

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
24-Jun-2026	08:01:19	66,456	GBP	445.30	XLON	OD_99YcT8W-00
24-Jun-2026	08:01:41	2,269	GBP	444.70	XLON	OD_99YcYpG-00
24-Jun-2026	08:01:41	13,078	GBP	444.50	BATE	OD_99YcYpG-02
24-Jun-2026	08:01:41	7,517	GBP	444.60	AQXE	OD_99YcYpH-00
24-Jun-2026	08:01:41	9,380	GBP	444.70	CHIX	OD_99YcYpH-02
24-Jun-2026	08:02:11	6,935	GBP	444.40	XLON	OD_99Ycgfx-00
24-Jun-2026	08:02:11	3,531	GBP	444.20	TRQX	OD_99Ycgfz-00
24-Jun-2026	08:02:11	1,619	GBP	443.90	AQXE	OD_99YcghS-00
24-Jun-2026	08:03:56	748	GBP	443.70	AQXE	OD_99Yd7p1-00
24-Jun-2026	08:03:56	7,825	GBP	443.80	XLON	OD_99Yd7p1-02
24-Jun-2026	08:03:56	1,385	GBP	443.70	TRQX	OD_99Yd7p2-00
24-Jun-2026	08:03:56	131	GBP	443.60	CHIX	OD_99Yd7p2-02
24-Jun-2026	08:03:56	2,862	GBP	443.60	BATE	OD_99Yd7p3-00
24-Jun-2026	08:03:56	1,932	GBP	443.60	CHIX	OD_99Yd7p4-00
24-Jun-2026	08:04:43	3,966	GBP	443.10	CHIX	OD_99YdKAE-00
24-Jun-2026	08:04:43	15,178	GBP	443.10	XLON	OD_99YdKAF-00
24-Jun-2026	08:04:43	2,425	GBP	443.00	AQXE	OD_99YdKAF-02
24-Jun-2026	08:05:08	2,773	GBP	442.90	XLON	OD_99YdQL-00
24-Jun-2026	08:05:08	6,186	GBP	442.90	XLON	OD_99YdQL-02
24-Jun-2026	08:05:08	1,228	GBP	442.90	TRQX	OD_99YdQIM-00
24-Jun-2026	08:05:36	1,391	GBP	442.70	CHIX	OD_99YdXzX-00
24-Jun-2026	08:05:36	966	GBP	442.80	AQXE	OD_99YdXzX-02
24-Jun-2026	08:05:36	108	GBP	442.80	AQXE	OD_99YdXzY-00
24-Jun-2026	08:05:41	4,569	GBP	442.60	XLON	OD_99YdZEC-00
24-Jun-2026	08:05:41	500	GBP	442.60	BATE	OD_99YdZED-00
24-Jun-2026	08:05:41	5,070	GBP	442.60	BATE	OD_99YdZED-02
24-Jun-2026	08:05:41	1,273	GBP	442.50	AQXE	OD_99YdZED-04
24-Jun-2026	08:05:47	845	GBP	442.30	TRQX	OD_99Ydao2-00
24-Jun-2026	08:05:51	852	GBP	442.20	CHIX	OD_99Ydbk1-00
24-Jun-2026	08:05:51	701	GBP	442.20	CHIX	OD_99Ydbk1-02
24-Jun-2026	08:05:59	6,361	GBP	442.10	XLON	OD_99Yddr1-00
24-Jun-2026	08:05:59	606	GBP	442.10	CHIX	OD_99Yddr1-02
24-Jun-2026	08:05:59	4,333	GBP	441.90	BATE	OD_99Yddr1-00
24-Jun-2026	08:06:29	635	GBP	441.70	CHIX	OD_99YdlpC-00
24-Jun-2026	08:06:32	692	GBP	441.60	TRQX	OD_99YdmQU-00
24-Jun-2026	08:06:32	700	GBP	441.60	AQXE	OD_99YdmQV-00
24-Jun-2026	08:06:32	417	GBP	441.50	XLON	OD_99YdmYN-00
24-Jun-2026	08:06:32	3,456	GBP	441.50	XLON	OD_99YdmYO-00
24-Jun-2026	08:07:51	4,623	GBP	441.30	XLON	OD_99Ye76T-00
24-Jun-2026	08:07:51	12,649	GBP	441.30	XLON	OD_99Ye76T-02
24-Jun-2026	08:08:51	3,719	GBP	441.10	XLON	OD_99YeMil-00
24-Jun-2026	08:08:51	602	GBP	441.10	CHIX	OD_99YeMil-02
24-Jun-2026	08:08:51	787	GBP	441.10	BATE	OD_99YeMil-04
24-Jun-2026	08:08:51	649	GBP	441.10	AQXE	OD_99YeMij-00
24-Jun-2026	08:09:50	9,242	GBP	441.20	XLON	OD_99Yec7O-00
24-Jun-2026	08:09:50	8,169	GBP	441.20	XLON	OD_99Yec7O-02
24-Jun-2026	08:10:43	3,210	GBP	441.20	XLON	OD_99Yepkb-00
24-Jun-2026	08:10:43	6,165	GBP	441.20	XLON	OD_99Yepkb-02
24-Jun-2026	08:12:08	4,301	GBP	442.30	XLON	OD_99YfBoU-00
24-Jun-2026	08:12:08	10,812	GBP	442.30	XLON	OD_99YfBoU-02
24-Jun-2026	08:15:42	4,773	GBP	445.20	XLON	OD_99Yg5dY-00
24-Jun-2026	08:15:42	33,767	GBP	445.20	XLON	OD_99Yg5dY-02
24-Jun-2026	08:15:51	889	GBP	444.50	XLON	OD_99Yg7pa-00
24-Jun-2026	08:15:51	5,926	GBP	444.60	TRQX	OD_99Yg7pr-01
24-Jun-2026	08:17:33	11,892	GBP	444.50	XLON	OD_99YgYVB-00
24-Jun-2026	08:18:05	3,165	GBP	444.30	XLON	OD_99YggiC-00
24-Jun-2026	08:18:05	3,399	GBP	444.20	CHIX	OD_99YggiD-00
24-Jun-2026	08:18:05	13,332	GBP	444.30	AQXE	OD_99YggiD-02
24-Jun-2026	08:18:05	5,420	GBP	444.20	CHIX	OD_99YggiI-00
24-Jun-2026	08:18:05	7,576	GBP	444.20	CHIX	OD_99YggiI-02
24-Jun-2026	08:22:36	5,908	GBP	445.60	CHIX	OD_99YhpJI-00
24-Jun-2026	08:22:36	2,736	GBP	445.60	AQXE	OD_99YhpJI-02
24-Jun-2026	08:22:36	3,570	GBP	445.60	XLON	OD_99YhpJJ-00
24-Jun-2026	08:22:36	7,072	GBP	445.60	BATE	OD_99YhpJJ-02
24-Jun-2026	08:22:36	25,692	GBP	445.60	BATE	OD_99YhpJJ-04

24-Jun-2026	08:22:36	263	GBP	445.60	AQXE	OD_99YhpJK-01
24-Jun-2026	08:22:36	29,285	GBP	445.60	XLON	OD_99YhpJK-03
24-Jun-2026	08:22:36	185	GBP	445.60	AQXE	OD_99YhpJK-05
24-Jun-2026	08:22:36	1,593	GBP	445.60	AQXE	OD_99YhpJL-00
24-Jun-2026	08:23:22	629	GBP	445.60	AQXE	OD_99Yi1LM-00
24-Jun-2026	08:25:16	14,590	GBP	446.10	XLON	OD_99YiUpD-00
24-Jun-2026	08:26:18	7,048	GBP	446.00	XLON	OD_99Yil6o-00
24-Jun-2026	08:26:18	3,131	GBP	446.00	XLON	OD_99Yil6p-00
24-Jun-2026	08:26:58	1,528	GBP	445.90	CHIX	OD_99YivRY-00
24-Jun-2026	08:29:58	218	GBP	446.70	XLON	OD_99YjgHy-00
24-Jun-2026	08:31:25	5,430	GBP	447.80	XLON	OD_99Yk32W-00
24-Jun-2026	08:31:25	6,737	GBP	447.80	XLON	OD_99Yk32X-01
24-Jun-2026	08:31:25	4,982	GBP	447.80	XLON	OD_99Yk32X-03
24-Jun-2026	08:31:29	44	GBP	447.80	AQXE	OD_99Yk3qE-00
24-Jun-2026	08:31:29	572	GBP	447.80	AQXE	OD_99Yk3qF-00
24-Jun-2026	08:32:00	6,584	GBP	447.70	AQXE	OD_99YkC89-00
24-Jun-2026	08:32:01	956	GBP	447.50	AQXE	OD_99YkCCn-00
24-Jun-2026	08:32:01	1,413	GBP	447.60	XLON	OD_99YkCCo-00
24-Jun-2026	08:32:01	7,433	GBP	447.60	CHIX	OD_99YkCCo-02
24-Jun-2026	08:32:02	950	GBP	447.70	TRQX	OD_99YkCQY-00
24-Jun-2026	08:33:05	25,387	GBP	447.30	XLON	OD_99YkSjrj-00
24-Jun-2026	08:33:05	2,011	GBP	447.30	CHIX	OD_99YkSrk-00
24-Jun-2026	08:33:05	690	GBP	447.30	AQXE	OD_99YkSrk-02
24-Jun-2026	08:34:58	16,893	GBP	447.20	XLON	OD_99YkwJw-00
24-Jun-2026	08:35:44	5,312	GBP	447.10	BATE	OD_99Yl8HY-00
24-Jun-2026	08:35:44	14,231	GBP	447.10	BATE	OD_99Yl8HY-02
24-Jun-2026	08:36:48	5,369	GBP	447.30	XLON	OD_99YlP3T-00
24-Jun-2026	08:36:48	6,146	GBP	447.30	XLON	OD_99YlP3T-02
24-Jun-2026	08:36:48	1,765	GBP	446.90	BATE	OD_99YlP3h-00
24-Jun-2026	08:36:48	683	GBP	446.80	AQXE	OD_99YlP3n-00
24-Jun-2026	08:36:48	3,949	GBP	446.80	TRQX	OD_99YlP3n-02
24-Jun-2026	08:36:48	1,178	GBP	446.70	CHIX	OD_99YlP3o-00
24-Jun-2026	08:36:49	2,349	GBP	446.40	AQXE	OD_99YlPI5-00
24-Jun-2026	08:36:49	3,624	GBP	446.30	XLON	OD_99YlPI6-00
24-Jun-2026	08:36:49	3,812	GBP	446.30	CHIX	OD_99YlPI6-02
24-Jun-2026	08:36:49	1,476	GBP	446.40	BATE	OD_99YlPI6-04
24-Jun-2026	08:36:49	249	GBP	446.40	AQXE	OD_99YlPI7-00
24-Jun-2026	08:36:50	822	GBP	445.80	XLON	OD_99YlPWZ-00
24-Jun-2026	08:36:50	4,955	GBP	445.80	TRQX	OD_99YlPWZ-02
24-Jun-2026	08:37:43	2,238	GBP	446.70	XLON	OD_99YldGs-00
24-Jun-2026	08:37:46	1,612	GBP	446.40	XLON	OD_99YleAF-00
24-Jun-2026	08:37:53	655	GBP	446.40	XLON	OD_99YlfuT-00
24-Jun-2026	08:37:53	689	GBP	446.40	AQXE	OD_99YlfuT-02
24-Jun-2026	08:37:53	876	GBP	446.30	CHIX	OD_99Ylfua-00
24-Jun-2026	08:37:53	629	GBP	446.00	BATE	OD_99Ylft7-00
24-Jun-2026	08:38:41	606	GBP	446.10	CHIX	OD_99YltsMi-00
24-Jun-2026	08:38:41	681	GBP	446.10	AQXE	OD_99YltsMi-02
24-Jun-2026	08:38:41	1,477	GBP	446.00	XLON	OD_99YltsNI-00
24-Jun-2026	08:39:47	707	GBP	446.10	AQXE	OD_99Ym9Qh-00
24-Jun-2026	08:39:47	7,129	GBP	446.10	XLON	OD_99Ym9Qi-00
24-Jun-2026	08:39:47	727	GBP	446.10	CHIX	OD_99Ym9Qi-02
24-Jun-2026	08:39:47	627	GBP	445.90	TRQX	OD_99Ym9Qj-00
24-Jun-2026	08:40:48	10,152	GBP	445.60	XLON	OD_99YmPMm-00
24-Jun-2026	08:41:22	1,345	GBP	445.70	XLON	OD_99YmYBc-00
24-Jun-2026	08:42:11	4,484	GBP	445.50	XLON	OD_99Yml4f-00
24-Jun-2026	08:42:12	727	GBP	445.40	CHIX	OD_99Yml8W-00
24-Jun-2026	08:42:12	610	GBP	445.40	AQXE	OD_99Yml8W-02
24-Jun-2026	08:45:08	13,500	GBP	445.50	XLON	OD_99YnV2w-00
24-Jun-2026	08:45:08	2,094	GBP	445.50	TRQX	OD_99YnV2w-02
24-Jun-2026	08:45:08	5,944	GBP	445.20	BATE	OD_99YnV3A-02
24-Jun-2026	08:46:58	3,688	GBP	445.50	CHIX	OD_99YnxcB-00
24-Jun-2026	08:46:58	4,799	GBP	445.50	XLON	OD_99YnxcC-01
24-Jun-2026	08:46:58	1,984	GBP	445.50	CHIX	OD_99YnxcC-03
24-Jun-2026	08:46:58	3,509	GBP	445.50	XLON	OD_99YnxcD-00
24-Jun-2026	08:46:58	4,147	GBP	445.50	AQXE	OD_99YnxcD-02
24-Jun-2026	08:46:58	610	GBP	445.50	TRQX	OD_99YnxcD-04
24-Jun-2026	08:49:32	8,902	GBP	445.60	BATE	OD_99YobaO-00
24-Jun-2026	08:50:48	5,746	GBP	445.80	XLON	OD_99YovOm-00
24-Jun-2026	08:50:48	21,952	GBP	445.80	XLON	OD_99YovOm-02
24-Jun-2026	08:51:19	1,565	GBP	445.60	CHIX	OD_99Yp3Pt-00
24-Jun-2026	08:51:45	2,700	GBP	445.50	XLON	OD_99YpAH7-00

24-Jun-2026	08:51:45	3,151	GBP	445.50	CHIX	OD_99YpAH7-02
24-Jun-2026	08:51:45	695	GBP	445.50	BATE	OD_99YpAH7-04
24-Jun-2026	08:51:54	342	GBP	445.50	AQXE	OD_99YpCbA-00
24-Jun-2026	08:52:47	3,109	GBP	445.50	AQXE	OD_99YpQRP-00
24-Jun-2026	08:53:22	2,050	GBP	445.40	TRQX	OD_99YpZec-00
24-Jun-2026	08:53:23	1,246	GBP	445.30	AQXE	OD_99YpZpp-00
24-Jun-2026	08:53:23	306	GBP	445.20	XLON	OD_99YpZpp-02
24-Jun-2026	08:53:46	9,886	GBP	445.20	XLON	OD_99Ypfon-00
24-Jun-2026	08:53:46	634	GBP	445.20	CHIX	OD_99Ypfon-02
24-Jun-2026	08:53:47	622	GBP	445.10	AQXE	OD_99Ypfuj-00
24-Jun-2026	08:54:07	1,551	GBP	445.00	CHIX	OD_99Yptl79-00
24-Jun-2026	08:56:42	7,072	GBP	445.20	XLON	OD_99YqPRG-00
24-Jun-2026	08:56:42	941	GBP	445.20	XLON	OD_99YqPRG-02
24-Jun-2026	08:57:40	1,117	GBP	445.20	XLON	OD_99YqehL-00
24-Jun-2026	08:57:40	6,949	GBP	445.20	XLON	OD_99YqehL-02
24-Jun-2026	09:01:34	2,234	GBP	445.30	XLON	OD_99YrdPE-00
24-Jun-2026	09:05:25	36,657	GBP	446.70	XLON	OD_99YsbVt-00
24-Jun-2026	09:05:25	89	GBP	446.70	XLON	OD_99YsbVt-02
24-Jun-2026	09:05:27	1,443	GBP	446.50	XLON	OD_99Ysc2R-00
24-Jun-2026	09:06:03	859	GBP	447.00	XLON	OD_99YslUu-00
24-Jun-2026	09:07:18	5,458	GBP	447.10	XLON	OD_99Yt557-00
24-Jun-2026	09:07:18	439	GBP	447.10	XLON	OD_99Yt558-00
24-Jun-2026	09:07:19	8,990	GBP	447.00	AQXE	OD_99Yt5JG-00
24-Jun-2026	09:07:20	2,084	GBP	446.90	XLON	OD_99Yt5Z0-00
24-Jun-2026	09:10:28	13,725	GBP	447.60	XLON	OD_99YtsL5-00
24-Jun-2026	09:11:01	3,537	GBP	447.50	CHIX	OD_99Yu103-00
24-Jun-2026	09:11:01	10,306	GBP	447.50	CHIX	OD_99Yu103-02
24-Jun-2026	09:11:02	1,370	GBP	447.40	XLON	OD_99Yu1Di-00
24-Jun-2026	09:11:38	5,241	GBP	447.20	XLON	OD_99YuAm5-00
24-Jun-2026	09:11:38	661	GBP	447.20	XLON	OD_99YuAm6-00
24-Jun-2026	09:11:38	1,581	GBP	447.20	AQXE	OD_99YuAmE-00
24-Jun-2026	09:11:38	1,450	GBP	447.20	AQXE	OD_99YuAmE-02
24-Jun-2026	09:11:38	16,890	GBP	447.20	BATE	OD_99YuAmF-00
24-Jun-2026	09:11:38	5,383	GBP	447.20	BATE	OD_99YuAmF-02
24-Jun-2026	09:11:40	1,037	GBP	447.00	CHIX	OD_99Yub35-00
24-Jun-2026	09:11:41	768	GBP	446.90	XLON	OD_99YubP4-00
24-Jun-2026	09:11:41	1,793	GBP	446.90	BATE	OD_99YubP4-02
24-Jun-2026	09:11:41	2,353	GBP	446.90	BATE	OD_99YubP5-00
24-Jun-2026	09:12:08	1,958	GBP	446.90	XLON	OD_99YulKx-00
24-Jun-2026	09:12:08	628	GBP	446.70	BATE	OD_99YulKy-00
24-Jun-2026	09:12:08	6,130	GBP	446.70	TRQX	OD_99YulKy-02
24-Jun-2026	09:12:18	484	GBP	446.20	AQXE	OD_99Yul4w-00
24-Jun-2026	09:12:18	1,591	GBP	446.20	XLON	OD_99Yul4x-00
24-Jun-2026	09:12:18	171	GBP	446.20	AQXE	OD_99Yul4x-02
24-Jun-2026	09:12:56	764	GBP	446.10	CHIX	OD_99YulTk-00
24-Jun-2026	09:13:09	73	GBP	446.10	CHIX	OD_99YulYkM-00
24-Jun-2026	09:15:07	8,832	GBP	446.70	XLON	OD_99Yv31J-00
24-Jun-2026	09:15:15	5,730	GBP	446.60	XLON	OD_99Yv53K-00
24-Jun-2026	09:15:19	1,117	GBP	446.30	XLON	OD_99Yv6By-00
24-Jun-2026	09:16:10	262	GBP	446.10	XLON	OD_99YvJ00-00
24-Jun-2026	09:16:36	1,949	GBP	446.10	BATE	OD_99YvQ7n-00
24-Jun-2026	09:16:36	338	GBP	446.00	CHIX	OD_99YvQ7r-00
24-Jun-2026	09:16:36	772	GBP	446.00	CHIX	OD_99YvQ7r-02
24-Jun-2026	09:16:36	5,807	GBP	446.00	XLON	OD_99YvQ7s-00
24-Jun-2026	09:16:36	668	GBP	446.00	AQXE	OD_99YvQ7s-02
24-Jun-2026	09:16:51	3	GBP	446.00	AQXE	OD_99YvUAv-00
24-Jun-2026	09:16:54	6	GBP	446.00	AQXE	OD_99YvUmu-00
24-Jun-2026	09:18:17	623	GBP	446.20	XLON	OD_99YvqZM-00
24-Jun-2026	09:18:17	5,802	GBP	446.20	XLON	OD_99YvqZN-00
24-Jun-2026	09:18:17	739	GBP	446.20	XLON	OD_99YvqZN-02
24-Jun-2026	09:23:17	568	GBP	446.20	XLON	OD_99Yx6R3-00
24-Jun-2026	09:23:17	5,123	GBP	446.20	XLON	OD_99Yx6Y3-00
24-Jun-2026	09:23:17	4,543	GBP	446.20	XLON	OD_99Yx6Y4-00
24-Jun-2026	09:23:17	4,825	GBP	446.20	XLON	OD_99Yx6Y4-02
24-Jun-2026	09:23:28	326	GBP	446.10	XLON	OD_99Yx9Em-00
24-Jun-2026	09:23:36	993	GBP	446.30	CHIX	OD_99YxBJj-00
24-Jun-2026	09:24:05	4,456	GBP	446.10	CHIX	OD_99YxIxf-00
24-Jun-2026	09:24:05	4,809	GBP	446.10	AQXE	OD_99YxIxf-02
24-Jun-2026	09:24:05	6,353	GBP	446.10	XLON	OD_99YxIxf-04
24-Jun-2026	09:24:05	7,590	GBP	446.10	BATE	OD_99YxIxf-01
24-Jun-2026	09:24:05	2,018	GBP	446.10	XLON	OD_99YxIxf-03

24-Jun-2026	09:24:05	505	GBP	446.00	XLON	OD_99Yxlxg-05
24-Jun-2026	09:24:05	1,010	GBP	446.00	XLON	OD_99Yxlxh-01
24-Jun-2026	09:24:05	5,497	GBP	446.00	XLON	OD_99Yxlxh-03
24-Jun-2026	09:24:05	2,763	GBP	445.90	TRQX	OD_99Yxlxt-00
24-Jun-2026	09:24:05	8	GBP	445.90	TRQX	OD_99Yxlxu-00
24-Jun-2026	09:24:24	1,363	GBP	445.90	XLON	OD_99YxNsh-00
24-Jun-2026	09:24:24	645	GBP	445.90	CHIX	OD_99YxNsi-00
24-Jun-2026	09:24:24	1,234	GBP	445.90	AQXE	OD_99YxNsi-02
24-Jun-2026	09:25:04	286	GBP	445.90	XLON	OD_99YxYSK-00
24-Jun-2026	09:25:04	1,845	GBP	445.90	XLON	OD_99YxYSK-02
24-Jun-2026	09:26:48	3,106	GBP	445.80	XLON	OD_99YxzL-00
24-Jun-2026	09:26:48	2,163	GBP	445.80	XLON	OD_99YxzLM-00
24-Jun-2026	09:27:51	2,810	GBP	445.70	CHIX	OD_99YyFkA-00
24-Jun-2026	09:27:51	127	GBP	445.60	XLON	OD_99YyFkB-00
24-Jun-2026	09:27:51	1,084	GBP	445.70	AQXE	OD_99YyFkB-02
24-Jun-2026	09:27:51	1	GBP	445.60	XLON	OD_99YyFkC-00
24-Jun-2026	09:27:51	8,140	GBP	445.60	XLON	OD_99YyFkC-02
24-Jun-2026	09:27:58	4,095	GBP	445.70	XLON	OD_99YyHg1-00
24-Jun-2026	09:28:03	943	GBP	445.50	XLON	OD_99YyInT-00
24-Jun-2026	09:28:03	2,413	GBP	445.40	CHIX	OD_99YyIzc-00
24-Jun-2026	09:28:03	2,161	GBP	445.40	AQXE	OD_99YyIzd-00
24-Jun-2026	09:28:03	1,934	GBP	445.40	TRQX	OD_99YyIzd-02
24-Jun-2026	09:28:03	2,406	GBP	445.40	BATE	OD_99YyIzd-04
24-Jun-2026	09:28:03	1,493	GBP	445.40	BATE	OD_99YyIze-00
24-Jun-2026	09:28:27	1	GBP	445.20	XLON	OD_99YyP6K-00
24-Jun-2026	09:28:27	1,070	GBP	445.20	XLON	OD_99YyP6K-02
24-Jun-2026	09:28:27	1,228	GBP	445.20	TRQX	OD_99YyP6o-00
24-Jun-2026	09:28:27	4,453	GBP	444.80	BATE	OD_99YyP7r-00
24-Jun-2026	09:28:28	3,120	GBP	444.70	XLON	OD_99YyPRb-00
24-Jun-2026	09:33:16	15,627	GBP	445.00	XLON	OD_99YzcHZ-00
24-Jun-2026	09:33:51	6,922	GBP	445.10	XLON	OD_99YzLk-00
24-Jun-2026	09:33:51	2,487	GBP	445.10	XLON	OD_99YzLk-02
24-Jun-2026	09:33:52	1,383	GBP	444.90	CHIX	OD_99YzLZY-00
24-Jun-2026	09:33:52	5,210	GBP	444.90	BATE	OD_99YzLZZ-01
24-Jun-2026	09:33:52	763	GBP	444.90	AQXE	OD_99Yzla1-00
24-Jun-2026	09:33:52	1,961	GBP	444.90	AQXE	OD_99Yzla2-00
24-Jun-2026	09:34:09	841	GBP	444.80	XLON	OD_99YzqCX-00
24-Jun-2026	09:34:09	1,059	GBP	444.80	CHIX	OD_99YzqCX-02
24-Jun-2026	09:34:09	345	GBP	444.80	AQXE	OD_99Yzqd1-00
24-Jun-2026	09:34:28	297	GBP	444.80	AQXE	OD_99Yzv1o-00
24-Jun-2026	09:35:10	1	GBP	444.80	XLON	OD_99Z05r1-00
24-Jun-2026	09:35:10	1,000	GBP	444.80	XLON	OD_99Z05r1-01
24-Jun-2026	09:37:04	4,894	GBP	445.30	XLON	OD_99Z0ZdD-00
24-Jun-2026	09:37:04	405	GBP	445.30	XLON	OD_99Z0ZdE-00
24-Jun-2026	09:37:04	1,031	GBP	445.30	CHIX	OD_99Z0ZdE-02
24-Jun-2026	09:37:04	3,719	GBP	445.30	XLON	OD_99Z0ZdE-04
24-Jun-2026	09:38:42	1,311	GBP	445.40	CHIX	OD_99Z0z8b-00
24-Jun-2026	09:38:42	1,858	GBP	445.40	XLON	OD_99Z0z8b-02
24-Jun-2026	09:38:42	3,600	GBP	445.40	XLON	OD_99Z0z8c-01
24-Jun-2026	09:38:42	118	GBP	445.40	XLON	OD_99Z0z8d-00
24-Jun-2026	09:39:34	112	GBP	445.30	XLON	OD_99Z1CcN-00
24-Jun-2026	09:40:32	130	GBP	445.60	XLON	OD_99Z1Rcr-00
24-Jun-2026	09:40:33	30	GBP	445.60	XLON	OD_99Z1RtG-00
24-Jun-2026	09:42:10	2,554	GBP	445.80	CHIX	OD_99Z1r1V-00
24-Jun-2026	09:42:54	8,251	GBP	445.70	XLON	OD_99Z22bT-00
24-Jun-2026	09:42:54	6,129	GBP	445.70	BATE	OD_99Z22bT-02
24-Jun-2026	09:42:54	1,727	GBP	445.70	BATE	OD_99Z22bT-04
24-Jun-2026	09:42:54	6,376	GBP	445.70	XLON	OD_99Z22bU-00
24-Jun-2026	09:43:59	4,901	GBP	445.80	XLON	OD_99Z2JUr-00
24-Jun-2026	09:45:23	4,704	GBP	445.70	AQXE	OD_99Z2fQ2-00
24-Jun-2026	09:45:23	651	GBP	445.70	BATE	OD_99Z2fQ3-00
24-Jun-2026	09:45:23	2,591	GBP	445.60	CHIX	OD_99Z2fQ3-02
24-Jun-2026	09:45:23	3,712	GBP	445.70	XLON	OD_99Z2fQ4-00
24-Jun-2026	09:45:23	4,304	GBP	445.70	XLON	OD_99Z2fQ4-02
24-Jun-2026	09:45:58	656	GBP	445.70	TRQX	OD_99Z2oQw-00
24-Jun-2026	09:45:59	246	GBP	445.70	TRQX	OD_99Z2oh5-00
24-Jun-2026	09:46:00	152	GBP	445.70	TRQX	OD_99Z2p1c-00
24-Jun-2026	09:46:56	10,100	GBP	445.80	XLON	OD_99Z33eW-00
24-Jun-2026	09:47:45	748	GBP	445.60	XLON	OD_99Z3GUK-00
24-Jun-2026	09:47:45	840	GBP	445.60	CHIX	OD_99Z3GUK-02
24-Jun-2026	09:47:45	171	GBP	445.50	TRQX	OD_99Z3GUq-00

24-Jun-2026	09:47:45	3,528	GBP	445.50	TRQX	OD_99Z3GUT-00
24-Jun-2026	09:47:45	2,278	GBP	445.50	BATE	OD_99Z3GUT-02
24-Jun-2026	09:47:46	33	GBP	445.40	AQXE	OD_99Z3GX0-00
24-Jun-2026	09:49:47	6,434	GBP	445.70	XLON	OD_99Z3m2N-00
24-Jun-2026	09:49:47	3,200	GBP	445.70	AQXE	OD_99Z3m2N-02
24-Jun-2026	09:50:59	1,092	GBP	445.70	CHIX	OD_99Z44jh-00
24-Jun-2026	09:55:28	720	GBP	445.90	TRQX	OD_99Z5CiV-00
24-Jun-2026	09:55:28	618	GBP	445.90	TRQX	OD_99Z5CiW-00
24-Jun-2026	09:55:28	34	GBP	445.90	TRQX	OD_99Z5CiW-02
24-Jun-2026	09:55:28	3,961	GBP	445.80	BATE	OD_99Z5Cpb-00
24-Jun-2026	09:55:28	18,280	GBP	445.80	XLON	OD_99Z5Cpb-02
24-Jun-2026	09:55:28	2,268	GBP	445.80	BATE	OD_99Z5Cpc-00
24-Jun-2026	09:55:28	196	GBP	445.70	XLON	OD_99Z5Cpj-00
24-Jun-2026	09:55:28	4,834	GBP	445.70	XLON	OD_99Z5Cpk-00
24-Jun-2026	09:55:28	2,006	GBP	445.70	CHIX	OD_99Z5Cpk-02
24-Jun-2026	09:55:28	1,278	GBP	445.70	CHIX	OD_99Z5Cpl-00
24-Jun-2026	09:55:28	2,199	GBP	445.70	AQXE	OD_99Z5Cpv-00
24-Jun-2026	09:55:29	250	GBP	445.70	AQXE	OD_99Z5D13-00
24-Jun-2026	10:01:01	61	GBP	446.10	XLON	OD_99Z6bMl-00
24-Jun-2026	10:01:01	382	GBP	446.10	XLON	OD_99Z6bMl-00
24-Jun-2026	10:01:05	3,212	GBP	446.10	CHIX	OD_99Z6cXL-00
24-Jun-2026	10:01:43	24,357	GBP	446.20	XLON	OD_99Z6mLX-00
24-Jun-2026	10:01:52	381	GBP	446.30	XLON	OD_99Z6okz-00
24-Jun-2026	10:01:52	3,082	GBP	446.30	XLON	OD_99Z6okz-02
24-Jun-2026	10:01:56	246	GBP	446.30	BATE	OD_99Z6peW-00
24-Jun-2026	10:03:06	971	GBP	446.40	CHIX	OD_99Z77rY-00
24-Jun-2026	10:03:58	29	GBP	446.40	AQXE	OD_99Z7LO8-00
24-Jun-2026	10:03:58	4,444	GBP	446.40	AQXE	OD_99Z7LO8-02
24-Jun-2026	10:03:58	3,949	GBP	446.40	XLON	OD_99Z7LO9-00
24-Jun-2026	10:05:01	1,090	GBP	446.30	XLON	OD_99Z7br4-00
24-Jun-2026	10:05:01	606	GBP	446.30	AQXE	OD_99Z7br4-02
24-Jun-2026	10:05:01	4,242	GBP	446.30	XLON	OD_99Z7br4-04
24-Jun-2026	10:05:01	1,027	GBP	446.30	CHIX	OD_99Z7br5-00
24-Jun-2026	10:06:50	974	GBP	446.10	CHIX	OD_99Z84AZ-00
24-Jun-2026	10:06:50	282	GBP	446.10	CHIX	OD_99Z84AZ-02
24-Jun-2026	10:06:50	690	GBP	446.10	CHIX	OD_99Z84Aa-00
24-Jun-2026	10:06:57	669	GBP	446.00	AQXE	OD_99Z86CM-00
24-Jun-2026	10:06:57	988	GBP	446.00	XLON	OD_99Z86CM-02
24-Jun-2026	10:06:57	2,889	GBP	446.00	TRQX	OD_99Z86CN-00
24-Jun-2026	10:06:57	4,187	GBP	446.00	XLON	OD_99Z86CN-02
24-Jun-2026	10:07:52	1,236	GBP	445.90	BATE	OD_99Z8KIn-00
24-Jun-2026	10:08:15	4,374	GBP	445.90	XLON	OD_99Z8QGs-00
24-Jun-2026	10:08:15	4,329	GBP	445.90	XLON	OD_99Z8QGT-00
24-Jun-2026	10:08:15	702	GBP	445.90	CHIX	OD_99Z8QGT-02
24-Jun-2026	10:08:15	4,082	GBP	445.90	BATE	OD_99Z8QGu-01
24-Jun-2026	10:08:15	970	GBP	445.90	TRQX	OD_99Z8QGV-00
24-Jun-2026	10:08:15	3,178	GBP	445.90	BATE	OD_99Z8QGV-02
24-Jun-2026	10:08:15	3,880	GBP	445.90	BATE	OD_99Z8QGW-00
24-Jun-2026	10:08:21	1,399	GBP	445.80	XLON	OD_99Z8Rvs-00
24-Jun-2026	10:08:21	334	GBP	445.80	AQXE	OD_99Z8Rvs-02
24-Jun-2026	10:08:23	264	GBP	445.80	AQXE	OD_99Z8SPm-00
24-Jun-2026	10:08:23	915	GBP	445.80	CHIX	OD_99Z8SPm-02
24-Jun-2026	10:08:23	751	GBP	445.80	XLON	OD_99Z8SPn-00
24-Jun-2026	10:08:23	493	GBP	445.80	BATE	OD_99Z8SPn-02
24-Jun-2026	10:08:23	847	GBP	445.80	BATE	OD_99Z8SPn-04
24-Jun-2026	10:09:59	609	GBP	445.80	CHIX	OD_99Z8rKy-00
24-Jun-2026	10:10:12	905	GBP	445.80	XLON	OD_99Z8uqr-00
24-Jun-2026	10:10:12	6,017	GBP	445.80	XLON	OD_99Z8uqs-01
24-Jun-2026	10:10:50	496	GBP	445.70	CHIX	OD_99Z94n6-00
24-Jun-2026	10:10:50	169	GBP	445.70	CHIX	OD_99Z94n6-02
24-Jun-2026	10:10:50	2,182	GBP	445.70	XLON	OD_99Z94n6-04
24-Jun-2026	10:10:50	20	GBP	445.70	CHIX	OD_99Z94nA-00
24-Jun-2026	10:12:43	7,917	GBP	445.80	XLON	OD_99Z9Y9p-00
24-Jun-2026	10:12:43	2,755	GBP	445.80	AQXE	OD_99Z9Y9q-00
24-Jun-2026	10:12:43	1,369	GBP	445.80	CHIX	OD_99Z9Y9q-02
24-Jun-2026	10:12:43	739	GBP	445.80	XLON	OD_99Z9Y9q-04
24-Jun-2026	10:13:00	696	GBP	445.70	CHIX	OD_99Z9cOD-00
24-Jun-2026	10:13:00	2,414	GBP	445.60	XLON	OD_99Z9cOE-00
24-Jun-2026	10:13:00	626	GBP	445.60	TRQX	OD_99Z9cOE-02
24-Jun-2026	10:13:00	824	GBP	445.60	BATE	OD_99Z9cOE-04
24-Jun-2026	10:16:20	1,887	GBP	445.60	CHIX	OD_99ZASZe-00

24-Jun-2026	10:16:20	3,939	GBP	445.60	XLON	OD_99ZASZf-00
24-Jun-2026	10:16:20	6,299	GBP	445.60	XLON	OD_99ZASZf-02
24-Jun-2026	10:16:20	890	GBP	445.50	XLON	OD_99ZASZx-00
24-Jun-2026	10:16:20	3,072	GBP	445.50	XLON	OD_99ZASZy-00
24-Jun-2026	10:16:45	695	GBP	445.50	CHIX	OD_99ZAZ0v-00
24-Jun-2026	10:16:48	1,455	GBP	445.40	XLON	OD_99ZAZnQ-00
24-Jun-2026	10:16:48	626	GBP	445.40	AQXE	OD_99ZAZnR-00
24-Jun-2026	10:16:48	687	GBP	445.40	TRQX	OD_99ZAZnS-00
24-Jun-2026	10:16:48	365	GBP	445.40	TRQX	OD_99ZAZnS-02
24-Jun-2026	10:17:46	582	GBP	445.40	XLON	OD_99ZAovk-00
24-Jun-2026	10:17:46	1,264	GBP	445.40	XLON	OD_99ZAovk-02
24-Jun-2026	10:18:06	824	GBP	445.30	AQXE	OD_99ZAU4K-00
24-Jun-2026	10:18:06	4,083	GBP	445.30	XLON	OD_99ZAU4K-02
24-Jun-2026	10:18:06	1,902	GBP	445.30	CHIX	OD_99ZAU4K-04
24-Jun-2026	10:18:06	3,745	GBP	445.30	BATE	OD_99ZAU4L-00
24-Jun-2026	10:18:06	958	GBP	445.30	TRQX	OD_99ZAU4L-02
24-Jun-2026	10:18:06	3,534	GBP	445.30	BATE	OD_99ZAU4L-04
24-Jun-2026	10:18:06	1,073	GBP	445.30	AQXE	OD_99ZAU4L-06
24-Jun-2026	10:18:09	741	GBP	445.30	AQXE	OD_99ZAUm1-00
24-Jun-2026	10:18:50	1,778	GBP	445.20	XLON	OD_99ZB5fM-00
24-Jun-2026	10:20:09	2,794	GBP	445.30	XLON	OD_99ZBQ2i-00
24-Jun-2026	10:21:21	135	GBP	445.50	XLON	OD_99ZBlio-00
24-Jun-2026	10:21:21	198	GBP	445.50	XLON	OD_99ZBlio-02
24-Jun-2026	10:22:43	2,331	GBP	445.40	BATE	OD_99ZC4H3-00
24-Jun-2026	10:22:43	4,147	GBP	445.40	XLON	OD_99ZC4H4-00
24-Jun-2026	10:22:43	8,969	GBP	445.40	XLON	OD_99ZC4H4-02
24-Jun-2026	10:23:43	1,736	GBP	445.30	XLON	OD_99ZCJIM-00
24-Jun-2026	10:23:43	2,579	GBP	445.30	AQXE	OD_99ZCJIN-00
24-Jun-2026	10:23:43	3,260	GBP	445.30	CHIX	OD_99ZCJIN-02
24-Jun-2026	10:23:44	2,646	GBP	445.20	BATE	OD_99ZCJye-00
24-Jun-2026	10:23:46	4,353	GBP	445.10	XLON	OD_99ZCKUv-00
24-Jun-2026	10:23:46	181	GBP	445.10	XLON	OD_99ZCKUv-02
24-Jun-2026	10:23:54	666	GBP	445.00	XLON	OD_99ZCmDQ-00
24-Jun-2026	10:23:54	738	GBP	445.10	TRQX	OD_99ZCmDr-00
24-Jun-2026	10:23:54	1,106	GBP	445.00	CHIX	OD_99ZCmDa-00
24-Jun-2026	10:24:25	3,161	GBP	445.00	XLON	OD_99ZCUkc-00
24-Jun-2026	10:25:15	847	GBP	445.00	XLON	OD_99ZChhR-00
24-Jun-2026	10:25:15	633	GBP	445.00	AQXE	OD_99ZChhR-02
24-Jun-2026	10:25:15	954	GBP	444.80	BATE	OD_99ZChhR-04
24-Jun-2026	10:26:20	1,497	GBP	444.90	XLON	OD_99ZCyju-00
24-Jun-2026	10:26:20	664	GBP	444.90	XLON	OD_99ZCyju-02
24-Jun-2026	10:26:29	653	GBP	444.90	AQXE	OD_99ZD16E-00
24-Jun-2026	10:26:30	4,270	GBP	444.80	XLON	OD_99ZD1BE-00
24-Jun-2026	10:26:30	1,065	GBP	444.80	CHIX	OD_99ZD1BE-02
24-Jun-2026	10:26:31	1,189	GBP	444.70	XLON	OD_99ZD1RN-00
24-Jun-2026	10:28:15	657	GBP	444.60	AQXE	OD_99ZDSfX-00
24-Jun-2026	10:28:15	853	GBP	444.60	XLON	OD_99ZDSfY-00
24-Jun-2026	10:28:15	4,005	GBP	444.60	XLON	OD_99ZDSfY-02
24-Jun-2026	10:29:55	698	GBP	444.60	AQXE	OD_99ZDsZf-00
24-Jun-2026	10:29:55	1,682	GBP	444.60	XLON	OD_99ZDsZf-02
24-Jun-2026	10:29:55	757	GBP	444.60	CHIX	OD_99ZDsZg-00
24-Jun-2026	10:29:55	2,301	GBP	444.60	BATE	OD_99ZDsZg-02
24-Jun-2026	10:29:55	415	GBP	444.60	XLON	OD_99ZDsZg-04
24-Jun-2026	10:30:00	205	GBP	444.60	XLON	OD_99ZDtw2-00
24-Jun-2026	10:30:00	202	GBP	444.60	XLON	OD_99ZDtw2-02
24-Jun-2026	10:30:00	3,613	GBP	444.60	XLON	OD_99ZDtw2-04
24-Jun-2026	10:30:26	764	GBP	444.50	CHIX	OD_99ZE0dj-00
24-Jun-2026	10:30:26	3,061	GBP	444.50	XLON	OD_99ZE0dk-00
24-Jun-2026	10:33:51	13,728	GBP	445.10	XLON	OD_99ZErxE-00
24-Jun-2026	10:33:58	648	GBP	445.10	AQXE	OD_99ZEteW-00
24-Jun-2026	10:34:55	899	GBP	445.20	CHIX	OD_99ZF8Tr-00
24-Jun-2026	10:35:00	1,592	GBP	445.10	CHIX	OD_99ZF9w4-00
24-Jun-2026	10:35:42	5,127	GBP	445.10	XLON	OD_99ZFKiC-00
24-Jun-2026	10:35:42	2,131	GBP	445.10	XLON	OD_99ZFKiD-01
24-Jun-2026	10:35:58	656	GBP	445.20	TRQX	OD_99ZF0s4-00
24-Jun-2026	10:35:59	296	GBP	445.20	TRQX	OD_99ZFP8B-00
24-Jun-2026	10:36:00	82	GBP	445.20	TRQX	OD_99ZFPSe-00
24-Jun-2026	10:37:54	3,876	GBP	445.20	XLON	OD_99ZFT6e-00
24-Jun-2026	10:37:54	1,119	GBP	445.20	CHIX	OD_99ZFT6f-00
24-Jun-2026	10:37:54	3,794	GBP	445.20	XLON	OD_99ZFT6f-02
24-Jun-2026	10:38:12	849	GBP	445.30	AQXE	OD_99ZFXjJ-00

24-Jun-2026	10:39:31	1,075	GBP	445.10	TRQX	OD_99ZGIP8-00
24-Jun-2026	10:39:33	5,166	GBP	445.20	BATE	OD_99ZGIns-00
24-Jun-2026	10:40:16	3,299	GBP	445.20	BATE	OD_99ZGU6m-00
24-Jun-2026	10:40:16	1,703	GBP	445.20	CHIX	OD_99ZGU6m-02
24-Jun-2026	10:40:16	5,154	GBP	445.20	XLON	OD_99ZGU6m-04
24-Jun-2026	10:40:16	66	GBP	445.10	TRQX	OD_99ZGU70-00
24-Jun-2026	10:40:16	290	GBP	445.10	TRQX	OD_99ZGU71-01
24-Jun-2026	10:40:54	806	GBP	445.10	AQXE	OD_99ZGe0a-00
24-Jun-2026	10:40:54	1,619	GBP	445.10	XLON	OD_99ZGe0a-02
24-Jun-2026	10:40:54	2,063	GBP	445.10	AQXE	OD_99ZGe0a-04
24-Jun-2026	10:40:54	198	GBP	445.10	XLON	OD_99ZGe0a-06
24-Jun-2026	10:40:54	1,120	GBP	445.10	XLON	OD_99ZGe0b-00
24-Jun-2026	10:42:33	4,353	GBP	445.20	XLON	OD_99ZH3gj-00
24-Jun-2026	10:42:33	3,230	GBP	445.20	XLON	OD_99ZH3gj-02
24-Jun-2026	10:43:12	425	GBP	445.20	CHIX	OD_99ZHDm0-00
24-Jun-2026	10:45:00	683	GBP	445.20	XLON	OD_99ZHfs7-00
24-Jun-2026	10:45:09	1,167	GBP	445.50	XLON	OD_99ZHiMp-00
24-Jun-2026	10:46:12	355	GBP	445.60	CHIX	OD_99ZHybF-00
24-Jun-2026	10:46:12	503	GBP	445.60	CHIX	OD_99ZHybG-00
24-Jun-2026	10:46:12	826	GBP	445.60	CHIX	OD_99ZHybG-02
24-Jun-2026	10:47:41	457	GBP	445.60	XLON	OD_99ZILkj-00
24-Jun-2026	10:47:41	505	GBP	445.60	XLON	OD_99ZILkj-02
24-Jun-2026	10:47:41	1,417	GBP	445.60	XLON	OD_99ZILkj-04
24-Jun-2026	10:47:41	1,883	GBP	445.50	TRQX	OD_99ZILkz-00
24-Jun-2026	10:47:42	1,417	GBP	445.60	XLON	OD_99ZIM0r-00
24-Jun-2026	10:47:42	1,773	GBP	445.60	XLON	OD_99ZIM0r-02
24-Jun-2026	10:47:42	387	GBP	445.60	XLON	OD_99ZIM0s-00
24-Jun-2026	10:47:42	461	GBP	445.60	XLON	OD_99ZIM0s-02
24-Jun-2026	10:47:42	505	GBP	445.60	XLON	OD_99ZIM0t-00
24-Jun-2026	10:47:42	491	GBP	445.60	XLON	OD_99ZIM0t-02
24-Jun-2026	10:47:43	1,773	GBP	445.60	XLON	OD_99ZIMH0-00
24-Jun-2026	10:47:43	505	GBP	445.60	XLON	OD_99ZIMH0-02
24-Jun-2026	10:47:44	1,417	GBP	445.60	XLON	OD_99ZIMX4-00
24-Jun-2026	10:47:44	628	GBP	445.60	XLON	OD_99ZIMX4-02
24-Jun-2026	10:49:11	633	GBP	445.70	CHIX	OD_99ZIJAK-00
24-Jun-2026	10:49:11	340	GBP	445.70	CHIX	OD_99ZIJAK-02
24-Jun-2026	10:49:11	285	GBP	445.70	CHIX	OD_99ZIJAL-00
24-Jun-2026	10:49:16	1,519	GBP	445.70	BATE	OD_99ZIKT0-00
24-Jun-2026	10:49:28	1,312	GBP	445.80	XLON	OD_99ZInaW-00
24-Jun-2026	10:51:02	14,218	GBP	445.80	XLON	OD_99ZJCGC-00
24-Jun-2026	10:51:02	1,933	GBP	445.80	CHIX	OD_99ZJCGC-02
24-Jun-2026	10:52:18	1,788	GBP	445.90	XLON	OD_99ZJVzl-00
24-Jun-2026	10:53:54	727	GBP	446.00	CHIX	OD_99ZJump-00
24-Jun-2026	10:54:19	444	GBP	446.10	XLON	OD_99ZK1I7-00
24-Jun-2026	10:54:19	505	GBP	446.10	XLON	OD_99ZK1I7-02
24-Jun-2026	10:54:47	1,767	GBP	446.00	XLON	OD_99ZK8fw-00
24-Jun-2026	10:54:47	2,287	GBP	446.00	XLON	OD_99ZK8g5-00
24-Jun-2026	10:54:47	2,643	GBP	446.00	XLON	OD_99ZK8g5-02
24-Jun-2026	10:55:43	7,755	GBP	446.00	XLON	OD_99ZKNFg-00
24-Jun-2026	10:55:57	1,271	GBP	445.90	CHIX	OD_99ZKQzo-00
24-Jun-2026	10:55:57	1,495	GBP	445.90	CHIX	OD_99ZKQzo-02
24-Jun-2026	10:55:57	4,125	GBP	445.90	XLON	OD_99ZKQzp-00
24-Jun-2026	10:55:57	1,707	GBP	445.90	TRQX	OD_99ZKQzp-02
24-Jun-2026	10:57:17	241	GBP	446.00	BATE	OD_99ZKlb6-00
24-Jun-2026	10:57:17	537	GBP	446.00	BATE	OD_99ZKlb7-00
24-Jun-2026	10:57:18	82	GBP	446.00	BATE	OD_99ZKlrD-00
24-Jun-2026	10:57:18	82	GBP	446.00	BATE	OD_99ZKlrD-02
24-Jun-2026	10:57:18	492	GBP	446.00	BATE	OD_99ZKlrE-00
24-Jun-2026	10:57:19	82	GBP	446.00	BATE	OD_99ZKm7K-00
24-Jun-2026	10:57:19	82	GBP	446.00	BATE	OD_99ZKm7L-00
24-Jun-2026	10:57:19	82	GBP	446.00	BATE	OD_99ZKm7L-02
24-Jun-2026	10:57:20	82	GBP	446.00	BATE	OD_99ZKmNU-00
24-Jun-2026	10:57:20	82	GBP	446.00	BATE	OD_99ZKmNU-02
24-Jun-2026	10:57:21	82	GBP	446.00	BATE	OD_99ZKmdc-00
24-Jun-2026	10:57:22	82	GBP	446.00	BATE	OD_99ZKmth-00
24-Jun-2026	10:57:36	7,160	GBP	445.90	AQXE	OD_99ZKqnA-00
24-Jun-2026	10:57:36	583	GBP	445.90	CHIX	OD_99ZKqnA-02
24-Jun-2026	10:58:24	587	GBP	445.90	CHIX	OD_99ZL32u-00
24-Jun-2026	10:58:28	728	GBP	445.80	XLON	OD_99ZL47y-00
24-Jun-2026	10:58:28	80	GBP	445.90	CHIX	OD_99ZL47y-02
24-Jun-2026	10:59:10	2,018	GBP	445.80	AQXE	OD_99ZLF21-00

24-Jun-2026	10:59:10	644	GBp	445.80	CHIX	OD_99ZLF21-02
24-Jun-2026	10:59:10	2,472	GBp	445.80	BATE	OD_99ZLF21-04
24-Jun-2026	10:59:38	505	GBp	446.00	XLON	OD_99ZLMHa-00
24-Jun-2026	10:59:38	378	GBp	446.00	XLON	OD_99ZLMHa-02
24-Jun-2026	10:59:38	1,362	GBp	446.00	XLON	OD_99ZLMHa-04
24-Jun-2026	10:59:38	452	GBp	446.00	XLON	OD_99ZLMHB-00
24-Jun-2026	10:59:39	505	GBp	446.00	XLON	OD_99ZLMXL-00
24-Jun-2026	10:59:39	360	GBp	446.00	XLON	OD_99ZLMXM-00
24-Jun-2026	11:00:39	505	GBp	446.00	XLON	OD_99ZLc98-00
24-Jun-2026	11:00:39	1,332	GBp	446.00	XLON	OD_99ZLc99-00
24-Jun-2026	11:00:39	546	GBp	446.00	XLON	OD_99ZLc99-02
24-Jun-2026	11:00:39	455	GBp	446.00	XLON	OD_99ZLc99-04
24-Jun-2026	11:00:39	471	GBp	446.00	XLON	OD_99ZLc9A-00
24-Jun-2026	11:00:39	1,212	GBp	446.00	XLON	OD_99ZLc9A-02
24-Jun-2026	11:00:40	1,417	GBp	445.90	XLON	OD_99ZLcPG-00
24-Jun-2026	11:00:59	2,688	GBp	445.90	TRQX	OD_99ZLhLy-00
24-Jun-2026	11:04:00	1,306	GBp	446.30	CHIX	OD_99ZMSTW-00
24-Jun-2026	11:04:00	1,816	GBp	446.30	CHIX	OD_99ZMSTW-02
24-Jun-2026	11:04:18	2,505	GBp	446.30	XLON	OD_99ZMX7Q-00
24-Jun-2026	11:04:18	505	GBp	446.30	XLON	OD_99ZMX7Q-02
24-Jun-2026	11:04:20	2,104	GBp	446.20	XLON	OD_99ZMXdh-00
24-Jun-2026	11:04:20	505	GBp	446.20	XLON	OD_99ZMXdh-02
24-Jun-2026	11:04:48	8,033	GBp	446.10	XLON	OD_99ZMewe-00
24-Jun-2026	11:04:48	249	GBp	446.10	CHIX	OD_99ZMewf-00
24-Jun-2026	11:04:48	9,210	GBp	446.10	XLON	OD_99ZMewf-02
24-Jun-2026	11:04:48	2,426	GBp	446.10	CHIX	OD_99ZMewg-00
24-Jun-2026	11:05:00	574	GBp	446.10	TRQX	OD_99ZMi7W-00
24-Jun-2026	11:08:22	17,694	GBp	446.40	BATE	OD_99ZNYhP-00
24-Jun-2026	11:08:22	4,910	GBp	446.40	AQXE	OD_99ZNYhP-02
24-Jun-2026	11:08:22	10,144	GBp	446.40	XLON	OD_99ZNYhQ-00
24-Jun-2026	11:08:22	607	GBp	446.40	CHIX	OD_99ZNYhQ-02
24-Jun-2026	11:08:22	2,013	GBp	446.40	XLON	OD_99ZNYhQ-04
24-Jun-2026	11:08:22	4,596	GBp	446.40	XLON	OD_99ZNYhR-00
24-Jun-2026	11:08:25	5,497	GBp	446.30	XLON	OD_99ZNzbW-00
24-Jun-2026	11:08:36	883	GBp	446.20	AQXE	OD_99ZNCNY-00
24-Jun-2026	11:08:36	1,210	GBp	446.20	XLON	OD_99ZNCNY-02
24-Jun-2026	11:10:56	1,287	GBp	446.20	XLON	OD_99ZOChG-00
24-Jun-2026	11:11:15	3,126	GBp	446.20	XLON	OD_99ZOHju-00
24-Jun-2026	11:11:15	1,905	GBp	446.20	CHIX	OD_99ZOHjv-00
24-Jun-2026	11:11:15	2,061	GBp	446.20	XLON	OD_99ZOHjv-02
24-Jun-2026	11:12:07	3,430	GBp	446.10	XLON	OD_99ZOV85-00
24-Jun-2026	11:12:07	607	GBp	446.10	CHIX	OD_99ZOV87-00
24-Jun-2026	11:12:07	633	GBp	446.10	BATE	OD_99ZOV88-00
24-Jun-2026	11:12:07	3,154	GBp	446.10	BATE	OD_99ZOVKk-00
24-Jun-2026	11:13:03	253	GBp	446.10	TRQX	OD_99ZOjhl-00
24-Jun-2026	11:13:03	328	GBp	446.10	TRQX	OD_99ZOjhm-00
24-Jun-2026	11:13:07	151	GBp	446.10	BATE	OD_99ZOkjp-00
24-Jun-2026	11:13:32	822	GBp	446.10	XLON	OD_99ZOrEy-00
24-Jun-2026	11:13:32	505	GBp	446.10	XLON	OD_99ZOrEz-00
24-Jun-2026	11:13:33	1,091	GBp	446.10	XLON	OD_99ZOrV9-00
24-Jun-2026	11:13:33	505	GBp	446.10	XLON	OD_99ZOrV9-02
24-Jun-2026	11:13:33	558	GBp	446.10	XLON	OD_99ZOrVA-00
24-Jun-2026	11:14:25	802	GBp	446.20	AQXE	OD_99ZP51m-00
24-Jun-2026	11:14:25	202	GBp	446.20	AQXE	OD_99ZP51n-00
24-Jun-2026	11:15:31	2,193	GBp	446.10	TRQX	OD_99ZPMJs-00
24-Jun-2026	11:15:31	8,148	GBp	446.10	XLON	OD_99ZPMJt-00
24-Jun-2026	11:15:31	1,905	GBp	446.10	CHIX	OD_99ZPMJt-02
24-Jun-2026	11:15:31	2,975	GBp	446.10	BATE	OD_99ZPMJt-04
24-Jun-2026	11:15:31	326	GBp	446.10	TRQX	OD_99ZPMJu-00
24-Jun-2026	11:15:40	853	GBp	446.10	TRQX	OD_99ZPOd3-00
24-Jun-2026	11:15:40	1,874	GBp	446.10	XLON	OD_99ZPOd4-00
24-Jun-2026	11:15:40	2,201	GBp	446.10	XLON	OD_99ZPOd5-00
24-Jun-2026	11:18:10	641	GBp	446.20	BATE	OD_99ZQ1Yk-00
24-Jun-2026	11:18:10	126	GBp	446.20	BATE	OD_99ZQ1Yl-01
24-Jun-2026	11:18:10	391	GBp	446.20	BATE	OD_99ZQ1Yl-03
24-Jun-2026	11:18:32	5,458	GBp	446.60	XLON	OD_99ZQ7lh-00
24-Jun-2026	11:18:32	6,697	GBp	446.60	XLON	OD_99ZQ7lh-02
24-Jun-2026	11:18:32	434	GBp	446.60	XLON	OD_99ZQ7lh-04
24-Jun-2026	11:18:32	1,929	GBp	446.60	XLON	OD_99ZQ7li-00
24-Jun-2026	11:19:52	1,345	GBp	446.50	XLON	OD_99ZQSLU-00
24-Jun-2026	11:20:31	2,952	GBp	446.50	CHIX	OD_99ZQcUZ-00

24-Jun-2026	11:20:31	4,026	GBP	446.50	AQXE	OD_99ZQcUZ-02
24-Jun-2026	11:20:31	1,029	GBP	446.40	XLON	OD_99ZQcUb-00
24-Jun-2026	11:20:32	147	GBP	446.50	AQXE	OD_99ZQcV1-00
24-Jun-2026	11:20:32	658	GBP	446.50	AQXE	OD_99ZQcV1-02
24-Jun-2026	11:21:18	601	GBP	446.30	CHIX	OD_99ZQof7-00
24-Jun-2026	11:21:18	2,336	GBP	446.30	XLON	OD_99ZQof8-00
24-Jun-2026	11:27:06	1,141	GBP	447.00	TRQX	OD_99ZSHAC-00
24-Jun-2026	11:27:12	505	GBP	447.10	XLON	OD_99ZSIYb-00
24-Jun-2026	11:27:13	1,727	GBP	447.10	XLON	OD_99ZSIoy-00
24-Jun-2026	11:27:13	505	GBP	447.10	XLON	OD_99ZSIoz-01
24-Jun-2026	11:27:36	319	GBP	447.00	XLON	OD_99ZSOo6-00
24-Jun-2026	11:27:36	688	GBP	447.00	XLON	OD_99ZSOo6-02
24-Jun-2026	11:27:36	1,807	GBP	447.00	CHIX	OD_99ZSOo6-04
24-Jun-2026	11:27:36	10,229	GBP	447.00	BATE	OD_99ZSOo7-00
24-Jun-2026	11:27:36	2,050	GBP	447.00	AQXE	OD_99ZSOo7-02
24-Jun-2026	11:27:36	1,986	GBP	447.00	XLON	OD_99ZSOo7-04
24-Jun-2026	11:27:36	7,582	GBP	447.00	XLON	OD_99ZSOo8-00
24-Jun-2026	11:27:36	7,676	GBP	447.00	XLON	OD_99ZSOo8-02
24-Jun-2026	11:28:31	320	GBP	447.20	XLON	OD_99ZSdEV-00
24-Jun-2026	11:28:31	1,867	GBP	447.20	XLON	OD_99ZSdEV-02
24-Jun-2026	11:29:37	25	GBP	447.30	CHIX	OD_99ZSuHY-00
24-Jun-2026	11:29:37	626	GBP	447.30	CHIX	OD_99ZSuHY-02
24-Jun-2026	11:29:37	574	GBP	447.30	CHIX	OD_99ZSuHY-04
24-Jun-2026	11:29:57	1,511	GBP	447.20	CHIX	OD_99ZSzuB-00
24-Jun-2026	11:31:37	82	GBP	447.30	BATE	OD_99ZTPUp-00
24-Jun-2026	11:31:37	243	GBP	447.30	BATE	OD_99ZTPUp-02
24-Jun-2026	11:31:37	741	GBP	447.30	BATE	OD_99ZTPUp-04
24-Jun-2026	11:33:28	453	GBP	447.60	XLON	OD_99ZTsNA-00
24-Jun-2026	11:33:31	3,990	GBP	447.60	XLON	OD_99ZTtFx-00
24-Jun-2026	11:33:32	2,009	GBP	447.60	XLON	OD_99ZTtZd-00
24-Jun-2026	11:33:32	2,008	GBP	447.60	XLON	OD_99ZTtZd-02
24-Jun-2026	11:33:32	9,629	GBP	447.60	XLON	OD_99ZTtZe-00
24-Jun-2026	11:33:32	5,189	GBP	447.60	XLON	OD_99ZTtZe-02
24-Jun-2026	11:33:35	1,741	GBP	447.50	CHIX	OD_99ZTuMf-00
24-Jun-2026	11:33:35	3,610	GBP	447.50	BATE	OD_99ZTuMf-02
24-Jun-2026	11:33:58	736	GBP	447.40	CHIX	OD_99ZU0BV-00
24-Jun-2026	11:33:58	2,116	GBP	447.40	TRQX	OD_99ZU0BV-02
24-Jun-2026	11:33:58	1,565	GBP	447.40	BATE	OD_99ZU0BW-00
24-Jun-2026	11:34:30	1,307	GBP	447.30	XLON	OD_99ZU8gH-00
24-Jun-2026	11:36:03	864	GBP	447.40	BATE	OD_99ZUWhE-00
24-Jun-2026	11:38:32	1,774	GBP	447.60	XLON	OD_99ZV9SR-00
24-Jun-2026	11:38:32	786	GBP	447.60	XLON	OD_99ZV9SR-02
24-Jun-2026	11:38:32	1,508	GBP	447.60	XLON	OD_99ZV9SR-04
24-Jun-2026	11:38:32	848	GBP	447.60	XLON	OD_99ZV9SS-00
24-Jun-2026	11:38:36	745	GBP	447.50	CHIX	OD_99ZVAUt-00
24-Jun-2026	11:38:36	1,624	GBP	447.50	CHIX	OD_99ZVAUt-02
24-Jun-2026	11:38:50	755	GBP	447.40	CHIX	OD_99ZVEKc-00
24-Jun-2026	11:38:50	505	GBP	447.40	XLON	OD_99ZVEKc-02
24-Jun-2026	11:38:50	116	GBP	447.40	CHIX	OD_99ZVEKc-04
24-Jun-2026	11:38:50	13,822	GBP	447.40	XLON	OD_99ZVEKd-00
24-Jun-2026	11:38:50	594	GBP	447.30	BATE	OD_99ZVEKg-00
24-Jun-2026	11:38:50	2,392	GBP	447.30	TRQX	OD_99ZVEKs-00
24-Jun-2026	11:39:34	4,864	GBP	447.20	AQXE	OD_99ZVPeP-00
24-Jun-2026	11:39:34	613	GBP	447.20	BATE	OD_99ZVPeP-02
24-Jun-2026	11:39:34	969	GBP	447.20	XLON	OD_99ZVPeP-04
24-Jun-2026	11:39:34	120	GBP	447.20	BATE	OD_99ZVPeQ-00
24-Jun-2026	11:39:35	95	GBP	447.20	BATE	OD_99ZVPqZ-00
24-Jun-2026	11:42:56	412	GBP	447.40	CHIX	OD_99ZWG8P-00
24-Jun-2026	11:42:56	520	GBP	447.40	CHIX	OD_99ZWG8Q-00
24-Jun-2026	11:43:16	5,293	GBP	447.30	XLON	OD_99ZWLRd-00
24-Jun-2026	11:43:16	2,020	GBP	447.30	XLON	OD_99ZWLRd-02
24-Jun-2026	11:43:16	6,178	GBP	447.30	XLON	OD_99ZWLRRe-00
24-Jun-2026	11:43:16	1,306	GBP	447.30	CHIX	OD_99ZWLRRe-02
24-Jun-2026	11:44:12	1,299	GBP	447.20	CHIX	OD_99ZWa4c-00
24-Jun-2026	11:44:32	1,082	GBP	447.20	TRQX	OD_99ZWfEM-00
24-Jun-2026	11:45:46	735	GBP	447.20	CHIX	OD_99ZWYpF-00
24-Jun-2026	11:46:35	5,164	GBP	447.30	XLON	OD_99ZXB8P-00
24-Jun-2026	11:47:17	9,284	GBP	447.30	XLON	OD_99ZXMEN-02
24-Jun-2026	11:48:13	6,585	GBP	447.20	BATE	OD_99ZXaii-00
24-Jun-2026	11:48:13	652	GBP	447.20	CHIX	OD_99ZXaii-02
24-Jun-2026	11:48:13	995	GBP	447.20	XLON	OD_99ZXaii-04

24-Jun-2026	11:48:13	5,321	GBP	447.20	AQXE	OD_99ZXaij-00
24-Jun-2026	11:48:23	2,821	GBP	447.10	XLON	OD_99ZXdPy-00
24-Jun-2026	11:48:23	2,602	GBP	447.10	BATE	OD_99ZXdPz-02
24-Jun-2026	11:48:23	801	GBP	447.10	TRQX	OD_99ZXdPz-00
24-Jun-2026	11:49:23	698	GBP	447.00	CHIX	OD_99ZXswr-00
24-Jun-2026	11:49:23	631	GBP	447.00	BATE	OD_99ZxSyD-00
24-Jun-2026	11:49:23	714	GBP	447.00	AQXE	OD_99ZxSyD-02
24-Jun-2026	11:49:23	6,719	GBP	446.90	XLON	OD_99ZxSyT-00
24-Jun-2026	11:50:41	328	GBP	446.40	XLON	OD_99ZYD6j-00
24-Jun-2026	11:50:41	605	GBP	446.40	AQXE	OD_99ZYD6j-02
24-Jun-2026	11:50:41	453	GBP	446.40	XLON	OD_99ZYD6K-00
24-Jun-2026	11:51:01	451	GBP	446.30	TRQX	OD_99ZYQh-00
24-Jun-2026	11:51:34	2,069	GBP	446.30	CHIX	OD_99ZYQzi-00
24-Jun-2026	11:51:34	629	GBP	446.30	BATE	OD_99ZYQzj-00
24-Jun-2026	11:51:42	212	GBP	446.30	XLON	OD_99ZYSyK-00
24-Jun-2026	11:53:12	1,958	GBP	446.40	XLON	OD_99ZYqNz-00
24-Jun-2026	11:53:12	800	GBP	446.40	XLON	OD_99ZYqNz-02
24-Jun-2026	11:53:12	371	GBP	446.40	XLON	OD_99ZYqO0-00
24-Jun-2026	11:53:12	1,163	GBP	446.40	XLON	OD_99ZYqO0-02
24-Jun-2026	11:53:13	1,727	GBP	446.40	XLON	OD_99ZYqe3-00
24-Jun-2026	11:53:14	1,275	GBP	446.40	XLON	OD_99ZYquF-00
24-Jun-2026	11:53:17	4,294	GBP	446.50	XLON	OD_99ZYrtr-02
24-Jun-2026	11:53:18	1,853	GBP	446.50	XLON	OD_99ZYs5a-00
24-Jun-2026	11:55:30	258	GBP	446.50	BATE	OD_99ZZQHp-00
24-Jun-2026	11:55:30	328	GBP	446.50	BATE	OD_99ZZQHp-02
24-Jun-2026	11:55:30	508	GBP	446.50	BATE	OD_99ZZQHp-04
24-Jun-2026	11:55:31	142	GBP	446.50	BATE	OD_99ZZQXw-00
24-Jun-2026	11:55:31	82	GBP	446.50	BATE	OD_99ZZQXx-00
24-Jun-2026	11:55:31	82	GBP	446.50	BATE	OD_99ZZQXx-02
24-Jun-2026	11:55:31	505	GBP	446.50	BATE	OD_99ZZQXx-04
24-Jun-2026	11:55:32	404	GBP	446.50	XLON	OD_99ZZQo1-00
24-Jun-2026	11:55:41	88	GBP	446.50	AQXE	OD_99ZZT9A-00
24-Jun-2026	11:55:41	476	GBP	446.50	AQXE	OD_99ZZT9B-00
24-Jun-2026	11:55:42	344	GBP	446.50	CHIX	OD_99ZZTPH-00
24-Jun-2026	11:55:42	841	GBP	446.50	CHIX	OD_99ZZTPH-02
24-Jun-2026	11:56:34	1,875	GBP	446.60	XLON	OD_99ZZgw0-00
24-Jun-2026	11:57:35	1,819	GBP	446.60	XLON	OD_99ZZwnt-00
24-Jun-2026	11:57:35	500	GBP	446.60	XLON	OD_99ZZwnt-02
24-Jun-2026	11:57:35	439	GBP	446.60	XLON	OD_99ZZwnu-00
24-Jun-2026	11:57:35	505	GBP	446.60	XLON	OD_99ZZwnv-00
24-Jun-2026	11:57:36	1,774	GBP	446.60	XLON	OD_99ZZx42-00
24-Jun-2026	11:57:36	366	GBP	446.60	XLON	OD_99ZZx42-02
24-Jun-2026	11:58:42	3,502	GBP	446.50	BATE	OD_99ZaEMP-00
24-Jun-2026	11:58:42	2,830	GBP	446.50	CHIX	OD_99ZaEMQ-01
24-Jun-2026	11:58:42	5,134	GBP	446.50	XLON	OD_99ZaEMQ-03
24-Jun-2026	11:58:42	945	GBP	446.50	TRQX	OD_99ZaEMR-00
24-Jun-2026	11:58:45	1,050	GBP	446.50	TRQX	OD_99ZaF8D-00
24-Jun-2026	11:59:25	4,404	GBP	446.40	XLON	OD_99ZaPPr-02
24-Jun-2026	11:59:25	840	GBP	446.40	BATE	OD_99ZaPPs-00
24-Jun-2026	11:59:27	1,341	GBP	446.30	AQXE	OD_99ZaQAd-00
24-Jun-2026	11:59:27	1,689	GBP	446.30	XLON	OD_99ZaQAE-00
24-Jun-2026	11:59:38	2,105	GBP	446.20	XLON	OD_99ZaSoD-00
24-Jun-2026	12:00:33	1,407	GBP	446.20	XLON	OD_99ZahLu-00
24-Jun-2026	12:00:33	2,666	GBP	446.20	XLON	OD_99ZahLu-04
24-Jun-2026	12:00:49	1,305	GBP	446.40	XLON	OD_99ZaLUN-00
24-Jun-2026	12:03:28	862	GBP	446.70	BATE	OD_99ZbQdW-00
24-Jun-2026	12:03:29	427	GBP	446.70	BATE	OD_99ZbQtb-00
24-Jun-2026	12:04:20	1,129	GBP	446.60	XLON	OD_99ZbeIN-00
24-Jun-2026	12:04:20	1,260	GBP	446.60	BATE	OD_99ZbeIO-00
24-Jun-2026	12:05:32	2,156	GBP	446.70	CHIX	OD_99ZbwtP-00
24-Jun-2026	12:05:59	920	GBP	446.70	XLON	OD_99Zc3uv-00
24-Jun-2026	12:05:59	400	GBP	446.70	XLON	OD_99Zc3uv-02
24-Jun-2026	12:05:59	1,774	GBP	446.70	XLON	OD_99Zc3uv-04
24-Jun-2026	12:05:59	505	GBP	446.70	XLON	OD_99Zc3uw-00
24-Jun-2026	12:05:59	4,265	GBP	446.60	XLON	OD_99Zc3wo-00
24-Jun-2026	12:05:59	1,060	GBP	446.60	CHIX	OD_99Zc3wo-02
24-Jun-2026	12:05:59	1,425	GBP	446.60	TRQX	OD_99Zc3wp-00
24-Jun-2026	12:06:00	2,643	GBP	446.60	XLON	OD_99Zc4Es-00
24-Jun-2026	12:06:00	2,552	GBP	446.50	AQXE	OD_99Zc4Ex-00
24-Jun-2026	12:06:43	4,691	GBP	446.60	XLON	OD_99ZcFQd-00
24-Jun-2026	12:14:21	681	GBP	446.90	BATE	OD_99ZeAVr-00

24-Jun-2026	12:14:22	681	GBP	446.90	BATE	OD_99ZeAlu-00
24-Jun-2026	12:14:23	681	GBP	446.90	BATE	OD_99ZeB22-00
24-Jun-2026	12:14:43	3,687	GBP	446.80	CHIX	OD_99ZeGJz-00
24-Jun-2026	12:14:43	5,348	GBP	446.80	BATE	OD_99ZeGK0-00
24-Jun-2026	12:14:43	24,333	GBP	446.80	XLON	OD_99ZeGK0-02
24-Jun-2026	12:14:43	838	GBP	446.80	TRQX	OD_99ZeGK0-04
24-Jun-2026	12:14:53	4,082	GBP	446.70	XLON	OD_99Zelwn-00
24-Jun-2026	12:14:53	1,431	GBP	446.70	BATE	OD_99Zelwn-00
24-Jun-2026	12:14:53	876	GBP	446.70	CHIX	OD_99Zelwo-02
24-Jun-2026	12:14:53	2,863	GBP	446.70	AQXE	OD_99Zelwo-04
24-Jun-2026	12:14:53	2,119	GBP	446.70	AQXE	OD_99Zelwp-00
24-Jun-2026	12:14:54	967	GBP	446.60	AQXE	OD_99Zelw0-00
24-Jun-2026	12:15:22	3,312	GBP	446.50	XLON	OD_99ZeQNJ-00
24-Jun-2026	12:15:22	1,295	GBP	446.50	TRQX	OD_99ZeQNK-00
24-Jun-2026	12:15:22	1,038	GBP	446.50	BATE	OD_99ZeQNK-02
24-Jun-2026	12:16:18	513	GBP	446.30	CHIX	OD_99ZeexZ-00
24-Jun-2026	12:16:18	94	GBP	446.30	CHIX	OD_99Zeexa-00
24-Jun-2026	12:16:18	992	GBP	446.30	XLON	OD_99Zeexa-02
24-Jun-2026	12:16:18	505	GBP	446.30	XLON	OD_99Zeexa-04
24-Jun-2026	12:16:18	423	GBP	446.30	XLON	OD_99Zeexb-00
24-Jun-2026	12:18:22	3,666	GBP	446.20	XLON	OD_99ZfBMf-00
24-Jun-2026	12:18:58	187	GBP	446.10	TRQX	OD_99ZfKgg-00
24-Jun-2026	12:18:58	295	GBP	446.10	CHIX	OD_99ZfKgh-00
24-Jun-2026	12:19:38	873	GBP	446.10	CHIX	OD_99ZfUz1-00
24-Jun-2026	12:19:38	2,978	GBP	446.10	XLON	OD_99ZfUz1-02
24-Jun-2026	12:19:38	672	GBP	446.10	AQXE	OD_99ZfUz1-04
24-Jun-2026	12:19:38	2,348	GBP	446.10	XLON	OD_99ZfUz2-00
24-Jun-2026	12:19:38	445	GBP	446.10	TRQX	OD_99ZfUz2-02
24-Jun-2026	12:20:18	3,727	GBP	446.00	XLON	OD_99ZffbH-00
24-Jun-2026	12:20:18	938	GBP	446.00	CHIX	OD_99ZffbH-02
24-Jun-2026	12:20:18	280	GBP	446.00	XLON	OD_99ZffbH-04
24-Jun-2026	12:21:22	1,714	GBP	445.90	XLON	OD_99Zfw1f-00
24-Jun-2026	12:21:22	1,315	GBP	445.90	AQXE	OD_99Zfw1g-00
24-Jun-2026	12:21:22	662	GBP	445.90	CHIX	OD_99Zfw1g-02
24-Jun-2026	12:22:21	3,525	GBP	445.80	XLON	OD_99ZgBWW-00
24-Jun-2026	12:22:21	638	GBP	445.80	CHIX	OD_99ZgBWW-00
24-Jun-2026	12:22:21	3,916	GBP	445.80	BATE	OD_99ZgBWW-02
24-Jun-2026	12:22:21	742	GBP	445.70	AQXE	OD_99ZgBX2-00
24-Jun-2026	12:23:16	640	GBP	445.50	CHIX	OD_99ZgPhF-00
24-Jun-2026	12:23:16	2,517	GBP	445.50	XLON	OD_99ZgPhG-00
24-Jun-2026	12:23:16	1,543	GBP	445.50	BATE	OD_99ZgPhG-02
24-Jun-2026	12:23:16	614	GBP	445.50	AQXE	OD_99ZgPhH-00
24-Jun-2026	12:24:42	1,837	GBP	445.80	XLON	OD_99Zgm3t-00
24-Jun-2026	12:24:43	7,919	GBP	445.80	XLON	OD_99ZgmJx-00
24-Jun-2026	12:25:08	1,139	GBP	445.70	XLON	OD_99Zgsp1-00
24-Jun-2026	12:26:23	738	GBP	445.70	TRQX	OD_99ZhCkZ-00
24-Jun-2026	12:26:23	323	GBP	445.70	TRQX	OD_99ZhCLO-00
24-Jun-2026	12:28:15	7,115	GBP	446.40	XLON	OD_99ZhfUE-00
24-Jun-2026	12:31:57	394	GBP	446.50	CHIX	OD_99ZibDv-00
24-Jun-2026	12:31:57	423	GBP	446.50	CHIX	OD_99ZibDv-02
24-Jun-2026	12:31:57	82	GBP	446.50	CHIX	OD_99ZibDv-04
24-Jun-2026	12:33:10	662	GBP	446.70	XLON	OD_99ZiuDQ-00
24-Jun-2026	12:33:10	343	GBP	446.70	XLON	OD_99ZiuDQ-02
24-Jun-2026	12:33:10	122	GBP	446.70	XLON	OD_99ZiuDR-00
24-Jun-2026	12:33:10	505	GBP	446.70	XLON	OD_99ZiuDR-02
24-Jun-2026	12:33:10	452	GBP	446.70	XLON	OD_99ZiuDR-04
24-Jun-2026	12:33:10	442	GBP	446.70	XLON	OD_99ZiuDS-00
24-Jun-2026	12:33:11	75	GBP	446.70	XLON	OD_99ZiuTT-00
24-Jun-2026	12:33:11	69	GBP	446.70	XLON	OD_99ZiuTU-00
24-Jun-2026	12:33:11	84	GBP	446.70	XLON	OD_99ZiuTU-02
24-Jun-2026	12:33:11	505	GBP	446.70	XLON	OD_99ZiuTV-00
24-Jun-2026	12:33:11	455	GBP	446.70	XLON	OD_99ZiuTW-00
24-Jun-2026	12:33:11	1,665	GBP	446.70	XLON	OD_99ZiuTW-02
24-Jun-2026	12:33:12	171	GBP	446.70	XLON	OD_99Ziujb-00
24-Jun-2026	12:33:12	505	GBP	446.70	XLON	OD_99Ziujc-00
24-Jun-2026	12:33:12	1,665	GBP	446.70	XLON	OD_99Ziujc-02
24-Jun-2026	12:33:13	51	GBP	446.70	XLON	OD_99Ziuzm-00
24-Jun-2026	12:33:14	136	GBP	446.70	XLON	OD_99ZivFs-00
24-Jun-2026	12:33:14	70	GBP	446.70	XLON	OD_99ZivFs-02
24-Jun-2026	12:33:14	25	GBP	446.70	XLON	OD_99ZivFs-04
24-Jun-2026	12:33:14	30	GBP	446.70	XLON	OD_99ZivFt-00

24-Jun-2026	12:33:15	580	GBP	446.70	XLON	OD_99ZiW0-00
24-Jun-2026	12:33:15	207	GBP	446.70	XLON	OD_99ZiW0-02
24-Jun-2026	12:33:15	248	GBP	446.70	XLON	OD_99ZiW1-00
24-Jun-2026	12:33:15	128	GBP	446.70	XLON	OD_99ZiW1-02
24-Jun-2026	12:33:16	82	GBP	446.70	XLON	OD_99Zivm8-00
24-Jun-2026	12:33:16	1,665	GBP	446.70	XLON	OD_99Zivm8-02
24-Jun-2026	12:33:16	76	GBP	446.70	XLON	OD_99Zivm9-00
24-Jun-2026	12:33:16	89	GBP	446.70	XLON	OD_99ZivmA-00
24-Jun-2026	12:34:40	6,004	GBP	446.80	XLON	OD_99ZjHp1-02
24-Jun-2026	12:34:40	4,865	GBP	446.80	CHIX	OD_99ZjHp2-00
24-Jun-2026	12:34:40	505	GBP	446.80	XLON	OD_99ZjHp2-02
24-Jun-2026	12:34:40	3,535	GBP	446.80	XLON	OD_99ZjHp2-04
24-Jun-2026	12:34:42	3,488	GBP	446.70	XLON	OD_99ZjIN1-00
24-Jun-2026	12:34:42	2,406	GBP	446.70	BATE	OD_99ZjIN1-02
24-Jun-2026	12:34:42	4,777	GBP	446.70	BATE	OD_99ZjIN2-00
24-Jun-2026	12:35:46	1,760	GBP	446.50	XLON	OD_99ZjYnl-00
24-Jun-2026	12:35:46	623	GBP	446.50	CHIX	OD_99ZjYnm-00
24-Jun-2026	12:35:46	2,570	GBP	446.50	TRQX	OD_99ZjYnm-02
24-Jun-2026	12:36:06	819	GBP	446.60	AQXE	OD_99Zje06-00
24-Jun-2026	12:36:06	814	GBP	446.60	AQXE	OD_99Zje06-02
24-Jun-2026	12:36:06	770	GBP	446.60	AQXE	OD_99Zje06-04
24-Jun-2026	12:36:08	821	GBP	446.60	AQXE	OD_99ZjeWN-00
24-Jun-2026	12:36:08	849	GBP	446.60	AQXE	OD_99ZjeWO-00
24-Jun-2026	12:37:31	1,665	GBP	446.50	XLON	OD_99Zk075-00
24-Jun-2026	12:37:31	926	GBP	446.50	XLON	OD_99Zk075-02
24-Jun-2026	12:37:31	160	GBP	446.50	XLON	OD_99Zk076-00
24-Jun-2026	12:38:01	1,132	GBP	446.40	AQXE	OD_99Zk8AG-00
24-Jun-2026	12:38:01	1,515	GBP	446.40	XLON	OD_99Zk8AH-00
24-Jun-2026	12:38:01	605	GBP	446.40	TRQX	OD_99Zk8AH-02
24-Jun-2026	12:38:01	1,225	GBP	446.40	XLON	OD_99Zk8AI-01
24-Jun-2026	12:38:01	2,119	GBP	446.40	BATE	OD_99Zk8AI-03
24-Jun-2026	12:38:01	605	GBP	446.40	XLON	OD_99Zk8AI-05
24-Jun-2026	12:38:02	211	GBP	446.30	CHIX	OD_99Zk8Nc-00
24-Jun-2026	12:39:49	321	GBP	446.50	CHIX	OD_99Zka0q-00
24-Jun-2026	12:39:49	505	GBP	446.50	CHIX	OD_99Zka0r-00
24-Jun-2026	12:39:49	622	GBP	446.50	CHIX	OD_99Zka0r-02
24-Jun-2026	12:40:28	505	GBP	446.50	XLON	OD_99Zkk9t-00
24-Jun-2026	12:40:28	1,398	GBP	446.50	XLON	OD_99Zkk9t-02
24-Jun-2026	12:40:29	980	GBP	446.50	XLON	OD_99ZkkQ1-00
24-Jun-2026	12:40:29	587	GBP	446.50	XLON	OD_99ZkkQ1-02
24-Jun-2026	12:40:29	209	GBP	446.50	XLON	OD_99ZkkQ2-00
24-Jun-2026	12:40:29	251	GBP	446.50	XLON	OD_99ZkkQ3-00
24-Jun-2026	12:40:29	505	GBP	446.50	XLON	OD_99ZkkQ3-02
24-Jun-2026	12:40:29	505	GBP	446.50	XLON	OD_99ZkkQ4-00
24-Jun-2026	12:40:30	1,012	GBP	446.50	XLON	OD_99Zkkg8-00
24-Jun-2026	12:42:06	1,036	GBP	446.50	CHIX	OD_99Zl9eW-00
24-Jun-2026	12:42:36	421	GBP	446.50	XLON	OD_99ZlHSg-00
24-Jun-2026	12:43:29	2,580	GBP	446.40	BATE	OD_99ZlVRX-02
24-Jun-2026	12:43:29	1,283	GBP	446.40	CHIX	OD_99ZlVRY-00
24-Jun-2026	12:43:29	621	GBP	446.40	XLON	OD_99ZlVRY-02
24-Jun-2026	12:43:29	620	GBP	446.40	TRQX	OD_99ZlVRY-04
24-Jun-2026	12:43:29	7,691	GBP	446.40	XLON	OD_99ZlVRZ-00
24-Jun-2026	12:43:29	2,820	GBP	446.40	AQXE	OD_99ZlVRZ-02
24-Jun-2026	12:43:37	2,885	GBP	446.10	BATE	OD_99ZlXZq-00
24-Jun-2026	12:43:37	4,626	GBP	446.20	XLON	OD_99ZlXZr-00
24-Jun-2026	12:43:38	1,981	GBP	446.00	XLON	OD_99ZlXk2-00
24-Jun-2026	12:49:35	1,764	GBP	446.40	XLON	OD_99Zn2SV-00
24-Jun-2026	12:51:17	3,555	GBP	446.30	CHIX	OD_99ZnTCc-02
24-Jun-2026	12:51:17	5,790	GBP	446.30	XLON	OD_99ZnTCd-00
24-Jun-2026	12:51:17	10,596	GBP	446.30	XLON	OD_99ZnTCd-02
24-Jun-2026	12:52:26	3,688	GBP	446.30	AQXE	OD_99Znl9D-00
24-Jun-2026	12:52:26	7,993	GBP	446.30	XLON	OD_99Znl9D-02
24-Jun-2026	12:53:04	607	GBP	446.30	AQXE	OD_99ZnupW-00
24-Jun-2026	12:53:12	3,436	GBP	446.20	XLON	OD_99Znx6h-00
24-Jun-2026	12:53:12	6,021	GBP	446.20	BATE	OD_99Znx6h-02
24-Jun-2026	12:54:18	2,675	GBP	446.10	XLON	OD_99ZoE55-00
24-Jun-2026	12:54:18	694	GBP	446.10	CHIX	OD_99ZoE55-02
24-Jun-2026	12:54:18	982	GBP	446.10	CHIX	OD_99ZoE55-04
24-Jun-2026	12:55:12	1,808	GBP	446.00	XLON	OD_99ZoSHq-00
24-Jun-2026	12:55:12	755	GBP	446.00	CHIX	OD_99ZoSHr-00
24-Jun-2026	12:55:12	1,553	GBP	446.00	BATE	OD_99ZoSHr-02

24-Jun-2026	12:55:12	726	GBP	446.00	TRQX	OD_99ZoSHr-04
24-Jun-2026	12:55:12	1,751	GBP	446.00	TRQX	OD_99ZoSHr-06
24-Jun-2026	12:57:54	4,169	GBP	446.10	XLON	OD_99Zp8Si-00
24-Jun-2026	12:57:54	3,377	GBP	446.10	XLON	OD_99Zp8Si-02
24-Jun-2026	13:00:50	505	GBP	447.40	XLON	OD_99Zps3d-00
24-Jun-2026	13:01:17	13,196	GBP	447.50	XLON	OD_99Zp5t-00
24-Jun-2026	13:02:02	778	GBP	447.40	XLON	OD_99ZqAsx-00
24-Jun-2026	13:02:02	3,051	GBP	447.40	CHIX	OD_99ZqAsx-02
24-Jun-2026	13:02:45	4,197	GBP	447.50	AQXE	OD_99ZqM7p-00
24-Jun-2026	13:02:46	2,167	GBP	447.40	XLON	OD_99ZqMLs-00
24-Jun-2026	13:03:01	2,170	GBP	447.30	XLON	OD_99ZqQN6-00
24-Jun-2026	13:03:01	2,134	GBP	447.30	CHIX	OD_99ZqQN6-02
24-Jun-2026	13:03:22	651	GBP	447.30	AQXE	OD_99ZqVbG-00
24-Jun-2026	13:04:24	730	GBP	447.10	XLON	OD_99ZqlsS-00
24-Jun-2026	13:04:24	3,395	GBP	447.10	XLON	OD_99ZqlsS-02
24-Jun-2026	13:04:24	505	GBP	447.10	XLON	OD_99ZqlsS-04
24-Jun-2026	13:04:24	86	GBP	447.10	XLON	OD_99ZqlsT-00
24-Jun-2026	13:04:26	605	GBP	447.20	AQXE	OD_99ZqmFm-00
24-Jun-2026	13:04:51	2,997	GBP	447.30	XLON	OD_99ZqsyD-00
24-Jun-2026	13:07:34	5,331	GBP	447.60	XLON	OD_99ZrZP3-00
24-Jun-2026	13:07:34	6,084	GBP	447.60	XLON	OD_99ZrZP4-00
24-Jun-2026	13:08:21	1,810	GBP	447.40	CHIX	OD_99ZrLUp-00
24-Jun-2026	13:08:21	1,407	GBP	447.40	TRQX	OD_99ZrLUq-00
24-Jun-2026	13:08:21	9,436	GBP	447.40	BATE	OD_99ZrLUq-02
24-Jun-2026	13:08:21	2,168	GBP	447.40	TRQX	OD_99ZrLUq-04
24-Jun-2026	13:08:21	628	GBP	447.40	XLON	OD_99ZrLUr-00
24-Jun-2026	13:09:28	653	GBP	447.50	CHIX	OD_99Zs2vk-00
24-Jun-2026	13:09:54	623	GBP	447.60	CHIX	OD_99Zs9fF-00
24-Jun-2026	13:09:54	8,201	GBP	447.60	XLON	OD_99Zs9fF-02
24-Jun-2026	13:09:54	2,637	GBP	447.50	AQXE	OD_99Zs9i8-00
24-Jun-2026	13:10:03	842	GBP	447.30	XLON	OD_99ZsC9T-00
24-Jun-2026	13:10:39	620	GBP	447.40	AQXE	OD_99ZsLhd-00
24-Jun-2026	13:11:35	2,806	GBP	447.30	XLON	OD_99ZsZwD-00
24-Jun-2026	13:11:35	4,164	GBP	447.30	XLON	OD_99ZsZwE-00
24-Jun-2026	13:11:41	840	GBP	447.10	XLON	OD_99Zsbes-00
24-Jun-2026	13:11:41	2,404	GBP	447.10	CHIX	OD_99Zsbet-00
24-Jun-2026	13:11:41	3,386	GBP	447.10	BATE	OD_99Zsbet-02
24-Jun-2026	13:11:57	643	GBP	447.30	AQXE	OD_99ZsfgU-00
24-Jun-2026	13:12:05	668	GBP	447.20	XLON	OD_99Zshg3-00
24-Jun-2026	13:12:05	3,023	GBP	447.10	BATE	OD_99Zshg4-00
24-Jun-2026	13:12:05	1,003	GBP	447.10	CHIX	OD_99Zshg4-02
24-Jun-2026	13:12:06	2,493	GBP	446.80	XLON	OD_99Zsi6e-00
24-Jun-2026	13:12:53	634	GBP	446.60	AQXE	OD_99ZsuOK-00
24-Jun-2026	13:12:53	887	GBP	446.60	XLON	OD_99ZsuOK-02
24-Jun-2026	13:12:53	675	GBP	446.60	TRQX	OD_99ZsuOL-00
24-Jun-2026	13:14:48	1,359	GBP	446.50	BATE	OD_99ZtOFa-00
24-Jun-2026	13:14:48	702	GBP	446.50	CHIX	OD_99ZtOFa-02
24-Jun-2026	13:14:48	311	GBP	446.50	AQXE	OD_99ZtOFb-00
24-Jun-2026	13:14:48	931	GBP	446.50	TRQX	OD_99ZtOFb-02
24-Jun-2026	13:14:48	465	GBP	446.50	AQXE	OD_99ZtOFb-04
24-Jun-2026	13:14:48	7,820	GBP	446.40	XLON	OD_99ZtOGH-00
24-Jun-2026	13:15:29	4,285	GBP	446.30	XLON	OD_99ZtYmy-00
24-Jun-2026	13:15:29	1,638	GBP	446.30	BATE	OD_99ZtYmy-02
24-Jun-2026	13:15:30	3,338	GBP	446.10	XLON	OD_99ZtZCW-00
24-Jun-2026	13:16:10	727	GBP	446.00	XLON	OD_99ZtjVL-00
24-Jun-2026	13:16:10	698	GBP	446.00	AQXE	OD_99ZtjVM-00
24-Jun-2026	13:16:16	2,191	GBP	445.90	CHIX	OD_99ZtI33-00
24-Jun-2026	13:17:12	2	GBP	446.00	XLON	OD_99ZtzWF-00
24-Jun-2026	13:17:12	80	GBP	446.00	XLON	OD_99ZtzWG-00
24-Jun-2026	13:17:55	861	GBP	445.90	CHIX	OD_99ZuAnL-00
24-Jun-2026	13:18:14	505	GBP	446.00	XLON	OD_99ZuFeF-00
24-Jun-2026	13:18:14	1,200	GBP	446.00	XLON	OD_99ZuFeG-00
24-Jun-2026	13:18:14	247	GBP	446.00	XLON	OD_99ZuFeG-02
24-Jun-2026	13:18:14	1,248	GBP	446.00	XLON	OD_99ZuFeG-04
24-Jun-2026	13:19:03	680	GBP	445.90	AQXE	OD_99ZuSYm-00
24-Jun-2026	13:19:04	692	GBP	445.90	AQXE	OD_99ZuSee-00
24-Jun-2026	13:19:04	510	GBP	445.90	AQXE	OD_99ZuSef-00
24-Jun-2026	13:21:26	597	GBP	446.20	CHIX	OD_99Zv3ow-02
24-Jun-2026	13:21:26	631	GBP	446.20	AQXE	OD_99Zv3ox-00
24-Jun-2026	13:21:26	868	GBP	446.20	TRQX	OD_99Zv3ox-02
24-Jun-2026	13:22:28	416	GBP	446.20	XLON	OD_99ZvjJ2-00

24-Jun-2026	13:22:28	363	GBP	446.20	XLON	OD_99Zvj2-02
24-Jun-2026	13:26:03	2,507	GBP	446.40	CHIX	OD_99ZwDeq-00
24-Jun-2026	13:26:20	962	GBP	446.40	TRQX	OD_99ZwICO-00
24-Jun-2026	13:26:20	1,115	GBP	446.40	AQXE	OD_99ZwICP-00
24-Jun-2026	13:28:24	12,000	GBP	446.30	XLON	OD_99ZwoLW-00
24-Jun-2026	13:28:24	5,309	GBP	446.30	XLON	OD_99ZwoLW-02
24-Jun-2026	13:28:31	29	GBP	446.30	CHIX	OD_99ZwqL7-00
24-Jun-2026	13:30:00	505	GBP	446.50	XLON	OD_99ZxDNz-00
24-Jun-2026	13:30:00	953	GBP	446.50	XLON	OD_99ZxDNz-02
24-Jun-2026	13:30:01	3,000	GBP	446.50	XLON	OD_99ZxDZV-00
24-Jun-2026	13:30:01	505	GBP	446.50	XLON	OD_99ZxDZV-02
24-Jun-2026	13:30:01	2,090	GBP	446.50	XLON	OD_99ZxDZW-00
24-Jun-2026	13:31:02	1,554	GBP	446.70	CHIX	OD_99ZxTRJ-00
24-Jun-2026	13:31:02	870	GBP	446.70	CHIX	OD_99ZxTRJ-02
24-Jun-2026	13:31:06	3,000	GBP	446.70	XLON	OD_99ZxUTt-00
24-Jun-2026	13:31:06	2,090	GBP	446.70	XLON	OD_99ZxUTt-02
24-Jun-2026	13:31:07	3,000	GBP	446.70	XLON	OD_99ZxUjz-00
24-Jun-2026	13:31:07	2,230	GBP	446.70	XLON	OD_99ZxUjz-02
24-Jun-2026	13:31:07	2,286	GBP	446.70	XLON	OD_99ZxUk0-00
24-Jun-2026	13:32:02	377	GBP	446.70	CHIX	OD_99Zxj35-00
24-Jun-2026	13:32:02	303	GBP	446.70	CHIX	OD_99Zxj35-02
24-Jun-2026	13:32:02	505	GBP	446.70	CHIX	OD_99Zxj35-04
24-Jun-2026	13:32:02	451	GBP	446.70	CHIX	OD_99Zxj36-00
24-Jun-2026	13:32:09	2,672	GBP	446.70	XLON	OD_99Zxks2-00
24-Jun-2026	13:32:10	3,000	GBP	446.70	XLON	OD_99Zxl8R-00
24-Jun-2026	13:32:10	1,993	GBP	446.70	XLON	OD_99Zxl8R-02
24-Jun-2026	13:32:10	1,935	GBP	446.70	XLON	OD_99Zxl8S-00
24-Jun-2026	13:32:11	3,000	GBP	446.70	XLON	OD_99ZxlOG-00
24-Jun-2026	13:32:11	1,938	GBP	446.70	XLON	OD_99ZxlOH-00
24-Jun-2026	13:32:23	2,424	GBP	446.70	XLON	OD_99ZxojX-00
24-Jun-2026	13:32:23	14,250	GBP	446.70	XLON	OD_99ZxojY-00
24-Jun-2026	13:32:41	4,209	GBP	447.10	XLON	OD_99ZxtHb-00
24-Jun-2026	13:34:40	3,885	GBP	447.20	XLON	OD_99ZyOJ3-00
24-Jun-2026	13:35:30	5,739	GBP	447.20	XLON	OD_99ZybfFr-00
24-Jun-2026	13:35:30	3,165	GBP	447.20	CHIX	OD_99ZybfFr-02
24-Jun-2026	13:35:30	2,522	GBP	447.20	TRQX	OD_99ZybfFs-00
24-Jun-2026	13:35:56	1,091	GBP	447.10	XLON	OD_99Zyi6w-00
24-Jun-2026	13:36:09	4,303	GBP	447.10	XLON	OD_99ZylVy-02
24-Jun-2026	13:36:09	6,998	GBP	447.10	AQXE	OD_99ZylVz-00
24-Jun-2026	13:36:09	1,087	GBP	447.10	CHIX	OD_99ZylVz-04
24-Jun-2026	13:36:09	18,844	GBP	447.00	BATE	OD_99ZylVz-08
24-Jun-2026	13:37:13	4,694	GBP	446.90	XLON	OD_99Zz2CZ-00
24-Jun-2026	13:37:13	515	GBP	446.90	CHIX	OD_99Zz2Ca-01
24-Jun-2026	13:37:13	2,846	GBP	446.90	BATE	OD_99Zz2Ca-03
24-Jun-2026	13:37:13	315	GBP	446.90	XLON	OD_99Zz2Cb-01
24-Jun-2026	13:37:14	98	GBP	446.90	CHIX	OD_99Zz2Cz-00
24-Jun-2026	13:37:41	372	GBP	446.90	AQXE	OD_99Zz9N0-00
24-Jun-2026	13:38:46	42	GBP	446.90	CHIX	OD_99ZzQGJ-02
24-Jun-2026	13:38:46	574	GBP	446.90	AQXE	OD_99ZzQ GK-00
24-Jun-2026	13:38:46	840	GBP	446.90	CHIX	OD_99ZzQ GK-02
24-Jun-2026	13:38:46	317	GBP	446.90	AQXE	OD_99ZzQ GK-04
24-Jun-2026	13:39:22	6	GBP	447.00	XLON	OD_99ZzZVu-00
24-Jun-2026	13:39:22	582	GBP	447.00	XLON	OD_99ZzZVu-02
24-Jun-2026	13:39:22	3,074	GBP	447.00	XLON	OD_99ZzZVv-00
24-Jun-2026	13:39:22	560	GBP	447.00	XLON	OD_99ZzZVv-02
24-Jun-2026	13:39:22	87	GBP	447.00	XLON	OD_99ZzZVv-04
24-Jun-2026	13:39:25	6,362	GBP	446.90	XLON	OD_99Zzala-00
24-Jun-2026	13:39:32	492	GBP	447.00	TRQX	OD_99Zzc7I-00
24-Jun-2026	13:39:32	27	GBP	447.00	TRQX	OD_99Zzc7J-00
24-Jun-2026	13:39:32	246	GBP	447.00	TRQX	OD_99Zzc7J-02
24-Jun-2026	13:39:32	307	GBP	447.00	TRQX	OD_99Zzc7J-04
24-Jun-2026	13:39:32	82	GBP	447.00	TRQX	OD_99Zzc7K-00
24-Jun-2026	13:39:32	156	GBP	447.00	TRQX	OD_99Zzc7K-02
24-Jun-2026	13:40:32	7,792	GBP	447.10	XLON	OD_99Zzrm0-00
24-Jun-2026	13:41:24	2,841	GBP	447.10	CHIX	OD_99a05Gn-00
24-Jun-2026	13:41:24	4,601	GBP	447.10	XLON	OD_99a05Gn-02
24-Jun-2026	13:41:35	328	GBP	447.10	TRQX	OD_99a087A-00
24-Jun-2026	13:41:36	246	GBP	447.10	TRQX	OD_99a08NT-00
24-Jun-2026	13:41:45	476	GBP	447.00	CHIX	OD_99a0AxD-02
24-Jun-2026	13:41:45	163	GBP	447.00	CHIX	OD_99a0AxD-04
24-Jun-2026	13:43:17	4,198	GBP	447.10	AQXE	OD_99a0Ymd-00

24-Jun-2026	13:43:17	351	GBP	447.10	XLON	OD_99a0Ymd-02
24-Jun-2026	13:43:17	768	GBP	447.10	CHIX	OD_99a0Yme-00
24-Jun-2026	13:43:17	4,778	GBP	447.10	XLON	OD_99a0Yme-02
24-Jun-2026	13:43:25	4,203	GBP	447.00	XLON	OD_99a0aja-00
24-Jun-2026	13:43:25	1,165	GBP	447.00	TRQX	OD_99a0aja-02
24-Jun-2026	13:44:47	5,000	GBP	446.90	BATE	OD_99a0wDq-00
24-Jun-2026	13:45:08	505	GBP	447.00	XLON	OD_99a11WY-00
24-Jun-2026	13:45:19	2,428	GBP	446.90	XLON	OD_99a14cB-00
24-Jun-2026	13:45:19	628	GBP	446.90	CHIX	OD_99a14cB-02
24-Jun-2026	13:45:19	1,054	GBP	446.90	BATE	OD_99a14cB-04
24-Jun-2026	13:45:19	719	GBP	446.90	AQXE	OD_99a14cC-02
24-Jun-2026	13:45:19	1,475	GBP	446.90	XLON	OD_99a14cC-04
24-Jun-2026	13:45:19	3,466	GBP	446.90	XLON	OD_99a14cD-00
24-Jun-2026	13:45:19	2,566	GBP	446.90	XLON	OD_99a14cD-02
24-Jun-2026	13:47:35	2,621	GBP	447.40	CHIX	OD_99a1dqt-02
24-Jun-2026	13:47:36	813	GBP	447.40	CHIX	OD_99a1e1b-00
24-Jun-2026	13:47:37	164	GBP	447.40	CHIX	OD_99a1eHi-00
24-Jun-2026	13:47:38	82	GBP	447.40	CHIX	OD_99a1eXs-00
24-Jun-2026	13:48:08	6,000	GBP	447.40	XLON	OD_99a1mLj-03
24-Jun-2026	13:48:08	1,672	GBP	447.40	XLON	OD_99a1mLk-00
24-Jun-2026	13:49:14	1,010	GBP	447.60	XLON	OD_99a23WJ-00
24-Jun-2026	13:49:21	1,465	GBP	447.70	BATE	OD_99a25LD-02
24-Jun-2026	13:50:04	1,996	GBP	447.70	XLON	OD_99a2Gbw-02
24-Jun-2026	13:50:04	5,555	GBP	447.70	XLON	OD_99a2Gdc-00
24-Jun-2026	13:50:04	1,010	GBP	447.70	XLON	OD_99a2Gdc-02
24-Jun-2026	13:50:04	1,010	GBP	447.70	XLON	OD_99a2Gdc-04
24-Jun-2026	13:50:04	1,010	GBP	447.70	XLON	OD_99a2Gdd-00
24-Jun-2026	13:50:04	505	GBP	447.70	XLON	OD_99a2Gdf-00
24-Jun-2026	13:50:17	1,395	GBP	447.70	XLON	OD_99a2K6D-00
24-Jun-2026	13:52:38	446	GBP	447.90	XLON	OD_99a2uac-00
24-Jun-2026	13:52:39	372	GBP	447.90	XLON	OD_99a2uqi-00
24-Jun-2026	13:53:20	1,626	GBP	448.00	CHIX	OD_99a35W0-00
24-Jun-2026	13:53:20	1,156	GBP	448.00	CHIX	OD_99a35W0-02
24-Jun-2026	13:53:40	2,297	GBP	448.00	XLON	OD_99a3Aib-00
24-Jun-2026	13:54:45	17,573	GBP	448.00	XLON	OD_99a3RIW-00
24-Jun-2026	13:54:45	1,282	GBP	448.00	XLON	OD_99a3RIW-04
24-Jun-2026	13:55:26	3,027	GBP	448.50	XLON	OD_99a3cKO-00
24-Jun-2026	13:55:51	4,158	GBP	448.40	XLON	OD_99a3iWl-00
24-Jun-2026	13:55:51	2,267	GBP	448.30	BATE	OD_99a3ixG-00
24-Jun-2026	13:55:51	10,319	GBP	448.30	BATE	OD_99a3ixG-02
24-Jun-2026	13:56:21	920	GBP	448.00	XLON	OD_99a3qf0-00
24-Jun-2026	13:56:26	656	GBP	448.00	TRQX	OD_99a3ru9-00
24-Jun-2026	13:56:27	164	GBP	448.00	TRQX	OD_99a3sAF-00
24-Jun-2026	13:56:27	525	GBP	448.00	TRQX	OD_99a3sAG-00
24-Jun-2026	13:56:28	410	GBP	448.00	TRQX	OD_99a3sQO-00
24-Jun-2026	13:56:29	164	GBP	448.00	TRQX	OD_99a3sgW-00
24-Jun-2026	13:56:46	2,017	GBP	448.00	CHIX	OD_99a3x6Z-00
24-Jun-2026	13:58:03	2,511	GBP	448.20	CHIX	OD_99a4HFu-00
24-Jun-2026	13:58:06	12,121	GBP	448.10	XLON	OD_99a4l9q-00
24-Jun-2026	13:59:52	328	GBP	448.10	BATE	OD_99a4jUd-02
24-Jun-2026	13:59:52	410	GBP	448.10	BATE	OD_99a4jUd-04
24-Jun-2026	13:59:52	3	GBP	448.10	BATE	OD_99a4jUe-00
24-Jun-2026	14:00:30	924	GBP	448.10	CHIX	OD_99a4tNT-02
24-Jun-2026	14:01:15	5,573	GBP	448.10	BATE	OD_99a55AN-00
24-Jun-2026	14:02:48	402	GBP	448.50	CHIX	OD_99a5THI-00
24-Jun-2026	14:02:48	133	GBP	448.50	CHIX	OD_99a5THI-02
24-Jun-2026	14:02:48	5	GBP	448.50	CHIX	OD_99a5THJ-00
24-Jun-2026	14:02:48	625	GBP	448.50	CHIX	OD_99a5THK-01
24-Jun-2026	14:02:48	886	GBP	448.50	CHIX	OD_99a5THK-03
24-Jun-2026	14:02:48	447	GBP	448.50	CHIX	OD_99a5THL-00
24-Jun-2026	14:02:48	336	GBP	448.50	CHIX	OD_99a5THM-00
24-Jun-2026	14:03:24	447	GBP	448.50	XLON	OD_99a5cdv-00
24-Jun-2026	14:03:24	505	GBP	448.50	XLON	OD_99a5cdw-00
24-Jun-2026	14:03:33	3,202	GBP	448.40	XLON	OD_99a5f0V-00
24-Jun-2026	14:03:33	3,541	GBP	448.40	XLON	OD_99a5f0W-00
24-Jun-2026	14:03:33	16,285	GBP	448.40	XLON	OD_99a5f0W-02
24-Jun-2026	14:03:33	1,086	GBP	448.40	CHIX	OD_99a5f0X-02
24-Jun-2026	14:04:25	457	GBP	448.50	XLON	OD_99a5sVp-00
24-Jun-2026	14:04:26	1,759	GBP	448.50	XLON	OD_99a5slu-00
24-Jun-2026	14:04:27	376	GBP	448.50	XLON	OD_99a5t23-00
24-Jun-2026	14:05:21	82	GBP	448.50	AQXE	OD_99a6753-00

24-Jun-2026	14:05:22	82	GBP	448.50	AQXE	OD_99a67L9-00
24-Jun-2026	14:05:28	2,099	GBP	448.50	XLON	OD_99a68uE-00
24-Jun-2026	14:05:29	1,898	GBP	448.50	XLON	OD_99a69A4-00
24-Jun-2026	14:05:38	768	GBP	448.40	CHIX	OD_99a6BbQ-00
24-Jun-2026	14:05:38	6,288	GBP	448.40	XLON	OD_99a6BbR-00
24-Jun-2026	14:05:38	14,932	GBP	448.40	AQXE	OD_99a6BbS-00
24-Jun-2026	14:05:38	3,681	GBP	448.40	CHIX	OD_99a6BbS-02
24-Jun-2026	14:05:38	8,231	GBP	448.40	XLON	OD_99a6BbT-01
24-Jun-2026	14:05:38	2,108	GBP	448.30	BATE	OD_99a6Bf4-00
24-Jun-2026	14:05:38	1,971	GBP	448.30	BATE	OD_99a6Bf4-02
24-Jun-2026	14:05:38	125	GBP	448.30	TRQX	OD_99a6Bf6-00
24-Jun-2026	14:05:41	4,800	GBP	448.30	TRQX	OD_99a6CMq-00
24-Jun-2026	14:05:41	1,502	GBP	448.30	TRQX	OD_99a6CMq-02
24-Jun-2026	14:05:48	704	GBP	448.20	XLON	OD_99a6E7g-02
24-Jun-2026	14:05:48	873	GBP	448.20	XLON	OD_99a6E7h-00
24-Jun-2026	14:05:52	987	GBP	448.00	TRQX	OD_99a6FLK-00
24-Jun-2026	14:06:00	1,975	GBP	447.90	XLON	OD_99a6HEt-00
24-Jun-2026	14:06:17	457	GBP	447.80	XLON	OD_99a6Lph-00
24-Jun-2026	14:06:17	907	GBP	447.80	BATE	OD_99a6Lph-02
24-Jun-2026	14:06:17	1,306	GBP	447.80	XLON	OD_99a6Lph-04
24-Jun-2026	14:06:19	210	GBP	447.80	BATE	OD_99a6MEW-00
24-Jun-2026	14:08:20	438	GBP	447.90	XLON	OD_99a6reC-00
24-Jun-2026	14:08:20	1,664	GBP	447.90	XLON	OD_99a6reD-00
24-Jun-2026	14:09:40	824	GBP	447.90	BATE	OD_99a7CSY-00
24-Jun-2026	14:09:41	824	GBP	447.90	BATE	OD_99a7Cig-00
24-Jun-2026	14:09:41	405	GBP	447.90	BATE	OD_99a7Cih-00
24-Jun-2026	14:09:42	824	GBP	447.90	BATE	OD_99a7Cyo-00
24-Jun-2026	14:09:43	824	GBP	447.90	BATE	OD_99a7DF0-00
24-Jun-2026	14:09:43	669	GBP	447.90	BATE	OD_99a7DF0-02
24-Jun-2026	14:09:44	824	GBP	447.90	BATE	OD_99a7DVL-00
24-Jun-2026	14:10:00	1,017	GBP	447.90	AQXE	OD_99a7HjK-00
24-Jun-2026	14:10:21	1,413	GBP	447.90	XLON	OD_99a7N7m-00
24-Jun-2026	14:10:21	660	GBP	447.90	XLON	OD_99a7N7n-00
24-Jun-2026	14:10:21	522	GBP	447.90	XLON	OD_99a7N7n-02
24-Jun-2026	14:10:21	438	GBP	447.90	XLON	OD_99a7N7n-04
24-Jun-2026	14:11:06	824	GBP	447.90	BATE	OD_99a7Yph-00
24-Jun-2026	14:12:23	2,880	GBP	447.90	XLON	OD_99a7srU-00
24-Jun-2026	14:12:23	459	GBP	447.90	XLON	OD_99a7srU-02
24-Jun-2026	14:12:24	2,880	GBP	447.90	XLON	OD_99a7t7d-00
24-Jun-2026	14:12:24	3,420	GBP	447.90	XLON	OD_99a7t7d-02
24-Jun-2026	14:12:36	829	GBP	447.80	CHIX	OD_99a7wMN-00
24-Jun-2026	14:12:37	20	GBP	447.90	BATE	OD_99a7wVL-00
24-Jun-2026	14:12:37	2,331	GBP	447.90	BATE	OD_99a7wVL-02
24-Jun-2026	14:12:38	824	GBP	447.90	BATE	OD_99a7wLh-00
24-Jun-2026	14:12:39	824	GBP	447.90	BATE	OD_99a7x1b-00
24-Jun-2026	14:12:43	5,617	GBP	447.80	XLON	OD_99a7y49-02
24-Jun-2026	14:13:40	1,224	GBP	447.90	TRQX	OD_99a8CtS-00
24-Jun-2026	14:14:02	339	GBP	447.90	AQXE	OD_99a8lCd-00
24-Jun-2026	14:14:25	459	GBP	447.90	XLON	OD_99a8ObA-00
24-Jun-2026	14:14:56	2,257	GBP	447.90	CHIX	OD_99a8Wf9-00
24-Jun-2026	14:14:56	2,810	GBP	447.90	CHIX	OD_99a8WfA-03
24-Jun-2026	14:15:00	2,030	GBP	447.90	BATE	OD_99a8Xlm-00
24-Jun-2026	14:15:19	872	GBP	447.80	CHIX	OD_99a8cpL-00
24-Jun-2026	14:15:19	766	GBP	447.80	BATE	OD_99a8cpM-00
24-Jun-2026	14:15:19	4,988	GBP	447.80	AQXE	OD_99a8cpM-02
24-Jun-2026	14:15:19	16,423	GBP	447.80	XLON	OD_99a8cpN-00
24-Jun-2026	14:15:19	714	GBP	447.80	CHIX	OD_99a8cpN-02
24-Jun-2026	14:15:40	617	GBP	447.80	TRQX	OD_99a8ilg-00
24-Jun-2026	14:16:03	16,522	GBP	447.80	XLON	OD_99a8oGV-00
24-Jun-2026	14:16:03	661	GBP	447.70	TRQX	OD_99a8oGg-00
24-Jun-2026	14:16:03	2,268	GBP	447.70	BATE	OD_99a8oGh-00
24-Jun-2026	14:16:04	4,764	GBP	447.50	XLON	OD_99a8oPy-00
24-Jun-2026	14:17:44	1,718	GBP	447.90	XLON	OD_99a9ENG-00
24-Jun-2026	14:17:44	10,452	GBP	447.90	XLON	OD_99a9ENG-02
24-Jun-2026	14:19:38	5,364	GBP	448.40	XLON	OD_99a9i78-02
24-Jun-2026	14:19:40	884	GBP	448.30	XLON	OD_99a9iYE-00
24-Jun-2026	14:21:48	3,436	GBP	448.30	CHIX	OD_99aAG2h-00
24-Jun-2026	14:21:48	850	GBP	448.30	CHIX	OD_99aAG2h-02
24-Jun-2026	14:21:48	8,397	GBP	448.30	XLON	OD_99aAG2i-00
24-Jun-2026	14:21:48	1,363	GBP	448.30	TRQX	OD_99aAG2j-00
24-Jun-2026	14:21:48	952	GBP	448.30	CHIX	OD_99aAG2j-02

24-Jun-2026	14:21:49	5,444	GBP	448.20	XLON	OD_99aAG6k-00
24-Jun-2026	14:21:49	3,347	GBP	448.20	BATE	OD_99aAG6k-02
24-Jun-2026	14:21:49	5,589	GBP	448.20	BATE	OD_99aAG6l-00
24-Jun-2026	14:22:03	4,567	GBP	448.20	AQXE	OD_99aAJmN-00
24-Jun-2026	14:22:03	768	GBP	448.20	XLON	OD_99aAJmO-00
24-Jun-2026	14:22:03	327	GBP	448.20	TRQX	OD_99aAJmO-02
24-Jun-2026	14:22:03	597	GBP	448.20	CHIX	OD_99aAJmO-04
24-Jun-2026	14:22:06	1,187	GBP	448.20	XLON	OD_99aAKk5-00
24-Jun-2026	14:22:30	509	GBP	448.20	TRQX	OD_99aAQwV-00
24-Jun-2026	14:22:36	354	GBP	448.10	XLON	OD_99aASMW-00
24-Jun-2026	14:22:36	1,726	GBP	448.10	AQXE	OD_99aASMX-00
24-Jun-2026	14:22:36	1,614	GBP	448.10	BATE	OD_99aASMX-02
24-Jun-2026	14:22:36	611	GBP	448.10	XLON	OD_99aASMX-04
24-Jun-2026	14:23:56	2,880	GBP	448.00	XLON	OD_99aAnNo-00
24-Jun-2026	14:23:56	720	GBP	448.00	CHIX	OD_99aAnNo-02
24-Jun-2026	14:23:56	1,084	GBP	448.00	XLON	OD_99aAnNp-00
24-Jun-2026	14:23:56	704	GBP	448.00	AQXE	OD_99aAnNp-02
24-Jun-2026	14:23:56	5,617	GBP	448.00	XLON	OD_99aAnNq-02
24-Jun-2026	14:23:56	979	GBP	448.00	CHIX	OD_99aAnNq-04
24-Jun-2026	14:24:33	3	GBP	447.80	AQXE	OD_99aAwyi-00
24-Jun-2026	14:24:51	3	GBP	447.80	AQXE	OD_99aB1Vo-00
24-Jun-2026	14:24:51	736	GBP	447.80	CHIX	OD_99aB1W4-00
24-Jun-2026	14:25:35	237	GBP	448.00	XLON	OD_99aBCth-00
24-Jun-2026	14:25:35	825	GBP	448.00	XLON	OD_99aBCth-02
24-Jun-2026	14:25:36	919	GBP	448.00	XLON	OD_99aBD9j-00
24-Jun-2026	14:25:36	824	GBP	448.00	XLON	OD_99aBD9j-02
24-Jun-2026	14:25:37	919	GBP	448.00	XLON	OD_99aBDPs-00
24-Jun-2026	14:25:38	919	GBP	448.00	XLON	OD_99aBDgl-00
24-Jun-2026	14:26:11	12,564	GBP	448.20	XLON	OD_99aBMMv-00
24-Jun-2026	14:26:17	623	GBP	448.10	XLON	OD_99aBNtt-00
24-Jun-2026	14:26:20	1,692	GBP	448.10	CHIX	OD_99aBOqq-00
24-Jun-2026	14:26:37	738	GBP	448.20	TRQX	OD_99aBT1l-00
24-Jun-2026	14:26:37	82	GBP	448.20	TRQX	OD_99aBT1l-02
24-Jun-2026	14:27:09	1,222	GBP	448.10	TRQX	OD_99aBbME-00
24-Jun-2026	14:27:10	697	GBP	448.00	CHIX	OD_99aBbcH-00
24-Jun-2026	14:27:10	5,190	GBP	448.00	BATE	OD_99aBbcl-00
24-Jun-2026	14:27:10	808	GBP	448.00	XLON	OD_99aBbcl-02
24-Jun-2026	14:27:57	105	GBP	448.00	AQXE	OD_99aBnpy-00
24-Jun-2026	14:27:57	468	GBP	448.00	AQXE	OD_99aBnpy-02
24-Jun-2026	14:27:58	82	GBP	448.00	AQXE	OD_99aBo62-00
24-Jun-2026	14:27:58	464	GBP	448.00	AQXE	OD_99aBo62-02
24-Jun-2026	14:27:59	82	GBP	448.00	AQXE	OD_99aBoMB-00
24-Jun-2026	14:28:00	82	GBP	448.00	AQXE	OD_99aBogC-00
24-Jun-2026	14:29:36	320	GBP	448.20	XLON	OD_99aCDhj-00
24-Jun-2026	14:29:46	2,430	GBP	448.30	BATE	OD_99aCGC9-00
24-Jun-2026	14:30:07	927	GBP	448.30	XLON	OD_99aCLgu-02
24-Jun-2026	14:30:07	5,458	GBP	448.30	XLON	OD_99aCLgu-04
24-Jun-2026	14:30:07	19,390	GBP	448.30	XLON	OD_99aCLgw-00
24-Jun-2026	14:30:07	13,926	GBP	448.30	XLON	OD_99aCLgx-00
24-Jun-2026	14:30:07	1,847	GBP	448.20	BATE	OD_99aCLhA-00
24-Jun-2026	14:30:07	3,330	GBP	448.20	CHIX	OD_99aCLhA-02
24-Jun-2026	14:32:02	762	GBP	448.70	AQXE	OD_99aCpZF-00
24-Jun-2026	14:32:58	9,650	GBP	448.80	XLON	OD_99aD4Nk-00
24-Jun-2026	14:33:18	19,740	GBP	448.80	XLON	OD_99aD9Uo-02
24-Jun-2026	14:33:18	104	GBP	448.70	XLON	OD_99aD9WK-00
24-Jun-2026	14:33:18	11,997	GBP	448.70	CHIX	OD_99aD9WL-02
24-Jun-2026	14:33:18	505	GBP	448.70	XLON	OD_99aD9WM-00
24-Jun-2026	14:34:09	29,333	GBP	449.60	XLON	OD_99aDMc2-00
24-Jun-2026	14:34:09	14,748	GBP	449.50	XLON	OD_99aDMh0-00
24-Jun-2026	14:34:09	1,463	GBP	449.50	XLON	OD_99aDMh0-02
24-Jun-2026	14:34:31	996	GBP	449.30	XLON	OD_99aDSM4-00
24-Jun-2026	14:34:33	5,347	GBP	449.40	XLON	OD_99aDT12-00
24-Jun-2026	14:35:22	302	GBP	449.40	CHIX	OD_99aDfbP-00
24-Jun-2026	14:35:22	1,136	GBP	449.40	CHIX	OD_99aDfbQ-00
24-Jun-2026	14:35:22	96	GBP	449.40	CHIX	OD_99aDfbQ-02
24-Jun-2026	14:35:32	762	GBP	449.40	AQXE	OD_99aDiCk-00
24-Jun-2026	14:35:32	697	GBP	449.40	AQXE	OD_99aDiCk-02
24-Jun-2026	14:35:32	3,237	GBP	449.30	CHIX	OD_99aDiDw-00
24-Jun-2026	14:35:32	677	GBP	449.30	CHIX	OD_99aDiDw-02
24-Jun-2026	14:35:33	697	GBP	449.30	AQXE	OD_99aDiSr-00
24-Jun-2026	14:35:33	762	GBP	449.30	AQXE	OD_99aDiSr-02

24-Jun-2026	14:37:09	7,867	GBP	449.80	XLON	OD_99aE7RC-00
24-Jun-2026	14:37:16	1,010	GBP	449.70	XLON	OD_99aE9MW-00
24-Jun-2026	14:37:16	20,281	GBP	449.70	AQXE	OD_99aE9MW-02
24-Jun-2026	14:37:16	2,698	GBP	449.60	CHIX	OD_99aE9MW-04
24-Jun-2026	14:37:16	1,010	GBP	449.70	XLON	OD_99aE9MX-01
24-Jun-2026	14:37:16	8,281	GBP	449.70	TRQX	OD_99aE9MZ-00
24-Jun-2026	14:37:16	73	GBP	449.70	XLON	OD_99aE9MZ-02
24-Jun-2026	14:37:16	20,387	GBP	449.70	XLON	OD_99aE9MZ-04
24-Jun-2026	14:37:16	1,636	GBP	449.70	TRQX	OD_99aE9MZ-06
24-Jun-2026	14:37:38	497	GBP	449.50	BATE	OD_99aEEz3-00
24-Jun-2026	14:37:44	13,297	GBP	449.50	XLON	OD_99aEGak-00
24-Jun-2026	14:38:09	429	GBP	449.40	CHIX	OD_99aEN8w-00
24-Jun-2026	14:39:15	13,506	GBP	450.10	XLON	OD_99aEeQE-00
24-Jun-2026	14:39:17	2,156	GBP	450.10	CHIX	OD_99aEejl-00
24-Jun-2026	14:39:18	97	GBP	450.10	CHIX	OD_99aEeZs-00
24-Jun-2026	14:39:18	771	GBP	450.10	CHIX	OD_99aEeZs-02
24-Jun-2026	14:39:25	2,716	GBP	450.00	CHIX	OD_99aEgor-02
24-Jun-2026	14:39:40	497	GBP	450.00	BATE	OD_99aEkio-00
24-Jun-2026	14:39:40	82	GBP	450.00	BATE	OD_99aEkio-02
24-Jun-2026	14:39:41	1,619	GBP	450.00	BATE	OD_99aEkys-00
24-Jun-2026	14:39:54	2,762	GBP	449.90	XLON	OD_99aEoVi-00
24-Jun-2026	14:39:54	3,778	GBP	449.90	XLON	OD_99aEoVi-02
24-Jun-2026	14:40:55	1,010	GBP	450.00	XLON	OD_99aF4Ej-00
24-Jun-2026	14:40:55	608	GBP	450.00	XLON	OD_99aF4Ek-00
24-Jun-2026	14:40:55	633	GBP	449.90	CHIX	OD_99aF4Ek-04
24-Jun-2026	14:40:55	8,404	GBP	449.80	XLON	OD_99aF4F3-00
24-Jun-2026	14:41:34	164	GBP	449.90	AQXE	OD_99aFENi-00
24-Jun-2026	14:41:34	851	GBP	449.90	AQXE	OD_99aFENi-02
24-Jun-2026	14:42:51	17,012	GBP	450.10	XLON	OD_99aFYbO-00
24-Jun-2026	14:42:52	14,075	GBP	450.00	XLON	OD_99aFYtX-00
24-Jun-2026	14:42:56	1,131	GBP	449.90	CHIX	OD_99aFZiO-00
24-Jun-2026	14:43:01	2,579	GBP	449.80	XLON	OD_99aFbBl-00
24-Jun-2026	14:43:01	1,823	GBP	449.80	CHIX	OD_99aFbBl-02
24-Jun-2026	14:43:01	5,289	GBP	449.80	BATE	OD_99aFbBj-00
24-Jun-2026	14:43:01	2,615	GBP	449.80	CHIX	OD_99aFbBj-02
24-Jun-2026	14:43:01	34,575	GBP	449.80	BATE	OD_99aFbBk-00
24-Jun-2026	14:43:40	730	GBP	449.70	CHIX	OD_99aFl9R-00
24-Jun-2026	14:43:40	1,318	GBP	449.70	BATE	OD_99aFl9S-00
24-Jun-2026	14:43:40	2,145	GBP	449.70	AQXE	OD_99aFl9S-02
24-Jun-2026	14:43:40	542	GBP	449.70	AQXE	OD_99aFl9T-00
24-Jun-2026	14:43:40	2,834	GBP	449.70	AQXE	OD_99aFl9T-02
24-Jun-2026	14:43:47	757	GBP	449.60	CHIX	OD_99aFmz2-00
24-Jun-2026	14:43:47	2,404	GBP	449.60	XLON	OD_99aFmz2-04
24-Jun-2026	14:44:37	1,891	GBP	450.00	XLON	OD_99aG07j-00
24-Jun-2026	14:45:14	13,991	GBP	450.00	XLON	OD_99aG9j1-00
24-Jun-2026	14:45:14	2,604	GBP	450.00	CHIX	OD_99aG9j2-02
24-Jun-2026	14:45:37	642	GBP	449.90	CHIX	OD_99aGFk5-00
24-Jun-2026	14:45:37	2,780	GBP	449.90	XLON	OD_99aGFk6-00
24-Jun-2026	14:45:37	6,252	GBP	449.90	TRQX	OD_99aGFk7-00
24-Jun-2026	14:45:52	600	GBP	449.60	XLON	OD_99aGJgq-00
24-Jun-2026	14:45:52	11,923	GBP	449.60	XLON	OD_99aGJgr-00
24-Jun-2026	14:45:52	2,460	GBP	449.50	CHIX	OD_99aGJjb-00
24-Jun-2026	14:45:54	2,460	GBP	449.50	CHIX	OD_99aGK1U-00
24-Jun-2026	14:45:54	1,362	GBP	449.50	CHIX	OD_99aGK4L-00
24-Jun-2026	14:45:54	927	GBP	449.50	AQXE	OD_99aGK4M-00
24-Jun-2026	14:46:13	2,232	GBP	449.50	TRQX	OD_99aGP9L-00
24-Jun-2026	14:46:15	263	GBP	449.50	TRQX	OD_99aGPgp-00
24-Jun-2026	14:46:15	2,299	GBP	449.50	AQXE	OD_99aGPgq-00
24-Jun-2026	14:46:15	2,169	GBP	449.50	XLON	OD_99aGPgq-02
24-Jun-2026	14:46:15	1,140	GBP	449.50	XLON	OD_99aGPgr-00
24-Jun-2026	14:47:07	13,186	GBP	449.60	XLON	OD_99aGdBG-00
24-Jun-2026	14:49:33	2,705	GBP	450.20	XLON	OD_99aHEzG-00
24-Jun-2026	14:49:54	2,028	GBP	450.30	BATE	OD_99aHKUE-00
24-Jun-2026	14:49:55	2,028	GBP	450.30	BATE	OD_99aHKi7-00
24-Jun-2026	14:49:56	2,028	GBP	450.30	BATE	OD_99aHKyF-00
24-Jun-2026	14:49:57	2,028	GBP	450.30	BATE	OD_99aHLEo-00
24-Jun-2026	14:49:58	2,028	GBP	450.30	BATE	OD_99aHLUn-00
24-Jun-2026	14:49:59	2,028	GBP	450.30	BATE	OD_99aHLkf-00
24-Jun-2026	14:50:19	36,974	GBP	450.30	XLON	OD_99aHQyi-02
24-Jun-2026	14:50:19	8,996	GBP	450.20	AQXE	OD_99aHR01-00
24-Jun-2026	14:50:20	1,797	GBP	450.10	BATE	OD_99aHRRd-00

24-Jun-2026	14:50:21	717	GBP	450.10	BATE	OD_99aHRcW-00
24-Jun-2026	14:50:21	9,678	GBP	450.10	BATE	OD_99aHRcW-02
24-Jun-2026	14:50:45	2,088	GBP	450.10	XLON	OD_99aHXtg-00
24-Jun-2026	14:51:15	4,140	GBP	450.20	XLON	OD_99aHflb-00
24-Jun-2026	14:51:15	3,620	GBP	450.20	CHIX	OD_99aHflb-02
24-Jun-2026	14:52:12	908	GBP	450.00	BATE	OD_99aHuXx-00
24-Jun-2026	14:52:12	658	GBP	450.00	AQXE	OD_99aHuXy-02
24-Jun-2026	14:52:12	505	GBP	450.00	XLON	OD_99aHuXy-04
24-Jun-2026	14:52:12	5,617	GBP	450.00	CHIX	OD_99aHuXz-00
24-Jun-2026	14:52:12	520	GBP	450.00	XLON	OD_99aHuXz-02
24-Jun-2026	14:52:14	250	GBP	450.40	BATE	OD_99aHus0-00
24-Jun-2026	14:52:42	300	GBP	450.40	XLON	OD_99aI2Eq-00
24-Jun-2026	14:52:42	300	GBP	450.40	XLON	OD_99aI2Er-00
24-Jun-2026	14:54:08	2,705	GBP	450.70	XLON	OD_99aIOWj-00
24-Jun-2026	14:54:08	695	GBP	450.70	XLON	OD_99aIOWj-02
24-Jun-2026	14:54:08	505	GBP	450.70	XLON	OD_99aIOWj-04
24-Jun-2026	14:54:09	1,030	GBP	450.70	XLON	OD_99aIOmt-00
24-Jun-2026	14:54:09	505	GBP	450.70	XLON	OD_99aIOmu-00
24-Jun-2026	14:54:09	3,430	GBP	450.70	XLON	OD_99aIOmv-00
24-Jun-2026	14:54:09	842	GBP	450.70	XLON	OD_99aIOmv-02
24-Jun-2026	14:54:09	397	GBP	450.70	XLON	OD_99aIOmw-00
24-Jun-2026	14:54:10	176	GBP	450.70	XLON	OD_99aIP32-00
24-Jun-2026	14:54:10	2,177	GBP	450.70	XLON	OD_99aIP33-00
24-Jun-2026	14:54:10	8,821	GBP	450.50	XLON	OD_99aIPEA-02
24-Jun-2026	14:54:10	2,023	GBP	450.50	XLON	OD_99aIPEB-00
24-Jun-2026	14:54:10	5,890	GBP	450.50	XLON	OD_99aIPEB-02
24-Jun-2026	14:54:58	164	GBP	450.60	TRQX	OD_99aIbXE-00
24-Jun-2026	14:54:59	246	GBP	450.60	TRQX	OD_99aIbnS-00
24-Jun-2026	14:54:59	492	GBP	450.60	TRQX	OD_99aIbnT-00
24-Jun-2026	14:55:00	246	GBP	450.60	TRQX	OD_99aIc7f-00
24-Jun-2026	14:55:00	164	GBP	450.60	TRQX	OD_99aIc7f-02
24-Jun-2026	14:55:01	164	GBP	450.60	TRQX	OD_99aIcJe-00
24-Jun-2026	14:55:01	82	GBP	450.60	TRQX	OD_99aIcJe-02
24-Jun-2026	14:55:02	82	GBP	450.60	TRQX	OD_99aIcZq-00
24-Jun-2026	14:55:02	82	GBP	450.60	TRQX	OD_99aIcZq-02
24-Jun-2026	14:55:03	82	GBP	450.60	TRQX	OD_99aIcpw-00
24-Jun-2026	14:55:03	82	GBP	450.60	TRQX	OD_99aIcpw-02
24-Jun-2026	14:55:04	82	GBP	450.60	TRQX	OD_99aId63-00
24-Jun-2026	14:55:05	82	GBP	450.60	TRQX	OD_99aIdMA-00
24-Jun-2026	14:55:05	820	GBP	450.60	TRQX	OD_99aIdMA-02
24-Jun-2026	14:55:12	8,584	GBP	450.60	XLON	OD_99aIfOV-00
24-Jun-2026	14:55:13	1,427	GBP	450.50	XLON	OD_99aIfUb-00
24-Jun-2026	14:55:13	724	GBP	450.50	TRQX	OD_99aIfUb-02
24-Jun-2026	14:55:29	694	GBP	450.60	XLON	OD_99aIjdJ-00
24-Jun-2026	14:55:35	720	GBP	450.50	TRQX	OD_99aIfdF-00
24-Jun-2026	14:55:35	675	GBP	450.50	CHIX	OD_99aIfFe-01
24-Jun-2026	14:55:36	953	GBP	450.50	AQXE	OD_99aIfQA-00
24-Jun-2026	14:55:55	2,053	GBP	450.40	XLON	OD_99aIqOy-00
24-Jun-2026	14:55:55	939	GBP	450.40	CHIX	OD_99aIqOy-02
24-Jun-2026	14:55:55	4,874	GBP	450.40	AQXE	OD_99aIqOz-00
24-Jun-2026	14:57:14	410	GBP	450.60	XLON	OD_99aIB1s-00
24-Jun-2026	14:57:14	300	GBP	450.60	XLON	OD_99aIB1s-02
24-Jun-2026	14:57:14	3,030	GBP	450.60	XLON	OD_99aIB1t-01
24-Jun-2026	14:57:14	505	GBP	450.60	XLON	OD_99aIB1t-03
24-Jun-2026	14:57:14	3,231	GBP	450.60	XLON	OD_99aIB1u-00
24-Jun-2026	14:57:14	113	GBP	450.60	XLON	OD_99aIB1u-02
24-Jun-2026	14:57:14	1,515	GBP	450.60	XLON	OD_99aIB1v-00
24-Jun-2026	14:57:14	505	GBP	450.60	XLON	OD_99aIB1v-02
24-Jun-2026	14:57:14	4,335	GBP	450.60	XLON	OD_99aIB1w-00
24-Jun-2026	14:57:14	139	GBP	450.50	CHIX	OD_99aIB1w-02
24-Jun-2026	14:57:14	144	GBP	450.50	CHIX	OD_99aIB1x-00
24-Jun-2026	14:57:14	176	GBP	450.50	CHIX	OD_99aIB1x-02
24-Jun-2026	14:58:39	7,925	GBP	450.70	XLON	OD_99aIX3l-00
24-Jun-2026	14:58:39	5,723	GBP	450.70	XLON	OD_99aIX3l-02
24-Jun-2026	14:59:07	343	GBP	450.60	CHIX	OD_99aJeYj-00
24-Jun-2026	14:59:07	2,344	GBP	450.60	CHIX	OD_99aJeYk-00
24-Jun-2026	14:59:07	7,778	GBP	450.60	CHIX	OD_99aJeYk-02
24-Jun-2026	14:59:49	51	GBP	450.40	XLON	OD_99aJpPv-00
24-Jun-2026	14:59:49	1,515	GBP	450.40	XLON	OD_99aJpPv-02
24-Jun-2026	14:59:49	13,344	GBP	450.40	XLON	OD_99aJpPw-00
24-Jun-2026	15:01:43	837	GBP	450.50	XLON	OD_99aKlzM-00

24-Jun-2026	15:02:42	30,641	GBP	450.80	XLON	OD_99aKYTE-00
24-Jun-2026	15:02:42	714	GBP	450.70	XLON	OD_99aKYTG-02
24-Jun-2026	15:02:42	281	GBP	450.70	XLON	OD_99aKYTG-00
24-Jun-2026	15:03:56	8	GBP	450.60	XLON	OD_99aKrV9-00
24-Jun-2026	15:04:07	8,669	GBP	450.90	AQXE	OD_99aKuY4-00
24-Jun-2026	15:04:07	5,803	GBP	450.90	XLON	OD_99aKuY5-00
24-Jun-2026	15:04:24	3,211	GBP	450.80	CHIX	OD_99aKysn-00
24-Jun-2026	15:05:16	746	GBP	450.80	CHIX	OD_99aLCNs-00
24-Jun-2026	15:05:16	14,332	GBP	450.80	XLON	OD_99aLCNs-02
24-Jun-2026	15:05:16	2,233	GBP	450.80	AQXE	OD_99aLCNt-00
24-Jun-2026	15:05:16	5,347	GBP	450.80	BATE	OD_99aLCNt-02
24-Jun-2026	15:05:16	1,666	GBP	450.80	CHIX	OD_99aLCNu-00
24-Jun-2026	15:05:16	23,223	GBP	450.80	BATE	OD_99aLCNu-02
24-Jun-2026	15:05:16	228	GBP	450.80	XLON	OD_99aLCNv-02
24-Jun-2026	15:05:16	6,466	GBP	450.70	XLON	OD_99aLCO2-00
24-Jun-2026	15:05:16	5,610	GBP	450.70	XLON	OD_99aLCO2-02
24-Jun-2026	15:05:45	2,974	GBP	450.60	XLON	OD_99aLjt5-00
24-Jun-2026	15:07:18	3,809	GBP	450.90	XLON	OD_99aLi70-00
24-Jun-2026	15:07:33	3,940	GBP	450.90	CHIX	OD_99aLmBY-00
24-Jun-2026	15:07:58	820	GBP	450.90	TRQX	OD_99aLsS0-00
24-Jun-2026	15:07:59	164	GBP	450.90	TRQX	OD_99aLsi8-00
24-Jun-2026	15:08:00	82	GBP	450.90	TRQX	OD_99aLt1s-00
24-Jun-2026	15:08:01	82	GBP	450.90	TRQX	OD_99aLtEQ-00
24-Jun-2026	15:08:02	82	GBP	450.90	TRQX	OD_99aLtUX-00
24-Jun-2026	15:08:08	1,010	GBP	450.90	XLON	OD_99aLv3B-00
24-Jun-2026	15:08:08	5,473	GBP	450.80	BATE	OD_99aLv3C-00
24-Jun-2026	15:08:08	2,239	GBP	450.80	TRQX	OD_99aLv3D-00
24-Jun-2026	15:08:08	8,215	GBP	450.80	XLON	OD_99aLv3D-02
24-Jun-2026	15:08:08	5,302	GBP	450.80	TRQX	OD_99aLv3E-00
24-Jun-2026	15:08:08	6,595	GBP	450.80	XLON	OD_99aLv3E-02
24-Jun-2026	15:08:08	758	GBP	450.80	CHIX	OD_99aLv3F-00
24-Jun-2026	15:08:08	1,891	GBP	450.70	XLON	OD_99aLv3S-00
24-Jun-2026	15:08:08	12,226	GBP	450.70	XLON	OD_99aLv3T-00
24-Jun-2026	15:08:35	809	GBP	450.60	XLON	OD_99aM26F-00
24-Jun-2026	15:08:35	654	GBP	450.60	CHIX	OD_99aM26G-00
24-Jun-2026	15:09:55	5,485	GBP	450.70	XLON	OD_99aMMyH-00
24-Jun-2026	15:09:55	2,275	GBP	450.70	XLON	OD_99aMMyH-02
24-Jun-2026	15:10:28	5,287	GBP	450.70	BATE	OD_99aMVce-00
24-Jun-2026	15:10:28	8,467	GBP	450.70	AQXE	OD_99aMVcf-02
24-Jun-2026	15:10:28	2,331	GBP	450.70	CHIX	OD_99aMVcf-04
24-Jun-2026	15:11:13	18,838	GBP	450.70	XLON	OD_99aMhHe-00
24-Jun-2026	15:11:30	170	GBP	450.80	BATE	OD_99aMlbd-00
24-Jun-2026	15:11:30	1,075	GBP	450.80	BATE	OD_99aMlbd-02
24-Jun-2026	15:11:49	3,501	GBP	450.60	XLON	OD_99aMqg2-00
24-Jun-2026	15:11:49	1,564	GBP	450.60	CHIX	OD_99aMqg3-00
24-Jun-2026	15:11:49	3,048	GBP	450.60	BATE	OD_99aMqg3-02
24-Jun-2026	15:11:49	1,906	GBP	450.60	AQXE	OD_99aMqg4-00
24-Jun-2026	15:11:49	1,769	GBP	450.60	CHIX	OD_99aMqg4-02
24-Jun-2026	15:12:09	5,138	GBP	450.60	XLON	OD_99aMvpu-00
24-Jun-2026	15:12:09	5,495	GBP	450.60	XLON	OD_99aMvpu-02
24-Jun-2026	15:13:03	2,235	GBP	450.50	AQXE	OD_99aNA1J-00
24-Jun-2026	15:13:03	719	GBP	450.50	CHIX	OD_99aNA1K-00
24-Jun-2026	15:13:03	966	GBP	450.50	XLON	OD_99aNA1K-02
24-Jun-2026	15:13:03	2,858	GBP	450.50	TRQX	OD_99aNA1L-00
24-Jun-2026	15:13:03	1,733	GBP	450.50	CHIX	OD_99aNA1L-02
24-Jun-2026	15:13:03	2,925	GBP	450.40	BATE	OD_99aNA1m-00
24-Jun-2026	15:13:32	328	GBP	450.30	CHIX	OD_99aNHQL-00
24-Jun-2026	15:13:32	9,416	GBP	450.30	XLON	OD_99aNHQM-02
24-Jun-2026	15:13:32	302	GBP	450.30	CHIX	OD_99aNHQN-00
24-Jun-2026	15:13:53	600	GBP	450.20	XLON	OD_99aNMVY-00
24-Jun-2026	15:13:54	91	GBP	450.20	XLON	OD_99aNNBX-00
24-Jun-2026	15:13:54	666	GBP	450.20	CHIX	OD_99aNNBY-00
24-Jun-2026	15:13:54	78	GBP	450.20	CHIX	OD_99aNNEF-00
24-Jun-2026	15:14:13	1,373	GBP	450.30	XLON	OD_99aNSA2-00
24-Jun-2026	15:14:54	706	GBP	450.20	CHIX	OD_99aNchQ-00
24-Jun-2026	15:14:54	3,060	GBP	450.20	XLON	OD_99aNchR-00
24-Jun-2026	15:14:54	8,277	GBP	450.20	XLON	OD_99aNchR-02
24-Jun-2026	15:15:04	1,026	GBP	450.20	AQXE	OD_99aNfV5-00
24-Jun-2026	15:15:05	447	GBP	450.20	AQXE	OD_99aNfck-00
24-Jun-2026	15:15:05	724	GBP	450.10	CHIX	OD_99aNfcm-00
24-Jun-2026	15:15:21	988	GBP	450.10	CHIX	OD_99aNjtJ-00

24-Jun-2026	15:16:52	2,374	GBP	450.20	CHIX	OD_99aO7ZQ-00
24-Jun-2026	15:16:52	221	GBP	450.20	CHIX	OD_99aO7ZR-00
24-Jun-2026	15:16:52	3,967	GBP	450.20	XLON	OD_99aO7ZR-02
24-Jun-2026	15:16:52	12,531	GBP	450.20	XLON	OD_99aO7ZS-00
24-Jun-2026	15:16:52	3,752	GBP	450.20	XLON	OD_99aO7ZS-02
24-Jun-2026	15:16:52	3	GBP	450.20	XLON	OD_99aO7ZS-04
24-Jun-2026	15:16:52	1,867	GBP	450.20	XLON	OD_99aO7ZT-00
24-Jun-2026	15:16:53	522	GBP	450.10	XLON	OD_99aO7iO-00
24-Jun-2026	15:17:00	4,958	GBP	450.10	XLON	OD_99aO9Wm-00
24-Jun-2026	15:17:04	1,520	GBP	450.10	BATE	OD_99aOAUl-00
24-Jun-2026	15:17:05	1,520	GBP	450.10	BATE	OD_99aOAKR-00
24-Jun-2026	15:17:05	537	GBP	450.10	TRQX	OD_99aOAKU-00
24-Jun-2026	15:17:06	1,520	GBP	450.10	BATE	OD_99aOB0a-00
24-Jun-2026	15:17:06	537	GBP	450.10	TRQX	OD_99aOB0b-00
24-Jun-2026	15:17:07	1,520	GBP	450.10	BATE	OD_99aOBGj-00
24-Jun-2026	15:17:07	32	GBP	450.10	BATE	OD_99aOBGk-00
24-Jun-2026	15:17:07	537	GBP	450.10	TRQX	OD_99aOBGl-00
24-Jun-2026	15:17:08	1,520	GBP	450.10	BATE	OD_99aOBWr-00
24-Jun-2026	15:17:08	537	GBP	450.10	TRQX	OD_99aOBWy-00
24-Jun-2026	15:17:09	1,520	GBP	450.10	BATE	OD_99aOBmv-00
24-Jun-2026	15:17:09	97	GBP	450.10	BATE	OD_99aOBmw-00
24-Jun-2026	15:17:09	537	GBP	450.10	TRQX	OD_99aOBmz-00
24-Jun-2026	15:17:09	124	GBP	450.10	TRQX	OD_99aOBn0-00
24-Jun-2026	15:18:12	3,236	GBP	450.10	BATE	OD_99aOSER-00
24-Jun-2026	15:21:23	2,536	GBP	450.80	XLON	OD_99aPFrg-00
24-Jun-2026	15:21:23	1,010	GBP	450.80	XLON	OD_99aPFrh-00
24-Jun-2026	15:21:23	1,010	GBP	450.80	XLON	OD_99aPFrh-02
24-Jun-2026	15:21:24	1,010	GBP	450.80	XLON	OD_99aPG7n-00
24-Jun-2026	15:21:24	2,536	GBP	450.80	XLON	OD_99aPG7o-00
24-Jun-2026	15:21:24	1,513	GBP	450.80	XLON	OD_99aPG7o-02
24-Jun-2026	15:21:25	1,010	GBP	450.80	XLON	OD_99aPGNw-00
24-Jun-2026	15:21:25	2,536	GBP	450.80	XLON	OD_99aPGNx-01
24-Jun-2026	15:21:25	396	GBP	450.80	XLON	OD_99aPGNx-03
24-Jun-2026	15:21:25	404	GBP	450.80	XLON	OD_99aPGNy-00
24-Jun-2026	15:21:26	2,536	GBP	450.80	XLON	OD_99aPGe4-00
24-Jun-2026	15:21:26	399	GBP	450.80	XLON	OD_99aPGe5-00
24-Jun-2026	15:21:27	2,536	GBP	450.80	XLON	OD_99aPGuC-00
24-Jun-2026	15:21:27	411	GBP	450.80	XLON	OD_99aPGuC-02
24-Jun-2026	15:21:28	1,010	GBP	450.80	XLON	OD_99aPHAJ-00
24-Jun-2026	15:21:28	2,536	GBP	450.80	XLON	OD_99aPHAJ-02
24-Jun-2026	15:21:29	2,536	GBP	450.80	XLON	OD_99aPHQT-00
24-Jun-2026	15:21:29	1,700	GBP	450.80	XLON	OD_99aPHQT-02
24-Jun-2026	15:21:30	2,536	GBP	450.80	XLON	OD_99aPHga-00
24-Jun-2026	15:21:30	1,010	GBP	450.80	XLON	OD_99aPHga-02
24-Jun-2026	15:21:30	7,080	GBP	450.70	CHIX	OD_99aPHod-00
24-Jun-2026	15:21:30	3,503	GBP	450.70	TRQX	OD_99aPHoi-00
24-Jun-2026	15:21:31	254	GBP	450.70	XLON	OD_99aPHwm-00
24-Jun-2026	15:21:37	876	GBP	450.60	CHIX	OD_99aPJZU-00
24-Jun-2026	15:21:49	3,897	GBP	450.50	BATE	OD_99aPMiv-00
24-Jun-2026	15:21:53	6,767	GBP	450.50	BATE	OD_99aPNjO-02
24-Jun-2026	15:21:53	13,261	GBP	450.50	XLON	OD_99aPNjP-00
24-Jun-2026	15:21:53	3,919	GBP	450.50	XLON	OD_99aPNjP-02
24-Jun-2026	15:23:44	19,259	GBP	450.80	XLON	OD_99aPqbD-00
24-Jun-2026	15:23:56	494	GBP	450.70	CHIX	OD_99aPtsz-00
24-Jun-2026	15:23:56	2,845	GBP	450.70	CHIX	OD_99aPtvg-00
24-Jun-2026	15:24:20	833	GBP	450.60	XLON	OD_99aPzxl-00
24-Jun-2026	15:24:49	4,596	GBP	450.70	XLON	OD_99aQ7XX-00
24-Jun-2026	15:25:01	156	GBP	450.70	XLON	OD_99aQAIE-00
24-Jun-2026	15:25:01	542	GBP	450.70	XLON	OD_99aQAIE-02
24-Jun-2026	15:25:01	605	GBP	450.70	XLON	OD_99aQAIm-00
24-Jun-2026	15:25:01	1,071	GBP	450.70	XLON	OD_99aQAmz-00
24-Jun-2026	15:25:01	1,369	GBP	450.70	XLON	OD_99aQAn2-00
24-Jun-2026	15:25:35	142	GBP	450.70	XLON	OD_99aQJZd-00
24-Jun-2026	15:25:37	226	GBP	450.70	XLON	OD_99aQJwe-00
24-Jun-2026	15:25:59	1,592	GBP	451.20	XLON	OD_99aQPpD-00
24-Jun-2026	15:28:59	6,596	GBP	451.60	TRQX	OD_99aRAaF-00
24-Jun-2026	15:28:59	36,313	GBP	451.50	XLON	OD_99aRAaF-02
24-Jun-2026	15:28:59	7,300	GBP	451.60	CHIX	OD_99aRAaG-00
24-Jun-2026	15:29:01	8,872	GBP	451.30	XLON	OD_99aRBEV-00
24-Jun-2026	15:29:03	43	GBP	451.30	CHIX	OD_99aRBek-00
24-Jun-2026	15:29:03	311	GBP	451.30	CHIX	OD_99aRBek-02

24-Jun-2026	15:29:09	854	GBP	451.30	CHIX	OD_99aRDJa-00
24-Jun-2026	15:29:22	757	GBP	451.20	XLON	OD_99aRGiG-00
24-Jun-2026	15:29:22	17,973	GBP	451.20	AQXE	OD_99aRGiH-00
24-Jun-2026	15:29:22	693	GBP	451.20	CHIX	OD_99aRGiH-02
24-Jun-2026	15:29:39	1,138	GBP	451.10	BATE	OD_99aRKYz-00
24-Jun-2026	15:29:56	669	GBP	451.10	CHIX	OD_99aRPKV-00
24-Jun-2026	15:29:56	4,119	GBP	451.00	XLON	OD_99aRPKV-00
24-Jun-2026	15:29:56	2,992	GBP	451.00	AQXE	OD_99aRPKV-02
24-Jun-2026	15:29:56	325	GBP	451.00	AQXE	OD_99aRPKV-04
24-Jun-2026	15:31:59	1,010	GBP	451.00	XLON	OD_99aRvJl-00
24-Jun-2026	15:31:59	730	GBP	451.00	XLON	OD_99aRvJl-02
24-Jun-2026	15:31:59	2,536	GBP	451.00	XLON	OD_99aRvJm-00
24-Jun-2026	15:31:59	1,139	GBP	451.00	XLON	OD_99aRvJm-02
24-Jun-2026	15:32:00	1,010	GBP	451.00	XLON	OD_99aRvdf-01
24-Jun-2026	15:32:00	2,536	GBP	451.00	XLON	OD_99aRvdf-03
24-Jun-2026	15:32:00	863	GBP	451.00	XLON	OD_99aRvdg-00
24-Jun-2026	15:32:01	505	GBP	451.00	XLON	OD_99aRvpy-00
24-Jun-2026	15:32:01	2,464	GBP	451.00	XLON	OD_99aRvpz-00
24-Jun-2026	15:33:41	262	GBP	451.10	BATE	OD_99aSLqt-00
24-Jun-2026	15:33:41	113	GBP	451.10	BATE	OD_99aSLqu-00
24-Jun-2026	15:33:42	1,006	GBP	451.10	BATE	OD_99aSM76-00
24-Jun-2026	15:33:50	1,071	GBP	451.00	BATE	OD_99aSOF8-02
24-Jun-2026	15:33:50	14,344	GBP	451.00	XLON	OD_99aSOF8-04
24-Jun-2026	15:33:50	21,771	GBP	451.00	BATE	OD_99aSOF9-00
24-Jun-2026	15:33:57	410	GBP	451.00	TRQX	OD_99aSQ16-00
24-Jun-2026	15:34:29	27,685	GBP	451.00	XLON	OD_99aSYnt-00
24-Jun-2026	15:35:11	7,690	GBP	451.00	XLON	OD_99aSJND-02
24-Jun-2026	15:35:11	6,558	GBP	450.90	CHIX	OD_99aSJNE-00
24-Jun-2026	15:35:11	684	GBP	450.90	BATE	OD_99aSJNW-00
24-Jun-2026	15:35:11	1,777	GBP	450.90	BATE	OD_99aSJNW-02
24-Jun-2026	15:35:11	217	GBP	450.90	BATE	OD_99aSJNY-00
24-Jun-2026	15:36:49	4,168	GBP	451.00	XLON	OD_99aT8vW-00
24-Jun-2026	15:36:49	1,446	GBP	451.00	XLON	OD_99aT8vW-02
24-Jun-2026	15:36:49	905	GBP	451.00	BATE	OD_99aT8vX-00
24-Jun-2026	15:36:49	11,380	GBP	451.00	XLON	OD_99aT8vX-02
24-Jun-2026	15:37:25	6,740	GBP	451.00	XLON	OD_99aTIHF-00
24-Jun-2026	15:37:25	4,062	GBP	451.00	BATE	OD_99aTIHG-00
24-Jun-2026	15:37:25	2,237	GBP	451.00	CHIX	OD_99aTIHH-00
24-Jun-2026	15:37:25	2,636	GBP	451.00	CHIX	OD_99aTIHH-02
24-Jun-2026	15:37:25	1,746	GBP	451.00	CHIX	OD_99aTIHI-02
24-Jun-2026	15:37:26	890	GBP	451.00	BATE	OD_99aTINz-00
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm8-00
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm8-02
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm8-04
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm9-00
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm9-02
24-Jun-2026	15:38:29	412	GBP	451.10	BATE	OD_99aTYm9-04
24-Jun-2026	15:38:29	89	GBP	451.10	BATE	OD_99aTYmA-00
24-Jun-2026	15:39:36	6,406	GBP	451.10	XLON	OD_99aTqNt-00
24-Jun-2026	15:39:36	1,161	GBP	451.10	BATE	OD_99aTqNt-02
24-Jun-2026	15:39:36	9,695	GBP	451.10	XLON	OD_99aTqNu-00
24-Jun-2026	15:39:36	4,077	GBP	451.10	XLON	OD_99aTqNu-04
24-Jun-2026	15:39:36	4,258	GBP	451.10	CHIX	OD_99aTqNv-00
24-Jun-2026	15:41:32	694	GBP	451.20	AQXE	OD_99aUKNh-00
24-Jun-2026	15:41:32	894	GBP	451.20	AQXE	OD_99aUKNh-02
24-Jun-2026	15:41:33	694	GBP	451.20	AQXE	OD_99aUKdo-00
24-Jun-2026	15:41:34	17	GBP	451.20	BATE	OD_99aUKuj-00
24-Jun-2026	15:41:34	380	GBP	451.20	BATE	OD_99aUKuj-02
24-Jun-2026	15:41:36	2,362	GBP	451.20	BATE	OD_99aULQl-00
24-Jun-2026	15:41:37	2,387	GBP	451.20	BATE	OD_99aULgP-00
24-Jun-2026	15:41:51	894	GBP	451.20	CHIX	OD_99aUPK7-00
24-Jun-2026	15:41:51	230	GBP	451.20	CHIX	OD_99aUPK7-02
24-Jun-2026	15:42:51	18	GBP	451.30	CHIX	OD_99aUevr-00
24-Jun-2026	15:42:51	811	GBP	451.30	CHIX	OD_99aUevr-02
24-Jun-2026	15:42:51	64	GBP	451.30	CHIX	OD_99aUevs-00
24-Jun-2026	15:42:51	620	GBP	451.30	CHIX	OD_99aUevt-00
24-Jun-2026	15:42:51	620	GBP	451.30	CHIX	OD_99aUevt-02
24-Jun-2026	15:42:51	328	GBP	451.30	CHIX	OD_99aUevu-00
24-Jun-2026	15:42:51	505	GBP	451.30	CHIX	OD_99aUevu-02
24-Jun-2026	15:42:51	185	GBP	451.30	CHIX	OD_99aUevv-00
24-Jun-2026	15:43:14	2,046	GBP	451.20	CHIX	OD_99aUl9y-00

24-Jun-2026	15:43:14	6,262	GBP	451.20	BATE	OD_99aUI9z-00
24-Jun-2026	15:43:14	9,797	GBP	451.20	TRQX	OD_99aUI9z-02
24-Jun-2026	15:43:14	15,263	GBP	451.10	AQXE	OD_99aUIA1-02
24-Jun-2026	15:43:14	4,690	GBP	451.10	XLON	OD_99aUIA2-02
24-Jun-2026	15:43:14	505	GBP	451.10	XLON	OD_99aUIA3-00
24-Jun-2026	15:43:14	8	GBP	451.10	XLON	OD_99aUIA3-02
24-Jun-2026	15:43:14	8,188	GBP	451.10	XLON	OD_99aUIA4-00
24-Jun-2026	15:43:14	8,188	GBP	451.10	XLON	OD_99aUIA5-00
24-Jun-2026	15:43:14	7,484	GBP	451.10	XLON	OD_99aUIA5-02
24-Jun-2026	15:43:14	8,188	GBP	451.10	XLON	OD_99aUIA6-00
24-Jun-2026	15:43:14	5,266	GBP	451.10	XLON	OD_99aUIAB-00
24-Jun-2026	15:43:14	1,483	GBP	451.10	XLON	OD_99aUIAB-02
24-Jun-2026	15:45:02	30,890	GBP	451.40	XLON	OD_99aVD1M-02
24-Jun-2026	15:45:22	789	GBP	451.40	XLON	OD_99aVIQ1-00
24-Jun-2026	15:45:22	4,287	GBP	451.40	CHIX	OD_99aVIQ1-02
24-Jun-2026	15:46:26	3,354	GBP	451.50	XLON	OD_99aVZ19-00
24-Jun-2026	15:46:26	5,635	GBP	451.50	XLON	OD_99aVZ19-02
24-Jun-2026	15:48:44	9,462	GBP	451.90	XLON	OD_99aW8yv-00
24-Jun-2026	15:48:44	5,605	GBP	451.90	CHIX	OD_99aW8yv-00
24-Jun-2026	15:48:44	15,357	GBP	451.90	XLON	OD_99aW8yv-02
24-Jun-2026	15:48:59	7,072	GBP	451.80	XLON	OD_99aWCiU-02
24-Jun-2026	15:48:59	1,842	GBP	451.80	CHIX	OD_99aWCiU-04
24-Jun-2026	15:48:59	12,310	GBP	451.80	BATE	OD_99aWCiV-00
24-Jun-2026	15:48:59	3,661	GBP	451.80	TRQX	OD_99aWCiV-02
24-Jun-2026	15:48:59	7,944	GBP	451.60	AQXE	OD_99aWCiW-00
24-Jun-2026	15:49:00	842	GBP	451.50	BATE	OD_99aWCz6-00
24-Jun-2026	15:49:26	4,856	GBP	452.10	XLON	OD_99aWjt3-00
24-Jun-2026	15:49:26	386	GBP	452.10	XLON	OD_99aWjt3-02
24-Jun-2026	15:50:27	1,010	GBP	452.20	XLON	OD_99aWZYk-00
24-Jun-2026	15:50:31	12,157	GBP	452.10	XLON	OD_99aWafT-00
24-Jun-2026	15:51:17	2,029	GBP	452.20	XLON	OD_99aWml4-00
24-Jun-2026	15:51:17	2,504	GBP	452.20	CHIX	OD_99aWml5-00
24-Jun-2026	15:52:34	2,416	GBP	452.70	CHIX	OD_99aX6eD-02
24-Jun-2026	15:52:45	1,139	GBP	452.70	BATE	OD_99aX9Sp-00
24-Jun-2026	15:53:54	31,985	GBP	452.90	XLON	OD_99aXRVP-00
24-Jun-2026	15:53:54	3,082	GBP	452.90	CHIX	OD_99aXRVP-04
24-Jun-2026	15:54:09	2,060	GBP	452.80	TRQX	OD_99aXVQr-00
24-Jun-2026	15:54:23	6,644	GBP	452.70	XLON	OD_99aXZ6P-02
24-Jun-2026	15:54:23	682	GBP	452.70	CHIX	OD_99aXZ6Q-00
24-Jun-2026	15:54:23	8,679	GBP	452.70	AQXE	OD_99aXZ6R-00
24-Jun-2026	15:54:32	2,476	GBP	452.50	TRQX	OD_99aXbXT-00
24-Jun-2026	15:54:32	792	GBP	452.60	BATE	OD_99aXbXU-00
24-Jun-2026	15:54:32	14,846	GBP	452.60	BATE	OD_99aXbXU-02
24-Jun-2026	15:55:25	35	GBP	452.70	XLON	OD_99aXp5B-00
24-Jun-2026	15:55:25	672	GBP	452.70	XLON	OD_99aXp5C-00
24-Jun-2026	15:55:55	3,581	GBP	452.90	XLON	OD_99aXx1w-00
24-Jun-2026	15:55:55	1,010	GBP	452.90	XLON	OD_99aXx1w-02
24-Jun-2026	15:55:55	3,039	GBP	452.90	XLON	OD_99aXx1w-04
24-Jun-2026	15:56:46	11,514	GBP	453.00	XLON	OD_99aYADf-00
24-Jun-2026	15:57:27	1,571	GBP	453.00	BATE	OD_99aYKy3-02
24-Jun-2026	15:57:27	4,406	GBP	453.00	BATE	OD_99aYKyK-00
24-Jun-2026	15:57:28	1,424	GBP	453.00	BATE	OD_99aYL52-00
24-Jun-2026	15:57:43	2,536	GBP	453.00	XLON	OD_99aYOyz-00
24-Jun-2026	15:57:43	738	GBP	453.00	XLON	OD_99aYOyz-02
24-Jun-2026	15:57:43	437	GBP	453.00	XLON	OD_99aYOyz-04
24-Jun-2026	15:58:19	6,210	GBP	452.90	XLON	OD_99aYYS6-00
24-Jun-2026	15:58:19	5,401	GBP	452.90	XLON	OD_99aYYS6-02
24-Jun-2026	15:58:24	1,118	GBP	453.00	AQXE	OD_99aYZeK-00
24-Jun-2026	15:58:25	1,118	GBP	453.00	AQXE	OD_99aYZuR-00
24-Jun-2026	15:58:26	1,118	GBP	453.00	AQXE	OD_99aYaAZ-00
24-Jun-2026	15:58:37	4,366	GBP	452.90	AQXE	OD_99aYd3p-00
24-Jun-2026	15:58:37	4,817	GBP	452.90	CHIX	OD_99aYd3q-00
24-Jun-2026	15:58:37	2,050	GBP	452.90	CHIX	OD_99aYd3q-02
24-Jun-2026	15:58:37	790	GBP	452.90	BATE	OD_99aYd3r-00
24-Jun-2026	15:58:37	1,337	GBP	452.90	TRQX	OD_99aYd3r-02
24-Jun-2026	15:58:37	1,087	GBP	452.90	BATE	OD_99aYd3s-00
24-Jun-2026	15:58:37	1,484	GBP	452.80	XLON	OD_99aYd45-00
24-Jun-2026	15:58:45	2,055	GBP	452.80	CHIX	OD_99aYf7C-00
24-Jun-2026	15:58:45	974	GBP	452.80	BATE	OD_99aYf7C-02
24-Jun-2026	15:59:04	722	GBP	452.80	CHIX	OD_99aYkDQ-00
24-Jun-2026	15:59:46	8,242	GBP	452.70	XLON	OD_99aYv5u-00

24-Jun-2026	15:59:46	786	GBP	452.70	CHIX	OD_99aYv5u-04
24-Jun-2026	15:59:46	7,262	GBP	452.70	BATE	OD_99aYv5v-00
24-Jun-2026	15:59:46	2,368	GBP	452.70	AQXE	OD_99aYv5v-02
24-Jun-2026	15:59:47	1,300	GBP	452.70	XLON	OD_99aYvF0-00
24-Jun-2026	15:59:47	428	GBP	452.70	XLON	OD_99aYvF0-02
24-Jun-2026	15:59:47	3,465	GBP	452.70	XLON	OD_99aYvF1-00
24-Jun-2026	16:00:10	1,202	GBP	452.60	CHIX	OD_99aZ1Rh-00
24-Jun-2026	16:01:09	18,304	GBP	452.60	XLON	OD_99aZGgr-00
24-Jun-2026	16:01:09	11,744	GBP	452.60	XLON	OD_99aZGgs-00
24-Jun-2026	16:01:10	885	GBP	452.60	CHIX	OD_99aZGpg-00
24-Jun-2026	16:01:21	1,010	GBP	452.50	XLON	OD_99aZJwP-00
24-Jun-2026	16:01:21	638	GBP	452.50	AQXE	OD_99aZJwP-02
24-Jun-2026	16:01:21	3,038	GBP	452.50	BATE	OD_99aZJwQ-00
24-Jun-2026	16:01:21	900	GBP	452.50	TRQX	OD_99aZJwQ-02
24-Jun-2026	16:01:21	1,010	GBP	452.50	XLON	OD_99aZJwR-00
24-Jun-2026	16:01:21	8,370	GBP	452.50	XLON	OD_99aZJwR-02
24-Jun-2026	16:01:21	3,646	GBP	452.50	XLON	OD_99aZJwS-00
24-Jun-2026	16:01:21	943	GBP	452.50	CHIX	OD_99aZJwS-02
24-Jun-2026	16:01:21	11,612	GBP	452.50	XLON	OD_99aZJwU-00
24-Jun-2026	16:01:21	883	GBP	452.50	CHIX	OD_99aZJwU-02
24-Jun-2026	16:01:21	665	GBP	452.50	CHIX	OD_99aZJwV-00
24-Jun-2026	16:01:21	1,720	GBP	452.50	TRQX	OD_99aZJwY-00
24-Jun-2026	16:01:21	1,629	GBP	452.50	AQXE	OD_99aZJwY-02
24-Jun-2026	16:01:28	616	GBP	452.50	CHIX	OD_99aZLWT-00
24-Jun-2026	16:01:34	378	GBP	452.50	TRQX	OD_99aZLWT-02
24-Jun-2026	16:02:35	2,689	GBP	452.60	TRQX	OD_99aZd4M-00
24-Jun-2026	16:03:54	1,007	GBP	452.70	XLON	OD_99aZxU-00
24-Jun-2026	16:03:54	1,048	GBP	452.70	XLON	OD_99aZxUt-00
24-Jun-2026	16:03:54	2,329	GBP	452.70	XLON	OD_99aZxUt-02
24-Jun-2026	16:04:03	3,696	GBP	452.70	XLON	OD_99aZzw1-00
24-Jun-2026	16:04:03	9,643	GBP	452.70	XLON	OD_99aZzw1-02
24-Jun-2026	16:04:30	906	GBP	452.60	XLON	OD_99aa6yE-00
24-Jun-2026	16:04:30	5,567	GBP	452.60	CHIX	OD_99aa6yE-02
24-Jun-2026	16:04:30	7,640	GBP	452.60	XLON	OD_99aa6yE-04
24-Jun-2026	16:04:30	9,798	GBP	452.60	XLON	OD_99aa6yF-01
24-Jun-2026	16:04:30	2,891	GBP	452.60	XLON	OD_99aa6yF-03
24-Jun-2026	16:05:22	193	GBP	452.70	AQXE	OD_99aaKOC-00
24-Jun-2026	16:05:22	692	GBP	452.70	AQXE	OD_99aaKOD-00
24-Jun-2026	16:05:22	4,623	GBP	452.70	BATE	OD_99aaKOF-00
24-Jun-2026	16:07:29	2,156	GBP	453.20	CHIX	OD_99aarQZ-00
24-Jun-2026	16:07:30	2,156	GBP	453.20	CHIX	OD_99aargj-00
24-Jun-2026	16:07:30	164	GBP	453.20	CHIX	OD_99aargj-02
24-Jun-2026	16:07:35	30,100	GBP	453.20	XLON	OD_99aatC5-00
24-Jun-2026	16:07:40	7,882	GBP	453.10	XLON	OD_99aauIN-00
24-Jun-2026	16:07:40	6,971	GBP	453.10	XLON	OD_99aauIO-00
24-Jun-2026	16:07:40	8,148	GBP	453.10	XLON	OD_99aauIO-02
24-Jun-2026	16:07:40	4,347	GBP	453.10	XLON	OD_99aauIO-04
24-Jun-2026	16:08:05	1,856	GBP	453.10	TRQX	OD_99ab114-00
24-Jun-2026	16:08:05	3,426	GBP	453.10	CHIX	OD_99ab115-00
24-Jun-2026	16:08:05	405	GBP	453.10	TRQX	OD_99ab115-02
24-Jun-2026	16:08:05	1,893	GBP	453.10	TRQX	OD_99ab115-04
24-Jun-2026	16:08:05	1,534	GBP	453.10	CHIX	OD_99ab115-06
24-Jun-2026	16:09:49	6,059	GBP	453.10	XLON	OD_99abRyF-00
24-Jun-2026	16:09:49	4,364	GBP	453.10	XLON	OD_99abRyF-02
24-Jun-2026	16:09:49	1,694	GBP	453.10	CHIX	OD_99abRyO-00
24-Jun-2026	16:09:49	2,233	GBP	453.10	CHIX	OD_99abRyP-00
24-Jun-2026	16:10:08	1,845	GBP	453.00	CHIX	OD_99abX0Z-00
24-Jun-2026	16:10:08	6,637	GBP	453.00	AQXE	OD_99abX0a-00
24-Jun-2026	16:10:08	2,405	GBP	453.00	XLON	OD_99abX0a-02
24-Jun-2026	16:10:08	1,841	GBP	453.00	TRQX	OD_99abX0b-00
24-Jun-2026	16:10:08	21,659	GBP	453.00	BATE	OD_99abX0c-00
24-Jun-2026	16:10:08	4,927	GBP	453.00	AQXE	OD_99abX0c-02
24-Jun-2026	16:10:08	21,577	GBP	453.00	XLON	OD_99abX0c-04
24-Jun-2026	16:10:08	6,591	GBP	453.00	AQXE	OD_99abX0d-00
24-Jun-2026	16:10:09	676	GBP	452.90	CHIX	OD_99abXAA-00
24-Jun-2026	16:10:11	5,429	GBP	452.90	XLON	OD_99abXn7-00
24-Jun-2026	16:10:11	2,440	GBP	452.90	XLON	OD_99abXn8-00
24-Jun-2026	16:10:11	128	GBP	452.90	CHIX	OD_99abXo9-00
24-Jun-2026	16:10:14	1,504	GBP	452.80	AQXE	OD_99abYZW-00
24-Jun-2026	16:10:14	3,676	GBP	452.80	BATE	OD_99abYZW-02
24-Jun-2026	16:10:14	1,423	GBP	452.80	BATE	OD_99abYZX-00

24-Jun-2026	16:10:16	523	GBP	452.80	BATE	OD_99abZ6i-00
24-Jun-2026	16:10:17	27	GBP	452.80	BATE	OD_99abZCk-00
24-Jun-2026	16:10:45	1	GBP	452.80	BATE	OD_99abgSD-00
24-Jun-2026	16:11:00	8,740	GBP	452.90	XLON	OD_99abkKO-00
24-Jun-2026	16:11:00	2,297	GBP	452.90	XLON	OD_99abkKP-00
24-Jun-2026	16:12:38	1,677	GBP	453.30	XLON	OD_99ac9ok-00
24-Jun-2026	16:12:39	14,750	GBP	453.20	XLON	OD_99acA65-00
24-Jun-2026	16:12:39	5,695	GBP	453.20	CHIX	OD_99acA65-02
24-Jun-2026	16:14:41	1,395	GBP	453.30	BATE	OD_99acfob-00
24-Jun-2026	16:14:41	256	GBP	453.30	BATE	OD_99acfob-02
24-Jun-2026	16:14:42	256	GBP	453.30	BATE	OD_99acg4z-00
24-Jun-2026	16:14:43	256	GBP	453.30	BATE	OD_99acgKq-00
24-Jun-2026	16:14:44	256	GBP	453.30	BATE	OD_99acgax-00
24-Jun-2026	16:14:45	256	GBP	453.30	BATE	OD_99acgr5-00
24-Jun-2026	16:14:46	256	GBP	453.30	BATE	OD_99ach7j-00
24-Jun-2026	16:14:47	256	GBP	453.30	BATE	OD_99achNg-00
24-Jun-2026	16:14:48	256	GBP	453.30	BATE	OD_99achdV-00
24-Jun-2026	16:14:49	256	GBP	453.30	BATE	OD_99achuR-00
24-Jun-2026	16:14:50	256	GBP	453.30	BATE	OD_99aci9h-00
24-Jun-2026	16:14:51	256	GBP	453.30	BATE	OD_99aciPq-00
24-Jun-2026	16:14:52	256	GBP	453.30	BATE	OD_99acifz-00
24-Jun-2026	16:14:53	256	GBP	453.30	BATE	OD_99aciwP-00
24-Jun-2026	16:14:54	256	GBP	453.30	BATE	OD_99acjCY-00
24-Jun-2026	16:14:55	257	GBP	453.30	BATE	OD_99acjSN-00
24-Jun-2026	16:14:56	256	GBP	453.30	BATE	OD_99acjiU-00
24-Jun-2026	16:14:57	256	GBP	453.30	BATE	OD_99acjyb-00
24-Jun-2026	16:14:58	257	GBP	453.30	BATE	OD_99ackEj-00
24-Jun-2026	16:14:59	256	GBP	453.30	BATE	OD_99ackUr-00
24-Jun-2026	16:18:09	4,000	GBP	452.70	XLON	OD_99adY05-00
24-Jun-2026	16:18:47	4,000	GBP	452.70	XLON	OD_99adi3Z-00
24-Jun-2026	16:19:05	4,000	GBP	452.70	XLON	OD_99admUA-00
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgr-00
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgs-00
24-Jun-2026	16:22:02	134	GBP	453.30	XLON	OD_99aeWgs-02
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgs-04
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgt-00
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgt-02
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgu-00
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgu-02
24-Jun-2026	16:22:02	4,000	GBP	453.30	XLON	OD_99aeWgu-04
24-Jun-2026	16:22:02	1,010	GBP	453.30	XLON	OD_99aeWgv-00
24-Jun-2026	16:22:02	2,640	GBP	453.30	XLON	OD_99aeWgv-02