Issuer/Intermediary Information: Kingfisher PLC

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
KINGFISHER PLC	213800KBMEV7I92FY281	GB0033195214	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
KINGFISHER PLC	08/06/2026	GB0033195214	1,210,973	281.51	XLON	285.50	279.80
KINGFISHER PLC	08/06/2026	GB0033195214	439,767	281.75	BATE	285.50	279.60
KINGFISHER PLC	08/06/2026	GB0033195214	407,672	282.52	CHIX	285.50	280.30
KINGFISHER PLC	08/06/2026	GB0033195214	209,763	282.04	AQXE	282.80	280.90
KINGFISHER PLC	08/06/2026	GB0033195214	121,825	282.65	TRQX	284.70	280.90
KINGFISHER PLC	09/06/2026	GB0033195214	1,230,125	283.30	XLON	285.20	280.00
KINGFISHER PLC	09/06/2026	GB0033195214	410,827	283.29	CHIX	284.50	280.00
KINGFISHER PLC	09/06/2026	GB0033195214	389,377	283.11	BATE	285.30	280.00
KINGFISHER PLC	09/06/2026	GB0033195214	216,604	283.44	AQXE	285.30	280.50
KINGFISHER PLC	09/06/2026	GB0033195214	123,067	283.47	TRQX	285.30	280.60
KINGFISHER PLC	10/06/2026	GB0033195214	1,236,034	280.37	XLON	282.40	276.80
KINGFISHER PLC	10/06/2026	GB0033195214	425,644	280.23	CHIX	282.40	276.80
KINGFISHER PLC	10/06/2026	GB0033195214	398,895	280.30	BATE	282.40	276.80
KINGFISHER PLC	10/06/2026	GB0033195214	221,077	279.93	AQXE	282.40	276.90
KINGFISHER PLC	10/06/2026	GB0033195214	128,350	279.66	TRQX	282.10	278.40
KINGFISHER PLC	11/06/2026	GB0033195214	1,208,240	284.27	XLON	287.20	279.50
KINGFISHER PLC	11/06/2026	GB0033195214	436,585	283.95	CHIX	287.10	279.50
KINGFISHER PLC	11/06/2026	GB0033195214	352,157	284.30	BATE	287.30	279.50
KINGFISHER PLC	11/06/2026	GB0033195214	223,744	282.46	AQXE	285.70	279.70
KINGFISHER PLC	11/06/2026	GB0033195214	129,274	284.35	TRQX	287.10	279.70
KINGFISHER PLC	12/06/2026	GB0033195214	868	287.17	XLON	288.60	285.70
KINGFISHER PLC	12/06/2026	GB0033195214	109	287.78	CHIX	288.60	285.70
KINGFISHER PLC	12/06/2026	GB0033195214	23	286.60	AQXE	286.60	286.60
		Sum:	**9,521,000**	**282.34**		**288.60**	**276.80**

Individual trade details:

Name of issuer	Date	Time(BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Market (MIC Code)	Reference number of transaction
KINGFISHER PLC	08/06/2026	08:01:04	GB0033195214	280.90	797	XLON	20260608196980644
KINGFISHER PLC	08/06/2026	08:01:04	GB0033195214	281.00	77	XLON	20260608196980646
KINGFISHER PLC	08/06/2026	08:01:04	GB0033195214	281.00	543	XLON	20260608196980648
KINGFISHER PLC	08/06/2026	08:01:04	GB0033195214	281.00	4,836	XLON	20260608196980650
KINGFISHER PLC	08/06/2026	08:01:29	GB0033195214	280.30	314	CHIX	20260608196981010
KINGFISHER PLC	08/06/2026	08:01:29	GB0033195214	280.30	440	XLON	20260608196981012
KINGFISHER PLC	08/06/2026	08:01:55	GB0033195214	280.40	2,890	BATE	20260608196981486
KINGFISHER PLC	08/06/2026	08:01:55	GB0033195214	280.30	541	XLON	20260608196981488
KINGFISHER PLC	08/06/2026	08:01:55	GB0033195214	280.40	372	XLON	20260608196981490
KINGFISHER PLC	08/06/2026	08:01:55	GB0033195214	280.40	433	XLON	20260608196981492
KINGFISHER PLC	08/06/2026	08:04:56	GB0033195214	282.40	5,577	CHIX	20260608196982808
KINGFISHER PLC	08/06/2026	08:04:56	GB0033195214	282.40	3,053	CHIX	20260608196982810
KINGFISHER PLC	08/06/2026	08:07:53	GB0033195214	282.80	158	CHIX	20260608196984234
KINGFISHER PLC	08/06/2026	08:07:53	GB0033195214	282.80	1,425	CHIX	20260608196984236
KINGFISHER PLC	08/06/2026	08:07:53	GB0033195214	282.80	307	BATE	20260608196984238
KINGFISHER PLC	08/06/2026	08:07:53	GB0033195214	282.80	3,646	TRQX	20260608196984240
KINGFISHER PLC	08/06/2026	08:08:10	GB0033195214	282.70	313	XLON	20260608196984286
KINGFISHER PLC	08/06/2026	08:08:37	GB0033195214	282.60	601	CHIX	20260608196984556
KINGFISHER PLC	08/06/2026	08:08:37	GB0033195214	282.60	866	XLON	20260608196984558
KINGFISHER PLC	08/06/2026	08:08:37	GB0033195214	282.60	290	XLON	20260608196984560
KINGFISHER PLC	08/06/2026	08:08:44	GB0033195214	282.60	27	CHIX	20260608196984768
KINGFISHER PLC	08/06/2026	08:08:44	GB0033195214	282.60	1,487	CHIX	20260608196984770
KINGFISHER PLC	08/06/2026	08:08:47	GB0033195214	282.70	205	CHIX	20260608196984786
KINGFISHER PLC	08/06/2026	08:08:47	GB0033195214	282.70	1,974	TRQX	20260608196984788

KINGFISHER PLC	08/06/2026	08:09:02	GB0033195214	282.50	462	CHIX	20260608196985110
KINGFISHER PLC	08/06/2026	08:09:02	GB0033195214	282.50	665	XLON	20260608196985112
KINGFISHER PLC	08/06/2026	08:09:02	GB0033195214	282.50	158	TRQX	20260608196985114
KINGFISHER PLC	08/06/2026	08:09:05	GB0033195214	282.50	326	CHIX	20260608196985128
KINGFISHER PLC	08/06/2026	08:09:05	GB0033195214	282.30	341	BATE	20260608196985130
KINGFISHER PLC	08/06/2026	08:09:05	GB0033195214	282.30	538	CHIX	20260608196985132
KINGFISHER PLC	08/06/2026	08:09:05	GB0033195214	282.30	532	CHIX	20260608196985134
KINGFISHER PLC	08/06/2026	08:09:05	GB0033195214	282.30	243	XLON	20260608196985136
KINGFISHER PLC	08/06/2026	08:09:17	GB0033195214	282.40	92	BATE	20260608196985332
KINGFISHER PLC	08/06/2026	08:09:17	GB0033195214	282.40	52	BATE	20260608196985334
KINGFISHER PLC	08/06/2026	08:09:20	GB0033195214	282.40	85	BATE	20260608196985356
KINGFISHER PLC	08/06/2026	08:09:29	GB0033195214	282.40	84	BATE	20260608196985438
KINGFISHER PLC	08/06/2026	08:09:41	GB0033195214	282.40	78	BATE	20260608196985505
KINGFISHER PLC	08/06/2026	08:12:14	GB0033195214	282.90	688	CHIX	20260608196986596
KINGFISHER PLC	08/06/2026	08:12:17	GB0033195214	282.90	415	CHIX	20260608196986608
KINGFISHER PLC	08/06/2026	08:13:22	GB0033195214	282.80	695	CHIX	20260608196987283
KINGFISHER PLC	08/06/2026	08:13:22	GB0033195214	282.80	1,002	XLON	20260608196987285
KINGFISHER PLC	08/06/2026	08:14:35	GB0033195214	282.60	560	CHIX	20260608196988098
KINGFISHER PLC	08/06/2026	08:14:35	GB0033195214	282.60	356	BATE	20260608196988100
KINGFISHER PLC	08/06/2026	08:14:35	GB0033195214	282.60	807	XLON	20260608196988102
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.40	246	BATE	20260608196988442
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.40	440	CHIX	20260608196988444
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.40	604	XLON	20260608196988446
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.50	1,735	TRQX	20260608196988452
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.50	2,000	XLON	20260608196988454
KINGFISHER PLC	08/06/2026	08:15:06	GB0033195214	282.50	500	XLON	20260608196988456
KINGFISHER PLC	08/06/2026	08:15:11	GB0033195214	282.30	531	CHIX	20260608196988648
KINGFISHER PLC	08/06/2026	08:15:11	GB0033195214	282.30	256	BATE	20260608196988650
KINGFISHER PLC	08/06/2026	08:15:11	GB0033195214	282.30	765	XLON	20260608196988652
KINGFISHER PLC	08/06/2026	08:15:12	GB0033195214	282.50	666	XLON	20260608196988654
KINGFISHER PLC	08/06/2026	08:15:12	GB0033195214	282.50	570	XLON	20260608196988656
KINGFISHER PLC	08/06/2026	08:15:15	GB0033195214	282.50	441	TRQX	20260608196988698
KINGFISHER PLC	08/06/2026	08:15:33	GB0033195214	282.20	440	CHIX	20260608196988924
KINGFISHER PLC	08/06/2026	08:15:33	GB0033195214	282.20	589	XLON	20260608196988926
KINGFISHER PLC	08/06/2026	08:15:39	GB0033195214	282.20	229	BATE	20260608196988960
KINGFISHER PLC	08/06/2026	08:17:09	GB0033195214	282.60	1,710	TRQX	20260608196989687
KINGFISHER PLC	08/06/2026	08:18:12	GB0033195214	282.40	269	CHIX	20260608196990597
KINGFISHER PLC	08/06/2026	08:18:12	GB0033195214	282.40	264	TRQX	20260608196990599
KINGFISHER PLC	08/06/2026	08:18:12	GB0033195214	282.60	549	TRQX	20260608196990601
KINGFISHER PLC	08/06/2026	08:18:49	GB0033195214	282.30	285	BATE	20260608196991049
KINGFISHER PLC	08/06/2026	08:18:49	GB0033195214	282.30	448	CHIX	20260608196991051
KINGFISHER PLC	08/06/2026	08:18:49	GB0033195214	282.30	646	XLON	20260608196991053
KINGFISHER PLC	08/06/2026	08:18:51	GB0033195214	282.40	401	AQXE	20260608196991081
KINGFISHER PLC	08/06/2026	08:18:51	GB0033195214	282.40	689	AQXE	20260608196991083
KINGFISHER PLC	08/06/2026	08:18:57	GB0033195214	282.40	402	AQXE	20260608196991169
KINGFISHER PLC	08/06/2026	08:18:57	GB0033195214	282.40	695	AQXE	20260608196991171
KINGFISHER PLC	08/06/2026	08:19:00	GB0033195214	282.40	236	AQXE	20260608196991181
KINGFISHER PLC	08/06/2026	08:19:00	GB0033195214	282.40	402	AQXE	20260608196991183
KINGFISHER PLC	08/06/2026	08:19:00	GB0033195214	282.40	655	AQXE	20260608196991185
KINGFISHER PLC	08/06/2026	08:19:03	GB0033195214	282.50	369	BATE	20260608196991201
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	10	BATE	20260608196991213
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	52	BATE	20260608196991215
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	99	BATE	20260608196991217
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	45	BATE	20260608196991319
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	131	BATE	20260608196991321
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	41	BATE	20260608196991323
KINGFISHER PLC	08/06/2026	08:19:06	GB0033195214	282.50	9	BATE	20260608196991325
KINGFISHER PLC	08/06/2026	08:19:09	GB0033195214	282.10	522	CHIX	20260608196991343
KINGFISHER PLC	08/06/2026	08:19:09	GB0033195214	282.10	752	XLON	20260608196991345
KINGFISHER PLC	08/06/2026	08:19:09	GB0033195214	282.10	331	BATE	20260608196991347
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	401	AQXE	20260608196991367

KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	176	BATE	20260608196991369
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	1,703	XLON	20260608196991371
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	500	XLON	20260608196991373
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	132	BATE	20260608196991375
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991377
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991381
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991383
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991385
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991387
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991389
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991391
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991393
KINGFISHER PLC	08/06/2026	08:19:12	GB0033195214	282.20	88	BATE	20260608196991395
KINGFISHER PLC	08/06/2026	08:19:18	GB0033195214	282.10	616	CHIX	20260608196991443
KINGFISHER PLC	08/06/2026	08:19:18	GB0033195214	282.10	528	TRQX	20260608196991445
KINGFISHER PLC	08/06/2026	08:19:21	GB0033195214	282.30	401	AQXE	20260608196991473
KINGFISHER PLC	08/06/2026	08:19:54	GB0033195214	282.30	658	AQXE	20260608196992545
KINGFISHER PLC	08/06/2026	08:19:54	GB0033195214	282.30	410	AQXE	20260608196992547
KINGFISHER PLC	08/06/2026	08:20:15	GB0033195214	282.30	651	AQXE	20260608196992693
KINGFISHER PLC	08/06/2026	08:20:15	GB0033195214	282.30	417	AQXE	20260608196992695
KINGFISHER PLC	08/06/2026	08:21:27	GB0033195214	282.30	438	AQXE	20260608196993467
KINGFISHER PLC	08/06/2026	08:22:10	GB0033195214	282.00	208	BATE	20260608196993815
KINGFISHER PLC	08/06/2026	08:22:10	GB0033195214	282.00	440	CHIX	20260608196993817
KINGFISHER PLC	08/06/2026	08:22:12	GB0033195214	282.00	570	XLON	20260608196993845
KINGFISHER PLC	08/06/2026	08:22:13	GB0033195214	282.10	445	AQXE	20260608196993851
KINGFISHER PLC	08/06/2026	08:22:13	GB0033195214	282.10	1,659	XLON	20260608196993853
KINGFISHER PLC	08/06/2026	08:22:13	GB0033195214	282.10	668	XLON	20260608196993855
KINGFISHER PLC	08/06/2026	08:22:13	GB0033195214	282.10	178	XLON	20260608196993857
KINGFISHER PLC	08/06/2026	08:22:13	GB0033195214	282.10	445	XLON	20260608196993859
KINGFISHER PLC	08/06/2026	08:26:55	GB0033195214	282.70	15	CHIX	20260608196999542
KINGFISHER PLC	08/06/2026	08:28:15	GB0033195214	282.60	125	BATE	20260608197000724
KINGFISHER PLC	08/06/2026	08:28:15	GB0033195214	282.60	440	CHIX	20260608197000726
KINGFISHER PLC	08/06/2026	08:28:15	GB0033195214	282.60	629	XLON	20260608197000728
KINGFISHER PLC	08/06/2026	08:28:16	GB0033195214	282.70	327	CHIX	20260608197000736
KINGFISHER PLC	08/06/2026	08:29:46	GB0033195214	282.60	468	CHIX	20260608197001898
KINGFISHER PLC	08/06/2026	08:29:46	GB0033195214	282.60	210	BATE	20260608197001900
KINGFISHER PLC	08/06/2026	08:29:46	GB0033195214	282.60	675	XLON	20260608197001902
KINGFISHER PLC	08/06/2026	08:29:49	GB0033195214	282.70	596	CHIX	20260608197001908
KINGFISHER PLC	08/06/2026	08:30:16	GB0033195214	282.70	411	CHIX	20260608197002844
KINGFISHER PLC	08/06/2026	08:30:19	GB0033195214	282.70	579	CHIX	20260608197003086
KINGFISHER PLC	08/06/2026	08:30:20	GB0033195214	282.60	20	BATE	20260608197003092
KINGFISHER PLC	08/06/2026	08:30:20	GB0033195214	282.60	440	CHIX	20260608197003094
KINGFISHER PLC	08/06/2026	08:30:20	GB0033195214	282.60	512	XLON	20260608197003096
KINGFISHER PLC	08/06/2026	08:31:09	GB0033195214	282.40	572	XLON	20260608197004380
KINGFISHER PLC	08/06/2026	08:31:10	GB0033195214	282.60	146	CHIX	20260608197004398
KINGFISHER PLC	08/06/2026	08:31:20	GB0033195214	282.40	440	CHIX	20260608197004648
KINGFISHER PLC	08/06/2026	08:31:20	GB0033195214	282.40	134	BATE	20260608197004650
KINGFISHER PLC	08/06/2026	08:31:22	GB0033195214	282.50	206	CHIX	20260608197004710
KINGFISHER PLC	08/06/2026	08:31:22	GB0033195214	282.50	579	CHIX	20260608197004712
KINGFISHER PLC	08/06/2026	08:31:44	GB0033195214	282.40	3,279	CHIX	20260608197005140
KINGFISHER PLC	08/06/2026	08:31:44	GB0033195214	282.40	500	XLON	20260608197005142
KINGFISHER PLC	08/06/2026	08:31:45	GB0033195214	282.20	404	CHIX	20260608197005146
KINGFISHER PLC	08/06/2026	08:31:45	GB0033195214	282.20	154	BATE	20260608197005148
KINGFISHER PLC	08/06/2026	08:31:45	GB0033195214	282.20	524	XLON	20260608197005150
KINGFISHER PLC	08/06/2026	08:31:45	GB0033195214	282.20	36	CHIX	20260608197005152
KINGFISHER PLC	08/06/2026	08:31:47	GB0033195214	282.30	397	AQXE	20260608197005174
KINGFISHER PLC	08/06/2026	08:31:47	GB0033195214	282.30	395	CHIX	20260608197005176
KINGFISHER PLC	08/06/2026	08:31:47	GB0033195214	282.30	1,582	TRQX	20260608197005178
KINGFISHER PLC	08/06/2026	08:31:47	GB0033195214	282.30	157	XLON	20260608197005180
KINGFISHER PLC	08/06/2026	08:31:47	GB0033195214	282.30	692	XLON	20260608197005182
KINGFISHER PLC	08/06/2026	08:32:02	GB0033195214	282.40	688	AQXE	20260608197005277

KINGFISHER PLC	08/06/2026	08:32:02	GB0033195214	282.40	354	AQXE	20260608197005279
KINGFISHER PLC	08/06/2026	08:32:05	GB0033195214	282.40	661	AQXE	20260608197005302
KINGFISHER PLC	08/06/2026	08:32:05	GB0033195214	282.40	373	AQXE	20260608197005304
KINGFISHER PLC	08/06/2026	08:32:08	GB0033195214	282.40	668	AQXE	20260608197005420
KINGFISHER PLC	08/06/2026	08:32:08	GB0033195214	282.40	389	AQXE	20260608197005422
KINGFISHER PLC	08/06/2026	08:32:11	GB0033195214	282.40	703	AQXE	20260608197005464
KINGFISHER PLC	08/06/2026	08:32:11	GB0033195214	282.40	400	AQXE	20260608197005466
KINGFISHER PLC	08/06/2026	08:32:14	GB0033195214	282.40	686	AQXE	20260608197005482
KINGFISHER PLC	08/06/2026	08:32:14	GB0033195214	282.40	408	AQXE	20260608197005484
KINGFISHER PLC	08/06/2026	08:32:17	GB0033195214	282.40	664	AQXE	20260608197005530
KINGFISHER PLC	08/06/2026	08:32:17	GB0033195214	282.40	419	AQXE	20260608197005532
KINGFISHER PLC	08/06/2026	08:32:20	GB0033195214	282.40	686	AQXE	20260608197005540
KINGFISHER PLC	08/06/2026	08:32:20	GB0033195214	282.40	427	AQXE	20260608197005542
KINGFISHER PLC	08/06/2026	08:32:23	GB0033195214	282.40	707	AQXE	20260608197005554
KINGFISHER PLC	08/06/2026	08:32:23	GB0033195214	282.40	428	AQXE	20260608197005556
KINGFISHER PLC	08/06/2026	08:32:26	GB0033195214	282.40	429	AQXE	20260608197005578
KINGFISHER PLC	08/06/2026	08:32:26	GB0033195214	282.40	645	AQXE	20260608197005580
KINGFISHER PLC	08/06/2026	08:32:29	GB0033195214	282.40	707	AQXE	20260608197005592
KINGFISHER PLC	08/06/2026	08:32:29	GB0033195214	282.40	431	AQXE	20260608197005594
KINGFISHER PLC	08/06/2026	08:32:32	GB0033195214	282.40	689	AQXE	20260608197005604
KINGFISHER PLC	08/06/2026	08:32:32	GB0033195214	282.40	432	AQXE	20260608197005606
KINGFISHER PLC	08/06/2026	08:32:35	GB0033195214	282.40	697	AQXE	20260608197005718
KINGFISHER PLC	08/06/2026	08:32:35	GB0033195214	282.40	433	AQXE	20260608197005720
KINGFISHER PLC	08/06/2026	08:32:35	GB0033195214	282.40	429	BATE	20260608197005722
KINGFISHER PLC	08/06/2026	08:32:38	GB0033195214	282.40	689	AQXE	20260608197005725
KINGFISHER PLC	08/06/2026	08:32:41	GB0033195214	282.40	695	AQXE	20260608197005743
KINGFISHER PLC	08/06/2026	08:32:41	GB0033195214	282.40	435	AQXE	20260608197005745
KINGFISHER PLC	08/06/2026	08:32:44	GB0033195214	282.40	701	AQXE	20260608197005763
KINGFISHER PLC	08/06/2026	08:32:44	GB0033195214	282.40	437	AQXE	20260608197005765
KINGFISHER PLC	08/06/2026	08:32:47	GB0033195214	282.40	655	AQXE	20260608197005796
KINGFISHER PLC	08/06/2026	08:32:47	GB0033195214	282.40	438	AQXE	20260608197005798
KINGFISHER PLC	08/06/2026	08:32:49	GB0033195214	282.10	440	CHIX	20260608197005818
KINGFISHER PLC	08/06/2026	08:32:49	GB0033195214	282.10	85	BATE	20260608197005820
KINGFISHER PLC	08/06/2026	08:32:49	GB0033195214	282.10	463	XLON	20260608197005822
KINGFISHER PLC	08/06/2026	08:33:02	GB0033195214	282.30	1,430	CHIX	20260608197005896
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.30	414	CHIX	20260608197005914
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.10	440	CHIX	20260608197005916
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.10	107	BATE	20260608197006018
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.10	482	XLON	20260608197006020
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.20	2,400	XLON	20260608197006022
KINGFISHER PLC	08/06/2026	08:33:05	GB0033195214	282.30	573	TRQX	20260608197006024
KINGFISHER PLC	08/06/2026	08:33:08	GB0033195214	282.30	1,628	TRQX	20260608197006034
KINGFISHER PLC	08/06/2026	08:34:02	GB0033195214	282.40	70	AQXE	20260608197006417
KINGFISHER PLC	08/06/2026	08:35:39	GB0033195214	282.40	440	CHIX	20260608197008117
KINGFISHER PLC	08/06/2026	08:35:39	GB0033195214	282.40	561	XLON	20260608197008119
KINGFISHER PLC	08/06/2026	08:37:05	GB0033195214	282.40	10	AQXE	20260608197008779
KINGFISHER PLC	08/06/2026	08:37:05	GB0033195214	282.30	1,436	CHIX	20260608197008781
KINGFISHER PLC	08/06/2026	08:37:08	GB0033195214	282.40	62	BATE	20260608197008803
KINGFISHER PLC	08/06/2026	08:37:27	GB0033195214	282.40	896	XLON	20260608197008905
KINGFISHER PLC	08/06/2026	08:37:27	GB0033195214	282.40	278	BATE	20260608197008907
KINGFISHER PLC	08/06/2026	08:38:48	GB0033195214	282.40	279	BATE	20260608197009735
KINGFISHER PLC	08/06/2026	08:38:48	GB0033195214	282.40	899	XLON	20260608197009737
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	212	BATE	20260608197009937
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	440	CHIX	20260608197009939
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	574	XLON	20260608197009941
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	521	CHIX	20260608197009943
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	331	BATE	20260608197009945
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.30	750	XLON	20260608197009947
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.40	462	AQXE	20260608197009949
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.40	70	AQXE	20260608197009951
KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.40	460	XLON	20260608197009953

KINGFISHER PLC	08/06/2026	08:38:59	GB0033195214	282.40	500	XLON	20260608197009955
KINGFISHER PLC	08/06/2026	08:39:02	GB0033195214	282.40	462	AQXE	20260608197009991
KINGFISHER PLC	08/06/2026	08:39:05	GB0033195214	282.40	702	AQXE	20260608197010003
KINGFISHER PLC	08/06/2026	08:39:05	GB0033195214	282.40	462	AQXE	20260608197010005
KINGFISHER PLC	08/06/2026	08:39:08	GB0033195214	282.40	70	AQXE	20260608197010017
KINGFISHER PLC	08/06/2026	08:39:08	GB0033195214	282.40	462	AQXE	20260608197010019
KINGFISHER PLC	08/06/2026	08:39:08	GB0033195214	282.40	697	AQXE	20260608197010021
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	282.10	117	BATE	20260608197010063
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	282.10	440	CHIX	20260608197010065
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	282.10	490	XLON	20260608197010067
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	281.90	112	BATE	20260608197010069
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	281.90	440	CHIX	20260608197010071
KINGFISHER PLC	08/06/2026	08:39:14	GB0033195214	281.90	487	XLON	20260608197010073
KINGFISHER PLC	08/06/2026	08:39:17	GB0033195214	281.70	246	BATE	20260608197010089
KINGFISHER PLC	08/06/2026	08:39:17	GB0033195214	281.70	440	CHIX	20260608197010091
KINGFISHER PLC	08/06/2026	08:39:17	GB0033195214	281.70	605	XLON	20260608197010093
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.00	54	XLON	20260608197010105
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.00	440	CHIX	20260608197010107
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.00	87	BATE	20260608197010109
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.00	471	XLON	20260608197010111
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.10	70	AQXE	20260608197010221
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.10	409	CHIX	20260608197010223
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.10	1,419	TRQX	20260608197010225
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.10	1,400	XLON	20260608197010227
KINGFISHER PLC	08/06/2026	08:39:20	GB0033195214	282.10	420	XLON	20260608197010229
KINGFISHER PLC	08/06/2026	08:39:47	GB0033195214	282.40	105	XLON	20260608197010347
KINGFISHER PLC	08/06/2026	08:39:59	GB0033195214	282.40	96	XLON	20260608197010383
KINGFISHER PLC	08/06/2026	08:40:06	GB0033195214	282.20	481	CHIX	20260608197010409
KINGFISHER PLC	08/06/2026	08:40:06	GB0033195214	282.20	692	XLON	20260608197010411
KINGFISHER PLC	08/06/2026	08:40:06	GB0033195214	282.20	75	XLON	20260608197010413
KINGFISHER PLC	08/06/2026	08:40:08	GB0033195214	282.30	580	BATE	20260608197010525
KINGFISHER PLC	08/06/2026	08:40:08	GB0033195214	282.30	798	CHIX	20260608197010527
KINGFISHER PLC	08/06/2026	08:44:39	GB0033195214	282.40	1,084	CHIX	20260608197012443
KINGFISHER PLC	08/06/2026	08:44:39	GB0033195214	282.40	3	CHIX	20260608197012445
KINGFISHER PLC	08/06/2026	08:45:39	GB0033195214	282.40	187	CHIX	20260608197013575
KINGFISHER PLC	08/06/2026	08:46:18	GB0033195214	282.50	228	CHIX	20260608197014187
KINGFISHER PLC	08/06/2026	08:47:12	GB0033195214	282.60	3	XLON	20260608197015033
KINGFISHER PLC	08/06/2026	08:50:12	GB0033195214	282.80	2,041	BATE	20260608197017238
KINGFISHER PLC	08/06/2026	08:51:57	GB0033195214	282.70	516	XLON	20260608197017906
KINGFISHER PLC	08/06/2026	08:51:57	GB0033195214	282.70	440	CHIX	20260608197017908
KINGFISHER PLC	08/06/2026	08:51:57	GB0033195214	282.70	147	BATE	20260608197017910
KINGFISHER PLC	08/06/2026	08:51:58	GB0033195214	282.80	496	AQXE	20260608197017912
KINGFISHER PLC	08/06/2026	08:52:01	GB0033195214	282.80	430	BATE	20260608197018016
KINGFISHER PLC	08/06/2026	08:52:19	GB0033195214	282.80	52	BATE	20260608197018062
KINGFISHER PLC	08/06/2026	08:52:25	GB0033195214	282.80	337	CHIX	20260608197018068
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.60	181	BATE	20260608197018182
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.60	440	CHIX	20260608197018184
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.60	547	XLON	20260608197018186
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.50	493	AQXE	20260608197018192
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.50	340	CHIX	20260608197018194
KINGFISHER PLC	08/06/2026	08:52:58	GB0033195214	282.50	307	XLON	20260608197018196
KINGFISHER PLC	08/06/2026	08:53:01	GB0033195214	282.70	493	AQXE	20260608197018204
KINGFISHER PLC	08/06/2026	08:53:01	GB0033195214	282.70	673	AQXE	20260608197018206
KINGFISHER PLC	08/06/2026	08:53:04	GB0033195214	282.70	706	AQXE	20260608197018208
KINGFISHER PLC	08/06/2026	08:53:04	GB0033195214	282.70	493	AQXE	20260608197018210
KINGFISHER PLC	08/06/2026	08:53:07	GB0033195214	282.70	694	AQXE	20260608197018320
KINGFISHER PLC	08/06/2026	08:53:07	GB0033195214	282.70	493	AQXE	20260608197018322
KINGFISHER PLC	08/06/2026	08:53:10	GB0033195214	282.70	1,318	AQXE	20260608197018338
KINGFISHER PLC	08/06/2026	08:53:10	GB0033195214	282.70	693	AQXE	20260608197018340
KINGFISHER PLC	08/06/2026	08:53:10	GB0033195214	282.70	494	AQXE	20260608197018342
KINGFISHER PLC	08/06/2026	08:53:13	GB0033195214	282.70	660	AQXE	20260608197018349

KINGFISHER PLC	08/06/2026	08:53:13	GB0033195214	282.70	494	AQXE	20260608197018351
KINGFISHER PLC	08/06/2026	08:53:36	GB0033195214	282.50	443	CHIX	20260608197018501
KINGFISHER PLC	08/06/2026	08:53:36	GB0033195214	282.50	281	BATE	20260608197018503
KINGFISHER PLC	08/06/2026	08:53:36	GB0033195214	282.50	638	XLON	20260608197018505
KINGFISHER PLC	08/06/2026	08:53:37	GB0033195214	282.60	497	AQXE	20260608197018641
KINGFISHER PLC	08/06/2026	08:53:37	GB0033195214	282.60	673	AQXE	20260608197018643
KINGFISHER PLC	08/06/2026	08:53:37	GB0033195214	282.60	585	XLON	20260608197018645
KINGFISHER PLC	08/06/2026	08:53:37	GB0033195214	282.60	500	XLON	20260608197018647
KINGFISHER PLC	08/06/2026	08:53:40	GB0033195214	282.70	681	AQXE	20260608197018669
KINGFISHER PLC	08/06/2026	08:53:43	GB0033195214	282.70	702	AQXE	20260608197018695
KINGFISHER PLC	08/06/2026	08:53:46	GB0033195214	282.70	130	AQXE	20260608197018727
KINGFISHER PLC	08/06/2026	08:53:46	GB0033195214	282.70	695	AQXE	20260608197018729
KINGFISHER PLC	08/06/2026	08:54:32	GB0033195214	282.50	637	XLON	20260608197019240
KINGFISHER PLC	08/06/2026	08:54:34	GB0033195214	282.70	500	AQXE	20260608197019246
KINGFISHER PLC	08/06/2026	08:54:37	GB0033195214	282.70	662	AQXE	20260608197019278
KINGFISHER PLC	08/06/2026	08:54:37	GB0033195214	282.70	500	AQXE	20260608197019280
KINGFISHER PLC	08/06/2026	08:54:38	GB0033195214	282.50	212	CHIX	20260608197019310
KINGFISHER PLC	08/06/2026	08:54:38	GB0033195214	282.50	241	CHIX	20260608197019312
KINGFISHER PLC	08/06/2026	08:54:38	GB0033195214	282.50	288	BATE	20260608197019314
KINGFISHER PLC	08/06/2026	08:54:38	GB0033195214	282.50	15	XLON	20260608197019316
KINGFISHER PLC	08/06/2026	08:54:40	GB0033195214	282.60	115	AQXE	20260608197019342
KINGFISHER PLC	08/06/2026	08:54:40	GB0033195214	282.70	129	AQXE	20260608197019344
KINGFISHER PLC	08/06/2026	08:54:40	GB0033195214	282.70	500	AQXE	20260608197019346
KINGFISHER PLC	08/06/2026	08:54:40	GB0033195214	282.70	674	AQXE	20260608197019348
KINGFISHER PLC	08/06/2026	08:54:43	GB0033195214	282.70	136	AQXE	20260608197019368
KINGFISHER PLC	08/06/2026	08:54:46	GB0033195214	282.70	140	AQXE	20260608197019388
KINGFISHER PLC	08/06/2026	08:56:58	GB0033195214	282.70	151	BATE	20260608197020554
KINGFISHER PLC	08/06/2026	08:56:58	GB0033195214	282.70	440	CHIX	20260608197020556
KINGFISHER PLC	08/06/2026	08:56:58	GB0033195214	282.70	520	XLON	20260608197020558
KINGFISHER PLC	08/06/2026	08:58:28	GB0033195214	282.50	232	CHIX	20260608197021765
KINGFISHER PLC	08/06/2026	08:59:52	GB0033195214	282.50	91	BATE	20260608197023855
KINGFISHER PLC	08/06/2026	08:59:52	GB0033195214	282.50	208	CHIX	20260608197023857
KINGFISHER PLC	08/06/2026	08:59:52	GB0033195214	282.50	467	XLON	20260608197023859
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	701	AQXE	20260608197024405
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	480	AQXE	20260608197024407
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	274	CHIX	20260608197024409
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	600	CHIX	20260608197024411
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	500	XLON	20260608197024413
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	1,318	TRQX	20260608197024415
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	164	CHIX	20260608197024417
KINGFISHER PLC	08/06/2026	09:00:16	GB0033195214	282.50	70	XLON	20260608197024419
KINGFISHER PLC	08/06/2026	09:00:19	GB0033195214	282.50	2	XLON	20260608197024427
KINGFISHER PLC	08/06/2026	09:00:19	GB0033195214	282.50	797	XLON	20260608197024429
KINGFISHER PLC	08/06/2026	09:00:21	GB0033195214	282.30	667	XLON	20260608197024487
KINGFISHER PLC	08/06/2026	09:00:21	GB0033195214	282.30	463	CHIX	20260608197024489
KINGFISHER PLC	08/06/2026	09:00:21	GB0033195214	282.30	295	BATE	20260608197024497
KINGFISHER PLC	08/06/2026	09:01:30	GB0033195214	282.10	499	XLON	20260608197025629
KINGFISHER PLC	08/06/2026	09:01:31	GB0033195214	282.20	613	CHIX	20260608197025709
KINGFISHER PLC	08/06/2026	09:01:31	GB0033195214	282.20	414	CHIX	20260608197025811
KINGFISHER PLC	08/06/2026	09:01:34	GB0033195214	282.30	17	BATE	20260608197025853
KINGFISHER PLC	08/06/2026	09:01:34	GB0033195214	282.30	52	BATE	20260608197025855
KINGFISHER PLC	08/06/2026	09:01:34	GB0033195214	282.20	1,700	XLON	20260608197025857
KINGFISHER PLC	08/06/2026	09:01:35	GB0033195214	282.10	440	CHIX	20260608197025865
KINGFISHER PLC	08/06/2026	09:01:35	GB0033195214	282.10	83	BATE	20260608197025867
KINGFISHER PLC	08/06/2026	09:01:35	GB0033195214	282.10	44	BATE	20260608197025869
KINGFISHER PLC	08/06/2026	09:01:37	GB0033195214	282.20	443	CHIX	20260608197025915
KINGFISHER PLC	08/06/2026	09:01:40	GB0033195214	282.30	92	BATE	20260608197025975
KINGFISHER PLC	08/06/2026	09:01:49	GB0033195214	282.20	93	CHIX	20260608197026230
KINGFISHER PLC	08/06/2026	09:01:49	GB0033195214	282.20	328	CHIX	20260608197026232
KINGFISHER PLC	08/06/2026	09:01:49	GB0033195214	282.20	103	TRQX	20260608197026234
KINGFISHER PLC	08/06/2026	09:02:02	GB0033195214	282.20	78	CHIX	20260608197026537

KINGFISHER PLC	08/06/2026	09:02:02	GB0033195214	282.20	90	TRQX	20260608197026539
KINGFISHER PLC	08/06/2026	09:02:14	GB0033195214	282.20	115	CHIX	20260608197026771
KINGFISHER PLC	08/06/2026	09:02:26	GB0033195214	282.20	667	AQXE	20260608197027203
KINGFISHER PLC	08/06/2026	09:02:32	GB0033195214	282.20	680	AQXE	20260608197027479
KINGFISHER PLC	08/06/2026	09:02:32	GB0033195214	282.20	504	AQXE	20260608197027481
KINGFISHER PLC	08/06/2026	09:02:35	GB0033195214	282.20	663	AQXE	20260608197027621
KINGFISHER PLC	08/06/2026	09:02:38	GB0033195214	282.20	664	AQXE	20260608197027657
KINGFISHER PLC	08/06/2026	09:02:50	GB0033195214	282.20	659	AQXE	20260608197027789
KINGFISHER PLC	08/06/2026	09:02:53	GB0033195214	282.20	684	AQXE	20260608197027973
KINGFISHER PLC	08/06/2026	09:02:53	GB0033195214	282.20	320	CHIX	20260608197027975
KINGFISHER PLC	08/06/2026	09:02:56	GB0033195214	282.10	1	CHIX	20260608197028027
KINGFISHER PLC	08/06/2026	09:02:56	GB0033195214	282.20	707	AQXE	20260608197028029
KINGFISHER PLC	08/06/2026	09:02:56	GB0033195214	282.10	288	XLON	20260608197028031
KINGFISHER PLC	08/06/2026	09:02:56	GB0033195214	282.10	171	XLON	20260608197028033
KINGFISHER PLC	08/06/2026	09:03:02	GB0033195214	282.10	87	BATE	20260608197028211
KINGFISHER PLC	08/06/2026	09:03:02	GB0033195214	282.10	440	CHIX	20260608197028213
KINGFISHER PLC	08/06/2026	09:03:02	GB0033195214	282.10	525	XLON	20260608197028215
KINGFISHER PLC	08/06/2026	09:03:06	GB0033195214	282.00	233	BATE	20260608197028245
KINGFISHER PLC	08/06/2026	09:03:06	GB0033195214	282.00	440	CHIX	20260608197028247
KINGFISHER PLC	08/06/2026	09:03:06	GB0033195214	282.00	592	XLON	20260608197028249
KINGFISHER PLC	08/06/2026	09:03:08	GB0033195214	282.00	993	BATE	20260608197028297
KINGFISHER PLC	08/06/2026	09:03:09	GB0033195214	281.80	440	CHIX	20260608197028301
KINGFISHER PLC	08/06/2026	09:03:09	GB0033195214	281.80	124	BATE	20260608197028303
KINGFISHER PLC	08/06/2026	09:03:09	GB0033195214	281.80	496	XLON	20260608197028305
KINGFISHER PLC	08/06/2026	09:03:11	GB0033195214	281.90	670	AQXE	20260608197028343
KINGFISHER PLC	08/06/2026	09:03:11	GB0033195214	281.90	488	AQXE	20260608197028345
KINGFISHER PLC	08/06/2026	09:03:14	GB0033195214	281.90	70	AQXE	20260608197028517
KINGFISHER PLC	08/06/2026	09:03:14	GB0033195214	281.90	493	AQXE	20260608197028519
KINGFISHER PLC	08/06/2026	09:03:14	GB0033195214	281.90	647	AQXE	20260608197028521
KINGFISHER PLC	08/06/2026	09:03:26	GB0033195214	281.90	673	AQXE	20260608197028603
KINGFISHER PLC	08/06/2026	09:03:26	GB0033195214	281.90	504	AQXE	20260608197028605
KINGFISHER PLC	08/06/2026	09:03:29	GB0033195214	281.90	706	AQXE	20260608197028689
KINGFISHER PLC	08/06/2026	09:03:41	GB0033195214	281.90	694	AQXE	20260608197028911
KINGFISHER PLC	08/06/2026	09:03:44	GB0033195214	281.90	693	AQXE	20260608197028921
KINGFISHER PLC	08/06/2026	09:07:26	GB0033195214	282.50	2	CHIX	20260608197032879
KINGFISHER PLC	08/06/2026	09:07:46	GB0033195214	282.40	93	BATE	20260608197033141
KINGFISHER PLC	08/06/2026	09:07:46	GB0033195214	282.40	862	XLON	20260608197033143
KINGFISHER PLC	08/06/2026	09:07:46	GB0033195214	282.40	82	BATE	20260608197033145
KINGFISHER PLC	08/06/2026	09:07:47	GB0033195214	282.50	1,588	TRQX	20260608197033147
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.30	274	CHIX	20260608197034297
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.30	110	BATE	20260608197034299
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.30	166	CHIX	20260608197034301
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.30	485	XLON	20260608197034303
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.40	686	AQXE	20260608197034307
KINGFISHER PLC	08/06/2026	09:08:53	GB0033195214	282.40	503	AQXE	20260608197034309
KINGFISHER PLC	08/06/2026	09:08:59	GB0033195214	282.40	70	AQXE	20260608197034371
KINGFISHER PLC	08/06/2026	09:08:59	GB0033195214	282.40	503	AQXE	20260608197034373
KINGFISHER PLC	08/06/2026	09:08:59	GB0033195214	282.40	664	AQXE	20260608197034375
KINGFISHER PLC	08/06/2026	09:08:59	GB0033195214	282.40	778	TRQX	20260608197034377
KINGFISHER PLC	08/06/2026	09:09:02	GB0033195214	282.40	686	AQXE	20260608197034527
KINGFISHER PLC	08/06/2026	09:09:02	GB0033195214	282.40	504	AQXE	20260608197034529
KINGFISHER PLC	08/06/2026	09:09:02	GB0033195214	282.40	1,624	TRQX	20260608197034531
KINGFISHER PLC	08/06/2026	09:09:04	GB0033195214	282.10	124	BATE	20260608197034585
KINGFISHER PLC	08/06/2026	09:09:04	GB0033195214	282.10	440	CHIX	20260608197034587
KINGFISHER PLC	08/06/2026	09:09:04	GB0033195214	282.10	566	XLON	20260608197034589
KINGFISHER PLC	08/06/2026	09:09:04	GB0033195214	282.10	79	BATE	20260608197034591
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	66	AQXE	20260608197034623
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	130	AQXE	20260608197034625
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	707	AQXE	20260608197034627
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	80	BATE	20260608197034629
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	84	CHIX	20260608197034631

KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	441	CHIX	20260608197034633
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	82	XLON	20260608197034635
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	24	XLON	20260608197034637
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	595	XLON	20260608197034639
KINGFISHER PLC	08/06/2026	09:09:05	GB0033195214	282.20	1,040	XLON	20260608197034641
KINGFISHER PLC	08/06/2026	09:09:08	GB0033195214	282.20	130	AQXE	20260608197034689
KINGFISHER PLC	08/06/2026	09:09:08	GB0033195214	282.20	70	AQXE	20260608197034691
KINGFISHER PLC	08/06/2026	09:09:08	GB0033195214	282.20	501	AQXE	20260608197034693
KINGFISHER PLC	08/06/2026	09:09:08	GB0033195214	282.20	697	AQXE	20260608197034695
KINGFISHER PLC	08/06/2026	09:09:08	GB0033195214	282.20	2,354	BATE	20260608197034697
KINGFISHER PLC	08/06/2026	09:09:11	GB0033195214	282.20	327	BATE	20260608197034811
KINGFISHER PLC	08/06/2026	09:09:14	GB0033195214	282.20	130	AQXE	20260608197034825
KINGFISHER PLC	08/06/2026	09:09:14	GB0033195214	282.20	695	AQXE	20260608197034827
KINGFISHER PLC	08/06/2026	09:09:44	GB0033195214	282.20	70	XLON	20260608197035255
KINGFISHER PLC	08/06/2026	09:10:10	GB0033195214	282.10	25	BATE	20260608197035557
KINGFISHER PLC	08/06/2026	09:10:11	GB0033195214	282.10	440	CHIX	20260608197035717
KINGFISHER PLC	08/06/2026	09:10:11	GB0033195214	282.10	189	BATE	20260608197035719
KINGFISHER PLC	08/06/2026	09:10:11	GB0033195214	282.10	576	XLON	20260608197035721
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.10	88	CHIX	20260608197035805
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.10	120	BATE	20260608197035807
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.20	687	CHIX	20260608197035809
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.20	3,935	BATE	20260608197035811
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.20	500	XLON	20260608197035813
KINGFISHER PLC	08/06/2026	09:10:14	GB0033195214	282.20	1,081	XLON	20260608197035815
KINGFISHER PLC	08/06/2026	09:10:17	GB0033195214	282.20	631	CHIX	20260608197035817
KINGFISHER PLC	08/06/2026	09:10:21	GB0033195214	282.00	440	CHIX	20260608197035836
KINGFISHER PLC	08/06/2026	09:10:21	GB0033195214	282.00	199	BATE	20260608197035838
KINGFISHER PLC	08/06/2026	09:10:21	GB0033195214	282.00	562	XLON	20260608197035840
KINGFISHER PLC	08/06/2026	09:10:23	GB0033195214	282.10	661	AQXE	20260608197036016
KINGFISHER PLC	08/06/2026	09:10:23	GB0033195214	282.10	550	CHIX	20260608197036018
KINGFISHER PLC	08/06/2026	09:10:23	GB0033195214	282.10	448	CHIX	20260608197036020
KINGFISHER PLC	08/06/2026	09:10:26	GB0033195214	282.10	656	AQXE	20260608197036100
KINGFISHER PLC	08/06/2026	09:10:29	GB0033195214	282.10	658	AQXE	20260608197036160
KINGFISHER PLC	08/06/2026	09:10:29	GB0033195214	282.10	753	TRQX	20260608197036162
KINGFISHER PLC	08/06/2026	09:10:32	GB0033195214	282.10	651	AQXE	20260608197036178
KINGFISHER PLC	08/06/2026	09:10:35	GB0033195214	282.10	675	AQXE	20260608197036186
KINGFISHER PLC	08/06/2026	09:10:35	GB0033195214	282.10	579	CHIX	20260608197036188
KINGFISHER PLC	08/06/2026	09:10:38	GB0033195214	282.10	689	AQXE	20260608197036333
KINGFISHER PLC	08/06/2026	09:10:41	GB0033195214	282.10	687	AQXE	20260608197036385
KINGFISHER PLC	08/06/2026	09:10:41	GB0033195214	282.00	70	AQXE	20260608197036387
KINGFISHER PLC	08/06/2026	09:10:41	GB0033195214	282.10	502	AQXE	20260608197036389
KINGFISHER PLC	08/06/2026	09:10:44	GB0033195214	282.10	662	AQXE	20260608197036393
KINGFISHER PLC	08/06/2026	09:10:44	GB0033195214	282.10	1,656	TRQX	20260608197036395
KINGFISHER PLC	08/06/2026	09:10:47	GB0033195214	282.00	1,651	BATE	20260608197036441
KINGFISHER PLC	08/06/2026	09:10:50	GB0033195214	282.10	70	AQXE	20260608197036485
KINGFISHER PLC	08/06/2026	09:10:50	GB0033195214	282.10	702	AQXE	20260608197036487
KINGFISHER PLC	08/06/2026	09:10:50	GB0033195214	282.10	229	CHIX	20260608197036489
KINGFISHER PLC	08/06/2026	09:11:02	GB0033195214	282.10	667	AQXE	20260608197036791
KINGFISHER PLC	08/06/2026	09:11:47	GB0033195214	282.20	320	CHIX	20260608197037383
KINGFISHER PLC	08/06/2026	09:11:48	GB0033195214	282.10	8	XLON	20260608197037387
KINGFISHER PLC	08/06/2026	09:12:57	GB0033195214	282.10	248	CHIX	20260608197037919
KINGFISHER PLC	08/06/2026	09:12:57	GB0033195214	282.10	192	CHIX	20260608197037921
KINGFISHER PLC	08/06/2026	09:12:57	GB0033195214	282.10	440	CHIX	20260608197037923
KINGFISHER PLC	08/06/2026	09:12:57	GB0033195214	282.10	237	BATE	20260608197037925
KINGFISHER PLC	08/06/2026	09:12:57	GB0033195214	282.10	149	BATE	20260608197037927
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	750	CHIX	20260608197037933
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	149	CHIX	20260608197037935
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	327	CHIX	20260608197037937
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	700	TRQX	20260608197037939
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	245	TRQX	20260608197037941
KINGFISHER PLC	08/06/2026	09:12:59	GB0033195214	282.20	792	TRQX	20260608197037943

KINGFISHER PLC	08/06/2026	09:14:12	GB0033195214	282.10	440	CHIX	20260608197040549
KINGFISHER PLC	08/06/2026	09:14:12	GB0033195214	282.10	119	BATE	20260608197040551
KINGFISHER PLC	08/06/2026	09:14:12	GB0033195214	282.10	53	CHIX	20260608197040553
KINGFISHER PLC	08/06/2026	09:14:12	GB0033195214	282.10	440	XLON	20260608197040555
KINGFISHER PLC	08/06/2026	09:14:33	GB0033195214	282.10	470	AQXE	20260608197040709
KINGFISHER PLC	08/06/2026	09:14:48	GB0033195214	282.10	701	AQXE	20260608197040875
KINGFISHER PLC	08/06/2026	09:15:00	GB0033195214	281.90	188	CHIX	20260608197041213
KINGFISHER PLC	08/06/2026	09:15:00	GB0033195214	281.90	252	CHIX	20260608197041215
KINGFISHER PLC	08/06/2026	09:15:00	GB0033195214	281.90	15	BATE	20260608197041217
KINGFISHER PLC	08/06/2026	09:15:00	GB0033195214	281.90	440	XLON	20260608197041219
KINGFISHER PLC	08/06/2026	09:15:00	GB0033195214	281.90	45	BATE	20260608197041221
KINGFISHER PLC	08/06/2026	09:15:03	GB0033195214	282.10	647	AQXE	20260608197041225
KINGFISHER PLC	08/06/2026	09:15:03	GB0033195214	282.10	502	AQXE	20260608197041227
KINGFISHER PLC	08/06/2026	09:15:06	GB0033195214	282.10	673	AQXE	20260608197041249
KINGFISHER PLC	08/06/2026	09:15:06	GB0033195214	282.10	502	AQXE	20260608197041251
KINGFISHER PLC	08/06/2026	09:15:09	GB0033195214	282.10	706	AQXE	20260608197041263
KINGFISHER PLC	08/06/2026	09:15:09	GB0033195214	282.10	502	AQXE	20260608197041265
KINGFISHER PLC	08/06/2026	09:15:12	GB0033195214	282.10	694	AQXE	20260608197041272
KINGFISHER PLC	08/06/2026	09:15:15	GB0033195214	282.10	693	AQXE	20260608197041297
KINGFISHER PLC	08/06/2026	09:15:27	GB0033195214	282.10	660	AQXE	20260608197041471
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	440	CHIX	20260608197041868
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	214	BATE	20260608197041870
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	576	XLON	20260608197041872
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	695	AQXE	20260608197041884
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	540	XLON	20260608197041886
KINGFISHER PLC	08/06/2026	09:16:42	GB0033195214	281.80	650	XLON	20260608197041888
KINGFISHER PLC	08/06/2026	09:16:45	GB0033195214	281.80	580	TRQX	20260608197041904
KINGFISHER PLC	08/06/2026	09:16:55	GB0033195214	281.60	440	CHIX	20260608197042032
KINGFISHER PLC	08/06/2026	09:16:55	GB0033195214	281.60	60	BATE	20260608197042034
KINGFISHER PLC	08/06/2026	09:16:55	GB0033195214	281.60	440	XLON	20260608197042036
KINGFISHER PLC	08/06/2026	09:16:57	GB0033195214	281.70	674	AQXE	20260608197042062
KINGFISHER PLC	08/06/2026	09:16:57	GB0033195214	281.60	75	CHIX	20260608197042064
KINGFISHER PLC	08/06/2026	09:16:57	GB0033195214	281.70	212	CHIX	20260608197042066
KINGFISHER PLC	08/06/2026	09:17:00	GB0033195214	281.80	22	BATE	20260608197042074
KINGFISHER PLC	08/06/2026	09:17:00	GB0033195214	281.80	1,154	BATE	20260608197042076
KINGFISHER PLC	08/06/2026	09:17:03	GB0033195214	281.90	89	BATE	20260608197042084
KINGFISHER PLC	08/06/2026	09:17:21	GB0033195214	281.90	575	BATE	20260608197042926
KINGFISHER PLC	08/06/2026	09:17:21	GB0033195214	281.90	30	BATE	20260608197042928
KINGFISHER PLC	08/06/2026	09:17:21	GB0033195214	281.80	18	CHIX	20260608197042930
KINGFISHER PLC	08/06/2026	09:17:21	GB0033195214	281.80	417	CHIX	20260608197042932
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	282.00	17	BATE	20260608197043068
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	282.00	88	TRQX	20260608197043070
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	281.80	139	BATE	20260608197043072
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	281.80	69	BATE	20260608197043074
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	281.80	440	CHIX	20260608197043076
KINGFISHER PLC	08/06/2026	09:17:24	GB0033195214	281.80	440	CHIX	20260608197043078
KINGFISHER PLC	08/06/2026	09:18:57	GB0033195214	282.00	1,054	XLON	20260608197047857
KINGFISHER PLC	08/06/2026	09:20:03	GB0033195214	282.00	561	XLON	20260608197049384
KINGFISHER PLC	08/06/2026	09:20:03	GB0033195214	282.00	1,046	XLON	20260608197049386
KINGFISHER PLC	08/06/2026	09:20:27	GB0033195214	282.00	2,200	XLON	20260608197049548
KINGFISHER PLC	08/06/2026	09:20:27	GB0033195214	282.00	505	XLON	20260608197049550
KINGFISHER PLC	08/06/2026	09:20:27	GB0033195214	282.00	750	XLON	20260608197049552
KINGFISHER PLC	08/06/2026	09:20:27	GB0033195214	282.00	484	XLON	20260608197049554
KINGFISHER PLC	08/06/2026	09:20:28	GB0033195214	281.80	440	CHIX	20260608197049564
KINGFISHER PLC	08/06/2026	09:20:28	GB0033195214	281.80	169	BATE	20260608197049566
KINGFISHER PLC	08/06/2026	09:20:28	GB0033195214	281.80	536	XLON	20260608197049568
KINGFISHER PLC	08/06/2026	09:20:30	GB0033195214	282.00	54	CHIX	20260608197049580
KINGFISHER PLC	08/06/2026	09:20:33	GB0033195214	282.00	5	CHIX	20260608197049596
KINGFISHER PLC	08/06/2026	09:20:48	GB0033195214	282.00	53	CHIX	20260608197049814
KINGFISHER PLC	08/06/2026	09:21:12	GB0033195214	282.00	450	CHIX	20260608197049880
KINGFISHER PLC	08/06/2026	09:21:22	GB0033195214	281.70	440	CHIX	20260608197050153

KINGFISHER PLC	08/06/2026	09:21:22	GB0033195214	281.70	160	BATE	20260608197050155
KINGFISHER PLC	08/06/2026	09:21:22	GB0033195214	281.70	528	XLON	20260608197050157
KINGFISHER PLC	08/06/2026	09:21:24	GB0033195214	281.80	705	AQXE	20260608197050167
KINGFISHER PLC	08/06/2026	09:21:24	GB0033195214	281.80	529	AQXE	20260608197050169
KINGFISHER PLC	08/06/2026	09:21:27	GB0033195214	281.80	661	AQXE	20260608197050175
KINGFISHER PLC	08/06/2026	09:21:27	GB0033195214	281.80	530	AQXE	20260608197050177
KINGFISHER PLC	08/06/2026	09:21:30	GB0033195214	281.80	671	AQXE	20260608197050184
KINGFISHER PLC	08/06/2026	09:21:30	GB0033195214	281.80	530	AQXE	20260608197050186
KINGFISHER PLC	08/06/2026	09:21:33	GB0033195214	281.80	661	AQXE	20260608197050208
KINGFISHER PLC	08/06/2026	09:21:36	GB0033195214	281.80	656	AQXE	20260608197050242
KINGFISHER PLC	08/06/2026	09:21:39	GB0033195214	281.80	658	AQXE	20260608197050246
KINGFISHER PLC	08/06/2026	09:21:51	GB0033195214	281.90	687	AQXE	20260608197050416
KINGFISHER PLC	08/06/2026	09:21:51	GB0033195214	281.90	529	AQXE	20260608197050418
KINGFISHER PLC	08/06/2026	09:21:51	GB0033195214	281.70	440	CHIX	20260608197050422
KINGFISHER PLC	08/06/2026	09:21:51	GB0033195214	281.70	250	BATE	20260608197050424
KINGFISHER PLC	08/06/2026	09:21:51	GB0033195214	281.70	608	XLON	20260608197050426
KINGFISHER PLC	08/06/2026	09:21:54	GB0033195214	281.80	234	AQXE	20260608197050430
KINGFISHER PLC	08/06/2026	09:21:57	GB0033195214	281.90	651	AQXE	20260608197050432
KINGFISHER PLC	08/06/2026	09:21:57	GB0033195214	281.90	520	AQXE	20260608197050434
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050482
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	689	AQXE	20260608197050484
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050486
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	510	AQXE	20260608197050488
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050490
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050492
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050494
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050496
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050498
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	510	AQXE	20260608197050500
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050502
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050504
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	510	AQXE	20260608197050506
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	277	AQXE	20260608197050508
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	510	AQXE	20260608197050510
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050512
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	510	AQXE	20260608197050514
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050516
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	225	AQXE	20260608197050518
KINGFISHER PLC	08/06/2026	09:22:00	GB0033195214	281.80	267	AQXE	20260608197050520
KINGFISHER PLC	08/06/2026	09:22:03	GB0033195214	281.80	249	AQXE	20260608197050534
KINGFISHER PLC	08/06/2026	09:22:03	GB0033195214	281.90	525	AQXE	20260608197050536
KINGFISHER PLC	08/06/2026	09:22:03	GB0033195214	281.90	675	AQXE	20260608197050538
KINGFISHER PLC	08/06/2026	09:22:09	GB0033195214	281.80	70	AQXE	20260608197050552
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	70	AQXE	20260608197050594
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	207	AQXE	20260608197050596
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	662	AQXE	20260608197050598
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050600
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	70	AQXE	20260608197050602
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050604
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	70	AQXE	20260608197050606
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.70	2,000	XLON	20260608197050608
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050710
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050712
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050714
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050716
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	254	AQXE	20260608197050718
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050720
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	202	AQXE	20260608197050722
KINGFISHER PLC	08/06/2026	09:22:12	GB0033195214	281.80	54	AQXE	20260608197050724
KINGFISHER PLC	08/06/2026	09:22:15	GB0033195214	281.80	202	AQXE	20260608197050730
KINGFISHER PLC	08/06/2026	09:22:49	GB0033195214	281.80	434	CHIX	20260608197050906

KINGFISHER PLC	08/06/2026	09:22:49	GB0033195214	281.80	540	XLON	20260608197050908
KINGFISHER PLC	08/06/2026	09:22:54	GB0033195214	281.80	504	XLON	20260608197051044
KINGFISHER PLC	08/06/2026	09:22:54	GB0033195214	281.80	520	XLON	20260608197051046
KINGFISHER PLC	08/06/2026	09:22:57	GB0033195214	281.80	562	XLON	20260608197051048
KINGFISHER PLC	08/06/2026	09:23:00	GB0033195214	281.80	70	AQXE	20260608197051068
KINGFISHER PLC	08/06/2026	09:23:00	GB0033195214	281.80	659	AQXE	20260608197051070
KINGFISHER PLC	08/06/2026	09:23:03	GB0033195214	281.80	125	AQXE	20260608197051090
KINGFISHER PLC	08/06/2026	09:23:03	GB0033195214	281.80	684	AQXE	20260608197051092
KINGFISHER PLC	08/06/2026	09:23:06	GB0033195214	281.80	132	AQXE	20260608197051094
KINGFISHER PLC	08/06/2026	09:23:06	GB0033195214	281.80	707	AQXE	20260608197051096
KINGFISHER PLC	08/06/2026	09:24:03	GB0033195214	281.80	440	CHIX	20260608197051356
KINGFISHER PLC	08/06/2026	09:24:03	GB0033195214	281.80	588	XLON	20260608197051358
KINGFISHER PLC	08/06/2026	09:24:17	GB0033195214	281.80	109	TRQX	20260608197051400
KINGFISHER PLC	08/06/2026	09:28:22	GB0033195214	282.00	10	CHIX	20260608197052872
KINGFISHER PLC	08/06/2026	09:28:22	GB0033195214	282.00	277	BATE	20260608197052874
KINGFISHER PLC	08/06/2026	09:28:22	GB0033195214	282.00	430	CHIX	20260608197052876
KINGFISHER PLC	08/06/2026	09:28:22	GB0033195214	282.00	632	XLON	20260608197052878
KINGFISHER PLC	08/06/2026	09:28:52	GB0033195214	281.90	103	BATE	20260608197052952
KINGFISHER PLC	08/06/2026	09:29:00	GB0033195214	281.90	122	BATE	20260608197052972
KINGFISHER PLC	08/06/2026	09:29:00	GB0033195214	281.90	440	CHIX	20260608197052974
KINGFISHER PLC	08/06/2026	09:29:00	GB0033195214	281.90	586	XLON	20260608197052976
KINGFISHER PLC	08/06/2026	09:29:01	GB0033195214	282.00	657	AQXE	20260608197052980
KINGFISHER PLC	08/06/2026	09:29:07	GB0033195214	282.00	695	AQXE	20260608197052992
KINGFISHER PLC	08/06/2026	09:30:01	GB0033195214	281.80	666	XLON	20260608197053238
KINGFISHER PLC	08/06/2026	09:30:01	GB0033195214	281.80	294	BATE	20260608197053240
KINGFISHER PLC	08/06/2026	09:30:01	GB0033195214	281.80	463	CHIX	20260608197053242
KINGFISHER PLC	08/06/2026	09:30:16	GB0033195214	282.00	503	TRQX	20260608197053266
KINGFISHER PLC	08/06/2026	09:30:28	GB0033195214	282.00	503	TRQX	20260608197053308
KINGFISHER PLC	08/06/2026	09:30:37	GB0033195214	282.00	3	TRQX	20260608197053436
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	190	BATE	20260608197053598
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	237	TRQX	20260608197053600
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	500	XLON	20260608197053602
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	532	XLON	20260608197053604
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	466	XLON	20260608197053606
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	514	XLON	20260608197053608
KINGFISHER PLC	08/06/2026	09:31:13	GB0033195214	281.90	622	XLON	20260608197053710
KINGFISHER PLC	08/06/2026	09:31:28	GB0033195214	281.90	419	BATE	20260608197053826
KINGFISHER PLC	08/06/2026	09:31:28	GB0033195214	281.90	356	TRQX	20260608197053828
KINGFISHER PLC	08/06/2026	09:33:48	GB0033195214	281.70	522	CHIX	20260608197054412
KINGFISHER PLC	08/06/2026	09:33:48	GB0033195214	281.70	332	BATE	20260608197054414
KINGFISHER PLC	08/06/2026	09:33:48	GB0033195214	281.70	752	XLON	20260608197054416
KINGFISHER PLC	08/06/2026	09:33:50	GB0033195214	281.80	613	BATE	20260608197054420
KINGFISHER PLC	08/06/2026	09:33:50	GB0033195214	281.80	487	TRQX	20260608197054422
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.70	199	AQXE	20260608197054428
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.70	70	AQXE	20260608197054430
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.70	701	AQXE	20260608197054432
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.50	578	XLON	20260608197054434
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.70	197	AQXE	20260608197054436
KINGFISHER PLC	08/06/2026	09:33:53	GB0033195214	281.70	249	AQXE	20260608197054438
KINGFISHER PLC	08/06/2026	09:33:56	GB0033195214	281.70	197	AQXE	20260608197054440
KINGFISHER PLC	08/06/2026	09:33:56	GB0033195214	281.70	655	AQXE	20260608197054442
KINGFISHER PLC	08/06/2026	09:34:02	GB0033195214	281.70	197	AQXE	20260608197054456
KINGFISHER PLC	08/06/2026	09:34:02	GB0033195214	281.70	694	AQXE	20260608197054458
KINGFISHER PLC	08/06/2026	09:34:02	GB0033195214	281.70	197	AQXE	20260608197054460
KINGFISHER PLC	08/06/2026	09:34:08	GB0033195214	281.70	523	AQXE	20260608197054484
KINGFISHER PLC	08/06/2026	09:34:23	GB0033195214	281.60	181	BATE	20260608197054498
KINGFISHER PLC	08/06/2026	09:34:23	GB0033195214	281.60	590	CHIX	20260608197054500
KINGFISHER PLC	08/06/2026	09:34:23	GB0033195214	281.60	824	XLON	20260608197054502
KINGFISHER PLC	08/06/2026	09:34:26	GB0033195214	281.70	705	AQXE	20260608197054630
KINGFISHER PLC	08/06/2026	09:34:29	GB0033195214	281.70	647	AQXE	20260608197054668
KINGFISHER PLC	08/06/2026	09:34:32	GB0033195214	281.70	661	AQXE	20260608197054694

KINGFISHER PLC	08/06/2026	09:34:35	GB0033195214	281.70	671	AQXE	20260608197054778
KINGFISHER PLC	08/06/2026	09:34:38	GB0033195214	281.70	661	AQXE	20260608197054786
KINGFISHER PLC	08/06/2026	09:34:41	GB0033195214	281.70	656	AQXE	20260608197054958
KINGFISHER PLC	08/06/2026	09:34:41	GB0033195214	281.70	445	AQXE	20260608197054960
KINGFISHER PLC	08/06/2026	09:34:44	GB0033195214	281.70	658	AQXE	20260608197055009
KINGFISHER PLC	08/06/2026	09:34:44	GB0033195214	281.70	436	AQXE	20260608197055011
KINGFISHER PLC	08/06/2026	09:34:47	GB0033195214	281.70	651	AQXE	20260608197055276
KINGFISHER PLC	08/06/2026	09:34:47	GB0033195214	281.70	426	AQXE	20260608197055278
KINGFISHER PLC	08/06/2026	09:34:50	GB0033195214	281.70	675	AQXE	20260608197055364
KINGFISHER PLC	08/06/2026	09:34:59	GB0033195214	281.70	689	AQXE	20260608197055648
KINGFISHER PLC	08/06/2026	09:35:02	GB0033195214	281.70	687	AQXE	20260608197055707
KINGFISHER PLC	08/06/2026	09:35:05	GB0033195214	281.70	662	AQXE	20260608197055824
KINGFISHER PLC	08/06/2026	09:35:11	GB0033195214	281.70	702	AQXE	20260608197055912
KINGFISHER PLC	08/06/2026	09:35:14	GB0033195214	281.70	667	AQXE	20260608197056156
KINGFISHER PLC	08/06/2026	09:35:23	GB0033195214	281.70	680	AQXE	20260608197056298
KINGFISHER PLC	08/06/2026	09:35:26	GB0033195214	281.70	663	AQXE	20260608197056412
KINGFISHER PLC	08/06/2026	09:35:29	GB0033195214	281.70	664	AQXE	20260608197056450
KINGFISHER PLC	08/06/2026	09:35:32	GB0033195214	281.70	659	AQXE	20260608197056502
KINGFISHER PLC	08/06/2026	09:35:32	GB0033195214	281.70	390	AQXE	20260608197056504
KINGFISHER PLC	08/06/2026	09:35:34	GB0033195214	281.50	440	CHIX	20260608197056562
KINGFISHER PLC	08/06/2026	09:35:34	GB0033195214	281.50	217	BATE	20260608197056564
KINGFISHER PLC	08/06/2026	09:35:35	GB0033195214	281.70	684	AQXE	20260608197056720
KINGFISHER PLC	08/06/2026	09:35:35	GB0033195214	281.70	379	AQXE	20260608197056722
KINGFISHER PLC	08/06/2026	09:35:38	GB0033195214	281.70	143	AQXE	20260608197056782
KINGFISHER PLC	08/06/2026	09:35:38	GB0033195214	281.70	380	AQXE	20260608197056784
KINGFISHER PLC	08/06/2026	09:35:38	GB0033195214	281.70	659	AQXE	20260608197056786
KINGFISHER PLC	08/06/2026	09:35:41	GB0033195214	281.70	139	AQXE	20260608197056790
KINGFISHER PLC	08/06/2026	09:35:41	GB0033195214	281.70	393	AQXE	20260608197056792
KINGFISHER PLC	08/06/2026	09:35:41	GB0033195214	281.70	686	AQXE	20260608197056794
KINGFISHER PLC	08/06/2026	09:35:44	GB0033195214	281.70	706	AQXE	20260608197056826
KINGFISHER PLC	08/06/2026	09:35:47	GB0033195214	281.70	705	AQXE	20260608197056832
KINGFISHER PLC	08/06/2026	09:35:50	GB0033195214	281.70	676	AQXE	20260608197056886
KINGFISHER PLC	08/06/2026	09:35:53	GB0033195214	281.70	147	AQXE	20260608197056904
KINGFISHER PLC	08/06/2026	09:35:53	GB0033195214	281.70	689	AQXE	20260608197056906
KINGFISHER PLC	08/06/2026	09:35:53	GB0033195214	281.70	431	AQXE	20260608197056908
KINGFISHER PLC	08/06/2026	09:36:02	GB0033195214	281.70	693	AQXE	20260608197057170
KINGFISHER PLC	08/06/2026	09:36:05	GB0033195214	281.70	670	AQXE	20260608197057332
KINGFISHER PLC	08/06/2026	09:36:08	GB0033195214	281.70	701	AQXE	20260608197057366
KINGFISHER PLC	08/06/2026	09:36:22	GB0033195214	281.60	476	XLON	20260608197057722
KINGFISHER PLC	08/06/2026	09:36:22	GB0033195214	281.60	116	XLON	20260608197057724
KINGFISHER PLC	08/06/2026	09:36:22	GB0033195214	281.60	232	XLON	20260608197057726
KINGFISHER PLC	08/06/2026	09:36:23	GB0033195214	281.70	70	AQXE	20260608197057728
KINGFISHER PLC	08/06/2026	09:36:25	GB0033195214	281.60	440	CHIX	20260608197057743
KINGFISHER PLC	08/06/2026	09:36:35	GB0033195214	281.70	673	AQXE	20260608197058394
KINGFISHER PLC	08/06/2026	09:36:35	GB0033195214	281.70	70	AQXE	20260608197058398
KINGFISHER PLC	08/06/2026	09:36:44	GB0033195214	281.70	70	AQXE	20260608197058902
KINGFISHER PLC	08/06/2026	09:36:47	GB0033195214	281.70	70	AQXE	20260608197058920
KINGFISHER PLC	08/06/2026	09:36:50	GB0033195214	281.70	70	AQXE	20260608197058946
KINGFISHER PLC	08/06/2026	09:36:50	GB0033195214	281.70	70	AQXE	20260608197058948
KINGFISHER PLC	08/06/2026	09:36:50	GB0033195214	281.70	70	AQXE	20260608197058950
KINGFISHER PLC	08/06/2026	09:36:50	GB0033195214	281.70	70	AQXE	20260608197058952
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197058992
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197058994
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197058996
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197058998
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059000
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059002
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059004
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059006
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059008
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059110

KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059112
KINGFISHER PLC	08/06/2026	09:36:53	GB0033195214	281.70	70	AQXE	20260608197059114
KINGFISHER PLC	08/06/2026	09:36:56	GB0033195214	281.70	70	AQXE	20260608197059186
KINGFISHER PLC	08/06/2026	09:36:59	GB0033195214	281.70	70	AQXE	20260608197059242
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.50	440	CHIX	20260608197059468
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.60	188	AQXE	20260608197059470
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.70	681	AQXE	20260608197059472
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.70	482	AQXE	20260608197059474
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.70	134	AQXE	20260608197059476
KINGFISHER PLC	08/06/2026	09:37:05	GB0033195214	281.60	188	CHIX	20260608197059478
KINGFISHER PLC	08/06/2026	09:37:07	GB0033195214	281.50	576	XLON	20260608197059540
KINGFISHER PLC	08/06/2026	09:37:08	GB0033195214	281.50	210	BATE	20260608197059550
KINGFISHER PLC	08/06/2026	09:37:08	GB0033195214	281.60	506	XLON	20260608197059552
KINGFISHER PLC	08/06/2026	09:37:08	GB0033195214	281.60	490	XLON	20260608197059554
KINGFISHER PLC	08/06/2026	09:37:11	GB0033195214	281.70	122	AQXE	20260608197059712
KINGFISHER PLC	08/06/2026	09:37:11	GB0033195214	281.70	128	AQXE	20260608197059714
KINGFISHER PLC	08/06/2026	09:37:14	GB0033195214	281.70	133	AQXE	20260608197059764
KINGFISHER PLC	08/06/2026	09:37:14	GB0033195214	281.70	134	AQXE	20260608197059766
KINGFISHER PLC	08/06/2026	09:37:17	GB0033195214	281.70	148	AQXE	20260608197059821
KINGFISHER PLC	08/06/2026	09:37:20	GB0033195214	281.70	142	AQXE	20260608197059888
KINGFISHER PLC	08/06/2026	09:37:23	GB0033195214	281.50	5	BATE	20260608197060030
KINGFISHER PLC	08/06/2026	09:37:23	GB0033195214	281.70	149	AQXE	20260608197060038
KINGFISHER PLC	08/06/2026	09:37:23	GB0033195214	281.70	128	AQXE	20260608197060040
KINGFISHER PLC	08/06/2026	09:37:26	GB0033195214	281.70	136	AQXE	20260608197060131
KINGFISHER PLC	08/06/2026	09:37:29	GB0033195214	281.70	141	AQXE	20260608197060310
KINGFISHER PLC	08/06/2026	09:37:29	GB0033195214	281.70	134	AQXE	20260608197060312
KINGFISHER PLC	08/06/2026	09:37:32	GB0033195214	281.70	141	AQXE	20260608197060388
KINGFISHER PLC	08/06/2026	09:37:35	GB0033195214	281.70	136	AQXE	20260608197060454
KINGFISHER PLC	08/06/2026	09:37:38	GB0033195214	281.70	140	AQXE	20260608197060634
KINGFISHER PLC	08/06/2026	09:37:41	GB0033195214	281.70	148	AQXE	20260608197060716
KINGFISHER PLC	08/06/2026	09:37:44	GB0033195214	281.70	122	AQXE	20260608197060724
KINGFISHER PLC	08/06/2026	09:37:47	GB0033195214	281.70	138	AQXE	20260608197060732
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	580	XLON	20260608197060750
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	494	XLON	20260608197060752
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	554	XLON	20260608197060754
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	599	XLON	20260608197060756
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	482	XLON	20260608197060758
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.40	184	BATE	20260608197060760
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.60	686	XLON	20260608197060762
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.40	440	CHIX	20260608197060764
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.40	550	XLON	20260608197060766
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.50	546	XLON	20260608197060768
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.50	559	XLON	20260608197060770
KINGFISHER PLC	08/06/2026	09:37:50	GB0033195214	281.50	291	XLON	20260608197060772
KINGFISHER PLC	08/06/2026	09:37:53	GB0033195214	281.50	186	XLON	20260608197060774
KINGFISHER PLC	08/06/2026	09:39:03	GB0033195214	281.50	542	XLON	20260608197061217
KINGFISHER PLC	08/06/2026	09:39:05	GB0033195214	281.50	267	CHIX	20260608197061277
KINGFISHER PLC	08/06/2026	09:39:06	GB0033195214	281.50	51	BATE	20260608197061329
KINGFISHER PLC	08/06/2026	09:39:06	GB0033195214	281.50	55	BATE	20260608197061331
KINGFISHER PLC	08/06/2026	09:39:06	GB0033195214	281.50	138	BATE	20260608197061333
KINGFISHER PLC	08/06/2026	09:39:06	GB0033195214	281.50	277	CHIX	20260608197061335
KINGFISHER PLC	08/06/2026	09:39:06	GB0033195214	281.50	242	XLON	20260608197061337
KINGFISHER PLC	08/06/2026	09:39:08	GB0033195214	281.60	797	XLON	20260608197061567
KINGFISHER PLC	08/06/2026	09:39:08	GB0033195214	281.60	1,900	XLON	20260608197061569
KINGFISHER PLC	08/06/2026	09:39:08	GB0033195214	281.60	797	XLON	20260608197061573
KINGFISHER PLC	08/06/2026	09:39:18	GB0033195214	281.30	203	BATE	20260608197061931
KINGFISHER PLC	08/06/2026	09:39:18	GB0033195214	281.30	440	CHIX	20260608197061933
KINGFISHER PLC	08/06/2026	09:39:18	GB0033195214	281.30	567	XLON	20260608197061935
KINGFISHER PLC	08/06/2026	09:39:20	GB0033195214	281.30	638	XLON	20260608197061981
KINGFISHER PLC	08/06/2026	09:39:20	GB0033195214	281.40	70	AQXE	20260608197061983
KINGFISHER PLC	08/06/2026	09:40:05	GB0033195214	281.50	1,107	XLON	20260608197063057

KINGFISHER PLC	08/06/2026	09:40:05	GB0033195214	281.50	797	XLON	20260608197063059
KINGFISHER PLC	08/06/2026	09:40:05	GB0033195214	281.50	848	XLON	20260608197063061
KINGFISHER PLC	08/06/2026	09:40:26	GB0033195214	281.50	14	XLON	20260608197063351
KINGFISHER PLC	08/06/2026	09:40:49	GB0033195214	281.30	282	BATE	20260608197064093
KINGFISHER PLC	08/06/2026	09:40:49	GB0033195214	281.30	443	CHIX	20260608197064095
KINGFISHER PLC	08/06/2026	09:40:56	GB0033195214	281.30	661	AQXE	20260608197064365
KINGFISHER PLC	08/06/2026	09:41:02	GB0033195214	281.30	70	AQXE	20260608197064571
KINGFISHER PLC	08/06/2026	09:41:05	GB0033195214	281.30	667	CHIX	20260608197064633
KINGFISHER PLC	08/06/2026	09:41:05	GB0033195214	281.30	765	CHIX	20260608197064635
KINGFISHER PLC	08/06/2026	09:41:08	GB0033195214	281.40	248	AQXE	20260608197064667
KINGFISHER PLC	08/06/2026	09:41:26	GB0033195214	281.40	675	AQXE	20260608197065161
KINGFISHER PLC	08/06/2026	09:41:29	GB0033195214	281.40	689	AQXE	20260608197065197
KINGFISHER PLC	08/06/2026	09:41:57	GB0033195214	281.10	440	CHIX	20260608197065739
KINGFISHER PLC	08/06/2026	09:41:57	GB0033195214	281.10	233	BATE	20260608197065741
KINGFISHER PLC	08/06/2026	09:41:57	GB0033195214	281.10	592	XLON	20260608197065743
KINGFISHER PLC	08/06/2026	09:42:05	GB0033195214	281.20	670	AQXE	20260608197065893
KINGFISHER PLC	08/06/2026	09:42:05	GB0033195214	281.20	1,105	AQXE	20260608197065895
KINGFISHER PLC	08/06/2026	09:42:11	GB0033195214	281.20	329	BATE	20260608197066169
KINGFISHER PLC	08/06/2026	09:44:01	GB0033195214	281.30	67	CHIX	20260608197068823
KINGFISHER PLC	08/06/2026	09:45:25	GB0033195214	281.30	464	CHIX	20260608197071121
KINGFISHER PLC	08/06/2026	09:45:25	GB0033195214	281.30	765	XLON	20260608197071123
KINGFISHER PLC	08/06/2026	09:45:25	GB0033195214	281.30	83	XLON	20260608197071125
KINGFISHER PLC	08/06/2026	09:45:31	GB0033195214	281.10	670	XLON	20260608197071491
KINGFISHER PLC	08/06/2026	09:45:31	GB0033195214	281.10	465	CHIX	20260608197071493
KINGFISHER PLC	08/06/2026	09:45:31	GB0033195214	281.10	296	BATE	20260608197071495
KINGFISHER PLC	08/06/2026	09:45:33	GB0033195214	281.00	361	CHIX	20260608197071567
KINGFISHER PLC	08/06/2026	09:45:33	GB0033195214	281.00	159	CHIX	20260608197071569
KINGFISHER PLC	08/06/2026	09:45:33	GB0033195214	281.00	1,900	XLON	20260608197071571
KINGFISHER PLC	08/06/2026	09:45:33	GB0033195214	281.00	624	XLON	20260608197071573
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.80	455	CHIX	20260608197073073
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.80	79	BATE	20260608197073075
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.80	210	BATE	20260608197073077
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.80	656	XLON	20260608197073079
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	349	AQXE	20260608197073093
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	2	AQXE	20260608197073095
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	613	AQXE	20260608197073097
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	70	AQXE	20260608197073099
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	263	CHIX	20260608197073101
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	420	CHIX	20260608197073103
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	491	XLON	20260608197073105
KINGFISHER PLC	08/06/2026	09:47:06	GB0033195214	280.90	355	XLON	20260608197073107
KINGFISHER PLC	08/06/2026	09:47:09	GB0033195214	281.00	522	BATE	20260608197073299
KINGFISHER PLC	08/06/2026	09:47:09	GB0033195214	281.00	597	TRQX	20260608197073301
KINGFISHER PLC	08/06/2026	09:47:30	GB0033195214	281.00	88	TRQX	20260608197073867
KINGFISHER PLC	08/06/2026	09:47:51	GB0033195214	280.90	580	AQXE	20260608197074447
KINGFISHER PLC	08/06/2026	09:47:54	GB0033195214	280.90	707	AQXE	20260608197074491
KINGFISHER PLC	08/06/2026	09:47:54	GB0033195214	280.90	567	AQXE	20260608197074493
KINGFISHER PLC	08/06/2026	09:47:54	GB0033195214	280.90	1,105	AQXE	20260608197074495
KINGFISHER PLC	08/06/2026	09:48:00	GB0033195214	280.90	707	AQXE	20260608197074553
KINGFISHER PLC	08/06/2026	09:48:03	GB0033195214	280.90	689	AQXE	20260608197074741
KINGFISHER PLC	08/06/2026	09:48:03	GB0033195214	280.90	556	AQXE	20260608197074743
KINGFISHER PLC	08/06/2026	09:48:09	GB0033195214	280.90	697	AQXE	20260608197074791
KINGFISHER PLC	08/06/2026	09:48:09	GB0033195214	280.90	551	AQXE	20260608197074793
KINGFISHER PLC	08/06/2026	09:48:30	GB0033195214	280.70	251	CHIX	20260608197075044
KINGFISHER PLC	08/06/2026	09:51:00	GB0033195214	281.00	568	TRQX	20260608197078922
KINGFISHER PLC	08/06/2026	09:51:09	GB0033195214	280.90	141	CHIX	20260608197079070
KINGFISHER PLC	08/06/2026	09:51:09	GB0033195214	280.90	80	CHIX	20260608197079072
KINGFISHER PLC	08/06/2026	09:51:09	GB0033195214	280.90	88	TRQX	20260608197079074
KINGFISHER PLC	08/06/2026	09:51:12	GB0033195214	281.00	490	TRQX	20260608197079296
KINGFISHER PLC	08/06/2026	09:51:54	GB0033195214	281.00	523	TRQX	20260608197080160
KINGFISHER PLC	08/06/2026	09:52:57	GB0033195214	281.00	528	TRQX	20260608197082096

KINGFISHER PLC	08/06/2026	09:53:06	GB0033195214	280.90	1,318	CHIX	20260608197082312
KINGFISHER PLC	08/06/2026	09:53:12	GB0033195214	280.90	1,864	CHIX	20260608197082328
KINGFISHER PLC	08/06/2026	09:53:12	GB0033195214	280.90	1,864	CHIX	20260608197082330
KINGFISHER PLC	08/06/2026	09:53:30	GB0033195214	280.90	1,864	CHIX	20260608197082606
KINGFISHER PLC	08/06/2026	09:53:30	GB0033195214	280.90	504	TRQX	20260608197082608
KINGFISHER PLC	08/06/2026	09:53:33	GB0033195214	280.90	461	CHIX	20260608197082620
KINGFISHER PLC	08/06/2026	09:55:34	GB0033195214	280.90	128	CHIX	20260608197084803
KINGFISHER PLC	08/06/2026	09:55:34	GB0033195214	280.90	88	TRQX	20260608197084805
KINGFISHER PLC	08/06/2026	09:56:01	GB0033195214	280.90	522	CHIX	20260608197084998
KINGFISHER PLC	08/06/2026	09:56:01	GB0033195214	280.90	207	TRQX	20260608197085000
KINGFISHER PLC	08/06/2026	09:58:28	GB0033195214	281.40	419	CHIX	20260608197085566
KINGFISHER PLC	08/06/2026	10:02:01	GB0033195214	281.80	152	AQXE	20260608197086500
KINGFISHER PLC	08/06/2026	10:02:01	GB0033195214	281.80	797	XLON	20260608197086502
KINGFISHER PLC	08/06/2026	10:02:01	GB0033195214	281.80	619	XLON	20260608197086504
KINGFISHER PLC	08/06/2026	10:02:19	GB0033195214	281.80	710	XLON	20260608197086568
KINGFISHER PLC	08/06/2026	10:02:19	GB0033195214	281.80	671	XLON	20260608197086570
KINGFISHER PLC	08/06/2026	10:05:01	GB0033195214	281.90	205	TRQX	20260608197087314
KINGFISHER PLC	08/06/2026	10:05:01	GB0033195214	281.90	579	TRQX	20260608197087316
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	14	TRQX	20260608197087334
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	13	TRQX	20260608197087336
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	11	TRQX	20260608197087338
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	11	TRQX	20260608197087340
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	14	TRQX	20260608197087342
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	12	TRQX	20260608197087344
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	13	TRQX	20260608197087346
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	11	TRQX	20260608197087348
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.70	291	BATE	20260608197087350
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.70	458	CHIX	20260608197087352
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.70	660	XLON	20260608197087354
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.80	811	XLON	20260608197087356
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.80	1,173	XLON	20260608197087358
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.80	672	XLON	20260608197087360
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	13	TRQX	20260608197087362
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.90	379	TRQX	20260608197087364
KINGFISHER PLC	08/06/2026	10:05:17	GB0033195214	281.80	1,114	XLON	20260608197087366
KINGFISHER PLC	08/06/2026	10:05:29	GB0033195214	281.90	1,190	XLON	20260608197087400
KINGFISHER PLC	08/06/2026	10:05:29	GB0033195214	281.70	609	XLON	20260608197087404
KINGFISHER PLC	08/06/2026	10:05:29	GB0033195214	281.70	440	CHIX	20260608197087406
KINGFISHER PLC	08/06/2026	10:05:29	GB0033195214	281.70	252	BATE	20260608197087408
KINGFISHER PLC	08/06/2026	10:05:32	GB0033195214	281.70	146	XLON	20260608197087426
KINGFISHER PLC	08/06/2026	10:05:35	GB0033195214	281.80	422	BATE	20260608197087446
KINGFISHER PLC	08/06/2026	10:05:35	GB0033195214	281.70	504	XLON	20260608197087448
KINGFISHER PLC	08/06/2026	10:05:36	GB0033195214	281.70	451	CHIX	20260608197087450
KINGFISHER PLC	08/06/2026	10:05:36	GB0033195214	281.70	287	BATE	20260608197087452
KINGFISHER PLC	08/06/2026	10:05:38	GB0033195214	281.80	70	AQXE	20260608197087472
KINGFISHER PLC	08/06/2026	10:05:41	GB0033195214	281.80	675	AQXE	20260608197087504
KINGFISHER PLC	08/06/2026	10:05:53	GB0033195214	281.80	584	AQXE	20260608197087672
KINGFISHER PLC	08/06/2026	10:05:53	GB0033195214	281.80	675	AQXE	20260608197087674
KINGFISHER PLC	08/06/2026	10:05:53	GB0033195214	281.80	584	AQXE	20260608197087676
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	584	AQXE	20260608197087694
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	675	AQXE	20260608197087696
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	706	AQXE	20260608197087698
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	584	AQXE	20260608197087700
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	584	AQXE	20260608197087702
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.80	675	AQXE	20260608197087704
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.60	440	CHIX	20260608197087706
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.60	156	BATE	20260608197087708
KINGFISHER PLC	08/06/2026	10:05:56	GB0033195214	281.60	525	XLON	20260608197087710
KINGFISHER PLC	08/06/2026	10:05:59	GB0033195214	281.60	74	BATE	20260608197087720
KINGFISHER PLC	08/06/2026	10:05:59	GB0033195214	281.60	344	BATE	20260608197087722
KINGFISHER PLC	08/06/2026	10:05:59	GB0033195214	281.60	243	XLON	20260608197087724

KINGFISHER PLC	08/06/2026	10:05:59	GB0033195214	281.60	704	XLON	20260608197087726
KINGFISHER PLC	08/06/2026	10:06:02	GB0033195214	281.70	582	CHIX	20260608197087732
KINGFISHER PLC	08/06/2026	10:06:02	GB0033195214	281.70	227	CHIX	20260608197087734
KINGFISHER PLC	08/06/2026	10:06:02	GB0033195214	281.70	582	CHIX	20260608197087736
KINGFISHER PLC	08/06/2026	10:06:17	GB0033195214	281.70	1,864	CHIX	20260608197087768
KINGFISHER PLC	08/06/2026	10:06:17	GB0033195214	281.70	880	CHIX	20260608197087770
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	1,864	CHIX	20260608197087782
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	637	BATE	20260608197087784
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	721	CHIX	20260608197087786
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	3	BATE	20260608197087788
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	3	BATE	20260608197087790
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.70	13	BATE	20260608197087792
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.60	54	BATE	20260608197087794
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.60	564	XLON	20260608197087796
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.40	306	BATE	20260608197087800
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.40	481	CHIX	20260608197087802
KINGFISHER PLC	08/06/2026	10:06:20	GB0033195214	281.40	694	XLON	20260608197087804
KINGFISHER PLC	08/06/2026	10:06:23	GB0033195214	281.50	1,173	XLON	20260608197087918
KINGFISHER PLC	08/06/2026	10:06:23	GB0033195214	281.50	669	XLON	20260608197087920
KINGFISHER PLC	08/06/2026	10:06:23	GB0033195214	281.50	803	XLON	20260608197087922
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.50	668	XLON	20260608197087996
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.50	1,173	XLON	20260608197087998
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.30	137	BATE	20260608197088000
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.50	716	XLON	20260608197088002
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.30	440	CHIX	20260608197088004
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.50	694	XLON	20260608197088006
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.30	508	XLON	20260608197088008
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.40	70	AQXE	20260608197088010
KINGFISHER PLC	08/06/2026	10:06:32	GB0033195214	281.40	851	XLON	20260608197088012
KINGFISHER PLC	08/06/2026	10:06:35	GB0033195214	281.40	66	AQXE	20260608197088020
KINGFISHER PLC	08/06/2026	10:06:35	GB0033195214	281.40	66	CHIX	20260608197088022
KINGFISHER PLC	08/06/2026	10:06:35	GB0033195214	281.40	73	BATE	20260608197088024
KINGFISHER PLC	08/06/2026	10:06:36	GB0033195214	281.30	444	CHIX	20260608197088026
KINGFISHER PLC	08/06/2026	10:06:36	GB0033195214	281.30	283	BATE	20260608197088028
KINGFISHER PLC	08/06/2026	10:06:36	GB0033195214	281.30	640	XLON	20260608197088030
KINGFISHER PLC	08/06/2026	10:06:38	GB0033195214	281.40	709	XLON	20260608197088038
KINGFISHER PLC	08/06/2026	10:07:08	GB0033195214	281.40	523	CHIX	20260608197088076
KINGFISHER PLC	08/06/2026	10:07:08	GB0033195214	281.40	670	XLON	20260608197088078
KINGFISHER PLC	08/06/2026	10:07:08	GB0033195214	281.40	797	XLON	20260608197088080
KINGFISHER PLC	08/06/2026	10:07:41	GB0033195214	281.60	480	XLON	20260608197088234
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.60	610	XLON	20260608197088264
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.40	440	CHIX	20260608197088266
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.40	197	BATE	20260608197088268
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	357	CHIX	20260608197088270
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	263	CHIX	20260608197088272
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.40	634	XLON	20260608197088274
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	582	CHIX	20260608197088276
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.40	2,100	XLON	20260608197088278
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.40	780	XLON	20260608197088280
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	1,173	XLON	20260608197088282
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	803	XLON	20260608197088284
KINGFISHER PLC	08/06/2026	10:07:47	GB0033195214	281.50	91	XLON	20260608197088286
KINGFISHER PLC	08/06/2026	10:07:50	GB0033195214	281.50	514	XLON	20260608197088292
KINGFISHER PLC	08/06/2026	10:07:50	GB0033195214	281.50	803	XLON	20260608197088294
KINGFISHER PLC	08/06/2026	10:07:59	GB0033195214	281.50	1,173	XLON	20260608197088307
KINGFISHER PLC	08/06/2026	10:08:03	GB0033195214	281.30	440	CHIX	20260608197088314
KINGFISHER PLC	08/06/2026	10:08:03	GB0033195214	281.30	194	BATE	20260608197088316
KINGFISHER PLC	08/06/2026	10:08:03	GB0033195214	281.30	558	XLON	20260608197088318
KINGFISHER PLC	08/06/2026	10:08:20	GB0033195214	281.40	12	TRQX	20260608197088350
KINGFISHER PLC	08/06/2026	10:08:23	GB0033195214	281.40	14	TRQX	20260608197088354
KINGFISHER PLC	08/06/2026	10:11:11	GB0033195214	281.40	1,864	CHIX	20260608197089002

KINGFISHER PLC	08/06/2026	10:11:11	GB0033195214	281.40	797	XLON	20260608197089004
KINGFISHER PLC	08/06/2026	10:11:11	GB0033195214	281.40	584	XLON	20260608197089006
KINGFISHER PLC	08/06/2026	10:11:14	GB0033195214	281.40	1,864	CHIX	20260608197089108
KINGFISHER PLC	08/06/2026	10:11:14	GB0033195214	281.40	1,049	CHIX	20260608197089110
KINGFISHER PLC	08/06/2026	10:11:14	GB0033195214	281.40	1,864	CHIX	20260608197089112
KINGFISHER PLC	08/06/2026	10:11:14	GB0033195214	281.40	1,412	CHIX	20260608197089114
KINGFISHER PLC	08/06/2026	10:11:17	GB0033195214	281.40	1,864	CHIX	20260608197089116
KINGFISHER PLC	08/06/2026	10:11:17	GB0033195214	281.30	1,173	XLON	20260608197089118
KINGFISHER PLC	08/06/2026	10:11:17	GB0033195214	281.30	1,000	XLON	20260608197089120
KINGFISHER PLC	08/06/2026	10:11:17	GB0033195214	281.30	659	CHIX	20260608197089122
KINGFISHER PLC	08/06/2026	10:12:53	GB0033195214	281.60	487	XLON	20260608197089288
KINGFISHER PLC	08/06/2026	10:13:08	GB0033195214	281.90	547	CHIX	20260608197089440
KINGFISHER PLC	08/06/2026	10:13:08	GB0033195214	281.90	788	XLON	20260608197089442
KINGFISHER PLC	08/06/2026	10:13:08	GB0033195214	281.90	103	TRQX	20260608197089444
KINGFISHER PLC	08/06/2026	10:13:11	GB0033195214	282.00	1,864	CHIX	20260608197089450
KINGFISHER PLC	08/06/2026	10:13:11	GB0033195214	282.00	1,864	CHIX	20260608197089452
KINGFISHER PLC	08/06/2026	10:13:59	GB0033195214	282.00	580	CHIX	20260608197089546
KINGFISHER PLC	08/06/2026	10:14:05	GB0033195214	281.90	2,904	TRQX	20260608197089568
KINGFISHER PLC	08/06/2026	10:14:05	GB0033195214	281.90	752	XLON	20260608197089570
KINGFISHER PLC	08/06/2026	10:14:08	GB0033195214	281.80	507	CHIX	20260608197089720
KINGFISHER PLC	08/06/2026	10:14:08	GB0033195214	281.80	731	XLON	20260608197089722
KINGFISHER PLC	08/06/2026	10:14:08	GB0033195214	281.80	96	TRQX	20260608197089724
KINGFISHER PLC	08/06/2026	10:14:14	GB0033195214	281.90	110	XLON	20260608197089746
KINGFISHER PLC	08/06/2026	10:14:44	GB0033195214	281.90	747	XLON	20260608197089814
KINGFISHER PLC	08/06/2026	10:14:47	GB0033195214	281.90	737	XLON	20260608197089820
KINGFISHER PLC	08/06/2026	10:15:06	GB0033195214	281.90	336	XLON	20260608197090034
KINGFISHER PLC	08/06/2026	10:15:12	GB0033195214	281.90	463	BATE	20260608197090056
KINGFISHER PLC	08/06/2026	10:15:12	GB0033195214	281.90	705	XLON	20260608197090058
KINGFISHER PLC	08/06/2026	10:16:46	GB0033195214	281.80	500	CHIX	20260608197090656
KINGFISHER PLC	08/06/2026	10:16:46	GB0033195214	281.80	306	XLON	20260608197090658
KINGFISHER PLC	08/06/2026	10:16:46	GB0033195214	281.80	46	XLON	20260608197090660
KINGFISHER PLC	08/06/2026	10:16:46	GB0033195214	281.80	172	TRQX	20260608197090662
KINGFISHER PLC	08/06/2026	10:16:46	GB0033195214	281.80	369	XLON	20260608197090664
KINGFISHER PLC	08/06/2026	10:16:48	GB0033195214	281.80	712	XLON	20260608197090686
KINGFISHER PLC	08/06/2026	10:16:48	GB0033195214	281.70	584	XLON	20260608197090688
KINGFISHER PLC	08/06/2026	10:16:48	GB0033195214	281.70	440	CHIX	20260608197090690
KINGFISHER PLC	08/06/2026	10:16:48	GB0033195214	281.70	223	BATE	20260608197090692
KINGFISHER PLC	08/06/2026	10:16:51	GB0033195214	281.70	360	CHIX	20260608197090702
KINGFISHER PLC	08/06/2026	10:16:51	GB0033195214	281.70	46	CHIX	20260608197090704
KINGFISHER PLC	08/06/2026	10:16:51	GB0033195214	281.70	698	XLON	20260608197090706
KINGFISHER PLC	08/06/2026	10:16:51	GB0033195214	281.70	2,882	TRQX	20260608197090708
KINGFISHER PLC	08/06/2026	10:16:51	GB0033195214	281.70	330	XLON	20260608197090710
KINGFISHER PLC	08/06/2026	10:16:54	GB0033195214	281.80	273	BATE	20260608197090732
KINGFISHER PLC	08/06/2026	10:17:00	GB0033195214	281.80	584	AQXE	20260608197090756
KINGFISHER PLC	08/06/2026	10:17:00	GB0033195214	281.80	584	AQXE	20260608197090758
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	584	AQXE	20260608197090766
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	584	AQXE	20260608197090768
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	584	AQXE	20260608197090770
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	70	AQXE	20260608197090772
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	701	AQXE	20260608197090774
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	584	AQXE	20260608197090776
KINGFISHER PLC	08/06/2026	10:17:09	GB0033195214	281.80	584	AQXE	20260608197090778
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.80	22	AQXE	20260608197090790
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.80	575	XLON	20260608197090792
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.80	440	CHIX	20260608197090794
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.70	440	CHIX	20260608197090800
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.70	218	BATE	20260608197090802
KINGFISHER PLC	08/06/2026	10:17:14	GB0033195214	281.70	580	XLON	20260608197090804
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	673	AQXE	20260608197090912
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	693	AQXE	20260608197090914
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	722	XLON	20260608197090916

KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	1,173	XLON	20260608197090918
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	657	XLON	20260608197090920
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.70	26	XLON	20260608197090922
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.50	470	CHIX	20260608197090934
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.50	299	BATE	20260608197090936
KINGFISHER PLC	08/06/2026	10:17:15	GB0033195214	281.50	677	XLON	20260608197090938
KINGFISHER PLC	08/06/2026	10:17:18	GB0033195214	281.70	422	BATE	20260608197090944
KINGFISHER PLC	08/06/2026	10:17:18	GB0033195214	281.70	33	BATE	20260608197090946
KINGFISHER PLC	08/06/2026	10:18:33	GB0033195214	281.60	452	CHIX	20260608197091074
KINGFISHER PLC	08/06/2026	10:18:33	GB0033195214	281.60	286	BATE	20260608197091076
KINGFISHER PLC	08/06/2026	10:18:33	GB0033195214	281.60	651	XLON	20260608197091078
KINGFISHER PLC	08/06/2026	10:18:33	GB0033195214	281.60	326	CHIX	20260608197091080
KINGFISHER PLC	08/06/2026	10:18:33	GB0033195214	281.60	636	CHIX	20260608197091082
KINGFISHER PLC	08/06/2026	10:18:36	GB0033195214	281.70	31	BATE	20260608197091084
KINGFISHER PLC	08/06/2026	10:18:42	GB0033195214	281.70	20	BATE	20260608197091098
KINGFISHER PLC	08/06/2026	10:18:42	GB0033195214	281.70	1	BATE	20260608197091100
KINGFISHER PLC	08/06/2026	10:18:42	GB0033195214	281.50	440	CHIX	20260608197091102
KINGFISHER PLC	08/06/2026	10:18:42	GB0033195214	281.50	123	BATE	20260608197091104
KINGFISHER PLC	08/06/2026	10:18:45	GB0033195214	281.60	680	XLON	20260608197091208
KINGFISHER PLC	08/06/2026	10:18:46	GB0033195214	281.50	496	XLON	20260608197091218
KINGFISHER PLC	08/06/2026	10:18:48	GB0033195214	281.60	463	TRQX	20260608197091228
KINGFISHER PLC	08/06/2026	10:18:48	GB0033195214	281.60	561	XLON	20260608197091230
KINGFISHER PLC	08/06/2026	10:18:48	GB0033195214	281.60	70	XLON	20260608197091232
KINGFISHER PLC	08/06/2026	10:18:48	GB0033195214	281.60	708	XLON	20260608197091234
KINGFISHER PLC	08/06/2026	10:18:51	GB0033195214	281.60	70	XLON	20260608197091236
KINGFISHER PLC	08/06/2026	10:18:51	GB0033195214	281.60	685	XLON	20260608197091238
KINGFISHER PLC	08/06/2026	10:18:54	GB0033195214	281.60	703	XLON	20260608197091240
KINGFISHER PLC	08/06/2026	10:18:57	GB0033195214	281.60	669	XLON	20260608197091250
KINGFISHER PLC	08/06/2026	10:18:57	GB0033195214	281.60	528	XLON	20260608197091252
KINGFISHER PLC	08/06/2026	10:20:00	GB0033195214	281.60	143	TRQX	20260608197091508
KINGFISHER PLC	08/06/2026	10:22:15	GB0033195214	281.60	693	XLON	20260608197091916
KINGFISHER PLC	08/06/2026	10:22:16	GB0033195214	281.60	231	BATE	20260608197091920
KINGFISHER PLC	08/06/2026	10:22:16	GB0033195214	281.60	481	CHIX	20260608197091922
KINGFISHER PLC	08/06/2026	10:22:18	GB0033195214	281.70	55	BATE	20260608197091930
KINGFISHER PLC	08/06/2026	10:22:18	GB0033195214	281.70	522	CHIX	20260608197091932
KINGFISHER PLC	08/06/2026	10:22:18	GB0033195214	281.70	6	CHIX	20260608197091934
KINGFISHER PLC	08/06/2026	10:22:18	GB0033195214	281.70	15	TRQX	20260608197091936
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	440	CHIX	20260608197092492
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	249	BATE	20260608197092494
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	328	XLON	20260608197092496
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	19	XLON	20260608197092498
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	259	XLON	20260608197092500
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	13	BATE	20260608197092502
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.60	1,864	CHIX	20260608197092504
KINGFISHER PLC	08/06/2026	10:25:12	GB0033195214	281.50	583	XLON	20260608197092506
KINGFISHER PLC	08/06/2026	10:25:23	GB0033195214	281.40	83	XLON	20260608197092592
KINGFISHER PLC	08/06/2026	10:25:23	GB0033195214	281.40	437	XLON	20260608197092594
KINGFISHER PLC	08/06/2026	10:25:24	GB0033195214	281.50	70	AQXE	20260608197092604
KINGFISHER PLC	08/06/2026	10:25:24	GB0033195214	281.50	523	BATE	20260608197092606
KINGFISHER PLC	08/06/2026	10:25:24	GB0033195214	281.50	133	CHIX	20260608197092708
KINGFISHER PLC	08/06/2026	10:25:24	GB0033195214	281.50	579	XLON	20260608197092710
KINGFISHER PLC	08/06/2026	10:26:00	GB0033195214	281.60	579	TRQX	20260608197092762
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.40	151	BATE	20260608197092768
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.40	440	CHIX	20260608197092770
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	87	CHIX	20260608197092772
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	367	CHIX	20260608197092774
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	289	BATE	20260608197092776
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	654	XLON	20260608197092778
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	750	CHIX	20260608197092780
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	700	TRQX	20260608197092782
KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	1,400	XLON	20260608197092784

KINGFISHER PLC	08/06/2026	10:26:03	GB0033195214	281.30	594	XLON	20260608197092786
KINGFISHER PLC	08/06/2026	10:26:06	GB0033195214	281.20	440	CHIX	20260608197092798
KINGFISHER PLC	08/06/2026	10:26:06	GB0033195214	281.20	250	BATE	20260608197092800
KINGFISHER PLC	08/06/2026	10:26:06	GB0033195214	281.30	70	XLON	20260608197092802
KINGFISHER PLC	08/06/2026	10:26:06	GB0033195214	281.30	140	XLON	20260608197092804
KINGFISHER PLC	08/06/2026	10:26:27	GB0033195214	281.30	500	XLON	20260608197092858
KINGFISHER PLC	08/06/2026	10:26:27	GB0033195214	281.30	590	XLON	20260608197092860
KINGFISHER PLC	08/06/2026	10:27:06	GB0033195214	281.20	607	XLON	20260608197093040
KINGFISHER PLC	08/06/2026	10:27:37	GB0033195214	281.30	326	TRQX	20260608197093100
KINGFISHER PLC	08/06/2026	10:28:05	GB0033195214	281.10	469	CHIX	20260608197093142
KINGFISHER PLC	08/06/2026	10:28:05	GB0033195214	281.10	299	BATE	20260608197093144
KINGFISHER PLC	08/06/2026	10:28:05	GB0033195214	281.10	676	XLON	20260608197093146
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	3	BATE	20260608197093162
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	522	BATE	20260608197093164
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	422	BATE	20260608197093166
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	14	TRQX	20260608197093168
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	460	XLON	20260608197093170
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	803	XLON	20260608197093172
KINGFISHER PLC	08/06/2026	10:28:07	GB0033195214	281.20	797	XLON	20260608197093174
KINGFISHER PLC	08/06/2026	10:28:10	GB0033195214	281.20	498	TRQX	20260608197093350
KINGFISHER PLC	08/06/2026	10:28:10	GB0033195214	281.10	584	AQXE	20260608197093352
KINGFISHER PLC	08/06/2026	10:28:13	GB0033195214	281.00	646	XLON	20260608197093360
KINGFISHER PLC	08/06/2026	10:28:13	GB0033195214	281.00	449	CHIX	20260608197093362
KINGFISHER PLC	08/06/2026	10:28:13	GB0033195214	281.00	285	BATE	20260608197093364
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	140	AQXE	20260608197093370
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	216	AQXE	20260608197093372
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	704	CHIX	20260608197093374
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	440	TRQX	20260608197093376
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	655	XLON	20260608197093378
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	434	XLON	20260608197093380
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	655	XLON	20260608197093382
KINGFISHER PLC	08/06/2026	10:28:16	GB0033195214	281.10	581	XLON	20260608197093384
KINGFISHER PLC	08/06/2026	10:28:19	GB0033195214	281.10	584	AQXE	20260608197093396
KINGFISHER PLC	08/06/2026	10:28:19	GB0033195214	281.10	585	XLON	20260608197093398
KINGFISHER PLC	08/06/2026	10:28:19	GB0033195214	281.10	782	XLON	20260608197093400
KINGFISHER PLC	08/06/2026	10:28:19	GB0033195214	281.10	584	AQXE	20260608197093402
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	584	AQXE	20260608197093406
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	1,105	AQXE	20260608197093408
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	1,173	XLON	20260608197093410
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	550	XLON	20260608197093412
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	585	XLON	20260608197093414
KINGFISHER PLC	08/06/2026	10:28:22	GB0033195214	281.10	1,768	XLON	20260608197093416
KINGFISHER PLC	08/06/2026	10:28:25	GB0033195214	281.10	576	XLON	20260608197093420
KINGFISHER PLC	08/06/2026	10:28:28	GB0033195214	281.20	24	TRQX	20260608197093426
KINGFISHER PLC	08/06/2026	10:28:28	GB0033195214	281.20	518	TRQX	20260608197093428
KINGFISHER PLC	08/06/2026	10:28:28	GB0033195214	281.10	611	XLON	20260608197093430
KINGFISHER PLC	08/06/2026	10:28:31	GB0033195214	281.10	163	AQXE	20260608197093438
KINGFISHER PLC	08/06/2026	10:28:31	GB0033195214	281.20	502	TRQX	20260608197093440
KINGFISHER PLC	08/06/2026	10:28:31	GB0033195214	281.10	607	XLON	20260608197093442
KINGFISHER PLC	08/06/2026	10:28:34	GB0033195214	281.10	587	XLON	20260608197093448
KINGFISHER PLC	08/06/2026	10:28:40	GB0033195214	281.10	605	XLON	20260608197093462
KINGFISHER PLC	08/06/2026	10:28:58	GB0033195214	281.10	608	XLON	20260608197093500
KINGFISHER PLC	08/06/2026	10:29:04	GB0033195214	281.10	566	XLON	20260608197093608
KINGFISHER PLC	08/06/2026	10:29:16	GB0033195214	281.10	595	XLON	20260608197093628
KINGFISHER PLC	08/06/2026	10:29:49	GB0033195214	281.30	456	TRQX	20260608197093650
KINGFISHER PLC	08/06/2026	10:29:52	GB0033195214	281.30	178	TRQX	20260608197093652
KINGFISHER PLC	08/06/2026	10:30:04	GB0033195214	281.30	147	TRQX	20260608197093668
KINGFISHER PLC	08/06/2026	10:30:16	GB0033195214	281.30	107	TRQX	20260608197093688
KINGFISHER PLC	08/06/2026	10:30:28	GB0033195214	281.30	99	TRQX	20260608197093718
KINGFISHER PLC	08/06/2026	10:30:31	GB0033195214	281.30	522	TRQX	20260608197093726
KINGFISHER PLC	08/06/2026	10:30:40	GB0033195214	281.30	87	TRQX	20260608197093754

KINGFISHER PLC	08/06/2026	10:32:20	GB0033195214	281.20	440	CHIX	20260608197094016
KINGFISHER PLC	08/06/2026	10:32:20	GB0033195214	281.20	220	BATE	20260608197094018
KINGFISHER PLC	08/06/2026	10:32:20	GB0033195214	281.20	582	XLON	20260608197094020
KINGFISHER PLC	08/06/2026	10:34:07	GB0033195214	281.20	522	AQXE	20260608197094290
KINGFISHER PLC	08/06/2026	10:34:07	GB0033195214	281.20	648	AQXE	20260608197094292
KINGFISHER PLC	08/06/2026	10:34:07	GB0033195214	281.20	420	XLON	20260608197094294
KINGFISHER PLC	08/06/2026	10:34:07	GB0033195214	281.20	25	XLON	20260608197094296
KINGFISHER PLC	08/06/2026	10:34:41	GB0033195214	281.10	440	CHIX	20260608197094400
KINGFISHER PLC	08/06/2026	10:34:58	GB0033195214	281.20	797	XLON	20260608197094544
KINGFISHER PLC	08/06/2026	10:34:58	GB0033195214	281.20	452	TRQX	20260608197094546
KINGFISHER PLC	08/06/2026	10:36:47	GB0033195214	282.20	584	AQXE	20260608197095204
KINGFISHER PLC	08/06/2026	10:36:47	GB0033195214	282.20	683	AQXE	20260608197095206
KINGFISHER PLC	08/06/2026	10:36:47	GB0033195214	282.20	584	AQXE	20260608197095208
KINGFISHER PLC	08/06/2026	10:36:47	GB0033195214	282.20	584	AQXE	20260608197095210
KINGFISHER PLC	08/06/2026	10:36:47	GB0033195214	282.20	683	AQXE	20260608197095212
KINGFISHER PLC	08/06/2026	10:36:48	GB0033195214	282.00	440	CHIX	20260608197095220
KINGFISHER PLC	08/06/2026	10:36:48	GB0033195214	282.00	133	BATE	20260608197095222
KINGFISHER PLC	08/06/2026	10:36:48	GB0033195214	282.00	505	XLON	20260608197095224
KINGFISHER PLC	08/06/2026	10:36:58	GB0033195214	282.20	572	XLON	20260608197095454
KINGFISHER PLC	08/06/2026	10:36:58	GB0033195214	282.20	135	BATE	20260608197095456
KINGFISHER PLC	08/06/2026	10:36:58	GB0033195214	282.20	440	CHIX	20260608197095458
KINGFISHER PLC	08/06/2026	10:37:03	GB0033195214	282.20	204	BATE	20260608197095480
KINGFISHER PLC	08/06/2026	10:37:03	GB0033195214	282.20	455	CHIX	20260608197095484
KINGFISHER PLC	08/06/2026	10:37:03	GB0033195214	282.20	655	XLON	20260608197095486
KINGFISHER PLC	08/06/2026	10:37:05	GB0033195214	282.30	639	XLON	20260608197095488
KINGFISHER PLC	08/06/2026	10:37:08	GB0033195214	282.30	656	XLON	20260608197095496
KINGFISHER PLC	08/06/2026	10:37:27	GB0033195214	282.30	440	CHIX	20260608197095574
KINGFISHER PLC	08/06/2026	10:37:27	GB0033195214	282.30	626	XLON	20260608197095576
KINGFISHER PLC	08/06/2026	10:37:27	GB0033195214	282.30	271	XLON	20260608197095578
KINGFISHER PLC	08/06/2026	10:37:29	GB0033195214	282.40	579	CHIX	20260608197095592
KINGFISHER PLC	08/06/2026	10:37:33	GB0033195214	282.30	440	CHIX	20260608197095594
KINGFISHER PLC	08/06/2026	10:37:33	GB0033195214	282.30	569	XLON	20260608197095596
KINGFISHER PLC	08/06/2026	10:37:33	GB0033195214	282.30	91	TRQX	20260608197095598
KINGFISHER PLC	08/06/2026	10:37:40	GB0033195214	282.20	443	CHIX	20260608197095720
KINGFISHER PLC	08/06/2026	10:37:40	GB0033195214	282.20	638	XLON	20260608197095722
KINGFISHER PLC	08/06/2026	10:37:40	GB0033195214	282.20	281	BATE	20260608197095724
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	1,864	CHIX	20260608197095738
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	661	XLON	20260608197095740
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	1,173	XLON	20260608197095742
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	797	XLON	20260608197095744
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	858	XLON	20260608197095746
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	1,173	XLON	20260608197095748
KINGFISHER PLC	08/06/2026	10:37:41	GB0033195214	282.30	39	XLON	20260608197095750
KINGFISHER PLC	08/06/2026	10:37:50	GB0033195214	282.30	779	TRQX	20260608197095782
KINGFISHER PLC	08/06/2026	10:37:53	GB0033195214	282.30	465	TRQX	20260608197095784
KINGFISHER PLC	08/06/2026	10:37:54	GB0033195214	282.30	474	CHIX	20260608197095786
KINGFISHER PLC	08/06/2026	10:37:54	GB0033195214	282.30	301	BATE	20260608197095788
KINGFISHER PLC	08/06/2026	10:37:54	GB0033195214	282.30	683	XLON	20260608197095790
KINGFISHER PLC	08/06/2026	10:37:57	GB0033195214	282.20	440	CHIX	20260608197095798
KINGFISHER PLC	08/06/2026	10:37:57	GB0033195214	282.20	238	BATE	20260608197095800
KINGFISHER PLC	08/06/2026	10:37:57	GB0033195214	282.20	597	XLON	20260608197095802
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	582	CHIX	20260608197095816
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	695	CHIX	20260608197095818
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	1,173	XLON	20260608197095820
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	644	XLON	20260608197095822
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	569	XLON	20260608197095824
KINGFISHER PLC	08/06/2026	10:37:59	GB0033195214	282.30	1,681	CHIX	20260608197095826
KINGFISHER PLC	08/06/2026	10:38:02	GB0033195214	282.30	1,864	CHIX	20260608197095830
KINGFISHER PLC	08/06/2026	10:38:02	GB0033195214	282.30	1,864	CHIX	20260608197095832
KINGFISHER PLC	08/06/2026	10:38:03	GB0033195214	282.10	467	CHIX	20260608197095836
KINGFISHER PLC	08/06/2026	10:38:03	GB0033195214	282.10	296	BATE	20260608197095838

KINGFISHER PLC	08/06/2026	10:38:03	GB0033195214	282.10	672	XLON	20260608197095840
KINGFISHER PLC	08/06/2026	10:38:09	GB0033195214	282.00	155	BATE	20260608197095850
KINGFISHER PLC	08/06/2026	10:38:09	GB0033195214	282.00	524	XLON	20260608197095852
KINGFISHER PLC	08/06/2026	10:38:10	GB0033195214	282.00	440	CHIX	20260608197095862
KINGFISHER PLC	08/06/2026	10:38:11	GB0033195214	282.00	683	XLON	20260608197095874
KINGFISHER PLC	08/06/2026	10:38:11	GB0033195214	282.00	614	XLON	20260608197095876
KINGFISHER PLC	08/06/2026	10:38:14	GB0033195214	282.10	82	CHIX	20260608197095878
KINGFISHER PLC	08/06/2026	10:38:14	GB0033195214	282.10	584	AQXE	20260608197095880
KINGFISHER PLC	08/06/2026	10:38:17	GB0033195214	282.10	584	AQXE	20260608197095890
KINGFISHER PLC	08/06/2026	10:38:17	GB0033195214	282.10	465	CHIX	20260608197095892
KINGFISHER PLC	08/06/2026	10:38:17	GB0033195214	282.10	584	AQXE	20260608197095894
KINGFISHER PLC	08/06/2026	10:38:36	GB0033195214	282.00	440	CHIX	20260608197096042
KINGFISHER PLC	08/06/2026	10:38:36	GB0033195214	282.00	141	BATE	20260608197096044
KINGFISHER PLC	08/06/2026	10:38:36	GB0033195214	282.00	512	XLON	20260608197096046
KINGFISHER PLC	08/06/2026	10:38:47	GB0033195214	282.10	584	AQXE	20260608197096060
KINGFISHER PLC	08/06/2026	10:38:47	GB0033195214	282.10	584	AQXE	20260608197096062
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	281.90	671	XLON	20260608197096068
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	281.90	223	BATE	20260608197096070
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	281.90	18	BATE	20260608197096072
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	281.90	466	CHIX	20260608197096074
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	281.90	55	BATE	20260608197096076
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	282.00	263	AQXE	20260608197096084
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	282.00	579	CHIX	20260608197096086
KINGFISHER PLC	08/06/2026	10:38:50	GB0033195214	282.00	629	XLON	20260608197096088
KINGFISHER PLC	08/06/2026	10:38:53	GB0033195214	282.10	584	AQXE	20260608197096092
KINGFISHER PLC	08/06/2026	10:38:53	GB0033195214	282.10	686	AQXE	20260608197096094
KINGFISHER PLC	08/06/2026	10:38:53	GB0033195214	282.10	690	AQXE	20260608197096096
KINGFISHER PLC	08/06/2026	10:38:53	GB0033195214	282.10	584	AQXE	20260608197096098
KINGFISHER PLC	08/06/2026	10:38:53	GB0033195214	282.10	584	AQXE	20260608197096100
KINGFISHER PLC	08/06/2026	10:38:56	GB0033195214	282.00	70	AQXE	20260608197096102
KINGFISHER PLC	08/06/2026	10:38:56	GB0033195214	282.10	706	AQXE	20260608197096104
KINGFISHER PLC	08/06/2026	10:38:56	GB0033195214	282.10	690	AQXE	20260608197096106
KINGFISHER PLC	08/06/2026	10:39:35	GB0033195214	282.20	502	CHIX	20260608197096176
KINGFISHER PLC	08/06/2026	10:39:35	GB0033195214	282.20	724	XLON	20260608197096178
KINGFISHER PLC	08/06/2026	10:40:24	GB0033195214	282.10	700	XLON	20260608197096315
KINGFISHER PLC	08/06/2026	10:40:24	GB0033195214	282.10	308	BATE	20260608197096317
KINGFISHER PLC	08/06/2026	10:40:24	GB0033195214	282.10	486	CHIX	20260608197096319
KINGFISHER PLC	08/06/2026	10:40:26	GB0033195214	282.20	621	XLON	20260608197096325
KINGFISHER PLC	08/06/2026	10:41:54	GB0033195214	282.00	448	CHIX	20260608197096626
KINGFISHER PLC	08/06/2026	10:41:54	GB0033195214	282.00	285	BATE	20260608197096628
KINGFISHER PLC	08/06/2026	10:41:54	GB0033195214	282.00	646	XLON	20260608197096630
KINGFISHER PLC	08/06/2026	10:45:02	GB0033195214	282.50	151	BATE	20260608197097230
KINGFISHER PLC	08/06/2026	10:45:02	GB0033195214	282.50	515	CHIX	20260608197097232
KINGFISHER PLC	08/06/2026	10:45:02	GB0033195214	282.50	742	XLON	20260608197097234
KINGFISHER PLC	08/06/2026	10:45:03	GB0033195214	282.50	671	XLON	20260608197097238
KINGFISHER PLC	08/06/2026	10:45:12	GB0033195214	282.40	442	CHIX	20260608197097256
KINGFISHER PLC	08/06/2026	10:45:12	GB0033195214	282.40	281	BATE	20260608197097258
KINGFISHER PLC	08/06/2026	10:45:12	GB0033195214	282.40	637	XLON	20260608197097260
KINGFISHER PLC	08/06/2026	10:47:27	GB0033195214	282.50	580	BATE	20260608197097540
KINGFISHER PLC	08/06/2026	10:47:27	GB0033195214	282.50	423	CHIX	20260608197097542
KINGFISHER PLC	08/06/2026	10:47:27	GB0033195214	282.50	750	XLON	20260608197097544
KINGFISHER PLC	08/06/2026	10:48:53	GB0033195214	282.50	660	XLON	20260608197097656
KINGFISHER PLC	08/06/2026	10:48:54	GB0033195214	282.50	458	CHIX	20260608197097692
KINGFISHER PLC	08/06/2026	10:48:54	GB0033195214	282.50	135	BATE	20260608197097694
KINGFISHER PLC	08/06/2026	10:48:54	GB0033195214	282.50	724	XLON	20260608197097816
KINGFISHER PLC	08/06/2026	10:48:54	GB0033195214	282.50	724	XLON	20260608197097818
KINGFISHER PLC	08/06/2026	10:49:31	GB0033195214	282.30	208	BATE	20260608197097874
KINGFISHER PLC	08/06/2026	10:49:31	GB0033195214	282.30	440	CHIX	20260608197097876
KINGFISHER PLC	08/06/2026	10:49:31	GB0033195214	282.30	570	XLON	20260608197097878
KINGFISHER PLC	08/06/2026	10:49:33	GB0033195214	282.40	705	AQXE	20260608197097880
KINGFISHER PLC	08/06/2026	10:49:33	GB0033195214	282.30	1,000	XLON	20260608197097882

KINGFISHER PLC	08/06/2026	10:50:06	GB0033195214	282.20	558	XLON	20260608197098130
KINGFISHER PLC	08/06/2026	10:50:06	GB0033195214	282.20	269	CHIX	20260608197098132
KINGFISHER PLC	08/06/2026	10:50:06	GB0033195214	282.20	193	BATE	20260608197098134
KINGFISHER PLC	08/06/2026	10:50:06	GB0033195214	282.20	171	CHIX	20260608197098136
KINGFISHER PLC	08/06/2026	10:50:06	GB0033195214	282.20	494	CHIX	20260608197098138
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	70	AQXE	20260608197098188
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	645	AQXE	20260608197098190
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	661	AQXE	20260608197098192
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	584	AQXE	20260608197098194
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	655	AQXE	20260608197098196
KINGFISHER PLC	08/06/2026	10:50:39	GB0033195214	282.40	584	AQXE	20260608197098198
KINGFISHER PLC	08/06/2026	10:50:54	GB0033195214	282.40	584	AQXE	20260608197098234
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	70	AQXE	20260608197098246
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	656	AQXE	20260608197098248
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	701	AQXE	20260608197098250
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	70	AQXE	20260608197098252
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	701	AQXE	20260608197098254
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	70	AQXE	20260608197098256
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	701	AQXE	20260608197098258
KINGFISHER PLC	08/06/2026	10:50:57	GB0033195214	282.40	70	AQXE	20260608197098260
KINGFISHER PLC	08/06/2026	10:51:02	GB0033195214	282.20	314	BATE	20260608197098270
KINGFISHER PLC	08/06/2026	10:51:02	GB0033195214	282.20	711	XLON	20260608197098272
KINGFISHER PLC	08/06/2026	10:51:09	GB0033195214	282.30	1,864	CHIX	20260608197098285
KINGFISHER PLC	08/06/2026	10:51:09	GB0033195214	282.30	1,864	CHIX	20260608197098287
KINGFISHER PLC	08/06/2026	10:51:36	GB0033195214	282.30	441	BATE	20260608197098426
KINGFISHER PLC	08/06/2026	10:51:39	GB0033195214	282.30	522	TRQX	20260608197098436
KINGFISHER PLC	08/06/2026	10:52:49	GB0033195214	282.30	1,131	XLON	20260608197098707
KINGFISHER PLC	08/06/2026	10:52:49	GB0033195214	282.30	440	BATE	20260608197098709
KINGFISHER PLC	08/06/2026	10:52:49	GB0033195214	282.30	58	TRQX	20260608197098711
KINGFISHER PLC	08/06/2026	10:53:07	GB0033195214	282.20	657	XLON	20260608197098798
KINGFISHER PLC	08/06/2026	10:53:07	GB0033195214	282.20	289	BATE	20260608197098800
KINGFISHER PLC	08/06/2026	10:53:07	GB0033195214	282.20	456	CHIX	20260608197098802
KINGFISHER PLC	08/06/2026	10:53:10	GB0033195214	282.30	1,864	CHIX	20260608197098806
KINGFISHER PLC	08/06/2026	10:53:10	GB0033195214	282.30	1,179	CHIX	20260608197098808
KINGFISHER PLC	08/06/2026	10:54:10	GB0033195214	282.40	494	CHIX	20260608197099436
KINGFISHER PLC	08/06/2026	10:54:10	GB0033195214	282.40	955	CHIX	20260608197099438
KINGFISHER PLC	08/06/2026	10:54:16	GB0033195214	282.40	522	CHIX	20260608197099496
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.40	1,864	CHIX	20260608197099692
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.40	1,864	CHIX	20260608197099694
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	284	BATE	20260608197099696
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	5	BATE	20260608197099698
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	13	CHIX	20260608197099700
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	443	CHIX	20260608197099702
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	314	CHIX	20260608197099704
KINGFISHER PLC	08/06/2026	10:54:37	GB0033195214	282.30	343	CHIX	20260608197099706
KINGFISHER PLC	08/06/2026	10:55:19	GB0033195214	282.40	584	AQXE	20260608197099780
KINGFISHER PLC	08/06/2026	10:55:19	GB0033195214	282.40	694	AQXE	20260608197099782
KINGFISHER PLC	08/06/2026	10:55:37	GB0033195214	282.40	580	CHIX	20260608197099926
KINGFISHER PLC	08/06/2026	10:55:40	GB0033195214	282.40	722	XLON	20260608197099934
KINGFISHER PLC	08/06/2026	10:55:43	GB0033195214	282.40	1,173	XLON	20260608197099936
KINGFISHER PLC	08/06/2026	10:55:43	GB0033195214	282.40	717	XLON	20260608197099938
KINGFISHER PLC	08/06/2026	10:56:01	GB0033195214	282.40	1,173	XLON	20260608197100002
KINGFISHER PLC	08/06/2026	10:56:01	GB0033195214	282.40	698	XLON	20260608197100004
KINGFISHER PLC	08/06/2026	10:56:04	GB0033195214	282.20	572	XLON	20260608197100006
KINGFISHER PLC	08/06/2026	10:56:04	GB0033195214	282.40	697	AQXE	20260608197100008
KINGFISHER PLC	08/06/2026	10:56:37	GB0033195214	282.40	769	XLON	20260608197100210
KINGFISHER PLC	08/06/2026	10:56:37	GB0033195214	282.40	44	XLON	20260608197100212
KINGFISHER PLC	08/06/2026	10:56:37	GB0033195214	282.40	88	XLON	20260608197100214
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	760	XLON	20260608197100232
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.20	209	BATE	20260608197100234
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	44	XLON	20260608197100236

KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.20	440	CHIX	20260608197100238
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	13	XLON	20260608197100240
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	797	XLON	20260608197100242
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	1,173	XLON	20260608197100244
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	608	XLON	20260608197100246
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.40	797	XLON	20260608197100248
KINGFISHER PLC	08/06/2026	10:56:43	GB0033195214	282.30	201	XLON	20260608197100250
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	695	BATE	20260608197100254
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	465	CHIX	20260608197100256
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	803	XLON	20260608197100258
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	98	XLON	20260608197100260
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	47	XLON	20260608197100262
KINGFISHER PLC	08/06/2026	10:56:46	GB0033195214	282.30	39	XLON	20260608197100264
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	440	CHIX	20260608197100280
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	241	BATE	20260608197100282
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	600	XLON	20260608197100284
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.00	172	BATE	20260608197100286
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.00	440	CHIX	20260608197100288
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.00	539	XLON	20260608197100290
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	668	AQXE	20260608197100292
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	698	AQXE	20260608197100294
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.00	326	CHIX	20260608197100296
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	1,173	XLON	20260608197100298
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	699	XLON	20260608197100300
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	1,066	XLON	20260608197100302
KINGFISHER PLC	08/06/2026	10:56:49	GB0033195214	282.10	1,520	XLON	20260608197100304
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	338	AQXE	20260608197100628
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	713	AQXE	20260608197100630
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	1,173	XLON	20260608197100632
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	743	XLON	20260608197100634
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	803	XLON	20260608197100636
KINGFISHER PLC	08/06/2026	10:57:43	GB0033195214	282.10	253	XLON	20260608197100638
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	325	AQXE	20260608197100646
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	715	AQXE	20260608197100648
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	797	XLON	20260608197100650
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	513	XLON	20260608197100652
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	774	XLON	20260608197100654
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	325	AQXE	20260608197100656
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	715	AQXE	20260608197100658
KINGFISHER PLC	08/06/2026	10:57:46	GB0033195214	282.10	515	XLON	20260608197100660
KINGFISHER PLC	08/06/2026	10:57:49	GB0033195214	282.00	361	CHIX	20260608197100670
KINGFISHER PLC	08/06/2026	10:57:49	GB0033195214	282.00	580	CHIX	20260608197100672
KINGFISHER PLC	08/06/2026	10:57:49	GB0033195214	282.00	466	TRQX	20260608197100674
KINGFISHER PLC	08/06/2026	10:57:49	GB0033195214	282.00	549	XLON	20260608197100676
KINGFISHER PLC	08/06/2026	10:57:49	GB0033195214	282.00	780	XLON	20260608197100678
KINGFISHER PLC	08/06/2026	10:57:52	GB0033195214	282.10	645	AQXE	20260608197100699
KINGFISHER PLC	08/06/2026	10:57:55	GB0033195214	282.10	707	AQXE	20260608197100814
KINGFISHER PLC	08/06/2026	10:58:01	GB0033195214	282.10	689	AQXE	20260608197100838
KINGFISHER PLC	08/06/2026	10:58:01	GB0033195214	282.10	717	AQXE	20260608197100840
KINGFISHER PLC	08/06/2026	10:58:01	GB0033195214	281.90	313	BATE	20260608197100848
KINGFISHER PLC	08/06/2026	10:58:01	GB0033195214	281.90	492	CHIX	20260608197100850
KINGFISHER PLC	08/06/2026	10:58:01	GB0033195214	281.90	709	XLON	20260608197100852
KINGFISHER PLC	08/06/2026	10:58:04	GB0033195214	282.00	12	AQXE	20260608197100912
KINGFISHER PLC	08/06/2026	10:58:04	GB0033195214	282.00	100	BATE	20260608197100914
KINGFISHER PLC	08/06/2026	10:58:04	GB0033195214	282.00	3	TRQX	20260608197100916
KINGFISHER PLC	08/06/2026	10:59:58	GB0033195214	282.00	404	CHIX	20260608197102061
KINGFISHER PLC	08/06/2026	10:59:58	GB0033195214	282.00	460	CHIX	20260608197102063
KINGFISHER PLC	08/06/2026	10:59:58	GB0033195214	282.00	2,255	CHIX	20260608197102065
KINGFISHER PLC	08/06/2026	11:00:15	GB0033195214	282.00	102	CHIX	20260608197102390
KINGFISHER PLC	08/06/2026	11:00:15	GB0033195214	282.00	14	CHIX	20260608197102392
KINGFISHER PLC	08/06/2026	11:00:15	GB0033195214	282.00	779	XLON	20260608197102394

KINGFISHER PLC	08/06/2026	11:00:15	GB0033195214	282.00	425	CHIX	20260608197102396
KINGFISHER PLC	08/06/2026	11:00:15	GB0033195214	282.00	186	TRQX	20260608197102398
KINGFISHER PLC	08/06/2026	11:01:00	GB0033195214	281.90	256	BATE	20260608197103264
KINGFISHER PLC	08/06/2026	11:01:00	GB0033195214	281.90	440	CHIX	20260608197103266
KINGFISHER PLC	08/06/2026	11:01:00	GB0033195214	281.90	216	XLON	20260608197103268
KINGFISHER PLC	08/06/2026	11:01:00	GB0033195214	281.90	5	XLON	20260608197103270
KINGFISHER PLC	08/06/2026	11:01:00	GB0033195214	281.90	392	XLON	20260608197103272
KINGFISHER PLC	08/06/2026	11:01:01	GB0033195214	282.00	6	TRQX	20260608197103288
KINGFISHER PLC	08/06/2026	11:01:58	GB0033195214	282.00	595	XLON	20260608197103830
KINGFISHER PLC	08/06/2026	11:01:59	GB0033195214	282.00	235	BATE	20260608197103862
KINGFISHER PLC	08/06/2026	11:01:59	GB0033195214	282.00	440	CHIX	20260608197103866
KINGFISHER PLC	08/06/2026	11:02:01	GB0033195214	282.00	797	XLON	20260608197103932
KINGFISHER PLC	08/06/2026	11:02:01	GB0033195214	282.00	584	AQXE	20260608197103934
KINGFISHER PLC	08/06/2026	11:02:01	GB0033195214	282.00	1,864	CHIX	20260608197103936
KINGFISHER PLC	08/06/2026	11:02:03	GB0033195214	281.80	440	CHIX	20260608197103960
KINGFISHER PLC	08/06/2026	11:02:03	GB0033195214	281.80	549	XLON	20260608197103962
KINGFISHER PLC	08/06/2026	11:02:03	GB0033195214	281.80	183	BATE	20260608197103964
KINGFISHER PLC	08/06/2026	11:02:04	GB0033195214	281.90	667	AQXE	20260608197103974
KINGFISHER PLC	08/06/2026	11:02:04	GB0033195214	281.90	735	AQXE	20260608197103976
KINGFISHER PLC	08/06/2026	11:02:04	GB0033195214	281.90	490	TRQX	20260608197103978
KINGFISHER PLC	08/06/2026	11:02:04	GB0033195214	281.70	440	CHIX	20260608197103980
KINGFISHER PLC	08/06/2026	11:02:04	GB0033195214	281.70	531	XLON	20260608197103982
KINGFISHER PLC	08/06/2026	11:02:05	GB0033195214	281.70	162	BATE	20260608197103994
KINGFISHER PLC	08/06/2026	11:02:06	GB0033195214	281.60	629	XLON	20260608197104122
KINGFISHER PLC	08/06/2026	11:02:07	GB0033195214	281.70	123	CHIX	20260608197104124
KINGFISHER PLC	08/06/2026	11:02:07	GB0033195214	281.80	523	TRQX	20260608197104126
KINGFISHER PLC	08/06/2026	11:02:09	GB0033195214	281.60	274	BATE	20260608197104136
KINGFISHER PLC	08/06/2026	11:02:09	GB0033195214	281.60	440	CHIX	20260608197104142
KINGFISHER PLC	08/06/2026	11:02:10	GB0033195214	281.70	579	TRQX	20260608197104204
KINGFISHER PLC	08/06/2026	11:02:13	GB0033195214	281.80	431	BATE	20260608197104224
KINGFISHER PLC	08/06/2026	11:02:13	GB0033195214	281.90	167	TRQX	20260608197104226
KINGFISHER PLC	08/06/2026	11:02:16	GB0033195214	281.90	667	XLON	20260608197104230
KINGFISHER PLC	08/06/2026	11:02:16	GB0033195214	281.90	731	XLON	20260608197104232
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.80	498	CHIX	20260608197104256
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.80	316	BATE	20260608197104258
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.80	718	XLON	20260608197104260
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	113	TRQX	20260608197104262
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	747	XLON	20260608197104264
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	528	XLON	20260608197104266
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	382	XLON	20260608197104268
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	803	XLON	20260608197104270
KINGFISHER PLC	08/06/2026	11:02:19	GB0033195214	281.90	600	XLON	20260608197104272
KINGFISHER PLC	08/06/2026	11:02:31	GB0033195214	281.90	78	CHIX	20260608197104288
KINGFISHER PLC	08/06/2026	11:02:43	GB0033195214	281.90	230	XLON	20260608197104294
KINGFISHER PLC	08/06/2026	11:02:43	GB0033195214	281.90	80	XLON	20260608197104296
KINGFISHER PLC	08/06/2026	11:03:39	GB0033195214	281.90	509	CHIX	20260608197104708
KINGFISHER PLC	08/06/2026	11:03:39	GB0033195214	281.90	260	XLON	20260608197104710
KINGFISHER PLC	08/06/2026	11:03:39	GB0033195214	281.90	96	TRQX	20260608197104712
KINGFISHER PLC	08/06/2026	11:03:39	GB0033195214	281.90	17	XLON	20260608197104714
KINGFISHER PLC	08/06/2026	11:03:39	GB0033195214	281.90	456	XLON	20260608197104716
KINGFISHER PLC	08/06/2026	11:06:53	GB0033195214	282.40	524	XLON	20260608197105657
KINGFISHER PLC	08/06/2026	11:07:14	GB0033195214	282.40	696	XLON	20260608197105791
KINGFISHER PLC	08/06/2026	11:07:42	GB0033195214	282.40	568	CHIX	20260608197106083
KINGFISHER PLC	08/06/2026	11:07:42	GB0033195214	282.40	818	XLON	20260608197106085
KINGFISHER PLC	08/06/2026	11:07:42	GB0033195214	282.40	167	BATE	20260608197106087
KINGFISHER PLC	08/06/2026	11:08:01	GB0033195214	282.50	567	CHIX	20260608197106241
KINGFISHER PLC	08/06/2026	11:08:01	GB0033195214	282.50	816	XLON	20260608197106243
KINGFISHER PLC	08/06/2026	11:08:01	GB0033195214	282.50	88	AQXE	20260608197106245
KINGFISHER PLC	08/06/2026	11:09:17	GB0033195214	282.60	596	BATE	20260608197107479
KINGFISHER PLC	08/06/2026	11:09:17	GB0033195214	282.60	3,309	XLON	20260608197107481
KINGFISHER PLC	08/06/2026	11:09:20	GB0033195214	282.60	1,547	XLON	20260608197107489

KINGFISHER PLC	08/06/2026	11:09:20	GB0033195214	282.60	658	XLON	20260608197107491
KINGFISHER PLC	08/06/2026	11:09:20	GB0033195214	282.60	1,996	XLON	20260608197107493
KINGFISHER PLC	08/06/2026	11:09:23	GB0033195214	282.60	4,008	XLON	20260608197107497
KINGFISHER PLC	08/06/2026	11:09:24	GB0033195214	282.70	71	AQXE	20260608197107499
KINGFISHER PLC	08/06/2026	11:09:25	GB0033195214	282.70	664	XLON	20260608197107501
KINGFISHER PLC	08/06/2026	11:09:25	GB0033195214	282.70	461	CHIX	20260608197107503
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.60	442	CHIX	20260608197107509
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.60	282	BATE	20260608197107511
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.60	637	XLON	20260608197107513
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.60	644	XLON	20260608197107515
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	500	XLON	20260608197107517
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	648	XLON	20260608197107519
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	332	XLON	20260608197107521
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	444	XLON	20260608197107523
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	1,041	XLON	20260608197107525
KINGFISHER PLC	08/06/2026	11:09:35	GB0033195214	282.70	584	XLON	20260608197107527
KINGFISHER PLC	08/06/2026	11:09:47	GB0033195214	282.70	1,188	CHIX	20260608197107583
KINGFISHER PLC	08/06/2026	11:09:53	GB0033195214	282.70	1,864	CHIX	20260608197107587
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	18	CHIX	20260608197108357
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	198	CHIX	20260608197108359
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	530	CHIX	20260608197108361
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	1,223	CHIX	20260608197108363
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	68	CHIX	20260608197108365
KINGFISHER PLC	08/06/2026	11:15:06	GB0033195214	282.90	261	CHIX	20260608197108367
KINGFISHER PLC	08/06/2026	11:16:24	GB0033195214	282.90	1,864	CHIX	20260608197108439
KINGFISHER PLC	08/06/2026	11:16:24	GB0033195214	282.90	1,316	CHIX	20260608197108441
KINGFISHER PLC	08/06/2026	11:16:24	GB0033195214	282.90	455	CHIX	20260608197108443
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.70	640	XLON	20260608197108477
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.70	283	BATE	20260608197108479
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.70	444	CHIX	20260608197108481
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.80	718	AQXE	20260608197108483
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.80	277	AQXE	20260608197108485
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.80	686	AQXE	20260608197108487
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.80	263	CHIX	20260608197108489
KINGFISHER PLC	08/06/2026	11:16:39	GB0033195214	282.80	584	AQXE	20260608197108491
KINGFISHER PLC	08/06/2026	11:16:42	GB0033195214	282.80	623	CHIX	20260608197108493
KINGFISHER PLC	08/06/2026	11:16:45	GB0033195214	282.80	584	AQXE	20260608197108495
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.60	440	CHIX	20260608197108499
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.60	135	BATE	20260608197108501
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.60	507	XLON	20260608197108503
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.50	570	CHIX	20260608197108505
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.50	362	BATE	20260608197108607
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.50	378	XLON	20260608197108609
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.50	1	XLON	20260608197108611
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.50	443	XLON	20260608197108613
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.40	440	CHIX	20260608197108615
KINGFISHER PLC	08/06/2026	11:16:47	GB0033195214	282.40	625	XLON	20260608197108617
KINGFISHER PLC	08/06/2026	11:16:48	GB0033195214	282.50	70	AQXE	20260608197108619
KINGFISHER PLC	08/06/2026	11:16:48	GB0033195214	282.50	546	XLON	20260608197108621
KINGFISHER PLC	08/06/2026	11:16:48	GB0033195214	282.50	697	XLON	20260608197108623
KINGFISHER PLC	08/06/2026	11:16:48	GB0033195214	282.50	555	XLON	20260608197108625
KINGFISHER PLC	08/06/2026	11:16:51	GB0033195214	282.50	70	AQXE	20260608197108637
KINGFISHER PLC	08/06/2026	11:16:51	GB0033195214	282.50	717	AQXE	20260608197108639
KINGFISHER PLC	08/06/2026	11:16:53	GB0033195214	282.40	269	BATE	20260608197108643
KINGFISHER PLC	08/06/2026	11:16:54	GB0033195214	282.50	716	AQXE	20260608197108651
KINGFISHER PLC	08/06/2026	11:16:54	GB0033195214	282.50	655	AQXE	20260608197108653
KINGFISHER PLC	08/06/2026	11:16:54	GB0033195214	282.40	536	XLON	20260608197108655
KINGFISHER PLC	08/06/2026	11:16:57	GB0033195214	282.50	694	AQXE	20260608197108661
KINGFISHER PLC	08/06/2026	11:16:57	GB0033195214	282.50	715	AQXE	20260608197108663
KINGFISHER PLC	08/06/2026	11:17:00	GB0033195214	282.50	714	AQXE	20260608197108703
KINGFISHER PLC	08/06/2026	11:17:03	GB0033195214	282.50	647	AQXE	20260608197108705

KINGFISHER PLC	08/06/2026	11:17:03	GB0033195214	282.50	714	AQXE	20260608197108707
KINGFISHER PLC	08/06/2026	11:17:06	GB0033195214	282.50	661	AQXE	20260608197108709
KINGFISHER PLC	08/06/2026	11:17:06	GB0033195214	282.50	714	AQXE	20260608197108711
KINGFISHER PLC	08/06/2026	11:17:06	GB0033195214	282.50	584	AQXE	20260608197108713
KINGFISHER PLC	08/06/2026	11:17:06	GB0033195214	282.50	714	AQXE	20260608197108715
KINGFISHER PLC	08/06/2026	11:17:09	GB0033195214	282.50	671	AQXE	20260608197108735
KINGFISHER PLC	08/06/2026	11:17:09	GB0033195214	282.50	714	AQXE	20260608197108737
KINGFISHER PLC	08/06/2026	11:17:09	GB0033195214	282.50	584	AQXE	20260608197108739
KINGFISHER PLC	08/06/2026	11:17:09	GB0033195214	282.50	714	AQXE	20260608197108741
KINGFISHER PLC	08/06/2026	11:17:09	GB0033195214	282.50	584	AQXE	20260608197108743
KINGFISHER PLC	08/06/2026	11:17:12	GB0033195214	282.50	584	AQXE	20260608197108747
KINGFISHER PLC	08/06/2026	11:17:12	GB0033195214	282.50	714	AQXE	20260608197108749
KINGFISHER PLC	08/06/2026	11:17:12	GB0033195214	282.50	661	AQXE	20260608197108751
KINGFISHER PLC	08/06/2026	11:17:45	GB0033195214	282.50	600	BATE	20260608197108791
KINGFISHER PLC	08/06/2026	11:17:48	GB0033195214	282.60	690	AQXE	20260608197108793
KINGFISHER PLC	08/06/2026	11:18:09	GB0033195214	282.50	444	BATE	20260608197108969
KINGFISHER PLC	08/06/2026	11:19:09	GB0033195214	282.70	3	TRQX	20260608197109235
KINGFISHER PLC	08/06/2026	11:19:09	GB0033195214	282.70	123	TRQX	20260608197109237
KINGFISHER PLC	08/06/2026	11:21:01	GB0033195214	282.70	221	BATE	20260608197109363
KINGFISHER PLC	08/06/2026	11:21:01	GB0033195214	282.70	440	CHIX	20260608197109365
KINGFISHER PLC	08/06/2026	11:21:01	GB0033195214	282.70	582	XLON	20260608197109367
KINGFISHER PLC	08/06/2026	11:22:47	GB0033195214	282.60	440	CHIX	20260608197109657
KINGFISHER PLC	08/06/2026	11:22:47	GB0033195214	282.60	128	BATE	20260608197109659
KINGFISHER PLC	08/06/2026	11:22:47	GB0033195214	282.60	500	XLON	20260608197109661
KINGFISHER PLC	08/06/2026	11:22:50	GB0033195214	282.50	280	BATE	20260608197109819
KINGFISHER PLC	08/06/2026	11:22:50	GB0033195214	282.50	440	CHIX	20260608197109821
KINGFISHER PLC	08/06/2026	11:22:50	GB0033195214	282.50	635	XLON	20260608197109823
KINGFISHER PLC	08/06/2026	11:22:51	GB0033195214	282.70	5	TRQX	20260608197109825
KINGFISHER PLC	08/06/2026	11:22:51	GB0033195214	282.70	485	TRQX	20260608197109827
KINGFISHER PLC	08/06/2026	11:24:03	GB0033195214	282.70	261	TRQX	20260608197110113
KINGFISHER PLC	08/06/2026	11:26:11	GB0033195214	282.80	257	CHIX	20260608197110447
KINGFISHER PLC	08/06/2026	11:26:11	GB0033195214	282.80	156	BATE	20260608197110449
KINGFISHER PLC	08/06/2026	11:26:11	GB0033195214	282.80	14	CHIX	20260608197110451
KINGFISHER PLC	08/06/2026	11:26:11	GB0033195214	282.80	593	XLON	20260608197110453
KINGFISHER PLC	08/06/2026	11:26:11	GB0033195214	282.80	169	CHIX	20260608197110455
KINGFISHER PLC	08/06/2026	11:26:30	GB0033195214	282.70	203	BATE	20260608197110481
KINGFISHER PLC	08/06/2026	11:26:30	GB0033195214	282.70	440	CHIX	20260608197110483
KINGFISHER PLC	08/06/2026	11:26:30	GB0033195214	282.70	567	XLON	20260608197110485
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	1,173	XLON	20260608197110489
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	750	XLON	20260608197110491
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	573	XLON	20260608197110493
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	1,129	XLON	20260608197110495
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	559	XLON	20260608197110497
KINGFISHER PLC	08/06/2026	11:26:31	GB0033195214	282.80	593	XLON	20260608197110499
KINGFISHER PLC	08/06/2026	11:26:39	GB0033195214	282.70	166	BATE	20260608197110511
KINGFISHER PLC	08/06/2026	11:26:39	GB0033195214	282.70	440	CHIX	20260608197110513
KINGFISHER PLC	08/06/2026	11:26:39	GB0033195214	282.70	534	XLON	20260608197110515
KINGFISHER PLC	08/06/2026	11:27:07	GB0033195214	282.70	580	BATE	20260608197110545
KINGFISHER PLC	08/06/2026	11:27:07	GB0033195214	282.70	262	TRQX	20260608197110547
KINGFISHER PLC	08/06/2026	11:27:07	GB0033195214	282.70	674	XLON	20260608197110549
KINGFISHER PLC	08/06/2026	11:27:07	GB0033195214	282.70	570	XLON	20260608197110551
KINGFISHER PLC	08/06/2026	11:27:09	GB0033195214	282.60	212	BATE	20260608197110553
KINGFISHER PLC	08/06/2026	11:27:09	GB0033195214	282.60	440	CHIX	20260608197110555
KINGFISHER PLC	08/06/2026	11:27:09	GB0033195214	282.60	574	XLON	20260608197110557
KINGFISHER PLC	08/06/2026	11:27:10	GB0033195214	282.70	469	BATE	20260608197110563
KINGFISHER PLC	08/06/2026	11:27:13	GB0033195214	282.70	5	BATE	20260608197110567
KINGFISHER PLC	08/06/2026	11:27:22	GB0033195214	282.70	326	BATE	20260608197110583
KINGFISHER PLC	08/06/2026	11:28:55	GB0033195214	282.70	797	XLON	20260608197110847
KINGFISHER PLC	08/06/2026	11:28:55	GB0033195214	282.70	562	XLON	20260608197110849
KINGFISHER PLC	08/06/2026	11:28:58	GB0033195214	282.80	582	CHIX	20260608197110853
KINGFISHER PLC	08/06/2026	11:28:58	GB0033195214	282.80	1,864	CHIX	20260608197110855

KINGFISHER PLC	08/06/2026	11:28:58	GB0033195214	282.80	1,864	CHIX	20260608197110857
KINGFISHER PLC	08/06/2026	11:30:19	GB0033195214	282.90	569	XLON	20260608197111145
KINGFISHER PLC	08/06/2026	11:30:19	GB0033195214	282.90	440	CHIX	20260608197111147
KINGFISHER PLC	08/06/2026	11:30:31	GB0033195214	283.20	1,864	CHIX	20260608197111169
KINGFISHER PLC	08/06/2026	11:30:31	GB0033195214	283.20	1,864	CHIX	20260608197111171
KINGFISHER PLC	08/06/2026	11:30:43	GB0033195214	283.20	95	BATE	20260608197111179
KINGFISHER PLC	08/06/2026	11:31:17	GB0033195214	283.10	662	XLON	20260608197111437
KINGFISHER PLC	08/06/2026	11:31:18	GB0033195214	283.10	459	CHIX	20260608197111439
KINGFISHER PLC	08/06/2026	11:31:25	GB0033195214	283.10	158	TRQX	20260608197111479
KINGFISHER PLC	08/06/2026	11:32:45	GB0033195214	282.90	191	CHIX	20260608197112537
KINGFISHER PLC	08/06/2026	11:32:55	GB0033195214	283.00	558	XLON	20260608197112541
KINGFISHER PLC	08/06/2026	11:34:20	GB0033195214	284.40	306	CHIX	20260608197113819
KINGFISHER PLC	08/06/2026	11:34:20	GB0033195214	284.40	754	CHIX	20260608197113821
KINGFISHER PLC	08/06/2026	11:34:24	GB0033195214	284.50	531	CHIX	20260608197114049
KINGFISHER PLC	08/06/2026	11:34:24	GB0033195214	284.50	766	XLON	20260608197114051
KINGFISHER PLC	08/06/2026	11:34:37	GB0033195214	284.80	440	CHIX	20260608197114687
KINGFISHER PLC	08/06/2026	11:34:37	GB0033195214	284.80	618	XLON	20260608197114689
KINGFISHER PLC	08/06/2026	11:34:37	GB0033195214	284.80	181	BATE	20260608197114691
KINGFISHER PLC	08/06/2026	11:34:39	GB0033195214	284.60	552	XLON	20260608197114733
KINGFISHER PLC	08/06/2026	11:34:39	GB0033195214	284.60	186	BATE	20260608197114735
KINGFISHER PLC	08/06/2026	11:34:39	GB0033195214	284.60	365	CHIX	20260608197114737
KINGFISHER PLC	08/06/2026	11:34:39	GB0033195214	284.60	75	CHIX	20260608197114739
KINGFISHER PLC	08/06/2026	11:34:40	GB0033195214	284.70	495	XLON	20260608197114761
KINGFISHER PLC	08/06/2026	11:34:41	GB0033195214	284.70	440	CHIX	20260608197114797
KINGFISHER PLC	08/06/2026	11:34:41	GB0033195214	284.70	57	BATE	20260608197114799
KINGFISHER PLC	08/06/2026	11:34:42	GB0033195214	284.60	629	XLON	20260608197114911
KINGFISHER PLC	08/06/2026	11:34:42	GB0033195214	284.60	440	CHIX	20260608197114913
KINGFISHER PLC	08/06/2026	11:34:43	GB0033195214	284.70	302	XLON	20260608197114935
KINGFISHER PLC	08/06/2026	11:34:46	GB0033195214	284.60	192	BATE	20260608197114981
KINGFISHER PLC	08/06/2026	11:34:48	GB0033195214	284.40	440	CHIX	20260608197115027
KINGFISHER PLC	08/06/2026	11:34:48	GB0033195214	284.40	540	XLON	20260608197115029
KINGFISHER PLC	08/06/2026	11:34:55	GB0033195214	284.60	458	BATE	20260608197115265
KINGFISHER PLC	08/06/2026	11:34:58	GB0033195214	284.50	12	BATE	20260608197115349
KINGFISHER PLC	08/06/2026	11:34:58	GB0033195214	284.50	1,173	XLON	20260608197115351
KINGFISHER PLC	08/06/2026	11:34:58	GB0033195214	284.50	569	XLON	20260608197115353
KINGFISHER PLC	08/06/2026	11:34:58	GB0033195214	284.50	474	XLON	20260608197115355
KINGFISHER PLC	08/06/2026	11:35:03	GB0033195214	284.40	174	BATE	20260608197115563
KINGFISHER PLC	08/06/2026	11:35:03	GB0033195214	284.30	440	CHIX	20260608197115573
KINGFISHER PLC	08/06/2026	11:35:03	GB0033195214	284.30	158	BATE	20260608197115575
KINGFISHER PLC	08/06/2026	11:35:03	GB0033195214	284.30	526	XLON	20260608197115577
KINGFISHER PLC	08/06/2026	11:35:04	GB0033195214	284.40	1,173	XLON	20260608197115595
KINGFISHER PLC	08/06/2026	11:35:04	GB0033195214	284.40	582	XLON	20260608197115597
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	516	XLON	20260608197115643
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	1,173	XLON	20260608197115645
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	536	XLON	20260608197115647
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	606	XLON	20260608197115649
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	549	XLON	20260608197115651
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	584	XLON	20260608197115653
KINGFISHER PLC	08/06/2026	11:35:07	GB0033195214	284.40	208	XLON	20260608197115655
KINGFISHER PLC	08/06/2026	11:35:10	GB0033195214	284.40	965	XLON	20260608197115657
KINGFISHER PLC	08/06/2026	11:35:10	GB0033195214	284.40	773	XLON	20260608197115659
KINGFISHER PLC	08/06/2026	11:35:10	GB0033195214	284.40	574	XLON	20260608197115661
KINGFISHER PLC	08/06/2026	11:35:10	GB0033195214	284.40	1,173	XLON	20260608197115663
KINGFISHER PLC	08/06/2026	11:35:10	GB0033195214	284.40	773	XLON	20260608197115665
KINGFISHER PLC	08/06/2026	11:35:15	GB0033195214	284.10	216	BATE	20260608197115685
KINGFISHER PLC	08/06/2026	11:35:15	GB0033195214	284.10	440	CHIX	20260608197115687
KINGFISHER PLC	08/06/2026	11:35:15	GB0033195214	284.10	577	XLON	20260608197115689
KINGFISHER PLC	08/06/2026	11:36:58	GB0033195214	284.30	464	XLON	20260608197116431
KINGFISHER PLC	08/06/2026	11:36:58	GB0033195214	284.30	440	CHIX	20260608197116433
KINGFISHER PLC	08/06/2026	11:36:58	GB0033195214	284.30	86	BATE	20260608197116435
KINGFISHER PLC	08/06/2026	11:37:29	GB0033195214	284.20	508	XLON	20260608197116544

KINGFISHER PLC	08/06/2026	11:37:29	GB0033195214	284.20	136	BATE	20260608197116546
KINGFISHER PLC	08/06/2026	11:37:29	GB0033195214	284.20	440	CHIX	20260608197116548
KINGFISHER PLC	08/06/2026	11:37:33	GB0033195214	284.30	1,864	CHIX	20260608197116561
KINGFISHER PLC	08/06/2026	11:37:33	GB0033195214	284.30	435	CHIX	20260608197116563
KINGFISHER PLC	08/06/2026	11:37:39	GB0033195214	284.20	1,864	CHIX	20260608197116583
KINGFISHER PLC	08/06/2026	11:37:39	GB0033195214	284.20	570	TRQX	20260608197116585
KINGFISHER PLC	08/06/2026	11:37:45	GB0033195214	284.30	582	CHIX	20260608197116719
KINGFISHER PLC	08/06/2026	11:38:36	GB0033195214	284.30	1,864	CHIX	20260608197117053
KINGFISHER PLC	08/06/2026	11:38:51	GB0033195214	284.30	261	CHIX	20260608197117119
KINGFISHER PLC	08/06/2026	11:38:51	GB0033195214	284.30	582	CHIX	20260608197117121
KINGFISHER PLC	08/06/2026	11:38:53	GB0033195214	284.20	100	CHIX	20260608197117125
KINGFISHER PLC	08/06/2026	11:39:05	GB0033195214	284.20	340	CHIX	20260608197117151
KINGFISHER PLC	08/06/2026	11:39:05	GB0033195214	284.20	95	CHIX	20260608197117153
KINGFISHER PLC	08/06/2026	11:39:05	GB0033195214	284.20	58	TRQX	20260608197117155
KINGFISHER PLC	08/06/2026	11:39:05	GB0033195214	284.20	438	XLON	20260608197117157
KINGFISHER PLC	08/06/2026	11:39:12	GB0033195214	284.30	523	TRQX	20260608197117165
KINGFISHER PLC	08/06/2026	11:39:15	GB0033195214	284.30	507	TRQX	20260608197117169
KINGFISHER PLC	08/06/2026	11:39:15	GB0033195214	284.30	773	TRQX	20260608197117171
KINGFISHER PLC	08/06/2026	11:39:15	GB0033195214	284.20	523	XLON	20260608197117173
KINGFISHER PLC	08/06/2026	11:39:18	GB0033195214	284.20	1,864	CHIX	20260608197117177
KINGFISHER PLC	08/06/2026	11:39:18	GB0033195214	284.20	512	XLON	20260608197117179
KINGFISHER PLC	08/06/2026	11:39:18	GB0033195214	284.20	1,173	XLON	20260608197117181
KINGFISHER PLC	08/06/2026	11:39:18	GB0033195214	284.20	655	XLON	20260608197117183
KINGFISHER PLC	08/06/2026	11:39:18	GB0033195214	284.20	537	XLON	20260608197117185
KINGFISHER PLC	08/06/2026	11:39:21	GB0033195214	284.20	2,999	XLON	20260608197117189
KINGFISHER PLC	08/06/2026	11:39:21	GB0033195214	284.20	513	XLON	20260608197117191
KINGFISHER PLC	08/06/2026	11:39:21	GB0033195214	284.20	1,173	XLON	20260608197117193
KINGFISHER PLC	08/06/2026	11:39:21	GB0033195214	284.20	613	XLON	20260608197117195
KINGFISHER PLC	08/06/2026	11:39:24	GB0033195214	284.20	11	XLON	20260608197117199
KINGFISHER PLC	08/06/2026	11:39:24	GB0033195214	284.20	573	XLON	20260608197117201
KINGFISHER PLC	08/06/2026	11:39:24	GB0033195214	284.20	597	XLON	20260608197117203
KINGFISHER PLC	08/06/2026	11:39:24	GB0033195214	284.20	518	XLON	20260608197117305
KINGFISHER PLC	08/06/2026	11:39:27	GB0033195214	284.30	536	TRQX	20260608197117307
KINGFISHER PLC	08/06/2026	11:39:27	GB0033195214	284.20	531	XLON	20260608197117309
KINGFISHER PLC	08/06/2026	11:39:27	GB0033195214	284.30	567	TRQX	20260608197117311
KINGFISHER PLC	08/06/2026	11:39:30	GB0033195214	284.20	91	CHIX	20260608197117319
KINGFISHER PLC	08/06/2026	11:39:30	GB0033195214	284.20	70	XLON	20260608197117321
KINGFISHER PLC	08/06/2026	11:39:30	GB0033195214	284.20	505	XLON	20260608197117323
KINGFISHER PLC	08/06/2026	11:39:30	GB0033195214	284.20	88	TRQX	20260608197117325
KINGFISHER PLC	08/06/2026	11:39:30	GB0033195214	284.30	508	TRQX	20260608197117327
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	135	CHIX	20260608197117331
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	523	XLON	20260608197117333
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	695	XLON	20260608197117335
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	1,502	CHIX	20260608197117337
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	2,164	XLON	20260608197117339
KINGFISHER PLC	08/06/2026	11:39:33	GB0033195214	284.20	283	TRQX	20260608197117341
KINGFISHER PLC	08/06/2026	11:40:49	GB0033195214	284.00	427	CHIX	20260608197117448
KINGFISHER PLC	08/06/2026	11:42:11	GB0033195214	284.00	236	BATE	20260608197117727
KINGFISHER PLC	08/06/2026	11:42:11	GB0033195214	284.00	21	BATE	20260608197117729
KINGFISHER PLC	08/06/2026	11:42:11	GB0033195214	284.00	228	BATE	20260608197117731
KINGFISHER PLC	08/06/2026	11:42:11	GB0033195214	284.00	6,526	BATE	20260608197117735
KINGFISHER PLC	08/06/2026	11:43:39	GB0033195214	284.10	100	TRQX	20260608197117983
KINGFISHER PLC	08/06/2026	11:44:31	GB0033195214	284.10	3,220	XLON	20260608197118034
KINGFISHER PLC	08/06/2026	11:44:31	GB0033195214	284.10	320	TRQX	20260608197118036
KINGFISHER PLC	08/06/2026	11:44:45	GB0033195214	284.10	1,426	CHIX	20260608197118075
KINGFISHER PLC	08/06/2026	11:44:45	GB0033195214	284.10	2,054	XLON	20260608197118077
KINGFISHER PLC	08/06/2026	11:44:45	GB0033195214	284.10	269	TRQX	20260608197118079
KINGFISHER PLC	08/06/2026	11:45:50	GB0033195214	283.90	335	CHIX	20260608197118353
KINGFISHER PLC	08/06/2026	11:46:10	GB0033195214	283.90	400	XLON	20260608197118397
KINGFISHER PLC	08/06/2026	11:46:15	GB0033195214	284.00	540	XLON	20260608197118399
KINGFISHER PLC	08/06/2026	11:46:15	GB0033195214	284.00	591	XLON	20260608197118401

KINGFISHER PLC	08/06/2026	11:46:15	GB0033195214	284.00	1	XLON	20260608197118403
KINGFISHER PLC	08/06/2026	11:46:24	GB0033195214	283.90	40	XLON	20260608197118517
KINGFISHER PLC	08/06/2026	11:46:28	GB0033195214	283.80	547	XLON	20260608197118543
KINGFISHER PLC	08/06/2026	11:46:28	GB0033195214	283.80	440	CHIX	20260608197118545
KINGFISHER PLC	08/06/2026	11:46:28	GB0033195214	283.80	181	BATE	20260608197118547
KINGFISHER PLC	08/06/2026	11:47:07	GB0033195214	283.70	173	BATE	20260608197118810
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	260	XLON	20260608197118816
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	50	XLON	20260608197118818
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	199	CHIX	20260608197118820
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	53	BATE	20260608197118822
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	277	XLON	20260608197118824
KINGFISHER PLC	08/06/2026	11:47:12	GB0033195214	283.70	241	CHIX	20260608197118826
KINGFISHER PLC	08/06/2026	11:47:32	GB0033195214	283.80	520	BATE	20260608197119113
KINGFISHER PLC	08/06/2026	11:47:32	GB0033195214	283.80	426	TRQX	20260608197119115
KINGFISHER PLC	08/06/2026	11:47:32	GB0033195214	283.80	1,495	CHIX	20260608197119117
KINGFISHER PLC	08/06/2026	11:47:32	GB0033195214	283.80	440	BATE	20260608197119119
KINGFISHER PLC	08/06/2026	11:47:32	GB0033195214	283.80	276	TRQX	20260608197119121
KINGFISHER PLC	08/06/2026	11:47:37	GB0033195214	283.60	315	XLON	20260608197119131
KINGFISHER PLC	08/06/2026	11:47:41	GB0033195214	283.60	47	XLON	20260608197119135
KINGFISHER PLC	08/06/2026	11:47:45	GB0033195214	283.60	70	XLON	20260608197119155
KINGFISHER PLC	08/06/2026	11:48:50	GB0033195214	283.60	1,423	XLON	20260608197119258
KINGFISHER PLC	08/06/2026	11:48:50	GB0033195214	283.60	486	XLON	20260608197119260
KINGFISHER PLC	08/06/2026	11:49:36	GB0033195214	283.60	10	XLON	20260608197119453
KINGFISHER PLC	08/06/2026	11:49:36	GB0033195214	283.60	1,087	XLON	20260608197119455
KINGFISHER PLC	08/06/2026	11:49:36	GB0033195214	283.70	1,584	BATE	20260608197119457
KINGFISHER PLC	08/06/2026	11:49:36	GB0033195214	283.70	1,018	TRQX	20260608197119459
KINGFISHER PLC	08/06/2026	11:49:53	GB0033195214	283.50	169	XLON	20260608197119490
KINGFISHER PLC	08/06/2026	11:50:00	GB0033195214	283.50	114	XLON	20260608197119505
KINGFISHER PLC	08/06/2026	11:50:34	GB0033195214	283.30	30	CHIX	20260608197124661
KINGFISHER PLC	08/06/2026	11:50:34	GB0033195214	283.30	308	CHIX	20260608197124663
KINGFISHER PLC	08/06/2026	11:50:40	GB0033195214	283.30	189	XLON	20260608197124677
KINGFISHER PLC	08/06/2026	11:50:40	GB0033195214	283.30	251	XLON	20260608197124679
KINGFISHER PLC	08/06/2026	11:51:09	GB0033195214	283.40	502	XLON	20260608197124891
KINGFISHER PLC	08/06/2026	11:51:09	GB0033195214	283.40	1,112	XLON	20260608197124893
KINGFISHER PLC	08/06/2026	11:51:09	GB0033195214	283.40	797	XLON	20260608197124895
KINGFISHER PLC	08/06/2026	11:51:09	GB0033195214	283.20	1,096	XLON	20260608197124897
KINGFISHER PLC	08/06/2026	11:52:35	GB0033195214	283.40	482	XLON	20260608197125147
KINGFISHER PLC	08/06/2026	11:52:35	GB0033195214	283.40	432	XLON	20260608197125149
KINGFISHER PLC	08/06/2026	11:52:35	GB0033195214	283.40	3,406	XLON	20260608197125151
KINGFISHER PLC	08/06/2026	11:53:44	GB0033195214	283.40	333	CHIX	20260608197125273
KINGFISHER PLC	08/06/2026	11:53:44	GB0033195214	283.40	17	CHIX	20260608197125275
KINGFISHER PLC	08/06/2026	11:53:44	GB0033195214	283.40	1,251	CHIX	20260608197125277
KINGFISHER PLC	08/06/2026	11:53:44	GB0033195214	283.40	332	XLON	20260608197125279
KINGFISHER PLC	08/06/2026	11:53:44	GB0033195214	283.40	1,974	XLON	20260608197125281
KINGFISHER PLC	08/06/2026	11:54:49	GB0033195214	283.00	184	CHIX	20260608197125567
KINGFISHER PLC	08/06/2026	11:55:02	GB0033195214	283.20	825	BATE	20260608197125727
KINGFISHER PLC	08/06/2026	11:55:02	GB0033195214	283.20	493	XLON	20260608197125729
KINGFISHER PLC	08/06/2026	11:55:02	GB0033195214	283.20	594	XLON	20260608197125731
KINGFISHER PLC	08/06/2026	11:55:02	GB0033195214	283.20	1,173	XLON	20260608197125733
KINGFISHER PLC	08/06/2026	11:55:02	GB0033195214	283.20	754	XLON	20260608197125735
KINGFISHER PLC	08/06/2026	11:55:56	GB0033195214	283.20	984	XLON	20260608197125885
KINGFISHER PLC	08/06/2026	11:55:57	GB0033195214	283.20	433	BATE	20260608197125895
KINGFISHER PLC	08/06/2026	11:56:11	GB0033195214	283.10	506	XLON	20260608197126015
KINGFISHER PLC	08/06/2026	11:56:24	GB0033195214	283.10	135	BATE	20260608197126177
KINGFISHER PLC	08/06/2026	11:56:24	GB0033195214	283.10	440	CHIX	20260608197126179
KINGFISHER PLC	08/06/2026	11:56:35	GB0033195214	283.00	451	CHIX	20260608197126403
KINGFISHER PLC	08/06/2026	11:56:35	GB0033195214	283.00	287	BATE	20260608197126405
KINGFISHER PLC	08/06/2026	11:56:35	GB0033195214	283.00	650	XLON	20260608197126407
KINGFISHER PLC	08/06/2026	11:57:21	GB0033195214	283.20	574	TRQX	20260608197126971
KINGFISHER PLC	08/06/2026	11:57:21	GB0033195214	283.20	2,158	BATE	20260608197126973
KINGFISHER PLC	08/06/2026	11:57:21	GB0033195214	283.20	908	TRQX	20260608197126975

KINGFISHER PLC	08/06/2026	11:58:37	GB0033195214	283.10	17	BATE	20260608197127361
KINGFISHER PLC	08/06/2026	11:58:37	GB0033195214	283.10	925	XLON	20260608197127363
KINGFISHER PLC	08/06/2026	11:58:54	GB0033195214	283.20	73	TRQX	20260608197127537
KINGFISHER PLC	08/06/2026	11:58:54	GB0033195214	283.20	2,936	BATE	20260608197127539
KINGFISHER PLC	08/06/2026	11:58:54	GB0033195214	283.20	1,236	TRQX	20260608197127541
KINGFISHER PLC	08/06/2026	12:00:23	GB0033195214	283.20	2,945	BATE	20260608197127951
KINGFISHER PLC	08/06/2026	12:00:23	GB0033195214	283.20	263	TRQX	20260608197127953
KINGFISHER PLC	08/06/2026	12:00:23	GB0033195214	283.20	12	TRQX	20260608197127955
KINGFISHER PLC	08/06/2026	12:00:23	GB0033195214	283.20	262	TRQX	20260608197127957
KINGFISHER PLC	08/06/2026	12:00:27	GB0033195214	283.20	216	TRQX	20260608197127963
KINGFISHER PLC	08/06/2026	12:00:49	GB0033195214	283.20	486	TRQX	20260608197128209
KINGFISHER PLC	08/06/2026	12:01:29	GB0033195214	283.20	2,439	BATE	20260608197128585
KINGFISHER PLC	08/06/2026	12:01:29	GB0033195214	283.20	1,026	TRQX	20260608197128587
KINGFISHER PLC	08/06/2026	12:02:47	GB0033195214	283.10	3,300	TRQX	20260608197129097
KINGFISHER PLC	08/06/2026	12:04:04	GB0033195214	283.10	5	TRQX	20260608197129621
KINGFISHER PLC	08/06/2026	12:04:07	GB0033195214	283.20	4,061	TRQX	20260608197129631
KINGFISHER PLC	08/06/2026	12:05:22	GB0033195214	283.20	440	BATE	20260608197130035
KINGFISHER PLC	08/06/2026	12:05:22	GB0033195214	283.20	1,179	CHIX	20260608197130037
KINGFISHER PLC	08/06/2026	12:05:22	GB0033195214	283.20	1,699	XLON	20260608197130039
KINGFISHER PLC	08/06/2026	12:05:22	GB0033195214	283.20	307	TRQX	20260608197130041
KINGFISHER PLC	08/06/2026	12:06:11	GB0033195214	283.30	427	CHIX	20260608197130273
KINGFISHER PLC	08/06/2026	12:06:11	GB0033195214	283.30	440	XLON	20260608197130275
KINGFISHER PLC	08/06/2026	12:06:13	GB0033195214	283.20	565	XLON	20260608197130289
KINGFISHER PLC	08/06/2026	12:06:13	GB0033195214	283.20	201	BATE	20260608197130291
KINGFISHER PLC	08/06/2026	12:06:13	GB0033195214	283.20	440	CHIX	20260608197130293
KINGFISHER PLC	08/06/2026	12:07:11	GB0033195214	283.30	3,768	XLON	20260608197130341
KINGFISHER PLC	08/06/2026	12:08:28	GB0033195214	283.30	564	XLON	20260608197130617
KINGFISHER PLC	08/06/2026	12:08:59	GB0033195214	283.30	3,539	XLON	20260608197130831
KINGFISHER PLC	08/06/2026	12:10:25	GB0033195214	283.40	502	CHIX	20260608197131293
KINGFISHER PLC	08/06/2026	12:11:03	GB0033195214	284.70	2,916	BATE	20260608197132087
KINGFISHER PLC	08/06/2026	12:11:03	GB0033195214	284.70	4,202	BATE	20260608197132089
KINGFISHER PLC	08/06/2026	12:11:48	GB0033195214	284.30	590	XLON	20260608197132483
KINGFISHER PLC	08/06/2026	12:11:51	GB0033195214	284.30	230	BATE	20260608197132487
KINGFISHER PLC	08/06/2026	12:11:51	GB0033195214	284.30	440	CHIX	20260608197132489
KINGFISHER PLC	08/06/2026	12:12:31	GB0033195214	284.40	545	XLON	20260608197132668
KINGFISHER PLC	08/06/2026	12:12:53	GB0033195214	284.60	570	XLON	20260608197132712
KINGFISHER PLC	08/06/2026	12:12:53	GB0033195214	284.60	467	XLON	20260608197132714
KINGFISHER PLC	08/06/2026	12:12:53	GB0033195214	284.60	797	XLON	20260608197132716
KINGFISHER PLC	08/06/2026	12:12:53	GB0033195214	284.60	704	XLON	20260608197132718
KINGFISHER PLC	08/06/2026	12:13:04	GB0033195214	284.40	440	CHIX	20260608197132729
KINGFISHER PLC	08/06/2026	12:13:04	GB0033195214	284.40	179	BATE	20260608197132731
KINGFISHER PLC	08/06/2026	12:13:54	GB0033195214	284.20	222	XLON	20260608197132925
KINGFISHER PLC	08/06/2026	12:13:54	GB0033195214	284.20	1	XLON	20260608197132927
KINGFISHER PLC	08/06/2026	12:13:54	GB0033195214	284.20	160	XLON	20260608197132929
KINGFISHER PLC	08/06/2026	12:14:20	GB0033195214	284.50	4,213	TRQX	20260608197132997
KINGFISHER PLC	08/06/2026	12:15:00	GB0033195214	285.40	715	XLON	20260608197133275
KINGFISHER PLC	08/06/2026	12:15:01	GB0033195214	285.40	447	CHIX	20260608197133283
KINGFISHER PLC	08/06/2026	12:15:14	GB0033195214	285.30	407	CHIX	20260608197134181
KINGFISHER PLC	08/06/2026	12:15:14	GB0033195214	285.30	440	XLON	20260608197134183
KINGFISHER PLC	08/06/2026	12:15:38	GB0033195214	285.50	562	XLON	20260608197134265
KINGFISHER PLC	08/06/2026	12:15:38	GB0033195214	285.50	440	CHIX	20260608197134267
KINGFISHER PLC	08/06/2026	12:15:38	GB0033195214	285.50	198	BATE	20260608197134269
KINGFISHER PLC	08/06/2026	12:16:05	GB0033195214	285.10	327	CHIX	20260608197134881
KINGFISHER PLC	08/06/2026	12:16:08	GB0033195214	285.10	440	XLON	20260608197134895
KINGFISHER PLC	08/06/2026	12:17:06	GB0033195214	284.70	159	CHIX	20260608197135157
KINGFISHER PLC	08/06/2026	12:17:06	GB0033195214	284.70	440	XLON	20260608197135159
KINGFISHER PLC	08/06/2026	12:17:17	GB0033195214	284.60	657	XLON	20260608197135191
KINGFISHER PLC	08/06/2026	12:17:17	GB0033195214	284.60	456	CHIX	20260608197135193
KINGFISHER PLC	08/06/2026	12:17:17	GB0033195214	284.60	289	BATE	20260608197135195
KINGFISHER PLC	08/06/2026	12:17:59	GB0033195214	284.70	1,218	CHIX	20260608197135451
KINGFISHER PLC	08/06/2026	12:17:59	GB0033195214	284.70	1,754	XLON	20260608197135453

KINGFISHER PLC	08/06/2026	12:17:59	GB0033195214	284.70	332	TRQX	20260608197135455
KINGFISHER PLC	08/06/2026	12:18:11	GB0033195214	284.70	440	BATE	20260608197135469
KINGFISHER PLC	08/06/2026	12:19:17	GB0033195214	284.70	668	XLON	20260608197135683
KINGFISHER PLC	08/06/2026	12:19:17	GB0033195214	284.70	295	BATE	20260608197135689
KINGFISHER PLC	08/06/2026	12:19:17	GB0033195214	284.70	464	CHIX	20260608197135693
KINGFISHER PLC	08/06/2026	12:20:15	GB0033195214	285.00	477	BATE	20260608197135789
KINGFISHER PLC	08/06/2026	12:20:15	GB0033195214	285.00	114	CHIX	20260608197135791
KINGFISHER PLC	08/06/2026	12:20:15	GB0033195214	285.00	1,524	CHIX	20260608197135793
KINGFISHER PLC	08/06/2026	12:20:15	GB0033195214	285.00	2,360	XLON	20260608197135795
KINGFISHER PLC	08/06/2026	12:20:39	GB0033195214	284.90	170	CHIX	20260608197135959
KINGFISHER PLC	08/06/2026	12:20:39	GB0033195214	284.90	440	XLON	20260608197135961
KINGFISHER PLC	08/06/2026	12:21:50	GB0033195214	285.00	3,058	CHIX	20260608197136219
KINGFISHER PLC	08/06/2026	12:21:50	GB0033195214	285.00	823	BATE	20260608197136221
KINGFISHER PLC	08/06/2026	12:21:50	GB0033195214	285.00	68	BATE	20260608197136223
KINGFISHER PLC	08/06/2026	12:22:38	GB0033195214	284.90	148	CHIX	20260608197136332
KINGFISHER PLC	08/06/2026	12:22:42	GB0033195214	284.90	770	XLON	20260608197136344
KINGFISHER PLC	08/06/2026	12:22:42	GB0033195214	284.90	387	CHIX	20260608197136346
KINGFISHER PLC	08/06/2026	12:22:42	GB0033195214	284.90	239	BATE	20260608197136348
KINGFISHER PLC	08/06/2026	12:23:12	GB0033195214	284.70	439	XLON	20260608197136540
KINGFISHER PLC	08/06/2026	12:23:18	GB0033195214	284.60	599	XLON	20260608197136561
KINGFISHER PLC	08/06/2026	12:24:28	GB0033195214	284.80	659	BATE	20260608197136697
KINGFISHER PLC	08/06/2026	12:24:28	GB0033195214	284.80	3,129	BATE	20260608197136699
KINGFISHER PLC	08/06/2026	12:24:28	GB0033195214	284.80	114	XLON	20260608197136701
KINGFISHER PLC	08/06/2026	12:24:28	GB0033195214	284.80	19	XLON	20260608197136803
KINGFISHER PLC	08/06/2026	12:25:39	GB0033195214	284.80	376	XLON	20260608197137115
KINGFISHER PLC	08/06/2026	12:25:39	GB0033195214	284.80	994	XLON	20260608197137117
KINGFISHER PLC	08/06/2026	12:25:52	GB0033195214	284.70	139	CHIX	20260608197137167
KINGFISHER PLC	08/06/2026	12:25:52	GB0033195214	284.70	301	CHIX	20260608197137169
KINGFISHER PLC	08/06/2026	12:25:52	GB0033195214	284.70	606	XLON	20260608197137171
KINGFISHER PLC	08/06/2026	12:26:23	GB0033195214	284.70	12	BATE	20260608197137210
KINGFISHER PLC	08/06/2026	12:26:23	GB0033195214	284.70	237	BATE	20260608197137212
KINGFISHER PLC	08/06/2026	12:27:12	GB0033195214	284.70	1,217	CHIX	20260608197137419
KINGFISHER PLC	08/06/2026	12:27:12	GB0033195214	284.70	1,753	XLON	20260608197137421
KINGFISHER PLC	08/06/2026	12:27:12	GB0033195214	284.70	432	BATE	20260608197137423
KINGFISHER PLC	08/06/2026	12:27:59	GB0033195214	284.80	8	CHIX	20260608197137524
KINGFISHER PLC	08/06/2026	12:28:24	GB0033195214	284.80	1,242	CHIX	20260608197137801
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	1,196	CHIX	20260608197138159
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	111	BATE	20260608197138161
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	329	BATE	20260608197138163
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	1,817	XLON	20260608197138165
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	301	CHIX	20260608197138167
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	573	XLON	20260608197138169
KINGFISHER PLC	08/06/2026	12:28:59	GB0033195214	284.90	500	XLON	20260608197138171
KINGFISHER PLC	08/06/2026	12:29:27	GB0033195214	284.70	248	CHIX	20260608197138393
KINGFISHER PLC	08/06/2026	12:29:27	GB0033195214	284.70	440	XLON	20260608197138395
KINGFISHER PLC	08/06/2026	12:29:32	GB0033195214	284.50	440	XLON	20260608197138409
KINGFISHER PLC	08/06/2026	12:30:18	GB0033195214	284.70	484	CHIX	20260608197138699
KINGFISHER PLC	08/06/2026	12:30:18	GB0033195214	284.70	84	BATE	20260608197138701
KINGFISHER PLC	08/06/2026	12:30:18	GB0033195214	284.70	224	BATE	20260608197138703
KINGFISHER PLC	08/06/2026	12:30:18	GB0033195214	284.70	698	XLON	20260608197138705
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	258	CHIX	20260608197138957
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	362	CHIX	20260608197138959
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	1,069	CHIX	20260608197138961
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	744	CHIX	20260608197138963
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	467	CHIX	20260608197138965
KINGFISHER PLC	08/06/2026	12:31:05	GB0033195214	284.80	381	CHIX	20260608197138967
KINGFISHER PLC	08/06/2026	12:32:17	GB0033195214	284.90	2	BATE	20260608197139227
KINGFISHER PLC	08/06/2026	12:32:17	GB0033195214	284.90	1,237	BATE	20260608197139229
KINGFISHER PLC	08/06/2026	12:32:17	GB0033195214	284.90	2,658	BATE	20260608197139231
KINGFISHER PLC	08/06/2026	12:33:22	GB0033195214	284.60	210	CHIX	20260608197139373
KINGFISHER PLC	08/06/2026	12:33:22	GB0033195214	284.60	440	XLON	20260608197139375

KINGFISHER PLC	08/06/2026	12:33:43	GB0033195214	284.40	652	XLON	20260608197139527
KINGFISHER PLC	08/06/2026	12:33:58	GB0033195214	284.60	3,646	TRQX	20260608197139583
KINGFISHER PLC	08/06/2026	12:35:25	GB0033195214	284.40	1,898	CHIX	20260608197139876
KINGFISHER PLC	08/06/2026	12:35:25	GB0033195214	284.40	119	XLON	20260608197139880
KINGFISHER PLC	08/06/2026	12:35:25	GB0033195214	284.40	454	XLON	20260608197139882
KINGFISHER PLC	08/06/2026	12:35:25	GB0033195214	284.40	1,151	XLON	20260608197139884
KINGFISHER PLC	08/06/2026	12:35:25	GB0033195214	284.40	535	XLON	20260608197139886
KINGFISHER PLC	08/06/2026	12:36:30	GB0033195214	284.20	221	CHIX	20260608197140112
KINGFISHER PLC	08/06/2026	12:36:52	GB0033195214	284.40	2,452	BATE	20260608197140156
KINGFISHER PLC	08/06/2026	12:36:52	GB0033195214	284.40	1,032	TRQX	20260608197140158
KINGFISHER PLC	08/06/2026	12:38:19	GB0033195214	284.40	126	TRQX	20260608197140276
KINGFISHER PLC	08/06/2026	12:38:19	GB0033195214	284.40	2,601	BATE	20260608197140278
KINGFISHER PLC	08/06/2026	12:38:19	GB0033195214	284.40	1,094	TRQX	20260608197140280
KINGFISHER PLC	08/06/2026	12:39:02	GB0033195214	284.10	293	CHIX	20260608197140474
KINGFISHER PLC	08/06/2026	12:39:02	GB0033195214	284.10	440	XLON	20260608197140476
KINGFISHER PLC	08/06/2026	12:39:40	GB0033195214	283.90	175	CHIX	20260608197140524
KINGFISHER PLC	08/06/2026	12:39:40	GB0033195214	283.90	440	XLON	20260608197140526
KINGFISHER PLC	08/06/2026	12:39:40	GB0033195214	283.90	578	CHIX	20260608197140528
KINGFISHER PLC	08/06/2026	12:39:40	GB0033195214	283.90	367	BATE	20260608197140530
KINGFISHER PLC	08/06/2026	12:39:40	GB0033195214	283.90	833	XLON	20260608197140532
KINGFISHER PLC	08/06/2026	12:40:55	GB0033195214	283.70	254	XLON	20260608197140818
KINGFISHER PLC	08/06/2026	12:40:55	GB0033195214	283.70	47	XLON	20260608197140824
KINGFISHER PLC	08/06/2026	12:40:55	GB0033195214	283.70	139	XLON	20260608197140828
KINGFISHER PLC	08/06/2026	12:40:59	GB0033195214	283.80	468	CHIX	20260608197140846
KINGFISHER PLC	08/06/2026	12:40:59	GB0033195214	283.80	216	CHIX	20260608197140848
KINGFISHER PLC	08/06/2026	12:40:59	GB0033195214	283.80	2,385	TRQX	20260608197140850
KINGFISHER PLC	08/06/2026	12:40:59	GB0033195214	283.80	396	CHIX	20260608197140852
KINGFISHER PLC	08/06/2026	12:42:26	GB0033195214	283.70	704	XLON	20260608197141340
KINGFISHER PLC	08/06/2026	12:42:26	GB0033195214	283.70	1,812	XLON	20260608197141342
KINGFISHER PLC	08/06/2026	12:42:26	GB0033195214	283.70	750	XLON	20260608197141344
KINGFISHER PLC	08/06/2026	12:42:26	GB0033195214	283.70	644	XLON	20260608197141346
KINGFISHER PLC	08/06/2026	12:43:50	GB0033195214	283.80	1,864	CHIX	20260608197141652
KINGFISHER PLC	08/06/2026	12:43:50	GB0033195214	283.80	1,864	CHIX	20260608197141654
KINGFISHER PLC	08/06/2026	12:43:50	GB0033195214	283.80	5	CHIX	20260608197141656
KINGFISHER PLC	08/06/2026	12:45:11	GB0033195214	283.60	88	BATE	20260608197141966
KINGFISHER PLC	08/06/2026	12:45:11	GB0033195214	283.60	440	TRQX	20260608197141968
KINGFISHER PLC	08/06/2026	12:45:11	GB0033195214	283.60	534	TRQX	20260608197141970
KINGFISHER PLC	08/06/2026	12:45:50	GB0033195214	283.60	2,686	BATE	20260608197142206
KINGFISHER PLC	08/06/2026	12:45:50	GB0033195214	283.60	1,130	TRQX	20260608197142208
KINGFISHER PLC	08/06/2026	12:46:21	GB0033195214	283.30	440	XLON	20260608197142342
KINGFISHER PLC	08/06/2026	12:46:21	GB0033195214	283.30	198	CHIX	20260608197142346
KINGFISHER PLC	08/06/2026	12:46:35	GB0033195214	283.20	600	XLON	20260608197142372
KINGFISHER PLC	08/06/2026	12:46:35	GB0033195214	283.20	440	CHIX	20260608197142374
KINGFISHER PLC	08/06/2026	12:46:44	GB0033195214	283.20	241	BATE	20260608197142536
KINGFISHER PLC	08/06/2026	12:46:54	GB0033195214	283.10	440	XLON	20260608197142548
KINGFISHER PLC	08/06/2026	12:46:54	GB0033195214	283.10	197	CHIX	20260608197142550
KINGFISHER PLC	08/06/2026	12:46:56	GB0033195214	283.00	128	CHIX	20260608197142566
KINGFISHER PLC	08/06/2026	12:47:25	GB0033195214	283.00	440	XLON	20260608197142800
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.00	224	CHIX	20260608197142916
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.10	176	BATE	20260608197142918
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.00	581	XLON	20260608197142920
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.10	579	XLON	20260608197142922
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.10	797	XLON	20260608197142924
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.10	1,173	XLON	20260608197142926
KINGFISHER PLC	08/06/2026	12:48:07	GB0033195214	283.10	410	XLON	20260608197142928
KINGFISHER PLC	08/06/2026	12:49:28	GB0033195214	283.00	127	BATE	20260608197143254
KINGFISHER PLC	08/06/2026	12:49:28	GB0033195214	283.00	2,397	CHIX	20260608197143256
KINGFISHER PLC	08/06/2026	12:49:28	GB0033195214	283.00	698	BATE	20260608197143258
KINGFISHER PLC	08/06/2026	12:49:28	GB0033195214	283.00	448	TRQX	20260608197143260
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	567	BATE	20260608197143568
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	637	TRQX	20260608197143570

KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	242	TRQX	20260608197143572
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	16	TRQX	20260608197143574
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	241	TRQX	20260608197143576
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	909	BATE	20260608197143578
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	824	BATE	20260608197143580
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	446	TRQX	20260608197143582
KINGFISHER PLC	08/06/2026	12:50:49	GB0033195214	283.10	168	TRQX	20260608197143584
KINGFISHER PLC	08/06/2026	12:51:57	GB0033195214	282.80	440	XLON	20260608197143856
KINGFISHER PLC	08/06/2026	12:52:10	GB0033195214	282.90	1,864	CHIX	20260608197144004
KINGFISHER PLC	08/06/2026	12:52:10	GB0033195214	282.90	5	CHIX	20260608197144006
KINGFISHER PLC	08/06/2026	12:52:10	GB0033195214	282.90	584	XLON	20260608197144008
KINGFISHER PLC	08/06/2026	12:52:10	GB0033195214	282.90	577	XLON	20260608197144010
KINGFISHER PLC	08/06/2026	12:53:15	GB0033195214	282.80	174	CHIX	20260608197144328
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	201	CHIX	20260608197144336
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	602	CHIX	20260608197144338
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	203	CHIX	20260608197144340
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	1,173	XLON	20260608197144342
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	797	XLON	20260608197144344
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	523	XLON	20260608197144346
KINGFISHER PLC	08/06/2026	12:53:17	GB0033195214	282.80	83	CHIX	20260608197144348
KINGFISHER PLC	08/06/2026	12:53:51	GB0033195214	282.60	440	XLON	20260608197144410
KINGFISHER PLC	08/06/2026	12:54:38	GB0033195214	282.80	3,114	BATE	20260608197144660
KINGFISHER PLC	08/06/2026	12:55:46	GB0033195214	282.70	472	CHIX	20260608197144984
KINGFISHER PLC	08/06/2026	12:55:46	GB0033195214	282.70	648	BATE	20260608197144986
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	1,047	BATE	20260608197145334
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	33	CHIX	20260608197145336
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	201	CHIX	20260608197145338
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	13	CHIX	20260608197145340
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	1,225	CHIX	20260608197145342
KINGFISHER PLC	08/06/2026	12:56:13	GB0033195214	282.80	1,363	CHIX	20260608197145344
KINGFISHER PLC	08/06/2026	12:57:06	GB0033195214	282.70	440	XLON	20260608197145882
KINGFISHER PLC	08/06/2026	12:57:14	GB0033195214	282.70	94	CHIX	20260608197145916
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	373	BATE	20260608197146222
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	250	CHIX	20260608197146224
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	1,173	XLON	20260608197146226
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	493	XLON	20260608197146228
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	526	XLON	20260608197146230
KINGFISHER PLC	08/06/2026	12:57:47	GB0033195214	282.70	1,084	XLON	20260608197146232
KINGFISHER PLC	08/06/2026	12:58:55	GB0033195214	282.40	39	XLON	20260608197146506
KINGFISHER PLC	08/06/2026	12:59:08	GB0033195214	282.40	145	CHIX	20260608197146538
KINGFISHER PLC	08/06/2026	12:59:08	GB0033195214	282.40	401	XLON	20260608197146540
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.40	207	CHIX	20260608197146572
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	36	BATE	20260608197146574
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	398	CHIX	20260608197146576
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	489	CHIX	20260608197146578
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.40	536	XLON	20260608197146580
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	12	TRQX	20260608197146582
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	1,332	CHIX	20260608197146584
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	246	BATE	20260608197146586
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	194	BATE	20260608197146588
KINGFISHER PLC	08/06/2026	12:59:22	GB0033195214	282.50	404	TRQX	20260608197146590
KINGFISHER PLC	08/06/2026	13:00:20	GB0033195214	282.30	40	XLON	20260608197146884
KINGFISHER PLC	08/06/2026	13:00:49	GB0033195214	282.60	5	BATE	20260608197147112
KINGFISHER PLC	08/06/2026	13:00:49	GB0033195214	282.60	799	CHIX	20260608197147114
KINGFISHER PLC	08/06/2026	13:00:49	GB0033195214	282.60	457	CHIX	20260608197147116
KINGFISHER PLC	08/06/2026	13:00:49	GB0033195214	282.60	579	CHIX	20260608197147118
KINGFISHER PLC	08/06/2026	13:00:51	GB0033195214	282.60	292	BATE	20260608197147122
KINGFISHER PLC	08/06/2026	13:00:51	GB0033195214	282.60	148	BATE	20260608197147124
KINGFISHER PLC	08/06/2026	13:00:51	GB0033195214	282.60	1,166	CHIX	20260608197147126
KINGFISHER PLC	08/06/2026	13:00:51	GB0033195214	282.60	299	TRQX	20260608197147128
KINGFISHER PLC	08/06/2026	13:01:15	GB0033195214	282.50	440	XLON	20260608197147308

KINGFISHER PLC	08/06/2026	13:01:15	GB0033195214	282.50	366	CHIX	20260608197147310
KINGFISHER PLC	08/06/2026	13:01:40	GB0033195214	282.40	440	XLON	20260608197147456
KINGFISHER PLC	08/06/2026	13:01:40	GB0033195214	282.40	271	CHIX	20260608197147458
KINGFISHER PLC	08/06/2026	13:02:31	GB0033195214	282.70	880	TRQX	20260608197147694
KINGFISHER PLC	08/06/2026	13:02:31	GB0033195214	282.70	563	TRQX	20260608197147696
KINGFISHER PLC	08/06/2026	13:02:31	GB0033195214	282.70	2,806	TRQX	20260608197147698
KINGFISHER PLC	08/06/2026	13:03:51	GB0033195214	282.40	143	CHIX	20260608197148006
KINGFISHER PLC	08/06/2026	13:03:51	GB0033195214	282.40	440	XLON	20260608197148008
KINGFISHER PLC	08/06/2026	13:03:53	GB0033195214	282.30	458	XLON	20260608197148042
KINGFISHER PLC	08/06/2026	13:03:53	GB0033195214	282.30	203	XLON	20260608197148044
KINGFISHER PLC	08/06/2026	13:04:12	GB0033195214	282.50	1,864	CHIX	20260608197148244
KINGFISHER PLC	08/06/2026	13:04:12	GB0033195214	282.50	1,640	CHIX	20260608197148246
KINGFISHER PLC	08/06/2026	13:05:56	GB0033195214	283.00	1,925	CHIX	20260608197149099
KINGFISHER PLC	08/06/2026	13:05:56	GB0033195214	283.00	2,989	XLON	20260608197149101
KINGFISHER PLC	08/06/2026	13:05:56	GB0033195214	283.00	333	TRQX	20260608197149103
KINGFISHER PLC	08/06/2026	13:06:00	GB0033195214	283.10	107	XLON	20260608197149121
KINGFISHER PLC	08/06/2026	13:07:51	GB0033195214	283.40	1,195	CHIX	20260608197149533
KINGFISHER PLC	08/06/2026	13:07:51	GB0033195214	283.40	1,116	XLON	20260608197149535
KINGFISHER PLC	08/06/2026	13:07:51	GB0033195214	283.40	699	CHIX	20260608197149537
KINGFISHER PLC	08/06/2026	13:10:30	GB0033195214	283.50	440	XLON	20260608197150025
KINGFISHER PLC	08/06/2026	13:10:37	GB0033195214	283.30	232	BATE	20260608197150035
KINGFISHER PLC	08/06/2026	13:10:37	GB0033195214	283.30	520	CHIX	20260608197150037
KINGFISHER PLC	08/06/2026	13:10:37	GB0033195214	283.30	749	XLON	20260608197150039
KINGFISHER PLC	08/06/2026	13:10:42	GB0033195214	283.30	848	XLON	20260608197150097
KINGFISHER PLC	08/06/2026	13:10:51	GB0033195214	283.30	195	CHIX	20260608197150147
KINGFISHER PLC	08/06/2026	13:10:51	GB0033195214	283.30	199	BATE	20260608197150149
KINGFISHER PLC	08/06/2026	13:10:51	GB0033195214	283.30	393	CHIX	20260608197150151
KINGFISHER PLC	08/06/2026	13:10:51	GB0033195214	283.30	64	BATE	20260608197150153
KINGFISHER PLC	08/06/2026	13:11:11	GB0033195214	283.30	1,864	CHIX	20260608197150311
KINGFISHER PLC	08/06/2026	13:11:11	GB0033195214	283.30	500	XLON	20260608197150313
KINGFISHER PLC	08/06/2026	13:11:11	GB0033195214	283.30	1,173	XLON	20260608197150315
KINGFISHER PLC	08/06/2026	13:11:12	GB0033195214	283.10	743	XLON	20260608197150317
KINGFISHER PLC	08/06/2026	13:11:14	GB0033195214	283.10	328	BATE	20260608197150333
KINGFISHER PLC	08/06/2026	13:11:14	GB0033195214	283.10	516	CHIX	20260608197150335
KINGFISHER PLC	08/06/2026	13:11:14	GB0033195214	283.20	3,586	BATE	20260608197150349
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	797	XLON	20260608197151071
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	504	XLON	20260608197151073
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	756	XLON	20260608197151075
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	1,173	XLON	20260608197151077
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	603	XLON	20260608197151079
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	756	XLON	20260608197151081
KINGFISHER PLC	08/06/2026	13:13:33	GB0033195214	283.30	949	XLON	20260608197151083
KINGFISHER PLC	08/06/2026	13:13:53	GB0033195214	283.00	724	XLON	20260608197151219
KINGFISHER PLC	08/06/2026	13:13:54	GB0033195214	283.00	503	CHIX	20260608197151223
KINGFISHER PLC	08/06/2026	13:13:54	GB0033195214	283.00	319	BATE	20260608197151225
KINGFISHER PLC	08/06/2026	13:13:54	GB0033195214	282.90	440	XLON	20260608197151231
KINGFISHER PLC	08/06/2026	13:14:33	GB0033195214	282.90	213	CHIX	20260608197151351
KINGFISHER PLC	08/06/2026	13:14:57	GB0033195214	283.00	334	CHIX	20260608197151573
KINGFISHER PLC	08/06/2026	13:14:57	GB0033195214	283.00	573	XLON	20260608197151575
KINGFISHER PLC	08/06/2026	13:14:57	GB0033195214	283.00	797	XLON	20260608197151577
KINGFISHER PLC	08/06/2026	13:14:57	GB0033195214	283.00	1,173	XLON	20260608197151579
KINGFISHER PLC	08/06/2026	13:14:57	GB0033195214	283.00	797	XLON	20260608197151581
KINGFISHER PLC	08/06/2026	13:15:49	GB0033195214	282.70	440	XLON	20260608197151819
KINGFISHER PLC	08/06/2026	13:15:49	GB0033195214	282.70	176	CHIX	20260608197151825
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	504	CHIX	20260608197151907
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	443	CHIX	20260608197151909
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	1,191	CHIX	20260608197151911
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	879	CHIX	20260608197151913
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	440	BATE	20260608197151915
KINGFISHER PLC	08/06/2026	13:16:25	GB0033195214	282.80	116	TRQX	20260608197151917
KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	3	CHIX	20260608197152143

KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	579	CHIX	20260608197152145
KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	126	CHIX	20260608197152147
KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	876	TRQX	20260608197152149
KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	1,658	CHIX	20260608197152151
KINGFISHER PLC	08/06/2026	13:17:40	GB0033195214	282.90	311	TRQX	20260608197152153
KINGFISHER PLC	08/06/2026	13:18:55	GB0033195214	283.00	1,230	CHIX	20260608197152293
KINGFISHER PLC	08/06/2026	13:18:55	GB0033195214	283.00	637	CHIX	20260608197152295
KINGFISHER PLC	08/06/2026	13:18:55	GB0033195214	283.00	289	CHIX	20260608197152297
KINGFISHER PLC	08/06/2026	13:18:55	GB0033195214	283.00	624	CHIX	20260608197152399
KINGFISHER PLC	08/06/2026	13:18:55	GB0033195214	283.00	699	CHIX	20260608197152401
KINGFISHER PLC	08/06/2026	13:20:10	GB0033195214	283.00	523	CHIX	20260608197152751
KINGFISHER PLC	08/06/2026	13:20:10	GB0033195214	283.00	127	CHIX	20260608197152753
KINGFISHER PLC	08/06/2026	13:20:10	GB0033195214	283.00	624	CHIX	20260608197152755
KINGFISHER PLC	08/06/2026	13:20:10	GB0033195214	283.00	2,371	CHIX	20260608197152757
KINGFISHER PLC	08/06/2026	13:20:59	GB0033195214	282.90	806	XLON	20260608197152827
KINGFISHER PLC	08/06/2026	13:21:26	GB0033195214	282.90	559	CHIX	20260608197152867
KINGFISHER PLC	08/06/2026	13:21:35	GB0033195214	282.90	106	TRQX	20260608197152881
KINGFISHER PLC	08/06/2026	13:21:50	GB0033195214	283.00	642	BATE	20260608197153015
KINGFISHER PLC	08/06/2026	13:21:50	GB0033195214	283.00	3,174	XLON	20260608197153017
KINGFISHER PLC	08/06/2026	13:23:05	GB0033195214	283.00	760	XLON	20260608197153189
KINGFISHER PLC	08/06/2026	13:23:10	GB0033195214	283.00	100	BATE	20260608197153191
KINGFISHER PLC	08/06/2026	13:23:11	GB0033195214	283.00	311	XLON	20260608197153301
KINGFISHER PLC	08/06/2026	13:23:11	GB0033195214	283.00	59	XLON	20260608197153303
KINGFISHER PLC	08/06/2026	13:23:14	GB0033195214	283.00	469	BATE	20260608197153311
KINGFISHER PLC	08/06/2026	13:23:14	GB0033195214	283.00	2,445	XLON	20260608197153313
KINGFISHER PLC	08/06/2026	13:24:20	GB0033195214	283.00	811	XLON	20260608197154303
KINGFISHER PLC	08/06/2026	13:24:25	GB0033195214	283.00	1,015	CHIX	20260608197154343
KINGFISHER PLC	08/06/2026	13:24:25	GB0033195214	283.00	338	BATE	20260608197154345
KINGFISHER PLC	08/06/2026	13:24:25	GB0033195214	283.00	140	CHIX	20260608197154347
KINGFISHER PLC	08/06/2026	13:24:25	GB0033195214	283.00	1,664	XLON	20260608197154349
KINGFISHER PLC	08/06/2026	13:25:20	GB0033195214	282.80	162	CHIX	20260608197155109
KINGFISHER PLC	08/06/2026	13:25:20	GB0033195214	282.80	440	XLON	20260608197155111
KINGFISHER PLC	08/06/2026	13:25:47	GB0033195214	283.00	3,984	BATE	20260608197155183
KINGFISHER PLC	08/06/2026	13:26:35	GB0033195214	282.90	100	BATE	20260608197155269
KINGFISHER PLC	08/06/2026	13:27:05	GB0033195214	283.00	1,424	BATE	20260608197155437
KINGFISHER PLC	08/06/2026	13:27:05	GB0033195214	283.00	2,159	BATE	20260608197155439
KINGFISHER PLC	08/06/2026	13:27:19	GB0033195214	282.80	286	XLON	20260608197155483
KINGFISHER PLC	08/06/2026	13:28:28	GB0033195214	282.90	100	BATE	20260608197155731
KINGFISHER PLC	08/06/2026	13:28:29	GB0033195214	282.90	862	CHIX	20260608197155733
KINGFISHER PLC	08/06/2026	13:29:17	GB0033195214	283.00	556	CHIX	20260608197155819
KINGFISHER PLC	08/06/2026	13:29:31	GB0033195214	282.90	70	BATE	20260608197155839
KINGFISHER PLC	08/06/2026	13:29:51	GB0033195214	282.90	100	BATE	20260608197155869
KINGFISHER PLC	08/06/2026	13:30:17	GB0033195214	282.90	595	CHIX	20260608197156001
KINGFISHER PLC	08/06/2026	13:30:17	GB0033195214	282.90	285	BATE	20260608197156007
KINGFISHER PLC	08/06/2026	13:30:17	GB0033195214	282.90	857	XLON	20260608197156009
KINGFISHER PLC	08/06/2026	13:30:55	GB0033195214	282.90	100	BATE	20260608197156049
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	2,378	CHIX	20260608197156141
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	593	BATE	20260608197156143
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	3,427	XLON	20260608197156145
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	2,660	TRQX	20260608197156147
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	762	XLON	20260608197156149
KINGFISHER PLC	08/06/2026	13:31:33	GB0033195214	282.90	606	XLON	20260608197156151
KINGFISHER PLC	08/06/2026	13:31:34	GB0033195214	282.80	339	XLON	20260608197156153
KINGFISHER PLC	08/06/2026	13:31:34	GB0033195214	282.80	20	BATE	20260608197156155
KINGFISHER PLC	08/06/2026	13:31:35	GB0033195214	282.80	440	CHIX	20260608197156167
KINGFISHER PLC	08/06/2026	13:31:53	GB0033195214	282.80	101	XLON	20260608197156323
KINGFISHER PLC	08/06/2026	13:32:27	GB0033195214	282.80	57	BATE	20260608197156467
KINGFISHER PLC	08/06/2026	13:32:27	GB0033195214	282.80	3,692	XLON	20260608197156469
KINGFISHER PLC	08/06/2026	13:32:27	GB0033195214	282.70	413	XLON	20260608197156471
KINGFISHER PLC	08/06/2026	13:33:10	GB0033195214	282.30	430	CHIX	20260608197156757
KINGFISHER PLC	08/06/2026	13:33:10	GB0033195214	282.30	440	XLON	20260608197156759

KINGFISHER PLC	08/06/2026	13:33:42	GB0033195214	282.40	3,142	BATE	20260608197156993
KINGFISHER PLC	08/06/2026	13:33:42	GB0033195214	282.40	440	BATE	20260608197156995
KINGFISHER PLC	08/06/2026	13:33:43	GB0033195214	282.40	10	TRQX	20260608197157001
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	6	BATE	20260608197158103
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	318	TRQX	20260608197158105
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	420	TRQX	20260608197158107
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	500	XLON	20260608197158109
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	1,173	XLON	20260608197158111
KINGFISHER PLC	08/06/2026	13:34:32	GB0033195214	282.30	798	XLON	20260608197158113
KINGFISHER PLC	08/06/2026	13:34:38	GB0033195214	282.10	42	XLON	20260608197158277
KINGFISHER PLC	08/06/2026	13:34:39	GB0033195214	282.10	307	XLON	20260608197158279
KINGFISHER PLC	08/06/2026	13:35:38	GB0033195214	282.10	323	TRQX	20260608197159717
KINGFISHER PLC	08/06/2026	13:35:38	GB0033195214	282.10	97	TRQX	20260608197159719
KINGFISHER PLC	08/06/2026	13:35:38	GB0033195214	282.10	145	TRQX	20260608197159721
KINGFISHER PLC	08/06/2026	13:35:41	GB0033195214	282.20	3,535	TRQX	20260608197159781
KINGFISHER PLC	08/06/2026	13:36:37	GB0033195214	282.10	68	TRQX	20260608197160243
KINGFISHER PLC	08/06/2026	13:36:39	GB0033195214	282.10	543	TRQX	20260608197160245
KINGFISHER PLC	08/06/2026	13:36:41	GB0033195214	282.10	2,847	TRQX	20260608197160253
KINGFISHER PLC	08/06/2026	13:36:45	GB0033195214	282.10	229	TRQX	20260608197160261
KINGFISHER PLC	08/06/2026	13:36:45	GB0033195214	282.10	52	TRQX	20260608197160263
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	217	CHIX	20260608197160377
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	503	CHIX	20260608197160379
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	216	CHIX	20260608197160381
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	93	XLON	20260608197160383
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	463	XLON	20260608197160385
KINGFISHER PLC	08/06/2026	13:37:40	GB0033195214	282.00	500	XLON	20260608197160387
KINGFISHER PLC	08/06/2026	13:38:05	GB0033195214	282.10	63	TRQX	20260608197160525
KINGFISHER PLC	08/06/2026	13:38:05	GB0033195214	282.10	476	TRQX	20260608197160527
KINGFISHER PLC	08/06/2026	13:38:05	GB0033195214	282.10	48	TRQX	20260608197160529
KINGFISHER PLC	08/06/2026	13:38:05	GB0033195214	282.10	3,305	TRQX	20260608197160531
KINGFISHER PLC	08/06/2026	13:38:24	GB0033195214	282.00	210	CHIX	20260608197160565
KINGFISHER PLC	08/06/2026	13:38:24	GB0033195214	282.00	440	XLON	20260608197160567
KINGFISHER PLC	08/06/2026	13:39:20	GB0033195214	282.00	534	TRQX	20260608197160823
KINGFISHER PLC	08/06/2026	13:39:20	GB0033195214	282.00	715	XLON	20260608197160825
KINGFISHER PLC	08/06/2026	13:39:20	GB0033195214	282.00	797	XLON	20260608197160827
KINGFISHER PLC	08/06/2026	13:39:20	GB0033195214	282.00	797	XLON	20260608197160829
KINGFISHER PLC	08/06/2026	13:39:20	GB0033195214	282.00	1,244	XLON	20260608197160831
KINGFISHER PLC	08/06/2026	13:39:59	GB0033195214	281.80	278	CHIX	20260608197160959
KINGFISHER PLC	08/06/2026	13:39:59	GB0033195214	281.80	440	XLON	20260608197160961
KINGFISHER PLC	08/06/2026	13:40:35	GB0033195214	282.10	5	CHIX	20260608197161183
KINGFISHER PLC	08/06/2026	13:40:35	GB0033195214	282.10	64	CHIX	20260608197161185
KINGFISHER PLC	08/06/2026	13:40:35	GB0033195214	282.10	138	XLON	20260608197161187
KINGFISHER PLC	08/06/2026	13:40:38	GB0033195214	282.10	100	BATE	20260608197161193
KINGFISHER PLC	08/06/2026	13:40:41	GB0033195214	282.10	1,300	CHIX	20260608197161209
KINGFISHER PLC	08/06/2026	13:40:41	GB0033195214	282.10	280	BATE	20260608197161211
KINGFISHER PLC	08/06/2026	13:40:41	GB0033195214	282.10	1,872	XLON	20260608197161213
KINGFISHER PLC	08/06/2026	13:41:38	GB0033195214	282.10	662	XLON	20260608197161285
KINGFISHER PLC	08/06/2026	13:41:38	GB0033195214	282.10	1,129	CHIX	20260608197161287
KINGFISHER PLC	08/06/2026	13:41:38	GB0033195214	282.10	329	BATE	20260608197161289
KINGFISHER PLC	08/06/2026	13:41:38	GB0033195214	282.10	1,626	XLON	20260608197161291
KINGFISHER PLC	08/06/2026	13:42:31	GB0033195214	281.80	230	CHIX	20260608197161717
KINGFISHER PLC	08/06/2026	13:42:31	GB0033195214	281.80	440	XLON	20260608197161719
KINGFISHER PLC	08/06/2026	13:42:37	GB0033195214	282.30	228	BATE	20260608197161863
KINGFISHER PLC	08/06/2026	13:42:37	GB0033195214	282.30	1,072	CHIX	20260608197161865
KINGFISHER PLC	08/06/2026	13:42:37	GB0033195214	282.30	85	BATE	20260608197161867
KINGFISHER PLC	08/06/2026	13:42:39	GB0033195214	282.10	417	XLON	20260608197161897
KINGFISHER PLC	08/06/2026	13:42:39	GB0033195214	282.10	23	XLON	20260608197161999
KINGFISHER PLC	08/06/2026	13:42:39	GB0033195214	282.10	312	CHIX	20260608197162003
KINGFISHER PLC	08/06/2026	13:43:46	GB0033195214	282.20	650	BATE	20260608197162337
KINGFISHER PLC	08/06/2026	13:43:46	GB0033195214	282.20	2,552	CHIX	20260608197162339
KINGFISHER PLC	08/06/2026	13:43:46	GB0033195214	282.20	44	TRQX	20260608197162341

KINGFISHER PLC	08/06/2026	13:43:46	GB0033195214	282.20	396	TRQX	20260608197162343
KINGFISHER PLC	08/06/2026	13:44:38	GB0033195214	282.20	442	CHIX	20260608197162497
KINGFISHER PLC	08/06/2026	13:44:38	GB0033195214	282.20	1,150	CHIX	20260608197162599
KINGFISHER PLC	08/06/2026	13:45:51	GB0033195214	282.50	128	CHIX	20260608197162677
KINGFISHER PLC	08/06/2026	13:45:51	GB0033195214	282.50	1,437	CHIX	20260608197162679
KINGFISHER PLC	08/06/2026	13:45:51	GB0033195214	282.50	2,256	XLON	20260608197162681
KINGFISHER PLC	08/06/2026	13:45:59	GB0033195214	282.50	445	CHIX	20260608197162689
KINGFISHER PLC	08/06/2026	13:45:59	GB0033195214	282.50	64	CHIX	20260608197162691
KINGFISHER PLC	08/06/2026	13:45:59	GB0033195214	282.50	1,864	CHIX	20260608197162693
KINGFISHER PLC	08/06/2026	13:46:01	GB0033195214	282.50	579	CHIX	20260608197162697
KINGFISHER PLC	08/06/2026	13:46:01	GB0033195214	282.50	109	TRQX	20260608197162699
KINGFISHER PLC	08/06/2026	13:46:01	GB0033195214	282.40	74	CHIX	20260608197162705
KINGFISHER PLC	08/06/2026	13:46:01	GB0033195214	282.40	440	XLON	20260608197162707
KINGFISHER PLC	08/06/2026	13:46:33	GB0033195214	282.20	440	XLON	20260608197162777
KINGFISHER PLC	08/06/2026	13:46:33	GB0033195214	282.20	307	CHIX	20260608197162779
KINGFISHER PLC	08/06/2026	13:46:35	GB0033195214	282.10	281	BATE	20260608197162781
KINGFISHER PLC	08/06/2026	13:46:35	GB0033195214	282.10	442	CHIX	20260608197162783
KINGFISHER PLC	08/06/2026	13:46:35	GB0033195214	282.10	636	XLON	20260608197162785
KINGFISHER PLC	08/06/2026	13:47:40	GB0033195214	282.00	3,394	TRQX	20260608197163021
KINGFISHER PLC	08/06/2026	13:48:26	GB0033195214	281.60	440	XLON	20260608197163093
KINGFISHER PLC	08/06/2026	13:48:40	GB0033195214	281.70	263	CHIX	20260608197163229
KINGFISHER PLC	08/06/2026	13:48:43	GB0033195214	281.70	295	CHIX	20260608197163243
KINGFISHER PLC	08/06/2026	13:48:43	GB0033195214	281.70	533	BATE	20260608197163245
KINGFISHER PLC	08/06/2026	13:48:51	GB0033195214	281.80	38	BATE	20260608197163303
KINGFISHER PLC	08/06/2026	13:48:51	GB0033195214	281.80	239	BATE	20260608197163305
KINGFISHER PLC	08/06/2026	13:48:51	GB0033195214	281.80	74	BATE	20260608197163307
KINGFISHER PLC	08/06/2026	13:48:51	GB0033195214	281.80	2,318	BATE	20260608197163309
KINGFISHER PLC	08/06/2026	13:48:51	GB0033195214	281.80	532	TRQX	20260608197163311
KINGFISHER PLC	08/06/2026	13:49:49	GB0033195214	281.90	199	BATE	20260608197163383
KINGFISHER PLC	08/06/2026	13:49:49	GB0033195214	281.90	2,747	BATE	20260608197163385
KINGFISHER PLC	08/06/2026	13:49:49	GB0033195214	281.90	1,156	TRQX	20260608197163387
KINGFISHER PLC	08/06/2026	13:50:05	GB0033195214	281.80	489	XLON	20260608197163527
KINGFISHER PLC	08/06/2026	13:50:05	GB0033195214	281.80	111	BATE	20260608197163529
KINGFISHER PLC	08/06/2026	13:50:12	GB0033195214	281.80	104	BATE	20260608197163545
KINGFISHER PLC	08/06/2026	13:50:18	GB0033195214	281.60	399	CHIX	20260608197163549
KINGFISHER PLC	08/06/2026	13:50:18	GB0033195214	281.60	440	XLON	20260608197163551
KINGFISHER PLC	08/06/2026	13:51:21	GB0033195214	281.90	622	CHIX	20260608197163827
KINGFISHER PLC	08/06/2026	13:51:34	GB0033195214	281.90	100	BATE	20260608197163863
KINGFISHER PLC	08/06/2026	13:51:50	GB0033195214	281.90	440	BATE	20260608197163885
KINGFISHER PLC	08/06/2026	13:51:50	GB0033195214	281.90	1,434	CHIX	20260608197163887
KINGFISHER PLC	08/06/2026	13:51:50	GB0033195214	281.90	2,265	XLON	20260608197163889
KINGFISHER PLC	08/06/2026	13:52:50	GB0033195214	281.90	440	BATE	20260608197163997
KINGFISHER PLC	08/06/2026	13:52:50	GB0033195214	281.90	1,260	CHIX	20260608197164099
KINGFISHER PLC	08/06/2026	13:52:50	GB0033195214	281.90	1,937	XLON	20260608197164101
KINGFISHER PLC	08/06/2026	13:53:39	GB0033195214	281.90	1,387	CHIX	20260608197164253
KINGFISHER PLC	08/06/2026	13:55:52	GB0033195214	282.20	3,302	XLON	20260608197164505
KINGFISHER PLC	08/06/2026	13:55:52	GB0033195214	282.20	1,068	XLON	20260608197164507
KINGFISHER PLC	08/06/2026	13:55:52	GB0033195214	282.20	810	BATE	20260608197164509
KINGFISHER PLC	08/06/2026	13:55:52	GB0033195214	282.20	2,783	CHIX	20260608197164511
KINGFISHER PLC	08/06/2026	13:56:14	GB0033195214	281.90	228	BATE	20260608197164543
KINGFISHER PLC	08/06/2026	13:56:14	GB0033195214	281.90	510	CHIX	20260608197164545
KINGFISHER PLC	08/06/2026	13:56:14	GB0033195214	281.90	734	XLON	20260608197164547
KINGFISHER PLC	08/06/2026	13:56:43	GB0033195214	281.90	500	XLON	20260608197164567
KINGFISHER PLC	08/06/2026	13:56:43	GB0033195214	281.90	614	XLON	20260608197164569
KINGFISHER PLC	08/06/2026	13:56:43	GB0033195214	281.90	864	CHIX	20260608197164571
KINGFISHER PLC	08/06/2026	13:57:07	GB0033195214	281.90	290	BATE	20260608197164705
KINGFISHER PLC	08/06/2026	13:57:07	GB0033195214	281.90	1,428	XLON	20260608197164707
KINGFISHER PLC	08/06/2026	13:57:07	GB0033195214	281.90	128	CHIX	20260608197164709
KINGFISHER PLC	08/06/2026	13:57:43	GB0033195214	282.00	29	CHIX	20260608197164755
KINGFISHER PLC	08/06/2026	13:57:43	GB0033195214	282.00	63	CHIX	20260608197164757
KINGFISHER PLC	08/06/2026	13:57:46	GB0033195214	282.00	1,404	CHIX	20260608197164759

KINGFISHER PLC	08/06/2026	13:58:06	GB0033195214	282.10	229	CHIX	20260608197164777
KINGFISHER PLC	08/06/2026	13:58:06	GB0033195214	282.10	3,245	CHIX	20260608197164779
KINGFISHER PLC	08/06/2026	13:58:06	GB0033195214	282.10	78	CHIX	20260608197164781
KINGFISHER PLC	08/06/2026	13:59:04	GB0033195214	282.20	1,864	CHIX	20260608197164865
KINGFISHER PLC	08/06/2026	13:59:04	GB0033195214	282.20	258	CHIX	20260608197164867
KINGFISHER PLC	08/06/2026	13:59:04	GB0033195214	282.20	583	CHIX	20260608197164869
KINGFISHER PLC	08/06/2026	13:59:04	GB0033195214	282.20	724	CHIX	20260608197164871
KINGFISHER PLC	08/06/2026	13:59:56	GB0033195214	281.90	321	BATE	20260608197165696
KINGFISHER PLC	08/06/2026	14:00:21	GB0033195214	282.30	226	CHIX	20260608197165760
KINGFISHER PLC	08/06/2026	14:00:22	GB0033195214	282.40	2,408	BATE	20260608197165762
KINGFISHER PLC	08/06/2026	14:00:22	GB0033195214	282.40	1,547	TRQX	20260608197165764
KINGFISHER PLC	08/06/2026	14:01:11	GB0033195214	282.20	176	CHIX	20260608197166226
KINGFISHER PLC	08/06/2026	14:01:11	GB0033195214	282.20	129	TRQX	20260608197166228
KINGFISHER PLC	08/06/2026	14:01:11	GB0033195214	282.30	126	BATE	20260608197166230
KINGFISHER PLC	08/06/2026	14:01:11	GB0033195214	282.30	2,235	BATE	20260608197166232
KINGFISHER PLC	08/06/2026	14:01:11	GB0033195214	282.30	1,517	TRQX	20260608197166234
KINGFISHER PLC	08/06/2026	14:02:08	GB0033195214	282.10	444	CHIX	20260608197166564
KINGFISHER PLC	08/06/2026	14:02:08	GB0033195214	282.10	1,592	CHIX	20260608197166566
KINGFISHER PLC	08/06/2026	14:02:08	GB0033195214	282.10	285	XLON	20260608197166568
KINGFISHER PLC	08/06/2026	14:02:31	GB0033195214	282.10	1,173	XLON	20260608197166626
KINGFISHER PLC	08/06/2026	14:02:31	GB0033195214	282.10	750	XLON	20260608197166628
KINGFISHER PLC	08/06/2026	14:02:31	GB0033195214	282.10	797	XLON	20260608197166630
KINGFISHER PLC	08/06/2026	14:02:31	GB0033195214	282.10	956	XLON	20260608197166632
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	28	BATE	20260608197166882
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	1,454	TRQX	20260608197166884
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	430	BATE	20260608197166886
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	88	BATE	20260608197166888
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	425	TRQX	20260608197166890
KINGFISHER PLC	08/06/2026	14:03:29	GB0033195214	282.20	18	BATE	20260608197166892
KINGFISHER PLC	08/06/2026	14:03:36	GB0033195214	282.40	100	CHIX	20260608197166914
KINGFISHER PLC	08/06/2026	14:03:51	GB0033195214	282.40	473	CHIX	20260608197166934
KINGFISHER PLC	08/06/2026	14:03:51	GB0033195214	282.40	276	BATE	20260608197166936
KINGFISHER PLC	08/06/2026	14:03:51	GB0033195214	282.40	826	XLON	20260608197166938
KINGFISHER PLC	08/06/2026	14:04:05	GB0033195214	282.20	399	CHIX	20260608197167128
KINGFISHER PLC	08/06/2026	14:04:05	GB0033195214	282.20	440	XLON	20260608197167130
KINGFISHER PLC	08/06/2026	14:04:07	GB0033195214	282.10	779	XLON	20260608197167146
KINGFISHER PLC	08/06/2026	14:04:36	GB0033195214	282.10	100	BATE	20260608197167202
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.20	4	BATE	20260608197167236
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.30	30	BATE	20260608197167238
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.30	810	BATE	20260608197167240
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.30	1,864	CHIX	20260608197167242
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.30	555	CHIX	20260608197167244
KINGFISHER PLC	08/06/2026	14:04:49	GB0033195214	282.30	1,010	CHIX	20260608197167246
KINGFISHER PLC	08/06/2026	14:05:34	GB0033195214	282.00	440	XLON	20260608197167586
KINGFISHER PLC	08/06/2026	14:05:34	GB0033195214	282.00	351	CHIX	20260608197167588
KINGFISHER PLC	08/06/2026	14:05:58	GB0033195214	282.00	734	XLON	20260608197167770
KINGFISHER PLC	08/06/2026	14:05:58	GB0033195214	282.00	2,820	XLON	20260608197167772
KINGFISHER PLC	08/06/2026	14:05:58	GB0033195214	282.00	160	XLON	20260608197167774
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	64	BATE	20260608197167860
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	527	CHIX	20260608197167862
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	269	CHIX	20260608197167864
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	2,122	CHIX	20260608197167866
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	275	BATE	20260608197167868
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	1	BATE	20260608197167870
KINGFISHER PLC	08/06/2026	14:06:56	GB0033195214	282.00	273	BATE	20260608197167872
KINGFISHER PLC	08/06/2026	14:07:55	GB0033195214	282.00	1,864	CHIX	20260608197168164
KINGFISHER PLC	08/06/2026	14:07:55	GB0033195214	282.00	54	BATE	20260608197168166
KINGFISHER PLC	08/06/2026	14:08:28	GB0033195214	282.00	886	XLON	20260608197168343
KINGFISHER PLC	08/06/2026	14:08:28	GB0033195214	282.00	1,318	XLON	20260608197168345
KINGFISHER PLC	08/06/2026	14:08:28	GB0033195214	282.00	291	XLON	20260608197168347
KINGFISHER PLC	08/06/2026	14:08:28	GB0033195214	282.00	1,102	XLON	20260608197168349

KINGFISHER PLC	08/06/2026	14:09:25	GB0033195214	282.00	92	TRQX	20260608197168482
KINGFISHER PLC	08/06/2026	14:09:25	GB0033195214	282.00	651	XLON	20260608197168484
KINGFISHER PLC	08/06/2026	14:09:25	GB0033195214	282.00	933	XLON	20260608197168486
KINGFISHER PLC	08/06/2026	14:09:25	GB0033195214	282.00	726	XLON	20260608197168488
KINGFISHER PLC	08/06/2026	14:09:58	GB0033195214	281.80	246	XLON	20260608197168709
KINGFISHER PLC	08/06/2026	14:09:58	GB0033195214	281.80	10	XLON	20260608197168711
KINGFISHER PLC	08/06/2026	14:09:58	GB0033195214	281.80	90	XLON	20260608197168713
KINGFISHER PLC	08/06/2026	14:10:09	GB0033195214	281.70	787	XLON	20260608197168767
KINGFISHER PLC	08/06/2026	14:10:12	GB0033195214	281.70	100	BATE	20260608197168773
KINGFISHER PLC	08/06/2026	14:10:12	GB0033195214	281.70	12	BATE	20260608197168775
KINGFISHER PLC	08/06/2026	14:10:12	GB0033195214	281.70	21	CHIX	20260608197168777
KINGFISHER PLC	08/06/2026	14:10:23	GB0033195214	281.80	1,318	CHIX	20260608197168904
KINGFISHER PLC	08/06/2026	14:10:23	GB0033195214	281.80	1,864	CHIX	20260608197168906
KINGFISHER PLC	08/06/2026	14:10:23	GB0033195214	281.80	537	CHIX	20260608197168908
KINGFISHER PLC	08/06/2026	14:10:23	GB0033195214	281.80	340	BATE	20260608197168910
KINGFISHER PLC	08/06/2026	14:11:21	GB0033195214	281.90	222	CHIX	20260608197169348
KINGFISHER PLC	08/06/2026	14:11:21	GB0033195214	281.90	232	CHIX	20260608197169350
KINGFISHER PLC	08/06/2026	14:11:27	GB0033195214	281.90	100	BATE	20260608197169500
KINGFISHER PLC	08/06/2026	14:11:32	GB0033195214	282.00	827	BATE	20260608197169528
KINGFISHER PLC	08/06/2026	14:11:32	GB0033195214	282.00	958	BATE	20260608197169530
KINGFISHER PLC	08/06/2026	14:11:32	GB0033195214	282.00	238	BATE	20260608197169532
KINGFISHER PLC	08/06/2026	14:11:32	GB0033195214	282.00	9	BATE	20260608197169534
KINGFISHER PLC	08/06/2026	14:12:27	GB0033195214	282.00	3,822	BATE	20260608197169942
KINGFISHER PLC	08/06/2026	14:13:08	GB0033195214	282.00	619	BATE	20260608197170262
KINGFISHER PLC	08/06/2026	14:13:08	GB0033195214	282.00	3,391	XLON	20260608197170264
KINGFISHER PLC	08/06/2026	14:14:11	GB0033195214	282.00	510	XLON	20260608197170548
KINGFISHER PLC	08/06/2026	14:14:11	GB0033195214	282.00	763	XLON	20260608197170550
KINGFISHER PLC	08/06/2026	14:14:11	GB0033195214	282.00	443	BATE	20260608197170552
KINGFISHER PLC	08/06/2026	14:14:11	GB0033195214	282.00	1,173	XLON	20260608197170554
KINGFISHER PLC	08/06/2026	14:14:11	GB0033195214	282.00	1,254	XLON	20260608197170556
KINGFISHER PLC	08/06/2026	14:14:25	GB0033195214	281.90	440	XLON	20260608197170696
KINGFISHER PLC	08/06/2026	14:16:25	GB0033195214	281.90	560	XLON	20260608197171606
KINGFISHER PLC	08/06/2026	14:16:25	GB0033195214	281.90	206	XLON	20260608197171608
KINGFISHER PLC	08/06/2026	14:16:27	GB0033195214	281.90	532	CHIX	20260608197171628
KINGFISHER PLC	08/06/2026	14:16:27	GB0033195214	281.90	338	BATE	20260608197171630
KINGFISHER PLC	08/06/2026	14:16:29	GB0033195214	281.90	473	CHIX	20260608197171634
KINGFISHER PLC	08/06/2026	14:16:29	GB0033195214	281.90	1,173	XLON	20260608197171636
KINGFISHER PLC	08/06/2026	14:16:29	GB0033195214	281.90	1,173	XLON	20260608197171638
KINGFISHER PLC	08/06/2026	14:16:30	GB0033195214	281.90	440	BATE	20260608197171640
KINGFISHER PLC	08/06/2026	14:17:07	GB0033195214	281.90	103	XLON	20260608197171738
KINGFISHER PLC	08/06/2026	14:17:07	GB0033195214	281.90	100	BATE	20260608197171740
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	185	CHIX	20260608197171760
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	1,131	CHIX	20260608197171762
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	2,186	XLON	20260608197171764
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	340	BATE	20260608197171766
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	1,900	XLON	20260608197171768
KINGFISHER PLC	08/06/2026	14:17:15	GB0033195214	281.90	118	XLON	20260608197171770
KINGFISHER PLC	08/06/2026	14:18:12	GB0033195214	281.90	252	BATE	20260608197172234
KINGFISHER PLC	08/06/2026	14:18:12	GB0033195214	281.90	27	BATE	20260608197172236
KINGFISHER PLC	08/06/2026	14:18:13	GB0033195214	281.90	2,645	XLON	20260608197172238
KINGFISHER PLC	08/06/2026	14:18:13	GB0033195214	281.90	447	XLON	20260608197172240
KINGFISHER PLC	08/06/2026	14:18:13	GB0033195214	281.90	101	XLON	20260608197172242
KINGFISHER PLC	08/06/2026	14:18:22	GB0033195214	281.90	243	BATE	20260608197172264
KINGFISHER PLC	08/06/2026	14:18:22	GB0033195214	281.70	266	XLON	20260608197172266
KINGFISHER PLC	08/06/2026	14:19:16	GB0033195214	281.90	780	XLON	20260608197172526
KINGFISHER PLC	08/06/2026	14:19:16	GB0033195214	281.90	701	XLON	20260608197172528
KINGFISHER PLC	08/06/2026	14:19:16	GB0033195214	281.90	797	XLON	20260608197172530
KINGFISHER PLC	08/06/2026	14:19:21	GB0033195214	281.70	283	CHIX	20260608197172631
KINGFISHER PLC	08/06/2026	14:19:21	GB0033195214	281.70	440	XLON	20260608197172633
KINGFISHER PLC	08/06/2026	14:19:58	GB0033195214	281.80	5	BATE	20260608197172806
KINGFISHER PLC	08/06/2026	14:20:07	GB0033195214	281.90	214	BATE	20260608197172822

KINGFISHER PLC	08/06/2026	14:20:07	GB0033195214	281.90	3,166	BATE	20260608197172824
KINGFISHER PLC	08/06/2026	14:20:35	GB0033195214	282.10	100	BATE	20260608197173130
KINGFISHER PLC	08/06/2026	14:21:14	GB0033195214	282.30	1,029	XLON	20260608197173206
KINGFISHER PLC	08/06/2026	14:21:14	GB0033195214	282.40	1,117	CHIX	20260608197173208
KINGFISHER PLC	08/06/2026	14:21:58	GB0033195214	282.50	866	CHIX	20260608197173870
KINGFISHER PLC	08/06/2026	14:22:04	GB0033195214	282.50	100	BATE	20260608197174026
KINGFISHER PLC	08/06/2026	14:22:04	GB0033195214	282.50	932	BATE	20260608197174028
KINGFISHER PLC	08/06/2026	14:22:04	GB0033195214	282.50	4,207	CHIX	20260608197174030
KINGFISHER PLC	08/06/2026	14:22:46	GB0033195214	282.50	2,891	CHIX	20260608197174336
KINGFISHER PLC	08/06/2026	14:22:47	GB0033195214	282.50	709	BATE	20260608197174348
KINGFISHER PLC	08/06/2026	14:23:36	GB0033195214	282.30	388	CHIX	20260608197174712
KINGFISHER PLC	08/06/2026	14:23:36	GB0033195214	282.30	440	XLON	20260608197174714
KINGFISHER PLC	08/06/2026	14:23:49	GB0033195214	282.40	839	BATE	20260608197174738
KINGFISHER PLC	08/06/2026	14:23:49	GB0033195214	282.40	64	CHIX	20260608197174740
KINGFISHER PLC	08/06/2026	14:23:49	GB0033195214	282.40	820	XLON	20260608197174742
KINGFISHER PLC	08/06/2026	14:23:49	GB0033195214	282.30	717	XLON	20260608197174750
KINGFISHER PLC	08/06/2026	14:23:51	GB0033195214	282.30	240	BATE	20260608197174752
KINGFISHER PLC	08/06/2026	14:24:15	GB0033195214	282.30	498	CHIX	20260608197174964
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	867	BATE	20260608197175024
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	797	XLON	20260608197175026
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	562	XLON	20260608197175028
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	940	XLON	20260608197175030
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	270	XLON	20260608197175032
KINGFISHER PLC	08/06/2026	14:24:41	GB0033195214	282.30	622	XLON	20260608197175034
KINGFISHER PLC	08/06/2026	14:25:34	GB0033195214	282.10	112	BATE	20260608197175344
KINGFISHER PLC	08/06/2026	14:25:34	GB0033195214	282.10	1,864	CHIX	20260608197175346
KINGFISHER PLC	08/06/2026	14:25:34	GB0033195214	282.10	943	CHIX	20260608197175348
KINGFISHER PLC	08/06/2026	14:25:34	GB0033195214	282.10	538	XLON	20260608197175350
KINGFISHER PLC	08/06/2026	14:25:34	GB0033195214	282.10	500	XLON	20260608197175352
KINGFISHER PLC	08/06/2026	14:26:26	GB0033195214	282.10	1,205	CHIX	20260608197175678
KINGFISHER PLC	08/06/2026	14:26:26	GB0033195214	282.10	120	CHIX	20260608197175680
KINGFISHER PLC	08/06/2026	14:26:26	GB0033195214	282.10	768	XLON	20260608197175682
KINGFISHER PLC	08/06/2026	14:26:26	GB0033195214	282.10	1,173	XLON	20260608197175684
KINGFISHER PLC	08/06/2026	14:26:26	GB0033195214	282.10	790	XLON	20260608197175686
KINGFISHER PLC	08/06/2026	14:26:58	GB0033195214	282.00	676	XLON	20260608197175918
KINGFISHER PLC	08/06/2026	14:26:58	GB0033195214	282.00	299	BATE	20260608197175920
KINGFISHER PLC	08/06/2026	14:26:58	GB0033195214	282.00	469	CHIX	20260608197175922
KINGFISHER PLC	08/06/2026	14:27:13	GB0033195214	281.90	440	XLON	20260608197175978
KINGFISHER PLC	08/06/2026	14:27:40	GB0033195214	282.00	1,116	CHIX	20260608197176194
KINGFISHER PLC	08/06/2026	14:27:40	GB0033195214	282.00	852	CHIX	20260608197176196
KINGFISHER PLC	08/06/2026	14:27:40	GB0033195214	282.00	1,713	CHIX	20260608197176198
KINGFISHER PLC	08/06/2026	14:28:32	GB0033195214	282.10	440	BATE	20260608197176702
KINGFISHER PLC	08/06/2026	14:28:32	GB0033195214	282.10	1,142	CHIX	20260608197176704
KINGFISHER PLC	08/06/2026	14:28:45	GB0033195214	282.10	219	CHIX	20260608197176848
KINGFISHER PLC	08/06/2026	14:28:45	GB0033195214	282.10	2,127	XLON	20260608197176850
KINGFISHER PLC	08/06/2026	14:29:40	GB0033195214	282.10	100	CHIX	20260608197177430
KINGFISHER PLC	08/06/2026	14:29:45	GB0033195214	282.10	440	BATE	20260608197177446
KINGFISHER PLC	08/06/2026	14:30:30	GB0033195214	282.50	2,302	CHIX	20260608197178392
KINGFISHER PLC	08/06/2026	14:30:30	GB0033195214	282.50	3	BATE	20260608197178394
KINGFISHER PLC	08/06/2026	14:30:30	GB0033195214	282.50	3,749	XLON	20260608197178496
KINGFISHER PLC	08/06/2026	14:30:30	GB0033195214	282.50	668	BATE	20260608197178498
KINGFISHER PLC	08/06/2026	14:30:30	GB0033195214	282.50	679	XLON	20260608197178504
KINGFISHER PLC	08/06/2026	14:30:31	GB0033195214	282.50	2,382	XLON	20260608197178522
KINGFISHER PLC	08/06/2026	14:30:35	GB0033195214	282.50	440	BATE	20260608197178614
KINGFISHER PLC	08/06/2026	14:31:03	GB0033195214	282.60	921	CHIX	20260608197179113
KINGFISHER PLC	08/06/2026	14:31:03	GB0033195214	282.60	12	CHIX	20260608197179115
KINGFISHER PLC	08/06/2026	14:31:03	GB0033195214	282.60	831	CHIX	20260608197179117
KINGFISHER PLC	08/06/2026	14:31:03	GB0033195214	282.60	2,873	XLON	20260608197179119
KINGFISHER PLC	08/06/2026	14:31:39	GB0033195214	282.90	458	BATE	20260608197179592
KINGFISHER PLC	08/06/2026	14:31:39	GB0033195214	282.90	440	BATE	20260608197179594
KINGFISHER PLC	08/06/2026	14:31:39	GB0033195214	282.90	1,575	CHIX	20260608197179696

KINGFISHER PLC	08/06/2026	14:31:39	GB0033195214	282.90	834	CHIX	20260608197179698
KINGFISHER PLC	08/06/2026	14:31:39	GB0033195214	282.90	1,291	XLON	20260608197179700
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.90	1,233	CHIX	20260608197179830
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.90	64	CHIX	20260608197179832
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.90	715	XLON	20260608197179834
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.90	797	XLON	20260608197179836
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.80	310	BATE	20260608197179838
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.80	489	CHIX	20260608197179840
KINGFISHER PLC	08/06/2026	14:32:03	GB0033195214	282.80	704	XLON	20260608197179842
KINGFISHER PLC	08/06/2026	14:32:26	GB0033195214	282.90	779	XLON	20260608197180096
KINGFISHER PLC	08/06/2026	14:32:26	GB0033195214	282.90	540	CHIX	20260608197180098
KINGFISHER PLC	08/06/2026	14:32:26	GB0033195214	282.90	343	BATE	20260608197180100
KINGFISHER PLC	08/06/2026	14:32:38	GB0033195214	282.80	455	CHIX	20260608197180174
KINGFISHER PLC	08/06/2026	14:32:38	GB0033195214	282.80	1	BATE	20260608197180176
KINGFISHER PLC	08/06/2026	14:32:38	GB0033195214	282.80	288	BATE	20260608197180178
KINGFISHER PLC	08/06/2026	14:32:38	GB0033195214	282.80	656	XLON	20260608197180180
KINGFISHER PLC	08/06/2026	14:32:55	GB0033195214	282.90	4,979	BATE	20260608197180416
KINGFISHER PLC	08/06/2026	14:33:29	GB0033195214	282.80	563	CHIX	20260608197181046
KINGFISHER PLC	08/06/2026	14:33:29	GB0033195214	282.80	810	XLON	20260608197181048
KINGFISHER PLC	08/06/2026	14:33:29	GB0033195214	282.80	357	BATE	20260608197181050
KINGFISHER PLC	08/06/2026	14:33:57	GB0033195214	282.90	49	XLON	20260608197181558
KINGFISHER PLC	08/06/2026	14:33:57	GB0033195214	282.90	1,133	XLON	20260608197181560
KINGFISHER PLC	08/06/2026	14:34:03	GB0033195214	283.00	888	CHIX	20260608197181640
KINGFISHER PLC	08/06/2026	14:34:03	GB0033195214	283.00	1,174	CHIX	20260608197181642
KINGFISHER PLC	08/06/2026	14:34:03	GB0033195214	283.00	3,675	XLON	20260608197181644
KINGFISHER PLC	08/06/2026	14:34:03	GB0033195214	283.00	601	BATE	20260608197181646
KINGFISHER PLC	08/06/2026	14:34:13	GB0033195214	282.70	629	XLON	20260608197181826
KINGFISHER PLC	08/06/2026	14:34:16	GB0033195214	282.70	274	BATE	20260608197181842
KINGFISHER PLC	08/06/2026	14:34:16	GB0033195214	282.70	440	CHIX	20260608197181844
KINGFISHER PLC	08/06/2026	14:34:40	GB0033195214	282.50	1,418	XLON	20260608197182169
KINGFISHER PLC	08/06/2026	14:34:51	GB0033195214	282.60	126	XLON	20260608197182217
KINGFISHER PLC	08/06/2026	14:35:02	GB0033195214	282.60	1,870	CHIX	20260608197182293
KINGFISHER PLC	08/06/2026	14:35:02	GB0033195214	282.60	2,983	XLON	20260608197182395
KINGFISHER PLC	08/06/2026	14:35:05	GB0033195214	282.50	290	BATE	20260608197182425
KINGFISHER PLC	08/06/2026	14:35:05	GB0033195214	282.50	656	XLON	20260608197182427
KINGFISHER PLC	08/06/2026	14:35:05	GB0033195214	282.50	455	CHIX	20260608197182429
KINGFISHER PLC	08/06/2026	14:35:31	GB0033195214	282.40	641	XLON	20260608197182803
KINGFISHER PLC	08/06/2026	14:35:32	GB0033195214	282.40	445	CHIX	20260608197182805
KINGFISHER PLC	08/06/2026	14:35:32	GB0033195214	282.40	283	BATE	20260608197182807
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	70	CHIX	20260608197183178
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	60	BATE	20260608197183180
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	1,775	CHIX	20260608197183182
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	440	CHIX	20260608197183184
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	2,557	XLON	20260608197183186
KINGFISHER PLC	08/06/2026	14:36:04	GB0033195214	282.80	440	XLON	20260608197183188
KINGFISHER PLC	08/06/2026	14:36:18	GB0033195214	282.60	666	XLON	20260608197183355
KINGFISHER PLC	08/06/2026	14:36:23	GB0033195214	282.60	294	BATE	20260608197183373
KINGFISHER PLC	08/06/2026	14:36:23	GB0033195214	282.60	343	CHIX	20260608197183375
KINGFISHER PLC	08/06/2026	14:36:23	GB0033195214	282.60	119	CHIX	20260608197183377
KINGFISHER PLC	08/06/2026	14:36:30	GB0033195214	282.70	1,089	XLON	20260608197183447
KINGFISHER PLC	08/06/2026	14:36:31	GB0033195214	282.70	610	CHIX	20260608197183455
KINGFISHER PLC	08/06/2026	14:36:54	GB0033195214	282.90	100	BATE	20260608197183657
KINGFISHER PLC	08/06/2026	14:36:57	GB0033195214	282.90	3,114	XLON	20260608197183685
KINGFISHER PLC	08/06/2026	14:36:57	GB0033195214	282.90	457	BATE	20260608197183687
KINGFISHER PLC	08/06/2026	14:37:10	GB0033195214	282.70	680	XLON	20260608197183771
KINGFISHER PLC	08/06/2026	14:37:12	GB0033195214	282.70	300	BATE	20260608197183793
KINGFISHER PLC	08/06/2026	14:37:12	GB0033195214	282.70	472	CHIX	20260608197183895
KINGFISHER PLC	08/06/2026	14:37:32	GB0033195214	282.90	545	BATE	20260608197184199
KINGFISHER PLC	08/06/2026	14:37:45	GB0033195214	282.90	909	BATE	20260608197184289
KINGFISHER PLC	08/06/2026	14:37:45	GB0033195214	282.90	3,835	BATE	20260608197184291
KINGFISHER PLC	08/06/2026	14:37:45	GB0033195214	282.90	41	CHIX	20260608197184293

KINGFISHER PLC	08/06/2026	14:38:13	GB0033195214	283.00	279	CHIX	20260608197184575
KINGFISHER PLC	08/06/2026	14:38:13	GB0033195214	283.00	11	CHIX	20260608197184577
KINGFISHER PLC	08/06/2026	14:38:38	GB0033195214	282.90	3,695	BATE	20260608197184819
KINGFISHER PLC	08/06/2026	14:38:50	GB0033195214	282.90	710	BATE	20260608197184899
KINGFISHER PLC	08/06/2026	14:38:50	GB0033195214	282.90	3,170	XLON	20260608197184901
KINGFISHER PLC	08/06/2026	14:38:50	GB0033195214	282.90	341	XLON	20260608197184903
KINGFISHER PLC	08/06/2026	14:39:13	GB0033195214	282.90	2,573	BATE	20260608197185137
KINGFISHER PLC	08/06/2026	14:39:13	GB0033195214	282.90	1,470	BATE	20260608197185139
KINGFISHER PLC	08/06/2026	14:39:39	GB0033195214	282.90	100	BATE	20260608197185421
KINGFISHER PLC	08/06/2026	14:39:45	GB0033195214	282.90	797	XLON	20260608197185455
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	257	XLON	20260608197185459
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	13	XLON	20260608197185461
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	373	XLON	20260608197185463
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	252	BATE	20260608197185465
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	32	BATE	20260608197185467
KINGFISHER PLC	08/06/2026	14:39:47	GB0033195214	282.80	446	CHIX	20260608197185469
KINGFISHER PLC	08/06/2026	14:40:01	GB0033195214	282.90	321	BATE	20260608197185541
KINGFISHER PLC	08/06/2026	14:40:01	GB0033195214	282.90	506	CHIX	20260608197185543
KINGFISHER PLC	08/06/2026	14:40:01	GB0033195214	282.90	728	XLON	20260608197185545
KINGFISHER PLC	08/06/2026	14:40:22	GB0033195214	282.90	1,370	CHIX	20260608197185781
KINGFISHER PLC	08/06/2026	14:40:22	GB0033195214	282.90	1,957	XLON	20260608197185783
KINGFISHER PLC	08/06/2026	14:40:22	GB0033195214	282.90	232	XLON	20260608197185785
KINGFISHER PLC	08/06/2026	14:40:22	GB0033195214	282.90	440	BATE	20260608197185787
KINGFISHER PLC	08/06/2026	14:40:51	GB0033195214	282.60	523	XLON	20260608197186123
KINGFISHER PLC	08/06/2026	14:40:51	GB0033195214	282.60	153	BATE	20260608197186129
KINGFISHER PLC	08/06/2026	14:40:51	GB0033195214	282.60	440	CHIX	20260608197186131
KINGFISHER PLC	08/06/2026	14:40:56	GB0033195214	282.50	525	CHIX	20260608197186166
KINGFISHER PLC	08/06/2026	14:40:56	GB0033195214	282.50	610	XLON	20260608197186168
KINGFISHER PLC	08/06/2026	14:40:56	GB0033195214	282.50	147	XLON	20260608197186170
KINGFISHER PLC	08/06/2026	14:41:07	GB0033195214	282.50	334	BATE	20260608197186321
KINGFISHER PLC	08/06/2026	14:41:08	GB0033195214	282.40	450	CHIX	20260608197186327
KINGFISHER PLC	08/06/2026	14:41:08	GB0033195214	282.40	285	BATE	20260608197186329
KINGFISHER PLC	08/06/2026	14:41:08	GB0033195214	282.40	648	XLON	20260608197186331
KINGFISHER PLC	08/06/2026	14:41:30	GB0033195214	282.50	336	BATE	20260608197186761
KINGFISHER PLC	08/06/2026	14:41:30	GB0033195214	282.50	31	BATE	20260608197186763
KINGFISHER PLC	08/06/2026	14:41:30	GB0033195214	282.50	1,864	CHIX	20260608197186765
KINGFISHER PLC	08/06/2026	14:41:30	GB0033195214	282.50	939	BATE	20260608197186767
KINGFISHER PLC	08/06/2026	14:41:30	GB0033195214	282.50	142	CHIX	20260608197186769
KINGFISHER PLC	08/06/2026	14:42:12	GB0033195214	282.60	1,864	CHIX	20260608197188283
KINGFISHER PLC	08/06/2026	14:42:12	GB0033195214	282.50	1,173	XLON	20260608197188285
KINGFISHER PLC	08/06/2026	14:42:12	GB0033195214	282.50	778	XLON	20260608197188287
KINGFISHER PLC	08/06/2026	14:42:12	GB0033195214	282.50	1,649	CHIX	20260608197188289
KINGFISHER PLC	08/06/2026	14:42:35	GB0033195214	282.30	588	XLON	20260608197188825
KINGFISHER PLC	08/06/2026	14:42:35	GB0033195214	282.30	227	BATE	20260608197188827
KINGFISHER PLC	08/06/2026	14:42:35	GB0033195214	282.30	440	CHIX	20260608197188829
KINGFISHER PLC	08/06/2026	14:42:42	GB0033195214	282.20	112	CHIX	20260608197189083
KINGFISHER PLC	08/06/2026	14:42:42	GB0033195214	282.20	328	CHIX	20260608197189085
KINGFISHER PLC	08/06/2026	14:42:42	GB0033195214	282.20	545	XLON	20260608197189087
KINGFISHER PLC	08/06/2026	14:42:42	GB0033195214	282.20	179	BATE	20260608197189089
KINGFISHER PLC	08/06/2026	14:42:56	GB0033195214	282.20	552	CHIX	20260608197189365
KINGFISHER PLC	08/06/2026	14:43:08	GB0033195214	282.20	261	BATE	20260608197189459
KINGFISHER PLC	08/06/2026	14:43:08	GB0033195214	282.20	19	BATE	20260608197189461
KINGFISHER PLC	08/06/2026	14:43:08	GB0033195214	282.20	71	BATE	20260608197189463
KINGFISHER PLC	08/06/2026	14:43:08	GB0033195214	282.20	180	CHIX	20260608197189465
KINGFISHER PLC	08/06/2026	14:43:08	GB0033195214	282.20	63	CHIX	20260608197189467
KINGFISHER PLC	08/06/2026	14:43:09	GB0033195214	282.10	658	XLON	20260608197189601
KINGFISHER PLC	08/06/2026	14:43:09	GB0033195214	282.10	130	XLON	20260608197189603
KINGFISHER PLC	08/06/2026	14:43:25	GB0033195214	282.30	510	CHIX	20260608197189691
KINGFISHER PLC	08/06/2026	14:43:25	GB0033195214	282.30	590	CHIX	20260608197189693
KINGFISHER PLC	08/06/2026	14:43:26	GB0033195214	282.30	2,793	CHIX	20260608197189697
KINGFISHER PLC	08/06/2026	14:43:57	GB0033195214	282.30	64	CHIX	20260608197190575

KINGFISHER PLC	08/06/2026	14:44:02	GB0033195214	282.20	1,188	XLON	20260608197190671
KINGFISHER PLC	08/06/2026	14:44:02	GB0033195214	282.20	2,225	XLON	20260608197190673
KINGFISHER PLC	08/06/2026	14:44:29	GB0033195214	282.10	295	CHIX	20260608197191541
KINGFISHER PLC	08/06/2026	14:44:39	GB0033195214	282.20	536	BATE	20260608197192037
KINGFISHER PLC	08/06/2026	14:44:39	GB0033195214	282.20	1,272	BATE	20260608197192039
KINGFISHER PLC	08/06/2026	14:44:39	GB0033195214	282.10	797	XLON	20260608197192041
KINGFISHER PLC	08/06/2026	14:44:39	GB0033195214	282.20	1,867	BATE	20260608197192043
KINGFISHER PLC	08/06/2026	14:45:11	GB0033195214	282.10	742	XLON	20260608197192397
KINGFISHER PLC	08/06/2026	14:45:11	GB0033195214	282.10	797	XLON	20260608197192399
KINGFISHER PLC	08/06/2026	14:45:11	GB0033195214	282.10	797	XLON	20260608197192401
KINGFISHER PLC	08/06/2026	14:45:11	GB0033195214	282.10	320	XLON	20260608197192403
KINGFISHER PLC	08/06/2026	14:45:11	GB0033195214	282.10	867	XLON	20260608197192405
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	220	BATE	20260608197192743
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	396	CHIX	20260608197192745
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	33	CHIX	20260608197192747
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	853	CHIX	20260608197192749
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	536	XLON	20260608197192751
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	714	XLON	20260608197192753
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	797	XLON	20260608197192755
KINGFISHER PLC	08/06/2026	14:45:53	GB0033195214	281.80	797	XLON	20260608197192757
KINGFISHER PLC	08/06/2026	14:46:29	GB0033195214	281.40	55	CHIX	20260608197193073
KINGFISHER PLC	08/06/2026	14:46:29	GB0033195214	281.40	64	CHIX	20260608197193075
KINGFISHER PLC	08/06/2026	14:46:29	GB0033195214	281.40	582	XLON	20260608197193077
KINGFISHER PLC	08/06/2026	14:46:55	GB0033195214	281.40	800	BATE	20260608197193265
KINGFISHER PLC	08/06/2026	14:46:55	GB0033195214	281.40	1,061	BATE	20260608197193267
KINGFISHER PLC	08/06/2026	14:46:55	GB0033195214	281.40	3,515	BATE	20260608197193275
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	78	BATE	20260608197193535
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	529	CHIX	20260608197193537
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	1,173	XLON	20260608197193539
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	500	XLON	20260608197193541
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	773	XLON	20260608197193543
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	565	XLON	20260608197193545
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	440	BATE	20260608197193547
KINGFISHER PLC	08/06/2026	14:47:27	GB0033195214	281.30	570	XLON	20260608197193549
KINGFISHER PLC	08/06/2026	14:48:09	GB0033195214	281.30	841	BATE	20260608197193849
KINGFISHER PLC	08/06/2026	14:48:09	GB0033195214	281.30	747	BATE	20260608197193851
KINGFISHER PLC	08/06/2026	14:48:09	GB0033195214	281.30	1,031	BATE	20260608197193853
KINGFISHER PLC	08/06/2026	14:48:09	GB0033195214	281.30	56	BATE	20260608197193855
KINGFISHER PLC	08/06/2026	14:48:09	GB0033195214	281.30	842	BATE	20260608197193857
KINGFISHER PLC	08/06/2026	14:48:40	GB0033195214	281.30	1,149	BATE	20260608197194105
KINGFISHER PLC	08/06/2026	14:48:40	GB0033195214	281.30	4	BATE	20260608197194107
KINGFISHER PLC	08/06/2026	14:48:51	GB0033195214	281.30	788	XLON	20260608197194183
KINGFISHER PLC	08/06/2026	14:48:51	GB0033195214	281.30	995	XLON	20260608197194185
KINGFISHER PLC	08/06/2026	14:48:51	GB0033195214	281.30	500	XLON	20260608197194187
KINGFISHER PLC	08/06/2026	14:48:51	GB0033195214	281.30	440	BATE	20260608197194189
KINGFISHER PLC	08/06/2026	14:48:51	GB0033195214	281.30	1,148	XLON	20260608197194191
KINGFISHER PLC	08/06/2026	14:49:32	GB0033195214	281.40	1,162	BATE	20260608197194497
KINGFISHER PLC	08/06/2026	14:49:32	GB0033195214	281.40	2,876	BATE	20260608197194499
KINGFISHER PLC	08/06/2026	14:49:54	GB0033195214	281.40	3,639	BATE	20260608197194589
KINGFISHER PLC	08/06/2026	14:50:40	GB0033195214	281.50	125	BATE	20260608197195169
KINGFISHER PLC	08/06/2026	14:50:40	GB0033195214	281.50	213	BATE	20260608197195171
KINGFISHER PLC	08/06/2026	14:50:42	GB0033195214	281.50	488	XLON	20260608197195181
KINGFISHER PLC	08/06/2026	14:50:42	GB0033195214	281.50	464	BATE	20260608197195183
KINGFISHER PLC	08/06/2026	14:50:42	GB0033195214	281.50	3,407	XLON	20260608197195185
KINGFISHER PLC	08/06/2026	14:51:27	GB0033195214	281.70	503	BATE	20260608197195613
KINGFISHER PLC	08/06/2026	14:51:30	GB0033195214	281.70	1,521	XLON	20260608197195617
KINGFISHER PLC	08/06/2026	14:51:30	GB0033195214	281.70	2,698	XLON	20260608197195619
KINGFISHER PLC	08/06/2026	14:51:45	GB0033195214	281.50	440	BATE	20260608197195811
KINGFISHER PLC	08/06/2026	14:51:45	GB0033195214	281.50	757	XLON	20260608197195813
KINGFISHER PLC	08/06/2026	14:52:11	GB0033195214	281.70	776	XLON	20260608197196117
KINGFISHER PLC	08/06/2026	14:52:14	GB0033195214	281.70	824	XLON	20260608197196127

KINGFISHER PLC	08/06/2026	14:53:52	GB0033195214	281.80	699	XLON	20260608197196645
KINGFISHER PLC	08/06/2026	14:53:52	GB0033195214	281.80	440	BATE	20260608197196647
KINGFISHER PLC	08/06/2026	14:53:52	GB0033195214	281.80	293	XLON	20260608197196649
KINGFISHER PLC	08/06/2026	14:53:55	GB0033195214	281.90	797	XLON	20260608197196657
KINGFISHER PLC	08/06/2026	14:53:58	GB0033195214	281.90	797	XLON	20260608197196677
KINGFISHER PLC	08/06/2026	14:53:58	GB0033195214	281.90	797	XLON	20260608197196679
KINGFISHER PLC	08/06/2026	14:53:59	GB0033195214	281.80	472	XLON	20260608197196695
KINGFISHER PLC	08/06/2026	14:54:01	GB0033195214	281.90	797	XLON	20260608197196709
KINGFISHER PLC	08/06/2026	14:54:03	GB0033195214	281.80	440	BATE	20260608197196745
KINGFISHER PLC	08/06/2026	14:54:03	GB0033195214	281.80	660	XLON	20260608197196747
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	781	XLON	20260608197196753
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	440	XLON	20260608197196755
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	1,173	XLON	20260608197196757
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	1,532	XLON	20260608197196759
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	797	XLON	20260608197196761
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	308	XLON	20260608197196763
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	606	XLON	20260608197196765
KINGFISHER PLC	08/06/2026	14:54:04	GB0033195214	281.90	228	XLON	20260608197196767
KINGFISHER PLC	08/06/2026	14:54:07	GB0033195214	281.80	194	BATE	20260608197196797
KINGFISHER PLC	08/06/2026	14:54:07	GB0033195214	281.80	512	XLON	20260608197196799
KINGFISHER PLC	08/06/2026	14:54:07	GB0033195214	281.80	253	XLON	20260608197196801
KINGFISHER PLC	08/06/2026	14:54:07	GB0033195214	281.80	689	XLON	20260608197196803
KINGFISHER PLC	08/06/2026	14:54:08	GB0033195214	281.80	176	XLON	20260608197196805
KINGFISHER PLC	08/06/2026	14:54:08	GB0033195214	281.80	440	BATE	20260608197196807
KINGFISHER PLC	08/06/2026	14:54:08	GB0033195214	281.80	1,718	XLON	20260608197196809
KINGFISHER PLC	08/06/2026	14:54:39	GB0033195214	281.40	642	XLON	20260608197197073
KINGFISHER PLC	08/06/2026	14:54:39	GB0033195214	281.40	440	BATE	20260608197197075
KINGFISHER PLC	08/06/2026	14:54:42	GB0033195214	281.20	440	BATE	20260608197197103
KINGFISHER PLC	08/06/2026	14:54:42	GB0033195214	281.20	1,148	XLON	20260608197197105
KINGFISHER PLC	08/06/2026	14:55:06	GB0033195214	281.60	1,305	XLON	20260608197197337
KINGFISHER PLC	08/06/2026	14:55:07	GB0033195214	281.50	1,116	XLON	20260608197197339
KINGFISHER PLC	08/06/2026	14:55:30	GB0033195214	281.60	611	XLON	20260608197197403
KINGFISHER PLC	08/06/2026	14:55:30	GB0033195214	281.70	568	XLON	20260608197197405
KINGFISHER PLC	08/06/2026	14:55:30	GB0033195214	281.70	1,200	XLON	20260608197197407
KINGFISHER PLC	08/06/2026	14:55:30	GB0033195214	281.70	797	XLON	20260608197197409
KINGFISHER PLC	08/06/2026	14:55:30	GB0033195214	281.70	339	XLON	20260608197197411
KINGFISHER PLC	08/06/2026	14:55:43	GB0033195214	281.50	263	BATE	20260608197197607
KINGFISHER PLC	08/06/2026	14:55:43	GB0033195214	281.50	26	BATE	20260608197197609
KINGFISHER PLC	08/06/2026	14:55:43	GB0033195214	281.50	151	BATE	20260608197197611
KINGFISHER PLC	08/06/2026	14:55:58	GB0033195214	281.30	895	XLON	20260608197197725
KINGFISHER PLC	08/06/2026	14:55:58	GB0033195214	281.30	38	XLON	20260608197197727
KINGFISHER PLC	08/06/2026	14:57:21	GB0033195214	281.80	700	XLON	20260608197198299
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	5,568	XLON	20260608197198741
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	656	BATE	20260608197198743
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	1,170	BATE	20260608197198747
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	501	XLON	20260608197198749
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	544	XLON	20260608197198751
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	762	XLON	20260608197198753
KINGFISHER PLC	08/06/2026	14:57:39	GB0033195214	281.80	1,554	XLON	20260608197198755
KINGFISHER PLC	08/06/2026	14:57:52	GB0033195214	281.70	674	XLON	20260608197198793
KINGFISHER PLC	08/06/2026	14:58:07	GB0033195214	281.80	440	BATE	20260608197198893
KINGFISHER PLC	08/06/2026	14:58:07	GB0033195214	281.80	3,440	XLON	20260608197198895
KINGFISHER PLC	08/06/2026	14:58:29	GB0033195214	281.70	693	XLON	20260608197199074
KINGFISHER PLC	08/06/2026	14:58:29	GB0033195214	281.70	440	BATE	20260608197199076
KINGFISHER PLC	08/06/2026	14:58:30	GB0033195214	281.60	727	XLON	20260608197199084
KINGFISHER PLC	08/06/2026	14:58:34	GB0033195214	281.60	440	BATE	20260608197199116
KINGFISHER PLC	08/06/2026	14:59:04	GB0033195214	281.40	660	XLON	20260608197199408
KINGFISHER PLC	08/06/2026	14:59:22	GB0033195214	281.50	4,843	BATE	20260608197199467
KINGFISHER PLC	08/06/2026	14:59:59	GB0033195214	281.40	726	XLON	20260608197199737
KINGFISHER PLC	08/06/2026	15:00:37	GB0033195214	281.90	630	BATE	20260608197200242
KINGFISHER PLC	08/06/2026	15:00:37	GB0033195214	281.90	6,015	XLON	20260608197200244

KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	377	BATE	20260608197200318
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	73	BATE	20260608197200320
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	1,170	BATE	20260608197200322
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	514	XLON	20260608197200324
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	281	XLON	20260608197200326
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	500	XLON	20260608197200328
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	797	XLON	20260608197200330
KINGFISHER PLC	08/06/2026	15:00:54	GB0033195214	281.90	537	XLON	20260608197200332
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.80	595	XLON	20260608197200584
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	382	BATE	20260608197200586
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	55	BATE	20260608197200588
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	396	BATE	20260608197200590
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	365	BATE	20260608197200592
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	359	BATE	20260608197200594
KINGFISHER PLC	08/06/2026	15:01:26	GB0033195214	281.90	2,105	BATE	20260608197200596
KINGFISHER PLC	08/06/2026	15:02:15	GB0033195214	282.00	615	XLON	20260608197200936
KINGFISHER PLC	08/06/2026	15:02:15	GB0033195214	282.00	440	BATE	20260608197200938
KINGFISHER PLC	08/06/2026	15:02:15	GB0033195214	282.00	862	XLON	20260608197200940
KINGFISHER PLC	08/06/2026	15:02:15	GB0033195214	282.00	1,021	XLON	20260608197200942
KINGFISHER PLC	08/06/2026	15:02:15	GB0033195214	282.00	1,198	XLON	20260608197200944
KINGFISHER PLC	08/06/2026	15:02:23	GB0033195214	281.80	986	XLON	20260608197200966
KINGFISHER PLC	08/06/2026	15:02:23	GB0033195214	281.80	440	BATE	20260608197200968
KINGFISHER PLC	08/06/2026	15:02:24	GB0033195214	281.70	885	XLON	20260608197200998
KINGFISHER PLC	08/06/2026	15:02:50	GB0033195214	281.80	500	XLON	20260608197201268
KINGFISHER PLC	08/06/2026	15:02:50	GB0033195214	281.80	1,170	XLON	20260608197201270
KINGFISHER PLC	08/06/2026	15:02:50	GB0033195214	281.80	797	XLON	20260608197201272
KINGFISHER PLC	08/06/2026	15:02:59	GB0033195214	281.70	440	BATE	20260608197201320
KINGFISHER PLC	08/06/2026	15:03:11	GB0033195214	281.60	1,170	XLON	20260608197201472
KINGFISHER PLC	08/06/2026	15:03:11	GB0033195214	281.60	1,223	XLON	20260608197201474
KINGFISHER PLC	08/06/2026	15:03:11	GB0033195214	281.60	739	XLON	20260608197201476
KINGFISHER PLC	08/06/2026	15:04:26	GB0033195214	281.80	1,892	XLON	20260608197202100
KINGFISHER PLC	08/06/2026	15:04:28	GB0033195214	281.70	440	BATE	20260608197202116
KINGFISHER PLC	08/06/2026	15:04:28	GB0033195214	281.70	1,056	XLON	20260608197202118
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.70	797	XLON	20260608197202126
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	1,170	XLON	20260608197202128
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	797	XLON	20260608197202130
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	1,400	XLON	20260608197202132
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	396	XLON	20260608197202134
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	797	XLON	20260608197202136
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	1,470	XLON	20260608197202138
KINGFISHER PLC	08/06/2026	15:04:30	GB0033195214	281.80	208	XLON	20260608197202140
KINGFISHER PLC	08/06/2026	15:04:42	GB0033195214	281.70	797	XLON	20260608197202338
KINGFISHER PLC	08/06/2026	15:04:53	GB0033195214	281.70	1,171	BATE	20260608197202392
KINGFISHER PLC	08/06/2026	15:04:53	GB0033195214	281.70	402	XLON	20260608197202394
KINGFISHER PLC	08/06/2026	15:04:53	GB0033195214	281.70	1,170	XLON	20260608197202396
KINGFISHER PLC	08/06/2026	15:04:53	GB0033195214	281.70	989	XLON	20260608197202398
KINGFISHER PLC	08/06/2026	15:04:53	GB0033195214	281.70	467	XLON	20260608197202400
KINGFISHER PLC	08/06/2026	15:05:27	GB0033195214	281.70	1,034	XLON	20260608197202666
KINGFISHER PLC	08/06/2026	15:05:27	GB0033195214	281.70	1,069	XLON	20260608197202668
KINGFISHER PLC	08/06/2026	15:05:27	GB0033195214	281.70	702	XLON	20260608197202670
KINGFISHER PLC	08/06/2026	15:05:27	GB0033195214	281.70	479	XLON	20260608197202672
KINGFISHER PLC	08/06/2026	15:05:28	GB0033195214	281.70	455	BATE	20260608197202676
KINGFISHER PLC	08/06/2026	15:05:59	GB0033195214	281.70	2,897	BATE	20260608197202816
KINGFISHER PLC	08/06/2026	15:05:59	GB0033195214	281.70	746	BATE	20260608197202824
KINGFISHER PLC	08/06/2026	15:06:27	GB0033195214	281.70	1,198	BATE	20260608197203085
KINGFISHER PLC	08/06/2026	15:07:15	GB0033195214	281.70	3,578	BATE	20260608197203409
KINGFISHER PLC	08/06/2026	15:07:23	GB0033195214	281.70	2,480	BATE	20260608197203549
KINGFISHER PLC	08/06/2026	15:07:40	GB0033195214	281.70	2,094	BATE	20260608197203637
KINGFISHER PLC	08/06/2026	15:07:50	GB0033195214	281.70	3,545	BATE	20260608197203837
KINGFISHER PLC	08/06/2026	15:08:21	GB0033195214	281.60	1,171	BATE	20260608197204147
KINGFISHER PLC	08/06/2026	15:08:21	GB0033195214	281.60	2,538	BATE	20260608197204149

KINGFISHER PLC	08/06/2026	15:08:53	GB0033195214	281.60	837	BATE	20260608197204305
KINGFISHER PLC	08/06/2026	15:08:53	GB0033195214	281.60	285	BATE	20260608197204307
KINGFISHER PLC	08/06/2026	15:08:53	GB0033195214	281.60	1,291	BATE	20260608197204309
KINGFISHER PLC	08/06/2026	15:09:16	GB0033195214	281.60	1,201	BATE	20260608197204501
KINGFISHER PLC	08/06/2026	15:09:32	GB0033195214	281.70	289	BATE	20260608197204543
KINGFISHER PLC	08/06/2026	15:09:32	GB0033195214	281.70	1,235	BATE	20260608197204545
KINGFISHER PLC	08/06/2026	15:09:32	GB0033195214	281.70	2,977	BATE	20260608197204547
KINGFISHER PLC	08/06/2026	15:09:52	GB0033195214	281.50	440	BATE	20260608197204763
KINGFISHER PLC	08/06/2026	15:09:52	GB0033195214	281.50	659	XLON	20260608197204765
KINGFISHER PLC	08/06/2026	15:10:13	GB0033195214	281.60	135	BATE	20260608197204889
KINGFISHER PLC	08/06/2026	15:10:13	GB0033195214	281.60	2,429	BATE	20260608197204891
KINGFISHER PLC	08/06/2026	15:10:13	GB0033195214	281.60	753	BATE	20260608197204893
KINGFISHER PLC	08/06/2026	15:10:36	GB0033195214	281.30	266	XLON	20260608197205199
KINGFISHER PLC	08/06/2026	15:10:52	GB0033195214	281.30	387	BATE	20260608197205363
KINGFISHER PLC	08/06/2026	15:10:52	GB0033195214	281.30	1,170	XLON	20260608197205365
KINGFISHER PLC	08/06/2026	15:10:52	GB0033195214	281.30	797	XLON	20260608197205367
KINGFISHER PLC	08/06/2026	15:10:52	GB0033195214	281.30	440	BATE	20260608197205369
KINGFISHER PLC	08/06/2026	15:10:52	GB0033195214	281.30	1,675	XLON	20260608197205371
KINGFISHER PLC	08/06/2026	15:11:21	GB0033195214	281.20	440	BATE	20260608197205665
KINGFISHER PLC	08/06/2026	15:11:21	GB0033195214	281.20	798	XLON	20260608197205667
KINGFISHER PLC	08/06/2026	15:11:21	GB0033195214	281.10	440	BATE	20260608197205669
KINGFISHER PLC	08/06/2026	15:11:21	GB0033195214	281.10	604	XLON	20260608197205671
KINGFISHER PLC	08/06/2026	15:12:05	GB0033195214	281.30	440	BATE	20260608197205813
KINGFISHER PLC	08/06/2026	15:12:05	GB0033195214	281.30	3,833	XLON	20260608197205815
KINGFISHER PLC	08/06/2026	15:12:05	GB0033195214	281.30	836	XLON	20260608197205817
KINGFISHER PLC	08/06/2026	15:12:05	GB0033195214	281.30	5	XLON	20260608197205819
KINGFISHER PLC	08/06/2026	15:12:05	GB0033195214	281.30	440	BATE	20260608197205821
KINGFISHER PLC	08/06/2026	15:12:31	GB0033195214	281.20	229	BATE	20260608197206025
KINGFISHER PLC	08/06/2026	15:12:35	GB0033195214	281.20	669	XLON	20260608197206075
KINGFISHER PLC	08/06/2026	15:12:35	GB0033195214	281.20	211	BATE	20260608197206077
KINGFISHER PLC	08/06/2026	15:12:48	GB0033195214	281.30	1,170	XLON	20260608197206235
KINGFISHER PLC	08/06/2026	15:12:48	GB0033195214	281.30	797	XLON	20260608197206237
KINGFISHER PLC	08/06/2026	15:12:48	GB0033195214	281.30	440	BATE	20260608197206239
KINGFISHER PLC	08/06/2026	15:12:48	GB0033195214	281.30	1,170	XLON	20260608197206241
KINGFISHER PLC	08/06/2026	15:12:48	GB0033195214	281.30	812	XLON	20260608197206243
KINGFISHER PLC	08/06/2026	15:13:15	GB0033195214	281.00	440	BATE	20260608197206584
KINGFISHER PLC	08/06/2026	15:13:15	GB0033195214	281.00	918	XLON	20260608197206586
KINGFISHER PLC	08/06/2026	15:13:18	GB0033195214	281.00	326	BATE	20260608197206598
KINGFISHER PLC	08/06/2026	15:13:18	GB0033195214	281.00	440	XLON	20260608197206600
KINGFISHER PLC	08/06/2026	15:13:43	GB0033195214	280.90	635	XLON	20260608197206851
KINGFISHER PLC	08/06/2026	15:13:43	GB0033195214	280.90	177	XLON	20260608197206853
KINGFISHER PLC	08/06/2026	15:13:43	GB0033195214	280.90	440	BATE	20260608197206855
KINGFISHER PLC	08/06/2026	15:13:55	GB0033195214	281.00	359	BATE	20260608197206945
KINGFISHER PLC	08/06/2026	15:13:55	GB0033195214	281.00	1,276	XLON	20260608197206947
KINGFISHER PLC	08/06/2026	15:13:55	GB0033195214	281.00	296	XLON	20260608197206949
KINGFISHER PLC	08/06/2026	15:13:55	GB0033195214	281.00	37	XLON	20260608197206951
KINGFISHER PLC	08/06/2026	15:13:55	GB0033195214	281.00	291	XLON	20260608197206953
KINGFISHER PLC	08/06/2026	15:14:28	GB0033195214	281.00	440	BATE	20260608197207231
KINGFISHER PLC	08/06/2026	15:14:31	GB0033195214	281.00	3,703	XLON	20260608197207285
KINGFISHER PLC	08/06/2026	15:14:52	GB0033195214	281.00	184	BATE	20260608197207583
KINGFISHER PLC	08/06/2026	15:14:52	GB0033195214	281.00	616	BATE	20260608197207585
KINGFISHER PLC	08/06/2026	15:14:52	GB0033195214	281.00	1,173	BATE	20260608197207587
KINGFISHER PLC	08/06/2026	15:14:52	GB0033195214	281.00	2,446	BATE	20260608197207589
KINGFISHER PLC	08/06/2026	15:15:19	GB0033195214	280.90	440	BATE	20260608197208035
KINGFISHER PLC	08/06/2026	15:15:19	GB0033195214	280.90	691	XLON	20260608197208037
KINGFISHER PLC	08/06/2026	15:15:39	GB0033195214	280.80	88	BATE	20260608197208197
KINGFISHER PLC	08/06/2026	15:15:39	GB0033195214	280.80	422	BATE	20260608197208199
KINGFISHER PLC	08/06/2026	15:15:39	GB0033195214	280.80	599	XLON	20260608197208201
KINGFISHER PLC	08/06/2026	15:15:39	GB0033195214	280.80	1,086	XLON	20260608197208203
KINGFISHER PLC	08/06/2026	15:15:51	GB0033195214	280.70	73	XLON	20260608197208407
KINGFISHER PLC	08/06/2026	15:15:51	GB0033195214	280.70	536	XLON	20260608197208409

KINGFISHER PLC	08/06/2026	15:15:58	GB0033195214	280.80	56	BATE	20260608197208453
KINGFISHER PLC	08/06/2026	15:16:01	GB0033195214	280.80	3,841	BATE	20260608197208481
KINGFISHER PLC	08/06/2026	15:16:36	GB0033195214	280.80	132	BATE	20260608197208981
KINGFISHER PLC	08/06/2026	15:16:36	GB0033195214	280.80	930	BATE	20260608197208983
KINGFISHER PLC	08/06/2026	15:16:36	GB0033195214	280.80	1,492	BATE	20260608197208985
KINGFISHER PLC	08/06/2026	15:16:49	GB0033195214	280.80	1,779	BATE	20260608197209079
KINGFISHER PLC	08/06/2026	15:17:14	GB0033195214	280.80	1,174	BATE	20260608197209385
KINGFISHER PLC	08/06/2026	15:17:14	GB0033195214	280.80	2,971	BATE	20260608197209387
KINGFISHER PLC	08/06/2026	15:18:12	GB0033195214	280.70	525	BATE	20260608197210153
KINGFISHER PLC	08/06/2026	15:18:16	GB0033195214	280.70	589	XLON	20260608197210173
KINGFISHER PLC	08/06/2026	15:18:16	GB0033195214	280.70	4,430	XLON	20260608197210175
KINGFISHER PLC	08/06/2026	15:18:31	GB0033195214	280.70	602	BATE	20260608197210189
KINGFISHER PLC	08/06/2026	15:18:31	GB0033195214	280.70	542	XLON	20260608197210191
KINGFISHER PLC	08/06/2026	15:18:38	GB0033195214	280.70	1,948	XLON	20260608197210261
KINGFISHER PLC	08/06/2026	15:18:38	GB0033195214	280.70	440	BATE	20260608197210263
KINGFISHER PLC	08/06/2026	15:18:58	GB0033195214	280.50	554	XLON	20260608197210323
KINGFISHER PLC	08/06/2026	15:19:00	GB0033195214	280.50	440	BATE	20260608197210435
KINGFISHER PLC	08/06/2026	15:19:00	GB0033195214	280.50	53	XLON	20260608197210437
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.50	1,291	BATE	20260608197210539
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.40	187	XLON	20260608197210541
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.40	633	XLON	20260608197210543
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.40	1,170	XLON	20260608197210545
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.50	1,205	XLON	20260608197210547
KINGFISHER PLC	08/06/2026	15:19:18	GB0033195214	280.50	15	XLON	20260608197210549
KINGFISHER PLC	08/06/2026	15:19:44	GB0033195214	280.30	1,280	XLON	20260608197210607
KINGFISHER PLC	08/06/2026	15:19:44	GB0033195214	280.30	440	BATE	20260608197210609
KINGFISHER PLC	08/06/2026	15:20:47	GB0033195214	280.40	139	BATE	20260608197211161
KINGFISHER PLC	08/06/2026	15:20:47	GB0033195214	280.40	875	XLON	20260608197211163
KINGFISHER PLC	08/06/2026	15:20:47	GB0033195214	280.40	541	XLON	20260608197211165
KINGFISHER PLC	08/06/2026	15:20:53	GB0033195214	280.40	797	XLON	20260608197211199
KINGFISHER PLC	08/06/2026	15:20:53	GB0033195214	280.40	784	XLON	20260608197211201
KINGFISHER PLC	08/06/2026	15:20:56	GB0033195214	280.40	797	XLON	20260608197211205
KINGFISHER PLC	08/06/2026	15:20:56	GB0033195214	280.40	1,170	XLON	20260608197211207
KINGFISHER PLC	08/06/2026	15:20:59	GB0033195214	280.40	881	XLON	20260608197211211
KINGFISHER PLC	08/06/2026	15:20:59	GB0033195214	280.40	1,170	XLON	20260608197211213
KINGFISHER PLC	08/06/2026	15:21:19	GB0033195214	280.40	750	XLON	20260608197211349
KINGFISHER PLC	08/06/2026	15:21:19	GB0033195214	280.40	1,170	XLON	20260608197211351
KINGFISHER PLC	08/06/2026	15:21:19	GB0033195214	280.40	1,170	XLON	20260608197211353
KINGFISHER PLC	08/06/2026	15:21:19	GB0033195214	280.40	585	XLON	20260608197211355
KINGFISHER PLC	08/06/2026	15:21:19	GB0033195214	280.40	756	XLON	20260608197211357
KINGFISHER PLC	08/06/2026	15:21:52	GB0033195214	280.10	7	BATE	20260608197211435
KINGFISHER PLC	08/06/2026	15:22:15	GB0033195214	280.20	1,177	BATE	20260608197211491
KINGFISHER PLC	08/06/2026	15:22:18	GB0033195214	280.20	433	BATE	20260608197211507
KINGFISHER PLC	08/06/2026	15:22:24	GB0033195214	280.20	1,177	BATE	20260608197211519
KINGFISHER PLC	08/06/2026	15:22:48	GB0033195214	280.20	6,975	BATE	20260608197211747
KINGFISHER PLC	08/06/2026	15:23:19	GB0033195214	280.20	440	BATE	20260608197211949
KINGFISHER PLC	08/06/2026	15:23:43	GB0033195214	280.20	3,562	XLON	20260608197212043
KINGFISHER PLC	08/06/2026	15:23:44	GB0033195214	280.10	712	XLON	20260608197212045
KINGFISHER PLC	08/06/2026	15:23:44	GB0033195214	280.10	440	BATE	20260608197212049
KINGFISHER PLC	08/06/2026	15:23:44	GB0033195214	280.10	472	XLON	20260608197212051
KINGFISHER PLC	08/06/2026	15:23:44	GB0033195214	280.10	139	XLON	20260608197212053
KINGFISHER PLC	08/06/2026	15:24:06	GB0033195214	280.10	785	XLON	20260608197212103
KINGFISHER PLC	08/06/2026	15:24:06	GB0033195214	280.10	500	XLON	20260608197212105
KINGFISHER PLC	08/06/2026	15:24:16	GB0033195214	280.20	440	BATE	20260608197212265
KINGFISHER PLC	08/06/2026	15:24:16	GB0033195214	280.20	409	BATE	20260608197212267
KINGFISHER PLC	08/06/2026	15:24:16	GB0033195214	280.20	1,011	BATE	20260608197212269
KINGFISHER PLC	08/06/2026	15:24:16	GB0033195214	280.20	934	BATE	20260608197212271
KINGFISHER PLC	08/06/2026	15:24:18	GB0033195214	280.20	1,034	BATE	20260608197212293
KINGFISHER PLC	08/06/2026	15:24:54	GB0033195214	280.10	596	XLON	20260608197212529
KINGFISHER PLC	08/06/2026	15:24:54	GB0033195214	280.10	39	XLON	20260608197212531
KINGFISHER PLC	08/06/2026	15:24:54	GB0033195214	280.10	550	XLON	20260608197212533

KINGFISHER PLC	08/06/2026	15:24:54	GB0033195214	280.10	797	XLON	20260608197212535
KINGFISHER PLC	08/06/2026	15:24:54	GB0033195214	280.10	2,130	XLON	20260608197212537
KINGFISHER PLC	08/06/2026	15:25:23	GB0033195214	279.90	761	XLON	20260608197212685
KINGFISHER PLC	08/06/2026	15:25:23	GB0033195214	279.90	440	BATE	20260608197212687
KINGFISHER PLC	08/06/2026	15:25:41	GB0033195214	279.90	785	BATE	20260608197212901
KINGFISHER PLC	08/06/2026	15:25:41	GB0033195214	279.90	1,152	XLON	20260608197212903
KINGFISHER PLC	08/06/2026	15:25:41	GB0033195214	279.90	2,496	XLON	20260608197212905
KINGFISHER PLC	08/06/2026	15:26:33	GB0033195214	280.20	534	BATE	20260608197213296
KINGFISHER PLC	08/06/2026	15:26:35	GB0033195214	280.10	5,100	XLON	20260608197213468
KINGFISHER PLC	08/06/2026	15:27:07	GB0033195214	280.00	64	BATE	20260608197213742
KINGFISHER PLC	08/06/2026	15:27:10	GB0033195214	280.00	6	BATE	20260608197213754
KINGFISHER PLC	08/06/2026	15:27:10	GB0033195214	280.00	1,170	XLON	20260608197213756
KINGFISHER PLC	08/06/2026	15:27:10	GB0033195214	280.00	491	XLON	20260608197213758
KINGFISHER PLC	08/06/2026	15:27:10	GB0033195214	280.00	440	BATE	20260608197213760
KINGFISHER PLC	08/06/2026	15:27:10	GB0033195214	280.00	2,198	XLON	20260608197213762
KINGFISHER PLC	08/06/2026	15:27:30	GB0033195214	279.80	388	BATE	20260608197213884
KINGFISHER PLC	08/06/2026	15:27:45	GB0033195214	279.90	595	XLON	20260608197214068
KINGFISHER PLC	08/06/2026	15:27:48	GB0033195214	279.80	2,400	XLON	20260608197214114
KINGFISHER PLC	08/06/2026	15:27:48	GB0033195214	279.90	891	BATE	20260608197214116
KINGFISHER PLC	08/06/2026	15:28:13	GB0033195214	279.90	999	BATE	20260608197214384
KINGFISHER PLC	08/06/2026	15:28:13	GB0033195214	279.90	2,526	BATE	20260608197214386
KINGFISHER PLC	08/06/2026	15:29:52	GB0033195214	280.00	989	XLON	20260608197215088
KINGFISHER PLC	08/06/2026	15:29:52	GB0033195214	280.00	440	BATE	20260608197215090
KINGFISHER PLC	08/06/2026	15:30:43	GB0033195214	279.90	375	BATE	20260608197215576
KINGFISHER PLC	08/06/2026	15:30:43	GB0033195214	280.00	151	BATE	20260608197215578
KINGFISHER PLC	08/06/2026	15:30:43	GB0033195214	280.00	661	XLON	20260608197215580
KINGFISHER PLC	08/06/2026	15:30:43	GB0033195214	280.00	1,170	XLON	20260608197215582
KINGFISHER PLC	08/06/2026	15:30:43	GB0033195214	280.00	925	XLON	20260608197215584
KINGFISHER PLC	08/06/2026	15:30:46	GB0033195214	280.00	401	BATE	20260608197215640
KINGFISHER PLC	08/06/2026	15:30:46	GB0033195214	280.00	603	BATE	20260608197215642
KINGFISHER PLC	08/06/2026	15:30:46	GB0033195214	280.00	403	XLON	20260608197215644
KINGFISHER PLC	08/06/2026	15:30:46	GB0033195214	280.00	1,170	XLON	20260608197215646
KINGFISHER PLC	08/06/2026	15:31:03	GB0033195214	279.90	1,478	XLON	20260608197215876
KINGFISHER PLC	08/06/2026	15:31:03	GB0033195214	279.90	65	BATE	20260608197215878
KINGFISHER PLC	08/06/2026	15:31:04	GB0033195214	279.90	246	BATE	20260608197215900
KINGFISHER PLC	08/06/2026	15:31:04	GB0033195214	279.90	933	XLON	20260608197215902
KINGFISHER PLC	08/06/2026	15:31:04	GB0033195214	279.90	459	XLON	20260608197215904
KINGFISHER PLC	08/06/2026	15:31:31	GB0033195214	279.90	52	BATE	20260608197216150
KINGFISHER PLC	08/06/2026	15:32:17	GB0033195214	279.80	440	BATE	20260608197216498
KINGFISHER PLC	08/06/2026	15:32:17	GB0033195214	279.80	999	XLON	20260608197216500
KINGFISHER PLC	08/06/2026	15:32:59	GB0033195214	279.90	1,758	XLON	20260608197216852
KINGFISHER PLC	08/06/2026	15:33:38	GB0033195214	279.90	1,200	XLON	20260608197217108
KINGFISHER PLC	08/06/2026	15:33:38	GB0033195214	279.90	514	XLON	20260608197217110
KINGFISHER PLC	08/06/2026	15:33:38	GB0033195214	279.90	1,170	XLON	20260608197217112
KINGFISHER PLC	08/06/2026	15:33:41	GB0033195214	279.90	514	XLON	20260608197217114
KINGFISHER PLC	08/06/2026	15:33:41	GB0033195214	279.90	546	XLON	20260608197217116
KINGFISHER PLC	08/06/2026	15:33:43	GB0033195214	279.80	440	BATE	20260608197217146
KINGFISHER PLC	08/06/2026	15:33:43	GB0033195214	279.80	1,230	XLON	20260608197217148
KINGFISHER PLC	08/06/2026	15:33:44	GB0033195214	279.80	570	XLON	20260608197217150
KINGFISHER PLC	08/06/2026	15:33:47	GB0033195214	279.80	75	BATE	20260608197217168
KINGFISHER PLC	08/06/2026	15:35:16	GB0033195214	280.00	1,893	BATE	20260608197218008
KINGFISHER PLC	08/06/2026	15:35:17	GB0033195214	280.00	88	BATE	20260608197218016
KINGFISHER PLC	08/06/2026	15:35:17	GB0033195214	280.00	597	XLON	20260608197218018
KINGFISHER PLC	08/06/2026	15:35:17	GB0033195214	280.00	542	XLON	20260608197218020
KINGFISHER PLC	08/06/2026	15:35:17	GB0033195214	280.00	375	XLON	20260608197218022
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	372	XLON	20260608197218080
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	876	XLON	20260608197218082
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	1,465	XLON	20260608197218084
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	872	XLON	20260608197218086
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	803	XLON	20260608197218088
KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	797	XLON	20260608197218090

KINGFISHER PLC	08/06/2026	15:35:20	GB0033195214	280.10	730	XLON	20260608197218092
KINGFISHER PLC	08/06/2026	15:35:26	GB0033195214	280.20	1,226	BATE	20260608197218314
KINGFISHER PLC	08/06/2026	15:35:26	GB0033195214	280.20	1,500	XLON	20260608197218316
KINGFISHER PLC	08/06/2026	15:35:26	GB0033195214	280.20	627	XLON	20260608197218318
KINGFISHER PLC	08/06/2026	15:35:43	GB0033195214	280.20	1,122	XLON	20260608197218724
KINGFISHER PLC	08/06/2026	15:35:43	GB0033195214	280.20	440	BATE	20260608197218726
KINGFISHER PLC	08/06/2026	15:36:50	GB0033195214	280.10	1,174	XLON	20260608197219488
KINGFISHER PLC	08/06/2026	15:36:50	GB0033195214	280.10	305	XLON	20260608197219492
KINGFISHER PLC	08/06/2026	15:36:50	GB0033195214	280.20	90	BATE	20260608197219502
KINGFISHER PLC	08/06/2026	15:36:50	GB0033195214	280.20	166	BATE	20260608197219504
KINGFISHER PLC	08/06/2026	15:36:50	GB0033195214	280.20	1,177	BATE	20260608197219506
KINGFISHER PLC	08/06/2026	15:36:51	GB0033195214	280.10	25	BATE	20260608197219532
KINGFISHER PLC	08/06/2026	15:36:51	GB0033195214	280.10	46	BATE	20260608197219534
KINGFISHER PLC	08/06/2026	15:36:53	GB0033195214	280.10	31	BATE	20260608197219544
KINGFISHER PLC	08/06/2026	15:36:53	GB0033195214	280.10	249	BATE	20260608197219546
KINGFISHER PLC	08/06/2026	15:36:53	GB0033195214	280.20	9	BATE	20260608197219548
KINGFISHER PLC	08/06/2026	15:36:53	GB0033195214	280.20	1,177	BATE	20260608197219550
KINGFISHER PLC	08/06/2026	15:37:25	GB0033195214	280.10	89	BATE	20260608197219792
KINGFISHER PLC	08/06/2026	15:37:26	GB0033195214	280.20	290	BATE	20260608197219820
KINGFISHER PLC	08/06/2026	15:37:26	GB0033195214	280.20	222	BATE	20260608197219822
KINGFISHER PLC	08/06/2026	15:38:08	GB0033195214	280.20	805	BATE	20260608197220148
KINGFISHER PLC	08/06/2026	15:38:38	GB0033195214	280.20	1,600	BATE	20260608197220398
KINGFISHER PLC	08/06/2026	15:38:38	GB0033195214	280.20	495	BATE	20260608197220400
KINGFISHER PLC	08/06/2026	15:38:38	GB0033195214	280.20	613	BATE	20260608197220402
KINGFISHER PLC	08/06/2026	15:38:50	GB0033195214	280.20	827	XLON	20260608197220458
KINGFISHER PLC	08/06/2026	15:38:50	GB0033195214	280.20	892	XLON	20260608197220460
KINGFISHER PLC	08/06/2026	15:39:09	GB0033195214	280.20	674	XLON	20260608197220522
KINGFISHER PLC	08/06/2026	15:39:16	GB0033195214	280.20	440	BATE	20260608197220674
KINGFISHER PLC	08/06/2026	15:39:16	GB0033195214	280.20	703	XLON	20260608197220680
KINGFISHER PLC	08/06/2026	15:39:17	GB0033195214	280.20	876	XLON	20260608197220702
KINGFISHER PLC	08/06/2026	15:39:45	GB0033195214	280.10	997	XLON	20260608197221114
KINGFISHER PLC	08/06/2026	15:39:45	GB0033195214	280.10	440	BATE	20260608197221252
KINGFISHER PLC	08/06/2026	15:39:46	GB0033195214	280.00	440	BATE	20260608197221276
KINGFISHER PLC	08/06/2026	15:39:46	GB0033195214	280.00	1,323	XLON	20260608197221278
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	526	XLON	20260608197221308
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	600	XLON	20260608197221310
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	1,905	XLON	20260608197221312
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	843	XLON	20260608197221314
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	1,465	XLON	20260608197221316
KINGFISHER PLC	08/06/2026	15:39:47	GB0033195214	280.10	241	XLON	20260608197221318
KINGFISHER PLC	08/06/2026	15:39:53	GB0033195214	280.10	317	XLON	20260608197221404
KINGFISHER PLC	08/06/2026	15:39:53	GB0033195214	280.10	200	XLON	20260608197221406
KINGFISHER PLC	08/06/2026	15:39:53	GB0033195214	280.10	1,034	XLON	20260608197221408
KINGFISHER PLC	08/06/2026	15:39:53	GB0033195214	280.10	866	XLON	20260608197221410
KINGFISHER PLC	08/06/2026	15:39:56	GB0033195214	280.20	563	XLON	20260608197221534
KINGFISHER PLC	08/06/2026	15:40:22	GB0033195214	280.10	440	BATE	20260608197221830
KINGFISHER PLC	08/06/2026	15:40:22	GB0033195214	280.10	1,555	XLON	20260608197221834
KINGFISHER PLC	08/06/2026	15:40:23	GB0033195214	280.10	892	XLON	20260608197221854
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	661	BATE	20260608197221866
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	1,177	BATE	20260608197221868
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	613	XLON	20260608197221870
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	1,465	XLON	20260608197221872
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	1,581	XLON	20260608197221874
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	785	XLON	20260608197221876
KINGFISHER PLC	08/06/2026	15:40:26	GB0033195214	280.10	190	BATE	20260608197221878
KINGFISHER PLC	08/06/2026	15:40:29	GB0033195214	280.10	834	BATE	20260608197221902
KINGFISHER PLC	08/06/2026	15:40:29	GB0033195214	280.10	849	XLON	20260608197221904
KINGFISHER PLC	08/06/2026	15:40:29	GB0033195214	280.10	579	XLON	20260608197221906
KINGFISHER PLC	08/06/2026	15:40:29	GB0033195214	280.10	1,310	XLON	20260608197221908
KINGFISHER PLC	08/06/2026	15:40:29	GB0033195214	280.10	851	XLON	20260608197221910
KINGFISHER PLC	08/06/2026	15:40:30	GB0033195214	280.10	1,495	XLON	20260608197221912

KINGFISHER PLC	08/06/2026	15:40:48	GB0033195214	280.10	428	BATE	20260608197222136
KINGFISHER PLC	08/06/2026	15:40:48	GB0033195214	280.10	12	BATE	20260608197222138
KINGFISHER PLC	08/06/2026	15:40:50	GB0033195214	280.10	869	XLON	20260608197222180
KINGFISHER PLC	08/06/2026	15:40:50	GB0033195214	280.10	1,465	XLON	20260608197222182
KINGFISHER PLC	08/06/2026	15:41:35	GB0033195214	279.90	440	BATE	20260608197222524
KINGFISHER PLC	08/06/2026	15:41:35	GB0033195214	279.90	1,160	XLON	20260608197222526
KINGFISHER PLC	08/06/2026	15:42:21	GB0033195214	280.00	440	BATE	20260608197222859
KINGFISHER PLC	08/06/2026	15:42:21	GB0033195214	280.00	1,057	XLON	20260608197222861
KINGFISHER PLC	08/06/2026	15:43:24	GB0033195214	280.00	425	BATE	20260608197223212
KINGFISHER PLC	08/06/2026	15:43:24	GB0033195214	280.00	440	BATE	20260608197223214
KINGFISHER PLC	08/06/2026	15:43:24	GB0033195214	280.00	440	BATE	20260608197223216
KINGFISHER PLC	08/06/2026	15:43:36	GB0033195214	280.00	514	XLON	20260608197223348
KINGFISHER PLC	08/06/2026	15:43:48	GB0033195214	280.00	435	XLON	20260608197223414
KINGFISHER PLC	08/06/2026	15:44:49	GB0033195214	280.00	440	BATE	20260608197223782
KINGFISHER PLC	08/06/2026	15:44:49	GB0033195214	280.00	145	XLON	20260608197223784
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	280.00	399	BATE	20260608197223790
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	280.00	450	BATE	20260608197223792
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	280.00	567	XLON	20260608197223794
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	280.00	1,465	XLON	20260608197223796
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	280.00	540	XLON	20260608197223798
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	279.90	707	XLON	20260608197223800
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	279.90	440	BATE	20260608197223802
KINGFISHER PLC	08/06/2026	15:44:51	GB0033195214	279.90	1,131	XLON	20260608197223804
KINGFISHER PLC	08/06/2026	15:44:52	GB0033195214	279.80	440	BATE	20260608197223812
KINGFISHER PLC	08/06/2026	15:44:53	GB0033195214	279.80	1,380	XLON	20260608197223816
KINGFISHER PLC	08/06/2026	15:45:32	GB0033195214	280.10	384	XLON	20260608197224329
KINGFISHER PLC	08/06/2026	15:45:32	GB0033195214	280.10	900	XLON	20260608197224331
KINGFISHER PLC	08/06/2026	15:45:32	GB0033195214	280.10	694	XLON	20260608197224333
KINGFISHER PLC	08/06/2026	15:45:33	GB0033195214	280.10	1,700	XLON	20260608197224345
KINGFISHER PLC	08/06/2026	15:45:48	GB0033195214	280.10	283	BATE	20260608197224405
KINGFISHER PLC	08/06/2026	15:45:48	GB0033195214	280.10	1,255	XLON	20260608197224407
KINGFISHER PLC	08/06/2026	15:45:48	GB0033195214	280.10	157	XLON	20260608197224409
KINGFISHER PLC	08/06/2026	15:45:56	GB0033195214	280.00	1,878	XLON	20260608197224549
KINGFISHER PLC	08/06/2026	15:45:57	GB0033195214	280.00	913	XLON	20260608197224555
KINGFISHER PLC	08/06/2026	15:47:53	GB0033195214	280.10	510	XLON	20260608197225270
KINGFISHER PLC	08/06/2026	15:47:53	GB0033195214	280.10	429	BATE	20260608197225272
KINGFISHER PLC	08/06/2026	15:47:54	GB0033195214	280.20	912	XLON	20260608197225278
KINGFISHER PLC	08/06/2026	15:47:54	GB0033195214	280.20	750	XLON	20260608197225280
KINGFISHER PLC	08/06/2026	15:47:54	GB0033195214	280.20	803	XLON	20260608197225282
KINGFISHER PLC	08/06/2026	15:48:00	GB0033195214	280.20	891	XLON	20260608197225311
KINGFISHER PLC	08/06/2026	15:48:00	GB0033195214	280.20	1,060	XLON	20260608197225313
KINGFISHER PLC	08/06/2026	15:48:06	GB0033195214	280.20	784	XLON	20260608197225454
KINGFISHER PLC	08/06/2026	15:48:09	GB0033195214	280.10	380	XLON	20260608197225466
KINGFISHER PLC	08/06/2026	15:48:09	GB0033195214	280.20	382	XLON	20260608197225468
KINGFISHER PLC	08/06/2026	15:48:09	GB0033195214	280.20	645	XLON	20260608197225470
KINGFISHER PLC	08/06/2026	15:48:12	GB0033195214	280.20	939	XLON	20260608197225478
KINGFISHER PLC	08/06/2026	15:48:15	GB0033195214	280.20	931	XLON	20260608197225482
KINGFISHER PLC	08/06/2026	15:48:21	GB0033195214	280.20	887	XLON	20260608197225514
KINGFISHER PLC	08/06/2026	15:48:26	GB0033195214	280.10	600	XLON	20260608197225524
KINGFISHER PLC	08/06/2026	15:48:26	GB0033195214	280.10	158	XLON	20260608197225526
KINGFISHER PLC	08/06/2026	15:48:28	GB0033195214	280.10	11	BATE	20260608197225546
KINGFISHER PLC	08/06/2026	15:49:00	GB0033195214	280.00	440	BATE	20260608197225786
KINGFISHER PLC	08/06/2026	15:49:00	GB0033195214	280.00	1,004	XLON	20260608197225788
KINGFISHER PLC	08/06/2026	15:49:00	GB0033195214	280.00	474	XLON	20260608197225792
KINGFISHER PLC	08/06/2026	15:49:03	GB0033195214	280.00	884	XLON	20260608197225802
KINGFISHER PLC	08/06/2026	15:49:06	GB0033195214	280.00	920	XLON	20260608197225818
KINGFISHER PLC	08/06/2026	15:49:15	GB0033195214	280.00	879	XLON	20260608197225840
KINGFISHER PLC	08/06/2026	15:49:15	GB0033195214	280.00	633	XLON	20260608197225842
KINGFISHER PLC	08/06/2026	15:49:21	GB0033195214	280.00	907	XLON	20260608197225872
KINGFISHER PLC	08/06/2026	15:49:24	GB0033195214	280.00	938	XLON	20260608197225882
KINGFISHER PLC	08/06/2026	15:49:27	GB0033195214	280.00	948	XLON	20260608197225910

KINGFISHER PLC	08/06/2026	15:49:27	GB0033195214	280.00	1,700	XLON	20260608197225912
KINGFISHER PLC	08/06/2026	15:49:30	GB0033195214	280.00	950	XLON	20260608197225924
KINGFISHER PLC	08/06/2026	15:49:33	GB0033195214	279.90	440	BATE	20260608197226038
KINGFISHER PLC	08/06/2026	15:49:33	GB0033195214	279.90	1,397	XLON	20260608197226040
KINGFISHER PLC	08/06/2026	15:49:33	GB0033195214	280.00	486	BATE	20260608197226044
KINGFISHER PLC	08/06/2026	15:49:33	GB0033195214	280.00	52	BATE	20260608197226046
KINGFISHER PLC	08/06/2026	15:49:33	GB0033195214	280.00	1,178	BATE	20260608197226048
KINGFISHER PLC	08/06/2026	15:49:57	GB0033195214	279.90	576	XLON	20260608197226158
KINGFISHER PLC	08/06/2026	15:49:57	GB0033195214	279.90	570	XLON	20260608197226160
KINGFISHER PLC	08/06/2026	15:50:00	GB0033195214	279.90	1,524	XLON	20260608197226178
KINGFISHER PLC	08/06/2026	15:50:47	GB0033195214	279.80	2,080	XLON	20260608197226638
KINGFISHER PLC	08/06/2026	15:50:47	GB0033195214	279.80	440	BATE	20260608197226640
KINGFISHER PLC	08/06/2026	15:52:49	GB0033195214	279.90	1,465	XLON	20260608197227286
KINGFISHER PLC	08/06/2026	15:52:49	GB0033195214	279.90	886	XLON	20260608197227288
KINGFISHER PLC	08/06/2026	15:52:49	GB0033195214	279.90	623	XLON	20260608197227290
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	582	XLON	20260608197227300
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	1,123	XLON	20260608197227302
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	1,465	XLON	20260608197227304
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	895	XLON	20260608197227306
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	1,465	XLON	20260608197227308
KINGFISHER PLC	08/06/2026	15:52:52	GB0033195214	279.90	584	XLON	20260608197227310
KINGFISHER PLC	08/06/2026	15:53:01	GB0033195214	279.90	797	XLON	20260608197227361
KINGFISHER PLC	08/06/2026	15:53:01	GB0033195214	279.90	1,465	XLON	20260608197227363
KINGFISHER PLC	08/06/2026	15:53:01	GB0033195214	279.90	584	XLON	20260608197227365
KINGFISHER PLC	08/06/2026	15:53:01	GB0033195214	279.90	542	XLON	20260608197227367
KINGFISHER PLC	08/06/2026	15:53:04	GB0033195214	279.90	1,465	XLON	20260608197227379
KINGFISHER PLC	08/06/2026	15:53:04	GB0033195214	279.90	797	XLON	20260608197227381
KINGFISHER PLC	08/06/2026	15:53:04	GB0033195214	279.90	218	XLON	20260608197227383
KINGFISHER PLC	08/06/2026	15:53:05	GB0033195214	279.80	440	BATE	20260608197227387
KINGFISHER PLC	08/06/2026	15:53:06	GB0033195214	279.80	417	XLON	20260608197227395
KINGFISHER PLC	08/06/2026	15:53:06	GB0033195214	279.80	1,329	XLON	20260608197227397
KINGFISHER PLC	08/06/2026	15:53:25	GB0033195214	279.90	1,034	XLON	20260608197227594
KINGFISHER PLC	08/06/2026	15:53:25	GB0033195214	279.90	115	XLON	20260608197227596
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	584	BATE	20260608197227862
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	797	XLON	20260608197227864
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	1,465	XLON	20260608197227866
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	887	XLON	20260608197227868
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	523	XLON	20260608197227870
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	584	BATE	20260608197227872
KINGFISHER PLC	08/06/2026	15:54:01	GB0033195214	279.90	215	BATE	20260608197227874
KINGFISHER PLC	08/06/2026	15:54:04	GB0033195214	279.90	369	BATE	20260608197227884
KINGFISHER PLC	08/06/2026	15:54:04	GB0033195214	279.90	584	BATE	20260608197227886
KINGFISHER PLC	08/06/2026	15:54:04	GB0033195214	279.90	584	BATE	20260608197227888
KINGFISHER PLC	08/06/2026	15:54:25	GB0033195214	279.90	440	BATE	20260608197227986
KINGFISHER PLC	08/06/2026	15:54:25	GB0033195214	279.90	574	XLON	20260608197227988
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	584	BATE	20260608197227998
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	803	XLON	20260608197228000
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	545	XLON	20260608197228002
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	1,465	XLON	20260608197228004
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	1,230	XLON	20260608197228006
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	916	XLON	20260608197228008
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	584	BATE	20260608197228010
KINGFISHER PLC	08/06/2026	15:54:28	GB0033195214	279.90	584	BATE	20260608197228012
KINGFISHER PLC	08/06/2026	15:54:46	GB0033195214	279.90	1,389	XLON	20260608197228194
KINGFISHER PLC	08/06/2026	15:55:09	GB0033195214	279.80	1,175	XLON	20260608197228270
KINGFISHER PLC	08/06/2026	15:55:09	GB0033195214	279.80	440	BATE	20260608197228272
KINGFISHER PLC	08/06/2026	15:55:13	GB0033195214	279.60	281	BATE	20260608197228288
KINGFISHER PLC	08/06/2026	15:58:33	GB0033195214	280.30	366	XLON	20260608197229746
KINGFISHER PLC	08/06/2026	15:58:33	GB0033195214	280.30	205	XLON	20260608197229748
KINGFISHER PLC	08/06/2026	15:58:34	GB0033195214	280.30	263	XLON	20260608197229751
KINGFISHER PLC	08/06/2026	16:00:01	GB0033195214	280.40	584	BATE	20260608197231156

KINGFISHER PLC	08/06/2026	16:00:01	GB0033195214	280.40	95	XLON	20260608197231158
KINGFISHER PLC	08/06/2026	16:00:01	GB0033195214	280.40	797	XLON	20260608197231160
KINGFISHER PLC	08/06/2026	16:00:01	GB0033195214	280.40	1,200	XLON	20260608197231162
KINGFISHER PLC	08/06/2026	16:00:01	GB0033195214	280.40	584	BATE	20260608197231164
KINGFISHER PLC	08/06/2026	16:00:07	GB0033195214	280.40	584	BATE	20260608197231196
KINGFISHER PLC	08/06/2026	16:00:07	GB0033195214	280.40	1,200	XLON	20260608197231198
KINGFISHER PLC	08/06/2026	16:00:23	GB0033195214	280.40	2,013	XLON	20260608197231460
KINGFISHER PLC	08/06/2026	16:00:46	GB0033195214	280.50	797	XLON	20260608197231616
KINGFISHER PLC	08/06/2026	16:00:46	GB0033195214	280.50	1,200	XLON	20260608197231618
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231736
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	1,176	BATE	20260608197231738
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231740
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231742
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231744
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231746
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231748
KINGFISHER PLC	08/06/2026	16:00:53	GB0033195214	280.50	584	BATE	20260608197231750
KINGFISHER PLC	08/06/2026	16:00:54	GB0033195214	280.50	584	BATE	20260608197231754
KINGFISHER PLC	08/06/2026	16:00:54	GB0033195214	280.50	873	BATE	20260608197231756
KINGFISHER PLC	08/06/2026	16:01:55	GB0033195214	280.40	1,318	XLON	20260608197232189
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	371	BATE	20260608197232214
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	2	BATE	20260608197232216
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	584	BATE	20260608197232218
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	1	BATE	20260608197232220
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	584	BATE	20260608197232222
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	2	BATE	20260608197232224
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	584	BATE	20260608197232226
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	1	BATE	20260608197232328
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	584	BATE	20260608197232330
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	1	BATE	20260608197232332
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	584	BATE	20260608197232334
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	2	BATE	20260608197232336
KINGFISHER PLC	08/06/2026	16:02:03	GB0033195214	280.50	1	BATE	20260608197232338
KINGFISHER PLC	08/06/2026	16:02:13	GB0033195214	280.40	797	XLON	20260608197232364
KINGFISHER PLC	08/06/2026	16:02:13	GB0033195214	280.40	1,200	XLON	20260608197232366
KINGFISHER PLC	08/06/2026	16:02:26	GB0033195214	280.40	797	XLON	20260608197232452
KINGFISHER PLC	08/06/2026	16:02:26	GB0033195214	280.40	1,832	XLON	20260608197232454
KINGFISHER PLC	08/06/2026	16:02:26	GB0033195214	280.40	1,200	XLON	20260608197232456
KINGFISHER PLC	08/06/2026	16:02:30	GB0033195214	280.40	797	XLON	20260608197232496
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	440	BATE	20260608197232504
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	1,157	XLON	20260608197232506
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	1,121	XLON	20260608197232508
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	352	BATE	20260608197232510
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	1,000	XLON	20260608197232512
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	784	XLON	20260608197232514
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	797	XLON	20260608197232516
KINGFISHER PLC	08/06/2026	16:02:31	GB0033195214	280.30	1,832	XLON	20260608197232518
KINGFISHER PLC	08/06/2026	16:02:32	GB0033195214	280.30	905	XLON	20260608197232524
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.20	1,231	XLON	20260608197233026
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.20	203	BATE	20260608197233028
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.20	237	BATE	20260608197233030
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.30	445	BATE	20260608197233032
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.30	154	BATE	20260608197233034
KINGFISHER PLC	08/06/2026	16:03:09	GB0033195214	280.30	1,715	BATE	20260608197233036
KINGFISHER PLC	08/06/2026	16:03:14	GB0033195214	280.30	25	BATE	20260608197233082
KINGFISHER PLC	08/06/2026	16:03:17	GB0033195214	280.30	52	BATE	20260608197233092
KINGFISHER PLC	08/06/2026	16:03:17	GB0033195214	280.30	52	BATE	20260608197233094
KINGFISHER PLC	08/06/2026	16:03:17	GB0033195214	280.20	1,832	XLON	20260608197233096
KINGFISHER PLC	08/06/2026	16:03:20	GB0033195214	280.20	440	BATE	20260608197233102
KINGFISHER PLC	08/06/2026	16:03:20	GB0033195214	280.20	1,359	XLON	20260608197233104
KINGFISHER PLC	08/06/2026	16:03:20	GB0033195214	280.20	1,200	XLON	20260608197233120

KINGFISHER PLC	08/06/2026	16:03:20	GB0033195214	280.20	1,832	XLON	20260608197233122
KINGFISHER PLC	08/06/2026	16:03:20	GB0033195214	280.20	501	XLON	20260608197233124
KINGFISHER PLC	08/06/2026	16:03:38	GB0033195214	280.20	530	XLON	20260608197233554
KINGFISHER PLC	08/06/2026	16:03:38	GB0033195214	280.20	1,200	XLON	20260608197233556
KINGFISHER PLC	08/06/2026	16:03:40	GB0033195214	280.20	547	XLON	20260608197233716
KINGFISHER PLC	08/06/2026	16:03:40	GB0033195214	280.20	1,832	XLON	20260608197233718
KINGFISHER PLC	08/06/2026	16:03:40	GB0033195214	280.20	1,200	XLON	20260608197233720
KINGFISHER PLC	08/06/2026	16:03:40	GB0033195214	280.20	1,600	XLON	20260608197233722
KINGFISHER PLC	08/06/2026	16:03:44	GB0033195214	280.20	785	BATE	20260608197233833
KINGFISHER PLC	08/06/2026	16:03:44	GB0033195214	280.20	1,570	XLON	20260608197233835
KINGFISHER PLC	08/06/2026	16:03:44	GB0033195214	280.20	1,600	XLON	20260608197233837
KINGFISHER PLC	08/06/2026	16:03:58	GB0033195214	280.20	797	XLON	20260608197234248
KINGFISHER PLC	08/06/2026	16:04:05	GB0033195214	280.20	600	XLON	20260608197234272
KINGFISHER PLC	08/06/2026	16:04:15	GB0033195214	280.20	607	XLON	20260608197234478
KINGFISHER PLC	08/06/2026	16:04:15	GB0033195214	280.20	612	XLON	20260608197234480
KINGFISHER PLC	08/06/2026	16:04:15	GB0033195214	280.20	1,832	XLON	20260608197234482
KINGFISHER PLC	08/06/2026	16:04:33	GB0033195214	280.10	1,232	XLON	20260608197234626
KINGFISHER PLC	08/06/2026	16:04:33	GB0033195214	280.10	1,199	XLON	20260608197234728
KINGFISHER PLC	08/06/2026	16:04:33	GB0033195214	280.10	440	BATE	20260608197234730
KINGFISHER PLC	08/06/2026	16:04:53	GB0033195214	280.20	47	BATE	20260608197234798
KINGFISHER PLC	08/06/2026	16:05:00	GB0033195214	280.10	1,137	XLON	20260608197234856
KINGFISHER PLC	08/06/2026	16:05:00	GB0033195214	280.10	10	BATE	20260608197234858
KINGFISHER PLC	08/06/2026	16:05:00	GB0033195214	280.10	430	BATE	20260608197234860
KINGFISHER PLC	08/06/2026	16:05:03	GB0033195214	280.20	61	BATE	20260608197234882
KINGFISHER PLC	08/06/2026	16:05:03	GB0033195214	280.10	1,800	XLON	20260608197234884
KINGFISHER PLC	08/06/2026	16:05:03	GB0033195214	280.10	68	BATE	20260608197234886
KINGFISHER PLC	08/06/2026	16:05:28	GB0033195214	280.00	440	BATE	20260608197235090
KINGFISHER PLC	08/06/2026	16:05:28	GB0033195214	280.00	440	BATE	20260608197235092
KINGFISHER PLC	08/06/2026	16:05:28	GB0033195214	280.00	1,026	XLON	20260608197235094
KINGFISHER PLC	08/06/2026	16:05:28	GB0033195214	280.00	1,026	XLON	20260608197235096
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	297	BATE	20260608197235098
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	1,178	BATE	20260608197235100
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.10	117	BATE	20260608197235102
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	4,856	XLON	20260608197235104
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	1,700	XLON	20260608197235106
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	803	XLON	20260608197235108
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	1,654	XLON	20260608197235110
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	141	XLON	20260608197235112
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	639	XLON	20260608197235114
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	26,276	XLON	20260608197235116
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	4,071	XLON	20260608197235118
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	307	XLON	20260608197235120
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	4,856	XLON	20260608197235122
KINGFISHER PLC	08/06/2026	16:05:29	GB0033195214	280.00	1,758	XLON	20260608197235124
KINGFISHER PLC	08/06/2026	16:06:41	GB0033195214	280.30	506	BATE	20260608197235490
KINGFISHER PLC	08/06/2026	16:07:23	GB0033195214	280.30	851	XLON	20260608197235736
KINGFISHER PLC	08/06/2026	16:07:23	GB0033195214	280.30	1,832	XLON	20260608197235738
KINGFISHER PLC	08/06/2026	16:08:14	GB0033195214	280.60	440	BATE	20260608197236020
KINGFISHER PLC	08/06/2026	16:08:14	GB0033195214	280.60	1,223	XLON	20260608197236022
KINGFISHER PLC	08/06/2026	16:08:17	GB0033195214	280.60	584	BATE	20260608197236038
KINGFISHER PLC	08/06/2026	16:08:17	GB0033195214	280.60	584	BATE	20260608197236040
KINGFISHER PLC	08/06/2026	16:08:20	GB0033195214	280.60	584	BATE	20260608197236047
KINGFISHER PLC	08/06/2026	16:08:20	GB0033195214	280.60	584	BATE	20260608197236049
KINGFISHER PLC	08/06/2026	16:08:20	GB0033195214	280.60	584	BATE	20260608197236051
KINGFISHER PLC	08/06/2026	16:08:23	GB0033195214	280.60	584	BATE	20260608197236057
KINGFISHER PLC	08/06/2026	16:08:23	GB0033195214	280.60	584	BATE	20260608197236059
KINGFISHER PLC	08/06/2026	16:08:23	GB0033195214	280.60	584	BATE	20260608197236061
KINGFISHER PLC	08/06/2026	16:08:23	GB0033195214	280.60	584	BATE	20260608197236063
KINGFISHER PLC	08/06/2026	16:08:37	GB0033195214	280.50	100	BATE	20260608197236112
KINGFISHER PLC	08/06/2026	16:08:41	GB0033195214	280.60	584	BATE	20260608197236236
KINGFISHER PLC	08/06/2026	16:08:41	GB0033195214	280.60	1,200	XLON	20260608197236238

KINGFISHER PLC	08/06/2026	16:08:41	GB0033195214	280.60	1,200	XLON	20260608197236240
KINGFISHER PLC	08/06/2026	16:08:41	GB0033195214	280.60	1,832	XLON	20260608197236242
KINGFISHER PLC	08/06/2026	16:08:53	GB0033195214	280.60	1,159	BATE	20260608197236275
KINGFISHER PLC	08/06/2026	16:08:53	GB0033195214	280.60	584	BATE	20260608197236277
KINGFISHER PLC	08/06/2026	16:08:53	GB0033195214	280.60	1,570	XLON	20260608197236279
KINGFISHER PLC	08/06/2026	16:08:53	GB0033195214	280.60	1,629	XLON	20260608197236281
KINGFISHER PLC	08/06/2026	16:08:56	GB0033195214	280.60	584	BATE	20260608197236290
KINGFISHER PLC	08/06/2026	16:08:56	GB0033195214	280.60	203	XLON	20260608197236292
KINGFISHER PLC	08/06/2026	16:08:59	GB0033195214	280.60	584	BATE	20260608197236298
KINGFISHER PLC	08/06/2026	16:08:59	GB0033195214	280.60	541	XLON	20260608197236300
KINGFISHER PLC	08/06/2026	16:08:59	GB0033195214	280.60	1,832	XLON	20260608197236302
KINGFISHER PLC	08/06/2026	16:08:59	GB0033195214	280.60	584	XLON	20260608197236304
KINGFISHER PLC	08/06/2026	16:08:59	GB0033195214	280.60	1,200	XLON	20260608197236306
KINGFISHER PLC	08/06/2026	16:09:14	GB0033195214	280.60	584	BATE	20260608197236349
KINGFISHER PLC	08/06/2026	16:09:14	GB0033195214	280.60	584	BATE	20260608197236351
KINGFISHER PLC	08/06/2026	16:09:44	GB0033195214	280.70	1,736	XLON	20260608197236561
KINGFISHER PLC	08/06/2026	16:09:44	GB0033195214	280.70	783	XLON	20260608197236563
KINGFISHER PLC	08/06/2026	16:09:44	GB0033195214	280.70	697	XLON	20260608197236565
KINGFISHER PLC	08/06/2026	16:09:44	GB0033195214	280.70	803	XLON	20260608197236567
KINGFISHER PLC	08/06/2026	16:10:05	GB0033195214	280.70	1,200	XLON	20260608197236835
KINGFISHER PLC	08/06/2026	16:10:05	GB0033195214	280.70	645	XLON	20260608197236837
KINGFISHER PLC	08/06/2026	16:10:53	GB0033195214	280.70	440	BATE	20260608197237447
KINGFISHER PLC	08/06/2026	16:10:53	GB0033195214	280.70	948	XLON	20260608197237449
KINGFISHER PLC	08/06/2026	16:11:23	GB0033195214	280.70	552	XLON	20260608197237729
KINGFISHER PLC	08/06/2026	16:11:23	GB0033195214	280.70	1,832	XLON	20260608197237731
KINGFISHER PLC	08/06/2026	16:11:31	GB0033195214	280.60	1,115	XLON	20260608197237737
KINGFISHER PLC	08/06/2026	16:11:32	GB0033195214	280.60	427	BATE	20260608197237741
KINGFISHER PLC	08/06/2026	16:11:32	GB0033195214	280.70	584	BATE	20260608197237743
KINGFISHER PLC	08/06/2026	16:11:32	GB0033195214	280.70	584	BATE	20260608197237745
KINGFISHER PLC	08/06/2026	16:11:36	GB0033195214	280.60	13	BATE	20260608197237759
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.70	975	BATE	20260608197237833
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.70	1	BATE	20260608197237835
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.70	124	BATE	20260608197237837
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.70	121	BATE	20260608197237839
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.60	124	BATE	20260608197237841
KINGFISHER PLC	08/06/2026	16:12:02	GB0033195214	280.60	1,832	XLON	20260608197237843
KINGFISHER PLC	08/06/2026	16:12:05	GB0033195214	280.70	1,458	BATE	20260608197237853
KINGFISHER PLC	08/06/2026	16:12:05	GB0033195214	280.70	1	BATE	20260608197237855
KINGFISHER PLC	08/06/2026	16:12:05	GB0033195214	280.70	127	BATE	20260608197237857
KINGFISHER PLC	08/06/2026	16:12:05	GB0033195214	280.70	119	BATE	20260608197237859
KINGFISHER PLC	08/06/2026	16:12:05	GB0033195214	280.60	115	BATE	20260608197237861
KINGFISHER PLC	08/06/2026	16:13:08	GB0033195214	280.60	356	XLON	20260608197238773
KINGFISHER PLC	08/06/2026	16:13:17	GB0033195214	280.50	1,416	XLON	20260608197238803
KINGFISHER PLC	08/06/2026	16:13:17	GB0033195214	280.50	329	BATE	20260608197238815
KINGFISHER PLC	08/06/2026	16:13:17	GB0033195214	280.50	25	BATE	20260608197238817
KINGFISHER PLC	08/06/2026	16:13:17	GB0033195214	280.50	86	BATE	20260608197238819
KINGFISHER PLC	08/06/2026	16:13:18	GB0033195214	280.60	785	BATE	20260608197238825
KINGFISHER PLC	08/06/2026	16:13:18	GB0033195214	280.60	34	BATE	20260608197238927
KINGFISHER PLC	08/06/2026	16:14:06	GB0033195214	280.50	117	BATE	20260608197239286
KINGFISHER PLC	08/06/2026	16:14:06	GB0033195214	280.50	241	BATE	20260608197239288
KINGFISHER PLC	08/06/2026	16:14:12	GB0033195214	280.50	445	BATE	20260608197239310
KINGFISHER PLC	08/06/2026	16:14:15	GB0033195214	280.50	1,558	BATE	20260608197239319
KINGFISHER PLC	08/06/2026	16:14:47	GB0033195214	280.60	440	BATE	20260608197239550
KINGFISHER PLC	08/06/2026	16:14:47	GB0033195214	280.60	1,128	XLON	20260608197239552
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.50	534	XLON	20260608197239604
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.60	553	XLON	20260608197239606
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.60	520	XLON	20260608197239608
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.60	1,832	XLON	20260608197239610
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.60	1,639	XLON	20260608197239612
KINGFISHER PLC	08/06/2026	16:14:57	GB0033195214	280.60	868	XLON	20260608197239614
KINGFISHER PLC	08/06/2026	16:15:06	GB0033195214	280.60	385	BATE	20260608197239648

KINGFISHER PLC	08/06/2026	16:15:12	GB0033195214	280.50	86	BATE	20260608197239656
KINGFISHER PLC	08/06/2026	16:15:12	GB0033195214	280.50	530	XLON	20260608197239658
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	584	BATE	20260608197239676
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	52	BATE	20260608197239678
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	122	BATE	20260608197239680
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	123	BATE	20260608197239682
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	584	BATE	20260608197239684
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	116	BATE	20260608197239686
KINGFISHER PLC	08/06/2026	16:15:15	GB0033195214	280.60	4	BATE	20260608197239688
KINGFISHER PLC	08/06/2026	16:15:18	GB0033195214	280.50	392	BATE	20260608197239708
KINGFISHER PLC	08/06/2026	16:15:31	GB0033195214	280.40	606	XLON	20260608197239868
KINGFISHER PLC	08/06/2026	16:15:31	GB0033195214	280.40	393	BATE	20260608197239870
KINGFISHER PLC	08/06/2026	16:15:32	GB0033195214	280.40	47	BATE	20260608197239874
KINGFISHER PLC	08/06/2026	16:15:33	GB0033195214	280.50	1,832	XLON	20260608197239878
KINGFISHER PLC	08/06/2026	16:15:33	GB0033195214	280.50	750	XLON	20260608197239880
KINGFISHER PLC	08/06/2026	16:15:33	GB0033195214	280.50	750	XLON	20260608197239882
KINGFISHER PLC	08/06/2026	16:16:16	GB0033195214	280.40	576	XLON	20260608197240194
KINGFISHER PLC	08/06/2026	16:16:27	GB0033195214	280.30	403	BATE	20260608197240250
KINGFISHER PLC	08/06/2026	16:16:27	GB0033195214	280.40	1,117	XLON	20260608197240252
KINGFISHER PLC	08/06/2026	16:16:27	GB0033195214	280.40	1,832	XLON	20260608197240254
KINGFISHER PLC	08/06/2026	16:16:27	GB0033195214	280.40	952	XLON	20260608197240256
KINGFISHER PLC	08/06/2026	16:16:36	GB0033195214	280.40	70	XLON	20260608197240314
KINGFISHER PLC	08/06/2026	16:16:37	GB0033195214	280.30	37	BATE	20260608197240440
KINGFISHER PLC	08/06/2026	16:16:37	GB0033195214	280.30	1,058	XLON	20260608197240442
KINGFISHER PLC	08/06/2026	16:16:39	GB0033195214	280.40	36	BATE	20260608197240452
KINGFISHER PLC	08/06/2026	16:16:39	GB0033195214	280.40	255	BATE	20260608197240454
KINGFISHER PLC	08/06/2026	16:17:47	GB0033195214	280.20	1,328	XLON	20260608197240796
KINGFISHER PLC	08/06/2026	16:17:47	GB0033195214	280.20	440	BATE	20260608197240798
KINGFISHER PLC	08/06/2026	16:17:53	GB0033195214	280.10	440	BATE	20260608197240830
KINGFISHER PLC	08/06/2026	16:17:53	GB0033195214	280.10	1,205	XLON	20260608197240832
KINGFISHER PLC	08/06/2026	16:18:32	GB0033195214	280.50	1,773	XLON	20260608197241350
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	584	BATE	20260608197241360
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	573	XLON	20260608197241362
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	584	BATE	20260608197241364
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	584	BATE	20260608197241366
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	534	XLON	20260608197241368
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	584	BATE	20260608197241370
KINGFISHER PLC	08/06/2026	16:18:33	GB0033195214	280.40	1,832	XLON	20260608197241372
KINGFISHER PLC	08/06/2026	16:18:43	GB0033195214	280.30	440	BATE	20260608197241412
KINGFISHER PLC	08/06/2026	16:18:43	GB0033195214	280.30	1,399	XLON	20260608197241414
KINGFISHER PLC	08/06/2026	16:18:45	GB0033195214	280.40	1,832	XLON	20260608197241422
KINGFISHER PLC	08/06/2026	16:18:45	GB0033195214	280.40	2,100	XLON	20260608197241424
KINGFISHER PLC	08/06/2026	16:18:45	GB0033195214	280.40	40	XLON	20260608197241426
KINGFISHER PLC	08/06/2026	16:18:45	GB0033195214	280.40	114	XLON	20260608197241428
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	519	XLON	20260608197241438
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	803	XLON	20260608197241440
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	554	XLON	20260608197241442
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	1,200	XLON	20260608197241444
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	1,600	XLON	20260608197241446
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	226	XLON	20260608197241448
KINGFISHER PLC	08/06/2026	16:18:48	GB0033195214	280.40	549	XLON	20260608197241450
KINGFISHER PLC	08/06/2026	16:20:27	GB0033195214	280.50	74	XLON	20260608197242033
KINGFISHER PLC	08/06/2026	16:20:27	GB0033195214	280.50	130	XLON	20260608197242035
KINGFISHER PLC	08/06/2026	16:20:27	GB0033195214	280.50	471	XLON	20260608197242037
KINGFISHER PLC	08/06/2026	16:20:27	GB0033195214	280.50	1,219	XLON	20260608197242039
KINGFISHER PLC	08/06/2026	16:20:30	GB0033195214	280.40	584	BATE	20260608197242065
KINGFISHER PLC	08/06/2026	16:20:30	GB0033195214	280.40	561	XLON	20260608197242067
KINGFISHER PLC	08/06/2026	16:20:30	GB0033195214	280.40	1,832	XLON	20260608197242069
KINGFISHER PLC	08/06/2026	16:20:30	GB0033195214	280.40	975	XLON	20260608197242071
KINGFISHER PLC	08/06/2026	16:20:47	GB0033195214	280.50	440	BATE	20260608197242119
KINGFISHER PLC	08/06/2026	16:20:47	GB0033195214	280.50	1,165	XLON	20260608197242121

KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	797	XLON	20260608197242249
KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	970	XLON	20260608197242251
KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	1,832	XLON	20260608197242253
KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	818	XLON	20260608197242255
KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	797	XLON	20260608197242257
KINGFISHER PLC	08/06/2026	16:20:51	GB0033195214	280.50	460	XLON	20260608197242259
KINGFISHER PLC	08/06/2026	16:20:54	GB0033195214	280.50	785	BATE	20260608197242265
KINGFISHER PLC	08/06/2026	16:20:54	GB0033195214	280.50	2,026	XLON	20260608197242267
KINGFISHER PLC	08/06/2026	16:20:54	GB0033195214	280.50	1,300	XLON	20260608197242269
KINGFISHER PLC	08/06/2026	16:20:54	GB0033195214	280.50	1,000	XLON	20260608197242271
KINGFISHER PLC	08/06/2026	16:20:59	GB0033195214	280.50	440	BATE	20260608197242305
KINGFISHER PLC	08/06/2026	16:20:59	GB0033195214	280.50	1,189	XLON	20260608197242307
KINGFISHER PLC	08/06/2026	16:21:18	GB0033195214	280.50	92	BATE	20260608197242357
KINGFISHER PLC	08/06/2026	16:21:18	GB0033195214	280.50	584	BATE	20260608197242359
KINGFISHER PLC	08/06/2026	16:21:18	GB0033195214	280.50	481	BATE	20260608197242361
KINGFISHER PLC	08/06/2026	16:21:18	GB0033195214	280.50	605	XLON	20260608197242363
KINGFISHER PLC	08/06/2026	16:21:18	GB0033195214	280.50	797	XLON	20260608197242365
KINGFISHER PLC	08/06/2026	16:21:30	GB0033195214	280.50	1,770	XLON	20260608197242415
KINGFISHER PLC	08/06/2026	16:21:30	GB0033195214	280.50	1,832	XLON	20260608197242417
KINGFISHER PLC	08/06/2026	16:21:30	GB0033195214	280.50	1,606	XLON	20260608197242419
KINGFISHER PLC	08/06/2026	16:21:30	GB0033195214	280.50	681	XLON	20260608197242421
KINGFISHER PLC	08/06/2026	16:21:30	GB0033195214	280.50	782	XLON	20260608197242423
KINGFISHER PLC	08/06/2026	16:21:33	GB0033195214	280.50	266	XLON	20260608197242531
KINGFISHER PLC	08/06/2026	16:21:33	GB0033195214	280.50	374	XLON	20260608197242533
KINGFISHER PLC	08/06/2026	16:21:33	GB0033195214	280.50	449	XLON	20260608197242535
KINGFISHER PLC	08/06/2026	16:23:18	GB0033195214	280.60	1,474	XLON	20260608197242995
KINGFISHER PLC	08/06/2026	16:23:18	GB0033195214	280.60	325	XLON	20260608197242997
KINGFISHER PLC	08/06/2026	16:23:26	GB0033195214	280.70	418	XLON	20260608197243149
KINGFISHER PLC	08/06/2026	16:23:31	GB0033195214	280.70	215	XLON	20260608197243159
KINGFISHER PLC	08/06/2026	16:23:32	GB0033195214	280.80	1,570	XLON	20260608197243163
KINGFISHER PLC	08/06/2026	16:23:32	GB0033195214	280.80	870	XLON	20260608197243165
KINGFISHER PLC	08/06/2026	16:24:08	GB0033195214	281.00	1,173	BATE	20260608197243309
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243319
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243321
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243323
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243425
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243427
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243429
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243431
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243433
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243435
KINGFISHER PLC	08/06/2026	16:24:12	GB0033195214	281.00	584	BATE	20260608197243437
KINGFISHER PLC	08/06/2026	16:24:13	GB0033195214	281.00	584	BATE	20260608197243445
KINGFISHER PLC	08/06/2026	16:24:13	GB0033195214	281.00	584	BATE	20260608197243447
KINGFISHER PLC	08/06/2026	16:24:26	GB0033195214	281.00	342	XLON	20260608197243481
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	440	BATE	20260608197243483
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	440	BATE	20260608197243485
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	3,609	XLON	20260608197243487
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	1,359	XLON	20260608197243489
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	4,856	XLON	20260608197243491
KINGFISHER PLC	08/06/2026	16:24:29	GB0033195214	281.00	2,497	XLON	20260608197243493
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	280.90	785	BATE	20260608197243495
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	281.00	802	BATE	20260608197243497
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	281.00	96	BATE	20260608197243499
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	280.90	254	BATE	20260608197243501
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	280.90	253	BATE	20260608197243503
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	280.90	252	BATE	20260608197243505
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	280.90	62	BATE	20260608197243507
KINGFISHER PLC	08/06/2026	16:24:30	GB0033195214	281.00	91	BATE	20260608197243509
KINGFISHER PLC	08/06/2026	16:24:31	GB0033195214	281.00	108	BATE	20260608197243583
KINGFISHER PLC	08/06/2026	16:24:31	GB0033195214	280.80	280	BATE	20260608197243585

KINGFISHER PLC	08/06/2026	16:24:31	GB0033195214	280.80	280	BATE	20260608197243587
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	122	BATE	20260608197243894
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	4,856	XLON	20260608197243896
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	34,760	XLON	20260608197243898
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	95	BATE	20260608197243900
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	97	BATE	20260608197243902
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	4,856	XLON	20260608197243904
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	745	XLON	20260608197243906
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	600	XLON	20260608197243908
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	1,157	XLON	20260608197243910
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	667	XLON	20260608197243912
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	238	XLON	20260608197243914
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	285	XLON	20260608197243916
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	457	XLON	20260608197243918
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	4,856	XLON	20260608197243920
KINGFISHER PLC	08/06/2026	16:25:19	GB0033195214	280.70	15,951	XLON	20260608197243922
KINGFISHER PLC	08/06/2026	16:25:44	GB0033195214	280.60	440	BATE	20260608197244181
KINGFISHER PLC	08/06/2026	16:25:44	GB0033195214	280.60	1,359	XLON	20260608197244183
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	1,442	BATE	20260608197244203
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	3,278	BATE	20260608197244205
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	1,438	XLON	20260608197244207
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	783	XLON	20260608197244209
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	797	XLON	20260608197244211
KINGFISHER PLC	08/06/2026	16:25:53	GB0033195214	280.70	797	XLON	20260608197244213
KINGFISHER PLC	08/06/2026	16:26:01	GB0033195214	280.60	440	BATE	20260608197244399
KINGFISHER PLC	08/06/2026	16:26:01	GB0033195214	280.60	1,359	XLON	20260608197244401
KINGFISHER PLC	08/06/2026	16:26:21	GB0033195214	280.50	440	BATE	20260608197244687
KINGFISHER PLC	08/06/2026	16:26:21	GB0033195214	280.50	1,359	XLON	20260608197244689
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	1,832	XLON	20260608197244709
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	1,832	XLON	20260608197244711
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	797	XLON	20260608197244713
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	70	XLON	20260608197244715
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	797	XLON	20260608197244717
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	1,832	XLON	20260608197244719
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	366	XLON	20260608197244721
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	797	XLON	20260608197244723
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	1,832	XLON	20260608197244725
KINGFISHER PLC	08/06/2026	16:26:22	GB0033195214	280.60	554	XLON	20260608197244727
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	193	XLON	20260608197244789
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	1,030	XLON	20260608197244791
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	534	XLON	20260608197244793
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	190	XLON	20260608197244795
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	228	XLON	20260608197244797
KINGFISHER PLC	08/06/2026	16:26:32	GB0033195214	280.60	726	XLON	20260608197244799
KINGFISHER PLC	08/06/2026	16:26:39	GB0033195214	280.50	440	BATE	20260608197244987
KINGFISHER PLC	08/06/2026	16:26:39	GB0033195214	280.50	1,273	XLON	20260608197244989
KINGFISHER PLC	08/06/2026	16:27:22	GB0033195214	280.40	1,359	XLON	20260608197245543
KINGFISHER PLC	08/06/2026	16:27:22	GB0033195214	280.40	440	BATE	20260608197245545
KINGFISHER PLC	08/06/2026	16:27:23	GB0033195214	280.50	520	BATE	20260608197245569
KINGFISHER PLC	08/06/2026	16:27:23	GB0033195214	280.50	55	BATE	20260608197245571
KINGFISHER PLC	08/06/2026	16:27:23	GB0033195214	280.50	595	BATE	20260608197245573
KINGFISHER PLC	08/06/2026	16:27:24	GB0033195214	280.50	22	BATE	20260608197245577
KINGFISHER PLC	08/06/2026	16:27:28	GB0033195214	280.50	747	BATE	20260608197245595
KINGFISHER PLC	08/06/2026	16:27:28	GB0033195214	280.50	497	XLON	20260608197245597
KINGFISHER PLC	08/06/2026	16:27:28	GB0033195214	280.50	1,580	XLON	20260608197245599
KINGFISHER PLC	08/06/2026	16:27:35	GB0033195214	280.40	1,252	XLON	20260608197245607
KINGFISHER PLC	08/06/2026	16:27:35	GB0033195214	280.40	284	BATE	20260608197245609
KINGFISHER PLC	08/06/2026	16:27:36	GB0033195214	280.40	156	BATE	20260608197245611
KINGFISHER PLC	08/06/2026	16:28:10	GB0033195214	280.50	21	BATE	20260608197245869
KINGFISHER PLC	08/06/2026	16:28:10	GB0033195214	280.50	419	BATE	20260608197245871
KINGFISHER PLC	08/06/2026	16:28:10	GB0033195214	280.50	1,167	XLON	20260608197245873

KINGFISHER PLC	08/06/2026	16:28:10	GB0033195214	280.60	108	BATE	20260608197245875
KINGFISHER PLC	08/06/2026	16:28:10	GB0033195214	280.60	2,109	XLON	20260608197245877
KINGFISHER PLC	08/06/2026	16:28:16	GB0033195214	280.50	440	BATE	20260608197245897
KINGFISHER PLC	08/06/2026	16:28:16	GB0033195214	280.50	1,346	XLON	20260608197245899
KINGFISHER PLC	08/06/2026	16:29:03	GB0033195214	280.50	63	BATE	20260608197246185
KINGFISHER PLC	08/06/2026	16:29:03	GB0033195214	280.50	51	XLON	20260608197246187
KINGFISHER PLC	08/06/2026	16:29:28	GB0033195214	280.50	2	BATE	20260608197246285
KINGFISHER PLC	08/06/2026	16:29:28	GB0033195214	280.50	584	BATE	20260608197246287
KINGFISHER PLC	08/06/2026	16:29:28	GB0033195214	280.50	1,200	XLON	20260608197246289
KINGFISHER PLC	08/06/2026	16:29:28	GB0033195214	280.50	1,832	XLON	20260608197246291
KINGFISHER PLC	08/06/2026	16:29:28	GB0033195214	280.50	1,703	XLON	20260608197246293
KINGFISHER PLC	09/06/2026	08:00:28	GB0033195214	280.30	1,088	CHIX	20260609197253520
KINGFISHER PLC	09/06/2026	08:00:29	GB0033195214	280.30	171	XLON	20260609197253526
KINGFISHER PLC	09/06/2026	08:00:29	GB0033195214	280.00	631	XLON	20260609197253528
KINGFISHER PLC	09/06/2026	08:00:29	GB0033195214	280.00	207	BATE	20260609197253530
KINGFISHER PLC	09/06/2026	08:00:29	GB0033195214	280.00	422	CHIX	20260609197253532
KINGFISHER PLC	09/06/2026	08:01:28	GB0033195214	280.50	666	XLON	20260609197254194
KINGFISHER PLC	09/06/2026	08:01:45	GB0033195214	280.50	4,174	XLON	20260609197254270
KINGFISHER PLC	09/06/2026	08:02:00	GB0033195214	280.50	2,646	AQXE	20260609197254440
KINGFISHER PLC	09/06/2026	08:03:44	GB0033195214	281.30	4,482	XLON	20260609197255334
KINGFISHER PLC	09/06/2026	08:03:44	GB0033195214	281.30	570	TRQX	20260609197255336
KINGFISHER PLC	09/06/2026	08:03:44	GB0033195214	281.30	2,993	CHIX	20260609197255338
KINGFISHER PLC	09/06/2026	08:03:44	GB0033195214	281.30	892	BATE	20260609197255340
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	281.30	556	XLON	20260609197255672
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	281.30	926	BATE	20260609197255674
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	280.90	422	XLON	20260609197255676
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	281.20	524	XLON	20260609197255678
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	280.90	365	CHIX	20260609197255680
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	281.30	284	XLON	20260609197255682
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	280.70	502	XLON	20260609197255684
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	280.70	132	BATE	20260609197255686
KINGFISHER PLC	09/06/2026	08:04:20	GB0033195214	280.70	422	CHIX	20260609197255688
KINGFISHER PLC	09/06/2026	08:05:00	GB0033195214	280.80	207	TRQX	20260609197255996
KINGFISHER PLC	09/06/2026	08:05:00	GB0033195214	280.80	200	AQXE	20260609197255998
KINGFISHER PLC	09/06/2026	08:05:00	GB0033195214	280.80	1	BATE	20260609197256000
KINGFISHER PLC	09/06/2026	08:05:00	GB0033195214	280.80	397	CHIX	20260609197256002
KINGFISHER PLC	09/06/2026	08:05:12	GB0033195214	281.00	276	CHIX	20260609197256324
KINGFISHER PLC	09/06/2026	08:05:12	GB0033195214	281.10	276	CHIX	20260609197256326
KINGFISHER PLC	09/06/2026	08:05:15	GB0033195214	281.30	3,772	BATE	20260609197256366
KINGFISHER PLC	09/06/2026	08:05:45	GB0033195214	281.10	298	BATE	20260609197256616
KINGFISHER PLC	09/06/2026	08:05:45	GB0033195214	281.10	654	CHIX	20260609197256618
KINGFISHER PLC	09/06/2026	08:06:20	GB0033195214	281.30	4,044	BATE	20260609197257113
KINGFISHER PLC	09/06/2026	08:06:20	GB0033195214	281.30	1,046	BATE	20260609197257115
KINGFISHER PLC	09/06/2026	08:06:40	GB0033195214	281.30	1,511	BATE	20260609197257287
KINGFISHER PLC	09/06/2026	08:06:40	GB0033195214	281.30	2,211	BATE	20260609197257289
KINGFISHER PLC	09/06/2026	08:07:15	GB0033195214	281.30	4,412	BATE	20260609197257478
KINGFISHER PLC	09/06/2026	08:08:21	GB0033195214	281.50	403	AQXE	20260609197258036
KINGFISHER PLC	09/06/2026	08:08:21	GB0033195214	281.50	1,701	CHIX	20260609197258038
KINGFISHER PLC	09/06/2026	08:08:21	GB0033195214	281.50	372	BATE	20260609197258040
KINGFISHER PLC	09/06/2026	08:08:21	GB0033195214	281.50	1,577	XLON	20260609197258042
KINGFISHER PLC	09/06/2026	08:08:25	GB0033195214	281.50	103	XLON	20260609197258046
KINGFISHER PLC	09/06/2026	08:08:25	GB0033195214	281.50	328	XLON	20260609197258048
KINGFISHER PLC	09/06/2026	08:08:26	GB0033195214	281.50	3,702	XLON	20260609197258052
KINGFISHER PLC	09/06/2026	08:09:03	GB0033195214	281.60	4,039	XLON	20260609197258192
KINGFISHER PLC	09/06/2026	08:09:35	GB0033195214	281.70	1,919	XLON	20260609197258480
KINGFISHER PLC	09/06/2026	08:09:35	GB0033195214	281.70	406	TRQX	20260609197258482
KINGFISHER PLC	09/06/2026	08:09:35	GB0033195214	281.70	1,282	CHIX	20260609197258484
KINGFISHER PLC	09/06/2026	08:09:35	GB0033195214	281.70	422	BATE	20260609197258486
KINGFISHER PLC	09/06/2026	08:10:19	GB0033195214	281.50	568	XLON	20260609197259006
KINGFISHER PLC	09/06/2026	08:10:19	GB0033195214	281.50	422	CHIX	20260609197259008
KINGFISHER PLC	09/06/2026	08:10:19	GB0033195214	281.50	204	BATE	20260609197259010

KINGFISHER PLC	09/06/2026	08:10:28	GB0033195214	281.50	2,027	XLON	20260609197259224
KINGFISHER PLC	09/06/2026	08:10:28	GB0033195214	281.50	422	TRQX	20260609197259226
KINGFISHER PLC	09/06/2026	08:10:28	GB0033195214	281.50	1,354	CHIX	20260609197259228
KINGFISHER PLC	09/06/2026	08:10:28	GB0033195214	281.50	422	BATE	20260609197259230
KINGFISHER PLC	09/06/2026	08:10:31	GB0033195214	281.50	32	AQXE	20260609197259256
KINGFISHER PLC	09/06/2026	08:11:32	GB0033195214	281.10	134	AQXE	20260609197259688
KINGFISHER PLC	09/06/2026	08:11:32	GB0033195214	281.10	2,388	XLON	20260609197259690
KINGFISHER PLC	09/06/2026	08:11:32	GB0033195214	281.10	475	BATE	20260609197259692
KINGFISHER PLC	09/06/2026	08:11:32	GB0033195214	281.10	1,595	CHIX	20260609197259694
KINGFISHER PLC	09/06/2026	08:11:32	GB0033195214	281.10	422	TRQX	20260609197259696
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	1,416	XLON	20260609197259961
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	2	CHIX	20260609197259963
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	601	CHIX	20260609197259965
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	1,372	XLON	20260609197259967
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	171	TRQX	20260609197259969
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	917	CHIX	20260609197259971
KINGFISHER PLC	09/06/2026	08:12:13	GB0033195214	281.00	422	BATE	20260609197259973
KINGFISHER PLC	09/06/2026	08:12:43	GB0033195214	280.80	557	XLON	20260609197260248
KINGFISHER PLC	09/06/2026	08:12:43	GB0033195214	280.80	422	CHIX	20260609197260250
KINGFISHER PLC	09/06/2026	08:12:43	GB0033195214	280.80	192	BATE	20260609197260252
KINGFISHER PLC	09/06/2026	08:12:45	GB0033195214	280.60	422	XLON	20260609197260254
KINGFISHER PLC	09/06/2026	08:12:45	GB0033195214	280.60	24	CHIX	20260609197260256
KINGFISHER PLC	09/06/2026	08:13:23	GB0033195214	280.70	697	AQXE	20260609197260490
KINGFISHER PLC	09/06/2026	08:13:23	GB0033195214	280.70	430	AQXE	20260609197260492
KINGFISHER PLC	09/06/2026	08:13:23	GB0033195214	280.70	3,838	AQXE	20260609197260494
KINGFISHER PLC	09/06/2026	08:14:15	GB0033195214	280.60	1,048	XLON	20260609197260726
KINGFISHER PLC	09/06/2026	08:14:15	GB0033195214	280.60	990	XLON	20260609197260728
KINGFISHER PLC	09/06/2026	08:14:15	GB0033195214	280.60	1,396	XLON	20260609197260730
KINGFISHER PLC	09/06/2026	08:14:15	GB0033195214	280.60	932	CHIX	20260609197260732
KINGFISHER PLC	09/06/2026	08:14:15	GB0033195214	280.60	422	BATE	20260609197260734
KINGFISHER PLC	09/06/2026	08:14:18	GB0033195214	280.60	35	TRQX	20260609197260737
KINGFISHER PLC	09/06/2026	08:15:08	GB0033195214	280.60	442	AQXE	20260609197261089
KINGFISHER PLC	09/06/2026	08:15:08	GB0033195214	280.60	2,720	CHIX	20260609197261093
KINGFISHER PLC	09/06/2026	08:15:08	GB0033195214	280.60	810	BATE	20260609197261095
KINGFISHER PLC	09/06/2026	08:15:08	GB0033195214	280.60	518	TRQX	20260609197261097
KINGFISHER PLC	09/06/2026	08:15:08	GB0033195214	280.60	425	AQXE	20260609197261099
KINGFISHER PLC	09/06/2026	08:15:43	GB0033195214	281.00	670	AQXE	20260609197261337
KINGFISHER PLC	09/06/2026	08:15:43	GB0033195214	281.00	449	AQXE	20260609197261339
KINGFISHER PLC	09/06/2026	08:15:43	GB0033195214	281.00	2,497	AQXE	20260609197261341
KINGFISHER PLC	09/06/2026	08:16:35	GB0033195214	281.00	711	AQXE	20260609197261743
KINGFISHER PLC	09/06/2026	08:16:35	GB0033195214	281.00	459	AQXE	20260609197261745
KINGFISHER PLC	09/06/2026	08:16:35	GB0033195214	281.00	3,578	AQXE	20260609197261747
KINGFISHER PLC	09/06/2026	08:16:37	GB0033195214	280.60	222	XLON	20260609197261751
KINGFISHER PLC	09/06/2026	08:19:13	GB0033195214	281.70	71	AQXE	20260609197262911
KINGFISHER PLC	09/06/2026	08:19:13	GB0033195214	281.50	813	BATE	20260609197262913
KINGFISHER PLC	09/06/2026	08:19:13	GB0033195214	281.50	2,730	CHIX	20260609197262915
KINGFISHER PLC	09/06/2026	08:19:13	GB0033195214	281.50	48	CHIX	20260609197262917
KINGFISHER PLC	09/06/2026	08:19:13	GB0033195214	281.70	268	CHIX	20260609197262919
KINGFISHER PLC	09/06/2026	08:20:21	GB0033195214	281.70	1,307	XLON	20260609197263411
KINGFISHER PLC	09/06/2026	08:20:30	GB0033195214	281.70	1,714	XLON	20260609197263439
KINGFISHER PLC	09/06/2026	08:20:30	GB0033195214	281.70	1,039	AQXE	20260609197263445
KINGFISHER PLC	09/06/2026	08:20:30	GB0033195214	281.70	6,916	XLON	20260609197263447
KINGFISHER PLC	09/06/2026	08:21:09	GB0033195214	281.90	1,265	XLON	20260609197263553
KINGFISHER PLC	09/06/2026	08:21:25	GB0033195214	281.80	650	XLON	20260609197263585
KINGFISHER PLC	09/06/2026	08:21:25	GB0033195214	281.80	131	BATE	20260609197263587
KINGFISHER PLC	09/06/2026	08:21:25	GB0033195214	281.80	434	CHIX	20260609197263589
KINGFISHER PLC	09/06/2026	08:21:28	GB0033195214	282.00	161	CHIX	20260609197263696
KINGFISHER PLC	09/06/2026	08:23:23	GB0033195214	282.40	798	XLON	20260609197264169
KINGFISHER PLC	09/06/2026	08:23:23	GB0033195214	282.40	533	CHIX	20260609197264171
KINGFISHER PLC	09/06/2026	08:23:23	GB0033195214	282.40	85	AQXE	20260609197264173
KINGFISHER PLC	09/06/2026	08:23:47	GB0033195214	282.50	1,339	XLON	20260609197264330

KINGFISHER PLC	09/06/2026	08:23:47	GB0033195214	282.50	141	AQXE	20260609197264332
KINGFISHER PLC	09/06/2026	08:24:03	GB0033195214	282.40	551	XLON	20260609197264375
KINGFISHER PLC	09/06/2026	08:24:03	GB0033195214	282.40	166	CHIX	20260609197264377
KINGFISHER PLC	09/06/2026	08:24:03	GB0033195214	282.40	128	BATE	20260609197264379
KINGFISHER PLC	09/06/2026	08:24:03	GB0033195214	282.40	256	CHIX	20260609197264381
KINGFISHER PLC	09/06/2026	08:25:05	GB0033195214	282.50	1,082	XLON	20260609197264921
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.40	706	XLON	20260609197265249
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.40	305	BATE	20260609197265251
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.40	472	CHIX	20260609197265253
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	375	XLON	20260609197265259
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	34	XLON	20260609197265261
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	418	XLON	20260609197265263
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	79	XLON	20260609197265265
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	95	XLON	20260609197265267
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	682	XLON	20260609197265269
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	143	XLON	20260609197265271
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	26	XLON	20260609197265273
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	31	XLON	20260609197265275
KINGFISHER PLC	09/06/2026	08:25:37	GB0033195214	282.50	471	XLON	20260609197265277
KINGFISHER PLC	09/06/2026	08:25:52	GB0033195214	282.30	166	BATE	20260609197265491
KINGFISHER PLC	09/06/2026	08:25:52	GB0033195214	282.30	533	XLON	20260609197265493
KINGFISHER PLC	09/06/2026	08:25:52	GB0033195214	282.30	422	CHIX	20260609197265495
KINGFISHER PLC	09/06/2026	08:26:37	GB0033195214	282.20	550	XLON	20260609197265669
KINGFISHER PLC	09/06/2026	08:26:37	GB0033195214	282.20	127	BATE	20260609197265671
KINGFISHER PLC	09/06/2026	08:26:37	GB0033195214	282.20	422	CHIX	20260609197265673
KINGFISHER PLC	09/06/2026	08:30:10	GB0033195214	282.60	630	XLON	20260609197267119
KINGFISHER PLC	09/06/2026	08:30:40	GB0033195214	282.60	125	BATE	20260609197267359
KINGFISHER PLC	09/06/2026	08:30:40	GB0033195214	282.60	422	CHIX	20260609197267361
KINGFISHER PLC	09/06/2026	08:31:42	GB0033195214	282.60	560	XLON	20260609197267487
KINGFISHER PLC	09/06/2026	08:33:32	GB0033195214	282.60	422	CHIX	20260609197268883
KINGFISHER PLC	09/06/2026	08:33:32	GB0033195214	282.60	195	BATE	20260609197268885
KINGFISHER PLC	09/06/2026	08:34:50	GB0033195214	282.80	1,100	XLON	20260609197269587
KINGFISHER PLC	09/06/2026	08:34:50	GB0033195214	282.80	335	BATE	20260609197269589
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	430	XLON	20260609197269711
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	694	XLON	20260609197269713
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.70	437	CHIX	20260609197269715
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	176	XLON	20260609197269717
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	671	XLON	20260609197269719
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	32	XLON	20260609197269721
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	39	XLON	20260609197269723
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	221	XLON	20260609197269725
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	567	XLON	20260609197269727
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	792	XLON	20260609197269729
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	1,138	XLON	20260609197269731
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	537	XLON	20260609197269733
KINGFISHER PLC	09/06/2026	08:34:53	GB0033195214	282.90	346	XLON	20260609197269735
KINGFISHER PLC	09/06/2026	08:34:57	GB0033195214	282.70	653	XLON	20260609197269755
KINGFISHER PLC	09/06/2026	08:34:57	GB0033195214	282.70	283	BATE	20260609197269757
KINGFISHER PLC	09/06/2026	08:35:26	GB0033195214	282.80	320	BATE	20260609197269886
KINGFISHER PLC	09/06/2026	08:39:30	GB0033195214	282.70	422	CHIX	20260609197271070
KINGFISHER PLC	09/06/2026	08:44:40	GB0033195214	282.70	523	XLON	20260609197272486
KINGFISHER PLC	09/06/2026	08:46:50	GB0033195214	283.10	521	XLON	20260609197273292
KINGFISHER PLC	09/06/2026	08:46:54	GB0033195214	283.20	209	XLON	20260609197273302
KINGFISHER PLC	09/06/2026	08:46:54	GB0033195214	283.20	134	TRQX	20260609197273304
KINGFISHER PLC	09/06/2026	08:46:54	GB0033195214	283.20	219	BATE	20260609197273306
KINGFISHER PLC	09/06/2026	08:46:54	GB0033195214	283.20	235	CHIX	20260609197273308
KINGFISHER PLC	09/06/2026	08:54:34	GB0033195214	283.40	633	XLON	20260609197275844
KINGFISHER PLC	09/06/2026	08:54:34	GB0033195214	283.40	127	BATE	20260609197275846
KINGFISHER PLC	09/06/2026	08:54:34	GB0033195214	283.40	423	CHIX	20260609197275848
KINGFISHER PLC	09/06/2026	08:54:36	GB0033195214	283.50	1,102	XLON	20260609197275850
KINGFISHER PLC	09/06/2026	08:54:36	GB0033195214	283.50	373	XLON	20260609197275852

KINGFISHER PLC	09/06/2026	08:54:36	GB0033195214	283.50	627	BATE	20260609197275854
KINGFISHER PLC	09/06/2026	08:55:48	GB0033195214	283.20	496	XLON	20260609197276466
KINGFISHER PLC	09/06/2026	08:55:48	GB0033195214	283.20	422	CHIX	20260609197276468
KINGFISHER PLC	09/06/2026	08:55:48	GB0033195214	283.20	72	BATE	20260609197276470
KINGFISHER PLC	09/06/2026	08:56:01	GB0033195214	283.30	139	TRQX	20260609197276602
KINGFISHER PLC	09/06/2026	08:58:40	GB0033195214	283.40	350	XLON	20260609197277303
KINGFISHER PLC	09/06/2026	08:58:40	GB0033195214	283.40	141	XLON	20260609197277305
KINGFISHER PLC	09/06/2026	08:58:40	GB0033195214	283.40	26	XLON	20260609197277307
KINGFISHER PLC	09/06/2026	08:58:40	GB0033195214	283.40	31	XLON	20260609197277309
KINGFISHER PLC	09/06/2026	08:58:48	GB0033195214	283.30	2	CHIX	20260609197277339
KINGFISHER PLC	09/06/2026	08:59:13	GB0033195214	283.30	2	CHIX	20260609197277617
KINGFISHER PLC	09/06/2026	08:59:24	GB0033195214	283.30	2	CHIX	20260609197277665
KINGFISHER PLC	09/06/2026	08:59:25	GB0033195214	283.40	349	XLON	20260609197277671
KINGFISHER PLC	09/06/2026	08:59:25	GB0033195214	283.40	141	XLON	20260609197277673
KINGFISHER PLC	09/06/2026	08:59:25	GB0033195214	283.40	26	XLON	20260609197277675
KINGFISHER PLC	09/06/2026	08:59:25	GB0033195214	283.40	31	XLON	20260609197277677
KINGFISHER PLC	09/06/2026	08:59:34	GB0033195214	283.40	384	XLON	20260609197277825
KINGFISHER PLC	09/06/2026	08:59:34	GB0033195214	283.40	141	XLON	20260609197277827
KINGFISHER PLC	09/06/2026	08:59:34	GB0033195214	283.40	31	XLON	20260609197277829
KINGFISHER PLC	09/06/2026	08:59:34	GB0033195214	283.40	26	XLON	20260609197277831
KINGFISHER PLC	09/06/2026	08:59:38	GB0033195214	283.30	2	CHIX	20260609197277837
KINGFISHER PLC	09/06/2026	08:59:40	GB0033195214	283.40	675	XLON	20260609197277841
KINGFISHER PLC	09/06/2026	08:59:40	GB0033195214	283.40	2	CHIX	20260609197277843
KINGFISHER PLC	09/06/2026	08:59:40	GB0033195214	283.40	141	XLON	20260609197277845
KINGFISHER PLC	09/06/2026	08:59:40	GB0033195214	283.40	26	XLON	20260609197277847
KINGFISHER PLC	09/06/2026	08:59:40	GB0033195214	283.40	31	XLON	20260609197277849
KINGFISHER PLC	09/06/2026	08:59:57	GB0033195214	283.30	22	CHIX	20260609197277915
KINGFISHER PLC	09/06/2026	09:00:01	GB0033195214	283.30	523	XLON	20260609197277927
KINGFISHER PLC	09/06/2026	09:00:01	GB0033195214	283.30	392	CHIX	20260609197277929
KINGFISHER PLC	09/06/2026	09:00:02	GB0033195214	283.30	2	BATE	20260609197277937
KINGFISHER PLC	09/06/2026	09:00:07	GB0033195214	283.30	9	BATE	20260609197277977
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	89	BATE	20260609197277979
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	498	TRQX	20260609197277981
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	190	XLON	20260609197277983
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	510	XLON	20260609197277985
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	1,142	XLON	20260609197278087
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	252	XLON	20260609197278089
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	49	XLON	20260609197278091
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	59	XLON	20260609197278093
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	49	XLON	20260609197278095
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	59	XLON	20260609197278097
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	49	XLON	20260609197278099
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	59	XLON	20260609197278101
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	49	XLON	20260609197278103
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	49	XLON	20260609197278105
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.30	59	XLON	20260609197278107
KINGFISHER PLC	09/06/2026	09:00:08	GB0033195214	283.10	582	XLON	20260609197278109
KINGFISHER PLC	09/06/2026	09:00:09	GB0033195214	283.10	422	CHIX	20260609197278111
KINGFISHER PLC	09/06/2026	09:00:11	GB0033195214	283.10	157	BATE	20260609197278116
KINGFISHER PLC	09/06/2026	09:00:11	GB0033195214	283.20	1,053	BATE	20260609197278118
KINGFISHER PLC	09/06/2026	09:00:20	GB0033195214	283.20	205	BATE	20260609197278174
KINGFISHER PLC	09/06/2026	09:00:20	GB0033195214	283.20	92	BATE	20260609197278176
KINGFISHER PLC	09/06/2026	09:00:20	GB0033195214	283.20	43	BATE	20260609197278178
KINGFISHER PLC	09/06/2026	09:00:20	GB0033195214	283.20	26	BATE	20260609197278180
KINGFISHER PLC	09/06/2026	09:00:32	GB0033195214	283.20	129	BATE	20260609197278228
KINGFISHER PLC	09/06/2026	09:01:49	GB0033195214	283.30	606	XLON	20260609197278729
KINGFISHER PLC	09/06/2026	09:01:49	GB0033195214	283.30	61	TRQX	20260609197278731
KINGFISHER PLC	09/06/2026	09:01:49	GB0033195214	283.30	422	CHIX	20260609197278733
KINGFISHER PLC	09/06/2026	09:02:37	GB0033195214	283.30	486	XLON	20260609197278999
KINGFISHER PLC	09/06/2026	09:02:37	GB0033195214	283.30	387	CHIX	20260609197279001
KINGFISHER PLC	09/06/2026	09:02:41	GB0033195214	283.40	1,864	CHIX	20260609197279017

KINGFISHER PLC	09/06/2026	09:05:03	GB0033195214	283.50	255	CHIX	20260609197279731
KINGFISHER PLC	09/06/2026	09:05:12	GB0033195214	283.40	360	XLON	20260609197279751
KINGFISHER PLC	09/06/2026	09:05:12	GB0033195214	283.40	233	XLON	20260609197279753
KINGFISHER PLC	09/06/2026	09:05:12	GB0033195214	283.40	43	XLON	20260609197279755
KINGFISHER PLC	09/06/2026	09:05:12	GB0033195214	283.40	51	XLON	20260609197279757
KINGFISHER PLC	09/06/2026	09:05:33	GB0033195214	283.50	306	CHIX	20260609197279891
KINGFISHER PLC	09/06/2026	09:10:57	GB0033195214	283.80	25	BATE	20260609197281502
KINGFISHER PLC	09/06/2026	09:10:57	GB0033195214	283.80	1,380	BATE	20260609197281504
KINGFISHER PLC	09/06/2026	09:12:35	GB0033195214	284.10	293	BATE	20260609197282181
KINGFISHER PLC	09/06/2026	09:12:35	GB0033195214	284.10	896	XLON	20260609197282183
KINGFISHER PLC	09/06/2026	09:13:04	GB0033195214	284.00	516	XLON	20260609197282885
KINGFISHER PLC	09/06/2026	09:13:04	GB0033195214	284.00	422	CHIX	20260609197282887
KINGFISHER PLC	09/06/2026	09:13:04	GB0033195214	284.00	93	BATE	20260609197282889
KINGFISHER PLC	09/06/2026	09:13:06	GB0033195214	283.90	434	XLON	20260609197282891
KINGFISHER PLC	09/06/2026	09:13:07	GB0033195214	283.90	99	XLON	20260609197282893
KINGFISHER PLC	09/06/2026	09:13:07	GB0033195214	283.90	109	BATE	20260609197282895
KINGFISHER PLC	09/06/2026	09:13:07	GB0033195214	283.90	422	CHIX	20260609197282897
KINGFISHER PLC	09/06/2026	09:20:26	GB0033195214	284.00	231	XLON	20260609197285478
KINGFISHER PLC	09/06/2026	09:20:26	GB0033195214	284.00	43	XLON	20260609197285480
KINGFISHER PLC	09/06/2026	09:20:26	GB0033195214	284.00	459	XLON	20260609197285584
KINGFISHER PLC	09/06/2026	09:20:26	GB0033195214	284.00	490	CHIX	20260609197285586
KINGFISHER PLC	09/06/2026	09:20:26	GB0033195214	284.00	94	TRQX	20260609197285588
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	98	TRQX	20260609197285612
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	90	XLON	20260609197285614
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	1,181	XLON	20260609197285616
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	20	XLON	20260609197285618
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	95	CHIX	20260609197285620
KINGFISHER PLC	09/06/2026	09:20:31	GB0033195214	284.00	87	BATE	20260609197285622
KINGFISHER PLC	09/06/2026	09:23:22	GB0033195214	284.00	1,864	CHIX	20260609197286334
KINGFISHER PLC	09/06/2026	09:23:22	GB0033195214	284.00	52	CHIX	20260609197286336
KINGFISHER PLC	09/06/2026	09:23:22	GB0033195214	284.00	53	CHIX	20260609197286338
KINGFISHER PLC	09/06/2026	09:23:22	GB0033195214	284.00	53	CHIX	20260609197286340
KINGFISHER PLC	09/06/2026	09:24:18	GB0033195214	283.80	422	CHIX	20260609197286670
KINGFISHER PLC	09/06/2026	09:24:18	GB0033195214	283.80	206	BATE	20260609197286672
KINGFISHER PLC	09/06/2026	09:24:18	GB0033195214	283.80	630	XLON	20260609197286674
KINGFISHER PLC	09/06/2026	09:24:19	GB0033195214	283.90	95	XLON	20260609197286678
KINGFISHER PLC	09/06/2026	09:24:19	GB0033195214	283.90	148	TRQX	20260609197286680
KINGFISHER PLC	09/06/2026	09:24:19	GB0033195214	283.90	101	BATE	20260609197286682
KINGFISHER PLC	09/06/2026	09:24:31	GB0033195214	283.90	438	XLON	20260609197286902
KINGFISHER PLC	09/06/2026	09:24:31	GB0033195214	283.90	96	BATE	20260609197286904
KINGFISHER PLC	09/06/2026	09:24:31	GB0033195214	283.90	161	BATE	20260609197286906
KINGFISHER PLC	09/06/2026	09:24:46	GB0033195214	283.90	1,181	XLON	20260609197286966
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	1,181	XLON	20260609197287172
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	1,181	XLON	20260609197287174
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	156	XLON	20260609197287176
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	29	XLON	20260609197287178
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	34	XLON	20260609197287180
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	1,181	XLON	20260609197287182
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	114	XLON	20260609197287184
KINGFISHER PLC	09/06/2026	09:25:01	GB0033195214	283.90	137	XLON	20260609197287186
KINGFISHER PLC	09/06/2026	09:25:25	GB0033195214	283.90	1,181	XLON	20260609197287246
KINGFISHER PLC	09/06/2026	09:25:25	GB0033195214	283.90	921	XLON	20260609197287248
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	1,200	XLON	20260609197287268
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	921	XLON	20260609197287270
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	1,090	XLON	20260609197287272
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	1,200	XLON	20260609197287274
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	156	XLON	20260609197287276
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	29	XLON	20260609197287278
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	34	XLON	20260609197287280
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	1,200	XLON	20260609197287282
KINGFISHER PLC	09/06/2026	09:25:31	GB0033195214	283.90	98	XLON	20260609197287384

KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	17	XLON	20260609197287392
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	138	XLON	20260609197287394
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	921	XLON	20260609197287396
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	390	XLON	20260609197287398
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	1,200	XLON	20260609197287400
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	661	XLON	20260609197287402
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	122	XLON	20260609197287404
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	146	XLON	20260609197287406
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	1,200	XLON	20260609197287408
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	180	XLON	20260609197287410
KINGFISHER PLC	09/06/2026	09:25:34	GB0033195214	283.90	216	XLON	20260609197287412
KINGFISHER PLC	09/06/2026	09:25:35	GB0033195214	283.70	580	XLON	20260609197287416
KINGFISHER PLC	09/06/2026	09:25:35	GB0033195214	283.70	422	CHIX	20260609197287418
KINGFISHER PLC	09/06/2026	09:25:35	GB0033195214	283.70	156	BATE	20260609197287420
KINGFISHER PLC	09/06/2026	09:25:48	GB0033195214	283.60	163	BATE	20260609197287485
KINGFISHER PLC	09/06/2026	09:25:48	GB0033195214	283.60	587	XLON	20260609197287487
KINGFISHER PLC	09/06/2026	09:25:48	GB0033195214	283.60	422	CHIX	20260609197287489
KINGFISHER PLC	09/06/2026	09:25:49	GB0033195214	283.60	1,864	CHIX	20260609197287491
KINGFISHER PLC	09/06/2026	09:25:52	GB0033195214	283.70	4,785	XLON	20260609197287498
KINGFISHER PLC	09/06/2026	09:25:52	GB0033195214	283.70	1,113	XLON	20260609197287500
KINGFISHER PLC	09/06/2026	09:25:52	GB0033195214	283.70	629	XLON	20260609197287502
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	267	BATE	20260609197287508
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	1,864	CHIX	20260609197287510
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	55	BATE	20260609197287512
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	53	CHIX	20260609197287514
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	50	BATE	20260609197287516
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	51	BATE	20260609197287518
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	51	CHIX	20260609197287520
KINGFISHER PLC	09/06/2026	09:25:55	GB0033195214	283.60	55	CHIX	20260609197287522
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.40	4	CHIX	20260609197287542
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.40	418	CHIX	20260609197287544
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.40	630	XLON	20260609197287546
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.50	237	XLON	20260609197287548
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.50	264	TRQX	20260609197287550
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.50	451	CHIX	20260609197287552
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.50	352	CHIX	20260609197287554
KINGFISHER PLC	09/06/2026	09:26:01	GB0033195214	283.50	307	BATE	20260609197287556
KINGFISHER PLC	09/06/2026	09:26:10	GB0033195214	283.40	205	BATE	20260609197287700
KINGFISHER PLC	09/06/2026	09:26:10	GB0033195214	283.50	1,864	CHIX	20260609197287702
KINGFISHER PLC	09/06/2026	09:26:10	GB0033195214	283.50	53	CHIX	20260609197287704
KINGFISHER PLC	09/06/2026	09:26:10	GB0033195214	283.50	210	CHIX	20260609197287706
KINGFISHER PLC	09/06/2026	09:26:13	GB0033195214	283.30	607	XLON	20260609197287714
KINGFISHER PLC	09/06/2026	09:26:13	GB0033195214	283.30	182	BATE	20260609197287716
KINGFISHER PLC	09/06/2026	09:26:13	GB0033195214	283.30	20	CHIX	20260609197287718
KINGFISHER PLC	09/06/2026	09:26:13	GB0033195214	283.50	31	TRQX	20260609197287720
KINGFISHER PLC	09/06/2026	09:26:13	GB0033195214	283.50	523	TRQX	20260609197287722
KINGFISHER PLC	09/06/2026	09:26:17	GB0033195214	283.30	402	CHIX	20260609197287726
KINGFISHER PLC	09/06/2026	09:26:28	GB0033195214	283.40	690	BATE	20260609197287800
KINGFISHER PLC	09/06/2026	09:26:46	GB0033195214	283.40	428	XLON	20260609197287992
KINGFISHER PLC	09/06/2026	09:31:31	GB0033195214	283.40	175	XLON	20260609197288910
KINGFISHER PLC	09/06/2026	09:31:31	GB0033195214	283.40	422	CHIX	20260609197288912
KINGFISHER PLC	09/06/2026	09:31:31	GB0033195214	283.40	179	BATE	20260609197288914
KINGFISHER PLC	09/06/2026	09:31:32	GB0033195214	283.50	1,864	CHIX	20260609197288934
KINGFISHER PLC	09/06/2026	09:32:14	GB0033195214	283.60	454	XLON	20260609197289048
KINGFISHER PLC	09/06/2026	09:32:14	GB0033195214	283.60	1,200	XLON	20260609197289050
KINGFISHER PLC	09/06/2026	09:32:14	GB0033195214	283.60	1,200	XLON	20260609197289052
KINGFISHER PLC	09/06/2026	09:32:14	GB0033195214	283.60	170	XLON	20260609197289054
KINGFISHER PLC	09/06/2026	09:32:14	GB0033195214	283.60	52	TRQX	20260609197289056
KINGFISHER PLC	09/06/2026	09:34:32	GB0033195214	283.40	631	XLON	20260609197290567
KINGFISHER PLC	09/06/2026	09:34:32	GB0033195214	283.40	207	XLON	20260609197290569
KINGFISHER PLC	09/06/2026	09:34:32	GB0033195214	283.40	422	CHIX	20260609197290571

KINGFISHER PLC	09/06/2026	09:36:25	GB0033195214	283.30	521	XLON	20260609197291442
KINGFISHER PLC	09/06/2026	09:36:25	GB0033195214	283.30	97	BATE	20260609197291444
KINGFISHER PLC	09/06/2026	09:36:25	GB0033195214	283.30	422	CHIX	20260609197291446
KINGFISHER PLC	09/06/2026	09:36:26	GB0033195214	283.40	465	XLON	20260609197291448
KINGFISHER PLC	09/06/2026	09:36:26	GB0033195214	283.40	58	CHIX	20260609197291450
KINGFISHER PLC	09/06/2026	09:36:29	GB0033195214	283.40	937	XLON	20260609197291452
KINGFISHER PLC	09/06/2026	09:36:29	GB0033195214	283.40	120	TRQX	20260609197291454
KINGFISHER PLC	09/06/2026	09:36:29	GB0033195214	283.40	626	CHIX	20260609197291456
KINGFISHER PLC	09/06/2026	09:37:05	GB0033195214	283.30	579	XLON	20260609197291690
KINGFISHER PLC	09/06/2026	09:37:05	GB0033195214	283.30	429	CHIX	20260609197291692
KINGFISHER PLC	09/06/2026	09:37:05	GB0033195214	283.30	211	BATE	20260609197291694
KINGFISHER PLC	09/06/2026	09:37:05	GB0033195214	283.30	63	XLON	20260609197291696
KINGFISHER PLC	09/06/2026	09:37:05	GB0033195214	283.40	345	XLON	20260609197291698
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.20	529	XLON	20260609197291913
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.20	106	BATE	20260609197291915
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.20	422	CHIX	20260609197291917
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.30	902	XLON	20260609197291919
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.30	500	XLON	20260609197291921
KINGFISHER PLC	09/06/2026	09:37:53	GB0033195214	283.30	1,354	XLON	20260609197291923
KINGFISHER PLC	09/06/2026	09:40:11	GB0033195214	283.50	4	CHIX	20260609197292793
KINGFISHER PLC	09/06/2026	09:40:11	GB0033195214	283.50	604	CHIX	20260609197292795
KINGFISHER PLC	09/06/2026	09:40:11	GB0033195214	283.50	911	XLON	20260609197292797
KINGFISHER PLC	09/06/2026	09:40:12	GB0033195214	283.60	1,864	CHIX	20260609197292809
KINGFISHER PLC	09/06/2026	09:40:12	GB0033195214	283.60	281	CHIX	20260609197292811
KINGFISHER PLC	09/06/2026	09:40:15	GB0033195214	283.60	1,864	CHIX	20260609197292815
KINGFISHER PLC	09/06/2026	09:40:15	GB0033195214	283.60	212	CHIX	20260609197292817
KINGFISHER PLC	09/06/2026	09:40:15	GB0033195214	283.60	213	BATE	20260609197292819
KINGFISHER PLC	09/06/2026	09:40:15	GB0033195214	283.60	282	BATE	20260609197292821
KINGFISHER PLC	09/06/2026	09:40:15	GB0033195214	283.60	539	CHIX	20260609197292823
KINGFISHER PLC	09/06/2026	09:40:27	GB0033195214	283.60	125	BATE	20260609197292897
KINGFISHER PLC	09/06/2026	09:40:30	GB0033195214	283.60	13	BATE	20260609197292927
KINGFISHER PLC	09/06/2026	09:40:39	GB0033195214	283.60	71	BATE	20260609197292943
KINGFISHER PLC	09/06/2026	09:40:51	GB0033195214	283.60	35	BATE	20260609197293147
KINGFISHER PLC	09/06/2026	09:40:51	GB0033195214	283.60	52	BATE	20260609197293149
KINGFISHER PLC	09/06/2026	09:40:51	GB0033195214	283.60	104	BATE	20260609197293151
KINGFISHER PLC	09/06/2026	09:41:03	GB0033195214	283.60	72	BATE	20260609197293211
KINGFISHER PLC	09/06/2026	09:41:18	GB0033195214	283.60	41	BATE	20260609197293235
KINGFISHER PLC	09/06/2026	09:41:21	GB0033195214	283.60	52	BATE	20260609197293247
KINGFISHER PLC	09/06/2026	09:41:36	GB0033195214	283.60	152	BATE	20260609197293273
KINGFISHER PLC	09/06/2026	09:43:15	GB0033195214	283.70	4,785	XLON	20260609197293701
KINGFISHER PLC	09/06/2026	09:43:15	GB0033195214	283.70	313	BATE	20260609197293703
KINGFISHER PLC	09/06/2026	09:43:15	GB0033195214	283.70	563	CHIX	20260609197293705
KINGFISHER PLC	09/06/2026	09:43:18	GB0033195214	283.70	3,708	XLON	20260609197293727
KINGFISHER PLC	09/06/2026	09:43:18	GB0033195214	283.70	1,218	BATE	20260609197293729
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	1,077	XLON	20260609197293737
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	846	XLON	20260609197293739
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	1,303	XLON	20260609197293741
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	818	CHIX	20260609197293743
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	1,205	BATE	20260609197293745
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	280	CHIX	20260609197293747
KINGFISHER PLC	09/06/2026	09:43:21	GB0033195214	283.70	649	XLON	20260609197293749
KINGFISHER PLC	09/06/2026	09:43:24	GB0033195214	283.70	4,136	XLON	20260609197293763
KINGFISHER PLC	09/06/2026	09:43:24	GB0033195214	283.70	1,109	XLON	20260609197293765
KINGFISHER PLC	09/06/2026	09:43:24	GB0033195214	283.70	1,192	CHIX	20260609197293767
KINGFISHER PLC	09/06/2026	09:43:24	GB0033195214	283.70	369	XLON	20260609197293769
KINGFISHER PLC	09/06/2026	09:43:27	GB0033195214	283.70	2,928	XLON	20260609197293773
KINGFISHER PLC	09/06/2026	09:43:27	GB0033195214	283.70	1,313	BATE	20260609197293775
KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	1,488	XLON	20260609197293777
KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	300	XLON	20260609197293779
KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	169	TRQX	20260609197293781
KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	1,156	BATE	20260609197293783

KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	710	CHIX	20260609197293785
KINGFISHER PLC	09/06/2026	09:43:30	GB0033195214	283.70	197	XLON	20260609197293787
KINGFISHER PLC	09/06/2026	09:43:33	GB0033195214	283.70	4,343	XLON	20260609197293793
KINGFISHER PLC	09/06/2026	09:43:33	GB0033195214	283.60	187	BATE	20260609197293795
KINGFISHER PLC	09/06/2026	09:43:35	GB0033195214	283.60	984	XLON	20260609197293821
KINGFISHER PLC	09/06/2026	09:43:35	GB0033195214	283.60	135	BATE	20260609197293823
KINGFISHER PLC	09/06/2026	09:43:35	GB0033195214	283.60	657	CHIX	20260609197293825
KINGFISHER PLC	09/06/2026	09:43:36	GB0033195214	283.70	1,062	CHIX	20260609197293827
KINGFISHER PLC	09/06/2026	09:43:36	GB0033195214	283.70	851	CHIX	20260609197293829
KINGFISHER PLC	09/06/2026	09:43:39	GB0033195214	283.70	284	CHIX	20260609197293833
KINGFISHER PLC	09/06/2026	09:43:39	GB0033195214	283.70	587	CHIX	20260609197293835
KINGFISHER PLC	09/06/2026	09:43:39	GB0033195214	283.70	1,864	CHIX	20260609197293837
KINGFISHER PLC	09/06/2026	09:43:39	GB0033195214	283.70	1,449	CHIX	20260609197293839
KINGFISHER PLC	09/06/2026	09:43:42	GB0033195214	283.70	851	CHIX	20260609197293843
KINGFISHER PLC	09/06/2026	09:43:42	GB0033195214	283.70	1,947	CHIX	20260609197293845
KINGFISHER PLC	09/06/2026	09:43:45	GB0033195214	283.70	851	CHIX	20260609197293847
KINGFISHER PLC	09/06/2026	09:43:48	GB0033195214	283.70	261	CHIX	20260609197293855
KINGFISHER PLC	09/06/2026	09:43:51	GB0033195214	283.70	851	CHIX	20260609197293857
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.70	851	CHIX	20260609197293867
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.70	1,864	CHIX	20260609197293869
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.60	41	BATE	20260609197293871
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.60	7	TRQX	20260609197293873
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.60	268	CHIX	20260609197293875
KINGFISHER PLC	09/06/2026	09:43:54	GB0033195214	283.60	1,157	XLON	20260609197293877
KINGFISHER PLC	09/06/2026	09:43:57	GB0033195214	283.50	50	BATE	20260609197293983
KINGFISHER PLC	09/06/2026	09:43:57	GB0033195214	283.50	550	XLON	20260609197293985
KINGFISHER PLC	09/06/2026	09:43:57	GB0033195214	283.50	422	CHIX	20260609197293987
KINGFISHER PLC	09/06/2026	09:43:57	GB0033195214	283.50	76	BATE	20260609197293989
KINGFISHER PLC	09/06/2026	09:43:57	GB0033195214	283.60	302	CHIX	20260609197293991
KINGFISHER PLC	09/06/2026	09:45:56	GB0033195214	283.60	641	XLON	20260609197294471
KINGFISHER PLC	09/06/2026	09:45:56	GB0033195214	283.60	618	XLON	20260609197294473
KINGFISHER PLC	09/06/2026	09:47:36	GB0033195214	283.70	509	CHIX	20260609197294944
KINGFISHER PLC	09/06/2026	09:47:36	GB0033195214	283.70	1,551	CHIX	20260609197294946
KINGFISHER PLC	09/06/2026	09:47:39	GB0033195214	283.70	4,785	XLON	20260609197294954
KINGFISHER PLC	09/06/2026	09:47:39	GB0033195214	283.70	2,040	XLON	20260609197294956
KINGFISHER PLC	09/06/2026	09:47:42	GB0033195214	283.80	362	XLON	20260609197294984
KINGFISHER PLC	09/06/2026	09:47:42	GB0033195214	283.80	507	XLON	20260609197294986
KINGFISHER PLC	09/06/2026	09:47:45	GB0033195214	283.70	1,000	XLON	20260609197294988
KINGFISHER PLC	09/06/2026	09:48:51	GB0033195214	284.20	173	CHIX	20260609197295214
KINGFISHER PLC	09/06/2026	09:49:28	GB0033195214	284.20	1,242	XLON	20260609197295347
KINGFISHER PLC	09/06/2026	09:49:31	GB0033195214	284.30	984	CHIX	20260609197295349
KINGFISHER PLC	09/06/2026	09:49:31	GB0033195214	284.30	1,119	CHIX	20260609197295351
KINGFISHER PLC	09/06/2026	09:49:34	GB0033195214	284.30	157	BATE	20260609197295377
KINGFISHER PLC	09/06/2026	09:50:13	GB0033195214	284.40	1,864	CHIX	20260609197295815
KINGFISHER PLC	09/06/2026	09:50:13	GB0033195214	284.40	608	CHIX	20260609197295817
KINGFISHER PLC	09/06/2026	09:50:13	GB0033195214	284.40	1,864	CHIX	20260609197295819
KINGFISHER PLC	09/06/2026	09:53:16	GB0033195214	284.30	622	BATE	20260609197296683
KINGFISHER PLC	09/06/2026	09:54:13	GB0033195214	284.20	4,785	XLON	20260609197297052
KINGFISHER PLC	09/06/2026	09:54:13	GB0033195214	284.20	391	CHIX	20260609197297054
KINGFISHER PLC	09/06/2026	09:54:16	GB0033195214	284.20	4,396	XLON	20260609197297058
KINGFISHER PLC	09/06/2026	09:54:18	GB0033195214	284.10	637	XLON	20260609197297068
KINGFISHER PLC	09/06/2026	09:54:18	GB0033195214	284.10	209	XLON	20260609197297070
KINGFISHER PLC	09/06/2026	09:54:18	GB0033195214	284.10	225	CHIX	20260609197297072
KINGFISHER PLC	09/06/2026	09:54:18	GB0033195214	284.10	200	CHIX	20260609197297074
KINGFISHER PLC	09/06/2026	09:54:25	GB0033195214	284.10	32	BATE	20260609197297090
KINGFISHER PLC	09/06/2026	09:54:28	GB0033195214	284.10	773	TRQX	20260609197297092
KINGFISHER PLC	09/06/2026	09:54:31	GB0033195214	284.20	773	TRQX	20260609197297094
KINGFISHER PLC	09/06/2026	09:54:31	GB0033195214	284.20	511	TRQX	20260609197297096
KINGFISHER PLC	09/06/2026	09:54:34	GB0033195214	284.20	773	TRQX	20260609197297102
KINGFISHER PLC	09/06/2026	09:54:37	GB0033195214	284.20	773	TRQX	20260609197297112
KINGFISHER PLC	09/06/2026	09:54:40	GB0033195214	284.20	577	TRQX	20260609197297114

KINGFISHER PLC	09/06/2026	09:54:43	GB0033195214	284.20	773	TRQX	20260609197297122
KINGFISHER PLC	09/06/2026	09:54:46	GB0033195214	284.20	773	TRQX	20260609197297130
KINGFISHER PLC	09/06/2026	09:54:49	GB0033195214	284.20	773	TRQX	20260609197297132
KINGFISHER PLC	09/06/2026	09:54:52	GB0033195214	284.20	773	TRQX	20260609197297134
KINGFISHER PLC	09/06/2026	09:54:55	GB0033195214	284.20	773	TRQX	20260609197297136
KINGFISHER PLC	09/06/2026	09:54:58	GB0033195214	284.20	773	TRQX	20260609197297138
KINGFISHER PLC	09/06/2026	09:56:01	GB0033195214	284.20	275	TRQX	20260609197297320
KINGFISHER PLC	09/06/2026	09:56:43	GB0033195214	284.20	1,379	CHIX	20260609197297420
KINGFISHER PLC	09/06/2026	09:56:43	GB0033195214	284.20	802	CHIX	20260609197297422
KINGFISHER PLC	09/06/2026	09:56:43	GB0033195214	284.20	2,163	XLON	20260609197297424
KINGFISHER PLC	09/06/2026	09:56:46	GB0033195214	284.20	4,785	XLON	20260609197297452
KINGFISHER PLC	09/06/2026	09:56:46	GB0033195214	284.20	9	CHIX	20260609197297454
KINGFISHER PLC	09/06/2026	09:56:49	GB0033195214	284.20	4,785	XLON	20260609197297472
KINGFISHER PLC	09/06/2026	09:56:49	GB0033195214	284.20	675	XLON	20260609197297474
KINGFISHER PLC	09/06/2026	09:56:49	GB0033195214	284.20	1,000	CHIX	20260609197297476
KINGFISHER PLC	09/06/2026	09:56:49	GB0033195214	284.20	224	XLON	20260609197297478
KINGFISHER PLC	09/06/2026	09:56:52	GB0033195214	284.20	2,731	XLON	20260609197297582
KINGFISHER PLC	09/06/2026	09:56:52	GB0033195214	284.20	1,558	BATE	20260609197297584
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	1,830	XLON	20260609197297592
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	691	XLON	20260609197297594
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	799	XLON	20260609197297596
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	1,448	CHIX	20260609197297598
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	18	CHIX	20260609197297600
KINGFISHER PLC	09/06/2026	09:56:55	GB0033195214	284.20	1,389	BATE	20260609197297602
KINGFISHER PLC	09/06/2026	09:56:58	GB0033195214	284.20	4,785	XLON	20260609197297608
KINGFISHER PLC	09/06/2026	09:56:58	GB0033195214	284.20	769	XLON	20260609197297610
KINGFISHER PLC	09/06/2026	09:57:01	GB0033195214	284.20	1,765	XLON	20260609197297626
KINGFISHER PLC	09/06/2026	09:57:01	GB0033195214	284.20	4,785	XLON	20260609197297628
KINGFISHER PLC	09/06/2026	09:57:01	GB0033195214	284.20	217	CHIX	20260609197297630
KINGFISHER PLC	09/06/2026	09:57:04	GB0033195214	284.20	98	CHIX	20260609197297642
KINGFISHER PLC	09/06/2026	09:57:07	GB0033195214	284.20	261	BATE	20260609197297648
KINGFISHER PLC	09/06/2026	09:57:07	GB0033195214	284.20	1,440	CHIX	20260609197297650
KINGFISHER PLC	09/06/2026	09:57:10	GB0033195214	284.20	727	CHIX	20260609197297658
KINGFISHER PLC	09/06/2026	09:57:19	GB0033195214	284.20	1,404	CHIX	20260609197297724
KINGFISHER PLC	09/06/2026	09:57:19	GB0033195214	284.20	1,864	CHIX	20260609197297726
KINGFISHER PLC	09/06/2026	09:57:22	GB0033195214	284.20	1,864	CHIX	20260609197297762
KINGFISHER PLC	09/06/2026	09:57:25	GB0033195214	284.20	849	CHIX	20260609197297772
KINGFISHER PLC	09/06/2026	09:57:31	GB0033195214	284.10	307	TRQX	20260609197297906
KINGFISHER PLC	09/06/2026	09:57:31	GB0033195214	284.10	17	TRQX	20260609197297908
KINGFISHER PLC	09/06/2026	09:57:32	GB0033195214	284.10	854	TRQX	20260609197297912
KINGFISHER PLC	09/06/2026	09:58:55	GB0033195214	284.20	1,228	CHIX	20260609197298080
KINGFISHER PLC	09/06/2026	09:58:55	GB0033195214	284.20	923	CHIX	20260609197298182
KINGFISHER PLC	09/06/2026	09:59:00	GB0033195214	284.20	764	XLON	20260609197298188
KINGFISHER PLC	09/06/2026	09:59:00	GB0033195214	284.20	251	BATE	20260609197298190
KINGFISHER PLC	09/06/2026	09:59:00	GB0033195214	284.20	510	CHIX	20260609197298192
KINGFISHER PLC	09/06/2026	09:59:13	GB0033195214	284.30	730	CHIX	20260609197298207
KINGFISHER PLC	09/06/2026	09:59:13	GB0033195214	284.30	78	CHIX	20260609197298209
KINGFISHER PLC	09/06/2026	09:59:13	GB0033195214	284.30	2,046	CHIX	20260609197298211
KINGFISHER PLC	09/06/2026	09:59:50	GB0033195214	284.30	641	XLON	20260609197298284
KINGFISHER PLC	09/06/2026	10:00:10	GB0033195214	284.30	428	CHIX	20260609197298366
KINGFISHER PLC	09/06/2026	10:00:10	GB0033195214	284.30	210	BATE	20260609197298368
KINGFISHER PLC	09/06/2026	10:00:14	GB0033195214	284.20	714	XLON	20260609197298482
KINGFISHER PLC	09/06/2026	10:00:18	GB0033195214	284.20	477	CHIX	20260609197298492
KINGFISHER PLC	09/06/2026	10:00:18	GB0033195214	284.20	235	BATE	20260609197298494
KINGFISHER PLC	09/06/2026	10:00:26	GB0033195214	284.30	1,411	BATE	20260609197298530
KINGFISHER PLC	09/06/2026	10:00:29	GB0033195214	284.30	1,223	BATE	20260609197298550
KINGFISHER PLC	09/06/2026	10:00:32	GB0033195214	284.30	1,298	BATE	20260609197298570
KINGFISHER PLC	09/06/2026	10:00:35	GB0033195214	284.30	43	BATE	20260609197298574
KINGFISHER PLC	09/06/2026	10:00:47	GB0033195214	284.30	54	BATE	20260609197298610
KINGFISHER PLC	09/06/2026	10:00:50	GB0033195214	284.30	840	BATE	20260609197298612
KINGFISHER PLC	09/06/2026	10:03:14	GB0033195214	284.30	90	CHIX	20260609197299084

KINGFISHER PLC	09/06/2026	10:07:29	GB0033195214	284.30	3	CHIX	20260609197299782
KINGFISHER PLC	09/06/2026	10:07:32	GB0033195214	284.30	1,864	CHIX	20260609197299798
KINGFISHER PLC	09/06/2026	10:07:35	GB0033195214	284.30	1,864	CHIX	20260609197299808
KINGFISHER PLC	09/06/2026	10:07:35	GB0033195214	284.30	1,864	CHIX	20260609197299810
KINGFISHER PLC	09/06/2026	10:12:15	GB0033195214	284.60	694	XLON	20260609197300966
KINGFISHER PLC	09/06/2026	10:13:10	GB0033195214	284.50	1,290	XLON	20260609197301182
KINGFISHER PLC	09/06/2026	10:13:10	GB0033195214	284.50	862	CHIX	20260609197301184
KINGFISHER PLC	09/06/2026	10:13:10	GB0033195214	284.50	258	BATE	20260609197301186
KINGFISHER PLC	09/06/2026	10:13:22	GB0033195214	284.40	441	XLON	20260609197301218
KINGFISHER PLC	09/06/2026	10:13:22	GB0033195214	284.40	441	XLON	20260609197301220
KINGFISHER PLC	09/06/2026	10:13:24	GB0033195214	284.50	362	BATE	20260609197301228
KINGFISHER PLC	09/06/2026	10:13:24	GB0033195214	284.50	1,227	CHIX	20260609197301230
KINGFISHER PLC	09/06/2026	10:14:24	GB0033195214	284.40	289	BATE	20260609197301488
KINGFISHER PLC	09/06/2026	10:14:24	GB0033195214	284.40	589	CHIX	20260609197301490
KINGFISHER PLC	09/06/2026	10:14:24	GB0033195214	284.40	690	XLON	20260609197301492
KINGFISHER PLC	09/06/2026	10:14:24	GB0033195214	284.40	420	XLON	20260609197301494
KINGFISHER PLC	09/06/2026	10:14:27	GB0033195214	284.40	1,200	XLON	20260609197301518
KINGFISHER PLC	09/06/2026	10:14:27	GB0033195214	284.40	679	XLON	20260609197301520
KINGFISHER PLC	09/06/2026	10:16:09	GB0033195214	284.40	716	BATE	20260609197302102
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	326	XLON	20260609197302140
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	10	XLON	20260609197302142
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	342	XLON	20260609197302144
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	223	BATE	20260609197302146
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	97	CHIX	20260609197302148
KINGFISHER PLC	09/06/2026	10:16:44	GB0033195214	284.20	356	CHIX	20260609197302150
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	1,200	XLON	20260609197302160
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	1,140	XLON	20260609197302162
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	622	XLON	20260609197302164
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	420	XLON	20260609197302166
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	1,864	CHIX	20260609197302168
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	23	CHIX	20260609197302170
KINGFISHER PLC	09/06/2026	10:16:45	GB0033195214	284.30	247	CHIX	20260609197302172
KINGFISHER PLC	09/06/2026	10:16:57	GB0033195214	284.20	358	BATE	20260609197302189
KINGFISHER PLC	09/06/2026	10:18:00	GB0033195214	284.00	732	XLON	20260609197302522
KINGFISHER PLC	09/06/2026	10:18:00	GB0033195214	284.00	13	BATE	20260609197302524
KINGFISHER PLC	09/06/2026	10:18:00	GB0033195214	284.00	125	BATE	20260609197302526
KINGFISHER PLC	09/06/2026	10:18:00	GB0033195214	284.10	1	BATE	20260609197302528
KINGFISHER PLC	09/06/2026	10:18:00	GB0033195214	284.10	251	CHIX	20260609197302530
KINGFISHER PLC	09/06/2026	10:18:20	GB0033195214	284.00	489	CHIX	20260609197302580
KINGFISHER PLC	09/06/2026	10:18:20	GB0033195214	284.00	103	BATE	20260609197302682
KINGFISHER PLC	09/06/2026	10:18:21	GB0033195214	284.10	27	BATE	20260609197302700
KINGFISHER PLC	09/06/2026	10:18:24	GB0033195214	284.10	1,864	CHIX	20260609197302720
KINGFISHER PLC	09/06/2026	10:18:24	GB0033195214	284.10	11	BATE	20260609197302722
KINGFISHER PLC	09/06/2026	10:18:24	GB0033195214	284.10	1,864	CHIX	20260609197302724
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	284.00	1,200	XLON	20260609197303000
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	284.00	597	XLON	20260609197303002
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	284.00	1,272	XLON	20260609197303004
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	284.00	79	BATE	20260609197303006
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	284.00	648	CHIX	20260609197303008
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	283.90	256	BATE	20260609197303010
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	283.90	520	CHIX	20260609197303012
KINGFISHER PLC	09/06/2026	10:19:36	GB0033195214	283.90	779	XLON	20260609197303014
KINGFISHER PLC	09/06/2026	10:19:39	GB0033195214	283.90	233	XLON	20260609197303016
KINGFISHER PLC	09/06/2026	10:19:39	GB0033195214	283.90	635	XLON	20260609197303018
KINGFISHER PLC	09/06/2026	10:19:39	GB0033195214	283.90	774	CHIX	20260609197303020
KINGFISHER PLC	09/06/2026	10:19:48	GB0033195214	284.00	700	BATE	20260609197303057
KINGFISHER PLC	09/06/2026	10:23:46	GB0033195214	283.90	576	XLON	20260609197304028
KINGFISHER PLC	09/06/2026	10:23:46	GB0033195214	283.90	528	XLON	20260609197304030
KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	520	XLON	20260609197304070
KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	544	XLON	20260609197304072
KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	548	XLON	20260609197304074

KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	792	XLON	20260609197304076
KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	1,200	XLON	20260609197304078
KINGFISHER PLC	09/06/2026	10:24:01	GB0033195214	283.90	525	XLON	20260609197304080
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	374	XLON	20260609197304184
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	539	XLON	20260609197304186
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	545	XLON	20260609197304188
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	1,500	XLON	20260609197304190
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	1,121	XLON	20260609197304192
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	792	XLON	20260609197304194
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	1,200	XLON	20260609197304196
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.90	515	XLON	20260609197304198
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.70	850	XLON	20260609197304202
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.70	278	BATE	20260609197304204
KINGFISHER PLC	09/06/2026	10:24:04	GB0033195214	283.70	568	CHIX	20260609197304206
KINGFISHER PLC	09/06/2026	10:24:16	GB0033195214	283.70	710	XLON	20260609197304224
KINGFISHER PLC	09/06/2026	10:25:11	GB0033195214	283.60	710	XLON	20260609197304322
KINGFISHER PLC	09/06/2026	10:25:11	GB0033195214	283.60	233	BATE	20260609197304324
KINGFISHER PLC	09/06/2026	10:25:11	GB0033195214	283.60	475	CHIX	20260609197304326
KINGFISHER PLC	09/06/2026	10:26:23	GB0033195214	283.50	644	XLON	20260609197304578
KINGFISHER PLC	09/06/2026	10:26:23	GB0033195214	283.50	212	BATE	20260609197304580
KINGFISHER PLC	09/06/2026	10:26:23	GB0033195214	283.50	430	CHIX	20260609197304582
KINGFISHER PLC	09/06/2026	10:26:37	GB0033195214	283.50	520	XLON	20260609197304616
KINGFISHER PLC	09/06/2026	10:26:37	GB0033195214	283.50	552	XLON	20260609197304618
KINGFISHER PLC	09/06/2026	10:26:37	GB0033195214	283.50	1,138	XLON	20260609197304620
KINGFISHER PLC	09/06/2026	10:26:37	GB0033195214	283.50	1,590	CHIX	20260609197304622
KINGFISHER PLC	09/06/2026	10:26:40	GB0033195214	283.50	1,138	XLON	20260609197304626
KINGFISHER PLC	09/06/2026	10:26:40	GB0033195214	283.50	556	XLON	20260609197304628
KINGFISHER PLC	09/06/2026	10:26:40	GB0033195214	283.50	267	CHIX	20260609197304630
KINGFISHER PLC	09/06/2026	10:26:40	GB0033195214	283.50	307	CHIX	20260609197304632
KINGFISHER PLC	09/06/2026	10:26:55	GB0033195214	283.50	1,200	XLON	20260609197304668
KINGFISHER PLC	09/06/2026	10:26:55	GB0033195214	283.50	566	XLON	20260609197304670
KINGFISHER PLC	09/06/2026	10:26:55	GB0033195214	283.50	1,046	XLON	20260609197304672
KINGFISHER PLC	09/06/2026	10:26:55	GB0033195214	283.50	1,864	CHIX	20260609197304674
KINGFISHER PLC	09/06/2026	10:27:07	GB0033195214	283.50	550	XLON	20260609197304814
KINGFISHER PLC	09/06/2026	10:27:07	GB0033195214	283.50	1,079	XLON	20260609197304816
KINGFISHER PLC	09/06/2026	10:27:07	GB0033195214	283.50	2,000	XLON	20260609197304818
KINGFISHER PLC	09/06/2026	10:27:07	GB0033195214	283.50	332	CHIX	20260609197304820
KINGFISHER PLC	09/06/2026	10:27:08	GB0033195214	283.30	708	XLON	20260609197304822
KINGFISHER PLC	09/06/2026	10:27:08	GB0033195214	283.30	233	BATE	20260609197304824
KINGFISHER PLC	09/06/2026	10:27:08	GB0033195214	283.30	473	CHIX	20260609197304826
KINGFISHER PLC	09/06/2026	10:27:10	GB0033195214	283.30	453	XLON	20260609197304828
KINGFISHER PLC	09/06/2026	10:27:19	GB0033195214	283.40	1,218	BATE	20260609197304854
KINGFISHER PLC	09/06/2026	10:27:22	GB0033195214	283.40	35	BATE	20260609197304864
KINGFISHER PLC	09/06/2026	10:27:22	GB0033195214	283.40	1,181	BATE	20260609197304866
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	1	BATE	20260609197304870
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	35	BATE	20260609197304872
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	6	BATE	20260609197304874
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	35	BATE	20260609197304876
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	6	BATE	20260609197304878
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	31	BATE	20260609197304880
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	7	BATE	20260609197304882
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	34	BATE	20260609197304884
KINGFISHER PLC	09/06/2026	10:27:25	GB0033195214	283.40	2	BATE	20260609197304886
KINGFISHER PLC	09/06/2026	10:27:50	GB0033195214	283.20	422	CHIX	20260609197304914
KINGFISHER PLC	09/06/2026	10:27:52	GB0033195214	283.30	300	TRQX	20260609197304916
KINGFISHER PLC	09/06/2026	10:27:52	GB0033195214	283.30	37	BATE	20260609197304918
KINGFISHER PLC	09/06/2026	10:28:00	GB0033195214	283.20	133	BATE	20260609197304938
KINGFISHER PLC	09/06/2026	10:28:00	GB0033195214	283.20	556	XLON	20260609197304940
KINGFISHER PLC	09/06/2026	10:28:01	GB0033195214	283.30	3	BATE	20260609197304946
KINGFISHER PLC	09/06/2026	10:28:19	GB0033195214	283.30	1,864	CHIX	20260609197304980
KINGFISHER PLC	09/06/2026	10:28:19	GB0033195214	283.30	29	BATE	20260609197305082

KINGFISHER PLC	09/06/2026	10:28:56	GB0033195214	283.10	422	CHIX	20260609197305162
KINGFISHER PLC	09/06/2026	10:28:56	GB0033195214	283.10	155	BATE	20260609197305164
KINGFISHER PLC	09/06/2026	10:28:56	GB0033195214	283.10	451	XLON	20260609197305166
KINGFISHER PLC	09/06/2026	10:28:56	GB0033195214	283.10	129	XLON	20260609197305168
KINGFISHER PLC	09/06/2026	10:28:58	GB0033195214	283.20	792	XLON	20260609197305184
KINGFISHER PLC	09/06/2026	10:29:07	GB0033195214	283.20	792	XLON	20260609197305202
KINGFISHER PLC	09/06/2026	10:29:22	GB0033195214	283.20	1,148	XLON	20260609197305242
KINGFISHER PLC	09/06/2026	10:29:22	GB0033195214	283.20	1,200	XLON	20260609197305244
KINGFISHER PLC	09/06/2026	10:29:22	GB0033195214	283.20	1,279	XLON	20260609197305246
KINGFISHER PLC	09/06/2026	10:29:22	GB0033195214	283.20	792	XLON	20260609197305248
KINGFISHER PLC	09/06/2026	10:29:22	GB0033195214	283.20	304	XLON	20260609197305250
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	896	XLON	20260609197305388
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	148	XLON	20260609197305390
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	28	XLON	20260609197305392
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	803	XLON	20260609197305394
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	1,100	XLON	20260609197305396
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	1,104	XLON	20260609197305398
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	792	XLON	20260609197305400
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	658	XLON	20260609197305402
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	399	XLON	20260609197305404
KINGFISHER PLC	09/06/2026	10:29:25	GB0033195214	283.20	684	XLON	20260609197305406
KINGFISHER PLC	09/06/2026	10:29:28	GB0033195214	283.20	516	XLON	20260609197305414
KINGFISHER PLC	09/06/2026	10:29:28	GB0033195214	283.20	792	XLON	20260609197305416
KINGFISHER PLC	09/06/2026	10:29:40	GB0033195214	283.20	1,086	BATE	20260609197305450
KINGFISHER PLC	09/06/2026	10:29:43	GB0033195214	283.20	1,121	BATE	20260609197305452
KINGFISHER PLC	09/06/2026	10:29:46	GB0033195214	283.20	1,403	BATE	20260609197305454
KINGFISHER PLC	09/06/2026	10:29:49	GB0033195214	283.20	1,409	BATE	20260609197305456
KINGFISHER PLC	09/06/2026	10:29:52	GB0033195214	283.20	1,209	BATE	20260609197305462
KINGFISHER PLC	09/06/2026	10:31:01	GB0033195214	283.00	58	CHIX	20260609197305708
KINGFISHER PLC	09/06/2026	10:31:01	GB0033195214	283.00	527	XLON	20260609197305710
KINGFISHER PLC	09/06/2026	10:31:01	GB0033195214	283.00	364	CHIX	20260609197305712
KINGFISHER PLC	09/06/2026	10:31:05	GB0033195214	283.00	103	BATE	20260609197305718
KINGFISHER PLC	09/06/2026	10:31:09	GB0033195214	282.80	704	XLON	20260609197305722
KINGFISHER PLC	09/06/2026	10:31:09	GB0033195214	282.80	470	CHIX	20260609197305724
KINGFISHER PLC	09/06/2026	10:31:15	GB0033195214	282.80	231	BATE	20260609197305740
KINGFISHER PLC	09/06/2026	10:31:16	GB0033195214	283.00	579	TRQX	20260609197305748
KINGFISHER PLC	09/06/2026	10:31:16	GB0033195214	283.00	219	TRQX	20260609197305750
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	1,200	XLON	20260609197305856
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	582	XLON	20260609197305858
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	565	XLON	20260609197305860
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	1,099	XLON	20260609197305862
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	1,352	XLON	20260609197305864
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	1,864	CHIX	20260609197305866
KINGFISHER PLC	09/06/2026	10:32:02	GB0033195214	282.90	140	XLON	20260609197305868
KINGFISHER PLC	09/06/2026	10:32:05	GB0033195214	282.90	1,864	CHIX	20260609197305876
KINGFISHER PLC	09/06/2026	10:32:05	GB0033195214	282.90	1,864	CHIX	20260609197305878
KINGFISHER PLC	09/06/2026	10:32:05	GB0033195214	282.90	1,864	CHIX	20260609197305880
KINGFISHER PLC	09/06/2026	10:32:23	GB0033195214	282.90	3,021	BATE	20260609197306016
KINGFISHER PLC	09/06/2026	10:32:26	GB0033195214	282.80	22	BATE	20260609197306018
KINGFISHER PLC	09/06/2026	10:33:20	GB0033195214	282.80	792	XLON	20260609197306357
KINGFISHER PLC	09/06/2026	10:33:20	GB0033195214	282.80	700	CHIX	20260609197306359
KINGFISHER PLC	09/06/2026	10:33:20	GB0033195214	282.80	876	CHIX	20260609197306361
KINGFISHER PLC	09/06/2026	10:33:23	GB0033195214	282.80	792	XLON	20260609197306400
KINGFISHER PLC	09/06/2026	10:33:24	GB0033195214	282.70	656	XLON	20260609197306404
KINGFISHER PLC	09/06/2026	10:33:24	GB0033195214	282.70	232	CHIX	20260609197306406
KINGFISHER PLC	09/06/2026	10:33:24	GB0033195214	282.70	206	CHIX	20260609197306408
KINGFISHER PLC	09/06/2026	10:33:24	GB0033195214	282.70	216	BATE	20260609197306410
KINGFISHER PLC	09/06/2026	10:34:32	GB0033195214	282.60	268	BATE	20260609197306742
KINGFISHER PLC	09/06/2026	10:36:08	GB0033195214	282.80	1,035	XLON	20260609197307012
KINGFISHER PLC	09/06/2026	10:36:08	GB0033195214	282.80	207	BATE	20260609197307014
KINGFISHER PLC	09/06/2026	10:39:22	GB0033195214	282.90	88	CHIX	20260609197307854

KINGFISHER PLC	09/06/2026	10:39:23	GB0033195214	283.00	574	XLON	20260609197307858
KINGFISHER PLC	09/06/2026	10:39:24	GB0033195214	282.90	537	XLON	20260609197307860
KINGFISHER PLC	09/06/2026	10:39:24	GB0033195214	282.90	114	BATE	20260609197307862
KINGFISHER PLC	09/06/2026	10:39:24	GB0033195214	282.90	334	CHIX	20260609197307864
KINGFISHER PLC	09/06/2026	10:39:26	GB0033195214	283.00	1,200	XLON	20260609197307866
KINGFISHER PLC	09/06/2026	10:39:26	GB0033195214	283.00	595	XLON	20260609197307868
KINGFISHER PLC	09/06/2026	10:39:26	GB0033195214	283.00	1,048	XLON	20260609197307870
KINGFISHER PLC	09/06/2026	10:39:26	GB0033195214	283.00	600	XLON	20260609197307872
KINGFISHER PLC	09/06/2026	10:39:26	GB0033195214	283.00	1,010	XLON	20260609197307874
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	792	XLON	20260609197307876
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	1,400	XLON	20260609197307878
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	1,864	CHIX	20260609197307880
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	1,200	XLON	20260609197307882
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	601	XLON	20260609197307884
KINGFISHER PLC	09/06/2026	10:39:29	GB0033195214	283.00	278	XLON	20260609197307886
KINGFISHER PLC	09/06/2026	10:39:32	GB0033195214	283.00	1,864	CHIX	20260609197307890
KINGFISHER PLC	09/06/2026	10:39:32	GB0033195214	283.00	1,864	CHIX	20260609197307892
KINGFISHER PLC	09/06/2026	10:39:50	GB0033195214	283.00	1,864	CHIX	20260609197307948
KINGFISHER PLC	09/06/2026	10:39:50	GB0033195214	283.00	1,864	CHIX	20260609197307950
KINGFISHER PLC	09/06/2026	10:40:45	GB0033195214	282.90	14	TRQX	20260609197308235
KINGFISHER PLC	09/06/2026	10:40:45	GB0033195214	282.90	422	BATE	20260609197308237
KINGFISHER PLC	09/06/2026	10:40:45	GB0033195214	282.90	890	CHIX	20260609197308239
KINGFISHER PLC	09/06/2026	10:41:26	GB0033195214	282.90	752	CHIX	20260609197308402
KINGFISHER PLC	09/06/2026	10:42:02	GB0033195214	282.90	751	CHIX	20260609197308478
KINGFISHER PLC	09/06/2026	10:43:22	GB0033195214	282.80	159	XLON	20260609197308756
KINGFISHER PLC	09/06/2026	10:43:22	GB0033195214	282.80	35	XLON	20260609197308758
KINGFISHER PLC	09/06/2026	10:43:22	GB0033195214	282.80	511	XLON	20260609197308760
KINGFISHER PLC	09/06/2026	10:43:22	GB0033195214	282.80	471	CHIX	20260609197308762
KINGFISHER PLC	09/06/2026	10:43:22	GB0033195214	282.80	232	BATE	20260609197308764
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	282.90	237	BATE	20260609197310009
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	282.90	360	CHIX	20260609197310011
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	282.90	722	XLON	20260609197310013
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	282.90	122	CHIX	20260609197310015
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	283.00	506	XLON	20260609197310017
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	283.00	416	XLON	20260609197310019
KINGFISHER PLC	09/06/2026	10:48:03	GB0033195214	283.00	517	XLON	20260609197310021
KINGFISHER PLC	09/06/2026	10:48:12	GB0033195214	283.00	844	XLON	20260609197310051
KINGFISHER PLC	09/06/2026	10:48:12	GB0033195214	283.00	612	XLON	20260609197310053
KINGFISHER PLC	09/06/2026	10:48:46	GB0033195214	283.00	425	CHIX	20260609197310501
KINGFISHER PLC	09/06/2026	10:48:46	GB0033195214	283.00	209	BATE	20260609197310503
KINGFISHER PLC	09/06/2026	10:48:46	GB0033195214	283.00	637	XLON	20260609197310505
KINGFISHER PLC	09/06/2026	10:49:16	GB0033195214	283.00	480	CHIX	20260609197310670
KINGFISHER PLC	09/06/2026	10:49:16	GB0033195214	283.00	718	XLON	20260609197310672
KINGFISHER PLC	09/06/2026	10:49:16	GB0033195214	283.00	224	BATE	20260609197310674
KINGFISHER PLC	09/06/2026	10:49:16	GB0033195214	283.00	12	BATE	20260609197310676
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	1,200	XLON	20260609197310788
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	593	XLON	20260609197310790
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	1,300	XLON	20260609197310792
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	407	XLON	20260609197310794
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	1,098	XLON	20260609197310796
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.10	439	XLON	20260609197310798
KINGFISHER PLC	09/06/2026	10:49:18	GB0033195214	283.00	373	CHIX	20260609197310800
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	615	XLON	20260609197310824
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	470	XLON	20260609197310826
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	187	XLON	20260609197310828
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	374	XLON	20260609197310830
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	34	XLON	20260609197310832
KINGFISHER PLC	09/06/2026	10:49:21	GB0033195214	283.00	41	XLON	20260609197310834
KINGFISHER PLC	09/06/2026	10:49:22	GB0033195214	282.90	696	XLON	20260609197310836
KINGFISHER PLC	09/06/2026	10:49:22	GB0033195214	282.90	465	CHIX	20260609197310838
KINGFISHER PLC	09/06/2026	10:49:22	GB0033195214	282.90	228	BATE	20260609197310840

KINGFISHER PLC	09/06/2026	10:50:19	GB0033195214	282.80	422	CHIX	20260609197311208
KINGFISHER PLC	09/06/2026	10:50:19	GB0033195214	282.80	548	XLON	20260609197311210
KINGFISHER PLC	09/06/2026	10:50:19	GB0033195214	282.80	124	BATE	20260609197311214
KINGFISHER PLC	09/06/2026	10:50:21	GB0033195214	282.80	208	XLON	20260609197311218
KINGFISHER PLC	09/06/2026	10:50:21	GB0033195214	282.80	416	XLON	20260609197311220
KINGFISHER PLC	09/06/2026	10:50:24	GB0033195214	282.90	880	TRQX	20260609197311222
KINGFISHER PLC	09/06/2026	10:50:24	GB0033195214	282.90	440	BATE	20260609197311224
KINGFISHER PLC	09/06/2026	10:50:30	GB0033195214	282.90	880	TRQX	20260609197311244
KINGFISHER PLC	09/06/2026	10:50:30	GB0033195214	282.90	440	BATE	20260609197311246
KINGFISHER PLC	09/06/2026	10:50:42	GB0033195214	282.90	880	TRQX	20260609197311278
KINGFISHER PLC	09/06/2026	10:50:42	GB0033195214	282.90	440	BATE	20260609197311380
KINGFISHER PLC	09/06/2026	10:50:45	GB0033195214	282.90	913	BATE	20260609197311382
KINGFISHER PLC	09/06/2026	10:50:45	GB0033195214	282.90	776	BATE	20260609197311384
KINGFISHER PLC	09/06/2026	10:50:48	GB0033195214	282.80	598	XLON	20260609197311392
KINGFISHER PLC	09/06/2026	10:50:48	GB0033195214	282.80	792	XLON	20260609197311394
KINGFISHER PLC	09/06/2026	10:50:48	GB0033195214	282.80	1,864	CHIX	20260609197311396
KINGFISHER PLC	09/06/2026	10:50:48	GB0033195214	282.80	579	XLON	20260609197311398
KINGFISHER PLC	09/06/2026	10:50:48	GB0033195214	282.80	1,864	CHIX	20260609197311400
KINGFISHER PLC	09/06/2026	10:51:00	GB0033195214	282.90	880	TRQX	20260609197311490
KINGFISHER PLC	09/06/2026	10:51:00	GB0033195214	282.90	440	BATE	20260609197311492
KINGFISHER PLC	09/06/2026	10:51:05	GB0033195214	282.60	570	XLON	20260609197311510
KINGFISHER PLC	09/06/2026	10:51:05	GB0033195214	282.60	146	BATE	20260609197311512
KINGFISHER PLC	09/06/2026	10:51:05	GB0033195214	282.60	422	CHIX	20260609197311514
KINGFISHER PLC	09/06/2026	10:53:13	GB0033195214	282.70	735	TRQX	20260609197312078
KINGFISHER PLC	09/06/2026	10:55:13	GB0033195214	282.80	1,200	XLON	20260609197312446
KINGFISHER PLC	09/06/2026	10:55:13	GB0033195214	282.80	630	XLON	20260609197312448
KINGFISHER PLC	09/06/2026	10:55:13	GB0033195214	282.80	1,864	CHIX	20260609197312450
KINGFISHER PLC	09/06/2026	10:55:33	GB0033195214	282.70	519	CHIX	20260609197312618
KINGFISHER PLC	09/06/2026	10:55:33	GB0033195214	282.70	254	BATE	20260609197312620
KINGFISHER PLC	09/06/2026	10:55:33	GB0033195214	282.70	777	XLON	20260609197312622
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.70	607	XLON	20260609197312624
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	1,200	XLON	20260609197312626
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	565	XLON	20260609197312628
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	792	XLON	20260609197312630
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	1,104	XLON	20260609197312632
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	1,264	XLON	20260609197312634
KINGFISHER PLC	09/06/2026	10:55:34	GB0033195214	282.80	635	CHIX	20260609197312636
KINGFISHER PLC	09/06/2026	10:55:37	GB0033195214	282.70	595	XLON	20260609197312642
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	1,200	XLON	20260609197312646
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	592	XLON	20260609197312648
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	1,264	XLON	20260609197312650
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	1,110	XLON	20260609197312652
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	1,229	CHIX	20260609197312654
KINGFISHER PLC	09/06/2026	10:55:40	GB0033195214	282.80	1,022	CHIX	20260609197312656
KINGFISHER PLC	09/06/2026	10:55:43	GB0033195214	282.70	2,934	TRQX	20260609197312668
KINGFISHER PLC	09/06/2026	10:55:43	GB0033195214	282.70	629	XLON	20260609197312670
KINGFISHER PLC	09/06/2026	10:55:52	GB0033195214	282.70	224	XLON	20260609197312698
KINGFISHER PLC	09/06/2026	10:55:55	GB0033195214	282.70	1,200	XLON	20260609197312702
KINGFISHER PLC	09/06/2026	10:55:55	GB0033195214	282.70	617	XLON	20260609197312704
KINGFISHER PLC	09/06/2026	10:55:55	GB0033195214	282.70	1,050	XLON	20260609197312706
KINGFISHER PLC	09/06/2026	10:56:04	GB0033195214	282.70	1,361	XLON	20260609197312888
KINGFISHER PLC	09/06/2026	10:56:04	GB0033195214	282.70	618	XLON	20260609197312890
KINGFISHER PLC	09/06/2026	10:56:04	GB0033195214	282.70	160	XLON	20260609197312892
KINGFISHER PLC	09/06/2026	10:56:04	GB0033195214	282.70	3,074	BATE	20260609197312894
KINGFISHER PLC	09/06/2026	10:56:07	GB0033195214	282.70	684	XLON	20260609197312922
KINGFISHER PLC	09/06/2026	10:56:07	GB0033195214	282.70	735	BATE	20260609197312924
KINGFISHER PLC	09/06/2026	10:56:07	GB0033195214	282.70	610	XLON	20260609197312926
KINGFISHER PLC	09/06/2026	10:56:10	GB0033195214	282.70	220	TRQX	20260609197312964
KINGFISHER PLC	09/06/2026	10:56:10	GB0033195214	282.70	291	XLON	20260609197312966
KINGFISHER PLC	09/06/2026	10:56:10	GB0033195214	282.70	1,202	BATE	20260609197312968
KINGFISHER PLC	09/06/2026	10:56:10	GB0033195214	282.70	118	BATE	20260609197312970

KINGFISHER PLC	09/06/2026	10:56:10	GB0033195214	282.70	638	XLON	20260609197312972
KINGFISHER PLC	09/06/2026	10:56:13	GB0033195214	282.70	1,120	BATE	20260609197312976
KINGFISHER PLC	09/06/2026	10:56:16	GB0033195214	282.70	342	TRQX	20260609197312998
KINGFISHER PLC	09/06/2026	10:56:16	GB0033195214	282.70	1,139	BATE	20260609197313000
KINGFISHER PLC	09/06/2026	10:56:19	GB0033195214	282.70	1,124	TRQX	20260609197313020
KINGFISHER PLC	09/06/2026	10:56:19	GB0033195214	282.70	331	BATE	20260609197313022
KINGFISHER PLC	09/06/2026	10:56:22	GB0033195214	282.70	71	TRQX	20260609197313026
KINGFISHER PLC	09/06/2026	10:56:22	GB0033195214	282.70	68	BATE	20260609197313028
KINGFISHER PLC	09/06/2026	10:56:25	GB0033195214	282.70	1,325	BATE	20260609197313064
KINGFISHER PLC	09/06/2026	10:57:00	GB0033195214	282.50	653	XLON	20260609197313572
KINGFISHER PLC	09/06/2026	10:57:00	GB0033195214	282.50	215	BATE	20260609197313574
KINGFISHER PLC	09/06/2026	10:57:00	GB0033195214	282.50	436	CHIX	20260609197313576
KINGFISHER PLC	09/06/2026	10:57:01	GB0033195214	282.60	105	TRQX	20260609197313578
KINGFISHER PLC	09/06/2026	10:57:01	GB0033195214	282.60	359	XLON	20260609197313580
KINGFISHER PLC	09/06/2026	10:57:01	GB0033195214	282.60	1,325	XLON	20260609197313582
KINGFISHER PLC	09/06/2026	10:57:01	GB0033195214	282.60	11	BATE	20260609197313584
KINGFISHER PLC	09/06/2026	10:57:01	GB0033195214	282.60	86	BATE	20260609197313586
KINGFISHER PLC	09/06/2026	10:57:20	GB0033195214	282.40	200	BATE	20260609197313642
KINGFISHER PLC	09/06/2026	10:57:20	GB0033195214	282.40	422	CHIX	20260609197313644
KINGFISHER PLC	09/06/2026	10:57:20	GB0033195214	282.40	625	XLON	20260609197313646
KINGFISHER PLC	09/06/2026	10:57:53	GB0033195214	282.40	268	XLON	20260609197313905
KINGFISHER PLC	09/06/2026	10:58:00	GB0033195214	282.40	425	XLON	20260609197313933
KINGFISHER PLC	09/06/2026	10:58:00	GB0033195214	282.40	137	BATE	20260609197313935
KINGFISHER PLC	09/06/2026	10:58:00	GB0033195214	282.40	463	CHIX	20260609197313937
KINGFISHER PLC	09/06/2026	10:58:00	GB0033195214	282.40	90	BATE	20260609197313939
KINGFISHER PLC	09/06/2026	10:59:56	GB0033195214	282.30	630	XLON	20260609197315030
KINGFISHER PLC	09/06/2026	10:59:56	GB0033195214	282.30	422	CHIX	20260609197315032
KINGFISHER PLC	09/06/2026	10:59:56	GB0033195214	282.30	205	BATE	20260609197315034
KINGFISHER PLC	09/06/2026	11:00:25	GB0033195214	282.40	530	CHIX	20260609197315148
KINGFISHER PLC	09/06/2026	11:01:01	GB0033195214	282.40	668	XLON	20260609197315366
KINGFISHER PLC	09/06/2026	11:01:01	GB0033195214	282.40	792	XLON	20260609197315368
KINGFISHER PLC	09/06/2026	11:01:01	GB0033195214	282.40	1,864	CHIX	20260609197315370
KINGFISHER PLC	09/06/2026	11:02:23	GB0033195214	282.40	574	XLON	20260609197316052
KINGFISHER PLC	09/06/2026	11:02:23	GB0033195214	282.40	1,200	XLON	20260609197316054
KINGFISHER PLC	09/06/2026	11:02:23	GB0033195214	282.40	689	XLON	20260609197316056
KINGFISHER PLC	09/06/2026	11:02:23	GB0033195214	282.40	1,221	XLON	20260609197316058
KINGFISHER PLC	09/06/2026	11:02:23	GB0033195214	282.40	1,283	CHIX	20260609197316060
KINGFISHER PLC	09/06/2026	11:02:26	GB0033195214	282.40	656	XLON	20260609197316068
KINGFISHER PLC	09/06/2026	11:02:26	GB0033195214	282.40	792	XLON	20260609197316070
KINGFISHER PLC	09/06/2026	11:02:26	GB0033195214	282.40	1,864	CHIX	20260609197316072
KINGFISHER PLC	09/06/2026	11:02:26	GB0033195214	282.40	591	CHIX	20260609197316074
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	478	TRQX	20260609197316178
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	880	TRQX	20260609197316180
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	440	BATE	20260609197316182
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	1,864	CHIX	20260609197316184
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	880	CHIX	20260609197316186
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	1,410	CHIX	20260609197316188
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	72	BATE	20260609197316190
KINGFISHER PLC	09/06/2026	11:02:29	GB0033195214	282.40	70	BATE	20260609197316192
KINGFISHER PLC	09/06/2026	11:02:32	GB0033195214	282.40	512	TRQX	20260609197316194
KINGFISHER PLC	09/06/2026	11:02:32	GB0033195214	282.40	52	BATE	20260609197316196
KINGFISHER PLC	09/06/2026	11:02:32	GB0033195214	282.40	77	BATE	20260609197316198
KINGFISHER PLC	09/06/2026	11:02:32	GB0033195214	282.40	109	BATE	20260609197316200
KINGFISHER PLC	09/06/2026	11:02:32	GB0033195214	282.40	92	BATE	20260609197316202
KINGFISHER PLC	09/06/2026	11:02:33	GB0033195214	282.20	674	XLON	20260609197316206
KINGFISHER PLC	09/06/2026	11:02:33	GB0033195214	282.20	450	CHIX	20260609197316208
KINGFISHER PLC	09/06/2026	11:02:33	GB0033195214	282.20	221	BATE	20260609197316210
KINGFISHER PLC	09/06/2026	11:02:35	GB0033195214	282.10	1,000	XLON	20260609197316236
KINGFISHER PLC	09/06/2026	11:02:35	GB0033195214	282.10	792	XLON	20260609197316238
KINGFISHER PLC	09/06/2026	11:02:38	GB0033195214	282.20	63	BATE	20260609197316250
KINGFISHER PLC	09/06/2026	11:02:38	GB0033195214	282.20	100	BATE	20260609197316252

KINGFISHER PLC	09/06/2026	11:02:44	GB0033195214	282.20	1,345	BATE	20260609197316304
KINGFISHER PLC	09/06/2026	11:05:41	GB0033195214	282.20	352	XLON	20260609197316970
KINGFISHER PLC	09/06/2026	11:06:47	GB0033195214	282.30	496	CHIX	20260609197317443
KINGFISHER PLC	09/06/2026	11:06:55	GB0033195214	282.20	794	XLON	20260609197317515
KINGFISHER PLC	09/06/2026	11:06:55	GB0033195214	282.20	261	BATE	20260609197317517
KINGFISHER PLC	09/06/2026	11:06:55	GB0033195214	282.20	378	CHIX	20260609197317519
KINGFISHER PLC	09/06/2026	11:06:55	GB0033195214	282.20	152	CHIX	20260609197317521
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	282.00	571	CHIX	20260609197317699
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	282.00	855	XLON	20260609197317701
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	282.00	280	BATE	20260609197317703
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	281.90	829	XLON	20260609197317731
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	281.90	554	CHIX	20260609197317735
KINGFISHER PLC	09/06/2026	11:06:56	GB0033195214	281.90	271	BATE	20260609197317737
KINGFISHER PLC	09/06/2026	11:06:57	GB0033195214	281.80	518	CHIX	20260609197317767
KINGFISHER PLC	09/06/2026	11:06:57	GB0033195214	281.80	254	BATE	20260609197317769
KINGFISHER PLC	09/06/2026	11:06:57	GB0033195214	281.80	775	XLON	20260609197317771
KINGFISHER PLC	09/06/2026	11:06:58	GB0033195214	281.60	830	XLON	20260609197317809
KINGFISHER PLC	09/06/2026	11:06:58	GB0033195214	281.60	554	CHIX	20260609197317811
KINGFISHER PLC	09/06/2026	11:06:58	GB0033195214	281.60	272	BATE	20260609197317813
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	1,200	XLON	20260609197317857
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	1,140	XLON	20260609197317859
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	634	XLON	20260609197317861
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	1,078	XLON	20260609197317863
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	1,200	XLON	20260609197317865
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	150	XLON	20260609197317867
KINGFISHER PLC	09/06/2026	11:06:59	GB0033195214	281.60	103	XLON	20260609197317869
KINGFISHER PLC	09/06/2026	11:07:14	GB0033195214	281.60	792	XLON	20260609197318092
KINGFISHER PLC	09/06/2026	11:07:14	GB0033195214	281.60	422	XLON	20260609197318094
KINGFISHER PLC	09/06/2026	11:07:14	GB0033195214	281.60	259	BATE	20260609197318096
KINGFISHER PLC	09/06/2026	11:07:14	GB0033195214	281.60	107	BATE	20260609197318098
KINGFISHER PLC	09/06/2026	11:14:36	GB0033195214	282.50	4,785	XLON	20260609197320484
KINGFISHER PLC	09/06/2026	11:14:36	GB0033195214	282.50	309	XLON	20260609197320486
KINGFISHER PLC	09/06/2026	11:14:43	GB0033195214	282.50	143	CHIX	20260609197320728
KINGFISHER PLC	09/06/2026	11:14:43	GB0033195214	282.50	137	BATE	20260609197320730
KINGFISHER PLC	09/06/2026	11:14:43	GB0033195214	282.50	686	XLON	20260609197320732
KINGFISHER PLC	09/06/2026	11:14:43	GB0033195214	282.50	315	CHIX	20260609197320734
KINGFISHER PLC	09/06/2026	11:15:49	GB0033195214	282.40	857	XLON	20260609197321294
KINGFISHER PLC	09/06/2026	11:15:49	GB0033195214	282.40	573	CHIX	20260609197321296
KINGFISHER PLC	09/06/2026	11:15:49	GB0033195214	282.40	172	BATE	20260609197321298
KINGFISHER PLC	09/06/2026	11:16:00	GB0033195214	282.50	1,250	BATE	20260609197321326
KINGFISHER PLC	09/06/2026	11:16:03	GB0033195214	282.50	1,558	BATE	20260609197321338
KINGFISHER PLC	09/06/2026	11:16:06	GB0033195214	282.50	1,591	BATE	20260609197321342
KINGFISHER PLC	09/06/2026	11:16:09	GB0033195214	282.50	1,398	BATE	20260609197321354
KINGFISHER PLC	09/06/2026	11:16:12	GB0033195214	282.40	148	BATE	20260609197321356
KINGFISHER PLC	09/06/2026	11:16:15	GB0033195214	282.40	489	CHIX	20260609197321358
KINGFISHER PLC	09/06/2026	11:26:43	GB0033195214	282.50	134	CHIX	20260609197328589
KINGFISHER PLC	09/06/2026	11:26:43	GB0033195214	282.50	905	CHIX	20260609197328591
KINGFISHER PLC	09/06/2026	11:26:43	GB0033195214	282.50	692	CHIX	20260609197328593
KINGFISHER PLC	09/06/2026	11:27:01	GB0033195214	282.60	159	CHIX	20260609197328639
KINGFISHER PLC	09/06/2026	11:27:40	GB0033195214	282.60	232	BATE	20260609197330603
KINGFISHER PLC	09/06/2026	11:33:53	GB0033195214	282.80	31	XLON	20260609197335076
KINGFISHER PLC	09/06/2026	11:33:53	GB0033195214	282.80	298	XLON	20260609197335078
KINGFISHER PLC	09/06/2026	11:33:53	GB0033195214	282.80	301	XLON	20260609197335080
KINGFISHER PLC	09/06/2026	11:33:56	GB0033195214	282.90	1,307	CHIX	20260609197335092
KINGFISHER PLC	09/06/2026	11:33:56	GB0033195214	282.90	2,549	XLON	20260609197335094
KINGFISHER PLC	09/06/2026	11:33:59	GB0033195214	282.90	526	XLON	20260609197335150
KINGFISHER PLC	09/06/2026	11:33:59	GB0033195214	282.90	4,129	XLON	20260609197335152
KINGFISHER PLC	09/06/2026	11:34:02	GB0033195214	282.90	457	XLON	20260609197335158
KINGFISHER PLC	09/06/2026	11:34:02	GB0033195214	282.90	512	XLON	20260609197335160
KINGFISHER PLC	09/06/2026	11:34:02	GB0033195214	282.90	2,073	XLON	20260609197335162
KINGFISHER PLC	09/06/2026	11:34:02	GB0033195214	282.90	1,523	CHIX	20260609197335164

KINGFISHER PLC	09/06/2026	11:34:02	GB0033195214	282.90	691	XLON	20260609197335166
KINGFISHER PLC	09/06/2026	11:34:05	GB0033195214	282.90	3,895	XLON	20260609197335196
KINGFISHER PLC	09/06/2026	11:34:05	GB0033195214	282.90	678	CHIX	20260609197335198
KINGFISHER PLC	09/06/2026	11:34:08	GB0033195214	282.90	4,586	XLON	20260609197335214
KINGFISHER PLC	09/06/2026	11:34:08	GB0033195214	282.90	275	XLON	20260609197335216
KINGFISHER PLC	09/06/2026	11:34:11	GB0033195214	282.90	4,586	XLON	20260609197335390
KINGFISHER PLC	09/06/2026	11:34:11	GB0033195214	282.90	506	XLON	20260609197335392
KINGFISHER PLC	09/06/2026	11:34:12	GB0033195214	282.80	422	CHIX	20260609197335394
KINGFISHER PLC	09/06/2026	11:34:12	GB0033195214	282.80	206	BATE	20260609197335396
KINGFISHER PLC	09/06/2026	11:34:14	GB0033195214	282.90	3,204	XLON	20260609197335404
KINGFISHER PLC	09/06/2026	11:34:14	GB0033195214	282.90	2,845	XLON	20260609197335406
KINGFISHER PLC	09/06/2026	11:34:17	GB0033195214	282.90	4,500	XLON	20260609197335430
KINGFISHER PLC	09/06/2026	11:34:20	GB0033195214	282.90	86	XLON	20260609197335460
KINGFISHER PLC	09/06/2026	11:34:20	GB0033195214	282.90	172	XLON	20260609197335462
KINGFISHER PLC	09/06/2026	11:34:20	GB0033195214	282.90	1,878	XLON	20260609197335464
KINGFISHER PLC	09/06/2026	11:34:56	GB0033195214	283.00	1,192	CHIX	20260609197336010
KINGFISHER PLC	09/06/2026	11:34:59	GB0033195214	283.00	1,055	CHIX	20260609197336032
KINGFISHER PLC	09/06/2026	11:38:32	GB0033195214	282.90	514	XLON	20260609197337364
KINGFISHER PLC	09/06/2026	11:38:32	GB0033195214	282.90	92	TRQX	20260609197337366
KINGFISHER PLC	09/06/2026	11:38:32	GB0033195214	282.90	100	BATE	20260609197337368
KINGFISHER PLC	09/06/2026	11:38:32	GB0033195214	282.90	94	CHIX	20260609197337370
KINGFISHER PLC	09/06/2026	11:45:45	GB0033195214	283.40	654	XLON	20260609197340784
KINGFISHER PLC	09/06/2026	11:45:45	GB0033195214	283.40	792	XLON	20260609197340786
KINGFISHER PLC	09/06/2026	11:45:48	GB0033195214	283.30	57	XLON	20260609197340792
KINGFISHER PLC	09/06/2026	11:49:16	GB0033195214	283.40	422	XLON	20260609197343598
KINGFISHER PLC	09/06/2026	11:49:16	GB0033195214	283.40	422	CHIX	20260609197343600
KINGFISHER PLC	09/06/2026	11:49:16	GB0033195214	283.40	322	CHIX	20260609197343602
KINGFISHER PLC	09/06/2026	11:49:18	GB0033195214	283.40	694	XLON	20260609197343604
KINGFISHER PLC	09/06/2026	11:49:18	GB0033195214	283.40	1,249	XLON	20260609197343606
KINGFISHER PLC	09/06/2026	11:49:18	GB0033195214	283.40	1,216	CHIX	20260609197343608
KINGFISHER PLC	09/06/2026	11:50:09	GB0033195214	283.50	671	XLON	20260609197343869
KINGFISHER PLC	09/06/2026	11:50:33	GB0033195214	283.50	651	XLON	20260609197343916
KINGFISHER PLC	09/06/2026	11:50:39	GB0033195214	283.50	554	XLON	20260609197343936
KINGFISHER PLC	09/06/2026	11:50:39	GB0033195214	283.50	668	XLON	20260609197343938
KINGFISHER PLC	09/06/2026	11:55:43	GB0033195214	283.80	1,864	CHIX	20260609197345596
KINGFISHER PLC	09/06/2026	11:55:43	GB0033195214	283.80	58	CHIX	20260609197345598
KINGFISHER PLC	09/06/2026	11:56:07	GB0033195214	283.80	1,864	CHIX	20260609197345648
KINGFISHER PLC	09/06/2026	11:56:13	GB0033195214	283.80	1,864	CHIX	20260609197345668
KINGFISHER PLC	09/06/2026	12:00:28	GB0033195214	283.80	1	CHIX	20260609197346566
KINGFISHER PLC	09/06/2026	12:00:40	GB0033195214	283.90	310	CHIX	20260609197346644
KINGFISHER PLC	09/06/2026	12:01:29	GB0033195214	283.80	1,332	CHIX	20260609197346868
KINGFISHER PLC	09/06/2026	12:01:31	GB0033195214	283.90	4	CHIX	20260609197346872
KINGFISHER PLC	09/06/2026	12:02:01	GB0033195214	283.90	336	XLON	20260609197346936
KINGFISHER PLC	09/06/2026	12:02:24	GB0033195214	283.80	137	CHIX	20260609197347134
KINGFISHER PLC	09/06/2026	12:02:34	GB0033195214	283.80	721	XLON	20260609197347142
KINGFISHER PLC	09/06/2026	12:02:34	GB0033195214	283.80	236	BATE	20260609197347144
KINGFISHER PLC	09/06/2026	12:02:34	GB0033195214	283.80	482	CHIX	20260609197347146
KINGFISHER PLC	09/06/2026	12:03:25	GB0033195214	283.70	732	XLON	20260609197347244
KINGFISHER PLC	09/06/2026	12:03:25	GB0033195214	283.70	240	BATE	20260609197347246
KINGFISHER PLC	09/06/2026	12:03:25	GB0033195214	283.70	489	CHIX	20260609197347248
KINGFISHER PLC	09/06/2026	12:03:26	GB0033195214	283.70	587	BATE	20260609197347250
KINGFISHER PLC	09/06/2026	12:03:26	GB0033195214	283.70	1,864	CHIX	20260609197347252
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.60	612	XLON	20260609197347254
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.60	50	BATE	20260609197347256
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.60	137	BATE	20260609197347258
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.60	422	CHIX	20260609197347260
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.50	783	XLON	20260609197347262
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.50	256	BATE	20260609197347264
KINGFISHER PLC	09/06/2026	12:03:27	GB0033195214	283.50	523	CHIX	20260609197347266
KINGFISHER PLC	09/06/2026	12:03:28	GB0033195214	283.50	8	BATE	20260609197347272
KINGFISHER PLC	09/06/2026	12:03:28	GB0033195214	283.50	752	XLON	20260609197347274

KINGFISHER PLC	09/06/2026	12:03:28	GB0033195214	283.50	247	BATE	20260609197347376
KINGFISHER PLC	09/06/2026	12:03:28	GB0033195214	283.50	503	CHIX	20260609197347378
KINGFISHER PLC	09/06/2026	12:03:44	GB0033195214	283.50	561	XLON	20260609197347384
KINGFISHER PLC	09/06/2026	12:04:47	GB0033195214	283.50	792	XLON	20260609197347470
KINGFISHER PLC	09/06/2026	12:04:47	GB0033195214	283.50	143	CHIX	20260609197347472
KINGFISHER PLC	09/06/2026	12:09:03	GB0033195214	283.60	236	XLON	20260609197348295
KINGFISHER PLC	09/06/2026	12:09:03	GB0033195214	283.60	14	XLON	20260609197348297
KINGFISHER PLC	09/06/2026	12:09:03	GB0033195214	283.60	225	XLON	20260609197348299
KINGFISHER PLC	09/06/2026	12:09:05	GB0033195214	283.70	1,166	XLON	20260609197348301
KINGFISHER PLC	09/06/2026	12:09:05	GB0033195214	283.70	561	XLON	20260609197348303
KINGFISHER PLC	09/06/2026	12:09:08	GB0033195214	283.70	1,166	XLON	20260609197348319
KINGFISHER PLC	09/06/2026	12:09:08	GB0033195214	283.70	563	XLON	20260609197348321
KINGFISHER PLC	09/06/2026	12:09:08	GB0033195214	283.70	1,346	XLON	20260609197348323
KINGFISHER PLC	09/06/2026	12:09:11	GB0033195214	283.60	410	XLON	20260609197348350
KINGFISHER PLC	09/06/2026	12:09:12	GB0033195214	283.60	290	BATE	20260609197348352
KINGFISHER PLC	09/06/2026	12:09:12	GB0033195214	283.60	591	CHIX	20260609197348354
KINGFISHER PLC	09/06/2026	12:09:47	GB0033195214	283.50	719	XLON	20260609197348448
KINGFISHER PLC	09/06/2026	12:09:48	GB0033195214	283.50	236	BATE	20260609197348464
KINGFISHER PLC	09/06/2026	12:09:48	GB0033195214	283.50	481	CHIX	20260609197348466
KINGFISHER PLC	09/06/2026	12:10:05	GB0033195214	283.50	3,949	TRQX	20260609197348585
KINGFISHER PLC	09/06/2026	12:10:16	GB0033195214	283.40	682	XLON	20260609197348605
KINGFISHER PLC	09/06/2026	12:10:17	GB0033195214	283.50	1,864	CHIX	20260609197348609
KINGFISHER PLC	09/06/2026	12:10:17	GB0033195214	283.50	587	BATE	20260609197348611
KINGFISHER PLC	09/06/2026	12:10:21	GB0033195214	283.40	224	BATE	20260609197348617
KINGFISHER PLC	09/06/2026	12:10:21	GB0033195214	283.40	456	CHIX	20260609197348619
KINGFISHER PLC	09/06/2026	12:10:23	GB0033195214	283.40	578	XLON	20260609197348623
KINGFISHER PLC	09/06/2026	12:10:23	GB0033195214	283.40	59	BATE	20260609197348625
KINGFISHER PLC	09/06/2026	12:10:35	GB0033195214	283.40	1,166	XLON	20260609197348637
KINGFISHER PLC	09/06/2026	12:10:35	GB0033195214	283.40	607	XLON	20260609197348639
KINGFISHER PLC	09/06/2026	12:10:35	GB0033195214	283.40	587	BATE	20260609197348641
KINGFISHER PLC	09/06/2026	12:10:35	GB0033195214	283.40	1,864	CHIX	20260609197348643
KINGFISHER PLC	09/06/2026	12:10:38	GB0033195214	283.40	1,166	XLON	20260609197348654
KINGFISHER PLC	09/06/2026	12:10:38	GB0033195214	283.40	587	BATE	20260609197348656
KINGFISHER PLC	09/06/2026	12:10:51	GB0033195214	283.30	214	BATE	20260609197348668
KINGFISHER PLC	09/06/2026	12:10:51	GB0033195214	283.30	654	XLON	20260609197348670
KINGFISHER PLC	09/06/2026	12:10:53	GB0033195214	283.40	2,358	CHIX	20260609197348678
KINGFISHER PLC	09/06/2026	12:11:17	GB0033195214	283.30	437	CHIX	20260609197348727
KINGFISHER PLC	09/06/2026	12:11:20	GB0033195214	283.40	880	TRQX	20260609197348875
KINGFISHER PLC	09/06/2026	12:11:26	GB0033195214	283.40	880	TRQX	20260609197348885
KINGFISHER PLC	09/06/2026	12:11:26	GB0033195214	283.40	582	TRQX	20260609197348887
KINGFISHER PLC	09/06/2026	12:11:29	GB0033195214	283.40	1,410	TRQX	20260609197348897
KINGFISHER PLC	09/06/2026	12:11:32	GB0033195214	283.40	1,163	TRQX	20260609197348913
KINGFISHER PLC	09/06/2026	12:11:35	GB0033195214	283.40	1,016	TRQX	20260609197348929
KINGFISHER PLC	09/06/2026	12:11:35	GB0033195214	283.40	880	TRQX	20260609197348931
KINGFISHER PLC	09/06/2026	12:11:38	GB0033195214	283.40	1,139	TRQX	20260609197348935
KINGFISHER PLC	09/06/2026	12:11:47	GB0033195214	283.40	880	TRQX	20260609197348937
KINGFISHER PLC	09/06/2026	12:11:53	GB0033195214	283.30	282	TRQX	20260609197348977
KINGFISHER PLC	09/06/2026	12:11:53	GB0033195214	283.30	1,166	XLON	20260609197348979
KINGFISHER PLC	09/06/2026	12:11:53	GB0033195214	283.30	596	XLON	20260609197348981
KINGFISHER PLC	09/06/2026	12:11:59	GB0033195214	283.40	880	TRQX	20260609197349019
KINGFISHER PLC	09/06/2026	12:11:59	GB0033195214	283.30	1,166	XLON	20260609197349021
KINGFISHER PLC	09/06/2026	12:11:59	GB0033195214	283.30	580	XLON	20260609197349023
KINGFISHER PLC	09/06/2026	12:11:59	GB0033195214	283.30	587	BATE	20260609197349025
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	1,166	XLON	20260609197349031
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	578	XLON	20260609197349033
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	997	XLON	20260609197349035
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	1,273	XLON	20260609197349037
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.20	425	CHIX	20260609197349039
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	1,151	CHIX	20260609197349041
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.20	637	XLON	20260609197349043
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.20	646	XLON	20260609197349045

KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.30	587	BATE	20260609197349047
KINGFISHER PLC	09/06/2026	12:12:02	GB0033195214	283.20	11	XLON	20260609197349049
KINGFISHER PLC	09/06/2026	12:12:04	GB0033195214	283.20	209	BATE	20260609197349051
KINGFISHER PLC	09/06/2026	12:12:04	GB0033195214	283.00	642	XLON	20260609197349053
KINGFISHER PLC	09/06/2026	12:12:04	GB0033195214	283.00	211	BATE	20260609197349055
KINGFISHER PLC	09/06/2026	12:12:04	GB0033195214	283.00	429	CHIX	20260609197349057
KINGFISHER PLC	09/06/2026	12:12:05	GB0033195214	283.00	692	CHIX	20260609197349061
KINGFISHER PLC	09/06/2026	12:12:08	GB0033195214	283.10	714	TRQX	20260609197349175
KINGFISHER PLC	09/06/2026	12:12:08	GB0033195214	283.10	553	TRQX	20260609197349177
KINGFISHER PLC	09/06/2026	12:12:08	GB0033195214	283.00	354	CHIX	20260609197349179
KINGFISHER PLC	09/06/2026	12:12:44	GB0033195214	283.00	1,864	CHIX	20260609197349236
KINGFISHER PLC	09/06/2026	12:12:56	GB0033195214	283.00	1,864	CHIX	20260609197349284
KINGFISHER PLC	09/06/2026	12:13:26	GB0033195214	282.90	641	XLON	20260609197349330
KINGFISHER PLC	09/06/2026	12:13:26	GB0033195214	282.90	210	BATE	20260609197349332
KINGFISHER PLC	09/06/2026	12:13:26	GB0033195214	282.90	428	CHIX	20260609197349334
KINGFISHER PLC	09/06/2026	12:14:26	GB0033195214	282.80	144	XLON	20260609197349536
KINGFISHER PLC	09/06/2026	12:14:26	GB0033195214	282.80	12	XLON	20260609197349538
KINGFISHER PLC	09/06/2026	12:14:26	GB0033195214	282.80	137	XLON	20260609197349540
KINGFISHER PLC	09/06/2026	12:16:51	GB0033195214	283.00	1,864	CHIX	20260609197349967
KINGFISHER PLC	09/06/2026	12:16:51	GB0033195214	283.00	7	CHIX	20260609197349969
KINGFISHER PLC	09/06/2026	12:19:58	GB0033195214	283.00	548	XLON	20260609197350998
KINGFISHER PLC	09/06/2026	12:19:58	GB0033195214	283.00	124	XLON	20260609197351000
KINGFISHER PLC	09/06/2026	12:20:53	GB0033195214	283.00	422	CHIX	20260609197351132
KINGFISHER PLC	09/06/2026	12:20:54	GB0033195214	283.00	792	XLON	20260609197351136
KINGFISHER PLC	09/06/2026	12:20:54	GB0033195214	283.00	697	XLON	20260609197351138
KINGFISHER PLC	09/06/2026	12:23:11	GB0033195214	283.30	672	XLON	20260609197351600
KINGFISHER PLC	09/06/2026	12:23:11	GB0033195214	283.30	449	CHIX	20260609197351602
KINGFISHER PLC	09/06/2026	12:23:11	GB0033195214	283.30	220	BATE	20260609197351604
KINGFISHER PLC	09/06/2026	12:23:25	GB0033195214	283.20	623	XLON	20260609197351642
KINGFISHER PLC	09/06/2026	12:23:25	GB0033195214	283.20	198	BATE	20260609197351644
KINGFISHER PLC	09/06/2026	12:23:25	GB0033195214	283.20	422	CHIX	20260609197351646
KINGFISHER PLC	09/06/2026	12:23:27	GB0033195214	283.20	678	XLON	20260609197351658
KINGFISHER PLC	09/06/2026	12:23:27	GB0033195214	283.20	421	CHIX	20260609197351660
KINGFISHER PLC	09/06/2026	12:24:51	GB0033195214	283.10	597	XLON	20260609197352182
KINGFISHER PLC	09/06/2026	12:24:54	GB0033195214	283.20	1,864	CHIX	20260609197352186
KINGFISHER PLC	09/06/2026	12:24:59	GB0033195214	283.10	173	BATE	20260609197352224
KINGFISHER PLC	09/06/2026	12:24:59	GB0033195214	283.10	422	CHIX	20260609197352226
KINGFISHER PLC	09/06/2026	12:32:49	GB0033195214	283.20	422	XLON	20260609197354430
KINGFISHER PLC	09/06/2026	12:32:49	GB0033195214	283.20	233	BATE	20260609197354432
KINGFISHER PLC	09/06/2026	12:32:49	GB0033195214	283.20	473	CHIX	20260609197354434
KINGFISHER PLC	09/06/2026	12:32:49	GB0033195214	283.20	286	CHIX	20260609197354436
KINGFISHER PLC	09/06/2026	12:41:08	GB0033195214	283.70	47	BATE	20260609197356112
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.60	530	XLON	20260609197356536
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.60	547	XLON	20260609197356538
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.60	1,115	XLON	20260609197356540
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.60	75	XLON	20260609197356542
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.50	196	XLON	20260609197356544
KINGFISHER PLC	09/06/2026	12:42:53	GB0033195214	283.50	195	XLON	20260609197356546
KINGFISHER PLC	09/06/2026	12:42:56	GB0033195214	283.60	1,166	XLON	20260609197356558
KINGFISHER PLC	09/06/2026	12:42:56	GB0033195214	283.60	498	XLON	20260609197356560
KINGFISHER PLC	09/06/2026	12:42:56	GB0033195214	283.60	1,115	XLON	20260609197356562
KINGFISHER PLC	09/06/2026	12:42:56	GB0033195214	283.60	225	XLON	20260609197356564
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.50	444	XLON	20260609197356698
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.50	558	CHIX	20260609197356700
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.50	273	BATE	20260609197356702
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.40	761	XLON	20260609197356704
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.40	250	BATE	20260609197356706
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.40	508	CHIX	20260609197356708
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.20	644	XLON	20260609197356710
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.20	212	BATE	20260609197356712
KINGFISHER PLC	09/06/2026	12:43:22	GB0033195214	283.20	430	CHIX	20260609197356714

KINGFISHER PLC	09/06/2026	12:43:23	GB0033195214	283.20	1,166	XLON	20260609197356718
KINGFISHER PLC	09/06/2026	12:43:23	GB0033195214	283.20	792	XLON	20260609197356720
KINGFISHER PLC	09/06/2026	12:43:23	GB0033195214	283.20	514	XLON	20260609197356722
KINGFISHER PLC	09/06/2026	12:43:23	GB0033195214	283.20	2,553	CHIX	20260609197356724
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	1,166	XLON	20260609197357132
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	568	XLON	20260609197357134
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	577	XLON	20260609197357136
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	1,140	XLON	20260609197357138
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	587	BATE	20260609197357140
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	545	XLON	20260609197357142
KINGFISHER PLC	09/06/2026	12:45:32	GB0033195214	283.20	554	XLON	20260609197357144
KINGFISHER PLC	09/06/2026	12:45:47	GB0033195214	283.10	3,000	XLON	20260609197357158
KINGFISHER PLC	09/06/2026	12:45:47	GB0033195214	283.10	2,649	XLON	20260609197357160
KINGFISHER PLC	09/06/2026	12:45:47	GB0033195214	283.10	587	BATE	20260609197357162
KINGFISHER PLC	09/06/2026	12:45:47	GB0033195214	283.10	440	BATE	20260609197357164
KINGFISHER PLC	09/06/2026	12:45:50	GB0033195214	283.10	1,166	XLON	20260609197357166
KINGFISHER PLC	09/06/2026	12:45:50	GB0033195214	283.10	66	XLON	20260609197357168
KINGFISHER PLC	09/06/2026	12:45:50	GB0033195214	283.10	914	XLON	20260609197357170
KINGFISHER PLC	09/06/2026	12:45:50	GB0033195214	283.10	1,056	XLON	20260609197357172
KINGFISHER PLC	09/06/2026	12:45:50	GB0033195214	283.10	587	BATE	20260609197357274
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	283.00	602	XLON	20260609197357276
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	283.00	422	CHIX	20260609197357278
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	283.00	178	BATE	20260609197357280
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	282.90	746	XLON	20260609197357282
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	282.90	245	BATE	20260609197357284
KINGFISHER PLC	09/06/2026	12:45:51	GB0033195214	282.90	498	CHIX	20260609197357286
KINGFISHER PLC	09/06/2026	12:45:53	GB0033195214	282.90	792	XLON	20260609197357288
KINGFISHER PLC	09/06/2026	12:45:53	GB0033195214	282.90	5	BATE	20260609197357290
KINGFISHER PLC	09/06/2026	12:46:02	GB0033195214	282.90	792	XLON	20260609197357296
KINGFISHER PLC	09/06/2026	12:46:05	GB0033195214	282.90	792	XLON	20260609197357302
KINGFISHER PLC	09/06/2026	12:46:05	GB0033195214	282.90	587	BATE	20260609197357304
KINGFISHER PLC	09/06/2026	12:46:05	GB0033195214	282.90	587	BATE	20260609197357306
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	187	TRQX	20260609197357384
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	546	XLON	20260609197357386
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	1,166	XLON	20260609197357388
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.70	208	BATE	20260609197357390
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	578	XLON	20260609197357392
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.70	423	CHIX	20260609197357394
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	1,106	XLON	20260609197357396
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.70	634	XLON	20260609197357398
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	549	XLON	20260609197357400
KINGFISHER PLC	09/06/2026	12:46:44	GB0033195214	282.90	587	BATE	20260609197357402
KINGFISHER PLC	09/06/2026	12:46:47	GB0033195214	282.70	584	XLON	20260609197357406
KINGFISHER PLC	09/06/2026	12:46:47	GB0033195214	282.70	594	XLON	20260609197357408
KINGFISHER PLC	09/06/2026	12:46:47	GB0033195214	282.70	1,312	XLON	20260609197357410
KINGFISHER PLC	09/06/2026	12:46:47	GB0033195214	282.70	88	XLON	20260609197357412
KINGFISHER PLC	09/06/2026	12:46:47	GB0033195214	282.70	176	XLON	20260609197357414
KINGFISHER PLC	09/06/2026	12:46:50	GB0033195214	282.80	2,201	CHIX	20260609197357418
KINGFISHER PLC	09/06/2026	12:46:50	GB0033195214	282.80	95	CHIX	20260609197357420
KINGFISHER PLC	09/06/2026	12:46:50	GB0033195214	282.80	157	CHIX	20260609197357422
KINGFISHER PLC	09/06/2026	12:46:53	GB0033195214	282.90	211	CHIX	20260609197357428
KINGFISHER PLC	09/06/2026	12:46:53	GB0033195214	282.90	251	CHIX	20260609197357430
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	112	CHIX	20260609197357436
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	224	CHIX	20260609197357438
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	2,553	CHIX	20260609197357440
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	880	CHIX	20260609197357442
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	1,374	CHIX	20260609197357444
KINGFISHER PLC	09/06/2026	12:46:56	GB0033195214	282.90	599	CHIX	20260609197357446
KINGFISHER PLC	09/06/2026	12:46:59	GB0033195214	282.90	830	CHIX	20260609197357448
KINGFISHER PLC	09/06/2026	12:46:59	GB0033195214	282.90	167	CHIX	20260609197357450
KINGFISHER PLC	09/06/2026	12:46:59	GB0033195214	282.90	198	XLON	20260609197357452

KINGFISHER PLC	09/06/2026	12:47:25	GB0033195214	282.70	694	XLON	20260609197357604
KINGFISHER PLC	09/06/2026	12:47:25	GB0033195214	282.70	228	BATE	20260609197357606
KINGFISHER PLC	09/06/2026	12:47:25	GB0033195214	282.70	463	CHIX	20260609197357608
KINGFISHER PLC	09/06/2026	12:48:40	GB0033195214	282.60	185	CHIX	20260609197357926
KINGFISHER PLC	09/06/2026	12:48:40	GB0033195214	282.60	732	XLON	20260609197357928
KINGFISHER PLC	09/06/2026	12:48:50	GB0033195214	282.60	304	CHIX	20260609197357946
KINGFISHER PLC	09/06/2026	12:48:51	GB0033195214	282.70	587	BATE	20260609197357948
KINGFISHER PLC	09/06/2026	12:48:51	GB0033195214	282.60	240	BATE	20260609197357950
KINGFISHER PLC	09/06/2026	12:48:51	GB0033195214	282.70	587	BATE	20260609197357952
KINGFISHER PLC	09/06/2026	12:48:51	GB0033195214	282.70	2	BATE	20260609197357954
KINGFISHER PLC	09/06/2026	12:48:51	GB0033195214	282.70	587	BATE	20260609197357956
KINGFISHER PLC	09/06/2026	12:49:00	GB0033195214	282.70	587	BATE	20260609197357974
KINGFISHER PLC	09/06/2026	12:51:06	GB0033195214	282.60	792	XLON	20260609197358868
KINGFISHER PLC	09/06/2026	12:51:06	GB0033195214	282.60	62	BATE	20260609197358870
KINGFISHER PLC	09/06/2026	12:51:09	GB0033195214	282.70	1,087	BATE	20260609197358886
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	1,380	CHIX	20260609197358934
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	2,553	CHIX	20260609197358936
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	612	CHIX	20260609197358938
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	227	CHIX	20260609197358940
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	253	CHIX	20260609197358942
KINGFISHER PLC	09/06/2026	12:51:18	GB0033195214	282.70	157	CHIX	20260609197358944
KINGFISHER PLC	09/06/2026	12:51:21	GB0033195214	282.70	416	CHIX	20260609197358958
KINGFISHER PLC	09/06/2026	12:51:21	GB0033195214	282.70	108	CHIX	20260609197358960
KINGFISHER PLC	09/06/2026	12:51:21	GB0033195214	282.70	6	CHIX	20260609197358962
KINGFISHER PLC	09/06/2026	12:52:35	GB0033195214	282.60	608	XLON	20260609197359238
KINGFISHER PLC	09/06/2026	12:52:35	GB0033195214	282.60	107	BATE	20260609197359240
KINGFISHER PLC	09/06/2026	12:52:35	GB0033195214	282.60	422	CHIX	20260609197359242
KINGFISHER PLC	09/06/2026	12:52:36	GB0033195214	282.70	215	CHIX	20260609197359244
KINGFISHER PLC	09/06/2026	12:52:45	GB0033195214	282.70	215	CHIX	20260609197359388
KINGFISHER PLC	09/06/2026	12:55:27	GB0033195214	282.70	792	XLON	20260609197359800
KINGFISHER PLC	09/06/2026	12:55:27	GB0033195214	282.70	544	XLON	20260609197359802
KINGFISHER PLC	09/06/2026	12:55:27	GB0033195214	282.70	209	CHIX	20260609197359804
KINGFISHER PLC	09/06/2026	12:55:27	GB0033195214	282.70	94	CHIX	20260609197359806
KINGFISHER PLC	09/06/2026	12:56:59	GB0033195214	282.80	692	XLON	20260609197360169
KINGFISHER PLC	09/06/2026	12:56:59	GB0033195214	282.80	227	BATE	20260609197360171
KINGFISHER PLC	09/06/2026	12:56:59	GB0033195214	282.80	462	CHIX	20260609197360273
KINGFISHER PLC	09/06/2026	12:58:34	GB0033195214	282.80	573	XLON	20260609197360895
KINGFISHER PLC	09/06/2026	12:58:34	GB0033195214	282.80	660	XLON	20260609197360897
KINGFISHER PLC	09/06/2026	12:58:34	GB0033195214	282.80	92	TRQX	20260609197360899
KINGFISHER PLC	09/06/2026	12:58:34	GB0033195214	282.80	89	BATE	20260609197360901
KINGFISHER PLC	09/06/2026	12:58:34	GB0033195214	282.80	219	CHIX	20260609197360903
KINGFISHER PLC	09/06/2026	12:58:56	GB0033195214	282.70	156	BATE	20260609197360955
KINGFISHER PLC	09/06/2026	12:59:40	GB0033195214	282.80	792	XLON	20260609197361005
KINGFISHER PLC	09/06/2026	12:59:40	GB0033195214	282.80	573	XLON	20260609197361007
KINGFISHER PLC	09/06/2026	12:59:40	GB0033195214	282.80	219	CHIX	20260609197361009
KINGFISHER PLC	09/06/2026	12:59:40	GB0033195214	282.80	99	CHIX	20260609197361011
KINGFISHER PLC	09/06/2026	12:59:46	GB0033195214	282.80	792	XLON	20260609197361067
KINGFISHER PLC	09/06/2026	12:59:46	GB0033195214	282.80	96	XLON	20260609197361069
KINGFISHER PLC	09/06/2026	12:59:49	GB0033195214	282.80	671	XLON	20260609197361176
KINGFISHER PLC	09/06/2026	12:59:49	GB0033195214	282.80	662	XLON	20260609197361178
KINGFISHER PLC	09/06/2026	12:59:49	GB0033195214	282.80	871	XLON	20260609197361180
KINGFISHER PLC	09/06/2026	12:59:49	GB0033195214	282.80	161	XLON	20260609197361182
KINGFISHER PLC	09/06/2026	12:59:49	GB0033195214	282.80	193	XLON	20260609197361184
KINGFISHER PLC	09/06/2026	12:59:50	GB0033195214	282.70	664	XLON	20260609197361186
KINGFISHER PLC	09/06/2026	12:59:50	GB0033195214	282.70	100	XLON	20260609197361188
KINGFISHER PLC	09/06/2026	12:59:51	GB0033195214	282.70	94	BATE	20260609197361190
KINGFISHER PLC	09/06/2026	12:59:51	GB0033195214	282.70	510	CHIX	20260609197361192
KINGFISHER PLC	09/06/2026	12:59:55	GB0033195214	282.60	582	XLON	20260609197361213
KINGFISHER PLC	09/06/2026	12:59:55	GB0033195214	282.60	158	BATE	20260609197361215
KINGFISHER PLC	09/06/2026	13:00:03	GB0033195214	282.60	422	CHIX	20260609197361309
KINGFISHER PLC	09/06/2026	13:00:04	GB0033195214	282.50	573	XLON	20260609197361311

KINGFISHER PLC	09/06/2026	13:00:04	GB0033195214	282.50	219	CHIX	20260609197361313
KINGFISHER PLC	09/06/2026	13:00:04	GB0033195214	282.50	213	CHIX	20260609197361315
KINGFISHER PLC	09/06/2026	13:00:31	GB0033195214	282.50	729	XLON	20260609197361497
KINGFISHER PLC	09/06/2026	13:00:31	GB0033195214	282.50	1,230	XLON	20260609197361499
KINGFISHER PLC	09/06/2026	13:00:31	GB0033195214	282.50	536	XLON	20260609197361501
KINGFISHER PLC	09/06/2026	13:00:31	GB0033195214	282.50	784	AQXE	20260609197361503
KINGFISHER PLC	09/06/2026	13:00:31	GB0033195214	282.50	913	CHIX	20260609197361505
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	578	XLON	20260609197361507
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	450	XLON	20260609197361509
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	1,292	XLON	20260609197361511
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	819	AQXE	20260609197361513
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	587	BATE	20260609197361515
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	204	CHIX	20260609197361517
KINGFISHER PLC	09/06/2026	13:00:34	GB0033195214	282.50	385	CHIX	20260609197361519
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	478	XLON	20260609197361529
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	1,046	XLON	20260609197361531
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	550	XLON	20260609197361533
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	835	XLON	20260609197361535
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	818	AQXE	20260609197361537
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	587	BATE	20260609197361539
KINGFISHER PLC	09/06/2026	13:00:37	GB0033195214	282.50	440	BATE	20260609197361541
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	532	XLON	20260609197361543
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	1,046	XLON	20260609197361545
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	759	AQXE	20260609197361547
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	226	CHIX	20260609197361549
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	114	CHIX	20260609197361551
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	1,046	CHIX	20260609197361553
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	1,864	CHIX	20260609197361555
KINGFISHER PLC	09/06/2026	13:00:40	GB0033195214	282.50	231	CHIX	20260609197361557
KINGFISHER PLC	09/06/2026	13:00:43	GB0033195214	282.50	587	BATE	20260609197361563
KINGFISHER PLC	09/06/2026	13:00:43	GB0033195214	282.50	1,270	CHIX	20260609197361565
KINGFISHER PLC	09/06/2026	13:00:43	GB0033195214	282.50	1,475	CHIX	20260609197361567
KINGFISHER PLC	09/06/2026	13:00:43	GB0033195214	282.50	203	CHIX	20260609197361569
KINGFISHER PLC	09/06/2026	13:00:43	GB0033195214	282.50	2,927	CHIX	20260609197361571
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	880	TRQX	20260609197361575
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	496	TRQX	20260609197361577
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	440	BATE	20260609197361579
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	197	CHIX	20260609197361581
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	1,046	CHIX	20260609197361583
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	880	CHIX	20260609197361585
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	52	BATE	20260609197361587
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	1,046	CHIX	20260609197361589
KINGFISHER PLC	09/06/2026	13:00:46	GB0033195214	282.50	589	CHIX	20260609197361591
KINGFISHER PLC	09/06/2026	13:00:49	GB0033195214	282.50	568	TRQX	20260609197361613
KINGFISHER PLC	09/06/2026	13:00:49	GB0033195214	282.50	293	CHIX	20260609197361615
KINGFISHER PLC	09/06/2026	13:00:49	GB0033195214	282.50	1,046	CHIX	20260609197361617
KINGFISHER PLC	09/06/2026	13:00:49	GB0033195214	282.50	1,864	CHIX	20260609197361619
KINGFISHER PLC	09/06/2026	13:00:49	GB0033195214	282.50	829	CHIX	20260609197361621
KINGFISHER PLC	09/06/2026	13:00:52	GB0033195214	282.50	672	CHIX	20260609197361631
KINGFISHER PLC	09/06/2026	13:00:52	GB0033195214	282.50	1,466	CHIX	20260609197361633
KINGFISHER PLC	09/06/2026	13:00:55	GB0033195214	282.50	250	CHIX	20260609197361641
KINGFISHER PLC	09/06/2026	13:00:55	GB0033195214	282.50	1,441	CHIX	20260609197361643
KINGFISHER PLC	09/06/2026	13:00:55	GB0033195214	282.50	1,467	CHIX	20260609197361645
KINGFISHER PLC	09/06/2026	13:01:03	GB0033195214	282.30	721	XLON	20260609197361841
KINGFISHER PLC	09/06/2026	13:01:03	GB0033195214	282.30	481	CHIX	20260609197361843
KINGFISHER PLC	09/06/2026	13:01:03	GB0033195214	282.30	312	BATE	20260609197361845
KINGFISHER PLC	09/06/2026	13:01:04	GB0033195214	282.40	792	AQXE	20260609197361847
KINGFISHER PLC	09/06/2026	13:01:04	GB0033195214	282.40	506	AQXE	20260609197361849
KINGFISHER PLC	09/06/2026	13:01:04	GB0033195214	282.40	71	AQXE	20260609197361851
KINGFISHER PLC	09/06/2026	13:01:05	GB0033195214	282.20	570	XLON	20260609197361855
KINGFISHER PLC	09/06/2026	13:01:07	GB0033195214	282.30	84	BATE	20260609197361873

KINGFISHER PLC	09/06/2026	13:01:07	GB0033195214	282.30	1,456	CHIX	20260609197361875
KINGFISHER PLC	09/06/2026	13:01:07	GB0033195214	282.30	374	CHIX	20260609197361877
KINGFISHER PLC	09/06/2026	13:01:07	GB0033195214	282.30	372	CHIX	20260609197361879
KINGFISHER PLC	09/06/2026	13:01:10	GB0033195214	282.30	211	TRQX	20260609197361947
KINGFISHER PLC	09/06/2026	13:01:10	GB0033195214	282.30	249	BATE	20260609197361949
KINGFISHER PLC	09/06/2026	13:01:10	GB0033195214	282.30	2,553	CHIX	20260609197361951
KINGFISHER PLC	09/06/2026	13:01:10	GB0033195214	282.30	259	CHIX	20260609197361953
KINGFISHER PLC	09/06/2026	13:01:11	GB0033195214	282.20	206	BATE	20260609197361955
KINGFISHER PLC	09/06/2026	13:01:11	GB0033195214	282.20	422	CHIX	20260609197361957
KINGFISHER PLC	09/06/2026	13:01:16	GB0033195214	282.20	115	BATE	20260609197362095
KINGFISHER PLC	09/06/2026	13:01:16	GB0033195214	282.20	422	CHIX	20260609197362097
KINGFISHER PLC	09/06/2026	13:01:16	GB0033195214	282.20	533	XLON	20260609197362101
KINGFISHER PLC	09/06/2026	13:01:20	GB0033195214	282.20	50	BATE	20260609197362127
KINGFISHER PLC	09/06/2026	13:01:57	GB0033195214	282.30	660	XLON	20260609197362485
KINGFISHER PLC	09/06/2026	13:01:57	GB0033195214	282.30	133	BATE	20260609197362487
KINGFISHER PLC	09/06/2026	13:01:57	GB0033195214	282.30	441	CHIX	20260609197362489
KINGFISHER PLC	09/06/2026	13:02:07	GB0033195214	282.20	668	XLON	20260609197362519
KINGFISHER PLC	09/06/2026	13:02:07	GB0033195214	282.20	446	CHIX	20260609197362521
KINGFISHER PLC	09/06/2026	13:02:07	GB0033195214	282.20	290	BATE	20260609197362523
KINGFISHER PLC	09/06/2026	13:02:07	GB0033195214	282.20	542	XLON	20260609197362525
KINGFISHER PLC	09/06/2026	13:02:07	GB0033195214	282.20	700	TRQX	20260609197362527
KINGFISHER PLC	09/06/2026	13:02:25	GB0033195214	282.20	557	XLON	20260609197362539
KINGFISHER PLC	09/06/2026	13:02:25	GB0033195214	282.20	422	CHIX	20260609197362541
KINGFISHER PLC	09/06/2026	13:02:25	GB0033195214	282.20	192	BATE	20260609197362543
KINGFISHER PLC	09/06/2026	13:02:28	GB0033195214	282.30	153	TRQX	20260609197362557
KINGFISHER PLC	09/06/2026	13:02:28	GB0033195214	282.30	8	TRQX	20260609197362559
KINGFISHER PLC	09/06/2026	13:02:28	GB0033195214	282.30	509	TRQX	20260609197362561
KINGFISHER PLC	09/06/2026	13:02:28	GB0033195214	282.20	65	CHIX	20260609197362563
KINGFISHER PLC	09/06/2026	13:02:40	GB0033195214	282.30	167	TRQX	20260609197362723
KINGFISHER PLC	09/06/2026	13:02:40	GB0033195214	282.30	556	TRQX	20260609197362725
KINGFISHER PLC	09/06/2026	13:02:52	GB0033195214	282.30	190	TRQX	20260609197362805
KINGFISHER PLC	09/06/2026	13:03:04	GB0033195214	282.30	94	TRQX	20260609197362859
KINGFISHER PLC	09/06/2026	13:03:16	GB0033195214	282.30	110	TRQX	20260609197362991
KINGFISHER PLC	09/06/2026	13:04:17	GB0033195214	282.10	446	CHIX	20260609197363277
KINGFISHER PLC	09/06/2026	13:04:19	GB0033195214	282.30	499	TRQX	20260609197363301
KINGFISHER PLC	09/06/2026	13:04:19	GB0033195214	282.30	8	TRQX	20260609197363303
KINGFISHER PLC	09/06/2026	13:04:26	GB0033195214	282.10	289	BATE	20260609197363333
KINGFISHER PLC	09/06/2026	13:04:26	GB0033195214	282.10	667	XLON	20260609197363335
KINGFISHER PLC	09/06/2026	13:04:28	GB0033195214	282.10	792	XLON	20260609197363341
KINGFISHER PLC	09/06/2026	13:04:28	GB0033195214	282.10	390	CHIX	20260609197363343
KINGFISHER PLC	09/06/2026	13:04:31	GB0033195214	282.20	517	AQXE	20260609197363351
KINGFISHER PLC	09/06/2026	13:04:31	GB0033195214	282.20	781	AQXE	20260609197363353
KINGFISHER PLC	09/06/2026	13:04:34	GB0033195214	282.20	787	AQXE	20260609197363355
KINGFISHER PLC	09/06/2026	13:04:34	GB0033195214	282.20	517	AQXE	20260609197363357
KINGFISHER PLC	09/06/2026	13:04:37	GB0033195214	282.20	751	AQXE	20260609197363397
KINGFISHER PLC	09/06/2026	13:04:37	GB0033195214	282.20	517	AQXE	20260609197363399
KINGFISHER PLC	09/06/2026	13:04:40	GB0033195214	282.20	780	AQXE	20260609197363409
KINGFISHER PLC	09/06/2026	13:04:40	GB0033195214	282.20	71	AQXE	20260609197363411
KINGFISHER PLC	09/06/2026	13:04:40	GB0033195214	282.20	517	AQXE	20260609197363413
KINGFISHER PLC	09/06/2026	13:04:40	GB0033195214	282.10	1,166	XLON	20260609197363415
KINGFISHER PLC	09/06/2026	13:04:40	GB0033195214	282.20	517	AQXE	20260609197363417
KINGFISHER PLC	09/06/2026	13:04:43	GB0033195214	282.20	767	AQXE	20260609197363445
KINGFISHER PLC	09/06/2026	13:04:43	GB0033195214	282.20	517	AQXE	20260609197363447
KINGFISHER PLC	09/06/2026	13:04:46	GB0033195214	282.20	794	AQXE	20260609197363451
KINGFISHER PLC	09/06/2026	13:04:46	GB0033195214	282.20	517	AQXE	20260609197363453
KINGFISHER PLC	09/06/2026	13:04:49	GB0033195214	282.20	753	AQXE	20260609197363463
KINGFISHER PLC	09/06/2026	13:04:49	GB0033195214	282.20	517	AQXE	20260609197363465
KINGFISHER PLC	09/06/2026	13:04:52	GB0033195214	282.20	819	AQXE	20260609197363572
KINGFISHER PLC	09/06/2026	13:04:52	GB0033195214	282.20	516	AQXE	20260609197363574
KINGFISHER PLC	09/06/2026	13:04:55	GB0033195214	282.20	771	AQXE	20260609197363581
KINGFISHER PLC	09/06/2026	13:04:55	GB0033195214	282.20	516	AQXE	20260609197363583

KINGFISHER PLC	09/06/2026	13:04:58	GB0033195214	282.20	763	AQXE	20260609197363587
KINGFISHER PLC	09/06/2026	13:05:04	GB0033195214	282.20	802	AQXE	20260609197363607
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.00	600	XLON	20260609197363611
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.00	238	BATE	20260609197363613
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.00	422	CHIX	20260609197363615
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.10	16	AQXE	20260609197363617
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.10	512	AQXE	20260609197363619
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.10	516	AQXE	20260609197363621
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.10	71	AQXE	20260609197363623
KINGFISHER PLC	09/06/2026	13:05:07	GB0033195214	282.10	797	AQXE	20260609197363625
KINGFISHER PLC	09/06/2026	13:05:10	GB0033195214	282.20	780	AQXE	20260609197363643
KINGFISHER PLC	09/06/2026	13:05:10	GB0033195214	282.20	516	AQXE	20260609197363645
KINGFISHER PLC	09/06/2026	13:05:13	GB0033195214	282.20	759	AQXE	20260609197363651
KINGFISHER PLC	09/06/2026	13:05:13	GB0033195214	282.20	517	AQXE	20260609197363653
KINGFISHER PLC	09/06/2026	13:05:19	GB0033195214	282.20	755	AQXE	20260609197363669
KINGFISHER PLC	09/06/2026	13:05:22	GB0033195214	282.20	791	AQXE	20260609197363681
KINGFISHER PLC	09/06/2026	13:05:22	GB0033195214	282.20	517	AQXE	20260609197363683
KINGFISHER PLC	09/06/2026	13:05:25	GB0033195214	282.20	755	AQXE	20260609197363701
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.20	813	AQXE	20260609197363725
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.10	2,400	XLON	20260609197363727
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.20	512	AQXE	20260609197363729
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.20	2	AQXE	20260609197363731
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.20	71	AQXE	20260609197363733
KINGFISHER PLC	09/06/2026	13:05:31	GB0033195214	282.20	518	AQXE	20260609197363735
KINGFISHER PLC	09/06/2026	13:05:34	GB0033195214	282.20	810	AQXE	20260609197363755
KINGFISHER PLC	09/06/2026	13:05:37	GB0033195214	282.20	784	AQXE	20260609197363761
KINGFISHER PLC	09/06/2026	13:05:55	GB0033195214	282.20	812	AQXE	20260609197363909
KINGFISHER PLC	09/06/2026	13:05:58	GB0033195214	282.20	795	AQXE	20260609197363925
KINGFISHER PLC	09/06/2026	13:06:01	GB0033195214	282.20	809	AQXE	20260609197363937
KINGFISHER PLC	09/06/2026	13:06:07	GB0033195214	282.20	71	AQXE	20260609197363961
KINGFISHER PLC	09/06/2026	13:06:07	GB0033195214	282.20	626	AQXE	20260609197363963
KINGFISHER PLC	09/06/2026	13:07:52	GB0033195214	282.40	740	XLON	20260609197364618
KINGFISHER PLC	09/06/2026	13:07:52	GB0033195214	282.40	98	XLON	20260609197364620
KINGFISHER PLC	09/06/2026	13:07:52	GB0033195214	282.40	196	XLON	20260609197364622
KINGFISHER PLC	09/06/2026	13:08:00	GB0033195214	282.30	504	CHIX	20260609197364666
KINGFISHER PLC	09/06/2026	13:08:00	GB0033195214	282.30	248	BATE	20260609197364668
KINGFISHER PLC	09/06/2026	13:08:00	GB0033195214	282.30	755	XLON	20260609197364770
KINGFISHER PLC	09/06/2026	13:08:01	GB0033195214	282.30	607	XLON	20260609197364780
KINGFISHER PLC	09/06/2026	13:08:01	GB0033195214	282.30	760	XLON	20260609197364782
KINGFISHER PLC	09/06/2026	13:09:23	GB0033195214	282.10	334	CHIX	20260609197365267
KINGFISHER PLC	09/06/2026	13:09:23	GB0033195214	282.10	623	XLON	20260609197365269
KINGFISHER PLC	09/06/2026	13:09:26	GB0033195214	282.20	573	XLON	20260609197365381
KINGFISHER PLC	09/06/2026	13:09:26	GB0033195214	282.20	1,864	CHIX	20260609197365383
KINGFISHER PLC	09/06/2026	13:09:26	GB0033195214	282.20	370	CHIX	20260609197365385
KINGFISHER PLC	09/06/2026	13:10:05	GB0033195214	282.20	587	AQXE	20260609197365513
KINGFISHER PLC	09/06/2026	13:10:11	GB0033195214	282.20	587	AQXE	20260609197365521
KINGFISHER PLC	09/06/2026	13:10:14	GB0033195214	282.20	587	AQXE	20260609197365557
KINGFISHER PLC	09/06/2026	13:10:32	GB0033195214	282.20	587	AQXE	20260609197365777
KINGFISHER PLC	09/06/2026	13:14:15	GB0033195214	282.30	221	BATE	20260609197366958
KINGFISHER PLC	09/06/2026	13:14:15	GB0033195214	282.30	672	XLON	20260609197366960
KINGFISHER PLC	09/06/2026	13:14:17	GB0033195214	282.40	587	BATE	20260609197366972
KINGFISHER PLC	09/06/2026	13:14:17	GB0033195214	282.40	1,864	CHIX	20260609197366974
KINGFISHER PLC	09/06/2026	13:14:38	GB0033195214	282.40	1,864	CHIX	20260609197367047
KINGFISHER PLC	09/06/2026	13:14:38	GB0033195214	282.40	95	CHIX	20260609197367049
KINGFISHER PLC	09/06/2026	13:15:05	GB0033195214	282.40	1,864	CHIX	20260609197367273
KINGFISHER PLC	09/06/2026	13:15:05	GB0033195214	282.40	1,864	CHIX	20260609197367275
KINGFISHER PLC	09/06/2026	13:16:23	GB0033195214	282.30	449	CHIX	20260609197367880
KINGFISHER PLC	09/06/2026	13:17:53	GB0033195214	282.60	366	CHIX	20260609197368536
KINGFISHER PLC	09/06/2026	13:17:53	GB0033195214	282.60	456	CHIX	20260609197368538
KINGFISHER PLC	09/06/2026	13:18:17	GB0033195214	282.70	955	BATE	20260609197368558
KINGFISHER PLC	09/06/2026	13:18:17	GB0033195214	282.70	296	BATE	20260609197368560

KINGFISHER PLC	09/06/2026	13:18:23	GB0033195214	282.70	790	XLON	20260609197368570
KINGFISHER PLC	09/06/2026	13:18:32	GB0033195214	282.70	767	XLON	20260609197368672
KINGFISHER PLC	09/06/2026	13:18:32	GB0033195214	282.70	944	XLON	20260609197368674
KINGFISHER PLC	09/06/2026	13:18:38	GB0033195214	282.70	730	XLON	20260609197368718
KINGFISHER PLC	09/06/2026	13:18:38	GB0033195214	282.70	728	XLON	20260609197368720
KINGFISHER PLC	09/06/2026	13:18:38	GB0033195214	282.70	944	XLON	20260609197368722
KINGFISHER PLC	09/06/2026	13:22:30	GB0033195214	283.30	230	BATE	20260609197369692
KINGFISHER PLC	09/06/2026	13:26:12	GB0033195214	283.50	4,664	XLON	20260609197370565
KINGFISHER PLC	09/06/2026	13:26:12	GB0033195214	283.50	496	XLON	20260609197370567
KINGFISHER PLC	09/06/2026	13:26:15	GB0033195214	283.50	3,149	XLON	20260609197370665
KINGFISHER PLC	09/06/2026	13:26:15	GB0033195214	283.50	1,033	XLON	20260609197370667
KINGFISHER PLC	09/06/2026	13:26:18	GB0033195214	283.50	4,455	XLON	20260609197370779
KINGFISHER PLC	09/06/2026	13:26:21	GB0033195214	283.50	1,900	XLON	20260609197370811
KINGFISHER PLC	09/06/2026	13:26:21	GB0033195214	283.50	1,635	XLON	20260609197370813
KINGFISHER PLC	09/06/2026	13:26:21	GB0033195214	283.50	1,355	CHIX	20260609197370815
KINGFISHER PLC	09/06/2026	13:26:21	GB0033195214	283.50	545	XLON	20260609197370817
KINGFISHER PLC	09/06/2026	13:26:24	GB0033195214	283.50	516	TRQX	20260609197370831
KINGFISHER PLC	09/06/2026	13:26:24	GB0033195214	283.50	4,207	XLON	20260609197370833
KINGFISHER PLC	09/06/2026	13:27:00	GB0033195214	283.70	707	XLON	20260609197371085
KINGFISHER PLC	09/06/2026	13:27:00	GB0033195214	283.70	471	CHIX	20260609197371087
KINGFISHER PLC	09/06/2026	13:27:03	GB0033195214	283.60	531	XLON	20260609197371100
KINGFISHER PLC	09/06/2026	13:27:03	GB0033195214	283.60	107	BATE	20260609197371102
KINGFISHER PLC	09/06/2026	13:27:03	GB0033195214	283.60	422	CHIX	20260609197371104
KINGFISHER PLC	09/06/2026	13:27:13	GB0033195214	283.50	559	XLON	20260609197371135
KINGFISHER PLC	09/06/2026	13:27:13	GB0033195214	283.50	135	BATE	20260609197371137
KINGFISHER PLC	09/06/2026	13:27:13	GB0033195214	283.50	422	CHIX	20260609197371139
KINGFISHER PLC	09/06/2026	13:27:15	GB0033195214	283.60	16	TRQX	20260609197371141
KINGFISHER PLC	09/06/2026	13:27:15	GB0033195214	283.60	555	TRQX	20260609197371143
KINGFISHER PLC	09/06/2026	13:27:51	GB0033195214	283.60	774	TRQX	20260609197371225
KINGFISHER PLC	09/06/2026	13:27:51	GB0033195214	283.60	578	TRQX	20260609197371227
KINGFISHER PLC	09/06/2026	13:28:12	GB0033195214	283.60	759	TRQX	20260609197371399
KINGFISHER PLC	09/06/2026	13:28:32	GB0033195214	283.40	579	XLON	20260609197371459
KINGFISHER PLC	09/06/2026	13:28:32	GB0033195214	283.40	422	CHIX	20260609197371461
KINGFISHER PLC	09/06/2026	13:28:32	GB0033195214	283.40	155	BATE	20260609197371463
KINGFISHER PLC	09/06/2026	13:28:33	GB0033195214	283.40	792	XLON	20260609197371469
KINGFISHER PLC	09/06/2026	13:28:33	GB0033195214	283.40	586	XLON	20260609197371471
KINGFISHER PLC	09/06/2026	13:28:33	GB0033195214	283.40	586	XLON	20260609197371473
KINGFISHER PLC	09/06/2026	13:28:36	GB0033195214	283.40	611	XLON	20260609197371477
KINGFISHER PLC	09/06/2026	13:28:36	GB0033195214	283.40	754	XLON	20260609197371479
KINGFISHER PLC	09/06/2026	13:28:36	GB0033195214	283.40	792	XLON	20260609197371481
KINGFISHER PLC	09/06/2026	13:32:33	GB0033195214	283.70	566	XLON	20260609197372571
KINGFISHER PLC	09/06/2026	13:33:06	GB0033195214	283.70	792	XLON	20260609197372619
KINGFISHER PLC	09/06/2026	13:33:15	GB0033195214	283.70	792	XLON	20260609197372635
KINGFISHER PLC	09/06/2026	13:34:24	GB0033195214	283.60	553	XLON	20260609197373275
KINGFISHER PLC	09/06/2026	13:34:24	GB0033195214	283.60	587	BATE	20260609197373277
KINGFISHER PLC	09/06/2026	13:34:24	GB0033195214	283.60	587	BATE	20260609197373279
KINGFISHER PLC	09/06/2026	13:34:26	GB0033195214	283.50	102	BATE	20260609197373281
KINGFISHER PLC	09/06/2026	13:34:26	GB0033195214	283.50	527	CHIX	20260609197373283
KINGFISHER PLC	09/06/2026	13:34:26	GB0033195214	283.50	689	CHIX	20260609197373285
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.70	525	CHIX	20260609197374479
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.70	258	BATE	20260609197374481
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.70	787	XLON	20260609197374483
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.60	502	XLON	20260609197374485
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.60	422	CHIX	20260609197374487
KINGFISHER PLC	09/06/2026	13:37:12	GB0033195214	283.60	132	BATE	20260609197374489
KINGFISHER PLC	09/06/2026	13:37:13	GB0033195214	283.70	6	TRQX	20260609197374497
KINGFISHER PLC	09/06/2026	13:37:13	GB0033195214	283.70	1,864	CHIX	20260609197374499
KINGFISHER PLC	09/06/2026	13:37:13	GB0033195214	283.70	405	CHIX	20260609197374501
KINGFISHER PLC	09/06/2026	13:37:13	GB0033195214	283.70	588	CHIX	20260609197374503
KINGFISHER PLC	09/06/2026	13:37:25	GB0033195214	283.60	521	XLON	20260609197374699
KINGFISHER PLC	09/06/2026	13:37:25	GB0033195214	283.60	422	CHIX	20260609197374701

KINGFISHER PLC	09/06/2026	13:37:25	GB0033195214	283.60	151	BATE	20260609197374703
KINGFISHER PLC	09/06/2026	13:37:25	GB0033195214	283.70	3	TRQX	20260609197374709
KINGFISHER PLC	09/06/2026	13:37:31	GB0033195214	283.70	7	TRQX	20260609197374711
KINGFISHER PLC	09/06/2026	13:37:40	GB0033195214	283.70	2	TRQX	20260609197374753
KINGFISHER PLC	09/06/2026	13:37:46	GB0033195214	283.70	4	TRQX	20260609197374781
KINGFISHER PLC	09/06/2026	13:37:46	GB0033195214	283.60	1,166	XLON	20260609197374783
KINGFISHER PLC	09/06/2026	13:37:46	GB0033195214	283.70	4	TRQX	20260609197374785
KINGFISHER PLC	09/06/2026	13:37:55	GB0033195214	283.70	2	TRQX	20260609197374795
KINGFISHER PLC	09/06/2026	13:38:14	GB0033195214	283.50	621	XLON	20260609197374825
KINGFISHER PLC	09/06/2026	13:38:14	GB0033195214	283.50	422	CHIX	20260609197374827
KINGFISHER PLC	09/06/2026	13:38:17	GB0033195214	283.50	261	BATE	20260609197374831
KINGFISHER PLC	09/06/2026	13:38:19	GB0033195214	283.40	593	XLON	20260609197374835
KINGFISHER PLC	09/06/2026	13:38:19	GB0033195214	283.40	792	XLON	20260609197374837
KINGFISHER PLC	09/06/2026	13:38:22	GB0033195214	283.50	330	AQXE	20260609197374849
KINGFISHER PLC	09/06/2026	13:38:22	GB0033195214	283.50	798	AQXE	20260609197374851
KINGFISHER PLC	09/06/2026	13:38:34	GB0033195214	283.50	71	AQXE	20260609197374973
KINGFISHER PLC	09/06/2026	13:38:34	GB0033195214	283.50	71	AQXE	20260609197374975
KINGFISHER PLC	09/06/2026	13:39:10	GB0033195214	283.20	422	CHIX	20260609197375067
KINGFISHER PLC	09/06/2026	13:39:10	GB0033195214	283.20	229	BATE	20260609197375069
KINGFISHER PLC	09/06/2026	13:39:10	GB0033195214	283.20	591	XLON	20260609197375071
KINGFISHER PLC	09/06/2026	13:39:17	GB0033195214	283.10	422	CHIX	20260609197375119
KINGFISHER PLC	09/06/2026	13:39:17	GB0033195214	283.10	218	BATE	20260609197375121
KINGFISHER PLC	09/06/2026	13:39:17	GB0033195214	283.10	582	XLON	20260609197375123
KINGFISHER PLC	09/06/2026	13:39:47	GB0033195214	283.10	237	BATE	20260609197375345
KINGFISHER PLC	09/06/2026	13:39:47	GB0033195214	283.10	422	CHIX	20260609197375347
KINGFISHER PLC	09/06/2026	13:39:47	GB0033195214	283.10	598	XLON	20260609197375349
KINGFISHER PLC	09/06/2026	13:40:52	GB0033195214	283.10	1,166	XLON	20260609197375643
KINGFISHER PLC	09/06/2026	13:40:52	GB0033195214	283.10	750	XLON	20260609197375645
KINGFISHER PLC	09/06/2026	13:40:52	GB0033195214	283.10	697	AQXE	20260609197375647
KINGFISHER PLC	09/06/2026	13:40:52	GB0033195214	283.10	587	BATE	20260609197375649
KINGFISHER PLC	09/06/2026	13:41:05	GB0033195214	283.00	495	XLON	20260609197375879
KINGFISHER PLC	09/06/2026	13:41:05	GB0033195214	283.00	422	CHIX	20260609197375881
KINGFISHER PLC	09/06/2026	13:41:05	GB0033195214	283.00	123	BATE	20260609197375883
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	283.00	571	XLON	20260609197376587
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	282.90	136	BATE	20260609197376589
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	283.00	1,166	XLON	20260609197376591
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	282.90	422	CHIX	20260609197376593
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	283.00	803	XLON	20260609197376595
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	282.90	506	XLON	20260609197376597
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	283.00	1,864	CHIX	20260609197376599
KINGFISHER PLC	09/06/2026	13:43:46	GB0033195214	283.00	1,091	XLON	20260609197376601
KINGFISHER PLC	09/06/2026	13:45:29	GB0033195214	282.90	663	XLON	20260609197377099
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.90	443	CHIX	20260609197377111
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.90	286	BATE	20260609197377113
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.70	1,797	XLON	20260609197377115
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.70	803	XLON	20260609197377117
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.70	792	XLON	20260609197377119
KINGFISHER PLC	09/06/2026	13:45:31	GB0033195214	282.70	803	XLON	20260609197377121
KINGFISHER PLC	09/06/2026	13:45:53	GB0033195214	282.80	4,152	XLON	20260609197377127
KINGFISHER PLC	09/06/2026	13:45:53	GB0033195214	282.80	189	XLON	20260609197377129
KINGFISHER PLC	09/06/2026	13:45:53	GB0033195214	282.80	1,301	CHIX	20260609197377131
KINGFISHER PLC	09/06/2026	13:45:53	GB0033195214	282.80	62	XLON	20260609197377133
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	4,090	XLON	20260609197377151
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	371	XLON	20260609197377153
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	73	BATE	20260609197377155
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	1,172	CHIX	20260609197377157
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	200	BATE	20260609197377159
KINGFISHER PLC	09/06/2026	13:45:56	GB0033195214	282.80	184	XLON	20260609197377161
KINGFISHER PLC	09/06/2026	13:45:59	GB0033195214	282.80	3,968	XLON	20260609197377173
KINGFISHER PLC	09/06/2026	13:45:59	GB0033195214	282.80	488	XLON	20260609197377175
KINGFISHER PLC	09/06/2026	13:45:59	GB0033195214	282.80	350	BATE	20260609197377177

KINGFISHER PLC	09/06/2026	13:45:59	GB0033195214	282.80	1,088	CHIX	20260609197377179
KINGFISHER PLC	09/06/2026	13:45:59	GB0033195214	282.80	243	XLON	20260609197377181
KINGFISHER PLC	09/06/2026	13:46:26	GB0033195214	282.90	511	XLON	20260609197377393
KINGFISHER PLC	09/06/2026	13:46:26	GB0033195214	282.90	783	XLON	20260609197377395
KINGFISHER PLC	09/06/2026	13:46:26	GB0033195214	282.90	534	CHIX	20260609197377397
KINGFISHER PLC	09/06/2026	13:47:25	GB0033195214	282.80	539	XLON	20260609197377541
KINGFISHER PLC	09/06/2026	13:47:25	GB0033195214	282.80	116	BATE	20260609197377543
KINGFISHER PLC	09/06/2026	13:47:25	GB0033195214	282.80	422	CHIX	20260609197377545
KINGFISHER PLC	09/06/2026	13:47:26	GB0033195214	282.90	1	TRQX	20260609197377547
KINGFISHER PLC	09/06/2026	13:49:17	GB0033195214	283.00	532	XLON	20260609197378103
KINGFISHER PLC	09/06/2026	13:51:26	GB0033195214	283.50	3	BATE	20260609197378899
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.40	530	XLON	20260609197379005
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379007
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379009
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379011
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379013
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379015
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379017
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379019
KINGFISHER PLC	09/06/2026	13:52:02	GB0033195214	283.50	587	BATE	20260609197379021
KINGFISHER PLC	09/06/2026	13:53:29	GB0033195214	283.50	587	BATE	20260609197379275
KINGFISHER PLC	09/06/2026	13:53:38	GB0033195214	283.50	378	BATE	20260609197379295
KINGFISHER PLC	09/06/2026	13:53:41	GB0033195214	283.40	546	XLON	20260609197379325
KINGFISHER PLC	09/06/2026	13:53:41	GB0033195214	283.40	5	BATE	20260609197379327
KINGFISHER PLC	09/06/2026	13:53:41	GB0033195214	283.50	587	BATE	20260609197379329
KINGFISHER PLC	09/06/2026	13:53:41	GB0033195214	283.50	587	BATE	20260609197379331
KINGFISHER PLC	09/06/2026	13:55:53	GB0033195214	283.50	393	BATE	20260609197380115
KINGFISHER PLC	09/06/2026	13:55:53	GB0033195214	283.50	792	XLON	20260609197380117
KINGFISHER PLC	09/06/2026	13:56:05	GB0033195214	283.50	231	BATE	20260609197380141
KINGFISHER PLC	09/06/2026	13:56:11	GB0033195214	283.50	156	BATE	20260609197380145
KINGFISHER PLC	09/06/2026	13:56:14	GB0033195214	283.50	7	BATE	20260609197380159
KINGFISHER PLC	09/06/2026	13:56:23	GB0033195214	283.40	7	BATE	20260609197380185
KINGFISHER PLC	09/06/2026	13:56:30	GB0033195214	283.50	587	BATE	20260609197380223
KINGFISHER PLC	09/06/2026	13:56:30	GB0033195214	283.50	587	BATE	20260609197380225
KINGFISHER PLC	09/06/2026	13:56:39	GB0033195214	283.50	587	BATE	20260609197380245
KINGFISHER PLC	09/06/2026	13:56:39	GB0033195214	283.50	587	BATE	20260609197380247
KINGFISHER PLC	09/06/2026	13:56:54	GB0033195214	283.50	782	BATE	20260609197380389
KINGFISHER PLC	09/06/2026	13:57:21	GB0033195214	283.50	14	BATE	20260609197380469
KINGFISHER PLC	09/06/2026	13:58:06	GB0033195214	283.50	156	BATE	20260609197380697
KINGFISHER PLC	09/06/2026	13:58:50	GB0033195214	283.30	641	XLON	20260609197380825
KINGFISHER PLC	09/06/2026	13:58:50	GB0033195214	283.30	428	CHIX	20260609197380827
KINGFISHER PLC	09/06/2026	13:58:50	GB0033195214	283.30	211	BATE	20260609197380829
KINGFISHER PLC	09/06/2026	13:58:51	GB0033195214	283.20	550	XLON	20260609197380831
KINGFISHER PLC	09/06/2026	13:58:51	GB0033195214	283.20	184	BATE	20260609197380833
KINGFISHER PLC	09/06/2026	13:58:51	GB0033195214	283.20	422	CHIX	20260609197380835
KINGFISHER PLC	09/06/2026	13:59:00	GB0033195214	283.20	667	XLON	20260609197380859
KINGFISHER PLC	09/06/2026	13:59:00	GB0033195214	283.20	446	CHIX	20260609197380861
KINGFISHER PLC	09/06/2026	13:59:00	GB0033195214	283.20	289	BATE	20260609197380863
KINGFISHER PLC	09/06/2026	13:59:00	GB0033195214	283.20	4,586	XLON	20260609197380865
KINGFISHER PLC	09/06/2026	13:59:00	GB0033195214	283.20	649	XLON	20260609197380867
KINGFISHER PLC	09/06/2026	13:59:03	GB0033195214	283.20	4,586	XLON	20260609197380979
KINGFISHER PLC	09/06/2026	13:59:03	GB0033195214	283.20	1,361	CHIX	20260609197380981
KINGFISHER PLC	09/06/2026	13:59:06	GB0033195214	283.20	119	TRQX	20260609197380993
KINGFISHER PLC	09/06/2026	13:59:06	GB0033195214	283.20	4,586	XLON	20260609197380995
KINGFISHER PLC	09/06/2026	13:59:06	GB0033195214	283.20	8	CHIX	20260609197380997
KINGFISHER PLC	09/06/2026	13:59:09	GB0033195214	283.20	4,586	XLON	20260609197380999
KINGFISHER PLC	09/06/2026	13:59:09	GB0033195214	283.20	518	TRQX	20260609197381001
KINGFISHER PLC	09/06/2026	13:59:09	GB0033195214	283.20	491	XLON	20260609197381003
KINGFISHER PLC	09/06/2026	13:59:09	GB0033195214	283.20	918	CHIX	20260609197381005
KINGFISHER PLC	09/06/2026	13:59:09	GB0033195214	283.20	244	XLON	20260609197381007
KINGFISHER PLC	09/06/2026	13:59:12	GB0033195214	283.20	407	TRQX	20260609197381009

KINGFISHER PLC	09/06/2026	13:59:12	GB0033195214	283.20	4,586	XLON	20260609197381011
KINGFISHER PLC	09/06/2026	13:59:12	GB0033195214	283.20	573	XLON	20260609197381013
KINGFISHER PLC	09/06/2026	13:59:12	GB0033195214	283.20	833	CHIX	20260609197381015
KINGFISHER PLC	09/06/2026	13:59:12	GB0033195214	283.20	284	XLON	20260609197381017
KINGFISHER PLC	09/06/2026	13:59:15	GB0033195214	283.20	4,302	XLON	20260609197381039
KINGFISHER PLC	09/06/2026	13:59:15	GB0033195214	283.20	1,254	CHIX	20260609197381041
KINGFISHER PLC	09/06/2026	13:59:18	GB0033195214	283.20	3,284	XLON	20260609197381043
KINGFISHER PLC	09/06/2026	13:59:18	GB0033195214	283.20	782	XLON	20260609197381045
KINGFISHER PLC	09/06/2026	13:59:18	GB0033195214	283.20	1,317	BATE	20260609197381047
KINGFISHER PLC	09/06/2026	13:59:18	GB0033195214	283.20	302	CHIX	20260609197381049
KINGFISHER PLC	09/06/2026	13:59:18	GB0033195214	283.20	390	XLON	20260609197381051
KINGFISHER PLC	09/06/2026	13:59:21	GB0033195214	283.30	523	XLON	20260609197381057
KINGFISHER PLC	09/06/2026	13:59:21	GB0033195214	283.30	800	XLON	20260609197381059
KINGFISHER PLC	09/06/2026	13:59:21	GB0033195214	283.30	421	XLON	20260609197381061
KINGFISHER PLC	09/06/2026	13:59:21	GB0033195214	283.30	1,107	XLON	20260609197381063
KINGFISHER PLC	09/06/2026	13:59:21	GB0033195214	283.30	1,306	CHIX	20260609197381065
KINGFISHER PLC	09/06/2026	13:59:56	GB0033195214	283.50	757	XLON	20260609197381409
KINGFISHER PLC	09/06/2026	13:59:56	GB0033195214	283.50	505	CHIX	20260609197381411
KINGFISHER PLC	09/06/2026	13:59:57	GB0033195214	283.60	691	BATE	20260609197381413
KINGFISHER PLC	09/06/2026	13:59:57	GB0033195214	283.60	419	CHIX	20260609197381415
KINGFISHER PLC	09/06/2026	13:59:57	GB0033195214	283.60	1,315	CHIX	20260609197381417
KINGFISHER PLC	09/06/2026	13:59:57	GB0033195214	283.60	610	CHIX	20260609197381419
KINGFISHER PLC	09/06/2026	13:59:57	GB0033195214	283.60	1,628	CHIX	20260609197381421
KINGFISHER PLC	09/06/2026	14:00:07	GB0033195214	283.70	668	XLON	20260609197381649
KINGFISHER PLC	09/06/2026	14:00:07	GB0033195214	283.70	290	BATE	20260609197381651
KINGFISHER PLC	09/06/2026	14:00:07	GB0033195214	283.70	446	CHIX	20260609197381653
KINGFISHER PLC	09/06/2026	14:00:09	GB0033195214	283.70	732	XLON	20260609197381655
KINGFISHER PLC	09/06/2026	14:00:15	GB0033195214	283.70	549	XLON	20260609197381667
KINGFISHER PLC	09/06/2026	14:00:21	GB0033195214	283.70	572	XLON	20260609197381675
KINGFISHER PLC	09/06/2026	14:00:50	GB0033195214	283.60	634	XLON	20260609197381927
KINGFISHER PLC	09/06/2026	14:00:50	GB0033195214	283.60	423	CHIX	20260609197381929
KINGFISHER PLC	09/06/2026	14:00:50	GB0033195214	283.60	208	BATE	20260609197381931
KINGFISHER PLC	09/06/2026	14:02:00	GB0033195214	283.60	609	XLON	20260609197382315
KINGFISHER PLC	09/06/2026	14:02:00	GB0033195214	283.60	422	CHIX	20260609197382317
KINGFISHER PLC	09/06/2026	14:02:00	GB0033195214	283.60	184	BATE	20260609197382319
KINGFISHER PLC	09/06/2026	14:03:51	GB0033195214	283.70	1,418	CHIX	20260609197382859
KINGFISHER PLC	09/06/2026	14:03:51	GB0033195214	283.70	1,133	CHIX	20260609197382861
KINGFISHER PLC	09/06/2026	14:03:51	GB0033195214	283.70	1,295	CHIX	20260609197382863
KINGFISHER PLC	09/06/2026	14:03:51	GB0033195214	283.70	909	CHIX	20260609197382865
KINGFISHER PLC	09/06/2026	14:05:55	GB0033195214	284.10	425	CHIX	20260609197383489
KINGFISHER PLC	09/06/2026	14:05:55	GB0033195214	284.10	209	BATE	20260609197383491
KINGFISHER PLC	09/06/2026	14:05:55	GB0033195214	284.10	637	XLON	20260609197383493
KINGFISHER PLC	09/06/2026	14:07:22	GB0033195214	284.00	464	CHIX	20260609197383991
KINGFISHER PLC	09/06/2026	14:07:22	GB0033195214	284.00	301	BATE	20260609197383993
KINGFISHER PLC	09/06/2026	14:07:22	GB0033195214	284.00	695	XLON	20260609197383995
KINGFISHER PLC	09/06/2026	14:07:25	GB0033195214	284.00	587	AQXE	20260609197384017
KINGFISHER PLC	09/06/2026	14:07:25	GB0033195214	284.00	567	AQXE	20260609197384019
KINGFISHER PLC	09/06/2026	14:07:25	GB0033195214	284.00	795	AQXE	20260609197384021
KINGFISHER PLC	09/06/2026	14:07:25	GB0033195214	284.00	587	AQXE	20260609197384023
KINGFISHER PLC	09/06/2026	14:07:28	GB0033195214	284.00	587	AQXE	20260609197384027
KINGFISHER PLC	09/06/2026	14:08:31	GB0033195214	284.10	168	BATE	20260609197384347
KINGFISHER PLC	09/06/2026	14:08:31	GB0033195214	284.10	422	CHIX	20260609197384349
KINGFISHER PLC	09/06/2026	14:09:33	GB0033195214	284.10	2	CHIX	20260609197384469
KINGFISHER PLC	09/06/2026	14:10:01	GB0033195214	284.10	1,864	CHIX	20260609197384627
KINGFISHER PLC	09/06/2026	14:10:01	GB0033195214	284.10	1,864	CHIX	20260609197384629
KINGFISHER PLC	09/06/2026	14:10:04	GB0033195214	284.10	587	BATE	20260609197384669
KINGFISHER PLC	09/06/2026	14:10:04	GB0033195214	284.10	1,864	CHIX	20260609197384671
KINGFISHER PLC	09/06/2026	14:10:04	GB0033195214	284.10	1,864	CHIX	20260609197384673
KINGFISHER PLC	09/06/2026	14:10:04	GB0033195214	284.10	1,864	CHIX	20260609197384675
KINGFISHER PLC	09/06/2026	14:10:37	GB0033195214	284.10	325	TRQX	20260609197384755
KINGFISHER PLC	09/06/2026	14:13:11	GB0033195214	284.10	915	XLON	20260609197385349

KINGFISHER PLC	09/06/2026	14:13:11	GB0033195214	284.10	396	BATE	20260609197385351
KINGFISHER PLC	09/06/2026	14:13:11	GB0033195214	284.10	612	CHIX	20260609197385353
KINGFISHER PLC	09/06/2026	14:13:22	GB0033195214	284.20	372	BATE	20260609197385483
KINGFISHER PLC	09/06/2026	14:14:38	GB0033195214	284.00	589	XLON	20260609197385647
KINGFISHER PLC	09/06/2026	14:14:38	GB0033195214	284.00	227	BATE	20260609197385649
KINGFISHER PLC	09/06/2026	14:14:38	GB0033195214	284.00	422	CHIX	20260609197385651
KINGFISHER PLC	09/06/2026	14:14:40	GB0033195214	284.00	1,500	XLON	20260609197385657
KINGFISHER PLC	09/06/2026	14:14:43	GB0033195214	284.10	587	AQXE	20260609197385659
KINGFISHER PLC	09/06/2026	14:14:43	GB0033195214	284.10	810	AQXE	20260609197385661
KINGFISHER PLC	09/06/2026	14:14:43	GB0033195214	284.10	1,100	AQXE	20260609197385663
KINGFISHER PLC	09/06/2026	14:14:43	GB0033195214	284.10	218	CHIX	20260609197385665
KINGFISHER PLC	09/06/2026	14:14:46	GB0033195214	284.10	587	AQXE	20260609197385669
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	3,067	XLON	20260609197385809
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	1,500	XLON	20260609197385811
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	327	XLON	20260609197385813
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	1,371	CHIX	20260609197385815
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	78	CHIX	20260609197385817
KINGFISHER PLC	09/06/2026	14:15:04	GB0033195214	284.20	108	XLON	20260609197385819
KINGFISHER PLC	09/06/2026	14:15:07	GB0033195214	284.20	3,332	XLON	20260609197385827
KINGFISHER PLC	09/06/2026	14:15:07	GB0033195214	284.20	705	XLON	20260609197385829
KINGFISHER PLC	09/06/2026	14:15:07	GB0033195214	284.20	367	BATE	20260609197385831
KINGFISHER PLC	09/06/2026	14:15:07	GB0033195214	284.20	1,251	CHIX	20260609197385833
KINGFISHER PLC	09/06/2026	14:15:20	GB0033195214	284.40	1,302	CHIX	20260609197385875
KINGFISHER PLC	09/06/2026	14:15:20	GB0033195214	284.40	1,353	CHIX	20260609197385877
KINGFISHER PLC	09/06/2026	14:15:56	GB0033195214	284.30	371	CHIX	20260609197386095
KINGFISHER PLC	09/06/2026	14:15:59	GB0033195214	284.40	1,197	CHIX	20260609197386107
KINGFISHER PLC	09/06/2026	14:15:59	GB0033195214	284.40	1,864	CHIX	20260609197386109
KINGFISHER PLC	09/06/2026	14:16:48	GB0033195214	284.30	709	XLON	20260609197386231
KINGFISHER PLC	09/06/2026	14:16:48	GB0033195214	284.30	178	BATE	20260609197386233
KINGFISHER PLC	09/06/2026	14:16:48	GB0033195214	284.30	129	BATE	20260609197386235
KINGFISHER PLC	09/06/2026	14:16:48	GB0033195214	284.30	474	CHIX	20260609197386237
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	554	TRQX	20260609197386255
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	587	AQXE	20260609197386257
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	481	AQXE	20260609197386259
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	50	CHIX	20260609197386261
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	1,228	CHIX	20260609197386263
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	587	AQXE	20260609197386265
KINGFISHER PLC	09/06/2026	14:16:50	GB0033195214	284.40	656	CHIX	20260609197386267
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	505	TRQX	20260609197386371
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	587	AQXE	20260609197386373
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	771	AQXE	20260609197386375
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	222	CHIX	20260609197386377
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	8	CHIX	20260609197386379
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	735	CHIX	20260609197386381
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	587	AQXE	20260609197386383
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	1,864	CHIX	20260609197386385
KINGFISHER PLC	09/06/2026	14:16:53	GB0033195214	284.40	444	AQXE	20260609197386387
KINGFISHER PLC	09/06/2026	14:17:26	GB0033195214	284.40	587	AQXE	20260609197386535
KINGFISHER PLC	09/06/2026	14:17:53	GB0033195214	284.40	587	AQXE	20260609197386785
KINGFISHER PLC	09/06/2026	14:17:53	GB0033195214	284.40	587	AQXE	20260609197386787
KINGFISHER PLC	09/06/2026	14:17:56	GB0033195214	284.40	587	AQXE	20260609197386793
KINGFISHER PLC	09/06/2026	14:18:11	GB0033195214	284.40	791	AQXE	20260609197386811
KINGFISHER PLC	09/06/2026	14:18:23	GB0033195214	284.40	755	AQXE	20260609197386839
KINGFISHER PLC	09/06/2026	14:18:26	GB0033195214	284.40	813	AQXE	20260609197386859
KINGFISHER PLC	09/06/2026	14:18:26	GB0033195214	284.40	587	AQXE	20260609197386861
KINGFISHER PLC	09/06/2026	14:18:29	GB0033195214	284.40	587	AQXE	20260609197386973
KINGFISHER PLC	09/06/2026	14:18:29	GB0033195214	284.40	810	AQXE	20260609197386975
KINGFISHER PLC	09/06/2026	14:18:29	GB0033195214	284.40	587	AQXE	20260609197386977
KINGFISHER PLC	09/06/2026	14:18:29	GB0033195214	284.40	587	AQXE	20260609197386979
KINGFISHER PLC	09/06/2026	14:18:38	GB0033195214	284.40	812	AQXE	20260609197386997
KINGFISHER PLC	09/06/2026	14:18:41	GB0033195214	284.40	795	AQXE	20260609197387015

KINGFISHER PLC	09/06/2026	14:19:11	GB0033195214	284.20	729	XLON	20260609197387063
KINGFISHER PLC	09/06/2026	14:19:11	GB0033195214	284.20	315	BATE	20260609197387065
KINGFISHER PLC	09/06/2026	14:19:11	GB0033195214	284.20	487	CHIX	20260609197387067
KINGFISHER PLC	09/06/2026	14:19:17	GB0033195214	284.10	602	XLON	20260609197387073
KINGFISHER PLC	09/06/2026	14:19:17	GB0033195214	284.10	240	BATE	20260609197387075
KINGFISHER PLC	09/06/2026	14:19:17	GB0033195214	284.10	422	CHIX	20260609197387077
KINGFISHER PLC	09/06/2026	14:19:18	GB0033195214	284.00	764	XLON	20260609197387079
KINGFISHER PLC	09/06/2026	14:19:18	GB0033195214	284.00	330	BATE	20260609197387081
KINGFISHER PLC	09/06/2026	14:19:18	GB0033195214	284.00	510	CHIX	20260609197387083
KINGFISHER PLC	09/06/2026	14:19:23	GB0033195214	284.10	370	TRQX	20260609197387095
KINGFISHER PLC	09/06/2026	14:19:23	GB0033195214	284.10	568	XLON	20260609197387097
KINGFISHER PLC	09/06/2026	14:19:23	GB0033195214	284.10	1,169	XLON	20260609197387099
KINGFISHER PLC	09/06/2026	14:19:23	GB0033195214	284.10	522	XLON	20260609197387101
KINGFISHER PLC	09/06/2026	14:19:23	GB0033195214	284.10	2,000	XLON	20260609197387103
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.00	544	XLON	20260609197387115
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.10	594	XLON	20260609197387117
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.10	781	XLON	20260609197387119
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.10	1,169	XLON	20260609197387121
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.10	347	XLON	20260609197387123
KINGFISHER PLC	09/06/2026	14:19:29	GB0033195214	284.10	699	XLON	20260609197387125
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	516	XLON	20260609197387137
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	550	XLON	20260609197387139
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	803	XLON	20260609197387141
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	1,169	XLON	20260609197387143
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	2,000	XLON	20260609197387145
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	340	XLON	20260609197387147
KINGFISHER PLC	09/06/2026	14:19:32	GB0033195214	284.10	643	XLON	20260609197387149
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	273	TRQX	20260609197387151
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	1,342	XLON	20260609197387153
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	578	XLON	20260609197387155
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	777	XLON	20260609197387157
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	2,000	XLON	20260609197387159
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	1,308	XLON	20260609197387161
KINGFISHER PLC	09/06/2026	14:19:35	GB0033195214	284.10	191	XLON	20260609197387163
KINGFISHER PLC	09/06/2026	14:19:36	GB0033195214	283.90	605	XLON	20260609197387167
KINGFISHER PLC	09/06/2026	14:19:36	GB0033195214	283.90	244	BATE	20260609197387169
KINGFISHER PLC	09/06/2026	14:19:36	GB0033195214	283.90	422	CHIX	20260609197387271
KINGFISHER PLC	09/06/2026	14:21:26	GB0033195214	283.80	727	XLON	20260609197387646
KINGFISHER PLC	09/06/2026	14:21:26	GB0033195214	283.80	486	CHIX	20260609197387648
KINGFISHER PLC	09/06/2026	14:21:26	GB0033195214	283.80	315	BATE	20260609197387650
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	587	AQXE	20260609197387658
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	601	AQXE	20260609197387660
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	757	AQXE	20260609197387662
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	1,100	AQXE	20260609197387664
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	587	AQXE	20260609197387666
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	602	AQXE	20260609197387668
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	587	AQXE	20260609197387670
KINGFISHER PLC	09/06/2026	14:21:29	GB0033195214	283.80	214	AQXE	20260609197387672
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	373	AQXE	20260609197387678
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	602	AQXE	20260609197387680
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	785	AQXE	20260609197387682
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	587	AQXE	20260609197387684
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	587	AQXE	20260609197387686
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	587	AQXE	20260609197387688
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	71	AQXE	20260609197387690
KINGFISHER PLC	09/06/2026	14:21:32	GB0033195214	283.80	602	AQXE	20260609197387692
KINGFISHER PLC	09/06/2026	14:21:35	GB0033195214	283.80	794	AQXE	20260609197387696
KINGFISHER PLC	09/06/2026	14:21:35	GB0033195214	283.80	602	AQXE	20260609197387698
KINGFISHER PLC	09/06/2026	14:21:44	GB0033195214	283.80	805	AQXE	20260609197387721
KINGFISHER PLC	09/06/2026	14:21:59	GB0033195214	283.80	771	AQXE	20260609197387749
KINGFISHER PLC	09/06/2026	14:22:02	GB0033195214	283.80	780	AQXE	20260609197387753

KINGFISHER PLC	09/06/2026	14:22:11	GB0033195214	283.80	783	AQXE	20260609197387885
KINGFISHER PLC	09/06/2026	14:22:11	GB0033195214	283.80	606	AQXE	20260609197387887
KINGFISHER PLC	09/06/2026	14:22:11	GB0033195214	283.80	1,100	AQXE	20260609197387889
KINGFISHER PLC	09/06/2026	14:22:14	GB0033195214	283.80	815	AQXE	20260609197387895
KINGFISHER PLC	09/06/2026	14:22:14	GB0033195214	283.80	606	AQXE	20260609197387897
KINGFISHER PLC	09/06/2026	14:22:17	GB0033195214	283.80	778	AQXE	20260609197387899
KINGFISHER PLC	09/06/2026	14:22:17	GB0033195214	283.80	606	AQXE	20260609197387901
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	498	TRQX	20260609197387903
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	71	AQXE	20260609197387905
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	825	AQXE	20260609197387907
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	587	BATE	20260609197387909
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	1,864	CHIX	20260609197387911
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	128	CHIX	20260609197387913
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	587	BATE	20260609197387915
KINGFISHER PLC	09/06/2026	14:22:20	GB0033195214	283.70	515	CHIX	20260609197387917
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	343	TRQX	20260609197387959
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	71	AQXE	20260609197387961
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	1	AQXE	20260609197387963
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	810	AQXE	20260609197387965
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	605	AQXE	20260609197387967
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	587	BATE	20260609197387969
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	65	CHIX	20260609197387971
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	371	CHIX	20260609197387973
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.70	958	CHIX	20260609197387975
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.50	446	XLON	20260609197387977
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.50	337	XLON	20260609197387979
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.50	339	BATE	20260609197387981
KINGFISHER PLC	09/06/2026	14:22:23	GB0033195214	283.50	523	CHIX	20260609197387983
KINGFISHER PLC	09/06/2026	14:22:26	GB0033195214	283.50	615	XLON	20260609197387997
KINGFISHER PLC	09/06/2026	14:22:26	GB0033195214	283.50	570	TRQX	20260609197387999
KINGFISHER PLC	09/06/2026	14:22:26	GB0033195214	283.50	703	CHIX	20260609197388001
KINGFISHER PLC	09/06/2026	14:22:26	GB0033195214	283.50	371	CHIX	20260609197388003
KINGFISHER PLC	09/06/2026	14:22:29	GB0033195214	283.60	787	AQXE	20260609197388005
KINGFISHER PLC	09/06/2026	14:22:29	GB0033195214	283.60	605	AQXE	20260609197388007
KINGFISHER PLC	09/06/2026	14:22:32	GB0033195214	283.60	751	AQXE	20260609197388013
KINGFISHER PLC	09/06/2026	14:22:32	GB0033195214	283.60	605	AQXE	20260609197388015
KINGFISHER PLC	09/06/2026	14:22:35	GB0033195214	283.60	780	AQXE	20260609197388023
KINGFISHER PLC	09/06/2026	14:22:35	GB0033195214	283.60	605	AQXE	20260609197388025
KINGFISHER PLC	09/06/2026	14:22:38	GB0033195214	283.60	767	AQXE	20260609197388027
KINGFISHER PLC	09/06/2026	14:22:38	GB0033195214	283.60	605	AQXE	20260609197388029
KINGFISHER PLC	09/06/2026	14:22:41	GB0033195214	283.60	794	AQXE	20260609197388031
KINGFISHER PLC	09/06/2026	14:22:44	GB0033195214	283.60	753	AQXE	20260609197388037
KINGFISHER PLC	09/06/2026	14:22:44	GB0033195214	283.60	591	AQXE	20260609197388039
KINGFISHER PLC	09/06/2026	14:22:47	GB0033195214	283.50	9	TRQX	20260609197388041
KINGFISHER PLC	09/06/2026	14:22:47	GB0033195214	283.50	579	TRQX	20260609197388043
KINGFISHER PLC	09/06/2026	14:22:47	GB0033195214	283.50	71	AQXE	20260609197388045
KINGFISHER PLC	09/06/2026	14:22:47	GB0033195214	283.50	18	AQXE	20260609197388047
KINGFISHER PLC	09/06/2026	14:22:50	GB0033195214	283.60	819	AQXE	20260609197388051
KINGFISHER PLC	09/06/2026	14:22:50	GB0033195214	283.60	584	AQXE	20260609197388053
KINGFISHER PLC	09/06/2026	14:22:50	GB0033195214	283.60	1,100	AQXE	20260609197388055
KINGFISHER PLC	09/06/2026	14:22:59	GB0033195214	283.50	306	BATE	20260609197388179
KINGFISHER PLC	09/06/2026	14:22:59	GB0033195214	283.50	706	XLON	20260609197388181
KINGFISHER PLC	09/06/2026	14:23:47	GB0033195214	283.60	951	CHIX	20260609197388292
KINGFISHER PLC	09/06/2026	14:23:47	GB0033195214	283.60	705	CHIX	20260609197388294
KINGFISHER PLC	09/06/2026	14:23:47	GB0033195214	283.60	407	CHIX	20260609197388296
KINGFISHER PLC	09/06/2026	14:23:50	GB0033195214	283.60	1,114	CHIX	20260609197388307
KINGFISHER PLC	09/06/2026	14:23:55	GB0033195214	283.50	422	XLON	20260609197388325
KINGFISHER PLC	09/06/2026	14:23:56	GB0033195214	283.60	1,336	CHIX	20260609197388329
KINGFISHER PLC	09/06/2026	14:23:56	GB0033195214	283.60	312	CHIX	20260609197388331
KINGFISHER PLC	09/06/2026	14:24:21	GB0033195214	283.60	509	TRQX	20260609197388521
KINGFISHER PLC	09/06/2026	14:24:21	GB0033195214	283.60	597	XLON	20260609197388523

KINGFISHER PLC	09/06/2026	14:24:21	GB0033195214	283.60	564	XLON	20260609197388525
KINGFISHER PLC	09/06/2026	14:24:21	GB0033195214	283.60	65	CHIX	20260609197388527
KINGFISHER PLC	09/06/2026	14:24:24	GB0033195214	283.70	587	AQXE	20260609197388529
KINGFISHER PLC	09/06/2026	14:24:24	GB0033195214	283.70	797	AQXE	20260609197388531
KINGFISHER PLC	09/06/2026	14:24:24	GB0033195214	283.70	1,100	AQXE	20260609197388533
KINGFISHER PLC	09/06/2026	14:24:27	GB0033195214	283.70	153	BATE	20260609197388535
KINGFISHER PLC	09/06/2026	14:24:45	GB0033195214	283.70	759	AQXE	20260609197388595
KINGFISHER PLC	09/06/2026	14:24:48	GB0033195214	283.70	755	AQXE	20260609197388611
KINGFISHER PLC	09/06/2026	14:24:54	GB0033195214	283.70	791	AQXE	20260609197388621
KINGFISHER PLC	09/06/2026	14:24:54	GB0033195214	283.70	1,100	AQXE	20260609197388623
KINGFISHER PLC	09/06/2026	14:24:57	GB0033195214	283.70	755	AQXE	20260609197388625
KINGFISHER PLC	09/06/2026	14:25:03	GB0033195214	283.70	784	AQXE	20260609197388653
KINGFISHER PLC	09/06/2026	14:25:06	GB0033195214	283.70	817	AQXE	20260609197388777
KINGFISHER PLC	09/06/2026	14:25:09	GB0033195214	283.70	812	AQXE	20260609197388815
KINGFISHER PLC	09/06/2026	14:25:09	GB0033195214	283.70	522	AQXE	20260609197388817
KINGFISHER PLC	09/06/2026	14:25:12	GB0033195214	283.70	136	AQXE	20260609197388837
KINGFISHER PLC	09/06/2026	14:25:18	GB0033195214	283.70	819	AQXE	20260609197388862
KINGFISHER PLC	09/06/2026	14:25:24	GB0033195214	283.70	791	AQXE	20260609197388916
KINGFISHER PLC	09/06/2026	14:25:27	GB0033195214	283.70	587	AQXE	20260609197388939
KINGFISHER PLC	09/06/2026	14:25:27	GB0033195214	283.70	584	AQXE	20260609197388941
KINGFISHER PLC	09/06/2026	14:25:27	GB0033195214	283.70	784	AQXE	20260609197388943
KINGFISHER PLC	09/06/2026	14:25:27	GB0033195214	283.70	1,100	AQXE	20260609197388945
KINGFISHER PLC	09/06/2026	14:25:27	GB0033195214	283.70	587	AQXE	20260609197388947
KINGFISHER PLC	09/06/2026	14:25:31	GB0033195214	283.50	50	CHIX	20260609197388957
KINGFISHER PLC	09/06/2026	14:25:33	GB0033195214	283.60	485	TRQX	20260609197388967
KINGFISHER PLC	09/06/2026	14:28:05	GB0033195214	283.60	804	XLON	20260609197390272
KINGFISHER PLC	09/06/2026	14:28:05	GB0033195214	283.60	537	CHIX	20260609197390274
KINGFISHER PLC	09/06/2026	14:28:05	GB0033195214	283.60	347	BATE	20260609197390276
KINGFISHER PLC	09/06/2026	14:28:15	GB0033195214	283.60	1,169	XLON	20260609197390336
KINGFISHER PLC	09/06/2026	14:28:15	GB0033195214	283.60	603	XLON	20260609197390338
KINGFISHER PLC	09/06/2026	14:28:18	GB0033195214	283.60	536	XLON	20260609197390348
KINGFISHER PLC	09/06/2026	14:28:19	GB0033195214	283.50	692	XLON	20260609197390356
KINGFISHER PLC	09/06/2026	14:28:19	GB0033195214	283.50	299	BATE	20260609197390358
KINGFISHER PLC	09/06/2026	14:28:19	GB0033195214	283.50	462	CHIX	20260609197390360
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	500	TRQX	20260609197390362
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	71	AQXE	20260609197390364
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	587	AQXE	20260609197390366
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	370	AQXE	20260609197390368
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	1,864	CHIX	20260609197390370
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.40	755	XLON	20260609197390372
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	818	AQXE	20260609197390374
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.40	505	CHIX	20260609197390376
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	620	AQXE	20260609197390378
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.40	327	BATE	20260609197390380
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.60	1,100	AQXE	20260609197390382
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.50	370	AQXE	20260609197390384
KINGFISHER PLC	09/06/2026	14:28:21	GB0033195214	283.50	210	AQXE	20260609197390386
KINGFISHER PLC	09/06/2026	14:28:24	GB0033195214	283.40	136	XLON	20260609197390412
KINGFISHER PLC	09/06/2026	14:28:24	GB0033195214	283.40	603	XLON	20260609197390414
KINGFISHER PLC	09/06/2026	14:28:25	GB0033195214	283.30	685	XLON	20260609197390416
KINGFISHER PLC	09/06/2026	14:28:25	GB0033195214	283.30	296	BATE	20260609197390418
KINGFISHER PLC	09/06/2026	14:28:25	GB0033195214	283.30	458	CHIX	20260609197390420
KINGFISHER PLC	09/06/2026	14:28:45	GB0033195214	283.30	613	XLON	20260609197390576
KINGFISHER PLC	09/06/2026	14:28:45	GB0033195214	283.30	407	BATE	20260609197390578
KINGFISHER PLC	09/06/2026	14:28:45	GB0033195214	283.30	538	XLON	20260609197390580
KINGFISHER PLC	09/06/2026	14:30:17	GB0033195214	283.40	940	XLON	20260609197391572
KINGFISHER PLC	09/06/2026	14:30:17	GB0033195214	283.40	407	BATE	20260609197391574
KINGFISHER PLC	09/06/2026	14:30:17	GB0033195214	283.40	628	CHIX	20260609197391576
KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	750	XLON	20260609197392080
KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	591	XLON	20260609197392082
KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	1,169	XLON	20260609197392084

KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	587	BATE	20260609197392086
KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	1,491	CHIX	20260609197392088
KINGFISHER PLC	09/06/2026	14:31:00	GB0033195214	283.40	587	AQXE	20260609197392090
KINGFISHER PLC	09/06/2026	14:31:45	GB0033195214	283.70	974	XLON	20260609197392390
KINGFISHER PLC	09/06/2026	14:31:45	GB0033195214	283.70	421	XLON	20260609197392392
KINGFISHER PLC	09/06/2026	14:31:45	GB0033195214	283.70	650	CHIX	20260609197392394
KINGFISHER PLC	09/06/2026	14:32:32	GB0033195214	284.00	345	TRQX	20260609197392798
KINGFISHER PLC	09/06/2026	14:32:32	GB0033195214	284.00	1,485	XLON	20260609197392800
KINGFISHER PLC	09/06/2026	14:32:34	GB0033195214	283.90	704	XLON	20260609197392834
KINGFISHER PLC	09/06/2026	14:32:34	GB0033195214	283.90	470	CHIX	20260609197392836
KINGFISHER PLC	09/06/2026	14:32:34	GB0033195214	283.90	305	BATE	20260609197392838
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	520	XLON	20260609197392868
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	661	XLON	20260609197392970
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	587	AQXE	20260609197392972
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	355	AQXE	20260609197392974
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	703	AQXE	20260609197392976
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	915	AQXE	20260609197392978
KINGFISHER PLC	09/06/2026	14:32:36	GB0033195214	284.00	587	BATE	20260609197392980
KINGFISHER PLC	09/06/2026	14:33:12	GB0033195214	284.20	990	BATE	20260609197393290
KINGFISHER PLC	09/06/2026	14:33:21	GB0033195214	284.30	1,373	XLON	20260609197393348
KINGFISHER PLC	09/06/2026	14:33:22	GB0033195214	284.30	144	XLON	20260609197393378
KINGFISHER PLC	09/06/2026	14:34:21	GB0033195214	284.50	1,695	XLON	20260609197393762
KINGFISHER PLC	09/06/2026	14:34:21	GB0033195214	284.50	4,431	XLON	20260609197393764
KINGFISHER PLC	09/06/2026	14:34:24	GB0033195214	284.50	3,362	XLON	20260609197393902
KINGFISHER PLC	09/06/2026	14:34:24	GB0033195214	284.50	1,472	CHIX	20260609197393904
KINGFISHER PLC	09/06/2026	14:34:24	GB0033195214	284.50	784	CHIX	20260609197393906
KINGFISHER PLC	09/06/2026	14:34:27	GB0033195214	284.50	3,515	XLON	20260609197393914
KINGFISHER PLC	09/06/2026	14:34:27	GB0033195214	284.50	408	BATE	20260609197393916
KINGFISHER PLC	09/06/2026	14:34:27	GB0033195214	284.50	336	CHIX	20260609197393918
KINGFISHER PLC	09/06/2026	14:34:30	GB0033195214	284.50	4,785	XLON	20260609197393942
KINGFISHER PLC	09/06/2026	14:34:30	GB0033195214	284.50	694	CHIX	20260609197393944
KINGFISHER PLC	09/06/2026	14:34:30	GB0033195214	284.50	124	BATE	20260609197393946
KINGFISHER PLC	09/06/2026	14:34:33	GB0033195214	284.50	4,785	XLON	20260609197393950
KINGFISHER PLC	09/06/2026	14:34:33	GB0033195214	284.50	57	CHIX	20260609197393952
KINGFISHER PLC	09/06/2026	14:34:36	GB0033195214	284.50	1,347	CHIX	20260609197393986
KINGFISHER PLC	09/06/2026	14:34:36	GB0033195214	284.50	1,043	CHIX	20260609197393988
KINGFISHER PLC	09/06/2026	14:34:36	GB0033195214	284.50	408	BATE	20260609197393990
KINGFISHER PLC	09/06/2026	14:34:36	GB0033195214	284.50	447	CHIX	20260609197393992
KINGFISHER PLC	09/06/2026	14:34:39	GB0033195214	284.50	1,196	CHIX	20260609197394022
KINGFISHER PLC	09/06/2026	14:34:42	GB0033195214	284.50	816	BATE	20260609197394042
KINGFISHER PLC	09/06/2026	14:34:42	GB0033195214	284.50	373	CHIX	20260609197394044
KINGFISHER PLC	09/06/2026	14:34:42	GB0033195214	284.50	986	CHIX	20260609197394046
KINGFISHER PLC	09/06/2026	14:34:45	GB0033195214	284.50	1,908	CHIX	20260609197394050
KINGFISHER PLC	09/06/2026	14:34:48	GB0033195214	284.50	587	AQXE	20260609197394186
KINGFISHER PLC	09/06/2026	14:34:48	GB0033195214	284.50	408	BATE	20260609197394188
KINGFISHER PLC	09/06/2026	14:34:48	GB0033195214	284.50	1,444	CHIX	20260609197394190
KINGFISHER PLC	09/06/2026	14:34:51	GB0033195214	284.50	587	AQXE	20260609197394196
KINGFISHER PLC	09/06/2026	14:34:51	GB0033195214	284.50	587	BATE	20260609197394198
KINGFISHER PLC	09/06/2026	14:34:51	GB0033195214	284.50	1,387	CHIX	20260609197394200
KINGFISHER PLC	09/06/2026	14:34:51	GB0033195214	284.50	1,020	CHIX	20260609197394202
KINGFISHER PLC	09/06/2026	14:34:51	GB0033195214	284.50	1,864	CHIX	20260609197394204
KINGFISHER PLC	09/06/2026	14:34:54	GB0033195214	284.50	1,864	CHIX	20260609197394220
KINGFISHER PLC	09/06/2026	14:34:54	GB0033195214	284.50	1,864	CHIX	20260609197394222
KINGFISHER PLC	09/06/2026	14:34:57	GB0033195214	284.50	1,418	CHIX	20260609197394228
KINGFISHER PLC	09/06/2026	14:35:03	GB0033195214	284.40	516	CHIX	20260609197394296
KINGFISHER PLC	09/06/2026	14:35:03	GB0033195214	284.40	335	BATE	20260609197394298
KINGFISHER PLC	09/06/2026	14:35:03	GB0033195214	284.40	773	XLON	20260609197394300
KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	491	TRQX	20260609197394304
KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	1,169	XLON	20260609197394306
KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	1,829	XLON	20260609197394308
KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	587	AQXE	20260609197394310

KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	79	CHIX	20260609197394312
KINGFISHER PLC	09/06/2026	14:35:04	GB0033195214	284.40	580	CHIX	20260609197394314
KINGFISHER PLC	09/06/2026	14:35:33	GB0033195214	284.30	806	XLON	20260609197394585
KINGFISHER PLC	09/06/2026	14:35:33	GB0033195214	284.30	538	CHIX	20260609197394587
KINGFISHER PLC	09/06/2026	14:35:33	GB0033195214	284.30	349	BATE	20260609197394589
KINGFISHER PLC	09/06/2026	14:36:12	GB0033195214	284.20	763	XLON	20260609197394911
KINGFISHER PLC	09/06/2026	14:36:12	GB0033195214	284.20	330	BATE	20260609197394913
KINGFISHER PLC	09/06/2026	14:36:12	GB0033195214	284.20	509	CHIX	20260609197394915
KINGFISHER PLC	09/06/2026	14:37:07	GB0033195214	284.20	559	XLON	20260609197395421
KINGFISHER PLC	09/06/2026	14:38:04	GB0033195214	284.60	90	BATE	20260609197396083
KINGFISHER PLC	09/06/2026	14:38:04	GB0033195214	284.60	372	BATE	20260609197396085
KINGFISHER PLC	09/06/2026	14:38:41	GB0033195214	284.50	451	CHIX	20260609197396459
KINGFISHER PLC	09/06/2026	14:38:41	GB0033195214	284.50	293	BATE	20260609197396461
KINGFISHER PLC	09/06/2026	14:38:41	GB0033195214	284.50	675	XLON	20260609197396463
KINGFISHER PLC	09/06/2026	14:39:07	GB0033195214	284.50	1,169	XLON	20260609197396683
KINGFISHER PLC	09/06/2026	14:39:28	GB0033195214	284.50	792	XLON	20260609197396951
KINGFISHER PLC	09/06/2026	14:39:31	GB0033195214	284.50	792	XLON	20260609197396985
KINGFISHER PLC	09/06/2026	14:39:31	GB0033195214	284.50	989	XLON	20260609197396987
KINGFISHER PLC	09/06/2026	14:39:40	GB0033195214	284.50	1,169	XLON	20260609197397053
KINGFISHER PLC	09/06/2026	14:39:40	GB0033195214	284.50	500	XLON	20260609197397055
KINGFISHER PLC	09/06/2026	14:39:40	GB0033195214	284.50	587	AQXE	20260609197397057
KINGFISHER PLC	09/06/2026	14:39:40	GB0033195214	284.50	587	BATE	20260609197397059
KINGFISHER PLC	09/06/2026	14:39:40	GB0033195214	284.50	1,280	CHIX	20260609197397061
KINGFISHER PLC	09/06/2026	14:39:41	GB0033195214	284.30	393	BATE	20260609197397065
KINGFISHER PLC	09/06/2026	14:39:41	GB0033195214	284.30	606	CHIX	20260609197397067
KINGFISHER PLC	09/06/2026	14:39:41	GB0033195214	284.30	907	XLON	20260609197397169
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	186	XLON	20260609197397171
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	427	XLON	20260609197397173
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	792	XLON	20260609197397175
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	673	XLON	20260609197397177
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	379	AQXE	20260609197397179
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	587	AQXE	20260609197397181
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	789	AQXE	20260609197397183
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	1	BATE	20260609197397185
KINGFISHER PLC	09/06/2026	14:39:43	GB0033195214	284.30	587	BATE	20260609197397187
KINGFISHER PLC	09/06/2026	14:39:45	GB0033195214	284.10	452	CHIX	20260609197397251
KINGFISHER PLC	09/06/2026	14:39:45	GB0033195214	284.10	294	BATE	20260609197397253
KINGFISHER PLC	09/06/2026	14:39:45	GB0033195214	284.10	677	XLON	20260609197397255
KINGFISHER PLC	09/06/2026	14:39:46	GB0033195214	284.10	5	BATE	20260609197397263
KINGFISHER PLC	09/06/2026	14:40:52	GB0033195214	284.10	792	XLON	20260609197397811
KINGFISHER PLC	09/06/2026	14:41:01	GB0033195214	284.10	792	XLON	20260609197397855
KINGFISHER PLC	09/06/2026	14:41:04	GB0033195214	284.20	587	BATE	20260609197397865
KINGFISHER PLC	09/06/2026	14:41:04	GB0033195214	284.20	587	BATE	20260609197397867
KINGFISHER PLC	09/06/2026	14:41:35	GB0033195214	284.10	792	XLON	20260609197398089
KINGFISHER PLC	09/06/2026	14:41:38	GB0033195214	284.10	566	XLON	20260609197398107
KINGFISHER PLC	09/06/2026	14:41:39	GB0033195214	284.00	442	CHIX	20260609197398111
KINGFISHER PLC	09/06/2026	14:41:39	GB0033195214	284.00	286	BATE	20260609197398113
KINGFISHER PLC	09/06/2026	14:41:39	GB0033195214	284.00	661	XLON	20260609197398115
KINGFISHER PLC	09/06/2026	14:41:41	GB0033195214	284.00	1,308	XLON	20260609197398129
KINGFISHER PLC	09/06/2026	14:41:41	GB0033195214	284.00	579	CHIX	20260609197398131
KINGFISHER PLC	09/06/2026	14:41:44	GB0033195214	284.00	1,277	XLON	20260609197398139
KINGFISHER PLC	09/06/2026	14:41:44	GB0033195214	284.00	437	BATE	20260609197398141
KINGFISHER PLC	09/06/2026	14:41:50	GB0033195214	284.00	539	XLON	20260609197398169
KINGFISHER PLC	09/06/2026	14:41:50	GB0033195214	284.00	1,378	XLON	20260609197398171
KINGFISHER PLC	09/06/2026	14:41:50	GB0033195214	284.00	587	AQXE	20260609197398173
KINGFISHER PLC	09/06/2026	14:41:50	GB0033195214	284.00	1,864	CHIX	20260609197398175
KINGFISHER PLC	09/06/2026	14:41:55	GB0033195214	283.80	321	BATE	20260609197398195
KINGFISHER PLC	09/06/2026	14:41:55	GB0033195214	283.80	742	XLON	20260609197398197
KINGFISHER PLC	09/06/2026	14:41:59	GB0033195214	283.90	75	CHIX	20260609197398237
KINGFISHER PLC	09/06/2026	14:42:09	GB0033195214	283.80	495	CHIX	20260609197398379
KINGFISHER PLC	09/06/2026	14:43:07	GB0033195214	284.10	1,215	CHIX	20260609197398722

KINGFISHER PLC	09/06/2026	14:43:18	GB0033195214	284.10	300	BATE	20260609197398772
KINGFISHER PLC	09/06/2026	14:44:20	GB0033195214	284.30	300	CHIX	20260609197399582
KINGFISHER PLC	09/06/2026	14:44:23	GB0033195214	284.30	1,864	CHIX	20260609197399592
KINGFISHER PLC	09/06/2026	14:44:23	GB0033195214	284.30	608	CHIX	20260609197399594
KINGFISHER PLC	09/06/2026	14:44:23	GB0033195214	284.30	1,041	CHIX	20260609197399596
KINGFISHER PLC	09/06/2026	14:44:26	GB0033195214	284.20	587	AQXE	20260609197399613
KINGFISHER PLC	09/06/2026	14:44:26	GB0033195214	284.20	71	AQXE	20260609197399615
KINGFISHER PLC	09/06/2026	14:45:50	GB0033195214	284.40	613	XLON	20260609197400316
KINGFISHER PLC	09/06/2026	14:45:50	GB0033195214	284.40	500	XLON	20260609197400318
KINGFISHER PLC	09/06/2026	14:45:50	GB0033195214	284.40	792	XLON	20260609197400320
KINGFISHER PLC	09/06/2026	14:45:50	GB0033195214	284.40	587	AQXE	20260609197400322
KINGFISHER PLC	09/06/2026	14:45:52	GB0033195214	284.30	679	XLON	20260609197400324
KINGFISHER PLC	09/06/2026	14:45:52	GB0033195214	284.30	325	TRQX	20260609197400326
KINGFISHER PLC	09/06/2026	14:45:52	GB0033195214	284.30	422	BATE	20260609197400328
KINGFISHER PLC	09/06/2026	14:45:56	GB0033195214	284.30	792	XLON	20260609197400344
KINGFISHER PLC	09/06/2026	14:45:56	GB0033195214	284.30	587	XLON	20260609197400346
KINGFISHER PLC	09/06/2026	14:45:56	GB0033195214	284.30	772	AQXE	20260609197400348
KINGFISHER PLC	09/06/2026	14:45:56	GB0033195214	284.30	587	AQXE	20260609197400350
KINGFISHER PLC	09/06/2026	14:45:59	GB0033195214	284.30	1,169	XLON	20260609197400472
KINGFISHER PLC	09/06/2026	14:45:59	GB0033195214	284.30	500	XLON	20260609197400474
KINGFISHER PLC	09/06/2026	14:46:47	GB0033195214	284.50	422	BATE	20260609197400814
KINGFISHER PLC	09/06/2026	14:46:47	GB0033195214	284.50	641	XLON	20260609197400816
KINGFISHER PLC	09/06/2026	14:46:47	GB0033195214	284.50	283	TRQX	20260609197400818
KINGFISHER PLC	09/06/2026	14:47:05	GB0033195214	284.40	786	XLON	20260609197400907
KINGFISHER PLC	09/06/2026	14:47:52	GB0033195214	284.60	249	TRQX	20260609197401416
KINGFISHER PLC	09/06/2026	14:47:52	GB0033195214	284.60	609	XLON	20260609197401418
KINGFISHER PLC	09/06/2026	14:47:52	GB0033195214	284.60	422	XLON	20260609197401420
KINGFISHER PLC	09/06/2026	14:47:59	GB0033195214	284.70	1	XLON	20260609197401670
KINGFISHER PLC	09/06/2026	14:48:08	GB0033195214	284.70	530	XLON	20260609197401732
KINGFISHER PLC	09/06/2026	14:48:08	GB0033195214	284.70	1,169	XLON	20260609197401734
KINGFISHER PLC	09/06/2026	14:48:08	GB0033195214	284.70	587	XLON	20260609197401736
KINGFISHER PLC	09/06/2026	14:48:08	GB0033195214	284.70	1,280	XLON	20260609197401738
KINGFISHER PLC	09/06/2026	14:48:34	GB0033195214	284.50	682	XLON	20260609197401986
KINGFISHER PLC	09/06/2026	14:48:35	GB0033195214	284.60	587	AQXE	20260609197402010
KINGFISHER PLC	09/06/2026	14:48:41	GB0033195214	284.60	109	TRQX	20260609197402120
KINGFISHER PLC	09/06/2026	14:49:16	GB0033195214	284.70	754	XLON	20260609197402586
KINGFISHER PLC	09/06/2026	14:49:16	GB0033195214	284.70	422	XLON	20260609197402588
KINGFISHER PLC	09/06/2026	14:49:16	GB0033195214	284.70	408	TRQX	20260609197402590
KINGFISHER PLC	09/06/2026	14:49:21	GB0033195214	284.60	738	XLON	20260609197402622
KINGFISHER PLC	09/06/2026	14:49:21	GB0033195214	284.60	422	BATE	20260609197402624
KINGFISHER PLC	09/06/2026	14:49:21	GB0033195214	284.60	390	TRQX	20260609197402626
KINGFISHER PLC	09/06/2026	14:50:12	GB0033195214	284.50	623	XLON	20260609197403318
KINGFISHER PLC	09/06/2026	14:50:12	GB0033195214	284.50	263	TRQX	20260609197403320
KINGFISHER PLC	09/06/2026	14:50:12	GB0033195214	284.50	422	BATE	20260609197403322
KINGFISHER PLC	09/06/2026	14:50:55	GB0033195214	284.40	660	XLON	20260609197403812
KINGFISHER PLC	09/06/2026	14:50:55	GB0033195214	284.40	304	TRQX	20260609197403814
KINGFISHER PLC	09/06/2026	14:50:55	GB0033195214	284.40	422	BATE	20260609197403816
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	772	TRQX	20260609197403835
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	580	TRQX	20260609197403837
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	587	AQXE	20260609197403839
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	995	AQXE	20260609197403841
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	772	AQXE	20260609197403843
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	883	AQXE	20260609197403845
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	587	AQXE	20260609197403847
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	587	AQXE	20260609197403849
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.50	102	AQXE	20260609197403851
KINGFISHER PLC	09/06/2026	14:50:57	GB0033195214	284.30	763	XLON	20260609197403853
KINGFISHER PLC	09/06/2026	14:51:02	GB0033195214	284.30	422	BATE	20260609197403910
KINGFISHER PLC	09/06/2026	14:51:02	GB0033195214	284.30	417	TRQX	20260609197403912
KINGFISHER PLC	09/06/2026	14:51:03	GB0033195214	284.40	587	AQXE	20260609197403938
KINGFISHER PLC	09/06/2026	14:51:03	GB0033195214	284.40	885	AQXE	20260609197403940

KINGFISHER PLC	09/06/2026	14:51:03	GB0033195214	284.40	957	AQXE	20260609197403942
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	587	AQXE	20260609197404158
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	960	AQXE	20260609197404160
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	1,417	BATE	20260609197404162
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	189	TRQX	20260609197404164
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	587	AQXE	20260609197404166
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	52	BATE	20260609197404168
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	47	BATE	20260609197404170
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	36	BATE	20260609197404172
KINGFISHER PLC	09/06/2026	14:51:09	GB0033195214	284.40	587	BATE	20260609197404174
KINGFISHER PLC	09/06/2026	14:51:12	GB0033195214	284.40	37	BATE	20260609197404252
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	485	AQXE	20260609197404466
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	888	AQXE	20260609197404468
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	587	AQXE	20260609197404470
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	840	AQXE	20260609197404472
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	587	AQXE	20260609197404474
KINGFISHER PLC	09/06/2026	14:51:30	GB0033195214	284.50	840	AQXE	20260609197404476
KINGFISHER PLC	09/06/2026	14:51:39	GB0033195214	284.30	4,826	XLON	20260609197404682
KINGFISHER PLC	09/06/2026	14:51:39	GB0033195214	284.30	1,152	XLON	20260609197404684
KINGFISHER PLC	09/06/2026	14:51:39	GB0033195214	284.20	643	XLON	20260609197404686
KINGFISHER PLC	09/06/2026	14:51:39	GB0033195214	284.20	285	TRQX	20260609197404688
KINGFISHER PLC	09/06/2026	14:51:39	GB0033195214	284.20	422	BATE	20260609197404690
KINGFISHER PLC	09/06/2026	14:51:42	GB0033195214	284.20	518	XLON	20260609197404716
KINGFISHER PLC	09/06/2026	14:51:42	GB0033195214	284.20	529	XLON	20260609197404718
KINGFISHER PLC	09/06/2026	14:51:42	GB0033195214	284.20	1,500	XLON	20260609197404720
KINGFISHER PLC	09/06/2026	14:51:42	GB0033195214	284.20	1,235	XLON	20260609197404722
KINGFISHER PLC	09/06/2026	14:51:42	GB0033195214	284.20	759	XLON	20260609197404724
KINGFISHER PLC	09/06/2026	14:51:57	GB0033195214	284.30	4,673	XLON	20260609197404828
KINGFISHER PLC	09/06/2026	14:52:00	GB0033195214	284.30	4,519	XLON	20260609197404838
KINGFISHER PLC	09/06/2026	14:52:26	GB0033195214	284.50	638	XLON	20260609197405282
KINGFISHER PLC	09/06/2026	14:52:26	GB0033195214	284.50	306	AQXE	20260609197405284
KINGFISHER PLC	09/06/2026	14:52:26	GB0033195214	284.50	422	BATE	20260609197405286
KINGFISHER PLC	09/06/2026	14:52:56	GB0033195214	284.70	781	AQXE	20260609197405596
KINGFISHER PLC	09/06/2026	14:52:56	GB0033195214	284.70	710	XLON	20260609197405598
KINGFISHER PLC	09/06/2026	14:53:24	GB0033195214	284.80	754	XLON	20260609197405750
KINGFISHER PLC	09/06/2026	14:53:27	GB0033195214	284.80	756	XLON	20260609197405884
KINGFISHER PLC	09/06/2026	14:53:27	GB0033195214	284.80	523	XLON	20260609197405886
KINGFISHER PLC	09/06/2026	14:53:27	GB0033195214	284.80	844	XLON	20260609197405888
KINGFISHER PLC	09/06/2026	14:53:30	GB0033195214	284.60	700	XLON	20260609197405920
KINGFISHER PLC	09/06/2026	14:53:30	GB0033195214	284.70	71	AQXE	20260609197405922
KINGFISHER PLC	09/06/2026	14:53:30	GB0033195214	284.70	770	AQXE	20260609197405924
KINGFISHER PLC	09/06/2026	14:53:32	GB0033195214	284.60	422	BATE	20260609197405932
KINGFISHER PLC	09/06/2026	14:53:32	GB0033195214	284.60	348	TRQX	20260609197405934
KINGFISHER PLC	09/06/2026	14:53:33	GB0033195214	284.60	744	XLON	20260609197405936
KINGFISHER PLC	09/06/2026	14:54:03	GB0033195214	284.70	1,018	BATE	20260609197406208
KINGFISHER PLC	09/06/2026	14:55:04	GB0033195214	284.70	814	XLON	20260609197406548
KINGFISHER PLC	09/06/2026	14:55:04	GB0033195214	284.70	51	XLON	20260609197406550
KINGFISHER PLC	09/06/2026	14:55:15	GB0033195214	284.80	1,245	TRQX	20260609197406584
KINGFISHER PLC	09/06/2026	14:55:18	GB0033195214	284.80	1,439	TRQX	20260609197406600
KINGFISHER PLC	09/06/2026	14:55:33	GB0033195214	284.80	618	XLON	20260609197406636
KINGFISHER PLC	09/06/2026	14:55:33	GB0033195214	284.80	721	XLON	20260609197406638
KINGFISHER PLC	09/06/2026	14:55:36	GB0033195214	284.80	610	XLON	20260609197406660
KINGFISHER PLC	09/06/2026	14:55:36	GB0033195214	284.80	677	XLON	20260609197406662
KINGFISHER PLC	09/06/2026	14:55:57	GB0033195214	284.80	567	XLON	20260609197406904
KINGFISHER PLC	09/06/2026	14:55:57	GB0033195214	284.80	681	XLON	20260609197406906
KINGFISHER PLC	09/06/2026	14:55:57	GB0033195214	284.80	792	XLON	20260609197406908
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	587	AQXE	20260609197407120
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	71	AQXE	20260609197407122
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	326	AQXE	20260609197407124
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	671	AQXE	20260609197407126
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	587	AQXE	20260609197407128

KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	326	AQXE	20260609197407130
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	587	AQXE	20260609197407132
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	71	AQXE	20260609197407134
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	587	AQXE	20260609197407136
KINGFISHER PLC	09/06/2026	14:56:24	GB0033195214	284.90	587	AQXE	20260609197407138
KINGFISHER PLC	09/06/2026	14:56:27	GB0033195214	284.90	587	AQXE	20260609197407148
KINGFISHER PLC	09/06/2026	14:57:21	GB0033195214	284.90	1,171	TRQX	20260609197407556
KINGFISHER PLC	09/06/2026	14:57:24	GB0033195214	284.90	1,425	TRQX	20260609197407564
KINGFISHER PLC	09/06/2026	14:57:27	GB0033195214	284.90	222	TRQX	20260609197407690
KINGFISHER PLC	09/06/2026	14:58:56	GB0033195214	284.90	422	BATE	20260609197408344
KINGFISHER PLC	09/06/2026	14:59:01	GB0033195214	284.90	144	TRQX	20260609197408380
KINGFISHER PLC	09/06/2026	14:59:01	GB0033195214	284.90	118	TRQX	20260609197408382
KINGFISHER PLC	09/06/2026	14:59:01	GB0033195214	284.90	621	XLON	20260609197408384
KINGFISHER PLC	09/06/2026	14:59:55	GB0033195214	285.10	671	XLON	20260609197408872
KINGFISHER PLC	09/06/2026	14:59:55	GB0033195214	285.10	803	XLON	20260609197408874
KINGFISHER PLC	09/06/2026	14:59:55	GB0033195214	285.10	4,566	XLON	20260609197408876
KINGFISHER PLC	09/06/2026	15:00:05	GB0033195214	284.80	531	XLON	20260609197408932
KINGFISHER PLC	09/06/2026	15:00:05	GB0033195214	284.80	422	BATE	20260609197408934
KINGFISHER PLC	09/06/2026	15:00:05	GB0033195214	284.80	31	AQXE	20260609197408936
KINGFISHER PLC	09/06/2026	15:00:12	GB0033195214	284.80	263	XLON	20260609197408964
KINGFISHER PLC	09/06/2026	15:00:12	GB0033195214	284.80	422	TRQX	20260609197408966
KINGFISHER PLC	09/06/2026	15:00:34	GB0033195214	284.90	109	BATE	20260609197409058
KINGFISHER PLC	09/06/2026	15:00:55	GB0033195214	284.90	57	BATE	20260609197409296
KINGFISHER PLC	09/06/2026	15:01:16	GB0033195214	285.10	1,359	XLON	20260609197409556
KINGFISHER PLC	09/06/2026	15:01:16	GB0033195214	285.10	3,245	XLON	20260609197409558
KINGFISHER PLC	09/06/2026	15:01:19	GB0033195214	285.10	4,828	XLON	20260609197409576
KINGFISHER PLC	09/06/2026	15:01:19	GB0033195214	285.10	1,283	BATE	20260609197409578
KINGFISHER PLC	09/06/2026	15:01:22	GB0033195214	285.10	28	XLON	20260609197409614
KINGFISHER PLC	09/06/2026	15:01:22	GB0033195214	285.10	5,601	XLON	20260609197409616
KINGFISHER PLC	09/06/2026	15:01:25	GB0033195214	285.10	4,856	XLON	20260609197409630
KINGFISHER PLC	09/06/2026	15:01:25	GB0033195214	285.10	572	XLON	20260609197409632
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	4,433	XLON	20260609197409642
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	803	XLON	20260609197409644
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	544	XLON	20260609197409646
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	604	XLON	20260609197409648
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	380	XLON	20260609197409650
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.00	5	BATE	20260609197409652
KINGFISHER PLC	09/06/2026	15:01:28	GB0033195214	285.10	63	XLON	20260609197409654
KINGFISHER PLC	09/06/2026	15:01:31	GB0033195214	285.10	4,793	XLON	20260609197409798
KINGFISHER PLC	09/06/2026	15:01:31	GB0033195214	285.10	630	XLON	20260609197409800
KINGFISHER PLC	09/06/2026	15:01:40	GB0033195214	285.10	4,105	XLON	20260609197409916
KINGFISHER PLC	09/06/2026	15:01:43	GB0033195214	285.10	4,148	XLON	20260609197409942
KINGFISHER PLC	09/06/2026	15:01:43	GB0033195214	285.10	169	BATE	20260609197409944
KINGFISHER PLC	09/06/2026	15:02:04	GB0033195214	285.10	4,856	XLON	20260609197410538
KINGFISHER PLC	09/06/2026	15:02:04	GB0033195214	285.10	1,493	XLON	20260609197410542
KINGFISHER PLC	09/06/2026	15:02:49	GB0033195214	285.30	329	AQXE	20260609197410974
KINGFISHER PLC	09/06/2026	15:02:49	GB0033195214	285.30	769	AQXE	20260609197410976
KINGFISHER PLC	09/06/2026	15:03:10	GB0033195214	285.30	422	TRQX	20260609197411052
KINGFISHER PLC	09/06/2026	15:03:10	GB0033195214	285.30	21	TRQX	20260609197411054
KINGFISHER PLC	09/06/2026	15:03:10	GB0033195214	285.30	453	AQXE	20260609197411056
KINGFISHER PLC	09/06/2026	15:03:10	GB0033195214	285.30	386	BATE	20260609197411058
KINGFISHER PLC	09/06/2026	15:03:10	GB0033195214	285.30	15	TRQX	20260609197411060
KINGFISHER PLC	09/06/2026	15:03:44	GB0033195214	285.20	627	XLON	20260609197411458
KINGFISHER PLC	09/06/2026	15:03:44	GB0033195214	285.20	269	TRQX	20260609197411460
KINGFISHER PLC	09/06/2026	15:03:44	GB0033195214	285.20	422	BATE	20260609197411462
KINGFISHER PLC	09/06/2026	15:03:52	GB0033195214	285.30	71	AQXE	20260609197411613
KINGFISHER PLC	09/06/2026	15:03:52	GB0033195214	285.30	587	AQXE	20260609197411615
KINGFISHER PLC	09/06/2026	15:03:55	GB0033195214	285.30	71	AQXE	20260609197411654
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	285.10	16	AQXE	20260609197412322
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	285.10	422	BATE	20260609197412324
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	285.10	422	TRQX	20260609197412326

KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	285.10	781	XLON	20260609197412328
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	284.90	769	XLON	20260609197412330
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	284.90	422	BATE	20260609197412332
KINGFISHER PLC	09/06/2026	15:04:36	GB0033195214	284.90	422	TRQX	20260609197412334
KINGFISHER PLC	09/06/2026	15:04:37	GB0033195214	285.00	587	AQXE	20260609197412340
KINGFISHER PLC	09/06/2026	15:04:37	GB0033195214	285.00	771	AQXE	20260609197412342
KINGFISHER PLC	09/06/2026	15:04:41	GB0033195214	284.90	3	AQXE	20260609197412366
KINGFISHER PLC	09/06/2026	15:04:42	GB0033195214	284.80	422	BATE	20260609197412570
KINGFISHER PLC	09/06/2026	15:04:42	GB0033195214	284.80	659	XLON	20260609197412572
KINGFISHER PLC	09/06/2026	15:04:42	GB0033195214	284.80	304	TRQX	20260609197412574
KINGFISHER PLC	09/06/2026	15:04:43	GB0033195214	284.80	574	XLON	20260609197412588
KINGFISHER PLC	09/06/2026	15:04:43	GB0033195214	284.80	574	XLON	20260609197412590
KINGFISHER PLC	09/06/2026	15:04:43	GB0033195214	284.80	771	AQXE	20260609197412592
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	504	XLON	20260609197412870
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	587	XLON	20260609197412872
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	261	XLON	20260609197412874
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	112	XLON	20260609197412876
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	522	XLON	20260609197412878
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	174	XLON	20260609197412880
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	504	XLON	20260609197412882
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	174	XLON	20260609197412884
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	906	XLON	20260609197412886
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	803	XLON	20260609197412888
KINGFISHER PLC	09/06/2026	15:04:55	GB0033195214	284.90	123	XLON	20260609197412890
KINGFISHER PLC	09/06/2026	15:04:57	GB0033195214	284.80	1,045	XLON	20260609197412896
KINGFISHER PLC	09/06/2026	15:04:57	GB0033195214	284.80	422	TRQX	20260609197412898
KINGFISHER PLC	09/06/2026	15:04:58	GB0033195214	284.80	516	XLON	20260609197412900
KINGFISHER PLC	09/06/2026	15:04:58	GB0033195214	284.80	174	XLON	20260609197412902
KINGFISHER PLC	09/06/2026	15:05:10	GB0033195214	284.80	585	XLON	20260609197413079
KINGFISHER PLC	09/06/2026	15:05:20	GB0033195214	284.70	673	XLON	20260609197413126
KINGFISHER PLC	09/06/2026	15:05:20	GB0033195214	284.70	320	TRQX	20260609197413128
KINGFISHER PLC	09/06/2026	15:05:20	GB0033195214	284.70	422	BATE	20260609197413130
KINGFISHER PLC	09/06/2026	15:05:50	GB0033195214	284.80	1,417	BATE	20260609197413376
KINGFISHER PLC	09/06/2026	15:05:53	GB0033195214	284.80	1,311	BATE	20260609197413408
KINGFISHER PLC	09/06/2026	15:05:56	GB0033195214	284.80	1,488	BATE	20260609197413414
KINGFISHER PLC	09/06/2026	15:05:59	GB0033195214	284.80	1,339	BATE	20260609197413426
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.80	2	BATE	20260609197413448
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.80	587	BATE	20260609197413450
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.80	1,157	BATE	20260609197413452
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.70	246	BATE	20260609197413454
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.70	94	BATE	20260609197413456
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.80	587	BATE	20260609197413458
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.70	1,169	XLON	20260609197413460
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.80	587	BATE	20260609197413462
KINGFISHER PLC	09/06/2026	15:06:02	GB0033195214	284.70	94	BATE	20260609197413464
KINGFISHER PLC	09/06/2026	15:06:08	GB0033195214	284.70	510	XLON	20260609197413498
KINGFISHER PLC	09/06/2026	15:06:09	GB0033195214	284.60	620	XLON	20260609197413514
KINGFISHER PLC	09/06/2026	15:06:09	GB0033195214	284.60	422	BATE	20260609197413516
KINGFISHER PLC	09/06/2026	15:06:09	GB0033195214	284.60	260	TRQX	20260609197413518
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	587	AQXE	20260609197413522
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	232	AQXE	20260609197413524
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	733	AQXE	20260609197413526
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	985	AQXE	20260609197413528
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	1,100	AQXE	20260609197413530
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	587	BATE	20260609197413532
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	587	AQXE	20260609197413534
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	587	BATE	20260609197413536
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	94	BATE	20260609197413538
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	93	BATE	20260609197413540
KINGFISHER PLC	09/06/2026	15:06:11	GB0033195214	284.70	587	AQXE	20260609197413542
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	1,169	XLON	20260609197413702

KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	1,169	XLON	20260609197413704
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	484	XLON	20260609197413706
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	251	XLON	20260609197413708
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	107	XLON	20260609197413710
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	89	XLON	20260609197413712
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	181	XLON	20260609197413714
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	1,169	XLON	20260609197413716
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	181	XLON	20260609197413718
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.60	598	XLON	20260609197413720
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.50	626	XLON	20260609197413724
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.50	267	TRQX	20260609197413726
KINGFISHER PLC	09/06/2026	15:06:26	GB0033195214	284.50	422	BATE	20260609197413728
KINGFISHER PLC	09/06/2026	15:06:38	GB0033195214	284.60	214	BATE	20260609197413760
KINGFISHER PLC	09/06/2026	15:06:38	GB0033195214	284.60	1	BATE	20260609197413762
KINGFISHER PLC	09/06/2026	15:08:08	GB0033195214	284.80	1,310	BATE	20260609197414366
KINGFISHER PLC	09/06/2026	15:08:08	GB0033195214	284.70	27	BATE	20260609197414368
KINGFISHER PLC	09/06/2026	15:08:08	GB0033195214	284.70	12	BATE	20260609197414370
KINGFISHER PLC	09/06/2026	15:08:08	GB0033195214	284.80	587	BATE	20260609197414372
KINGFISHER PLC	09/06/2026	15:08:08	GB0033195214	284.80	587	BATE	20260609197414374
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	587	BATE	20260609197414382
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	587	BATE	20260609197414384
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	100	BATE	20260609197414386
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	93	BATE	20260609197414388
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	95	BATE	20260609197414390
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	587	BATE	20260609197414392
KINGFISHER PLC	09/06/2026	15:08:11	GB0033195214	284.80	6	BATE	20260609197414394
KINGFISHER PLC	09/06/2026	15:08:20	GB0033195214	284.80	135	BATE	20260609197414428
KINGFISHER PLC	09/06/2026	15:08:44	GB0033195214	284.80	55	BATE	20260609197414632
KINGFISHER PLC	09/06/2026	15:08:51	GB0033195214	284.90	71	XLON	20260609197414924
KINGFISHER PLC	09/06/2026	15:08:54	GB0033195214	284.90	575	XLON	20260609197414946
KINGFISHER PLC	09/06/2026	15:08:54	GB0033195214	284.90	536	TRQX	20260609197414948
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.90	497	TRQX	20260609197414954
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.90	520	XLON	20260609197414956
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.90	511	XLON	20260609197414958
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.90	1,169	XLON	20260609197414960
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.90	1,336	XLON	20260609197414962
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.80	422	BATE	20260609197414964
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.80	793	XLON	20260609197414966
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.80	422	TRQX	20260609197414968
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.80	8	AQXE	20260609197414970
KINGFISHER PLC	09/06/2026	15:08:57	GB0033195214	284.80	21	AQXE	20260609197414972
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	587	AQXE	20260609197414984
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	253	AQXE	20260609197414986
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	587	AQXE	20260609197414988
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	587	AQXE	20260609197414990
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	587	AQXE	20260609197414992
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	253	AQXE	20260609197414994
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	771	AQXE	20260609197414996
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	253	AQXE	20260609197414998
KINGFISHER PLC	09/06/2026	15:09:00	GB0033195214	284.90	462	AQXE	20260609197415000
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	25	AQXE	20260609197415030
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	818	AQXE	20260609197415032
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	253	AQXE	20260609197415034
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	587	AQXE	20260609197415036
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	587	AQXE	20260609197415038
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	587	AQXE	20260609197415040
KINGFISHER PLC	09/06/2026	15:09:03	GB0033195214	284.90	587	AQXE	20260609197415042
KINGFISHER PLC	09/06/2026	15:09:05	GB0033195214	284.70	794	XLON	20260609197415046
KINGFISHER PLC	09/06/2026	15:09:05	GB0033195214	284.70	422	TRQX	20260609197415048
KINGFISHER PLC	09/06/2026	15:09:05	GB0033195214	284.70	31	AQXE	20260609197415050
KINGFISHER PLC	09/06/2026	15:09:05	GB0033195214	284.70	422	BATE	20260609197415052

KINGFISHER PLC	09/06/2026	15:09:06	GB0033195214	284.80	4,906	XLON	20260609197415058
KINGFISHER PLC	09/06/2026	15:09:43	GB0033195214	284.70	2,743	XLON	20260609197415512
KINGFISHER PLC	09/06/2026	15:09:56	GB0033195214	284.70	181	XLON	20260609197415568
KINGFISHER PLC	09/06/2026	15:09:56	GB0033195214	284.70	13	XLON	20260609197415570
KINGFISHER PLC	09/06/2026	15:09:56	GB0033195214	284.70	508	XLON	20260609197415572
KINGFISHER PLC	09/06/2026	15:09:56	GB0033195214	284.70	142	XLON	20260609197415574
KINGFISHER PLC	09/06/2026	15:10:02	GB0033195214	284.60	660	XLON	20260609197415578
KINGFISHER PLC	09/06/2026	15:10:09	GB0033195214	284.60	305	TRQX	20260609197415650
KINGFISHER PLC	09/06/2026	15:10:09	GB0033195214	284.60	422	BATE	20260609197415652
KINGFISHER PLC	09/06/2026	15:10:13	GB0033195214	284.50	422	BATE	20260609197415784
KINGFISHER PLC	09/06/2026	15:10:13	GB0033195214	284.50	658	XLON	20260609197415786
KINGFISHER PLC	09/06/2026	15:10:13	GB0033195214	284.50	302	TRQX	20260609197415788
KINGFISHER PLC	09/06/2026	15:10:14	GB0033195214	284.30	422	XLON	20260609197415798
KINGFISHER PLC	09/06/2026	15:10:16	GB0033195214	284.30	26	TRQX	20260609197415816
KINGFISHER PLC	09/06/2026	15:10:16	GB0033195214	284.30	422	BATE	20260609197415818
KINGFISHER PLC	09/06/2026	15:10:38	GB0033195214	284.40	85	BATE	20260609197415944
KINGFISHER PLC	09/06/2026	15:10:38	GB0033195214	284.40	1,356	BATE	20260609197415946
KINGFISHER PLC	09/06/2026	15:10:59	GB0033195214	284.50	945	BATE	20260609197416472
KINGFISHER PLC	09/06/2026	15:12:13	GB0033195214	284.80	914	XLON	20260609197417732
KINGFISHER PLC	09/06/2026	15:12:13	GB0033195214	284.80	422	TRQX	20260609197417734
KINGFISHER PLC	09/06/2026	15:12:13	GB0033195214	284.80	422	BATE	20260609197417736
KINGFISHER PLC	09/06/2026	15:12:13	GB0033195214	284.80	162	AQXE	20260609197417738
KINGFISHER PLC	09/06/2026	15:12:13	GB0033195214	284.80	562	XLON	20260609197417740
KINGFISHER PLC	09/06/2026	15:12:34	GB0033195214	284.90	574	TRQX	20260609197418176
KINGFISHER PLC	09/06/2026	15:12:43	GB0033195214	284.90	538	TRQX	20260609197418232
KINGFISHER PLC	09/06/2026	15:12:44	GB0033195214	284.70	422	BATE	20260609197418234
KINGFISHER PLC	09/06/2026	15:12:44	GB0033195214	284.70	347	TRQX	20260609197418236
KINGFISHER PLC	09/06/2026	15:12:44	GB0033195214	284.70	699	XLON	20260609197418238
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	516	XLON	20260609197418246
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	807	XLON	20260609197418248
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	1,200	XLON	20260609197418250
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	81	BATE	20260609197418252
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	217	XLON	20260609197418254
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	1,169	XLON	20260609197418256
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	546	XLON	20260609197418258
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	136	XLON	20260609197418260
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	70	BATE	20260609197418262
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	64	BATE	20260609197418264
KINGFISHER PLC	09/06/2026	15:12:46	GB0033195214	284.70	112	XLON	20260609197418266
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	40	XLON	20260609197418292
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	48	XLON	20260609197418294
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	792	XLON	20260609197418296
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	1,169	XLON	20260609197418298
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	936	XLON	20260609197418300
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	587	AQXE	20260609197418302
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	771	AQXE	20260609197418304
KINGFISHER PLC	09/06/2026	15:12:49	GB0033195214	284.70	974	AQXE	20260609197418306
KINGFISHER PLC	09/06/2026	15:12:59	GB0033195214	284.50	593	XLON	20260609197418496
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.70	106	AQXE	20260609197418776
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.70	422	BATE	20260609197418778
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.70	864	XLON	20260609197418780
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.70	422	TRQX	20260609197418782
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.60	605	XLON	20260609197418784
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.60	244	TRQX	20260609197418786
KINGFISHER PLC	09/06/2026	15:13:20	GB0033195214	284.60	422	BATE	20260609197418788
KINGFISHER PLC	09/06/2026	15:13:43	GB0033195214	284.40	302	TRQX	20260609197418864
KINGFISHER PLC	09/06/2026	15:13:43	GB0033195214	284.40	231	TRQX	20260609197418866
KINGFISHER PLC	09/06/2026	15:13:43	GB0033195214	284.40	15	TRQX	20260609197418868
KINGFISHER PLC	09/06/2026	15:13:43	GB0033195214	284.40	2,819	BATE	20260609197418870
KINGFISHER PLC	09/06/2026	15:13:43	GB0033195214	284.40	176	TRQX	20260609197418872
KINGFISHER PLC	09/06/2026	15:14:00	GB0033195214	284.20	609	XLON	20260609197418932

KINGFISHER PLC	09/06/2026	15:14:00	GB0033195214	284.20	248	TRQX	20260609197418934
KINGFISHER PLC	09/06/2026	15:14:00	GB0033195214	284.20	422	BATE	20260609197418936
KINGFISHER PLC	09/06/2026	15:14:19	GB0033195214	284.00	422	BATE	20260609197419169
KINGFISHER PLC	09/06/2026	15:14:19	GB0033195214	284.00	553	XLON	20260609197419171
KINGFISHER PLC	09/06/2026	15:14:19	GB0033195214	284.00	187	TRQX	20260609197419173
KINGFISHER PLC	09/06/2026	15:14:25	GB0033195214	283.90	422	BATE	20260609197419203
KINGFISHER PLC	09/06/2026	15:14:25	GB0033195214	283.90	580	XLON	20260609197419205
KINGFISHER PLC	09/06/2026	15:14:25	GB0033195214	283.90	217	TRQX	20260609197419207
KINGFISHER PLC	09/06/2026	15:14:46	GB0033195214	284.00	773	TRQX	20260609197419439
KINGFISHER PLC	09/06/2026	15:14:46	GB0033195214	284.00	496	TRQX	20260609197419441
KINGFISHER PLC	09/06/2026	15:14:46	GB0033195214	284.00	2,273	TRQX	20260609197419443
KINGFISHER PLC	09/06/2026	15:15:05	GB0033195214	284.10	170	AQXE	20260609197419535
KINGFISHER PLC	09/06/2026	15:15:05	GB0033195214	284.10	422	BATE	20260609197419537
KINGFISHER PLC	09/06/2026	15:15:05	GB0033195214	284.10	608	XLON	20260609197419539
KINGFISHER PLC	09/06/2026	15:15:28	GB0033195214	284.20	3,774	TRQX	20260609197419825
KINGFISHER PLC	09/06/2026	15:15:51	GB0033195214	283.80	422	BATE	20260609197420045
KINGFISHER PLC	09/06/2026	15:15:51	GB0033195214	283.80	534	XLON	20260609197420047
KINGFISHER PLC	09/06/2026	15:15:51	GB0033195214	283.80	167	TRQX	20260609197420049
KINGFISHER PLC	09/06/2026	15:16:10	GB0033195214	283.80	1,636	XLON	20260609197420269
KINGFISHER PLC	09/06/2026	15:16:10	GB0033195214	283.80	558	XLON	20260609197420271
KINGFISHER PLC	09/06/2026	15:16:10	GB0033195214	283.80	774	AQXE	20260609197420273
KINGFISHER PLC	09/06/2026	15:16:15	GB0033195214	283.80	253	BATE	20260609197420305
KINGFISHER PLC	09/06/2026	15:16:15	GB0033195214	283.80	422	XLON	20260609197420309
KINGFISHER PLC	09/06/2026	15:16:33	GB0033195214	283.70	654	XLON	20260609197420407
KINGFISHER PLC	09/06/2026	15:16:33	GB0033195214	283.70	298	TRQX	20260609197420409
KINGFISHER PLC	09/06/2026	15:16:33	GB0033195214	283.70	422	BATE	20260609197420411
KINGFISHER PLC	09/06/2026	15:16:50	GB0033195214	283.60	122	AQXE	20260609197420665
KINGFISHER PLC	09/06/2026	15:16:55	GB0033195214	283.80	422	BATE	20260609197420733
KINGFISHER PLC	09/06/2026	15:16:57	GB0033195214	283.70	391	TRQX	20260609197420757
KINGFISHER PLC	09/06/2026	15:16:57	GB0033195214	283.70	739	XLON	20260609197420759
KINGFISHER PLC	09/06/2026	15:16:58	GB0033195214	283.60	422	TRQX	20260609197420889
KINGFISHER PLC	09/06/2026	15:16:58	GB0033195214	283.60	805	XLON	20260609197420891
KINGFISHER PLC	09/06/2026	15:16:58	GB0033195214	283.60	43	AQXE	20260609197420893
KINGFISHER PLC	09/06/2026	15:16:58	GB0033195214	283.60	422	BATE	20260609197420895
KINGFISHER PLC	09/06/2026	15:17:27	GB0033195214	283.60	792	XLON	20260609197421238
KINGFISHER PLC	09/06/2026	15:17:27	GB0033195214	283.60	587	XLON	20260609197421240
KINGFISHER PLC	09/06/2026	15:17:27	GB0033195214	283.60	774	AQXE	20260609197421242
KINGFISHER PLC	09/06/2026	15:17:41	GB0033195214	283.60	774	AQXE	20260609197421474
KINGFISHER PLC	09/06/2026	15:17:41	GB0033195214	283.60	796	AQXE	20260609197421476
KINGFISHER PLC	09/06/2026	15:17:41	GB0033195214	283.60	963	AQXE	20260609197421478
KINGFISHER PLC	09/06/2026	15:17:41	GB0033195214	283.60	1,100	AQXE	20260609197421480
KINGFISHER PLC	09/06/2026	15:17:41	GB0033195214	283.60	67	BATE	20260609197421482
KINGFISHER PLC	09/06/2026	15:18:06	GB0033195214	283.40	422	BATE	20260609197421634
KINGFISHER PLC	09/06/2026	15:18:06	GB0033195214	283.40	588	XLON	20260609197421636
KINGFISHER PLC	09/06/2026	15:18:06	GB0033195214	283.40	225	TRQX	20260609197421638
KINGFISHER PLC	09/06/2026	15:18:08	GB0033195214	283.20	496	XLON	20260609197421766
KINGFISHER PLC	09/06/2026	15:18:08	GB0033195214	283.20	125	TRQX	20260609197421768
KINGFISHER PLC	09/06/2026	15:18:08	GB0033195214	283.20	422	BATE	20260609197421770
KINGFISHER PLC	09/06/2026	15:18:22	GB0033195214	282.90	616	XLON	20260609197422094
KINGFISHER PLC	09/06/2026	15:18:27	GB0033195214	282.90	257	TRQX	20260609197422114
KINGFISHER PLC	09/06/2026	15:18:27	GB0033195214	282.90	422	BATE	20260609197422116
KINGFISHER PLC	09/06/2026	15:18:49	GB0033195214	283.00	1,169	XLON	20260609197422378
KINGFISHER PLC	09/06/2026	15:18:49	GB0033195214	283.00	401	XLON	20260609197422380
KINGFISHER PLC	09/06/2026	15:18:49	GB0033195214	283.00	776	AQXE	20260609197422382
KINGFISHER PLC	09/06/2026	15:18:49	GB0033195214	283.00	587	AQXE	20260609197422384
KINGFISHER PLC	09/06/2026	15:18:49	GB0033195214	283.00	1,100	AQXE	20260609197422386
KINGFISHER PLC	09/06/2026	15:19:18	GB0033195214	283.20	411	BATE	20260609197422552
KINGFISHER PLC	09/06/2026	15:19:23	GB0033195214	283.20	3,180	BATE	20260609197422676
KINGFISHER PLC	09/06/2026	15:19:32	GB0033195214	283.20	113	BATE	20260609197422734
KINGFISHER PLC	09/06/2026	15:19:56	GB0033195214	283.20	587	BATE	20260609197422854
KINGFISHER PLC	09/06/2026	15:19:56	GB0033195214	283.20	587	BATE	20260609197422856

KINGFISHER PLC	09/06/2026	15:19:56	GB0033195214	283.20	587	BATE	20260609197422858
KINGFISHER PLC	09/06/2026	15:19:56	GB0033195214	283.20	587	BATE	20260609197422860
KINGFISHER PLC	09/06/2026	15:19:56	GB0033195214	283.20	2,014	BATE	20260609197422862
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	117	TRQX	20260609197423110
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	198	BATE	20260609197423112
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	12	BATE	20260609197423114
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	212	BATE	20260609197423116
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	67	BATE	20260609197423118
KINGFISHER PLC	09/06/2026	15:20:17	GB0033195214	283.10	422	BATE	20260609197423120
KINGFISHER PLC	09/06/2026	15:20:29	GB0033195214	283.00	422	BATE	20260609197423270
KINGFISHER PLC	09/06/2026	15:20:29	GB0033195214	283.00	125	TRQX	20260609197423272
KINGFISHER PLC	09/06/2026	15:20:29	GB0033195214	283.00	550	XLON	20260609197423274
KINGFISHER PLC	09/06/2026	15:20:29	GB0033195214	283.00	59	TRQX	20260609197423276
KINGFISHER PLC	09/06/2026	15:20:31	GB0033195214	283.00	453	XLON	20260609197423288
KINGFISHER PLC	09/06/2026	15:20:31	GB0033195214	283.00	77	TRQX	20260609197423290
KINGFISHER PLC	09/06/2026	15:20:31	GB0033195214	283.00	422	BATE	20260609197423292
KINGFISHER PLC	09/06/2026	15:21:02	GB0033195214	283.10	715	AQXE	20260609197423595
KINGFISHER PLC	09/06/2026	15:21:02	GB0033195214	283.10	587	AQXE	20260609197423597
KINGFISHER PLC	09/06/2026	15:21:02	GB0033195214	283.10	877	AQXE	20260609197423599
KINGFISHER PLC	09/06/2026	15:21:02	GB0033195214	283.10	1,033	BATE	20260609197423601
KINGFISHER PLC	09/06/2026	15:21:02	GB0033195214	283.10	1,159	BATE	20260609197423603
KINGFISHER PLC	09/06/2026	15:21:25	GB0033195214	282.80	556	XLON	20260609197423744
KINGFISHER PLC	09/06/2026	15:21:25	GB0033195214	282.80	422	BATE	20260609197423746
KINGFISHER PLC	09/06/2026	15:21:50	GB0033195214	282.90	417	TRQX	20260609197423938
KINGFISHER PLC	09/06/2026	15:21:50	GB0033195214	282.90	1,330	BATE	20260609197423940
KINGFISHER PLC	09/06/2026	15:21:50	GB0033195214	282.90	422	TRQX	20260609197423942
KINGFISHER PLC	09/06/2026	15:21:50	GB0033195214	282.90	2,205	BATE	20260609197423944
KINGFISHER PLC	09/06/2026	15:22:53	GB0033195214	283.60	41	XLON	20260609197424520
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	487	BATE	20260609197424910
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	242	BATE	20260609197424912
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	345	BATE	20260609197424914
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	121	BATE	20260609197424916
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424918
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424920
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424922
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424924
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424926
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	587	BATE	20260609197424928
KINGFISHER PLC	09/06/2026	15:23:14	GB0033195214	283.80	2,855	BATE	20260609197424930
KINGFISHER PLC	09/06/2026	15:23:16	GB0033195214	283.70	1,147	XLON	20260609197424952
KINGFISHER PLC	09/06/2026	15:23:16	GB0033195214	283.70	422	TRQX	20260609197424954
KINGFISHER PLC	09/06/2026	15:23:42	GB0033195214	283.50	422	XLON	20260609197425208
KINGFISHER PLC	09/06/2026	15:23:42	GB0033195214	283.50	207	BATE	20260609197425210
KINGFISHER PLC	09/06/2026	15:23:53	GB0033195214	283.50	676	XLON	20260609197425374
KINGFISHER PLC	09/06/2026	15:23:53	GB0033195214	283.50	587	XLON	20260609197425376
KINGFISHER PLC	09/06/2026	15:23:53	GB0033195214	283.50	824	BATE	20260609197425378
KINGFISHER PLC	09/06/2026	15:24:01	GB0033195214	283.50	848	XLON	20260609197425402
KINGFISHER PLC	09/06/2026	15:24:01	GB0033195214	283.50	422	TRQX	20260609197425404
KINGFISHER PLC	09/06/2026	15:24:01	GB0033195214	283.50	90	AQXE	20260609197425406
KINGFISHER PLC	09/06/2026	15:24:01	GB0033195214	283.50	422	BATE	20260609197425408
KINGFISHER PLC	09/06/2026	15:24:40	GB0033195214	283.70	248	XLON	20260609197425688
KINGFISHER PLC	09/06/2026	15:24:40	GB0033195214	283.70	1,052	XLON	20260609197425690
KINGFISHER PLC	09/06/2026	15:24:40	GB0033195214	283.70	3,464	XLON	20260609197425692
KINGFISHER PLC	09/06/2026	15:25:09	GB0033195214	283.70	1,169	XLON	20260609197425984
KINGFISHER PLC	09/06/2026	15:25:09	GB0033195214	283.70	587	XLON	20260609197425986
KINGFISHER PLC	09/06/2026	15:25:09	GB0033195214	283.70	1,410	XLON	20260609197425988
KINGFISHER PLC	09/06/2026	15:25:09	GB0033195214	283.70	667	XLON	20260609197425990
KINGFISHER PLC	09/06/2026	15:25:17	GB0033195214	283.60	83	BATE	20260609197426015
KINGFISHER PLC	09/06/2026	15:25:17	GB0033195214	283.60	422	BATE	20260609197426017
KINGFISHER PLC	09/06/2026	15:25:48	GB0033195214	283.70	4,077	XLON	20260609197426294
KINGFISHER PLC	09/06/2026	15:25:48	GB0033195214	283.70	426	AQXE	20260609197426296

KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	1,169	XLON	20260609197426666
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	534	XLON	20260609197426668
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	433	XLON	20260609197426670
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	632	AQXE	20260609197426672
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	972	AQXE	20260609197426674
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	33	AQXE	20260609197426676
KINGFISHER PLC	09/06/2026	15:26:26	GB0033195214	283.60	774	AQXE	20260609197426678
KINGFISHER PLC	09/06/2026	15:27:16	GB0033195214	283.60	320	BATE	20260609197427304
KINGFISHER PLC	09/06/2026	15:27:16	GB0033195214	283.60	1,559	BATE	20260609197427306
KINGFISHER PLC	09/06/2026	15:27:16	GB0033195214	283.60	845	BATE	20260609197427308
KINGFISHER PLC	09/06/2026	15:27:21	GB0033195214	283.60	2,970	BATE	20260609197427468
KINGFISHER PLC	09/06/2026	15:27:39	GB0033195214	283.70	200	XLON	20260609197427562
KINGFISHER PLC	09/06/2026	15:27:39	GB0033195214	283.70	200	XLON	20260609197427564
KINGFISHER PLC	09/06/2026	15:27:39	GB0033195214	283.70	22	XLON	20260609197427566
KINGFISHER PLC	09/06/2026	15:27:39	GB0033195214	283.70	422	BATE	20260609197427568
KINGFISHER PLC	09/06/2026	15:27:39	GB0033195214	283.70	163	BATE	20260609197427570
KINGFISHER PLC	09/06/2026	15:27:49	GB0033195214	283.60	681	XLON	20260609197427639
KINGFISHER PLC	09/06/2026	15:28:05	GB0033195214	283.70	71	AQXE	20260609197427870
KINGFISHER PLC	09/06/2026	15:28:05	GB0033195214	283.70	774	AQXE	20260609197427872
KINGFISHER PLC	09/06/2026	15:28:09	GB0033195214	283.70	422	TRQX	20260609197428164
KINGFISHER PLC	09/06/2026	15:28:09	GB0033195214	283.70	2,486	BATE	20260609197428166
KINGFISHER PLC	09/06/2026	15:28:09	GB0033195214	283.70	422	AQXE	20260609197428168
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	632	AQXE	20260609197428461
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	774	AQXE	20260609197428463
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	576	BATE	20260609197428465
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	632	AQXE	20260609197428467
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	422	TRQX	20260609197428469
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	935	AQXE	20260609197428471
KINGFISHER PLC	09/06/2026	15:28:43	GB0033195214	283.70	422	BATE	20260609197428473
KINGFISHER PLC	09/06/2026	15:29:21	GB0033195214	283.60	2,395	XLON	20260609197428860
KINGFISHER PLC	09/06/2026	15:29:21	GB0033195214	283.60	660	BATE	20260609197428862
KINGFISHER PLC	09/06/2026	15:29:25	GB0033195214	283.60	114	XLON	20260609197428984
KINGFISHER PLC	09/06/2026	15:29:30	GB0033195214	283.60	808	XLON	20260609197429006
KINGFISHER PLC	09/06/2026	15:29:30	GB0033195214	283.60	422	TRQX	20260609197429008
KINGFISHER PLC	09/06/2026	15:29:59	GB0033195214	283.60	2,721	XLON	20260609197429385
KINGFISHER PLC	09/06/2026	15:29:59	GB0033195214	283.60	107	BATE	20260609197429387
KINGFISHER PLC	09/06/2026	15:30:00	GB0033195214	283.60	422	AQXE	20260609197429391
KINGFISHER PLC	09/06/2026	15:30:00	GB0033195214	283.60	422	TRQX	20260609197429393
KINGFISHER PLC	09/06/2026	15:30:00	GB0033195214	283.60	315	BATE	20260609197429395
KINGFISHER PLC	09/06/2026	15:30:14	GB0033195214	283.40	422	XLON	20260609197429762
KINGFISHER PLC	09/06/2026	15:30:14	GB0033195214	283.40	62	BATE	20260609197429872
KINGFISHER PLC	09/06/2026	15:31:21	GB0033195214	283.80	828	XLON	20260609197431236
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	523	XLON	20260609197431252
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	846	XLON	20260609197431254
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	774	AQXE	20260609197431256
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	632	AQXE	20260609197431258
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	632	AQXE	20260609197431260
KINGFISHER PLC	09/06/2026	15:31:24	GB0033195214	283.80	375	AQXE	20260609197431262
KINGFISHER PLC	09/06/2026	15:31:27	GB0033195214	283.80	802	XLON	20260609197431398
KINGFISHER PLC	09/06/2026	15:31:27	GB0033195214	283.80	587	XLON	20260609197431400
KINGFISHER PLC	09/06/2026	15:31:27	GB0033195214	283.80	544	XLON	20260609197431402
KINGFISHER PLC	09/06/2026	15:31:27	GB0033195214	283.80	774	AQXE	20260609197431404
KINGFISHER PLC	09/06/2026	15:31:30	GB0033195214	283.80	535	XLON	20260609197431440
KINGFISHER PLC	09/06/2026	15:31:30	GB0033195214	283.80	500	XLON	20260609197431442
KINGFISHER PLC	09/06/2026	15:31:30	GB0033195214	283.80	798	XLON	20260609197431444
KINGFISHER PLC	09/06/2026	15:31:30	GB0033195214	283.80	632	AQXE	20260609197431446
KINGFISHER PLC	09/06/2026	15:31:30	GB0033195214	283.80	774	AQXE	20260609197431448
KINGFISHER PLC	09/06/2026	15:31:34	GB0033195214	283.70	794	XLON	20260609197431528
KINGFISHER PLC	09/06/2026	15:31:34	GB0033195214	283.70	422	TRQX	20260609197431530
KINGFISHER PLC	09/06/2026	15:31:34	GB0033195214	283.70	422	BATE	20260609197431532
KINGFISHER PLC	09/06/2026	15:31:54	GB0033195214	283.70	31	AQXE	20260609197431778

KINGFISHER PLC	09/06/2026	15:32:13	GB0033195214	284.00	1,068	XLON	20260609197432032
KINGFISHER PLC	09/06/2026	15:32:13	GB0033195214	284.00	1,554	XLON	20260609197432034
KINGFISHER PLC	09/06/2026	15:32:13	GB0033195214	284.00	34	XLON	20260609197432036
KINGFISHER PLC	09/06/2026	15:32:13	GB0033195214	284.00	29	XLON	20260609197432038
KINGFISHER PLC	09/06/2026	15:32:19	GB0033195214	284.00	524	XLON	20260609197432158
KINGFISHER PLC	09/06/2026	15:32:19	GB0033195214	284.00	422	XLON	20260609197432160
KINGFISHER PLC	09/06/2026	15:32:19	GB0033195214	284.00	591	XLON	20260609197432162
KINGFISHER PLC	09/06/2026	15:32:19	GB0033195214	284.00	255	BATE	20260609197432164
KINGFISHER PLC	09/06/2026	15:32:20	GB0033195214	283.90	418	XLON	20260609197432274
KINGFISHER PLC	09/06/2026	15:32:46	GB0033195214	284.00	1,265	XLON	20260609197432922
KINGFISHER PLC	09/06/2026	15:32:46	GB0033195214	284.00	1,824	XLON	20260609197432924
KINGFISHER PLC	09/06/2026	15:32:46	GB0033195214	284.00	614	BATE	20260609197432926
KINGFISHER PLC	09/06/2026	15:32:55	GB0033195214	283.90	648	XLON	20260609197433210
KINGFISHER PLC	09/06/2026	15:32:55	GB0033195214	283.90	422	XLON	20260609197433212
KINGFISHER PLC	09/06/2026	15:32:55	GB0033195214	283.90	223	TRQX	20260609197433214
KINGFISHER PLC	09/06/2026	15:33:07	GB0033195214	283.70	203	TRQX	20260609197433504
KINGFISHER PLC	09/06/2026	15:33:07	GB0033195214	283.70	62	BATE	20260609197433506
KINGFISHER PLC	09/06/2026	15:33:07	GB0033195214	283.70	567	XLON	20260609197433508
KINGFISHER PLC	09/06/2026	15:33:07	GB0033195214	283.70	15	BATE	20260609197433510
KINGFISHER PLC	09/06/2026	15:33:07	GB0033195214	283.70	345	BATE	20260609197433512
KINGFISHER PLC	09/06/2026	15:33:28	GB0033195214	283.70	1,519	XLON	20260609197433844
KINGFISHER PLC	09/06/2026	15:33:28	GB0033195214	283.70	774	AQXE	20260609197433846
KINGFISHER PLC	09/06/2026	15:33:28	GB0033195214	283.70	1,410	BATE	20260609197433848
KINGFISHER PLC	09/06/2026	15:33:56	GB0033195214	283.70	1,169	XLON	20260609197434216
KINGFISHER PLC	09/06/2026	15:33:56	GB0033195214	283.70	785	XLON	20260609197434218
KINGFISHER PLC	09/06/2026	15:33:56	GB0033195214	283.70	936	XLON	20260609197434220
KINGFISHER PLC	09/06/2026	15:33:56	GB0033195214	283.70	632	AQXE	20260609197434222
KINGFISHER PLC	09/06/2026	15:34:25	GB0033195214	283.80	1,212	BATE	20260609197434706
KINGFISHER PLC	09/06/2026	15:34:25	GB0033195214	283.80	1,042	BATE	20260609197434708
KINGFISHER PLC	09/06/2026	15:34:25	GB0033195214	283.80	934	BATE	20260609197434710
KINGFISHER PLC	09/06/2026	15:34:25	GB0033195214	283.80	58	BATE	20260609197434712
KINGFISHER PLC	09/06/2026	15:34:25	GB0033195214	283.80	477	BATE	20260609197434714
KINGFISHER PLC	09/06/2026	15:34:54	GB0033195214	283.80	3,170	XLON	20260609197435022
KINGFISHER PLC	09/06/2026	15:34:54	GB0033195214	283.80	630	BATE	20260609197435024
KINGFISHER PLC	09/06/2026	15:35:09	GB0033195214	283.70	422	BATE	20260609197435162
KINGFISHER PLC	09/06/2026	15:35:09	GB0033195214	283.70	540	XLON	20260609197435164
KINGFISHER PLC	09/06/2026	15:35:09	GB0033195214	283.70	173	TRQX	20260609197435266
KINGFISHER PLC	09/06/2026	15:35:22	GB0033195214	283.50	565	XLON	20260609197435566
KINGFISHER PLC	09/06/2026	15:35:22	GB0033195214	283.50	422	BATE	20260609197435568
KINGFISHER PLC	09/06/2026	15:35:22	GB0033195214	283.50	200	TRQX	20260609197435570
KINGFISHER PLC	09/06/2026	15:35:41	GB0033195214	283.50	2,201	XLON	20260609197435736
KINGFISHER PLC	09/06/2026	15:35:41	GB0033195214	283.50	422	TRQX	20260609197435738
KINGFISHER PLC	09/06/2026	15:35:41	GB0033195214	283.50	422	AQXE	20260609197435740
KINGFISHER PLC	09/06/2026	15:35:41	GB0033195214	283.50	422	BATE	20260609197435742
KINGFISHER PLC	09/06/2026	15:36:09	GB0033195214	283.40	604	XLON	20260609197436012
KINGFISHER PLC	09/06/2026	15:36:09	GB0033195214	283.40	792	XLON	20260609197436014
KINGFISHER PLC	09/06/2026	15:36:09	GB0033195214	283.40	834	XLON	20260609197436016
KINGFISHER PLC	09/06/2026	15:36:09	GB0033195214	283.40	1,110	XLON	20260609197436018
KINGFISHER PLC	09/06/2026	15:36:33	GB0033195214	283.30	646	XLON	20260609197436300
KINGFISHER PLC	09/06/2026	15:36:33	GB0033195214	283.30	422	BATE	20260609197436302
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	413	TRQX	20260609197436508
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	775	AQXE	20260609197436510
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	71	AQXE	20260609197436512
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	67	BATE	20260609197436514
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	1,491	BATE	20260609197436516
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	422	TRQX	20260609197436518
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	422	BATE	20260609197436520
KINGFISHER PLC	09/06/2026	15:36:47	GB0033195214	283.40	152	AQXE	20260609197436522
KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	674	AQXE	20260609197436860
KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	632	AQXE	20260609197436862
KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	980	AQXE	20260609197436864

KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	632	AQXE	20260609197436866
KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	632	AQXE	20260609197436868
KINGFISHER PLC	09/06/2026	15:37:16	GB0033195214	283.50	123	AQXE	20260609197436870
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	50	TRQX	20260609197437404
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	632	AQXE	20260609197437406
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	775	AQXE	20260609197437408
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	419	BATE	20260609197437410
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	632	AQXE	20260609197437412
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	610	TRQX	20260609197437414
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	501	AQXE	20260609197437416
KINGFISHER PLC	09/06/2026	15:37:54	GB0033195214	283.20	956	BATE	20260609197437418
KINGFISHER PLC	09/06/2026	15:38:22	GB0033195214	283.20	1,506	TRQX	20260609197437742
KINGFISHER PLC	09/06/2026	15:38:22	GB0033195214	283.20	632	AQXE	20260609197437744
KINGFISHER PLC	09/06/2026	15:38:22	GB0033195214	283.20	775	AQXE	20260609197437746
KINGFISHER PLC	09/06/2026	15:38:22	GB0033195214	283.20	322	TRQX	20260609197437748
KINGFISHER PLC	09/06/2026	15:38:22	GB0033195214	283.20	422	BATE	20260609197437750
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	1,437	TRQX	20260609197438274
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	675	AQXE	20260609197438276
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	287	AQXE	20260609197438278
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	632	AQXE	20260609197438280
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	997	AQXE	20260609197438282
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	632	AQXE	20260609197438284
KINGFISHER PLC	09/06/2026	15:39:00	GB0033195214	283.20	28	AQXE	20260609197438286
KINGFISHER PLC	09/06/2026	15:39:17	GB0033195214	283.00	523	XLON	20260609197438388
KINGFISHER PLC	09/06/2026	15:39:38	GB0033195214	283.20	1,643	TRQX	20260609197438740
KINGFISHER PLC	09/06/2026	15:39:38	GB0033195214	283.20	771	TRQX	20260609197438742
KINGFISHER PLC	09/06/2026	15:39:38	GB0033195214	283.20	775	AQXE	20260609197438744
KINGFISHER PLC	09/06/2026	15:39:38	GB0033195214	283.20	977	AQXE	20260609197438746
KINGFISHER PLC	09/06/2026	15:40:07	GB0033195214	283.20	714	TRQX	20260609197439167
KINGFISHER PLC	09/06/2026	15:40:07	GB0033195214	283.20	970	AQXE	20260609197439169
KINGFISHER PLC	09/06/2026	15:40:07	GB0033195214	283.20	775	AQXE	20260609197439171
KINGFISHER PLC	09/06/2026	15:40:07	GB0033195214	283.20	807	AQXE	20260609197439173
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	109	TRQX	20260609197439806
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	846	XLON	20260609197439808
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	1,050	XLON	20260609197439810
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	63	XLON	20260609197439812
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	65	BATE	20260609197439814
KINGFISHER PLC	09/06/2026	15:40:36	GB0033195214	283.00	828	BATE	20260609197439816
KINGFISHER PLC	09/06/2026	15:41:14	GB0033195214	283.10	422	BATE	20260609197440434
KINGFISHER PLC	09/06/2026	15:41:20	GB0033195214	283.30	4,387	BATE	20260609197440476
KINGFISHER PLC	09/06/2026	15:41:26	GB0033195214	283.30	653	TRQX	20260609197440512
KINGFISHER PLC	09/06/2026	15:41:34	GB0033195214	283.30	64	BATE	20260609197440680
KINGFISHER PLC	09/06/2026	15:41:42	GB0033195214	283.30	422	TRQX	20260609197440720
KINGFISHER PLC	09/06/2026	15:41:42	GB0033195214	283.30	3,133	BATE	20260609197440722
KINGFISHER PLC	09/06/2026	15:43:27	GB0033195214	283.40	611	XLON	20260609197442472
KINGFISHER PLC	09/06/2026	15:43:27	GB0033195214	283.40	422	XLON	20260609197442474
KINGFISHER PLC	09/06/2026	15:43:27	GB0033195214	283.40	250	BATE	20260609197442476
KINGFISHER PLC	09/06/2026	15:43:39	GB0033195214	283.40	1,169	XLON	20260609197442554
KINGFISHER PLC	09/06/2026	15:43:39	GB0033195214	283.40	750	XLON	20260609197442556
KINGFISHER PLC	09/06/2026	15:43:39	GB0033195214	283.40	791	XLON	20260609197442558
KINGFISHER PLC	09/06/2026	15:43:39	GB0033195214	283.40	605	XLON	20260609197442560
KINGFISHER PLC	09/06/2026	15:43:39	GB0033195214	283.40	576	BATE	20260609197442562
KINGFISHER PLC	09/06/2026	15:43:42	GB0033195214	283.40	1,169	XLON	20260609197442616
KINGFISHER PLC	09/06/2026	15:43:42	GB0033195214	283.40	792	XLON	20260609197442618
KINGFISHER PLC	09/06/2026	15:43:42	GB0033195214	283.40	1,875	XLON	20260609197442620
KINGFISHER PLC	09/06/2026	15:43:44	GB0033195214	283.30	422	BATE	20260609197442632
KINGFISHER PLC	09/06/2026	15:43:44	GB0033195214	283.30	1,834	XLON	20260609197442634
KINGFISHER PLC	09/06/2026	15:43:44	GB0033195214	283.30	422	TRQX	20260609197442636
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	18	TRQX	20260609197443082
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	575	TRQX	20260609197443084
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	775	TRQX	20260609197443086

KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	576	BATE	20260609197443088
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	1,163	BATE	20260609197443090
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.20	76	BATE	20260609197443092
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.30	576	BATE	20260609197443094
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.40	576	BATE	20260609197443096
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.20	82	XLON	20260609197443098
KINGFISHER PLC	09/06/2026	15:43:50	GB0033195214	283.20	76	XLON	20260609197443100
KINGFISHER PLC	09/06/2026	15:44:12	GB0033195214	283.00	553	XLON	20260609197443428
KINGFISHER PLC	09/06/2026	15:44:12	GB0033195214	283.00	422	BATE	20260609197443430
KINGFISHER PLC	09/06/2026	15:44:12	GB0033195214	283.00	188	TRQX	20260609197443432
KINGFISHER PLC	09/06/2026	15:44:21	GB0033195214	283.00	772	XLON	20260609197443556
KINGFISHER PLC	09/06/2026	15:44:21	GB0033195214	283.00	776	XLON	20260609197443558
KINGFISHER PLC	09/06/2026	15:44:21	GB0033195214	283.00	1,356	XLON	20260609197443560
KINGFISHER PLC	09/06/2026	15:44:21	GB0033195214	283.00	422	XLON	20260609197443562
KINGFISHER PLC	09/06/2026	15:44:32	GB0033195214	283.00	130	BATE	20260609197443754
KINGFISHER PLC	09/06/2026	15:44:38	GB0033195214	282.70	451	XLON	20260609197443824
KINGFISHER PLC	09/06/2026	15:44:50	GB0033195214	282.90	776	TRQX	20260609197444028
KINGFISHER PLC	09/06/2026	15:44:50	GB0033195214	282.90	1,508	BATE	20260609197444030
KINGFISHER PLC	09/06/2026	15:44:50	GB0033195214	282.90	1,120	BATE	20260609197444032
KINGFISHER PLC	09/06/2026	15:44:50	GB0033195214	282.90	77	BATE	20260609197444034
KINGFISHER PLC	09/06/2026	15:44:50	GB0033195214	282.90	501	TRQX	20260609197444036
KINGFISHER PLC	09/06/2026	15:45:05	GB0033195214	282.70	513	XLON	20260609197444113
KINGFISHER PLC	09/06/2026	15:45:05	GB0033195214	282.70	143	TRQX	20260609197444115
KINGFISHER PLC	09/06/2026	15:45:05	GB0033195214	282.70	422	BATE	20260609197444117
KINGFISHER PLC	09/06/2026	15:45:28	GB0033195214	282.70	1,601	TRQX	20260609197444416
KINGFISHER PLC	09/06/2026	15:45:28	GB0033195214	282.70	314	TRQX	20260609197444418
KINGFISHER PLC	09/06/2026	15:45:35	GB0033195214	282.70	1,592	TRQX	20260609197444588
KINGFISHER PLC	09/06/2026	15:45:35	GB0033195214	282.70	777	TRQX	20260609197444590
KINGFISHER PLC	09/06/2026	15:45:35	GB0033195214	282.70	422	TRQX	20260609197444594
KINGFISHER PLC	09/06/2026	15:45:35	GB0033195214	282.70	796	BATE	20260609197444596
KINGFISHER PLC	09/06/2026	15:45:50	GB0033195214	282.50	422	BATE	20260609197444672
KINGFISHER PLC	09/06/2026	15:45:50	GB0033195214	282.50	520	XLON	20260609197444674
KINGFISHER PLC	09/06/2026	15:46:13	GB0033195214	282.60	4,037	XLON	20260609197444914
KINGFISHER PLC	09/06/2026	15:46:13	GB0033195214	282.60	465	TRQX	20260609197444916
KINGFISHER PLC	09/06/2026	15:46:27	GB0033195214	282.50	541	XLON	20260609197445006
KINGFISHER PLC	09/06/2026	15:46:32	GB0033195214	282.50	174	TRQX	20260609197445042
KINGFISHER PLC	09/06/2026	15:46:32	GB0033195214	282.50	422	BATE	20260609197445044
KINGFISHER PLC	09/06/2026	15:46:53	GB0033195214	282.50	64	BATE	20260609197445274
KINGFISHER PLC	09/06/2026	15:46:53	GB0033195214	282.50	358	BATE	20260609197445276
KINGFISHER PLC	09/06/2026	15:46:53	GB0033195214	282.50	3,533	XLON	20260609197445278
KINGFISHER PLC	09/06/2026	15:46:58	GB0033195214	282.50	422	TRQX	20260609197445308
KINGFISHER PLC	09/06/2026	15:47:31	GB0033195214	282.70	422	TRQX	20260609197445782
KINGFISHER PLC	09/06/2026	15:47:44	GB0033195214	282.60	3,607	XLON	20260609197445900
KINGFISHER PLC	09/06/2026	15:47:44	GB0033195214	282.60	176	XLON	20260609197445902
KINGFISHER PLC	09/06/2026	15:47:44	GB0033195214	282.60	246	XLON	20260609197445904
KINGFISHER PLC	09/06/2026	15:47:45	GB0033195214	282.50	90	XLON	20260609197445906
KINGFISHER PLC	09/06/2026	15:47:47	GB0033195214	282.50	791	XLON	20260609197445950
KINGFISHER PLC	09/06/2026	15:47:47	GB0033195214	282.50	117	TRQX	20260609197445952
KINGFISHER PLC	09/06/2026	15:47:47	GB0033195214	282.50	18	TRQX	20260609197445956
KINGFISHER PLC	09/06/2026	15:47:58	GB0033195214	282.60	4,510	BATE	20260609197446182
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	814	XLON	20260609197446472
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	55	BATE	20260609197446474
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	2,753	XLON	20260609197446476
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	8	TRQX	20260609197446478
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	422	BATE	20260609197446480
KINGFISHER PLC	09/06/2026	15:48:28	GB0033195214	282.40	414	TRQX	20260609197446482
KINGFISHER PLC	09/06/2026	15:48:49	GB0033195214	282.30	489	XLON	20260609197446981
KINGFISHER PLC	09/06/2026	15:48:49	GB0033195214	282.30	422	BATE	20260609197446983
KINGFISHER PLC	09/06/2026	15:48:49	GB0033195214	282.30	116	TRQX	20260609197446985
KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	812	XLON	20260609197447290
KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	1,385	XLON	20260609197447292

KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	778	XLON	20260609197447294
KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	792	XLON	20260609197447296
KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	576	BATE	20260609197447298
KINGFISHER PLC	09/06/2026	15:49:06	GB0033195214	282.30	134	BATE	20260609197447300
KINGFISHER PLC	09/06/2026	15:49:36	GB0033195214	282.20	1,169	XLON	20260609197447716
KINGFISHER PLC	09/06/2026	15:49:36	GB0033195214	282.20	500	XLON	20260609197447718
KINGFISHER PLC	09/06/2026	15:49:36	GB0033195214	282.20	787	XLON	20260609197447720
KINGFISHER PLC	09/06/2026	15:49:36	GB0033195214	282.20	1,428	XLON	20260609197447722
KINGFISHER PLC	09/06/2026	15:49:36	GB0033195214	282.20	541	XLON	20260609197447724
KINGFISHER PLC	09/06/2026	15:49:48	GB0033195214	282.10	190	XLON	20260609197447926
KINGFISHER PLC	09/06/2026	15:49:48	GB0033195214	282.10	14	XLON	20260609197447928
KINGFISHER PLC	09/06/2026	15:49:48	GB0033195214	282.10	267	XLON	20260609197447930
KINGFISHER PLC	09/06/2026	15:49:49	GB0033195214	282.10	96	TRQX	20260609197447942
KINGFISHER PLC	09/06/2026	15:49:49	GB0033195214	282.10	422	BATE	20260609197447944
KINGFISHER PLC	09/06/2026	15:50:06	GB0033195214	282.10	422	TRQX	20260609197448244
KINGFISHER PLC	09/06/2026	15:50:06	GB0033195214	282.10	857	XLON	20260609197448246
KINGFISHER PLC	09/06/2026	15:50:06	GB0033195214	282.10	422	BATE	20260609197448248
KINGFISHER PLC	09/06/2026	15:50:08	GB0033195214	282.00	422	BATE	20260609197448270
KINGFISHER PLC	09/06/2026	15:50:08	GB0033195214	282.00	849	XLON	20260609197448272
KINGFISHER PLC	09/06/2026	15:50:08	GB0033195214	282.00	422	TRQX	20260609197448274
KINGFISHER PLC	09/06/2026	15:50:36	GB0033195214	282.00	735	XLON	20260609197448826
KINGFISHER PLC	09/06/2026	15:50:36	GB0033195214	282.00	1,169	XLON	20260609197448828
KINGFISHER PLC	09/06/2026	15:50:36	GB0033195214	282.00	500	XLON	20260609197448830
KINGFISHER PLC	09/06/2026	15:50:36	GB0033195214	282.00	2,067	XLON	20260609197448832
KINGFISHER PLC	09/06/2026	15:50:56	GB0033195214	282.10	587	XLON	20260609197449068
KINGFISHER PLC	09/06/2026	15:50:56	GB0033195214	282.10	225	XLON	20260609197449070
KINGFISHER PLC	09/06/2026	15:50:56	GB0033195214	282.10	422	BATE	20260609197449072
KINGFISHER PLC	09/06/2026	15:51:12	GB0033195214	282.10	3,085	XLON	20260609197449194
KINGFISHER PLC	09/06/2026	15:51:12	GB0033195214	282.10	422	BATE	20260609197449196
KINGFISHER PLC	09/06/2026	15:51:54	GB0033195214	282.40	617	BATE	20260609197449562
KINGFISHER PLC	09/06/2026	15:52:10	GB0033195214	282.60	1,583	XLON	20260609197449790
KINGFISHER PLC	09/06/2026	15:52:33	GB0033195214	282.70	889	BATE	20260609197449970
KINGFISHER PLC	09/06/2026	15:52:33	GB0033195214	282.70	4,031	XLON	20260609197449972
KINGFISHER PLC	09/06/2026	15:52:33	GB0033195214	282.70	569	TRQX	20260609197449974
KINGFISHER PLC	09/06/2026	15:52:33	GB0033195214	282.70	3,423	XLON	20260609197449976
KINGFISHER PLC	09/06/2026	15:52:43	GB0033195214	282.60	807	XLON	20260609197450060
KINGFISHER PLC	09/06/2026	15:52:43	GB0033195214	282.60	2,250	XLON	20260609197450062
KINGFISHER PLC	09/06/2026	15:52:43	GB0033195214	282.60	422	TRQX	20260609197450064
KINGFISHER PLC	09/06/2026	15:52:43	GB0033195214	282.60	422	BATE	20260609197450066
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	811	XLON	20260609197450642
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	55	BATE	20260609197450644
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	576	BATE	20260609197450646
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	780	XLON	20260609197450648
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	1,527	XLON	20260609197450650
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	379	TRQX	20260609197450652
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	422	BATE	20260609197450654
KINGFISHER PLC	09/06/2026	15:53:13	GB0033195214	282.50	43	TRQX	20260609197450656
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	792	XLON	20260609197451186
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	553	XLON	20260609197451188
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	422	TRQX	20260609197451190
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	422	TRQX	20260609197451192
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	422	TRQX	20260609197451194
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	422	BATE	20260609197451196
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	422	BATE	20260609197451198
KINGFISHER PLC	09/06/2026	15:53:43	GB0033195214	282.40	1,152	BATE	20260609197451200
KINGFISHER PLC	09/06/2026	15:54:13	GB0033195214	282.50	792	XLON	20260609197451578
KINGFISHER PLC	09/06/2026	15:54:16	GB0033195214	282.50	122	TRQX	20260609197451622
KINGFISHER PLC	09/06/2026	15:55:20	GB0033195214	282.80	792	XLON	20260609197452740
KINGFISHER PLC	09/06/2026	15:55:20	GB0033195214	282.80	777	XLON	20260609197452742
KINGFISHER PLC	09/06/2026	15:55:20	GB0033195214	282.80	905	XLON	20260609197452744
KINGFISHER PLC	09/06/2026	15:55:20	GB0033195214	282.80	527	XLON	20260609197452746

KINGFISHER PLC	09/06/2026	15:55:23	GB0033195214	282.70	1,169	XLON	20260609197452764
KINGFISHER PLC	09/06/2026	15:55:23	GB0033195214	282.70	632	XLON	20260609197452766
KINGFISHER PLC	09/06/2026	15:55:56	GB0033195214	282.70	1,497	TRQX	20260609197453138
KINGFISHER PLC	09/06/2026	15:56:41	GB0033195214	282.60	2,713	TRQX	20260609197453703
KINGFISHER PLC	09/06/2026	15:56:41	GB0033195214	282.60	541	TRQX	20260609197453705
KINGFISHER PLC	09/06/2026	15:56:41	GB0033195214	282.60	246	BATE	20260609197453707
KINGFISHER PLC	09/06/2026	15:56:41	GB0033195214	282.60	176	BATE	20260609197453709
KINGFISHER PLC	09/06/2026	15:56:44	GB0033195214	282.50	560	XLON	20260609197453722
KINGFISHER PLC	09/06/2026	15:56:44	GB0033195214	282.50	567	XLON	20260609197453724
KINGFISHER PLC	09/06/2026	15:56:44	GB0033195214	282.50	422	TRQX	20260609197453726
KINGFISHER PLC	09/06/2026	15:56:44	GB0033195214	282.50	422	BATE	20260609197453728
KINGFISHER PLC	09/06/2026	15:56:53	GB0033195214	282.60	858	BATE	20260609197453906
KINGFISHER PLC	09/06/2026	15:56:59	GB0033195214	282.60	1,166	BATE	20260609197453964
KINGFISHER PLC	09/06/2026	15:56:59	GB0033195214	282.50	1,169	XLON	20260609197453966
KINGFISHER PLC	09/06/2026	15:56:59	GB0033195214	282.50	616	XLON	20260609197453968
KINGFISHER PLC	09/06/2026	15:56:59	GB0033195214	282.50	2	BATE	20260609197453970
KINGFISHER PLC	09/06/2026	15:56:59	GB0033195214	282.50	576	BATE	20260609197453972
KINGFISHER PLC	09/06/2026	15:57:05	GB0033195214	282.50	797	XLON	20260609197454004
KINGFISHER PLC	09/06/2026	15:57:05	GB0033195214	282.50	500	XLON	20260609197454006
KINGFISHER PLC	09/06/2026	15:57:05	GB0033195214	282.50	358	BATE	20260609197454008
KINGFISHER PLC	09/06/2026	15:57:05	GB0033195214	282.50	1,169	XLON	20260609197454010
KINGFISHER PLC	09/06/2026	15:57:27	GB0033195214	282.60	1,025	XLON	20260609197454321
KINGFISHER PLC	09/06/2026	15:57:28	GB0033195214	282.60	422	BATE	20260609197454327
KINGFISHER PLC	09/06/2026	15:57:28	GB0033195214	282.60	89	TRQX	20260609197454329
KINGFISHER PLC	09/06/2026	15:57:28	GB0033195214	282.60	333	TRQX	20260609197454331
KINGFISHER PLC	09/06/2026	15:57:29	GB0033195214	282.70	586	XLON	20260609197454335
KINGFISHER PLC	09/06/2026	15:57:29	GB0033195214	282.70	915	XLON	20260609197454337
KINGFISHER PLC	09/06/2026	15:57:29	GB0033195214	282.70	1,169	XLON	20260609197454339
KINGFISHER PLC	09/06/2026	15:57:29	GB0033195214	282.70	576	XLON	20260609197454341
KINGFISHER PLC	09/06/2026	15:57:29	GB0033195214	282.70	1,302	XLON	20260609197454343
KINGFISHER PLC	09/06/2026	15:58:14	GB0033195214	282.80	172	XLON	20260609197454869
KINGFISHER PLC	09/06/2026	15:58:20	GB0033195214	282.80	83	XLON	20260609197454947
KINGFISHER PLC	09/06/2026	15:58:50	GB0033195214	283.00	509	BATE	20260609197455436
KINGFISHER PLC	09/06/2026	15:58:50	GB0033195214	283.00	576	BATE	20260609197455438
KINGFISHER PLC	09/06/2026	15:58:54	GB0033195214	282.90	373	TRQX	20260609197455457
KINGFISHER PLC	09/06/2026	15:58:54	GB0033195214	282.90	974	XLON	20260609197455459
KINGFISHER PLC	09/06/2026	15:58:54	GB0033195214	282.90	422	BATE	20260609197455461
KINGFISHER PLC	09/06/2026	15:58:56	GB0033195214	282.90	842	XLON	20260609197455475
KINGFISHER PLC	09/06/2026	15:58:56	GB0033195214	282.90	519	XLON	20260609197455477
KINGFISHER PLC	09/06/2026	15:59:03	GB0033195214	282.80	422	BATE	20260609197455697
KINGFISHER PLC	09/06/2026	15:59:03	GB0033195214	282.80	1,563	BATE	20260609197455699
KINGFISHER PLC	09/06/2026	15:59:05	GB0033195214	282.80	1,391	XLON	20260609197455730
KINGFISHER PLC	09/06/2026	15:59:05	GB0033195214	282.80	803	XLON	20260609197455732
KINGFISHER PLC	09/06/2026	15:59:05	GB0033195214	282.80	768	XLON	20260609197455734
KINGFISHER PLC	09/06/2026	15:59:05	GB0033195214	282.80	301	BATE	20260609197455736
KINGFISHER PLC	09/06/2026	15:59:05	GB0033195214	282.80	576	BATE	20260609197455738
KINGFISHER PLC	09/06/2026	16:00:13	GB0033195214	283.10	1,393	XLON	20260609197456881
KINGFISHER PLC	09/06/2026	16:00:13	GB0033195214	283.10	223	BATE	20260609197456883
KINGFISHER PLC	09/06/2026	16:00:13	GB0033195214	283.10	199	BATE	20260609197456885
KINGFISHER PLC	09/06/2026	16:00:14	GB0033195214	283.10	567	XLON	20260609197456909
KINGFISHER PLC	09/06/2026	16:00:14	GB0033195214	283.10	856	XLON	20260609197456911
KINGFISHER PLC	09/06/2026	16:00:14	GB0033195214	283.10	576	BATE	20260609197456913
KINGFISHER PLC	09/06/2026	16:00:14	GB0033195214	283.10	553	XLON	20260609197456915
KINGFISHER PLC	09/06/2026	16:00:17	GB0033195214	283.10	594	XLON	20260609197456929
KINGFISHER PLC	09/06/2026	16:00:17	GB0033195214	283.10	775	XLON	20260609197456931
KINGFISHER PLC	09/06/2026	16:00:17	GB0033195214	283.10	576	BATE	20260609197456933
KINGFISHER PLC	09/06/2026	16:00:17	GB0033195214	283.10	869	XLON	20260609197456935
KINGFISHER PLC	09/06/2026	16:00:17	GB0033195214	283.10	576	BATE	20260609197456937
KINGFISHER PLC	09/06/2026	16:00:20	GB0033195214	283.20	861	XLON	20260609197456963
KINGFISHER PLC	09/06/2026	16:00:20	GB0033195214	283.20	576	XLON	20260609197456965
KINGFISHER PLC	09/06/2026	16:00:20	GB0033195214	283.20	1,169	XLON	20260609197456967

KINGFISHER PLC	09/06/2026	16:00:20	GB0033195214	283.20	803	XLON	20260609197456969
KINGFISHER PLC	09/06/2026	16:00:20	GB0033195214	283.20	651	XLON	20260609197456971
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	141	XLON	20260609197457003
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	792	XLON	20260609197457005
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	1,169	XLON	20260609197457007
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	1,324	XLON	20260609197457009
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	1,610	XLON	20260609197457011
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	792	XLON	20260609197457013
KINGFISHER PLC	09/06/2026	16:00:23	GB0033195214	283.20	231	XLON	20260609197457015
KINGFISHER PLC	09/06/2026	16:00:26	GB0033195214	283.10	1,169	XLON	20260609197457029
KINGFISHER PLC	09/06/2026	16:00:29	GB0033195214	283.20	561	XLON	20260609197457047
KINGFISHER PLC	09/06/2026	16:00:29	GB0033195214	283.20	1,169	XLON	20260609197457049
KINGFISHER PLC	09/06/2026	16:00:29	GB0033195214	283.20	1,324	XLON	20260609197457051
KINGFISHER PLC	09/06/2026	16:00:29	GB0033195214	283.20	564	XLON	20260609197457053
KINGFISHER PLC	09/06/2026	16:00:29	GB0033195214	283.20	803	XLON	20260609197457055
KINGFISHER PLC	09/06/2026	16:00:34	GB0033195214	283.30	1,983	XLON	20260609197457205
KINGFISHER PLC	09/06/2026	16:00:34	GB0033195214	283.30	1,169	XLON	20260609197457207
KINGFISHER PLC	09/06/2026	16:00:34	GB0033195214	283.30	198	XLON	20260609197457209
KINGFISHER PLC	09/06/2026	16:00:39	GB0033195214	283.30	422	XLON	20260609197457231
KINGFISHER PLC	09/06/2026	16:00:50	GB0033195214	283.30	334	BATE	20260609197457465
KINGFISHER PLC	09/06/2026	16:00:50	GB0033195214	283.30	47	BATE	20260609197457467
KINGFISHER PLC	09/06/2026	16:00:50	GB0033195214	283.30	41	BATE	20260609197457469
KINGFISHER PLC	09/06/2026	16:01:25	GB0033195214	283.20	2,916	XLON	20260609197457912
KINGFISHER PLC	09/06/2026	16:01:25	GB0033195214	283.30	1,460	BATE	20260609197457914
KINGFISHER PLC	09/06/2026	16:01:25	GB0033195214	283.30	1,163	BATE	20260609197457916
KINGFISHER PLC	09/06/2026	16:01:28	GB0033195214	283.30	2,094	BATE	20260609197457961
KINGFISHER PLC	09/06/2026	16:01:28	GB0033195214	283.30	2,663	BATE	20260609197458063
KINGFISHER PLC	09/06/2026	16:01:45	GB0033195214	283.20	904	XLON	20260609197458405
KINGFISHER PLC	09/06/2026	16:01:45	GB0033195214	283.20	103	BATE	20260609197458407
KINGFISHER PLC	09/06/2026	16:01:57	GB0033195214	283.30	1,489	BATE	20260609197458531
KINGFISHER PLC	09/06/2026	16:01:57	GB0033195214	283.30	657	BATE	20260609197458533
KINGFISHER PLC	09/06/2026	16:01:57	GB0033195214	283.30	2,244	BATE	20260609197458535
KINGFISHER PLC	09/06/2026	16:02:55	GB0033195214	283.10	66	BATE	20260609197459303
KINGFISHER PLC	09/06/2026	16:02:57	GB0033195214	283.10	1,312	XLON	20260609197459317
KINGFISHER PLC	09/06/2026	16:03:28	GB0033195214	283.30	25	BATE	20260609197459685
KINGFISHER PLC	09/06/2026	16:03:28	GB0033195214	283.30	39	BATE	20260609197459687
KINGFISHER PLC	09/06/2026	16:03:28	GB0033195214	283.30	417	BATE	20260609197459689
KINGFISHER PLC	09/06/2026	16:03:28	GB0033195214	283.30	629	BATE	20260609197459691
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	10,599	XLON	20260609197459707
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	792	XLON	20260609197459709
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	792	XLON	20260609197459711
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	576	BATE	20260609197459713
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	576	BATE	20260609197459715
KINGFISHER PLC	09/06/2026	16:03:35	GB0033195214	283.20	579	XLON	20260609197459719
KINGFISHER PLC	09/06/2026	16:03:52	GB0033195214	283.10	225	BATE	20260609197459956
KINGFISHER PLC	09/06/2026	16:03:52	GB0033195214	283.10	422	XLON	20260609197459958
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	792	XLON	20260609197459998
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	632	XLON	20260609197460002
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	791	XLON	20260609197460004
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	792	XLON	20260609197460008
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	511	XLON	20260609197460010
KINGFISHER PLC	09/06/2026	16:03:55	GB0033195214	283.10	422	BATE	20260609197460012
KINGFISHER PLC	09/06/2026	16:04:18	GB0033195214	283.10	2,833	BATE	20260609197460320
KINGFISHER PLC	09/06/2026	16:04:18	GB0033195214	283.10	323	BATE	20260609197460322
KINGFISHER PLC	09/06/2026	16:04:19	GB0033195214	283.10	1,057	BATE	20260609197460340
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.10	93	BATE	20260609197461120
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.10	576	BATE	20260609197461122
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	1,169	XLON	20260609197461124
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	251	BATE	20260609197461126
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	124	BATE	20260609197461128
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	1,169	XLON	20260609197461130

KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	462	XLON	20260609197461132
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	1,169	XLON	20260609197461134
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	576	BATE	20260609197461136
KINGFISHER PLC	09/06/2026	16:05:02	GB0033195214	283.00	292	XLON	20260609197461138
KINGFISHER PLC	09/06/2026	16:05:18	GB0033195214	282.90	72	XLON	20260609197461382
KINGFISHER PLC	09/06/2026	16:05:18	GB0033195214	282.90	1,371	XLON	20260609197461384
KINGFISHER PLC	09/06/2026	16:05:18	GB0033195214	282.90	805	XLON	20260609197461386
KINGFISHER PLC	09/06/2026	16:05:18	GB0033195214	282.90	792	XLON	20260609197461388
KINGFISHER PLC	09/06/2026	16:05:18	GB0033195214	282.90	1,590	XLON	20260609197461390
KINGFISHER PLC	09/06/2026	16:05:40	GB0033195214	282.90	792	XLON	20260609197461676
KINGFISHER PLC	09/06/2026	16:05:40	GB0033195214	282.90	388	XLON	20260609197461678
KINGFISHER PLC	09/06/2026	16:05:40	GB0033195214	282.90	792	XLON	20260609197461680
KINGFISHER PLC	09/06/2026	16:05:40	GB0033195214	282.90	1,169	XLON	20260609197461682
KINGFISHER PLC	09/06/2026	16:05:40	GB0033195214	282.90	715	XLON	20260609197461684
KINGFISHER PLC	09/06/2026	16:07:05	GB0033195214	282.80	296	XLON	20260609197462872
KINGFISHER PLC	09/06/2026	16:07:05	GB0033195214	282.80	1,223	XLON	20260609197462878
KINGFISHER PLC	09/06/2026	16:07:05	GB0033195214	282.80	422	BATE	20260609197462880
KINGFISHER PLC	09/06/2026	16:07:09	GB0033195214	282.70	422	BATE	20260609197462932
KINGFISHER PLC	09/06/2026	16:07:09	GB0033195214	282.70	1,458	XLON	20260609197462934
KINGFISHER PLC	09/06/2026	16:08:10	GB0033195214	282.60	1,708	XLON	20260609197463847
KINGFISHER PLC	09/06/2026	16:08:10	GB0033195214	282.60	422	BATE	20260609197463849
KINGFISHER PLC	09/06/2026	16:08:11	GB0033195214	282.60	892	XLON	20260609197463859
KINGFISHER PLC	09/06/2026	16:08:11	GB0033195214	282.60	1,328	XLON	20260609197463861
KINGFISHER PLC	09/06/2026	16:08:11	GB0033195214	282.60	299	BATE	20260609197463863
KINGFISHER PLC	09/06/2026	16:09:50	GB0033195214	282.60	528	XLON	20260609197465737
KINGFISHER PLC	09/06/2026	16:09:50	GB0033195214	282.60	1,169	XLON	20260609197465739
KINGFISHER PLC	09/06/2026	16:09:50	GB0033195214	282.60	1,700	XLON	20260609197465741
KINGFISHER PLC	09/06/2026	16:09:53	GB0033195214	282.70	61	BATE	20260609197465865
KINGFISHER PLC	09/06/2026	16:10:11	GB0033195214	282.70	109	BATE	20260609197466023
KINGFISHER PLC	09/06/2026	16:10:29	GB0033195214	282.70	576	BATE	20260609197466259
KINGFISHER PLC	09/06/2026	16:11:05	GB0033195214	282.70	576	BATE	20260609197469052
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	576	BATE	20260609197469251
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	576	BATE	20260609197469253
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	67	BATE	20260609197469255
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	79	BATE	20260609197469257
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	65	BATE	20260609197469259
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	576	BATE	20260609197469261
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	576	BATE	20260609197469263
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	67	BATE	20260609197469265
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	78	BATE	20260609197469267
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	66	BATE	20260609197469269
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	576	BATE	20260609197469271
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	78	BATE	20260609197469273
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	67	BATE	20260609197469275
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	66	BATE	20260609197469277
KINGFISHER PLC	09/06/2026	16:11:08	GB0033195214	282.70	52	BATE	20260609197469279
KINGFISHER PLC	09/06/2026	16:11:11	GB0033195214	282.70	576	BATE	20260609197469482
KINGFISHER PLC	09/06/2026	16:11:11	GB0033195214	282.60	1,169	XLON	20260609197469484
KINGFISHER PLC	09/06/2026	16:11:11	GB0033195214	282.60	146	BATE	20260609197469486
KINGFISHER PLC	09/06/2026	16:11:11	GB0033195214	282.60	65	BATE	20260609197469488
KINGFISHER PLC	09/06/2026	16:11:11	GB0033195214	282.70	511	BATE	20260609197469490
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.70	576	BATE	20260609197469803
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	1,169	XLON	20260609197469805
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	891	XLON	20260609197469807
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	1,393	XLON	20260609197469809
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	146	BATE	20260609197469811
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	65	BATE	20260609197469813
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.50	1,205	XLON	20260609197469815
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	558	XLON	20260609197469817
KINGFISHER PLC	09/06/2026	16:11:17	GB0033195214	282.60	326	XLON	20260609197469819
KINGFISHER PLC	09/06/2026	16:11:20	GB0033195214	282.60	943	XLON	20260609197469915

KINGFISHER PLC	09/06/2026	16:11:20	GB0033195214	282.60	1,169	XLON	20260609197469917
KINGFISHER PLC	09/06/2026	16:11:20	GB0033195214	282.60	1,800	XLON	20260609197469919
KINGFISHER PLC	09/06/2026	16:11:32	GB0033195214	282.80	197	BATE	20260609197470767
KINGFISHER PLC	09/06/2026	16:11:32	GB0033195214	282.80	938	XLON	20260609197470769
KINGFISHER PLC	09/06/2026	16:11:38	GB0033195214	282.80	575	XLON	20260609197471091
KINGFISHER PLC	09/06/2026	16:11:38	GB0033195214	282.80	884	XLON	20260609197471093
KINGFISHER PLC	09/06/2026	16:12:14	GB0033195214	282.70	1,511	XLON	20260609197472545
KINGFISHER PLC	09/06/2026	16:12:14	GB0033195214	282.70	422	BATE	20260609197472547
KINGFISHER PLC	09/06/2026	16:12:15	GB0033195214	282.70	563	XLON	20260609197472567
KINGFISHER PLC	09/06/2026	16:12:15	GB0033195214	282.70	776	XLON	20260609197472569
KINGFISHER PLC	09/06/2026	16:12:15	GB0033195214	282.70	4,460	XLON	20260609197472571
KINGFISHER PLC	09/06/2026	16:12:16	GB0033195214	282.60	422	BATE	20260609197472611
KINGFISHER PLC	09/06/2026	16:12:16	GB0033195214	282.60	1,315	XLON	20260609197472613
KINGFISHER PLC	09/06/2026	16:12:18	GB0033195214	282.60	1,243	XLON	20260609197472645
KINGFISHER PLC	09/06/2026	16:12:22	GB0033195214	282.50	1,299	XLON	20260609197472867
KINGFISHER PLC	09/06/2026	16:12:22	GB0033195214	282.50	422	BATE	20260609197472869
KINGFISHER PLC	09/06/2026	16:13:09	GB0033195214	282.70	2,375	XLON	20260609197473727
KINGFISHER PLC	09/06/2026	16:13:09	GB0033195214	282.70	1,766	BATE	20260609197473729
KINGFISHER PLC	09/06/2026	16:13:12	GB0033195214	282.70	4,179	XLON	20260609197473798
KINGFISHER PLC	09/06/2026	16:13:12	GB0033195214	282.70	867	BATE	20260609197473800
KINGFISHER PLC	09/06/2026	16:13:15	GB0033195214	282.70	5,072	XLON	20260609197473836
KINGFISHER PLC	09/06/2026	16:13:15	GB0033195214	282.70	1,722	BATE	20260609197473838
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	51	XLON	20260609197473975
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	882	XLON	20260609197473977
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	459	XLON	20260609197473979
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	3,167	XLON	20260609197473981
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	1,341	BATE	20260609197473983
KINGFISHER PLC	09/06/2026	16:13:18	GB0033195214	282.70	527	XLON	20260609197473985
KINGFISHER PLC	09/06/2026	16:13:21	GB0033195214	282.70	1,918	BATE	20260609197474005
KINGFISHER PLC	09/06/2026	16:13:35	GB0033195214	282.60	422	BATE	20260609197474126
KINGFISHER PLC	09/06/2026	16:13:35	GB0033195214	282.60	1,659	BATE	20260609197474128
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	1,462	XLON	20260609197474148
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	869	XLON	20260609197474150
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	1,333	XLON	20260609197474152
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	803	XLON	20260609197474154
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	486	XLON	20260609197474156
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	6	BATE	20260609197474158
KINGFISHER PLC	09/06/2026	16:13:36	GB0033195214	282.60	576	BATE	20260609197474160
KINGFISHER PLC	09/06/2026	16:13:39	GB0033195214	282.60	576	BATE	20260609197474274
KINGFISHER PLC	09/06/2026	16:13:39	GB0033195214	282.60	576	BATE	20260609197474276
KINGFISHER PLC	09/06/2026	16:13:39	GB0033195214	282.60	576	BATE	20260609197474278
KINGFISHER PLC	09/06/2026	16:13:39	GB0033195214	282.60	2,381	BATE	20260609197474280
KINGFISHER PLC	09/06/2026	16:14:10	GB0033195214	282.60	2,815	XLON	20260609197474662
KINGFISHER PLC	09/06/2026	16:14:10	GB0033195214	282.60	1,228	XLON	20260609197474664
KINGFISHER PLC	09/06/2026	16:14:10	GB0033195214	282.60	423	BATE	20260609197474666
KINGFISHER PLC	09/06/2026	16:14:28	GB0033195214	282.60	576	BATE	20260609197474964
KINGFISHER PLC	09/06/2026	16:14:28	GB0033195214	282.60	576	BATE	20260609197474966
KINGFISHER PLC	09/06/2026	16:14:28	GB0033195214	282.60	576	BATE	20260609197474968
KINGFISHER PLC	09/06/2026	16:14:28	GB0033195214	282.60	2,713	BATE	20260609197474970
KINGFISHER PLC	09/06/2026	16:14:54	GB0033195214	282.40	459	XLON	20260609197475282
KINGFISHER PLC	09/06/2026	16:14:54	GB0033195214	282.40	1,441	BATE	20260609197475284
KINGFISHER PLC	09/06/2026	16:15:11	GB0033195214	282.50	1,112	BATE	20260609197475860
KINGFISHER PLC	09/06/2026	16:15:11	GB0033195214	282.50	583	BATE	20260609197475862
KINGFISHER PLC	09/06/2026	16:15:11	GB0033195214	282.50	1,099	BATE	20260609197475864
KINGFISHER PLC	09/06/2026	16:15:11	GB0033195214	282.50	1,923	BATE	20260609197475866
KINGFISHER PLC	09/06/2026	16:15:18	GB0033195214	282.50	576	BATE	20260609197476062
KINGFISHER PLC	09/06/2026	16:15:18	GB0033195214	282.50	576	BATE	20260609197476064
KINGFISHER PLC	09/06/2026	16:15:18	GB0033195214	282.50	234	BATE	20260609197476066
KINGFISHER PLC	09/06/2026	16:15:46	GB0033195214	282.50	576	BATE	20260609197476421
KINGFISHER PLC	09/06/2026	16:15:46	GB0033195214	282.50	576	BATE	20260609197476423
KINGFISHER PLC	09/06/2026	16:15:46	GB0033195214	282.50	576	BATE	20260609197476425

KINGFISHER PLC	09/06/2026	16:15:46	GB0033195214	282.50	3,842	BATE	20260609197476427
KINGFISHER PLC	09/06/2026	16:16:01	GB0033195214	282.50	1,470	BATE	20260609197476530
KINGFISHER PLC	09/06/2026	16:16:01	GB0033195214	282.50	158	BATE	20260609197476532
KINGFISHER PLC	09/06/2026	16:16:01	GB0033195214	282.50	451	BATE	20260609197476534
KINGFISHER PLC	09/06/2026	16:16:01	GB0033195214	282.50	1,595	BATE	20260609197476536
KINGFISHER PLC	09/06/2026	16:16:10	GB0033195214	282.40	78	XLON	20260609197476712
KINGFISHER PLC	09/06/2026	16:16:10	GB0033195214	282.40	11	XLON	20260609197476714
KINGFISHER PLC	09/06/2026	16:16:10	GB0033195214	282.40	5	BATE	20260609197476716
KINGFISHER PLC	09/06/2026	16:16:10	GB0033195214	282.40	820	XLON	20260609197476718
KINGFISHER PLC	09/06/2026	16:16:10	GB0033195214	282.40	417	BATE	20260609197476720
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.50	54	BATE	20260609197476988
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.50	576	BATE	20260609197476990
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.50	358	BATE	20260609197476992
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.40	576	BATE	20260609197476994
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.40	134	BATE	20260609197476996
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.40	110	BATE	20260609197476998
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.50	576	BATE	20260609197477000
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.40	854	XLON	20260609197477002
KINGFISHER PLC	09/06/2026	16:16:27	GB0033195214	282.40	576	BATE	20260609197477004
KINGFISHER PLC	09/06/2026	16:16:43	GB0033195214	282.30	338	XLON	20260609197477270
KINGFISHER PLC	09/06/2026	16:16:43	GB0033195214	282.30	7	XLON	20260609197477272
KINGFISHER PLC	09/06/2026	16:16:43	GB0033195214	282.30	1	BATE	20260609197477274
KINGFISHER PLC	09/06/2026	16:16:43	GB0033195214	282.30	611	XLON	20260609197477276
KINGFISHER PLC	09/06/2026	16:16:43	GB0033195214	282.30	421	BATE	20260609197477278
KINGFISHER PLC	09/06/2026	16:16:53	GB0033195214	282.30	998	XLON	20260609197477386
KINGFISHER PLC	09/06/2026	16:16:53	GB0033195214	282.30	1,226	XLON	20260609197477388
KINGFISHER PLC	09/06/2026	16:16:53	GB0033195214	282.30	804	XLON	20260609197477390
KINGFISHER PLC	09/06/2026	16:16:53	GB0033195214	282.30	15	BATE	20260609197477392
KINGFISHER PLC	09/06/2026	16:16:53	GB0033195214	282.30	576	BATE	20260609197477394
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	2,211	BATE	20260609197477674
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	455	BATE	20260609197477676
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	67	BATE	20260609197477678
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	71	BATE	20260609197477680
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	67	BATE	20260609197477682
KINGFISHER PLC	09/06/2026	16:17:12	GB0033195214	282.40	1,120	BATE	20260609197477684
KINGFISHER PLC	09/06/2026	16:17:32	GB0033195214	282.30	542	XLON	20260609197478012
KINGFISHER PLC	09/06/2026	16:17:32	GB0033195214	282.30	1,462	XLON	20260609197478014
KINGFISHER PLC	09/06/2026	16:17:32	GB0033195214	282.30	1,706	XLON	20260609197478016
KINGFISHER PLC	09/06/2026	16:17:51	GB0033195214	282.20	62	XLON	20260609197478466
KINGFISHER PLC	09/06/2026	16:17:51	GB0033195214	282.20	1,486	BATE	20260609197478468
KINGFISHER PLC	09/06/2026	16:17:51	GB0033195214	282.20	1,342	XLON	20260609197478470
KINGFISHER PLC	09/06/2026	16:17:51	GB0033195214	282.20	422	BATE	20260609197478472
KINGFISHER PLC	09/06/2026	16:17:51	GB0033195214	282.20	607	XLON	20260609197478474
KINGFISHER PLC	09/06/2026	16:18:11	GB0033195214	282.20	687	BATE	20260609197478645
KINGFISHER PLC	09/06/2026	16:18:39	GB0033195214	282.30	4,709	XLON	20260609197479074
KINGFISHER PLC	09/06/2026	16:18:40	GB0033195214	282.30	528	BATE	20260609197479090
KINGFISHER PLC	09/06/2026	16:18:44	GB0033195214	282.30	3,829	XLON	20260609197479124
KINGFISHER PLC	09/06/2026	16:18:44	GB0033195214	282.30	456	BATE	20260609197479126
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	1,005	XLON	20260609197479401
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	1,490	XLON	20260609197479403
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	456	XLON	20260609197479405
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	480	XLON	20260609197479407
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	90	BATE	20260609197479409
KINGFISHER PLC	09/06/2026	16:19:04	GB0033195214	282.20	462	BATE	20260609197479411
KINGFISHER PLC	09/06/2026	16:19:23	GB0033195214	282.20	1,462	XLON	20260609197479777
KINGFISHER PLC	09/06/2026	16:19:23	GB0033195214	282.20	566	XLON	20260609197479779
KINGFISHER PLC	09/06/2026	16:19:23	GB0033195214	282.20	1,490	XLON	20260609197479781
KINGFISHER PLC	09/06/2026	16:19:23	GB0033195214	282.20	228	XLON	20260609197479783
KINGFISHER PLC	09/06/2026	16:19:43	GB0033195214	282.20	999	XLON	20260609197480042
KINGFISHER PLC	09/06/2026	16:19:49	GB0033195214	282.20	224	XLON	20260609197480279
KINGFISHER PLC	09/06/2026	16:19:49	GB0033195214	282.20	2,603	XLON	20260609197480281

KINGFISHER PLC	09/06/2026	16:19:49	GB0033195214	282.20	1,280	XLON	20260609197480283
KINGFISHER PLC	09/06/2026	16:20:23	GB0033195214	282.30	1,462	XLON	20260609197480677
KINGFISHER PLC	09/06/2026	16:20:23	GB0033195214	282.30	681	XLON	20260609197480679
KINGFISHER PLC	09/06/2026	16:20:23	GB0033195214	282.30	1,372	XLON	20260609197480681
KINGFISHER PLC	09/06/2026	16:20:23	GB0033195214	282.30	576	BATE	20260609197480683
KINGFISHER PLC	09/06/2026	16:20:23	GB0033195214	282.30	1,550	BATE	20260609197480685
KINGFISHER PLC	09/06/2026	16:20:40	GB0033195214	282.10	422	XLON	20260609197480959
KINGFISHER PLC	09/06/2026	16:20:41	GB0033195214	282.10	873	BATE	20260609197480979
KINGFISHER PLC	09/06/2026	16:20:41	GB0033195214	282.10	558	XLON	20260609197480981
KINGFISHER PLC	09/06/2026	16:20:41	GB0033195214	282.10	978	XLON	20260609197480983
KINGFISHER PLC	09/06/2026	16:20:41	GB0033195214	282.10	1,462	XLON	20260609197480985
KINGFISHER PLC	09/06/2026	16:20:41	GB0033195214	282.10	238	XLON	20260609197480987
KINGFISHER PLC	09/06/2026	16:21:01	GB0033195214	282.10	1,023	XLON	20260609197481207
KINGFISHER PLC	09/06/2026	16:21:01	GB0033195214	282.10	1,583	BATE	20260609197481209
KINGFISHER PLC	09/06/2026	16:21:01	GB0033195214	282.10	422	XLON	20260609197481211
KINGFISHER PLC	09/06/2026	16:21:01	GB0033195214	282.10	216	BATE	20260609197481213
KINGFISHER PLC	09/06/2026	16:21:13	GB0033195214	282.00	422	XLON	20260609197481543
KINGFISHER PLC	09/06/2026	16:21:20	GB0033195214	282.00	158	BATE	20260609197481611
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	500	XLON	20260609197482071
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	1,462	XLON	20260609197482073
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	1,100	XLON	20260609197482075
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	792	XLON	20260609197482077
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	534	XLON	20260609197482079
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	436	XLON	20260609197482081
KINGFISHER PLC	09/06/2026	16:21:42	GB0033195214	282.00	969	XLON	20260609197482083
KINGFISHER PLC	09/06/2026	16:21:52	GB0033195214	281.90	2,284	XLON	20260609197482361
KINGFISHER PLC	09/06/2026	16:21:52	GB0033195214	281.90	40	XLON	20260609197482363
KINGFISHER PLC	09/06/2026	16:21:52	GB0033195214	281.90	1,716	BATE	20260609197482365
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	938	XLON	20260609197482685
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	1,462	XLON	20260609197482687
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	184	BATE	20260609197482689
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	208	XLON	20260609197482691
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	189	BATE	20260609197482693
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	734	XLON	20260609197482695
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	24	XLON	20260609197482697
KINGFISHER PLC	09/06/2026	16:22:11	GB0033195214	281.60	58	BATE	20260609197482699
KINGFISHER PLC	09/06/2026	16:22:12	GB0033195214	281.60	175	BATE	20260609197482713
KINGFISHER PLC	09/06/2026	16:22:31	GB0033195214	281.60	1,462	XLON	20260609197482965
KINGFISHER PLC	09/06/2026	16:22:31	GB0033195214	281.60	148	XLON	20260609197482967
KINGFISHER PLC	09/06/2026	16:22:31	GB0033195214	281.60	1,772	BATE	20260609197482969
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	1,200	XLON	20260609197483293
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	636	XLON	20260609197483295
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	272	XLON	20260609197483297
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	227	XLON	20260609197483299
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	1,528	BATE	20260609197483301
KINGFISHER PLC	09/06/2026	16:23:01	GB0033195214	281.60	1,400	XLON	20260609197483303
KINGFISHER PLC	09/06/2026	16:23:09	GB0033195214	281.60	548	XLON	20260609197483339
KINGFISHER PLC	09/06/2026	16:23:09	GB0033195214	281.60	4	BATE	20260609197483341
KINGFISHER PLC	09/06/2026	16:23:09	GB0033195214	281.60	418	BATE	20260609197483343
KINGFISHER PLC	09/06/2026	16:23:13	GB0033195214	281.50	3	BATE	20260609197483375
KINGFISHER PLC	09/06/2026	16:23:13	GB0033195214	281.50	3	XLON	20260609197483377
KINGFISHER PLC	09/06/2026	16:23:13	GB0033195214	281.50	898	XLON	20260609197483379
KINGFISHER PLC	09/06/2026	16:23:21	GB0033195214	281.50	274	BATE	20260609197483615
KINGFISHER PLC	09/06/2026	16:23:21	GB0033195214	281.50	145	BATE	20260609197483617
KINGFISHER PLC	09/06/2026	16:23:25	GB0033195214	281.40	175	XLON	20260609197483687
KINGFISHER PLC	09/06/2026	16:23:25	GB0033195214	281.40	884	XLON	20260609197483689
KINGFISHER PLC	09/06/2026	16:23:29	GB0033195214	281.40	422	BATE	20260609197483759
KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.40	571	XLON	20260609197483896
KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.40	1,462	XLON	20260609197483898
KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.40	792	XLON	20260609197483900
KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.50	56	BATE	20260609197483902

KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.50	430	BATE	20260609197483904
KINGFISHER PLC	09/06/2026	16:23:34	GB0033195214	281.50	404	BATE	20260609197483906
KINGFISHER PLC	09/06/2026	16:23:44	GB0033195214	281.40	810	XLON	20260609197483955
KINGFISHER PLC	09/06/2026	16:23:44	GB0033195214	281.40	422	BATE	20260609197483957
KINGFISHER PLC	09/06/2026	16:23:59	GB0033195214	281.40	576	BATE	20260609197484197
KINGFISHER PLC	09/06/2026	16:23:59	GB0033195214	281.40	131	BATE	20260609197484199
KINGFISHER PLC	09/06/2026	16:23:59	GB0033195214	281.40	135	BATE	20260609197484201
KINGFISHER PLC	09/06/2026	16:23:59	GB0033195214	281.40	121	BATE	20260609197484203
KINGFISHER PLC	09/06/2026	16:23:59	GB0033195214	281.40	939	BATE	20260609197484205
KINGFISHER PLC	09/06/2026	16:24:22	GB0033195214	281.40	449	XLON	20260609197484469
KINGFISHER PLC	09/06/2026	16:24:22	GB0033195214	281.40	1,669	XLON	20260609197484471
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	709	XLON	20260609197484523
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	971	XLON	20260609197484525
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	503	XLON	20260609197484527
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	179	XLON	20260609197484529
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	215	XLON	20260609197484531
KINGFISHER PLC	09/06/2026	16:24:30	GB0033195214	281.50	49	XLON	20260609197484533
KINGFISHER PLC	09/06/2026	16:24:33	GB0033195214	281.50	454	XLON	20260609197484563
KINGFISHER PLC	09/06/2026	16:24:33	GB0033195214	281.50	135	XLON	20260609197484565
KINGFISHER PLC	09/06/2026	16:24:34	GB0033195214	281.50	1,676	XLON	20260609197484567
KINGFISHER PLC	09/06/2026	16:24:34	GB0033195214	281.50	388	XLON	20260609197484569
KINGFISHER PLC	09/06/2026	16:24:36	GB0033195214	281.40	83	BATE	20260609197484571
KINGFISHER PLC	09/06/2026	16:24:36	GB0033195214	281.50	357	XLON	20260609197484581
KINGFISHER PLC	09/06/2026	16:24:36	GB0033195214	281.50	448	XLON	20260609197484583
KINGFISHER PLC	09/06/2026	16:24:36	GB0033195214	281.50	47	XLON	20260609197484585
KINGFISHER PLC	09/06/2026	16:24:49	GB0033195214	281.40	1,862	XLON	20260609197484827
KINGFISHER PLC	09/06/2026	16:24:49	GB0033195214	281.40	422	BATE	20260609197484829
KINGFISHER PLC	09/06/2026	16:24:54	GB0033195214	281.40	527	XLON	20260609197485083
KINGFISHER PLC	09/06/2026	16:24:54	GB0033195214	281.40	463	XLON	20260609197485085
KINGFISHER PLC	09/06/2026	16:24:56	GB0033195214	281.40	86	XLON	20260609197485091
KINGFISHER PLC	09/06/2026	16:24:57	GB0033195214	281.40	33	XLON	20260609197485171
KINGFISHER PLC	10/06/2026	08:00:29	GB0033195214	282.30	1,598	CHIX	20260610197497411
KINGFISHER PLC	10/06/2026	08:00:29	GB0033195214	282.30	2,117	CHIX	20260610197497413
KINGFISHER PLC	10/06/2026	08:00:30	GB0033195214	281.60	150	CHIX	20260610197497433
KINGFISHER PLC	10/06/2026	08:00:30	GB0033195214	281.60	250	XLON	20260610197497435
KINGFISHER PLC	10/06/2026	08:00:30	GB0033195214	281.60	190	XLON	20260610197497437
KINGFISHER PLC	10/06/2026	08:01:36	GB0033195214	282.10	247	CHIX	20260610197498262
KINGFISHER PLC	10/06/2026	08:01:36	GB0033195214	282.10	247	CHIX	20260610197498264
KINGFISHER PLC	10/06/2026	08:01:36	GB0033195214	281.80	2,514	XLON	20260610197498266
KINGFISHER PLC	10/06/2026	08:01:36	GB0033195214	282.10	15	CHIX	20260610197498268
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	274	CHIX	20260610197498370
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	281	XLON	20260610197498372
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	70	XLON	20260610197498374
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	5	XLON	20260610197498376
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	524	XLON	20260610197498378
KINGFISHER PLC	10/06/2026	08:01:49	GB0033195214	282.10	82	XLON	20260610197498380
KINGFISHER PLC	10/06/2026	08:02:16	GB0033195214	281.90	277	XLON	20260610197498614
KINGFISHER PLC	10/06/2026	08:02:32	GB0033195214	282.10	766	AQXE	20260610197498660
KINGFISHER PLC	10/06/2026	08:02:32	GB0033195214	282.10	4,985	CHIX	20260610197498662
KINGFISHER PLC	10/06/2026	08:03:05	GB0033195214	281.90	583	XLON	20260610197498882
KINGFISHER PLC	10/06/2026	08:03:40	GB0033195214	281.90	440	CHIX	20260610197499224
KINGFISHER PLC	10/06/2026	08:03:40	GB0033195214	281.90	146	BATE	20260610197499226
KINGFISHER PLC	10/06/2026	08:03:42	GB0033195214	282.10	200	AQXE	20260610197499228
KINGFISHER PLC	10/06/2026	08:03:57	GB0033195214	282.10	1,425	CHIX	20260610197499472
KINGFISHER PLC	10/06/2026	08:03:57	GB0033195214	282.10	196	AQXE	20260610197499474
KINGFISHER PLC	10/06/2026	08:03:57	GB0033195214	282.10	440	BATE	20260610197499476
KINGFISHER PLC	10/06/2026	08:03:57	GB0033195214	282.10	2,053	XLON	20260610197499478
KINGFISHER PLC	10/06/2026	08:04:10	GB0033195214	281.80	440	XLON	20260610197499542
KINGFISHER PLC	10/06/2026	08:04:40	GB0033195214	282.10	666	AQXE	20260610197499758
KINGFISHER PLC	10/06/2026	08:04:40	GB0033195214	282.10	510	AQXE	20260610197499760
KINGFISHER PLC	10/06/2026	08:04:40	GB0033195214	282.10	3,321	CHIX	20260610197499762

KINGFISHER PLC	10/06/2026	08:05:12	GB0033195214	281.70	440	CHIX	20260610197500036
KINGFISHER PLC	10/06/2026	08:05:12	GB0033195214	281.70	120	BATE	20260610197500038
KINGFISHER PLC	10/06/2026	08:05:12	GB0033195214	281.70	493	XLON	20260610197500040
KINGFISHER PLC	10/06/2026	08:05:26	GB0033195214	281.80	972	BATE	20260610197500182
KINGFISHER PLC	10/06/2026	08:05:26	GB0033195214	281.80	688	CHIX	20260610197500184
KINGFISHER PLC	10/06/2026	08:05:26	GB0033195214	281.80	2,300	XLON	20260610197500186
KINGFISHER PLC	10/06/2026	08:05:26	GB0033195214	281.80	296	XLON	20260610197500188
KINGFISHER PLC	10/06/2026	08:06:01	GB0033195214	281.80	596	CHIX	20260610197500690
KINGFISHER PLC	10/06/2026	08:06:01	GB0033195214	281.80	1,411	XLON	20260610197500692
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	17	CHIX	20260610197500926
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	31	CHIX	20260610197500928
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	8	CHIX	20260610197500930
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	334	CHIX	20260610197500932
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	50	CHIX	20260610197500934
KINGFISHER PLC	10/06/2026	08:06:18	GB0033195214	281.70	524	XLON	20260610197500936
KINGFISHER PLC	10/06/2026	08:06:22	GB0033195214	281.70	154	BATE	20260610197500966
KINGFISHER PLC	10/06/2026	08:06:36	GB0033195214	281.80	447	AQXE	20260610197501042
KINGFISHER PLC	10/06/2026	08:06:36	GB0033195214	281.80	51	BATE	20260610197501044
KINGFISHER PLC	10/06/2026	08:06:36	GB0033195214	281.80	1,926	CHIX	20260610197501046
KINGFISHER PLC	10/06/2026	08:06:54	GB0033195214	281.90	5,002	BATE	20260610197501232
KINGFISHER PLC	10/06/2026	08:07:29	GB0033195214	281.80	449	AQXE	20260610197501398
KINGFISHER PLC	10/06/2026	08:07:29	GB0033195214	281.80	717	AQXE	20260610197501400
KINGFISHER PLC	10/06/2026	08:07:29	GB0033195214	281.80	449	XLON	20260610197501402
KINGFISHER PLC	10/06/2026	08:07:29	GB0033195214	281.80	2,236	XLON	20260610197501404
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	837	AQXE	20260610197501612
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	709	AQXE	20260610197501614
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	1,203	XLON	20260610197501616
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	929	XLON	20260610197501618
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	440	BATE	20260610197501620
KINGFISHER PLC	10/06/2026	08:08:04	GB0033195214	281.80	220	AQXE	20260610197501622
KINGFISHER PLC	10/06/2026	08:08:42	GB0033195214	281.80	712	BATE	20260610197501895
KINGFISHER PLC	10/06/2026	08:08:42	GB0033195214	281.80	660	XLON	20260610197501897
KINGFISHER PLC	10/06/2026	08:08:42	GB0033195214	281.80	2,865	XLON	20260610197501899
KINGFISHER PLC	10/06/2026	08:09:35	GB0033195214	282.00	1,466	XLON	20260610197502170
KINGFISHER PLC	10/06/2026	08:09:35	GB0033195214	282.10	1,800	XLON	20260610197502174
KINGFISHER PLC	10/06/2026	08:09:35	GB0033195214	282.10	1,101	CHIX	20260610197502176
KINGFISHER PLC	10/06/2026	08:09:35	GB0033195214	282.10	1,587	XLON	20260610197502178
KINGFISHER PLC	10/06/2026	08:10:09	GB0033195214	282.20	401	BATE	20260610197502453
KINGFISHER PLC	10/06/2026	08:10:09	GB0033195214	282.20	1,373	CHIX	20260610197502455
KINGFISHER PLC	10/06/2026	08:10:24	GB0033195214	282.30	3,718	CHIX	20260610197502716
KINGFISHER PLC	10/06/2026	08:10:34	GB0033195214	282.20	380	CHIX	20260610197502809
KINGFISHER PLC	10/06/2026	08:10:40	GB0033195214	282.20	108	BATE	20260610197502883
KINGFISHER PLC	10/06/2026	08:10:40	GB0033195214	282.20	60	CHIX	20260610197502885
KINGFISHER PLC	10/06/2026	08:11:17	GB0033195214	282.30	1,498	CHIX	20260610197503085
KINGFISHER PLC	10/06/2026	08:11:17	GB0033195214	282.30	712	CHIX	20260610197503087
KINGFISHER PLC	10/06/2026	08:11:17	GB0033195214	282.30	2,726	CHIX	20260610197503089
KINGFISHER PLC	10/06/2026	08:12:09	GB0033195214	282.10	2,090	CHIX	20260610197503503
KINGFISHER PLC	10/06/2026	08:12:09	GB0033195214	282.10	803	XLON	20260610197503505
KINGFISHER PLC	10/06/2026	08:12:09	GB0033195214	282.10	1,606	XLON	20260610197503507
KINGFISHER PLC	10/06/2026	08:12:09	GB0033195214	282.10	147	XLON	20260610197503609
KINGFISHER PLC	10/06/2026	08:12:09	GB0033195214	282.10	455	XLON	20260610197503611
KINGFISHER PLC	10/06/2026	08:13:02	GB0033195214	282.10	2,036	CHIX	20260610197503959
KINGFISHER PLC	10/06/2026	08:13:02	GB0033195214	282.10	417	XLON	20260610197503963
KINGFISHER PLC	10/06/2026	08:13:02	GB0033195214	282.10	2,516	XLON	20260610197503965
KINGFISHER PLC	10/06/2026	08:13:31	GB0033195214	281.90	501	CHIX	20260610197504041
KINGFISHER PLC	10/06/2026	08:13:31	GB0033195214	281.90	224	BATE	20260610197504043
KINGFISHER PLC	10/06/2026	08:13:31	GB0033195214	281.90	722	XLON	20260610197504045
KINGFISHER PLC	10/06/2026	08:13:54	GB0033195214	281.90	754	AQXE	20260610197504223
KINGFISHER PLC	10/06/2026	08:13:54	GB0033195214	281.90	679	AQXE	20260610197504225
KINGFISHER PLC	10/06/2026	08:13:54	GB0033195214	281.90	2,133	AQXE	20260610197504227
KINGFISHER PLC	10/06/2026	08:16:19	GB0033195214	282.10	1,730	CHIX	20260610197505116

KINGFISHER PLC	10/06/2026	08:16:19	GB0033195214	282.10	2,117	CHIX	20260610197505118
KINGFISHER PLC	10/06/2026	08:16:19	GB0033195214	282.10	260	CHIX	20260610197505124
KINGFISHER PLC	10/06/2026	08:16:19	GB0033195214	282.10	440	XLON	20260610197505126
KINGFISHER PLC	10/06/2026	08:17:49	GB0033195214	282.30	882	XLON	20260610197505533
KINGFISHER PLC	10/06/2026	08:17:49	GB0033195214	282.30	612	CHIX	20260610197505535
KINGFISHER PLC	10/06/2026	08:17:49	GB0033195214	282.30	96	AQXE	20260610197505537
KINGFISHER PLC	10/06/2026	08:19:45	GB0033195214	282.40	757	XLON	20260610197506477
KINGFISHER PLC	10/06/2026	08:19:45	GB0033195214	282.40	235	BATE	20260610197506479
KINGFISHER PLC	10/06/2026	08:19:45	GB0033195214	282.40	526	CHIX	20260610197506481
KINGFISHER PLC	10/06/2026	08:19:51	GB0033195214	282.40	219	BATE	20260610197506491
KINGFISHER PLC	10/06/2026	08:19:51	GB0033195214	282.40	490	CHIX	20260610197506493
KINGFISHER PLC	10/06/2026	08:19:51	GB0033195214	282.40	706	XLON	20260610197506495
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	176	AQXE	20260610197506693
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	765	AQXE	20260610197506695
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	165	BATE	20260610197506697
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	82	CHIX	20260610197506699
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	549	CHIX	20260610197506701
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	142	CHIX	20260610197506703
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	792	CHIX	20260610197506705
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	803	XLON	20260610197506707
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	500	XLON	20260610197506709
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	115	BATE	20260610197506711
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	41	BATE	20260610197506713
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	23	BATE	20260610197506715
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	476	XLON	20260610197506717
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	423	XLON	20260610197506719
KINGFISHER PLC	10/06/2026	08:20:31	GB0033195214	282.40	470	XLON	20260610197506721
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	51	BATE	20260610197506739
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	1,383	BATE	20260610197506741
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	423	CHIX	20260610197506743
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	397	CHIX	20260610197506745
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	439	CHIX	20260610197506747
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	366	CHIX	20260610197506749
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	381	CHIX	20260610197506751
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	23	CHIX	20260610197506753
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	593	XLON	20260610197506755
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	189	XLON	20260610197506757
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	118	XLON	20260610197506759
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.40	142	XLON	20260610197506761
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.20	176	BATE	20260610197506763
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.20	440	CHIX	20260610197506765
KINGFISHER PLC	10/06/2026	08:20:34	GB0033195214	282.20	543	XLON	20260610197506767
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	765	AQXE	20260610197506777
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	719	AQXE	20260610197506779
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	64	BATE	20260610197506781
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	317	BATE	20260610197506783
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	198	CHIX	20260610197506785
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	1,093	XLON	20260610197506787
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	1,067	XLON	20260610197506789
KINGFISHER PLC	10/06/2026	08:20:37	GB0033195214	282.10	707	XLON	20260610197506791
KINGFISHER PLC	10/06/2026	08:20:40	GB0033195214	282.10	1,012	CHIX	20260610197506798
KINGFISHER PLC	10/06/2026	08:20:40	GB0033195214	282.10	862	CHIX	20260610197506800
KINGFISHER PLC	10/06/2026	08:20:40	GB0033195214	282.10	51	CHIX	20260610197506802
KINGFISHER PLC	10/06/2026	08:20:40	GB0033195214	282.10	352	TRQX	20260610197506804
KINGFISHER PLC	10/06/2026	08:20:43	GB0033195214	282.30	697	AQXE	20260610197506919
KINGFISHER PLC	10/06/2026	08:20:43	GB0033195214	282.30	769	AQXE	20260610197506921
KINGFISHER PLC	10/06/2026	08:20:46	GB0033195214	282.30	678	AQXE	20260610197506923
KINGFISHER PLC	10/06/2026	08:20:46	GB0033195214	282.30	769	AQXE	20260610197506925
KINGFISHER PLC	10/06/2026	08:21:00	GB0033195214	282.00	440	CHIX	20260610197506988
KINGFISHER PLC	10/06/2026	08:21:00	GB0033195214	282.00	203	BATE	20260610197506990
KINGFISHER PLC	10/06/2026	08:21:00	GB0033195214	282.00	567	XLON	20260610197506992

KINGFISHER PLC	10/06/2026	08:21:01	GB0033195214	282.10	769	AQXE	20260610197507000
KINGFISHER PLC	10/06/2026	08:21:01	GB0033195214	282.10	163	BATE	20260610197507002
KINGFISHER PLC	10/06/2026	08:21:01	GB0033195214	282.10	176	TRQX	20260610197507004
KINGFISHER PLC	10/06/2026	08:22:17	GB0033195214	281.90	440	CHIX	20260610197507317
KINGFISHER PLC	10/06/2026	08:22:17	GB0033195214	281.90	196	BATE	20260610197507319
KINGFISHER PLC	10/06/2026	08:22:17	GB0033195214	281.90	560	XLON	20260610197507321
KINGFISHER PLC	10/06/2026	08:22:19	GB0033195214	282.00	147	BATE	20260610197507323
KINGFISHER PLC	10/06/2026	08:22:19	GB0033195214	282.00	13	CHIX	20260610197507325
KINGFISHER PLC	10/06/2026	08:22:19	GB0033195214	282.00	134	CHIX	20260610197507327
KINGFISHER PLC	10/06/2026	08:22:19	GB0033195214	282.00	1,056	CHIX	20260610197507329
KINGFISHER PLC	10/06/2026	08:22:19	GB0033195214	282.00	176	TRQX	20260610197507331
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	803	XLON	20260610197507393
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	556	XLON	20260610197507395
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	304	XLON	20260610197507397
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	500	XLON	20260610197507399
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	130	XLON	20260610197507401
KINGFISHER PLC	10/06/2026	08:22:40	GB0033195214	282.00	108	XLON	20260610197507403
KINGFISHER PLC	10/06/2026	08:22:43	GB0033195214	282.10	647	BATE	20260610197507541
KINGFISHER PLC	10/06/2026	08:22:43	GB0033195214	282.10	278	BATE	20260610197507543
KINGFISHER PLC	10/06/2026	08:22:43	GB0033195214	282.10	158	BATE	20260610197507545
KINGFISHER PLC	10/06/2026	08:22:43	GB0033195214	282.10	120	BATE	20260610197507547
KINGFISHER PLC	10/06/2026	08:22:46	GB0033195214	282.10	325	BATE	20260610197507567
KINGFISHER PLC	10/06/2026	08:22:46	GB0033195214	282.10	283	BATE	20260610197507569
KINGFISHER PLC	10/06/2026	08:22:46	GB0033195214	282.10	155	BATE	20260610197507571
KINGFISHER PLC	10/06/2026	08:22:46	GB0033195214	282.10	117	BATE	20260610197507573
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	33	CHIX	20260610197507841
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	11	CHIX	20260610197507843
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	135	CHIX	20260610197507845
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	1,021	CHIX	20260610197507847
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	612	CHIX	20260610197507849
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	417	CHIX	20260610197507851
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	176	TRQX	20260610197507853
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	420	CHIX	20260610197507855
KINGFISHER PLC	10/06/2026	08:23:07	GB0033195214	282.00	387	CHIX	20260610197507857
KINGFISHER PLC	10/06/2026	08:23:40	GB0033195214	282.10	1,077	XLON	20260610197507972
KINGFISHER PLC	10/06/2026	08:23:40	GB0033195214	282.10	499	XLON	20260610197507974
KINGFISHER PLC	10/06/2026	08:23:40	GB0033195214	282.10	698	XLON	20260610197507976
KINGFISHER PLC	10/06/2026	08:23:40	GB0033195214	282.10	803	XLON	20260610197507978
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	968	CHIX	20260610197508003
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	402	CHIX	20260610197508005
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	88	TRQX	20260610197508107
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	406	CHIX	20260610197508109
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	401	CHIX	20260610197508111
KINGFISHER PLC	10/06/2026	08:23:43	GB0033195214	282.00	380	CHIX	20260610197508113
KINGFISHER PLC	10/06/2026	08:24:01	GB0033195214	282.00	397	CHIX	20260610197508189
KINGFISHER PLC	10/06/2026	08:24:01	GB0033195214	282.00	413	CHIX	20260610197508191
KINGFISHER PLC	10/06/2026	08:24:01	GB0033195214	282.00	405	CHIX	20260610197508193
KINGFISHER PLC	10/06/2026	08:24:01	GB0033195214	282.00	387	CHIX	20260610197508195
KINGFISHER PLC	10/06/2026	08:24:01	GB0033195214	282.00	373	CHIX	20260610197508197
KINGFISHER PLC	10/06/2026	08:24:04	GB0033195214	282.00	1,332	CHIX	20260610197508209
KINGFISHER PLC	10/06/2026	08:24:04	GB0033195214	282.00	1,199	CHIX	20260610197508211
KINGFISHER PLC	10/06/2026	08:24:04	GB0033195214	282.00	1,443	CHIX	20260610197508213
KINGFISHER PLC	10/06/2026	08:24:04	GB0033195214	282.00	381	CHIX	20260610197508215
KINGFISHER PLC	10/06/2026	08:24:07	GB0033195214	281.90	1,839	CHIX	20260610197508235
KINGFISHER PLC	10/06/2026	08:24:07	GB0033195214	281.90	671	CHIX	20260610197508237
KINGFISHER PLC	10/06/2026	08:24:07	GB0033195214	281.90	135	CHIX	20260610197508239
KINGFISHER PLC	10/06/2026	08:24:07	GB0033195214	281.90	2,117	CHIX	20260610197508241
KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	1,078	BATE	20260610197508597
KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	795	BATE	20260610197508599
KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	508	CHIX	20260610197508601
KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	88	CHIX	20260610197508603

KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	316	CHIX	20260610197508605
KINGFISHER PLC	10/06/2026	08:24:59	GB0033195214	280.90	881	CHIX	20260610197508707
KINGFISHER PLC	10/06/2026	08:25:00	GB0033195214	280.60	185	BATE	20260610197508709
KINGFISHER PLC	10/06/2026	08:25:00	GB0033195214	280.60	440	CHIX	20260610197508711
KINGFISHER PLC	10/06/2026	08:25:00	GB0033195214	280.60	14	XLON	20260610197508713
KINGFISHER PLC	10/06/2026	08:25:00	GB0033195214	280.60	537	XLON	20260610197508715
KINGFISHER PLC	10/06/2026	08:25:49	GB0033195214	280.50	308	CHIX	20260610197508831
KINGFISHER PLC	10/06/2026	08:25:52	GB0033195214	280.70	3,042	AQXE	20260610197508835
KINGFISHER PLC	10/06/2026	08:25:52	GB0033195214	280.70	677	AQXE	20260610197508837
KINGFISHER PLC	10/06/2026	08:25:52	GB0033195214	280.70	730	AQXE	20260610197508839
KINGFISHER PLC	10/06/2026	08:26:44	GB0033195214	280.70	673	AQXE	20260610197509095
KINGFISHER PLC	10/06/2026	08:26:44	GB0033195214	280.70	3,739	AQXE	20260610197509097
KINGFISHER PLC	10/06/2026	08:27:37	GB0033195214	280.40	796	BATE	20260610197509337
KINGFISHER PLC	10/06/2026	08:27:37	GB0033195214	280.40	2,333	BATE	20260610197509339
KINGFISHER PLC	10/06/2026	08:27:37	GB0033195214	280.40	1,500	TRQX	20260610197509341
KINGFISHER PLC	10/06/2026	08:28:10	GB0033195214	280.00	251	XLON	20260610197509749
KINGFISHER PLC	10/06/2026	08:28:12	GB0033195214	280.00	391	CHIX	20260610197509753
KINGFISHER PLC	10/06/2026	08:28:17	GB0033195214	280.00	204	BATE	20260610197509765
KINGFISHER PLC	10/06/2026	08:28:17	GB0033195214	280.00	49	CHIX	20260610197509767
KINGFISHER PLC	10/06/2026	08:28:17	GB0033195214	280.00	317	XLON	20260610197509769
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	797	BATE	20260610197509949
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	391	CHIX	20260610197509951
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	249	CHIX	20260610197509953
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	757	CHIX	20260610197509955
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	1,013	XLON	20260610197509957
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	1,078	XLON	20260610197509959
KINGFISHER PLC	10/06/2026	08:28:47	GB0033195214	280.10	500	XLON	20260610197509961
KINGFISHER PLC	10/06/2026	08:29:12	GB0033195214	279.70	442	CHIX	20260610197510063
KINGFISHER PLC	10/06/2026	08:29:12	GB0033195214	279.70	221	BATE	20260610197510065
KINGFISHER PLC	10/06/2026	08:29:12	GB0033195214	279.70	60	BATE	20260610197510067
KINGFISHER PLC	10/06/2026	08:29:12	GB0033195214	279.70	637	XLON	20260610197510069
KINGFISHER PLC	10/06/2026	08:29:26	GB0033195214	279.50	268	XLON	20260610197510261
KINGFISHER PLC	10/06/2026	08:29:37	GB0033195214	279.40	295	CHIX	20260610197510331
KINGFISHER PLC	10/06/2026	08:29:37	GB0033195214	279.40	145	CHIX	20260610197510333
KINGFISHER PLC	10/06/2026	08:29:37	GB0033195214	279.40	202	BATE	20260610197510335
KINGFISHER PLC	10/06/2026	08:29:37	GB0033195214	279.40	566	XLON	20260610197510337
KINGFISHER PLC	10/06/2026	08:29:37	GB0033195214	279.30	12	XLON	20260610197510345
KINGFISHER PLC	10/06/2026	08:30:14	GB0033195214	279.60	708	AQXE	20260610197510684
KINGFISHER PLC	10/06/2026	08:30:14	GB0033195214	279.60	1,758	BATE	20260610197510686
KINGFISHER PLC	10/06/2026	08:30:14	GB0033195214	279.60	329	BATE	20260610197510688
KINGFISHER PLC	10/06/2026	08:30:14	GB0033195214	279.60	1,138	XLON	20260610197510690
KINGFISHER PLC	10/06/2026	08:30:14	GB0033195214	279.60	500	XLON	20260610197510692
KINGFISHER PLC	10/06/2026	08:31:06	GB0033195214	279.80	76	AQXE	20260610197511213
KINGFISHER PLC	10/06/2026	08:31:06	GB0033195214	279.80	320	CHIX	20260610197511215
KINGFISHER PLC	10/06/2026	08:31:06	GB0033195214	279.80	169	CHIX	20260610197511217
KINGFISHER PLC	10/06/2026	08:31:06	GB0033195214	279.80	704	XLON	20260610197511219
KINGFISHER PLC	10/06/2026	08:31:56	GB0033195214	279.80	210	AQXE	20260610197512107
KINGFISHER PLC	10/06/2026	08:31:56	GB0033195214	279.80	1,358	CHIX	20260610197512109
KINGFISHER PLC	10/06/2026	08:31:56	GB0033195214	279.80	1,956	XLON	20260610197512111
KINGFISHER PLC	10/06/2026	08:31:56	GB0033195214	279.80	815	XLON	20260610197512113
KINGFISHER PLC	10/06/2026	08:32:25	GB0033195214	279.90	1,267	CHIX	20260610197512491
KINGFISHER PLC	10/06/2026	08:32:25	GB0033195214	279.90	1,826	XLON	20260610197512493
KINGFISHER PLC	10/06/2026	08:33:12	GB0033195214	279.90	440	BATE	20260610197513065
KINGFISHER PLC	10/06/2026	08:33:12	GB0033195214	279.90	363	TRQX	20260610197513067
KINGFISHER PLC	10/06/2026	08:33:14	GB0033195214	279.90	676	AQXE	20260610197513086
KINGFISHER PLC	10/06/2026	08:33:14	GB0033195214	279.90	342	AQXE	20260610197513088
KINGFISHER PLC	10/06/2026	08:33:14	GB0033195214	279.90	105	BATE	20260610197513090
KINGFISHER PLC	10/06/2026	08:33:14	GB0033195214	279.90	797	BATE	20260610197513092
KINGFISHER PLC	10/06/2026	08:33:14	GB0033195214	279.90	2,596	XLON	20260610197513094
KINGFISHER PLC	10/06/2026	08:34:04	GB0033195214	279.60	397	CHIX	20260610197513682
KINGFISHER PLC	10/06/2026	08:34:04	GB0033195214	279.60	1,012	XLON	20260610197513684

KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	208	AQXE	20260610197513882
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	680	AQXE	20260610197513884
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	1,496	CHIX	20260610197513886
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	383	CHIX	20260610197513888
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	176	BATE	20260610197513890
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	97	BATE	20260610197513892
KINGFISHER PLC	10/06/2026	08:34:20	GB0033195214	279.70	1,585	BATE	20260610197513894
KINGFISHER PLC	10/06/2026	08:35:10	GB0033195214	279.70	24	BATE	20260610197514155
KINGFISHER PLC	10/06/2026	08:35:10	GB0033195214	279.70	157	CHIX	20260610197514157
KINGFISHER PLC	10/06/2026	08:35:13	GB0033195214	279.80	1,669	AQXE	20260610197514169
KINGFISHER PLC	10/06/2026	08:35:13	GB0033195214	279.80	341	AQXE	20260610197514171
KINGFISHER PLC	10/06/2026	08:35:13	GB0033195214	279.80	232	TRQX	20260610197514173
KINGFISHER PLC	10/06/2026	08:35:26	GB0033195214	279.90	264	TRQX	20260610197514205
KINGFISHER PLC	10/06/2026	08:35:54	GB0033195214	279.90	1,771	TRQX	20260610197514724
KINGFISHER PLC	10/06/2026	08:35:54	GB0033195214	279.90	178	AQXE	20260610197514726
KINGFISHER PLC	10/06/2026	08:35:54	GB0033195214	279.90	21	AQXE	20260610197514728
KINGFISHER PLC	10/06/2026	08:35:57	GB0033195214	279.90	22	AQXE	20260610197514776
KINGFISHER PLC	10/06/2026	08:36:04	GB0033195214	279.90	1,230	AQXE	20260610197514810
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	582	AQXE	20260610197514844
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	682	AQXE	20260610197514846
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	797	AQXE	20260610197514848
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	264	TRQX	20260610197514850
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	88	TRQX	20260610197514852
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	264	TRQX	20260610197514854
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.90	797	TRQX	20260610197514856
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.80	71	AQXE	20260610197514858
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.80	308	AQXE	20260610197514860
KINGFISHER PLC	10/06/2026	08:36:16	GB0033195214	279.80	460	TRQX	20260610197514862
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	671	AQXE	20260610197515374
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	549	AQXE	20260610197515376
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	798	AQXE	20260610197515378
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	798	BATE	20260610197515380
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	500	XLON	20260610197515382
KINGFISHER PLC	10/06/2026	08:37:05	GB0033195214	279.60	816	XLON	20260610197515384
KINGFISHER PLC	10/06/2026	08:38:21	GB0033195214	279.90	3,253	AQXE	20260610197515744
KINGFISHER PLC	10/06/2026	08:38:21	GB0033195214	279.90	914	AQXE	20260610197515746
KINGFISHER PLC	10/06/2026	08:38:21	GB0033195214	279.90	673	AQXE	20260610197515748
KINGFISHER PLC	10/06/2026	08:38:21	GB0033195214	279.90	691	AQXE	20260610197515750
KINGFISHER PLC	10/06/2026	08:39:12	GB0033195214	279.90	64	AQXE	20260610197516070
KINGFISHER PLC	10/06/2026	08:39:13	GB0033195214	279.80	693	AQXE	20260610197516072
KINGFISHER PLC	10/06/2026	08:39:13	GB0033195214	279.80	486	AQXE	20260610197516074
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	486	AQXE	20260610197516102
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	712	AQXE	20260610197516104
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	1,437	AQXE	20260610197516206
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	25	AQXE	20260610197516208
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	336	AQXE	20260610197516210
KINGFISHER PLC	10/06/2026	08:39:17	GB0033195214	279.90	1,521	AQXE	20260610197516212
KINGFISHER PLC	10/06/2026	08:40:07	GB0033195214	279.90	1,319	AQXE	20260610197516379
KINGFISHER PLC	10/06/2026	08:40:22	GB0033195214	279.90	401	AQXE	20260610197516522
KINGFISHER PLC	10/06/2026	08:40:23	GB0033195214	279.90	692	AQXE	20260610197516524
KINGFISHER PLC	10/06/2026	08:40:23	GB0033195214	279.90	686	AQXE	20260610197516526
KINGFISHER PLC	10/06/2026	08:42:24	GB0033195214	280.20	1,001	AQXE	20260610197516989
KINGFISHER PLC	10/06/2026	08:42:24	GB0033195214	280.20	6,102	AQXE	20260610197516991
KINGFISHER PLC	10/06/2026	08:42:24	GB0033195214	280.20	413	CHIX	20260610197516993
KINGFISHER PLC	10/06/2026	08:42:28	GB0033195214	280.20	225	AQXE	20260610197517113
KINGFISHER PLC	10/06/2026	08:42:28	GB0033195214	280.20	1,459	CHIX	20260610197517115
KINGFISHER PLC	10/06/2026	08:42:28	GB0033195214	280.20	2,101	XLON	20260610197517117
KINGFISHER PLC	10/06/2026	08:44:19	GB0033195214	280.20	782	XLON	20260610197517761
KINGFISHER PLC	10/06/2026	08:44:52	GB0033195214	280.20	236	AQXE	20260610197518005
KINGFISHER PLC	10/06/2026	08:44:52	GB0033195214	280.20	1,527	CHIX	20260610197518007
KINGFISHER PLC	10/06/2026	08:44:52	GB0033195214	280.20	1,418	XLON	20260610197518009

KINGFISHER PLC	10/06/2026	08:44:58	GB0033195214	280.30	19	CHIX	20260610197518027
KINGFISHER PLC	10/06/2026	08:45:04	GB0033195214	280.30	239	CHIX	20260610197518055
KINGFISHER PLC	10/06/2026	08:45:15	GB0033195214	280.30	411	AQXE	20260610197518165
KINGFISHER PLC	10/06/2026	08:45:15	GB0033195214	280.30	776	BATE	20260610197518167
KINGFISHER PLC	10/06/2026	08:45:15	GB0033195214	280.30	2,426	CHIX	20260610197518169
KINGFISHER PLC	10/06/2026	08:45:15	GB0033195214	280.30	3,741	XLON	20260610197518171
KINGFISHER PLC	10/06/2026	08:45:15	GB0033195214	280.30	97	XLON	20260610197518173
KINGFISHER PLC	10/06/2026	08:45:37	GB0033195214	280.30	447	AQXE	20260610197518345
KINGFISHER PLC	10/06/2026	08:45:37	GB0033195214	280.30	702	AQXE	20260610197518347
KINGFISHER PLC	10/06/2026	08:45:37	GB0033195214	280.30	490	CHIX	20260610197518349
KINGFISHER PLC	10/06/2026	08:45:37	GB0033195214	280.30	1,100	XLON	20260610197518351
KINGFISHER PLC	10/06/2026	08:45:37	GB0033195214	280.30	1,100	XLON	20260610197518353
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	49	AQXE	20260610197518463
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	688	AQXE	20260610197518465
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	1,095	AQXE	20260610197518467
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	125	CHIX	20260610197518469
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	693	XLON	20260610197518471
KINGFISHER PLC	10/06/2026	08:46:26	GB0033195214	280.30	1,150	XLON	20260610197518473
KINGFISHER PLC	10/06/2026	08:47:16	GB0033195214	280.30	462	CHIX	20260610197518909
KINGFISHER PLC	10/06/2026	08:47:16	GB0033195214	280.30	963	CHIX	20260610197518911
KINGFISHER PLC	10/06/2026	08:47:16	GB0033195214	280.30	499	CHIX	20260610197518913
KINGFISHER PLC	10/06/2026	08:47:16	GB0033195214	280.30	405	CHIX	20260610197518915
KINGFISHER PLC	10/06/2026	08:47:34	GB0033195214	280.10	273	BATE	20260610197518951
KINGFISHER PLC	10/06/2026	08:47:34	GB0033195214	280.10	440	CHIX	20260610197518953
KINGFISHER PLC	10/06/2026	08:47:34	GB0033195214	280.10	629	XLON	20260610197518955
KINGFISHER PLC	10/06/2026	08:48:29	GB0033195214	280.50	238	XLON	20260610197519525
KINGFISHER PLC	10/06/2026	08:48:29	GB0033195214	280.60	935	CHIX	20260610197519527
KINGFISHER PLC	10/06/2026	08:48:29	GB0033195214	280.60	440	BATE	20260610197519529
KINGFISHER PLC	10/06/2026	08:49:16	GB0033195214	280.70	300	BATE	20260610197519843
KINGFISHER PLC	10/06/2026	08:49:16	GB0033195214	280.70	978	BATE	20260610197519845
KINGFISHER PLC	10/06/2026	08:49:16	GB0033195214	280.70	499	XLON	20260610197519847
KINGFISHER PLC	10/06/2026	08:49:30	GB0033195214	280.70	1,173	XLON	20260610197519879
KINGFISHER PLC	10/06/2026	08:49:30	GB0033195214	280.70	500	XLON	20260610197519881
KINGFISHER PLC	10/06/2026	08:49:33	GB0033195214	280.70	883	BATE	20260610197519907
KINGFISHER PLC	10/06/2026	08:49:33	GB0033195214	280.70	4,369	XLON	20260610197519909
KINGFISHER PLC	10/06/2026	08:50:22	GB0033195214	280.70	630	BATE	20260610197520133
KINGFISHER PLC	10/06/2026	08:50:22	GB0033195214	280.70	66	XLON	20260610197520135
KINGFISHER PLC	10/06/2026	08:51:16	GB0033195214	280.90	5,278	XLON	20260610197520447
KINGFISHER PLC	10/06/2026	08:51:25	GB0033195214	280.70	740	XLON	20260610197520497
KINGFISHER PLC	10/06/2026	08:51:25	GB0033195214	280.70	513	CHIX	20260610197520501
KINGFISHER PLC	10/06/2026	08:51:25	GB0033195214	280.70	326	BATE	20260610197520503
KINGFISHER PLC	10/06/2026	08:51:25	GB0033195214	280.70	582	XLON	20260610197520507
KINGFISHER PLC	10/06/2026	08:52:13	GB0033195214	280.80	586	CHIX	20260610197520771
KINGFISHER PLC	10/06/2026	08:52:13	GB0033195214	280.80	967	CHIX	20260610197520773
KINGFISHER PLC	10/06/2026	08:52:13	GB0033195214	280.80	331	CHIX	20260610197520775
KINGFISHER PLC	10/06/2026	08:52:13	GB0033195214	280.80	1,319	XLON	20260610197520777
KINGFISHER PLC	10/06/2026	08:52:13	GB0033195214	280.80	795	XLON	20260610197520779
KINGFISHER PLC	10/06/2026	08:52:36	GB0033195214	280.80	16	XLON	20260610197520877
KINGFISHER PLC	10/06/2026	08:52:50	GB0033195214	280.70	238	BATE	20260610197521039
KINGFISHER PLC	10/06/2026	08:52:50	GB0033195214	280.70	440	CHIX	20260610197521041
KINGFISHER PLC	10/06/2026	08:52:50	GB0033195214	280.70	598	XLON	20260610197521043
KINGFISHER PLC	10/06/2026	08:54:07	GB0033195214	280.80	1,940	XLON	20260610197521391
KINGFISHER PLC	10/06/2026	08:54:07	GB0033195214	280.80	1,540	XLON	20260610197521393
KINGFISHER PLC	10/06/2026	08:54:07	GB0033195214	280.80	452	TRQX	20260610197521395
KINGFISHER PLC	10/06/2026	08:54:08	GB0033195214	280.80	3,267	XLON	20260610197521403
KINGFISHER PLC	10/06/2026	08:54:08	GB0033195214	280.80	426	TRQX	20260610197521405
KINGFISHER PLC	10/06/2026	08:54:30	GB0033195214	280.60	513	XLON	20260610197521621
KINGFISHER PLC	10/06/2026	08:54:38	GB0033195214	280.60	178	BATE	20260610197521637
KINGFISHER PLC	10/06/2026	08:54:38	GB0033195214	280.60	440	CHIX	20260610197521639
KINGFISHER PLC	10/06/2026	08:54:38	GB0033195214	280.60	88	XLON	20260610197521641
KINGFISHER PLC	10/06/2026	08:54:52	GB0033195214	280.40	456	CHIX	20260610197521669

KINGFISHER PLC	10/06/2026	08:54:52	GB0033195214	280.40	289	BATE	20260610197521671
KINGFISHER PLC	10/06/2026	08:54:52	GB0033195214	280.40	657	XLON	20260610197521673
KINGFISHER PLC	10/06/2026	08:55:49	GB0033195214	280.20	3,046	BATE	20260610197522013
KINGFISHER PLC	10/06/2026	08:55:49	GB0033195214	280.20	1,144	CHIX	20260610197522015
KINGFISHER PLC	10/06/2026	08:55:49	GB0033195214	280.20	451	CHIX	20260610197522017
KINGFISHER PLC	10/06/2026	08:56:28	GB0033195214	280.20	440	CHIX	20260610197522233
KINGFISHER PLC	10/06/2026	08:56:28	GB0033195214	280.20	138	CHIX	20260610197522235
KINGFISHER PLC	10/06/2026	08:56:28	GB0033195214	280.20	440	CHIX	20260610197522237
KINGFISHER PLC	10/06/2026	08:56:28	GB0033195214	280.20	216	BATE	20260610197522239
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.10	673	CHIX	20260610197522334
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.10	427	BATE	20260610197522336
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.00	440	CHIX	20260610197522338
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.00	168	BATE	20260610197522340
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.00	512	XLON	20260610197522342
KINGFISHER PLC	10/06/2026	08:56:54	GB0033195214	280.00	23	XLON	20260610197522344
KINGFISHER PLC	10/06/2026	08:57:28	GB0033195214	280.00	1,333	BATE	20260610197522395
KINGFISHER PLC	10/06/2026	08:57:28	GB0033195214	280.00	797	BATE	20260610197522397
KINGFISHER PLC	10/06/2026	08:57:28	GB0033195214	280.00	74	CHIX	20260610197522399
KINGFISHER PLC	10/06/2026	08:57:28	GB0033195214	280.00	1,420	CHIX	20260610197522401
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	451	AQXE	20260610197522683
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	697	AQXE	20260610197522685
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	23	BATE	20260610197522687
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	797	BATE	20260610197522689
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	1,007	XLON	20260610197522691
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	500	XLON	20260610197522693
KINGFISHER PLC	10/06/2026	08:58:19	GB0033195214	280.00	93	XLON	20260610197522695
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	411	AQXE	20260610197522923
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	30	BATE	20260610197522925
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	342	TRQX	20260610197522927
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	578	XLON	20260610197522929
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	440	BATE	20260610197522931
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	1,478	XLON	20260610197522933
KINGFISHER PLC	10/06/2026	08:59:09	GB0033195214	280.00	210	TRQX	20260610197522935
KINGFISHER PLC	10/06/2026	08:59:58	GB0033195214	280.20	671	AQXE	20260610197523241
KINGFISHER PLC	10/06/2026	08:59:58	GB0033195214	280.20	590	AQXE	20260610197523253
KINGFISHER PLC	10/06/2026	09:00:00	GB0033195214	280.20	1,602	AQXE	20260610197523267
KINGFISHER PLC	10/06/2026	09:00:08	GB0033195214	280.20	597	AQXE	20260610197523448
KINGFISHER PLC	10/06/2026	09:00:48	GB0033195214	280.20	149	AQXE	20260610197523709
KINGFISHER PLC	10/06/2026	09:00:48	GB0033195214	280.20	446	AQXE	20260610197523711
KINGFISHER PLC	10/06/2026	09:00:48	GB0033195214	280.20	2,089	AQXE	20260610197523713
KINGFISHER PLC	10/06/2026	09:01:00	GB0033195214	280.20	851	AQXE	20260610197523773
KINGFISHER PLC	10/06/2026	09:01:58	GB0033195214	280.10	440	CHIX	20260610197524071
KINGFISHER PLC	10/06/2026	09:02:01	GB0033195214	280.10	3,782	CHIX	20260610197524089
KINGFISHER PLC	10/06/2026	09:02:01	GB0033195214	280.10	1,101	BATE	20260610197524091
KINGFISHER PLC	10/06/2026	09:02:01	GB0033195214	280.10	580	AQXE	20260610197524093
KINGFISHER PLC	10/06/2026	09:02:42	GB0033195214	279.80	294	BATE	20260610197524397
KINGFISHER PLC	10/06/2026	09:02:42	GB0033195214	279.80	462	CHIX	20260610197524399
KINGFISHER PLC	10/06/2026	09:02:42	GB0033195214	279.80	666	XLON	20260610197524401
KINGFISHER PLC	10/06/2026	09:03:00	GB0033195214	279.80	692	AQXE	20260610197524677
KINGFISHER PLC	10/06/2026	09:03:00	GB0033195214	279.80	1,095	AQXE	20260610197524679
KINGFISHER PLC	10/06/2026	09:03:00	GB0033195214	279.80	709	AQXE	20260610197524681
KINGFISHER PLC	10/06/2026	09:03:00	GB0033195214	279.80	1,173	XLON	20260610197524683
KINGFISHER PLC	10/06/2026	09:03:00	GB0033195214	279.80	441	XLON	20260610197524685
KINGFISHER PLC	10/06/2026	09:03:31	GB0033195214	279.60	440	CHIX	20260610197524937
KINGFISHER PLC	10/06/2026	09:03:31	GB0033195214	279.60	208	BATE	20260610197524939
KINGFISHER PLC	10/06/2026	09:03:31	GB0033195214	279.60	571	XLON	20260610197524941
KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	108	BATE	20260610197525055
KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	588	BATE	20260610197525057
KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	952	XLON	20260610197525059
KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	500	XLON	20260610197525061
KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	1,465	TRQX	20260610197525063

KINGFISHER PLC	10/06/2026	09:04:06	GB0033195214	279.60	540	TRQX	20260610197525065
KINGFISHER PLC	10/06/2026	09:04:55	GB0033195214	279.60	874	CHIX	20260610197525527
KINGFISHER PLC	10/06/2026	09:04:55	GB0033195214	279.60	427	CHIX	20260610197525529
KINGFISHER PLC	10/06/2026	09:04:55	GB0033195214	279.60	440	BATE	20260610197525531
KINGFISHER PLC	10/06/2026	09:04:55	GB0033195214	279.60	384	TRQX	20260610197525533
KINGFISHER PLC	10/06/2026	09:04:55	GB0033195214	279.60	1,874	XLON	20260610197525535
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	716	AQXE	20260610197525971
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	617	AQXE	20260610197525973
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	1,080	BATE	20260610197525975
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	39	BATE	20260610197525977
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	500	XLON	20260610197525979
KINGFISHER PLC	10/06/2026	09:05:45	GB0033195214	279.50	785	XLON	20260610197525981
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	680	AQXE	20260610197526217
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	633	AQXE	20260610197526219
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	7	BATE	20260610197526221
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	1,553	TRQX	20260610197526223
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	440	BATE	20260610197526225
KINGFISHER PLC	10/06/2026	09:06:34	GB0033195214	279.60	284	TRQX	20260610197526227
KINGFISHER PLC	10/06/2026	09:07:35	GB0033195214	279.60	1,681	BATE	20260610197526589
KINGFISHER PLC	10/06/2026	09:07:35	GB0033195214	279.60	1,080	TRQX	20260610197526591
KINGFISHER PLC	10/06/2026	09:07:44	GB0033195214	279.60	885	AQXE	20260610197526736
KINGFISHER PLC	10/06/2026	09:08:13	GB0033195214	279.60	523	AQXE	20260610197527045
KINGFISHER PLC	10/06/2026	09:08:13	GB0033195214	279.60	1,700	BATE	20260610197527047
KINGFISHER PLC	10/06/2026	09:08:13	GB0033195214	279.60	373	AQXE	20260610197527049
KINGFISHER PLC	10/06/2026	09:08:13	GB0033195214	279.60	1,092	TRQX	20260610197527051
KINGFISHER PLC	10/06/2026	09:09:03	GB0033195214	279.60	154	BATE	20260610197528047
KINGFISHER PLC	10/06/2026	09:09:03	GB0033195214	279.60	1,531	BATE	20260610197528049
KINGFISHER PLC	10/06/2026	09:09:03	GB0033195214	279.60	1,082	TRQX	20260610197528051
KINGFISHER PLC	10/06/2026	09:09:17	GB0033195214	279.70	888	AQXE	20260610197528255
KINGFISHER PLC	10/06/2026	09:09:53	GB0033195214	279.90	4	AQXE	20260610197528512
KINGFISHER PLC	10/06/2026	09:09:53	GB0033195214	279.90	8	AQXE	20260610197528514
KINGFISHER PLC	10/06/2026	09:10:06	GB0033195214	279.90	430	AQXE	20260610197528583
KINGFISHER PLC	10/06/2026	09:13:17	GB0033195214	279.90	2,523	AQXE	20260610197529811
KINGFISHER PLC	10/06/2026	09:14:30	GB0033195214	279.90	423	AQXE	20260610197530377
KINGFISHER PLC	10/06/2026	09:14:30	GB0033195214	279.90	1,665	AQXE	20260610197530379
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	97	CHIX	20260610197530409
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	423	CHIX	20260610197530411
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	88	TRQX	20260610197530413
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	803	XLON	20260610197530415
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	1,173	XLON	20260610197530417
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	1,124	XLON	20260610197530419
KINGFISHER PLC	10/06/2026	09:14:32	GB0033195214	280.00	481	XLON	20260610197530421
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	1,184	CHIX	20260610197530429
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	1,308	CHIX	20260610197530431
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	692	XLON	20260610197530433
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	706	XLON	20260610197530435
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	498	XLON	20260610197530437
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	149	XLON	20260610197530439
KINGFISHER PLC	10/06/2026	09:14:35	GB0033195214	280.00	1,075	XLON	20260610197530441
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	765	BATE	20260610197530481
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	1,247	CHIX	20260610197530483
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	613	CHIX	20260610197530485
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	785	XLON	20260610197530487
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	1,173	XLON	20260610197530489
KINGFISHER PLC	10/06/2026	09:14:38	GB0033195214	280.00	1,048	XLON	20260610197530491
KINGFISHER PLC	10/06/2026	09:14:53	GB0033195214	280.00	1,315	BATE	20260610197530690
KINGFISHER PLC	10/06/2026	09:14:53	GB0033195214	280.00	635	XLON	20260610197530692
KINGFISHER PLC	10/06/2026	09:14:53	GB0033195214	280.00	1,092	XLON	20260610197530694
KINGFISHER PLC	10/06/2026	09:14:53	GB0033195214	280.00	749	XLON	20260610197530696
KINGFISHER PLC	10/06/2026	09:15:43	GB0033195214	280.00	551	BATE	20260610197531042
KINGFISHER PLC	10/06/2026	09:15:43	GB0033195214	280.00	446	BATE	20260610197531044

KINGFISHER PLC	10/06/2026	09:15:43	GB0033195214	280.00	845	CHIX	20260610197531046
KINGFISHER PLC	10/06/2026	09:15:43	GB0033195214	280.00	803	XLON	20260610197531048
KINGFISHER PLC	10/06/2026	09:15:43	GB0033195214	280.00	803	XLON	20260610197531050
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	156	BATE	20260610197531646
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	122	BATE	20260610197531648
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	197	CHIX	20260610197531650
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	301	CHIX	20260610197531652
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	1,925	CHIX	20260610197531654
KINGFISHER PLC	10/06/2026	09:16:32	GB0033195214	280.00	803	XLON	20260610197531656
KINGFISHER PLC	10/06/2026	09:17:38	GB0033195214	279.90	697	AQXE	20260610197531998
KINGFISHER PLC	10/06/2026	09:17:38	GB0033195214	279.90	698	AQXE	20260610197532000
KINGFISHER PLC	10/06/2026	09:17:38	GB0033195214	279.90	1,362	BATE	20260610197532002
KINGFISHER PLC	10/06/2026	09:17:38	GB0033195214	279.90	461	XLON	20260610197532104
KINGFISHER PLC	10/06/2026	09:17:38	GB0033195214	279.90	965	XLON	20260610197532106
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	212	CHIX	20260610197532552
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	177	XLON	20260610197532554
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	847	CHIX	20260610197532556
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	1,734	XLON	20260610197532558
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	357	CHIX	20260610197532560
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	96	AQXE	20260610197532562
KINGFISHER PLC	10/06/2026	09:18:28	GB0033195214	279.90	440	BATE	20260610197532564
KINGFISHER PLC	10/06/2026	09:19:15	GB0033195214	279.50	440	CHIX	20260610197533060
KINGFISHER PLC	10/06/2026	09:19:15	GB0033195214	279.50	250	BATE	20260610197533062
KINGFISHER PLC	10/06/2026	09:19:15	GB0033195214	279.50	607	XLON	20260610197533064
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	682	AQXE	20260610197533374
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	699	CHIX	20260610197533376
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	180	CHIX	20260610197533378
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	146	CHIX	20260610197533380
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	434	CHIX	20260610197533382
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	372	CHIX	20260610197533384
KINGFISHER PLC	10/06/2026	09:19:50	GB0033195214	279.50	2,020	XLON	20260610197533386
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	16	XLON	20260610197534044
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	1,007	XLON	20260610197534046
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	90	XLON	20260610197534048
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	1,083	XLON	20260610197534050
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	750	XLON	20260610197534052
KINGFISHER PLC	10/06/2026	09:20:56	GB0033195214	279.80	555	XLON	20260610197534054
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	14	XLON	20260610197534689
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	990	XLON	20260610197534691
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	1,060	XLON	20260610197534693
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	750	XLON	20260610197534695
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	1,173	XLON	20260610197534697
KINGFISHER PLC	10/06/2026	09:21:46	GB0033195214	279.80	262	XLON	20260610197534699
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	118	XLON	20260610197535252
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	1,256	XLON	20260610197535254
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	668	XLON	20260610197535256
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	1,107	XLON	20260610197535258
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	555	XLON	20260610197535260
KINGFISHER PLC	10/06/2026	09:22:52	GB0033195214	279.80	751	XLON	20260610197535262
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	8	XLON	20260610197536100
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	26	XLON	20260610197536102
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	674	XLON	20260610197536104
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	1,173	XLON	20260610197536106
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	1,058	XLON	20260610197536108
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	537	XLON	20260610197536110
KINGFISHER PLC	10/06/2026	09:23:58	GB0033195214	279.80	1,034	XLON	20260610197536112
KINGFISHER PLC	10/06/2026	09:24:24	GB0033195214	279.60	440	CHIX	20260610197536784
KINGFISHER PLC	10/06/2026	09:24:24	GB0033195214	279.60	204	BATE	20260610197536786
KINGFISHER PLC	10/06/2026	09:24:24	GB0033195214	279.60	568	XLON	20260610197536788
KINGFISHER PLC	10/06/2026	09:25:20	GB0033195214	279.60	1,536	TRQX	20260610197537307
KINGFISHER PLC	10/06/2026	09:25:20	GB0033195214	279.60	43	TRQX	20260610197537309

KINGFISHER PLC	10/06/2026	09:25:20	GB0033195214	279.60	534	XLON	20260610197537311
KINGFISHER PLC	10/06/2026	09:25:20	GB0033195214	279.60	1,173	XLON	20260610197537313
KINGFISHER PLC	10/06/2026	09:25:20	GB0033195214	279.60	1,078	XLON	20260610197537315
KINGFISHER PLC	10/06/2026	09:26:26	GB0033195214	279.70	352	XLON	20260610197537903
KINGFISHER PLC	10/06/2026	09:26:26	GB0033195214	279.70	6	XLON	20260610197537905
KINGFISHER PLC	10/06/2026	09:26:26	GB0033195214	279.70	3,767	XLON	20260610197537907
KINGFISHER PLC	10/06/2026	09:27:32	GB0033195214	279.70	313	XLON	20260610197538513
KINGFISHER PLC	10/06/2026	09:27:32	GB0033195214	279.70	18	XLON	20260610197538515
KINGFISHER PLC	10/06/2026	09:27:33	GB0033195214	279.70	2,668	XLON	20260610197538555
KINGFISHER PLC	10/06/2026	09:27:33	GB0033195214	279.70	1,281	XLON	20260610197538561
KINGFISHER PLC	10/06/2026	09:30:29	GB0033195214	279.80	45	AQXE	20260610197540337
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	484	BATE	20260610197540399
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	1,661	CHIX	20260610197540501
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	79	XLON	20260610197540503
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	79	XLON	20260610197540505
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	211	AQXE	20260610197540507
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	2,234	XLON	20260610197540509
KINGFISHER PLC	10/06/2026	09:30:36	GB0033195214	279.80	859	AQXE	20260610197540513
KINGFISHER PLC	10/06/2026	09:30:42	GB0033195214	279.80	2,039	CHIX	20260610197540531
KINGFISHER PLC	10/06/2026	09:30:48	GB0033195214	279.90	952	CHIX	20260610197540577
KINGFISHER PLC	10/06/2026	09:30:48	GB0033195214	279.90	756	CHIX	20260610197540579
KINGFISHER PLC	10/06/2026	09:30:48	GB0033195214	279.90	2,462	XLON	20260610197540581
KINGFISHER PLC	10/06/2026	09:31:40	GB0033195214	279.90	4,382	XLON	20260610197540815
KINGFISHER PLC	10/06/2026	09:32:46	GB0033195214	279.90	337	XLON	20260610197541135
KINGFISHER PLC	10/06/2026	09:32:46	GB0033195214	279.90	1,043	XLON	20260610197541137
KINGFISHER PLC	10/06/2026	09:32:46	GB0033195214	279.90	1,130	XLON	20260610197541139
KINGFISHER PLC	10/06/2026	09:32:46	GB0033195214	279.90	1,173	XLON	20260610197541141
KINGFISHER PLC	10/06/2026	09:32:46	GB0033195214	279.90	807	XLON	20260610197541143
KINGFISHER PLC	10/06/2026	09:33:36	GB0033195214	279.60	219	BATE	20260610197541505
KINGFISHER PLC	10/06/2026	09:33:36	GB0033195214	279.60	440	CHIX	20260610197541507
KINGFISHER PLC	10/06/2026	09:33:36	GB0033195214	279.60	580	XLON	20260610197541509
KINGFISHER PLC	10/06/2026	09:34:05	GB0033195214	279.60	461	CHIX	20260610197541749
KINGFISHER PLC	10/06/2026	09:34:05	GB0033195214	279.60	293	BATE	20260610197541751
KINGFISHER PLC	10/06/2026	09:34:05	GB0033195214	279.60	664	XLON	20260610197541753
KINGFISHER PLC	10/06/2026	09:34:25	GB0033195214	279.70	1,334	CHIX	20260610197541805
KINGFISHER PLC	10/06/2026	09:34:25	GB0033195214	279.70	1,618	CHIX	20260610197541807
KINGFISHER PLC	10/06/2026	09:34:25	GB0033195214	279.70	1,241	CHIX	20260610197541809
KINGFISHER PLC	10/06/2026	09:36:14	GB0033195214	280.00	667	BATE	20260610197542401
KINGFISHER PLC	10/06/2026	09:36:14	GB0033195214	280.00	3,300	XLON	20260610197542403
KINGFISHER PLC	10/06/2026	09:37:08	GB0033195214	280.10	400	BATE	20260610197542794
KINGFISHER PLC	10/06/2026	09:37:08	GB0033195214	280.10	1,369	CHIX	20260610197542796
KINGFISHER PLC	10/06/2026	09:37:08	GB0033195214	280.10	1,972	XLON	20260610197542798
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	10	BATE	20260610197542966
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	124	BATE	20260610197542968
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	493	TRQX	20260610197542970
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	797	TRQX	20260610197542972
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	1,821	BATE	20260610197542974
KINGFISHER PLC	10/06/2026	09:37:27	GB0033195214	280.20	1,171	TRQX	20260610197542976
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	1,438	BATE	20260610197543578
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	131	BATE	20260610197543580
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	797	BATE	20260610197543582
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	368	XLON	20260610197543584
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	988	XLON	20260610197543586
KINGFISHER PLC	10/06/2026	09:38:33	GB0033195214	280.20	748	XLON	20260610197543588
KINGFISHER PLC	10/06/2026	09:39:34	GB0033195214	279.70	440	CHIX	20260610197544424
KINGFISHER PLC	10/06/2026	09:39:34	GB0033195214	279.70	209	BATE	20260610197544426
KINGFISHER PLC	10/06/2026	09:39:34	GB0033195214	279.70	572	XLON	20260610197544428
KINGFISHER PLC	10/06/2026	09:39:45	GB0033195214	279.50	332	BATE	20260610197544776
KINGFISHER PLC	10/06/2026	09:39:45	GB0033195214	279.50	523	CHIX	20260610197544778
KINGFISHER PLC	10/06/2026	09:39:45	GB0033195214	279.50	569	XLON	20260610197544780
KINGFISHER PLC	10/06/2026	09:40:45	GB0033195214	279.90	2,130	XLON	20260610197545064

KINGFISHER PLC	10/06/2026	09:40:45	GB0033195214	279.90	414	XLON	20260610197545066
KINGFISHER PLC	10/06/2026	09:40:57	GB0033195214	279.90	1,767	CHIX	20260610197545124
KINGFISHER PLC	10/06/2026	09:40:57	GB0033195214	279.90	514	BATE	20260610197545126
KINGFISHER PLC	10/06/2026	09:40:57	GB0033195214	279.90	333	TRQX	20260610197545128
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	1,512	CHIX	20260610197545406
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	440	BATE	20260610197545408
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	2,177	XLON	20260610197545410
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	126	TRQX	20260610197545412
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	8	TRQX	20260610197545414
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	125	TRQX	20260610197545418
KINGFISHER PLC	10/06/2026	09:41:35	GB0033195214	279.90	26	TRQX	20260610197545532
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	445	BATE	20260610197546490
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	659	AQXE	20260610197546492
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	675	AQXE	20260610197546494
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	1,095	AQXE	20260610197546496
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	370	AQXE	20260610197546498
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	356	XLON	20260610197546500
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	500	XLON	20260610197546502
KINGFISHER PLC	10/06/2026	09:42:41	GB0033195214	279.80	407	XLON	20260610197546504
KINGFISHER PLC	10/06/2026	09:43:35	GB0033195214	279.50	148	BATE	20260610197547432
KINGFISHER PLC	10/06/2026	09:43:35	GB0033195214	279.50	440	CHIX	20260610197547434
KINGFISHER PLC	10/06/2026	09:43:35	GB0033195214	279.50	517	XLON	20260610197547436
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	766	AQXE	20260610197547488
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	695	AQXE	20260610197547490
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	142	BATE	20260610197547492
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	1,464	BATE	20260610197547494
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	352	XLON	20260610197547496
KINGFISHER PLC	10/06/2026	09:44:03	GB0033195214	279.70	919	XLON	20260610197547498
KINGFISHER PLC	10/06/2026	09:45:09	GB0033195214	279.60	680	AQXE	20260610197547786
KINGFISHER PLC	10/06/2026	09:45:09	GB0033195214	279.60	721	AQXE	20260610197547788
KINGFISHER PLC	10/06/2026	09:45:09	GB0033195214	279.60	1,173	XLON	20260610197547790
KINGFISHER PLC	10/06/2026	09:45:09	GB0033195214	279.60	36	XLON	20260610197547792
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	708	AQXE	20260610197548006
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	662	AQXE	20260610197548008
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	522	BATE	20260610197548010
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	704	CHIX	20260610197548012
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	3	CHIX	20260610197548014
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	1,046	CHIX	20260610197548016
KINGFISHER PLC	10/06/2026	09:45:42	GB0033195214	279.70	311	CHIX	20260610197548018
KINGFISHER PLC	10/06/2026	09:46:17	GB0033195214	279.40	455	XLON	20260610197548356
KINGFISHER PLC	10/06/2026	09:46:17	GB0033195214	279.40	68	XLON	20260610197548358
KINGFISHER PLC	10/06/2026	09:46:17	GB0033195214	279.40	154	BATE	20260610197548360
KINGFISHER PLC	10/06/2026	09:46:17	GB0033195214	279.40	440	CHIX	20260610197548362
KINGFISHER PLC	10/06/2026	09:46:29	GB0033195214	279.20	77	BATE	20260610197548597
KINGFISHER PLC	10/06/2026	09:46:29	GB0033195214	279.20	440	CHIX	20260610197548599
KINGFISHER PLC	10/06/2026	09:46:29	GB0033195214	279.20	455	XLON	20260610197548601
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	767	AQXE	20260610197549196
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	689	AQXE	20260610197549198
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	624	BATE	20260610197549200
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	559	BATE	20260610197549202
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	75	CHIX	20260610197549204
KINGFISHER PLC	10/06/2026	09:47:21	GB0033195214	279.10	1,544	CHIX	20260610197549206
KINGFISHER PLC	10/06/2026	09:48:25	GB0033195214	278.90	148	BATE	20260610197549616
KINGFISHER PLC	10/06/2026	09:48:25	GB0033195214	278.90	440	CHIX	20260610197549618
KINGFISHER PLC	10/06/2026	09:48:25	GB0033195214	278.90	517	XLON	20260610197549620
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.00	402	CHIX	20260610197549788
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.10	1,092	CHIX	20260610197549790
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.00	162	BATE	20260610197549792
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.10	8	BATE	20260610197549794
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.10	1,072	BATE	20260610197549796
KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.10	1,313	BATE	20260610197549798

KINGFISHER PLC	10/06/2026	09:48:44	GB0033195214	279.10	190	TRQX	20260610197549800
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.10	5	BATE	20260610197550106
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.10	77	CHIX	20260610197550108
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.20	95	TRQX	20260610197550110
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.20	98	TRQX	20260610197550112
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.20	92	TRQX	20260610197550114
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.20	20	TRQX	20260610197550116
KINGFISHER PLC	10/06/2026	09:49:50	GB0033195214	279.20	11	TRQX	20260610197550134
KINGFISHER PLC	10/06/2026	09:49:53	GB0033195214	279.30	81	TRQX	20260610197550160
KINGFISHER PLC	10/06/2026	09:49:53	GB0033195214	279.30	3	TRQX	20260610197550162
KINGFISHER PLC	10/06/2026	09:49:53	GB0033195214	279.30	588	TRQX	20260610197550164
KINGFISHER PLC	10/06/2026	09:49:53	GB0033195214	279.30	454	TRQX	20260610197550166
KINGFISHER PLC	10/06/2026	09:50:05	GB0033195214	279.30	313	TRQX	20260610197550372
KINGFISHER PLC	10/06/2026	09:50:19	GB0033195214	279.30	2,258	TRQX	20260610197550440
KINGFISHER PLC	10/06/2026	09:50:56	GB0033195214	279.30	1,600	XLON	20260610197550632
KINGFISHER PLC	10/06/2026	09:50:56	GB0033195214	279.30	826	XLON	20260610197550634
KINGFISHER PLC	10/06/2026	09:50:56	GB0033195214	279.30	486	TRQX	20260610197550636
KINGFISHER PLC	10/06/2026	09:50:56	GB0033195214	279.30	1,313	XLON	20260610197550638
KINGFISHER PLC	10/06/2026	09:51:53	GB0033195214	279.20	221	TRQX	20260610197550992
KINGFISHER PLC	10/06/2026	09:51:53	GB0033195214	279.20	930	XLON	20260610197550994
KINGFISHER PLC	10/06/2026	09:52:18	GB0033195214	279.30	440	TRQX	20260610197551037
KINGFISHER PLC	10/06/2026	09:52:18	GB0033195214	279.30	352	TRQX	20260610197551039
KINGFISHER PLC	10/06/2026	09:52:18	GB0033195214	279.30	357	TRQX	20260610197551041
KINGFISHER PLC	10/06/2026	09:52:18	GB0033195214	279.30	798	TRQX	20260610197551043
KINGFISHER PLC	10/06/2026	09:53:41	GB0033195214	279.50	641	BATE	20260610197551538
KINGFISHER PLC	10/06/2026	09:54:35	GB0033195214	279.50	440	BATE	20260610197551594
KINGFISHER PLC	10/06/2026	09:54:35	GB0033195214	279.50	2,203	CHIX	20260610197551596
KINGFISHER PLC	10/06/2026	09:54:35	GB0033195214	279.50	1,009	CHIX	20260610197551598
KINGFISHER PLC	10/06/2026	09:54:35	GB0033195214	279.50	1,453	XLON	20260610197551600
KINGFISHER PLC	10/06/2026	09:54:35	GB0033195214	279.50	44	TRQX	20260610197551602
KINGFISHER PLC	10/06/2026	09:55:04	GB0033195214	279.50	94	XLON	20260610197551718
KINGFISHER PLC	10/06/2026	09:55:04	GB0033195214	279.50	96	XLON	20260610197551720
KINGFISHER PLC	10/06/2026	09:55:05	GB0033195214	279.50	467	BATE	20260610197551722
KINGFISHER PLC	10/06/2026	09:55:05	GB0033195214	279.50	1,604	CHIX	20260610197551724
KINGFISHER PLC	10/06/2026	09:55:05	GB0033195214	279.50	440	TRQX	20260610197551726
KINGFISHER PLC	10/06/2026	09:55:05	GB0033195214	279.50	2,120	XLON	20260610197551728
KINGFISHER PLC	10/06/2026	09:55:05	GB0033195214	279.50	109	AQXE	20260610197551730
KINGFISHER PLC	10/06/2026	09:55:36	GB0033195214	279.40	379	CHIX	20260610197551922
KINGFISHER PLC	10/06/2026	09:55:36	GB0033195214	279.40	37	CHIX	20260610197551924
KINGFISHER PLC	10/06/2026	09:55:36	GB0033195214	279.40	1,345	CHIX	20260610197551926
KINGFISHER PLC	10/06/2026	09:55:36	GB0033195214	279.40	1,173	XLON	20260610197551928
KINGFISHER PLC	10/06/2026	09:55:36	GB0033195214	279.40	430	XLON	20260610197551930
KINGFISHER PLC	10/06/2026	09:55:53	GB0033195214	279.40	340	CHIX	20260610197551976
KINGFISHER PLC	10/06/2026	09:55:53	GB0033195214	279.40	440	XLON	20260610197551978
KINGFISHER PLC	10/06/2026	09:56:36	GB0033195214	279.30	440	CHIX	20260610197552142
KINGFISHER PLC	10/06/2026	09:56:36	GB0033195214	279.30	116	BATE	20260610197552144
KINGFISHER PLC	10/06/2026	09:56:36	GB0033195214	279.30	490	XLON	20260610197552146
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	71	AQXE	20260610197552200
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	732	AQXE	20260610197552202
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	674	AQXE	20260610197552204
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	1,095	AQXE	20260610197552206
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	245	BATE	20260610197552208
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	1,173	XLON	20260610197552210
KINGFISHER PLC	10/06/2026	09:56:59	GB0033195214	279.40	110	XLON	20260610197552212
KINGFISHER PLC	10/06/2026	09:58:05	GB0033195214	279.40	1,455	TRQX	20260610197552502
KINGFISHER PLC	10/06/2026	09:58:21	GB0033195214	279.60	3,681	XLON	20260610197552584
KINGFISHER PLC	10/06/2026	09:59:53	GB0033195214	279.80	272	BATE	20260610197553376
KINGFISHER PLC	10/06/2026	10:01:56	GB0033195214	279.80	2,949	XLON	20260610197554044
KINGFISHER PLC	10/06/2026	10:01:56	GB0033195214	279.80	131	TRQX	20260610197554046
KINGFISHER PLC	10/06/2026	10:01:56	GB0033195214	279.80	6	TRQX	20260610197554048
KINGFISHER PLC	10/06/2026	10:02:13	GB0033195214	279.80	324	BATE	20260610197554079

KINGFISHER PLC	10/06/2026	10:02:13	GB0033195214	279.80	248	TRQX	20260610197554081
KINGFISHER PLC	10/06/2026	10:02:33	GB0033195214	279.70	339	XLON	20260610197554266
KINGFISHER PLC	10/06/2026	10:02:46	GB0033195214	279.70	453	CHIX	20260610197554324
KINGFISHER PLC	10/06/2026	10:02:46	GB0033195214	279.70	288	BATE	20260610197554326
KINGFISHER PLC	10/06/2026	10:02:46	GB0033195214	279.70	314	XLON	20260610197554328
KINGFISHER PLC	10/06/2026	10:02:59	GB0033195214	279.60	10	BATE	20260610197554359
KINGFISHER PLC	10/06/2026	10:03:19	GB0033195214	280.00	4	BATE	20260610197554611
KINGFISHER PLC	10/06/2026	10:03:45	GB0033195214	279.90	348	BATE	20260610197554726
KINGFISHER PLC	10/06/2026	10:03:45	GB0033195214	279.90	549	CHIX	20260610197554728
KINGFISHER PLC	10/06/2026	10:03:45	GB0033195214	279.90	790	XLON	20260610197554730
KINGFISHER PLC	10/06/2026	10:04:10	GB0033195214	279.90	5	BATE	20260610197554910
KINGFISHER PLC	10/06/2026	10:04:10	GB0033195214	279.90	171	CHIX	20260610197554912
KINGFISHER PLC	10/06/2026	10:04:10	GB0033195214	279.90	500	XLON	20260610197554914
KINGFISHER PLC	10/06/2026	10:04:10	GB0033195214	279.90	1,154	XLON	20260610197554916
KINGFISHER PLC	10/06/2026	10:04:10	GB0033195214	279.90	840	XLON	20260610197554918
KINGFISHER PLC	10/06/2026	10:04:22	GB0033195214	280.00	268	TRQX	20260610197554990
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	987	CHIX	20260610197555132
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	12	CHIX	20260610197555134
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	465	CHIX	20260610197555136
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	1,478	CHIX	20260610197555138
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	1,273	CHIX	20260610197555140
KINGFISHER PLC	10/06/2026	10:04:34	GB0033195214	280.10	435	CHIX	20260610197555142
KINGFISHER PLC	10/06/2026	10:06:03	GB0033195214	280.40	259	BATE	20260610197555524
KINGFISHER PLC	10/06/2026	10:06:03	GB0033195214	280.40	540	CHIX	20260610197555526
KINGFISHER PLC	10/06/2026	10:06:03	GB0033195214	280.40	778	XLON	20260610197555528
KINGFISHER PLC	10/06/2026	10:06:30	GB0033195214	280.20	649	CHIX	20260610197555746
KINGFISHER PLC	10/06/2026	10:06:30	GB0033195214	280.20	412	BATE	20260610197555748
KINGFISHER PLC	10/06/2026	10:06:30	GB0033195214	280.20	935	XLON	20260610197555750
KINGFISHER PLC	10/06/2026	10:06:31	GB0033195214	280.30	566	TRQX	20260610197555776
KINGFISHER PLC	10/06/2026	10:06:31	GB0033195214	280.30	796	TRQX	20260610197555778
KINGFISHER PLC	10/06/2026	10:06:37	GB0033195214	280.10	83	CHIX	20260610197556074
KINGFISHER PLC	10/06/2026	10:06:40	GB0033195214	280.20	797	BATE	20260610197556118
KINGFISHER PLC	10/06/2026	10:06:40	GB0033195214	280.20	797	TRQX	20260610197556120
KINGFISHER PLC	10/06/2026	10:06:43	GB0033195214	280.30	217	TRQX	20260610197556128
KINGFISHER PLC	10/06/2026	10:06:43	GB0033195214	280.30	75	TRQX	20260610197556130
KINGFISHER PLC	10/06/2026	10:07:19	GB0033195214	280.10	533	CHIX	20260610197556352
KINGFISHER PLC	10/06/2026	10:07:19	GB0033195214	280.10	256	BATE	20260610197556354
KINGFISHER PLC	10/06/2026	10:07:19	GB0033195214	280.10	767	XLON	20260610197556356
KINGFISHER PLC	10/06/2026	10:08:06	GB0033195214	279.90	440	CHIX	20260610197556716
KINGFISHER PLC	10/06/2026	10:08:06	GB0033195214	279.90	217	BATE	20260610197556718
KINGFISHER PLC	10/06/2026	10:08:06	GB0033195214	279.90	578	XLON	20260610197556720
KINGFISHER PLC	10/06/2026	10:08:07	GB0033195214	280.00	662	AQXE	20260610197556726
KINGFISHER PLC	10/06/2026	10:08:07	GB0033195214	280.00	709	AQXE	20260610197556728
KINGFISHER PLC	10/06/2026	10:08:07	GB0033195214	280.00	797	TRQX	20260610197556730
KINGFISHER PLC	10/06/2026	10:08:22	GB0033195214	280.20	1,375	TRQX	20260610197556981
KINGFISHER PLC	10/06/2026	10:08:30	GB0033195214	279.90	248	BATE	20260610197557005
KINGFISHER PLC	10/06/2026	10:08:30	GB0033195214	279.90	440	CHIX	20260610197557007
KINGFISHER PLC	10/06/2026	10:08:30	GB0033195214	279.90	606	XLON	20260610197557009
KINGFISHER PLC	10/06/2026	10:08:31	GB0033195214	280.20	561	TRQX	20260610197557013
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	797	TRQX	20260610197557026
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	440	TRQX	20260610197557028
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	545	TRQX	20260610197557030
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	264	TRQX	20260610197557032
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	176	TRQX	20260610197557034
KINGFISHER PLC	10/06/2026	10:08:34	GB0033195214	280.20	88	TRQX	20260610197557036
KINGFISHER PLC	10/06/2026	10:08:37	GB0033195214	280.20	3,084	TRQX	20260610197557046
KINGFISHER PLC	10/06/2026	10:08:37	GB0033195214	280.20	3,583	TRQX	20260610197557048
KINGFISHER PLC	10/06/2026	10:08:42	GB0033195214	280.00	273	CHIX	20260610197557056
KINGFISHER PLC	10/06/2026	10:08:42	GB0033195214	280.00	440	XLON	20260610197557058
KINGFISHER PLC	10/06/2026	10:09:20	GB0033195214	280.10	66	BATE	20260610197557358
KINGFISHER PLC	10/06/2026	10:09:20	GB0033195214	280.10	446	XLON	20260610197557360

KINGFISHER PLC	10/06/2026	10:09:40	GB0033195214	280.10	440	BATE	20260610197557386
KINGFISHER PLC	10/06/2026	10:09:40	GB0033195214	280.10	1,237	CHIX	20260610197557388
KINGFISHER PLC	10/06/2026	10:09:40	GB0033195214	280.10	1,781	XLON	20260610197557390
KINGFISHER PLC	10/06/2026	10:09:40	GB0033195214	280.10	343	TRQX	20260610197557392
KINGFISHER PLC	10/06/2026	10:10:46	GB0033195214	280.50	803	XLON	20260610197558282
KINGFISHER PLC	10/06/2026	10:10:46	GB0033195214	280.50	4	XLON	20260610197558284
KINGFISHER PLC	10/06/2026	10:10:46	GB0033195214	280.50	321	AQXE	20260610197558286
KINGFISHER PLC	10/06/2026	10:10:46	GB0033195214	280.50	3,004	XLON	20260610197558288
KINGFISHER PLC	10/06/2026	10:11:50	GB0033195214	280.30	440	CHIX	20260610197558586
KINGFISHER PLC	10/06/2026	10:11:50	GB0033195214	280.30	69	BATE	20260610197558588
KINGFISHER PLC	10/06/2026	10:11:50	GB0033195214	280.30	449	XLON	20260610197558590
KINGFISHER PLC	10/06/2026	10:11:50	GB0033195214	280.30	1,028	XLON	20260610197558592
KINGFISHER PLC	10/06/2026	10:11:51	GB0033195214	280.30	12	TRQX	20260610197558622
KINGFISHER PLC	10/06/2026	10:11:55	GB0033195214	280.30	440	BATE	20260610197558758
KINGFISHER PLC	10/06/2026	10:12:25	GB0033195214	280.40	653	AQXE	20260610197558849
KINGFISHER PLC	10/06/2026	10:12:25	GB0033195214	280.40	714	AQXE	20260610197558851
KINGFISHER PLC	10/06/2026	10:12:25	GB0033195214	280.40	1,595	AQXE	20260610197558853
KINGFISHER PLC	10/06/2026	10:12:25	GB0033195214	280.40	375	AQXE	20260610197558855
KINGFISHER PLC	10/06/2026	10:12:30	GB0033195214	280.40	229	AQXE	20260610197558895
KINGFISHER PLC	10/06/2026	10:13:12	GB0033195214	280.20	440	CHIX	20260610197559195
KINGFISHER PLC	10/06/2026	10:13:12	GB0033195214	280.20	501	XLON	20260610197559197
KINGFISHER PLC	10/06/2026	10:13:25	GB0033195214	280.20	130	BATE	20260610197559385
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	217	AQXE	20260610197559429
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	636	AQXE	20260610197559431
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	1,245	BATE	20260610197559433
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	376	TRQX	20260610197559435
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	408	AQXE	20260610197559437
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	773	BATE	20260610197559439
KINGFISHER PLC	10/06/2026	10:13:48	GB0033195214	280.30	497	TRQX	20260610197559441
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	2,174	CHIX	20260610197560003
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	460	BATE	20260610197560005
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	281	AQXE	20260610197560007
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	579	TRQX	20260610197560009
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	136	CHIX	20260610197560011
KINGFISHER PLC	10/06/2026	10:14:54	GB0033195214	280.20	440	XLON	20260610197560013
KINGFISHER PLC	10/06/2026	10:15:11	GB0033195214	280.30	25	BATE	20260610197560251
KINGFISHER PLC	10/06/2026	10:15:11	GB0033195214	280.30	440	CHIX	20260610197560253
KINGFISHER PLC	10/06/2026	10:15:11	GB0033195214	280.30	464	XLON	20260610197560255
KINGFISHER PLC	10/06/2026	10:15:18	GB0033195214	280.30	62	BATE	20260610197560289
KINGFISHER PLC	10/06/2026	10:16:02	GB0033195214	280.20	22	BATE	20260610197560613
KINGFISHER PLC	10/06/2026	10:16:02	GB0033195214	280.20	440	CHIX	20260610197560615
KINGFISHER PLC	10/06/2026	10:16:02	GB0033195214	280.20	440	XLON	20260610197560617
KINGFISHER PLC	10/06/2026	10:16:33	GB0033195214	280.40	713	AQXE	20260610197560833
KINGFISHER PLC	10/06/2026	10:16:33	GB0033195214	280.40	1,352	AQXE	20260610197560835
KINGFISHER PLC	10/06/2026	10:16:33	GB0033195214	280.40	1,678	AQXE	20260610197560837
KINGFISHER PLC	10/06/2026	10:16:33	GB0033195214	280.40	221	AQXE	20260610197560839
KINGFISHER PLC	10/06/2026	10:17:10	GB0033195214	280.20	13	BATE	20260610197561185
KINGFISHER PLC	10/06/2026	10:17:10	GB0033195214	280.20	440	CHIX	20260610197561187
KINGFISHER PLC	10/06/2026	10:17:10	GB0033195214	280.20	440	XLON	20260610197561189
KINGFISHER PLC	10/06/2026	10:17:13	GB0033195214	280.10	156	BATE	20260610197561191
KINGFISHER PLC	10/06/2026	10:17:13	GB0033195214	280.10	440	CHIX	20260610197561193
KINGFISHER PLC	10/06/2026	10:17:13	GB0033195214	280.10	525	XLON	20260610197561195
KINGFISHER PLC	10/06/2026	10:19:12	GB0033195214	280.40	285	CHIX	20260610197562173
KINGFISHER PLC	10/06/2026	10:19:12	GB0033195214	280.40	176	CHIX	20260610197562175
KINGFISHER PLC	10/06/2026	10:19:12	GB0033195214	280.40	205	CHIX	20260610197562177
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	1,001	CHIX	20260610197562437
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	1,442	XLON	20260610197562439
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.20	440	BATE	20260610197562445
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.20	368	TRQX	20260610197562447
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	580	XLON	20260610197562449
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	1,252	XLON	20260610197562451

KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	562	XLON	20260610197562453
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	803	XLON	20260610197562455
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	522	XLON	20260610197562457
KINGFISHER PLC	10/06/2026	10:19:18	GB0033195214	280.30	210	XLON	20260610197562459
KINGFISHER PLC	10/06/2026	10:20:24	GB0033195214	280.30	600	XLON	20260610197562943
KINGFISHER PLC	10/06/2026	10:20:24	GB0033195214	280.30	683	XLON	20260610197562945
KINGFISHER PLC	10/06/2026	10:20:24	GB0033195214	280.30	803	XLON	20260610197562947
KINGFISHER PLC	10/06/2026	10:20:24	GB0033195214	280.30	1,989	XLON	20260610197562949
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	833	BATE	20260610197563293
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	734	BATE	20260610197563295
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	339	TRQX	20260610197563297
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	181	XLON	20260610197563299
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	500	XLON	20260610197563301
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	803	XLON	20260610197563303
KINGFISHER PLC	10/06/2026	10:21:30	GB0033195214	280.20	702	XLON	20260610197563305
KINGFISHER PLC	10/06/2026	10:22:00	GB0033195214	280.00	440	CHIX	20260610197563413
KINGFISHER PLC	10/06/2026	10:22:00	GB0033195214	280.00	440	XLON	20260610197563415
KINGFISHER PLC	10/06/2026	10:22:00	GB0033195214	280.00	40	BATE	20260610197563417
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	437	AQXE	20260610197563905
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	692	AQXE	20260610197563907
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	699	AQXE	20260610197563909
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	3	BATE	20260610197563911
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	678	BATE	20260610197563913
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	518	BATE	20260610197563915
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	364	BATE	20260610197563917
KINGFISHER PLC	10/06/2026	10:22:53	GB0033195214	280.00	676	BATE	20260610197563919
KINGFISHER PLC	10/06/2026	10:23:33	GB0033195214	279.80	224	XLON	20260610197564187
KINGFISHER PLC	10/06/2026	10:23:59	GB0033195214	279.90	579	BATE	20260610197564275
KINGFISHER PLC	10/06/2026	10:23:59	GB0033195214	279.90	1,716	CHIX	20260610197564277
KINGFISHER PLC	10/06/2026	10:23:59	GB0033195214	279.90	494	TRQX	20260610197564279
KINGFISHER PLC	10/06/2026	10:24:42	GB0033195214	280.00	288	BATE	20260610197564505
KINGFISHER PLC	10/06/2026	10:24:42	GB0033195214	280.00	454	CHIX	20260610197564507
KINGFISHER PLC	10/06/2026	10:24:42	GB0033195214	280.00	654	XLON	20260610197564509
KINGFISHER PLC	10/06/2026	10:25:07	GB0033195214	280.10	1,155	CHIX	20260610197564611
KINGFISHER PLC	10/06/2026	10:25:07	GB0033195214	280.10	1,316	XLON	20260610197564613
KINGFISHER PLC	10/06/2026	10:27:49	GB0033195214	280.50	4,355	CHIX	20260610197565443
KINGFISHER PLC	10/06/2026	10:27:49	GB0033195214	280.50	1,500	XLON	20260610197565445
KINGFISHER PLC	10/06/2026	10:27:49	GB0033195214	280.50	1,239	XLON	20260610197565447
KINGFISHER PLC	10/06/2026	10:27:52	GB0033195214	280.50	1,710	CHIX	20260610197565449
KINGFISHER PLC	10/06/2026	10:27:52	GB0033195214	280.50	1,252	XLON	20260610197565451
KINGFISHER PLC	10/06/2026	10:27:52	GB0033195214	280.50	1,212	XLON	20260610197565453
KINGFISHER PLC	10/06/2026	10:28:52	GB0033195214	280.20	1	CHIX	20260610197565776
KINGFISHER PLC	10/06/2026	10:28:52	GB0033195214	280.20	459	XLON	20260610197565778
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.30	616	CHIX	20260610197565802
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	219	CHIX	20260610197565804
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	728	BATE	20260610197565806
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	4	CHIX	20260610197565808
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	774	CHIX	20260610197565810
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	661	CHIX	20260610197565812
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	521	CHIX	20260610197565814
KINGFISHER PLC	10/06/2026	10:28:56	GB0033195214	280.40	152	BATE	20260610197565816
KINGFISHER PLC	10/06/2026	10:29:46	GB0033195214	280.10	397	CHIX	20260610197566016
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	322	BATE	20260610197566084
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	1,543	CHIX	20260610197566086
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	88	CHIX	20260610197566088
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	309	CHIX	20260610197566090
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	528	CHIX	20260610197566092
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	285	BATE	20260610197566094
KINGFISHER PLC	10/06/2026	10:30:02	GB0033195214	280.30	448	CHIX	20260610197566096
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	1,553	BATE	20260610197566588
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	176	CHIX	20260610197566590

KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	479	CHIX	20260610197566592
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	88	CHIX	20260610197566594
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	88	BATE	20260610197566596
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	392	BATE	20260610197566598
KINGFISHER PLC	10/06/2026	10:31:08	GB0033195214	280.30	1,560	CHIX	20260610197566600
KINGFISHER PLC	10/06/2026	10:32:14	GB0033195214	280.30	1,328	BATE	20260610197566919
KINGFISHER PLC	10/06/2026	10:32:14	GB0033195214	280.30	2,875	CHIX	20260610197566921
KINGFISHER PLC	10/06/2026	10:33:20	GB0033195214	280.30	86	CHIX	20260610197567200
KINGFISHER PLC	10/06/2026	10:33:20	GB0033195214	280.30	1,486	CHIX	20260610197567202
KINGFISHER PLC	10/06/2026	10:33:20	GB0033195214	280.30	1,448	CHIX	20260610197567204
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	112	CHIX	20260610197567444
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	15	CHIX	20260610197567446
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	459	BATE	20260610197567448
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	863	CHIX	20260610197567450
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	588	CHIX	20260610197567452
KINGFISHER PLC	10/06/2026	10:34:09	GB0033195214	280.30	2,274	XLON	20260610197567454
KINGFISHER PLC	10/06/2026	10:36:17	GB0033195214	280.90	803	BATE	20260610197568098
KINGFISHER PLC	10/06/2026	10:36:17	GB0033195214	280.90	2,758	CHIX	20260610197568100
KINGFISHER PLC	10/06/2026	10:36:17	GB0033195214	280.90	1,998	XLON	20260610197568102
KINGFISHER PLC	10/06/2026	10:36:17	GB0033195214	280.90	1,977	XLON	20260610197568104
KINGFISHER PLC	10/06/2026	10:36:30	GB0033195214	280.70	440	CHIX	20260610197568146
KINGFISHER PLC	10/06/2026	10:36:30	GB0033195214	280.70	454	XLON	20260610197568148
KINGFISHER PLC	10/06/2026	10:36:30	GB0033195214	280.70	1	BATE	20260610197568150
KINGFISHER PLC	10/06/2026	10:36:30	GB0033195214	280.70	74	BATE	20260610197568152
KINGFISHER PLC	10/06/2026	10:37:06	GB0033195214	280.50	440	CHIX	20260610197568398
KINGFISHER PLC	10/06/2026	10:37:06	GB0033195214	280.50	136	BATE	20260610197568400
KINGFISHER PLC	10/06/2026	10:37:06	GB0033195214	280.50	507	XLON	20260610197568402
KINGFISHER PLC	10/06/2026	10:37:13	GB0033195214	280.60	283	BATE	20260610197568424
KINGFISHER PLC	10/06/2026	10:37:34	GB0033195214	280.60	40	CHIX	20260610197568464
KINGFISHER PLC	10/06/2026	10:37:44	GB0033195214	280.80	528	TRQX	20260610197568476
KINGFISHER PLC	10/06/2026	10:37:44	GB0033195214	280.80	3,432	TRQX	20260610197568478
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	587	AQXE	20260610197568730
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	671	AQXE	20260610197568732
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	496	CHIX	20260610197568734
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	904	CHIX	20260610197568736
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	670	AQXE	20260610197568738
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	795	TRQX	20260610197568740
KINGFISHER PLC	10/06/2026	10:38:50	GB0033195214	280.60	106	TRQX	20260610197568742
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	88	BATE	20260610197568994
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	726	BATE	20260610197568996
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	440	TRQX	20260610197568998
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	564	BATE	20260610197569000
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	1,225	BATE	20260610197569002
KINGFISHER PLC	10/06/2026	10:39:56	GB0033195214	280.50	1,150	TRQX	20260610197569004
KINGFISHER PLC	10/06/2026	10:40:33	GB0033195214	280.30	431	CHIX	20260610197569126
KINGFISHER PLC	10/06/2026	10:40:33	GB0033195214	280.30	440	XLON	20260610197569128
KINGFISHER PLC	10/06/2026	10:40:41	GB0033195214	280.20	440	CHIX	20260610197569282
KINGFISHER PLC	10/06/2026	10:40:41	GB0033195214	280.20	490	XLON	20260610197569284
KINGFISHER PLC	10/06/2026	10:40:41	GB0033195214	280.20	116	BATE	20260610197569286
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.20	480	CHIX	20260610197569418
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	692	AQXE	20260610197569420
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	711	AQXE	20260610197569422
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	232	BATE	20260610197569424
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	362	BATE	20260610197569426
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	8	BATE	20260610197569428
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.20	638	XLON	20260610197569530
KINGFISHER PLC	10/06/2026	10:41:35	GB0033195214	280.30	698	XLON	20260610197569532
KINGFISHER PLC	10/06/2026	10:42:20	GB0033195214	280.00	492	XLON	20260610197569724
KINGFISHER PLC	10/06/2026	10:42:20	GB0033195214	280.00	23	CHIX	20260610197569726
KINGFISHER PLC	10/06/2026	10:42:20	GB0033195214	280.00	119	BATE	20260610197569728
KINGFISHER PLC	10/06/2026	10:42:20	GB0033195214	280.00	8	CHIX	20260610197569830

KINGFISHER PLC	10/06/2026	10:42:20	GB0033195214	280.00	409	CHIX	20260610197569832
KINGFISHER PLC	10/06/2026	10:42:49	GB0033195214	279.90	404	CHIX	20260610197569932
KINGFISHER PLC	10/06/2026	10:42:49	GB0033195214	279.90	440	XLON	20260610197569934
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	678	AQXE	20260610197570006
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	1,095	AQXE	20260610197570008
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	126	BATE	20260610197570010
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	769	CHIX	20260610197570012
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	550	CHIX	20260610197570014
KINGFISHER PLC	10/06/2026	10:43:14	GB0033195214	279.90	678	XLON	20260610197570016
KINGFISHER PLC	10/06/2026	10:44:20	GB0033195214	280.00	587	AQXE	20260610197570544
KINGFISHER PLC	10/06/2026	10:44:20	GB0033195214	280.00	1,360	BATE	20260610197570546
KINGFISHER PLC	10/06/2026	10:44:20	GB0033195214	280.00	587	AQXE	20260610197570548
KINGFISHER PLC	10/06/2026	10:44:20	GB0033195214	280.00	489	AQXE	20260610197570550
KINGFISHER PLC	10/06/2026	10:44:20	GB0033195214	280.00	929	BATE	20260610197570552
KINGFISHER PLC	10/06/2026	10:45:26	GB0033195214	280.10	587	AQXE	20260610197570800
KINGFISHER PLC	10/06/2026	10:45:26	GB0033195214	280.10	665	AQXE	20260610197570802
KINGFISHER PLC	10/06/2026	10:45:26	GB0033195214	280.10	587	AQXE	20260610197570804
KINGFISHER PLC	10/06/2026	10:45:26	GB0033195214	280.10	587	AQXE	20260610197570806
KINGFISHER PLC	10/06/2026	10:45:26	GB0033195214	280.10	1,326	AQXE	20260610197570808
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	587	AQXE	20260610197570908
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	199	AQXE	20260610197570910
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	663	AQXE	20260610197570912
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	1,095	AQXE	20260610197570914
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	587	AQXE	20260610197570916
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	587	AQXE	20260610197570918
KINGFISHER PLC	10/06/2026	10:46:32	GB0033195214	280.10	72	AQXE	20260610197570920
KINGFISHER PLC	10/06/2026	10:47:02	GB0033195214	279.90	92	BATE	20260610197571208
KINGFISHER PLC	10/06/2026	10:47:02	GB0033195214	279.90	440	CHIX	20260610197571210
KINGFISHER PLC	10/06/2026	10:47:02	GB0033195214	279.90	468	XLON	20260610197571212
KINGFISHER PLC	10/06/2026	10:48:13	GB0033195214	280.10	1,406	CHIX	20260610197571664
KINGFISHER PLC	10/06/2026	10:48:13	GB0033195214	280.10	264	TRQX	20260610197571666
KINGFISHER PLC	10/06/2026	10:48:13	GB0033195214	280.10	2,025	XLON	20260610197571668
KINGFISHER PLC	10/06/2026	10:48:57	GB0033195214	280.10	1,864	CHIX	20260610197571968
KINGFISHER PLC	10/06/2026	10:48:57	GB0033195214	280.10	12	CHIX	20260610197571970
KINGFISHER PLC	10/06/2026	10:48:57	GB0033195214	280.10	1,178	XLON	20260610197571972
KINGFISHER PLC	10/06/2026	10:48:57	GB0033195214	280.10	623	XLON	20260610197571974
KINGFISHER PLC	10/06/2026	10:51:05	GB0033195214	280.20	1,459	CHIX	20260610197572661
KINGFISHER PLC	10/06/2026	10:51:05	GB0033195214	280.20	2,101	XLON	20260610197572663
KINGFISHER PLC	10/06/2026	10:51:05	GB0033195214	280.20	44	AQXE	20260610197572669
KINGFISHER PLC	10/06/2026	10:51:05	GB0033195214	280.20	440	BATE	20260610197572671
KINGFISHER PLC	10/06/2026	10:51:05	GB0033195214	280.20	440	TRQX	20260610197572673
KINGFISHER PLC	10/06/2026	10:52:40	GB0033195214	280.50	4,233	CHIX	20260610197573234
KINGFISHER PLC	10/06/2026	10:52:48	GB0033195214	280.50	1,864	CHIX	20260610197573258
KINGFISHER PLC	10/06/2026	10:52:48	GB0033195214	280.50	1,864	CHIX	20260610197573260
KINGFISHER PLC	10/06/2026	10:52:48	GB0033195214	280.50	140	CHIX	20260610197573262
KINGFISHER PLC	10/06/2026	10:55:47	GB0033195214	280.50	445	CHIX	20260610197574080
KINGFISHER PLC	10/06/2026	10:55:47	GB0033195214	280.50	5,162	CHIX	20260610197574082
KINGFISHER PLC	10/06/2026	10:55:50	GB0033195214	280.50	2,896	XLON	20260610197574086
KINGFISHER PLC	10/06/2026	10:55:50	GB0033195214	280.50	2,009	CHIX	20260610197574088
KINGFISHER PLC	10/06/2026	10:55:50	GB0033195214	280.50	585	BATE	20260610197574090
KINGFISHER PLC	10/06/2026	10:56:42	GB0033195214	280.50	395	BATE	20260610197574479
KINGFISHER PLC	10/06/2026	10:56:42	GB0033195214	280.50	1,352	CHIX	20260610197574481
KINGFISHER PLC	10/06/2026	10:56:42	GB0033195214	280.50	1,948	XLON	20260610197574483
KINGFISHER PLC	10/06/2026	11:00:02	GB0033195214	280.60	29	CHIX	20260610197575702
KINGFISHER PLC	10/06/2026	11:00:04	GB0033195214	280.60	1,663	CHIX	20260610197575714
KINGFISHER PLC	10/06/2026	11:00:04	GB0033195214	280.60	2,437	XLON	20260610197575716
KINGFISHER PLC	10/06/2026	11:00:04	GB0033195214	280.60	493	BATE	20260610197575718
KINGFISHER PLC	10/06/2026	11:00:07	GB0033195214	280.60	1,864	CHIX	20260610197575884
KINGFISHER PLC	10/06/2026	11:00:07	GB0033195214	280.60	1,047	XLON	20260610197575886
KINGFISHER PLC	10/06/2026	11:00:07	GB0033195214	280.60	1,553	CHIX	20260610197575888
KINGFISHER PLC	10/06/2026	11:00:19	GB0033195214	280.60	1,564	CHIX	20260610197575901

KINGFISHER PLC	10/06/2026	11:00:19	GB0033195214	280.60	507	XLON	20260610197575903
KINGFISHER PLC	10/06/2026	11:00:19	GB0033195214	280.60	1,178	XLON	20260610197575905
KINGFISHER PLC	10/06/2026	11:00:19	GB0033195214	280.60	587	CHIX	20260610197575907
KINGFISHER PLC	10/06/2026	11:00:54	GB0033195214	280.40	440	CHIX	20260610197576127
KINGFISHER PLC	10/06/2026	11:00:54	GB0033195214	280.40	136	BATE	20260610197576129
KINGFISHER PLC	10/06/2026	11:00:54	GB0033195214	280.40	508	XLON	20260610197576131
KINGFISHER PLC	10/06/2026	11:00:58	GB0033195214	280.30	440	CHIX	20260610197576159
KINGFISHER PLC	10/06/2026	11:00:58	GB0033195214	280.30	27	BATE	20260610197576161
KINGFISHER PLC	10/06/2026	11:00:58	GB0033195214	280.30	104	XLON	20260610197576163
KINGFISHER PLC	10/06/2026	11:00:58	GB0033195214	280.30	1	XLON	20260610197576165
KINGFISHER PLC	10/06/2026	11:00:58	GB0033195214	280.30	348	XLON	20260610197576167
KINGFISHER PLC	10/06/2026	11:01:17	GB0033195214	280.10	396	CHIX	20260610197576259
KINGFISHER PLC	10/06/2026	11:01:17	GB0033195214	280.10	440	XLON	20260610197576261
KINGFISHER PLC	10/06/2026	11:02:08	GB0033195214	280.00	507	CHIX	20260610197576732
KINGFISHER PLC	10/06/2026	11:02:08	GB0033195214	280.00	1,494	CHIX	20260610197576734
KINGFISHER PLC	10/06/2026	11:02:08	GB0033195214	280.00	1,238	CHIX	20260610197576736
KINGFISHER PLC	10/06/2026	11:02:08	GB0033195214	280.00	545	XLON	20260610197576738
KINGFISHER PLC	10/06/2026	11:02:17	GB0033195214	280.00	78	XLON	20260610197576744
KINGFISHER PLC	10/06/2026	11:02:56	GB0033195214	280.10	605	CHIX	20260610197576854
KINGFISHER PLC	10/06/2026	11:02:56	GB0033195214	280.10	100	BATE	20260610197576856
KINGFISHER PLC	10/06/2026	11:02:56	GB0033195214	280.10	872	XLON	20260610197576858
KINGFISHER PLC	10/06/2026	11:02:56	GB0033195214	280.10	284	BATE	20260610197576860
KINGFISHER PLC	10/06/2026	11:03:05	GB0033195214	280.00	121	BATE	20260610197576892
KINGFISHER PLC	10/06/2026	11:03:05	GB0033195214	280.00	440	CHIX	20260610197576894
KINGFISHER PLC	10/06/2026	11:03:05	GB0033195214	280.00	494	XLON	20260610197576896
KINGFISHER PLC	10/06/2026	11:03:46	GB0033195214	279.80	14	BATE	20260610197577078
KINGFISHER PLC	10/06/2026	11:03:46	GB0033195214	279.80	440	CHIX	20260610197577080
KINGFISHER PLC	10/06/2026	11:03:46	GB0033195214	279.80	440	XLON	20260610197577082
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	279.90	27	AQXE	20260610197577148
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	280.00	707	AQXE	20260610197577150
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	280.00	133	BATE	20260610197577152
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	279.90	54	XLON	20260610197577154
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	280.00	1,178	XLON	20260610197577156
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	280.00	693	XLON	20260610197577158
KINGFISHER PLC	10/06/2026	11:04:12	GB0033195214	280.00	1,022	XLON	20260610197577160
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	587	AQXE	20260610197577404
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	707	AQXE	20260610197577406
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	99	BATE	20260610197577408
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	657	XLON	20260610197577410
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	715	XLON	20260610197577412
KINGFISHER PLC	10/06/2026	11:05:14	GB0033195214	280.00	958	XLON	20260610197577414
KINGFISHER PLC	10/06/2026	11:05:49	GB0033195214	279.70	110	XLON	20260610197577654
KINGFISHER PLC	10/06/2026	11:05:49	GB0033195214	279.70	13	XLON	20260610197577656
KINGFISHER PLC	10/06/2026	11:05:49	GB0033195214	279.70	317	XLON	20260610197577658
KINGFISHER PLC	10/06/2026	11:05:59	GB0033195214	279.70	307	CHIX	20260610197577698
KINGFISHER PLC	10/06/2026	11:07:03	GB0033195214	279.80	347	TRQX	20260610197577820
KINGFISHER PLC	10/06/2026	11:07:03	GB0033195214	279.80	2,657	XLON	20260610197577822
KINGFISHER PLC	10/06/2026	11:07:25	GB0033195214	279.80	537	BATE	20260610197577968
KINGFISHER PLC	10/06/2026	11:08:10	GB0033195214	279.80	101	XLON	20260610197578012
KINGFISHER PLC	10/06/2026	11:08:10	GB0033195214	279.80	6	XLON	20260610197578014
KINGFISHER PLC	10/06/2026	11:08:10	GB0033195214	279.80	2,596	XLON	20260610197578016
KINGFISHER PLC	10/06/2026	11:08:10	GB0033195214	279.80	546	BATE	20260610197578018
KINGFISHER PLC	10/06/2026	11:08:10	GB0033195214	279.80	353	TRQX	20260610197578020
KINGFISHER PLC	10/06/2026	11:09:07	GB0033195214	279.80	766	XLON	20260610197578292
KINGFISHER PLC	10/06/2026	11:09:07	GB0033195214	279.80	2,520	XLON	20260610197578294
KINGFISHER PLC	10/06/2026	11:09:25	GB0033195214	279.80	664	BATE	20260610197578350
KINGFISHER PLC	10/06/2026	11:09:25	GB0033195214	279.80	381	TRQX	20260610197578352
KINGFISHER PLC	10/06/2026	11:09:25	GB0033195214	279.80	48	TRQX	20260610197578354
KINGFISHER PLC	10/06/2026	11:10:09	GB0033195214	279.80	1,437	TRQX	20260610197578408
KINGFISHER PLC	10/06/2026	11:10:09	GB0033195214	279.80	756	XLON	20260610197578410
KINGFISHER PLC	10/06/2026	11:10:09	GB0033195214	279.80	1,178	XLON	20260610197578412

KINGFISHER PLC	10/06/2026	11:10:22	GB0033195214	279.80	26	CHIX	20260610197578578
KINGFISHER PLC	10/06/2026	11:10:22	GB0033195214	279.80	539	XLON	20260610197578580
KINGFISHER PLC	10/06/2026	11:10:22	GB0033195214	279.80	414	CHIX	20260610197578582
KINGFISHER PLC	10/06/2026	11:10:24	GB0033195214	279.80	6	TRQX	20260610197578610
KINGFISHER PLC	10/06/2026	11:10:25	GB0033195214	279.60	70	BATE	20260610197578628
KINGFISHER PLC	10/06/2026	11:10:25	GB0033195214	279.60	440	CHIX	20260610197578630
KINGFISHER PLC	10/06/2026	11:10:25	GB0033195214	279.60	449	XLON	20260610197578632
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	177	AQXE	20260610197578998
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	675	AQXE	20260610197579000
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	697	AQXE	20260610197579002
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	1,095	AQXE	20260610197579004
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	797	AQXE	20260610197579006
KINGFISHER PLC	10/06/2026	11:11:26	GB0033195214	279.90	161	TRQX	20260610197579008
KINGFISHER PLC	10/06/2026	11:12:28	GB0033195214	279.90	680	AQXE	20260610197579450
KINGFISHER PLC	10/06/2026	11:12:28	GB0033195214	279.90	1,319	AQXE	20260610197579452
KINGFISHER PLC	10/06/2026	11:12:28	GB0033195214	279.90	1,610	TRQX	20260610197579454
KINGFISHER PLC	10/06/2026	11:13:30	GB0033195214	279.80	107	BATE	20260610197579586
KINGFISHER PLC	10/06/2026	11:13:30	GB0033195214	279.80	2,079	BATE	20260610197579588
KINGFISHER PLC	10/06/2026	11:13:30	GB0033195214	279.80	1,337	TRQX	20260610197579590
KINGFISHER PLC	10/06/2026	11:14:32	GB0033195214	279.80	1,407	BATE	20260610197579921
KINGFISHER PLC	10/06/2026	11:14:32	GB0033195214	279.80	798	BATE	20260610197579923
KINGFISHER PLC	10/06/2026	11:14:32	GB0033195214	279.80	798	TRQX	20260610197579925
KINGFISHER PLC	10/06/2026	11:14:32	GB0033195214	279.80	440	BATE	20260610197580027
KINGFISHER PLC	10/06/2026	11:14:32	GB0033195214	279.80	181	TRQX	20260610197580029
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	630	BATE	20260610197580331
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	58	BATE	20260610197580333
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	2,365	CHIX	20260610197580335
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	4	TRQX	20260610197580337
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	153	TRQX	20260610197580339
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	149	TRQX	20260610197580347
KINGFISHER PLC	10/06/2026	11:15:38	GB0033195214	279.80	136	TRQX	20260610197580397
KINGFISHER PLC	10/06/2026	11:16:52	GB0033195214	279.80	547	BATE	20260610197580675
KINGFISHER PLC	10/06/2026	11:16:52	GB0033195214	279.80	2,295	BATE	20260610197580677
KINGFISHER PLC	10/06/2026	11:16:52	GB0033195214	279.80	1,475	TRQX	20260610197580679
KINGFISHER PLC	10/06/2026	11:17:17	GB0033195214	279.50	406	CHIX	20260610197580788
KINGFISHER PLC	10/06/2026	11:17:17	GB0033195214	279.50	440	XLON	20260610197580790
KINGFISHER PLC	10/06/2026	11:18:25	GB0033195214	279.70	137	BATE	20260610197581062
KINGFISHER PLC	10/06/2026	11:18:25	GB0033195214	279.70	1,130	BATE	20260610197581064
KINGFISHER PLC	10/06/2026	11:18:25	GB0033195214	279.70	11	BATE	20260610197581066
KINGFISHER PLC	10/06/2026	11:18:25	GB0033195214	279.70	366	TRQX	20260610197581068
KINGFISHER PLC	10/06/2026	11:18:25	GB0033195214	279.70	12	TRQX	20260610197581070
KINGFISHER PLC	10/06/2026	11:18:56	GB0033195214	279.70	2,618	BATE	20260610197581236
KINGFISHER PLC	10/06/2026	11:18:56	GB0033195214	279.70	534	TRQX	20260610197581238
KINGFISHER PLC	10/06/2026	11:18:56	GB0033195214	279.70	103	TRQX	20260610197581240
KINGFISHER PLC	10/06/2026	11:18:56	GB0033195214	279.70	4	TRQX	20260610197581242
KINGFISHER PLC	10/06/2026	11:18:56	GB0033195214	279.70	1,041	TRQX	20260610197581244
KINGFISHER PLC	10/06/2026	11:19:52	GB0033195214	279.50	340	XLON	20260610197581990
KINGFISHER PLC	10/06/2026	11:19:52	GB0033195214	279.50	427	CHIX	20260610197581992
KINGFISHER PLC	10/06/2026	11:19:52	GB0033195214	279.50	100	XLON	20260610197581994
KINGFISHER PLC	10/06/2026	11:20:29	GB0033195214	279.60	62	BATE	20260610197582304
KINGFISHER PLC	10/06/2026	11:20:29	GB0033195214	279.70	214	BATE	20260610197582306
KINGFISHER PLC	10/06/2026	11:20:29	GB0033195214	279.70	563	TRQX	20260610197582308
KINGFISHER PLC	10/06/2026	11:20:29	GB0033195214	279.70	3,455	TRQX	20260610197582310
KINGFISHER PLC	10/06/2026	11:24:07	GB0033195214	279.70	1,739	CHIX	20260610197583506
KINGFISHER PLC	10/06/2026	11:24:07	GB0033195214	279.70	804	CHIX	20260610197583508
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	162	CHIX	20260610197583510
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	1,322	CHIX	20260610197583512
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	218	CHIX	20260610197583514
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	48	BATE	20260610197583516
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	1,864	CHIX	20260610197583518
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	126	BATE	20260610197583520

KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	2,300	XLON	20260610197583522
KINGFISHER PLC	10/06/2026	11:24:10	GB0033195214	279.70	1,647	XLON	20260610197583524
KINGFISHER PLC	10/06/2026	11:24:37	GB0033195214	279.70	43	BATE	20260610197583668
KINGFISHER PLC	10/06/2026	11:24:37	GB0033195214	279.70	52	CHIX	20260610197583670
KINGFISHER PLC	10/06/2026	11:24:38	GB0033195214	279.70	363	BATE	20260610197583701
KINGFISHER PLC	10/06/2026	11:24:50	GB0033195214	279.70	1,265	CHIX	20260610197583823
KINGFISHER PLC	10/06/2026	11:24:50	GB0033195214	279.70	1,089	XLON	20260610197583925
KINGFISHER PLC	10/06/2026	11:24:50	GB0033195214	279.70	734	XLON	20260610197583927
KINGFISHER PLC	10/06/2026	11:24:50	GB0033195214	279.70	7	BATE	20260610197583929
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	143	CHIX	20260610197584120
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	299	CHIX	20260610197584122
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	1,216	CHIX	20260610197584124
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	1,092	CHIX	20260610197584226
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	78	BATE	20260610197584228
KINGFISHER PLC	10/06/2026	11:25:54	GB0033195214	279.70	50	XLON	20260610197584230
KINGFISHER PLC	10/06/2026	11:26:06	GB0033195214	279.70	156	XLON	20260610197584260
KINGFISHER PLC	10/06/2026	11:26:06	GB0033195214	279.70	44	XLON	20260610197584262
KINGFISHER PLC	10/06/2026	11:26:06	GB0033195214	279.70	466	XLON	20260610197584264
KINGFISHER PLC	10/06/2026	11:26:06	GB0033195214	279.70	222	BATE	20260610197584276
KINGFISHER PLC	10/06/2026	11:26:06	GB0033195214	279.70	462	CHIX	20260610197584278
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	785	BATE	20260610197584854
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	2,695	CHIX	20260610197584856
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	65	CHIX	20260610197584858
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	645	XLON	20260610197584860
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	97	XLON	20260610197584862
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	3,140	XLON	20260610197584864
KINGFISHER PLC	10/06/2026	11:29:22	GB0033195214	279.90	440	XLON	20260610197584866
KINGFISHER PLC	10/06/2026	11:29:42	GB0033195214	279.90	1,173	CHIX	20260610197584928
KINGFISHER PLC	10/06/2026	11:29:42	GB0033195214	279.90	440	BATE	20260610197584930
KINGFISHER PLC	10/06/2026	11:29:42	GB0033195214	279.90	48	TRQX	20260610197584938
KINGFISHER PLC	10/06/2026	11:29:42	GB0033195214	279.90	1,689	XLON	20260610197584942
KINGFISHER PLC	10/06/2026	11:29:42	GB0033195214	279.90	74	TRQX	20260610197584944
KINGFISHER PLC	10/06/2026	11:30:04	GB0033195214	279.70	402	CHIX	20260610197585210
KINGFISHER PLC	10/06/2026	11:30:04	GB0033195214	279.70	440	XLON	20260610197585212
KINGFISHER PLC	10/06/2026	11:31:03	GB0033195214	279.70	562	CHIX	20260610197585730
KINGFISHER PLC	10/06/2026	11:31:03	GB0033195214	279.70	356	BATE	20260610197585732
KINGFISHER PLC	10/06/2026	11:31:03	GB0033195214	279.70	809	XLON	20260610197585734
KINGFISHER PLC	10/06/2026	11:31:37	GB0033195214	279.80	325	TRQX	20260610197585830
KINGFISHER PLC	10/06/2026	11:32:01	GB0033195214	279.80	97	TRQX	20260610197585886
KINGFISHER PLC	10/06/2026	11:32:01	GB0033195214	279.80	96	TRQX	20260610197585888
KINGFISHER PLC	10/06/2026	11:32:04	GB0033195214	279.80	3,718	TRQX	20260610197585896
KINGFISHER PLC	10/06/2026	11:32:04	GB0033195214	279.80	812	XLON	20260610197585898
KINGFISHER PLC	10/06/2026	11:34:09	GB0033195214	279.80	403	BATE	20260610197586638
KINGFISHER PLC	10/06/2026	11:34:09	GB0033195214	279.80	2,098	XLON	20260610197586640
KINGFISHER PLC	10/06/2026	11:34:09	GB0033195214	279.80	37	BATE	20260610197586642
KINGFISHER PLC	10/06/2026	11:34:09	GB0033195214	279.80	1,457	CHIX	20260610197586644
KINGFISHER PLC	10/06/2026	11:34:09	GB0033195214	279.80	259	TRQX	20260610197586646
KINGFISHER PLC	10/06/2026	11:34:34	GB0033195214	279.80	1,141	CHIX	20260610197586744
KINGFISHER PLC	10/06/2026	11:34:34	GB0033195214	279.80	440	BATE	20260610197586746
KINGFISHER PLC	10/06/2026	11:34:34	GB0033195214	279.80	2,089	XLON	20260610197586748
KINGFISHER PLC	10/06/2026	11:34:34	GB0033195214	279.80	309	CHIX	20260610197586750
KINGFISHER PLC	10/06/2026	11:34:42	GB0033195214	279.80	256	TRQX	20260610197586792
KINGFISHER PLC	10/06/2026	11:35:08	GB0033195214	279.60	20	BATE	20260610197587060
KINGFISHER PLC	10/06/2026	11:35:08	GB0033195214	279.60	440	CHIX	20260610197587062
KINGFISHER PLC	10/06/2026	11:35:08	GB0033195214	279.60	440	XLON	20260610197587064
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	637	AQXE	20260610197587338
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	214	BATE	20260610197587340
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	534	CHIX	20260610197587342
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	1,277	CHIX	20260610197587344
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	340	CHIX	20260610197587346
KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	48	XLON	20260610197587348

KINGFISHER PLC	10/06/2026	11:35:59	GB0033195214	279.70	840	XLON	20260610197587350
KINGFISHER PLC	10/06/2026	11:37:34	GB0033195214	279.90	1,376	CHIX	20260610197587878
KINGFISHER PLC	10/06/2026	11:37:34	GB0033195214	279.90	47	CHIX	20260610197587880
KINGFISHER PLC	10/06/2026	11:37:44	GB0033195214	279.90	40	CHIX	20260610197587898
KINGFISHER PLC	10/06/2026	11:37:44	GB0033195214	279.90	863	CHIX	20260610197587900
KINGFISHER PLC	10/06/2026	11:37:44	GB0033195214	279.90	1,245	XLON	20260610197587902
KINGFISHER PLC	10/06/2026	11:37:44	GB0033195214	279.90	428	XLON	20260610197587904
KINGFISHER PLC	10/06/2026	11:38:29	GB0033195214	279.80	440	XLON	20260610197587966
KINGFISHER PLC	10/06/2026	11:38:50	GB0033195214	279.90	1,864	CHIX	20260610197588134
KINGFISHER PLC	10/06/2026	11:38:50	GB0033195214	279.90	500	XLON	20260610197588136
KINGFISHER PLC	10/06/2026	11:38:50	GB0033195214	279.90	1,178	XLON	20260610197588138
KINGFISHER PLC	10/06/2026	11:38:50	GB0033195214	279.90	528	XLON	20260610197588140
KINGFISHER PLC	10/06/2026	11:38:50	GB0033195214	279.90	177	CHIX	20260610197588142
KINGFISHER PLC	10/06/2026	11:40:07	GB0033195214	279.90	1,864	CHIX	20260610197588282
KINGFISHER PLC	10/06/2026	11:40:07	GB0033195214	279.90	196	CHIX	20260610197588284
KINGFISHER PLC	10/06/2026	11:40:07	GB0033195214	279.90	1,178	XLON	20260610197588286
KINGFISHER PLC	10/06/2026	11:40:07	GB0033195214	279.90	831	XLON	20260610197588288
KINGFISHER PLC	10/06/2026	11:41:25	GB0033195214	279.80	637	AQXE	20260610197588786
KINGFISHER PLC	10/06/2026	11:41:25	GB0033195214	279.80	836	AQXE	20260610197588788
KINGFISHER PLC	10/06/2026	11:41:25	GB0033195214	279.80	2,488	AQXE	20260610197588790
KINGFISHER PLC	10/06/2026	11:42:11	GB0033195214	279.60	440	XLON	20260610197588854
KINGFISHER PLC	10/06/2026	11:42:11	GB0033195214	279.60	201	CHIX	20260610197588864
KINGFISHER PLC	10/06/2026	11:42:11	GB0033195214	279.60	167	CHIX	20260610197588866
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	637	AQXE	20260610197589082
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	675	AQXE	20260610197589084
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	731	AQXE	20260610197589086
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	15	BATE	20260610197589088
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	185	BATE	20260610197589090
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	1,184	XLON	20260610197589092
KINGFISHER PLC	10/06/2026	11:42:58	GB0033195214	279.60	583	AQXE	20260610197589094
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	838	AQXE	20260610197589200
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	706	AQXE	20260610197589202
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	314	AQXE	20260610197589204
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	232	BATE	20260610197589206
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	583	BATE	20260610197589208
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	148	BATE	20260610197589210
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	838	XLON	20260610197589212
KINGFISHER PLC	10/06/2026	11:44:13	GB0033195214	279.60	132	XLON	20260610197589214
KINGFISHER PLC	10/06/2026	11:45:28	GB0033195214	279.60	349	BATE	20260610197589454
KINGFISHER PLC	10/06/2026	11:48:32	GB0033195214	280.10	119	BATE	20260610197590246
KINGFISHER PLC	10/06/2026	11:48:32	GB0033195214	280.10	4,058	CHIX	20260610197590248
KINGFISHER PLC	10/06/2026	11:48:32	GB0033195214	280.10	440	CHIX	20260610197590250
KINGFISHER PLC	10/06/2026	11:48:32	GB0033195214	280.10	5,847	XLON	20260610197590252
KINGFISHER PLC	10/06/2026	11:48:32	GB0033195214	280.10	623	XLON	20260610197590254
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	365	BATE	20260610197590384
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	797	BATE	20260610197590386
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	583	BATE	20260610197590388
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	583	BATE	20260610197590390
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	583	BATE	20260610197590392
KINGFISHER PLC	10/06/2026	11:49:19	GB0033195214	280.10	1,000	BATE	20260610197590394
KINGFISHER PLC	10/06/2026	11:50:31	GB0033195214	280.00	792	BATE	20260610197590632
KINGFISHER PLC	10/06/2026	11:50:31	GB0033195214	280.00	1,084	XLON	20260610197590634
KINGFISHER PLC	10/06/2026	11:50:31	GB0033195214	280.00	803	XLON	20260610197590636
KINGFISHER PLC	10/06/2026	11:50:31	GB0033195214	280.00	280	XLON	20260610197590638
KINGFISHER PLC	10/06/2026	11:50:31	GB0033195214	280.00	986	XLON	20260610197590640
KINGFISHER PLC	10/06/2026	11:51:28	GB0033195214	279.80	212	CHIX	20260610197590852
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	123	BATE	20260610197590886
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	150	BATE	20260610197590888
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	215	BATE	20260610197590890
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	252	TRQX	20260610197590892
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	605	XLON	20260610197590894

KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	500	XLON	20260610197590896
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	803	XLON	20260610197590898
KINGFISHER PLC	10/06/2026	11:51:44	GB0033195214	280.00	1,100	XLON	20260610197590900
KINGFISHER PLC	10/06/2026	11:52:46	GB0033195214	279.70	252	CHIX	20260610197591548
KINGFISHER PLC	10/06/2026	11:52:46	GB0033195214	279.70	52	XLON	20260610197591552
KINGFISHER PLC	10/06/2026	11:52:46	GB0033195214	279.70	388	XLON	20260610197591554
KINGFISHER PLC	10/06/2026	11:53:09	GB0033195214	279.60	657	XLON	20260610197591808
KINGFISHER PLC	10/06/2026	11:53:16	GB0033195214	279.60	289	BATE	20260610197591838
KINGFISHER PLC	10/06/2026	11:53:16	GB0033195214	279.60	456	CHIX	20260610197591840
KINGFISHER PLC	10/06/2026	11:53:30	GB0033195214	279.50	258	CHIX	20260610197591858
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	129	BATE	20260610197591876
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	853	AQXE	20260610197591878
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	678	AQXE	20260610197591880
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	542	BATE	20260610197591882
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	274	TRQX	20260610197591884
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	440	TRQX	20260610197591886
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	637	AQXE	20260610197591888
KINGFISHER PLC	10/06/2026	11:53:40	GB0033195214	279.70	368	AQXE	20260610197591890
KINGFISHER PLC	10/06/2026	11:54:51	GB0033195214	279.50	291	CHIX	20260610197592090
KINGFISHER PLC	10/06/2026	11:54:51	GB0033195214	279.50	440	XLON	20260610197592092
KINGFISHER PLC	10/06/2026	11:55:07	GB0033195214	279.60	2,492	BATE	20260610197592109
KINGFISHER PLC	10/06/2026	11:55:07	GB0033195214	279.60	1,602	TRQX	20260610197592111
KINGFISHER PLC	10/06/2026	11:56:15	GB0033195214	279.60	276	BATE	20260610197592332
KINGFISHER PLC	10/06/2026	11:56:20	GB0033195214	279.70	19	TRQX	20260610197592334
KINGFISHER PLC	10/06/2026	11:56:20	GB0033195214	279.70	121	TRQX	20260610197592336
KINGFISHER PLC	10/06/2026	11:56:20	GB0033195214	279.70	3,897	TRQX	20260610197592338
KINGFISHER PLC	10/06/2026	11:57:19	GB0033195214	279.80	78	CHIX	20260610197592778
KINGFISHER PLC	10/06/2026	11:57:20	GB0033195214	279.80	900	XLON	20260610197592780
KINGFISHER PLC	10/06/2026	11:57:20	GB0033195214	279.80	97	XLON	20260610197592782
KINGFISHER PLC	10/06/2026	11:57:27	GB0033195214	279.80	104	CHIX	20260610197592792
KINGFISHER PLC	10/06/2026	11:57:27	GB0033195214	279.80	2	CHIX	20260610197592794
KINGFISHER PLC	10/06/2026	11:57:27	GB0033195214	279.80	518	CHIX	20260610197592796
KINGFISHER PLC	10/06/2026	11:57:45	GB0033195214	279.90	1,352	CHIX	20260610197592972
KINGFISHER PLC	10/06/2026	11:57:45	GB0033195214	279.90	395	BATE	20260610197592974
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	9	BATE	20260610197593060
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	16	BATE	20260610197593062
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	140	BATE	20260610197593064
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	1,864	CHIX	20260610197593066
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	1,864	CHIX	20260610197593068
KINGFISHER PLC	10/06/2026	11:58:30	GB0033195214	279.90	276	CHIX	20260610197593070
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.70	649	BATE	20260610197593282
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	168	BATE	20260610197593284
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.70	10	CHIX	20260610197593286
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.70	330	CHIX	20260610197593288
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.70	196	CHIX	20260610197593290
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	637	AQXE	20260610197593292
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	863	AQXE	20260610197593294
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	662	AQXE	20260610197593296
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	173	AQXE	20260610197593298
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.80	242	XLON	20260610197593300
KINGFISHER PLC	10/06/2026	11:59:43	GB0033195214	279.70	279	TRQX	20260610197593302
KINGFISHER PLC	10/06/2026	12:00:55	GB0033195214	279.90	3,723	BATE	20260610197593570
KINGFISHER PLC	10/06/2026	12:02:06	GB0033195214	279.90	577	CHIX	20260610197593664
KINGFISHER PLC	10/06/2026	12:02:06	GB0033195214	279.90	170	BATE	20260610197593666
KINGFISHER PLC	10/06/2026	12:02:06	GB0033195214	279.90	831	XLON	20260610197593668
KINGFISHER PLC	10/06/2026	12:02:38	GB0033195214	279.90	251	BATE	20260610197593910
KINGFISHER PLC	10/06/2026	12:02:46	GB0033195214	279.90	136	BATE	20260610197593952
KINGFISHER PLC	10/06/2026	12:03:14	GB0033195214	279.90	1,494	CHIX	20260610197594186
KINGFISHER PLC	10/06/2026	12:03:14	GB0033195214	279.90	536	XLON	20260610197594188
KINGFISHER PLC	10/06/2026	12:03:14	GB0033195214	279.90	1,615	XLON	20260610197594190
KINGFISHER PLC	10/06/2026	12:03:14	GB0033195214	279.90	436	BATE	20260610197594192

KINGFISHER PLC	10/06/2026	12:03:36	GB0033195214	279.80	440	XLON	20260610197594278
KINGFISHER PLC	10/06/2026	12:03:36	GB0033195214	279.80	7	CHIX	20260610197594280
KINGFISHER PLC	10/06/2026	12:03:37	GB0033195214	279.70	690	XLON	20260610197594288
KINGFISHER PLC	10/06/2026	12:03:40	GB0033195214	279.70	479	CHIX	20260610197594438
KINGFISHER PLC	10/06/2026	12:03:40	GB0033195214	279.70	304	BATE	20260610197594456
KINGFISHER PLC	10/06/2026	12:04:03	GB0033195214	278.50	440	XLON	20260610197595990
KINGFISHER PLC	10/06/2026	12:04:06	GB0033195214	278.50	289	CHIX	20260610197596042
KINGFISHER PLC	10/06/2026	12:04:13	GB0033195214	278.40	400	CHIX	20260610197596342
KINGFISHER PLC	10/06/2026	12:04:13	GB0033195214	278.40	440	XLON	20260610197596344
KINGFISHER PLC	10/06/2026	12:04:24	GB0033195214	278.30	440	XLON	20260610197596574
KINGFISHER PLC	10/06/2026	12:04:24	GB0033195214	278.30	160	CHIX	20260610197596576
KINGFISHER PLC	10/06/2026	12:04:42	GB0033195214	278.00	357	CHIX	20260610197597365
KINGFISHER PLC	10/06/2026	12:04:44	GB0033195214	278.00	439	CHIX	20260610197597605
KINGFISHER PLC	10/06/2026	12:05:02	GB0033195214	278.00	1	AQXE	20260610197603508
KINGFISHER PLC	10/06/2026	12:05:09	GB0033195214	277.00	253	XLON	20260610197603744
KINGFISHER PLC	10/06/2026	12:05:09	GB0033195214	277.00	290	BATE	20260610197603772
KINGFISHER PLC	10/06/2026	12:05:09	GB0033195214	277.00	455	CHIX	20260610197603774
KINGFISHER PLC	10/06/2026	12:05:09	GB0033195214	277.00	403	XLON	20260610197603776
KINGFISHER PLC	10/06/2026	12:05:57	GB0033195214	276.90	617	CHIX	20260610197605841
KINGFISHER PLC	10/06/2026	12:05:57	GB0033195214	276.90	769	CHIX	20260610197605843
KINGFISHER PLC	10/06/2026	12:05:57	GB0033195214	276.90	96	AQXE	20260610197605845
KINGFISHER PLC	10/06/2026	12:05:57	GB0033195214	276.90	119	AQXE	20260610197605847
KINGFISHER PLC	10/06/2026	12:06:18	GB0033195214	276.80	305	BATE	20260610197607327
KINGFISHER PLC	10/06/2026	12:06:18	GB0033195214	276.80	481	CHIX	20260610197607329
KINGFISHER PLC	10/06/2026	12:06:18	GB0033195214	276.80	693	XLON	20260610197607331
KINGFISHER PLC	10/06/2026	12:06:37	GB0033195214	276.90	346	XLON	20260610197607793
KINGFISHER PLC	10/06/2026	12:06:37	GB0033195214	276.90	346	XLON	20260610197607795
KINGFISHER PLC	10/06/2026	12:06:48	GB0033195214	277.10	233	BATE	20260610197608235
KINGFISHER PLC	10/06/2026	12:06:48	GB0033195214	277.10	520	CHIX	20260610197608237
KINGFISHER PLC	10/06/2026	12:06:48	GB0033195214	277.10	310	CHIX	20260610197608239
KINGFISHER PLC	10/06/2026	12:06:48	GB0033195214	277.10	440	CHIX	20260610197608241
KINGFISHER PLC	10/06/2026	12:07:26	GB0033195214	277.30	252	BATE	20260610197608629
KINGFISHER PLC	10/06/2026	12:07:26	GB0033195214	277.30	562	CHIX	20260610197608631
KINGFISHER PLC	10/06/2026	12:07:26	GB0033195214	277.30	810	XLON	20260610197608633
KINGFISHER PLC	10/06/2026	12:07:51	GB0033195214	277.30	212	BATE	20260610197610967
KINGFISHER PLC	10/06/2026	12:07:51	GB0033195214	277.30	475	CHIX	20260610197610969
KINGFISHER PLC	10/06/2026	12:07:51	GB0033195214	277.30	684	XLON	20260610197610971
KINGFISHER PLC	10/06/2026	12:08:39	GB0033195214	277.40	558	XLON	20260610197611713
KINGFISHER PLC	10/06/2026	12:08:39	GB0033195214	277.40	1,178	XLON	20260610197611715
KINGFISHER PLC	10/06/2026	12:08:39	GB0033195214	277.40	805	XLON	20260610197611717
KINGFISHER PLC	10/06/2026	12:08:39	GB0033195214	277.40	973	XLON	20260610197611719
KINGFISHER PLC	10/06/2026	12:08:39	GB0033195214	277.40	683	XLON	20260610197611721
KINGFISHER PLC	10/06/2026	12:09:19	GB0033195214	277.30	615	XLON	20260610197612011
KINGFISHER PLC	10/06/2026	12:09:19	GB0033195214	277.30	191	BATE	20260610197612013
KINGFISHER PLC	10/06/2026	12:09:20	GB0033195214	277.20	456	XLON	20260610197612125
KINGFISHER PLC	10/06/2026	12:09:20	GB0033195214	277.20	440	CHIX	20260610197612127
KINGFISHER PLC	10/06/2026	12:09:20	GB0033195214	277.20	18	BATE	20260610197612129
KINGFISHER PLC	10/06/2026	12:09:48	GB0033195214	277.30	6	BATE	20260610197612267
KINGFISHER PLC	10/06/2026	12:09:49	GB0033195214	277.30	137	BATE	20260610197612269
KINGFISHER PLC	10/06/2026	12:09:49	GB0033195214	277.30	467	CHIX	20260610197612271
KINGFISHER PLC	10/06/2026	12:09:49	GB0033195214	277.30	672	XLON	20260610197612273
KINGFISHER PLC	10/06/2026	12:10:50	GB0033195214	277.90	4,087	BATE	20260610197612799
KINGFISHER PLC	10/06/2026	12:11:27	GB0033195214	277.90	455	BATE	20260610197612912
KINGFISHER PLC	10/06/2026	12:11:27	GB0033195214	277.90	293	XLON	20260610197612914
KINGFISHER PLC	10/06/2026	12:11:39	GB0033195214	278.00	371	CHIX	20260610197613077
KINGFISHER PLC	10/06/2026	12:11:39	GB0033195214	278.00	440	XLON	20260610197613079
KINGFISHER PLC	10/06/2026	12:12:31	GB0033195214	278.10	3,631	CHIX	20260610197613389
KINGFISHER PLC	10/06/2026	12:14:34	GB0033195214	278.20	104	CHIX	20260610197614256
KINGFISHER PLC	10/06/2026	12:14:34	GB0033195214	278.20	6	CHIX	20260610197614258
KINGFISHER PLC	10/06/2026	12:14:34	GB0033195214	278.20	102	CHIX	20260610197614260
KINGFISHER PLC	10/06/2026	12:15:26	GB0033195214	278.50	2	CHIX	20260610197614415

KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	1,481	BATE	20260610197614681
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	1,252	BATE	20260610197614683
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	641	BATE	20260610197614685
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	542	BATE	20260610197614687
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	458	BATE	20260610197614689
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	440	BATE	20260610197614691
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	440	BATE	20260610197614693
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	1,631	BATE	20260610197614695
KINGFISHER PLC	10/06/2026	12:16:37	GB0033195214	278.70	2,699	XLON	20260610197614697
KINGFISHER PLC	10/06/2026	12:16:41	GB0033195214	278.60	382	BATE	20260610197614701
KINGFISHER PLC	10/06/2026	12:16:41	GB0033195214	278.60	1,147	XLON	20260610197614703
KINGFISHER PLC	10/06/2026	12:16:45	GB0033195214	278.40	60	XLON	20260610197614831
KINGFISHER PLC	10/06/2026	12:16:45	GB0033195214	278.40	380	XLON	20260610197614833
KINGFISHER PLC	10/06/2026	12:16:45	GB0033195214	278.40	357	XLON	20260610197614835
KINGFISHER PLC	10/06/2026	12:17:50	GB0033195214	278.60	505	CHIX	20260610197615147
KINGFISHER PLC	10/06/2026	12:17:50	GB0033195214	278.60	321	BATE	20260610197615149
KINGFISHER PLC	10/06/2026	12:17:50	GB0033195214	278.60	728	XLON	20260610197615151
KINGFISHER PLC	10/06/2026	12:18:34	GB0033195214	278.60	611	BATE	20260610197615197
KINGFISHER PLC	10/06/2026	12:18:34	GB0033195214	278.60	1,178	XLON	20260610197615199
KINGFISHER PLC	10/06/2026	12:18:34	GB0033195214	278.60	1,846	XLON	20260610197615201
KINGFISHER PLC	10/06/2026	12:18:34	GB0033195214	278.60	395	TRQX	20260610197615203
KINGFISHER PLC	10/06/2026	12:19:45	GB0033195214	278.10	1	XLON	20260610197615531
KINGFISHER PLC	10/06/2026	12:20:01	GB0033195214	278.40	1,864	CHIX	20260610197615545
KINGFISHER PLC	10/06/2026	12:20:01	GB0033195214	278.40	400	CHIX	20260610197615547
KINGFISHER PLC	10/06/2026	12:20:01	GB0033195214	278.40	1,498	TRQX	20260610197615549
KINGFISHER PLC	10/06/2026	12:20:01	GB0033195214	278.40	470	TRQX	20260610197615551
KINGFISHER PLC	10/06/2026	12:21:01	GB0033195214	278.50	521	CHIX	20260610197615736
KINGFISHER PLC	10/06/2026	12:21:01	GB0033195214	278.50	833	CHIX	20260610197615738
KINGFISHER PLC	10/06/2026	12:21:10	GB0033195214	278.70	866	CHIX	20260610197615792
KINGFISHER PLC	10/06/2026	12:21:10	GB0033195214	278.70	493	CHIX	20260610197615796
KINGFISHER PLC	10/06/2026	12:22:33	GB0033195214	279.20	4,045	XLON	20260610197617845
KINGFISHER PLC	10/06/2026	12:22:57	GB0033195214	279.10	36	CHIX	20260610197618205
KINGFISHER PLC	10/06/2026	12:23:54	GB0033195214	279.20	3,762	XLON	20260610197618515
KINGFISHER PLC	10/06/2026	12:24:34	GB0033195214	279.00	228	CHIX	20260610197618759
KINGFISHER PLC	10/06/2026	12:24:34	GB0033195214	279.00	440	XLON	20260610197618763
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.90	605	XLON	20260610197619109
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.90	182	BATE	20260610197619111
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.90	440	CHIX	20260610197619113
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.70	482	CHIX	20260610197619327
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.70	100	BATE	20260610197619329
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.70	695	XLON	20260610197619331
KINGFISHER PLC	10/06/2026	12:24:58	GB0033195214	278.70	207	BATE	20260610197619333
KINGFISHER PLC	10/06/2026	12:25:14	GB0033195214	278.50	440	XLON	20260610197619457
KINGFISHER PLC	10/06/2026	12:25:15	GB0033195214	278.50	303	CHIX	20260610197619463
KINGFISHER PLC	10/06/2026	12:25:30	GB0033195214	277.40	206	CHIX	20260610197620567
KINGFISHER PLC	10/06/2026	12:25:30	GB0033195214	277.40	440	XLON	20260610197620569
KINGFISHER PLC	10/06/2026	12:26:18	GB0033195214	277.80	222	BATE	20260610197621009
KINGFISHER PLC	10/06/2026	12:26:18	GB0033195214	277.80	495	CHIX	20260610197621011
KINGFISHER PLC	10/06/2026	12:26:18	GB0033195214	277.80	713	XLON	20260610197621013
KINGFISHER PLC	10/06/2026	12:27:01	GB0033195214	277.90	108	AQXE	20260610197621237
KINGFISHER PLC	10/06/2026	12:27:01	GB0033195214	277.90	200	AQXE	20260610197621239
KINGFISHER PLC	10/06/2026	12:27:01	GB0033195214	277.90	802	AQXE	20260610197621241
KINGFISHER PLC	10/06/2026	12:27:34	GB0033195214	277.90	424	BATE	20260610197621447
KINGFISHER PLC	10/06/2026	12:27:34	GB0033195214	277.90	623	BATE	20260610197621449
KINGFISHER PLC	10/06/2026	12:27:34	GB0033195214	277.90	329	AQXE	20260610197621485
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	679	AQXE	20260610197621760
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	1,140	AQXE	20260610197621762
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	229	AQXE	20260610197621764
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	10	AQXE	20260610197621766
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	3	AQXE	20260610197621768
KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	17	AQXE	20260610197621770

KINGFISHER PLC	10/06/2026	12:28:01	GB0033195214	278.20	1,469	AQXE	20260610197621772
KINGFISHER PLC	10/06/2026	12:28:32	GB0033195214	278.10	1,143	XLON	20260610197621846
KINGFISHER PLC	10/06/2026	12:30:00	GB0033195214	278.50	140	XLON	20260610197622132
KINGFISHER PLC	10/06/2026	12:30:00	GB0033195214	278.50	378	AQXE	20260610197622134
KINGFISHER PLC	10/06/2026	12:30:00	GB0033195214	278.50	3,396	AQXE	20260610197622136
KINGFISHER PLC	10/06/2026	12:31:07	GB0033195214	278.60	3,476	TRQX	20260610197622440
KINGFISHER PLC	10/06/2026	12:31:47	GB0033195214	278.30	440	XLON	20260610197622699
KINGFISHER PLC	10/06/2026	12:31:47	GB0033195214	278.30	381	CHIX	20260610197622701
KINGFISHER PLC	10/06/2026	12:32:18	GB0033195214	278.50	108	TRQX	20260610197624576
KINGFISHER PLC	10/06/2026	12:32:18	GB0033195214	278.50	547	TRQX	20260610197624578
KINGFISHER PLC	10/06/2026	12:32:18	GB0033195214	278.50	2,899	TRQX	20260610197624580
KINGFISHER PLC	10/06/2026	12:32:53	GB0033195214	278.30	287	CHIX	20260610197625058
KINGFISHER PLC	10/06/2026	12:32:53	GB0033195214	278.30	440	XLON	20260610197625062
KINGFISHER PLC	10/06/2026	12:33:39	GB0033195214	278.60	489	TRQX	20260610197625378
KINGFISHER PLC	10/06/2026	12:33:52	GB0033195214	278.60	3,679	TRQX	20260610197625392
KINGFISHER PLC	10/06/2026	12:34:41	GB0033195214	278.50	162	AQXE	20260610197625508
KINGFISHER PLC	10/06/2026	12:34:41	GB0033195214	278.50	143	TRQX	20260610197625510
KINGFISHER PLC	10/06/2026	12:34:41	GB0033195214	278.50	440	TRQX	20260610197625512
KINGFISHER PLC	10/06/2026	12:35:19	GB0033195214	278.60	3,554	TRQX	20260610197625748
KINGFISHER PLC	10/06/2026	12:36:35	GB0033195214	278.60	111	TRQX	20260610197625920
KINGFISHER PLC	10/06/2026	12:36:35	GB0033195214	278.60	574	TRQX	20260610197625922
KINGFISHER PLC	10/06/2026	12:36:39	GB0033195214	278.60	3,129	TRQX	20260610197625945
KINGFISHER PLC	10/06/2026	12:38:10	GB0033195214	278.60	1,709	AQXE	20260610197626318
KINGFISHER PLC	10/06/2026	12:38:10	GB0033195214	278.60	2,086	TRQX	20260610197626320
KINGFISHER PLC	10/06/2026	12:39:11	GB0033195214	278.40	161	CHIX	20260610197626532
KINGFISHER PLC	10/06/2026	12:39:11	GB0033195214	278.40	440	XLON	20260610197626534
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	597	AQXE	20260610197626610
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	679	AQXE	20260610197626612
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	919	AQXE	20260610197626614
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	801	AQXE	20260610197626616
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	500	XLON	20260610197626618
KINGFISHER PLC	10/06/2026	12:39:30	GB0033195214	278.50	384	XLON	20260610197626620
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	265	AQXE	20260610197626990
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	1,362	AQXE	20260610197626992
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	865	CHIX	20260610197626994
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	850	CHIX	20260610197626996
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	952	CHIX	20260610197626998
KINGFISHER PLC	10/06/2026	12:41:16	GB0033195214	278.70	156	XLON	20260610197627000
KINGFISHER PLC	10/06/2026	12:42:41	GB0033195214	278.70	1,554	CHIX	20260610197627430
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	618	BATE	20260610197627896
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	1,881	CHIX	20260610197627898
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	242	CHIX	20260610197627900
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	1,940	XLON	20260610197627902
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	452	XLON	20260610197627904
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	440	TRQX	20260610197627906
KINGFISHER PLC	10/06/2026	12:45:02	GB0033195214	278.80	666	XLON	20260610197627908
KINGFISHER PLC	10/06/2026	12:45:03	GB0033195214	278.80	287	AQXE	20260610197627910
KINGFISHER PLC	10/06/2026	12:45:21	GB0033195214	278.80	1,341	CHIX	20260610197628072
KINGFISHER PLC	10/06/2026	12:45:21	GB0033195214	278.80	440	BATE	20260610197628074
KINGFISHER PLC	10/06/2026	12:45:21	GB0033195214	278.80	1,178	XLON	20260610197628076
KINGFISHER PLC	10/06/2026	12:45:21	GB0033195214	278.80	409	TRQX	20260610197628078
KINGFISHER PLC	10/06/2026	12:45:21	GB0033195214	278.80	754	XLON	20260610197628080
KINGFISHER PLC	10/06/2026	12:46:42	GB0033195214	278.80	254	AQXE	20260610197628444
KINGFISHER PLC	10/06/2026	12:46:42	GB0033195214	278.80	591	BATE	20260610197628446
KINGFISHER PLC	10/06/2026	12:46:42	GB0033195214	278.80	2,923	XLON	20260610197628448
KINGFISHER PLC	10/06/2026	12:46:43	GB0033195214	278.80	440	TRQX	20260610197628455
KINGFISHER PLC	10/06/2026	12:48:03	GB0033195214	278.90	986	XLON	20260610197628987
KINGFISHER PLC	10/06/2026	12:48:17	GB0033195214	278.90	2,962	XLON	20260610197629043
KINGFISHER PLC	10/06/2026	12:49:05	GB0033195214	278.90	266	AQXE	20260610197629119
KINGFISHER PLC	10/06/2026	12:49:05	GB0033195214	278.90	169	TRQX	20260610197629221
KINGFISHER PLC	10/06/2026	12:49:05	GB0033195214	278.90	19	XLON	20260610197629223

KINGFISHER PLC	10/06/2026	12:49:05	GB0033195214	278.90	271	TRQX	20260610197629225
KINGFISHER PLC	10/06/2026	12:49:34	GB0033195214	278.70	52	CHIX	20260610197629393
KINGFISHER PLC	10/06/2026	12:49:34	GB0033195214	278.70	388	CHIX	20260610197629395
KINGFISHER PLC	10/06/2026	12:49:34	GB0033195214	278.70	601	XLON	20260610197629397
KINGFISHER PLC	10/06/2026	12:49:51	GB0033195214	278.80	71	AQXE	20260610197629523
KINGFISHER PLC	10/06/2026	12:49:51	GB0033195214	278.80	307	AQXE	20260610197629525
KINGFISHER PLC	10/06/2026	12:49:51	GB0033195214	278.80	717	XLON	20260610197629527
KINGFISHER PLC	10/06/2026	12:49:52	GB0033195214	278.80	133	XLON	20260610197629529
KINGFISHER PLC	10/06/2026	12:51:07	GB0033195214	279.00	3	CHIX	20260610197629709
KINGFISHER PLC	10/06/2026	12:51:11	GB0033195214	279.20	237	XLON	20260610197629859
KINGFISHER PLC	10/06/2026	12:52:00	GB0033195214	279.30	5,998	CHIX	20260610197629955
KINGFISHER PLC	10/06/2026	12:52:00	GB0033195214	279.30	233	CHIX	20260610197629957
KINGFISHER PLC	10/06/2026	12:52:00	GB0033195214	279.30	338	XLON	20260610197629959
KINGFISHER PLC	10/06/2026	12:52:12	GB0033195214	279.20	757	XLON	20260610197630001
KINGFISHER PLC	10/06/2026	12:52:12	GB0033195214	279.20	334	XLON	20260610197630003
KINGFISHER PLC	10/06/2026	12:52:16	GB0033195214	279.20	526	CHIX	20260610197630009
KINGFISHER PLC	10/06/2026	12:52:23	GB0033195214	279.10	182	BATE	20260610197630147
KINGFISHER PLC	10/06/2026	12:52:23	GB0033195214	279.10	363	CHIX	20260610197630149
KINGFISHER PLC	10/06/2026	12:52:23	GB0033195214	279.10	77	CHIX	20260610197630151
KINGFISHER PLC	10/06/2026	12:52:23	GB0033195214	279.10	547	XLON	20260610197630153
KINGFISHER PLC	10/06/2026	12:52:40	GB0033195214	279.00	440	XLON	20260610197630215
KINGFISHER PLC	10/06/2026	12:53:08	GB0033195214	279.00	116	CHIX	20260610197630445
KINGFISHER PLC	10/06/2026	12:53:08	GB0033195214	279.00	5	CHIX	20260610197630447
KINGFISHER PLC	10/06/2026	12:53:08	GB0033195214	279.00	149	CHIX	20260610197630449
KINGFISHER PLC	10/06/2026	12:53:24	GB0033195214	279.10	440	CHIX	20260610197630729
KINGFISHER PLC	10/06/2026	12:53:24	GB0033195214	279.10	211	BATE	20260610197630731
KINGFISHER PLC	10/06/2026	12:53:24	GB0033195214	279.10	99	XLON	20260610197630733
KINGFISHER PLC	10/06/2026	12:53:24	GB0033195214	279.10	475	XLON	20260610197630735
KINGFISHER PLC	10/06/2026	12:53:43	GB0033195214	279.00	645	XLON	20260610197630803
KINGFISHER PLC	10/06/2026	12:53:48	GB0033195214	279.00	448	CHIX	20260610197630835
KINGFISHER PLC	10/06/2026	12:53:48	GB0033195214	279.00	284	BATE	20260610197630837
KINGFISHER PLC	10/06/2026	12:54:21	GB0033195214	279.20	597	AQXE	20260610197630889
KINGFISHER PLC	10/06/2026	12:54:21	GB0033195214	279.20	500	XLON	20260610197630891
KINGFISHER PLC	10/06/2026	12:54:21	GB0033195214	279.20	1,178	XLON	20260610197630893
KINGFISHER PLC	10/06/2026	12:54:21	GB0033195214	279.20	1,450	XLON	20260610197630895
KINGFISHER PLC	10/06/2026	12:54:21	GB0033195214	279.10	162	AQXE	20260610197630897
KINGFISHER PLC	10/06/2026	12:55:29	GB0033195214	279.20	480	AQXE	20260610197631463
KINGFISHER PLC	10/06/2026	12:55:33	GB0033195214	279.30	1,772	CHIX	20260610197631469
KINGFISHER PLC	10/06/2026	12:55:46	GB0033195214	279.20	973	AQXE	20260610197631485
KINGFISHER PLC	10/06/2026	12:56:36	GB0033195214	279.20	597	AQXE	20260610197631691
KINGFISHER PLC	10/06/2026	12:56:36	GB0033195214	279.20	1,178	XLON	20260610197631693
KINGFISHER PLC	10/06/2026	12:56:36	GB0033195214	279.20	154	XLON	20260610197631695
KINGFISHER PLC	10/06/2026	12:56:38	GB0033195214	279.10	303	CHIX	20260610197631699
KINGFISHER PLC	10/06/2026	12:56:38	GB0033195214	279.10	3	BATE	20260610197631701
KINGFISHER PLC	10/06/2026	12:56:38	GB0033195214	279.10	137	CHIX	20260610197631703
KINGFISHER PLC	10/06/2026	12:56:38	GB0033195214	279.10	440	XLON	20260610197631705
KINGFISHER PLC	10/06/2026	12:57:41	GB0033195214	279.30	3,779	TRQX	20260610197631930
KINGFISHER PLC	10/06/2026	12:59:13	GB0033195214	279.10	356	XLON	20260610197632091
KINGFISHER PLC	10/06/2026	12:59:14	GB0033195214	279.20	597	AQXE	20260610197632097
KINGFISHER PLC	10/06/2026	12:59:14	GB0033195214	279.20	671	AQXE	20260610197632099
KINGFISHER PLC	10/06/2026	12:59:14	GB0033195214	279.20	3,006	XLON	20260610197632101
KINGFISHER PLC	10/06/2026	13:00:24	GB0033195214	279.10	597	AQXE	20260610197632407
KINGFISHER PLC	10/06/2026	13:00:24	GB0033195214	279.10	3,251	XLON	20260610197632409
KINGFISHER PLC	10/06/2026	13:01:02	GB0033195214	278.90	440	XLON	20260610197632621
KINGFISHER PLC	10/06/2026	13:01:02	GB0033195214	278.90	396	CHIX	20260610197632623
KINGFISHER PLC	10/06/2026	13:01:15	GB0033195214	278.70	440	CHIX	20260610197632685
KINGFISHER PLC	10/06/2026	13:01:15	GB0033195214	278.70	607	XLON	20260610197632687
KINGFISHER PLC	10/06/2026	13:01:15	GB0033195214	278.70	249	BATE	20260610197632689
KINGFISHER PLC	10/06/2026	13:02:01	GB0033195214	278.60	182	CHIX	20260610197632881
KINGFISHER PLC	10/06/2026	13:02:01	GB0033195214	278.60	440	XLON	20260610197632883
KINGFISHER PLC	10/06/2026	13:02:01	GB0033195214	278.60	8	CHIX	20260610197632885

KINGFISHER PLC	10/06/2026	13:02:01	GB0033195214	278.60	86	CHIX	20260610197632887
KINGFISHER PLC	10/06/2026	13:02:13	GB0033195214	278.70	479	CHIX	20260610197632905
KINGFISHER PLC	10/06/2026	13:02:13	GB0033195214	278.70	440	CHIX	20260610197632907
KINGFISHER PLC	10/06/2026	13:02:13	GB0033195214	278.70	304	BATE	20260610197632909
KINGFISHER PLC	10/06/2026	13:02:13	GB0033195214	278.70	184	BATE	20260610197632911
KINGFISHER PLC	10/06/2026	13:02:54	GB0033195214	278.80	88	TRQX	20260610197633169
KINGFISHER PLC	10/06/2026	13:02:57	GB0033195214	278.80	528	TRQX	20260610197633171
KINGFISHER PLC	10/06/2026	13:03:06	GB0033195214	278.90	616	TRQX	20260610197633195
KINGFISHER PLC	10/06/2026	13:03:06	GB0033195214	278.90	374	TRQX	20260610197633197
KINGFISHER PLC	10/06/2026	13:03:25	GB0033195214	279.20	940	XLON	20260610197633297
KINGFISHER PLC	10/06/2026	13:03:31	GB0033195214	279.20	992	XLON	20260610197633301
KINGFISHER PLC	10/06/2026	13:03:31	GB0033195214	279.20	511	XLON	20260610197633303
KINGFISHER PLC	10/06/2026	13:03:31	GB0033195214	279.20	551	XLON	20260610197633305
KINGFISHER PLC	10/06/2026	13:03:31	GB0033195214	279.20	992	XLON	20260610197633307
KINGFISHER PLC	10/06/2026	13:03:31	GB0033195214	279.20	560	XLON	20260610197633309
KINGFISHER PLC	10/06/2026	13:04:37	GB0033195214	279.00	440	XLON	20260610197633597
KINGFISHER PLC	10/06/2026	13:04:37	GB0033195214	279.00	136	XLON	20260610197633599
KINGFISHER PLC	10/06/2026	13:04:37	GB0033195214	279.00	101	XLON	20260610197633601
KINGFISHER PLC	10/06/2026	13:04:48	GB0033195214	278.90	340	BATE	20260610197633721
KINGFISHER PLC	10/06/2026	13:04:48	GB0033195214	278.90	535	CHIX	20260610197633723
KINGFISHER PLC	10/06/2026	13:04:48	GB0033195214	278.90	771	XLON	20260610197633725
KINGFISHER PLC	10/06/2026	13:05:20	GB0033195214	279.10	535	CHIX	20260610197633828
KINGFISHER PLC	10/06/2026	13:05:20	GB0033195214	279.10	84	AQXE	20260610197633830
KINGFISHER PLC	10/06/2026	13:05:20	GB0033195214	279.10	771	XLON	20260610197633832
KINGFISHER PLC	10/06/2026	13:05:52	GB0033195214	279.10	3,195	CHIX	20260610197633892
KINGFISHER PLC	10/06/2026	13:05:52	GB0033195214	279.10	490	AQXE	20260610197633894
KINGFISHER PLC	10/06/2026	13:06:09	GB0033195214	279.00	440	XLON	20260610197634022
KINGFISHER PLC	10/06/2026	13:06:09	GB0033195214	279.00	290	CHIX	20260610197634024
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	108	AQXE	20260610197634182
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	569	AQXE	20260610197634184
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	176	BATE	20260610197634186
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	569	CHIX	20260610197634188
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	352	CHIX	20260610197634190
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	131	TRQX	20260610197634192
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	613	XLON	20260610197634194
KINGFISHER PLC	10/06/2026	13:07:16	GB0033195214	278.90	750	XLON	20260610197634196
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	597	AQXE	20260610197634376
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	712	AQXE	20260610197634378
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	812	AQXE	20260610197634380
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	306	XLON	20260610197634382
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	678	XLON	20260610197634384
KINGFISHER PLC	10/06/2026	13:08:19	GB0033195214	279.00	795	XLON	20260610197634386
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.00	597	AQXE	20260610197634720
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.10	597	AQXE	20260610197634722
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.10	777	AQXE	20260610197634724
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.10	697	AQXE	20260610197634726
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.10	597	AQXE	20260610197634728
KINGFISHER PLC	10/06/2026	13:09:34	GB0033195214	279.10	535	AQXE	20260610197634730
KINGFISHER PLC	10/06/2026	13:10:40	GB0033195214	278.80	170	CHIX	20260610197634940
KINGFISHER PLC	10/06/2026	13:10:40	GB0033195214	278.80	440	XLON	20260610197634942
KINGFISHER PLC	10/06/2026	13:11:01	GB0033195214	278.90	597	AQXE	20260610197634976
KINGFISHER PLC	10/06/2026	13:11:01	GB0033195214	278.90	822	AQXE	20260610197634978
KINGFISHER PLC	10/06/2026	13:11:01	GB0033195214	278.90	753	AQXE	20260610197634980
KINGFISHER PLC	10/06/2026	13:11:01	GB0033195214	278.90	1,095	AQXE	20260610197634982
KINGFISHER PLC	10/06/2026	13:11:01	GB0033195214	278.90	836	XLON	20260610197634984
KINGFISHER PLC	10/06/2026	13:12:16	GB0033195214	278.90	1,382	BATE	20260610197635118
KINGFISHER PLC	10/06/2026	13:12:16	GB0033195214	278.90	1,066	BATE	20260610197635220
KINGFISHER PLC	10/06/2026	13:13:02	GB0033195214	279.00	2,129	BATE	20260610197635244
KINGFISHER PLC	10/06/2026	13:13:13	GB0033195214	279.00	342	BATE	20260610197635314
KINGFISHER PLC	10/06/2026	13:13:13	GB0033195214	279.00	257	BATE	20260610197635316
KINGFISHER PLC	10/06/2026	13:13:13	GB0033195214	279.00	468	BATE	20260610197635318

KINGFISHER PLC	10/06/2026	13:13:13	GB0033195214	279.00	302	TRQX	20260610197635320
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	104	CHIX	20260610197635916
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	3	CHIX	20260610197635918
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	1,423	CHIX	20260610197635920
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	294	XLON	20260610197635922
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	1,910	XLON	20260610197635924
KINGFISHER PLC	10/06/2026	13:14:09	GB0033195214	279.40	288	TRQX	20260610197635926
KINGFISHER PLC	10/06/2026	13:14:40	GB0033195214	279.20	440	XLON	20260610197636144
KINGFISHER PLC	10/06/2026	13:14:50	GB0033195214	279.20	372	CHIX	20260610197636166
KINGFISHER PLC	10/06/2026	13:15:28	GB0033195214	279.60	440	CHIX	20260610197636518
KINGFISHER PLC	10/06/2026	13:15:28	GB0033195214	279.60	73	TRQX	20260610197636520
KINGFISHER PLC	10/06/2026	13:15:29	GB0033195214	279.60	247	CHIX	20260610197636530
KINGFISHER PLC	10/06/2026	13:15:29	GB0033195214	279.60	739	XLON	20260610197636532
KINGFISHER PLC	10/06/2026	13:15:31	GB0033195214	279.40	328	BATE	20260610197636534
KINGFISHER PLC	10/06/2026	13:15:31	GB0033195214	279.40	742	XLON	20260610197636536
KINGFISHER PLC	10/06/2026	13:15:31	GB0033195214	279.40	515	CHIX	20260610197636538
KINGFISHER PLC	10/06/2026	13:16:39	GB0033195214	279.30	19	CHIX	20260610197636764
KINGFISHER PLC	10/06/2026	13:16:39	GB0033195214	279.40	1,199	BATE	20260610197636766
KINGFISHER PLC	10/06/2026	13:16:39	GB0033195214	279.40	835	XLON	20260610197636768
KINGFISHER PLC	10/06/2026	13:16:39	GB0033195214	279.40	1,270	XLON	20260610197636770
KINGFISHER PLC	10/06/2026	13:17:28	GB0033195214	279.10	440	XLON	20260610197636838
KINGFISHER PLC	10/06/2026	13:17:33	GB0033195214	279.10	236	CHIX	20260610197636840
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	597	AQXE	20260610197636870
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	756	AQXE	20260610197636872
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	825	AQXE	20260610197636874
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	718	CHIX	20260610197636876
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	597	AQXE	20260610197636878
KINGFISHER PLC	10/06/2026	13:17:54	GB0033195214	279.20	218	CHIX	20260610197636880
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.10	567	CHIX	20260610197637116
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	597	AQXE	20260610197637118
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	800	AQXE	20260610197637120
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	856	AQXE	20260610197637122
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	15	TRQX	20260610197637124
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	597	AQXE	20260610197637126
KINGFISHER PLC	10/06/2026	13:19:09	GB0033195214	279.20	401	CHIX	20260610197637128
KINGFISHER PLC	10/06/2026	13:19:36	GB0033195214	279.00	440	XLON	20260610197637355
KINGFISHER PLC	10/06/2026	13:19:36	GB0033195214	279.00	89	CHIX	20260610197637357
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	597	AQXE	20260610197637488
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	851	AQXE	20260610197637490
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	814	AQXE	20260610197637492
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	597	AQXE	20260610197637494
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	597	AQXE	20260610197637496
KINGFISHER PLC	10/06/2026	13:20:36	GB0033195214	279.30	721	AQXE	20260610197637498
KINGFISHER PLC	10/06/2026	13:21:48	GB0033195214	279.40	440	XLON	20260610197637764
KINGFISHER PLC	10/06/2026	13:21:48	GB0033195214	279.40	98	CHIX	20260610197637766
KINGFISHER PLC	10/06/2026	13:21:52	GB0033195214	279.40	1,199	CHIX	20260610197637776
KINGFISHER PLC	10/06/2026	13:21:52	GB0033195214	279.40	440	BATE	20260610197637778
KINGFISHER PLC	10/06/2026	13:21:52	GB0033195214	279.40	1,178	XLON	20260610197637780
KINGFISHER PLC	10/06/2026	13:21:52	GB0033195214	279.40	319	TRQX	20260610197637782
KINGFISHER PLC	10/06/2026	13:21:52	GB0033195214	279.40	549	XLON	20260610197637784
KINGFISHER PLC	10/06/2026	13:22:16	GB0033195214	279.20	440	XLON	20260610197637936
KINGFISHER PLC	10/06/2026	13:22:16	GB0033195214	279.20	323	CHIX	20260610197637938
KINGFISHER PLC	10/06/2026	13:22:51	GB0033195214	279.10	440	XLON	20260610197638006
KINGFISHER PLC	10/06/2026	13:22:51	GB0033195214	279.10	176	CHIX	20260610197638008
KINGFISHER PLC	10/06/2026	13:23:19	GB0033195214	279.30	1,427	TRQX	20260610197638044
KINGFISHER PLC	10/06/2026	13:23:19	GB0033195214	279.30	222	AQXE	20260610197638046
KINGFISHER PLC	10/06/2026	13:23:19	GB0033195214	279.30	1,041	BATE	20260610197638048
KINGFISHER PLC	10/06/2026	13:23:19	GB0033195214	279.30	326	AQXE	20260610197638050
KINGFISHER PLC	10/06/2026	13:23:19	GB0033195214	279.30	668	TRQX	20260610197638052
KINGFISHER PLC	10/06/2026	13:24:34	GB0033195214	279.40	597	AQXE	20260610197638348
KINGFISHER PLC	10/06/2026	13:24:37	GB0033195214	279.40	597	AQXE	20260610197638358

KINGFISHER PLC	10/06/2026	13:24:37	GB0033195214	279.40	188	AQXE	20260610197638360
KINGFISHER PLC	10/06/2026	13:24:37	GB0033195214	279.40	597	AQXE	20260610197638362
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	198	AQXE	20260610197638524
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	597	AQXE	20260610197638526
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	697	AQXE	20260610197638528
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	767	AQXE	20260610197638530
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	799	AQXE	20260610197638532
KINGFISHER PLC	10/06/2026	13:24:59	GB0033195214	279.40	690	TRQX	20260610197638534
KINGFISHER PLC	10/06/2026	13:26:19	GB0033195214	279.60	153	XLON	20260610197639124
KINGFISHER PLC	10/06/2026	13:26:19	GB0033195214	279.60	2,158	XLON	20260610197639126
KINGFISHER PLC	10/06/2026	13:26:19	GB0033195214	279.60	248	XLON	20260610197639128
KINGFISHER PLC	10/06/2026	13:26:30	GB0033195214	279.60	1,604	XLON	20260610197639160
KINGFISHER PLC	10/06/2026	13:27:01	GB0033195214	279.50	440	XLON	20260610197639252
KINGFISHER PLC	10/06/2026	13:27:15	GB0033195214	279.50	245	CHIX	20260610197639302
KINGFISHER PLC	10/06/2026	13:27:39	GB0033195214	279.50	1,466	XLON	20260610197639444
KINGFISHER PLC	10/06/2026	13:27:39	GB0033195214	279.50	2,516	XLON	20260610197639446
KINGFISHER PLC	10/06/2026	13:29:21	GB0033195214	279.50	3,510	XLON	20260610197640110
KINGFISHER PLC	10/06/2026	13:29:21	GB0033195214	279.50	377	XLON	20260610197640112
KINGFISHER PLC	10/06/2026	13:30:09	GB0033195214	279.90	803	XLON	20260610197640806
KINGFISHER PLC	10/06/2026	13:30:09	GB0033195214	279.90	803	XLON	20260610197640808
KINGFISHER PLC	10/06/2026	13:30:09	GB0033195214	279.90	1,248	XLON	20260610197640810
KINGFISHER PLC	10/06/2026	13:30:09	GB0033195214	279.90	1,424	CHIX	20260610197640812
KINGFISHER PLC	10/06/2026	13:30:11	GB0033195214	279.90	416	BATE	20260610197640928
KINGFISHER PLC	10/06/2026	13:30:36	GB0033195214	279.90	396	CHIX	20260610197641356
KINGFISHER PLC	10/06/2026	13:30:36	GB0033195214	279.90	440	XLON	20260610197641358
KINGFISHER PLC	10/06/2026	13:30:58	GB0033195214	279.80	440	CHIX	20260610197641712
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	71	AQXE	20260610197641934
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	780	AQXE	20260610197641936
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	108	BATE	20260610197641938
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	562	AQXE	20260610197641940
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	279.90	555	XLON	20260610197641942
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	512	TRQX	20260610197641944
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	476	BATE	20260610197641946
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	440	TRQX	20260610197641948
KINGFISHER PLC	10/06/2026	13:31:17	GB0033195214	280.00	118	AQXE	20260610197641950
KINGFISHER PLC	10/06/2026	13:31:37	GB0033195214	279.80	440	CHIX	20260610197642214
KINGFISHER PLC	10/06/2026	13:31:37	GB0033195214	279.80	440	XLON	20260610197642216
KINGFISHER PLC	10/06/2026	13:32:03	GB0033195214	279.80	9	BATE	20260610197642250
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	597	AQXE	20260610197642524
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	769	AQXE	20260610197642526
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	797	AQXE	20260610197642528
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	797	BATE	20260610197642530
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	797	TRQX	20260610197642532
KINGFISHER PLC	10/06/2026	13:32:26	GB0033195214	279.90	141	TRQX	20260610197642534
KINGFISHER PLC	10/06/2026	13:33:24	GB0033195214	280.20	2,229	XLON	20260610197643036
KINGFISHER PLC	10/06/2026	13:34:02	GB0033195214	280.40	440	BATE	20260610197643190
KINGFISHER PLC	10/06/2026	13:34:02	GB0033195214	280.40	284	TRQX	20260610197643192
KINGFISHER PLC	10/06/2026	13:34:02	GB0033195214	280.40	2,173	XLON	20260610197643194
KINGFISHER PLC	10/06/2026	13:34:12	GB0033195214	280.40	1,509	CHIX	20260610197643370
KINGFISHER PLC	10/06/2026	13:34:56	GB0033195214	280.40	1,343	CHIX	20260610197643648
KINGFISHER PLC	10/06/2026	13:34:56	GB0033195214	280.40	440	BATE	20260610197643650
KINGFISHER PLC	10/06/2026	13:34:56	GB0033195214	280.40	803	XLON	20260610197643652
KINGFISHER PLC	10/06/2026	13:34:56	GB0033195214	280.40	1,132	XLON	20260610197643654
KINGFISHER PLC	10/06/2026	13:34:56	GB0033195214	280.40	204	TRQX	20260610197643656
KINGFISHER PLC	10/06/2026	13:35:20	GB0033195214	280.10	391	CHIX	20260610197644026
KINGFISHER PLC	10/06/2026	13:35:20	GB0033195214	280.10	440	XLON	20260610197644028
KINGFISHER PLC	10/06/2026	13:36:05	GB0033195214	280.20	2,382	BATE	20260610197644247
KINGFISHER PLC	10/06/2026	13:36:05	GB0033195214	280.20	1,531	TRQX	20260610197644249
KINGFISHER PLC	10/06/2026	13:37:05	GB0033195214	280.40	3,284	TRQX	20260610197644844
KINGFISHER PLC	10/06/2026	13:37:18	GB0033195214	280.20	120	CHIX	20260610197644892
KINGFISHER PLC	10/06/2026	13:37:18	GB0033195214	280.20	440	XLON	20260610197644894

KINGFISHER PLC	10/06/2026	13:38:00	GB0033195214	280.40	583	TRQX	20260610197645184
KINGFISHER PLC	10/06/2026	13:38:00	GB0033195214	280.40	3,419	TRQX	20260610197645186
KINGFISHER PLC	10/06/2026	13:39:10	GB0033195214	280.40	1,262	CHIX	20260610197646140
KINGFISHER PLC	10/06/2026	13:39:10	GB0033195214	280.40	1,980	CHIX	20260610197646142
KINGFISHER PLC	10/06/2026	13:39:10	GB0033195214	280.40	607	TRQX	20260610197646144
KINGFISHER PLC	10/06/2026	13:39:19	GB0033195214	280.30	488	CHIX	20260610197646196
KINGFISHER PLC	10/06/2026	13:40:04	GB0033195214	280.30	310	BATE	20260610197646444
KINGFISHER PLC	10/06/2026	13:40:16	GB0033195214	280.30	745	BATE	20260610197646464
KINGFISHER PLC	10/06/2026	13:40:16	GB0033195214	280.30	802	CHIX	20260610197646466
KINGFISHER PLC	10/06/2026	13:40:16	GB0033195214	280.30	1,757	CHIX	20260610197646468
KINGFISHER PLC	10/06/2026	13:40:16	GB0033195214	280.30	479	TRQX	20260610197646470
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	369	BATE	20260610197646736
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	1,471	CHIX	20260610197646738
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	1,085	CHIX	20260610197646740
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	286	CHIX	20260610197646742
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	399	CHIX	20260610197646744
KINGFISHER PLC	10/06/2026	13:41:04	GB0033195214	280.30	17	TRQX	20260610197646746
KINGFISHER PLC	10/06/2026	13:42:02	GB0033195214	280.40	710	BATE	20260610197647060
KINGFISHER PLC	10/06/2026	13:42:02	GB0033195214	280.40	326	CHIX	20260610197647062
KINGFISHER PLC	10/06/2026	13:42:03	GB0033195214	280.40	229	BATE	20260610197647064
KINGFISHER PLC	10/06/2026	13:42:25	GB0033195214	280.40	571	BATE	20260610197647222
KINGFISHER PLC	10/06/2026	13:42:25	GB0033195214	280.40	2,646	BATE	20260610197647224
KINGFISHER PLC	10/06/2026	13:42:25	GB0033195214	280.40	178	XLON	20260610197647226
KINGFISHER PLC	10/06/2026	13:42:32	GB0033195214	280.30	113	XLON	20260610197647278
KINGFISHER PLC	10/06/2026	13:42:32	GB0033195214	280.30	5	XLON	20260610197647280
KINGFISHER PLC	10/06/2026	13:42:32	GB0033195214	280.30	288	XLON	20260610197647282
KINGFISHER PLC	10/06/2026	13:43:22	GB0033195214	280.30	724	BATE	20260610197647712
KINGFISHER PLC	10/06/2026	13:43:22	GB0033195214	280.30	803	CHIX	20260610197647714
KINGFISHER PLC	10/06/2026	13:43:22	GB0033195214	280.30	448	TRQX	20260610197647716
KINGFISHER PLC	10/06/2026	13:43:22	GB0033195214	280.30	539	XLON	20260610197647718
KINGFISHER PLC	10/06/2026	13:43:22	GB0033195214	280.30	803	XLON	20260610197647820
KINGFISHER PLC	10/06/2026	13:43:36	GB0033195214	280.20	287	XLON	20260610197647854
KINGFISHER PLC	10/06/2026	13:44:20	GB0033195214	280.30	1,864	CHIX	20260610197647932
KINGFISHER PLC	10/06/2026	13:44:20	GB0033195214	280.30	168	TRQX	20260610197647934
KINGFISHER PLC	10/06/2026	13:44:20	GB0033195214	280.30	1,607	CHIX	20260610197647936
KINGFISHER PLC	10/06/2026	13:44:49	GB0033195214	280.40	215	BATE	20260610197648176
KINGFISHER PLC	10/06/2026	13:44:49	GB0033195214	280.40	446	CHIX	20260610197648178
KINGFISHER PLC	10/06/2026	13:44:49	GB0033195214	280.40	642	XLON	20260610197648180
KINGFISHER PLC	10/06/2026	13:45:15	GB0033195214	280.30	440	XLON	20260610197648298
KINGFISHER PLC	10/06/2026	13:45:34	GB0033195214	280.30	316	CHIX	20260610197648482
KINGFISHER PLC	10/06/2026	13:45:52	GB0033195214	280.40	236	BATE	20260610197648536
KINGFISHER PLC	10/06/2026	13:45:52	GB0033195214	280.40	610	CHIX	20260610197648538
KINGFISHER PLC	10/06/2026	13:45:52	GB0033195214	280.40	624	CHIX	20260610197648540
KINGFISHER PLC	10/06/2026	13:45:52	GB0033195214	280.40	1,680	CHIX	20260610197648542
KINGFISHER PLC	10/06/2026	13:45:52	GB0033195214	280.40	440	BATE	20260610197648544
KINGFISHER PLC	10/06/2026	13:46:49	GB0033195214	280.40	803	XLON	20260610197648886
KINGFISHER PLC	10/06/2026	13:46:49	GB0033195214	280.40	1,143	CHIX	20260610197648888
KINGFISHER PLC	10/06/2026	13:46:49	GB0033195214	280.40	440	BATE	20260610197648890
KINGFISHER PLC	10/06/2026	13:46:49	GB0033195214	280.40	1,175	XLON	20260610197648892
KINGFISHER PLC	10/06/2026	13:46:49	GB0033195214	280.40	581	XLON	20260610197648894
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	597	AQXE	20260610197649388
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	814	AQXE	20260610197649390
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	780	AQXE	20260610197649392
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	556	XLON	20260610197649394
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	1,175	XLON	20260610197649396
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	689	XLON	20260610197649398
KINGFISHER PLC	10/06/2026	13:48:03	GB0033195214	280.30	33	XLON	20260610197649400
KINGFISHER PLC	10/06/2026	13:50:06	GB0033195214	280.30	597	AQXE	20260610197650522
KINGFISHER PLC	10/06/2026	13:50:06	GB0033195214	280.30	785	AQXE	20260610197650524
KINGFISHER PLC	10/06/2026	13:50:06	GB0033195214	280.30	771	XLON	20260610197650526
KINGFISHER PLC	10/06/2026	13:50:06	GB0033195214	280.30	1,175	XLON	20260610197650528

KINGFISHER PLC	10/06/2026	13:50:06	GB0033195214	280.30	597	AQXE	20260610197650530
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	191	AQXE	20260610197650540
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	597	AQXE	20260610197650542
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	813	AQXE	20260610197650544
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	607	XLON	20260610197650546
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	440	XLON	20260610197650548
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	597	AQXE	20260610197650550
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	597	AQXE	20260610197650552
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	129	AQXE	20260610197650554
KINGFISHER PLC	10/06/2026	13:50:12	GB0033195214	280.30	543	XLON	20260610197650556
KINGFISHER PLC	10/06/2026	13:51:02	GB0033195214	280.30	336	AQXE	20260610197650902
KINGFISHER PLC	10/06/2026	13:51:02	GB0033195214	280.30	440	BATE	20260610197650904
KINGFISHER PLC	10/06/2026	13:51:02	GB0033195214	280.30	1,225	CHIX	20260610197650906
KINGFISHER PLC	10/06/2026	13:51:02	GB0033195214	280.30	1,764	XLON	20260610197650908
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.20	52	CHIX	20260610197651140
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.30	597	AQXE	20260610197651142
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.30	800	AQXE	20260610197651144
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.30	641	BATE	20260610197651146
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.20	657	CHIX	20260610197651148
KINGFISHER PLC	10/06/2026	13:52:00	GB0033195214	280.30	773	AQXE	20260610197651150
KINGFISHER PLC	10/06/2026	13:52:57	GB0033195214	280.30	597	AQXE	20260610197651456
KINGFISHER PLC	10/06/2026	13:52:57	GB0033195214	280.30	1,095	AQXE	20260610197651458
KINGFISHER PLC	10/06/2026	13:52:57	GB0033195214	280.30	776	AQXE	20260610197651460
KINGFISHER PLC	10/06/2026	13:52:57	GB0033195214	280.30	668	BATE	20260610197651462
KINGFISHER PLC	10/06/2026	13:52:57	GB0033195214	280.30	453	CHIX	20260610197651464
KINGFISHER PLC	10/06/2026	13:54:40	GB0033195214	280.40	311	BATE	20260610197651910
KINGFISHER PLC	10/06/2026	13:54:40	GB0033195214	280.40	220	BATE	20260610197651912
KINGFISHER PLC	10/06/2026	13:54:40	GB0033195214	280.40	15	CHIX	20260610197651914
KINGFISHER PLC	10/06/2026	13:55:48	GB0033195214	280.50	438	AQXE	20260610197652372
KINGFISHER PLC	10/06/2026	13:55:48	GB0033195214	280.50	1,409	CHIX	20260610197652374
KINGFISHER PLC	10/06/2026	13:56:44	GB0033195214	280.60	16	CHIX	20260610197652740
KINGFISHER PLC	10/06/2026	13:57:47	GB0033195214	280.60	1,098	BATE	20260610197653014
KINGFISHER PLC	10/06/2026	13:57:47	GB0033195214	280.60	3,768	CHIX	20260610197653016
KINGFISHER PLC	10/06/2026	13:57:47	GB0033195214	280.60	1,370	XLON	20260610197653018
KINGFISHER PLC	10/06/2026	13:57:47	GB0033195214	280.60	4,058	XLON	20260610197653020
KINGFISHER PLC	10/06/2026	13:57:57	GB0033195214	280.60	5,885	BATE	20260610197653110
KINGFISHER PLC	10/06/2026	13:58:44	GB0033195214	280.60	1,560	BATE	20260610197653344
KINGFISHER PLC	10/06/2026	13:58:44	GB0033195214	280.60	43	BATE	20260610197653346
KINGFISHER PLC	10/06/2026	13:58:44	GB0033195214	280.60	2,249	BATE	20260610197653348
KINGFISHER PLC	10/06/2026	13:59:20	GB0033195214	280.40	239	CHIX	20260610197653546
KINGFISHER PLC	10/06/2026	13:59:20	GB0033195214	280.40	440	XLON	20260610197653550
KINGFISHER PLC	10/06/2026	13:59:47	GB0033195214	280.30	459	CHIX	20260610197653654
KINGFISHER PLC	10/06/2026	13:59:47	GB0033195214	280.30	291	BATE	20260610197653656
KINGFISHER PLC	10/06/2026	13:59:47	GB0033195214	280.30	661	XLON	20260610197653658
KINGFISHER PLC	10/06/2026	14:00:09	GB0033195214	280.30	597	AQXE	20260610197653848
KINGFISHER PLC	10/06/2026	14:00:09	GB0033195214	280.30	827	AQXE	20260610197653850
KINGFISHER PLC	10/06/2026	14:00:09	GB0033195214	280.30	701	AQXE	20260610197653852
KINGFISHER PLC	10/06/2026	14:00:09	GB0033195214	280.30	1,175	XLON	20260610197653854
KINGFISHER PLC	10/06/2026	14:00:09	GB0033195214	280.30	343	XLON	20260610197653856
KINGFISHER PLC	10/06/2026	14:00:47	GB0033195214	280.30	309	BATE	20260610197654254
KINGFISHER PLC	10/06/2026	14:00:47	GB0033195214	280.30	486	CHIX	20260610197654256
KINGFISHER PLC	10/06/2026	14:00:47	GB0033195214	280.30	700	XLON	20260610197654258
KINGFISHER PLC	10/06/2026	14:01:30	GB0033195214	280.30	1,175	XLON	20260610197654476
KINGFISHER PLC	10/06/2026	14:01:38	GB0033195214	280.30	597	AQXE	20260610197654504
KINGFISHER PLC	10/06/2026	14:01:38	GB0033195214	280.30	1,210	CHIX	20260610197654506
KINGFISHER PLC	10/06/2026	14:01:38	GB0033195214	280.30	1,175	XLON	20260610197654508
KINGFISHER PLC	10/06/2026	14:01:38	GB0033195214	280.30	827	XLON	20260610197654510
KINGFISHER PLC	10/06/2026	14:02:03	GB0033195214	280.20	417	CHIX	20260610197654578
KINGFISHER PLC	10/06/2026	14:02:03	GB0033195214	280.20	440	XLON	20260610197654580
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.30	597	AQXE	20260610197654746
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.30	630	AQXE	20260610197654748

KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.30	800	AQXE	20260610197654750
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.20	736	CHIX	20260610197654752
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.20	568	CHIX	20260610197654754
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.30	597	AQXE	20260610197654756
KINGFISHER PLC	10/06/2026	14:02:36	GB0033195214	280.30	148	AQXE	20260610197654758
KINGFISHER PLC	10/06/2026	14:02:57	GB0033195214	280.10	341	BATE	20260610197654818
KINGFISHER PLC	10/06/2026	14:02:57	GB0033195214	280.10	538	CHIX	20260610197654820
KINGFISHER PLC	10/06/2026	14:02:57	GB0033195214	280.10	775	XLON	20260610197654822
KINGFISHER PLC	10/06/2026	14:03:49	GB0033195214	280.20	4,299	XLON	20260610197655020
KINGFISHER PLC	10/06/2026	14:04:45	GB0033195214	280.20	135	XLON	20260610197655324
KINGFISHER PLC	10/06/2026	14:04:45	GB0033195214	280.20	14	XLON	20260610197655326
KINGFISHER PLC	10/06/2026	14:04:45	GB0033195214	280.20	431	BATE	20260610197655328
KINGFISHER PLC	10/06/2026	14:04:45	GB0033195214	280.20	1,475	CHIX	20260610197655330
KINGFISHER PLC	10/06/2026	14:04:45	GB0033195214	280.20	1,975	XLON	20260610197655332
KINGFISHER PLC	10/06/2026	14:05:03	GB0033195214	280.00	331	CHIX	20260610197655376
KINGFISHER PLC	10/06/2026	14:05:03	GB0033195214	280.00	440	XLON	20260610197655378
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	88	AQXE	20260610197655512
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	597	AQXE	20260610197655514
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	1,692	BATE	20260610197655616
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	13	CHIX	20260610197655618
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	870	XLON	20260610197655620
KINGFISHER PLC	10/06/2026	14:05:45	GB0033195214	280.10	500	XLON	20260610197655622
KINGFISHER PLC	10/06/2026	14:06:37	GB0033195214	280.00	597	AQXE	20260610197655960
KINGFISHER PLC	10/06/2026	14:06:37	GB0033195214	280.00	751	AQXE	20260610197655962
KINGFISHER PLC	10/06/2026	14:06:37	GB0033195214	280.00	1,095	AQXE	20260610197655964
KINGFISHER PLC	10/06/2026	14:06:37	GB0033195214	280.00	781	AQXE	20260610197655966
KINGFISHER PLC	10/06/2026	14:06:37	GB0033195214	280.00	249	XLON	20260610197655968
KINGFISHER PLC	10/06/2026	14:07:30	GB0033195214	280.00	1,351	BATE	20260610197656276
KINGFISHER PLC	10/06/2026	14:07:30	GB0033195214	280.00	396	CHIX	20260610197656278
KINGFISHER PLC	10/06/2026	14:07:30	GB0033195214	280.00	878	CHIX	20260610197656280
KINGFISHER PLC	10/06/2026	14:07:30	GB0033195214	280.00	50	XLON	20260610197656282
KINGFISHER PLC	10/06/2026	14:07:31	GB0033195214	280.00	128	XLON	20260610197656284
KINGFISHER PLC	10/06/2026	14:07:31	GB0033195214	280.00	32	XLON	20260610197656286
KINGFISHER PLC	10/06/2026	14:07:31	GB0033195214	280.00	301	XLON	20260610197656288
KINGFISHER PLC	10/06/2026	14:07:31	GB0033195214	280.00	41	CHIX	20260610197656290
KINGFISHER PLC	10/06/2026	14:07:31	GB0033195214	280.00	83	BATE	20260610197656292
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	13	AQXE	20260610197656378
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	14	AQXE	20260610197656380
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	616	CHIX	20260610197656382
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	998	CHIX	20260610197656384
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	176	CHIX	20260610197656386
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	1,179	CHIX	20260610197656388
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	539	CHIX	20260610197656390
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	309	CHIX	20260610197656392
KINGFISHER PLC	10/06/2026	14:08:22	GB0033195214	280.10	11	CHIX	20260610197656394
KINGFISHER PLC	10/06/2026	14:09:44	GB0033195214	280.30	230	BATE	20260610197656871
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	257	BATE	20260610197657219
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	631	BATE	20260610197657221
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	2,073	BATE	20260610197657223
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	193	BATE	20260610197657225
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	998	BATE	20260610197657227
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	166	BATE	20260610197657229
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	93	AQXE	20260610197657231
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	179	AQXE	20260610197657233
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	62	AQXE	20260610197657235
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	262	AQXE	20260610197657237
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	1,420	CHIX	20260610197657239
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	193	AQXE	20260610197657241
KINGFISHER PLC	10/06/2026	14:10:33	GB0033195214	280.30	440	BATE	20260610197657243
KINGFISHER PLC	10/06/2026	14:10:38	GB0033195214	280.20	457	CHIX	20260610197657281
KINGFISHER PLC	10/06/2026	14:10:38	GB0033195214	280.20	218	CHIX	20260610197657283

KINGFISHER PLC	10/06/2026	14:10:38	GB0033195214	280.20	440	XLON	20260610197657285
KINGFISHER PLC	10/06/2026	14:10:39	GB0033195214	280.20	205	BATE	20260610197657289
KINGFISHER PLC	10/06/2026	14:10:40	GB0033195214	280.10	104	XLON	20260610197657295
KINGFISHER PLC	10/06/2026	14:10:40	GB0033195214	280.10	336	XLON	20260610197657297
KINGFISHER PLC	10/06/2026	14:10:41	GB0033195214	280.10	388	CHIX	20260610197657299
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	47	BATE	20260610197657741
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	625	CHIX	20260610197657743
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	1,080	CHIX	20260610197657745
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	1,103	CHIX	20260610197657747
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	259	AQXE	20260610197657749
KINGFISHER PLC	10/06/2026	14:11:31	GB0033195214	280.10	440	BATE	20260610197657751
KINGFISHER PLC	10/06/2026	14:12:24	GB0033195214	280.20	1,432	BATE	20260610197658097
KINGFISHER PLC	10/06/2026	14:12:41	GB0033195214	280.20	782	BATE	20260610197658209
KINGFISHER PLC	10/06/2026	14:12:42	GB0033195214	280.20	1,121	BATE	20260610197658319
KINGFISHER PLC	10/06/2026	14:13:16	GB0033195214	280.20	1,864	CHIX	20260610197658393
KINGFISHER PLC	10/06/2026	14:13:37	GB0033195214	280.20	1,864	CHIX	20260610197658475
KINGFISHER PLC	10/06/2026	14:13:37	GB0033195214	280.20	1,618	CHIX	20260610197658477
KINGFISHER PLC	10/06/2026	14:14:05	GB0033195214	280.00	440	XLON	20260610197658737
KINGFISHER PLC	10/06/2026	14:14:24	GB0033195214	280.00	298	CHIX	20260610197658777
KINGFISHER PLC	10/06/2026	14:14:40	GB0033195214	280.10	1,308	BATE	20260610197658809
KINGFISHER PLC	10/06/2026	14:14:40	GB0033195214	280.10	397	BATE	20260610197658911
KINGFISHER PLC	10/06/2026	14:14:40	GB0033195214	280.10	515	XLON	20260610197658913
KINGFISHER PLC	10/06/2026	14:14:40	GB0033195214	280.10	1,175	XLON	20260610197658915
KINGFISHER PLC	10/06/2026	14:14:40	GB0033195214	280.10	319	XLON	20260610197658917
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	784	BATE	20260610197659961
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	440	BATE	20260610197659963
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	746	CHIX	20260610197659965
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	1,944	CHIX	20260610197659967
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	2,584	CHIX	20260610197659969
KINGFISHER PLC	10/06/2026	14:17:06	GB0033195214	280.30	1,356	XLON	20260610197659971
KINGFISHER PLC	10/06/2026	14:17:10	GB0033195214	280.20	468	CHIX	20260610197659978
KINGFISHER PLC	10/06/2026	14:17:10	GB0033195214	280.20	298	BATE	20260610197659980
KINGFISHER PLC	10/06/2026	14:17:10	GB0033195214	280.20	675	XLON	20260610197659982
KINGFISHER PLC	10/06/2026	14:17:41	GB0033195214	280.10	282	CHIX	20260610197660235
KINGFISHER PLC	10/06/2026	14:17:41	GB0033195214	280.10	440	XLON	20260610197660237
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	597	AQXE	20260610197660472
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	640	AQXE	20260610197660474
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	676	AQXE	20260610197660476
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	568	CHIX	20260610197660478
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	755	CHIX	20260610197660480
KINGFISHER PLC	10/06/2026	14:18:00	GB0033195214	280.20	415	CHIX	20260610197660482
KINGFISHER PLC	10/06/2026	14:18:52	GB0033195214	280.20	1,391	BATE	20260610197661028
KINGFISHER PLC	10/06/2026	14:18:52	GB0033195214	280.20	247	CHIX	20260610197661030
KINGFISHER PLC	10/06/2026	14:18:52	GB0033195214	280.20	796	BATE	20260610197661032
KINGFISHER PLC	10/06/2026	14:18:52	GB0033195214	280.20	1,046	CHIX	20260610197661034
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	367	BATE	20260610197661144
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	328	CHIX	20260610197661146
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	387	BATE	20260610197661148
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	1,032	CHIX	20260610197661150
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	1,507	CHIX	20260610197661152
KINGFISHER PLC	10/06/2026	14:19:45	GB0033195214	280.10	94	CHIX	20260610197661154
KINGFISHER PLC	10/06/2026	14:20:31	GB0033195214	279.90	229	CHIX	20260610197661408
KINGFISHER PLC	10/06/2026	14:20:31	GB0033195214	279.90	440	XLON	20260610197661410
KINGFISHER PLC	10/06/2026	14:20:48	GB0033195214	280.00	13	BATE	20260610197661498
KINGFISHER PLC	10/06/2026	14:20:48	GB0033195214	280.00	292	BATE	20260610197661500
KINGFISHER PLC	10/06/2026	14:20:48	GB0033195214	280.00	3,387	BATE	20260610197661502
KINGFISHER PLC	10/06/2026	14:20:48	GB0033195214	280.00	220	XLON	20260610197661504
KINGFISHER PLC	10/06/2026	14:21:56	GB0033195214	280.00	1,249	CHIX	20260610197661960
KINGFISHER PLC	10/06/2026	14:21:56	GB0033195214	280.00	440	BATE	20260610197661962
KINGFISHER PLC	10/06/2026	14:21:56	GB0033195214	280.00	2,149	XLON	20260610197661964
KINGFISHER PLC	10/06/2026	14:21:56	GB0033195214	280.00	352	BATE	20260610197661966

KINGFISHER PLC	10/06/2026	14:21:56	GB0033195214	280.00	441	XLON	20260610197661968
KINGFISHER PLC	10/06/2026	14:22:44	GB0033195214	280.00	1,322	CHIX	20260610197662610
KINGFISHER PLC	10/06/2026	14:22:44	GB0033195214	280.00	440	BATE	20260610197662612
KINGFISHER PLC	10/06/2026	14:22:44	GB0033195214	280.00	2,301	XLON	20260610197662614
KINGFISHER PLC	10/06/2026	14:24:20	GB0033195214	280.20	981	XLON	20260610197663180
KINGFISHER PLC	10/06/2026	14:24:20	GB0033195214	280.20	5,558	XLON	20260610197663182
KINGFISHER PLC	10/06/2026	14:24:20	GB0033195214	280.20	461	XLON	20260610197663184
KINGFISHER PLC	10/06/2026	14:25:17	GB0033195214	280.20	1,367	CHIX	20260610197663741
KINGFISHER PLC	10/06/2026	14:25:17	GB0033195214	280.20	440	BATE	20260610197663743
KINGFISHER PLC	10/06/2026	14:25:17	GB0033195214	280.20	2,140	XLON	20260610197663745
KINGFISHER PLC	10/06/2026	14:26:02	GB0033195214	280.10	92	BATE	20260610197663900
KINGFISHER PLC	10/06/2026	14:26:02	GB0033195214	280.10	792	CHIX	20260610197663902
KINGFISHER PLC	10/06/2026	14:26:02	GB0033195214	280.10	827	XLON	20260610197663904
KINGFISHER PLC	10/06/2026	14:26:02	GB0033195214	280.10	750	XLON	20260610197663906
KINGFISHER PLC	10/06/2026	14:26:29	GB0033195214	280.00	12	BATE	20260610197664174
KINGFISHER PLC	10/06/2026	14:26:29	GB0033195214	280.00	440	CHIX	20260610197664178
KINGFISHER PLC	10/06/2026	14:26:29	GB0033195214	280.00	440	XLON	20260610197664180
KINGFISHER PLC	10/06/2026	14:26:41	GB0033195214	280.00	670	CHIX	20260610197664196
KINGFISHER PLC	10/06/2026	14:26:41	GB0033195214	280.10	561	XLON	20260610197664198
KINGFISHER PLC	10/06/2026	14:26:41	GB0033195214	280.10	750	XLON	20260610197664200
KINGFISHER PLC	10/06/2026	14:26:41	GB0033195214	280.10	1,175	XLON	20260610197664202
KINGFISHER PLC	10/06/2026	14:26:41	GB0033195214	280.10	857	XLON	20260610197664204
KINGFISHER PLC	10/06/2026	14:27:28	GB0033195214	280.10	1,641	BATE	20260610197664948
KINGFISHER PLC	10/06/2026	14:27:28	GB0033195214	280.10	2,249	BATE	20260610197664950
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	113	BATE	20260610197665340
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	792	CHIX	20260610197665342
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	1,196	CHIX	20260610197665344
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	58	CHIX	20260610197665346
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	199	BATE	20260610197665348
KINGFISHER PLC	10/06/2026	14:28:16	GB0033195214	280.00	18	BATE	20260610197665350
KINGFISHER PLC	10/06/2026	14:28:18	GB0033195214	280.00	118	BATE	20260610197665352
KINGFISHER PLC	10/06/2026	14:28:18	GB0033195214	280.00	1	BATE	20260610197665354
KINGFISHER PLC	10/06/2026	14:28:18	GB0033195214	280.00	104	BATE	20260610197665356
KINGFISHER PLC	10/06/2026	14:28:18	GB0033195214	280.00	117	CHIX	20260610197665358
KINGFISHER PLC	10/06/2026	14:28:18	GB0033195214	280.00	1,170	CHIX	20260610197665360
KINGFISHER PLC	10/06/2026	14:29:03	GB0033195214	280.00	651	BATE	20260610197665638
KINGFISHER PLC	10/06/2026	14:29:03	GB0033195214	280.00	3,230	BATE	20260610197665640
KINGFISHER PLC	10/06/2026	14:30:11	GB0033195214	280.20	443	BATE	20260610197666496
KINGFISHER PLC	10/06/2026	14:30:11	GB0033195214	280.20	2,710	XLON	20260610197666498
KINGFISHER PLC	10/06/2026	14:30:11	GB0033195214	280.20	1,521	CHIX	20260610197666500
KINGFISHER PLC	10/06/2026	14:30:11	GB0033195214	280.20	259	CHIX	20260610197666504
KINGFISHER PLC	10/06/2026	14:30:11	GB0033195214	280.20	440	XLON	20260610197666506
KINGFISHER PLC	10/06/2026	14:30:29	GB0033195214	280.20	630	CHIX	20260610197666850
KINGFISHER PLC	10/06/2026	14:30:29	GB0033195214	280.20	1,864	CHIX	20260610197666852
KINGFISHER PLC	10/06/2026	14:30:29	GB0033195214	280.20	887	CHIX	20260610197666854
KINGFISHER PLC	10/06/2026	14:30:29	GB0033195214	280.20	426	BATE	20260610197666856
KINGFISHER PLC	10/06/2026	14:30:51	GB0033195214	280.10	194	BATE	20260610197667170
KINGFISHER PLC	10/06/2026	14:30:52	GB0033195214	280.10	440	CHIX	20260610197667180
KINGFISHER PLC	10/06/2026	14:30:52	GB0033195214	280.10	559	XLON	20260610197667182
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	380	BATE	20260610197667475
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	1,458	CHIX	20260610197667477
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	1,175	XLON	20260610197667479
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	796	XLON	20260610197667481
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	594	XLON	20260610197667483
KINGFISHER PLC	10/06/2026	14:31:23	GB0033195214	280.10	1,546	XLON	20260610197667485
KINGFISHER PLC	10/06/2026	14:32:21	GB0033195214	280.00	465	CHIX	20260610197668093
KINGFISHER PLC	10/06/2026	14:32:21	GB0033195214	280.00	225	BATE	20260610197668095
KINGFISHER PLC	10/06/2026	14:32:21	GB0033195214	280.00	670	XLON	20260610197668097
KINGFISHER PLC	10/06/2026	14:32:21	GB0033195214	280.00	6	BATE	20260610197668099
KINGFISHER PLC	10/06/2026	14:32:21	GB0033195214	280.00	64	BATE	20260610197668101
KINGFISHER PLC	10/06/2026	14:32:30	GB0033195214	280.10	11	BATE	20260610197668261

KINGFISHER PLC	10/06/2026	14:32:30	GB0033195214	280.10	3	BATE	20260610197668263
KINGFISHER PLC	10/06/2026	14:32:30	GB0033195214	280.10	12	BATE	20260610197668265
KINGFISHER PLC	10/06/2026	14:32:43	GB0033195214	279.90	299	BATE	20260610197668321
KINGFISHER PLC	10/06/2026	14:32:43	GB0033195214	279.90	469	CHIX	20260610197668323
KINGFISHER PLC	10/06/2026	14:32:43	GB0033195214	279.90	676	XLON	20260610197668325
KINGFISHER PLC	10/06/2026	14:32:51	GB0033195214	280.00	1,545	BATE	20260610197668375
KINGFISHER PLC	10/06/2026	14:32:54	GB0033195214	280.00	1,502	BATE	20260610197668393
KINGFISHER PLC	10/06/2026	14:32:57	GB0033195214	280.00	1,652	BATE	20260610197668401
KINGFISHER PLC	10/06/2026	14:33:00	GB0033195214	280.00	1,638	BATE	20260610197668519
KINGFISHER PLC	10/06/2026	14:33:03	GB0033195214	280.00	1,324	BATE	20260610197668539
KINGFISHER PLC	10/06/2026	14:33:03	GB0033195214	280.00	652	BATE	20260610197668541
KINGFISHER PLC	10/06/2026	14:33:03	GB0033195214	280.00	4,889	BATE	20260610197668543
KINGFISHER PLC	10/06/2026	14:33:12	GB0033195214	279.80	170	CHIX	20260610197668577
KINGFISHER PLC	10/06/2026	14:33:12	GB0033195214	279.80	440	XLON	20260610197668579
KINGFISHER PLC	10/06/2026	14:33:29	GB0033195214	279.90	803	XLON	20260610197668678
KINGFISHER PLC	10/06/2026	14:33:29	GB0033195214	279.90	803	XLON	20260610197668680
KINGFISHER PLC	10/06/2026	14:33:29	GB0033195214	279.90	440	BATE	20260610197668682
KINGFISHER PLC	10/06/2026	14:33:29	GB0033195214	279.90	2,494	XLON	20260610197668684
KINGFISHER PLC	10/06/2026	14:33:58	GB0033195214	280.00	3,567	CHIX	20260610197669163
KINGFISHER PLC	10/06/2026	14:33:58	GB0033195214	280.00	775	BATE	20260610197669165
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	704	CHIX	20260610197669501
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	415	BATE	20260610197669503
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	400	BATE	20260610197669505
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	48	CHIX	20260610197669507
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	261	BATE	20260610197669509
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	58	CHIX	20260610197669511
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	729	CHIX	20260610197669513
KINGFISHER PLC	10/06/2026	14:34:26	GB0033195214	280.00	1,855	CHIX	20260610197669515
KINGFISHER PLC	10/06/2026	14:34:55	GB0033195214	280.00	573	CHIX	20260610197669883
KINGFISHER PLC	10/06/2026	14:34:55	GB0033195214	280.00	824	CHIX	20260610197669885
KINGFISHER PLC	10/06/2026	14:35:03	GB0033195214	279.90	3,080	XLON	20260610197670087
KINGFISHER PLC	10/06/2026	14:35:41	GB0033195214	280.80	5,420	XLON	20260610197670693
KINGFISHER PLC	10/06/2026	14:36:00	GB0033195214	280.60	440	BATE	20260610197671015
KINGFISHER PLC	10/06/2026	14:36:00	GB0033195214	280.60	887	XLON	20260610197671017
KINGFISHER PLC	10/06/2026	14:36:10	GB0033195214	280.50	440	BATE	20260610197671243
KINGFISHER PLC	10/06/2026	14:36:10	GB0033195214	280.50	871	XLON	20260610197671245
KINGFISHER PLC	10/06/2026	14:37:15	GB0033195214	280.50	385	BATE	20260610197671861
KINGFISHER PLC	10/06/2026	14:37:15	GB0033195214	280.50	574	BATE	20260610197671863
KINGFISHER PLC	10/06/2026	14:37:29	GB0033195214	280.40	440	BATE	20260610197671977
KINGFISHER PLC	10/06/2026	14:37:29	GB0033195214	280.40	111	XLON	20260610197671979
KINGFISHER PLC	10/06/2026	14:37:29	GB0033195214	280.40	1,070	XLON	20260610197671981
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	352	BATE	20260610197671983
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	1,175	XLON	20260610197671985
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	553	XLON	20260610197671987
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	1,128	XLON	20260610197671989
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	735	XLON	20260610197671991
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	803	XLON	20260610197671993
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	969	XLON	20260610197671995
KINGFISHER PLC	10/06/2026	14:37:30	GB0033195214	280.50	652	XLON	20260610197671997
KINGFISHER PLC	10/06/2026	14:37:50	GB0033195214	280.40	802	BATE	20260610197672143
KINGFISHER PLC	10/06/2026	14:37:59	GB0033195214	280.50	1,921	BATE	20260610197672179
KINGFISHER PLC	10/06/2026	14:38:02	GB0033195214	280.50	1,414	BATE	20260610197672201
KINGFISHER PLC	10/06/2026	14:38:02	GB0033195214	280.50	1,175	XLON	20260610197672203
KINGFISHER PLC	10/06/2026	14:38:02	GB0033195214	280.50	803	XLON	20260610197672205
KINGFISHER PLC	10/06/2026	14:38:15	GB0033195214	280.50	1,592	BATE	20260610197672421
KINGFISHER PLC	10/06/2026	14:38:15	GB0033195214	280.50	440	BATE	20260610197672423
KINGFISHER PLC	10/06/2026	14:38:15	GB0033195214	280.50	1,972	XLON	20260610197672425
KINGFISHER PLC	10/06/2026	14:38:20	GB0033195214	280.50	803	XLON	20260610197672449
KINGFISHER PLC	10/06/2026	14:38:20	GB0033195214	280.50	544	XLON	20260610197672451
KINGFISHER PLC	10/06/2026	14:38:58	GB0033195214	280.50	352	BATE	20260610197672861
KINGFISHER PLC	10/06/2026	14:38:58	GB0033195214	280.50	1,175	XLON	20260610197672863

KINGFISHER PLC	10/06/2026	14:38:58	GB0033195214	280.50	803	XLON	20260610197672865
KINGFISHER PLC	10/06/2026	14:40:02	GB0033195214	280.80	1,113	BATE	20260610197673415
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	352	BATE	20260610197673915
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	20	BATE	20260610197673917
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	18	BATE	20260610197673919
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	3	BATE	20260610197673921
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	17	BATE	20260610197673923
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	4	BATE	20260610197673925
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	17	BATE	20260610197673927
KINGFISHER PLC	10/06/2026	14:40:42	GB0033195214	280.80	56	BATE	20260610197673929
KINGFISHER PLC	10/06/2026	14:40:49	GB0033195214	280.60	440	BATE	20260610197673977
KINGFISHER PLC	10/06/2026	14:40:49	GB0033195214	280.60	1,136	XLON	20260610197673979
KINGFISHER PLC	10/06/2026	14:40:50	GB0033195214	280.50	1,467	XLON	20260610197673995
KINGFISHER PLC	10/06/2026	14:40:57	GB0033195214	280.60	2,757	BATE	20260610197674011
KINGFISHER PLC	10/06/2026	14:41:00	GB0033195214	280.80	669	BATE	20260610197674031
KINGFISHER PLC	10/06/2026	14:41:00	GB0033195214	280.80	18	BATE	20260610197674033
KINGFISHER PLC	10/06/2026	14:41:00	GB0033195214	280.80	20	BATE	20260610197674035
KINGFISHER PLC	10/06/2026	14:41:00	GB0033195214	280.80	11	BATE	20260610197674037
KINGFISHER PLC	10/06/2026	14:41:00	GB0033195214	280.80	88	BATE	20260610197674039
KINGFISHER PLC	10/06/2026	14:41:12	GB0033195214	280.80	88	BATE	20260610197674079
KINGFISHER PLC	10/06/2026	14:41:30	GB0033195214	280.70	440	BATE	20260610197674345
KINGFISHER PLC	10/06/2026	14:41:30	GB0033195214	280.70	912	XLON	20260610197674347
KINGFISHER PLC	10/06/2026	14:41:42	GB0033195214	280.70	564	XLON	20260610197674395
KINGFISHER PLC	10/06/2026	14:41:42	GB0033195214	280.70	500	XLON	20260610197674397
KINGFISHER PLC	10/06/2026	14:42:07	GB0033195214	280.80	440	BATE	20260610197674701
KINGFISHER PLC	10/06/2026	14:42:07	GB0033195214	280.80	1,099	XLON	20260610197674703
KINGFISHER PLC	10/06/2026	14:42:09	GB0033195214	280.90	1	BATE	20260610197674853
KINGFISHER PLC	10/06/2026	14:42:12	GB0033195214	280.80	114	BATE	20260610197674879
KINGFISHER PLC	10/06/2026	14:42:12	GB0033195214	280.80	522	XLON	20260610197674881
KINGFISHER PLC	10/06/2026	14:42:43	GB0033195214	280.90	1,538	BATE	20260610197675239
KINGFISHER PLC	10/06/2026	14:42:54	GB0033195214	281.00	2,997	XLON	20260610197675435
KINGFISHER PLC	10/06/2026	14:42:54	GB0033195214	281.00	1,097	XLON	20260610197675437
KINGFISHER PLC	10/06/2026	14:43:00	GB0033195214	280.80	440	BATE	20260610197675483
KINGFISHER PLC	10/06/2026	14:43:00	GB0033195214	280.80	318	XLON	20260610197675485
KINGFISHER PLC	10/06/2026	14:43:00	GB0033195214	280.80	1,527	XLON	20260610197675487
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	339	BATE	20260610197675493
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	176	BATE	20260610197675495
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	88	BATE	20260610197675497
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	88	BATE	20260610197675499
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	88	BATE	20260610197675501
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	281.00	88	BATE	20260610197675503
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	280.90	440	BATE	20260610197675505
KINGFISHER PLC	10/06/2026	14:43:06	GB0033195214	280.90	2,260	XLON	20260610197675507
KINGFISHER PLC	10/06/2026	14:43:09	GB0033195214	281.00	1,891	BATE	20260610197675529
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	512	BATE	20260610197675541
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	264	BATE	20260610197675543
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	88	BATE	20260610197675545
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	88	BATE	20260610197675547
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	88	BATE	20260610197675549
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	88	BATE	20260610197675551
KINGFISHER PLC	10/06/2026	14:43:12	GB0033195214	281.00	88	BATE	20260610197675553
KINGFISHER PLC	10/06/2026	14:43:15	GB0033195214	281.00	52	BATE	20260610197675564
KINGFISHER PLC	10/06/2026	14:43:15	GB0033195214	281.00	151	BATE	20260610197675566
KINGFISHER PLC	10/06/2026	14:43:18	GB0033195214	280.90	104	BATE	20260610197675578
KINGFISHER PLC	10/06/2026	14:43:18	GB0033195214	281.00	141	BATE	20260610197675580
KINGFISHER PLC	10/06/2026	14:43:18	GB0033195214	280.90	526	XLON	20260610197675582
KINGFISHER PLC	10/06/2026	14:43:32	GB0033195214	280.80	440	BATE	20260610197675727
KINGFISHER PLC	10/06/2026	14:43:32	GB0033195214	280.80	1,106	XLON	20260610197675729
KINGFISHER PLC	10/06/2026	14:44:15	GB0033195214	280.70	440	BATE	20260610197676047
KINGFISHER PLC	10/06/2026	14:44:15	GB0033195214	280.70	1,191	XLON	20260610197676049
KINGFISHER PLC	10/06/2026	14:44:37	GB0033195214	280.60	95	XLON	20260610197676137

KINGFISHER PLC	10/06/2026	14:44:37	GB0033195214	280.60	97	XLON	20260610197676139
KINGFISHER PLC	10/06/2026	14:44:37	GB0033195214	280.60	696	XLON	20260610197676141
KINGFISHER PLC	10/06/2026	14:44:39	GB0033195214	280.70	618	XLON	20260610197676153
KINGFISHER PLC	10/06/2026	14:44:39	GB0033195214	280.70	551	XLON	20260610197676155
KINGFISHER PLC	10/06/2026	14:44:39	GB0033195214	280.70	803	XLON	20260610197676157
KINGFISHER PLC	10/06/2026	14:44:42	GB0033195214	280.70	599	XLON	20260610197676177
KINGFISHER PLC	10/06/2026	14:44:42	GB0033195214	280.70	795	XLON	20260610197676179
KINGFISHER PLC	10/06/2026	14:44:42	GB0033195214	280.70	803	XLON	20260610197676181
KINGFISHER PLC	10/06/2026	14:45:17	GB0033195214	280.80	440	BATE	20260610197676627
KINGFISHER PLC	10/06/2026	14:45:17	GB0033195214	280.80	1,247	BATE	20260610197676629
KINGFISHER PLC	10/06/2026	14:45:17	GB0033195214	280.80	198	XLON	20260610197676631
KINGFISHER PLC	10/06/2026	14:45:26	GB0033195214	280.70	440	BATE	20260610197676673
KINGFISHER PLC	10/06/2026	14:45:26	GB0033195214	280.70	964	XLON	20260610197676675
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	1,175	XLON	20260610197676677
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	1,800	XLON	20260610197676679
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	803	XLON	20260610197676681
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	500	XLON	20260610197676683
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	570	XLON	20260610197676685
KINGFISHER PLC	10/06/2026	14:45:27	GB0033195214	280.80	263	XLON	20260610197676687
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	802	XLON	20260610197676953
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	454	XLON	20260610197676955
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	1,175	XLON	20260610197676957
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	803	XLON	20260610197676959
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	803	XLON	20260610197676961
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	1,484	XLON	20260610197676963
KINGFISHER PLC	10/06/2026	14:45:30	GB0033195214	280.80	707	XLON	20260610197676965
KINGFISHER PLC	10/06/2026	14:45:38	GB0033195214	280.50	440	BATE	20260610197677021
KINGFISHER PLC	10/06/2026	14:45:38	GB0033195214	280.50	1,335	XLON	20260610197677023
KINGFISHER PLC	10/06/2026	14:46:11	GB0033195214	280.60	780	XLON	20260610197677661
KINGFISHER PLC	10/06/2026	14:46:11	GB0033195214	280.60	500	XLON	20260610197677663
KINGFISHER PLC	10/06/2026	14:46:15	GB0033195214	280.60	794	XLON	20260610197677669
KINGFISHER PLC	10/06/2026	14:46:15	GB0033195214	280.60	1,193	XLON	20260610197677671
KINGFISHER PLC	10/06/2026	14:46:15	GB0033195214	280.60	405	XLON	20260610197677673
KINGFISHER PLC	10/06/2026	14:46:15	GB0033195214	280.60	803	XLON	20260610197677675
KINGFISHER PLC	10/06/2026	14:46:15	GB0033195214	280.60	1,321	XLON	20260610197677677
KINGFISHER PLC	10/06/2026	14:47:01	GB0033195214	280.60	1,175	XLON	20260610197678235
KINGFISHER PLC	10/06/2026	14:47:01	GB0033195214	280.60	795	XLON	20260610197678237
KINGFISHER PLC	10/06/2026	14:47:01	GB0033195214	280.60	430	XLON	20260610197678239
KINGFISHER PLC	10/06/2026	14:47:01	GB0033195214	280.60	1,598	XLON	20260610197678241
KINGFISHER PLC	10/06/2026	14:47:54	GB0033195214	280.40	135	BATE	20260610197678564
KINGFISHER PLC	10/06/2026	14:47:54	GB0033195214	280.40	593	XLON	20260610197678566
KINGFISHER PLC	10/06/2026	14:47:54	GB0033195214	280.40	440	XLON	20260610197678568
KINGFISHER PLC	10/06/2026	14:47:54	GB0033195214	280.40	88	BATE	20260610197678570
KINGFISHER PLC	10/06/2026	14:48:44	GB0033195214	280.50	186	BATE	20260610197678838
KINGFISHER PLC	10/06/2026	14:48:44	GB0033195214	280.50	254	BATE	20260610197678840
KINGFISHER PLC	10/06/2026	14:48:44	GB0033195214	280.50	1,532	XLON	20260610197678842
KINGFISHER PLC	10/06/2026	14:49:40	GB0033195214	280.60	440	BATE	20260610197679339
KINGFISHER PLC	10/06/2026	14:49:40	GB0033195214	280.60	883	XLON	20260610197679341
KINGFISHER PLC	10/06/2026	14:49:40	GB0033195214	280.60	7	XLON	20260610197679343
KINGFISHER PLC	10/06/2026	14:49:41	GB0033195214	280.70	1	BATE	20260610197679347
KINGFISHER PLC	10/06/2026	14:49:53	GB0033195214	280.70	52	BATE	20260610197679405
KINGFISHER PLC	10/06/2026	14:50:19	GB0033195214	280.50	440	BATE	20260610197679625
KINGFISHER PLC	10/06/2026	14:50:19	GB0033195214	280.50	1,055	XLON	20260610197679627
KINGFISHER PLC	10/06/2026	14:50:19	GB0033195214	280.50	95	XLON	20260610197679629
KINGFISHER PLC	10/06/2026	14:50:20	GB0033195214	280.50	560	XLON	20260610197679631
KINGFISHER PLC	10/06/2026	14:50:20	GB0033195214	280.50	803	XLON	20260610197679633
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	803	XLON	20260610197679715
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	809	XLON	20260610197679717
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	1,611	XLON	20260610197679719
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	1,175	XLON	20260610197679721
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	499	XLON	20260610197679723

KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	603	XLON	20260610197679725
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	803	XLON	20260610197679727
KINGFISHER PLC	10/06/2026	14:50:29	GB0033195214	280.50	572	XLON	20260610197679729
KINGFISHER PLC	10/06/2026	14:50:32	GB0033195214	280.50	438	BATE	20260610197679747
KINGFISHER PLC	10/06/2026	14:50:32	GB0033195214	280.50	414	BATE	20260610197679749
KINGFISHER PLC	10/06/2026	14:50:32	GB0033195214	280.50	603	XLON	20260610197679751
KINGFISHER PLC	10/06/2026	14:50:32	GB0033195214	280.50	803	XLON	20260610197679753
KINGFISHER PLC	10/06/2026	14:50:32	GB0033195214	280.50	847	XLON	20260610197679755
KINGFISHER PLC	10/06/2026	14:50:34	GB0033195214	280.30	440	BATE	20260610197679757
KINGFISHER PLC	10/06/2026	14:50:34	GB0033195214	280.30	961	XLON	20260610197679759
KINGFISHER PLC	10/06/2026	14:51:05	GB0033195214	280.20	440	BATE	20260610197679987
KINGFISHER PLC	10/06/2026	14:51:05	GB0033195214	280.20	1,214	XLON	20260610197679989
KINGFISHER PLC	10/06/2026	14:51:53	GB0033195214	280.20	1,175	XLON	20260610197680337
KINGFISHER PLC	10/06/2026	14:51:53	GB0033195214	280.20	554	XLON	20260610197680339
KINGFISHER PLC	10/06/2026	14:52:38	GB0033195214	280.30	520	XLON	20260610197680687
KINGFISHER PLC	10/06/2026	14:52:38	GB0033195214	280.30	1,175	XLON	20260610197680689
KINGFISHER PLC	10/06/2026	14:52:44	GB0033195214	280.30	527	XLON	20260610197680705
KINGFISHER PLC	10/06/2026	14:52:50	GB0033195214	280.30	524	XLON	20260610197680707
KINGFISHER PLC	10/06/2026	14:56:50	GB0033195214	280.70	440	BATE	20260610197682925
KINGFISHER PLC	10/06/2026	14:56:50	GB0033195214	280.70	1,415	XLON	20260610197682927
KINGFISHER PLC	10/06/2026	14:56:51	GB0033195214	280.80	1,192	BATE	20260610197682947
KINGFISHER PLC	10/06/2026	14:56:51	GB0033195214	280.80	22	BATE	20260610197682949
KINGFISHER PLC	10/06/2026	14:56:51	GB0033195214	280.80	16	BATE	20260610197682951
KINGFISHER PLC	10/06/2026	14:56:51	GB0033195214	280.70	16	BATE	20260610197682953
KINGFISHER PLC	10/06/2026	14:56:54	GB0033195214	280.80	1,201	BATE	20260610197683209
KINGFISHER PLC	10/06/2026	14:56:54	GB0033195214	280.80	23	BATE	20260610197683211
KINGFISHER PLC	10/06/2026	14:56:54	GB0033195214	280.80	16	BATE	20260610197683213
KINGFISHER PLC	10/06/2026	14:56:54	GB0033195214	280.80	16	BATE	20260610197683215
KINGFISHER PLC	10/06/2026	14:56:54	GB0033195214	280.80	52	BATE	20260610197683217
KINGFISHER PLC	10/06/2026	14:57:51	GB0033195214	280.80	803	XLON	20260610197683585
KINGFISHER PLC	10/06/2026	14:57:51	GB0033195214	280.80	803	XLON	20260610197683587
KINGFISHER PLC	10/06/2026	14:57:51	GB0033195214	280.80	989	XLON	20260610197683589
KINGFISHER PLC	10/06/2026	14:57:51	GB0033195214	280.80	1,445	XLON	20260610197683591
KINGFISHER PLC	10/06/2026	14:57:54	GB0033195214	280.80	803	XLON	20260610197683598
KINGFISHER PLC	10/06/2026	14:57:54	GB0033195214	280.80	618	XLON	20260610197683600
KINGFISHER PLC	10/06/2026	14:57:54	GB0033195214	280.80	1,445	XLON	20260610197683602
KINGFISHER PLC	10/06/2026	15:00:02	GB0033195214	281.00	440	BATE	20260610197684451
KINGFISHER PLC	10/06/2026	15:00:02	GB0033195214	281.00	961	XLON	20260610197684453
KINGFISHER PLC	10/06/2026	15:00:18	GB0033195214	281.10	440	BATE	20260610197684585
KINGFISHER PLC	10/06/2026	15:00:18	GB0033195214	281.10	1,363	XLON	20260610197684587
KINGFISHER PLC	10/06/2026	15:00:36	GB0033195214	281.00	1,271	XLON	20260610197684759
KINGFISHER PLC	10/06/2026	15:00:36	GB0033195214	281.00	440	BATE	20260610197684761
KINGFISHER PLC	10/06/2026	15:01:10	GB0033195214	281.10	100	BATE	20260610197685039
KINGFISHER PLC	10/06/2026	15:01:13	GB0033195214	281.10	340	BATE	20260610197685049
KINGFISHER PLC	10/06/2026	15:01:13	GB0033195214	281.10	1,150	XLON	20260610197685051
KINGFISHER PLC	10/06/2026	15:01:58	GB0033195214	281.10	368	BATE	20260610197685415
KINGFISHER PLC	10/06/2026	15:01:58	GB0033195214	281.10	1,190	XLON	20260610197685417
KINGFISHER PLC	10/06/2026	15:02:51	GB0033195214	281.00	193	BATE	20260610197685931
KINGFISHER PLC	10/06/2026	15:02:51	GB0033195214	281.00	247	BATE	20260610197685933
KINGFISHER PLC	10/06/2026	15:02:51	GB0033195214	281.00	1,344	XLON	20260610197685935
KINGFISHER PLC	10/06/2026	15:02:52	GB0033195214	281.10	614	XLON	20260610197685941
KINGFISHER PLC	10/06/2026	15:02:52	GB0033195214	281.10	1,175	XLON	20260610197685943
KINGFISHER PLC	10/06/2026	15:04:16	GB0033195214	280.90	440	BATE	20260610197686602
KINGFISHER PLC	10/06/2026	15:04:16	GB0033195214	280.90	1,101	XLON	20260610197686604
KINGFISHER PLC	10/06/2026	15:04:16	GB0033195214	280.90	143	BATE	20260610197686606
KINGFISHER PLC	10/06/2026	15:04:19	GB0033195214	280.90	1,400	BATE	20260610197686628
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	255	BATE	20260610197686649
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	1,175	XLON	20260610197686651
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	1,518	XLON	20260610197686653
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	606	XLON	20260610197686655
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	52	BATE	20260610197686657

KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	52	BATE	20260610197686659
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	41	BATE	20260610197686661
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	42	BATE	20260610197686663
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	3	BATE	20260610197686665
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	1,175	XLON	20260610197686667
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	504	XLON	20260610197686669
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	261	XLON	20260610197686671
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	535	XLON	20260610197686673
KINGFISHER PLC	10/06/2026	15:04:22	GB0033195214	281.00	96	XLON	20260610197686675
KINGFISHER PLC	10/06/2026	15:04:23	GB0033195214	280.80	946	XLON	20260610197686681
KINGFISHER PLC	10/06/2026	15:04:23	GB0033195214	280.80	440	BATE	20260610197686683
KINGFISHER PLC	10/06/2026	15:04:25	GB0033195214	280.90	93	BATE	20260610197686703
KINGFISHER PLC	10/06/2026	15:04:25	GB0033195214	280.90	1,525	BATE	20260610197686705
KINGFISHER PLC	10/06/2026	15:04:28	GB0033195214	280.90	1,401	BATE	20260610197686819
KINGFISHER PLC	10/06/2026	15:04:31	GB0033195214	280.90	1,486	BATE	20260610197686837
KINGFISHER PLC	10/06/2026	15:04:34	GB0033195214	280.90	1,339	BATE	20260610197686853
KINGFISHER PLC	10/06/2026	15:04:43	GB0033195214	280.90	12	BATE	20260610197686879
KINGFISHER PLC	10/06/2026	15:04:43	GB0033195214	280.90	430	BATE	20260610197686881
KINGFISHER PLC	10/06/2026	15:04:46	GB0033195214	280.90	1	BATE	20260610197686885
KINGFISHER PLC	10/06/2026	15:04:46	GB0033195214	280.90	52	BATE	20260610197686887
KINGFISHER PLC	10/06/2026	15:04:46	GB0033195214	280.90	51	BATE	20260610197686889
KINGFISHER PLC	10/06/2026	15:04:46	GB0033195214	280.90	92	BATE	20260610197686891
KINGFISHER PLC	10/06/2026	15:04:46	GB0033195214	280.90	40	BATE	20260610197686893
KINGFISHER PLC	10/06/2026	15:05:41	GB0033195214	280.70	440	BATE	20260610197687249
KINGFISHER PLC	10/06/2026	15:05:41	GB0033195214	280.70	1,204	XLON	20260610197687251
KINGFISHER PLC	10/06/2026	15:05:43	GB0033195214	280.80	440	BATE	20260610197687259
KINGFISHER PLC	10/06/2026	15:05:43	GB0033195214	280.80	101	BATE	20260610197687261
KINGFISHER PLC	10/06/2026	15:05:49	GB0033195214	280.80	101	BATE	20260610197687301
KINGFISHER PLC	10/06/2026	15:06:23	GB0033195214	280.90	334	BATE	20260610197687531
KINGFISHER PLC	10/06/2026	15:06:23	GB0033195214	280.90	88	BATE	20260610197687533
KINGFISHER PLC	10/06/2026	15:06:23	GB0033195214	280.90	88	BATE	20260610197687535
KINGFISHER PLC	10/06/2026	15:06:23	GB0033195214	280.90	88	BATE	20260610197687537
KINGFISHER PLC	10/06/2026	15:06:24	GB0033195214	280.80	440	BATE	20260610197687549
KINGFISHER PLC	10/06/2026	15:06:24	GB0033195214	280.80	1,015	XLON	20260610197687551
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	509	XLON	20260610197687574
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	509	XLON	20260610197687576
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	1,175	XLON	20260610197687578
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	1,175	XLON	20260610197687580
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	354	XLON	20260610197687582
KINGFISHER PLC	10/06/2026	15:06:29	GB0033195214	280.80	509	XLON	20260610197687584
KINGFISHER PLC	10/06/2026	15:06:32	GB0033195214	280.80	619	XLON	20260610197687602
KINGFISHER PLC	10/06/2026	15:06:32	GB0033195214	280.80	1,175	XLON	20260610197687604
KINGFISHER PLC	10/06/2026	15:06:32	GB0033195214	280.80	1,175	XLON	20260610197687708
KINGFISHER PLC	10/06/2026	15:06:32	GB0033195214	280.80	354	XLON	20260610197687710
KINGFISHER PLC	10/06/2026	15:06:32	GB0033195214	280.80	435	XLON	20260610197687712
KINGFISHER PLC	10/06/2026	15:06:46	GB0033195214	280.70	440	BATE	20260610197687807
KINGFISHER PLC	10/06/2026	15:06:46	GB0033195214	280.70	1,313	XLON	20260610197687809
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.80	809	BATE	20260610197688205
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.80	51	BATE	20260610197688207
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.80	42	BATE	20260610197688309
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	41	BATE	20260610197688311
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	1,175	XLON	20260610197688313
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	495	XLON	20260610197688315
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	719	XLON	20260610197688317
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	373	XLON	20260610197688319
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	133	XLON	20260610197688321
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	159	XLON	20260610197688323
KINGFISHER PLC	10/06/2026	15:07:14	GB0033195214	280.70	280	XLON	20260610197688325
KINGFISHER PLC	10/06/2026	15:07:17	GB0033195214	280.70	895	XLON	20260610197688333
KINGFISHER PLC	10/06/2026	15:07:17	GB0033195214	280.70	175	XLON	20260610197688335

KINGFISHER PLC	10/06/2026	15:07:22	GB0033195214	280.60	440	BATE	20260610197688350
KINGFISHER PLC	10/06/2026	15:07:22	GB0033195214	280.60	1,012	XLON	20260610197688352
KINGFISHER PLC	10/06/2026	15:08:32	GB0033195214	280.50	440	BATE	20260610197688735
KINGFISHER PLC	10/06/2026	15:08:32	GB0033195214	280.50	958	XLON	20260610197688737
KINGFISHER PLC	10/06/2026	15:08:59	GB0033195214	280.60	56	BATE	20260610197688925
KINGFISHER PLC	10/06/2026	15:10:50	GB0033195214	280.90	543	XLON	20260610197689855
KINGFISHER PLC	10/06/2026	15:11:05	GB0033195214	280.90	609	XLON	20260610197689935
KINGFISHER PLC	10/06/2026	15:11:05	GB0033195214	280.90	1,175	XLON	20260610197689937
KINGFISHER PLC	10/06/2026	15:11:23	GB0033195214	281.00	534	XLON	20260610197690115
KINGFISHER PLC	10/06/2026	15:12:04	GB0033195214	281.20	440	BATE	20260610197691503
KINGFISHER PLC	10/06/2026	15:12:04	GB0033195214	281.20	1,025	XLON	20260610197691605
KINGFISHER PLC	10/06/2026	15:12:16	GB0033195214	281.10	440	BATE	20260610197691653
KINGFISHER PLC	10/06/2026	15:12:16	GB0033195214	281.10	1,224	XLON	20260610197691655
KINGFISHER PLC	10/06/2026	15:13:53	GB0033195214	281.20	1,412	BATE	20260610197692519
KINGFISHER PLC	10/06/2026	15:13:54	GB0033195214	281.00	6	BATE	20260610197692533
KINGFISHER PLC	10/06/2026	15:13:59	GB0033195214	281.30	3	BATE	20260610197692573
KINGFISHER PLC	10/06/2026	15:14:17	GB0033195214	281.30	552	XLON	20260610197692815
KINGFISHER PLC	10/06/2026	15:14:17	GB0033195214	281.30	1,175	XLON	20260610197692817
KINGFISHER PLC	10/06/2026	15:14:37	GB0033195214	281.20	226	BATE	20260610197693328
KINGFISHER PLC	10/06/2026	15:14:37	GB0033195214	281.20	18	BATE	20260610197693330
KINGFISHER PLC	10/06/2026	15:14:37	GB0033195214	281.20	196	BATE	20260610197693332
KINGFISHER PLC	10/06/2026	15:14:37	GB0033195214	281.20	889	XLON	20260610197693334
KINGFISHER PLC	10/06/2026	15:14:38	GB0033195214	281.30	1,175	XLON	20260610197693362
KINGFISHER PLC	10/06/2026	15:14:38	GB0033195214	281.30	515	XLON	20260610197693364
KINGFISHER PLC	10/06/2026	15:14:38	GB0033195214	281.30	803	XLON	20260610197693366
KINGFISHER PLC	10/06/2026	15:14:38	GB0033195214	281.30	1,175	XLON	20260610197693368
KINGFISHER PLC	10/06/2026	15:14:38	GB0033195214	281.30	562	XLON	20260610197693370
KINGFISHER PLC	10/06/2026	15:14:39	GB0033195214	281.10	1,384	XLON	20260610197693374
KINGFISHER PLC	10/06/2026	15:14:39	GB0033195214	281.10	440	BATE	20260610197693376
KINGFISHER PLC	10/06/2026	15:14:41	GB0033195214	281.20	1,175	XLON	20260610197693406
KINGFISHER PLC	10/06/2026	15:14:41	GB0033195214	281.20	1,084	XLON	20260610197693408
KINGFISHER PLC	10/06/2026	15:14:41	GB0033195214	281.20	803	XLON	20260610197693410
KINGFISHER PLC	10/06/2026	15:14:41	GB0033195214	281.20	861	XLON	20260610197693412
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	528	XLON	20260610197693422
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	1,175	XLON	20260610197693424
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	1,175	XLON	20260610197693426
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	563	XLON	20260610197693428
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	554	XLON	20260610197693430
KINGFISHER PLC	10/06/2026	15:14:44	GB0033195214	281.20	345	XLON	20260610197693432
KINGFISHER PLC	10/06/2026	15:14:48	GB0033195214	281.20	475	BATE	20260610197693442
KINGFISHER PLC	10/06/2026	15:14:48	GB0033195214	281.20	255	BATE	20260610197693444
KINGFISHER PLC	10/06/2026	15:14:48	GB0033195214	281.20	22	BATE	20260610197693446
KINGFISHER PLC	10/06/2026	15:14:51	GB0033195214	281.20	1,436	BATE	20260610197693494
KINGFISHER PLC	10/06/2026	15:14:51	GB0033195214	281.20	57	BATE	20260610197693496
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	257	BATE	20260610197693715
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	70	BATE	20260610197693717
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	57	BATE	20260610197693719
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.10	56	BATE	20260610197693721
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	176	BATE	20260610197693723
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	88	BATE	20260610197693725
KINGFISHER PLC	10/06/2026	15:15:18	GB0033195214	281.20	88	BATE	20260610197693727
KINGFISHER PLC	10/06/2026	15:15:21	GB0033195214	281.20	281	BATE	20260610197693739
KINGFISHER PLC	10/06/2026	15:15:21	GB0033195214	281.20	70	BATE	20260610197693741
KINGFISHER PLC	10/06/2026	15:15:21	GB0033195214	281.20	58	BATE	20260610197693743
KINGFISHER PLC	10/06/2026	15:15:21	GB0033195214	281.20	57	BATE	20260610197693747
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	391	BATE	20260610197693781
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	69	BATE	20260610197693783
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	58	BATE	20260610197693785
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	56	BATE	20260610197693787
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	1,175	XLON	20260610197693789
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	88	BATE	20260610197693791

KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	1,175	XLON	20260610197693793
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	532	XLON	20260610197693795
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	190	XLON	20260610197693797
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	228	XLON	20260610197693799
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	88	BATE	20260610197693801
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	70	BATE	20260610197693803
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	58	BATE	20260610197693805
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	532	XLON	20260610197693807
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	1,175	XLON	20260610197693809
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.10	57	BATE	20260610197693811
KINGFISHER PLC	10/06/2026	15:15:30	GB0033195214	281.20	73	BATE	20260610197693813
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.20	15	BATE	20260610197693825
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.20	153	BATE	20260610197693927
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	127	BATE	20260610197693929
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	58	BATE	20260610197693931
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	1,175	XLON	20260610197693933
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.20	88	BATE	20260610197693935
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	69	BATE	20260610197693937
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	58	BATE	20260610197693939
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	1,175	XLON	20260610197693941
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	532	XLON	20260610197693943
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	109	BATE	20260610197693945
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	1,175	XLON	20260610197693947
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.10	433	XLON	20260610197693949
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.00	440	BATE	20260610197693951
KINGFISHER PLC	10/06/2026	15:15:33	GB0033195214	281.00	1,278	XLON	20260610197693953
KINGFISHER PLC	10/06/2026	15:15:37	GB0033195214	280.90	1,055	XLON	20260610197693976
KINGFISHER PLC	10/06/2026	15:15:37	GB0033195214	280.90	440	BATE	20260610197693978
KINGFISHER PLC	10/06/2026	15:15:54	GB0033195214	280.90	527	XLON	20260610197694038
KINGFISHER PLC	10/06/2026	15:16:26	GB0033195214	281.00	421	BATE	20260610197694320
KINGFISHER PLC	10/06/2026	15:16:26	GB0033195214	281.00	379	XLON	20260610197694322
KINGFISHER PLC	10/06/2026	15:16:26	GB0033195214	281.00	609	XLON	20260610197694324
KINGFISHER PLC	10/06/2026	15:16:27	GB0033195214	280.90	440	BATE	20260610197694354
KINGFISHER PLC	10/06/2026	15:16:27	GB0033195214	280.90	867	XLON	20260610197694360
KINGFISHER PLC	10/06/2026	15:16:28	GB0033195214	281.00	599	XLON	20260610197694420
KINGFISHER PLC	10/06/2026	15:16:33	GB0033195214	281.00	939	XLON	20260610197694632
KINGFISHER PLC	10/06/2026	15:17:00	GB0033195214	281.10	1,331	XLON	20260610197694962
KINGFISHER PLC	10/06/2026	15:17:00	GB0033195214	281.10	440	BATE	20260610197694964
KINGFISHER PLC	10/06/2026	15:17:11	GB0033195214	281.00	440	BATE	20260610197695156
KINGFISHER PLC	10/06/2026	15:17:11	GB0033195214	281.00	1,122	XLON	20260610197695158
KINGFISHER PLC	10/06/2026	15:17:14	GB0033195214	280.90	1,193	XLON	20260610197695168
KINGFISHER PLC	10/06/2026	15:17:21	GB0033195214	281.10	1,650	BATE	20260610197695194
KINGFISHER PLC	10/06/2026	15:17:21	GB0033195214	281.10	70	BATE	20260610197695196
KINGFISHER PLC	10/06/2026	15:17:21	GB0033195214	281.10	57	BATE	20260610197695198
KINGFISHER PLC	10/06/2026	15:17:21	GB0033195214	281.10	58	BATE	20260610197695200
KINGFISHER PLC	10/06/2026	15:17:21	GB0033195214	281.10	52	BATE	20260610197695202
KINGFISHER PLC	10/06/2026	15:17:30	GB0033195214	281.10	1,274	BATE	20260610197695250
KINGFISHER PLC	10/06/2026	15:17:33	GB0033195214	281.10	1,510	BATE	20260610197695262
KINGFISHER PLC	10/06/2026	15:17:33	GB0033195214	281.10	69	BATE	20260610197695264
KINGFISHER PLC	10/06/2026	15:17:33	GB0033195214	281.10	58	BATE	20260610197695266
KINGFISHER PLC	10/06/2026	15:17:33	GB0033195214	281.10	149	BATE	20260610197695268
KINGFISHER PLC	10/06/2026	15:17:33	GB0033195214	281.00	58	BATE	20260610197695270
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	697	BATE	20260610197695488
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	70	BATE	20260610197695490
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	57	BATE	20260610197695492
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	148	BATE	20260610197695494
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.00	127	BATE	20260610197695496
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.00	58	BATE	20260610197695498
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	176	BATE	20260610197695500
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	52	BATE	20260610197695502
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	52	BATE	20260610197695504

KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	88	BATE	20260610197695506
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	56	BATE	20260610197695508
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	88	BATE	20260610197695510
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	70	BATE	20260610197695512
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	57	BATE	20260610197695514
KINGFISHER PLC	10/06/2026	15:17:54	GB0033195214	281.10	2	BATE	20260610197695516
KINGFISHER PLC	10/06/2026	15:19:19	GB0033195214	280.90	440	BATE	20260610197696986
KINGFISHER PLC	10/06/2026	15:19:21	GB0033195214	281.00	107	BATE	20260610197697008
KINGFISHER PLC	10/06/2026	15:19:21	GB0033195214	281.00	594	BATE	20260610197697010
KINGFISHER PLC	10/06/2026	15:20:28	GB0033195214	280.80	440	BATE	20260610197697623
KINGFISHER PLC	10/06/2026	15:20:28	GB0033195214	280.80	1,010	XLON	20260610197697625
KINGFISHER PLC	10/06/2026	15:20:31	GB0033195214	280.90	602	XLON	20260610197697641
KINGFISHER PLC	10/06/2026	15:20:31	GB0033195214	280.90	803	XLON	20260610197697643
KINGFISHER PLC	10/06/2026	15:20:34	GB0033195214	281.00	1,420	BATE	20260610197697651
KINGFISHER PLC	10/06/2026	15:20:34	GB0033195214	281.00	233	BATE	20260610197697653
KINGFISHER PLC	10/06/2026	15:20:55	GB0033195214	280.90	1,175	XLON	20260610197697902
KINGFISHER PLC	10/06/2026	15:20:55	GB0033195214	280.90	1,564	XLON	20260610197697904
KINGFISHER PLC	10/06/2026	15:20:55	GB0033195214	280.90	794	XLON	20260610197697906
KINGFISHER PLC	10/06/2026	15:20:55	GB0033195214	280.90	430	XLON	20260610197697908
KINGFISHER PLC	10/06/2026	15:20:58	GB0033195214	280.80	13	BATE	20260610197697968
KINGFISHER PLC	10/06/2026	15:20:58	GB0033195214	280.80	1,175	XLON	20260610197697970
KINGFISHER PLC	10/06/2026	15:20:58	GB0033195214	280.80	1,175	XLON	20260610197697972
KINGFISHER PLC	10/06/2026	15:20:58	GB0033195214	280.80	343	XLON	20260610197697974
KINGFISHER PLC	10/06/2026	15:21:24	GB0033195214	280.70	1,273	XLON	20260610197698438
KINGFISHER PLC	10/06/2026	15:21:24	GB0033195214	280.70	440	BATE	20260610197698442
KINGFISHER PLC	10/06/2026	15:21:25	GB0033195214	280.80	803	XLON	20260610197698444
KINGFISHER PLC	10/06/2026	15:21:25	GB0033195214	280.80	1,175	XLON	20260610197698446
KINGFISHER PLC	10/06/2026	15:21:25	GB0033195214	280.80	803	XLON	20260610197698448
KINGFISHER PLC	10/06/2026	15:21:25	GB0033195214	280.80	803	XLON	20260610197698450
KINGFISHER PLC	10/06/2026	15:21:25	GB0033195214	280.80	573	XLON	20260610197698452
KINGFISHER PLC	10/06/2026	15:22:54	GB0033195214	281.00	440	BATE	20260610197699938
KINGFISHER PLC	10/06/2026	15:22:54	GB0033195214	281.00	1,489	XLON	20260610197699940
KINGFISHER PLC	10/06/2026	15:23:04	GB0033195214	281.00	509	XLON	20260610197699990
KINGFISHER PLC	10/06/2026	15:23:13	GB0033195214	280.90	193	BATE	20260610197700050
KINGFISHER PLC	10/06/2026	15:23:13	GB0033195214	280.90	8	BATE	20260610197700052
KINGFISHER PLC	10/06/2026	15:23:13	GB0033195214	280.90	1,827	XLON	20260610197700056
KINGFISHER PLC	10/06/2026	15:23:13	GB0033195214	280.90	239	BATE	20260610197700058
KINGFISHER PLC	10/06/2026	15:23:16	GB0033195214	281.00	563	XLON	20260610197700076
KINGFISHER PLC	10/06/2026	15:23:16	GB0033195214	281.00	1,557	XLON	20260610197700078
KINGFISHER PLC	10/06/2026	15:25:17	GB0033195214	281.00	440	BATE	20260610197700965
KINGFISHER PLC	10/06/2026	15:25:17	GB0033195214	281.00	1,151	XLON	20260610197700967
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	434	BATE	20260610197700989
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	535	XLON	20260610197700991
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	1,175	XLON	20260610197700993
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	500	XLON	20260610197700995
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	1,473	XLON	20260610197700997
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	478	XLON	20260610197700999
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.00	214	BATE	20260610197701001
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.10	157	BATE	20260610197701003
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	281.00	361	XLON	20260610197701005
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	280.90	156	XLON	20260610197701011
KINGFISHER PLC	10/06/2026	15:25:19	GB0033195214	280.90	1,329	XLON	20260610197701013
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	280.90	440	BATE	20260610197701139
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	386	XLON	20260610197701197
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	1,175	XLON	20260610197701199
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	546	XLON	20260610197701201
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	1,481	XLON	20260610197701203
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	1,175	XLON	20260610197701205
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	413	XLON	20260610197701207
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	563	XLON	20260610197701209
KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	604	XLON	20260610197701211

KINGFISHER PLC	10/06/2026	15:25:22	GB0033195214	281.00	256	XLON	20260610197701213
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	307	BATE	20260610197701225
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	63	XLON	20260610197701227
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	436	XLON	20260610197701229
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	1,175	XLON	20260610197701231
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	604	XLON	20260610197701233
KINGFISHER PLC	10/06/2026	15:25:25	GB0033195214	281.00	1,146	XLON	20260610197701235
KINGFISHER PLC	10/06/2026	15:25:44	GB0033195214	280.80	1,147	XLON	20260610197701495
KINGFISHER PLC	10/06/2026	15:25:44	GB0033195214	280.80	440	BATE	20260610197701497
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.90	1,175	XLON	20260610197701505
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.90	557	XLON	20260610197701507
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.90	1,024	XLON	20260610197701509
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.90	421	XLON	20260610197701511
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.90	951	XLON	20260610197701513
KINGFISHER PLC	10/06/2026	15:25:46	GB0033195214	280.70	759	XLON	20260610197701515
KINGFISHER PLC	10/06/2026	15:25:48	GB0033195214	280.70	440	BATE	20260610197701523
KINGFISHER PLC	10/06/2026	15:25:48	GB0033195214	280.70	462	XLON	20260610197701525
KINGFISHER PLC	10/06/2026	15:25:49	GB0033195214	280.70	214	BATE	20260610197701531
KINGFISHER PLC	10/06/2026	15:25:49	GB0033195214	280.70	141	BATE	20260610197701533
KINGFISHER PLC	10/06/2026	15:25:49	GB0033195214	280.70	974	XLON	20260610197701535
KINGFISHER PLC	10/06/2026	15:25:49	GB0033195214	280.70	542	XLON	20260610197701537
KINGFISHER PLC	10/06/2026	15:25:49	GB0033195214	280.70	558	XLON	20260610197701539
KINGFISHER PLC	10/06/2026	15:25:52	GB0033195214	280.80	467	BATE	20260610197701569
KINGFISHER PLC	10/06/2026	15:25:55	GB0033195214	280.80	12	BATE	20260610197701771
KINGFISHER PLC	10/06/2026	15:25:55	GB0033195214	280.80	3	BATE	20260610197701773
KINGFISHER PLC	10/06/2026	15:25:55	GB0033195214	280.70	1,175	XLON	20260610197701775
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	281	BATE	20260610197702083
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	145	BATE	20260610197702085
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	176	BATE	20260610197702087
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	88	BATE	20260610197702089
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	88	BATE	20260610197702091
KINGFISHER PLC	10/06/2026	15:26:28	GB0033195214	280.80	88	BATE	20260610197702093
KINGFISHER PLC	10/06/2026	15:27:10	GB0033195214	280.80	46	BATE	20260610197702339
KINGFISHER PLC	10/06/2026	15:28:11	GB0033195214	280.80	440	BATE	20260610197702681
KINGFISHER PLC	10/06/2026	15:28:11	GB0033195214	280.80	949	BATE	20260610197702683
KINGFISHER PLC	10/06/2026	15:28:56	GB0033195214	280.70	901	XLON	20260610197702991
KINGFISHER PLC	10/06/2026	15:28:56	GB0033195214	280.70	440	BATE	20260610197702993
KINGFISHER PLC	10/06/2026	15:28:58	GB0033195214	280.70	54	BATE	20260610197702995
KINGFISHER PLC	10/06/2026	15:28:58	GB0033195214	280.70	4,856	XLON	20260610197702997
KINGFISHER PLC	10/06/2026	15:28:58	GB0033195214	280.70	941	XLON	20260610197702999
KINGFISHER PLC	10/06/2026	15:28:58	GB0033195214	280.70	323	XLON	20260610197703001
KINGFISHER PLC	10/06/2026	15:29:01	GB0033195214	280.70	4,573	XLON	20260610197703009
KINGFISHER PLC	10/06/2026	15:29:04	GB0033195214	280.70	240	BATE	20260610197703022
KINGFISHER PLC	10/06/2026	15:29:08	GB0033195214	280.70	1	BATE	20260610197703052
KINGFISHER PLC	10/06/2026	15:29:08	GB0033195214	280.70	1,488	BATE	20260610197703054
KINGFISHER PLC	10/06/2026	15:29:11	GB0033195214	280.70	12	BATE	20260610197703076
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	376	BATE	20260610197703088
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	381	BATE	20260610197703090
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	176	BATE	20260610197703092
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	88	BATE	20260610197703094
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	88	BATE	20260610197703096
KINGFISHER PLC	10/06/2026	15:29:17	GB0033195214	280.70	88	BATE	20260610197703098
KINGFISHER PLC	10/06/2026	15:30:05	GB0033195214	280.70	52	BATE	20260610197703414
KINGFISHER PLC	10/06/2026	15:30:20	GB0033195214	280.70	1,492	BATE	20260610197703602
KINGFISHER PLC	10/06/2026	15:30:53	GB0033195214	280.70	362	BATE	20260610197703904
KINGFISHER PLC	10/06/2026	15:30:53	GB0033195214	280.70	88	BATE	20260610197703906
KINGFISHER PLC	10/06/2026	15:30:53	GB0033195214	280.70	88	BATE	20260610197703908
KINGFISHER PLC	10/06/2026	15:30:53	GB0033195214	280.70	88	BATE	20260610197703910
KINGFISHER PLC	10/06/2026	15:32:11	GB0033195214	280.70	43	BATE	20260610197704446
KINGFISHER PLC	10/06/2026	15:32:17	GB0033195214	280.70	454	BATE	20260610197704584
KINGFISHER PLC	10/06/2026	15:32:17	GB0033195214	280.70	3,449	XLON	20260610197704586

KINGFISHER PLC	10/06/2026	15:32:20	GB0033195214	280.70	3,150	XLON	20260610197704596
KINGFISHER PLC	10/06/2026	15:32:20	GB0033195214	280.70	2,420	XLON	20260610197704598
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	351	XLON	20260610197704724
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	783	XLON	20260610197704726
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	1,175	XLON	20260610197704728
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	831	XLON	20260610197704730
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	803	XLON	20260610197704732
KINGFISHER PLC	10/06/2026	15:32:26	GB0033195214	280.90	1,263	XLON	20260610197704734
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	145	XLON	20260610197704738
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	569	XLON	20260610197704740
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	803	XLON	20260610197704742
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	569	XLON	20260610197704744
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	820	XLON	20260610197704750
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	1,175	XLON	20260610197704752
KINGFISHER PLC	10/06/2026	15:32:29	GB0033195214	280.90	794	XLON	20260610197704754
KINGFISHER PLC	10/06/2026	15:32:32	GB0033195214	280.90	513	XLON	20260610197704760
KINGFISHER PLC	10/06/2026	15:32:32	GB0033195214	280.90	1,175	XLON	20260610197704762
KINGFISHER PLC	10/06/2026	15:32:32	GB0033195214	280.90	529	XLON	20260610197704764
KINGFISHER PLC	10/06/2026	15:32:32	GB0033195214	280.90	1,745	XLON	20260610197704766
KINGFISHER PLC	10/06/2026	15:32:32	GB0033195214	280.90	1,316	XLON	20260610197704768
KINGFISHER PLC	10/06/2026	15:32:38	GB0033195214	280.90	1,250	XLON	20260610197704774
KINGFISHER PLC	10/06/2026	15:34:50	GB0033195214	281.20	786	XLON	20260610197705494
KINGFISHER PLC	10/06/2026	15:35:21	GB0033195214	281.10	922	XLON	20260610197705696
KINGFISHER PLC	10/06/2026	15:35:21	GB0033195214	281.10	440	BATE	20260610197705698
KINGFISHER PLC	10/06/2026	15:36:02	GB0033195214	281.10	1,175	XLON	20260610197705942
KINGFISHER PLC	10/06/2026	15:36:02	GB0033195214	281.10	605	XLON	20260610197705944
KINGFISHER PLC	10/06/2026	15:36:02	GB0033195214	281.10	905	XLON	20260610197705946
KINGFISHER PLC	10/06/2026	15:36:04	GB0033195214	281.00	440	BATE	20260610197705960
KINGFISHER PLC	10/06/2026	15:36:04	GB0033195214	281.00	984	XLON	20260610197705962
KINGFISHER PLC	10/06/2026	15:36:05	GB0033195214	281.00	880	XLON	20260610197705976
KINGFISHER PLC	10/06/2026	15:36:17	GB0033195214	281.00	885	XLON	20260610197706034
KINGFISHER PLC	10/06/2026	15:36:20	GB0033195214	281.00	165	XLON	20260610197706052
KINGFISHER PLC	10/06/2026	15:36:20	GB0033195214	281.00	330	XLON	20260610197706054
KINGFISHER PLC	10/06/2026	15:40:42	GB0033195214	281.30	1,391	XLON	20260610197708092
KINGFISHER PLC	10/06/2026	15:40:42	GB0033195214	281.30	440	BATE	20260610197708094
KINGFISHER PLC	10/06/2026	15:40:42	GB0033195214	281.20	440	BATE	20260610197708096
KINGFISHER PLC	10/06/2026	15:40:42	GB0033195214	281.20	1,014	XLON	20260610197708098
KINGFISHER PLC	10/06/2026	15:40:43	GB0033195214	281.10	440	BATE	20260610197708100
KINGFISHER PLC	10/06/2026	15:40:43	GB0033195214	281.10	990	XLON	20260610197708102
KINGFISHER PLC	10/06/2026	15:40:45	GB0033195214	281.10	599	XLON	20260610197708118
KINGFISHER PLC	10/06/2026	15:40:45	GB0033195214	281.10	803	XLON	20260610197708120
KINGFISHER PLC	10/06/2026	15:40:45	GB0033195214	281.10	1,174	XLON	20260610197708122
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	367	BATE	20260610197708142
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	7	BATE	20260610197708144
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	587	BATE	20260610197708146
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	594	XLON	20260610197708148
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	1,175	XLON	20260610197708150
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	543	XLON	20260610197708152
KINGFISHER PLC	10/06/2026	15:40:48	GB0033195214	281.20	576	XLON	20260610197708154
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	587	BATE	20260610197708178
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	881	XLON	20260610197708180
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	803	XLON	20260610197708182
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	496	XLON	20260610197708184
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	1,174	XLON	20260610197708186
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	974	XLON	20260610197708188
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	1,545	XLON	20260610197708190
KINGFISHER PLC	10/06/2026	15:40:51	GB0033195214	281.20	295	XLON	20260610197708192
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	875	BATE	20260610197708200
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	238	XLON	20260610197708202
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	862	XLON	20260610197708204
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	341	BATE	20260610197708206

KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	700	XLON	20260610197708208
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	435	XLON	20260610197708210
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	40	XLON	20260610197708212
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	352	XLON	20260610197708214
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	1,175	XLON	20260610197708216
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	803	XLON	20260610197708218
KINGFISHER PLC	10/06/2026	15:40:54	GB0033195214	281.20	490	BATE	20260610197708220
KINGFISHER PLC	10/06/2026	15:40:57	GB0033195214	281.20	587	BATE	20260610197708350
KINGFISHER PLC	10/06/2026	15:40:57	GB0033195214	281.20	502	BATE	20260610197708352
KINGFISHER PLC	10/06/2026	15:41:00	GB0033195214	281.20	587	BATE	20260610197708366
KINGFISHER PLC	10/06/2026	15:41:00	GB0033195214	281.20	587	BATE	20260610197708368
KINGFISHER PLC	10/06/2026	15:41:09	GB0033195214	281.30	4,255	XLON	20260610197708428
KINGFISHER PLC	10/06/2026	15:41:09	GB0033195214	281.30	900	XLON	20260610197708430
KINGFISHER PLC	10/06/2026	15:41:09	GB0033195214	281.30	1,216	XLON	20260610197708432
KINGFISHER PLC	10/06/2026	15:41:12	GB0033195214	281.30	4,504	XLON	20260610197708458
KINGFISHER PLC	10/06/2026	15:41:15	GB0033195214	281.30	348	XLON	20260610197708516
KINGFISHER PLC	10/06/2026	15:41:15	GB0033195214	281.30	573	XLON	20260610197708518
KINGFISHER PLC	10/06/2026	15:41:15	GB0033195214	281.30	4,746	XLON	20260610197708520
KINGFISHER PLC	10/06/2026	15:41:18	GB0033195214	281.30	3,692	XLON	20260610197708640
KINGFISHER PLC	10/06/2026	15:41:18	GB0033195214	281.30	43	XLON	20260610197708642
KINGFISHER PLC	10/06/2026	15:41:19	GB0033195214	281.20	440	BATE	20260610197708648
KINGFISHER PLC	10/06/2026	15:41:19	GB0033195214	281.20	1,151	XLON	20260610197708650
KINGFISHER PLC	10/06/2026	15:41:27	GB0033195214	281.20	14	BATE	20260610197708680
KINGFISHER PLC	10/06/2026	15:41:27	GB0033195214	281.20	598	XLON	20260610197708682
KINGFISHER PLC	10/06/2026	15:41:27	GB0033195214	281.20	750	XLON	20260610197708684
KINGFISHER PLC	10/06/2026	15:41:27	GB0033195214	281.20	803	XLON	20260610197708686
KINGFISHER PLC	10/06/2026	15:41:42	GB0033195214	281.30	376	BATE	20260610197708767
KINGFISHER PLC	10/06/2026	15:41:42	GB0033195214	281.30	255	BATE	20260610197708769
KINGFISHER PLC	10/06/2026	15:41:42	GB0033195214	281.30	253	BATE	20260610197708771
KINGFISHER PLC	10/06/2026	15:41:42	GB0033195214	281.30	587	BATE	20260610197708773
KINGFISHER PLC	10/06/2026	15:41:48	GB0033195214	281.30	587	BATE	20260610197708795
KINGFISHER PLC	10/06/2026	15:41:48	GB0033195214	281.30	587	BATE	20260610197708797
KINGFISHER PLC	10/06/2026	15:41:51	GB0033195214	281.30	587	BATE	20260610197708811
KINGFISHER PLC	10/06/2026	15:41:51	GB0033195214	281.30	587	BATE	20260610197708813
KINGFISHER PLC	10/06/2026	15:42:18	GB0033195214	281.30	587	BATE	20260610197709238
KINGFISHER PLC	10/06/2026	15:42:18	GB0033195214	281.30	587	BATE	20260610197709240
KINGFISHER PLC	10/06/2026	15:42:21	GB0033195214	281.30	587	BATE	20260610197709256
KINGFISHER PLC	10/06/2026	15:42:21	GB0033195214	281.30	587	BATE	20260610197709258
KINGFISHER PLC	10/06/2026	15:42:24	GB0033195214	281.30	4,846	XLON	20260610197709274
KINGFISHER PLC	10/06/2026	15:42:24	GB0033195214	281.30	803	XLON	20260610197709276
KINGFISHER PLC	10/06/2026	15:42:24	GB0033195214	281.30	695	XLON	20260610197709278
KINGFISHER PLC	10/06/2026	15:42:27	GB0033195214	281.30	255	XLON	20260610197709296
KINGFISHER PLC	10/06/2026	15:42:27	GB0033195214	281.30	4,450	XLON	20260610197709298
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	402	XLON	20260610197709310
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	1,049	XLON	20260610197709312
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	1,175	XLON	20260610197709314
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	1,175	XLON	20260610197709316
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	1,075	XLON	20260610197709318
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	436	XLON	20260610197709320
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	1,484	XLON	20260610197709322
KINGFISHER PLC	10/06/2026	15:42:30	GB0033195214	281.30	903	XLON	20260610197709324
KINGFISHER PLC	10/06/2026	15:42:51	GB0033195214	281.30	764	BATE	20260610197709606
KINGFISHER PLC	10/06/2026	15:43:03	GB0033195214	281.10	440	BATE	20260610197709712
KINGFISHER PLC	10/06/2026	15:43:03	GB0033195214	281.10	292	XLON	20260610197709714
KINGFISHER PLC	10/06/2026	15:43:03	GB0033195214	281.10	1,186	XLON	20260610197709716
KINGFISHER PLC	10/06/2026	15:43:04	GB0033195214	281.10	440	BATE	20260610197709720
KINGFISHER PLC	10/06/2026	15:43:04	GB0033195214	281.10	1,550	XLON	20260610197709722
KINGFISHER PLC	10/06/2026	15:44:38	GB0033195214	281.20	440	BATE	20260610197710522
KINGFISHER PLC	10/06/2026	15:44:38	GB0033195214	281.20	1,484	XLON	20260610197710524
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	43	BATE	20260610197710572
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	539	XLON	20260610197710574

KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	597	XLON	20260610197710576
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	1,175	XLON	20260610197710578
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	1,175	XLON	20260610197710580
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	344	XLON	20260610197710582
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	803	XLON	20260610197710584
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	178	XLON	20260610197710586
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	63	XLON	20260610197710588
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	76	XLON	20260610197710590
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	803	XLON	20260610197710592
KINGFISHER PLC	10/06/2026	15:44:45	GB0033195214	281.20	44	XLON	20260610197710594
KINGFISHER PLC	10/06/2026	15:44:48	GB0033195214	281.20	134	XLON	20260610197710740
KINGFISHER PLC	10/06/2026	15:44:48	GB0033195214	281.20	44	XLON	20260610197710742
KINGFISHER PLC	10/06/2026	15:44:48	GB0033195214	281.20	1,175	XLON	20260610197710744
KINGFISHER PLC	10/06/2026	15:44:48	GB0033195214	281.10	440	BATE	20260610197710746
KINGFISHER PLC	10/06/2026	15:44:48	GB0033195214	281.10	1,275	XLON	20260610197710748
KINGFISHER PLC	10/06/2026	15:45:48	GB0033195214	281.10	3,524	XLON	20260610197711184
KINGFISHER PLC	10/06/2026	15:45:48	GB0033195214	281.10	1,512	XLON	20260610197711186
KINGFISHER PLC	10/06/2026	15:45:51	GB0033195214	281.10	50	BATE	20260610197711210
KINGFISHER PLC	10/06/2026	15:45:51	GB0033195214	281.10	4,210	XLON	20260610197711212
KINGFISHER PLC	10/06/2026	15:45:54	GB0033195214	281.10	642	XLON	20260610197711326
KINGFISHER PLC	10/06/2026	15:45:54	GB0033195214	281.10	5,669	XLON	20260610197711328
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	803	XLON	20260610197711336
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	1,175	XLON	20260610197711338
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	546	XLON	20260610197711340
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	462	XLON	20260610197711342
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	462	XLON	20260610197711344
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	538	XLON	20260610197711346
KINGFISHER PLC	10/06/2026	15:45:58	GB0033195214	281.20	542	XLON	20260610197711348
KINGFISHER PLC	10/06/2026	15:46:16	GB0033195214	281.20	611	XLON	20260610197711423
KINGFISHER PLC	10/06/2026	15:46:31	GB0033195214	281.20	611	XLON	20260610197711648
KINGFISHER PLC	10/06/2026	15:48:50	GB0033195214	281.00	440	BATE	20260610197712642
KINGFISHER PLC	10/06/2026	15:48:50	GB0033195214	281.00	1,047	XLON	20260610197712644
KINGFISHER PLC	10/06/2026	15:50:35	GB0033195214	280.90	440	BATE	20260610197713603
KINGFISHER PLC	10/06/2026	15:50:35	GB0033195214	280.90	1,219	XLON	20260610197713605
KINGFISHER PLC	10/06/2026	15:51:12	GB0033195214	280.80	440	BATE	20260610197714054
KINGFISHER PLC	10/06/2026	15:51:12	GB0033195214	280.80	1,420	XLON	20260610197714060
KINGFISHER PLC	10/06/2026	15:51:21	GB0033195214	280.80	126	BATE	20260610197714444
KINGFISHER PLC	10/06/2026	15:51:21	GB0033195214	280.80	9	BATE	20260610197714446
KINGFISHER PLC	10/06/2026	15:51:21	GB0033195214	280.80	305	BATE	20260610197714448
KINGFISHER PLC	10/06/2026	15:51:21	GB0033195214	280.80	1,610	XLON	20260610197714450
KINGFISHER PLC	10/06/2026	15:52:11	GB0033195214	280.70	1,685	XLON	20260610197715262
KINGFISHER PLC	10/06/2026	15:52:11	GB0033195214	280.70	440	BATE	20260610197715264
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	596	BATE	20260610197715294
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	596	BATE	20260610197715296
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	62	BATE	20260610197715298
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	1	BATE	20260610197715300
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	596	BATE	20260610197715302
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	596	BATE	20260610197715304
KINGFISHER PLC	10/06/2026	15:52:14	GB0033195214	280.80	61	BATE	20260610197715306
KINGFISHER PLC	10/06/2026	15:52:44	GB0033195214	280.80	596	BATE	20260610197715658
KINGFISHER PLC	10/06/2026	15:52:47	GB0033195214	280.80	596	BATE	20260610197715677
KINGFISHER PLC	10/06/2026	15:52:47	GB0033195214	280.80	596	BATE	20260610197715679
KINGFISHER PLC	10/06/2026	15:52:47	GB0033195214	280.80	596	BATE	20260610197715681
KINGFISHER PLC	10/06/2026	15:52:50	GB0033195214	280.80	596	BATE	20260610197715703
KINGFISHER PLC	10/06/2026	15:52:50	GB0033195214	280.80	596	BATE	20260610197715705
KINGFISHER PLC	10/06/2026	15:52:53	GB0033195214	280.80	596	BATE	20260610197715821
KINGFISHER PLC	10/06/2026	15:52:53	GB0033195214	280.80	596	BATE	20260610197715823
KINGFISHER PLC	10/06/2026	15:52:59	GB0033195214	280.80	596	BATE	20260610197715840
KINGFISHER PLC	10/06/2026	15:52:59	GB0033195214	280.80	596	BATE	20260610197715842
KINGFISHER PLC	10/06/2026	15:52:59	GB0033195214	280.80	596	BATE	20260610197715844
KINGFISHER PLC	10/06/2026	15:52:59	GB0033195214	280.80	52	BATE	20260610197715846

KINGFISHER PLC	10/06/2026	15:52:59	GB0033195214	280.80	596	BATE	20260610197715848
KINGFISHER PLC	10/06/2026	15:54:22	GB0033195214	280.60	440	BATE	20260610197716745
KINGFISHER PLC	10/06/2026	15:54:22	GB0033195214	280.60	1,528	XLON	20260610197716747
KINGFISHER PLC	10/06/2026	15:55:02	GB0033195214	280.70	440	BATE	20260610197717031
KINGFISHER PLC	10/06/2026	15:55:02	GB0033195214	280.70	1,515	XLON	20260610197717033
KINGFISHER PLC	10/06/2026	15:55:02	GB0033195214	280.70	559	BATE	20260610197717035
KINGFISHER PLC	10/06/2026	15:55:02	GB0033195214	280.70	532	XLON	20260610197717037
KINGFISHER PLC	10/06/2026	15:55:23	GB0033195214	280.70	525	XLON	20260610197717100
KINGFISHER PLC	10/06/2026	15:55:23	GB0033195214	280.70	803	XLON	20260610197717102
KINGFISHER PLC	10/06/2026	15:55:25	GB0033195214	280.50	440	BATE	20260610197717135
KINGFISHER PLC	10/06/2026	15:55:25	GB0033195214	280.50	1,143	XLON	20260610197717137
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	338	XLON	20260610197717151
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	803	XLON	20260610197717153
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	1,600	XLON	20260610197717155
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	917	XLON	20260610197717157
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	1,544	XLON	20260610197717159
KINGFISHER PLC	10/06/2026	15:55:26	GB0033195214	280.60	651	XLON	20260610197717161
KINGFISHER PLC	10/06/2026	15:55:50	GB0033195214	280.40	440	BATE	20260610197717621
KINGFISHER PLC	10/06/2026	15:55:50	GB0033195214	280.40	1,383	XLON	20260610197717623
KINGFISHER PLC	10/06/2026	15:55:50	GB0033195214	280.50	596	BATE	20260610197717625
KINGFISHER PLC	10/06/2026	15:55:50	GB0033195214	280.50	596	BATE	20260610197717627
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	257	BATE	20260610197717641
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	596	BATE	20260610197717643
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	596	BATE	20260610197717645
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	52	BATE	20260610197717647
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	2	BATE	20260610197717649
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	3	BATE	20260610197717651
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	178	BATE	20260610197717653
KINGFISHER PLC	10/06/2026	15:55:53	GB0033195214	280.50	2	BATE	20260610197717655
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	596	BATE	20260610197717665
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	152	BATE	20260610197717667
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	596	BATE	20260610197717669
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	62	BATE	20260610197717671
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	57	BATE	20260610197717673
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	110	BATE	20260610197717675
KINGFISHER PLC	10/06/2026	15:55:56	GB0033195214	280.50	1	BATE	20260610197717677
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	596	BATE	20260610197717689
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	179	BATE	20260610197717691
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	596	BATE	20260610197717693
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	62	BATE	20260610197717695
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	57	BATE	20260610197717697
KINGFISHER PLC	10/06/2026	15:55:59	GB0033195214	280.50	110	BATE	20260610197717699
KINGFISHER PLC	10/06/2026	15:56:15	GB0033195214	280.30	440	BATE	20260610197717779
KINGFISHER PLC	10/06/2026	15:56:15	GB0033195214	280.30	1,613	XLON	20260610197717781
KINGFISHER PLC	10/06/2026	15:56:26	GB0033195214	280.40	2,208	BATE	20260610197717961
KINGFISHER PLC	10/06/2026	15:56:26	GB0033195214	280.40	63	BATE	20260610197717963
KINGFISHER PLC	10/06/2026	15:56:26	GB0033195214	280.40	162	BATE	20260610197717965
KINGFISHER PLC	10/06/2026	15:56:26	GB0033195214	280.40	63	BATE	20260610197717967
KINGFISHER PLC	10/06/2026	15:56:29	GB0033195214	280.40	2,155	BATE	20260610197717975
KINGFISHER PLC	10/06/2026	15:56:29	GB0033195214	280.40	3	BATE	20260610197717977
KINGFISHER PLC	10/06/2026	15:56:29	GB0033195214	280.40	158	BATE	20260610197717979
KINGFISHER PLC	10/06/2026	15:56:29	GB0033195214	280.40	3	BATE	20260610197717981
KINGFISHER PLC	10/06/2026	15:56:32	GB0033195214	280.40	1,662	BATE	20260610197717991
KINGFISHER PLC	10/06/2026	15:56:32	GB0033195214	280.40	61	BATE	20260610197717993
KINGFISHER PLC	10/06/2026	15:56:32	GB0033195214	280.40	179	BATE	20260610197717995
KINGFISHER PLC	10/06/2026	15:56:35	GB0033195214	280.40	1,610	BATE	20260610197717999
KINGFISHER PLC	10/06/2026	15:56:35	GB0033195214	280.40	3	BATE	20260610197718001
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.40	440	BATE	20260610197718378
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.40	1,387	XLON	20260610197718380
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	529	XLON	20260610197718388
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	496	XLON	20260610197718390

KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	1,175	XLON	20260610197718392
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	795	XLON	20260610197718394
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	803	XLON	20260610197718396
KINGFISHER PLC	10/06/2026	15:57:32	GB0033195214	280.50	1,067	XLON	20260610197718400
KINGFISHER PLC	10/06/2026	15:57:35	GB0033195214	280.50	619	XLON	20260610197718410
KINGFISHER PLC	10/06/2026	15:57:35	GB0033195214	280.50	1,175	XLON	20260610197718412
KINGFISHER PLC	10/06/2026	15:57:35	GB0033195214	280.50	457	XLON	20260610197718414
KINGFISHER PLC	10/06/2026	15:57:35	GB0033195214	280.50	803	XLON	20260610197718416
KINGFISHER PLC	10/06/2026	15:57:35	GB0033195214	280.50	765	XLON	20260610197718418
KINGFISHER PLC	10/06/2026	15:57:36	GB0033195214	280.30	1,160	XLON	20260610197718526
KINGFISHER PLC	10/06/2026	15:57:36	GB0033195214	280.30	440	BATE	20260610197718528
KINGFISHER PLC	10/06/2026	15:58:02	GB0033195214	280.30	84	BATE	20260610197718624
KINGFISHER PLC	10/06/2026	15:58:02	GB0033195214	280.30	1,175	XLON	20260610197718626
KINGFISHER PLC	10/06/2026	15:58:02	GB0033195214	280.30	500	XLON	20260610197718628
KINGFISHER PLC	10/06/2026	15:58:02	GB0033195214	280.30	617	XLON	20260610197718630
KINGFISHER PLC	10/06/2026	15:58:08	GB0033195214	280.30	13	BATE	20260610197718660
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	503	XLON	20260610197718909
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	803	XLON	20260610197718911
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	1,175	XLON	20260610197718913
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	605	XLON	20260610197718915
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	746	XLON	20260610197718917
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	1,135	XLON	20260610197718919
KINGFISHER PLC	10/06/2026	15:58:47	GB0033195214	280.50	87	XLON	20260610197718921
KINGFISHER PLC	10/06/2026	15:58:50	GB0033195214	280.50	152	XLON	20260610197718927
KINGFISHER PLC	10/06/2026	15:58:50	GB0033195214	280.50	482	XLON	20260610197718929
KINGFISHER PLC	10/06/2026	15:58:50	GB0033195214	280.50	1,150	XLON	20260610197718931
KINGFISHER PLC	10/06/2026	15:59:27	GB0033195214	280.40	1,788	XLON	20260610197719185
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	1,006	XLON	20260610197719191
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	594	XLON	20260610197719193
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	212	XLON	20260610197719195
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	254	XLON	20260610197719197
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	1,070	XLON	20260610197719199
KINGFISHER PLC	10/06/2026	15:59:30	GB0033195214	280.40	604	XLON	20260610197719201
KINGFISHER PLC	10/06/2026	15:59:33	GB0033195214	280.40	402	XLON	20260610197719213
KINGFISHER PLC	10/06/2026	15:59:33	GB0033195214	280.40	537	XLON	20260610197719215
KINGFISHER PLC	10/06/2026	15:59:33	GB0033195214	280.40	230	XLON	20260610197719217
KINGFISHER PLC	10/06/2026	15:59:33	GB0033195214	280.40	1,106	XLON	20260610197719219
KINGFISHER PLC	10/06/2026	15:59:45	GB0033195214	280.30	440	BATE	20260610197719285
KINGFISHER PLC	10/06/2026	15:59:45	GB0033195214	280.30	1,718	XLON	20260610197719287
KINGFISHER PLC	10/06/2026	15:59:48	GB0033195214	280.30	848	BATE	20260610197719423
KINGFISHER PLC	10/06/2026	15:59:48	GB0033195214	280.30	1,127	XLON	20260610197719425
KINGFISHER PLC	10/06/2026	16:00:21	GB0033195214	280.30	1,087	XLON	20260610197719743
KINGFISHER PLC	10/06/2026	16:00:21	GB0033195214	280.30	822	XLON	20260610197719745
KINGFISHER PLC	10/06/2026	16:00:21	GB0033195214	280.30	426	XLON	20260610197719747
KINGFISHER PLC	10/06/2026	16:00:21	GB0033195214	280.30	152	XLON	20260610197719749
KINGFISHER PLC	10/06/2026	16:00:21	GB0033195214	280.30	182	XLON	20260610197719751
KINGFISHER PLC	10/06/2026	16:00:42	GB0033195214	280.30	1,175	XLON	20260610197719843
KINGFISHER PLC	10/06/2026	16:00:42	GB0033195214	280.30	1,094	XLON	20260610197719845
KINGFISHER PLC	10/06/2026	16:00:48	GB0033195214	280.30	1,083	XLON	20260610197719871
KINGFISHER PLC	10/06/2026	16:00:51	GB0033195214	280.30	1,032	XLON	20260610197719879
KINGFISHER PLC	10/06/2026	16:00:54	GB0033195214	280.30	1,098	XLON	20260610197719891
KINGFISHER PLC	10/06/2026	16:00:57	GB0033195214	280.30	1,041	XLON	20260610197720027
KINGFISHER PLC	10/06/2026	16:01:00	GB0033195214	280.30	550	XLON	20260610197720041
KINGFISHER PLC	10/06/2026	16:01:09	GB0033195214	280.40	1,053	XLON	20260610197720106
KINGFISHER PLC	10/06/2026	16:01:24	GB0033195214	280.40	596	BATE	20260610197720134
KINGFISHER PLC	10/06/2026	16:01:24	GB0033195214	280.40	1,175	XLON	20260610197720136
KINGFISHER PLC	10/06/2026	16:01:24	GB0033195214	280.40	750	XLON	20260610197720138
KINGFISHER PLC	10/06/2026	16:01:24	GB0033195214	280.40	1,110	XLON	20260610197720140
KINGFISHER PLC	10/06/2026	16:01:24	GB0033195214	280.40	416	XLON	20260610197720142
KINGFISHER PLC	10/06/2026	16:01:49	GB0033195214	280.40	440	BATE	20260610197720380
KINGFISHER PLC	10/06/2026	16:01:49	GB0033195214	280.40	1,212	XLON	20260610197720382

KINGFISHER PLC	10/06/2026	16:01:50	GB0033195214	280.30	440	BATE	20260610197720410
KINGFISHER PLC	10/06/2026	16:01:50	GB0033195214	280.30	1,752	XLON	20260610197720412
KINGFISHER PLC	10/06/2026	16:01:51	GB0033195214	280.30	1,074	XLON	20260610197720416
KINGFISHER PLC	10/06/2026	16:01:54	GB0033195214	280.30	1,058	XLON	20260610197720420
KINGFISHER PLC	10/06/2026	16:01:57	GB0033195214	280.40	596	BATE	20260610197720440
KINGFISHER PLC	10/06/2026	16:01:57	GB0033195214	280.40	1,015	XLON	20260610197720442
KINGFISHER PLC	10/06/2026	16:01:57	GB0033195214	280.40	561	XLON	20260610197720444
KINGFISHER PLC	10/06/2026	16:01:57	GB0033195214	280.40	1,175	XLON	20260610197720446
KINGFISHER PLC	10/06/2026	16:01:57	GB0033195214	280.40	635	XLON	20260610197720448
KINGFISHER PLC	10/06/2026	16:02:00	GB0033195214	280.40	120	BATE	20260610197720470
KINGFISHER PLC	10/06/2026	16:02:03	GB0033195214	280.40	596	BATE	20260610197720480
KINGFISHER PLC	10/06/2026	16:02:03	GB0033195214	280.40	596	BATE	20260610197720482
KINGFISHER PLC	10/06/2026	16:02:06	GB0033195214	280.20	440	BATE	20260610197720488
KINGFISHER PLC	10/06/2026	16:02:06	GB0033195214	280.20	1,760	XLON	20260610197720490
KINGFISHER PLC	10/06/2026	16:02:15	GB0033195214	280.20	529	XLON	20260610197720624
KINGFISHER PLC	10/06/2026	16:02:15	GB0033195214	280.20	1,138	XLON	20260610197720626
KINGFISHER PLC	10/06/2026	16:02:43	GB0033195214	280.20	440	BATE	20260610197720718
KINGFISHER PLC	10/06/2026	16:03:01	GB0033195214	280.20	258	BATE	20260610197720930
KINGFISHER PLC	10/06/2026	16:03:01	GB0033195214	280.20	42	BATE	20260610197720932
KINGFISHER PLC	10/06/2026	16:03:01	GB0033195214	280.20	831	XLON	20260610197720934
KINGFISHER PLC	10/06/2026	16:03:40	GB0033195214	280.30	140	XLON	20260610197721232
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	132	BATE	20260610197721286
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	11	BATE	20260610197721288
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	1,359	XLON	20260610197721290
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	440	BATE	20260610197721292
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	1,532	XLON	20260610197721294
KINGFISHER PLC	10/06/2026	16:03:53	GB0033195214	280.20	297	BATE	20260610197721296
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.30	596	BATE	20260610197721310
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.20	1,090	XLON	20260610197721312
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.20	161	XLON	20260610197721314
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.20	20	BATE	20260610197721316
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.30	596	BATE	20260610197721318
KINGFISHER PLC	10/06/2026	16:03:55	GB0033195214	280.30	596	BATE	20260610197721320
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	596	BATE	20260610197721324
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	596	BATE	20260610197721326
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	194	BATE	20260610197721328
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	265	BATE	20260610197721330
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	175	BATE	20260610197721332
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.20	1,084	XLON	20260610197721334
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.20	189	BATE	20260610197721336
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	596	BATE	20260610197721338
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	596	BATE	20260610197721340
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	5	BATE	20260610197721342
KINGFISHER PLC	10/06/2026	16:03:57	GB0033195214	280.30	596	BATE	20260610197721344
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	596	BATE	20260610197721354
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	596	BATE	20260610197721356
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	214	BATE	20260610197721358
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	189	BATE	20260610197721360
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	189	BATE	20260610197721362
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.20	195	BATE	20260610197721364
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	596	BATE	20260610197721366
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.20	952	XLON	20260610197721368
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	596	BATE	20260610197721370
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	596	BATE	20260610197721372
KINGFISHER PLC	10/06/2026	16:03:58	GB0033195214	280.30	582	BATE	20260610197721374
KINGFISHER PLC	10/06/2026	16:04:01	GB0033195214	280.30	14	BATE	20260610197721384
KINGFISHER PLC	10/06/2026	16:04:01	GB0033195214	280.30	596	BATE	20260610197721386
KINGFISHER PLC	10/06/2026	16:04:01	GB0033195214	280.30	1,295	BATE	20260610197721388
KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.30	165	BATE	20260610197721570
KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.20	1,175	XLON	20260610197721572
KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.20	1,073	XLON	20260610197721574

KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.20	251	XLON	20260610197721576
KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.10	440	BATE	20260610197721578
KINGFISHER PLC	10/06/2026	16:04:10	GB0033195214	280.10	1,359	XLON	20260610197721580
KINGFISHER PLC	10/06/2026	16:04:12	GB0033195214	280.10	641	BATE	20260610197721584
KINGFISHER PLC	10/06/2026	16:04:12	GB0033195214	280.10	363	XLON	20260610197721586
KINGFISHER PLC	10/06/2026	16:04:17	GB0033195214	280.00	440	BATE	20260610197721604
KINGFISHER PLC	10/06/2026	16:04:17	GB0033195214	280.00	1,359	XLON	20260610197721606
KINGFISHER PLC	10/06/2026	16:04:27	GB0033195214	280.10	803	XLON	20260610197721904
KINGFISHER PLC	10/06/2026	16:04:27	GB0033195214	280.10	1,142	XLON	20260610197721906
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	544	XLON	20260610197722218
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	685	XLON	20260610197722220
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	355	XLON	20260610197722222
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	126	XLON	20260610197722224
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	152	XLON	20260610197722226
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	1,471	XLON	20260610197722228
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	420	XLON	20260610197722230
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	803	XLON	20260610197722232
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	112	XLON	20260610197722234
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	182	XLON	20260610197722236
KINGFISHER PLC	10/06/2026	16:05:12	GB0033195214	280.00	597	XLON	20260610197722238
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	5,982	XLON	20260610197722792
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	9,018	XLON	20260610197722794
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	2,192	XLON	20260610197722796
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	11,371	XLON	20260610197722798
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	155	XLON	20260610197722800
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	3,474	XLON	20260610197722802
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	4,195	XLON	20260610197722804
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	16	XLON	20260610197722806
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	9,179	XLON	20260610197722808
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	5,805	XLON	20260610197722810
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	5,281	XLON	20260610197722812
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	9,179	XLON	20260610197722814
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	540	XLON	20260610197722816
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	363	XLON	20260610197722818
KINGFISHER PLC	10/06/2026	16:06:30	GB0033195214	280.10	339	XLON	20260610197722820
KINGFISHER PLC	10/06/2026	16:06:39	GB0033195214	280.20	440	BATE	20260610197722892
KINGFISHER PLC	10/06/2026	16:06:39	GB0033195214	280.20	1,230	XLON	20260610197722894
KINGFISHER PLC	10/06/2026	16:07:11	GB0033195214	280.40	100	BATE	20260610197723118
KINGFISHER PLC	10/06/2026	16:07:53	GB0033195214	280.50	8,000	XLON	20260610197723424
KINGFISHER PLC	10/06/2026	16:07:53	GB0033195214	280.50	6,226	XLON	20260610197723426
KINGFISHER PLC	10/06/2026	16:07:53	GB0033195214	280.50	1,836	XLON	20260610197723428
KINGFISHER PLC	10/06/2026	16:09:49	GB0033195214	280.40	440	BATE	20260610197724394
KINGFISHER PLC	10/06/2026	16:09:49	GB0033195214	280.40	127	BATE	20260610197724396
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	4,411	XLON	20260610197725530
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	10,589	XLON	20260610197725532
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	4,570	XLON	20260610197725534
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	15,000	XLON	20260610197725536
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	365	XLON	20260610197725538
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	4,579	XLON	20260610197725540
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	6,307	XLON	20260610197725542
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	4,114	XLON	20260610197725544
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.50	65	XLON	20260610197725546
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.40	440	BATE	20260610197725548
KINGFISHER PLC	10/06/2026	16:11:31	GB0033195214	280.40	1,627	XLON	20260610197725550
KINGFISHER PLC	10/06/2026	16:11:32	GB0033195214	280.40	142	BATE	20260610197725558
KINGFISHER PLC	10/06/2026	16:11:32	GB0033195214	280.40	1,603	XLON	20260610197725560
KINGFISHER PLC	10/06/2026	16:11:32	GB0033195214	280.40	101	XLON	20260610197725562
KINGFISHER PLC	10/06/2026	16:11:41	GB0033195214	280.40	1,426	XLON	20260610197725600
KINGFISHER PLC	10/06/2026	16:12:04	GB0033195214	280.50	2,468	XLON	20260610197725812
KINGFISHER PLC	10/06/2026	16:13:16	GB0033195214	280.60	88	BATE	20260610197726480
KINGFISHER PLC	10/06/2026	16:13:16	GB0033195214	280.60	440	BATE	20260610197726482

KINGFISHER PLC	10/06/2026	16:13:16	GB0033195214	280.60	264	XLON	20260610197726484
KINGFISHER PLC	10/06/2026	16:13:16	GB0033195214	280.60	588	XLON	20260610197726486
KINGFISHER PLC	10/06/2026	16:13:48	GB0033195214	280.70	593	BATE	20260610197726791
KINGFISHER PLC	10/06/2026	16:13:48	GB0033195214	280.70	4,637	BATE	20260610197726793
KINGFISHER PLC	10/06/2026	16:13:48	GB0033195214	280.70	1,033	BATE	20260610197726795
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	3,074	XLON	20260610197727039
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	11,926	XLON	20260610197727041
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	245	XLON	20260610197727043
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	35	XLON	20260610197727045
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	9,088	XLON	20260610197727047
KINGFISHER PLC	10/06/2026	16:14:17	GB0033195214	280.60	5,632	XLON	20260610197727049
KINGFISHER PLC	10/06/2026	16:14:18	GB0033195214	280.60	15,000	XLON	20260610197727059
KINGFISHER PLC	10/06/2026	16:14:18	GB0033195214	280.60	803	XLON	20260610197727061
KINGFISHER PLC	10/06/2026	16:14:18	GB0033195214	280.60	4,197	XLON	20260610197727063
KINGFISHER PLC	10/06/2026	16:14:21	GB0033195214	280.40	2,304	XLON	20260610197727073
KINGFISHER PLC	10/06/2026	16:14:21	GB0033195214	280.40	500	XLON	20260610197727075
KINGFISHER PLC	10/06/2026	16:14:21	GB0033195214	280.40	1,584	XLON	20260610197727077
KINGFISHER PLC	10/06/2026	16:14:40	GB0033195214	280.30	2,304	XLON	20260610197727343
KINGFISHER PLC	10/06/2026	16:14:40	GB0033195214	280.30	803	XLON	20260610197727345
KINGFISHER PLC	10/06/2026	16:14:40	GB0033195214	280.30	989	XLON	20260610197727347
KINGFISHER PLC	10/06/2026	16:15:11	GB0033195214	280.20	2,060	XLON	20260610197727872
KINGFISHER PLC	10/06/2026	16:15:11	GB0033195214	280.20	1,694	XLON	20260610197727874
KINGFISHER PLC	10/06/2026	16:15:38	GB0033195214	280.10	4,099	XLON	20260610197728423
KINGFISHER PLC	10/06/2026	16:15:53	GB0033195214	279.90	440	BATE	20260610197728794
KINGFISHER PLC	10/06/2026	16:15:53	GB0033195214	279.90	6	XLON	20260610197728796
KINGFISHER PLC	10/06/2026	16:15:53	GB0033195214	279.90	1,008	XLON	20260610197728798
KINGFISHER PLC	10/06/2026	16:16:06	GB0033195214	280.00	1,907	XLON	20260610197728863
KINGFISHER PLC	10/06/2026	16:16:06	GB0033195214	280.00	803	XLON	20260610197728865
KINGFISHER PLC	10/06/2026	16:16:06	GB0033195214	280.00	750	XLON	20260610197728867
KINGFISHER PLC	10/06/2026	16:16:06	GB0033195214	280.00	1	XLON	20260610197728869
KINGFISHER PLC	10/06/2026	16:16:06	GB0033195214	280.00	313	XLON	20260610197728871
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	13	BATE	20260610197729439
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	598	XLON	20260610197729441
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	1,309	XLON	20260610197729443
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	1,800	XLON	20260610197729445
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	32	BATE	20260610197729447
KINGFISHER PLC	10/06/2026	16:16:49	GB0033195214	279.90	37	BATE	20260610197729449
KINGFISHER PLC	10/06/2026	16:17:12	GB0033195214	279.90	2,304	XLON	20260610197729713
KINGFISHER PLC	10/06/2026	16:17:12	GB0033195214	279.90	913	XLON	20260610197729715
KINGFISHER PLC	10/06/2026	16:17:12	GB0033195214	279.90	2,000	XLON	20260610197729717
KINGFISHER PLC	10/06/2026	16:17:12	GB0033195214	279.90	232	XLON	20260610197729719
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.70	434	XLON	20260610197730011
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.70	513	XLON	20260610197730013
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	2,304	XLON	20260610197730015
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	2,000	XLON	20260610197730017
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	803	XLON	20260610197730019
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	1,650	XLON	20260610197730021
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	557	XLON	20260610197730023
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	803	XLON	20260610197730025
KINGFISHER PLC	10/06/2026	16:17:53	GB0033195214	279.80	936	XLON	20260610197730027
KINGFISHER PLC	11/06/2026	08:01:22	GB0033195214	280.90	422	XLON	20260611197914712
KINGFISHER PLC	11/06/2026	08:01:22	GB0033195214	280.90	321	XLON	20260611197914714
KINGFISHER PLC	11/06/2026	08:01:22	GB0033195214	280.90	703	BATE	20260611197914716
KINGFISHER PLC	11/06/2026	08:01:32	GB0033195214	280.90	257	BATE	20260611197914918
KINGFISHER PLC	11/06/2026	08:01:32	GB0033195214	280.90	995	BATE	20260611197914920
KINGFISHER PLC	11/06/2026	08:01:32	GB0033195214	280.90	5,459	BATE	20260611197914922
KINGFISHER PLC	11/06/2026	08:01:40	GB0033195214	280.40	321	XLON	20260611197915042
KINGFISHER PLC	11/06/2026	08:01:44	GB0033195214	280.40	89	XLON	20260611197915047
KINGFISHER PLC	11/06/2026	08:01:49	GB0033195214	280.40	124	CHIX	20260611197915078
KINGFISHER PLC	11/06/2026	08:02:08	GB0033195214	281.10	4,050	XLON	20260611197915328
KINGFISHER PLC	11/06/2026	08:02:40	GB0033195214	280.50	368	CHIX	20260611197915644

KINGFISHER PLC	11/06/2026	08:02:40	GB0033195214	280.50	422	XLON	20260611197915646
KINGFISHER PLC	11/06/2026	08:02:55	GB0033195214	280.80	3,975	AQXE	20260611197915830
KINGFISHER PLC	11/06/2026	08:03:44	GB0033195214	280.60	2,053	CHIX	20260611197916188
KINGFISHER PLC	11/06/2026	08:03:44	GB0033195214	280.60	1,073	CHIX	20260611197916190
KINGFISHER PLC	11/06/2026	08:03:44	GB0033195214	280.60	424	CHIX	20260611197916192
KINGFISHER PLC	11/06/2026	08:03:44	GB0033195214	280.60	276	BATE	20260611197916194
KINGFISHER PLC	11/06/2026	08:03:44	GB0033195214	280.60	635	XLON	20260611197916196
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	59	XLON	20260611197916818
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	472	XLON	20260611197916820
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	472	CHIX	20260611197916822
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	1,606	XLON	20260611197916824
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	272	TRQX	20260611197916826
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	1,073	CHIX	20260611197916828
KINGFISHER PLC	11/06/2026	08:04:34	GB0033195214	280.60	422	BATE	20260611197916830
KINGFISHER PLC	11/06/2026	08:05:10	GB0033195214	280.30	481	CHIX	20260611197917127
KINGFISHER PLC	11/06/2026	08:05:10	GB0033195214	280.30	311	BATE	20260611197917129
KINGFISHER PLC	11/06/2026	08:05:10	GB0033195214	280.30	720	XLON	20260611197917131
KINGFISHER PLC	11/06/2026	08:05:12	GB0033195214	280.00	262	BATE	20260611197917161
KINGFISHER PLC	11/06/2026	08:05:12	GB0033195214	280.00	422	CHIX	20260611197917163
KINGFISHER PLC	11/06/2026	08:05:12	GB0033195214	280.00	621	XLON	20260611197917165
KINGFISHER PLC	11/06/2026	08:05:13	GB0033195214	279.70	384	XLON	20260611197917167
KINGFISHER PLC	11/06/2026	08:05:40	GB0033195214	279.50	586	XLON	20260611197917477
KINGFISHER PLC	11/06/2026	08:05:40	GB0033195214	279.50	422	CHIX	20260611197917479
KINGFISHER PLC	11/06/2026	08:05:40	GB0033195214	279.50	223	BATE	20260611197917481
KINGFISHER PLC	11/06/2026	08:05:56	GB0033195214	279.70	2,113	CHIX	20260611197917707
KINGFISHER PLC	11/06/2026	08:06:10	GB0033195214	279.70	100	BATE	20260611197917749
KINGFISHER PLC	11/06/2026	08:06:10	GB0033195214	279.70	422	CHIX	20260611197917751
KINGFISHER PLC	11/06/2026	08:06:10	GB0033195214	279.70	16	BATE	20260611197917753
KINGFISHER PLC	11/06/2026	08:06:10	GB0033195214	279.70	489	XLON	20260611197917755
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	305	TRQX	20260611197917785
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	496	AQXE	20260611197917787
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	670	AQXE	20260611197917789
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	364	BATE	20260611197917791
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	1,370	CHIX	20260611197917793
KINGFISHER PLC	11/06/2026	08:06:13	GB0033195214	279.80	637	CHIX	20260611197917795
KINGFISHER PLC	11/06/2026	08:06:24	GB0033195214	279.80	97	XLON	20260611197917948
KINGFISHER PLC	11/06/2026	08:06:46	GB0033195214	280.00	497	AQXE	20260611197918091
KINGFISHER PLC	11/06/2026	08:06:46	GB0033195214	280.00	1,981	TRQX	20260611197918093
KINGFISHER PLC	11/06/2026	08:06:46	GB0033195214	280.00	1,626	AQXE	20260611197918095
KINGFISHER PLC	11/06/2026	08:07:19	GB0033195214	279.90	1,145	XLON	20260611197918349
KINGFISHER PLC	11/06/2026	08:07:19	GB0033195214	279.90	327	XLON	20260611197918351
KINGFISHER PLC	11/06/2026	08:07:19	GB0033195214	279.90	427	AQXE	20260611197918353
KINGFISHER PLC	11/06/2026	08:07:19	GB0033195214	279.90	674	AQXE	20260611197918355
KINGFISHER PLC	11/06/2026	08:07:35	GB0033195214	279.80	518	AQXE	20260611197918571
KINGFISHER PLC	11/06/2026	08:07:35	GB0033195214	279.80	686	AQXE	20260611197918573
KINGFISHER PLC	11/06/2026	08:07:35	GB0033195214	279.80	2,425	AQXE	20260611197918575
KINGFISHER PLC	11/06/2026	08:08:08	GB0033195214	279.70	273	TRQX	20260611197918939
KINGFISHER PLC	11/06/2026	08:08:08	GB0033195214	279.70	548	AQXE	20260611197918941
KINGFISHER PLC	11/06/2026	08:08:08	GB0033195214	279.70	81	CHIX	20260611197918943
KINGFISHER PLC	11/06/2026	08:08:08	GB0033195214	279.70	819	CHIX	20260611197918945
KINGFISHER PLC	11/06/2026	08:08:40	GB0033195214	280.20	467	AQXE	20260611197919235
KINGFISHER PLC	11/06/2026	08:08:40	GB0033195214	280.30	694	AQXE	20260611197919237
KINGFISHER PLC	11/06/2026	08:08:40	GB0033195214	280.30	467	AQXE	20260611197919239
KINGFISHER PLC	11/06/2026	08:08:40	GB0033195214	280.30	843	AQXE	20260611197919241
KINGFISHER PLC	11/06/2026	08:08:40	GB0033195214	280.30	2,111	AQXE	20260611197919243
KINGFISHER PLC	11/06/2026	08:08:58	GB0033195214	280.20	668	AQXE	20260611197919490
KINGFISHER PLC	11/06/2026	08:08:58	GB0033195214	280.20	469	AQXE	20260611197919492
KINGFISHER PLC	11/06/2026	08:08:58	GB0033195214	280.20	2,818	AQXE	20260611197919494
KINGFISHER PLC	11/06/2026	08:09:33	GB0033195214	280.30	407	AQXE	20260611197919813
KINGFISHER PLC	11/06/2026	08:09:33	GB0033195214	280.30	3,882	XLON	20260611197919815
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	7	AQXE	20260611197920173

KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	271	AQXE	20260611197920175
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	424	AQXE	20260611197920177
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	271	AQXE	20260611197920179
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	424	AQXE	20260611197920181
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	71	AQXE	20260611197920183
KINGFISHER PLC	11/06/2026	08:10:04	GB0033195214	280.20	2,662	AQXE	20260611197920185
KINGFISHER PLC	11/06/2026	08:10:53	GB0033195214	280.30	4,903	XLON	20260611197920663
KINGFISHER PLC	11/06/2026	08:11:43	GB0033195214	280.30	1,136	XLON	20260611197921030
KINGFISHER PLC	11/06/2026	08:11:43	GB0033195214	280.30	3,830	XLON	20260611197921032
KINGFISHER PLC	11/06/2026	08:12:32	GB0033195214	280.30	5,102	XLON	20260611197921540
KINGFISHER PLC	11/06/2026	08:13:17	GB0033195214	280.00	656	XLON	20260611197921691
KINGFISHER PLC	11/06/2026	08:13:17	GB0033195214	280.00	438	CHIX	20260611197921693
KINGFISHER PLC	11/06/2026	08:13:17	GB0033195214	280.00	284	BATE	20260611197921695
KINGFISHER PLC	11/06/2026	08:13:22	GB0033195214	280.00	1,717	XLON	20260611197921866
KINGFISHER PLC	11/06/2026	08:13:22	GB0033195214	280.00	320	TRQX	20260611197921868
KINGFISHER PLC	11/06/2026	08:13:22	GB0033195214	280.00	1,147	CHIX	20260611197921870
KINGFISHER PLC	11/06/2026	08:13:22	GB0033195214	280.00	422	BATE	20260611197921872
KINGFISHER PLC	11/06/2026	08:14:11	GB0033195214	279.90	2,517	XLON	20260611197922231
KINGFISHER PLC	11/06/2026	08:14:11	GB0033195214	279.90	322	TRQX	20260611197922233
KINGFISHER PLC	11/06/2026	08:14:11	GB0033195214	279.90	1,682	CHIX	20260611197922235
KINGFISHER PLC	11/06/2026	08:14:11	GB0033195214	279.90	501	BATE	20260611197922237
KINGFISHER PLC	11/06/2026	08:15:09	GB0033195214	279.90	200	TRQX	20260611197922577
KINGFISHER PLC	11/06/2026	08:15:40	GB0033195214	280.20	5,883	CHIX	20260611197922877
KINGFISHER PLC	11/06/2026	08:15:40	GB0033195214	280.20	1,752	BATE	20260611197922879
KINGFISHER PLC	11/06/2026	08:15:52	GB0033195214	280.30	281	BATE	20260611197923037
KINGFISHER PLC	11/06/2026	08:15:52	GB0033195214	280.30	651	XLON	20260611197923039
KINGFISHER PLC	11/06/2026	08:15:52	GB0033195214	280.30	435	CHIX	20260611197923041
KINGFISHER PLC	11/06/2026	08:16:20	GB0033195214	280.30	551	XLON	20260611197923365
KINGFISHER PLC	11/06/2026	08:16:20	GB0033195214	280.30	422	CHIX	20260611197923367
KINGFISHER PLC	11/06/2026	08:16:20	GB0033195214	280.30	185	BATE	20260611197923369
KINGFISHER PLC	11/06/2026	08:16:22	GB0033195214	280.20	227	BATE	20260611197923381
KINGFISHER PLC	11/06/2026	08:16:22	GB0033195214	280.20	422	CHIX	20260611197923383
KINGFISHER PLC	11/06/2026	08:16:22	GB0033195214	280.20	589	XLON	20260611197923385
KINGFISHER PLC	11/06/2026	08:16:40	GB0033195214	280.30	1,815	AQXE	20260611197923509
KINGFISHER PLC	11/06/2026	08:16:40	GB0033195214	280.30	2,211	TRQX	20260611197923511
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	673	XLON	20260611197924103
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	1,133	XLON	20260611197924105
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	500	XLON	20260611197924107
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	1,647	XLON	20260611197924109
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	675	AQXE	20260611197924111
KINGFISHER PLC	11/06/2026	08:17:29	GB0033195214	280.30	555	AQXE	20260611197924113
KINGFISHER PLC	11/06/2026	08:18:02	GB0033195214	280.40	601	XLON	20260611197924337
KINGFISHER PLC	11/06/2026	08:18:02	GB0033195214	280.40	1,904	XLON	20260611197924339
KINGFISHER PLC	11/06/2026	08:18:02	GB0033195214	280.40	408	XLON	20260611197924341
KINGFISHER PLC	11/06/2026	08:18:02	GB0033195214	280.40	598	BATE	20260611197924343
KINGFISHER PLC	11/06/2026	08:18:36	GB0033195214	280.50	1,095	CHIX	20260611197924679
KINGFISHER PLC	11/06/2026	08:18:36	GB0033195214	280.50	328	BATE	20260611197924681
KINGFISHER PLC	11/06/2026	08:18:36	GB0033195214	280.50	1,639	XLON	20260611197924683
KINGFISHER PLC	11/06/2026	08:18:52	GB0033195214	280.40	449	TRQX	20260611197924909
KINGFISHER PLC	11/06/2026	08:19:05	GB0033195214	280.30	484	CHIX	20260611197924999
KINGFISHER PLC	11/06/2026	08:19:05	GB0033195214	280.30	314	BATE	20260611197925001
KINGFISHER PLC	11/06/2026	08:19:05	GB0033195214	280.30	725	XLON	20260611197925003
KINGFISHER PLC	11/06/2026	08:19:25	GB0033195214	280.40	253	BATE	20260611197925153
KINGFISHER PLC	11/06/2026	08:19:25	GB0033195214	280.40	307	BATE	20260611197925155
KINGFISHER PLC	11/06/2026	08:19:25	GB0033195214	280.40	3,181	BATE	20260611197925157
KINGFISHER PLC	11/06/2026	08:19:58	GB0033195214	280.40	1,281	BATE	20260611197925268
KINGFISHER PLC	11/06/2026	08:20:14	GB0033195214	280.40	2	BATE	20260611197925431
KINGFISHER PLC	11/06/2026	08:20:20	GB0033195214	280.40	3,916	BATE	20260611197925455
KINGFISHER PLC	11/06/2026	08:22:04	GB0033195214	280.30	1,065	CHIX	20260611197926347
KINGFISHER PLC	11/06/2026	08:22:10	GB0033195214	280.30	1,079	CHIX	20260611197926361
KINGFISHER PLC	11/06/2026	08:22:10	GB0033195214	280.30	468	AQXE	20260611197926363

KINGFISHER PLC	11/06/2026	08:22:10	GB0033195214	280.30	847	CHIX	20260611197926365
KINGFISHER PLC	11/06/2026	08:22:10	GB0033195214	280.30	890	BATE	20260611197926367
KINGFISHER PLC	11/06/2026	08:22:10	GB0033195214	280.30	569	TRQX	20260611197926369
KINGFISHER PLC	11/06/2026	08:25:35	GB0033195214	280.20	785	XLON	20260611197927353
KINGFISHER PLC	11/06/2026	08:25:35	GB0033195214	280.20	525	CHIX	20260611197927355
KINGFISHER PLC	11/06/2026	08:25:35	GB0033195214	280.20	340	BATE	20260611197927357
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.10	1,002	XLON	20260611197927363
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.10	422	BATE	20260611197927365
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.10	670	CHIX	20260611197927367
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.10	11	TRQX	20260611197927369
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.10	543	BATE	20260611197927371
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.20	704	AQXE	20260611197927373
KINGFISHER PLC	11/06/2026	08:25:37	GB0033195214	280.20	539	AQXE	20260611197927375
KINGFISHER PLC	11/06/2026	08:25:40	GB0033195214	280.30	91	AQXE	20260611197927389
KINGFISHER PLC	11/06/2026	08:25:40	GB0033195214	280.30	705	AQXE	20260611197927391
KINGFISHER PLC	11/06/2026	08:25:43	GB0033195214	280.30	698	AQXE	20260611197927401
KINGFISHER PLC	11/06/2026	08:25:46	GB0033195214	280.30	702	AQXE	20260611197927551
KINGFISHER PLC	11/06/2026	08:25:49	GB0033195214	280.20	371	TRQX	20260611197927565
KINGFISHER PLC	11/06/2026	08:27:02	GB0033195214	280.10	616	XLON	20260611197928221
KINGFISHER PLC	11/06/2026	08:27:27	GB0033195214	280.30	100	CHIX	20260611197928465
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.30	39	BATE	20260611197928805
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.30	545	XLON	20260611197928807
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.30	322	CHIX	20260611197928809
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.30	24	XLON	20260611197928811
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.30	106	XLON	20260611197928813
KINGFISHER PLC	11/06/2026	08:28:07	GB0033195214	280.40	248	CHIX	20260611197928851
KINGFISHER PLC	11/06/2026	08:28:32	GB0033195214	280.40	1,238	CHIX	20260611197929019
KINGFISHER PLC	11/06/2026	08:28:32	GB0033195214	280.40	616	CHIX	20260611197929021
KINGFISHER PLC	11/06/2026	08:28:35	GB0033195214	280.40	1,436	CHIX	20260611197929037
KINGFISHER PLC	11/06/2026	08:28:35	GB0033195214	280.40	616	CHIX	20260611197929039
KINGFISHER PLC	11/06/2026	08:29:38	GB0033195214	280.40	261	CHIX	20260611197929370
KINGFISHER PLC	11/06/2026	08:31:30	GB0033195214	281.40	665	XLON	20260611197930220
KINGFISHER PLC	11/06/2026	08:31:30	GB0033195214	281.40	134	BATE	20260611197930222
KINGFISHER PLC	11/06/2026	08:31:30	GB0033195214	281.40	444	CHIX	20260611197930224
KINGFISHER PLC	11/06/2026	08:33:05	GB0033195214	281.70	653	XLON	20260611197930600
KINGFISHER PLC	11/06/2026	08:33:05	GB0033195214	281.70	132	BATE	20260611197930602
KINGFISHER PLC	11/06/2026	08:33:05	GB0033195214	281.70	436	CHIX	20260611197930604
KINGFISHER PLC	11/06/2026	08:33:53	GB0033195214	281.50	226	BATE	20260611197930954
KINGFISHER PLC	11/06/2026	08:33:53	GB0033195214	281.50	422	CHIX	20260611197930956
KINGFISHER PLC	11/06/2026	08:33:53	GB0033195214	281.50	588	XLON	20260611197930958
KINGFISHER PLC	11/06/2026	08:33:56	GB0033195214	281.70	38	TRQX	20260611197930962
KINGFISHER PLC	11/06/2026	08:33:56	GB0033195214	281.70	38	AQXE	20260611197930964
KINGFISHER PLC	11/06/2026	08:33:56	GB0033195214	281.70	545	AQXE	20260611197930966
KINGFISHER PLC	11/06/2026	08:33:56	GB0033195214	281.70	693	AQXE	20260611197930968
KINGFISHER PLC	11/06/2026	08:34:08	GB0033195214	281.70	712	AQXE	20260611197931142
KINGFISHER PLC	11/06/2026	08:34:13	GB0033195214	281.40	681	XLON	20260611197931156
KINGFISHER PLC	11/06/2026	08:34:13	GB0033195214	281.40	455	CHIX	20260611197931158
KINGFISHER PLC	11/06/2026	08:34:13	GB0033195214	281.40	295	BATE	20260611197931160
KINGFISHER PLC	11/06/2026	08:34:14	GB0033195214	281.50	551	AQXE	20260611197931164
KINGFISHER PLC	11/06/2026	08:34:17	GB0033195214	281.60	551	AQXE	20260611197931168
KINGFISHER PLC	11/06/2026	08:34:17	GB0033195214	281.60	668	AQXE	20260611197931170
KINGFISHER PLC	11/06/2026	08:34:17	GB0033195214	281.60	207	CHIX	20260611197931172
KINGFISHER PLC	11/06/2026	08:34:17	GB0033195214	281.60	255	CHIX	20260611197931174
KINGFISHER PLC	11/06/2026	08:34:20	GB0033195214	281.60	675	AQXE	20260611197931206
KINGFISHER PLC	11/06/2026	08:34:23	GB0033195214	281.70	98	TRQX	20260611197931212
KINGFISHER PLC	11/06/2026	08:34:23	GB0033195214	281.70	277	TRQX	20260611197931214
KINGFISHER PLC	11/06/2026	08:34:23	GB0033195214	281.70	552	AQXE	20260611197931216
KINGFISHER PLC	11/06/2026	08:34:23	GB0033195214	281.70	695	AQXE	20260611197931218
KINGFISHER PLC	11/06/2026	08:34:23	GB0033195214	281.70	551	AQXE	20260611197931220
KINGFISHER PLC	11/06/2026	08:34:25	GB0033195214	281.30	590	XLON	20260611197931226
KINGFISHER PLC	11/06/2026	08:34:25	GB0033195214	281.30	228	BATE	20260611197931228

KINGFISHER PLC	11/06/2026	08:34:25	GB0033195214	281.30	422	CHIX	20260611197931230
KINGFISHER PLC	11/06/2026	08:39:08	GB0033195214	281.70	246	XLON	20260611197933378
KINGFISHER PLC	11/06/2026	08:39:08	GB0033195214	281.70	247	XLON	20260611197933380
KINGFISHER PLC	11/06/2026	08:39:08	GB0033195214	281.70	329	BATE	20260611197933382
KINGFISHER PLC	11/06/2026	08:39:10	GB0033195214	281.70	154	XLON	20260611197933386
KINGFISHER PLC	11/06/2026	08:40:07	GB0033195214	281.60	448	CHIX	20260611197933654
KINGFISHER PLC	11/06/2026	08:40:07	GB0033195214	281.60	670	XLON	20260611197933656
KINGFISHER PLC	11/06/2026	08:40:07	GB0033195214	281.60	220	BATE	20260611197933658
KINGFISHER PLC	11/06/2026	08:40:24	GB0033195214	281.80	671	AQXE	20260611197933814
KINGFISHER PLC	11/06/2026	08:40:24	GB0033195214	281.80	894	CHIX	20260611197933816
KINGFISHER PLC	11/06/2026	08:40:24	GB0033195214	281.80	715	CHIX	20260611197933818
KINGFISHER PLC	11/06/2026	08:40:30	GB0033195214	281.80	1,661	XLON	20260611197933860
KINGFISHER PLC	11/06/2026	08:40:30	GB0033195214	281.80	574	XLON	20260611197933862
KINGFISHER PLC	11/06/2026	08:40:55	GB0033195214	281.70	1,077	XLON	20260611197933956
KINGFISHER PLC	11/06/2026	08:40:55	GB0033195214	281.70	719	CHIX	20260611197933958
KINGFISHER PLC	11/06/2026	08:40:55	GB0033195214	281.70	328	BATE	20260611197933960
KINGFISHER PLC	11/06/2026	08:41:45	GB0033195214	281.80	1,369	CHIX	20260611197934244
KINGFISHER PLC	11/06/2026	08:43:45	GB0033195214	281.90	32	CHIX	20260611197935334
KINGFISHER PLC	11/06/2026	08:44:08	GB0033195214	281.70	556	XLON	20260611197935414
KINGFISHER PLC	11/06/2026	08:44:08	GB0033195214	281.70	190	BATE	20260611197935416
KINGFISHER PLC	11/06/2026	08:44:08	GB0033195214	281.70	422	CHIX	20260611197935418
KINGFISHER PLC	11/06/2026	08:45:01	GB0033195214	281.60	340	XLON	20260611197935672
KINGFISHER PLC	11/06/2026	08:45:01	GB0033195214	281.60	422	CHIX	20260611197935674
KINGFISHER PLC	11/06/2026	08:45:01	GB0033195214	281.60	179	XLON	20260611197935676
KINGFISHER PLC	11/06/2026	08:45:01	GB0033195214	281.60	149	BATE	20260611197935678
KINGFISHER PLC	11/06/2026	08:45:03	GB0033195214	281.50	288	BATE	20260611197935701
KINGFISHER PLC	11/06/2026	08:45:03	GB0033195214	281.50	437	XLON	20260611197935703
KINGFISHER PLC	11/06/2026	08:45:12	GB0033195214	281.50	227	XLON	20260611197935744
KINGFISHER PLC	11/06/2026	08:45:40	GB0033195214	281.50	444	CHIX	20260611197935946
KINGFISHER PLC	11/06/2026	08:45:40	GB0033195214	281.40	649	XLON	20260611197935948
KINGFISHER PLC	11/06/2026	08:45:40	GB0033195214	281.40	281	BATE	20260611197935950
KINGFISHER PLC	11/06/2026	08:45:40	GB0033195214	281.40	434	CHIX	20260611197935952
KINGFISHER PLC	11/06/2026	08:45:48	GB0033195214	281.30	422	CHIX	20260611197935998
KINGFISHER PLC	11/06/2026	08:45:48	GB0033195214	281.30	201	BATE	20260611197936000
KINGFISHER PLC	11/06/2026	08:45:48	GB0033195214	281.30	565	XLON	20260611197936002
KINGFISHER PLC	11/06/2026	08:45:48	GB0033195214	281.40	52	BATE	20260611197936004
KINGFISHER PLC	11/06/2026	08:45:48	GB0033195214	281.40	578	BATE	20260611197936006
KINGFISHER PLC	11/06/2026	08:45:54	GB0033195214	281.40	264	TRQX	20260611197936012
KINGFISHER PLC	11/06/2026	08:47:01	GB0033195214	281.20	155	BATE	20260611197937426
KINGFISHER PLC	11/06/2026	08:47:15	GB0033195214	281.40	689	AQXE	20260611197937526
KINGFISHER PLC	11/06/2026	08:47:15	GB0033195214	281.40	573	AQXE	20260611197937528
KINGFISHER PLC	11/06/2026	08:47:42	GB0033195214	281.40	380	AQXE	20260611197937848
KINGFISHER PLC	11/06/2026	08:47:45	GB0033195214	281.40	380	AQXE	20260611197937856
KINGFISHER PLC	11/06/2026	08:47:45	GB0033195214	281.40	380	AQXE	20260611197937858
KINGFISHER PLC	11/06/2026	08:47:51	GB0033195214	281.40	380	AQXE	20260611197938044
KINGFISHER PLC	11/06/2026	08:48:00	GB0033195214	281.40	343	AQXE	20260611197938080
KINGFISHER PLC	11/06/2026	08:48:03	GB0033195214	281.40	343	AQXE	20260611197938096
KINGFISHER PLC	11/06/2026	08:48:03	GB0033195214	281.40	333	AQXE	20260611197938098
KINGFISHER PLC	11/06/2026	08:48:05	GB0033195214	281.20	172	XLON	20260611197938100
KINGFISHER PLC	11/06/2026	08:48:05	GB0033195214	281.20	351	XLON	20260611197938102
KINGFISHER PLC	11/06/2026	08:49:02	GB0033195214	281.20	1	CHIX	20260611197938398
KINGFISHER PLC	11/06/2026	08:49:04	GB0033195214	281.20	421	CHIX	20260611197938400
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.10	285	BATE	20260611197938442
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.10	438	CHIX	20260611197938444
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.10	656	XLON	20260611197938446
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.00	747	XLON	20260611197938448
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.00	323	BATE	20260611197938450
KINGFISHER PLC	11/06/2026	08:49:17	GB0033195214	281.00	499	CHIX	20260611197938452
KINGFISHER PLC	11/06/2026	08:49:18	GB0033195214	281.10	71	AQXE	20260611197938460
KINGFISHER PLC	11/06/2026	08:49:21	GB0033195214	281.20	545	TRQX	20260611197938480
KINGFISHER PLC	11/06/2026	08:49:21	GB0033195214	281.20	8	TRQX	20260611197938482

KINGFISHER PLC	11/06/2026	08:49:24	GB0033195214	281.20	480	TRQX	20260611197938492
KINGFISHER PLC	11/06/2026	08:49:27	GB0033195214	281.20	1,118	TRQX	20260611197938496
KINGFISHER PLC	11/06/2026	08:49:39	GB0033195214	280.90	637	XLON	20260611197938656
KINGFISHER PLC	11/06/2026	08:49:39	GB0033195214	280.90	276	BATE	20260611197938658
KINGFISHER PLC	11/06/2026	08:49:39	GB0033195214	280.90	426	CHIX	20260611197938660
KINGFISHER PLC	11/06/2026	08:49:39	GB0033195214	281.00	71	AQXE	20260611197938662
KINGFISHER PLC	11/06/2026	08:49:42	GB0033195214	281.00	71	AQXE	20260611197938678
KINGFISHER PLC	11/06/2026	08:49:45	GB0033195214	281.10	721	AQXE	20260611197938720
KINGFISHER PLC	11/06/2026	08:49:45	GB0033195214	281.00	88	XLON	20260611197938722
KINGFISHER PLC	11/06/2026	08:49:48	GB0033195214	281.20	546	TRQX	20260611197938736
KINGFISHER PLC	11/06/2026	08:49:48	GB0033195214	281.20	536	TRQX	20260611197938738
KINGFISHER PLC	11/06/2026	08:49:51	GB0033195214	281.10	693	AQXE	20260611197938796
KINGFISHER PLC	11/06/2026	08:50:03	GB0033195214	281.00	71	AQXE	20260611197938998
KINGFISHER PLC	11/06/2026	08:50:06	GB0033195214	280.80	623	XLON	20260611197939034
KINGFISHER PLC	11/06/2026	08:50:06	GB0033195214	281.00	71	AQXE	20260611197939036
KINGFISHER PLC	11/06/2026	08:50:09	GB0033195214	281.10	60	TRQX	20260611197939074
KINGFISHER PLC	11/06/2026	08:50:09	GB0033195214	281.10	685	AQXE	20260611197939076
KINGFISHER PLC	11/06/2026	08:50:09	GB0033195214	281.10	18	AQXE	20260611197939078
KINGFISHER PLC	11/06/2026	08:50:09	GB0033195214	281.10	521	AQXE	20260611197939080
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	281.10	698	AQXE	20260611197939102
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	281.10	529	AQXE	20260611197939104
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	281.00	71	AQXE	20260611197939106
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	281.10	535	AQXE	20260611197939108
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	281.00	1,864	CHIX	20260611197939110
KINGFISHER PLC	11/06/2026	08:50:12	GB0033195214	280.90	438	CHIX	20260611197939112
KINGFISHER PLC	11/06/2026	08:50:15	GB0033195214	281.00	700	TRQX	20260611197939256
KINGFISHER PLC	11/06/2026	08:50:15	GB0033195214	281.00	655	TRQX	20260611197939258
KINGFISHER PLC	11/06/2026	08:50:15	GB0033195214	281.00	1,000	AQXE	20260611197939260
KINGFISHER PLC	11/06/2026	08:50:15	GB0033195214	281.00	709	AQXE	20260611197939262
KINGFISHER PLC	11/06/2026	08:50:17	GB0033195214	280.80	264	BATE	20260611197939284
KINGFISHER PLC	11/06/2026	08:50:17	GB0033195214	280.80	422	CHIX	20260611197939286
KINGFISHER PLC	11/06/2026	08:50:18	GB0033195214	280.70	623	XLON	20260611197939304
KINGFISHER PLC	11/06/2026	08:50:18	GB0033195214	280.70	264	BATE	20260611197939306
KINGFISHER PLC	11/06/2026	08:50:18	GB0033195214	280.70	422	CHIX	20260611197939308
KINGFISHER PLC	11/06/2026	08:50:18	GB0033195214	280.70	887	BATE	20260611197939310
KINGFISHER PLC	11/06/2026	08:50:18	GB0033195214	280.70	2,412	CHIX	20260611197939312
KINGFISHER PLC	11/06/2026	08:50:24	GB0033195214	280.90	632	TRQX	20260611197939518
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.60	630	XLON	20260611197939688
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.60	422	CHIX	20260611197939690
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.60	271	BATE	20260611197939692
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.80	637	TRQX	20260611197939694
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.80	502	TRQX	20260611197939696
KINGFISHER PLC	11/06/2026	08:51:00	GB0033195214	280.70	372	AQXE	20260611197939698
KINGFISHER PLC	11/06/2026	08:51:06	GB0033195214	280.70	338	AQXE	20260611197939824
KINGFISHER PLC	11/06/2026	08:51:06	GB0033195214	280.70	227	BATE	20260611197939826
KINGFISHER PLC	11/06/2026	08:51:15	GB0033195214	280.70	320	TRQX	20260611197939896
KINGFISHER PLC	11/06/2026	08:51:15	GB0033195214	280.70	329	AQXE	20260611197939898
KINGFISHER PLC	11/06/2026	08:51:15	GB0033195214	280.70	698	AQXE	20260611197939900
KINGFISHER PLC	11/06/2026	08:51:15	GB0033195214	280.70	428	AQXE	20260611197939902
KINGFISHER PLC	11/06/2026	08:51:15	GB0033195214	280.70	1,050	BATE	20260611197939904
KINGFISHER PLC	11/06/2026	08:51:18	GB0033195214	280.60	173	BATE	20260611197939912
KINGFISHER PLC	11/06/2026	08:51:18	GB0033195214	280.60	364	TRQX	20260611197939914
KINGFISHER PLC	11/06/2026	08:51:18	GB0033195214	280.60	91	AQXE	20260611197939916
KINGFISHER PLC	11/06/2026	08:51:21	GB0033195214	280.50	600	XLON	20260611197939936
KINGFISHER PLC	11/06/2026	08:51:21	GB0033195214	280.50	239	BATE	20260611197939938
KINGFISHER PLC	11/06/2026	08:51:21	GB0033195214	280.50	422	CHIX	20260611197939940
KINGFISHER PLC	11/06/2026	08:51:21	GB0033195214	280.60	1,501	TRQX	20260611197939942
KINGFISHER PLC	11/06/2026	08:51:21	GB0033195214	280.60	71	AQXE	20260611197939944
KINGFISHER PLC	11/06/2026	08:51:30	GB0033195214	280.70	320	TRQX	20260611197940224
KINGFISHER PLC	11/06/2026	08:51:30	GB0033195214	280.70	702	AQXE	20260611197940226
KINGFISHER PLC	11/06/2026	08:51:30	GB0033195214	280.70	1,148	BATE	20260611197940228

KINGFISHER PLC	11/06/2026	08:51:30	GB0033195214	280.70	3,186	CHIX	20260611197940230
KINGFISHER PLC	11/06/2026	08:51:33	GB0033195214	280.70	682	CHIX	20260611197940284
KINGFISHER PLC	11/06/2026	08:52:40	GB0033195214	280.60	54	CHIX	20260611197940848
KINGFISHER PLC	11/06/2026	08:54:00	GB0033195214	280.60	78	XLON	20260611197941413
KINGFISHER PLC	11/06/2026	08:54:00	GB0033195214	280.60	562	XLON	20260611197941415
KINGFISHER PLC	11/06/2026	08:54:00	GB0033195214	280.60	277	BATE	20260611197941417
KINGFISHER PLC	11/06/2026	08:54:00	GB0033195214	280.60	373	CHIX	20260611197941419
KINGFISHER PLC	11/06/2026	08:54:01	GB0033195214	280.60	91	AQXE	20260611197941421
KINGFISHER PLC	11/06/2026	08:54:01	GB0033195214	280.70	680	AQXE	20260611197941423
KINGFISHER PLC	11/06/2026	08:54:01	GB0033195214	280.60	126	BATE	20260611197941425
KINGFISHER PLC	11/06/2026	08:54:10	GB0033195214	280.70	262	BATE	20260611197941431
KINGFISHER PLC	11/06/2026	08:54:13	GB0033195214	280.70	663	AQXE	20260611197941439
KINGFISHER PLC	11/06/2026	08:54:16	GB0033195214	280.70	568	BATE	20260611197941451
KINGFISHER PLC	11/06/2026	08:54:31	GB0033195214	280.70	677	AQXE	20260611197941471
KINGFISHER PLC	11/06/2026	08:54:37	GB0033195214	280.70	717	AQXE	20260611197941615
KINGFISHER PLC	11/06/2026	08:54:49	GB0033195214	280.70	711	AQXE	20260611197941629
KINGFISHER PLC	11/06/2026	08:55:02	GB0033195214	280.50	678	XLON	20260611197941657
KINGFISHER PLC	11/06/2026	08:55:07	GB0033195214	280.70	726	AQXE	20260611197941675
KINGFISHER PLC	11/06/2026	08:55:10	GB0033195214	280.70	698	AQXE	20260611197941679
KINGFISHER PLC	11/06/2026	08:55:16	GB0033195214	280.70	673	AQXE	20260611197941713
KINGFISHER PLC	11/06/2026	08:55:16	GB0033195214	280.70	413	AQXE	20260611197941715
KINGFISHER PLC	11/06/2026	08:55:19	GB0033195214	280.70	694	AQXE	20260611197941749
KINGFISHER PLC	11/06/2026	08:55:20	GB0033195214	280.50	293	BATE	20260611197941755
KINGFISHER PLC	11/06/2026	08:55:20	GB0033195214	280.50	453	CHIX	20260611197941757
KINGFISHER PLC	11/06/2026	08:55:22	GB0033195214	280.60	528	CHIX	20260611197941765
KINGFISHER PLC	11/06/2026	08:55:25	GB0033195214	280.60	1,486	TRQX	20260611197941785
KINGFISHER PLC	11/06/2026	08:55:28	GB0033195214	280.60	262	TRQX	20260611197941791
KINGFISHER PLC	11/06/2026	08:55:46	GB0033195214	280.60	317	CHIX	20260611197941993
KINGFISHER PLC	11/06/2026	08:56:40	GB0033195214	280.60	146	CHIX	20260611197942263
KINGFISHER PLC	11/06/2026	08:56:51	GB0033195214	280.60	669	XLON	20260611197942289
KINGFISHER PLC	11/06/2026	08:56:51	GB0033195214	280.60	219	BATE	20260611197942291
KINGFISHER PLC	11/06/2026	08:56:51	GB0033195214	280.60	301	CHIX	20260611197942293
KINGFISHER PLC	11/06/2026	08:56:52	GB0033195214	280.70	615	CHIX	20260611197942295
KINGFISHER PLC	11/06/2026	08:56:52	GB0033195214	280.70	1,028	CHIX	20260611197942297
KINGFISHER PLC	11/06/2026	08:57:37	GB0033195214	280.70	1,864	CHIX	20260611197942551
KINGFISHER PLC	11/06/2026	08:57:37	GB0033195214	280.70	615	CHIX	20260611197942553
KINGFISHER PLC	11/06/2026	08:57:37	GB0033195214	280.70	605	CHIX	20260611197942555
KINGFISHER PLC	11/06/2026	08:57:38	GB0033195214	280.50	673	XLON	20260611197942557
KINGFISHER PLC	11/06/2026	08:57:38	GB0033195214	280.50	291	BATE	20260611197942559
KINGFISHER PLC	11/06/2026	08:57:40	GB0033195214	280.70	40	CHIX	20260611197942561
KINGFISHER PLC	11/06/2026	08:57:40	GB0033195214	280.70	794	CHIX	20260611197942563
KINGFISHER PLC	11/06/2026	08:57:40	GB0033195214	280.70	615	CHIX	20260611197942565
KINGFISHER PLC	11/06/2026	08:58:03	GB0033195214	280.50	333	CHIX	20260611197942651
KINGFISHER PLC	11/06/2026	08:58:04	GB0033195214	280.70	1,864	CHIX	20260611197942653
KINGFISHER PLC	11/06/2026	08:58:07	GB0033195214	280.70	1,864	CHIX	20260611197942683
KINGFISHER PLC	11/06/2026	08:58:07	GB0033195214	280.70	1,864	CHIX	20260611197942685
KINGFISHER PLC	11/06/2026	08:58:07	GB0033195214	280.70	1,303	CHIX	20260611197942687
KINGFISHER PLC	11/06/2026	08:58:07	GB0033195214	280.50	116	CHIX	20260611197942689
KINGFISHER PLC	11/06/2026	08:58:10	GB0033195214	280.60	273	TRQX	20260611197942691
KINGFISHER PLC	11/06/2026	08:58:10	GB0033195214	280.60	541	TRQX	20260611197942693
KINGFISHER PLC	11/06/2026	08:58:10	GB0033195214	280.50	540	AQXE	20260611197942695
KINGFISHER PLC	11/06/2026	08:58:10	GB0033195214	280.60	112	BATE	20260611197942697
KINGFISHER PLC	11/06/2026	08:58:13	GB0033195214	280.60	222	BATE	20260611197942699
KINGFISHER PLC	11/06/2026	08:58:49	GB0033195214	280.60	1,029	BATE	20260611197942989
KINGFISHER PLC	11/06/2026	08:58:52	GB0033195214	280.60	1,266	BATE	20260611197942999
KINGFISHER PLC	11/06/2026	08:58:55	GB0033195214	280.60	1,048	BATE	20260611197943001
KINGFISHER PLC	11/06/2026	08:58:58	GB0033195214	280.60	971	BATE	20260611197943113
KINGFISHER PLC	11/06/2026	09:01:41	GB0033195214	281.40	422	BATE	20260611197943713
KINGFISHER PLC	11/06/2026	09:01:41	GB0033195214	281.40	845	CHIX	20260611197943715
KINGFISHER PLC	11/06/2026	09:01:41	GB0033195214	281.40	124	TRQX	20260611197943717
KINGFISHER PLC	11/06/2026	09:02:06	GB0033195214	281.20	590	XLON	20260611197943784

KINGFISHER PLC	11/06/2026	09:02:06	GB0033195214	281.20	228	BATE	20260611197943786
KINGFISHER PLC	11/06/2026	09:02:06	GB0033195214	281.20	422	CHIX	20260611197943788
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	236	AQXE	20260611197943800
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.40	519	TRQX	20260611197943802
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	1,176	XLON	20260611197943804
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	692	XLON	20260611197943806
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	254	XLON	20260611197943808
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	236	AQXE	20260611197943810
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	1,176	XLON	20260611197943812
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	600	XLON	20260611197943814
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.30	532	XLON	20260611197943816
KINGFISHER PLC	11/06/2026	09:02:07	GB0033195214	281.40	541	TRQX	20260611197943818
KINGFISHER PLC	11/06/2026	09:03:01	GB0033195214	281.10	664	XLON	20260611197944118
KINGFISHER PLC	11/06/2026	09:03:05	GB0033195214	281.10	444	CHIX	20260611197944120
KINGFISHER PLC	11/06/2026	09:03:05	GB0033195214	281.10	288	BATE	20260611197944122
KINGFISHER PLC	11/06/2026	09:03:07	GB0033195214	281.20	546	TRQX	20260611197944124
KINGFISHER PLC	11/06/2026	09:03:07	GB0033195214	281.20	537	TRQX	20260611197944126
KINGFISHER PLC	11/06/2026	09:03:07	GB0033195214	281.20	71	AQXE	20260611197944128
KINGFISHER PLC	11/06/2026	09:03:07	GB0033195214	281.20	308	BATE	20260611197944130
KINGFISHER PLC	11/06/2026	09:03:16	GB0033195214	281.20	71	AQXE	20260611197944164
KINGFISHER PLC	11/06/2026	09:03:16	GB0033195214	281.20	1,117	BATE	20260611197944166
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	1,218	BATE	20260611197944176
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	7	BATE	20260611197944178
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	5	BATE	20260611197944180
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	5	BATE	20260611197944182
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	2	BATE	20260611197944184
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	5	BATE	20260611197944186
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	3	BATE	20260611197944188
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	3	BATE	20260611197944190
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	1	BATE	20260611197944192
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	4	BATE	20260611197944194
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	6	BATE	20260611197944196
KINGFISHER PLC	11/06/2026	09:03:19	GB0033195214	281.20	4	BATE	20260611197944198
KINGFISHER PLC	11/06/2026	09:03:22	GB0033195214	281.20	1,151	BATE	20260611197944206
KINGFISHER PLC	11/06/2026	09:03:22	GB0033195214	281.20	7	BATE	20260611197944208
KINGFISHER PLC	11/06/2026	09:03:22	GB0033195214	281.20	57	BATE	20260611197944210
KINGFISHER PLC	11/06/2026	09:03:22	GB0033195214	281.20	5	BATE	20260611197944312
KINGFISHER PLC	11/06/2026	09:03:25	GB0033195214	281.20	1,052	BATE	20260611197944318
KINGFISHER PLC	11/06/2026	09:03:25	GB0033195214	281.20	7	BATE	20260611197944320
KINGFISHER PLC	11/06/2026	09:03:25	GB0033195214	281.20	5	BATE	20260611197944322
KINGFISHER PLC	11/06/2026	09:03:25	GB0033195214	281.20	5	BATE	20260611197944324
KINGFISHER PLC	11/06/2026	09:03:28	GB0033195214	281.20	240	AQXE	20260611197944332
KINGFISHER PLC	11/06/2026	09:03:28	GB0033195214	281.20	71	AQXE	20260611197944334
KINGFISHER PLC	11/06/2026	09:03:28	GB0033195214	281.20	962	BATE	20260611197944336
KINGFISHER PLC	11/06/2026	09:04:05	GB0033195214	281.20	266	TRQX	20260611197944395
KINGFISHER PLC	11/06/2026	09:04:32	GB0033195214	281.20	155	AQXE	20260611197944489
KINGFISHER PLC	11/06/2026	09:04:32	GB0033195214	281.20	71	AQXE	20260611197944491
KINGFISHER PLC	11/06/2026	09:04:55	GB0033195214	281.00	641	XLON	20260611197944649
KINGFISHER PLC	11/06/2026	09:04:55	GB0033195214	281.00	428	CHIX	20260611197944651
KINGFISHER PLC	11/06/2026	09:04:55	GB0033195214	281.00	277	BATE	20260611197944653
KINGFISHER PLC	11/06/2026	09:04:56	GB0033195214	281.10	1,864	CHIX	20260611197944655
KINGFISHER PLC	11/06/2026	09:04:56	GB0033195214	281.10	589	CHIX	20260611197944657
KINGFISHER PLC	11/06/2026	09:04:56	GB0033195214	281.10	593	CHIX	20260611197944659
KINGFISHER PLC	11/06/2026	09:04:56	GB0033195214	281.10	635	CHIX	20260611197944661
KINGFISHER PLC	11/06/2026	09:04:56	GB0033195214	281.10	417	CHIX	20260611197944663
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.10	459	CHIX	20260611197944703
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.10	615	CHIX	20260611197944705
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.10	1,019	CHIX	20260611197944707
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	280.90	446	CHIX	20260611197944709
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.10	1,864	CHIX	20260611197944711
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.10	106	CHIX	20260611197944713

KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	280.90	1,176	XLON	20260611197944715
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	280.90	572	XLON	20260611197944717
KINGFISHER PLC	11/06/2026	09:04:59	GB0033195214	281.00	390	XLON	20260611197944719
KINGFISHER PLC	11/06/2026	09:05:01	GB0033195214	280.80	422	CHIX	20260611197944727
KINGFISHER PLC	11/06/2026	09:05:01	GB0033195214	280.80	174	BATE	20260611197944729
KINGFISHER PLC	11/06/2026	09:05:01	GB0033195214	280.80	541	XLON	20260611197944731
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	700	TRQX	20260611197944737
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	71	AQXE	20260611197944739
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	711	AQXE	20260611197944741
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	752	BATE	20260611197944743
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	588	CHIX	20260611197944745
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	7	BATE	20260611197944747
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	5	BATE	20260611197944749
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	5	BATE	20260611197944751
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	1,864	CHIX	20260611197944753
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	579	CHIX	20260611197944755
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	584	CHIX	20260611197944757
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	604	CHIX	20260611197944759
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	117	CHIX	20260611197944761
KINGFISHER PLC	11/06/2026	09:05:02	GB0033195214	280.80	58	AQXE	20260611197944763
KINGFISHER PLC	11/06/2026	09:05:03	GB0033195214	280.60	84	XLON	20260611197944769
KINGFISHER PLC	11/06/2026	09:05:03	GB0033195214	280.60	910	XLON	20260611197944771
KINGFISHER PLC	11/06/2026	09:05:03	GB0033195214	280.60	8	TRQX	20260611197944773
KINGFISHER PLC	11/06/2026	09:05:03	GB0033195214	280.60	422	BATE	20260611197944775
KINGFISHER PLC	11/06/2026	09:05:03	GB0033195214	280.60	664	CHIX	20260611197944777
KINGFISHER PLC	11/06/2026	09:05:05	GB0033195214	280.70	483	AQXE	20260611197944779
KINGFISHER PLC	11/06/2026	09:05:05	GB0033195214	280.70	726	AQXE	20260611197944781
KINGFISHER PLC	11/06/2026	09:05:05	GB0033195214	280.60	190	BATE	20260611197944783
KINGFISHER PLC	11/06/2026	09:05:05	GB0033195214	280.50	735	XLON	20260611197944785
KINGFISHER PLC	11/06/2026	09:05:11	GB0033195214	280.70	489	AQXE	20260611197944801
KINGFISHER PLC	11/06/2026	09:05:11	GB0033195214	280.70	698	AQXE	20260611197944803
KINGFISHER PLC	11/06/2026	09:05:11	GB0033195214	280.70	1,000	AQXE	20260611197944805
KINGFISHER PLC	11/06/2026	09:05:14	GB0033195214	280.70	673	AQXE	20260611197944931
KINGFISHER PLC	11/06/2026	09:05:14	GB0033195214	280.70	529	AQXE	20260611197944933
KINGFISHER PLC	11/06/2026	09:05:17	GB0033195214	280.70	694	AQXE	20260611197944939
KINGFISHER PLC	11/06/2026	09:05:17	GB0033195214	280.50	318	BATE	20260611197944941
KINGFISHER PLC	11/06/2026	09:05:17	GB0033195214	280.50	491	CHIX	20260611197944943
KINGFISHER PLC	11/06/2026	09:05:29	GB0033195214	280.60	654	BATE	20260611197944959
KINGFISHER PLC	11/06/2026	09:07:09	GB0033195214	280.80	606	XLON	20260611197945323
KINGFISHER PLC	11/06/2026	09:07:09	GB0033195214	280.80	422	CHIX	20260611197945325
KINGFISHER PLC	11/06/2026	09:07:10	GB0033195214	280.80	246	BATE	20260611197945329
KINGFISHER PLC	11/06/2026	09:12:50	GB0033195214	281.80	1,970	XLON	20260611197947049
KINGFISHER PLC	11/06/2026	09:12:50	GB0033195214	281.80	98	XLON	20260611197947051
KINGFISHER PLC	11/06/2026	09:12:50	GB0033195214	281.80	722	XLON	20260611197947053
KINGFISHER PLC	11/06/2026	09:12:50	GB0033195214	281.80	1,110	XLON	20260611197947055
KINGFISHER PLC	11/06/2026	09:12:50	GB0033195214	281.80	473	XLON	20260611197947057
KINGFISHER PLC	11/06/2026	09:13:47	GB0033195214	281.60	756	XLON	20260611197947203
KINGFISHER PLC	11/06/2026	09:13:47	GB0033195214	281.60	595	XLON	20260611197947205
KINGFISHER PLC	11/06/2026	09:13:47	GB0033195214	281.60	62	XLON	20260611197947207
KINGFISHER PLC	11/06/2026	09:14:02	GB0033195214	281.50	198	BATE	20260611197947347
KINGFISHER PLC	11/06/2026	09:14:02	GB0033195214	281.50	422	CHIX	20260611197947349
KINGFISHER PLC	11/06/2026	09:14:02	GB0033195214	281.50	563	XLON	20260611197947351
KINGFISHER PLC	11/06/2026	09:14:02	GB0033195214	281.60	103	BATE	20260611197947365
KINGFISHER PLC	11/06/2026	09:14:32	GB0033195214	281.50	718	XLON	20260611197947453
KINGFISHER PLC	11/06/2026	09:17:51	GB0033195214	281.40	1	BATE	20260611197948351
KINGFISHER PLC	11/06/2026	09:20:05	GB0033195214	281.60	530	XLON	20260611197949275
KINGFISHER PLC	11/06/2026	09:20:05	GB0033195214	281.60	161	BATE	20260611197949277
KINGFISHER PLC	11/06/2026	09:20:05	GB0033195214	281.60	422	CHIX	20260611197949279
KINGFISHER PLC	11/06/2026	09:20:08	GB0033195214	281.50	576	XLON	20260611197949309
KINGFISHER PLC	11/06/2026	09:20:09	GB0033195214	281.50	422	CHIX	20260611197949411
KINGFISHER PLC	11/06/2026	09:20:09	GB0033195214	281.50	212	BATE	20260611197949413

KINGFISHER PLC	11/06/2026	09:20:19	GB0033195214	281.40	422	CHIX	20260611197949495
KINGFISHER PLC	11/06/2026	09:20:19	GB0033195214	281.40	589	XLON	20260611197949497
KINGFISHER PLC	11/06/2026	09:20:19	GB0033195214	281.40	227	BATE	20260611197949499
KINGFISHER PLC	11/06/2026	09:20:21	GB0033195214	281.50	637	TRQX	20260611197949513
KINGFISHER PLC	11/06/2026	09:20:21	GB0033195214	281.50	671	AQXE	20260611197949515
KINGFISHER PLC	11/06/2026	09:20:21	GB0033195214	281.50	474	AQXE	20260611197949517
KINGFISHER PLC	11/06/2026	09:20:21	GB0033195214	281.50	273	AQXE	20260611197949519
KINGFISHER PLC	11/06/2026	09:20:21	GB0033195214	281.50	429	BATE	20260611197949521
KINGFISHER PLC	11/06/2026	09:20:48	GB0033195214	281.50	23	BATE	20260611197949723
KINGFISHER PLC	11/06/2026	09:21:00	GB0033195214	281.50	52	BATE	20260611197949836
KINGFISHER PLC	11/06/2026	09:21:00	GB0033195214	281.50	95	BATE	20260611197949838
KINGFISHER PLC	11/06/2026	09:21:00	GB0033195214	281.50	3	BATE	20260611197949840
KINGFISHER PLC	11/06/2026	09:21:00	GB0033195214	281.50	2	BATE	20260611197949842
KINGFISHER PLC	11/06/2026	09:21:03	GB0033195214	281.40	17	BATE	20260611197950176
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	707	XLON	20260611197950341
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	270	BATE	20260611197950343
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	36	BATE	20260611197950345
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	472	CHIX	20260611197950347
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	182	AQXE	20260611197950349
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	52	BATE	20260611197950351
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	210	BATE	20260611197950353
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	1,001	CHIX	20260611197950355
KINGFISHER PLC	11/06/2026	09:21:06	GB0033195214	281.30	392	CHIX	20260611197950357
KINGFISHER PLC	11/06/2026	09:21:07	GB0033195214	281.20	534	XLON	20260611197950363
KINGFISHER PLC	11/06/2026	09:21:09	GB0033195214	281.50	117	BATE	20260611197950369
KINGFISHER PLC	11/06/2026	09:21:13	GB0033195214	281.40	196	TRQX	20260611197950373
KINGFISHER PLC	11/06/2026	09:21:13	GB0033195214	281.40	422	BATE	20260611197950375
KINGFISHER PLC	11/06/2026	09:21:13	GB0033195214	281.40	956	CHIX	20260611197950377
KINGFISHER PLC	11/06/2026	09:21:56	GB0033195214	281.70	771	XLON	20260611197950619
KINGFISHER PLC	11/06/2026	09:21:56	GB0033195214	281.70	99	TRQX	20260611197950621
KINGFISHER PLC	11/06/2026	09:21:56	GB0033195214	281.70	515	CHIX	20260611197950623
KINGFISHER PLC	11/06/2026	09:23:22	GB0033195214	282.00	569	XLON	20260611197951051
KINGFISHER PLC	11/06/2026	09:23:52	GB0033195214	282.00	204	BATE	20260611197951239
KINGFISHER PLC	11/06/2026	09:23:52	GB0033195214	282.00	422	CHIX	20260611197951241
KINGFISHER PLC	11/06/2026	09:23:54	GB0033195214	282.00	1,864	CHIX	20260611197951249
KINGFISHER PLC	11/06/2026	09:23:54	GB0033195214	282.00	141	BATE	20260611197951251
KINGFISHER PLC	11/06/2026	09:25:01	GB0033195214	281.90	645	XLON	20260611197951557
KINGFISHER PLC	11/06/2026	09:25:03	GB0033195214	282.00	71	AQXE	20260611197951569
KINGFISHER PLC	11/06/2026	09:25:03	GB0033195214	281.90	279	BATE	20260611197951571
KINGFISHER PLC	11/06/2026	09:25:06	GB0033195214	282.00	9	TRQX	20260611197951585
KINGFISHER PLC	11/06/2026	09:25:06	GB0033195214	282.00	21	AQXE	20260611197951587
KINGFISHER PLC	11/06/2026	09:25:27	GB0033195214	282.00	337	CHIX	20260611197951612
KINGFISHER PLC	11/06/2026	09:25:45	GB0033195214	282.00	359	AQXE	20260611197951671
KINGFISHER PLC	11/06/2026	09:26:09	GB0033195214	282.00	71	AQXE	20260611197951821
KINGFISHER PLC	11/06/2026	09:28:37	GB0033195214	282.30	841	CHIX	20260611197952449
KINGFISHER PLC	11/06/2026	09:28:37	GB0033195214	282.30	422	CHIX	20260611197952451
KINGFISHER PLC	11/06/2026	09:28:37	GB0033195214	282.30	122	CHIX	20260611197952453
KINGFISHER PLC	11/06/2026	09:28:38	GB0033195214	282.20	587	XLON	20260611197952473
KINGFISHER PLC	11/06/2026	09:28:43	GB0033195214	282.20	88	BATE	20260611197952491
KINGFISHER PLC	11/06/2026	09:28:43	GB0033195214	282.20	422	CHIX	20260611197952493
KINGFISHER PLC	11/06/2026	09:29:34	GB0033195214	282.20	1,503	BATE	20260611197952825
KINGFISHER PLC	11/06/2026	09:29:34	GB0033195214	282.20	37	BATE	20260611197952827
KINGFISHER PLC	11/06/2026	09:29:34	GB0033195214	282.20	35	BATE	20260611197952829
KINGFISHER PLC	11/06/2026	09:29:34	GB0033195214	282.20	34	BATE	20260611197952831
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	1,864	CHIX	20260611197952886
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	1,864	CHIX	20260611197952888
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	28	CHIX	20260611197952890
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	32	CHIX	20260611197952892
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	33	CHIX	20260611197952894
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	1	CHIX	20260611197952896
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	30	CHIX	20260611197952898

KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	3	CHIX	20260611197952900
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.20	3	CHIX	20260611197952902
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.10	506	XLON	20260611197952906
KINGFISHER PLC	11/06/2026	09:29:37	GB0033195214	282.10	422	CHIX	20260611197952908
KINGFISHER PLC	11/06/2026	09:29:38	GB0033195214	282.10	136	BATE	20260611197953012
KINGFISHER PLC	11/06/2026	09:29:49	GB0033195214	282.30	227	BATE	20260611197953122
KINGFISHER PLC	11/06/2026	09:30:13	GB0033195214	282.20	506	BATE	20260611197953333
KINGFISHER PLC	11/06/2026	09:30:16	GB0033195214	282.30	368	BATE	20260611197953339
KINGFISHER PLC	11/06/2026	09:31:07	GB0033195214	282.00	289	BATE	20260611197953612
KINGFISHER PLC	11/06/2026	09:31:07	GB0033195214	282.00	667	XLON	20260611197953614
KINGFISHER PLC	11/06/2026	09:31:07	GB0033195214	282.10	52	TRQX	20260611197953620
KINGFISHER PLC	11/06/2026	09:31:40	GB0033195214	282.10	750	XLON	20260611197953953
KINGFISHER PLC	11/06/2026	09:32:22	GB0033195214	282.10	500	XLON	20260611197954103
KINGFISHER PLC	11/06/2026	09:33:07	GB0033195214	282.20	19	XLON	20260611197954395
KINGFISHER PLC	11/06/2026	09:36:13	GB0033195214	282.20	543	XLON	20260611197955600
KINGFISHER PLC	11/06/2026	09:36:13	GB0033195214	282.20	422	CHIX	20260611197955602
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	273	TRQX	20260611197955804
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	990	XLON	20260611197955806
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	46	XLON	20260611197955808
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	477	XLON	20260611197955810
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	91	BATE	20260611197955812
KINGFISHER PLC	11/06/2026	09:36:43	GB0033195214	282.30	851	CHIX	20260611197955814
KINGFISHER PLC	11/06/2026	09:37:39	GB0033195214	282.60	788	XLON	20260611197956200
KINGFISHER PLC	11/06/2026	09:40:02	GB0033195214	282.90	394	XLON	20260611197957076
KINGFISHER PLC	11/06/2026	09:40:02	GB0033195214	282.90	151	XLON	20260611197957078
KINGFISHER PLC	11/06/2026	09:40:02	GB0033195214	282.90	54	XLON	20260611197957080
KINGFISHER PLC	11/06/2026	09:40:02	GB0033195214	282.90	65	XLON	20260611197957082
KINGFISHER PLC	11/06/2026	09:40:02	GB0033195214	282.90	151	XLON	20260611197957084
KINGFISHER PLC	11/06/2026	09:40:16	GB0033195214	282.80	100	BATE	20260611197957096
KINGFISHER PLC	11/06/2026	09:40:16	GB0033195214	282.80	422	CHIX	20260611197957098
KINGFISHER PLC	11/06/2026	09:40:16	GB0033195214	282.80	474	XLON	20260611197957100
KINGFISHER PLC	11/06/2026	09:41:14	GB0033195214	282.90	686	XLON	20260611197957842
KINGFISHER PLC	11/06/2026	09:41:14	GB0033195214	282.90	457	CHIX	20260611197957844
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	429	XLON	20260611197957866
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	669	XLON	20260611197957868
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	69	CHIX	20260611197957870
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	588	CHIX	20260611197957872
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	401	XLON	20260611197957874
KINGFISHER PLC	11/06/2026	09:41:17	GB0033195214	282.90	611	XLON	20260611197957876
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	536	XLON	20260611197958834
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	2,059	XLON	20260611197958836
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	343	XLON	20260611197958838
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	538	XLON	20260611197958840
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	193	XLON	20260611197958842
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	69	XLON	20260611197958844
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	189	XLON	20260611197958846
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	610	XLON	20260611197958848
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	189	XLON	20260611197958850
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	536	XLON	20260611197958852
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	189	XLON	20260611197958854
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	536	XLON	20260611197958856
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	189	XLON	20260611197958858
KINGFISHER PLC	11/06/2026	09:43:38	GB0033195214	283.00	520	XLON	20260611197958860
KINGFISHER PLC	11/06/2026	09:45:11	GB0033195214	283.00	505	CHIX	20260611197959446
KINGFISHER PLC	11/06/2026	09:47:30	GB0033195214	283.10	523	XLON	20260611197960316
KINGFISHER PLC	11/06/2026	09:47:30	GB0033195214	283.10	422	CHIX	20260611197960318
KINGFISHER PLC	11/06/2026	09:47:30	GB0033195214	283.10	154	BATE	20260611197960320
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	283.20	1,600	XLON	20260611197960326
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	283.20	500	XLON	20260611197960328
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	283.20	1,052	XLON	20260611197960330
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	283.20	594	AQXE	20260611197960332

KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	283.20	544	AQXE	20260611197960334
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	282.90	450	CHIX	20260611197960336
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	282.90	292	BATE	20260611197960338
KINGFISHER PLC	11/06/2026	09:47:32	GB0033195214	282.90	674	XLON	20260611197960340
KINGFISHER PLC	11/06/2026	09:47:35	GB0033195214	283.00	594	AQXE	20260611197960518
KINGFISHER PLC	11/06/2026	09:47:35	GB0033195214	283.00	545	AQXE	20260611197960520
KINGFISHER PLC	11/06/2026	09:47:35	GB0033195214	283.00	594	AQXE	20260611197960522
KINGFISHER PLC	11/06/2026	09:47:35	GB0033195214	283.00	594	AQXE	20260611197960524
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960612
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	545	AQXE	20260611197960614
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960616
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960618
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960620
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960622
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	594	AQXE	20260611197960624
KINGFISHER PLC	11/06/2026	09:47:38	GB0033195214	283.00	227	AQXE	20260611197960626
KINGFISHER PLC	11/06/2026	09:47:40	GB0033195214	282.80	422	CHIX	20260611197960630
KINGFISHER PLC	11/06/2026	09:47:40	GB0033195214	282.80	553	XLON	20260611197960632
KINGFISHER PLC	11/06/2026	09:47:41	GB0033195214	282.90	71	AQXE	20260611197960634
KINGFISHER PLC	11/06/2026	09:47:41	GB0033195214	282.90	401	AQXE	20260611197960636
KINGFISHER PLC	11/06/2026	09:47:47	GB0033195214	282.90	594	AQXE	20260611197960642
KINGFISHER PLC	11/06/2026	09:47:47	GB0033195214	282.90	594	AQXE	20260611197960644
KINGFISHER PLC	11/06/2026	09:47:47	GB0033195214	282.90	594	AQXE	20260611197960646
KINGFISHER PLC	11/06/2026	09:47:50	GB0033195214	282.90	594	AQXE	20260611197960652
KINGFISHER PLC	11/06/2026	09:47:50	GB0033195214	282.90	594	AQXE	20260611197960654
KINGFISHER PLC	11/06/2026	09:47:50	GB0033195214	282.90	594	AQXE	20260611197960656
KINGFISHER PLC	11/06/2026	09:47:53	GB0033195214	282.90	594	AQXE	20260611197960690
KINGFISHER PLC	11/06/2026	09:47:53	GB0033195214	282.90	309	BATE	20260611197960692
KINGFISHER PLC	11/06/2026	09:47:53	GB0033195214	282.90	594	AQXE	20260611197960694
KINGFISHER PLC	11/06/2026	09:47:53	GB0033195214	282.90	594	AQXE	20260611197960696
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960700
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	416	AQXE	20260611197960702
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	545	AQXE	20260611197960704
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	71	AQXE	20260611197960706
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	229	BATE	20260611197960708
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960810
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960812
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960814
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960816
KINGFISHER PLC	11/06/2026	09:47:56	GB0033195214	282.90	594	AQXE	20260611197960818
KINGFISHER PLC	11/06/2026	09:47:58	GB0033195214	282.80	186	BATE	20260611197960820
KINGFISHER PLC	11/06/2026	09:47:59	GB0033195214	282.90	36	BATE	20260611197960834
KINGFISHER PLC	11/06/2026	09:47:59	GB0033195214	282.90	18	BATE	20260611197960836
KINGFISHER PLC	11/06/2026	09:48:34	GB0033195214	282.70	539	XLON	20260611197960928
KINGFISHER PLC	11/06/2026	09:48:34	GB0033195214	282.70	171	BATE	20260611197960930
KINGFISHER PLC	11/06/2026	09:48:34	GB0033195214	282.70	422	CHIX	20260611197960932
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	594	AQXE	20260611197960940
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	644	BATE	20260611197960942
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	316	XLON	20260611197960944
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	48	BATE	20260611197960946
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	216	XLON	20260611197960948
KINGFISHER PLC	11/06/2026	09:48:35	GB0033195214	282.40	432	XLON	20260611197960950
KINGFISHER PLC	11/06/2026	09:48:38	GB0033195214	282.60	594	AQXE	20260611197960962
KINGFISHER PLC	11/06/2026	09:48:38	GB0033195214	282.60	704	AQXE	20260611197960964
KINGFISHER PLC	11/06/2026	09:48:38	GB0033195214	282.60	594	AQXE	20260611197960966
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	594	AQXE	20260611197960968
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	670	AQXE	20260611197960970
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	594	AQXE	20260611197960972
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	594	AQXE	20260611197960974
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	594	AQXE	20260611197960976
KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	594	AQXE	20260611197960978

KINGFISHER PLC	11/06/2026	09:48:41	GB0033195214	282.60	428	AQXE	20260611197960980
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	166	AQXE	20260611197960994
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	722	AQXE	20260611197960996
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197960998
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961000
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961002
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961004
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961006
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961008
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961110
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961112
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	594	AQXE	20260611197961114
KINGFISHER PLC	11/06/2026	09:48:44	GB0033195214	282.60	581	AQXE	20260611197961116
KINGFISHER PLC	11/06/2026	09:48:47	GB0033195214	282.50	594	AQXE	20260611197961122
KINGFISHER PLC	11/06/2026	09:48:47	GB0033195214	282.50	594	AQXE	20260611197961124
KINGFISHER PLC	11/06/2026	09:48:47	GB0033195214	282.50	594	AQXE	20260611197961126
KINGFISHER PLC	11/06/2026	09:48:50	GB0033195214	282.50	594	AQXE	20260611197961150
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.50	227	XLON	20260611197961152
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.50	594	AQXE	20260611197961154
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	13	AQXE	20260611197961156
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	673	AQXE	20260611197961158
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	546	AQXE	20260611197961160
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.50	474	XLON	20260611197961162
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.50	594	AQXE	20260611197961164
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	537	AQXE	20260611197961166
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	57	AQXE	20260611197961168
KINGFISHER PLC	11/06/2026	09:48:53	GB0033195214	282.60	537	AQXE	20260611197961170
KINGFISHER PLC	11/06/2026	09:48:56	GB0033195214	282.50	494	XLON	20260611197961214
KINGFISHER PLC	11/06/2026	09:48:56	GB0033195214	282.50	594	AQXE	20260611197961216
KINGFISHER PLC	11/06/2026	09:48:56	GB0033195214	282.50	594	AQXE	20260611197961218
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.50	594	AQXE	20260611197961222
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961224
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	695	AQXE	20260611197961226
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961228
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961230
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961232
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961234
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	594	AQXE	20260611197961236
KINGFISHER PLC	11/06/2026	09:48:59	GB0033195214	282.60	382	AQXE	20260611197961238
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	212	AQXE	20260611197961244
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	509	AQXE	20260611197961246
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	712	AQXE	20260611197961248
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.50	474	XLON	20260611197961250
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	594	AQXE	20260611197961252
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	500	AQXE	20260611197961254
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	594	AQXE	20260611197961256
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	594	AQXE	20260611197961258
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	594	AQXE	20260611197961260
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.60	209	AQXE	20260611197961262
KINGFISHER PLC	11/06/2026	09:49:02	GB0033195214	282.40	199	XLON	20260611197961264
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	385	AQXE	20260611197961278
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	721	AQXE	20260611197961280
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	594	AQXE	20260611197961282
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	487	AQXE	20260611197961284
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	594	AQXE	20260611197961286
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	594	AQXE	20260611197961288
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	594	AQXE	20260611197961290
KINGFISHER PLC	11/06/2026	09:49:05	GB0033195214	282.60	594	AQXE	20260611197961292
KINGFISHER PLC	11/06/2026	09:49:08	GB0033195214	282.60	594	AQXE	20260611197961302
KINGFISHER PLC	11/06/2026	09:49:08	GB0033195214	282.60	487	AQXE	20260611197961304
KINGFISHER PLC	11/06/2026	09:49:08	GB0033195214	282.60	704	AQXE	20260611197961306

KINGFISHER PLC	11/06/2026	09:49:11	GB0033195214	282.60	674	AQXE	20260611197961420
KINGFISHER PLC	11/06/2026	09:49:11	GB0033195214	282.60	489	AQXE	20260611197961422
KINGFISHER PLC	11/06/2026	09:49:14	GB0033195214	282.60	693	AQXE	20260611197961424
KINGFISHER PLC	11/06/2026	09:49:17	GB0033195214	282.60	685	AQXE	20260611197961436
KINGFISHER PLC	11/06/2026	09:49:20	GB0033195214	282.60	686	AQXE	20260611197961438
KINGFISHER PLC	11/06/2026	09:49:23	GB0033195214	282.60	712	AQXE	20260611197961444
KINGFISHER PLC	11/06/2026	09:49:26	GB0033195214	282.60	698	AQXE	20260611197961447
KINGFISHER PLC	11/06/2026	09:49:29	GB0033195214	282.60	684	AQXE	20260611197961462
KINGFISHER PLC	11/06/2026	09:49:33	GB0033195214	282.60	709	AQXE	20260611197961464
KINGFISHER PLC	11/06/2026	09:49:36	GB0033195214	282.60	668	AQXE	20260611197961472
KINGFISHER PLC	11/06/2026	09:49:39	GB0033195214	282.60	695	AQXE	20260611197961490
KINGFISHER PLC	11/06/2026	09:49:42	GB0033195214	282.60	675	AQXE	20260611197961518
KINGFISHER PLC	11/06/2026	09:49:45	GB0033195214	282.60	680	AQXE	20260611197961542
KINGFISHER PLC	11/06/2026	09:49:48	GB0033195214	282.60	718	AQXE	20260611197961567
KINGFISHER PLC	11/06/2026	09:49:51	GB0033195214	282.60	716	AQXE	20260611197961713
KINGFISHER PLC	11/06/2026	09:49:54	GB0033195214	282.60	726	AQXE	20260611197961721
KINGFISHER PLC	11/06/2026	09:49:54	GB0033195214	282.60	594	AQXE	20260611197961723
KINGFISHER PLC	11/06/2026	09:49:57	GB0033195214	282.60	692	AQXE	20260611197961736
KINGFISHER PLC	11/06/2026	09:50:00	GB0033195214	282.60	678	AQXE	20260611197961752
KINGFISHER PLC	11/06/2026	09:50:03	GB0033195214	282.60	704	AQXE	20260611197961754
KINGFISHER PLC	11/06/2026	09:50:06	GB0033195214	282.60	705	AQXE	20260611197961866
KINGFISHER PLC	11/06/2026	09:50:09	GB0033195214	282.60	698	AQXE	20260611197961892
KINGFISHER PLC	11/06/2026	09:50:12	GB0033195214	282.60	702	AQXE	20260611197962036
KINGFISHER PLC	11/06/2026	09:50:12	GB0033195214	282.60	594	AQXE	20260611197962038
KINGFISHER PLC	11/06/2026	09:50:12	GB0033195214	282.60	594	AQXE	20260611197962040
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.60	594	AQXE	20260611197962042
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.50	1,173	XLON	20260611197962044
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.50	469	XLON	20260611197962046
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.50	544	XLON	20260611197962048
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.60	594	AQXE	20260611197962050
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.50	151	AQXE	20260611197962052
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.60	681	AQXE	20260611197962054
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.60	544	AQXE	20260611197962056
KINGFISHER PLC	11/06/2026	09:50:15	GB0033195214	282.50	205	XLON	20260611197962058
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	260	XLON	20260611197962062
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.60	594	AQXE	20260611197962064
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.60	696	AQXE	20260611197962066
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.60	542	AQXE	20260611197962068
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	322	XLON	20260611197962070
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	476	XLON	20260611197962072
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	167	XLON	20260611197962074
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	71	XLON	20260611197962076
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	59	XLON	20260611197962078
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	696	XLON	20260611197962080
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.60	594	AQXE	20260611197962082
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	223	XLON	20260611197962084
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.50	446	XLON	20260611197962086
KINGFISHER PLC	11/06/2026	09:50:18	GB0033195214	282.60	317	AQXE	20260611197962088
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.60	594	AQXE	20260611197962102
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.60	710	AQXE	20260611197962104
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	594	BATE	20260611197962106
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.60	594	AQXE	20260611197962108
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	78	BATE	20260611197962110
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	65	BATE	20260611197962112
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	594	BATE	20260611197962114
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	66	BATE	20260611197962116
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	354	XLON	20260611197962118
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	473	XLON	20260611197962120
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	710	XLON	20260611197962122
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	183	XLON	20260611197962124
KINGFISHER PLC	11/06/2026	09:50:21	GB0033195214	282.50	42	XLON	20260611197962126

KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	23	XLON	20260611197962142
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	78	XLON	20260611197962144
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	594	XLON	20260611197962146
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	493	XLON	20260611197962148
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.60	545	AQXE	20260611197962150
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.60	675	AQXE	20260611197962152
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	222	XLON	20260611197962154
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	444	XLON	20260611197962156
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	115	XLON	20260611197962158
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	41	XLON	20260611197962160
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	49	XLON	20260611197962162
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.60	594	AQXE	20260611197962164
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	216	XLON	20260611197962166
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	432	XLON	20260611197962168
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	166	XLON	20260611197962170
KINGFISHER PLC	11/06/2026	09:50:24	GB0033195214	282.50	321	XLON	20260611197962172
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	11	XLON	20260611197962192
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.60	674	AQXE	20260611197962194
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.60	1,000	AQXE	20260611197962196
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	406	XLON	20260611197962198
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	484	XLON	20260611197962200
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962202
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962204
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	432	XLON	20260611197962206
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	177	XLON	20260611197962208
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	354	XLON	20260611197962310
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962312
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	432	XLON	20260611197962314
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962316
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962318
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	88	XLON	20260611197962320
KINGFISHER PLC	11/06/2026	09:50:27	GB0033195214	282.50	216	XLON	20260611197962322
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.50	511	XLON	20260611197962332
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.60	71	AQXE	20260611197962334
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.60	721	AQXE	20260611197962336
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.50	653	CHIX	20260611197962338
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.50	470	XLON	20260611197962340
KINGFISHER PLC	11/06/2026	09:50:30	GB0033195214	282.40	284	XLON	20260611197962342
KINGFISHER PLC	11/06/2026	09:50:33	GB0033195214	282.60	71	AQXE	20260611197962376
KINGFISHER PLC	11/06/2026	09:50:33	GB0033195214	282.60	709	AQXE	20260611197962378
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.40	230	XLON	20260611197962502
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.40	167	TRQX	20260611197962504
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.40	476	CHIX	20260611197962506
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.30	268	BATE	20260611197962614
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.30	422	CHIX	20260611197962616
KINGFISHER PLC	11/06/2026	09:50:55	GB0033195214	282.30	627	XLON	20260611197962618
KINGFISHER PLC	11/06/2026	09:51:00	GB0033195214	282.20	1,864	CHIX	20260611197962622
KINGFISHER PLC	11/06/2026	09:51:00	GB0033195214	282.20	602	CHIX	20260611197962624
KINGFISHER PLC	11/06/2026	09:51:08	GB0033195214	282.00	222	XLON	20260611197962637
KINGFISHER PLC	11/06/2026	09:51:09	GB0033195214	282.20	546	CHIX	20260611197962641
KINGFISHER PLC	11/06/2026	09:51:15	GB0033195214	282.20	1,864	CHIX	20260611197962661
KINGFISHER PLC	11/06/2026	09:51:27	GB0033195214	282.20	1,864	CHIX	20260611197962696
KINGFISHER PLC	11/06/2026	09:51:27	GB0033195214	282.20	308	CHIX	20260611197962698
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	579	XLON	20260611197962722
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	790	XLON	20260611197962724
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	1,173	XLON	20260611197962726
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	1,118	XLON	20260611197962728
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	230	AQXE	20260611197962730
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	182	BATE	20260611197962732
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	520	CHIX	20260611197962734
KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	455	CHIX	20260611197962736

KINGFISHER PLC	11/06/2026	09:51:30	GB0033195214	282.10	196	CHIX	20260611197962738
KINGFISHER PLC	11/06/2026	09:51:33	GB0033195214	282.10	364	TRQX	20260611197962756
KINGFISHER PLC	11/06/2026	09:51:33	GB0033195214	282.10	148	CHIX	20260611197962758
KINGFISHER PLC	11/06/2026	09:51:33	GB0033195214	282.10	502	CHIX	20260611197962760
KINGFISHER PLC	11/06/2026	09:51:33	GB0033195214	282.10	324	CHIX	20260611197962762
KINGFISHER PLC	11/06/2026	09:53:05	GB0033195214	282.00	210	BATE	20260611197963354
KINGFISHER PLC	11/06/2026	09:53:05	GB0033195214	282.00	422	CHIX	20260611197963356
KINGFISHER PLC	11/06/2026	09:53:05	GB0033195214	282.00	352	XLON	20260611197963358
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	15	TRQX	20260611197963360
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	364	TRQX	20260611197963362
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	28	AQXE	20260611197963364
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	173	AQXE	20260611197963366
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	71	AQXE	20260611197963368
KINGFISHER PLC	11/06/2026	09:53:06	GB0033195214	282.10	236	BATE	20260611197963370
KINGFISHER PLC	11/06/2026	09:53:36	GB0033195214	282.10	364	TRQX	20260611197963564
KINGFISHER PLC	11/06/2026	09:53:36	GB0033195214	282.10	565	TRQX	20260611197963566
KINGFISHER PLC	11/06/2026	09:53:56	GB0033195214	281.90	24	CHIX	20260611197963620
KINGFISHER PLC	11/06/2026	09:53:56	GB0033195214	281.90	631	XLON	20260611197963622
KINGFISHER PLC	11/06/2026	09:54:33	GB0033195214	282.10	542	TRQX	20260611197963866
KINGFISHER PLC	11/06/2026	09:54:48	GB0033195214	282.10	529	TRQX	20260611197963882
KINGFISHER PLC	11/06/2026	09:54:54	GB0033195214	282.10	515	TRQX	20260611197963886
KINGFISHER PLC	11/06/2026	09:57:07	GB0033195214	282.30	1,479	AQXE	20260611197964512
KINGFISHER PLC	11/06/2026	09:57:09	GB0033195214	282.40	71	AQXE	20260611197964514
KINGFISHER PLC	11/06/2026	09:58:03	GB0033195214	282.40	684	AQXE	20260611197964778
KINGFISHER PLC	11/06/2026	09:58:42	GB0033195214	282.40	71	AQXE	20260611197964908
KINGFISHER PLC	11/06/2026	09:58:42	GB0033195214	282.40	584	AQXE	20260611197965010
KINGFISHER PLC	11/06/2026	09:58:57	GB0033195214	282.40	71	AQXE	20260611197965094
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	71	AQXE	20260611197965106
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	71	AQXE	20260611197965108
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	71	AQXE	20260611197965110
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	71	AQXE	20260611197965112
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	586	AQXE	20260611197965114
KINGFISHER PLC	11/06/2026	09:59:00	GB0033195214	282.40	71	AQXE	20260611197965116
KINGFISHER PLC	11/06/2026	09:59:06	GB0033195214	282.40	71	AQXE	20260611197965140
KINGFISHER PLC	11/06/2026	09:59:06	GB0033195214	282.40	587	AQXE	20260611197965142
KINGFISHER PLC	11/06/2026	09:59:09	GB0033195214	282.40	71	AQXE	20260611197965156
KINGFISHER PLC	11/06/2026	09:59:09	GB0033195214	282.40	588	AQXE	20260611197965158
KINGFISHER PLC	11/06/2026	09:59:18	GB0033195214	282.40	71	AQXE	20260611197965196
KINGFISHER PLC	11/06/2026	09:59:18	GB0033195214	282.40	589	AQXE	20260611197965198
KINGFISHER PLC	11/06/2026	09:59:21	GB0033195214	282.40	71	AQXE	20260611197965318
KINGFISHER PLC	11/06/2026	09:59:51	GB0033195214	282.40	718	AQXE	20260611197965410
KINGFISHER PLC	11/06/2026	10:03:17	GB0033195214	282.60	727	XLON	20260611197966387
KINGFISHER PLC	11/06/2026	10:03:17	GB0033195214	282.60	222	BATE	20260611197966389
KINGFISHER PLC	11/06/2026	10:03:17	GB0033195214	282.60	485	CHIX	20260611197966391
KINGFISHER PLC	11/06/2026	10:03:32	GB0033195214	282.50	710	XLON	20260611197966535
KINGFISHER PLC	11/06/2026	10:03:32	GB0033195214	282.50	308	BATE	20260611197966537
KINGFISHER PLC	11/06/2026	10:03:32	GB0033195214	282.50	474	CHIX	20260611197966539
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.50	610	XLON	20260611197966541
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	1,173	XLON	20260611197966543
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	588	XLON	20260611197966545
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	500	XLON	20260611197966547
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	563	XLON	20260611197966549
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	132	AQXE	20260611197966551
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	266	AQXE	20260611197966553
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	648	AQXE	20260611197966555
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	28	BATE	20260611197966557
KINGFISHER PLC	11/06/2026	10:03:34	GB0033195214	282.60	710	AQXE	20260611197966559
KINGFISHER PLC	11/06/2026	10:05:02	GB0033195214	282.60	202	BATE	20260611197966921
KINGFISHER PLC	11/06/2026	10:05:02	GB0033195214	282.60	441	CHIX	20260611197966923
KINGFISHER PLC	11/06/2026	10:05:02	GB0033195214	282.60	660	XLON	20260611197966925
KINGFISHER PLC	11/06/2026	10:05:56	GB0033195214	282.50	699	XLON	20260611197967235

KINGFISHER PLC	11/06/2026	10:05:56	GB0033195214	282.50	302	BATE	20260611197967237
KINGFISHER PLC	11/06/2026	10:05:56	GB0033195214	282.50	467	CHIX	20260611197967239
KINGFISHER PLC	11/06/2026	10:05:57	GB0033195214	282.30	422	CHIX	20260611197967241
KINGFISHER PLC	11/06/2026	10:05:57	GB0033195214	282.30	569	XLON	20260611197967243
KINGFISHER PLC	11/06/2026	10:05:58	GB0033195214	282.50	707	AQXE	20260611197967245
KINGFISHER PLC	11/06/2026	10:05:58	GB0033195214	282.50	510	BATE	20260611197967247
KINGFISHER PLC	11/06/2026	10:05:58	GB0033195214	282.50	656	AQXE	20260611197967249
KINGFISHER PLC	11/06/2026	10:05:58	GB0033195214	282.50	572	AQXE	20260611197967251
KINGFISHER PLC	11/06/2026	10:07:41	GB0033195214	282.70	183	TRQX	20260611197967743
KINGFISHER PLC	11/06/2026	10:07:41	GB0033195214	282.70	422	BATE	20260611197967745
KINGFISHER PLC	11/06/2026	10:07:41	GB0033195214	282.70	146	CHIX	20260611197967747
KINGFISHER PLC	11/06/2026	10:07:41	GB0033195214	282.70	791	BATE	20260611197967759
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.60	641	XLON	20260611197968017
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.60	428	CHIX	20260611197968021
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.60	278	BATE	20260611197968025
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	62	TRQX	20260611197968033
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	121	AQXE	20260611197968035
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	670	AQXE	20260611197968037
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	673	AQXE	20260611197968039
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	1,864	CHIX	20260611197968041
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	19	CHIX	20260611197968043
KINGFISHER PLC	11/06/2026	10:08:10	GB0033195214	282.70	611	CHIX	20260611197968045
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	501	TRQX	20260611197968047
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	227	CHIX	20260611197968049
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	588	CHIX	20260611197968051
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	611	CHIX	20260611197968053
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	1,864	CHIX	20260611197968055
KINGFISHER PLC	11/06/2026	10:08:13	GB0033195214	282.70	1,466	CHIX	20260611197968057
KINGFISHER PLC	11/06/2026	10:08:16	GB0033195214	282.70	1,864	CHIX	20260611197968071
KINGFISHER PLC	11/06/2026	10:08:16	GB0033195214	282.70	1,864	CHIX	20260611197968073
KINGFISHER PLC	11/06/2026	10:08:19	GB0033195214	282.70	1,864	CHIX	20260611197968083
KINGFISHER PLC	11/06/2026	10:08:28	GB0033195214	282.70	1,864	CHIX	20260611197968103
KINGFISHER PLC	11/06/2026	10:08:28	GB0033195214	282.70	611	CHIX	20260611197968105
KINGFISHER PLC	11/06/2026	10:08:28	GB0033195214	282.70	1,864	CHIX	20260611197968107
KINGFISHER PLC	11/06/2026	10:08:31	GB0033195214	282.70	1,864	CHIX	20260611197968109
KINGFISHER PLC	11/06/2026	10:08:31	GB0033195214	282.70	611	CHIX	20260611197968111
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.70	536	TRQX	20260611197968151
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.70	1,864	CHIX	20260611197968153
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.50	710	XLON	20260611197968155
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.50	1,173	XLON	20260611197968157
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.60	1,966	CHIX	20260611197968159
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.50	307	BATE	20260611197968161
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.50	474	CHIX	20260611197968163
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.40	422	CHIX	20260611197968165
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.40	589	XLON	20260611197968167
KINGFISHER PLC	11/06/2026	10:08:34	GB0033195214	282.40	227	BATE	20260611197968169
KINGFISHER PLC	11/06/2026	10:09:01	GB0033195214	282.60	440	AQXE	20260611197968349
KINGFISHER PLC	11/06/2026	10:09:01	GB0033195214	282.60	364	AQXE	20260611197968351
KINGFISHER PLC	11/06/2026	10:09:49	GB0033195214	282.60	127	AQXE	20260611197968401
KINGFISHER PLC	11/06/2026	10:09:49	GB0033195214	282.60	168	AQXE	20260611197968403
KINGFISHER PLC	11/06/2026	10:09:49	GB0033195214	282.60	71	AQXE	20260611197968405
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	422	CHIX	20260611197968669
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	190	BATE	20260611197968671
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	556	XLON	20260611197968673
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	800	XLON	20260611197968675
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	364	TRQX	20260611197968677
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	252	AQXE	20260611197968679
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	679	AQXE	20260611197968681
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	182	BATE	20260611197968683
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	268	BATE	20260611197968685
KINGFISHER PLC	11/06/2026	10:10:46	GB0033195214	282.60	63	CHIX	20260611197968687

KINGFISHER PLC	11/06/2026	10:10:49	GB0033195214	282.60	71	XLON	20260611197968699
KINGFISHER PLC	11/06/2026	10:10:55	GB0033195214	282.50	486	CHIX	20260611197968717
KINGFISHER PLC	11/06/2026	10:10:55	GB0033195214	282.50	314	BATE	20260611197968719
KINGFISHER PLC	11/06/2026	10:10:55	GB0033195214	282.50	727	XLON	20260611197968721
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	2,177	XLON	20260611197969645
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	230	AQXE	20260611197969647
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	1,455	CHIX	20260611197969649
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	433	BATE	20260611197969651
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	86	BATE	20260611197969653
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	422	CHIX	20260611197969655
KINGFISHER PLC	11/06/2026	10:11:53	GB0033195214	282.60	461	XLON	20260611197969657
KINGFISHER PLC	11/06/2026	10:12:16	GB0033195214	282.30	716	AQXE	20260611197969873
KINGFISHER PLC	11/06/2026	10:12:16	GB0033195214	282.30	695	AQXE	20260611197969875
KINGFISHER PLC	11/06/2026	10:12:16	GB0033195214	282.30	400	AQXE	20260611197969877
KINGFISHER PLC	11/06/2026	10:12:39	GB0033195214	282.20	1,173	XLON	20260611197969971
KINGFISHER PLC	11/06/2026	10:12:39	GB0033195214	282.20	803	XLON	20260611197969973
KINGFISHER PLC	11/06/2026	10:12:57	GB0033195214	282.10	5	CHIX	20260611197970113
KINGFISHER PLC	11/06/2026	10:14:24	GB0033195214	282.30	657	CHIX	20260611197970283
KINGFISHER PLC	11/06/2026	10:14:24	GB0033195214	282.30	422	CHIX	20260611197970285
KINGFISHER PLC	11/06/2026	10:14:24	GB0033195214	282.30	190	AQXE	20260611197970287
KINGFISHER PLC	11/06/2026	10:14:24	GB0033195214	282.30	498	XLON	20260611197970289
KINGFISHER PLC	11/06/2026	10:14:24	GB0033195214	282.30	174	XLON	20260611197970291
KINGFISHER PLC	11/06/2026	10:14:33	GB0033195214	282.30	2,292	CHIX	20260611197970306
KINGFISHER PLC	11/06/2026	10:14:33	GB0033195214	282.30	3,534	XLON	20260611197970408
KINGFISHER PLC	11/06/2026	10:14:34	GB0033195214	282.30	372	AQXE	20260611197970412
KINGFISHER PLC	11/06/2026	10:14:34	GB0033195214	282.30	69	CHIX	20260611197970414
KINGFISHER PLC	11/06/2026	10:14:34	GB0033195214	282.30	450	TRQX	20260611197970416
KINGFISHER PLC	11/06/2026	10:14:45	GB0033195214	282.30	754	CHIX	20260611197970478
KINGFISHER PLC	11/06/2026	10:14:45	GB0033195214	282.30	113	XLON	20260611197970480
KINGFISHER PLC	11/06/2026	10:14:45	GB0033195214	282.30	264	TRQX	20260611197970482
KINGFISHER PLC	11/06/2026	10:14:45	GB0033195214	282.30	1,016	XLON	20260611197970484
KINGFISHER PLC	11/06/2026	10:18:07	GB0033195214	283.20	159	XLON	20260611197971643
KINGFISHER PLC	11/06/2026	10:18:07	GB0033195214	283.20	620	XLON	20260611197971645
KINGFISHER PLC	11/06/2026	10:18:07	GB0033195214	283.20	1,864	CHIX	20260611197971647
KINGFISHER PLC	11/06/2026	10:18:07	GB0033195214	283.20	1,830	CHIX	20260611197971649
KINGFISHER PLC	11/06/2026	10:18:10	GB0033195214	283.20	631	XLON	20260611197971665
KINGFISHER PLC	11/06/2026	10:18:24	GB0033195214	283.10	252	BATE	20260611197971713
KINGFISHER PLC	11/06/2026	10:18:28	GB0033195214	283.20	572	AQXE	20260611197971729
KINGFISHER PLC	11/06/2026	10:18:28	GB0033195214	283.20	1,864	CHIX	20260611197971731
KINGFISHER PLC	11/06/2026	10:18:32	GB0033195214	283.10	422	CHIX	20260611197971755
KINGFISHER PLC	11/06/2026	10:18:46	GB0033195214	283.20	572	AQXE	20260611197971775
KINGFISHER PLC	11/06/2026	10:18:58	GB0033195214	283.20	572	AQXE	20260611197971913
KINGFISHER PLC	11/06/2026	10:19:01	GB0033195214	283.20	572	AQXE	20260611197971915
KINGFISHER PLC	11/06/2026	10:19:04	GB0033195214	283.20	572	AQXE	20260611197971931
KINGFISHER PLC	11/06/2026	10:19:07	GB0033195214	283.20	572	AQXE	20260611197971933
KINGFISHER PLC	11/06/2026	10:19:07	GB0033195214	283.20	572	AQXE	20260611197971935
KINGFISHER PLC	11/06/2026	10:21:49	GB0033195214	283.30	505	CHIX	20260611197972399
KINGFISHER PLC	11/06/2026	10:21:49	GB0033195214	283.30	16	CHIX	20260611197972401
KINGFISHER PLC	11/06/2026	10:22:13	GB0033195214	283.30	1,864	CHIX	20260611197972645
KINGFISHER PLC	11/06/2026	10:22:13	GB0033195214	283.30	1,864	CHIX	20260611197972647
KINGFISHER PLC	11/06/2026	10:22:13	GB0033195214	283.30	23	CHIX	20260611197972649
KINGFISHER PLC	11/06/2026	10:22:13	GB0033195214	283.30	27	CHIX	20260611197972651
KINGFISHER PLC	11/06/2026	10:22:13	GB0033195214	283.30	1	CHIX	20260611197972653
KINGFISHER PLC	11/06/2026	10:22:16	GB0033195214	283.30	1,864	CHIX	20260611197972831
KINGFISHER PLC	11/06/2026	10:25:17	GB0033195214	283.40	71	CHIX	20260611197973283
KINGFISHER PLC	11/06/2026	10:25:36	GB0033195214	283.30	1,032	XLON	20260611197973301
KINGFISHER PLC	11/06/2026	10:25:36	GB0033195214	283.30	240	TRQX	20260611197973303
KINGFISHER PLC	11/06/2026	10:25:37	GB0033195214	283.20	257	BATE	20260611197973305
KINGFISHER PLC	11/06/2026	10:25:37	GB0033195214	283.20	422	CHIX	20260611197973307
KINGFISHER PLC	11/06/2026	10:25:37	GB0033195214	283.20	41	XLON	20260611197973409
KINGFISHER PLC	11/06/2026	10:25:37	GB0033195214	283.20	575	XLON	20260611197973411

KINGFISHER PLC	11/06/2026	10:25:38	GB0033195214	283.20	83	XLON	20260611197973413
KINGFISHER PLC	11/06/2026	10:25:38	GB0033195214	283.20	637	TRQX	20260611197973415
KINGFISHER PLC	11/06/2026	10:25:38	GB0033195214	283.20	409	BATE	20260611197973417
KINGFISHER PLC	11/06/2026	10:25:38	GB0033195214	283.20	182	CHIX	20260611197973419
KINGFISHER PLC	11/06/2026	10:25:41	GB0033195214	283.30	572	AQXE	20260611197973421
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973423
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973425
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973427
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973429
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973431
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973433
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973435
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973437
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973439
KINGFISHER PLC	11/06/2026	10:25:44	GB0033195214	283.30	572	AQXE	20260611197973441
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973455
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973457
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973459
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973461
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973463
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973465
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	572	AQXE	20260611197973467
KINGFISHER PLC	11/06/2026	10:25:47	GB0033195214	283.30	221	AQXE	20260611197973469
KINGFISHER PLC	11/06/2026	10:25:50	GB0033195214	283.30	351	AQXE	20260611197973473
KINGFISHER PLC	11/06/2026	10:25:50	GB0033195214	283.30	572	AQXE	20260611197973475
KINGFISHER PLC	11/06/2026	10:25:50	GB0033195214	283.30	572	AQXE	20260611197973477
KINGFISHER PLC	11/06/2026	10:25:50	GB0033195214	283.30	572	AQXE	20260611197973479
KINGFISHER PLC	11/06/2026	10:25:53	GB0033195214	283.30	287	TRQX	20260611197973489
KINGFISHER PLC	11/06/2026	10:25:53	GB0033195214	283.30	572	AQXE	20260611197973491
KINGFISHER PLC	11/06/2026	10:25:59	GB0033195214	283.40	819	TRQX	20260611197973495
KINGFISHER PLC	11/06/2026	10:25:59	GB0033195214	283.40	541	TRQX	20260611197973497
KINGFISHER PLC	11/06/2026	10:26:02	GB0033195214	283.40	134	TRQX	20260611197973501
KINGFISHER PLC	11/06/2026	10:26:05	GB0033195214	283.40	77	TRQX	20260611197973525
KINGFISHER PLC	11/06/2026	10:26:05	GB0033195214	283.40	518	TRQX	20260611197973527
KINGFISHER PLC	11/06/2026	10:26:11	GB0033195214	283.40	541	TRQX	20260611197973537
KINGFISHER PLC	11/06/2026	10:26:17	GB0033195214	283.30	1	TRQX	20260611197973559
KINGFISHER PLC	11/06/2026	10:26:59	GB0033195214	283.40	3,378	TRQX	20260611197973728
KINGFISHER PLC	11/06/2026	10:27:19	GB0033195214	283.50	422	BATE	20260611197974045
KINGFISHER PLC	11/06/2026	10:27:19	GB0033195214	283.50	422	BATE	20260611197974047
KINGFISHER PLC	11/06/2026	10:27:19	GB0033195214	283.50	678	CHIX	20260611197974049
KINGFISHER PLC	11/06/2026	10:27:20	GB0033195214	283.50	60	TRQX	20260611197974053
KINGFISHER PLC	11/06/2026	10:27:20	GB0033195214	283.50	17	TRQX	20260611197974055
KINGFISHER PLC	11/06/2026	10:29:25	GB0033195214	283.60	547	CHIX	20260611197974491
KINGFISHER PLC	11/06/2026	10:30:13	GB0033195214	283.60	818	XLON	20260611197974727
KINGFISHER PLC	11/06/2026	10:30:13	GB0033195214	283.60	268	BATE	20260611197974729
KINGFISHER PLC	11/06/2026	10:33:32	GB0033195214	283.60	800	XLON	20260611197975898
KINGFISHER PLC	11/06/2026	10:33:32	GB0033195214	283.60	408	XLON	20260611197975900
KINGFISHER PLC	11/06/2026	10:33:32	GB0033195214	283.60	569	BATE	20260611197975902
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	683	CHIX	20260611197976238
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	131	TRQX	20260611197976240
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	1,023	XLON	20260611197976242
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	800	XLON	20260611197976244
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	1,315	XLON	20260611197976246
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	1,845	XLON	20260611197976248
KINGFISHER PLC	11/06/2026	10:34:50	GB0033195214	283.70	241	XLON	20260611197976250
KINGFISHER PLC	11/06/2026	10:34:56	GB0033195214	283.70	800	XLON	20260611197976260
KINGFISHER PLC	11/06/2026	10:34:56	GB0033195214	283.70	923	XLON	20260611197976262
KINGFISHER PLC	11/06/2026	10:34:56	GB0033195214	283.70	1,852	XLON	20260611197976264
KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	715	AQXE	20260611197976266
KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	693	AQXE	20260611197976268
KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	826	AQXE	20260611197976270

KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	1,864	CHIX	20260611197976272
KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	715	AQXE	20260611197976274
KINGFISHER PLC	11/06/2026	10:34:59	GB0033195214	283.70	542	CHIX	20260611197976276
KINGFISHER PLC	11/06/2026	10:35:02	GB0033195214	283.70	826	AQXE	20260611197976282
KINGFISHER PLC	11/06/2026	10:35:02	GB0033195214	283.70	71	AQXE	20260611197976284
KINGFISHER PLC	11/06/2026	10:35:02	GB0033195214	283.70	1,322	CHIX	20260611197976286
KINGFISHER PLC	11/06/2026	10:35:02	GB0033195214	283.70	715	AQXE	20260611197976288
KINGFISHER PLC	11/06/2026	10:35:02	GB0033195214	283.70	1,236	CHIX	20260611197976290
KINGFISHER PLC	11/06/2026	10:35:05	GB0033195214	283.70	715	AQXE	20260611197976303
KINGFISHER PLC	11/06/2026	10:35:05	GB0033195214	283.70	715	AQXE	20260611197976305
KINGFISHER PLC	11/06/2026	10:35:08	GB0033195214	283.70	272	BATE	20260611197976425
KINGFISHER PLC	11/06/2026	10:38:15	GB0033195214	283.80	5,797	XLON	20260611197976870
KINGFISHER PLC	11/06/2026	10:46:00	GB0033195214	284.60	157	XLON	20260611197978814
KINGFISHER PLC	11/06/2026	10:46:00	GB0033195214	284.60	743	XLON	20260611197978816
KINGFISHER PLC	11/06/2026	10:46:00	GB0033195214	284.60	167	XLON	20260611197978818
KINGFISHER PLC	11/06/2026	10:48:32	GB0033195214	284.90	804	XLON	20260611197979447
KINGFISHER PLC	11/06/2026	10:48:32	GB0033195214	284.90	263	XLON	20260611197979449
KINGFISHER PLC	11/06/2026	10:48:32	GB0033195214	284.90	537	CHIX	20260611197979451
KINGFISHER PLC	11/06/2026	10:49:08	GB0033195214	284.80	731	XLON	20260611197979558
KINGFISHER PLC	11/06/2026	10:49:08	GB0033195214	284.80	317	BATE	20260611197979560
KINGFISHER PLC	11/06/2026	10:49:08	GB0033195214	284.80	488	CHIX	20260611197979562
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	1,315	XLON	20260611197979570
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	806	XLON	20260611197979572
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	673	XLON	20260611197979574
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	159	XLON	20260611197979576
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	1,315	XLON	20260611197979578
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	1,315	XLON	20260611197979580
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.90	24	XLON	20260611197979582
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.70	888	XLON	20260611197979584
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.70	384	BATE	20260611197979586
KINGFISHER PLC	11/06/2026	10:49:10	GB0033195214	284.70	593	CHIX	20260611197979588
KINGFISHER PLC	11/06/2026	10:49:13	GB0033195214	284.80	71	AQXE	20260611197979590
KINGFISHER PLC	11/06/2026	10:49:13	GB0033195214	284.80	102	XLON	20260611197979592
KINGFISHER PLC	11/06/2026	10:50:26	GB0033195214	285.00	517	CHIX	20260611197979848
KINGFISHER PLC	11/06/2026	10:50:26	GB0033195214	285.00	189	CHIX	20260611197979850
KINGFISHER PLC	11/06/2026	10:50:26	GB0033195214	285.00	545	CHIX	20260611197979852
KINGFISHER PLC	11/06/2026	10:50:26	GB0033195214	285.00	34	BATE	20260611197979854
KINGFISHER PLC	11/06/2026	10:51:00	GB0033195214	285.00	335	AQXE	20260611197980052
KINGFISHER PLC	11/06/2026	10:51:00	GB0033195214	285.00	635	BATE	20260611197980054
KINGFISHER PLC	11/06/2026	10:51:00	GB0033195214	285.00	3,192	XLON	20260611197980056
KINGFISHER PLC	11/06/2026	10:51:39	GB0033195214	285.10	1,497	CHIX	20260611197980116
KINGFISHER PLC	11/06/2026	10:51:39	GB0033195214	285.10	445	BATE	20260611197980118
KINGFISHER PLC	11/06/2026	10:52:10	GB0033195214	285.10	1,822	XLON	20260611197980178
KINGFISHER PLC	11/06/2026	10:52:10	GB0033195214	285.10	211	XLON	20260611197980180
KINGFISHER PLC	11/06/2026	10:52:10	GB0033195214	285.10	243	TRQX	20260611197980182
KINGFISHER PLC	11/06/2026	10:52:10	GB0033195214	285.10	422	BATE	20260611197980184
KINGFISHER PLC	11/06/2026	10:52:39	GB0033195214	285.10	716	XLON	20260611197980332
KINGFISHER PLC	11/06/2026	10:52:39	GB0033195214	285.10	894	XLON	20260611197980334
KINGFISHER PLC	11/06/2026	10:52:39	GB0033195214	285.10	292	BATE	20260611197980336
KINGFISHER PLC	11/06/2026	10:53:08	GB0033195214	284.90	422	CHIX	20260611197980400
KINGFISHER PLC	11/06/2026	10:53:08	GB0033195214	284.90	9	BATE	20260611197980402
KINGFISHER PLC	11/06/2026	10:53:08	GB0033195214	284.90	422	XLON	20260611197980404
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	621	TRQX	20260611197980466
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	273	AQXE	20260611197980468
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	71	AQXE	20260611197980470
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	449	AQXE	20260611197980472
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	422	TRQX	20260611197980474
KINGFISHER PLC	11/06/2026	10:53:23	GB0033195214	284.70	24	AQXE	20260611197980476
KINGFISHER PLC	11/06/2026	10:54:06	GB0033195214	284.70	1,517	TRQX	20260611197980782
KINGFISHER PLC	11/06/2026	10:54:06	GB0033195214	284.70	1,245	AQXE	20260611197980784
KINGFISHER PLC	11/06/2026	10:54:50	GB0033195214	284.80	633	XLON	20260611197981087

KINGFISHER PLC	11/06/2026	10:54:50	GB0033195214	284.80	800	XLON	20260611197981089
KINGFISHER PLC	11/06/2026	10:54:50	GB0033195214	284.90	360	AQXE	20260611197981091
KINGFISHER PLC	11/06/2026	10:54:50	GB0033195214	284.90	704	AQXE	20260611197981093
KINGFISHER PLC	11/06/2026	10:54:50	GB0033195214	284.90	155	AQXE	20260611197981095
KINGFISHER PLC	11/06/2026	10:55:22	GB0033195214	285.00	722	AQXE	20260611197981386
KINGFISHER PLC	11/06/2026	10:55:22	GB0033195214	285.00	847	AQXE	20260611197981388
KINGFISHER PLC	11/06/2026	10:55:22	GB0033195214	285.00	281	AQXE	20260611197981390
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	2,352	XLON	20260611197981936
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	43	XLON	20260611197981938
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	252	AQXE	20260611197981940
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	687	AQXE	20260611197981942
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	226	BATE	20260611197981944
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	617	CHIX	20260611197981946
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	546	AQXE	20260611197981948
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	1,564	XLON	20260611197981950
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	182	AQXE	20260611197981952
KINGFISHER PLC	11/06/2026	10:57:01	GB0033195214	285.00	111	BATE	20260611197981954
KINGFISHER PLC	11/06/2026	10:57:41	GB0033195214	284.90	466	XLON	20260611197982156
KINGFISHER PLC	11/06/2026	10:57:41	GB0033195214	284.90	32	BATE	20260611197982158
KINGFISHER PLC	11/06/2026	10:57:41	GB0033195214	284.90	422	CHIX	20260611197982160
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	614	XLON	20260611197982214
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	750	XLON	20260611197982216
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	120	AQXE	20260611197982218
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	819	CHIX	20260611197982220
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	187	CHIX	20260611197982222
KINGFISHER PLC	11/06/2026	10:57:59	GB0033195214	284.90	166	CHIX	20260611197982224
KINGFISHER PLC	11/06/2026	10:58:28	GB0033195214	284.90	715	AQXE	20260611197982290
KINGFISHER PLC	11/06/2026	10:58:28	GB0033195214	284.90	71	AQXE	20260611197982292
KINGFISHER PLC	11/06/2026	10:58:28	GB0033195214	284.90	595	AQXE	20260611197982294
KINGFISHER PLC	11/06/2026	10:58:28	GB0033195214	284.90	561	CHIX	20260611197982296
KINGFISHER PLC	11/06/2026	10:58:28	GB0033195214	284.90	64	AQXE	20260611197982298
KINGFISHER PLC	11/06/2026	10:59:11	GB0033195214	284.90	651	AQXE	20260611197982530
KINGFISHER PLC	11/06/2026	10:59:11	GB0033195214	284.90	1,864	CHIX	20260611197982532
KINGFISHER PLC	11/06/2026	10:59:11	GB0033195214	284.90	143	CHIX	20260611197982534
KINGFISHER PLC	11/06/2026	10:59:40	GB0033195214	284.90	715	AQXE	20260611197982598
KINGFISHER PLC	11/06/2026	10:59:40	GB0033195214	284.90	809	AQXE	20260611197982600
KINGFISHER PLC	11/06/2026	10:59:40	GB0033195214	284.90	334	AQXE	20260611197982602
KINGFISHER PLC	11/06/2026	11:00:02	GB0033195214	284.50	120	BATE	20260611197982780
KINGFISHER PLC	11/06/2026	11:00:02	GB0033195214	284.50	353	XLON	20260611197982782
KINGFISHER PLC	11/06/2026	11:00:02	GB0033195214	284.50	139	XLON	20260611197982784
KINGFISHER PLC	11/06/2026	11:00:02	GB0033195214	284.50	422	CHIX	20260611197982786
KINGFISHER PLC	11/06/2026	11:01:03	GB0033195214	284.60	855	XLON	20260611197983042
KINGFISHER PLC	11/06/2026	11:01:05	GB0033195214	284.60	591	XLON	20260611197983058
KINGFISHER PLC	11/06/2026	11:01:16	GB0033195214	284.70	302	AQXE	20260611197983104
KINGFISHER PLC	11/06/2026	11:01:16	GB0033195214	284.70	2,360	XLON	20260611197983106
KINGFISHER PLC	11/06/2026	11:01:16	GB0033195214	284.70	522	XLON	20260611197983108
KINGFISHER PLC	11/06/2026	11:02:54	GB0033195214	285.10	666	XLON	20260611197983652
KINGFISHER PLC	11/06/2026	11:02:54	GB0033195214	285.10	2,866	XLON	20260611197983654
KINGFISHER PLC	11/06/2026	11:02:54	GB0033195214	285.10	2,359	CHIX	20260611197983656
KINGFISHER PLC	11/06/2026	11:02:54	GB0033195214	285.10	702	BATE	20260611197983658
KINGFISHER PLC	11/06/2026	11:03:18	GB0033195214	285.00	5	XLON	20260611197983718
KINGFISHER PLC	11/06/2026	11:03:18	GB0033195214	285.00	606	XLON	20260611197983720
KINGFISHER PLC	11/06/2026	11:03:18	GB0033195214	285.00	651	XLON	20260611197983722
KINGFISHER PLC	11/06/2026	11:03:18	GB0033195214	285.00	791	XLON	20260611197983724
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	273	TRQX	20260611197983802
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	364	TRQX	20260611197983804
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	91	BATE	20260611197983806
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	91	BATE	20260611197983908
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	118	BATE	20260611197983910
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	683	TRQX	20260611197983912
KINGFISHER PLC	11/06/2026	11:04:01	GB0033195214	284.90	1,068	BATE	20260611197983914

KINGFISHER PLC	11/06/2026	11:04:30	GB0033195214	284.70	783	TRQX	20260611197983994
KINGFISHER PLC	11/06/2026	11:04:30	GB0033195214	284.70	1,243	TRQX	20260611197983996
KINGFISHER PLC	11/06/2026	11:04:59	GB0033195214	284.60	153	AQXE	20260611197984068
KINGFISHER PLC	11/06/2026	11:04:59	GB0033195214	284.60	91	BATE	20260611197984070
KINGFISHER PLC	11/06/2026	11:04:59	GB0033195214	284.60	621	BATE	20260611197984072
KINGFISHER PLC	11/06/2026	11:04:59	GB0033195214	284.60	944	BATE	20260611197984074
KINGFISHER PLC	11/06/2026	11:05:43	GB0033195214	285.10	624	XLON	20260611197984280
KINGFISHER PLC	11/06/2026	11:05:43	GB0033195214	285.10	651	XLON	20260611197984282
KINGFISHER PLC	11/06/2026	11:05:43	GB0033195214	285.10	569	AQXE	20260611197984284
KINGFISHER PLC	11/06/2026	11:06:06	GB0033195214	285.10	192	BATE	20260611197984342
KINGFISHER PLC	11/06/2026	11:06:06	GB0033195214	285.10	628	XLON	20260611197984344
KINGFISHER PLC	11/06/2026	11:06:26	GB0033195214	285.20	1,952	CHIX	20260611197984565
KINGFISHER PLC	11/06/2026	11:06:26	GB0033195214	285.20	581	BATE	20260611197984567
KINGFISHER PLC	11/06/2026	11:06:55	GB0033195214	285.20	1,413	CHIX	20260611197984608
KINGFISHER PLC	11/06/2026	11:06:55	GB0033195214	285.20	422	BATE	20260611197984610
KINGFISHER PLC	11/06/2026	11:07:39	GB0033195214	285.20	2,628	BATE	20260611197984812
KINGFISHER PLC	11/06/2026	11:08:22	GB0033195214	285.70	402	XLON	20260611197985234
KINGFISHER PLC	11/06/2026	11:08:22	GB0033195214	285.70	1,160	XLON	20260611197985236
KINGFISHER PLC	11/06/2026	11:08:22	GB0033195214	285.70	662	XLON	20260611197985238
KINGFISHER PLC	11/06/2026	11:08:22	GB0033195214	285.70	339	XLON	20260611197985240
KINGFISHER PLC	11/06/2026	11:09:06	GB0033195214	285.70	569	XLON	20260611197985582
KINGFISHER PLC	11/06/2026	11:09:06	GB0033195214	285.70	2,041	XLON	20260611197985584
KINGFISHER PLC	11/06/2026	11:09:35	GB0033195214	285.70	535	XLON	20260611197985875
KINGFISHER PLC	11/06/2026	11:09:35	GB0033195214	285.70	613	XLON	20260611197985877
KINGFISHER PLC	11/06/2026	11:09:35	GB0033195214	285.70	71	AQXE	20260611197985879
KINGFISHER PLC	11/06/2026	11:09:37	GB0033195214	285.70	633	XLON	20260611197986015
KINGFISHER PLC	11/06/2026	11:09:37	GB0033195214	285.70	67	AQXE	20260611197986017
KINGFISHER PLC	11/06/2026	11:10:18	GB0033195214	285.40	800	XLON	20260611197986106
KINGFISHER PLC	11/06/2026	11:10:18	GB0033195214	285.40	715	AQXE	20260611197986108
KINGFISHER PLC	11/06/2026	11:10:18	GB0033195214	285.40	1,041	CHIX	20260611197986110
KINGFISHER PLC	11/06/2026	11:10:47	GB0033195214	285.50	715	AQXE	20260611197986188
KINGFISHER PLC	11/06/2026	11:10:47	GB0033195214	285.50	877	AQXE	20260611197986190
KINGFISHER PLC	11/06/2026	11:10:47	GB0033195214	285.50	194	AQXE	20260611197986192
KINGFISHER PLC	11/06/2026	11:11:11	GB0033195214	285.30	450	XLON	20260611197986340
KINGFISHER PLC	11/06/2026	11:11:11	GB0033195214	285.30	422	CHIX	20260611197986342
KINGFISHER PLC	11/06/2026	11:11:11	GB0033195214	285.30	73	BATE	20260611197986344
KINGFISHER PLC	11/06/2026	11:11:31	GB0033195214	285.30	182	AQXE	20260611197986428
KINGFISHER PLC	11/06/2026	11:11:31	GB0033195214	285.30	98	BATE	20260611197986430
KINGFISHER PLC	11/06/2026	11:11:31	GB0033195214	285.30	1,092	CHIX	20260611197986432
KINGFISHER PLC	11/06/2026	11:11:31	GB0033195214	285.30	237	CHIX	20260611197986434
KINGFISHER PLC	11/06/2026	11:11:31	GB0033195214	285.30	140	CHIX	20260611197986436
KINGFISHER PLC	11/06/2026	11:12:35	GB0033195214	285.50	1,078	CHIX	20260611197986917
KINGFISHER PLC	11/06/2026	11:12:35	GB0033195214	285.50	422	BATE	20260611197986919
KINGFISHER PLC	11/06/2026	11:12:35	GB0033195214	285.50	1,801	XLON	20260611197986921
KINGFISHER PLC	11/06/2026	11:12:35	GB0033195214	285.50	356	TRQX	20260611197986923
KINGFISHER PLC	11/06/2026	11:12:35	GB0033195214	285.50	125	CHIX	20260611197986925
KINGFISHER PLC	11/06/2026	11:13:12	GB0033195214	285.50	800	XLON	20260611197987056
KINGFISHER PLC	11/06/2026	11:13:12	GB0033195214	285.50	500	XLON	20260611197987058
KINGFISHER PLC	11/06/2026	11:13:12	GB0033195214	285.50	399	XLON	20260611197987060
KINGFISHER PLC	11/06/2026	11:13:12	GB0033195214	285.50	715	AQXE	20260611197987062
KINGFISHER PLC	11/06/2026	11:13:12	GB0033195214	285.50	297	BATE	20260611197987064
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.30	8	XLON	20260611197987342
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.30	4	BATE	20260611197987344
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.40	366	AQXE	20260611197987346
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.40	870	AQXE	20260611197987348
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.40	710	AQXE	20260611197987350
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.30	620	CHIX	20260611197987352
KINGFISHER PLC	11/06/2026	11:13:56	GB0033195214	285.40	54	TRQX	20260611197987354
KINGFISHER PLC	11/06/2026	11:14:39	GB0033195214	285.40	1,487	TRQX	20260611197987536
KINGFISHER PLC	11/06/2026	11:14:39	GB0033195214	285.40	1,221	AQXE	20260611197987538
KINGFISHER PLC	11/06/2026	11:15:37	GB0033195214	285.40	100	AQXE	20260611197987704

KINGFISHER PLC	11/06/2026	11:16:00	GB0033195214	285.40	265	AQXE	20260611197987860
KINGFISHER PLC	11/06/2026	11:16:00	GB0033195214	285.40	2,326	CHIX	20260611197987862
KINGFISHER PLC	11/06/2026	11:16:06	GB0033195214	285.50	584	XLON	20260611197987876
KINGFISHER PLC	11/06/2026	11:16:06	GB0033195214	285.50	92	XLON	20260611197987878
KINGFISHER PLC	11/06/2026	11:16:06	GB0033195214	285.50	1,801	XLON	20260611197987880
KINGFISHER PLC	11/06/2026	11:16:50	GB0033195214	285.50	920	XLON	20260611197987972
KINGFISHER PLC	11/06/2026	11:16:51	GB0033195214	285.50	279	XLON	20260611197987974
KINGFISHER PLC	11/06/2026	11:17:47	GB0033195214	285.50	330	CHIX	20260611197988414
KINGFISHER PLC	11/06/2026	11:17:47	GB0033195214	285.50	1,136	XLON	20260611197988416
KINGFISHER PLC	11/06/2026	11:17:47	GB0033195214	285.50	429	XLON	20260611197988418
KINGFISHER PLC	11/06/2026	11:17:47	GB0033195214	285.50	265	TRQX	20260611197988420
KINGFISHER PLC	11/06/2026	11:17:48	GB0033195214	285.50	1,401	XLON	20260611197988428
KINGFISHER PLC	11/06/2026	11:17:55	GB0033195214	285.50	100	TRQX	20260611197988436
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.60	330	XLON	20260611197988733
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.60	1,746	XLON	20260611197988735
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.60	1,387	CHIX	20260611197988737
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.60	218	AQXE	20260611197988739
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.50	321	CHIX	20260611197988741
KINGFISHER PLC	11/06/2026	11:18:57	GB0033195214	285.50	422	XLON	20260611197988743
KINGFISHER PLC	11/06/2026	11:19:29	GB0033195214	285.50	715	AQXE	20260611197988864
KINGFISHER PLC	11/06/2026	11:19:29	GB0033195214	285.50	1,975	AQXE	20260611197988866
KINGFISHER PLC	11/06/2026	11:20:13	GB0033195214	285.50	121	XLON	20260611197989446
KINGFISHER PLC	11/06/2026	11:20:13	GB0033195214	285.50	758	AQXE	20260611197989448
KINGFISHER PLC	11/06/2026	11:20:13	GB0033195214	285.50	727	AQXE	20260611197989450
KINGFISHER PLC	11/06/2026	11:20:13	GB0033195214	285.50	894	AQXE	20260611197989452
KINGFISHER PLC	11/06/2026	11:20:56	GB0033195214	285.30	58	BATE	20260611197989910
KINGFISHER PLC	11/06/2026	11:20:56	GB0033195214	285.30	2,064	CHIX	20260611197989912
KINGFISHER PLC	11/06/2026	11:20:56	GB0033195214	285.30	366	CHIX	20260611197989914
KINGFISHER PLC	11/06/2026	11:20:57	GB0033195214	285.30	51	BATE	20260611197989916
KINGFISHER PLC	11/06/2026	11:21:30	GB0033195214	285.30	4	BATE	20260611197990304
KINGFISHER PLC	11/06/2026	11:21:30	GB0033195214	285.30	4	BATE	20260611197990306
KINGFISHER PLC	11/06/2026	11:21:30	GB0033195214	285.30	3	BATE	20260611197990308
KINGFISHER PLC	11/06/2026	11:21:40	GB0033195214	285.40	626	XLON	20260611197990518
KINGFISHER PLC	11/06/2026	11:21:40	GB0033195214	285.40	565	AQXE	20260611197990520
KINGFISHER PLC	11/06/2026	11:21:40	GB0033195214	285.40	582	XLON	20260611197990536
KINGFISHER PLC	11/06/2026	11:21:40	GB0033195214	285.40	542	XLON	20260611197990538
KINGFISHER PLC	11/06/2026	11:21:41	GB0033195214	285.40	54	TRQX	20260611197990540
KINGFISHER PLC	11/06/2026	11:21:59	GB0033195214	285.40	207	TRQX	20260611197990658
KINGFISHER PLC	11/06/2026	11:22:23	GB0033195214	285.50	155	AQXE	20260611197990844
KINGFISHER PLC	11/06/2026	11:22:23	GB0033195214	285.50	979	CHIX	20260611197990846
KINGFISHER PLC	11/06/2026	11:22:23	GB0033195214	285.50	1,465	XLON	20260611197990848
KINGFISHER PLC	11/06/2026	11:24:03	GB0033195214	285.40	684	CHIX	20260611197991802
KINGFISHER PLC	11/06/2026	11:24:03	GB0033195214	285.40	2,067	XLON	20260611197991804
KINGFISHER PLC	11/06/2026	11:24:03	GB0033195214	285.40	858	XLON	20260611197991806
KINGFISHER PLC	11/06/2026	11:24:03	GB0033195214	285.40	422	TRQX	20260611197991808
KINGFISHER PLC	11/06/2026	11:24:03	GB0033195214	285.40	261	BATE	20260611197991810
KINGFISHER PLC	11/06/2026	11:24:05	GB0033195214	285.40	49	AQXE	20260611197991834
KINGFISHER PLC	11/06/2026	11:24:15	GB0033195214	285.30	451	CHIX	20260611197992038
KINGFISHER PLC	11/06/2026	11:24:15	GB0033195214	285.30	292	BATE	20260611197992040
KINGFISHER PLC	11/06/2026	11:24:15	GB0033195214	285.30	675	XLON	20260611197992042
KINGFISHER PLC	11/06/2026	11:24:15	GB0033195214	285.20	31	CHIX	20260611197992046
KINGFISHER PLC	11/06/2026	11:24:15	GB0033195214	285.20	422	XLON	20260611197992048
KINGFISHER PLC	11/06/2026	11:24:48	GB0033195214	285.30	120	CHIX	20260611197992148
KINGFISHER PLC	11/06/2026	11:24:48	GB0033195214	285.30	879	CHIX	20260611197992150
KINGFISHER PLC	11/06/2026	11:24:48	GB0033195214	285.30	1,246	CHIX	20260611197992152
KINGFISHER PLC	11/06/2026	11:24:48	GB0033195214	285.30	238	TRQX	20260611197992154
KINGFISHER PLC	11/06/2026	11:25:23	GB0033195214	285.10	422	CHIX	20260611197992614
KINGFISHER PLC	11/06/2026	11:25:23	GB0033195214	285.10	47	BATE	20260611197992616
KINGFISHER PLC	11/06/2026	11:25:23	GB0033195214	285.10	426	XLON	20260611197992618
KINGFISHER PLC	11/06/2026	11:25:46	GB0033195214	285.20	921	TRQX	20260611197992692
KINGFISHER PLC	11/06/2026	11:25:46	GB0033195214	285.20	1,440	BATE	20260611197992694

KINGFISHER PLC	11/06/2026	11:26:07	GB0033195214	285.00	419	CHIX	20260611197992790
KINGFISHER PLC	11/06/2026	11:26:07	GB0033195214	285.00	422	XLON	20260611197992792
KINGFISHER PLC	11/06/2026	11:26:39	GB0033195214	284.80	429	XLON	20260611197993022
KINGFISHER PLC	11/06/2026	11:26:39	GB0033195214	284.80	51	BATE	20260611197993024
KINGFISHER PLC	11/06/2026	11:26:42	GB0033195214	284.80	422	CHIX	20260611197993050
KINGFISHER PLC	11/06/2026	11:26:59	GB0033195214	284.90	90	CHIX	20260611197993096
KINGFISHER PLC	11/06/2026	11:26:59	GB0033195214	284.90	1,397	BATE	20260611197993098
KINGFISHER PLC	11/06/2026	11:26:59	GB0033195214	284.90	587	BATE	20260611197993100
KINGFISHER PLC	11/06/2026	11:26:59	GB0033195214	284.90	352	BATE	20260611197993102
KINGFISHER PLC	11/06/2026	11:27:32	GB0033195214	284.90	10	CHIX	20260611197993336
KINGFISHER PLC	11/06/2026	11:27:46	GB0033195214	284.90	228	CHIX	20260611197993362
KINGFISHER PLC	11/06/2026	11:28:36	GB0033195214	284.90	570	CHIX	20260611197994446
KINGFISHER PLC	11/06/2026	11:28:36	GB0033195214	284.90	391	BATE	20260611197994448
KINGFISHER PLC	11/06/2026	11:28:36	GB0033195214	284.90	1,195	XLON	20260611197994450
KINGFISHER PLC	11/06/2026	11:28:38	GB0033195214	284.80	511	CHIX	20260611197994452
KINGFISHER PLC	11/06/2026	11:28:38	GB0033195214	284.80	331	BATE	20260611197994454
KINGFISHER PLC	11/06/2026	11:28:38	GB0033195214	284.80	764	XLON	20260611197994456
KINGFISHER PLC	11/06/2026	11:29:03	GB0033195214	284.80	1,160	XLON	20260611197994546
KINGFISHER PLC	11/06/2026	11:29:03	GB0033195214	284.80	422	BATE	20260611197994548
KINGFISHER PLC	11/06/2026	11:29:03	GB0033195214	284.80	775	CHIX	20260611197994550
KINGFISHER PLC	11/06/2026	11:29:05	GB0033195214	284.80	79	TRQX	20260611197994552
KINGFISHER PLC	11/06/2026	11:29:54	GB0033195214	284.80	362	BATE	20260611197994790
KINGFISHER PLC	11/06/2026	11:29:55	GB0033195214	284.80	789	CHIX	20260611197994802
KINGFISHER PLC	11/06/2026	11:29:58	GB0033195214	284.80	60	BATE	20260611197994850
KINGFISHER PLC	11/06/2026	11:29:58	GB0033195214	284.80	88	TRQX	20260611197994852
KINGFISHER PLC	11/06/2026	11:29:58	GB0033195214	284.80	1,181	XLON	20260611197994854
KINGFISHER PLC	11/06/2026	11:30:04	GB0033195214	284.70	422	CHIX	20260611197994894
KINGFISHER PLC	11/06/2026	11:30:04	GB0033195214	284.70	422	XLON	20260611197994896
KINGFISHER PLC	11/06/2026	11:30:32	GB0033195214	284.90	712	XLON	20260611197995118
KINGFISHER PLC	11/06/2026	11:30:51	GB0033195214	285.00	65	BATE	20260611197995168
KINGFISHER PLC	11/06/2026	11:30:51	GB0033195214	285.00	2,508	BATE	20260611197995170
KINGFISHER PLC	11/06/2026	11:33:21	GB0033195214	285.40	362	XLON	20260611197995782
KINGFISHER PLC	11/06/2026	11:33:22	GB0033195214	285.40	5,178	XLON	20260611197995784
KINGFISHER PLC	11/06/2026	11:33:28	GB0033195214	285.40	98	XLON	20260611197995792
KINGFISHER PLC	11/06/2026	11:36:45	GB0033195214	285.70	715	AQXE	20260611197996706
KINGFISHER PLC	11/06/2026	11:36:45	GB0033195214	285.70	486	AQXE	20260611197996808
KINGFISHER PLC	11/06/2026	11:38:06	GB0033195214	285.70	395	CHIX	20260611197997128
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.50	441	XLON	20260611197997214
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.50	422	CHIX	20260611197997216
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.50	178	XLON	20260611197997218
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.50	259	XLON	20260611197997220
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.50	44	CHIX	20260611197997222
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	715	AQXE	20260611197997224
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	263	AQXE	20260611197997226
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	780	BATE	20260611197997228
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	588	AQXE	20260611197997230
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	780	AQXE	20260611197997232
KINGFISHER PLC	11/06/2026	11:38:27	GB0033195214	285.60	709	AQXE	20260611197997234
KINGFISHER PLC	11/06/2026	11:38:33	GB0033195214	285.60	426	AQXE	20260611197997240
KINGFISHER PLC	11/06/2026	11:42:40	GB0033195214	285.60	866	XLON	20260611197998180
KINGFISHER PLC	11/06/2026	11:42:40	GB0033195214	285.60	680	XLON	20260611197998182
KINGFISHER PLC	11/06/2026	11:42:40	GB0033195214	285.60	100	CHIX	20260611197998184
KINGFISHER PLC	11/06/2026	11:43:40	GB0033195214	285.60	800	XLON	20260611197998416
KINGFISHER PLC	11/06/2026	11:46:15	GB0033195214	285.50	559	CHIX	20260611197998972
KINGFISHER PLC	11/06/2026	11:46:15	GB0033195214	285.50	363	BATE	20260611197998974
KINGFISHER PLC	11/06/2026	11:46:15	GB0033195214	285.50	837	XLON	20260611197998976
KINGFISHER PLC	11/06/2026	11:46:16	GB0033195214	285.40	2,100	XLON	20260611197998978
KINGFISHER PLC	11/06/2026	11:46:16	GB0033195214	285.40	800	XLON	20260611197998980
KINGFISHER PLC	11/06/2026	11:46:16	GB0033195214	285.40	1,100	TRQX	20260611197998982
KINGFISHER PLC	11/06/2026	11:46:16	GB0033195214	285.40	140	CHIX	20260611197998984
KINGFISHER PLC	11/06/2026	11:46:16	GB0033195214	285.40	298	CHIX	20260611197998986

KINGFISHER PLC	11/06/2026	11:46:19	GB0033195214	285.40	800	XLON	20260611197998994
KINGFISHER PLC	11/06/2026	11:46:19	GB0033195214	285.40	620	XLON	20260611197998996
KINGFISHER PLC	11/06/2026	11:46:22	GB0033195214	285.50	109	TRQX	20260611197999010
KINGFISHER PLC	11/06/2026	11:46:22	GB0033195214	285.50	230	BATE	20260611197999012
KINGFISHER PLC	11/06/2026	11:46:22	GB0033195214	285.50	736	XLON	20260611197999014
KINGFISHER PLC	11/06/2026	11:46:22	GB0033195214	285.50	2,129	CHIX	20260611197999016
KINGFISHER PLC	11/06/2026	11:46:22	GB0033195214	285.50	620	CHIX	20260611197999018
KINGFISHER PLC	11/06/2026	11:46:25	GB0033195214	285.60	276	BATE	20260611197999036
KINGFISHER PLC	11/06/2026	11:46:25	GB0033195214	285.60	1,337	BATE	20260611197999038
KINGFISHER PLC	11/06/2026	11:46:25	GB0033195214	285.60	1,695	BATE	20260611197999040
KINGFISHER PLC	11/06/2026	11:49:07	GB0033195214	285.70	750	XLON	20260611197999830
KINGFISHER PLC	11/06/2026	11:49:07	GB0033195214	285.70	1,232	XLON	20260611197999832
KINGFISHER PLC	11/06/2026	11:49:07	GB0033195214	285.70	1,864	CHIX	20260611197999834
KINGFISHER PLC	11/06/2026	11:49:07	GB0033195214	285.70	88	XLON	20260611197999836
KINGFISHER PLC	11/06/2026	11:49:10	GB0033195214	285.70	712	XLON	20260611197999838
KINGFISHER PLC	11/06/2026	11:49:10	GB0033195214	285.70	511	XLON	20260611197999840
KINGFISHER PLC	11/06/2026	11:49:10	GB0033195214	285.70	332	BATE	20260611197999842
KINGFISHER PLC	11/06/2026	11:49:10	GB0033195214	285.70	346	CHIX	20260611197999844
KINGFISHER PLC	11/06/2026	11:49:11	GB0033195214	285.60	422	CHIX	20260611197999852
KINGFISHER PLC	11/06/2026	11:49:11	GB0033195214	285.60	196	BATE	20260611197999854
KINGFISHER PLC	11/06/2026	11:49:11	GB0033195214	285.60	561	XLON	20260611197999856
KINGFISHER PLC	11/06/2026	11:53:24	GB0033195214	286.10	100	CHIX	20260611198000819
KINGFISHER PLC	11/06/2026	11:54:23	GB0033195214	286.10	100	BATE	20260611198000902
KINGFISHER PLC	11/06/2026	11:55:10	GB0033195214	286.10	435	CHIX	20260611198001137
KINGFISHER PLC	11/06/2026	11:55:10	GB0033195214	286.10	61	BATE	20260611198001139
KINGFISHER PLC	11/06/2026	11:55:10	GB0033195214	286.10	801	XLON	20260611198001141
KINGFISHER PLC	11/06/2026	11:56:55	GB0033195214	286.10	669	CHIX	20260611198001615
KINGFISHER PLC	11/06/2026	11:56:55	GB0033195214	286.10	11	TRQX	20260611198001617
KINGFISHER PLC	11/06/2026	11:56:55	GB0033195214	286.10	275	XLON	20260611198001619
KINGFISHER PLC	11/06/2026	11:56:55	GB0033195214	286.10	727	XLON	20260611198001621
KINGFISHER PLC	11/06/2026	11:56:56	GB0033195214	286.10	422	BATE	20260611198001623
KINGFISHER PLC	11/06/2026	11:56:56	GB0033195214	286.10	588	XLON	20260611198001625
KINGFISHER PLC	11/06/2026	11:56:56	GB0033195214	286.10	696	XLON	20260611198001627
KINGFISHER PLC	11/06/2026	11:56:56	GB0033195214	286.10	127	CHIX	20260611198001629
KINGFISHER PLC	11/06/2026	11:56:59	GB0033195214	286.20	334	BATE	20260611198001633
KINGFISHER PLC	11/06/2026	11:56:59	GB0033195214	286.20	1,612	BATE	20260611198001635
KINGFISHER PLC	11/06/2026	11:58:23	GB0033195214	286.20	1,583	BATE	20260611198001945
KINGFISHER PLC	11/06/2026	11:58:35	GB0033195214	286.10	733	XLON	20260611198001961
KINGFISHER PLC	11/06/2026	11:58:35	GB0033195214	286.10	489	CHIX	20260611198001963
KINGFISHER PLC	11/06/2026	11:58:35	GB0033195214	286.10	317	BATE	20260611198001965
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	127	TRQX	20260611198001973
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	1,864	CHIX	20260611198001975
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	24	BATE	20260611198001977
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	582	BATE	20260611198001979
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	620	CHIX	20260611198001981
KINGFISHER PLC	11/06/2026	11:58:38	GB0033195214	286.10	836	CHIX	20260611198001983
KINGFISHER PLC	11/06/2026	11:58:41	GB0033195214	286.20	582	BATE	20260611198002009
KINGFISHER PLC	11/06/2026	11:58:41	GB0033195214	286.20	327	BATE	20260611198002011
KINGFISHER PLC	11/06/2026	12:02:38	GB0033195214	286.60	900	TRQX	20260611198003262
KINGFISHER PLC	11/06/2026	12:02:38	GB0033195214	286.60	700	BATE	20260611198003264
KINGFISHER PLC	11/06/2026	12:02:38	GB0033195214	286.60	790	XLON	20260611198003266
KINGFISHER PLC	11/06/2026	12:02:38	GB0033195214	286.60	750	XLON	20260611198003268
KINGFISHER PLC	11/06/2026	12:02:38	GB0033195214	286.60	2,800	CHIX	20260611198003270
KINGFISHER PLC	11/06/2026	12:02:47	GB0033195214	286.60	273	TRQX	20260611198003288
KINGFISHER PLC	11/06/2026	12:02:47	GB0033195214	286.60	800	XLON	20260611198003294
KINGFISHER PLC	11/06/2026	12:02:47	GB0033195214	286.60	800	XLON	20260611198003296
KINGFISHER PLC	11/06/2026	12:02:47	GB0033195214	286.60	136	BATE	20260611198003298
KINGFISHER PLC	11/06/2026	12:02:47	GB0033195214	286.60	819	CHIX	20260611198003300
KINGFISHER PLC	11/06/2026	12:02:48	GB0033195214	286.50	643	XLON	20260611198003304
KINGFISHER PLC	11/06/2026	12:02:48	GB0033195214	286.50	278	XLON	20260611198003406
KINGFISHER PLC	11/06/2026	12:02:48	GB0033195214	286.50	350	CHIX	20260611198003408

KINGFISHER PLC	11/06/2026	12:02:49	GB0033195214	286.50	80	CHIX	20260611198003410
KINGFISHER PLC	11/06/2026	12:03:11	GB0033195214	286.50	510	CHIX	20260611198003732
KINGFISHER PLC	11/06/2026	12:03:11	GB0033195214	286.50	199	XLON	20260611198003734
KINGFISHER PLC	11/06/2026	12:03:11	GB0033195214	286.50	564	XLON	20260611198003736
KINGFISHER PLC	11/06/2026	12:03:14	GB0033195214	286.50	330	BATE	20260611198003739
KINGFISHER PLC	11/06/2026	12:03:50	GB0033195214	286.50	100	BATE	20260611198003836
KINGFISHER PLC	11/06/2026	12:04:12	GB0033195214	286.50	36	CHIX	20260611198003864
KINGFISHER PLC	11/06/2026	12:05:05	GB0033195214	286.50	100	BATE	20260611198004120
KINGFISHER PLC	11/06/2026	12:06:09	GB0033195214	286.80	44	XLON	20260611198004366
KINGFISHER PLC	11/06/2026	12:07:37	GB0033195214	286.90	100	CHIX	20260611198004678
KINGFISHER PLC	11/06/2026	12:08:06	GB0033195214	286.90	200	CHIX	20260611198004754
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.90	122	CHIX	20260611198004798
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.90	620	XLON	20260611198004800
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.90	73	TRQX	20260611198004802
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	5	XLON	20260611198004934
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	636	XLON	20260611198004938
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	277	BATE	20260611198004940
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	428	CHIX	20260611198004942
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	822	XLON	20260611198004954
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	549	CHIX	20260611198004956
KINGFISHER PLC	11/06/2026	12:08:07	GB0033195214	286.70	356	BATE	20260611198004958
KINGFISHER PLC	11/06/2026	12:08:08	GB0033195214	286.70	1,105	XLON	20260611198004994
KINGFISHER PLC	11/06/2026	12:08:08	GB0033195214	286.70	141	TRQX	20260611198005006
KINGFISHER PLC	11/06/2026	12:08:09	GB0033195214	286.80	322	TRQX	20260611198005010
KINGFISHER PLC	11/06/2026	12:08:31	GB0033195214	286.80	511	CHIX	20260611198005068
KINGFISHER PLC	11/06/2026	12:08:31	GB0033195214	286.80	178	TRQX	20260611198005070
KINGFISHER PLC	11/06/2026	12:08:31	GB0033195214	286.80	765	XLON	20260611198005072
KINGFISHER PLC	11/06/2026	12:08:33	GB0033195214	286.80	646	XLON	20260611198005076
KINGFISHER PLC	11/06/2026	12:08:33	GB0033195214	286.80	579	XLON	20260611198005078
KINGFISHER PLC	11/06/2026	12:08:33	GB0033195214	286.80	361	CHIX	20260611198005080
KINGFISHER PLC	11/06/2026	12:08:58	GB0033195214	286.60	633	XLON	20260611198005230
KINGFISHER PLC	11/06/2026	12:09:00	GB0033195214	286.70	918	CHIX	20260611198005234
KINGFISHER PLC	11/06/2026	12:09:03	GB0033195214	286.70	406	CHIX	20260611198005246
KINGFISHER PLC	11/06/2026	12:09:03	GB0033195214	286.70	1,293	CHIX	20260611198005248
KINGFISHER PLC	11/06/2026	12:09:06	GB0033195214	286.70	1,252	CHIX	20260611198005252
KINGFISHER PLC	11/06/2026	12:09:09	GB0033195214	286.70	1,047	CHIX	20260611198005256
KINGFISHER PLC	11/06/2026	12:09:18	GB0033195214	286.70	359	TRQX	20260611198005284
KINGFISHER PLC	11/06/2026	12:09:24	GB0033195214	286.70	807	CHIX	20260611198005520
KINGFISHER PLC	11/06/2026	12:09:45	GB0033195214	286.70	4,764	XLON	20260611198005566
KINGFISHER PLC	11/06/2026	12:09:46	GB0033195214	286.60	275	BATE	20260611198005580
KINGFISHER PLC	11/06/2026	12:09:46	GB0033195214	286.60	423	CHIX	20260611198005582
KINGFISHER PLC	11/06/2026	12:09:48	GB0033195214	286.70	777	TRQX	20260611198005600
KINGFISHER PLC	11/06/2026	12:09:48	GB0033195214	286.70	570	TRQX	20260611198005602
KINGFISHER PLC	11/06/2026	12:09:57	GB0033195214	286.70	310	TRQX	20260611198005622
KINGFISHER PLC	11/06/2026	12:09:57	GB0033195214	286.70	777	TRQX	20260611198005624
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.50	299	BATE	20260611198005660
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.50	461	CHIX	20260611198005662
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.50	690	XLON	20260611198005664
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.20	1,189	XLON	20260611198005668
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.20	92	TRQX	20260611198005670
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.20	700	CHIX	20260611198005672
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.20	95	CHIX	20260611198005674
KINGFISHER PLC	11/06/2026	12:10:32	GB0033195214	286.20	422	BATE	20260611198005676
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.20	656	XLON	20260611198005684
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.20	967	XLON	20260611198005686
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.20	738	XLON	20260611198005688
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.20	359	BATE	20260611198005690
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.20	135	CHIX	20260611198005692
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.10	430	CHIX	20260611198005694
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.10	280	BATE	20260611198005696
KINGFISHER PLC	11/06/2026	12:10:33	GB0033195214	286.10	644	XLON	20260611198005698

KINGFISHER PLC	11/06/2026	12:10:36	GB0033195214	286.00	557	XLON	20260611198005814
KINGFISHER PLC	11/06/2026	12:10:36	GB0033195214	286.00	192	BATE	20260611198005816
KINGFISHER PLC	11/06/2026	12:10:36	GB0033195214	286.00	422	CHIX	20260611198005818
KINGFISHER PLC	11/06/2026	12:10:36	GB0033195214	286.10	37	TRQX	20260611198005820
KINGFISHER PLC	11/06/2026	12:10:39	GB0033195214	286.10	150	TRQX	20260611198005832
KINGFISHER PLC	11/06/2026	12:10:48	GB0033195214	286.10	36	XLON	20260611198005844
KINGFISHER PLC	11/06/2026	12:10:51	GB0033195214	286.00	625	XLON	20260611198005850
KINGFISHER PLC	11/06/2026	12:10:52	GB0033195214	286.00	267	BATE	20260611198005852
KINGFISHER PLC	11/06/2026	12:10:54	GB0033195214	286.10	36	TRQX	20260611198005858
KINGFISHER PLC	11/06/2026	12:10:54	GB0033195214	286.10	6	CHIX	20260611198005860
KINGFISHER PLC	11/06/2026	12:10:54	GB0033195214	286.10	338	CHIX	20260611198005862
KINGFISHER PLC	11/06/2026	12:11:32	GB0033195214	286.20	591	XLON	20260611198005950
KINGFISHER PLC	11/06/2026	12:11:32	GB0033195214	286.20	422	CHIX	20260611198005952
KINGFISHER PLC	11/06/2026	12:11:32	GB0033195214	286.20	229	BATE	20260611198005954
KINGFISHER PLC	11/06/2026	12:11:33	GB0033195214	286.10	661	XLON	20260611198005958
KINGFISHER PLC	11/06/2026	12:11:33	GB0033195214	286.10	1,404	XLON	20260611198005960
KINGFISHER PLC	11/06/2026	12:11:33	GB0033195214	286.10	751	XLON	20260611198005962
KINGFISHER PLC	11/06/2026	12:11:33	GB0033195214	286.10	276	BATE	20260611198005964
KINGFISHER PLC	11/06/2026	12:11:33	GB0033195214	286.10	1,864	CHIX	20260611198005966
KINGFISHER PLC	11/06/2026	12:11:36	GB0033195214	286.20	728	TRQX	20260611198005968
KINGFISHER PLC	11/06/2026	12:11:36	GB0033195214	286.20	1,864	CHIX	20260611198005970
KINGFISHER PLC	11/06/2026	12:11:36	GB0033195214	286.20	91	CHIX	20260611198005972
KINGFISHER PLC	11/06/2026	12:11:36	GB0033195214	286.20	626	CHIX	20260611198005974
KINGFISHER PLC	11/06/2026	12:11:36	GB0033195214	286.20	1,864	CHIX	20260611198005976
KINGFISHER PLC	11/06/2026	12:11:39	GB0033195214	286.20	1,143	CHIX	20260611198005990
KINGFISHER PLC	11/06/2026	12:11:42	GB0033195214	286.20	1,864	CHIX	20260611198006002
KINGFISHER PLC	11/06/2026	12:11:42	GB0033195214	286.20	1,864	CHIX	20260611198006004
KINGFISHER PLC	11/06/2026	12:11:54	GB0033195214	286.20	1,864	CHIX	20260611198006150
KINGFISHER PLC	11/06/2026	12:12:12	GB0033195214	286.20	1,864	CHIX	20260611198006478
KINGFISHER PLC	11/06/2026	12:12:15	GB0033195214	286.20	1,864	CHIX	20260611198006510
KINGFISHER PLC	11/06/2026	12:12:15	GB0033195214	286.20	1,864	CHIX	20260611198006512
KINGFISHER PLC	11/06/2026	12:12:18	GB0033195214	286.20	1,864	CHIX	20260611198006526
KINGFISHER PLC	11/06/2026	12:12:18	GB0033195214	286.20	1,864	CHIX	20260611198006528
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	35	TRQX	20260611198006546
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	559	TRQX	20260611198006548
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	779	TRQX	20260611198006550
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	1,864	CHIX	20260611198006552
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	3	CHIX	20260611198006554
KINGFISHER PLC	11/06/2026	12:12:21	GB0033195214	286.20	1,576	CHIX	20260611198006556
KINGFISHER PLC	11/06/2026	12:12:24	GB0033195214	286.20	1,864	CHIX	20260611198006560
KINGFISHER PLC	11/06/2026	12:12:24	GB0033195214	286.20	1,864	CHIX	20260611198006562
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	1,864	CHIX	20260611198006564
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	1,864	CHIX	20260611198006566
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	800	XLON	20260611198006568
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	800	XLON	20260611198006570
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	1,232	XLON	20260611198006572
KINGFISHER PLC	11/06/2026	12:12:27	GB0033195214	286.20	305	XLON	20260611198006574
KINGFISHER PLC	11/06/2026	12:12:28	GB0033195214	286.00	39	CHIX	20260611198006576
KINGFISHER PLC	11/06/2026	12:12:28	GB0033195214	286.00	422	XLON	20260611198006578
KINGFISHER PLC	11/06/2026	12:12:59	GB0033195214	286.10	643	XLON	20260611198006800
KINGFISHER PLC	11/06/2026	12:12:59	GB0033195214	286.10	741	XLON	20260611198006802
KINGFISHER PLC	11/06/2026	12:13:00	GB0033195214	286.10	726	XLON	20260611198006808
KINGFISHER PLC	11/06/2026	12:13:40	GB0033195214	286.10	651	XLON	20260611198007034
KINGFISHER PLC	11/06/2026	12:13:40	GB0033195214	286.10	568	XLON	20260611198007036
KINGFISHER PLC	11/06/2026	12:13:41	GB0033195214	286.10	982	XLON	20260611198007038
KINGFISHER PLC	11/06/2026	12:14:22	GB0033195214	286.10	2,165	XLON	20260611198007106
KINGFISHER PLC	11/06/2026	12:15:01	GB0033195214	286.10	2,208	XLON	20260611198007140
KINGFISHER PLC	11/06/2026	12:15:41	GB0033195214	286.20	573	XLON	20260611198007194
KINGFISHER PLC	11/06/2026	12:15:41	GB0033195214	286.20	661	XLON	20260611198007196
KINGFISHER PLC	11/06/2026	12:15:47	GB0033195214	286.20	422	XLON	20260611198007200
KINGFISHER PLC	11/06/2026	12:15:47	GB0033195214	286.20	392	CHIX	20260611198007202

KINGFISHER PLC	11/06/2026	12:16:47	GB0033195214	286.20	1,070	XLON	20260611198007605
KINGFISHER PLC	11/06/2026	12:16:47	GB0033195214	286.20	715	CHIX	20260611198007607
KINGFISHER PLC	11/06/2026	12:16:47	GB0033195214	286.20	350	BATE	20260611198007609
KINGFISHER PLC	11/06/2026	12:17:24	GB0033195214	286.30	1,014	XLON	20260611198007663
KINGFISHER PLC	11/06/2026	12:17:29	GB0033195214	286.30	109	TRQX	20260611198007687
KINGFISHER PLC	11/06/2026	12:17:29	GB0033195214	286.30	569	CHIX	20260611198007689
KINGFISHER PLC	11/06/2026	12:17:29	GB0033195214	286.20	332	BATE	20260611198007691
KINGFISHER PLC	11/06/2026	12:17:43	GB0033195214	286.30	278	CHIX	20260611198007727
KINGFISHER PLC	11/06/2026	12:17:43	GB0033195214	286.30	302	TRQX	20260611198007729
KINGFISHER PLC	11/06/2026	12:17:43	GB0033195214	286.30	1,579	CHIX	20260611198007731
KINGFISHER PLC	11/06/2026	12:18:23	GB0033195214	286.20	40	CHIX	20260611198007927
KINGFISHER PLC	11/06/2026	12:18:23	GB0033195214	286.20	581	BATE	20260611198007929
KINGFISHER PLC	11/06/2026	12:18:23	GB0033195214	286.20	1,252	CHIX	20260611198007931
KINGFISHER PLC	11/06/2026	12:18:23	GB0033195214	286.20	122	CHIX	20260611198007933
KINGFISHER PLC	11/06/2026	12:19:04	GB0033195214	286.30	1,847	XLON	20260611198008063
KINGFISHER PLC	11/06/2026	12:19:04	GB0033195214	286.30	292	BATE	20260611198008065
KINGFISHER PLC	11/06/2026	12:19:44	GB0033195214	286.30	1,131	CHIX	20260611198008273
KINGFISHER PLC	11/06/2026	12:19:44	GB0033195214	286.30	353	BATE	20260611198008275
KINGFISHER PLC	11/06/2026	12:19:44	GB0033195214	286.30	164	BATE	20260611198008277
KINGFISHER PLC	11/06/2026	12:19:44	GB0033195214	286.30	433	CHIX	20260611198008279
KINGFISHER PLC	11/06/2026	12:21:13	GB0033195214	286.60	1,036	XLON	20260611198008543
KINGFISHER PLC	11/06/2026	12:21:13	GB0033195214	286.50	1,232	XLON	20260611198008545
KINGFISHER PLC	11/06/2026	12:21:13	GB0033195214	286.50	509	XLON	20260611198008547
KINGFISHER PLC	11/06/2026	12:21:13	GB0033195214	286.50	1,326	XLON	20260611198008549
KINGFISHER PLC	11/06/2026	12:21:25	GB0033195214	286.40	399	CHIX	20260611198008565
KINGFISHER PLC	11/06/2026	12:21:25	GB0033195214	286.40	422	XLON	20260611198008567
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	556	XLON	20260611198009113
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	659	XLON	20260611198009115
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	800	XLON	20260611198009117
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	800	XLON	20260611198009119
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	800	XLON	20260611198009121
KINGFISHER PLC	11/06/2026	12:24:03	GB0033195214	286.50	463	XLON	20260611198009123
KINGFISHER PLC	11/06/2026	12:24:06	GB0033195214	286.50	692	XLON	20260611198009126
KINGFISHER PLC	11/06/2026	12:24:06	GB0033195214	286.50	3,414	XLON	20260611198009128
KINGFISHER PLC	11/06/2026	12:24:40	GB0033195214	286.40	800	XLON	20260611198009190
KINGFISHER PLC	11/06/2026	12:24:40	GB0033195214	286.40	317	CHIX	20260611198009192
KINGFISHER PLC	11/06/2026	12:24:40	GB0033195214	286.40	966	CHIX	20260611198009194
KINGFISHER PLC	11/06/2026	12:25:14	GB0033195214	286.30	422	XLON	20260611198009258
KINGFISHER PLC	11/06/2026	12:25:14	GB0033195214	286.30	284	CHIX	20260611198009260
KINGFISHER PLC	11/06/2026	12:25:33	GB0033195214	286.30	1,366	TRQX	20260611198009302
KINGFISHER PLC	11/06/2026	12:25:33	GB0033195214	286.30	320	BATE	20260611198009304
KINGFISHER PLC	11/06/2026	12:25:33	GB0033195214	286.30	356	BATE	20260611198009406
KINGFISHER PLC	11/06/2026	12:26:11	GB0033195214	286.30	910	CHIX	20260611198009490
KINGFISHER PLC	11/06/2026	12:26:11	GB0033195214	286.30	903	CHIX	20260611198009492
KINGFISHER PLC	11/06/2026	12:27:28	GB0033195214	286.30	1,232	XLON	20260611198009755
KINGFISHER PLC	11/06/2026	12:27:28	GB0033195214	286.30	800	XLON	20260611198009757
KINGFISHER PLC	11/06/2026	12:27:28	GB0033195214	286.30	1,228	BATE	20260611198009759
KINGFISHER PLC	11/06/2026	12:27:28	GB0033195214	286.30	486	CHIX	20260611198009761
KINGFISHER PLC	11/06/2026	12:28:03	GB0033195214	286.20	422	XLON	20260611198009848
KINGFISHER PLC	11/06/2026	12:28:03	GB0033195214	286.20	350	CHIX	20260611198009850
KINGFISHER PLC	11/06/2026	12:29:03	GB0033195214	286.40	3,563	CHIX	20260611198010129
KINGFISHER PLC	11/06/2026	12:29:31	GB0033195214	286.40	1,864	CHIX	20260611198010309
KINGFISHER PLC	11/06/2026	12:29:31	GB0033195214	286.40	82	CHIX	20260611198010311
KINGFISHER PLC	11/06/2026	12:30:09	GB0033195214	286.40	1,858	CHIX	20260611198010365
KINGFISHER PLC	11/06/2026	12:30:46	GB0033195214	287.10	800	XLON	20260611198010943
KINGFISHER PLC	11/06/2026	12:30:46	GB0033195214	287.10	715	XLON	20260611198010945
KINGFISHER PLC	11/06/2026	12:30:46	GB0033195214	287.10	278	XLON	20260611198010947
KINGFISHER PLC	11/06/2026	12:30:46	GB0033195214	287.10	380	XLON	20260611198010949
KINGFISHER PLC	11/06/2026	12:31:24	GB0033195214	286.90	1,232	XLON	20260611198011251
KINGFISHER PLC	11/06/2026	12:31:24	GB0033195214	286.90	800	XLON	20260611198011253
KINGFISHER PLC	11/06/2026	12:31:24	GB0033195214	286.90	172	CHIX	20260611198011255

KINGFISHER PLC	11/06/2026	12:32:45	GB0033195214	287.10	138	TRQX	20260611198011385
KINGFISHER PLC	11/06/2026	12:32:45	GB0033195214	287.10	1,709	XLON	20260611198011387
KINGFISHER PLC	11/06/2026	12:32:45	GB0033195214	287.10	422	BATE	20260611198011389
KINGFISHER PLC	11/06/2026	12:32:45	GB0033195214	287.10	1,142	CHIX	20260611198011391
KINGFISHER PLC	11/06/2026	12:32:45	GB0033195214	287.10	820	XLON	20260611198011393
KINGFISHER PLC	11/06/2026	12:33:16	GB0033195214	287.10	401	XLON	20260611198011588
KINGFISHER PLC	11/06/2026	12:33:16	GB0033195214	287.10	730	BATE	20260611198011590
KINGFISHER PLC	11/06/2026	12:33:16	GB0033195214	287.10	80	CHIX	20260611198011592
KINGFISHER PLC	11/06/2026	12:33:16	GB0033195214	287.10	752	CHIX	20260611198011594
KINGFISHER PLC	11/06/2026	12:33:16	GB0033195214	287.10	183	XLON	20260611198011596
KINGFISHER PLC	11/06/2026	12:33:54	GB0033195214	287.00	580	XLON	20260611198011633
KINGFISHER PLC	11/06/2026	12:33:54	GB0033195214	287.00	1,232	XLON	20260611198011635
KINGFISHER PLC	11/06/2026	12:33:54	GB0033195214	287.00	148	XLON	20260611198011637
KINGFISHER PLC	11/06/2026	12:34:31	GB0033195214	286.90	1,232	XLON	20260611198011869
KINGFISHER PLC	11/06/2026	12:34:31	GB0033195214	286.90	154	XLON	20260611198011871
KINGFISHER PLC	11/06/2026	12:34:31	GB0033195214	286.90	28	BATE	20260611198011873
KINGFISHER PLC	11/06/2026	12:34:31	GB0033195214	286.90	364	BATE	20260611198011875
KINGFISHER PLC	11/06/2026	12:34:31	GB0033195214	286.90	414	BATE	20260611198011877
KINGFISHER PLC	11/06/2026	12:35:45	GB0033195214	286.50	1,325	CHIX	20260611198012224
KINGFISHER PLC	11/06/2026	12:35:45	GB0033195214	286.50	371	CHIX	20260611198012226
KINGFISHER PLC	11/06/2026	12:35:45	GB0033195214	286.50	626	CHIX	20260611198012228
KINGFISHER PLC	11/06/2026	12:35:59	GB0033195214	286.60	455	TRQX	20260611198012277
KINGFISHER PLC	11/06/2026	12:35:59	GB0033195214	286.60	71	XLON	20260611198012279
KINGFISHER PLC	11/06/2026	12:35:59	GB0033195214	286.60	225	BATE	20260611198012281
KINGFISHER PLC	11/06/2026	12:35:59	GB0033195214	286.60	351	BATE	20260611198012283
KINGFISHER PLC	11/06/2026	12:35:59	GB0033195214	286.60	369	BATE	20260611198012285
KINGFISHER PLC	11/06/2026	12:36:24	GB0033195214	286.60	87	TRQX	20260611198012299
KINGFISHER PLC	11/06/2026	12:36:24	GB0033195214	286.60	1,556	XLON	20260611198012301
KINGFISHER PLC	11/06/2026	12:36:24	GB0033195214	286.60	422	BATE	20260611198012303
KINGFISHER PLC	11/06/2026	12:38:27	GB0033195214	286.70	638	CHIX	20260611198012749
KINGFISHER PLC	11/06/2026	12:38:27	GB0033195214	286.70	656	CHIX	20260611198012751
KINGFISHER PLC	11/06/2026	12:38:27	GB0033195214	286.70	292	BATE	20260611198012763
KINGFISHER PLC	11/06/2026	12:38:27	GB0033195214	286.70	208	BATE	20260611198012765
KINGFISHER PLC	11/06/2026	12:38:31	GB0033195214	286.70	91	BATE	20260611198012828
KINGFISHER PLC	11/06/2026	12:41:30	GB0033195214	286.80	2,492	CHIX	20260611198013371
KINGFISHER PLC	11/06/2026	12:41:30	GB0033195214	286.80	3,731	XLON	20260611198013373
KINGFISHER PLC	11/06/2026	12:42:19	GB0033195214	286.60	198	BATE	20260611198013467
KINGFISHER PLC	11/06/2026	12:42:19	GB0033195214	286.60	422	CHIX	20260611198013469
KINGFISHER PLC	11/06/2026	12:42:19	GB0033195214	286.60	563	XLON	20260611198013471
KINGFISHER PLC	11/06/2026	12:42:21	GB0033195214	286.60	731	CHIX	20260611198013481
KINGFISHER PLC	11/06/2026	12:42:38	GB0033195214	286.70	340	CHIX	20260611198013611
KINGFISHER PLC	11/06/2026	12:44:14	GB0033195214	286.80	1,864	CHIX	20260611198014011
KINGFISHER PLC	11/06/2026	12:44:41	GB0033195214	286.80	602	XLON	20260611198014055
KINGFISHER PLC	11/06/2026	12:44:41	GB0033195214	286.80	500	XLON	20260611198014057
KINGFISHER PLC	11/06/2026	12:44:41	GB0033195214	286.80	1,864	CHIX	20260611198014059
KINGFISHER PLC	11/06/2026	12:44:41	GB0033195214	286.80	1,035	CHIX	20260611198014061
KINGFISHER PLC	11/06/2026	12:44:44	GB0033195214	286.80	829	CHIX	20260611198014065
KINGFISHER PLC	11/06/2026	12:45:08	GB0033195214	286.70	185	BATE	20260611198014088
KINGFISHER PLC	11/06/2026	12:45:08	GB0033195214	286.70	422	CHIX	20260611198014090
KINGFISHER PLC	11/06/2026	12:45:08	GB0033195214	286.70	623	XLON	20260611198014092
KINGFISHER PLC	11/06/2026	12:45:11	GB0033195214	286.80	562	TRQX	20260611198014102
KINGFISHER PLC	11/06/2026	12:45:11	GB0033195214	286.80	777	TRQX	20260611198014104
KINGFISHER PLC	11/06/2026	12:45:14	GB0033195214	286.80	777	TRQX	20260611198014206
KINGFISHER PLC	11/06/2026	12:45:14	GB0033195214	286.80	488	TRQX	20260611198014208
KINGFISHER PLC	11/06/2026	12:45:14	GB0033195214	286.80	5,610	TRQX	20260611198014210
KINGFISHER PLC	11/06/2026	12:45:47	GB0033195214	286.80	254	TRQX	20260611198014334
KINGFISHER PLC	11/06/2026	12:45:49	GB0033195214	286.80	1,818	TRQX	20260611198014340
KINGFISHER PLC	11/06/2026	12:46:24	GB0033195214	286.80	2,129	TRQX	20260611198014521
KINGFISHER PLC	11/06/2026	12:47:02	GB0033195214	286.80	1,846	TRQX	20260611198014566
KINGFISHER PLC	11/06/2026	12:47:39	GB0033195214	286.80	2,017	TRQX	20260611198014629
KINGFISHER PLC	11/06/2026	12:48:15	GB0033195214	286.60	333	CHIX	20260611198014701

KINGFISHER PLC	11/06/2026	12:48:15	GB0033195214	286.60	422	XLON	20260611198014703
KINGFISHER PLC	11/06/2026	12:48:29	GB0033195214	286.70	777	TRQX	20260611198014835
KINGFISHER PLC	11/06/2026	12:48:29	GB0033195214	286.70	505	TRQX	20260611198014837
KINGFISHER PLC	11/06/2026	12:48:29	GB0033195214	286.70	61	TRQX	20260611198014839
KINGFISHER PLC	11/06/2026	12:48:29	GB0033195214	286.60	311	CHIX	20260611198014841
KINGFISHER PLC	11/06/2026	12:48:29	GB0033195214	286.60	323	BATE	20260611198014843
KINGFISHER PLC	11/06/2026	12:49:07	GB0033195214	286.70	191	TRQX	20260611198014991
KINGFISHER PLC	11/06/2026	12:49:07	GB0033195214	286.70	1,875	TRQX	20260611198014993
KINGFISHER PLC	11/06/2026	12:49:44	GB0033195214	286.70	153	TRQX	20260611198015218
KINGFISHER PLC	11/06/2026	12:49:44	GB0033195214	286.70	1,921	TRQX	20260611198015220
KINGFISHER PLC	11/06/2026	12:50:22	GB0033195214	286.70	90	TRQX	20260611198015440
KINGFISHER PLC	11/06/2026	12:50:22	GB0033195214	286.70	1,286	TRQX	20260611198015442
KINGFISHER PLC	11/06/2026	12:50:22	GB0033195214	286.70	581	TRQX	20260611198015444
KINGFISHER PLC	11/06/2026	12:50:59	GB0033195214	286.70	1,436	TRQX	20260611198015572
KINGFISHER PLC	11/06/2026	12:50:59	GB0033195214	286.70	739	TRQX	20260611198015574
KINGFISHER PLC	11/06/2026	12:51:37	GB0033195214	286.70	1,182	XLON	20260611198015730
KINGFISHER PLC	11/06/2026	12:51:37	GB0033195214	286.70	997	XLON	20260611198015732
KINGFISHER PLC	11/06/2026	12:52:14	GB0033195214	286.70	11	TRQX	20260611198015866
KINGFISHER PLC	11/06/2026	12:52:14	GB0033195214	286.70	429	XLON	20260611198015868
KINGFISHER PLC	11/06/2026	12:52:14	GB0033195214	286.70	1,314	BATE	20260611198015870
KINGFISHER PLC	11/06/2026	12:52:14	GB0033195214	286.70	310	BATE	20260611198015872
KINGFISHER PLC	11/06/2026	12:52:41	GB0033195214	286.70	422	XLON	20260611198016038
KINGFISHER PLC	11/06/2026	12:52:41	GB0033195214	286.70	265	CHIX	20260611198016040
KINGFISHER PLC	11/06/2026	12:53:13	GB0033195214	286.70	1,001	XLON	20260611198016168
KINGFISHER PLC	11/06/2026	12:53:13	GB0033195214	286.70	669	CHIX	20260611198016170
KINGFISHER PLC	11/06/2026	12:53:13	GB0033195214	286.70	422	BATE	20260611198016172
KINGFISHER PLC	11/06/2026	12:53:13	GB0033195214	286.70	10	TRQX	20260611198016174
KINGFISHER PLC	11/06/2026	12:53:42	GB0033195214	286.70	623	TRQX	20260611198016368
KINGFISHER PLC	11/06/2026	12:53:42	GB0033195214	286.70	1,602	TRQX	20260611198016370
KINGFISHER PLC	11/06/2026	12:54:19	GB0033195214	286.70	1,207	XLON	20260611198017052
KINGFISHER PLC	11/06/2026	12:54:19	GB0033195214	286.70	310	TRQX	20260611198017054
KINGFISHER PLC	11/06/2026	12:54:19	GB0033195214	286.70	549	XLON	20260611198017056
KINGFISHER PLC	11/06/2026	12:54:19	GB0033195214	286.70	128	TRQX	20260611198017058
KINGFISHER PLC	11/06/2026	12:54:55	GB0033195214	286.40	422	XLON	20260611198017320
KINGFISHER PLC	11/06/2026	12:54:56	GB0033195214	286.40	217	CHIX	20260611198017322
KINGFISHER PLC	11/06/2026	12:55:09	GB0033195214	286.50	582	BATE	20260611198017364
KINGFISHER PLC	11/06/2026	12:55:09	GB0033195214	286.50	582	BATE	20260611198017366
KINGFISHER PLC	11/06/2026	12:55:09	GB0033195214	286.50	582	BATE	20260611198017368
KINGFISHER PLC	11/06/2026	12:55:09	GB0033195214	286.50	285	BATE	20260611198017370
KINGFISHER PLC	11/06/2026	12:55:47	GB0033195214	286.00	741	XLON	20260611198017854
KINGFISHER PLC	11/06/2026	12:55:47	GB0033195214	286.00	738	XLON	20260611198017856
KINGFISHER PLC	11/06/2026	12:55:47	GB0033195214	286.00	493	CHIX	20260611198017858
KINGFISHER PLC	11/06/2026	12:55:47	GB0033195214	286.00	148	BATE	20260611198017860
KINGFISHER PLC	11/06/2026	12:56:24	GB0033195214	286.10	537	XLON	20260611198017980
KINGFISHER PLC	11/06/2026	12:56:24	GB0033195214	286.10	1,313	XLON	20260611198017982
KINGFISHER PLC	11/06/2026	12:57:02	GB0033195214	285.90	1,004	XLON	20260611198018150
KINGFISHER PLC	11/06/2026	12:57:02	GB0033195214	285.90	12	TRQX	20260611198018152
KINGFISHER PLC	11/06/2026	12:57:02	GB0033195214	285.90	670	CHIX	20260611198018154
KINGFISHER PLC	11/06/2026	12:57:02	GB0033195214	285.90	422	BATE	20260611198018156
KINGFISHER PLC	11/06/2026	12:57:25	GB0033195214	285.70	422	XLON	20260611198018212
KINGFISHER PLC	11/06/2026	12:57:25	GB0033195214	285.70	186	CHIX	20260611198018214
KINGFISHER PLC	11/06/2026	12:57:52	GB0033195214	285.70	493	TRQX	20260611198018258
KINGFISHER PLC	11/06/2026	12:57:52	GB0033195214	285.70	344	XLON	20260611198018260
KINGFISHER PLC	11/06/2026	12:57:52	GB0033195214	285.70	500	XLON	20260611198018262
KINGFISHER PLC	11/06/2026	12:57:52	GB0033195214	285.70	800	XLON	20260611198018264
KINGFISHER PLC	11/06/2026	12:58:29	GB0033195214	285.70	524	TRQX	20260611198018440
KINGFISHER PLC	11/06/2026	12:58:29	GB0033195214	285.70	1,433	TRQX	20260611198018442
KINGFISHER PLC	11/06/2026	12:59:07	GB0033195214	285.70	12	TRQX	20260611198018542
KINGFISHER PLC	11/06/2026	12:59:07	GB0033195214	285.70	737	TRQX	20260611198018544
KINGFISHER PLC	11/06/2026	12:59:07	GB0033195214	285.70	1,152	BATE	20260611198018546
KINGFISHER PLC	11/06/2026	12:59:38	GB0033195214	285.30	422	XLON	20260611198018746

KINGFISHER PLC	11/06/2026	12:59:38	GB0033195214	285.30	293	CHIX	20260611198018748
KINGFISHER PLC	11/06/2026	12:59:57	GB0033195214	285.40	1,128	BATE	20260611198018802
KINGFISHER PLC	11/06/2026	12:59:57	GB0033195214	285.40	489	BATE	20260611198018804
KINGFISHER PLC	11/06/2026	12:59:57	GB0033195214	285.30	347	XLON	20260611198018806
KINGFISHER PLC	11/06/2026	13:00:30	GB0033195214	284.90	422	CHIX	20260611198019012
KINGFISHER PLC	11/06/2026	13:00:30	GB0033195214	284.90	24	BATE	20260611198019014
KINGFISHER PLC	11/06/2026	13:00:30	GB0033195214	284.90	422	XLON	20260611198019016
KINGFISHER PLC	11/06/2026	13:00:44	GB0033195214	285.20	1,874	TRQX	20260611198019112
KINGFISHER PLC	11/06/2026	13:01:11	GB0033195214	285.00	359	CHIX	20260611198019142
KINGFISHER PLC	11/06/2026	13:01:11	GB0033195214	285.00	422	XLON	20260611198019144
KINGFISHER PLC	11/06/2026	13:01:30	GB0033195214	285.10	76	TRQX	20260611198019152
KINGFISHER PLC	11/06/2026	13:01:33	GB0033195214	285.20	1,839	TRQX	20260611198019160
KINGFISHER PLC	11/06/2026	13:02:48	GB0033195214	285.10	1,655	XLON	20260611198019617
KINGFISHER PLC	11/06/2026	13:02:48	GB0033195214	285.10	385	TRQX	20260611198019619
KINGFISHER PLC	11/06/2026	13:02:48	GB0033195214	285.10	1,600	XLON	20260611198019621
KINGFISHER PLC	11/06/2026	13:03:02	GB0033195214	285.10	1,232	CHIX	20260611198019725
KINGFISHER PLC	11/06/2026	13:03:14	GB0033195214	285.10	263	CHIX	20260611198019739
KINGFISHER PLC	11/06/2026	13:03:14	GB0033195214	285.10	422	XLON	20260611198019741
KINGFISHER PLC	11/06/2026	13:03:51	GB0033195214	285.10	919	XLON	20260611198019905
KINGFISHER PLC	11/06/2026	13:03:51	GB0033195214	285.10	398	BATE	20260611198019907
KINGFISHER PLC	11/06/2026	13:03:51	GB0033195214	285.10	496	CHIX	20260611198019909
KINGFISHER PLC	11/06/2026	13:04:05	GB0033195214	285.10	118	CHIX	20260611198019981
KINGFISHER PLC	11/06/2026	13:04:11	GB0033195214	285.10	630	TRQX	20260611198019987
KINGFISHER PLC	11/06/2026	13:04:11	GB0033195214	285.10	1,504	BATE	20260611198019989
KINGFISHER PLC	11/06/2026	13:04:45	GB0033195214	284.90	1,900	XLON	20260611198020097
KINGFISHER PLC	11/06/2026	13:04:45	GB0033195214	284.90	106	XLON	20260611198020099
KINGFISHER PLC	11/06/2026	13:05:20	GB0033195214	284.90	557	TRQX	20260611198020301
KINGFISHER PLC	11/06/2026	13:05:20	GB0033195214	284.90	1,331	BATE	20260611198020303
KINGFISHER PLC	11/06/2026	13:05:54	GB0033195214	284.80	415	XLON	20260611198020575
KINGFISHER PLC	11/06/2026	13:05:54	GB0033195214	284.80	1,600	BATE	20260611198020577
KINGFISHER PLC	11/06/2026	13:06:29	GB0033195214	284.80	50	XLON	20260611198020941
KINGFISHER PLC	11/06/2026	13:06:29	GB0033195214	284.80	365	TRQX	20260611198020943
KINGFISHER PLC	11/06/2026	13:06:29	GB0033195214	284.90	884	TRQX	20260611198020945
KINGFISHER PLC	11/06/2026	13:06:29	GB0033195214	284.80	3	CHIX	20260611198020947
KINGFISHER PLC	11/06/2026	13:06:29	GB0033195214	284.80	310	CHIX	20260611198020949
KINGFISHER PLC	11/06/2026	13:06:51	GB0033195214	284.80	422	CHIX	20260611198021109
KINGFISHER PLC	11/06/2026	13:06:51	GB0033195214	284.80	463	XLON	20260611198021111
KINGFISHER PLC	11/06/2026	13:06:52	GB0033195214	284.80	88	BATE	20260611198021113
KINGFISHER PLC	11/06/2026	13:07:15	GB0033195214	284.80	1,336	XLON	20260611198021417
KINGFISHER PLC	11/06/2026	13:07:15	GB0033195214	284.80	155	TRQX	20260611198021419
KINGFISHER PLC	11/06/2026	13:07:15	GB0033195214	284.80	422	BATE	20260611198021421
KINGFISHER PLC	11/06/2026	13:07:49	GB0033195214	284.80	172	TRQX	20260611198021747
KINGFISHER PLC	11/06/2026	13:07:49	GB0033195214	284.80	1,084	BATE	20260611198021749
KINGFISHER PLC	11/06/2026	13:07:49	GB0033195214	284.80	93	TRQX	20260611198021751
KINGFISHER PLC	11/06/2026	13:07:49	GB0033195214	284.80	422	BATE	20260611198021753
KINGFISHER PLC	11/06/2026	13:08:23	GB0033195214	284.60	273	CHIX	20260611198021855
KINGFISHER PLC	11/06/2026	13:08:23	GB0033195214	284.60	422	XLON	20260611198021857
KINGFISHER PLC	11/06/2026	13:08:35	GB0033195214	284.80	2,015	TRQX	20260611198022033
KINGFISHER PLC	11/06/2026	13:10:17	GB0033195214	284.90	2,180	XLON	20260611198022491
KINGFISHER PLC	11/06/2026	13:10:17	GB0033195214	284.90	279	TRQX	20260611198022493
KINGFISHER PLC	11/06/2026	13:10:17	GB0033195214	284.90	1,457	CHIX	20260611198022495
KINGFISHER PLC	11/06/2026	13:10:17	GB0033195214	284.90	434	BATE	20260611198022497
KINGFISHER PLC	11/06/2026	13:10:30	GB0033195214	284.90	85	XLON	20260611198022661
KINGFISHER PLC	11/06/2026	13:10:30	GB0033195214	284.90	837	CHIX	20260611198022663
KINGFISHER PLC	11/06/2026	13:10:30	GB0033195214	284.90	710	BATE	20260611198022665
KINGFISHER PLC	11/06/2026	13:10:30	GB0033195214	284.90	346	CHIX	20260611198022667
KINGFISHER PLC	11/06/2026	13:11:05	GB0033195214	284.90	1,518	CHIX	20260611198022753
KINGFISHER PLC	11/06/2026	13:11:05	GB0033195214	284.90	518	CHIX	20260611198022755
KINGFISHER PLC	11/06/2026	13:11:05	GB0033195214	284.90	73	BATE	20260611198022757
KINGFISHER PLC	11/06/2026	13:14:04	GB0033195214	285.50	3,432	CHIX	20260611198023331
KINGFISHER PLC	11/06/2026	13:14:04	GB0033195214	285.50	4,194	XLON	20260611198023333

KINGFISHER PLC	11/06/2026	13:14:04	GB0033195214	285.50	1,480	XLON	20260611198023335
KINGFISHER PLC	11/06/2026	13:14:04	GB0033195214	285.50	660	XLON	20260611198023337
KINGFISHER PLC	11/06/2026	13:14:32	GB0033195214	285.50	366	BATE	20260611198023385
KINGFISHER PLC	11/06/2026	13:14:32	GB0033195214	285.50	384	BATE	20260611198023387
KINGFISHER PLC	11/06/2026	13:14:32	GB0033195214	285.50	1,263	BATE	20260611198023389
KINGFISHER PLC	11/06/2026	13:15:07	GB0033195214	285.50	1,937	BATE	20260611198023597
KINGFISHER PLC	11/06/2026	13:15:41	GB0033195214	285.50	1,436	BATE	20260611198023651
KINGFISHER PLC	11/06/2026	13:15:41	GB0033195214	285.50	475	BATE	20260611198023653
KINGFISHER PLC	11/06/2026	13:16:16	GB0033195214	285.30	1,862	BATE	20260611198023855
KINGFISHER PLC	11/06/2026	13:16:50	GB0033195214	285.30	1,776	BATE	20260611198023927
KINGFISHER PLC	11/06/2026	13:17:16	GB0033195214	285.10	292	CHIX	20260611198024445
KINGFISHER PLC	11/06/2026	13:17:16	GB0033195214	285.10	422	XLON	20260611198024447
KINGFISHER PLC	11/06/2026	13:17:36	GB0033195214	285.20	318	BATE	20260611198024489
KINGFISHER PLC	11/06/2026	13:17:36	GB0033195214	285.20	1,508	BATE	20260611198024493
KINGFISHER PLC	11/06/2026	13:18:11	GB0033195214	285.00	310	TRQX	20260611198024769
KINGFISHER PLC	11/06/2026	13:18:11	GB0033195214	285.00	358	TRQX	20260611198024771
KINGFISHER PLC	11/06/2026	13:18:11	GB0033195214	285.00	422	TRQX	20260611198024773
KINGFISHER PLC	11/06/2026	13:18:11	GB0033195214	285.00	781	BATE	20260611198024775
KINGFISHER PLC	11/06/2026	13:18:45	GB0033195214	284.90	366	TRQX	20260611198024871
KINGFISHER PLC	11/06/2026	13:18:45	GB0033195214	284.90	433	BATE	20260611198024873
KINGFISHER PLC	11/06/2026	13:18:45	GB0033195214	284.90	748	BATE	20260611198024875
KINGFISHER PLC	11/06/2026	13:18:54	GB0033195214	284.90	334	BATE	20260611198024891
KINGFISHER PLC	11/06/2026	13:19:11	GB0033195214	284.80	422	XLON	20260611198025033
KINGFISHER PLC	11/06/2026	13:19:11	GB0033195214	284.80	226	CHIX	20260611198025035
KINGFISHER PLC	11/06/2026	13:19:43	GB0033195214	284.90	1,160	XLON	20260611198025101
KINGFISHER PLC	11/06/2026	13:19:43	GB0033195214	284.90	594	XLON	20260611198025103
KINGFISHER PLC	11/06/2026	13:19:43	GB0033195214	284.90	598	XLON	20260611198025105
KINGFISHER PLC	11/06/2026	13:20:17	GB0033195214	284.90	1,160	XLON	20260611198025337
KINGFISHER PLC	11/06/2026	13:20:17	GB0033195214	284.90	743	XLON	20260611198025339
KINGFISHER PLC	11/06/2026	13:20:17	GB0033195214	284.90	75	XLON	20260611198025341
KINGFISHER PLC	11/06/2026	13:20:52	GB0033195214	284.80	713	XLON	20260611198025651
KINGFISHER PLC	11/06/2026	13:20:52	GB0033195214	284.80	1,184	BATE	20260611198025653
KINGFISHER PLC	11/06/2026	13:20:52	GB0033195214	284.80	241	BATE	20260611198025655
KINGFISHER PLC	11/06/2026	13:21:26	GB0033195214	284.70	311	BATE	20260611198025777
KINGFISHER PLC	11/06/2026	13:21:26	GB0033195214	284.70	572	TRQX	20260611198025779
KINGFISHER PLC	11/06/2026	13:21:26	GB0033195214	284.70	1,366	BATE	20260611198025781
KINGFISHER PLC	11/06/2026	13:22:01	GB0033195214	284.60	2,081	TRQX	20260611198026043
KINGFISHER PLC	11/06/2026	13:22:14	GB0033195214	283.50	231	CHIX	20260611198026965
KINGFISHER PLC	11/06/2026	13:22:14	GB0033195214	283.50	422	XLON	20260611198026967
KINGFISHER PLC	11/06/2026	13:22:29	GB0033195214	282.80	347	CHIX	20260611198028631
KINGFISHER PLC	11/06/2026	13:22:29	GB0033195214	282.80	422	XLON	20260611198028635
KINGFISHER PLC	11/06/2026	13:22:39	GB0033195214	282.30	254	CHIX	20260611198028987
KINGFISHER PLC	11/06/2026	13:22:39	GB0033195214	282.30	422	XLON	20260611198028989
KINGFISHER PLC	11/06/2026	13:23:02	GB0033195214	282.10	285	BATE	20260611198029627
KINGFISHER PLC	11/06/2026	13:23:02	GB0033195214	282.10	439	CHIX	20260611198029629
KINGFISHER PLC	11/06/2026	13:23:02	GB0033195214	282.10	657	XLON	20260611198029631
KINGFISHER PLC	11/06/2026	13:23:23	GB0033195214	281.50	222	BATE	20260611198031151
KINGFISHER PLC	11/06/2026	13:23:23	GB0033195214	281.50	514	XLON	20260611198031153
KINGFISHER PLC	11/06/2026	13:23:45	GB0033195214	281.80	1,257	BATE	20260611198031501
KINGFISHER PLC	11/06/2026	13:23:45	GB0033195214	281.80	804	TRQX	20260611198031603
KINGFISHER PLC	11/06/2026	13:24:30	GB0033195214	282.20	1,260	XLON	20260611198031901
KINGFISHER PLC	11/06/2026	13:24:30	GB0033195214	282.20	130	XLON	20260611198031903
KINGFISHER PLC	11/06/2026	13:24:30	GB0033195214	282.20	632	XLON	20260611198031905
KINGFISHER PLC	11/06/2026	13:24:38	GB0033195214	282.10	441	XLON	20260611198031967
KINGFISHER PLC	11/06/2026	13:24:38	GB0033195214	282.10	342	XLON	20260611198031969
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	42	XLON	20260611198032367
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	747	XLON	20260611198032369
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	173	XLON	20260611198032371
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	517	XLON	20260611198032375
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	1,160	XLON	20260611198032377
KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	583	XLON	20260611198032379

KINGFISHER PLC	11/06/2026	13:25:39	GB0033195214	282.60	880	XLON	20260611198032381
KINGFISHER PLC	11/06/2026	13:26:14	GB0033195214	282.60	1,306	XLON	20260611198032633
KINGFISHER PLC	11/06/2026	13:26:14	GB0033195214	282.60	872	CHIX	20260611198032635
KINGFISHER PLC	11/06/2026	13:27:08	GB0033195214	283.10	1,370	XLON	20260611198032975
KINGFISHER PLC	11/06/2026	13:27:08	GB0033195214	283.10	418	BATE	20260611198032977
KINGFISHER PLC	11/06/2026	13:27:09	GB0033195214	283.10	30	BATE	20260611198032981
KINGFISHER PLC	11/06/2026	13:27:09	GB0033195214	283.10	423	BATE	20260611198032983
KINGFISHER PLC	11/06/2026	13:27:09	GB0033195214	283.10	462	BATE	20260611198032985
KINGFISHER PLC	11/06/2026	13:27:34	GB0033195214	283.10	2,160	BATE	20260611198033297
KINGFISHER PLC	11/06/2026	13:28:39	GB0033195214	283.10	799	BATE	20260611198033725
KINGFISHER PLC	11/06/2026	13:28:39	GB0033195214	283.10	2,676	CHIX	20260611198033727
KINGFISHER PLC	11/06/2026	13:28:39	GB0033195214	283.10	8	CHIX	20260611198033729
KINGFISHER PLC	11/06/2026	13:29:02	GB0033195214	283.00	422	XLON	20260611198033793
KINGFISHER PLC	11/06/2026	13:30:15	GB0033195214	283.40	3,573	CHIX	20260611198034627
KINGFISHER PLC	11/06/2026	13:30:15	GB0033195214	283.40	559	CHIX	20260611198034629
KINGFISHER PLC	11/06/2026	13:30:16	GB0033195214	283.40	1,128	CHIX	20260611198034637
KINGFISHER PLC	11/06/2026	13:30:30	GB0033195214	283.40	422	BATE	20260611198034937
KINGFISHER PLC	11/06/2026	13:30:30	GB0033195214	283.40	307	TRQX	20260611198034939
KINGFISHER PLC	11/06/2026	13:31:05	GB0033195214	283.60	112	TRQX	20260611198035231
KINGFISHER PLC	11/06/2026	13:31:05	GB0033195214	283.60	1,237	XLON	20260611198035233
KINGFISHER PLC	11/06/2026	13:31:05	GB0033195214	283.60	422	XLON	20260611198035235
KINGFISHER PLC	11/06/2026	13:31:05	GB0033195214	283.60	826	CHIX	20260611198035237
KINGFISHER PLC	11/06/2026	13:31:22	GB0033195214	283.50	442	XLON	20260611198035289
KINGFISHER PLC	11/06/2026	13:31:22	GB0033195214	283.50	422	CHIX	20260611198035291
KINGFISHER PLC	11/06/2026	13:31:22	GB0033195214	283.50	65	BATE	20260611198035293
KINGFISHER PLC	11/06/2026	13:31:47	GB0033195214	283.60	1,574	XLON	20260611198035371
KINGFISHER PLC	11/06/2026	13:31:47	GB0033195214	283.60	1,051	CHIX	20260611198035373
KINGFISHER PLC	11/06/2026	13:32:00	GB0033195214	283.40	422	XLON	20260611198035537
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	562	XLON	20260611198035829
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	621	XLON	20260611198035831
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	422	XLON	20260611198035833
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	422	XLON	20260611198035835
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	56	CHIX	20260611198035837
KINGFISHER PLC	11/06/2026	13:32:25	GB0033195214	283.70	740	CHIX	20260611198035839
KINGFISHER PLC	11/06/2026	13:32:42	GB0033195214	283.40	480	XLON	20260611198035979
KINGFISHER PLC	11/06/2026	13:32:42	GB0033195214	283.40	107	BATE	20260611198035981
KINGFISHER PLC	11/06/2026	13:32:42	GB0033195214	283.40	422	CHIX	20260611198035983
KINGFISHER PLC	11/06/2026	13:33:05	GB0033195214	283.50	1,437	XLON	20260611198036189
KINGFISHER PLC	11/06/2026	13:33:05	GB0033195214	283.50	960	CHIX	20260611198036191
KINGFISHER PLC	11/06/2026	13:33:32	GB0033195214	283.60	592	XLON	20260611198036519
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.60	422	CHIX	20260611198036797
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.60	154	BATE	20260611198036803
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.40	23	TRQX	20260611198036889
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.40	30	CHIX	20260611198036891
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.40	658	CHIX	20260611198036893
KINGFISHER PLC	11/06/2026	13:33:39	GB0033195214	283.40	422	BATE	20260611198036895
KINGFISHER PLC	11/06/2026	13:34:05	GB0033195214	283.50	422	XLON	20260611198037116
KINGFISHER PLC	11/06/2026	13:34:05	GB0033195214	283.50	2	BATE	20260611198037118
KINGFISHER PLC	11/06/2026	13:34:05	GB0033195214	283.50	422	CHIX	20260611198037120
KINGFISHER PLC	11/06/2026	13:34:14	GB0033195214	283.40	422	XLON	20260611198037142
KINGFISHER PLC	11/06/2026	13:34:14	GB0033195214	283.40	256	CHIX	20260611198037144
KINGFISHER PLC	11/06/2026	13:34:29	GB0033195214	283.50	392	BATE	20260611198037332
KINGFISHER PLC	11/06/2026	13:34:29	GB0033195214	283.50	530	BATE	20260611198037334
KINGFISHER PLC	11/06/2026	13:34:29	GB0033195214	283.50	1,547	BATE	20260611198037336
KINGFISHER PLC	11/06/2026	13:36:01	GB0033195214	283.70	6,225	CHIX	20260611198037800
KINGFISHER PLC	11/06/2026	13:36:34	GB0033195214	283.90	1,335	XLON	20260611198038008
KINGFISHER PLC	11/06/2026	13:36:34	GB0033195214	283.90	892	CHIX	20260611198038010
KINGFISHER PLC	11/06/2026	13:36:59	GB0033195214	283.90	2,230	CHIX	20260611198038084
KINGFISHER PLC	11/06/2026	13:37:11	GB0033195214	283.80	422	XLON	20260611198038278
KINGFISHER PLC	11/06/2026	13:37:11	GB0033195214	283.80	365	CHIX	20260611198038280
KINGFISHER PLC	11/06/2026	13:37:29	GB0033195214	283.70	422	XLON	20260611198038318

KINGFISHER PLC	11/06/2026	13:37:29	GB0033195214	283.70	313	CHIX	20260611198038320
KINGFISHER PLC	11/06/2026	13:37:49	GB0033195214	283.80	2,247	TRQX	20260611198038502
KINGFISHER PLC	11/06/2026	13:38:20	GB0033195214	283.80	2,278	TRQX	20260611198038590
KINGFISHER PLC	11/06/2026	13:38:52	GB0033195214	283.80	310	TRQX	20260611198038802
KINGFISHER PLC	11/06/2026	13:38:52	GB0033195214	283.80	2,113	TRQX	20260611198038804
KINGFISHER PLC	11/06/2026	13:39:14	GB0033195214	283.50	422	XLON	20260611198038966
KINGFISHER PLC	11/06/2026	13:39:14	GB0033195214	283.50	352	CHIX	20260611198038968
KINGFISHER PLC	11/06/2026	13:39:20	GB0033195214	283.20	422	XLON	20260611198038988
KINGFISHER PLC	11/06/2026	13:39:35	GB0033195214	283.20	185	CHIX	20260611198039156
KINGFISHER PLC	11/06/2026	13:39:44	GB0033195214	283.30	472	CHIX	20260611198039216
KINGFISHER PLC	11/06/2026	13:39:44	GB0033195214	283.30	335	TRQX	20260611198039218
KINGFISHER PLC	11/06/2026	13:39:44	GB0033195214	283.30	1,172	CHIX	20260611198039220
KINGFISHER PLC	11/06/2026	13:39:44	GB0033195214	283.30	267	BATE	20260611198039222
KINGFISHER PLC	11/06/2026	13:39:50	GB0033195214	283.30	155	BATE	20260611198039228
KINGFISHER PLC	11/06/2026	13:42:09	GB0033195214	283.50	2,490	XLON	20260611198039778
KINGFISHER PLC	11/06/2026	13:42:09	GB0033195214	283.50	91	XLON	20260611198039780
KINGFISHER PLC	11/06/2026	13:42:09	GB0033195214	283.50	585	XLON	20260611198039782
KINGFISHER PLC	11/06/2026	13:42:32	GB0033195214	283.10	517	XLON	20260611198039890
KINGFISHER PLC	11/06/2026	13:42:32	GB0033195214	283.10	438	XLON	20260611198039892
KINGFISHER PLC	11/06/2026	13:42:35	GB0033195214	283.20	472	BATE	20260611198039900
KINGFISHER PLC	11/06/2026	13:42:38	GB0033195214	283.30	1,229	BATE	20260611198040004
KINGFISHER PLC	11/06/2026	13:42:41	GB0033195214	283.30	578	TRQX	20260611198040010
KINGFISHER PLC	11/06/2026	13:42:41	GB0033195214	283.30	1,223	BATE	20260611198040012
KINGFISHER PLC	11/06/2026	13:42:41	GB0033195214	283.20	887	TRQX	20260611198040014
KINGFISHER PLC	11/06/2026	13:42:41	GB0033195214	283.20	364	BATE	20260611198040016
KINGFISHER PLC	11/06/2026	13:43:05	GB0033195214	283.40	455	TRQX	20260611198040058
KINGFISHER PLC	11/06/2026	13:43:11	GB0033195214	283.40	3,021	XLON	20260611198040082
KINGFISHER PLC	11/06/2026	13:43:11	GB0033195214	283.40	601	BATE	20260611198040084
KINGFISHER PLC	11/06/2026	13:43:11	GB0033195214	283.40	386	TRQX	20260611198040086
KINGFISHER PLC	11/06/2026	13:43:35	GB0033195214	283.40	582	XLON	20260611198040180
KINGFISHER PLC	11/06/2026	13:43:35	GB0033195214	283.40	487	XLON	20260611198040182
KINGFISHER PLC	11/06/2026	13:43:35	GB0033195214	283.40	279	BATE	20260611198040186
KINGFISHER PLC	11/06/2026	13:43:35	GB0033195214	283.40	851	XLON	20260611198040188
KINGFISHER PLC	11/06/2026	13:44:07	GB0033195214	283.30	830	TRQX	20260611198040678
KINGFISHER PLC	11/06/2026	13:44:07	GB0033195214	283.30	1,297	BATE	20260611198040680
KINGFISHER PLC	11/06/2026	13:44:24	GB0033195214	283.10	422	XLON	20260611198040930
KINGFISHER PLC	11/06/2026	13:44:24	GB0033195214	283.10	273	CHIX	20260611198040932
KINGFISHER PLC	11/06/2026	13:44:39	GB0033195214	283.90	244	BATE	20260611198041520
KINGFISHER PLC	11/06/2026	13:44:39	GB0033195214	283.90	1,225	XLON	20260611198041522
KINGFISHER PLC	11/06/2026	13:44:59	GB0033195214	283.60	235	CHIX	20260611198041682
KINGFISHER PLC	11/06/2026	13:44:59	GB0033195214	283.60	422	XLON	20260611198041684
KINGFISHER PLC	11/06/2026	13:45:27	GB0033195214	283.70	373	BATE	20260611198041976
KINGFISHER PLC	11/06/2026	13:45:27	GB0033195214	283.70	1,869	XLON	20260611198041978
KINGFISHER PLC	11/06/2026	13:46:43	GB0033195214	284.40	104	XLON	20260611198042464
KINGFISHER PLC	11/06/2026	13:46:43	GB0033195214	284.40	109	XLON	20260611198042466
KINGFISHER PLC	11/06/2026	13:46:45	GB0033195214	284.40	1,417	XLON	20260611198042468
KINGFISHER PLC	11/06/2026	13:46:45	GB0033195214	284.40	1,863	XLON	20260611198042470
KINGFISHER PLC	11/06/2026	13:46:46	GB0033195214	284.40	557	XLON	20260611198042472
KINGFISHER PLC	11/06/2026	13:46:46	GB0033195214	284.40	800	XLON	20260611198042474
KINGFISHER PLC	11/06/2026	13:46:46	GB0033195214	284.40	1,030	XLON	20260611198042476
KINGFISHER PLC	11/06/2026	13:47:16	GB0033195214	284.30	2,284	XLON	20260611198042576
KINGFISHER PLC	11/06/2026	13:47:47	GB0033195214	284.40	1,160	XLON	20260611198042836
KINGFISHER PLC	11/06/2026	13:47:47	GB0033195214	284.40	547	XLON	20260611198042838
KINGFISHER PLC	11/06/2026	13:47:47	GB0033195214	284.40	422	XLON	20260611198042840
KINGFISHER PLC	11/06/2026	13:47:47	GB0033195214	284.40	128	CHIX	20260611198042842
KINGFISHER PLC	11/06/2026	13:48:19	GB0033195214	284.30	86	XLON	20260611198043162
KINGFISHER PLC	11/06/2026	13:48:19	GB0033195214	284.40	1,052	XLON	20260611198043164
KINGFISHER PLC	11/06/2026	13:48:19	GB0033195214	284.40	585	XLON	20260611198043166
KINGFISHER PLC	11/06/2026	13:48:19	GB0033195214	284.40	254	XLON	20260611198043168
KINGFISHER PLC	11/06/2026	13:48:19	GB0033195214	284.30	369	CHIX	20260611198043170
KINGFISHER PLC	11/06/2026	13:48:50	GB0033195214	284.40	1,160	XLON	20260611198043418

KINGFISHER PLC	11/06/2026	13:48:50	GB0033195214	284.40	68	TRQX	20260611198043420
KINGFISHER PLC	11/06/2026	13:48:50	GB0033195214	284.40	861	XLON	20260611198043422
KINGFISHER PLC	11/06/2026	13:48:50	GB0033195214	284.40	201	TRQX	20260611198043424
KINGFISHER PLC	11/06/2026	13:49:22	GB0033195214	284.40	1,276	TRQX	20260611198043662
KINGFISHER PLC	11/06/2026	13:49:29	GB0033195214	284.40	748	XLON	20260611198043680
KINGFISHER PLC	11/06/2026	13:49:29	GB0033195214	284.40	174	TRQX	20260611198043682
KINGFISHER PLC	11/06/2026	13:50:18	GB0033195214	284.50	2,288	CHIX	20260611198043948
KINGFISHER PLC	11/06/2026	13:50:25	GB0033195214	284.50	79	TRQX	20260611198043982
KINGFISHER PLC	11/06/2026	13:50:25	GB0033195214	284.50	310	CHIX	20260611198043984
KINGFISHER PLC	11/06/2026	13:50:25	GB0033195214	284.50	724	BATE	20260611198043986
KINGFISHER PLC	11/06/2026	13:50:25	GB0033195214	284.50	808	CHIX	20260611198043988
KINGFISHER PLC	11/06/2026	13:50:26	GB0033195214	284.50	273	XLON	20260611198043992
KINGFISHER PLC	11/06/2026	13:51:04	GB0033195214	284.50	408	BATE	20260611198044204
KINGFISHER PLC	11/06/2026	13:51:04	GB0033195214	284.50	629	CHIX	20260611198044206
KINGFISHER PLC	11/06/2026	13:51:04	GB0033195214	284.50	942	XLON	20260611198044208
KINGFISHER PLC	11/06/2026	13:51:18	GB0033195214	284.50	422	XLON	20260611198044254
KINGFISHER PLC	11/06/2026	13:51:18	GB0033195214	284.50	414	CHIX	20260611198044256
KINGFISHER PLC	11/06/2026	13:51:38	GB0033195214	284.50	79	XLON	20260611198044330
KINGFISHER PLC	11/06/2026	13:51:38	GB0033195214	284.50	1,143	CHIX	20260611198044332
KINGFISHER PLC	11/06/2026	13:51:38	GB0033195214	284.50	360	BATE	20260611198044334
KINGFISHER PLC	11/06/2026	13:51:53	GB0033195214	284.50	340	XLON	20260611198044370
KINGFISHER PLC	11/06/2026	13:52:00	GB0033195214	284.50	76	XLON	20260611198044524
KINGFISHER PLC	11/06/2026	13:53:16	GB0033195214	284.80	675	BATE	20260611198045130
KINGFISHER PLC	11/06/2026	13:53:16	GB0033195214	284.80	243	BATE	20260611198045132
KINGFISHER PLC	11/06/2026	13:53:16	GB0033195214	284.80	237	CHIX	20260611198045134
KINGFISHER PLC	11/06/2026	13:53:16	GB0033195214	284.80	3,393	XLON	20260611198045136
KINGFISHER PLC	11/06/2026	13:53:16	GB0033195214	284.80	1,786	XLON	20260611198045138
KINGFISHER PLC	11/06/2026	13:53:46	GB0033195214	284.80	1,171	XLON	20260611198045285
KINGFISHER PLC	11/06/2026	13:53:46	GB0033195214	284.80	782	CHIX	20260611198045287
KINGFISHER PLC	11/06/2026	13:53:46	GB0033195214	284.80	234	BATE	20260611198045411
KINGFISHER PLC	11/06/2026	13:54:16	GB0033195214	284.80	848	TRQX	20260611198045559
KINGFISHER PLC	11/06/2026	13:54:16	GB0033195214	284.80	1,327	BATE	20260611198045561
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	1,999	CHIX	20260611198046491
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	3,266	XLON	20260611198046493
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	422	TRQX	20260611198046495
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	32	BATE	20260611198046497
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	581	CHIX	20260611198046499
KINGFISHER PLC	11/06/2026	13:55:53	GB0033195214	285.00	59	CHIX	20260611198046601
KINGFISHER PLC	11/06/2026	13:56:22	GB0033195214	285.00	105	XLON	20260611198046725
KINGFISHER PLC	11/06/2026	13:56:22	GB0033195214	285.00	929	XLON	20260611198046727
KINGFISHER PLC	11/06/2026	13:56:22	GB0033195214	285.00	875	XLON	20260611198046729
KINGFISHER PLC	11/06/2026	13:56:22	GB0033195214	285.00	311	BATE	20260611198046731
KINGFISHER PLC	11/06/2026	13:56:54	GB0033195214	285.00	1,223	XLON	20260611198046915
KINGFISHER PLC	11/06/2026	13:56:54	GB0033195214	285.00	285	TRQX	20260611198046917
KINGFISHER PLC	11/06/2026	13:56:54	GB0033195214	285.00	817	CHIX	20260611198046919
KINGFISHER PLC	11/06/2026	13:57:25	GB0033195214	284.90	1,055	XLON	20260611198047004
KINGFISHER PLC	11/06/2026	13:57:25	GB0033195214	284.90	705	CHIX	20260611198047006
KINGFISHER PLC	11/06/2026	13:57:25	GB0033195214	284.90	345	BATE	20260611198047008
KINGFISHER PLC	11/06/2026	13:57:52	GB0033195214	284.60	422	XLON	20260611198047086
KINGFISHER PLC	11/06/2026	13:57:52	GB0033195214	284.60	320	CHIX	20260611198047088
KINGFISHER PLC	11/06/2026	13:57:52	GB0033195214	284.60	422	XLON	20260611198047098
KINGFISHER PLC	11/06/2026	13:57:52	GB0033195214	284.60	279	CHIX	20260611198047200
KINGFISHER PLC	11/06/2026	13:58:06	GB0033195214	284.60	422	XLON	20260611198047262
KINGFISHER PLC	11/06/2026	13:58:06	GB0033195214	284.60	313	CHIX	20260611198047264
KINGFISHER PLC	11/06/2026	13:58:28	GB0033195214	284.70	684	TRQX	20260611198047318
KINGFISHER PLC	11/06/2026	13:58:28	GB0033195214	284.70	1,632	BATE	20260611198047320
KINGFISHER PLC	11/06/2026	13:58:43	GB0033195214	284.40	422	XLON	20260611198047386
KINGFISHER PLC	11/06/2026	13:58:43	GB0033195214	284.40	254	CHIX	20260611198047390
KINGFISHER PLC	11/06/2026	13:59:18	GB0033195214	284.70	1,977	XLON	20260611198047836
KINGFISHER PLC	11/06/2026	13:59:18	GB0033195214	284.70	253	TRQX	20260611198047838
KINGFISHER PLC	11/06/2026	13:59:42	GB0033195214	284.70	1,103	XLON	20260611198047886

KINGFISHER PLC	11/06/2026	14:00:00	GB0033195214	284.70	362	BATE	20260611198048174
KINGFISHER PLC	11/06/2026	14:00:00	GB0033195214	284.70	557	CHIX	20260611198048176
KINGFISHER PLC	11/06/2026	14:00:00	GB0033195214	284.70	180	CHIX	20260611198048188
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	884	TRQX	20260611198048280
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	364	BATE	20260611198048282
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	182	CHIX	20260611198048284
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	310	BATE	20260611198048286
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	422	CHIX	20260611198048288
KINGFISHER PLC	11/06/2026	14:00:13	GB0033195214	284.70	187	BATE	20260611198048290
KINGFISHER PLC	11/06/2026	14:00:34	GB0033195214	284.60	830	CHIX	20260611198048484
KINGFISHER PLC	11/06/2026	14:00:34	GB0033195214	284.60	1,039	CHIX	20260611198048486
KINGFISHER PLC	11/06/2026	14:01:06	GB0033195214	284.50	566	CHIX	20260611198048714
KINGFISHER PLC	11/06/2026	14:01:06	GB0033195214	284.50	173	CHIX	20260611198048716
KINGFISHER PLC	11/06/2026	14:01:06	GB0033195214	284.50	1,129	CHIX	20260611198048718
KINGFISHER PLC	11/06/2026	14:01:06	GB0033195214	284.50	422	BATE	20260611198048720
KINGFISHER PLC	11/06/2026	14:01:06	GB0033195214	284.50	308	TRQX	20260611198048722
KINGFISHER PLC	11/06/2026	14:01:37	GB0033195214	284.50	422	TRQX	20260611198048887
KINGFISHER PLC	11/06/2026	14:01:37	GB0033195214	284.50	492	BATE	20260611198048889
KINGFISHER PLC	11/06/2026	14:01:37	GB0033195214	284.50	1,804	CHIX	20260611198048891
KINGFISHER PLC	11/06/2026	14:02:14	GB0033195214	284.50	842	CHIX	20260611198049120
KINGFISHER PLC	11/06/2026	14:02:22	GB0033195214	284.50	422	BATE	20260611198049160
KINGFISHER PLC	11/06/2026	14:02:22	GB0033195214	284.50	1,261	XLON	20260611198049162
KINGFISHER PLC	11/06/2026	14:02:22	GB0033195214	284.50	123	TRQX	20260611198049164
KINGFISHER PLC	11/06/2026	14:02:22	GB0033195214	284.50	867	XLON	20260611198049166
KINGFISHER PLC	11/06/2026	14:04:09	GB0033195214	284.70	4,758	XLON	20260611198049704
KINGFISHER PLC	11/06/2026	14:04:09	GB0033195214	284.70	585	XLON	20260611198049706
KINGFISHER PLC	11/06/2026	14:04:09	GB0033195214	284.70	2,072	XLON	20260611198049708
KINGFISHER PLC	11/06/2026	14:04:16	GB0033195214	284.70	1,948	XLON	20260611198049736
KINGFISHER PLC	11/06/2026	14:04:16	GB0033195214	284.70	376	BATE	20260611198049738
KINGFISHER PLC	11/06/2026	14:04:37	GB0033195214	284.70	1,675	XLON	20260611198049932
KINGFISHER PLC	11/06/2026	14:04:37	GB0033195214	284.70	202	BATE	20260611198049934
KINGFISHER PLC	11/06/2026	14:05:09	GB0033195214	284.70	11	BATE	20260611198050044
KINGFISHER PLC	11/06/2026	14:05:09	GB0033195214	284.70	478	BATE	20260611198050046
KINGFISHER PLC	11/06/2026	14:05:52	GB0033195214	284.80	480	BATE	20260611198050324
KINGFISHER PLC	11/06/2026	14:05:52	GB0033195214	284.80	290	BATE	20260611198050326
KINGFISHER PLC	11/06/2026	14:05:52	GB0033195214	284.80	153	XLON	20260611198050328
KINGFISHER PLC	11/06/2026	14:05:52	GB0033195214	284.80	422	TRQX	20260611198050330
KINGFISHER PLC	11/06/2026	14:05:52	GB0033195214	284.80	2,111	TRQX	20260611198050332
KINGFISHER PLC	11/06/2026	14:05:57	GB0033195214	284.80	2,157	BATE	20260611198050338
KINGFISHER PLC	11/06/2026	14:06:27	GB0033195214	284.80	137	XLON	20260611198050552
KINGFISHER PLC	11/06/2026	14:06:27	GB0033195214	284.80	96	BATE	20260611198050554
KINGFISHER PLC	11/06/2026	14:06:27	GB0033195214	284.80	166	BATE	20260611198050556
KINGFISHER PLC	11/06/2026	14:06:32	GB0033195214	284.80	1,132	XLON	20260611198050588
KINGFISHER PLC	11/06/2026	14:06:32	GB0033195214	284.80	67	TRQX	20260611198050590
KINGFISHER PLC	11/06/2026	14:06:32	GB0033195214	284.80	422	BATE	20260611198050592
KINGFISHER PLC	11/06/2026	14:07:02	GB0033195214	284.80	635	TRQX	20260611198050668
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	1,517	BATE	20260611198050879
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	364	TRQX	20260611198050881
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	128	BATE	20260611198050883
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	819	CHIX	20260611198050885
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	87	CHIX	20260611198050887
KINGFISHER PLC	11/06/2026	14:07:46	GB0033195214	284.80	78	CHIX	20260611198050889
KINGFISHER PLC	11/06/2026	14:07:48	GB0033195214	284.70	742	XLON	20260611198050941
KINGFISHER PLC	11/06/2026	14:07:48	GB0033195214	284.70	496	CHIX	20260611198050943
KINGFISHER PLC	11/06/2026	14:07:48	GB0033195214	284.70	321	BATE	20260611198050949
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	455	XLON	20260611198051137
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	168	XLON	20260611198051139
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	979	XLON	20260611198051141
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	243	BATE	20260611198051143
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	370	BATE	20260611198051145
KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	138	CHIX	20260611198051147

KINGFISHER PLC	11/06/2026	14:08:11	GB0033195214	284.70	10	CHIX	20260611198051149
KINGFISHER PLC	11/06/2026	14:08:40	GB0033195214	284.70	107	XLON	20260611198051237
KINGFISHER PLC	11/06/2026	14:08:40	GB0033195214	284.70	500	XLON	20260611198051239
KINGFISHER PLC	11/06/2026	14:08:40	GB0033195214	284.70	1,082	CHIX	20260611198051241
KINGFISHER PLC	11/06/2026	14:08:40	GB0033195214	284.70	328	CHIX	20260611198051243
KINGFISHER PLC	11/06/2026	14:08:40	GB0033195214	284.70	82	BATE	20260611198051245
KINGFISHER PLC	11/06/2026	14:09:08	GB0033195214	284.70	311	TRQX	20260611198051410
KINGFISHER PLC	11/06/2026	14:09:08	GB0033195214	284.70	900	CHIX	20260611198051412
KINGFISHER PLC	11/06/2026	14:09:08	GB0033195214	284.70	417	CHIX	20260611198051414
KINGFISHER PLC	11/06/2026	14:09:09	GB0033195214	284.70	422	XLON	20260611198051416
KINGFISHER PLC	11/06/2026	14:09:09	GB0033195214	284.70	98	CHIX	20260611198051418
KINGFISHER PLC	11/06/2026	14:09:37	GB0033195214	284.80	819	TRQX	20260611198051516
KINGFISHER PLC	11/06/2026	14:09:38	GB0033195214	284.80	1,274	TRQX	20260611198051524
KINGFISHER PLC	11/06/2026	14:10:05	GB0033195214	284.80	1,918	TRQX	20260611198051708
KINGFISHER PLC	11/06/2026	14:11:32	GB0033195214	284.70	148	XLON	20260611198052100
KINGFISHER PLC	11/06/2026	14:11:38	GB0033195214	284.80	1,962	CHIX	20260611198052112
KINGFISHER PLC	11/06/2026	14:11:38	GB0033195214	284.80	584	BATE	20260611198052114
KINGFISHER PLC	11/06/2026	14:11:38	GB0033195214	284.80	3,619	XLON	20260611198052116
KINGFISHER PLC	11/06/2026	14:11:59	GB0033195214	284.80	1,337	CHIX	20260611198052158
KINGFISHER PLC	11/06/2026	14:11:59	GB0033195214	284.80	310	CHIX	20260611198052160
KINGFISHER PLC	11/06/2026	14:12:01	GB0033195214	284.80	422	XLON	20260611198052162
KINGFISHER PLC	11/06/2026	14:12:01	GB0033195214	284.80	161	CHIX	20260611198052164
KINGFISHER PLC	11/06/2026	14:12:28	GB0033195214	284.90	1,286	XLON	20260611198052478
KINGFISHER PLC	11/06/2026	14:12:28	GB0033195214	284.90	761	CHIX	20260611198052480
KINGFISHER PLC	11/06/2026	14:12:56	GB0033195214	284.90	956	XLON	20260611198052664
KINGFISHER PLC	11/06/2026	14:12:56	GB0033195214	284.90	639	CHIX	20260611198052666
KINGFISHER PLC	11/06/2026	14:12:56	GB0033195214	284.90	413	BATE	20260611198052668
KINGFISHER PLC	11/06/2026	14:13:25	GB0033195214	284.90	422	BATE	20260611198052746
KINGFISHER PLC	11/06/2026	14:13:25	GB0033195214	284.90	1,720	CHIX	20260611198052748
KINGFISHER PLC	11/06/2026	14:13:54	GB0033195214	284.90	59	CHIX	20260611198052944
KINGFISHER PLC	11/06/2026	14:13:54	GB0033195214	284.90	589	CHIX	20260611198052946
KINGFISHER PLC	11/06/2026	14:13:57	GB0033195214	284.90	931	CHIX	20260611198052948
KINGFISHER PLC	11/06/2026	14:13:57	GB0033195214	284.90	422	BATE	20260611198052950
KINGFISHER PLC	11/06/2026	14:14:22	GB0033195214	284.80	1,567	BATE	20260611198052998
KINGFISHER PLC	11/06/2026	14:17:11	GB0033195214	284.80	734	XLON	20260611198053644
KINGFISHER PLC	11/06/2026	14:17:11	GB0033195214	284.80	318	BATE	20260611198053646
KINGFISHER PLC	11/06/2026	14:17:11	GB0033195214	284.80	490	CHIX	20260611198053648
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	1,212	XLON	20260611198053652
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	437	BATE	20260611198053654
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	1,864	CHIX	20260611198053656
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	311	CHIX	20260611198053658
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	69	XLON	20260611198053660
KINGFISHER PLC	11/06/2026	14:17:13	GB0033195214	284.80	72	CHIX	20260611198053662
KINGFISHER PLC	11/06/2026	14:17:25	GB0033195214	284.80	512	XLON	20260611198053694
KINGFISHER PLC	11/06/2026	14:17:25	GB0033195214	284.80	574	XLON	20260611198053696
KINGFISHER PLC	11/06/2026	14:17:25	GB0033195214	284.80	18	BATE	20260611198053698
KINGFISHER PLC	11/06/2026	14:17:25	GB0033195214	284.80	1,864	CHIX	20260611198053800
KINGFISHER PLC	11/06/2026	14:17:25	GB0033195214	284.80	102	XLON	20260611198053802
KINGFISHER PLC	11/06/2026	14:17:28	GB0033195214	284.80	395	CHIX	20260611198053804
KINGFISHER PLC	11/06/2026	14:17:31	GB0033195214	284.80	444	XLON	20260611198053808
KINGFISHER PLC	11/06/2026	14:17:31	GB0033195214	284.80	500	XLON	20260611198053810
KINGFISHER PLC	11/06/2026	14:17:31	GB0033195214	284.80	167	BATE	20260611198053812
KINGFISHER PLC	11/06/2026	14:17:31	GB0033195214	284.80	1,864	CHIX	20260611198053814
KINGFISHER PLC	11/06/2026	14:18:35	GB0033195214	284.80	7	BATE	20260611198054126
KINGFISHER PLC	11/06/2026	14:18:35	GB0033195214	284.80	336	CHIX	20260611198054128
KINGFISHER PLC	11/06/2026	14:19:15	GB0033195214	284.70	431	CHIX	20260611198054254
KINGFISHER PLC	11/06/2026	14:19:15	GB0033195214	284.70	876	CHIX	20260611198054256
KINGFISHER PLC	11/06/2026	14:19:24	GB0033195214	284.80	3,759	XLON	20260611198054274
KINGFISHER PLC	11/06/2026	14:19:24	GB0033195214	284.80	417	XLON	20260611198054276
KINGFISHER PLC	11/06/2026	14:19:27	GB0033195214	284.80	3,282	XLON	20260611198054406
KINGFISHER PLC	11/06/2026	14:19:27	GB0033195214	284.80	1,797	BATE	20260611198054408

KINGFISHER PLC	11/06/2026	14:19:56	GB0033195214	284.80	1,135	XLON	20260611198054526
KINGFISHER PLC	11/06/2026	14:19:56	GB0033195214	284.80	1,113	BATE	20260611198054528
KINGFISHER PLC	11/06/2026	14:20:19	GB0033195214	284.70	422	XLON	20260611198054712
KINGFISHER PLC	11/06/2026	14:20:19	GB0033195214	284.70	175	CHIX	20260611198054714
KINGFISHER PLC	11/06/2026	14:20:19	GB0033195214	284.60	422	XLON	20260611198054716
KINGFISHER PLC	11/06/2026	14:20:19	GB0033195214	284.60	416	CHIX	20260611198054718
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.20	801	XLON	20260611198055388
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.20	535	CHIX	20260611198055390
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.20	347	BATE	20260611198055392
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.10	422	CHIX	20260611198055412
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.10	206	BATE	20260611198055414
KINGFISHER PLC	11/06/2026	14:22:37	GB0033195214	284.10	571	XLON	20260611198055416
KINGFISHER PLC	11/06/2026	14:23:18	GB0033195214	284.10	105	BATE	20260611198055604
KINGFISHER PLC	11/06/2026	14:23:18	GB0033195214	284.10	453	CHIX	20260611198055606
KINGFISHER PLC	11/06/2026	14:23:18	GB0033195214	284.10	679	XLON	20260611198055610
KINGFISHER PLC	11/06/2026	14:23:18	GB0033195214	284.20	385	BATE	20260611198055618
KINGFISHER PLC	11/06/2026	14:24:07	GB0033195214	284.20	784	XLON	20260611198055746
KINGFISHER PLC	11/06/2026	14:24:07	GB0033195214	284.20	531	XLON	20260611198055748
KINGFISHER PLC	11/06/2026	14:24:07	GB0033195214	284.20	1,864	CHIX	20260611198055750
KINGFISHER PLC	11/06/2026	14:24:07	GB0033195214	284.20	364	BATE	20260611198055752
KINGFISHER PLC	11/06/2026	14:24:19	GB0033195214	284.20	555	XLON	20260611198055796
KINGFISHER PLC	11/06/2026	14:24:28	GB0033195214	284.20	573	XLON	20260611198055916
KINGFISHER PLC	11/06/2026	14:24:34	GB0033195214	284.20	573	XLON	20260611198055940
KINGFISHER PLC	11/06/2026	14:24:46	GB0033195214	284.20	1,160	XLON	20260611198056004
KINGFISHER PLC	11/06/2026	14:24:46	GB0033195214	284.20	573	XLON	20260611198056006
KINGFISHER PLC	11/06/2026	14:25:00	GB0033195214	284.10	189	BATE	20260611198056076
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	559	XLON	20260611198056088
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	500	XLON	20260611198056090
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	362	BATE	20260611198056092
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	1,234	CHIX	20260611198056094
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	164	BATE	20260611198056096
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	351	BATE	20260611198056098
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	273	CHIX	20260611198056200
KINGFISHER PLC	11/06/2026	14:25:01	GB0033195214	284.10	364	CHIX	20260611198056202
KINGFISHER PLC	11/06/2026	14:25:04	GB0033195214	284.10	529	XLON	20260611198056210
KINGFISHER PLC	11/06/2026	14:25:04	GB0033195214	284.10	637	XLON	20260611198056212
KINGFISHER PLC	11/06/2026	14:25:04	GB0033195214	284.10	1,496	CHIX	20260611198056214
KINGFISHER PLC	11/06/2026	14:25:04	GB0033195214	284.10	2,733	XLON	20260611198056216
KINGFISHER PLC	11/06/2026	14:27:36	GB0033195214	284.60	608	XLON	20260611198057200
KINGFISHER PLC	11/06/2026	14:27:36	GB0033195214	284.60	422	XLON	20260611198057202
KINGFISHER PLC	11/06/2026	14:27:36	GB0033195214	284.60	183	BATE	20260611198057204
KINGFISHER PLC	11/06/2026	14:28:15	GB0033195214	284.50	422	CHIX	20260611198057482
KINGFISHER PLC	11/06/2026	14:28:15	GB0033195214	284.50	203	BATE	20260611198057484
KINGFISHER PLC	11/06/2026	14:28:15	GB0033195214	284.50	627	XLON	20260611198057486
KINGFISHER PLC	11/06/2026	14:29:25	GB0033195214	284.60	1,235	CHIX	20260611198057776
KINGFISHER PLC	11/06/2026	14:29:25	GB0033195214	284.60	311	CHIX	20260611198057778
KINGFISHER PLC	11/06/2026	14:29:28	GB0033195214	284.60	885	XLON	20260611198057780
KINGFISHER PLC	11/06/2026	14:29:28	GB0033195214	284.60	605	XLON	20260611198057782
KINGFISHER PLC	11/06/2026	14:29:37	GB0033195214	284.40	334	XLON	20260611198057832
KINGFISHER PLC	11/06/2026	14:29:39	GB0033195214	284.40	337	XLON	20260611198057844
KINGFISHER PLC	11/06/2026	14:29:49	GB0033195214	284.60	190	BATE	20260611198057868
KINGFISHER PLC	11/06/2026	14:29:55	GB0033195214	284.60	385	XLON	20260611198057892
KINGFISHER PLC	11/06/2026	14:29:55	GB0033195214	284.60	1,160	XLON	20260611198057894
KINGFISHER PLC	11/06/2026	14:29:55	GB0033195214	284.60	803	XLON	20260611198057896
KINGFISHER PLC	11/06/2026	14:29:55	GB0033195214	284.60	1,330	XLON	20260611198057998
KINGFISHER PLC	11/06/2026	14:29:58	GB0033195214	284.60	414	XLON	20260611198058004
KINGFISHER PLC	11/06/2026	14:29:58	GB0033195214	284.60	783	XLON	20260611198058006
KINGFISHER PLC	11/06/2026	14:29:58	GB0033195214	284.60	803	XLON	20260611198058008
KINGFISHER PLC	11/06/2026	14:29:58	GB0033195214	284.60	885	XLON	20260611198058010
KINGFISHER PLC	11/06/2026	14:30:01	GB0033195214	284.70	16	BATE	20260611198058052
KINGFISHER PLC	11/06/2026	14:30:09	GB0033195214	284.60	240	XLON	20260611198058334

KINGFISHER PLC	11/06/2026	14:30:10	GB0033195214	284.80	1,662	XLON	20260611198058346
KINGFISHER PLC	11/06/2026	14:30:10	GB0033195214	284.80	803	XLON	20260611198058348
KINGFISHER PLC	11/06/2026	14:30:10	GB0033195214	284.80	3,521	XLON	20260611198058350
KINGFISHER PLC	11/06/2026	14:30:15	GB0033195214	284.60	362	BATE	20260611198058376
KINGFISHER PLC	11/06/2026	14:30:15	GB0033195214	284.60	950	XLON	20260611198058378
KINGFISHER PLC	11/06/2026	14:30:16	GB0033195214	284.60	400	XLON	20260611198058426
KINGFISHER PLC	11/06/2026	14:30:18	GB0033195214	284.60	283	XLON	20260611198058448
KINGFISHER PLC	11/06/2026	14:30:19	GB0033195214	284.80	357	CHIX	20260611198058464
KINGFISHER PLC	11/06/2026	14:30:19	GB0033195214	284.80	1,864	CHIX	20260611198058466
KINGFISHER PLC	11/06/2026	14:30:25	GB0033195214	284.80	414	CHIX	20260611198058636
KINGFISHER PLC	11/06/2026	14:30:28	GB0033195214	284.80	58	CHIX	20260611198058656
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	588	XLON	20260611198059069
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	509	XLON	20260611198059071
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	720	XLON	20260611198059073
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	342	BATE	20260611198059075
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	1,136	CHIX	20260611198059077
KINGFISHER PLC	11/06/2026	14:31:01	GB0033195214	285.10	455	CHIX	20260611198059079
KINGFISHER PLC	11/06/2026	14:31:07	GB0033195214	285.10	171	BATE	20260611198059237
KINGFISHER PLC	11/06/2026	14:31:07	GB0033195214	285.10	819	CHIX	20260611198059239
KINGFISHER PLC	11/06/2026	14:31:37	GB0033195214	285.40	608	XLON	20260611198059579
KINGFISHER PLC	11/06/2026	14:31:37	GB0033195214	285.40	422	CHIX	20260611198059581
KINGFISHER PLC	11/06/2026	14:31:37	GB0033195214	285.40	247	BATE	20260611198059583
KINGFISHER PLC	11/06/2026	14:31:51	GB0033195214	285.50	781	XLON	20260611198059877
KINGFISHER PLC	11/06/2026	14:31:51	GB0033195214	285.50	239	BATE	20260611198059879
KINGFISHER PLC	11/06/2026	14:31:51	GB0033195214	285.50	522	CHIX	20260611198059881
KINGFISHER PLC	11/06/2026	14:31:55	GB0033195214	285.70	1,116	CHIX	20260611198059921
KINGFISHER PLC	11/06/2026	14:32:14	GB0033195214	285.80	453	CHIX	20260611198060195
KINGFISHER PLC	11/06/2026	14:32:14	GB0033195214	285.80	517	CHIX	20260611198060197
KINGFISHER PLC	11/06/2026	14:32:14	GB0033195214	285.80	321	XLON	20260611198060199
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	198	BATE	20260611198060205
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	422	CHIX	20260611198060207
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	563	XLON	20260611198060209
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	1,160	XLON	20260611198060211
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	165	XLON	20260611198060213
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	359	XLON	20260611198060217
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	1,160	XLON	20260611198060219
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	1,191	CHIX	20260611198060221
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	544	XLON	20260611198060223
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	1,160	XLON	20260611198060225
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	501	XLON	20260611198060227
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	639	XLON	20260611198060229
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	46	CHIX	20260611198060231
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	51	CHIX	20260611198060233
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	49	CHIX	20260611198060235
KINGFISHER PLC	11/06/2026	14:32:16	GB0033195214	285.70	213	XLON	20260611198060237
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	1,017	XLON	20260611198060255
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	647	XLON	20260611198060257
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	542	XLON	20260611198060259
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	205	CHIX	20260611198060261
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	292	CHIX	20260611198060263
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	439	CHIX	20260611198060265
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	547	XLON	20260611198060267
KINGFISHER PLC	11/06/2026	14:32:19	GB0033195214	285.70	495	XLON	20260611198060269
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.60	577	XLON	20260611198060279
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.60	214	BATE	20260611198060281
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.60	422	CHIX	20260611198060283
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.50	277	BATE	20260611198060401
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.50	426	CHIX	20260611198060403
KINGFISHER PLC	11/06/2026	14:32:21	GB0033195214	285.50	638	XLON	20260611198060405
KINGFISHER PLC	11/06/2026	14:32:22	GB0033195214	285.50	1,287	XLON	20260611198060409
KINGFISHER PLC	11/06/2026	14:32:22	GB0033195214	285.50	742	CHIX	20260611198060411

KINGFISHER PLC	11/06/2026	14:32:22	GB0033195214	285.50	422	BATE	20260611198060413
KINGFISHER PLC	11/06/2026	14:32:22	GB0033195214	285.50	55	CHIX	20260611198060415
KINGFISHER PLC	11/06/2026	14:32:39	GB0033195214	285.50	998	XLON	20260611198060559
KINGFISHER PLC	11/06/2026	14:32:39	GB0033195214	285.50	701	XLON	20260611198060561
KINGFISHER PLC	11/06/2026	14:32:39	GB0033195214	285.50	296	CHIX	20260611198060563
KINGFISHER PLC	11/06/2026	14:32:39	GB0033195214	285.50	694	CHIX	20260611198060565
KINGFISHER PLC	11/06/2026	14:32:59	GB0033195214	285.70	699	XLON	20260611198060821
KINGFISHER PLC	11/06/2026	14:32:59	GB0033195214	285.70	1,269	XLON	20260611198060823
KINGFISHER PLC	11/06/2026	14:32:59	GB0033195214	285.70	185	BATE	20260611198060825
KINGFISHER PLC	11/06/2026	14:33:07	GB0033195214	285.70	3,082	XLON	20260611198061117
KINGFISHER PLC	11/06/2026	14:33:46	GB0033195214	285.90	3,208	XLON	20260611198061613
KINGFISHER PLC	11/06/2026	14:33:46	GB0033195214	285.90	1,739	CHIX	20260611198061615
KINGFISHER PLC	11/06/2026	14:33:46	GB0033195214	285.90	333	BATE	20260611198061617
KINGFISHER PLC	11/06/2026	14:33:46	GB0033195214	285.90	185	BATE	20260611198061619
KINGFISHER PLC	11/06/2026	14:33:55	GB0033195214	286.20	222	XLON	20260611198061685
KINGFISHER PLC	11/06/2026	14:33:55	GB0033195214	286.20	221	XLON	20260611198061687
KINGFISHER PLC	11/06/2026	14:33:55	GB0033195214	286.20	221	XLON	20260611198061689
KINGFISHER PLC	11/06/2026	14:34:07	GB0033195214	286.30	1,333	XLON	20260611198061749
KINGFISHER PLC	11/06/2026	14:34:10	GB0033195214	286.30	621	XLON	20260611198061763
KINGFISHER PLC	11/06/2026	14:34:10	GB0033195214	286.30	539	XLON	20260611198061765
KINGFISHER PLC	11/06/2026	14:34:10	GB0033195214	286.30	800	XLON	20260611198061767
KINGFISHER PLC	11/06/2026	14:34:10	GB0033195214	286.30	170	XLON	20260611198061769
KINGFISHER PLC	11/06/2026	14:34:23	GB0033195214	286.20	1,353	BATE	20260611198061921
KINGFISHER PLC	11/06/2026	14:34:24	GB0033195214	286.20	1,533	XLON	20260611198061927
KINGFISHER PLC	11/06/2026	14:34:24	GB0033195214	286.20	422	BATE	20260611198061929
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.30	1,160	XLON	20260611198062057
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.30	1,043	XLON	20260611198062059
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.20	520	XLON	20260611198062061
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.30	267	CHIX	20260611198062063
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.30	155	CHIX	20260611198062065
KINGFISHER PLC	11/06/2026	14:34:43	GB0033195214	286.30	150	BATE	20260611198062067
KINGFISHER PLC	11/06/2026	14:35:06	GB0033195214	286.30	3,082	BATE	20260611198062265
KINGFISHER PLC	11/06/2026	14:35:31	GB0033195214	286.30	519	BATE	20260611198062573
KINGFISHER PLC	11/06/2026	14:35:31	GB0033195214	286.30	2,352	CHIX	20260611198062575
KINGFISHER PLC	11/06/2026	14:35:40	GB0033195214	286.30	58	CHIX	20260611198062625
KINGFISHER PLC	11/06/2026	14:35:40	GB0033195214	286.30	2,177	CHIX	20260611198062627
KINGFISHER PLC	11/06/2026	14:35:40	GB0033195214	286.30	559	BATE	20260611198062629
KINGFISHER PLC	11/06/2026	14:36:03	GB0033195214	286.40	391	XLON	20260611198062900
KINGFISHER PLC	11/06/2026	14:36:03	GB0033195214	286.40	1,479	XLON	20260611198062902
KINGFISHER PLC	11/06/2026	14:36:25	GB0033195214	287.00	2,019	XLON	20260611198063171
KINGFISHER PLC	11/06/2026	14:36:25	GB0033195214	287.00	422	XLON	20260611198063173
KINGFISHER PLC	11/06/2026	14:36:25	GB0033195214	287.00	1,250	CHIX	20260611198063175
KINGFISHER PLC	11/06/2026	14:36:37	GB0033195214	287.00	1,071	BATE	20260611198063247
KINGFISHER PLC	11/06/2026	14:36:37	GB0033195214	287.00	1,823	BATE	20260611198063249
KINGFISHER PLC	11/06/2026	14:36:52	GB0033195214	286.80	422	CHIX	20260611198063555
KINGFISHER PLC	11/06/2026	14:36:52	GB0033195214	286.80	231	BATE	20260611198063557
KINGFISHER PLC	11/06/2026	14:36:52	GB0033195214	286.80	593	XLON	20260611198063559
KINGFISHER PLC	11/06/2026	14:37:08	GB0033195214	286.80	1,532	XLON	20260611198063801
KINGFISHER PLC	11/06/2026	14:37:08	GB0033195214	286.80	422	BATE	20260611198063803
KINGFISHER PLC	11/06/2026	14:37:08	GB0033195214	286.80	912	CHIX	20260611198063805
KINGFISHER PLC	11/06/2026	14:37:44	GB0033195214	286.70	1,160	XLON	20260611198064195
KINGFISHER PLC	11/06/2026	14:37:44	GB0033195214	286.70	777	XLON	20260611198064297
KINGFISHER PLC	11/06/2026	14:37:44	GB0033195214	286.70	589	XLON	20260611198064299
KINGFISHER PLC	11/06/2026	14:37:44	GB0033195214	286.70	479	BATE	20260611198064301
KINGFISHER PLC	11/06/2026	14:37:44	GB0033195214	286.70	1,104	CHIX	20260611198064303
KINGFISHER PLC	11/06/2026	14:38:10	GB0033195214	286.70	1,160	XLON	20260611198064471
KINGFISHER PLC	11/06/2026	14:38:10	GB0033195214	286.70	585	XLON	20260611198064473
KINGFISHER PLC	11/06/2026	14:38:31	GB0033195214	286.80	1,164	CHIX	20260611198064717
KINGFISHER PLC	11/06/2026	14:38:37	GB0033195214	286.80	1,790	CHIX	20260611198064751
KINGFISHER PLC	11/06/2026	14:38:37	GB0033195214	286.80	195	CHIX	20260611198064753
KINGFISHER PLC	11/06/2026	14:38:37	GB0033195214	286.80	1,789	CHIX	20260611198064755

KINGFISHER PLC	11/06/2026	14:38:37	GB0033195214	286.80	1,842	CHIX	20260611198064757
KINGFISHER PLC	11/06/2026	14:38:50	GB0033195214	286.80	1,160	XLON	20260611198064985
KINGFISHER PLC	11/06/2026	14:38:50	GB0033195214	286.80	593	XLON	20260611198064987
KINGFISHER PLC	11/06/2026	14:38:50	GB0033195214	286.80	598	XLON	20260611198064989
KINGFISHER PLC	11/06/2026	14:38:50	GB0033195214	286.80	428	XLON	20260611198064991
KINGFISHER PLC	11/06/2026	14:39:09	GB0033195214	286.60	1,410	BATE	20260611198065079
KINGFISHER PLC	11/06/2026	14:39:09	GB0033195214	286.60	378	BATE	20260611198065081
KINGFISHER PLC	11/06/2026	14:39:09	GB0033195214	286.60	386	CHIX	20260611198065083
KINGFISHER PLC	11/06/2026	14:39:09	GB0033195214	286.60	182	CHIX	20260611198065085
KINGFISHER PLC	11/06/2026	14:39:09	GB0033195214	286.60	439	CHIX	20260611198065087
KINGFISHER PLC	11/06/2026	14:39:38	GB0033195214	286.60	200	XLON	20260611198065527
KINGFISHER PLC	11/06/2026	14:39:57	GB0033195214	286.60	800	XLON	20260611198065841
KINGFISHER PLC	11/06/2026	14:39:57	GB0033195214	286.60	543	XLON	20260611198065843
KINGFISHER PLC	11/06/2026	14:39:57	GB0033195214	286.60	400	XLON	20260611198065845
KINGFISHER PLC	11/06/2026	14:39:58	GB0033195214	286.60	3,266	XLON	20260611198065847
KINGFISHER PLC	11/06/2026	14:39:58	GB0033195214	286.60	1,788	XLON	20260611198065849
KINGFISHER PLC	11/06/2026	14:40:13	GB0033195214	286.30	650	XLON	20260611198065936
KINGFISHER PLC	11/06/2026	14:40:13	GB0033195214	286.30	281	BATE	20260611198065938
KINGFISHER PLC	11/06/2026	14:40:13	GB0033195214	286.30	434	CHIX	20260611198065940
KINGFISHER PLC	11/06/2026	14:40:25	GB0033195214	286.20	1,115	XLON	20260611198065994
KINGFISHER PLC	11/06/2026	14:40:25	GB0033195214	286.20	430	BATE	20260611198066096
KINGFISHER PLC	11/06/2026	14:40:25	GB0033195214	286.20	926	CHIX	20260611198066098
KINGFISHER PLC	11/06/2026	14:41:07	GB0033195214	286.40	51	BATE	20260611198066412
KINGFISHER PLC	11/06/2026	14:41:07	GB0033195214	286.40	1,447	CHIX	20260611198066414
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	91	BATE	20260611198066424
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	280	CHIX	20260611198066426
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	637	CHIX	20260611198066428
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	1,236	CHIX	20260611198066430
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	54	CHIX	20260611198066432
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	311	CHIX	20260611198066434
KINGFISHER PLC	11/06/2026	14:41:16	GB0033195214	286.30	200	CHIX	20260611198066436
KINGFISHER PLC	11/06/2026	14:41:49	GB0033195214	286.50	439	XLON	20260611198066722
KINGFISHER PLC	11/06/2026	14:41:52	GB0033195214	286.50	5,484	XLON	20260611198066746
KINGFISHER PLC	11/06/2026	14:41:52	GB0033195214	286.50	85	CHIX	20260611198066748
KINGFISHER PLC	11/06/2026	14:41:52	GB0033195214	286.50	617	BATE	20260611198066750
KINGFISHER PLC	11/06/2026	14:42:26	GB0033195214	286.30	2,061	XLON	20260611198066852
KINGFISHER PLC	11/06/2026	14:42:26	GB0033195214	286.30	422	BATE	20260611198066854
KINGFISHER PLC	11/06/2026	14:42:33	GB0033195214	286.30	422	BATE	20260611198066882
KINGFISHER PLC	11/06/2026	14:42:33	GB0033195214	286.30	2,072	XLON	20260611198066884
KINGFISHER PLC	11/06/2026	14:42:48	GB0033195214	286.20	1,507	BATE	20260611198067068
KINGFISHER PLC	11/06/2026	14:42:48	GB0033195214	286.20	796	BATE	20260611198067070
KINGFISHER PLC	11/06/2026	14:44:00	GB0033195214	286.50	759	XLON	20260611198067456
KINGFISHER PLC	11/06/2026	14:44:00	GB0033195214	286.50	4,856	XLON	20260611198067458
KINGFISHER PLC	11/06/2026	14:44:00	GB0033195214	286.50	800	XLON	20260611198067460
KINGFISHER PLC	11/06/2026	14:44:00	GB0033195214	286.50	300	XLON	20260611198067462
KINGFISHER PLC	11/06/2026	14:44:03	GB0033195214	286.50	1,841	XLON	20260611198067474
KINGFISHER PLC	11/06/2026	14:44:14	GB0033195214	286.50	2,607	XLON	20260611198067490
KINGFISHER PLC	11/06/2026	14:44:31	GB0033195214	286.30	476	XLON	20260611198067728
KINGFISHER PLC	11/06/2026	14:44:31	GB0033195214	286.30	163	XLON	20260611198067732
KINGFISHER PLC	11/06/2026	14:44:31	GB0033195214	286.30	422	BATE	20260611198067736
KINGFISHER PLC	11/06/2026	14:44:42	GB0033195214	286.40	2,519	BATE	20260611198067766
KINGFISHER PLC	11/06/2026	14:45:01	GB0033195214	286.20	523	XLON	20260611198067970
KINGFISHER PLC	11/06/2026	14:45:01	GB0033195214	286.20	500	XLON	20260611198067972
KINGFISHER PLC	11/06/2026	14:45:01	GB0033195214	286.20	1,431	XLON	20260611198067988
KINGFISHER PLC	11/06/2026	14:45:20	GB0033195214	286.50	682	XLON	20260611198068376
KINGFISHER PLC	11/06/2026	14:45:20	GB0033195214	286.50	258	BATE	20260611198068378
KINGFISHER PLC	11/06/2026	14:45:22	GB0033195214	286.50	164	BATE	20260611198068514
KINGFISHER PLC	11/06/2026	14:45:23	GB0033195214	286.40	400	XLON	20260611198068516
KINGFISHER PLC	11/06/2026	14:45:27	GB0033195214	286.40	471	XLON	20260611198068568
KINGFISHER PLC	11/06/2026	14:45:27	GB0033195214	286.40	422	BATE	20260611198068570
KINGFISHER PLC	11/06/2026	14:45:39	GB0033195214	286.40	1,265	BATE	20260611198068682

KINGFISHER PLC	11/06/2026	14:45:39	GB0033195214	286.40	433	BATE	20260611198068684
KINGFISHER PLC	11/06/2026	14:46:04	GB0033195214	286.70	1,288	XLON	20260611198068965
KINGFISHER PLC	11/06/2026	14:46:04	GB0033195214	286.70	50	XLON	20260611198068967
KINGFISHER PLC	11/06/2026	14:46:04	GB0033195214	286.70	222	BATE	20260611198068969
KINGFISHER PLC	11/06/2026	14:46:04	GB0033195214	286.70	149	XLON	20260611198068971
KINGFISHER PLC	11/06/2026	14:47:19	GB0033195214	287.00	1,160	XLON	20260611198069493
KINGFISHER PLC	11/06/2026	14:47:19	GB0033195214	287.00	1,058	XLON	20260611198069495
KINGFISHER PLC	11/06/2026	14:47:28	GB0033195214	286.90	1,165	BATE	20260611198069557
KINGFISHER PLC	11/06/2026	14:47:28	GB0033195214	286.90	1,165	BATE	20260611198069559
KINGFISHER PLC	11/06/2026	14:47:28	GB0033195214	286.90	1,165	BATE	20260611198069561
KINGFISHER PLC	11/06/2026	14:47:28	GB0033195214	286.90	1,076	BATE	20260611198069563
KINGFISHER PLC	11/06/2026	14:47:44	GB0033195214	286.80	62	BATE	20260611198069775
KINGFISHER PLC	11/06/2026	14:47:44	GB0033195214	286.80	2,218	BATE	20260611198069777
KINGFISHER PLC	11/06/2026	14:48:14	GB0033195214	286.80	1,160	XLON	20260611198069867
KINGFISHER PLC	11/06/2026	14:48:21	GB0033195214	286.80	1,160	XLON	20260611198069887
KINGFISHER PLC	11/06/2026	14:48:21	GB0033195214	286.80	973	XLON	20260611198069889
KINGFISHER PLC	11/06/2026	14:48:21	GB0033195214	286.70	204	XLON	20260611198069891
KINGFISHER PLC	11/06/2026	14:49:27	GB0033195214	286.70	4,838	XLON	20260611198070478
KINGFISHER PLC	11/06/2026	14:49:36	GB0033195214	286.70	536	BATE	20260611198070618
KINGFISHER PLC	11/06/2026	14:49:49	GB0033195214	286.70	800	XLON	20260611198070642
KINGFISHER PLC	11/06/2026	14:49:49	GB0033195214	286.70	1,160	XLON	20260611198070644
KINGFISHER PLC	11/06/2026	14:49:49	GB0033195214	286.70	505	XLON	20260611198070646
KINGFISHER PLC	11/06/2026	14:50:14	GB0033195214	286.60	380	BATE	20260611198070696
KINGFISHER PLC	11/06/2026	14:50:14	GB0033195214	286.60	1,320	BATE	20260611198070698
KINGFISHER PLC	11/06/2026	14:50:14	GB0033195214	286.60	581	BATE	20260611198070700
KINGFISHER PLC	11/06/2026	14:50:39	GB0033195214	286.70	103	XLON	20260611198070976
KINGFISHER PLC	11/06/2026	14:50:39	GB0033195214	286.70	500	XLON	20260611198070978
KINGFISHER PLC	11/06/2026	14:50:39	GB0033195214	286.70	1,160	XLON	20260611198070980
KINGFISHER PLC	11/06/2026	14:50:39	GB0033195214	286.70	101	XLON	20260611198070982
KINGFISHER PLC	11/06/2026	14:50:39	GB0033195214	286.70	422	BATE	20260611198070984
KINGFISHER PLC	11/06/2026	14:51:04	GB0033195214	286.60	1,892	XLON	20260611198071198
KINGFISHER PLC	11/06/2026	14:51:04	GB0033195214	286.60	422	BATE	20260611198071200
KINGFISHER PLC	11/06/2026	14:51:56	GB0033195214	286.70	554	BATE	20260611198071648
KINGFISHER PLC	11/06/2026	14:51:56	GB0033195214	286.70	1,231	XLON	20260611198071650
KINGFISHER PLC	11/06/2026	14:51:56	GB0033195214	286.70	1,552	XLON	20260611198071652
KINGFISHER PLC	11/06/2026	14:52:06	GB0033195214	286.70	395	XLON	20260611198071676
KINGFISHER PLC	11/06/2026	14:52:06	GB0033195214	286.70	1,572	XLON	20260611198071678
KINGFISHER PLC	11/06/2026	14:52:06	GB0033195214	286.70	422	BATE	20260611198071680
KINGFISHER PLC	11/06/2026	14:52:56	GB0033195214	286.50	413	BATE	20260611198071956
KINGFISHER PLC	11/06/2026	14:53:02	GB0033195214	286.50	401	BATE	20260611198071982
KINGFISHER PLC	11/06/2026	14:53:05	GB0033195214	286.50	28	BATE	20260611198071984
KINGFISHER PLC	11/06/2026	14:53:05	GB0033195214	286.50	3,808	BATE	20260611198071986
KINGFISHER PLC	11/06/2026	14:53:21	GB0033195214	286.50	2,151	BATE	20260611198072130
KINGFISHER PLC	11/06/2026	14:54:55	GB0033195214	287.10	341	XLON	20260611198073002
KINGFISHER PLC	11/06/2026	14:54:55	GB0033195214	287.10	776	XLON	20260611198073004
KINGFISHER PLC	11/06/2026	14:54:55	GB0033195214	287.10	600	XLON	20260611198073006
KINGFISHER PLC	11/06/2026	14:54:55	GB0033195214	287.10	1,160	XLON	20260611198073008
KINGFISHER PLC	11/06/2026	14:56:46	GB0033195214	287.10	577	XLON	20260611198074862
KINGFISHER PLC	11/06/2026	14:56:46	GB0033195214	287.10	410	BATE	20260611198074864
KINGFISHER PLC	11/06/2026	14:56:46	GB0033195214	287.10	52	BATE	20260611198074866
KINGFISHER PLC	11/06/2026	14:56:46	GB0033195214	287.10	92	XLON	20260611198074868
KINGFISHER PLC	11/06/2026	14:56:46	GB0033195214	287.10	800	XLON	20260611198074870
KINGFISHER PLC	11/06/2026	14:56:52	GB0033195214	287.10	1,160	XLON	20260611198074928
KINGFISHER PLC	11/06/2026	14:56:52	GB0033195214	287.10	500	XLON	20260611198074930
KINGFISHER PLC	11/06/2026	14:56:52	GB0033195214	287.10	1,160	XLON	20260611198074932
KINGFISHER PLC	11/06/2026	14:56:52	GB0033195214	287.10	20	XLON	20260611198074934
KINGFISHER PLC	11/06/2026	14:56:52	GB0033195214	287.10	800	XLON	20260611198074936
KINGFISHER PLC	11/06/2026	14:56:55	GB0033195214	287.10	51	BATE	20260611198074942
KINGFISHER PLC	11/06/2026	14:57:45	GB0033195214	287.10	78	XLON	20260611198075424
KINGFISHER PLC	11/06/2026	14:57:54	GB0033195214	287.10	422	BATE	20260611198075496
KINGFISHER PLC	11/06/2026	14:57:54	GB0033195214	287.10	314	XLON	20260611198075498

KINGFISHER PLC	11/06/2026	14:57:54	GB0033195214	287.10	737	XLON	20260611198075500
KINGFISHER PLC	11/06/2026	14:58:28	GB0033195214	287.00	422	BATE	20260611198075810
KINGFISHER PLC	11/06/2026	14:58:28	GB0033195214	287.00	1,022	XLON	20260611198075812
KINGFISHER PLC	11/06/2026	14:58:30	GB0033195214	286.90	422	BATE	20260611198075816
KINGFISHER PLC	11/06/2026	14:58:30	GB0033195214	286.90	985	XLON	20260611198075818
KINGFISHER PLC	11/06/2026	14:59:04	GB0033195214	286.80	422	BATE	20260611198076298
KINGFISHER PLC	11/06/2026	14:59:04	GB0033195214	286.80	1,386	XLON	20260611198076302
KINGFISHER PLC	11/06/2026	14:59:48	GB0033195214	286.80	1,775	BATE	20260611198076756
KINGFISHER PLC	11/06/2026	14:59:48	GB0033195214	286.80	1,578	BATE	20260611198076758
KINGFISHER PLC	11/06/2026	15:00:32	GB0033195214	286.90	1,471	BATE	20260611198077562
KINGFISHER PLC	11/06/2026	15:01:03	GB0033195214	287.30	400	BATE	20260611198077882
KINGFISHER PLC	11/06/2026	15:01:03	GB0033195214	287.30	3,326	BATE	20260611198077884
KINGFISHER PLC	11/06/2026	15:01:35	GB0033195214	287.30	402	BATE	20260611198078456
KINGFISHER PLC	11/06/2026	15:02:06	GB0033195214	287.30	2,317	BATE	20260611198078744
KINGFISHER PLC	11/06/2026	15:02:06	GB0033195214	287.20	958	XLON	20260611198078746
KINGFISHER PLC	11/06/2026	15:02:06	GB0033195214	287.20	422	BATE	20260611198078748
KINGFISHER PLC	11/06/2026	15:02:30	GB0033195214	287.20	800	XLON	20260611198078864
KINGFISHER PLC	11/06/2026	15:02:30	GB0033195214	287.20	819	XLON	20260611198078866
KINGFISHER PLC	11/06/2026	15:02:30	GB0033195214	287.10	1,085	XLON	20260611198078868
KINGFISHER PLC	11/06/2026	15:02:58	GB0033195214	286.80	422	BATE	20260611198079109
KINGFISHER PLC	11/06/2026	15:02:58	GB0033195214	286.80	1,035	XLON	20260611198079111
KINGFISHER PLC	11/06/2026	15:03:20	GB0033195214	286.70	935	XLON	20260611198079329
KINGFISHER PLC	11/06/2026	15:03:20	GB0033195214	286.70	422	BATE	20260611198079331
KINGFISHER PLC	11/06/2026	15:03:44	GB0033195214	286.70	1,160	XLON	20260611198079677
KINGFISHER PLC	11/06/2026	15:03:44	GB0033195214	286.70	677	XLON	20260611198079679
KINGFISHER PLC	11/06/2026	15:03:44	GB0033195214	286.70	343	XLON	20260611198079681
KINGFISHER PLC	11/06/2026	15:03:44	GB0033195214	286.70	36	XLON	20260611198079683
KINGFISHER PLC	11/06/2026	15:03:44	GB0033195214	286.70	411	BATE	20260611198079685
KINGFISHER PLC	11/06/2026	15:04:21	GB0033195214	286.50	502	XLON	20260611198079977
KINGFISHER PLC	11/06/2026	15:04:21	GB0033195214	286.50	1,160	XLON	20260611198079979
KINGFISHER PLC	11/06/2026	15:04:21	GB0033195214	286.50	382	XLON	20260611198079981
KINGFISHER PLC	11/06/2026	15:04:21	GB0033195214	286.50	737	XLON	20260611198079983
KINGFISHER PLC	11/06/2026	15:05:00	GB0033195214	286.60	2,840	BATE	20260611198080373
KINGFISHER PLC	11/06/2026	15:05:31	GB0033195214	286.30	694	XLON	20260611198080685
KINGFISHER PLC	11/06/2026	15:05:31	GB0033195214	286.30	122	BATE	20260611198080687
KINGFISHER PLC	11/06/2026	15:05:35	GB0033195214	286.30	300	BATE	20260611198080805
KINGFISHER PLC	11/06/2026	15:05:48	GB0033195214	286.00	675	XLON	20260611198080883
KINGFISHER PLC	11/06/2026	15:05:48	GB0033195214	286.00	422	BATE	20260611198080885
KINGFISHER PLC	11/06/2026	15:06:54	GB0033195214	286.00	537	XLON	20260611198081701
KINGFISHER PLC	11/06/2026	15:06:54	GB0033195214	286.00	802	BATE	20260611198081703
KINGFISHER PLC	11/06/2026	15:07:18	GB0033195214	286.00	800	XLON	20260611198081803
KINGFISHER PLC	11/06/2026	15:07:18	GB0033195214	286.00	777	XLON	20260611198081805
KINGFISHER PLC	11/06/2026	15:07:18	GB0033195214	286.00	2,475	XLON	20260611198081807
KINGFISHER PLC	11/06/2026	15:08:47	GB0033195214	286.20	1,766	XLON	20260611198083195
KINGFISHER PLC	11/06/2026	15:08:47	GB0033195214	286.20	993	XLON	20260611198083197
KINGFISHER PLC	11/06/2026	15:08:47	GB0033195214	286.20	3,481	XLON	20260611198083199
KINGFISHER PLC	11/06/2026	15:10:03	GB0033195214	286.20	1,874	XLON	20260611198083915
KINGFISHER PLC	11/06/2026	15:10:03	GB0033195214	286.20	7	XLON	20260611198083917
KINGFISHER PLC	11/06/2026	15:10:13	GB0033195214	286.10	422	BATE	20260611198084141
KINGFISHER PLC	11/06/2026	15:10:17	GB0033195214	286.10	3,090	XLON	20260611198084399
KINGFISHER PLC	11/06/2026	15:10:17	GB0033195214	286.10	70	XLON	20260611198084401
KINGFISHER PLC	11/06/2026	15:10:21	GB0033195214	286.10	422	BATE	20260611198084475
KINGFISHER PLC	11/06/2026	15:10:46	GB0033195214	285.90	642	XLON	20260611198084789
KINGFISHER PLC	11/06/2026	15:10:46	GB0033195214	285.90	422	BATE	20260611198084791
KINGFISHER PLC	11/06/2026	15:11:00	GB0033195214	285.70	855	XLON	20260611198084995
KINGFISHER PLC	11/06/2026	15:11:00	GB0033195214	285.70	422	BATE	20260611198084997
KINGFISHER PLC	11/06/2026	15:11:23	GB0033195214	285.70	723	XLON	20260611198085147
KINGFISHER PLC	11/06/2026	15:11:23	GB0033195214	285.70	422	BATE	20260611198085149
KINGFISHER PLC	11/06/2026	15:12:22	GB0033195214	285.80	399	XLON	20260611198085953
KINGFISHER PLC	11/06/2026	15:12:40	GB0033195214	285.80	512	XLON	20260611198086271
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	590	XLON	20260611198086287

KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	1,156	XLON	20260611198086289
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	803	XLON	20260611198086291
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	834	BATE	20260611198086293
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	54	XLON	20260611198086295
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	304	XLON	20260611198086297
KINGFISHER PLC	11/06/2026	15:12:46	GB0033195214	285.60	274	XLON	20260611198086299
KINGFISHER PLC	11/06/2026	15:13:00	GB0033195214	285.60	1,156	XLON	20260611198086365
KINGFISHER PLC	11/06/2026	15:13:00	GB0033195214	285.60	800	XLON	20260611198086367
KINGFISHER PLC	11/06/2026	15:13:00	GB0033195214	285.60	216	XLON	20260611198086369
KINGFISHER PLC	11/06/2026	15:14:23	GB0033195214	285.60	3,567	XLON	20260611198087223
KINGFISHER PLC	11/06/2026	15:14:33	GB0033195214	285.60	800	XLON	20260611198087418
KINGFISHER PLC	11/06/2026	15:14:33	GB0033195214	285.60	500	XLON	20260611198087420
KINGFISHER PLC	11/06/2026	15:14:33	GB0033195214	285.60	529	XLON	20260611198087422
KINGFISHER PLC	11/06/2026	15:14:33	GB0033195214	285.60	352	XLON	20260611198087424
KINGFISHER PLC	11/06/2026	15:15:10	GB0033195214	285.50	2,440	BATE	20260611198088027
KINGFISHER PLC	11/06/2026	15:15:59	GB0033195214	285.50	2,000	XLON	20260611198088895
KINGFISHER PLC	11/06/2026	15:15:59	GB0033195214	285.50	422	BATE	20260611198088897
KINGFISHER PLC	11/06/2026	15:16:20	GB0033195214	285.30	718	XLON	20260611198089011
KINGFISHER PLC	11/06/2026	15:16:20	GB0033195214	285.30	422	BATE	20260611198089013
KINGFISHER PLC	11/06/2026	15:16:39	GB0033195214	285.10	728	XLON	20260611198089545
KINGFISHER PLC	11/06/2026	15:16:39	GB0033195214	285.10	422	BATE	20260611198089547
KINGFISHER PLC	11/06/2026	15:17:01	GB0033195214	285.10	407	BATE	20260611198089667
KINGFISHER PLC	11/06/2026	15:17:01	GB0033195214	285.10	623	BATE	20260611198089669
KINGFISHER PLC	11/06/2026	15:17:04	GB0033195214	285.10	568	BATE	20260611198089681
KINGFISHER PLC	11/06/2026	15:17:04	GB0033195214	285.10	701	BATE	20260611198089685
KINGFISHER PLC	11/06/2026	15:18:22	GB0033195214	285.20	3,170	XLON	20260611198090263
KINGFISHER PLC	11/06/2026	15:18:22	GB0033195214	285.20	422	BATE	20260611198090265
KINGFISHER PLC	11/06/2026	15:18:24	GB0033195214	285.20	422	BATE	20260611198090283
KINGFISHER PLC	11/06/2026	15:18:24	GB0033195214	285.20	744	XLON	20260611198090285
KINGFISHER PLC	11/06/2026	15:19:00	GB0033195214	285.10	1,156	XLON	20260611198090761
KINGFISHER PLC	11/06/2026	15:19:00	GB0033195214	285.10	585	XLON	20260611198090763
KINGFISHER PLC	11/06/2026	15:19:16	GB0033195214	285.00	422	XLON	20260611198090837
KINGFISHER PLC	11/06/2026	15:19:46	GB0033195214	285.00	2,091	XLON	20260611198091302
KINGFISHER PLC	11/06/2026	15:19:46	GB0033195214	285.00	422	BATE	20260611198091304
KINGFISHER PLC	11/06/2026	15:20:06	GB0033195214	285.00	2,345	XLON	20260611198091425
KINGFISHER PLC	11/06/2026	15:20:06	GB0033195214	285.00	65	BATE	20260611198091427
KINGFISHER PLC	11/06/2026	15:21:11	GB0033195214	284.80	2,400	XLON	20260611198091939
KINGFISHER PLC	11/06/2026	15:21:11	GB0033195214	284.80	736	XLON	20260611198091941
KINGFISHER PLC	11/06/2026	15:21:11	GB0033195214	284.80	264	XLON	20260611198091943
KINGFISHER PLC	11/06/2026	15:21:34	GB0033195214	284.60	422	BATE	20260611198092010
KINGFISHER PLC	11/06/2026	15:21:34	GB0033195214	284.60	785	XLON	20260611198092012
KINGFISHER PLC	11/06/2026	15:21:57	GB0033195214	284.50	594	BATE	20260611198092216
KINGFISHER PLC	11/06/2026	15:21:57	GB0033195214	284.50	1,675	BATE	20260611198092218
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	85	XLON	20260611198092604
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	461	BATE	20260611198092606
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	372	BATE	20260611198092608
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	329	BATE	20260611198092610
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	180	BATE	20260611198092612
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	414	BATE	20260611198092614
KINGFISHER PLC	11/06/2026	15:22:34	GB0033195214	284.40	480	BATE	20260611198092616
KINGFISHER PLC	11/06/2026	15:23:29	GB0033195214	284.90	422	BATE	20260611198092964
KINGFISHER PLC	11/06/2026	15:23:29	GB0033195214	284.90	1,833	XLON	20260611198092966
KINGFISHER PLC	11/06/2026	15:24:01	GB0033195214	284.90	378	BATE	20260611198093176
KINGFISHER PLC	11/06/2026	15:24:01	GB0033195214	284.90	1,894	XLON	20260611198093178
KINGFISHER PLC	11/06/2026	15:24:24	GB0033195214	284.80	582	BATE	20260611198093228
KINGFISHER PLC	11/06/2026	15:24:24	GB0033195214	284.80	536	BATE	20260611198093230
KINGFISHER PLC	11/06/2026	15:24:24	GB0033195214	284.80	1,174	BATE	20260611198093232
KINGFISHER PLC	11/06/2026	15:24:24	GB0033195214	284.80	138	BATE	20260611198093234
KINGFISHER PLC	11/06/2026	15:24:50	GB0033195214	284.30	422	BATE	20260611198093550
KINGFISHER PLC	11/06/2026	15:24:50	GB0033195214	284.30	597	XLON	20260611198093552
KINGFISHER PLC	11/06/2026	15:26:13	GB0033195214	284.30	366	BATE	20260611198094702

KINGFISHER PLC	11/06/2026	15:26:13	GB0033195214	284.30	112	BATE	20260611198094704
KINGFISHER PLC	11/06/2026	15:26:13	GB0033195214	284.30	311	BATE	20260611198094706
KINGFISHER PLC	11/06/2026	15:26:19	GB0033195214	284.00	1,879	BATE	20260611198094712
KINGFISHER PLC	11/06/2026	15:27:14	GB0033195214	284.00	1,199	BATE	20260611198095268
KINGFISHER PLC	11/06/2026	15:27:14	GB0033195214	284.00	385	XLON	20260611198095270
KINGFISHER PLC	11/06/2026	15:27:38	GB0033195214	284.00	550	XLON	20260611198095502
KINGFISHER PLC	11/06/2026	15:27:38	GB0033195214	284.00	1,156	XLON	20260611198095504
KINGFISHER PLC	11/06/2026	15:27:38	GB0033195214	284.00	785	XLON	20260611198095506
KINGFISHER PLC	11/06/2026	15:27:38	GB0033195214	284.00	1,177	BATE	20260611198095508
KINGFISHER PLC	11/06/2026	15:27:38	GB0033195214	284.00	500	XLON	20260611198095510
KINGFISHER PLC	11/06/2026	15:27:42	GB0033195214	284.00	591	XLON	20260611198095512
KINGFISHER PLC	11/06/2026	15:27:42	GB0033195214	284.00	1,156	XLON	20260611198095514
KINGFISHER PLC	11/06/2026	15:27:42	GB0033195214	284.00	500	XLON	20260611198095516
KINGFISHER PLC	11/06/2026	15:28:07	GB0033195214	283.90	1,156	XLON	20260611198095834
KINGFISHER PLC	11/06/2026	15:28:07	GB0033195214	283.90	142	XLON	20260611198095836
KINGFISHER PLC	11/06/2026	15:28:09	GB0033195214	283.80	422	XLON	20260611198095842
KINGFISHER PLC	11/06/2026	15:28:09	GB0033195214	283.80	95	BATE	20260611198095844
KINGFISHER PLC	11/06/2026	15:28:37	GB0033195214	283.80	1,646	BATE	20260611198095910
KINGFISHER PLC	11/06/2026	15:28:37	GB0033195214	283.80	437	BATE	20260611198095912
KINGFISHER PLC	11/06/2026	15:28:37	GB0033195214	283.80	422	BATE	20260611198095914
KINGFISHER PLC	11/06/2026	15:28:37	GB0033195214	283.80	198	XLON	20260611198095916
KINGFISHER PLC	11/06/2026	15:28:37	GB0033195214	283.80	1,981	XLON	20260611198095918
KINGFISHER PLC	11/06/2026	15:29:33	GB0033195214	283.80	1,075	XLON	20260611198096420
KINGFISHER PLC	11/06/2026	15:29:33	GB0033195214	283.80	269	XLON	20260611198096422
KINGFISHER PLC	11/06/2026	15:30:15	GB0033195214	283.70	1,128	XLON	20260611198096766
KINGFISHER PLC	11/06/2026	15:30:27	GB0033195214	283.70	68	BATE	20260611198097144
KINGFISHER PLC	11/06/2026	15:30:27	GB0033195214	283.70	354	BATE	20260611198097146
KINGFISHER PLC	11/06/2026	15:30:30	GB0033195214	283.70	431	XLON	20260611198097148
KINGFISHER PLC	11/06/2026	15:30:30	GB0033195214	283.70	585	XLON	20260611198097150
KINGFISHER PLC	11/06/2026	15:30:30	GB0033195214	283.70	357	BATE	20260611198097152
KINGFISHER PLC	11/06/2026	15:30:30	GB0033195214	283.70	1,487	BATE	20260611198097154
KINGFISHER PLC	11/06/2026	15:31:00	GB0033195214	283.70	76	XLON	20260611198097944
KINGFISHER PLC	11/06/2026	15:32:42	GB0033195214	284.00	1,569	XLON	20260611198099580
KINGFISHER PLC	11/06/2026	15:32:42	GB0033195214	284.00	750	XLON	20260611198099582
KINGFISHER PLC	11/06/2026	15:32:42	GB0033195214	284.00	415	BATE	20260611198099584
KINGFISHER PLC	11/06/2026	15:32:45	GB0033195214	284.00	561	XLON	20260611198099716
KINGFISHER PLC	11/06/2026	15:32:45	GB0033195214	284.00	848	XLON	20260611198099718
KINGFISHER PLC	11/06/2026	15:32:45	GB0033195214	284.00	582	BATE	20260611198099720
KINGFISHER PLC	11/06/2026	15:32:45	GB0033195214	284.00	582	BATE	20260611198099722
KINGFISHER PLC	11/06/2026	15:32:45	GB0033195214	284.00	582	BATE	20260611198099724
KINGFISHER PLC	11/06/2026	15:32:47	GB0033195214	283.90	422	BATE	20260611198099740
KINGFISHER PLC	11/06/2026	15:32:47	GB0033195214	283.90	1,260	XLON	20260611198099742
KINGFISHER PLC	11/06/2026	15:32:48	GB0033195214	283.90	29	BATE	20260611198099744
KINGFISHER PLC	11/06/2026	15:32:51	GB0033195214	284.00	1,156	XLON	20260611198099764
KINGFISHER PLC	11/06/2026	15:32:51	GB0033195214	284.00	800	XLON	20260611198099766
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	800	XLON	20260611198099776
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	533	XLON	20260611198099778
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	981	XLON	20260611198099780
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	652	XLON	20260611198099782
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	283.90	667	XLON	20260611198099784
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	283.90	661	XLON	20260611198099786
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	1,156	XLON	20260611198099788
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	800	XLON	20260611198099790
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	346	XLON	20260611198099792
KINGFISHER PLC	11/06/2026	15:32:54	GB0033195214	284.00	256	XLON	20260611198099794
KINGFISHER PLC	11/06/2026	15:32:56	GB0033195214	283.80	422	BATE	20260611198099804
KINGFISHER PLC	11/06/2026	15:32:56	GB0033195214	283.80	1,348	XLON	20260611198099806
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	1,156	XLON	20260611198100026
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	750	XLON	20260611198100028
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	582	BATE	20260611198100030
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	1,156	XLON	20260611198100032

KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	677	XLON	20260611198100034
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	154	XLON	20260611198100036
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	612	XLON	20260611198100038
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	582	BATE	20260611198100040
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	582	BATE	20260611198100042
KINGFISHER PLC	11/06/2026	15:33:12	GB0033195214	283.80	503	BATE	20260611198100044
KINGFISHER PLC	11/06/2026	15:33:13	GB0033195214	283.70	422	BATE	20260611198100048
KINGFISHER PLC	11/06/2026	15:33:13	GB0033195214	283.70	1,185	XLON	20260611198100050
KINGFISHER PLC	11/06/2026	15:33:15	GB0033195214	283.70	900	XLON	20260611198100060
KINGFISHER PLC	11/06/2026	15:33:15	GB0033195214	283.70	1,526	XLON	20260611198100062
KINGFISHER PLC	11/06/2026	15:33:15	GB0033195214	283.70	394	BATE	20260611198100064
KINGFISHER PLC	11/06/2026	15:33:45	GB0033195214	283.70	1,156	XLON	20260611198100312
KINGFISHER PLC	11/06/2026	15:33:45	GB0033195214	283.70	422	BATE	20260611198100314
KINGFISHER PLC	11/06/2026	15:34:32	GB0033195214	283.70	943	XLON	20260611198100684
KINGFISHER PLC	11/06/2026	15:34:32	GB0033195214	283.70	328	XLON	20260611198100686
KINGFISHER PLC	11/06/2026	15:34:32	GB0033195214	283.70	422	BATE	20260611198100688
KINGFISHER PLC	11/06/2026	15:37:08	GB0033195214	284.00	1,864	XLON	20260611198102545
KINGFISHER PLC	11/06/2026	15:38:00	GB0033195214	284.00	1,156	XLON	20260611198103054
KINGFISHER PLC	11/06/2026	15:38:00	GB0033195214	284.00	500	XLON	20260611198103056
KINGFISHER PLC	11/06/2026	15:38:00	GB0033195214	284.00	800	XLON	20260611198103060
KINGFISHER PLC	11/06/2026	15:40:00	GB0033195214	284.70	2,289	XLON	20260611198104321
KINGFISHER PLC	11/06/2026	15:40:00	GB0033195214	284.70	422	BATE	20260611198104323
KINGFISHER PLC	11/06/2026	15:40:25	GB0033195214	284.70	36	XLON	20260611198104803
KINGFISHER PLC	11/06/2026	15:40:25	GB0033195214	284.70	549	XLON	20260611198104805
KINGFISHER PLC	11/06/2026	15:40:25	GB0033195214	284.70	150	BATE	20260611198104807
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	1,156	XLON	20260611198104835
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	20	XLON	20260611198104837
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	338	BATE	20260611198104839
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	1,156	XLON	20260611198104841
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	600	XLON	20260611198104843
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	580	XLON	20260611198104845
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	311	XLON	20260611198104847
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	111	XLON	20260611198104849
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	133	XLON	20260611198104851
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	185	XLON	20260611198104853
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	600	XLON	20260611198104855
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	1,156	XLON	20260611198104857
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	257	XLON	20260611198104859
KINGFISHER PLC	11/06/2026	15:40:28	GB0033195214	284.70	20	XLON	20260611198104861
KINGFISHER PLC	11/06/2026	15:40:31	GB0033195214	284.70	1,136	XLON	20260611198104907
KINGFISHER PLC	11/06/2026	15:40:31	GB0033195214	284.70	257	XLON	20260611198104909
KINGFISHER PLC	11/06/2026	15:40:31	GB0033195214	284.70	1,156	XLON	20260611198104911
KINGFISHER PLC	11/06/2026	15:40:31	GB0033195214	284.70	185	XLON	20260611198104913
KINGFISHER PLC	11/06/2026	15:40:34	GB0033195214	284.70	19	XLON	20260611198104915
KINGFISHER PLC	11/06/2026	15:40:52	GB0033195214	284.70	1,156	XLON	20260611198105131
KINGFISHER PLC	11/06/2026	15:40:58	GB0033195214	284.70	1,156	XLON	20260611198105164
KINGFISHER PLC	11/06/2026	15:43:06	GB0033195214	284.60	1,326	XLON	20260611198106484
KINGFISHER PLC	11/06/2026	15:43:06	GB0033195214	284.60	422	BATE	20260611198106486
KINGFISHER PLC	11/06/2026	15:43:07	GB0033195214	284.60	26	XLON	20260611198106600
KINGFISHER PLC	11/06/2026	15:43:07	GB0033195214	284.60	820	BATE	20260611198106602
KINGFISHER PLC	11/06/2026	15:43:16	GB0033195214	284.60	582	BATE	20260611198106752
KINGFISHER PLC	11/06/2026	15:43:16	GB0033195214	284.60	582	BATE	20260611198106754
KINGFISHER PLC	11/06/2026	15:43:19	GB0033195214	284.60	582	BATE	20260611198106776
KINGFISHER PLC	11/06/2026	15:43:19	GB0033195214	284.60	582	BATE	20260611198106778
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.60	582	BATE	20260611198106894
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.60	582	BATE	20260611198106896
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.60	582	BATE	20260611198106898
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.60	582	BATE	20260611198106900
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.60	582	BATE	20260611198106902
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.50	422	BATE	20260611198106904
KINGFISHER PLC	11/06/2026	15:43:22	GB0033195214	284.50	1,212	XLON	20260611198106906

KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	1,803	XLON	20260611198106944
KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	20	XLON	20260611198106946
KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	586	XLON	20260611198106948
KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	364	BATE	20260611198106950
KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	364	BATE	20260611198106952
KINGFISHER PLC	11/06/2026	15:43:25	GB0033195214	284.50	361	BATE	20260611198106954
KINGFISHER PLC	11/06/2026	15:43:28	GB0033195214	284.60	1,571	BATE	20260611198106982
KINGFISHER PLC	11/06/2026	15:43:31	GB0033195214	284.60	582	BATE	20260611198107028
KINGFISHER PLC	11/06/2026	15:43:31	GB0033195214	284.60	582	BATE	20260611198107030
KINGFISHER PLC	11/06/2026	15:43:31	GB0033195214	284.60	582	BATE	20260611198107032
KINGFISHER PLC	11/06/2026	15:43:54	GB0033195214	284.60	1,295	XLON	20260611198107384
KINGFISHER PLC	11/06/2026	15:43:55	GB0033195214	284.60	394	BATE	20260611198107388
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	1,386	XLON	20260611198107508
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	500	XLON	20260611198107510
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	1,156	XLON	20260611198107512
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	1,156	XLON	20260611198107514
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	4	XLON	20260611198107516
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	2	XLON	20260611198107518
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	800	XLON	20260611198107520
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	750	XLON	20260611198107522
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	1	XLON	20260611198107524
KINGFISHER PLC	11/06/2026	15:43:58	GB0033195214	284.60	206	XLON	20260611198107526
KINGFISHER PLC	11/06/2026	15:44:01	GB0033195214	284.50	33	XLON	20260611198107568
KINGFISHER PLC	11/06/2026	15:44:10	GB0033195214	284.50	1,512	XLON	20260611198107672
KINGFISHER PLC	11/06/2026	15:44:10	GB0033195214	284.50	45	XLON	20260611198107674
KINGFISHER PLC	11/06/2026	15:44:10	GB0033195214	284.50	500	XLON	20260611198107676
KINGFISHER PLC	11/06/2026	15:44:10	GB0033195214	284.50	1,156	XLON	20260611198107678
KINGFISHER PLC	11/06/2026	15:44:13	GB0033195214	284.50	1,504	XLON	20260611198107834
KINGFISHER PLC	11/06/2026	15:44:13	GB0033195214	284.50	1,156	XLON	20260611198107836
KINGFISHER PLC	11/06/2026	15:44:13	GB0033195214	284.50	19	BATE	20260611198107838
KINGFISHER PLC	11/06/2026	15:44:13	GB0033195214	284.50	582	BATE	20260611198107840
KINGFISHER PLC	11/06/2026	15:44:16	GB0033195214	284.50	1,648	XLON	20260611198107890
KINGFISHER PLC	11/06/2026	15:44:16	GB0033195214	284.50	25	XLON	20260611198107892
KINGFISHER PLC	11/06/2026	15:44:16	GB0033195214	284.50	900	BATE	20260611198107894
KINGFISHER PLC	11/06/2026	15:44:16	GB0033195214	284.50	413	BATE	20260611198107896
KINGFISHER PLC	11/06/2026	15:44:55	GB0033195214	284.60	1,156	XLON	20260611198108250
KINGFISHER PLC	11/06/2026	15:44:58	GB0033195214	284.60	1,156	XLON	20260611198108392
KINGFISHER PLC	11/06/2026	15:44:58	GB0033195214	284.60	567	XLON	20260611198108394
KINGFISHER PLC	11/06/2026	15:44:58	GB0033195214	284.60	1,156	XLON	20260611198108396
KINGFISHER PLC	11/06/2026	15:44:58	GB0033195214	284.60	331	XLON	20260611198108398
KINGFISHER PLC	11/06/2026	15:44:58	GB0033195214	284.60	783	XLON	20260611198108400
KINGFISHER PLC	11/06/2026	15:45:40	GB0033195214	284.50	800	XLON	20260611198108996
KINGFISHER PLC	11/06/2026	15:45:40	GB0033195214	284.50	500	XLON	20260611198108998
KINGFISHER PLC	11/06/2026	15:46:51	GB0033195214	284.60	1,338	XLON	20260611198109772
KINGFISHER PLC	11/06/2026	15:46:51	GB0033195214	284.60	422	BATE	20260611198109774
KINGFISHER PLC	11/06/2026	15:46:52	GB0033195214	284.60	3,013	XLON	20260611198109783
KINGFISHER PLC	11/06/2026	15:46:52	GB0033195214	284.60	3,692	XLON	20260611198109785
KINGFISHER PLC	11/06/2026	15:46:55	GB0033195214	284.60	4,175	XLON	20260611198109894
KINGFISHER PLC	11/06/2026	15:46:58	GB0033195214	284.60	1,941	XLON	20260611198109938
KINGFISHER PLC	11/06/2026	15:46:58	GB0033195214	284.60	3,162	XLON	20260611198109940
KINGFISHER PLC	11/06/2026	15:47:01	GB0033195214	284.60	4,335	XLON	20260611198109958
KINGFISHER PLC	11/06/2026	15:47:04	GB0033195214	284.60	1,942	XLON	20260611198109965
KINGFISHER PLC	11/06/2026	15:47:04	GB0033195214	284.60	2,528	XLON	20260611198109967
KINGFISHER PLC	11/06/2026	15:47:07	GB0033195214	284.60	3,086	XLON	20260611198109969
KINGFISHER PLC	11/06/2026	15:47:07	GB0033195214	284.60	3,490	XLON	20260611198109971
KINGFISHER PLC	11/06/2026	15:47:10	GB0033195214	284.60	4,856	XLON	20260611198109993
KINGFISHER PLC	11/06/2026	15:47:10	GB0033195214	284.60	1,755	XLON	20260611198109995
KINGFISHER PLC	11/06/2026	15:47:13	GB0033195214	284.60	4,856	XLON	20260611198110019
KINGFISHER PLC	11/06/2026	15:47:13	GB0033195214	284.60	1,118	XLON	20260611198110021
KINGFISHER PLC	11/06/2026	15:47:14	GB0033195214	284.50	2,146	XLON	20260611198110023
KINGFISHER PLC	11/06/2026	15:47:14	GB0033195214	284.50	422	BATE	20260611198110025

KINGFISHER PLC	11/06/2026	15:47:15	GB0033195214	284.70	422	BATE	20260611198110043
KINGFISHER PLC	11/06/2026	15:47:15	GB0033195214	284.70	1,271	XLON	20260611198110045
KINGFISHER PLC	11/06/2026	15:47:16	GB0033195214	284.60	688	XLON	20260611198110047
KINGFISHER PLC	11/06/2026	15:47:16	GB0033195214	284.60	538	XLON	20260611198110049
KINGFISHER PLC	11/06/2026	15:47:16	GB0033195214	284.60	1,162	XLON	20260611198110051
KINGFISHER PLC	11/06/2026	15:47:19	GB0033195214	284.70	582	BATE	20260611198110079
KINGFISHER PLC	11/06/2026	15:47:19	GB0033195214	284.60	106	BATE	20260611198110081
KINGFISHER PLC	11/06/2026	15:47:19	GB0033195214	284.60	37	BATE	20260611198110083
KINGFISHER PLC	11/06/2026	15:47:19	GB0033195214	284.70	582	BATE	20260611198110085
KINGFISHER PLC	11/06/2026	15:47:22	GB0033195214	284.60	1,489	BATE	20260611198110195
KINGFISHER PLC	11/06/2026	15:47:25	GB0033195214	284.60	582	BATE	20260611198110207
KINGFISHER PLC	11/06/2026	15:47:25	GB0033195214	284.60	582	BATE	20260611198110209
KINGFISHER PLC	11/06/2026	15:49:08	GB0033195214	284.80	2,170	XLON	20260611198111133
KINGFISHER PLC	11/06/2026	15:49:15	GB0033195214	284.70	1,354	XLON	20260611198111153
KINGFISHER PLC	11/06/2026	15:49:15	GB0033195214	284.70	422	BATE	20260611198111155
KINGFISHER PLC	11/06/2026	15:49:15	GB0033195214	284.60	422	BATE	20260611198111157
KINGFISHER PLC	11/06/2026	15:49:15	GB0033195214	284.60	1,991	XLON	20260611198111159
KINGFISHER PLC	11/06/2026	15:49:39	GB0033195214	284.60	1,554	XLON	20260611198111261
KINGFISHER PLC	11/06/2026	15:49:48	GB0033195214	284.60	422	BATE	20260611198111439
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	551	XLON	20260611198111441
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	1,156	XLON	20260611198111443
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	800	XLON	20260611198111445
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	187	BATE	20260611198111447
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	182	BATE	20260611198111449
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	103	XLON	20260611198111451
KINGFISHER PLC	11/06/2026	15:49:49	GB0033195214	284.60	800	XLON	20260611198111453
KINGFISHER PLC	11/06/2026	15:50:28	GB0033195214	284.60	1,076	XLON	20260611198111767
KINGFISHER PLC	11/06/2026	15:50:28	GB0033195214	284.60	25	XLON	20260611198111769
KINGFISHER PLC	11/06/2026	15:51:05	GB0033195214	284.60	288	BATE	20260611198113064
KINGFISHER PLC	11/06/2026	15:51:05	GB0033195214	284.60	134	BATE	20260611198113072
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	1,156	XLON	20260611198113308
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	1,069	XLON	20260611198113310
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	546	BATE	20260611198113316
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	261	XLON	20260611198113318
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	1,156	XLON	20260611198113320
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	135	XLON	20260611198113322
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	48	XLON	20260611198113324
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	58	XLON	20260611198113326
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	464	XLON	20260611198113328
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.60	1	BATE	20260611198113330
KINGFISHER PLC	11/06/2026	15:51:11	GB0033195214	284.50	310	XLON	20260611198113332
KINGFISHER PLC	11/06/2026	15:51:14	GB0033195214	284.50	525	XLON	20260611198113342
KINGFISHER PLC	11/06/2026	15:51:14	GB0033195214	284.50	426	BATE	20260611198113344
KINGFISHER PLC	11/06/2026	15:51:40	GB0033195214	284.60	1,778	XLON	20260611198113830
KINGFISHER PLC	11/06/2026	15:52:05	GB0033195214	284.60	800	XLON	20260611198114142
KINGFISHER PLC	11/06/2026	15:52:06	GB0033195214	284.50	422	BATE	20260611198114170
KINGFISHER PLC	11/06/2026	15:52:06	GB0033195214	284.50	748	XLON	20260611198114182
KINGFISHER PLC	11/06/2026	15:52:06	GB0033195214	284.50	451	XLON	20260611198114184
KINGFISHER PLC	11/06/2026	15:52:34	GB0033195214	284.40	422	BATE	20260611198114704
KINGFISHER PLC	11/06/2026	15:52:34	GB0033195214	284.40	1,303	XLON	20260611198114706
KINGFISHER PLC	11/06/2026	15:52:35	GB0033195214	284.20	422	BATE	20260611198114708
KINGFISHER PLC	11/06/2026	15:52:35	GB0033195214	284.20	1,536	XLON	20260611198114710
KINGFISHER PLC	11/06/2026	15:52:35	GB0033195214	284.20	1,426	XLON	20260611198114714
KINGFISHER PLC	11/06/2026	15:52:39	GB0033195214	284.20	422	BATE	20260611198114772
KINGFISHER PLC	11/06/2026	15:52:39	GB0033195214	284.10	1,510	XLON	20260611198114774
KINGFISHER PLC	11/06/2026	15:52:43	GB0033195214	284.10	422	BATE	20260611198114788
KINGFISHER PLC	11/06/2026	15:54:26	GB0033195214	284.30	563	XLON	20260611198116044
KINGFISHER PLC	11/06/2026	15:54:32	GB0033195214	284.30	1,156	XLON	20260611198116074
KINGFISHER PLC	11/06/2026	15:54:32	GB0033195214	284.30	580	XLON	20260611198116076
KINGFISHER PLC	11/06/2026	15:54:32	GB0033195214	284.30	570	XLON	20260611198116078
KINGFISHER PLC	11/06/2026	15:54:35	GB0033195214	284.30	1,674	XLON	20260611198116188

KINGFISHER PLC	11/06/2026	15:54:35	GB0033195214	284.30	629	XLON	20260611198116190
KINGFISHER PLC	11/06/2026	15:54:38	GB0033195214	284.30	616	XLON	20260611198116232
KINGFISHER PLC	11/06/2026	15:54:39	GB0033195214	284.20	1,654	XLON	20260611198116302
KINGFISHER PLC	11/06/2026	15:54:44	GB0033195214	284.10	580	XLON	20260611198116374
KINGFISHER PLC	11/06/2026	15:54:44	GB0033195214	284.10	1,156	XLON	20260611198116376
KINGFISHER PLC	11/06/2026	15:54:44	GB0033195214	284.10	967	XLON	20260611198116378
KINGFISHER PLC	11/06/2026	15:54:47	GB0033195214	284.20	1,176	BATE	20260611198116510
KINGFISHER PLC	11/06/2026	15:54:47	GB0033195214	284.20	10	BATE	20260611198116512
KINGFISHER PLC	11/06/2026	15:54:47	GB0033195214	284.20	582	BATE	20260611198116514
KINGFISHER PLC	11/06/2026	15:54:47	GB0033195214	284.20	52	BATE	20260611198116516
KINGFISHER PLC	11/06/2026	15:54:47	GB0033195214	284.20	582	BATE	20260611198116518
KINGFISHER PLC	11/06/2026	15:55:32	GB0033195214	284.10	800	XLON	20260611198116936
KINGFISHER PLC	11/06/2026	15:55:32	GB0033195214	284.10	1,156	XLON	20260611198116938
KINGFISHER PLC	11/06/2026	15:55:32	GB0033195214	284.10	874	XLON	20260611198116940
KINGFISHER PLC	11/06/2026	15:55:41	GB0033195214	284.10	599	XLON	20260611198117414
KINGFISHER PLC	11/06/2026	15:55:41	GB0033195214	284.10	1,156	XLON	20260611198117416
KINGFISHER PLC	11/06/2026	15:55:41	GB0033195214	284.10	629	XLON	20260611198117418
KINGFISHER PLC	11/06/2026	15:55:41	GB0033195214	284.10	1,234	XLON	20260611198117420
KINGFISHER PLC	11/06/2026	15:55:41	GB0033195214	284.10	471	BATE	20260611198117422
KINGFISHER PLC	11/06/2026	15:55:44	GB0033195214	284.00	1,005	XLON	20260611198117452
KINGFISHER PLC	11/06/2026	15:55:44	GB0033195214	284.00	422	BATE	20260611198117454
KINGFISHER PLC	11/06/2026	15:55:44	GB0033195214	284.00	426	XLON	20260611198117464
KINGFISHER PLC	11/06/2026	15:55:44	GB0033195214	284.00	1,534	BATE	20260611198117466
KINGFISHER PLC	11/06/2026	15:55:55	GB0033195214	283.90	1,838	XLON	20260611198117698
KINGFISHER PLC	11/06/2026	15:55:56	GB0033195214	284.00	52	BATE	20260611198117726
KINGFISHER PLC	11/06/2026	15:55:56	GB0033195214	284.00	1,366	BATE	20260611198117728
KINGFISHER PLC	11/06/2026	15:56:05	GB0033195214	284.00	582	BATE	20260611198117834
KINGFISHER PLC	11/06/2026	15:56:15	GB0033195214	283.90	11	BATE	20260611198117882
KINGFISHER PLC	11/06/2026	15:56:17	GB0033195214	284.00	582	BATE	20260611198118002
KINGFISHER PLC	11/06/2026	15:56:17	GB0033195214	284.00	582	BATE	20260611198118004
KINGFISHER PLC	11/06/2026	15:56:17	GB0033195214	284.00	582	BATE	20260611198118006
KINGFISHER PLC	11/06/2026	15:56:17	GB0033195214	283.90	411	BATE	20260611198118008
KINGFISHER PLC	11/06/2026	15:56:26	GB0033195214	283.90	800	XLON	20260611198118122
KINGFISHER PLC	11/06/2026	15:56:26	GB0033195214	283.90	1,156	XLON	20260611198118124
KINGFISHER PLC	11/06/2026	15:56:26	GB0033195214	283.90	800	XLON	20260611198118126
KINGFISHER PLC	11/06/2026	15:56:26	GB0033195214	283.80	422	BATE	20260611198118128
KINGFISHER PLC	11/06/2026	15:56:26	GB0033195214	283.80	1,549	XLON	20260611198118130
KINGFISHER PLC	11/06/2026	15:56:27	GB0033195214	283.70	422	BATE	20260611198118132
KINGFISHER PLC	11/06/2026	15:56:27	GB0033195214	283.70	1,137	XLON	20260611198118134
KINGFISHER PLC	11/06/2026	15:56:27	GB0033195214	283.60	422	BATE	20260611198118136
KINGFISHER PLC	11/06/2026	15:56:27	GB0033195214	283.60	1,520	XLON	20260611198118138
KINGFISHER PLC	11/06/2026	15:57:35	GB0033195214	283.60	800	XLON	20260611198119228
KINGFISHER PLC	11/06/2026	15:57:38	GB0033195214	283.50	354	XLON	20260611198119272
KINGFISHER PLC	11/06/2026	15:57:38	GB0033195214	283.50	1,164	XLON	20260611198119274
KINGFISHER PLC	11/06/2026	15:57:38	GB0033195214	283.50	422	BATE	20260611198119276
KINGFISHER PLC	11/06/2026	15:57:38	GB0033195214	283.50	1,044	XLON	20260611198119282
KINGFISHER PLC	11/06/2026	15:57:53	GB0033195214	283.60	800	XLON	20260611198119355
KINGFISHER PLC	11/06/2026	15:57:56	GB0033195214	283.60	539	XLON	20260611198119527
KINGFISHER PLC	11/06/2026	15:57:56	GB0033195214	283.60	800	XLON	20260611198119529
KINGFISHER PLC	11/06/2026	15:57:56	GB0033195214	283.60	460	XLON	20260611198119531
KINGFISHER PLC	11/06/2026	15:57:56	GB0033195214	283.60	582	BATE	20260611198119533
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	562	XLON	20260611198119551
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	1,354	XLON	20260611198119553
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	800	XLON	20260611198119555
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	446	XLON	20260611198119557
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	1,280	XLON	20260611198119559
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	2,058	XLON	20260611198119561
KINGFISHER PLC	11/06/2026	15:57:59	GB0033195214	283.60	14	XLON	20260611198119563
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	558	XLON	20260611198119571
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	800	XLON	20260611198119573
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	800	XLON	20260611198119575

KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	1,280	XLON	20260611198119577
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	449	XLON	20260611198119579
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.60	679	XLON	20260611198119581
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.50	5	BATE	20260611198119583
KINGFISHER PLC	11/06/2026	15:58:02	GB0033195214	283.50	417	BATE	20260611198119585
KINGFISHER PLC	11/06/2026	15:58:10	GB0033195214	283.40	1,148	XLON	20260611198119646
KINGFISHER PLC	11/06/2026	15:58:19	GB0033195214	283.40	422	BATE	20260611198119884
KINGFISHER PLC	11/06/2026	15:58:41	GB0033195214	283.40	1,354	XLON	20260611198120182
KINGFISHER PLC	11/06/2026	15:58:41	GB0033195214	283.40	519	XLON	20260611198120184
KINGFISHER PLC	11/06/2026	15:58:41	GB0033195214	283.40	750	XLON	20260611198120186
KINGFISHER PLC	11/06/2026	15:58:41	GB0033195214	283.40	546	BATE	20260611198120188
KINGFISHER PLC	11/06/2026	15:58:41	GB0033195214	283.40	1,485	BATE	20260611198120190
KINGFISHER PLC	11/06/2026	15:58:42	GB0033195214	283.30	1,146	XLON	20260611198120194
KINGFISHER PLC	11/06/2026	15:58:42	GB0033195214	283.30	7	BATE	20260611198120196
KINGFISHER PLC	11/06/2026	15:58:42	GB0033195214	283.30	74	BATE	20260611198120198
KINGFISHER PLC	11/06/2026	15:58:42	GB0033195214	283.30	341	BATE	20260611198120202
KINGFISHER PLC	11/06/2026	15:58:44	GB0033195214	283.40	582	BATE	20260611198120220
KINGFISHER PLC	11/06/2026	15:58:44	GB0033195214	283.40	705	BATE	20260611198120222
KINGFISHER PLC	11/06/2026	15:58:44	GB0033195214	283.40	582	BATE	20260611198120224
KINGFISHER PLC	11/06/2026	15:58:44	GB0033195214	283.40	582	BATE	20260611198120226
KINGFISHER PLC	11/06/2026	15:58:47	GB0033195214	283.20	430	XLON	20260611198120238
KINGFISHER PLC	11/06/2026	15:58:47	GB0033195214	283.20	1,028	XLON	20260611198120244
KINGFISHER PLC	11/06/2026	15:58:53	GB0033195214	283.20	422	BATE	20260611198120422
KINGFISHER PLC	11/06/2026	15:58:59	GB0033195214	283.20	612	XLON	20260611198120468
KINGFISHER PLC	11/06/2026	15:58:59	GB0033195214	283.20	1,354	XLON	20260611198120470
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	71	XLON	20260611198120542
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	582	XLON	20260611198120544
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	1,354	XLON	20260611198120546
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	1,984	BATE	20260611198120548
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	582	BATE	20260611198120550
KINGFISHER PLC	11/06/2026	15:59:05	GB0033195214	283.20	582	BATE	20260611198120552
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	591	XLON	20260611198120584
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	1,354	XLON	20260611198120586
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	629	XLON	20260611198120688
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	582	BATE	20260611198120690
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	582	BATE	20260611198120692
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	582	BATE	20260611198120694
KINGFISHER PLC	11/06/2026	15:59:08	GB0033195214	283.20	582	BATE	20260611198120696
KINGFISHER PLC	11/06/2026	15:59:11	GB0033195214	283.20	597	XLON	20260611198120700
KINGFISHER PLC	11/06/2026	15:59:11	GB0033195214	283.20	1,354	XLON	20260611198120702
KINGFISHER PLC	11/06/2026	15:59:11	GB0033195214	283.20	1,670	XLON	20260611198120704
KINGFISHER PLC	11/06/2026	15:59:11	GB0033195214	283.20	606	XLON	20260611198120706
KINGFISHER PLC	11/06/2026	15:59:11	GB0033195214	283.20	582	BATE	20260611198120708
KINGFISHER PLC	11/06/2026	15:59:14	GB0033195214	283.20	582	BATE	20260611198120712
KINGFISHER PLC	11/06/2026	15:59:14	GB0033195214	283.20	582	BATE	20260611198120714
KINGFISHER PLC	11/06/2026	15:59:15	GB0033195214	283.10	1,331	XLON	20260611198120722
KINGFISHER PLC	11/06/2026	15:59:15	GB0033195214	283.10	422	BATE	20260611198120724
KINGFISHER PLC	11/06/2026	15:59:17	GB0033195214	283.20	582	BATE	20260611198120734
KINGFISHER PLC	11/06/2026	16:00:56	GB0033195214	283.60	1,865	XLON	20260611198121944
KINGFISHER PLC	11/06/2026	16:00:57	GB0033195214	283.50	1,256	XLON	20260611198121950
KINGFISHER PLC	11/06/2026	16:00:57	GB0033195214	283.50	422	XLON	20260611198121952
KINGFISHER PLC	11/06/2026	16:01:25	GB0033195214	283.50	1,153	XLON	20260611198122206
KINGFISHER PLC	11/06/2026	16:01:25	GB0033195214	283.50	422	BATE	20260611198122208
KINGFISHER PLC	11/06/2026	16:02:21	GB0033195214	283.60	1,946	XLON	20260611198122830
KINGFISHER PLC	11/06/2026	16:04:01	GB0033195214	283.70	549	XLON	20260611198124096
KINGFISHER PLC	11/06/2026	16:04:01	GB0033195214	283.70	605	XLON	20260611198124098
KINGFISHER PLC	11/06/2026	16:04:01	GB0033195214	283.70	1,700	XLON	20260611198124100
KINGFISHER PLC	11/06/2026	16:04:15	GB0033195214	283.60	1	XLON	20260611198124308
KINGFISHER PLC	11/06/2026	16:04:19	GB0033195214	283.70	582	BATE	20260611198124322
KINGFISHER PLC	11/06/2026	16:04:19	GB0033195214	283.70	747	BATE	20260611198124324
KINGFISHER PLC	11/06/2026	16:04:46	GB0033195214	283.60	1,292	XLON	20260611198124612

KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.60	15,000	XLON	20260611198124691
KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.60	15,000	XLON	20260611198124693
KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.60	1,544	XLON	20260611198124695
KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.60	893	XLON	20260611198124697
KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.70	1,287	XLON	20260611198124699
KINGFISHER PLC	11/06/2026	16:05:01	GB0033195214	283.70	2,313	XLON	20260611198124703
KINGFISHER PLC	11/06/2026	16:05:02	GB0033195214	283.60	6,001	XLON	20260611198124717
KINGFISHER PLC	11/06/2026	16:05:02	GB0033195214	283.60	6,600	XLON	20260611198124719
KINGFISHER PLC	11/06/2026	16:05:02	GB0033195214	283.60	1,506	XLON	20260611198124721
KINGFISHER PLC	11/06/2026	16:05:02	GB0033195214	283.60	1,044	XLON	20260611198124723
KINGFISHER PLC	11/06/2026	16:05:03	GB0033195214	283.60	4,609	XLON	20260611198124725
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	3,092	XLON	20260611198124943
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	7,299	XLON	20260611198124945
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	2,938	XLON	20260611198124947
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	11,814	XLON	20260611198124949
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	3,186	XLON	20260611198124951
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	5,690	XLON	20260611198124953
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	1,577	XLON	20260611198124955
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	6,836	XLON	20260611198124957
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	6,836	XLON	20260611198124959
KINGFISHER PLC	11/06/2026	16:05:15	GB0033195214	283.60	112	XLON	20260611198124961
KINGFISHER PLC	11/06/2026	16:05:26	GB0033195214	283.30	1,350	XLON	20260611198125054
KINGFISHER PLC	11/06/2026	16:05:26	GB0033195214	283.30	422	BATE	20260611198125056
KINGFISHER PLC	11/06/2026	16:05:42	GB0033195214	283.40	2,713	XLON	20260611198125306
KINGFISHER PLC	11/06/2026	16:05:42	GB0033195214	283.40	438	BATE	20260611198125308
KINGFISHER PLC	11/06/2026	16:05:52	GB0033195214	283.30	422	BATE	20260611198125348
KINGFISHER PLC	11/06/2026	16:05:52	GB0033195214	283.30	931	XLON	20260611198125350
KINGFISHER PLC	11/06/2026	16:06:02	GB0033195214	283.40	2,050	XLON	20260611198125560
KINGFISHER PLC	11/06/2026	16:06:02	GB0033195214	283.40	422	BATE	20260611198125562
KINGFISHER PLC	11/06/2026	16:06:18	GB0033195214	283.50	2,049	XLON	20260611198125814
KINGFISHER PLC	11/06/2026	16:06:20	GB0033195214	283.50	422	BATE	20260611198125848
KINGFISHER PLC	11/06/2026	16:06:32	GB0033195214	283.50	526	XLON	20260611198125902
KINGFISHER PLC	11/06/2026	16:06:32	GB0033195214	283.50	316	XLON	20260611198125904
KINGFISHER PLC	11/06/2026	16:06:32	GB0033195214	283.50	1,676	BATE	20260611198125906
KINGFISHER PLC	11/06/2026	16:06:47	GB0033195214	283.40	1,354	XLON	20260611198125986
KINGFISHER PLC	11/06/2026	16:06:47	GB0033195214	283.40	614	XLON	20260611198126088
KINGFISHER PLC	11/06/2026	16:06:47	GB0033195214	283.40	582	BATE	20260611198126090
KINGFISHER PLC	11/06/2026	16:07:02	GB0033195214	283.30	422	BATE	20260611198126142
KINGFISHER PLC	11/06/2026	16:07:02	GB0033195214	283.30	1,938	XLON	20260611198126144
KINGFISHER PLC	11/06/2026	16:07:50	GB0033195214	283.90	82	XLON	20260611198127434
KINGFISHER PLC	11/06/2026	16:07:51	GB0033195214	283.90	2	BATE	20260611198127468
KINGFISHER PLC	11/06/2026	16:07:51	GB0033195214	283.90	582	BATE	20260611198127470
KINGFISHER PLC	11/06/2026	16:08:01	GB0033195214	283.80	422	BATE	20260611198127778
KINGFISHER PLC	11/06/2026	16:08:01	GB0033195214	283.80	1,153	XLON	20260611198127780
KINGFISHER PLC	11/06/2026	16:08:14	GB0033195214	283.70	577	XLON	20260611198128054
KINGFISHER PLC	11/06/2026	16:08:14	GB0033195214	283.70	1,354	XLON	20260611198128056
KINGFISHER PLC	11/06/2026	16:08:14	GB0033195214	283.70	1,087	XLON	20260611198128058
KINGFISHER PLC	11/06/2026	16:08:25	GB0033195214	283.70	582	BATE	20260611198128294
KINGFISHER PLC	11/06/2026	16:08:25	GB0033195214	283.70	582	BATE	20260611198128296
KINGFISHER PLC	11/06/2026	16:09:05	GB0033195214	283.70	1,721	XLON	20260611198128985
KINGFISHER PLC	11/06/2026	16:09:10	GB0033195214	283.70	1,354	XLON	20260611198129151
KINGFISHER PLC	11/06/2026	16:09:10	GB0033195214	283.70	1,000	XLON	20260611198129153
KINGFISHER PLC	11/06/2026	16:09:10	GB0033195214	283.70	1,500	XLON	20260611198129155
KINGFISHER PLC	11/06/2026	16:09:19	GB0033195214	283.70	588	XLON	20260611198129205
KINGFISHER PLC	11/06/2026	16:09:42	GB0033195214	283.60	1,035	XLON	20260611198129531
KINGFISHER PLC	11/06/2026	16:09:50	GB0033195214	283.60	422	BATE	20260611198129737
KINGFISHER PLC	11/06/2026	16:10:09	GB0033195214	283.50	422	BATE	20260611198129841
KINGFISHER PLC	11/06/2026	16:10:09	GB0033195214	283.50	683	XLON	20260611198129843
KINGFISHER PLC	11/06/2026	16:10:09	GB0033195214	283.50	438	XLON	20260611198129845
KINGFISHER PLC	11/06/2026	16:10:10	GB0033195214	283.50	1,874	BATE	20260611198129847
KINGFISHER PLC	11/06/2026	16:10:58	GB0033195214	283.40	1,933	XLON	20260611198130391

KINGFISHER PLC	11/06/2026	16:10:58	GB0033195214	283.40	422	BATE	20260611198130393
KINGFISHER PLC	11/06/2026	16:11:37	GB0033195214	283.50	526	XLON	20260611198130774
KINGFISHER PLC	11/06/2026	16:11:37	GB0033195214	283.50	522	XLON	20260611198130776
KINGFISHER PLC	11/06/2026	16:11:37	GB0033195214	283.50	800	XLON	20260611198130778
KINGFISHER PLC	11/06/2026	16:11:37	GB0033195214	283.50	582	BATE	20260611198130780
KINGFISHER PLC	11/06/2026	16:12:26	GB0033195214	283.60	1,324	XLON	20260611198131623
KINGFISHER PLC	11/06/2026	16:12:26	GB0033195214	283.60	422	BATE	20260611198131625
KINGFISHER PLC	11/06/2026	16:12:54	GB0033195214	283.60	5,961	XLON	20260611198132110
KINGFISHER PLC	11/06/2026	16:12:54	GB0033195214	283.60	5,961	XLON	20260611198132112
KINGFISHER PLC	11/06/2026	16:12:54	GB0033195214	283.60	3,078	XLON	20260611198132114
KINGFISHER PLC	11/06/2026	16:12:54	GB0033195214	283.60	5,961	XLON	20260611198132116
KINGFISHER PLC	11/06/2026	16:12:54	GB0033195214	283.60	15,000	XLON	20260611198132118
KINGFISHER PLC	11/06/2026	16:13:19	GB0033195214	283.70	1,602	XLON	20260611198132545
KINGFISHER PLC	11/06/2026	16:13:21	GB0033195214	283.70	13,398	XLON	20260611198132585
KINGFISHER PLC	11/06/2026	16:13:21	GB0033195214	283.70	3,614	XLON	20260611198132687
KINGFISHER PLC	11/06/2026	16:13:21	GB0033195214	283.70	11,386	XLON	20260611198132689
KINGFISHER PLC	11/06/2026	16:13:21	GB0033195214	283.70	3,090	XLON	20260611198132691
KINGFISHER PLC	11/06/2026	16:13:21	GB0033195214	283.70	4,943	XLON	20260611198132693
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	15,000	XLON	20260611198134794
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	7,624	XLON	20260611198134796
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	3,075	XLON	20260611198134798
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	4,301	XLON	20260611198134800
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	866	XLON	20260611198134802
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	4,301	XLON	20260611198134804
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	2,319	XLON	20260611198134806
KINGFISHER PLC	11/06/2026	16:15:14	GB0033195214	283.40	1,412	XLON	20260611198134808
KINGFISHER PLC	11/06/2026	16:15:18	GB0033195214	283.40	5,065	XLON	20260611198134824
KINGFISHER PLC	11/06/2026	16:15:18	GB0033195214	283.40	460	XLON	20260611198134826
KINGFISHER PLC	11/06/2026	16:15:18	GB0033195214	283.40	1,443	XLON	20260611198134828
KINGFISHER PLC	11/06/2026	16:15:18	GB0033195214	283.40	4,134	XLON	20260611198134830
KINGFISHER PLC	12/06/2026	08:10:43	GB0033195214	288.60	422	XLON	20260612198332758
KINGFISHER PLC	12/06/2026	08:10:43	GB0033195214	288.60	78	CHIX	20260612198332760
KINGFISHER PLC	12/06/2026	10:38:04	GB0033195214	286.60	23	AQXE	20260612198406654
KINGFISHER PLC	12/06/2026	13:36:08	GB0033195214	285.70	31	CHIX	20260612198491441
KINGFISHER PLC	12/06/2026	13:38:15	GB0033195214	285.70	422	XLON	20260612198492338
KINGFISHER PLC	12/06/2026	15:59:02	GB0033195214	288.00	24	XLON	20260612198555821