

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-May-2026	16:28:27	116	GBp	475.15	XLON	x8KMEj59qxp
06-May-2026	16:27:17	2,569	GBp	474.85	XLON	x8KMEj59o\$a
06-May-2026	16:26:20	627	GBp	474.75	XLON	x8KMEj59mmt
06-May-2026	16:26:05	248	GBp	474.70	XLON	x8KMEj59mIU
06-May-2026	16:26:03	793	GBp	474.75	XLON	x8KMEj59mVX
06-May-2026	16:26:03	2,156	GBp	474.75	XLON	x8KMEj59mUU
06-May-2026	16:25:10	621	GBp	474.85	XLON	x8KMEj59@4i
06-May-2026	16:25:07	526	GBp	474.90	XLON	x8KMEj59@1A
06-May-2026	16:25:01	1,159	GBp	474.90	XLON	x8KMEj59@HX
06-May-2026	16:24:28	281	GBp	474.80	XLON	x8KMEj59yXY
06-May-2026	16:24:28	331	GBp	474.80	XLON	x8KMEj59yXa
06-May-2026	16:24:17	605	GBp	474.75	XLON	x8KMEj59yZr
06-May-2026	16:24:03	167	GBp	474.70	XLON	x8KMEj59yP7
06-May-2026	16:24:02	1,061	GBp	474.75	XLON	x8KMEj59yRz
06-May-2026	16:23:40	826	GBp	474.60	XLON	x8KMEj59z2Z
06-May-2026	16:23:30	449	GBp	474.55	XLON	x8KMEj59zU3
06-May-2026	16:22:55	463	GBp	474.85	XLON	x8KMEj59wII
06-May-2026	16:22:54	483	GBp	474.85	XLON	x8KMEj59wSq
06-May-2026	16:22:42	467	GBp	474.85	XLON	x8KMEj59wra
06-May-2026	16:22:10	509	GBp	474.90	XLON	x8KMEj59uld
06-May-2026	16:22:10	757	GBp	474.90	XLON	x8KMEj59ulp
06-May-2026	16:22:10	392	GBp	474.95	XLON	x8KMEj59ukh
06-May-2026	16:22:10	651	GBp	475.00	XLON	x8KMEj59uki
06-May-2026	16:22:10	1,485	GBp	475.05	XLON	x8KMEj59ukk
06-May-2026	16:20:52	708	GBp	474.55	XLON	x8KMEj59dew
06-May-2026	16:20:16	452	GBp	474.55	XLON	x8KMEj59anX
06-May-2026	16:20:14	566	GBp	474.55	XLON	x8KMEj59apm
06-May-2026	16:20:11	433	GBp	474.60	XLON	x8KMEj59a@V
06-May-2026	16:19:48	560	GBp	474.55	XLON	x8KMEj59bsD
06-May-2026	16:19:46	742	GBp	474.60	XLON	x8KMEj59bpG
06-May-2026	16:19:34	111	GBp	474.60	XLON	x8KMEj59bGM
06-May-2026	16:19:28	798	GBp	474.60	XLON	x8KMEj59ydz
06-May-2026	16:19:17	745	GBp	474.55	XLON	x8KMEj59YnK
06-May-2026	16:18:47	493	GBp	474.55	XLON	x8KMEj59Zwi
06-May-2026	16:18:36	601	GBp	474.55	XLON	x8KMEj59ZSR
06-May-2026	16:17:44	703	GBp	474.35	XLON	x8KMEj59Xee
06-May-2026	16:17:42	713	GBp	474.40	XLON	x8KMEj59X8\$
06-May-2026	16:17:07	569	GBp	474.50	XLON	x8KMEj59kLQ
06-May-2026	16:17:07	816	GBp	474.55	XLON	x8KMEj59kLU
06-May-2026	16:17:00	751	GBp	474.60	XLON	x8KMEj59ljb
06-May-2026	16:16:02	412	GBp	474.50	XLON	x8KMEj59jzs
06-May-2026	16:16:02	156	GBp	474.50	XLON	x8KMEj59jzu
06-May-2026	16:16:01	631	GBp	474.50	XLON	x8KMEj59j\$M
06-May-2026	16:15:44	550	GBp	474.55	XLON	x8KMEj59lUY
06-May-2026	16:15:13	181	GBp	474.40	XLON	x8KMEj59gQs
06-May-2026	16:15:11	478	GBp	474.50	XLON	x8KMEj59hda
06-May-2026	16:15:11	333	GBp	474.45	XLON	x8KMEj59hdW
06-May-2026	16:15:05	994	GBp	474.55	XLON	x8KMEj59hoH
06-May-2026	16:15:00	1,358	GBp	474.55	XLON	x8KMEj59h7l
06-May-2026	16:13:36	378	GBp	474.55	XLON	x8KMEj59MYE
06-May-2026	16:13:31	596	GBp	474.55	XLON	x8KMEj59Mne
06-May-2026	16:13:31	1,075	GBp	474.60	XLON	x8KMEj59Mns
06-May-2026	16:13:21	658	GBp	474.55	XLON	x8KMEj59MC5
06-May-2026	16:12:11	650	GBp	474.50	XLON	x8KMEj59KEU
06-May-2026	16:12:07	926	GBp	474.55	XLON	x8KMEj59KLV
06-May-2026	16:12:04	1,229	GBp	474.60	XLON	x8KMEj59KR3
06-May-2026	16:10:41	348	GBp	474.35	XLON	x8KMEj59Jsr

06-May-2026	16:10:41	578	GBp	474.40	XLON	x8KMEj59Jst
06-May-2026	16:10:41	1,319	GBp	474.45	XLON	x8KMEj59Jsz
06-May-2026	16:10:35	751	GBp	474.50	XLON	x8KMEj59JDf
06-May-2026	16:09:04	640	GBp	473.95	XLON	x8KMEj59Utg
06-May-2026	16:09:02	620	GBp	473.95	XLON	x8KMEj59UsK
06-May-2026	16:09:02	3	GBp	473.95	XLON	x8KMEj59UsM
06-May-2026	16:08:55	1,081	GBp	474.00	XLON	x8KMEj59Uxy
06-May-2026	16:07:50	582	GBp	474.50	XLON	x8KMEj59S@M
06-May-2026	16:07:34	581	GBp	474.60	XLON	x8KMEj59Tb\$
06-May-2026	16:07:34	831	GBp	474.65	XLON	x8KMEj59Tb2
06-May-2026	16:07:24	464	GBp	474.70	XLON	x8KMEj59ThQ
06-May-2026	16:06:49	1,054	GBp	474.65	XLON	x8KMEj59Q\$z
06-May-2026	16:05:50	549	GBp	474.90	XLON	x8KMEj59RVy
06-May-2026	16:05:50	783	GBp	474.95	XLON	x8KMEj59RV9
06-May-2026	16:05:33	1,369	GBp	474.95	XLON	x8KMEj59Oy9
06-May-2026	16:05:33	1,385	GBp	475.00	XLON	x8KMEj59OyQ
06-May-2026	16:04:20	789	GBp	474.80	XLON	x8KMEj596qW
06-May-2026	16:04:20	1,801	GBp	474.85	XLON	x8KMEj596qf
06-May-2026	16:02:22	575	GBp	474.55	XLON	x8KMEj595P0
06-May-2026	16:02:21	865	GBp	474.60	XLON	x8KMEj595Rh
06-May-2026	16:02:21	596	GBp	474.60	XLON	x8KMEj595Rq
06-May-2026	16:01:44	856	GBp	474.15	XLON	x8KMEj593zI
06-May-2026	16:01:38	798	GBp	474.20	XLON	x8KMEj5933r
06-May-2026	16:00:58	86	GBp	474.15	XLON	x8KMEj591a0
06-May-2026	16:00:58	40	GBp	474.15	XLON	x8KMEj591a2
06-May-2026	16:00:56	561	GBp	474.20	XLON	x8KMEj591Zi
06-May-2026	16:00:16	255	GBp	474.25	XLON	x8KMEj59E5J
06-May-2026	16:00:16	153	GBp	474.25	XLON	x8KMEj59E5L
06-May-2026	16:00:12	810	GBp	474.30	XLON	x8KMEj59E0A
06-May-2026	16:00:12	745	GBp	474.35	XLON	x8KMEj59E0K
06-May-2026	16:00:11	468	GBp	474.40	XLON	x8KMEj59ED0
06-May-2026	15:59:04	576	GBp	473.90	XLON	x8KMEj59CO8
06-May-2026	15:59:04	823	GBp	473.95	XLON	x8KMEj59COA
06-May-2026	15:58:04	640	GBp	474.15	XLON	x8KMEj59Axs
06-May-2026	15:58:03	677	GBp	474.20	XLON	x8KMEj59A54
06-May-2026	15:58:00	518	GBp	474.25	XLON	x8KMEj59A0H
06-May-2026	15:56:56	630	GBp	474.40	XLON	x8KMEj598@f
06-May-2026	15:56:55	837	GBp	474.45	XLON	x8KMEj598uc
06-May-2026	15:56:55	34	GBp	474.50	XLON	x8KMEj598uo
06-May-2026	15:56:55	42	GBp	474.50	XLON	x8KMEj598uq
06-May-2026	15:56:55	448	GBp	474.50	XLON	x8KMEj598us
06-May-2026	15:56:55	826	GBp	474.45	XLON	x8KMEj598u0
06-May-2026	15:56:55	1,888	GBp	474.50	XLON	x8KMEj598uA
06-May-2026	15:54:58	550	GBp	473.90	XLON	x8KMEj5AtoU
06-May-2026	15:54:58	85	GBp	473.90	XLON	x8KMEj5AtrW
06-May-2026	15:53:37	673	GBp	473.65	XLON	x8KMEj5ArP\$
06-May-2026	15:53:33	154	GBp	473.65	XLON	x8KMEj5AoYe
06-May-2026	15:53:27	651	GBp	473.75	XLON	x8KMEj5Aoro
06-May-2026	15:53:27	930	GBp	473.80	XLON	x8KMEj5Aors
06-May-2026	15:52:03	581	GBp	473.90	XLON	x8KMEj5AmDA
06-May-2026	15:52:00	831	GBp	473.95	XLON	x8KMEj5AmBW
06-May-2026	15:51:57	382	GBp	474.00	XLON	x8KMEj5AmGM
06-May-2026	15:51:57	547	GBp	474.05	XLON	x8KMEj5AmGO
06-May-2026	15:50:28	422	GBp	474.15	XLON	x8KMEj5A\$mQ
06-May-2026	15:50:25	122	GBp	474.00	XLON	x8KMEj5A\$5
06-May-2026	15:50:25	597	GBp	474.05	XLON	x8KMEj5A\$@m
06-May-2026	15:50:25	854	GBp	474.10	XLON	x8KMEj5A\$@o
06-May-2026	15:49:08	680	GBp	474.30	XLON	x8KMEj5Az\$F
06-May-2026	15:49:08	61	GBp	474.30	XLON	x8KMEj5Az\$H
06-May-2026	15:48:15	409	GBp	474.50	XLON	x8KMEj5Aw8k
06-May-2026	15:48:15	577	GBp	474.55	XLON	x8KMEj5Aw8t
06-May-2026	15:48:15	3	GBp	474.55	XLON	x8KMEj5Aw8v

06-May-2026	15:48:15	587	GBp	474.60	XLON	x8KMEj5Aw8\$
06-May-2026	15:47:21	169	GBp	475.25	XLON	x8KMEj5Au\$n
06-May-2026	15:47:21	157	GBp	475.25	XLON	x8KMEj5Au\$p
06-May-2026	15:47:21	548	GBp	475.25	XLON	x8KMEj5Au\$3
06-May-2026	15:47:08	782	GBp	475.30	XLON	x8KMEj5AuNv
06-May-2026	15:46:49	531	GBp	475.35	XLON	x8KMEj5AvpQ
06-May-2026	15:46:09	762	GBp	475.30	XLON	x8KMEj5AczF
06-May-2026	15:45:09	420	GBp	475.35	XLON	x8KMEj5AdIH
06-May-2026	15:45:09	697	GBp	475.40	XLON	x8KMEj5AdIJ
06-May-2026	15:45:09	1,590	GBp	475.45	XLON	x8KMEj5AdTI
06-May-2026	15:43:20	460	GBp	475.35	XLON	x8KMEj5AYEI
06-May-2026	15:43:20	660	GBp	475.40	XLON	x8KMEj5AYEw
06-May-2026	15:43:15	955	GBp	475.45	XLON	x8KMEj5AYG0
06-May-2026	15:42:14	859	GBp	475.20	XLON	x8KMEj5AWBL
06-May-2026	15:41:19	665	GBp	475.30	XLON	x8KMEj5AkiZ
06-May-2026	15:41:19	11	GBp	475.30	XLON	x8KMEj5Aki\$
06-May-2026	15:41:15	879	GBp	475.35	XLON	x8KMEj5AkhC
06-May-2026	15:40:22	471	GBp	475.40	XLON	x8KMEj5AILW
06-May-2026	15:40:22	170	GBp	475.40	XLON	x8KMEj5AILY
06-May-2026	15:39:45	345	GBp	475.55	XLON	x8KMEj5AiFO
06-May-2026	15:39:45	489	GBp	475.60	XLON	x8KMEj5AiEI
06-May-2026	15:39:32	489	GBp	475.65	XLON	x8KMEj5AjXB
06-May-2026	15:39:24	523	GBp	475.70	XLON	x8KMEj5Ajf3
06-May-2026	15:39:24	308	GBp	475.70	XLON	x8KMEj5Ajf7
06-May-2026	15:38:24	589	GBp	475.95	XLON	x8KMEj5AgFu
06-May-2026	15:38:24	130	GBp	475.95	XLON	x8KMEj5AgFw
06-May-2026	15:37:48	684	GBp	475.70	XLON	x8KMEj5Ahw3
06-May-2026	15:37:44	409	GBp	475.75	XLON	x8KMEj5Ah7u
06-May-2026	15:37:02	415	GBp	475.65	XLON	x8KMEj5Ae58
06-May-2026	15:37:02	220	GBp	475.65	XLON	x8KMEj5Ae5E
06-May-2026	15:37:02	909	GBp	475.70	XLON	x8KMEj5Ae5Q
06-May-2026	15:36:57	821	GBp	475.70	XLON	x8KMEj5AeCn
06-May-2026	15:35:55	536	GBp	475.10	XLON	x8KMEj5AMX5
06-May-2026	15:35:55	766	GBp	475.15	XLON	x8KMEj5AMX9
06-May-2026	15:34:33	738	GBp	475.20	XLON	x8KMEj5ANRv
06-May-2026	15:34:23	918	GBp	475.25	XLON	x8KMEj5AKIP
06-May-2026	15:33:15	93	GBp	475.55	XLON	x8KMEj5ALEe
06-May-2026	15:33:15	1,080	GBp	475.65	XLON	x8KMEj5ALEJ
06-May-2026	15:33:15	757	GBp	475.60	XLON	x8KMEj5ALEB
06-May-2026	15:33:10	594	GBp	475.65	XLON	x8KMEj5ALHS
06-May-2026	15:32:09	633	GBp	475.60	XLON	x8KMEj5AJtn
06-May-2026	15:31:48	637	GBp	475.60	XLON	x8KMEj5AJIX
06-May-2026	15:30:45	533	GBp	475.50	XLON	x8KMEj5AHvj
06-May-2026	15:30:45	560	GBp	475.55	XLON	x8KMEj5AHvo
06-May-2026	15:30:45	1,096	GBp	475.55	XLON	x8KMEj5AHvx
06-May-2026	15:30:00	940	GBp	475.50	XLON	x8KMEj5AU22
06-May-2026	15:28:37	366	GBp	475.35	XLON	x8KMEj5ASur
06-May-2026	15:28:37	167	GBp	475.35	XLON	x8KMEj5ASut
06-May-2026	15:28:04	384	GBp	475.40	XLON	x8KMEj5ATfy
06-May-2026	15:28:02	334	GBp	475.40	XLON	x8KMEj5AThA
06-May-2026	15:28:02	441	GBp	475.45	XLON	x8KMEj5AThC
06-May-2026	15:27:46	480	GBp	475.45	XLON	x8KMEj5AT5b
06-May-2026	15:27:00	542	GBp	475.70	XLON	x8KMEj5AQ2b
06-May-2026	15:26:50	494	GBp	475.70	XLON	x8KMEj5AQa3
06-May-2026	15:26:50	709	GBp	475.75	XLON	x8KMEj5AQa5
06-May-2026	15:25:46	513	GBp	476.20	XLON	x8KMEj5AOrL
06-May-2026	15:25:35	497	GBp	476.25	XLON	x8KMEj5AO0v
06-May-2026	15:25:03	512	GBp	476.40	XLON	x8KMEj5APue
06-May-2026	15:25:03	454	GBp	476.45	XLON	x8KMEj5APuE
06-May-2026	15:25:03	756	GBp	476.50	XLON	x8KMEj5APuS
06-May-2026	15:23:30	785	GBp	476.20	XLON	x8KMEj5A7Gf
06-May-2026	15:23:30	1,045	GBp	476.20	XLON	x8KMEj5A7GA

06-May-2026	15:23:22	571	GBp	476.30	XLON	x8KMEj5A7QB
06-May-2026	15:21:32	628	GBp	476.00	XLON	x8KMEj5A2VS
06-May-2026	15:21:32	135	GBp	476.00	XLON	x8KMEj5A2VU
06-May-2026	15:21:08	620	GBp	476.30	XLON	x8KMEj5A3on
06-May-2026	15:20:54	483	GBp	476.45	XLON	x8KMEj5A3ML
06-May-2026	15:20:34	972	GBp	476.40	XLON	x8KMEj5A0mg
06-May-2026	15:19:20	589	GBp	476.10	XLON	x8KMEj5AEc9
06-May-2026	15:19:20	843	GBp	476.15	XLON	x8KMEj5AEcB
06-May-2026	15:19:12	396	GBp	476.30	XLON	x8KMEj5AEk@
06-May-2026	15:19:12	666	GBp	476.35	XLON	x8KMEj5AEk8
06-May-2026	15:19:12	1,521	GBp	476.40	XLON	x8KMEj5AEfb
06-May-2026	15:16:08	650	GBp	476.00	XLON	x8KMEj5AASs
06-May-2026	15:16:08	585	GBp	476.00	XLON	x8KMEj5AAS0
06-May-2026	15:16:08	834	GBp	476.05	XLON	x8KMEj5AAS6
06-May-2026	15:14:34	721	GBp	476.60	XLON	x8KMEj5A96D
06-May-2026	15:14:33	1,048	GBp	476.65	XLON	x8KMEj5A90B
06-May-2026	15:14:33	881	GBp	476.70	XLON	x8KMEj5A93Z
06-May-2026	15:12:44	369	GBp	476.40	XLON	x8KMEj5BqrC
06-May-2026	15:12:44	528	GBp	476.45	XLON	x8KMEj5BqrU
06-May-2026	15:12:16	499	GBp	476.50	XLON	x8KMEj5BrZu
06-May-2026	15:12:03	654	GBp	476.50	XLON	x8KMEj5Br6A
06-May-2026	15:12:03	440	GBp	476.55	XLON	x8KMEj5Br6C
06-May-2026	15:12:03	494	GBp	476.55	XLON	x8KMEj5Br6E
06-May-2026	15:10:55	439	GBp	476.25	XLON	x8KMEj5Bp\$I
06-May-2026	15:10:53	893	GBp	476.25	XLON	x8KMEj5Bpx5
06-May-2026	15:10:15	336	GBp	476.25	XLON	x8KMEj5Bmvq
06-May-2026	15:10:15	141	GBp	476.25	XLON	x8KMEj5Bmvs
06-May-2026	15:09:19	362	GBp	476.30	XLON	x8KMEj5BnPa
06-May-2026	15:09:19	402	GBp	476.25	XLON	x8KMEj5BnPx
06-May-2026	15:09:19	464	GBp	476.30	XLON	x8KMEj5BnP\$
06-May-2026	15:09:19	113	GBp	476.30	XLON	x8KMEj5BnP1
06-May-2026	15:09:04	499	GBp	476.35	XLON	x8KMEj5B@zd
06-May-2026	15:09:04	225	GBp	476.35	XLON	x8KMEj5B@zf
06-May-2026	15:07:59	325	GBp	476.65	XLON	x8KMEj5Byg2
06-May-2026	15:07:55	467	GBp	476.70	XLON	x8KMEj5Byps
06-May-2026	15:07:54	854	GBp	476.75	XLON	x8KMEj5Byoy
06-May-2026	15:06:46	606	GBp	476.70	XLON	x8KMEj5Bwp6
06-May-2026	15:06:46	689	GBp	476.70	XLON	x8KMEj5Bwo4
06-May-2026	15:06:41	336	GBp	476.75	XLON	x8KMEj5Bw01
06-May-2026	15:05:53	265	GBp	476.20	XLON	x8KMEj5Buda
06-May-2026	15:05:53	253	GBp	476.20	XLON	x8KMEj5Budc
06-May-2026	15:05:39	500	GBp	476.20	XLON	x8KMEj5BunV
06-May-2026	15:05:31	688	GBp	476.25	XLON	x8KMEj5Bu0S
06-May-2026	15:05:31	1,569	GBp	476.30	XLON	x8KMEj5Bu0U
06-May-2026	15:05:17	395	GBp	476.30	XLON	x8KMEj5BuTo
06-May-2026	15:05:17	813	GBp	476.30	XLON	x8KMEj5BuT@
06-May-2026	15:05:11	994	GBp	476.20	XLON	x8KMEj5BvW0
06-May-2026	15:02:17	440	GBp	475.05	XLON	x8KMEj5BYuI
06-May-2026	15:02:17	394	GBp	475.05	XLON	x8KMEj5BYxb
06-May-2026	15:02:03	474	GBp	475.10	XLON	x8KMEj5BYRI
06-May-2026	15:02:02	146	GBp	475.10	XLON	x8KMEj5BZbI
06-May-2026	15:02:00	502	GBp	475.10	XLON	x8KMEj5BZZm
06-May-2026	15:01:14	614	GBp	475.05	XLON	x8KMEj5BWwy
06-May-2026	15:01:14	601	GBp	475.10	XLON	x8KMEj5BWwM
06-May-2026	15:01:14	276	GBp	475.10	XLON	x8KMEj5BW5W
06-May-2026	15:01:09	124	GBp	475.10	XLON	x8KMEj5BWFo
06-May-2026	15:01:01	1,620	GBp	475.15	XLON	x8KMEj5BWRt
06-May-2026	15:00:07	71	GBp	474.85	XLON	x8KMEj5BkG3
06-May-2026	14:59:14	402	GBp	474.95	XLON	x8KMEj5BiDL
06-May-2026	14:59:13	646	GBp	475.00	XLON	x8KMEj5BiCo
06-May-2026	14:59:13	924	GBp	475.05	XLON	x8KMEj5BiCu
06-May-2026	14:57:45	385	GBp	475.55	XLON	x8KMEj5BhdU

06-May-2026	14:57:45	552	GBP	475.60	XLON	x8KMEj5Bhcc
06-May-2026	14:57:44	732	GBP	475.65	XLON	x8KMEj5BhXw
06-May-2026	14:57:43	519	GBP	475.70	XLON	x8KMEj5BhWT
06-May-2026	14:57:24	503	GBP	475.65	XLON	x8KMEj5Bh3G
06-May-2026	14:56:53	81	GBP	475.60	XLON	x8KMEj5Be4W
06-May-2026	14:56:53	400	GBP	475.60	XLON	x8KMEj5Be4Y
06-May-2026	14:56:53	36	GBP	475.60	XLON	x8KMEj5Be4d
06-May-2026	14:55:04	427	GBP	475.10	XLON	x8KMEj5BNLB
06-May-2026	14:55:04	427	GBP	475.15	XLON	x8KMEj5BNLP
06-May-2026	14:54:41	752	GBP	475.55	XLON	x8KMEj5BKpj
06-May-2026	14:54:39	533	GBP	475.65	XLON	x8KMEj5BK\$d
06-May-2026	14:54:39	157	GBP	475.65	XLON	x8KMEj5BK\$f
06-May-2026	14:54:39	20	GBP	475.65	XLON	x8KMEj5BK\$h
06-May-2026	14:54:05	864	GBP	475.70	XLON	x8KMEj5BL5O
06-May-2026	14:53:00	730	GBP	475.95	XLON	x8KMEj5BJnQ
06-May-2026	14:52:54	158	GBP	475.95	XLON	x8KMEj5BJuT
06-May-2026	14:52:45	444	GBP	475.95	XLON	x8KMEj5Bj8o
06-May-2026	14:52:16	495	GBP	475.90	XLON	x8KMEj5BGx4
06-May-2026	14:52:08	1,016	GBP	475.95	XLON	x8KMEj5BGN7
06-May-2026	14:51:54	720	GBP	475.95	XLON	x8KMEj5BHr7
06-May-2026	14:50:54	820	GBP	475.90	XLON	x8KMEj5BVrJ
06-May-2026	14:50:30	300	GBP	475.80	XLON	x8KMEj5BSfi
06-May-2026	14:50:05	398	GBP	475.75	XLON	x8KMEj5BTbC
06-May-2026	14:50:03	144	GBP	475.75	XLON	x8KMEj5BTcv
06-May-2026	14:50:03	462	GBP	475.75	XLON	x8KMEj5BTc0
06-May-2026	14:49:21	861	GBP	475.80	XLON	x8KMEj5BQoF
06-May-2026	14:49:03	289	GBP	475.80	XLON	x8KMEj5BQUH
06-May-2026	14:49:03	300	GBP	475.80	XLON	x8KMEj5BQPI
06-May-2026	14:48:43	376	GBP	475.50	XLON	x8KMEj5BRvM
06-May-2026	14:48:06	1,225	GBP	475.55	XLON	x8KMEj5BO12
06-May-2026	14:48:06	327	GBP	475.75	XLON	x8KMEj5BO2t
06-May-2026	14:48:06	154	GBP	475.75	XLON	x8KMEj5BO2v
06-May-2026	14:48:06	429	GBP	475.75	XLON	x8KMEj5BO2x
06-May-2026	14:48:06	207	GBP	475.75	XLON	x8KMEj5BO2z
06-May-2026	14:46:14	688	GBP	475.30	XLON	x8KMEj5B4fS
06-May-2026	14:46:07	810	GBP	475.35	XLON	x8KMEj5B4wQ
06-May-2026	14:46:03	494	GBP	475.40	XLON	x8KMEj5B4LI
06-May-2026	14:45:24	596	GBP	475.40	XLON	x8KMEj5B5QE
06-May-2026	14:44:37	554	GBP	475.45	XLON	x8KMEj5B3BS
06-May-2026	14:44:37	771	GBP	475.50	XLON	x8KMEj5B3BU
06-May-2026	14:44:31	1,102	GBP	475.55	XLON	x8KMEj5B3OF
06-May-2026	14:43:00	489	GBP	476.15	XLON	x8KMEj5BEny
06-May-2026	14:42:58	701	GBP	476.15	XLON	x8KMEj5BE\$b
06-May-2026	14:42:58	36	GBP	476.20	XLON	x8KMEj5BE\$u
06-May-2026	14:42:43	347	GBP	475.90	XLON	x8KMEj5BFd1
06-May-2026	14:42:43	30	GBP	475.90	XLON	x8KMEj5BFd3
06-May-2026	14:42:39	725	GBP	475.90	XLON	x8KMEj5BFeL
06-May-2026	14:42:39	130	GBP	475.95	XLON	x8KMEj5BFeN
06-May-2026	14:42:39	329	GBP	475.95	XLON	x8KMEj5BFeR
06-May-2026	14:42:39	187	GBP	475.95	XLON	x8KMEj5BFeS
06-May-2026	14:41:05	340	GBP	475.35	XLON	x8KMEj5BAJP
06-May-2026	14:41:05	31	GBP	475.40	XLON	x8KMEj5BAIW
06-May-2026	14:41:05	458	GBP	475.40	XLON	x8KMEj5BAIY
06-May-2026	14:41:05	462	GBP	475.45	XLON	x8KMEj5BAIt
06-May-2026	14:40:31	150	GBP	475.15	XLON	x8KMEj5B8WB
06-May-2026	14:40:31	484	GBP	475.20	XLON	x8KMEj5B8WD
06-May-2026	14:40:22	137	GBP	475.20	XLON	x8KMEj5B8tR
06-May-2026	14:40:22	275	GBP	475.20	XLON	x8KMEj5B8tV
06-May-2026	14:39:37	331	GBP	475.35	XLON	x8KMEj5B9Jq
06-May-2026	14:39:35	483	GBP	475.40	XLON	x8KMEj5B9Rj
06-May-2026	14:39:35	706	GBP	475.40	XLON	x8KMEj5B9Qb
06-May-2026	14:39:21	863	GBP	475.35	XLON	x8KMEj54s@4

06-May-2026	14:39:21	489	GBp	475.35	XLON	x8KMEj54s@6
06-May-2026	14:38:49	452	GBp	474.60	XLON	x8KMEj54tuZ
06-May-2026	14:38:49	1	GBp	474.60	XLON	x8KMEj54tub
06-May-2026	14:38:48	1,347	GBp	474.60	XLON	x8KMEj54txv
06-May-2026	14:38:04	1,437	GBp	474.60	XLON	x8KMEj54rbC
06-May-2026	14:37:54	35	GBp	474.65	XLON	x8KMEj54rnR
06-May-2026	14:37:38	361	GBp	474.75	XLON	x8KMEj54rMs
06-May-2026	14:37:38	468	GBp	474.75	XLON	x8KMEj54rMB
06-May-2026	14:37:25	379	GBp	474.60	XLON	x8KMEj54ogN
06-May-2026	14:35:45	442	GBp	474.40	XLON	x8KMEj54neC
06-May-2026	14:35:34	538	GBp	474.45	XLON	x8KMEj54nN7
06-May-2026	14:35:32	288	GBp	474.40	XLON	x8KMEj54nIH
06-May-2026	14:34:53	525	GBp	474.50	XLON	x8KMEj54\$mj
06-May-2026	14:34:53	702	GBp	474.55	XLON	x8KMEj54\$ms
06-May-2026	14:34:52	478	GBp	474.60	XLON	x8KMEj54\$oW
06-May-2026	14:34:52	716	GBp	474.65	XLON	x8KMEj54\$oi
06-May-2026	14:33:55	334	GBp	474.80	XLON	x8KMEj54zVg
06-May-2026	14:33:54	545	GBp	474.80	XLON	x8KMEj54zUD
06-May-2026	14:33:47	471	GBp	474.80	XLON	x8KMEj54wrs
06-May-2026	14:33:36	708	GBp	474.65	XLON	x8KMEj54wMq
06-May-2026	14:33:26	790	GBp	474.55	XLON	x8KMEj54xhT
06-May-2026	14:33:26	51	GBp	474.55	XLON	x8KMEj54xhV
06-May-2026	14:33:25	1,566	GBp	474.55	XLON	x8KMEj54xmb
06-May-2026	14:32:25	596	GBp	474.80	XLON	x8KMEj54v87
06-May-2026	14:32:25	850	GBp	474.85	XLON	x8KMEj54v89
06-May-2026	14:31:53	137	GBp	475.20	XLON	x8KMEj54cR0
06-May-2026	14:31:53	2,482	GBp	475.20	XLON	x8KMEj54cR2
06-May-2026	14:31:52	338	GBp	475.35	XLON	x8KMEj54db6
06-May-2026	14:31:52	375	GBp	475.35	XLON	x8KMEj54dbN
06-May-2026	14:31:52	1,149	GBp	475.35	XLON	x8KMEj54dbS
06-May-2026	14:31:52	57	GBp	475.35	XLON	x8KMEj54dac
06-May-2026	14:31:52	287	GBp	475.35	XLON	x8KMEj54dae
06-May-2026	14:31:52	185	GBp	475.35	XLON	x8KMEj54dax
06-May-2026	14:31:52	900	GBp	475.35	XLON	x8KMEj54da\$
06-May-2026	14:31:52	314	GBp	475.35	XLON	x8KMEj54da1
06-May-2026	14:31:52	1,002	GBp	475.25	XLON	x8KMEj54daA
06-May-2026	14:30:24	420	GBp	475.25	XLON	x8KMEj54YLK
06-May-2026	14:30:00	124	GBp	475.00	XLON	x8KMEj54Wjv
06-May-2026	14:29:30	469	GBp	474.95	XLON	x8KMEj54WQS
06-May-2026	14:28:27	465	GBp	474.90	XLON	x8KMEj54kzS
06-May-2026	14:28:26	1,118	GBp	474.95	XLON	x8KMEj54ky9
06-May-2026	14:26:32	351	GBp	474.65	XLON	x8KMEj54jsX
06-May-2026	14:25:47	489	GBp	474.80	XLON	x8KMEj54qzj
06-May-2026	14:25:47	489	GBp	474.85	XLON	x8KMEj54qzB
06-May-2026	14:25:35	556	GBp	474.85	XLON	x8KMEj54qLW
06-May-2026	14:25:00	697	GBp	474.80	XLON	x8KMEj54h4H
06-May-2026	14:24:25	665	GBp	474.60	XLON	x8KMEj54etd
06-May-2026	14:22:34	646	GBp	474.55	XLON	x8KMEj54Mvc
06-May-2026	14:22:34	923	GBp	474.60	XLON	x8KMEj54Muh
06-May-2026	14:20:34	167	GBp	474.75	XLON	x8KMEj54K3C
06-May-2026	14:20:34	287	GBp	474.75	XLON	x8KMEj54K3E
06-May-2026	14:19:50	227	GBp	474.75	XLON	x8KMEj54L16
06-May-2026	14:19:50	301	GBp	474.75	XLON	x8KMEj54L18
06-May-2026	14:19:03	763	GBp	474.85	XLON	x8KMEj54I6q
06-May-2026	14:18:48	284	GBp	474.70	XLON	x8KMEj54IML
06-May-2026	14:17:18	134	GBp	475.00	XLON	x8KMEj54GNL
06-May-2026	14:17:18	321	GBp	475.00	XLON	x8KMEj54GNN
06-May-2026	14:17:18	557	GBp	475.05	XLON	x8KMEj54GMf
06-May-2026	14:17:18	797	GBp	475.10	XLON	x8KMEj54GMh
06-May-2026	14:14:58	342	GBp	475.55	XLON	x8KMEj54SWb
06-May-2026	14:14:58	569	GBp	475.60	XLON	x8KMEj54SWh
06-May-2026	14:14:58	449	GBp	475.65	XLON	x8KMEj54SWv

06-May-2026	14:14:56	850	GBp	475.65	XLON	x8KMEj54SZo
06-May-2026	14:11:46	1,453	GBp	475.30	XLON	x8KMEj54Oc9
06-May-2026	14:11:46	383	GBp	475.20	XLON	x8KMEj54Oct
06-May-2026	14:11:46	637	GBp	475.25	XLON	x8KMEj54Ocz
06-May-2026	14:08:54	480	GBp	475.25	XLON	x8KMEj547N2
06-May-2026	14:07:46	758	GBp	475.35	XLON	x8KMEj545ma
06-May-2026	14:07:46	326	GBp	475.35	XLON	x8KMEj545ph
06-May-2026	14:06:22	436	GBp	475.30	XLON	x8KMEj543nS
06-May-2026	14:06:22	766	GBp	475.30	XLON	x8KMEj543oY
06-May-2026	14:04:51	370	GBp	475.10	XLON	x8KMEj541BJ
06-May-2026	14:04:50	533	GBp	475.15	XLON	x8KMEj541Nc
06-May-2026	14:03:56	445	GBp	475.20	XLON	x8KMEj54ETr
06-May-2026	14:03:56	868	GBp	475.20	XLON	x8KMEj54ETu
06-May-2026	14:01:53	352	GBp	475.45	XLON	x8KMEj54D7B
06-May-2026	14:01:25	380	GBp	475.50	XLON	x8KMEj54AYm
06-May-2026	14:01:24	629	GBp	475.60	XLON	x8KMEj54AYH
06-May-2026	14:00:16	1,378	GBp	475.75	XLON	x8KMEj54BF6
06-May-2026	14:00:16	676	GBp	475.70	XLON	x8KMEj54BFC
06-May-2026	14:00:16	786	GBp	475.70	XLON	x8KMEj54BFE
06-May-2026	13:59:25	480	GBp	475.65	XLON	x8KMEj548Jk
06-May-2026	13:55:53	600	GBp	475.60	XLON	x8KMEj55qR1
06-May-2026	13:55:50	38	GBp	475.60	XLON	x8KMEj55ra9
06-May-2026	13:55:48	549	GBp	475.60	XLON	x8KMEj55rc0
06-May-2026	13:54:38	622	GBp	475.65	XLON	x8KMEj55o4i
06-May-2026	13:54:17	633	GBp	475.70	XLON	x8KMEj55pXf
06-May-2026	13:52:30	32	GBp	475.60	XLON	x8KMEj55njm
06-May-2026	13:52:30	500	GBp	475.60	XLON	x8KMEj55njo
06-May-2026	13:52:30	406	GBp	475.55	XLON	x8KMEj55nj6
06-May-2026	13:52:30	479	GBp	475.55	XLON	x8KMEj55niY
06-May-2026	13:51:04	711	GBp	475.45	XLON	x8KMEj55@NQ
06-May-2026	13:50:07	773	GBp	475.40	XLON	x8KMEj55\$Hv
06-May-2026	13:48:11	385	GBp	475.15	XLON	x8KMEj55whV
06-May-2026	13:48:11	552	GBp	475.20	XLON	x8KMEj55wge
06-May-2026	13:46:56	427	GBp	475.35	XLON	x8KMEj55xQA
06-May-2026	13:46:52	326	GBp	475.35	XLON	x8KMEj55uXM
06-May-2026	13:46:52	560	GBp	475.40	XLON	x8KMEj55uXO
06-May-2026	13:44:43	364	GBp	475.80	XLON	x8KMEj55dac
06-May-2026	13:44:43	688	GBp	475.80	XLON	x8KMEj55daV
06-May-2026	13:43:12	569	GBp	475.60	XLON	x8KMEj55bbC
06-May-2026	13:43:12	816	GBp	475.65	XLON	x8KMEj55bbE
06-May-2026	13:41:36	753	GBp	474.85	XLON	x8KMEj55Ztm
06-May-2026	13:40:57	543	GBp	474.90	XLON	x8KMEj55WnY
06-May-2026	13:40:42	870	GBp	474.95	XLON	x8KMEj55W6e
06-May-2026	13:38:23	493	GBp	474.90	XLON	x8KMEj55lm5
06-May-2026	13:38:23	488	GBp	474.90	XLON	x8KMEj55lmN
06-May-2026	13:37:07	491	GBp	474.85	XLON	x8KMEj55iJH
06-May-2026	13:37:05	702	GBp	474.90	XLON	x8KMEj55iRW
06-May-2026	13:34:24	624	GBp	474.75	XLON	x8KMEj55eJg
06-May-2026	13:33:23	626	GBp	475.00	XLON	x8KMEj55fx5
06-May-2026	13:32:44	536	GBp	475.30	XLON	x8KMEj55Mp5
06-May-2026	13:31:32	599	GBp	475.10	XLON	x8KMEj55Kqe
06-May-2026	13:31:32	737	GBp	475.15	XLON	x8KMEj55Kq4
06-May-2026	13:29:36	496	GBp	475.20	XLON	x8KMEj55JDw
06-May-2026	13:28:53	493	GBp	475.20	XLON	x8KMEj55G4@
06-May-2026	13:27:44	570	GBp	475.00	XLON	x8KMEj55HDC
06-May-2026	13:26:29	448	GBp	475.05	XLON	x8KMEj55UQf
06-May-2026	13:25:27	462	GBp	475.05	XLON	x8KMEj55VQm
06-May-2026	13:25:26	493	GBp	475.10	XLON	x8KMEj55Sbr
06-May-2026	13:23:43	493	GBp	475.10	XLON	x8KMEj55TRz
06-May-2026	13:22:43	489	GBp	475.20	XLON	x8KMEj55QOx
06-May-2026	13:21:50	406	GBp	475.10	XLON	x8KMEj55RQx
06-May-2026	13:21:50	582	GBp	475.15	XLON	x8KMEj55RQz

06-May-2026	13:19:57	460	GBp	475.15	XLON	x8KMEj556cZ
06-May-2026	13:18:48	716	GBp	475.15	XLON	x8KMEj557ru
06-May-2026	13:17:31	544	GBp	474.90	XLON	x8KMEj5542H
06-May-2026	13:17:03	103	GBp	474.90	XLON	x8KMEj555eY
06-May-2026	13:16:15	450	GBp	475.10	XLON	x8KMEj552bS
06-May-2026	13:14:49	459	GBp	475.00	XLON	x8KMEj55098
06-May-2026	13:13:53	443	GBp	474.75	XLON	x8KMEj55E9O
06-May-2026	13:13:45	594	GBp	474.80	XLON	x8KMEj55ENH
06-May-2026	13:11:44	652	GBp	474.65	XLON	x8KMEj55Dnf
06-May-2026	13:11:36	499	GBp	474.70	XLON	x8KMEj55Dxx
06-May-2026	13:11:08	1,037	GBp	474.70	XLON	x8KMEj55AXu
06-May-2026	13:10:54	567	GBp	474.75	XLON	x8KMEj55AvK
06-May-2026	13:06:40	475	GBp	474.55	XLON	x8KMEj56t7@
06-May-2026	13:06:39	561	GBp	474.55	XLON	x8KMEj56t6C
06-May-2026	13:05:08	620	GBp	474.65	XLON	x8KMEj56rCq
06-May-2026	13:02:59	443	GBp	474.65	XLON	x8KMEj56mIW
06-May-2026	13:02:59	443	GBp	474.70	XLON	x8KMEj56mIm
06-May-2026	13:02:03	564	GBp	474.75	XLON	x8KMEj56@qe
06-May-2026	13:02:02	156	GBp	474.75	XLON	x8KMEj56@qQ
06-May-2026	13:00:51	441	GBp	474.80	XLON	x8KMEj56\$A5
06-May-2026	13:00:41	478	GBp	474.85	XLON	x8KMEj56\$Sx
06-May-2026	12:59:10	683	GBp	475.00	XLON	x8KMEj56zDp
06-May-2026	12:58:23	320	GBp	474.90	XLON	x8KMEj56w7G
06-May-2026	12:57:10	563	GBp	474.70	XLON	x8KMEj56xAB
06-May-2026	12:56:32	441	GBp	474.80	XLON	x8KMEj56u0R
06-May-2026	12:55:32	474	GBp	474.75	XLON	x8KMEj56v0s
06-May-2026	12:55:02	547	GBp	474.80	XLON	x8KMEj56cWv
06-May-2026	12:53:03	496	GBp	474.65	XLON	x8KMEj56a@C
06-May-2026	12:51:42	603	GBp	474.60	XLON	x8KMEj56Yev
06-May-2026	12:51:41	504	GBp	474.60	XLON	x8KMEj56Ygp
06-May-2026	12:49:30	413	GBp	474.15	XLON	x8KMEj56WKq
06-May-2026	12:48:21	373	GBp	474.05	XLON	x8KMEj56ktd
06-May-2026	12:47:34	378	GBp	474.25	XLON	x8KMEj56lnI
06-May-2026	12:47:14	487	GBp	474.25	XLON	x8KMEj56IA@
06-May-2026	12:45:12	352	GBp	474.10	XLON	x8KMEj56qNX
06-May-2026	12:45:12	502	GBp	474.15	XLON	x8KMEj56qNh
06-May-2026	12:43:04	333	GBp	473.70	XLON	x8KMEj56fN\$
06-May-2026	12:43:04	390	GBp	473.70	XLON	x8KMEj56fNQ
06-May-2026	12:41:32	398	GBp	473.65	XLON	x8KMEj56KnR
06-May-2026	12:40:48	380	GBp	473.85	XLON	x8KMEj56Lwf
06-May-2026	12:40:14	381	GBp	473.95	XLON	x8KMEj56lcG
06-May-2026	12:38:26	381	GBp	474.00	XLON	x8KMEj56Gf1
06-May-2026	12:37:46	381	GBp	474.10	XLON	x8KMEj56HdT
06-May-2026	12:36:42	765	GBp	474.45	XLON	x8KMEj56U\$V
06-May-2026	12:35:57	547	GBp	474.45	XLON	x8KMEj56V4O
06-May-2026	12:33:10	340	GBp	474.50	XLON	x8KMEj56QAZ
06-May-2026	12:33:09	365	GBp	474.55	XLON	x8KMEj56QNb
06-May-2026	12:33:08	523	GBp	474.60	XLON	x8KMEj56QHL
06-May-2026	12:31:01	487	GBp	474.25	XLON	x8KMEj56PPi
06-May-2026	12:29:22	391	GBp	474.85	XLON	x8KMEj564zc
06-May-2026	12:29:21	434	GBp	474.90	XLON	x8KMEj564y0
06-May-2026	12:28:05	434	GBp	474.75	XLON	x8KMEj565J1
06-May-2026	12:26:34	434	GBp	474.80	XLON	x8KMEj5636J
06-May-2026	12:25:59	454	GBp	474.65	XLON	x8KMEj5606s
06-May-2026	12:24:29	463	GBp	474.65	XLON	x8KMEj56FeB
06-May-2026	12:24:29	484	GBp	474.65	XLON	x8KMEj56FeQ
06-May-2026	12:24:12	764	GBp	474.70	XLON	x8KMEj56FDI
06-May-2026	12:21:14	432	GBp	474.55	XLON	x8KMEj56B00
06-May-2026	12:19:37	505	GBp	474.25	XLON	x8KMEj569vV
06-May-2026	12:18:25	320	GBp	474.35	XLON	x8KMEj57sGY
06-May-2026	12:18:25	336	GBp	474.40	XLON	x8KMEj57sGx
06-May-2026	12:18:25	484	GBp	474.45	XLON	x8KMEj57sG5

06-May-2026	12:16:12	410	GBp	474.15	XLON	x8KMEj57ry5
06-May-2026	12:14:44	378	GBp	474.05	XLON	x8KMEj57pmQ
06-May-2026	12:13:53	365	GBp	474.35	XLON	x8KMEj57mhe
06-May-2026	12:12:50	393	GBp	474.60	XLON	x8KMEj57nLj
06-May-2026	12:11:43	337	GBp	474.50	XLON	x8KMEj57\$iD
06-May-2026	12:11:40	366	GBp	474.55	XLON	x8KMEj57\$fI
06-May-2026	12:09:54	429	GBp	474.05	XLON	x8KMEj57zv8
06-May-2026	12:09:01	467	GBp	474.00	XLON	x8KMEj57wCv
06-May-2026	12:08:03	467	GBp	474.05	XLON	x8KMEj57xB1
06-May-2026	12:07:20	468	GBp	473.65	XLON	x8KMEj57u7Y
06-May-2026	12:06:18	467	GBp	473.95	XLON	x8KMEj57vCW
06-May-2026	12:05:14	612	GBp	473.80	XLON	x8KMEj57dzw
06-May-2026	12:03:39	397	GBp	473.35	XLON	x8KMEj57bzA
06-May-2026	12:03:39	570	GBp	473.35	XLON	x8KMEj57bzH
06-May-2026	12:01:55	515	GBp	472.70	XLON	x8KMEj57Wvm
06-May-2026	11:59:59	3	GBp	473.25	XLON	x8KMEj57tL
06-May-2026	11:59:59	460	GBp	473.25	XLON	x8KMEj57tN
06-May-2026	11:59:59	463	GBp	473.30	XLON	x8KMEj57lst
06-May-2026	11:59:27	401	GBp	473.50	XLON	x8KMEj57IZg
06-May-2026	11:58:42	401	GBp	473.60	XLON	x8KMEj57iOb
06-May-2026	11:56:11	401	GBp	473.65	XLON	x8KMEj57eYa
06-May-2026	11:56:11	401	GBp	473.70	XLON	x8KMEj57eYg
06-May-2026	11:55:10	398	GBp	474.05	XLON	x8KMEj57ftC
06-May-2026	11:54:03	551	GBp	473.75	XLON	x8KMEj57MLV
06-May-2026	11:52:40	237	GBp	473.95	XLON	x8KMEj57L25
06-May-2026	11:52:40	394	GBp	474.00	XLON	x8KMEj57L2K
06-May-2026	11:51:09	324	GBp	473.85	XLON	x8KMEj57JMs
06-May-2026	11:51:09	465	GBp	473.90	XLON	x8KMEj57JMy
06-May-2026	11:49:09	402	GBp	473.90	XLON	x8KMEj57Uwx
06-May-2026	11:48:35	402	GBp	474.00	XLON	x8KMEj57VI\$
06-May-2026	11:47:34	401	GBp	474.05	XLON	x8KMEj57Sog
06-May-2026	11:46:19	402	GBp	473.80	XLON	x8KMEj57Qy\$
06-May-2026	11:45:38	409	GBp	473.15	XLON	x8KMEj57R4a
06-May-2026	11:44:19	440	GBp	473.10	XLON	x8KMEj57PmC
06-May-2026	11:43:31	440	GBp	472.95	XLON	x8KMEj576\$X
06-May-2026	11:42:20	441	GBp	473.00	XLON	x8KMEj577Md
06-May-2026	11:41:42	440	GBp	473.10	XLON	x8KMEj5741L
06-May-2026	11:40:39	443	GBp	473.05	XLON	x8KMEj575VJ
06-May-2026	11:39:18	462	GBp	473.15	XLON	x8KMEj573yN
06-May-2026	11:38:20	463	GBp	473.25	XLON	x8KMEj570go
06-May-2026	11:37:22	462	GBp	473.15	XLON	x8KMEj571te
06-May-2026	11:36:35	463	GBp	473.20	XLON	x8KMEj57EX7
06-May-2026	11:35:57	461	GBp	473.45	XLON	x8KMEj57EL@
06-May-2026	11:34:24	442	GBp	473.25	XLON	x8KMEj57Clg
06-May-2026	11:33:44	435	GBp	473.40	XLON	x8KMEj57CSp
06-May-2026	11:32:40	438	GBp	473.55	XLON	x8KMEj57Akr
06-May-2026	11:31:54	439	GBp	473.45	XLON	x8KMEj57Bct
06-May-2026	11:31:01	438	GBp	473.20	XLON	x8KMEj57BTd
06-May-2026	11:30:00	413	GBp	472.70	XLON	x8KMEj579c2
06-May-2026	11:28:52	750	GBp	473.00	XLON	x8KMEj50s4k
06-May-2026	11:27:37	29	GBp	473.10	XLON	x8KMEj50tDg
06-May-2026	11:27:37	456	GBp	473.10	XLON	x8KMEj50tDi
06-May-2026	11:26:08	412	GBp	472.75	XLON	x8KMEj50qQD
06-May-2026	11:24:53	416	GBp	473.10	XLON	x8KMEj50oyc
06-May-2026	11:24:17	856	GBp	473.05	XLON	x8KMEj50oRQ
06-May-2026	11:23:18	631	GBp	472.75	XLON	x8KMEj50mil
06-May-2026	11:21:53	149	GBp	472.25	XLON	x8KMEj50nOj
06-May-2026	11:21:53	29	GBp	472.25	XLON	x8KMEj50nOl
06-May-2026	11:19:43	173	GBp	472.10	XLON	x8KMEj50\$Ql
06-May-2026	11:19:43	271	GBp	472.10	XLON	x8KMEj50\$Qn
06-May-2026	11:17:54	455	GBp	472.05	XLON	x8KMEj50woa
06-May-2026	11:17:54	455	GBp	472.00	XLON	x8KMEj50wo\$

06-May-2026	11:17:32	634	GBp	472.10	XLON	x8KMEj50w8q
06-May-2026	11:15:59	584	GBp	471.95	XLON	x8KMEj50u4E
06-May-2026	11:14:33	563	GBp	471.70	XLON	x8KMEj50cpG
06-May-2026	11:14:01	537	GBp	471.45	XLON	x8KMEj50cTo
06-May-2026	11:10:38	763	GBp	471.75	XLON	x8KMEj50Yyt
06-May-2026	11:10:38	763	GBp	471.80	XLON	x8KMEj50Yy5
06-May-2026	11:09:02	196	GBp	471.20	XLON	x8KMEj50W4a
06-May-2026	11:08:02	480	GBp	471.55	XLON	x8KMEj50XF8
06-May-2026	11:07:05	478	GBp	471.75	XLON	x8KMEj50kFd
06-May-2026	11:06:22	495	GBp	472.00	XLON	x8KMEj50lnw
06-May-2026	11:05:52	593	GBp	472.00	XLON	x8KMEj50ITa
06-May-2026	11:04:03	421	GBp	472.25	XLON	x8KMEj50jVP
06-May-2026	11:04:03	513	GBp	472.30	XLON	x8KMEj50jVR
06-May-2026	11:02:07	533	GBp	472.40	XLON	x8KMEj50e6Q
06-May-2026	11:00:58	493	GBp	472.15	XLON	x8KMEj50MaX
06-May-2026	11:00:33	309	GBp	472.00	XLON	x8KMEj50M5u
06-May-2026	11:00:33	158	GBp	472.00	XLON	x8KMEj50M5w
06-May-2026	10:59:07	410	GBp	471.75	XLON	x8KMEj50KB1
06-May-2026	10:58:12	410	GBp	471.70	XLON	x8KMEj50LPx
06-May-2026	10:57:30	433	GBp	471.75	XLON	x8KMEj50IM4
06-May-2026	10:56:13	540	GBp	472.00	XLON	x8KMEj50G1j
06-May-2026	10:56:13	751	GBp	472.05	XLON	x8KMEj50G1p
06-May-2026	10:53:39	602	GBp	471.65	XLON	x8KMEj50VLS
06-May-2026	10:51:37	341	GBp	471.80	XLON	x8KMEj50Qix
06-May-2026	10:51:37	341	GBp	471.85	XLON	x8KMEj50QIA
06-May-2026	10:51:37	489	GBp	471.90	XLON	x8KMEj50QIC
06-May-2026	10:50:11	515	GBp	471.90	XLON	x8KMEj50Oje
06-May-2026	10:48:21	418	GBp	471.75	XLON	x8KMEj506X3
06-May-2026	10:47:13	417	GBp	471.70	XLON	x8KMEj507tb
06-May-2026	10:46:12	418	GBp	471.85	XLON	x8KMEj5041l
06-May-2026	10:45:55	409	GBp	471.90	XLON	x8KMEj504QD
06-May-2026	10:44:15	377	GBp	472.30	XLON	x8KMEj503XZ
06-May-2026	10:43:57	753	GBp	472.40	XLON	x8KMEj503x7
06-May-2026	10:41:55	377	GBp	472.20	XLON	x8KMEj501AY
06-May-2026	10:40:55	377	GBp	471.70	XLON	x8KMEj50EPH
06-May-2026	10:39:40	387	GBp	471.60	XLON	x8KMEj50CMK
06-May-2026	10:38:33	386	GBp	471.75	XLON	x8KMEj50A6H
06-May-2026	10:37:52	386	GBp	471.55	XLON	x8KMEj50BCb
06-May-2026	10:36:25	438	GBp	471.65	XLON	x8KMEj509Bd
06-May-2026	10:35:15	337	GBp	471.45	XLON	x8KMEj51tm1
06-May-2026	10:35:15	638	GBp	471.45	XLON	x8KMEj51tm6
06-May-2026	10:33:41	287	GBp	471.60	XLON	x8KMEj51rgX
06-May-2026	10:33:41	166	GBp	471.60	XLON	x8KMEj51rgY
06-May-2026	10:32:15	324	GBp	472.00	XLON	x8KMEj51pDz
06-May-2026	10:32:07	388	GBp	472.05	XLON	x8KMEj51pSL
06-May-2026	10:32:06	555	GBp	472.10	XLON	x8KMEj51pQA
06-May-2026	10:29:45	432	GBp	472.05	XLON	x8KMEj51@Oa
06-May-2026	10:28:52	430	GBp	472.15	XLON	x8KMEj51yab
06-May-2026	10:28:13	429	GBp	472.35	XLON	x8KMEj51yH2
06-May-2026	10:26:43	430	GBp	472.40	XLON	x8KMEj51wF4
06-May-2026	10:26:24	265	GBp	472.45	XLON	x8KMEj51xco
06-May-2026	10:26:24	61	GBp	472.45	XLON	x8KMEj51xcq
06-May-2026	10:26:24	317	GBp	472.50	XLON	x8KMEj51xcs
06-May-2026	10:26:24	227	GBp	472.50	XLON	x8KMEj51xcu
06-May-2026	10:23:53	375	GBp	471.70	XLON	x8KMEj51csb
06-May-2026	10:23:52	69	GBp	471.70	XLON	x8KMEj51csh
06-May-2026	10:22:59	464	GBp	471.85	XLON	x8KMEj51duW
06-May-2026	10:21:37	423	GBp	471.50	XLON	x8KMEj51bcD
06-May-2026	10:21:34	443	GBp	471.65	XLON	x8KMEj51bku
06-May-2026	10:20:05	464	GBp	472.40	XLON	x8KMEj51Zi7
06-May-2026	10:18:49	436	GBp	471.55	XLON	x8KMEj51WHN
06-May-2026	10:18:49	34	GBp	471.55	XLON	x8KMEj51WHP

06-May-2026	10:17:47	502	GBp	472.25	XLON	x8KMEj51kgy
06-May-2026	10:16:38	104	GBp	472.60	XLON	x8KMEj51IC@
06-May-2026	10:16:38	335	GBp	472.65	XLON	x8KMEj51ICC
06-May-2026	10:16:24	470	GBp	472.70	XLON	x8KMEj51ibi
06-May-2026	10:14:57	503	GBp	473.15	XLON	x8KMEj51jIt
06-May-2026	10:13:45	426	GBp	473.20	XLON	x8KMEj51hqc
06-May-2026	10:13:45	610	GBp	473.25	XLON	x8KMEj51hqe
06-May-2026	10:12:03	271	GBp	473.50	XLON	x8KMEj51fp\$
06-May-2026	10:12:03	247	GBp	473.50	XLON	x8KMEj51fp1
06-May-2026	10:10:57	518	GBp	473.85	XLON	x8KMEj51M@T
06-May-2026	10:10:01	528	GBp	473.85	XLON	x8KMEj51Nw9
06-May-2026	10:09:06	535	GBp	473.80	XLON	x8KMEj51K4Z
06-May-2026	10:07:53	536	GBp	473.75	XLON	x8KMEj51IZw
06-May-2026	10:06:52	535	GBp	473.80	XLON	x8KMEj51Jmq
06-May-2026	10:06:00	535	GBp	473.70	XLON	x8KMEj51Gpy
06-May-2026	10:05:00	497	GBp	473.75	XLON	x8KMEj51HH0
06-May-2026	10:04:24	44	GBp	474.10	XLON	x8KMEj51U1C
06-May-2026	10:04:24	416	GBp	474.10	XLON	x8KMEj51U1E
06-May-2026	10:02:56	461	GBp	473.10	XLON	x8KMEj51S@C
06-May-2026	10:01:57	461	GBp	473.50	XLON	x8KMEj51T8p
06-May-2026	10:00:58	461	GBp	473.10	XLON	x8KMEj51Rsy
06-May-2026	09:59:59	444	GBp	472.55	XLON	x8KMEj51OUO
06-May-2026	09:59:00	424	GBp	472.75	XLON	x8KMEj516wj
06-May-2026	09:58:10	423	GBp	472.50	XLON	x8KMEj517TD
06-May-2026	09:57:02	423	GBp	472.75	XLON	x8KMEj515BI
06-May-2026	09:56:11	423	GBp	472.00	XLON	x8KMEj513EW
06-May-2026	09:55:12	435	GBp	472.60	XLON	x8KMEj511NQ
06-May-2026	09:54:08	457	GBp	473.50	XLON	x8KMEj51F8K
06-May-2026	09:53:06	457	GBp	473.55	XLON	x8KMEj51D1J
06-May-2026	09:52:18	457	GBp	474.10	XLON	x8KMEj51BY\$
06-May-2026	09:51:21	457	GBp	473.15	XLON	x8KMEj518Gj
06-May-2026	09:50:09	84	GBp	474.00	XLON	x8KMEj52r4b
06-May-2026	09:50:09	333	GBp	474.10	XLON	x8KMEj52r4X
06-May-2026	09:50:09	125	GBp	474.10	XLON	x8KMEj52r4Z
06-May-2026	09:49:10	519	GBp	474.10	XLON	x8KMEj52pj6
06-May-2026	09:47:02	381	GBp	474.55	XLON	x8KMEj52n4n
06-May-2026	09:47:02	381	GBp	474.60	XLON	x8KMEj52n4x
06-May-2026	09:47:02	456	GBp	474.65	XLON	x8KMEj52n4N
06-May-2026	09:45:26	455	GBp	473.25	XLON	x8KMEj52\$vY
06-May-2026	09:44:19	450	GBp	472.30	XLON	x8KMEj52yER
06-May-2026	09:42:30	450	GBp	472.10	XLON	x8KMEj52w33
06-May-2026	09:42:30	450	GBp	472.15	XLON	x8KMEj52w39
06-May-2026	09:41:29	370	GBp	471.75	XLON	x8KMEj52xSM
06-May-2026	09:41:29	531	GBp	471.80	XLON	x8KMEj52xvY
06-May-2026	09:39:28	388	GBp	470.75	XLON	x8KMEj52vSx
06-May-2026	09:38:37	426	GBp	470.90	XLON	x8KMEj52cBV
06-May-2026	09:38:29	459	GBp	470.90	XLON	x8KMEj52dad
06-May-2026	09:38:15	532	GBp	470.90	XLON	x8KMEj52dod
06-May-2026	09:35:44	451	GBp	470.65	XLON	x8KMEj52Yhz
06-May-2026	09:34:49	543	GBp	470.95	XLON	x8KMEj52Zh7
06-May-2026	09:33:34	458	GBp	471.15	XLON	x8KMEj52WKO
06-May-2026	09:33:03	485	GBp	471.25	XLON	x8KMEj52XmK
06-May-2026	09:31:42	725	GBp	471.30	XLON	x8KMEj52kFv
06-May-2026	09:31:29	1,180	GBp	471.35	XLON	x8KMEj52kVT
06-May-2026	09:29:58	3	GBp	470.85	XLON	x8KMEj52iMN
06-May-2026	09:29:03	473	GBp	470.85	XLON	x8KMEj52jAF
06-May-2026	09:27:06	326	GBp	470.80	XLON	x8KMEj52eQA
06-May-2026	09:27:06	465	GBp	470.85	XLON	x8KMEj52eQT
06-May-2026	09:27:06	665	GBp	470.90	XLON	x8KMEj52fbf
06-May-2026	09:24:55	606	GBp	470.85	XLON	x8KMEj52KSv
06-May-2026	09:24:05	1,114	GBp	470.90	XLON	x8KMEj52Ij4
06-May-2026	09:24:05	781	GBp	470.85	XLON	x8KMEj52Ijh

06-May-2026	09:20:40	555	GBp	470.80	XLON	x8KMEj52Uev
06-May-2026	09:20:08	587	GBp	470.45	XLON	x8KMEj52UGV
06-May-2026	09:19:12	579	GBp	470.40	XLON	x8KMEj52VJP
06-May-2026	09:17:42	456	GBp	470.15	XLON	x8KMEj52TLD
06-May-2026	09:16:55	520	GBp	470.05	XLON	x8KMEj52QSt
06-May-2026	09:16:55	567	GBp	470.05	XLON	x8KMEj52QSz
06-May-2026	09:15:37	645	GBp	469.85	XLON	x8KMEj52O1B
06-May-2026	09:15:36	645	GBp	469.90	XLON	x8KMEj52O33
06-May-2026	09:14:35	73	GBp	470.00	XLON	x8KMEj526b7
06-May-2026	09:12:40	484	GBp	470.30	XLON	x8KMEj527PZ
06-May-2026	09:12:40	611	GBp	470.30	XLON	x8KMEj527Pi
06-May-2026	09:10:04	484	GBp	469.80	XLON	x8KMEj523Za
06-May-2026	09:10:04	553	GBp	469.85	XLON	x8KMEj523Zi
06-May-2026	09:09:08	557	GBp	469.95	XLON	x8KMEj520kP
06-May-2026	09:07:58	598	GBp	470.35	XLON	x8KMEj521Am
06-May-2026	09:05:58	557	GBp	469.65	XLON	x8KMEj52C4g
06-May-2026	09:05:58	516	GBp	469.70	XLON	x8KMEj52C4y
06-May-2026	09:05:43	644	GBp	469.65	XLON	x8KMEj52CHH
06-May-2026	09:04:49	730	GBp	469.50	XLON	x8KMEj52AYL
06-May-2026	09:03:01	731	GBp	469.60	XLON	x8KMEj528DN
06-May-2026	09:01:58	692	GBp	470.15	XLON	x8KMEj53sgw
06-May-2026	09:01:58	988	GBp	470.20	XLON	x8KMEj53sgy
06-May-2026	08:59:08	42	GBp	471.05	XLON	x8KMEj53rP6
06-May-2026	08:59:08	476	GBp	471.05	XLON	x8KMEj53rP8
06-May-2026	08:59:08	518	GBp	471.15	XLON	x8KMEj53rPR
06-May-2026	08:59:08	742	GBp	471.20	XLON	x8KMEj53rPT
06-May-2026	08:57:38	564	GBp	471.25	XLON	x8KMEj53p9M
06-May-2026	08:57:35	13	GBp	471.25	XLON	x8KMEj53pLE
06-May-2026	08:57:35	491	GBp	471.30	XLON	x8KMEj53pKh
06-May-2026	08:56:00	663	GBp	471.40	XLON	x8KMEj53nDs
06-May-2026	08:56:00	663	GBp	471.45	XLON	x8KMEj53nDU
06-May-2026	08:54:26	511	GBp	471.35	XLON	x8KMEj53\$qi
06-May-2026	08:53:34	481	GBp	471.20	XLON	x8KMEj53yq5
06-May-2026	08:52:34	366	GBp	471.30	XLON	x8KMEj53zgo
06-May-2026	08:51:24	129	GBp	471.15	XLON	x8KMEj53wHq
06-May-2026	08:51:24	496	GBp	471.20	XLON	x8KMEj53wHH
06-May-2026	08:50:37	505	GBp	471.25	XLON	x8KMEj53xB3
06-May-2026	08:48:14	560	GBp	471.45	XLON	x8KMEj53cx0
06-May-2026	08:48:14	560	GBp	471.50	XLON	x8KMEj53cx6
06-May-2026	08:47:51	549	GBp	471.50	XLON	x8KMEj53cJQ
06-May-2026	08:46:27	453	GBp	472.10	XLON	x8KMEj53a\$C
06-May-2026	08:45:25	101	GBp	472.05	XLON	x8KMEj53bMU
06-May-2026	08:45:25	463	GBp	472.10	XLON	x8KMEj53bH\$
06-May-2026	08:43:25	718	GBp	472.15	XLON	x8KMEj53wTW
06-May-2026	08:43:25	718	GBp	472.20	XLON	x8KMEj53Wth
06-May-2026	08:41:58	385	GBp	472.05	XLON	x8KMEj53kZC
06-May-2026	08:41:58	157	GBp	472.05	XLON	x8KMEj53kZE
06-May-2026	08:41:58	588	GBp	472.10	XLON	x8KMEj53kZP
06-May-2026	08:40:31	615	GBp	472.70	XLON	x8KMEj53l61
06-May-2026	08:39:21	615	GBp	472.55	XLON	x8KMEj53iIu
06-May-2026	08:38:42	588	GBp	472.70	XLON	x8KMEj53j3X
06-May-2026	08:37:50	413	GBp	473.00	XLON	x8KMEj53g@c
06-May-2026	08:36:42	327	GBp	473.15	XLON	x8KMEj53hG1
06-May-2026	08:36:42	474	GBp	473.20	XLON	x8KMEj53hG8
06-May-2026	08:36:05	460	GBp	473.10	XLON	x8KMEj53e1k
06-May-2026	08:35:23	544	GBp	472.65	XLON	x8KMEj53fuC
06-May-2026	08:35:15	500	GBp	472.80	XLON	x8KMEj53fCa
06-May-2026	08:35:15	640	GBp	472.75	XLON	x8KMEj53fDU
06-May-2026	08:32:33	598	GBp	472.50	XLON	x8KMEj53LYh
06-May-2026	08:32:33	993	GBp	472.55	XLON	x8KMEj53LYp
06-May-2026	08:31:41	855	GBp	472.65	XLON	x8KMEj53I9E
06-May-2026	08:31:41	496	GBp	472.70	XLON	x8KMEj53I9J

06-May-2026	08:28:42	125	GBp	471.40	XLON	x8KMEj53UCK
06-May-2026	08:28:41	704	GBp	471.45	XLON	x8KMEj53UE1
06-May-2026	08:28:30	383	GBp	471.50	XLON	x8KMEj53UTt
06-May-2026	08:26:38	334	GBp	471.30	XLON	x8KMEj53TZT
06-May-2026	08:26:38	334	GBp	471.35	XLON	x8KMEj53TYj
06-May-2026	08:26:38	478	GBp	471.40	XLON	x8KMEj53TYv
06-May-2026	08:25:29	662	GBp	471.35	XLON	x8KMEj53Qwg
06-May-2026	08:25:27	217	GBp	471.45	XLON	x8KMEj53Q6a
06-May-2026	08:25:27	279	GBp	471.45	XLON	x8KMEj53Q6Y
06-May-2026	08:24:00	556	GBp	471.55	XLON	x8KMEj53OII
06-May-2026	08:24:00	513	GBp	471.55	XLON	x8KMEj53OIG
06-May-2026	08:23:13	472	GBp	471.55	XLON	x8KMEj53PzN
06-May-2026	08:22:00	69	GBp	471.25	XLON	x8KMEj53Zzf
06-May-2026	08:22:00	539	GBp	471.35	XLON	x8KMEj537Yy
06-May-2026	08:21:54	471	GBp	471.40	XLON	x8KMEj537f6
06-May-2026	08:20:11	713	GBp	471.45	XLON	x8KMEj535Bu
06-May-2026	08:20:11	712	GBp	471.50	XLON	x8KMEj535BE
06-May-2026	08:19:46	49	GBp	471.50	XLON	x8KMEj532sV
06-May-2026	08:19:12	375	GBp	471.55	XLON	x8KMEj532To
06-May-2026	08:18:58	518	GBp	471.60	XLON	x8KMEj533f3
06-May-2026	08:18:58	474	GBp	471.60	XLON	x8KMEj533eZ
06-May-2026	08:17:47	570	GBp	471.75	XLON	x8KMEj530KO
06-May-2026	08:17:47	342	GBp	471.70	XLON	x8KMEj530KS
06-May-2026	08:16:53	756	GBp	471.95	XLON	x8KMEj531Gn
06-May-2026	08:16:52	533	GBp	472.05	XLON	x8KMEj531Jd
06-May-2026	08:16:52	763	GBp	472.10	XLON	x8KMEj531J@
06-May-2026	08:16:52	486	GBp	472.15	XLON	x8KMEj531JC
06-May-2026	08:16:52	810	GBp	472.20	XLON	x8KMEj531JG
06-May-2026	08:14:08	404	GBp	472.05	XLON	x8KMEj53C8C
06-May-2026	08:13:47	675	GBp	471.85	XLON	x8KMEj53Dju
06-May-2026	08:12:54	439	GBp	472.15	XLON	x8KMEj53Aa0
06-May-2026	08:12:54	627	GBp	472.20	XLON	x8KMEj53Aa2
06-May-2026	08:12:47	471	GBp	472.30	XLON	x8KMEj53AiD
06-May-2026	08:11:38	602	GBp	472.50	XLON	x8KMEj53Bim
06-May-2026	08:11:23	572	GBp	472.60	XLON	x8KMEj53BvC
06-May-2026	08:10:27	608	GBp	472.15	XLON	x8KMEj538sw
06-May-2026	08:10:18	622	GBp	472.45	XLON	x8KMEj5385G
06-May-2026	08:09:35	528	GBp	472.45	XLON	x8KMEj539\$H
06-May-2026	08:09:35	779	GBp	472.35	XLON	x8KMEj539\$M
06-May-2026	08:09:35	1,029	GBp	472.40	XLON	x8KMEj539\$O
06-May-2026	08:09:35	267	GBp	472.40	XLON	x8KMEj539\$S
06-May-2026	08:07:45	658	GBp	471.65	XLON	x8KMEj5ytAi
06-May-2026	08:07:45	1,415	GBp	471.70	XLON	x8KMEj5ytAu
06-May-2026	08:05:27	937	GBp	471.35	XLON	x8KMEj5yo02
06-May-2026	08:05:27	436	GBp	471.30	XLON	x8KMEj5yo0@
06-May-2026	08:03:22	684	GBp	471.15	XLON	x8KMEj5yno2
06-May-2026	08:03:22	976	GBp	471.20	XLON	x8KMEj5yno6
06-May-2026	08:03:22	643	GBp	471.40	XLON	x8KMEj5ynoO
06-May-2026	08:03:22	1,017	GBp	471.45	XLON	x8KMEj5ynoS
06-May-2026	08:02:54	421	GBp	471.90	XLON	x8KMEj5y@Yq
06-May-2026	08:02:54	347	GBp	471.95	XLON	x8KMEj5y@Yu
06-May-2026	08:02:54	356	GBp	471.95	XLON	x8KMEj5y@Yy
06-May-2026	08:01:59	584	GBp	471.45	XLON	x8KMEj5y\$3G
06-May-2026	08:01:59	564	GBp	471.50	XLON	x8KMEj5y\$2Z
06-May-2026	08:01:59	324	GBp	471.65	XLON	x8KMEj5y\$2x
06-May-2026	08:01:59	255	GBp	471.65	XLON	x8KMEj5y\$2G
06-May-2026	08:01:59	1,127	GBp	471.65	XLON	x8KMEj5y\$2I