

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

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
02-Jul-2026	08:00:34	44,390	GBP	464.60	XLON	OD_9AJOTyC-00
02-Jul-2026	08:01:06	6,118	GBP	464.60	XLON	OD_9AJOcNN-00
02-Jul-2026	08:03:26	20,130	GBP	465.90	XLON	OD_9AJPcj-00
02-Jul-2026	08:03:50	1,922	GBP	465.60	XLON	OD_9AJPJ3G-00
02-Jul-2026	08:05:17	1,887	GBP	466.40	XLON	OD_9AJPfj9-00
02-Jul-2026	08:05:17	13,670	GBP	466.40	XLON	OD_9AJPfj9-02
02-Jul-2026	08:05:25	1,344	GBP	466.10	XLON	OD_9AJPhls-00
02-Jul-2026	08:05:36	1,701	GBP	466.00	XLON	OD_9AJPkZr-00
02-Jul-2026	08:05:42	878	GBP	465.70	XLON	OD_9AJPmF4-00
02-Jul-2026	08:05:50	13,010	GBP	465.30	CHIX	OD_9AJPoBy-00
02-Jul-2026	08:05:50	1,454	GBP	465.30	BATE	OD_9AJPoBy-02
02-Jul-2026	08:05:50	24,583	GBP	465.30	BATE	OD_9AJPoBz-00
02-Jul-2026	08:05:50	3,246	GBP	465.20	TRQX	OD_9AJPoCr-00
02-Jul-2026	08:05:50	855	GBP	465.20	XLON	OD_9AJPoCs-00
02-Jul-2026	08:05:51	1,128	GBP	464.90	BATE	OD_9AJPog3-00
02-Jul-2026	08:05:59	1,166	GBP	464.90	BATE	OD_9AJPqXG-00
02-Jul-2026	08:05:59	1,889	GBP	464.90	BATE	OD_9AJPqXG-02
02-Jul-2026	08:07:31	582	GBP	465.80	XLON	OD_9AJQEaX-00
02-Jul-2026	08:07:31	10,624	GBP	465.80	XLON	OD_9AJQEaX-02
02-Jul-2026	08:09:36	8,410	GBP	465.60	XLON	OD_9AJQkxt-00
02-Jul-2026	08:09:40	431	GBP	465.30	XLON	OD_9AJQmED-00
02-Jul-2026	08:10:00	12,416	GBP	466.40	XLON	OD_9AJQrle-00
02-Jul-2026	08:10:00	7,260	GBP	466.40	CHIX	OD_9AJQrle-02
02-Jul-2026	08:10:03	2,593	GBP	465.90	XLON	OD_9AJQsDr-00
02-Jul-2026	08:12:38	11,854	GBP	467.00	XLON	OD_9AJRWTc-00
02-Jul-2026	08:12:59	472	GBP	466.60	XLON	OD_9AJRboz-00
02-Jul-2026	08:12:59	9,228	GBP	466.60	XLON	OD_9AJRc0j-00
02-Jul-2026	08:14:59	12,985	GBP	467.20	XLON	OD_9AJSTAC-00
02-Jul-2026	08:14:59	6,862	GBP	467.20	BATE	OD_9AJSTAC-02
02-Jul-2026	08:14:59	6,115	GBP	467.20	CHIX	OD_9AJSTAC-04
02-Jul-2026	08:14:59	1,914	GBP	467.20	XLON	OD_9AJSTAD-00
02-Jul-2026	08:14:59	14,906	GBP	467.20	BATE	OD_9AJSTAD-02
02-Jul-2026	08:14:59	13,212	GBP	467.20	AQXE	OD_9AJSTAD-04
02-Jul-2026	08:15:40	10,098	GBP	468.00	XLON	OD_9AJSHeX-00
02-Jul-2026	08:16:07	780	GBP	467.80	XLON	OD_9AJSOi3-00
02-Jul-2026	08:18:01	8,347	GBP	468.10	XLON	OD_9AJSSLe-00
02-Jul-2026	08:18:25	6,591	GBP	468.10	XLON	OD_9AJSyccq-00
02-Jul-2026	08:18:41	3,062	GBP	467.90	XLON	OD_9AJT2v8-00
02-Jul-2026	08:18:41	4,417	GBP	467.90	TRQX	OD_9AJT2v9-00
02-Jul-2026	08:19:26	943	GBP	467.60	XLON	OD_9AJTEaX-00
02-Jul-2026	08:19:26	1,237	GBP	467.60	AQXE	OD_9AJTEaY-00
02-Jul-2026	08:22:47	3,598	GBP	468.90	XLON	OD_9AJU4kG-00
02-Jul-2026	08:22:50	2,275	GBP	468.70	XLON	OD_9AJU5lv-00
02-Jul-2026	08:22:56	894	GBP	468.60	XLON	OD_9AJU79q-00
02-Jul-2026	08:24:22	6,963	GBP	468.80	XLON	OD_9AJUTRv-00
02-Jul-2026	08:24:22	1,217	GBP	468.70	AQXE	OD_9AJUTRw-00
02-Jul-2026	08:24:22	793	GBP	468.70	AQXE	OD_9AJUTRx-00
02-Jul-2026	08:24:23	27	GBP	468.50	XLON	OD_9AJUTvN-00
02-Jul-2026	08:24:23	1,725	GBP	468.50	XLON	OD_9AJUTvN-02
02-Jul-2026	08:25:11	19,942	GBP	468.50	XLON	OD_9AJUgFH-00
02-Jul-2026	08:25:11	1,756	GBP	468.40	AQXE	OD_9AJUgFQ-00
02-Jul-2026	08:25:11	8,798	GBP	468.30	CHIX	OD_9AJUgFR-00
02-Jul-2026	08:26:38	1,952	GBP	468.20	CHIX	OD_9AJV34S-00
02-Jul-2026	08:26:38	8,547	GBP	468.00	XLON	OD_9AJV34T-00
02-Jul-2026	08:26:38	572	GBP	468.30	AQXE	OD_9AJV34U-00
02-Jul-2026	08:26:38	1,501	GBP	468.10	TRQX	OD_9AJV34U-02
02-Jul-2026	08:26:38	18,392	GBP	468.00	BATE	OD_9AJV34V-00
02-Jul-2026	08:30:04	1,663	GBP	468.60	XLON	OD_9AJVuRO-00
02-Jul-2026	08:30:33	1,676	GBP	468.50	XLON	OD_9AJW2Dw-00
02-Jul-2026	08:33:41	19,725	GBP	469.30	XLON	OD_9AJWp3F-00
02-Jul-2026	08:33:53	1,385	GBP	469.00	XLON	OD_9AJWs9m-00
02-Jul-2026	08:34:10	1,417	GBP	468.80	XLON	OD_9AJWwWj-00
02-Jul-2026	08:34:27	1,638	GBP	468.60	XLON	OD_9AJX12n-00
02-Jul-2026	08:36:10	7,415	GBP	469.20	XLON	OD_9AJXRrU-00
02-Jul-2026	08:36:50	2,862	GBP	469.30	CHIX	OD_9AJXc8R-00

02-Jul-2026	08:36:50	4,647	GBp	469.30	CHIX	OD_9AJxc8S-00
02-Jul-2026	08:39:06	828	GBp	469.80	XLON	OD_9AJYBdQ-00
02-Jul-2026	08:39:06	9,339	GBp	469.80	XLON	OD_9AJYBdQ-02
02-Jul-2026	08:39:06	5,324	GBp	469.80	XLON	OD_9AJYBdQ-04
02-Jul-2026	08:42:00	3,976	GBp	470.60	CHIX	OD_9AJYUqi-00
02-Jul-2026	08:42:04	8,005	GBp	470.50	XLON	OD_9AJYvxa-00
02-Jul-2026	08:42:04	2,863	GBp	470.50	XLON	OD_9AJYvxb-00
02-Jul-2026	08:42:07	4,273	GBp	470.30	XLON	OD_9AJYwfh-00
02-Jul-2026	08:43:10	23,549	GBp	470.10	BATE	OD_9AJZD4k-00
02-Jul-2026	08:43:40	648	GBp	470.10	XLON	OD_9AJZKje-00
02-Jul-2026	08:43:40	2,485	GBp	470.10	CHIX	OD_9AJZKje-02
02-Jul-2026	08:43:40	5,069	GBp	470.10	XLON	OD_9AJZKjf-01
02-Jul-2026	08:43:40	6,010	GBp	470.10	AQXE	OD_9AJZKjg-00
02-Jul-2026	08:43:40	9,344	GBp	470.10	BATE	OD_9AJZKjg-02
02-Jul-2026	08:44:03	2,523	GBp	470.00	XLON	OD_9AJZQkK-00
02-Jul-2026	08:44:03	665	GBp	470.00	AQXE	OD_9AJZQkL-00
02-Jul-2026	08:44:49	2,969	GBp	470.10	XLON	OD_9AJZchJ-00
02-Jul-2026	08:44:50	100	GBp	469.90	AQXE	OD_9AJZcuo-00
02-Jul-2026	08:44:50	4,049	GBp	469.90	TRQX	OD_9AJZcuo-02
02-Jul-2026	08:44:50	826	GBp	469.90	AQXE	OD_9AJZcuo-04
02-Jul-2026	08:44:51	515	GBp	469.80	XLON	OD_9AJZdCq-00
02-Jul-2026	08:44:51	2,104	GBp	469.80	XLON	OD_9AJZdCq-02
02-Jul-2026	08:44:55	1,463	GBp	469.80	CHIX	OD_9AJZeIm-00
02-Jul-2026	08:45:00	895	GBp	469.80	XLON	OD_9AJZfap-00
02-Jul-2026	08:45:00	192	GBp	469.80	XLON	OD_9AJZfkf-00
02-Jul-2026	08:47:18	4,712	GBp	469.90	XLON	OD_9AJaFQy-00
02-Jul-2026	08:47:18	4,428	GBp	469.90	XLON	OD_9AJaFQy-02
02-Jul-2026	08:47:18	588	GBp	469.80	AQXE	OD_9AJaFQy-04
02-Jul-2026	08:47:19	711	GBp	469.70	CHIX	OD_9AJaFon-00
02-Jul-2026	08:48:20	115	GBp	469.80	AQXE	OD_9AJaVhL-00
02-Jul-2026	08:49:14	9,291	GBp	469.90	XLON	OD_9AJajlg-00
02-Jul-2026	08:50:35	3,503	GBp	470.00	XLON	OD_9AJb4fk-00
02-Jul-2026	08:50:35	6,611	GBp	470.00	BATE	OD_9AJb4fl-00
02-Jul-2026	08:50:35	636	GBp	470.00	AQXE	OD_9AJb4fl-02
02-Jul-2026	08:50:50	141	GBp	469.90	BATE	OD_9AJb8fe-00
02-Jul-2026	08:50:50	522	GBp	469.90	BATE	OD_9AJb8fe-02
02-Jul-2026	08:51:51	2,557	GBp	469.90	XLON	OD_9AJbObs-00
02-Jul-2026	08:51:51	4,612	GBp	469.90	XLON	OD_9AJbObt-00
02-Jul-2026	08:51:51	898	GBp	469.90	AQXE	OD_9AJbObt-02
02-Jul-2026	08:51:53	2,058	GBp	469.90	CHIX	OD_9AJbP6r-00
02-Jul-2026	08:51:55	215	GBp	469.80	BATE	OD_9AJbPTM-00
02-Jul-2026	08:52:10	153	GBp	469.80	TRQX	OD_9AJbTQV-00
02-Jul-2026	08:52:23	423	GBp	469.80	XLON	OD_9AJbWtT-00
02-Jul-2026	08:52:23	1,309	GBp	469.80	CHIX	OD_9AJbWtT-02
02-Jul-2026	08:52:23	995	GBp	469.80	XLON	OD_9AJbWtU-00
02-Jul-2026	08:52:23	2,545	GBp	469.80	BATE	OD_9AJbWtU-02
02-Jul-2026	08:52:23	725	GBp	469.80	CHIX	OD_9AJbWtV-00
02-Jul-2026	08:52:23	1,153	GBp	469.80	TRQX	OD_9AJbWtV-02
02-Jul-2026	08:52:23	1,908	GBp	469.80	BATE	OD_9AJbWtW-00
02-Jul-2026	08:52:55	3,971	GBp	469.80	XLON	OD_9AJbfG5-00
02-Jul-2026	08:53:41	1,546	GBp	469.70	XLON	OD_9AJbr5b-00
02-Jul-2026	08:53:41	4,335	GBp	469.70	XLON	OD_9AJbr5c-01
02-Jul-2026	08:53:41	2,284	GBp	469.60	BATE	OD_9AJbr7u-00
02-Jul-2026	08:53:41	920	GBp	469.60	AQXE	OD_9AJbr7u-02
02-Jul-2026	08:55:50	645	GBp	469.50	CHIX	OD_9AJcOhZ-00
02-Jul-2026	08:55:50	1,063	GBp	469.50	XLON	OD_9AJcOhZ-02
02-Jul-2026	08:55:50	853	GBp	469.50	AQXE	OD_9AJcOha-00
02-Jul-2026	08:55:50	4,796	GBp	469.50	XLON	OD_9AJcOha-02
02-Jul-2026	08:55:50	610	GBp	469.50	TRQX	OD_9AJcOha-04
02-Jul-2026	08:55:50	2,145	GBp	469.50	BATE	OD_9AJcOhb-00
02-Jul-2026	08:58:55	776	GBp	470.20	XLON	OD_9AJdAtG-00
02-Jul-2026	08:58:55	500	GBp	470.20	XLON	OD_9AJdAtH-00
02-Jul-2026	08:58:55	1,820	GBp	470.20	XLON	OD_9AJdAtH-02
02-Jul-2026	08:58:55	1,372	GBp	470.20	XLON	OD_9AJdAtI-00
02-Jul-2026	08:58:55	988	GBp	470.20	XLON	OD_9AJdAtI-02
02-Jul-2026	08:58:55	574	GBp	470.20	XLON	OD_9AJdAtJ-00
02-Jul-2026	08:58:56	988	GBp	470.20	XLON	OD_9AJdB9P-00
02-Jul-2026	08:59:58	67	GBp	470.30	XLON	OD_9AJdRHO-00
02-Jul-2026	08:59:58	1,963	GBp	470.30	XLON	OD_9AJdRHO-02
02-Jul-2026	09:00:59	1,281	GBp	470.40	XLON	OD_9AJdh9I-00
02-Jul-2026	09:00:59	386	GBp	470.40	XLON	OD_9AJdh9J-00

02-Jul-2026	09:00:59	1,924	GBp	470.40	XLON	OD_9AJdh9J-02
02-Jul-2026	09:00:59	988	GBp	470.40	XLON	OD_9AJdh9J-04
02-Jul-2026	09:00:59	723	GBp	470.40	XLON	OD_9AJdh9K-00
02-Jul-2026	09:01:03	4,408	GBp	470.20	CHIX	OD_9AJdiDL-00
02-Jul-2026	09:01:03	1,035	GBp	470.20	XLON	OD_9AJdiDM-00
02-Jul-2026	09:01:03	10,762	GBp	470.20	XLON	OD_9AJdiDM-02
02-Jul-2026	09:01:14	727	GBp	470.30	AQXE	OD_9AJdl3a-00
02-Jul-2026	09:01:32	256	GBp	470.20	BATE	OD_9AJdpjb-00
02-Jul-2026	09:02:32	1,476	GBp	470.20	CHIX	OD_9AJe5IF-00
02-Jul-2026	09:03:36	11,586	GBp	470.40	XLON	OD_9AJeLy7-00
02-Jul-2026	09:04:27	1,681	GBp	470.30	XLON	OD_9AJeZ9h-00
02-Jul-2026	09:05:56	8,435	GBp	470.50	XLON	OD_9AJewFu-00
02-Jul-2026	09:06:17	2,138	GBp	470.40	AQXE	OD_9AJf1yG-00
02-Jul-2026	09:06:36	499	GBp	470.50	BATE	OD_9AJf6op-00
02-Jul-2026	09:07:19	4,509	GBp	470.50	XLON	OD_9AJfI48-00
02-Jul-2026	09:07:58	4,121	GBp	470.60	XLON	OD_9AJfSSV-00
02-Jul-2026	09:08:13	1,403	GBp	470.50	XLON	OD_9AJfW0z-00
02-Jul-2026	09:08:29	4,177	GBp	470.50	CHIX	OD_9AJfalQ-00
02-Jul-2026	09:12:35	7,995	GBp	470.90	XLON	OD_9AJgc5U-00
02-Jul-2026	09:12:35	2,341	GBp	470.90	CHIX	OD_9AJgc5V-00
02-Jul-2026	09:12:35	5,214	GBp	470.90	XLON	OD_9AJgc5V-02
02-Jul-2026	09:13:36	2,645	GBp	470.80	XLON	OD_9AJgs4y-00
02-Jul-2026	09:13:36	1,146	GBp	470.80	XLON	OD_9AJgs4y-02
02-Jul-2026	09:14:23	677	GBp	470.70	CHIX	OD_9AJh49W-00
02-Jul-2026	09:14:23	2,200	GBp	470.70	XLON	OD_9AJh49X-01
02-Jul-2026	09:14:23	1,656	GBp	470.70	XLON	OD_9AJh49X-03
02-Jul-2026	09:14:23	23,626	GBp	470.70	BATE	OD_9AJh49Y-00
02-Jul-2026	09:14:23	2,929	GBp	470.70	TRQX	OD_9AJh49Z-00
02-Jul-2026	09:14:23	354	GBp	470.70	BATE	OD_9AJh4JN-00
02-Jul-2026	09:17:02	9,267	GBp	470.70	XLON	OD_9AJhjkZ-00
02-Jul-2026	09:17:02	2,874	GBp	470.70	XLON	OD_9AJhjkZ-02
02-Jul-2026	09:17:35	132	GBp	470.70	AQXE	OD_9AJhs97-00
02-Jul-2026	09:17:35	423	GBp	470.70	XLON	OD_9AJhsDY-00
02-Jul-2026	09:19:22	3,280	GBp	470.80	CHIX	OD_9AJiK5Y-00
02-Jul-2026	09:20:22	486	GBp	470.70	CHIX	OD_9AJiZes-00
02-Jul-2026	09:20:35	11,024	GBp	470.70	XLON	OD_9AJid3z-00
02-Jul-2026	09:20:35	5,157	GBp	470.70	BATE	OD_9AJid3z-02
02-Jul-2026	09:20:35	902	GBp	470.70	AQXE	OD_9AJid40-00
02-Jul-2026	09:20:35	4,459	GBp	470.70	XLON	OD_9AJid40-02
02-Jul-2026	09:20:35	1,735	GBp	470.70	BATE	OD_9AJid41-00
02-Jul-2026	09:22:30	701	GBp	470.80	CHIX	OD_9AJj6zr-00
02-Jul-2026	09:22:30	250	GBp	470.80	CHIX	OD_9AJj6zr-02
02-Jul-2026	09:24:01	475	GBp	470.80	XLON	OD_9AJjUfZ-00
02-Jul-2026	09:24:01	2,419	GBp	470.80	XLON	OD_9AJjUfZ-02
02-Jul-2026	09:24:01	1,482	GBp	470.80	XLON	OD_9AJjUfa-00
02-Jul-2026	09:25:12	19,200	GBp	471.40	XLON	OD_9AJjnAo-00
02-Jul-2026	09:25:12	5,287	GBp	471.40	XLON	OD_9AJjnAo-02
02-Jul-2026	09:28:21	4,542	GBp	471.50	CHIX	OD_9AJkaCv-00
02-Jul-2026	09:28:21	6,864	GBp	471.50	AQXE	OD_9AJkaCv-02
02-Jul-2026	09:28:21	2,559	GBp	471.50	TRQX	OD_9AJkaCw-00
02-Jul-2026	09:28:30	609	GBp	471.40	XLON	OD_9AJkcVe-00
02-Jul-2026	09:28:30	13,349	GBp	471.40	BATE	OD_9AJkcVf-00
02-Jul-2026	09:29:04	3,096	GBp	471.30	XLON	OD_9AJkIzB-00
02-Jul-2026	09:29:07	100	GBp	471.30	CHIX	OD_9AJkmBU-00
02-Jul-2026	09:29:07	3,551	GBp	471.30	XLON	OD_9AJkmBU-02
02-Jul-2026	09:29:07	527	GBp	471.30	CHIX	OD_9AJkmBV-00
02-Jul-2026	09:30:16	651	GBp	471.20	CHIX	OD_9AJI4EE-00
02-Jul-2026	09:30:16	1,331	GBp	471.20	BATE	OD_9AJI4EF-00
02-Jul-2026	09:30:16	825	GBp	471.20	XLON	OD_9AJI4EF-02
02-Jul-2026	09:30:16	606	GBp	471.20	AQXE	OD_9AJI4EG-00
02-Jul-2026	09:30:25	4,175	GBp	471.00	XLON	OD_9AJI6ds-00
02-Jul-2026	09:30:25	2,293	GBp	471.00	BATE	OD_9AJI6ds-02
02-Jul-2026	09:30:25	669	GBp	471.00	CHIX	OD_9AJI6dt-00
02-Jul-2026	09:31:13	63	GBp	470.80	BATE	OD_9AJIIXO-00
02-Jul-2026	09:31:25	125	GBp	470.80	BATE	OD_9AJIMEK-00
02-Jul-2026	09:32:13	100	GBp	470.80	BATE	OD_9AJIYaN-00
02-Jul-2026	09:33:43	1,725	GBp	471.00	CHIX	OD_9AJIw14-00
02-Jul-2026	09:34:31	1,405	GBp	470.90	XLON	OD_9AJm8UE-00
02-Jul-2026	09:34:31	6,327	GBp	470.90	XLON	OD_9AJm8UE-02
02-Jul-2026	09:34:31	4,197	GBp	470.90	XLON	OD_9AJm8UF-00
02-Jul-2026	09:34:43	495	GBp	470.80	CHIX	OD_9AJmBfM-00

02-Jul-2026	09:34:43	104	GBp	470.80	CHIX	OD_9AJmBfN-01
02-Jul-2026	09:34:56	100	GBp	470.80	BATE	OD_9AJmEyR-00
02-Jul-2026	09:35:08	336	GBp	470.80	BATE	OD_9AJmIBJ-00
02-Jul-2026	09:35:08	1,159	GBp	470.80	BATE	OD_9AJmIBK-00
02-Jul-2026	09:35:12	163	GBp	470.80	BATE	OD_9AJmJEE-00
02-Jul-2026	09:35:18	690	GBp	470.80	BATE	OD_9AJmKn1-00
02-Jul-2026	09:35:23	447	GBp	470.70	XLON	OD_9AJmM8Z-00
02-Jul-2026	09:35:23	2,185	GBp	470.70	XLON	OD_9AJmM8Z-02
02-Jul-2026	09:35:38	796	GBp	470.70	CHIX	OD_9AJmPt2-00
02-Jul-2026	09:35:38	3,483	GBp	470.70	XLON	OD_9AJmPt2-02
02-Jul-2026	09:35:38	1,064	GBp	470.70	TRQX	OD_9AJmPt3-00
02-Jul-2026	09:35:38	856	GBp	470.60	AQXE	OD_9AJmPtC-00
02-Jul-2026	09:38:45	1,698	GBp	471.10	XLON	OD_9AJnCXs-00
02-Jul-2026	09:38:45	5,167	GBp	471.10	XLON	OD_9AJnCXt-00
02-Jul-2026	09:39:52	1,194	GBp	471.10	CHIX	OD_9AJnU4M-00
02-Jul-2026	09:40:02	804	GBp	470.90	CHIX	OD_9AJnWjc-00
02-Jul-2026	09:40:02	2,322	GBp	470.90	XLON	OD_9AJnWjd-00
02-Jul-2026	09:40:02	3,299	GBp	470.90	XLON	OD_9AJnWjd-02
02-Jul-2026	09:40:06	352	GBp	471.00	BATE	OD_9AJnXIG-00
02-Jul-2026	09:40:56	130	GBp	471.00	XLON	OD_9AJnkj4-00
02-Jul-2026	09:42:06	100	GBp	471.00	CHIX	OD_9AJo2rf-00
02-Jul-2026	09:42:10	612	GBp	471.10	XLON	OD_9AJo3yP-00
02-Jul-2026	09:42:10	2,059	GBp	471.10	XLON	OD_9AJo3yP-02
02-Jul-2026	09:42:50	1,255	GBp	471.20	CHIX	OD_9AJoEMw-00
02-Jul-2026	09:42:50	1,151	GBp	471.10	XLON	OD_9AJoEMx-00
02-Jul-2026	09:44:04	621	GBp	471.10	XLON	OD_9AJoXZF-00
02-Jul-2026	09:44:19	3,577	GBp	471.10	XLON	OD_9AJobRs-00
02-Jul-2026	09:44:19	11,090	GBp	471.10	BATE	OD_9AJobRt-00
02-Jul-2026	09:44:19	3,455	GBp	471.10	XLON	OD_9AJobRt-02
02-Jul-2026	09:44:19	495	GBp	471.00	CHIX	OD_9AJobRu-00
02-Jul-2026	09:44:22	126	GBp	471.00	CHIX	OD_9AJocN8-00
02-Jul-2026	09:44:41	4,368	GBp	470.90	XLON	OD_9AJohDc-00
02-Jul-2026	09:44:41	943	GBp	470.90	CHIX	OD_9AJohDc-02
02-Jul-2026	09:44:41	719	GBp	470.90	AQXE	OD_9AJohDd-00
02-Jul-2026	09:44:41	1,638	GBp	470.90	AQXE	OD_9AJohDd-02
02-Jul-2026	09:46:02	5,446	GBp	470.80	XLON	OD_9AJp2Os-00
02-Jul-2026	09:46:02	681	GBp	470.80	TRQX	OD_9AJp2Os-02
02-Jul-2026	09:46:03	802	GBp	470.70	AQXE	OD_9AJp2QN-00
02-Jul-2026	09:46:06	868	GBp	470.60	BATE	OD_9AJp3PI-00
02-Jul-2026	09:46:06	454	GBp	470.60	BATE	OD_9AJp3PJ-01
02-Jul-2026	09:49:02	599	GBp	470.50	CHIX	OD_9AJpn2N-00
02-Jul-2026	09:49:02	632	GBp	470.50	XLON	OD_9AJpn2N-02
02-Jul-2026	09:49:02	672	GBp	470.50	BATE	OD_9AJpn2O-00
02-Jul-2026	09:49:02	7,260	GBp	470.50	XLON	OD_9AJpn2O-02
02-Jul-2026	09:49:02	663	GBp	470.40	AQXE	OD_9AJpn6b-00
02-Jul-2026	09:49:20	1,936	GBp	471.10	XLON	OD_9AJprkO-00
02-Jul-2026	09:49:44	570	GBp	471.10	AQXE	OD_9AJpy23-00
02-Jul-2026	09:51:52	988	GBp	471.40	XLON	OD_9AJqvNG-00
02-Jul-2026	09:52:12	2,729	GBp	471.30	CHIX	OD_9AJqaXb-00
02-Jul-2026	09:52:12	3,885	GBp	471.30	BATE	OD_9AJqaXc-01
02-Jul-2026	09:52:12	7,159	GBp	471.30	XLON	OD_9AJqaXd-00
02-Jul-2026	09:52:12	583	GBp	471.30	AQXE	OD_9AJqaXd-02
02-Jul-2026	09:53:15	513	GBp	471.30	BATE	OD_9AJqqxz-00
02-Jul-2026	09:53:31	640	GBp	471.20	CHIX	OD_9AJqvD7-00
02-Jul-2026	09:53:31	934	GBp	471.20	XLON	OD_9AJqvD7-02
02-Jul-2026	09:53:31	1,441	GBp	471.20	XLON	OD_9AJqvD8-00
02-Jul-2026	09:53:37	3,177	GBp	471.10	BATE	OD_9AJqwk8-00
02-Jul-2026	09:53:37	3,011	GBp	471.10	XLON	OD_9AJqwk8-02
02-Jul-2026	09:54:08	137	GBp	471.20	TRQX	OD_9AJr4ko-00
02-Jul-2026	09:54:45	575	GBp	471.10	CHIX	OD_9AJrENZ-00
02-Jul-2026	09:55:06	702	GBp	471.00	XLON	OD_9AJrJw2-00
02-Jul-2026	09:55:06	632	GBp	471.00	BATE	OD_9AJrJw3-00
02-Jul-2026	09:55:06	621	GBp	471.00	AQXE	OD_9AJrJw3-02
02-Jul-2026	09:55:06	1,237	GBp	471.00	TRQX	OD_9AJrJw4-00
02-Jul-2026	09:55:06	2,972	GBp	471.00	XLON	OD_9AJrJw4-02
02-Jul-2026	09:56:00	1,788	GBp	470.80	XLON	OD_9AJrXyz-00
02-Jul-2026	09:56:34	874	GBp	470.80	BATE	OD_9AJrgaO-00
02-Jul-2026	09:56:34	4,560	GBp	470.80	XLON	OD_9AJrgaP-00
02-Jul-2026	09:56:34	594	GBp	470.80	CHIX	OD_9AJrgaQ-01
02-Jul-2026	09:58:35	987	GBp	470.80	XLON	OD_9AJsc6T-00
02-Jul-2026	09:58:35	507	GBp	470.80	CHIX	OD_9AJsc6T-02

02-Jul-2026	09:58:35	1,482	GBp	470.80	XLON	OD_9AJsC6U-00
02-Jul-2026	09:58:35	1,689	GBp	470.80	XLON	OD_9AJsCLU-02
02-Jul-2026	09:58:35	132	GBp	470.80	CHIX	OD_9AJsC6V-00
02-Jul-2026	09:58:52	654	GBp	470.70	TRQX	OD_9AJsGY7-00
02-Jul-2026	09:58:56	100	GBp	470.70	AQXE	OD_9AJsHaA-00
02-Jul-2026	09:59:55	661	GBp	470.80	XLON	OD_9AJsWxy-00
02-Jul-2026	09:59:55	1,779	GBp	470.80	XLON	OD_9AJsWxy-02
02-Jul-2026	10:02:00	6,244	GBp	471.30	XLON	OD_9AJt3To-00
02-Jul-2026	10:02:00	770	GBp	471.30	AQXE	OD_9AJt3To-02
02-Jul-2026	10:02:11	594	GBp	471.20	TRQX	OD_9AJt6LN-00
02-Jul-2026	10:02:23	2,338	GBp	471.10	XLON	OD_9AJt9QT-00
02-Jul-2026	10:02:23	1,850	GBp	470.80	XLON	OD_9AJt9cW-00
02-Jul-2026	10:02:35	767	GBp	470.90	CHIX	OD_9AJtCeE-00
02-Jul-2026	10:04:12	1,378	GBp	471.00	XLON	OD_9AJtbsj-00
02-Jul-2026	10:04:12	1,458	GBp	471.00	XLON	OD_9AJtbsj-02
02-Jul-2026	10:04:33	1,693	GBp	470.80	AQXE	OD_9AJthkt-00
02-Jul-2026	10:04:33	5,370	GBp	470.80	XLON	OD_9AJthku-00
02-Jul-2026	10:04:33	2,453	GBp	470.80	CHIX	OD_9AJthku-02
02-Jul-2026	10:06:58	5,116	GBp	470.90	XLON	OD_9AJulwe-00
02-Jul-2026	10:06:58	633	GBp	470.90	AQXE	OD_9AJulwe-02
02-Jul-2026	10:07:24	1,835	GBp	470.90	CHIX	OD_9AJuPIO-00
02-Jul-2026	10:07:24	2,039	GBp	470.90	XLON	OD_9AJuPIO-02
02-Jul-2026	10:07:37	100	GBp	470.80	TRQX	OD_9AJuTAC-00
02-Jul-2026	10:07:45	556	GBp	470.80	TRQX	OD_9AJuVEf-00
02-Jul-2026	10:08:00	7,472	GBp	470.80	XLON	OD_9AJuz6b-00
02-Jul-2026	10:08:00	1,892	GBp	470.80	XLON	OD_9AJuz6b-02
02-Jul-2026	10:08:56	426	GBp	470.70	BATE	OD_9AJund4-00
02-Jul-2026	10:10:15	715	GBp	470.70	AQXE	OD_9AJv8Mw-00
02-Jul-2026	10:10:22	578	GBp	470.80	CHIX	OD_9AJvA8R-00
02-Jul-2026	10:10:22	355	GBp	470.80	CHIX	OD_9AJvA8R-02
02-Jul-2026	10:13:50	4,561	GBp	471.30	BATE	OD_9AJw27S-00
02-Jul-2026	10:13:50	2,238	GBp	471.30	CHIX	OD_9AJw27T-00
02-Jul-2026	10:13:50	12,269	GBp	471.30	BATE	OD_9AJw27T-02
02-Jul-2026	10:13:50	12,653	GBp	471.30	XLON	OD_9AJw27U-00
02-Jul-2026	10:14:15	594	GBp	471.20	CHIX	OD_9AJw8pi-00
02-Jul-2026	10:14:15	1,612	GBp	471.20	XLON	OD_9AJw8pj-00
02-Jul-2026	10:16:31	5,844	GBp	471.50	XLON	OD_9AJwiEE-00
02-Jul-2026	10:16:31	529	GBp	471.50	CHIX	OD_9AJwiEE-02
02-Jul-2026	10:16:31	1,927	GBp	471.50	CHIX	OD_9AJwiEE-04
02-Jul-2026	10:17:26	2,248	GBp	471.60	BATE	OD_9AJwRF-00
02-Jul-2026	10:18:56	1,182	GBp	471.50	BATE	OD_9AJxJqr-00
02-Jul-2026	10:23:48	761	GBp	471.90	XLON	OD_9AJyXoR-00
02-Jul-2026	10:23:48	790	GBp	471.90	XLON	OD_9AJyXoS-00
02-Jul-2026	10:23:48	3,200	GBp	471.90	XLON	OD_9AJyXoS-02
02-Jul-2026	10:23:48	1,282	GBp	471.90	XLON	OD_9AJyXoT-00
02-Jul-2026	10:23:48	2,407	GBp	471.90	XLON	OD_9AJyXoT-02
02-Jul-2026	10:23:49	824	GBp	471.90	XLON	OD_9AJyY4a-00
02-Jul-2026	10:23:49	2,479	GBp	471.90	XLON	OD_9AJyY4b-00
02-Jul-2026	10:23:50	2,479	GBp	471.90	XLON	OD_9AJyYKh-00
02-Jul-2026	10:23:50	1,349	GBp	471.90	XLON	OD_9AJyYKh-02
02-Jul-2026	10:24:18	9,133	GBp	471.80	XLON	OD_9AJyfeC-00
02-Jul-2026	10:24:26	225	GBp	471.70	AQXE	OD_9AJyhmM-00
02-Jul-2026	10:26:35	5,039	GBp	471.80	XLON	OD_9AJzFDC-00
02-Jul-2026	10:26:35	548	GBp	471.80	XLON	OD_9AJzFDC-02
02-Jul-2026	10:27:03	3,785	GBp	471.70	XLON	OD_9AJzMdg-00
02-Jul-2026	10:27:03	2,235	GBp	471.70	BATE	OD_9AJzMdh-00
02-Jul-2026	10:27:03	2,464	GBp	471.70	AQXE	OD_9AJzMdh-02
02-Jul-2026	10:27:03	1,486	GBp	471.70	TRQX	OD_9AJzMdi-00
02-Jul-2026	10:27:03	2,076	GBp	471.70	CHIX	OD_9AJzMdj-00
02-Jul-2026	10:27:03	5,775	GBp	471.70	BATE	OD_9AJzMdj-02
02-Jul-2026	10:27:03	1,031	GBp	471.70	TRQX	OD_9AJzMdk-00
02-Jul-2026	10:27:03	1,603	GBp	471.70	CHIX	OD_9AJzMdk-02
02-Jul-2026	10:27:04	1,335	GBp	471.70	AQXE	OD_9AJzMng-00
02-Jul-2026	10:27:06	4,029	GBp	471.60	BATE	OD_9AJzNIE-00
02-Jul-2026	10:27:06	920	GBp	471.50	XLON	OD_9AJzNIQ-00
02-Jul-2026	10:27:06	1,075	GBp	471.50	XLON	OD_9AJzNIR-00
02-Jul-2026	10:27:46	923	GBp	471.30	XLON	OD_9AJzXmm-00
02-Jul-2026	10:27:46	627	GBp	471.30	BATE	OD_9AJzXmm-02
02-Jul-2026	10:27:46	614	GBp	471.30	CHIX	OD_9AJzXmn-00
02-Jul-2026	10:28:06	678	GBp	471.10	XLON	OD_9AJzcv3-00
02-Jul-2026	10:28:59	221	GBp	471.00	AQXE	OD_9AJzqif-00

02-Jul-2026	10:29:01	955	GBp	471.00	XLON	OD_9AJzr7l-00
02-Jul-2026	10:29:32	633	GBp	471.00	CHIX	OD_9AJzzFa-00
02-Jul-2026	10:29:32	479	GBp	471.00	AQXE	OD_9AJzzFa-02
02-Jul-2026	10:29:51	2,546	GBp	470.90	XLON	OD_9AK04JE-00
02-Jul-2026	10:29:51	485	GBp	470.90	XLON	OD_9AK04JE-02
02-Jul-2026	10:31:37	1,800	GBp	471.00	XLON	OD_9AK0VfW-00
02-Jul-2026	10:31:54	4,210	GBp	471.00	XLON	OD_9AK0a7l-00
02-Jul-2026	10:33:10	1,708	GBp	470.90	BATE	OD_9AK0ttW-00
02-Jul-2026	10:33:10	1,004	GBp	470.90	BATE	OD_9AK0ttX-00
02-Jul-2026	10:33:10	1,628	GBp	470.90	CHIX	OD_9AK0ttX-02
02-Jul-2026	10:33:11	815	GBp	470.90	BATE	OD_9AK0uH7-00
02-Jul-2026	10:33:12	6,026	GBp	470.80	XLON	OD_9AK0uQw-00
02-Jul-2026	10:33:12	767	GBp	470.80	CHIX	OD_9AK0uQx-00
02-Jul-2026	10:33:12	647	GBp	470.80	TRQX	OD_9AK0uQx-02
02-Jul-2026	10:33:12	616	GBp	470.80	AQXE	OD_9AK0uQx-04
02-Jul-2026	10:33:24	731	GBp	470.70	BATE	OD_9AK0xg8-02
02-Jul-2026	10:34:10	2,207	GBp	470.60	XLON	OD_9AK19V2-00
02-Jul-2026	10:34:10	704	GBp	470.60	AQXE	OD_9AK19V2-02
02-Jul-2026	10:34:10	648	GBp	470.60	XLON	OD_9AK19V3-00
02-Jul-2026	10:35:15	594	GBp	470.60	XLON	OD_9AK1QX5-00
02-Jul-2026	10:35:15	1,673	GBp	470.60	XLON	OD_9AK1QX5-02
02-Jul-2026	10:35:32	463	GBp	470.50	CHIX	OD_9AK1Uzl-00
02-Jul-2026	10:35:32	145	GBp	470.50	CHIX	OD_9AK1Uzl-02
02-Jul-2026	10:35:45	1,862	GBp	470.50	XLON	OD_9AK1YEM-00
02-Jul-2026	10:35:45	2,609	GBp	470.50	XLON	OD_9AK1YEM-02
02-Jul-2026	10:35:45	783	GBp	470.50	BATE	OD_9AK1YE0-00
02-Jul-2026	10:35:48	573	GBp	470.50	AQXE	OD_9AK1Z7b-00
02-Jul-2026	10:39:06	3,182	GBp	470.50	XLON	OD_9AK20aW-00
02-Jul-2026	10:39:06	4,657	GBp	470.50	XLON	OD_9AK20aX-00
02-Jul-2026	10:39:06	2,126	GBp	470.40	CHIX	OD_9AK20ce-00
02-Jul-2026	10:39:06	598	GBp	470.40	TRQX	OD_9AK20cf-01
02-Jul-2026	10:39:09	1,937	GBp	470.40	XLON	OD_9AK2PGX-00
02-Jul-2026	10:40:17	692	GBp	470.20	XLON	OD_9AK2h1Z-00
02-Jul-2026	10:42:48	1,244	GBp	470.30	CHIX	OD_9AK3KRg-00
02-Jul-2026	10:44:15	7,588	GBp	470.30	XLON	OD_9AK3gyZ-00
02-Jul-2026	10:44:15	610	GBp	470.30	CHIX	OD_9AK3gya-00
02-Jul-2026	10:44:15	6,165	GBp	470.30	XLON	OD_9AK3gya-02
02-Jul-2026	10:44:15	1,312	GBp	470.30	AQXE	OD_9AK3gya-04
02-Jul-2026	10:44:18	890	GBp	470.10	BATE	OD_9AK3hp7-00
02-Jul-2026	10:44:18	6,156	GBp	470.10	BATE	OD_9AK3hp8-00
02-Jul-2026	10:44:25	796	GBp	470.00	XLON	OD_9AK3jZP-00
02-Jul-2026	10:45:00	877	GBp	470.60	CHIX	OD_9AK3snk-00
02-Jul-2026	10:45:00	758	GBp	470.60	XLON	OD_9AK3snk-02
02-Jul-2026	10:46:09	916	GBp	470.60	XLON	OD_9AK4AYX-00
02-Jul-2026	10:46:09	1,032	GBp	470.60	TRQX	OD_9AK4A4Y-00
02-Jul-2026	10:46:29	854	GBp	470.40	XLON	OD_9AK4Fvo-00
02-Jul-2026	10:48:30	656	GBp	470.40	CHIX	OD_9AK4lRj-00
02-Jul-2026	10:48:30	4,676	GBp	470.40	XLON	OD_9AK4lRk-00
02-Jul-2026	10:48:30	4,242	GBp	470.40	BATE	OD_9AK4lRk-02
02-Jul-2026	10:50:38	6,341	GBp	470.70	XLON	OD_9AK5lc5-00
02-Jul-2026	10:50:39	2,005	GBp	470.60	XLON	OD_9AK5lsN-00
02-Jul-2026	10:52:32	1,390	GBp	470.70	BATE	OD_9AK5mlz-00
02-Jul-2026	10:53:55	2,020	GBp	470.70	CHIX	OD_9AK67tf-00
02-Jul-2026	10:53:55	662	GBp	470.70	CHIX	OD_9AK67tf-02
02-Jul-2026	10:54:11	1,539	GBp	470.70	XLON	OD_9AK6C3e-00
02-Jul-2026	10:54:11	2,075	GBp	470.70	XLON	OD_9AK6C3e-02
02-Jul-2026	10:55:56	1,721	GBp	470.80	AQXE	OD_9AK6dND-00
02-Jul-2026	10:58:15	732	GBp	471.00	CHIX	OD_9AK7DXC-00
02-Jul-2026	10:58:15	398	GBp	471.00	CHIX	OD_9AK7DXD-00
02-Jul-2026	10:58:15	440	GBp	471.00	CHIX	OD_9AK7DXE-00
02-Jul-2026	10:58:15	573	GBp	471.00	CHIX	OD_9AK7DXE-02
02-Jul-2026	10:59:36	4,870	GBp	471.10	XLON	OD_9AK7YhH-00
02-Jul-2026	10:59:36	13,119	GBp	471.10	XLON	OD_9AK7YhH-02
02-Jul-2026	10:59:36	4,706	GBp	471.10	XLON	OD_9AK7Yhl-00
02-Jul-2026	10:59:38	3,990	GBp	471.10	XLON	OD_9AK7ZDU-00
02-Jul-2026	10:59:58	780	GBp	471.10	AQXE	OD_9AK7eKQ-00
02-Jul-2026	10:59:58	784	GBp	471.10	AQXE	OD_9AK7eKR-00
02-Jul-2026	11:00:27	555	GBp	471.00	CHIX	OD_9AK7lsB-00
02-Jul-2026	11:00:27	634	GBp	471.00	CHIX	OD_9AK7lsC-00
02-Jul-2026	11:01:00	699	GBp	470.90	CHIX	OD_9AK7uR9-00
02-Jul-2026	11:01:00	843	GBp	470.90	AQXE	OD_9AK7uR9-02

02-Jul-2026	11:01:00	2,030	GBP	470.90	XLON	OD_9AK7uR9-04
02-Jul-2026	11:01:00	2,274	GBP	470.80	BATE	OD_9AK7uRZ-00
02-Jul-2026	11:01:10	8,393	GBP	470.80	BATE	OD_9AK7wzb-00
02-Jul-2026	11:01:10	1,576	GBP	470.70	XLON	OD_9AK7x3P-00
02-Jul-2026	11:02:54	3,212	GBP	470.90	XLON	OD_9AK8OB3-00
02-Jul-2026	11:02:54	1,944	GBP	470.90	CHIX	OD_9AK8OB4-00
02-Jul-2026	11:04:58	988	GBP	470.80	XLON	OD_9AK8uNC-00
02-Jul-2026	11:04:58	1,897	GBP	470.80	XLON	OD_9AK8uND-00
02-Jul-2026	11:04:58	1,283	GBP	470.80	XLON	OD_9AK8uND-02
02-Jul-2026	11:04:58	13	GBP	470.80	XLON	OD_9AK8uNE-00
02-Jul-2026	11:04:58	665	GBP	470.80	XLON	OD_9AK8uNE-02
02-Jul-2026	11:04:58	3	GBP	470.60	AQXE	OD_9AK8uNV-00
02-Jul-2026	11:04:59	988	GBP	470.80	XLON	OD_9AK8udG-00
02-Jul-2026	11:04:59	697	GBP	470.80	XLON	OD_9AK8udG-02
02-Jul-2026	11:05:10	832	GBP	470.80	BATE	OD_9AK8xUp-00
02-Jul-2026	11:05:38	153	GBP	470.80	TRQX	OD_9AK94mL-00
02-Jul-2026	11:07:28	1,070	GBP	470.90	CHIX	OD_9AK9XFf-00
02-Jul-2026	11:07:28	7,071	GBP	470.90	BATE	OD_9AK9XFf-02
02-Jul-2026	11:07:28	10,008	GBP	470.90	XLON	OD_9AK9XFg-00
02-Jul-2026	11:07:28	1,765	GBP	470.90	TRQX	OD_9AK9XFh-00
02-Jul-2026	11:07:28	4,165	GBP	470.90	XLON	OD_9AK9XFh-02
02-Jul-2026	11:07:28	879	GBP	470.90	BATE	OD_9AK9XFf-00
02-Jul-2026	11:07:28	686	GBP	470.60	AQXE	OD_9AK9XFm-00
02-Jul-2026	11:07:28	1,122	GBP	470.60	AQXE	OD_9AK9XFm-00
02-Jul-2026	11:12:54	1,482	GBP	471.80	XLON	OD_9AKAuCa-00
02-Jul-2026	11:12:54	2,017	GBP	471.80	XLON	OD_9AKAuCb-00
02-Jul-2026	11:12:54	744	GBP	471.80	XLON	OD_9AKAuCb-02
02-Jul-2026	11:13:23	3,249	GBP	471.70	CHIX	OD_9AKB1gN-00
02-Jul-2026	11:13:23	1,441	GBP	471.70	TRQX	OD_9AKB1gN-02
02-Jul-2026	11:13:23	13,133	GBP	471.70	XLON	OD_9AKB1gN-04
02-Jul-2026	11:13:23	1,677	GBP	471.70	AQXE	OD_9AKB1gO-00
02-Jul-2026	11:13:23	4,685	GBP	471.70	BATE	OD_9AKB1gO-02
02-Jul-2026	11:13:23	671	GBP	471.70	XLON	OD_9AKB1gO-04
02-Jul-2026	11:14:06	1,705	GBP	471.80	XLON	OD_9AKBCmD-00
02-Jul-2026	11:15:15	1,352	GBP	471.80	XLON	OD_9AKBUvD-00
02-Jul-2026	11:17:42	2,067	GBP	472.10	CHIX	OD_9AKC77r-00
02-Jul-2026	11:18:08	6,116	GBP	472.10	XLON	OD_9AKCDtE-00
02-Jul-2026	11:19:33	724	GBP	472.20	CHIX	OD_9AKCa3v-00
02-Jul-2026	11:19:33	2,650	GBP	472.20	XLON	OD_9AKCa3v-02
02-Jul-2026	11:19:33	6,135	GBP	472.20	XLON	OD_9AKCa3w-01
02-Jul-2026	11:19:33	1,194	GBP	472.10	AQXE	OD_9AKCa5Q-00
02-Jul-2026	11:19:45	708	GBP	472.00	CHIX	OD_9AKCcyL-00
02-Jul-2026	11:19:45	401	GBP	472.00	BATE	OD_9AKCcyK-00
02-Jul-2026	11:20:06	570	GBP	471.90	XLON	OD_9AKCiSH-00
02-Jul-2026	11:20:06	7,003	GBP	472.00	BATE	OD_9AKCiSI-00
02-Jul-2026	11:20:10	100	GBP	471.90	BATE	OD_9AKCjfl-00
02-Jul-2026	11:20:29	2	GBP	471.90	BATE	OD_9AKCobm-00
02-Jul-2026	11:20:29	1,461	GBP	471.90	XLON	OD_9AKCobn-00
02-Jul-2026	11:20:29	2,303	GBP	471.90	BATE	OD_9AKCobn-02
02-Jul-2026	11:20:29	591	GBP	471.90	CHIX	OD_9AKCobn-04
02-Jul-2026	11:20:57	200	GBP	471.90	AQXE	OD_9AKCvpE-00
02-Jul-2026	11:20:57	3	GBP	471.90	AQXE	OD_9AKCvpE-02
02-Jul-2026	11:21:10	396	GBP	471.90	AQXE	OD_9AKCzAl-00
02-Jul-2026	11:24:42	682	GBP	472.00	BATE	OD_9AKDso5-00
02-Jul-2026	11:24:46	1,072	GBP	471.90	CHIX	OD_9AKDtIX-00
02-Jul-2026	11:24:46	2,634	GBP	471.90	XLON	OD_9AKDtIY-00
02-Jul-2026	11:24:46	174	GBP	471.90	XLON	OD_9AKDtIY-02
02-Jul-2026	11:24:46	7,606	GBP	471.90	XLON	OD_9AKDtIY-04
02-Jul-2026	11:24:55	100	GBP	471.90	AQXE	OD_9AKDvjv-00
02-Jul-2026	11:25:02	462	GBP	471.90	AQXE	OD_9AKDxaz-00
02-Jul-2026	11:25:02	678	GBP	471.80	BATE	OD_9AKDxb0-00
02-Jul-2026	11:25:02	951	GBP	471.80	CHIX	OD_9AKDxb0-02
02-Jul-2026	11:25:02	972	GBP	471.80	TRQX	OD_9AKDxb1-00
02-Jul-2026	11:25:02	2,130	GBP	471.80	BATE	OD_9AKDxb1-02
02-Jul-2026	11:25:02	1,139	GBP	471.70	XLON	OD_9AKDxb7-00
02-Jul-2026	11:25:46	85	GBP	471.60	BATE	OD_9AKE8z4-00
02-Jul-2026	11:26:25	2,040	GBP	471.70	XLON	OD_9AKEJBD-00
02-Jul-2026	11:26:25	95	GBP	471.70	XLON	OD_9AKEJBE-00
02-Jul-2026	11:27:00	100	GBP	471.60	BATE	OD_9AKESFn-00
02-Jul-2026	11:29:03	1,779	GBP	471.90	BATE	OD_9AKEyHc-00
02-Jul-2026	11:29:48	1,406	GBP	471.80	CHIX	OD_9AKF9zN-00

02-Jul-2026	11:29:48	6,416	GBp	471.80	XLON	OD_9AKF9zO-00
02-Jul-2026	11:29:48	799	GBp	471.80	TRQX	OD_9AKF9zO-02
02-Jul-2026	11:29:48	2,692	GBp	471.80	XLON	OD_9AKF9zO-04
02-Jul-2026	11:29:48	649	GBp	471.80	BATE	OD_9AKF9zP-00
02-Jul-2026	11:29:48	1,318	GBp	471.80	AQXE	OD_9AKF9zP-02
02-Jul-2026	11:31:27	257	GBp	472.00	XLON	OD_9AKFZk4-00
02-Jul-2026	11:31:27	413	GBp	472.00	XLON	OD_9AKFZk4-02
02-Jul-2026	11:31:27	2,036	GBp	472.00	XLON	OD_9AKFZk5-00
02-Jul-2026	11:31:27	1,182	GBp	472.00	XLON	OD_9AKFZk5-02
02-Jul-2026	11:31:27	638	GBp	472.00	XLON	OD_9AKFZk6-00
02-Jul-2026	11:32:53	276	GBp	472.00	XLON	OD_9AKFw7D-00
02-Jul-2026	11:35:30	456	GBp	472.20	XLON	OD_9AKGaxQ-00
02-Jul-2026	11:36:31	1,482	GBp	472.20	XLON	OD_9AKGqpM-00
02-Jul-2026	11:37:00	4,953	GBp	472.10	XLON	OD_9AKGyQD-00
02-Jul-2026	11:37:00	9,476	GBp	472.10	XLON	OD_9AKGyQD-02
02-Jul-2026	11:38:53	4,677	GBp	472.20	CHIX	OD_9AKHRjZ-00
02-Jul-2026	11:38:53	6,373	GBp	472.10	XLON	OD_9AKHRjZ-02
02-Jul-2026	11:38:53	838	GBp	472.00	TRQX	OD_9AKHRja-00
02-Jul-2026	11:38:53	5,194	GBp	472.00	BATE	OD_9AKHRja-02
02-Jul-2026	11:38:53	3,522	GBp	472.00	BATE	OD_9AKHRja-04
02-Jul-2026	11:38:53	1,196	GBp	472.00	AQXE	OD_9AKHRjn-00
02-Jul-2026	11:38:53	1,165	GBp	472.00	AQXE	OD_9AKHRjn-02
02-Jul-2026	11:40:36	656	GBp	472.00	CHIX	OD_9AKHsZ0-00
02-Jul-2026	11:42:46	351	GBp	472.10	CHIX	OD_9AKIQnq-00
02-Jul-2026	11:42:46	633	GBp	472.10	CHIX	OD_9AKIQnq-02
02-Jul-2026	11:43:38	20,374	GBp	472.10	XLON	OD_9AKIdwz-00
02-Jul-2026	11:43:38	3,092	GBp	472.10	XLON	OD_9AKIdx0-00
02-Jul-2026	11:44:29	819	GBp	472.10	AQXE	OD_9AKIrB5-00
02-Jul-2026	11:44:34	752	GBp	472.10	AQXE	OD_9AKIsTi-00
02-Jul-2026	11:46:24	681	GBp	471.90	CHIX	OD_9AKJLAJ-00
02-Jul-2026	11:46:24	886	GBp	471.90	CHIX	OD_9AKJLAJ-02
02-Jul-2026	11:46:24	1,261	GBp	471.90	XLON	OD_9AKJLAK-00
02-Jul-2026	11:46:24	813	GBp	471.90	TRQX	OD_9AKJLAK-02
02-Jul-2026	11:46:24	6,507	GBp	471.90	BATE	OD_9AKJLAL-00
02-Jul-2026	11:46:49	459	GBp	471.80	XLON	OD_9AKJrgS-00
02-Jul-2026	11:48:36	618	GBp	471.80	CHIX	OD_9AKJtIJ-00
02-Jul-2026	11:48:36	581	GBp	471.80	TRQX	OD_9AKJtIJ-02
02-Jul-2026	11:48:36	2,702	GBp	471.80	XLON	OD_9AKJtIK-01
02-Jul-2026	11:48:36	1,833	GBp	471.80	BATE	OD_9AKJtIK-03
02-Jul-2026	11:48:36	1,162	GBp	471.80	CHIX	OD_9AKJtIK-05
02-Jul-2026	11:48:36	6,434	GBp	471.80	XLON	OD_9AKJtIL-01
02-Jul-2026	11:48:36	987	GBp	471.80	BATE	OD_9AKJtSF-00
02-Jul-2026	11:53:50	40	GBp	472.00	XLON	OD_9AKLD7T-00
02-Jul-2026	11:53:50	879	GBp	472.00	XLON	OD_9AKLD7T-02
02-Jul-2026	11:56:11	634	GBp	472.20	XLON	OD_9AKLnh0-00
02-Jul-2026	11:56:59	23	GBp	472.20	CHIX	OD_9AKM0Hs-00
02-Jul-2026	11:56:59	603	GBp	472.20	CHIX	OD_9AKM0Hs-02
02-Jul-2026	11:56:59	1,235	GBp	472.20	CHIX	OD_9AKM0Hs-04
02-Jul-2026	11:56:59	865	GBp	472.20	CHIX	OD_9AKM0Ht-00
02-Jul-2026	12:00:04	1,259	GBp	472.40	CHIX	OD_9AKMmLj-00
02-Jul-2026	12:00:04	2,170	GBp	472.40	AQXE	OD_9AKMmLj-02
02-Jul-2026	12:00:08	17,117	GBp	472.30	XLON	OD_9AKMnMQ-00
02-Jul-2026	12:00:08	717	GBp	472.30	AQXE	OD_9AKMnMR-00
02-Jul-2026	12:00:08	5,696	GBp	472.30	XLON	OD_9AKMnMR-02
02-Jul-2026	12:00:08	9,522	GBp	472.30	BATE	OD_9AKMnMS-00
02-Jul-2026	12:01:21	6,216	GBp	472.40	XLON	OD_9AKN6ME-00
02-Jul-2026	12:02:33	1,308	GBp	472.60	CHIX	OD_9AKNPAz-00
02-Jul-2026	12:02:38	869	GBp	472.50	CHIX	OD_9AKNQOU-00
02-Jul-2026	12:02:38	127	GBp	472.50	XLON	OD_9AKNQOU-02
02-Jul-2026	12:02:38	551	GBp	472.50	XLON	OD_9AKNQOV-00
02-Jul-2026	12:03:13	2,722	GBp	472.40	BATE	OD_9AKNZZH-00
02-Jul-2026	12:03:42	72	GBp	472.30	AQXE	OD_9AKNh8V-00
02-Jul-2026	12:06:43	4,849	GBp	472.30	XLON	OD_9AKOSCh-00
02-Jul-2026	12:06:43	9,625	GBp	472.30	XLON	OD_9AKOSCh-02
02-Jul-2026	12:06:43	1,777	GBp	472.30	TRQX	OD_9AKOSCi-00
02-Jul-2026	12:06:43	689	GBp	472.30	AQXE	OD_9AKOSCi-02
02-Jul-2026	12:06:43	5,397	GBp	472.30	BATE	OD_9AKOSCi-04
02-Jul-2026	12:06:43	671	GBp	472.30	CHIX	OD_9AKOScj-00
02-Jul-2026	12:06:43	722	GBp	472.30	CHIX	OD_9AKOScj-02
02-Jul-2026	12:06:43	599	GBp	472.30	AQXE	OD_9AKOSDH-00
02-Jul-2026	12:06:43	60	GBp	472.30	AQXE	OD_9AKOSDH-02

02-Jul-2026	12:10:15	14,830	GBP	472.40	XLON	OD_9AKPLOH-00
02-Jul-2026	12:12:56	2,941	GBP	472.30	XLON	OD_9AKQ17I-00
02-Jul-2026	12:12:56	2,075	GBP	472.30	BATE	OD_9AKQ17I-02
02-Jul-2026	12:12:56	1,532	GBP	472.30	CHIX	OD_9AKQ17I-04
02-Jul-2026	12:12:56	1,199	GBP	472.30	AQXE	OD_9AKQ17m-01
02-Jul-2026	12:13:06	1,494	GBP	472.20	XLON	OD_9AKQ3I2-00
02-Jul-2026	12:13:06	1,177	GBP	472.20	BATE	OD_9AKQ3I3-01
02-Jul-2026	12:13:06	867	GBP	472.20	CHIX	OD_9AKQ3I3-03
02-Jul-2026	12:13:06	1,829	GBP	472.20	BATE	OD_9AKQ3I3-05
02-Jul-2026	12:13:06	1,502	GBP	472.20	XLON	OD_9AKQ3I4-00
02-Jul-2026	12:13:06	272	GBP	472.20	CHIX	OD_9AKQ3I4-02
02-Jul-2026	12:13:06	574	GBP	472.20	TRQX	OD_9AKQ3I2-00
02-Jul-2026	12:14:00	2,462	GBP	472.10	XLON	OD_9AKQHsO-00
02-Jul-2026	12:14:00	692	GBP	472.10	BATE	OD_9AKQHsO-02
02-Jul-2026	12:14:00	681	GBP	472.10	CHIX	OD_9AKQHsP-00
02-Jul-2026	12:14:00	663	GBP	472.10	AQXE	OD_9AKQHsQ-00
02-Jul-2026	12:14:48	739	GBP	471.80	XLON	OD_9AKQUKy-00
02-Jul-2026	12:14:48	603	GBP	471.80	CHIX	OD_9AKQUQJ-00
02-Jul-2026	12:16:28	580	GBP	471.80	AQXE	OD_9AKQuOp-00
02-Jul-2026	12:18:26	520	GBP	471.90	BATE	OD_9AKRP6H-00
02-Jul-2026	12:18:26	729	GBP	471.90	BATE	OD_9AKRP6I-01
02-Jul-2026	12:18:38	12,860	GBP	472.00	XLON	OD_9AKRS8Y-00
02-Jul-2026	12:19:11	339	GBP	471.90	CHIX	OD_9AKRany-00
02-Jul-2026	12:19:11	505	GBP	471.90	CHIX	OD_9AKRanz-00
02-Jul-2026	12:19:11	808	GBP	471.80	XLON	OD_9AKRaqj-00
02-Jul-2026	12:19:11	1,156	GBP	471.80	CHIX	OD_9AKRaqj-02
02-Jul-2026	12:19:11	690	GBP	471.80	BATE	OD_9AKRaqk-00
02-Jul-2026	12:19:12	1,061	GBP	471.60	TRQX	OD_9AKRayW-00
02-Jul-2026	12:19:29	2,481	GBP	471.50	BATE	OD_9AKRfV9-00
02-Jul-2026	12:21:10	1,280	GBP	471.40	XLON	OD_9AKS5c6-00
02-Jul-2026	12:22:27	5,883	GBP	471.30	XLON	OD_9AKSPst-00
02-Jul-2026	12:23:54	1,123	GBP	471.30	XLON	OD_9AKSmQD-00
02-Jul-2026	12:23:54	764	GBP	471.30	AQXE	OD_9AKSmQD-02
02-Jul-2026	12:24:03	2,795	GBP	471.20	BATE	OD_9AKSor2-00
02-Jul-2026	12:24:55	292	GBP	471.20	CHIX	OD_9AKT2I3-00
02-Jul-2026	12:24:55	296	GBP	471.20	CHIX	OD_9AKT2I4-01
02-Jul-2026	12:24:55	554	GBP	471.20	CHIX	OD_9AKT2I6-00
02-Jul-2026	12:24:55	209	GBP	471.20	CHIX	OD_9AKT2I6-02
02-Jul-2026	12:25:43	90	GBP	471.20	XLON	OD_9AKTEmD-00
02-Jul-2026	12:25:43	585	GBP	471.20	XLON	OD_9AKTEmE-00
02-Jul-2026	12:25:43	638	GBP	471.20	XLON	OD_9AKTEmE-02
02-Jul-2026	12:26:59	3,847	GBP	471.50	XLON	OD_9AKTYcY-00
02-Jul-2026	12:27:30	682	GBP	471.60	CHIX	OD_9AKTgbz-00
02-Jul-2026	12:27:30	233	GBP	471.60	CHIX	OD_9AKTgbz-02
02-Jul-2026	12:29:35	1,759	GBP	471.60	XLON	OD_9AKUD89-00
02-Jul-2026	12:29:35	1,576	GBP	471.60	XLON	OD_9AKUD8A-01
02-Jul-2026	12:29:35	610	GBP	471.60	XLON	OD_9AKUD8B-00
02-Jul-2026	12:29:36	1,576	GBP	471.60	XLON	OD_9AKUDOG-00
02-Jul-2026	12:31:30	8,038	GBP	471.90	XLON	OD_9AKUh7B-00
02-Jul-2026	12:32:13	1,231	GBP	471.80	TRQX	OD_9AKUs5H-00
02-Jul-2026	12:32:13	2,585	GBP	471.80	CHIX	OD_9AKUs5I-00
02-Jul-2026	12:33:00	1,895	GBP	471.70	XLON	OD_9AKV4P9-00
02-Jul-2026	12:33:00	7,569	GBP	471.70	BATE	OD_9AKV4PA-00
02-Jul-2026	12:33:09	7,201	GBP	471.60	XLON	OD_9AKV6en-00
02-Jul-2026	12:33:09	690	GBP	471.60	BATE	OD_9AKV6en-02
02-Jul-2026	12:33:09	2,709	GBP	471.60	AQXE	OD_9AKV6eo-00
02-Jul-2026	12:33:39	542	GBP	471.50	CHIX	OD_9AKVEbj-00
02-Jul-2026	12:33:39	2,038	GBP	471.50	XLON	OD_9AKVEbj-02
02-Jul-2026	12:33:39	1,078	GBP	471.50	CHIX	OD_9AKVEbk-01
02-Jul-2026	12:36:04	5,021	GBP	471.60	XLON	OD_9AKVqBJ-00
02-Jul-2026	12:36:04	574	GBP	471.60	CHIX	OD_9AKVqBK-00
02-Jul-2026	12:36:04	536	GBP	471.60	XLON	OD_9AKVqBK-02
02-Jul-2026	12:36:07	293	GBP	471.60	BATE	OD_9AKVr6r-00
02-Jul-2026	12:36:54	436	GBP	471.60	XLON	OD_9AKW3Bm-00
02-Jul-2026	12:36:54	1,396	GBP	471.60	XLON	OD_9AKW3Bn-00
02-Jul-2026	12:38:06	2,986	GBP	471.50	XLON	OD_9AKWM9r-00
02-Jul-2026	12:38:06	401	GBP	471.50	AQXE	OD_9AKWM9r-02
02-Jul-2026	12:38:06	1,514	GBP	471.50	BATE	OD_9AKWM9r-04
02-Jul-2026	12:38:06	1,552	GBP	471.50	XLON	OD_9AKWM9r-06
02-Jul-2026	12:38:06	436	GBP	471.50	BATE	OD_9AKWM9s-00
02-Jul-2026	12:41:09	833	GBP	471.70	CHIX	OD_9AKX7fq-00

02-Jul-2026	12:41:09	238	GBp	471.70	CHIX	OD_9AKX7fq-02
02-Jul-2026	12:41:22	653	GBp	471.70	XLON	OD_9AKXB3U-00
02-Jul-2026	12:41:22	379	GBp	471.70	XLON	OD_9AKXB3U-02
02-Jul-2026	12:41:52	480	GBp	471.60	CHIX	OD_9AKXlvt-00
02-Jul-2026	12:41:52	993	GBp	471.60	XLON	OD_9AKXlvt-02
02-Jul-2026	12:41:52	161	GBp	471.60	CHIX	OD_9AKXlvt-04
02-Jul-2026	12:41:52	487	GBp	471.60	AQXE	OD_9AKXlvm-00
02-Jul-2026	12:41:52	2,120	GBp	471.60	XLON	OD_9AKXlvm-02
02-Jul-2026	12:41:52	988	GBp	471.60	XLON	OD_9AKXlvm-04
02-Jul-2026	12:41:52	224	GBp	471.60	AQXE	OD_9AKXlvn-00
02-Jul-2026	12:41:52	429	GBp	471.60	XLON	OD_9AKXlvn-02
02-Jul-2026	12:45:13	9,351	GBp	472.00	XLON	OD_9AKY94i-00
02-Jul-2026	12:46:56	1,189	GBp	471.90	CHIX	OD_9AKYa0X-00
02-Jul-2026	12:46:56	5,274	GBp	471.90	BATE	OD_9AKYa0X-02
02-Jul-2026	12:46:56	1,338	GBp	471.90	AQXE	OD_9AKYa0X-04
02-Jul-2026	12:46:56	963	GBp	471.90	TRQX	OD_9AKYa0Y-00
02-Jul-2026	12:46:56	767	GBp	471.90	XLON	OD_9AKYa0Y-02
02-Jul-2026	12:46:56	2,239	GBp	471.90	BATE	OD_9AKYa0Y-04
02-Jul-2026	12:46:56	1,521	GBp	471.90	XLON	OD_9AKYa0Z-00
02-Jul-2026	12:49:00	222	GBp	471.70	XLON	OD_9AKZ6CX-00
02-Jul-2026	12:49:00	1,814	GBp	471.70	XLON	OD_9AKZ6CX-02
02-Jul-2026	12:50:06	1,398	GBp	471.60	CHIX	OD_9AKZNMH-00
02-Jul-2026	12:50:06	1,594	GBp	471.60	CHIX	OD_9AKZNMH-02
02-Jul-2026	12:50:06	2,673	GBp	471.50	XLON	OD_9AKZNHY-00
02-Jul-2026	12:50:06	580	GBp	471.50	AQXE	OD_9AKZNHZ-00
02-Jul-2026	12:50:06	809	GBp	471.50	TRQX	OD_9AKZNHZ-02
02-Jul-2026	12:50:06	5,648	GBp	471.50	XLON	OD_9AKZNHa-00
02-Jul-2026	12:51:34	1,740	GBp	471.70	XLON	OD_9AKZk8W-00
02-Jul-2026	12:52:30	1,282	GBp	471.70	XLON	OD_9AKZyu2-00
02-Jul-2026	12:52:30	1,064	GBp	471.70	XLON	OD_9AKZyu2-02
02-Jul-2026	12:52:42	894	GBp	471.70	XLON	OD_9AKa1uk-00
02-Jul-2026	12:55:25	725	GBp	471.80	CHIX	OD_9AKails-00
02-Jul-2026	12:55:25	4,048	GBp	471.80	XLON	OD_9AKailt-00
02-Jul-2026	12:55:46	1,116	GBp	471.70	AQXE	OD_9AKanm6-00
02-Jul-2026	12:57:36	94	GBp	471.70	XLON	OD_9AKbGRB-00
02-Jul-2026	12:57:36	2,036	GBp	471.70	XLON	OD_9AKbGRC-00
02-Jul-2026	12:57:36	2,036	GBp	471.70	XLON	OD_9AKbGRC-02
02-Jul-2026	12:57:36	782	GBp	471.70	XLON	OD_9AKbGRE-00
02-Jul-2026	12:58:17	7,617	GBp	471.60	BATE	OD_9AKbR9J-00
02-Jul-2026	12:58:17	659	GBp	471.60	CHIX	OD_9AKbR9J-02
02-Jul-2026	12:58:17	1,042	GBp	471.60	TRQX	OD_9AKbR9J-04
02-Jul-2026	12:58:17	1,877	GBp	471.60	CHIX	OD_9AKbR9K-00
02-Jul-2026	12:58:17	909	GBp	471.60	BATE	OD_9AKbR9K-02
02-Jul-2026	12:58:17	5,269	GBp	471.50	XLON	OD_9AKbR9R-00
02-Jul-2026	12:58:17	973	GBp	471.50	AQXE	OD_9AKbR9S-00
02-Jul-2026	12:58:18	328	GBp	471.50	BATE	OD_9AKbRMe-00
02-Jul-2026	12:59:48	9,716	GBp	471.70	XLON	OD_9AKbogo-00
02-Jul-2026	13:02:00	1,452	GBp	471.70	BATE	OD_9AKcMzX-00
02-Jul-2026	13:02:00	1,948	GBp	471.70	XLON	OD_9AKcMzX-02
02-Jul-2026	13:02:00	3,977	GBp	471.70	BATE	OD_9AKcMzY-00
02-Jul-2026	13:02:00	165	GBp	471.70	CHIX	OD_9AKcMzY-02
02-Jul-2026	13:02:00	1,482	GBp	471.70	XLON	OD_9AKcMzY-04
02-Jul-2026	13:02:00	714	GBp	471.70	CHIX	OD_9AKcMzY-06
02-Jul-2026	13:02:00	393	GBp	471.70	XLON	OD_9AKcMzZ-00
02-Jul-2026	13:03:44	333	GBp	471.70	AQXE	OD_9AKcoAe-00
02-Jul-2026	13:03:44	346	GBp	471.70	AQXE	OD_9AKcoAe-02
02-Jul-2026	13:04:33	167	GBp	471.50	CHIX	OD_9AKd0vY-00
02-Jul-2026	13:06:17	6,483	GBp	471.50	BATE	OD_9AKdRrR-00
02-Jul-2026	13:06:17	917	GBp	471.50	AQXE	OD_9AKdRrR-02
02-Jul-2026	13:06:17	8,181	GBp	471.50	XLON	OD_9AKdRrR-04
02-Jul-2026	13:06:17	4,292	GBp	471.50	XLON	OD_9AKdRrS-00
02-Jul-2026	13:06:17	2,178	GBp	471.40	CHIX	OD_9AKdRrU-00
02-Jul-2026	13:06:17	852	GBp	471.40	TRQX	OD_9AKdRrU-02
02-Jul-2026	13:06:49	394	GBp	471.30	XLON	OD_9AKda8f-00
02-Jul-2026	13:09:05	563	GBp	471.50	CHIX	OD_9AKe9dp-00
02-Jul-2026	13:09:05	434	GBp	471.50	XLON	OD_9AKe9dq-00
02-Jul-2026	13:09:05	1,091	GBp	471.50	CHIX	OD_9AKe9dq-02
02-Jul-2026	13:09:05	5,116	GBp	471.50	XLON	OD_9AKe9dr-00
02-Jul-2026	13:09:05	2,763	GBp	471.50	XLON	OD_9AKe9dr-02
02-Jul-2026	13:10:05	82	GBp	471.50	XLON	OD_9AKePHn-00
02-Jul-2026	13:10:05	1,187	GBp	471.50	XLON	OD_9AKePHo-00

02-Jul-2026	13:10:23	723	GBp	471.60	AQXE	OD_9AKeTy5-00
02-Jul-2026	13:10:54	4,420	GBp	471.70	XLON	OD_9AKec2n-00
02-Jul-2026	13:10:54	1,051	GBp	471.70	CHIX	OD_9AKec2n-02
02-Jul-2026	13:11:13	11,338	GBp	471.70	XLON	OD_9AKegvR-00
02-Jul-2026	13:11:14	187	GBp	471.60	AQXE	OD_9AKehFN-00
02-Jul-2026	13:12:56	832	GBp	471.60	TRQX	OD_9AKf7hi-00
02-Jul-2026	13:12:56	1,000	GBp	471.60	AQXE	OD_9AKf7hj-00
02-Jul-2026	13:12:56	310	GBp	471.60	CHIX	OD_9AKf7hj-02
02-Jul-2026	13:12:56	362	GBp	471.60	CHIX	OD_9AKf7hk-00
02-Jul-2026	13:13:21	620	GBp	471.50	CHIX	OD_9AKfEHs-00
02-Jul-2026	13:13:40	349	GBp	471.50	XLON	OD_9AKfJDA-00
02-Jul-2026	13:13:40	828	GBp	471.50	XLON	OD_9AKfJDB-00
02-Jul-2026	13:14:09	589	GBp	471.40	CHIX	OD_9AKfQfh-00
02-Jul-2026	13:14:09	742	GBp	471.40	AQXE	OD_9AKfQfh-00
02-Jul-2026	13:14:09	1,204	GBp	471.30	BATE	OD_9AKfQgn-00
02-Jul-2026	13:14:09	300	GBp	471.30	XLON	OD_9AKfQgp-00
02-Jul-2026	13:16:37	485	GBp	471.50	XLON	OD_9AKg3GU-00
02-Jul-2026	13:16:37	1,833	GBp	471.50	XLON	OD_9AKg3GV-00
02-Jul-2026	13:16:37	1,711	GBp	471.50	XLON	OD_9AKg3GV-02
02-Jul-2026	13:18:34	195	GBp	471.50	TRQX	OD_9AKgXak-00
02-Jul-2026	13:18:34	2,999	GBp	471.50	BATE	OD_9AKgXak-02
02-Jul-2026	13:18:34	1,794	GBp	471.50	CHIX	OD_9AKgXal-00
02-Jul-2026	13:18:34	6,536	GBp	471.50	XLON	OD_9AKgXal-02
02-Jul-2026	13:18:34	2,545	GBp	471.50	BATE	OD_9AKgXam-00
02-Jul-2026	13:18:55	3,011	GBp	471.50	BATE	OD_9AKgd9E-00
02-Jul-2026	13:18:56	1,216	GBp	471.50	BATE	OD_9AKgdHU-00
02-Jul-2026	13:18:56	289	GBp	471.50	TRQX	OD_9AKgdHV-01
02-Jul-2026	13:18:56	280	GBp	471.50	TRQX	OD_9AKgdHV-03
02-Jul-2026	13:20:56	6,726	GBp	471.50	XLON	OD_9AKh8dt-00
02-Jul-2026	13:21:57	1,047	GBp	471.70	AQXE	OD_9AKhOZn-04
02-Jul-2026	13:21:57	6,340	GBp	471.70	XLON	OD_9AKhOZo-00
02-Jul-2026	13:22:08	3,207	GBp	471.90	XLON	OD_9AKhRLC-00
02-Jul-2026	13:22:11	834	GBp	471.90	CHIX	OD_9AKhS9R-00
02-Jul-2026	13:23:12	1,340	GBp	471.90	CHIX	OD_9AKhi1-00
02-Jul-2026	13:23:27	864	GBp	471.80	XLON	OD_9AKhlmx-00
02-Jul-2026	13:23:27	1,316	GBp	471.80	CHIX	OD_9AKhlmx-02
02-Jul-2026	13:23:27	212	GBp	471.80	CHIX	OD_9AKhlmy-00
02-Jul-2026	13:23:54	431	GBp	471.80	CHIX	OD_9AKht2a-00
02-Jul-2026	13:24:10	1,193	GBp	471.70	XLON	OD_9AKhx2G-00
02-Jul-2026	13:24:10	1,087	GBp	471.70	AQXE	OD_9AKhx2H-00
02-Jul-2026	13:24:15	5,385	GBp	471.60	BATE	OD_9AKhyMg-00
02-Jul-2026	13:24:43	100	GBp	471.50	XLON	OD_9AKi5Zj-00
02-Jul-2026	13:24:43	1,989	GBp	471.50	XLON	OD_9AKi5Zj-02
02-Jul-2026	13:24:43	412	GBp	471.50	XLON	OD_9AKi5Zj-04
02-Jul-2026	13:25:45	2,964	GBp	471.40	XLON	OD_9AKiLj-00
02-Jul-2026	13:25:45	1,482	GBp	471.40	XLON	OD_9AKiLj-02
02-Jul-2026	13:25:45	61	GBp	471.40	XLON	OD_9AKiLj-00
02-Jul-2026	13:25:56	691	GBp	471.40	AQXE	OD_9AKiOcU-00
02-Jul-2026	13:25:56	793	GBp	471.30	XLON	OD_9AKiOcU-00
02-Jul-2026	13:26:14	2,064	GBp	471.20	BATE	OD_9AKiTMI-00
02-Jul-2026	13:28:34	4	GBp	471.40	TRQX	OD_9AKj3mx-00
02-Jul-2026	13:29:39	5,813	GBp	471.60	XLON	OD_9AKjKY4-00
02-Jul-2026	13:29:39	2,216	GBp	471.60	XLON	OD_9AKjKY4-02
02-Jul-2026	13:29:47	1,892	GBp	471.60	CHIX	OD_9AKjMmZ-00
02-Jul-2026	13:30:10	2,404	GBp	471.50	XLON	OD_9AKjShl-00
02-Jul-2026	13:30:10	2,153	GBp	471.50	CHIX	OD_9AKjShj-00
02-Jul-2026	13:30:11	751	GBp	471.20	AQXE	OD_9AKjT4L-00
02-Jul-2026	13:30:11	1,976	GBp	471.20	XLON	OD_9AKjT4L-02
02-Jul-2026	13:30:11	988	GBp	471.20	XLON	OD_9AKjT4L-04
02-Jul-2026	13:30:11	301	GBp	471.20	XLON	OD_9AKjT4M-00
02-Jul-2026	13:30:12	1,749	GBp	471.10	TRQX	OD_9AKjT8r-00
02-Jul-2026	13:30:31	12,307	GBp	471.20	XLON	OD_9AKjY8c-00
02-Jul-2026	13:32:05	581	GBp	470.90	TRQX	OD_9AKjwdX-00
02-Jul-2026	13:32:05	603	GBp	470.90	CHIX	OD_9AKjwdY-00
02-Jul-2026	13:32:08	7,576	GBp	470.60	BATE	OD_9AKjXtJ-00
02-Jul-2026	13:33:37	3,209	GBp	470.80	XLON	OD_9AKkKfQ-00
02-Jul-2026	13:33:47	828	GBp	470.70	XLON	OD_9AKkNEv-00
02-Jul-2026	13:34:14	609	GBp	470.60	CHIX	OD_9AKkUI8-00
02-Jul-2026	13:34:14	897	GBp	470.60	XLON	OD_9AKkUI9-00
02-Jul-2026	13:34:43	1,401	GBp	470.50	AQXE	OD_9AKkbec-00
02-Jul-2026	13:34:43	2,414	GBp	470.40	XLON	OD_9AKkbed-00

02-Jul-2026	13:35:02	441	GBp	470.50	XLON	OD_9AKkgZM-00
02-Jul-2026	13:35:25	2,438	GBp	470.50	XLON	OD_9AKkmag-00
02-Jul-2026	13:36:17	2,892	GBp	470.40	XLON	OD_9AKI0KZ-00
02-Jul-2026	13:36:17	1,208	GBp	470.40	CHIX	OD_9AKI0KZ-02
02-Jul-2026	13:36:17	8,152	GBp	470.40	BATE	OD_9AKI0Ka-00
02-Jul-2026	13:36:49	619	GBp	470.30	CHIX	OD_9AKI8eD-00
02-Jul-2026	13:36:49	779	GBp	470.30	AQXE	OD_9AKI8eE-00
02-Jul-2026	13:37:19	1,518	GBp	470.20	XLON	OD_9AKIGFJ-00
02-Jul-2026	13:37:19	1,811	GBp	470.20	XLON	OD_9AKIGFJ-02
02-Jul-2026	13:37:48	696	GBp	470.10	CHIX	OD_9AKInxX-00
02-Jul-2026	13:37:49	50	GBp	470.10	CHIX	OD_9AKIO6t-00
02-Jul-2026	13:37:49	152	GBp	470.10	AQXE	OD_9AKIO6t-02
02-Jul-2026	13:38:02	825	GBp	470.10	AQXE	OD_9AKIRYO-00
02-Jul-2026	13:38:04	4,774	GBp	470.00	XLON	OD_9AKIS0u-00
02-Jul-2026	13:41:09	1,854	GBp	470.50	CHIX	OD_9AKmE9x-00
02-Jul-2026	13:41:09	11,685	GBp	470.50	XLON	OD_9AKmE9x-02
02-Jul-2026	13:41:10	721	GBp	469.90	AQXE	OD_9AKmEUy-00
02-Jul-2026	13:41:10	5,438	GBp	469.90	XLON	OD_9AKmEUZ-00
02-Jul-2026	13:41:37	1,276	GBp	469.80	XLON	OD_9AKmLMO-00
02-Jul-2026	13:41:42	719	GBp	469.70	BATE	OD_9AKmMhR-00
02-Jul-2026	13:42:34	2,194	GBp	469.70	XLON	OD_9AKmaGY-00
02-Jul-2026	13:42:34	649	GBp	469.70	CHIX	OD_9AKmaGY-02
02-Jul-2026	13:43:38	1,580	GBp	469.70	CHIX	OD_9AKmqyg-00
02-Jul-2026	13:43:38	6,371	GBp	469.70	XLON	OD_9AKmqyh-00
02-Jul-2026	13:43:38	806	GBp	469.60	AQXE	OD_9AKmqyh-02
02-Jul-2026	13:43:38	1,471	GBp	469.60	TRQX	OD_9AKmqyh-04
02-Jul-2026	13:44:30	2,947	GBp	469.70	XLON	OD_9AKn4RQ-00
02-Jul-2026	13:44:42	691	GBp	469.50	CHIX	OD_9AKn7gk-00
02-Jul-2026	13:44:42	1,117	GBp	469.50	XLON	OD_9AKn7gL-00
02-Jul-2026	13:45:33	2,175	GBp	469.50	XLON	OD_9AKnKJA-00
02-Jul-2026	13:45:33	7,815	GBp	469.40	BATE	OD_9AKnKJl-00
02-Jul-2026	13:45:33	769	GBp	469.40	BATE	OD_9AKnKst-00
02-Jul-2026	13:48:04	4,958	GBp	469.60	XLON	OD_9AKnxzx-00
02-Jul-2026	13:48:09	889	GBp	469.60	AQXE	OD_9AKnzLm-00
02-Jul-2026	13:49:29	4,306	GBp	469.80	BATE	OD_9AKoKgy-00
02-Jul-2026	13:49:29	8,622	GBp	469.80	XLON	OD_9AKoKgy-02
02-Jul-2026	13:49:31	2,546	GBp	469.70	XLON	OD_9AKoKnz-00
02-Jul-2026	13:49:31	897	GBp	469.70	BATE	OD_9AKoKnz-02
02-Jul-2026	13:51:37	1,747	GBp	469.80	CHIX	OD_9AKorZN-00
02-Jul-2026	13:51:37	626	GBp	469.80	CHIX	OD_9AKorZO-00
02-Jul-2026	13:51:39	1,641	GBp	469.70	CHIX	OD_9AKosBk-00
02-Jul-2026	13:51:39	598	GBp	469.70	AQXE	OD_9AKosBk-02
02-Jul-2026	13:51:39	1,999	GBp	469.70	XLON	OD_9AKosBl-00
02-Jul-2026	13:51:39	3,400	GBp	469.70	XLON	OD_9AKosBl-02
02-Jul-2026	13:52:29	859	GBp	469.70	CHIX	OD_9AKp5AN-00
02-Jul-2026	13:52:41	538	GBp	469.70	AQXE	OD_9AKp8Hd-00
02-Jul-2026	13:52:41	8,997	GBp	469.60	XLON	OD_9AKp8Hk-00
02-Jul-2026	13:52:41	1,197	GBp	469.60	TRQX	OD_9AKp8Hk-02
02-Jul-2026	13:53:29	2,772	GBp	469.50	BATE	OD_9AKpKxv-00
02-Jul-2026	13:56:05	2,538	GBp	469.60	BATE	OD_9AKpzEm-00
02-Jul-2026	13:56:05	1,896	GBp	469.60	CHIX	OD_9AKpzEm-02
02-Jul-2026	13:56:05	851	GBp	469.60	BATE	OD_9AKpzEm-04
02-Jul-2026	13:56:05	2,046	GBp	469.60	XLON	OD_9AKpzEn-00
02-Jul-2026	13:56:05	6,544	GBp	469.60	XLON	OD_9AKpzEn-02
02-Jul-2026	13:56:05	514	GBp	469.60	BATE	OD_9AKpzEn-04
02-Jul-2026	13:58:06	223	GBp	469.60	BATE	OD_9AKqUle-00
02-Jul-2026	13:58:22	990	GBp	469.70	AQXE	OD_9AKqYvb-00
02-Jul-2026	13:58:22	864	GBp	469.70	AQXE	OD_9AKqYvb-02
02-Jul-2026	13:59:23	105	GBp	469.60	AQXE	OD_9AKqonS-00
02-Jul-2026	13:59:26	1,643	GBp	469.60	AQXE	OD_9AKqpZH-00
02-Jul-2026	14:03:08	3,505	GBp	470.00	XLON	OD_9AKrLEO-00
02-Jul-2026	14:03:08	513	GBp	470.00	XLON	OD_9AKrLEP-00
02-Jul-2026	14:03:08	17,528	GBp	470.00	XLON	OD_9AKrLEP-02
02-Jul-2026	14:03:08	12,245	GBp	470.00	XLON	OD_9AKrLEQ-00
02-Jul-2026	14:04:11	5,748	GBp	470.30	XLON	OD_9AKs1mZ-00
02-Jul-2026	14:04:55	2,156	GBp	470.30	CHIX	OD_9AKsDAM-00
02-Jul-2026	14:04:56	2,156	GBp	470.30	CHIX	OD_9AKsDQS-00
02-Jul-2026	14:06:00	1,163	GBp	470.20	XLON	OD_9AKsU1W-00
02-Jul-2026	14:06:00	2,616	GBp	470.20	TRQX	OD_9AKsU1W-02
02-Jul-2026	14:06:00	1,490	GBp	470.20	CHIX	OD_9AKsU1W-04
02-Jul-2026	14:06:00	12,774	GBp	470.20	BATE	OD_9AKsU1X-00

02-Jul-2026	14:06:00	4,521	GBP	470.20	XLON	OD_9AKsU1X-02
02-Jul-2026	14:06:00	4,387	GBP	470.20	BATE	OD_9AKsU1X-04
02-Jul-2026	14:06:00	1,762	GBP	470.20	CHIX	OD_9AKsU1Y-00
02-Jul-2026	14:06:09	1,839	GBP	470.10	XLON	OD_9AKsWKZ-00
02-Jul-2026	14:06:09	4,177	GBP	470.10	XLON	OD_9AKsWKZ-02
02-Jul-2026	14:06:09	702	GBP	470.10	CHIX	OD_9AKsWka-00
02-Jul-2026	14:06:15	1,477	GBP	470.00	XLON	OD_9AKsXxi-00
02-Jul-2026	14:06:15	61	GBP	470.00	XLON	OD_9AKsXxi-02
02-Jul-2026	14:06:19	1,026	GBP	470.10	AQXE	OD_9AKsZ1A-00
02-Jul-2026	14:06:19	612	GBP	470.10	AQXE	OD_9AKsZ1B-00
02-Jul-2026	14:06:27	2,442	GBP	469.90	XLON	OD_9AKsb8D-00
02-Jul-2026	14:07:57	2,167	GBP	470.10	XLON	OD_9AKsyaG-00
02-Jul-2026	14:09:33	1,292	GBP	470.10	CHIX	OD_9AKtNUD-00
02-Jul-2026	14:09:56	223	GBP	470.10	BATE	OD_9AKtTTH-00
02-Jul-2026	14:10:15	544	GBP	470.00	AQXE	OD_9AKtYLI-00
02-Jul-2026	14:12:45	456	GBP	470.20	XLON	OD_9AKuBQz-00
02-Jul-2026	14:12:45	2,072	GBP	470.20	XLON	OD_9AKuBQz-02
02-Jul-2026	14:13:37	341	GBP	470.20	BATE	OD_9AKuOyB-00
02-Jul-2026	14:13:37	241	GBP	470.20	BATE	OD_9AKuOyB-02
02-Jul-2026	14:13:38	1,766	GBP	470.20	BATE	OD_9AKuPEU-00
02-Jul-2026	14:13:40	223	GBP	470.20	BATE	OD_9AKuPKH-00
02-Jul-2026	14:17:32	5,523	GBP	470.40	XLON	OD_9AKvOBk-00
02-Jul-2026	14:17:32	5,820	GBP	470.40	CHIX	OD_9AKvOBl-00
02-Jul-2026	14:17:32	2,964	GBP	470.40	XLON	OD_9AKvOBl-02
02-Jul-2026	14:17:32	83	GBP	470.40	CHIX	OD_9AKvOBm-00
02-Jul-2026	14:17:32	988	GBP	470.40	XLON	OD_9AKvOBm-02
02-Jul-2026	14:17:32	5,304	GBP	470.40	XLON	OD_9AKvOBn-00
02-Jul-2026	14:17:32	16,110	GBP	470.40	XLON	OD_9AKvOBn-02
02-Jul-2026	14:17:36	1,329	GBP	470.60	XLON	OD_9AKvP8j-00
02-Jul-2026	14:17:36	2,140	GBP	470.60	XLON	OD_9AKvP8k-00
02-Jul-2026	14:17:37	187	GBP	470.60	XLON	OD_9AKvPOq-00
02-Jul-2026	14:17:38	1,319	GBP	470.60	XLON	OD_9AKvPez-00
02-Jul-2026	14:19:00	2,553	GBP	470.70	BATE	OD_9AKvktb-00
02-Jul-2026	14:20:14	1,017	GBP	470.80	BATE	OD_9AKw4F6-00
02-Jul-2026	14:20:47	18,081	GBP	471.40	XLON	OD_9AKwCfS-02
02-Jul-2026	14:21:36	1,123	GBP	471.50	XLON	OD_9AKwPcA-00
02-Jul-2026	14:21:39	849	GBP	471.60	TRQX	OD_9AKwQLv-00
02-Jul-2026	14:21:40	702	GBP	471.60	TRQX	OD_9AKwQc1-00
02-Jul-2026	14:22:41	361	GBP	471.50	TRQX	OD_9AKwTs-00
02-Jul-2026	14:23:05	544	GBP	471.50	CHIX	OD_9AKwmis-00
02-Jul-2026	14:23:05	1,584	GBP	471.50	CHIX	OD_9AKwmis-04
02-Jul-2026	14:23:05	1,309	GBP	471.50	CHIX	OD_9AKwmis-06
02-Jul-2026	14:23:37	698	GBP	471.50	BATE	OD_9AKwv33-00
02-Jul-2026	14:23:39	4,476	GBP	471.50	XLON	OD_9AKwvZE-02
02-Jul-2026	14:23:39	2,653	GBP	471.50	XLON	OD_9AKwvZF-00
02-Jul-2026	14:24:40	4,304	GBP	471.50	BATE	OD_9AKxBR9-00
02-Jul-2026	14:25:07	172	GBP	471.50	CHIX	OD_9AKxISf-00
02-Jul-2026	14:25:07	559	GBP	471.50	CHIX	OD_9AKxISf-02
02-Jul-2026	14:25:07	674	GBP	471.50	CHIX	OD_9AKxISg-00
02-Jul-2026	14:25:07	171	GBP	471.50	CHIX	OD_9AKxISg-02
02-Jul-2026	14:25:07	34	GBP	471.50	CHIX	OD_9AKxISh-00
02-Jul-2026	14:25:12	402	GBP	471.40	CHIX	OD_9AKxJcu-00
02-Jul-2026	14:25:12	3,393	GBP	471.40	BATE	OD_9AKxJcv-01
02-Jul-2026	14:25:12	378	GBP	471.40	CHIX	OD_9AKxJcw-00
02-Jul-2026	14:25:12	487	GBP	471.40	TRQX	OD_9AKxJcw-02
02-Jul-2026	14:25:12	698	GBP	471.40	AQXE	OD_9AKxJcx-00
02-Jul-2026	14:25:12	805	GBP	471.40	CHIX	OD_9AKxJcy-00
02-Jul-2026	14:25:12	1,826	GBP	471.40	BATE	OD_9AKxJcy-02
02-Jul-2026	14:25:17	2,702	GBP	471.40	AQXE	OD_9AKxL4j-00
02-Jul-2026	14:25:20	2,089	GBP	471.40	AQXE	OD_9AKxLnj-00
02-Jul-2026	14:25:20	8,104	GBP	471.40	BATE	OD_9AKxLnk-00
02-Jul-2026	14:25:20	501	GBP	471.40	TRQX	OD_9AKxLnk-02
02-Jul-2026	14:25:20	980	GBP	471.40	BATE	OD_9AKxLnl-00
02-Jul-2026	14:25:20	915	GBP	471.40	AQXE	OD_9AKxLql-00
02-Jul-2026	14:25:21	2,435	GBP	471.40	XLON	OD_9AKxM6M-00
02-Jul-2026	14:25:21	319	GBP	471.40	XLON	OD_9AKxM6N-00
02-Jul-2026	14:25:21	1,482	GBP	471.40	XLON	OD_9AKxM6N-02
02-Jul-2026	14:25:22	3,412	GBP	471.40	XLON	OD_9AKxMMU-00
02-Jul-2026	14:25:22	194	GBP	471.40	XLON	OD_9AKxMMV-00
02-Jul-2026	14:25:22	1,200	GBP	471.40	XLON	OD_9AKxMMV-02
02-Jul-2026	14:26:37	2,870	GBP	471.50	XLON	OD_9AKxfs9-00

02-Jul-2026	14:26:37	3,584	GBP	471.50	XLON	OD_9AKxf9-02
02-Jul-2026	14:27:32	11,370	GBP	471.80	XLON	OD_9AKxuEP-00
02-Jul-2026	14:28:38	647	GBP	471.70	XLON	OD_9AKyBKL-00
02-Jul-2026	14:28:38	1,605	GBP	471.70	CHIX	OD_9AKyBKM-00
02-Jul-2026	14:29:22	915	GBP	471.70	AQXE	OD_9AKyMna-00
02-Jul-2026	14:29:22	518	GBP	471.70	AQXE	OD_9AKyMnb-00
02-Jul-2026	14:29:37	429	GBP	471.60	XLON	OD_9AKyQjU-00
02-Jul-2026	14:29:37	655	GBP	471.60	CHIX	OD_9AKyQjV-00
02-Jul-2026	14:29:37	252	GBP	471.60	BATE	OD_9AKyQjI-00
02-Jul-2026	14:31:01	4,295	GBP	472.30	XLON	OD_9AKymeF-00
02-Jul-2026	14:31:01	14,064	GBP	472.30	XLON	OD_9AKymeG-00
02-Jul-2026	14:31:01	3,195	GBP	472.30	XLON	OD_9AKymeG-02
02-Jul-2026	14:31:01	11,344	GBP	472.30	XLON	OD_9AKymeH-00
02-Jul-2026	14:31:56	1,825	GBP	472.40	BATE	OD_9AKz0ri-00
02-Jul-2026	14:31:57	1,825	GBP	472.40	BATE	OD_9AKz17p-00
02-Jul-2026	14:31:58	1,825	GBP	472.40	BATE	OD_9AKz1Ny-00
02-Jul-2026	14:32:07	3,694	GBP	472.30	XLON	OD_9AKz3cl-00
02-Jul-2026	14:32:48	9,180	GBP	472.50	CHIX	OD_9AKzEUI-00
02-Jul-2026	14:32:49	915	GBP	472.60	AQXE	OD_9AKzEea-00
02-Jul-2026	14:32:49	847	GBP	472.60	AQXE	OD_9AKzEea-02
02-Jul-2026	14:32:50	847	GBP	472.60	AQXE	OD_9AKzEuS-00
02-Jul-2026	14:32:50	915	GBP	472.60	AQXE	OD_9AKzEuS-02
02-Jul-2026	14:33:00	724	GBP	472.50	BATE	OD_9AKzHWw-00
02-Jul-2026	14:33:00	661	GBP	472.50	CHIX	OD_9AKzHWw-02
02-Jul-2026	14:33:00	2,460	GBP	472.50	BATE	OD_9AKzHX0-00
02-Jul-2026	14:33:00	1,755	GBP	472.50	BATE	OD_9AKzHY8-00
02-Jul-2026	14:33:00	15,639	GBP	472.50	BATE	OD_9AKzHY8-02
02-Jul-2026	14:33:00	1,637	GBP	472.40	AQXE	OD_9AKzHYA-00
02-Jul-2026	14:33:28	30,901	GBP	472.60	XLON	OD_9AKzOib-00
02-Jul-2026	14:33:28	749	GBP	472.60	CHIX	OD_9AKzOib-02
02-Jul-2026	14:34:02	4,913	GBP	472.40	XLON	OD_9AKzXXI-00
02-Jul-2026	14:34:02	698	GBP	472.40	CHIX	OD_9AKzXXI-02
02-Jul-2026	14:34:02	553	GBP	472.40	AQXE	OD_9AKzXXI-00
02-Jul-2026	14:34:02	3,054	GBP	472.40	BATE	OD_9AKzXXI-02
02-Jul-2026	14:34:06	1,155	GBP	472.40	CHIX	OD_9AKzYhF-00
02-Jul-2026	14:34:10	2,150	GBP	472.30	BATE	OD_9AKzZal-00
02-Jul-2026	14:34:10	585	GBP	472.30	XLON	OD_9AKzZal-02
02-Jul-2026	14:34:10	5,202	GBP	472.30	BATE	OD_9AKzZal-00
02-Jul-2026	14:34:10	1,615	GBP	472.30	AQXE	OD_9AKzZak-00
02-Jul-2026	14:34:10	8,213	GBP	472.30	XLON	OD_9AKzZak-02
02-Jul-2026	14:34:13	2,460	GBP	472.10	TRQX	OD_9AKzaPP-00
02-Jul-2026	14:34:18	17	GBP	472.10	TRQX	OD_9AKzZh0-00
02-Jul-2026	14:34:20	1,664	GBP	472.10	TRQX	OD_9AKzZcNa-00
02-Jul-2026	14:34:21	2,572	GBP	472.00	XLON	OD_9AKzZceY-00
02-Jul-2026	14:36:32	21,091	GBP	472.50	XLON	OD_9AL0Aya-00
02-Jul-2026	14:36:50	130	GBP	472.60	BATE	OD_9AL0Fcl-00
02-Jul-2026	14:37:00	471	GBP	472.60	BATE	OD_9AL0Hqm-00
02-Jul-2026	14:37:00	3,969	GBP	472.60	BATE	OD_9AL0Hqm-02
02-Jul-2026	14:38:21	843	GBP	472.70	XLON	OD_9AL0cz5-00
02-Jul-2026	14:38:21	1,818	GBP	472.70	AQXE	OD_9AL0cz6-00
02-Jul-2026	14:38:21	2,181	GBP	472.70	BATE	OD_9AL0cz6-02
02-Jul-2026	14:38:21	11,691	GBP	472.70	XLON	OD_9AL0cz7-00
02-Jul-2026	14:38:21	1,965	GBP	472.70	BATE	OD_9AL0cz7-02
02-Jul-2026	14:38:22	4,318	GBP	472.70	XLON	OD_9AL0dFD-00
02-Jul-2026	14:38:22	2,492	GBP	472.70	XLON	OD_9AL0dFD-02
02-Jul-2026	14:38:22	1,632	GBP	472.70	AQXE	OD_9AL0dGO-00
02-Jul-2026	14:40:01	1,095	GBP	472.60	CHIX	OD_9AL12x3-00
02-Jul-2026	14:40:01	8,137	GBP	472.60	CHIX	OD_9AL12x3-02
02-Jul-2026	14:40:01	2,692	GBP	472.60	TRQX	OD_9AL12x4-00
02-Jul-2026	14:40:06	918	GBP	472.50	CHIX	OD_9AL14Kn-00
02-Jul-2026	14:40:06	796	GBP	472.50	AQXE	OD_9AL14Ko-00
02-Jul-2026	14:40:06	6,100	GBP	472.50	BATE	OD_9AL14Ko-02
02-Jul-2026	14:40:06	17,296	GBP	472.50	XLON	OD_9AL14Kp-00
02-Jul-2026	14:40:27	705	GBP	472.40	CHIX	OD_9AL19rf-00
02-Jul-2026	14:40:31	2,086	GBP	472.30	XLON	OD_9AL1Aq6-00
02-Jul-2026	14:40:31	1,599	GBP	472.30	XLON	OD_9AL1Aq7-00
02-Jul-2026	14:40:31	792	GBP	472.30	XLON	OD_9AL1Aq7-02
02-Jul-2026	14:41:29	7,260	GBP	472.40	XLON	OD_9AL1PuH-00
02-Jul-2026	14:41:49	6,217	GBP	472.40	XLON	OD_9AL1V7C-00
02-Jul-2026	14:41:49	907	GBP	472.40	XLON	OD_9AL1V7C-02
02-Jul-2026	14:42:01	370	GBP	472.50	AQXE	OD_9AL1YFv-00

02-Jul-2026	14:42:01	515	GBP	472.50	AQXE	OD_9AL1YFv-02
02-Jul-2026	14:42:19	2,708	GBP	472.50	BATE	OD_9AL1cvy-00
02-Jul-2026	14:42:19	1,335	GBP	472.50	BATE	OD_9AL1cvy-02
02-Jul-2026	14:43:19	7,038	GBP	472.50	XLON	OD_9AL1sPz-00
02-Jul-2026	14:43:19	2,736	GBP	472.50	CHIX	OD_9AL1sPz-02
02-Jul-2026	14:43:20	380	GBP	472.50	XLON	OD_9AL1si9-00
02-Jul-2026	14:43:27	776	GBP	472.50	CHIX	OD_9AL1uT7-00
02-Jul-2026	14:43:27	3,538	GBP	472.50	XLON	OD_9AL1uT8-00
02-Jul-2026	14:43:27	3,588	GBP	472.50	XLON	OD_9AL1uT8-02
02-Jul-2026	14:43:29	4,280	GBP	472.50	BATE	OD_9AL1v90-00
02-Jul-2026	14:43:30	753	GBP	472.50	BATE	OD_9AL1vP7-00
02-Jul-2026	14:44:49	4,214	GBP	472.70	BATE	OD_9AL2G1Z-00
02-Jul-2026	14:44:53	7,130	GBP	472.60	XLON	OD_9AL2GxL-00
02-Jul-2026	14:44:55	3,600	GBP	472.60	XLON	OD_9AL2HUH-00
02-Jul-2026	14:44:55	267	GBP	472.70	TRQX	OD_9AL2HW3-00
02-Jul-2026	14:45:01	2,820	GBP	472.60	CHIX	OD_9AL2J9i-00
02-Jul-2026	14:45:01	2,083	GBP	472.60	BATE	OD_9AL2J9j-00
02-Jul-2026	14:45:01	3,710	GBP	472.60	XLON	OD_9AL2J9j-02
02-Jul-2026	14:45:01	983	GBP	472.60	TRQX	OD_9AL2J9k-00
02-Jul-2026	14:45:01	789	GBP	472.60	TRQX	OD_9AL2J9l-00
02-Jul-2026	14:45:07	3,431	GBP	472.50	AQXE	OD_9AL2KXv-00
02-Jul-2026	14:45:07	864	GBP	472.50	BATE	OD_9AL2KXv-02
02-Jul-2026	14:45:07	893	GBP	472.50	AQXE	OD_9AL2KXw-00
02-Jul-2026	14:45:07	78	GBP	472.50	AQXE	OD_9AL2KXw-02
02-Jul-2026	14:45:12	120	GBP	472.40	XLON	OD_9AL2Ls1-00
02-Jul-2026	14:45:12	3	GBP	472.40	XLON	OD_9AL2Ls1-02
02-Jul-2026	14:45:12	1,497	GBP	472.40	XLON	OD_9AL2Ls1-04
02-Jul-2026	14:45:12	613	GBP	472.40	CHIX	OD_9AL2Ls1-06
02-Jul-2026	14:45:53	886	GBP	472.40	AQXE	OD_9AL2WY6-00
02-Jul-2026	14:45:53	663	GBP	472.30	CHIX	OD_9AL2WbZ-00
02-Jul-2026	14:45:53	4,061	GBP	472.30	BATE	OD_9AL2WbZ-02
02-Jul-2026	14:45:53	1,766	GBP	472.30	XLON	OD_9AL2WbZ-04
02-Jul-2026	14:45:53	1,148	GBP	472.20	TRQX	OD_9AL2Wbi-00
02-Jul-2026	14:46:01	1,109	GBP	472.10	BATE	OD_9AL2Ybp-00
02-Jul-2026	14:46:01	3,949	GBP	472.10	XLON	OD_9AL2Ybq-00
02-Jul-2026	14:46:01	785	GBP	472.10	XLON	OD_9AL2Ybq-02
02-Jul-2026	14:46:01	2,411	GBP	472.10	XLON	OD_9AL2Ybq-04
02-Jul-2026	14:47:06	5,808	GBP	472.10	XLON	OD_9AL2pfr-00
02-Jul-2026	14:47:06	2,165	GBP	472.10	CHIX	OD_9AL2pfr-02
02-Jul-2026	14:47:06	4,260	GBP	472.10	XLON	OD_9AL2pfr-04
02-Jul-2026	14:47:27	1,158	GBP	472.00	XLON	OD_9AL2ux2-00
02-Jul-2026	14:47:30	3,300	GBP	472.00	XLON	OD_9AL2vtC-00
02-Jul-2026	14:48:16	770	GBP	472.00	CHIX	OD_9AL37o4-02
02-Jul-2026	14:48:17	2,934	GBP	472.00	BATE	OD_9AL384H-00
02-Jul-2026	14:48:18	847	GBP	471.90	XLON	OD_9AL38KL-00
02-Jul-2026	14:48:18	78	GBP	471.90	XLON	OD_9AL38KL-04
02-Jul-2026	14:48:18	1,104	GBP	471.90	CHIX	OD_9AL38KN-04
02-Jul-2026	14:49:02	7,640	GBP	472.00	XLON	OD_9AL3lej-00
02-Jul-2026	14:49:02	3,718	GBP	472.00	XLON	OD_9AL3lej-02
02-Jul-2026	14:51:10	7,966	GBP	472.60	XLON	OD_9AL3r70-00
02-Jul-2026	14:51:12	8,821	GBP	472.60	XLON	OD_9AL3rRr-00
02-Jul-2026	14:51:13	3,069	GBP	472.50	XLON	OD_9AL3rsZ-00
02-Jul-2026	14:51:40	827	GBP	472.40	XLON	OD_9AL3ysK-00
02-Jul-2026	14:51:41	1,500	GBP	472.40	CHIX	OD_9AL3z8g-00
02-Jul-2026	14:51:41	223	GBP	472.40	CHIX	OD_9AL3z8g-02
02-Jul-2026	14:52:56	94	GBP	472.50	BATE	OD_9AL4lcr-00
02-Jul-2026	14:53:12	7,143	GBP	472.50	XLON	OD_9AL4Mq8-00
02-Jul-2026	14:53:12	12,430	GBP	472.50	BATE	OD_9AL4Mq8-02
02-Jul-2026	14:54:19	5,721	GBP	472.60	AQXE	OD_9AL4eJF-00
02-Jul-2026	14:54:19	13,031	GBP	472.60	XLON	OD_9AL4eJG-00
02-Jul-2026	14:54:21	329	GBP	472.50	XLON	OD_9AL4eqB-00
02-Jul-2026	14:54:21	812	GBP	472.50	TRQX	OD_9AL4eqC-00
02-Jul-2026	14:54:21	5,419	GBP	472.50	CHIX	OD_9AL4eqC-02
02-Jul-2026	14:55:04	3,403	GBP	472.50	XLON	OD_9AL4q1x-00
02-Jul-2026	14:55:04	595	GBP	472.50	TRQX	OD_9AL4q1x-02
02-Jul-2026	14:55:04	3,380	GBP	472.50	BATE	OD_9AL4q1x-04
02-Jul-2026	14:55:04	856	GBP	472.50	TRQX	OD_9AL4q1y-00
02-Jul-2026	14:55:05	810	GBP	472.40	CHIX	OD_9AL4q36-00
02-Jul-2026	14:55:28	5,780	GBP	472.30	XLON	OD_9AL4wAc-00
02-Jul-2026	14:55:28	23	GBP	472.30	TRQX	OD_9AL4wAc-02
02-Jul-2026	14:55:28	881	GBP	472.30	CHIX	OD_9AL4wAd-00

02-Jul-2026	14:55:28	938	GBP	472.30	TRQX	OD_9AL4wAd-02
02-Jul-2026	14:57:54	674	GBP	472.40	CHIX	OD_9AL5YBl-00
02-Jul-2026	14:57:54	282	GBP	472.40	CHIX	OD_9AL5YBm-00
02-Jul-2026	14:57:55	784	GBP	472.40	CHIX	OD_9AL5YRt-00
02-Jul-2026	14:57:55	3,458	GBP	472.40	XLON	OD_9AL5YRu-00
02-Jul-2026	14:57:55	1,203	GBP	472.40	CHIX	OD_9AL5YRu-02
02-Jul-2026	14:57:55	988	GBP	472.40	XLON	OD_9AL5YRv-00
02-Jul-2026	14:57:55	11,497	GBP	472.40	XLON	OD_9AL5YRv-02
02-Jul-2026	14:57:55	11,724	GBP	472.40	XLON	OD_9AL5YRw-00
02-Jul-2026	14:57:55	6,456	GBP	472.40	XLON	OD_9AL5YRx-00
02-Jul-2026	14:58:01	13,851	GBP	472.40	XLON	OD_9AL5ZsN-00
02-Jul-2026	14:58:07	520	GBP	472.20	CHIX	OD_9AL5bYQ-00
02-Jul-2026	14:58:07	835	GBP	472.20	AQXE	OD_9AL5bYQ-02
02-Jul-2026	14:58:07	195	GBP	472.20	CHIX	OD_9AL5bYR-02
02-Jul-2026	14:58:12	598	GBP	472.10	TRQX	OD_9AL5cVr-00
02-Jul-2026	14:58:12	7,973	GBP	472.10	BATE	OD_9AL5cVr-02
02-Jul-2026	14:58:12	1,540	GBP	472.10	AQXE	OD_9AL5cVr-04
02-Jul-2026	14:58:12	3,762	GBP	472.10	BATE	OD_9AL5cvs-00
02-Jul-2026	14:58:33	571	GBP	471.80	CHIX	OD_9AL5iPJ-00
02-Jul-2026	14:58:33	47	GBP	471.80	CHIX	OD_9AL5iPK-00
02-Jul-2026	14:58:46	937	GBP	471.80	AQXE	OD_9AL5iHG-00
02-Jul-2026	15:00:16	1,927	GBP	472.40	CHIX	OD_9AL6956-00
02-Jul-2026	15:00:21	998	GBP	472.40	AQXE	OD_9AL6ASu-00
02-Jul-2026	15:02:05	1,292	GBP	472.60	AQXE	OD_9AL6bK7-00
02-Jul-2026	15:02:05	6,179	GBP	472.50	XLON	OD_9AL6bKK-00
02-Jul-2026	15:02:15	4,642	GBP	472.20	XLON	OD_9AL6dW0-00
02-Jul-2026	15:02:33	605	GBP	472.20	TRQX	OD_9AL6idN-00
02-Jul-2026	15:02:35	401	GBP	472.20	TRQX	OD_9AL6jHV-00
02-Jul-2026	15:02:38	1,079	GBP	472.10	XLON	OD_9AL6k62-00
02-Jul-2026	15:02:38	717	GBP	472.10	XLON	OD_9AL6k62-02
02-Jul-2026	15:02:51	753	GBP	472.00	BATE	OD_9AL6nQw-00
02-Jul-2026	15:02:52	115	GBP	472.00	BATE	OD_9AL6nhG-00
02-Jul-2026	15:02:52	1,368	GBP	472.00	BATE	OD_9AL6nhG-02
02-Jul-2026	15:02:53	1,368	GBP	472.00	BATE	OD_9AL6nxA-00
02-Jul-2026	15:02:54	1,368	GBP	472.00	BATE	OD_9AL6oDV-00
02-Jul-2026	15:02:55	1,368	GBP	472.00	BATE	OD_9AL6oTS-00
02-Jul-2026	15:02:56	1,368	GBP	472.00	BATE	OD_9AL6ojW-00
02-Jul-2026	15:03:20	86	GBP	471.90	AQXE	OD_9AL6uWg-00
02-Jul-2026	15:05:23	5,245	GBP	472.30	CHIX	OD_9AL7QyU-00
02-Jul-2026	15:05:23	622	GBP	472.30	CHIX	OD_9AL7QyU-04
02-Jul-2026	15:05:58	8,029	GBP	472.30	XLON	OD_9AL7a0W-00
02-Jul-2026	15:05:58	21,810	GBP	472.30	XLON	OD_9AL7a0X-00
02-Jul-2026	15:07:20	988	GBP	472.40	XLON	OD_9AL7vPZ-00
02-Jul-2026	15:07:20	700	GBP	472.40	XLON	OD_9AL7vPa-00
02-Jul-2026	15:07:24	1,045	GBP	472.40	CHIX	OD_9AL7wS5-00
02-Jul-2026	15:07:37	1,174	GBP	472.30	AQXE	OD_9AL7zsW-00
02-Jul-2026	15:07:37	15,583	GBP	472.30	BATE	OD_9AL7zsW-02
02-Jul-2026	15:07:37	4,427	GBP	472.30	XLON	OD_9AL7zsX-00
02-Jul-2026	15:07:37	3,461	GBP	472.30	CHIX	OD_9AL7zsX-02
02-Jul-2026	15:07:37	1,592	GBP	472.30	XLON	OD_9AL7zsX-04
02-Jul-2026	15:07:37	5,664	GBP	472.30	XLON	OD_9AL7zsY-00
02-Jul-2026	15:07:38	1,431	GBP	472.20	XLON	OD_9AL80B1-00
02-Jul-2026	15:07:38	1,477	GBP	472.20	BATE	OD_9AL80B1-02
02-Jul-2026	15:07:38	27	GBP	472.20	TRQX	OD_9AL80B2-00
02-Jul-2026	15:07:38	674	GBP	472.20	CHIX	OD_9AL80B2-02
02-Jul-2026	15:07:38	1,446	GBP	472.20	TRQX	OD_9AL80B3-00
02-Jul-2026	15:07:50	2,884	GBP	472.10	XLON	OD_9AL83Hs-00
02-Jul-2026	15:07:50	7	GBP	472.10	TRQX	OD_9AL83HT-00
02-Jul-2026	15:07:50	4	GBP	472.10	BATE	OD_9AL83HT-02
02-Jul-2026	15:07:50	4	GBP	472.10	AQXE	OD_9AL83Hu-00
02-Jul-2026	15:07:50	815	GBP	472.10	TRQX	OD_9AL83Hu-02
02-Jul-2026	15:07:50	1,063	GBP	472.10	BATE	OD_9AL83Hv-00
02-Jul-2026	15:08:52	533	GBP	472.10	TRQX	OD_9AL8JJ4-00
02-Jul-2026	15:08:52	1,147	GBP	472.10	AQXE	OD_9AL8JJ4-02
02-Jul-2026	15:08:52	2,358	GBP	472.00	AQXE	OD_9AL8JLb-00
02-Jul-2026	15:08:52	659	GBP	472.00	CHIX	OD_9AL8JLb-02
02-Jul-2026	15:08:52	7,122	GBP	471.90	XLON	OD_9AL8JLc-00
02-Jul-2026	15:08:52	7,989	GBP	471.90	BATE	OD_9AL8JLc-02
02-Jul-2026	15:08:52	3,540	GBP	471.90	XLON	OD_9AL8JLd-00
02-Jul-2026	15:08:53	925	GBP	471.50	XLON	OD_9AL8Jbm-00
02-Jul-2026	15:08:53	1,070	GBP	471.50	CHIX	OD_9AL8Jbn-00

02-Jul-2026	15:08:53	107	GBP	471.50	CHIX	OD_9AL8Jch-00
02-Jul-2026	15:09:12	618	GBP	471.40	XLON	OD_9AL8OTE-00
02-Jul-2026	15:09:59	451	GBP	471.30	CHIX	OD_9AL8apR-00
02-Jul-2026	15:09:59	11	GBP	471.30	AQXE	OD_9AL8apR-02
02-Jul-2026	15:09:59	7	GBP	471.30	CHIX	OD_9AL8apS-00
02-Jul-2026	15:11:00	1,109	GBP	471.40	CHIX	OD_9AL8qWU-00
02-Jul-2026	15:11:00	7,995	GBP	471.40	XLON	OD_9AL8qWU-02
02-Jul-2026	15:11:00	2,818	GBP	471.40	XLON	OD_9AL8qWV-01
02-Jul-2026	15:11:00	679	GBP	471.40	BATE	OD_9AL8qWV-03
02-Jul-2026	15:12:03	795	GBP	471.40	BATE	OD_9AL96yP-00
02-Jul-2026	15:12:03	8,243	GBP	471.40	XLON	OD_9AL96yQ-00
02-Jul-2026	15:12:03	800	GBP	471.40	BATE	OD_9AL972R-00
02-Jul-2026	15:12:03	813	GBP	471.30	BATE	OD_9AL972R-00
02-Jul-2026	15:12:03	1,947	GBP	471.30	CHIX	OD_9AL972S-00
02-Jul-2026	15:12:03	661	GBP	471.30	AQXE	OD_9AL972S-02
02-Jul-2026	15:12:03	697	GBP	471.30	TRQX	OD_9AL972S-04
02-Jul-2026	15:12:04	8,679	GBP	471.20	XLON	OD_9AL97Ee-00
02-Jul-2026	15:12:11	1,716	GBP	471.20	AQXE	OD_9AL999V-00
02-Jul-2026	15:12:25	1,654	GBP	471.20	XLON	OD_9AL9CjX-00
02-Jul-2026	15:12:25	1,113	GBP	471.10	CHIX	OD_9AL9Ck8-00
02-Jul-2026	15:12:25	4	GBP	471.10	BATE	OD_9AL9Ck8-02
02-Jul-2026	15:12:25	1,674	GBP	471.10	BATE	OD_9AL9Ck8-04
02-Jul-2026	15:13:03	966	GBP	471.00	BATE	OD_9AL9Mf4-00
02-Jul-2026	15:13:03	608	GBP	471.00	CHIX	OD_9AL9Mf4-02
02-Jul-2026	15:13:13	923	GBP	471.00	TRQX	OD_9AL9P8p-00
02-Jul-2026	15:13:13	2,129	GBP	470.90	XLON	OD_9AL9P8x-00
02-Jul-2026	15:13:13	1,382	GBP	470.90	BATE	OD_9AL9P8y-00
02-Jul-2026	15:13:13	823	GBP	470.90	CHIX	OD_9AL9P8y-02
02-Jul-2026	15:13:13	426	GBP	470.90	BATE	OD_9AL9P8y-04
02-Jul-2026	15:13:33	662	GBP	470.80	CHIX	OD_9AL9UI9-00
02-Jul-2026	15:13:33	1,764	GBP	470.80	BATE	OD_9AL9UI9-02
02-Jul-2026	15:13:33	7,206	GBP	470.80	XLON	OD_9AL9UIA-00
02-Jul-2026	15:13:38	870	GBP	470.80	BATE	OD_9AL9Vdu-00
02-Jul-2026	15:13:38	842	GBP	470.80	AQXE	OD_9AL9Vdv-00
02-Jul-2026	15:14:05	681	GBP	470.70	CHIX	OD_9AL9cjs-00
02-Jul-2026	15:14:05	300	GBP	470.60	XLON	OD_9AL9cjb-00
02-Jul-2026	15:14:05	300	GBP	470.60	XLON	OD_9AL9cjb-02
02-Jul-2026	15:14:05	300	GBP	470.60	XLON	OD_9AL9cjb-00
02-Jul-2026	15:14:05	600	GBP	470.60	XLON	OD_9AL9cjb-00
02-Jul-2026	15:14:11	600	GBP	470.60	XLON	OD_9AL9eHu-00
02-Jul-2026	15:14:12	1,193	GBP	470.60	XLON	OD_9AL9ecX-00
02-Jul-2026	15:14:12	626	GBP	470.60	TRQX	OD_9AL9efd-00
02-Jul-2026	15:14:13	1,627	GBP	470.50	BATE	OD_9AL9esD-00
02-Jul-2026	15:14:14	32	GBP	470.50	BATE	OD_9AL9f4M-00
02-Jul-2026	15:14:39	749	GBP	470.80	AQXE	OD_9AL9ld5-00
02-Jul-2026	15:15:02	688	GBP	470.70	CHIX	OD_9AL9rfg-00
02-Jul-2026	15:15:02	9,855	GBP	470.70	XLON	OD_9AL9rfh-00
02-Jul-2026	15:15:29	594	GBP	471.00	AQXE	OD_9AL9yUv-00
02-Jul-2026	15:15:29	600	GBP	471.00	BATE	OD_9AL9yUv-02
02-Jul-2026	15:15:29	2,449	GBP	471.00	XLON	OD_9AL9yUw-00
02-Jul-2026	15:15:50	731	GBP	470.90	CHIX	OD_9ALA44X-00
02-Jul-2026	15:15:58	4,114	GBP	470.80	XLON	OD_9ALA671-00
02-Jul-2026	15:15:58	7,379	GBP	470.80	BATE	OD_9ALA672-00
02-Jul-2026	15:15:58	1,599	GBP	470.80	BATE	OD_9ALA672-02
02-Jul-2026	15:16:06	1,137	GBP	470.70	CHIX	OD_9ALA88t-02
02-Jul-2026	15:16:06	701	GBP	470.60	XLON	OD_9ALA88u-00
02-Jul-2026	15:16:06	3,841	GBP	470.60	XLON	OD_9ALA88u-02
02-Jul-2026	15:17:34	6,319	GBP	471.10	XLON	OD_9ALAV1R-00
02-Jul-2026	15:17:34	1,928	GBP	471.10	CHIX	OD_9ALAV1S-00
02-Jul-2026	15:17:42	6,993	GBP	471.00	XLON	OD_9ALAX6x-00
02-Jul-2026	15:19:23	917	GBP	471.10	XLON	OD_9ALAxOl-00
02-Jul-2026	15:19:23	1,377	GBP	471.10	XLON	OD_9ALAxOl-02
02-Jul-2026	15:19:23	1,306	GBP	471.10	XLON	OD_9ALAxOm-00
02-Jul-2026	15:19:25	642	GBP	471.10	XLON	OD_9ALAy6l-00
02-Jul-2026	15:19:25	5,474	GBP	471.10	XLON	OD_9ALAy6M-00
02-Jul-2026	15:19:25	2,703	GBP	471.10	XLON	OD_9ALAy6N-00
02-Jul-2026	15:20:12	100	GBP	471.00	CHIX	OD_9ALBAHh-00
02-Jul-2026	15:21:54	13,846	GBP	471.20	XLON	OD_9ALBapm-00
02-Jul-2026	15:21:54	5,479	GBP	471.20	CHIX	OD_9ALBapn-00
02-Jul-2026	15:22:03	1,986	GBP	471.10	XLON	OD_9ALBd6B-00
02-Jul-2026	15:22:03	756	GBP	471.10	XLON	OD_9ALBd6C-00

02-Jul-2026	15:22:08	279	GBp	471.20	BATE	OD_9ALBeQE-00
02-Jul-2026	15:22:58	1,791	GBp	471.30	TRQX	OD_9ALBrKI-00
02-Jul-2026	15:22:58	9,245	GBp	471.30	XLON	OD_9ALBrKI-02
02-Jul-2026	15:26:18	6,467	GBp	471.90	XLON	OD_9ALChY3-00
02-Jul-2026	15:26:18	21,791	GBp	471.90	XLON	OD_9ALChY3-02
02-Jul-2026	15:28:01	1,918	GBp	472.20	XLON	OD_9ALD8Fc-00
02-Jul-2026	15:28:01	418	GBp	472.20	XLON	OD_9ALD8Fc-00
02-Jul-2026	15:28:21	317	GBp	472.20	CHIX	OD_9ALDDSA-00
02-Jul-2026	15:28:21	426	GBp	472.20	CHIX	OD_9ALDDSC-00
02-Jul-2026	15:28:21	562	GBp	472.20	CHIX	OD_9ALDDSC-02
02-Jul-2026	15:28:21	5,013	GBp	472.20	CHIX	OD_9ALDDSD-00
02-Jul-2026	15:29:01	2,092	GBp	472.10	CHIX	OD_9ALDNUO-00
02-Jul-2026	15:29:01	13,044	GBp	472.10	XLON	OD_9ALDNUO-02
02-Jul-2026	15:29:01	23,756	GBp	472.10	BATE	OD_9ALDNUP-00
02-Jul-2026	15:29:01	1,787	GBp	472.10	TRQX	OD_9ALDNUP-02
02-Jul-2026	15:29:01	2,471	GBp	472.10	AQXE	OD_9ALDNUP-04
02-Jul-2026	15:29:24	946	GBp	472.00	CHIX	OD_9ALDTsR-00
02-Jul-2026	15:29:24	15	GBp	472.00	CHIX	OD_9ALDTsR-02
02-Jul-2026	15:30:02	89	GBp	472.00	XLON	OD_9ALDdjl-00
02-Jul-2026	15:30:02	310	GBp	472.00	XLON	OD_9ALDdjl-02
02-Jul-2026	15:30:02	685	GBp	472.00	XLON	OD_9ALDdjl-04
02-Jul-2026	15:30:42	2,337	GBp	472.00	CHIX	OD_9ALDo75-00
02-Jul-2026	15:30:42	111	GBp	472.00	CHIX	OD_9ALDo75-02
02-Jul-2026	15:30:43	686	GBp	472.10	AQXE	OD_9ALDoOa-00
02-Jul-2026	15:30:43	1,214	GBp	472.10	AQXE	OD_9ALDoOa-02
02-Jul-2026	15:30:43	848	GBp	472.10	AQXE	OD_9ALDoOb-00
02-Jul-2026	15:30:44	686	GBp	472.10	AQXE	OD_9ALDoej-00
02-Jul-2026	15:30:44	848	GBp	472.10	AQXE	OD_9ALDoej-02
02-Jul-2026	15:30:44	43	GBp	472.10	AQXE	OD_9ALDoek-00
02-Jul-2026	15:30:44	485	GBp	472.10	AQXE	OD_9ALDoek-02
02-Jul-2026	15:30:56	1,714	GBp	472.00	BATE	OD_9ALDrml-00
02-Jul-2026	15:30:57	1,714	GBp	472.00	BATE	OD_9ALDs2h-00
02-Jul-2026	15:31:03	392	GBp	472.00	XLON	OD_9ALDtba-00
02-Jul-2026	15:31:28	624	GBp	472.00	CHIX	OD_9ALE01Q-00
02-Jul-2026	15:33:25	3,286	GBp	472.30	BATE	OD_9ALEUXZ-00
02-Jul-2026	15:33:25	261	GBp	472.30	BATE	OD_9ALEUXZ-02
02-Jul-2026	15:33:33	1,451	GBp	472.30	XLON	OD_9ALEWcT-00
02-Jul-2026	15:34:39	234	GBp	472.40	CHIX	OD_9ALEnn5-02
02-Jul-2026	15:34:39	1,050	GBp	472.40	CHIX	OD_9ALEnn6-00
02-Jul-2026	15:34:39	2,236	GBp	472.40	CHIX	OD_9ALEnn6-02
02-Jul-2026	15:36:19	15,698	GBp	472.40	BATE	OD_9ALFDrt-00
02-Jul-2026	15:36:19	3,424	GBp	472.40	CHIX	OD_9ALFDrt-02
02-Jul-2026	15:37:04	5,277	GBp	472.40	AQXE	OD_9ALFPUI-00
02-Jul-2026	15:37:04	650	GBp	472.40	CHIX	OD_9ALFPUI-02
02-Jul-2026	15:37:42	4,080	GBp	472.40	XLON	OD_9ALFZEK-00
02-Jul-2026	15:37:42	13,016	GBp	472.40	XLON	OD_9ALFZEL-00
02-Jul-2026	15:37:42	13,206	GBp	472.40	XLON	OD_9ALFZEL-02
02-Jul-2026	15:37:42	9,324	GBp	472.40	XLON	OD_9ALFZEL-04
02-Jul-2026	15:37:42	9,324	GBp	472.40	XLON	OD_9ALFZEm-00
02-Jul-2026	15:37:42	8,586	GBp	472.40	XLON	OD_9ALFZEEn-00
02-Jul-2026	15:38:35	1,062	GBp	472.60	BATE	OD_9ALFnBb-00
02-Jul-2026	15:39:24	39,487	GBp	472.90	XLON	OD_9ALFzLD-00
02-Jul-2026	15:39:39	3,351	GBp	472.80	CHIX	OD_9ALG3rJ-00
02-Jul-2026	15:39:39	888	GBp	472.80	XLON	OD_9ALG3rK-01
02-Jul-2026	15:39:39	600	GBp	472.80	CHIX	OD_9ALG3rK-03
02-Jul-2026	15:39:46	1,456	GBp	472.70	XLON	OD_9ALG5Zt-00
02-Jul-2026	15:42:35	3,263	GBp	473.40	BATE	OD_9ALGncZ-00
02-Jul-2026	15:43:45	24,788	GBp	473.40	XLON	OD_9ALH5IH-00
02-Jul-2026	15:43:45	615	GBp	473.40	CHIX	OD_9ALH5IH-02
02-Jul-2026	15:43:45	3,264	GBp	473.40	BATE	OD_9ALH5II-00
02-Jul-2026	15:43:45	1,035	GBp	473.40	TRQX	OD_9ALH5II-02
02-Jul-2026	15:43:45	4,137	GBp	473.40	CHIX	OD_9ALH5IK-00
02-Jul-2026	15:43:45	6,356	GBp	473.40	BATE	OD_9ALH5IK-02
02-Jul-2026	15:43:45	4,024	GBp	473.40	TRQX	OD_9ALH5Ia-00
02-Jul-2026	15:43:45	4,791	GBp	473.40	BATE	OD_9ALH5Ia-02
02-Jul-2026	15:43:55	1,733	GBp	473.30	BATE	OD_9ALH8MY-00
02-Jul-2026	15:43:55	417	GBp	473.30	CHIX	OD_9ALH8MZ-00
02-Jul-2026	15:43:55	1,129	GBp	473.30	BATE	OD_9ALH8MZ-02
02-Jul-2026	15:43:55	11,843	GBp	473.30	XLON	OD_9ALH8MZ-04
02-Jul-2026	15:43:55	660	GBp	473.30	CHIX	OD_9ALH8Ma-00
02-Jul-2026	15:44:25	617	GBp	473.30	XLON	OD_9ALHGBV-00

02-Jul-2026	15:44:25	128	GBp	473.30	CHIX	OD_9ALHGBV-02
02-Jul-2026	15:44:25	4,726	GBp	473.30	BATE	OD_9ALHGBV-04
02-Jul-2026	15:44:28	583	GBp	473.30	TRQX	OD_9ALHGws-00
02-Jul-2026	15:44:28	1,775	GBp	473.20	XLON	OD_9ALHH2r-00
02-Jul-2026	15:44:28	939	GBp	473.20	CHIX	OD_9ALHH2s-02
02-Jul-2026	15:44:36	1,130	GBp	473.20	XLON	OD_9ALHJ0J-00
02-Jul-2026	15:44:36	921	GBp	473.20	XLON	OD_9ALHJ0J-02
02-Jul-2026	15:44:36	1	GBp	473.20	CHIX	OD_9ALHJ0K-00
02-Jul-2026	15:47:10	22,010	GBp	473.40	XLON	OD_9ALHx1e-00
02-Jul-2026	15:48:36	5,123	GBp	473.50	CHIX	OD_9ALJJac-00
02-Jul-2026	15:48:36	5,006	GBp	473.50	XLON	OD_9ALJad-00
02-Jul-2026	15:48:36	1,075	GBp	473.50	XLON	OD_9ALJad-02
02-Jul-2026	15:49:41	2,065	GBp	473.60	CHIX	OD_9ALiVa-00
02-Jul-2026	15:49:41	17,463	GBp	473.60	XLON	OD_9ALiVa-02
02-Jul-2026	15:49:42	2,450	GBp	473.50	TRQX	OD_9ALiAlN-00
02-Jul-2026	15:49:42	10,334	GBp	473.50	AQXE	OD_9ALiAlO-00
02-Jul-2026	15:49:42	8,893	GBp	473.50	BATE	OD_9ALiAlO-02
02-Jul-2026	15:49:45	4,438	GBp	473.30	BATE	OD_9ALiVg-00
02-Jul-2026	15:51:09	2,042	GBp	473.40	CHIX	OD_9ALixEz-00
02-Jul-2026	15:51:09	6,660	GBp	473.40	XLON	OD_9ALixF0-01
02-Jul-2026	15:51:25	611	GBp	473.30	AQXE	OD_9ALJ1NM-00
02-Jul-2026	15:51:25	736	GBp	473.30	TRQX	OD_9ALJ1NM-02
02-Jul-2026	15:51:25	6,395	GBp	473.30	XLON	OD_9ALJ1NN-00
02-Jul-2026	15:51:38	223	GBp	473.30	BATE	OD_9ALJ4sj-00
02-Jul-2026	15:51:38	1,285	GBp	473.30	BATE	OD_9ALJ4sp-00
02-Jul-2026	15:52:39	672	GBp	473.50	BATE	OD_9ALJkK-00
02-Jul-2026	15:53:21	5,000	GBp	473.50	XLON	OD_9ALJVfo-00
02-Jul-2026	15:53:21	5,193	GBp	473.50	XLON	OD_9ALJVfp-00
02-Jul-2026	15:54:40	383	GBp	473.80	CHIX	OD_9ALJqE1-00
02-Jul-2026	15:54:40	397	GBp	473.80	CHIX	OD_9ALJqE1-02
02-Jul-2026	15:54:40	1,657	GBp	473.80	CHIX	OD_9ALJqE3-00
02-Jul-2026	15:54:40	827	GBp	473.80	CHIX	OD_9ALJqE3-02
02-Jul-2026	15:54:41	1,988	GBp	473.70	CHIX	OD_9ALJqWA-00
02-Jul-2026	15:54:41	4	GBp	473.70	CHIX	OD_9ALJqWC-00
02-Jul-2026	15:57:15	14,054	GBp	474.70	XLON	OD_9ALKUW9-00
02-Jul-2026	15:57:15	11,350	GBp	474.70	XLON	OD_9ALKUW9-02
02-Jul-2026	15:57:15	20,896	GBp	474.70	XLON	OD_9ALKUYC-00
02-Jul-2026	15:57:15	3,960	GBp	474.70	CHIX	OD_9ALKUYD-00
02-Jul-2026	15:57:19	57	GBp	474.70	CHIX	OD_9ALKVZ2-02
02-Jul-2026	15:59:05	14,637	GBp	474.90	XLON	OD_9ALKx22-00
02-Jul-2026	15:59:05	1,987	GBp	474.90	TRQX	OD_9ALKx22-02
02-Jul-2026	15:59:05	169	GBp	474.90	TRQX	OD_9ALKx23-00
02-Jul-2026	15:59:10	2,174	GBp	474.80	CHIX	OD_9ALKyOX-00
02-Jul-2026	15:59:35	1,020	GBp	474.70	CHIX	OD_9ALL4q1-00
02-Jul-2026	15:59:35	4,990	GBp	474.70	XLON	OD_9ALL4q2-00
02-Jul-2026	15:59:35	5,017	GBp	474.70	AQXE	OD_9ALL4q3-00
02-Jul-2026	15:59:35	794	GBp	474.70	AQXE	OD_9ALL4yA-00
02-Jul-2026	15:59:36	760	GBp	474.80	BATE	OD_9ALL5E1-00
02-Jul-2026	15:59:36	1,285	GBp	474.80	BATE	OD_9ALL5E1-02
02-Jul-2026	15:59:36	1,265	GBp	474.80	BATE	OD_9ALL5EJ-00
02-Jul-2026	16:00:38	138	GBp	475.40	BATE	OD_9ALLMO-00
02-Jul-2026	16:01:16	20,003	GBp	475.50	XLON	OD_9ALLVFB-00
02-Jul-2026	16:01:21	5,755	GBp	475.40	XLON	OD_9ALLWQf-00
02-Jul-2026	16:01:21	2,653	GBp	475.30	CHIX	OD_9ALLWQy-00
02-Jul-2026	16:01:22	1,518	GBp	475.30	CHIX	OD_9ALLWr8-00
02-Jul-2026	16:01:22	29,994	GBp	475.30	BATE	OD_9ALLWr9-00
02-Jul-2026	16:01:40	387	GBp	475.20	XLON	OD_9ALLbRH-00
02-Jul-2026	16:01:40	1,030	GBp	475.20	XLON	OD_9ALLbRH-02
02-Jul-2026	16:01:40	4,636	GBp	475.20	BATE	OD_9ALLbRI-00
02-Jul-2026	16:03:48	4,397	GBp	476.10	CHIX	OD_9ALM8ni-00
02-Jul-2026	16:03:48	4,198	GBp	476.00	AQXE	OD_9ALM8nj-00
02-Jul-2026	16:03:48	19,350	GBp	476.00	XLON	OD_9ALM8nj-02
02-Jul-2026	16:03:48	6,585	GBp	475.90	XLON	OD_9ALM8nk-00
02-Jul-2026	16:03:57	3,616	GBp	475.70	XLON	OD_9ALMB64-00
02-Jul-2026	16:03:57	59	GBp	475.70	AQXE	OD_9ALMB65-00
02-Jul-2026	16:03:57	4,584	GBp	475.70	BATE	OD_9ALMB65-02
02-Jul-2026	16:03:57	2,297	GBp	475.70	AQXE	OD_9ALMB6X-00
02-Jul-2026	16:04:40	988	GBp	475.90	XLON	OD_9ALMMP8-00
02-Jul-2026	16:04:40	988	GBp	475.90	XLON	OD_9ALMMP8-02
02-Jul-2026	16:04:40	164	GBp	475.90	XLON	OD_9ALMMP9-00
02-Jul-2026	16:05:42	15,570	GBp	476.10	XLON	OD_9ALMcVn-00

02-Jul-2026	16:06:07	280	GBp	476.10	CHIX	OD_9ALMiwk-00
02-Jul-2026	16:06:33	3,498	GBp	476.00	XLON	OD_9ALMplF-00
02-Jul-2026	16:06:33	927	GBp	476.00	XLON	OD_9ALMplF-02
02-Jul-2026	16:06:33	10,818	GBp	476.00	XLON	OD_9ALMplG-00
02-Jul-2026	16:06:33	794	GBp	476.00	XLON	OD_9ALMplG-02
02-Jul-2026	16:07:04	734	GBp	476.10	TRQX	OD_9ALMxmd-00
02-Jul-2026	16:07:08	1,280	GBp	476.20	CHIX	OD_9ALMyoh-00
02-Jul-2026	16:07:08	511	GBp	476.20	CHIX	OD_9ALMyoi-02
02-Jul-2026	16:07:08	915	GBp	476.20	CHIX	OD_9ALMyoi-04
02-Jul-2026	16:07:29	7,095	GBp	476.10	XLON	OD_9ALN48x-00
02-Jul-2026	16:07:29	3,543	GBp	476.10	CHIX	OD_9ALN48x-02
02-Jul-2026	16:07:29	407	GBp	476.10	CHIX	OD_9ALN48x-04
02-Jul-2026	16:07:29	13,297	GBp	476.10	BATE	OD_9ALN48y-00
02-Jul-2026	16:07:29	415	GBp	476.10	BATE	OD_9ALN4HI-00
02-Jul-2026	16:08:42	17,496	GBp	476.10	XLON	OD_9ALNNG6-00
02-Jul-2026	16:08:42	4,802	GBp	476.10	BATE	OD_9ALNNG6-02
02-Jul-2026	16:08:42	2,564	GBp	476.10	CHIX	OD_9ALNNG6-04
02-Jul-2026	16:08:42	132	GBp	476.10	CHIX	OD_9ALNnkV-00
02-Jul-2026	16:09:05	796	GBp	476.10	TRQX	OD_9ALNTGF-00
02-Jul-2026	16:09:05	702	GBp	476.10	TRQX	OD_9ALNTGF-02
02-Jul-2026	16:10:05	2,584	GBp	476.10	CHIX	OD_9ALNirW-00
02-Jul-2026	16:10:07	3,904	GBp	476.00	BATE	OD_9ALNjJD-00
02-Jul-2026	16:10:07	2,270	GBp	476.00	AQXE	OD_9ALNjJE-00
02-Jul-2026	16:10:07	2,712	GBp	476.00	XLON	OD_9ALNjJE-02
02-Jul-2026	16:10:07	4,855	GBp	476.00	XLON	OD_9ALNjJF-00
02-Jul-2026	16:10:07	7,223	GBp	476.00	XLON	OD_9ALNjJF-02
02-Jul-2026	16:10:07	1,308	GBp	475.90	TRQX	OD_9ALNjJJ-00
02-Jul-2026	16:10:07	1,405	GBp	475.90	TRQX	OD_9ALNjJJ-02
02-Jul-2026	16:10:22	2,036	GBp	476.00	TRQX	OD_9ALNnJE-00
02-Jul-2026	16:10:22	7,889	GBp	476.00	XLON	OD_9ALNnJE-02
02-Jul-2026	16:10:29	830	GBp	475.90	XLON	OD_9ALNoyC-00
02-Jul-2026	16:10:47	1,030	GBp	475.80	XLON	OD_9ALNtku-00
02-Jul-2026	16:10:47	657	GBp	475.80	CHIX	OD_9ALNtkv-00
02-Jul-2026	16:10:47	2,259	GBp	475.80	BATE	OD_9ALNtkv-02
02-Jul-2026	16:10:47	2,020	GBp	475.80	BATE	OD_9ALNtnP-00
02-Jul-2026	16:11:52	858	GBp	475.90	AQXE	OD_9ALOAHV-00
02-Jul-2026	16:11:52	841	GBp	475.90	AQXE	OD_9ALOAHW-01
02-Jul-2026	16:11:53	858	GBp	475.90	AQXE	OD_9ALOAxN-00
02-Jul-2026	16:12:15	3,235	GBp	475.80	CHIX	OD_9ALOGaQ-00
02-Jul-2026	16:12:15	1,354	GBp	475.80	AQXE	OD_9ALOGaQ-02
02-Jul-2026	16:12:15	4,785	GBp	475.80	BATE	OD_9ALOGaR-00
02-Jul-2026	16:12:16	2,822	GBp	475.80	XLON	OD_9ALOGwD-00
02-Jul-2026	16:12:16	413	GBp	475.80	XLON	OD_9ALOGwE-00
02-Jul-2026	16:12:17	1,069	GBp	475.80	XLON	OD_9ALOHcN-00
02-Jul-2026	16:12:17	1	GBp	475.80	XLON	OD_9ALOHCO-01
02-Jul-2026	16:12:19	17,774	GBp	475.80	XLON	OD_9ALOHIt-00
02-Jul-2026	16:12:19	756	GBp	475.80	AQXE	OD_9ALOHIt-02
02-Jul-2026	16:12:19	1,327	GBp	475.70	CHIX	OD_9ALOHm6-00
02-Jul-2026	16:12:19	3,919	GBp	475.70	BATE	OD_9ALOHm6-02
02-Jul-2026	16:13:16	642	GBp	475.80	BATE	OD_9ALOWT0-00
02-Jul-2026	16:13:16	613	GBp	475.80	CHIX	OD_9ALOWTp-00
02-Jul-2026	16:13:16	813	GBp	475.80	XLON	OD_9ALOWTp-02
02-Jul-2026	16:13:16	1,482	GBp	475.80	XLON	OD_9ALOWY4-00
02-Jul-2026	16:13:16	1,200	GBp	475.80	XLON	OD_9ALOWY4-02
02-Jul-2026	16:13:56	988	GBp	476.00	XLON	OD_9ALOGx9-00
02-Jul-2026	16:13:56	1,532	GBp	476.00	XLON	OD_9ALOGx9-02
02-Jul-2026	16:13:56	736	GBp	476.00	XLON	OD_9ALOGxA-00
02-Jul-2026	16:13:57	742	GBp	475.90	XLON	OD_9ALOHdG-00
02-Jul-2026	16:13:59	283	GBp	475.90	XLON	OD_9ALOHjW-00
02-Jul-2026	16:14:48	774	GBp	476.00	CHIX	OD_9ALOUtV-00
02-Jul-2026	16:14:48	774	GBp	476.00	CHIX	OD_9ALOUtV-02
02-Jul-2026	16:14:48	708	GBp	476.00	CHIX	OD_9ALOUtV-04
02-Jul-2026	16:14:48	55	GBp	476.00	CHIX	OD_9ALOUtV-00
02-Jul-2026	16:14:49	1,700	GBp	475.90	XLON	OD_9ALOUk0-00
02-Jul-2026	16:14:49	1,508	GBp	475.90	XLON	OD_9ALOUk0-02
02-Jul-2026	16:14:59	3,533	GBp	475.70	BATE	OD_9ALOXf6-00
02-Jul-2026	16:14:59	1,482	GBp	475.70	XLON	OD_9ALOXLI-00
02-Jul-2026	16:19:36	680	GBp	476.30	XLON	OD_9ALQ7J6-00
02-Jul-2026	16:19:55	7,744	GBp	476.40	XLON	OD_9ALQCII-00