

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

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
25-Jun-2026	08:01:02	55,733	GBP	457.60	XLON	OD_99eSvC8-00
25-Jun-2026	08:01:02	5,406	GBP	457.40	AQXE	OD_99eSvC9-00
25-Jun-2026	08:02:00	14,308	GBP	458.90	XLON	OD_99eTAEF-00
25-Jun-2026	08:02:00	3,316	GBP	458.50	XLON	OD_99eTAJZ-00
25-Jun-2026	08:02:00	509	GBP	458.50	XLON	OD_99eTAJZ-02
25-Jun-2026	08:02:13	2	GBP	457.80	XLON	OD_99eTDID-00
25-Jun-2026	08:02:13	702	GBP	457.80	XLON	OD_99eTDIE-01
25-Jun-2026	08:02:24	2,472	GBP	458.20	XLON	OD_99eTGUH-00
25-Jun-2026	08:02:35	2,793	GBP	458.00	XLON	OD_99eTJPs-00
25-Jun-2026	08:03:02	860	GBP	457.60	XLON	OD_99eTQNp-00
25-Jun-2026	08:03:43	9,974	GBP	458.10	XLON	OD_99eTb6n-00
25-Jun-2026	08:03:51	3,182	GBP	457.50	XLON	OD_99eTdGP-00
25-Jun-2026	08:03:53	884	GBP	457.00	XLON	OD_99eTdQZ-00
25-Jun-2026	08:03:53	799	GBP	456.90	TRQX	OD_99eTdql-00
25-Jun-2026	08:03:53	1,003	GBP	456.90	TRQX	OD_99eTdqm-00
25-Jun-2026	08:04:19	2	GBP	457.30	BATE	OD_99eTKT9-00
25-Jun-2026	08:04:34	805	GBP	457.10	XLON	OD_99eToN1-00
25-Jun-2026	08:04:34	4,429	GBP	457.10	XLON	OD_99eToN2-00
25-Jun-2026	08:04:34	777	GBP	456.80	AQXE	OD_99eToOO-00
25-Jun-2026	08:04:34	16,139	GBP	456.70	CHIX	OD_99eToU6-00
25-Jun-2026	08:04:56	5,860	GBP	457.10	XLON	OD_99eTu0y-00
25-Jun-2026	08:05:26	5	GBP	456.90	XLON	OD_99eU1uz-00
25-Jun-2026	08:05:40	1,311	GBP	456.90	XLON	OD_99eU5WL-00
25-Jun-2026	08:06:45	149	GBP	457.50	XLON	OD_99eUMXe-00
25-Jun-2026	08:06:45	17,718	GBP	457.50	XLON	OD_99eUMXe-02
25-Jun-2026	08:06:59	1,560	GBP	457.10	XLON	OD_99eUQFN-00
25-Jun-2026	08:07:05	1,944	GBP	456.70	XLON	OD_99eURfu-00
25-Jun-2026	08:07:37	1,115	GBP	456.40	XLON	OD_99eUZti-00
25-Jun-2026	08:07:37	14,240	GBP	456.40	BATE	OD_99eUZtj-00
25-Jun-2026	08:07:37	15,268	GBP	456.40	BATE	OD_99eUZtj-02
25-Jun-2026	08:07:37	3,770	GBP	456.40	AQXE	OD_99eUZtj-04
25-Jun-2026	08:07:37	780	GBP	456.30	CHIX	OD_99eUZtk-00
25-Jun-2026	08:07:37	2,783	GBP	456.40	BATE	OD_99eUZtk-02
25-Jun-2026	08:07:37	1,260	GBP	456.20	TRQX	OD_99eUZtk-04
25-Jun-2026	08:08:34	7,268	GBP	456.70	XLON	OD_99eUot7-00
25-Jun-2026	08:08:39	3,073	GBP	456.60	AQXE	OD_99eUqCm-00
25-Jun-2026	08:08:39	11,118	GBP	456.60	BATE	OD_99eUqCn-00
25-Jun-2026	08:09:18	7,654	GBP	456.40	XLON	OD_99eV0Jo-00
25-Jun-2026	08:09:18	1,276	GBP	456.30	TRQX	OD_99eV0Jo-02
25-Jun-2026	08:09:18	1,018	GBP	456.40	AQXE	OD_99eV0Jo-04
25-Jun-2026	08:09:18	3,452	GBP	456.40	BATE	OD_99eV0Jp-00
25-Jun-2026	08:09:18	4,810	GBP	456.40	CHIX	OD_99eV0Jp-02
25-Jun-2026	08:09:39	10,201	GBP	455.90	XLON	OD_99eV5gz-00
25-Jun-2026	08:09:39	630	GBP	456.00	TRQX	OD_99eV5h0-00
25-Jun-2026	08:09:39	687	GBP	455.90	AQXE	OD_99eV5h0-02
25-Jun-2026	08:09:49	787	GBP	455.90	XLON	OD_99eV8PM-00
25-Jun-2026	08:09:52	713	GBP	455.90	XLON	OD_99eV9AO-00
25-Jun-2026	08:09:52	565	GBP	455.90	XLON	OD_99eV9AO-02
25-Jun-2026	08:10:56	10,331	GBP	456.40	XLON	OD_99eVPhY-00
25-Jun-2026	08:11:06	1,172	GBP	456.40	XLON	OD_99eVSGr-00
25-Jun-2026	08:14:39	21,567	GBP	458.40	XLON	OD_99eWLTz-00
25-Jun-2026	08:14:39	16,289	GBP	458.40	XLON	OD_99eWLu0-00
25-Jun-2026	08:15:11	1,597	GBP	458.10	XLON	OD_99eWUE0-00
25-Jun-2026	08:15:11	11,196	GBP	458.10	CHIX	OD_99eWUE0-02
25-Jun-2026	08:16:58	4,290	GBP	458.60	XLON	OD_99eWvzx-00
25-Jun-2026	08:16:58	516	GBP	458.60	XLON	OD_99eWvzy-00
25-Jun-2026	08:16:58	14,564	GBP	458.60	XLON	OD_99eWvzy-02
25-Jun-2026	08:18:41	296	GBP	458.40	AQXE	OD_99eXMrl-00
25-Jun-2026	08:18:41	12,715	GBP	458.30	BATE	OD_99eXMrl-02
25-Jun-2026	08:18:41	7,858	GBP	458.40	AQXE	OD_99eXMrl-04
25-Jun-2026	08:18:41	15,236	GBP	458.30	BATE	OD_99eXMrl-00
25-Jun-2026	08:19:28	3,233	GBP	457.90	CHIX	OD_99eXZ3p-00
25-Jun-2026	08:19:28	1,588	GBP	457.90	TRQX	OD_99eXZ3q-00
25-Jun-2026	08:19:28	1,396	GBP	457.90	TRQX	OD_99eXZ3q-02
25-Jun-2026	08:19:39	400	GBP	457.70	AQXE	OD_99eXbxM-00

25-Jun-2026	08:19:39	15	GBP	457.70	AQXE	OD_99eXbxM-02
25-Jun-2026	08:19:39	3,336	GBP	457.70	BATE	OD_99eXbxN-00
25-Jun-2026	08:19:43	206	GBP	457.70	AQXE	OD_99eXcon-00
25-Jun-2026	08:20:15	3	GBP	457.70	XLON	OD_99eXlCs-00
25-Jun-2026	08:20:15	1,311	GBP	457.70	XLON	OD_99eXlCs-02
25-Jun-2026	08:20:20	695	GBP	457.60	CHIX	OD_99eXmSs-00
25-Jun-2026	08:20:29	3,555	GBP	457.50	XLON	OD_99eXomV-00
25-Jun-2026	08:20:29	1	GBP	457.50	AQXE	OD_99eXomW-00
25-Jun-2026	08:20:29	2,345	GBP	457.50	BATE	OD_99eXomX-00
25-Jun-2026	08:20:47	314	GBP	457.50	AQXE	OD_99eXtXq-00
25-Jun-2026	08:20:50	398	GBP	457.50	AQXE	OD_99eXuO0-00
25-Jun-2026	08:21:35	8,110	GBP	457.60	XLON	OD_99eY5u5-00
25-Jun-2026	08:23:20	4	GBP	457.60	XLON	OD_99eYXJs-00
25-Jun-2026	08:23:20	22,419	GBP	457.60	XLON	OD_99eYXJs-02
25-Jun-2026	08:23:20	4,742	GBP	457.60	XLON	OD_99eYXJs-04
25-Jun-2026	08:24:19	46	GBP	457.70	CHIX	OD_99eYmdv-00
25-Jun-2026	08:25:39	621	GBP	457.80	XLON	OD_99eZ7Pz-00
25-Jun-2026	08:27:59	9,498	GBP	458.30	XLON	OD_99eZhsi-00
25-Jun-2026	08:28:05	59	GBP	458.20	CHIX	OD_99eZja9-00
25-Jun-2026	08:28:09	511	GBP	458.30	XLON	OD_99eZkTZ-00
25-Jun-2026	08:28:23	1,177	GBP	458.30	XLON	OD_99eZo63-00
25-Jun-2026	08:28:28	720	GBP	458.40	BATE	OD_99eZpPz-00
25-Jun-2026	08:28:28	730	GBP	458.40	BATE	OD_99eZpQ0-00
25-Jun-2026	08:30:09	19,370	GBP	458.50	XLON	OD_99eaFh1-00
25-Jun-2026	08:30:09	2,431	GBP	458.50	TRQX	OD_99eaFig-00
25-Jun-2026	08:30:20	4,008	GBP	458.40	XLON	OD_99eaIcz-00
25-Jun-2026	08:31:01	3,403	GBP	458.40	XLON	OD_99eaTO4-00
25-Jun-2026	08:31:18	1	GBP	458.30	CHIX	OD_99eaXdz-00
25-Jun-2026	08:32:51	6	GBP	458.30	AQXE	OD_99eavpy-00
25-Jun-2026	08:32:52	6	GBP	458.30	AQXE	OD_99eaw66-00
25-Jun-2026	08:32:53	6	GBP	458.30	AQXE	OD_99eawMD-00
25-Jun-2026	08:32:54	6	GBP	458.30	AQXE	OD_99eawcK-00
25-Jun-2026	08:32:55	6	GBP	458.30	AQXE	OD_99eawsU-00
25-Jun-2026	08:32:56	6	GBP	458.30	AQXE	OD_99eax8c-00
25-Jun-2026	08:32:57	6	GBP	458.30	AQXE	OD_99eaxOi-00
25-Jun-2026	08:32:58	6	GBP	458.30	AQXE	OD_99eaxet-00
25-Jun-2026	08:32:59	6	GBP	458.30	AQXE	OD_99eaxuy-00
25-Jun-2026	08:33:00	6	GBP	458.30	AQXE	OD_99eayB7-00
25-Jun-2026	08:33:01	6	GBP	458.30	AQXE	OD_99eayRF-00
25-Jun-2026	08:33:02	6	GBP	458.30	AQXE	OD_99eayhN-00
25-Jun-2026	08:33:03	3	GBP	458.30	AQXE	OD_99eayxW-00
25-Jun-2026	08:34:55	189	GBP	458.60	CHIX	OD_99ebS1C-00
25-Jun-2026	08:36:08	31,003	GBP	458.70	XLON	OD_99ebI6r-00
25-Jun-2026	08:36:08	5,248	GBP	458.70	XLON	OD_99ebI6r-02
25-Jun-2026	08:38:06	12,028	GBP	459.40	XLON	OD_99ecFrl-00
25-Jun-2026	08:38:35	816	GBP	459.30	XLON	OD_99ecNLK-00
25-Jun-2026	08:39:36	511	GBP	459.30	XLON	OD_99ecdCH-00
25-Jun-2026	08:40:17	2,696	GBP	459.20	XLON	OD_99ecno6-00
25-Jun-2026	08:40:17	1,328	GBP	459.20	TRQX	OD_99ecno6-02
25-Jun-2026	08:40:17	3,958	GBP	459.20	XLON	OD_99ecno7-00
25-Jun-2026	08:40:17	239	GBP	459.20	TRQX	OD_99ecno7-02
25-Jun-2026	08:40:25	674	GBP	459.10	XLON	OD_99ecq2T-00
25-Jun-2026	08:40:25	5,018	GBP	459.10	BATE	OD_99ecq2U-00
25-Jun-2026	08:40:25	32,276	GBP	459.10	BATE	OD_99ecq2U-02
25-Jun-2026	08:41:05	766	GBP	459.30	AQXE	OD_99ed0Ll-00
25-Jun-2026	08:41:05	565	GBP	459.30	AQXE	OD_99ed0Ll-02
25-Jun-2026	08:41:05	43	GBP	459.30	AQXE	OD_99ed0Lm-00
25-Jun-2026	08:41:05	774	GBP	459.30	AQXE	OD_99ed0Lm-02
25-Jun-2026	08:41:06	43	GBP	459.30	AQXE	OD_99ed0bs-00
25-Jun-2026	08:41:06	772	GBP	459.30	AQXE	OD_99ed0bs-02
25-Jun-2026	08:41:06	688	GBP	459.30	AQXE	OD_99ed0bt-00
25-Jun-2026	08:41:15	489	GBP	459.20	TRQX	OD_99ed2t1-00
25-Jun-2026	08:44:32	24,108	GBP	459.70	XLON	OD_99edsEf-00
25-Jun-2026	08:44:36	491	GBP	459.70	BATE	OD_99edtF1-00
25-Jun-2026	08:44:54	2,851	GBP	459.70	XLON	OD_99edy1S-00
25-Jun-2026	08:44:54	1,935	GBP	459.70	XLON	OD_99edy1S-02
25-Jun-2026	08:46:24	3,787	GBP	460.10	XLON	OD_99eeLOi-00
25-Jun-2026	08:47:16	511	GBP	460.20	XLON	OD_99eeYrg-00
25-Jun-2026	08:47:17	7,893	GBP	460.00	XLON	OD_99eeZ6b-00
25-Jun-2026	08:47:17	111	GBP	460.00	XLON	OD_99eeZ6b-02
25-Jun-2026	08:47:45	822	GBP	459.80	XLON	OD_99eegPH-00

25-Jun-2026	08:47:50	88	GBP	459.70	XLON	OD_99eehff-00
25-Jun-2026	08:47:50	2,827	GBP	459.70	XLON	OD_99eehff-02
25-Jun-2026	08:48:38	138	GBP	459.70	BATE	OD_99eeuCD-00
25-Jun-2026	08:48:39	507	GBP	459.60	XLON	OD_99eeuRO-00
25-Jun-2026	08:48:39	29,215	GBP	459.60	CHIX	OD_99eeuRP-00
25-Jun-2026	08:48:39	132	GBP	459.60	XLON	OD_99eeuRP-02
25-Jun-2026	08:48:39	362	GBP	459.60	TRQX	OD_99eeuRQ-00
25-Jun-2026	08:48:39	11,798	GBP	459.60	AQXE	OD_99eeuRR-00
25-Jun-2026	08:48:40	453	GBP	459.60	BATE	OD_99eeuiA-00
25-Jun-2026	08:49:04	3,824	GBP	459.60	BATE	OD_99ef0y0-00
25-Jun-2026	08:49:09	3,449	GBP	459.60	BATE	OD_99ef2NW-00
25-Jun-2026	08:49:09	1,650	GBP	459.60	CHIX	OD_99ef2NX-00
25-Jun-2026	08:49:09	4,147	GBP	459.60	XLON	OD_99ef2NX-02
25-Jun-2026	08:49:09	1,089	GBP	459.60	TRQX	OD_99ef2NY-00
25-Jun-2026	08:49:09	11,247	GBP	459.60	BATE	OD_99ef2NY-02
25-Jun-2026	08:49:10	1,904	GBP	459.50	AQXE	OD_99ef2UE-00
25-Jun-2026	08:49:40	3,287	GBP	459.30	XLON	OD_99efALW-00
25-Jun-2026	08:52:39	16,769	GBP	459.70	XLON	OD_99efuzq-00
25-Jun-2026	08:52:39	5	GBP	459.70	TRQX	OD_99efuzq-02
25-Jun-2026	08:52:39	525	GBP	459.70	TRQX	OD_99efuzr-00
25-Jun-2026	08:52:39	146	GBP	459.70	TRQX	OD_99efuzs-00
25-Jun-2026	08:53:16	2,672	GBP	459.70	CHIX	OD_99eg4Zy-00
25-Jun-2026	08:53:51	1,968	GBP	459.60	XLON	OD_99egDfK-00
25-Jun-2026	08:53:51	2,968	GBP	459.60	XLON	OD_99egDfK-02
25-Jun-2026	08:53:51	1,640	GBP	459.60	AQXE	OD_99egDfL-00
25-Jun-2026	08:53:51	2,597	GBP	459.60	XLON	OD_99egDfM-00
25-Jun-2026	08:53:51	4,312	GBP	459.60	BATE	OD_99egDfM-02
25-Jun-2026	08:53:54	1,357	GBP	459.50	XLON	OD_99egErN-00
25-Jun-2026	08:53:57	1,034	GBP	459.30	AQXE	OD_99egFG2-00
25-Jun-2026	08:54:03	776	GBP	459.30	CHIX	OD_99egGqG-00
25-Jun-2026	08:54:23	600	GBP	459.20	XLON	OD_99egM7P-00
25-Jun-2026	08:54:23	6,021	GBP	459.20	BATE	OD_99egM7P-02
25-Jun-2026	08:54:25	3,048	GBP	459.00	XLON	OD_99egMRh-00
25-Jun-2026	08:54:28	1,187	GBP	458.70	CHIX	OD_99egNKJ-00
25-Jun-2026	08:55:20	1,228	GBP	458.80	BATE	OD_99egas7-00
25-Jun-2026	08:56:39	511	GBP	458.90	XLON	OD_99egvKH-00
25-Jun-2026	08:56:40	511	GBP	458.90	XLON	OD_99egvaQ-00
25-Jun-2026	08:56:40	2,153	GBP	458.90	XLON	OD_99egvaQ-02
25-Jun-2026	08:56:57	5,007	GBP	458.80	XLON	OD_99egzxA-00
25-Jun-2026	08:56:57	673	GBP	458.80	XLON	OD_99egzxA-02
25-Jun-2026	08:56:57	4,361	GBP	458.80	XLON	OD_99egzxB-00
25-Jun-2026	08:57:35	1,516	GBP	458.80	XLON	OD_99eh9tS-00
25-Jun-2026	08:57:35	2,043	GBP	458.70	CHIX	OD_99eh9th-00
25-Jun-2026	08:57:35	614	GBP	458.70	AQXE	OD_99eh9ti-00
25-Jun-2026	08:57:35	1,385	GBP	458.70	BATE	OD_99eh9ti-02
25-Jun-2026	08:57:50	781	GBP	458.60	BATE	OD_99ehDio-00
25-Jun-2026	08:58:06	97	GBP	458.50	AQXE	OD_99ehHyZ-00
25-Jun-2026	08:58:06	4,165	GBP	458.50	XLON	OD_99ehI3w-00
25-Jun-2026	08:58:06	710	GBP	458.50	AQXE	OD_99ehI3w-02
25-Jun-2026	08:58:06	590	GBP	458.50	TRQX	OD_99ehI3x-00
25-Jun-2026	08:58:06	3,390	GBP	458.40	CHIX	OD_99ehI52-00
25-Jun-2026	08:58:06	3,670	GBP	458.40	BATE	OD_99ehI52-02
25-Jun-2026	08:58:35	1,281	GBP	458.20	XLON	OD_99ehPd0-00
25-Jun-2026	08:58:35	2,134	GBP	458.20	XLON	OD_99ehPd1-00
25-Jun-2026	08:59:42	1,640	GBP	458.10	BATE	OD_99ehgyE-00
25-Jun-2026	08:59:42	1,251	GBP	458.10	AQXE	OD_99ehgyF-00
25-Jun-2026	08:59:42	74	GBP	458.10	AQXE	OD_99ehgyF-02
25-Jun-2026	09:00:02	1,588	GBP	458.00	XLON	OD_99ehm98-00
25-Jun-2026	09:00:02	13,876	GBP	458.00	XLON	OD_99ehm98-02
25-Jun-2026	09:00:02	882	GBP	458.00	CHIX	OD_99ehm98-04
25-Jun-2026	09:00:02	9,355	GBP	458.00	XLON	OD_99ehm98-06
25-Jun-2026	09:00:02	3,010	GBP	458.00	XLON	OD_99ehm99-00
25-Jun-2026	09:00:02	2,302	GBP	458.00	BATE	OD_99ehm99-02
25-Jun-2026	09:00:44	1,234	GBP	457.70	AQXE	OD_99ehxEl-00
25-Jun-2026	09:02:18	237	GBP	457.80	XLON	OD_99eiLWC-00
25-Jun-2026	09:02:18	12,953	GBP	457.80	XLON	OD_99eiLWC-02
25-Jun-2026	09:03:07	1,359	GBP	457.50	TRQX	OD_99eiYGZ-00
25-Jun-2026	09:03:07	2,366	GBP	457.50	CHIX	OD_99eiYGZ-02
25-Jun-2026	09:03:07	604	GBP	457.60	AQXE	OD_99eiYGa-00
25-Jun-2026	09:03:07	2,185	GBP	457.50	BATE	OD_99eiYGc-00
25-Jun-2026	09:06:01	511	GBP	458.70	XLON	OD_99ejHfb-00

25-Jun-2026	09:06:01	559	GBP	458.70	XLON	OD_99ejHfb-02
25-Jun-2026	09:07:06	31	GBP	458.50	XLON	OD_99ejYYq-00
25-Jun-2026	09:07:06	4,090	GBP	458.50	XLON	OD_99ejYYq-02
25-Jun-2026	09:07:06	3,319	GBP	458.50	XLON	OD_99ejYYq-04
25-Jun-2026	09:07:06	1,659	GBP	458.50	XLON	OD_99ejYYr-00
25-Jun-2026	09:07:08	4,605	GBP	458.70	BATE	OD_99ejYxP-00
25-Jun-2026	09:08:10	12	GBP	458.60	CHIX	OD_99ejp5W-00
25-Jun-2026	09:08:11	12	GBP	458.60	CHIX	OD_99ejpLa-00
25-Jun-2026	09:08:12	12	GBP	458.60	CHIX	OD_99ejpc2-00
25-Jun-2026	09:08:13	12	GBP	458.60	CHIX	OD_99ejps9-00
25-Jun-2026	09:14:08	2,134	GBP	459.20	AQXE	OD_99eiKIN-00
25-Jun-2026	09:14:08	504	GBP	459.20	AQXE	OD_99eiKIN-02
25-Jun-2026	09:14:37	4,111	GBP	459.30	XLON	OD_99eiRo8-00
25-Jun-2026	09:14:37	8,323	GBP	459.30	CHIX	OD_99eiRo9-00
25-Jun-2026	09:14:37	715	GBP	459.30	TRQX	OD_99eiRo9-02
25-Jun-2026	09:14:37	13,196	GBP	459.30	BATE	OD_99eiRo9-04
25-Jun-2026	09:14:37	2,697	GBP	459.30	XLON	OD_99eiRoA-01
25-Jun-2026	09:14:37	1,093	GBP	459.30	TRQX	OD_99eiRoA-03
25-Jun-2026	09:14:37	18,741	GBP	459.30	XLON	OD_99eiRoB-00
25-Jun-2026	09:14:37	3,310	GBP	459.30	XLON	OD_99eiRoB-02
25-Jun-2026	09:14:37	9,997	GBP	459.30	XLON	OD_99eiRoC-00
25-Jun-2026	09:14:55	3,864	GBP	459.60	BATE	OD_99eiWXw-00
25-Jun-2026	09:15:56	937	GBP	459.70	AQXE	OD_99eiMJU-00
25-Jun-2026	09:17:38	761	GBP	459.60	XLON	OD_99emCq7-00
25-Jun-2026	09:17:38	679	GBP	459.60	AQXE	OD_99emCq7-02
25-Jun-2026	09:17:38	5,137	GBP	459.60	XLON	OD_99emCq7-04
25-Jun-2026	09:17:38	707	GBP	459.60	AQXE	OD_99emCqc-00
25-Jun-2026	09:17:45	511	GBP	459.40	XLON	OD_99emEIJ-00
25-Jun-2026	09:17:45	2,102	GBP	459.50	AQXE	OD_99emEIJ-02
25-Jun-2026	09:17:45	165	GBP	459.50	BATE	OD_99emElk-00
25-Jun-2026	09:17:45	511	GBP	459.40	XLON	OD_99emELL-00
25-Jun-2026	09:17:45	468	GBP	459.50	BATE	OD_99emELL-02
25-Jun-2026	09:17:45	5,016	GBP	459.40	XLON	OD_99emElm-00
25-Jun-2026	09:17:54	920	GBP	459.30	XLON	OD_99emHAY-00
25-Jun-2026	09:17:54	65	GBP	459.30	TRQX	OD_99emHAY-02
25-Jun-2026	09:18:49	762	GBP	459.20	XLON	OD_99emVJv-00
25-Jun-2026	09:19:39	5,693	GBP	459.60	XLON	OD_99emiTC-00
25-Jun-2026	09:19:39	1,550	GBP	459.60	BATE	OD_99emiTD-00
25-Jun-2026	09:19:59	1,840	GBP	459.60	XLON	OD_99emnVH-00
25-Jun-2026	09:20:15	1,389	GBP	459.50	XLON	OD_99emri3-00
25-Jun-2026	09:20:15	3,775	GBP	459.50	CHIX	OD_99emri4-00
25-Jun-2026	09:20:15	1,075	GBP	459.50	BATE	OD_99emri4-02
25-Jun-2026	09:20:27	1,626	GBP	459.40	XLON	OD_99emus9-00
25-Jun-2026	09:20:27	2,775	GBP	459.40	CHIX	OD_99emusA-00
25-Jun-2026	09:20:27	5,522	GBP	459.40	BATE	OD_99emusA-02
25-Jun-2026	09:21:38	1,042	GBP	459.60	XLON	OD_99enDRU-00
25-Jun-2026	09:21:38	1,829	GBP	459.60	XLON	OD_99enDRU-02
25-Jun-2026	09:21:38	2,913	GBP	459.60	XLON	OD_99enDRU-04
25-Jun-2026	09:23:17	2,773	GBP	459.60	XLON	OD_99end1G-00
25-Jun-2026	09:23:17	2,660	GBP	459.60	XLON	OD_99end1G-02
25-Jun-2026	09:23:17	1,198	GBP	459.60	TRQX	OD_99end1H-00
25-Jun-2026	09:23:17	2,602	GBP	459.60	AQXE	OD_99end1H-02
25-Jun-2026	09:23:17	1,626	GBP	459.60	BATE	OD_99end1H-04
25-Jun-2026	09:24:30	1,579	GBP	459.60	XLON	OD_99envz9-00
25-Jun-2026	09:24:54	708	GBP	459.50	AQXE	OD_99eo2Oh-00
25-Jun-2026	09:24:54	2,860	GBP	459.50	XLON	OD_99eo2Oh-02
25-Jun-2026	09:24:54	796	GBP	459.50	CHIX	OD_99eo2Oi-00
25-Jun-2026	09:24:54	3,113	GBP	459.50	BATE	OD_99eo2Oi-02
25-Jun-2026	09:24:54	3,293	GBP	459.50	XLON	OD_99eo2Oj-00
25-Jun-2026	09:25:55	671	GBP	459.50	XLON	OD_99eoI93-02
25-Jun-2026	09:25:55	1,883	GBP	459.50	XLON	OD_99eoI93-04
25-Jun-2026	09:28:03	12,934	GBP	459.60	XLON	OD_99eopa7-00
25-Jun-2026	09:28:03	1,662	GBP	459.60	CHIX	OD_99eopa7-02
25-Jun-2026	09:28:03	794	GBP	459.60	CHIX	OD_99eopa7-04
25-Jun-2026	09:28:28	3,195	GBP	459.50	XLON	OD_99eovzl-00
25-Jun-2026	09:28:28	699	GBP	459.50	CHIX	OD_99eovzl-02
25-Jun-2026	09:28:58	30	GBP	459.40	TRQX	OD_99ep3qi-00
25-Jun-2026	09:28:58	2,270	GBP	459.40	XLON	OD_99ep3qj-00
25-Jun-2026	09:28:58	678	GBP	459.40	TRQX	OD_99ep3qj-02
25-Jun-2026	09:28:58	774	GBP	459.40	AQXE	OD_99ep3qk-00
25-Jun-2026	09:28:58	1,291	GBP	459.40	AQXE	OD_99ep3qk-02

25-Jun-2026	09:28:58	2,602	GBP	459.40	BATE	OD_99ep3ql-00
25-Jun-2026	09:28:58	6,053	GBP	459.40	BATE	OD_99ep3ql-02
25-Jun-2026	09:30:10	420	GBP	459.50	AQXE	OD_99epMvt-00
25-Jun-2026	09:30:10	284	GBP	459.50	AQXE	OD_99epMvt-02
25-Jun-2026	09:33:47	22,142	GBP	460.40	XLON	OD_99eqGqq-00
25-Jun-2026	09:34:13	696	GBP	460.40	XLON	OD_99eqNe2-00
25-Jun-2026	09:34:17	1,136	GBP	460.50	CHIX	OD_99eqOjg-00
25-Jun-2026	09:34:37	2,374	GBP	460.50	XLON	OD_99eqU1z-00
25-Jun-2026	09:35:51	4,595	GBP	460.70	XLON	OD_99eqnBp-00
25-Jun-2026	09:37:29	6,061	GBP	460.70	XLON	OD_99erCpa-00
25-Jun-2026	09:38:18	9	GBP	460.70	CHIX	OD_99erPQn-00
25-Jun-2026	09:38:18	476	GBP	460.70	CHIX	OD_99erPQn-02
25-Jun-2026	09:38:18	3,333	GBP	460.70	CHIX	OD_99erPQn-04
25-Jun-2026	09:38:19	977	GBP	460.70	CHIX	OD_99erPh2-00
25-Jun-2026	09:38:27	1,913	GBP	460.60	AQXE	OD_99erRup-00
25-Jun-2026	09:38:27	988	GBP	460.60	CHIX	OD_99erRup-02
25-Jun-2026	09:38:27	1,032	GBP	460.60	XLON	OD_99erRup-00
25-Jun-2026	09:38:27	1,042	GBP	460.60	TRQX	OD_99erRup-02
25-Jun-2026	09:38:27	7,553	GBP	460.60	BATE	OD_99erRur-00
25-Jun-2026	09:38:28	55	GBP	460.50	AQXE	OD_99erS9e-00
25-Jun-2026	09:38:28	120	GBP	460.50	AQXE	OD_99erS9f-00
25-Jun-2026	09:38:36	678	GBP	460.50	AQXE	OD_99erUAY-00
25-Jun-2026	09:38:36	2,797	GBP	460.50	XLON	OD_99erUAz-00
25-Jun-2026	09:38:36	1,043	GBP	460.50	BATE	OD_99erUAz-02
25-Jun-2026	09:38:57	683	GBP	460.30	AQXE	OD_99erZk1-00
25-Jun-2026	09:38:57	718	GBP	460.30	XLON	OD_99erZk1-02
25-Jun-2026	09:38:59	2,408	GBP	460.20	BATE	OD_99era4S-00
25-Jun-2026	09:39:44	3,650	GBP	460.30	XLON	OD_99erLxZ-00
25-Jun-2026	09:40:19	1,221	GBP	460.20	XLON	OD_99eruvb-00
25-Jun-2026	09:41:40	2,474	GBP	460.20	XLON	OD_99esG25-00
25-Jun-2026	09:41:40	2,538	GBP	460.20	CHIX	OD_99esG26-00
25-Jun-2026	09:41:40	4,216	GBP	460.20	XLON	OD_99esG26-02
25-Jun-2026	09:41:40	760	GBP	460.20	AQXE	OD_99esG27-00
25-Jun-2026	09:41:40	1,781	GBP	460.20	BATE	OD_99esG27-02
25-Jun-2026	09:41:40	587	GBP	460.10	TRQX	OD_99esG28-00
25-Jun-2026	09:44:05	1,306	GBP	460.00	XLON	OD_99esre2-00
25-Jun-2026	09:44:05	7,814	GBP	460.00	XLON	OD_99esre2-02
25-Jun-2026	09:44:05	2,699	GBP	460.00	XLON	OD_99esre3-00
25-Jun-2026	09:44:14	670	GBP	459.90	XLON	OD_99esu9g-00
25-Jun-2026	09:45:58	2,227	GBP	459.90	AQXE	OD_99etL7p-00
25-Jun-2026	09:45:58	4,607	GBP	459.90	BATE	OD_99etL7p-02
25-Jun-2026	09:46:16	1,314	GBP	459.90	CHIX	OD_99etPmU-00
25-Jun-2026	09:47:03	700	GBP	460.00	BATE	OD_99etc0U-00
25-Jun-2026	09:50:18	213	GBP	460.30	CHIX	OD_99euQji-00
25-Jun-2026	09:50:18	3,093	GBP	460.30	CHIX	OD_99euQji-04
25-Jun-2026	09:50:23	24,920	GBP	460.20	XLON	OD_99euRxB-00
25-Jun-2026	09:53:35	10,585	GBP	460.70	BATE	OD_99evFwb-00
25-Jun-2026	09:53:35	8,461	GBP	460.70	XLON	OD_99evFwc-01
25-Jun-2026	09:53:35	54	GBP	460.70	XLON	OD_99evFwc-03
25-Jun-2026	09:53:47	3,452	GBP	460.60	XLON	OD_99evJ1f-00
25-Jun-2026	09:53:47	897	GBP	460.60	CHIX	OD_99evJ6g-00
25-Jun-2026	09:53:47	1,285	GBP	460.60	CHIX	OD_99evJ6g-02
25-Jun-2026	09:54:39	1,104	GBP	460.50	CHIX	OD_99evWm6-00
25-Jun-2026	09:54:39	1,679	GBP	460.40	XLON	OD_99evWm7-00
25-Jun-2026	09:54:39	2,897	GBP	460.50	BATE	OD_99evWm7-02
25-Jun-2026	09:54:41	250	GBP	460.50	BATE	OD_99evX9b-00
25-Jun-2026	09:54:47	620	GBP	460.50	BATE	OD_99evYij-00
25-Jun-2026	09:55:04	3,516	GBP	460.50	XLON	OD_99ewAE-00
25-Jun-2026	09:56:35	1,465	GBP	460.50	AQXE	OD_99ew0rB-00
25-Jun-2026	09:56:35	1,813	GBP	460.50	AQXE	OD_99ew0rC-00
25-Jun-2026	09:56:35	841	GBP	460.40	XLON	OD_99ew0tm-00
25-Jun-2026	09:56:35	1,189	GBP	460.40	TRQX	OD_99ew0tm-02
25-Jun-2026	09:56:35	4,043	GBP	460.40	XLON	OD_99ew0tn-00
25-Jun-2026	09:56:35	1,781	GBP	460.30	CHIX	OD_99ew0uv-00
25-Jun-2026	09:56:35	764	GBP	460.30	BATE	OD_99ew0ux-00
25-Jun-2026	09:57:31	2,103	GBP	460.10	XLON	OD_99ewFPG-00
25-Jun-2026	09:57:31	642	GBP	460.10	AQXE	OD_99ewFPH-00
25-Jun-2026	09:57:31	2,037	GBP	460.10	BATE	OD_99ewFPH-02
25-Jun-2026	09:57:31	1,026	GBP	460.10	TRQX	OD_99ewFPH-04
25-Jun-2026	09:57:36	3,821	GBP	459.90	XLON	OD_99ewGo5-00
25-Jun-2026	09:57:36	1,255	GBP	459.90	BATE	OD_99ewGo6-00

25-Jun-2026	09:58:10	590	GBP	460.00	AQXE	OD_99ewPWj-00
25-Jun-2026	09:58:34	227	GBP	460.00	BATE	OD_99ewWle-00
25-Jun-2026	09:58:38	745	GBP	460.00	BATE	OD_99ewWo9-00
25-Jun-2026	09:58:39	2,195	GBP	459.90	XLON	OD_99ewX4t-00
25-Jun-2026	09:58:39	2,163	GBP	459.90	XLON	OD_99ewX4t-02
25-Jun-2026	10:01:22	1,840	GBP	459.90	CHIX	OD_99exDTM-02
25-Jun-2026	10:02:37	12,789	GBP	460.10	XLON	OD_99exWzR-00
25-Jun-2026	10:03:45	707	GBP	460.10	AQXE	OD_99exofm-00
25-Jun-2026	10:03:45	435	GBP	460.10	AQXE	OD_99exofn-00
25-Jun-2026	10:04:12	5,814	GBP	459.90	BATE	OD_99exve5-00
25-Jun-2026	10:04:12	999	GBP	459.90	AQXE	OD_99exve5-02
25-Jun-2026	10:04:12	1,766	GBP	459.90	XLON	OD_99exve6-00
25-Jun-2026	10:04:12	1,870	GBP	459.90	CHIX	OD_99exve6-02
25-Jun-2026	10:04:12	741	GBP	459.90	XLON	OD_99exve7-00
25-Jun-2026	10:04:12	2,997	GBP	459.90	XLON	OD_99exve7-02
25-Jun-2026	10:05:13	865	GBP	459.90	XLON	OD_99eyBZB-00
25-Jun-2026	10:05:13	492	GBP	459.90	XLON	OD_99eyBZB-02
25-Jun-2026	10:08:03	11	GBP	460.00	CHIX	OD_99eytpr-02
25-Jun-2026	10:08:03	2,314	GBP	460.00	CHIX	OD_99eytps-00
25-Jun-2026	10:08:23	1,241	GBP	459.90	CHIX	OD_99eyyzJ-00
25-Jun-2026	10:08:23	2,547	GBP	459.90	BATE	OD_99eyyzJ-02
25-Jun-2026	10:08:23	895	GBP	459.90	TRQX	OD_99eyyzK-00
25-Jun-2026	10:08:23	11,621	GBP	459.90	XLON	OD_99eyyzK-02
25-Jun-2026	10:08:23	9,102	GBP	459.90	XLON	OD_99eyyzL-00
25-Jun-2026	10:08:23	26	GBP	459.90	XLON	OD_99eyyzL-02
25-Jun-2026	10:09:19	1,043	GBP	459.90	AQXE	OD_99ezDat-00
25-Jun-2026	10:09:28	1,331	GBP	459.90	BATE	OD_99ezFu7-00
25-Jun-2026	10:10:11	6,170	GBP	459.90	XLON	OD_99ezR4E-00
25-Jun-2026	10:10:13	1,311	GBP	459.80	AQXE	OD_99ezRh1-00
25-Jun-2026	10:10:13	672	GBP	459.80	TRQX	OD_99ezRh2-00
25-Jun-2026	10:10:13	592	GBP	459.80	CHIX	OD_99ezRh2-02
25-Jun-2026	10:10:13	5,193	GBP	459.80	BATE	OD_99ezRh3-00
25-Jun-2026	10:12:22	5,325	GBP	459.70	XLON	OD_99ezzAg-00
25-Jun-2026	10:12:25	892	GBP	459.60	AQXE	OD_99ezzsX-00
25-Jun-2026	10:12:25	4,617	GBP	459.60	XLON	OD_99ezzsY-00
25-Jun-2026	10:12:25	2,743	GBP	459.60	CHIX	OD_99ezzsY-02
25-Jun-2026	10:12:25	1,547	GBP	459.60	BATE	OD_99ezzsZ-00
25-Jun-2026	10:12:36	657	GBP	459.30	XLON	OD_99f02pJ-00
25-Jun-2026	10:12:36	2,622	GBP	459.30	BATE	OD_99f02pJ-02
25-Jun-2026	10:12:43	1,320	GBP	459.10	XLON	OD_99f04ia-00
25-Jun-2026	10:15:01	4,389	GBP	459.40	XLON	OD_99f0eU5-00
25-Jun-2026	10:15:01	2,867	GBP	459.40	XLON	OD_99f0eU5-02
25-Jun-2026	10:15:20	2,328	GBP	459.20	XLON	OD_99f0jTc-00
25-Jun-2026	10:15:50	1,799	GBP	459.10	XLON	OD_99f0rKN-00
25-Jun-2026	10:15:50	577	GBP	459.10	TRQX	OD_99f0rKN-02
25-Jun-2026	10:15:50	1,268	GBP	459.10	BATE	OD_99f0rKO-00
25-Jun-2026	10:16:05	609	GBP	459.00	AQXE	OD_99f0vAy-01
25-Jun-2026	10:16:45	619	GBP	459.00	CHIX	OD_99f15aX-00
25-Jun-2026	10:16:46	1,173	GBP	459.00	CHIX	OD_99f15qf-00
25-Jun-2026	10:16:51	1,061	GBP	459.00	XLON	OD_99f179H-00
25-Jun-2026	10:16:52	1,000	GBP	458.90	CHIX	OD_99f17PV-02
25-Jun-2026	10:16:52	49	GBP	458.90	AQXE	OD_99f17PW-00
25-Jun-2026	10:16:52	641	GBP	458.90	AQXE	OD_99f17PX-00
25-Jun-2026	10:16:56	8,224	GBP	459.00	XLON	OD_99f18NS-00
25-Jun-2026	10:17:44	1,807	GBP	459.00	XLON	OD_99f1Ks1-00
25-Jun-2026	10:17:44	1,465	GBP	459.00	CHIX	OD_99f1Ks1-02
25-Jun-2026	10:17:44	586	GBP	459.00	TRQX	OD_99f1Ks2-00
25-Jun-2026	10:17:44	3	GBP	459.00	AQXE	OD_99f1Ks2-02
25-Jun-2026	10:17:44	858	GBP	459.00	AQXE	OD_99f1Ks3-00
25-Jun-2026	10:17:57	733	GBP	458.90	BATE	OD_99f1OJh-00
25-Jun-2026	10:17:57	750	GBP	458.90	BATE	OD_99f1OJh-02
25-Jun-2026	10:17:57	119	GBP	458.90	BATE	OD_99f1OKS-00
25-Jun-2026	10:18:44	337	GBP	458.90	XLON	OD_99f1aeT-00
25-Jun-2026	10:18:44	831	GBP	458.90	XLON	OD_99f1aeU-00
25-Jun-2026	10:18:44	113	GBP	458.80	AQXE	OD_99f1agE-00
25-Jun-2026	10:18:44	1	GBP	458.80	AQXE	OD_99f1agE-02
25-Jun-2026	10:18:44	524	GBP	458.80	AQXE	OD_99f1agK-00
25-Jun-2026	10:18:44	1,121	GBP	458.80	BATE	OD_99f1agL-00
25-Jun-2026	10:19:59	7,378	GBP	459.10	XLON	OD_99f1u3r-00
25-Jun-2026	10:21:44	511	GBP	459.10	XLON	OD_99f2LN8-00
25-Jun-2026	10:22:14	1,441	GBP	459.00	CHIX	OD_99f2TBL-00

25-Jun-2026	10:22:14	3,605	GBP	459.00	XLON	OD_99f2TBM-01
25-Jun-2026	10:22:14	1,329	GBP	459.00	XLON	OD_99f2TBM-03
25-Jun-2026	10:22:56	619	GBP	459.00	BATE	OD_99f2e6H-00
25-Jun-2026	10:22:57	8	GBP	459.00	BATE	OD_99f2eMR-00
25-Jun-2026	10:22:58	8	GBP	459.00	BATE	OD_99f2eCU-00
25-Jun-2026	10:22:59	8	GBP	459.00	BATE	OD_99f2esf-00
25-Jun-2026	10:23:00	8	GBP	459.00	BATE	OD_99f2f8m-00
25-Jun-2026	10:23:00	788	GBP	459.00	BATE	OD_99f2f8m-02
25-Jun-2026	10:23:01	788	GBP	459.00	BATE	OD_99f2fOv-00
25-Jun-2026	10:23:01	8	GBP	459.00	BATE	OD_99f2fOw-00
25-Jun-2026	10:23:02	788	GBP	459.00	BATE	OD_99f2ff2-00
25-Jun-2026	10:23:02	6	GBP	459.00	BATE	OD_99f2ff3-00
25-Jun-2026	10:23:03	788	GBP	459.00	BATE	OD_99f2fvA-00
25-Jun-2026	10:23:04	788	GBP	459.00	BATE	OD_99f2gBZ-00
25-Jun-2026	10:23:05	788	GBP	459.00	BATE	OD_99f2gRR-00
25-Jun-2026	10:23:06	788	GBP	459.00	BATE	OD_99f2gha-00
25-Jun-2026	10:23:07	788	GBP	459.00	BATE	OD_99f2gXh-00
25-Jun-2026	10:23:11	883	GBP	458.90	CHIX	OD_99f2hwZ-00
25-Jun-2026	10:23:11	449	GBP	458.90	BATE	OD_99f2hwa-00
25-Jun-2026	10:23:11	651	GBP	458.90	TRQX	OD_99f2hwa-04
25-Jun-2026	10:23:11	633	GBP	458.90	AQXE	OD_99f2hwb-02
25-Jun-2026	10:23:11	535	GBP	458.90	BATE	OD_99f2hwb-04
25-Jun-2026	10:23:15	2,458	GBP	458.80	XLON	OD_99f2j2s-02
25-Jun-2026	10:23:31	4,206	GBP	458.70	XLON	OD_99f2nAO-00
25-Jun-2026	10:23:38	788	GBP	458.80	BATE	OD_99f2p1e-00
25-Jun-2026	10:23:52	788	GBP	458.80	BATE	OD_99f2sfs-00
25-Jun-2026	10:24:04	972	GBP	458.70	XLON	OD_99f2vjP-00
25-Jun-2026	10:24:04	834	GBP	458.70	CHIX	OD_99f2vjQ-00
25-Jun-2026	10:24:43	987	GBP	458.70	BATE	OD_99f365p-00
25-Jun-2026	10:25:24	1,146	GBP	458.70	AQXE	OD_99f3GbO-00
25-Jun-2026	10:26:04	1,393	GBP	458.70	XLON	OD_99f3R0X-00
25-Jun-2026	10:27:06	1,412	GBP	458.70	XLON	OD_99f3h8a-00
25-Jun-2026	10:28:08	31	GBP	458.70	XLON	OD_99f3xGV-00
25-Jun-2026	10:28:08	1,533	GBP	458.70	XLON	OD_99f3xGW-00
25-Jun-2026	10:28:09	1,412	GBP	458.70	XLON	OD_99f3xWF-00
25-Jun-2026	10:28:09	235	GBP	458.70	XLON	OD_99f3xWg-00
25-Jun-2026	10:28:09	26	GBP	458.70	XLON	OD_99f3xWg-02
25-Jun-2026	10:28:10	99	GBP	458.70	XLON	OD_99f3xmm-00
25-Jun-2026	10:28:11	144	GBP	458.70	XLON	OD_99f3y3n-00
25-Jun-2026	10:28:11	1,412	GBP	458.70	XLON	OD_99f3y3o-00
25-Jun-2026	10:28:12	1,412	GBP	458.70	XLON	OD_99f3yJH-00
25-Jun-2026	10:28:12	144	GBP	458.70	XLON	OD_99f3yJl-01
25-Jun-2026	10:28:13	124	GBP	458.70	XLON	OD_99f3yZ8-00
25-Jun-2026	10:28:14	1,412	GBP	458.70	XLON	OD_99f3ypl-00
25-Jun-2026	10:28:14	144	GBP	458.70	XLON	OD_99f3ypl-00
25-Jun-2026	10:28:15	1,412	GBP	458.70	XLON	OD_99f3z5R-00
25-Jun-2026	10:28:15	124	GBP	458.70	XLON	OD_99f3z5R-02
25-Jun-2026	10:28:15	268	GBP	458.60	CHIX	OD_99f3zEx-00
25-Jun-2026	10:28:15	318	GBP	458.60	CHIX	OD_99f3zEy-00
25-Jun-2026	10:28:15	1,224	GBP	458.60	CHIX	OD_99f3zEy-02
25-Jun-2026	10:28:16	1,412	GBP	458.70	XLON	OD_99f3zLW-00
25-Jun-2026	10:28:16	144	GBP	458.70	XLON	OD_99f3zLW-02
25-Jun-2026	10:28:16	368	GBP	458.70	XLON	OD_99f3zLX-01
25-Jun-2026	10:28:17	69	GBP	458.60	BATE	OD_99f3ziW-00
25-Jun-2026	10:28:46	634	GBP	458.60	CHIX	OD_99f479S-00
25-Jun-2026	10:28:46	1,061	GBP	458.60	BATE	OD_99f479S-02
25-Jun-2026	10:28:46	652	GBP	458.60	TRQX	OD_99f479T-00
25-Jun-2026	10:28:46	3,010	GBP	458.60	BATE	OD_99f479T-02
25-Jun-2026	10:29:36	8,300	GBP	458.70	XLON	OD_99f4KAB-00
25-Jun-2026	10:29:46	301	GBP	458.70	XLON	OD_99f4MjU-00
25-Jun-2026	10:30:29	992	GBP	458.60	CHIX	OD_99f4Y5x-00
25-Jun-2026	10:30:29	910	GBP	458.60	XLON	OD_99f4Y5x-02
25-Jun-2026	10:31:31	465	GBP	458.60	XLON	OD_99f4o4h-00
25-Jun-2026	10:31:31	511	GBP	458.60	XLON	OD_99f4o4i-00
25-Jun-2026	10:31:32	511	GBP	458.60	XLON	OD_99f4oKq-00
25-Jun-2026	10:31:32	166	GBP	458.60	XLON	OD_99f4oKq-02
25-Jun-2026	10:31:33	1,412	GBP	458.60	XLON	OD_99f4ob0-00
25-Jun-2026	10:31:33	166	GBP	458.60	XLON	OD_99f4ob0-02
25-Jun-2026	10:31:33	1,044	GBP	458.50	BATE	OD_99f4ob2-00
25-Jun-2026	10:31:49	635	GBP	458.50	CHIX	OD_99f4shx-00
25-Jun-2026	10:31:49	3,103	GBP	458.50	XLON	OD_99f4shy-00

25-Jun-2026	10:31:49	792	GBP	458.50	AQXE	OD_99f4shy-02
25-Jun-2026	10:31:49	1,840	GBP	458.50	XLON	OD_99f4shy-04
25-Jun-2026	10:31:49	1,499	GBP	458.50	AQXE	OD_99f4shz-00
25-Jun-2026	10:31:49	1,072	GBP	458.40	XLON	OD_99f4sl8-00
25-Jun-2026	10:31:49	4,378	GBP	458.40	BATE	OD_99f4slA-00
25-Jun-2026	10:33:32	1,267	GBP	458.60	XLON	OD_99f5JVS-00
25-Jun-2026	10:33:32	613	GBP	458.50	TRQX	OD_99f5JVS-02
25-Jun-2026	10:33:32	4,336	GBP	458.60	XLON	OD_99f5JVT-00
25-Jun-2026	10:33:49	589	GBP	458.50	XLON	OD_99f5Nvg-00
25-Jun-2026	10:33:49	1,214	GBP	458.40	CHIX	OD_99f5Nvg-02
25-Jun-2026	10:33:53	976	GBP	458.30	XLON	OD_99f5P56-00
25-Jun-2026	10:33:53	923	GBP	458.30	AQXE	OD_99f5P56-02
25-Jun-2026	10:33:53	588	GBP	458.30	BATE	OD_99f5P57-00
25-Jun-2026	10:33:55	325	GBP	458.10	XLON	OD_99f5PXO-02
25-Jun-2026	10:34:04	497	GBP	458.20	BATE	OD_99f5RsV-00
25-Jun-2026	10:34:16	594	GBP	458.10	CHIX	OD_99f5V7D-00
25-Jun-2026	10:34:16	30	GBP	458.10	CHIX	OD_99f5V7E-00
25-Jun-2026	10:34:24	740	GBP	458.20	BATE	OD_99f5X5K-00
25-Jun-2026	10:35:21	1,235	GBP	458.20	BATE	OD_99f5uP-00
25-Jun-2026	10:35:22	770	GBP	458.20	BATE	OD_99f5mAb-02
25-Jun-2026	10:36:05	261	GBP	458.10	BATE	OD_99f5xRY-00
25-Jun-2026	10:36:05	760	GBP	458.10	BATE	OD_99f5xRZ-01
25-Jun-2026	10:36:54	935	GBP	458.20	XLON	OD_99f6A6R-00
25-Jun-2026	10:37:54	28	GBP	458.20	XLON	OD_99f6Pi9-00
25-Jun-2026	10:37:55	278	GBP	458.20	XLON	OD_99f6PyF-00
25-Jun-2026	10:37:55	7	GBP	458.20	XLON	OD_99f6PyG-01
25-Jun-2026	10:37:56	43	GBP	458.20	XLON	OD_99f6QEP-00
25-Jun-2026	10:37:56	51	GBP	458.20	XLON	OD_99f6QEP-02
25-Jun-2026	10:37:56	3	GBP	458.20	XLON	OD_99f6QEP-04
25-Jun-2026	10:37:58	25	GBP	458.20	XLON	OD_99f6Qke-00
25-Jun-2026	10:37:58	30	GBP	458.20	XLON	OD_99f6Qke-02
25-Jun-2026	10:38:00	43	GBP	458.20	XLON	OD_99f6RGv-00
25-Jun-2026	10:38:00	51	GBP	458.20	XLON	OD_99f6RGv-02
25-Jun-2026	10:38:01	25	GBP	458.20	XLON	OD_99f6RX4-00
25-Jun-2026	10:38:02	220	GBP	458.20	XLON	OD_99f6RnB-00
25-Jun-2026	10:38:03	220	GBP	458.20	XLON	OD_99f6S3K-00
25-Jun-2026	10:38:04	208	GBP	458.20	XLON	OD_99f6SJV-00
25-Jun-2026	10:38:05	208	GBP	458.20	XLON	OD_99f6SZa-00
25-Jun-2026	10:38:07	1,098	GBP	458.20	XLON	OD_99f6T5u-00
25-Jun-2026	10:38:07	584	GBP	458.20	XLON	OD_99f6T5u-02
25-Jun-2026	10:38:07	208	GBP	458.20	XLON	OD_99f6T5v-00
25-Jun-2026	10:38:07	1,848	GBP	458.10	AQXE	OD_99f6T5v-02
25-Jun-2026	10:38:07	162	GBP	458.10	XLON	OD_99f6TCo-00
25-Jun-2026	10:38:07	3,383	GBP	458.10	XLON	OD_99f6TCp-00
25-Jun-2026	10:38:08	1,453	GBP	458.00	BATE	OD_99f6TSA-00
25-Jun-2026	10:38:08	2,066	GBP	458.00	CHIX	OD_99f6TSA-02
25-Jun-2026	10:38:09	790	GBP	458.10	XLON	OD_99f6Tc9-00
25-Jun-2026	10:38:09	436	GBP	458.10	XLON	OD_99f6Tc9-02
25-Jun-2026	10:40:10	7,633	GBP	458.10	XLON	OD_99f6z2i-00
25-Jun-2026	10:40:10	3,806	GBP	458.10	XLON	OD_99f6z2i-02
25-Jun-2026	10:40:52	703	GBP	458.00	AQXE	OD_99f7A8b-00
25-Jun-2026	10:40:52	2,558	GBP	458.00	XLON	OD_99f7A8c-00
25-Jun-2026	10:42:04	2,028	GBP	457.90	CHIX	OD_99f7SgS-00
25-Jun-2026	10:42:04	895	GBP	457.90	BATE	OD_99f7SgS-02
25-Jun-2026	10:42:04	638	GBP	457.90	TRQX	OD_99f7SgS-04
25-Jun-2026	10:42:14	2,431	GBP	457.90	XLON	OD_99f7VMD-00
25-Jun-2026	10:42:14	3,018	GBP	457.90	XLON	OD_99f7VMD-02
25-Jun-2026	10:42:15	2,149	GBP	457.80	XLON	OD_99f7Vbx-03
25-Jun-2026	10:42:15	1,150	GBP	457.80	CHIX	OD_99f7VcO-00
25-Jun-2026	10:42:16	1,860	GBP	457.80	XLON	OD_99f7W2T-00
25-Jun-2026	10:42:16	1,087	GBP	457.80	BATE	OD_99f7W2T-02
25-Jun-2026	10:42:16	685	GBP	457.80	AQXE	OD_99f7W2T-04
25-Jun-2026	10:42:55	796	GBP	457.60	CHIX	OD_99f7g4m-00
25-Jun-2026	10:44:45	6,752	GBP	457.70	XLON	OD_99f88mx-00
25-Jun-2026	10:44:45	274	GBP	457.60	CHIX	OD_99f88n8-00
25-Jun-2026	10:44:45	597	GBP	457.60	TRQX	OD_99f88n8-02
25-Jun-2026	10:44:45	3,229	GBP	457.60	BATE	OD_99f88n9-00
25-Jun-2026	10:44:45	364	GBP	457.60	BATE	OD_99f88n9-02
25-Jun-2026	10:44:45	580	GBP	457.60	AQXE	OD_99f88nB-00
25-Jun-2026	10:45:08	513	GBP	457.50	BATE	OD_99f8EiR-00
25-Jun-2026	10:45:17	562	GBP	457.50	BATE	OD_99f8Gx0-00

25-Jun-2026	10:45:17	772	GBP	457.50	XLON	OD_99f8Gx1-00
25-Jun-2026	10:45:19	2,281	GBP	457.50	BATE	OD_99f8HTY-00
25-Jun-2026	10:45:50	1,044	GBP	457.40	XLON	OD_99f8PTb-00
25-Jun-2026	10:45:53	1,090	GBP	457.40	CHIX	OD_99f8QMH-00
25-Jun-2026	10:45:53	3,383	GBP	457.40	XLON	OD_99f8QMI-00
25-Jun-2026	10:45:53	413	GBP	457.40	AQXE	OD_99f8QMI-02
25-Jun-2026	10:45:54	219	GBP	457.40	AQXE	OD_99f8QcQ-00
25-Jun-2026	10:46:02	644	GBP	457.30	BATE	OD_99f8Sf8-00
25-Jun-2026	10:46:10	3,139	GBP	457.40	XLON	OD_99f8Uk9-00
25-Jun-2026	10:48:59	662	GBP	457.40	AQXE	OD_99f9Ck4-00
25-Jun-2026	10:48:59	707	GBP	457.40	XLON	OD_99f9Ck4-02
25-Jun-2026	10:48:59	611	GBP	457.40	TRQX	OD_99f9Ck5-00
25-Jun-2026	10:48:59	3,625	GBP	457.40	XLON	OD_99f9Ck5-02
25-Jun-2026	10:50:00	379	GBP	457.30	AQXE	OD_99f9Sij-00
25-Jun-2026	10:50:05	176	GBP	457.30	AQXE	OD_99f9TxH-00
25-Jun-2026	10:50:11	321	GBP	457.40	BATE	OD_99f9VRE-00
25-Jun-2026	10:51:01	511	GBP	457.40	XLON	OD_99f9IRk-00
25-Jun-2026	10:51:01	511	GBP	457.40	XLON	OD_99f9IRk-02
25-Jun-2026	10:51:01	1,058	GBP	457.40	XLON	OD_99f9IRk-04
25-Jun-2026	10:51:02	1,058	GBP	457.40	XLON	OD_99f9ihv-00
25-Jun-2026	10:51:02	1,058	GBP	457.40	XLON	OD_99f9ihv-02
25-Jun-2026	10:51:03	488	GBP	457.30	CHIX	OD_99f9iy3-00
25-Jun-2026	10:51:15	3,715	GBP	457.30	XLON	OD_99f9mET-00
25-Jun-2026	10:51:15	783	GBP	457.30	CHIX	OD_99f9mET-02
25-Jun-2026	10:51:15	1,224	GBP	457.30	CHIX	OD_99f9mEU-00
25-Jun-2026	10:51:15	1,244	GBP	457.30	BATE	OD_99f9mEV-00
25-Jun-2026	10:51:16	78	GBP	457.30	AQXE	OD_99f9mT1-00
25-Jun-2026	10:52:06	6,154	GBP	457.50	XLON	OD_99f9zV6-00
25-Jun-2026	10:52:06	662	GBP	457.50	CHIX	OD_99f9zV6-02
25-Jun-2026	10:52:06	1,058	GBP	457.50	AQXE	OD_99f9zV7-00
25-Jun-2026	10:53:45	4,161	GBP	457.80	XLON	OD_99fAP6l-00
25-Jun-2026	10:54:18	792	GBP	457.70	XLON	OD_99fAXmm-00
25-Jun-2026	10:55:48	511	GBP	457.80	XLON	OD_99fAv6n-00
25-Jun-2026	10:55:48	287	GBP	457.80	XLON	OD_99fAv6n-02
25-Jun-2026	10:56:06	875	GBP	457.80	CHIX	OD_99fAznd-00
25-Jun-2026	10:56:06	1,689	GBP	457.70	CHIX	OD_99fAzta-00
25-Jun-2026	10:56:06	7,460	GBP	457.70	XLON	OD_99fAzta-02
25-Jun-2026	10:56:06	618	GBP	457.70	AQXE	OD_99fAztb-00
25-Jun-2026	10:56:06	576	GBP	457.70	TRQX	OD_99fAztb-02
25-Jun-2026	10:57:02	4,861	GBP	457.70	XLON	OD_99fBEMs-00
25-Jun-2026	10:57:27	688	GBP	457.60	XLON	OD_99fBL2O-00
25-Jun-2026	10:57:27	1,732	GBP	457.60	CHIX	OD_99fBL2O-02
25-Jun-2026	10:57:27	852	GBP	457.60	AQXE	OD_99fBL2P-00
25-Jun-2026	10:57:27	2,193	GBP	457.60	BATE	OD_99fBL2P-02
25-Jun-2026	10:57:27	6,024	GBP	457.60	BATE	OD_99fBL2Q-00
25-Jun-2026	10:57:28	406	GBP	457.60	BATE	OD_99fBL7e-00
25-Jun-2026	10:57:28	867	GBP	457.60	BATE	OD_99fBL7f-00
25-Jun-2026	10:57:28	702	GBP	457.50	AQXE	OD_99fBL7i-00
25-Jun-2026	10:58:28	755	GBP	457.50	XLON	OD_99fBajP-00
25-Jun-2026	10:58:28	25	GBP	457.50	XLON	OD_99fBajP-02
25-Jun-2026	10:58:28	437	GBP	457.50	XLON	OD_99fBajP-04
25-Jun-2026	10:58:29	21	GBP	457.50	XLON	OD_99fBazW-00
25-Jun-2026	10:58:30	247	GBP	457.50	XLON	OD_99fBbFg-00
25-Jun-2026	10:58:30	152	GBP	457.50	XLON	OD_99fBbFg-02
25-Jun-2026	10:58:31	112	GBP	457.50	XLON	OD_99fBbVq-00
25-Jun-2026	10:58:31	135	GBP	457.50	XLON	OD_99fBbVq-02
25-Jun-2026	10:58:32	112	GBP	457.50	XLON	OD_99fBblx-00
25-Jun-2026	10:58:32	135	GBP	457.50	XLON	OD_99fBblx-02
25-Jun-2026	10:59:33	2,158	GBP	457.40	XLON	OD_99fBrdp-00
25-Jun-2026	10:59:33	2,578	GBP	457.40	BATE	OD_99fBrdp-02
25-Jun-2026	10:59:33	2,982	GBP	457.40	XLON	OD_99fBrdq-00
25-Jun-2026	11:00:08	592	GBP	457.30	BATE	OD_99fC0q6-00
25-Jun-2026	11:00:14	4,249	GBP	457.30	XLON	OD_99fC2Pn-00
25-Jun-2026	11:00:14	55	GBP	457.30	BATE	OD_99fC2Pn-02
25-Jun-2026	11:00:14	581	GBP	457.30	AQXE	OD_99fC2Pn-04
25-Jun-2026	11:00:14	689	GBP	457.30	TRQX	OD_99fC2Po-01
25-Jun-2026	11:00:14	752	GBP	457.30	CHIX	OD_99fC2Pp-00
25-Jun-2026	11:00:15	3,029	GBP	457.10	XLON	OD_99fC2jQ-00
25-Jun-2026	11:00:31	1,044	GBP	456.90	XLON	OD_99fC6gQ-00
25-Jun-2026	11:00:31	1,051	GBP	456.90	BATE	OD_99fC6gQ-02
25-Jun-2026	11:00:53	662	GBP	456.80	BATE	OD_99fCCS7-00

25-Jun-2026	11:01:26	1,174	GBP	456.80	XLON	OD_99fCL2U-02
25-Jun-2026	11:01:26	677	GBP	456.80	CHIX	OD_99fCL2W-00
25-Jun-2026	11:01:26	6	GBP	456.80	AQXE	OD_99fCL2W-02
25-Jun-2026	11:01:46	848	GBP	456.80	AQXE	OD_99fCQAF-00
25-Jun-2026	11:01:54	2,854	GBP	456.70	XLON	OD_99fCSHb-00
25-Jun-2026	11:01:58	454	GBP	456.70	CHIX	OD_99fCTMM-00
25-Jun-2026	11:02:05	1,003	GBP	456.70	XLON	OD_99fCV7H-00
25-Jun-2026	11:02:05	135	GBP	456.70	CHIX	OD_99fCV7I-00
25-Jun-2026	11:02:05	632	GBP	456.60	AQXE	OD_99fCV8N-00
25-Jun-2026	11:02:05	53	GBP	456.60	AQXE	OD_99fCV8N-02
25-Jun-2026	11:03:09	2,615	GBP	456.60	XLON	OD_99fClqJ-00
25-Jun-2026	11:03:26	441	GBP	456.60	AQXE	OD_99fCqL2-00
25-Jun-2026	11:04:02	1,022	GBP	456.60	XLON	OD_99fCzY8-00
25-Jun-2026	11:04:02	511	GBP	456.60	XLON	OD_99fCzY9-01
25-Jun-2026	11:04:05	2,087	GBP	456.60	XLON	OD_99fD0Oy-00
25-Jun-2026	11:04:06	167	GBP	456.60	AQXE	OD_99fD0oz-00
25-Jun-2026	11:04:13	5	GBP	456.60	AQXE	OD_99fD2TP-00
25-Jun-2026	11:04:21	5,434	GBP	456.50	XLON	OD_99fD4XY-00
25-Jun-2026	11:04:21	611	GBP	456.50	CHIX	OD_99fD4XY-02
25-Jun-2026	11:04:23	460	GBP	456.50	TRQX	OD_99fD5A0-00
25-Jun-2026	11:04:54	1,609	GBP	456.60	BATE	OD_99fDD9B-00
25-Jun-2026	11:04:54	739	GBP	456.60	BATE	OD_99fDD9B-02
25-Jun-2026	11:05:45	3,766	GBP	456.50	XLON	OD_99fDQN6-00
25-Jun-2026	11:05:45	2,501	GBP	456.50	BATE	OD_99fDQN7-00
25-Jun-2026	11:05:45	176	GBP	456.50	TRQX	OD_99fDQN7-02
25-Jun-2026	11:06:15	625	GBP	456.40	AQXE	OD_99fDYEx-00
25-Jun-2026	11:06:15	4,442	GBP	456.40	XLON	OD_99fDYEy-00
25-Jun-2026	11:06:15	1,396	GBP	456.40	CHIX	OD_99fDYEy-02
25-Jun-2026	11:06:15	643	GBP	456.40	BATE	OD_99fDYEz-00
25-Jun-2026	11:06:15	1,156	GBP	456.40	BATE	OD_99fDYEz-02
25-Jun-2026	11:07:22	532	GBP	456.70	BATE	OD_99fDpeG-00
25-Jun-2026	11:07:22	13	GBP	456.70	BATE	OD_99fDpeH-02
25-Jun-2026	11:08:03	3,048	GBP	456.60	XLON	OD_99fE0Es-00
25-Jun-2026	11:08:03	2,867	GBP	456.60	CHIX	OD_99fE0Et-00
25-Jun-2026	11:08:03	611	GBP	456.60	TRQX	OD_99fE0Et-02
25-Jun-2026	11:08:03	4,170	GBP	456.60	XLON	OD_99fE0Eu-01
25-Jun-2026	11:08:03	5,815	GBP	456.60	BATE	OD_99fE0Ev-00
25-Jun-2026	11:09:52	511	GBP	456.80	XLON	OD_99fESfj-00
25-Jun-2026	11:09:52	732	GBP	456.80	XLON	OD_99fESfk-00
25-Jun-2026	11:10:14	4,653	GBP	456.70	XLON	OD_99fEYP1-00
25-Jun-2026	11:10:14	3,660	GBP	456.70	XLON	OD_99fEYP1-02
25-Jun-2026	11:10:14	614	GBP	456.60	BATE	OD_99fEYPA-00
25-Jun-2026	11:10:14	397	GBP	456.60	BATE	OD_99fEYPA-02
25-Jun-2026	11:10:50	1,636	GBP	456.70	XLON	OD_99fEhw0-00
25-Jun-2026	11:12:51	8	GBP	456.70	BATE	OD_99fFDEr-00
25-Jun-2026	11:12:51	650	GBP	456.70	BATE	OD_99fFDEs-00
25-Jun-2026	11:12:52	97	GBP	456.70	BATE	OD_99fFDVH-00
25-Jun-2026	11:12:52	8	GBP	456.70	BATE	OD_99fFDVH-02
25-Jun-2026	11:12:53	8	GBP	456.70	BATE	OD_99fFDI7-00
25-Jun-2026	11:12:53	511	GBP	456.70	XLON	OD_99fFDIB-00
25-Jun-2026	11:12:53	14	GBP	456.70	XLON	OD_99fFDIC-01
25-Jun-2026	11:12:54	1,217	GBP	456.70	XLON	OD_99fFE1H-00
25-Jun-2026	11:12:54	637	GBP	456.70	XLON	OD_99fFE1I-00
25-Jun-2026	11:12:54	227	GBP	456.70	XLON	OD_99fFE1I-02
25-Jun-2026	11:12:54	273	GBP	456.70	XLON	OD_99fFE1J-00
25-Jun-2026	11:12:54	10	GBP	456.70	XLON	OD_99fFE1J-02
25-Jun-2026	11:12:54	511	GBP	456.70	XLON	OD_99fFE1K-00
25-Jun-2026	11:13:55	650	GBP	456.70	BATE	OD_99fFT8-00
25-Jun-2026	11:13:56	650	GBP	456.70	BATE	OD_99fFU9H-00
25-Jun-2026	11:13:56	511	GBP	456.70	XLON	OD_99fFU9H-02
25-Jun-2026	11:13:56	1,058	GBP	456.70	XLON	OD_99fFU9I-00
25-Jun-2026	11:13:57	650	GBP	456.70	BATE	OD_99fFUPM-00
25-Jun-2026	11:13:57	1,058	GBP	456.70	XLON	OD_99fFUPQ-00
25-Jun-2026	11:13:57	286	GBP	456.70	XLON	OD_99fFUPQ-02
25-Jun-2026	11:13:57	511	GBP	456.70	XLON	OD_99fFUPR-00
25-Jun-2026	11:13:57	3,327	GBP	456.60	XLON	OD_99fFUPV-02
25-Jun-2026	11:13:58	619	GBP	456.70	BATE	OD_99fFUVf-00
25-Jun-2026	11:14:06	2,677	GBP	456.70	CHIX	OD_99fFWkn-00
25-Jun-2026	11:14:42	6,037	GBP	457.10	XLON	OD_99fFg8d-00
25-Jun-2026	11:15:00	1,921	GBP	457.00	XLON	OD_99fFKjp-00
25-Jun-2026	11:15:07	929	GBP	457.00	CHIX	OD_99fFmcT-00

25-Jun-2026	11:17:06	511	GBP	457.00	XLON	OD_99fGHZm-00
25-Jun-2026	11:17:06	497	GBP	457.00	XLON	OD_99fGHZm-02
25-Jun-2026	11:17:42	4,386	GBP	456.90	XLON	OD_99fGR0M-00
25-Jun-2026	11:17:42	824	GBP	456.90	TRQX	OD_99fGR0N-00
25-Jun-2026	11:17:42	1,363	GBP	456.90	CHIX	OD_99fGR0N-02
25-Jun-2026	11:17:42	2,138	GBP	456.90	BATE	OD_99fGR0O-00
25-Jun-2026	11:17:42	3,180	GBP	456.90	XLON	OD_99fGR0O-02
25-Jun-2026	11:17:42	1,283	GBP	456.90	BATE	OD_99fGR0P-00
25-Jun-2026	11:17:42	1,515	GBP	456.90	CHIX	OD_99fGR0P-02
25-Jun-2026	11:17:43	650	GBP	456.90	BATE	OD_99fGRCT-00
25-Jun-2026	11:18:16	4	GBP	456.90	AQXE	OD_99fGZml-00
25-Jun-2026	11:18:16	497	GBP	456.90	AQXE	OD_99fGZml-02
25-Jun-2026	11:18:17	497	GBP	456.90	AQXE	OD_99fGa2t-00
25-Jun-2026	11:18:17	4	GBP	456.90	AQXE	OD_99fGa2u-00
25-Jun-2026	11:18:18	4	GBP	456.90	AQXE	OD_99fGaly-00
25-Jun-2026	11:18:18	497	GBP	456.90	AQXE	OD_99fGalz-00
25-Jun-2026	11:18:19	4	GBP	456.90	AQXE	OD_99fGaZC-00
25-Jun-2026	11:18:20	4	GBP	456.90	AQXE	OD_99fGapG-00
25-Jun-2026	11:18:21	4	GBP	456.90	AQXE	OD_99fGb5N-00
25-Jun-2026	11:18:22	4	GBP	456.90	AQXE	OD_99fGbLV-00
25-Jun-2026	11:18:23	4	GBP	456.90	AQXE	OD_99fGbbb-00
25-Jun-2026	11:18:24	4	GBP	456.90	AQXE	OD_99fGbrm-00
25-Jun-2026	11:18:25	1	GBP	456.90	AQXE	OD_99fGc7u-00
25-Jun-2026	11:19:26	3,712	GBP	456.90	AQXE	OD_99fGs8R-00
25-Jun-2026	11:19:26	651	GBP	456.90	CHIX	OD_99fGs8S-00
25-Jun-2026	11:19:26	7,839	GBP	456.90	XLON	OD_99fGs8S-02
25-Jun-2026	11:19:26	585	GBP	456.90	TRQX	OD_99fGs8T-00
25-Jun-2026	11:19:31	1,925	GBP	456.80	XLON	OD_99fGtlW-00
25-Jun-2026	11:19:31	705	GBP	456.80	CHIX	OD_99fGtYf-00
25-Jun-2026	11:19:32	2,107	GBP	456.80	BATE	OD_99fGtYf-00
25-Jun-2026	11:20:05	202	GBP	456.80	BATE	OD_99fH2E9-00
25-Jun-2026	11:20:11	1,017	GBP	456.70	BATE	OD_99fH3pF-00
25-Jun-2026	11:20:11	31	GBP	456.70	XLON	OD_99fH3pG-00
25-Jun-2026	11:20:11	668	GBP	456.70	XLON	OD_99fH3pG-02
25-Jun-2026	11:23:39	1,362	GBP	456.70	CHIX	OD_99fHvoO-00
25-Jun-2026	11:23:39	3,289	GBP	456.70	XLON	OD_99fHvoP-02
25-Jun-2026	11:23:39	6,211	GBP	456.70	XLON	OD_99fHvoP-04
25-Jun-2026	11:23:39	599	GBP	456.70	XLON	OD_99fHvoQ-01
25-Jun-2026	11:23:39	3,033	GBP	456.70	XLON	OD_99fHvoQ-03
25-Jun-2026	11:23:55	1,259	GBP	456.60	XLON	OD_99fI018-00
25-Jun-2026	11:24:09	497	GBP	456.70	AQXE	OD_99fI3cC-00
25-Jun-2026	11:24:09	813	GBP	456.70	AQXE	OD_99fI3cC-02
25-Jun-2026	11:24:50	645	GBP	456.60	AQXE	OD_99fIEI6-00
25-Jun-2026	11:26:33	3	GBP	456.60	XLON	OD_99fIf4A-00
25-Jun-2026	11:26:33	4,122	GBP	456.60	XLON	OD_99fIf4A-02
25-Jun-2026	11:26:33	3,226	GBP	456.60	XLON	OD_99fIf4B-01
25-Jun-2026	11:26:37	2,319	GBP	456.50	XLON	OD_99fIgAN-00
25-Jun-2026	11:26:37	619	GBP	456.50	TRQX	OD_99fIgAO-00
25-Jun-2026	11:26:37	608	GBP	456.50	AQXE	OD_99fIgAO-02
25-Jun-2026	11:26:37	586	GBP	456.50	CHIX	OD_99fIgAO-04
25-Jun-2026	11:26:37	2,038	GBP	456.50	CHIX	OD_99fIgAO-06
25-Jun-2026	11:26:37	4,238	GBP	456.50	BATE	OD_99fIgAP-00
25-Jun-2026	11:26:37	4,230	GBP	456.50	BATE	OD_99fIgAP-02
25-Jun-2026	11:27:12	1,202	GBP	456.20	BATE	OD_99fIplJa-00
25-Jun-2026	11:27:34	22	GBP	456.20	XLON	OD_99fIux2-00
25-Jun-2026	11:27:34	1,561	GBP	456.20	BATE	OD_99fIux3-00
25-Jun-2026	11:27:55	7	GBP	456.20	BATE	OD_99fI0PU-00
25-Jun-2026	11:27:56	7	GBP	456.20	BATE	OD_99fI0FR-00
25-Jun-2026	11:28:13	1,977	GBP	456.10	XLON	OD_99fI55m-00
25-Jun-2026	11:28:13	597	GBP	456.10	AQXE	OD_99fI55n-00
25-Jun-2026	11:28:13	673	GBP	456.10	BATE	OD_99fI55n-02
25-Jun-2026	11:28:13	703	GBP	456.10	CHIX	OD_99fI55o-00
25-Jun-2026	11:28:13	2,728	GBP	456.10	XLON	OD_99fI55p-00
25-Jun-2026	11:28:30	92	GBP	456.00	XLON	OD_99fI9Xm-00
25-Jun-2026	11:28:46	2	GBP	456.00	XLON	OD_99fIDew-00
25-Jun-2026	11:28:46	2,068	GBP	456.00	XLON	OD_99fIDez-00
25-Jun-2026	11:29:34	600	GBP	456.10	XLON	OD_99fIQAW-00
25-Jun-2026	11:29:34	3,807	GBP	456.10	XLON	OD_99fIQAX-00
25-Jun-2026	11:30:12	1,477	GBP	455.90	CHIX	OD_99fJa45-00
25-Jun-2026	11:30:12	683	GBP	455.90	XLON	OD_99fJa46-00
25-Jun-2026	11:30:12	666	GBP	455.90	AQXE	OD_99fJa46-02

25-Jun-2026	11:30:12	2,798	GBP	455.90	BATE	OD_99fJa46-04
25-Jun-2026	11:31:03	1,329	GBP	455.80	BATE	OD_99fInJo-00
25-Jun-2026	11:33:12	1,071	GBP	456.30	TRQX	OD_99fKL0C-00
25-Jun-2026	11:33:12	5,266	GBP	456.30	XLON	OD_99fKL0C-02
25-Jun-2026	11:33:29	1,664	GBP	456.20	XLON	OD_99fKPRN-00
25-Jun-2026	11:33:29	7,263	GBP	456.20	XLON	OD_99fKPRO-00
25-Jun-2026	11:33:32	1,139	GBP	456.00	XLON	OD_99fKQDz-00
25-Jun-2026	11:33:57	1,036	GBP	455.90	CHIX	OD_99fKWa6-00
25-Jun-2026	11:36:18	2,540	GBP	456.20	XLON	OD_99fL7N8-00
25-Jun-2026	11:36:18	1,793	GBP	456.20	CHIX	OD_99fL7N8-02
25-Jun-2026	11:36:18	2,307	GBP	456.20	BATE	OD_99fL7N9-00
25-Jun-2026	11:36:18	511	GBP	456.10	XLON	OD_99fL7N9-02
25-Jun-2026	11:36:18	2,044	GBP	456.10	XLON	OD_99fL7NA-00
25-Jun-2026	11:36:18	1,448	GBP	456.10	XLON	OD_99fL7NA-02
25-Jun-2026	11:36:18	1,102	GBP	456.10	XLON	OD_99fL7NB-00
25-Jun-2026	11:36:19	1,019	GBP	456.10	BATE	OD_99fL7WT-00
25-Jun-2026	11:37:12	1,976	GBP	456.00	AQXE	OD_99fLLJG-00
25-Jun-2026	11:37:12	614	GBP	456.00	BATE	OD_99fLLJ-00
25-Jun-2026	11:37:12	511	GBP	455.90	XLON	OD_99fLLJ-00
25-Jun-2026	11:37:12	1,533	GBP	455.90	XLON	OD_99fLLJ-02
25-Jun-2026	11:37:12	1,026	GBP	455.90	XLON	OD_99fLLJ-04
25-Jun-2026	11:37:13	1,238	GBP	456.00	BATE	OD_99fLZM-00
25-Jun-2026	11:37:13	734	GBP	456.00	BATE	OD_99fLZN-00
25-Jun-2026	11:38:13	8	GBP	455.90	XLON	OD_99fLbB8-00
25-Jun-2026	11:38:13	81	GBP	455.80	AQXE	OD_99fLbGV-00
25-Jun-2026	11:38:22	2,163	GBP	455.80	XLON	OD_99fLdVj-00
25-Jun-2026	11:38:22	664	GBP	455.80	AQXE	OD_99fLdVk-00
25-Jun-2026	11:38:22	2,279	GBP	455.80	CHIX	OD_99fLdVk-02
25-Jun-2026	11:38:22	5,123	GBP	455.80	XLON	OD_99fLdVk-04
25-Jun-2026	11:38:22	2,974	GBP	455.80	BATE	OD_99fLdVl-00
25-Jun-2026	11:38:29	824	GBP	455.70	XLON	OD_99fLfNY-00
25-Jun-2026	11:38:29	1,041	GBP	455.70	CHIX	OD_99fLfNY-02
25-Jun-2026	11:38:29	851	GBP	455.70	BATE	OD_99fLfNZ-00
25-Jun-2026	11:38:29	652	GBP	455.70	TRQX	OD_99fLfNa-00
25-Jun-2026	11:38:42	1,616	GBP	455.40	XLON	OD_99fLiIM-00
25-Jun-2026	11:39:09	354	GBP	455.30	AQXE	OD_99fLpon-00
25-Jun-2026	11:39:09	356	GBP	455.30	AQXE	OD_99fLpoz-00
25-Jun-2026	11:39:09	847	GBP	455.30	XLON	OD_99fLpp0-00
25-Jun-2026	11:39:10	1,247	GBP	455.10	XLON	OD_99fLqOY-00
25-Jun-2026	11:39:48	511	GBP	455.10	XLON	OD_99fLzvl-00
25-Jun-2026	11:39:48	30	GBP	455.10	XLON	OD_99fLzvj-00
25-Jun-2026	11:40:03	704	GBP	455.10	XLON	OD_99fM3w6-00
25-Jun-2026	11:40:03	599	GBP	455.00	AQXE	OD_99fM3wr-00
25-Jun-2026	11:48:36	28	GBP	456.10	XLON	OD_99fODFZ-00
25-Jun-2026	11:48:36	1,908	GBP	456.10	XLON	OD_99fODFZ-02
25-Jun-2026	11:48:36	2,069	GBP	456.10	XLON	OD_99fODFZ-04
25-Jun-2026	11:48:36	466	GBP	456.10	XLON	OD_99fODFZ-06
25-Jun-2026	11:48:37	2,069	GBP	456.10	XLON	OD_99fODVg-00
25-Jun-2026	11:48:37	28	GBP	456.10	XLON	OD_99fODVh-00
25-Jun-2026	11:48:37	945	GBP	456.10	XLON	OD_99fODVh-02
25-Jun-2026	11:48:37	25	GBP	456.10	XLON	OD_99fODVh-04
25-Jun-2026	11:48:37	2,156	GBP	456.10	XLON	OD_99fODVh-06
25-Jun-2026	11:48:44	4,484	GBP	456.00	CHIX	OD_99fOFSt-00
25-Jun-2026	11:48:44	11,209	GBP	456.00	BATE	OD_99fOFSt-02
25-Jun-2026	11:48:44	1,471	GBP	456.00	XLON	OD_99fOFSt-04
25-Jun-2026	11:48:44	147	GBP	456.00	XLON	OD_99fOFSt-06
25-Jun-2026	11:48:44	2,391	GBP	456.00	XLON	OD_99fOFSu-00
25-Jun-2026	11:48:44	6,028	GBP	456.00	XLON	OD_99fOFSu-02
25-Jun-2026	11:48:44	5,979	GBP	456.00	XLON	OD_99fOFSu-04
25-Jun-2026	11:49:38	511	GBP	456.10	XLON	OD_99fOTNX-00
25-Jun-2026	11:51:39	3,442	GBP	456.00	XLON	OD_99fOyqy-00
25-Jun-2026	11:51:39	1,033	GBP	456.00	TRQX	OD_99fOyqy-02
25-Jun-2026	11:51:39	1,993	GBP	455.90	BATE	OD_99fOyqz-00
25-Jun-2026	11:51:39	1,159	GBP	455.90	CHIX	OD_99fOyqz-02
25-Jun-2026	11:51:39	7,319	GBP	456.00	XLON	OD_99fOyr0-00
25-Jun-2026	11:51:39	1,892	GBP	455.90	AQXE	OD_99fOyr1-00
25-Jun-2026	11:51:39	1,191	GBP	455.90	AQXE	OD_99fOyr1-02
25-Jun-2026	11:52:34	3,663	GBP	455.90	XLON	OD_99fPDHA-00
25-Jun-2026	11:52:34	109	GBP	455.80	AQXE	OD_99fPDHn-00
25-Jun-2026	11:52:34	531	GBP	455.80	AQXE	OD_99fPDHn-02
25-Jun-2026	11:53:03	393	GBP	455.70	CHIX	OD_99fPKID-00

25-Jun-2026	11:53:03	199	GBP	455.70	CHIX	OD_99fPKIE-00
25-Jun-2026	11:55:54	44	GBP	455.80	CHIX	OD_99fQ3C4-00
25-Jun-2026	11:55:54	988	GBP	455.80	CHIX	OD_99fQ3C5-02
25-Jun-2026	11:57:38	1,632	GBP	456.00	CHIX	OD_99fQUGL-00
25-Jun-2026	11:57:38	57	GBP	456.00	CHIX	OD_99fQUGL-02
25-Jun-2026	11:57:38	3,000	GBP	456.00	BATE	OD_99fQUGM-00
25-Jun-2026	11:57:59	1,855	GBP	455.90	AQXE	OD_99fQZhb-00
25-Jun-2026	11:57:59	17,232	GBP	455.90	XLON	OD_99fQZhc-00
25-Jun-2026	11:57:59	834	GBP	455.90	BATE	OD_99fQZhd-00
25-Jun-2026	11:59:57	6,058	GBP	455.90	XLON	OD_99fR4YE-00
25-Jun-2026	11:59:57	2,646	GBP	455.90	BATE	OD_99fR4YF-00
25-Jun-2026	11:59:57	4,113	GBP	455.90	XLON	OD_99fR4YF-02
25-Jun-2026	11:59:57	720	GBP	455.90	AQXE	OD_99fR4YG-00
25-Jun-2026	11:59:58	429	GBP	455.90	BATE	OD_99fR4fV-00
25-Jun-2026	11:59:59	429	GBP	455.90	BATE	OD_99fR4ve-00
25-Jun-2026	11:59:59	657	GBP	455.80	CHIX	OD_99fR51y-00
25-Jun-2026	12:00:37	870	GBP	455.90	XLON	OD_99fRExn-00
25-Jun-2026	12:01:42	3,000	GBP	455.80	XLON	OD_99fRViz-00
25-Jun-2026	12:02:01	2,537	GBP	455.70	CHIX	OD_99fRaFw-00
25-Jun-2026	12:02:01	3,796	GBP	455.70	BATE	OD_99fRaFw-01
25-Jun-2026	12:02:01	2,835	GBP	455.70	XLON	OD_99fRaFw-03
25-Jun-2026	12:02:01	676	GBP	455.70	TRQX	OD_99fRaFX-00
25-Jun-2026	12:02:01	1,879	GBP	455.70	XLON	OD_99fRaFX-02
25-Jun-2026	12:05:13	639	GBP	456.10	CHIX	OD_99fSOcC-00
25-Jun-2026	12:06:05	14,845	GBP	456.00	XLON	OD_99fScCW-00
25-Jun-2026	12:06:05	644	GBP	456.00	CHIX	OD_99fScCW-02
25-Jun-2026	12:06:05	1,191	GBP	456.00	TRQX	OD_99fScCX-00
25-Jun-2026	12:06:05	1,408	GBP	456.00	AQXE	OD_99fScCX-02
25-Jun-2026	12:06:07	497	GBP	456.00	AQXE	OD_99fScf7-00
25-Jun-2026	12:06:07	209	GBP	456.00	AQXE	OD_99fScf7-02
25-Jun-2026	12:07:05	619	GBP	456.00	BATE	OD_99fSrks-00
25-Jun-2026	12:07:05	363	GBP	456.00	BATE	OD_99fSrks-02
25-Jun-2026	12:07:35	874	GBP	455.90	XLON	OD_99fSzWD-00
25-Jun-2026	12:07:35	582	GBP	455.90	CHIX	OD_99fSzWD-02
25-Jun-2026	12:07:35	4,061	GBP	455.90	BATE	OD_99fSzWE-00
25-Jun-2026	12:08:01	2	GBP	455.90	AQXE	OD_99fT6Jp-00
25-Jun-2026	12:08:08	2	GBP	455.90	AQXE	OD_99fT88k-00
25-Jun-2026	12:09:22	988	GBP	456.00	CHIX	OD_99fTRLH-00
25-Jun-2026	12:09:22	13,980	GBP	456.00	XLON	OD_99fTRLH-02
25-Jun-2026	12:12:09	1,486	GBP	456.20	CHIX	OD_99fU8w5-00
25-Jun-2026	12:12:09	5,612	GBP	456.20	XLON	OD_99fU8w6-00
25-Jun-2026	12:12:09	2,629	GBP	456.20	BATE	OD_99fU8w6-02
25-Jun-2026	12:13:08	1,339	GBP	456.20	XLON	OD_99fUODD-00
25-Jun-2026	12:19:04	464	GBP	457.20	CHIX	OD_99fVsnK-00
25-Jun-2026	12:19:04	906	GBP	457.20	CHIX	OD_99fVsnK-02
25-Jun-2026	12:19:04	236	GBP	457.20	CHIX	OD_99fVsnL-02
25-Jun-2026	12:19:04	511	GBP	457.20	CHIX	OD_99fVsnL-04
25-Jun-2026	12:19:04	389	GBP	457.20	CHIX	OD_99fVsnM-00
25-Jun-2026	12:19:08	1,878	GBP	457.10	CHIX	OD_99fVtuZ-00
25-Jun-2026	12:19:59	3,772	GBP	457.10	AQXE	OD_99fW7HD-00
25-Jun-2026	12:19:59	12,048	GBP	457.00	XLON	OD_99fW7HD-02
25-Jun-2026	12:19:59	3,254	GBP	457.00	XLON	OD_99fW7HE-00
25-Jun-2026	12:20:29	492	GBP	457.00	TRQX	OD_99fWEuo-00
25-Jun-2026	12:22:26	695	GBP	457.20	AQXE	OD_99fWjIP-00
25-Jun-2026	12:26:38	23,528	GBP	457.50	XLON	OD_99fXn3F-00
25-Jun-2026	12:26:57	743	GBP	457.40	TRQX	OD_99fXrnO-00
25-Jun-2026	12:26:57	1,615	GBP	457.40	XLON	OD_99fXrnO-02
25-Jun-2026	12:27:12	739	GBP	457.50	CHIX	OD_99fXvkJ-02
25-Jun-2026	12:27:12	441	GBP	457.50	CHIX	OD_99fXvkK-00
25-Jun-2026	12:28:09	788	GBP	457.60	AQXE	OD_99fYAZd-00
25-Jun-2026	12:29:20	2,851	GBP	457.50	XLON	OD_99fYT7P-00
25-Jun-2026	12:29:20	1,075	GBP	457.50	AQXE	OD_99fYT7Q-00
25-Jun-2026	12:29:20	20,733	GBP	457.50	BATE	OD_99fYT7R-00
25-Jun-2026	12:29:45	3,750	GBP	457.30	XLON	OD_99fYZSu-00
25-Jun-2026	12:29:45	1,381	GBP	457.30	CHIX	OD_99fYZSu-02
25-Jun-2026	12:29:45	807	GBP	457.30	TRQX	OD_99fYZSv-00
25-Jun-2026	12:29:45	626	GBP	457.30	AQXE	OD_99fYZSv-02
25-Jun-2026	12:29:45	1,656	GBP	457.30	CHIX	OD_99fYZSw-00
25-Jun-2026	12:29:51	1,639	GBP	457.20	XLON	OD_99fYbFB-00
25-Jun-2026	12:30:30	2,771	GBP	457.10	XLON	OD_99fYU8-00
25-Jun-2026	12:30:43	328	GBP	457.10	BATE	OD_99fYodU-00

25-Jun-2026	12:30:43	2,176	GBP	457.10	BATE	OD_99fYodU-02
25-Jun-2026	12:31:54	655	GBP	457.00	XLON	OD_99fZ77K-00
25-Jun-2026	12:31:54	633	GBP	457.00	TRQX	OD_99fZ77K-02
25-Jun-2026	12:31:54	852	GBP	457.00	BATE	OD_99fZ77L-00
25-Jun-2026	12:33:36	294	GBP	457.20	XLON	OD_99fZxvE-00
25-Jun-2026	12:33:36	511	GBP	457.20	XLON	OD_99fZxvE-00
25-Jun-2026	12:33:36	752	GBP	457.20	XLON	OD_99fZxvE-02
25-Jun-2026	12:33:36	14	GBP	457.20	XLON	OD_99fZxvW-00
25-Jun-2026	12:34:07	12,501	GBP	457.10	XLON	OD_99fZfkq-00
25-Jun-2026	12:34:28	405	GBP	457.00	CHIX	OD_99fZl9X-00
25-Jun-2026	12:34:40	1,494	GBP	457.00	CHIX	OD_99fZoEe-00
25-Jun-2026	12:34:40	642	GBP	457.00	CHIX	OD_99fZoEe-02
25-Jun-2026	12:34:59	300	GBP	456.90	AQXE	OD_99fZtlx-00
25-Jun-2026	12:37:17	491	GBP	457.30	XLON	OD_99faT8S-00
25-Jun-2026	12:37:17	914	GBP	457.30	XLON	OD_99faT8S-02
25-Jun-2026	12:37:18	404	GBP	457.30	XLON	OD_99faTOY-00
25-Jun-2026	12:37:18	4,592	GBP	457.20	XLON	OD_99faTOZ-01
25-Jun-2026	12:38:39	1,547	GBP	457.10	XLON	OD_99faoSU-00
25-Jun-2026	12:38:39	1,482	GBP	457.10	CHIX	OD_99faoSU-02
25-Jun-2026	12:38:39	1,543	GBP	457.10	BATE	OD_99faoSU-04
25-Jun-2026	12:38:39	1,517	GBP	457.10	BATE	OD_99faoSV-00
25-Jun-2026	12:38:39	3,449	GBP	457.10	XLON	OD_99faoSV-02
25-Jun-2026	12:38:39	83	GBP	457.10	BATE	OD_99faoT3-00
25-Jun-2026	12:38:39	665	GBP	457.00	TRQX	OD_99faoT4-00
25-Jun-2026	12:38:39	1,059	GBP	457.10	BATE	OD_99faoT5-00
25-Jun-2026	12:38:40	3,433	GBP	457.00	XLON	OD_99faoj6-00
25-Jun-2026	12:40:59	1,346	GBP	457.10	CHIX	OD_99fbOqP-00
25-Jun-2026	12:40:59	2,076	GBP	457.10	XLON	OD_99fbOqP-02
25-Jun-2026	12:40:59	2,429	GBP	457.10	AQXE	OD_99fbOqQ-00
25-Jun-2026	12:43:58	8,465	GBP	457.70	XLON	OD_99fc9SA-00
25-Jun-2026	12:43:58	601	GBP	457.60	TRQX	OD_99fc9SF-00
25-Jun-2026	12:44:30	778	GBP	457.50	XLON	OD_99fcHlt-00
25-Jun-2026	12:44:59	619	GBP	457.60	AQXE	OD_99fcPK3-00
25-Jun-2026	12:47:11	7,532	GBP	457.70	XLON	OD_99fcxbP-00
25-Jun-2026	12:47:11	2,861	GBP	457.70	XLON	OD_99fcxbP-02
25-Jun-2026	12:47:11	2,804	GBP	457.70	CHIX	OD_99fcxbQ-00
25-Jun-2026	12:47:34	619	GBP	457.70	BATE	OD_99fd3e5-00
25-Jun-2026	12:47:34	864	GBP	457.70	BATE	OD_99fd3e6-01
25-Jun-2026	12:48:09	653	GBP	457.60	CHIX	OD_99fdCIH-00
25-Jun-2026	12:48:09	1,810	GBP	457.60	XLON	OD_99fdCII-00
25-Jun-2026	12:48:09	6,810	GBP	457.60	BATE	OD_99fdCII-02
25-Jun-2026	12:48:09	539	GBP	457.50	AQXE	OD_99fdCmu-00
25-Jun-2026	12:48:09	225	GBP	457.50	AQXE	OD_99fdCmu-02
25-Jun-2026	12:48:10	621	GBP	457.40	AQXE	OD_99fdD0f-00
25-Jun-2026	12:48:11	3,201	GBP	457.30	XLON	OD_99fdDR2-00
25-Jun-2026	12:48:11	997	GBP	457.30	BATE	OD_99fdDR3-01
25-Jun-2026	12:48:11	1,223	GBP	457.30	CHIX	OD_99fdDR3-03
25-Jun-2026	12:48:11	876	GBP	457.30	AQXE	OD_99fdDRP-00
25-Jun-2026	12:49:06	3,826	GBP	457.20	XLON	OD_99fdRWi-00
25-Jun-2026	12:50:41	1,220	GBP	457.10	XLON	OD_99fdqH3-00
25-Jun-2026	12:50:41	864	GBP	457.10	CHIX	OD_99fdqH4-00
25-Jun-2026	12:52:18	1,059	GBP	457.20	BATE	OD_99feFWg-00
25-Jun-2026	12:53:14	4,115	GBP	457.10	XLON	OD_99feUEq-00
25-Jun-2026	12:53:14	618	GBP	457.10	CHIX	OD_99feUEq-02
25-Jun-2026	12:53:14	3,065	GBP	457.10	XLON	OD_99feUEr-00
25-Jun-2026	12:53:14	575	GBP	457.10	TRQX	OD_99feUEs-00
25-Jun-2026	12:53:14	3,115	GBP	457.10	BATE	OD_99feUEs-02
25-Jun-2026	12:54:15	395	GBP	457.10	XLON	OD_99fejxn-00
25-Jun-2026	12:54:15	3,150	GBP	457.10	XLON	OD_99fejxn-02
25-Jun-2026	12:54:15	1,597	GBP	457.10	XLON	OD_99fejxo-01
25-Jun-2026	12:54:16	1,059	GBP	457.10	BATE	OD_99fekDs-00
25-Jun-2026	12:54:16	651	GBP	457.00	CHIX	OD_99fekDx-02
25-Jun-2026	12:54:16	1,925	GBP	457.00	XLON	OD_99fekK9-00
25-Jun-2026	12:54:16	140	GBP	457.00	AQXE	OD_99fekKA-00
25-Jun-2026	12:54:16	615	GBP	457.00	AQXE	OD_99fekKA-02
25-Jun-2026	12:54:17	150	GBP	457.00	BATE	OD_99fekU0-00
25-Jun-2026	12:55:17	701	GBP	457.10	XLON	OD_99ff0CN-00
25-Jun-2026	12:55:28	2,372	GBP	457.10	XLON	OD_99ff30D-00
25-Jun-2026	12:55:39	44	GBP	457.00	TRQX	OD_99ff5xQ-00
25-Jun-2026	12:56:18	1,749	GBP	457.00	XLON	OD_99ffFv2-00
25-Jun-2026	12:56:18	562	GBP	457.00	TRQX	OD_99ffFv3-00

25-Jun-2026	12:56:56	777	GBp	457.10	AQXE	OD_99ffPqa-00
25-Jun-2026	12:57:19	3,031	GBp	457.00	XLON	OD_99ffVpc-00
25-Jun-2026	12:57:43	57	GBp	457.10	CHIX	OD_99ffc4g-00
25-Jun-2026	12:57:43	700	GBp	457.10	CHIX	OD_99ffc4g-02
25-Jun-2026	12:57:43	314	GBp	457.10	CHIX	OD_99ffc4h-02
25-Jun-2026	12:58:08	1,223	GBp	457.00	CHIX	OD_99ffieB-00
25-Jun-2026	12:58:08	1,118	GBp	457.00	XLON	OD_99fieC-00
25-Jun-2026	12:58:12	7	GBp	457.00	BATE	OD_99ffjcl-00
25-Jun-2026	12:58:13	7	GBp	457.00	BATE	OD_99ffjsR-00
25-Jun-2026	12:58:14	7	GBp	457.00	BATE	OD_99ffk8d-00
25-Jun-2026	12:58:15	3	GBp	457.00	BATE	OD_99ffkOj-00
25-Jun-2026	12:58:15	164	GBp	457.00	BATE	OD_99ffkOj-02
25-Jun-2026	12:58:16	135	GBp	456.90	AQXE	OD_99ffkde-00
25-Jun-2026	12:58:16	3	GBp	457.00	BATE	OD_99ffkeq-00
25-Jun-2026	12:58:16	793	GBp	457.00	BATE	OD_99ffkeq-02
25-Jun-2026	12:58:17	3	GBp	457.00	BATE	OD_99ffkuz-00
25-Jun-2026	12:58:18	2	GBp	457.00	BATE	OD_99fflDH-00
25-Jun-2026	12:58:34	3,298	GBp	456.90	XLON	OD_99ffpLo-00
25-Jun-2026	12:58:34	609	GBp	456.90	AQXE	OD_99ffpLo-02
25-Jun-2026	12:58:34	4,985	GBp	456.90	BATE	OD_99ffpLo-04
25-Jun-2026	13:00:06	359	GBp	457.00	XLON	OD_99fgDH6-00
25-Jun-2026	13:00:06	511	GBp	457.00	XLON	OD_99fgDH7-00
25-Jun-2026	13:00:12	5,333	GBp	457.00	XLON	OD_99fgEpY-00
25-Jun-2026	13:00:12	2,518	GBp	457.00	XLON	OD_99fgEpY-02
25-Jun-2026	13:02:36	538	GBp	457.10	AQXE	OD_99fgqlQ-00
25-Jun-2026	13:04:48	15,954	GBp	457.00	XLON	OD_99fhOmB-00
25-Jun-2026	13:04:48	2,329	GBp	457.00	CHIX	OD_99fhOmB-02
25-Jun-2026	13:04:48	978	GBp	457.00	TRQX	OD_99fhOmC-00
25-Jun-2026	13:04:48	1,777	GBp	457.00	AQXE	OD_99fhOmC-02
25-Jun-2026	13:04:48	1,224	GBp	457.00	CHIX	OD_99fhOmD-00
25-Jun-2026	13:04:48	6,411	GBp	457.00	BATE	OD_99fhOmD-02
25-Jun-2026	13:04:49	1,402	GBp	457.00	BATE	OD_99fhOtX-00
25-Jun-2026	13:04:49	1,065	GBp	457.00	BATE	OD_99fhOtY-00
25-Jun-2026	13:04:50	821	GBp	456.90	CHIX	OD_99fhPHp-00
25-Jun-2026	13:05:31	1,260	GBp	456.80	AQXE	OD_99fhZmm-00
25-Jun-2026	13:05:31	971	GBp	456.80	XLON	OD_99fhZmm-02
25-Jun-2026	13:05:31	109	GBp	456.80	AQXE	OD_99fhZmm-04
25-Jun-2026	13:05:31	721	GBp	456.70	BATE	OD_99fhZp7-00
25-Jun-2026	13:05:31	1,880	GBp	456.70	BATE	OD_99fhZuh-00
25-Jun-2026	13:06:17	156	GBp	456.70	XLON	OD_99fhlo8-00
25-Jun-2026	13:08:32	1,743	GBp	456.90	CHIX	OD_99fiKwZ-00
25-Jun-2026	13:08:32	15,441	GBp	456.90	XLON	OD_99fiKwZ-02
25-Jun-2026	13:11:17	868	GBp	457.20	XLON	OD_99fj1zV-00
25-Jun-2026	13:12:12	1,310	GBp	457.30	XLON	OD_99fjG8o-00
25-Jun-2026	13:12:12	706	GBp	457.30	XLON	OD_99fjG8p-00
25-Jun-2026	13:14:08	1,169	GBp	457.80	BATE	OD_99fjkil-00
25-Jun-2026	13:14:10	507	GBp	457.80	BATE	OD_99fjkq0-00
25-Jun-2026	13:14:26	916	GBp	457.80	XLON	OD_99fjpp08-00
25-Jun-2026	13:14:57	5,672	GBp	457.70	BATE	OD_99fjxCS-00
25-Jun-2026	13:14:57	4,935	GBp	457.70	CHIX	OD_99fjxCT-00
25-Jun-2026	13:14:57	7,560	GBp	457.70	XLON	OD_99fjxCT-02
25-Jun-2026	13:14:57	9,130	GBp	457.70	XLON	OD_99fjxCU-00
25-Jun-2026	13:14:58	244	GBp	457.60	AQXE	OD_99fjxQ3-00
25-Jun-2026	13:15:01	754	GBp	457.60	BATE	OD_99fjyBM-00
25-Jun-2026	13:15:01	2,609	GBp	457.60	AQXE	OD_99fjyBN-00
25-Jun-2026	13:16:02	6,533	GBp	457.90	XLON	OD_99fkDxy-00
25-Jun-2026	13:16:02	1,970	GBp	457.90	XLON	OD_99fkDxz-00
25-Jun-2026	13:16:58	1,264	GBp	457.80	XLON	OD_99fkSVZ-00
25-Jun-2026	13:16:58	680	GBp	457.80	CHIX	OD_99fkSVZ-02
25-Jun-2026	13:16:58	2,264	GBp	457.80	BATE	OD_99fkSVa-00
25-Jun-2026	13:16:58	2,501	GBp	457.80	BATE	OD_99fkSVa-02
25-Jun-2026	13:19:00	5,824	GBp	457.70	XLON	OD_99fkyCN-00
25-Jun-2026	13:19:01	465	GBp	457.80	AQXE	OD_99fkyXY-00
25-Jun-2026	13:19:01	933	GBp	457.80	AQXE	OD_99fkyXY-02
25-Jun-2026	13:20:16	9,110	GBp	457.80	XLON	OD_99fl2A-00
25-Jun-2026	13:21:02	1,738	GBp	457.80	CHIX	OD_99flU18-00
25-Jun-2026	13:21:02	3,184	GBp	457.70	XLON	OD_99flUAH-00
25-Jun-2026	13:21:02	945	GBp	457.70	CHIX	OD_99flUAH-02
25-Jun-2026	13:21:02	1,355	GBp	457.70	TRQX	OD_99flUAI-00
25-Jun-2026	13:21:02	2,964	GBp	457.70	BATE	OD_99flUAI-02
25-Jun-2026	13:21:07	741	GBp	457.60	BATE	OD_99flVL4-00

25-Jun-2026	13:21:07	1,063	GBP	457.60	AQXE	OD_99fVL4-02
25-Jun-2026	13:21:07	112	GBP	457.60	TRQX	OD_99fVL5-00
25-Jun-2026	13:21:47	182	GBP	457.60	TRQX	OD_99ftrH-00
25-Jun-2026	13:22:01	654	GBP	457.60	CHIX	OD_99fjTx-00
25-Jun-2026	13:22:01	3,883	GBP	457.60	XLON	OD_99fjTx-02
25-Jun-2026	13:22:01	357	GBP	457.60	TRQX	OD_99fjTy-00
25-Jun-2026	13:22:09	218	GBP	457.50	AQXE	OD_99fIVS-00
25-Jun-2026	13:23:50	1,272	GBP	457.60	CHIX	OD_99fmBik-00
25-Jun-2026	13:24:03	1,189	GBP	457.50	BATE	OD_99fmFD4-00
25-Jun-2026	13:24:03	1,858	GBP	457.50	XLON	OD_99fmFD5-00
25-Jun-2026	13:24:03	2,953	GBP	457.50	BATE	OD_99fmFD5-02
25-Jun-2026	13:24:03	4,980	GBP	457.50	XLON	OD_99fmFD6-00
25-Jun-2026	13:24:09	667	GBP	457.50	AQXE	OD_99fmGaz-00
25-Jun-2026	13:24:09	704	GBP	457.40	BATE	OD_99fmGaz-02
25-Jun-2026	13:25:33	876	GBP	457.40	CHIX	OD_99fmcXA-00
25-Jun-2026	13:25:33	6,080	GBP	457.40	XLON	OD_99fmcXB-00
25-Jun-2026	13:25:33	1,051	GBP	457.40	AQXE	OD_99fmcXC-00
25-Jun-2026	13:25:33	677	GBP	457.40	TRQX	OD_99fmcXC-02
25-Jun-2026	13:26:48	547	GBP	457.30	BATE	OD_99fmW0-00
25-Jun-2026	13:26:56	1,458	GBP	457.40	XLON	OD_99fmy6j-00
25-Jun-2026	13:26:56	530	GBP	457.40	XLON	OD_99fmy6k-00
25-Jun-2026	13:27:59	538	GBP	457.40	XLON	OD_99fnELUp-00
25-Jun-2026	13:27:59	1,526	GBP	457.40	XLON	OD_99fnELUp-02
25-Jun-2026	13:27:59	1,271	GBP	457.40	XLON	OD_99fnEUq-00
25-Jun-2026	13:28:00	221	GBP	457.30	AQXE	OD_99fnEpa-00
25-Jun-2026	13:28:13	92	GBP	457.40	BATE	OD_99fnl8f-00
25-Jun-2026	13:28:13	9	GBP	457.40	BATE	OD_99fnl8f-02
25-Jun-2026	13:28:13	109	GBP	457.30	AQXE	OD_99fnl8m-00
25-Jun-2026	13:28:14	2,024	GBP	457.30	XLON	OD_99fnIL5-00
25-Jun-2026	13:28:14	333	GBP	457.30	AQXE	OD_99fnIL6-00
25-Jun-2026	13:28:14	2,465	GBP	457.30	XLON	OD_99fnIL6-02
25-Jun-2026	13:28:14	853	GBP	457.30	CHIX	OD_99fnIL7-00
25-Jun-2026	13:31:18	471	GBP	457.50	XLON	OD_99fo4Gb-00
25-Jun-2026	13:31:18	511	GBP	457.50	XLON	OD_99fo4Gb-02
25-Jun-2026	13:31:19	403	GBP	457.50	XLON	OD_99fo4WF-00
25-Jun-2026	13:33:23	23,637	GBP	457.70	XLON	OD_99foauU-00
25-Jun-2026	13:33:23	4,957	GBP	457.70	CHIX	OD_99foauU-02
25-Jun-2026	13:33:37	2,084	GBP	457.60	XLON	OD_99foeNZ-00
25-Jun-2026	13:33:37	11,690	GBP	457.60	BATE	OD_99foeNa-00
25-Jun-2026	13:33:40	720	GBP	457.50	BATE	OD_99foflw-00
25-Jun-2026	13:33:48	766	GBP	457.40	XLON	OD_99fohFW-00
25-Jun-2026	13:33:48	2,568	GBP	457.40	AQXE	OD_99fohFX-00
25-Jun-2026	13:33:54	1,532	GBP	457.30	XLON	OD_99foirR-00
25-Jun-2026	13:33:54	629	GBP	457.30	CHIX	OD_99foirR-02
25-Jun-2026	13:33:54	1,607	GBP	457.30	BATE	OD_99foirR-04
25-Jun-2026	13:33:54	3,525	GBP	457.30	BATE	OD_99foirS-00
25-Jun-2026	13:35:22	5,031	GBP	457.30	XLON	OD_99fp5sq-00
25-Jun-2026	13:35:22	528	GBP	457.30	XLON	OD_99fp5sq-02
25-Jun-2026	13:35:49	1,793	GBP	457.30	TRQX	OD_99fpClg-02
25-Jun-2026	13:35:49	302	GBP	457.30	CHIX	OD_99fpClh-01
25-Jun-2026	13:36:30	122	GBP	457.30	BATE	OD_99fpNNr-00
25-Jun-2026	13:36:30	100	GBP	457.30	CHIX	OD_99fpNOL-00
25-Jun-2026	13:36:38	95	GBP	457.30	BATE	OD_99fpPQo-00
25-Jun-2026	13:37:40	7,808	GBP	457.40	XLON	OD_99fpfey-00
25-Jun-2026	13:37:40	5,654	GBP	457.40	XLON	OD_99fpfz-01
25-Jun-2026	13:37:54	2,740	GBP	457.40	CHIX	OD_99fpjIO-00
25-Jun-2026	13:37:54	2,027	GBP	457.40	AQXE	OD_99fpjIO-02
25-Jun-2026	13:38:26	12	GBP	457.40	BATE	OD_99fprbo-00
25-Jun-2026	13:38:27	12	GBP	457.40	BATE	OD_99fprsG-00
25-Jun-2026	13:38:28	12	GBP	457.40	BATE	OD_99fprs84-00
25-Jun-2026	13:38:28	677	GBP	457.30	CHIX	OD_99fprs8F-02
25-Jun-2026	13:38:28	685	GBP	457.30	XLON	OD_99fprs8G-00
25-Jun-2026	13:38:28	1,501	GBP	457.30	AQXE	OD_99fprs8G-02
25-Jun-2026	13:39:44	43	GBP	457.20	CHIX	OD_99fqBus-00
25-Jun-2026	13:39:44	4,141	GBP	457.20	XLON	OD_99fqBus-02
25-Jun-2026	13:39:44	640	GBP	457.20	AQXE	OD_99fqBut-00
25-Jun-2026	13:39:44	615	GBP	457.20	CHIX	OD_99fqBut-02
25-Jun-2026	13:39:44	5,296	GBP	457.20	XLON	OD_99fqBuu-00
25-Jun-2026	13:40:49	898	GBP	457.30	XLON	OD_99fqSkS-00
25-Jun-2026	13:41:41	739	GBP	457.30	CHIX	OD_99fqgRE-00
25-Jun-2026	13:41:41	8,997	GBP	457.30	XLON	OD_99fqgRE-02

25-Jun-2026	13:41:41	613	GBP	457.30	CHIX	OD_99fqgRE-04
25-Jun-2026	13:42:44	642	GBP	457.40	CHIX	OD_99fqwj8-00
25-Jun-2026	13:43:14	5,458	GBP	457.30	XLON	OD_99fr4d0-00
25-Jun-2026	13:43:14	2,290	GBP	457.30	XLON	OD_99fr4d0-02
25-Jun-2026	13:43:14	996	GBP	457.30	CHIX	OD_99fr4d1-00
25-Jun-2026	13:45:01	1,330	GBP	457.60	BATE	OD_99frWMo-00
25-Jun-2026	13:45:02	14	GBP	457.60	BATE	OD_99frWcw-00
25-Jun-2026	13:45:02	13	GBP	457.60	BATE	OD_99frWcw-02
25-Jun-2026	13:45:55	511	GBP	457.50	XLON	OD_99frkSv-00
25-Jun-2026	13:45:55	1,022	GBP	457.50	XLON	OD_99frkSw-00
25-Jun-2026	13:46:29	9,042	GBP	457.50	XLON	OD_99frtM7-00
25-Jun-2026	13:46:29	1,614	GBP	457.50	CHIX	OD_99frtM8-00
25-Jun-2026	13:46:29	4,695	GBP	457.50	XLON	OD_99frtM8-02
25-Jun-2026	13:46:29	797	GBP	457.50	CHIX	OD_99frtM9-01
25-Jun-2026	13:50:48	232	GBP	457.60	XLON	OD_99fsyeO-00
25-Jun-2026	13:50:48	3,791	GBP	457.60	CHIX	OD_99fsyeP-00
25-Jun-2026	13:50:48	7,322	GBP	457.60	XLON	OD_99fsyeP-02
25-Jun-2026	13:50:48	9,280	GBP	457.60	XLON	OD_99fsyeQ-00
25-Jun-2026	13:50:50	10,091	GBP	457.60	XLON	OD_99fszBc-00
25-Jun-2026	13:50:50	1,420	GBP	457.50	TRQX	OD_99fszGB-00
25-Jun-2026	13:52:00	716	GBP	457.40	XLON	OD_99ftHKG-00
25-Jun-2026	13:52:00	667	GBP	457.40	CHIX	OD_99ftHKH-01
25-Jun-2026	13:52:00	17,089	GBP	457.40	BATE	OD_99ftHKH-03
25-Jun-2026	13:52:00	2,469	GBP	457.40	AQXE	OD_99ftHKI-01
25-Jun-2026	13:52:00	706	GBP	457.40	TRQX	OD_99ftHKJ-00
25-Jun-2026	13:52:00	1,665	GBP	457.40	BATE	OD_99ftHKJ-02
25-Jun-2026	13:52:00	1,919	GBP	457.40	AQXE	OD_99ftHKK-00
25-Jun-2026	13:52:00	729	GBP	457.30	AQXE	OD_99ftHNR-00
25-Jun-2026	13:52:02	4,644	GBP	457.20	BATE	OD_99ftHqo-00
25-Jun-2026	13:52:02	34	GBP	457.20	BATE	OD_99ftHqp-01
25-Jun-2026	13:52:02	2,425	GBP	457.10	XLON	OD_99ftHsR-00
25-Jun-2026	13:52:02	1,120	GBP	457.10	AQXE	OD_99ftHsR-02
25-Jun-2026	13:52:07	806	GBP	456.90	XLON	OD_99ftJJA-00
25-Jun-2026	13:52:07	566	GBP	456.90	CHIX	OD_99ftJJA-02
25-Jun-2026	13:52:07	155	GBP	456.90	CHIX	OD_99ftJKP-00
25-Jun-2026	13:52:08	1,284	GBP	456.90	BATE	OD_99ftJRT-00
25-Jun-2026	13:53:11	432	GBP	456.90	XLON	OD_99ftZz7-00
25-Jun-2026	13:53:11	5,301	GBP	456.90	XLON	OD_99ftZz7-02
25-Jun-2026	13:53:13	5	GBP	456.90	AQXE	OD_99ftaMG-00
25-Jun-2026	13:53:14	5	GBP	456.90	AQXE	OD_99ftacP-00
25-Jun-2026	13:55:09	724	GBP	456.80	AQXE	OD_99fu4fz-00
25-Jun-2026	13:55:09	1,206	GBP	456.80	XLON	OD_99fu4fz-02
25-Jun-2026	13:55:09	737	GBP	456.80	CHIX	OD_99fu4g0-00
25-Jun-2026	13:55:09	631	GBP	456.80	TRQX	OD_99fu4g1-00
25-Jun-2026	13:55:09	1,811	GBP	456.80	CHIX	OD_99fu4g1-02
25-Jun-2026	13:55:09	4,872	GBP	456.80	XLON	OD_99fu4g2-00
25-Jun-2026	13:55:09	672	GBP	456.70	BATE	OD_99fu4hY-00
25-Jun-2026	13:55:09	1,734	GBP	456.70	BATE	OD_99fu4hY-02
25-Jun-2026	13:55:09	5,224	GBP	456.70	BATE	OD_99fu4hZ-00
25-Jun-2026	13:55:38	619	GBP	456.60	CHIX	OD_99fuC8m-00
25-Jun-2026	13:56:10	5,532	GBP	456.50	XLON	OD_99fuKPC-00
25-Jun-2026	13:56:10	1,057	GBP	456.50	AQXE	OD_99fuKPD-00
25-Jun-2026	13:56:10	603	GBP	456.50	TRQX	OD_99fuKPD-02
25-Jun-2026	13:56:10	2,510	GBP	456.40	BATE	OD_99fuKR5-00
25-Jun-2026	13:57:11	611	GBP	456.50	XLON	OD_99fuaH1-00
25-Jun-2026	13:57:11	643	GBP	456.50	XLON	OD_99fuaH2-00
25-Jun-2026	13:57:11	1,112	GBP	456.50	XLON	OD_99fuaH2-02
25-Jun-2026	13:57:11	1,757	GBP	456.50	XLON	OD_99fuaH3-00
25-Jun-2026	13:57:11	500	GBP	456.50	XLON	OD_99fuaH3-02
25-Jun-2026	13:57:12	643	GBP	456.50	XLON	OD_99fuaX7-00
25-Jun-2026	13:57:33	3,637	GBP	456.60	XLON	OD_99fufzx-00
25-Jun-2026	13:57:34	1,011	GBP	456.60	XLON	OD_99fugHV-00
25-Jun-2026	13:57:34	5,080	GBP	456.60	XLON	OD_99fugHV-02
25-Jun-2026	13:57:56	682	GBP	456.50	XLON	OD_99fulxy-00
25-Jun-2026	13:57:57	634	GBP	456.40	CHIX	OD_99fumFh-00
25-Jun-2026	13:57:57	918	GBP	456.40	CHIX	OD_99fumFh-02
25-Jun-2026	13:58:00	685	GBP	456.40	CHIX	OD_99fumxA-00
25-Jun-2026	13:58:00	515	GBP	456.40	BATE	OD_99fumxB-00
25-Jun-2026	13:58:00	635	GBP	456.30	AQXE	OD_99fumxB-02
25-Jun-2026	13:59:37	5,088	GBP	456.40	XLON	OD_99vCG0-02
25-Jun-2026	13:59:37	1,702	GBP	456.40	XLON	OD_99vCG1-00

25-Jun-2026	14:00:01	3,435	GBP	456.30	XLON	OD_99fvfV-00
25-Jun-2026	14:00:01	1,058	GBP	456.30	AQXE	OD_99fvfW-00
25-Jun-2026	14:00:01	4,573	GBP	456.30	BATE	OD_99fvfX-00
25-Jun-2026	14:00:15	3,071	GBP	456.20	XLON	OD_99fvM9O-00
25-Jun-2026	14:00:15	4,547	GBP	456.20	CHIX	OD_99fvM9O-02
25-Jun-2026	14:00:18	1,857	GBP	456.30	BATE	OD_99fvMvD-00
25-Jun-2026	14:04:01	6,337	GBP	456.60	XLON	OD_99fwlyF-00
25-Jun-2026	14:04:01	11,600	GBP	456.60	XLON	OD_99fwlyF-02
25-Jun-2026	14:05:39	8,602	GBP	456.60	XLON	OD_99fwiQP-00
25-Jun-2026	14:05:39	1,738	GBP	456.60	XLON	OD_99fwiQP-02
25-Jun-2026	14:05:40	3,785	GBP	456.60	XLON	OD_99fwign-00
25-Jun-2026	14:05:40	951	GBP	456.60	CHIX	OD_99fwign-02
25-Jun-2026	14:05:40	1,460	GBP	456.60	CHIX	OD_99fwigo-00
25-Jun-2026	14:05:40	2,141	GBP	456.60	BATE	OD_99fwigo-02
25-Jun-2026	14:05:40	3,983	GBP	456.60	BATE	OD_99fwigr-00
25-Jun-2026	14:05:40	1,904	GBP	456.60	TRQX	OD_99fwigr-00
25-Jun-2026	14:05:40	1,724	GBP	456.60	AQXE	OD_99fwihJ-00
25-Jun-2026	14:05:40	864	GBP	456.60	AQXE	OD_99fwihJ-02
25-Jun-2026	14:05:41	546	GBP	456.60	AQXE	OD_99fwiwp-00
25-Jun-2026	14:05:42	1,174	GBP	456.40	AQXE	OD_99fwjE9-00
25-Jun-2026	14:05:42	883	GBP	456.40	BATE	OD_99fwjE9-02
25-Jun-2026	14:08:11	8,603	GBP	456.60	XLON	OD_99fxLur-00
25-Jun-2026	14:08:11	3,040	GBP	456.60	XLON	OD_99fxLur-02
25-Jun-2026	14:08:12	207	GBP	456.60	CHIX	OD_99fxMIA-00
25-Jun-2026	14:08:54	187	GBP	456.60	CHIX	OD_99fxXJj-00
25-Jun-2026	14:10:13	511	GBP	456.70	XLON	OD_99fxrht-00
25-Jun-2026	14:10:13	1,707	GBP	456.70	XLON	OD_99fxrhu-00
25-Jun-2026	14:10:13	469	GBP	456.70	XLON	OD_99fxrhv-02
25-Jun-2026	14:10:13	2,375	GBP	456.70	XLON	OD_99fxrhv-00
25-Jun-2026	14:10:14	511	GBP	456.70	XLON	OD_99fxry2-00
25-Jun-2026	14:10:14	1,707	GBP	456.70	XLON	OD_99fxry2-02
25-Jun-2026	14:10:42	2,477	GBP	456.70	CHIX	OD_99fzFf-00
25-Jun-2026	14:10:42	205	GBP	456.70	CHIX	OD_99fzFg-01
25-Jun-2026	14:10:43	7,608	GBP	456.60	BATE	OD_99fzVq-00
25-Jun-2026	14:10:43	5,727	GBP	456.60	XLON	OD_99fzVq-02
25-Jun-2026	14:10:43	1,703	GBP	456.60	CHIX	OD_99fzVr-00
25-Jun-2026	14:10:43	631	GBP	456.60	XLON	OD_99fzVr-02
25-Jun-2026	14:10:44	619	GBP	456.60	BATE	OD_99fzZs-00
25-Jun-2026	14:11:39	2,143	GBP	456.50	AQXE	OD_99fyE8Q-00
25-Jun-2026	14:11:39	805	GBP	456.50	BATE	OD_99fyE8Q-02
25-Jun-2026	14:11:39	945	GBP	456.50	CHIX	OD_99fyE8R-00
25-Jun-2026	14:12:40	2,104	GBP	456.50	BATE	OD_99fyTwp-00
25-Jun-2026	14:12:45	511	GBP	456.50	XLON	OD_99fyVFX-00
25-Jun-2026	14:13:13	511	GBP	456.40	XLON	OD_99fycXu-00
25-Jun-2026	14:13:13	4,979	GBP	456.40	XLON	OD_99fycXu-02
25-Jun-2026	14:13:13	4,913	GBP	456.40	XLON	OD_99fycXu-04
25-Jun-2026	14:13:13	604	GBP	456.40	TRQX	OD_99fycXv-00
25-Jun-2026	14:13:13	3,306	GBP	456.40	XLON	OD_99fycXv-02
25-Jun-2026	14:13:13	1,338	GBP	456.40	CHIX	OD_99fycch-00
25-Jun-2026	14:13:18	52	GBP	456.40	BATE	OD_99fydzV-00
25-Jun-2026	14:13:33	806	GBP	456.40	BATE	OD_99fyhkc-00
25-Jun-2026	14:13:33	2,818	GBP	456.30	XLON	OD_99fyhkr-00
25-Jun-2026	14:13:34	1,287	GBP	456.40	BATE	OD_99fyhzo-00
25-Jun-2026	14:13:35	1,287	GBP	456.40	BATE	OD_99fyiFu-00
25-Jun-2026	14:13:37	945	GBP	456.40	BATE	OD_99fyimA-00
25-Jun-2026	14:13:41	1,045	GBP	456.30	AQXE	OD_99fyjoo-00
25-Jun-2026	14:15:12	1,467	GBP	456.40	CHIX	OD_99fz7Xo-00
25-Jun-2026	14:15:19	7,194	GBP	456.30	XLON	OD_99fz9Hp-00
25-Jun-2026	14:15:19	164	GBP	456.30	XLON	OD_99fz9Hp-02
25-Jun-2026	14:15:20	4,360	GBP	456.30	XLON	OD_99fz9ZG-00
25-Jun-2026	14:15:20	994	GBP	456.30	BATE	OD_99fz9Zw-00
25-Jun-2026	14:15:33	780	GBP	456.20	BATE	OD_99fzDOG-00
25-Jun-2026	14:15:33	1,036	GBP	456.20	AQXE	OD_99fzD0H-00
25-Jun-2026	14:15:33	612	GBP	456.20	CHIX	OD_99fzD0H-02
25-Jun-2026	14:15:34	773	GBP	456.10	XLON	OD_99fzDBN-02
25-Jun-2026	14:15:37	788	GBP	456.10	TRQX	OD_99fzE0C-00
25-Jun-2026	14:18:16	509	GBP	456.10	BATE	OD_99fztSJ-00
25-Jun-2026	14:18:41	22	GBP	456.20	CHIX	OD_99fzzrU-00
25-Jun-2026	14:18:41	236	GBP	456.20	CHIX	OD_99fzzrU-02
25-Jun-2026	14:18:42	22	GBP	456.20	CHIX	OD_99g007L-00
25-Jun-2026	14:18:43	22	GBP	456.20	CHIX	OD_99g00NK-00

25-Jun-2026	14:18:44	22	GBP	456.20	CHIX	OD_99g00dq-00
25-Jun-2026	14:18:45	22	GBP	456.20	CHIX	OD_99g00u0-00
25-Jun-2026	14:18:46	6	GBP	456.20	CHIX	OD_99g01A8-00
25-Jun-2026	14:19:08	1,307	GBP	456.30	AQXE	OD_99g06sv-00
25-Jun-2026	14:19:11	571	GBP	456.40	XLON	OD_99g07o9-00
25-Jun-2026	14:19:11	12,531	GBP	456.40	XLON	OD_99g07o9-02
25-Jun-2026	14:19:48	6,683	GBP	456.50	XLON	OD_99g0HI6-00
25-Jun-2026	14:19:48	2,476	GBP	456.50	XLON	OD_99g0HI7-00
25-Jun-2026	14:19:48	3,372	GBP	456.50	CHIX	OD_99g0HIF-00
25-Jun-2026	14:20:00	1,769	GBP	456.30	AQXE	OD_99g0KSK-00
25-Jun-2026	14:20:00	749	GBP	456.30	XLON	OD_99g0KSK-02
25-Jun-2026	14:20:00	1,192	GBP	456.30	XLON	OD_99g0KSL-00
25-Jun-2026	14:20:38	155	GBP	456.10	XLON	OD_99g0URN-00
25-Jun-2026	14:20:38	1,694	GBP	456.10	XLON	OD_99g0URN-02
25-Jun-2026	14:21:05	1,309	GBP	456.10	CHIX	OD_99g0bPr-00
25-Jun-2026	14:21:05	4,168	GBP	456.10	XLON	OD_99g0bPr-02
25-Jun-2026	14:21:05	1,059	GBP	456.10	TRQX	OD_99g0bPs-00
25-Jun-2026	14:21:51	667	GBP	456.00	CHIX	OD_99g0nOl-00
25-Jun-2026	14:21:51	409	GBP	456.00	BATE	OD_99g0nOl-02
25-Jun-2026	14:21:51	633	GBP	456.00	AQXE	OD_99g0nOm-00
25-Jun-2026	14:21:51	11,103	GBP	456.00	BATE	OD_99g0nOm-02
25-Jun-2026	14:22:01	3,048	GBP	455.90	XLON	OD_99g0prD-00
25-Jun-2026	14:22:06	301	GBP	455.90	BATE	OD_99g0rJZ-00
25-Jun-2026	14:22:16	298	GBP	455.90	BATE	OD_99g0tkK-00
25-Jun-2026	14:26:09	21,840	GBP	455.90	XLON	OD_99g1sRw-00
25-Jun-2026	14:26:09	3,586	GBP	455.90	CHIX	OD_99g1sRx-00
25-Jun-2026	14:26:09	2,406	GBP	455.90	BATE	OD_99g1sRx-02
25-Jun-2026	14:26:09	137	GBP	455.90	CHIX	OD_99g1sRx-04
25-Jun-2026	14:26:09	3,783	GBP	455.90	BATE	OD_99g1sRy-00
25-Jun-2026	14:26:09	1,115	GBP	455.90	CHIX	OD_99g1sRy-02
25-Jun-2026	14:26:11	61	GBP	455.80	AQXE	OD_99g1sv9-00
25-Jun-2026	14:26:11	827	GBP	455.80	TRQX	OD_99g1sv9-02
25-Jun-2026	14:26:56	1,130	GBP	455.80	BATE	OD_99g24fF-00
25-Jun-2026	14:26:56	1,358	GBP	455.80	BATE	OD_99g24mj-00
25-Jun-2026	14:26:56	1,056	GBP	455.80	AQXE	OD_99g24mj-02
25-Jun-2026	14:26:56	6,084	GBP	455.80	XLON	OD_99g24mk-00
25-Jun-2026	14:26:56	936	GBP	455.80	CHIX	OD_99g24mk-02
25-Jun-2026	14:26:56	2,703	GBP	455.80	AQXE	OD_99g24ml-00
25-Jun-2026	14:26:56	4,216	GBP	455.80	XLON	OD_99g24ml-02
25-Jun-2026	14:27:22	6,471	GBP	455.70	XLON	OD_99g2BLf-00
25-Jun-2026	14:27:22	1,857	GBP	455.70	AQXE	OD_99g2BLf-02
25-Jun-2026	14:27:22	1,557	GBP	455.70	BATE	OD_99g2BLg-00
25-Jun-2026	14:27:30	375	GBP	455.60	AQXE	OD_99g2DUF-00
25-Jun-2026	14:29:03	693	GBP	455.60	CHIX	OD_99g2bas-00
25-Jun-2026	14:29:03	843	GBP	455.60	TRQX	OD_99g2bas-02
25-Jun-2026	14:29:03	439	GBP	455.60	AQXE	OD_99g2bat-00
25-Jun-2026	14:29:03	1,160	GBP	455.60	CHIX	OD_99g2bau-00
25-Jun-2026	14:30:13	3,146	GBP	455.90	XLON	OD_99g2tuR-00
25-Jun-2026	14:30:13	2,399	GBP	455.90	XLON	OD_99g2tuT-00
25-Jun-2026	14:30:27	5,553	GBP	456.00	XLON	OD_99g2xhO-00
25-Jun-2026	14:30:37	2,115	GBP	456.00	XLON	OD_99g309h-00
25-Jun-2026	14:31:02	27,903	GBP	455.90	XLON	OD_99g36m6-00
25-Jun-2026	14:31:38	8,188	GBP	455.80	XLON	OD_99g3G5q-00
25-Jun-2026	14:31:38	4,348	GBP	455.80	CHIX	OD_99g3G5f-00
25-Jun-2026	14:31:38	4,412	GBP	455.80	XLON	OD_99g3G5r-02
25-Jun-2026	14:31:38	2,509	GBP	455.80	CHIX	OD_99g3G5r-04
25-Jun-2026	14:31:38	12,807	GBP	455.80	BATE	OD_99g3G5s-00
25-Jun-2026	14:31:38	6,332	GBP	455.80	BATE	OD_99g3G5s-02
25-Jun-2026	14:31:39	159	GBP	455.80	BATE	OD_99g3GQT-00
25-Jun-2026	14:32:37	1,439	GBP	455.80	XLON	OD_99g3VHK-00
25-Jun-2026	14:32:37	16,601	GBP	455.80	XLON	OD_99g3VHL-00
25-Jun-2026	14:33:48	4,405	GBP	455.90	XLON	OD_99g3npT-00
25-Jun-2026	14:33:56	2,262	GBP	455.80	XLON	OD_99g3ptY-00
25-Jun-2026	14:33:56	5,963	GBP	455.80	XLON	OD_99g3ptZ-00
25-Jun-2026	14:33:56	5,688	GBP	455.80	XLON	OD_99g3ptZ-02
25-Jun-2026	14:33:56	13,214	GBP	455.80	XLON	OD_99g3ptZ-04
25-Jun-2026	14:34:01	4,958	GBP	455.80	AQXE	OD_99g3rEs-00
25-Jun-2026	14:34:01	1,394	GBP	455.80	XLON	OD_99g3rEt-00
25-Jun-2026	14:34:43	10,328	GBP	455.60	CHIX	OD_99g424s-00
25-Jun-2026	14:34:43	3,701	GBP	455.60	AQXE	OD_99g424s-02
25-Jun-2026	14:34:43	2,384	GBP	455.60	TRQX	OD_99g424s-04

25-Jun-2026	14:34:43	3,512	GBP	455.50	XLON	OD_99g424t-00
25-Jun-2026	14:34:43	19,056	GBP	455.60	BATE	OD_99g424t-02
25-Jun-2026	14:34:43	1,892	GBP	455.60	TRQX	OD_99g424t-04
25-Jun-2026	14:34:43	1,570	GBP	455.50	XLON	OD_99g424u-01
25-Jun-2026	14:34:47	1,893	GBP	455.30	AQXE	OD_99g436i-00
25-Jun-2026	14:35:00	657	GBP	455.30	CHIX	OD_99g46gW-00
25-Jun-2026	14:35:10	9,792	GBP	455.20	XLON	OD_99g499f-00
25-Jun-2026	14:35:10	187	GBP	455.20	XLON	OD_99g499f-02
25-Jun-2026	14:35:10	1,002	GBP	455.20	AQXE	OD_99g499g-01
25-Jun-2026	14:35:16	845	GBP	455.10	CHIX	OD_99g4Aqc-00
25-Jun-2026	14:35:31	372	GBP	455.00	TRQX	OD_99g4Ecc-00
25-Jun-2026	14:35:51	7,874	GBP	455.20	XLON	OD_99g4JoN-00
25-Jun-2026	14:35:51	6,109	GBP	455.20	XLON	OD_99g4JoN-02
25-Jun-2026	14:38:03	3,126	GBP	455.80	XLON	OD_99g4s9o-00
25-Jun-2026	14:38:19	8,047	GBP	455.70	XLON	OD_99g4wiW-00
25-Jun-2026	14:39:32	6,666	GBP	456.00	XLON	OD_99g5FLI-00
25-Jun-2026	14:39:33	10,824	GBP	456.00	XLON	OD_99g5FZu-00
25-Jun-2026	14:39:46	1,333	GBP	456.10	BATE	OD_99g5lwh-00
25-Jun-2026	14:39:46	497	GBP	456.10	BATE	OD_99g5lWj-00
25-Jun-2026	14:39:47	1,611	GBP	456.10	BATE	OD_99g5JcM-00
25-Jun-2026	14:39:48	1,611	GBP	456.10	BATE	OD_99g5JSv-00
25-Jun-2026	14:41:45	18,902	GBP	456.70	XLON	OD_99g5o2k-00
25-Jun-2026	14:41:45	5,673	GBP	456.70	XLON	OD_99g5o2r-00
25-Jun-2026	14:42:31	1,994	GBP	456.70	CHIX	OD_99g5zs1-00
25-Jun-2026	14:42:32	2,156	GBP	456.70	CHIX	OD_99g6086-00
25-Jun-2026	14:42:32	682	GBP	456.70	AQXE	OD_99g608B-00
25-Jun-2026	14:42:33	682	GBP	456.70	AQXE	OD_99g60OC-00
25-Jun-2026	14:42:33	2,156	GBP	456.70	CHIX	OD_99g60OH-00
25-Jun-2026	14:42:38	441	GBP	456.70	XLON	OD_99g61gv-00
25-Jun-2026	14:44:00	29,909	GBP	456.80	BATE	OD_99g6N1L-00
25-Jun-2026	14:44:00	2,192	GBP	456.80	BATE	OD_99g6N1M-00
25-Jun-2026	14:44:30	7,292	GBP	456.70	XLON	OD_99g6Uq5-00
25-Jun-2026	14:44:30	18,902	GBP	456.70	XLON	OD_99g6Uq5-02
25-Jun-2026	14:44:30	2,157	GBP	456.70	BATE	OD_99g6Uq6-00
25-Jun-2026	14:44:30	7,514	GBP	456.70	XLON	OD_99g6Uq6-03
25-Jun-2026	14:44:30	2,563	GBP	456.70	BATE	OD_99g6Uq7-00
25-Jun-2026	14:44:30	4,456	GBP	456.70	XLON	OD_99g6Uq7-02
25-Jun-2026	14:44:30	3,435	GBP	456.70	BATE	OD_99g6Uq8-00
25-Jun-2026	14:44:30	2,562	GBP	456.70	BATE	OD_99g6Uq8-02
25-Jun-2026	14:44:31	3,710	GBP	456.60	AQXE	OD_99g6V6T-00
25-Jun-2026	14:44:31	4,040	GBP	456.60	CHIX	OD_99g6VBy-00
25-Jun-2026	14:44:31	5,418	GBP	456.60	CHIX	OD_99g6VBy-02
25-Jun-2026	14:44:32	968	GBP	456.60	AQXE	OD_99g6VT5-00
25-Jun-2026	14:45:14	2,526	GBP	456.60	AQXE	OD_99g6gNr-00
25-Jun-2026	14:45:18	1,533	GBP	456.50	XLON	OD_99g6hM3-00
25-Jun-2026	14:45:18	1,788	GBP	456.50	CHIX	OD_99g6hM3-02
25-Jun-2026	14:45:18	2,461	GBP	456.50	TRQX	OD_99g6hM4-00
25-Jun-2026	14:45:18	8,236	GBP	456.50	XLON	OD_99g6hM4-02
25-Jun-2026	14:47:00	16	GBP	456.60	XLON	OD_99g77ur-00
25-Jun-2026	14:47:00	8,648	GBP	456.60	XLON	OD_99g77us-01
25-Jun-2026	14:48:01	1,491	GBP	456.60	XLON	OD_99g7NrW-00
25-Jun-2026	14:48:01	25,784	GBP	456.60	XLON	OD_99g7NrX-00
25-Jun-2026	14:48:02	3,086	GBP	456.50	CHIX	OD_99g7O6o-00
25-Jun-2026	14:48:02	256	GBP	456.50	CHIX	OD_99g7O6o-02
25-Jun-2026	14:48:02	7,092	GBP	456.50	CHIX	OD_99g7O6o-04
25-Jun-2026	14:48:03	1,282	GBP	456.50	AQXE	OD_99g7OLq-00
25-Jun-2026	14:48:05	1,195	GBP	456.50	AQXE	OD_99g7Ojo-00
25-Jun-2026	14:48:05	4,854	GBP	456.40	XLON	OD_99g7Ojo-02
25-Jun-2026	14:48:05	4,385	GBP	456.40	BATE	OD_99g7Ojp-00
25-Jun-2026	14:48:56	8,520	GBP	456.70	XLON	OD_99g7cAN-00
25-Jun-2026	14:48:57	2,466	GBP	456.60	CHIX	OD_99g7cHm-00
25-Jun-2026	14:48:57	1,704	GBP	456.50	XLON	OD_99g7cIY-00
25-Jun-2026	14:49:00	1,488	GBP	456.40	BATE	OD_99g7d1c-00
25-Jun-2026	14:49:00	1,404	GBP	456.40	TRQX	OD_99g7d1c-02
25-Jun-2026	14:49:00	1,217	GBP	456.40	AQXE	OD_99g7d3v-00
25-Jun-2026	14:49:00	179	GBP	456.40	BATE	OD_99g7d48-00
25-Jun-2026	14:49:00	524	GBP	456.40	BATE	OD_99g7d48-02
25-Jun-2026	14:49:15	942	GBP	456.30	XLON	OD_99g7gzK-00
25-Jun-2026	14:49:15	830	GBP	456.30	BATE	OD_99g7gzK-02
25-Jun-2026	14:50:14	1,788	GBP	456.40	XLON	OD_99g7wHe-00
25-Jun-2026	14:50:14	6,770	GBP	456.40	XLON	OD_99g7wHe-02

25-Jun-2026	14:50:16	1,611	GBP	456.40	BATE	OD_99g7wpw-00
25-Jun-2026	14:50:33	1,958	GBP	456.30	BATE	OD_99g81C0-00
25-Jun-2026	14:50:33	4,543	GBP	456.20	XLON	OD_99g81D5-00
25-Jun-2026	14:50:33	1,334	GBP	456.20	TRQX	OD_99g81D5-02
25-Jun-2026	14:50:33	2,694	GBP	456.20	CHIX	OD_99g81D6-00
25-Jun-2026	14:50:33	2,168	GBP	456.20	AQXE	OD_99g81DA-00
25-Jun-2026	14:50:33	897	GBP	456.20	BATE	OD_99g81G7-00
25-Jun-2026	14:50:34	3,709	GBP	456.20	BATE	OD_99g81WM-00
25-Jun-2026	14:50:49	2,097	GBP	456.00	XLON	OD_99g85R1-00
25-Jun-2026	14:50:49	2,563	GBP	456.00	AQXE	OD_99g85R1-02
25-Jun-2026	14:50:49	1,700	GBP	456.00	XLON	OD_99g85R2-00
25-Jun-2026	14:51:19	636	GBP	456.10	AQXE	OD_99g8DOU-00
25-Jun-2026	14:52:41	3,425	GBP	456.40	XLON	OD_99g8YcJ-00
25-Jun-2026	14:52:41	6,260	GBP	456.40	XLON	OD_99g8YcJ-02
25-Jun-2026	14:52:41	5,096	GBP	456.40	XLON	OD_99g8YcK-00
25-Jun-2026	14:53:01	3,117	GBP	456.30	XLON	OD_99g8djU-00
25-Jun-2026	14:53:01	3,297	GBP	456.30	XLON	OD_99g8djV-00
25-Jun-2026	14:54:40	8,559	GBP	456.30	XLON	OD_99g93VV-00
25-Jun-2026	14:54:51	1,033	GBP	456.30	XLON	OD_99g96U5-04
25-Jun-2026	14:56:00	1,813	GBP	456.70	BATE	OD_99g9OKO-00
25-Jun-2026	14:56:16	12,930	GBP	456.70	XLON	OD_99g9SBh-00
25-Jun-2026	14:56:17	511	GBP	456.70	XLON	OD_99g9SKa-00
25-Jun-2026	14:56:17	640	GBP	456.70	XLON	OD_99g9SKb-00
25-Jun-2026	14:56:50	12,607	GBP	456.80	XLON	OD_99g9bUi-00
25-Jun-2026	14:56:54	2,408	GBP	456.60	XLON	OD_99g9cNo-00
25-Jun-2026	14:56:54	1,256	GBP	456.60	TRQX	OD_99g9cNp-00
25-Jun-2026	14:56:54	3,789	GBP	456.60	AQXE	OD_99g9cNp-02
25-Jun-2026	14:56:56	830	GBP	456.50	BATE	OD_99g9ctv-00
25-Jun-2026	14:57:00	1,652	GBP	456.60	CHIX	OD_99g9dWE-00
25-Jun-2026	14:57:14	3,330	GBP	456.60	XLON	OD_99g9hhN-00
25-Jun-2026	14:57:14	944	GBP	456.60	TRQX	OD_99g9hhN-02
25-Jun-2026	14:57:30	3,761	GBP	456.50	CHIX	OD_99g9lse-00
25-Jun-2026	14:57:30	319	GBP	456.50	BATE	OD_99g9lsf-00
25-Jun-2026	14:57:30	20,036	GBP	456.50	BATE	OD_99g9lsf-02
25-Jun-2026	14:57:32	877	GBP	456.40	XLON	OD_99g9mFD-00
25-Jun-2026	14:57:32	1,177	GBP	456.40	AQXE	OD_99g9mFE-00
25-Jun-2026	14:57:32	3,135	GBP	456.30	XLON	OD_99g9mPr-00
25-Jun-2026	14:59:07	4,960	GBP	456.80	XLON	OD_99gAB7O-00
25-Jun-2026	14:59:07	11,627	GBP	456.80	XLON	OD_99gAB7P-00
25-Jun-2026	14:59:08	1,981	GBP	456.70	XLON	OD_99gABJr-00
25-Jun-2026	14:59:23	294	GBP	456.60	CHIX	OD_99gAFFk-00
25-Jun-2026	14:59:23	1,913	GBP	456.60	CHIX	OD_99gAFFl-00
25-Jun-2026	15:00:13	710	GBP	456.50	XLON	OD_99gASE8-00
25-Jun-2026	15:00:13	1,460	GBP	456.50	CHIX	OD_99gASE9-00
25-Jun-2026	15:00:19	9,135	GBP	456.40	BATE	OD_99gAThD-00
25-Jun-2026	15:00:19	1,719	GBP	456.40	CHIX	OD_99gAThE-00
25-Jun-2026	15:00:19	7,458	GBP	456.30	XLON	OD_99gAThT-00
25-Jun-2026	15:00:19	1,261	GBP	456.30	XLON	OD_99gAThU-00
25-Jun-2026	15:00:19	645	GBP	456.30	TRQX	OD_99gAThU-02
25-Jun-2026	15:00:35	300	GBP	456.50	XLON	OD_99gAXmn-00
25-Jun-2026	15:00:47	4,044	GBP	456.80	XLON	OD_99gAb68-00
25-Jun-2026	15:00:50	723	GBP	456.70	CHIX	OD_99gAbtQ-00
25-Jun-2026	15:00:52	1,658	GBP	456.60	XLON	OD_99gAcH7-00
25-Jun-2026	15:02:16	16,624	GBP	457.00	XLON	OD_99gAylw-00
25-Jun-2026	15:02:31	2,139	GBP	457.00	XLON	OD_99gB20h-00
25-Jun-2026	15:02:59	1,056	GBP	456.90	XLON	OD_99gB9OZ-00
25-Jun-2026	15:03:27	6,002	GBP	456.90	XLON	OD_99gBGiJ-00
25-Jun-2026	15:03:27	4,463	GBP	456.90	CHIX	OD_99gBGiK-00
25-Jun-2026	15:04:24	3,448	GBP	457.40	XLON	OD_99gBVSm-00
25-Jun-2026	15:04:24	6,789	GBP	457.40	XLON	OD_99gBVSn-00
25-Jun-2026	15:04:24	2,510	GBP	457.40	XLON	OD_99gBVSn-02
25-Jun-2026	15:04:49	5,802	GBP	457.50	XLON	OD_99gBbuC-00
25-Jun-2026	15:05:30	853	GBP	457.40	XLON	OD_99gBmgv-00
25-Jun-2026	15:06:13	3,060	GBP	457.40	CHIX	OD_99gBxnY-00
25-Jun-2026	15:06:13	1,050	GBP	457.40	CHIX	OD_99gBxnY-02
25-Jun-2026	15:06:31	1,274	GBP	457.30	CHIX	OD_99gC2Oo-00
25-Jun-2026	15:06:31	6,905	GBP	457.30	XLON	OD_99gC2Oo-00
25-Jun-2026	15:06:37	855	GBP	457.40	AQXE	OD_99gC42Z-00
25-Jun-2026	15:06:38	855	GBP	457.40	AQXE	OD_99gC4lh-00
25-Jun-2026	15:06:39	855	GBP	457.40	AQXE	OD_99gC4Yy-00
25-Jun-2026	15:06:40	855	GBP	457.40	AQXE	OD_99gC4oy-00

25-Jun-2026	15:06:41	855	GBP	457.40	AQXE	OD_99gC554-00
25-Jun-2026	15:06:42	855	GBP	457.40	AQXE	OD_99gC5LC-00
25-Jun-2026	15:06:43	855	GBP	457.40	AQXE	OD_99gC5bL-00
25-Jun-2026	15:06:58	9,530	GBP	457.30	XLON	OD_99gC9Yx-00
25-Jun-2026	15:06:58	4,121	GBP	457.30	XLON	OD_99gC9Yx-02
25-Jun-2026	15:06:59	669	GBP	457.30	CHIX	OD_99gC9KT-00
25-Jun-2026	15:06:59	4,635	GBP	457.30	AQXE	OD_99gC9kT-02
25-Jun-2026	15:06:59	44	GBP	457.30	BATE	OD_99gC9kU-00
25-Jun-2026	15:06:59	2,239	GBP	457.30	TRQX	OD_99gC9kU-02
25-Jun-2026	15:06:59	20,620	GBP	457.30	BATE	OD_99gC9kV-00
25-Jun-2026	15:08:25	3,315	GBP	457.20	XLON	OD_99gCW5U-00
25-Jun-2026	15:08:25	9,601	GBP	457.20	XLON	OD_99gCW5U-02
25-Jun-2026	15:08:25	801	GBP	457.20	AQXE	OD_99gCW5V-00
25-Jun-2026	15:08:32	1,023	GBP	457.10	AQXE	OD_99gCXxT-00
25-Jun-2026	15:08:32	879	GBP	457.10	XLON	OD_99gCXxT-02
25-Jun-2026	15:08:32	2,319	GBP	457.10	CHIX	OD_99gCXxT-04
25-Jun-2026	15:09:03	8,458	GBP	457.30	XLON	OD_99gCg65-00
25-Jun-2026	15:09:35	720	GBP	457.20	XLON	OD_99gCoOC-00
25-Jun-2026	15:09:35	1,537	GBP	457.20	CHIX	OD_99gCoOC-02
25-Jun-2026	15:09:35	688	GBP	457.20	AQXE	OD_99gCoOD-00
25-Jun-2026	15:09:35	1,130	GBP	457.20	CHIX	OD_99gCoOD-02
25-Jun-2026	15:09:35	882	GBP	457.00	TRQX	OD_99gCoOR-00
25-Jun-2026	15:09:35	9,772	GBP	457.00	BATE	OD_99gCoOS-00
25-Jun-2026	15:09:50	6,673	GBP	457.20	XLON	OD_99gCsE3-00
25-Jun-2026	15:10:28	3,066	GBP	457.20	XLON	OD_99gD29c-00
25-Jun-2026	15:10:40	886	GBP	457.10	XLON	OD_99gD5Cr-00
25-Jun-2026	15:10:40	2,044	GBP	457.10	XLON	OD_99gD5Cr-02
25-Jun-2026	15:10:40	1,259	GBP	457.10	XLON	OD_99gD5Cr-04
25-Jun-2026	15:10:40	1,641	GBP	457.10	XLON	OD_99gD5Cs-00
25-Jun-2026	15:11:05	5,172	GBP	457.20	XLON	OD_99gDBjL-00
25-Jun-2026	15:12:39	5,110	GBP	457.50	XLON	OD_99gDaDv-00
25-Jun-2026	15:12:39	11,271	GBP	457.50	XLON	OD_99gDaDw-00
25-Jun-2026	15:12:39	778	GBP	457.40	XLON	OD_99gDaJ7-00
25-Jun-2026	15:12:39	11,476	GBP	457.40	XLON	OD_99gDaJ7-02
25-Jun-2026	15:13:41	3,500	GBP	457.50	AQXE	OD_99gDqHh-00
25-Jun-2026	15:13:41	1,240	GBP	457.40	TRQX	OD_99gDqHh-02
25-Jun-2026	15:13:41	6,940	GBP	457.50	CHIX	OD_99gDqHi-00
25-Jun-2026	15:13:41	8,871	GBP	457.00	BATE	OD_99gDqHi-02
25-Jun-2026	15:15:02	735	GBP	457.60	XLON	OD_99gEBQN-00
25-Jun-2026	15:15:02	6,014	GBP	457.60	XLON	OD_99gEBQO-00
25-Jun-2026	15:15:02	4,890	GBP	457.60	XLON	OD_99gEBQQ-00
25-Jun-2026	15:15:13	5,495	GBP	457.60	BATE	OD_99gEEMf-00
25-Jun-2026	15:15:13	1,376	GBP	457.60	BATE	OD_99gEEMf-02
25-Jun-2026	15:15:17	3,095	GBP	457.50	XLON	OD_99gEFHJ-00
25-Jun-2026	15:15:17	1,971	GBP	457.50	BATE	OD_99gEFHK-00
25-Jun-2026	15:15:25	1,669	GBP	457.40	BATE	OD_99gEHYp-00
25-Jun-2026	15:15:48	100	GBP	457.40	BATE	OD_99gENlr-00
25-Jun-2026	15:16:12	10,182	GBP	457.50	XLON	OD_99gETcx-00
25-Jun-2026	15:16:58	2,461	GBP	457.40	XLON	OD_99gEfik-00
25-Jun-2026	15:16:58	938	GBP	457.40	BATE	OD_99gEfik-02
25-Jun-2026	15:17:11	4,933	GBP	457.50	XLON	OD_99gEiyb-00
25-Jun-2026	15:17:11	5,255	GBP	457.50	XLON	OD_99gEiyb-02
25-Jun-2026	15:19:46	6,512	GBP	457.70	XLON	OD_99gFNSj-00
25-Jun-2026	15:19:46	8,446	GBP	457.70	XLON	OD_99gFNSj-02
25-Jun-2026	15:19:46	6,512	GBP	457.70	XLON	OD_99gFNSk-00
25-Jun-2026	15:19:46	197	GBP	457.70	XLON	OD_99gFNSk-02
25-Jun-2026	15:19:47	5,097	GBP	457.70	XLON	OD_99gFNhE-00
25-Jun-2026	15:19:52	783	GBP	457.50	XLON	OD_99gFOvy-00
25-Jun-2026	15:20:09	781	GBP	457.40	XLON	OD_99gFTJA-00
25-Jun-2026	15:20:20	2,337	GBP	457.40	XLON	OD_99gFW9Q-00
25-Jun-2026	15:20:25	642	GBP	457.40	AQXE	OD_99gFXSB-00
25-Jun-2026	15:20:25	1,793	GBP	457.40	AQXE	OD_99gFXSB-02
25-Jun-2026	15:20:25	1,556	GBP	457.40	XLON	OD_99gFXSB-04
25-Jun-2026	15:20:25	1,256	GBP	457.40	AQXE	OD_99gFXSB-06
25-Jun-2026	15:20:25	1,455	GBP	457.40	TRQX	OD_99gFXSC-00
25-Jun-2026	15:20:25	1,194	GBP	457.40	TRQX	OD_99gFXSC-02
25-Jun-2026	15:20:38	921	GBP	457.30	XLON	OD_99gFaka-00
25-Jun-2026	15:20:38	5,482	GBP	457.30	CHIX	OD_99gFakb-00
25-Jun-2026	15:20:38	6,392	GBP	457.30	CHIX	OD_99gFakc-00
25-Jun-2026	15:20:38	3,230	GBP	457.30	BATE	OD_99gFakc-02
25-Jun-2026	15:20:38	5	GBP	457.30	AQXE	OD_99gFakl-00

25-Jun-2026	15:20:38	10,017	GBP	457.30	BATE	OD_99gFakm-00
25-Jun-2026	15:20:38	2,207	GBP	457.30	AQXE	OD_99gFakx-00
25-Jun-2026	15:20:46	1,911	GBP	457.10	XLON	OD_99gFd3C-00
25-Jun-2026	15:21:02	2,826	GBP	457.20	XLON	OD_99gFh7a-00
25-Jun-2026	15:21:34	706	GBP	457.10	XLON	OD_99gFpTR-00
25-Jun-2026	15:21:34	1,667	GBP	457.10	AQXE	OD_99gFpTM-00
25-Jun-2026	15:21:35	801	GBP	457.10	AQXE	OD_99gFpeM-00
25-Jun-2026	15:22:01	7,630	GBP	457.10	XLON	OD_99gFwTC-00
25-Jun-2026	15:22:02	4,060	GBP	457.00	CHIX	OD_99gFwct-00
25-Jun-2026	15:22:02	10,041	GBP	457.00	BATE	OD_99gFwct-02
25-Jun-2026	15:22:07	612	GBP	457.00	TRQX	OD_99gFy8v-00
25-Jun-2026	15:22:49	7,014	GBP	457.00	XLON	OD_99gG91v-00
25-Jun-2026	15:22:49	753	GBP	457.00	XLON	OD_99gG91w-00
25-Jun-2026	15:23:05	1,007	GBP	456.90	AQXE	OD_99gGD4p-00
25-Jun-2026	15:23:05	704	GBP	456.90	XLON	OD_99gGD4p-02
25-Jun-2026	15:23:05	2,510	GBP	456.90	BATE	OD_99gGD4q-00
25-Jun-2026	15:23:05	1,435	GBP	456.90	BATE	OD_99gGD4q-02
25-Jun-2026	15:23:19	2,615	GBP	457.10	XLON	OD_99gGGms-00
25-Jun-2026	15:23:48	3,963	GBP	457.30	XLON	OD_99gGOfm-00
25-Jun-2026	15:24:17	642	GBP	457.20	CHIX	OD_99gGVsi-00
25-Jun-2026	15:25:03	4,517	GBP	457.20	XLON	OD_99gGhkc-00
25-Jun-2026	15:25:13	1,231	GBP	457.20	XLON	OD_99gGkNE-00
25-Jun-2026	15:25:13	5,112	GBP	457.20	XLON	OD_99gGkNF-00
25-Jun-2026	15:25:18	165	GBP	457.10	CHIX	OD_99gGll7-00
25-Jun-2026	15:25:25	513	GBP	457.10	CHIX	OD_99gGnXg-00
25-Jun-2026	15:25:36	4,422	GBP	457.00	XLON	OD_99gGqT1-00
25-Jun-2026	15:25:36	1,662	GBP	457.00	CHIX	OD_99gGqT1-02
25-Jun-2026	15:26:02	2,889	GBP	457.00	BATE	OD_99gGx6r-00
25-Jun-2026	15:26:29	159	GBP	456.90	CHIX	OD_99gH4EA-00
25-Jun-2026	15:26:29	100	GBP	456.90	AQXE	OD_99gH4EB-00
25-Jun-2026	15:26:29	597	GBP	456.90	AQXE	OD_99gH4EB-02
25-Jun-2026	15:26:30	489	GBP	456.90	CHIX	OD_99gH4RO-00
25-Jun-2026	15:26:30	4,418	GBP	456.80	XLON	OD_99gH4RO-02
25-Jun-2026	15:26:30	2,906	GBP	456.80	AQXE	OD_99gH4Ra-00
25-Jun-2026	15:26:30	538	GBP	456.80	AQXE	OD_99gH4Ra-02
25-Jun-2026	15:26:30	1,207	GBP	456.80	BATE	OD_99gH4Rb-00
25-Jun-2026	15:26:30	644	GBP	456.70	TRQX	OD_99gH4Rj-00
25-Jun-2026	15:26:46	2,044	GBP	456.60	XLON	OD_99gH8bt-00
25-Jun-2026	15:26:46	1,267	GBP	456.60	CHIX	OD_99gH8bt-02
25-Jun-2026	15:26:46	1,262	GBP	456.60	TRQX	OD_99gH8bu-00
25-Jun-2026	15:26:46	1,693	GBP	456.60	BATE	OD_99gH8bu-02
25-Jun-2026	15:26:46	7,949	GBP	456.60	XLON	OD_99gH8bv-00
25-Jun-2026	15:26:47	1,657	GBP	456.50	BATE	OD_99gH8oj-00
25-Jun-2026	15:26:49	682	GBP	456.40	BATE	OD_99gH9Lw-00
25-Jun-2026	15:28:33	6,061	GBP	456.80	XLON	OD_99gHaWT-00
25-Jun-2026	15:28:33	5,576	GBP	456.80	XLON	OD_99gHaWT-02
25-Jun-2026	15:28:33	3,526	GBP	456.80	XLON	OD_99gHaWT-04
25-Jun-2026	15:28:37	5,184	GBP	456.70	XLON	OD_99gHbRq-00
25-Jun-2026	15:28:51	14,764	GBP	456.60	BATE	OD_99gHfEP-00
25-Jun-2026	15:28:51	3,017	GBP	456.50	XLON	OD_99gHfEb-00
25-Jun-2026	15:29:00	706	GBP	456.30	AQXE	OD_99gHhXK-00
25-Jun-2026	15:29:00	603	GBP	456.30	TRQX	OD_99gHhXL-00
25-Jun-2026	15:29:00	1,707	GBP	456.30	BATE	OD_99gHhXL-02
25-Jun-2026	15:30:31	511	GBP	456.40	XLON	OD_99gI52T-00
25-Jun-2026	15:30:31	8,635	GBP	456.40	XLON	OD_99gI52T-02
25-Jun-2026	15:30:31	661	GBP	456.30	TRQX	OD_99gI542-00
25-Jun-2026	15:30:31	4,519	GBP	456.30	BATE	OD_99gI542-02
25-Jun-2026	15:30:31	4,037	GBP	456.20	CHIX	OD_99gI57M-00
25-Jun-2026	15:30:31	1,743	GBP	456.20	CHIX	OD_99gI57M-02
25-Jun-2026	15:30:34	896	GBP	456.20	AQXE	OD_99gI5ph-00
25-Jun-2026	15:31:40	1,313	GBP	456.10	CHIX	OD_99gIN5u-00
25-Jun-2026	15:31:40	2,883	GBP	456.10	AQXE	OD_99gIN5u-02
25-Jun-2026	15:31:40	1,834	GBP	456.10	CHIX	OD_99gIN5v-00
25-Jun-2026	15:31:41	733	GBP	456.10	AQXE	OD_99gINla-00
25-Jun-2026	15:31:58	657	GBP	456.10	CHIX	OD_99gIRjL-00
25-Jun-2026	15:32:01	300	GBP	456.10	AQXE	OD_99gISYy-00
25-Jun-2026	15:32:16	631	GBP	456.10	CHIX	OD_99gIWSd-00
25-Jun-2026	15:32:21	8,839	GBP	456.00	XLON	OD_99gIXeN-00
25-Jun-2026	15:32:21	422	GBP	456.10	AQXE	OD_99gIXeN-02
25-Jun-2026	15:32:21	6,400	GBP	456.00	XLON	OD_99gIXeO-00
25-Jun-2026	15:32:27	7,321	GBP	456.00	XLON	OD_99gIZFR-00

25-Jun-2026	15:32:27	92	GBP	456.00	TRQX	OD_99glZFS-00
25-Jun-2026	15:32:27	617	GBP	456.00	TRQX	OD_99glZFU-00
25-Jun-2026	15:32:49	619	GBP	456.00	BATE	OD_99glezN-00
25-Jun-2026	15:32:49	1,002	GBP	456.00	BATE	OD_99glezO-00
25-Jun-2026	15:32:49	28	GBP	456.00	BATE	OD_99glezO-02
25-Jun-2026	15:33:06	684	GBP	455.90	CHIX	OD_99glJM7-00
25-Jun-2026	15:33:06	284	GBP	455.90	AQXE	OD_99glJP8-00
25-Jun-2026	15:33:06	615	GBP	455.90	AQXE	OD_99glJP9-00
25-Jun-2026	15:33:06	901	GBP	455.80	CHIX	OD_99glJT2-00
25-Jun-2026	15:33:06	488	GBP	455.80	XLON	OD_99glJUy-00
25-Jun-2026	15:33:06	6,734	GBP	455.80	XLON	OD_99glJUy-02
25-Jun-2026	15:33:06	4,306	GBP	455.80	XLON	OD_99glJUy-04
25-Jun-2026	15:33:40	1,064	GBP	455.80	BATE	OD_99glJw-00
25-Jun-2026	15:33:40	597	GBP	455.80	CHIX	OD_99glJw-02
25-Jun-2026	15:33:40	7,058	GBP	455.70	XLON	OD_99glLj-00
25-Jun-2026	15:33:55	652	GBP	455.50	CHIX	OD_99glW5a-00
25-Jun-2026	15:34:47	8,530	GBP	455.60	XLON	OD_99gl9gU-00
25-Jun-2026	15:34:47	5,704	GBP	455.60	XLON	OD_99gl9gU-02
25-Jun-2026	15:34:55	100	GBP	455.50	AQXE	OD_99glBTl-00
25-Jun-2026	15:34:58	1,511	GBP	455.70	BATE	OD_99glCY0-00
25-Jun-2026	15:37:12	14,972	GBP	455.80	XLON	OD_99glIUT-00
25-Jun-2026	15:37:35	9,182	GBP	456.10	XLON	OD_99glrNr-00
25-Jun-2026	15:37:35	6,156	GBP	456.10	XLON	OD_99glrNs-00
25-Jun-2026	15:37:35	3,352	GBP	456.10	XLON	OD_99glrNs-02
25-Jun-2026	15:38:08	2,638	GBP	456.20	XLON	OD_99glK04c-00
25-Jun-2026	15:38:09	2,156	GBP	456.20	CHIX	OD_99glK0Eg-00
25-Jun-2026	15:38:09	4,408	GBP	456.10	CHIX	OD_99glK0KH-00
25-Jun-2026	15:38:09	1,974	GBP	456.10	TRQX	OD_99glK0KI-00
25-Jun-2026	15:38:09	2,438	GBP	456.00	XLON	OD_99glK0KT-00
25-Jun-2026	15:38:09	4,860	GBP	456.00	AQXE	OD_99glK0KU-00
25-Jun-2026	15:38:12	713	GBP	455.90	AQXE	OD_99glK111-00
25-Jun-2026	15:38:15	902	GBP	455.80	CHIX	OD_99glK1mv-00
25-Jun-2026	15:38:15	681	GBP	455.80	XLON	OD_99glK1mv-02
25-Jun-2026	15:39:31	9,778	GBP	456.00	XLON	OD_99glKgG-00
25-Jun-2026	15:40:02	2,488	GBP	455.90	CHIX	OD_99glTbg-00
25-Jun-2026	15:40:02	4,696	GBP	455.80	XLON	OD_99glTcY-00
25-Jun-2026	15:40:08	816	GBP	455.80	CHIX	OD_99glKV9f-00
25-Jun-2026	15:40:08	6,332	GBP	455.80	BATE	OD_99glKV9g-00
25-Jun-2026	15:40:08	593	GBP	455.80	AQXE	OD_99glKV9g-02
25-Jun-2026	15:40:08	76	GBP	455.80	AQXE	OD_99glKV9h-00
25-Jun-2026	15:40:08	5,782	GBP	455.80	BATE	OD_99glKV9h-02
25-Jun-2026	15:40:08	14,940	GBP	455.80	BATE	OD_99glKV9h-04
25-Jun-2026	15:40:08	2,477	GBP	455.70	XLON	OD_99glKV9n-00
25-Jun-2026	15:40:08	3,509	GBP	455.70	XLON	OD_99glKV9n-02
25-Jun-2026	15:40:10	296	GBP	455.60	BATE	OD_99glKVoE-00
25-Jun-2026	15:40:12	3,999	GBP	455.60	BATE	OD_99glKWAO-00
25-Jun-2026	15:40:12	1,070	GBP	455.60	AQXE	OD_99glKWAP-00
25-Jun-2026	15:40:12	636	GBP	455.60	TRQX	OD_99glKWAQ-00
25-Jun-2026	15:40:24	357	GBP	455.50	XLON	OD_99glKZJa-00
25-Jun-2026	15:40:24	678	GBP	455.50	CHIX	OD_99glKZJa-02
25-Jun-2026	15:40:24	117	GBP	455.50	XLON	OD_99glKZJb-00
25-Jun-2026	15:40:24	511	GBP	455.50	XLON	OD_99glKZJb-02
25-Jun-2026	15:40:24	304	GBP	455.50	XLON	OD_99glKZJb-04
25-Jun-2026	15:40:30	704	GBP	455.40	AQXE	OD_99glKauB-02
25-Jun-2026	15:40:43	193	GBP	455.30	BATE	OD_99glKePX-00
25-Jun-2026	15:40:47	3,337	GBP	455.30	XLON	OD_99glKfIN-00
25-Jun-2026	15:40:47	810	GBP	455.30	BATE	OD_99glKfIO-00
25-Jun-2026	15:42:13	8,244	GBP	455.40	XLON	OD_99glL1jo-00
25-Jun-2026	15:42:13	4,758	GBP	455.40	XLON	OD_99glL1jo-02
25-Jun-2026	15:42:41	5,676	GBP	455.30	XLON	OD_99glL96q-00
25-Jun-2026	15:42:41	2,661	GBP	455.30	CHIX	OD_99glL96r-00
25-Jun-2026	15:42:41	676	GBP	455.20	AQXE	OD_99glL970-00
25-Jun-2026	15:42:46	7,908	GBP	455.40	XLON	OD_99glLAHj-00
25-Jun-2026	15:43:21	858	GBP	455.20	XLON	OD_99glLJKr-00
25-Jun-2026	15:43:34	1,748	GBP	455.10	AQXE	OD_99glLMjn-00
25-Jun-2026	15:43:34	601	GBP	455.10	TRQX	OD_99glLMjn-00
25-Jun-2026	15:43:34	6,917	GBP	455.10	CHIX	OD_99glLMjn-02
25-Jun-2026	15:44:43	7,890	GBP	455.40	XLON	OD_99glLejV-00
25-Jun-2026	15:44:43	6,919	GBP	455.40	XLON	OD_99glLejW-00
25-Jun-2026	15:44:43	5,487	GBP	455.40	XLON	OD_99glLejW-02
25-Jun-2026	15:44:55	1,045	GBP	455.30	XLON	OD_99glLhxe-00

25-Jun-2026	15:44:55	4,897	GBp	455.30	BATE	OD_99gLxe-02
25-Jun-2026	15:45:53	5,197	GBp	455.20	XLON	OD_99gLwtT-00
25-Jun-2026	15:45:53	511	GBp	455.20	XLON	OD_99gLwtT-02
25-Jun-2026	15:45:53	511	GBp	455.20	XLON	OD_99gLwtU-00
25-Jun-2026	15:45:53	83	GBp	455.20	XLON	OD_99gLwtU-02
25-Jun-2026	15:45:58	2,322	GBp	455.10	XLON	OD_99gLyPn-00
25-Jun-2026	15:46:12	746	GBp	455.10	CHIX	OD_99gM1t0-00
25-Jun-2026	15:46:21	3,624	GBp	455.10	XLON	OD_99gM4Hd-00
25-Jun-2026	15:46:21	1,612	GBp	455.00	BATE	OD_99gM4Hd-02
25-Jun-2026	15:46:22	930	GBp	455.00	AQXE	OD_99gM4X3-00
25-Jun-2026	15:46:22	747	GBp	455.00	BATE	OD_99gM4X4-00
25-Jun-2026	15:46:22	2,415	GBp	455.00	BATE	OD_99gM4X4-02
25-Jun-2026	15:46:23	985	GBp	455.00	CHIX	OD_99gM4qm-00
25-Jun-2026	15:46:23	5,377	GBp	455.00	XLON	OD_99gM4qm-02
25-Jun-2026	15:46:23	183	GBp	455.00	AQXE	OD_99gM4qn-00
25-Jun-2026	15:46:23	6,042	GBp	455.00	BATE	OD_99gM4qn-02
25-Jun-2026	15:46:23	2,456	GBp	455.00	AQXE	OD_99gM4qn-04
25-Jun-2026	15:46:23	889	GBp	455.00	TRQX	OD_99gM4qo-00
25-Jun-2026	15:46:33	12	GBp	455.40	XLON	OD_99gM7O2-00
25-Jun-2026	15:48:03	12,287	GBp	455.30	XLON	OD_99gMUoY-00
25-Jun-2026	15:48:03	606	GBp	455.30	AQXE	OD_99gMUoZ-00
25-Jun-2026	15:48:03	602	GBp	455.30	CHIX	OD_99gMUoZ-02
25-Jun-2026	15:49:09	12,005	GBp	455.50	XLON	OD_99gMlvp-00
25-Jun-2026	15:49:17	4,134	GBp	455.40	XLON	OD_99gMnwp-00
25-Jun-2026	15:50:24	1,132	GBp	455.40	BATE	OD_99gN5RX-00
25-Jun-2026	15:51:47	6,096	GBp	455.50	BATE	OD_99gNR4y-00
25-Jun-2026	15:51:47	1,313	GBp	455.50	BATE	OD_99gNR4y-02
25-Jun-2026	15:51:47	3,856	GBp	455.50	BATE	OD_99gNR4z-00
25-Jun-2026	15:51:47	5,095	GBp	455.40	XLON	OD_99gNR5P-00
25-Jun-2026	15:51:47	7,043	GBp	455.40	CHIX	OD_99gNR5P-02
25-Jun-2026	15:52:20	5,090	GBp	455.40	AQXE	OD_99gNZiq-00
25-Jun-2026	15:52:20	7,442	GBp	455.30	XLON	OD_99gNZj3-00
25-Jun-2026	15:52:20	7,163	GBp	455.30	XLON	OD_99gNZj3-02
25-Jun-2026	15:52:20	6,046	GBp	455.30	XLON	OD_99gNZj4-00
25-Jun-2026	15:52:20	6,803	GBp	455.30	CHIX	OD_99gNZjK-00
25-Jun-2026	15:52:20	12,442	GBp	455.30	BATE	OD_99gNZjL-00
25-Jun-2026	15:52:44	5,157	GBp	455.20	XLON	OD_99gNfpo-00
25-Jun-2026	15:52:44	1,136	GBp	455.20	AQXE	OD_99gNfpo-02
25-Jun-2026	15:52:44	2,224	GBp	455.20	BATE	OD_99gNfpp-00
25-Jun-2026	15:52:44	1,116	GBp	455.20	CHIX	OD_99gNfpp-02
25-Jun-2026	15:52:44	5,342	GBp	455.20	XLON	OD_99gNfpp-04
25-Jun-2026	15:52:44	2,438	GBp	455.20	TRQX	OD_99gNfpq-00
25-Jun-2026	15:53:35	7,927		455.30	XLON	OD_99gNt9i-00
25-Jun-2026	15:53:35	3,348		455.30	XLON	OD_99gNt9j-00
25-Jun-2026	15:53:52	1,155		455.30	TRQX	OD_99gNxTx-00
25-Jun-2026	15:54:21	2,631		455.20	XLON	OD_99gO52u-00
25-Jun-2026	15:54:42	6,602		455.10	XLON	OD_99gOAbm-00
25-Jun-2026	15:54:42	6,106		455.10	BATE	OD_99gOAbm-02
25-Jun-2026	15:54:42	2,101		455.10	XLON	OD_99gOAbm-04
25-Jun-2026	15:54:53	693		455.00	AQXE	OD_99gODPn-00
25-Jun-2026	15:55:55	16,219		455.10	XLON	OD_99gOTXS-00
25-Jun-2026	15:56:02	1,236		455.00	XLON	OD_99gOVlb-00
25-Jun-2026	15:56:02	300		455.00	CHIX	OD_99gOVlb-02
25-Jun-2026	15:56:02	390		455.00	CHIX	OD_99gOVlb-04
25-Jun-2026	15:57:17	669		455.10	XLON	OD_99gOp1L-00
25-Jun-2026	15:57:17	9,040		455.10	XLON	OD_99gOp1L-02
25-Jun-2026	15:57:17	1,339		455.10	XLON	OD_99gOp1L-04
25-Jun-2026	15:58:02	1,755		455.20	CHIX	OD_99gP0af-00
25-Jun-2026	15:58:20	1,963		455.50	XLON	OD_99gP5Bz-00
25-Jun-2026	15:59:44	5,764		455.80	XLON	OD_99gPR5F-00
25-Jun-2026	15:59:44	138		455.80	BATE	OD_99gPR5F-02
25-Jun-2026	15:59:44	66		455.80	AQXE	OD_99gPR5F-04
25-Jun-2026	15:59:44	10,281		455.80	BATE	OD_99gPR5G-00
25-Jun-2026	16:00:06	2,856		455.70	TRQX	OD_99gPWy3-00
25-Jun-2026	16:00:06	36		455.70	AQXE	OD_99gPWy3-02
25-Jun-2026	16:00:06	1,619		455.70	BATE	OD_99gPWy4-00
25-Jun-2026	16:00:06	7,295		455.70	CHIX	OD_99gPWy4-02
25-Jun-2026	16:00:06	747		455.70	AQXE	OD_99gPWyy-00
25-Jun-2026	16:01:40	400		455.70	CHIX	OD_99gPvPZ-00
25-Jun-2026	16:01:43	5,239		455.70	XLON	OD_99gPw0F-00
25-Jun-2026	16:01:43	8,837		455.70	XLON	OD_99gPw0F-02

25-Jun-2026	16:01:47	7,411		455.70	XLON	OD_99gPxG1-00
25-Jun-2026	16:01:47	4,151		455.70	XLON	OD_99gPxG1-02
25-Jun-2026	16:02:07	6,611		455.70	XLON	OD_99gQ2KM-00
25-Jun-2026	16:02:07	215		455.70	XLON	OD_99gQ2KX-00
25-Jun-2026	16:02:07	787		455.70	BATE	OD_99gQ2KX-02
25-Jun-2026	16:02:07	5,896		455.70	BATE	OD_99gQ2T0-00
25-Jun-2026	16:02:07	413		455.70	CHIX	OD_99gQ2T1-00
25-Jun-2026	16:02:07	7,426		455.70	XLON	OD_99gQ2T1-02
25-Jun-2026	16:02:07	7,235		455.70	AQXE	OD_99gQ2T2-00
25-Jun-2026	16:02:07	4,822		455.70	BATE	OD_99gQ2T2-02
25-Jun-2026	16:02:07	2,445		455.70	CHIX	OD_99gQ2T3-00
25-Jun-2026	16:02:07	138		455.70	XLON	OD_99gQ2T3-02
25-Jun-2026	16:02:08	46		455.60	XLON	OD_99gQ2Wk-00
25-Jun-2026	16:02:08	26,786		455.60	XLON	OD_99gQ2Wl-00
25-Jun-2026	16:02:12	1,824		455.50	CHIX	OD_99gQ3ed-00
25-Jun-2026	16:03:58	3,114		455.60	CHIX	OD_99gQVDF-00
25-Jun-2026	16:04:13	300		455.50	BATE	OD_99gQZCU-00
25-Jun-2026	16:05:01	5,334		455.50	BATE	OD_99gQlbA-00
25-Jun-2026	16:05:01	1,940		455.50	BATE	OD_99gQlbB-02
25-Jun-2026	16:05:01	2,917		455.50	BATE	OD_99gQlbD-02
25-Jun-2026	16:05:04	2,360		455.60	XLON	OD_99gQmN8-00
25-Jun-2026	16:05:04	800		455.60	XLON	OD_99gQmN9-00
25-Jun-2026	16:05:04	2,360		455.60	XLON	OD_99gQmN9-02
25-Jun-2026	16:05:04	538		455.60	XLON	OD_99gQmN9-04
25-Jun-2026	16:05:13	299		455.50	CHIX	OD_99gQoqW-01
25-Jun-2026	16:05:38	1,023		455.50	CHIX	OD_99gQvOl-00
25-Jun-2026	16:05:38	2,499		455.50	CHIX	OD_99gQvOl-02
25-Jun-2026	16:06:14	28,951		455.50	XLON	OD_99gR4YU-00
25-Jun-2026	16:06:14	300		455.50	AQXE	OD_99gR4ew-00
25-Jun-2026	16:06:15	3,233		455.50	AQXE	OD_99gR4wE-00
25-Jun-2026	16:06:39	8,632		455.60	XLON	OD_99gRB32-00
25-Jun-2026	16:06:40	1,078		455.60	CHIX	OD_99gRBLc-00
25-Jun-2026	16:06:43	6,528		455.50	XLON	OD_99gRCI5-00
25-Jun-2026	16:06:43	7,741		455.50	XLON	OD_99gRCI6-00
25-Jun-2026	16:06:43	3,004		455.50	CHIX	OD_99gRCI6-02
25-Jun-2026	16:06:43	8,394		455.50	XLON	OD_99gRCI7-00
25-Jun-2026	16:06:45	1,917		455.50	TRQX	OD_99gRCcx-00
25-Jun-2026	16:06:45	3,884		455.50	AQXE	OD_99gRCcx-02
25-Jun-2026	16:06:50	4,089		455.40	XLON	OD_99gRDya-00
25-Jun-2026	16:07:03	401		455.50	BATE	OD_99gRHKR-00
25-Jun-2026	16:07:21	1,517		455.40	XLON	OD_99gRM1x-00
25-Jun-2026	16:07:21	701		455.40	CHIX	OD_99gRM1y-00
25-Jun-2026	16:07:21	842		455.40	BATE	OD_99gRM1y-02
25-Jun-2026	16:07:21	2,573		455.40	BATE	OD_99gRM1y-04
25-Jun-2026	16:08:46	661		456.00	XLON	OD_99gRi7g-00
25-Jun-2026	16:08:46	6,235		456.00	XLON	OD_99gRi7g-02
25-Jun-2026	16:08:46	6,641		456.00	XLON	OD_99gRi7g-04
25-Jun-2026	16:08:46	5,251		456.00	XLON	OD_99gRi7h-00
25-Jun-2026	16:08:46	3,479		456.00	CHIX	OD_99gRi7h-02
25-Jun-2026	16:09:28	400		455.90	BATE	OD_99gRtCS-00
25-Jun-2026	16:09:48	788		456.00	XLON	OD_99gRyG3-00
25-Jun-2026	16:09:58	745		455.90	XLON	OD_99gS0oA-00
25-Jun-2026	16:10:30	9,899		455.90	XLON	OD_99gS9HK-00
25-Jun-2026	16:10:30	982		455.90	CHIX	OD_99gS9HL-00
25-Jun-2026	16:10:30	14,592		455.90	XLON	OD_99gS9HL-02
25-Jun-2026	16:10:30	1,967		455.90	CHIX	OD_99gS9HL-04
25-Jun-2026	16:10:30	30,000		455.90	BATE	OD_99gS9HM-00
25-Jun-2026	16:10:30	519		455.90	CHIX	OD_99gS9HM-02
25-Jun-2026	16:10:30	1,348		455.90	BATE	OD_99gS9HM-04
25-Jun-2026	16:10:31	342		455.90	AQXE	OD_99gS9S4-00
25-Jun-2026	16:10:38	1,869		455.90	AQXE	OD_99gSBGj-00
25-Jun-2026	16:10:44	1,070		455.80	CHIX	OD_99gSCsr-00
25-Jun-2026	16:10:44	4,780		455.90	AQXE	OD_99gSCsr-02
25-Jun-2026	16:10:44	10,846		455.80	XLON	OD_99gSCsw-00
25-Jun-2026	16:10:44	679		455.80	CHIX	OD_99gSCsw-02
25-Jun-2026	16:11:48	1,031		455.90	XLON	OD_99gSTQS-00
25-Jun-2026	16:11:48	11,050		455.90	XLON	OD_99gSTQS-02
25-Jun-2026	16:11:56	299		455.80	TRQX	OD_99gSVZs-00
25-Jun-2026	16:11:56	2,174		455.80	TRQX	OD_99gSVZs-02
25-Jun-2026	16:12:37	731		455.70	CHIX	OD_99gSgMJ-00
25-Jun-2026	16:12:37	1,222		455.70	AQXE	OD_99gSgMJ-02

25-Jun-2026	16:12:37	897		455.70	XLON	OD_99gSgMK-00
25-Jun-2026	16:12:37	644		455.70	TRQX	OD_99gSgMK-02
25-Jun-2026	16:12:37	2,436		455.70	CHIX	OD_99gSgML-00
25-Jun-2026	16:12:37	6,413		455.60	XLON	OD_99gSgMQ-00
25-Jun-2026	16:12:37	10,802		455.60	BATE	OD_99gSgMS-00
25-Jun-2026	16:12:44	1,075		455.50	AQXE	OD_99gShxS-00
25-Jun-2026	16:12:53	1,992		455.50	CHIX	OD_99gSkVX-00
25-Jun-2026	16:13:00	650		455.50	CHIX	OD_99gSm8e-00
25-Jun-2026	16:13:02	12,605		455.40	XLON	OD_99gSmt6-00
25-Jun-2026	16:13:02	780		455.40	AQXE	OD_99gSmt9-00
25-Jun-2026	16:14:12	32		455.50	CHIX	OD_99gT56l-00
25-Jun-2026	16:14:31	471		455.50	CHIX	OD_99gT9qj-00
25-Jun-2026	16:14:35	2,132		455.50	CHIX	OD_99gTAs2-00
25-Jun-2026	16:14:35	7,847		455.50	XLON	OD_99gTAs3-00
25-Jun-2026	16:14:35	323		455.50	XLON	OD_99gTAs3-02
25-Jun-2026	16:14:35	11,930		455.50	XLON	OD_99gTAs4-00
25-Jun-2026	16:14:40	17		455.50	AQXE	OD_99gTCDY-00
25-Jun-2026	16:14:41	128		455.50	BATE	OD_99gTCTe-00
25-Jun-2026	16:14:41	1,068		455.50	BATE	OD_99gTCTf-00
25-Jun-2026	16:14:52	423		455.50	XLON	OD_99gTFL4-00
25-Jun-2026	16:14:52	29		455.50	CHIX	OD_99gTFL5-00
25-Jun-2026	16:18:01	470		454.70	XLON	OD_99gU2Q7-00