

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
30-Jun-2026	08:00:26	15,539	GBP	465.90	XLON	OD_9A7hOrU-00
30-Jun-2026	08:00:26	31,035	GBP	465.90	XLON	OD_9A7hOrV-00
30-Jun-2026	08:00:26	690	GBP	465.90	XLON	OD_9A7hOrV-02
30-Jun-2026	08:00:26	7,523	GBP	465.90	XLON	OD_9A7hOrV-04
30-Jun-2026	08:00:41	2,302	GBP	465.60	XLON	OD_9A7hSjz-00
30-Jun-2026	08:00:56	1,878	GBP	464.80	XLON	OD_9A7hWYG-00
30-Jun-2026	08:01:03	3,128	GBP	464.00	XLON	OD_9A7hYNv-00
30-Jun-2026	08:01:11	1,470	GBP	463.60	XLON	OD_9A7haRp-00
30-Jun-2026	08:01:11	1,752	GBP	463.80	TRQX	OD_9A7haRp-02
30-Jun-2026	08:01:11	8,713	GBP	463.50	CHIX	OD_9A7haRp-04
30-Jun-2026	08:01:11	5,230	GBP	463.80	AQXE	OD_9A7haRq-00
30-Jun-2026	08:01:11	17,517	GBP	463.30	BATE	OD_9A7haRq-02
30-Jun-2026	08:04:07	29,132	GBP	464.70	XLON	OD_9A7IKM5-00
30-Jun-2026	08:04:23	1,209	GBP	464.40	XLON	OD_9A7IObT-00
30-Jun-2026	08:04:23	1,076	GBP	464.40	XLON	OD_9A7IObT-02
30-Jun-2026	08:04:23	192	GBP	464.40	XLON	OD_9A7IObU-00
30-Jun-2026	08:05:02	4,183	GBP	465.60	XLON	OD_9A7iYY6-00
30-Jun-2026	08:05:10	5,228	GBP	465.00	AQXE	OD_9A7iamc-00
30-Jun-2026	08:05:10	6,855	GBP	464.90	XLON	OD_9A7iamd-00
30-Jun-2026	08:05:51	650	GBP	465.10	AQXE	OD_9A7iMM-00
30-Jun-2026	08:05:51	4,905	GBP	465.00	XLON	OD_9A7iMN-00
30-Jun-2026	08:07:10	3,193	GBP	464.50	XLON	OD_9A7j5qa-00
30-Jun-2026	08:07:31	600	GBP	464.50	AQXE	OD_9A7jBMQ-00
30-Jun-2026	08:07:31	1,170	GBP	464.50	XLON	OD_9A7jBMR-01
30-Jun-2026	08:07:31	2,031	GBP	464.00	TRQX	OD_9A7jBMb-00
30-Jun-2026	08:07:31	8,755	GBP	464.10	CHIX	OD_9A7jBMc-00
30-Jun-2026	08:07:31	17,444	GBP	463.80	BATE	OD_9A7jBMc-02
30-Jun-2026	08:07:50	17,235	GBP	463.50	XLON	OD_9A7jGOC-00
30-Jun-2026	08:07:50	1,146	GBP	463.60	AQXE	OD_9A7jGOC-02
30-Jun-2026	08:07:50	3,952	GBP	463.40	CHIX	OD_9A7jGOC-04
30-Jun-2026	08:07:50	7,849	GBP	463.20	BATE	OD_9A7jGON-00
30-Jun-2026	08:08:02	580	GBP	462.80	TRQX	OD_9A7jJYt-00
30-Jun-2026	08:08:14	3,770	GBP	462.70	XLON	OD_9A7jMeW-00
30-Jun-2026	08:08:14	625	GBP	462.70	AQXE	OD_9A7jMeX-00
30-Jun-2026	08:08:14	696	GBP	462.70	CHIX	OD_9A7jMeX-02
30-Jun-2026	08:08:14	1,086	GBP	462.70	BATE	OD_9A7jMeY-01
30-Jun-2026	08:08:14	4	GBP	462.80	TRQX	OD_9A7jMeZ-00
30-Jun-2026	08:08:55	6,148	GBP	462.20	XLON	OD_9A7jXBY-00
30-Jun-2026	08:08:55	648	GBP	462.20	AQXE	OD_9A7jXBY-02
30-Jun-2026	08:08:57	682	GBP	461.90	CHIX	OD_9A7jXsb-00
30-Jun-2026	08:09:22	7,002	GBP	461.80	XLON	OD_9A7jeAm-00
30-Jun-2026	08:09:22	565	GBP	461.80	AQXE	OD_9A7jeAm-02
30-Jun-2026	08:09:22	1,426	GBP	461.70	BATE	OD_9A7jeAm-04
30-Jun-2026	08:09:22	1,123	GBP	461.60	CHIX	OD_9A7jeB1-00
30-Jun-2026	08:09:30	3,068	GBP	461.40	XLON	OD_9A7jgSA-00
30-Jun-2026	08:09:39	1,391	GBP	461.10	XLON	OD_9A7jibX-00
30-Jun-2026	08:09:39	674	GBP	461.10	CHIX	OD_9A7jibX-02
30-Jun-2026	08:09:41	3,626	GBP	460.80	BATE	OD_9A7jjAQ-00
30-Jun-2026	08:10:34	769	GBP	463.00	XLON	OD_9A7jx4o-00
30-Jun-2026	08:10:34	7,499	GBP	463.00	XLON	OD_9A7jx4p-00
30-Jun-2026	08:10:35	1,654	GBP	462.60	XLON	OD_9A7jxHc-00
30-Jun-2026	08:11:06	816	GBP	462.10	XLON	OD_9A7k5IC-00
30-Jun-2026	08:11:42	9,355	GBP	462.00	XLON	OD_9A7kEmp-00
30-Jun-2026	08:12:45	7,331	GBP	462.30	XLON	OD_9A7kUyk-00
30-Jun-2026	08:13:21	2,228	GBP	462.00	XLON	OD_9A7keXg-00
30-Jun-2026	08:13:21	8,965	GBP	462.00	XLON	OD_9A7keXg-02
30-Jun-2026	08:13:35	1,636	GBP	462.40	XLON	OD_9A7ki8p-00
30-Jun-2026	08:14:11	3,338	GBP	462.40	XLON	OD_9A7krSu-00
30-Jun-2026	08:14:11	2,578	GBP	462.50	AQXE	OD_9A7krSv-00
30-Jun-2026	08:14:11	2,181	GBP	462.50	AQXE	OD_9A7krSv-02
30-Jun-2026	08:14:44	656	GBP	462.30	AQXE	OD_9A7kzys-00
30-Jun-2026	08:14:44	6,519	GBP	462.20	XLON	OD_9A7kzyv-00
30-Jun-2026	08:15:05	7,158	GBP	462.90	XLON	OD_9A7l5VQ-00
30-Jun-2026	08:15:19	364	GBP	462.60	XLON	OD_9A7l9CA-00
30-Jun-2026	08:15:19	2,032	GBP	462.60	XLON	OD_9A7l9Ck-00

30-Jun-2026	08:15:19	663	GBP	462.70	AQXE	OD_9A7I9Ck-02
30-Jun-2026	08:15:29	2,043	GBP	462.30	XLON	OD_9A7IBna-00
30-Jun-2026	08:15:42	2,309	GBP	461.90	XLON	OD_9A7IFCK-00
30-Jun-2026	08:15:42	7,280	GBP	461.90	CHIX	OD_9A7IFCL-00
30-Jun-2026	08:15:52	1,962	GBP	461.60	TRQX	OD_9A7IHII-00
30-Jun-2026	08:15:52	3,033	GBP	461.50	XLON	OD_9A7IHII-02
30-Jun-2026	08:15:52	14,455	GBP	461.60	BATE	OD_9A7IHII-04
30-Jun-2026	08:15:52	3,525	GBP	461.40	CHIX	OD_9A7IHU-00
30-Jun-2026	08:16:05	364	GBP	461.10	XLON	OD_9A7IL6u-00
30-Jun-2026	08:16:05	695	GBP	461.20	AQXE	OD_9A7IL6u-02
30-Jun-2026	08:16:33	4,308	GBP	461.10	XLON	OD_9A7ISOU-00
30-Jun-2026	08:16:33	806	GBP	461.10	TRQX	OD_9A7ISOU-02
30-Jun-2026	08:16:33	735	GBP	461.10	CHIX	OD_9A7ISOU-04
30-Jun-2026	08:17:02	3,935	GBP	461.60	XLON	OD_9A7Ia0g-00
30-Jun-2026	08:17:09	1,556	GBP	461.20	XLON	OD_9A7Ibfo-00
30-Jun-2026	08:18:07	5,336	GBP	461.20	XLON	OD_9A7Iqvc-00
30-Jun-2026	08:18:18	593	GBP	460.90	AQXE	OD_9A7ItjT-00
30-Jun-2026	08:18:18	2,424	GBP	460.80	XLON	OD_9A7ItjU-00
30-Jun-2026	08:18:20	1,158	GBP	460.60	AQXE	OD_9A7Iu9P-00
30-Jun-2026	08:18:20	7,906	GBP	460.60	BATE	OD_9A7Iu9Q-00
30-Jun-2026	08:18:20	637	GBP	460.60	CHIX	OD_9A7Iu9Q-02
30-Jun-2026	08:19:30	1,513	GBP	461.00	XLON	OD_9A7mCPW-00
30-Jun-2026	08:19:30	7,050	GBP	461.00	XLON	OD_9A7mCPX-00
30-Jun-2026	08:22:05	15,826	GBP	461.30	XLON	OD_9A7mqm2-00
30-Jun-2026	08:24:51	823	GBP	462.00	XLON	OD_9A7nXqn-00
30-Jun-2026	08:25:40	1,868	GBP	462.10	XLON	OD_9A7nke1-00
30-Jun-2026	08:25:40	18,702	GBP	462.10	XLON	OD_9A7nke2-00
30-Jun-2026	08:25:40	1,813	GBP	462.10	XLON	OD_9A7nke2-02
30-Jun-2026	08:26:36	2,136	GBP	461.90	XLON	OD_9A7nz9w-00
30-Jun-2026	08:26:36	21,786	GBP	461.90	BATE	OD_9A7nz9x-00
30-Jun-2026	08:26:36	2,791	GBP	461.90	XLON	OD_9A7nz9x-02
30-Jun-2026	08:26:36	4,223	GBP	461.90	XLON	OD_9A7nz9x-04
30-Jun-2026	08:26:36	729	GBP	461.90	TRQX	OD_9A7nz9y-00
30-Jun-2026	08:26:36	2,113	GBP	461.90	BATE	OD_9A7nz9y-02
30-Jun-2026	08:26:36	1,663	GBP	461.90	TRQX	OD_9A7nz9y-04
30-Jun-2026	08:26:39	618	GBP	461.60	AQXE	OD_9A7o09K-00
30-Jun-2026	08:26:39	2,706	GBP	461.60	AQXE	OD_9A7o09Y-00
30-Jun-2026	08:26:39	16	GBP	461.50	XLON	OD_9A7o09Y-02
30-Jun-2026	08:26:39	749	GBP	461.50	XLON	OD_9A7o09Z-00
30-Jun-2026	08:26:39	7,558	GBP	461.50	CHIX	OD_9A7o09Z-02
30-Jun-2026	08:26:39	1,018	GBP	461.50	XLON	OD_9A7o09a-00
30-Jun-2026	08:26:39	677	GBP	461.50	XLON	OD_9A7o09a-02
30-Jun-2026	08:27:15	1,572	GBP	461.40	XLON	OD_9A7o9St-00
30-Jun-2026	08:27:15	74	GBP	461.40	XLON	OD_9A7o9Su-00
30-Jun-2026	08:27:18	730	GBP	461.20	BATE	OD_9A7oA9K-00
30-Jun-2026	08:27:18	2,340	GBP	461.20	AQXE	OD_9A7oA9L-00
30-Jun-2026	08:31:30	24,252	GBP	461.70	XLON	OD_9A7pDkd-00
30-Jun-2026	08:31:30	10,685	GBP	461.70	BATE	OD_9A7pDkd-02
30-Jun-2026	08:31:30	593	GBP	461.50	TRQX	OD_9A7pDkt-00
30-Jun-2026	08:33:05	336	GBP	462.40	XLON	OD_9A7pcPp-00
30-Jun-2026	08:33:05	15,660	GBP	462.40	XLON	OD_9A7pcPp-02
30-Jun-2026	08:39:35	7,904	GBP	463.80	AQXE	OD_9A7rFzc-00
30-Jun-2026	08:39:35	13,611	GBP	463.80	XLON	OD_9A7rFzd-00
30-Jun-2026	08:39:35	7,798	GBP	463.70	XLON	OD_9A7rFzd-02
30-Jun-2026	08:39:46	943	GBP	463.60	XLON	OD_9A7rlg6-00
30-Jun-2026	08:39:46	16,017	GBP	463.50	CHIX	OD_9A7rlg7-00
30-Jun-2026	08:39:46	16,219	GBP	463.50	BATE	OD_9A7rlg7-02
30-Jun-2026	08:39:46	2,161	GBP	463.50	TRQX	OD_9A7rlg8-00
30-Jun-2026	08:39:46	1,385	GBP	463.30	XLON	OD_9A7rlkb-00
30-Jun-2026	08:40:01	859	GBP	462.70	XLON	OD_9A7rMlz-00
30-Jun-2026	08:41:50	499	GBP	462.90	XLON	OD_9A7rp1F-00
30-Jun-2026	08:41:50	2,563	GBP	462.90	XLON	OD_9A7rp1F-02
30-Jun-2026	08:41:50	608	GBP	462.90	AQXE	OD_9A7rp1G-00
30-Jun-2026	08:41:50	5,449	GBP	462.90	XLON	OD_9A7rp1G-02
30-Jun-2026	08:42:44	265	GBP	462.90	XLON	OD_9A7s3DK-00
30-Jun-2026	08:43:07	338	GBP	462.90	XLON	OD_9A7s92v-00
30-Jun-2026	08:43:07	6,536	GBP	462.90	XLON	OD_9A7s92v-02
30-Jun-2026	08:43:46	2,712	GBP	462.90	XLON	OD_9A7sJ6i-00
30-Jun-2026	08:43:46	2,277	GBP	462.90	XLON	OD_9A7sJ6j-00
30-Jun-2026	08:44:25	453	GBP	462.90	XLON	OD_9A7sTTE-00
30-Jun-2026	08:44:27	2,349	GBP	462.90	XLON	OD_9A7sTuJ-00

30-Jun-2026	08:44:27	2,240	GBp	462.80	CHIX	OD_9A7sTuw-00
30-Jun-2026	08:45:14	588	GBp	462.70	CHIX	OD_9A7sgEa-00
30-Jun-2026	08:45:15	4,186	GBp	462.70	XLON	OD_9A7sgLN-00
30-Jun-2026	08:45:15	768	GBp	462.70	AQXE	OD_9A7sgLO-00
30-Jun-2026	08:45:15	586	GBp	462.60	TRQX	OD_9A7sgN6-00
30-Jun-2026	08:45:28	4,992	GBp	462.60	XLON	OD_9A7sjjU-00
30-Jun-2026	08:46:36	1,216	GBp	462.90	XLON	OD_9A7t1NG-00
30-Jun-2026	08:46:36	3,821	GBp	462.90	XLON	OD_9A7t1NG-02
30-Jun-2026	08:47:05	1,464	GBp	462.70	XLON	OD_9A7t8x2-00
30-Jun-2026	08:47:08	2,861	GBp	462.60	XLON	OD_9A7t9hf-00
30-Jun-2026	08:47:08	1,597	GBp	462.60	CHIX	OD_9A7t9hg-00
30-Jun-2026	08:47:16	778	GBp	462.50	XLON	OD_9A7tBIO-00
30-Jun-2026	08:47:16	803	GBp	462.50	CHIX	OD_9A7tBIO-02
30-Jun-2026	08:47:46	1,868	GBp	462.60	XLON	OD_9A7tJYZ-00
30-Jun-2026	08:47:46	1,119	GBp	462.60	XLON	OD_9A7tJYa-00
30-Jun-2026	08:48:49	434	GBp	463.00	XLON	OD_9A7tZkZ-00
30-Jun-2026	08:48:49	4,229	GBp	463.00	XLON	OD_9A7tZzL-00
30-Jun-2026	08:50:02	1,724	GBp	463.00	XLON	OD_9A7tsvv-00
30-Jun-2026	08:50:51	5,514	GBp	462.90	XLON	OD_9A7u5na-00
30-Jun-2026	08:50:56	4,837	GBp	462.80	XLON	OD_9A7u78H-00
30-Jun-2026	08:50:56	1,293	GBp	462.80	TRQX	OD_9A7u78f-01
30-Jun-2026	08:51:00	167	GBp	462.50	XLON	OD_9A7u83l-00
30-Jun-2026	08:51:00	562	GBp	462.50	XLON	OD_9A7u83l-02
30-Jun-2026	08:51:00	2,740	GBp	462.40	CHIX	OD_9A7u83m-00
30-Jun-2026	08:51:00	2,830	GBp	462.40	AQXE	OD_9A7u83m-02
30-Jun-2026	08:51:00	14,999	GBp	462.40	BATE	OD_9A7u83m-04
30-Jun-2026	08:52:13	5,449	GBp	462.60	XLON	OD_9A7uR9f-00
30-Jun-2026	08:52:18	330	GBp	462.50	XLON	OD_9A7uSOT-00
30-Jun-2026	08:52:29	1,385	GBp	462.50	XLON	OD_9A7uVAh-00
30-Jun-2026	08:53:04	1,594	GBp	462.30	XLON	OD_9A7ueLY-00
30-Jun-2026	08:53:50	346	GBp	462.20	XLON	OD_9A7uqNf-00
30-Jun-2026	08:55:11	457	GBp	462.40	XLON	OD_9A7vBj9-00
30-Jun-2026	08:55:12	448	GBp	462.40	AQXE	OD_9A7vBj1-00
30-Jun-2026	08:57:41	25,858	GBp	462.60	XLON	OD_9A7voP8-00
30-Jun-2026	08:57:41	1,166	GBp	462.50	TRQX	OD_9A7uXk-00
30-Jun-2026	08:58:35	436	GBp	462.40	XLON	OD_9A7w2Mi-00
30-Jun-2026	08:58:35	1,836	GBp	462.40	XLON	OD_9A7w2Mi-02
30-Jun-2026	08:58:35	1,675	GBp	462.40	CHIX	OD_9A7w2Mj-00
30-Jun-2026	08:58:35	1,149	GBp	462.40	CHIX	OD_9A7w2Mj-02
30-Jun-2026	08:58:35	553	GBp	462.40	AQXE	OD_9A7w2Mj-04
30-Jun-2026	08:58:35	1,439	GBp	462.40	CHIX	OD_9A7w2Mk-01
30-Jun-2026	08:58:35	376	GBp	462.40	CHIX	OD_9A7w2Mk-03
30-Jun-2026	08:58:35	3,214	GBp	462.40	CHIX	OD_9A7w2ap-00
30-Jun-2026	08:58:35	1,939	GBp	462.40	AQXE	OD_9A7w2ap-02
30-Jun-2026	08:58:35	190	GBp	462.40	AQXE	OD_9A7w2bs-00
30-Jun-2026	08:58:36	1,101	GBp	462.40	AQXE	OD_9A7w2cN-00
30-Jun-2026	08:58:36	5,112	GBp	462.30	XLON	OD_9A7w2cN-02
30-Jun-2026	08:58:37	1,514	GBp	462.10	AQXE	OD_9A7w38M-00
30-Jun-2026	08:58:37	12,728	GBp	462.10	BATE	OD_9A7w38N-01
30-Jun-2026	08:58:37	69	GBp	462.10	AQXE	OD_9A7w38O-00
30-Jun-2026	08:58:38	312	GBp	462.10	AQXE	OD_9A7w38O-02
30-Jun-2026	08:58:41	253	GBp	462.10	AQXE	OD_9A7w40D-00
30-Jun-2026	08:58:41	1,886	GBp	462.10	XLON	OD_9A7w40t-00
30-Jun-2026	09:00:30	736	GBp	461.90	XLON	OD_9A7wWMW-00
30-Jun-2026	09:00:30	590	GBp	462.00	TRQX	OD_9A7wMMW-02
30-Jun-2026	09:00:30	2,765	GBp	462.00	CHIX	OD_9A7wMMX-00
30-Jun-2026	09:00:30	7,246	GBp	462.00	BATE	OD_9A7wMMX-02
30-Jun-2026	09:00:30	104	GBp	461.90	XLON	OD_9A7wWMY-00
30-Jun-2026	09:00:30	710	GBp	461.90	AQXE	OD_9A7wWMZ-00
30-Jun-2026	09:00:30	6,326	GBp	461.90	XLON	OD_9A7wWMZ-02
30-Jun-2026	09:00:35	1,936	GBp	461.80	CHIX	OD_9A7wXib-00
30-Jun-2026	09:00:35	22,325	GBp	461.70	XLON	OD_9A7wXic-01
30-Jun-2026	09:02:48	609	GBp	461.90	TRQX	OD_9A7x6Lz-00
30-Jun-2026	09:04:20	265	GBp	462.20	XLON	OD_9A7xULR-00
30-Jun-2026	09:04:57	2,270	GBp	462.20	XLON	OD_9A7xqpQ-00
30-Jun-2026	09:05:50	471	GBp	462.10	XLON	OD_9A7xrYT-00
30-Jun-2026	09:05:50	3,712	GBp	462.10	CHIX	OD_9A7xrYT-02
30-Jun-2026	09:05:50	6,881	GBp	462.10	XLON	OD_9A7xrYU-00
30-Jun-2026	09:05:50	2,531	GBp	462.10	AQXE	OD_9A7xrYU-02
30-Jun-2026	09:05:50	1,275	GBp	461.80	BATE	OD_9A7xrYh-00
30-Jun-2026	09:06:05	3,765	GBp	462.00	XLON	OD_9A7xvXz-00

30-Jun-2026	09:06:29	681	GBP	461.80	XLON	OD_9A7y1m4-00
30-Jun-2026	09:06:29	9,209	GBP	461.80	BATE	OD_9A7y1m5-00
30-Jun-2026	09:06:29	587	GBP	461.80	TRQX	OD_9A7y1m5-02
30-Jun-2026	09:06:29	629	GBP	461.70	AQXE	OD_9A7y1mC-00
30-Jun-2026	09:06:29	738	GBP	461.70	CHIX	OD_9A7y1mC-02
30-Jun-2026	09:06:49	257	GBP	461.50	XLON	OD_9A7y74s-00
30-Jun-2026	09:06:49	1,857	GBP	461.50	XLON	OD_9A7y74t-00
30-Jun-2026	09:07:09	1,076	GBP	461.60	XLON	OD_9A7yC6Y-00
30-Jun-2026	09:07:10	2,110	GBP	461.60	XLON	OD_9A7yCWL-00
30-Jun-2026	09:09:56	4,910	GBP	461.90	XLON	OD_9A7ytc2-00
30-Jun-2026	09:09:56	4,547	GBP	461.90	XLON	OD_9A7ytc3-00
30-Jun-2026	09:09:59	490	GBP	461.80	XLON	OD_9A7yuM6-00
30-Jun-2026	09:10:35	3,296	GBP	461.80	XLON	OD_9A7z3kb-00
30-Jun-2026	09:10:41	2,053	GBP	461.70	CHIX	OD_9A7z5EQ-00
30-Jun-2026	09:10:51	745	GBP	461.80	BATE	OD_9A7z7v8-00
30-Jun-2026	09:10:51	375	GBP	461.80	BATE	OD_9A7z7v8-02
30-Jun-2026	09:10:54	3,449	GBP	461.80	XLON	OD_9A7z8nM-00
30-Jun-2026	09:10:56	1,837	GBP	461.70	XLON	OD_9A7z98t-00
30-Jun-2026	09:10:56	5,754	GBP	461.60	BATE	OD_9A7z98t-02
30-Jun-2026	09:10:56	2,942	GBP	461.60	BATE	OD_9A7z98u-00
30-Jun-2026	09:10:56	29	GBP	461.50	AQXE	OD_9A7z9Ab-00
30-Jun-2026	09:10:56	764	GBP	461.50	AQXE	OD_9A7z9Ac-01
30-Jun-2026	09:11:06	747	GBP	461.30	XLON	OD_9A7zBqF-00
30-Jun-2026	09:11:06	4	GBP	461.30	AQXE	OD_9A7zBqG-00
30-Jun-2026	09:12:51	2,623	GBP	461.80	XLON	OD_9A7zd8c-00
30-Jun-2026	09:12:51	395	GBP	461.80	XLON	OD_9A7zd8c-02
30-Jun-2026	09:13:49	165	GBP	461.80	XLON	OD_9A7zs9H-00
30-Jun-2026	09:13:49	546	GBP	461.80	XLON	OD_9A7zs9I-00
30-Jun-2026	09:14:13	1,225	GBP	461.90	CHIX	OD_9A7zyTJ-00
30-Jun-2026	09:14:24	1,401	GBP	461.80	XLON	OD_9A801Hs-00
30-Jun-2026	09:14:24	1,212	GBP	461.80	CHIX	OD_9A801Hs-02
30-Jun-2026	09:14:24	699	GBP	461.80	CHIX	OD_9A801Ht-00
30-Jun-2026	09:15:55	10,695	GBP	461.90	XLON	OD_9A80OzH-00
30-Jun-2026	09:15:55	5,027	GBP	461.90	XLON	OD_9A80OzH-02
30-Jun-2026	09:16:10	2,073	GBP	461.90	XLON	OD_9A80Svi-00
30-Jun-2026	09:16:33	2,364	GBP	461.80	AQXE	OD_9A80YyX-00
30-Jun-2026	09:18:50	19,975	GBP	462.00	XLON	OD_9A818T6-00
30-Jun-2026	09:21:36	1,090	GBP	462.50	CHIX	OD_9A81piQ-02
30-Jun-2026	09:22:55	1,382	GBP	462.50	XLON	OD_9A82ANu-00
30-Jun-2026	09:22:55	5,675	GBP	462.50	CHIX	OD_9A82ANv-00
30-Jun-2026	09:22:55	2,157	GBP	462.50	XLON	OD_9A82ANv-02
30-Jun-2026	09:22:55	494	GBP	462.50	XLON	OD_9A82ANw-00
30-Jun-2026	09:22:55	1,309	GBP	462.50	XLON	OD_9A82ANw-02
30-Jun-2026	09:23:01	8,900	GBP	462.40	XLON	OD_9A82Buk-00
30-Jun-2026	09:23:02	2,595	GBP	462.20	TRQX	OD_9A82C4j-00
30-Jun-2026	09:23:12	240	GBP	462.20	BATE	OD_9A82Egk-02
30-Jun-2026	09:23:12	586	GBP	462.20	BATE	OD_9A82Egl-00
30-Jun-2026	09:23:17	19,590	GBP	462.20	BATE	OD_9A82Fxb-00
30-Jun-2026	09:23:41	610	GBP	462.10	BATE	OD_9A82M8o-00
30-Jun-2026	09:23:41	2,333	GBP	462.10	XLON	OD_9A82M8o-02
30-Jun-2026	09:23:41	3,948	GBP	462.10	AQXE	OD_9A82M8p-00
30-Jun-2026	09:23:41	3,974	GBP	461.90	XLON	OD_9A82MLJ-00
30-Jun-2026	09:23:46	1,012	GBP	461.90	AQXE	OD_9A82NVR-00
30-Jun-2026	09:23:46	519	GBP	461.90	AQXE	OD_9A82NYn-00
30-Jun-2026	09:24:10	747	GBP	461.70	XLON	OD_9A82TgE-00
30-Jun-2026	09:24:25	1,868	GBP	461.60	XLON	OD_9A82Xi3-00
30-Jun-2026	09:24:25	613	GBP	461.60	XLON	OD_9A82Xi3-02
30-Jun-2026	09:24:25	2,763	GBP	461.60	CHIX	OD_9A82Xi4-00
30-Jun-2026	09:24:29	101	GBP	461.30	BATE	OD_9A82YmS-00
30-Jun-2026	09:24:54	1,454	GBP	461.30	XLON	OD_9A82f9D-00
30-Jun-2026	09:24:54	514	GBP	461.30	BATE	OD_9A82f9E-01
30-Jun-2026	09:24:54	560	GBP	461.30	XLON	OD_9A82f9E-03
30-Jun-2026	09:25:36	318	GBP	461.80	XLON	OD_9A82qG8-00
30-Jun-2026	09:25:36	3,893	GBP	461.80	XLON	OD_9A82qG8-02
30-Jun-2026	09:26:51	4,884	GBP	462.50	XLON	OD_9A839ew-00
30-Jun-2026	09:27:04	1,414	GBP	462.30	XLON	OD_9A83D3S-00
30-Jun-2026	09:27:45	727	GBP	462.20	XLON	OD_9A83NIO-00
30-Jun-2026	09:31:12	2,343	GBP	462.70	CHIX	OD_9A84FT2-00
30-Jun-2026	09:31:12	4,991	GBP	462.70	XLON	OD_9A84FT3-00
30-Jun-2026	09:31:12	4,657	GBP	462.70	XLON	OD_9A84FT3-02
30-Jun-2026	09:31:12	4,632	GBP	462.70	XLON	OD_9A84FT4-00

30-Jun-2026	09:32:03	5,646	GBp	462.80	XLON	OD_9A84Sou-00
30-Jun-2026	09:32:03	494	GBp	462.80	XLON	OD_9A84Sou-02
30-Jun-2026	09:32:03	1,447	GBp	462.80	AQXE	OD_9A84Sou-04
30-Jun-2026	09:32:03	917	GBp	462.80	XLON	OD_9A84Sov-00
30-Jun-2026	09:32:03	2,188	GBp	462.80	XLON	OD_9A84Sov-02
30-Jun-2026	09:32:03	987	GBp	462.80	AQXE	OD_9A84Sow-00
30-Jun-2026	09:32:03	326	GBp	462.80	XLON	OD_9A84Sow-02
30-Jun-2026	09:32:09	8,301	GBp	462.50	XLON	OD_9A84UWL-00
30-Jun-2026	09:32:09	1,168	GBp	462.60	AQXE	OD_9A84UWL-02
30-Jun-2026	09:32:09	2,767	GBp	462.50	XLON	OD_9A84UWL-04
30-Jun-2026	09:32:09	1,307	GBp	462.50	CHIX	OD_9A84UWM-00
30-Jun-2026	09:32:20	748	GBp	462.30	CHIX	OD_9A84XFN-00
30-Jun-2026	09:32:20	1,150	GBp	462.30	TRQX	OD_9A84XFO-00
30-Jun-2026	09:33:50	766	GBp	462.20	CHIX	OD_9A84uev-00
30-Jun-2026	09:33:50	583	GBp	462.10	AQXE	OD_9A84uf3-00
30-Jun-2026	09:33:50	7,450	GBp	462.00	XLON	OD_9A84uf3-02
30-Jun-2026	09:33:50	12,908	GBp	462.10	BATE	OD_9A84uf3-04
30-Jun-2026	09:38:16	6,586	GBp	461.80	XLON	OD_9A861vn-00
30-Jun-2026	09:38:16	1,084	GBp	461.80	TRQX	OD_9A861vn-02
30-Jun-2026	09:38:29	787	GBp	461.70	XLON	OD_9A865Ah-00
30-Jun-2026	09:38:29	3,456	GBp	461.70	CHIX	OD_9A865Ai-00
30-Jun-2026	09:38:29	91	GBp	461.70	XLON	OD_9A865Aj-00
30-Jun-2026	09:38:29	845	GBp	461.70	CHIX	OD_9A865Aj-02
30-Jun-2026	09:40:16	489	GBp	461.60	XLON	OD_9A86XDG-00
30-Jun-2026	09:40:16	273	GBp	461.60	XLON	OD_9A86XDH-00
30-Jun-2026	09:40:16	6,301	GBp	461.60	BATE	OD_9A86XDI-00
30-Jun-2026	09:40:16	1,642	GBp	461.60	AQXE	OD_9A86XDI-02
30-Jun-2026	09:40:16	4,007	GBp	461.60	XLON	OD_9A86XDI-00
30-Jun-2026	09:40:26	4,177	GBp	461.50	XLON	OD_9A86ZdV-00
30-Jun-2026	09:40:26	1,128	GBp	461.50	CHIX	OD_9A86ZdV-02
30-Jun-2026	09:41:25	264	GBp	461.40	XLON	OD_9A86p8D-00
30-Jun-2026	09:42:33	434	GBp	461.60	XLON	OD_9A876mQ-00
30-Jun-2026	09:44:49	7,250	GBp	461.80	XLON	OD_9A87g7U-00
30-Jun-2026	09:44:49	3,557	GBp	461.80	BATE	OD_9A87g7V-00
30-Jun-2026	09:44:49	8,221	GBp	461.80	XLON	OD_9A87g7V-02
30-Jun-2026	09:45:52	218	GBp	461.90	XLON	OD_9A87wUE-02
30-Jun-2026	09:46:31	1,669	GBp	462.30	XLON	OD_9A886dU-00
30-Jun-2026	09:46:31	2,117	GBp	462.30	XLON	OD_9A886dx-00
30-Jun-2026	09:46:31	1,970	GBp	462.30	XLON	OD_9A886eN-00
30-Jun-2026	09:46:38	1,647	GBp	462.20	XLON	OD_9A888N4-00
30-Jun-2026	09:46:58	2,245	GBp	461.90	CHIX	OD_9A88DiL-00
30-Jun-2026	09:46:58	787	GBp	461.90	TRQX	OD_9A88DiM-01
30-Jun-2026	09:46:58	647	GBp	461.90	XLON	OD_9A88DiM-03
30-Jun-2026	09:48:11	854	GBp	462.20	XLON	OD_9A88Wal-00
30-Jun-2026	09:48:11	494	GBp	462.20	XLON	OD_9A88WaJ-00
30-Jun-2026	09:48:11	1,377	GBp	462.20	XLON	OD_9A88WaJ-02
30-Jun-2026	09:48:11	2,446	GBp	462.20	XLON	OD_9A88WaK-00
30-Jun-2026	09:50:33	1,570	GBp	462.20	XLON	OD_9A897aT-00
30-Jun-2026	09:51:34	3	GBp	462.20	XLON	OD_9A89NSL-00
30-Jun-2026	09:52:15	688	GBp	462.10	XLON	OD_9A89Y84-00
30-Jun-2026	09:52:15	99	GBp	462.10	XLON	OD_9A89Y84-02
30-Jun-2026	09:52:15	6,378	GBp	462.10	BATE	OD_9A89Y87-00
30-Jun-2026	09:52:15	625	GBp	462.10	TRQX	OD_9A89Y87-02
30-Jun-2026	09:52:16	363	GBp	462.00	XLON	OD_9A89YJX-00
30-Jun-2026	09:54:03	2,628	GBp	462.00	XLON	OD_9A8A0Kv-00
30-Jun-2026	09:54:03	7,268	GBp	462.00	BATE	OD_9A8A0Kv-02
30-Jun-2026	09:54:03	16,583	GBp	462.00	XLON	OD_9A8A0Kv-04
30-Jun-2026	09:54:03	1,113	GBp	461.90	AQXE	OD_9A8A0MI-00
30-Jun-2026	09:54:03	5,936	GBp	461.90	CHIX	OD_9A8A0MJ-00
30-Jun-2026	09:54:03	119	GBp	461.90	AQXE	OD_9A8A0NM-00
30-Jun-2026	09:54:52	324	GBp	461.90	XLON	OD_9A8ACxb-00
30-Jun-2026	09:57:02	606	GBp	461.90	XLON	OD_9A8Akiz-00
30-Jun-2026	09:58:14	546	GBp	461.90	XLON	OD_9A8B3Yt-00
30-Jun-2026	09:58:14	10,897	GBp	461.90	XLON	OD_9A8B3Yu-00
30-Jun-2026	09:58:57	1,303	GBp	461.90	CHIX	OD_9A8BEhX-04
30-Jun-2026	09:59:14	10	GBp	461.90	XLON	OD_9A8BJ7x-00
30-Jun-2026	09:59:14	391	GBp	461.90	XLON	OD_9A8BJ7y-00
30-Jun-2026	09:59:14	494	GBp	461.90	XLON	OD_9A8BJ7y-02
30-Jun-2026	10:00:14	9	GBp	461.90	XLON	OD_9A8BYjP-00
30-Jun-2026	10:01:53	26,574	GBp	462.50	XLON	OD_9A8ByTB-00
30-Jun-2026	10:04:11	3,626	GBp	462.60	CHIX	OD_9A8CYKC-00

30-Jun-2026	10:04:29	560	GBp	462.50	CHIX	OD_9A8CdC6-00
30-Jun-2026	10:04:29	1,403	GBp	462.50	XLON	OD_9A8CdC6-02
30-Jun-2026	10:04:29	8,153	GBp	462.50	AQXE	OD_9A8CdC7-01
30-Jun-2026	10:04:29	352	GBp	462.50	AQXE	OD_9A8CdC8-00
30-Jun-2026	10:06:01	8,278	GBp	462.70	XLON	OD_9A8D0vw-00
30-Jun-2026	10:07:17	18,904	GBp	462.60	BATE	OD_9A8DKrx-00
30-Jun-2026	10:07:17	617	GBp	462.60	XLON	OD_9A8DKry-00
30-Jun-2026	10:07:17	1,351	GBp	462.60	CHIX	OD_9A8DKry-02
30-Jun-2026	10:07:17	589	GBp	462.60	AQXE	OD_9A8DKrz-00
30-Jun-2026	10:07:17	1,279	GBp	462.60	TRQX	OD_9A8DKs0-00
30-Jun-2026	10:08:19	818	GBp	462.60	XLON	OD_9A8Dau3-00
30-Jun-2026	10:08:19	1,268	GBp	462.60	XLON	OD_9A8Dau3-02
30-Jun-2026	10:10:14	711	GBp	462.60	CHIX	OD_9A8E4oq-00
30-Jun-2026	10:10:14	3,615	GBp	462.60	XLON	OD_9A8E4or-00
30-Jun-2026	10:10:14	1,478	GBp	462.60	CHIX	OD_9A8E4or-02
30-Jun-2026	10:10:14	328	GBp	462.50	XLON	OD_9A8E4pC-00
30-Jun-2026	10:11:06	11,941	GBp	462.50	XLON	OD_9A8EIPe-00
30-Jun-2026	10:11:06	584	GBp	462.50	CHIX	OD_9A8EIPe-02
30-Jun-2026	10:13:45	26	GBp	463.00	XLON	OD_9A8Exjs-00
30-Jun-2026	10:13:45	10,164	GBp	463.00	XLON	OD_9A8Exjt-00
30-Jun-2026	10:13:46	1,198	GBp	463.00	CHIX	OD_9A8Exjy-00
30-Jun-2026	10:15:13	3,616	GBp	463.20	XLON	OD_9A8FKiV-00
30-Jun-2026	10:15:13	733	GBp	463.20	CHIX	OD_9A8FKiW-00
30-Jun-2026	10:16:04	4,180	GBp	463.20	AQXE	OD_9A8FXmu-00
30-Jun-2026	10:16:04	2,111	GBp	463.20	TRQX	OD_9A8FXmu-02
30-Jun-2026	10:16:04	12,332	GBp	463.20	BATE	OD_9A8FXmw-00
30-Jun-2026	10:16:04	3,579	GBp	463.20	XLON	OD_9A8FXmw-00
30-Jun-2026	10:17:43	1,008	GBp	463.10	BATE	OD_9A8Fxcl-00
30-Jun-2026	10:17:43	7,271	GBp	463.10	XLON	OD_9A8Fxcl-02
30-Jun-2026	10:17:43	1,315	GBp	463.00	CHIX	OD_9A8Fvgq-00
30-Jun-2026	10:17:53	1,847	GBp	463.00	CHIX	OD_9A8G0HS-00
30-Jun-2026	10:17:53	2,081	GBp	463.00	BATE	OD_9A8G0HS-02
30-Jun-2026	10:20:34	5,770	GBp	463.10	XLON	OD_9A8GgE9-00
30-Jun-2026	10:20:35	2,020	GBp	463.10	XLON	OD_9A8GgR0-00
30-Jun-2026	10:20:39	7,673	GBp	463.10	XLON	OD_9A8GhPE-00
30-Jun-2026	10:20:41	817	GBp	463.10	AQXE	OD_9A8Ghvm-00
30-Jun-2026	10:20:48	1,354	GBp	463.00	XLON	OD_9A8Gjfa-00
30-Jun-2026	10:20:53	700	GBp	462.90	XLON	OD_9A8GI0J-00
30-Jun-2026	10:20:53	1,031	GBp	462.90	AQXE	OD_9A8GI0K-00
30-Jun-2026	10:20:53	681	GBp	462.90	TRQX	OD_9A8GI0L-00
30-Jun-2026	10:20:53	1,698	GBp	462.90	CHIX	OD_9A8GI0L-02
30-Jun-2026	10:20:53	620	GBp	462.90	BATE	OD_9A8GI0M-00
30-Jun-2026	10:21:30	752	GBp	462.80	CHIX	OD_9A8GuaB-00
30-Jun-2026	10:21:30	2,299	GBp	462.80	XLON	OD_9A8GuaB-02
30-Jun-2026	10:21:30	3,418	GBp	462.80	BATE	OD_9A8GuaC-00
30-Jun-2026	10:21:43	601	GBp	462.60	AQXE	OD_9A8Gy7D-00
30-Jun-2026	10:21:53	106	GBp	462.50	XLON	OD_9A8H0c3-00
30-Jun-2026	10:21:53	1,163	GBp	462.50	XLON	OD_9A8H0c3-02
30-Jun-2026	10:22:18	3,780	GBp	462.40	XLON	OD_9A8H7Ge-00
30-Jun-2026	10:24:30	1,587	GBp	462.60	XLON	OD_9A8HfVH-00
30-Jun-2026	10:24:30	498	GBp	462.60	CHIX	OD_9A8HfVH-02
30-Jun-2026	10:24:30	1,416	GBp	462.60	CHIX	OD_9A8HfVl-00
30-Jun-2026	10:26:32	494	GBp	463.00	XLON	OD_9A8IBGO-00
30-Jun-2026	10:26:32	1,976	GBp	463.00	XLON	OD_9A8IBGO-02
30-Jun-2026	10:26:32	3,099	GBp	463.00	XLON	OD_9A8IBGO-04
30-Jun-2026	10:26:54	361	GBp	462.90	XLON	OD_9A8IGt8-00
30-Jun-2026	10:27:05	9,664	GBp	462.90	XLON	OD_9A8IJKU-00
30-Jun-2026	10:30:00	6,951	GBp	463.20	XLON	OD_9A8J3Lr-00
30-Jun-2026	10:30:01	817	GBp	463.20	AQXE	OD_9A8J3bz-00
30-Jun-2026	10:30:02	817	GBp	463.20	AQXE	OD_9A8J3sA-00
30-Jun-2026	10:30:27	872	GBp	463.00	CHIX	OD_9A8JAN5-00
30-Jun-2026	10:30:27	713	GBp	463.00	XLON	OD_9A8JAN5-02
30-Jun-2026	10:30:27	899	GBp	463.00	AQXE	OD_9A8JAN6-00
30-Jun-2026	10:30:27	2,063	GBp	463.00	CHIX	OD_9A8JAN6-02
30-Jun-2026	10:32:27	1,216	GBp	463.10	CHIX	OD_9A8Jfxd-00
30-Jun-2026	10:32:32	7,151	GBp	463.00	XLON	OD_9A8Jgw9-00
30-Jun-2026	10:36:15	9,889	GBp	463.30	XLON	OD_9A8Kczm-00
30-Jun-2026	10:36:15	3,776	GBp	463.30	XLON	OD_9A8Kczm-02
30-Jun-2026	10:37:34	342	GBp	463.40	CHIX	OD_9A8KxZF-00
30-Jun-2026	10:37:34	1,035	GBp	463.40	XLON	OD_9A8KxZG-00
30-Jun-2026	10:37:34	1,170	GBp	463.40	XLON	OD_9A8KxZG-02

30-Jun-2026	10:37:35	309	GBP	463.40	XLON	OD_9A8Kxkk-00
30-Jun-2026	10:38:21	732	GBP	463.60	XLON	OD_9A8L9gW-00
30-Jun-2026	10:38:21	494	GBP	463.60	XLON	OD_9A8L9gW-02
30-Jun-2026	10:38:21	396	GBP	463.60	XLON	OD_9A8L9gX-00
30-Jun-2026	10:39:07	3,796	GBP	463.50	XLON	OD_9A8LLeT-00
30-Jun-2026	10:39:07	709	GBP	463.50	XLON	OD_9A8LLeT-02
30-Jun-2026	10:39:07	1,891	GBP	463.40	BATE	OD_9A8LLgp-00
30-Jun-2026	10:39:07	2,775	GBP	463.40	CHIX	OD_9A8LLgq-00
30-Jun-2026	10:39:07	2,970	GBP	463.40	AQXE	OD_9A8LLgq-02
30-Jun-2026	10:39:08	789	GBP	463.40	BATE	OD_9A8LLua-00
30-Jun-2026	10:39:09	568	GBP	463.40	BATE	OD_9A8LMAk-00
30-Jun-2026	10:41:37	494	GBP	463.60	XLON	OD_9A8Lyfq-00
30-Jun-2026	10:41:37	354	GBP	463.60	XLON	OD_9A8Lyfq-02
30-Jun-2026	10:43:09	421	GBP	463.80	CHIX	OD_9A8MMbt-00
30-Jun-2026	10:43:09	1,090	GBP	463.80	CHIX	OD_9A8MMbt-02
30-Jun-2026	10:43:09	742	GBP	463.80	CHIX	OD_9A8MMbu-02
30-Jun-2026	10:43:40	1,023	GBP	463.80	CHIX	OD_9A8MUp5-00
30-Jun-2026	10:43:41	371	GBP	463.70	XLON	OD_9A8MV5E-00
30-Jun-2026	10:43:41	8,131	GBP	463.70	XLON	OD_9A8MV5E-02
30-Jun-2026	10:43:41	1,835	GBP	463.70	AQXE	OD_9A8MV5F-00
30-Jun-2026	10:44:42	6,746	GBP	463.70	XLON	OD_9A8Mkhl-00
30-Jun-2026	10:44:42	21,810	GBP	463.60	BATE	OD_9A8Mkhm-00
30-Jun-2026	10:45:48	571	GBP	463.50	AQXE	OD_9A8N1sj-00
30-Jun-2026	10:45:48	9,190	GBP	463.50	XLON	OD_9A8N1sk-01
30-Jun-2026	10:45:48	1,814	GBP	463.50	BATE	OD_9A8N1st-00
30-Jun-2026	10:45:48	588	GBP	463.50	CHIX	OD_9A8N1st-02
30-Jun-2026	10:46:09	2,997	GBP	463.40	XLON	OD_9A8N7ZP-00
30-Jun-2026	10:46:09	2,528	GBP	463.40	XLON	OD_9A8N7ZP-02
30-Jun-2026	10:49:49	1,155	GBP	463.90	XLON	OD_9A8O2fl-00
30-Jun-2026	10:49:56	740	GBP	463.80	CHIX	OD_9A8O4Q2-00
30-Jun-2026	10:50:04	590	GBP	463.80	CHIX	OD_9A8O6Ut-00
30-Jun-2026	10:50:04	1,239	GBP	463.80	XLON	OD_9A8O6Ut-02
30-Jun-2026	10:50:04	1,737	GBP	463.80	CHIX	OD_9A8O6Uu-04
30-Jun-2026	10:50:04	3,125	GBP	463.80	TRQX	OD_9A8O6Uu-00
30-Jun-2026	10:50:04	1,229	GBP	463.80	XLON	OD_9A8O6Uu-02
30-Jun-2026	10:50:04	2,862	GBP	463.80	BATE	OD_9A8O6Uv-00
30-Jun-2026	10:50:04	434	GBP	463.80	XLON	OD_9A8O6Uv-02
30-Jun-2026	10:50:04	2,175	GBP	463.80	XLON	OD_9A8O6Uw-00
30-Jun-2026	10:50:11	322	GBP	463.70	XLON	OD_9A8O8U3-00
30-Jun-2026	10:50:11	688	GBP	463.70	XLON	OD_9A8O8UF-00
30-Jun-2026	10:50:11	3,364	GBP	463.70	BATE	OD_9A8O8UG-00
30-Jun-2026	10:50:14	1,399	GBP	463.50	XLON	OD_9A8O9IC-00
30-Jun-2026	10:51:30	2,522	GBP	463.70	XLON	OD_9A8OSrq-00
30-Jun-2026	10:51:57	7,299	GBP	463.60	XLON	OD_9A8OZuX-00
30-Jun-2026	10:51:57	88	GBP	463.60	XLON	OD_9A8OZuY-00
30-Jun-2026	10:51:57	5,258	GBP	463.60	XLON	OD_9A8OZuY-02
30-Jun-2026	10:51:57	161	GBP	463.60	AQXE	OD_9A8OZuZ-00
30-Jun-2026	10:51:57	6	GBP	463.60	AQXE	OD_9A8OZua-00
30-Jun-2026	10:51:57	918	GBP	463.60	AQXE	OD_9A8OZua-02
30-Jun-2026	10:51:57	395	GBP	463.50	CHIX	OD_9A8OZxs-00
30-Jun-2026	10:55:36	2,106	GBP	464.10	CHIX	OD_9A8PV3h-00
30-Jun-2026	10:56:29	2,229	GBP	464.00	XLON	OD_9A8PipT-00
30-Jun-2026	10:56:38	477	GBP	464.00	XLON	OD_9A8Pkz9-00
30-Jun-2026	10:56:38	477	GBP	464.00	XLON	OD_9A8PkzA-00
30-Jun-2026	10:56:38	1,305	GBP	464.00	XLON	OD_9A8PkzA-02
30-Jun-2026	10:58:01	311	GBP	464.30	XLON	OD_9A8Q6nm-00
30-Jun-2026	10:58:01	6,242	GBP	464.30	XLON	OD_9A8Q6nn-01
30-Jun-2026	10:58:16	2,162	GBP	464.20	XLON	OD_9A8QAaF-00
30-Jun-2026	10:58:16	310	GBP	464.20	XLON	OD_9A8QAaF-02
30-Jun-2026	10:58:33	1,035	GBP	464.10	XLON	OD_9A8QF0X-00
30-Jun-2026	10:59:38	1,193	GBP	464.20	CHIX	OD_9A8QVtL-00
30-Jun-2026	10:59:38	555	GBP	464.20	CHIX	OD_9A8QVtM-00
30-Jun-2026	10:59:46	419	GBP	464.20	XLON	OD_9A8QXyl-00
30-Jun-2026	10:59:46	494	GBP	464.20	XLON	OD_9A8QXyM-00
30-Jun-2026	10:59:55	4,937	GBP	464.10	XLON	OD_9A8QaSm-00
30-Jun-2026	10:59:55	1,404	GBP	464.10	CHIX	OD_9A8QaSn-01
30-Jun-2026	10:59:57	613	GBP	464.20	AQXE	OD_9A8Qapm-00
30-Jun-2026	10:59:57	799	GBP	464.20	AQXE	OD_9A8Qapm-02
30-Jun-2026	10:59:58	2,518	GBP	464.00	XLON	OD_9A8Qb5l-00
30-Jun-2026	10:59:58	2,250	GBP	464.00	XLON	OD_9A8Qb5J-00
30-Jun-2026	10:59:58	5,826	GBP	464.00	BATE	OD_9A8Qb5J-02

30-Jun-2026	10:59:58	5,364	GBP	464.00	BATE	OD_9A8Qb5J-04
30-Jun-2026	10:59:59	613	GBP	464.10	AQXE	OD_9A8QbM1-00
30-Jun-2026	10:59:59	800	GBP	464.10	AQXE	OD_9A8QbM2-00
30-Jun-2026	11:00:09	149	GBP	463.90	AQXE	OD_9A8Qe5L-00
30-Jun-2026	11:00:09	1,913	GBP	463.90	BATE	OD_9A8Qe5M-00
30-Jun-2026	11:00:09	1,597	GBP	463.90	AQXE	OD_9A8Qe5M-02
30-Jun-2026	11:00:09	1,166	GBP	463.90	TRQX	OD_9A8Qe5N-00
30-Jun-2026	11:00:17	6,488	GBP	463.80	XLON	OD_9A8Qg4I-00
30-Jun-2026	11:01:32	1,914	GBP	463.80	XLON	OD_9A8QzRs-00
30-Jun-2026	11:01:32	1,160	GBP	463.80	CHIX	OD_9A8QzRt-00
30-Jun-2026	11:01:32	282	GBP	463.80	AQXE	OD_9A8QzRx-00
30-Jun-2026	11:01:32	338	GBP	463.80	AQXE	OD_9A8QzRy-00
30-Jun-2026	11:01:45	928	GBP	463.90	CHIX	OD_9A8R2vN-00
30-Jun-2026	11:02:43	49	GBP	464.10	XLON	OD_9A8RI1A-00
30-Jun-2026	11:03:51	8,086	GBP	464.00	XLON	OD_9A8RZc9-00
30-Jun-2026	11:03:51	3,305	GBP	464.00	XLON	OD_9A8RZc9-02
30-Jun-2026	11:03:51	1,849	GBP	464.00	XLON	OD_9A8RZcA-00
30-Jun-2026	11:03:51	659	GBP	464.00	AQXE	OD_9A8RZeT-00
30-Jun-2026	11:04:29	1,096	GBP	464.00	BATE	OD_9A8Rjas-00
30-Jun-2026	11:06:25	10,744	GBP	464.00	XLON	OD_9A8SDqz-00
30-Jun-2026	11:06:25	2,590	GBP	464.00	CHIX	OD_9A8SDqz-02
30-Jun-2026	11:06:41	5,277	GBP	463.90	BATE	OD_9A8SI2I-00
30-Jun-2026	11:07:35	76	GBP	463.80	CHIX	OD_9A8SW68-00
30-Jun-2026	11:07:37	255	GBP	463.80	CHIX	OD_9A8SWRk-00
30-Jun-2026	11:07:37	1,185	GBP	463.80	XLON	OD_9A8SWTS-00
30-Jun-2026	11:09:35	1,649	GBP	463.90	AQXE	OD_9A8T1Iz-00
30-Jun-2026	11:09:35	899	GBP	463.90	TRQX	OD_9A8T1Iz-02
30-Jun-2026	11:09:35	613	GBP	463.90	CHIX	OD_9A8T1J0-00
30-Jun-2026	11:09:35	1,087	GBP	463.90	CHIX	OD_9A8T1J0-02
30-Jun-2026	11:09:36	2,137	GBP	463.80	XLON	OD_9A8T1RI-00
30-Jun-2026	11:09:38	1,057	GBP	463.90	AQXE	OD_9A8T1Yl-00
30-Jun-2026	11:09:40	1,807	GBP	463.80	XLON	OD_9A8T2d0-00
30-Jun-2026	11:09:41	284	GBP	463.80	XLON	OD_9A8T2qY-00
30-Jun-2026	11:09:42	979	GBP	463.80	XLON	OD_9A8T35k-00
30-Jun-2026	11:09:43	343	GBP	463.80	XLON	OD_9A8T3Qk-00
30-Jun-2026	11:10:12	488	GBP	463.80	XLON	OD_9A8TAjE-00
30-Jun-2026	11:11:44	1,084	GBP	463.90	CHIX	OD_9A8TYI2-00
30-Jun-2026	11:12:10	370	GBP	463.80	XLON	OD_9A8TFvN-00
30-Jun-2026	11:12:59	982	GBP	463.90	XLON	OD_9A8TsGm-00
30-Jun-2026	11:12:59	2,459	GBP	463.90	XLON	OD_9A8TsGm-02
30-Jun-2026	11:12:59	8,424	GBP	463.90	XLON	OD_9A8TsGn-00
30-Jun-2026	11:13:01	8,174	GBP	463.80	XLON	OD_9A8TsGy-00
30-Jun-2026	11:13:01	998	GBP	463.80	CHIX	OD_9A8TsGz-00
30-Jun-2026	11:13:01	6,608	GBP	463.80	BATE	OD_9A8TsGz-02
30-Jun-2026	11:13:02	81	GBP	463.80	BATE	OD_9A8Tt34-00
30-Jun-2026	11:14:01	967	GBP	463.70	XLON	OD_9A8U8JH-00
30-Jun-2026	11:14:01	654	GBP	463.70	BATE	OD_9A8U8JI-00
30-Jun-2026	11:14:01	2	GBP	463.70	BATE	OD_9A8U8JI-02
30-Jun-2026	11:16:17	281	GBP	463.90	XLON	OD_9A8UhnM-00
30-Jun-2026	11:16:21	393	GBP	464.00	CHIX	OD_9A8Uip5-00
30-Jun-2026	11:16:21	440	GBP	464.00	CHIX	OD_9A8Uip6-02
30-Jun-2026	11:16:22	400	GBP	464.00	CHIX	OD_9A8Uj4y-00
30-Jun-2026	11:16:22	600	GBP	464.00	CHIX	OD_9A8Uj4y-02
30-Jun-2026	11:16:22	110	GBP	464.00	CHIX	OD_9A8Uj4z-00
30-Jun-2026	11:17:14	10,402	GBP	464.10	XLON	OD_9A8UwfE-00
30-Jun-2026	11:17:26	124	GBP	464.00	CHIX	OD_9A8UzjB-00
30-Jun-2026	11:20:46	314	GBP	464.00	XLON	OD_9A8VpiF-00
30-Jun-2026	11:21:54	618	GBP	464.50	CHIX	OD_9A8W7Rh-02
30-Jun-2026	11:21:54	435	GBP	464.50	CHIX	OD_9A8W7RI-01
30-Jun-2026	11:22:56	4,128	GBP	464.50	CHIX	OD_9A8WNY8-00
30-Jun-2026	11:22:56	11,802	GBP	464.50	BATE	OD_9A8WNY9-00
30-Jun-2026	11:22:56	16,653	GBP	464.40	XLON	OD_9A8WNY9-02
30-Jun-2026	11:22:56	1,598	GBP	464.50	TRQX	OD_9A8WNYA-00
30-Jun-2026	11:22:56	4,252	GBP	464.40	AQXE	OD_9A8WNYB-00
30-Jun-2026	11:26:34	373	GBP	464.20	XLON	OD_9A8XILH-00
30-Jun-2026	11:27:24	613	GBP	464.30	AQXE	OD_9A8XVIB-00
30-Jun-2026	11:27:24	577	GBP	464.30	AQXE	OD_9A8XVIB-02
30-Jun-2026	11:27:26	3,062	GBP	464.20	XLON	OD_9A8XVtU-00
30-Jun-2026	11:27:26	12,781	GBP	464.20	XLON	OD_9A8XVtU-02
30-Jun-2026	11:27:26	1,449	GBP	464.20	CHIX	OD_9A8XVtU-04
30-Jun-2026	11:27:26	3,452	GBP	464.20	BATE	OD_9A8XVtV-00

30-Jun-2026	11:27:26	4,456	GBp	464.20	BATE	OD_9A8XvtV-02
30-Jun-2026	11:30:27	270	GBp	464.60	XLON	OD_9A8YGsA-00
30-Jun-2026	11:30:27	11,841	GBp	464.60	XLON	OD_9A8YGsA-02
30-Jun-2026	11:31:10	2,970	GBp	464.50	CHIX	OD_9A8YS4Q-00
30-Jun-2026	11:31:10	1,450	GBp	464.50	XLON	OD_9A8YS4R-00
30-Jun-2026	11:31:10	97	GBp	464.50	CHIX	OD_9A8YS4R-02
30-Jun-2026	11:31:17	188	GBp	464.30	XLON	OD_9A8YTx7-00
30-Jun-2026	11:31:17	5	GBp	464.30	XLON	OD_9A8YTx7-02
30-Jun-2026	11:31:28	152	GBp	464.40	BATE	OD_9A8YWli-00
30-Jun-2026	11:32:45	217	GBp	464.40	XLON	OD_9A8Yqnc-00
30-Jun-2026	11:33:53	2,528	GBp	464.40	XLON	OD_9A8Z8Ri-00
30-Jun-2026	11:33:53	884	GBp	464.40	XLON	OD_9A8Z8Uj-00
30-Jun-2026	11:34:48	1,221	GBp	464.40	AQXE	OD_9A8ZMwD-00
30-Jun-2026	11:34:48	7,641	GBp	464.40	XLON	OD_9A8ZMwD-02
30-Jun-2026	11:34:48	1,918	GBp	464.30	BATE	OD_9A8ZMwE-00
30-Jun-2026	11:34:48	902	GBp	464.40	AQXE	OD_9A8ZMwE-02
30-Jun-2026	11:34:48	1,335	GBp	464.40	CHIX	OD_9A8ZMwF-01
30-Jun-2026	11:34:48	1,072	GBp	464.40	AQXE	OD_9A8ZMwG-00
30-Jun-2026	11:34:48	1,619	GBp	464.30	BATE	OD_9A8ZMwG-02
30-Jun-2026	11:34:48	2,108	GBp	464.30	BATE	OD_9A8ZMwH-00
30-Jun-2026	11:34:48	1,462	GBp	464.20	TRQX	OD_9A8ZMwm-00
30-Jun-2026	11:35:00	314	GBp	464.10	XLON	OD_9A8ZPww-00
30-Jun-2026	11:35:34	5,967	GBp	464.10	XLON	OD_9A8ZYuH-00
30-Jun-2026	11:35:34	575	GBp	464.10	CHIX	OD_9A8ZYuH-02
30-Jun-2026	11:35:34	852	GBp	464.10	BATE	OD_9A8ZYul-00
30-Jun-2026	11:36:42	3,826	GBp	464.20	XLON	OD_9A8ZqSG-00
30-Jun-2026	11:37:16	90	GBp	464.10	XLON	OD_9A8ZJA-00
30-Jun-2026	11:39:28	613	GBp	464.40	AQXE	OD_9A8aXdi-00
30-Jun-2026	11:39:29	613	GBp	464.40	AQXE	OD_9A8aXtp-00
30-Jun-2026	11:39:57	282	GBp	464.30	XLON	OD_9A8afBC-00
30-Jun-2026	11:39:57	6,870	GBp	464.30	XLON	OD_9A8afBD-01
30-Jun-2026	11:42:10	253	GBp	464.30	XLON	OD_9A8bDoO-00
30-Jun-2026	11:42:38	1,318	GBp	464.30	XLON	OD_9A8bL35-00
30-Jun-2026	11:43:15	49	GBp	464.50	CHIX	OD_9A8bUh3-00
30-Jun-2026	11:43:15	687	GBp	464.50	CHIX	OD_9A8bUh3-02
30-Jun-2026	11:43:15	980	GBp	464.50	CHIX	OD_9A8bUh4-00
30-Jun-2026	11:43:15	419	GBp	464.50	CHIX	OD_9A8bUh4-02
30-Jun-2026	11:43:15	560	GBp	464.50	CHIX	OD_9A8bUh5-00
30-Jun-2026	11:43:15	1,020	GBp	464.50	CHIX	OD_9A8bUh6-00
30-Jun-2026	11:43:59	1,995	GBp	464.50	AQXE	OD_9A8bg2u-00
30-Jun-2026	11:43:59	756	GBp	464.50	CHIX	OD_9A8bg2v-00
30-Jun-2026	11:43:59	12,821	GBp	464.50	XLON	OD_9A8bg2v-02
30-Jun-2026	11:44:00	1,511	GBp	464.30	XLON	OD_9A8bgOV-00
30-Jun-2026	11:45:10	278	GBp	464.50	XLON	OD_9A8byc0-00
30-Jun-2026	11:45:10	5,672	GBp	464.50	XLON	OD_9A8byc1-00
30-Jun-2026	11:45:10	971	GBp	464.50	XLON	OD_9A8byc1-02
30-Jun-2026	11:45:33	12,761	GBp	464.40	BATE	OD_9A8c4eb-00
30-Jun-2026	11:45:33	940	GBp	464.40	CHIX	OD_9A8c4eb-02
30-Jun-2026	11:45:33	1,008	GBp	464.40	XLON	OD_9A8c4ec-00
30-Jun-2026	11:45:33	623	GBp	464.30	AQXE	OD_9A8c4gG-00
30-Jun-2026	11:46:49	353	GBp	464.40	TRQX	OD_9A8cOMb-00
30-Jun-2026	11:46:49	777	GBp	464.40	TRQX	OD_9A8cOMb-02
30-Jun-2026	11:47:30	3,158	GBp	464.20	XLON	OD_9A8cZ6W-00
30-Jun-2026	11:47:30	608	GBp	464.20	AQXE	OD_9A8cZ6X-00
30-Jun-2026	11:47:30	623	GBp	464.20	TRQX	OD_9A8cZ6Y-00
30-Jun-2026	11:49:34	5,324	GBp	464.70	XLON	OD_9A8d5GE-00
30-Jun-2026	11:49:34	581	GBp	464.70	AQXE	OD_9A8d5GF-00
30-Jun-2026	11:50:20	2,022	GBp	464.70	CHIX	OD_9A8dHFu-00
30-Jun-2026	11:52:06	359	GBp	465.10	AQXE	OD_9A8diyy-00
30-Jun-2026	11:52:06	10,230	GBp	465.00	XLON	OD_9A8diyz-00
30-Jun-2026	11:52:06	359	GBp	465.10	AQXE	OD_9A8diyz-02
30-Jun-2026	11:52:23	1,527	GBp	465.00	XLON	OD_9A8dnMM-00
30-Jun-2026	11:53:18	369	GBp	465.00	XLON	OD_9A8e1UY-00
30-Jun-2026	11:54:36	1,380	GBp	465.00	XLON	OD_9A8eLzc-00
30-Jun-2026	11:54:36	180	GBp	465.00	AQXE	OD_9A8eLzd-00
30-Jun-2026	11:54:36	2,725	GBp	465.00	XLON	OD_9A8eLzd-02
30-Jun-2026	11:54:36	10,287	GBp	465.00	BATE	OD_9A8eLze-00
30-Jun-2026	11:54:36	402	GBp	465.00	AQXE	OD_9A8eLze-02
30-Jun-2026	11:54:37	2,706	GBp	464.90	CHIX	OD_9A8eM3G-02
30-Jun-2026	11:54:58	2,316	GBp	464.80	XLON	OD_9A8eRWX-00
30-Jun-2026	11:54:58	1,177	GBp	464.80	BATE	OD_9A8eRWX-02

30-Jun-2026	11:54:58	1,068	GBP	464.80	TRQX	OD_9A8eRWY-00
30-Jun-2026	11:55:14	310	GBP	464.80	XLON	OD_9A8eVrF-00
30-Jun-2026	11:55:32	613	GBP	464.90	AQXE	OD_9A8eaQ6-00
30-Jun-2026	11:55:32	33	GBP	464.90	AQXE	OD_9A8eaQ6-02
30-Jun-2026	11:56:50	8,763	GBP	464.90	XLON	OD_9A8euil-00
30-Jun-2026	11:57:13	1,280	GBP	464.80	CHIX	OD_9A8f0p5-00
30-Jun-2026	11:57:45	1,666	GBP	464.70	XLON	OD_9A8f91I-00
30-Jun-2026	11:57:45	633	GBP	464.70	AQXE	OD_9A8f91J-00
30-Jun-2026	11:57:51	1,375	GBP	464.70	XLON	OD_9A8fAZn-00
30-Jun-2026	11:57:51	571	GBP	464.70	CHIX	OD_9A8fAZo-00
30-Jun-2026	11:57:51	171	GBP	464.70	BATE	OD_9A8fAZo-02
30-Jun-2026	11:57:51	432	GBP	464.70	BATE	OD_9A8fAZo-04
30-Jun-2026	11:58:49	1,843	GBP	464.60	XLON	OD_9A8fPmY-00
30-Jun-2026	11:58:49	594	GBP	464.60	CHIX	OD_9A8fPmZ-00
30-Jun-2026	11:58:49	3,626	GBP	464.60	BATE	OD_9A8fPmb-00
30-Jun-2026	11:58:50	114	GBP	464.60	BATE	OD_9A8fPvd-00
30-Jun-2026	11:58:51	102	GBP	464.60	BATE	OD_9A8fQBl-00
30-Jun-2026	12:00:00	5,208	GBP	464.60	XLON	OD_9A8fi5J-00
30-Jun-2026	12:00:00	2,682	GBP	464.60	XLON	OD_9A8fi5J-02
30-Jun-2026	12:00:31	905	GBP	464.50	CHIX	OD_9A8fqKL-00
30-Jun-2026	12:00:31	601	GBP	464.50	TRQX	OD_9A8fqKM-00
30-Jun-2026	12:00:31	589	GBP	464.50	AQXE	OD_9A8fqKN-00
30-Jun-2026	12:00:31	1,246	GBP	464.50	BATE	OD_9A8fqKN-02
30-Jun-2026	12:02:00	371	GBP	464.60	XLON	OD_9A8gDIJ-00
30-Jun-2026	12:03:00	9,464	GBP	464.60	XLON	OD_9A8gSw5-00
30-Jun-2026	12:03:00	2,807	GBP	464.60	CHIX	OD_9A8gSw5-02
30-Jun-2026	12:03:26	4,043	GBP	464.50	XLON	OD_9A8gZqB-00
30-Jun-2026	12:04:40	2,035	GBP	464.50	AQXE	OD_9A8gt1I-00
30-Jun-2026	12:05:02	96	GBP	464.70	XLON	OD_9A8gyhf-00
30-Jun-2026	12:07:05	494	GBP	465.00	XLON	OD_9A8hUhx-00
30-Jun-2026	12:07:06	494	GBP	465.00	XLON	OD_9A8hUxg-00
30-Jun-2026	12:07:07	494	GBP	465.00	XLON	OD_9A8hVDo-00
30-Jun-2026	12:07:18	5,336	GBP	464.90	XLON	OD_9A8hY3D-00
30-Jun-2026	12:07:18	1,784	GBP	464.90	CHIX	OD_9A8hY3D-02
30-Jun-2026	12:07:18	587	GBP	464.90	AQXE	OD_9A8hY3E-00
30-Jun-2026	12:07:18	2,276	GBP	464.90	XLON	OD_9A8hY3E-02
30-Jun-2026	12:08:13	282	GBP	464.80	XLON	OD_9A8hmY7-00
30-Jun-2026	12:08:13	2,395	GBP	464.80	XLON	OD_9A8hmY7-02
30-Jun-2026	12:12:07	5,941	GBP	464.90	XLON	OD_9A8iUo-00
30-Jun-2026	12:12:07	2,068	GBP	464.90	CHIX	OD_9A8iUo-02
30-Jun-2026	12:12:07	3,914	GBP	464.90	XLON	OD_9A8iUp-00
30-Jun-2026	12:12:33	141	GBP	464.90	BATE	OD_9A8is1s-00
30-Jun-2026	12:12:47	217	GBP	464.90	AQXE	OD_9A8ivfh-00
30-Jun-2026	12:13:04	1,976	GBP	464.80	XLON	OD_9A8j0EE-00
30-Jun-2026	12:13:04	494	GBP	464.80	XLON	OD_9A8j0EE-02
30-Jun-2026	12:13:04	80	GBP	464.80	XLON	OD_9A8j0EF-00
30-Jun-2026	12:14:18	520	GBP	464.90	XLON	OD_9A8jJLS-00
30-Jun-2026	12:14:18	1,381	GBP	464.90	XLON	OD_9A8jJLS-02
30-Jun-2026	12:14:18	903	GBP	464.90	XLON	OD_9A8jJLT-00
30-Jun-2026	12:15:03	2,585	GBP	464.90	CHIX	OD_9A8jVCT-00
30-Jun-2026	12:15:03	7,646	GBP	464.90	XLON	OD_9A8jVCT-02
30-Jun-2026	12:15:29	1,051	GBP	464.80	AQXE	OD_9A8jbkD-00
30-Jun-2026	12:15:29	2,733	GBP	464.70	XLON	OD_9A8jbkE-00
30-Jun-2026	12:15:29	3,166	GBP	464.70	BATE	OD_9A8jbkE-02
30-Jun-2026	12:15:29	234	GBP	464.80	AQXE	OD_9A8jbkF-00
30-Jun-2026	12:15:29	4,497	GBP	464.70	XLON	OD_9A8jbkF-02
30-Jun-2026	12:15:29	10,543	GBP	464.70	BATE	OD_9A8jbkG-00
30-Jun-2026	12:16:10	4	GBP	464.60	AQXE	OD_9A8jmTz-00
30-Jun-2026	12:16:28	1,055	GBP	464.60	AQXE	OD_9A8jrHd-00
30-Jun-2026	12:16:38	1,861	GBP	464.50	XLON	OD_9A8jtsi-00
30-Jun-2026	12:16:38	2,805	GBP	464.50	BATE	OD_9A8jtsj-00
30-Jun-2026	12:16:39	1,514	GBP	464.40	TRQX	OD_9A8jtvM-00
30-Jun-2026	12:16:47	977	GBP	464.20	BATE	OD_9A8jw40-00
30-Jun-2026	12:16:50	73	GBP	464.20	BATE	OD_9A8jwup-00
30-Jun-2026	12:16:50	372	GBP	464.20	BATE	OD_9A8jwup-02
30-Jun-2026	12:17:06	618	GBP	463.90	AQXE	OD_9A8k13G-00
30-Jun-2026	12:17:09	768	GBP	463.70	XLON	OD_9A8k1xE-00
30-Jun-2026	12:17:09	714	GBP	463.70	BATE	OD_9A8k1xE-02
30-Jun-2026	12:17:09	666	GBP	463.70	CHIX	OD_9A8k1xF-00
30-Jun-2026	12:18:16	1,625	GBP	463.80	XLON	OD_9A8kJBd-00
30-Jun-2026	12:18:41	147	GBP	463.70	XLON	OD_9A8kPgn-00

30-Jun-2026	12:18:41	822	GBP	463.70	CHIX	OD_9A8kPgo-00
30-Jun-2026	12:18:41	656	GBP	463.70	XLON	OD_9A8kPgo-02
30-Jun-2026	12:19:21	2,249	GBP	463.60	XLON	OD_9A8kaGR-00
30-Jun-2026	12:19:21	1,162	GBP	463.60	BATE	OD_9A8kaGS-00
30-Jun-2026	12:19:21	572	GBP	463.60	TRQX	OD_9A8kaGS-02
30-Jun-2026	12:19:22	163	GBP	463.60	BATE	OD_9A8kaQk-00
30-Jun-2026	12:19:23	707	GBP	463.60	BATE	OD_9A8kagu-00
30-Jun-2026	12:24:04	13,911	GBP	464.00	XLON	OD_9A8llwu-00
30-Jun-2026	12:24:58	3,751	GBP	464.00	CHIX	OD_9A8lzoA-00
30-Jun-2026	12:24:58	4,063	GBP	464.00	XLON	OD_9A8lzoB-00
30-Jun-2026	12:24:58	222	GBP	463.90	BATE	OD_9A8lzoC-00
30-Jun-2026	12:25:52	3,889	GBP	463.90	XLON	OD_9A8mE2r-00
30-Jun-2026	12:25:52	574	GBP	463.90	TRQX	OD_9A8mE2r-02
30-Jun-2026	12:25:52	2,393	GBP	463.90	BATE	OD_9A8mE2s-00
30-Jun-2026	12:25:52	1,918	GBP	463.90	BATE	OD_9A8mE2s-02
30-Jun-2026	12:28:11	841	GBP	464.00	CHIX	OD_9A8mo6A-00
30-Jun-2026	12:28:11	9,042	GBP	464.00	XLON	OD_9A8mo6A-02
30-Jun-2026	12:29:07	765	GBP	463.90	XLON	OD_9A8n2XH-00
30-Jun-2026	12:29:07	934	GBP	463.90	XLON	OD_9A8n2Xl-00
30-Jun-2026	12:29:30	142	GBP	463.80	AQXE	OD_9A8n8ij-00
30-Jun-2026	12:29:43	1,508	GBP	463.80	AQXE	OD_9A8nC3i-00
30-Jun-2026	12:29:43	1,406	GBP	463.80	AQXE	OD_9A8nC3i-02
30-Jun-2026	12:31:09	302	GBP	463.70	XLON	OD_9A8nYL9-00
30-Jun-2026	12:31:09	581	GBP	463.70	XLON	OD_9A8nYLA-00
30-Jun-2026	12:31:09	3,953	GBP	463.70	XLON	OD_9A8nYLA-02
30-Jun-2026	12:31:47	103	GBP	463.80	CHIX	OD_9A8niEH-00
30-Jun-2026	12:31:47	613	GBP	463.80	CHIX	OD_9A8niEH-02
30-Jun-2026	12:31:47	543	GBP	463.80	CHIX	OD_9A8niEI-01
30-Jun-2026	12:33:15	178	GBP	463.80	CHIX	OD_9A8o584-00
30-Jun-2026	12:33:15	827	GBP	463.80	CHIX	OD_9A8o584-02
30-Jun-2026	12:33:47	286	GBP	463.70	XLON	OD_9A8oDXp-00
30-Jun-2026	12:33:54	903	GBP	463.80	BATE	OD_9A8oFH1-00
30-Jun-2026	12:33:55	903	GBP	463.80	BATE	OD_9A8oFBX-00
30-Jun-2026	12:33:56	903	GBP	463.80	BATE	OD_9A8oFnl-00
30-Jun-2026	12:34:50	92	GBP	463.80	CHIX	OD_9A8oTqI-00
30-Jun-2026	12:34:50	555	GBP	463.80	CHIX	OD_9A8oTqK-02
30-Jun-2026	12:36:42	282	GBP	463.70	XLON	OD_9A8owsf-00
30-Jun-2026	12:36:42	7,880	GBP	463.70	XLON	OD_9A8owsg-00
30-Jun-2026	12:36:42	823	GBP	463.70	CHIX	OD_9A8owsg-02
30-Jun-2026	12:36:42	1	GBP	463.70	AQXE	OD_9A8owsh-00
30-Jun-2026	12:36:42	1,461	GBP	463.70	XLON	OD_9A8owsi-00
30-Jun-2026	12:36:42	1,715	GBP	463.70	AQXE	OD_9A8owsi-02
30-Jun-2026	12:36:42	7,614	GBP	463.70	XLON	OD_9A8owsj-00
30-Jun-2026	12:36:42	613	GBP	463.70	CHIX	OD_9A8owsk-00
30-Jun-2026	12:36:42	789	GBP	463.70	TRQX	OD_9A8owsk-02
30-Jun-2026	12:36:42	826	GBP	463.70	AQXE	OD_9A8owyi-00
30-Jun-2026	12:38:50	789	GBP	464.00	CHIX	OD_9A8pUHI-00
30-Jun-2026	12:39:35	7,347	GBP	463.90	BATE	OD_9A8pg7j-00
30-Jun-2026	12:39:35	1,162	GBP	463.90	CHIX	OD_9A8pg7j-02
30-Jun-2026	12:40:34	15,807	GBP	464.10	XLON	OD_9A8pvST-00
30-Jun-2026	12:41:24	1,798	GBP	464.10	XLON	OD_9A8q8Kv-00
30-Jun-2026	12:41:28	4,508	GBP	464.00	XLON	OD_9A8q9Tk-00
30-Jun-2026	12:41:28	1,476	GBP	464.00	AQXE	OD_9A8q9Tk-02
30-Jun-2026	12:41:28	25	GBP	464.00	AQXE	OD_9A8q9Tk-04
30-Jun-2026	12:41:28	660	GBP	463.90	CHIX	OD_9A8q9Tl-00
30-Jun-2026	12:41:28	141	GBP	464.00	AQXE	OD_9A8q9Tl-02
30-Jun-2026	12:41:28	149	GBP	463.90	CHIX	OD_9A8q9Tm-00
30-Jun-2026	12:44:42	293	GBP	464.10	XLON	OD_9A8qxkp-00
30-Jun-2026	12:46:36	1,129	GBP	464.50	AQXE	OD_9A8rRTK-00
30-Jun-2026	12:47:54	9,835	GBP	464.50	XLON	OD_9A8rtln-00
30-Jun-2026	12:47:54	355	GBP	464.50	AQXE	OD_9A8rtln-02
30-Jun-2026	12:47:54	2,183	GBP	464.50	CHIX	OD_9A8rtlo-00
30-Jun-2026	12:47:54	3,612	GBP	464.40	BATE	OD_9A8rtlt-00
30-Jun-2026	12:47:54	9,058	GBP	464.40	BATE	OD_9A8rtlu-00
30-Jun-2026	12:47:55	6,780	GBP	464.30	XLON	OD_9A8rmBY-00
30-Jun-2026	12:47:55	2,045	GBP	464.30	BATE	OD_9A8rmBZ-01
30-Jun-2026	12:47:55	924	GBP	464.30	CHIX	OD_9A8rmBZ-03
30-Jun-2026	12:50:01	2,523	GBP	464.30	XLON	OD_9A8slnJ-00
30-Jun-2026	12:50:01	652	GBP	464.30	BATE	OD_9A8slnJ-02
30-Jun-2026	12:51:01	949	GBP	464.30	XLON	OD_9A8sYMY-00
30-Jun-2026	12:52:29	4,811	GBP	464.20	XLON	OD_9A8svGE-00

30-Jun-2026	12:52:53	3,770	GBP	464.20	XLON	OD_9A8t1UP-00
30-Jun-2026	12:52:53	599	GBP	464.20	CHIX	OD_9A8t1UQ-02
30-Jun-2026	12:52:53	739	GBP	464.20	AQXE	OD_9A8t1UQ-00
30-Jun-2026	12:52:53	1,020	GBP	464.20	CHIX	OD_9A8t1UQ-02
30-Jun-2026	12:52:53	1,214	GBP	464.20	AQXE	OD_9A8t1UR-00
30-Jun-2026	12:52:55	793	GBP	464.10	CHIX	OD_9A8t20m-00
30-Jun-2026	12:52:55	1,592	GBP	464.10	BATE	OD_9A8t20n-00
30-Jun-2026	12:56:09	409	GBP	464.20	XLON	OD_9A8tqTb-00
30-Jun-2026	12:56:09	10,239	GBP	464.20	XLON	OD_9A8tqTc-00
30-Jun-2026	12:57:43	5,196	GBP	464.30	XLON	OD_9A8uEzh-00
30-Jun-2026	12:57:43	7,753	GBP	464.30	BATE	OD_9A8uEzi-00
30-Jun-2026	12:58:38	334	GBP	464.20	XLON	OD_9A8uTpe-00
30-Jun-2026	12:58:39	65	GBP	464.20	AQXE	OD_9A8uTVI-00
30-Jun-2026	12:58:39	1,768	GBP	464.20	CHIX	OD_9A8uTVI-02
30-Jun-2026	12:58:39	1,686	GBP	464.20	AQXE	OD_9A8uTYI-00
30-Jun-2026	12:58:39	2,912	GBP	464.20	XLON	OD_9A8uTYI-02
30-Jun-2026	12:58:39	1,054	GBP	464.20	BATE	OD_9A8uTYm-00
30-Jun-2026	12:58:39	2,151	GBP	464.10	TRQX	OD_9A8uTaO-00
30-Jun-2026	12:59:39	726	GBP	464.10	XLON	OD_9A8ujCT-00
30-Jun-2026	12:59:39	29	GBP	464.10	XLON	OD_9A8ujCT-02
30-Jun-2026	13:00:16	750	GBP	464.10	XLON	OD_9A8usrE-00
30-Jun-2026	13:00:16	844	GBP	464.10	XLON	OD_9A8usrN-00
30-Jun-2026	13:00:16	808	GBP	464.10	XLON	OD_9A8usrS-00
30-Jun-2026	13:00:41	940	GBP	464.20	CHIX	OD_9A8uzLV-00
30-Jun-2026	13:00:41	1,378	GBP	464.20	CHIX	OD_9A8uzLW-00
30-Jun-2026	13:00:41	1,500	GBP	464.10	XLON	OD_9A8uzLZ-00
30-Jun-2026	13:00:45	1,582	GBP	464.10	XLON	OD_9A8v0UT-00
30-Jun-2026	13:02:02	499	GBP	464.10	CHIX	OD_9A8vKOV-00
30-Jun-2026	13:02:02	1,976	GBP	464.10	XLON	OD_9A8vKOV-02
30-Jun-2026	13:02:02	13	GBP	464.10	CHIX	OD_9A8vKOW-00
30-Jun-2026	13:02:02	111	GBP	464.10	XLON	OD_9A8vKOX-00
30-Jun-2026	13:02:02	383	GBP	464.10	XLON	OD_9A8vKOX-02
30-Jun-2026	13:02:02	2,880	GBP	464.10	XLON	OD_9A8vKOY-00
30-Jun-2026	13:02:02	494	GBP	464.10	XLON	OD_9A8vKOY-02
30-Jun-2026	13:02:02	116	GBP	464.10	XLON	OD_9A8vKOb-00
30-Jun-2026	13:02:07	109	GBP	464.10	CHIX	OD_9A8vLpR-00
30-Jun-2026	13:02:07	389	GBP	464.00	XLON	OD_9A8vLpS-00
30-Jun-2026	13:02:07	2,378	GBP	464.00	XLON	OD_9A8vLpS-02
30-Jun-2026	13:02:08	630	GBP	464.00	TRQX	OD_9A8vLrY-00
30-Jun-2026	13:02:39	720	GBP	464.10	AQXE	OD_9A8vU1h-00
30-Jun-2026	13:02:39	35	GBP	464.10	AQXE	OD_9A8vU1i-00
30-Jun-2026	13:02:40	152	GBP	464.10	AQXE	OD_9A8vUHp-00
30-Jun-2026	13:02:58	797	GBP	464.00	AQXE	OD_9A8vZ01-00
30-Jun-2026	13:03:19	899	GBP	463.90	XLON	OD_9A8vePO-00
30-Jun-2026	13:04:15	1,339	GBP	463.90	XLON	OD_9A8vt6w-00
30-Jun-2026	13:04:31	318	GBP	463.90	XLON	OD_9A8vxA2-00
30-Jun-2026	13:05:27	137	GBP	464.00	CHIX	OD_9A8wBjk-00
30-Jun-2026	13:05:27	1,028	GBP	464.00	CHIX	OD_9A8wBjl-00
30-Jun-2026	13:05:29	645	GBP	463.90	CHIX	OD_9A8wCMe-00
30-Jun-2026	13:05:29	737	GBP	463.90	AQXE	OD_9A8wCMe-02
30-Jun-2026	13:05:29	1,119	GBP	463.90	BATE	OD_9A8wCMf-00
30-Jun-2026	13:05:29	8,169	GBP	463.80	XLON	OD_9A8wCMg-00
30-Jun-2026	13:05:29	821	GBP	463.90	CHIX	OD_9A8wCMg-02
30-Jun-2026	13:05:29	5,471	GBP	463.90	BATE	OD_9A8wCMj-00
30-Jun-2026	13:05:39	163	GBP	463.70	XLON	OD_9A8wEqm-00
30-Jun-2026	13:05:39	2,941	GBP	463.70	XLON	OD_9A8wEqn-00
30-Jun-2026	13:05:39	706	GBP	463.60	XLON	OD_9A8wErV-00
30-Jun-2026	13:05:39	1,026	GBP	463.60	XLON	OD_9A8wErz-00
30-Jun-2026	13:06:38	1,500	GBP	463.70	XLON	OD_9A8wUGs-00
30-Jun-2026	13:06:38	456	GBP	463.70	XLON	OD_9A8wUGt-00
30-Jun-2026	13:06:38	52	GBP	463.60	AQXE	OD_9A8wUGv-00
30-Jun-2026	13:07:11	266	GBP	463.60	XLON	OD_9A8wcl9-00
30-Jun-2026	13:07:11	1,279	GBP	463.60	XLON	OD_9A8wcl9-02
30-Jun-2026	13:07:11	4,140	GBP	463.60	BATE	OD_9A8wclA-01
30-Jun-2026	13:07:11	626	GBP	463.60	CHIX	OD_9A8wclB-00
30-Jun-2026	13:07:11	813	GBP	463.60	TRQX	OD_9A8wclC-00
30-Jun-2026	13:07:11	1,029	GBP	463.60	AQXE	OD_9A8wclC-02
30-Jun-2026	13:07:11	911	GBP	463.60	BATE	OD_9A8wcmo-00
30-Jun-2026	13:08:03	231	GBP	463.50	CHIX	OD_9A8wqPK-00
30-Jun-2026	13:08:03	579	GBP	463.50	BATE	OD_9A8wqPK-02
30-Jun-2026	13:08:03	720	GBP	463.50	AQXE	OD_9A8wqPK-04

30-Jun-2026	13:08:03	186	GBp	463.50	CHIX	OD_9A8wqPL-00
30-Jun-2026	13:08:03	492	GBp	463.50	CHIX	OD_9A8wqPL-02
30-Jun-2026	13:08:05	6,930	GBp	463.40	XLON	OD_9A8wqmt-00
30-Jun-2026	13:08:05	2,075	GBp	463.40	BATE	OD_9A8wqmt-02
30-Jun-2026	13:08:43	1,515	GBp	463.30	XLON	OD_9A8x0lx-00
30-Jun-2026	13:08:43	636	GBp	463.30	CHIX	OD_9A8x0ly-00
30-Jun-2026	13:10:03	601	GBp	463.00	CHIX	OD_9A8xLei-00
30-Jun-2026	13:10:03	667	GBp	463.00	CHIX	OD_9A8xLei-02
30-Jun-2026	13:10:03	597	GBp	463.00	TRQX	OD_9A8xLej-00
30-Jun-2026	13:11:04	172	GBp	462.90	XLON	OD_9A8xbYi-00
30-Jun-2026	13:11:04	6,774	GBp	462.90	XLON	OD_9A8xbYj-00
30-Jun-2026	13:11:04	710	GBp	462.90	AQXE	OD_9A8xbYj-02
30-Jun-2026	13:11:04	2,865	GBp	462.90	BATE	OD_9A8xbYk-00
30-Jun-2026	13:11:04	4,310	GBp	462.90	XLON	OD_9A8xbYl-00
30-Jun-2026	13:11:25	1,372	GBp	462.80	BATE	OD_9A8xgrk-00
30-Jun-2026	13:11:27	1,622	GBp	462.80	XLON	OD_9A8xhUb-00
30-Jun-2026	13:11:27	2,162	GBp	462.80	CHIX	OD_9A8xhUb-02
30-Jun-2026	13:11:31	620	GBp	462.80	BATE	OD_9A8xiQj-00
30-Jun-2026	13:11:51	280	GBp	462.70	XLON	OD_9A8xnXl-00
30-Jun-2026	13:11:51	34	GBp	462.70	XLON	OD_9A8xndD-00
30-Jun-2026	13:11:51	49	GBp	462.70	XLON	OD_9A8xndD-02
30-Jun-2026	13:12:05	3,859	GBp	462.70	XLON	OD_9A8xrB2-00
30-Jun-2026	13:12:05	1,015	GBp	462.70	AQXE	OD_9A8xrB3-01
30-Jun-2026	13:13:05	1,213	GBp	462.60	XLON	OD_9A8y6sT-00
30-Jun-2026	13:13:09	733	GBp	462.50	BATE	OD_9A8y7v7-04
30-Jun-2026	13:13:12	823	GBp	462.40	XLON	OD_9A8y8kN-00
30-Jun-2026	13:13:12	42	GBp	462.40	XLON	OD_9A8y8kN-02
30-Jun-2026	13:13:12	6	GBp	462.40	XLON	OD_9A8y8kO-00
30-Jun-2026	13:13:12	4,907	GBp	462.40	XLON	OD_9A8y8kO-02
30-Jun-2026	13:14:05	248	GBp	462.30	XLON	OD_9A8yMUy-00
30-Jun-2026	13:14:50	1,805	GBp	462.40	CHIX	OD_9A8yYjJ-00
30-Jun-2026	13:15:34	494	GBp	462.40	XLON	OD_9A8yjdL-00
30-Jun-2026	13:15:45	5,970	GBp	462.30	XLON	OD_9A8ymbX-00
30-Jun-2026	13:15:45	769	GBp	462.30	AQXE	OD_9A8ymbY-00
30-Jun-2026	13:15:45	1,860	GBp	462.30	XLON	OD_9A8ymbY-02
30-Jun-2026	13:15:45	1,357	GBp	462.30	BATE	OD_9A8ymbY-04
30-Jun-2026	13:17:04	509	GBp	462.60	XLON	OD_9A8z73P-00
30-Jun-2026	13:17:21	5,678	GBp	462.50	XLON	OD_9A8zBSF-00
30-Jun-2026	13:17:26	279	GBp	462.40	XLON	OD_9A8zCrm-00
30-Jun-2026	13:17:27	279	GBp	462.40	XLON	OD_9A8zCyj-00
30-Jun-2026	13:17:27	279	GBp	462.40	XLON	OD_9A8zD9w-00
30-Jun-2026	13:17:30	279	GBp	462.40	XLON	OD_9A8zDnZ-00
30-Jun-2026	13:17:35	1,071	GBp	462.40	XLON	OD_9A8zF7L-00
30-Jun-2026	13:17:35	1,086	GBp	462.40	TRQX	OD_9A8zF7L-02
30-Jun-2026	13:17:50	192	GBp	462.20	XLON	OD_9A8zJ1U-00
30-Jun-2026	13:17:50	369	GBp	462.20	XLON	OD_9A8zJ5o-00
30-Jun-2026	13:17:50	369	GBp	462.20	XLON	OD_9A8zJ8J-00
30-Jun-2026	13:17:51	369	GBp	462.20	XLON	OD_9A8zJLY-00
30-Jun-2026	13:18:56	335	GBp	462.40	XLON	OD_9A8zaD5-00
30-Jun-2026	13:19:10	220	GBp	462.20	XLON	OD_9A8zduv-00
30-Jun-2026	13:19:44	711	GBp	462.20	XLON	OD_9A8zmnS-00
30-Jun-2026	13:19:44	4,038	GBp	462.20	XLON	OD_9A8zmnS-02
30-Jun-2026	13:19:46	1,114	GBp	462.30	BATE	OD_9A8znCH-00
30-Jun-2026	13:21:21	7,607	GBp	462.40	XLON	OD_9A90BrW-00
30-Jun-2026	13:21:21	2,885	GBp	462.40	XLON	OD_9A90BrX-00
30-Jun-2026	13:22:49	834	GBp	462.30	CHIX	OD_9A90Yho-00
30-Jun-2026	13:22:49	2,614	GBp	462.30	CHIX	OD_9A90Yhp-00
30-Jun-2026	13:22:49	616	GBp	462.30	CHIX	OD_9A90Yhq-00
30-Jun-2026	13:23:04	4,367	GBp	462.20	XLON	OD_9A90ce4-00
30-Jun-2026	13:23:04	6,517	GBp	462.20	XLON	OD_9A90ce5-00
30-Jun-2026	13:23:04	552	GBp	462.20	BATE	OD_9A90cfk-00
30-Jun-2026	13:23:14	1,711	GBp	462.20	BATE	OD_9A90fnq-00
30-Jun-2026	13:23:14	5,027	GBp	462.20	BATE	OD_9A90fnr-00
30-Jun-2026	13:23:14	706	GBp	462.20	TRQX	OD_9A90fnr-02
30-Jun-2026	13:23:46	974	GBp	462.40	AQXE	OD_9A90ndE-00
30-Jun-2026	13:23:46	877	GBp	462.40	AQXE	OD_9A90ndE-02
30-Jun-2026	13:23:47	240	GBp	462.40	AQXE	OD_9A90ntK-00
30-Jun-2026	13:23:47	787	GBp	462.40	AQXE	OD_9A90ntL-00
30-Jun-2026	13:24:50	852	GBp	462.30	BATE	OD_9A914HQ-00
30-Jun-2026	13:27:00	2,784	GBp	462.60	XLON	OD_9A91c3p-00
30-Jun-2026	13:27:00	16,007	GBp	462.60	XLON	OD_9A91c3q-00

30-Jun-2026	13:28:07	1,722	GBP	462.70	AQXE	OD_9A91tgf-00
30-Jun-2026	13:28:51	760	GBP	462.90	CHIX	OD_9A924yU-00
30-Jun-2026	13:28:51	1,585	GBP	462.90	CHIX	OD_9A924yU-02
30-Jun-2026	13:28:54	1,581	GBP	462.80	CHIX	OD_9A925fO-00
30-Jun-2026	13:29:41	1,080	GBP	462.80	XLON	OD_9A92HtO-00
30-Jun-2026	13:30:19	4,374	GBP	462.60	BATE	OD_9A92Rsn-00
30-Jun-2026	13:30:19	2,367	GBP	462.70	CHIX	OD_9A92Rso-00
30-Jun-2026	13:30:30	720	GBP	462.60	XLON	OD_9A92Usx-00
30-Jun-2026	13:30:30	6,826	GBP	462.60	BATE	OD_9A92Uusy-00
30-Jun-2026	13:30:30	1,181	GBP	462.60	AQXE	OD_9A92Uusy-02
30-Jun-2026	13:30:42	3,091	GBP	462.50	XLON	OD_9A92XuT-00
30-Jun-2026	13:30:42	1,209	GBP	462.50	AQXE	OD_9A92XuU-00
30-Jun-2026	13:30:45	3,345	GBP	462.20	BATE	OD_9A92YbH-00
30-Jun-2026	13:30:52	2,015	GBP	462.30	XLON	OD_9A92aZG-00
30-Jun-2026	13:30:52	18	GBP	462.30	XLON	OD_9A92aZH-00
30-Jun-2026	13:32:37	648	GBP	462.50	XLON	OD_9A931lc-00
30-Jun-2026	13:32:37	494	GBP	462.50	XLON	OD_9A931ld-00
30-Jun-2026	13:33:23	583	GBP	462.40	CHIX	OD_9A93DrV-00
30-Jun-2026	13:33:23	838	GBP	462.40	CHIX	OD_9A93DrW-00
30-Jun-2026	13:33:30	370	GBP	462.40	XLON	OD_9A93Fah-00
30-Jun-2026	13:33:30	5,065	GBP	462.40	XLON	OD_9A93Fah-02
30-Jun-2026	13:33:32	6,828	GBP	462.30	XLON	OD_9A93G5m-00
30-Jun-2026	13:33:32	1,263	GBP	462.30	TRQX	OD_9A93G5n-01
30-Jun-2026	13:33:32	613	GBP	462.30	AQXE	OD_9A93G5o-00
30-Jun-2026	13:33:32	612	GBP	462.30	BATE	OD_9A93G5p-00
30-Jun-2026	13:33:50	2,364	GBP	462.20	XLON	OD_9A93Kof-00
30-Jun-2026	13:34:05	629	GBP	462.10	CHIX	OD_9A93Ofk-00
30-Jun-2026	13:34:05	959	GBP	462.10	AQXE	OD_9A93Ofl-01
30-Jun-2026	13:34:05	4,197	GBP	462.00	BATE	OD_9A93Ofl-03
30-Jun-2026	13:34:07	861	GBP	462.00	XLON	OD_9A93P7B-00
30-Jun-2026	13:34:22	1,617	GBP	462.00	XLON	OD_9A93T7X-00
30-Jun-2026	13:34:22	763	GBP	462.00	CHIX	OD_9A93T7X-02
30-Jun-2026	13:34:22	1,471	GBP	462.00	XLON	OD_9A93T7Y-00
30-Jun-2026	13:34:34	1,047	GBP	461.90	BATE	OD_9A93WCC-00
30-Jun-2026	13:34:44	1,753	GBP	461.80	XLON	OD_9A93YrP-00
30-Jun-2026	13:34:44	824	GBP	461.80	BATE	OD_9A93YrP-02
30-Jun-2026	13:35:06	748	GBP	461.80	AQXE	OD_9A93eUE-00
30-Jun-2026	13:35:32	1,915	GBP	461.70	CHIX	OD_9A93lKr-00
30-Jun-2026	13:35:32	608	GBP	461.70	BATE	OD_9A93lKs-00
30-Jun-2026	13:35:32	1,344	GBP	461.70	XLON	OD_9A93lKs-02
30-Jun-2026	13:35:32	848	GBP	461.70	CHIX	OD_9A93lKt-00
30-Jun-2026	13:35:32	605	GBP	461.70	TRQX	OD_9A93lKt-02
30-Jun-2026	13:36:02	1,141	GBP	461.60	BATE	OD_9A93tAv-00
30-Jun-2026	13:36:44	888	GBP	461.50	BATE	OD_9A943vf-00
30-Jun-2026	13:36:44	5,183	GBP	461.50	XLON	OD_9A943vf-02
30-Jun-2026	13:36:44	573	GBP	461.50	AQXE	OD_9A943vg-00
30-Jun-2026	13:37:27	3,842	GBP	461.30	XLON	OD_9A94FEX-00
30-Jun-2026	13:37:36	4,455	GBP	461.20	XLON	OD_9A94HV3-00
30-Jun-2026	13:37:36	842	GBP	461.20	AQXE	OD_9A94HV3-02
30-Jun-2026	13:37:36	2,555	GBP	461.10	BATE	OD_9A94HVf-00
30-Jun-2026	13:38:11	590	GBP	460.90	CHIX	OD_9A94Qac-00
30-Jun-2026	13:38:12	335	GBP	460.80	XLON	OD_9A94Qs7-00
30-Jun-2026	13:38:12	1,302	GBP	460.80	XLON	OD_9A94Qs7-02
30-Jun-2026	13:38:12	615	GBP	460.80	BATE	OD_9A94Qs8-00
30-Jun-2026	13:40:25	10,933	GBP	461.70	XLON	OD_9A94zS6-00
30-Jun-2026	13:40:34	1,683	GBP	461.70	XLON	OD_9A951x2-00
30-Jun-2026	13:41:20	256	GBP	461.50	XLON	OD_9A95Dpl-00
30-Jun-2026	13:41:21	297	GBP	461.50	XLON	OD_9A95E6S-00
30-Jun-2026	13:41:23	297	GBP	461.50	XLON	OD_9A95EZR-00
30-Jun-2026	13:41:23	297	GBP	461.50	XLON	OD_9A95EIJ-00
30-Jun-2026	13:41:25	297	GBP	461.50	XLON	OD_9A95F9b-00
30-Jun-2026	13:41:25	395	GBP	461.50	XLON	OD_9A95F9b-02
30-Jun-2026	13:41:27	42	GBP	461.50	XLON	OD_9A95FgO-00
30-Jun-2026	13:41:27	297	GBP	461.50	XLON	OD_9A95Fnk-00
30-Jun-2026	13:41:29	297	GBP	461.50	XLON	OD_9A95G9e-00
30-Jun-2026	13:44:58	7,798	GBP	462.00	XLON	OD_9A968V4-00
30-Jun-2026	13:44:58	4,703	GBP	462.00	CHIX	OD_9A968V4-02
30-Jun-2026	13:46:55	11,602	GBP	461.90	XLON	OD_9A96czL-00
30-Jun-2026	13:46:55	4,025	GBP	461.90	AQXE	OD_9A96czM-00
30-Jun-2026	13:46:55	4,929	GBP	461.90	XLON	OD_9A96czM-02
30-Jun-2026	13:46:55	1,815	GBP	461.80	CHIX	OD_9A96czN-00

30-Jun-2026	13:46:55	300	GBP	461.90	AQXE	OD_9A96cz0-00
30-Jun-2026	13:46:55	13,125	GBP	461.80	BATE	OD_9A96czP-00
30-Jun-2026	13:46:55	1,145	GBP	461.80	CHIX	OD_9A96czP-02
30-Jun-2026	13:46:56	6,864	GBP	461.70	XLON	OD_9A96dFG-00
30-Jun-2026	13:46:56	1,209	GBP	461.70	BATE	OD_9A96dFH-00
30-Jun-2026	13:50:19	8,709	GBP	461.90	XLON	OD_9A97Twr-00
30-Jun-2026	13:50:19	6,237	GBP	461.90	XLON	OD_9A97Twr-02
30-Jun-2026	13:50:19	1,567	GBP	461.90	XLON	OD_9A97Twr-04
30-Jun-2026	13:50:19	610	GBP	461.80	AQXE	OD_9A97TxZ-00
30-Jun-2026	13:50:27	2,460	GBP	461.70	TRQX	OD_9A97W59-00
30-Jun-2026	13:50:58	947	GBP	461.70	CHIX	OD_9A97eBq-00
30-Jun-2026	13:50:58	641	GBP	461.70	CHIX	OD_9A97eBq-02
30-Jun-2026	13:50:58	127	GBP	461.70	CHIX	OD_9A97eBr-00
30-Jun-2026	13:51:02	126	GBP	461.60	AQXE	OD_9A97fE6-00
30-Jun-2026	13:51:17	93	GBP	461.70	BATE	OD_9A97j8D-00
30-Jun-2026	13:51:27	2,513	GBP	461.60	XLON	OD_9A97lhX-00
30-Jun-2026	13:51:27	530	GBP	461.60	BATE	OD_9A97lhY-00
30-Jun-2026	13:51:27	813	GBP	461.60	CHIX	OD_9A97lhY-02
30-Jun-2026	13:51:27	4,775	GBP	461.60	BATE	OD_9A97lhZ-00
30-Jun-2026	13:51:27	1,369	GBP	461.60	BATE	OD_9A97lhZ-02
30-Jun-2026	13:51:27	165	GBP	461.60	AQXE	OD_9A97lha-00
30-Jun-2026	13:51:27	779	GBP	461.60	AQXE	OD_9A97ljc-00
30-Jun-2026	13:53:06	1,268	GBP	461.70	CHIX	OD_9A98BUQ-00
30-Jun-2026	13:53:39	218	GBP	461.70	XLON	OD_9A98K4W-00
30-Jun-2026	13:55:16	14	GBP	461.70	XLON	OD_9A98jOR-00
30-Jun-2026	13:55:47	80	GBP	461.80	BATE	OD_9A98rN3-00
30-Jun-2026	13:56:17	382	GBP	461.70	XLON	OD_9A98zJF-00
30-Jun-2026	13:56:19	382	GBP	461.70	XLON	OD_9A98zhb-00
30-Jun-2026	13:56:20	382	GBP	461.70	XLON	OD_9A98zwQ-00
30-Jun-2026	13:56:45	494	GBP	461.70	XLON	OD_9A996SW-00
30-Jun-2026	13:57:36	63	GBP	461.60	BATE	OD_9A99Jhz-00
30-Jun-2026	13:58:17	213	GBP	461.60	XLON	OD_9A99UVb-00
30-Jun-2026	13:58:19	314	GBP	461.60	XLON	OD_9A99V0W-00
30-Jun-2026	13:58:20	314	GBP	461.60	XLON	OD_9A99VA6-00
30-Jun-2026	13:58:20	314	GBP	461.60	XLON	OD_9A99VEL-00
30-Jun-2026	13:59:08	183	GBP	461.80	CHIX	OD_9A99hf3-00
30-Jun-2026	13:59:08	264	GBP	461.80	CHIX	OD_9A99hf4-00
30-Jun-2026	13:59:08	850	GBP	461.80	CHIX	OD_9A99hf6-00
30-Jun-2026	13:59:08	511	GBP	461.80	CHIX	OD_9A99hf7-00
30-Jun-2026	13:59:46	1,139	GBP	461.80	XLON	OD_9A99rXu-00
30-Jun-2026	13:59:46	494	GBP	461.80	XLON	OD_9A99rXv-00
30-Jun-2026	13:59:47	1,397	GBP	461.80	XLON	OD_9A99rnz-00
30-Jun-2026	14:00:36	6,791	GBP	461.70	XLON	OD_9A9A4fo-00
30-Jun-2026	14:00:36	5,044	GBP	461.70	AQXE	OD_9A9A4fp-00
30-Jun-2026	14:00:36	954	GBP	461.70	TRQX	OD_9A9A4fp-02
30-Jun-2026	14:00:36	11,131	GBP	461.70	XLON	OD_9A9A4fq-00
30-Jun-2026	14:00:36	9,901	GBP	461.70	XLON	OD_9A9A4fq-02
30-Jun-2026	14:00:36	9,901	GBP	461.70	XLON	OD_9A9A4fr-00
30-Jun-2026	14:00:36	1,211	GBP	461.70	XLON	OD_9A9A4fr-02
30-Jun-2026	14:00:45	290	GBP	461.60	XLON	OD_9A9A6qV-00
30-Jun-2026	14:00:46	290	GBP	461.60	XLON	OD_9A9A77D-00
30-Jun-2026	14:00:56	1,024	GBP	461.60	CHIX	OD_9A9A9kw-00
30-Jun-2026	14:00:56	693	GBP	461.60	AQXE	OD_9A9A9kx-00
30-Jun-2026	14:00:56	2,751	GBP	461.60	CHIX	OD_9A9A9kx-02
30-Jun-2026	14:00:56	980	GBP	461.60	TRQX	OD_9A9A9ky-00
30-Jun-2026	14:00:56	6,641	GBP	461.50	XLON	OD_9A9A9kz-00
30-Jun-2026	14:00:56	2,901	GBP	461.60	CHIX	OD_9A9A9kz-02
30-Jun-2026	14:00:56	1,960	GBP	461.50	BATE	OD_9A9A9l0-00
30-Jun-2026	14:00:56	13,827	GBP	461.50	BATE	OD_9A9A9l0-02
30-Jun-2026	14:01:13	2,253	GBP	461.20	XLON	OD_9A9AEDK-00
30-Jun-2026	14:02:05	418	GBP	461.10	XLON	OD_9A9ARl1-00
30-Jun-2026	14:02:05	2,612	GBP	461.10	XLON	OD_9A9ARl1-02
30-Jun-2026	14:02:05	1,979	GBP	461.10	XLON	OD_9A9ARl2-00
30-Jun-2026	14:03:15	14,094	GBP	461.10	XLON	OD_9A9AjrX-00
30-Jun-2026	14:04:24	2	GBP	461.00	AQXE	OD_9A9B1rP-00
30-Jun-2026	14:04:24	3,023	GBP	461.00	XLON	OD_9A9B1rQ-00
30-Jun-2026	14:04:24	17	GBP	461.00	TRQX	OD_9A9B1rR-00
30-Jun-2026	14:04:24	598	GBP	461.00	AQXE	OD_9A9B1rS-00
30-Jun-2026	14:04:24	585	GBP	461.00	TRQX	OD_9A9B1rS-02
30-Jun-2026	14:04:24	665	GBP	461.00	XLON	OD_9A9B1rt-00
30-Jun-2026	14:04:24	1	GBP	461.00	XLON	OD_9A9B1rm-00

30-Jun-2026	14:05:14	118	GBP	461.10	BATE	OD_9A9BEsF-00
30-Jun-2026	14:05:14	3,557	GBP	461.10	BATE	OD_9A9BEsF-02
30-Jun-2026	14:05:14	851	GBP	461.10	BATE	OD_9A9BEsG-00
30-Jun-2026	14:05:28	280	GBP	461.00	XLON	OD_9A9BIZG-00
30-Jun-2026	14:05:28	390	GBP	461.00	XLON	OD_9A9BIZH-00
30-Jun-2026	14:05:28	5,792	GBP	461.00	BATE	OD_9A9BIZI-00
30-Jun-2026	14:05:34	202	GBP	460.90	XLON	OD_9A9BKC1-00
30-Jun-2026	14:05:34	5,452	GBP	460.90	XLON	OD_9A9BKC2-00
30-Jun-2026	14:05:34	2,581	GBP	460.90	CHIX	OD_9A9BKC2-02
30-Jun-2026	14:05:34	953	GBP	460.90	CHIX	OD_9A9BKC3-00
30-Jun-2026	14:08:04	5,816	GBP	461.00	XLON	OD_9A9Bx9o-00
30-Jun-2026	14:08:04	1,976	GBP	461.00	XLON	OD_9A9Bx9o-02
30-Jun-2026	14:08:04	494	GBP	461.00	XLON	OD_9A9Bx9p-00
30-Jun-2026	14:08:04	4,390	GBP	461.00	XLON	OD_9A9Bx9p-02
30-Jun-2026	14:08:26	654	GBP	461.00	CHIX	OD_9A9C2pK-00
30-Jun-2026	14:08:54	280	GBP	461.00	XLON	OD_9A9CA9d-00
30-Jun-2026	14:08:54	5,449	GBP	461.00	XLON	OD_9A9CA9d-02
30-Jun-2026	14:09:36	219	GBP	461.00	BATE	OD_9A9CL24-00
30-Jun-2026	14:09:36	571	GBP	461.00	BATE	OD_9A9CL25-00
30-Jun-2026	14:09:37	522	GBP	461.00	BATE	OD_9A9CLIS-00
30-Jun-2026	14:09:37	175	GBP	461.00	BATE	OD_9A9CLIT-00
30-Jun-2026	14:09:57	1,133	GBP	460.90	AQXE	OD_9A9CQh-00
30-Jun-2026	14:09:59	2,613	GBP	460.90	AQXE	OD_9A9CQyx-00
30-Jun-2026	14:09:59	370	GBP	460.80	XLON	OD_9A9CR09-00
30-Jun-2026	14:09:59	370	GBP	460.80	XLON	OD_9A9CRAF-00
30-Jun-2026	14:10:28	1,705	GBP	460.90	CHIX	OD_9A9CYo-00
30-Jun-2026	14:10:40	2,193	GBP	460.80	CHIX	OD_9A9Cbex-00
30-Jun-2026	14:10:40	729	GBP	460.80	BATE	OD_9A9Cbey-00
30-Jun-2026	14:10:40	6,275	GBP	460.80	BATE	OD_9A9Cbey-02
30-Jun-2026	14:12:05	5,882	GBP	460.70	XLON	OD_9A9Cmx-00
30-Jun-2026	14:12:05	646	GBP	460.70	CHIX	OD_9A9Cmx-02
30-Jun-2026	14:12:05	858	GBP	460.70	AQXE	OD_9A9Cmy-01
30-Jun-2026	14:12:05	4,720	GBP	460.70	XLON	OD_9A9Cxmz-00
30-Jun-2026	14:12:05	1,050	GBP	460.60	XLON	OD_9A9Cxmz-02
30-Jun-2026	14:12:05	335	GBP	460.60	BATE	OD_9A9Cxn0-00
30-Jun-2026	14:12:05	3,019	GBP	460.60	BATE	OD_9A9Cxf-00
30-Jun-2026	14:12:05	867	GBP	460.60	CHIX	OD_9A9Cxp-00
30-Jun-2026	14:12:05	762	GBP	460.60	TRQX	OD_9A9Cxp-02
30-Jun-2026	14:12:36	5,571	GBP	460.50	XLON	OD_9A9D5i8-00
30-Jun-2026	14:13:36	103	GBP	460.50	XLON	OD_9A9DLT5-00
30-Jun-2026	14:13:36	72	GBP	460.50	XLON	OD_9A9DLT5-02
30-Jun-2026	14:13:36	1,227	GBP	460.50	XLON	OD_9A9DLT6-00
30-Jun-2026	14:13:36	920	GBP	460.50	XLON	OD_9A9DLT6-02
30-Jun-2026	14:13:55	221	GBP	460.40	XLON	OD_9A9DQVV-00
30-Jun-2026	14:14:56	9	GBP	460.60	XLON	OD_9A9DgED-00
30-Jun-2026	14:17:11	223	GBP	461.10	BATE	OD_9A9EFPE-02
30-Jun-2026	14:19:21	279	GBP	461.70	XLON	OD_9A9EnE9-00
30-Jun-2026	14:19:22	279	GBP	461.70	XLON	OD_9A9Enbm-00
30-Jun-2026	14:19:23	279	GBP	461.70	XLON	OD_9A9Engk-00
30-Jun-2026	14:19:55	3,548	GBP	461.70	CHIX	OD_9A9Ew4a-00
30-Jun-2026	14:19:55	14,475	GBP	461.70	XLON	OD_9A9Ew4b-00
30-Jun-2026	14:19:55	425	GBP	461.70	CHIX	OD_9A9Ew4b-02
30-Jun-2026	14:19:55	20,276	GBP	461.70	XLON	OD_9A9Ew4c-00
30-Jun-2026	14:19:55	2,280	GBP	461.70	CHIX	OD_9A9Ew4c-02
30-Jun-2026	14:21:00	279	GBP	461.50	XLON	OD_9A9FD38-00
30-Jun-2026	14:21:14	1,093	GBP	461.70	BATE	OD_9A9FGc8-00
30-Jun-2026	14:21:14	819	GBP	461.70	BATE	OD_9A9FGc8-02
30-Jun-2026	14:22:47	7,372	GBP	461.60	XLON	OD_9A9Feuh-00
30-Jun-2026	14:22:47	4,203	GBP	461.60	CHIX	OD_9A9Feui-00
30-Jun-2026	14:22:47	8,734	GBP	461.60	XLON	OD_9A9Feui-02
30-Jun-2026	14:23:07	4,131	GBP	461.50	XLON	OD_9A9Fk0m-02
30-Jun-2026	14:23:07	2,264	GBP	461.50	TRQX	OD_9A9Fk0n-00
30-Jun-2026	14:23:07	2,143	GBP	461.50	BATE	OD_9A9Fk0n-02
30-Jun-2026	14:23:07	4,010	GBP	461.50	BATE	OD_9A9Fk0n-04
30-Jun-2026	14:23:07	842	GBP	461.50	BATE	OD_9A9Fk0o-00
30-Jun-2026	14:23:07	8,279	GBP	461.50	BATE	OD_9A9Fk0o-02
30-Jun-2026	14:23:08	6,579	GBP	461.40	XLON	OD_9A9FkB8-00
30-Jun-2026	14:23:08	1,005	GBP	461.40	AQXE	OD_9A9FkGw-00
30-Jun-2026	14:23:08	4,537	GBP	461.40	AQXE	OD_9A9FkH4-00
30-Jun-2026	14:24:34	369	GBP	461.00	XLON	OD_9A9G6hf-00
30-Jun-2026	14:24:34	369	GBP	461.00	XLON	OD_9A9G6kq-00

30-Jun-2026	14:24:35	369	GBP	461.00	XLON	OD_9A9G6rQ-00
30-Jun-2026	14:24:41	633	GBP	461.00	CHIX	OD_9A9G8Ws-00
30-Jun-2026	14:24:41	1,334	GBP	461.00	XLON	OD_9A9G8Wt-00
30-Jun-2026	14:24:41	11	GBP	461.00	CHIX	OD_9A9G8Wt-02
30-Jun-2026	14:24:41	750	GBP	461.00	TRQX	OD_9A9G8Wu-00
30-Jun-2026	14:24:41	4,696	GBP	461.00	BATE	OD_9A9G8Wv-00
30-Jun-2026	14:24:41	260	GBP	461.00	AQXE	OD_9A9G8Wv-02
30-Jun-2026	14:24:41	308	GBP	461.00	AQXE	OD_9A9G8Y6-00
30-Jun-2026	14:24:41	248	GBP	461.00	AQXE	OD_9A9G8YP-00
30-Jun-2026	14:25:54	728	GBP	460.90	CHIX	OD_9A9GRbl-00
30-Jun-2026	14:25:54	3,250	GBP	460.90	BATE	OD_9A9GRbl-02
30-Jun-2026	14:25:54	1,929	GBP	460.90	AQXE	OD_9A9GRbl-04
30-Jun-2026	14:25:54	1,119	GBP	460.90	CHIX	OD_9A9GRbm-00
30-Jun-2026	14:25:54	491	GBP	460.80	XLON	OD_9A9GRbm-02
30-Jun-2026	14:25:54	10,072	GBP	460.80	XLON	OD_9A9GRbn-00
30-Jun-2026	14:25:54	1,475	GBP	460.80	XLON	OD_9A9GRbn-02
30-Jun-2026	14:28:04	3,361	GBP	461.00	XLON	OD_9A9GzGq-00
30-Jun-2026	14:28:04	730	GBP	461.00	XLON	OD_9A9GzGq-02
30-Jun-2026	14:28:43	494	GBP	460.90	XLON	OD_9A9H9T7-00
30-Jun-2026	14:28:43	1,075	GBP	460.90	CHIX	OD_9A9H9T8-00
30-Jun-2026	14:28:43	1,533	GBP	460.90	XLON	OD_9A9H9T8-02
30-Jun-2026	14:28:43	1,774	GBP	460.90	CHIX	OD_9A9H9T9-00
30-Jun-2026	14:28:43	9,237	GBP	460.90	XLON	OD_9A9H9T9-02
30-Jun-2026	14:29:21	42	GBP	460.80	XLON	OD_9A9HJHJ-00
30-Jun-2026	14:29:55	731	GBP	461.00	AQXE	OD_9A9HS9B-00
30-Jun-2026	14:29:55	376	GBP	461.00	AQXE	OD_9A9HS9B-02
30-Jun-2026	14:30:01	3,655	GBP	460.90	CHIX	OD_9A9HTiF-00
30-Jun-2026	14:30:08	953	GBP	461.10	XLON	OD_9A9HVa9-00
30-Jun-2026	14:30:29	616	GBP	461.10	CHIX	OD_9A9Hazz-00
30-Jun-2026	14:30:53	860	GBP	461.00	CHIX	OD_9A9HhGP-00
30-Jun-2026	14:30:53	1,988	GBP	461.00	BATE	OD_9A9HhGQ-00
30-Jun-2026	14:30:53	26,124	GBP	461.00	XLON	OD_9A9HhGQ-02
30-Jun-2026	14:30:53	15,815	GBP	461.00	BATE	OD_9A9HhGR-00
30-Jun-2026	14:30:53	3,062	GBP	461.00	TRQX	OD_9A9HhGR-02
30-Jun-2026	14:31:56	4,235	GBP	461.20	CHIX	OD_9A9HxcZ-00
30-Jun-2026	14:31:56	918	GBP	461.20	XLON	OD_9A9HxcZ-02
30-Jun-2026	14:31:56	16,833	GBP	461.20	XLON	OD_9A9Hxca-00
30-Jun-2026	14:32:25	5,193	GBP	461.20	XLON	OD_9A9I5Ay-00
30-Jun-2026	14:32:25	494	GBP	461.20	XLON	OD_9A9I5Ay-02
30-Jun-2026	14:32:25	988	GBP	461.20	XLON	OD_9A9I5Az-00
30-Jun-2026	14:32:25	518	GBP	461.20	XLON	OD_9A9I5Az-02
30-Jun-2026	14:32:29	4,364	GBP	461.10	CHIX	OD_9A9I6Ai-00
30-Jun-2026	14:32:29	5	GBP	461.10	CHIX	OD_9A9I6Ai-02
30-Jun-2026	14:32:29	635	GBP	461.10	TRQX	OD_9A9I6Aj-00
30-Jun-2026	14:32:29	4,079	GBP	461.10	CHIX	OD_9A9I6Aj-02
30-Jun-2026	14:32:29	1	GBP	461.00	XLON	OD_9A9I6Ek-00
30-Jun-2026	14:32:29	19,215	GBP	461.00	XLON	OD_9A9I6Ek-02
30-Jun-2026	14:32:32	7	GBP	460.90	BATE	OD_9A9I77l-00
30-Jun-2026	14:32:32	2,361	GBP	460.90	BATE	OD_9A9I77m-00
30-Jun-2026	14:32:32	3,480	GBP	460.90	BATE	OD_9A9I77m-02
30-Jun-2026	14:32:36	1,541	GBP	460.80	XLON	OD_9A9I7wu-00
30-Jun-2026	14:32:36	997	GBP	460.80	BATE	OD_9A9I7ww-00
30-Jun-2026	14:32:36	3,510	GBP	460.80	AQXE	OD_9A9I7ww-02
30-Jun-2026	14:32:36	3,775	GBP	460.80	AQXE	OD_9A9I7ww-02
30-Jun-2026	14:33:15	11,023	GBP	460.90	XLON	OD_9A9IH6-00
30-Jun-2026	14:34:55	1,482	GBP	461.20	XLON	OD_9A9Iiii-00
30-Jun-2026	14:34:55	988	GBP	461.20	XLON	OD_9A9Iiii-02
30-Jun-2026	14:34:55	14,164	GBP	461.20	XLON	OD_9A9Iiii-04
30-Jun-2026	14:34:55	583	GBP	461.20	AQXE	OD_9A9Iiiij-00
30-Jun-2026	14:34:55	16	GBP	461.20	XLON	OD_9A9Iiiij-02
30-Jun-2026	14:34:56	10	GBP	461.20	AQXE	OD_9A9IiISA-00
30-Jun-2026	14:35:16	14,639	GBP	461.40	XLON	OD_9A9InIV-00
30-Jun-2026	14:37:18	3,687	GBP	461.50	CHIX	OD_9A9JUy-00
30-Jun-2026	14:37:18	27,116	GBP	461.50	XLON	OD_9A9JV0-01
30-Jun-2026	14:37:18	1,325	GBP	461.50	CHIX	OD_9A9JV0-03
30-Jun-2026	14:37:40	4,568	GBP	461.50	BATE	OD_9A9JP7M-00
30-Jun-2026	14:39:31	22,729	GBP	462.50	XLON	OD_9A9Jrwd-00
30-Jun-2026	14:40:13	2,004	GBP	462.60	CHIX	OD_9A9K33y-00
30-Jun-2026	14:40:18	2,046	GBP	462.60	CHIX	OD_9A9K4BV-00
30-Jun-2026	14:40:21	780	GBP	462.60	CHIX	OD_9A9K55h-00
30-Jun-2026	14:40:32	416	GBP	462.70	AQXE	OD_9A9K7rX-00

30-Jun-2026	14:41:16	326	GBp	462.60	CHIX	OD_9A9KJHt-00
30-Jun-2026	14:41:16	8,433	GBp	462.60	BATE	OD_9A9KJl7-00
30-Jun-2026	14:41:16	4,010	GBp	462.60	BATE	OD_9A9KJl7-02
30-Jun-2026	14:41:16	17,739	GBp	462.60	BATE	OD_9A9KJSz-00
30-Jun-2026	14:41:16	1,797	GBp	462.60	CHIX	OD_9A9KJSz-02
30-Jun-2026	14:41:16	16,420	GBp	462.60	XLON	OD_9A9KJT0-00
30-Jun-2026	14:41:16	8,928	GBp	462.60	AQXE	OD_9A9KJT0-02
30-Jun-2026	14:41:26	1,373	GBp	462.40	AQXE	OD_9A9KLUP-00
30-Jun-2026	14:41:26	14,652	GBp	462.40	BATE	OD_9A9KLUP-02
30-Jun-2026	14:41:26	666	GBp	462.40	CHIX	OD_9A9KLUP-04
30-Jun-2026	14:41:53	457	GBp	462.50	TRQX	OD_9A9KSVx-00
30-Jun-2026	14:42:17	988	GBp	462.40	XLON	OD_9A9KZB4-00
30-Jun-2026	14:42:18	1,053	GBp	462.40	XLON	OD_9A9KZRB-00
30-Jun-2026	14:42:55	11,283	GBp	462.40	XLON	OD_9A9KJ90-00
30-Jun-2026	14:44:53	385	GBp	462.40	XLON	OD_9A9LDnm-00
30-Jun-2026	14:45:02	17,526	GBp	462.40	XLON	OD_9A9LG6e-00
30-Jun-2026	14:45:07	7,539	GBp	462.30	XLON	OD_9A9LHVc-00
30-Jun-2026	14:45:07	11,105	GBp	462.30	XLON	OD_9A9LHVc-02
30-Jun-2026	14:45:07	624	GBp	462.30	CHIX	OD_9A9LHVc-04
30-Jun-2026	14:45:07	1,222	GBp	462.30	BATE	OD_9A9LHVd-00
30-Jun-2026	14:45:07	1,008	GBp	462.30	TRQX	OD_9A9LHVd-02
30-Jun-2026	14:45:07	9,166	GBp	462.30	CHIX	OD_9A9LHVe-00
30-Jun-2026	14:45:07	2,706	GBp	462.30	TRQX	OD_9A9LHVe-02
30-Jun-2026	14:45:15	1,203	GBp	462.20	TRQX	OD_9A9LJdQ-00
30-Jun-2026	14:45:15	5,166	GBp	462.20	BATE	OD_9A9LJdR-00
30-Jun-2026	14:45:15	2,238	GBp	462.20	AQXE	OD_9A9LJdR-02
30-Jun-2026	14:45:15	7,951	GBp	462.20	BATE	OD_9A9LJdR-04
30-Jun-2026	14:45:15	738	GBp	462.20	AQXE	OD_9A9LJdS-00
30-Jun-2026	14:45:16	3,894	GBp	462.10	XLON	OD_9A9LJoo-00
30-Jun-2026	14:45:18	656	GBp	462.00	BATE	OD_9A9LKOQ-00
30-Jun-2026	14:45:18	4,255	GBp	462.00	AQXE	OD_9A9LKOQ-02
30-Jun-2026	14:45:53	2,274	GBp	461.90	XLON	OD_9A9LJA-00
30-Jun-2026	14:47:05	6,515	GBp	461.90	XLON	OD_9A9Lm3l-00
30-Jun-2026	14:47:40	2,165	GBp	461.90	XLON	OD_9A9LVAJ-00
30-Jun-2026	14:47:40	2,165	GBp	461.90	XLON	OD_9A9LVAJ-02
30-Jun-2026	14:48:09	11,040	GBp	461.90	XLON	OD_9A9M2rM-00
30-Jun-2026	14:48:09	2,504	GBp	461.90	CHIX	OD_9A9M2rN-00
30-Jun-2026	14:48:09	6,957	GBp	461.90	XLON	OD_9A9M2rN-02
30-Jun-2026	14:48:09	1,710	GBp	461.90	XLON	OD_9A9M2rO-00
30-Jun-2026	14:48:09	494	GBp	461.90	XLON	OD_9A9M2rO-02
30-Jun-2026	14:48:09	39	GBp	461.90	XLON	OD_9A9M2rP-00
30-Jun-2026	14:48:09	2,222	GBp	461.90	XLON	OD_9A9M2rP-02
30-Jun-2026	14:49:22	695	GBp	461.80	CHIX	OD_9A9MLIE-00
30-Jun-2026	14:49:22	10,065	GBp	461.80	XLON	OD_9A9MLIF-00
30-Jun-2026	14:49:22	1,795	GBp	461.80	CHIX	OD_9A9MLIF-02
30-Jun-2026	14:49:22	692	GBp	461.80	AQXE	OD_9A9MLIG-00
30-Jun-2026	14:49:22	760	GBp	461.80	TRQX	OD_9A9MLIG-02
30-Jun-2026	14:49:22	6,098	GBp	461.80	BATE	OD_9A9MLIH-00
30-Jun-2026	14:49:29	647	GBp	461.70	XLON	OD_9A9MNdo-00
30-Jun-2026	14:49:29	98	GBp	461.70	XLON	OD_9A9MNdo-02
30-Jun-2026	14:49:50	2,800	GBp	461.70	CHIX	OD_9A9MSxm-00
30-Jun-2026	14:49:50	1,025	GBp	461.70	XLON	OD_9A9MSxn-00
30-Jun-2026	14:49:50	244	GBp	461.60	AQXE	OD_9A9MSxr-00
30-Jun-2026	14:49:50	1,804	GBp	461.60	AQXE	OD_9A9MT1b-00
30-Jun-2026	14:49:50	17	GBp	461.60	AQXE	OD_9A9MT1d-00
30-Jun-2026	14:49:53	1,305	GBp	461.60	BATE	OD_9A9MT09-00
30-Jun-2026	14:50:44	7,146	GBp	461.50	XLON	OD_9A9Mh1v-00
30-Jun-2026	14:50:44	882	GBp	461.50	TRQX	OD_9A9Mh1w-00
30-Jun-2026	14:50:44	775	GBp	461.50	BATE	OD_9A9Mh1x-00
30-Jun-2026	14:50:44	26	GBp	461.40	AQXE	OD_9A9Mh3Y-00
30-Jun-2026	14:51:01	8,439	GBp	461.40	GBp	OD_9A9MISO-00
30-Jun-2026	14:51:01	888	GBp	461.40	AQXE	OD_9A9MISO-02
30-Jun-2026	14:51:01	1,244	GBp	461.40	XLON	OD_9A9MISO-04
30-Jun-2026	14:51:14	647	GBp	461.30	CHIX	OD_9A9Movx-00
30-Jun-2026	14:51:14	696	GBp	461.30	BATE	OD_9A9Movy-00
30-Jun-2026	14:51:14	3,143	GBp	461.30	XLON	OD_9A9Movz-00
30-Jun-2026	14:51:16	1,807	GBp	461.20	XLON	OD_9A9MpOu-00
30-Jun-2026	14:51:16	1,161	GBp	461.20	AQXE	OD_9A9MpOu-02
30-Jun-2026	14:51:16	1,505	GBp	461.20	BATE	OD_9A9MpOv-00
30-Jun-2026	14:51:16	831	GBp	461.20	XLON	OD_9A9MpOv-02
30-Jun-2026	14:52:16	12,685	GBp	461.20	XLON	OD_9A9N506-00

30-Jun-2026	14:52:16	735	GBP	461.10	CHIX	OD_9A9N50J-00
30-Jun-2026	14:52:16	673	GBP	461.10	TRQX	OD_9A9N50J-02
30-Jun-2026	14:52:17	9,401	GBP	461.00	BATE	OD_9A9N5Ed-00
30-Jun-2026	14:52:17	499	GBP	461.00	BATE	OD_9A9N5Ed-02
30-Jun-2026	14:52:17	1,417	GBP	461.00	AQXE	OD_9A9N5Ed-04
30-Jun-2026	14:54:10	592	GBP	461.40	TRQX	OD_9A9NYfQ-00
30-Jun-2026	14:54:17	223	GBP	461.40	CHIX	OD_9A9NaU4-00
30-Jun-2026	14:54:40	494	GBP	461.40	XLON	OD_9A9NgSv-00
30-Jun-2026	14:54:40	2,239	GBP	461.40	XLON	OD_9A9NgSv-02
30-Jun-2026	14:54:43	311	GBP	461.30	XLON	OD_9A9NhJW-00
30-Jun-2026	14:54:53	2,108	GBP	461.30	CHIX	OD_9A9NjyH-00
30-Jun-2026	14:54:53	1,266	GBP	461.30	XLON	OD_9A9NjyH-02
30-Jun-2026	14:54:53	931	GBP	461.30	AQXE	OD_9A9Njyl-00
30-Jun-2026	14:54:53	1,890	GBP	461.30	CHIX	OD_9A9Njyl-02
30-Jun-2026	14:54:53	16,632	GBP	461.30	XLON	OD_9A9Njyl-00
30-Jun-2026	14:55:20	843	GBP	461.10	AQXE	OD_9A9Nqp4-00
30-Jun-2026	14:55:20	1,004	GBP	461.10	CHIX	OD_9A9Nqp4-02
30-Jun-2026	14:55:45	1,072	GBP	461.00	XLON	OD_9A9NxMI-00
30-Jun-2026	14:56:05	704	GBP	461.00	CHIX	OD_9A9O2Tm-00
30-Jun-2026	14:57:03	6,314	GBP	461.00	XLON	OD_9A9OHnK-02
30-Jun-2026	14:57:03	15,288	GBP	461.00	BATE	OD_9A9OHnL-00
30-Jun-2026	14:57:04	1,125	GBP	460.90	AQXE	OD_9A9OHuH-00
30-Jun-2026	14:57:04	1,085	GBP	460.90	CHIX	OD_9A9OHuH-02
30-Jun-2026	14:57:04	897	GBP	460.90	XLON	OD_9A9OHul-00
30-Jun-2026	14:57:04	13,240	GBP	460.90	XLON	OD_9A9OHul-02
30-Jun-2026	14:57:04	690	GBP	460.90	TRQX	OD_9A9OHul-00
30-Jun-2026	14:57:26	4,518	GBP	460.90	XLON	OD_9A9ONal-00
30-Jun-2026	14:57:44	1,828	GBP	460.80	XLON	OD_9A9OSU5-00
30-Jun-2026	14:57:44	1,604	GBP	460.80	CHIX	OD_9A9OSU5-02
30-Jun-2026	14:57:44	3,567	GBP	460.70	BATE	OD_9A9OSUD-00
30-Jun-2026	14:57:44	2,091	GBP	460.70	AQXE	OD_9A9OSUD-02
30-Jun-2026	14:58:35	3,879	GBP	460.30	XLON	OD_9A9Ofix-00
30-Jun-2026	15:00:00	1,163	GBP	460.10	CHIX	OD_9A9P1pb-00
30-Jun-2026	15:00:00	42,386	GBP	460.10	XLON	OD_9A9P1pc-00
30-Jun-2026	15:00:00	1,396	GBP	460.20	AQXE	OD_9A9P1pc-02
30-Jun-2026	15:00:00	642	GBP	460.20	TRQX	OD_9A9P1pd-00
30-Jun-2026	15:00:00	7,231	GBP	460.10	CHIX	OD_9A9P1pd-02
30-Jun-2026	15:00:00	2,669	GBP	460.20	BATE	OD_9A9P1pe-00
30-Jun-2026	15:01:45	420	GBP	459.70	XLON	OD_9A9PT7E-00
30-Jun-2026	15:01:45	364	GBP	459.70	XLON	OD_9A9PT7E-02
30-Jun-2026	15:01:45	2,608	GBP	459.70	CHIX	OD_9A9PT7F-00
30-Jun-2026	15:01:45	8,600	GBP	459.70	BATE	OD_9A9PT7F-02
30-Jun-2026	15:01:53	463	GBP	459.30	XLON	OD_9A9PVF3-00
30-Jun-2026	15:04:07	342	GBP	459.70	XLON	OD_9A9Q45V-00
30-Jun-2026	15:04:07	2,435	GBP	459.70	XLON	OD_9A9Q45w-00
30-Jun-2026	15:04:07	3,851	GBP	459.80	AQXE	OD_9A9Q45w-02
30-Jun-2026	15:04:07	13,929	GBP	459.70	XLON	OD_9A9Q45x-00
30-Jun-2026	15:04:07	791	GBP	459.70	TRQX	OD_9A9Q45x-02
30-Jun-2026	15:04:07	477	GBP	459.70	TRQX	OD_9A9Q45x-04
30-Jun-2026	15:04:09	342	GBP	459.60	XLON	OD_9A9Q4Ug-00
30-Jun-2026	15:04:09	342	GBP	459.60	XLON	OD_9A9Q4eG-00
30-Jun-2026	15:04:09	3,550	GBP	459.60	XLON	OD_9A9Q4eG-02
30-Jun-2026	15:04:10	1,585	GBP	459.50	AQXE	OD_9A9Q4eN-00
30-Jun-2026	15:04:10	1,072	GBP	459.50	TRQX	OD_9A9Q4eN-02
30-Jun-2026	15:04:21	730	GBP	459.50	AQXE	OD_9A9Q7ft-00
30-Jun-2026	15:05:04	11,513	GBP	459.40	XLON	OD_9A9Q1vj-00
30-Jun-2026	15:05:04	573	GBP	459.40	CHIX	OD_9A9Q1vK-00
30-Jun-2026	15:05:04	1,871	GBP	459.40	CHIX	OD_9A9Q1vK-02
30-Jun-2026	15:05:06	1,581	GBP	459.30	CHIX	OD_9A9Q1Kj-00
30-Jun-2026	15:05:11	607	GBP	459.30	AQXE	OD_9A9QKYb-00
30-Jun-2026	15:07:12	2	GBP	459.60	BATE	OD_9A9Qq64-00
30-Jun-2026	15:07:20	18,787	GBP	459.50	BATE	OD_9A9QsHX-00
30-Jun-2026	15:08:28	985	GBP	459.80	CHIX	OD_9A9R9rr-00
30-Jun-2026	15:08:28	377	GBP	459.80	CHIX	OD_9A9R9rr-02
30-Jun-2026	15:09:02	43,796	GBP	459.70	XLON	OD_9A9Rlcv-00
30-Jun-2026	15:09:02	4,267	GBP	459.70	CHIX	OD_9A9Rlcv-00
30-Jun-2026	15:09:36	822	GBP	459.70	AQXE	OD_9A9RRYy-00
30-Jun-2026	15:09:43	2,197	GBP	459.70	AQXE	OD_9A9RTRT-00
30-Jun-2026	15:09:58	265	GBP	459.60	XLON	OD_9A9RXpN-00
30-Jun-2026	15:10:30	317	GBP	459.80	XLON	OD_9A9RffX-00
30-Jun-2026	15:10:31	317	GBP	459.80	XLON	OD_9A9Rfo1-00

30-Jun-2026	15:10:31	317	GBP	459.80	XLON	OD_9A9Rfrn-00
30-Jun-2026	15:10:31	317	GBP	459.80	XLON	OD_9A9Rfzn-00
30-Jun-2026	15:11:02	24,489	GBP	460.00	XLON	OD_9A9Rnyz-00
30-Jun-2026	15:11:02	1,482	GBP	459.90	XLON	OD_9A9Ro0g-00
30-Jun-2026	15:11:02	988	GBP	459.90	XLON	OD_9A9Ro0h-00
30-Jun-2026	15:11:02	2,853	GBP	459.90	XLON	OD_9A9Ro0i-00
30-Jun-2026	15:11:08	4,399	GBP	459.80	CHIX	OD_9A9Rpcf-00
30-Jun-2026	15:11:08	494	GBP	459.80	XLON	OD_9A9Rpcl-00
30-Jun-2026	15:11:08	320	GBP	459.80	XLON	OD_9A9Rpcl-02
30-Jun-2026	15:11:39	250	GBP	459.80	XLON	OD_9A9RxUM-00
30-Jun-2026	15:12:40	292	GBP	460.10	XLON	OD_9A9SDQC-00
30-Jun-2026	15:12:41	292	GBP	460.10	XLON	OD_9A9SDox-00
30-Jun-2026	15:12:41	12,542	GBP	460.10	XLON	OD_9A9SDoy-00
30-Jun-2026	15:13:43	2,237	GBP	459.90	XLON	OD_9A9STjv-00
30-Jun-2026	15:13:43	1,307	GBP	459.80	XLON	OD_9A9STtS-00
30-Jun-2026	15:13:43	4,166	GBP	459.80	CHIX	OD_9A9STtS-02
30-Jun-2026	15:13:43	7,526	GBP	459.80	XLON	OD_9A9STtT-00
30-Jun-2026	15:13:47	844	GBP	459.80	AQXE	OD_9A9SUqv-00
30-Jun-2026	15:13:47	822	GBP	459.80	AQXE	OD_9A9SUqw-01
30-Jun-2026	15:13:47	1,442	GBP	459.80	AQXE	OD_9A9SUqx-00
30-Jun-2026	15:14:02	1,398	GBP	459.80	AQXE	OD_9A9SYrX-00
30-Jun-2026	15:14:12	1,918	GBP	459.70	BATE	OD_9A9SbOW-00
30-Jun-2026	15:14:12	1,293	GBP	459.70	XLON	OD_9A9SbOX-00
30-Jun-2026	15:14:12	790	GBP	459.70	CHIX	OD_9A9SbOX-02
30-Jun-2026	15:14:12	2,401	GBP	459.70	TRQX	OD_9A9SbOY-00
30-Jun-2026	15:14:13	1,284	GBP	459.70	BATE	OD_9A9SbcM-00
30-Jun-2026	15:14:13	93	GBP	459.70	BATE	OD_9A9Sbcm-02
30-Jun-2026	15:17:56	26,751	GBP	460.00	XLON	OD_9A9TXmN-00
30-Jun-2026	15:17:56	12,916	GBP	460.00	XLON	OD_9A9TXmN-02
30-Jun-2026	15:18:05	3,417	GBP	460.20	XLON	OD_9A9Ta62-00
30-Jun-2026	15:18:35	821	GBP	460.20	CHIX	OD_9A9Thj5-00
30-Jun-2026	15:18:37	322	GBP	460.20	CHIX	OD_9A9TiLY-00
30-Jun-2026	15:18:37	6,232	GBP	460.20	CHIX	OD_9A9TiLY-02
30-Jun-2026	15:18:38	313	GBP	460.10	XLON	OD_9A9TiaU-00
30-Jun-2026	15:18:38	1,323	GBP	460.10	XLON	OD_9A9TiaV-00
30-Jun-2026	15:18:38	244	GBP	460.10	TRQX	OD_9A9TiaW-00
30-Jun-2026	15:18:38	40,065	GBP	460.10	BATE	OD_9A9TiaW-02
30-Jun-2026	15:18:38	1,473	GBP	460.10	CHIX	OD_9A9TiaX-00
30-Jun-2026	15:18:38	1,185	GBP	460.10	TRQX	OD_9A9TiaY-00
30-Jun-2026	15:20:57	12,325	GBP	460.20	XLON	OD_9A9Uljf-00
30-Jun-2026	15:20:57	494	GBP	460.20	XLON	OD_9A9Uljf-02
30-Jun-2026	15:20:57	7,268	GBP	460.20	XLON	OD_9A9Uljg-00
30-Jun-2026	15:20:57	2,748	GBP	460.20	CHIX	OD_9A9Uljh-00
30-Jun-2026	15:20:57	2,505	GBP	460.20	XLON	OD_9A9Uljh-02
30-Jun-2026	15:20:58	7,140	GBP	460.10	AQXE	OD_9A9UIt8-00
30-Jun-2026	15:20:58	1,481	GBP	460.00	XLON	OD_9A9Ulye-00
30-Jun-2026	15:21:00	527	GBP	460.00	AQXE	OD_9A9UJPG-00
30-Jun-2026	15:21:12	78	GBP	460.00	AQXE	OD_9A9UMa4-00
30-Jun-2026	15:21:12	705	GBP	459.90	BATE	OD_9A9UMa5-00
30-Jun-2026	15:21:12	3,336	GBP	460.00	XLON	OD_9A9UMa5-02
30-Jun-2026	15:21:17	685	GBP	459.90	CHIX	OD_9A9UNvK-00
30-Jun-2026	15:21:17	345	GBP	459.90	BATE	OD_9A9UNvL-00
30-Jun-2026	15:21:17	1,336	GBP	459.80	XLON	OD_9A9UNvM-00
30-Jun-2026	15:21:17	1,026	GBP	459.90	TRQX	OD_9A9UNvM-02
30-Jun-2026	15:21:17	932	GBP	459.80	XLON	OD_9A9UNvN-00
30-Jun-2026	15:22:05	1,889	GBP	460.20	XLON	OD_9A9UaQt-00
30-Jun-2026	15:22:05	3,575	GBP	460.20	XLON	OD_9A9UaQu-00
30-Jun-2026	15:22:05	333	GBP	460.20	XLON	OD_9A9UaQu-02
30-Jun-2026	15:22:09	1,734	GBP	460.10	XLON	OD_9A9UbUq-00
30-Jun-2026	15:23:27	282	GBP	459.90	XLON	OD_9A9Uvjz-00
30-Jun-2026	15:23:27	512	GBP	459.90	XLON	OD_9A9Uvjz-02
30-Jun-2026	15:23:27	591	GBP	459.90	CHIX	OD_9A9Uvk0-00
30-Jun-2026	15:23:27	8,846	GBP	459.90	XLON	OD_9A9Uvk0-02
30-Jun-2026	15:23:27	1,396	GBP	459.90	CHIX	OD_9A9Uvk0-04
30-Jun-2026	15:23:30	282	GBP	459.80	XLON	OD_9A9UwF-00
30-Jun-2026	15:23:38	2,564	GBP	459.80	XLON	OD_9A9Uyhs-00
30-Jun-2026	15:23:38	886	GBP	459.80	CHIX	OD_9A9Uyhs-02
30-Jun-2026	15:23:38	4,657	GBP	459.80	BATE	OD_9A9Uyht-00
30-Jun-2026	15:23:38	639	GBP	459.80	TRQX	OD_9A9Uyht-02
30-Jun-2026	15:26:04	1,755	GBP	460.20	XLON	OD_9A9VaxP-00
30-Jun-2026	15:26:04	988	GBP	460.20	XLON	OD_9A9VaxP-02

30-Jun-2026	15:26:04	1,482	GBP	460.20	XLON	OD_9A9VaXQ-00
30-Jun-2026	15:26:04	7,371	GBP	460.20	XLON	OD_9A9VaXR-00
30-Jun-2026	15:26:04	6,763	GBP	460.20	XLON	OD_9A9VaXR-02
30-Jun-2026	15:26:04	6,397	GBP	460.20	XLON	OD_9A9VaXS-00
30-Jun-2026	15:26:07	281	GBP	460.10	XLON	OD_9A9VbWI-00
30-Jun-2026	15:26:08	591	GBP	460.10	XLON	OD_9A9Vbei-00
30-Jun-2026	15:27:18	3,566	GBP	460.10	XLON	OD_9A9VtpG-00
30-Jun-2026	15:27:18	6,525	GBP	460.10	XLON	OD_9A9VtpH-00
30-Jun-2026	15:28:32	8,613	GBP	460.60	XLON	OD_9A9WD5s-00
30-Jun-2026	15:28:32	6,051	GBP	460.50	XLON	OD_9A9WD6p-00
30-Jun-2026	15:28:54	5,443	GBP	460.50	CHIX	OD_9A9WIoD-00
30-Jun-2026	15:29:46	12,053	GBP	460.70	XLON	OD_9A9WWP3-00
30-Jun-2026	15:30:00	3,418	GBP	460.60	CHIX	OD_9A9Wa77-00
30-Jun-2026	15:30:00	1,738	GBP	460.60	CHIX	OD_9A9Wa78-00
30-Jun-2026	15:30:05	1,659	GBP	460.50	XLON	OD_9A9WbQB-00
30-Jun-2026	15:30:33	7,225	GBP	460.50	AQXE	OD_9A9WihP-00
30-Jun-2026	15:30:52	3,081	GBP	460.50	AQXE	OD_9A9WnSJ-00
30-Jun-2026	15:30:59	660	GBP	460.30	AQXE	OD_9A9WpN4-00
30-Jun-2026	15:30:59	710	GBP	460.40	CHIX	OD_9A9WpN4-02
30-Jun-2026	15:30:59	3,694	GBP	460.40	XLON	OD_9A9WpN5-00
30-Jun-2026	15:30:59	25,052	GBP	460.00	BATE	OD_9A9WpNU-00
30-Jun-2026	15:30:59	2,310	GBP	459.90	TRQX	OD_9A9WpNn-00
30-Jun-2026	15:32:00	550	GBP	459.90	XLON	OD_9A9X5DH-00
30-Jun-2026	15:33:01	1,616	GBP	459.90	CHIX	OD_9A9XL3y-02
30-Jun-2026	15:33:02	988	GBP	459.90	XLON	OD_9A9XLJx-00
30-Jun-2026	15:33:02	35	GBP	459.90	XLON	OD_9A9XLJx-02
30-Jun-2026	15:33:02	3,223	GBP	459.80	CHIX	OD_9A9XLJy-00
30-Jun-2026	15:33:02	2,156	GBP	459.90	XLON	OD_9A9XLJy-02
30-Jun-2026	15:33:02	5,541	GBP	459.80	BATE	OD_9A9XLJz-00
30-Jun-2026	15:33:03	1,612	GBP	459.80	BATE	OD_9A9XLaB-00
30-Jun-2026	15:33:04	988	GBP	459.80	XLON	OD_9A9XLqC-00
30-Jun-2026	15:33:47	37,480	GBP	459.90	XLON	OD_9A9X9l-00
30-Jun-2026	15:34:40	710	GBP	459.80	BATE	OD_9A9XkpF-00
30-Jun-2026	15:34:40	234	GBP	459.80	BATE	OD_9A9XkpG-00
30-Jun-2026	15:35:23	6,430	GBP	459.80	XLON	OD_9A9Xw9m-00
30-Jun-2026	15:35:23	2,112	GBP	459.80	AQXE	OD_9A9Xw9m-02
30-Jun-2026	15:35:23	5,488	GBP	459.80	XLON	OD_9A9Xw9n-00
30-Jun-2026	15:35:23	1,568	GBP	459.80	TRQX	OD_9A9Xw9o-00
30-Jun-2026	15:35:23	2,788	GBP	459.80	AQXE	OD_9A9Xw9o-02
30-Jun-2026	15:35:23	7,605	GBP	459.80	BATE	OD_9A9Xw9p-00
30-Jun-2026	15:37:16	7,088	GBP	460.30	CHIX	OD_9A9YPRG-00
30-Jun-2026	15:38:02	33,915	GBP	460.30	XLON	OD_9A9YbVZ-00
30-Jun-2026	15:38:02	653	GBP	460.20	CHIX	OD_9A9YbVa-01
30-Jun-2026	15:38:04	1,077	GBP	460.00	CHIX	OD_9A9YboL-00
30-Jun-2026	15:38:44	278	GBP	459.90	XLON	OD_9A9YmQx-00
30-Jun-2026	15:38:45	278	GBP	459.90	XLON	OD_9A9Yme4-00
30-Jun-2026	15:38:58	1,123	GBP	459.90	XLON	OD_9A9Yppy-00
30-Jun-2026	15:39:17	7,268	GBP	459.80	XLON	OD_9A9YuoJ-00
30-Jun-2026	15:39:17	1,450	GBP	459.80	TRQX	OD_9A9YuoJ-02
30-Jun-2026	15:39:24	170	GBP	459.80	BATE	OD_9A9YwhP-00
30-Jun-2026	15:40:05	2,400	GBP	459.70	CHIX	OD_9A9Z7UL-00
30-Jun-2026	15:40:05	599	GBP	459.70	AQXE	OD_9A9Z7UN-00
30-Jun-2026	15:40:39	2,946	GBP	459.70	CHIX	OD_9A9ZGDi-00
30-Jun-2026	15:40:39	1,129	GBP	459.70	BATE	OD_9A9ZGDi-02
30-Jun-2026	15:40:39	2,881	GBP	459.70	BATE	OD_9A9ZGDj-00
30-Jun-2026	15:40:44	13,015	GBP	459.70	BATE	OD_9A9ZHRy-00
30-Jun-2026	15:40:44	96	GBP	459.70	AQXE	OD_9A9ZHRZ-00
30-Jun-2026	15:40:44	1,375	GBP	459.70	TRQX	OD_9A9ZHRZ-02
30-Jun-2026	15:40:44	2,358	GBP	459.70	AQXE	OD_9A9ZHRa-00
30-Jun-2026	15:40:44	844	GBP	459.70	AQXE	OD_9A9ZHVZ-00
30-Jun-2026	15:40:44	34	GBP	459.70	AQXE	OD_9A9ZHVZ-02
30-Jun-2026	15:40:44	1,612	GBP	459.70	BATE	OD_9A9ZHVd-00
30-Jun-2026	15:40:44	462	GBP	459.70	BATE	OD_9A9ZHVe-00
30-Jun-2026	15:40:45	1,612	GBP	459.70	BATE	OD_9A9ZHmz-00
30-Jun-2026	15:40:46	775	GBP	459.70	BATE	OD_9A9Z1s-00
30-Jun-2026	15:40:49	233	GBP	459.60	AQXE	OD_9A9ZIoX-00
30-Jun-2026	15:40:49	3,775	GBP	459.60	XLON	OD_9A9ZIoY-00
30-Jun-2026	15:40:49	413	GBP	459.60	AQXE	OD_9A9ZIoY-02
30-Jun-2026	15:40:49	1,272	GBP	459.60	XLON	OD_9A9ZIoZ-00
30-Jun-2026	15:40:49	1,976	GBP	459.60	XLON	OD_9A9ZIoZ-02
30-Jun-2026	15:40:49	7,721	GBP	459.60	XLON	OD_9A9ZIoA-00

30-Jun-2026	15:40:52	844	GBP	459.30	AQXE	OD_9A9ZJaZ-00
30-Jun-2026	15:40:52	293	GBP	459.30	BATE	OD_9A9ZJaf-00
30-Jun-2026	15:41:53	823	GBP	459.40	XLON	OD_9A9ZZTG-00
30-Jun-2026	15:41:53	988	GBP	459.40	XLON	OD_9A9ZZTH-00
30-Jun-2026	15:41:53	397	GBP	459.40	XLON	OD_9A9ZZTH-02
30-Jun-2026	15:42:04	630	GBP	459.30	CHIX	OD_9A9ZcRC-00
30-Jun-2026	15:42:04	1,105	GBP	459.30	AQXE	OD_9A9ZcRD-00
30-Jun-2026	15:42:15	1,296	GBP	459.20	CHIX	OD_9A9Zf5B-00
30-Jun-2026	15:42:15	15,917	GBP	459.20	XLON	OD_9A9Zf5C-00
30-Jun-2026	15:42:15	9,272	GBP	459.20	BATE	OD_9A9Zf5C-02
30-Jun-2026	15:42:15	1,210	GBP	459.20	AQXE	OD_9A9Zf5D-00
30-Jun-2026	15:42:15	600	GBP	459.10	TRQX	OD_9A9Zf5D-02
30-Jun-2026	15:43:30	1,580	GBP	459.50	CHIX	OD_9A9ZycF-00
30-Jun-2026	15:43:30	792	GBP	459.50	CHIX	OD_9A9ZycF-02
30-Jun-2026	15:44:44	310	GBP	459.40	XLON	OD_9A9aHue-00
30-Jun-2026	15:44:44	742	GBP	459.50	TRQX	OD_9A9aHuf-00
30-Jun-2026	15:44:44	310	GBP	459.40	XLON	OD_9A9aI27-00
30-Jun-2026	15:44:44	310	GBP	459.40	XLON	OD_9A9aI51-00
30-Jun-2026	15:44:45	310	GBP	459.40	XLON	OD_9A9aI7k-00
30-Jun-2026	15:44:45	310	GBP	459.40	XLON	OD_9A9aIJK-00
30-Jun-2026	15:44:46	310	GBP	459.40	XLON	OD_9A9aIVL-00
30-Jun-2026	15:46:07	4,013	GBP	459.60	CHIX	OD_9A9adU1-00
30-Jun-2026	15:46:07	33,063	GBP	459.60	XLON	OD_9A9adU2-00
30-Jun-2026	15:46:28	10,899	GBP	459.70	XLON	OD_9A9aj3i-00
30-Jun-2026	15:46:28	696	GBP	459.70	CHIX	OD_9A9aj3j-00
30-Jun-2026	15:46:48	1,008	GBP	459.50	AQXE	OD_9A9ao7u-00
30-Jun-2026	15:46:48	725	GBP	459.50	TRQX	OD_9A9ao7u-02
30-Jun-2026	15:46:48	52	GBP	459.50	CHIX	OD_9A9ao7v-00
30-Jun-2026	15:46:48	594	GBP	459.50	CHIX	OD_9A9ao7v-02
30-Jun-2026	15:46:53	694	GBP	459.50	AQXE	OD_9A9apPq-00
30-Jun-2026	15:47:06	290	GBP	459.40	XLON	OD_9A9asnZ-00
30-Jun-2026	15:47:06	290	GBP	459.40	XLON	OD_9A9at1t-00
30-Jun-2026	15:47:08	290	GBP	459.40	XLON	OD_9A9atMP-00
30-Jun-2026	15:49:05	2,242	GBP	459.60	CHIX	OD_9A9bNyl-00
30-Jun-2026	15:49:05	20,107	GBP	459.60	XLON	OD_9A9bNyM-00
30-Jun-2026	15:49:05	68	GBP	459.60	CHIX	OD_9A9bNyN-00
30-Jun-2026	15:49:05	1,620	GBP	459.60	CHIX	OD_9A9bNyN-02
30-Jun-2026	15:49:29	838	GBP	459.40	BATE	OD_9A9bU99-00
30-Jun-2026	15:49:41	84	GBP	459.40	BATE	OD_9A9bX7p-00
30-Jun-2026	15:49:41	83	GBP	459.40	CHIX	OD_9A9bX7p-02
30-Jun-2026	15:49:41	3,458	GBP	459.40	XLON	OD_9A9bX7p-04
30-Jun-2026	15:49:41	579	GBP	459.40	CHIX	OD_9A9bX7q-00
30-Jun-2026	15:49:41	8,596	GBP	459.40	BATE	OD_9A9bX7q-02
30-Jun-2026	15:49:41	988	GBP	459.40	XLON	OD_9A9bX7r-00
30-Jun-2026	15:49:41	2,714	GBP	459.40	BATE	OD_9A9bX7r-02
30-Jun-2026	15:49:41	209	GBP	459.40	TRQX	OD_9A9bX7s-00
30-Jun-2026	15:49:41	2,795	GBP	459.40	XLON	OD_9A9bX7s-02
30-Jun-2026	15:49:41	3,856	GBP	459.40	BATE	OD_9A9bX7t-00
30-Jun-2026	15:49:41	1,086	GBP	459.40	XLON	OD_9A9bX7t-02
30-Jun-2026	15:49:41	79	GBP	459.40	XLON	OD_9A9bX7t-04
30-Jun-2026	15:49:41	1,238	GBP	459.40	BATE	OD_9A9bX8i-00
30-Jun-2026	15:49:41	359	GBP	459.40	BATE	OD_9A9bXAq-00
30-Jun-2026	15:49:41	243	GBP	459.40	TRQX	OD_9A9bXAq-02
30-Jun-2026	15:49:42	178	GBP	459.40	TRQX	OD_9A9bXpP-00
30-Jun-2026	15:49:42	7,358	GBP	459.30	BATE	OD_9A9bXpP-02
30-Jun-2026	15:49:46	973	GBP	459.30	CHIX	OD_9A9bYQk-00
30-Jun-2026	15:49:46	4,245	GBP	459.30	BATE	OD_9A9bYQk-02
30-Jun-2026	15:49:46	2,207	GBP	459.30	AQXE	OD_9A9bYQL-00
30-Jun-2026	15:49:56	282	GBP	459.20	XLON	OD_9A9bb3H-00
30-Jun-2026	15:50:42	564	GBP	459.20	CHIX	OD_9A9bn4p-00
30-Jun-2026	15:50:42	80	GBP	459.20	CHIX	OD_9A9bn4p-02
30-Jun-2026	15:52:41	823	GBP	459.30	AQXE	OD_9A9cl26-00
30-Jun-2026	15:52:41	2,021	GBP	459.30	AQXE	OD_9A9cl26-02
30-Jun-2026	15:52:41	26	GBP	459.30	AQXE	OD_9A9cl27-01
30-Jun-2026	15:52:42	4,442	GBP	459.10	XLON	OD_9A9clRK-00
30-Jun-2026	15:52:43	11,008	GBP	459.10	XLON	OD_9A9clWY-00
30-Jun-2026	15:52:43	805	GBP	459.10	CHIX	OD_9A9clWz-00
30-Jun-2026	15:52:43	4,347	GBP	459.10	XLON	OD_9A9clWz-02
30-Jun-2026	15:52:43	4,587	GBP	459.10	BATE	OD_9A9clX0-01
30-Jun-2026	15:52:43	1,790	GBP	459.10	CHIX	OD_9A9clX1-00
30-Jun-2026	15:52:43	1,325	GBP	459.10	XLON	OD_9A9clX1-02

30-Jun-2026	15:52:43	494	GBP	459.00	XLON	OD_9A9cIX2-00
30-Jun-2026	15:52:43	1,877	GBP	459.00	XLON	OD_9A9cIX2-02
30-Jun-2026	15:52:43	99	GBP	459.00	XLON	OD_9A9cIX3-00
30-Jun-2026	15:52:43	5,312	GBP	459.00	XLON	OD_9A9cIX3-02
30-Jun-2026	15:54:46	498	GBP	459.80	XLON	OD_9A9coYD-00
30-Jun-2026	15:54:46	670	GBP	459.80	XLON	OD_9A9coYD-02
30-Jun-2026	15:54:47	2,526	GBP	459.90	CHIX	OD_9A9coR-00
30-Jun-2026	15:56:34	613	GBP	460.10	XLON	OD_9A9dGe8-00
30-Jun-2026	15:56:34	988	GBP	460.10	XLON	OD_9A9dGe8-02
30-Jun-2026	15:56:34	1,513	GBP	460.10	XLON	OD_9A9dGe9-00
30-Jun-2026	15:56:34	1,972	GBP	460.10	XLON	OD_9A9dGe9-02
30-Jun-2026	15:56:34	1,265	GBP	460.10	XLON	OD_9A9dGeA-00
30-Jun-2026	15:56:34	1,237	GBP	460.10	XLON	OD_9A9dGeB-00
30-Jun-2026	15:56:35	988	GBP	460.10	XLON	OD_9A9dGuF-00
30-Jun-2026	15:56:35	2,051	GBP	460.10	XLON	OD_9A9dGuG-00
30-Jun-2026	15:56:35	688	GBP	460.10	XLON	OD_9A9dGuG-02
30-Jun-2026	15:56:35	665	GBP	460.10	XLON	OD_9A9dGuH-01
30-Jun-2026	15:56:36	649	GBP	460.10	XLON	OD_9A9dHAO-00
30-Jun-2026	15:56:36	665	GBP	460.10	XLON	OD_9A9dHAO-02
30-Jun-2026	15:56:36	617	GBP	460.10	XLON	OD_9A9dHAP-00
30-Jun-2026	15:56:43	331	GBP	460.10	BATE	OD_9A9dlzP-00
30-Jun-2026	15:56:43	716	GBP	460.10	BATE	OD_9A9dlzQ-00
30-Jun-2026	15:56:44	521	GBP	460.20	AQXE	OD_9A9dJFR-00
30-Jun-2026	15:56:44	168	GBP	460.20	AQXE	OD_9A9dJFR-02
30-Jun-2026	15:56:44	1,400	GBP	460.20	AQXE	OD_9A9dJFS-00
30-Jun-2026	15:56:44	1,109	GBP	460.20	AQXE	OD_9A9dJFS-02
30-Jun-2026	15:56:45	822	GBP	460.10	AQXE	OD_9A9dJVZ-00
30-Jun-2026	15:56:45	219	GBP	460.10	BATE	OD_9A9dJVZ-02
30-Jun-2026	15:57:37	220	GBP	460.10	XLON	OD_9A9dX2I-00
30-Jun-2026	15:57:38	4,129	GBP	460.10	XLON	OD_9A9dXIQ-00
30-Jun-2026	15:57:38	559	GBP	460.10	XLON	OD_9A9dXIR-00
30-Jun-2026	15:57:38	304	GBP	460.10	XLON	OD_9A9dXIR-02
30-Jun-2026	15:57:38	969	GBP	460.10	XLON	OD_9A9dXIS-00
30-Jun-2026	15:57:38	55	GBP	460.10	XLON	OD_9A9dXIT-00
30-Jun-2026	15:57:38	1,482	GBP	460.10	XLON	OD_9A9dXIU-00
30-Jun-2026	15:57:39	1,410	GBP	460.10	XLON	OD_9A9dXYV-00
30-Jun-2026	15:57:39	4,129	GBP	460.10	XLON	OD_9A9dXYW-00
30-Jun-2026	15:57:40	237	GBP	460.10	XLON	OD_9A9dXq0-00
30-Jun-2026	15:57:40	4,129	GBP	460.10	XLON	OD_9A9dXq1-00
30-Jun-2026	15:57:40	368	GBP	460.10	XLON	OD_9A9dXq1-02
30-Jun-2026	15:57:40	147	GBP	460.10	XLON	OD_9A9dXq1-04
30-Jun-2026	15:57:41	4,129	GBP	460.10	XLON	OD_9A9dY4m-00
30-Jun-2026	15:57:41	1,953	GBP	460.10	XLON	OD_9A9dY4n-00
30-Jun-2026	15:57:41	92	GBP	460.10	XLON	OD_9A9dY4n-02
30-Jun-2026	15:57:41	37	GBP	460.10	XLON	OD_9A9dY4o-00
30-Jun-2026	15:57:42	603	GBP	460.10	XLON	OD_9A9dYKu-00
30-Jun-2026	15:57:43	4,129	GBP	460.10	XLON	OD_9A9dYb0-00
30-Jun-2026	15:57:43	1,369	GBP	460.10	XLON	OD_9A9dYb1-00
30-Jun-2026	15:57:49	598	GBP	460.10	CHIX	OD_9A9da9u-00
30-Jun-2026	15:57:49	858	GBP	460.10	CHIX	OD_9A9da9v-00
30-Jun-2026	15:57:54	369	GBP	460.30	XLON	OD_9A9dbRK-00
30-Jun-2026	15:57:54	25,964	GBP	460.30	XLON	OD_9A9dbRL-01
30-Jun-2026	15:58:05	992	GBP	460.10	XLON	OD_9A9deHA-00
30-Jun-2026	15:58:07	1,210	GBP	460.00	BATE	OD_9A9dekR-00
30-Jun-2026	15:58:18	523	GBP	460.00	AQXE	OD_9A9dhdQ-00
30-Jun-2026	15:58:18	6,851	GBP	460.00	BATE	OD_9A9dhdP-01
30-Jun-2026	15:58:18	2,561	GBP	460.00	CHIX	OD_9A9dhdQ-00
30-Jun-2026	15:58:18	1,231	GBP	460.00	AQXE	OD_9A9dhdQ-02
30-Jun-2026	15:58:18	1,092	GBP	460.00	XLON	OD_9A9dhdR-00
30-Jun-2026	15:58:18	1,094	GBP	460.00	TRQX	OD_9A9dhdR-02
30-Jun-2026	15:58:18	2,151	GBP	460.00	CHIX	OD_9A9dhdS-00
30-Jun-2026	15:59:07	1,999	GBP	460.00	CHIX	OD_9A9duVG-00
30-Jun-2026	15:59:07	1,068	GBP	460.00	TRQX	OD_9A9duVG-02
30-Jun-2026	15:59:07	15,036	GBP	460.00	BATE	OD_9A9duVH-00
30-Jun-2026	15:59:07	795	GBP	460.00	TRQX	OD_9A9duVH-02
30-Jun-2026	15:59:07	1,740	GBP	460.00	AQXE	OD_9A9duZO-00
30-Jun-2026	15:59:08	442	GBP	460.00	AQXE	OD_9A9dugA-00
30-Jun-2026	15:59:38	1,460	GBP	459.90	XLON	OD_9A9e2Zx-00
30-Jun-2026	16:00:07	2,525	GBP	460.00	CHIX	OD_9A9eA3w-00
30-Jun-2026	16:00:07	347	GBP	459.90	XLON	OD_9A9eA7R-00
30-Jun-2026	16:00:34	80	GBP	459.90	AQXE	OD_9A9eH5A-00

30-Jun-2026	16:01:11	4,714	GBP	460.10	BATE	OD_9A9eQhx-00
30-Jun-2026	16:01:32	43,595	GBP	460.60	XLON	OD_9A9eWIG-00
30-Jun-2026	16:02:10	2,879	GBP	460.60	CHIX	OD_9A9eg0E-00
30-Jun-2026	16:02:34	96	GBP	460.70	XLON	OD_9A9emlc-00
30-Jun-2026	16:02:34	125	GBP	460.70	XLON	OD_9A9emlc-02
30-Jun-2026	16:02:34	2,141	GBP	460.70	XLON	OD_9A9emld-00
30-Jun-2026	16:02:34	1,540	GBP	460.70	XLON	OD_9A9emld-02
30-Jun-2026	16:03:38	24,437	GBP	460.90	XLON	OD_9A9f36o-00
30-Jun-2026	16:03:38	4,645	GBP	460.90	CHIX	OD_9A9f36p-00
30-Jun-2026	16:03:38	13,944	GBP	460.90	BATE	OD_9A9f36p-02
30-Jun-2026	16:04:10	439	GBP	460.80	BATE	OD_9A9fBEw-00
30-Jun-2026	16:04:12	640	GBP	460.80	BATE	OD_9A9fBnO-00
30-Jun-2026	16:04:12	4,123	GBP	460.80	CHIX	OD_9A9fBnO-00
30-Jun-2026	16:04:12	6,043	GBP	460.80	XLON	OD_9A9fBnP-00
30-Jun-2026	16:04:12	11,425	GBP	460.80	BATE	OD_9A9fBnQ-00
30-Jun-2026	16:04:12	2,028	GBP	460.80	TRQX	OD_9A9fBnQ-02
30-Jun-2026	16:04:50	1,340	GBP	460.60	CHIX	OD_9A9fLao-00
30-Jun-2026	16:05:20	1,239	GBP	460.70	BATE	OD_9A9fTTc-00
30-Jun-2026	16:05:28	4,890	GBP	460.70	XLON	OD_9A9fVWj-00
30-Jun-2026	16:05:28	14,208	GBP	460.70	XLON	OD_9A9fVWj-04
30-Jun-2026	16:05:28	988	GBP	460.70	XLON	OD_9A9fVWk-01
30-Jun-2026	16:05:28	1,482	GBP	460.70	XLON	OD_9A9fVWk-03
30-Jun-2026	16:05:40	7,469	GBP	460.70	BATE	OD_9A9fYka-00
30-Jun-2026	16:05:40	11,464	GBP	460.70	AQXE	OD_9A9fYkb-01
30-Jun-2026	16:05:40	1,147	GBP	460.70	TRQX	OD_9A9fYkb-03
30-Jun-2026	16:05:40	4,583	GBP	460.70	XLON	OD_9A9fYkc-00
30-Jun-2026	16:07:19	3,927	GBP	460.70	CHIX	OD_9A9fyXG-00
30-Jun-2026	16:07:19	4,771	GBP	460.70	XLON	OD_9A9fyXG-02
30-Jun-2026	16:07:19	592	GBP	460.70	AQXE	OD_9A9fyXH-00
30-Jun-2026	16:07:19	2,434	GBP	460.70	CHIX	OD_9A9fyXH-02
30-Jun-2026	16:07:19	16,836	GBP	460.70	XLON	OD_9A9fyXH-04
30-Jun-2026	16:07:35	760	GBP	460.60	AQXE	OD_9A9g2XT-00
30-Jun-2026	16:07:35	1,223	GBP	460.60	CHIX	OD_9A9g2XT-02
30-Jun-2026	16:07:35	3,185	GBP	460.60	BATE	OD_9A9g2XU-00
30-Jun-2026	16:07:35	6,673	GBP	460.50	XLON	OD_9A9g2ba-04
30-Jun-2026	16:07:35	1,406	GBP	460.50	XLON	OD_9A9g2bb-00
30-Jun-2026	16:09:07	818	GBP	460.70	XLON	OD_9A9gQXM-00
30-Jun-2026	16:09:07	10,912	GBP	460.70	XLON	OD_9A9gQXM-02
30-Jun-2026	16:09:51	767	GBP	460.60	CHIX	OD_9A9gbz7-00
30-Jun-2026	16:09:51	2,391	GBP	460.60	CHIX	OD_9A9gbz8-00
30-Jun-2026	16:09:51	2,404	GBP	460.60	CHIX	OD_9A9gbz8-02
30-Jun-2026	16:10:02	251	GBP	460.50	XLON	OD_9A9gesY-00
30-Jun-2026	16:10:02	763	GBP	460.50	CHIX	OD_9A9gey1-00
30-Jun-2026	16:10:12	6,426	GBP	460.50	XLON	OD_9A9ghPi-00
30-Jun-2026	16:10:12	9,351	GBP	460.50	XLON	OD_9A9ghPj-00
30-Jun-2026	16:10:12	5,238	GBP	460.50	XLON	OD_9A9ghPj-02
30-Jun-2026	16:10:15	637	GBP	460.50	AQXE	OD_9A9giE6-00
30-Jun-2026	16:10:15	821	GBP	460.50	AQXE	OD_9A9giE6-02
30-Jun-2026	16:10:15	926	GBP	460.50	AQXE	OD_9A9giE7-00
30-Jun-2026	16:10:27	657	GBP	460.40	XLON	OD_9A9gtT-00
30-Jun-2026	16:10:28	8,991	GBP	460.40	XLON	OD_9A9glDZ-00
30-Jun-2026	16:10:28	1,315	GBP	460.40	CHIX	OD_9A9glDZ-02
30-Jun-2026	16:10:28	1,433	GBP	460.40	AQXE	OD_9A9glDa-00
30-Jun-2026	16:10:28	9,209	GBP	460.40	BATE	OD_9A9glDb-00
30-Jun-2026	16:10:28	2,523	GBP	460.40	TRQX	OD_9A9glDb-02
30-Jun-2026	16:10:29	1,630	GBP	460.20	XLON	OD_9A9gts0-02
30-Jun-2026	16:11:07	2,594	GBP	460.20	XLON	OD_9A9gvfg-00
30-Jun-2026	16:11:07	678	GBP	460.20	CHIX	OD_9A9gvfg-02
30-Jun-2026	16:11:24	1,173	GBP	460.10	AQXE	OD_9A9h0Ck-00
30-Jun-2026	16:11:24	8,341	GBP	460.10	BATE	OD_9A9h0Cl-00
30-Jun-2026	16:11:24	839	GBP	460.10	CHIX	OD_9A9h0Cl-02
30-Jun-2026	16:11:24	955	GBP	460.10	AQXE	OD_9A9h0Cm-00
30-Jun-2026	16:11:24	4,010	GBP	460.10	BATE	OD_9A9h0Cm-02
30-Jun-2026	16:11:24	1,445	GBP	460.10	BATE	OD_9A9h0Cn-00
30-Jun-2026	16:11:28	714	GBP	460.00	CHIX	OD_9A9h1DV-00
30-Jun-2026	16:11:28	1,266	GBP	460.00	AQXE	OD_9A9h1DV-02
30-Jun-2026	16:11:28	5,920	GBP	460.00	XLON	OD_9A9h1DV-04
30-Jun-2026	16:11:28	2	GBP	460.00	XLON	OD_9A9h1DW-00
30-Jun-2026	16:11:28	3,440	GBP	460.00	XLON	OD_9A9h1DW-02
30-Jun-2026	16:11:47	1,072	GBP	459.90	XLON	OD_9A9h6F8-00
30-Jun-2026	16:12:13	4,349	GBP	459.90	XLON	OD_9A9hD3h-00

30-Jun-2026	16:12:13	2,311	GBp	459.90	BATE	OD_9A9hD3i-00
30-Jun-2026	16:12:13	860	GBp	459.90	AQXE	OD_9A9hD4K-00
30-Jun-2026	16:12:33	2,852	GBp	459.80	CHIX	OD_9A9hI80-00
30-Jun-2026	16:12:33	3,259	GBp	459.80	CHIX	OD_9A9hI81-00
30-Jun-2026	16:13:06	11,075	GBp	459.70	XLON	OD_9A9hQg6-00
30-Jun-2026	16:13:06	1,380	GBp	459.70	TRQX	OD_9A9hQg6-02
30-Jun-2026	16:13:06	192	GBp	459.70	AQXE	OD_9A9hQgA-00
30-Jun-2026	16:13:06	906	GBp	459.70	AQXE	OD_9A9hQgO-00
30-Jun-2026	16:13:11	13,025	GBp	459.40	XLON	OD_9A9hS3h-00
30-Jun-2026	16:14:40	15	GBp	459.60	AQXE	OD_9A9hpAG-00
30-Jun-2026	16:14:48	12,991	GBp	459.50	XLON	OD_9A9hrJk-00
30-Jun-2026	16:14:49	153	GBp	459.50	XLON	OD_9A9hrVT-00
30-Jun-2026	16:14:49	25	GBp	459.50	CHIX	OD_9A9hrVX-00
30-Jun-2026	16:19:13	382	GBp	458.70	XLON	OD_9A9iy7u-00