

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
28-May-2026	16:28:36	78	GBp	439.60	XLON	xZKM15BG6EX
28-May-2026	16:28:36	800	GBp	439.60	XLON	xZKM15BG6Ee
28-May-2026	16:28:03	1,254	GBp	439.60	XLON	xZKM15BG4hn
28-May-2026	16:27:23	2,274	GBp	439.50	XLON	xZKM15BG5C9
28-May-2026	16:26:35	1,186	GBp	439.30	XLON	xZKM15BG3Ek
28-May-2026	16:26:23	1,557	GBp	439.40	XLON	xZKM15BG0i9
28-May-2026	16:25:48	579	GBp	439.50	XLON	xZKM15BG1U6
28-May-2026	16:25:48	902	GBp	439.60	XLON	xZKM15BG1Ob
28-May-2026	16:25:30	776	GBp	439.60	XLON	xZKM15BGEF5
28-May-2026	16:25:30	100	GBp	439.60	XLON	xZKM15BGEF7
28-May-2026	16:25:30	1,997	GBp	439.70	XLON	xZKM15BGEF9
28-May-2026	16:24:38	464	GBp	439.80	XLON	xZKM15BGCH8
28-May-2026	16:24:25	607	GBp	440.10	XLON	xZKM15BGDx\$
28-May-2026	16:24:25	147	GBp	440.00	XLON	xZKM15BGDxx
28-May-2026	16:24:25	271	GBp	440.00	XLON	xZKM15BGDxz
28-May-2026	16:24:25	1,332	GBp	440.20	XLON	xZKM15BGDx3
28-May-2026	16:23:38	498	GBp	440.30	XLON	xZKM15BGBcq
28-May-2026	16:23:34	1,025	GBp	440.40	XLON	xZKM15BGBrY
28-May-2026	16:23:34	2,398	GBp	440.40	XLON	xZKM15BGBrf
28-May-2026	16:23:15	2,573	GBp	440.30	XLON	xZKM15BGBNb
28-May-2026	16:21:28	1,882	GBp	440.10	XLON	xZKM15BHt5U
28-May-2026	16:21:17	1,942	GBp	440.20	XLON	xZKM15BHtTb
28-May-2026	16:19:59	1,134	GBp	439.70	XLON	xZKM15BH0cO
28-May-2026	16:18:47	581	GBp	439.80	XLON	xZKM15BHnrI
28-May-2026	16:18:44	617	GBp	439.80	XLON	xZKM15BHnmC
28-May-2026	16:18:44	1,409	GBp	439.90	XLON	xZKM15BHnmN
28-May-2026	16:18:28	672	GBp	440.00	XLON	xZKM15BHnU2
28-May-2026	16:17:43	1,309	GBp	440.00	XLON	xZKM15BH\$q6
28-May-2026	16:16:44	417	GBp	440.00	XLON	xZKM15BHzoJ
28-May-2026	16:16:44	596	GBp	440.10	XLON	xZKM15BHzoL
28-May-2026	16:16:12	563	GBp	440.30	XLON	xZKM15BHwqg
28-May-2026	16:16:08	906	GBp	440.40	XLON	xZKM15BHwzn
28-May-2026	16:16:08	519	GBp	440.50	XLON	xZKM15BHwzP
28-May-2026	16:15:23	485	GBp	440.20	XLON	xZKM15BHxSo
28-May-2026	16:15:13	640	GBp	440.30	XLON	xZKM15BHugz
28-May-2026	16:15:13	888	GBp	440.30	XLON	xZKM15BHug2
28-May-2026	16:14:54	370	GBp	440.60	XLON	xZKM15BHusJ
28-May-2026	16:14:54	866	GBp	440.60	XLON	xZKM15BHusN
28-May-2026	16:14:08	544	GBp	440.30	XLON	xZKM15BHcwJ
28-May-2026	16:13:40	532	GBp	440.30	XLON	xZKM15BHdmA
28-May-2026	16:13:35	561	GBp	440.40	XLON	xZKM15BHd6L
28-May-2026	16:13:20	1,503	GBp	440.30	XLON	xZKM15BHdTi
28-May-2026	16:13:20	1,690	GBp	440.30	XLON	xZKM15BHdTw
28-May-2026	16:12:21	1,108	GBp	439.90	XLON	xZKM15BHbvO
28-May-2026	16:11:31	720	GBp	439.50	XLON	xZKM15BHYHi
28-May-2026	16:10:48	766	GBp	439.50	XLON	xZKM15BHWji
28-May-2026	16:10:32	520	GBp	439.60	XLON	xZKM15BHW05
28-May-2026	16:10:15	747	GBp	439.30	XLON	xZKM15BHxIt
28-May-2026	16:09:49	773	GBp	439.30	XLON	xZKM15BHkZH
28-May-2026	16:09:16	596	GBp	439.40	XLON	xZKM15BHlaR
28-May-2026	16:09:15	515	GBp	439.40	XLON	xZKM15BHlcl
28-May-2026	16:08:57	737	GBp	439.50	XLON	xZKM15BH9c
28-May-2026	16:08:41	1,698	GBp	439.50	XLON	xZKM15BHir@
28-May-2026	16:08:39	1,681	GBp	439.60	XLON	xZKM15BHisE
28-May-2026	16:07:22	489	GBp	439.50	XLON	xZKM15BHg1\$
28-May-2026	16:07:22	178	GBp	439.50	XLON	xZKM15BHg11
28-May-2026	16:07:22	752	GBp	439.50	XLON	xZKM15BHg1z

28-May-2026	16:06:40	752	GBp	439.50	XLON	xZKM15BHhIi
28-May-2026	16:05:31	590	GBp	439.40	XLON	xZKM15BHfHE
28-May-2026	16:05:06	474	GBp	439.50	XLON	xZKM15BHM7F
28-May-2026	16:04:35	403	GBp	438.90	XLON	xZKM15BHNf6
28-May-2026	16:04:34	796	GBp	439.00	XLON	xZKM15BHN9@
28-May-2026	16:04:31	608	GBp	439.10	XLON	xZKM15BHNlh
28-May-2026	16:04:31	1,208	GBp	439.10	XLON	xZKM15BHNlj
28-May-2026	16:04:31	1,555	GBp	439.10	XLON	xZKM15BHNl\$
28-May-2026	16:04:31	661	GBp	439.10	XLON	xZKM15BHNl2
28-May-2026	16:02:14	356	GBp	439.20	XLON	xZKM15BHGco
28-May-2026	16:02:14	135	GBp	439.20	XLON	xZKM15BHGcu
28-May-2026	16:02:14	703	GBp	439.30	XLON	xZKM15BHGc3
28-May-2026	16:02:08	827	GBp	439.40	XLON	xZKM15BHGnK
28-May-2026	16:01:36	1,151	GBp	439.40	XLON	xZKM15BHHoa
28-May-2026	16:01:35	602	GBp	439.50	XLON	xZKM15BHH5w
28-May-2026	16:00:54	1,379	GBp	439.20	XLON	xZKM15BHUDK
28-May-2026	16:00:51	831	GBp	439.30	XLON	xZKM15BHU8\$
28-May-2026	16:00:04	1,558	GBp	439.10	XLON	xZKM15BHSzx
28-May-2026	15:59:50	860	GBp	439.20	XLON	xZKM15BHSly
28-May-2026	15:58:20	647	GBp	439.20	XLON	xZKM15BHRsp
28-May-2026	15:58:19	656	GBp	439.20	XLON	xZKM15BHRnT
28-May-2026	15:57:42	44	GBp	439.10	XLON	xZKM15BHOyj
28-May-2026	15:57:42	489	GBp	439.10	XLON	xZKM15BHO\$m
28-May-2026	15:57:40	733	GBp	439.10	XLON	xZKM15BHOwm
28-May-2026	15:57:35	607	GBp	439.10	XLON	xZKM15BHO9\$
28-May-2026	15:57:35	264	GBp	439.10	XLON	xZKM15BHO9z
28-May-2026	15:56:09	372	GBp	439.40	XLON	xZKM15BH6Ch
28-May-2026	15:56:06	555	GBp	439.50	XLON	xZKM15BH6NO
28-May-2026	15:56:06	999	GBp	439.50	XLON	xZKM15BH6NV
28-May-2026	15:55:31	809	GBp	439.50	XLON	xZKM15BH7Lv
28-May-2026	15:55:20	1,153	GBp	439.60	XLON	xZKM15BH7Oy
28-May-2026	15:54:05	598	GBp	439.20	XLON	xZKM15BH521
28-May-2026	15:54:05	1,236	GBp	439.30	XLON	xZKM15BH5EQ
28-May-2026	15:52:54	465	GBp	439.50	XLON	xZKM15BH3MM
28-May-2026	15:52:46	562	GBp	439.60	XLON	xZKM15BH3Pf
28-May-2026	15:52:46	762	GBp	439.70	XLON	xZKM15BH3P0
28-May-2026	15:52:31	943	GBp	439.70	XLON	xZKM15BH0zG
28-May-2026	15:52:02	2,151	GBp	439.80	XLON	xZKM15BH1Yz
28-May-2026	15:49:57	561	GBp	439.90	XLON	xZKM15BHChh
28-May-2026	15:49:55	735	GBp	439.90	XLON	xZKM15BHcsl
28-May-2026	15:49:52	803	GBp	440.00	XLON	xZKM15BHCoY
28-May-2026	15:49:28	1,031	GBp	440.00	XLON	xZKM15BHDxV
28-May-2026	15:48:48	954	GBp	440.10	XLON	xZKM15BHAON
28-May-2026	15:48:22	236	GBp	440.20	XLON	xZKM15BHBnG
28-May-2026	15:48:22	1,475	GBp	440.20	XLON	xZKM15BHBnI
28-May-2026	15:46:14	803	GBp	440.40	XLON	xZKM15BIqi1
28-May-2026	15:46:14	1,174	GBp	440.40	XLON	xZKM15BIqib
28-May-2026	15:46:14	493	GBp	440.50	XLON	xZKM15BIqkr
28-May-2026	15:46:14	1,541	GBp	440.50	XLON	xZKM15BIqkt
28-May-2026	15:44:22	1,111	GBp	440.20	XLON	xZKM15BIpg9
28-May-2026	15:43:11	678	GBp	440.20	XLON	xZKM15BIbnb
28-May-2026	15:43:05	1,302	GBp	440.30	XLON	xZKM15BIbvf
28-May-2026	15:43:02	1,319	GBp	440.40	XLON	xZKM15BIbn2
28-May-2026	15:40:59	535	GBp	440.40	XLON	xZKM15BIyzG
28-May-2026	15:40:43	209	GBp	440.40	XLON	xZKM15BIyGp
28-May-2026	15:40:42	571	GBp	440.60	XLON	xZKM15BIyJ5
28-May-2026	15:39:55	502	GBp	440.70	XLON	xZKM15BIwy1
28-May-2026	15:39:50	555	GBp	440.80	XLON	xZKM15BIw7M
28-May-2026	15:39:45	566	GBp	440.90	XLON	xZKM15BIw2x
28-May-2026	15:39:23	100	GBp	440.90	XLON	xZKM15BIxs5
28-May-2026	15:38:56	741	GBp	440.90	XLON	xZKM15BIuYL
28-May-2026	15:38:40	675	GBp	440.90	XLON	xZKM15BIuVT

28-May-2026	15:38:29	1,163	GBp	441.00	XLON	xZKM15BIuKk
28-May-2026	15:37:46	797	GBp	441.10	XLON	xZKM15BIvIm
28-May-2026	15:37:17	1,932	GBp	441.10	XLON	xZKM15BIc1q
28-May-2026	15:37:16	359	GBp	441.20	XLON	xZKM15BIc3T
28-May-2026	15:35:38	993	GBp	441.00	XLON	xZKM15BIboj
28-May-2026	15:35:17	939	GBp	441.00	XLON	xZKM15BIYbc
28-May-2026	15:34:35	1,723	GBp	440.90	XLON	xZKM15BIz\$g
28-May-2026	15:33:18	838	GBp	441.00	XLON	xZKM15BIXip
28-May-2026	15:32:48	1,030	GBp	441.10	XLON	xZKM15BIk80
28-May-2026	15:31:18	536	GBp	440.90	XLON	xZKM15BIjxo
28-May-2026	15:31:18	767	GBp	441.00	XLON	xZKM15BIjx@
28-May-2026	15:31:13	430	GBp	441.10	XLON	xZKM15BIj2v
28-May-2026	15:30:09	427	GBp	441.20	XLON	xZKM15BIhRE
28-May-2026	15:30:06	509	GBp	441.20	XLON	xZKM15BIejr
28-May-2026	15:30:03	536	GBp	441.30	XLON	xZKM15BIezb
28-May-2026	15:29:29	572	GBp	441.10	XLON	xZKM15BIf3F
28-May-2026	15:29:05	744	GBp	441.20	XLON	xZKM15BIMrx
28-May-2026	15:29:05	636	GBp	441.30	XLON	xZKM15BIMtY
28-May-2026	15:28:31	1,346	GBp	441.20	XLON	xZKM15BINsZ
28-May-2026	15:28:01	1,227	GBp	441.10	XLON	xZKM15BIKZN
28-May-2026	15:26:40	987	GBp	440.90	XLON	xZKM15BIIXn
28-May-2026	15:26:29	115	GBp	440.90	XLON	xZKM15BIIoA
28-May-2026	15:25:16	452	GBp	441.10	XLON	xZKM15BIGtV
28-May-2026	15:25:15	662	GBp	441.20	XLON	xZKM15BIGmc
28-May-2026	15:25:15	521	GBp	441.20	XLON	xZKM15BIGml
28-May-2026	15:24:19	550	GBp	441.50	XLON	xZKM15BIUbo
28-May-2026	15:24:19	384	GBp	441.40	XLON	xZKM15BIUbW
28-May-2026	15:24:05	516	GBp	441.50	XLON	xZKM15BIUNK
28-May-2026	15:23:38	956	GBp	441.30	XLON	xZKM15BIVxd
28-May-2026	15:23:09	512	GBp	441.30	XLON	xZKM15BISmf
28-May-2026	15:21:51	386	GBp	441.10	XLON	xZKM15BIRep
28-May-2026	15:21:51	401	GBp	441.10	XLON	xZKM15BIRev
28-May-2026	15:21:51	666	GBp	441.20	XLON	xZKM15BIReD
28-May-2026	15:21:51	1,519	GBp	441.30	XLON	xZKM15BIReH
28-May-2026	15:19:43	840	GBp	441.00	XLON	xZKM15BI4r1
28-May-2026	15:18:55	674	GBp	441.00	XLON	xZKM15BI2cq
28-May-2026	15:18:55	833	GBp	441.10	XLON	xZKM15BI2c8
28-May-2026	15:18:55	1,537	GBp	441.10	XLON	xZKM15BI2cK
28-May-2026	15:16:43	533	GBp	440.30	XLON	xZKM15BIER0
28-May-2026	15:16:12	763	GBp	440.40	XLON	xZKM15BICKJ
28-May-2026	15:16:12	421	GBp	440.40	XLON	xZKM15BICkM
28-May-2026	15:15:25	623	GBp	440.30	XLON	xZKM15BIBbk
28-May-2026	15:15:18	799	GBp	440.30	XLON	xZKM15BIBF4
28-May-2026	15:15:15	810	GBp	440.40	XLON	xZKM15BIBS7
28-May-2026	15:13:40	466	GBp	439.30	XLON	xZKM15BJmtz
28-May-2026	15:13:40	666	GBp	439.30	XLON	xZKM15BJmt0
28-May-2026	15:12:52	614	GBp	440.90	XLON	xZKM15BJvlu
28-May-2026	15:12:52	260	GBp	440.90	XLON	xZKM15BJvlz
28-May-2026	15:12:52	618	GBp	440.90	XLON	xZKM15BJvl\$
28-May-2026	15:12:52	865	GBp	440.90	XLON	xZKM15BJvf2
28-May-2026	15:11:18	100	GBp	440.60	XLON	xZKM15BJau3
28-May-2026	15:11:18	295	GBp	440.60	XLON	xZKM15BJJauy
28-May-2026	15:11:14	604	GBp	440.70	XLON	xZKM15BJa1O
28-May-2026	15:11:13	375	GBp	440.80	XLON	xZKM15BJa2F
28-May-2026	15:11:13	489	GBp	440.80	XLON	xZKM15BJa2H
28-May-2026	15:10:56	1,270	GBp	440.80	XLON	xZKM15BJbi6
28-May-2026	15:10:56	400	GBp	440.80	XLON	xZKM15BJbi8
28-May-2026	15:10:43	489	GBp	440.90	XLON	xZKM15BJb70
28-May-2026	15:08:55	795	GBp	440.30	XLON	xZKM15BJW0J
28-May-2026	15:07:59	706	GBp	440.20	XLON	xZKM15BJk6A
28-May-2026	15:07:29	639	GBp	440.20	XLON	xZKM15BJl\$w
28-May-2026	15:07:15	618	GBp	440.30	XLON	xZKM15BJINI

28-May-2026	15:06:42	751	GBp	440.30	XLON	xZKM15BJiIs
28-May-2026	15:06:42	525	GBp	440.20	XLON	xZKM15BJiJV
28-May-2026	15:06:19	797	GBp	440.40	XLON	xZKM15BJj6p
28-May-2026	15:04:59	18	GBp	440.40	XLON	xZKM15BJJegP
28-May-2026	15:04:59	363	GBp	440.40	XLON	xZKM15BJJegR
28-May-2026	15:04:33	819	GBp	440.60	XLON	xZKM15BJJfdf
28-May-2026	15:04:32	833	GBp	440.70	XLON	xZKM15BJJfXi
28-May-2026	15:04:21	807	GBp	440.80	XLON	xZKM15BJJfqw
28-May-2026	15:03:40	523	GBp	441.00	XLON	xZKM15BJJMOZ
28-May-2026	15:03:40	365	GBp	440.90	XLON	xZKM15BJJM1B
28-May-2026	15:02:58	927	GBp	441.00	XLON	xZKM15BJJKXO
28-May-2026	15:02:49	1,061	GBp	441.10	XLON	xZKM15BJKsJ
28-May-2026	15:02:18	1,584	GBp	440.90	XLON	xZKM15BJLyG
28-May-2026	15:00:21	476	GBp	440.40	XLON	xZKM15BJH0j
28-May-2026	15:00:11	653	GBp	440.50	XLON	xZKM15BJHQe
28-May-2026	14:59:29	804	GBp	440.70	XLON	xZKM15BJJVQk
28-May-2026	14:59:29	613	GBp	440.80	XLON	xZKM15BJVQR
28-May-2026	14:58:31	588	GBp	440.90	XLON	xZKM15BJTEI
28-May-2026	14:58:31	118	GBp	440.90	XLON	xZKM15BJTEr
28-May-2026	14:58:29	219	GBp	441.00	XLON	xZKM15BJTAB
28-May-2026	14:58:29	788	GBp	441.00	XLON	xZKM15BJTAD
28-May-2026	14:58:27	1,161	GBp	441.00	XLON	xZKM15BJTnQ
28-May-2026	14:57:55	639	GBp	441.00	XLON	xZKM15BJQCR
28-May-2026	14:57:55	421	GBp	441.00	XLON	xZKM15BJQCT
28-May-2026	14:56:53	409	GBp	441.00	XLON	xZKM15BJOyd
28-May-2026	14:56:53	377	GBp	441.00	XLON	xZKM15BJOyf
28-May-2026	14:55:09	560	GBp	440.60	XLON	xZKM15BJ7xx
28-May-2026	14:55:09	802	GBp	440.70	XLON	xZKM15BJ7x3
28-May-2026	14:54:08	1,172	GBp	441.40	XLON	xZKM15BJ51@
28-May-2026	14:54:08	823	GBp	441.30	XLON	xZKM15BJ51r
28-May-2026	14:53:49	828	GBp	441.40	XLON	xZKM15BJ2sX
28-May-2026	14:52:02	694	GBp	441.70	XLON	xZKM15BJ196
28-May-2026	14:52:02	1,125	GBp	441.80	XLON	xZKM15BJ18h
28-May-2026	14:52:02	962	GBp	441.90	XLON	xZKM15BJ1Ad
28-May-2026	14:52:02	1,208	GBp	441.90	XLON	xZKM15BJ1Af
28-May-2026	14:51:11	356	GBp	441.90	XLON	xZKM15BJFkC
28-May-2026	14:51:10	1,084	GBp	441.90	XLON	xZKM15BJFeW
28-May-2026	14:48:30	583	GBp	441.60	XLON	xZKM15BJ9YQ
28-May-2026	14:48:25	688	GBp	441.60	XLON	xZKM15BJ9n7
28-May-2026	14:48:21	1,069	GBp	441.60	XLON	xZKM15BJ9wR
28-May-2026	14:47:06	404	GBp	441.70	XLON	xZKM15BCqzf
28-May-2026	14:47:06	259	GBp	441.70	XLON	xZKM15BCqzg
28-May-2026	14:47:01	817	GBp	441.80	XLON	xZKM15BCqC0
28-May-2026	14:46:57	363	GBp	441.90	XLON	xZKM15BCqJI
28-May-2026	14:46:57	520	GBp	442.00	XLON	xZKM15BCqJV
28-May-2026	14:45:58	453	GBp	441.90	XLON	xZKM15BCpqT
28-May-2026	14:45:58	312	GBp	441.90	XLON	xZKM15BCpqV
28-May-2026	14:45:55	272	GBp	441.80	XLON	xZKM15BCp@P
28-May-2026	14:45:55	169	GBp	441.80	XLON	xZKM15BCp@R
28-May-2026	14:44:51	757	GBp	441.80	XLON	xZKM15BCnAA
28-May-2026	14:44:51	1,080	GBp	441.90	XLON	xZKM15BCnLW
28-May-2026	14:44:51	1,028	GBp	442.00	XLON	xZKM15BCnLx
28-May-2026	14:44:51	489	GBp	442.00	XLON	xZKM15BCnLz
28-May-2026	14:44:51	1,208	GBp	442.00	XLON	xZKM15BCnL\$
28-May-2026	14:44:51	1,030	GBp	442.00	XLON	xZKM15BCnLL
28-May-2026	14:42:39	531	GBp	441.30	XLON	xZKM15BCw58
28-May-2026	14:42:11	1,638	GBp	441.30	XLON	xZKM15BCx3T
28-May-2026	14:41:55	1,351	GBp	441.30	XLON	xZKM15BCut1
28-May-2026	14:41:55	865	GBp	441.30	XLON	xZKM15BCut3
28-May-2026	14:39:31	1,162	GBp	440.50	XLON	xZKM15BCbCI
28-May-2026	14:38:23	762	GBp	440.60	XLON	xZKM15BCWvB
28-May-2026	14:37:53	528	GBp	440.80	XLON	xZKM15BCXLd

28-May-2026	14:37:53	278	GBp	440.90	XLON	xZKM15BCXL9
28-May-2026	14:37:53	426	GBp	440.90	XLON	xZKM15BCXLB
28-May-2026	14:37:53	763	GBp	440.90	XLON	xZKM15BCXK\$
28-May-2026	14:37:32	1,141	GBp	440.90	XLON	xZKM15BCk4Q
28-May-2026	14:36:27	674	GBp	440.80	XLON	xZKM15BCjfp
28-May-2026	14:36:19	54	GBp	440.80	XLON	xZKM15BCjwn
28-May-2026	14:36:13	551	GBp	440.80	XLON	xZKM15BCjFy
28-May-2026	14:36:08	712	GBp	440.90	XLON	xZKM15BCjIr
28-May-2026	14:35:40	854	GBp	440.90	XLON	xZKM15BCJJu
28-May-2026	14:35:36	1,215	GBp	441.00	XLON	xZKM15BCChcA
28-May-2026	14:34:22	767	GBp	440.80	XLON	xZKM15BCMg\$
28-May-2026	14:34:07	155	GBp	440.80	XLON	xZKM15BCMNx
28-May-2026	14:34:07	733	GBp	440.80	XLON	xZKM15BCMNz
28-May-2026	14:34:04	1,276	GBp	440.90	XLON	xZKM15BCMRb
28-May-2026	14:34:04	1,253	GBp	441.00	XLON	xZKM15BCMRv
28-May-2026	14:33:38	1,821	GBp	440.60	XLON	xZKM15BCKZA
28-May-2026	14:32:31	610	GBp	440.60	XLON	xZKM15BCJuJ
28-May-2026	14:32:27	1,106	GBp	440.70	XLON	xZKM15BCJD3
28-May-2026	14:31:44	683	GBp	441.20	XLON	xZKM15BCHHv
28-May-2026	14:31:44	406	GBp	441.30	XLON	xZKM15BCHHK
28-May-2026	14:31:44	582	GBp	441.40	XLON	xZKM15BCHGk
28-May-2026	14:31:30	374	GBp	441.30	XLON	xZKM15BCUBf
28-May-2026	14:31:30	1,432	GBp	441.30	XLON	xZKM15BCUBy
28-May-2026	14:30:35	498	GBp	441.00	XLON	xZKM15BCT\$d
28-May-2026	14:30:34	586	GBp	441.10	XLON	xZKM15BCTxJ
28-May-2026	14:30:34	842	GBp	441.20	XLON	xZKM15BCTwZ
28-May-2026	14:30:12	843	GBp	441.30	XLON	xZKM15BCQs\$
28-May-2026	14:30:07	1,265	GBp	441.30	XLON	xZKM15BCQ33
28-May-2026	14:29:55	895	GBp	441.30	XLON	xZKM15BCRp@
28-May-2026	14:29:20	628	GBp	441.30	XLON	xZKM15BCO4I
28-May-2026	14:28:23	306	GBp	441.00	XLON	xZKM15BC6h8
28-May-2026	14:28:23	131	GBp	441.00	XLON	xZKM15BC6hA
28-May-2026	14:28:23	623	GBp	441.10	XLON	xZKM15BC6hM
28-May-2026	14:26:28	240	GBp	441.30	XLON	xZKM15BC5La
28-May-2026	14:26:28	1,260	GBp	441.40	XLON	xZKM15BC5Le
28-May-2026	14:26:28	644	GBp	441.30	XLON	xZKM15BC5LY
28-May-2026	14:25:04	801	GBp	441.10	XLON	xZKM15BC3OP
28-May-2026	14:23:52	481	GBp	440.70	XLON	xZKM15BC1AI
28-May-2026	14:23:52	12	GBp	440.70	XLON	xZKM15BC1An
28-May-2026	14:23:52	279	GBp	440.70	XLON	xZKM15BC1Ap
28-May-2026	14:23:25	19	GBp	440.50	XLON	xZKM15BCEm0
28-May-2026	14:23:25	489	GBp	440.50	XLON	xZKM15BCEm2
28-May-2026	14:23:25	355	GBp	440.50	XLON	xZKM15BCEmF
28-May-2026	14:21:29	687	GBp	439.90	XLON	xZKM15BCDc8
28-May-2026	14:21:26	777	GBp	439.90	XLON	xZKM15BCDWJ
28-May-2026	14:19:40	558	GBp	439.90	XLON	xZKM15BCB54
28-May-2026	14:19:06	758	GBp	440.10	XLON	xZKM15BC8zo
28-May-2026	14:18:55	672	GBp	440.10	XLON	xZKM15BC8IY
28-May-2026	14:17:24	825	GBp	440.10	XLON	xZKM15BDtbi
28-May-2026	14:17:18	875	GBp	440.20	XLON	xZKM15BDtYa
28-May-2026	14:17:03	393	GBp	440.30	XLON	xZKM15BDt1g
28-May-2026	14:17:03	1,208	GBp	440.30	XLON	xZKM15BDt1i
28-May-2026	14:14:06	527	GBp	439.50	XLON	xZKM15BDmc7
28-May-2026	14:12:52	830	GBp	439.10	XLON	xZKM15BD@nQ
28-May-2026	14:11:47	5	GBp	439.10	XLON	xZKM15BD\$Nt
28-May-2026	14:11:46	573	GBp	439.10	XLON	xZKM15BD\$H1
28-May-2026	14:10:51	76	GBp	439.10	XLON	xZKM15BDzkc
28-May-2026	14:10:50	1	GBp	439.20	XLON	xZKM15BDzeG
28-May-2026	14:10:50	734	GBp	439.20	XLON	xZKM15BDzeM
28-May-2026	14:09:45	966	GBp	439.20	XLON	xZKM15BDxiX
28-May-2026	14:09:45	677	GBp	439.10	XLON	xZKM15BDxjV
28-May-2026	14:08:23	188	GBp	438.90	XLON	xZKM15BDuPY

28-May-2026	14:07:57	489	GBp	438.90	XLON	xZKM15BDv15
28-May-2026	14:06:53	644	GBp	439.30	XLON	xZKM15BDdkF
28-May-2026	14:06:04	423	GBp	439.40	XLON	xZKM15BDa1i
28-May-2026	14:05:52	555	GBp	439.00	XLON	xZKM15BDaMR
28-May-2026	14:04:44	586	GBp	439.60	XLON	xZKM15BDY3y
28-May-2026	14:04:35	483	GBp	439.70	XLON	xZKM15BDYRY
28-May-2026	14:03:17	391	GBp	439.50	XLON	xZKM15BDWSE
28-May-2026	14:03:17	560	GBp	439.60	XLON	xZKM15BDWVW
28-May-2026	14:03:14	932	GBp	439.70	XLON	xZKM15BDWOW
28-May-2026	14:01:04	418	GBp	438.10	XLON	xZKM15BDje@
28-May-2026	14:00:23	372	GBp	438.10	XLON	xZKM15BDg9R
28-May-2026	14:00:22	772	GBp	438.10	XLON	xZKM15BDg8V
28-May-2026	13:59:19	543	GBp	438.50	XLON	xZKM15BDDe3E
28-May-2026	13:59:19	773	GBp	438.60	XLON	xZKM15BDDe3T
28-May-2026	13:58:55	483	GBp	438.70	XLON	xZKM15BDfqK
28-May-2026	13:56:49	326	GBp	437.20	XLON	xZKM15BDKza
28-May-2026	13:56:45	635	GBp	437.20	XLON	xZKM15BDKvP
28-May-2026	13:56:39	819	GBp	437.30	XLON	xZKM15BDKDY
28-May-2026	13:55:06	849	GBp	437.20	XLON	xZKM15BDJeF
28-May-2026	13:54:32	145	GBp	437.00	XLON	xZKM15BDGrT
28-May-2026	13:53:29	760	GBp	436.90	XLON	xZKM15BDHAE
28-May-2026	13:53:24	42	GBp	436.90	XLON	xZKM15BDUcy
28-May-2026	13:52:43	9	GBp	436.80	XLON	xZKM15BDVdL
28-May-2026	13:52:43	54	GBp	436.80	XLON	xZKM15BDVcX
28-May-2026	13:52:43	43	GBp	436.80	XLON	xZKM15BDVcb
28-May-2026	13:51:22	509	GBp	436.80	XLON	xZKM15BDThH
28-May-2026	13:51:16	23	GBp	436.80	XLON	xZKM15BDTye
28-May-2026	13:51:16	7	GBp	436.80	XLON	xZKM15BDTyq
28-May-2026	13:51:16	203	GBp	436.80	XLON	xZKM15BDTys
28-May-2026	13:51:16	60	GBp	436.80	XLON	xZKM15BDTyu
28-May-2026	13:50:11	658	GBp	436.60	XLON	xZKM15BDRFB
28-May-2026	13:49:11	652	GBp	436.70	XLON	xZKM15BDPR7
28-May-2026	13:48:15	652	GBp	437.10	XLON	xZKM15BD7CY
28-May-2026	13:47:19	651	GBp	437.60	XLON	xZKM15BD5Hu
28-May-2026	13:46:10	650	GBp	437.80	XLON	xZKM15BD3pC
28-May-2026	13:45:24	664	GBp	438.10	XLON	xZKM15BD0vR
28-May-2026	13:44:39	360	GBp	438.40	XLON	xZKM15BD1rU
28-May-2026	13:44:39	599	GBp	438.50	XLON	xZKM15BD1qy
28-May-2026	13:44:39	1,369	GBp	438.60	XLON	xZKM15BD1q3
28-May-2026	13:41:32	661	GBp	438.50	XLON	xZKM15BDCuy
28-May-2026	13:41:32	477	GBp	438.60	XLON	xZKM15BDCu7
28-May-2026	13:39:20	397	GBp	438.20	XLON	xZKM15BDAKE
28-May-2026	13:39:20	569	GBp	438.30	XLON	xZKM15BDAKO
28-May-2026	13:37:47	467	GBp	438.70	XLON	xZKM15BD8DW
28-May-2026	13:37:44	671	GBp	438.80	XLON	xZKM15BD88Z
28-May-2026	13:37:44	1,246	GBp	438.90	XLON	xZKM15BD88K
28-May-2026	13:36:07	1,264	GBp	438.40	XLON	xZKM15BEsD@
28-May-2026	13:34:01	135	GBp	438.30	XLON	xZKM15BErWc
28-May-2026	13:34:01	88	GBp	438.30	XLON	xZKM15BErWg
28-May-2026	13:32:15	746	GBp	438.20	XLON	xZKM15BEpcW
28-May-2026	13:31:45	489	GBp	438.10	XLON	xZKM15BEpCb
28-May-2026	13:30:12	563	GBp	438.30	XLON	xZKM15BE@h3
28-May-2026	13:29:56	501	GBp	438.10	XLON	xZKM15BE@Nf
28-May-2026	13:29:56	489	GBp	438.20	XLON	xZKM15BE@Nh
28-May-2026	13:29:02	45	GBp	438.10	XLON	xZKM15BE\$8q
28-May-2026	13:29:02	11	GBp	438.10	XLON	xZKM15BE\$8s
28-May-2026	13:29:02	395	GBp	438.10	XLON	xZKM15BE\$8u
28-May-2026	13:26:11	348	GBp	438.10	XLON	xZKM15BEw\$R
28-May-2026	13:26:11	312	GBp	438.20	XLON	xZKM15BEw@p
28-May-2026	13:26:11	426	GBp	438.20	XLON	xZKM15BEw@r
28-May-2026	13:25:10	41	GBp	437.80	XLON	xZKM15BEx4u
28-May-2026	13:25:10	7	GBp	437.80	XLON	xZKM15BEx4w

28-May-2026	13:25:10	244	GBp	437.80	XLON	xZKM15BEx40
28-May-2026	13:23:50	622	GBp	437.80	XLON	xZKM15BEvn4
28-May-2026	13:23:50	434	GBp	437.70	XLON	xZKM15BEvny
28-May-2026	13:21:57	528	GBp	438.00	XLON	xZKM15BEed14
28-May-2026	13:20:35	835	GBp	438.50	XLON	xZKM15BEbIX
28-May-2026	13:19:09	658	GBp	439.10	XLON	xZKM15BEY1r
28-May-2026	13:18:59	75	GBp	439.10	XLON	xZKM15BEYMo
28-May-2026	13:18:03	519	GBp	439.20	XLON	xZKM15BEZLs
28-May-2026	13:16:59	585	GBp	439.40	XLON	xZKM15BEWGU
28-May-2026	13:15:35	453	GBp	439.90	XLON	xZKM15BEk@u
28-May-2026	13:15:32	581	GBp	440.00	XLON	xZKM15BEk5I
28-May-2026	13:14:17	598	GBp	439.70	XLON	xZKM15BEIHq
28-May-2026	13:14:17	6	GBp	439.70	XLON	xZKM15BEIHZ
28-May-2026	13:13:13	660	GBp	439.60	XLON	xZKM15BEiOK
28-May-2026	13:11:53	123	GBp	439.60	XLON	xZKM15BEgqB
28-May-2026	13:11:53	100	GBp	439.60	XLON	xZKM15BEgqM
28-May-2026	13:11:53	627	GBp	439.70	XLON	xZKM15BEgTh
28-May-2026	13:11:53	1,432	GBp	439.80	XLON	xZKM15BEgs@
28-May-2026	13:11:53	834	GBp	439.90	XLON	xZKM15BEgnk
28-May-2026	13:07:45	934	GBp	439.70	XLON	xZKM15BEMCN
28-May-2026	13:07:43	1,331	GBp	439.80	XLON	xZKM15BEMES
28-May-2026	13:04:21	1,051	GBp	439.60	XLON	xZKM15BEIwp
28-May-2026	13:02:12	744	GBp	439.70	XLON	xZKM15BEGMN
28-May-2026	13:00:25	533	GBp	439.50	XLON	xZKM15BEUPs
28-May-2026	12:59:07	509	GBp	439.70	XLON	xZKM15BESqa
28-May-2026	12:59:03	656	GBp	439.80	XLON	xZKM15BES@F
28-May-2026	12:59:02	489	GBp	439.90	XLON	xZKM15BESud
28-May-2026	12:56:46	606	GBp	439.60	XLON	xZKM15BEQwO
28-May-2026	12:56:05	651	GBp	439.70	XLON	xZKM15BERWA
28-May-2026	12:53:56	362	GBp	439.90	XLON	xZKM15BEPZs
28-May-2026	12:53:50	518	GBp	439.90	XLON	xZKM15BEPfv
28-May-2026	12:53:50	637	GBp	439.90	XLON	xZKM15BEPf4
28-May-2026	12:51:34	601	GBp	439.90	XLON	xZKM15BE7mV
28-May-2026	12:50:05	452	GBp	439.80	XLON	xZKM15BE4Ic
28-May-2026	12:50:05	452	GBp	439.90	XLON	xZKM15BE4Im
28-May-2026	12:48:13	369	GBp	439.90	XLON	xZKM15BE2qd
28-May-2026	12:48:12	533	GBp	440.00	XLON	xZKM15BE2tQ
28-May-2026	12:47:19	721	GBp	440.10	XLON	xZKM15BE3Wo
28-May-2026	12:47:13	12	GBp	440.10	XLON	xZKM15BE3jp
28-May-2026	12:47:02	1,047	GBp	440.20	XLON	xZKM15BE3@6
28-May-2026	12:42:44	656	GBp	440.20	XLON	xZKM15BEF\$8
28-May-2026	12:41:06	667	GBp	439.90	XLON	xZKM15BECJQ
28-May-2026	12:40:46	510	GBp	440.00	XLON	xZKM15BEDth
28-May-2026	12:40:46	216	GBp	440.00	XLON	xZKM15BEDtj
28-May-2026	12:37:48	556	GBp	439.80	XLON	xZKM15BE8a3
28-May-2026	12:37:43	529	GBp	439.90	XLON	xZKM15BE8ZV
28-May-2026	12:36:22	661	GBp	440.00	XLON	xZKM15BE9xJ
28-May-2026	12:36:22	221	GBp	440.00	XLON	xZKM15BE95M
28-May-2026	12:36:22	1,117	GBp	440.00	XLON	xZKM15BE95O
28-May-2026	12:33:19	650	GBp	439.80	XLON	xZKM15BFq6F
28-May-2026	12:31:27	928	GBp	439.90	XLON	xZKM15BFozY
28-May-2026	12:30:15	802	GBp	439.90	XLON	xZKM15BFpS\$
28-May-2026	12:26:59	453	GBp	439.60	XLON	xZKM15BF@PE
28-May-2026	12:26:22	454	GBp	439.60	XLON	xZKM15BF\$xS
28-May-2026	12:24:59	90	GBp	439.60	XLON	xZKM15BFyUm
28-May-2026	12:24:59	373	GBp	439.60	XLON	xZKM15BFyUo
28-May-2026	12:23:46	464	GBp	439.60	XLON	xZKM15BFzUQ
28-May-2026	12:22:35	464	GBp	439.50	XLON	xZKM15BFxiR
28-May-2026	12:21:55	463	GBp	439.70	XLON	xZKM15BFxTP
28-May-2026	12:20:48	355	GBp	439.80	XLON	xZKM15BFuQL
28-May-2026	12:19:50	503	GBp	439.60	XLON	xZKM15BFvSH
28-May-2026	12:19:50	564	GBp	439.60	XLON	xZKM15BFvVc

28-May-2026	12:19:09	749	GBp	439.70	XLON	xZKM15BFcDN
28-May-2026	12:16:22	809	GBp	439.50	XLON	xZKM15BFb3b
28-May-2026	12:16:22	1,154	GBp	439.60	XLON	xZKM15BFb3e
28-May-2026	12:11:46	126	GBp	439.00	XLON	xZKM15BFXTL
28-May-2026	12:11:25	415	GBp	439.10	XLON	xZKM15BFkhF
28-May-2026	12:10:02	794	GBp	439.30	XLON	xZKM15BFi0m
28-May-2026	12:10:02	1,133	GBp	439.40	XLON	xZKM15BFi08
28-May-2026	12:06:12	518	GBp	438.70	XLON	xZKM15BFhr@
28-May-2026	12:06:00	621	GBp	438.70	XLON	xZKM15BFh5Z
28-May-2026	12:04:14	569	GBp	438.80	XLON	xZKM15BFfxE
28-May-2026	12:03:09	569	GBp	438.50	XLON	xZKM15BFMC3
28-May-2026	12:01:56	534	GBp	438.50	XLON	xZKM15BFK7k
28-May-2026	12:01:56	35	GBp	438.50	XLON	xZKM15BFK7m
28-May-2026	12:01:07	656	GBp	438.50	XLON	xZKM15BFLqx
28-May-2026	11:59:52	410	GBp	438.90	XLON	xZKM15BFJrg
28-May-2026	11:59:47	489	GBp	439.00	XLON	xZKM15BFJmB
28-May-2026	11:58:10	343	GBp	439.00	XLON	xZKM15BFHvd
28-May-2026	11:58:10	211	GBp	439.00	XLON	xZKM15BFHuw
28-May-2026	11:58:10	489	GBp	439.00	XLON	xZKM15BFHuy
28-May-2026	11:55:33	682	GBp	439.00	XLON	xZKM15BFSaJ
28-May-2026	11:55:20	788	GBp	439.10	XLON	xZKM15BFSfu
28-May-2026	11:52:11	453	GBp	438.80	XLON	xZKM15BFRrD
28-May-2026	11:51:14	477	GBp	438.70	XLON	xZKM15BF6ic
28-May-2026	11:50:12	792	GBp	438.90	XLON	xZKM15BF733
28-May-2026	11:50:03	507	GBp	439.00	XLON	xZKM15BF4b4
28-May-2026	11:48:13	558	GBp	438.50	XLON	xZKM15BF5G@
28-May-2026	11:47:01	473	GBp	438.50	XLON	xZKM15BF3Y8
28-May-2026	11:45:33	725	GBp	438.00	XLON	xZKM15BF0Dt
28-May-2026	11:44:18	144	GBp	438.30	XLON	xZKM15BFEjO
28-May-2026	11:44:18	556	GBp	438.40	XLON	xZKM15BFEld
28-May-2026	11:43:00	838	GBp	438.60	XLON	xZKM15BFFoE
28-May-2026	11:42:21	1,113	GBp	438.60	XLON	xZKM15BFFcc@
28-May-2026	11:40:04	546	GBp	438.60	XLON	xZKM15BFAmG
28-May-2026	11:37:40	190	GBp	438.60	XLON	xZKM15BF8M1
28-May-2026	11:37:40	718	GBp	438.70	XLON	xZKM15BF8MQ
28-May-2026	11:36:04	397	GBp	438.80	XLON	xZKM15B8svH
28-May-2026	11:36:04	537	GBp	438.90	XLON	xZKM15B8sx2
28-May-2026	11:36:04	17	GBp	438.90	XLON	xZKM15B8sx4
28-May-2026	11:34:40	458	GBp	439.30	XLON	xZKM15B8tA0
28-May-2026	11:33:26	457	GBp	439.30	XLON	xZKM15B8rg3
28-May-2026	11:32:35	458	GBp	439.60	XLON	xZKM15B8otW
28-May-2026	11:32:00	377	GBp	439.80	XLON	xZKM15B8oUI
28-May-2026	11:31:29	539	GBp	439.90	XLON	xZKM15B8pua
28-May-2026	11:28:23	849	GBp	440.20	XLON	xZKM15B8@Kt
28-May-2026	11:28:23	849	GBp	440.30	XLON	xZKM15B8@KE
28-May-2026	11:25:41	424	GBp	440.10	XLON	xZKM15B8zN6
28-May-2026	11:25:07	373	GBp	439.80	XLON	xZKM15B8wnZ
28-May-2026	11:25:07	88	GBp	439.80	XLON	xZKM15B8wnX
28-May-2026	11:24:17	465	GBp	439.90	XLON	xZKM15B8xiJ
28-May-2026	11:22:35	152	GBp	440.00	XLON	xZKM15B8uNb
28-May-2026	11:22:35	314	GBp	440.00	XLON	xZKM15B8uNd
28-May-2026	11:22:09	757	GBp	440.10	XLON	xZKM15B8vYQ
28-May-2026	11:20:22	379	GBp	440.70	XLON	xZKM15B8c9r
28-May-2026	11:20:05	24	GBp	440.70	XLON	xZKM15B8cUU
28-May-2026	11:20:00	516	GBp	440.90	XLON	xZKM15B8dcc
28-May-2026	11:20:00	509	GBp	441.00	XLON	xZKM15B8dcl
28-May-2026	11:18:04	521	GBp	441.00	XLON	xZKM15B8aLd
28-May-2026	11:16:05	443	GBp	440.80	XLON	xZKM15B8YDN
28-May-2026	11:15:25	550	GBp	440.70	XLON	xZKM15B8ZgB
28-May-2026	11:13:45	485	GBp	440.40	XLON	xZKM15B8W9b
28-May-2026	11:13:06	489	GBp	440.50	XLON	xZKM15B8Xh@
28-May-2026	11:13:06	900	GBp	440.60	XLON	xZKM15B8Xh0

28-May-2026	11:13:06	142	GBp	440.50	XLON	xZKM15B8Xhy
28-May-2026	11:09:55	62	GBp	440.10	XLON	xZKM15B8IGI
28-May-2026	11:09:54	505	GBp	440.20	XLON	xZKM15B8IJI
28-May-2026	11:08:51	97	GBp	440.10	XLON	xZKM15B8iSN
28-May-2026	11:08:51	29	GBp	440.10	XLON	xZKM15B8iSP
28-May-2026	11:08:50	650	GBp	440.20	XLON	xZKM15B8iUZ
28-May-2026	11:08:50	813	GBp	440.30	XLON	xZKM15B8iUe
28-May-2026	11:06:04	458	GBp	440.50	XLON	xZKM15B8hmg
28-May-2026	11:04:57	462	GBp	440.50	XLON	xZKM15B8ezG
28-May-2026	11:04:02	393	GBp	440.60	XLON	xZKM15B8fqz
28-May-2026	11:03:59	590	GBp	440.70	XLON	xZKM15B8fnV
28-May-2026	11:03:59	500	GBp	440.80	XLON	xZKM15B8fma
28-May-2026	11:03:54	350	GBp	440.80	XLON	xZKM15B8fzH
28-May-2026	11:03:54	885	GBp	440.80	XLON	xZKM15B8fzL
28-May-2026	11:03:54	412	GBp	440.80	XLON	xZKM15B8fzN
28-May-2026	10:58:01	510	GBp	440.70	XLON	xZKM15B8I88
28-May-2026	10:57:02	509	GBp	441.00	XLON	xZKM15B8Jwx
28-May-2026	10:56:19	510	GBp	441.10	XLON	xZKM15B8GXL
28-May-2026	10:55:28	482	GBp	441.20	XLON	xZKM15B8GAq
28-May-2026	10:54:21	434	GBp	441.10	XLON	xZKM15B8UX5
28-May-2026	10:53:19	434	GBp	441.00	XLON	xZKM15B8VdQ
28-May-2026	10:52:44	780	GBp	441.10	XLON	xZKM15B8V4s
28-May-2026	10:50:20	477	GBp	441.30	XLON	xZKM15B8TLj
28-May-2026	10:50:19	557	GBp	441.40	XLON	xZKM15B8TNx
28-May-2026	10:48:59	494	GBp	441.50	XLON	xZKM15B8RX9
28-May-2026	10:47:41	495	GBp	441.40	XLON	xZKM15B8Oeh
28-May-2026	10:46:31	494	GBp	441.30	XLON	xZKM15B8PgD
28-May-2026	10:45:29	735	GBp	440.70	XLON	xZKM15B86WL
28-May-2026	10:45:18	1,048	GBp	440.80	XLON	xZKM15B86gq
28-May-2026	10:43:23	1,154	GBp	440.70	XLON	xZKM15B87RM
28-May-2026	10:42:11	1,577	GBp	440.70	XLON	xZKM15B85po
28-May-2026	10:42:11	534	GBp	440.70	XLON	xZKM15B85p@
28-May-2026	10:42:11	834	GBp	440.70	XLON	xZKM15B85oZ
28-May-2026	10:40:00	294	GBp	440.60	XLON	xZKM15B83Gx
28-May-2026	10:40:00	156	GBp	440.60	XLON	xZKM15B83G\$
28-May-2026	10:40:00	3	GBp	440.60	XLON	xZKM15B83G1
28-May-2026	10:32:10	456	GBp	440.30	XLON	xZKM15B8B\$
28-May-2026	10:31:53	4	GBp	440.30	XLON	xZKM15B8BLw
28-May-2026	10:31:53	314	GBp	440.30	XLON	xZKM15B8BLy
28-May-2026	10:31:53	794	GBp	440.30	XLON	xZKM15B8BKj
28-May-2026	10:28:12	191	GBp	440.40	XLON	xZKM15B9ti7
28-May-2026	10:28:12	390	GBp	440.40	XLON	xZKM15B9ti9
28-May-2026	10:28:12	550	GBp	440.50	XLON	xZKM15B9tiF
28-May-2026	10:26:18	1	GBp	440.10	XLON	xZKM15B9rZT
28-May-2026	10:26:17	714	GBp	440.20	XLON	xZKM15B9rYR
28-May-2026	10:26:17	521	GBp	440.30	XLON	xZKM15B9rjq
28-May-2026	10:23:41	45	GBp	440.20	XLON	xZKM15B9p1Q
28-May-2026	10:23:40	510	GBp	440.30	XLON	xZKM15B9p3B
28-May-2026	10:23:21	521	GBp	440.40	XLON	xZKM15B9pIr
28-May-2026	10:23:16	815	GBp	440.50	XLON	xZKM15B9pUt
28-May-2026	10:20:10	137	GBp	439.70	XLON	xZKM15B9\$e1
28-May-2026	10:20:10	676	GBp	439.70	XLON	xZKM15B9\$e3
28-May-2026	10:18:34	588	GBp	439.70	XLON	xZKM15B9yOi
28-May-2026	10:18:33	588	GBp	439.80	XLON	xZKM15B9yOE
28-May-2026	10:16:05	500	GBp	439.50	XLON	xZKM15B9xID
28-May-2026	10:15:30	448	GBp	439.50	XLON	xZKM15B9x8N
28-May-2026	10:13:52	676	GBp	439.50	XLON	xZKM15B9vzq
28-May-2026	10:13:51	879	GBp	439.60	XLON	xZKM15B9vzE
28-May-2026	10:11:37	311	GBp	439.60	XLON	xZKM15B9dw3
28-May-2026	10:11:37	199	GBp	439.60	XLON	xZKM15B9dw5
28-May-2026	10:11:34	593	GBp	439.60	XLON	xZKM15B9d2p
28-May-2026	10:08:54	419	GBp	439.60	XLON	xZKM15B9Yqt

28-May-2026	10:08:18	5	GBp	439.80	XLON	xZKM15B9YTW
28-May-2026	10:08:18	571	GBp	439.80	XLON	xZKM15B9TY
28-May-2026	10:08:06	675	GBp	439.70	XLON	xZKM15B9ZWs
28-May-2026	10:07:06	495	GBp	439.80	XLON	xZKM15B9Wcc
28-May-2026	10:07:06	267	GBp	439.80	XLON	xZKM15B9Wce
28-May-2026	10:04:52	221	GBp	439.80	XLON	xZKM15B9kFH
28-May-2026	10:04:52	177	GBp	439.80	XLON	xZKM15B9kFJ
28-May-2026	10:04:37	553	GBp	439.90	XLON	xZKM15B9ku2
28-May-2026	10:04:29	789	GBp	440.00	XLON	xZKM15B9kFh
28-May-2026	10:03:15	212	GBp	439.40	XLON	xZKM15B9IPD
28-May-2026	10:03:15	489	GBp	439.40	XLON	xZKM15B9IPG
28-May-2026	10:03:15	585	GBp	439.40	XLON	xZKM15B9IPR
28-May-2026	10:03:15	834	GBp	439.50	XLON	xZKM15B9IOg
28-May-2026	09:59:05	1,048	GBp	439.30	XLON	xZKM15B9e@6
28-May-2026	09:56:36	619	GBp	439.10	XLON	xZKM15B9MAu
28-May-2026	09:56:35	1,068	GBp	439.20	XLON	xZKM15B9MM7
28-May-2026	09:55:01	254	GBp	439.20	XLON	xZKM15B9K2E
28-May-2026	09:55:00	1,314	GBp	439.20	XLON	xZKM15B9KFs
28-May-2026	09:52:05	873	GBp	439.30	XLON	xZKM15B9JH8
28-May-2026	09:48:28	911	GBp	439.20	XLON	xZKM15B9Vot
28-May-2026	09:48:27	1,095	GBp	439.30	XLON	xZKM15B9VR8
28-May-2026	09:48:11	409	GBp	439.20	XLON	xZKM15B9Sfu
28-May-2026	09:48:11	834	GBp	439.20	XLON	xZKM15B9Sf7
28-May-2026	09:42:32	496	GBp	439.10	XLON	xZKM15B96ZU
28-May-2026	09:41:23	408	GBp	439.40	XLON	xZKM15B97cV
28-May-2026	09:41:23	584	GBp	439.50	XLON	xZKM15B97Xj
28-May-2026	09:39:31	494	GBp	439.60	XLON	xZKM15B94MP
28-May-2026	09:38:22	494	GBp	439.70	XLON	xZKM15B95L7
28-May-2026	09:38:09	556	GBp	439.70	XLON	xZKM15B92dE
28-May-2026	09:36:16	203	GBp	440.20	XLON	xZKM15B93TX
28-May-2026	09:36:15	186	GBp	440.20	XLON	xZKM15B93SV
28-May-2026	09:36:15	44	GBp	440.20	XLON	xZKM15B93VI
28-May-2026	09:36:15	632	GBp	440.60	XLON	xZKM15B93VE
28-May-2026	09:34:11	79	GBp	440.80	XLON	xZKM15B9Efw
28-May-2026	09:34:11	305	GBp	440.80	XLON	xZKM15B9EKU
28-May-2026	09:34:09	374	GBp	440.90	XLON	xZKM15B9EgU
28-May-2026	09:33:27	373	GBp	440.70	XLON	xZKM15B9FZA
28-May-2026	09:33:27	144	GBp	440.70	XLON	xZKM15B9FZC
28-May-2026	09:31:59	582	GBp	440.70	XLON	xZKM15B9COG
28-May-2026	09:31:48	475	GBp	440.70	XLON	xZKM15B9CBv
28-May-2026	09:29:53	715	GBp	441.00	XLON	xZKM15B9ANN
28-May-2026	09:29:52	738	GBp	441.10	XLON	xZKM15B9AHf
28-May-2026	09:28:01	523	GBp	441.00	XLON	xZKM15B98PD
28-May-2026	09:28:00	1,060	GBp	441.10	XLON	xZKM15B99a4
28-May-2026	09:27:45	1,082	GBp	441.20	XLON	xZKM15B99fL
28-May-2026	09:23:25	687	GBp	441.10	XLON	xZKM15BArx0
28-May-2026	09:22:54	730	GBp	441.10	XLON	xZKM15BArUq
28-May-2026	09:21:28	85	GBp	441.20	XLON	xZKM15BApsF
28-May-2026	09:21:28	568	GBp	441.20	XLON	xZKM15BApsH
28-May-2026	09:21:17	1,048	GBp	441.20	XLON	xZKM15BAp7Z
28-May-2026	09:17:48	495	GBp	441.00	XLON	xZKM15BA@V2
28-May-2026	09:17:48	710	GBp	441.10	XLON	xZKM15BA@V4
28-May-2026	09:16:02	602	GBp	441.00	XLON	xZKM15BAyw3
28-May-2026	09:15:35	404	GBp	440.90	XLON	xZKM15BAyR1
28-May-2026	09:15:35	577	GBp	441.00	XLON	xZKM15BAyR9
28-May-2026	09:14:19	864	GBp	441.10	XLON	xZKM15BAwlp
28-May-2026	09:13:11	18	GBp	441.00	XLON	xZKM15BAxub
28-May-2026	09:12:15	266	GBp	441.10	XLON	xZKM15BAu@A
28-May-2026	09:12:15	357	GBp	441.10	XLON	xZKM15BAu@C
28-May-2026	09:10:57	781	GBp	441.10	XLON	xZKM15BAvUa
28-May-2026	09:10:57	1,114	GBp	441.20	XLON	xZKM15BAvUe
28-May-2026	09:08:22	777	GBp	441.30	XLON	xZKM15BAaiq

28-May-2026	09:05:51	24	GBp	441.40	XLON	xZKM15BAZTI
28-May-2026	09:05:51	593	GBp	441.40	XLON	xZKM15BAZTn
28-May-2026	09:05:51	29	GBp	441.50	XLON	xZKM15BAZTv
28-May-2026	09:05:51	588	GBp	441.50	XLON	xZKM15BAZTx
28-May-2026	09:05:43	647	GBp	441.60	XLON	xZKM15BAWdx
28-May-2026	09:04:12	469	GBp	441.60	XLON	xZKM15BAXP2
28-May-2026	09:03:44	1,139	GBp	441.90	XLON	xZKM15BAkwb
28-May-2026	09:03:44	799	GBp	441.80	XLON	xZKM15BAkwX
28-May-2026	09:02:57	249	GBp	441.20	XLON	xZKM15BAI6V
28-May-2026	09:00:59	537	GBp	441.20	XLON	xZKM15BAgCc
28-May-2026	09:00:14	584	GBp	441.20	XLON	xZKM15BAhD9
28-May-2026	09:00:11	610	GBp	440.90	XLON	xZKM15BAhKv
28-May-2026	08:58:51	702	GBp	440.90	XLON	xZKM15BAf1m
28-May-2026	08:58:50	1,096	GBp	441.00	XLON	xZKM15BAf1L
28-May-2026	08:58:47	561	GBp	441.00	XLON	xZKM15BAf2w
28-May-2026	08:56:10	851	GBp	440.80	XLON	xZKM15BANJz
28-May-2026	08:55:09	616	GBp	440.70	XLON	xZKM15BAKKi
28-May-2026	08:55:09	882	GBp	440.80	XLON	xZKM15BAKKo
28-May-2026	08:54:47	1,049	GBp	440.90	XLON	xZKM15BALjj
28-May-2026	08:51:12	526	GBp	440.60	XLON	xZKM15BAGHP
28-May-2026	08:50:40	839	GBp	440.70	XLON	xZKM15BAHm4
28-May-2026	08:50:16	1,099	GBp	440.80	XLON	xZKM15BAHLn
28-May-2026	08:47:46	405	GBp	440.30	XLON	xZKM15BASh9
28-May-2026	08:47:46	85	GBp	440.30	XLON	xZKM15BAShB
28-May-2026	08:47:44	754	GBp	440.30	XLON	xZKM15BAStx
28-May-2026	08:47:20	1,323	GBp	440.40	XLON	xZKM15BASUT
28-May-2026	08:43:34	679	GBp	440.40	XLON	xZKM15BAOAh
28-May-2026	08:43:27	802	GBp	440.50	XLON	xZKM15BAONJ
28-May-2026	08:41:23	682	GBp	440.70	XLON	xZKM15BA6H7
28-May-2026	08:40:44	679	GBp	440.30	XLON	xZKM15BA7\$J
28-May-2026	08:39:26	477	GBp	440.10	XLON	xZKM15BA4xd
28-May-2026	08:38:18	702	GBp	439.20	XLON	xZKM15BA52a
28-May-2026	08:38:18	153	GBp	439.20	XLON	xZKM15BA52Y
28-May-2026	08:38:18	666	GBp	439.30	XLON	xZKM15BA52t
28-May-2026	08:38:18	788	GBp	439.40	XLON	xZKM15BA52v
28-May-2026	08:35:18	545	GBp	439.60	XLON	xZKM15BA0nP
28-May-2026	08:35:14	724	GBp	439.70	XLON	xZKM15BA0og
28-May-2026	08:33:41	682	GBp	439.80	XLON	xZKM15BA187
28-May-2026	08:33:41	739	GBp	439.80	XLON	xZKM15BA18D
28-May-2026	08:33:22	524	GBp	439.40	XLON	xZKM15BAEYB
28-May-2026	08:32:10	543	GBp	439.00	XLON	xZKM15BAF76
28-May-2026	08:31:05	1,330	GBp	440.20	XLON	xZKM15BACT5
28-May-2026	08:31:05	933	GBp	440.10	XLON	xZKM15BACTz
28-May-2026	08:30:58	57	GBp	440.20	XLON	xZKM15BADXV
28-May-2026	08:28:07	434	GBp	439.50	XLON	xZKM15BA8qX
28-May-2026	08:28:06	754	GBp	439.60	XLON	xZKM15BA8qw
28-May-2026	08:26:51	727	GBp	440.60	XLON	xZKM15BA9N8
28-May-2026	08:26:51	508	GBp	440.50	XLON	xZKM15BA9NA
28-May-2026	08:24:57	499	GBp	440.40	XLON	xZKM15BBt7P
28-May-2026	08:24:57	834	GBp	440.40	XLON	xZKM15BBt7S
28-May-2026	08:24:57	964	GBp	440.50	XLON	xZKM15BBt7U
28-May-2026	08:22:24	534	GBp	440.20	XLON	xZKM15BBBoce
28-May-2026	08:22:15	496	GBp	440.40	XLON	xZKM15BBBoiv
28-May-2026	08:21:05	362	GBp	440.10	XLON	xZKM15BBPpf1
28-May-2026	08:21:04	721	GBp	440.20	XLON	xZKM15BBPphH
28-May-2026	08:21:04	1,030	GBp	440.30	XLON	xZKM15BBPphR
28-May-2026	08:20:18	1,265	GBp	439.70	XLON	xZKM15BBPp0
28-May-2026	08:17:45	560	GBp	439.10	XLON	xZKM15BB@Vd
28-May-2026	08:17:13	19	GBp	438.20	XLON	xZKM15BB\$DP
28-May-2026	08:17:13	531	GBp	438.20	XLON	xZKM15BB\$DR
28-May-2026	08:17:13	715	GBp	438.30	XLON	xZKM15BB\$Cc
28-May-2026	08:16:06	396	GBp	438.20	XLON	xZKM15BBzq2

28-May-2026	08:16:05	1,148	GBp	438.60	XLON	xZKM15BBzsY
28-May-2026	08:16:05	805	GBp	438.50	XLON	xZKM15BBztH
28-May-2026	08:15:45	767	GBp	438.70	XLON	xZKM15BBzKr
28-May-2026	08:13:45	623	GBp	437.70	XLON	xZKM15BBuZb
28-May-2026	08:13:44	1,155	GBp	437.80	XLON	xZKM15BBuYp
28-May-2026	08:13:31	1,336	GBp	437.90	XLON	xZKM15BBuq6
28-May-2026	08:10:40	570	GBp	436.60	XLON	xZKM15BBdmL
28-May-2026	08:10:40	377	GBp	436.80	XLON	xZKM15BBdpI
28-May-2026	08:10:10	479	GBp	435.50	XLON	xZKM15BBdU@
28-May-2026	08:10:10	682	GBp	435.60	XLON	xZKM15BBdU0
28-May-2026	08:09:04	484	GBp	435.50	XLON	xZKM15BBaQQ
28-May-2026	08:09:04	694	GBp	435.60	XLON	xZKM15BBaQS
28-May-2026	08:07:53	846	GBp	435.10	XLON	xZKM15BBYIS
28-May-2026	08:07:11	332	GBp	436.20	XLON	xZKM15BBYM\$
28-May-2026	08:07:10	484	GBp	436.30	XLON	xZKM15BBYHp
28-May-2026	08:07:10	694	GBp	436.40	XLON	xZKM15BBYHr
28-May-2026	08:06:06	582	GBp	437.50	XLON	xZKM15BBZVb
28-May-2026	08:06:06	406	GBp	437.40	XLON	xZKM15BBZVZ
28-May-2026	08:05:10	791	GBp	438.20	XLON	xZKM15BBWRI
28-May-2026	08:05:05	631	GBp	438.30	XLON	xZKM15BBXYQ
28-May-2026	08:05:05	228	GBp	438.30	XLON	xZKM15BBXYs
28-May-2026	08:04:10	724	GBp	438.20	XLON	xZKM15BBkxn
28-May-2026	08:04:10	1,031	GBp	438.30	XLON	xZKM15BBkxp
28-May-2026	08:03:09	481	GBp	439.10	XLON	xZKM15BBi18
28-May-2026	08:03:09	706	GBp	439.20	XLON	xZKM15BBi1H
28-May-2026	08:02:09	412	GBp	440.00	XLON	xZKM15BBiP1
28-May-2026	08:02:09	506	GBp	440.10	XLON	xZKM15BBiP3
28-May-2026	08:02:09	628	GBp	440.20	XLON	xZKM15BBiP8
28-May-2026	08:01:54	648	GBp	440.50	XLON	xZKM15BBjvb
28-May-2026	08:01:14	622	GBp	441.30	XLON	xZKM15BBgqa
28-May-2026	08:01:14	436	GBp	441.20	XLON	xZKM15BBgqY
28-May-2026	08:01:03	385	GBp	441.40	XLON	xZKM15BBg09
28-May-2026	08:01:03	639	GBp	441.50	XLON	xZKM15BBg0B
28-May-2026	08:01:03	489	GBp	441.60	XLON	xZKM15BBg0D