

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-Jun-2026	08:00:17	16,632	GBP	459.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:00:17	25,140	GBP	459.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:00:17	12,133	GBP	459.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:00:56	1,863	GBP	460.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:03:33	24,414	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:03:33	4,514	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:03:41	5,763	GBP	461.60	XLON	OD_9A1pebf-00
29-Jun-2026	08:04:00	1,639	GBP	461.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:04:18	605	GBP	461.30	AQXE	OD_9A1puFo-00
29-Jun-2026	08:04:18	162	GBP	461.30	AQXE	OD_9A1puFo-00
29-Jun-2026	08:05:09	14,040	GBP	461.60	XLON	OD_9A1pebf-00
29-Jun-2026	08:05:15	1,866	GBP	461.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:02	2,977	GBP	460.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:02	16,024	GBP	460.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:06:02	5,059	GBP	461.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:06:02	3,758	GBP	461.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:06:07	333	GBP	460.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:07	6,883	GBP	460.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:13	3,030	GBP	460.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:06:13	6,448	GBP	460.20	BATE	OD_9A1pkwW-00
29-Jun-2026	08:06:13	1,317	GBP	460.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:13	3,200	GBP	460.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:06:13	1,685	GBP	460.20	BATE	OD_9A1pkwW-00
29-Jun-2026	08:06:13	23,817	GBP	460.20	BATE	OD_9A1pkwW-00
29-Jun-2026	08:06:13	1,850	GBP	460.20	AQXE	OD_9A1puFo-00
29-Jun-2026	08:06:30	6,749	GBP	459.90	BATE	OD_9A1pkwW-00
29-Jun-2026	08:06:46	4,544	GBP	459.80	XLON	OD_9A1pebf-00
29-Jun-2026	08:06:46	655	GBP	459.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:06:46	928	GBP	459.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:10:25	15,467	GBP	460.30	XLON	OD_9A1pebf-00
29-Jun-2026	08:10:25	3,201	GBP	460.30	XLON	OD_9A1pebf-00
29-Jun-2026	08:10:25	922	GBP	460.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:10:25	6,667	GBP	460.30	XLON	OD_9A1pebf-00
29-Jun-2026	08:10:25	1,043	GBP	460.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:10:31	605	GBP	460.20	BATE	OD_9A1pkwW-00
29-Jun-2026	08:11:51	1,141	GBP	460.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:11:51	3,396	GBP	460.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:11:59	500	GBP	460.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:13:24	500	GBP	461.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:14:03	45,534	GBP	461.30	XLON	OD_9A1pebf-00
29-Jun-2026	08:14:05	4,930	GBP	461.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:14:16	2,318	GBP	460.80	XLON	OD_9A1pebf-00
29-Jun-2026	08:14:16	92	GBP	460.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:14:16	47	GBP	460.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:14:16	614	GBP	460.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:16:20	98	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:16:20	18,339	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:17:26	2,456	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:17:26	6,040	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:17:48	1,935	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:19:33	286	GBP	461.90	BATE	OD_9A1pkwW-00
29-Jun-2026	08:20:12	18,243	GBP	462.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:20:35	1,815	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:21:11	1,734	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:21:11	3,323	GBP	461.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:21:11	2,165	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:21:11	17,075	GBP	461.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:21:26	4,230	GBP	461.60	AQXE	OD_9A1puFo-00
29-Jun-2026	08:21:26	1,600	GBP	461.60	AQXE	OD_9A1puFo-00
29-Jun-2026	08:21:30	198	GBP	461.40	XLON	OD_9A1pebf-00
29-Jun-2026	08:21:38	24,235	GBP	461.50	BATE	OD_9A1pkwW-00
29-Jun-2026	08:21:38	1,868	GBP	461.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:21:38	780	GBP	461.50	BATE	OD_9A1pkwW-00
29-Jun-2026	08:21:38	15,318	GBP	461.50	BATE	OD_9A1pkwW-00
29-Jun-2026	08:21:39	5,461	GBP	461.40	XLON	OD_9A1pebf-00

29-Jun-2026	08:21:39	2,272	GBP	461.40	AQXE	OD_9A1puFo-00
29-Jun-2026	08:21:41	2,035	GBP	461.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:21:42	1,831	GBP	461.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:21:42	789	GBP	461.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:23:53	1,514	GBP	461.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:23:53	39	GBP	461.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:23:53	7,471	GBP	461.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:24:37	9,733	GBP	462.30	XLON	OD_9A1pebf-00
29-Jun-2026	08:26:45	3,278	GBP	462.20	AQXE	OD_9A1puFo-00
29-Jun-2026	08:27:57	1,538	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	08:28:38	1,172	GBP	462.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:28:38	21,317	GBP	462.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:28:38	649	GBP	462.10	AQXE	OD_9A1puFo-00
29-Jun-2026	08:28:38	5,050	GBP	462.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:28:38	2,228	GBP	462.10	BATE	OD_9A1pkwW-00
29-Jun-2026	08:28:38	11,617	GBP	462.10	BATE	OD_9A1pkwW-00
29-Jun-2026	08:28:38	1,200	GBP	462.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:29:21	337	GBP	462.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:29:25	16	GBP	462.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:29:31	400	GBP	462.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:29:37	2,919	GBP	462.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:29:37	513	GBP	462.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:29:37	9,421	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:31:02	1,683	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:31:02	4,209	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:31:02	715	GBP	461.70	AQXE	OD_9A1puFo-00
29-Jun-2026	08:31:59	1,655	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:31:59	6,454	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:31:59	1,835	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:34:54	2,127	GBP	462.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:34:54	5,497	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:34:54	1,064	GBP	462.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:34:54	1,212	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:34:54	10,150	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:34:54	3,023	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:37:15	9,068	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:37:15	5,375	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:37:15	565	GBP	462.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:37:15	4,045	GBP	462.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:37:15	23,667	GBP	462.10	BATE	OD_9A1pkwW-00
29-Jun-2026	08:37:15	3,372	GBP	462.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:37:44	1,004	GBP	462.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:37:44	1,300	GBP	462.00	AQXE	OD_9A1puFo-00
29-Jun-2026	08:37:45	1,375	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:37:45	169	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:37:46	1,163	GBP	461.90	BATE	OD_9A1pkwW-00
29-Jun-2026	08:37:46	1,422	GBP	461.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:38:03	269	GBP	461.70	BATE	OD_9A1pkwW-00
29-Jun-2026	08:38:11	172	GBP	461.70	BATE	OD_9A1pkwW-00
29-Jun-2026	08:38:11	514	GBP	461.70	BATE	OD_9A1pkwW-00
29-Jun-2026	08:43:40	6,689	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:43:40	3,625	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:43:40	2,832	GBP	462.10	AQXE	OD_9A1puFo-00
29-Jun-2026	08:43:40	7,921	GBP	462.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:43:40	4,357	GBP	462.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:43:40	8,083	GBP	461.80	BATE	OD_9A1pkwW-00
29-Jun-2026	08:43:46	1,838	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:43:46	728	GBP	461.70	AQXE	OD_9A1puFo-00
29-Jun-2026	08:43:47	1,018	GBP	461.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:45:25	200	GBP	461.90	AQXE	OD_9A1puFo-00
29-Jun-2026	08:45:28	413	GBP	461.90	AQXE	OD_9A1puFo-00
29-Jun-2026	08:47:40	9,735	GBP	461.90	BATE	OD_9A1pkwW-00
29-Jun-2026	08:47:40	17,451	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:47:40	585	GBP	461.80	AQXE	OD_9A1puFo-00
29-Jun-2026	08:47:40	1,581	GBP	461.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:47:40	617	GBP	461.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:47:40	1,441	GBP	461.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	08:47:42	4,268	GBP	461.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:47:42	970	GBP	461.20	AQXE	OD_9A1puFo-00
29-Jun-2026	08:47:45	1,161	GBP	461.20	XLON	OD_9A1pebf-00
29-Jun-2026	08:48:16	100	GBP	461.10	CHIX	OD_9A1phkZ-00

29-Jun-2026	08:48:20	823	GBP	461.10	XLON	OD_9A1pebf-00
29-Jun-2026	08:48:20	12	GBP	461.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:48:20	1,243	GBP	461.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:48:20	2,324	GBP	461.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:48:23	2,075	GBP	461.00	XLON	OD_9A1pebf-00
29-Jun-2026	08:48:23	665	GBP	460.90	BATE	OD_9A1pkwW-00
29-Jun-2026	08:48:25	813	GBP	460.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:49:05	733	GBP	460.80	XLON	OD_9A1pebf-00
29-Jun-2026	08:49:05	588	GBP	460.90	AQXE	OD_9A1puFo-00
29-Jun-2026	08:49:10	2,732	GBP	460.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:49:17	920	GBP	460.60	XLON	OD_9A1pebf-00
29-Jun-2026	08:49:17	1	GBP	460.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:49:17	792	GBP	460.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	08:49:18	707	GBP	460.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:51:20	2,240	GBP	460.60	XLON	OD_9A1pebf-00
29-Jun-2026	08:51:20	5,462	GBP	460.60	XLON	OD_9A1pebf-00
29-Jun-2026	08:51:20	328	GBP	460.50	AQXE	OD_9A1puFo-00
29-Jun-2026	08:51:20	288	GBP	460.50	AQXE	OD_9A1puFo-00
29-Jun-2026	08:52:23	1,876	GBP	460.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:52:23	3,253	GBP	460.70	XLON	OD_9A1pebf-00
29-Jun-2026	08:55:32	170	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:55:38	11,297	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:55:38	4,273	GBP	461.90	XLON	OD_9A1pebf-00
29-Jun-2026	08:58:07	10,426	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:58:07	1,565	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	08:58:19	3,229	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	08:59:17	100	GBP	462.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:01:14	5,322	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:01:14	12,075	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:01:14	5,650	GBP	462.60	BATE	OD_9A1pkwW-00
29-Jun-2026	09:01:14	17,360	GBP	462.60	BATE	OD_9A1pkwW-00
29-Jun-2026	09:01:41	5,305	GBP	462.60	AQXE	OD_9A1puFo-00
29-Jun-2026	09:01:57	539	GBP	462.60	AQXE	OD_9A1puFo-00
29-Jun-2026	09:01:57	638	GBP	462.60	AQXE	OD_9A1puFo-00
29-Jun-2026	09:02:00	8,553	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:02:00	2,812	GBP	462.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:02:00	1,799	GBP	462.50	BATE	OD_9A1pkwW-00
29-Jun-2026	09:03:19	468	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:03:19	572	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:03:19	2,059	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:03:19	2,284	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:03:45	10,106	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:04:21	1	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:21	269	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:40	1	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:04:40	4,775	GBP	462.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:40	1,553	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:04:40	633	GBP	462.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:40	1,383	GBP	462.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:40	1,643	GBP	462.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:04:40	639	GBP	462.40	AQXE	OD_9A1puFo-00
29-Jun-2026	09:04:40	1,264	GBP	462.40	BATE	OD_9A1pkwW-00
29-Jun-2026	09:05:37	7,189	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:05:40	2,236	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:05:40	10	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:05:54	600	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:05:54	596	GBP	462.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:05:54	684	GBP	462.30	AQXE	OD_9A1puFo-00
29-Jun-2026	09:05:54	4,321	GBP	462.30	BATE	OD_9A1pkwW-00
29-Jun-2026	09:06:13	1,527	GBP	462.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:07:16	1,511	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:07:16	4,990	GBP	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:15	478	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:15	500	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:16	500	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:17	2,044	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:18	1,210	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:09:55	89	GBP	462.60	BATE	OD_9A1pkwW-00
29-Jun-2026	09:10:12	7,916	GBP	462.50	BATE	OD_9A1pkwW-00
29-Jun-2026	09:10:12	4,280	GBP	462.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:10:12	1,137	GBP	462.40	XLON	OD_9A1pebf-00

29-Jun-2026	09:10:12	2,615	GBp	462.40	AQXE	OD_9A1puFo-00
29-Jun-2026	09:10:25	4,254	GBp	462.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:11:08	44	GBp	462.10	BATE	OD_9A1pkwW-00
29-Jun-2026	09:11:08	1,198	GBp	462.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:11:08	654	GBp	462.10	BATE	OD_9A1pkwW-00
29-Jun-2026	09:12:26	7,310	GBp	462.80	XLON	OD_9A1pebf-00
29-Jun-2026	09:12:30	1,099	GBp	462.70	XLON	OD_9A1pebf-00
29-Jun-2026	09:12:44	501	GBp	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:15:13	1,526	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	09:15:45	500	GBp	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	09:16:24	6,754	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:16:24	13,343	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:16:32	267	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:17:33	1	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:18:51	8,081	GBp	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:18:51	4,786	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:19:02	3,457	GBp	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	09:21:09	8,346	GBp	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	09:21:12	2,633	GBp	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:22:15	863	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:22:15	1,420	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:22:15	2,437	GBp	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:22:15	804	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:22:33	100	GBp	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	09:23:16	283	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:26:00	2,845	GBp	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:26:00	13,980	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:26:00	2,264	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:26:00	4,022	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:26:00	818	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:26:00	218	GBp	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:26:00	386	GBp	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:26:09	1,950	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:26:09	595	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:26:09	4,684	GBp	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	09:26:43	1,695	GBp	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	09:28:13	4,843	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:28:13	1,689	GBp	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:28:39	3,990	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:28:59	2,044	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:29:05	1,833	GBp	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:29:53	2,007	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:30:01	1	GBp	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:30:41	1,589	GBp	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:30:41	2,274	GBp	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:30:41	789	GBp	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:30:41	3,123	GBp	464.10	AQXE	OD_9A1puFo-00
29-Jun-2026	09:31:01	3,705	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:31:01	1,870	GBp	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:31:01	581	GBp	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:31:01	8,026	GBp	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:31:02	200	GBp	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:31:09	1,778	GBp	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	09:31:20	87	GBp	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:31:20	2,399	GBp	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:31:20	427	GBp	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:33:16	10,159	GBp	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	09:33:31	100	GBp	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	09:37:06	11,891	GBp	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:37:06	3,270	GBp	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:37:56	6,670	GBp	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	09:38:40	3,410	GBp	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	09:38:40	1,305	GBp	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	09:38:40	10,092	GBp	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	09:38:40	3,864	GBp	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	09:38:41	1,231	GBp	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:38:41	443	GBp	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:38:49	2,826	GBp	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:39:03	5,269	GBp	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:40:30	548	GBp	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:30	764	GBp	464.50	XLON	OD_9A1pebf-00

29-Jun-2026	09:40:30	3,512	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	09:40:30	1,166	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:30	3,488	GBP	464.50	BATE	OD_9A1pkwW-00
29-Jun-2026	09:40:30	1,494	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:32	2,543	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:40:40	224	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:40	987	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:40:40	403	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:43	348	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:40:43	938	GBP	464.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:40:43	1,125	GBP	464.50	BATE	OD_9A1pkwW-00
29-Jun-2026	09:40:54	704	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:40:54	667	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	09:40:54	2,367	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:40:54	667	GBP	464.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:42:20	1,838	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:43:40	1,262	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:43:40	1,222	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:43:40	500	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:43:41	500	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:43:41	135	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:44:23	3,453	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:44:23	1,148	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:45:42	5,575	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:46:13	2,627	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:46:49	5,614	GBP	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:46:49	1,947	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:47:02	100	GBP	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:47:15	2,309	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:47:15	497	GBP	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:47:15	950	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	09:47:15	8,162	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:47:15	1,324	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	09:47:15	7	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:47:24	4,200	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	09:48:22	1,033	GBP	463.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:48:22	5	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	09:48:22	500	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	09:48:22	924	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	09:48:22	100	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	09:48:22	518	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	09:48:22	648	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	09:48:22	1,970	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	09:48:36	2,259	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:48:52	9,624	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:49:10	767	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:49:14	551	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	09:49:14	35	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	09:50:14	609	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:50:14	9	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	09:50:14	1,745	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	09:50:46	182	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	09:51:15	352	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:51:15	761	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:51:15	4	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	09:51:15	2,086	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	09:51:15	1	GBP	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	09:51:15	623	GBP	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	09:52:50	658	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:52:51	1,881	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:52:51	4,023	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	09:52:58	687	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	09:52:58	625	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	09:52:58	694	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:53:50	4,754	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:53:50	531	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:53:54	3,494	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:55:28	200	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	09:55:32	440	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	09:55:32	611	GBP	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	09:55:33	1,741	GBP	463.40	XLON	OD_9A1pebf-00

29-Jun-2026	09:57:20	2,044	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:57:20	3,572	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	09:57:25	1,617	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	09:57:25	3,211	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	09:57:58	656	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	09:57:58	623	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	09:57:58	2,548	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	09:57:58	2,006	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	09:58:15	2,647	GBp	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	09:58:15	656	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	09:58:39	689	GBp	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:58:39	1,753	GBp	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	09:58:39	874	GBp	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	10:01:46	764	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	10:01:46	7,950	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	10:01:46	874	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	10:01:46	4,195	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	10:01:46	2,376	GBp	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:04:11	7,336	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:04:11	1,912	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	10:04:11	1,156	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:04:32	1	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:04:32	285	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:04:32	681	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:05:55	708	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:05:57	100	GBp	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:06:41	89	GBp	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:06:41	1,061	GBp	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:06:42	873	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:06:42	797	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:06:42	9,470	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:06:43	1,139	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:06:43	2,545	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:06:43	109	GBp	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:06:43	2,173	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:06:43	455	GBp	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:07:00	752	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	10:07:31	100	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	10:07:46	356	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:10:40	5,726	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:10:40	2,205	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:10:40	8,678	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:10:41	65	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:10:41	255	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:10:41	384	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:10:41	3,935	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:10:41	2,181	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:10:42	605	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:11:23	17	GBp	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	10:11:23	960	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:11:28	2,516	GBp	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	10:11:58	1,425	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:11:58	2,605	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	10:11:58	3	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	10:11:58	2,545	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	10:11:58	2,917	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	10:12:10	3,292	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	10:12:10	1,719	GBp	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:13:13	3,343	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:14:53	9,324	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:15:03	809	GBp	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	10:15:34	826	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:16:06	1,094	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:16:07	749	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:16:53	69	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:17:46	840	GBp	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:21:23	403	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:21:23	128	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:24:30	2,338	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:24:30	4,900	GBp	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:24:30	10,421	GBp	463.50	XLON	OD_9A1pebf-00

29-Jun-2026	10:24:30	11,241	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:24:31	280	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:24:34	178	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:24:34	94	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:24:54	100	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:25:19	3,035	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:28:06	1	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:28:06	125	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:28:08	320	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:28:21	125	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:30:29	39	GBP	463.80	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:30:57	6,383	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:30:57	924	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:30:57	3,022	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:30:57	5,907	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:30:57	19,688	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:30:57	950	GBP	463.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:32:23	1	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:33:25	1,498	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	10:33:25	1,003	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	10:33:26	97	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	10:34:28	274	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:35:28	17,780	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:35:28	58	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:35:28	1,267	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:35:28	3,502	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	10:35:28	29	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:28	1,283	GBP	463.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:35:28	1,099	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:35:28	25,028	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:28	89	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:28	968	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:29	3,092	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:35:32	811	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	10:35:33	89	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:37	1	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:35:51	1,284	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:38:59	6,403	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:41:01	2,895	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:41:08	84	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:41:08	1,462	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:41:08	2,353	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:41:08	397	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:41:08	571	GBP	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:41:08	11,918	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:41:08	1,552	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:41:08	1,556	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	10:42:45	618	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	10:43:30	4,987	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	10:43:30	573	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	10:43:30	34	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	10:44:05	3,478	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:46:09	1,617	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:46:44	285	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	10:47:21	143	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:47:21	5,875	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	10:47:21	648	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:47:21	628	GBP	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:48:16	61	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:48:16	111	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:48:16	1,369	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	10:49:21	13,694	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	10:49:21	1,353	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:49:21	702	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:49:21	575	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	10:49:21	598	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	10:49:21	1,416	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	10:49:47	100	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	10:49:47	5,229	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	10:49:47	737	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:49:47	637	GBP	463.20	TRQX	OD_9A1ppBd-00

29-Jun-2026	10:49:48	416	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:49:48	8	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:49:48	3,489	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:51:19	6,357	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:55:46	500	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:55:46	664	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	10:55:49	1	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:55:50	2,156	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:58:52	1	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	10:59:13	445	GBP	463.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	10:59:25	106	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	11:00:50	1,353	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:00:50	18,763	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:00:50	8,616	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:00:50	8,111	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:00:50	1,431	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:01:00	100	GBP	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:01:05	694	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:01:05	1,597	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:01:05	747	GBP	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:03:53	124	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:53	7,886	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:54	1,245	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:54	4,078	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:54	4,078	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:54	852	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:03:55	14,621	GBP	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	11:03:55	6,302	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:04:31	3,846	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	11:04:31	740	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:04:31	1,225	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	11:04:31	357	GBP	463.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:06:04	178	GBP	463.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:07:00	1,043	GBP	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:07:00	1,643	GBP	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:07:00	3,184	GBP	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:07:00	2,139	GBP	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:07:13	893	GBP	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:07:13	602	GBP	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:07:13	4,010	GBP	462.90	BATE	OD_9A1pkwW-00
29-Jun-2026	11:07:13	1,007	GBP	462.90	BATE	OD_9A1pkwW-00
29-Jun-2026	11:07:56	4,529	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:09:31	124	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:09:32	1	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:10:29	1,952	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:10:29	30	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:11:50	4,672	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:11:50	614	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:11:50	9,728	GBP	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	11:11:50	6,219	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:11:51	5,727	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:12:32	1	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	11:13:04	847	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:13:04	1,542	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:13:08	584	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:13:08	84	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:13:15	451	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:13:15	1,063	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:14:23	9,020	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:14:23	674	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:14:28	356	GBP	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:14:29	4,041	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	11:17:40	1	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:17:40	267	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:17:55	366	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:17:55	1,000	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:17:56	1,000	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:17:56	447	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:18:30	173	GBP	463.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:18:41	241	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:18:41	1,506	GBP	463.00	CHIX	OD_9A1phkZ-00

29-Jun-2026	11:19:50	4,412	GBp	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:19:50	861	GBp	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:21:28	166	GBp	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:21:28	356	GBp	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:22:30	134	GBp	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	11:23:14	3,112	GBp	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:23:14	3,781	GBp	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	11:23:14	12,371	GBp	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:23:14	23,198	GBp	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:23:14	1,060	GBp	463.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:23:15	285	GBp	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:23:57	1,164	GBp	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:24:05	643	GBp	462.90	BATE	OD_9A1pkwW-00
29-Jun-2026	11:24:05	359	GBp	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:24:05	824	GBp	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:24:44	2,332	GBp	462.80	XLON	OD_9A1pebf-00
29-Jun-2026	11:24:44	882	GBp	462.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:26:07	591	GBp	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:26:07	3,337	GBp	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	11:26:07	309	GBp	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:26:13	4,436	GBp	462.80	XLON	OD_9A1pebf-00
29-Jun-2026	11:28:15	1	GBp	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:28:15	844	GBp	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:28:17	829	GBp	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:31:52	1,164	GBp	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:32:01	155	GBp	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:32:02	186	GBp	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:32:02	1,396	GBp	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:32:02	20,021	GBp	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:32:02	6,796	GBp	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:36:18	100	GBp	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:38:32	49	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:38:32	8,968	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:38:32	3,903	GBp	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:38:32	2,883	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:38:32	7,740	GBp	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	11:38:32	10,272	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:25	118	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:25	1,130	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:25	500	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:25	1,523	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:25	477	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:40:58	100	GBp	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:42:26	16,969	GBp	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	11:42:33	605	GBp	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	11:42:54	324	GBp	463.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:43:06	605	GBp	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:43:06	178	GBp	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:43:07	923	GBp	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:44:05	1,579	GBp	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:45:07	43	GBp	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	11:46:00	195	GBp	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:46:53	8,014	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	11:47:11	1,837	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:48:11	1,078	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:48:11	6	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:48:23	640	GBp	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:49:07	645	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	11:49:07	847	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	11:49:07	845	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	11:50:18	100	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	11:55:01	11,644	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:55:12	9,115	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:55:12	2,309	GBp	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:56:14	2,171	GBp	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	11:56:14	3,221	GBp	464.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:56:21	1	GBp	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:56:21	235	GBp	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:56:46	4,045	GBp	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	11:56:46	562	GBp	464.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	11:56:46	1,382	GBp	464.20	CHIX	OD_9A1phkZ-00

29-Jun-2026	11:56:46	2,028	GBP	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:57:10	847	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:10	547	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:11	270	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:11	1,038	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:12	847	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:12	1,018	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:13	776	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:13	847	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:13	874	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	11:57:18	693	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:57:18	837	GBP	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	11:57:18	519	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:59:24	8,400	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:59:24	4,314	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	11:59:24	3,246	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:24	8,126	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:24	204	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:24	4,010	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:24	4,314	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:24	1,956	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:44	337	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:44	469	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	11:59:44	22	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:59:44	253	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	11:59:44	331	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	12:00:09	1,164	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:00:09	962	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	12:00:09	474	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:00:32	915	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:00:32	640	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	12:00:32	774	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	12:00:32	55	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	12:00:32	16	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	12:00:32	2	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	12:00:32	1,722	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	12:00:32	609	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	12:00:32	25	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	12:00:32	34	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	12:00:36	2,145	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	12:01:09	1,848	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:01:09	1,396	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:01:11	100	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:02:00	1,172	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:02:00	618	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:02:00	101	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:02:00	699	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:02:03	100	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	12:02:05	191	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:02:05	3,835	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:02:51	46	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:02:51	967	GBP	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:02:51	637	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	12:02:51	511	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	12:02:51	713	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:02:51	25	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:02:51	571	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:03:40	4,508	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:04:27	590	GBP	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	12:04:27	2,201	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	12:04:40	890	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:05:31	839	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	12:05:31	594	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	12:05:31	611	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:05:31	836	GBP	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	12:05:46	7,482	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	12:06:43	844	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	12:07:11	89	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	12:07:59	89	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:07:59	843	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:08:59	112	GBP	463.10	XLON	OD_9A1pebf-00

29-Jun-2026	12:14:06	3,756	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:14:06	3,314	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	12:14:06	2,824	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	12:14:06	185	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	12:14:06	2,112	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	12:14:06	11,214	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	12:14:11	3,747	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	12:14:13	5,774	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:14:13	1,284	GBP	463.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:14:46	662	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:14:46	301	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	12:14:46	675	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	12:15:51	461	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:15:51	500	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:15:51	139	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:15:51	5,425	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:17:37	713	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:17:37	1,465	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:17:37	780	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	12:18:24	200	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	12:18:24	1,003	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:18:24	1,825	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	12:18:25	519	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	12:18:25	1,512	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	12:18:25	3,630	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	12:18:25	823	GBP	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	12:18:33	1,063	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:18:33	1,114	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	12:18:33	5,893	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	12:18:33	1,264	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	12:18:34	1	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	12:18:58	1,101	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	12:19:11	166	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	12:20:55	1	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	12:21:24	608	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:21:24	602	GBP	463.00	AQXE	OD_9A1puFo-00
29-Jun-2026	12:21:24	1,987	GBP	463.00	BATE	OD_9A1pkwW-00
29-Jun-2026	12:22:45	500	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:23:27	6,353	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:24:05	1,423	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:28:58	1,187	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:29:40	18,031	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	12:29:40	1,264	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:29:40	5,339	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	12:29:40	1,766	GBP	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:29:40	1,230	GBP	463.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:29:40	120	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	12:29:40	605	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	12:30:46	319	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:30:46	5,402	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:33:29	635	GBP	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	12:33:54	216	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:36:57	90	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:37:46	619	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	12:38:05	710	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:40:51	119	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:40:51	1,084	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:45:32	48,558	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	12:45:32	385	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:45:32	781	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:46:39	1	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:47:40	1,630	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:47:40	1,754	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:47:55	89	GBP	464.50	BATE	OD_9A1pkwW-00
29-Jun-2026	12:49:33	794	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:49:33	993	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:49:33	2,236	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:49:35	993	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:49:35	1,585	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	12:52:23	445	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:52:23	112	GBP	464.90	XLON	OD_9A1pebf-00

29-Jun-2026	12:52:23	500	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:52:24	617	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:52:24	993	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:53:15	1,152	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:53:15	408	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:53:15	1,278	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:53:32	284	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:53:32	116	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:54:15	1,928	GBP	464.90	AQXE	OD_9A1puFo-00
29-Jun-2026	12:54:16	1	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:55:17	4	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:55:17	174	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:55:17	999	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:55:17	438	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:14	620	GBP	465.40	AQXE	OD_9A1puFo-00
29-Jun-2026	12:56:19	1,056	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:19	1,664	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:19	652	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:19	469	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:19	117	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:19	906	GBP	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:56:26	500	GBP	465.50	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	2,577	GBP	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:57:47	29	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	39	GBP	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:57:47	13,436	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	14,786	GBP	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:57:47	5,041	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	13,762	GBP	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	12:57:47	1,221	GBP	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:57:47	993	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	3,561	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:47	355	GBP	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:57:47	842	GBP	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:57:51	5,715	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:51	1,039	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	12:57:52	673	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	12:57:56	3,446	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	12:57:56	8	GBP	465.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:58:00	2,993	GBP	465.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	12:58:32	4,534	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	12:59:06	3,330	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	12:59:06	1,623	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	12:59:26	581	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	13:01:05	595	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	13:03:28	8,148	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:03:28	4,476	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:03:29	617	GBP	464.60	AQXE	OD_9A1puFo-00
29-Jun-2026	13:03:29	6,080	GBP	464.60	BATE	OD_9A1pkwW-00
29-Jun-2026	13:05:07	1,190	GBP	464.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:05:07	425	GBP	464.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:07:21	3,010	GBP	464.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:07:21	1,177	GBP	464.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:09:15	500	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:09:15	2,000	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:09:15	17,266	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:09:15	624	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:12:25	2,854	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:12:25	424	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:12:25	2,818	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	13:12:25	850	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	13:12:39	1,242	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:12:39	17,259	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:12:39	4,441	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:12:40	5,577	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:13:04	781	GBP	464.60	BATE	OD_9A1pkwW-00
29-Jun-2026	13:13:10	100	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	13:13:13	959	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	13:13:13	545	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	13:13:23	178	GBP	464.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:13:48	2	GBP	464.40	XLON	OD_9A1pebf-00

29-Jun-2026	13:13:48	2,564	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	13:13:55	3,422	GBP	464.40	BATE	OD_9A1pkwW-00
29-Jun-2026	13:14:45	317	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	13:14:45	3,275	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	13:17:57	267	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:18:05	683	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:05	124	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:05	500	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:32	5	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:32	1,293	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:18:32	500	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:32	425	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:18:32	500	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:32	10	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:18:32	6,505	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:18:32	355	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:18:32	2,933	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:20:11	100	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	13:21:16	1	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:21:56	131	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:23:44	1,595	GBP	465.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:23:44	3,422	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:24:17	116	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:24:17	30	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:24:17	331	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:24:44	13,474	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:24:44	10,610	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:24:44	470	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:24:44	383	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:24:45	3,299	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	13:25:34	2,018	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:25:34	1,929	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:25:34	833	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	13:25:34	2,355	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:25:41	5,691	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:25:41	463	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:25:41	567	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	13:25:41	4,468	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:25:41	3,485	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:25:41	911	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:26:48	1	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:26:48	1,028	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	13:26:51	1	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	13:27:39	620	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:27:39	4,157	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:27:39	4,980	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	13:27:39	657	GBP	464.90	AQXE	OD_9A1puFo-00
29-Jun-2026	13:27:41	2,126	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:31:55	77	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:32:41	12,353	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:32:41	11	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:32:41	3	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:32:41	11,986	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:32:41	683	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:32:41	717	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:32:41	1,119	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:32:41	4,623	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:32:41	257	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:32:41	685	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	13:32:41	2,034	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	13:32:43	37	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:33:01	200	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:34:23	7,257	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:16	486	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:24	1,137	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:24	4,782	GBP	464.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:36:24	6,252	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:24	119	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:36:24	836	GBP	464.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:36:24	2,006	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:36:24	731	GBP	464.70	AQXE	OD_9A1puFo-00

29-Jun-2026	13:36:24	1,028	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:36:24	814	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:36:24	1,005	GBP	464.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:36:24	1	GBP	464.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:36:24	218	GBP	464.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:36:24	3,476	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:24	904	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	13:36:25	375	GBP	464.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:38:52	3,635	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:41:09	149	GBP	464.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:42:30	4,119	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:42:30	13,478	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:42:30	836	GBP	464.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:42:30	3,754	GBP	464.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:42:30	5,085	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:42:30	2,186	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	13:42:30	4,154	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	13:42:30	1,209	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	13:42:30	1,111	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:42:52	1,367	GBP	464.70	BATE	OD_9A1pkwW-00
29-Jun-2026	13:44:14	2,134	GBP	464.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:44:14	2,617	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:44:14	1,080	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:44:14	13,387	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:44:14	6,936	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:44:47	2,322	GBP	464.80	XLON	OD_9A1pebf-00
29-Jun-2026	13:46:03	2,235	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:46:31	4,908	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:46:43	364	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:46:43	1,936	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:46:43	1,640	GBP	464.80	AQXE	OD_9A1puFo-00
29-Jun-2026	13:46:43	4,211	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	13:46:43	1,217	GBP	464.80	AQXE	OD_9A1puFo-00
29-Jun-2026	13:47:40	5,019	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:48:29	834	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:48:29	1,189	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:49:15	23	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:49:15	1,213	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:49:15	763	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:49:15	4	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	13:49:15	952	GBP	465.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:49:15	878	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	13:49:40	605	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	13:49:46	6,977	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:49:46	2,094	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:49:46	616	GBP	465.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	13:50:10	3,725	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:51:02	653	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	13:51:02	7	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	13:51:02	6	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	13:51:02	1,822	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	13:52:48	13,802	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:54:01	2,377	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:54:01	23	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	13:57:21	656	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:57:21	878	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:57:22	278	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:24	5,206	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:58:24	2,759	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	13:58:24	907	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:58:25	156	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:25	800	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:25	136	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:25	628	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:26	697	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:27	192	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:27	641	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:27	760	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	13:58:55	163	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	13:59:07	600	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:59:07	4,978	GBP	465.10	XLON	OD_9A1pebf-00

29-Jun-2026	13:59:15	5,731	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:59:15	5,953	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	13:59:15	606	GBp	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	13:59:15	3,828	GBp	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:03:15	12,735	GBp	465.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:03:15	13,130	GBp	465.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:03:15	3,830	GBp	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:03:15	2,371	GBp	465.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:03:52	650	GBp	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:04:27	682	GBp	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:07:43	7,132	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:08:00	100	GBp	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:08:00	5,835	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:08:00	13,925	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:08:46	1	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:08:49	1	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:09:09	100	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:09:41	174	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:09:55	100	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:19	599	GBp	465.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:11:19	2,915	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:20	210	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:22	8,137	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:22	908	GBp	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:11:22	212	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:22	8,651	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:22	4,971	GBp	465.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:11:22	8,092	GBp	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:22	8,137	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:22	5,828	GBp	465.40	AQXE	OD_9A1puFo-00
29-Jun-2026	14:11:22	740	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:22	2,134	GBp	465.40	AQXE	OD_9A1puFo-00
29-Jun-2026	14:11:22	5,434	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:22	2,528	GBp	465.40	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:23	5,200	GBp	465.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:23	751	GBp	465.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:11:50	840	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:11:50	674	GBp	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:11:50	5,080	GBp	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:50	9,409	GBp	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:50	435	GBp	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:50	580	GBp	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:51	1,210	GBp	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:55	410	GBp	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:11:55	2,041	GBp	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:12:30	742	GBp	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:12:30	460	GBp	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:12:30	132	GBp	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:12:35	3,805	GBp	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:12:35	4,198	GBp	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:13:23	605	GBp	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:14:35	5,772	GBp	465.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:14:50	831	GBp	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:15:09	1,911	GBp	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:15:09	2,116	GBp	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:15:54	4,323	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:15:54	1,339	GBp	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:15:54	854	GBp	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:16:06	1	GBp	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:18:23	1,831	GBp	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:18:23	6,310	GBp	465.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:18:23	1,366	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:18:23	11,482	GBp	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:18:23	639	GBp	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:18:23	902	GBp	465.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:18:23	1	GBp	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:18:23	2,147	GBp	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:21:53	16,086	GBp	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:21:53	8,228	GBp	465.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:22:25	89	GBp	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:22:27	89	GBp	465.20	TRQX	OD_9A1ppBd-00

29-Jun-2026	14:22:53	150	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:22:53	475	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:22:53	500	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:23:10	10,336	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:23:10	2,530	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:10	812	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:23:10	549	GBP	465.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:23:10	54	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:10	1,094	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:23:10	2,655	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:23:10	325	GBP	465.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:23:10	1,282	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:24	654	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:24	142	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:24	4,031	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:23:54	2,269	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:23:54	634	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:54	247	GBP	464.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:23:54	561	GBP	464.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:23:54	699	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:23:54	57	GBP	464.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:23:54	307	GBP	464.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:23:54	483	GBP	464.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:24:00	184	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:24:00	284	GBP	464.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:26:12	104	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:26:13	3,039	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:26:13	1,736	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:26:13	922	GBP	465.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:26:57	500	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:26:57	231	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:26:57	787	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:27:34	1,788	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:27:58	500	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:27:58	778	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:28:08	931	GBP	465.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:21	36	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:21	58	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:21	49	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:21	48	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:29	100	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:28:29	8	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:29:09	1,654	GBP	465.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:29:09	577	GBP	465.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:30:05	24,424	GBP	465.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:30:14	6,920	GBP	465.50	BATE	OD_9A1pkwW-00
29-Jun-2026	14:30:21	9,946	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:30:21	500	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:30:21	1,000	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:30:21	23,258	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:30:43	2,610	GBP	465.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:31:37	6,650	GBP	465.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:31:37	1,766	GBP	465.60	BATE	OD_9A1pkwW-00
29-Jun-2026	14:31:37	8,991	GBP	465.60	BATE	OD_9A1pkwW-00
29-Jun-2026	14:31:37	3,742	GBP	465.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:31:37	2,111	GBP	465.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:31:37	7,152	GBP	465.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:31:54	10,454	GBP	465.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:31:58	1,473	GBP	465.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:31:58	2,344	GBP	465.30	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:01	5,398	GBP	465.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:32:01	1,165	GBP	465.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:32:06	3,024	GBP	465.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:32:08	659	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:13	2,805	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:32:13	655	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:32:13	353	GBP	465.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:32:13	2,451	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:13	3	GBP	465.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:32:13	900	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:13	3,595	GBP	465.10	BATE	OD_9A1pkwW-00

29-Jun-2026	14:32:14	692	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:15	3,238	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:16	1	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:16	1	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:18	43	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:18	751	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:18	813	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:18	1,156	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:18	1,053	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:18	111	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:19	605	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:20	931	GBP	465.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:32:23	7,092	GBP	465.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:32:23	500	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:32:23	5,194	GBP	465.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:33:16	4,430	GBP	464.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:33:19	938	GBP	464.80	AQXE	OD_9A1puFo-00
29-Jun-2026	14:33:19	5,478	GBP	464.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:33:19	3,139	GBP	464.80	BATE	OD_9A1pkwW-00
29-Jun-2026	14:33:19	3,129	GBP	464.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:33:19	12,348	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:33:19	1,886	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:33:19	143	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:33:19	1,059	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:33:19	1,769	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:06	1,117	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:34:06	2,141	GBP	464.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:34:06	1,081	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:34:11	1,989	GBP	464.30	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:11	2,958	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	14:34:12	1,264	GBP	464.30	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:18	9,528	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:34:18	5,616	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:34:54	449	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:55	403	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:56	2	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:57	18	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:58	226	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:34:59	151	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:35:08	12,543	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:35:36	1,807	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:36:51	6,797	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:36:51	7,163	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:36:51	1,129	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:37:37	7,823	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:38:01	8,043	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:38:08	6,432	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:38:08	1,503	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:38:08	2,605	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:38:08	497	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:38:08	101	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:38:09	754	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:38:09	694	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:38:14	605	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:14	432	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:14	4,994	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:14	95	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:15	178	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:16	3	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:48	575	GBP	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:38:48	625	GBP	464.10	AQXE	OD_9A1puFo-00
29-Jun-2026	14:38:48	1,634	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:48	94	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:48	588	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:38:48	747	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:40:26	809	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:40:26	9,355	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:40:26	1,757	GBP	464.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:40:26	2,017	GBP	464.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:40:26	649	GBP	464.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:40:26	12,658	GBP	464.60	XLON	OD_9A1pebf-00

29-Jun-2026	14:40:26	1,857	GBP	464.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:40:26	2,596	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:40:30	1,275	GBP	464.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:40:31	1,594	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:40:31	3,566	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:40:31	2,519	GBP	464.30	AQXE	OD_9A1puFo-00
29-Jun-2026	14:40:35	1,559	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:41:40	9,751	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:41:40	42	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:41:54	3,255	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:42:27	2,901	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:42:38	6,767	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:42:38	1,444	GBP	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:42:51	323	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:43:54	15,659	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:43:54	20,034	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:43:54	967	GBP	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:43:54	5,912	GBP	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:43:54	800	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:43:57	931	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:43:57	815	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:44:04	2,235	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:44:04	919	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:44:04	961	GBP	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	14:44:18	592	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	14:44:18	1,917	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	14:44:18	829	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:44:19	753	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:44:19	1,295	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	14:44:19	2,774	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:44:19	3,280	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	14:44:28	858	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:44:40	681	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:44:43	5,994	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:44:43	1,243	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	14:44:43	7,987	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	14:45:22	3,537	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	14:45:32	935	GBP	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:45:32	8,207	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:45:43	2,670	GBP	463.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:46:46	5,723	GBP	463.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:49:33	1	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:49:33	89	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:49:56	6,461	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:49:56	2,090	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:49:56	13,886	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:49:56	5,191	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:49:56	2,335	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:50:00	9,403	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:50:01	1	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:50:04	1	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:50:36	120	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:50:47	11,788	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	14:50:47	726	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	14:50:47	10,979	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:50:47	4,532	GBP	463.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:50:52	605	GBP	463.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:50:52	89	GBP	463.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:50:56	1,195	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:50:56	1,151	GBP	463.80	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:50:56	893	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	14:50:56	2,711	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:51:05	632	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	14:51:06	1,288	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:51:06	973	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:51:13	5,910	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	14:51:13	711	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:51:13	4,421	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	14:51:40	6,299	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:51:40	1,468	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	14:51:49	1,574	GBP	463.30	XLON	OD_9A1pebf-00

29-Jun-2026	14:51:57	870	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	14:52:28	2,304	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:52:28	3,233	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	14:54:00	639	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:54:13	7,057	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:54:37	3,755	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:54:53	1,150	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:56:30	7,748	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:56:30	11,130	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:56:30	4,584	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:56:35	9,026	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	14:56:35	4,860	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	14:56:52	1,152	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	14:56:52	3,111	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:57:50	324	GBP	463.90	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:58:06	2,220	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:58:06	3,677	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	14:58:06	2,333	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:58:06	700	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:58:06	852	GBP	463.80	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:58:06	762	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:58:13	8,003	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:58:13	753	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	14:58:13	1,699	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:58:13	2,660	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:58:14	849	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	14:59:08	693	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:59:08	1,836	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	14:59:08	697	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	14:59:08	12,799	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	14:59:08	701	GBP	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	14:59:08	542	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	14:59:08	1,508	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	14:59:17	9,478	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:59:17	69	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	14:59:17	1,453	GBP	463.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	14:59:17	928	GBP	463.20	AQXE	OD_9A1puFo-00
29-Jun-2026	14:59:22	1	GBP	463.10	BATE	OD_9A1pkwW-00
29-Jun-2026	14:59:52	7,372	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:06	500	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:06	2,000	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:06	7,061	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:11	797	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:11	2,126	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:01:11	2,490	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:02:45	8,677	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:02:45	6,915	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:02:45	3,307	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:02:55	7,027	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:02:55	1,123	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:03:13	16	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:13	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:14	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:15	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:16	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:17	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:18	1,065	GBP	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:03:27	816	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	15:03:27	776	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	15:03:28	931	GBP	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	15:04:08	14,479	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:04:10	2,307	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:04:10	2,602	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:04:20	1,065	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:05:05	7,130	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:05:05	703	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:05:34	3,831	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:05:34	1,470	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:05:34	867	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:05:38	3,088	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:06:00	694	GBP	463.50	CHIX	OD_9A1phkZ-00

29-Jun-2026	15:06:42	89	GBp	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:07:40	285	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:19	317	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:08:19	1,333	GBp	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:08:36	18,982	GBp	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:08:58	1,115	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:08:58	2,000	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	1,345	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:08:58	826	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:08:58	500	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	494	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	7,296	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	9,018	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	7,296	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:08:58	541	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:09:24	1,117	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:09:24	2,569	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:09:24	2,534	GBp	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:09:29	1	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:09:54	735	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:09:54	792	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:09:54	8,762	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:09:54	855	GBp	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:09:54	521	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:10:11	1,161	GBp	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:10:11	565	GBp	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:11:25	8,705	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:11:25	3,789	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:11:30	2,587	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:11:30	12,742	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:12:02	1	GBp	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:12:31	109	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:12:31	271	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:12:31	1,510	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:12:31	500	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:14:12	816	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:12	1,087	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:12	738	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:12	43	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:12	1,787	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:13	931	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:13	43	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:14	931	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:14	43	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:17	931	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:17	43	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:17	1,514	GBp	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:44	15,399	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:14:44	2,784	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:14:44	6,293	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:14:44	14,724	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:14:48	900	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:14:48	4,062	GBp	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:14:48	17,186	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:14:48	1,177	GBp	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:14:48	2,222	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:14:51	1	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:14:51	1	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:15:00	1,447	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:15:44	4,565	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:16:01	2,305	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:16:01	5,838	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:16:01	178	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:16:01	970	GBp	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:17:10	10,090	GBp	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:17:31	189	GBp	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:18:48	11,716	GBp	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	15:18:48	1,097	GBp	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	15:18:53	815	GBp	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	15:18:54	931	GBp	463.90	AQXE	OD_9A1puFo-00
29-Jun-2026	15:19:04	2,342	GBp	463.80	CHIX	OD_9A1phkZ-00

29-Jun-2026	15:19:04	1,463	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:19:04	1,382	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:19:04	336	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:19:48	950	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:19:48	682	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:19:48	251	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:19:48	2,270	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:19:48	500	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:19:49	1,371	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:19:49	1,166	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:19:49	774	GBP	463.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:20:04	1	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:20:58	1	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:21:23	2,461	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:21:23	1,195	GBP	463.80	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:21:23	23,628	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:21:23	19,511	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	15:21:23	729	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:21:23	773	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	15:21:37	608	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:21:37	836	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:21:37	996	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	15:23:11	502	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:23:11	5,117	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:23:11	4,190	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:23:11	2,158	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:24:51	29,921	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:24:51	2,740	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:24:51	3,722	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:25:00	1,184	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:25:25	648	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:25:28	1,266	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:25:28	4,038	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:25:28	553	GBP	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:25:28	743	GBP	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:25:43	6,864	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:25:45	1	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	15:25:57	1,868	GBP	464.10	AQXE	OD_9A1puFo-00
29-Jun-2026	15:26:29	2,797	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:15	7,978	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:15	1,947	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:27:16	1	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:27:26	181	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:29	8,157	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:29	2,336	GBP	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:27:29	70	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:48	620	GBP	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:27:48	4,891	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	15:27:48	1,124	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	15:27:48	1,586	GBP	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:28:07	1,192	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:28:13	382	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:28:20	3,162	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	15:28:20	675	GBP	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:28:29	329	GBP	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:28:38	1,002	GBP	464.10	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:28:48	1,223	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	15:29:02	620	GBP	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:29:04	901	GBP	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:29:04	514	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	15:29:04	652	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	15:29:04	2,337	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	15:29:04	2,345	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	15:29:04	1,418	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	15:29:38	629	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:30:21	3,243	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:30:21	660	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:30:21	8,117	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:30:21	948	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:30:21	2,618	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:30:21	731	GBP	463.70	TRQX	OD_9A1ppBd-00

29-Jun-2026	15:30:21	3,606	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:30:21	8,577	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:30:32	1,291	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:30:32	1,139	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:30:32	3,926	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:30:32	1,645	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:31:31	243	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:31:31	117	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:31:31	7,214	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:31:33	264	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:32:50	9,148	GBP	463.90	XLON	OD_9A1pebf-00
29-Jun-2026	15:32:50	1,108	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	15:32:55	34	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:32:55	10,484	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:32:55	499	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:32:59	942	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	15:33:04	8,609	GBP	463.90	BATE	OD_9A1pkwW-00
29-Jun-2026	15:33:16	743	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:33:35	5,389	GBP	463.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:33:35	649	GBP	463.80	BATE	OD_9A1pkwW-00
29-Jun-2026	15:33:35	411	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:33:35	3,129	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:33:39	314	GBP	463.70	AQXE	OD_9A1puFo-00
29-Jun-2026	15:33:39	620	GBP	463.70	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:33:45	3,910	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:33:45	625	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:33:45	1,146	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	15:34:53	171	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:35:26	18,319	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:35:32	1,225	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:35:32	71	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:35:32	30	GBP	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:35:32	883	GBP	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:35:32	356	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:35:32	1,696	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:36:38	8,840	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:36:38	3,422	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:36:39	2,568	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:36:58	22	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:36:58	47	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:37:49	1	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:37:52	1	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:37:52	281	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:37:52	1	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:38:05	702	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:38:05	1,695	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:38:05	671	GBP	463.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:38:06	281	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:38:06	1,033	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:38:06	4,064	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:38:06	871	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:38:06	10,684	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:39:06	663	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:39:06	6,530	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:40:52	6,133	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:40:52	8,499	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:41:10	8,740	GBP	463.70	XLON	OD_9A1pebf-00
29-Jun-2026	15:41:27	349	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:41:27	534	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:41:27	413	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:41:27	445	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:41:27	308	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:41:42	1	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:41:42	1	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:41:42	180	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:42:17	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:18	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:19	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:20	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:20	43	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:20	590	GBP	463.80	AQXE	OD_9A1puFo-00

29-Jun-2026	15:42:30	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:31	697	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:42:45	6,045	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:42:45	12,106	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:42:45	500	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:42:45	28,402	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:42:45	2,439	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:42:45	3,650	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:45:40	13,484	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:40	6,532	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:40	6,446	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:40	1,564	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:49	2,807	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:45:49	1,154	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:45:49	9,141	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:49	3,192	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:45:53	1	GBP	464.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:48:05	4,634	GBP	464.50	XLON	OD_9A1pebf-00
29-Jun-2026	15:48:05	3,925	GBP	464.50	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:48:05	7,586	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:48:05	1,719	GBP	464.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:48:06	192	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:06	1	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:08	153	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:10	163	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:10	4,354	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:12	697	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:12	707	GBP	464.50	AQXE	OD_9A1puFo-00
29-Jun-2026	15:48:33	606	GBP	464.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:48:36	3	GBP	464.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:49:25	13,515	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:49:25	619	GBP	464.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:49:25	760	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:49:25	667	GBP	464.30	AQXE	OD_9A1puFo-00
29-Jun-2026	15:49:25	16,192	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:49:26	961	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:49:26	1,447	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:50:03	1,313	GBP	464.20	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:50:03	1,097	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:50:03	746	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	15:50:44	29,000	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:50:44	7,081	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:52:38	178	GBP	464.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:52:39	435	GBP	464.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:52:49	2,400	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	15:52:49	711	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	15:52:49	5,645	GBP	464.10	XLON	OD_9A1pebf-00
29-Jun-2026	15:53:19	1,716	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:53:19	297	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:53:19	1,203	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:53:19	81	GBP	464.20	XLON	OD_9A1pebf-00
29-Jun-2026	15:54:04	267	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:54:04	846	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:54:46	2	GBP	464.30	BATE	OD_9A1pkwW-00
29-Jun-2026	15:55:58	10,402	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	23,090	GBP	464.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:55:58	17,543	GBP	464.40	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	1,000	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	500	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	17,532	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	9,311	GBP	464.30	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:55:58	69	GBP	464.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:55:58	574	GBP	464.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:55:58	5,411	GBP	464.20	AQXE	OD_9A1puFo-00
29-Jun-2026	15:55:59	430	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:56:01	1	GBP	464.20	BATE	OD_9A1pkwW-00
29-Jun-2026	15:56:13	1,802	GBP	464.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:56:13	735	GBP	464.10	BATE	OD_9A1pkwW-00
29-Jun-2026	15:56:25	634	GBP	464.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:56:25	694	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	15:56:25	655	GBP	464.00	TRQX	OD_9A1ppBd-00

29-Jun-2026	15:56:25	4,023	GBP	464.00	XLON	OD_9A1pebf-00
29-Jun-2026	15:56:25	2,361	GBP	464.00	BATE	OD_9A1pkwW-00
29-Jun-2026	15:56:25	607	GBP	464.00	AQXE	OD_9A1puFo-00
29-Jun-2026	15:56:25	70	GBP	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:56:25	26	GBP	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:56:25	717	GBP	464.00	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:56:45	630	GBP	463.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:56:45	5,584	GBP	463.80	XLON	OD_9A1pebf-00
29-Jun-2026	15:56:45	1,131	GBP	463.80	AQXE	OD_9A1puFo-00
29-Jun-2026	15:57:04	752	GBP	463.70	BATE	OD_9A1pkwW-00
29-Jun-2026	15:57:04	615	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:57:06	48	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:57:20	751	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:57:20	647	GBP	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:57:20	933	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:57:20	3,791	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:57:20	1,161	GBP	463.60	AQXE	OD_9A1puFo-00
29-Jun-2026	15:57:20	1,210	GBP	463.60	BATE	OD_9A1pkwW-00
29-Jun-2026	15:57:38	10,641	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	15:58:21	158	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:21	648	GBP	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:58:24	770	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:29	314	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:41	1,300	GBP	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	15:58:59	1,599	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	15:58:59	798	GBP	463.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:58:59	350	GBP	463.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	15:58:59	8,169	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:59	152	GBP	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	15:58:59	1,450	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:59	7,074	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	15:58:59	13,410	GBP	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	15:59:28	2,261	GBP	463.10	AQXE	OD_9A1puFo-00
29-Jun-2026	15:59:28	1,272	GBP	463.10	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:00:05	1,208	GBP	463.00	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:00:19	19,237	GBP	462.90	XLON	OD_9A1pebf-00
29-Jun-2026	16:00:19	1,646	GBP	462.90	AQXE	OD_9A1puFo-00
29-Jun-2026	16:00:19	1,497	GBP	462.90	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:00:25	4,968	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:00:35	597	GBP	462.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:01:20	1,071	GBP	462.60	AQXE	OD_9A1puFo-00
29-Jun-2026	16:01:21	1,820	GBP	462.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:01:34	693	GBP	462.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:01:35	476	GBP	462.50	BATE	OD_9A1pkwW-00
29-Jun-2026	16:02:33	7,188	GBP	462.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:03:40	7,145	GBP	462.80	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:06:55	5,354	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:06:55	2,689	GBP	463.70	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:06:56	63,029	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:06:56	8,443	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:06:56	2,066	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	16:06:56	20,501	GBP	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	16:06:56	11,882	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:06:57	5,460	GBP	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	16:06:57	719	GBP	463.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:06:57	2,907	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:06:57	4,784	GBP	463.50	AQXE	OD_9A1puFo-00
29-Jun-2026	16:06:57	3,815	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:06:58	435	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:06:58	2	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:06:58	816	GBP	463.30	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:07:00	846	GBP	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	16:07:02	828	GBP	463.20	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:07:02	641	GBP	463.20	BATE	OD_9A1pkwW-00
29-Jun-2026	16:08:40	1,289	GBP	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:52	7,351	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:52	7,313	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:52	6,176	GBP	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:54	3,164	GBP	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:08:54	2,801	GBP	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:54	1,000	GBP	463.40	XLON	OD_9A1pebf-00

29-Jun-2026	16:08:54	6,561	GBp	463.40	BATE	OD_9A1pkwW-00
29-Jun-2026	16:08:54	2,568	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:08:54	955	GBp	463.40	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:10:16	816	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	16:10:54	283	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:10:54	979	GBp	463.40	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:10:59	1,000	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:10:59	3,340	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:10:59	800	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:10:59	1,134	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:00	500	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:00	653	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:00	3,340	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:01	699	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:01	94	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:01	305	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:01	1,898	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:02	886	GBp	463.40	XLON	OD_9A1pebf-00
29-Jun-2026	16:11:56	77	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:11:56	536	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:11:56	1,085	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:13:02	10,152	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:02	7,034	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:02	13,100	GBp	463.60	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:08	7,888	GBp	463.60	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:13:08	1,896	GBp	463.60	TRQX	OD_9A1ppBd-00
29-Jun-2026	16:13:15	18,187	GBp	463.50	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:15	1,242	GBp	463.50	CHIX	OD_9A1phkZ-00
29-Jun-2026	16:13:15	21,969	GBp	463.50	BATE	OD_9A1pkwW-00
29-Jun-2026	16:13:15	263	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	16:13:16	6,881	GBp	463.40	AQXE	OD_9A1puFo-00
29-Jun-2026	16:13:19	218	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:19	1,624	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:13:19	5,579	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:20	1,008	GBp	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	16:13:59	103	GBp	463.20	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:25	189	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:14:25	365	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:14:26	1	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:14:37	2,010	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:37	872	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:37	1,711	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:38	2,587	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:40	85	GBp	463.30	XLON	OD_9A1pebf-00
29-Jun-2026	16:14:40	9	GBp	463.30	AQXE	OD_9A1puFo-00
29-Jun-2026	16:14:47	285	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:14:59	2,753	GBp	463.30	BATE	OD_9A1pkwW-00
29-Jun-2026	16:22:21	525	GBp	463.50	XLON	OD_9A3scO7-00
29-Jun-2026	16:22:21	2,014	GBp	463.50	XLON	OD_9A3scO7-00