.00	CHIX	00534275406TRLO1.1.1
23/04/2026	15:43:21	GBp	5	538.00	XLON	00534275407TRLO1.1.1
23/04/2026	15:43:25	GBp	6	538.00	XLON	00534275449TRLO1.1.1
23/04/2026	15:43:27	GBp	5	538.00	XLON	00534275487TRLO1.1.1
23/04/2026	15:43:29	GBp	6	538.00	BATE	00534275510TRLO1.1.1
23/04/2026	15:43:30	GBp	6	538.00	XLON	00534275516TRLO1.1.1
23/04/2026	15:43:38	GBp	6	538.00	BATE	00534275588TRLO1.1.1
23/04/2026	15:43:38	GBp	252	538.00	BATE	00534275589TRLO1.1.1
23/04/2026	15:43:49	GBp	6	538.00	XLON	00534275944TRLO1.1.1
23/04/2026	15:43:49	GBp	168	538.00	XLON	00534275945TRLO1.1.1
23/04/2026	15:44:08	GBp	5	538.00	XLON	00534276409TRLO1.1.1
23/04/2026	15:44:08	GBp	6	538.00	XLON	00534276410TRLO1.1.1
23/04/2026	15:44:08	GBp	84	538.00	XLON	00534276411TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277082TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277083TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277084TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277085TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277086TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277088TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277089TRLO1.1.1
23/04/2026	15:44:44	GBp	186	538.00	BATE	00534277087TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277091TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277092TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	BATE	00534277093TRLO1.1.1
23/04/2026	15:44:44	GBp	118	538.00	BATE	00534277090TRLO1.1.1
23/04/2026	15:44:44	GBp	5	538.00	XLON	00534277095TRLO1.1.1
23/04/2026	15:44:44	GBp	6	538.00	XLON	00534277096TRLO1.1.1
23/04/2026	15:44:44	GBp	124	538.00	XLON	00534277094TRLO1.1.1
23/04/2026	15:44:44	GBp	5	538.00	XLON	00534277097TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	AQXE	00534277099TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	AQXE	00534277101TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	AQXE	00534277103TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	AQXE	00534277104TRLO1.1.1

23/04/2026	15:44:44	GBp	1	538.00	AQXE	00534277105TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277106TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277107TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277108TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277109TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277110TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277111TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277112TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277113TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277114TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277115TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277116TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277117TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277118TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277119TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277120TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277121TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277122TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277123TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277124TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277125TRLO1.1.1
23/04/2026	15:44:44	GBp	1	538.00	CHIX	00534277126TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	AQXE	00534277405TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	AQXE	00534277406TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	AQXE	00534277407TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	AQXE	00534277408TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	AQXE	00534277409TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	CHIX	00534277410TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	CHIX	00534277411TRLO1.1.1
23/04/2026	15:45:06	GBp	1	538.00	CHIX	00534277412TRLO1.1.1
23/04/2026	15:45:06	GBp	90	538.00	XLON	00534277413TRLO1.1.1
23/04/2026	15:45:06	GBp	5	538.00	XLON	00534277414TRLO1.1.1
23/04/2026	15:45:06	GBp	5	538.00	XLON	00534277415TRLO1.1.1
23/04/2026	15:45:06	GBp	6	538.00	XLON	00534277416TRLO1.1.1
23/04/2026	15:45:14	GBp	6	538.00	BATE	00534277530TRLO1.1.1
23/04/2026	15:45:18	GBp	6	538.00	BATE	00534277583TRLO1.1.1
23/04/2026	15:45:19	GBp	1	538.00	CHIX	00534277589TRLO1.1.1
23/04/2026	15:45:28	GBp	6	538.00	BATE	00534277771TRLO1.1.1
23/04/2026	15:45:36	GBp	6	538.00	BATE	00534277964TRLO1.1.1
23/04/2026	15:45:38	GBp	5	538.00	XLON	00534277992TRLO1.1.1
23/04/2026	15:45:38	GBp	6	538.00	XLON	00534277993TRLO1.1.1
23/04/2026	15:45:39	GBp	5	538.00	XLON	00534278005TRLO1.1.1
23/04/2026	15:45:44	GBp	5	538.00	XLON	00534278074TRLO1.1.1
23/04/2026	15:45:44	GBp	6	538.00	BATE	00534278079TRLO1.1.1
23/04/2026	15:45:48	GBp	6	538.00	BATE	00534278262TRLO1.1.1
23/04/2026	15:45:55	GBp	6	538.00	BATE	00534278379TRLO1.1.1
23/04/2026	15:45:56	GBp	1	538.00	AQXE	00534278423TRLO1.1.1
23/04/2026	15:45:57	GBp	1	538.00	AQXE	00534278444TRLO1.1.1
23/04/2026	15:45:57	GBp	6	537.50	BATE	00534278445TRLO1.1.1
23/04/2026	15:45:57	GBp	131	537.50	BATE	00534278446TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278447TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278448TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278449TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278450TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278451TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278452TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278453TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278454TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278455TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278456TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278457TRLO1.1.1
23/04/2026	15:45:57	GBp	1	537.50	CHIX	00534278458TRLO1.1.1
23/04/2026	15:45:58	GBp	1	538.00	AQXE	00534278483TRLO1.1.1
23/04/2026	15:45:58	GBp	1	538.00	AQXE	00534278484TRLO1.1.1
23/04/2026	15:45:58	GBp	1	538.00	AQXE	00534278485TRLO1.1.1
23/04/2026	15:46:00	GBp	1	538.00	AQXE	00534278522TRLO1.1.1
23/04/2026	15:46:00	GBp	1	538.00	AQXE	00534278523TRLO1.1.1
23/04/2026	15:46:01	GBp	1	538.00	AQXE	00534278544TRLO1.1.1
23/04/2026	15:46:04	GBp	119	537.50	CHIX	00534278642TRLO1.1.1
23/04/2026	15:46:04	GBp	1	538.00	AQXE	00534278641TRLO1.1.1
23/04/2026	15:46:04	GBp	6	537.50	BATE	00534278643TRLO1.1.1
23/04/2026	15:46:29	GBp	6	538.00	XLON	00534279032TRLO1.1.1
23/04/2026	15:46:42	GBp	5	538.00	XLON	00534279264TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279982TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279983TRLO1.1.1
23/04/2026	15:47:28	GBp	113	538.00	BATE	00534279984TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279985TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279986TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279987TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279988TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279990TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279991TRLO1.1.1
23/04/2026	15:47:28	GBp	114	538.00	BATE	00534279989TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279992TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279993TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279994TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	AQXE	00534279997TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	AQXE	00534279998TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279995TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	BATE	00534279996TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534279999TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280000TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280001TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280002TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280003TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280004TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280007TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280008TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280009TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280010TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280011TRLO1.1.1

23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280012TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280013TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280014TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280015TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280016TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280017TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280018TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280019TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280020TRLO1.1.1
23/04/2026	15:47:28	GBp	1	538.00	CHIX	00534280021TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280022TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280023TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280024TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280027TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280025TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280026TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280028TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280029TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280030TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280031TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280033TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280034TRLO1.1.1
23/04/2026	15:47:28	GBp	6	538.00	XLON	00534280035TRLO1.1.1
23/04/2026	15:47:28	GBp	109	538.00	XLON	00534280032TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280037TRLO1.1.1
23/04/2026	15:47:28	GBp	184	538.00	XLON	00534280036TRLO1.1.1
23/04/2026	15:47:28	GBp	5	538.00	XLON	00534280038TRLO1.1.1
23/04/2026	15:47:29	GBp	6	538.00	BATE	00534280084TRLO1.1.1
23/04/2026	15:47:30	GBp	6	538.00	BATE	00534280098TRLO1.1.1
23/04/2026	15:47:31	GBp	1	538.00	AQXE	00534280116TRLO1.1.1
23/04/2026	15:47:31	GBp	6	538.00	BATE	00534280115TRLO1.1.1
23/04/2026	15:47:31	GBp	6	538.00	BATE	00534280117TRLO1.1.1
23/04/2026	15:47:33	GBp	1	538.00	AQXE	00534280131TRLO1.1.1
23/04/2026	15:47:34	GBp	1	538.00	AQXE	00534280141TRLO1.1.1
23/04/2026	15:47:35	GBp	6	538.00	XLON	00534280153TRLO1.1.1
23/04/2026	15:47:37	GBp	1	538.00	XLON	00534280178TRLO1.1.1
23/04/2026	15:47:37	GBp	4	538.00	XLON	00534280179TRLO1.1.1
23/04/2026	15:47:40	GBp	1	538.00	AQXE	00534280210TRLO1.1.1
23/04/2026	15:47:40	GBp	5	538.00	XLON	00534280213TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280924TRLO1.1.1
23/04/2026	15:48:08	GBp	39	538.00	BATE	00534280923TRLO1.1.1
23/04/2026	15:48:08	GBp	94	538.00	BATE	00534280925TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280927TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	AQXE	00534280928TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280926TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	AQXE	00534280929TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	AQXE	00534280930TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	AQXE	00534280931TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	AQXE	00534280932TRLO1.1.1
23/04/2026	15:48:08	GBp	83	538.00	AQXE	00534280933TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280934TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280935TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280936TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280937TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280938TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280939TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280941TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280942TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280943TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280944TRLO1.1.1
23/04/2026	15:48:08	GBp	110	538.00	BATE	00534280940TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280945TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280946TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280948TRLO1.1.1
23/04/2026	15:48:08	GBp	1	538.00	CHIX	00534280949TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280951TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280952TRLO1.1.1
23/04/2026	15:48:08	GBp	5	538.00	XLON	00534280959TRLO1.1.1
23/04/2026	15:48:08	GBp	5	538.00	XLON	00534280961TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280954TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	BATE	00534280955TRLO1.1.1
23/04/2026	15:48:08	GBp	125	538.00	BATE	00534280957TRLO1.1.1
23/04/2026	15:48:08	GBp	5	538.00	XLON	00534280966TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	XLON	00534280964TRLO1.1.1
23/04/2026	15:48:08	GBp	155	538.00	XLON	00534280962TRLO1.1.1
23/04/2026	15:48:08	GBp	5	538.00	XLON	00534280968TRLO1.1.1
23/04/2026	15:48:08	GBp	6	538.00	XLON	00534280972TRLO1.1.1
23/04/2026	15:48:08	GBp	113	538.00	XLON	00534280970TRLO1.1.1
23/04/2026	15:48:09	GBp	1	538.00	CHIX	00534280998TRLO1.1.1
23/04/2026	15:48:23	GBp	1	538.00	AQXE	00534281825TRLO1.1.1
23/04/2026	15:48:23	GBp	1	538.00	AQXE	00534281826TRLO1.1.1
23/04/2026	15:48:24	GBp	1	538.00	AQXE	00534281869TRLO1.1.1
23/04/2026	15:48:26	GBp	1	538.00	AQXE	00534282000TRLO1.1.1
23/04/2026	15:48:29	GBp	1	538.00	AQXE	00534282099TRLO1.1.1
23/04/2026	15:48:49	GBp	6	538.00	XLON	00534283008TRLO1.1.1
23/04/2026	15:48:54	GBp	84	538.00	CHIX	00534283096TRLO1.1.1
23/04/2026	15:48:54	GBp	21	538.00	CHIX	00534283097TRLO1.1.1
23/04/2026	15:49:00	GBp	1	538.00	AQXE	00534283390TRLO1.1.1
23/04/2026	15:49:01	GBp	1	538.00	AQXE	00534283442TRLO1.1.1
23/04/2026	15:49:02	GBp	1	538.00	AQXE	00534283494TRLO1.1.1
23/04/2026	15:49:04	GBp	1	538.00	AQXE	00534283614TRLO1.1.1
23/04/2026	15:49:04	GBp	1	538.00	AQXE	00534283615TRLO1.1.1
23/04/2026	15:49:04	GBp	1	538.00	AQXE	00534283616TRLO1.1.1
23/04/2026	15:49:04	GBp	1	538.00	CHIX	00534283618TRLO1.1.1
23/04/2026	15:49:07	GBp	1	538.00	AQXE	00534283664TRLO1.1.1
23/04/2026	15:49:08	GBp	1	538.00	AQXE	00534283684TRLO1.1.1
23/04/2026	15:49:09	GBp	1	538.00	AQXE	00534283692TRLO1.1.1
23/04/2026	15:49:10	GBp	1	538.00	CHIX	00534283703TRLO1.1.1
23/04/2026	15:49:15	GBp	5	538.00	XLON	00534283786TRLO1.1.1
23/04/2026	15:49:15	GBp	5	538.00	XLON	00534283787TRLO1.1.1
23/04/2026	15:49:16	GBp	6	538.00	BATE	00534283842TRLO1.1.1

23/04/2026	15:49:17	GBp	1	538.00	CHIX	00534284152TRLO1.1.1
23/04/2026	15:49:18	GBp	5	538.00	XLON	00534284236TRLO1.1.1
23/04/2026	15:49:18	GBp	6	538.00	BATE	00534284235TRLO1.1.1
23/04/2026	15:49:24	GBp	6	538.00	BATE	00534284717TRLO1.1.1
23/04/2026	15:49:24	GBp	6	538.00	BATE	00534284718TRLO1.1.1
23/04/2026	15:49:24	GBp	6	538.00	BATE	00534284719TRLO1.1.1
23/04/2026	15:49:25	GBp	1	538.00	CHIX	00534284758TRLO1.1.1
23/04/2026	15:49:27	GBp	6	538.00	BATE	00534284802TRLO1.1.1
23/04/2026	15:49:27	GBp	6	538.00	XLON	00534284804TRLO1.1.1
23/04/2026	15:49:30	GBp	1	538.00	CHIX	00534284827TRLO1.1.1
23/04/2026	15:49:30	GBp	5	538.00	XLON	00534284828TRLO1.1.1
23/04/2026	15:49:33	GBp	6	538.00	BATE	00534284973TRLO1.1.1
23/04/2026	15:49:35	GBp	5	538.00	XLON	00534285027TRLO1.1.1
23/04/2026	15:49:37	GBp	5	538.00	XLON	00534285124TRLO1.1.1
23/04/2026	15:49:38	GBp	5	538.00	XLON	00534285194TRLO1.1.1
23/04/2026	15:49:38	GBp	6	538.00	BATE	00534285193TRLO1.1.1
23/04/2026	15:49:39	GBp	6	538.00	XLON	00534285236TRLO1.1.1
23/04/2026	15:49:40	GBp	1	538.00	CHIX	00534285336TRLO1.1.1
23/04/2026	15:49:40	GBp	6	538.00	BATE	00534285337TRLO1.1.1
23/04/2026	15:49:42	GBp	1	538.00	CHIX	00534285435TRLO1.1.1
23/04/2026	15:49:44	GBp	6	538.00	BATE	00534285544TRLO1.1.1
23/04/2026	15:49:46	GBp	6	538.00	BATE	00534285591TRLO1.1.1
23/04/2026	15:49:46	GBp	1	538.00	CHIX	00534285592TRLO1.1.1
23/04/2026	15:49:47	GBp	1	538.00	CHIX	00534285624TRLO1.1.1
23/04/2026	15:49:50	GBp	5	538.00	XLON	00534285940TRLO1.1.1
23/04/2026	15:49:50	GBp	6	538.00	XLON	00534285941TRLO1.1.1
23/04/2026	15:49:50	GBp	6	538.00	XLON	00534285942TRLO1.1.1
23/04/2026	15:49:51	GBp	1	538.00	CHIX	00534286188TRLO1.1.1
23/04/2026	15:49:52	GBp	1	538.00	XLON	00534286203TRLO1.1.1
23/04/2026	15:49:52	GBp	5	538.00	XLON	00534286201TRLO1.1.1
23/04/2026	15:49:52	GBp	6	538.00	BATE	00534286200TRLO1.1.1
23/04/2026	15:49:52	GBp	6	538.00	XLON	00534286202TRLO1.1.1
23/04/2026	15:49:54	GBp	1	538.00	CHIX	00534286251TRLO1.1.1
23/04/2026	15:49:54	GBp	6	538.00	XLON	00534286252TRLO1.1.1
23/04/2026	15:49:55	GBp	1	538.00	CHIX	00534286277TRLO1.1.1
23/04/2026	15:49:55	GBp	5	538.00	XLON	00534286279TRLO1.1.1
23/04/2026	15:49:55	GBp	6	538.00	BATE	00534286278TRLO1.1.1
23/04/2026	15:49:56	GBp	5	538.00	XLON	00534286294TRLO1.1.1
23/04/2026	15:49:57	GBp	1	538.00	CHIX	00534286303TRLO1.1.1
23/04/2026	15:49:59	GBp	6	538.00	XLON	00534286328TRLO1.1.1
23/04/2026	15:50:00	GBp	6	538.00	BATE	00534286339TRLO1.1.1
23/04/2026	15:50:00	GBp	109	538.00	XLON	00534286345TRLO1.1.1
23/04/2026	15:50:00	GBp	182	538.00	XLON	00534286346TRLO1.1.1
23/04/2026	15:50:00	GBp	5	538.00	XLON	00534286347TRLO1.1.1
23/04/2026	15:50:02	GBp	1	538.00	CHIX	00534286407TRLO1.1.1
23/04/2026	15:50:04	GBp	1	538.00	CHIX	00534286539TRLO1.1.1
23/04/2026	15:50:06	GBp	6	538.00	XLON	00534286636TRLO1.1.1
23/04/2026	15:50:09	GBp	1	538.00	CHIX	00534286702TRLO1.1.1
23/04/2026	15:50:10	GBp	6	538.00	BATE	00534286768TRLO1.1.1
23/04/2026	15:50:10	GBp	6	538.00	BATE	00534286769TRLO1.1.1
23/04/2026	15:50:13	GBp	1	538.00	CHIX	00534286825TRLO1.1.1
23/04/2026	15:50:15	GBp	6	538.00	BATE	00534286878TRLO1.1.1
23/04/2026	15:50:15	GBp	6	538.00	BATE	00534286879TRLO1.1.1
23/04/2026	15:50:16	GBp	1	538.00	CHIX	00534286903TRLO1.1.1
23/04/2026	15:50:17	GBp	1	538.00	CHIX	00534286940TRLO1.1.1
23/04/2026	15:50:19	GBp	1	538.00	CHIX	00534286997TRLO1.1.1
23/04/2026	15:50:19	GBp	1	538.00	CHIX	00534286998TRLO1.1.1
23/04/2026	15:50:20	GBp	116	538.00	BATE	00534287015TRLO1.1.1
23/04/2026	15:50:21	GBp	6	538.00	BATE	00534287036TRLO1.1.1
23/04/2026	15:50:22	GBp	1	538.00	AQXE	00534287091TRLO1.1.1
23/04/2026	15:50:22	GBp	1	538.00	AQXE	00534287092TRLO1.1.1
23/04/2026	15:50:22	GBp	1	538.00	CHIX	00534287093TRLO1.1.1
23/04/2026	15:50:27	GBp	6	538.00	AQXE	00534287368TRLO1.1.1
23/04/2026	15:50:27	GBp	68	538.00	AQXE	00534287367TRLO1.1.1
23/04/2026	15:50:29	GBp	1	538.00	CHIX	00534287385TRLO1.1.1
23/04/2026	15:50:29	GBp	6	538.00	BATE	00534287384TRLO1.1.1
23/04/2026	15:50:30	GBp	1	538.00	CHIX	00534287398TRLO1.1.1
23/04/2026	15:50:31	GBp	6	538.00	XLON	00534287509TRLO1.1.1
23/04/2026	15:50:33	GBp	1	538.00	CHIX	00534287662TRLO1.1.1
23/04/2026	15:50:34	GBp	5	538.00	XLON	00534287690TRLO1.1.1
23/04/2026	15:50:35	GBp	6	538.00	BATE	00534287717TRLO1.1.1
23/04/2026	15:50:35	GBp	6	538.00	BATE	00534287718TRLO1.1.1
23/04/2026	15:50:38	GBp	6	538.00	BATE	00534287815TRLO1.1.1
23/04/2026	15:50:38	GBp	5	538.00	XLON	00534287817TRLO1.1.1
23/04/2026	15:50:38	GBp	6	538.00	BATE	00534287816TRLO1.1.1
23/04/2026	15:50:44	GBp	5	538.00	XLON	00534288263TRLO1.1.1
23/04/2026	15:50:50	GBp	6	538.00	BATE	00534288623TRLO1.1.1
23/04/2026	15:51:08	GBp	6	538.00	XLON	00534289128TRLO1.1.1
23/04/2026	15:51:08	GBp	43	538.00	CHIX	00534289157TRLO1.1.1
23/04/2026	15:51:08	GBp	62	538.00	CHIX	00534289156TRLO1.1.1
23/04/2026	15:51:11	GBp	5	538.00	XLON	00534289357TRLO1.1.1
23/04/2026	15:51:14	GBp	1	538.00	AQXE	00534289552TRLO1.1.1
23/04/2026	15:51:17	GBp	1	538.00	AQXE	00534289804TRLO1.1.1
23/04/2026	15:51:18	GBp	1	538.00	AQXE	00534289833TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290012TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290014TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290015TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290016TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290017TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290013TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290020TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290021TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290018TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290019TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290022TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290023TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290024TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290027TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290028TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290029TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290025TRLO1.1.1

23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290026TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290030TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290031TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290032TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290033TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290034TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290035TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290040TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290036TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290037TRLO1.1.1
23/04/2026	15:51:22	GBp	127	537.00	BATE	00534290038TRLO1.1.1
23/04/2026	15:51:22	GBp	150	537.00	BATE	00534290039TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290041TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290042TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290043TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290044TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290045TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290046TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290047TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290048TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290049TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290050TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290051TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290052TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290053TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290054TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290055TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290058TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290056TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	BATE	00534290057TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290059TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290060TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290061TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290062TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290063TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290065TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290066TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290064TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290067TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290068TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290069TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290071TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290072TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290074TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290075TRLO1.1.1
23/04/2026	15:51:22	GBp	133	537.00	BATE	00534290077TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290079TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290081TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290082TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290083TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290084TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290086TRLO1.1.1
23/04/2026	15:51:22	GBp	97	537.00	XLON	00534290085TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290087TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290088TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290089TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290090TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290092TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290093TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.00	CHIX	00534290094TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290091TRLO1.1.1
23/04/2026	15:51:22	GBp	5	537.00	XLON	00534290095TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290096TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290097TRLO1.1.1
23/04/2026	15:51:22	GBp	5	537.00	XLON	00534290100TRLO1.1.1
23/04/2026	15:51:22	GBp	5	537.00	XLON	00534290101TRLO1.1.1
23/04/2026	15:51:22	GBp	6	537.00	XLON	00534290098TRLO1.1.1
23/04/2026	15:51:22	GBp	152	537.00	XLON	00534290099TRLO1.1.1
23/04/2026	15:51:22	GBp	1	537.50	AQXE	00534290137TRLO1.1.1
23/04/2026	15:51:47	GBp	6	537.50	BATE	00534291544TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300268TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300269TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300270TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300271TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300272TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300273TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300274TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300275TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300276TRLO1.1.1
23/04/2026	15:54:48	GBp	1	537.50	AQXE	00534300277TRLO1.1.1
23/04/2026	15:54:48	GBp	11	537.50	AQXE	00534300278TRLO1.1.1
23/04/2026	15:55:06	GBp	10	538.00	BATE	00534301005TRLO1.1.1
23/04/2026	15:55:06	GBp	97	538.00	BATE	00534301006TRLO1.1.1
23/04/2026	15:55:07	GBp	249	538.00	BATE	00534301197TRLO1.1.1
23/04/2026	15:55:07	GBp	428	538.00	BATE	00534301198TRLO1.1.1
23/04/2026	15:55:08	GBp	6	538.00	BATE	00534301228TRLO1.1.1
23/04/2026	15:55:08	GBp	6	538.00	BATE	00534301232TRLO1.1.1
23/04/2026	15:55:09	GBp	3	538.00	BATE	00534301345TRLO1.1.1
23/04/2026	15:55:09	GBp	6	538.00	BATE	00534301343TRLO1.1.1
23/04/2026	15:55:09	GBp	6	538.00	BATE	00534301344TRLO1.1.1
23/04/2026	15:55:09	GBp	3	538.00	BATE	00534301346TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301367TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301369TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301370TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301371TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301372TRLO1.1.1
23/04/2026	15:55:10	GBp	6	538.00	BATE	00534301374TRLO1.1.1
23/04/2026	15:55:11	GBp	6	538.00	BATE	00534301412TRLO1.1.1
23/04/2026	15:55:11	GBp	6	538.00	BATE	00534301413TRLO1.1.1
23/04/2026	15:55:11	GBp	6	538.00	BATE	00534301414TRLO1.1.1
23/04/2026	15:55:11	GBp	6	538.00	BATE	00534301415TRLO1.1.1

23/04/2026	15:55:12	GBp	6	538.00	BATE	00534301434TRLO1.1.1
23/04/2026	15:55:12	GBp	6	538.00	BATE	00534301435TRLO1.1.1
23/04/2026	15:55:12	GBp	6	538.00	BATE	00534301436TRLO1.1.1
23/04/2026	15:55:12	GBp	6	538.00	BATE	00534301437TRLO1.1.1
23/04/2026	15:55:12	GBp	6	538.00	BATE	00534301438TRLO1.1.1
23/04/2026	15:55:13	GBp	6	538.00	BATE	00534301495TRLO1.1.1
23/04/2026	15:55:14	GBp	6	538.00	BATE	00534301790TRLO1.1.1
23/04/2026	15:55:16	GBp	6	538.00	BATE	00534301872TRLO1.1.1
23/04/2026	15:55:17	GBp	6	538.00	BATE	00534301968TRLO1.1.1
23/04/2026	15:55:17	GBp	6	538.00	BATE	00534301969TRLO1.1.1
23/04/2026	15:55:20	GBp	6	538.00	BATE	00534302094TRLO1.1.1
23/04/2026	15:55:22	GBp	6	538.00	BATE	00534302139TRLO1.1.1
23/04/2026	15:56:48	GBp	3	538.00	BATE	00534305242TRLO1.1.1
23/04/2026	15:56:48	GBp	3	538.00	BATE	00534305243TRLO1.1.1
23/04/2026	15:56:58	GBp	6	538.00	BATE	00534305454TRLO1.1.1
23/04/2026	15:57:01	GBp	6	538.00	BATE	00534305540TRLO1.1.1
23/04/2026	15:57:07	GBp	6	538.00	BATE	00534305940TRLO1.1.1
23/04/2026	15:57:09	GBp	6	538.00	BATE	00534306020TRLO1.1.1
23/04/2026	15:57:09	GBp	6	538.00	BATE	00534306021TRLO1.1.1
23/04/2026	15:57:12	GBp	6	538.00	BATE	00534306104TRLO1.1.1
23/04/2026	15:57:16	GBp	6	538.00	BATE	00534306200TRLO1.1.1
23/04/2026	15:57:17	GBp	6	538.00	BATE	00534306239TRLO1.1.1
23/04/2026	15:57:21	GBp	6	538.00	BATE	00534306672TRLO1.1.1
23/04/2026	15:57:22	GBp	6	538.00	BATE	00534306681TRLO1.1.1
23/04/2026	15:57:24	GBp	6	538.00	BATE	00534307109TRLO1.1.1
23/04/2026	15:57:25	GBp	6	538.00	BATE	00534307267TRLO1.1.1
23/04/2026	15:57:25	GBp	6	538.00	BATE	00534307268TRLO1.1.1
23/04/2026	15:57:30	GBp	6	538.00	BATE	00534307520TRLO1.1.1
23/04/2026	15:57:30	GBp	6	538.00	BATE	00534307522TRLO1.1.1
23/04/2026	15:57:31	GBp	6	538.00	BATE	00534307550TRLO1.1.1
23/04/2026	15:57:31	GBp	6	538.00	BATE	00534307551TRLO1.1.1
23/04/2026	15:57:32	GBp	6	538.00	BATE	00534307571TRLO1.1.1
23/04/2026	15:57:33	GBp	6	538.00	BATE	00534307586TRLO1.1.1
23/04/2026	15:57:34	GBp	6	538.00	BATE	00534307684TRLO1.1.1
23/04/2026	15:57:35	GBp	6	538.00	BATE	00534307743TRLO1.1.1
23/04/2026	15:57:38	GBp	125	538.00	BATE	00534307832TRLO1.1.1
23/04/2026	15:57:45	GBp	6	538.00	BATE	00534308134TRLO1.1.1
23/04/2026	15:57:47	GBp	6	538.00	BATE	00534308255TRLO1.1.1
23/04/2026	15:58:00	GBp	6	538.00	BATE	00534308672TRLO1.1.1
23/04/2026	15:58:20	GBp	111	538.00	BATE	00534309165TRLO1.1.1
23/04/2026	15:58:54	GBp	6	538.00	BATE	00534310790TRLO1.1.1
23/04/2026	15:59:01	GBp	118	538.00	BATE	00534311163TRLO1.1.1
23/04/2026	15:59:12	GBp	6	538.00	BATE	00534311485TRLO1.1.1
23/04/2026	15:59:19	GBp	6	538.00	BATE	00534311815TRLO1.1.1
23/04/2026	15:59:22	GBp	6	538.00	BATE	00534311885TRLO1.1.1
23/04/2026	15:59:23	GBp	6	538.00	BATE	00534311895TRLO1.1.1
23/04/2026	15:59:32	GBp	6	538.00	BATE	00534312114TRLO1.1.1
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23/04/2026	15:59:36	GBp	6	538.00	BATE	00534312314TRLO1.1.1
23/04/2026	15:59:36	GBp	6	538.00	BATE	00534312315TRLO1.1.1
23/04/2026	15:59:36	GBp	6	538.00	BATE	00534312316TRLO1.1.1
23/04/2026	15:59:40	GBp	6	538.00	BATE	00534312583TRLO1.1.1
23/04/2026	15:59:42	GBp	6	538.00	BATE	00534312688TRLO1.1.1
23/04/2026	15:59:43	GBp	6	538.00	BATE	00534312720TRLO1.1.1
23/04/2026	15:59:44	GBp	6	538.00	BATE	00534312752TRLO1.1.1
23/04/2026	15:59:44	GBp	6	538.00	BATE	00534312755TRLO1.1.1
23/04/2026	15:59:47	GBp	2	538.00	BATE	00534312884TRLO1.1.1
23/04/2026	15:59:47	GBp	4	538.00	BATE	00534312885TRLO1.1.1
23/04/2026	15:59:54	GBp	6	538.00	BATE	00534313171TRLO1.1.1
23/04/2026	16:00:06	GBp	164	538.00	BATE	00534313711TRLO1.1.1
23/04/2026	16:00:08	GBp	6	538.00	BATE	00534313754TRLO1.1.1
23/04/2026	16:00:09	GBp	6	538.00	BATE	00534313861TRLO1.1.1
23/04/2026	16:00:13	GBp	6	538.00	BATE	00534314095TRLO1.1.1
23/04/2026	16:00:17	GBp	6	538.00	BATE	00534314228TRLO1.1.1
23/04/2026	16:00:17	GBp	6	538.00	BATE	00534314229TRLO1.1.1
23/04/2026	16:00:24	GBp	6	538.00	BATE	00534314603TRLO1.1.1
23/04/2026	16:00:29	GBp	6	538.00	BATE	00534314721TRLO1.1.1
23/04/2026	16:00:47	GBp	6	538.00	BATE	00534315734TRLO1.1.1
23/04/2026	16:00:50	GBp	120	538.00	BATE	00534315825TRLO1.1.1
23/04/2026	16:00:54	GBp	6	538.00	BATE	00534315990TRLO1.1.1
23/04/2026	16:01:10	GBp	26	538.00	BATE	00534316363TRLO1.1.1
23/04/2026	16:01:10	GBp	94	538.00	BATE	00534316364TRLO1.1.1
23/04/2026	16:01:29	GBp	6	538.00	BATE	00534316800TRLO1.1.1
23/04/2026	16:01:40	GBp	3	538.00	BATE	00534316987TRLO1.1.1
23/04/2026	16:01:40	GBp	3	538.00	BATE	00534316989TRLO1.1.1
23/04/2026	16:01:41	GBp	6	538.00	BATE	00534317016TRLO1.1.1
23/04/2026	16:01:43	GBp	6	538.00	BATE	00534317091TRLO1.1.1
23/04/2026	16:01:46	GBp	4	538.00	BATE	00534317206TRLO1.1.1
23/04/2026	16:01:46	GBp	2	538.00	BATE	00534317210TRLO1.1.1
23/04/2026	16:01:46	GBp	6	538.00	BATE	00534317211TRLO1.1.1
23/04/2026	16:01:48	GBp	6	538.00	BATE	00534317363TRLO1.1.1
23/04/2026	16:01:49	GBp	6	538.00	BATE	00534317381TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317521TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317522TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317523TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317525TRLO1.1.1
23/04/2026	16:01:53	GBp	171	537.50	XLON	00534317524TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317526TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317527TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317528TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317529TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317530TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317532TRLO1.1.1
23/04/2026	16:01:53	GBp	110	537.50	XLON	00534317531TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317533TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317534TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317535TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317536TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317537TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317539TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317540TRLO1.1.1

23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317538TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317542TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317541TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317544TRLO1.1.1
23/04/2026	16:01:53	GBp	131	537.50	XLON	00534317543TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317545TRLO1.1.1
23/04/2026	16:01:53	GBp	19	537.50	XLON	00534317547TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317549TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317550TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317551TRLO1.1.1
23/04/2026	16:01:53	GBp	94	537.50	XLON	00534317552TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317553TRLO1.1.1
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23/04/2026	16:01:53	GBp	6	537.50	BATE	00534317555TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317556TRLO1.1.1
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23/04/2026	16:01:53	GBp	6	537.50	BATE	00534317560TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	BATE	00534317562TRLO1.1.1
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23/04/2026	16:01:53	GBp	127	537.50	BATE	00534317561TRLO1.1.1
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23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317565TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317566TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317570TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317572TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317571TRLO1.1.1
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23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317605TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317606TRLO1.1.1
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23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317691TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317694TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317696TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317697TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317698TRLO1.1.1
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23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317708TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317709TRLO1.1.1
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23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317711TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317712TRLO1.1.1
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23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317714TRLO1.1.1
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23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317723TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317734TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317737TRLO1.1.1
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23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317739TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317740TRLO1.1.1
23/04/2026	16:01:53	GBp	5	537.50	XLON	00534317741TRLO1.1.1

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23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317746TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317747TRLO1.1.1
23/04/2026	16:01:53	GBp	6	537.50	XLON	00534317744TRLO1.1.1
23/04/2026	16:01:53	GBp	188	537.50	XLON	00534317745TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317748TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317749TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317750TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317751TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317752TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317753TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	AQXE	00534317754TRLO1.1.1
23/04/2026	16:01:53	GBp	1	537.50	CHIX	00534317755TRLO1.1.1
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23/04/2026	16:05:04	GBp	6	537.50	XLON	00534325080TRLO1.1.1
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23/04/2026	16:06:04	GBp	117	537.50	CHIX	00534327464TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327467TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327469TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327470TRLO1.1.1
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23/04/2026	16:06:04	GBp	75	537.50	AQXE	00534327480TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327484TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327485TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327488TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327492TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327499TRLO1.1.1
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23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327501TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327504TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327505TRLO1.1.1
23/04/2026	16:06:04	GBp	52	537.50	BATE	00534327502TRLO1.1.1
23/04/2026	16:06:04	GBp	86	537.50	BATE	00534327503TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327508TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327506TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327507TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327509TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327510TRLO1.1.1
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23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327512TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327513TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327514TRLO1.1.1
23/04/2026	16:06:04	GBp	135	537.50	CHIX	00534327515TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327516TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327517TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327518TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327519TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327520TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327524TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327525TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327521TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	BATE	00534327522TRLO1.1.1
23/04/2026	16:06:04	GBp	162	537.50	BATE	00534327523TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327526TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	AQXE	00534327527TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327528TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327529TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327530TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327531TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327532TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327533TRLO1.1.1
23/04/2026	16:06:04	GBp	5	537.50	XLON	00534327535TRLO1.1.1
23/04/2026	16:06:04	GBp	82	537.50	XLON	00534327534TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327537TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327538TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	XLON	00534327536TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327539TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327540TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327541TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327542TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327543TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327544TRLO1.1.1
23/04/2026	16:06:04	GBp	1	537.50	CHIX	00534327545TRLO1.1.1
23/04/2026	16:06:04	GBp	5	537.50	XLON	00534327546TRLO1.1.1
23/04/2026	16:06:04	GBp	5	537.50	XLON	00534327548TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	XLON	00534327547TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	XLON	00534327549TRLO1.1.1
23/04/2026	16:06:04	GBp	5	537.50	XLON	00534327550TRLO1.1.1
23/04/2026	16:06:04	GBp	94	537.50	XLON	00534327551TRLO1.1.1
23/04/2026	16:06:04	GBp	108	537.50	XLON	00534327552TRLO1.1.1
23/04/2026	16:06:04	GBp	5	537.50	XLON	00534327554TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	XLON	00534327553TRLO1.1.1
23/04/2026	16:06:04	GBp	6	537.50	XLON	00534327555TRLO1.1.1
23/04/2026	16:06:56	GBp	5	537.50	XLON	00534329084TRLO1.1.1
23/04/2026	16:07:07	GBp	5	537.50	XLON	00534329677TRLO1.1.1
23/04/2026	16:07:13	GBp	6	537.50	XLON	00534329781TRLO1.1.1
23/04/2026	16:07:14	GBp	5	537.50	XLON	00534329789TRLO1.1.1
23/04/2026	16:07:15	GBp	5	537.50	XLON	00534329801TRLO1.1.1
23/04/2026	16:07:17	GBp	5	537.50	XLON	00534329898TRLO1.1.1
23/04/2026	16:07:25	GBp	6	537.50	XLON	00534330177TRLO1.1.1
23/04/2026	16:07:32	GBp	6	537.50	XLON	00534330314TRLO1.1.1
23/04/2026	16:07:33	GBp	5	537.50	XLON	00534330330TRLO1.1.1
23/04/2026	16:07:33	GBp	6	537.50	XLON	00534330329TRLO1.1.1
23/04/2026	16:07:35	GBp	5	537.50	XLON	00534330427TRLO1.1.1
23/04/2026	16:07:41	GBp	6	537.50	XLON	00534330557TRLO1.1.1
23/04/2026	16:07:43	GBp	6	537.50	BATE	00534330631TRLO1.1.1
23/04/2026	16:07:51	GBp	1	537.50	CHIX	00534330830TRLO1.1.1
23/04/2026	16:07:52	GBp	1	537.50	CHIX	00534330856TRLO1.1.1
23/04/2026	16:07:53	GBp	6	537.50	BATE	00534330894TRLO1.1.1
23/04/2026	16:07:54	GBp	143	537.50	BATE	00534330905TRLO1.1.1
23/04/2026	16:07:54	GBp	1	537.50	CHIX	00534330906TRLO1.1.1
23/04/2026	16:07:55	GBp	6	537.50	BATE	00534330926TRLO1.1.1
23/04/2026	16:07:55	GBp	6	537.50	BATE	00534330927TRLO1.1.1
23/04/2026	16:07:56	GBp	6	537.50	BATE	00534330965TRLO1.1.1
23/04/2026	16:07:57	GBp	1	537.50	CHIX	00534330986TRLO1.1.1
23/04/2026	16:07:57	GBp	1	537.50	CHIX	00534330987TRLO1.1.1
23/04/2026	16:07:58	GBp	1	537.50	CHIX	00534331009TRLO1.1.1
23/04/2026	16:08:01	GBp	1	537.50	AQXE	00534331167TRLO1.1.1
23/04/2026	16:08:04	GBp	5	537.50	XLON	00534331303TRLO1.1.1
23/04/2026	16:08:05	GBp	1	537.50	CHIX	00534331344TRLO1.1.1
23/04/2026	16:08:06	GBp	6	537.50	XLON	00534331387TRLO1.1.1
23/04/2026	16:08:07	GBp	6	537.50	BATE	00534331414TRLO1.1.1
23/04/2026	16:08:08	GBp	1	537.50	CHIX	00534331432TRLO1.1.1
23/04/2026	16:08:09	GBp	6	537.50	BATE	00534331542TRLO1.1.1
23/04/2026	16:08:09	GBp	6	537.50	BATE	00534331543TRLO1.1.1
23/04/2026	16:08:09	GBp	6	537.50	BATE	00534331544TRLO1.1.1
23/04/2026	16:08:09	GBp	1	537.50	CHIX	00534331545TRLO1.1.1
23/04/2026	16:08:09	GBp	5	537.50	XLON	00534331546TRLO1.1.1

23/04/2026	16:08:10	GBp	1	537.50	CHIX	00534331591TRLO1.1.1
23/04/2026	16:08:10	GBp	6	537.50	XLON	00534331593TRLO1.1.1
23/04/2026	16:08:12	GBp	6	537.50	BATE	00534331688TRLO1.1.1
23/04/2026	16:08:13	GBp	6	537.50	BATE	00534331741TRLO1.1.1
23/04/2026	16:08:13	GBp	6	537.50	BATE	00534331742TRLO1.1.1
23/04/2026	16:08:14	GBp	6	537.50	XLON	00534331761TRLO1.1.1
23/04/2026	16:09:16	GBp	1	537.50	AQXE	00534333582TRLO1.1.1
23/04/2026	16:12:16	GBp	1	537.50	AQXE	00534338704TRLO1.1.1
23/04/2026	16:12:16	GBp	1	537.50	AQXE	00534338705TRLO1.1.1
23/04/2026	16:13:26	GBp	67	537.50	AQXE	00534340713TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340714TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340715TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340717TRLO1.1.1
23/04/2026	16:13:26	GBp	103	537.50	CHIX	00534340718TRLO1.1.1
23/04/2026	16:13:26	GBp	123	537.50	BATE	00534340716TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340719TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340720TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340721TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340722TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340723TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340724TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340725TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340726TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340727TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340728TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340729TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340730TRLO1.1.1
23/04/2026	16:13:26	GBp	125	537.50	BATE	00534340731TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340733TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340734TRLO1.1.1
23/04/2026	16:13:26	GBp	125	537.50	BATE	00534340732TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340735TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340736TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340737TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340741TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340738TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340739TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340740TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340742TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340743TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340744TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340745TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340746TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340748TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340749TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340750TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340751TRLO1.1.1
23/04/2026	16:13:26	GBp	62	537.50	AQXE	00534340747TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340752TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340753TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340754TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340755TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340756TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340757TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340758TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340759TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340760TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340761TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340762TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340763TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340764TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340765TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340766TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340767TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340768TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340769TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340770TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340771TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340772TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340773TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340774TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340775TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340776TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340777TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340778TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340779TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340782TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340780TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340781TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340783TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340784TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340785TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340786TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340787TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340788TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340789TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340790TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340791TRLO1.1.1
23/04/2026	16:13:26	GBp	105	537.50	AQXE	00534340792TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340793TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340794TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340795TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340796TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340797TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340798TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340799TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340800TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340801TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	AQXE	00534340802TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340803TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340804TRLO1.1.1

23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340805TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340806TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340807TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340808TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340809TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340812TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340810TRLO1.1.1
23/04/2026	16:13:26	GBp	125	537.50	BATE	00534340811TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340813TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340814TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340815TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340816TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340817TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340818TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340819TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340820TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340821TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340823TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340824TRLO1.1.1
23/04/2026	16:13:26	GBp	122	537.50	BATE	00534340822TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340826TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340827TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340828TRLO1.1.1
23/04/2026	16:13:26	GBp	96	537.50	BATE	00534340825TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340830TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340831TRLO1.1.1
23/04/2026	16:13:26	GBp	119	537.50	BATE	00534340829TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340832TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340833TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340834TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340835TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340836TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340837TRLO1.1.1
23/04/2026	16:13:26	GBp	1	537.50	CHIX	00534340838TRLO1.1.1
23/04/2026	16:13:26	GBp	6	537.50	BATE	00534340839TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340840TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340841TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340842TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340844TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340845TRLO1.1.1
23/04/2026	16:13:27	GBp	171	537.50	BATE	00534340843TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340848TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340849TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340846TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340847TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340850TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340851TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340852TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340853TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340854TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340855TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340856TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340857TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340859TRLO1.1.1
23/04/2026	16:13:27	GBp	233	537.50	XLON	00534340858TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340860TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340861TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340862TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340863TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340864TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340865TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340868TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340866TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340867TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340869TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340871TRLO1.1.1
23/04/2026	16:13:27	GBp	145	537.50	CHIX	00534340870TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340872TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340873TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340874TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340875TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340876TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340877TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340878TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340879TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340880TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340881TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340882TRLO1.1.1
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23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340884TRLO1.1.1
23/04/2026	16:13:27	GBp	151	537.50	BATE	00534340885TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340888TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340889TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340890TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340891TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340892TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340893TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340894TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340896TRLO1.1.1
23/04/2026	16:13:27	GBp	109	537.50	XLON	00534340895TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340897TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340898TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340900TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340899TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340901TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340903TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340902TRLO1.1.1
23/04/2026	16:13:27	GBp	159	537.50	XLON	00534340904TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340906TRLO1.1.1

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23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340907TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340909TRLO1.1.1
23/04/2026	16:13:27	GBp	122	537.50	BATE	00534340908TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340910TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340911TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340913TRLO1.1.1
23/04/2026	16:13:27	GBp	171	537.50	BATE	00534340912TRLO1.1.1
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23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340916TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340917TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340918TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340919TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340920TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340921TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340922TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340923TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340924TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340925TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340926TRLO1.1.1
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23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340928TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340929TRLO1.1.1
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23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340936TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340937TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340938TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340939TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340940TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340941TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340942TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340944TRLO1.1.1
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23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340946TRLO1.1.1
23/04/2026	16:13:27	GBp	116	537.50	XLON	00534340943TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340948TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340949TRLO1.1.1
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23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340951TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340952TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340953TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340954TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340955TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340956TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340957TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340958TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340959TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340960TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340961TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340962TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340963TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340964TRLO1.1.1
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23/04/2026	16:13:27	GBp	92	537.50	CHIX	00534340968TRLO1.1.1
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23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340969TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	BATE	00534340970TRLO1.1.1
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23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340973TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340974TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340975TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340976TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340977TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340978TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340980TRLO1.1.1
23/04/2026	16:13:27	GBp	116	537.50	CHIX	00534340979TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340981TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340982TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340983TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340984TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340985TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340986TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340987TRLO1.1.1
23/04/2026	16:13:27	GBp	179	537.50	XLON	00534340988TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340992TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340989TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534340991TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534340990TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340993TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340994TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340995TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340996TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340997TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340998TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534340999TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534341000TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534341001TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341002TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341003TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341004TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341005TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341007TRLO1.1.1

23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341008TRLO1.1.1
23/04/2026	16:13:27	GBp	102	537.50	XLON	00534341006TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341010TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341011TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341012TRLO1.1.1
23/04/2026	16:13:27	GBp	135	537.50	XLON	00534341009TRLO1.1.1
23/04/2026	16:13:27	GBp	1	537.50	CHIX	00534341014TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341015TRLO1.1.1
23/04/2026	16:13:27	GBp	174	537.50	XLON	00534341013TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341016TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341018TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341017TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341020TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341022TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341019TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341021TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341023TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341024TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341025TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341028TRLO1.1.1
23/04/2026	16:13:27	GBp	110	537.50	XLON	00534341026TRLO1.1.1
23/04/2026	16:13:27	GBp	124	537.50	XLON	00534341027TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341029TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341031TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341030TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341032TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341035TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341036TRLO1.1.1
23/04/2026	16:13:27	GBp	5	537.50	XLON	00534341037TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341033TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341038TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341039TRLO1.1.1
23/04/2026	16:13:27	GBp	6	537.50	XLON	00534341040TRLO1.1.1
23/04/2026	16:15:10	GBp	18	537.50	BATE	00534342774TRLO1.1.1
23/04/2026	16:15:10	GBp	6	537.50	BATE	00534342775TRLO1.1.1
23/04/2026	16:15:15	GBp	1	537.50	AQXE	00534342820TRLO1.1.1
23/04/2026	16:15:15	GBp	2	537.50	AQXE	00534342819TRLO1.1.1
23/04/2026	16:15:22	GBp	121	538.00	XLON	00534342959TRLO1.1.1
23/04/2026	16:15:33	GBp	34	538.00	XLON	00534343090TRLO1.1.1
23/04/2026	16:15:33	GBp	55	538.00	XLON	00534343092TRLO1.1.1
23/04/2026	16:15:33	GBp	66	538.00	XLON	00534343091TRLO1.1.1
23/04/2026	16:15:33	GBp	155	538.00	XLON	00534343093TRLO1.1.1
23/04/2026	16:15:33	GBp	400	538.00	XLON	00534343094TRLO1.1.1
23/04/2026	16:15:34	GBp	18	537.50	XLON	00534343150TRLO1.1.1
23/04/2026	16:15:34	GBp	21	537.50	XLON	00534343149TRLO1.1.1
23/04/2026	16:16:12	GBp	12	537.50	BATE	00534344053TRLO1.1.1
23/04/2026	16:16:12	GBp	2	537.50	AQXE	00534344054TRLO1.1.1
23/04/2026	16:16:12	GBp	2	537.50	AQXE	00534344055TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344057TRLO1.1.1
23/04/2026	16:16:12	GBp	2	537.50	CHIX	00534344058TRLO1.1.1
23/04/2026	16:16:12	GBp	18	537.50	BATE	00534344056TRLO1.1.1
23/04/2026	16:16:12	GBp	2	537.50	CHIX	00534344059TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344060TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344061TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344062TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344063TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344064TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344065TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344066TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344067TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344068TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	AQXE	00534344070TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	AQXE	00534344071TRLO1.1.1
23/04/2026	16:16:12	GBp	218	537.50	AQXE	00534344069TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344072TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344073TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344074TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344076TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344077TRLO1.1.1
23/04/2026	16:16:12	GBp	398	537.50	CHIX	00534344075TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344079TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344078TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344080TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344083TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344081TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344082TRLO1.1.1
23/04/2026	16:16:12	GBp	319	537.50	BATE	00534344084TRLO1.1.1
23/04/2026	16:16:12	GBp	18	537.50	BATE	00534344085TRLO1.1.1
23/04/2026	16:16:12	GBp	19	537.50	BATE	00534344086TRLO1.1.1
23/04/2026	16:16:12	GBp	21	537.50	BATE	00534344087TRLO1.1.1
23/04/2026	16:16:12	GBp	22	537.50	BATE	00534344089TRLO1.1.1
23/04/2026	16:16:12	GBp	130	537.50	BATE	00534344088TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344092TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	AQXE	00534344090TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344091TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344093TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344094TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344095TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344096TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344097TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344098TRLO1.1.1
23/04/2026	16:16:12	GBp	4	537.50	CHIX	00534344099TRLO1.1.1
23/04/2026	16:16:12	GBp	14	537.50	BATE	00534344100TRLO1.1.1
23/04/2026	16:16:12	GBp	18	537.50	BATE	00534344101TRLO1.1.1
23/04/2026	16:16:12	GBp	19	537.50	BATE	00534344102TRLO1.1.1
23/04/2026	16:16:12	GBp	22	537.50	BATE	00534344103TRLO1.1.1
23/04/2026	16:16:12	GBp	21	537.50	BATE	00534344105TRLO1.1.1
23/04/2026	16:16:12	GBp	22	537.50	BATE	00534344104TRLO1.1.1
23/04/2026	16:16:12	GBp	872	537.50	BATE	00534344106TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344109TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	BATE	00534344107TRLO1.1.1

23/04/2026	16:16:12	GBp	16	537.50	BATE	00534344108TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344110TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344112TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344113TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344111TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344114TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344115TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344116TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344117TRLO1.1.1
23/04/2026	16:16:12	GBp	20	537.50	BATE	00534344119TRLO1.1.1
23/04/2026	16:16:12	GBp	23	537.50	BATE	00534344118TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	BATE	00534344123TRLO1.1.1
23/04/2026	16:16:12	GBp	105	537.50	BATE	00534344121TRLO1.1.1
23/04/2026	16:16:12	GBp	105	537.50	BATE	00534344122TRLO1.1.1
23/04/2026	16:16:12	GBp	140	537.50	BATE	00534344120TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	BATE	00534344124TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	BATE	00534344126TRLO1.1.1
23/04/2026	16:16:12	GBp	16	537.50	BATE	00534344125TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344127TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344128TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344129TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344131TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344130TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344132TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344133TRLO1.1.1
23/04/2026	16:16:12	GBp	1	537.50	CHIX	00534344135TRLO1.1.1
23/04/2026	16:16:12	GBp	2	537.50	CHIX	00534344134TRLO1.1.1
23/04/2026	16:16:12	GBp	22	537.50	BATE	00534344136TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	BATE	00534344137TRLO1.1.1
23/04/2026	16:16:12	GBp	492	537.50	XLON	00534344138TRLO1.1.1
23/04/2026	16:16:12	GBp	3	537.50	CHIX	00534344140TRLO1.1.1
23/04/2026	16:16:12	GBp	5	537.50	XLON	00534344141TRLO1.1.1
23/04/2026	16:16:12	GBp	17	537.50	XLON	00534344142TRLO1.1.1
23/04/2026	16:16:12	GBp	22	537.50	XLON	00534344139TRLO1.1.1
23/04/2026	16:16:12	GBp	5	537.50	XLON	00534344144TRLO1.1.1
23/04/2026	16:16:12	GBp	5	537.50	XLON	00534344145TRLO1.1.1
23/04/2026	16:16:12	GBp	21	537.50	XLON	00534344143TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	XLON	00534344147TRLO1.1.1
23/04/2026	16:16:12	GBp	15	537.50	XLON	00534344146TRLO1.1.1
23/04/2026	16:16:12	GBp	17	537.50	XLON	00534344148TRLO1.1.1
23/04/2026	16:16:12	GBp	5	537.50	XLON	00534344150TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	XLON	00534344149TRLO1.1.1
23/04/2026	16:16:12	GBp	15	537.50	XLON	00534344152TRLO1.1.1
23/04/2026	16:16:12	GBp	20	537.50	XLON	00534344151TRLO1.1.1
23/04/2026	16:16:12	GBp	16	537.50	XLON	00534344155TRLO1.1.1
23/04/2026	16:16:12	GBp	18	537.50	XLON	00534344153TRLO1.1.1
23/04/2026	16:16:12	GBp	21	537.50	XLON	00534344154TRLO1.1.1
23/04/2026	16:16:12	GBp	6	537.50	XLON	00534344156TRLO1.1.1
23/04/2026	16:16:12	GBp	15	537.50	XLON	00534344157TRLO1.1.1
23/04/2026	16:16:12	GBp	18	537.50	XLON	00534344158TRLO1.1.1
23/04/2026	16:16:12	GBp	5	537.50	XLON	00534344159TRLO1.1.1
23/04/2026	16:16:13	GBp	6	537.50	BATE	00534344177TRLO1.1.1
23/04/2026	16:16:13	GBp	5	537.50	XLON	00534344178TRLO1.1.1
23/04/2026	16:16:14	GBp	6	537.50	BATE	00534344182TRLO1.1.1
23/04/2026	16:16:14	GBp	5	537.50	XLON	00534344192TRLO1.1.1
23/04/2026	16:16:14	GBp	13	537.50	XLON	00534344191TRLO1.1.1
23/04/2026	16:16:14	GBp	6	537.50	BATE	00534344201TRLO1.1.1
23/04/2026	16:16:15	GBp	6	537.50	BATE	00534344208TRLO1.1.1
23/04/2026	16:16:16	GBp	5	537.50	XLON	00534344218TRLO1.1.1
23/04/2026	16:16:17	GBp	6	537.50	BATE	00534344227TRLO1.1.1
23/04/2026	16:16:17	GBp	5	537.50	XLON	00534344228TRLO1.1.1
23/04/2026	16:16:17	GBp	3	537.50	AQXE	00534344232TRLO1.1.1
23/04/2026	16:16:18	GBp	3	537.50	AQXE	00534344238TRLO1.1.1
23/04/2026	16:16:18	GBp	3	537.50	AQXE	00534344239TRLO1.1.1
23/04/2026	16:16:18	GBp	5	537.50	XLON	00534344240TRLO1.1.1
23/04/2026	16:16:19	GBp	3	537.50	AQXE	00534344258TRLO1.1.1
23/04/2026	16:16:19	GBp	3	537.50	AQXE	00534344259TRLO1.1.1
23/04/2026	16:16:21	GBp	6	537.50	BATE	00534344277TRLO1.1.1
23/04/2026	16:16:21	GBp	16	537.50	BATE	00534344276TRLO1.1.1
23/04/2026	16:16:21	GBp	3	537.50	AQXE	00534344278TRLO1.1.1
23/04/2026	16:16:22	GBp	21	537.50	XLON	00534344292TRLO1.1.1
23/04/2026	16:16:22	GBp	3	537.50	AQXE	00534344293TRLO1.1.1
23/04/2026	16:16:23	GBp	14	537.50	XLON	00534344303TRLO1.1.1
23/04/2026	16:16:23	GBp	5	537.50	XLON	00534344304TRLO1.1.1
23/04/2026	16:16:24	GBp	18	537.50	XLON	00534344312TRLO1.1.1
23/04/2026	16:16:25	GBp	20	537.50	XLON	00534344323TRLO1.1.1
23/04/2026	16:16:25	GBp	3	537.50	AQXE	00534344324TRLO1.1.1
23/04/2026	16:16:27	GBp	3	537.50	AQXE	00534344429TRLO1.1.1
23/04/2026	16:16:29	GBp	20	537.50	XLON	00534344521TRLO1.1.1
23/04/2026	16:16:58	GBp	5	537.50	BATE	00534345096TRLO1.1.1
23/04/2026	16:17:27	GBp	6	537.50	XLON	00534345894TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.50	AQXE	00534345977TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345978TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345979TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345980TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345981TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345982TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345984TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345985TRLO1.1.1
23/04/2026	16:17:30	GBp	2	537.00	AQXE	00534345983TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345986TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345987TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345988TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345989TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345990TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345991TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345992TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345993TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345994TRLO1.1.1
23/04/2026	16:17:30	GBp	33	537.00	AQXE	00534345995TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345996TRLO1.1.1

23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345997TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345998TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534345999TRLO1.1.1
23/04/2026	16:17:30	GBp	1	537.00	AQXE	00534346000TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346645TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346646TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346647TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346648TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346649TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346650TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346651TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346652TRLO1.1.1
23/04/2026	16:17:56	GBp	14	537.00	XLON	00534346653TRLO1.1.1
23/04/2026	16:17:56	GBp	4	537.00	XLON	00534346654TRLO1.1.1
23/04/2026	16:17:56	GBp	21	537.00	XLON	00534346655TRLO1.1.1
23/04/2026	16:17:56	GBp	120	537.00	XLON	00534346656TRLO1.1.1
23/04/2026	16:17:56	GBp	5	537.00	XLON	00534346658TRLO1.1.1
23/04/2026	16:17:56	GBp	6	537.00	XLON	00534346659TRLO1.1.1
23/04/2026	16:17:56	GBp	17	537.00	XLON	00534346657TRLO1.1.1
23/04/2026	16:17:56	GBp	5	537.00	XLON	00534346661TRLO1.1.1
23/04/2026	16:17:56	GBp	14	537.00	XLON	00534346662TRLO1.1.1
23/04/2026	16:17:56	GBp	190	537.00	XLON	00534346660TRLO1.1.1
23/04/2026	16:17:56	GBp	14	537.00	XLON	00534346663TRLO1.1.1
23/04/2026	16:17:56	GBp	16	537.00	XLON	00534346665TRLO1.1.1
23/04/2026	16:17:56	GBp	198	537.00	XLON	00534346666TRLO1.1.1
23/04/2026	16:17:56	GBp	4	537.00	XLON	00534346668TRLO1.1.1
23/04/2026	16:17:56	GBp	4	537.00	XLON	00534346669TRLO1.1.1
23/04/2026	16:17:56	GBp	5	537.00	XLON	00534346671TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346672TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346674TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346675TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346676TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346677TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346678TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346679TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346680TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346681TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346682TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346683TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346684TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346685TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346687TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346688TRLO1.1.1
23/04/2026	16:17:56	GBp	3	537.00	CHIX	00534346686TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346690TRLO1.1.1
23/04/2026	16:17:56	GBp	3	537.00	CHIX	00534346689TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346691TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346692TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346693TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346695TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346696TRLO1.1.1
23/04/2026	16:17:56	GBp	2	537.00	CHIX	00534346694TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346697TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346699TRLO1.1.1
23/04/2026	16:17:56	GBp	2	537.00	CHIX	00534346698TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346700TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346701TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346702TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346703TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346704TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346705TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346706TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346707TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346708TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346709TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346711TRLO1.1.1
23/04/2026	16:17:56	GBp	7	537.00	CHIX	00534346710TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346712TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346713TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346714TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346715TRLO1.1.1
23/04/2026	16:17:56	GBp	1	537.00	CHIX	00534346716TRLO1.1.1
23/04/2026	16:18:07	GBp	5	537.50	BATE	00534347042TRLO1.1.1
23/04/2026	16:18:07	GBp	174	537.50	BATE	00534347043TRLO1.1.1
23/04/2026	16:18:07	GBp	256	537.50	BATE	00534347044TRLO1.1.1
23/04/2026	16:18:12	GBp	2	537.50	BATE	00534347221TRLO1.1.1
23/04/2026	16:18:12	GBp	4	537.50	BATE	00534347220TRLO1.1.1
23/04/2026	16:18:17	GBp	3	537.50	BATE	00534347387TRLO1.1.1
23/04/2026	16:18:17	GBp	10	537.50	BATE	00534347386TRLO1.1.1
23/04/2026	16:18:17	GBp	6	537.50	BATE	00534347388TRLO1.1.1
23/04/2026	16:18:25	GBp	8	537.50	BATE	00534347541TRLO1.1.1
23/04/2026	16:18:27	GBp	1	537.50	BATE	00534347589TRLO1.1.1
23/04/2026	16:18:27	GBp	5	537.50	BATE	00534347588TRLO1.1.1
23/04/2026	16:18:29	GBp	1	537.50	BATE	00534347617TRLO1.1.1
23/04/2026	16:18:29	GBp	8	537.50	BATE	00534347616TRLO1.1.1
23/04/2026	16:18:32	GBp	6	537.50	BATE	00534347702TRLO1.1.1
23/04/2026	16:18:34	GBp	10	537.50	BATE	00534347711TRLO1.1.1
23/04/2026	16:18:37	GBp	4	537.50	BATE	00534347766TRLO1.1.1
23/04/2026	16:18:37	GBp	7	537.50	BATE	00534347767TRLO1.1.1
23/04/2026	16:18:39	GBp	6	537.50	BATE	00534347792TRLO1.1.1
23/04/2026	16:18:39	GBp	6	537.50	BATE	00534347793TRLO1.1.1
23/04/2026	16:18:39	GBp	6	537.50	BATE	00534347794TRLO1.1.1
23/04/2026	16:18:42	GBp	12	537.50	BATE	00534347838TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348213TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348214TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348215TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348216TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348217TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348218TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348221TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348219TRLO1.1.1

23/04/2026	16:19:09	GBp	162	537.00	CHIX	00534348220TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348222TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348223TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348224TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348225TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348226TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348227TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348228TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348229TRLO1.1.1
23/04/2026	16:19:09	GBp	5	537.00	BATE	00534348231TRLO1.1.1
23/04/2026	16:19:09	GBp	5	537.00	BATE	00534348232TRLO1.1.1
23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348230TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348235TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348236TRLO1.1.1
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23/04/2026	16:19:09	GBp	6	537.00	BATE	00534348233TRLO1.1.1
23/04/2026	16:19:09	GBp	7	537.00	BATE	00534348234TRLO1.1.1
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23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348239TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348240TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348241TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348242TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348243TRLO1.1.1
23/04/2026	16:19:09	GBp	15	537.00	BATE	00534348244TRLO1.1.1
23/04/2026	16:19:09	GBp	5	537.00	BATE	00534348246TRLO1.1.1
23/04/2026	16:19:09	GBp	5	537.00	BATE	00534348247TRLO1.1.1
23/04/2026	16:19:09	GBp	7	537.00	BATE	00534348245TRLO1.1.1
23/04/2026	16:19:09	GBp	7	537.00	BATE	00534348248TRLO1.1.1
23/04/2026	16:19:09	GBp	9	537.00	BATE	00534348249TRLO1.1.1
23/04/2026	16:19:09	GBp	19	537.00	BATE	00534348251TRLO1.1.1
23/04/2026	16:19:09	GBp	20	537.00	BATE	00534348252TRLO1.1.1
23/04/2026	16:19:09	GBp	127	537.00	BATE	00534348250TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348253TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348255TRLO1.1.1
23/04/2026	16:19:09	GBp	3	537.00	CHIX	00534348254TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348256TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348257TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348259TRLO1.1.1
23/04/2026	16:19:09	GBp	2	537.00	CHIX	00534348258TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348260TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348261TRLO1.1.1
23/04/2026	16:19:09	GBp	21	537.00	BATE	00534348262TRLO1.1.1
23/04/2026	16:19:09	GBp	7	537.00	BATE	00534348263TRLO1.1.1
23/04/2026	16:19:09	GBp	11	537.00	BATE	00534348264TRLO1.1.1
23/04/2026	16:19:09	GBp	7	537.00	BATE	00534348267TRLO1.1.1
23/04/2026	16:19:09	GBp	22	537.00	BATE	00534348265TRLO1.1.1
23/04/2026	16:19:09	GBp	23	537.00	BATE	00534348266TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348269TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348270TRLO1.1.1
23/04/2026	16:19:09	GBp	183	537.00	BATE	00534348268TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348271TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348272TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348273TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348274TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348277TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348278TRLO1.1.1
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23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348280TRLO1.1.1
23/04/2026	16:19:09	GBp	1	537.00	CHIX	00534348281TRLO1.1.1
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23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348636TRLO1.1.1
23/04/2026	16:19:41	GBp	55	537.00	AQXE	00534348635TRLO1.1.1
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23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348639TRLO1.1.1
23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348640TRLO1.1.1
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23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348650TRLO1.1.1
23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348651TRLO1.1.1
23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348652TRLO1.1.1
23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348653TRLO1.1.1
23/04/2026	16:19:41	GBp	1	537.00	AQXE	00534348654TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348655TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348656TRLO1.1.1
23/04/2026	16:19:41	GBp	6	537.00	XLON	00534348657TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348659TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348660TRLO1.1.1
23/04/2026	16:19:41	GBp	6	537.00	XLON	00534348658TRLO1.1.1
23/04/2026	16:19:41	GBp	7	537.00	XLON	00534348661TRLO1.1.1
23/04/2026	16:19:41	GBp	7	537.00	XLON	00534348662TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348664TRLO1.1.1
23/04/2026	16:19:41	GBp	7	537.00	XLON	00534348663TRLO1.1.1
23/04/2026	16:19:41	GBp	8	537.00	XLON	00534348665TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348666TRLO1.1.1
23/04/2026	16:19:41	GBp	6	537.00	XLON	00534348668TRLO1.1.1

23/04/2026	16:19:41	GBp	107	537.00	XLON	00534348667TRLO1.1.1
23/04/2026	16:19:41	GBp	7	537.00	XLON	00534348669TRLO1.1.1
23/04/2026	16:19:41	GBp	7	537.00	XLON	00534348670TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348671TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348673TRLO1.1.1
23/04/2026	16:19:41	GBp	8	537.00	XLON	00534348674TRLO1.1.1
23/04/2026	16:19:41	GBp	189	537.00	XLON	00534348672TRLO1.1.1
23/04/2026	16:19:41	GBp	8	537.00	XLON	00534348675TRLO1.1.1
23/04/2026	16:19:41	GBp	8	537.00	XLON	00534348676TRLO1.1.1
23/04/2026	16:19:41	GBp	9	537.00	XLON	00534348677TRLO1.1.1
23/04/2026	16:19:41	GBp	181	537.00	XLON	00534348678TRLO1.1.1
23/04/2026	16:19:41	GBp	5	537.00	XLON	00534348680TRLO1.1.1
23/04/2026	16:19:41	GBp	6	537.00	XLON	00534348679TRLO1.1.1
23/04/2026	16:22:36	GBp	1	537.00	AQXE	00534351252TRLO1.1.1
23/04/2026	16:22:36	GBp	1	537.00	AQXE	00534351253TRLO1.1.1
23/04/2026	16:22:36	GBp	26	537.00	AQXE	00534351254TRLO1.1.1
23/04/2026	16:22:36	GBp	1	537.00	AQXE	00534351255TRLO1.1.1
23/04/2026	16:23:08	GBp	3	537.00	AQXE	00534351698TRLO1.1.1
23/04/2026	16:24:28	GBp	101	537.00	AQXE	00534352947TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352948TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352949TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352950TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352951TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352952TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352953TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352954TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352955TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352956TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352957TRLO1.1.1
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23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352959TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352960TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352961TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352962TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352963TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352964TRLO1.1.1
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23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352966TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352967TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352968TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352969TRLO1.1.1
23/04/2026	16:24:28	GBp	1	537.00	AQXE	00534352970TRLO1.1.1
23/04/2026	16:25:33	GBp	13	537.00	BATE	00534353739TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353741TRLO1.1.1
23/04/2026	16:25:33	GBp	8	537.00	BATE	00534353742TRLO1.1.1
23/04/2026	16:25:33	GBp	472	537.00	BATE	00534353740TRLO1.1.1
23/04/2026	16:25:33	GBp	6	537.00	BATE	00534353743TRLO1.1.1
23/04/2026	16:25:33	GBp	8	537.00	BATE	00534353744TRLO1.1.1
23/04/2026	16:25:33	GBp	8	537.00	BATE	00534353745TRLO1.1.1
23/04/2026	16:25:33	GBp	8	537.00	BATE	00534353749TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353747TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353748TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353750TRLO1.1.1
23/04/2026	16:25:33	GBp	14	537.00	BATE	00534353746TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353753TRLO1.1.1
23/04/2026	16:25:33	GBp	15	537.00	BATE	00534353752TRLO1.1.1
23/04/2026	16:25:33	GBp	210	537.00	BATE	00534353751TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353754TRLO1.1.1
23/04/2026	16:25:33	GBp	13	537.00	BATE	00534353756TRLO1.1.1
23/04/2026	16:25:33	GBp	15	537.00	BATE	00534353755TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353760TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353761TRLO1.1.1
23/04/2026	16:25:33	GBp	12	537.00	BATE	00534353758TRLO1.1.1
23/04/2026	16:25:33	GBp	12	537.00	BATE	00534353759TRLO1.1.1
23/04/2026	16:25:33	GBp	15	537.00	BATE	00534353757TRLO1.1.1
23/04/2026	16:25:33	GBp	12	537.00	BATE	00534353763TRLO1.1.1
23/04/2026	16:25:33	GBp	27	537.00	BATE	00534353762TRLO1.1.1
23/04/2026	16:25:33	GBp	192	537.00	BATE	00534353764TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353765TRLO1.1.1
23/04/2026	16:25:33	GBp	7	537.00	BATE	00534353766TRLO1.1.1
23/04/2026	16:25:33	GBp	14	537.00	BATE	00534353767TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353768TRLO1.1.1
23/04/2026	16:25:33	GBp	113	537.00	BATE	00534353771TRLO1.1.1
23/04/2026	16:25:33	GBp	188	537.00	CHIX	00534353770TRLO1.1.1
23/04/2026	16:25:33	GBp	224	537.00	BATE	00534353769TRLO1.1.1
23/04/2026	16:25:33	GBp	226	537.00	BATE	00534353772TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353773TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353774TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353775TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353776TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353777TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353778TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353779TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353780TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353781TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353782TRLO1.1.1
23/04/2026	16:25:33	GBp	132	537.00	BATE	00534353783TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353785TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353786TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353784TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353788TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353789TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353790TRLO1.1.1
23/04/2026	16:25:33	GBp	6	537.00	BATE	00534353787TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353791TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353792TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353793TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353794TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353795TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353796TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353797TRLO1.1.1

23/04/2026	16:25:33	GBp	10	537.00	BATE	00534353799TRLO1.1.1
23/04/2026	16:25:33	GBp	10	537.00	BATE	00534353800TRLO1.1.1
23/04/2026	16:25:33	GBp	132	537.00	BATE	00534353798TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353804TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353801TRLO1.1.1
23/04/2026	16:25:33	GBp	12	537.00	BATE	00534353802TRLO1.1.1
23/04/2026	16:25:33	GBp	186	537.00	BATE	00534353803TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353806TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353807TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353805TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353808TRLO1.1.1
23/04/2026	16:25:33	GBp	3	537.00	CHIX	00534353809TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353811TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353812TRLO1.1.1
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23/04/2026	16:25:33	GBp	3	537.00	CHIX	00534353810TRLO1.1.1
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23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353815TRLO1.1.1
23/04/2026	16:25:33	GBp	12	537.00	BATE	00534353816TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353817TRLO1.1.1
23/04/2026	16:25:33	GBp	8	537.00	BATE	00534353819TRLO1.1.1
23/04/2026	16:25:33	GBp	10	537.00	BATE	00534353818TRLO1.1.1
23/04/2026	16:25:33	GBp	6	537.00	BATE	00534353821TRLO1.1.1
23/04/2026	16:25:33	GBp	6	537.00	BATE	00534353822TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353823TRLO1.1.1
23/04/2026	16:25:33	GBp	111	537.00	BATE	00534353820TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353825TRLO1.1.1
23/04/2026	16:25:33	GBp	3	537.00	CHIX	00534353824TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353827TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353828TRLO1.1.1
23/04/2026	16:25:33	GBp	3	537.00	CHIX	00534353826TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353829TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353830TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353831TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353832TRLO1.1.1
23/04/2026	16:25:33	GBp	7	537.00	BATE	00534353833TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353835TRLO1.1.1
23/04/2026	16:25:33	GBp	120	537.00	BATE	00534353834TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353838TRLO1.1.1
23/04/2026	16:25:33	GBp	10	537.00	BATE	00534353836TRLO1.1.1
23/04/2026	16:25:33	GBp	10	537.00	BATE	00534353837TRLO1.1.1
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23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353840TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353843TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353844TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353845TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353846TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353847TRLO1.1.1
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23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353849TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353850TRLO1.1.1
23/04/2026	16:25:33	GBp	5	537.00	BATE	00534353852TRLO1.1.1
23/04/2026	16:25:33	GBp	180	537.00	CHIX	00534353851TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353853TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353855TRLO1.1.1
23/04/2026	16:25:33	GBp	2	537.00	CHIX	00534353854TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353856TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353857TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353858TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353859TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353860TRLO1.1.1
23/04/2026	16:25:33	GBp	1	537.00	CHIX	00534353861TRLO1.1.1
23/04/2026	16:25:33	GBp	9	537.00	BATE	00534353862TRLO1.1.1
23/04/2026	16:25:33	GBp	11	537.00	BATE	00534353863TRLO1.1.1
23/04/2026	16:25:33	GBp	13	537.00	BATE	00534353864TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	BATE	00534353867TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	BATE	00534353866TRLO1.1.1
23/04/2026	16:25:34	GBp	177	537.00	BATE	00534353865TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353871TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353870TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353869TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	BATE	00534353868TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353874TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353875TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353876TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353878TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353879TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353880TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353881TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353882TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353883TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353884TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353885TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353886TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353887TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353888TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353889TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353890TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353891TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353893TRLO1.1.1
23/04/2026	16:25:34	GBp	128	537.00	XLON	00534353892TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353896TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353894TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353895TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353899TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353898TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353897TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353900TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353901TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353902TRLO1.1.1

23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353904TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353905TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353903TRLO1.1.1
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23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353909TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353910TRLO1.1.1
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23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353913TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353914TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353915TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353916TRLO1.1.1
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23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353920TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353921TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534353924TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353922TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353923TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353926TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353928TRLO1.1.1
23/04/2026	16:25:34	GBp	172	537.00	XLON	00534353925TRLO1.1.1
23/04/2026	16:25:34	GBp	173	537.00	XLON	00534353927TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353930TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353931TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353932TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353929TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353934TRLO1.1.1
23/04/2026	16:25:34	GBp	142	537.00	CHIX	00534353935TRLO1.1.1
23/04/2026	16:25:34	GBp	173	537.00	XLON	00534353933TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353936TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353937TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353938TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353939TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353940TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353941TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353942TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353943TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353945TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353946TRLO1.1.1
23/04/2026	16:25:34	GBp	2	537.00	CHIX	00534353944TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353947TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353948TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353949TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353950TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353951TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534353952TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353954TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353953TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353955TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353956TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353957TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353960TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353959TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353958TRLO1.1.1
23/04/2026	16:25:34	GBp	165	537.00	XLON	00534353961TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353964TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534353962TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353963TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353965TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353966TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353967TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353968TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353969TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353970TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353971TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353972TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353973TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353974TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353975TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353976TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353977TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353978TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534353979TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353980TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353981TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353982TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353984TRLO1.1.1
23/04/2026	16:25:34	GBp	12	537.00	XLON	00534353983TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353987TRLO1.1.1
23/04/2026	16:25:34	GBp	111	537.00	XLON	00534353986TRLO1.1.1
23/04/2026	16:25:34	GBp	133	537.00	XLON	00534353985TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353991TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534353990TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534353988TRLO1.1.1
23/04/2026	16:25:34	GBp	11	537.00	XLON	00534353989TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353992TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353993TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353994TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353995TRLO1.1.1
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23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353998TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534353999TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534354002TRLO1.1.1
23/04/2026	16:25:34	GBp	11	537.00	XLON	00534354000TRLO1.1.1
23/04/2026	16:25:34	GBp	213	537.00	XLON	00534354001TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534354005TRLO1.1.1

23/04/2026	16:25:34	GBp	9	537.00	XLON	00534354006TRLO1.1.1
23/04/2026	16:25:34	GBp	10	537.00	XLON	00534354003TRLO1.1.1
23/04/2026	16:25:34	GBp	196	537.00	XLON	00534354004TRLO1.1.1
23/04/2026	16:25:34	GBp	4	537.00	XLON	00534354007TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534354008TRLO1.1.1
23/04/2026	16:25:34	GBp	11	537.00	XLON	00534354009TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534354012TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534354013TRLO1.1.1
23/04/2026	16:25:34	GBp	8	537.00	XLON	00534354010TRLO1.1.1
23/04/2026	16:25:34	GBp	9	537.00	XLON	00534354011TRLO1.1.1
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23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534354016TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	CHIX	00534354017TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534354020TRLO1.1.1
23/04/2026	16:25:34	GBp	11	537.00	XLON	00534354018TRLO1.1.1
23/04/2026	16:25:34	GBp	166	537.00	XLON	00534354019TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534354025TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534354026TRLO1.1.1
23/04/2026	16:25:34	GBp	7	537.00	XLON	00534354023TRLO1.1.1
23/04/2026	16:25:34	GBp	112	537.00	XLON	00534354021TRLO1.1.1
23/04/2026	16:25:34	GBp	5	537.00	XLON	00534354030TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534354028TRLO1.1.1
23/04/2026	16:25:34	GBp	6	537.00	XLON	00534354029TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	AQXE	00534354032TRLO1.1.1
23/04/2026	16:25:34	GBp	1	537.00	AQXE	00534354033TRLO1.1.1
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23/04/2026	16:25:34	GBp	117	537.00	AQXE	00534354058TRLO1.1.1
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23/04/2026	16:25:34	GBp	7	537.00	XLON	00534354065TRLO1.1.1
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23/04/2026	16:25:34	GBp	8	537.00	XLON	00534354067TRLO1.1.1
23/04/2026	16:25:35	GBp	75	537.00	XLON	00534354084TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354275TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354276TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354277TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354278TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354279TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354280TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354281TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354282TRLO1.1.1
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23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354289TRLO1.1.1
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23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354298TRLO1.1.1
23/04/2026	16:25:49	GBp	38	537.00	AQXE	00534354296TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354299TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354300TRLO1.1.1
23/04/2026	16:25:49	GBp	1	537.00	AQXE	00534354301TRLO1.1.1
23/04/2026	16:26:35	GBp	19	537.00	BATE	00534355007TRLO1.1.1
23/04/2026	16:27:00	GBp	5	537.00	XLON	00534355337TRLO1.1.1
23/04/2026	16:27:07	GBp	7	537.00	XLON	00534355455TRLO1.1.1
23/04/2026	16:27:07	GBp	316	537.00	XLON	00534355456TRLO1.1.1
23/04/2026	16:27:08	GBp	261	537.00	BATE	00534355469TRLO1.1.1
23/04/2026	16:27:12	GBp	11	537.00	BATE	00534355553TRLO1.1.1
23/04/2026	16:27:21	GBp	6	537.00	BATE	00534355707TRLO1.1.1
23/04/2026	16:27:25	GBp	2	537.00	XLON	00534355732TRLO1.1.1
23/04/2026	16:27:25	GBp	8	537.00	BATE	00534355730TRLO1.1.1
23/04/2026	16:27:25	GBp	12	537.00	BATE	00534355731TRLO1.1.1
23/04/2026	16:27:25	GBp	7	537.00	XLON	00534355733TRLO1.1.1
23/04/2026	16:27:27	GBp	6	537.00	XLON	00534355766TRLO1.1.1
23/04/2026	16:27:29	GBp	7	536.50	XLON	00534355805TRLO1.1.1
23/04/2026	16:27:29	GBp	10	536.50	XLON	00534355806TRLO1.1.1
23/04/2026	16:27:29	GBp	5	536.50	XLON	00534355808TRLO1.1.1
23/04/2026	16:27:29	GBp	5	536.50	XLON	00534355809TRLO1.1.1

23/04/2026	16:27:29	GBp	7	536.50	XLON	00534355807TRLO1.1.1
23/04/2026	16:27:29	GBp	1	536.50	XLON	00534355811TRLO1.1.1
23/04/2026	16:27:29	GBp	7	536.50	XLON	00534355812TRLO1.1.1
23/04/2026	16:27:29	GBp	9	536.50	XLON	00534355810TRLO1.1.1
23/04/2026	16:27:29	GBp	5	536.50	XLON	00534355813TRLO1.1.1
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23/04/2026	16:28:12	GBp	2	536.50	BATE	00534356341TRLO1.1.1
23/04/2026	16:28:12	GBp	6	536.50	BATE	00534356340TRLO1.1.1
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23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356344TRLO1.1.1
23/04/2026	16:28:12	GBp	141	536.50	CHIX	00534356345TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356346TRLO1.1.1
23/04/2026	16:28:12	GBp	7	536.50	BATE	00534356347TRLO1.1.1
23/04/2026	16:28:12	GBp	8	536.50	BATE	00534356348TRLO1.1.1
23/04/2026	16:28:12	GBp	2	536.50	BATE	00534356351TRLO1.1.1
23/04/2026	16:28:12	GBp	5	536.50	BATE	00534356349TRLO1.1.1
23/04/2026	16:28:12	GBp	10	536.50	BATE	00534356350TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	BATE	00534356352TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	BATE	00534356354TRLO1.1.1
23/04/2026	16:28:12	GBp	4	536.50	BATE	00534356353TRLO1.1.1
23/04/2026	16:28:12	GBp	3	536.50	BATE	00534356356TRLO1.1.1
23/04/2026	16:28:12	GBp	4	536.50	BATE	00534356357TRLO1.1.1
23/04/2026	16:28:12	GBp	5	536.50	BATE	00534356355TRLO1.1.1
23/04/2026	16:28:12	GBp	6	536.50	BATE	00534356358TRLO1.1.1
23/04/2026	16:28:12	GBp	6	536.50	BATE	00534356362TRLO1.1.1
23/04/2026	16:28:12	GBp	7	536.50	BATE	00534356360TRLO1.1.1
23/04/2026	16:28:12	GBp	8	536.50	BATE	00534356361TRLO1.1.1
23/04/2026	16:28:12	GBp	9	536.50	BATE	00534356359TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356365TRLO1.1.1
23/04/2026	16:28:12	GBp	3	536.50	CHIX	00534356364TRLO1.1.1
23/04/2026	16:28:12	GBp	4	536.50	BATE	00534356363TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356366TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356367TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356368TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356369TRLO1.1.1
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23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356371TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356372TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356373TRLO1.1.1
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23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356377TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356378TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356379TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356380TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356381TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356382TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356385TRLO1.1.1
23/04/2026	16:28:12	GBp	2	536.50	BATE	00534356383TRLO1.1.1
23/04/2026	16:28:12	GBp	95	536.50	BATE	00534356384TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356386TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356387TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356388TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356389TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356390TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356391TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356392TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356393TRLO1.1.1
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23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356395TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356396TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356397TRLO1.1.1
23/04/2026	16:28:12	GBp	1	536.50	CHIX	00534356398TRLO1.1.1
23/04/2026	16:28:38	GBp	15	536.50	CHIX	00534356618TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356907TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356908TRLO1.1.1
23/04/2026	16:29:03	GBp	6	536.50	CHIX	00534356909TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356910TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356911TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356912TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356913TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356914TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356917TRLO1.1.1
23/04/2026	16:29:03	GBp	5	536.50	BATE	00534356915TRLO1.1.1
23/04/2026	16:29:03	GBp	47	536.50	BATE	00534356916TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356918TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356919TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356920TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356921TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356922TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356923TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356924TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356925TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356926TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356927TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	BATE	00534356928TRLO1.1.1
23/04/2026	16:29:03	GBp	3	536.50	XLON	00534356931TRLO1.1.1
23/04/2026	16:29:03	GBp	5	536.50	XLON	00534356929TRLO1.1.1
23/04/2026	16:29:03	GBp	7	536.50	XLON	00534356930TRLO1.1.1
23/04/2026	16:29:03	GBp	3	536.50	XLON	00534356932TRLO1.1.1
23/04/2026	16:29:03	GBp	5	536.50	XLON	00534356934TRLO1.1.1
23/04/2026	16:29:03	GBp	6	536.50	XLON	00534356933TRLO1.1.1
23/04/2026	16:29:03	GBp	7	536.50	XLON	00534356937TRLO1.1.1
23/04/2026	16:29:03	GBp	10	536.50	XLON	00534356935TRLO1.1.1
23/04/2026	16:29:03	GBp	11	536.50	XLON	00534356936TRLO1.1.1
23/04/2026	16:29:03	GBp	1	536.50	XLON	00534356938TRLO1.1.1
23/04/2026	16:29:03	GBp	4	536.50	XLON	00534356940TRLO1.1.1
23/04/2026	16:29:03	GBp	8	536.50	XLON	00534356939TRLO1.1.1
23/04/2026	16:29:03	GBp	9	536.50	XLON	00534356941TRLO1.1.1
23/04/2026	16:29:03	GBp	108	536.50	XLON	00534356942TRLO1.1.1
23/04/2026	16:29:04	GBp	10	536.50	XLON	00534356962TRLO1.1.1

23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357058TRLO1.1.1
23/04/2026	16:29:13	GBp	40	536.00	AQXE	00534357059TRLO1.1.1
23/04/2026	16:29:13	GBp	91	536.00	CHIX	00534357060TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357061TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357062TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357063TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357064TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357065TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357066TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357067TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357068TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357069TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357070TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357071TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357072TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357073TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357074TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357075TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357076TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357077TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357078TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357079TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357080TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357081TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357083TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357084TRLO1.1.1
23/04/2026	16:29:13	GBp	3	536.00	CHIX	00534357082TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357085TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357086TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357087TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357088TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357089TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357090TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357091TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357092TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357093TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357094TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357095TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357096TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357097TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357098TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357099TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357101TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357102TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357103TRLO1.1.1
23/04/2026	16:29:13	GBp	2	536.00	AQXE	00534357100TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357104TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357105TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357106TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357107TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	CHIX	00534357108TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357110TRLO1.1.1
23/04/2026	16:29:13	GBp	3	536.00	CHIX	00534357109TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357111TRLO1.1.1
23/04/2026	16:29:13	GBp	1	536.00	AQXE	00534357112TRLO1.1.1
23/04/2026	16:29:13	GBp	5	536.00	CHIX	00534357114TRLO1.1.1
23/04/2026	16:29:13	GBp	12	536.00	AQXE	00534357113TRLO1.1.1
23/04/2026	16:29:13	GBp	9	536.00	CHIX	00534357131TRLO1.1.1
23/04/2026	16:29:25	GBp	8	536.00	CHIX	00534357204TRLO1.1.1
23/04/2026	16:29:25	GBp	2	536.00	CHIX	00534357207TRLO1.1.1
23/04/2026	16:29:28	GBp	6	536.00	BATE	00534357240TRLO1.1.1
23/04/2026	16:29:28	GBp	238	536.00	BATE	00534357239TRLO1.1.1
23/04/2026	16:29:30	GBp	3	536.00	CHIX	00534357250TRLO1.1.1