

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
23-Jun-2026	08:01:00	62,279	GBP	458.10	XLON	OD_99SlrcF-00
23-Jun-2026	08:01:00	19,402	GBP	457.30	BATE	OD_99SlrcK-00
23-Jun-2026	08:01:03	1,551	GBP	456.70	XLON	OD_99SlS0s-00
23-Jun-2026	08:01:03	517	GBP	456.70	XLON	OD_99SlS0s-02
23-Jun-2026	08:01:03	199	GBP	456.70	XLON	OD_99SlS0s-04
23-Jun-2026	08:01:20	2,035	GBP	456.60	XLON	OD_99SlwkK-00
23-Jun-2026	08:01:25	2,188	GBP	456.10	XLON	OD_99SlxzX-00
23-Jun-2026	08:01:25	750	GBP	456.10	BATE	OD_99SlxzX-02
23-Jun-2026	08:01:25	11,489	GBP	455.80	CHIX	OD_99SlxY-01
23-Jun-2026	08:01:26	6,537	GBP	455.70	AQXE	OD_99SlxPw-00
23-Jun-2026	08:01:38	1,418	GBP	455.50	XLON	OD_99Sm1Tx-00
23-Jun-2026	08:01:43	2,412	GBP	455.10	CHIX	OD_99Sm2iX-00
23-Jun-2026	08:01:43	500	GBP	455.10	BATE	OD_99Sm2iY-00
23-Jun-2026	08:01:43	1,164	GBP	455.10	BATE	OD_99Sm2iY-02
23-Jun-2026	08:01:43	3,610	GBP	455.10	TRQX	OD_99Sm2iZ-00
23-Jun-2026	08:02:25	4,371	GBP	455.10	XLON	OD_99SmDfO-00
23-Jun-2026	08:02:25	1,410	GBP	454.80	AQXE	OD_99SmDfZ-00
23-Jun-2026	08:02:40	828	GBP	454.60	CHIX	OD_99SmHXI-00
23-Jun-2026	08:02:40	1,339	GBP	454.60	BATE	OD_99SmHXJ-00
23-Jun-2026	08:02:55	3,315	GBP	454.60	XLON	OD_99SmLSf-00
23-Jun-2026	08:02:55	8,139	GBP	454.60	XLON	OD_99SmLSf-02
23-Jun-2026	08:02:55	989	GBP	454.50	TRQX	OD_99SmLSg-00
23-Jun-2026	08:03:11	512	GBP	454.80	XLON	OD_99SmPhq-00
23-Jun-2026	08:03:11	4,539	GBP	454.80	XLON	OD_99SmPhq-02
23-Jun-2026	08:03:15	1,419	GBP	454.30	AQXE	OD_99SmQlg-00
23-Jun-2026	08:03:17	2,275	GBP	454.00	XLON	OD_99SmRJM-00
23-Jun-2026	08:03:17	1,206	GBP	454.00	AQXE	OD_99SmRJM-02
23-Jun-2026	08:03:17	2,336	GBP	454.00	CHIX	OD_99SmRJM-00
23-Jun-2026	08:03:17	3,985	GBP	454.00	BATE	OD_99SmRJM-02
23-Jun-2026	08:03:17	940	GBP	453.70	TRQX	OD_99SmRjn-00
23-Jun-2026	08:03:22	830	GBP	453.30	XLON	OD_99SmSYU-00
23-Jun-2026	08:03:23	2,675	GBP	453.00	BATE	OD_99SmSjQ-00
23-Jun-2026	08:03:24	1,593	GBP	452.80	CHIX	OD_99SmT5a-00
23-Jun-2026	08:03:24	876	GBP	452.50	XLON	OD_99SmT5b-01
23-Jun-2026	08:04:31	5,171	GBP	453.50	XLON	OD_99SmkW0-00
23-Jun-2026	08:04:31	688	GBP	453.40	TRQX	OD_99SmkW1-00
23-Jun-2026	08:06:28	10,272	GBP	454.60	XLON	OD_99SnEzF-00
23-Jun-2026	08:06:28	20,696	GBP	454.60	XLON	OD_99SnEzF-02
23-Jun-2026	08:06:44	2,883	GBP	455.00	XLON	OD_99SnJAP-00
23-Jun-2026	08:06:51	905	GBP	454.70	XLON	OD_99SnKua-00
23-Jun-2026	08:06:58	1,609	GBP	454.20	XLON	OD_99SnMao-00
23-Jun-2026	08:08:19	12,723	GBP	453.90	XLON	OD_99SnhqH-00
23-Jun-2026	08:08:24	4,427	GBP	453.40	XLON	OD_99Snj1z-00
23-Jun-2026	08:08:24	200	GBP	453.50	AQXE	OD_99Snj1z-02
23-Jun-2026	08:08:24	5,915	GBP	453.50	AQXE	OD_99Snj20-00
23-Jun-2026	08:08:26	10,208	GBP	453.30	CHIX	OD_99Snjbx-00
23-Jun-2026	08:08:26	741	GBP	453.00	TRQX	OD_99Snjby-00
23-Jun-2026	08:08:26	891	GBP	453.20	AQXE	OD_99Snjby-02
23-Jun-2026	08:08:26	16,949	GBP	452.50	BATE	OD_99Snjcp-00
23-Jun-2026	08:08:35	2,187	GBP	452.20	XLON	OD_99SnlvX-00
23-Jun-2026	08:08:37	1,789	GBP	451.70	XLON	OD_99SnmRb-00
23-Jun-2026	08:08:37	2,169	GBP	451.80	CHIX	OD_99SnmRc-00
23-Jun-2026	08:08:38	707	GBP	451.30	BATE	OD_99Snm09-00
23-Jun-2026	08:08:38	1,306	GBP	451.30	BATE	OD_99Snm09-02
23-Jun-2026	08:08:43	2,740	GBP	451.30	TRQX	OD_99Snnts-00
23-Jun-2026	08:08:43	1,749	GBP	451.30	BATE	OD_99Snnts-02
23-Jun-2026	08:08:43	845	GBP	451.10	XLON	OD_99Snntt-00
23-Jun-2026	08:08:47	703	GBP	450.70	XLON	OD_99Snp6h-00
23-Jun-2026	08:08:47	620	GBP	450.70	AQXE	OD_99Snp6h-02
23-Jun-2026	08:08:47	769	GBP	450.50	CHIX	OD_99Snp6i-00
23-Jun-2026	08:08:47	303	GBP	450.70	XLON	OD_99Snp6i-02
23-Jun-2026	08:08:51	1,621	GBP	450.20	XLON	OD_99Snpq38-00
23-Jun-2026	08:08:51	1,184	GBP	450.40	BATE	OD_99Snpq38-02
23-Jun-2026	08:09:16	902	GBP	450.00	XLON	OD_99Snwhi-00
23-Jun-2026	08:09:16	646	GBP	449.90	CHIX	OD_99Snwhj-00

23-Jun-2026	08:09:16	636	GBP	450.00	AQXE	OD_99Snwhj-02
23-Jun-2026	08:09:42	7,010	GBP	450.90	XLON	OD_99So3lc-00
23-Jun-2026	08:09:49	1,582	GBP	450.70	XLON	OD_99So5Eg-00
23-Jun-2026	08:09:49	666	GBP	450.80	AQXE	OD_99So5EK-00
23-Jun-2026	08:10:16	4,368	GBP	451.50	XLON	OD_99SoCHC-00
23-Jun-2026	08:10:28	1,780	GBP	451.20	XLON	OD_99SoFFG-00
23-Jun-2026	08:10:28	675	GBP	451.30	AQXE	OD_99SoFFG-02
23-Jun-2026	08:10:57	690	GBP	451.80	AQXE	OD_99SoMle-00
23-Jun-2026	08:10:57	5,293	GBP	451.70	XLON	OD_99SoMlf-01
23-Jun-2026	08:11:05	2,381	GBP	451.10	XLON	OD_99SoOuJ-00
23-Jun-2026	08:11:07	1,856	GBP	450.60	XLON	OD_99SoPRK-00
23-Jun-2026	08:11:07	699	GBP	450.00	CHIX	OD_99SoPRX-00
23-Jun-2026	08:11:07	736	GBP	449.60	XLON	OD_99SoPS2-00
23-Jun-2026	08:11:07	707	GBP	449.60	BATE	OD_99SoPS4-00
23-Jun-2026	08:11:07	680	GBP	449.50	TRQX	OD_99SoPS4-02
23-Jun-2026	08:11:09	920	GBP	449.30	XLON	OD_99SoQ1s-00
23-Jun-2026	08:11:10	831	GBP	448.70	CHIX	OD_99SoQAC-00
23-Jun-2026	08:11:10	3,462	GBP	448.70	CHIX	OD_99SoQAC-02
23-Jun-2026	08:11:53	5,460	GBP	451.90	XLON	OD_99Sobl2-00
23-Jun-2026	08:12:13	3,950	GBP	451.70	XLON	OD_99Sogg7-00
23-Jun-2026	08:12:15	680	GBP	451.00	XLON	OD_99SohGM-00
23-Jun-2026	08:12:15	1,975	GBP	451.00	XLON	OD_99SohGN-00
23-Jun-2026	08:13:24	9,621	GBP	451.00	XLON	OD_99SozBJ-00
23-Jun-2026	08:13:24	10	GBP	451.00	XLON	OD_99SozBJ-02
23-Jun-2026	08:13:49	8,035	GBP	450.80	XLON	OD_99Sp5eY-00
23-Jun-2026	08:13:59	2,534	GBP	450.00	XLON	OD_99Sp8E6-00
23-Jun-2026	08:13:59	673	GBP	450.00	CHIX	OD_99Sp8E7-00
23-Jun-2026	08:14:03	2,481	GBP	449.90	XLON	OD_99Sp9D3-00
23-Jun-2026	08:14:05	977	GBP	449.50	XLON	OD_99Sp9mf-00
23-Jun-2026	08:14:29	1,320	GBP	449.60	XLON	OD_99SpG3z-00
23-Jun-2026	08:14:42	6,115	GBP	449.50	XLON	OD_99SpJPF-00
23-Jun-2026	08:14:42	6,299	GBP	449.40	CHIX	OD_99SpJPG-00
23-Jun-2026	08:14:42	658	GBP	448.80	AQXE	OD_99SpJPI-00
23-Jun-2026	08:14:44	1,132	GBP	448.60	XLON	OD_99SpJsk-00
23-Jun-2026	08:14:44	1,736	GBP	448.60	AQXE	OD_99SpJt6-00
23-Jun-2026	08:14:44	3,169	GBP	448.60	AQXE	OD_99SpJt7-00
23-Jun-2026	08:14:52	1,289	GBP	448.50	TRQX	OD_99SpLtQ-00
23-Jun-2026	08:14:55	1,899	GBP	448.40	CHIX	OD_99SpMtD-00
23-Jun-2026	08:14:55	759	GBP	448.30	XLON	OD_99SpMtD-02
23-Jun-2026	08:14:55	8,846	GBP	448.20	BATE	OD_99SpMtF-00
23-Jun-2026	08:15:26	7,336	GBP	448.40	XLON	OD_99SpUjd-00
23-Jun-2026	08:15:26	787	GBP	448.10	CHIX	OD_99SpUjn-00
23-Jun-2026	08:15:26	612	GBP	448.10	AQXE	OD_99SpUjo-00
23-Jun-2026	08:15:27	1,623	GBP	447.60	XLON	OD_99SpUzm-00
23-Jun-2026	08:15:27	2,890	GBP	447.80	TRQX	OD_99SpUzm-02
23-Jun-2026	08:15:29	1,088	GBP	447.40	CHIX	OD_99SpVZ4-00
23-Jun-2026	08:15:29	15,877	GBP	447.00	BATE	OD_99SpVck-00
23-Jun-2026	08:15:49	1,546	GBP	447.00	XLON	OD_99Spao3-00
23-Jun-2026	08:15:49	719	GBP	446.90	CHIX	OD_99Spao3-02
23-Jun-2026	08:15:49	596	GBP	446.60	AQXE	OD_99SpaoB-00
23-Jun-2026	08:15:49	613	GBP	446.50	TRQX	OD_99SpaoC-00
23-Jun-2026	08:15:49	4,571	GBP	446.10	XLON	OD_99SpaoI-00
23-Jun-2026	08:15:49	2,393	GBP	446.20	BATE	OD_99SpaoJ-00
23-Jun-2026	08:16:08	650	GBP	445.70	CHIX	OD_99SpfpW-00
23-Jun-2026	08:16:08	921	GBP	445.70	XLON	OD_99SpfpX-01
23-Jun-2026	08:16:08	661	GBP	445.70	AQXE	OD_99SpfpX-03
23-Jun-2026	08:16:57	634	GBP	446.10	AQXE	OD_99SpsPv-00
23-Jun-2026	08:16:57	8,326	GBP	446.10	XLON	OD_99SpsPw-00
23-Jun-2026	08:17:41	5,812	GBP	446.10	XLON	OD_99Sq44v-00
23-Jun-2026	08:17:49	1,404	GBP	445.70	XLON	OD_99Sq65X-00
23-Jun-2026	08:17:49	660	GBP	445.80	AQXE	OD_99Sq65Y-00
23-Jun-2026	08:17:49	1,473	GBP	445.50	BATE	OD_99Sq65Y-02
23-Jun-2026	08:17:49	640	GBP	445.50	TRQX	OD_99Sq65Y-04
23-Jun-2026	08:18:08	1,137	GBP	446.00	XLON	OD_99SqAZt-00
23-Jun-2026	08:18:08	620	GBP	446.00	AQXE	OD_99SqAZt-02
23-Jun-2026	08:19:13	7,646	GBP	447.90	XLON	OD_99SqRyl-00
23-Jun-2026	08:20:16	1,617	GBP	448.40	CHIX	OD_99Sqic2-00
23-Jun-2026	08:20:23	5,108	GBP	448.20	CHIX	OD_99Sqk5r-02
23-Jun-2026	08:20:23	8,655	GBP	448.20	XLON	OD_99Sqk5s-00
23-Jun-2026	08:21:13	7,415	GBP	448.30	XLON	OD_99Sqx7U-00
23-Jun-2026	08:21:25	1,668	GBP	447.60	XLON	OD_99Sr0Bp-00

23-Jun-2026	08:21:33	1,825	GBP	447.40	XLON	OD_99Sr2IL-00
23-Jun-2026	08:21:40	2,005	GBP	447.20	XLON	OD_99Sr45Z-00
23-Jun-2026	08:21:40	720	GBP	447.30	CHIX	OD_99Sr45a-00
23-Jun-2026	08:21:40	645	GBP	447.10	AQXE	OD_99Sr45a-02
23-Jun-2026	08:21:49	1,787	GBP	446.70	CHIX	OD_99Sr6WT-00
23-Jun-2026	08:21:49	2,773	GBP	446.90	AQXE	OD_99Sr6WT-02
23-Jun-2026	08:21:49	837	GBP	446.90	XLON	OD_99Sr6WU-00
23-Jun-2026	08:22:04	2,527	GBP	446.90	XLON	OD_99SrASP-00
23-Jun-2026	08:22:04	672	GBP	447.00	CHIX	OD_99SrASP-02
23-Jun-2026	08:22:46	3,059	GBP	447.10	XLON	OD_99SrLRY-00
23-Jun-2026	08:23:47	6,017	GBP	447.00	XLON	OD_99Srb4C-00
23-Jun-2026	08:23:47	588	GBP	446.40	AQXE	OD_99Srb4R-00
23-Jun-2026	08:23:47	1,521	GBP	446.50	TRQX	OD_99Srb4R-02
23-Jun-2026	08:23:47	1,133	GBP	446.50	TRQX	OD_99Srb4S-00
23-Jun-2026	08:25:34	18,620	GBP	446.70	XLON	OD_99Ss36C-00
23-Jun-2026	08:26:12	2,383	GBP	446.80	XLON	OD_99SsCrT-00
23-Jun-2026	08:26:12	27,790	GBP	446.50	BATE	OD_99SsCsD-00
23-Jun-2026	08:26:12	3,142	GBP	446.20	XLON	OD_99SsCu9-00
23-Jun-2026	08:26:12	1,257	GBP	446.20	XLON	OD_99SsCu0-00
23-Jun-2026	08:26:12	71	GBP	446.20	XLON	OD_99SsCu0-02
23-Jun-2026	08:26:12	623	GBP	446.20	CHIX	OD_99SsCuP-00
23-Jun-2026	08:26:12	920	GBP	446.10	AQXE	OD_99SsCua-00
23-Jun-2026	08:26:12	516	GBP	446.10	AQXE	OD_99SsCua-02
23-Jun-2026	08:26:28	2,299	GBP	445.90	AQXE	OD_99SsGwf-00
23-Jun-2026	08:26:28	994	GBP	445.80	TRQX	OD_99SsGwg-00
23-Jun-2026	08:26:28	1,944	GBP	446.20	XLON	OD_99SsGwg-02
23-Jun-2026	08:26:28	976	GBP	445.90	BATE	OD_99SsGwg-04
23-Jun-2026	08:26:28	6,357	GBP	445.70	CHIX	OD_99SsGwg-06
23-Jun-2026	08:26:28	1,411	GBP	445.00	XLON	OD_99SsHBD-00
23-Jun-2026	08:26:28	1,387	GBP	444.90	TRQX	OD_99SsHBE-01
23-Jun-2026	08:27:13	2,924	GBP	445.80	XLON	OD_99SsSmV-00
23-Jun-2026	08:27:13	681	GBP	444.70	CHIX	OD_99SsSsg-00
23-Jun-2026	08:27:13	663	GBP	445.00	AQXE	OD_99SsSsh-00
23-Jun-2026	08:28:26	674	GBP	445.70	TRQX	OD_99SslqN-02
23-Jun-2026	08:28:26	799	GBP	445.60	XLON	OD_99SslqO-00
23-Jun-2026	08:28:26	2,068	GBP	445.60	XLON	OD_99SslqO-02
23-Jun-2026	08:28:26	517	GBP	445.60	XLON	OD_99SslqO-04
23-Jun-2026	08:28:26	1,551	GBP	445.60	XLON	OD_99SslqO-06
23-Jun-2026	08:28:26	517	GBP	445.60	XLON	OD_99SslqP-00
23-Jun-2026	08:28:26	6,068	GBP	445.60	XLON	OD_99SslqQ-00
23-Jun-2026	08:28:27	672	GBP	445.50	AQXE	OD_99Ssm1x-00
23-Jun-2026	08:28:49	2,254	GBP	445.50	XLON	OD_99Ssrdz-00
23-Jun-2026	08:28:49	1,159	GBP	445.50	XLON	OD_99Ssrdz-02
23-Jun-2026	08:28:49	763	GBP	445.30	AQXE	OD_99Ssrek-00
23-Jun-2026	08:30:00	6,354	GBP	445.30	XLON	OD_99StA9L-00
23-Jun-2026	08:30:15	5,258	GBP	445.20	XLON	OD_99StE1q-00
23-Jun-2026	08:30:15	645	GBP	445.10	AQXE	OD_99StE1q-02
23-Jun-2026	08:30:15	613	GBP	445.00	TRQX	OD_99StE3F-00
23-Jun-2026	08:30:16	917	GBP	444.80	AQXE	OD_99StE3Q-00
23-Jun-2026	08:33:15	7,452	GBP	447.10	XLON	OD_99StysN-00
23-Jun-2026	08:33:15	10,799	GBP	447.10	XLON	OD_99StysN-02
23-Jun-2026	08:33:41	2,078	GBP	447.20	XLON	OD_99Su5k7-04
23-Jun-2026	08:33:49	1,580	GBP	447.20	XLON	OD_99Su7pQ-00
23-Jun-2026	08:33:55	1,348	GBP	447.00	XLON	OD_99Su9Rs-01
23-Jun-2026	08:34:27	3,205	GBP	447.50	XLON	OD_99SuHhz-00
23-Jun-2026	08:34:46	799	GBP	447.80	XLON	OD_99SuMe2-00
23-Jun-2026	08:35:25	4,388	GBP	448.20	XLON	OD_99SuWg4-00
23-Jun-2026	08:36:49	3,567	GBP	448.20	XLON	OD_99Susec-00
23-Jun-2026	08:36:49	4,824	GBP	448.20	XLON	OD_99Susec-02
23-Jun-2026	08:38:19	5,458	GBP	449.60	XLON	OD_99SvFyi-00
23-Jun-2026	08:38:19	2,747	GBP	449.70	TRQX	OD_99SvFyi-02
23-Jun-2026	08:38:19	2,709	GBP	449.60	XLON	OD_99SvFyi-00
23-Jun-2026	08:38:45	2,281	GBP	448.80	XLON	OD_99SvMmU-00
23-Jun-2026	08:38:45	364	GBP	448.80	XLON	OD_99SvMmU-02
23-Jun-2026	08:40:33	5,138	GBP	449.40	XLON	OD_99Svoxa-00
23-Jun-2026	08:40:33	9,237	GBP	449.30	CHIX	OD_99Svoxe-00
23-Jun-2026	08:40:33	1,384	GBP	449.30	CHIX	OD_99Svoxe-02
23-Jun-2026	08:40:33	6,681	GBP	449.30	CHIX	OD_99Svoxf-00
23-Jun-2026	08:40:59	9,961	GBP	449.40	XLON	OD_99SvfnN-00
23-Jun-2026	08:41:27	2,047	GBP	449.00	XLON	OD_99Sw2zT-00
23-Jun-2026	08:41:27	3,386	GBP	448.90	AQXE	OD_99Sw2zb-00

23-Jun-2026	08:41:27	3,250	GBP	448.90	AQXE	OD_99Sw2zc-01
23-Jun-2026	08:41:36	1,927	GBP	448.80	CHIX	OD_99Sw5Ol-00
23-Jun-2026	08:41:48	1,356	GBP	448.70	CHIX	OD_99Sw8L9-00
23-Jun-2026	08:41:48	1,786	GBP	448.70	AQXE	OD_99Sw8L9-02
23-Jun-2026	08:43:02	598	GBP	449.20	AQXE	OD_99SwRZG-00
23-Jun-2026	08:43:02	2,885	GBP	449.10	TRQX	OD_99SwRZH-00
23-Jun-2026	08:43:02	672	GBP	449.10	CHIX	OD_99SwRZH-02
23-Jun-2026	08:43:02	9,206	GBP	449.10	BATE	OD_99SwRZH-04
23-Jun-2026	08:43:02	8,411	GBP	449.10	XLON	OD_99SwRZI-00
23-Jun-2026	08:43:02	27,485	GBP	449.10	BATE	OD_99SwRZI-02
23-Jun-2026	08:43:02	1,714	GBP	449.10	BATE	OD_99SwRZI-04
23-Jun-2026	08:46:31	861	GBP	449.30	XLON	OD_99SxK1F-00
23-Jun-2026	08:46:31	660	GBP	449.30	TRQX	OD_99SxK1F-02
23-Jun-2026	08:46:31	653	GBP	449.30	AQXE	OD_99SxK1G-00
23-Jun-2026	08:48:35	434	GBP	449.40	CHIX	OD_99SxqCQ-00
23-Jun-2026	08:48:56	2,906	GBP	449.40	CHIX	OD_99Sxver-00
23-Jun-2026	08:49:34	1,514	GBP	449.30	CHIX	OD_99Sy5df-00
23-Jun-2026	08:49:34	2,522	GBP	449.70	XLON	OD_99Sy5df-02
23-Jun-2026	08:49:34	19,221	GBP	449.60	XLON	OD_99Sy5df-04
23-Jun-2026	08:49:34	734	GBP	449.20	BATE	OD_99Sy5dg-00
23-Jun-2026	08:49:34	734	GBP	449.20	BATE	OD_99Sy5dg-02
23-Jun-2026	08:49:34	968	GBP	449.10	TRQX	OD_99Sy5dh-00
23-Jun-2026	08:49:34	7,993	GBP	449.20	BATE	OD_99Sy5dh-02
23-Jun-2026	08:49:34	2,261	GBP	449.10	AQXE	OD_99Sy5dh-04
23-Jun-2026	08:49:59	622	GBP	449.10	CHIX	OD_99SyC2k-00
23-Jun-2026	08:50:08	4,046	GBP	449.00	CHIX	OD_99SyEY3-02
23-Jun-2026	08:50:08	2,187	GBP	448.80	AQXE	OD_99SyEY3-04
23-Jun-2026	08:50:08	5,312	GBP	448.90	BATE	OD_99SyEY4-00
23-Jun-2026	08:50:08	23,145	GBP	449.00	XLON	OD_99SyEY4-02
23-Jun-2026	08:50:14	1,209	GBP	448.40	TRQX	OD_99SyG1m-00
23-Jun-2026	08:50:14	3,227	GBP	448.40	XLON	OD_99SyG1n-00
23-Jun-2026	08:50:25	677	GBP	448.20	CHIX	OD_99SylqW-00
23-Jun-2026	08:50:25	1,561	GBP	448.10	XLON	OD_99SylqW-04
23-Jun-2026	08:50:47	710	GBP	448.10	AQXE	OD_99SyObv-00
23-Jun-2026	08:50:47	1,263	GBP	447.90	BATE	OD_99SyOc2-00
23-Jun-2026	08:50:48	141	GBP	447.90	BATE	OD_99SyOxp-00
23-Jun-2026	08:51:30	5,644	GBP	447.70	XLON	OD_99SyZhl-00
23-Jun-2026	08:51:30	643	GBP	447.70	AQXE	OD_99SyZhl-00
23-Jun-2026	08:51:30	748	GBP	447.60	CHIX	OD_99SyZhl-02
23-Jun-2026	08:51:39	3,624	GBP	447.10	XLON	OD_99SycGD-00
23-Jun-2026	08:51:45	649	GBP	447.00	TRQX	OD_99Sydc6-00
23-Jun-2026	08:51:45	1,611	GBP	447.00	BATE	OD_99Sydc6-02
23-Jun-2026	08:52:45	1,633	GBP	446.90	XLON	OD_99SytM7-00
23-Jun-2026	08:52:45	801	GBP	446.90	CHIX	OD_99SytM7-02
23-Jun-2026	08:52:45	310	GBP	446.90	CHIX	OD_99SytM8-00
23-Jun-2026	08:52:47	637	GBP	446.80	AQXE	OD_99Sytlt-00
23-Jun-2026	08:52:51	1,783	GBP	446.40	CHIX	OD_99Syuz0-00
23-Jun-2026	08:52:51	629	GBP	446.30	TRQX	OD_99Syuz0-02
23-Jun-2026	08:52:51	680	GBP	446.30	AQXE	OD_99Syuz0-04
23-Jun-2026	08:52:51	8,193	GBP	446.20	XLON	OD_99Syuz1-00
23-Jun-2026	08:52:51	2,190	GBP	446.40	BATE	OD_99Syuz1-02
23-Jun-2026	08:54:07	1,851	GBP	446.10	XLON	OD_99SzEIP-00
23-Jun-2026	08:54:07	3,378	GBP	446.10	XLON	OD_99SzEIP-02
23-Jun-2026	08:54:07	34	GBP	446.10	XLON	OD_99SzEIQ-01
23-Jun-2026	08:54:15	642	GBP	445.90	AQXE	OD_99SzGqy-00
23-Jun-2026	08:55:01	696	GBP	445.70	CHIX	OD_99SzSbl-00
23-Jun-2026	08:55:01	5,605	GBP	445.60	XLON	OD_99SzSbk-00
23-Jun-2026	08:55:01	688	GBP	445.60	AQXE	OD_99SzSbk-02
23-Jun-2026	08:55:21	4,655	GBP	445.50	XLON	OD_99SzXp6-00
23-Jun-2026	08:55:21	2,708	GBP	445.50	BATE	OD_99SzXp6-02
23-Jun-2026	08:55:21	683	GBP	445.50	TRQX	OD_99SzXp7-00
23-Jun-2026	08:55:23	2,572	GBP	445.20	CHIX	OD_99SzYQM-00
23-Jun-2026	08:55:23	1	GBP	445.10	XLON	OD_99SzYQO-00
23-Jun-2026	08:55:38	741	GBP	445.20	AQXE	OD_99SzCjx-00
23-Jun-2026	08:55:38	2,759	GBP	445.10	XLON	OD_99SzCk1-00
23-Jun-2026	08:55:48	1,797	GBP	445.60	XLON	OD_99Szf0t-00
23-Jun-2026	08:55:52	1	GBP	445.40	TRQX	OD_99Szfus-00
23-Jun-2026	08:55:56	607	GBP	445.40	TRQX	OD_99SzgxC-00
23-Jun-2026	08:56:04	1,063	GBP	445.20	XLON	OD_99Szj5e-00
23-Jun-2026	08:56:13	605	GBP	444.80	AQXE	OD_99SztXI-00
23-Jun-2026	08:56:13	625	GBP	444.90	CHIX	OD_99SztXI-02

23-Jun-2026	08:56:13	2,600	GBP	444.60	XLON	OD_99SzlXl-04
23-Jun-2026	08:56:13	5,525	GBP	444.70	BATE	OD_99SzlXm-00
23-Jun-2026	08:56:40	2,735	GBP	444.50	XLON	OD_99Szs8-00
23-Jun-2026	08:57:00	634	GBP	444.10	AQXE	OD_99SzxX4-00
23-Jun-2026	08:57:00	2,845	GBP	444.00	XLON	OD_99SzxYw-00
23-Jun-2026	08:57:00	1,327	GBP	444.00	CHIX	OD_99SzxYx-00
23-Jun-2026	08:57:01	1,852	GBP	444.20	XLON	OD_99Szxz-00
23-Jun-2026	08:57:54	700	GBP	444.70	AQXE	OD_99T0Bcz-00
23-Jun-2026	08:57:54	4,144	GBP	444.60	XLON	OD_99T0Bd0-00
23-Jun-2026	08:59:01	638	GBP	444.60	AQXE	OD_99T0T5C-00
23-Jun-2026	08:59:12	370	GBP	444.50	XLON	OD_99T0W71-00
23-Jun-2026	08:59:12	3,404	GBP	444.50	XLON	OD_99T0W71-02
23-Jun-2026	08:59:13	8,395	GBP	444.00	XLON	OD_99T0WEq-00
23-Jun-2026	08:59:13	1,165	GBP	444.00	CHIX	OD_99T0WEq-02
23-Jun-2026	08:59:13	653	GBP	443.70	TRQX	OD_99T0WGS-00
23-Jun-2026	08:59:13	2,092	GBP	443.60	BATE	OD_99T0WGS-02
23-Jun-2026	08:59:50	7,658	GBP	443.00	BATE	OD_99T0frF-00
23-Jun-2026	09:00:31	10,082	GBP	443.30	XLON	OD_99T0qf9-00
23-Jun-2026	09:00:39	1,203	GBP	443.00	XLON	OD_99T0sZh-00
23-Jun-2026	09:01:14	2,345	GBP	443.70	XLON	OD_99T11rs-00
23-Jun-2026	09:02:13	3,970	GBP	443.60	XLON	OD_99T1H1h-00
23-Jun-2026	09:02:14	3,556	GBP	442.80	CHIX	OD_99T1HNW-00
23-Jun-2026	09:02:14	1,029	GBP	442.80	TRQX	OD_99T1HNW-02
23-Jun-2026	09:02:14	833	GBP	442.70	AQXE	OD_99T1HNa-00
23-Jun-2026	09:02:38	4,598	GBP	442.60	XLON	OD_99T1Ne7-00
23-Jun-2026	09:02:38	4,313	GBP	442.60	CHIX	OD_99T1Ne7-02
23-Jun-2026	09:02:38	2,293	GBP	442.50	AQXE	OD_99T1Ne7-04
23-Jun-2026	09:02:39	3,118	GBP	442.30	XLON	OD_99T1Nou-00
23-Jun-2026	09:03:24	682	GBP	442.60	AQXE	OD_99T1ZTq-00
23-Jun-2026	09:03:39	4,711	GBP	442.80	XLON	OD_99T1dWy-00
23-Jun-2026	09:03:46	686	GBP	442.40	CHIX	OD_99T1fCy-00
23-Jun-2026	09:03:46	257	GBP	442.40	CHIX	OD_99T1fCz-01
23-Jun-2026	09:03:55	984	GBP	442.60	XLON	OD_99T1hi6-00
23-Jun-2026	09:03:59	1,355	GBP	442.40	XLON	OD_99T1iYX-00
23-Jun-2026	09:04:06	1,448	GBP	442.20	BATE	OD_99T1kZm-00
23-Jun-2026	09:04:06	8,340	GBP	442.20	BATE	OD_99T1kZn-00
23-Jun-2026	09:04:06	1,164	GBP	442.10	XLON	OD_99T1kcV-00
23-Jun-2026	09:04:06	722	GBP	442.00	CHIX	OD_99T1kcW-00
23-Jun-2026	09:04:06	1,262	GBP	442.00	TRQX	OD_99T1kcW-02
23-Jun-2026	09:04:21	691	GBP	441.80	TRQX	OD_99T1oIG-00
23-Jun-2026	09:04:21	675	GBP	441.80	AQXE	OD_99T1oIH-00
23-Jun-2026	09:04:32	3,440	GBP	441.60	XLON	OD_99T1rBp-00
23-Jun-2026	09:04:55	2,779	GBP	441.40	XLON	OD_99T1xBa-00
23-Jun-2026	09:05:29	32	GBP	442.30	XLON	OD_99T25x2-00
23-Jun-2026	09:05:29	667	GBP	442.30	XLON	OD_99T25x2-02
23-Jun-2026	09:05:43	2,304	GBP	442.20	XLON	OD_99T29eg-00
23-Jun-2026	09:06:17	2,401	GBP	442.50	XLON	OD_99T2lgg-00
23-Jun-2026	09:06:57	3,094	GBP	442.80	XLON	OD_99T2Swm-00
23-Jun-2026	09:08:18	2,585	GBP	443.60	XLON	OD_99T2o9E-00
23-Jun-2026	09:08:18	517	GBP	443.60	XLON	OD_99T2o9E-02
23-Jun-2026	09:08:18	1,755	GBP	443.60	XLON	OD_99T2o9E-04
23-Jun-2026	09:08:20	7,155	GBP	443.40	BATE	OD_99T2oVC-00
23-Jun-2026	09:08:20	477	GBP	443.40	BATE	OD_99T2oVC-02
23-Jun-2026	09:09:24	2,759	GBP	443.50	AQXE	OD_99T35HO-00
23-Jun-2026	09:09:24	4,218	GBP	443.30	CHIX	OD_99T35Hc-00
23-Jun-2026	09:10:30	684	GBP	444.10	AQXE	OD_99T3MMI-00
23-Jun-2026	09:10:30	8,515	GBP	444.00	XLON	OD_99T3MMI-02
23-Jun-2026	09:11:02	3,504	GBP	443.80	XLON	OD_99T3Uc4-00
23-Jun-2026	09:11:02	1,740	GBP	443.70	TRQX	OD_99T3UcD-00
23-Jun-2026	09:11:02	113	GBP	443.70	TRQX	OD_99T3UcD-02
23-Jun-2026	09:11:21	425	GBP	443.30	AQXE	OD_99T3ZYT-00
23-Jun-2026	09:11:21	216	GBP	443.30	AQXE	OD_99T3ZYc-00
23-Jun-2026	09:11:44	634	GBP	443.30	TRQX	OD_99T3fd5-00
23-Jun-2026	09:11:44	1,402	GBP	443.20	XLON	OD_99T3fdF-00
23-Jun-2026	09:11:44	1,197	GBP	443.20	CHIX	OD_99T3fdF-02
23-Jun-2026	09:11:44	4,273	GBP	443.20	XLON	OD_99T3fdF-04
23-Jun-2026	09:12:05	650	GBP	442.70	BATE	OD_99T3l8B-00
23-Jun-2026	09:12:06	6,286	GBP	442.30	XLON	OD_99T3lKE-00
23-Jun-2026	09:12:06	119	GBP	442.40	AQXE	OD_99T3lKG-00
23-Jun-2026	09:12:06	550	GBP	442.40	AQXE	OD_99T3lTB-00
23-Jun-2026	09:12:56	1,273	GBP	443.40	XLON	OD_99T3yU5-00

23-Jun-2026	09:14:40	7,824	GBp	444.60	XLON	OD_99T4Pvm-00
23-Jun-2026	09:15:24	3,068	GBp	444.10	XLON	OD_99T4ajd-00
23-Jun-2026	09:16:05	3,609	GBp	444.50	XLON	OD_99T4lSK-00
23-Jun-2026	09:17:40	5,498	GBp	444.50	XLON	OD_99T5A9P-00
23-Jun-2026	09:17:40	3,138	GBp	444.40	AQXE	OD_99T5A9P-02
23-Jun-2026	09:17:40	1,969	GBp	444.50	TRQX	OD_99T5A9Q-00
23-Jun-2026	09:17:48	7,057	GBp	444.00	CHIX	OD_99T5CJk-00
23-Jun-2026	09:19:52	803	GBp	444.60	XLON	OD_99T5iZB-00
23-Jun-2026	09:20:35	1,639	GBp	444.50	XLON	OD_99T5tix-00
23-Jun-2026	09:20:35	15,701	GBp	444.40	BATE	OD_99T5tiy-00
23-Jun-2026	09:20:43	3,547	GBp	444.20	XLON	OD_99T5vsg-00
23-Jun-2026	09:21:09	842	GBp	444.10	XLON	OD_99T62Ul-00
23-Jun-2026	09:21:31	614	GBp	443.90	AQXE	OD_99T68Qm-00
23-Jun-2026	09:21:31	2,475	GBp	443.90	XLON	OD_99T68Qm-02
23-Jun-2026	09:21:31	1,952	GBp	443.80	CHIX	OD_99T68Qn-00
23-Jun-2026	09:21:31	6,229	GBp	443.90	BATE	OD_99T68Qn-02
23-Jun-2026	09:21:31	607	GBp	443.70	TRQX	OD_99T68Qy-00
23-Jun-2026	09:22:00	2,081	GBp	443.70	XLON	OD_99T6FTV-00
23-Jun-2026	09:22:00	908	GBp	443.70	XLON	OD_99T6FTV-02
23-Jun-2026	09:22:47	4,784	GBp	443.70	XLON	OD_99T6S0e-00
23-Jun-2026	09:22:50	1,926	GBp	443.60	XLON	OD_99T6Szk-00
23-Jun-2026	09:22:56	17,145	GBp	443.40	XLON	OD_99T6USJ-00
23-Jun-2026	09:22:56	442	GBp	443.30	CHIX	OD_99T6USK-00
23-Jun-2026	09:22:56	2,051	GBp	443.40	AQXE	OD_99T6USK-02
23-Jun-2026	09:22:56	3,668	GBp	443.30	CHIX	OD_99T6USK-04
23-Jun-2026	09:22:56	140	GBp	443.20	TRQX	OD_99T6USI-01
23-Jun-2026	09:22:56	693	GBp	443.20	TRQX	OD_99T6USI-03
23-Jun-2026	09:23:36	1,781	GBp	443.00	CHIX	OD_99T6enP-00
23-Jun-2026	09:23:36	1,886	GBp	442.90	XLON	OD_99T6enS-00
23-Jun-2026	09:23:36	976	GBp	442.90	AQXE	OD_99T6enT-00
23-Jun-2026	09:23:36	1,962	GBp	442.90	BATE	OD_99T6enT-02
23-Jun-2026	09:23:58	667	GBp	442.60	TRQX	OD_99T6kXg-00
23-Jun-2026	09:24:50	1,429	GBp	442.40	CHIX	OD_99T6xyX-00
23-Jun-2026	09:26:05	639	GBp	442.50	XLON	OD_99T7HbM-00
23-Jun-2026	09:27:40	8,934	GBp	442.70	XLON	OD_99T7gEo-00
23-Jun-2026	09:27:51	17,036	GBp	442.30	XLON	OD_99T7j73-00
23-Jun-2026	09:27:51	490	GBp	442.30	XLON	OD_99T7j73-02
23-Jun-2026	09:27:51	770	GBp	442.30	AQXE	OD_99T7j75-00
23-Jun-2026	09:30:39	2,010	GBp	442.40	TRQX	OD_99T8QmR-00
23-Jun-2026	09:30:39	3,898	GBp	442.30	CHIX	OD_99T8QmR-02
23-Jun-2026	09:30:39	1,319	GBp	442.30	CHIX	OD_99T8QmR-04
23-Jun-2026	09:30:39	2,448	GBp	442.20	AQXE	OD_99T8QmX-00
23-Jun-2026	09:30:58	1,578	GBp	442.10	XLON	OD_99T8VIm-00
23-Jun-2026	09:30:58	1,716	GBp	442.00	AQXE	OD_99T8VIn-00
23-Jun-2026	09:30:58	2,034	GBp	442.00	CHIX	OD_99T8VIn-02
23-Jun-2026	09:30:58	5,063	GBp	442.00	BATE	OD_99T8VIn-04
23-Jun-2026	09:30:58	1,644	GBp	442.00	BATE	OD_99T8VIn-06
23-Jun-2026	09:30:58	5,804	GBp	442.00	BATE	OD_99T8Vlo-00
23-Jun-2026	09:32:10	615	GBp	442.10	AQXE	OD_99T8oZf-00
23-Jun-2026	09:32:21	5,703	GBp	442.00	XLON	OD_99T8rKc-00
23-Jun-2026	09:35:59	27,520	GBp	443.30	XLON	OD_99T9m5g-00
23-Jun-2026	09:35:59	962	GBp	443.30	CHIX	OD_99T9m5h-00
23-Jun-2026	09:36:05	1,614	GBp	443.00	TRQX	OD_99T9nfm-00
23-Jun-2026	09:36:05	1,741	GBp	442.90	XLON	OD_99T9nfn-00
23-Jun-2026	09:36:05	12,002	GBp	443.00	BATE	OD_99T9nfn-02
23-Jun-2026	09:36:05	3,005	GBp	442.90	CHIX	OD_99T9nfn-04
23-Jun-2026	09:36:16	1,435	GBp	442.60	XLON	OD_99T9qSn-00
23-Jun-2026	09:37:05	3,425	GBp	443.00	XLON	OD_99TA3Im-00
23-Jun-2026	09:39:51	2,554	GBp	443.00	AQXE	OD_99TAKTI-00
23-Jun-2026	09:40:12	646	GBp	442.90	XLON	OD_99TApzM-00
23-Jun-2026	09:40:12	1,241	GBp	442.90	AQXE	OD_99TApzN-00
23-Jun-2026	09:40:12	612	GBp	442.80	TRQX	OD_99TApzN-02
23-Jun-2026	09:40:13	785	GBp	442.60	CHIX	OD_99TAq6N-00
23-Jun-2026	09:40:27	926	GBp	442.50	XLON	OD_99TAtsp-00
23-Jun-2026	09:40:27	1,712	GBp	442.50	XLON	OD_99TAtsp-02
23-Jun-2026	09:41:10	3,296	GBp	442.60	XLON	OD_99TB54n-00
23-Jun-2026	09:41:40	5,051	GBp	442.60	XLON	OD_99TBCoq-00
23-Jun-2026	09:41:40	95	GBp	442.60	XLON	OD_99TBCoq-02
23-Jun-2026	09:42:33	1,207	GBp	442.50	XLON	OD_99TBQW0-00
23-Jun-2026	09:42:33	190	GBp	442.40	AQXE	OD_99TBQW0-02
23-Jun-2026	09:42:33	491	GBp	442.40	AQXE	OD_99TBQW1-00

23-Jun-2026	09:42:44	844	GBP	442.30	XLON	OD_99TBTPU-00
23-Jun-2026	09:43:21	1,200	GBP	442.20	XLON	OD_99TBd7y-00
23-Jun-2026	09:43:33	3,181	GBP	442.10	XLON	OD_99TBgDd-00
23-Jun-2026	09:43:33	3,491	GBP	442.10	CHIX	OD_99TBgDd-02
23-Jun-2026	09:43:33	917	GBP	442.10	AQXE	OD_99TBgDd-04
23-Jun-2026	09:44:25	2,811	GBP	442.30	XLON	OD_99TBtsV-00
23-Jun-2026	09:44:33	1,608	GBP	442.30	BATE	OD_99TBvod-00
23-Jun-2026	09:44:33	2,100	GBP	442.20	TRQX	OD_99TBvod-02
23-Jun-2026	09:44:33	1,958	GBP	442.20	XLON	OD_99TBvoe-00
23-Jun-2026	09:44:33	7,104	GBP	442.30	BATE	OD_99TBvoe-02
23-Jun-2026	09:47:19	9,263	GBP	442.40	XLON	OD_99TCcwy-00
23-Jun-2026	09:47:19	1,702	GBP	442.30	XLON	OD_99TCcwy-02
23-Jun-2026	09:47:50	441	GBP	442.20	AQXE	OD_99TCI4m-00
23-Jun-2026	09:47:50	345	GBP	442.20	AQXE	OD_99TCI4m-02
23-Jun-2026	09:49:43	517	GBP	442.60	XLON	OD_99TDEJ-00
23-Jun-2026	09:49:43	517	GBP	442.60	XLON	OD_99TDETK-00
23-Jun-2026	09:49:43	446	GBP	442.60	XLON	OD_99TDETK-02
23-Jun-2026	09:50:24	9,565	GBP	442.40	XLON	OD_99TDPFt-00
23-Jun-2026	09:50:24	9,166	GBP	442.30	BATE	OD_99TDPFu-00
23-Jun-2026	09:50:24	1,348	GBP	442.40	XLON	OD_99TDPFu-02
23-Jun-2026	09:50:24	3,638	GBP	442.30	BATE	OD_99TDPFu-04
23-Jun-2026	09:50:24	890	GBP	442.30	XLON	OD_99TDPFv-00
23-Jun-2026	09:50:27	5,979	GBP	442.20	CHIX	OD_99TDPpl-00
23-Jun-2026	09:50:27	3,708	GBP	442.10	XLON	OD_99TDPpj-00
23-Jun-2026	09:51:04	720	GBP	442.00	XLON	OD_99TDZX0-00
23-Jun-2026	09:51:04	1,736	GBP	442.00	TRQX	OD_99TDZX1-01
23-Jun-2026	09:51:04	809	GBP	442.00	CHIX	OD_99TDZX1-03
23-Jun-2026	09:51:04	2,038	GBP	442.00	AQXE	OD_99TDZXB-00
23-Jun-2026	09:52:05	5,735	GBP	442.50	XLON	OD_99TDpPc-00
23-Jun-2026	09:52:25	839	GBP	442.40	XLON	OD_99TDue3-00
23-Jun-2026	09:52:25	1,309	GBP	442.40	CHIX	OD_99TDue3-02
23-Jun-2026	09:54:51	9,178	GBP	443.20	XLON	OD_99TEWfY-00
23-Jun-2026	09:54:51	13	GBP	443.00	BATE	OD_99TEWgO-00
23-Jun-2026	09:57:18	3,240	GBP	444.00	CHIX	OD_99TF8tc-00
23-Jun-2026	09:57:18	81	GBP	443.90	XLON	OD_99TF8td-01
23-Jun-2026	09:57:18	517	GBP	443.90	XLON	OD_99TF8td-03
23-Jun-2026	09:57:18	4,217	GBP	443.90	XLON	OD_99TF8te-00
23-Jun-2026	09:58:28	5,085	GBP	444.80	XLON	OD_99TFRBA-02
23-Jun-2026	09:59:05	82	GBP	444.80	AQXE	OD_99TFafs-00
23-Jun-2026	09:59:05	476	GBP	444.80	AQXE	OD_99TFafs-02
23-Jun-2026	09:59:05	770	GBP	444.80	AQXE	OD_99TFaft-00
23-Jun-2026	09:59:20	3,316	GBP	445.20	XLON	OD_99TFeZj-00
23-Jun-2026	09:59:30	756	GBP	445.10	XLON	OD_99TFhAq-00
23-Jun-2026	09:59:30	4,031	GBP	445.10	BATE	OD_99TFhAq-02
23-Jun-2026	09:59:30	8,603	GBP	445.10	BATE	OD_99TFhAr-00
23-Jun-2026	10:00:16	744	GBP	444.90	XLON	OD_99TFt2x-00
23-Jun-2026	10:01:04	1,656	GBP	445.00	XLON	OD_99TG5dU-00
23-Jun-2026	10:01:04	8,536	GBP	444.90	XLON	OD_99TG5dU-02
23-Jun-2026	10:01:04	2,821	GBP	444.70	AQXE	OD_99TG5du-00
23-Jun-2026	10:01:04	693	GBP	444.70	AQXE	OD_99TG5lm-00
23-Jun-2026	10:01:18	1,072	GBP	444.20	AQXE	OD_99TG9Ke-00
23-Jun-2026	10:01:18	1,275	GBP	444.30	BATE	OD_99TG9Kf-00
23-Jun-2026	10:01:18	791	GBP	444.30	TRQX	OD_99TG9Kf-02
23-Jun-2026	10:01:18	1,755	GBP	444.30	TRQX	OD_99TG9Kg-00
23-Jun-2026	10:02:00	329	GBP	444.60	XLON	OD_99TGKJ9-00
23-Jun-2026	10:02:00	369	GBP	444.60	XLON	OD_99TGKJ9-02
23-Jun-2026	10:03:11	761	GBP	444.50	XLON	OD_99TGckA-00
23-Jun-2026	10:03:11	4,253	GBP	444.50	XLON	OD_99TGckA-02
23-Jun-2026	10:03:14	504	GBP	444.40	AQXE	OD_99TGdYv-00
23-Jun-2026	10:03:14	150	GBP	444.40	AQXE	OD_99TGdYv-02
23-Jun-2026	10:03:49	5,458	GBP	445.00	XLON	OD_99TGmeP-00
23-Jun-2026	10:03:49	908	GBP	445.00	XLON	OD_99TGmeQ-00
23-Jun-2026	10:05:18	1,348	GBP	444.80	XLON	OD_99TH9lc-00
23-Jun-2026	10:05:20	1	GBP	444.70	BATE	OD_99THAEG-00
23-Jun-2026	10:06:12	2,494	GBP	444.60	XLON	OD_99THNnB-00
23-Jun-2026	10:06:16	4,342	GBP	444.50	XLON	OD_99THOvp-00
23-Jun-2026	10:06:16	8,058	GBP	444.50	BATE	OD_99THOvq-00
23-Jun-2026	10:06:16	653	GBP	444.50	AQXE	OD_99THOvq-02
23-Jun-2026	10:07:04	849	GBP	444.30	XLON	OD_99THbCr-00
23-Jun-2026	10:07:04	920	GBP	444.30	TRQX	OD_99THbCr-02
23-Jun-2026	10:07:04	1,471	GBP	444.30	AQXE	OD_99THbCs-00

23-Jun-2026	10:07:04	9,668	GBP	444.30	CHIX	OD_99THbCs-02
23-Jun-2026	10:08:03	1,914	GBP	444.10	CHIX	OD_99THqh3-00
23-Jun-2026	10:08:03	4,220	GBP	444.10	XLON	OD_99THqh3-02
23-Jun-2026	10:08:03	1,028	GBP	444.10	TRQX	OD_99THqh4-00
23-Jun-2026	10:08:03	609	GBP	444.10	AQXE	OD_99THqh4-02
23-Jun-2026	10:08:03	3,015	GBP	443.80	BATE	OD_99THqil-00
23-Jun-2026	10:08:20	1,363	GBP	443.40	CHIX	OD_99THvCO-00
23-Jun-2026	10:08:20	4,526	GBP	443.40	XLON	OD_99THvCO-02
23-Jun-2026	10:08:20	2,074	GBP	443.30	XLON	OD_99THvCl-00
23-Jun-2026	10:08:32	649	GBP	443.30	AQXE	OD_99THyGB-00
23-Jun-2026	10:08:36	1,860	GBP	443.20	XLON	OD_99THzJZ-00
23-Jun-2026	10:08:57	1,241	GBP	443.40	XLON	OD_99TI4ka-00
23-Jun-2026	10:09:18	617	GBP	443.20	AQXE	OD_99TIACZ-00
23-Jun-2026	10:09:18	1,649	GBP	443.20	XLON	OD_99TIACa-00
23-Jun-2026	10:09:56	3,982	GBP	443.60	XLON	OD_99TIKBM-00
23-Jun-2026	10:10:19	823	GBP	443.50	XLON	OD_99TIPwB-00
23-Jun-2026	10:11:08	2,447	GBP	443.90	XLON	OD_99TIcuT-00
23-Jun-2026	10:11:39	3,494	GBP	443.80	XLON	OD_99TIky9-00
23-Jun-2026	10:11:39	655	GBP	443.40	AQXE	OD_99TIkyN-00
23-Jun-2026	10:12:06	3,484	GBP	443.30	XLON	OD_99TIrzi-00
23-Jun-2026	10:12:36	1,675	GBP	443.20	CHIX	OD_99TIzeW-00
23-Jun-2026	10:12:50	774	GBP	443.10	AQXE	OD_99TI3IM-00
23-Jun-2026	10:12:50	1,709	GBP	443.10	XLON	OD_99TI3IM-02
23-Jun-2026	10:15:27	8	GBP	443.20	XLON	OD_99TIj8W-00
23-Jun-2026	10:15:47	2,236	GBP	443.20	XLON	OD_99TJnJo-00
23-Jun-2026	10:15:53	5,116	GBP	443.10	XLON	OD_99TJouK-00
23-Jun-2026	10:15:53	8,663	GBP	443.10	XLON	OD_99TJouK-02
23-Jun-2026	10:16:24	8,694	GBP	443.00	BATE	OD_99TJwry-00
23-Jun-2026	10:16:27	5,744	GBP	443.40	XLON	OD_99TJxoK-00
23-Jun-2026	10:17:18	4,406	GBP	444.00	XLON	OD_99TKB4V-00
23-Jun-2026	10:17:50	82	GBP	443.70	CHIX	OD_99TKJKx-00
23-Jun-2026	10:17:50	1,157	GBP	443.70	CHIX	OD_99TKJKy-00
23-Jun-2026	10:18:12	1,262	GBP	443.60	XLON	OD_99TKP4i-00
23-Jun-2026	10:18:12	1,791	GBP	443.60	CHIX	OD_99TKP4i-02
23-Jun-2026	10:18:12	4,113	GBP	443.60	CHIX	OD_99TKP4j-00
23-Jun-2026	10:18:15	2,570	GBP	443.40	AQXE	OD_99TKPtp-00
23-Jun-2026	10:20:00	695	GBP	443.40	CHIX	OD_99TKrAV-00
23-Jun-2026	10:20:00	2,304	GBP	443.40	XLON	OD_99TKrAW-00
23-Jun-2026	10:20:00	3,323	GBP	443.30	XLON	OD_99TKrAW-02
23-Jun-2026	10:20:00	1,820	GBP	443.30	XLON	OD_99TKrAW-04
23-Jun-2026	10:21:24	927	GBP	443.40	XLON	OD_99TLD4o-00
23-Jun-2026	10:21:24	625	GBP	443.40	CHIX	OD_99TLD4p-00
23-Jun-2026	10:21:24	4,411	GBP	443.40	XLON	OD_99TLD4p-02
23-Jun-2026	10:21:24	3,968	GBP	443.20	TRQX	OD_99TLD4q-00
23-Jun-2026	10:21:24	754	GBP	443.10	AQXE	OD_99TLD51-00
23-Jun-2026	10:21:24	6,547	GBP	443.00	BATE	OD_99TLD52-00
23-Jun-2026	10:21:24	2,129	GBP	443.00	BATE	OD_99TLD52-02
23-Jun-2026	10:21:44	1,625	GBP	442.70	AQXE	OD_99TLiLm-00
23-Jun-2026	10:21:44	3,749	GBP	442.70	XLON	OD_99TLiLm-02
23-Jun-2026	10:21:56	418	GBP	442.60	CHIX	OD_99TLLOC-00
23-Jun-2026	10:21:56	1,910	GBP	442.60	CHIX	OD_99TLLOC-02
23-Jun-2026	10:21:56	2,046	GBP	442.60	XLON	OD_99TLLOD-00
23-Jun-2026	10:21:56	115	GBP	442.60	XLON	OD_99TLLOD-02
23-Jun-2026	10:22:37	649	GBP	442.50	XLON	OD_99TLVu7-00
23-Jun-2026	10:22:57	3,969	GBP	442.50	XLON	OD_99TLbMR-00
23-Jun-2026	10:22:57	1,147	GBP	442.50	CHIX	OD_99TLbMS-00
23-Jun-2026	10:22:57	597	GBP	442.50	AQXE	OD_99TLbMS-02
23-Jun-2026	10:22:57	5,308	GBP	442.40	BATE	OD_99TLbMS-04
23-Jun-2026	10:22:57	592	GBP	442.40	TRQX	OD_99TLbMS-06
23-Jun-2026	10:23:16	628	GBP	442.20	XLON	OD_99TLg7W-00
23-Jun-2026	10:23:26	1,438	GBP	442.10	XLON	OD_99TLiLiC-00
23-Jun-2026	10:23:26	1,189	GBP	442.10	XLON	OD_99TLiLiC-02
23-Jun-2026	10:23:48	721	GBP	442.20	XLON	OD_99TLLoUe-00
23-Jun-2026	10:24:23	617	GBP	442.10	AQXE	OD_99TLxhB-00
23-Jun-2026	10:24:46	6,234	GBP	442.60	XLON	OD_99TM3SI-00
23-Jun-2026	10:28:08	10,060	GBP	442.90	XLON	OD_99TMuFE-00
23-Jun-2026	10:28:20	2,084	GBP	442.80	CHIX	OD_99TMxJ8-00
23-Jun-2026	10:28:20	1,573	GBP	442.80	XLON	OD_99TMxJ8-02
23-Jun-2026	10:28:20	3,158	GBP	442.80	BATE	OD_99TMxJC-00
23-Jun-2026	10:28:20	1,210	GBP	442.80	BATE	OD_99TMxJC-02
23-Jun-2026	10:28:20	921	GBP	442.80	BATE	OD_99TMxJD-00

23-Jun-2026	10:30:16	17,541	GBp	443.60	XLON	OD_99TNRNk-00
23-Jun-2026	10:30:26	513	GBp	443.20	XLON	OD_99TNU9e-00
23-Jun-2026	10:30:26	2,810	GBp	443.20	XLON	OD_99TNU9e-02
23-Jun-2026	10:32:21	76	GBp	443.00	BATE	OD_99TNxvP-00
23-Jun-2026	10:34:15	3,145	GBp	443.60	XLON	OD_99TORdi-00
23-Jun-2026	10:34:21	2,210	GBp	443.60	CHIX	OD_99TOT8q-02
23-Jun-2026	10:34:56	3,650	GBp	443.80	XLON	OD_99TOcCj-00
23-Jun-2026	10:34:56	1,185	GBp	443.50	CHIX	OD_99TOcCj-02
23-Jun-2026	10:34:56	1,525	GBp	443.50	CHIX	OD_99TOcCj-04
23-Jun-2026	10:34:56	4,332	GBp	443.20	AQXE	OD_99TOcCX-00
23-Jun-2026	10:34:56	2,396	GBp	443.20	BATE	OD_99TOcCX-02
23-Jun-2026	10:34:56	2,739	GBp	443.20	TRQX	OD_99TOcCX-04
23-Jun-2026	10:34:56	8,047	GBp	443.20	BATE	OD_99TOcCX-06
23-Jun-2026	10:34:58	2,091	GBp	442.70	XLON	OD_99TOcuL-00
23-Jun-2026	10:34:58	1,127	GBp	442.70	AQXE	OD_99TOcuR-00
23-Jun-2026	10:35:05	19	GBp	442.70	XLON	OD_99TOeUq-00
23-Jun-2026	10:36:01	1,234	GBp	442.70	XLON	OD_99TOtHI-00
23-Jun-2026	10:36:06	3,351	GBp	442.60	CHIX	OD_99TOuTc-00
23-Jun-2026	10:36:06	3,861	GBp	442.60	BATE	OD_99TOuTc-02
23-Jun-2026	10:36:06	3,850	GBp	442.50	XLON	OD_99TOuTc-04
23-Jun-2026	10:36:51	2,555	GBp	442.50	XLON	OD_99TP6FD-00
23-Jun-2026	10:38:20	1,567	GBp	442.60	XLON	OD_99PTHE-00
23-Jun-2026	10:38:20	1,996	GBp	442.60	XLON	OD_99PTHE-02
23-Jun-2026	10:38:56	1,079	GBp	442.50	XLON	OD_99TPcaJ-00
23-Jun-2026	10:38:56	1,190	GBp	442.50	XLON	OD_99TPcaJ-02
23-Jun-2026	10:38:56	840	GBp	442.40	XLON	OD_99TPcgK-00
23-Jun-2026	10:40:00	2,975	GBp	442.60	XLON	OD_99TPtEp-00
23-Jun-2026	10:40:05	3,539	GBp	442.50	XLON	OD_99TPubF-00
23-Jun-2026	10:40:36	508	GBp	442.50	CHIX	OD_99TQ2hE-00
23-Jun-2026	10:40:36	516	GBp	442.50	CHIX	OD_99TQ2hF-00
23-Jun-2026	10:41:50	5,631	GBp	442.50	XLON	OD_99TQLz0-00
23-Jun-2026	10:42:01	1,203	GBp	442.30	CHIX	OD_99TQOwn-00
23-Jun-2026	10:42:01	1,269	GBp	442.30	XLON	OD_99TQOwn-02
23-Jun-2026	10:42:01	662	GBp	442.30	AQXE	OD_99TQOwo-00
23-Jun-2026	10:42:01	694	GBp	442.30	CHIX	OD_99TQOwo-02
23-Jun-2026	10:42:01	1,522	GBp	442.30	AQXE	OD_99TQOwo-04
23-Jun-2026	10:42:01	1,808	GBp	442.10	BATE	OD_99TQOwp-00
23-Jun-2026	10:42:01	1,563	GBp	442.10	TRQX	OD_99TQOwp-02
23-Jun-2026	10:42:01	4,599	GBp	442.10	BATE	OD_99TQOwp-04
23-Jun-2026	10:42:14	991	GBp	441.60	AQXE	OD_99TQSkd-00
23-Jun-2026	10:42:14	457	GBp	441.60	XLON	OD_99TQSkd-02
23-Jun-2026	10:42:14	3	GBp	441.60	XLON	OD_99TQSkE-00
23-Jun-2026	10:42:14	1,670	GBp	441.60	XLON	OD_99TQSkE-02
23-Jun-2026	10:42:14	604	GBp	441.60	XLON	OD_99TQSkE-04
23-Jun-2026	10:42:27	1,034	GBp	441.50	XLON	OD_99TQVct-00
23-Jun-2026	10:42:27	2,838	GBp	441.50	CHIX	OD_99TQVct-02
23-Jun-2026	10:43:00	1,631	GBp	441.20	XLON	OD_99TQeAQ-00
23-Jun-2026	10:45:06	3,621	GBp	441.70	XLON	OD_99TRAzC-00
23-Jun-2026	10:45:06	530	GBp	441.70	XLON	OD_99TRAzF-00
23-Jun-2026	10:46:01	4,636	GBp	441.50	XLON	OD_99TRPFD-00
23-Jun-2026	10:46:03	4,300	GBp	441.30	XLON	OD_99TRPm4-00
23-Jun-2026	10:46:03	8,142	GBp	441.30	BATE	OD_99TRPm5-01
23-Jun-2026	10:47:01	53	GBp	441.50	CHIX	OD_99TRequ-00
23-Jun-2026	10:47:01	427	GBp	441.50	CHIX	OD_99TRequ-02
23-Jun-2026	10:47:01	405	GBp	441.50	CHIX	OD_99TRequ-04
23-Jun-2026	10:47:53	5,910	GBp	441.80	XLON	OD_99TRsNg-00
23-Jun-2026	10:48:53	2,768	GBp	442.20	XLON	OD_99TS88S-00
23-Jun-2026	10:51:22	3,222	GBp	442.20	CHIX	OD_99TSkkj-00
23-Jun-2026	10:51:22	1,150	GBp	442.30	XLON	OD_99TSkkj-02
23-Jun-2026	10:51:22	9,111	GBp	442.30	XLON	OD_99TSkkj-04
23-Jun-2026	10:53:19	5,151	GBp	442.80	XLON	OD_99TTFGJ-00
23-Jun-2026	10:54:21	270	GBp	442.60	BATE	OD_99TTVJj-00
23-Jun-2026	10:54:21	113	GBp	442.60	BATE	OD_99TTVJj-02
23-Jun-2026	10:54:21	161	GBp	442.60	BATE	OD_99TTVJK-00
23-Jun-2026	10:54:35	3,287	GBp	442.30	CHIX	OD_99TTYxa-00
23-Jun-2026	10:54:35	7,177	GBp	442.30	XLON	OD_99TTYxa-02
23-Jun-2026	10:54:35	11,369	GBp	442.40	BATE	OD_99TTYxa-04
23-Jun-2026	10:54:35	1,772	GBp	442.30	CHIX	OD_99TTYxb-00
23-Jun-2026	10:54:35	9,070	GBp	442.30	XLON	OD_99TTYxb-02
23-Jun-2026	10:55:05	4,087	GBp	442.20	AQXE	OD_99TgoZ-00
23-Jun-2026	10:57:28	5,022	GBp	442.30	XLON	OD_99TUI43-00

23-Jun-2026	10:58:15	1,189	GBP	442.40	XLON	OD_99TUUHD-00
23-Jun-2026	10:58:15	2,484	GBP	442.40	XLON	OD_99TUUHD-02
23-Jun-2026	10:58:22	1,022	GBP	442.30	XLON	OD_99TUW8Z-00
23-Jun-2026	10:59:26	4,217	GBP	442.40	XLON	OD_99TUmej-00
23-Jun-2026	10:59:51	4,339	GBP	442.30	AQXE	OD_99TUtAK-00
23-Jun-2026	10:59:51	1,390	GBP	442.30	XLON	OD_99TUtAK-02
23-Jun-2026	10:59:51	2,708	GBP	442.30	CHIX	OD_99TUtAK-04
23-Jun-2026	10:59:51	7,643	GBP	442.30	BATE	OD_99TUtAL-00
23-Jun-2026	11:02:31	11,243	GBP	442.90	XLON	OD_99TVYrT-00
23-Jun-2026	11:03:17	2,988	GBP	443.10	CHIX	OD_99TVkoU-00
23-Jun-2026	11:03:17	5,606	GBP	443.10	TRQX	OD_99TVkoU-02
23-Jun-2026	11:03:17	4,945	GBP	443.10	XLON	OD_99TVkoV-00
23-Jun-2026	11:03:36	1,003	GBP	442.90	TRQX	OD_99TVpl3-00
23-Jun-2026	11:04:04	120	GBP	443.00	BATE	OD_99TVwyy-00
23-Jun-2026	11:04:37	3,512	GBP	443.50	XLON	OD_99TW5dq-00
23-Jun-2026	11:04:37	2,663	GBP	443.40	AQXE	OD_99TW5dr-00
23-Jun-2026	11:05:02	1,845	GBP	443.20	XLON	OD_99TWC7D-00
23-Jun-2026	11:05:02	2,608	GBP	443.20	CHIX	OD_99TWC7D-02
23-Jun-2026	11:06:15	7,112	GBP	443.50	XLON	OD_99TWW7T-00
23-Jun-2026	11:08:01	707	GBP	443.30	XLON	OD_99TWwhQ-00
23-Jun-2026	11:08:01	4,971	GBP	443.30	XLON	OD_99TWwhR-00
23-Jun-2026	11:08:03	653	GBP	443.30	AQXE	OD_99TWxAu-00
23-Jun-2026	11:08:04	1,760	GBP	443.20	XLON	OD_99TWxQ5-02
23-Jun-2026	11:08:04	2,580	GBP	443.20	XLON	OD_99TWxQ6-00
23-Jun-2026	11:08:28	1,391	GBP	443.10	AQXE	OD_99TX3hd-00
23-Jun-2026	11:08:28	2,318	GBP	443.10	XLON	OD_99TX3he-00
23-Jun-2026	11:08:28	14,112	GBP	443.10	BATE	OD_99TX3he-02
23-Jun-2026	11:08:28	2,426	GBP	443.10	CHIX	OD_99TX3hf-00
23-Jun-2026	11:11:21	5,409	GBP	443.20	XLON	OD_99TXmcZ-00
23-Jun-2026	11:11:21	4,561	GBP	443.20	XLON	OD_99TXmcZ-02
23-Jun-2026	11:11:21	2,110	GBP	443.10	XLON	OD_99TXmfl-00
23-Jun-2026	11:11:21	2,447	GBP	443.10	CHIX	OD_99TXmfl-02
23-Jun-2026	11:11:21	146	GBP	443.10	XLON	OD_99TXmfl-00
23-Jun-2026	11:11:40	814	GBP	442.90	CHIX	OD_99TXrdw-00
23-Jun-2026	11:11:40	1,997	GBP	442.90	XLON	OD_99TXrdx-01
23-Jun-2026	11:12:39	3,357	GBP	442.90	XLON	OD_99TY70L-00
23-Jun-2026	11:12:39	2,351	GBP	442.90	BATE	OD_99TY70M-00
23-Jun-2026	11:13:12	1,791	GBP	442.80	CHIX	OD_99TYFRr-00
23-Jun-2026	11:13:12	687	GBP	442.80	TRQX	OD_99TYFRr-00
23-Jun-2026	11:13:12	1,175	GBP	442.80	TRQX	OD_99TYFRt-00
23-Jun-2026	11:13:15	2,749	GBP	442.70	AQXE	OD_99TYGSv-00
23-Jun-2026	11:13:15	3,212	GBP	442.70	XLON	OD_99TYGSv-02
23-Jun-2026	11:14:18	4,377	GBP	442.50	XLON	OD_99TYWlq-00
23-Jun-2026	11:14:18	1,062	GBP	442.50	TRQX	OD_99TYWm7-00
23-Jun-2026	11:18:33	18,429	GBP	442.90	XLON	OD_99TZb4y-00
23-Jun-2026	11:18:33	2,000	GBP	442.90	AQXE	OD_99TZb4y-02
23-Jun-2026	11:18:33	4,554	GBP	442.90	CHIX	OD_99TZb4y-04
23-Jun-2026	11:20:33	9,627	GBP	443.20	XLON	OD_99Ta6Hb-00
23-Jun-2026	11:21:07	2,164	GBP	443.20	CHIX	OD_99TaF1N-00
23-Jun-2026	11:22:53	1,425	GBP	443.50	AQXE	OD_99Tagmy-00
23-Jun-2026	11:22:53	7,577	GBP	443.50	XLON	OD_99Tagmz-00
23-Jun-2026	11:22:53	808	GBP	443.50	AQXE	OD_99Tagmz-02
23-Jun-2026	11:23:02	1,164	GBP	443.60	XLON	OD_99Taj2B-00
23-Jun-2026	11:23:02	600	GBP	443.60	XLON	OD_99Taj2B-02
23-Jun-2026	11:25:15	922	GBP	443.40	XLON	OD_99TbHhA-00
23-Jun-2026	11:25:15	2,942	GBP	443.40	CHIX	OD_99TbHhA-02
23-Jun-2026	11:25:15	2,210	GBP	443.40	BATE	OD_99TbHhB-01
23-Jun-2026	11:25:15	3,307	GBP	443.40	XLON	OD_99TbHhB-03
23-Jun-2026	11:25:15	583	GBP	443.40	AQXE	OD_99TbHhC-00
23-Jun-2026	11:25:15	15,092	GBP	443.40	BATE	OD_99TbHhC-02
23-Jun-2026	11:25:15	4,293	GBP	443.40	XLON	OD_99TbHhD-00
23-Jun-2026	11:26:15	6,373	GBP	443.40	XLON	OD_99TbXIK-00
23-Jun-2026	11:26:17	197	GBP	443.40	BATE	OD_99TbXkt-00
23-Jun-2026	11:27:30	709	GBP	443.50	XLON	OD_99Tbql6-00
23-Jun-2026	11:27:35	1,846	GBP	443.40	XLON	OD_99Tbs2r-00
23-Jun-2026	11:27:35	1,692	GBP	443.30	BATE	OD_99Tbs2s-00
23-Jun-2026	11:28:29	1,237	GBP	443.10	XLON	OD_99Tc6DA-00
23-Jun-2026	11:28:44	3,332	GBP	443.10	XLON	OD_99Tc9uZ-00
23-Jun-2026	11:28:55	640	GBP	443.00	AQXE	OD_99TcCrw-00
23-Jun-2026	11:28:55	1,175	GBP	443.00	XLON	OD_99TcCrw-02
23-Jun-2026	11:28:56	82	GBP	443.00	AQXE	OD_99TcD7a-00

23-Jun-2026	11:30:08	4,011	GBP	443.20	XLON	OD_99TcVrl-00
23-Jun-2026	11:30:28	2,068	GBP	443.00	XLON	OD_99Tcb3L-00
23-Jun-2026	11:30:28	3,306	GBP	443.00	CHIX	OD_99Tcb3L-02
23-Jun-2026	11:30:28	887	GBP	443.00	CHIX	OD_99Tcb3M-00
23-Jun-2026	11:30:50	2,142	GBP	442.80	XLON	OD_99TcgmV-00
23-Jun-2026	11:30:50	887	GBP	442.80	AQXE	OD_99TcgmV-02
23-Jun-2026	11:30:50	5,892	GBP	442.80	BATE	OD_99Tcgmw-00
23-Jun-2026	11:30:50	872	GBP	442.80	AQXE	OD_99Tcgmw-02
23-Jun-2026	11:31:51	1,095	GBP	442.40	AQXE	OD_99Tcwe2-00
23-Jun-2026	11:31:51	2,637	GBP	442.30	XLON	OD_99Tcwe9-00
23-Jun-2026	11:31:51	473	GBP	442.30	XLON	OD_99TcweA-00
23-Jun-2026	11:34:36	5,458	GBP	443.20	XLON	OD_99TddZr-00
23-Jun-2026	11:34:36	2,850	GBP	443.20	XLON	OD_99TddZr-02
23-Jun-2026	11:34:40	1,844	GBP	443.20	XLON	OD_99Tdec4-00
23-Jun-2026	11:36:07	4,310	GBP	443.80	CHIX	OD_99Te1Ni-00
23-Jun-2026	11:36:58	8,493	GBP	443.90	XLON	OD_99TeEYC-00
23-Jun-2026	11:37:35	4,776	GBP	443.80	XLON	OD_99TeOB8-00
23-Jun-2026	11:37:35	1,789	GBP	443.80	CHIX	OD_99TeOB8-02
23-Jun-2026	11:38:36	700	GBP	443.80	XLON	OD_99Tee5J-00
23-Jun-2026	11:38:36	2,163	GBP	443.80	CHIX	OD_99Tee5J-02
23-Jun-2026	11:38:42	3,927	GBP	443.60	XLON	OD_99TefTM-00
23-Jun-2026	11:38:42	2,060	GBP	443.60	AQXE	OD_99TefTN-00
23-Jun-2026	11:40:30	955	GBP	443.80	CHIX	OD_99Tf7gF-00
23-Jun-2026	11:40:30	4,116	GBP	443.70	XLON	OD_99Tf7gF-02
23-Jun-2026	11:40:41	3,891	GBP	443.40	XLON	OD_99TfAV9-00
23-Jun-2026	11:40:57	1,230	GBP	443.30	AQXE	OD_99TfEgG-00
23-Jun-2026	11:40:57	1,264	GBP	443.30	CHIX	OD_99TfEgH-00
23-Jun-2026	11:40:57	967	GBP	443.30	XLON	OD_99TfEgH-02
23-Jun-2026	11:41:17	933	GBP	443.40	TRQX	OD_99Tfjt3-00
23-Jun-2026	11:42:22	3,711	GBP	443.30	XLON	OD_99TfakS-00
23-Jun-2026	11:42:40	3,106	GBP	443.20	XLON	OD_99TffdZ-00
23-Jun-2026	11:42:40	967	GBP	443.20	CHIX	OD_99Tffda-01
23-Jun-2026	11:42:49	2,867	GBP	443.10	XLON	OD_99Tfhqq-00
23-Jun-2026	11:42:49	5,313	GBP	443.10	TRQX	OD_99Tfhqq-02
23-Jun-2026	11:42:49	1,014	GBP	443.10	AQXE	OD_99Tfhqq-04
23-Jun-2026	11:42:49	818	GBP	443.10	TRQX	OD_99Tfhqr-00
23-Jun-2026	11:42:57	905	GBP	443.20	CHIX	OD_99Tfk2m-00
23-Jun-2026	11:43:53	1,530	GBP	443.00	XLON	OD_99TfyRq-00
23-Jun-2026	11:43:53	851	GBP	443.00	AQXE	OD_99TfyRq-02
23-Jun-2026	11:43:53	20,582	GBP	443.00	BATE	OD_99TfyRr-00
23-Jun-2026	11:44:02	1,007	GBP	442.80	CHIX	OD_99Tg0nE-00
23-Jun-2026	11:44:02	2,639	GBP	442.80	XLON	OD_99Tg0nE-02
23-Jun-2026	11:44:02	1,535	GBP	442.80	BATE	OD_99Tg0nF-00
23-Jun-2026	11:44:07	655	GBP	442.60	AQXE	OD_99Tg297-00
23-Jun-2026	11:44:07	1,251	GBP	442.60	XLON	OD_99Tg297-02
23-Jun-2026	11:44:10	1,126	GBP	442.40	XLON	OD_99Tg2uA-00
23-Jun-2026	11:44:10	630	GBP	442.50	TRQX	OD_99Tg2uB-00
23-Jun-2026	11:45:54	5,706	GBP	442.50	XLON	OD_99TgU0U-00
23-Jun-2026	11:46:13	1,086	GBP	442.40	XLON	OD_99TgYrI-00
23-Jun-2026	11:46:25	1,489	GBP	442.30	XLON	OD_99Tgc19-00
23-Jun-2026	11:46:25	660	GBP	442.30	AQXE	OD_99Tgc1A-00
23-Jun-2026	11:46:26	1,500	GBP	442.20	CHIX	OD_99TgcF2-00
23-Jun-2026	11:46:26	698	GBP	442.10	BATE	OD_99TgcF2-02
23-Jun-2026	11:46:28	2,866	GBP	441.70	XLON	OD_99TgcsP-00
23-Jun-2026	11:46:28	625	GBP	441.80	TRQX	OD_99TgcsQ-00
23-Jun-2026	11:46:28	593	GBP	441.70	AQXE	OD_99TgcsQ-02
23-Jun-2026	11:46:28	1,038	GBP	441.60	CHIX	OD_99TgcsQ-04
23-Jun-2026	11:46:28	137	GBP	441.60	CHIX	OD_99TgcsR-00
23-Jun-2026	11:46:32	3,067	GBP	441.50	BATE	OD_99Tgdon-00
23-Jun-2026	11:47:22	676	GBP	441.40	CHIX	OD_99Tgqw2-00
23-Jun-2026	11:47:22	1,202	GBP	441.40	XLON	OD_99Tgqw3-01
23-Jun-2026	11:48:10	5,902	GBP	441.50	XLON	OD_99Th3lz-00
23-Jun-2026	11:48:36	870	GBP	441.50	XLON	OD_99ThADu-00
23-Jun-2026	11:49:00	1,535	GBP	441.50	XLON	OD_99ThGJK-00
23-Jun-2026	11:49:04	2,681	GBP	441.30	XLON	OD_99ThHTn-00
23-Jun-2026	11:49:42	692	GBP	441.40	XLON	OD_99ThRFA-00
23-Jun-2026	11:49:42	612	GBP	441.30	TRQX	OD_99ThRFB-01
23-Jun-2026	11:49:42	714	GBP	441.10	CHIX	OD_99ThRFI-00
23-Jun-2026	11:49:42	622	GBP	441.10	AQXE	OD_99ThRFI-02
23-Jun-2026	11:50:10	3,127	GBP	440.90	XLON	OD_99ThYWR-00
23-Jun-2026	11:50:33	585	GBP	440.80	BATE	OD_99TheX6-00

23-Jun-2026	11:50:50	1,198	GBP	440.70	XLON	OD_99Thizr-00
23-Jun-2026	11:50:50	935	GBP	440.70	AQXE	OD_99ThsVC-02
23-Jun-2026	11:51:27	3,541	GBP	440.80	XLON	OD_99ThsVC-00
23-Jun-2026	11:51:47	1,234	GBP	440.60	XLON	OD_99Thxr3-00
23-Jun-2026	11:51:47	1,461	GBP	440.60	CHIX	OD_99Thxr4-00
23-Jun-2026	11:51:47	613	GBP	440.50	AQXE	OD_99ThxrL-00
23-Jun-2026	11:51:59	4,870	GBP	440.20	BATE	OD_99Ti12B-00
23-Jun-2026	11:52:06	2,926	GBP	440.10	XLON	OD_99Ti2q2-00
23-Jun-2026	11:52:06	1,055	GBP	440.10	CHIX	OD_99Ti2q2-02
23-Jun-2026	11:52:19	304	GBP	440.00	XLON	OD_99Ti69W-00
23-Jun-2026	11:52:19	639	GBP	440.00	TRQX	OD_99Ti69W-02
23-Jun-2026	11:52:19	1,133	GBP	440.00	XLON	OD_99Ti69X-01
23-Jun-2026	11:52:19	652	GBP	439.90	AQXE	OD_99Ti69Z-00
23-Jun-2026	11:52:25	1,157	GBP	439.80	XLON	OD_99Ti7ha-00
23-Jun-2026	11:52:25	299	GBP	439.80	XLON	OD_99Ti7ha-02
23-Jun-2026	11:52:30	674	GBP	439.70	XLON	OD_99Ti8uJ-00
23-Jun-2026	11:52:40	2,137	GBP	439.60	BATE	OD_99TiBIB-00
23-Jun-2026	11:52:41	858	GBP	439.50	XLON	OD_99TiBsk-00
23-Jun-2026	11:52:41	1,453	GBP	439.50	CHIX	OD_99TiBSs-00
23-Jun-2026	11:53:36	1,370	GBP	439.30	XLON	OD_99TiQ36-00
23-Jun-2026	11:53:36	597	GBP	439.30	AQXE	OD_99TiQ36-02
23-Jun-2026	11:53:36	647	GBP	439.30	CHIX	OD_99TiQ37-00
23-Jun-2026	11:53:36	611	GBP	439.20	TRQX	OD_99TiQ37-02
23-Jun-2026	11:54:07	3,242	GBP	439.50	XLON	OD_99TiYLR-00
23-Jun-2026	11:54:24	4,735	GBP	439.30	XLON	OD_99Ticgx-00
23-Jun-2026	11:54:58	664	GBP	439.00	CHIX	OD_99TiIbc-00
23-Jun-2026	11:54:58	890	GBP	439.00	XLON	OD_99TiIbc-02
23-Jun-2026	11:54:58	1,175	GBP	439.00	BATE	OD_99TiIbd-00
23-Jun-2026	11:54:58	611	GBP	439.00	AQXE	OD_99TiIbd-02
23-Jun-2026	11:55:05	936	GBP	438.80	XLON	OD_99TinGc-00
23-Jun-2026	11:56:05	2,214	GBP	439.20	XLON	OD_99Tj2te-00
23-Jun-2026	11:56:05	1,272	GBP	438.70	CHIX	OD_99Tj2to-00
23-Jun-2026	11:56:05	3,114	GBP	438.50	BATE	OD_99Tj2tv-00
23-Jun-2026	11:56:20	2,176	GBP	438.70	XLON	OD_99Tj6x1-00
23-Jun-2026	11:56:42	1,698	GBP	438.60	XLON	OD_99TjCrt-00
23-Jun-2026	11:56:57	2,503	GBP	438.50	XLON	OD_99TjGSG-00
23-Jun-2026	11:56:57	700	GBP	438.50	TRQX	OD_99TjGSG-02
23-Jun-2026	11:58:40	3,678	GBP	439.00	XLON	OD_99Tjh9g-00
23-Jun-2026	11:59:24	806	GBP	438.90	XLON	OD_99TjsZG-00
23-Jun-2026	11:59:24	605	GBP	438.90	TRQX	OD_99TjsZG-02
23-Jun-2026	11:59:32	3,085	GBP	438.70	XLON	OD_99Tjuo7-00
23-Jun-2026	11:59:32	611	GBP	438.70	XLON	OD_99Tjuo8-01
23-Jun-2026	11:59:56	630	GBP	438.90	XLON	OD_99Tk15M-00
23-Jun-2026	11:59:56	517	GBP	438.90	XLON	OD_99Tk15N-00
23-Jun-2026	11:59:57	408	GBP	438.90	XLON	OD_99Tk1Mn-00
23-Jun-2026	11:59:59	649	GBP	438.70	XLON	OD_99Tk1rP-00
23-Jun-2026	11:59:59	876	GBP	438.30	AQXE	OD_99Tk1rj-00
23-Jun-2026	12:00:00	1,074	GBP	438.10	CHIX	OD_99Tk1z5-00
23-Jun-2026	12:00:06	2	GBP	438.20	XLON	OD_99Tk3Yj-00
23-Jun-2026	12:00:06	1,841	GBP	438.20	XLON	OD_99Tk3Yj-02
23-Jun-2026	12:00:15	998	GBP	438.00	XLON	OD_99Tk5tC-00
23-Jun-2026	12:00:19	3,744	GBP	437.90	CHIX	OD_99Tk74P-00
23-Jun-2026	12:00:19	2,112	GBP	437.90	AQXE	OD_99Tk74P-02
23-Jun-2026	12:01:44	958	GBP	438.70	XLON	OD_99TkT8f-00
23-Jun-2026	12:02:31	4,290	GBP	439.30	XLON	OD_99TkfQV-00
23-Jun-2026	12:02:43	2,514	GBP	439.00	XLON	OD_99TkilQ-00
23-Jun-2026	12:02:55	2,428	GBP	438.80	XLON	OD_99TklaL-00
23-Jun-2026	12:02:55	614	GBP	438.70	AQXE	OD_99TklaP-00
23-Jun-2026	12:03:00	1,139	GBP	438.60	XLON	OD_99Tkmlv-00
23-Jun-2026	12:03:03	674	GBP	438.30	XLON	OD_99TknaB-00
23-Jun-2026	12:03:03	346	GBP	438.30	XLON	OD_99TknaB-02
23-Jun-2026	12:03:32	903	GBP	438.40	XLON	OD_99Tkvf1-00
23-Jun-2026	12:04:06	2,004	GBP	438.50	XLON	OD_99Ti45L-00
23-Jun-2026	12:04:39	1,268	GBP	438.40	CHIX	OD_99TiCW0-00
23-Jun-2026	12:04:43	1,974	GBP	438.30	XLON	OD_99TiDcH-00
23-Jun-2026	12:04:49	1,478	GBP	438.10	TRQX	OD_99TiF18-00
23-Jun-2026	12:04:49	2,609	GBP	438.10	XLON	OD_99TiF18-02
23-Jun-2026	12:04:49	629	GBP	438.10	AQXE	OD_99TiF18-04
23-Jun-2026	12:04:59	2,496	GBP	437.80	BATE	OD_99TiHxR-00
23-Jun-2026	12:04:59	164	GBP	437.80	XLON	OD_99TiHxR-02
23-Jun-2026	12:05:00	1,240	GBP	437.80	XLON	OD_99TiIB4-00

23-Jun-2026	12:05:00	10,341	GBP	437.80	BATE	OD_99TIIB4-02
23-Jun-2026	12:05:00	744	GBP	437.70	AQXE	OD_99TIIB1-00
23-Jun-2026	12:05:17	1,090	GBP	437.70	XLON	OD_99TIMRV-00
23-Jun-2026	12:06:44	12,310	GBP	438.30	XLON	OD_99Tij9D-00
23-Jun-2026	12:06:50	590	GBP	437.60	TRQX	OD_99Tlkqg-00
23-Jun-2026	12:06:50	605	GBP	437.50	AQXE	OD_99Tlkqi-00
23-Jun-2026	12:06:50	2,659	GBP	437.40	CHIX	OD_99Tlkqi-02
23-Jun-2026	12:07:14	1,279	GBP	437.20	BATE	OD_99Tlqqv-00
23-Jun-2026	12:07:40	4,594	GBP	437.20	XLON	OD_99Tlxc5-00
23-Jun-2026	12:08:19	324	GBP	437.20	AQXE	OD_99Tm7p2-00
23-Jun-2026	12:08:19	290	GBP	437.20	AQXE	OD_99Tm7p2-02
23-Jun-2026	12:09:58	636	GBP	437.90	AQXE	OD_99TmXXh-00
23-Jun-2026	12:10:09	599	GBP	437.40	TRQX	OD_99TmaNY-00
23-Jun-2026	12:10:30	262	GBP	437.00	XLON	OD_99TmfvK-00
23-Jun-2026	12:10:30	1,384	GBP	437.00	XLON	OD_99TmfvK-02
23-Jun-2026	12:11:12	624	GBP	437.00	AQXE	OD_99TmqkK-00
23-Jun-2026	12:11:12	1,244	GBP	436.90	XLON	OD_99TmqkQ-00
23-Jun-2026	12:11:12	10,248	GBP	436.90	XLON	OD_99TmqkR-00
23-Jun-2026	12:11:40	2,036	GBP	436.90	CHIX	OD_99Tmy8G-00
23-Jun-2026	12:11:52	746	GBP	436.70	CHIX	OD_99Tn1Fq-00
23-Jun-2026	12:11:52	5,297	GBP	436.60	XLON	OD_99Tn1Fq-02
23-Jun-2026	12:13:01	241	GBP	436.90	AQXE	OD_99TnJ70-00
23-Jun-2026	12:13:12	378	GBP	436.90	AQXE	OD_99TnM9F-00
23-Jun-2026	12:15:16	227	GBP	437.10	BATE	OD_99TnsKL-00
23-Jun-2026	12:15:44	3,178	GBP	437.10	XLON	OD_99Tnzce-00
23-Jun-2026	12:15:55	859	GBP	436.90	BATE	OD_99To2Pu-00
23-Jun-2026	12:15:55	2,268	GBP	436.80	CHIX	OD_99To2Pu-02
23-Jun-2026	12:15:55	10,990	GBP	436.90	BATE	OD_99To2Pu-04
23-Jun-2026	12:16:11	250	GBP	436.80	XLON	OD_99To6fA-00
23-Jun-2026	12:16:11	480	GBP	436.80	XLON	OD_99To6fB-00
23-Jun-2026	12:16:11	652	GBP	436.80	AQXE	OD_99To6fB-02
23-Jun-2026	12:17:22	2,197	GBP	437.10	XLON	OD_99ToP4a-00
23-Jun-2026	12:17:37	1,122	GBP	437.00	XLON	OD_99ToT58-00
23-Jun-2026	12:18:33	817	GBP	437.20	XLON	OD_99TohX3-00
23-Jun-2026	12:19:03	12,746	GBP	437.00	XLON	OD_99ToPlW-00
23-Jun-2026	12:20:17	2,200	GBP	437.50	AQXE	OD_99Tp8mV-00
23-Jun-2026	12:20:17	5,188	GBP	437.40	BATE	OD_99Tp8mV-02
23-Jun-2026	12:20:56	5,336	GBP	437.60	CHIX	OD_99Tplj-00
23-Jun-2026	12:20:58	1,578	GBP	437.50	XLON	OD_99TPlCs-00
23-Jun-2026	12:20:58	5,139	GBP	437.50	XLON	OD_99TPlCs-02
23-Jun-2026	12:21:03	635	GBP	437.00	BATE	OD_99TpKb7-00
23-Jun-2026	12:21:07	2,277	GBP	436.90	TRQX	OD_99TPlYp-00
23-Jun-2026	12:25:58	822	GBP	437.10	XLON	OD_99TqZL0-00
23-Jun-2026	12:25:58	820	GBP	437.10	XLON	OD_99TqZL0-02
23-Jun-2026	12:25:59	148	GBP	437.20	XLON	OD_99TqZb8-00
23-Jun-2026	12:25:59	517	GBP	437.20	XLON	OD_99TqZb9-00
23-Jun-2026	12:25:59	229	GBP	437.20	XLON	OD_99TqZb9-02
23-Jun-2026	12:26:00	432	GBP	437.20	XLON	OD_99TqZrG-00
23-Jun-2026	12:26:14	1,631	GBP	437.50	CHIX	OD_99TqdeX-00
23-Jun-2026	12:26:27	4,589	GBP	437.70	XLON	OD_99Tqqq0-00
23-Jun-2026	12:26:27	2,266	GBP	437.40	CHIX	OD_99Tqqq0-02
23-Jun-2026	12:27:25	1,967	GBP	437.90	XLON	OD_99Tqv1-00
23-Jun-2026	12:28:21	1,008	GBP	438.90	XLON	OD_99TrATb-00
23-Jun-2026	12:29:02	1,210	GBP	439.50	XLON	OD_99TrL93-00
23-Jun-2026	12:29:43	3,287	GBP	439.80	AQXE	OD_99TrVpe-00
23-Jun-2026	12:29:44	1,048	GBP	439.70	XLON	OD_99TrW6o-00
23-Jun-2026	12:29:54	13,945	GBP	439.40	XLON	OD_99TrYsd-00
23-Jun-2026	12:29:54	930	GBP	439.30	BATE	OD_99TrYsq-00
23-Jun-2026	12:29:55	4,479	GBP	439.30	BATE	OD_99TrYta-00
23-Jun-2026	12:29:55	4,673	GBP	439.30	BATE	OD_99TrYta-02
23-Jun-2026	12:30:16	2,143	GBP	439.30	XLON	OD_99TreQ2-00
23-Jun-2026	12:32:00	4,785	GBP	439.50	XLON	OD_99Ts5ZZ-00
23-Jun-2026	12:32:00	35	GBP	439.50	XLON	OD_99Ts5ZZ-02
23-Jun-2026	12:32:00	185	GBP	439.50	CHIX	OD_99Ts5ZZ-04
23-Jun-2026	12:32:00	2,952	GBP	439.50	CHIX	OD_99Ts5Za-00
23-Jun-2026	12:34:13	2,145	GBP	439.70	AQXE	OD_99TseAd-00
23-Jun-2026	12:34:53	4	GBP	439.50	XLON	OD_99TsoQM-00
23-Jun-2026	12:34:53	1,578	GBP	439.50	XLON	OD_99TsoQM-02
23-Jun-2026	12:35:02	610	GBP	439.50	XLON	OD_99TsquK-00
23-Jun-2026	12:37:37	1,558	GBP	440.20	CHIX	OD_99TV6E-00
23-Jun-2026	12:37:37	4,650	GBP	440.40	XLON	OD_99TV6F-00

23-Jun-2026	12:38:05	2,086	GBp	440.40	CHIX	OD_99TtcNL-00
23-Jun-2026	12:38:05	933	GBp	440.60	XLON	OD_99TtcNM-00
23-Jun-2026	12:39:01	5,407	GBp	440.30	XLON	OD_99Tr6C-00
23-Jun-2026	12:39:39	341	GBp	440.20	XLON	OD_99Tu0y5-00
23-Jun-2026	12:39:39	382	GBp	440.20	XLON	OD_99Tu0y5-02
23-Jun-2026	12:39:50	1,898	GBp	440.10	AQXE	OD_99Tu3iW-00
23-Jun-2026	12:40:10	677	GBp	440.00	CHIX	OD_99Tu8vY-00
23-Jun-2026	12:40:10	2,504	GBp	440.00	XLON	OD_99Tu8vY-02
23-Jun-2026	12:40:43	269	GBp	440.00	XLON	OD_99TuHc8-00
23-Jun-2026	12:40:59	1,406	GBp	440.00	XLON	OD_99TuLee-00
23-Jun-2026	12:41:58	3,894	GBp	440.30	XLON	OD_99Tub5l-00
23-Jun-2026	12:44:19	1,158	GBp	440.70	CHIX	OD_99TvBkM-00
23-Jun-2026	12:44:19	5,884	GBp	440.70	XLON	OD_99TvBkM-02
23-Jun-2026	12:44:19	324	GBp	440.70	CHIX	OD_99TvBkN-00
23-Jun-2026	12:44:59	1,949	GBp	441.00	XLON	OD_99TvMDK-00
23-Jun-2026	12:45:09	943	GBp	440.90	XLON	OD_99TvOg2-00
23-Jun-2026	12:45:18	750	GBp	440.80	XLON	OD_99TvRFR-00
23-Jun-2026	12:45:18	1,903	GBp	440.80	AQXE	OD_99TvRFR-02
23-Jun-2026	12:45:33	11,252	GBp	440.50	XLON	OD_99TvwZ2-00
23-Jun-2026	12:45:33	2,257	GBp	440.40	CHIX	OD_99TvwZ2-02
23-Jun-2026	12:45:33	1,784	GBp	440.30	TRQX	OD_99Tvw2l-00
23-Jun-2026	12:45:34	3,132	GBp	440.30	TRQX	OD_99TvVFI-00
23-Jun-2026	12:45:34	8,424	GBp	440.20	BATE	OD_99TvVFI-02
23-Jun-2026	12:45:34	5,304	GBp	440.20	BATE	OD_99TvVfJ-00
23-Jun-2026	12:45:34	896	GBp	440.20	BATE	OD_99TvVfJ-02
23-Jun-2026	12:45:47	263	GBp	440.00	BATE	OD_99TvYf-00
23-Jun-2026	12:45:56	2,696	GBp	440.20	XLON	OD_99Tvb75-00
23-Jun-2026	12:46:10	1,094	GBp	440.00	CHIX	OD_99Tveao-00
23-Jun-2026	12:46:10	712	GBp	440.00	BATE	OD_99Tveao-02
23-Jun-2026	12:46:10	3,502	GBp	440.00	BATE	OD_99Tveap-00
23-Jun-2026	12:46:10	650	GBp	439.90	AQXE	OD_99Tveat-00
23-Jun-2026	12:46:10	632	GBp	439.90	TRQX	OD_99Tveat-02
23-Jun-2026	12:50:45	684	GBp	441.90	XLON	OD_99TwoHy-00
23-Jun-2026	12:50:57	778	GBp	441.70	XLON	OD_99TwrCe-00
23-Jun-2026	12:50:57	2,220	GBp	441.70	CHIX	OD_99TwrCe-02
23-Jun-2026	12:51:34	995	GBp	441.60	XLON	OD_99Tx0vO-00
23-Jun-2026	12:52:29	3,037	GBp	441.70	XLON	OD_99TxFKt-00
23-Jun-2026	12:52:31	70	GBp	441.50	XLON	OD_99TxFnj-00
23-Jun-2026	12:52:32	1,918	GBp	441.60	AQXE	OD_99TxG2N-00
23-Jun-2026	12:53:29	2,579	GBp	442.30	XLON	OD_99TxUsH-00
23-Jun-2026	12:53:56	1,118	GBp	442.50	XLON	OD_99Txbrl-00
23-Jun-2026	12:54:29	615	GBp	442.30	AQXE	OD_99TxkXI-00
23-Jun-2026	12:54:29	952	GBp	442.30	XLON	OD_99TxkXI-02
23-Jun-2026	12:54:29	9,149	GBp	442.30	BATE	OD_99TxkXM-00
23-Jun-2026	12:54:38	15,025	GBp	441.90	XLON	OD_99Txmsh-00
23-Jun-2026	12:55:40	784	GBp	441.90	CHIX	OD_99Ty2uv-00
23-Jun-2026	12:56:38	946	GBp	441.80	XLON	OD_99Ty11C-00
23-Jun-2026	12:56:38	1,026	GBp	441.80	CHIX	OD_99Ty11D-00
23-Jun-2026	12:56:38	6,018	GBp	441.80	XLON	OD_99Ty11D-02
23-Jun-2026	12:56:42	793	GBp	441.70	CHIX	OD_99TyJ9Z-00
23-Jun-2026	12:56:42	631	GBp	441.70	AQXE	OD_99TyJ9a-00
23-Jun-2026	12:56:42	893	GBp	441.50	BATE	OD_99TyJ9o-00
23-Jun-2026	12:57:17	2,768	GBp	441.20	CHIX	OD_99TyS1M-00
23-Jun-2026	12:57:25	1,058	GBp	441.20	AQXE	OD_99TyUNe-00
23-Jun-2026	12:57:25	3	GBp	441.20	CHIX	OD_99TyUNe-02
23-Jun-2026	12:57:41	2,499	GBp	441.10	TRQX	OD_99TyYMD-00
23-Jun-2026	12:58:54	13,016	GBp	441.00	XLON	OD_99TyrQs-00
23-Jun-2026	12:58:54	100	GBp	441.00	TRQX	OD_99TyrQs-02
23-Jun-2026	12:58:54	511	GBp	441.00	TRQX	OD_99TyrQs-04
23-Jun-2026	12:59:48	649	GBp	440.80	AQXE	OD_99Tz5RK-00
23-Jun-2026	12:59:48	1,545	GBp	440.60	CHIX	OD_99Tz5RL-00
23-Jun-2026	12:59:48	3,501	GBp	440.70	BATE	OD_99Tz5RL-02
23-Jun-2026	13:00:16	8,388	GBp	440.40	XLON	OD_99TzCfk-00
23-Jun-2026	13:02:37	9,517	GBp	441.10	XLON	OD_99TznTR-00
23-Jun-2026	13:06:33	15,559	GBp	441.80	XLON	OD_99U0mt9-00
23-Jun-2026	13:06:48	16	GBp	441.70	CHIX	OD_99U0qh7-00
23-Jun-2026	13:06:48	1,746	GBp	441.70	CHIX	OD_99U0qh7-04
23-Jun-2026	13:10:49	2,404	GBp	442.30	CHIX	OD_99U1rOD-02
23-Jun-2026	13:10:49	1,589	GBp	442.30	CHIX	OD_99U1rOE-00
23-Jun-2026	13:10:49	144	GBp	442.30	CHIX	OD_99U1rOE-02
23-Jun-2026	13:10:50	391	GBp	442.30	CHIX	OD_99U1reK-00

23-Jun-2026	13:11:50	683	GBP	442.60	BATE	OD_99U27GF-00
23-Jun-2026	13:12:24	9,146	GBP	442.80	XLON	OD_99U2G6X-00
23-Jun-2026	13:12:24	21,816	GBP	442.70	BATE	OD_99U2G6Y-00
23-Jun-2026	13:12:25	1,132	GBP	442.50	XLON	OD_99U2GOY-00
23-Jun-2026	13:12:25	2,524	GBP	442.50	CHIX	OD_99U2GOY-02
23-Jun-2026	13:12:25	695	GBP	442.50	AQXE	OD_99U2GOZ-00
23-Jun-2026	13:12:25	2,422	GBP	442.50	XLON	OD_99U2GOZ-02
23-Jun-2026	13:12:25	6,255	GBP	442.50	AQXE	OD_99U2GOa-00
23-Jun-2026	13:14:21	8,855	GBP	442.10	XLON	OD_99U2KVT-00
23-Jun-2026	13:14:21	5,564	GBP	442.10	XLON	OD_99U2KVT-02
23-Jun-2026	13:14:21	3,432	GBP	442.10	CHIX	OD_99U2KVU-00
23-Jun-2026	13:14:21	1,314	GBP	442.10	BATE	OD_99U2KVU-02
23-Jun-2026	13:14:21	608	GBP	442.10	AQXE	OD_99U2KXj-01
23-Jun-2026	13:14:55	1,208	GBP	442.20	CHIX	OD_99U2tIB-00
23-Jun-2026	13:14:55	9,703	GBP	442.10	XLON	OD_99U2tIC-01
23-Jun-2026	13:15:03	764	GBP	442.00	AQXE	OD_99U2vRU-00
23-Jun-2026	13:16:43	2,233	GBP	442.40	CHIX	OD_99U3LTY-00
23-Jun-2026	13:16:46	7,528	GBP	442.30	XLON	OD_99U3MP5-00
23-Jun-2026	13:17:43	590	GBP	442.10	CHIX	OD_99U3b9s-00
23-Jun-2026	13:20:56	4,342	GBP	442.90	XLON	OD_99U4PMt-00
23-Jun-2026	13:21:56	1,563	GBP	442.60	XLON	OD_99U4f3j-00
23-Jun-2026	13:21:56	1,500	GBP	442.60	CHIX	OD_99U4f3k-00
23-Jun-2026	13:22:20	6,378	GBP	442.70	XLON	OD_99U4tGr-00
23-Jun-2026	13:23:01	3,380	GBP	442.60	XLON	OD_99U4voe-00
23-Jun-2026	13:24:27	4,663	GBP	443.10	XLON	OD_99U5tBo-00
23-Jun-2026	13:24:39	1,142	GBP	442.90	XLON	OD_99U5tLh-00
23-Jun-2026	13:24:47	2,452	GBP	442.80	XLON	OD_99U5NKq-00
23-Jun-2026	13:25:29	611	GBP	442.70	XLON	OD_99U5YOi-00
23-Jun-2026	13:25:29	4,530	GBP	442.70	AQXE	OD_99U5YOK-00
23-Jun-2026	13:25:29	6,858	GBP	442.60	TRQX	OD_99U5YOK-02
23-Jun-2026	13:25:35	168	GBP	442.50	BATE	OD_99U5Zq8-00
23-Jun-2026	13:25:41	632	GBP	442.50	TRQX	OD_99U5bLv-00
23-Jun-2026	13:25:41	2,815	GBP	442.50	XLON	OD_99U5bLw-00
23-Jun-2026	13:25:41	14,525	GBP	442.50	BATE	OD_99U5bLw-02
23-Jun-2026	13:25:41	2,798	GBP	442.50	CHIX	OD_99U5bLw-04
23-Jun-2026	13:25:41	100	GBP	442.40	AQXE	OD_99U5baS-00
23-Jun-2026	13:25:59	820	GBP	442.40	XLON	OD_99U5g71-00
23-Jun-2026	13:25:59	66	GBP	442.40	CHIX	OD_99U5g72-00
23-Jun-2026	13:25:59	882	GBP	442.40	AQXE	OD_99U5g72-02
23-Jun-2026	13:25:59	656	GBP	442.40	CHIX	OD_99U5g72-04
23-Jun-2026	13:26:46	1,587	GBP	442.20	XLON	OD_99U5sH9-00
23-Jun-2026	13:26:46	101	GBP	442.20	CHIX	OD_99U5sH9-02
23-Jun-2026	13:28:41	861	GBP	442.50	XLON	OD_99U6MGA-00
23-Jun-2026	13:28:41	5,231	GBP	442.50	XLON	OD_99U6MGB-00
23-Jun-2026	13:29:18	5,241	GBP	442.80	XLON	OD_99U6vW1-00
23-Jun-2026	13:29:37	1,002	GBP	442.80	XLON	OD_99U6ayu-00
23-Jun-2026	13:31:40	385	GBP	442.70	CHIX	OD_99U76qD-00
23-Jun-2026	13:31:40	3,255	GBP	442.70	AQXE	OD_99U76qE-00
23-Jun-2026	13:31:40	3,285	GBP	442.70	CHIX	OD_99U76qE-02
23-Jun-2026	13:31:40	1,330	GBP	442.70	CHIX	OD_99U76qF-00
23-Jun-2026	13:31:46	14,564	GBP	442.60	XLON	OD_99U78QT-00
23-Jun-2026	13:31:46	815	GBP	442.60	CHIX	OD_99U78QT-02
23-Jun-2026	13:31:46	3,596	GBP	442.60	BATE	OD_99U78QU-00
23-Jun-2026	13:31:46	8,890	GBP	442.60	BATE	OD_99U78QU-02
23-Jun-2026	13:31:46	859	GBP	442.50	AQXE	OD_99U78U8-00
23-Jun-2026	13:32:17	600	GBP	442.30	CHIX	OD_99U7GWC-00
23-Jun-2026	13:32:17	2,069	GBP	442.30	TRQX	OD_99U7GWD-00
23-Jun-2026	13:32:17	2,515	GBP	442.30	XLON	OD_99U7GWD-02
23-Jun-2026	13:32:47	2,848	GBP	442.30	XLON	OD_99U7OGR-00
23-Jun-2026	13:33:28	3,283	GBP	442.20	XLON	OD_99U7Z1k-00
23-Jun-2026	13:33:28	725	GBP	442.20	CHIX	OD_99U7Z1l-00
23-Jun-2026	13:33:28	646	GBP	442.20	AQXE	OD_99U7Z1l-02
23-Jun-2026	13:35:07	8,905	GBP	442.40	XLON	OD_99U7yb9-00
23-Jun-2026	13:35:07	1,317	GBP	442.40	XLON	OD_99U7ybB-00
23-Jun-2026	13:35:27	3,555	GBP	442.30	XLON	OD_99U83t5-00
23-Jun-2026	13:36:14	4,736	GBP	442.50	XLON	OD_99U8G0q-00
23-Jun-2026	13:36:42	620	GBP	442.50	XLON	OD_99U8NOg-00
23-Jun-2026	13:36:42	2,111	GBP	442.50	XLON	OD_99U8NOh-00
23-Jun-2026	13:37:26	4,883	GBP	442.50	XLON	OD_99U8Yuv-00
23-Jun-2026	13:37:26	5,387	GBP	442.40	CHIX	OD_99U8Yw4-00
23-Jun-2026	13:37:27	1,315	GBP	442.30	XLON	OD_99U8Z7s-00

23-Jun-2026	13:37:27	12,453	GBP	442.20	BATE	OD_99U8Z7t-00
23-Jun-2026	13:37:29	603	GBP	442.30	AQXE	OD_99U8Zci-00
23-Jun-2026	13:37:31	603	GBP	442.20	AQXE	OD_99U8a8z-00
23-Jun-2026	13:37:46	3,483	GBP	442.10	BATE	OD_99U8dx6-00
23-Jun-2026	13:37:46	673	GBP	442.10	CHIX	OD_99U8dx6-02
23-Jun-2026	13:37:46	826	GBP	442.00	XLON	OD_99U8dx7-00
23-Jun-2026	13:39:54	10,934	GBP	442.70	XLON	OD_99U9BUp-00
23-Jun-2026	13:40:00	1,973	GBP	442.40	XLON	OD_99U9Ctg-00
23-Jun-2026	13:41:55	4,595	GBP	442.50	CHIX	OD_99U9gxl-00
23-Jun-2026	13:41:55	2,442	GBP	442.50	BATE	OD_99U9gxl-02
23-Jun-2026	13:44:19	3,786	GBP	442.70	CHIX	OD_99UAIDR-00
23-Jun-2026	13:44:19	9,057	GBP	442.60	XLON	OD_99UAIDS-00
23-Jun-2026	13:44:19	9,960	GBP	442.60	XLON	OD_99UAIDS-02
23-Jun-2026	13:44:19	3,499	GBP	442.50	XLON	OD_99UAIGK-00
23-Jun-2026	13:44:28	3,056	GBP	442.30	XLON	OD_99UAKkc-00
23-Jun-2026	13:44:28	4,774	GBP	442.40	AQXE	OD_99UAKkd-00
23-Jun-2026	13:44:28	577	GBP	442.30	XLON	OD_99UAKkd-02
23-Jun-2026	13:44:52	483	GBP	442.10	AQXE	OD_99UAQz1-00
23-Jun-2026	13:45:23	597	GBP	442.10	XLON	OD_99UAYvw-00
23-Jun-2026	13:45:23	1,066	GBP	442.10	XLON	OD_99UAYvx-00
23-Jun-2026	13:45:30	1,518	GBP	442.10	AQXE	OD_99UAakp-00
23-Jun-2026	13:45:48	5,502	GBP	442.00	XLON	OD_99UAfLt-00
23-Jun-2026	13:45:48	2,963	GBP	442.00	CHIX	OD_99UAfLt-02
23-Jun-2026	13:45:48	6,219	GBP	441.90	BATE	OD_99UAfLu-00
23-Jun-2026	13:45:48	750	GBP	441.90	AQXE	OD_99UAfNP-00
23-Jun-2026	13:46:44	2,420	GBP	441.90	XLON	OD_99UAtvJ-00
23-Jun-2026	13:46:44	1	GBP	441.90	XLON	OD_99UAtvJ-02
23-Jun-2026	13:46:44	365	GBP	441.90	XLON	OD_99UAtvJ-04
23-Jun-2026	13:50:23	12,028	GBP	442.50	XLON	OD_99UBoxg-00
23-Jun-2026	13:50:23	3,390	GBP	442.50	XLON	OD_99UBoxh-00
23-Jun-2026	13:51:08	8,059	GBP	442.60	XLON	OD_99UCOid-00
23-Jun-2026	13:51:08	1,727	GBP	442.60	XLON	OD_99UCOid-02
23-Jun-2026	13:52:05	436	GBP	442.60	XLON	OD_99UCFVm-00
23-Jun-2026	13:52:05	1,288	GBP	442.60	XLON	OD_99UCFVm-02
23-Jun-2026	13:52:22	1,377	GBP	442.50	XLON	OD_99UCJz1-00
23-Jun-2026	13:52:22	2,962	GBP	442.40	AQXE	OD_99UCJz2-01
23-Jun-2026	13:52:22	14,711	GBP	442.40	BATE	OD_99UCJz2-03
23-Jun-2026	13:52:22	4,392	GBP	442.50	XLON	OD_99UCJz2-05
23-Jun-2026	13:52:22	2,358	GBP	442.40	CHIX	OD_99UCJz4-00
23-Jun-2026	13:52:22	2,197	GBP	442.40	CHIX	OD_99UCJz4-02
23-Jun-2026	13:52:50	460	GBP	442.30	TRQX	OD_99UCRDY-00
23-Jun-2026	13:54:54	402	GBP	442.10	TRQX	OD_99UCxqc-00
23-Jun-2026	13:55:07	5,585	GBP	442.10	XLON	OD_99UD0ly-00
23-Jun-2026	13:55:07	482	GBP	442.10	TRQX	OD_99UD0ly-02
23-Jun-2026	13:55:07	1,081	GBP	442.10	CHIX	OD_99UD0lz-00
23-Jun-2026	13:55:07	1,393	GBP	442.10	AQXE	OD_99UD0lz-02
23-Jun-2026	13:55:07	670	GBP	442.10	XLON	OD_99UD0m0-00
23-Jun-2026	13:55:07	6,545	GBP	442.10	TRQX	OD_99UD0m0-02
23-Jun-2026	13:55:07	2,000	GBP	442.10	CHIX	OD_99UD0m0-04
23-Jun-2026	13:55:07	4,274	GBP	442.10	XLON	OD_99UD0m1-00
23-Jun-2026	13:55:07	3,841	GBP	442.00	XLON	OD_99UD0m1-02
23-Jun-2026	13:55:07	695	GBP	441.90	AQXE	OD_99UD0rg-00
23-Jun-2026	13:55:38	1,214	GBP	441.70	CHIX	OD_99UD8rP-00
23-Jun-2026	13:55:38	5,890	GBP	441.70	XLON	OD_99UD8rQ-00
23-Jun-2026	13:55:38	164	GBP	441.70	AQXE	OD_99UD8tv-00
23-Jun-2026	13:56:09	4,621	GBP	442.20	XLON	OD_99UDH4V-00
23-Jun-2026	13:56:24	478	GBP	442.20	BATE	OD_99UDktC-00
23-Jun-2026	13:56:39	7,073	GBP	442.10	BATE	OD_99UDOhX-00
23-Jun-2026	13:56:39	1,572	GBP	442.10	XLON	OD_99UDOhY-00
23-Jun-2026	14:00:35	11,234	GBP	442.50	XLON	OD_99UEQJZ-00
23-Jun-2026	14:00:52	8,874	GBP	442.40	XLON	OD_99UESWU-00
23-Jun-2026	14:00:52	5,428	GBP	442.40	CHIX	OD_99UESWV-00
23-Jun-2026	14:00:52	987	GBP	442.40	XLON	OD_99UESWV-02
23-Jun-2026	14:00:52	1,341	GBP	442.40	CHIX	OD_99UESWV-04
23-Jun-2026	14:00:52	6,511	GBP	442.30	XLON	OD_99UESWb-00
23-Jun-2026	14:00:52	4,031	GBP	442.30	AQXE	OD_99UESWc-00
23-Jun-2026	14:01:53	1,986	GBP	442.30	XLON	OD_99UEiv2-00
23-Jun-2026	14:01:53	1,231	GBP	442.30	CHIX	OD_99UEiv3-01
23-Jun-2026	14:02:48	7,371	GBP	442.30	XLON	OD_99UEwi7-00
23-Jun-2026	14:02:55	565	GBP	442.20	CHIX	OD_99UEybY-00
23-Jun-2026	14:02:55	38	GBP	442.20	CHIX	OD_99UEybZ-00

23-Jun-2026	14:03:07	3,044	GBP	442.10	XLON	OD_99UF1dt-00
23-Jun-2026	14:03:07	3,649	GBP	442.10	XLON	OD_99UF1du-00
23-Jun-2026	14:03:07	768	GBP	442.10	CHIX	OD_99UF1du-02
23-Jun-2026	14:03:07	1,640	GBP	442.10	AQXE	OD_99UF1du-04
23-Jun-2026	14:03:07	867	GBP	442.10	CHIX	OD_99UF1dv-00
23-Jun-2026	14:03:07	16,343	GBP	442.10	BATE	OD_99UF1dv-02
23-Jun-2026	14:05:03	5,941	GBP	442.00	XLON	OD_99UFW2T-00
23-Jun-2026	14:05:46	8,520	GBP	442.30	XLON	OD_99UFh2T-00
23-Jun-2026	14:05:49	5,532	GBP	442.00	XLON	OD_99UFhoq-00
23-Jun-2026	14:07:45	5,403	GBP	442.00	XLON	OD_99UGCBd-00
23-Jun-2026	14:07:45	5,967	GBP	442.00	CHIX	OD_99UGCBe-00
23-Jun-2026	14:07:45	863	GBP	442.00	XLON	OD_99UGCBe-02
23-Jun-2026	14:07:45	517	GBP	442.00	XLON	OD_99UGCBe-04
23-Jun-2026	14:07:45	1,444	GBP	442.00	XLON	OD_99UGCBf-04
23-Jun-2026	14:07:45	434	GBP	442.00	CHIX	OD_99UGCCO-00
23-Jun-2026	14:07:45	503	GBP	441.90	XLON	OD_99UGCCP-00
23-Jun-2026	14:07:45	4,549	GBP	442.00	AQXE	OD_99UGCCP-02
23-Jun-2026	14:07:45	8,451	GBP	442.00	BATE	OD_99UGCCQ-00
23-Jun-2026	14:08:22	3,038	GBP	441.90	XLON	OD_99UGLdA-00
23-Jun-2026	14:08:22	638	GBP	441.90	AQXE	OD_99UGLdA-02
23-Jun-2026	14:08:22	823	GBP	441.90	BATE	OD_99UGLdB-00
23-Jun-2026	14:12:46	1,733	GBP	442.40	CHIX	OD_99UHSLp-00
23-Jun-2026	14:13:33	1,613	GBP	442.40	XLON	OD_99UHeZx-02
23-Jun-2026	14:13:33	517	GBP	442.40	XLON	OD_99UHeZy-01
23-Jun-2026	14:13:33	229	GBP	442.40	XLON	OD_99UHeZy-03
23-Jun-2026	14:13:34	1,613	GBP	442.40	XLON	OD_99UHeq3-00
23-Jun-2026	14:13:50	5,317	GBP	442.50	CHIX	OD_99UHj1g-00
23-Jun-2026	14:13:50	24,087	GBP	442.50	XLON	OD_99UHj1h-01
23-Jun-2026	14:13:50	8,978	GBP	442.50	XLON	OD_99UHj1h-03
23-Jun-2026	14:14:37	1,300	GBP	443.10	XLON	OD_99UHvEk-00
23-Jun-2026	14:14:37	517	GBP	443.10	XLON	OD_99UHvEn-00
23-Jun-2026	14:14:37	240	GBP	443.10	XLON	OD_99UHvEn-02
23-Jun-2026	14:16:46	11,268	GBP	443.20	XLON	OD_99UISkI-00
23-Jun-2026	14:16:53	754	GBP	443.20	AQXE	OD_99UIUbK-00
23-Jun-2026	14:19:33	12,084	GBP	443.90	XLON	OD_99UIADq-00
23-Jun-2026	14:19:33	5,470	GBP	443.90	TRQX	OD_99UIADr-00
23-Jun-2026	14:19:33	3,115	GBP	443.90	TRQX	OD_99UIADs-00
23-Jun-2026	14:19:33	6,358	GBP	443.90	CHIX	OD_99UIADt-00
23-Jun-2026	14:19:33	23,339	GBP	443.90	BATE	OD_99UIADu-00
23-Jun-2026	14:19:33	1,512	GBP	443.80	XLON	OD_99UIADu-02
23-Jun-2026	14:19:35	3,188	GBP	443.70	XLON	OD_99UIAnI-00
23-Jun-2026	14:19:35	7,554	GBP	443.70	BATE	OD_99UIAnI-02
23-Jun-2026	14:19:35	1,394	GBP	443.70	XLON	OD_99UIAnI-04
23-Jun-2026	14:19:40	950	GBP	443.60	XLON	OD_99UJC0v-00
23-Jun-2026	14:19:59	1,237	GBP	443.70	XLON	OD_99UJGvz-00
23-Jun-2026	14:19:59	1,215	GBP	443.70	XLON	OD_99UJGvz-02
23-Jun-2026	14:20:42	3,615	GBP	443.80	XLON	OD_99UJSKm-00
23-Jun-2026	14:21:27	4,450	GBP	443.80	XLON	OD_99UJdrR-00
23-Jun-2026	14:21:35	2,228	GBP	443.60	CHIX	OD_99UJfwY-00
23-Jun-2026	14:21:36	2,594	GBP	443.50	XLON	OD_99UJgIG-00
23-Jun-2026	14:21:36	724	GBP	443.50	AQXE	OD_99UJgIH-00
23-Jun-2026	14:21:36	325	GBP	443.50	AQXE	OD_99UJgJI-00
23-Jun-2026	14:21:36	916	GBP	443.50	BATE	OD_99UJgJI-02
23-Jun-2026	14:21:36	3,302	GBP	443.50	AQXE	OD_99UJgJJ-00
23-Jun-2026	14:21:36	2,978	GBP	443.50	AQXE	OD_99UJgJJ-02
23-Jun-2026	14:21:38	707	GBP	443.50	AQXE	OD_99UJgsf-00
23-Jun-2026	14:21:52	5,259	GBP	443.40	CHIX	OD_99UJkNY-00
23-Jun-2026	14:21:52	1,087	GBP	443.40	AQXE	OD_99UJkNY-02
23-Jun-2026	14:21:52	1,472	GBP	443.40	BATE	OD_99UJkNZ-01
23-Jun-2026	14:21:52	2,958	GBP	443.40	BATE	OD_99UJkNZ-03
23-Jun-2026	14:21:52	1,886	GBP	443.30	XLON	OD_99UJkVj-00
23-Jun-2026	14:21:52	2,234	GBP	443.30	TRQX	OD_99UJkVj-02
23-Jun-2026	14:23:22	548	GBP	443.40	XLON	OD_99UK7ny-00
23-Jun-2026	14:23:22	2,371	GBP	443.40	XLON	OD_99UK7ny-02
23-Jun-2026	14:23:22	7,379	GBP	443.40	XLON	OD_99UK7ny-04
23-Jun-2026	14:23:22	661	GBP	443.40	AQXE	OD_99UK7ny-06
23-Jun-2026	14:25:32	12,590	GBP	444.30	XLON	OD_99UKfrR-00
23-Jun-2026	14:25:34	1,278	GBP	444.10	XLON	OD_99UKg3v-00
23-Jun-2026	14:25:35	2,336	GBP	444.10	XLON	OD_99UKgQS-00
23-Jun-2026	14:25:50	343	GBP	444.00	XLON	OD_99UKkNt-00
23-Jun-2026	14:25:50	317	GBP	444.00	XLON	OD_99UKkNv-00

23-Jun-2026	14:27:33	12,137	GBP	444.40	XLON	OD_99ULBEs-00
23-Jun-2026	14:27:33	1,467	GBP	444.30	XLON	OD_99ULBEt-00
23-Jun-2026	14:27:33	6,454	GBP	444.20	AQXE	OD_99ULBF2-00
23-Jun-2026	14:27:57	1,394	GBP	444.00	XLON	OD_99ULHOd-00
23-Jun-2026	14:28:18	292	GBP	444.00	XLON	OD_99ULMIk-00
23-Jun-2026	14:28:18	3,520	GBP	444.00	CHIX	OD_99ULMIk-02
23-Jun-2026	14:28:18	1,585	GBP	444.00	CHIX	OD_99ULMIk-04
23-Jun-2026	14:28:18	581	GBP	443.90	AQXE	OD_99ULMit-00
23-Jun-2026	14:28:18	6,709	GBP	443.90	BATE	OD_99ULMlv-01
23-Jun-2026	14:28:18	4,361	GBP	443.90	BATE	OD_99ULMlv-00
23-Jun-2026	14:28:42	1,618	GBP	443.70	AQXE	OD_99ULT4f-00
23-Jun-2026	14:28:42	202	GBP	443.70	AQXE	OD_99ULT4f-02
23-Jun-2026	14:30:13	18,599	GBP	443.80	XLON	OD_99ULqf3-00
23-Jun-2026	14:30:13	7,950	GBP	443.80	XLON	OD_99ULqf3-02
23-Jun-2026	14:30:13	517	GBP	443.80	XLON	OD_99ULqf3-04
23-Jun-2026	14:30:15	1,447	GBP	443.80	XLON	OD_99ULrAu-00
23-Jun-2026	14:30:15	8,368	GBP	443.80	XLON	OD_99ULrAv-00
23-Jun-2026	14:30:15	808	GBP	443.70	CHIX	OD_99ULrGj-00
23-Jun-2026	14:30:15	2,337	GBP	443.70	CHIX	OD_99ULrGj-02
23-Jun-2026	14:32:15	4,095	GBP	443.90	XLON	OD_99UMMTb-00
23-Jun-2026	14:33:13	916	GBP	444.50	XLON	OD_99UMbs0-00
23-Jun-2026	14:33:13	26,092	GBP	444.50	XLON	OD_99UMbs0-02
23-Jun-2026	14:33:13	1,219	GBP	444.50	XLON	OD_99UMbs1-00
23-Jun-2026	14:33:13	7,514	GBP	444.50	XLON	OD_99UMbs1-02
23-Jun-2026	14:33:13	9,151	GBP	444.50	XLON	OD_99UMbs2-00
23-Jun-2026	14:33:13	7,781	GBP	444.50	XLON	OD_99UMbs2-02
23-Jun-2026	14:33:13	1,370	GBP	444.50	XLON	OD_99UMbs3-00
23-Jun-2026	14:33:13	3,642	GBP	444.50	XLON	OD_99UMbs3-02
23-Jun-2026	14:33:51	8,273	GBP	444.50	XLON	OD_99UMITj-00
23-Jun-2026	14:34:13	11,223	GBP	444.40	XLON	OD_99UMrDC-00
23-Jun-2026	14:34:13	12,563	GBP	444.20	TRQX	OD_99UMrJC-00
23-Jun-2026	14:34:14	12	GBP	444.10	AQXE	OD_99UMra3-00
23-Jun-2026	14:34:14	22	GBP	444.10	AQXE	OD_99UMra3-02
23-Jun-2026	14:34:14	5	GBP	444.10	AQXE	OD_99UMra3-04
23-Jun-2026	14:34:16	15	GBP	444.10	AQXE	OD_99UMruw-00
23-Jun-2026	14:34:16	48	GBP	444.20	CHIX	OD_99UMrwh-00
23-Jun-2026	14:34:16	8,521	GBP	444.20	CHIX	OD_99UMrwh-02
23-Jun-2026	14:34:16	438	GBP	444.20	CHIX	OD_99UMrwh-04
23-Jun-2026	14:34:16	472	GBP	444.20	CHIX	OD_99UMrwl-00
23-Jun-2026	14:34:16	4,673	GBP	444.20	CHIX	OD_99UMrwl-02
23-Jun-2026	14:35:07	14,854	GBP	444.50	XLON	OD_99UN57b-00
23-Jun-2026	14:35:07	13,084	GBP	444.50	AQXE	OD_99UN57b-02
23-Jun-2026	14:36:01	14,109	GBP	444.30	XLON	OD_99UNJEj-00
23-Jun-2026	14:36:30	12,611	GBP	444.30	CHIX	OD_99UNQva-00
23-Jun-2026	14:36:30	4,814	GBP	444.30	XLON	OD_99UNQva-02
23-Jun-2026	14:36:46	4,558	GBP	444.30	XLON	OD_99UNV3k-00
23-Jun-2026	14:36:48	9,621	GBP	444.20	CHIX	OD_99UNVuk-00
23-Jun-2026	14:36:48	665	GBP	444.20	AQXE	OD_99UNVuk-02
23-Jun-2026	14:36:48	4,477	GBP	444.10	XLON	OD_99UNVW5-00
23-Jun-2026	14:38:16	1,135	GBP	444.20	XLON	OD_99UNsVy-00
23-Jun-2026	14:38:48	9,237	GBP	444.10	XLON	OD_99UO0k0-00
23-Jun-2026	14:38:48	207	GBP	444.10	XLON	OD_99UO0k1-00
23-Jun-2026	14:38:48	2,089	GBP	444.10	TRQX	OD_99UO0k1-02
23-Jun-2026	14:38:48	10,432	GBP	444.10	XLON	OD_99UO0k2-00
23-Jun-2026	14:40:06	16,373	GBP	444.10	XLON	OD_99UOL4G-00
23-Jun-2026	14:40:43	10	GBP	444.10	BATE	OD_99UOUcl-00
23-Jun-2026	14:40:43	483	GBP	444.10	BATE	OD_99UOUcl-02
23-Jun-2026	14:40:45	7,101	GBP	443.90	XLON	OD_99UOV7A-00
23-Jun-2026	14:40:45	6,719	GBP	443.90	XLON	OD_99UOV7A-02
23-Jun-2026	14:40:45	2,723	GBP	443.90	AQXE	OD_99UOV7B-00
23-Jun-2026	14:40:45	945	GBP	443.90	AQXE	OD_99UOV8Y-00
23-Jun-2026	14:40:45	702	GBP	443.90	AQXE	OD_99UOV8Y-02
23-Jun-2026	14:40:49	6,687	GBP	443.80	XLON	OD_99UOWGm-00
23-Jun-2026	14:40:49	1,434	GBP	443.80	AQXE	OD_99UOWGm-02
23-Jun-2026	14:40:49	22,572	GBP	443.80	BATE	OD_99UOWGn-00
23-Jun-2026	14:40:49	617	GBP	443.80	CHIX	OD_99UOWGn-02
23-Jun-2026	14:40:49	897	GBP	443.80	CHIX	OD_99UOWGn-04
23-Jun-2026	14:40:49	12,886	GBP	443.80	BATE	OD_99UOWGo-00
23-Jun-2026	14:40:49	17,114	GBP	443.80	BATE	OD_99UOWGo-02
23-Jun-2026	14:40:49	15,885	GBP	443.80	BATE	OD_99UOWGo-04
23-Jun-2026	14:40:49	14,411	GBP	443.80	BATE	OD_99UOWGp-00

23-Jun-2026	14:40:49	2,859	GBP	443.80	AQXE	OD_99UOWGt-00
23-Jun-2026	14:41:04	1,533	GBP	443.80	XLON	OD_99UOZzO-00
23-Jun-2026	14:41:05	2,310	GBP	443.70	TRQX	OD_99UOaKa-00
23-Jun-2026	14:41:05	2,319	GBP	443.70	CHIX	OD_99UOaKa-02
23-Jun-2026	14:44:31	6,779	GBP	445.00	XLON	OD_99UPS1l-00
23-Jun-2026	14:44:31	6,921	GBP	445.00	XLON	OD_99UPS1m-00
23-Jun-2026	14:44:31	6,860	GBP	445.00	XLON	OD_99UPS1m-02
23-Jun-2026	14:44:31	2,760	GBP	445.00	XLON	OD_99UPS1m-04
23-Jun-2026	14:44:31	16,023	GBP	444.90	XLON	OD_99UPS1m-06
23-Jun-2026	14:44:46	3,014	GBP	444.70	XLON	OD_99UPVqA-00
23-Jun-2026	14:45:05	315	GBP	444.80	BATE	OD_99UPam7-00
23-Jun-2026	14:45:19	1,538	GBP	444.70	CHIX	OD_99UPeZC-00
23-Jun-2026	14:46:06	10,056	GBP	444.90	CHIX	OD_99UPqYf-00
23-Jun-2026	14:46:06	1,955	GBP	444.90	XLON	OD_99UPqYf-02
23-Jun-2026	14:47:11	943	GBP	445.00	CHIX	OD_99UQ7Uc-00
23-Jun-2026	14:47:11	2,941	GBP	445.00	CHIX	OD_99UQ7Uc-02
23-Jun-2026	14:47:11	195	GBP	445.00	CHIX	OD_99UQ7Ud-00
23-Jun-2026	14:47:18	26,212	GBP	444.90	XLON	OD_99UQ9NL-00
23-Jun-2026	14:47:37	3,130	GBP	444.80	XLON	OD_99UQEJN-00
23-Jun-2026	14:47:37	8,379	GBP	444.80	XLON	OD_99UQEJN-02
23-Jun-2026	14:47:48	826	GBP	444.70	CHIX	OD_99UQHcX-00
23-Jun-2026	14:47:48	5,671	GBP	444.70	AQXE	OD_99UQHcY-00
23-Jun-2026	14:47:48	2,991	GBP	444.60	BATE	OD_99UQHcY-02
23-Jun-2026	14:47:48	11,252	GBP	444.60	BATE	OD_99UQHcY-04
23-Jun-2026	14:47:48	3,466	GBP	444.60	XLON	OD_99UQHd6-00
23-Jun-2026	14:47:48	4,294	GBP	444.60	BATE	OD_99UQHd6-02
23-Jun-2026	14:48:00	1,074	GBP	444.50	AQXE	OD_99UQKF2-00
23-Jun-2026	14:48:02	2,083	GBP	444.50	AQXE	OD_99UQKyC-00
23-Jun-2026	14:48:02	3,244	GBP	444.40	XLON	OD_99UQKyD-00
23-Jun-2026	14:48:02	1,390	GBP	444.40	CHIX	OD_99UQKyD-02
23-Jun-2026	14:49:05	306	GBP	444.50	TRQX	OD_99UQbD2-00
23-Jun-2026	14:49:05	743	GBP	444.50	TRQX	OD_99UQbD2-02
23-Jun-2026	14:49:33	1,242	GBP	444.40	XLON	OD_99UQIT9-00
23-Jun-2026	14:49:33	2,506	GBP	444.40	XLON	OD_99UQIT9-02
23-Jun-2026	14:49:35	13,897	GBP	444.30	XLON	OD_99UQixJ-00
23-Jun-2026	14:49:35	795	GBP	444.30	CHIX	OD_99UQixJ-02
23-Jun-2026	14:49:35	1,396	GBP	444.30	TRQX	OD_99UQixK-00
23-Jun-2026	14:49:35	5,679	GBP	444.30	TRQX	OD_99UQixK-02
23-Jun-2026	14:49:35	279	GBP	444.30	AQXE	OD_99UQixK-04
23-Jun-2026	14:49:35	2,577	GBP	444.30	CHIX	OD_99UQixL-01
23-Jun-2026	14:49:35	11,221	GBP	444.30	BATE	OD_99UQixL-03
23-Jun-2026	14:49:35	1,276	GBP	444.30	AQXE	OD_99UQixR-00
23-Jun-2026	14:49:39	30	GBP	444.20	BATE	OD_99UQk0z-00
23-Jun-2026	14:49:46	1,566	GBP	444.20	BATE	OD_99UQluP-00
23-Jun-2026	14:49:46	2,973	GBP	444.20	BATE	OD_99UQluP-02
23-Jun-2026	14:49:47	5	GBP	444.20	BATE	OD_99UQml4-00
23-Jun-2026	14:49:47	40	GBP	444.20	BATE	OD_99UQml7-00
23-Jun-2026	14:49:56	1,542	GBP	444.20	BATE	OD_99UQoSSp-00
23-Jun-2026	14:49:56	1,236	GBP	444.20	CHIX	OD_99UQoSS-00
23-Jun-2026	14:49:56	812	GBP	444.20	BATE	OD_99UQoT0-00
23-Jun-2026	14:50:03	870	GBP	444.10	CHIX	OD_99UQqIk-00
23-Jun-2026	14:50:03	2,085	GBP	444.10	AQXE	OD_99UQqIl-00
23-Jun-2026	14:50:03	5,856	GBP	444.10	XLON	OD_99UQqIl-02
23-Jun-2026	14:50:06	643	GBP	444.00	TRQX	OD_99UQr8B-00
23-Jun-2026	14:50:21	335	GBP	443.90	CHIX	OD_99UQv5K-00
23-Jun-2026	14:51:18	558	GBP	444.00	XLON	OD_99UR9ic-00
23-Jun-2026	14:51:18	1,371	GBP	444.00	XLON	OD_99UR9ic-02
23-Jun-2026	14:51:18	2,290	GBP	444.00	CHIX	OD_99UR9id-01
23-Jun-2026	14:51:44	1,186	GBP	444.40	XLON	OD_99URGbI-00
23-Jun-2026	14:51:44	7,704	GBP	444.40	XLON	OD_99URGbJ-01
23-Jun-2026	14:51:44	9,237	GBP	444.40	XLON	OD_99URGbJ-03
23-Jun-2026	14:51:44	542	GBP	444.40	XLON	OD_99URGbJ-05
23-Jun-2026	14:51:52	2,928	GBP	444.30	XLON	OD_99URiGN-00
23-Jun-2026	14:51:52	517	GBP	444.30	XLON	OD_99URiGN-02
23-Jun-2026	14:51:52	84	GBP	444.30	XLON	OD_99URiGN-04
23-Jun-2026	14:52:21	1,859	GBP	444.10	XLON	OD_99URQEW-00
23-Jun-2026	14:52:22	1,148	GBP	444.00	CHIX	OD_99URQPu-00
23-Jun-2026	14:52:22	713	GBP	443.90	AQXE	OD_99URQQR-00
23-Jun-2026	14:52:23	1,728	GBP	443.80	BATE	OD_99URQoe-00
23-Jun-2026	14:52:24	1,088	GBP	443.80	AQXE	OD_99URR7A-00
23-Jun-2026	14:52:24	7,353	GBP	443.70	XLON	OD_99URR7G-00

23-Jun-2026	14:52:24	2,049	GBP	443.70	CHIX	OD_99URR7H-00
23-Jun-2026	14:53:25	7,101	GBP	444.10	XLON	OD_99URgzS-00
23-Jun-2026	14:54:38	15,565	GBP	444.60	XLON	OD_99URzrl-00
23-Jun-2026	14:54:40	1,410	GBP	444.20	XLON	OD_99US0LB-00
23-Jun-2026	14:55:01	965	GBP	444.00	XLON	OD_99US5ny-00
23-Jun-2026	14:55:01	1,393	GBP	444.00	TRQX	OD_99US5ny-02
23-Jun-2026	14:55:01	1,517	GBP	443.90	XLON	OD_99US5oz-00
23-Jun-2026	14:55:01	491	GBP	443.90	XLON	OD_99US5p0-00
23-Jun-2026	14:55:01	1,819	GBP	443.90	XLON	OD_99US5p0-02
23-Jun-2026	14:55:28	1,679	GBP	444.00	XLON	OD_99USCtQ-00
23-Jun-2026	14:57:03	11,470	GBP	445.10	XLON	OD_99USbVc-00
23-Jun-2026	14:57:03	6,584	GBP	445.00	AQXE	OD_99USbVd-00
23-Jun-2026	14:57:03	8,202	GBP	445.00	CHIX	OD_99USbVd-02
23-Jun-2026	14:57:03	12,062	GBP	445.00	BATE	OD_99USbVe-00
23-Jun-2026	14:57:06	1,399	GBP	444.90	CHIX	OD_99UScKM-00
23-Jun-2026	14:57:06	991	GBP	444.90	AQXE	OD_99UScLl-00
23-Jun-2026	14:57:29	761	GBP	444.80	CHIX	OD_99USiK5-00
23-Jun-2026	14:57:29	699	GBP	444.80	AQXE	OD_99USiK6-00
23-Jun-2026	14:57:29	14,163	GBP	444.80	BATE	OD_99USiK6-02
23-Jun-2026	14:57:29	5,324	GBP	444.80	XLON	OD_99USiK6-04
23-Jun-2026	14:57:50	7,358	GBP	444.80	XLON	OD_99USniD-00
23-Jun-2026	14:58:19	823	GBP	445.00	XLON	OD_99USvNU-00
23-Jun-2026	14:58:19	1,400	GBP	445.00	XLON	OD_99USvNU-02
23-Jun-2026	14:58:51	677	GBP	444.90	AQXE	OD_99UT3ej-00
23-Jun-2026	14:58:51	4,305	GBP	444.80	XLON	OD_99UT3ej-02
23-Jun-2026	14:58:51	2,650	GBP	444.80	CHIX	OD_99UT3ek-00
23-Jun-2026	14:59:16	7,159	GBP	445.00	XLON	OD_99UTAFt-00
23-Jun-2026	14:59:53	4,774	GBP	445.00	XLON	OD_99UTst-00
23-Jun-2026	15:00:06	3,285	GBP	444.80	CHIX	OD_99UTNIO-00
23-Jun-2026	15:00:06	7,411	GBP	444.80	XLON	OD_99UTNIP-00
23-Jun-2026	15:00:10	3,068	GBP	444.70	BATE	OD_99UTODg-00
23-Jun-2026	15:00:10	4,169	GBP	444.70	TRQX	OD_99UTODg-02
23-Jun-2026	15:00:10	1,050	GBP	444.70	TRQX	OD_99UTODg-04
23-Jun-2026	15:00:10	62	GBP	444.70	AQXE	OD_99UTODi-00
23-Jun-2026	15:00:10	1,438	GBP	444.70	AQXE	OD_99UTODv-00
23-Jun-2026	15:00:22	3,546	GBP	444.60	XLON	OD_99UTRR1-00
23-Jun-2026	15:00:22	698	GBP	444.60	CHIX	OD_99UTRR1-02
23-Jun-2026	15:00:34	788	GBP	444.50	CHIX	OD_99UTUT6-00
23-Jun-2026	15:00:34	2,098	GBP	444.50	AQXE	OD_99UTUT6-02
23-Jun-2026	15:00:34	12,390	GBP	444.50	BATE	OD_99UTUT6-04
23-Jun-2026	15:00:36	4,676	GBP	444.40	XLON	OD_99UTV5j-00
23-Jun-2026	15:00:53	689	GBP	444.30	CHIX	OD_99UTZU-00
23-Jun-2026	15:00:53	1,735	GBP	444.30	XLON	OD_99UTZU-00
23-Jun-2026	15:00:53	3,031	GBP	444.30	XLON	OD_99UTZU-02
23-Jun-2026	15:00:53	722	GBP	444.30	AQXE	OD_99UTZV9-00
23-Jun-2026	15:01:03	878	GBP	444.20	CHIX	OD_99UTc8v-00
23-Jun-2026	15:01:03	543	GBP	444.20	TRQX	OD_99UTc8w-00
23-Jun-2026	15:01:03	478	GBP	444.20	TRQX	OD_99UTc8w-02
23-Jun-2026	15:01:04	2,403	GBP	444.10	XLON	OD_99UTcGO-00
23-Jun-2026	15:02:45	4,317	GBP	444.20	XLON	OD_99UU2Rj-00
23-Jun-2026	15:03:08	2,958	GBP	444.40	CHIX	OD_99UU8Vm-00
23-Jun-2026	15:04:08	2,713	GBP	444.70	CHIX	OD_99UU07V-00
23-Jun-2026	15:04:08	267	GBP	444.70	CHIX	OD_99UU07W-00
23-Jun-2026	15:05:09	147	GBP	445.10	CHIX	OD_99UudzM-00
23-Jun-2026	15:05:09	423	GBP	445.10	CHIX	OD_99UudzM-02
23-Jun-2026	15:06:09	13,943	GBP	445.50	XLON	OD_99UutWV-00
23-Jun-2026	15:06:09	26,077	GBP	445.50	XLON	OD_99UutWW-00
23-Jun-2026	15:06:13	4,760	GBP	445.60	XLON	OD_99UuulP-00
23-Jun-2026	15:06:18	15,100	GBP	445.50	XLON	OD_99UuvzU-00
23-Jun-2026	15:06:26	6,311	GBP	445.40	CHIX	OD_99Uuxu-00
23-Jun-2026	15:06:26	1,734	GBP	445.30	XLON	OD_99Uuxu-02
23-Jun-2026	15:06:26	4,326	GBP	445.30	TRQX	OD_99Uuxv-00
23-Jun-2026	15:06:35	760	GBP	445.20	CHIX	OD_99UV0Ql-00
23-Jun-2026	15:06:35	1,634	GBP	445.20	XLON	OD_99UV0Ql-02
23-Jun-2026	15:07:10	757	GBP	445.00	CHIX	OD_99UV9TX-00
23-Jun-2026	15:07:10	1,551	GBP	445.00	XLON	OD_99UV9TY-00
23-Jun-2026	15:07:10	517	GBP	445.00	XLON	OD_99UV9TY-02
23-Jun-2026	15:07:10	423	GBP	445.00	XLON	OD_99UV9TZ-00
23-Jun-2026	15:07:10	37	GBP	445.00	AQXE	OD_99UV9V5-00
23-Jun-2026	15:07:10	42	GBP	445.00	AQXE	OD_99UV9V5-02
23-Jun-2026	15:07:32	7,022	GBP	445.00	XLON	OD_99UVFHs-00

23-Jun-2026	15:07:32	2,053	GBp	445.00	XLON	OD_99UVFHs-02
23-Jun-2026	15:07:32	5,827	GBp	445.00	AQXE	OD_99UVFI0-00
23-Jun-2026	15:07:32	659	GBp	445.00	TRQX	OD_99UVFI1-00
23-Jun-2026	15:07:33	52	GBp	444.90	CHIX	OD_99UVFbS-00
23-Jun-2026	15:07:33	1,042	GBp	444.90	CHIX	OD_99UVFbS-02
23-Jun-2026	15:08:03	45	GBp	444.80	AQXE	OD_99UVNln-00
23-Jun-2026	15:08:03	37	GBp	444.80	AQXE	OD_99UVNlp-00
23-Jun-2026	15:09:00	422	GBp	445.00	XLON	OD_99UVc5I-00
23-Jun-2026	15:09:16	4,661	GBp	445.00	XLON	OD_99UVgDv-00
23-Jun-2026	15:09:20	15,569	GBp	444.90	XLON	OD_99UVhBf-00
23-Jun-2026	15:09:20	1,653	GBp	444.90	TRQX	OD_99UVhBf-02
23-Jun-2026	15:09:20	3,300	GBp	444.80	AQXE	OD_99UVhBi-00
23-Jun-2026	15:09:20	939	GBp	444.80	CHIX	OD_99UVhBi-02
23-Jun-2026	15:09:20	2,319	GBp	444.80	CHIX	OD_99UVhBj-00
23-Jun-2026	15:09:20	24,678	GBp	444.70	BATE	OD_99UVhBo-00
23-Jun-2026	15:09:31	3,565	GBp	444.50	XLON	OD_99UVk9M-00
23-Jun-2026	15:10:46	465	GBp	444.80	XLON	OD_99UW3f1-00
23-Jun-2026	15:11:34	11,387	GBp	444.80	XLON	OD_99UWGDk-00
23-Jun-2026	15:11:35	13,427	GBp	444.70	XLON	OD_99UWGLQ-00
23-Jun-2026	15:11:45	268	GBp	444.70	BATE	OD_99UWJ0f-00
23-Jun-2026	15:11:45	159	GBp	444.70	BATE	OD_99UWJ0f-02
23-Jun-2026	15:11:46	3,277	GBp	444.50	BATE	OD_99UWJGk-00
23-Jun-2026	15:11:46	2,452	GBp	444.40	XLON	OD_99UWJGl-01
23-Jun-2026	15:11:46	9,333	GBp	444.50	CHIX	OD_99UWJGl-03
23-Jun-2026	15:11:46	2,577	GBp	444.50	AQXE	OD_99UWJGm-00
23-Jun-2026	15:11:46	1,114	GBp	444.50	BATE	OD_99UWJGm-02
23-Jun-2026	15:11:46	16,042	GBp	444.50	BATE	OD_99UWJHW-00
23-Jun-2026	15:11:46	742	GBp	444.50	BATE	OD_99UWJHX-00
23-Jun-2026	15:12:09	6,274	GBp	444.20	CHIX	OD_99UWPIB-00
23-Jun-2026	15:12:09	2,997	GBp	444.30	XLON	OD_99UWPIB-02
23-Jun-2026	15:12:09	3,494	GBp	444.30	AQXE	OD_99UWPIB-04
23-Jun-2026	15:13:06	13,459	GBp	444.20	XLON	OD_99UWe2k-00
23-Jun-2026	15:13:07	652	GBp	444.10	AQXE	OD_99UWeLF-00
23-Jun-2026	15:15:20	10,637	GBp	444.50	XLON	OD_99UXCzk-00
23-Jun-2026	15:16:20	12,060	GBp	444.70	XLON	OD_99UXSWc-00
23-Jun-2026	15:16:22	11,704	GBp	444.60	XLON	OD_99UXT2e-00
23-Jun-2026	15:16:22	4,859	GBp	444.60	BATE	OD_99UXT2e-02
23-Jun-2026	15:16:22	418	GBp	444.60	BATE	OD_99UXT4O-00
23-Jun-2026	15:16:22	522	GBp	444.50	BATE	OD_99UXT4P-00
23-Jun-2026	15:16:37	8,376	GBp	444.30	XLON	OD_99UXX6G-00
23-Jun-2026	15:16:37	13,221	GBp	444.30	BATE	OD_99UXX6G-02
23-Jun-2026	15:17:09	945	GBp	444.30	AQXE	OD_99UXfIK-00
23-Jun-2026	15:17:09	743	GBp	444.30	AQXE	OD_99UXfIL-01
23-Jun-2026	15:17:09	4,048	GBp	444.10	XLON	OD_99UXfIL-03
23-Jun-2026	15:17:09	1,112	GBp	444.30	AQXE	OD_99UXfIL-05
23-Jun-2026	15:17:09	945	GBp	444.10	AQXE	OD_99UXfIO-00
23-Jun-2026	15:17:09	2,744	GBp	444.10	AQXE	OD_99UXfIZ-00
23-Jun-2026	15:17:15	7,234	GBp	444.00	XLON	OD_99UXgnX-00
23-Jun-2026	15:18:25	6,589	GBp	444.30	TRQX	OD_99UXz3Q-00
23-Jun-2026	15:18:25	683	GBp	444.30	AQXE	OD_99UXz3Q-02
23-Jun-2026	15:18:25	5,617	GBp	444.30	XLON	OD_99UXz3Q-04
23-Jun-2026	15:19:25	1,896	GBp	444.10	XLON	OD_99UYegG-00
23-Jun-2026	15:19:55	825	GBp	444.00	AQXE	OD_99UYMNv-00
23-Jun-2026	15:19:55	862	GBp	444.00	CHIX	OD_99UYMNw-00
23-Jun-2026	15:19:55	11,670	GBp	444.00	CHIX	OD_99UYMNw-02
23-Jun-2026	15:20:05	1,644	GBp	443.90	AQXE	OD_99UYP0h-00
23-Jun-2026	15:20:05	6,024	GBp	443.90	XLON	OD_99UYP0k-00
23-Jun-2026	15:20:05	12,774	GBp	443.90	XLON	OD_99UYP0l-00
23-Jun-2026	15:20:05	832	GBp	443.80	BATE	OD_99UYP97-00
23-Jun-2026	15:20:06	168	GBp	443.80	BATE	OD_99UYPL5-00
23-Jun-2026	15:21:16	2,864	GBp	443.90	XLON	OD_99UYhVm-00
23-Jun-2026	15:21:21	6,036	GBp	443.80	XLON	OD_99UYisk-00
23-Jun-2026	15:21:21	6,876	GBp	443.80	XLON	OD_99UYisk-02
23-Jun-2026	15:21:21	351	GBp	443.80	XLON	OD_99UYisk-04
23-Jun-2026	15:23:31	10,101	GBp	444.10	XLON	OD_99UZGf9-00
23-Jun-2026	15:23:31	13,045	GBp	444.10	XLON	OD_99UZGfA-00
23-Jun-2026	15:24:30	743	GBp	444.10	AQXE	OD_99UZW1E-00
23-Jun-2026	15:24:30	1,111	GBp	444.10	AQXE	OD_99UZW1F-00
23-Jun-2026	15:24:31	945	GBp	444.10	AQXE	OD_99UZWHJ-00
23-Jun-2026	15:24:49	10,196	GBp	444.10	XLON	OD_99UZb1U-00
23-Jun-2026	15:26:11	432	GBp	444.00	CHIX	OD_99UZwS0-00

23-Jun-2026	15:26:11	9,323	GBp	444.00	CHIX	OD_99UZwS1-00
23-Jun-2026	15:26:11	981	GBp	444.00	XLON	OD_99UZwS1-02
23-Jun-2026	15:26:11	2,378	GBp	444.00	CHIX	OD_99UZwS1-04
23-Jun-2026	15:26:11	505	GBp	444.00	XLON	OD_99UZwS2-01
23-Jun-2026	15:26:12	1,938	GBp	444.00	XLON	OD_99UZwSC-00
23-Jun-2026	15:26:12	9,855	GBp	444.00	XLON	OD_99UZwSC-02
23-Jun-2026	15:26:12	3,184	GBp	444.00	AQXE	OD_99UZwSF-00
23-Jun-2026	15:26:21	152	GBp	443.90	TRQX	OD_99UZyt3-00
23-Jun-2026	15:26:21	262	GBp	443.90	CHIX	OD_99UZyt3-02
23-Jun-2026	15:26:21	1,951	GBp	443.90	TRQX	OD_99UZyt4-00
23-Jun-2026	15:26:21	23,640	GBp	443.90	BATE	OD_99UZyt4-02
23-Jun-2026	15:26:21	456	GBp	443.90	CHIX	OD_99UZyt4-04
23-Jun-2026	15:26:21	20	GBp	443.90	TRQX	OD_99UZyt5-01
23-Jun-2026	15:26:21	7,061	GBp	443.90	BATE	OD_99UZyt5-03
23-Jun-2026	15:26:21	1,256	GBp	443.90	TRQX	OD_99UZyt6-00
23-Jun-2026	15:26:21	1,181	GBp	443.90	AQXE	OD_99UZyta-00
23-Jun-2026	15:26:21	696	GBp	443.90	AQXE	OD_99UZyta-02
23-Jun-2026	15:26:26	794	GBp	443.90	AQXE	OD_99Ua0CT-00
23-Jun-2026	15:26:53	652	GBp	443.90	AQXE	OD_99Ua7Dw-00
23-Jun-2026	15:28:56	6,183	GBp	444.40	CHIX	OD_99UadEh-00
23-Jun-2026	15:29:06	1,896	GBp	444.40	XLON	OD_99Uafop-00
23-Jun-2026	15:29:06	229	GBp	444.40	XLON	OD_99Uafop-02
23-Jun-2026	15:29:06	236	GBp	444.40	XLON	OD_99Uafop-04
23-Jun-2026	15:29:06	1,151	GBp	444.40	XLON	OD_99Uafos-00
23-Jun-2026	15:29:06	9,565	GBp	444.30	XLON	OD_99Uafos-02
23-Jun-2026	15:29:06	3,227	GBp	444.30	XLON	OD_99Uafos-04
23-Jun-2026	15:29:07	8,721	GBp	444.20	XLON	OD_99Uag5K-00
23-Jun-2026	15:30:23	31	GBp	444.50	XLON	OD_99Uazql-00
23-Jun-2026	15:30:23	47	GBp	444.50	XLON	OD_99Uazql-02
23-Jun-2026	15:31:22	1	GBp	444.40	BATE	OD_99UbFCO-00
23-Jun-2026	15:33:24	3,183	GBp	444.70	BATE	OD_99UbkW8-00
23-Jun-2026	15:34:25	187	GBp	444.90	BATE	OD_99Uc0o2-00
23-Jun-2026	15:34:36	52,074	GBp	444.80	XLON	OD_99Uc3iM-00
23-Jun-2026	15:34:36	8,742	GBp	444.80	TRQX	OD_99Uc3iM-02
23-Jun-2026	15:34:36	18,289	GBp	444.80	XLON	OD_99Uc3iM-04
23-Jun-2026	15:34:36	22,928	GBp	444.80	BATE	OD_99Uc3iN-00
23-Jun-2026	15:34:36	15,199	GBp	444.70	XLON	OD_99Uc3iN-02
23-Jun-2026	15:34:36	10,670	GBp	444.50	CHIX	OD_99Uc3is-00
23-Jun-2026	15:34:36	4,989	GBp	444.50	CHIX	OD_99Uc3is-02
23-Jun-2026	15:35:25	5,194	GBp	444.40	XLON	OD_99UcGPF-00
23-Jun-2026	15:35:25	639	GBp	444.30	CHIX	OD_99UcGPF-02
23-Jun-2026	15:35:25	6,500	GBp	444.30	AQXE	OD_99UcGPF-04
23-Jun-2026	15:35:25	1,051	GBp	444.30	AQXE	OD_99UcGPP-00
23-Jun-2026	15:37:17	6,316	GBp	444.40	XLON	OD_99UcjSs-00
23-Jun-2026	15:37:46	5,458	GBp	444.30	XLON	OD_99UcrEB-00
23-Jun-2026	15:37:46	2,433	GBp	444.30	CHIX	OD_99UcrEB-02
23-Jun-2026	15:37:46	3,192	GBp	444.30	CHIX	OD_99UcrEC-00
23-Jun-2026	15:37:46	4,094	GBp	444.30	XLON	OD_99UcrEC-02
23-Jun-2026	15:37:46	963	GBp	444.30	TRQX	OD_99UcrEC-04
23-Jun-2026	15:37:46	5,433	GBp	444.30	XLON	OD_99UcrED-00
23-Jun-2026	15:37:46	926	GBp	444.20	BATE	OD_99UcrED-02
23-Jun-2026	15:37:46	6,754	GBp	444.20	BATE	OD_99UcrEE-00
23-Jun-2026	15:37:46	9,338	GBp	444.20	BATE	OD_99UcrEE-02
23-Jun-2026	15:38:16	4,372	GBp	444.10	AQXE	OD_99Ucz3Y-00
23-Jun-2026	15:38:17	743	GBp	444.10	AQXE	OD_99Ucz9w-00
23-Jun-2026	15:38:43	1,136	GBp	444.20	XLON	OD_99Ud65A-00
23-Jun-2026	15:38:43	5,458	GBp	444.20	XLON	OD_99Ud65A-02
23-Jun-2026	15:38:44	2,067	GBp	444.20	XLON	OD_99Ud65P-00
23-Jun-2026	15:41:38	5,494	GBp	445.00	XLON	OD_99Ud65P-02
23-Jun-2026	15:41:38	2	GBp	445.00	CHIX	OD_99Ud65P-04
23-Jun-2026	15:41:38	6	GBp	445.00	XLON	OD_99Ud65P-06
23-Jun-2026	15:41:38	9,428	GBp	445.00	CHIX	OD_99Ud65P-08
23-Jun-2026	15:41:38	14,210	GBp	445.00	XLON	OD_99Ud65P-10
23-Jun-2026	15:41:38	23,277	GBp	444.90	XLON	OD_99Ud65P-12
23-Jun-2026	15:41:38	478	GBp	444.90	XLON	OD_99Ud65P-14
23-Jun-2026	15:42:42	5,114	GBp	445.00	XLON	OD_99Ue66D-04
23-Jun-2026	15:42:42	9,191	GBp	445.00	XLON	OD_99Ue66D-06
23-Jun-2026	15:43:18	11,482	GBp	445.10	XLON	OD_99UeFYy-00
23-Jun-2026	15:44:43	649	GBp	445.20	XLON	OD_99UebZm-00
23-Jun-2026	15:44:43	2,374	GBp	445.20	XLON	OD_99UebZm-02
23-Jun-2026	15:44:43	229	GBp	445.20	XLON	OD_99UebZn-00

23-Jun-2026	15:44:43	2,494	GBp	445.20	XLON	OD_99UebZn-02
23-Jun-2026	15:44:53	79	GBp	445.10	CHIX	OD_99Ueed3-00
23-Jun-2026	15:45:04	4,037	GBp	445.10	CHIX	OD_99UegwV-00
23-Jun-2026	15:45:04	5,458	GBp	445.10	XLON	OD_99UegwW-00
23-Jun-2026	15:45:04	1	GBp	445.10	XLON	OD_99UegwW-02
23-Jun-2026	15:45:04	2,276	GBp	445.10	CHIX	OD_99UegwW-04
23-Jun-2026	15:45:04	766	GBp	445.10	XLON	OD_99UegwX-00
23-Jun-2026	15:45:04	2,413	GBp	445.10	CHIX	OD_99UegwX-02
23-Jun-2026	15:45:04	227	GBp	445.10	XLON	OD_99UegwY-00
23-Jun-2026	15:47:35	22,317	GBp	445.30	BATE	OD_99UfKPF-00
23-Jun-2026	15:47:35	13,106	GBp	445.30	XLON	OD_99UfKPF-02
23-Jun-2026	15:47:35	403	GBp	445.30	XLON	OD_99UfKPG-00
23-Jun-2026	15:47:35	3,934	GBp	445.30	XLON	OD_99UfKPG-02
23-Jun-2026	15:47:41	24,500	GBp	445.30	BATE	OD_99UfLsi-00
23-Jun-2026	15:47:41	13,692	GBp	445.30	XLON	OD_99UfLsj-00
23-Jun-2026	15:47:41	1,680	GBp	445.30	CHIX	OD_99UfLsj-02
23-Jun-2026	15:47:41	3,792	GBp	445.30	CHIX	OD_99UfLsj-04
23-Jun-2026	15:47:41	441	GBp	445.30	XLON	OD_99UfLsk-00
23-Jun-2026	15:47:41	2,982	GBp	445.30	XLON	OD_99UfLsk-02
23-Jun-2026	15:47:41	444	GBp	445.30	XLON	OD_99UfLst-00
23-Jun-2026	15:47:41	14,722	GBp	445.10	AQXE	OD_99UfLst-02
23-Jun-2026	15:47:41	1,500	GBp	445.10	XLON	OD_99UfLsm-00
23-Jun-2026	15:47:41	6,421	GBp	445.30	TRQX	OD_99UfLsm-02
23-Jun-2026	15:47:41	2,982	GBp	445.10	XLON	OD_99UfLsm-04
23-Jun-2026	15:47:41	1,445	GBp	445.10	XLON	OD_99UfLsn-00
23-Jun-2026	15:47:41	2,268	GBp	445.20	XLON	OD_99UfLsn-02
23-Jun-2026	15:48:03	1,021	GBp	445.10	CHIX	OD_99UfRjT-00
23-Jun-2026	15:48:03	3,907	GBp	445.10	BATE	OD_99UfRjT-02
23-Jun-2026	15:48:43	1,013	GBp	445.30	XLON	OD_99Ufc9O-00
23-Jun-2026	15:48:44	213	GBp	445.30	XLON	OD_99UfcCw-00
23-Jun-2026	15:49:43	1,100	GBp	445.40	XLON	OD_99UfrcU-00
23-Jun-2026	15:49:43	2,982	GBp	445.40	XLON	OD_99UfrcU-02
23-Jun-2026	15:49:44	3,283	GBp	445.30	CHIX	OD_99UfrmW-00
23-Jun-2026	15:49:44	10,762	GBp	445.30	XLON	OD_99UfrmW-02
23-Jun-2026	15:50:14	502	GBp	445.30	XLON	OD_99Ufzhu-00
23-Jun-2026	15:50:33	9,922	GBp	445.30	XLON	OD_99Ug4ZB-00
23-Jun-2026	15:50:33	1,700	GBp	445.20	CHIX	OD_99Ug4ZQ-00
23-Jun-2026	15:51:26	1,058	GBp	445.30	XLON	OD_99UglPp-00
23-Jun-2026	15:51:26	15,275	GBp	445.30	XLON	OD_99UglPp-02
23-Jun-2026	15:51:42	741	GBp	445.40	AQXE	OD_99UgMZn-00
23-Jun-2026	15:51:42	777	GBp	445.40	AQXE	OD_99UgMZn-02
23-Jun-2026	15:52:04	6,383	GBp	445.30	AQXE	OD_99UgShW-00
23-Jun-2026	15:52:04	270	GBp	445.30	BATE	OD_99UgSlT-00
23-Jun-2026	15:52:05	1	GBp	445.30	BATE	OD_99UgSZ4-00
23-Jun-2026	15:52:05	1	GBp	445.30	BATE	OD_99UgSZ4-02
23-Jun-2026	15:52:05	521	GBp	445.30	BATE	OD_99UgSZ5-00
23-Jun-2026	15:52:06	640	GBp	445.30	AQXE	OD_99UgSos-00
23-Jun-2026	15:52:21	1,557	GBp	445.20	CHIX	OD_99UgWdA-00
23-Jun-2026	15:54:43	5,458	GBp	446.00	XLON	OD_99Uh7ZG-00
23-Jun-2026	15:54:43	2,720	GBp	446.00	CHIX	OD_99Uh7ZH-00
23-Jun-2026	15:54:43	3,287	GBp	446.00	CHIX	OD_99Uh7ZH-02
23-Jun-2026	15:54:43	7,210	GBp	446.00	XLON	OD_99Uh7ZH-04
23-Jun-2026	15:54:43	3,239	GBp	446.00	CHIX	OD_99Uh7ZI-00
23-Jun-2026	15:54:43	6,941	GBp	446.00	XLON	OD_99Uh7ZI-02
23-Jun-2026	15:54:43	7,787	GBp	446.00	XLON	OD_99Uh7ZI-04
23-Jun-2026	15:54:43	1,878	GBp	446.00	XLON	OD_99Uh7ZJ-00
23-Jun-2026	15:54:43	1,959	GBp	446.00	CHIX	OD_99Uh7fE-00
23-Jun-2026	15:56:25	4,412	GBp	446.20	CHIX	OD_99UhYC1-00
23-Jun-2026	15:56:25	2,696	GBp	446.20	XLON	OD_99UhYC2-00
23-Jun-2026	15:56:25	13,002	GBp	446.20	XLON	OD_99UhYC2-02
23-Jun-2026	15:56:25	8,563	GBp	446.10	XLON	OD_99UhYCP-00
23-Jun-2026	15:56:25	9,531	GBp	446.10	XLON	OD_99UhYCP-02
23-Jun-2026	15:57:37	5,267	GBp	446.20	XLON	OD_99Uhr3O-00
23-Jun-2026	15:57:44	3,652	GBp	446.10	CHIX	OD_99UhsKU-00
23-Jun-2026	15:57:58	35	GBp	446.20	XLON	OD_99UhwOK-00
23-Jun-2026	15:57:58	2,982	GBp	446.20	XLON	OD_99UhwOL-00
23-Jun-2026	15:57:59	2,510	GBp	446.20	XLON	OD_99Uhweh-00
23-Jun-2026	15:58:01	683	GBp	446.10	CHIX	OD_99UhxA2-00
23-Jun-2026	15:58:01	8,950	GBp	446.10	TRQX	OD_99UhxA2-02
23-Jun-2026	15:58:10	683	GBp	446.00	CHIX	OD_99UhzU0-00
23-Jun-2026	15:58:10	18,515	GBp	446.00	XLON	OD_99UhzU0-02

23-Jun-2026	15:58:10	6,351	GBP	446.00	AQXE	OD_99UhZU1-00
23-Jun-2026	15:58:39	1,040	GBP	446.00	XLON	OD_99UI71K-00
23-Jun-2026	15:58:39	6,205	GBP	446.00	XLON	OD_99UI71L-00
23-Jun-2026	15:59:16	645	GBP	445.90	TRQX	OD_99UiGpt-00
23-Jun-2026	15:59:43	19,041	GBP	446.00	XLON	OD_99UINqE-00
23-Jun-2026	15:59:52	729	GBP	445.90	CHIX	OD_99UIQ3K-00
23-Jun-2026	15:59:52	1,948	GBP	445.90	CHIX	OD_99UIQ3K-02
23-Jun-2026	15:59:52	692	GBP	445.90	CHIX	OD_99UIQ3L-00
23-Jun-2026	15:59:52	1,013	GBP	445.90	BATE	OD_99UIQ3L-02
23-Jun-2026	15:59:52	428	GBP	445.90	CHIX	OD_99UIQ3L-04
23-Jun-2026	15:59:52	2,406	GBP	445.90	BATE	OD_99UIQ3M-00
23-Jun-2026	15:59:52	33,211	GBP	445.90	BATE	OD_99UIQ3M-02
23-Jun-2026	15:59:53	6	GBP	445.90	BATE	OD_99UiQJF-00
23-Jun-2026	15:59:54	6	GBP	445.90	BATE	OD_99UiQZL-00
23-Jun-2026	16:00:02	440	GBP	445.80	BATE	OD_99UISiG-00
23-Jun-2026	16:00:02	1,998	GBP	445.80	CHIX	OD_99UISiH-00
23-Jun-2026	16:00:02	955	GBP	445.80	XLON	OD_99UISiH-02
23-Jun-2026	16:00:02	864	GBP	445.80	BATE	OD_99UISiH-04
23-Jun-2026	16:00:02	4,522	GBP	445.80	BATE	OD_99UISiH-06
23-Jun-2026	16:00:15	759	GBP	445.80	CHIX	OD_99UiW7o-00
23-Jun-2026	16:00:15	4,132	GBP	445.80	AQXE	OD_99UiW7p-00
23-Jun-2026	16:00:16	14,729	GBP	445.70	BATE	OD_99UiWJQ-00
23-Jun-2026	16:00:16	3,295	GBP	445.70	BATE	OD_99UiWJQ-02
23-Jun-2026	16:00:16	4,876	GBP	445.70	XLON	OD_99UiWJQ-04
23-Jun-2026	16:00:16	633	GBP	445.70	XLON	OD_99UiWJR-01
23-Jun-2026	16:00:16	763	GBP	445.70	AQXE	OD_99UiWJR-03
23-Jun-2026	16:01:07	758	GBP	445.60	CHIX	OD_99UijVp-00
23-Jun-2026	16:01:14	4,006	GBP	445.60	TRQX	OD_99UiIXA-00
23-Jun-2026	16:01:14	204	GBP	445.60	AQXE	OD_99UiIXJ-00
23-Jun-2026	16:01:15	735	GBP	445.60	AQXE	OD_99Uilcd-00
23-Jun-2026	16:01:17	2,441	GBP	445.60	AQXE	OD_99UimA2-00
23-Jun-2026	16:01:17	2,754	GBP	445.50	CHIX	OD_99UimA4-00
23-Jun-2026	16:04:19	5,401	GBP	446.20	CHIX	OD_99UjXVk-00
23-Jun-2026	16:04:24	5,475	GBP	446.10	CHIX	OD_99UjYqy-00
23-Jun-2026	16:04:33	633	GBP	446.00	CHIX	OD_99UjbHt-00
23-Jun-2026	16:04:33	1,623	GBP	446.00	XLON	OD_99UjbHt-02
23-Jun-2026	16:05:06	24,494	GBP	446.00	XLON	OD_99UjJfR-00
23-Jun-2026	16:06:39	675	GBP	446.00	CHIX	OD_99Uk7ur-00
23-Jun-2026	16:06:39	6,376	GBP	446.00	TRQX	OD_99Uk7us-00
23-Jun-2026	16:06:39	9,752	GBP	446.00	AQXE	OD_99Uk7us-02
23-Jun-2026	16:06:39	35,013	GBP	446.00	XLON	OD_99Uk7ut-00
23-Jun-2026	16:06:39	3,369	GBP	446.00	CHIX	OD_99Uk7ut-02
23-Jun-2026	16:06:39	12,549	GBP	446.00	BATE	OD_99Uk7ut-04
23-Jun-2026	16:06:39	497	GBP	446.00	XLON	OD_99Uk7uu-00
23-Jun-2026	16:06:39	3,106	GBP	446.00	BATE	OD_99Uk7uu-02
23-Jun-2026	16:06:39	14,108	GBP	446.00	XLON	OD_99Uk7uu-04
23-Jun-2026	16:06:39	2,466	GBP	446.00	BATE	OD_99Uk7uv-00
23-Jun-2026	16:06:39	447	GBP	445.90	XLON	OD_99Uk7uv-02
23-Jun-2026	16:06:39	1,551	GBP	445.90	XLON	OD_99Uk7uw-00
23-Jun-2026	16:06:39	517	GBP	445.90	XLON	OD_99Uk7uw-02
23-Jun-2026	16:06:39	1,034	GBP	445.90	XLON	OD_99Uk7uw-04
23-Jun-2026	16:06:39	1,623	GBP	445.90	XLON	OD_99Uk7ux-00
23-Jun-2026	16:06:39	16,268	GBP	445.90	XLON	OD_99Uk7ux-02
23-Jun-2026	16:06:39	2,495	GBP	445.90	XLON	OD_99Uk7ux-04
23-Jun-2026	16:07:22	16,443	GBP	446.00	XLON	OD_99UkJG5-00
23-Jun-2026	16:07:22	6,403	GBP	446.00	XLON	OD_99UkJG5-02
23-Jun-2026	16:07:39	356	GBP	445.90	CHIX	OD_99UkNXJ-00
23-Jun-2026	16:07:39	2,008	GBP	445.90	CHIX	OD_99UkNXX-00
23-Jun-2026	16:08:41	716	GBP	445.90	CHIX	OD_99UkdfZ-02
23-Jun-2026	16:08:41	496	GBP	445.90	CHIX	OD_99Ukdfa-00
23-Jun-2026	16:08:41	422	GBP	445.90	CHIX	OD_99Ukdfa-02
23-Jun-2026	16:10:38	2,514	GBP	446.10	BATE	OD_99UI86N-00
23-Jun-2026	16:10:38	270	GBP	446.10	BATE	OD_99UI86O-00
23-Jun-2026	16:11:18	6,612	GBP	446.10	XLON	OD_99UIIW1-00
23-Jun-2026	16:11:19	5,458	GBP	446.10	XLON	OD_99UIIjq-00
23-Jun-2026	16:11:19	3,508	GBP	446.10	CHIX	OD_99UIIjr-00
23-Jun-2026	16:11:19	538	GBP	446.10	BATE	OD_99UIIjr-02
23-Jun-2026	16:11:19	1,239	GBP	446.10	CHIX	OD_99UIIjr-04
23-Jun-2026	16:11:41	19,210	GBP	446.10	XLON	OD_99UIOUU-00
23-Jun-2026	16:11:41	8,398	GBP	446.10	CHIX	OD_99UIOUU-02
23-Jun-2026	16:11:41	4,517	GBP	446.10	TRQX	OD_99UIOUV-00

23-Jun-2026	16:11:41	30,000	GBp	446.10	XLON	OD_99UIOUV-02
23-Jun-2026	16:11:41	22,539	GBp	446.10	BATE	OD_99UIOUV-04
23-Jun-2026	16:11:41	7,158	GBp	446.10	AQXE	OD_99UIOUW-00
23-Jun-2026	16:11:41	165	GBp	446.10	XLON	OD_99UIOUX-02
23-Jun-2026	16:11:41	3,520	GBp	446.10	AQXE	OD_99UIOUX-00
23-Jun-2026	16:11:47	2,719	GBp	446.00	CHIX	OD_99UIQ2m-00
23-Jun-2026	16:12:42	4,216	GBp	446.20	BATE	OD_99UleMf-00
23-Jun-2026	16:12:42	3,693	GBp	446.20	BATE	OD_99UleMf-02
23-Jun-2026	16:12:42	6,977	GBp	446.10	XLON	OD_99UleSn-00
23-Jun-2026	16:12:42	7,598	GBp	446.10	XLON	OD_99UleSo-00
23-Jun-2026	16:12:42	1,603	GBp	446.10	CHIX	OD_99UleSo-02
23-Jun-2026	16:12:42	7,598	GBp	446.10	XLON	OD_99UleSp-00
23-Jun-2026	16:12:42	1,569	GBp	446.10	BATE	OD_99UleSp-02
23-Jun-2026	16:12:42	7,414	GBp	446.10	XLON	OD_99UleSq-00
23-Jun-2026	16:12:49	3,527	GBp	446.00	XLON	OD_99Ulg6Z-00
23-Jun-2026	16:12:49	2,778	GBp	446.00	CHIX	OD_99Ulg6a-00
23-Jun-2026	16:12:49	9,814	GBp	446.00	BATE	OD_99Ulg6a-02
23-Jun-2026	16:12:49	477	GBp	445.80	XLON	OD_99UlgBI-00
23-Jun-2026	16:12:49	1,307	GBp	445.80	XLON	OD_99UlgBI-02
23-Jun-2026	16:13:03	1,170	GBp	445.70	XLON	OD_99UljuW-00
23-Jun-2026	16:13:06	650	GBp	445.70	CHIX	OD_99Uika8-00
23-Jun-2026	16:13:06	1,706	GBp	445.70	TRQX	OD_99Uika8-02
23-Jun-2026	16:13:20	3,226	GBp	445.60	XLON	OD_99UtoKm-00
23-Jun-2026	16:13:20	706	GBp	445.60	CHIX	OD_99UtoKm-02
23-Jun-2026	16:14:40	590	GBp	445.90	AQXE	OD_99Um93Z-02
23-Jun-2026	16:18:21	19,486	GBp	445.60	XLON	OD_99Un4WA-00