

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
16-Jan-2026	16:18:31	180	GBp	423.70	XLON	xZKMTL1gTbF
16-Jan-2026	16:18:31	1,754	GBp	423.70	XLON	xZKMTL1gTbH
16-Jan-2026	16:18:13	940	GBp	423.70	XLON	xZKMTL1gTFj
16-Jan-2026	16:18:13	1,812	GBp	423.70	XLON	xZKMTL1gTFI
16-Jan-2026	16:17:22	441	GBp	423.80	XLON	xZKMTL1gR6t
16-Jan-2026	16:17:13	1,916	GBp	423.80	XLON	xZKMTL1gRjY
16-Jan-2026	16:15:51	1,332	GBp	423.80	XLON	xZKMTL1g7iD
16-Jan-2026	16:15:50	984	GBp	423.90	XLON	xZKMTL1g7IB
16-Jan-2026	16:15:50	1,754	GBp	423.90	XLON	xZKMTL1g7ID
16-Jan-2026	16:15:50	1,731	GBp	423.90	XLON	xZKMTL1g7IG
16-Jan-2026	16:15:50	1,204	GBp	423.90	XLON	xZKMTL1g7II
16-Jan-2026	16:12:35	1,170	GBp	423.40	XLON	xZKMTL1gE8u
16-Jan-2026	16:11:35	1,177	GBp	423.50	XLON	xZKMTL1gCM4
16-Jan-2026	16:11:35	1,194	GBp	423.50	XLON	xZKMTL1gCHY
16-Jan-2026	16:10:54	1,016	GBp	423.60	XLON	xZKMTL1gAZK
16-Jan-2026	16:10:44	159	GBp	423.60	XLON	xZKMTL1gAzE
16-Jan-2026	16:10:44	1,073	GBp	423.60	XLON	xZKMTL1gAzM
16-Jan-2026	16:09:42	668	GBp	423.70	XLON	xZKMTL1g8n2
16-Jan-2026	16:09:42	604	GBp	423.70	XLON	xZKMTL1g8nD
16-Jan-2026	16:09:26	958	GBp	423.80	XLON	xZKMTL1g8O8
16-Jan-2026	16:09:10	1,600	GBp	423.80	XLON	xZKMTL1g9\$r
16-Jan-2026	16:09:10	1,311	GBp	423.90	XLON	xZKMTL1g9@p
16-Jan-2026	16:09:10	1,650	GBp	423.90	XLON	xZKMTL1g9@t
16-Jan-2026	16:07:41	2,111	GBp	423.80	XLON	xZKMTL1hq\$f
16-Jan-2026	16:07:14	1,754	GBp	423.80	XLON	xZKMTL1hrqe
16-Jan-2026	16:05:52	221	GBp	423.70	XLON	xZKMTL1hmi@
16-Jan-2026	16:05:52	1,203	GBp	423.70	XLON	xZKMTL1hmiy
16-Jan-2026	16:04:14	1,100	GBp	423.70	XLON	xZKMTL1h\$ko
16-Jan-2026	16:04:14	703	GBp	423.80	XLON	xZKMTL1h\$kF
16-Jan-2026	16:03:42	786	GBp	423.90	XLON	xZKMTL1hyqK
16-Jan-2026	16:03:08	625	GBp	424.00	XLON	xZKMTL1hzoT
16-Jan-2026	16:02:59	791	GBp	424.10	XLON	xZKMTL1hzG0
16-Jan-2026	16:02:59	1,314	GBp	424.20	XLON	xZKMTL1hzG8
16-Jan-2026	16:02:38	2,478	GBp	424.30	XLON	xZKMTL1hvw7
16-Jan-2026	16:01:59	1,697	GBp	424.40	XLON	xZKMTL1hxBg
16-Jan-2026	16:01:59	1,000	GBp	424.40	XLON	xZKMTL1hxBi
16-Jan-2026	16:01:59	40	GBp	424.40	XLON	xZKMTL1hxBk
16-Jan-2026	16:01:59	1,714	GBp	424.40	XLON	xZKMTL1hxBw
16-Jan-2026	16:01:48	1,509	GBp	424.40	XLON	xZKMTL1huYu
16-Jan-2026	15:57:29	542	GBp	424.20	XLON	xZKMTL1hWj5
16-Jan-2026	15:57:28	363	GBp	424.30	XLON	xZKMTL1hWiI
16-Jan-2026	15:57:23	415	GBp	424.30	XLON	xZKMTL1hWtS
16-Jan-2026	15:57:23	1,261	GBp	424.30	XLON	xZKMTL1hWsq
16-Jan-2026	15:56:41	1,218	GBp	424.30	XLON	xZKMTL1hXwI
16-Jan-2026	15:56:27	905	GBp	424.40	XLON	xZKMTL1hXOS
16-Jan-2026	15:56:27	2,065	GBp	424.50	XLON	xZKMTL1hXRc
16-Jan-2026	15:55:38	719	GBp	424.10	XLON	xZKMTL1hlvm
16-Jan-2026	15:55:38	100	GBp	424.10	XLON	xZKMTL1hlvo
16-Jan-2026	15:54:37	307	GBp	424.10	XLON	xZKMTL1hjpM
16-Jan-2026	15:54:37	504	GBp	424.10	XLON	xZKMTL1hjpO
16-Jan-2026	15:54:37	1,000	GBp	424.10	XLON	xZKMTL1hjpQ
16-Jan-2026	15:54:37	1,754	GBp	424.10	XLON	xZKMTL1hjpS
16-Jan-2026	15:54:37	1,394	GBp	424.10	XLON	xZKMTL1hjo6
16-Jan-2026	15:53:41	313	GBp	424.00	XLON	xZKMTL1hhcR
16-Jan-2026	15:53:41	1,062	GBp	424.00	XLON	xZKMTL1hhcT
16-Jan-2026	15:50:48	1,250	GBp	423.90	XLON	xZKMTL1hK2B
16-Jan-2026	15:50:20	89	GBp	423.90	XLON	xZKMTL1hL\$r

16-Jan-2026	15:50:20	1,614	GBp	423.90	XLON	xZKMTL1hL\$t
16-Jan-2026	15:47:29	611	GBp	423.80	XLON	xZKMTL1hVWe
16-Jan-2026	15:47:28	432	GBp	423.80	XLON	xZKMTL1hVYR
16-Jan-2026	15:47:28	1,878	GBp	423.80	XLON	xZKMTL1hVjY
16-Jan-2026	15:44:50	1,189	GBp	423.90	XLON	xZKMTL1hOxz
16-Jan-2026	15:44:45	136	GBp	423.90	XLON	xZKMTL1hO2Y
16-Jan-2026	15:44:45	770	GBp	423.90	XLON	xZKMTL1hO2W
16-Jan-2026	15:44:22	643	GBp	424.00	XLON	xZKMTL1hPrD
16-Jan-2026	15:44:22	825	GBp	424.00	XLON	xZKMTL1hPrF
16-Jan-2026	15:43:04	512	GBp	424.00	XLON	xZKMTL1h7E8
16-Jan-2026	15:43:04	926	GBp	424.00	XLON	xZKMTL1h7EA
16-Jan-2026	15:42:45	529	GBp	424.00	XLON	xZKMTL1h4pz
16-Jan-2026	15:41:12	797	GBp	424.00	XLON	xZKMTL1h3PM
16-Jan-2026	15:41:12	294	GBp	424.00	XLON	xZKMTL1h3PO
16-Jan-2026	15:41:12	296	GBp	424.10	XLON	xZKMTL1h3O5
16-Jan-2026	15:41:12	1,258	GBp	424.10	XLON	xZKMTL1h3O7
16-Jan-2026	15:40:32	130	GBp	424.10	XLON	xZKMTL1h15N
16-Jan-2026	15:40:32	1,522	GBp	424.10	XLON	xZKMTL1h15P
16-Jan-2026	15:39:25	1,884	GBp	423.90	XLON	xZKMTL1hFOF
16-Jan-2026	15:36:50	51	GBp	424.20	XLON	xZKMTL1h8St
16-Jan-2026	15:36:50	565	GBp	424.20	XLON	xZKMTL1h8Sv
16-Jan-2026	15:36:41	881	GBp	424.30	XLON	xZKMTL1h9YQ
16-Jan-2026	15:36:40	1,446	GBp	424.40	XLON	xZKMTL1h9Io
16-Jan-2026	15:34:22	1,058	GBp	424.50	XLON	xZKMTL1arA6
16-Jan-2026	15:34:22	176	GBp	424.50	XLON	xZKMTL1arA8
16-Jan-2026	15:33:25	879	GBp	424.60	XLON	xZKMTL1apyz
16-Jan-2026	15:33:25	1,255	GBp	424.70	XLON	xZKMTL1apy7
16-Jan-2026	15:33:00	1,222	GBp	424.80	XLON	xZKMTL1amnB
16-Jan-2026	15:31:43	1,267	GBp	424.90	XLON	xZKMTL1a\$Zk
16-Jan-2026	15:31:28	246	GBp	425.00	XLON	xZKMTL1a\$6L
16-Jan-2026	15:31:28	710	GBp	425.00	XLON	xZKMTL1a\$6N
16-Jan-2026	15:31:28	1,543	GBp	425.00	XLON	xZKMTL1a\$6P
16-Jan-2026	15:28:50	1,259	GBp	424.40	XLON	xZKMTL1au5U
16-Jan-2026	15:28:33	2,583	GBp	424.50	XLON	xZKMTL1ava9
16-Jan-2026	15:28:33	1,254	GBp	424.50	XLON	xZKMTL1avaK
16-Jan-2026	15:28:33	369	GBp	424.40	XLON	xZKMTL1avaV
16-Jan-2026	15:28:33	1,254	GBp	424.50	XLON	xZKMTL1avdd
16-Jan-2026	15:25:06	244	GBp	424.40	XLON	xZKMTL1aZ90
16-Jan-2026	15:25:06	2,180	GBp	424.40	XLON	xZKMTL1aZ92
16-Jan-2026	15:25:06	564	GBp	424.40	XLON	xZKMTL1aZ94
16-Jan-2026	15:24:30	343	GBp	423.90	XLON	xZKMTL1aXW@
16-Jan-2026	15:21:48	848	GBp	423.70	XLON	xZKMTL1agnh
16-Jan-2026	15:21:41	1,220	GBp	423.80	XLON	xZKMTL1ag6f
16-Jan-2026	15:20:51	1,673	GBp	423.90	XLON	xZKMTL1aeuu
16-Jan-2026	15:19:52	1,679	GBp	423.60	XLON	xZKMTL1aMoP
16-Jan-2026	15:18:41	1,105	GBp	423.60	XLON	xZKMTL1aKHH
16-Jan-2026	15:18:32	1,433	GBp	423.60	XLON	xZKMTL1aLzA
16-Jan-2026	15:17:53	1,642	GBp	423.70	XLON	xZKMTL1aI0v
16-Jan-2026	15:14:59	2,500	GBp	423.80	XLON	xZKMTL1aSv7
16-Jan-2026	15:14:57	1,766	GBp	423.90	XLON	xZKMTL1aS72
16-Jan-2026	15:14:57	50	GBp	423.90	XLON	xZKMTL1aS7I
16-Jan-2026	15:14:57	884	GBp	423.90	XLON	xZKMTL1aS7K
16-Jan-2026	15:14:57	1,254	GBp	423.90	XLON	xZKMTL1aS6h
16-Jan-2026	15:12:29	1,013	GBp	423.60	XLON	xZKMTL1aPx1
16-Jan-2026	15:12:29	1,754	GBp	423.60	XLON	xZKMTL1aPx3
16-Jan-2026	15:12:10	1,254	GBp	423.60	XLON	xZKMTL1a6XZ
16-Jan-2026	15:09:41	1,400	GBp	423.00	XLON	xZKMTL1a2Hb
16-Jan-2026	15:09:41	1,267	GBp	423.00	XLON	xZKMTL1a2HZ
16-Jan-2026	15:09:41	965	GBp	423.00	XLON	xZKMTL1a2Hj
16-Jan-2026	15:06:44	881	GBp	422.90	XLON	xZKMTL1aCkN
16-Jan-2026	15:06:44	117	GBp	422.90	XLON	xZKMTL1aCkP
16-Jan-2026	15:05:32	944	GBp	423.00	XLON	xZKMTL1aAw\$

16-Jan-2026	15:05:21	978	GBp	423.00	XLON	xZKMTL1aAAF
16-Jan-2026	15:05:17	927	GBp	423.00	XLON	xZKMTL1aAGx
16-Jan-2026	15:04:05	926	GBp	423.10	XLON	xZKMTL1a9fQ
16-Jan-2026	15:03:49	14	GBp	423.30	XLON	xZKMTL1a9Nq
16-Jan-2026	15:03:49	1,754	GBp	423.30	XLON	xZKMTL1a9Ns
16-Jan-2026	15:03:49	3,819	GBp	423.20	XLON	xZKMTL1a9N\$
16-Jan-2026	15:03:49	1,415	GBp	423.30	XLON	xZKMTL1a9N8
16-Jan-2026	15:03:49	1,754	GBp	423.30	XLON	xZKMTL1a9NA
16-Jan-2026	15:01:25	1,254	GBp	423.30	XLON	xZKMTL1bp\$M
16-Jan-2026	14:56:18	990	GBp	423.30	XLON	xZKMTL1bd58
16-Jan-2026	14:56:17	751	GBp	423.40	XLON	xZKMTL1bd4t
16-Jan-2026	14:56:17	142	GBp	423.40	XLON	xZKMTL1bd4r
16-Jan-2026	14:56:01	2,057	GBp	423.40	XLON	xZKMTL1bako
16-Jan-2026	14:55:58	887	GBp	423.50	XLON	xZKMTL1batq
16-Jan-2026	14:54:31	1,862	GBp	423.20	XLON	xZKMTL1bZgu
16-Jan-2026	14:53:06	531	GBp	423.10	XLON	xZKMTL1bXGL
16-Jan-2026	14:53:06	1,402	GBp	423.10	XLON	xZKMTL1bXGN
16-Jan-2026	14:53:06	104	GBp	423.10	XLON	xZKMTL1bXGH
16-Jan-2026	14:53:06	576	GBp	423.10	XLON	xZKMTL1bXGJ
16-Jan-2026	14:53:06	1,254	GBp	423.10	XLON	xZKMTL1bXIe
16-Jan-2026	14:53:06	1,254	GBp	423.10	XLON	xZKMTL1bXIK
16-Jan-2026	14:49:35	1,270	GBp	423.00	XLON	xZKMTL1beOh
16-Jan-2026	14:48:01	1,463	GBp	422.80	XLON	xZKMTL1bKzp
16-Jan-2026	14:46:04	921	GBp	422.80	XLON	xZKMTL1bG7L
16-Jan-2026	14:45:08	603	GBp	422.80	XLON	xZKMTL1bU74
16-Jan-2026	14:45:05	861	GBp	422.90	XLON	xZKMTL1bUBv
16-Jan-2026	14:43:51	926	GBp	422.90	XLON	xZKMTL1bT8L
16-Jan-2026	14:43:51	1,226	GBp	423.00	XLON	xZKMTL1bT8P
16-Jan-2026	14:43:51	1,745	GBp	423.10	XLON	xZKMTL1bTBo
16-Jan-2026	14:42:07	1,120	GBp	423.20	XLON	xZKMTL1bPBx
16-Jan-2026	14:42:07	238	GBp	423.20	XLON	xZKMTL1bPBz
16-Jan-2026	14:41:25	168	GBp	423.10	XLON	xZKMTL1b7z7
16-Jan-2026	14:40:35	1,282	GBp	423.00	XLON	xZKMTL1b5@x
16-Jan-2026	14:40:02	1,120	GBp	423.00	XLON	xZKMTL1b2NC
16-Jan-2026	14:39:14	171	GBp	423.10	XLON	xZKMTL1b05S
16-Jan-2026	14:39:14	643	GBp	423.10	XLON	xZKMTL1b05U
16-Jan-2026	14:38:12	558	GBp	423.20	XLON	xZKMTL1bETI
16-Jan-2026	14:37:05	788	GBp	423.40	XLON	xZKMTL1bDoo
16-Jan-2026	14:36:56	879	GBp	423.50	XLON	xZKMTL1bDAZ
16-Jan-2026	14:36:53	801	GBp	423.60	XLON	xZKMTL1bDMc
16-Jan-2026	14:36:42	805	GBp	423.60	XLON	xZKMTL1bAYT
16-Jan-2026	14:36:08	1,516	GBp	423.50	XLON	xZKMTL1bBrK
16-Jan-2026	14:34:34	1,711	GBp	423.50	XLON	xZKMTL1ctsF
16-Jan-2026	14:33:50	365	GBp	423.60	XLON	xZKMTL1crqK
16-Jan-2026	14:33:50	1,325	GBp	423.60	XLON	xZKMTL1crqM
16-Jan-2026	14:32:30	1,539	GBp	423.50	XLON	xZKMTL1cmIf
16-Jan-2026	14:32:01	1,175	GBp	423.40	XLON	xZKMTL1cnkN
16-Jan-2026	14:30:32	1,146	GBp	423.40	XLON	xZKMTL1cyt6
16-Jan-2026	14:30:27	944	GBp	423.50	XLON	xZKMTL1cywT
16-Jan-2026	14:30:11	1,895	GBp	423.60	XLON	xZKMTL1czdt
16-Jan-2026	14:30:02	916	GBp	423.70	XLON	xZKMTL1czxO
16-Jan-2026	14:30:02	1,270	GBp	423.70	XLON	xZKMTL1czxU
16-Jan-2026	14:30:02	1,270	GBp	423.70	XLON	xZKMTL1cz55
16-Jan-2026	14:28:24	1,254	GBp	423.70	XLON	xZKMTL1cutQ
16-Jan-2026	14:28:17	1,254	GBp	423.70	XLON	xZKMTL1cuvE
16-Jan-2026	14:26:15	1,764	GBp	423.70	XLON	xZKMTL1cd1b
16-Jan-2026	14:26:15	490	GBp	423.70	XLON	xZKMTL1cd1h
16-Jan-2026	14:26:15	750	GBp	423.70	XLON	xZKMTL1cd1j
16-Jan-2026	14:26:15	531	GBp	423.70	XLON	xZKMTL1cd1I
16-Jan-2026	14:26:15	750	GBp	423.70	XLON	xZKMTL1cd1F
16-Jan-2026	14:26:15	895	GBp	423.70	XLON	xZKMTL1cd1H
16-Jan-2026	14:26:15	787	GBp	423.70	XLON	xZKMTL1cd1D

16-Jan-2026	14:26:08	1,024	GBp	423.70	XLON	xZKMTL1cdBR
16-Jan-2026	14:26:08	884	GBp	423.70	XLON	xZKMTL1cdAb
16-Jan-2026	14:26:04	1,254	GBp	423.70	XLON	xZKMTL1cdSA
16-Jan-2026	14:21:07	1,281	GBp	423.20	XLON	xZKMTL1ckjc
16-Jan-2026	14:20:54	655	GBp	423.40	XLON	xZKMTL1ck@0
16-Jan-2026	14:20:54	2,005	GBp	423.40	XLON	xZKMTL1ck@2
16-Jan-2026	14:19:21	890	GBp	423.00	XLON	xZKMTL1citq
16-Jan-2026	14:16:52	848	GBp	422.90	XLON	xZKMTL1chmC
16-Jan-2026	14:16:52	892	GBp	423.00	XLON	xZKMTL1chpY
16-Jan-2026	14:16:34	1,643	GBp	423.10	XLON	xZKMTL1chAm
16-Jan-2026	14:12:18	716	GBp	423.00	XLON	xZKMTL1cLkB
16-Jan-2026	14:12:02	723	GBp	423.00	XLON	xZKMTL1cLOW
16-Jan-2026	14:11:12	656	GBp	422.80	XLON	xZKMTL1cI7d
16-Jan-2026	14:10:12	556	GBp	422.80	XLON	xZKMTL1cJCT
16-Jan-2026	14:08:52	620	GBp	422.60	XLON	xZKMTL1cHkg
16-Jan-2026	14:08:23	885	GBp	422.70	XLON	xZKMTL1cHBR
16-Jan-2026	14:07:27	1,358	GBp	422.40	XLON	xZKMTL1cUMT
16-Jan-2026	14:03:39	745	GBp	422.40	XLON	xZKMTL1cRrM
16-Jan-2026	14:02:28	589	GBp	422.30	XLON	xZKMTL1cOG9
16-Jan-2026	14:02:25	668	GBp	422.30	XLON	xZKMTL1cOSx
16-Jan-2026	14:01:12	796	GBp	422.40	XLON	xZKMTL1c6u7
16-Jan-2026	13:59:38	775	GBp	422.20	XLON	xZKMTL1c43T
16-Jan-2026	13:58:43	534	GBp	422.10	XLON	xZKMTL1c5LD
16-Jan-2026	13:58:37	730	GBp	422.20	XLON	xZKMTL1c5Tm
16-Jan-2026	13:56:52	731	GBp	422.10	XLON	xZKMTL1c3Ai
16-Jan-2026	13:56:34	729	GBp	422.20	XLON	xZKMTL1c0fh
16-Jan-2026	13:54:49	1,049	GBp	422.20	XLON	xZKMTL1cEfv
16-Jan-2026	13:54:49	1,495	GBp	422.30	XLON	xZKMTL1cEf@
16-Jan-2026	13:52:35	1,036	GBp	422.20	XLON	xZKMTL1cDsR
16-Jan-2026	13:50:59	972	GBp	422.10	XLON	xZKMTL1cBZV
16-Jan-2026	13:49:42	132	GBp	422.10	XLON	xZKMTL1c8y6
16-Jan-2026	13:49:42	467	GBp	422.10	XLON	xZKMTL1c8y8
16-Jan-2026	13:49:40	925	GBp	422.20	XLON	xZKMTL1c8@g
16-Jan-2026	13:48:13	403	GBp	422.40	XLON	xZKMTL1dsWw
16-Jan-2026	13:48:13	665	GBp	422.40	XLON	xZKMTL1dsWy
16-Jan-2026	13:47:55	881	GBp	422.50	XLON	xZKMTL1dsvW
16-Jan-2026	13:45:44	1,157	GBp	422.00	XLON	xZKMTL1drsv
16-Jan-2026	13:45:40	177	GBp	422.00	XLON	xZKMTL1drz7
16-Jan-2026	13:45:40	531	GBp	422.00	XLON	xZKMTL1drz9
16-Jan-2026	13:45:40	248	GBp	422.00	XLON	xZKMTL1drzB
16-Jan-2026	13:45:06	1,200	GBp	422.10	XLON	xZKMTL1doXN
16-Jan-2026	13:41:00	597	GBp	422.20	XLON	xZKMTL1d@SS
16-Jan-2026	13:40:59	191	GBp	422.30	XLON	xZKMTL1d@UU
16-Jan-2026	13:40:59	662	GBp	422.30	XLON	xZKMTL1d@PW
16-Jan-2026	13:40:56	1,262	GBp	422.30	XLON	xZKMTL1d\$br
16-Jan-2026	13:40:56	232	GBp	422.30	XLON	xZKMTL1d\$bt
16-Jan-2026	13:36:08	916	GBp	422.40	XLON	xZKMTL1duoL
16-Jan-2026	13:36:00	1,074	GBp	422.50	XLON	xZKMTL1du1P
16-Jan-2026	13:35:43	718	GBp	422.50	XLON	xZKMTL1duTE
16-Jan-2026	13:33:44	1,572	GBp	422.50	XLON	xZKMTL1ddt3
16-Jan-2026	13:33:25	838	GBp	422.50	XLON	xZKMTL1ddA5
16-Jan-2026	13:28:50	1,289	GBp	422.40	XLON	xZKMTL1dX4Q
16-Jan-2026	13:28:06	1,019	GBp	422.50	XLON	xZKMTL1dkhw
16-Jan-2026	13:25:54	966	GBp	422.50	XLON	xZKMTL1diE\$
16-Jan-2026	13:25:53	2,204	GBp	422.60	XLON	xZKMTL1di9M
16-Jan-2026	13:22:31	764	GBp	422.40	XLON	xZKMTL1de7J
16-Jan-2026	13:19:51	669	GBp	422.40	XLON	xZKMTL1dNI6
16-Jan-2026	13:19:51	535	GBp	422.40	XLON	xZKMTL1dNI8
16-Jan-2026	13:18:43	892	GBp	422.30	XLON	xZKMTL1dLWT
16-Jan-2026	13:18:03	1,344	GBp	422.30	XLON	xZKMTL1dLJy
16-Jan-2026	13:13:14	396	GBp	422.10	XLON	xZKMTL1dViW
16-Jan-2026	13:13:14	356	GBp	422.10	XLON	xZKMTL1dViY

16-Jan-2026	13:12:29	592	GBp	422.10	XLON	xZKMTL1dSdc
16-Jan-2026	13:09:54	136	GBp	422.50	XLON	xZKMTL1dQQf
16-Jan-2026	13:09:54	764	GBp	422.50	XLON	xZKMTL1dQQh
16-Jan-2026	13:09:54	1,187	GBp	422.40	XLON	xZKMTL1dQQn
16-Jan-2026	13:08:44	937	GBp	422.40	XLON	xZKMTL1dOgp
16-Jan-2026	13:05:41	1,039	GBp	422.50	XLON	xZKMTL1d777
16-Jan-2026	13:04:19	688	GBp	422.60	XLON	xZKMTL1d4I5
16-Jan-2026	13:02:29	824	GBp	422.70	XLON	xZKMTL1d2Dq
16-Jan-2026	13:02:14	913	GBp	422.70	XLON	xZKMTL1d2Pz
16-Jan-2026	12:58:56	730	GBp	422.70	XLON	xZKMTL1dE0P
16-Jan-2026	12:57:09	730	GBp	422.70	XLON	xZKMTL1dCzZ
16-Jan-2026	12:54:52	1,018	GBp	421.40	XLON	xZKMTL1dAS3
16-Jan-2026	12:54:12	855	GBp	421.50	XLON	xZKMTL1dB5Y
16-Jan-2026	12:51:35	1,144	GBp	421.40	XLON	xZKMTL1d9Qw
16-Jan-2026	12:50:27	843	GBp	421.30	XLON	xZKMTL1WtW0
16-Jan-2026	12:49:53	1,024	GBp	421.30	XLON	xZKMTL1WtAz
16-Jan-2026	12:45:43	602	GBp	421.00	XLON	xZKMTL1WmXT
16-Jan-2026	12:45:43	935	GBp	421.10	XLON	xZKMTL1WmWh
16-Jan-2026	12:42:42	811	GBp	421.40	XLON	xZKMTL1W@Hv
16-Jan-2026	12:42:33	953	GBp	421.50	XLON	xZKMTL1W@Ot
16-Jan-2026	12:39:45	995	GBp	421.60	XLON	xZKMTL1Wzyj
16-Jan-2026	12:38:06	849	GBp	421.70	XLON	xZKMTL1Ww8a
16-Jan-2026	12:36:07	713	GBp	421.80	XLON	xZKMTL1Wuo8
16-Jan-2026	12:36:05	877	GBp	421.90	XLON	xZKMTL1Wuvv
16-Jan-2026	12:36:05	1,969	GBp	421.90	XLON	xZKMTL1Wuvy
16-Jan-2026	12:31:02	930	GBp	421.00	XLON	xZKMTL1WbZG
16-Jan-2026	12:28:15	812	GBp	421.30	XLON	xZKMTL1WZ0v
16-Jan-2026	12:28:15	1,100	GBp	421.30	XLON	xZKMTL1WZ0N
16-Jan-2026	12:26:01	1,196	GBp	421.00	XLON	xZKMTL1WXMA
16-Jan-2026	12:24:30	1,380	GBp	421.00	XLON	xZKMTL1WljX
16-Jan-2026	12:20:57	1,151	GBp	420.40	XLON	xZKMTL1WqxV
16-Jan-2026	12:18:10	568	GBp	420.40	XLON	xZKMTL1WePG
16-Jan-2026	12:17:47	568	GBp	420.40	XLON	xZKMTL1Wfyp
16-Jan-2026	12:16:28	335	GBp	420.40	XLON	xZKMTL1WMFJ
16-Jan-2026	12:16:28	814	GBp	420.40	XLON	xZKMTL1WMFL
16-Jan-2026	12:15:00	1,154	GBp	420.20	XLON	xZKMTL1WNRn
16-Jan-2026	12:12:37	206	GBp	419.80	XLON	xZKMTL1WIX8
16-Jan-2026	12:12:37	1,031	GBp	419.90	XLON	xZKMTL1WIXP
16-Jan-2026	12:11:11	586	GBp	420.10	XLON	xZKMTL1WJoh
16-Jan-2026	12:10:51	424	GBp	420.00	XLON	xZKMTL1WJNq
16-Jan-2026	12:09:49	706	GBp	419.80	XLON	xZKMTL1WGBr
16-Jan-2026	12:08:28	709	GBp	420.20	XLON	xZKMTL1WUaZ
16-Jan-2026	12:07:52	708	GBp	420.50	XLON	xZKMTL1WU2x
16-Jan-2026	12:06:43	832	GBp	420.10	XLON	xZKMTL1WVNW
16-Jan-2026	12:06:03	1,013	GBp	420.30	XLON	xZKMTL1WSwM
16-Jan-2026	12:04:23	1,176	GBp	420.60	XLON	xZKMTL1WQuM
16-Jan-2026	12:04:00	114	GBp	420.60	XLON	xZKMTL1WQKj
16-Jan-2026	12:04:00	531	GBp	420.60	XLON	xZKMTL1WQKI
16-Jan-2026	12:04:00	654	GBp	420.60	XLON	xZKMTL1WQKn
16-Jan-2026	12:02:27	1,185	GBp	420.60	XLON	xZKMTL1W01E
16-Jan-2026	12:00:14	1,018	GBp	420.40	XLON	xZKMTL1W6KV
16-Jan-2026	11:57:35	918	GBp	420.70	XLON	xZKMTL1W5Ke
16-Jan-2026	11:57:35	55	GBp	420.70	XLON	xZKMTL1W5Kq
16-Jan-2026	11:57:35	985	GBp	420.70	XLON	xZKMTL1W5Ks
16-Jan-2026	11:54:21	1,007	GBp	420.40	XLON	xZKMTL1W0LK
16-Jan-2026	11:52:22	1,007	GBp	420.40	XLON	xZKMTL1WE1w
16-Jan-2026	11:50:38	548	GBp	420.70	XLON	xZKMTL1WCr8
16-Jan-2026	11:49:45	790	GBp	420.90	XLON	xZKMTL1WDjz
16-Jan-2026	11:48:40	551	GBp	420.80	XLON	xZKMTL1WAXR
16-Jan-2026	11:47:19	671	GBp	420.90	XLON	xZKMTL1WBos
16-Jan-2026	11:46:52	671	GBp	420.90	XLON	xZKMTL1WBMU
16-Jan-2026	11:45:40	394	GBp	421.30	XLON	xZKMTL1W9dj

16-Jan-2026	11:45:40	447	GBp	421.30	XLON	xZKMTL1W9dl
16-Jan-2026	11:45:40	1,198	GBp	421.40	XLON	xZKMTL1W9dn
16-Jan-2026	11:42:55	1,055	GBp	421.20	XLON	xZKMTL1XtSi
16-Jan-2026	11:40:30	13	GBp	421.50	XLON	xZKMTL1XojL
16-Jan-2026	11:40:27	592	GBp	421.60	XLON	xZKMTL1XofO
16-Jan-2026	11:40:27	18	GBp	421.60	XLON	xZKMTL1XofQ
16-Jan-2026	11:40:03	867	GBp	422.00	XLON	xZKMTL1Xo3c
16-Jan-2026	11:40:03	205	GBp	422.00	XLON	xZKMTL1Xo3e
16-Jan-2026	11:38:20	1,064	GBp	422.20	XLON	xZKMTL1XmXW
16-Jan-2026	11:36:14	1,036	GBp	423.00	XLON	xZKMTL1X@lx
16-Jan-2026	11:36:14	40	GBp	423.00	XLON	xZKMTL1X@lz
16-Jan-2026	11:35:42	758	GBp	423.00	XLON	xZKMTL1X@Ax
16-Jan-2026	11:33:00	669	GBp	423.10	XLON	xZKMTL1Xzq5
16-Jan-2026	11:31:49	927	GBp	423.50	XLON	xZKMTL1XwmV
16-Jan-2026	11:31:49	1,327	GBp	423.50	XLON	xZKMTL1Xwpk
16-Jan-2026	11:28:53	1,073	GBp	424.10	XLON	xZKMTL1XuOj
16-Jan-2026	11:28:45	219	GBp	424.10	XLON	xZKMTL1XvWc
16-Jan-2026	11:28:31	493	GBp	424.10	XLON	xZKMTL1XvsD
16-Jan-2026	11:28:31	531	GBp	424.10	XLON	xZKMTL1XvsF
16-Jan-2026	11:27:55	210	GBp	424.10	XLON	xZKMTL1XvMf
16-Jan-2026	11:26:05	818	GBp	424.00	XLON	xZKMTL1XdvG
16-Jan-2026	11:25:25	346	GBp	424.00	XLON	xZKMTL1Xafh
16-Jan-2026	11:24:35	322	GBp	424.00	XLON	xZKMTL1XaIL
16-Jan-2026	11:23:44	23	GBp	424.10	XLON	xZKMTL1Xb72
16-Jan-2026	11:23:44	904	GBp	424.10	XLON	xZKMTL1Xb74
16-Jan-2026	11:21:38	353	GBp	424.10	XLON	xZKMTL1XZ\$Z
16-Jan-2026	11:21:37	993	GBp	424.20	XLON	xZKMTL1XZ\$G
16-Jan-2026	11:21:37	1,414	GBp	424.30	XLON	xZKMTL1XZ@i
16-Jan-2026	11:18:58	926	GBp	424.20	XLON	xZKMTL1XXGn
16-Jan-2026	11:16:39	792	GBp	424.20	XLON	xZKMTL1Xi\$j
16-Jan-2026	11:14:32	951	GBp	424.30	XLON	xZKMTL1XqL8
16-Jan-2026	11:13:06	1,227	GBp	424.20	XLON	xZKMTL1XhVH
16-Jan-2026	11:12:24	635	GBp	424.20	XLON	xZKMTL1XeDz
16-Jan-2026	11:12:23	1,984	GBp	424.20	XLON	xZKMTL1XeFa
16-Jan-2026	11:12:23	74	GBp	424.20	XLON	xZKMTL1XeFY
16-Jan-2026	11:11:55	823	GBp	424.30	XLON	xZKMTL1Xfk8
16-Jan-2026	11:10:28	588	GBp	424.30	XLON	xZKMTL1XM@q
16-Jan-2026	11:05:51	195	GBp	424.30	XLON	xZKMTL1XIBQ
16-Jan-2026	11:05:51	858	GBp	424.40	XLON	xZKMTL1XIAn
16-Jan-2026	11:05:02	656	GBp	424.50	XLON	xZKMTL1XJDS
16-Jan-2026	11:04:00	971	GBp	424.60	XLON	xZKMTL1XGFZ
16-Jan-2026	11:03:57	983	GBp	424.60	XLON	xZKMTL1XGBs
16-Jan-2026	11:01:56	806	GBp	424.50	XLON	xZKMTL1XUNA
16-Jan-2026	11:01:56	915	GBp	424.50	XLON	xZKMTL1XUMc
16-Jan-2026	11:00:09	1,273	GBp	424.80	XLON	xZKMTL1XSE4
16-Jan-2026	11:00:09	1,379	GBp	424.90	XLON	xZKMTL1XSEO
16-Jan-2026	10:59:20	1,484	GBp	425.00	XLON	xZKMTL1XQke
16-Jan-2026	10:59:20	349	GBp	425.00	XLON	xZKMTL1XQkl
16-Jan-2026	10:56:14	720	GBp	425.10	XLON	xZKMTL1X6G7
16-Jan-2026	10:56:14	1,030	GBp	425.20	XLON	xZKMTL1X6JI
16-Jan-2026	10:56:14	2,013	GBp	425.20	XLON	xZKMTL1X6IX
16-Jan-2026	10:54:29	1,356	GBp	425.30	XLON	xZKMTL1X5xS
16-Jan-2026	10:53:59	470	GBp	425.20	XLON	xZKMTL1X2th
16-Jan-2026	10:52:20	1,120	GBp	425.30	XLON	xZKMTL1X0Bo
16-Jan-2026	10:51:57	1,200	GBp	425.40	XLON	xZKMTL1X15E
16-Jan-2026	10:51:57	1,282	GBp	425.40	XLON	xZKMTL1X14h
16-Jan-2026	10:51:08	1,029	GBp	425.50	XLON	xZKMTL1XE08
16-Jan-2026	10:51:08	748	GBp	425.60	XLON	xZKMTL1XE0D
16-Jan-2026	10:48:22	819	GBp	425.00	XLON	xZKMTL1XAn1
16-Jan-2026	10:46:03	486	GBp	425.10	XLON	xZKMTL1X8RR
16-Jan-2026	10:46:03	1,292	GBp	425.20	XLON	xZKMTL1X9be
16-Jan-2026	10:45:19	925	GBp	425.30	XLON	xZKMTL1X9BC

16-Jan-2026	10:43:40	531	GBp	425.30	XLON	xZKMTL1YtqX
16-Jan-2026	10:43:40	173	GBp	425.30	XLON	xZKMTL1YtrT
16-Jan-2026	10:43:40	531	GBp	425.30	XLON	xZKMTL1YtrV
16-Jan-2026	10:43:40	111	GBp	425.30	XLON	xZKMTL1YtqZ
16-Jan-2026	10:42:37	944	GBp	425.40	XLON	xZKMTL1Yq4P
16-Jan-2026	10:40:49	1,830	GBp	424.90	XLON	xZKMTL1Yo1P
16-Jan-2026	10:40:49	101	GBp	424.90	XLON	xZKMTL1Yo1R
16-Jan-2026	10:39:06	1,894	GBp	424.90	XLON	xZKMTL1Ym9X
16-Jan-2026	10:32:23	752	GBp	424.90	XLON	xZKMTL1Yx1f
16-Jan-2026	10:32:23	746	GBp	425.00	XLON	xZKMTL1Yx1o
16-Jan-2026	10:32:23	6	GBp	425.00	XLON	xZKMTL1Yx1q
16-Jan-2026	10:32:23	1,074	GBp	425.10	XLON	xZKMTL1Yx1\$
16-Jan-2026	10:32:15	720	GBp	425.30	XLON	xZKMTL1Yx9f
16-Jan-2026	10:32:15	1,789	GBp	425.20	XLON	xZKMTL1Yx9m
16-Jan-2026	10:31:48	101	GBp	425.30	XLON	xZKMTL1Yuhe
16-Jan-2026	10:31:26	243	GBp	425.30	XLON	xZKMTL1Yu7Q
16-Jan-2026	10:31:26	445	GBp	425.30	XLON	xZKMTL1Yu7S
16-Jan-2026	10:27:06	725	GBp	425.20	XLON	xZKMTL1YaNg
16-Jan-2026	10:27:06	1,037	GBp	425.30	XLON	xZKMTL1YaNx
16-Jan-2026	10:26:10	968	GBp	425.40	XLON	xZKMTL1YbMR
16-Jan-2026	10:25:07	799	GBp	425.40	XLON	xZKMTL1YYmj
16-Jan-2026	10:24:45	793	GBp	425.40	XLON	xZKMTL1YZsw
16-Jan-2026	10:24:20	1,412	GBp	425.40	XLON	xZKMTL1YZB5
16-Jan-2026	10:23:43	799	GBp	425.40	XLON	xZKMTL1YWol
16-Jan-2026	10:23:43	235	GBp	425.40	XLON	xZKMTL1YWoo
16-Jan-2026	10:22:50	1,258	GBp	425.40	XLON	xZKMTL1YXe\$
16-Jan-2026	10:21:42	1,064	GBp	425.40	XLON	xZKMTL1Ykpk
16-Jan-2026	10:20:30	924	GBp	425.50	XLON	xZKMTL1YIfg
16-Jan-2026	10:20:07	1,178	GBp	425.50	XLON	xZKMTL1YibV
16-Jan-2026	10:19:11	720	GBp	425.50	XLON	xZKMTL1Yjiv
16-Jan-2026	10:19:00	871	GBp	425.50	XLON	xZKMTL1YjyY
16-Jan-2026	10:18:52	834	GBp	425.50	XLON	xZKMTL1Yj7F
16-Jan-2026	10:18:24	1,502	GBp	425.50	XLON	xZKMTL1Yglu
16-Jan-2026	10:17:59	1,439	GBp	425.50	XLON	xZKMTL1Yg9J
16-Jan-2026	10:17:40	841	GBp	425.60	XLON	xZKMTL1YgOh
16-Jan-2026	10:17:33	1,410	GBp	425.60	XLON	xZKMTL1YhjW
16-Jan-2026	10:16:44	1,375	GBp	425.50	XLON	xZKMTL1YeYb
16-Jan-2026	10:16:15	1,578	GBp	425.60	XLON	xZKMTL1YeCl
16-Jan-2026	10:15:47	2,216	GBp	425.70	XLON	xZKMTL1Yfr7
16-Jan-2026	10:09:56	1,836	GBp	425.80	XLON	xZKMTL1Yjve
16-Jan-2026	10:08:01	2,206	GBp	425.70	XLON	xZKMTL1YH7k
16-Jan-2026	10:05:35	1,412	GBp	425.70	XLON	xZKMTL1YSiI
16-Jan-2026	10:05:33	966	GBp	425.80	XLON	xZKMTL1YSkm
16-Jan-2026	10:00:15	801	GBp	425.80	XLON	xZKMTL1YP5E
16-Jan-2026	10:00:15	214	GBp	425.80	XLON	xZKMTL1YP5G
16-Jan-2026	10:00:14	1,167	GBp	425.80	XLON	xZKMTL1YP7e
16-Jan-2026	09:57:19	231	GBp	425.40	XLON	xZKMTL1Y4Gr
16-Jan-2026	09:57:19	698	GBp	425.50	XLON	xZKMTL1Y4Jk
16-Jan-2026	09:56:10	639	GBp	425.80	XLON	xZKMTL1Y5Hq
16-Jan-2026	09:55:27	1,028	GBp	425.90	XLON	xZKMTL1Y23L
16-Jan-2026	09:55:17	1,262	GBp	426.00	XLON	xZKMTL1Y2Au
16-Jan-2026	09:55:09	1,800	GBp	426.10	XLON	xZKMTL1Y2Gd
16-Jan-2026	09:52:07	49	GBp	425.70	XLON	xZKMTL1Y1@b
16-Jan-2026	09:50:17	1,664	GBp	425.60	XLON	xZKMTL1YFE2
16-Jan-2026	09:45:41	952	GBp	425.20	XLON	xZKMTL1Y8Ku
16-Jan-2026	09:45:41	811	GBp	425.20	XLON	xZKMTL1Y8K2
16-Jan-2026	09:45:04	638	GBp	425.20	XLON	xZKMTL1Y919
16-Jan-2026	09:44:59	734	GBp	425.20	XLON	xZKMTL1Y9F1
16-Jan-2026	09:43:04	922	GBp	425.10	XLON	xZKMTL1ZtwB
16-Jan-2026	09:40:42	576	GBp	424.80	XLON	xZKMTL1ZoiO
16-Jan-2026	09:40:42	473	GBp	424.80	XLON	xZKMTL1Zoi1
16-Jan-2026	09:40:42	1,023	GBp	424.90	XLON	xZKMTL1ZoiA

16-Jan-2026	09:40:42	471	GBp	424.90	XLON	xZKMTL1ZoiL
16-Jan-2026	09:40:42	1,390	GBp	425.00	XLON	xZKMTL1Zolr
16-Jan-2026	09:35:46	720	GBp	424.70	XLON	xZKMTL1Z\$8q
16-Jan-2026	09:35:27	1,164	GBp	424.70	XLON	xZKMTL1ZyWr
16-Jan-2026	09:34:40	1,168	GBp	424.70	XLON	xZKMTL1ZyH7
16-Jan-2026	09:31:11	155	GBp	424.50	XLON	xZKMTL1Zuj9
16-Jan-2026	09:31:07	682	GBp	424.60	XLON	xZKMTL1Zuf5
16-Jan-2026	09:29:59	976	GBp	424.80	XLON	xZKMTL1ZvDW
16-Jan-2026	09:29:59	376	GBp	424.80	XLON	xZKMTL1ZvDY
16-Jan-2026	09:29:59	1,924	GBp	424.90	XLON	xZKMTL1ZvDa
16-Jan-2026	09:25:06	645	GBp	424.00	XLON	xZKMTL1ZYUC
16-Jan-2026	09:24:31	620	GBp	424.10	XLON	xZKMTL1ZZx9
16-Jan-2026	09:23:30	620	GBp	423.80	XLON	xZKMTL1ZW13
16-Jan-2026	09:22:16	1,277	GBp	424.10	XLON	xZKMTL1ZX27
16-Jan-2026	09:19:28	549	GBp	424.20	XLON	xZKMTL1Zin7
16-Jan-2026	09:19:28	468	GBp	424.30	XLON	xZKMTL1ZinD
16-Jan-2026	09:19:28	545	GBp	424.30	XLON	xZKMTL1ZimB
16-Jan-2026	09:18:25	799	GBp	424.20	XLON	xZKMTL1ZjuM
16-Jan-2026	09:15:35	668	GBp	424.50	XLON	xZKMTL1ZeF5
16-Jan-2026	09:15:35	91	GBp	424.50	XLON	xZKMTL1ZeF7
16-Jan-2026	09:15:35	1,082	GBp	424.60	XLON	xZKMTL1Ze8c
16-Jan-2026	09:12:09	459	GBp	424.50	XLON	xZKMTL1ZK3j
16-Jan-2026	09:12:09	199	GBp	424.50	XLON	xZKMTL1ZK3l
16-Jan-2026	09:10:23	1,024	GBp	424.60	XLON	xZKMTL1ZI37
16-Jan-2026	09:10:11	1,077	GBp	424.70	XLON	xZKMTL1ZIMV
16-Jan-2026	09:07:12	799	GBp	424.50	XLON	xZKMTL1ZHJc
16-Jan-2026	09:05:52	1,020	GBp	424.60	XLON	xZKMTL1ZVmm
16-Jan-2026	09:03:40	1,013	GBp	424.60	XLON	xZKMTL1ZQWg
16-Jan-2026	09:01:06	507	GBp	425.10	XLON	xZKMTL1ZPke
16-Jan-2026	09:01:06	908	GBp	425.20	XLON	xZKMTL1ZPkk
16-Jan-2026	08:58:56	1,026	GBp	425.30	XLON	xZKMTL1Z4YB
16-Jan-2026	08:58:16	28	GBp	425.40	XLON	xZKMTL1Z4LS
16-Jan-2026	08:58:16	1,242	GBp	425.40	XLON	xZKMTL1Z4LU
16-Jan-2026	08:55:08	689	GBp	425.30	XLON	xZKMTL1Z3Mr
16-Jan-2026	08:53:35	835	GBp	425.30	XLON	xZKMTL1Z1Ch
16-Jan-2026	08:50:54	1,233	GBp	425.60	XLON	xZKMTL1ZCex
16-Jan-2026	08:50:54	1,233	GBp	425.70	XLON	xZKMTL1ZCeB
16-Jan-2026	08:49:14	1,137	GBp	426.10	XLON	xZKMTL1ZD8t
16-Jan-2026	08:46:40	1,225	GBp	426.20	XLON	xZKMTL1Z8c9
16-Jan-2026	08:44:36	789	GBp	426.00	XLON	xZKMTL0Ssa7
16-Jan-2026	08:42:44	546	GBp	426.10	XLON	xZKMTL0St8G
16-Jan-2026	08:42:44	778	GBp	426.20	XLON	xZKMTL0St8L
16-Jan-2026	08:40:00	860	GBp	426.20	XLON	xZKMTL0Sokp
16-Jan-2026	08:38:47	670	GBp	426.00	XLON	xZKMTL0SpfL
16-Jan-2026	08:38:47	956	GBp	426.10	XLON	xZKMTL0SpfM
16-Jan-2026	08:36:48	1,164	GBp	425.80	XLON	xZKMTL0Snf@
16-Jan-2026	08:36:48	1,017	GBp	425.90	XLON	xZKMTL0SnfT
16-Jan-2026	08:36:48	396	GBp	426.00	XLON	xZKMTL0Sneh
16-Jan-2026	08:36:48	1,052	GBp	426.00	XLON	xZKMTL0Snej
16-Jan-2026	08:34:13	970	GBp	425.30	XLON	xZKMTL0SybB
16-Jan-2026	08:31:05	823	GBp	425.00	XLON	xZKMTL0SxtC
16-Jan-2026	08:31:05	823	GBp	425.10	XLON	xZKMTL0Sxsl
16-Jan-2026	08:30:32	792	GBp	425.40	XLON	xZKMTL0SxRT
16-Jan-2026	08:30:32	1,130	GBp	425.50	XLON	xZKMTL0SxQX
16-Jan-2026	08:27:45	726	GBp	424.70	XLON	xZKMTL0SCAk
16-Jan-2026	08:27:20	792	GBp	424.70	XLON	xZKMTL0Sdke
16-Jan-2026	08:25:56	642	GBp	424.60	XLON	xZKMTL0SavS
16-Jan-2026	08:24:38	1,167	GBp	424.80	XLON	xZKMTL0SYjU
16-Jan-2026	08:22:27	584	GBp	424.40	XLON	xZKMTL0SWH7
16-Jan-2026	08:21:26	972	GBp	424.40	XLON	xZKMTL0SkWF
16-Jan-2026	08:20:30	849	GBp	424.30	XLON	xZKMTL0Slt8
16-Jan-2026	08:18:32	112	GBp	424.80	XLON	xZKMTL0Sj4V

16-Jan-2026	08:18:32	737	GBp	424.90	XLON	xZKMTL0Sj7r
16-Jan-2026	08:18:03	608	GBp	425.00	XLON	xZKMTL0SjVq
16-Jan-2026	08:18:03	867	GBp	425.10	XLON	xZKMTL0SjVs
16-Jan-2026	08:15:32	816	GBp	424.70	XLON	xZKMTL0SeeL
16-Jan-2026	08:15:05	778	GBp	425.00	XLON	xZKMTL0SeM4
16-Jan-2026	08:13:51	854	GBp	425.20	XLON	xZKMTL0Sfr6
16-Jan-2026	08:13:07	899	GBp	425.10	XLON	xZKMTL0SM62
16-Jan-2026	08:11:59	801	GBp	425.60	XLON	xZKMTL0SN3X
16-Jan-2026	08:11:11	1,161	GBp	426.20	XLON	xZKMTL0SKZO
16-Jan-2026	08:10:40	1,644	GBp	426.10	XLON	xZKMTL0SKLI
16-Jan-2026	08:08:10	790	GBp	424.90	XLON	xZKMTL0SIRT
16-Jan-2026	08:08:10	1,127	GBp	425.00	XLON	xZKMTL0SIRV
16-Jan-2026	08:05:03	1,025	GBp	425.90	XLON	xZKMTL0SHP\$
16-Jan-2026	08:05:03	1,025	GBp	426.00	XLON	xZKMTL0SHP5
16-Jan-2026	08:03:47	1,045	GBp	426.20	XLON	xZKMTL0SVbJ
16-Jan-2026	08:03:47	1,045	GBp	426.30	XLON	xZKMTL0SVbV
16-Jan-2026	08:02:47	790	GBp	426.40	XLON	xZKMTL0SVoe
16-Jan-2026	08:02:47	1,126	GBp	426.50	XLON	xZKMTL0SVOi
16-Jan-2026	08:01:10	900	GBp	426.60	XLON	xZKMTL0SQdd
16-Jan-2026	08:01:10	1,243	GBp	426.50	XLON	xZKMTL0SQdX