

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-Dec-2025	16:20:16	779	GBp	440.40	XLON	xZKMQ4D2WA3
29-Dec-2025	16:20:16	636	GBp	440.40	XLON	xZKMQ4D2WAD
29-Dec-2025	16:18:30	405	GBp	440.40	XLON	xZKMQ4D2k3x
29-Dec-2025	16:16:50	634	GBp	440.40	XLON	xZKMQ4D2iNb
29-Dec-2025	16:16:50	60	GBp	440.40	XLON	xZKMQ4D2iNd
29-Dec-2025	16:16:49	386	GBp	440.40	XLON	xZKMQ4D2iHx
29-Dec-2025	16:16:49	1,180	GBp	440.40	XLON	xZKMQ4D2iHz
29-Dec-2025	16:16:06	2,263	GBp	440.40	XLON	xZKMQ4D2j12
29-Dec-2025	16:14:48	1,031	GBp	440.40	XLON	xZKMQ4D2hxU
29-Dec-2025	16:14:42	2,037	GBp	440.50	XLON	xZKMQ4D2h1q
29-Dec-2025	16:13:16	655	GBp	440.40	XLON	xZKMQ4D2f1N
29-Dec-2025	16:12:46	2,496	GBp	440.30	XLON	xZKMQ4D2f8f
29-Dec-2025	16:12:46	1,314	GBp	440.30	XLON	xZKMQ4D2f8h
29-Dec-2025	16:12:44	1,740	GBp	440.40	XLON	xZKMQ4D2f8N
29-Dec-2025	16:12:44	90	GBp	440.40	XLON	xZKMQ4D2f8P
29-Dec-2025	16:12:44	1,919	GBp	440.40	XLON	xZKMQ4D2f8R
29-Dec-2025	16:12:44	1,047	GBp	440.40	XLON	xZKMQ4D2f8T
29-Dec-2025	16:12:44	244	GBp	440.40	XLON	xZKMQ4D2fBc
29-Dec-2025	16:12:44	1,000	GBp	440.40	XLON	xZKMQ4D2fBe
29-Dec-2025	16:12:44	236	GBp	440.40	XLON	xZKMQ4D2fBg
29-Dec-2025	16:12:44	1,216	GBp	440.40	XLON	xZKMQ4D2fBi
29-Dec-2025	16:12:44	1,591	GBp	440.40	XLON	xZKMQ4D2fBk
29-Dec-2025	16:07:29	216	GBp	440.10	XLON	xZKMQ4D2Jtl
29-Dec-2025	16:07:29	1,031	GBp	440.10	XLON	xZKMQ4D2Jtn
29-Dec-2025	16:07:23	1,135	GBp	440.20	XLON	xZKMQ4D2JyQ
29-Dec-2025	16:06:04	929	GBp	440.40	XLON	xZKMQ4D2Hdu
29-Dec-2025	16:06:04	1,172	GBp	440.30	XLON	xZKMQ4D2Hd7
29-Dec-2025	16:06:04	1,506	GBp	440.40	XLON	xZKMQ4D2HdB
29-Dec-2025	16:05:49	2,146	GBp	440.50	XLON	xZKMQ4D2HIP
29-Dec-2025	16:05:17	194	GBp	440.50	XLON	xZKMQ4D2HEF
29-Dec-2025	16:04:20	693	GBp	440.50	XLON	xZKMQ4D2UBj
29-Dec-2025	16:04:20	1,570	GBp	440.50	XLON	xZKMQ4D2UBl
29-Dec-2025	16:04:15	1,412	GBp	440.50	XLON	xZKMQ4D2UHu
29-Dec-2025	16:04:15	1,018	GBp	440.50	XLON	xZKMQ4D2UHW
29-Dec-2025	16:04:15	505	GBp	440.50	XLON	xZKMQ4D2UHy
29-Dec-2025	16:03:16	1,000	GBp	440.60	XLON	xZKMQ4D2VSX
29-Dec-2025	16:03:16	554	GBp	440.60	XLON	xZKMQ4D2VSZ
29-Dec-2025	16:03:16	1,908	GBp	440.60	XLON	xZKMQ4D2VTV
29-Dec-2025	16:03:15	4	GBp	440.60	XLON	xZKMQ4D2VUJ
29-Dec-2025	16:03:15	1,000	GBp	440.60	XLON	xZKMQ4D2VPM
29-Dec-2025	16:01:26	368	GBp	440.50	XLON	xZKMQ4D2QiL
29-Dec-2025	16:01:26	1,000	GBp	440.50	XLON	xZKMQ4D2QiM
29-Dec-2025	16:00:28	551	GBp	440.50	XLON	xZKMQ4D2Rjc
29-Dec-2025	16:00:28	1,259	GBp	440.50	XLON	xZKMQ4D2Rje
29-Dec-2025	16:00:11	749	GBp	440.50	XLON	xZKMQ4D2Ro7
29-Dec-2025	15:59:59	948	GBp	440.50	XLON	xZKMQ4D2RBv
29-Dec-2025	15:59:59	1,379	GBp	440.50	XLON	xZKMQ4D2RB7
29-Dec-2025	15:59:59	1,268	GBp	440.50	XLON	xZKMQ4D2RB9
29-Dec-2025	15:59:33	870	GBp	440.60	XLON	xZKMQ4D2OZA
29-Dec-2025	15:59:33	1,200	GBp	440.60	XLON	xZKMQ4D2OZC
29-Dec-2025	15:59:33	1,395	GBp	440.60	XLON	xZKMQ4D2OZJ
29-Dec-2025	15:58:45	168	GBp	440.60	XLON	xZKMQ4D2OVE
29-Dec-2025	15:58:45	646	GBp	440.60	XLON	xZKMQ4D2OVQ
29-Dec-2025	15:58:45	49	GBp	440.60	XLON	xZKMQ4D2OUI
29-Dec-2025	15:56:36	609	GBp	440.30	XLON	xZKMQ4D27rU
29-Dec-2025	15:56:36	637	GBp	440.30	XLON	xZKMQ4D27qS
29-Dec-2025	15:54:40	719	GBp	440.00	XLON	xZKMQ4D2544

29-Dec-2025	15:54:40	1,500	GBp	440.00	XLON	xZKMQ4D2542
29-Dec-2025	15:53:23	1,335	GBp	440.00	XLON	xZKMQ4D22Sg
29-Dec-2025	15:53:23	1,000	GBp	440.00	XLON	xZKMQ4D22SI
29-Dec-2025	15:53:20	271	GBp	440.00	XLON	xZKMQ4D22RF
29-Dec-2025	15:53:20	133	GBp	440.00	XLON	xZKMQ4D22Qm
29-Dec-2025	15:53:20	52	GBp	440.00	XLON	xZKMQ4D22Qq
29-Dec-2025	15:53:20	1,340	GBp	440.00	XLON	xZKMQ4D22Qx
29-Dec-2025	15:53:20	604	GBp	440.00	XLON	xZKMQ4D22Q\$
29-Dec-2025	15:50:04	1,028	GBp	439.80	XLON	xZKMQ4D2Fdo
29-Dec-2025	15:50:04	1,152	GBp	439.80	XLON	xZKMQ4D2Fd1
29-Dec-2025	15:50:04	402	GBp	439.80	XLON	xZKMQ4D2Fd3
29-Dec-2025	15:49:08	32	GBp	439.70	XLON	xZKMQ4D2FI
29-Dec-2025	15:49:08	786	GBp	439.70	XLON	xZKMQ4D2FIy
29-Dec-2025	15:49:08	1,735	GBp	439.70	XLON	xZKMQ4D2FI5
29-Dec-2025	15:47:07	1,024	GBp	439.80	XLON	xZKMQ4D2Abv
29-Dec-2025	15:46:16	752	GBp	439.90	XLON	xZKMQ4D2Bde
29-Dec-2025	15:46:15	692	GBp	440.00	XLON	xZKMQ4D2BWx
29-Dec-2025	15:46:15	382	GBp	440.00	XLON	xZKMQ4D2BWZ
29-Dec-2025	15:46:15	1,956	GBp	440.00	XLON	xZKMQ4D2BWD
29-Dec-2025	15:46:15	844	GBp	440.00	XLON	xZKMQ4D2BW9
29-Dec-2025	15:43:58	1,145	GBp	440.10	XLON	xZKMQ4D29wQ
29-Dec-2025	15:43:48	822	GBp	440.20	XLON	xZKMQ4D29EK
29-Dec-2025	15:42:53	662	GBp	440.30	XLON	xZKMQ4D3sEJ
29-Dec-2025	15:42:33	944	GBp	440.40	XLON	xZKMQ4D3tjB
29-Dec-2025	15:42:32	997	GBp	440.50	XLON	xZKMQ4D3tlr
29-Dec-2025	15:42:32	1,816	GBp	440.50	XLON	xZKMQ4D3tlt
29-Dec-2025	15:42:19	1,500	GBp	440.60	XLON	xZKMQ4D3tnk
29-Dec-2025	15:42:19	1,404	GBp	440.60	XLON	xZKMQ4D3tnm
29-Dec-2025	15:42:19	1,379	GBp	440.60	XLON	xZKMQ4D3tnw
29-Dec-2025	15:40:10	1,379	GBp	440.50	XLON	xZKMQ4D3rGZ
29-Dec-2025	15:37:45	1,433	GBp	440.50	XLON	xZKMQ4D3mww
29-Dec-2025	15:37:45	1,115	GBp	440.50	XLON	xZKMQ4D3mwww
29-Dec-2025	15:36:54	1,456	GBp	440.50	XLON	xZKMQ4D3n@t
29-Dec-2025	15:36:54	1,591	GBp	440.50	XLON	xZKMQ4D3n@x
29-Dec-2025	15:36:18	1,644	GBp	440.60	XLON	xZKMQ4D3@ca
29-Dec-2025	15:36:18	705	GBp	440.60	XLON	xZKMQ4D3@cY
29-Dec-2025	15:36:18	509	GBp	440.60	XLON	xZKMQ4D3@ce
29-Dec-2025	15:35:16	929	GBp	440.60	XLON	xZKMQ4D3\$WM
29-Dec-2025	15:35:16	750	GBp	440.60	XLON	xZKMQ4D3\$WO
29-Dec-2025	15:35:16	1,680	GBp	440.60	XLON	xZKMQ4D3\$WQ
29-Dec-2025	15:33:24	762	GBp	440.60	XLON	xZKMQ4D3ztJ
29-Dec-2025	15:32:21	1,362	GBp	440.60	XLON	xZKMQ4D3wyU
29-Dec-2025	15:32:20	2,012	GBp	440.60	XLON	xZKMQ4D3w\$U
29-Dec-2025	15:32:11	989	GBp	440.60	XLON	xZKMQ4D3w3S
29-Dec-2025	15:32:11	390	GBp	440.60	XLON	xZKMQ4D3w3U
29-Dec-2025	15:30:55	1,379	GBp	440.60	XLON	xZKMQ4D3uiQ
29-Dec-2025	15:29:03	1,379	GBp	440.60	XLON	xZKMQ4D3cd7
29-Dec-2025	15:28:35	593	GBp	440.60	XLON	xZKMQ4D3cwc
29-Dec-2025	15:28:35	1,680	GBp	440.60	XLON	xZKMQ4D3cwe
29-Dec-2025	15:28:35	1,379	GBp	440.60	XLON	xZKMQ4D3cwl
29-Dec-2025	15:27:37	892	GBp	440.60	XLON	xZKMQ4D3drG
29-Dec-2025	15:23:35	1,009	GBp	440.30	XLON	xZKMQ4D3Z9T
29-Dec-2025	15:23:35	1,417	GBp	440.30	XLON	xZKMQ4D3Z9V
29-Dec-2025	15:22:46	228	GBp	440.30	XLON	xZKMQ4D3W3n
29-Dec-2025	15:22:46	2,045	GBp	440.30	XLON	xZKMQ4D3W3p
29-Dec-2025	15:22:46	895	GBp	440.30	XLON	xZKMQ4D3W3r
29-Dec-2025	15:20:35	1,835	GBp	440.30	XLON	xZKMQ4D3Ifk
29-Dec-2025	15:18:28	1,456	GBp	440.40	XLON	xZKMQ4D3jDE
29-Dec-2025	15:18:28	1,395	GBp	440.50	XLON	xZKMQ4D3jDU
29-Dec-2025	15:18:28	2,074	GBp	440.50	XLON	xZKMQ4D3jCW
29-Dec-2025	15:17:23	698	GBp	440.60	XLON	xZKMQ4D3gAp
29-Dec-2025	15:17:23	970	GBp	440.60	XLON	xZKMQ4D3gAu

29-Dec-2025	15:17:23	1,379	GBp	440.70	XLON	xZKMQ4D3gA@
29-Dec-2025	15:15:32	998	GBp	440.50	XLON	xZKMQ4D3eI8
29-Dec-2025	15:15:32	2,240	GBp	440.50	XLON	xZKMQ4D3eIA
29-Dec-2025	15:14:46	726	GBp	440.60	XLON	xZKMQ4D3fIl
29-Dec-2025	15:14:46	640	GBp	440.60	XLON	xZKMQ4D3fIr
29-Dec-2025	15:14:22	655	GBp	440.60	XLON	xZKMQ4D3Mqj
29-Dec-2025	15:14:22	1,000	GBp	440.60	XLON	xZKMQ4D3Mqn
29-Dec-2025	15:14:22	1,680	GBp	440.60	XLON	xZKMQ4D3Mqp
29-Dec-2025	15:13:59	1,379	GBp	440.60	XLON	xZKMQ4D3MMe
29-Dec-2025	15:13:30	1,291	GBp	440.60	XLON	xZKMQ4D3NIS
29-Dec-2025	15:08:59	1,761	GBp	440.60	XLON	xZKMQ4D3GxN
29-Dec-2025	15:08:35	1,320	GBp	440.60	XLON	xZKMQ4D3GQv
29-Dec-2025	15:08:18	1,334	GBp	440.50	XLON	xZKMQ4D3Hss
29-Dec-2025	15:07:21	636	GBp	440.50	XLON	xZKMQ4D3Uu1
29-Dec-2025	15:07:21	1,379	GBp	440.50	XLON	xZKMQ4D3UuF
29-Dec-2025	15:07:21	1,051	GBp	440.50	XLON	xZKMQ4D3UxX
29-Dec-2025	15:07:21	1,379	GBp	440.50	XLON	xZKMQ4D3UxZ
29-Dec-2025	15:03:00	424	GBp	439.90	XLON	xZKMQ4D3RSe
29-Dec-2025	15:03:00	568	GBp	439.90	XLON	xZKMQ4D3RSg
29-Dec-2025	15:03:00	1,051	GBp	440.00	XLON	xZKMQ4D3RSF
29-Dec-2025	15:03:00	1,087	GBp	440.00	XLON	xZKMQ4D3RSA
29-Dec-2025	15:02:22	1,467	GBp	440.00	XLON	xZKMQ4D3O0X
29-Dec-2025	15:02:08	720	GBp	440.10	XLON	xZKMQ4D3OVj
29-Dec-2025	15:01:52	1,028	GBp	440.20	XLON	xZKMQ4D3Pto
29-Dec-2025	15:01:52	1,510	GBp	440.20	XLON	xZKMQ4D3Pt2
29-Dec-2025	15:01:08	2,189	GBp	440.30	XLON	xZKMQ4D36ko
29-Dec-2025	15:01:03	1,040	GBp	440.30	XLON	xZKMQ4D36\$H
29-Dec-2025	15:00:51	1,379	GBp	440.30	XLON	xZKMQ4D36CA
29-Dec-2025	14:59:34	677	GBp	440.20	XLON	xZKMQ4D345I
29-Dec-2025	14:59:01	1,044	GBp	440.10	XLON	xZKMQ4D35r7
29-Dec-2025	14:59:00	1,680	GBp	440.10	XLON	xZKMQ4D35qa
29-Dec-2025	14:59:00	750	GBp	440.10	XLON	xZKMQ4D35qc
29-Dec-2025	14:59:00	255	GBp	440.10	XLON	xZKMQ4D35qY
29-Dec-2025	14:55:37	1,289	GBp	439.90	XLON	xZKMQ4D31in
29-Dec-2025	14:55:36	843	GBp	440.00	XLON	xZKMQ4D31Im
29-Dec-2025	14:55:36	1,141	GBp	440.00	XLON	xZKMQ4D31lo
29-Dec-2025	14:53:06	842	GBp	439.90	XLON	xZKMQ4D3CjI
29-Dec-2025	14:53:05	67	GBp	439.90	XLON	xZKMQ4D3CgZ
29-Dec-2025	14:53:05	1,344	GBp	439.90	XLON	xZKMQ4D3ChV
29-Dec-2025	14:52:37	1,807	GBp	440.00	XLON	xZKMQ4D3CLO
29-Dec-2025	14:52:04	1,476	GBp	440.00	XLON	xZKMQ4D3D7J
29-Dec-2025	14:52:03	1,379	GBp	440.00	XLON	xZKMQ4D3D7V
29-Dec-2025	14:51:35	1,011	GBp	440.00	XLON	xZKMQ4D3Aek
29-Dec-2025	14:51:35	1,379	GBp	440.00	XLON	xZKMQ4D3Aem
29-Dec-2025	14:48:56	2,489	GBp	440.00	XLON	xZKMQ4D399F
29-Dec-2025	14:48:56	719	GBp	440.00	XLON	xZKMQ4D399H
29-Dec-2025	14:47:31	1,424	GBp	440.00	XLON	xZKMQ4DytF@
29-Dec-2025	14:47:31	596	GBp	440.00	XLON	xZKMQ4DytF0
29-Dec-2025	14:47:31	930	GBp	440.00	XLON	xZKMQ4DytF2
29-Dec-2025	14:45:22	1,681	GBp	439.90	XLON	xZKMQ4DyoEF
29-Dec-2025	14:43:41	802	GBp	440.00	XLON	xZKMQ4DymHv
29-Dec-2025	14:43:34	1,227	GBp	440.00	XLON	xZKMQ4DymQG
29-Dec-2025	14:43:34	1,120	GBp	440.00	XLON	xZKMQ4DymQI
29-Dec-2025	14:43:24	1,197	GBp	440.10	XLON	xZKMQ4DyneW
29-Dec-2025	14:43:24	1,080	GBp	440.10	XLON	xZKMQ4DyneY
29-Dec-2025	14:42:48	1,379	GBp	440.20	XLON	xZKMQ4DynR\$
29-Dec-2025	14:42:48	970	GBp	440.10	XLON	xZKMQ4DynRz
29-Dec-2025	14:42:35	1,379	GBp	440.20	XLON	xZKMQ4Dy@sd
29-Dec-2025	14:38:39	587	GBp	440.00	XLON	xZKMQ4Dyx4K
29-Dec-2025	14:38:39	49	GBp	440.00	XLON	xZKMQ4Dyx4T
29-Dec-2025	14:38:39	967	GBp	440.00	XLON	xZKMQ4Dyx4V
29-Dec-2025	14:38:39	769	GBp	440.00	XLON	xZKMQ4Dyx7X

29-Dec-2025	14:38:13	388	GBp	440.00	XLON	xZKMQ4DyuZc
29-Dec-2025	14:38:13	647	GBp	440.00	XLON	xZKMQ4DyuZe
29-Dec-2025	14:37:41	575	GBp	440.20	XLON	xZKMQ4DyuSj
29-Dec-2025	14:37:41	1,100	GBp	440.20	XLON	xZKMQ4DyuSl
29-Dec-2025	14:37:41	1,780	GBp	440.10	XLON	xZKMQ4DyuSq
29-Dec-2025	14:36:47	1,341	GBp	440.10	XLON	xZKMQ4Dyces
29-Dec-2025	14:36:47	752	GBp	440.10	XLON	xZKMQ4Dyceu
29-Dec-2025	14:36:29	1,114	GBp	440.20	XLON	xZKMQ4DycNq
29-Dec-2025	14:34:52	1,055	GBp	440.10	XLON	xZKMQ4DybWq
29-Dec-2025	14:34:50	2,539	GBp	440.20	XLON	xZKMQ4DybjF
29-Dec-2025	14:34:09	1,059	GBp	440.10	XLON	xZKMQ4DyYcf
29-Dec-2025	14:34:09	974	GBp	440.10	XLON	xZKMQ4DyYcu
29-Dec-2025	14:31:50	708	GBp	439.90	XLON	xZKMQ4DyXFI
29-Dec-2025	14:31:46	2,523	GBp	440.00	XLON	xZKMQ4DyXAo
29-Dec-2025	14:31:46	1,114	GBp	440.00	XLON	xZKMQ4DyXaq
29-Dec-2025	14:31:46	1,199	GBp	440.10	XLON	xZKMQ4DyXAw
29-Dec-2025	14:31:46	1,000	GBp	440.10	XLON	xZKMQ4DyXay
29-Dec-2025	14:31:46	1,634	GBp	440.10	XLON	xZKMQ4DyXA@
29-Dec-2025	14:31:46	3,135	GBp	440.10	XLON	xZKMQ4DyXAB
29-Dec-2025	14:31:46	650	GBp	440.10	XLON	xZKMQ4DyXAD
29-Dec-2025	14:31:46	950	GBp	440.10	XLON	xZKMQ4DyXAF
29-Dec-2025	14:31:46	92	GBp	440.10	XLON	xZKMQ4DyXAH
29-Dec-2025	14:31:46	1,379	GBp	440.10	XLON	xZKMQ4DyXAM
29-Dec-2025	14:25:44	2,009	GBp	439.60	XLON	xZKMQ4Dyfu0
29-Dec-2025	14:25:44	575	GBp	439.70	XLON	xZKMQ4Dyfuq
29-Dec-2025	14:25:44	36	GBp	439.70	XLON	xZKMQ4Dyfuu
29-Dec-2025	14:21:59	1,416	GBp	439.50	XLON	xZKMQ4DyK3h
29-Dec-2025	14:20:53	2,200	GBp	439.60	XLON	xZKMQ4DyLyR
29-Dec-2025	14:20:53	1,472	GBp	439.70	XLON	xZKMQ4DyL\$X
29-Dec-2025	14:19:41	765	GBp	439.60	XLON	xZKMQ4DyIOi
29-Dec-2025	14:16:39	1,817	GBp	439.40	XLON	xZKMQ4DyH@J
29-Dec-2025	14:16:39	552	GBp	439.40	XLON	xZKMQ4DyH@L
29-Dec-2025	14:16:39	1,305	GBp	439.40	XLON	xZKMQ4DyH@N
29-Dec-2025	14:16:28	337	GBp	439.40	XLON	xZKMQ4DyH8Y
29-Dec-2025	14:16:28	267	GBp	439.40	XLON	xZKMQ4DyH9U
29-Dec-2025	14:11:39	446	GBp	439.20	XLON	xZKMQ4DyTS0
29-Dec-2025	14:11:31	130	GBp	439.30	XLON	xZKMQ4DyQdH
29-Dec-2025	14:11:31	635	GBp	439.30	XLON	xZKMQ4DyQdJ
29-Dec-2025	14:11:31	53	GBp	439.30	XLON	xZKMQ4DyQdN
29-Dec-2025	14:11:31	1,305	GBp	439.30	XLON	xZKMQ4DyQdP
29-Dec-2025	14:11:31	720	GBp	439.20	XLON	xZKMQ4DyQcY
29-Dec-2025	14:11:31	1,467	GBp	439.20	XLON	xZKMQ4DyQca
29-Dec-2025	14:11:31	547	GBp	439.20	XLON	xZKMQ4DyQcc
29-Dec-2025	14:08:20	14	GBp	439.20	XLON	xZKMQ4DyO2B
29-Dec-2025	14:08:20	420	GBp	439.20	XLON	xZKMQ4DyO2D
29-Dec-2025	14:08:20	1,016	GBp	439.20	XLON	xZKMQ4DyO2F
29-Dec-2025	14:05:40	330	GBp	439.20	XLON	xZKMQ4Dy7Xp
29-Dec-2025	14:05:40	937	GBp	439.20	XLON	xZKMQ4Dy7Xr
29-Dec-2025	14:05:40	508	GBp	439.20	XLON	xZKMQ4Dy7Xt
29-Dec-2025	14:05:40	508	GBp	439.20	XLON	xZKMQ4Dy7Xv
29-Dec-2025	14:05:40	1,292	GBp	439.20	XLON	xZKMQ4Dy7X\$
29-Dec-2025	14:05:38	169	GBp	439.20	XLON	xZKMQ4Dy7YF
29-Dec-2025	14:05:38	97	GBp	439.20	XLON	xZKMQ4Dy7YL
29-Dec-2025	14:05:38	203	GBp	439.20	XLON	xZKMQ4Dy7jt
29-Dec-2025	14:05:38	508	GBp	439.20	XLON	xZKMQ4Dy7j5
29-Dec-2025	14:02:57	1,379	GBp	439.00	XLON	xZKMQ4Dy5xg
29-Dec-2025	14:00:27	1,379	GBp	438.80	XLON	xZKMQ4Dy3x3
29-Dec-2025	14:00:15	1,107	GBp	438.50	XLON	xZKMQ4Dy38g
29-Dec-2025	14:00:09	743	GBp	438.50	XLON	xZKMQ4Dy3NE
29-Dec-2025	14:00:09	693	GBp	438.50	XLON	xZKMQ4Dy3NG
29-Dec-2025	14:00:09	1,286	GBp	438.50	XLON	xZKMQ4Dy3NI
29-Dec-2025	13:58:53	93	GBp	438.50	XLON	xZKMQ4Dy00Z

29-Dec-2025	13:54:03	2,110	GBp	437.70	XLON	xZKMQ4DyDlc
29-Dec-2025	13:54:03	1,095	GBp	437.70	XLON	xZKMQ4DyDlm
29-Dec-2025	13:53:50	995	GBp	437.80	XLON	xZKMQ4DyDy3
29-Dec-2025	13:53:50	26	GBp	437.80	XLON	xZKMQ4DyDy5
29-Dec-2025	13:50:42	1,392	GBp	437.70	XLON	xZKMQ4Dy8jQ
29-Dec-2025	13:49:58	223	GBp	437.80	XLON	xZKMQ4Dy8U\$
29-Dec-2025	13:49:58	1,346	GBp	437.80	XLON	xZKMQ4Dy8U1
29-Dec-2025	13:49:58	937	GBp	437.80	XLON	xZKMQ4Dy8U3
29-Dec-2025	13:49:00	20	GBp	437.80	XLON	xZKMQ4Dy9HQ
29-Dec-2025	13:49:00	42	GBp	437.80	XLON	xZKMQ4Dy9HS
29-Dec-2025	13:48:02	622	GBp	437.80	XLON	xZKMQ4DzsHf
29-Dec-2025	13:48:02	42	GBp	437.80	XLON	xZKMQ4DzsHh
29-Dec-2025	13:48:02	148	GBp	437.80	XLON	xZKMQ4DzsHl
29-Dec-2025	13:46:00	62	GBp	437.70	XLON	xZKMQ4DzqPn
29-Dec-2025	13:46:00	1,991	GBp	437.70	XLON	xZKMQ4DzqPp
29-Dec-2025	13:46:00	127	GBp	437.70	XLON	xZKMQ4DzqPr
29-Dec-2025	13:46:00	674	GBp	437.70	XLON	xZKMQ4DzqPt
29-Dec-2025	13:44:51	939	GBp	437.70	XLON	xZKMQ4DzrOX
29-Dec-2025	13:44:51	440	GBp	437.70	XLON	xZKMQ4DzrPV
29-Dec-2025	13:42:25	1,379	GBp	437.70	XLON	xZKMQ4Dzml7
29-Dec-2025	13:40:18	157	GBp	437.70	XLON	xZKMQ4DznKv
29-Dec-2025	13:40:18	70	GBp	437.70	XLON	xZKMQ4DznK@
29-Dec-2025	13:40:18	606	GBp	437.70	XLON	xZKMQ4DznK0
29-Dec-2025	13:39:20	606	GBp	437.70	XLON	xZKMQ4Dz@4d
29-Dec-2025	13:39:20	229	GBp	437.70	XLON	xZKMQ4Dz@4n
29-Dec-2025	13:39:20	546	GBp	437.70	XLON	xZKMQ4Dz@4t
29-Dec-2025	13:34:30	2,463	GBp	437.40	XLON	xZKMQ4Dzww6
29-Dec-2025	13:34:30	858	GBp	437.50	XLON	xZKMQ4DzwwG
29-Dec-2025	13:34:15	789	GBp	437.50	XLON	xZKMQ4Dzw2N
29-Dec-2025	13:34:15	1,129	GBp	437.50	XLON	xZKMQ4Dzw2P
29-Dec-2025	13:34:15	250	GBp	437.50	XLON	xZKMQ4DzwDX
29-Dec-2025	13:30:43	750	GBp	437.50	XLON	xZKMQ4DzvM9
29-Dec-2025	13:30:43	508	GBp	437.50	XLON	xZKMQ4DzvMB
29-Dec-2025	13:30:43	937	GBp	437.50	XLON	xZKMQ4DzvMD
29-Dec-2025	13:30:41	474	GBp	437.50	XLON	xZKMQ4DzvG2
29-Dec-2025	13:30:41	508	GBp	437.50	XLON	xZKMQ4DzvG4
29-Dec-2025	13:30:41	937	GBp	437.50	XLON	xZKMQ4DzvG6
29-Dec-2025	13:30:07	723	GBp	437.50	XLON	xZKMQ4Dzce0
29-Dec-2025	13:23:52	894	GBp	437.30	XLON	xZKMQ4DzZ@R
29-Dec-2025	13:23:52	412	GBp	437.30	XLON	xZKMQ4DzZvf
29-Dec-2025	13:23:52	284	GBp	437.30	XLON	xZKMQ4DzZvr
29-Dec-2025	13:23:52	552	GBp	437.30	XLON	xZKMQ4DzZvz
29-Dec-2025	13:16:43	1,146	GBp	437.00	XLON	xZKMQ4Dzjzs
29-Dec-2025	13:14:30	820	GBp	436.90	XLON	xZKMQ4Dzhng
29-Dec-2025	13:14:05	1,168	GBp	437.00	XLON	xZKMQ4Dzh2d
29-Dec-2025	13:14:05	622	GBp	437.10	XLON	xZKMQ4Dzh2@
29-Dec-2025	13:14:05	2,109	GBp	437.10	XLON	xZKMQ4Dzh20
29-Dec-2025	13:09:58	467	GBp	437.20	XLON	xZKMQ4DzMgD
29-Dec-2025	13:09:58	1,423	GBp	437.20	XLON	xZKMQ4DzMgZ
29-Dec-2025	13:07:18	259	GBp	437.20	XLON	xZKMQ4DzKDL
29-Dec-2025	13:07:18	1,892	GBp	437.20	XLON	xZKMQ4DzKDP
29-Dec-2025	13:07:18	787	GBp	437.20	XLON	xZKMQ4DzKDR
29-Dec-2025	13:00:40	639	GBp	437.10	XLON	xZKMQ4DzHNp
29-Dec-2025	13:00:39	1,266	GBp	437.20	XLON	xZKMQ4DzHNE
29-Dec-2025	13:00:39	1,801	GBp	437.30	XLON	xZKMQ4DzHnK
29-Dec-2025	12:59:00	970	GBp	437.10	XLON	xZKMQ4DzVXI
29-Dec-2025	12:59:00	1,379	GBp	437.20	XLON	xZKMQ4DzVXU
29-Dec-2025	12:59:00	622	GBp	437.20	XLON	xZKMQ4DzVWW
29-Dec-2025	12:59:00	545	GBp	437.20	XLON	xZKMQ4DzVWY
29-Dec-2025	12:51:46	1,197	GBp	436.70	XLON	xZKMQ4DzO03
29-Dec-2025	12:48:04	218	GBp	437.00	XLON	xZKMQ4Dz77C
29-Dec-2025	12:48:04	1,201	GBp	437.00	XLON	xZKMQ4Dz77E

29-Dec-2025	12:44:54	871	GBp	437.20	XLON	xZKMQ4Dz2cJ
29-Dec-2025	12:44:20	959	GBp	437.30	XLON	xZKMQ4Dz2wP
29-Dec-2025	12:43:54	1,892	GBp	437.40	XLON	xZKMQ4Dz2Vc
29-Dec-2025	12:43:54	751	GBp	437.40	XLON	xZKMQ4Dz2Vi
29-Dec-2025	12:41:06	2,016	GBp	437.30	XLON	xZKMQ4Dz1l6
29-Dec-2025	12:33:30	796	GBp	437.00	XLON	xZKMQ4DzBZq
29-Dec-2025	12:33:30	854	GBp	437.00	XLON	xZKMQ4DzBZs
29-Dec-2025	12:31:55	453	GBp	437.00	XLON	xZKMQ4Dz85I
29-Dec-2025	12:31:54	1,020	GBp	437.00	XLON	xZKMQ4Dz84y
29-Dec-2025	12:29:00	1,204	GBp	436.90	XLON	xZKMQ4D@sAg
29-Dec-2025	12:27:51	944	GBp	437.00	XLON	xZKMQ4D@t0b
29-Dec-2025	12:25:36	936	GBp	437.20	XLON	xZKMQ4D@rbe
29-Dec-2025	12:24:56	1,306	GBp	437.20	XLON	xZKMQ4D@rue
29-Dec-2025	12:24:56	587	GBp	437.20	XLON	xZKMQ4D@rug
29-Dec-2025	12:21:20	746	GBp	437.70	XLON	xZKMQ4D@pPi
29-Dec-2025	12:19:44	1,100	GBp	437.70	XLON	xZKMQ4D@ndJ
29-Dec-2025	12:19:44	1,108	GBp	437.80	XLON	xZKMQ4D@nct
29-Dec-2025	12:18:06	537	GBp	437.80	XLON	xZKMQ4D@@yh
29-Dec-2025	12:18:06	374	GBp	437.80	XLON	xZKMQ4D@@yj
29-Dec-2025	12:18:06	1,402	GBp	437.80	XLON	xZKMQ4D@@yl
29-Dec-2025	12:13:06	1,015	GBp	437.90	XLON	xZKMQ4D@z1c
29-Dec-2025	12:11:20	703	GBp	438.10	XLON	xZKMQ4D@wIp
29-Dec-2025	12:11:20	1,001	GBp	438.20	XLON	xZKMQ4D@wIu
29-Dec-2025	12:09:41	1,701	GBp	438.00	XLON	xZKMQ4D@uy9
29-Dec-2025	12:06:35	504	GBp	437.90	XLON	xZKMQ4D@ce8
29-Dec-2025	12:06:35	1,300	GBp	437.90	XLON	xZKMQ4D@ceF
29-Dec-2025	12:06:35	754	GBp	437.90	XLON	xZKMQ4D@ceO
29-Dec-2025	12:01:55	665	GBp	437.50	XLON	xZKMQ4D@Y@@
29-Dec-2025	12:01:27	616	GBp	437.60	XLON	xZKMQ4D@YEY
29-Dec-2025	11:59:50	113	GBp	437.50	XLON	xZKMQ4D@ZGY
29-Dec-2025	11:59:50	508	GBp	437.50	XLON	xZKMQ4D@ZGa
29-Dec-2025	11:59:50	644	GBp	437.50	XLON	xZKMQ4D@ZGh
29-Dec-2025	11:59:50	589	GBp	437.60	XLON	xZKMQ4D@ZGn
29-Dec-2025	11:59:50	921	GBp	437.60	XLON	xZKMQ4D@ZGp
29-Dec-2025	11:58:12	1,311	GBp	437.60	XLON	xZKMQ4D@XYQ
29-Dec-2025	11:57:38	2,214	GBp	437.70	XLON	xZKMQ4D@X1F
29-Dec-2025	11:52:17	636	GBp	437.50	XLON	xZKMQ4D@j40
29-Dec-2025	11:52:17	1,615	GBp	437.50	XLON	xZKMQ4D@j42
29-Dec-2025	11:51:35	508	GBp	437.50	XLON	xZKMQ4D@gjX
29-Dec-2025	11:51:35	1,392	GBp	437.50	XLON	xZKMQ4D@gjZ
29-Dec-2025	11:51:35	1,528	GBp	437.50	XLON	xZKMQ4D@gYR
29-Dec-2025	11:51:35	937	GBp	437.50	XLON	xZKMQ4D@gYT
29-Dec-2025	11:51:35	457	GBp	437.50	XLON	xZKMQ4D@gYV
29-Dec-2025	11:45:16	468	GBp	437.30	XLON	xZKMQ4D@MG4
29-Dec-2025	11:45:16	508	GBp	437.30	XLON	xZKMQ4D@MG6
29-Dec-2025	11:45:16	587	GBp	437.30	XLON	xZKMQ4D@MGL
29-Dec-2025	11:38:36	1,197	GBp	436.90	XLON	xZKMQ4D@JyA
29-Dec-2025	11:38:34	591	GBp	437.00	XLON	xZKMQ4D@JuE
29-Dec-2025	11:38:34	312	GBp	437.00	XLON	xZKMQ4D@JuI
29-Dec-2025	11:38:34	1,307	GBp	437.00	XLON	xZKMQ4D@JuK
29-Dec-2025	11:37:40	1,379	GBp	437.00	XLON	xZKMQ4D@GY6
29-Dec-2025	11:31:51	2,067	GBp	436.90	XLON	xZKMQ4D@SxL
29-Dec-2025	11:31:11	306	GBp	437.00	XLON	xZKMQ4D@SUM
29-Dec-2025	11:31:11	548	GBp	437.00	XLON	xZKMQ4D@SUO
29-Dec-2025	11:31:11	878	GBp	437.00	XLON	xZKMQ4D@SPm
29-Dec-2025	11:31:11	408	GBp	437.10	XLON	xZKMQ4D@SPC
29-Dec-2025	11:31:11	508	GBp	437.10	XLON	xZKMQ4D@SPE
29-Dec-2025	11:24:00	856	GBp	437.00	XLON	xZKMQ4D@6@g
29-Dec-2025	11:24:00	1,091	GBp	436.90	XLON	xZKMQ4D@6@n
29-Dec-2025	11:24:00	1,725	GBp	436.90	XLON	xZKMQ4D@6@q
29-Dec-2025	11:24:00	856	GBp	437.00	XLON	xZKMQ4D@6@B
29-Dec-2025	11:22:04	132	GBp	437.00	XLON	xZKMQ4D@7Qb

29-Dec-2025	11:22:04	508	GBp	437.00	XLON	xZKMQ4D@7Qd
29-Dec-2025	11:16:40	1,373	GBp	437.00	XLON	xZKMQ4D@3NY
29-Dec-2025	11:15:23	2,494	GBp	437.00	XLON	xZKMQ4D@0Su
29-Dec-2025	11:14:20	361	GBp	437.10	XLON	xZKMQ4D@1M@
29-Dec-2025	11:14:20	318	GBp	437.10	XLON	xZKMQ4D@1My
29-Dec-2025	11:11:51	994	GBp	437.00	XLON	xZKMQ4D@CaW
29-Dec-2025	11:11:51	2,191	GBp	437.00	XLON	xZKMQ4D@CaY
29-Dec-2025	11:09:02	2,093	GBp	437.00	XLON	xZKMQ4D@AZm
29-Dec-2025	11:09:02	854	GBp	437.00	XLON	xZKMQ4D@AZk
29-Dec-2025	11:06:45	722	GBp	436.90	XLON	xZKMQ4D@BIK
29-Dec-2025	11:06:45	343	GBp	436.90	XLON	xZKMQ4D@BIM
29-Dec-2025	11:06:45	1,391	GBp	436.90	XLON	xZKMQ4D@BTa
29-Dec-2025	11:06:45	1,685	GBp	436.90	XLON	xZKMQ4D@BTe
29-Dec-2025	10:57:40	610	GBp	436.30	XLON	xZKMQ4D\$pwv
29-Dec-2025	10:56:03	611	GBp	436.30	XLON	xZKMQ4D\$nb4
29-Dec-2025	10:55:35	1,144	GBp	436.40	XLON	xZKMQ4D\$ngr
29-Dec-2025	10:53:08	1,234	GBp	436.60	XLON	xZKMQ4D\$eT
29-Dec-2025	10:51:54	986	GBp	436.70	XLON	xZKMQ4D\$ym@
29-Dec-2025	10:51:53	938	GBp	436.80	XLON	xZKMQ4D\$ypE
29-Dec-2025	10:51:53	1,407	GBp	436.80	XLON	xZKMQ4D\$ypG
29-Dec-2025	10:49:05	227	GBp	436.70	XLON	xZKMQ4D\$wuW
29-Dec-2025	10:47:15	891	GBp	437.00	XLON	xZKMQ4D\$xMw
29-Dec-2025	10:47:11	1,072	GBp	437.00	XLON	xZKMQ4D\$xHQ
29-Dec-2025	10:43:57	965	GBp	437.30	XLON	xZKMQ4D\$cy1
29-Dec-2025	10:42:08	682	GBp	437.30	XLON	xZKMQ4D\$dM\$
29-Dec-2025	10:40:06	963	GBp	437.50	XLON	xZKMQ4D\$b4I
29-Dec-2025	10:40:06	60	GBp	437.50	XLON	xZKMQ4D\$b4K
29-Dec-2025	10:40:06	718	GBp	437.60	XLON	xZKMQ4D\$b7h
29-Dec-2025	10:40:06	967	GBp	437.60	XLON	xZKMQ4D\$b7j
29-Dec-2025	10:37:15	1,096	GBp	437.50	XLON	xZKMQ4D\$Z\$6
29-Dec-2025	10:35:10	599	GBp	437.40	XLON	xZKMQ4D\$WS6
29-Dec-2025	10:34:05	753	GBp	437.60	XLON	xZKMQ4D\$XMA
29-Dec-2025	10:32:38	743	GBp	437.50	XLON	xZKMQ4D\$IcK
29-Dec-2025	10:32:31	376	GBp	437.50	XLON	xZKMQ4D\$IIf8
29-Dec-2025	10:32:30	940	GBp	437.50	XLON	xZKMQ4D\$Ie0
29-Dec-2025	10:31:31	1,419	GBp	437.50	XLON	xZKMQ4D\$Ibt
29-Dec-2025	10:31:31	665	GBp	437.50	XLON	xZKMQ4D\$Ibv
29-Dec-2025	10:27:29	949	GBp	437.30	XLON	xZKMQ4D\$gRI
29-Dec-2025	10:25:27	1,285	GBp	437.30	XLON	xZKMQ4D\$ewo
29-Dec-2025	10:25:26	1,469	GBp	437.40	XLON	xZKMQ4D\$e5C
29-Dec-2025	10:23:34	1,950	GBp	437.50	XLON	xZKMQ4D\$fl4
29-Dec-2025	10:23:00	790	GBp	437.60	XLON	xZKMQ4D\$M@8
29-Dec-2025	10:19:39	1,506	GBp	437.30	XLON	xZKMQ4D\$KI5
29-Dec-2025	10:17:29	1,679	GBp	437.30	XLON	xZKMQ4D\$IvP
29-Dec-2025	10:14:49	1,125	GBp	437.20	XLON	xZKMQ4D\$G@2
29-Dec-2025	10:14:49	742	GBp	437.20	XLON	xZKMQ4D\$G@4
29-Dec-2025	10:12:15	1,208	GBp	437.10	XLON	xZKMQ4D\$UmT
29-Dec-2025	10:09:40	714	GBp	437.30	XLON	xZKMQ4D\$Sza
29-Dec-2025	10:09:40	864	GBp	437.30	XLON	xZKMQ4D\$Sz5
29-Dec-2025	10:09:29	1,380	GBp	437.40	XLON	xZKMQ4D\$S1w
29-Dec-2025	10:05:54	1,003	GBp	437.30	XLON	xZKMQ4D\$ReZ
29-Dec-2025	10:05:41	600	GBp	437.40	XLON	xZKMQ4D\$RsK
29-Dec-2025	10:05:41	1,756	GBp	437.40	XLON	xZKMQ4D\$RsM
29-Dec-2025	10:04:18	519	GBp	437.40	XLON	xZKMQ4D\$Og3
29-Dec-2025	10:01:34	73	GBp	437.30	XLON	xZKMQ4D\$61G
29-Dec-2025	10:01:34	1,290	GBp	437.30	XLON	xZKMQ4D\$61I
29-Dec-2025	09:59:11	885	GBp	437.10	XLON	xZKMQ4D\$42U
29-Dec-2025	09:59:11	593	GBp	437.10	XLON	xZKMQ4D\$4Df
29-Dec-2025	09:59:11	621	GBp	437.10	XLON	xZKMQ4D\$4DW
29-Dec-2025	09:55:40	917	GBp	437.20	XLON	xZKMQ4D\$3e1
29-Dec-2025	09:55:40	247	GBp	437.20	XLON	xZKMQ4D\$3ex
29-Dec-2025	09:53:32	670	GBp	437.30	XLON	xZKMQ4D\$0Lv

29-Dec-2025	09:53:32	457	GBp	437.30	XLON	xZKMQ4D\$0Lz
29-Dec-2025	09:51:59	955	GBp	437.20	XLON	xZKMQ4D\$Elr
29-Dec-2025	09:51:56	1,363	GBp	437.30	XLON	xZKMQ4D\$Ef4
29-Dec-2025	09:51:56	651	GBp	437.30	XLON	xZKMQ4D\$EfB
29-Dec-2025	09:48:16	591	GBp	437.30	XLON	xZKMQ4D\$CID
29-Dec-2025	09:46:45	1,190	GBp	437.40	XLON	xZKMQ4D\$AyH
29-Dec-2025	09:45:05	1,276	GBp	437.40	XLON	xZKMQ4D\$B6h
29-Dec-2025	09:45:05	696	GBp	437.40	XLON	xZKMQ4D\$B6j
29-Dec-2025	09:43:26	1,276	GBp	437.40	XLON	xZKMQ4D\$88h
29-Dec-2025	09:41:14	1,248	GBp	437.30	XLON	xZKMQ4DuspT
29-Dec-2025	09:38:53	958	GBp	437.20	XLON	xZKMQ4Dusb@
29-Dec-2025	09:37:10	675	GBp	437.20	XLON	xZKMQ4DurfJ
29-Dec-2025	09:37:08	963	GBp	437.30	XLON	xZKMQ4DureE
29-Dec-2025	09:37:06	1,960	GBp	437.40	XLON	xZKMQ4Durr\$
29-Dec-2025	09:37:06	924	GBp	437.40	XLON	xZKMQ4Durr1
29-Dec-2025	09:32:13	1,287	GBp	437.00	XLON	xZKMQ4Dums8
29-Dec-2025	09:30:06	576	GBp	437.40	XLON	xZKMQ4DunK@
29-Dec-2025	09:30:06	209	GBp	437.40	XLON	xZKMQ4DunKy
29-Dec-2025	09:30:06	882	GBp	437.40	XLON	xZKMQ4DunKE
29-Dec-2025	09:29:53	1,200	GBp	437.50	XLON	xZKMQ4Du@dT
29-Dec-2025	09:27:02	24	GBp	437.10	XLON	xZKMQ4Duylt
29-Dec-2025	09:27:02	1,305	GBp	437.10	XLON	xZKMQ4Duykx
29-Dec-2025	09:27:02	1,861	GBp	437.20	XLON	xZKMQ4Duyk1
29-Dec-2025	09:27:02	964	GBp	437.20	XLON	xZKMQ4Duyk3
29-Dec-2025	09:21:14	1,326	GBp	436.50	XLON	xZKMQ4Duudv
29-Dec-2025	09:20:40	1,020	GBp	436.60	XLON	xZKMQ4Duuzh
29-Dec-2025	09:17:58	732	GBp	436.60	XLON	xZKMQ4DucFj
29-Dec-2025	09:17:34	857	GBp	436.70	XLON	xZKMQ4DucTS
29-Dec-2025	09:17:21	1,100	GBp	436.80	XLON	xZKMQ4Dudap
29-Dec-2025	09:16:18	700	GBp	436.80	XLON	xZKMQ4DudTF
29-Dec-2025	09:16:18	1,862	GBp	436.80	XLON	xZKMQ4DudTH
29-Dec-2025	09:14:50	836	GBp	436.80	XLON	xZKMQ4DubiP
29-Dec-2025	09:14:24	276	GBp	436.90	XLON	xZKMQ4Dubo6
29-Dec-2025	09:14:24	784	GBp	436.90	XLON	xZKMQ4Dubo8
29-Dec-2025	09:14:24	606	GBp	436.90	XLON	xZKMQ4DuboA
29-Dec-2025	09:13:54	30	GBp	436.90	XLON	xZKMQ4DubEJ
29-Dec-2025	09:08:49	693	GBp	436.40	XLON	xZKMQ4DuWO\$
29-Dec-2025	09:08:49	149	GBp	436.40	XLON	xZKMQ4DuWOz
29-Dec-2025	09:07:25	698	GBp	436.40	XLON	xZKMQ4DukZN
29-Dec-2025	09:05:56	662	GBp	436.60	XLON	xZKMQ4DulIH
29-Dec-2025	09:05:48	897	GBp	436.60	XLON	xZKMQ4Dulh0
29-Dec-2025	09:05:16	340	GBp	436.60	XLON	xZKMQ4DulFo
29-Dec-2025	09:03:52	1,201	GBp	436.80	XLON	xZKMQ4DuiKm
29-Dec-2025	09:02:24	1,074	GBp	436.80	XLON	xZKMQ4Duj2A
29-Dec-2025	09:02:24	1,091	GBp	436.90	XLON	xZKMQ4DujDF
29-Dec-2025	08:59:06	36	GBp	436.60	XLON	xZKMQ4DuefK
29-Dec-2025	08:59:06	2,158	GBp	436.60	XLON	xZKMQ4DuefO
29-Dec-2025	08:59:06	2,137	GBp	436.70	XLON	xZKMQ4Dueet
29-Dec-2025	08:59:06	768	GBp	436.70	XLON	xZKMQ4Dueev
29-Dec-2025	08:55:37	1,194	GBp	435.90	XLON	xZKMQ4DuMI@
29-Dec-2025	08:53:10	199	GBp	435.50	XLON	xZKMQ4DuKBj
29-Dec-2025	08:53:10	471	GBp	435.50	XLON	xZKMQ4DuKBl
29-Dec-2025	08:51:16	707	GBp	435.90	XLON	xZKMQ4DuLSi
29-Dec-2025	08:51:16	593	GBp	435.90	XLON	xZKMQ4DuLSk
29-Dec-2025	08:50:22	649	GBp	436.10	XLON	xZKMQ4DuI\$M
29-Dec-2025	08:50:22	896	GBp	436.20	XLON	xZKMQ4DuI\$U
29-Dec-2025	08:50:14	876	GBp	436.30	XLON	xZKMQ4DuI5K
29-Dec-2025	08:50:14	302	GBp	436.30	XLON	xZKMQ4DuI5M
29-Dec-2025	08:50:14	97	GBp	436.30	XLON	xZKMQ4DuI5Q
29-Dec-2025	08:46:37	841	GBp	436.30	XLON	xZKMQ4DuGJL
29-Dec-2025	08:46:03	1,209	GBp	436.70	XLON	xZKMQ4DuHmM
29-Dec-2025	08:45:18	5	GBp	436.80	XLON	xZKMQ4DuHNs

29-Dec-2025	08:45:18	716	GBp	436.80	XLON	xZKMQ4DuHNu
29-Dec-2025	08:45:18	854	GBp	436.80	XLON	xZKMQ4DuHNw
29-Dec-2025	08:43:25	861	GBp	436.70	XLON	xZKMQ4DuVje
29-Dec-2025	08:41:34	1,356	GBp	436.30	XLON	xZKMQ4DuS18
29-Dec-2025	08:41:25	1,081	GBp	436.40	XLON	xZKMQ4DuSDE
29-Dec-2025	08:38:30	688	GBp	436.80	XLON	xZKMQ4DuQ0c
29-Dec-2025	08:38:16	111	GBp	437.00	XLON	xZKMQ4DuQLx
29-Dec-2025	08:38:16	950	GBp	437.00	XLON	xZKMQ4DuQLz
29-Dec-2025	08:38:16	903	GBp	437.00	XLON	xZKMQ4DuQLD
29-Dec-2025	08:36:19	769	GBp	436.60	XLON	xZKMQ4DuOYz
29-Dec-2025	08:35:19	848	GBp	437.30	XLON	xZKMQ4DuOQJ
29-Dec-2025	08:35:19	1,212	GBp	437.40	XLON	xZKMQ4DuOQP
29-Dec-2025	08:34:19	1,652	GBp	437.20	XLON	xZKMQ4DuP99
29-Dec-2025	08:33:25	736	GBp	437.20	XLON	xZKMQ4Du6tX
29-Dec-2025	08:30:59	385	GBp	436.60	XLON	xZKMQ4Du4Z6
29-Dec-2025	08:30:59	292	GBp	436.60	XLON	xZKMQ4Du4Z8
29-Dec-2025	08:30:59	1,125	GBp	436.70	XLON	xZKMQ4Du4ZA
29-Dec-2025	08:29:13	824	GBp	437.00	XLON	xZKMQ4Du5sP
29-Dec-2025	08:28:06	824	GBp	437.50	XLON	xZKMQ4Du2Z4
29-Dec-2025	08:27:16	996	GBp	437.90	XLON	xZKMQ4Du2JX
29-Dec-2025	08:27:13	660	GBp	438.00	XLON	xZKMQ4Du2IH
29-Dec-2025	08:25:53	650	GBp	437.70	XLON	xZKMQ4Du3Pt
29-Dec-2025	08:25:53	650	GBp	437.80	XLON	xZKMQ4Du3P\$
29-Dec-2025	08:25:10	926	GBp	437.80	XLON	xZKMQ4Du0nk
29-Dec-2025	08:23:17	638	GBp	437.40	XLON	xZKMQ4Du1MX
29-Dec-2025	08:23:17	909	GBp	437.50	XLON	xZKMQ4Du1MZ
29-Dec-2025	08:21:49	773	GBp	438.20	XLON	xZKMQ4DuFdw
29-Dec-2025	08:21:49	621	GBp	438.20	XLON	xZKMQ4DuFdy
29-Dec-2025	08:20:24	962	GBp	438.40	XLON	xZKMQ4DuCe9
29-Dec-2025	08:19:43	804	GBp	438.70	XLON	xZKMQ4DuC9J
29-Dec-2025	08:18:26	179	GBp	439.00	XLON	xZKMQ4DuDAK
29-Dec-2025	08:18:26	616	GBp	439.00	XLON	xZKMQ4DuDAM
29-Dec-2025	08:17:40	147	GBp	439.10	XLON	xZKMQ4DuAzD
29-Dec-2025	08:17:35	942	GBp	439.20	XLON	xZKMQ4DuA@N
29-Dec-2025	08:16:30	533	GBp	439.40	XLON	xZKMQ4DuB0I
29-Dec-2025	08:16:30	1,076	GBp	439.40	XLON	xZKMQ4DuB0K
29-Dec-2025	08:16:30	144	GBp	439.40	XLON	xZKMQ4DuB0Q
29-Dec-2025	08:14:57	806	GBp	439.70	XLON	xZKMQ4Du9cZ
29-Dec-2025	08:14:57	844	GBp	439.80	XLON	xZKMQ4Du9cf
29-Dec-2025	08:13:28	478	GBp	440.00	XLON	xZKMQ4Dvsdt
29-Dec-2025	08:13:28	508	GBp	439.90	XLON	xZKMQ4Dvsdv
29-Dec-2025	08:13:28	780	GBp	439.80	XLON	xZKMQ4Dvsdz
29-Dec-2025	08:13:28	1,114	GBp	439.90	XLON	xZKMQ4Dvsd3
29-Dec-2025	08:11:06	605	GBp	439.70	XLON	xZKMQ4DvtAy
29-Dec-2025	08:11:06	204	GBp	439.70	XLON	xZKMQ4DvtA3
29-Dec-2025	08:11:06	923	GBp	439.70	XLON	xZKMQ4DvtA5
29-Dec-2025	08:11:06	1,270	GBp	439.80	XLON	xZKMQ4DvtA7
29-Dec-2025	08:11:06	1,092	GBp	439.80	XLON	xZKMQ4DvtA9
29-Dec-2025	08:11:06	1,811	GBp	439.90	XLON	xZKMQ4DvtAB
29-Dec-2025	08:10:35	1,106	GBp	439.50	XLON	xZKMQ4Dvqoz
29-Dec-2025	08:07:54	1,311	GBp	438.60	XLON	xZKMQ4DvogI
29-Dec-2025	08:06:50	736	GBp	438.70	XLON	xZKMQ4DvoQs
29-Dec-2025	08:05:47	1,467	GBp	439.00	XLON	xZKMQ4DvpCa
29-Dec-2025	08:05:47	946	GBp	438.90	XLON	xZKMQ4DvpCY
29-Dec-2025	08:05:39	2,089	GBp	439.10	XLON	xZKMQ4DvpM3
29-Dec-2025	08:05:31	970	GBp	439.10	XLON	xZKMQ4DvpRF
29-Dec-2025	08:05:31	1,379	GBp	439.20	XLON	xZKMQ4DvpRH
29-Dec-2025	08:03:08	296	GBp	439.20	XLON	xZKMQ4Dv@OI
29-Dec-2025	08:03:08	508	GBp	439.20	XLON	xZKMQ4Dv@OK
29-Dec-2025	08:03:08	1,467	GBp	439.10	XLON	xZKMQ4Dv@OR
29-Dec-2025	08:03:00	131	GBp	439.30	XLON	xZKMQ4Dv@AI
29-Dec-2025	08:03:00	1,286	GBp	439.20	XLON	xZKMQ4Dv@Lo

29-Dec-2025	08:03:00	970	GBp	439.20	XLON	xZKMq4Dv@Lq
29-Dec-2025	08:03:00	1,832	GBp	439.30	XLON	xZKMq4Dv@Ly
29-Dec-2025	08:03:00	1,379	GBp	439.30	XLON	xZKMq4Dv@L@