

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
28-Jul-2026	08:16:06	658	GBp	488,00	XLON	OD_9CIRU6c-00
28-Jul-2026	08:17:30	1 021	GBp	488,30	XLON	OD_9CIQygJ-00
28-Jul-2026	08:12:42	872	GBp	488,30	XLON	OD_9CIRWeS-00
28-Jul-2026	08:49:15	672	GBp	488,40	XLON	OD_9CIYvez-00
28-Jul-2026	08:49:15	2 719	GBp	488,40	XLON	OD_9CIYvf0-00
28-Jul-2026	08:02:32	733	GBp	488,50	XLON	OD_9CIQXQ5-00
28-Jul-2026	08:05:50	2 526	GBp	488,50	XLON	OD_9CIRQZD-00
28-Jul-2026	08:14:41	2 402	GBp	488,50	XLON	OD_9CIRmnO-00
28-Jul-2026	08:09:07	2 523	GBp	488,50	XLON	OD_9CIS4Ng-00
28-Jul-2026	08:17:14	654	GBp	488,80	XLON	OD_9CIQoHZ-00
28-Jul-2026	08:54:18	618	GBp	488,80	XLON	OD_9CIZd8k-00
28-Jul-2026	08:17:24	468	GBp	488,90	XLON	OD_9CIQhGe-00
28-Jul-2026	08:17:25	670	GBp	488,90	XLON	OD_9CIQhGf-00
28-Jul-2026	08:38:33	656	GBp	488,90	XLON	OD_9CIWQrS-00
28-Jul-2026	08:49:55	1 191	GBp	488,90	XLON	OD_9CIYcBB-00
28-Jul-2026	08:49:55	1 107	GBp	488,90	XLON	OD_9CIYcBB-02
28-Jul-2026	08:45:22	1 463	GBp	488,90	XLON	OD_9CIB7WG-00
28-Jul-2026	08:17:50	716	GBp	489,00	XLON	OD_9CIQRA6-00
28-Jul-2026	08:08:47	2 967	GBp	489,00	XLON	OD_9CIS3m-00
28-Jul-2026	08:06:26	1 305	GBp	489,00	XLON	OD_9CIQgZp-00
28-Jul-2026	08:17:36	4 946	GBp	489,00	XLON	OD_9CIRGsM-00
28-Jul-2026	08:46:38	2 902	GBp	489,00	XLON	OD_9CIZOSz-00
28-Jul-2026	08:43:14	1 446	GBp	489,00	XLON	OD_9CIZSpc-00
28-Jul-2026	08:43:14	84	GBp	489,00	XLON	OD_9CIZSpc-02
28-Jul-2026	09:23:03	828	GBp	489,00	XLON	OD_9CIlj8K-00
28-Jul-2026	09:23:03	1 526	GBp	489,00	XLON	OD_9CIlj8L-00
28-Jul-2026	08:37:42	994	GBp	489,10	XLON	OD_9CIWthA-00
28-Jul-2026	08:48:49	959	GBp	489,10	XLON	OD_9CIB2dU-00
28-Jul-2026	08:48:49	1 868	GBp	489,10	XLON	OD_9CIB2dU-02
28-Jul-2026	08:36:09	684	GBp	489,20	XLON	OD_9CIV4MS-00
28-Jul-2026	08:42:33	665	GBp	489,20	XLON	OD_9ClazR-00
28-Jul-2026	09:06:59	1 439	GBp	489,20	XLON	OD_9ClerPo-00
28-Jul-2026	09:35:51	1 114	GBp	489,20	XLON	OD_9Clky00-00
28-Jul-2026	09:35:51	331	GBp	489,20	XLON	OD_9Clky00-02
28-Jul-2026	08:14:07	10 586	GBp	489,30	XLON	OD_9CITXg9-00
28-Jul-2026	08:37:03	1 883	GBp	489,30	XLON	OD_9CIWMgC-00
28-Jul-2026	08:27:19	3 375	GBp	489,30	XLON	OD_9CIWqvy-00
28-Jul-2026	09:24:27	633	GBp	489,30	XLON	OD_9CljNqP-00
28-Jul-2026	09:28:10	653	GBp	489,30	XLON	OD_9CIknU3-00
28-Jul-2026	08:26:01	1 191	GBp	489,40	XLON	OD_9CIUhap-00
28-Jul-2026	08:49:44	2 070	GBp	489,40	XLON	OD_9CIYTrP-00
28-Jul-2026	09:12:00	2 037	GBp	489,40	XLON	OD_9CIfASu-00
28-Jul-2026	09:31:57	3 075	GBp	489,40	XLON	OD_9CikXQj-00
28-Jul-2026	09:31:57	2 414	GBp	489,40	XLON	OD_9CikXQj-02
28-Jul-2026	10:38:26	924	GBp	489,40	XLON	OD_9Cm0B3q-00
28-Jul-2026	10:38:26	351	GBp	489,40	XLON	OD_9Cm0B3r-01
28-Jul-2026	10:32:34	535	GBp	489,40	XLON	OD_9Cm1Wud-00
28-Jul-2026	10:32:34	106	GBp	489,40	XLON	OD_9Cm1Wud-02
28-Jul-2026	08:32:01	5 129	GBp	489,50	XLON	OD_9CIUfrf-00
28-Jul-2026	08:27:42	696	GBp	489,50	XLON	OD_9CIUuc5-00
28-Jul-2026	08:34:53	7 078	GBp	489,50	XLON	OD_9CIVITx-00
28-Jul-2026	08:33:14	1 337	GBp	489,50	XLON	OD_9CIWJIG-00
28-Jul-2026	08:33:14	467	GBp	489,50	XLON	OD_9CIWJIG-02
28-Jul-2026	08:33:17	1 788	GBp	489,50	XLON	OD_9CIWJII-00
28-Jul-2026	08:49:44	2 223	GBp	489,50	XLON	OD_9CIYTrO-00
28-Jul-2026	08:49:44	2 228	GBp	489,50	XLON	OD_9CIYTrO-02
28-Jul-2026	08:42:11	542	GBp	489,50	XLON	OD_9CIRd2-00
28-Jul-2026	09:11:40	8 150	GBp	489,50	XLON	OD_9Clejgx-00
28-Jul-2026	09:31:13	620	GBp	489,50	XLON	OD_9CIjFtS-00

28-Jul-2026	10:23:58	2 155	GBp	489,50	XLON	OD_9Cm07CG-00
28-Jul-2026	10:33:35	36	GBp	489,50	XLON	OD_9Cm1EDU-00
28-Jul-2026	10:38:35	582	GBp	489,50	XLON	OD_9Cm1R1s-00
28-Jul-2026	10:38:35	1 079	GBp	489,50	XLON	OD_9Cm1R1t-01
28-Jul-2026	08:18:35	1 602	GBp	489,60	XLON	OD_9ClSfx6-00
28-Jul-2026	08:18:35	5 769	GBp	489,60	XLON	OD_9ClSfx7-00
28-Jul-2026	08:24:35	800	GBp	489,60	XLON	OD_9ClUGHa-00
28-Jul-2026	08:34:18	1 059	GBp	489,60	XLON	OD_9ClUmey-00
28-Jul-2026	08:33:23	796	GBp	489,60	XLON	OD_9ClXj5M-00
28-Jul-2026	08:33:23	5 259	GBp	489,60	XLON	OD_9ClXj5M-02
28-Jul-2026	08:50:55	613	GBp	489,60	XLON	OD_9Clao7t-00
28-Jul-2026	09:13:40	2 198	GBp	489,60	XLON	OD_9ClfUU-00
28-Jul-2026	09:13:40	1 427	GBp	489,60	XLON	OD_9ClfUU-02
28-Jul-2026	09:09:12	675	GBp	489,60	XLON	OD_9ClfZ6u-00
28-Jul-2026	10:36:14	2 096	GBp	489,60	XLON	OD_9Clzhv4-00
28-Jul-2026	10:31:48	3 844	GBp	489,60	XLON	OD_9Cm13X9-00
28-Jul-2026	10:48:37	767	GBp	489,60	XLON	OD_9Cm2WEi-00
28-Jul-2026	08:16:09	647	GBp	489,70	XLON	OD_9ClQCqE-00
28-Jul-2026	08:21:30	597	GBp	489,70	XLON	OD_9ClU8hJ-00
28-Jul-2026	08:31:48	633	GBp	489,70	XLON	OD_9ClUA9q-00
28-Jul-2026	08:42:31	5 289	GBp	489,70	XLON	OD_9ClajZq-00
28-Jul-2026	08:57:49	614	GBp	489,70	XLON	OD_9ClldU1t-00
28-Jul-2026	10:34:23	712	GBp	489,70	XLON	OD_9Cm2MOk-00
28-Jul-2026	09:14:37	3 080	GBp	489,80	XLON	OD_9Clg7V4-00
28-Jul-2026	09:38:42	2 000	GBp	489,80	XLON	OD_9ClmoOS-00
28-Jul-2026	09:38:42	1 115	GBp	489,80	XLON	OD_9ClmoOS-02
28-Jul-2026	09:38:42	1 042	GBp	489,80	XLON	OD_9ClmoOS-04
28-Jul-2026	09:38:42	2 596	GBp	489,80	XLON	OD_9ClmoOT-00
28-Jul-2026	09:44:24	4 757	GBp	489,80	XLON	OD_9ClmoTw-00
28-Jul-2026	10:42:23	214	GBp	489,80	XLON	OD_9Cm2ESz-00
28-Jul-2026	10:44:31	1 267	GBp	489,80	XLON	OD_9Cm2JB5-00
28-Jul-2026	10:44:31	781	GBp	489,80	XLON	OD_9Cm2JB5-02
28-Jul-2026	10:38:44	2 331	GBp	489,80	XLON	OD_9Cm35AN-00
28-Jul-2026	10:38:44	173	GBp	489,80	XLON	OD_9Cm35AO-00
28-Jul-2026	10:38:44	621	GBp	489,80	XLON	OD_9Cm35AO-02
28-Jul-2026	08:59:13	3 074	GBp	489,90	XLON	OD_9ClfFEp-00
28-Jul-2026	08:59:14	11 139	GBp	489,90	XLON	OD_9ClfFEp-02
28-Jul-2026	10:44:58	781	GBp	489,90	XLON	OD_9Cm1y8N-00
28-Jul-2026	14:03:59	722	GBp	489,90	XLON	OD_9CmsqJm-00
28-Jul-2026	09:08:52	751	GBp	490,00	XLON	OD_9ClgWcR-00
28-Jul-2026	09:17:15	2 893	GBp	490,00	XLON	OD_9ClhJbn-00
28-Jul-2026	09:17:15	1 722	GBp	490,00	XLON	OD_9ClhJbn-02
28-Jul-2026	09:30:10	684	GBp	490,00	XLON	OD_9CljAC4-00
28-Jul-2026	10:52:10	473	GBp	490,00	XLON	OD_9Cm3aYu-00
28-Jul-2026	10:52:10	1 071	GBp	490,00	XLON	OD_9Cm3aYv-01
28-Jul-2026	10:52:10	40	GBp	490,00	XLON	OD_9Cm3aYv-03
28-Jul-2026	14:14:23	427	GBp	490,00	XLON	OD_9CmuYVv-00
28-Jul-2026	14:14:23	1 898	GBp	490,00	XLON	OD_9CmuYVv-02
28-Jul-2026	14:13:55	758	GBp	490,00	XLON	OD_9CmucfG-00
28-Jul-2026	14:09:57	284	GBp	490,00	XLON	OD_9Cmud7e-00
28-Jul-2026	09:20:22	3 089	GBp	490,10	XLON	OD_9ClgVl6-00
28-Jul-2026	10:31:04	3 851	GBp	490,10	XLON	OD_9ClyXag-00
28-Jul-2026	10:27:40	551	GBp	490,10	XLON	OD_9ClzAWK-00
28-Jul-2026	08:01:34	17 582	GBp	490,20	XLON	OD_9ClQ6td-00
28-Jul-2026	09:18:14	1 563	GBp	490,20	XLON	OD_9Clj2SB-00
28-Jul-2026	09:18:14	2 998	GBp	490,20	XLON	OD_9Clj2SC-00
28-Jul-2026	09:31:26	1 090	GBp	490,20	XLON	OD_9Clj5lG-00
28-Jul-2026	09:38:28	797	GBp	490,20	XLON	OD_9Cloith-00
28-Jul-2026	09:58:09	1	GBp	490,20	XLON	OD_9Clpeto-00
28-Jul-2026	09:50:06	107	GBp	490,20	XLON	OD_9ClpgKh-00
28-Jul-2026	09:50:06	2 371	GBp	490,20	XLON	OD_9ClpgKh-02
28-Jul-2026	10:20:15	696	GBp	490,20	XLON	OD_9Cly7x9-00
28-Jul-2026	10:33:46	1 309	GBp	490,20	XLON	OD_9Clz93Y-00
28-Jul-2026	14:14:17	1 660	GBp	490,20	XLON	OD_9CmtEuN-00
28-Jul-2026	14:14:17	780	GBp	490,20	XLON	OD_9CmtEuO-00

28-Jul-2026	14:17:23	1 278	GBp	490,20	XLON	OD_9CmuEoE-00
28-Jul-2026	14:21:32	801	GBp	490,20	XLON	OD_9CmuUzF-00
28-Jul-2026	09:44:36	602	GBp	490,30	XLON	OD_9Clogeb-00
28-Jul-2026	09:44:36	938	GBp	490,30	XLON	OD_9Clogec-00
28-Jul-2026	10:24:52	217	GBp	490,30	XLON	OD_9ClwtsW-00
28-Jul-2026	10:48:21	4	GBp	490,30	XLON	OD_9Cm3wqw-00
28-Jul-2026	10:52:24	857	GBp	490,30	XLON	OD_9Cm414f-00
28-Jul-2026	14:06:39	1 157	GBp	490,30	XLON	OD_9Cmsfxq-00
28-Jul-2026	14:16:56	17	GBp	490,30	XLON	OD_9Cmw9ZO-00
28-Jul-2026	08:06:23	203	GBp	490,40	XLON	OD_9CIQA5g-00
28-Jul-2026	08:06:23	455	GBp	490,40	XLON	OD_9CIQA5h-00
28-Jul-2026	09:15:45	4 985	GBp	490,40	XLON	OD_9CliJB6-00
28-Jul-2026	09:51:32	471	GBp	490,40	XLON	OD_9CloWcw-00
28-Jul-2026	09:42:39	1 775	GBp	490,40	XLON	OD_9ClpBoI-00
28-Jul-2026	10:16:42	610	GBp	490,40	XLON	OD_9ClxyXf-00
28-Jul-2026	10:16:42	4 245	GBp	490,40	XLON	OD_9ClxyXf-02
28-Jul-2026	14:12:26	636	GBp	490,40	XLON	OD_9CmtY6D-00
28-Jul-2026	14:14:53	281	GBp	490,40	XLON	OD_9CmtzB2-00
28-Jul-2026	14:14:54	4 444	GBp	490,40	XLON	OD_9CmtzB3-00
28-Jul-2026	14:25:22	1 497	GBp	490,40	XLON	OD_9Cmvo8C-00
28-Jul-2026	14:25:22	6 759	GBp	490,40	XLON	OD_9Cmvo8C-02
28-Jul-2026	09:38:36	2 818	GBp	490,50	XLON	OD_9CloFnC-00
28-Jul-2026	09:38:37	3 967	GBp	490,50	XLON	OD_9CloFnC-02
28-Jul-2026	10:14:51	554	GBp	490,50	XLON	OD_9ClwpZ3-00
28-Jul-2026	10:14:52	3 718	GBp	490,50	XLON	OD_9ClwpZ3-02
28-Jul-2026	10:24:57	2 471	GBp	490,50	XLON	OD_9Clx53U-00
28-Jul-2026	14:16:04	3 057	GBp	490,50	XLON	OD_9Cmsdlx-00
28-Jul-2026	14:16:04	471	GBp	490,50	XLON	OD_9Cmsdly-00
28-Jul-2026	14:16:04	6 137	GBp	490,50	XLON	OD_9Cmsdlz-00
28-Jul-2026	12:19:23	714	GBp	490,60	XLON	OD_9CmRjlz-00
28-Jul-2026	12:27:37	914	GBp	490,60	XLON	OD_9CmRjze-00
28-Jul-2026	13:57:36	648	GBp	490,60	XLON	OD_9CmrCrZ-00
28-Jul-2026	14:20:48	276	GBp	490,60	XLON	OD_9CmwYJq-00
28-Jul-2026	14:22:38	127	GBp	490,60	XLON	OD_9CmwLLH-00
28-Jul-2026	14:22:38	342	GBp	490,60	XLON	OD_9CmwLLI-00
28-Jul-2026	14:22:38	4 077	GBp	490,60	XLON	OD_9CmwLLI-02
28-Jul-2026	14:22:38	1 880	GBp	490,60	XLON	OD_9CmwLLJ-00
28-Jul-2026	10:10:06	601	GBp	490,70	XLON	OD_9Clt1m2-00
28-Jul-2026	10:05:44	919	GBp	490,70	XLON	OD_9Clu0nY-00
28-Jul-2026	10:21:43	770	GBp	490,70	XLON	OD_9Clw7UV-00
28-Jul-2026	10:23:03	471	GBp	490,70	XLON	OD_9ClwNsu-00
28-Jul-2026	10:22:46	471	GBp	490,70	XLON	OD_9ClwO8j-00
28-Jul-2026	12:18:43	778	GBp	490,70	XLON	OD_9CmR75j-00
28-Jul-2026	12:21:13	472	GBp	490,70	XLON	OD_9CmR8Ab-00
28-Jul-2026	12:21:13	1 295	GBp	490,70	XLON	OD_9CmR8Ac-00
28-Jul-2026	12:28:11	1 161	GBp	490,70	XLON	OD_9CmRTKU-00
28-Jul-2026	12:28:31	1 511	GBp	490,70	XLON	OD_9CmSL8B-00
28-Jul-2026	13:54:07	588	GBp	490,70	XLON	OD_9Cmr9Ac-00
28-Jul-2026	14:26:34	834	GBp	490,70	XLON	OD_9Cmxabl-00
28-Jul-2026	14:26:34	396	GBp	490,70	XLON	OD_9Cmxabl-02
28-Jul-2026	09:55:01	1 306	GBp	490,80	XLON	OD_9ClrhPl-00
28-Jul-2026	09:55:01	2 039	GBp	490,80	XLON	OD_9ClrhPm-00
28-Jul-2026	10:10:37	211	GBp	490,80	XLON	OD_9Clsil4-00
28-Jul-2026	10:10:37	438	GBp	490,80	XLON	OD_9Clsil5-00
28-Jul-2026	09:57:22	818	GBp	490,80	XLON	OD_9ClskgN-00
28-Jul-2026	10:02:34	2 367	GBp	490,80	XLON	OD_9Cltsvu-00
28-Jul-2026	10:02:34	1 357	GBp	490,80	XLON	OD_9Cltsvu-02
28-Jul-2026	10:18:13	586	GBp	490,80	XLON	OD_9ClvARS-00
28-Jul-2026	10:18:13	419	GBp	490,80	XLON	OD_9ClvART-00
28-Jul-2026	10:12:16	1 896	GBp	490,80	XLON	OD_9ClvbdZ-00
28-Jul-2026	12:09:41	599	GBp	490,80	XLON	OD_9CmQNzS-00
28-Jul-2026	12:22:56	1 027	GBp	490,80	XLON	OD_9CmQeZO-00
28-Jul-2026	13:44:34	471	GBp	490,80	XLON	OD_9Cmm7wF-02
28-Jul-2026	13:44:34	1 303	GBp	490,80	XLON	OD_9Cmm7wG-01
28-Jul-2026	13:44:35	1 850	GBp	490,80	XLON	OD_9Cmm7wI-02

28-Jul-2026	14:06:45	1 294	GBp	490,80	XLON	OD_9Cmqull-00
28-Jul-2026	13:59:00	443	GBp	490,80	XLON	OD_9Cmr5bl-00
28-Jul-2026	13:59:00	1 859	GBp	490,80	XLON	OD_9Cmr5bm-00
28-Jul-2026	14:35:08	1 527	GBp	490,80	XLON	OD_9CmxLvC-00
28-Jul-2026	14:35:08	1 782	GBp	490,80	XLON	OD_9CmxLvC-02
28-Jul-2026	14:25:20	495	GBp	490,80	XLON	OD_9Cmy6o8-00
28-Jul-2026	14:25:20	2 572	GBp	490,80	XLON	OD_9Cmy6o8-02
28-Jul-2026	14:25:59	2 755	GBp	490,80	XLON	OD_9Cmy6om-00
28-Jul-2026	14:32:21	655	GBp	490,80	XLON	OD_9CmzCUG-00
28-Jul-2026	14:32:21	471	GBp	490,80	XLON	OD_9CmzCUH-01
28-Jul-2026	14:32:21	166	GBp	490,80	XLON	OD_9CmzCUI-00
28-Jul-2026	14:35:25	1 278	GBp	490,80	XLON	OD_9Cn0J93-00
28-Jul-2026	10:06:46	471	GBp	490,90	XLON	OD_9CIsMOs-00
28-Jul-2026	10:06:46	321	GBp	490,90	XLON	OD_9CIsMOt-00
28-Jul-2026	10:15:25	772	GBp	490,90	XLON	OD_9ClvAOm-00
28-Jul-2026	10:15:25	1 319	GBp	490,90	XLON	OD_9ClvAOm-00
28-Jul-2026	10:47:18	2 344	GBp	490,90	XLON	OD_9Cm4xT8-00
28-Jul-2026	10:47:19	765	GBp	490,90	XLON	OD_9Cm4xT8-02
28-Jul-2026	10:47:20	727	GBp	490,90	XLON	OD_9Cm4xT9-00
28-Jul-2026	12:20:29	917	GBp	490,90	XLON	OD_9CmQ0lj-00
28-Jul-2026	12:14:13	1 230	GBp	490,90	XLON	OD_9CmRKnN-00
28-Jul-2026	13:36:40	32	GBp	490,90	XLON	OD_9CmlzEs-00
28-Jul-2026	13:47:10	673	GBp	490,90	XLON	OD_9CmmlIdN-00
28-Jul-2026	14:30:16	2 058	GBp	490,90	XLON	OD_9CmyhGi-00
28-Jul-2026	14:41:36	369	GBp	490,90	XLON	OD_9Cmz7Ar-00
28-Jul-2026	14:41:36	2 826	GBp	490,90	XLON	OD_9Cmz7As-00
28-Jul-2026	14:41:36	30	GBp	490,90	XLON	OD_9Cmz7As-02
28-Jul-2026	14:46:06	751	GBp	490,90	XLON	OD_9Cn0HUa-00
28-Jul-2026	09:53:44	6 681	GBp	491,00	XLON	OD_9Clr7n3-00
28-Jul-2026	10:03:05	1 323	GBp	491,00	XLON	OD_9CIs0Fh-00
28-Jul-2026	10:08:22	1 761	GBp	491,00	XLON	OD_9CIsXrO-00
28-Jul-2026	10:16:15	2 848	GBp	491,00	XLON	OD_9Clua1l-00
28-Jul-2026	11:47:15	1 163	GBp	491,00	XLON	OD_9Cml0uO-00
28-Jul-2026	11:47:15	1 383	GBp	491,00	XLON	OD_9Cml0uO-02
28-Jul-2026	12:38:56	1 005	GBp	491,00	XLON	OD_9CmW0Qx-00
28-Jul-2026	13:41:17	339	GBp	491,00	XLON	OD_9CmkdMr-00
28-Jul-2026	13:41:17	1 867	GBp	491,00	XLON	OD_9CmkdMs-00
28-Jul-2026	13:34:49	1 290	GBp	491,00	XLON	OD_9Cml5Kn-00
28-Jul-2026	13:42:00	1 261	GBp	491,00	XLON	OD_9CmlUuo-00
28-Jul-2026	13:39:22	3 778	GBp	491,00	XLON	OD_9Cmlfn0-00
28-Jul-2026	14:38:07	471	GBp	491,00	XLON	OD_9Cmyf3l-00
28-Jul-2026	14:38:07	471	GBp	491,00	XLON	OD_9CmyfJR-00
28-Jul-2026	14:38:07	200	GBp	491,00	XLON	OD_9CmyfJR-02
28-Jul-2026	14:38:07	471	GBp	491,00	XLON	OD_9CmyfZW-00
28-Jul-2026	14:38:07	113	GBp	491,00	XLON	OD_9CmyfZW-02
28-Jul-2026	11:01:36	1 288	GBp	491,10	XLON	OD_9Cm8jqg-00
28-Jul-2026	11:01:36	57	GBp	491,10	XLON	OD_9Cm8jqh-00
28-Jul-2026	11:00:02	2 256	GBp	491,10	XLON	OD_9Cm98Vu-00
28-Jul-2026	11:10:41	525	GBp	491,10	XLON	OD_9Cm99ym-00
28-Jul-2026	11:00:32	273	GBp	491,10	XLON	OD_9Cm9CgB-00
28-Jul-2026	11:43:09	1 966	GBp	491,10	XLON	OD_9CmHSXX-00
28-Jul-2026	12:09:19	1 224	GBp	491,10	XLON	OD_9CmPLGz-00
28-Jul-2026	12:09:19	1 478	GBp	491,10	XLON	OD_9CmPLH0-00
28-Jul-2026	12:14:52	1 991	GBp	491,10	XLON	OD_9CmQ0gK-00
28-Jul-2026	12:14:52	1 236	GBp	491,10	XLON	OD_9CmQ0gK-02
28-Jul-2026	12:29:15	663	GBp	491,10	XLON	OD_9CmUvkh-00
28-Jul-2026	13:32:08	162	GBp	491,10	XLON	OD_9Cmk5RK-00
28-Jul-2026	13:34:50	1 218	GBp	491,10	XLON	OD_9CmkGuu-00
28-Jul-2026	13:57:52	655	GBp	491,10	XLON	OD_9CmpOKw-00
28-Jul-2026	13:59:18	656	GBp	491,10	XLON	OD_9CmpVdU-00
28-Jul-2026	13:59:19	1 553	GBp	491,10	XLON	OD_9CmpVdU-02
28-Jul-2026	14:06:10	747	GBp	491,10	XLON	OD_9Cmqn0Z-00
28-Jul-2026	14:06:10	1 631	GBp	491,10	XLON	OD_9Cmqn0a-00
28-Jul-2026	14:30:54	825	GBp	491,10	XLON	OD_9Cmzphu-00
28-Jul-2026	14:34:47	75	GBp	491,10	XLON	OD_9Cn0ESP-00

28-Jul-2026	14:34:47	755	GBp	491,10	XLON	OD_9Cn0ESP-02
28-Jul-2026	11:01:47	990	GBp	491,20	XLON	OD_9Cm8ZSM-00
28-Jul-2026	11:42:20	640	GBp	491,20	XLON	OD_9CmH33f-00
28-Jul-2026	11:49:29	971	GBp	491,20	XLON	OD_9CmK7fL-00
28-Jul-2026	11:56:52	18	GBp	491,20	XLON	OD_9CmKQEV-00
28-Jul-2026	12:31:29	885	GBp	491,20	XLON	OD_9CmUNk3-00
28-Jul-2026	12:27:39	775	GBp	491,20	XLON	OD_9CmUOys-00
28-Jul-2026	12:30:22	604	GBp	491,20	XLON	OD_9CmUgxl-00
28-Jul-2026	12:30:22	1 508	GBp	491,20	XLON	OD_9CmUgxJ-00
28-Jul-2026	12:30:05	1 310	GBp	491,20	XLON	OD_9CmUhjM-00
28-Jul-2026	12:47:21	1 672	GBp	491,20	XLON	OD_9CmWnQJ-00
28-Jul-2026	13:31:24	2 849	GBp	491,20	XLON	OD_9CmjDtN-00
28-Jul-2026	13:31:24	1 794	GBp	491,20	XLON	OD_9CmjDtO-00
28-Jul-2026	13:29:37	1 498	GBp	491,20	XLON	OD_9Cmjzwn-00
28-Jul-2026	13:51:11	393	GBp	491,20	XLON	OD_9Cmmqk4-00
28-Jul-2026	13:51:11	708	GBp	491,20	XLON	OD_9Cmmqk4-02
28-Jul-2026	13:51:11	1 238	GBp	491,20	XLON	OD_9Cmmqk5-00
28-Jul-2026	13:54:49	107	GBp	491,20	XLON	OD_9CmqGri-00
28-Jul-2026	13:52:52	1 643	GBp	491,20	XLON	OD_9Cmqlea-00
28-Jul-2026	13:52:52	1 919	GBp	491,20	XLON	OD_9Cmqleb-00
28-Jul-2026	14:45:05	11 656	GBp	491,20	XLON	OD_9Cn0D3l-00
28-Jul-2026	16:16:54	877	GBp	491,20	XLON	OD_9CnNm0c-00
28-Jul-2026	10:49:24	471	GBp	491,30	XLON	OD_9Cm4yXd-00
28-Jul-2026	10:49:24	1 148	GBp	491,30	XLON	OD_9Cm4yXd-02
28-Jul-2026	11:08:40	110	GBp	491,30	XLON	OD_9Cm7o0L-00
28-Jul-2026	11:08:40	471	GBp	491,30	XLON	OD_9Cm7o0M-00
28-Jul-2026	11:06:13	618	GBp	491,30	XLON	OD_9Cm8KS7-00
28-Jul-2026	11:06:13	443	GBp	491,30	XLON	OD_9Cm8KS8-00
28-Jul-2026	11:06:13	881	GBp	491,30	XLON	OD_9Cm8KS8-02
28-Jul-2026	11:34:48	733	GBp	491,30	XLON	OD_9CmGChh-00
28-Jul-2026	12:13:29	780	GBp	491,30	XLON	OD_9CmNxpr-00
28-Jul-2026	12:26:46	4 884	GBp	491,30	XLON	OD_9CmTjNz-00
28-Jul-2026	12:35:13	954	GBp	491,30	XLON	OD_9CmTjW9-00
28-Jul-2026	13:04:49	2 643	GBp	491,30	XLON	OD_9CmcDT4-00
28-Jul-2026	13:02:41	607	GBp	491,30	XLON	OD_9CmdrZO-00
28-Jul-2026	13:35:33	764	GBp	491,30	XLON	OD_9Cmiw1a-00
28-Jul-2026	13:35:33	971	GBp	491,30	XLON	OD_9Cmiw1b-00
28-Jul-2026	13:39:03	733	GBp	491,30	XLON	OD_9CmjncF-00
28-Jul-2026	13:39:03	449	GBp	491,30	XLON	OD_9CmjncG-00
28-Jul-2026	14:01:11	682	GBp	491,30	XLON	OD_9Cmp3b6-00
28-Jul-2026	14:01:11	1 683	GBp	491,30	XLON	OD_9Cmp3b7-00
28-Jul-2026	16:07:32	937	GBp	491,30	XLON	OD_9CnODDm-02
28-Jul-2026	16:08:40	5 590	GBp	491,30	XLON	OD_9CnODDm-04
28-Jul-2026	16:08:40	947	GBp	491,30	XLON	OD_9CnODDn-00
28-Jul-2026	10:50:28	1 127	GBp	491,40	XLON	OD_9Cm5Vp7-00
28-Jul-2026	11:38:45	2 022	GBp	491,40	XLON	OD_9CmFM0b-00
28-Jul-2026	11:43:35	1 200	GBp	491,40	XLON	OD_9CmGdbn-00
28-Jul-2026	11:30:11	481	GBp	491,40	XLON	OD_9CmGirC-00
28-Jul-2026	11:30:11	2 110	GBp	491,40	XLON	OD_9CmGirD-00
28-Jul-2026	11:46:11	562	GBp	491,40	XLON	OD_9CmILgP-00
28-Jul-2026	11:56:05	2 152	GBp	491,40	XLON	OD_9CmJZz3-00
28-Jul-2026	11:49:53	1 026	GBp	491,40	XLON	OD_9CmLZKg-00
28-Jul-2026	12:09:39	1 088	GBp	491,40	XLON	OD_9CmNFr6-00
28-Jul-2026	12:01:30	3 260	GBp	491,40	XLON	OD_9CmOSpo-00
28-Jul-2026	12:52:15	612	GBp	491,40	XLON	OD_9CmZWwf-00
28-Jul-2026	12:56:06	997	GBp	491,40	XLON	OD_9CmatCy-00
28-Jul-2026	13:03:26	522	GBp	491,40	XLON	OD_9CmayGD-00
28-Jul-2026	12:53:46	1 290	GBp	491,40	XLON	OD_9CmbpO1-00
28-Jul-2026	12:53:46	968	GBp	491,40	XLON	OD_9CmbpO1-02
28-Jul-2026	13:09:31	131	GBp	491,40	XLON	OD_9CmdNWu-00
28-Jul-2026	13:15:45	1 181	GBp	491,40	XLON	OD_9CmfArH-00
28-Jul-2026	13:19:27	2 027	GBp	491,40	XLON	OD_9CmfwDO-00
28-Jul-2026	13:19:27	3 232	GBp	491,40	XLON	OD_9CmfwDP-00
28-Jul-2026	13:12:03	3 605	GBp	491,40	XLON	OD_9CmgYlp-00
28-Jul-2026	13:12:03	1 203	GBp	491,40	XLON	OD_9CmgYlp-02

28-Jul-2026	13:26:09	802	GBp	491,40	XLON	OD_9Cmh3Ru-00
28-Jul-2026	13:18:20	985	GBp	491,40	XLON	OD_9Cmh9p9-00
28-Jul-2026	13:53:49	1 001	GBp	491,40	XLON	OD_9CmnV46-00
28-Jul-2026	13:42:11	95	GBp	491,40	XLON	OD_9CmnVvJ-00
28-Jul-2026	14:03:36	148	GBp	491,40	XLON	OD_9Cmq1vf-00
28-Jul-2026	14:03:36	681	GBp	491,40	XLON	OD_9Cmq1vg-00
28-Jul-2026	14:03:36	471	GBp	491,40	XLON	OD_9Cmq1vg-02
28-Jul-2026	14:38:33	954	GBp	491,40	XLON	OD_9Cn0dSs-00
28-Jul-2026	14:32:16	954	GBp	491,40	XLON	OD_9Cn0fho-00
28-Jul-2026	14:44:53	952	GBp	491,40	XLON	OD_9Cn0iVA-00
28-Jul-2026	16:09:32	2 869	GBp	491,40	XLON	OD_9CnNk4h-00
28-Jul-2026	16:10:14	4 055	GBp	491,40	XLON	OD_9CnOykg-00
28-Jul-2026	11:06:55	51	GBp	491,50	XLON	OD_9Cm9bCz-00
28-Jul-2026	11:31:15	1 087	GBp	491,50	XLON	OD_9CmF4De-00
28-Jul-2026	11:30:23	967	GBp	491,50	XLON	OD_9CmFlbf-00
28-Jul-2026	11:30:23	937	GBp	491,50	XLON	OD_9CmFlbf-02
28-Jul-2026	11:49:01	884	GBp	491,50	XLON	OD_9CmJZLz-00
28-Jul-2026	11:55:36	3 266	GBp	491,50	XLON	OD_9CmLE6x-00
28-Jul-2026	12:03:01	1 125	GBp	491,50	XLON	OD_9CmM7K4-00
28-Jul-2026	12:02:17	937	GBp	491,50	XLON	OD_9CmMe3a-00
28-Jul-2026	12:12:53	912	GBp	491,50	XLON	OD_9CmNqol-00
28-Jul-2026	12:12:53	2 996	GBp	491,50	XLON	OD_9CmNqoJ-00
28-Jul-2026	12:38:47	5 314	GBp	491,50	XLON	OD_9CmXGen-00
28-Jul-2026	12:53:04	64	GBp	491,50	XLON	OD_9CmYEOT-00
28-Jul-2026	12:53:04	853	GBp	491,50	XLON	OD_9CmYEOT-02
28-Jul-2026	12:54:26	1 060	GBp	491,50	XLON	OD_9CmYcqO-00
28-Jul-2026	12:54:38	475	GBp	491,50	XLON	OD_9CmYcqZ-00
28-Jul-2026	12:54:38	225	GBp	491,50	XLON	OD_9CmYcqZ-02
28-Jul-2026	12:53:21	1 149	GBp	491,50	XLON	OD_9CmZz1v-00
28-Jul-2026	12:53:31	272	GBp	491,50	XLON	OD_9CmaaSM-00
28-Jul-2026	12:53:31	2 856	GBp	491,50	XLON	OD_9CmaaSM-02
28-Jul-2026	13:05:05	185	GBp	491,50	XLON	OD_9CmbGjq-00
28-Jul-2026	13:05:05	535	GBp	491,50	XLON	OD_9CmbGjq-02
28-Jul-2026	13:10:17	2 667	GBp	491,50	XLON	OD_9CmdrQc-00
28-Jul-2026	13:14:11	4 243	GBp	491,50	XLON	OD_9Cmfjv0-00
28-Jul-2026	13:31:43	879	GBp	491,50	XLON	OD_9CmhQPE-00
28-Jul-2026	13:33:41	2 166	GBp	491,50	XLON	OD_9CmhrCl-00
28-Jul-2026	13:55:21	786	GBp	491,50	XLON	OD_9CmnJuj-00
28-Jul-2026	13:44:11	2 000	GBp	491,50	XLON	OD_9CmnQUs-00
28-Jul-2026	13:44:12	1 310	GBp	491,50	XLON	OD_9CmnQUt-00