

**Tesco PLC**  
**Breakdown of Trades**

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
01-Jul-2026	08:00:40	51,375	GBP	460.90	XLON	OD_9ADxz1C-00
01-Jul-2026	08:00:41	1,802	GBP	459.90	XLON	OD_9ADxzPF-00
01-Jul-2026	08:00:44	7,019	GBP	459.50	CHIX	OD_9ADY09f-00
01-Jul-2026	08:00:44	8,957	GBP	459.40	BATE	OD_9ADY09p-00
01-Jul-2026	08:00:44	8,063	GBP	459.40	BATE	OD_9ADY09p-02
01-Jul-2026	08:00:44	197	GBP	459.30	XLON	OD_9ADY0A7-00
01-Jul-2026	08:00:44	693	GBP	459.30	XLON	OD_9ADY0A8-00
01-Jul-2026	08:00:44	3,685	GBP	459.30	AQXE	OD_9ADY0A9-00
01-Jul-2026	08:00:45	1,840	GBP	459.20	TRQX	OD_9ADY0Jd-00
01-Jul-2026	08:00:52	768	GBP	458.40	XLON	OD_9ADY23z-00
01-Jul-2026	08:01:01	1,190	GBP	458.20	XLON	OD_9ADY4PW-00
01-Jul-2026	08:01:01	678	GBP	458.30	CHIX	OD_9ADY4PW-02
01-Jul-2026	08:01:01	638	GBP	458.10	BATE	OD_9ADY4cd-00
01-Jul-2026	08:01:01	326	GBP	458.10	BATE	OD_9ADY4ce-00
01-Jul-2026	08:01:04	1,651	GBP	457.70	XLON	OD_9ADY5Ju-00
01-Jul-2026	08:01:04	1,201	GBP	457.50	BATE	OD_9ADY5Jv-00
01-Jul-2026	08:01:45	3,374	GBP	458.50	XLON	OD_9ADYFv8-00
01-Jul-2026	08:02:26	5,516	GBP	458.80	XLON	OD_9ADYQft-00
01-Jul-2026	08:02:29	622	GBP	458.50	TRQX	OD_9ADYRX0-00
01-Jul-2026	08:02:30	673	GBP	458.20	XLON	OD_9ADYReq-00
01-Jul-2026	08:02:32	4,332	GBP	458.20	XLON	OD_9ADYS7r-00
01-Jul-2026	08:02:54	952	GBP	457.90	XLON	OD_9ADYXoT-00
01-Jul-2026	08:03:57	790	GBP	458.70	XLON	OD_9ADYoEw-00
01-Jul-2026	08:03:57	9,910	GBP	458.70	XLON	OD_9ADYoEw-02
01-Jul-2026	08:04:38	3,575	GBP	458.70	XLON	OD_9ADYyx8-00
01-Jul-2026	08:04:38	623	GBP	458.80	TRQX	OD_9ADYyx8-02
01-Jul-2026	08:05:10	8,688	GBP	458.40	XLON	OD_9ADZ7Hc-00
01-Jul-2026	08:05:10	682	GBP	458.40	XLON	OD_9ADZ7Hc-02
01-Jul-2026	08:05:48	5,273	GBP	458.60	XLON	OD_9ADZHCr-00
01-Jul-2026	08:05:52	637	GBP	458.60	TRQX	OD_9ADZi70-00
01-Jul-2026	08:06:09	3,502	GBP	458.50	XLON	OD_9ADZMbs-00
01-Jul-2026	08:06:42	78	GBP	458.50	XLON	OD_9ADZVKO-00
01-Jul-2026	08:06:42	3,197	GBP	458.50	XLON	OD_9ADZVKO-02
01-Jul-2026	08:07:46	8,018	GBP	458.50	XLON	OD_9ADZItS-00
01-Jul-2026	08:07:54	6,291	GBP	458.20	XLON	OD_9ADZnzz-00
01-Jul-2026	08:08:09	995	GBP	458.20	XLON	OD_9ADZrk3-00
01-Jul-2026	08:08:09	392	GBP	458.20	XLON	OD_9ADZrk3-02
01-Jul-2026	08:08:33	5,385	GBP	458.00	CHIX	OD_9ADZy12-00
01-Jul-2026	08:08:33	640	GBP	458.00	TRQX	OD_9ADZy13-00
01-Jul-2026	08:08:33	878	GBP	458.00	CHIX	OD_9ADZy13-02
01-Jul-2026	08:08:33	3,418	GBP	457.90	AQXE	OD_9ADZy2v-00
01-Jul-2026	08:10:29	16,606	GBP	458.00	XLON	OD_9ADaSBf-00
01-Jul-2026	08:10:29	603	GBP	458.00	TRQX	OD_9ADaSBg-00
01-Jul-2026	08:11:19	206	GBP	457.50	XLON	OD_9ADafKR-00
01-Jul-2026	08:11:19	11,100	GBP	457.50	XLON	OD_9ADafKR-02
01-Jul-2026	08:11:19	4,185	GBP	457.50	CHIX	OD_9ADafKS-00
01-Jul-2026	08:11:19	2,120	GBP	457.60	AQXE	OD_9ADafKT-00
01-Jul-2026	08:11:36	5,167	GBP	457.70	XLON	OD_9ADajo7-00
01-Jul-2026	08:11:38	605	GBP	457.50	TRQX	OD_9ADakVv-00
01-Jul-2026	08:11:58	1,305	GBP	457.40	XLON	OD_9ADapMP-00
01-Jul-2026	08:12:02	27,862	GBP	457.30	BATE	OD_9ADaqPK-00
01-Jul-2026	08:12:07	646	GBP	457.70	XLON	OD_9ADarly-00
01-Jul-2026	08:12:07	3,373	GBP	457.70	XLON	OD_9ADarlz-00
01-Jul-2026	08:12:32	758	GBP	457.60	XLON	OD_9ADayE0-00
01-Jul-2026	08:12:32	248	GBP	457.60	XLON	OD_9ADayE1-00
01-Jul-2026	08:15:59	3,086	GBP	459.70	XLON	OD_9ADbq6T-00
01-Jul-2026	08:15:59	639	GBP	459.70	XLON	OD_9ADbq6U-00
01-Jul-2026	08:16:32	6,416	GBP	460.00	XLON	OD_9ADbydY-00
01-Jul-2026	08:16:32	10,204	GBP	459.80	CHIX	OD_9ADbydb-00
01-Jul-2026	08:16:35	2,213	GBP	459.60	XLON	OD_9ADbzPc-00
01-Jul-2026	08:16:35	22,806	GBP	459.40	BATE	OD_9ADbzQl-00
01-Jul-2026	08:16:53	1,292	GBP	459.60	XLON	OD_9ADc45b-00
01-Jul-2026	08:17:17	16,904	GBP	459.70	XLON	OD_9ADcAOe-00
01-Jul-2026	08:17:17	13,636	GBP	459.70	XLON	OD_9ADcAOe-02
01-Jul-2026	08:17:38	628	GBP	459.40	CHIX	OD_9ADcFyi-00

01-Jul-2026	08:17:43	908	GBP	459.20	XLON	OD_9ADcH9c-00
01-Jul-2026	08:17:43	611	GBP	459.20	XLON	OD_9ADcH9c-02
01-Jul-2026	08:17:57	709	GBP	459.00	CHIX	OD_9ADcKpL-00
01-Jul-2026	08:17:58	2,233	GBP	458.90	XLON	OD_9ADcLCz-00
01-Jul-2026	08:21:15	1,336	GBP	460.60	TRQX	OD_9ADdAKb-00
01-Jul-2026	08:21:15	754	GBP	460.50	XLON	OD_9ADdAKb-02
01-Jul-2026	08:21:33	163	GBP	460.70	XLON	OD_9ADdF7t-00
01-Jul-2026	08:21:33	1,420	GBP	460.70	XLON	OD_9ADdF9N-00
01-Jul-2026	08:21:33	1,675	GBP	460.70	XLON	OD_9ADdF9N-02
01-Jul-2026	08:21:33	1,431	GBP	460.60	TRQX	OD_9ADdF9O-00
01-Jul-2026	08:21:45	945	GBP	460.50	XLON	OD_9ADdl2T-00
01-Jul-2026	08:22:37	1,451	GBP	460.50	XLON	OD_9ADdVl0-00
01-Jul-2026	08:22:37	4,955	GBP	460.50	XLON	OD_9ADdVlr-00
01-Jul-2026	08:24:07	9,252	GBP	461.00	XLON	OD_9ADdt7L-00
01-Jul-2026	08:24:42	616	GBP	460.80	TRQX	OD_9ADe2BH-00
01-Jul-2026	08:26:48	381	GBP	461.00	XLON	OD_9ADeZ2z-00
01-Jul-2026	08:26:48	18,767	GBP	461.00	XLON	OD_9ADeZ2z-02
01-Jul-2026	08:26:48	8,845	GBP	461.00	XLON	OD_9ADeZ30-00
01-Jul-2026	08:29:03	775	GBP	461.90	XLON	OD_9ADf8A1-00
01-Jul-2026	08:29:04	1,151	GBP	461.80	CHIX	OD_9ADf8N9-00
01-Jul-2026	08:29:04	5,576	GBP	461.80	CHIX	OD_9ADf8N9-02
01-Jul-2026	08:29:12	1,379	GBP	461.70	XLON	OD_9ADfAWv-00
01-Jul-2026	08:29:31	1,198	GBP	461.60	XLON	OD_9ADfFS1-00
01-Jul-2026	08:30:36	4,847	GBP	462.00	XLON	OD_9ADfWBI-00
01-Jul-2026	08:31:23	4,461	GBP	462.10	XLON	OD_9ADfiWx-00
01-Jul-2026	08:31:50	14,477	GBP	462.00	XLON	OD_9ADfpee-00
01-Jul-2026	08:31:50	1,520	GBP	462.00	TRQX	OD_9ADfpee-00
01-Jul-2026	08:31:50	8,895	GBP	462.00	XLON	OD_9ADfpee-02
01-Jul-2026	08:31:50	11,921	GBP	462.00	AQXE	OD_9ADfpef-00
01-Jul-2026	08:32:26	2,890	GBP	461.80	XLON	OD_9ADfym3-00
01-Jul-2026	08:32:26	1,115	GBP	461.80	XLON	OD_9ADfym4-00
01-Jul-2026	08:32:34	845	GBP	462.10	BATE	OD_9ADg10G-00
01-Jul-2026	08:33:29	7,409	GBP	462.50	XLON	OD_9ADgFNM-00
01-Jul-2026	08:33:58	946	GBP	462.30	XLON	OD_9ADgMxr-00
01-Jul-2026	08:36:17	6,901	GBP	462.50	CHIX	OD_9ADgwzo-00
01-Jul-2026	08:36:34	351	GBP	462.70	BATE	OD_9ADh1RE-00
01-Jul-2026	08:39:08	1,238	GBP	463.70	XLON	OD_9ADhfnH-00
01-Jul-2026	08:39:08	2,146	GBP	463.70	CHIX	OD_9ADhfnI-00
01-Jul-2026	08:39:08	9,029	GBP	463.60	XLON	OD_9ADhfnQ-00
01-Jul-2026	08:39:10	3,468	GBP	463.20	XLON	OD_9ADhfzF-00
01-Jul-2026	08:39:32	781	GBP	463.10	XLON	OD_9ADhlgC-00
01-Jul-2026	08:39:32	615	GBP	463.10	CHIX	OD_9ADhlgD-00
01-Jul-2026	08:40:03	3,238	GBP	463.30	XLON	OD_9ADhtfY-00
01-Jul-2026	08:41:19	4,394	GBP	463.30	XLON	OD_9ADiDeY-00
01-Jul-2026	08:41:19	1,372	GBP	463.30	CHIX	OD_9ADiDeZ-00
01-Jul-2026	08:41:19	2,001	GBP	463.30	AQXE	OD_9ADiDeZ-02
01-Jul-2026	08:44:07	9,983	GBP	464.30	XLON	OD_9ADivIN-00
01-Jul-2026	08:44:12	5,077	GBP	464.20	XLON	OD_9ADiwUN-00
01-Jul-2026	08:44:12	1,720	GBP	463.90	XLON	OD_9ADiwfD-00
01-Jul-2026	08:44:25	9,316	GBP	463.90	XLON	OD_9ADj01B-00
01-Jul-2026	08:44:25	6,642	GBP	463.90	XLON	OD_9ADj01B-02
01-Jul-2026	08:46:30	558	GBP	464.50	CHIX	OD_9ADjWPe-00
01-Jul-2026	08:47:03	3,075	GBP	464.50	CHIX	OD_9ADjexM-00
01-Jul-2026	08:47:53	691	GBP	464.20	XLON	OD_9ADjsBW-00
01-Jul-2026	08:47:53	2,654	GBP	464.20	CHIX	OD_9ADjsBX-00
01-Jul-2026	08:47:54	823	GBP	464.10	TRQX	OD_9ADjsBp-00
01-Jul-2026	08:48:15	4,506	GBP	464.30	XLON	OD_9ADjxns-00
01-Jul-2026	08:48:18	883	GBP	464.10	CHIX	OD_9ADjyau-00
01-Jul-2026	08:48:28	978	GBP	463.80	XLON	OD_9ADk1Hb-00
01-Jul-2026	08:48:28	489	GBP	463.80	XLON	OD_9ADk1Hb-02
01-Jul-2026	08:48:28	2,432	GBP	463.90	TRQX	OD_9ADk1Hc-01
01-Jul-2026	08:48:28	3,314	GBP	463.90	AQXE	OD_9ADk1Hc-03
01-Jul-2026	08:48:28	14,035	GBP	463.80	XLON	OD_9ADk1Hd-00
01-Jul-2026	08:48:35	376	GBP	463.90	BATE	OD_9ADk30L-00
01-Jul-2026	08:48:36	929	GBP	463.90	BATE	OD_9ADk3GS-00
01-Jul-2026	08:49:08	722	GBP	463.70	AQXE	OD_9ADkBZI-00
01-Jul-2026	08:49:08	769	GBP	463.60	XLON	OD_9ADkBZI-02
01-Jul-2026	08:49:08	1,271	GBP	463.60	XLON	OD_9ADkBZI-00
01-Jul-2026	08:50:05	4,792	GBP	463.70	XLON	OD_9ADkQR9-00
01-Jul-2026	08:50:47	757	GBP	463.50	CHIX	OD_9ADkbO8-00
01-Jul-2026	08:50:47	686	GBP	463.50	AQXE	OD_9ADkbO8-02

01-Jul-2026	08:50:51	5,514	GBP	463.40	XLON	OD_9ADkcM1-00
01-Jul-2026	08:53:51	824	GBP	463.70	XLON	OD_9ADINFD-00
01-Jul-2026	08:53:51	1,885	GBP	463.70	CHIX	OD_9ADINFE-00
01-Jul-2026	08:55:05	1,056	GBP	463.80	AQXE	OD_9ADlgKI-00
01-Jul-2026	08:55:05	965	GBP	463.80	AQXE	OD_9ADlgKI-02
01-Jul-2026	08:55:07	3,850	GBP	463.70	XLON	OD_9ADlgrp-00
01-Jul-2026	08:56:00	5,592	GBP	463.70	XLON	OD_9ADlumJ-00
01-Jul-2026	08:57:25	4,106	GBP	463.90	XLON	OD_9ADmGnq-00
01-Jul-2026	08:58:24	339	GBP	463.80	CHIX	OD_9ADmWEM-00
01-Jul-2026	08:58:24	747	GBP	463.80	CHIX	OD_9ADmWEN-00
01-Jul-2026	08:59:50	12,536	GBP	464.20	XLON	OD_9ADmsXB-00
01-Jul-2026	08:59:50	2,628	GBP	464.20	XLON	OD_9ADmsXC-00
01-Jul-2026	09:00:01	1,414	GBP	464.10	XLON	OD_9ADmvPs-00
01-Jul-2026	09:00:01	2,255	GBP	464.00	CHIX	OD_9ADmvPs-02
01-Jul-2026	09:00:01	2,125	GBP	464.00	TRQX	OD_9ADmvPT-00
01-Jul-2026	09:01:43	1,291	GBP	464.30	XLON	OD_9ADmM53-00
01-Jul-2026	09:02:48	650	GBP	464.70	TRQX	OD_9ADncpD-00
01-Jul-2026	09:03:08	15,943	GBP	464.60	XLON	OD_9ADni8E-00
01-Jul-2026	09:04:10	481	GBP	464.40	CHIX	OD_9ADnyF3-00
01-Jul-2026	09:04:10	1,218	GBP	464.40	XLON	OD_9ADnyF4-00
01-Jul-2026	09:04:10	210	GBP	464.40	XLON	OD_9ADnyF5-00
01-Jul-2026	09:04:10	3,235	GBP	464.40	CHIX	OD_9ADnyF6-00
01-Jul-2026	09:04:11	3,657	GBP	464.30	XLON	OD_9ADnyZe-00
01-Jul-2026	09:04:11	3,492	GBP	464.30	XLON	OD_9ADnyZe-02
01-Jul-2026	09:04:22	347	GBP	464.30	AQXE	OD_9ADo1MT-00
01-Jul-2026	09:04:22	872	GBP	464.30	AQXE	OD_9ADo1MT-02
01-Jul-2026	09:05:36	549	GBP	464.20	XLON	OD_9ADoKc3-00
01-Jul-2026	09:05:36	469	GBP	464.20	XLON	OD_9ADoKc3-02
01-Jul-2026	09:05:50	213	GBP	464.20	CHIX	OD_9ADoOM6-02
01-Jul-2026	09:06:00	257	GBP	464.20	CHIX	OD_9ADoQvr-00
01-Jul-2026	09:06:00	274	GBP	464.20	CHIX	OD_9ADoR0p-00
01-Jul-2026	09:06:05	2,445	GBP	464.20	XLON	OD_9ADoSzCz-00
01-Jul-2026	09:06:05	463	GBP	464.20	CHIX	OD_9ADoSzD0-00
01-Jul-2026	09:06:05	489	GBP	464.20	XLON	OD_9ADoSzD0-02
01-Jul-2026	09:06:05	1,436	GBP	464.20	XLON	OD_9ADoSzD0-04
01-Jul-2026	09:06:08	1,625	GBP	464.10	BATE	OD_9ADoSzL-00
01-Jul-2026	09:06:16	221	GBP	464.10	BATE	OD_9ADoV2p-00
01-Jul-2026	09:06:46	217	GBP	464.10	BATE	OD_9ADocrf-00
01-Jul-2026	09:07:27	210	GBP	464.10	BATE	OD_9ADonRp-00
01-Jul-2026	09:07:27	350	GBP	464.10	BATE	OD_9ADonRp-02
01-Jul-2026	09:07:33	3,600	GBP	464.10	XLON	OD_9ADop7T-00
01-Jul-2026	09:07:34	4,250	GBP	464.10	XLON	OD_9ADopBD-00
01-Jul-2026	09:07:34	589	GBP	464.10	TRQX	OD_9ADopBD-02
01-Jul-2026	09:07:34	22,677	GBP	464.10	BATE	OD_9ADopBE-01
01-Jul-2026	09:07:34	993	GBP	464.10	AQXE	OD_9ADopBE-03
01-Jul-2026	09:07:34	1,013	GBP	464.10	CHIX	OD_9ADopBF-00
01-Jul-2026	09:07:34	2,250	GBP	464.10	AQXE	OD_9ADopBF-02
01-Jul-2026	09:07:34	54,000	GBP	464.10	BATE	OD_9ADopBG-00
01-Jul-2026	09:07:34	14,699	GBP	464.10	BATE	OD_9ADopBG-02
01-Jul-2026	09:09:16	7,477	GBP	464.50	XLON	OD_9ADpFia-00
01-Jul-2026	09:09:16	998	GBP	464.50	XLON	OD_9ADpFia-02
01-Jul-2026	09:11:05	7,871	GBP	464.80	XLON	OD_9ADpI8l-00
01-Jul-2026	09:12:48	364	GBP	464.50	CHIX	OD_9ADq924-00
01-Jul-2026	09:12:48	2,449	GBP	464.50	CHIX	OD_9ADq925-00
01-Jul-2026	09:12:57	1,135	GBP	464.40	XLON	OD_9ADqBK1-00
01-Jul-2026	09:12:57	1,058	GBP	464.40	CHIX	OD_9ADqBK1-02
01-Jul-2026	09:12:57	4,652	GBP	464.40	XLON	OD_9ADqBK2-00
01-Jul-2026	09:12:57	293	GBP	464.30	TRQX	OD_9ADqBK2-02
01-Jul-2026	09:12:57	17	GBP	464.30	TRQX	OD_9ADqBK2-04
01-Jul-2026	09:12:57	11,138	GBP	464.40	BATE	OD_9ADqBK3-00
01-Jul-2026	09:12:57	1	GBP	464.40	AQXE	OD_9ADqBK3-02
01-Jul-2026	09:12:57	8	GBP	464.30	TRQX	OD_9ADqBK4-00
01-Jul-2026	09:12:57	606	GBP	464.40	AQXE	OD_9ADqBK4-02
01-Jul-2026	09:12:57	282	GBP	464.30	TRQX	OD_9ADqBKr-00
01-Jul-2026	09:12:58	767	GBP	464.10	XLON	OD_9ADqBfd-00
01-Jul-2026	09:12:59	4,787	GBP	464.10	XLON	OD_9ADqBr6-00
01-Jul-2026	09:12:59	4	GBP	464.10	AQXE	OD_9ADqBr7-00
01-Jul-2026	09:13:04	820	GBP	464.10	AQXE	OD_9ADqDDX-00
01-Jul-2026	09:13:04	313	GBP	464.10	AQXE	OD_9ADqDDX-02
01-Jul-2026	09:14:42	661	GBP	464.00	XLON	OD_9ADqchq-00
01-Jul-2026	09:14:42	578	GBP	464.00	CHIX	OD_9ADqchq-02

01-Jul-2026	09:14:42	591	GBP	463.90	TRQX	OD_9ADqciI-00
01-Jul-2026	09:16:02	585	GBP	464.00	XLON	OD_9ADqxSu-00
01-Jul-2026	09:16:02	569	GBP	464.00	XLON	OD_9ADqxSu-02
01-Jul-2026	09:16:49	1,385	GBP	464.20	XLON	OD_9ADr9YA-00
01-Jul-2026	09:18:08	12,511	GBP	464.40	XLON	OD_9ADrUJv-00
01-Jul-2026	09:18:17	578	GBP	464.20	TRQX	OD_9ADrWVe-00
01-Jul-2026	09:18:20	1,876	GBP	464.10	XLON	OD_9ADrXJT-00
01-Jul-2026	09:18:20	512	GBP	464.10	BATE	OD_9ADrXJT-02
01-Jul-2026	09:18:20	2,365	GBP	464.10	XLON	OD_9ADrXJU-00
01-Jul-2026	09:18:20	239	GBP	464.10	BATE	OD_9ADrXJU-02
01-Jul-2026	09:18:42	171	GBP	464.10	BATE	OD_9ADrd5h-00
01-Jul-2026	09:18:46	32	GBP	464.20	CHIX	OD_9ADre82-00
01-Jul-2026	09:18:46	179	GBP	464.20	CHIX	OD_9ADre82-02
01-Jul-2026	09:18:46	149	GBP	464.20	CHIX	OD_9ADre83-00
01-Jul-2026	09:18:46	404	GBP	464.20	CHIX	OD_9ADre83-02
01-Jul-2026	09:19:15	785	GBP	464.20	XLON	OD_9ADrtar-00
01-Jul-2026	09:19:15	5,160	GBP	464.20	XLON	OD_9ADrtas-00
01-Jul-2026	09:19:15	1,859	GBP	464.20	AQXE	OD_9ADrtcF-00
01-Jul-2026	09:19:15	138	GBP	464.20	AQXE	OD_9ADrtcF-02
01-Jul-2026	09:19:28	347	GBP	464.10	BATE	OD_9ADrp3Z-00
01-Jul-2026	09:19:28	332	GBP	464.10	BATE	OD_9ADrp3Z-02
01-Jul-2026	09:21:16	7,118	GBP	464.40	XLON	OD_9ADsH8I-00
01-Jul-2026	09:21:16	621	GBP	464.40	TRQX	OD_9ADsH8I-02
01-Jul-2026	09:21:42	1,667	GBP	464.30	XLON	OD_9ADsNvq-00
01-Jul-2026	09:21:42	7,936	GBP	464.30	BATE	OD_9ADsNvr-00
01-Jul-2026	09:21:50	418	GBP	464.30	CHIX	OD_9ADsPzI-00
01-Jul-2026	09:21:50	190	GBP	464.30	CHIX	OD_9ADsPzI-02
01-Jul-2026	09:21:50	781	GBP	464.30	CHIX	OD_9ADsPzI-04
01-Jul-2026	09:21:51	2,291	GBP	464.20	XLON	OD_9ADsQGh-00
01-Jul-2026	09:21:51	755	GBP	464.20	CHIX	OD_9ADsQGh-02
01-Jul-2026	09:21:51	1,974	GBP	464.20	CHIX	OD_9ADsQGh-04
01-Jul-2026	09:21:51	4,010	GBP	464.20	BATE	OD_9ADsQGh-00
01-Jul-2026	09:21:53	280	GBP	464.20	BATE	OD_9ADsQq6-00
01-Jul-2026	09:21:53	572	GBP	464.20	AQXE	OD_9ADsQq6-02
01-Jul-2026	09:22:23	840	GBP	464.10	XLON	OD_9ADsYTK-00
01-Jul-2026	09:22:26	222	GBP	464.10	BATE	OD_9ADsZK1-00
01-Jul-2026	09:22:26	741	GBP	464.10	BATE	OD_9ADsZK1-02
01-Jul-2026	09:22:26	323	GBP	464.10	BATE	OD_9ADsZK2-00
01-Jul-2026	09:22:30	362	GBP	464.10	BATE	OD_9ADsaLG-00
01-Jul-2026	09:24:24	34	GBP	464.80	CHIX	OD_9ADt44Z-00
01-Jul-2026	09:24:37	2,119	GBP	464.80	CHIX	OD_9ADt7Uy-00
01-Jul-2026	09:24:37	978	GBP	464.80	XLON	OD_9ADt7Uy-02
01-Jul-2026	09:24:37	1,007	GBP	464.80	CHIX	OD_9ADt7Uz-01
01-Jul-2026	09:24:37	489	GBP	464.80	XLON	OD_9ADt7V0-00
01-Jul-2026	09:24:37	3,288	GBP	464.80	XLON	OD_9ADt7V0-02
01-Jul-2026	09:24:37	4,854	GBP	464.80	XLON	OD_9ADt7V1-00
01-Jul-2026	09:24:57	570	GBP	464.70	TRQX	OD_9ADtCh6-00
01-Jul-2026	09:24:57	2,651	GBP	464.60	XLON	OD_9ADtChC-00
01-Jul-2026	09:25:26	2,329	GBP	464.40	XLON	OD_9ADtK7D-00
01-Jul-2026	09:25:28	829	GBP	464.30	CHIX	OD_9ADtKgN-00
01-Jul-2026	09:25:28	14	GBP	464.30	AQXE	OD_9ADtKgO-00
01-Jul-2026	09:25:28	621	GBP	464.30	AQXE	OD_9ADtKgO-02
01-Jul-2026	09:25:32	777	GBP	464.10	AQXE	OD_9ADtLcO-00
01-Jul-2026	09:25:35	1,620	GBP	464.10	XLON	OD_9ADtML-00
01-Jul-2026	09:26:08	492	GBP	464.20	BATE	OD_9ADtV72-00
01-Jul-2026	09:26:08	468	GBP	464.20	BATE	OD_9ADtV72-02
01-Jul-2026	09:26:08	173	GBP	464.20	BATE	OD_9ADtV72-04
01-Jul-2026	09:27:39	7,405	GBP	464.50	XLON	OD_9ADtsnT-00
01-Jul-2026	09:29:00	1,249	GBP	464.50	XLON	OD_9ADuDik-00
01-Jul-2026	09:29:00	582	GBP	464.40	TRQX	OD_9ADuDil-00
01-Jul-2026	09:29:00	3,952	GBP	464.50	GBP	OD_9ADuDil-02
01-Jul-2026	09:29:04	196	GBP	464.20	AQXE	OD_9ADuEvE-00
01-Jul-2026	09:29:04	501	GBP	464.20	AQXE	OD_9ADuEvF-00
01-Jul-2026	09:29:09	3,381	GBP	464.10	XLON	OD_9ADuGdc-00
01-Jul-2026	09:30:28	4,817	GBP	464.70	XLON	OD_9ADuag8-00
01-Jul-2026	09:30:43	645	GBP	464.60	XLON	OD_9ADueh3-00
01-Jul-2026	09:31:29	8	GBP	464.60	CHIX	OD_9ADuqgD-00
01-Jul-2026	09:32:16	546	GBP	464.60	XLON	OD_9ADv2hX-00
01-Jul-2026	09:32:16	4,855	GBP	464.60	XLON	OD_9ADv2hY-00
01-Jul-2026	09:32:16	1,734	GBP	464.60	CHIX	OD_9ADv2hY-02
01-Jul-2026	09:32:57	845	GBP	464.40	CHIX	OD_9ADvDYB-00

01-Jul-2026	09:32:57	2,556	GBp	464.30	XLON	OD_9ADvDaK-00
01-Jul-2026	09:35:00	489	GBp	464.40	XLON	OD_9ADvjPR-00
01-Jul-2026	09:35:00	489	GBp	464.40	XLON	OD_9ADvjPR-02
01-Jul-2026	09:35:00	6,888	GBp	464.40	XLON	OD_9ADvjPR-04
01-Jul-2026	09:35:20	2,683	GBp	464.30	XLON	OD_9ADvody-00
01-Jul-2026	09:35:25	377	GBp	464.20	BATE	OD_9ADvppy-00
01-Jul-2026	09:35:25	185	GBp	464.20	BATE	OD_9ADvpyz-00
01-Jul-2026	09:36:16	170	GBp	464.30	CHIX	OD_9ADw3HT-00
01-Jul-2026	09:36:16	458	GBp	464.30	CHIX	OD_9ADw3HU-00
01-Jul-2026	09:36:16	341	GBp	464.30	CHIX	OD_9ADw3HU-02
01-Jul-2026	09:36:36	1,186	GBp	464.20	CHIX	OD_9ADw8Ym-00
01-Jul-2026	09:36:47	274	GBp	464.30	AQXE	OD_9ADwBLO-00
01-Jul-2026	09:36:47	43	GBp	464.30	AQXE	OD_9ADwBLP-00
01-Jul-2026	09:38:43	18,724	GBp	464.40	XLON	OD_9ADwFWS-00
01-Jul-2026	09:38:43	1,781	GBp	464.40	BATE	OD_9ADwFWT-00
01-Jul-2026	09:38:43	8,294	GBp	464.40	BATE	OD_9ADwFWT-02
01-Jul-2026	09:38:47	210	GBp	464.40	BATE	OD_9ADwgTi-00
01-Jul-2026	09:39:44	832	GBp	464.40	XLON	OD_9ADwwLK-02
01-Jul-2026	09:39:44	1,242	GBp	464.30	CHIX	OD_9ADwvLL-00
01-Jul-2026	09:39:44	8,862	GBp	464.40	BATE	OD_9ADwvLL-02
01-Jul-2026	09:39:44	251	GBp	464.20	AQXE	OD_9ADwvLN-00
01-Jul-2026	09:40:08	266	GBp	464.20	BATE	OD_9ADx1V8-00
01-Jul-2026	09:40:17	165	GBp	464.20	BATE	OD_9ADx3wX-00
01-Jul-2026	09:40:45	242	GBp	464.20	BATE	OD_9ADxBEA-00
01-Jul-2026	09:41:00	166	GBp	464.20	BATE	OD_9ADxF18-00
01-Jul-2026	09:41:16	341	GBp	464.30	XLON	OD_9ADxJEL-01
01-Jul-2026	09:41:16	1,432	GBp	464.30	XLON	OD_9ADxJEM-02
01-Jul-2026	09:43:42	8,154	GBp	464.30	XLON	OD_9ADxvC0-00
01-Jul-2026	09:43:44	453	GBp	464.30	BATE	OD_9ADxvpG-00
01-Jul-2026	09:43:45	418	GBp	464.30	BATE	OD_9ADxw5M-00
01-Jul-2026	09:44:08	856	GBp	464.20	AQXE	OD_9ADy1we-00
01-Jul-2026	09:44:44	3,225	GBp	464.20	XLON	OD_9ADyBK2-00
01-Jul-2026	09:44:44	513	GBp	464.20	AQXE	OD_9ADyBK3-00
01-Jul-2026	09:44:44	663	GBp	464.20	CHIX	OD_9ADyBK4-00
01-Jul-2026	09:44:44	9,561	GBp	464.20	BATE	OD_9ADyBK4-02
01-Jul-2026	09:44:44	1,656	GBp	464.20	AQXE	OD_9ADyBK5-00
01-Jul-2026	09:44:44	2,099	GBp	464.20	CHIX	OD_9ADyBK5-02
01-Jul-2026	09:44:44	1,223	GBp	464.10	TRQX	OD_9ADyBKd-00
01-Jul-2026	09:44:47	3,374	GBp	463.90	XLON	OD_9ADyC5P-00
01-Jul-2026	09:44:49	1,060	GBp	463.90	CHIX	OD_9ADyCnB-00
01-Jul-2026	09:44:49	747	GBp	463.90	TRQX	OD_9ADyCnC-00
01-Jul-2026	09:44:49	38	GBp	463.80	AQXE	OD_9ADyCnC-02
01-Jul-2026	09:44:49	585	GBp	463.80	AQXE	OD_9ADyCnD-00
01-Jul-2026	09:44:53	419	GBp	463.80	AQXE	OD_9ADyDrS-00
01-Jul-2026	09:44:53	292	GBp	463.70	BATE	OD_9ADyDrU-00
01-Jul-2026	09:44:53	4	GBp	463.70	BATE	OD_9ADyDrU-02
01-Jul-2026	09:44:53	1,281	GBp	463.70	BATE	OD_9ADyDrV-00
01-Jul-2026	09:46:45	2,755	GBp	464.00	XLON	OD_9ADyglL-00
01-Jul-2026	09:46:45	3,655	GBp	464.00	XLON	OD_9ADyglL-02
01-Jul-2026	09:47:06	1,585	GBp	463.90	CHIX	OD_9ADymHX-00
01-Jul-2026	09:47:14	609	GBp	463.80	XLON	OD_9ADyoT6-00
01-Jul-2026	09:47:14	610	GBp	463.80	AQXE	OD_9ADyoT7-00
01-Jul-2026	09:48:13	7,215	GBp	464.10	XLON	OD_9ADz3j8-00
01-Jul-2026	09:48:46	414	GBp	464.00	TRQX	OD_9ADzCOI-00
01-Jul-2026	09:48:46	166	GBp	464.00	TRQX	OD_9ADzCOI-00
01-Jul-2026	09:50:47	459	GBp	463.90	XLON	OD_9ADzhyV-00
01-Jul-2026	09:50:47	576	GBp	463.90	AQXE	OD_9ADzhyW-00
01-Jul-2026	09:50:47	5,939	GBp	463.90	BATE	OD_9ADzhyX-00
01-Jul-2026	09:50:47	320	GBp	463.90	XLON	OD_9ADzhyY-00
01-Jul-2026	09:50:47	5,537	GBp	463.90	XLON	OD_9ADzhyY-02
01-Jul-2026	09:50:56	1,482	GBp	463.80	XLON	OD_9ADzKA0-00
01-Jul-2026	09:51:06	120	GBp	463.70	XLON	OD_9ADzmhb-00
01-Jul-2026	09:51:06	335	GBp	463.70	XLON	OD_9ADzmhc-00
01-Jul-2026	09:51:06	302	GBp	463.70	XLON	OD_9ADzmhd-00
01-Jul-2026	09:51:06	648	GBp	463.70	CHIX	OD_9ADzmhd-02
01-Jul-2026	09:52:51	1,021	GBp	463.70	XLON	OD_9AE0E3E-00
01-Jul-2026	09:52:51	3,767	GBp	463.70	XLON	OD_9AE0E3F-00
01-Jul-2026	09:52:51	88	GBp	463.70	CHIX	OD_9AE0E3G-00
01-Jul-2026	09:52:51	1,025	GBp	463.70	CHIX	OD_9AE0E3G-02
01-Jul-2026	09:54:01	2,686	GBp	463.50	XLON	OD_9AE0WQQ-00
01-Jul-2026	09:54:01	166	GBp	463.50	AQXE	OD_9AE0WQQ-02

01-Jul-2026	09:54:01	3,769	GBP	463.50	XLON	OD_9AE0WQR-00
01-Jul-2026	09:54:01	405	GBP	463.50	AQXE	OD_9AE0WQR-02
01-Jul-2026	09:54:01	612	GBP	463.50	CHIX	OD_9AE0WQS-00
01-Jul-2026	09:54:52	1,605	GBP	463.80	XLON	OD_9AE0jgH-00
01-Jul-2026	09:55:40	4,059	GBP	463.70	XLON	OD_9AE0wBn-00
01-Jul-2026	09:55:40	1,151	GBP	463.70	CHIX	OD_9AE0wBn-02
01-Jul-2026	09:55:40	7,173	GBP	463.70	BATE	OD_9AE0wBo-00
01-Jul-2026	09:55:56	523	GBP	463.40	BATE	OD_9AE107j-04
01-Jul-2026	09:55:57	317	GBP	463.40	AQXE	OD_9AE10Nz-00
01-Jul-2026	09:56:21	706	GBP	463.40	XLON	OD_9AE16dZ-00
01-Jul-2026	09:56:21	121	GBP	463.40	BATE	OD_9AE16da-00
01-Jul-2026	09:56:21	192	GBP	463.40	AQXE	OD_9AE16db-00
01-Jul-2026	09:56:21	90	GBP	463.40	BATE	OD_9AE16db-02
01-Jul-2026	09:56:21	143	GBP	463.40	AQXE	OD_9AE16eE-00
01-Jul-2026	09:56:51	77	GBP	463.30	TRQX	OD_9AE1ERb-00
01-Jul-2026	09:56:53	829	GBP	463.30	CHIX	OD_9AE1F46-00
01-Jul-2026	09:56:53	385	GBP	463.30	TRQX	OD_9AE1F47-00
01-Jul-2026	09:56:53	384	GBP	463.30	TRQX	OD_9AE1F48-00
01-Jul-2026	09:57:06	117	GBP	463.50	XLON	OD_9AE1IQs-00
01-Jul-2026	09:57:06	229	GBP	463.50	XLON	OD_9AE1IQs-02
01-Jul-2026	09:57:06	171	GBP	463.50	XLON	OD_9AE1IRS-00
01-Jul-2026	09:57:06	393	GBP	463.50	XLON	OD_9AE1IRT-00
01-Jul-2026	09:59:10	4,811	GBP	463.50	XLON	OD_9AE1oh7-02
01-Jul-2026	09:59:10	2,334	GBP	463.50	XLON	OD_9AE1oh8-01
01-Jul-2026	09:59:10	489	GBP	463.50	XLON	OD_9AE1oh8-03
01-Jul-2026	09:59:10	229	GBP	463.50	XLON	OD_9AE1ohB-00
01-Jul-2026	09:59:51	133	GBP	463.50	XLON	OD_9AE1zOa-00
01-Jul-2026	10:00:08	133	GBP	463.50	XLON	OD_9AE23it-02
01-Jul-2026	10:00:15	247	GBP	463.50	XLON	OD_9AE25VP-00
01-Jul-2026	10:00:15	171	GBP	463.50	XLON	OD_9AE25VP-02
01-Jul-2026	10:03:19	4,621	GBP	463.60	XLON	OD_9AE2rRM-00
01-Jul-2026	10:03:19	2,913	GBP	463.60	CHIX	OD_9AE2rRM-02
01-Jul-2026	10:03:19	7,420	GBP	463.60	XLON	OD_9AE2rRN-00
01-Jul-2026	10:03:19	1,958	GBP	463.60	XLON	OD_9AE2rRN-02
01-Jul-2026	10:03:22	493	GBP	463.40	BATE	OD_9AE2s9W-00
01-Jul-2026	10:03:50	2,868	GBP	463.40	XLON	OD_9AE2zUy-00
01-Jul-2026	10:03:50	748	GBP	463.40	TRQX	OD_9AE2zUy-02
01-Jul-2026	10:03:50	49	GBP	463.40	BATE	OD_9AE2zUz-00
01-Jul-2026	10:03:50	13	GBP	463.40	AQXE	OD_9AE2zUz-02
01-Jul-2026	10:03:50	6,107	GBP	463.40	BATE	OD_9AE2zV0-00
01-Jul-2026	10:03:50	1,715	GBP	463.40	AQXE	OD_9AE2zV1-00
01-Jul-2026	10:03:50	483	GBP	463.40	BATE	OD_9AE2zYs-00
01-Jul-2026	10:07:33	181	GBP	463.50	CHIX	OD_9AE3vUL-00
01-Jul-2026	10:07:52	287	GBP	463.60	AQXE	OD_9AE40W9-00
01-Jul-2026	10:07:52	525	GBP	463.60	AQXE	OD_9AE40W9-02
01-Jul-2026	10:07:53	403	GBP	463.60	BATE	OD_9AE40mF-00
01-Jul-2026	10:08:22	2,435	GBP	463.50	XLON	OD_9AE48M8-00
01-Jul-2026	10:08:22	177	GBP	463.50	CHIX	OD_9AE48M9-00
01-Jul-2026	10:08:22	89	GBP	463.50	AQXE	OD_9AE48M9-02
01-Jul-2026	10:08:22	1,206	GBP	463.50	BATE	OD_9AE48MA-00
01-Jul-2026	10:08:22	370	GBP	463.50	CHIX	OD_9AE48MB-00
01-Jul-2026	10:08:26	857	GBP	463.50	CHIX	OD_9AE49GA-00
01-Jul-2026	10:09:09	117	GBP	463.80	TRQX	OD_9AE4KTW-00
01-Jul-2026	10:09:09	780	GBP	463.80	TRQX	OD_9AE4KWK-00
01-Jul-2026	10:09:13	11,958	GBP	463.70	XLON	OD_9AE4Ldb-00
01-Jul-2026	10:09:13	8,647	GBP	463.70	XLON	OD_9AE4Ldb-02
01-Jul-2026	10:10:08	539	GBP	463.60	XLON	OD_9AE4ZoP-00
01-Jul-2026	10:10:08	1,784	GBP	463.60	CHIX	OD_9AE4ZoQ-00
01-Jul-2026	10:10:08	2,032	GBP	463.60	XLON	OD_9AE4ZoR-00
01-Jul-2026	10:11:01	1,565	GBP	463.70	XLON	OD_9AE4nZv-00
01-Jul-2026	10:12:57	5,443	GBP	463.80	XLON	OD_9AE5Hw4-00
01-Jul-2026	10:12:57	1,660	GBP	463.80	CHIX	OD_9AE5Hw5-00
01-Jul-2026	10:12:57	666	GBP	463.80	TRQX	OD_9AE5Hw5-02
01-Jul-2026	10:12:57	1,719	GBP	463.80	AQXE	OD_9AE5Hw6-00
01-Jul-2026	10:12:57	10,002	GBP	463.70	BATE	OD_9AE5Hw7-00
01-Jul-2026	10:12:57	830	GBP	463.70	BATE	OD_9AE5Hw7-02
01-Jul-2026	10:12:57	344	GBP	463.70	BATE	OD_9AE5HwB-02
01-Jul-2026	10:12:57	204	GBP	463.70	BATE	OD_9AE5HwD-00
01-Jul-2026	10:13:29	20	GBP	463.60	CHIX	OD_9AE5Q6K-00
01-Jul-2026	10:14:58	361	GBP	463.70	BATE	OD_9AE5nL6-00
01-Jul-2026	10:14:59	430	GBP	463.70	BATE	OD_9AE5nbF-00

01-Jul-2026	10:15:50	288	GBP	463.70	CHIX	OD_9AE60mv-00
01-Jul-2026	10:16:15	315	GBP	463.60	BATE	OD_9AE67PI-00
01-Jul-2026	10:16:15	19,367	GBP	463.70	XLON	OD_9AE67PK-00
01-Jul-2026	10:16:15	1,793	GBP	463.70	CHIX	OD_9AE67PK-06
01-Jul-2026	10:16:15	3	GBP	463.70	CHIX	OD_9AE67PI-03
01-Jul-2026	10:16:15	17	GBP	463.70	CHIX	OD_9AE67PI-05
01-Jul-2026	10:16:30	416	GBP	463.60	BATE	OD_9AE6BCI-00
01-Jul-2026	10:16:30	576	GBP	463.60	XLON	OD_9AE6BCI-02
01-Jul-2026	10:16:30	1,004	GBP	463.60	BATE	OD_9AE6BCI-04
01-Jul-2026	10:16:30	1,548	GBP	463.60	XLON	OD_9AE6BCJ-00
01-Jul-2026	10:16:30	449	GBP	463.60	BATE	OD_9AE6BCJ-02
01-Jul-2026	10:16:30	552	GBP	463.50	AQXE	OD_9AE6BCN-00
01-Jul-2026	10:16:30	158	GBP	463.50	AQXE	OD_9AE6BCN-02
01-Jul-2026	10:17:58	1,461	GBP	463.60	XLON	OD_9AE6Y9E-00
01-Jul-2026	10:21:46	12,187	GBP	464.00	XLON	OD_9AE7VTq-00
01-Jul-2026	10:22:20	1,993	GBP	464.00	CHIX	OD_9AE7eK3-00
01-Jul-2026	10:24:01	5,063	GBP	464.40	XLON	OD_9AE84ff-00
01-Jul-2026	10:24:01	2,050	GBP	464.30	CHIX	OD_9AE84ff-02
01-Jul-2026	10:24:54	3,866	GBP	464.30	XLON	OD_9AE8IG3-00
01-Jul-2026	10:25:00	615	GBP	464.20	CHIX	OD_9AE8Jv8-02
01-Jul-2026	10:25:00	230	GBP	464.10	BATE	OD_9AE8Jv9-00
01-Jul-2026	10:25:00	580	GBP	464.10	BATE	OD_9AE8Jv9-02
01-Jul-2026	10:25:57	5,528	GBP	464.30	XLON	OD_9AE8YeA-00
01-Jul-2026	10:26:15	381	GBP	464.10	BATE	OD_9AE8dQj-00
01-Jul-2026	10:26:15	345	GBP	464.10	BATE	OD_9AE8dQj-02
01-Jul-2026	10:26:22	353	GBP	464.20	TRQX	OD_9AE8fHL-00
01-Jul-2026	10:28:57	280	GBP	464.40	AQXE	OD_9AE9Jh9-00
01-Jul-2026	10:28:57	10,664	GBP	464.40	XLON	OD_9AE9JhA-00
01-Jul-2026	10:30:10	260	GBP	464.40	XLON	OD_9AE9cdU-00
01-Jul-2026	10:30:14	474	GBP	464.40	XLON	OD_9AE9dj7-00
01-Jul-2026	10:30:14	1,074	GBP	464.40	CHIX	OD_9AE9dj8-00
01-Jul-2026	10:30:14	2,406	GBP	464.40	AQXE	OD_9AE9dj8-02
01-Jul-2026	10:30:25	712	GBP	464.40	TRQX	OD_9AE9gVl-00
01-Jul-2026	10:30:25	227	GBP	464.40	TRQX	OD_9AE9gVl-00
01-Jul-2026	10:31:05	300	GBP	464.30	BATE	OD_9AE9r04-00
01-Jul-2026	10:31:15	1,038	GBP	464.30	CHIX	OD_9AE9tVM-00
01-Jul-2026	10:31:15	8,894	GBP	464.30	BATE	OD_9AE9tVM-02
01-Jul-2026	10:31:15	6,706	GBP	464.30	BATE	OD_9AE9tVN-00
01-Jul-2026	10:31:15	1,496	GBP	464.30	AQXE	OD_9AE9tVN-02
01-Jul-2026	10:31:15	503	GBP	464.30	TRQX	OD_9AE9tVO-00
01-Jul-2026	10:31:15	471	GBP	464.30	TRQX	OD_9AE9tVO-02
01-Jul-2026	10:31:20	369	GBP	464.40	XLON	OD_9AE9unn-00
01-Jul-2026	10:31:20	301	GBP	464.40	XLON	OD_9AE9unn-02
01-Jul-2026	10:31:20	849	GBP	464.40	XLON	OD_9AE9uno-00
01-Jul-2026	10:31:21	988	GBP	464.40	XLON	OD_9AE9v4D-00
01-Jul-2026	10:33:01	611	GBP	464.70	XLON	OD_9AEAL4p-00
01-Jul-2026	10:33:01	337	GBP	464.70	XLON	OD_9AEAL4q-00
01-Jul-2026	10:33:39	178	GBP	464.60	CHIX	OD_9AEAUut-00
01-Jul-2026	10:34:31	1,111	GBP	464.60	XLON	OD_9AEAiZi-00
01-Jul-2026	10:34:31	3,802	GBP	464.60	XLON	OD_9AEAiZm-00
01-Jul-2026	10:34:31	89	GBP	464.60	CHIX	OD_9AEAiZm-02
01-Jul-2026	10:34:31	9,680	GBP	464.60	XLON	OD_9AEAiZn-00
01-Jul-2026	10:34:31	853	GBP	464.60	CHIX	OD_9AEAiZn-02
01-Jul-2026	10:34:31	94	GBP	464.50	AQXE	OD_9AEAiZo-00
01-Jul-2026	10:34:32	275	GBP	464.50	AQXE	OD_9AEAihv-00
01-Jul-2026	10:35:17	423	GBP	464.60	BATE	OD_9AEAuSM-00
01-Jul-2026	10:35:17	321	GBP	464.60	BATE	OD_9AEAuSM-02
01-Jul-2026	10:35:17	243	GBP	464.60	BATE	OD_9AEAuSO-00
01-Jul-2026	10:35:23	1,096	GBP	464.50	XLON	OD_9AEAw3A-00
01-Jul-2026	10:36:16	893	GBP	464.50	CHIX	OD_9AEB9qB-00
01-Jul-2026	10:36:16	607	GBP	464.50	TRQX	OD_9AEB9qC-00
01-Jul-2026	10:36:16	8,618	GBP	464.50	BATE	OD_9AEB9qC-02
01-Jul-2026	10:36:16	234	GBP	464.50	AQXE	OD_9AEB9qD-00
01-Jul-2026	10:36:16	917	GBP	464.50	CHIX	OD_9AEB9qD-02
01-Jul-2026	10:36:16	14	GBP	464.50	CHIX	OD_9AEB9qD-04
01-Jul-2026	10:36:22	1,891	GBP	464.40	XLON	OD_9AEBBIX-00
01-Jul-2026	10:36:58	329	GBP	464.40	BATE	OD_9AEBKJO-00
01-Jul-2026	10:36:58	335	GBP	464.40	BATE	OD_9AEBKJP-00
01-Jul-2026	10:36:58	272	GBP	464.40	BATE	OD_9AEBKJP-02
01-Jul-2026	10:37:58	724	GBP	464.30	CHIX	OD_9AEBaGU-00
01-Jul-2026	10:37:58	5,009	GBP	464.30	XLON	OD_9AEBaGU-04

01-Jul-2026	10:37:58	88	GBP	464.30	CHIX	OD_9AEBaGV-00
01-Jul-2026	10:37:58	917	GBP	464.30	BATE	OD_9AEBaHI-00
01-Jul-2026	10:38:21	328	GBP	464.20	AQXE	OD_9AEBgGw-00
01-Jul-2026	10:38:32	5	GBP	464.20	AQXE	OD_9AEBjHs-00
01-Jul-2026	10:38:33	480	GBP	464.20	AQXE	OD_9AEBjJ9-00
01-Jul-2026	10:39:21	4,354	GBP	464.10	XLON	OD_9AEBvQV-02
01-Jul-2026	10:39:23	622	GBP	464.00	CHIX	OD_9AEBwXh-00
01-Jul-2026	10:39:28	289	GBP	463.90	BATE	OD_9AEBxIP-02
01-Jul-2026	10:39:28	296	GBP	463.90	BATE	OD_9AEBxm3-00
01-Jul-2026	10:39:33	2,874	GBP	463.90	XLON	OD_9AEBywi-00
01-Jul-2026	10:39:34	207	GBP	463.90	BATE	OD_9AEBzI9-02
01-Jul-2026	10:39:34	16	GBP	463.90	BATE	OD_9AEBzIA-00
01-Jul-2026	10:39:34	1,641	GBP	463.90	BATE	OD_9AEBzIB-00
01-Jul-2026	10:40:00	857	GBP	463.80	CHIX	OD_9AEC62G-00
01-Jul-2026	10:40:00	251	GBP	463.80	XLON	OD_9AEC62H-00
01-Jul-2026	10:40:00	486	GBP	463.80	XLON	OD_9AEC62H-02
01-Jul-2026	10:40:04	175	GBP	463.80	AQXE	OD_9AEC6z0-00
01-Jul-2026	10:40:04	469	GBP	463.80	AQXE	OD_9AEC6z1-00
01-Jul-2026	10:40:07	181	GBP	463.70	XLON	OD_9AEC80M-02
01-Jul-2026	10:40:07	1,455	GBP	463.70	XLON	OD_9AEC80N-00
01-Jul-2026	10:40:30	930	GBP	463.70	XLON	OD_9AECdnA-00
01-Jul-2026	10:44:00	345	GBP	463.70	BATE	OD_9AED6Vp-00
01-Jul-2026	10:44:52	206	GBP	463.80	XLON	OD_9AEDjvs-00
01-Jul-2026	10:44:56	14,385	GBP	463.80	XLON	OD_9AEDLB2-00
01-Jul-2026	10:45:47	1,530	GBP	463.70	CHIX	OD_9AEDYEJ-00
01-Jul-2026	10:45:51	5,008	GBP	463.60	XLON	OD_9AEDZPw-00
01-Jul-2026	10:45:51	606	GBP	463.60	BATE	OD_9AEDZPw-02
01-Jul-2026	10:45:51	183	GBP	463.60	BATE	OD_9AEDZPx-00
01-Jul-2026	10:45:51	500	GBP	463.60	BATE	OD_9AEDZQq-00
01-Jul-2026	10:45:51	257	GBP	463.60	BATE	OD_9AEDZQr-00
01-Jul-2026	10:45:51	165	GBP	463.60	BATE	OD_9AEDZR0-00
01-Jul-2026	10:45:51	261	GBP	463.60	BATE	OD_9AEDZR8-00
01-Jul-2026	10:45:54	179	GBP	463.60	BATE	OD_9AEDaEy-00
01-Jul-2026	10:46:54	264	GBP	463.60	BATE	OD_9AEDpsf-00
01-Jul-2026	10:48:41	268	GBP	463.70	AQXE	OD_9AEEHc5-00
01-Jul-2026	10:48:41	623	GBP	463.70	AQXE	OD_9AEEHc6-00
01-Jul-2026	10:48:41	262	GBP	463.70	AQXE	OD_9AEEHc6-02
01-Jul-2026	10:49:22	474	GBP	463.60	XLON	OD_9AEEsN8-00
01-Jul-2026	10:49:54	48	GBP	463.60	BATE	OD_9AEEaFl-00
01-Jul-2026	10:51:21	349	GBP	463.70	AQXE	OD_9AEEeXh-00
01-Jul-2026	10:51:22	345	GBP	463.70	XLON	OD_9AEEuS-00
01-Jul-2026	10:51:27	324	GBP	463.70	CHIX	OD_9AEEyna-00
01-Jul-2026	10:51:27	594	GBP	463.70	CHIX	OD_9AEEynb-00
01-Jul-2026	10:54:02	2,845	GBP	464.20	CHIX	OD_9AEfcze-00
01-Jul-2026	10:54:06	18,511	GBP	464.10	XLON	OD_9AEFeAS-00
01-Jul-2026	10:54:06	1,539	GBP	464.10	AQXE	OD_9AEFeAS-02
01-Jul-2026	10:55:06	16	GBP	464.20	AQXE	OD_9AEftoG-00
01-Jul-2026	10:55:36	581	GBP	464.20	AQXE	OD_9AEG1Rs-00
01-Jul-2026	10:55:44	1,509	GBP	464.10	XLON	OD_9AEG3kA-00
01-Jul-2026	10:55:44	5,372	GBP	464.10	XLON	OD_9AEG3kA-02
01-Jul-2026	10:56:20	2,230	GBP	464.10	XLON	OD_9AEGCtq-00
01-Jul-2026	10:56:51	3,014	GBP	464.00	XLON	OD_9AEGKxS-00
01-Jul-2026	10:56:51	2,367	GBP	464.00	BATE	OD_9AEGKxT-00
01-Jul-2026	10:56:51	1,564	GBP	464.00	CHIX	OD_9AEGKxT-02
01-Jul-2026	10:56:51	4,222	GBP	464.00	BATE	OD_9AEGKxU-00
01-Jul-2026	10:56:51	6,783	GBP	464.00	BATE	OD_9AEGKxU-02
01-Jul-2026	10:56:51	741	GBP	464.00	BATE	OD_9AeGL5J-00
01-Jul-2026	10:56:51	380	GBP	464.00	BATE	OD_9AeGL5J-02
01-Jul-2026	10:57:04	213	GBP	463.90	TRQX	OD_9AEGOTs-00
01-Jul-2026	10:57:06	510	GBP	463.90	TRQX	OD_9AEGP5c-00
01-Jul-2026	10:57:31	232	GBP	464.00	AQXE	OD_9AEGVUQ-00
01-Jul-2026	10:58:39	77	GBP	464.00	BATE	OD_9AEGnBI-00
01-Jul-2026	10:58:39	261	GBP	464.00	BATE	OD_9AEGnBI-02
01-Jul-2026	10:58:39	186	GBP	464.00	BATE	OD_9AEGnBJ-00
01-Jul-2026	10:58:39	408	GBP	464.00	BATE	OD_9AEGnBJ-02
01-Jul-2026	10:58:39	128	GBP	464.00	BATE	OD_9AEGnBJ-04
01-Jul-2026	11:00:03	1,049	GBP	464.00	XLON	OD_9AEH8vR-00
01-Jul-2026	11:00:03	464	GBP	464.00	CHIX	OD_9AEH8vS-00
01-Jul-2026	11:00:03	5,781	GBP	464.00	XLON	OD_9AEH8vS-02
01-Jul-2026	11:00:03	1,304	GBP	464.00	CHIX	OD_9AEH8vT-00
01-Jul-2026	11:00:03	3,606	GBP	464.00	XLON	OD_9AEH8vT-02

01-Jul-2026	11:03:25	12,212	GBP	464.20	XLON	OD_9AEHzgB-00
01-Jul-2026	11:03:25	1,906	GBP	464.20	CHIX	OD_9AEHzgB-02
01-Jul-2026	11:03:37	3,390	GBP	464.00	XLON	OD_9AEI2d3-00
01-Jul-2026	11:03:44	1,084	GBP	464.00	XLON	OD_9AEI4NP-00
01-Jul-2026	11:03:44	4,089	GBP	464.00	BATE	OD_9AEI4NP-02
01-Jul-2026	11:03:44	3,285	GBP	464.00	BATE	OD_9AEI4NQ-00
01-Jul-2026	11:04:17	568	GBP	464.10	AQXE	OD_9AEID6t-00
01-Jul-2026	11:04:17	646	GBP	464.10	AQXE	OD_9AEID6u-00
01-Jul-2026	11:05:08	844	GBP	463.90	CHIX	OD_9AEIQSt-02
01-Jul-2026	11:05:08	17	GBP	463.90	XLON	OD_9AEIQSt-04
01-Jul-2026	11:05:08	672	GBP	463.90	AQXE	OD_9AEIQSu-00
01-Jul-2026	11:05:08	4,689	GBP	463.90	BATE	OD_9AEIQSu-02
01-Jul-2026	11:05:08	3,573	GBP	463.90	XLON	OD_9AEIQSu-04
01-Jul-2026	11:05:08	626	GBP	463.90	TRQX	OD_9AEIQSv-00
01-Jul-2026	11:05:42	6,177	GBP	463.90	XLON	OD_9AEIZ8r-00
01-Jul-2026	11:05:55	2,521	GBP	463.80	XLON	OD_9AEIcUO-00
01-Jul-2026	11:06:10	4,098	GBP	463.70	XLON	OD_9AEIgmA-00
01-Jul-2026	11:06:10	1,158	GBP	463.70	BATE	OD_9AEIgmB-00
01-Jul-2026	11:06:10	757	GBP	463.70	AQXE	OD_9AEIgmB-02
01-Jul-2026	11:06:10	588	GBP	463.70	CHIX	OD_9AEIgmC-00
01-Jul-2026	11:06:10	692	GBP	463.60	TRQX	OD_9AEIgmK-00
01-Jul-2026	11:06:10	593	GBP	463.60	TRQX	OD_9AEIgmK-02
01-Jul-2026	11:06:10	152	GBP	463.60	TRQX	OD_9AEIgmL-00
01-Jul-2026	11:06:10	429	GBP	463.60	TRQX	OD_9AEIgmO-00
01-Jul-2026	11:07:02	801	GBP	463.40	CHIX	OD_9AEIu8j-00
01-Jul-2026	11:08:14	834	GBP	463.30	XLON	OD_9AEJcNn-00
01-Jul-2026	11:08:14	640	GBP	463.30	CHIX	OD_9AEJcNj-00
01-Jul-2026	11:08:14	778	GBP	463.30	BATE	OD_9AEJcNj-02
01-Jul-2026	11:08:14	99	GBP	463.30	AQXE	OD_9AEJcNk-00
01-Jul-2026	11:08:14	1,379	GBP	463.30	BATE	OD_9AEJcQz-00
01-Jul-2026	11:08:17	729	GBP	463.30	BATE	OD_9AEJDeV-00
01-Jul-2026	11:08:17	511	GBP	463.30	AQXE	OD_9AEJDeV-02
01-Jul-2026	11:10:02	959	GBP	463.80	CHIX	OD_9AEJevM-00
01-Jul-2026	11:11:00	504	GBP	463.70	CHIX	OD_9AEJtqN-00
01-Jul-2026	11:11:00	324	GBP	463.70	XLON	OD_9AEJtqN-02
01-Jul-2026	11:11:00	163	GBP	463.70	CHIX	OD_9AEJtqN-04
01-Jul-2026	11:11:00	4,944	GBP	463.70	XLON	OD_9AEJtqO-00
01-Jul-2026	11:11:00	752	GBP	463.70	XLON	OD_9AEJtqO-02
01-Jul-2026	11:11:00	4,566	GBP	463.70	XLON	OD_9AEJtqP-00
01-Jul-2026	11:11:01	396	GBP	463.70	AQXE	OD_9AEJu8U-00
01-Jul-2026	11:11:08	188	GBP	463.70	AQXE	OD_9AEJyjr-00
01-Jul-2026	11:11:08	190	GBP	463.70	TRQX	OD_9AEJyvs-00
01-Jul-2026	11:11:15	618	GBP	463.70	TRQX	OD_9AEJxvt-00
01-Jul-2026	11:11:52	1,209	GBP	463.70	CHIX	OD_9AEK7a0-00
01-Jul-2026	11:13:12	8,235	GBP	463.80	XLON	OD_9AEKSIH-00
01-Jul-2026	11:13:12	511	GBP	463.80	XLON	OD_9AEKSIH-02
01-Jul-2026	11:13:30	737	GBP	463.80	XLON	OD_9AEKWqd-00
01-Jul-2026	11:13:30	587	GBP	463.80	TRQX	OD_9AEKWqe-00
01-Jul-2026	11:13:58	4,439	GBP	463.80	XLON	OD_9AEKeEQ-00
01-Jul-2026	11:16:03	1,598	GBP	463.70	XLON	OD_9AELAhM-00
01-Jul-2026	11:16:03	289	GBP	463.70	XLON	OD_9AELAhM-02
01-Jul-2026	11:16:18	412	GBP	463.70	BATE	OD_9AELEfw-00
01-Jul-2026	11:16:18	231	GBP	463.70	BATE	OD_9AELEfx-00
01-Jul-2026	11:16:18	695	GBP	463.70	BATE	OD_9AELEfy-00
01-Jul-2026	11:16:19	422	GBP	463.70	BATE	OD_9AELEw1-00
01-Jul-2026	11:17:04	371	GBP	463.70	CHIX	OD_9AELQdq-00
01-Jul-2026	11:17:04	251	GBP	463.70	CHIX	OD_9AELQdq-02
01-Jul-2026	11:17:04	191	GBP	463.70	CHIX	OD_9AELQdr-01
01-Jul-2026	11:17:17	173	GBP	463.60	BATE	OD_9AELTJ-00
01-Jul-2026	11:17:47	19	GBP	463.60	CHIX	OD_9AELbnc-00
01-Jul-2026	11:17:47	8,128	GBP	463.60	XLON	OD_9AELbnd-00
01-Jul-2026	11:17:47	138	GBP	463.60	BATE	OD_9AELbnd-02
01-Jul-2026	11:17:47	704	GBP	463.60	CHIX	OD_9AELbnd-04
01-Jul-2026	11:17:47	5,851	GBP	463.60	BATE	OD_9AELbne-01
01-Jul-2026	11:17:47	582	GBP	463.60	AQXE	OD_9AELbne-03
01-Jul-2026	11:17:47	1,431	GBP	463.60	BATE	OD_9AELbnf-00
01-Jul-2026	11:17:47	1,074	GBP	463.60	BATE	OD_9AELbnf-02
01-Jul-2026	11:18:21	776	GBP	463.40	CHIX	OD_9AELKYF-00
01-Jul-2026	11:18:27	300	GBP	463.40	BATE	OD_9AELmJM-00
01-Jul-2026	11:18:27	285	GBP	463.40	BATE	OD_9AELmJh-00
01-Jul-2026	11:18:38	55	GBP	463.40	BATE	OD_9AELp9W-00

01-Jul-2026	11:18:59	172	GBP	463.40	XLON	OD_9AELuZk-00
01-Jul-2026	11:18:59	242	GBP	463.40	XLON	OD_9AELuZL-00
01-Jul-2026	11:18:59	668	GBP	463.40	XLON	OD_9AELuZL-02
01-Jul-2026	11:18:59	1,325	GBP	463.40	XLON	OD_9AELuZM-00
01-Jul-2026	11:18:59	358	GBP	463.40	XLON	OD_9AELuZM-02
01-Jul-2026	11:19:00	381	GBP	463.40	XLON	OD_9AELuop-00
01-Jul-2026	11:19:00	424	GBP	463.40	XLON	OD_9AELuop-02
01-Jul-2026	11:19:00	23	GBP	463.40	XLON	OD_9AELuop-00
01-Jul-2026	11:20:03	458	GBP	463.50	BATE	OD_9AEMB5A-00
01-Jul-2026	11:20:13	5,210	GBP	463.40	XLON	OD_9AEMDg5-00
01-Jul-2026	11:20:13	1,543	GBP	463.50	BATE	OD_9AEMDg6-00
01-Jul-2026	11:20:13	576	GBP	463.30	AQXE	OD_9AEMDgF-00
01-Jul-2026	11:20:16	677	GBP	463.30	CHIX	OD_9AEMETA-00
01-Jul-2026	11:20:16	7,405	GBP	463.30	XLON	OD_9AEMETA-02
01-Jul-2026	11:20:16	564	GBP	463.30	AQXE	OD_9AEMETA-04
01-Jul-2026	11:20:16	70	GBP	463.30	CHIX	OD_9AEMETB-00
01-Jul-2026	11:21:08	1,051	GBP	463.30	CHIX	OD_9AEMSB4-00
01-Jul-2026	11:21:08	604	GBP	463.30	TRQX	OD_9AEMSB5-00
01-Jul-2026	11:21:08	745	GBP	463.30	BATE	OD_9AEMSB6-00
01-Jul-2026	11:21:09	870	GBP	463.30	BATE	OD_9AEMSNU-00
01-Jul-2026	11:21:44	3,914	GBP	463.30	XLON	OD_9AEMbSj-00
01-Jul-2026	11:21:44	696	GBP	463.20	AQXE	OD_9AEMbUH-00
01-Jul-2026	11:21:54	568	GBP	463.20	AQXE	OD_9AEMe5F-00
01-Jul-2026	11:22:35	3,283	GBP	463.10	BATE	OD_9AEMong-00
01-Jul-2026	11:23:21	1,137	GBP	463.20	XLON	OD_9AEN0g2-00
01-Jul-2026	11:23:33	433	GBP	463.10	BATE	OD_9AEN3mV-00
01-Jul-2026	11:23:33	6,786	GBP	463.10	XLON	OD_9AEN3mW-00
01-Jul-2026	11:23:33	445	GBP	463.10	BATE	OD_9AEN3ql-00
01-Jul-2026	11:23:33	843	GBP	463.10	BATE	OD_9AEN3ql-00
01-Jul-2026	11:23:39	1,202	GBP	463.00	BATE	OD_9AEN5KN-00
01-Jul-2026	11:23:39	192	GBP	463.00	CHIX	OD_9AEN5KO-00
01-Jul-2026	11:23:39	600	GBP	463.00	TRQX	OD_9AEN5KO-02
01-Jul-2026	11:23:39	508	GBP	463.00	CHIX	OD_9AEN5KU-00
01-Jul-2026	11:24:37	2,857	GBP	463.10	XLON	OD_9AENKXx-00
01-Jul-2026	11:26:08	811	GBP	463.10	XLON	OD_9AENiFp-00
01-Jul-2026	11:26:30	1,973	GBP	463.00	XLON	OD_9AENnm4-00
01-Jul-2026	11:26:31	611	GBP	462.90	AQXE	OD_9AENoAm-00
01-Jul-2026	11:27:06	626	GBP	462.80	XLON	OD_9AENxJF-00
01-Jul-2026	11:28:01	467	GBP	462.80	BATE	OD_9AEOBYd-00
01-Jul-2026	11:28:02	274	GBP	462.80	CHIX	OD_9AEOBoo-00
01-Jul-2026	11:28:02	174	GBP	462.80	CHIX	OD_9AEOBop-00
01-Jul-2026	11:28:02	139	GBP	462.80	CHIX	OD_9AEOBop-02
01-Jul-2026	11:28:02	529	GBP	462.80	CHIX	OD_9AEOBoq-00
01-Jul-2026	11:28:07	233	GBP	462.80	TRQX	OD_9AEOd7O-00
01-Jul-2026	11:29:35	406	GBP	462.90	XLON	OD_9AEOa0h-00
01-Jul-2026	11:30:08	5,719	GBP	463.70	XLON	OD_9AEOibd-00
01-Jul-2026	11:30:15	983	GBP	463.40	XLON	OD_9AEOkSl-00
01-Jul-2026	11:30:15	2,032	GBP	463.00	CHIX	OD_9AEOkSs-00
01-Jul-2026	11:30:15	625	GBP	463.00	TRQX	OD_9AEOkSs-02
01-Jul-2026	11:30:15	95	GBP	462.60	BATE	OD_9AEOkTM-01
01-Jul-2026	11:30:15	3,772	GBP	462.60	BATE	OD_9AEOkWX-00
01-Jul-2026	11:30:15	588	GBP	462.60	AQXE	OD_9AEOkWY-00
01-Jul-2026	11:30:15	987	GBP	462.60	BATE	OD_9AEOkWY-02
01-Jul-2026	11:30:17	13,509	GBP	462.40	XLON	OD_9AEOkyk-00
01-Jul-2026	11:30:17	3,092	GBP	462.40	BATE	OD_9AEOkyl-00
01-Jul-2026	11:30:17	1,811	GBP	462.40	CHIX	OD_9AEOkyl-02
01-Jul-2026	11:31:20	652	GBP	462.70	BATE	OD_9AEP1QP-00
01-Jul-2026	11:34:16	402	GBP	462.70	AQXE	OD_9AEPi6w-00
01-Jul-2026	11:34:58	3,423	GBP	462.70	XLON	OD_9AEPw4M-00
01-Jul-2026	11:34:58	489	GBP	462.70	XLON	OD_9AEPw4M-02
01-Jul-2026	11:34:58	387	GBP	462.70	XLON	OD_9AEPw4N-00
01-Jul-2026	11:36:26	747	GBP	462.70	XLON	OD_9AEQIsA-00
01-Jul-2026	11:36:26	624	GBP	462.70	TRQX	OD_9AEQIsB-00
01-Jul-2026	11:36:32	1,068	GBP	462.70	CHIX	OD_9AEQKUR-00
01-Jul-2026	11:36:32	171	GBP	462.60	BATE	OD_9AEQKVv-00
01-Jul-2026	11:36:53	610	GBP	462.60	CHIX	OD_9AEQQ1t-00
01-Jul-2026	11:36:53	1,536	GBP	462.60	XLON	OD_9AEQQ1u-00
01-Jul-2026	11:36:53	5,197	GBP	462.60	BATE	OD_9AEQQ1v-00
01-Jul-2026	11:36:53	1,103	GBP	462.60	AQXE	OD_9AEQQ1v-02
01-Jul-2026	11:36:53	2,541	GBP	462.60	XLON	OD_9AEQQ1w-00
01-Jul-2026	11:37:08	182	GBP	462.60	XLON	OD_9AEQTxK-00

01-Jul-2026	11:37:08	1,349	GBp	462.60	XLON	OD_9AEQTxS-00
01-Jul-2026	11:37:08	1,540	GBp	462.60	XLON	OD_9AEQTxS-02
01-Jul-2026	11:38:42	325	GBp	462.50	XLON	OD_9AEQsBd-00
01-Jul-2026	11:38:42	709	GBp	462.50	XLON	OD_9AEQsBd-02
01-Jul-2026	11:38:42	622	GBp	462.50	CHIX	OD_9AEQsBe-00
01-Jul-2026	11:38:42	61	GBp	462.50	XLON	OD_9AEQsBe-02
01-Jul-2026	11:38:42	489	GBp	462.50	XLON	OD_9AEQsBf-00
01-Jul-2026	11:38:42	5	GBp	462.50	CHIX	OD_9AEQsBf-02
01-Jul-2026	11:38:42	2,794	GBp	462.50	XLON	OD_9AEQsBg-00
01-Jul-2026	11:38:50	2,288	GBp	462.30	XLON	OD_9AEQuUE-00
01-Jul-2026	11:38:50	1,913	GBp	462.30	BATE	OD_9AEQuUF-00
01-Jul-2026	11:38:50	903	GBp	462.30	AQXE	OD_9AEQuUF-02
01-Jul-2026	11:40:04	456	GBp	462.40	XLON	OD_9AERDce-00
01-Jul-2026	11:40:04	621	GBp	462.50	AQXE	OD_9AERDce-02
01-Jul-2026	11:40:04	470	GBp	462.40	XLON	OD_9AERDcf-00
01-Jul-2026	11:40:04	148	GBp	462.30	CHIX	OD_9AERDir-00
01-Jul-2026	11:40:04	283	GBp	462.30	BATE	OD_9AERDir-02
01-Jul-2026	11:41:05	351	GBp	462.40	XLON	OD_9AERTVk-00
01-Jul-2026	11:41:05	1,406	GBp	462.40	XLON	OD_9AERTVl-00
01-Jul-2026	11:43:10	1,515	GBp	462.80	XLON	OD_9AERzxy-00
01-Jul-2026	11:43:10	7,235	GBp	462.80	XLON	OD_9AERzxy-02
01-Jul-2026	11:43:10	1,380	GBp	462.80	CHIX	OD_9AERzy0-02
01-Jul-2026	11:44:30	825	GBp	462.80	TRQX	OD_9AESKqD-00
01-Jul-2026	11:45:05	6,194	GBp	462.80	XLON	OD_9AESTu4-00
01-Jul-2026	11:45:35	8,607	GBp	462.70	BATE	OD_9AESblQ-00
01-Jul-2026	11:46:03	1,056	GBp	462.60	XLON	OD_9AESixw-00
01-Jul-2026	11:46:03	2,124	GBp	462.60	CHIX	OD_9AESixw-02
01-Jul-2026	11:46:03	489	GBp	462.60	XLON	OD_9AESixw-04
01-Jul-2026	11:46:03	489	GBp	462.60	XLON	OD_9AESixx-01
01-Jul-2026	11:46:03	259	GBp	462.60	XLON	OD_9AESixx-03
01-Jul-2026	11:46:14	362	GBp	462.60	AQXE	OD_9AESlte-00
01-Jul-2026	11:46:43	373	GBp	462.60	AQXE	OD_9AESTW1-00
01-Jul-2026	11:46:54	309	GBp	462.60	AQXE	OD_9AESwCL-00
01-Jul-2026	11:46:55	4,509	GBp	462.50	XLON	OD_9AESwVd-00
01-Jul-2026	11:46:55	1,593	GBp	462.50	BATE	OD_9AESwWl-00
01-Jul-2026	11:49:06	79	GBp	462.50	XLON	OD_9AETUdp-00
01-Jul-2026	11:49:06	914	GBp	462.50	XLON	OD_9AETUdq-00
01-Jul-2026	11:49:06	703	GBp	462.50	XLON	OD_9AETUdq-02
01-Jul-2026	11:49:06	273	GBp	462.50	XLON	OD_9AETUdr-00
01-Jul-2026	11:49:06	489	GBp	462.50	XLON	OD_9AETUds-00
01-Jul-2026	11:49:17	130	GBp	462.50	CHIX	OD_9AETXVJ-00
01-Jul-2026	11:49:17	407	GBp	462.50	CHIX	OD_9AETXVJ-02
01-Jul-2026	11:49:17	429	GBp	462.50	CHIX	OD_9AETXVK-00
01-Jul-2026	11:49:46	266	GBp	462.40	XLON	OD_9AETfOK-00
01-Jul-2026	11:50:49	1,743	GBp	462.40	XLON	OD_9AETvOg-00
01-Jul-2026	11:50:49	741	GBp	462.40	CHIX	OD_9AETvOh-00
01-Jul-2026	11:50:59	3,997	GBp	462.40	XLON	OD_9AETxtN-00
01-Jul-2026	11:50:59	2,747	GBp	462.40	XLON	OD_9AETxtN-02
01-Jul-2026	11:51:20	838	GBp	462.40	AQXE	OD_9AEU3bf-00
01-Jul-2026	11:51:59	319	GBp	462.40	XLON	OD_9AEUDeD-00
01-Jul-2026	11:52:08	200	GBp	462.30	XLON	OD_9AEUFsS-00
01-Jul-2026	11:52:08	1,221	GBp	462.30	CHIX	OD_9AEUFsS-02
01-Jul-2026	11:52:08	489	GBp	462.30	XLON	OD_9AEUFsT-00
01-Jul-2026	11:52:08	1,963	GBp	462.30	XLON	OD_9AEUFsT-02
01-Jul-2026	11:52:08	792	GBp	462.30	TRQX	OD_9AEUFsU-00
01-Jul-2026	11:52:08	2,300	GBp	462.30	XLON	OD_9AEUFsU-02
01-Jul-2026	11:52:08	1,398	GBp	462.30	BATE	OD_9AEUFsV-00
01-Jul-2026	11:52:08	1,331	GBp	462.30	BATE	OD_9AEUFsV-02
01-Jul-2026	11:52:08	1,366	GBp	462.30	BATE	OD_9AEUFth-00
01-Jul-2026	11:52:11	857	GBp	462.30	XLON	OD_9AEUGfe-00
01-Jul-2026	11:52:11	952	GBp	462.30	BATE	OD_9AEUGff-00
01-Jul-2026	11:52:11	685	GBp	462.30	AQXE	OD_9AEUGfg-00
01-Jul-2026	11:53:52	836	GBp	462.30	XLON	OD_9AEUh2l-00
01-Jul-2026	11:53:52	356	GBp	462.30	XLON	OD_9AEUh2m-01
01-Jul-2026	11:53:52	755	GBp	462.30	XLON	OD_9AEUh2m-03
01-Jul-2026	11:54:17	531	GBp	462.20	CHIX	OD_9AEUnRb-00
01-Jul-2026	11:54:17	47	GBp	462.20	CHIX	OD_9AEUnRb-02
01-Jul-2026	11:54:17	3,088	GBp	462.10	XLON	OD_9AEUnV4-00
01-Jul-2026	11:55:50	266	GBp	462.20	XLON	OD_9AEVBnX-00
01-Jul-2026	11:55:50	418	GBp	462.20	XLON	OD_9AEVBnX-02
01-Jul-2026	11:55:50	188	GBp	462.20	XLON	OD_9AEVBnY-00

01-Jul-2026	11:55:50	5,561	GBP	462.20	XLON	OD_9AEVBnY-02
01-Jul-2026	11:56:14	424	GBP	462.20	BATE	OD_9AEVHz6-00
01-Jul-2026	11:56:14	363	GBP	462.20	BATE	OD_9AEVHz6-02
01-Jul-2026	11:57:27	7,673	GBP	462.30	XLON	OD_9AEVau2-00
01-Jul-2026	11:57:27	4,757	GBP	462.10	BATE	OD_9AEVauC-00
01-Jul-2026	11:57:27	743	GBP	462.20	TRQX	OD_9AEVauD-00
01-Jul-2026	11:57:27	1,336	GBP	462.00	CHIX	OD_9AEVauI-00
01-Jul-2026	11:57:27	621	GBP	462.00	AQXE	OD_9AEVauJ-00
01-Jul-2026	11:59:59	716	GBP	461.90	XLON	OD_9AEWEUJ-00
01-Jul-2026	11:59:59	3,603	GBP	461.90	XLON	OD_9AEWEUJ-02
01-Jul-2026	11:59:59	623	GBP	461.90	CHIX	OD_9AEWEYH-00
01-Jul-2026	11:59:59	435	GBP	461.90	BATE	OD_9AEWEYH-02
01-Jul-2026	11:59:59	1,296	GBP	461.90	BATE	OD_9AEWEYI-00
01-Jul-2026	12:00:16	1,431	GBP	461.80	XLON	OD_9AEWJ2j-00
01-Jul-2026	12:00:16	873	GBP	461.80	CHIX	OD_9AEWJ2j-02
01-Jul-2026	12:00:16	793	GBP	461.80	BATE	OD_9AEWJ2k-00
01-Jul-2026	12:00:16	779	GBP	461.80	AQXE	OD_9AEWJ2k-02
01-Jul-2026	12:00:59	2,506	GBP	462.30	XLON	OD_9AEWU9w-00
01-Jul-2026	12:01:09	489	GBP	462.20	XLON	OD_9AEWWgm-00
01-Jul-2026	12:01:09	168	GBP	462.20	XLON	OD_9AEWWgn-00
01-Jul-2026	12:01:29	595	GBP	462.10	TRQX	OD_9AEWboZ-00
01-Jul-2026	12:01:29	806	GBP	462.00	XLON	OD_9AEWc0y-00
01-Jul-2026	12:01:34	683	GBP	461.90	CHIX	OD_9AEWdFy-00
01-Jul-2026	12:01:34	743	GBP	461.80	XLON	OD_9AEWdG4-00
01-Jul-2026	12:01:34	1,162	GBP	461.80	XLON	OD_9AEWdG4-02
01-Jul-2026	12:04:00	2,665	GBP	462.10	XLON	OD_9AEXF4e-00
01-Jul-2026	12:04:00	1,328	GBP	462.10	CHIX	OD_9AEXF4f-01
01-Jul-2026	12:04:00	4,540	GBP	462.10	XLON	OD_9AEXF4f-03
01-Jul-2026	12:04:18	568	GBP	462.00	AQXE	OD_9AEXJtX-00
01-Jul-2026	12:04:18	186	GBP	462.00	AQXE	OD_9AEXJtZ-00
01-Jul-2026	12:04:18	186	GBP	462.00	BATE	OD_9AEXJta-00
01-Jul-2026	12:04:18	424	GBP	462.00	BATE	OD_9AEXJta-02
01-Jul-2026	12:04:19	613	GBP	462.00	BATE	OD_9AEXK9f-00
01-Jul-2026	12:04:48	2,198	GBP	461.90	XLON	OD_9AEXRbE-00
01-Jul-2026	12:05:00	6,002	GBP	461.80	BATE	OD_9AEXUjN-00
01-Jul-2026	12:05:00	844	GBP	461.80	AQXE	OD_9AEXUnV-00
01-Jul-2026	12:05:21	52	GBP	461.70	XLON	OD_9AEXaHl-00
01-Jul-2026	12:05:21	2,564	GBP	461.70	XLON	OD_9AEXaHl-02
01-Jul-2026	12:07:15	6,937	GBP	462.00	XLON	OD_9AEY3qt-00
01-Jul-2026	12:07:15	1,141	GBP	462.00	CHIX	OD_9AEY3qu-00
01-Jul-2026	12:07:20	1,478	GBP	461.90	XLON	OD_9AEY5Ct-00
01-Jul-2026	12:07:20	77	GBP	462.00	CHIX	OD_9AEY5Ct-02
01-Jul-2026	12:07:20	592	GBP	461.90	TRQX	OD_9AEY5Cu-00
01-Jul-2026	12:09:25	1,870	GBP	462.10	XLON	OD_9AEYboC-00
01-Jul-2026	12:10:51	220	GBP	462.10	XLON	OD_9AEYy8F-00
01-Jul-2026	12:10:51	489	GBP	462.10	XLON	OD_9AEYy8G-00
01-Jul-2026	12:10:51	1,160	GBP	462.10	XLON	OD_9AEYy8G-02
01-Jul-2026	12:10:51	434	GBP	462.10	XLON	OD_9AEYy8H-00
01-Jul-2026	12:11:19	2,332	GBP	461.90	XLON	OD_9AEZ5IP-00
01-Jul-2026	12:11:19	4,443	GBP	461.90	BATE	OD_9AEZ5IQ-00
01-Jul-2026	12:11:19	1,078	GBP	461.90	XLON	OD_9AEZ5IR-00
01-Jul-2026	12:11:19	588	GBP	461.80	AQXE	OD_9AEZ5IW-00
01-Jul-2026	12:11:22	1,166	GBP	461.80	CHIX	OD_9AEZ6CH-00
01-Jul-2026	12:12:28	606	GBP	461.70	CHIX	OD_9AEZNMp-00
01-Jul-2026	12:12:43	333	GBP	461.70	XLON	OD_9AEZRGk-00
01-Jul-2026	12:12:43	212	GBP	461.70	XLON	OD_9AEZRGk-02
01-Jul-2026	12:12:43	280	GBP	461.70	XLON	OD_9AEZRGk-04
01-Jul-2026	12:12:43	652	GBP	461.70	XLON	OD_9AEZRGl-00
01-Jul-2026	12:12:44	85	GBP	461.70	XLON	OD_9AEZRWp-00
01-Jul-2026	12:12:44	500	GBP	461.70	XLON	OD_9AEZRWp-02
01-Jul-2026	12:12:52	3,282	GBP	461.60	XLON	OD_9AEZTbe-00
01-Jul-2026	12:12:52	576	GBP	461.60	CHIX	OD_9AEZTbe-02
01-Jul-2026	12:12:52	2,444	GBP	461.60	BATE	OD_9AEZTbf-00
01-Jul-2026	12:12:52	784	GBP	461.60	AQXE	OD_9AEZTbg-00
01-Jul-2026	12:12:52	459	GBP	461.60	BATE	OD_9AEZTbs-00
01-Jul-2026	12:12:53	459	GBP	461.60	BATE	OD_9AEZTrz-00
01-Jul-2026	12:12:53	101	GBP	461.60	BATE	OD_9AEZTs0-00
01-Jul-2026	12:12:53	301	GBP	461.60	BATE	OD_9AEZTs0-02
01-Jul-2026	12:12:55	2,195	GBP	461.50	XLON	OD_9AEZUKI-00
01-Jul-2026	12:15:15	2,714	GBP	461.50	XLON	OD_9AEa4gl-00
01-Jul-2026	12:16:00	604	GBP	461.40	CHIX	OD_9AEaGNw-00

01-Jul-2026	12:16:00	606	GBP	461.40	TRQX	OD_9AEaGNw-02
01-Jul-2026	12:16:00	3,201	GBP	461.40	XLON	OD_9AEaGNx-00
01-Jul-2026	12:16:04	722	GBP	461.30	CHIX	OD_9AEaHYm-00
01-Jul-2026	12:16:04	621	GBP	461.30	AQXE	OD_9AEaHYn-00
01-Jul-2026	12:17:16	4,976	GBP	461.40	XLON	OD_9AEaKc-00
01-Jul-2026	12:17:58	746	GBP	461.30	XLON	OD_9AEaIQ-00
01-Jul-2026	12:19:01	4,475	GBP	461.30	BATE	OD_9AEb1gg-00
01-Jul-2026	12:19:01	1,714	GBP	461.20	XLON	OD_9AEb1gj-00
01-Jul-2026	12:19:01	1,254	GBP	461.20	CHIX	OD_9AEb1gk-00
01-Jul-2026	12:19:01	639	GBP	461.20	AQXE	OD_9AEb1gk-02
01-Jul-2026	12:19:33	1,906	GBP	461.10	XLON	OD_9AEb9wc-00
01-Jul-2026	12:19:33	2,170	GBP	461.10	XLON	OD_9AEb9wc-02
01-Jul-2026	12:20:41	179	GBP	461.10	AQXE	OD_9AEbRcC-00
01-Jul-2026	12:21:21	277	GBP	461.10	AQXE	OD_9AEbc1M-00
01-Jul-2026	12:22:03	8,998	GBP	461.00	XLON	OD_9AEbn0l-00
01-Jul-2026	12:22:17	578	GBP	461.10	XLON	OD_9AEbqTk-00
01-Jul-2026	12:22:17	156	GBP	461.10	XLON	OD_9AEbqTk-02
01-Jul-2026	12:22:57	286	GBP	461.10	AQXE	OD_9AEc0zo-00
01-Jul-2026	12:22:57	361	GBP	461.10	AQXE	OD_9AEc0zo-02
01-Jul-2026	12:23:02	270	GBP	461.10	BATE	OD_9AEc2IU-00
01-Jul-2026	12:25:07	1,538	GBP	461.50	CHIX	OD_9AEcYkP-00
01-Jul-2026	12:25:07	1,546	GBP	461.50	XLON	OD_9AEcYkQ-00
01-Jul-2026	12:25:07	6,287	GBP	461.50	XLON	OD_9AEcYkQ-02
01-Jul-2026	12:25:07	1,072	GBP	461.50	CHIX	OD_9AEcYkQ-04
01-Jul-2026	12:26:40	301	GBP	461.30	AQXE	OD_9AEcx0a-00
01-Jul-2026	12:27:04	332	GBP	461.30	TRQX	OD_9AEd3Ff-00
01-Jul-2026	12:27:04	318	GBP	461.30	BATE	OD_9AEd3Fn-00
01-Jul-2026	12:27:10	306	GBP	461.30	AQXE	OD_9AEd4oU-00
01-Jul-2026	12:27:10	309	GBP	461.30	AQXE	OD_9AEd4oV-00
01-Jul-2026	12:28:58	1,068	GBP	461.20	CHIX	OD_9AEdWqx-00
01-Jul-2026	12:28:58	9,837	GBP	461.20	BATE	OD_9AEdWqx-02
01-Jul-2026	12:28:58	1,113	GBP	461.20	TRQX	OD_9AEdWqy-00
01-Jul-2026	12:29:25	3,995	GBP	461.10	XLON	OD_9AEddmn-00
01-Jul-2026	12:29:25	4,638	GBP	461.10	XLON	OD_9AEddmn-02
01-Jul-2026	12:29:28	568	GBP	461.10	AQXE	OD_9AEdeiH-00
01-Jul-2026	12:29:28	38	GBP	461.10	AQXE	OD_9AEdeiI-01
01-Jul-2026	12:29:28	445	GBP	461.10	BATE	OD_9AEdeiL-00
01-Jul-2026	12:30:04	1,887	GBP	461.00	XLON	OD_9AEdnx4-00
01-Jul-2026	12:30:04	11,739	GBP	461.00	XLON	OD_9AEdnx5-00
01-Jul-2026	12:30:04	826	GBP	461.00	CHIX	OD_9AEdnx5-02
01-Jul-2026	12:30:04	1,866	GBP	461.00	BATE	OD_9AEdnx6-00
01-Jul-2026	12:30:04	148	GBP	461.00	BATE	OD_9AEdnxd-00
01-Jul-2026	12:31:36	96	GBP	461.00	TRQX	OD_9AEeC0x-00
01-Jul-2026	12:31:36	202	GBP	461.00	TRQX	OD_9AEeC0x-02
01-Jul-2026	12:32:02	540	GBP	461.00	AQXE	OD_9AEelmD-00
01-Jul-2026	12:32:02	62	GBP	461.00	AQXE	OD_9AEelmE-00
01-Jul-2026	12:32:32	286	GBP	461.20	XLON	OD_9AEeQXV-00
01-Jul-2026	12:32:32	1,018	GBP	461.20	XLON	OD_9AEeQXV-00
01-Jul-2026	12:33:09	4,664	GBP	461.00	XLON	OD_9AEeAe-00
01-Jul-2026	12:33:34	721	GBP	460.90	CHIX	OD_9AEegeZ-00
01-Jul-2026	12:33:34	1,550	GBP	460.90	BATE	OD_9AEegeZ-02
01-Jul-2026	12:33:34	1,754	GBP	460.90	CHIX	OD_9AEegee-00
01-Jul-2026	12:33:34	719	GBP	460.90	BATE	OD_9AEegi5-00
01-Jul-2026	12:33:34	515	GBP	460.90	BATE	OD_9AEegi5-02
01-Jul-2026	12:34:50	616	GBP	460.80	XLON	OD_9AEf0Om-00
01-Jul-2026	12:34:50	2,454	GBP	460.80	BATE	OD_9AEf0On-00
01-Jul-2026	12:34:59	1,933	GBP	460.60	XLON	OD_9AEf2pm-00
01-Jul-2026	12:35:00	618	GBP	460.70	AQXE	OD_9AEf359-00
01-Jul-2026	12:35:20	4,022	GBP	460.70	XLON	OD_9AEf8Ks-00
01-Jul-2026	12:36:37	1,878	GBP	460.60	XLON	OD_9AEf8Ks-00
01-Jul-2026	12:36:37	1,464	GBP	460.50	CHIX	OD_9AEf8Ks-00
01-Jul-2026	12:36:38	100	GBP	460.50	BATE	OD_9AEf8Ks-00
01-Jul-2026	12:37:19	600	GBP	460.40	XLON	OD_9AEfd9U-00
01-Jul-2026	12:40:00	463	GBP	460.90	XLON	OD_9AEgJOM-00
01-Jul-2026	12:40:00	10,476	GBP	460.90	XLON	OD_9AEgJOM-02
01-Jul-2026	12:40:33	802	GBP	460.70	XLON	OD_9AEgRn9-00
01-Jul-2026	12:42:23	162	GBP	460.80	XLON	OD_9AEguMa-00
01-Jul-2026	12:42:25	3,090	GBP	460.80	XLON	OD_9AEgukO-00
01-Jul-2026	12:42:25	1,563	GBP	460.80	XLON	OD_9AEgukO-02
01-Jul-2026	12:42:25	1,283	GBP	460.70	TRQX	OD_9AEgukY-00
01-Jul-2026	12:42:25	1,310	GBP	460.70	AQXE	OD_9AEgukZ-00

01-Jul-2026	12:42:29	919	GBP	460.80	CHIX	OD_9AEgvtB-00
01-Jul-2026	12:44:15	8,740	GBP	460.70	BATE	OD_9AEHNUo-00
01-Jul-2026	12:44:15	1,728	GBP	460.60	CHIX	OD_9AEHNUw-00
01-Jul-2026	12:44:15	3	GBP	460.60	XLON	OD_9AEHNV0-00
01-Jul-2026	12:44:15	1,076	GBP	460.60	XLON	OD_9AEHNVL-00
01-Jul-2026	12:44:52	1,121	GBP	460.50	XLON	OD_9AEHX3P-00
01-Jul-2026	12:44:52	1,381	GBP	460.50	BATE	OD_9AEhX3Q-00
01-Jul-2026	12:44:58	189	GBP	460.50	AQXE	OD_9AEhYeK-00
01-Jul-2026	12:46:12	3,465	GBP	460.50	XLON	OD_9AEhrwr-00
01-Jul-2026	12:48:35	917	GBP	460.60	CHIX	OD_9AEIT79-00
01-Jul-2026	12:48:35	589	GBP	460.60	TRQX	OD_9AEIT79-02
01-Jul-2026	12:49:18	11,309	GBP	460.70	XLON	OD_9AEie8o-00
01-Jul-2026	12:49:18	143	GBP	460.70	XLON	OD_9AEie8o-02
01-Jul-2026	12:49:48	4,805	GBP	460.60	BATE	OD_9AEim3V-00
01-Jul-2026	12:49:48	1,065	GBP	460.60	CHIX	OD_9AEim3Y-00
01-Jul-2026	12:50:33	2,096	GBP	460.40	XLON	OD_9AEixm3-00
01-Jul-2026	12:50:33	634	GBP	460.40	AQXE	OD_9AEixm4-00
01-Jul-2026	12:50:37	1,524	GBP	460.30	BATE	OD_9AEiyvl-00
01-Jul-2026	12:50:37	843	GBP	460.30	XLON	OD_9AEiyvm-00
01-Jul-2026	12:53:15	6,187	GBP	460.40	XLON	OD_9AEjdzB-00
01-Jul-2026	12:53:15	2,259	GBP	460.40	XLON	OD_9AEjdzC-01
01-Jul-2026	12:53:15	974	GBP	460.30	CHIX	OD_9AEjdzf-00
01-Jul-2026	12:53:15	1,435	GBP	460.30	BATE	OD_9AEje1X-00
01-Jul-2026	12:53:19	328	GBP	460.20	AQXE	OD_9AEjf0L-00
01-Jul-2026	12:53:19	538	GBP	460.20	AQXE	OD_9AEjf3X-00
01-Jul-2026	12:53:40	1,874	GBP	460.40	XLON	OD_9AEjK7-00
01-Jul-2026	12:58:01	10,050	GBP	460.80	XLON	OD_9AEkqRO-00
01-Jul-2026	12:58:01	1,234	GBP	460.80	CHIX	OD_9AEkqRP-00
01-Jul-2026	12:58:01	2,469	GBP	460.80	BATE	OD_9AEkqRQ-00
01-Jul-2026	12:58:45	2,019	GBP	460.70	XLON	OD_9AE1k8-00
01-Jul-2026	12:58:45	837	GBP	460.70	TRQX	OD_9AE1k9-00
01-Jul-2026	12:58:45	1,110	GBP	460.70	CHIX	OD_9AE1kA-00
01-Jul-2026	12:58:45	1,432	GBP	460.70	AQXE	OD_9AE1kA-02
01-Jul-2026	13:01:31	489	GBP	460.70	XLON	OD_9AEIiyW-00
01-Jul-2026	13:01:31	422	GBP	460.70	XLON	OD_9AEIiyW-02
01-Jul-2026	13:01:32	489	GBP	460.70	XLON	OD_9AEIjEd-00
01-Jul-2026	13:01:32	422	GBP	460.70	XLON	OD_9AEIjEd-02
01-Jul-2026	13:01:32	1,361	GBP	460.70	XLON	OD_9AEIjEe-01
01-Jul-2026	13:01:32	753	GBP	460.70	XLON	OD_9AEIjEe-03
01-Jul-2026	13:01:32	323	GBP	460.70	XLON	OD_9AEIjEf-00
01-Jul-2026	13:01:32	422	GBP	460.70	XLON	OD_9AEIjEg-00
01-Jul-2026	13:01:32	4,100	GBP	460.60	XLON	OD_9AEIjFt-00
01-Jul-2026	13:01:32	682	GBP	460.60	CHIX	OD_9AEIjFt-02
01-Jul-2026	13:01:32	3,365	GBP	460.60	XLON	OD_9AEIjFu-00
01-Jul-2026	13:02:02	457	GBP	460.60	BATE	OD_9AElr2V-00
01-Jul-2026	13:02:02	133	GBP	460.60	BATE	OD_9AElr2V-02
01-Jul-2026	13:02:30	1,532	GBP	460.70	XLON	OD_9AElyIA-00
01-Jul-2026	13:02:53	4,477	GBP	460.60	XLON	OD_9AEm4AL-00
01-Jul-2026	13:02:53	1,337	GBP	460.50	CHIX	OD_9AEm4BQ-00
01-Jul-2026	13:03:05	9,465	GBP	460.50	BATE	OD_9AEm7Sc-00
01-Jul-2026	13:03:05	588	GBP	460.50	TRQX	OD_9AEm7Sd-00
01-Jul-2026	13:03:05	629	GBP	460.50	AQXE	OD_9AEm7UJ-00
01-Jul-2026	13:03:56	1,918	GBP	460.40	XLON	OD_9AEmKY0-00
01-Jul-2026	13:03:56	27	GBP	460.40	CHIX	OD_9AEmKYP-00
01-Jul-2026	13:04:04	2,315	GBP	460.40	XLON	OD_9AEmMn1-00
01-Jul-2026	13:04:04	606	GBP	460.40	CHIX	OD_9AEmMn2-00
01-Jul-2026	13:06:39	105	GBP	460.50	XLON	OD_9AEEn16J-00
01-Jul-2026	13:06:39	1,288	GBP	460.50	XLON	OD_9AEEn16J-02
01-Jul-2026	13:06:39	1,464	GBP	460.50	XLON	OD_9AEEn16K-00
01-Jul-2026	13:06:39	443	GBP	460.50	XLON	OD_9AEEn16K-02
01-Jul-2026	13:07:41	280	GBP	460.40	XLON	OD_9AEEnHEJ-00
01-Jul-2026	13:07:41	577	GBP	460.40	XLON	OD_9AEEnHEK-00
01-Jul-2026	13:08:31	1,355	GBP	460.60	XLON	OD_9AEEnU7i-00
01-Jul-2026	13:08:31	2,175	GBP	460.60	XLON	OD_9AEEnUGX-00
01-Jul-2026	13:08:31	4,967	GBP	460.60	XLON	OD_9AEEnUGY-00
01-Jul-2026	13:08:31	2,269	GBP	460.60	CHIX	OD_9AEEnUGZ-00
01-Jul-2026	13:08:31	109	GBP	460.60	CHIX	OD_9AEEnUGZ-02
01-Jul-2026	13:10:57	1,333	GBP	460.80	CHIX	OD_9AEo6Em-00
01-Jul-2026	13:10:57	1,303	GBP	460.80	AQXE	OD_9AEo6En-00
01-Jul-2026	13:10:57	1,138	GBP	460.80	TRQX	OD_9AEo6Eo-00
01-Jul-2026	13:10:58	568	GBP	460.80	AQXE	OD_9AEo6Th-00

01-Jul-2026	13:10:58	215	GBP	460.80	AQXE	OD_9AEo6Th-02
01-Jul-2026	13:11:13	371	GBP	460.80	AQXE	OD_9AEoANb-00
01-Jul-2026	13:11:13	81	GBP	460.80	AQXE	OD_9AEoANb-02
01-Jul-2026	13:14:07	18,099	GBP	461.40	XLON	OD_9AEotbC-00
01-Jul-2026	13:16:13	3,400	GBP	461.30	XLON	OD_9AEpQOf-00
01-Jul-2026	13:16:13	6,706	GBP	461.30	XLON	OD_9AEpQOg-00
01-Jul-2026	13:16:13	1,619	GBP	461.30	CHIX	OD_9AEpQOg-02
01-Jul-2026	13:16:13	16,555	GBP	461.30	BATE	OD_9AEpQOk-00
01-Jul-2026	13:16:13	933	GBP	461.30	CHIX	OD_9AEpQOl-00
01-Jul-2026	13:16:13	203	GBP	461.30	BATE	OD_9AEpQOm-00
01-Jul-2026	13:16:13	1,213	GBP	461.30	AQXE	OD_9AEpQOm-02
01-Jul-2026	13:16:13	614	GBP	461.20	TRQX	OD_9AEpQPw-00
01-Jul-2026	13:16:37	866	GBP	461.00	CHIX	OD_9AEpWiw-00
01-Jul-2026	13:16:37	1,184	GBP	461.00	XLON	OD_9AEpWiw-02
01-Jul-2026	13:16:50	1,359	GBP	460.90	BATE	OD_9AEpZxw-00
01-Jul-2026	13:16:50	642	GBP	460.90	AQXE	OD_9AEpZxw-02
01-Jul-2026	13:16:50	1,681	GBP	460.90	XLON	OD_9AEpZxx-00
01-Jul-2026	13:18:13	1,241	GBP	460.70	XLON	OD_9AEpvkR-00
01-Jul-2026	13:18:13	3,397	GBP	460.70	XLON	OD_9AEpvkR-02
01-Jul-2026	13:18:21	96	GBP	460.80	AQXE	OD_9AEpxir-00
01-Jul-2026	13:18:59	184	GBP	460.80	AQXE	OD_9AEq7bm-00
01-Jul-2026	13:18:59	459	GBP	460.80	AQXE	OD_9AEq7bm-02
01-Jul-2026	13:19:20	1,421	GBP	460.70	XLON	OD_9AEqD0d-00
01-Jul-2026	13:19:20	1,643	GBP	460.70	XLON	OD_9AEqD0e-00
01-Jul-2026	13:19:20	765	GBP	460.70	CHIX	OD_9AEqD0e-02
01-Jul-2026	13:19:20	593	GBP	460.70	TRQX	OD_9AEqD0e-04
01-Jul-2026	13:20:21	4,406	GBP	460.90	XLON	OD_9AEqSv4-00
01-Jul-2026	13:20:39	1,522	GBP	460.80	XLON	OD_9AEqXXJ-00
01-Jul-2026	13:20:39	315	GBP	460.80	XLON	OD_9AEqXXK-00
01-Jul-2026	13:20:46	868	GBP	460.80	XLON	OD_9AEqZIP-00
01-Jul-2026	13:20:59	396	GBP	460.70	BATE	OD_9AEqcpN-00
01-Jul-2026	13:22:21	3,958	GBP	460.70	XLON	OD_9AEqy70-00
01-Jul-2026	13:23:25	3,580	GBP	460.60	XLON	OD_9AErEpT-00
01-Jul-2026	13:23:25	374	GBP	460.60	CHIX	OD_9AErEpU-00
01-Jul-2026	13:23:25	639	GBP	460.60	AQXE	OD_9AErEpV-00
01-Jul-2026	13:23:25	1,592	GBP	460.60	CHIX	OD_9AErEpV-02
01-Jul-2026	13:23:25	6,186	GBP	460.60	BATE	OD_9AErEpW-01
01-Jul-2026	13:23:26	416	GBP	460.50	BATE	OD_9AErF45-00
01-Jul-2026	13:23:27	187	GBP	460.50	BATE	OD_9AErFKE-00
01-Jul-2026	13:23:45	1,477	GBP	460.50	BATE	OD_9AErJte-00
01-Jul-2026	13:23:45	648	GBP	460.50	TRQX	OD_9AErJte-02
01-Jul-2026	13:23:45	1,833	GBP	460.40	XLON	OD_9AErJtm-00
01-Jul-2026	13:23:45	4,466	GBP	460.40	XLON	OD_9AErJtn-00
01-Jul-2026	13:25:07	100	GBP	460.40	CHIX	OD_9AErJr-00
01-Jul-2026	13:27:53	2,075	GBP	460.60	XLON	OD_9AEsMVq-00
01-Jul-2026	13:27:53	6,189	GBP	460.60	XLON	OD_9AEsMVq-02
01-Jul-2026	13:27:53	6,385	GBP	460.60	XLON	OD_9AEsMvr-00
01-Jul-2026	13:27:53	1,654	GBP	460.60	CHIX	OD_9AEsMVs-00
01-Jul-2026	13:27:53	2,343	GBP	460.60	BATE	OD_9AEsMVs-02
01-Jul-2026	13:27:53	577	GBP	460.60	TRQX	OD_9AEsMvt-00
01-Jul-2026	13:27:53	4,158	GBP	460.60	BATE	OD_9AEsMvt-02
01-Jul-2026	13:29:33	743	GBP	460.40	XLON	OD_9AEsmbD-00
01-Jul-2026	13:29:33	639	GBP	460.40	BATE	OD_9AEsmbE-00
01-Jul-2026	13:29:33	955	GBP	460.40	CHIX	OD_9AEsmbE-02
01-Jul-2026	13:29:33	608	GBP	460.40	AQXE	OD_9AEsmbF-00
01-Jul-2026	13:29:46	3,937	GBP	460.10	XLON	OD_9AEspw9-00
01-Jul-2026	13:32:32	6,167	GBP	460.20	XLON	OD_9AEtX0E-00
01-Jul-2026	13:32:32	4,800	GBP	460.20	XLON	OD_9AEtX0E-02
01-Jul-2026	13:33:02	3,018	GBP	460.20	XLON	OD_9AEtemP-00
01-Jul-2026	13:33:34	711	GBP	460.20	AQXE	OD_9AEtnEW-00
01-Jul-2026	13:33:34	271	GBP	460.20	AQXE	OD_9AEtnEX-00
01-Jul-2026	13:33:34	242	GBP	460.20	AQXE	OD_9AEtnEX-02
01-Jul-2026	13:33:35	801	GBP	460.20	CHIX	OD_9AEtnUk-00
01-Jul-2026	13:33:35	470	GBP	460.20	CHIX	OD_9AEtnUk-02
01-Jul-2026	13:33:35	399	GBP	460.20	CHIX	OD_9AEtnUl-00
01-Jul-2026	13:33:35	326	GBP	460.20	CHIX	OD_9AEtnUl-02
01-Jul-2026	13:36:17	2,319	GBP	460.50	XLON	OD_9AEuTbo-00
01-Jul-2026	13:36:17	4,771	GBP	460.50	XLON	OD_9AEuTbo-02
01-Jul-2026	13:36:17	2,879	GBP	460.50	CHIX	OD_9AEuTbp-00
01-Jul-2026	13:36:17	5,512	GBP	460.50	XLON	OD_9AEuTbp-02
01-Jul-2026	13:36:17	10,816	GBP	460.50	BATE	OD_9AEuTbp-04

01-Jul-2026	13:36:17	1,183	GBP	460.50	TRQX	OD_9AEuTbq-01
01-Jul-2026	13:36:30	491	GBP	460.40	CHIX	OD_9AEuWzn-00
01-Jul-2026	13:36:33	99	GBP	460.40	CHIX	OD_9AEuXrL-00
01-Jul-2026	13:36:33	4,104	GBP	460.40	XLON	OD_9AEuXrM-00
01-Jul-2026	13:36:49	142	GBP	460.40	AQXE	OD_9AEubxk-00
01-Jul-2026	13:37:35	4,062	GBP	460.50	XLON	OD_9AEuntQ-00
01-Jul-2026	13:38:55	343	GBP	460.50	TRQX	OD_9AEv8k6-00
01-Jul-2026	13:41:01	3,275	GBP	460.60	XLON	OD_9AEvfcG-00
01-Jul-2026	13:41:01	263	GBP	460.60	XLON	OD_9AEvfcG-02
01-Jul-2026	13:41:01	1,042	GBP	460.60	CHIX	OD_9AEvfcH-00
01-Jul-2026	13:41:01	2,427	GBP	460.60	AQXE	OD_9AEvfcH-02
01-Jul-2026	13:41:01	1,732	GBP	460.60	CHIX	OD_9AEvfcH-04
01-Jul-2026	13:41:01	10,841	GBP	460.60	XLON	OD_9AEvfcI-01
01-Jul-2026	13:41:01	392	GBP	460.60	TRQX	OD_9AEvfcI-03
01-Jul-2026	13:41:14	643	GBP	460.60	AQXE	OD_9AEvinf-00
01-Jul-2026	13:41:14	3,387	GBP	460.60	XLON	OD_9AEving-00
01-Jul-2026	13:41:14	7,280	GBP	460.60	BATE	OD_9AEvinh-00
01-Jul-2026	13:41:14	2,885	GBP	460.60	BATE	OD_9AEvinh-02
01-Jul-2026	13:41:14	206	GBP	460.60	TRQX	OD_9AEvini-00
01-Jul-2026	13:41:16	1,212	GBP	460.40	XLON	OD_9AEvjRo-00
01-Jul-2026	13:41:19	1,171	GBP	460.40	AQXE	OD_9AEvkCe-00
01-Jul-2026	13:41:19	979	GBP	460.40	XLON	OD_9AEvkCf-00
01-Jul-2026	13:41:19	709	GBP	460.40	CHIX	OD_9AEvkCf-02
01-Jul-2026	13:43:30	46	GBP	460.50	XLON	OD_9AEwIMm-00
01-Jul-2026	13:43:30	5,016	GBP	460.50	XLON	OD_9AEwIMn-01
01-Jul-2026	13:44:08	100	GBP	460.40	CHIX	OD_9AEwSGh-00
01-Jul-2026	13:45:44	1,969	GBP	460.60	BATE	OD_9AEwrBz-00
01-Jul-2026	13:45:44	2,372	GBP	460.60	CHIX	OD_9AEwrC0-00
01-Jul-2026	13:45:44	10,533	GBP	460.60	XLON	OD_9AEwrC1-00
01-Jul-2026	13:45:50	5,620	GBP	460.60	BATE	OD_9AEwskW-00
01-Jul-2026	13:48:44	8,692	GBP	460.80	XLON	OD_9AExbta-00
01-Jul-2026	13:48:44	4,167	GBP	460.80	XLON	OD_9AExbta-02
01-Jul-2026	13:48:59	425	GBP	460.80	AQXE	OD_9AExfst-00
01-Jul-2026	13:48:59	757	GBP	460.80	XLON	OD_9AExfst-02
01-Jul-2026	13:48:59	311	GBP	460.80	TRQX	OD_9AExfsu-00
01-Jul-2026	13:48:59	3,083	GBP	460.80	XLON	OD_9AExfsu-02
01-Jul-2026	13:49:03	524	GBP	460.80	TRQX	OD_9AExgqO-00
01-Jul-2026	13:49:03	979	GBP	460.80	AQXE	OD_9AExgqP-00
01-Jul-2026	13:49:10	957	GBP	460.70	XLON	OD_9AExie-00
01-Jul-2026	13:49:46	270	GBP	460.70	CHIX	OD_9AExs67-00
01-Jul-2026	13:49:52	452	GBP	460.70	BATE	OD_9AExtep-00
01-Jul-2026	13:50:10	489	GBP	460.70	XLON	OD_9AExylB-00
01-Jul-2026	13:50:10	306	GBP	460.70	XLON	OD_9AExylC-00
01-Jul-2026	13:50:48	137	GBP	460.70	CHIX	OD_9AEy8E5-00
01-Jul-2026	13:50:48	2,147	GBP	460.70	CHIX	OD_9AEy8E6-00
01-Jul-2026	13:51:12	114	GBP	460.70	XLON	OD_9AEyETO-00
01-Jul-2026	13:51:12	489	GBP	460.70	XLON	OD_9AEyETP-00
01-Jul-2026	13:51:12	744	GBP	460.70	XLON	OD_9AEyETP-02
01-Jul-2026	13:51:13	1,704	GBP	460.70	XLON	OD_9AEyEJK-00
01-Jul-2026	13:54:50	331	GBP	461.60	CHIX	OD_9AEz9BL-00
01-Jul-2026	13:54:50	156	GBP	461.60	CHIX	OD_9AEz9BL-02
01-Jul-2026	13:54:50	1,205	GBP	461.60	CHIX	OD_9AEz9BM-00
01-Jul-2026	13:54:50	142	GBP	461.60	CHIX	OD_9AEz9BN-00
01-Jul-2026	13:54:59	350	GBP	461.50	CHIX	OD_9AEzBVs-00
01-Jul-2026	13:54:59	1,334	GBP	461.50	CHIX	OD_9AEzBVs-02
01-Jul-2026	13:54:59	840	GBP	461.50	CHIX	OD_9AEzBVt-00
01-Jul-2026	13:55:00	12,305	GBP	461.40	XLON	OD_9AEzBfz-00
01-Jul-2026	13:55:00	3,216	GBP	461.40	XLON	OD_9AEzBfz-02
01-Jul-2026	13:55:48	1,109	GBP	461.40	CHIX	OD_9AEzOJ7-00
01-Jul-2026	13:55:48	4,875	GBP	461.40	XLON	OD_9AEzOJ8-00
01-Jul-2026	13:56:34	985	GBP	461.20	XLON	OD_9AEzaJc-00
01-Jul-2026	13:56:34	984	GBP	461.20	XLON	OD_9AEzaJc-02
01-Jul-2026	13:56:48	2,414	GBP	461.20	XLON	OD_9AEzdmM-00
01-Jul-2026	13:57:03	217	GBP	461.30	AQXE	OD_9AEzhmM-00
01-Jul-2026	13:57:03	826	GBP	461.30	AQXE	OD_9AEzhmN-00
01-Jul-2026	13:57:23	2,112	GBP	461.20	AQXE	OD_9AEzmvb-00
01-Jul-2026	13:57:23	263	GBP	461.20	XLON	OD_9AEzmvb-02
01-Jul-2026	13:57:23	794	GBP	461.20	CHIX	OD_9AEzmvC-00
01-Jul-2026	13:57:23	4,945	GBP	461.20	BATE	OD_9AEzmvC-02
01-Jul-2026	13:57:23	6,630	GBP	461.20	XLON	OD_9AEzmvD-00
01-Jul-2026	13:57:23	8,160	GBP	461.20	BATE	OD_9AEzmvD-02

01-Jul-2026	13:57:23	1,290	GBP	461.20	TRQX	OD_9AEzmv-00
01-Jul-2026	13:57:23	932	GBP	461.20	BATE	OD_9AEzmq-00
01-Jul-2026	13:57:23	1,150	GBP	461.20	BATE	OD_9AEzmq-02
01-Jul-2026	13:57:23	320	GBP	461.20	BATE	OD_9AEzmq-01
01-Jul-2026	14:01:23	717	GBP	461.30	CHIX	OD_9AF0nSG-00
01-Jul-2026	14:01:23	12,600	GBP	461.30	XLON	OD_9AF0nSH-00
01-Jul-2026	14:01:23	2,487	GBP	461.30	XLON	OD_9AF0nSH-02
01-Jul-2026	14:01:23	956	GBP	461.30	XLON	OD_9AF0nSI-00
01-Jul-2026	14:01:24	621	GBP	461.30	CHIX	OD_9AF0nfl-00
01-Jul-2026	14:01:29	3,611	GBP	461.30	XLON	OD_9AF0ow-00
01-Jul-2026	14:01:29	2,220	GBP	461.30	AQXE	OD_9AF0owJ-00
01-Jul-2026	14:01:43	2,876	GBP	461.30	XLON	OD_9AF0sTq-00
01-Jul-2026	14:01:43	907	GBP	461.30	TRQX	OD_9AF0sTq-02
01-Jul-2026	14:01:46	1,547	GBP	461.20	XLON	OD_9AF0tRY-00
01-Jul-2026	14:01:46	3,079	GBP	461.20	BATE	OD_9AF0tRZ-00
01-Jul-2026	14:01:46	127	GBP	461.20	BATE	OD_9AF0tRa-00
01-Jul-2026	14:01:46	2,847	GBP	461.20	BATE	OD_9AF0tRa-02
01-Jul-2026	14:01:46	155	GBP	461.20	BATE	OD_9AF0tRb-00
01-Jul-2026	14:01:46	2,413	GBP	461.20	BATE	OD_9AF0tRb-02
01-Jul-2026	14:02:09	2,827	GBP	461.00	XLON	OD_9AF0zRN-00
01-Jul-2026	14:02:09	655	GBP	461.00	CHIX	OD_9AF0zRN-02
01-Jul-2026	14:02:12	3,265	GBP	460.90	XLON	OD_9AF104a-00
01-Jul-2026	14:02:12	3,980	GBP	460.90	BATE	OD_9AF104a-02
01-Jul-2026	14:03:29	721	GBP	460.70	XLON	OD_9AF1KDu-00
01-Jul-2026	14:03:29	1,309	GBP	460.70	CHIX	OD_9AF1KDu-02
01-Jul-2026	14:03:29	615	GBP	460.70	AQXE	OD_9AF1KDu-04
01-Jul-2026	14:03:29	5	GBP	460.60	BATE	OD_9AF1KDu-01
01-Jul-2026	14:04:45	7,986	GBP	460.70	XLON	OD_9AF1dwT-00
01-Jul-2026	14:04:45	956	GBP	460.60	BATE	OD_9AF1dz6-00
01-Jul-2026	14:05:07	623	GBP	460.70	CHIX	OD_9AF1jgx-00
01-Jul-2026	14:05:07	39	GBP	460.70	CHIX	OD_9AF1jgx-02
01-Jul-2026	14:05:34	661	GBP	460.60	CHIX	OD_9AF1qfl-00
01-Jul-2026	14:05:34	610	GBP	460.60	CHIX	OD_9AF1qfl-02
01-Jul-2026	14:05:34	368	GBP	460.60	AQXE	OD_9AF1qfm-00
01-Jul-2026	14:05:40	437	GBP	460.60	AQXE	OD_9AF1sKq-00
01-Jul-2026	14:05:53	7,525	GBP	460.90	XLON	OD_9AF1vjY-00
01-Jul-2026	14:05:55	814	GBP	460.80	XLON	OD_9AF1w3X-00
01-Jul-2026	14:07:24	1,918	GBP	460.80	XLON	OD_9AF2JGL-00
01-Jul-2026	14:07:24	699	GBP	460.80	AQXE	OD_9AF2JGM-01
01-Jul-2026	14:07:24	5,178	GBP	460.80	XLON	OD_9AF2JGN-00
01-Jul-2026	14:07:24	1,018	GBP	460.80	TRQX	OD_9AF2JGO-00
01-Jul-2026	14:07:25	1,048	GBP	460.70	CHIX	OD_9AF2Jd9-00
01-Jul-2026	14:07:25	1,492	GBP	460.70	XLON	OD_9AF2Jd9-02
01-Jul-2026	14:08:46	388	GBP	460.80	BATE	OD_9AF2efS-00
01-Jul-2026	14:08:46	423	GBP	460.80	BATE	OD_9AF2efT-00
01-Jul-2026	14:08:54	393	GBP	460.80	AQXE	OD_9AF2gk9-00
01-Jul-2026	14:08:54	242	GBP	460.80	AQXE	OD_9AF2gkA-00
01-Jul-2026	14:09:23	1,421	GBP	460.80	CHIX	OD_9AF2oEW-00
01-Jul-2026	14:10:42	9,029	GBP	460.80	XLON	OD_9AF38tA-00
01-Jul-2026	14:10:42	695	GBP	460.80	CHIX	OD_9AF38tB-00
01-Jul-2026	14:10:42	1,107	GBP	460.80	XLON	OD_9AF38tC-00
01-Jul-2026	14:10:42	1,003	GBP	460.80	XLON	OD_9AF38tC-02
01-Jul-2026	14:11:34	1,704	GBP	461.20	XLON	OD_9AF3MN7-00
01-Jul-2026	14:11:34	512	GBP	461.20	XLON	OD_9AF3MN7-02
01-Jul-2026	14:11:34	642	GBP	461.20	XLON	OD_9AF3MN8-00
01-Jul-2026	14:12:55	489	GBP	461.70	XLON	OD_9AF3hRJ-00
01-Jul-2026	14:12:55	1,263	GBP	461.70	XLON	OD_9AF3hRK-00
01-Jul-2026	14:13:04	6,142	GBP	461.60	XLON	OD_9AF3jry-00
01-Jul-2026	14:13:04	2,180	GBP	461.60	XLON	OD_9AF3jry-02
01-Jul-2026	14:13:10	2,337	GBP	461.60	XLON	OD_9AF3llF-00
01-Jul-2026	14:13:22	1,567	GBP	461.60	XLON	OD_9AF3oW5-00
01-Jul-2026	14:14:10	1,272	GBP	461.50	XLON	OD_9AF40yB-00
01-Jul-2026	14:14:13	3,829	GBP	461.40	XLON	OD_9AF41gx-00
01-Jul-2026	14:16:13	8,518	GBP	461.60	XLON	OD_9AF4WuN-04
01-Jul-2026	14:16:13	928	GBP	461.60	XLON	OD_9AF4WuO-00
01-Jul-2026	14:16:21	311	GBP	461.60	CHIX	OD_9AF4Z1x-00
01-Jul-2026	14:16:21	1,193	GBP	461.60	CHIX	OD_9AF4Z1x-02
01-Jul-2026	14:17:22	774	GBP	462.00	CHIX	OD_9AF4otp-00
01-Jul-2026	14:17:22	572	GBP	462.00	CHIX	OD_9AF4otp-02
01-Jul-2026	14:17:22	142	GBP	462.00	CHIX	OD_9AF4otq-00
01-Jul-2026	14:17:22	436	GBP	462.00	CHIX	OD_9AF4otq-02

01-Jul-2026	14:17:23	1,329	GBP	461.90	XLON	OD_9AF4pFQ-00
01-Jul-2026	14:17:23	884	GBP	461.90	CHIX	OD_9AF4pFQ-02
01-Jul-2026	14:17:31	2,233	GBP	461.80	XLON	OD_9AF4rAZ-00
01-Jul-2026	14:18:29	874	GBP	462.10	XLON	OD_9AF56EK-00
01-Jul-2026	14:18:38	1,932	GBP	462.10	XLON	OD_9AF58VW-00
01-Jul-2026	14:18:46	4,552	GBP	462.00	XLON	OD_9AF5Ac8-00
01-Jul-2026	14:19:01	2,523	GBP	462.10	XLON	OD_9AF5Eam-00
01-Jul-2026	14:19:07	2,017	GBP	462.10	AQXE	OD_9AF5G6I-00
01-Jul-2026	14:19:24	1,472	GBP	462.00	XLON	OD_9AF5Kbo-00
01-Jul-2026	14:19:24	18	GBP	462.00	AQXE	OD_9AF5Kbp-00
01-Jul-2026	14:19:30	250	GBP	462.00	AQXE	OD_9AF5MIQ-00
01-Jul-2026	14:19:30	1,351	GBP	462.00	AQXE	OD_9AF5MIQ-02
01-Jul-2026	14:19:43	359	GBP	462.10	TRQX	OD_9AF5PaB-00
01-Jul-2026	14:20:43	7,967	GBP	462.10	XLON	OD_9AF5f6I-00
01-Jul-2026	14:21:34	385	GBP	462.10	CHIX	OD_9AF5sSX-00
01-Jul-2026	14:21:34	526	GBP	462.10	CHIX	OD_9AF5sSX-02
01-Jul-2026	14:21:34	1,183	GBP	462.10	CHIX	OD_9AF5sSY-00
01-Jul-2026	14:21:36	996	GBP	462.00	CHIX	OD_9AF5t06-00
01-Jul-2026	14:21:36	2,205	GBP	462.00	XLON	OD_9AF5t06-02
01-Jul-2026	14:21:36	644	GBP	462.00	AQXE	OD_9AF5t07-00
01-Jul-2026	14:21:36	1,248	GBP	462.00	CHIX	OD_9AF5t07-02
01-Jul-2026	14:23:15	482	GBP	462.00	CHIX	OD_9AF6iCL-00
01-Jul-2026	14:23:15	614	GBP	462.00	AQXE	OD_9AF6iCM-01
01-Jul-2026	14:23:15	251	GBP	462.00	CHIX	OD_9AF6iCM-03
01-Jul-2026	14:23:15	1,776	GBP	461.90	XLON	OD_9AF6iCN-00
01-Jul-2026	14:23:15	5,926	GBP	461.90	XLON	OD_9AF6iCN-02
01-Jul-2026	14:23:15	27,190	GBP	461.90	BATE	OD_9AF6iCO-00
01-Jul-2026	14:23:15	5,014	GBP	461.90	BATE	OD_9AF6iCP-00
01-Jul-2026	14:23:15	282	GBP	461.90	TRQX	OD_9AF6iCP-02
01-Jul-2026	14:23:15	1,034	GBP	461.90	TRQX	OD_9AF6iCQ-00
01-Jul-2026	14:23:15	1,164	GBP	461.90	TRQX	OD_9AF6iCR-00
01-Jul-2026	14:23:15	188	GBP	461.90	BATE	OD_9AF6iJ9-00
01-Jul-2026	14:23:29	1,605	GBP	461.90	BATE	OD_9AF6MFG-00
01-Jul-2026	14:24:55	1,956	GBP	462.50	XLON	OD_9AF6igf-00
01-Jul-2026	14:24:55	489	GBP	462.50	XLON	OD_9AF6igf-02
01-Jul-2026	14:24:55	3,829	GBP	462.50	XLON	OD_9AF6igg-00
01-Jul-2026	14:25:55	201	GBP	462.50	XLON	OD_9AF6yLv-00
01-Jul-2026	14:26:04	3,830	GBP	462.40	XLON	OD_9AF70mk-00
01-Jul-2026	14:26:04	1,593	GBP	462.40	CHIX	OD_9AF70ml-01
01-Jul-2026	14:26:04	5,905	GBP	462.40	XLON	OD_9AF70mn-00
01-Jul-2026	14:26:14	1,962	GBP	462.10	XLON	OD_9AF73I8-00
01-Jul-2026	14:26:53	1,038	GBP	462.00	CHIX	OD_9AF7DVI-00
01-Jul-2026	14:26:53	1,463	GBP	462.00	XLON	OD_9AF7DVI-02
01-Jul-2026	14:26:53	910	GBP	461.90	TRQX	OD_9AF7DVV-00
01-Jul-2026	14:26:53	601	GBP	461.80	AQXE	OD_9AF7DVY-00
01-Jul-2026	14:26:53	4,848	GBP	461.80	BATE	OD_9AF7DVZ-00
01-Jul-2026	14:26:58	77	GBP	461.80	AQXE	OD_9AF7Ejz-00
01-Jul-2026	14:26:58	325	GBP	461.80	AQXE	OD_9AF7Ek0-00
01-Jul-2026	14:26:58	571	GBP	461.80	AQXE	OD_9AF7EK1-00
01-Jul-2026	14:27:25	1,072	GBP	461.70	CHIX	OD_9AF7LhJ-00
01-Jul-2026	14:27:25	860	GBP	461.70	TRQX	OD_9AF7LhJ-02
01-Jul-2026	14:27:25	179	GBP	461.70	TRQX	OD_9AF7LhJ-04
01-Jul-2026	14:27:26	1,970	GBP	461.60	XLON	OD_9AF7LsT-00
01-Jul-2026	14:27:26	1,293	GBP	461.60	AQXE	OD_9AF7LsT-02
01-Jul-2026	14:27:26	4,022	GBP	461.60	BATE	OD_9AF7LsU-00
01-Jul-2026	14:27:26	2,890	GBP	461.60	XLON	OD_9AF7LsU-02
01-Jul-2026	14:27:26	92	GBP	461.50	BATE	OD_9AF7M1Y-00
01-Jul-2026	14:27:26	846	GBP	461.50	BATE	OD_9AF7M1Z-00
01-Jul-2026	14:27:26	1,332	GBP	461.50	BATE	OD_9AF7M1Z-02
01-Jul-2026	14:27:26	4,052	GBP	461.40	XLON	OD_9AF7M5F-00
01-Jul-2026	14:28:39	3,690	GBP	461.60	XLON	OD_9AF7evu-00
01-Jul-2026	14:28:39	651	GBP	461.60	CHIX	OD_9AF7ew-00
01-Jul-2026	14:29:09	632	GBP	461.50	CHIX	OD_9AF7mp8-00
01-Jul-2026	14:29:09	309	GBP	461.50	XLON	OD_9AF7mp8-02
01-Jul-2026	14:29:09	2,960	GBP	461.50	XLON	OD_9AF7mp9-00
01-Jul-2026	14:29:48	690	GBP	461.40	CHIX	OD_9AF7wsU-00
01-Jul-2026	14:29:48	495	GBP	461.40	TRQX	OD_9AF7wsU-02
01-Jul-2026	14:29:48	304	GBP	461.40	TRQX	OD_9AF7wsV-00
01-Jul-2026	14:30:12	2,068	GBP	461.30	XLON	OD_9AF838I-00
01-Jul-2026	14:30:12	1,182	GBP	461.30	CHIX	OD_9AF838I-02
01-Jul-2026	14:30:12	3,963	GBP	461.30	XLON	OD_9AF838I-00

01-Jul-2026	14:30:23	5,476	GBP	461.30	XLON	OD_9AF866S-00
01-Jul-2026	14:30:33	12,547	GBP	461.30	XLON	OD_9AF88Ww-00
01-Jul-2026	14:30:50	5,416	GBP	461.30	XLON	OD_9AF8Cwz-00
01-Jul-2026	14:31:14	3,371	GBP	461.60	XLON	OD_9AF8JG3-00
01-Jul-2026	14:31:14	3,158	GBP	461.60	XLON	OD_9AF8JG4-00
01-Jul-2026	14:31:14	2,654	GBP	461.60	XLON	OD_9AF8JG4-02
01-Jul-2026	14:31:26	1,376	GBP	461.50	BATE	OD_9AF8MSY-00
01-Jul-2026	14:31:47	88	GBP	461.50	AQXE	OD_9AF8RrO-00
01-Jul-2026	14:31:47	1,473	GBP	461.50	AQXE	OD_9AF8Ru5-00
01-Jul-2026	14:31:51	3,899	GBP	461.50	AQXE	OD_9AF8Stw-00
01-Jul-2026	14:31:51	7,126	GBP	461.40	XLON	OD_9AF8Sue-00
01-Jul-2026	14:31:59	8,015	GBP	461.30	BATE	OD_9AF8V7K-00
01-Jul-2026	14:31:59	8,532	GBP	461.30	BATE	OD_9AF8V7L-00
01-Jul-2026	14:31:59	390	GBP	461.30	BATE	OD_9AF8V7L-02
01-Jul-2026	14:31:59	13,553	GBP	461.30	BATE	OD_9AF8V7M-00
01-Jul-2026	14:32:34	12,570	GBP	461.30	XLON	OD_9AF8eCC-00
01-Jul-2026	14:32:34	6,588	GBP	461.20	CHIX	OD_9AF8eCE-00
01-Jul-2026	14:32:34	2,549	GBP	461.20	BATE	OD_9AF8eCL-00
01-Jul-2026	14:32:35	1,720	GBP	461.20	CHIX	OD_9AF8eOb-00
01-Jul-2026	14:32:35	614	GBP	461.20	AQXE	OD_9AF8eOc-00
01-Jul-2026	14:33:50	3,284	GBP	461.10	BATE	OD_9AF8xqt-00
01-Jul-2026	14:33:50	676	GBP	461.10	CHIX	OD_9AF8xqu-00
01-Jul-2026	14:33:50	5,176	GBP	461.00	XLON	OD_9AF8xqu-02
01-Jul-2026	14:33:50	891	GBP	461.10	AQXE	OD_9AF8xqv-00
01-Jul-2026	14:33:50	8,982	GBP	461.00	XLON	OD_9AF8xqv-02
01-Jul-2026	14:33:50	8,983	GBP	461.00	XLON	OD_9AF8xqw-00
01-Jul-2026	14:33:50	2,833	GBP	461.00	XLON	OD_9AF8xqw-02
01-Jul-2026	14:33:58	1,044	GBP	460.80	CHIX	OD_9AF906g-00
01-Jul-2026	14:34:03	1,647	GBP	460.70	TRQX	OD_9AF91Bp-00
01-Jul-2026	14:34:03	2,510	GBP	460.70	XLON	OD_9AF91Bq-01
01-Jul-2026	14:34:03	759	GBP	460.70	AQXE	OD_9AF91Bq-03
01-Jul-2026	14:34:09	686	GBP	460.60	CHIX	OD_9AF92iX-00
01-Jul-2026	14:34:41	653	GBP	460.60	XLON	OD_9AF9B5o-00
01-Jul-2026	14:34:41	6,855	GBP	460.60	XLON	OD_9AF9B5o-02
01-Jul-2026	14:34:44	5,842	GBP	460.50	CHIX	OD_9AF9BwK-00
01-Jul-2026	14:34:44	4,912	GBP	460.40	XLON	OD_9AF9BwL-00
01-Jul-2026	14:34:44	1,567	GBP	460.50	TRQX	OD_9AF9BwL-02
01-Jul-2026	14:34:44	6,681	GBP	460.50	BATE	OD_9AF9BwM-00
01-Jul-2026	14:35:33	9,508	GBP	460.40	XLON	OD_9AF90jN-00
01-Jul-2026	14:35:33	5,528	GBP	460.30	BATE	OD_9AF90k0-00
01-Jul-2026	14:35:34	1,827	GBP	460.10	XLON	OD_9AF9P2x-00
01-Jul-2026	14:35:34	709	GBP	460.20	AQXE	OD_9AF9P2y-00
01-Jul-2026	14:36:11	4,907	GBP	460.70	XLON	OD_9AF9YZ8-00
01-Jul-2026	14:37:03	7,027	GBP	460.80	XLON	OD_9AF9m9w-00
01-Jul-2026	14:37:23	3,482	GBP	460.70	CHIX	OD_9AF9rO0-00
01-Jul-2026	14:37:23	6,159	GBP	460.60	XLON	OD_9AF9rPw-00
01-Jul-2026	14:37:59	11,311	GBP	460.50	XLON	OD_9AF90cW-00
01-Jul-2026	14:38:00	883	GBP	460.30	AQXE	OD_9AF90qk-00
01-Jul-2026	14:39:18	13,093	GBP	460.50	XLON	OD_9AF9ALBQ-00
01-Jul-2026	14:39:33	289	GBP	460.40	XLON	OD_9AF9APDp-00
01-Jul-2026	14:39:33	1,928	GBP	460.40	XLON	OD_9AF9APDp-02
01-Jul-2026	14:39:33	3,243	GBP	460.30	CHIX	OD_9AF9APEc-00
01-Jul-2026	14:39:34	44	GBP	460.30	CHIX	OD_9AF9APHB-00
01-Jul-2026	14:39:34	969	GBP	460.30	CHIX	OD_9AF9APHB-02
01-Jul-2026	14:39:36	2,583	GBP	460.20	XLON	OD_9AF9APty-00
01-Jul-2026	14:39:36	1,629	GBP	460.20	XLON	OD_9AF9APty-02
01-Jul-2026	14:39:36	844	GBP	460.20	AQXE	OD_9AF9APtz-00
01-Jul-2026	14:40:07	4,776	GBP	460.30	XLON	OD_9AF9AY1y-00
01-Jul-2026	14:40:07	137	GBP	460.30	XLON	OD_9AF9AY26-00
01-Jul-2026	14:40:11	437	GBP	460.30	XLON	OD_9AF9AYua-00
01-Jul-2026	14:40:54	13	GBP	460.10	CHIX	OD_9AF9Ak5B-00
01-Jul-2026	14:41:12	741	GBP	460.10	CHIX	OD_9AF9AomY-00
01-Jul-2026	14:41:12	175	GBP	460.10	XLON	OD_9AF9AomY-02
01-Jul-2026	14:41:12	643	GBP	460.10	CHIX	OD_9AF9AomZ-00
01-Jul-2026	14:41:12	1,652	GBP	460.10	AQXE	OD_9AF9AomZ-02
01-Jul-2026	14:41:12	1,203	GBP	460.10	BATE	OD_9AF9Aoma-00
01-Jul-2026	14:41:12	1,116	GBP	460.10	XLON	OD_9AF9Aoma-02
01-Jul-2026	14:41:12	3,016	GBP	460.10	BATE	OD_9AF9Aomb-00
01-Jul-2026	14:41:12	588	GBP	460.10	TRQX	OD_9AF9Aomb-02
01-Jul-2026	14:41:12	35	GBP	460.10	TRQX	OD_9AF9Aomc-00
01-Jul-2026	14:41:12	12,043	GBP	460.10	BATE	OD_9AF9Aomc-02

01-Jul-2026	14:41:12	1,472	GBP	460.10	TRQX	OD_9AFaomc-04
01-Jul-2026	14:45:36	166	GBP	460.90	XLON	OD_9AFBvTD-00
01-Jul-2026	14:45:36	49,728	GBP	460.90	XLON	OD_9AFBvTD-02
01-Jul-2026	14:45:36	1,081	GBP	460.90	TRQX	OD_9AFBvTE-00
01-Jul-2026	14:45:36	4,340	GBP	460.90	AQXE	OD_9AFBve0-00
01-Jul-2026	14:46:05	370	GBP	460.90	CHIX	OD_9AFC38u-00
01-Jul-2026	14:46:27	645	GBP	460.80	AQXE	OD_9AFC8u1-00
01-Jul-2026	14:46:27	1,529	GBP	460.80	CHIX	OD_9AFC8u1-02
01-Jul-2026	14:46:27	639	GBP	460.80	TRQX	OD_9AFC8u2-00
01-Jul-2026	14:46:27	2,252	GBP	460.80	CHIX	OD_9AFC8u2-02
01-Jul-2026	14:46:27	4,238	GBP	460.70	XLON	OD_9AFC8u4-00
01-Jul-2026	14:46:34	1,208	GBP	460.40	BATE	OD_9AFCAaS-00
01-Jul-2026	14:46:35	9,877	GBP	460.40	XLON	OD_9AFCAvq-00
01-Jul-2026	14:46:35	667	GBP	460.40	CHIX	OD_9AFCAvq-02
01-Jul-2026	14:46:35	13,078	GBP	460.40	BATE	OD_9AFCAvr-00
01-Jul-2026	14:46:35	695	GBP	460.40	BATE	OD_9AFCAvs-00
01-Jul-2026	14:46:50	447	GBP	460.00	AQXE	OD_9AFCEpn-00
01-Jul-2026	14:46:50	272	GBP	460.00	AQXE	OD_9AFCEpn-02
01-Jul-2026	14:47:30	3,642	GBP	460.10	XLON	OD_9AFCPKu-00
01-Jul-2026	14:47:30	6,184	GBP	460.10	XLON	OD_9AFCPKu-02
01-Jul-2026	14:47:48	2,032	GBP	460.00	XLON	OD_9AFCTqB-00
01-Jul-2026	14:48:03	2,977	GBP	459.90	XLON	OD_9AFCXoD-00
01-Jul-2026	14:48:03	567	GBP	460.00	AQXE	OD_9AFCXoD-02
01-Jul-2026	14:48:48	349	GBP	459.90	AQXE	OD_9AFCjX0-00
01-Jul-2026	14:49:45	8,424	GBP	459.90	XLON	OD_9AFCyLn-00
01-Jul-2026	14:49:45	685	GBP	459.90	AQXE	OD_9AFCyLn-02
01-Jul-2026	14:49:45	4,402	GBP	459.80	XLON	OD_9AFCyLn-04
01-Jul-2026	14:49:55	8,200	GBP	459.80	BATE	OD_9AFD0sS-00
01-Jul-2026	14:50:08	100	GBP	459.80	BATE	OD_9AFD4Qr-00
01-Jul-2026	14:50:08	2,267	GBP	459.80	BATE	OD_9AFD4Qr-02
01-Jul-2026	14:50:38	397	GBP	459.80	CHIX	OD_9AFDCCq-00
01-Jul-2026	14:50:38	385	GBP	459.80	TRQX	OD_9AFDCCr-00
01-Jul-2026	14:50:38	7	GBP	459.80	CHIX	OD_9AFDCCr-02
01-Jul-2026	14:50:38	887	GBP	459.80	CHIX	OD_9AFDCCs-00
01-Jul-2026	14:50:38	703	GBP	459.80	CHIX	OD_9AFDCCs-02
01-Jul-2026	14:50:39	2,156	GBP	459.80	CHIX	OD_9AFDCPS-02
01-Jul-2026	14:50:42	1,325	GBP	459.70	CHIX	OD_9AFDD30-00
01-Jul-2026	14:50:42	4,402	GBP	459.70	XLON	OD_9AFDD31-00
01-Jul-2026	14:50:42	813	GBP	459.70	AQXE	OD_9AFDD31-02
01-Jul-2026	14:50:42	5,642	GBP	459.70	BATE	OD_9AFDD32-00
01-Jul-2026	14:50:42	824	GBP	459.70	TRQX	OD_9AFDD32-02
01-Jul-2026	14:50:42	2,372	GBP	459.70	XLON	OD_9AFDD32-04
01-Jul-2026	14:50:46	802	GBP	459.40	CHIX	OD_9AFDE95-00
01-Jul-2026	14:53:24	21,164	GBP	459.80	XLON	OD_9AFDtCh-00
01-Jul-2026	14:53:24	2,458	GBP	459.80	CHIX	OD_9AFDtCh-02
01-Jul-2026	14:53:24	6,890	GBP	459.80	XLON	OD_9AFDtCi-00
01-Jul-2026	14:53:25	4,048	GBP	459.70	XLON	OD_9AFDTsJ-00
01-Jul-2026	14:53:25	967	GBP	459.70	CHIX	OD_9AFDTsJ-02
01-Jul-2026	14:55:05	678	GBP	460.20	XLON	OD_9AFEJSv-00
01-Jul-2026	14:55:05	13,604	GBP	460.20	XLON	OD_9AFEJSv-02
01-Jul-2026	14:55:05	1,844	GBP	460.10	CHIX	OD_9AFEJT1-00
01-Jul-2026	14:55:07	780	GBP	460.00	XLON	OD_9AFEJz3-00
01-Jul-2026	14:55:22	927	GBP	459.90	XLON	OD_9AFENTv-00
01-Jul-2026	14:55:32	627	GBP	459.80	CHIX	OD_9AFEQVu-00
01-Jul-2026	14:55:32	1,761	GBP	459.80	XLON	OD_9AFEQVu-02
01-Jul-2026	14:55:55	2,139	GBP	459.80	TRQX	OD_9AFEWVM-00
01-Jul-2026	14:55:55	10,461	GBP	459.80	BATE	OD_9AFEWVN-00
01-Jul-2026	14:55:55	338	GBP	459.80	BATE	OD_9AFEWVN-02
01-Jul-2026	14:55:55	1,487	GBP	459.80	BATE	OD_9AFEWVO-00
01-Jul-2026	14:55:55	1,031	GBP	459.80	BATE	OD_9AFEWc7-00
01-Jul-2026	14:55:55	344	GBP	459.80	BATE	OD_9AFEWc8-00
01-Jul-2026	14:56:34	905	GBP	459.70	BATE	OD_9AFegdL-00
01-Jul-2026	14:56:34	1,432	GBP	459.70	AQXE	OD_9AFegGT-00
01-Jul-2026	14:56:34	1,031	GBP	459.70	BATE	OD_9AFegIB-00
01-Jul-2026	14:56:34	256	GBP	459.70	BATE	OD_9AFegIB-02
01-Jul-2026	14:56:35	139	GBP	459.70	BATE	OD_9AFeh11-00
01-Jul-2026	14:56:35	533	GBP	459.70	BATE	OD_9AFeh11-00
01-Jul-2026	14:58:41	1,665	GBP	459.80	XLON	OD_9AFFDk5-00
01-Jul-2026	14:58:41	17,964	GBP	459.80	XLON	OD_9AFFDk5-02
01-Jul-2026	14:58:43	8,383	GBP	459.60	XLON	OD_9AFFElp-00
01-Jul-2026	14:58:48	388	GBP	459.70	AQXE	OD_9AFFFcS-00

01-Jul-2026	14:59:01	341	GBP	459.60	XLON	OD_9AFFIh-00
01-Jul-2026	14:59:01	1,767	GBP	459.60	CHIX	OD_9AFFIh-02
01-Jul-2026	14:59:01	7,999	GBP	459.60	BATE	OD_9AFFIi-00
01-Jul-2026	14:59:01	582	GBP	459.60	CHIX	OD_9AFFIi-02
01-Jul-2026	14:59:01	297	GBP	459.60	XLON	OD_9AFFIj-00
01-Jul-2026	14:59:01	1,877	GBP	459.60	CHIX	OD_9AFFIj-02
01-Jul-2026	14:59:01	1,016	GBP	459.60	TRQX	OD_9AFFIj-04
01-Jul-2026	14:59:01	144	GBP	459.60	TRQX	OD_9AFFIy-00
01-Jul-2026	14:59:46	904	GBP	459.50	BATE	OD_9AFFUag-00
01-Jul-2026	14:59:46	668	GBP	459.50	CHIX	OD_9AFFUag-02
01-Jul-2026	14:59:46	885	GBP	459.50	AQXE	OD_9AFFUah-00
01-Jul-2026	14:59:46	2,749	GBP	459.50	AQXE	OD_9AFFUah-02
01-Jul-2026	14:59:47	641	GBP	459.40	CHIX	OD_9AFFUyQ-00
01-Jul-2026	14:59:47	2,646	GBP	459.40	XLON	OD_9AFFUyQ-02
01-Jul-2026	15:00:16	5,474	GBP	459.70	XLON	OD_9AFFcPg-00
01-Jul-2026	15:00:16	4,208	GBP	459.70	XLON	OD_9AFFcPh-00
01-Jul-2026	15:00:17	2,091	GBP	459.60	XLON	OD_9AFFcdV-00
01-Jul-2026	15:01:54	10,889	GBP	460.10	XLON	OD_9AFG1vZ-00
01-Jul-2026	15:01:54	5,079	GBP	460.10	XLON	OD_9AFG1vZ-02
01-Jul-2026	15:02:41	8,284	GBP	460.50	XLON	OD_9AFGE8a-00
01-Jul-2026	15:03:40	10,671	GBP	460.60	XLON	OD_9AFGTyZ-00
01-Jul-2026	15:03:50	1,134	GBP	460.70	XLON	OD_9AFGW3Y-00
01-Jul-2026	15:05:16	1,422	GBP	461.00	TRQX	OD_9AFGsQm-00
01-Jul-2026	15:05:16	7,259	GBP	461.00	CHIX	OD_9AFGsQm-02
01-Jul-2026	15:05:16	29,649	GBP	461.00	BATE	OD_9AFGsQn-00
01-Jul-2026	15:05:16	5,223	GBP	460.90	XLON	OD_9AFGsUC-00
01-Jul-2026	15:05:16	9,334	GBP	460.70	XLON	OD_9AFGser-00
01-Jul-2026	15:05:20	911	GBP	460.60	XLON	OD_9AFGtRr-00
01-Jul-2026	15:05:20	2,024	GBP	460.60	BATE	OD_9AFGtRr-02
01-Jul-2026	15:05:20	78	GBP	460.60	AQXE	OD_9AFGtRs-00
01-Jul-2026	15:05:20	2,090	GBP	460.60	AQXE	OD_9AFGtRs-02
01-Jul-2026	15:05:20	348	GBP	460.60	AQXE	OD_9AFGtUa-00
01-Jul-2026	15:05:47	693	GBP	460.50	CHIX	OD_9AFH0VH-00
01-Jul-2026	15:06:42	19	GBP	460.40	AQXE	OD_9AFHEqC-00
01-Jul-2026	15:06:42	86	GBP	460.40	XLON	OD_9AFHEqD-00
01-Jul-2026	15:06:42	608	GBP	460.40	XLON	OD_9AFHEqD-02
01-Jul-2026	15:06:42	5,970	GBP	460.40	XLON	OD_9AFHEqE-00
01-Jul-2026	15:06:42	3,772	GBP	460.40	XLON	OD_9AFHEqE-02
01-Jul-2026	15:07:53	3,165	GBP	460.40	XLON	OD_9AFHXIS-00
01-Jul-2026	15:07:53	663	GBP	460.40	CHIX	OD_9AFHXIS-02
01-Jul-2026	15:07:53	577	GBP	460.40	AQXE	OD_9AFHXIT-01
01-Jul-2026	15:07:53	9,681	GBP	460.40	XLON	OD_9AFHXIT-03
01-Jul-2026	15:07:53	731	GBP	460.40	TRQX	OD_9AFHXIU-00
01-Jul-2026	15:07:53	2,754	GBP	460.40	AQXE	OD_9AFHXIU-02
01-Jul-2026	15:07:53	2,745	GBP	460.40	CHIX	OD_9AFHXIV-00
01-Jul-2026	15:08:02	2	GBP	460.00	BATE	OD_9AFHZnx-00
01-Jul-2026	15:09:31	11,650	GBP	460.40	XLON	OD_9AFHwuk-00
01-Jul-2026	15:09:31	1,961	GBP	460.40	XLON	OD_9AFHwuk-02
01-Jul-2026	15:09:52	6,988	GBP	460.50	XLON	OD_9AFI2M4-00
01-Jul-2026	15:11:29	10,836	GBP	460.30	XLON	OD_9AFIRRx-00
01-Jul-2026	15:11:52	132	GBP	460.30	BATE	OD_9AFIXZb-00
01-Jul-2026	15:11:52	403	GBP	460.30	BATE	OD_9AFIXZb-02
01-Jul-2026	15:11:52	94	GBP	460.30	BATE	OD_9AFIXZc-00
01-Jul-2026	15:11:52	84	GBP	460.30	BATE	OD_9AFIXZd-00
01-Jul-2026	15:12:54	8,224	GBP	460.50	XLON	OD_9AFInll-00
01-Jul-2026	15:12:54	11,535	GBP	460.50	XLON	OD_9AFInlm-00
01-Jul-2026	15:13:11	389	GBP	460.40	CHIX	OD_9AFIs7w-00
01-Jul-2026	15:13:11	313	GBP	460.40	CHIX	OD_9AFIs7x-00
01-Jul-2026	15:13:11	724	GBP	460.40	CHIX	OD_9AFIs7y-00
01-Jul-2026	15:13:12	2,156	GBP	460.40	CHIX	OD_9AFIsO3-00
01-Jul-2026	15:13:12	82	GBP	460.40	CHIX	OD_9AFIsO3-02
01-Jul-2026	15:13:50	489	GBP	460.30	CHIX	OD_9AFJ2EZ-00
01-Jul-2026	15:13:50	429	GBP	460.30	XLON	OD_9AFJ2Ea-00
01-Jul-2026	15:13:50	1,218	GBP	460.30	CHIX	OD_9AFJ2Ea-02
01-Jul-2026	15:13:50	4,321	GBP	460.30	BATE	OD_9AFJ2Ea-04
01-Jul-2026	15:13:50	293	GBP	460.30	XLON	OD_9AFJ2Eb-00
01-Jul-2026	15:13:50	1,358	GBP	460.30	AQXE	OD_9AFJ2Eb-02
01-Jul-2026	15:13:50	1,505	GBP	460.30	BATE	OD_9AFJ2Eb-04
01-Jul-2026	15:13:50	2,097	GBP	460.30	CHIX	OD_9AFJ2Ec-00
01-Jul-2026	15:13:50	2,004	GBP	460.30	AQXE	OD_9AFJ2Ec-02
01-Jul-2026	15:13:50	3,834	GBP	460.30	BATE	OD_9AFJ2Ec-04

01-Jul-2026	15:13:50	2,977	GBP	460.30	BATE	OD_9AFJ2Ed-01
01-Jul-2026	15:13:50	143	GBP	460.30	BATE	OD_9AFJ2Ez-00
01-Jul-2026	15:13:50	3,256	GBP	460.30	BATE	OD_9AFJ2Fu-00
01-Jul-2026	15:13:51	1,293	GBP	460.30	BATE	OD_9AFJ2X1-00
01-Jul-2026	15:13:51	89	GBP	460.30	BATE	OD_9AFJ2X1-02
01-Jul-2026	15:13:51	290	GBP	460.30	BATE	OD_9AFJ2X2-00
01-Jul-2026	15:13:53	1,293	GBP	460.30	BATE	OD_9AFJ33G-00
01-Jul-2026	15:14:18	883	GBP	460.20	CHIX	OD_9AFJ9av-00
01-Jul-2026	15:14:18	1,238	GBP	460.20	AQXE	OD_9AFJ9av-02
01-Jul-2026	15:14:18	4,807	GBP	460.20	XLON	OD_9AFJ9aw-00
01-Jul-2026	15:14:18	6,582	GBP	460.20	BATE	OD_9AFJ9aw-02
01-Jul-2026	15:14:18	2,737	GBP	460.20	TRQX	OD_9AFJ9ax-00
01-Jul-2026	15:14:18	3,725	GBP	460.20	BATE	OD_9AFJ9ax-02
01-Jul-2026	15:14:18	3,044	GBP	460.10	XLON	OD_9AFJ9ay-00
01-Jul-2026	15:15:01	5,073	GBP	460.00	XLON	OD_9AFJKbK-00
01-Jul-2026	15:15:01	746	GBP	460.00	CHIX	OD_9AFJKbL-00
01-Jul-2026	15:15:01	937	GBP	460.00	TRQX	OD_9AFJKbL-02
01-Jul-2026	15:15:01	600	GBP	460.00	AQXE	OD_9AFJKbM-00
01-Jul-2026	15:15:01	1,598	GBP	459.90	BATE	OD_9AFJKbT-00
01-Jul-2026	15:16:01	547	GBP	459.90	XLON	OD_9AFJaLy-00
01-Jul-2026	15:16:01	344	GBP	459.90	XLON	OD_9AFJaLy-02
01-Jul-2026	15:16:01	489	GBP	459.90	XLON	OD_9AFJaLz-00
01-Jul-2026	15:16:01	446	GBP	459.90	XLON	OD_9AFJaLz-02
01-Jul-2026	15:16:01	672	GBP	459.90	XLON	OD_9AFJaLz-04
01-Jul-2026	15:16:01	547	GBP	459.90	XLON	OD_9AFJaM0-00
01-Jul-2026	15:16:02	367	GBP	459.90	XLON	OD_9AFJac2-00
01-Jul-2026	15:16:16	10,644	GBP	459.80	XLON	OD_9AFJeJW-00
01-Jul-2026	15:16:16	1,015	GBP	459.80	CHIX	OD_9AFJeJX-00
01-Jul-2026	15:16:16	303	GBP	459.80	XLON	OD_9AFJeJX-02
01-Jul-2026	15:16:16	1,376	GBP	459.80	CHIX	OD_9AFJeJY-00
01-Jul-2026	15:16:16	1,685	GBP	459.80	XLON	OD_9AFJeJY-02
01-Jul-2026	15:16:16	3,136	GBP	459.80	BATE	OD_9AFJeJz-00
01-Jul-2026	15:16:16	144	GBP	459.80	AQXE	OD_9AFJeJa-00
01-Jul-2026	15:16:51	6,049	GBP	460.00	XLON	OD_9AFInRR-00
01-Jul-2026	15:17:17	661	GBP	459.90	CHIX	OD_9AFJtzW-00
01-Jul-2026	15:17:17	489	GBP	459.80	XLON	OD_9AFJtzW-02
01-Jul-2026	15:17:17	2,146	GBP	459.80	XLON	OD_9AFJtzW-04
01-Jul-2026	15:17:17	183	GBP	459.80	AQXE	OD_9AFJtzX-00
01-Jul-2026	15:17:17	332	GBP	459.80	AQXE	OD_9AFJu0S-00
01-Jul-2026	15:17:17	3,707	GBP	459.70	BATE	OD_9AFJu2u-00
01-Jul-2026	15:18:00	9,936	GBP	459.90	XLON	OD_9AFK5Fq-00
01-Jul-2026	15:18:32	945	GBP	459.80	CHIX	OD_9AFKDaz-00
01-Jul-2026	15:18:32	954	GBP	459.80	XLON	OD_9AFKDaz-02
01-Jul-2026	15:18:32	1,486	GBP	459.80	CHIX	OD_9AFKDb0-00
01-Jul-2026	15:18:32	1,032	GBP	459.80	AQXE	OD_9AFKDb0-04
01-Jul-2026	15:18:59	738	GBP	459.70	AQXE	OD_9AFKKYs-00
01-Jul-2026	15:18:59	646	GBP	459.70	CHIX	OD_9AFKKYs-02
01-Jul-2026	15:18:59	709	GBP	459.70	TRQX	OD_9AFKKYs-04
01-Jul-2026	15:19:40	318	GBP	459.90	AQXE	OD_9AFKVKC-00
01-Jul-2026	15:21:18	16,613	GBP	460.50	XLON	OD_9AFKuu0-00
01-Jul-2026	15:21:18	2,908	GBP	460.50	XLON	OD_9AFKuu0-02
01-Jul-2026	15:21:18	5,524	GBP	460.50	BATE	OD_9AFKuup-01
01-Jul-2026	15:21:18	7,086	GBP	460.50	XLON	OD_9AFKuuq-01
01-Jul-2026	15:21:18	406	GBP	460.50	BATE	OD_9AFKuuq-03
01-Jul-2026	15:21:30	993	GBP	460.40	XLON	OD_9AFKxrb-00
01-Jul-2026	15:22:45	4,444	GBP	460.70	CHIX	OD_9AFLHTy-00
01-Jul-2026	15:22:45	7,853	GBP	460.70	XLON	OD_9AFLHUF-00
01-Jul-2026	15:24:38	22,017	GBP	461.10	XLON	OD_9AFLkuz-00
01-Jul-2026	15:24:39	1,377	GBP	461.00	TRQX	OD_9AFLl2j-00
01-Jul-2026	15:24:49	2,668	GBP	460.90	AQXE	OD_9AFLnjY-00
01-Jul-2026	15:25:11	690	GBP	460.80	XLON	OD_9AFLtUV-00
01-Jul-2026	15:26:04	3,143	GBP	460.80	CHIX	OD_9AFM7E6-00
01-Jul-2026	15:26:34	1,896	GBP	460.70	XLON	OD_9AFMF15-00
01-Jul-2026	15:26:34	6,154	GBP	460.70	XLON	OD_9AFMF16-00
01-Jul-2026	15:26:34	1,219	GBP	460.70	CHIX	OD_9AFMF16-02
01-Jul-2026	15:26:34	749	GBP	460.70	AQXE	OD_9AFMF17-00
01-Jul-2026	15:26:34	5,397	GBP	460.70	XLON	OD_9AFMF17-02
01-Jul-2026	15:26:34	10,128	GBP	460.70	BATE	OD_9AFMF17-04
01-Jul-2026	15:26:34	1,411	GBP	460.70	TRQX	OD_9AFMF18-00
01-Jul-2026	15:26:34	12,547	GBP	460.70	BATE	OD_9AFMF18-02
01-Jul-2026	15:26:34	677	GBP	460.60	CHIX	OD_9AFMF1W-00

01-Jul-2026	15:26:35	1,908	GBP	460.50	XLON	OD_9AFMFOC-00
01-Jul-2026	15:26:35	1,421	GBP	460.50	AQXE	OD_9AFMFOC-02
01-Jul-2026	15:26:40	838	GBP	460.30	XLON	OD_9AFMGdW-00
01-Jul-2026	15:27:42	609	GBP	460.20	CHIX	OD_9AFMWi7-00
01-Jul-2026	15:27:42	1,223	GBP	460.20	BATE	OD_9AFMWi8-00
01-Jul-2026	15:28:11	882	GBP	460.40	XLON	OD_9AFMeF-00
01-Jul-2026	15:28:18	9,931	GBP	460.30	XLON	OD_9AFMg1B-00
01-Jul-2026	15:28:18	326	GBP	460.20	XLON	OD_9AFMg1B-02
01-Jul-2026	15:28:18	3,837	GBP	460.20	XLON	OD_9AFMg1C-00
01-Jul-2026	15:29:23	5,830	GBP	460.30	XLON	OD_9AFMws4-00
01-Jul-2026	15:31:02	10,565	GBP	460.80	XLON	OD_9AFNMkD-00
01-Jul-2026	15:31:03	984	GBP	460.70	XLON	OD_9AFNMtu-00
01-Jul-2026	15:32:40	16,624	GBP	460.90	XLON	OD_9AFNm8v-00
01-Jul-2026	15:32:40	4,419	GBP	460.90	XLON	OD_9AFNm8w-00
01-Jul-2026	15:33:53	1,719	GBP	461.20	CHIX	OD_9AF05E3-00
01-Jul-2026	15:34:30	17,389	GBP	461.20	XLON	OD_9AF0EvQ-00
01-Jul-2026	15:34:30	4,941	GBP	461.20	AQXE	OD_9AF0EvY-00
01-Jul-2026	15:34:31	626	GBP	461.20	AQXE	OD_9AF0F6s-00
01-Jul-2026	15:34:47	5,499	GBP	461.10	XLON	OD_9AF0JAv-00
01-Jul-2026	15:34:47	2,325	GBP	461.10	CHIX	OD_9AF0JB4-00
01-Jul-2026	15:34:47	5,521	GBP	461.10	CHIX	OD_9AF0JB4-02
01-Jul-2026	15:34:54	1,266	GBP	461.00	CHIX	OD_9AF0Kyc-00
01-Jul-2026	15:35:24	11	GBP	460.90	XLON	OD_9AF0SwT-00
01-Jul-2026	15:35:24	20	GBP	460.90	XLON	OD_9AF0SwU-00
01-Jul-2026	15:37:01	2,326	GBP	460.90	XLON	OD_9AF0sDE-00
01-Jul-2026	15:37:01	1,011	GBP	460.90	CHIX	OD_9AF0sDE-02
01-Jul-2026	15:37:01	7,502	GBP	460.90	XLON	OD_9AF0sDF-00
01-Jul-2026	15:37:01	12,662	GBP	460.90	XLON	OD_9AF0sDF-02
01-Jul-2026	15:37:01	2,672	GBP	460.90	CHIX	OD_9AF0sDF-04
01-Jul-2026	15:37:58	3,956	GBP	460.90	BATE	OD_9AFP6xz-00
01-Jul-2026	15:38:09	730	GBP	461.00	XLON	OD_9AFP9p9-00
01-Jul-2026	15:38:09	368	GBP	461.00	XLON	OD_9AFP9p9-02
01-Jul-2026	15:38:09	88	GBP	461.00	XLON	OD_9AFP9p9-04
01-Jul-2026	15:38:09	90	GBP	461.00	XLON	OD_9AFP9pA-00
01-Jul-2026	15:39:19	9,421	GBP	461.10	XLON	OD_9AFPS4v-00
01-Jul-2026	15:39:19	1,900	GBP	461.10	CHIX	OD_9AFPS4w-00
01-Jul-2026	15:39:19	11,648	GBP	461.00	XLON	OD_9AFPS4w-02
01-Jul-2026	15:39:20	12,926	GBP	460.90	BATE	OD_9AFPSIO-00
01-Jul-2026	15:39:26	890	GBP	461.10	AQXE	OD_9AFPTqz-00
01-Jul-2026	15:39:26	234	GBP	461.10	AQXE	OD_9AFPTqz-02
01-Jul-2026	15:39:26	70	GBP	461.10	AQXE	OD_9AFPTr0-00
01-Jul-2026	15:41:36	10,317	GBP	461.20	XLON	OD_9AFQ1k1-00
01-Jul-2026	15:41:36	4,150	GBP	461.20	CHIX	OD_9AFQ1k2-00
01-Jul-2026	15:41:36	12,169	GBP	461.20	XLON	OD_9AFQ1k3-00
01-Jul-2026	15:41:36	6	GBP	461.20	TRQX	OD_9AFQ1k3-02
01-Jul-2026	15:41:36	3,133	GBP	461.20	TRQX	OD_9AFQ1k4-00
01-Jul-2026	15:41:36	689	GBP	461.20	TRQX	OD_9AFQ1k4-02
01-Jul-2026	15:41:50	600	GBP	461.00	CHIX	OD_9AFQ5Ex-00
01-Jul-2026	15:43:30	11,893	GBP	461.10	XLON	OD_9AFQVDQ-00
01-Jul-2026	15:43:30	710	GBP	461.10	TRQX	OD_9AFQVDQ-02
01-Jul-2026	15:43:30	5,021	GBP	461.10	AQXE	OD_9AFQVDh-00
01-Jul-2026	15:43:30	4,049	GBP	461.00	CHIX	OD_9AFQVQJ-00
01-Jul-2026	15:43:33	347	GBP	461.10	BATE	OD_9AFQW6u-00
01-Jul-2026	15:43:33	386	GBP	461.10	BATE	OD_9AFQW6v-00
01-Jul-2026	15:46:25	618	GBP	461.00	CHIX	OD_9AFREpn-00
01-Jul-2026	15:46:25	5,756	GBP	461.00	XLON	OD_9AFREpn-02
01-Jul-2026	15:46:25	1,655	GBP	461.00	XLON	OD_9AFREpo-00
01-Jul-2026	15:46:25	9,610	GBP	461.00	XLON	OD_9AFREpo-02
01-Jul-2026	15:46:25	1,754	GBP	461.00	XLON	OD_9AFREpp-00
01-Jul-2026	15:46:25	1,605	GBP	461.00	BATE	OD_9AFREpp-02
01-Jul-2026	15:46:25	198	GBP	461.00	AQXE	OD_9AFREpq-00
01-Jul-2026	15:46:25	4,010	GBP	461.00	BATE	OD_9AFREpq-02
01-Jul-2026	15:46:25	38,749	GBP	461.00	BATE	OD_9AFREpu-00
01-Jul-2026	15:46:25	416	GBP	461.00	AQXE	OD_9AFREpu-02
01-Jul-2026	15:46:25	1,600	GBP	461.00	TRQX	OD_9AFREpv-00
01-Jul-2026	15:46:25	3,761	GBP	461.00	BATE	OD_9AFREr5-00
01-Jul-2026	15:46:25	77	GBP	461.00	BATE	OD_9AFREr6-00
01-Jul-2026	15:46:25	314	GBP	461.00	BATE	OD_9AFREr6-02
01-Jul-2026	15:46:25	1,188	GBP	460.90	CHIX	OD_9AFREua-00
01-Jul-2026	15:46:25	1	GBP	460.90	XLON	OD_9AFREub-00
01-Jul-2026	15:46:25	3,255	GBP	460.90	XLON	OD_9AFREuk-00

01-Jul-2026	15:46:25	4,919	GBp	460.90	XLON	OD_9AFREuk-02
01-Jul-2026	15:46:25	1,486	GBp	460.90	XLON	OD_9AFREuo-00
01-Jul-2026	15:46:25	1,431	GBp	460.90	AQXE	OD_9AFREup-00
01-Jul-2026	15:46:26	8,600	GBp	460.80	XLON	OD_9AFRF98-00
01-Jul-2026	15:46:26	517	GBp	460.80	XLON	OD_9AFRF98-02
01-Jul-2026	15:46:27	730	GBp	460.70	CHIX	OD_9AFRFO2-00
01-Jul-2026	15:46:32	259	GBp	460.70	BATE	OD_9AFRFG3-00
01-Jul-2026	15:46:32	379	GBp	460.70	BATE	OD_9AFRFG3-02
01-Jul-2026	15:46:46	6,425	GBp	460.70	XLON	OD_9AFRKA-00
01-Jul-2026	15:46:47	1,150	GBp	460.60	TRQX	OD_9AFRKXg-00
01-Jul-2026	15:46:47	5,558	GBp	460.60	BATE	OD_9AFRKXg-02
01-Jul-2026	15:47:06	5	GBp	460.70	XLON	OD_9AFRPZb-00
01-Jul-2026	15:47:06	1,169	GBp	460.70	BATE	OD_9AFRPZc-00
01-Jul-2026	15:47:06	1,395	GBp	460.70	XLON	OD_9AFRPZc-02
01-Jul-2026	15:47:06	1,467	GBp	460.70	XLON	OD_9AFRPZd-00
01-Jul-2026	15:47:06	595	GBp	460.70	XLON	OD_9AFRPZe-00
01-Jul-2026	15:47:13	443	GBp	460.50	BATE	OD_9AFRRLH-00
01-Jul-2026	15:47:14	307	GBp	460.50	AQXE	OD_9AFRRbR-00
01-Jul-2026	15:47:20	907	GBp	460.50	BATE	OD_9AFRTAV-00
01-Jul-2026	15:47:26	578	GBp	460.50	XLON	OD_9AFRUkb-00
01-Jul-2026	15:47:26	4,779	GBp	460.50	XLON	OD_9AFRUkb-02
01-Jul-2026	15:47:26	1,493	GBp	460.50	XLON	OD_9AFRUkb-04
01-Jul-2026	15:48:34	3,459	GBp	460.50	XLON	OD_9AFRmLx-00
01-Jul-2026	15:48:34	627	GBp	460.40	AQXE	OD_9AFRmLy-00
01-Jul-2026	15:48:34	753	GBp	460.40	BATE	OD_9AFRmLy-02
01-Jul-2026	15:48:34	1,446	GBp	460.40	CHIX	OD_9AFRmLz-00
01-Jul-2026	15:48:34	310	GBp	460.40	CHIX	OD_9AFRmLz-02
01-Jul-2026	15:49:06	703	GBp	460.20	CHIX	OD_9AFRuah-00
01-Jul-2026	15:49:06	655	GBp	460.20	AQXE	OD_9AFRuah-02
01-Jul-2026	15:49:08	4,086	GBp	460.10	BATE	OD_9AFRv9R-00
01-Jul-2026	15:49:08	652	GBp	460.10	XLON	OD_9AFRv9V-00
01-Jul-2026	15:49:09	5,499	GBp	460.00	XLON	OD_9AFRvQS-00
01-Jul-2026	15:49:09	624	GBp	460.00	CHIX	OD_9AFRvQS-02
01-Jul-2026	15:49:18	2,536	GBp	459.90	BATE	OD_9AFRxjG-00
01-Jul-2026	15:49:18	845	GBp	459.90	CHIX	OD_9AFRxjG-02
01-Jul-2026	15:49:18	766	GBp	459.90	TRQX	OD_9AFRxjG-04
01-Jul-2026	15:49:30	1,937	GBp	459.80	XLON	OD_9AFS0uu-00
01-Jul-2026	15:49:30	45	GBp	459.80	AQXE	OD_9AFS0uu-02
01-Jul-2026	15:49:30	601	GBp	459.80	AQXE	OD_9AFS0wF-00
01-Jul-2026	15:51:15	11,469	GBp	459.90	XLON	OD_9AFSSJD-00
01-Jul-2026	15:51:15	3,506	GBp	459.90	XLON	OD_9AFSSJD-02
01-Jul-2026	15:51:15	100	GBp	459.90	XLON	OD_9AFSSJD-04
01-Jul-2026	15:51:15	510	GBp	459.90	XLON	OD_9AFSSJE-00
01-Jul-2026	15:51:20	665	GBp	459.80	AQXE	OD_9AFSTXz-00
01-Jul-2026	15:51:20	2,537	GBp	459.70	CHIX	OD_9AFSTYA-00
01-Jul-2026	15:51:20	3,753	GBp	459.70	XLON	OD_9AFSTYQ-00
01-Jul-2026	15:51:20	1,589	GBp	459.70	CHIX	OD_9AFSTYQ-02
01-Jul-2026	15:51:43	872	GBp	459.60	XLON	OD_9AFSZZ6-00
01-Jul-2026	15:51:43	1	GBp	459.60	BATE	OD_9AFSZZ6-02
01-Jul-2026	15:51:43	826	GBp	459.60	BATE	OD_9AFSZZ7-00
01-Jul-2026	15:51:43	652	GBp	459.60	TRQX	OD_9AFSZZS-00
01-Jul-2026	15:51:43	715	GBp	459.60	AQXE	OD_9AFSZZS-02
01-Jul-2026	15:52:22	6,686	GBp	459.70	XLON	OD_9AFSjbN-00
01-Jul-2026	15:52:22	604	GBp	459.70	AQXE	OD_9AFSjfo-00
01-Jul-2026	15:53:11	621	GBp	459.70	AQXE	OD_9AFSwPi-00
01-Jul-2026	15:53:22	380	GBp	459.70	XLON	OD_9AFSzLE-00
01-Jul-2026	15:53:22	376	GBp	459.70	XLON	OD_9AFSzLE-02
01-Jul-2026	15:53:58	740	GBp	459.70	AQXE	OD_9AFT8iq-00
01-Jul-2026	15:54:24	691	GBp	459.80	XLON	OD_9AFTFT0-00
01-Jul-2026	15:54:24	978	GBp	459.80	XLON	OD_9AFTFT0-02
01-Jul-2026	15:54:25	615	GBp	459.80	XLON	OD_9AFTFj8-00
01-Jul-2026	15:54:25	328	GBp	459.80	XLON	OD_9AFTFj9-00
01-Jul-2026	15:54:25	978	GBp	459.80	XLON	OD_9AFTFj9-02
01-Jul-2026	15:54:26	630	GBp	459.80	XLON	OD_9AFTFzG-00
01-Jul-2026	15:55:05	2,072	GBp	459.70	CHIX	OD_9AFTQ0G-00
01-Jul-2026	15:55:05	634	GBp	459.70	AQXE	OD_9AFTQ0H-00
01-Jul-2026	15:55:05	1,608	GBp	459.70	CHIX	OD_9AFTQ0H-02
01-Jul-2026	15:55:05	6,811	GBp	459.70	XLON	OD_9AFTQ0I-00
01-Jul-2026	15:55:05	9,899	GBp	459.70	XLON	OD_9AFTQ0I-02
01-Jul-2026	15:55:05	1,502	GBp	459.60	XLON	OD_9AFTQ0J-00
01-Jul-2026	15:55:05	1,437	GBp	459.60	XLON	OD_9AFTQ0J-02

01-Jul-2026	15:55:05	16,408	GBP	459.60	BATE	OD_9AFTQ2X-00
01-Jul-2026	15:55:17	7,095	GBP	459.50	XLON	OD_9AFTT9K-00
01-Jul-2026	15:55:17	1	GBP	459.50	TRQX	OD_9AFTT9K-02
01-Jul-2026	15:55:17	3,167	GBP	459.50	BATE	OD_9AFTT9L-00
01-Jul-2026	15:56:28	364	GBP	459.90	XLON	OD_9AFTTj0-00
01-Jul-2026	15:56:28	530	GBP	459.90	XLON	OD_9AFTTj0-02
01-Jul-2026	15:56:28	683	GBP	459.90	XLON	OD_9AFTTj1-00
01-Jul-2026	15:56:28	530	GBP	459.90	XLON	OD_9AFTTj1-02
01-Jul-2026	15:56:45	2,218	GBP	459.90	CHIX	OD_9AFTq5a-00
01-Jul-2026	15:56:45	11,686	GBP	459.90	XLON	OD_9AFTq5c-00
01-Jul-2026	15:56:45	1,708	GBP	459.90	XLON	OD_9AFTq5d-00
01-Jul-2026	15:57:45	774	GBP	459.90	XLON	OD_9AFU5ID-00
01-Jul-2026	15:58:56	112	GBP	460.20	CHIX	OD_9AFUOEM-00
01-Jul-2026	15:58:56	310	GBP	460.20	CHIX	OD_9AFUOEM-02
01-Jul-2026	15:58:56	520	GBP	460.20	CHIX	OD_9AFUOEN-00
01-Jul-2026	15:58:56	223	GBP	460.20	CHIX	OD_9AFUOEN-02
01-Jul-2026	15:58:56	765	GBP	460.20	CHIX	OD_9AFUOEN-04
01-Jul-2026	15:58:56	134	GBP	460.20	CHIX	OD_9AFUOEO-00
01-Jul-2026	15:59:16	1,608	GBP	460.10	XLON	OD_9AFUTTr-00
01-Jul-2026	15:59:16	11,153	GBP	460.10	XLON	OD_9AFUTTs-00
01-Jul-2026	15:59:16	12,708	GBP	460.10	XLON	OD_9AFUTTs-02
01-Jul-2026	15:59:16	1,873	GBP	460.10	CHIX	OD_9AFUTTt-00
01-Jul-2026	15:59:32	9,955	GBP	460.10	XLON	OD_9AFUXTM-00
01-Jul-2026	16:00:41	503	GBP	460.30	CHIX	OD_9AFUpXd-00
01-Jul-2026	16:00:41	186	GBP	460.30	CHIX	OD_9AFUpXd-02
01-Jul-2026	16:00:41	622	GBP	460.30	CHIX	OD_9AFUpXe-00
01-Jul-2026	16:00:57	2,988	GBP	460.40	XLON	OD_9AFUtaP-00
01-Jul-2026	16:02:15	401	GBP	460.80	CHIX	OD_9AFVZdn-00
01-Jul-2026	16:03:17	2,156	GBP	461.00	CHIX	OD_9AFVU84-00
01-Jul-2026	16:03:17	1,193	GBP	461.00	CHIX	OD_9AFVU84-02
01-Jul-2026	16:03:27	87	GBP	461.00	XLON	OD_9AFVWj6-00
01-Jul-2026	16:03:27	1,353	GBP	461.00	XLON	OD_9AFVWj7-00
01-Jul-2026	16:03:38	22,363	GBP	460.90	XLON	OD_9AFVZaV-00
01-Jul-2026	16:03:38	24,556	GBP	460.90	BATE	OD_9AFVZaW-00
01-Jul-2026	16:03:38	2,604	GBP	460.90	CHIX	OD_9AFVZaW-02
01-Jul-2026	16:03:38	4,149	GBP	460.90	TRQX	OD_9AFVZaX-00
01-Jul-2026	16:03:47	8,311	GBP	460.80	XLON	OD_9AFVbpO-00
01-Jul-2026	16:04:06	7,885	GBP	460.80	XLON	OD_9AFVgqV-00
01-Jul-2026	16:04:06	662	GBP	460.80	AQXE	OD_9AFVgqV-02
01-Jul-2026	16:04:06	1,442	GBP	460.80	BATE	OD_9AFVgqW-00
01-Jul-2026	16:04:06	1,112	GBP	460.80	CHIX	OD_9AFVgqW-02
01-Jul-2026	16:04:06	16,281	GBP	460.80	BATE	OD_9AFVgqX-00
01-Jul-2026	16:04:06	701	GBP	460.80	TRQX	OD_9AFVgqX-02
01-Jul-2026	16:04:06	7,268	GBP	460.80	XLON	OD_9AFVgqX-04
01-Jul-2026	16:04:06	890	GBP	460.80	AQXE	OD_9AFVgrz-00
01-Jul-2026	16:04:06	1,875	GBP	460.80	AQXE	OD_9AFVgs0-00
01-Jul-2026	16:04:06	847	GBP	460.80	AQXE	OD_9AFVgs0-02
01-Jul-2026	16:04:06	662	GBP	460.80	AQXE	OD_9AFVgs1-00
01-Jul-2026	16:04:06	908	GBP	460.70	CHIX	OD_9AFVgtJ-00
01-Jul-2026	16:04:09	1,278	GBP	460.60	AQXE	OD_9AFVhWJ-00
01-Jul-2026	16:04:13	668	GBP	460.50	XLON	OD_9AFVinc-00
01-Jul-2026	16:04:24	1,343	GBP	460.50	XLON	OD_9AFVIXA-00
01-Jul-2026	16:04:24	7,591	GBP	460.50	XLON	OD_9AFVIXA-02
01-Jul-2026	16:04:25	784	GBP	460.40	AQXE	OD_9AFVijG-00
01-Jul-2026	16:04:25	2,468	GBP	460.40	BATE	OD_9AFVijH-00
01-Jul-2026	16:04:25	604	GBP	460.40	CHIX	OD_9AFVijH-02
01-Jul-2026	16:04:32	4,592	GBP	460.50	XLON	OD_9AFVnZK-00
01-Jul-2026	16:05:35	642	GBP	460.40	CHIX	OD_9AFW47e-00
01-Jul-2026	16:07:06	3,666	GBP	460.50	CHIX	OD_9AFWRdD-00
01-Jul-2026	16:07:06	13,005	GBP	460.50	XLON	OD_9AFWRdE-00
01-Jul-2026	16:07:06	5,762	GBP	460.50	XLON	OD_9AFWRdE-02
01-Jul-2026	16:07:06	10,980	GBP	460.50	XLON	OD_9AFWRdE-04
01-Jul-2026	16:07:06	1,196	GBP	460.50	TRQX	OD_9AFWRdU-00
01-Jul-2026	16:07:15	5,486	GBP	460.40	XLON	OD_9AFWTt5-00
01-Jul-2026	16:07:15	945	GBP	460.40	CHIX	OD_9AFWTt6-00
01-Jul-2026	16:07:15	1,789	GBP	460.40	BATE	OD_9AFWTt6-02
01-Jul-2026	16:08:20	14,040	GBP	460.50	XLON	OD_9AFWkqK-00
01-Jul-2026	16:08:20	649	GBP	460.40	CHIX	OD_9AFWktE-00
01-Jul-2026	16:08:26	1,113	GBP	460.40	AQXE	OD_9AFWmVc-00
01-Jul-2026	16:08:26	411	GBP	460.40	AQXE	OD_9AFWmVc-02
01-Jul-2026	16:08:26	528	GBP	460.40	AQXE	OD_9AFWmVd-00

01-Jul-2026	16:08:26	1,016	GBP	460.40	AQXE	OD_9AFWmVe-00
01-Jul-2026	16:09:23	1,363	GBP	460.40	XLON	OD_9AFX1OV-00
01-Jul-2026	16:09:23	4,570	GBP	460.40	XLON	OD_9AFX1Oe-00
01-Jul-2026	16:09:23	3,690	GBP	460.40	CHIX	OD_9AFX1Oe-02
01-Jul-2026	16:09:23	2,540	GBP	460.30	BATE	OD_9AFX1Pa-00
01-Jul-2026	16:09:23	927	GBP	460.30	TRQX	OD_9AFX1Pb-00
01-Jul-2026	16:09:23	1,570	GBP	460.30	BATE	OD_9AFX1Qn-00
01-Jul-2026	16:09:23	322	GBP	460.30	AQXE	OD_9AFX1Qp-00
01-Jul-2026	16:09:23	1,532	GBP	460.30	BATE	OD_9AFX1Qq-00
01-Jul-2026	16:09:23	268	GBP	460.30	AQXE	OD_9AFX1Qq-02
01-Jul-2026	16:09:23	2	GBP	460.30	BATE	OD_9AFX1RD-00
01-Jul-2026	16:09:23	281	GBP	460.30	AQXE	OD_9AFX1RJ-00
01-Jul-2026	16:09:24	3,529	GBP	460.30	BATE	OD_9AFX1Vg-00
01-Jul-2026	16:09:25	1,277	GBP	460.30	AQXE	OD_9AFX1rD-00
01-Jul-2026	16:09:25	11	GBP	460.30	AQXE	OD_9AFX1rE-01
01-Jul-2026	16:09:25	937	GBP	460.30	BATE	OD_9AFX1x5-00
01-Jul-2026	16:09:25	828	GBP	460.30	AQXE	OD_9AFX1x6-02
01-Jul-2026	16:09:28	611	GBP	460.30	BATE	OD_9AFX2Zc-00
01-Jul-2026	16:09:51	1,885	GBP	460.40	XLON	OD_9AFX8XZ-00
01-Jul-2026	16:09:51	8,886	GBP	460.40	XLON	OD_9AFX8XZ-02
01-Jul-2026	16:10:05	1,269	GBP	460.30	BATE	OD_9AFXCCO-00
01-Jul-2026	16:10:05	1,983	GBP	460.30	XLON	OD_9AFXCCP-00
01-Jul-2026	16:10:05	1,467	GBP	460.30	XLON	OD_9AFXCCP-02
01-Jul-2026	16:10:05	1,467	GBP	460.30	XLON	OD_9AFXCCP-04
01-Jul-2026	16:10:05	4,941	GBP	460.30	XLON	OD_9AFXCCQ-00
01-Jul-2026	16:10:05	105	GBP	460.30	XLON	OD_9AFXCCQ-02
01-Jul-2026	16:10:05	1,291	GBP	460.30	BATE	OD_9AFXCG4-00
01-Jul-2026	16:10:23	2,921	GBP	460.40	XLON	OD_9AFXGvR-00
01-Jul-2026	16:10:49	1,009	GBP	460.50	XLON	OD_9AFXNim-02
01-Jul-2026	16:10:49	1,467	GBP	460.50	XLON	OD_9AFXNim-04
01-Jul-2026	16:11:09	4,474	GBP	460.50	XLON	OD_9AFXSsJ-00
01-Jul-2026	16:11:33	4,511	GBP	460.40	XLON	OD_9AFXZ9x-00
01-Jul-2026	16:11:33	2,601	GBP	460.40	CHIX	OD_9AFXZ9x-02
01-Jul-2026	16:11:33	1,198	GBP	460.40	TRQX	OD_9AFXZ9y-00
01-Jul-2026	16:11:55	5,632	GBP	460.20	XLON	OD_9AFXelz-00
01-Jul-2026	16:11:57	478	GBP	460.20	BATE	OD_9AFXfMk-00
01-Jul-2026	16:12:03	7,736	GBP	460.20	BATE	OD_9AFXgyF-00
01-Jul-2026	16:12:03	1,703	GBP	460.20	CHIX	OD_9AFXgyG-00
01-Jul-2026	16:12:03	949	GBP	460.20	AQXE	OD_9AFXgyH-00
01-Jul-2026	16:12:03	942	GBP	460.20	TRQX	OD_9AFXgyH-02
01-Jul-2026	16:12:04	3,969	GBP	460.10	XLON	OD_9AFXh4Z-00
01-Jul-2026	16:12:04	760	GBP	460.10	XLON	OD_9AFXh4a-00
01-Jul-2026	16:12:45	810	GBP	460.00	BATE	OD_9AFXroU-00
01-Jul-2026	16:12:45	967	GBP	460.00	CHIX	OD_9AFXroV-00
01-Jul-2026	16:12:45	1,496	GBP	460.00	AQXE	OD_9AFXroW-00
01-Jul-2026	16:12:45	635	GBP	459.90	XLON	OD_9AFXrop-00
01-Jul-2026	16:12:45	1,407	GBP	459.90	XLON	OD_9AFXroq-00
01-Jul-2026	16:12:45	385	GBP	459.90	BATE	OD_9AFXrsw-00
01-Jul-2026	16:13:12	10,989	GBP	460.10	XLON	OD_9AFXyqL-00
01-Jul-2026	16:13:18	2,510	GBP	460.00	BATE	OD_9AFY0O0-00
01-Jul-2026	16:13:45	306	GBP	460.00	CHIX	OD_9AFY7VN-00
01-Jul-2026	16:13:45	305	GBP	460.00	CHIX	OD_9AFY7VO-01
01-Jul-2026	16:13:45	237	GBP	460.00	CHIX	OD_9AFY7VP-00
01-Jul-2026	16:13:45	743	GBP	460.00	CHIX	OD_9AFY7VP-02
01-Jul-2026	16:13:45	3	GBP	460.00	CHIX	OD_9AFY7VQ-00
01-Jul-2026	16:13:45	823	GBP	460.00	CHIX	OD_9AFY7VR-00
01-Jul-2026	16:13:56	4,268	GBP	459.90	XLON	OD_9AFYARn-00
01-Jul-2026	16:13:56	742	GBP	459.90	CHIX	OD_9AFYARo-00
01-Jul-2026	16:13:56	6,115	GBP	459.90	BATE	OD_9AFYARo-02
01-Jul-2026	16:13:57	103	GBP	459.90	XLON	OD_9AFYAcZ-00
01-Jul-2026	16:13:57	3,341	GBP	459.90	XLON	OD_9AFYAcZ-02
01-Jul-2026	16:13:57	280	GBP	459.90	XLON	OD_9AFYAcA-00
01-Jul-2026	16:13:57	242	GBP	459.90	XLON	OD_9AFYAcA-02
01-Jul-2026	16:13:57	334	GBP	459.90	XLON	OD_9AFYAcA-04
01-Jul-2026	16:13:57	253	GBP	459.90	XLON	OD_9AFYAcB-01
01-Jul-2026	16:13:57	1,833	GBP	459.90	XLON	OD_9AFYAcB-03
01-Jul-2026	16:14:35	1,408	GBP	459.80	XLON	OD_9AFYKZI-00
01-Jul-2026	16:14:35	2,527	GBP	459.80	XLON	OD_9AFYKaA-00
01-Jul-2026	16:14:40	35	GBP	459.80	BATE	OD_9AFYLnm-00
01-Jul-2026	16:14:40	7	GBP	459.80	AQXE	OD_9AFYLno-00
01-Jul-2026	16:14:40	285	GBP	459.80	TRQX	OD_9AFYLnt-00

01-Jul-2026	16:14:40	490	GBp	459.80	CHIX	OD_9AFYLny-00
01-Jul-2026	16:14:40	52	GBp	459.80	CHIX	OD_9AFYLny-02
01-Jul-2026	16:14:50	320	GBp	459.70	XLON	OD_9AFYOPC-00