

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
27-Jul-2026	08:05:34	954	GBp	484.20	XLON	OD_9CfZcyG-00
27-Jul-2026	08:07:34	4,916	GBp	484.70	XLON	OD_9CfaK8y-00
27-Jul-2026	08:09:10	2,619	GBp	484.70	XLON	OD_9CfZl5E-00
27-Jul-2026	08:10:11	1,676	GBp	484.90	XLON	OD_9CfaDD-00
27-Jul-2026	08:10:31	2,526	GBp	484.30	XLON	OD_9CfbtuF-00
27-Jul-2026	08:12:08	2	GBp	484.20	XLON	OD_9CfZcYP-00
27-Jul-2026	08:12:51	2,697	GBp	484.20	XLON	OD_9CfaKkH-00
27-Jul-2026	08:13:16	830	GBp	483.50	XLON	OD_9Cfcbbt-00
27-Jul-2026	08:13:16	640	GBp	483.50	XLON	OD_9Cfcbbt-02
27-Jul-2026	08:13:37	3,784	GBp	483.80	CHIX	OD_9CfcEE2-00
27-Jul-2026	08:13:46	856	GBp	484.40	BATE	OD_9CfaeB-00
27-Jul-2026	08:14:19	807	GBp	484.00	BATE	OD_9Cfat4b-00
27-Jul-2026	08:15:05	944	GBp	483.80	TRQX	OD_9Cfb3Dn-00
27-Jul-2026	08:16:05	8,051	GBp	483.90	XLON	OD_9CfZWNa-00
27-Jul-2026	08:16:05	707	GBp	483.90	BATE	OD_9CfZWNb-00
27-Jul-2026	08:16:06	8,042	GBp	483.90	BATE	OD_9CfZWNb-02
27-Jul-2026	08:16:11	1,518	GBp	484.40	BATE	OD_9Cfah9E-00
27-Jul-2026	08:16:18	1,631	GBp	484.40	XLON	OD_9Cfah9J-00
27-Jul-2026	08:18:07	5,202	GBp	484.80	XLON	OD_9CfbfD9-00
27-Jul-2026	08:18:07	4,305	GBp	484.80	XLON	OD_9CfbfD9-02
27-Jul-2026	08:18:26	4,391	GBp	485.30	XLON	OD_9CfdWLU-00
27-Jul-2026	08:20:09	814	GBp	483.90	XLON	OD_9CfcAQg-00
27-Jul-2026	08:20:18	1,024	GBp	484.80	CHIX	OD_9CfeHfq-00
27-Jul-2026	08:21:18	7,418	GBp	485.00	XLON	OD_9CfeCUZ-00
27-Jul-2026	08:23:05	1,706	GBp	485.30	XLON	OD_9CfdYkz-00
27-Jul-2026	08:24:44	347	GBp	484.40	XLON	OD_9Cfel0E-00
27-Jul-2026	08:24:44	322	GBp	484.40	XLON	OD_9Cfel0F-00
27-Jul-2026	08:25:25	1,661	GBp	484.00	XLON	OD_9CffSmZ-00
27-Jul-2026	08:25:38	6,425	GBp	484.30	BATE	OD_9Cff8Fo-00
27-Jul-2026	08:29:20	678	GBp	483.30	CHIX	OD_9Cfg1fR-00
27-Jul-2026	08:31:40	646	GBp	484.80	XLON	OD_9Cfdilb-00
27-Jul-2026	08:34:29	911	GBp	484.30	BATE	OD_9Cfeb04-00
27-Jul-2026	08:35:44	3,981	GBp	484.00	AQXE	OD_9CffC3A-00
27-Jul-2026	08:35:44	1,377	GBp	484.00	XLON	OD_9CffC3B-00
27-Jul-2026	08:36:20	1,643	GBp	482.90	XLON	OD_9Cfi7CR-00
27-Jul-2026	08:38:56	3,033	GBp	483.20	XLON	OD_9CfgWkA-00
27-Jul-2026	08:41:35	757	GBp	482.50	XLON	OD_9CfjC4X-00
27-Jul-2026	08:41:51	6,189	GBp	483.50	XLON	OD_9CfhqOP-00
27-Jul-2026	08:44:29	105	GBp	482.90	TRQX	OD_9CfinQd-00
27-Jul-2026	08:44:29	1,049	GBp	482.90	XLON	OD_9CfinQe-00
27-Jul-2026	08:44:36	2,106	GBp	482.90	AQXE	OD_9Cfiyrh-00
27-Jul-2026	08:44:48	748	GBp	483.00	XLON	OD_9CfiWXb-00
27-Jul-2026	08:45:12	2,657	GBp	483.10	XLON	OD_9CfiQpU-00
27-Jul-2026	08:46:31	2,000	GBp	483.20	XLON	OD_9CfhlgT-00
27-Jul-2026	08:46:31	883	GBp	483.20	XLON	OD_9CfhlgT-02
27-Jul-2026	08:46:31	331	GBp	483.20	AQXE	OD_9CfhlgU-00
27-Jul-2026	08:46:31	4,493	GBp	483.20	AQXE	OD_9CfhlgV-00
27-Jul-2026	08:46:50	184	GBp	482.70	XLON	OD_9Cfhud3-00
27-Jul-2026	08:47:54	633	GBp	482.80	XLON	OD_9CfkS6-00
27-Jul-2026	08:51:17	1,226	GBp	482.70	XLON	OD_9Cfj0Wp-00
27-Jul-2026	08:52:10	633	GBp	482.80	AQXE	OD_9Cfl7Wb-00
27-Jul-2026	08:52:52	1,202	GBp	482.50	CHIX	OD_9CflI2Q-00
27-Jul-2026	08:53:12	3,174	GBp	482.60	CHIX	OD_9CfmJLg-00
27-Jul-2026	08:54:57	3,919	GBp	483.20	XLON	OD_9CfkyjS-00
27-Jul-2026	08:57:57	4,534	GBp	482.90	AQXE	OD_9Cfmxhl-00
27-Jul-2026	08:58:09	1,525	GBp	482.60	TRQX	OD_9CfnKJm-00
27-Jul-2026	08:58:35	7,628	GBp	482.90	BATE	OD_9CfkR0H-00
27-Jul-2026	08:58:35	1,538	GBp	482.80	XLON	OD_9CfkR0I-00
27-Jul-2026	08:58:35	441	GBp	482.80	XLON	OD_9CfkR0I-02

27-Jul-2026	08:59:40	630	GBp	483.00	XLON	OD_9Cfl4WV-00
27-Jul-2026	09:02:24	866	GBp	482.70	XLON	OD_9Cflgll-00
27-Jul-2026	09:02:24	1,808	GBp	482.70	XLON	OD_9Cflgll-02
27-Jul-2026	09:04:46	2,726	GBp	482.70	XLON	OD_9Cfnkfa-00
27-Jul-2026	09:07:16	4,058	GBp	482.60	XLON	OD_9Cfp8zV-00
27-Jul-2026	09:07:16	2,025	GBp	482.60	CHIX	OD_9Cfp8zV-02
27-Jul-2026	09:08:02	1,076	GBp	482.10	CHIX	OD_9CfoWHO-00
27-Jul-2026	09:08:24	4,056	GBp	482.30	XLON	OD_9CfpsED-00
27-Jul-2026	09:08:24	688	GBp	482.30	XLON	OD_9CfpsED-02
27-Jul-2026	09:09:18	22	GBp	482.10	XLON	OD_9Cfq7Je-00
27-Jul-2026	09:09:18	647	GBp	482.10	CHIX	OD_9Cfq7Je-02
27-Jul-2026	09:09:20	675	GBp	482.80	XLON	OD_9Cfn6yi-00
27-Jul-2026	09:10:19	627	GBp	482.60	XLON	OD_9CfnxUU-00
27-Jul-2026	09:11:30	586	GBp	482.40	XLON	OD_9CfpFYO-00
27-Jul-2026	09:12:13	717	GBp	481.50	BATE	OD_9CfqGyd-00
27-Jul-2026	09:13:13	2,906	GBp	482.40	XLON	OD_9CfoLxu-00
27-Jul-2026	09:13:23	2,103	GBp	481.40	CHIX	OD_9CfrYWL-00
27-Jul-2026	09:15:12	2,768	GBp	481.40	XLON	OD_9CfqkeO-00
27-Jul-2026	09:16:31	734	GBp	481.30	AQXE	OD_9Cfql5G-00
27-Jul-2026	09:16:43	3,168	GBp	481.50	BATE	OD_9CfsPqg-00
27-Jul-2026	09:17:42	1,647	GBp	481.90	XLON	OD_9Cfq8kL-00
27-Jul-2026	09:19:32	1,231	GBp	481.00	AQXE	OD_9Cfsw7Q-00
27-Jul-2026	09:21:12	1,387	GBp	480.90	XLON	OD_9CftJ0y-00
27-Jul-2026	09:22:31	2,048	GBp	481.60	AQXE	OD_9CfsYW1-00
27-Jul-2026	09:24:38	1,247	GBp	481.40	TRQX	OD_9Cfqzs4-00
27-Jul-2026	09:24:57	766	GBp	481.30	AQXE	OD_9Cfr6tS-00
27-Jul-2026	09:26:18	1,529	GBp	481.40	XLON	OD_9CfrrQx-00
27-Jul-2026	09:29:32	725	GBp	481.50	XLON	OD_9CfsebQ-00
27-Jul-2026	09:30:13	1,038	GBp	481.10	CHIX	OD_9Cfw1oy-00
27-Jul-2026	09:32:17	587	GBp	481.10	XLON	OD_9Cfsrts-00
27-Jul-2026	09:34:33	1,690	GBp	481.20	XLON	OD_9Cfvwx0-00
27-Jul-2026	09:34:33	2,434	GBp	481.20	XLON	OD_9Cfvwx1-00
27-Jul-2026	09:34:44	1,046	GBp	480.90	XLON	OD_9Cfu0GU-00
27-Jul-2026	09:34:58	695	GBp	480.80	AQXE	OD_9CfwP1b-00
27-Jul-2026	09:34:58	1,447	GBp	480.80	CHIX	OD_9CfwP1b-02
27-Jul-2026	09:36:05	1,553	GBp	480.70	AQXE	OD_9CfuVJY-00
27-Jul-2026	09:36:05	6,654	GBp	480.70	XLON	OD_9CfuVJZ-00
27-Jul-2026	09:36:38	865	GBp	481.20	XLON	OD_9Cfue9u-03
27-Jul-2026	09:39:56	2,482	GBp	480.90	BATE	OD_9CfvFNF-00
27-Jul-2026	09:43:03	815	GBp	480.60	AQXE	OD_9CfykAQ-00
27-Jul-2026	09:46:14	2,552	GBp	480.50	BATE	OD_9CfyabK-00
27-Jul-2026	09:47:05	1,957	GBp	480.70	BATE	OD_9CfxO1l-00
27-Jul-2026	09:47:05	1,215	GBp	480.70	XLON	OD_9CfxO1l-02
27-Jul-2026	09:47:12	639	GBp	480.60	XLON	OD_9CfxVJ2-00
27-Jul-2026	09:47:26	1,215	GBp	480.50	AQXE	OD_9Cfy0Eg-00
27-Jul-2026	09:47:29	2,422	GBp	480.80	CHIX	OD_9Cfwkn5-00
27-Jul-2026	09:48:40	3,400	GBp	480.00	BATE	OD_9Cg0FYO-00
27-Jul-2026	09:51:57	836	GBp	479.90	TRQX	OD_9Cg1OYO-00
27-Jul-2026	09:52:08	1,219	GBp	480.70	XLON	OD_9CfxyUR-00
27-Jul-2026	09:52:38	656	GBp	480.30	CHIX	OD_9CfzT18-00
27-Jul-2026	09:53:35	633	GBp	480.50	XLON	OD_9Cfyuj8-00
27-Jul-2026	09:54:20	2,088	GBp	480.60	BATE	OD_9CfzKT2-00
27-Jul-2026	09:54:35	767	GBp	480.40	CHIX	OD_9CfzQRt-00
27-Jul-2026	09:54:43	1,648	GBp	480.00	TRQX	OD_9Cg0Y6H-00
27-Jul-2026	09:55:30	2,013	GBp	479.90	BATE	OD_9Cg1xAq-00
27-Jul-2026	09:55:30	1,250	GBp	479.90	XLON	OD_9Cg1xAr-00
27-Jul-2026	09:56:17	1,319	GBp	479.90	XLON	OD_9Cg17jF-00
27-Jul-2026	09:56:43	1,053	GBp	479.20	XLON	OD_9Cg2dYQ-00
27-Jul-2026	10:01:08	637	GBp	479.50	BATE	OD_9Cg2Js8-00
27-Jul-2026	10:01:16	911	GBp	480.10	AQXE	OD_9Cg14wq-00
27-Jul-2026	10:01:16	1,273	GBp	480.10	CHIX	OD_9Cg14wq-02
27-Jul-2026	10:03:28	910	GBp	479.20	XLON	OD_9Cg3m5Z-00
27-Jul-2026	10:04:48	981	GBp	479.40	AQXE	OD_9Cg2Xhf-00
27-Jul-2026	10:06:52	690	GBp	479.70	XLON	OD_9Cg21FY-00
27-Jul-2026	10:09:07	695	GBp	479.10	TRQX	OD_9Cg41Vi-00

27-Jul-2026	10:11:56	1,461	GBp	479.20	BATE	OD_9Cg6Gao-00
27-Jul-2026	10:13:21	2,490	GBp	479.40	XLON	OD_9Cg3UpY-00
27-Jul-2026	10:13:21	1,118	GBp	479.40	XLON	OD_9Cg3UpZ-00
27-Jul-2026	10:15:51	4,305	GBp	479.60	XLON	OD_9Cg5sDz-00
27-Jul-2026	10:15:51	1,335	GBp	479.60	XLON	OD_9Cg5sE0-00
27-Jul-2026	10:16:15	751	GBp	479.40	XLON	OD_9Cg3i87-00
27-Jul-2026	10:16:41	1,372	GBp	479.40	XLON	OD_9Cg6qn6-00
27-Jul-2026	10:16:41	2,280	GBp	479.40	XLON	OD_9Cg6qn6-02
27-Jul-2026	10:20:14	604	GBp	479.30	XLON	OD_9Cg71IH-00
27-Jul-2026	10:20:22	639	GBp	479.50	XLON	OD_9Cg6B0U-00
27-Jul-2026	10:20:55	1,214	GBp	479.20	XLON	OD_9Cg4xOA-00
27-Jul-2026	10:20:55	2,847	GBp	479.20	XLON	OD_9Cg4xOB-01
27-Jul-2026	10:25:15	628	GBp	480.30	XLON	OD_9Cg9Log-00
27-Jul-2026	10:28:55	874	GBp	479.30	XLON	OD_9Cg7EdE-00
27-Jul-2026	10:31:06	647	GBp	480.80	XLON	OD_9CgB98g-00
27-Jul-2026	10:31:06	1,138	GBp	480.80	CHIX	OD_9CgB98h-00
27-Jul-2026	10:35:14	2,883	GBp	480.10	XLON	OD_9Cg8zsk-00
27-Jul-2026	10:35:14	5,620	GBp	480.10	XLON	OD_9Cg8zsk-02
27-Jul-2026	10:35:31	683	GBp	480.80	AQXE	OD_9CgACze-00
27-Jul-2026	10:36:01	25	GBp	479.90	BATE	OD_9Cg91SB-00
27-Jul-2026	10:36:01	807	GBp	479.90	CHIX	OD_9Cg91SB-02
27-Jul-2026	10:37:28	735	GBp	480.90	XLON	OD_9CgCBAb-00
27-Jul-2026	10:37:55	1,333	GBp	481.10	XLON	OD_9CgDBY9-00
27-Jul-2026	10:37:56	197	GBp	481.10	XLON	OD_9CgDBY9-02
27-Jul-2026	10:38:11	547	GBp	480.80	AQXE	OD_9CgAfst-00
27-Jul-2026	10:39:38	2,587	GBp	481.10	BATE	OD_9CgBdg8-00
27-Jul-2026	10:40:24	582	GBp	481.00	XLON	OD_9CgDPNI-00
27-Jul-2026	10:40:52	3,798	GBp	481.00	XLON	OD_9CgA9RF-00
27-Jul-2026	10:40:59	584	GBp	480.80	XLON	OD_9CgANTT-00
27-Jul-2026	10:42:10	997	GBp	480.80	CHIX	OD_9CgAZBg-00
27-Jul-2026	10:42:55	546	GBp	480.80	XLON	OD_9CgDQxd-00
27-Jul-2026	10:43:34	1,370	GBp	481.10	CHIX	OD_9CgBxUa-00
27-Jul-2026	10:44:00	2,889	GBp	481.00	XLON	OD_9CgD9Z8-00
27-Jul-2026	10:46:21	2	GBp	480.60	XLON	OD_9CgEMy8-00
27-Jul-2026	10:46:21	572	GBp	480.60	XLON	OD_9CgEMy8-02
27-Jul-2026	10:46:29	1,577	GBp	480.80	CHIX	OD_9CgDovU-00
27-Jul-2026	10:48:41	724	GBp	480.50	XLON	OD_9CgEwbr-00
27-Jul-2026	10:48:55	39	GBp	481.00	XLON	OD_9CgC1jV-00
27-Jul-2026	10:48:55	548	GBp	481.00	BATE	OD_9CgC1jW-00
27-Jul-2026	10:51:17	555	GBp	480.30	TRQX	OD_9CgF97n-00
27-Jul-2026	10:56:59	1,500	GBp	480.70	BATE	OD_9CgEs3r-00
27-Jul-2026	10:58:03	176	GBp	480.70	XLON	OD_9CgEDHA-00
27-Jul-2026	10:58:03	1,304	GBp	480.70	XLON	OD_9CgEDHB-00
27-Jul-2026	10:59:47	2,251	GBp	481.00	AQXE	OD_9CgHke8-00
27-Jul-2026	10:59:47	7,465	GBp	481.00	XLON	OD_9CgHke8-02
27-Jul-2026	11:02:15	725	GBp	480.40	CHIX	OD_9Cglelg-00
27-Jul-2026	11:02:56	780	GBp	481.10	CHIX	OD_9CgHPNv-00
27-Jul-2026	11:03:32	1,992	GBp	480.70	XLON	OD_9Cgl3Pt-00
27-Jul-2026	11:03:32	1,326	GBp	480.70	BATE	OD_9Cgl3Pu-01
27-Jul-2026	11:10:08	602	GBp	480.60	AQXE	OD_9CglB3Y-00
27-Jul-2026	11:11:34	6	GBp	480.10	XLON	OD_9CgJRIu-00
27-Jul-2026	11:11:34	581	GBp	480.10	BATE	OD_9CgJRIv-00
27-Jul-2026	11:14:06	1,964	GBp	480.60	CHIX	OD_9Cglc9A-00
27-Jul-2026	11:14:06	2,546	GBp	480.10	CHIX	OD_9CgKxQG-00
27-Jul-2026	11:15:00	654	GBp	479.90	XLON	OD_9CgLnPh-00
27-Jul-2026	11:15:00	1,311	GBp	479.90	XLON	OD_9CgLnPi-00
27-Jul-2026	11:16:13	2,833	GBp	480.40	XLON	OD_9CgJ9BW-00
27-Jul-2026	11:18:23	562	GBp	480.00	XLON	OD_9CgLKsY-00
27-Jul-2026	11:22:11	189	GBp	479.90	XLON	OD_9CgMJUY-00
27-Jul-2026	11:22:53	8,396	GBp	480.00	CHIX	OD_9CgLGGs-00
27-Jul-2026	11:29:54	3,408	GBp	480.30	AQXE	OD_9CgPZHc-00
27-Jul-2026	11:29:54	1,026	GBp	480.30	TRQX	OD_9CgPZHc-02
27-Jul-2026	11:30:21	570	GBp	480.30	XLON	OD_9CgNeGM-00
27-Jul-2026	11:30:21	56	GBp	480.30	BATE	OD_9CgNeGM-02
27-Jul-2026	11:30:21	1,173	GBp	480.30	XLON	OD_9CgNeGM-04

27-Jul-2026	11:30:29	5	GBp	480.20	CHIX	OD_9CgO89S-00
27-Jul-2026	11:32:28	1,102	GBp	480.20	XLON	OD_9CgOVJQ-00
27-Jul-2026	11:32:28	803	GBp	480.20	CHIX	OD_9CgOVJQ-02
27-Jul-2026	11:32:28	2,000	GBp	480.20	CHIX	OD_9CgOVJR-00
27-Jul-2026	11:32:28	703	GBp	480.20	BATE	OD_9CgOVJR-02
27-Jul-2026	11:33:01	593	GBp	480.20	XLON	OD_9CgPfZL-00
27-Jul-2026	11:33:49	6,180	GBp	480.50	AQXE	OD_9CgN9uV-00
27-Jul-2026	11:38:36	2,083	GBp	480.10	XLON	OD_9CgQRjd-00
27-Jul-2026	11:40:17	835	GBp	480.10	BATE	OD_9CgQgpr-00
27-Jul-2026	11:40:17	1,494	GBp	480.10	CHIX	OD_9CgQgps-00
27-Jul-2026	11:40:44	771	GBp	480.00	BATE	OD_9CgQhsh-00
27-Jul-2026	11:42:26	353	GBp	480.00	BATE	OD_9CgQhuL-00
27-Jul-2026	11:43:02	811	GBp	479.70	BATE	OD_9CgR6LX-00
27-Jul-2026	11:47:16	597	GBp	479.90	CHIX	OD_9CgQzuo-00
27-Jul-2026	11:55:09	1,120	GBp	480.60	XLON	OD_9CgV2ZI-00
27-Jul-2026	11:56:01	4,866	GBp	481.10	XLON	OD_9CgWEOC-00
27-Jul-2026	11:56:23	707	GBp	480.70	XLON	OD_9CgUpqz-00
27-Jul-2026	11:56:23	474	GBp	480.70	CHIX	OD_9CgUpr0-00
27-Jul-2026	11:57:10	11,779	GBp	480.20	CHIX	OD_9CgU1y1-00
27-Jul-2026	11:57:10	3,735	GBp	480.20	BATE	OD_9CgU1y2-00
27-Jul-2026	11:58:42	587	GBp	480.70	BATE	OD_9CgXOwl-00
27-Jul-2026	12:03:07	1,191	GBp	480.50	BATE	OD_9CgXgwL-00
27-Jul-2026	12:04:33	967	GBp	480.80	BATE	OD_9CgWbON-00
27-Jul-2026	12:04:47	885	GBp	480.70	BATE	OD_9CgWrFU-00
27-Jul-2026	12:04:47	1,063	GBp	480.70	XLON	OD_9CgWrFV-00
27-Jul-2026	12:05:14	81	GBp	480.40	XLON	OD_9CgXj3l-00
27-Jul-2026	12:05:15	803	GBp	480.40	CHIX	OD_9CgXj3l-02
27-Jul-2026	12:05:55	230	GBp	480.50	XLON	OD_9CgXfAG-00
27-Jul-2026	12:05:55	229	GBp	480.50	TRQX	OD_9CgXfAH-00
27-Jul-2026	12:05:55	225	GBp	480.50	AQXE	OD_9CgXfAH-02
27-Jul-2026	12:08:17	1,907	GBp	480.70	XLON	OD_9CgYCj7-00
27-Jul-2026	12:08:50	2,585	GBp	480.70	XLON	OD_9CgZ9zP-00
27-Jul-2026	12:12:19	1,355	GBp	480.80	CHIX	OD_9CgXDIV-00
27-Jul-2026	12:15:10	3,032	GBp	480.90	CHIX	OD_9CgZjQs-00
27-Jul-2026	12:16:39	1,481	GBp	481.10	XLON	OD_9CgapHm-00
27-Jul-2026	12:16:39	1,046	GBp	481.10	XLON	OD_9CgapHn-00
27-Jul-2026	12:16:41	774	GBp	480.80	BATE	OD_9CgYfRg-02
27-Jul-2026	12:16:42	876	GBp	481.50	XLON	OD_9CgbiNm-00
27-Jul-2026	12:17:02	626	GBp	480.70	CHIX	OD_9CgYQth-00
27-Jul-2026	12:25:08	1,789	GBp	481.30	XLON	OD_9CgcNpt-00
27-Jul-2026	12:25:34	1,489	GBp	481.20	XLON	OD_9CgaGLB-00
27-Jul-2026	12:26:24	559	GBp	481.30	CHIX	OD_9CgcSH1-00
27-Jul-2026	12:27:05	1,220	GBp	481.20	XLON	OD_9CgbPJS-00
27-Jul-2026	12:27:19	645	GBp	481.00	XLON	OD_9Cgcrkz-00
27-Jul-2026	12:27:19	204	GBp	481.00	XLON	OD_9Cgcrkz-02
27-Jul-2026	12:27:19	812	GBp	481.00	BATE	OD_9Cgcrl0-00
27-Jul-2026	12:28:31	1,584	GBp	481.00	XLON	OD_9CgegJ1-00
27-Jul-2026	12:29:44	565	GBp	481.20	CHIX	OD_9Cgc4Ps-00
27-Jul-2026	12:29:44	100	GBp	481.20	CHIX	OD_9Cgc4Ps-02
27-Jul-2026	12:31:24	944	GBp	481.40	XLON	OD_9CgbpMv-00
27-Jul-2026	12:31:53	1,181	GBp	481.40	CHIX	OD_9CgfRep-00
27-Jul-2026	12:31:53	6,067	GBp	481.40	AQXE	OD_9CgfReq-00
27-Jul-2026	12:36:55	177	GBp	481.50	AQXE	OD_9Cgf2mr-00
27-Jul-2026	12:38:29	474	GBp	481.40	XLON	OD_9CgfRlF-00
27-Jul-2026	12:38:34	723	GBp	481.40	TRQX	OD_9CgfRlI-00
27-Jul-2026	12:38:34	374	GBp	481.40	AQXE	OD_9CgfRU-00
27-Jul-2026	12:38:34	133	GBp	481.40	BATE	OD_9CgfRU-02
27-Jul-2026	12:38:34	75	GBp	481.40	BATE	OD_9CgfRIK-00
27-Jul-2026	12:40:07	652	GBp	481.30	CHIX	OD_9Cghqxa-00
27-Jul-2026	12:40:07	972	GBp	481.30	XLON	OD_9Cghqxb-00
27-Jul-2026	12:40:25	1,203	GBp	481.40	BATE	OD_9CghSHB-00
27-Jul-2026	12:43:08	57	GBp	481.40	XLON	OD_9Cggvph-00
27-Jul-2026	12:43:08	4	GBp	481.40	AQXE	OD_9Cggvpi-00
27-Jul-2026	12:43:08	2,000	GBp	481.40	XLON	OD_9Cggvpi-02
27-Jul-2026	12:43:08	4,720	GBp	481.40	AQXE	OD_9Cggvpj-00

27-Jul-2026	12:44:41	567	GBp	481.30	XLON	OD_9CghDmz-00
27-Jul-2026	12:54:02	203	GBp	481.50	CHIX	OD_9Cgj7P3-00
27-Jul-2026	12:57:27	474	GBp	481.70	BATE	OD_9CgkEqW-00
27-Jul-2026	12:58:29	474	GBp	481.70	XLON	OD_9CgkUyV-00
27-Jul-2026	12:58:29	200	GBp	481.70	AQXE	OD_9CgkUyV-02
27-Jul-2026	12:58:29	1,283	GBp	481.70	BATE	OD_9CgkUyW-00
27-Jul-2026	12:58:31	1,283	GBp	481.70	CHIX	OD_9CgkVEe-00
27-Jul-2026	12:58:31	1,618	GBp	481.70	XLON	OD_9CgkVEe-02
27-Jul-2026	12:58:31	200	GBp	481.70	XLON	OD_9CgkVEf-00
27-Jul-2026	12:58:31	632	GBp	481.70	BATE	OD_9CgkVEg-00
27-Jul-2026	12:58:31	813	GBp	481.70	XLON	OD_9CgkVEg-02
27-Jul-2026	12:58:31	348	GBp	481.70	TRQX	OD_9CgkVEh-00
27-Jul-2026	12:58:31	290	GBp	481.70	CHIX	OD_9CgkVEh-02
27-Jul-2026	12:58:31	1,618	GBp	481.70	XLON	OD_9CgkVUI-00
27-Jul-2026	12:58:31	200	GBp	481.70	BATE	OD_9CgkVUm-00
27-Jul-2026	12:58:31	197	GBp	481.70	AQXE	OD_9CgkVUn-00
27-Jul-2026	13:03:42	614	GBp	481.70	TRQX	OD_9Cgmb00-00
27-Jul-2026	13:04:34	6,516	GBp	481.60	XLON	OD_9CgkYRr-00
27-Jul-2026	13:04:34	838	GBp	481.60	XLON	OD_9CgkYRs-00
27-Jul-2026	13:04:34	1,009	GBp	481.60	BATE	OD_9CgkYRs-02
27-Jul-2026	13:06:58	300	GBp	481.50	XLON	OD_9CgnBxC-00
27-Jul-2026	13:07:24	42	GBp	481.50	CHIX	OD_9CgodcZ-00
27-Jul-2026	13:07:24	331	GBp	481.50	XLON	OD_9Cgodca-00
27-Jul-2026	13:07:25	1,880	GBp	481.50	CHIX	OD_9Cgodca-02
27-Jul-2026	13:07:46	544	GBp	481.70	XLON	OD_9CgmKAb-00
27-Jul-2026	13:08:25	43	GBp	481.50	XLON	OD_9CgnDHA-00
27-Jul-2026	13:09:40	300	GBp	481.50	CHIX	OD_9Cgn9eo-00
27-Jul-2026	13:11:22	1	GBp	481.40	TRQX	OD_9CgpE4D-00
27-Jul-2026	13:11:22	668	GBp	481.40	AQXE	OD_9CgpE4E-00
27-Jul-2026	13:11:22	1,424	GBp	481.40	XLON	OD_9CgpE4E-02
27-Jul-2026	13:12:34	1,958	GBp	481.80	XLON	OD_9Cgn3z7-00
27-Jul-2026	13:13:32	6,048	GBp	481.60	XLON	OD_9CgoN5H-00
27-Jul-2026	13:17:14	48	GBp	481.00	AQXE	OD_9CgprOx-00
27-Jul-2026	13:20:26	300	GBp	481.30	TRQX	OD_9Cgpb9-00
27-Jul-2026	13:21:26	778	GBp	481.10	XLON	OD_9CgplkZ-00
27-Jul-2026	13:22:42	1,283	GBp	481.40	XLON	OD_9CgqZvY-00
27-Jul-2026	13:22:42	932	GBp	481.40	CHIX	OD_9CgqZvZ-00
27-Jul-2026	13:23:16	928	GBp	481.10	XLON	OD_9Cgsnw3-00
27-Jul-2026	13:23:16	2,673	GBp	481.10	XLON	OD_9Cgsnw3-02
27-Jul-2026	13:23:47	1,083	GBp	481.00	AQXE	OD_9Cgpnba-00
27-Jul-2026	13:24:41	1,070	GBp	480.70	XLON	OD_9Cgt3YB-00
27-Jul-2026	13:25:54	1,176	GBp	481.30	CHIX	OD_9CgpbwZ-00
27-Jul-2026	13:25:54	1,358	GBp	481.30	XLON	OD_9Cgpbwb-00
27-Jul-2026	13:28:27	1,283	GBp	481.40	AQXE	OD_9Cgs1Pw-00
27-Jul-2026	13:28:27	200	GBp	481.40	CHIX	OD_9Cgs1Px-00
27-Jul-2026	13:29:51	2,056	GBp	481.20	XLON	OD_9CgsB3T-00
27-Jul-2026	13:29:51	2,881	GBp	481.20	TRQX	OD_9CgsB3T-02
27-Jul-2026	13:31:30	657	GBp	480.80	TRQX	OD_9Cgtck2-00
27-Jul-2026	13:31:30	437	GBp	480.80	XLON	OD_9Cgtck2-02
27-Jul-2026	13:31:30	1,014	GBp	480.80	XLON	OD_9Cgtck3-00
27-Jul-2026	13:32:16	1,029	GBp	480.50	BATE	OD_9Cgt4y4-00
27-Jul-2026	13:32:16	514	GBp	480.50	AQXE	OD_9Cgt4y5-00
27-Jul-2026	13:32:28	1,216	GBp	481.30	CHIX	OD_9Cgr0aW-00
27-Jul-2026	13:32:28	1,889	GBp	481.30	CHIX	OD_9Cgr0aX-00
27-Jul-2026	13:34:22	333	GBp	481.40	BATE	OD_9CguYjy-00
27-Jul-2026	13:34:22	2,370	GBp	481.40	CHIX	OD_9CguYjz-00
27-Jul-2026	13:34:22	153	GBp	481.40	BATE	OD_9CguYjz-02
27-Jul-2026	13:36:34	2,962	GBp	481.70	XLON	OD_9Cgv5mS-00
27-Jul-2026	13:39:22	928	GBp	480.90	CHIX	OD_9Cgtr9r-00
27-Jul-2026	13:39:22	2	GBp	480.90	XLON	OD_9Cgtr9r-02
27-Jul-2026	13:41:30	300	GBp	480.90	XLON	OD_9CgtyT3-00
27-Jul-2026	13:43:18	7,042	GBp	482.20	CHIX	OD_9CgwFM0-00
27-Jul-2026	13:45:12	75	GBp	481.60	CHIX	OD_9Cgxj7h-00
27-Jul-2026	13:46:16	159	GBp	481.70	BATE	OD_9Cgv6yH-00
27-Jul-2026	13:46:16	184	GBp	481.70	BATE	OD_9Cgv6yH-02

27-Jul-2026	13:46:58	690	GBp	481.70	XLON	OD_9CgxKio-00
27-Jul-2026	13:46:58	1,658	GBp	481.70	XLON	OD_9CgxKio-02
27-Jul-2026	13:48:06	2,600	GBp	482.00	XLON	OD_9CgwZRL-00
27-Jul-2026	13:48:11	624	GBp	481.70	XLON	OD_9Cgx0jl-00
27-Jul-2026	13:50:04	244	GBp	481.90	XLON	OD_9Cgwrvg-00
27-Jul-2026	13:50:04	407	GBp	481.90	XLON	OD_9Cgwrvg-02
27-Jul-2026	13:50:04	67	GBp	481.90	XLON	OD_9CgwrvgH-00
27-Jul-2026	13:50:04	217	GBp	481.90	XLON	OD_9CgwrvgI-00
27-Jul-2026	13:50:04	1,499	GBp	481.90	XLON	OD_9CgwrvgJ-00
27-Jul-2026	13:50:07	521	GBp	481.60	XLON	OD_9CgxkV1-00
27-Jul-2026	13:50:07	901	GBp	481.60	AQXE	OD_9CgxkV1-02
27-Jul-2026	13:50:07	474	GBp	481.60	XLON	OD_9CgxkV2-00
27-Jul-2026	13:50:07	411	GBp	481.60	XLON	OD_9CgxkV2-02
27-Jul-2026	13:50:35	735	GBp	481.40	XLON	OD_9CgxwCZ-00
27-Jul-2026	13:50:51	807	GBp	481.20	BATE	OD_9Cgy9Sa-00
27-Jul-2026	13:53:50	1,605	GBp	481.10	AQXE	OD_9Cgzaul-00
27-Jul-2026	13:53:50	7,288	GBp	481.10	TRQX	OD_9Cgzaul-02
27-Jul-2026	13:54:17	215	GBp	481.00	CHIX	OD_9CgzcDH-00
27-Jul-2026	13:54:18	610	GBp	480.80	BATE	OD_9CgzeoR-00
27-Jul-2026	13:55:55	300	GBp	480.90	TRQX	OD_9Ch0NXR-00
27-Jul-2026	13:59:18	937	GBp	481.50	CHIX	OD_9CgxqMN-00
27-Jul-2026	14:00:53	1,128	GBp	481.00	AQXE	OD_9CgzbnS-00
27-Jul-2026	14:01:33	752	GBp	480.60	BATE	OD_9CgzvYf-00
27-Jul-2026	14:03:11	1,094	GBp	481.70	XLON	OD_9Ch2PR7-00
27-Jul-2026	14:04:16	688	GBp	480.70	XLON	OD_9CgzqfA-00
27-Jul-2026	14:04:39	728	GBp	481.00	XLON	OD_9Cgzb4l-00
27-Jul-2026	14:05:15	677	GBp	481.30	BATE	OD_9Ch33kc-00
27-Jul-2026	14:09:28	739	GBp	481.50	CHIX	OD_9Ch2sdo-00
27-Jul-2026	14:09:28	460	GBp	481.50	XLON	OD_9Ch2sdp-00
27-Jul-2026	14:09:28	1,496	GBp	481.50	AQXE	OD_9Ch2sdp-02
27-Jul-2026	14:13:10	901	GBp	481.20	XLON	OD_9Ch3A6z-00
27-Jul-2026	14:13:12	228	GBp	481.60	CHIX	OD_9Ch2UWw-00
27-Jul-2026	14:13:12	349	GBp	481.60	AQXE	OD_9Ch2UWx-00
27-Jul-2026	14:17:27	14,655	GBp	481.80	XLON	OD_9Ch2MHR-00
27-Jul-2026	14:18:13	375	GBp	481.40	XLON	OD_9Ch2uKy-00
27-Jul-2026	14:18:13	461	GBp	481.40	XLON	OD_9Ch2uKy-02
27-Jul-2026	14:24:21	7,585	GBp	481.80	XLON	OD_9Ch4WmN-00
27-Jul-2026	14:24:21	630	GBp	481.80	BATE	OD_9Ch4WmO-00
27-Jul-2026	14:24:24	6,159	GBp	481.70	BATE	OD_9Ch4WmO-02
27-Jul-2026	14:24:24	1,746	GBp	481.70	CHIX	OD_9Ch4ZQ0-00