

Tesco PLC
Breakdown of Trades

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 03-Jul-2026 | 08:00:36 | 9,252 | GBP | 473.30 | XLON | OD_9APF17g-00 |
| 03-Jul-2026 | 08:01:32 | 2,013 | GBP | 472.40 | XLON | OD_9APFFg4-00 |
| 03-Jul-2026 | 08:02:21 | 1,150 | GBP | 471.50 | XLON | OD_9APFSR3-00 |
| 03-Jul-2026 | 08:05:00 | 3,579 | GBP | 471.50 | XLON | OD_9APG7lb-00 |
| 03-Jul-2026 | 08:07:17 | 5,099 | GBP | 471.90 | XLON | OD_9APGhdD-00 |
| 03-Jul-2026 | 08:08:46 | 2,443 | GBP | 471.20 | XLON | OD_9APH4cM-00 |
| 03-Jul-2026 | 08:09:56 | 1,585 | GBP | 470.60 | XLON | OD_9APHMxw-00 |
| 03-Jul-2026 | 08:10:20 | 610 | GBP | 470.40 | XLON | OD_9APHT5N-00 |
| 03-Jul-2026 | 08:10:36 | 621 | GBP | 470.00 | XLON | OD_9APHXAw-00 |
| 03-Jul-2026 | 08:10:55 | 620 | GBP | 469.80 | XLON | OD_9APHcCp-00 |
| 03-Jul-2026 | 08:13:58 | 5,006 | GBP | 468.90 | XLON | OD_9APINwi-00 |
| 03-Jul-2026 | 08:17:12 | 4,635 | GBP | 468.70 | XLON | OD_9APJCFw-00 |
| 03-Jul-2026 | 08:23:25 | 4,226 | GBP | 469.80 | XLON | OD_9APKlOa-00 |
| 03-Jul-2026 | 08:23:45 | 628 | GBP | 469.50 | XLON | OD_9APKqaU-00 |
| 03-Jul-2026 | 08:25:26 | 928 | GBP | 469.70 | XLON | OD_9APLGgX-00 |
| 03-Jul-2026 | 08:25:27 | 1,011 | GBP | 469.60 | XLON | OD_9APLH6s-00 |
| 03-Jul-2026 | 08:26:28 | 667 | GBP | 469.90 | XLON | OD_9APLX0t-00 |
| 03-Jul-2026 | 08:27:00 | 605 | GBP | 469.70 | XLON | OD_9APLfEo-00 |
| 03-Jul-2026 | 08:27:03 | 623 | GBP | 468.80 | XLON | OD_9APLgAS-00 |
| 03-Jul-2026 | 08:28:47 | 1,065 | GBP | 468.80 | XLON | OD_9APM76Q-00 |
| 03-Jul-2026 | 08:29:09 | 396 | GBP | 468.60 | XLON | OD_9APMciy-00 |
| 03-Jul-2026 | 08:31:11 | 457 | GBP | 468.70 | XLON | OD_9APMiRn-00 |
| 03-Jul-2026 | 08:31:30 | 1,555 | GBP | 468.70 | XLON | OD_9APMnTM-00 |
| 03-Jul-2026 | 08:31:30 | 646 | GBP | 468.70 | XLON | OD_9APMnTM-02 |
| 03-Jul-2026 | 08:31:38 | 4,578 | GBP | 468.30 | XLON | OD_9APMpWD-00 |
| 03-Jul-2026 | 08:36:20 | 1,512 | GBP | 468.80 | XLON | OD_9APO0uC-00 |
| 03-Jul-2026 | 08:38:35 | 2,202 | GBP | 468.90 | XLON | OD_9APOZwx-00 |
| 03-Jul-2026 | 08:40:15 | 1,698 | GBP | 468.90 | XLON | OD_9APPOAE-00 |
| 03-Jul-2026 | 08:44:15 | 1,459 | GBP | 468.50 | XLON | OD_9APQ0U0-00 |
| 03-Jul-2026 | 08:44:15 | 2,150 | GBP | 468.50 | XLON | OD_9APQ0U0-02 |
| 03-Jul-2026 | 08:44:37 | 2,000 | GBP | 468.30 | XLON | OD_9APQ68x-00 |
| 03-Jul-2026 | 08:44:37 | 1,373 | GBP | 468.30 | XLON | OD_9APQ68x-02 |
| 03-Jul-2026 | 08:47:18 | 739 | GBP | 468.00 | XLON | OD_9APQmB1-00 |
| 03-Jul-2026 | 08:48:15 | 2,217 | GBP | 467.30 | XLON | OD_9APR0xQ-00 |
| 03-Jul-2026 | 08:50:46 | 1,202 | GBP | 467.60 | XLON | OD_9APReCd-00 |
| 03-Jul-2026 | 08:50:46 | 1,128 | GBP | 467.60 | XLON | OD_9APReCe-01 |
| 03-Jul-2026 | 08:51:23 | 963 | GBP | 467.30 | XLON | OD_9APRnvs-00 |
| 03-Jul-2026 | 08:55:55 | 1,183 | GBP | 467.60 | XLON | OD_9APSwZR-00 |
| 03-Jul-2026 | 08:55:55 | 81 | GBP | 467.60 | XLON | OD_9APSwZR-02 |
| 03-Jul-2026 | 08:58:05 | 1,664 | GBP | 467.40 | XLON | OD_9APTUYg-00 |
| 03-Jul-2026 | 08:59:52 | 492 | GBP | 467.00 | XLON | OD_9APTWbF-00 |
| 03-Jul-2026 | 08:59:52 | 984 | GBP | 467.00 | XLON | OD_9APTWbF-02 |
| 03-Jul-2026 | 08:59:52 | 93 | GBP | 467.00 | XLON | OD_9APTWBg-00 |
| 03-Jul-2026 | 09:00:00 | 1,018 | GBP | 466.80 | XLON | OD_9APTyMy-00 |
| 03-Jul-2026 | 09:00:12 | 3,323 | GBP | 466.40 | XLON | OD_9APU1Ow-00 |
| 03-Jul-2026 | 09:04:57 | 588 | GBP | 466.30 | XLON | OD_9APVDi2-00 |
| 03-Jul-2026 | 09:04:57 | 496 | GBP | 466.30 | XLON | OD_9APVDi2-02 |
| 03-Jul-2026 | 09:04:57 | 426 | GBP | 466.30 | XLON | OD_9APVDi3-00 |
| 03-Jul-2026 | 09:05:35 | 680 | GBP | 466.10 | XLON | OD_9APVNx0-00 |
| 03-Jul-2026 | 09:05:44 | 1,235 | GBP | 465.90 | XLON | OD_9APVPr-00 |
| 03-Jul-2026 | 09:05:44 | 1,606 | GBP | 465.90 | XLON | OD_9APVPrs-00 |
| 03-Jul-2026 | 09:12:52 | 2,647 | GBP | 466.80 | XLON | OD_9APXDhd-00 |
| 03-Jul-2026 | 09:14:51 | 1,330 | GBP | 466.80 | XLON | OD_9APXiGL-00 |
| 03-Jul-2026 | 09:19:15 | 84 | GBP | 467.20 | XLON | OD_9APYovw-00 |
| 03-Jul-2026 | 09:19:15 | 3,819 | GBP | 467.20 | XLON | OD_9APYovw-02 |
| 03-Jul-2026 | 09:20:15 | 610 | GBP | 467.60 | XLON | OD_9APZ4Yw-00 |
| 03-Jul-2026 | 09:21:12 | 613 | GBP | 467.30 | XLON | OD_9APZJE3-00 |
| 03-Jul-2026 | 09:21:35 | 523 | GBP | 467.30 | XLON | OD_9APZPDK-00 |
| 03-Jul-2026 | 09:21:35 | 1,962 | GBP | 467.30 | XLON | OD_9APZPDK-02 |
| 03-Jul-2026 | 09:22:54 | 558 | GBP | 467.10 | XLON | OD_9APZjsy-00 |
| 03-Jul-2026 | 09:22:54 | 1,157 | GBP | 467.10 | XLON | OD_9APZjsz-00 |
| 03-Jul-2026 | 09:26:05 | 607 | GBP | 466.60 | XLON | OD_9APaXU2-00 |
| 03-Jul-2026 | 09:28:05 | 560 | GBP | 466.60 | XLON | OD_9APb2JA-00 |
| 03-Jul-2026 | 09:28:11 | 41 | GBP | 466.60 | XLON | OD_9APb4Mw-00 |
| 03-Jul-2026 | 09:28:11 | 785 | GBP | 466.60 | XLON | OD_9APb4Mw-02 |

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| 03-Jul-2026 | 09:29:15 | 2,806 | GBP | 466.20 | XLON | OD_9APbKry-00 |
| 03-Jul-2026 | 09:32:37 | 557 | GBP | 466.80 | XLON | OD_9APcBRC-00 |
| 03-Jul-2026 | 09:33:24 | 659 | GBP | 466.70 | XLON | OD_9APcNZI-00 |
| 03-Jul-2026 | 09:33:51 | 562 | GBP | 466.60 | XLON | OD_9APcUbu-00 |
| 03-Jul-2026 | 09:33:51 | 10 | GBP | 466.60 | XLON | OD_9APcUbuV-00 |
| 03-Jul-2026 | 09:33:51 | 10 | GBP | 466.60 | XLON | OD_9APcUbuV-02 |
| 03-Jul-2026 | 09:33:51 | 28 | GBP | 466.60 | XLON | OD_9APcUca-00 |
| 03-Jul-2026 | 09:36:34 | 562 | GBP | 466.80 | XLON | OD_9APdB1Q-00 |
| 03-Jul-2026 | 09:36:34 | 530 | GBP | 466.80 | XLON | OD_9APdB1Q-02 |
| 03-Jul-2026 | 09:36:41 | 436 | GBP | 466.20 | XLON | OD_9APdCsA-00 |
| 03-Jul-2026 | 09:36:42 | 1,135 | GBP | 466.20 | XLON | OD_9APdDB3-00 |
| 03-Jul-2026 | 09:36:42 | 916 | GBP | 466.20 | XLON | OD_9APdDB4-00 |
| 03-Jul-2026 | 09:40:52 | 861 | GBP | 465.70 | XLON | OD_9APeGDA-00 |
| 03-Jul-2026 | 09:42:56 | 414 | GBP | 465.40 | XLON | OD_9APemPh-00 |
| 03-Jul-2026 | 09:42:56 | 434 | GBP | 465.40 | XLON | OD_9APemPh-02 |
| 03-Jul-2026 | 09:43:12 | 667 | GBP | 465.30 | XLON | OD_9APeqkC-00 |
| 03-Jul-2026 | 09:43:21 | 65 | GBP | 465.30 | XLON | OD_9APet5N-00 |
| 03-Jul-2026 | 09:44:27 | 681 | GBP | 465.50 | XLON | OD_9APfABT-00 |
| 03-Jul-2026 | 09:45:22 | 612 | GBP | 465.40 | XLON | OD_9APfOQY-00 |
| 03-Jul-2026 | 09:46:13 | 859 | GBP | 465.00 | XLON | OD_9APfbdZ-00 |
| 03-Jul-2026 | 09:47:26 | 583 | GBP | 464.90 | XLON | OD_9APfulw-00 |
| 03-Jul-2026 | 09:48:42 | 545 | GBP | 464.90 | XLON | OD_9APgEPC-00 |
| 03-Jul-2026 | 09:48:45 | 312 | GBP | 464.90 | XLON | OD_9APgFON-00 |
| 03-Jul-2026 | 09:48:58 | 604 | GBP | 464.90 | XLON | OD_9APglgH-00 |
| 03-Jul-2026 | 09:51:14 | 577 | GBP | 464.90 | XLON | OD_9APgrwo-00 |
| 03-Jul-2026 | 09:52:05 | 665 | GBP | 464.90 | XLON | OD_9APh5JU-00 |
| 03-Jul-2026 | 09:52:20 | 555 | GBP | 464.90 | XLON | OD_9APh9FM-00 |
| 03-Jul-2026 | 09:53:35 | 376 | GBP | 465.10 | XLON | OD_9APhShA-00 |
| 03-Jul-2026 | 09:53:35 | 369 | GBP | 465.10 | XLON | OD_9APhShB-00 |
| 03-Jul-2026 | 09:54:25 | 708 | GBP | 464.10 | XLON | OD_9APhfrq-00 |
| 03-Jul-2026 | 09:55:23 | 500 | GBP | 463.80 | XLON | OD_9APhuwz-00 |
| 03-Jul-2026 | 09:55:35 | 1,488 | GBP | 463.80 | XLON | OD_9APhxw5-00 |
| 03-Jul-2026 | 09:58:38 | 671 | GBP | 463.70 | XLON | OD_9APijf9-00 |
| 03-Jul-2026 | 09:59:34 | 213 | GBP | 463.60 | XLON | OD_9APiyAC-00 |
| 03-Jul-2026 | 09:59:34 | 433 | GBP | 463.60 | XLON | OD_9APiyAC-02 |
| 03-Jul-2026 | 10:00:37 | 682 | GBP | 463.40 | XLON | OD_9APjEXw-00 |
| 03-Jul-2026 | 10:02:03 | 643 | GBP | 463.30 | XLON | OD_9APjauS-00 |
| 03-Jul-2026 | 10:03:52 | 1,209 | GBP | 464.20 | XLON | OD_9APk3HL-00 |
| 03-Jul-2026 | 10:06:34 | 12 | GBP | 464.20 | XLON | OD_9APkjG1-00 |
| 03-Jul-2026 | 10:06:34 | 2,434 | GBP | 464.20 | XLON | OD_9APkjG1-02 |
| 03-Jul-2026 | 10:11:32 | 951 | GBP | 464.00 | XLON | OD_9APlz0z-00 |
| 03-Jul-2026 | 10:11:45 | 1,703 | GBP | 464.00 | XLON | OD_9APm20J-00 |
| 03-Jul-2026 | 10:13:43 | 1,686 | GBP | 463.90 | XLON | OD_9APmWyJ-00 |
| 03-Jul-2026 | 10:14:36 | 618 | GBP | 463.80 | XLON | OD_9APmkgy-00 |
| 03-Jul-2026 | 10:17:00 | 723 | GBP | 463.40 | XLON | OD_9APnMIL-00 |
| 03-Jul-2026 | 10:17:00 | 629 | GBP | 463.40 | XLON | OD_9APnMIM-00 |
| 03-Jul-2026 | 10:17:15 | 611 | GBP | 463.40 | XLON | OD_9APnQ16-00 |
| 03-Jul-2026 | 10:18:39 | 304 | GBP | 463.50 | XLON | OD_9APnlxZ-00 |
| 03-Jul-2026 | 10:21:30 | 1,978 | GBP | 464.70 | XLON | OD_9APoUQV-00 |
| 03-Jul-2026 | 10:22:28 | 613 | GBP | 464.70 | XLON | OD_9APojdh-00 |
| 03-Jul-2026 | 10:22:30 | 1,079 | GBP | 464.50 | XLON | OD_9APok6P-00 |
| 03-Jul-2026 | 10:25:49 | 616 | GBP | 464.90 | XLON | OD_9APpzKf-00 |
| 03-Jul-2026 | 10:26:44 | 638 | GBP | 464.40 | XLON | OD_9APpo7G-00 |
| 03-Jul-2026 | 10:27:44 | 629 | GBP | 464.30 | XLON | OD_9APq3hf-00 |
| 03-Jul-2026 | 10:30:34 | 1,316 | GBP | 464.50 | XLON | OD_9APqm1S-00 |
| 03-Jul-2026 | 10:31:50 | 610 | GBP | 464.40 | XLON | OD_9APr5h1-00 |
| 03-Jul-2026 | 10:31:59 | 801 | GBP | 464.20 | XLON | OD_9APr82r-00 |
| 03-Jul-2026 | 10:33:13 | 579 | GBP | 464.20 | XLON | OD_9APrRHQ-00 |
| 03-Jul-2026 | 10:35:17 | 1,209 | GBP | 464.60 | XLON | OD_9APrxVc-00 |
| 03-Jul-2026 | 10:36:24 | 800 | GBP | 464.60 | XLON | OD_9APsF6y-00 |
| 03-Jul-2026 | 10:36:28 | 3 | GBP | 464.60 | XLON | OD_9APsGAF-00 |
| 03-Jul-2026 | 10:38:22 | 740 | GBP | 464.80 | XLON | OD_9APsjpd-00 |
| 03-Jul-2026 | 10:38:22 | 248 | GBP | 464.80 | XLON | OD_9APsjpd-02 |
| 03-Jul-2026 | 10:42:49 | 1,622 | GBP | 465.90 | XLON | OD_9APtr6p-00 |
| 03-Jul-2026 | 10:50:07 | 1,077 | GBP | 466.10 | XLON | OD_9APvh95-00 |
| 03-Jul-2026 | 10:50:07 | 3,033 | GBP | 466.10 | XLON | OD_9APvh96-00 |
| 03-Jul-2026 | 10:52:04 | 395 | GBP | 465.80 | XLON | OD_9APwBRw-00 |
| 03-Jul-2026 | 10:52:44 | 362 | GBP | 465.80 | XLON | OD_9APwM5l-00 |
| 03-Jul-2026 | 10:56:36 | 3,358 | GBP | 466.00 | XLON | OD_9APxKdn-00 |
| 03-Jul-2026 | 10:58:00 | 636 | GBP | 465.80 | XLON | OD_9APxg45-00 |
| 03-Jul-2026 | 10:58:58 | 693 | GBP | 465.50 | XLON | OD_9APxvL4-00 |

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| 03-Jul-2026 | 11:01:55 | 1,574 | GBP | 465.90 | XLON | OD_9APyRx-00 |
| 03-Jul-2026 | 11:04:38 | 2,049 | GBP | 466.70 | XLON | OD_9APzLbE-00 |
| 03-Jul-2026 | 11:07:19 | 1,406 | GBP | 466.50 | XLON | OD_9AQ01gF-00 |
| 03-Jul-2026 | 11:10:30 | 3,019 | GBP | 466.30 | XLON | OD_9AQ0pJm-00 |
| 03-Jul-2026 | 11:12:37 | 412 | GBP | 466.20 | XLON | OD_9AQ1MOD-00 |
| 03-Jul-2026 | 11:12:37 | 1,086 | GBP | 466.20 | XLON | OD_9AQ1MOD-02 |
| 03-Jul-2026 | 11:14:35 | 637 | GBP | 466.00 | XLON | OD_9AQ1r2M-00 |
| 03-Jul-2026 | 11:16:00 | 783 | GBP | 465.90 | XLON | OD_9AQ2DFw-00 |
| 03-Jul-2026 | 11:16:13 | 909 | GBP | 465.80 | XLON | OD_9AQ2Gci-00 |
| 03-Jul-2026 | 11:21:40 | 1,893 | GBP | 465.80 | XLON | OD_9AQ3dg6-00 |
| 03-Jul-2026 | 11:21:40 | 1,160 | GBP | 465.80 | XLON | OD_9AQ3dg6-02 |
| 03-Jul-2026 | 11:22:47 | 709 | GBP | 465.70 | XLON | OD_9AQ3uvL-00 |
| 03-Jul-2026 | 11:24:39 | 785 | GBP | 466.00 | XLON | OD_9AQ4O90-00 |
| 03-Jul-2026 | 11:25:39 | 673 | GBP | 466.00 | XLON | OD_9AQ4dew-00 |
| 03-Jul-2026 | 11:27:06 | 1,150 | GBP | 466.00 | XLON | OD_9AQ50Sd-00 |
| 03-Jul-2026 | 11:30:26 | 1,319 | GBP | 465.90 | XLON | OD_9AQ5qTU-00 |
| 03-Jul-2026 | 11:30:26 | 648 | GBP | 465.90 | XLON | OD_9AQ5qTU-02 |
| 03-Jul-2026 | 11:32:10 | 667 | GBP | 465.90 | XLON | OD_9AQ6HPC-00 |
| 03-Jul-2026 | 11:34:05 | 689 | GBP | 465.80 | XLON | OD_9AQ6U4-00 |
| 03-Jul-2026 | 11:34:09 | 1,228 | GBP | 465.70 | XLON | OD_9AQ6mYj-00 |
| 03-Jul-2026 | 11:38:45 | 694 | GBP | 465.80 | XLON | OD_9AQ7wGb-00 |
| 03-Jul-2026 | 11:38:45 | 636 | GBP | 465.80 | XLON | OD_9AQ7wGb-02 |
| 03-Jul-2026 | 11:40:37 | 896 | GBP | 466.00 | XLON | OD_9AQ8PGn-00 |
| 03-Jul-2026 | 11:41:38 | 492 | GBP | 466.00 | XLON | OD_9AQ8f8f-00 |
| 03-Jul-2026 | 11:41:38 | 288 | GBP | 466.00 | XLON | OD_9AQ8f8g-00 |
| 03-Jul-2026 | 11:41:39 | 492 | GBP | 466.00 | XLON | OD_9AQ8fOo-00 |
| 03-Jul-2026 | 11:42:40 | 195 | GBP | 466.00 | XLON | OD_9AQ8vGh-00 |
| 03-Jul-2026 | 11:42:40 | 108 | GBP | 466.00 | XLON | OD_9AQ8vGh-02 |
| 03-Jul-2026 | 11:42:40 | 492 | GBP | 466.00 | XLON | OD_9AQ8vGh-04 |
| 03-Jul-2026 | 11:46:39 | 492 | GBP | 466.30 | XLON | OD_9AQ9vWk-00 |
| 03-Jul-2026 | 11:46:39 | 492 | GBP | 466.30 | XLON | OD_9AQ9vWk-02 |
| 03-Jul-2026 | 11:46:39 | 851 | GBP | 466.30 | XLON | OD_9AQ9vL-00 |
| 03-Jul-2026 | 11:46:55 | 881 | GBP | 466.20 | XLON | OD_9AQ9zco-00 |
| 03-Jul-2026 | 11:47:42 | 567 | GBP | 466.00 | XLON | OD_9AQABqj-00 |
| 03-Jul-2026 | 11:47:43 | 21 | GBP | 466.00 | XLON | OD_9AQACjp-00 |
| 03-Jul-2026 | 11:50:29 | 128 | GBP | 465.90 | XLON | OD_9AQAtUf-00 |
| 03-Jul-2026 | 11:50:29 | 427 | GBP | 465.90 | XLON | OD_9AQAtUf-02 |
| 03-Jul-2026 | 11:54:17 | 699 | GBP | 466.30 | XLON | OD_9AQBqal-00 |
| 03-Jul-2026 | 11:54:17 | 1,951 | GBP | 466.30 | XLON | OD_9AQBqal-00 |
| 03-Jul-2026 | 11:55:50 | 492 | GBP | 466.10 | XLON | OD_9AQCEry-00 |
| 03-Jul-2026 | 11:55:50 | 63 | GBP | 466.10 | XLON | OD_9AQCErz-00 |
| 03-Jul-2026 | 11:59:15 | 433 | GBP | 466.10 | XLON | OD_9AQD6BT-00 |
| 03-Jul-2026 | 11:59:47 | 429 | GBP | 466.10 | XLON | OD_9AQDEdi-00 |
| 03-Jul-2026 | 11:59:47 | 1,700 | GBP | 466.10 | XLON | OD_9AQDEdj-00 |
| 03-Jul-2026 | 12:03:20 | 120 | GBP | 465.90 | XLON | OD_9AQE7qg-00 |
| 03-Jul-2026 | 12:03:20 | 163 | GBP | 465.90 | XLON | OD_9AQE7qh-00 |
| 03-Jul-2026 | 12:03:20 | 284 | GBP | 465.90 | XLON | OD_9AQE7qh-02 |
| 03-Jul-2026 | 12:03:20 | 152 | GBP | 465.90 | XLON | OD_9AQE7qi-00 |
| 03-Jul-2026 | 12:04:18 | 1,105 | GBP | 466.40 | XLON | OD_9AQEMz1-00 |
| 03-Jul-2026 | 12:04:18 | 14 | GBP | 466.40 | XLON | OD_9AQEMz2-00 |
| 03-Jul-2026 | 12:04:18 | 14 | GBP | 466.40 | XLON | OD_9AQEMz2-02 |
| 03-Jul-2026 | 12:04:18 | 705 | GBP | 466.40 | XLON | OD_9AQEMz2-04 |
| 03-Jul-2026 | 12:05:20 | 569 | GBP | 466.50 | XLON | OD_9AQEdCb-00 |
| 03-Jul-2026 | 12:06:56 | 231 | GBP | 466.20 | XLON | OD_9AQF22M-00 |
| 03-Jul-2026 | 12:06:56 | 492 | GBP | 466.20 | XLON | OD_9AQF22M-02 |
| 03-Jul-2026 | 12:10:30 | 1,233 | GBP | 466.70 | XLON | OD_9AQFviE-00 |
| 03-Jul-2026 | 12:12:27 | 710 | GBP | 466.70 | XLON | OD_9AQGQJk-00 |
| 03-Jul-2026 | 12:13:21 | 749 | GBP | 466.60 | XLON | OD_9AQGeKc-00 |
| 03-Jul-2026 | 12:13:21 | 232 | GBP | 466.60 | XLON | OD_9AQGeKc-02 |
| 03-Jul-2026 | 12:14:41 | 566 | GBP | 466.50 | XLON | OD_9AQGzEn-00 |
| 03-Jul-2026 | 12:16:44 | 277 | GBP | 466.50 | XLON | OD_9AQHV0Q-00 |
| 03-Jul-2026 | 12:16:44 | 7 | GBP | 466.50 | XLON | OD_9AQHV0R-00 |
| 03-Jul-2026 | 12:16:44 | 118 | GBP | 466.50 | XLON | OD_9AQHV0S-00 |
| 03-Jul-2026 | 12:16:44 | 334 | GBP | 466.50 | XLON | OD_9AQHV0T-00 |
| 03-Jul-2026 | 12:16:52 | 417 | GBP | 466.50 | XLON | OD_9AQHX4Z-00 |
| 03-Jul-2026 | 12:19:13 | 1,346 | GBP | 466.60 | XLON | OD_9AQI7mp-00 |
| 03-Jul-2026 | 12:20:24 | 628 | GBP | 466.30 | XLON | OD_9AQIQJ0-00 |
| 03-Jul-2026 | 12:20:24 | 20 | GBP | 466.30 | XLON | OD_9AQIQJ0-02 |
| 03-Jul-2026 | 12:20:24 | 20 | GBP | 466.30 | XLON | OD_9AQIQJ0-04 |
| 03-Jul-2026 | 12:20:24 | 13 | GBP | 466.30 | XLON | OD_9AQIQJ1-00 |
| 03-Jul-2026 | 12:21:20 | 163 | GBP | 466.40 | XLON | OD_9AQIleso-00 |

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| 03-Jul-2026 | 12:21:29 | 100 | GBP | 466.40 | XLON | OD_9AQIhMu-00 |
| 03-Jul-2026 | 12:25:27 | 2,374 | GBP | 466.40 | XLON | OD_9AQJh5l-00 |
| 03-Jul-2026 | 12:27:01 | 426 | GBP | 466.40 | XLON | OD_9AQK5dm-00 |
| 03-Jul-2026 | 12:27:08 | 148 | GBP | 466.40 | XLON | OD_9AQK7MU-00 |
| 03-Jul-2026 | 12:29:05 | 1,147 | GBP | 466.40 | XLON | OD_9AQKbuH-00 |
| 03-Jul-2026 | 12:29:49 | 269 | GBP | 466.40 | XLON | OD_9AQKnPh-00 |
| 03-Jul-2026 | 12:30:06 | 316 | GBP | 466.40 | XLON | OD_9AQKrmu-00 |
| 03-Jul-2026 | 12:33:12 | 1,767 | GBP | 466.90 | XLON | OD_9AQLe6V-00 |
| 03-Jul-2026 | 12:37:57 | 1,626 | GBP | 467.30 | XLON | OD_9AQMqB5-00 |
| 03-Jul-2026 | 12:39:20 | 769 | GBP | 467.30 | XLON | OD_9AQNBro-00 |
| 03-Jul-2026 | 12:43:15 | 1,829 | GBP | 467.60 | XLON | OD_9AQOAvO-00 |
| 03-Jul-2026 | 12:43:15 | 637 | GBP | 467.60 | XLON | OD_9AQOAvO-02 |
| 03-Jul-2026 | 12:44:13 | 637 | GBP | 467.60 | XLON | OD_9AQOQDF-00 |
| 03-Jul-2026 | 12:47:53 | 1,067 | GBP | 467.70 | XLON | OD_9AQPLDv-00 |
| 03-Jul-2026 | 12:47:59 | 799 | GBP | 467.40 | XLON | OD_9AQPN14-00 |
| 03-Jul-2026 | 12:51:06 | 1,126 | GBP | 467.30 | XLON | OD_9AQQ9Xz-00 |
| 03-Jul-2026 | 12:52:50 | 492 | GBP | 467.20 | XLON | OD_9AQQaY6-00 |
| 03-Jul-2026 | 12:56:06 | 333 | GBP | 467.30 | XLON | OD_9AQRPTB-00 |
| 03-Jul-2026 | 12:56:06 | 475 | GBP | 467.30 | XLON | OD_9AQRPTC-00 |
| 03-Jul-2026 | 12:56:59 | 448 | GBP | 467.20 | XLON | OD_9AQRdFH-00 |
| 03-Jul-2026 | 13:01:01 | 1,815 | GBP | 467.80 | XLON | OD_9AQSeDJ-00 |
| 03-Jul-2026 | 13:02:02 | 492 | GBP | 467.80 | XLON | OD_9AQSu57-00 |
| 03-Jul-2026 | 13:02:03 | 787 | GBP | 467.80 | XLON | OD_9AQSuLD-00 |
| 03-Jul-2026 | 13:02:03 | 248 | GBP | 467.80 | XLON | OD_9AQSuLE-00 |
| 03-Jul-2026 | 13:02:03 | 162 | GBP | 467.80 | XLON | OD_9AQSuLE-02 |
| 03-Jul-2026 | 13:02:03 | 175 | GBP | 467.80 | XLON | OD_9AQSuLF-00 |
| 03-Jul-2026 | 13:02:03 | 140 | GBP | 467.80 | XLON | OD_9AQSuLF-02 |
| 03-Jul-2026 | 13:02:18 | 943 | GBP | 467.70 | XLON | OD_9AQSyPL-00 |
| 03-Jul-2026 | 13:03:33 | 588 | GBP | 467.90 | XLON | OD_9AQTHIS-00 |
| 03-Jul-2026 | 13:04:16 | 594 | GBP | 467.60 | XLON | OD_9AQTT4Q-00 |
| 03-Jul-2026 | 13:09:24 | 1,097 | GBP | 467.70 | XLON | OD_9AQUI5Q-00 |
| 03-Jul-2026 | 13:10:35 | 1,416 | GBP | 467.80 | XLON | OD_9AQV3XP-00 |
| 03-Jul-2026 | 13:10:35 | 87 | GBP | 467.80 | XLON | OD_9AQV3XQ-00 |
| 03-Jul-2026 | 13:10:35 | 161 | GBP | 467.80 | XLON | OD_9AQV3XQ-02 |
| 03-Jul-2026 | 13:10:35 | 93 | GBP | 467.80 | XLON | OD_9AQV3XR-00 |
| 03-Jul-2026 | 13:10:36 | 756 | GBP | 467.80 | XLON | OD_9AQV3nT-00 |
| 03-Jul-2026 | 13:10:36 | 10 | GBP | 467.80 | XLON | OD_9AQV3nT-02 |
| 03-Jul-2026 | 13:14:42 | 212 | GBP | 467.90 | XLON | OD_9AQW5wQ-00 |
| 03-Jul-2026 | 13:14:42 | 2,614 | GBP | 467.90 | XLON | OD_9AQW5wQ-02 |
| 03-Jul-2026 | 13:17:35 | 492 | GBP | 468.00 | XLON | OD_9AQWp1Z-00 |
| 03-Jul-2026 | 13:17:35 | 630 | GBP | 468.00 | XLON | OD_9AQWp1a-00 |
| 03-Jul-2026 | 13:17:35 | 1,075 | GBP | 468.00 | XLON | OD_9AQWp1b-00 |
| 03-Jul-2026 | 13:17:35 | 130 | GBP | 468.00 | XLON | OD_9AQWp1c-00 |
| 03-Jul-2026 | 13:19:36 | 944 | GBP | 468.20 | XLON | OD_9AQXKIM-00 |
| 03-Jul-2026 | 13:21:02 | 292 | GBP | 468.10 | XLON | OD_9AQXgeD-00 |
| 03-Jul-2026 | 13:22:32 | 641 | GBP | 468.00 | XLON | OD_9AQY4DT-00 |
| 03-Jul-2026 | 13:22:32 | 906 | GBP | 468.00 | XLON | OD_9AQY4DU-00 |
| 03-Jul-2026 | 13:22:32 | 24 | GBP | 468.00 | XLON | OD_9AQY4DU-02 |
| 03-Jul-2026 | 13:23:30 | 558 | GBP | 468.00 | XLON | OD_9AQYJEA-00 |
| 03-Jul-2026 | 13:27:06 | 605 | GBP | 468.40 | XLON | OD_9AQZDL9-00 |
| 03-Jul-2026 | 13:27:06 | 295 | GBP | 468.40 | XLON | OD_9AQZDL9-02 |
| 03-Jul-2026 | 13:27:06 | 126 | GBP | 468.40 | XLON | OD_9AQZDLA-00 |
| 03-Jul-2026 | 13:27:06 | 105 | GBP | 468.40 | XLON | OD_9AQZDLB-01 |
| 03-Jul-2026 | 13:27:06 | 492 | GBP | 468.40 | XLON | OD_9AQZDLC-00 |
| 03-Jul-2026 | 13:27:06 | 189 | GBP | 468.40 | XLON | OD_9AQZDLC-02 |
| 03-Jul-2026 | 13:27:10 | 655 | GBP | 468.30 | XLON | OD_9AQZEW1-00 |
| 03-Jul-2026 | 13:30:06 | 1,887 | GBP | 467.90 | XLON | OD_9AQZyB0-00 |
| 03-Jul-2026 | 13:30:17 | 111 | GBP | 467.90 | XLON | OD_9AQa1G6-00 |
| 03-Jul-2026 | 13:33:35 | 3,040 | GBP | 467.90 | XLON | OD_9AQaqcN-00 |
| 03-Jul-2026 | 13:33:35 | 67 | GBP | 467.90 | XLON | OD_9AQaqcN-02 |
| 03-Jul-2026 | 13:35:10 | 612 | GBP | 467.80 | XLON | OD_9AQbFQR-00 |
| 03-Jul-2026 | 13:37:33 | 1,645 | GBP | 467.80 | XLON | OD_9AQbqUS-00 |
| 03-Jul-2026 | 13:37:33 | 828 | GBP | 467.80 | XLON | OD_9AQbqUS-02 |
| 03-Jul-2026 | 13:37:46 | 650 | GBP | 467.20 | XLON | OD_9AQbttX-00 |
| 03-Jul-2026 | 13:38:50 | 1,064 | GBP | 466.90 | XLON | OD_9AQcAck-00 |
| 03-Jul-2026 | 13:40:43 | 33 | GBP | 467.20 | XLON | OD_9AQcdxT-00 |
| 03-Jul-2026 | 13:40:43 | 1,138 | GBP | 467.20 | XLON | OD_9AQcdxU-00 |
| 03-Jul-2026 | 13:42:44 | 1,218 | GBP | 467.50 | XLON | OD_9AQd9Vn-00 |
| 03-Jul-2026 | 13:43:20 | 116 | GBP | 467.30 | XLON | OD_9AQdII9-00 |
| 03-Jul-2026 | 13:47:51 | 211 | GBP | 467.80 | XLON | OD_9AQeRDq-00 |
| 03-Jul-2026 | 13:48:51 | 150 | GBP | 467.80 | XLON | OD_9AQegpZ-00 |

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| 03-Jul-2026 | 13:48:51 | 333 | GBP | 467.80 | XLON | OD_9AQegpa-00 |
| 03-Jul-2026 | 13:48:51 | 301 | GBP | 467.80 | XLON | OD_9AQegpb-00 |
| 03-Jul-2026 | 13:48:51 | 432 | GBP | 467.80 | XLON | OD_9AQegpb-02 |
| 03-Jul-2026 | 13:48:51 | 1,677 | GBP | 467.80 | XLON | OD_9AQegpc-00 |
| 03-Jul-2026 | 13:48:51 | 475 | GBP | 467.80 | XLON | OD_9AQegpc-02 |
| 03-Jul-2026 | 13:48:51 | 371 | GBP | 467.80 | XLON | OD_9AQegpd-00 |
| 03-Jul-2026 | 13:49:40 | 439 | GBP | 467.70 | XLON | OD_9AQetcB-00 |
| 03-Jul-2026 | 13:49:40 | 374 | GBP | 467.70 | XLON | OD_9AQetcB-02 |
| 03-Jul-2026 | 13:52:17 | 221 | GBP | 468.00 | XLON | OD_9AQfYWa-00 |
| 03-Jul-2026 | 13:52:17 | 2,466 | GBP | 468.00 | XLON | OD_9AQfYWa-02 |
| 03-Jul-2026 | 13:52:51 | 604 | GBP | 467.80 | XLON | OD_9AQfhVO-00 |
| 03-Jul-2026 | 13:54:19 | 1,131 | GBP | 467.40 | XLON | OD_9AQg48r-00 |
| 03-Jul-2026 | 13:55:06 | 221 | GBP | 467.30 | XLON | OD_9AQgGN1-00 |
| 03-Jul-2026 | 13:56:05 | 424 | GBP | 467.30 | XLON | OD_9AQgVn5-00 |
| 03-Jul-2026 | 13:56:05 | 889 | GBP | 467.30 | XLON | OD_9AQgVn5-02 |
| 03-Jul-2026 | 13:56:44 | 468 | GBP | 466.90 | XLON | OD_9AQgfz3-00 |
| 03-Jul-2026 | 13:56:44 | 103 | GBP | 466.90 | XLON | OD_9AQgfzA-00 |
| 03-Jul-2026 | 13:57:32 | 86 | GBP | 466.70 | XLON | OD_9AQgsS0-00 |
| 03-Jul-2026 | 14:01:09 | 3,724 | GBP | 466.90 | XLON | OD_9AQhmvh-00 |
| 03-Jul-2026 | 14:02:13 | 634 | GBP | 466.90 | XLON | OD_9AQi3cR-00 |
| 03-Jul-2026 | 14:02:13 | 50 | GBP | 466.90 | XLON | OD_9AQi3cR-02 |
| 03-Jul-2026 | 14:06:54 | 905 | GBP | 467.50 | XLON | OD_9AQjEhT-00 |
| 03-Jul-2026 | 14:06:54 | 3,383 | GBP | 467.50 | XLON | OD_9AQjEhU-00 |
| 03-Jul-2026 | 14:06:54 | 704 | GBP | 467.50 | XLON | OD_9AQjEhU-02 |
| 03-Jul-2026 | 14:08:46 | 614 | GBP | 467.30 | XLON | OD_9AQjhpu-00 |
| 03-Jul-2026 | 14:08:52 | 902 | GBP | 467.30 | XLON | OD_9AQjJUM-00 |
| 03-Jul-2026 | 14:09:14 | 410 | GBP | 467.10 | XLON | OD_9AQjpAS-00 |
| 03-Jul-2026 | 14:09:14 | 435 | GBP | 467.10 | XLON | OD_9AQjpAT-00 |
| 03-Jul-2026 | 14:09:53 | 610 | GBP | 467.10 | XLON | OD_9AQjzDV-00 |
| 03-Jul-2026 | 14:10:42 | 316 | GBP | 466.80 | XLON | OD_9AQkC3q-00 |
| 03-Jul-2026 | 14:10:42 | 313 | GBP | 466.80 | XLON | OD_9AQkC3q-02 |
| 03-Jul-2026 | 14:12:59 | 2,124 | GBP | 467.00 | XLON | OD_9AQklim-00 |
| 03-Jul-2026 | 14:16:00 | 492 | GBP | 466.90 | XLON | OD_9AQlWgS-00 |
| 03-Jul-2026 | 14:16:00 | 1,053 | GBP | 466.90 | XLON | OD_9AQlWgS-02 |
| 03-Jul-2026 | 14:16:00 | 802 | GBP | 466.90 | XLON | OD_9AQlWgT-00 |
| 03-Jul-2026 | 14:16:00 | 71 | GBP | 466.90 | XLON | OD_9AQlWgT-02 |
| 03-Jul-2026 | 14:21:00 | 492 | GBP | 466.90 | XLON | OD_9AQmmhN-00 |
| 03-Jul-2026 | 14:21:00 | 984 | GBP | 466.90 | XLON | OD_9AQmmhN-02 |
| 03-Jul-2026 | 14:21:00 | 2,732 | GBP | 466.90 | XLON | OD_9AQmmhN-04 |
| 03-Jul-2026 | 14:21:00 | 1,022 | GBP | 466.90 | XLON | OD_9AQmmhO-00 |
| 03-Jul-2026 | 14:21:19 | 1 | GBP | 466.40 | XLON | OD_9AQmrrl-00 |
| 03-Jul-2026 | 14:21:19 | 718 | GBP | 466.40 | XLON | OD_9AQmrrk-00 |
| 03-Jul-2026 | 14:22:45 | 725 | GBP | 466.50 | XLON | OD_9AQnE5L-00 |
| 03-Jul-2026 | 14:23:04 | 679 | GBP | 466.40 | XLON | OD_9AQnJ2p-00 |
| 03-Jul-2026 | 14:24:35 | 1,463 | GBP | 466.50 | XLON | OD_9AQngmo-00 |
| 03-Jul-2026 | 14:25:35 | 678 | GBP | 466.40 | XLON | OD_9AQnwDI-00 |
| 03-Jul-2026 | 14:26:54 | 371 | GBP | 466.30 | XLON | OD_9AQoGmW-00 |
| 03-Jul-2026 | 14:30:15 | 1,333 | GBP | 467.10 | XLON | OD_9AQp78M-00 |
| 03-Jul-2026 | 14:30:15 | 492 | GBP | 467.10 | XLON | OD_9AQp78M-02 |
| 03-Jul-2026 | 14:30:15 | 5,520 | GBP | 467.10 | XLON | OD_9AQp7Gi-00 |
| 03-Jul-2026 | 14:33:25 | 511 | GBP | 467.50 | XLON | OD_9AQpuXS-00 |
| 03-Jul-2026 | 14:33:25 | 492 | GBP | 467.50 | XLON | OD_9AQpuXS-02 |
| 03-Jul-2026 | 14:33:25 | 7,763 | GBP | 467.50 | XLON | OD_9AQpuXS-04 |
| 03-Jul-2026 | 14:37:24 | 793 | GBP | 467.50 | XLON | OD_9AQqudS-00 |
| 03-Jul-2026 | 14:37:24 | 274 | GBP | 467.50 | XLON | OD_9AQqudT-00 |
| 03-Jul-2026 | 14:37:24 | 492 | GBP | 467.50 | XLON | OD_9AQqudT-02 |
| 03-Jul-2026 | 14:38:36 | 11,187 | GBP | 467.50 | XLON | OD_9AQrDQP-00 |
| 03-Jul-2026 | 14:38:58 | 657 | GBP | 467.20 | XLON | OD_9AQrJ9R-00 |
| 03-Jul-2026 | 14:42:33 | 6,506 | GBP | 467.80 | XLON | OD_9AQsD2x-00 |
| 03-Jul-2026 | 14:43:29 | 1,102 | GBP | 467.70 | XLON | OD_9AQsRnH-00 |
| 03-Jul-2026 | 14:43:54 | 141 | GBP | 467.60 | XLON | OD_9AQsY4e-00 |
| 03-Jul-2026 | 14:45:37 | 1,337 | GBP | 467.60 | XLON | OD_9AQsysN-00 |
| 03-Jul-2026 | 14:45:37 | 1,825 | GBP | 467.60 | XLON | OD_9AQsysN-02 |
| 03-Jul-2026 | 14:46:59 | 3,570 | GBP | 467.60 | XLON | OD_9AQtKOD-00 |
| 03-Jul-2026 | 14:48:10 | 933 | GBP | 467.50 | XLON | OD_9AQtcnW-00 |
| 03-Jul-2026 | 14:53:57 | 10,164 | GBP | 468.70 | XLON | OD_9AQv54m-00 |
| 03-Jul-2026 | 14:55:22 | 774 | GBP | 468.60 | XLON | OD_9AQvRDZ-00 |
| 03-Jul-2026 | 14:55:22 | 42 | GBP | 468.60 | XLON | OD_9AQvRDZ-02 |
| 03-Jul-2026 | 14:55:22 | 1,524 | GBP | 468.60 | XLON | OD_9AQvRDZ-04 |
| 03-Jul-2026 | 14:58:40 | 3,743 | GBP | 468.30 | XLON | OD_9AQwGbz-00 |
| 03-Jul-2026 | 14:58:40 | 1,474 | GBP | 468.30 | XLON | OD_9AQwGc0-01 |

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| 03-Jul-2026 | 14:59:04 | 627 | GBP | 468.00 | XLON | OD_9AQwN2q-00 |
| 03-Jul-2026 | 15:01:05 | 2,345 | GBP | 468.30 | XLON | OD_9AQwsOM-00 |
| 03-Jul-2026 | 15:04:14 | 7,628 | GBP | 468.10 | XLON | OD_9AQxfh6-00 |
| 03-Jul-2026 | 15:05:48 | 2,364 | GBP | 468.10 | XLON | OD_9AQy430-00 |
| 03-Jul-2026 | 15:05:53 | 668 | GBP | 467.90 | XLON | OD_9AQy5Sj-00 |
| 03-Jul-2026 | 15:07:14 | 1,309 | GBP | 467.80 | XLON | OD_9AQyQL-00 |
| 03-Jul-2026 | 15:08:42 | 405 | GBP | 467.70 | XLON | OD_9AQynL3-00 |
| 03-Jul-2026 | 15:10:12 | 4,576 | GBP | 467.60 | XLON | OD_9AQzAlD-00 |
| 03-Jul-2026 | 15:10:26 | 1,177 | GBP | 467.50 | XLON | OD_9AQzERF-00 |
| 03-Jul-2026 | 15:10:27 | 394 | GBP | 467.50 | XLON | OD_9AQzEdZ-00 |
| 03-Jul-2026 | 15:12:23 | 121 | GBP | 467.80 | XLON | OD_9AQzit0-00 |
| 03-Jul-2026 | 15:12:26 | 6 | GBP | 467.80 | XLON | OD_9AQzjfx-00 |
| 03-Jul-2026 | 15:12:28 | 2,183 | GBP | 467.80 | XLON | OD_9AQzk5o-00 |
| 03-Jul-2026 | 15:16:35 | 492 | GBP | 467.50 | XLON | OD_9AR0mlz-00 |
| 03-Jul-2026 | 15:16:35 | 2,460 | GBP | 467.50 | XLON | OD_9AR0mJ0-00 |
| 03-Jul-2026 | 15:16:35 | 4,437 | GBP | 467.50 | XLON | OD_9AR0mJ0-02 |
| 03-Jul-2026 | 15:20:15 | 91 | GBP | 467.50 | XLON | OD_9AR1hWw-00 |
| 03-Jul-2026 | 15:20:15 | 874 | GBP | 467.50 | XLON | OD_9AR1hWx-00 |
| 03-Jul-2026 | 15:20:15 | 3,836 | GBP | 467.50 | XLON | OD_9AR1hWx-02 |
| 03-Jul-2026 | 15:20:15 | 1,580 | GBP | 467.50 | XLON | OD_9AR1hWy-00 |
| 03-Jul-2026 | 15:22:50 | 2,554 | GBP | 467.50 | XLON | OD_9AR2Lmt-00 |
| 03-Jul-2026 | 15:22:50 | 1,438 | GBP | 467.50 | XLON | OD_9AR2Lmu-00 |
| 03-Jul-2026 | 15:26:45 | 6,875 | GBP | 467.60 | XLON | OD_9AR3Kvn-00 |
| 03-Jul-2026 | 15:27:15 | 425 | GBP | 467.40 | XLON | OD_9AR3SIY-00 |
| 03-Jul-2026 | 15:27:15 | 173 | GBP | 467.40 | XLON | OD_9AR3SIY-02 |
| 03-Jul-2026 | 15:27:57 | 546 | GBP | 467.50 | XLON | OD_9AR3dnk-00 |
| 03-Jul-2026 | 15:28:06 | 328 | GBP | 467.50 | XLON | OD_9AR3fzZ-00 |
| 03-Jul-2026 | 15:29:04 | 1,192 | GBP | 467.50 | XLON | OD_9AR3v4Y-00 |
| 03-Jul-2026 | 15:34:16 | 9,077 | GBP | 468.00 | XLON | OD_9AR5EIT-00 |
| 03-Jul-2026 | 15:38:29 | 8,467 | GBP | 468.90 | XLON | OD_9AR6IBU-00 |
| 03-Jul-2026 | 15:39:40 | 199 | GBP | 468.80 | XLON | OD_9AR6aIO-00 |
| 03-Jul-2026 | 15:39:40 | 1,697 | GBP | 468.80 | XLON | OD_9AR6aIO-02 |
| 03-Jul-2026 | 15:42:10 | 492 | GBP | 468.60 | XLON | OD_9AR7DhN-00 |
| 03-Jul-2026 | 15:42:10 | 3,108 | GBP | 468.60 | XLON | OD_9AR7DhN-02 |
| 03-Jul-2026 | 15:46:24 | 4,968 | GBP | 468.60 | XLON | OD_9AR8Hen-00 |
| 03-Jul-2026 | 15:46:24 | 1,180 | GBP | 468.60 | XLON | OD_9AR8Hen-02 |
| 03-Jul-2026 | 15:46:26 | 16 | GBP | 468.50 | XLON | OD_9AR8INJ-00 |
| 03-Jul-2026 | 15:47:00 | 492 | GBP | 468.50 | XLON | OD_9AR8R9j-00 |
| 03-Jul-2026 | 15:47:00 | 1,814 | GBP | 468.50 | XLON | OD_9AR8R9j-02 |
| 03-Jul-2026 | 15:49:11 | 492 | GBP | 468.60 | XLON | OD_9AR8z72-00 |
| 03-Jul-2026 | 15:49:11 | 279 | GBP | 468.60 | XLON | OD_9AR8z73-00 |
| 03-Jul-2026 | 15:49:30 | 2,020 | GBP | 468.60 | XLON | OD_9AR943q-00 |
| 03-Jul-2026 | 15:49:30 | 1,741 | GBP | 468.60 | XLON | OD_9AR943r-00 |
| 03-Jul-2026 | 15:52:55 | 492 | GBP | 468.50 | XLON | OD_9AR9vXL-00 |
| 03-Jul-2026 | 15:52:55 | 2,460 | GBP | 468.50 | XLON | OD_9AR9vXM-00 |
| 03-Jul-2026 | 15:52:55 | 3,669 | GBP | 468.50 | XLON | OD_9AR9vXM-02 |
| 03-Jul-2026 | 15:57:56 | 84 | GBP | 468.60 | XLON | OD_9ARBBev-00 |
| 03-Jul-2026 | 15:57:56 | 181 | GBP | 468.60 | XLON | OD_9ARBBev-02 |
| 03-Jul-2026 | 15:57:56 | 106 | GBP | 468.60 | XLON | OD_9ARBBev-04 |
| 03-Jul-2026 | 15:57:56 | 286 | GBP | 468.60 | XLON | OD_9ARBBew-00 |
| 03-Jul-2026 | 15:57:56 | 258 | GBP | 468.60 | XLON | OD_9ARBBew-02 |
| 03-Jul-2026 | 15:57:56 | 127 | GBP | 468.60 | XLON | OD_9ARBBew-04 |
| 03-Jul-2026 | 15:58:57 | 249 | GBP | 468.60 | XLON | OD_9ARBRWn-00 |
| 03-Jul-2026 | 15:58:57 | 475 | GBP | 468.60 | XLON | OD_9ARBRWo-00 |
| 03-Jul-2026 | 15:58:57 | 305 | GBP | 468.60 | XLON | OD_9ARBRWo-02 |
| 03-Jul-2026 | 15:58:57 | 179 | GBP | 468.60 | XLON | OD_9ARBRWo-04 |
| 03-Jul-2026 | 15:58:57 | 113 | GBP | 468.60 | XLON | OD_9ARBRWo-06 |
| 03-Jul-2026 | 15:58:57 | 242 | GBP | 468.60 | XLON | OD_9ARBRWp-00 |
| 03-Jul-2026 | 15:58:57 | 214 | GBP | 468.60 | XLON | OD_9ARBRWq-00 |
| 03-Jul-2026 | 15:58:57 | 270 | GBP | 468.60 | XLON | OD_9ARBRWr-00 |
| 03-Jul-2026 | 15:58:59 | 492 | GBP | 468.40 | XLON | OD_9ARBS21-00 |
| 03-Jul-2026 | 15:59:34 | 268 | GBP | 468.40 | XLON | OD_9ARbbHJ-00 |
| 03-Jul-2026 | 16:00:04 | 26 | GBP | 468.40 | XLON | OD_9ARBiyb-00 |
| 03-Jul-2026 | 16:00:04 | 1,276 | GBP | 468.40 | XLON | OD_9ARBiyb-02 |
| 03-Jul-2026 | 16:00:05 | 9,880 | GBP | 468.30 | XLON | OD_9ARBJRS-00 |
| 03-Jul-2026 | 16:03:48 | 2,482 | GBP | 467.80 | XLON | OD_9ARCFIw-00 |
| 03-Jul-2026 | 16:03:48 | 3,716 | GBP | 467.80 | XLON | OD_9ARCFIz-00 |
| 03-Jul-2026 | 16:03:48 | 2,389 | GBP | 467.80 | XLON | OD_9ARCFJ0-00 |
| 03-Jul-2026 | 16:06:20 | 5,658 | GBP | 467.50 | XLON | OD_9ARDIpo-00 |
| 03-Jul-2026 | 16:06:34 | 23 | GBP | 467.40 | XLON | OD_9ARDMXM-00 |
| 03-Jul-2026 | 16:06:36 | 291 | GBP | 467.40 | XLON | OD_9ARDN40-00 |

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|-------------|----------|-------|-----|--------|------|---------------|
| 03-Jul-2026 | 16:06:40 | 114 | GBp | 467.40 | XLON | OD_9ARDO7B-00 |
| 03-Jul-2026 | 16:06:40 | 135 | GBp | 467.40 | XLON | OD_9ARDO7B-02 |
| 03-Jul-2026 | 16:07:12 | 488 | GBp | 467.40 | XLON | OD_9ARDWLL-00 |
| 03-Jul-2026 | 16:09:57 | 7,108 | GBp | 467.70 | XLON | OD_9AREDlj-00 |
| 03-Jul-2026 | 16:13:19 | 7,807 | GBp | 468.00 | XLON | OD_9ARF3pc-00 |
| 03-Jul-2026 | 16:14:01 | 1,075 | GBp | 467.80 | XLON | OD_9ARFero-00 |
| 03-Jul-2026 | 16:14:01 | 1,277 | GBp | 467.80 | XLON | OD_9ARFero-02 |
| 03-Jul-2026 | 16:14:05 | 497 | GBp | 467.60 | XLON | OD_9ARFFps-00 |
| 03-Jul-2026 | 16:14:05 | 1,083 | GBp | 467.60 | XLON | OD_9ARFFps-02 |
| 03-Jul-2026 | 16:18:20 | 38 | GBp | 467.80 | XLON | OD_9ARGKBB-00 |