

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
30-Dec-2025	16:18:46	866	GBp	442.40	XLON	xZKMQA2gunP
30-Dec-2025	16:18:46	2,099	GBp	442.40	XLON	xZKMQA2gunR
30-Dec-2025	16:15:57	1,139	GBp	442.40	XLON	xZKMQA2gcVY
30-Dec-2025	16:15:50	1,044	GBp	442.40	XLON	xZKMQA2gdce
30-Dec-2025	16:15:50	1,452	GBp	442.40	XLON	xZKMQA2gdcg
30-Dec-2025	16:15:45	728	GBp	442.50	XLON	xZKMQA2gdjL
30-Dec-2025	16:15:20	1,199	GBp	442.50	XLON	xZKMQA2gdx2
30-Dec-2025	16:15:20	1,000	GBp	442.50	XLON	xZKMQA2gdx9
30-Dec-2025	16:15:20	1,524	GBp	442.50	XLON	xZKMQA2gdxB
30-Dec-2025	16:14:00	458	GBp	442.40	XLON	xZKMQA2gaCP
30-Dec-2025	16:14:00	132	GBp	442.40	XLON	xZKMQA2gaCR
30-Dec-2025	16:12:05	721	GBp	442.40	XLON	xZKMQA2gYgl
30-Dec-2025	16:12:04	1,569	GBp	442.50	XLON	xZKMQA2gYgM
30-Dec-2025	16:12:04	135	GBp	442.50	XLON	xZKMQA2gYgO
30-Dec-2025	16:12:04	48	GBp	442.60	XLON	xZKMQA2gYrk
30-Dec-2025	16:12:04	1,000	GBp	442.60	XLON	xZKMQA2gYro
30-Dec-2025	16:12:04	2,210	GBp	442.60	XLON	xZKMQA2gYrq
30-Dec-2025	16:12:04	501	GBp	442.50	XLON	xZKMQA2gYr@
30-Dec-2025	16:12:04	823	GBp	442.50	XLON	xZKMQA2gYr0
30-Dec-2025	16:12:04	1,885	GBp	442.60	XLON	xZKMQA2gYr2
30-Dec-2025	16:08:57	1,920	GBp	442.50	XLON	xZKMQA2gWDe
30-Dec-2025	16:08:48	206	GBp	442.60	XLON	xZKMQA2gWNB
30-Dec-2025	16:08:48	584	GBp	442.60	XLON	xZKMQA2gWND
30-Dec-2025	16:08:48	1,756	GBp	442.60	XLON	xZKMQA2gWNG
30-Dec-2025	16:06:40	942	GBp	442.40	XLON	xZKMQA2gk5U
30-Dec-2025	16:06:14	714	GBp	442.50	XLON	xZKMQA2gkHQ
30-Dec-2025	16:06:14	236	GBp	442.50	XLON	xZKMQA2gkHS
30-Dec-2025	16:06:13	1,354	GBp	442.60	XLON	xZKMQA2gkGF
30-Dec-2025	16:05:13	1,187	GBp	442.50	XLON	xZKMQA2glFv
30-Dec-2025	16:05:09	5	GBp	442.70	XLON	xZKMQA2gl9a
30-Dec-2025	16:05:09	674	GBp	442.70	XLON	xZKMQA2gl9c
30-Dec-2025	16:05:09	1,690	GBp	442.60	XLON	xZKMQA2gl9j
30-Dec-2025	16:03:39	134	GBp	442.40	XLON	xZKMQA2gjaX
30-Dec-2025	16:03:39	1,024	GBp	442.40	XLON	xZKMQA2gjaZ
30-Dec-2025	16:03:33	1,457	GBp	442.50	XLON	xZKMQA2gjYv
30-Dec-2025	16:03:30	1,138	GBp	442.60	XLON	xZKMQA2gjjs
30-Dec-2025	16:03:30	1,756	GBp	442.60	XLON	xZKMQA2gjiu
30-Dec-2025	16:01:33	1,247	GBp	442.60	XLON	xZKMQA2gg5f
30-Dec-2025	16:00:28	883	GBp	442.70	XLON	xZKMQA2ghnE
30-Dec-2025	16:00:11	1,099	GBp	442.80	XLON	xZKMQA2gh5C
30-Dec-2025	16:00:11	1,566	GBp	442.90	XLON	xZKMQA2gh5Q
30-Dec-2025	15:59:00	848	GBp	442.90	XLON	xZKMQA2ge9y
30-Dec-2025	15:58:01	95	GBp	443.10	XLON	xZKMQA2gfv0
30-Dec-2025	15:58:01	1,200	GBp	443.10	XLON	xZKMQA2gfv2
30-Dec-2025	15:58:01	1,627	GBp	443.10	XLON	xZKMQA2gfvD
30-Dec-2025	15:57:59	3,258	GBp	443.20	XLON	xZKMQA2gfwX
30-Dec-2025	15:57:59	568	GBp	443.20	XLON	xZKMQA2gfwZ
30-Dec-2025	15:55:01	1,188	GBp	443.00	XLON	xZKMQA2gNK8
30-Dec-2025	15:54:27	1,225	GBp	443.10	XLON	xZKMQA2gKxs
30-Dec-2025	15:53:28	1,243	GBp	443.10	XLON	xZKMQA2gLfb
30-Dec-2025	15:52:28	2,412	GBp	443.50	XLON	xZKMQA2gIZz
30-Dec-2025	15:52:28	1,689	GBp	443.60	XLON	xZKMQA2gIZ3
30-Dec-2025	15:52:28	2,210	GBp	443.60	XLON	xZKMQA2gIZ5
30-Dec-2025	15:52:28	1,113	GBp	443.60	XLON	xZKMQA2gIZD
30-Dec-2025	15:50:03	1,929	GBp	443.30	XLON	xZKMQA2gGY6
30-Dec-2025	15:47:15	1,235	GBp	443.10	XLON	xZKMQA2gU7n
30-Dec-2025	15:46:30	965	GBp	443.20	XLON	xZKMQA2gVn4

30-Dec-2025	15:46:23	673	GBp	443.20	XLON	xZKMQA2gVzW
30-Dec-2025	15:46:19	553	GBp	443.20	XLON	xZKMQA2gVu2
30-Dec-2025	15:46:19	1,745	GBp	443.30	XLON	xZKMQA2gV5b
30-Dec-2025	15:45:01	955	GBp	443.40	XLON	xZKMQA2gS5G
30-Dec-2025	15:44:55	2,457	GBp	443.40	XLON	xZKMQA2gSDf
30-Dec-2025	15:42:29	1,136	GBp	443.20	XLON	xZKMQA2gQ0i
30-Dec-2025	15:42:28	2,208	GBp	443.30	XLON	xZKMQA2gQOE
30-Dec-2025	15:42:28	541	GBp	443.40	XLON	xZKMQA2gQON
30-Dec-2025	15:42:28	46	GBp	443.40	XLON	xZKMQA2gQOP
30-Dec-2025	15:41:28	1,120	GBp	443.30	XLON	xZKMQA2gRvo
30-Dec-2025	15:41:28	1,468	GBp	443.30	XLON	xZKMQA2gRvq
30-Dec-2025	15:41:28	1,136	GBp	443.30	XLON	xZKMQA2gRvw
30-Dec-2025	15:41:28	1,767	GBp	443.30	XLON	xZKMQA2gRvy
30-Dec-2025	15:41:28	1,164	GBp	443.30	XLON	xZKMQA2gRv@
30-Dec-2025	15:41:28	1,164	GBp	443.30	XLON	xZKMQA2gRv4
30-Dec-2025	15:41:28	1,468	GBp	443.30	XLON	xZKMQA2gRv6
30-Dec-2025	15:41:28	1,767	GBp	443.30	XLON	xZKMQA2gRv8
30-Dec-2025	15:41:28	270	GBp	443.30	XLON	xZKMQA2gRvA
30-Dec-2025	15:41:28	1,649	GBp	443.30	XLON	xZKMQA2gRvJ
30-Dec-2025	15:41:28	1,468	GBp	443.30	XLON	xZKMQA2gRvP
30-Dec-2025	15:41:28	1,767	GBp	443.30	XLON	xZKMQA2gRvR
30-Dec-2025	15:41:28	6	GBp	443.30	XLON	xZKMQA2gRvT
30-Dec-2025	15:41:28	1,072	GBp	443.30	XLON	xZKMQA2gRuZ
30-Dec-2025	15:41:28	1,468	GBp	443.30	XLON	xZKMQA2gRub
30-Dec-2025	15:41:28	1,767	GBp	443.30	XLON	xZKMQA2gRud
30-Dec-2025	15:41:28	18	GBp	443.30	XLON	xZKMQA2gRuf
30-Dec-2025	15:41:28	765	GBp	443.30	XLON	xZKMQA2gRul
30-Dec-2025	15:40:15	1,503	GBp	443.10	XLON	xZKMQA2gOtW
30-Dec-2025	15:38:46	97	GBp	443.00	XLON	xZKMQA2gP5g
30-Dec-2025	15:34:16	61	GBp	442.90	XLON	xZKMQA2g5qx
30-Dec-2025	15:34:08	47	GBp	442.80	XLON	xZKMQA2g5nQ
30-Dec-2025	15:33:11	588	GBp	442.70	XLON	xZKMQA2g2ZX
30-Dec-2025	15:32:11	1,379	GBp	442.50	XLON	xZKMQA2g3l3
30-Dec-2025	15:27:56	737	GBp	441.90	XLON	xZKMQA2gE0e
30-Dec-2025	15:24:19	1,077	GBp	440.90	XLON	xZKMQA2gDfj
30-Dec-2025	15:23:38	1,035	GBp	441.00	XLON	xZKMQA2gD8X
30-Dec-2025	15:23:08	1,057	GBp	441.10	XLON	xZKMQA2gAcS
30-Dec-2025	15:22:20	970	GBp	441.10	XLON	xZKMQA2gAL5
30-Dec-2025	15:22:20	1,379	GBp	441.20	XLON	xZKMQA2gAL7
30-Dec-2025	15:21:52	1,173	GBp	441.30	XLON	xZKMQA2gBic
30-Dec-2025	15:21:52	1,414	GBp	441.30	XLON	xZKMQA2gBie
30-Dec-2025	15:19:45	1,092	GBp	441.20	XLON	xZKMQA2g8HO
30-Dec-2025	15:19:44	2,492	GBp	441.30	XLON	xZKMQA2g8G0
30-Dec-2025	15:18:23	2,218	GBp	441.20	XLON	xZKMQA2g9IB
30-Dec-2025	15:17:48	753	GBp	441.30	XLON	xZKMQA2hsm9
30-Dec-2025	15:16:28	2,347	GBp	441.30	XLON	xZKMQA2htzk
30-Dec-2025	15:16:28	6	GBp	441.30	XLON	xZKMQA2htzm
30-Dec-2025	15:15:01	1,759	GBp	441.10	XLON	xZKMQA2hq7K
30-Dec-2025	15:13:44	1,076	GBp	441.20	XLON	xZKMQA2hr2j
30-Dec-2025	15:12:30	993	GBp	441.30	XLON	xZKMQA2ho3J
30-Dec-2025	15:12:28	837	GBp	441.40	XLON	xZKMQA2hoDT
30-Dec-2025	15:11:37	1,009	GBp	441.40	XLON	xZKMQA2hpm9
30-Dec-2025	15:11:23	242	GBp	441.40	XLON	xZKMQA2hp4L
30-Dec-2025	15:11:23	1,635	GBp	441.40	XLON	xZKMQA2hp4N
30-Dec-2025	15:10:54	2,093	GBp	441.50	XLON	xZKMQA2hpRm
30-Dec-2025	15:10:46	10	GBp	441.50	XLON	xZKMQA2hmcO
30-Dec-2025	15:10:46	753	GBp	441.50	XLON	xZKMQA2hmcQ
30-Dec-2025	15:10:46	810	GBp	441.50	XLON	xZKMQA2hmcS
30-Dec-2025	15:08:00	1,463	GBp	441.20	XLON	xZKMQA2h@\$9
30-Dec-2025	15:07:41	2,236	GBp	441.30	XLON	xZKMQA2h@ED
30-Dec-2025	15:05:47	970	GBp	441.40	XLON	xZKMQA2hy4d
30-Dec-2025	15:05:46	867	GBp	441.50	XLON	xZKMQA2hy4v

30-Dec-2025	15:05:46	587	GBp	441.50	XLON	xZKMQA2hy4x
30-Dec-2025	15:05:46	1,414	GBp	441.50	XLON	xZKMQA2hy4z
30-Dec-2025	15:05:46	587	GBp	441.50	XLON	xZKMQA2hy44
30-Dec-2025	15:02:41	622	GBp	441.30	XLON	xZKMQA2hxtQ
30-Dec-2025	15:02:41	887	GBp	441.40	XLON	xZKMQA2hxtS
30-Dec-2025	15:02:35	1,847	GBp	441.50	XLON	xZKMQA2hxbw
30-Dec-2025	15:02:10	1,468	GBp	441.60	XLON	xZKMQA2hxNL
30-Dec-2025	15:01:23	2,188	GBp	441.60	XLON	xZKMQA2hu7j
30-Dec-2025	14:59:00	1,372	GBp	441.50	XLON	xZKMQA2hdpX
30-Dec-2025	14:58:59	326	GBp	441.60	XLON	xZKMQA2hdzD
30-Dec-2025	14:58:56	906	GBp	441.60	XLON	xZKMQA2hdxD
30-Dec-2025	14:58:56	143	GBp	441.70	XLON	xZKMQA2hdxj
30-Dec-2025	14:58:56	755	GBp	441.70	XLON	xZKMQA2hdxp
30-Dec-2025	14:58:56	830	GBp	441.70	XLON	xZKMQA2hdxr
30-Dec-2025	14:58:56	1,700	GBp	441.70	XLON	xZKMQA2hdxI
30-Dec-2025	14:58:56	1,414	GBp	441.70	XLON	xZKMQA2hdxn
30-Dec-2025	14:58:56	2,198	GBp	441.70	XLON	xZKMQA2hdx2
30-Dec-2025	14:58:56	1,700	GBp	441.70	XLON	xZKMQA2hdx4
30-Dec-2025	14:58:56	830	GBp	441.70	XLON	xZKMQA2hdx6
30-Dec-2025	14:58:56	1,468	GBp	441.70	XLON	xZKMQA2hdx8
30-Dec-2025	14:58:56	1,414	GBp	441.70	XLON	xZKMQA2hdxA
30-Dec-2025	14:58:56	3,131	GBp	441.70	XLON	xZKMQA2hdxL
30-Dec-2025	14:58:56	1,414	GBp	441.70	XLON	xZKMQA2hdxP
30-Dec-2025	14:58:56	604	GBp	441.70	XLON	xZKMQA2hdxN
30-Dec-2025	14:58:55	3,048	GBp	441.70	XLON	xZKMQA2hdxV
30-Dec-2025	14:58:55	1,700	GBp	441.70	XLON	xZKMQA2hdwX
30-Dec-2025	14:58:55	1,468	GBp	441.70	XLON	xZKMQA2hdwZ
30-Dec-2025	14:58:55	662	GBp	441.70	XLON	xZKMQA2hdwb
30-Dec-2025	14:58:55	1,414	GBp	441.70	XLON	xZKMQA2hdwd
30-Dec-2025	14:58:55	3,588	GBp	441.70	XLON	xZKMQA2hdwj
30-Dec-2025	14:58:55	924	GBp	441.70	XLON	xZKMQA2hdwl
30-Dec-2025	14:58:55	466	GBp	441.70	XLON	xZKMQA2hdwn
30-Dec-2025	14:58:55	1,414	GBp	441.70	XLON	xZKMQA2hdwp
30-Dec-2025	14:58:55	842	GBp	441.70	XLON	xZKMQA2hdw0
30-Dec-2025	14:58:55	1,700	GBp	441.70	XLON	xZKMQA2hdw4
30-Dec-2025	14:58:55	662	GBp	441.70	XLON	xZKMQA2hdw6
30-Dec-2025	14:58:55	1,468	GBp	441.70	XLON	xZKMQA2hdw8
30-Dec-2025	14:58:55	503	GBp	441.70	XLON	xZKMQA2hdwA
30-Dec-2025	14:58:55	2,361	GBp	441.70	XLON	xZKMQA2hdwR
30-Dec-2025	14:58:55	617	GBp	441.70	XLON	xZKMQA2hd79
30-Dec-2025	14:58:55	1,249	GBp	441.80	XLON	xZKMQA2hd7B
30-Dec-2025	14:58:55	1,700	GBp	441.80	XLON	xZKMQA2hd7D
30-Dec-2025	14:58:55	750	GBp	441.80	XLON	xZKMQA2hd7F
30-Dec-2025	14:58:55	1,468	GBp	441.80	XLON	xZKMQA2hd7H
30-Dec-2025	14:58:17	1,399	GBp	441.80	XLON	xZKMQA2hadf
30-Dec-2025	14:56:32	194	GBp	441.80	XLON	xZKMQA2hbNA
30-Dec-2025	14:56:32	1,468	GBp	441.80	XLON	xZKMQA2hbNC
30-Dec-2025	14:56:32	1,414	GBp	441.80	XLON	xZKMQA2hbNH
30-Dec-2025	14:56:32	1,451	GBp	441.80	XLON	xZKMQA2hbNQ
30-Dec-2025	14:56:01	1,385	GBp	441.80	XLON	xZKMQA2hYf@
30-Dec-2025	14:50:23	1,379	GBp	441.50	XLON	xZKMQA2hIhT
30-Dec-2025	14:49:27	1,379	GBp	441.50	XLON	xZKMQA2hicH
30-Dec-2025	14:48:04	860	GBp	441.30	XLON	xZKMQA2hjpd
30-Dec-2025	14:29:00	2,714	GBp	440.70	XLON	xZKMQA2hOuX
30-Dec-2025	14:28:54	111	GBp	440.80	XLON	xZKMQA2hOFF
30-Dec-2025	14:28:52	530	GBp	440.80	XLON	xZKMQA2hO9I
30-Dec-2025	14:28:52	1,252	GBp	440.80	XLON	xZKMQA2hO9q
30-Dec-2025	14:28:52	42	GBp	440.80	XLON	xZKMQA2hO9\$
30-Dec-2025	14:28:52	1,006	GBp	440.80	XLON	xZKMQA2hO90
30-Dec-2025	14:28:51	530	GBp	440.80	XLON	xZKMQA2hO9D
30-Dec-2025	14:28:51	1,247	GBp	440.80	XLON	xZKMQA2hO9J
30-Dec-2025	14:28:51	646	GBp	440.80	XLON	xZKMQA2hOAw

30-Dec-2025	14:19:58	972	GBp	440.70	XLON	xZKMQA2h2BN
30-Dec-2025	14:19:58	322	GBp	440.70	XLON	xZKMQA2h2BP
30-Dec-2025	14:19:58	1,843	GBp	440.80	XLON	xZKMQA2h2BR
30-Dec-2025	14:19:48	615	GBp	440.90	XLON	xZKMQA2h2Vr
30-Dec-2025	14:19:48	326	GBp	440.90	XLON	xZKMQA2h2Vt
30-Dec-2025	14:19:48	457	GBp	440.90	XLON	xZKMQA2h2Vv
30-Dec-2025	14:14:35	723	GBp	441.00	XLON	xZKMQA2hEuI
30-Dec-2025	14:14:34	999	GBp	441.00	XLON	xZKMQA2hExe
30-Dec-2025	14:14:26	444	GBp	441.10	XLON	xZKMQA2hE5D
30-Dec-2025	14:14:26	1,835	GBp	441.10	XLON	xZKMQA2hE5F
30-Dec-2025	14:14:26	2,560	GBp	441.20	XLON	xZKMQA2hE4m
30-Dec-2025	14:14:26	819	GBp	441.20	XLON	xZKMQA2hE4o
30-Dec-2025	14:14:26	418	GBp	441.20	XLON	xZKMQA2hE4q
30-Dec-2025	14:14:26	1,414	GBp	441.20	XLON	xZKMQA2hE4s
30-Dec-2025	14:14:26	1,379	GBp	441.20	XLON	xZKMQA2hE4\$
30-Dec-2025	14:02:27	635	GBp	440.80	XLON	xZKMQA2h9U1
30-Dec-2025	14:02:27	909	GBp	440.90	XLON	xZKMQA2h9U3
30-Dec-2025	14:02:19	1,490	GBp	440.90	XLON	xZKMQA2h9Qf
30-Dec-2025	13:59:25	1,114	GBp	440.80	XLON	xZKMQA2atQM
30-Dec-2025	13:58:16	1,115	GBp	440.90	XLON	xZKMQA2aq2n
30-Dec-2025	13:56:33	908	GBp	441.00	XLON	xZKMQA2arBm
30-Dec-2025	13:55:28	1,551	GBp	441.00	XLON	xZKMQA2aozg
30-Dec-2025	13:55:23	1,914	GBp	441.10	XLON	xZKMQA2aoy0
30-Dec-2025	13:51:36	1,385	GBp	441.10	XLON	xZKMQA2am8H
30-Dec-2025	13:51:34	1,719	GBp	441.20	XLON	xZKMQA2amKG
30-Dec-2025	13:51:23	1,242	GBp	441.30	XLON	xZKMQA2amJk
30-Dec-2025	13:51:23	587	GBp	441.30	XLON	xZKMQA2amJm
30-Dec-2025	13:47:21	1,599	GBp	441.30	XLON	xZKMQA2a\$fy
30-Dec-2025	13:45:22	1,614	GBp	441.30	XLON	xZKMQA2ay47
30-Dec-2025	13:44:00	2,476	GBp	441.30	XLON	xZKMQA2az@o
30-Dec-2025	13:40:12	1,919	GBp	441.40	XLON	xZKMQA2ax8S
30-Dec-2025	13:35:52	1,368	GBp	441.50	XLON	xZKMQA2ac65
30-Dec-2025	13:35:39	1,166	GBp	441.60	XLON	xZKMQA2ac9m
30-Dec-2025	13:32:46	1,364	GBp	441.50	XLON	xZKMQA2aa7C
30-Dec-2025	13:32:46	1,594	GBp	441.60	XLON	xZKMQA2aa7L
30-Dec-2025	13:29:48	796	GBp	441.90	XLON	xZKMQA2aYtq
30-Dec-2025	13:27:53	1,744	GBp	442.00	XLON	xZKMQA2aZyh
30-Dec-2025	13:27:46	1,975	GBp	442.10	XLON	xZKMQA2aZv9
30-Dec-2025	13:26:19	100	GBp	442.10	XLON	xZKMQA2aWqN
30-Dec-2025	13:26:19	1,886	GBp	442.10	XLON	xZKMQA2aWqP
30-Dec-2025	13:26:19	1,300	GBp	442.10	XLON	xZKMQA2aWqR
30-Dec-2025	13:20:21	276	GBp	441.20	XLON	xZKMQA2aINo
30-Dec-2025	13:20:21	373	GBp	441.20	XLON	xZKMQA2aINQ
30-Dec-2025	13:20:21	1,171	GBp	441.20	XLON	xZKMQA2aINs
30-Dec-2025	13:20:21	1,886	GBp	441.20	XLON	xZKMQA2aINu
30-Dec-2025	13:20:21	1,310	GBp	441.10	XLON	xZKMQA2aIMd
30-Dec-2025	13:20:21	69	GBp	441.10	XLON	xZKMQA2aIMf
30-Dec-2025	13:14:25	1,210	GBp	440.90	XLON	xZKMQA2ahpj
30-Dec-2025	13:13:19	255	GBp	441.00	XLON	xZKMQA2ahTm
30-Dec-2025	13:13:19	2,503	GBp	441.00	XLON	xZKMQA2ahTq
30-Dec-2025	13:12:24	76	GBp	441.10	XLON	xZKMQA2ae51
30-Dec-2025	13:11:04	1,379	GBp	441.10	XLON	xZKMQA2affL
30-Dec-2025	13:03:22	1,397	GBp	440.90	XLON	xZKMQA2aIdQ
30-Dec-2025	13:03:22	393	GBp	440.90	XLON	xZKMQA2aIdS
30-Dec-2025	13:03:22	1,170	GBp	440.90	XLON	xZKMQA2aIdU
30-Dec-2025	13:03:22	1,379	GBp	440.90	XLON	xZKMQA2aIcd
30-Dec-2025	12:59:20	830	GBp	440.90	XLON	xZKMQA2aHev
30-Dec-2025	12:59:06	95	GBp	440.90	XLON	xZKMQA2aHvN
30-Dec-2025	12:59:06	1,170	GBp	440.90	XLON	xZKMQA2aHvP
30-Dec-2025	12:59:03	248	GBp	440.90	XLON	xZKMQA2aH73
30-Dec-2025	12:59:03	1,170	GBp	440.90	XLON	xZKMQA2aH75
30-Dec-2025	12:58:49	14	GBp	440.90	XLON	xZKMQA2aHGo

30-Dec-2025	12:58:49	926	GBp	440.90	XLON	xZKMQA2aHGq
30-Dec-2025	12:58:49	1,170	GBp	440.90	XLON	xZKMQA2aHGs
30-Dec-2025	12:56:19	940	GBp	440.80	XLON	xZKMQA2aSWf
30-Dec-2025	12:55:50	940	GBp	440.80	XLON	xZKMQA2aSuH
30-Dec-2025	12:41:25	2,320	GBp	440.50	XLON	xZKMQA2a0iD
30-Dec-2025	12:41:08	621	GBp	440.60	XLON	xZKMQA2a0rc
30-Dec-2025	12:39:48	690	GBp	440.50	XLON	xZKMQA2a14S
30-Dec-2025	12:38:28	638	GBp	440.40	XLON	xZKMQA2aE7p
30-Dec-2025	12:37:25	875	GBp	440.30	XLON	xZKMQA2aFrR
30-Dec-2025	12:37:25	295	GBp	440.30	XLON	xZKMQA2aFrT
30-Dec-2025	12:34:28	79	GBp	440.20	XLON	xZKMQA2aD4D
30-Dec-2025	12:34:28	718	GBp	440.20	XLON	xZKMQA2aD4F
30-Dec-2025	12:34:28	587	GBp	440.30	XLON	xZKMQA2aD4M
30-Dec-2025	12:28:35	1,374	GBp	440.00	XLON	xZKMQA2bsA3
30-Dec-2025	12:25:06	683	GBp	440.00	XLON	xZKMQA2bqQg
30-Dec-2025	12:23:24	633	GBp	440.10	XLON	xZKMQA2bo1c
30-Dec-2025	12:23:23	1,281	GBp	440.20	XLON	xZKMQA2bo0V
30-Dec-2025	12:23:22	1,823	GBp	440.30	XLON	xZKMQA2bo32
30-Dec-2025	12:23:22	945	GBp	440.40	XLON	xZKMQA2bo3D
30-Dec-2025	12:21:34	1,405	GBp	440.20	XLON	xZKMQA2bmZY
30-Dec-2025	12:14:35	636	GBp	440.10	XLON	xZKMQA2bz6W
30-Dec-2025	12:14:35	805	GBp	440.10	XLON	xZKMQA2bz6Y
30-Dec-2025	12:14:23	2,051	GBp	440.20	XLON	xZKMQA2bzCK
30-Dec-2025	12:08:57	1,574	GBp	440.20	XLON	xZKMQA2bvIp
30-Dec-2025	12:08:28	1,277	GBp	440.30	XLON	xZKMQA2bcg@
30-Dec-2025	12:08:28	33	GBp	440.30	XLON	xZKMQA2bcg0
30-Dec-2025	12:08:28	580	GBp	440.30	XLON	xZKMQA2bcgy
30-Dec-2025	12:02:44	979	GBp	440.30	XLON	xZKMQA2bYMG
30-Dec-2025	12:02:33	773	GBp	440.40	XLON	xZKMQA2bYPQ
30-Dec-2025	12:02:33	1,580	GBp	440.40	XLON	xZKMQA2bYPS
30-Dec-2025	12:02:12	213	GBp	440.50	XLON	xZKMQA2bZrs
30-Dec-2025	12:02:12	387	GBp	440.50	XLON	xZKMQA2bZru
30-Dec-2025	12:02:12	508	GBp	440.50	XLON	xZKMQA2bZrw
30-Dec-2025	11:56:09	249	GBp	440.30	XLON	xZKMQA2blAf
30-Dec-2025	11:56:09	759	GBp	440.30	XLON	xZKMQA2blAh
30-Dec-2025	11:54:44	1,305	GBp	440.40	XLON	xZKMQA2biGn
30-Dec-2025	11:52:56	992	GBp	440.50	XLON	xZKMQA2bgWO
30-Dec-2025	11:52:56	569	GBp	440.50	XLON	xZKMQA2bgWQ
30-Dec-2025	11:47:48	1,391	GBp	440.60	XLON	xZKMQA2bfZ3
30-Dec-2025	11:47:48	2,213	GBp	440.70	XLON	xZKMQA2bfZD
30-Dec-2025	11:47:48	828	GBp	440.80	XLON	xZKMQA2bfZI
30-Dec-2025	11:46:34	656	GBp	440.70	XLON	xZKMQA2bfPk
30-Dec-2025	11:46:28	318	GBp	440.70	XLON	xZKMQA2bfQ\$
30-Dec-2025	11:46:28	42	GBp	440.70	XLON	xZKMQA2bfO0
30-Dec-2025	11:46:28	227	GBp	440.70	XLON	xZKMQA2bfO2
30-Dec-2025	11:43:48	944	GBp	440.70	XLON	xZKMQA2bNLa
30-Dec-2025	11:43:48	361	GBp	440.70	XLON	xZKMQA2bNLY
30-Dec-2025	11:42:01	322	GBp	440.50	XLON	xZKMQA2bKAA
30-Dec-2025	11:42:01	818	GBp	440.50	XLON	xZKMQA2bKAC
30-Dec-2025	11:42:01	1,157	GBp	440.50	XLON	xZKMQA2bKAM
30-Dec-2025	11:42:01	222	GBp	440.50	XLON	xZKMQA2bKAO
30-Dec-2025	11:39:49	162	GBp	440.30	XLON	xZKMQA2bIYb
30-Dec-2025	11:33:18	1,243	GBp	440.00	XLON	xZKMQA2bU8z
30-Dec-2025	11:32:11	1,783	GBp	440.00	XLON	xZKMQA2bVyX
30-Dec-2025	11:31:08	1,345	GBp	440.10	XLON	xZKMQA2bSY7
30-Dec-2025	11:31:08	660	GBp	440.10	XLON	xZKMQA2bSY9
30-Dec-2025	11:31:08	65	GBp	440.10	XLON	xZKMQA2bSYB
30-Dec-2025	11:30:28	143	GBp	440.10	XLON	xZKMQA2bS7m
30-Dec-2025	11:29:09	819	GBp	440.00	XLON	xZKMQA2bTBA
30-Dec-2025	11:28:28	366	GBp	440.00	XLON	xZKMQA2bQ@7
30-Dec-2025	11:27:17	838	GBp	440.00	XLON	xZKMQA2bRuo
30-Dec-2025	11:25:48	57	GBp	440.00	XLON	xZKMQA2bOur

30-Dec-2025	11:25:48	815	GBp	440.00	XLON	xZKMQA2bOus
30-Dec-2025	11:19:21	887	GBp	440.00	XLON	xZKMQA2b4Eh
30-Dec-2025	11:18:57	1,654	GBp	440.10	XLON	xZKMQA2b5XA
30-Dec-2025	11:18:28	794	GBp	440.20	XLON	xZKMQA2b5uN
30-Dec-2025	11:18:28	508	GBp	440.20	XLON	xZKMQA2b5uP
30-Dec-2025	11:18:28	592	GBp	440.20	XLON	xZKMQA2b5uR
30-Dec-2025	11:17:00	1,379	GBp	440.20	XLON	xZKMQA2b25d
30-Dec-2025	11:15:08	513	GBp	440.20	XLON	xZKMQA2b38M
30-Dec-2025	11:13:48	139	GBp	440.20	XLON	xZKMQA2b0C\$
30-Dec-2025	11:13:48	889	GBp	440.20	XLON	xZKMQA2b0C1
30-Dec-2025	11:09:31	109	GBp	440.20	XLON	xZKMQA2bF7I
30-Dec-2025	11:09:31	51	GBp	440.20	XLON	xZKMQA2bF7n
30-Dec-2025	11:09:31	783	GBp	440.20	XLON	xZKMQA2bF7p
30-Dec-2025	11:06:52	720	GBp	440.00	XLON	xZKMQA2bDAh
30-Dec-2025	11:06:04	855	GBp	440.10	XLON	xZKMQA2bAkz
30-Dec-2025	11:05:35	171	GBp	440.10	XLON	xZKMQA2bA3k
30-Dec-2025	11:05:11	123	GBp	440.20	XLON	xZKMQA2bANF
30-Dec-2025	11:05:11	1,224	GBp	440.20	XLON	xZKMQA2bANH
30-Dec-2025	11:03:35	575	GBp	440.30	XLON	xZKMQA2b8ji
30-Dec-2025	11:03:35	688	GBp	440.30	XLON	xZKMQA2b8jk
30-Dec-2025	11:00:37	876	GBp	440.10	XLON	xZKMQA2csp0
30-Dec-2025	11:00:37	4	GBp	440.10	XLON	xZKMQA2csp2
30-Dec-2025	10:59:50	1,390	GBp	440.10	XLON	xZKMQA2ctWS
30-Dec-2025	10:59:50	139	GBp	440.10	XLON	xZKMQA2ctWU
30-Dec-2025	10:56:02	1,041	GBp	440.10	XLON	xZKMQA2cr2X
30-Dec-2025	10:56:01	599	GBp	440.20	XLON	xZKMQA2cr2A
30-Dec-2025	10:56:01	671	GBp	440.20	XLON	xZKMQA2cr2C
30-Dec-2025	10:52:42	26	GBp	440.20	XLON	xZKMQA2cpQB
30-Dec-2025	10:52:42	1,084	GBp	440.20	XLON	xZKMQA2cpQD
30-Dec-2025	10:52:42	1,580	GBp	440.30	XLON	xZKMQA2cpQF
30-Dec-2025	10:49:50	1,474	GBp	440.20	XLON	xZKMQA2c@a@
30-Dec-2025	10:47:55	1,370	GBp	440.10	XLON	xZKMQA2c\$Bs
30-Dec-2025	10:47:55	222	GBp	440.10	XLON	xZKMQA2c\$Bu
30-Dec-2025	10:47:45	1,014	GBp	440.20	XLON	xZKMQA2c\$IO
30-Dec-2025	10:47:45	905	GBp	440.20	XLON	xZKMQA2c\$IQ
30-Dec-2025	10:45:54	852	GBp	440.30	XLON	xZKMQA2czmW
30-Dec-2025	10:45:54	818	GBp	440.30	XLON	xZKMQA2czmY
30-Dec-2025	10:45:54	508	GBp	440.30	XLON	xZKMQA2czma
30-Dec-2025	10:45:54	1,267	GBp	440.30	XLON	xZKMQA2czmc
30-Dec-2025	10:40:01	1,225	GBp	440.20	XLON	xZKMQA2cvJv
30-Dec-2025	10:40:01	228	GBp	440.20	XLON	xZKMQA2cvJx
30-Dec-2025	10:40:01	266	GBp	440.20	XLON	xZKMQA2cvJz
30-Dec-2025	10:37:48	423	GBp	440.30	XLON	xZKMQA2cd9X
30-Dec-2025	10:37:48	109	GBp	440.30	XLON	xZKMQA2cd9Z
30-Dec-2025	10:33:58	364	GBp	440.20	XLON	xZKMQA2cYN@
30-Dec-2025	10:33:28	35	GBp	440.20	XLON	xZKMQA2cZrE
30-Dec-2025	10:33:28	819	GBp	440.20	XLON	xZKMQA2cZrG
30-Dec-2025	10:33:28	423	GBp	440.20	XLON	xZKMQA2cZrI
30-Dec-2025	10:31:47	104	GBp	440.20	XLON	xZKMQA2cW1y
30-Dec-2025	10:30:50	123	GBp	440.10	XLON	xZKMQA2cXtY
30-Dec-2025	10:28:57	768	GBp	440.00	XLON	xZKMQA2ckLQ
30-Dec-2025	10:28:57	587	GBp	440.00	XLON	xZKMQA2ckKI
30-Dec-2025	10:28:56	819	GBp	440.00	XLON	xZKMQA2ckME
30-Dec-2025	10:26:00	658	GBp	440.00	XLON	xZKMQA2ciUk
30-Dec-2025	10:24:36	821	GBp	440.00	XLON	xZKMQA2cjPc
30-Dec-2025	10:24:25	601	GBp	440.10	XLON	xZKMQA2cgWD
30-Dec-2025	10:22:08	631	GBp	439.80	XLON	xZKMQA2ch2d
30-Dec-2025	10:18:49	380	GBp	439.80	XLON	xZKMQA2cMrp
30-Dec-2025	10:18:49	24	GBp	439.80	XLON	xZKMQA2cMrr
30-Dec-2025	10:18:48	838	GBp	439.80	XLON	xZKMQA2cMr4
30-Dec-2025	10:18:48	563	GBp	439.80	XLON	xZKMQA2cMq@
30-Dec-2025	10:18:48	423	GBp	439.80	XLON	xZKMQA2cMq0

30-Dec-2025	10:18:48	587	GBp	439.80	XLON	xZKMQA2cMqO
30-Dec-2025	10:18:48	3,103	GBp	439.80	XLON	xZKMQA2cMtW
30-Dec-2025	10:18:48	4,503	GBp	439.80	XLON	xZKMQA2cMtY
30-Dec-2025	10:12:14	819	GBp	439.60	XLON	xZKMQA2cJpi
30-Dec-2025	10:08:13	508	GBp	439.50	XLON	xZKMQA2cUtb
30-Dec-2025	10:08:13	1,448	GBp	439.50	XLON	xZKMQA2cUtX
30-Dec-2025	10:08:13	818	GBp	439.50	XLON	xZKMQA2cUtZ
30-Dec-2025	10:08:13	970	GBp	439.40	XLON	xZKMQA2cUtn
30-Dec-2025	10:08:13	1,379	GBp	439.50	XLON	xZKMQA2cUtt
30-Dec-2025	09:54:06	28	GBp	438.90	XLON	xZKMQA2c2cp
30-Dec-2025	09:54:06	840	GBp	438.90	XLON	xZKMQA2c2cr
30-Dec-2025	09:54:06	684	GBp	438.90	XLON	xZKMQA2c2ct
30-Dec-2025	09:54:06	508	GBp	438.90	XLON	xZKMQA2c2cv
30-Dec-2025	09:52:15	298	GBp	438.90	XLON	xZKMQA2c3zO
30-Dec-2025	09:52:15	508	GBp	438.90	XLON	xZKMQA2c3zQ
30-Dec-2025	09:47:15	373	GBp	438.70	XLON	xZKMQA2cEPG
30-Dec-2025	09:47:15	1,123	GBp	438.70	XLON	xZKMQA2cEPI
30-Dec-2025	09:45:18	1,977	GBp	438.60	XLON	xZKMQA2cCwp
30-Dec-2025	09:42:24	2,150	GBp	438.60	XLON	xZKMQA2cA9m
30-Dec-2025	09:41:32	332	GBp	438.70	XLON	xZKMQA2cBz\$
30-Dec-2025	09:41:32	275	GBp	438.70	XLON	xZKMQA2cBz1
30-Dec-2025	09:40:34	631	GBp	438.70	XLON	xZKMQA2c8pe
30-Dec-2025	09:35:28	956	GBp	438.70	XLON	xZKMQA2dtIz
30-Dec-2025	09:34:07	1,346	GBp	438.70	XLON	xZKMQA2drrV
30-Dec-2025	09:32:20	1,243	GBp	438.50	XLON	xZKMQA2dowT
30-Dec-2025	09:29:06	787	GBp	438.20	XLON	xZKMQA2dncQ
30-Dec-2025	09:29:06	1,121	GBp	438.30	XLON	xZKMQA2dncS
30-Dec-2025	09:28:22	1,454	GBp	438.30	XLON	xZKMQA2dn3J
30-Dec-2025	09:27:43	1,136	GBp	438.40	XLON	xZKMQA2dnQ2
30-Dec-2025	09:24:50	1,542	GBp	438.40	XLON	xZKMQA2d\$IA
30-Dec-2025	09:22:11	1,114	GBp	438.40	XLON	xZKMQA2dzN4
30-Dec-2025	09:18:17	575	GBp	438.40	XLON	xZKMQA2du8g
30-Dec-2025	09:18:15	619	GBp	438.50	XLON	xZKMQA2du8M
30-Dec-2025	09:16:46	1,068	GBp	438.70	XLON	xZKMQA2dcX8
30-Dec-2025	09:16:46	1,457	GBp	438.80	XLON	xZKMQA2dcXA
30-Dec-2025	09:16:46	64	GBp	438.80	XLON	xZKMQA2dcXC
30-Dec-2025	09:15:25	1,926	GBp	438.90	XLON	xZKMQA2dcUs
30-Dec-2025	09:11:43	2,023	GBp	439.00	XLON	xZKMQA2dbB\$
30-Dec-2025	09:11:30	985	GBp	439.10	XLON	xZKMQA2dbIa
30-Dec-2025	09:11:30	354	GBp	439.10	XLON	xZKMQA2dbIn
30-Dec-2025	09:11:30	684	GBp	439.10	XLON	xZKMQA2dbIp
30-Dec-2025	09:11:20	1,379	GBp	439.10	XLON	xZKMQA2dbPr
30-Dec-2025	09:07:10	384	GBp	439.00	XLON	xZKMQA2dWw3
30-Dec-2025	09:07:10	508	GBp	439.00	XLON	xZKMQA2dWw5
30-Dec-2025	09:07:10	58	GBp	439.00	XLON	xZKMQA2dWwH
30-Dec-2025	09:07:10	1,326	GBp	439.00	XLON	xZKMQA2dWwJ
30-Dec-2025	09:07:10	508	GBp	439.00	XLON	xZKMQA2dWwL
30-Dec-2025	09:07:10	685	GBp	439.00	XLON	xZKMQA2dWwN
30-Dec-2025	08:59:51	1,000	GBp	438.60	XLON	xZKMQA2dghZ
30-Dec-2025	08:58:23	1,402	GBp	438.70	XLON	xZKMQA2dhqJ
30-Dec-2025	08:54:50	887	GBp	438.60	XLON	xZKMQA2dfJo
30-Dec-2025	08:54:49	1,022	GBp	438.70	XLON	xZKMQA2dfJM
30-Dec-2025	08:54:35	2,057	GBp	438.80	XLON	xZKMQA2dMbr
30-Dec-2025	08:49:49	629	GBp	438.80	XLON	xZKMQA2dLs\$
30-Dec-2025	08:49:48	1,044	GBp	438.90	XLON	xZKMQA2dLsP
30-Dec-2025	08:49:48	647	GBp	439.00	XLON	xZKMQA2dLsU
30-Dec-2025	08:49:48	1,566	GBp	439.00	XLON	xZKMQA2dLnW
30-Dec-2025	08:43:55	1,280	GBp	439.00	XLON	xZKMQA2dHGd
30-Dec-2025	08:43:55	58	GBp	439.00	XLON	xZKMQA2dHGw
30-Dec-2025	08:43:55	1,483	GBp	439.10	XLON	xZKMQA2dHG0
30-Dec-2025	08:43:32	865	GBp	439.30	XLON	xZKMQA2dUZh
30-Dec-2025	08:43:32	684	GBp	439.30	XLON	xZKMQA2dUZj

30-Dec-2025	08:43:32	820	GBp	439.30	XLON	xZKMQA2dUZl
30-Dec-2025	08:38:57	1,691	GBp	438.80	XLON	xZKMQA2dT31
30-Dec-2025	08:35:10	1,567	GBp	438.80	XLON	xZKMQA2dOLX
30-Dec-2025	08:35:08	1,871	GBp	438.90	XLON	xZKMQA2dOKe
30-Dec-2025	08:31:34	224	GBp	438.50	XLON	xZKMQA2d7m3
30-Dec-2025	08:31:32	1,074	GBp	438.60	XLON	xZKMQA2d7pe
30-Dec-2025	08:31:31	56	GBp	438.70	XLON	xZKMQA2d7py
30-Dec-2025	08:31:31	1,018	GBp	438.70	XLON	xZKMQA2d7p@
30-Dec-2025	08:30:00	834	GBp	438.70	XLON	xZKMQA2d4sH
30-Dec-2025	08:28:36	776	GBp	438.80	XLON	xZKMQA2d5II
30-Dec-2025	08:27:18	801	GBp	438.90	XLON	xZKMQA2d2aI
30-Dec-2025	08:27:18	400	GBp	438.90	XLON	xZKMQA2d2an
30-Dec-2025	08:27:10	1,626	GBp	439.00	XLON	xZKMQA2d2cf
30-Dec-2025	08:26:35	978	GBp	439.10	XLON	xZKMQA2d2uI
30-Dec-2025	08:26:35	1,452	GBp	439.00	XLON	xZKMQA2d2uK
30-Dec-2025	08:20:52	375	GBp	438.80	XLON	xZKMQA2dEKM
30-Dec-2025	08:20:48	445	GBp	438.90	XLON	xZKMQA2dEME
30-Dec-2025	08:20:48	766	GBp	438.90	XLON	xZKMQA2dEMG
30-Dec-2025	08:20:48	1,724	GBp	439.00	XLON	xZKMQA2dEMI
30-Dec-2025	08:19:01	108	GBp	439.10	XLON	xZKMQA2dFLs
30-Dec-2025	08:19:01	479	GBp	439.00	XLON	xZKMQA2dFLu
30-Dec-2025	08:19:01	2,349	GBp	439.20	XLON	xZKMQA2dFL\$
30-Dec-2025	08:19:00	124	GBp	439.30	XLON	xZKMQA2dFLP
30-Dec-2025	08:19:00	488	GBp	439.30	XLON	xZKMQA2dFLR
30-Dec-2025	08:19:00	164	GBp	439.30	XLON	xZKMQA2dFKa
30-Dec-2025	08:19:00	478	GBp	439.30	XLON	xZKMQA2dFKc
30-Dec-2025	08:16:12	2,287	GBp	439.30	XLON	xZKMQA2dDxV
30-Dec-2025	08:10:58	936	GBp	439.10	XLON	xZKMQA2d8Bo
30-Dec-2025	08:09:52	1,174	GBp	439.50	XLON	xZKMQA2d9u8
30-Dec-2025	08:09:17	878	GBp	439.40	XLON	xZKMQA2d9GJ
30-Dec-2025	08:08:00	161	GBp	439.10	XLON	xZKMQA2Wsys
30-Dec-2025	08:07:54	1,198	GBp	439.20	XLON	xZKMQA2Ws6F
30-Dec-2025	08:07:54	1,707	GBp	439.30	XLON	xZKMQA2Ws6H
30-Dec-2025	08:07:05	730	GBp	439.40	XLON	xZKMQA2WtWQ
30-Dec-2025	08:07:05	1,210	GBp	439.50	XLON	xZKMQA2WtWS
30-Dec-2025	08:07:05	970	GBp	439.60	XLON	xZKMQA2WtWU
30-Dec-2025	08:07:04	406	GBp	439.80	XLON	xZKMQA2WtZ0
30-Dec-2025	08:07:04	360	GBp	439.80	XLON	xZKMQA2WtZ2
30-Dec-2025	08:07:04	234	GBp	439.80	XLON	xZKMQA2WtZ4
30-Dec-2025	08:06:10	360	GBp	439.80	XLON	xZKMQA2Wt9i
30-Dec-2025	08:06:10	455	GBp	439.80	XLON	xZKMQA2Wt9k
30-Dec-2025	08:06:10	196	GBp	439.80	XLON	xZKMQA2Wt9m
30-Dec-2025	08:06:10	1,379	GBp	439.70	XLON	xZKMQA2Wt9x
30-Dec-2025	08:02:41	1,124	GBp	439.80	XLON	xZKMQA2Wovj
30-Dec-2025	08:02:41	499	GBp	439.90	XLON	xZKMQA2Wovo
30-Dec-2025	08:02:41	564	GBp	439.90	XLON	xZKMQA2Wovq
30-Dec-2025	08:01:08	1,442	GBp	439.90	XLON	xZKMQA2WpCJ
30-Dec-2025	08:01:08	47	GBp	440.00	XLON	xZKMQA2WpCM
30-Dec-2025	08:01:08	1,123	GBp	440.00	XLON	xZKMQA2WpCO