

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-May-2026	16:28:30	56	GBp	430.40	XLON	xZKM1B0vvY\$
29-May-2026	16:28:30	489	GBp	430.40	XLON	xZKM1B0vvYx
29-May-2026	16:28:30	492	GBp	430.40	XLON	xZKM1B0vvYz
29-May-2026	16:28:30	598	GBp	430.40	XLON	xZKM1B0vvja
29-May-2026	16:28:30	870	GBp	430.40	XLON	xZKM1B0vvjc
29-May-2026	16:28:30	477	GBp	430.40	XLON	xZKM1B0vvjh
29-May-2026	16:28:12	827	GBp	430.30	XLON	xZKM1B0vvJF
29-May-2026	16:27:51	2,587	GBp	430.30	XLON	xZKM1B0vc4n
29-May-2026	16:27:45	380	GBp	430.40	XLON	xZKM1B0vcAJ
29-May-2026	16:27:45	374	GBp	430.40	XLON	xZKM1B0vcAL
29-May-2026	16:27:45	1,009	GBp	430.40	XLON	xZKM1B0vcAN
29-May-2026	16:27:35	551	GBp	430.40	XLON	xZKM1B0vcX9
29-May-2026	16:27:31	1,950	GBp	430.40	XLON	xZKM1B0vdlf
29-May-2026	16:26:15	1,492	GBp	430.50	XLON	xZKM1B0vBAV
29-May-2026	16:25:48	1,049	GBp	430.60	XLON	xZKM1B0vYO7
29-May-2026	16:25:34	903	GBp	430.70	XLON	xZKM1B0vZoy
29-May-2026	16:25:32	975	GBp	430.80	XLON	xZKM1B0vZu1
29-May-2026	16:25:20	1,155	GBp	430.90	XLON	xZKM1B0vZN3
29-May-2026	16:24:54	206	GBp	431.00	XLON	xZKM1B0vWBK
29-May-2026	16:24:53	844	GBp	431.10	XLON	xZKM1B0vWAU
29-May-2026	16:24:53	1,046	GBp	431.20	XLON	xZKM1B0vWLC
29-May-2026	16:24:49	2,384	GBp	431.30	XLON	xZKM1B0vWGE
29-May-2026	16:23:38	31	GBp	431.40	XLON	xZKM1B0vkH2
29-May-2026	16:23:38	507	GBp	431.40	XLON	xZKM1B0vkH8
29-May-2026	16:23:17	973	GBp	431.60	XLON	xZKM1B0vl1@
29-May-2026	16:23:17	372	GBp	431.70	XLON	xZKM1B0vl1Q
29-May-2026	16:23:17	1,014	GBp	431.70	XLON	xZKM1B0vl1S
29-May-2026	16:23:17	1,036	GBp	431.70	XLON	xZKM1B0vl0j
29-May-2026	16:22:42	1,680	GBp	431.70	XLON	xZKM1B0vi04
29-May-2026	16:22:00	1,046	GBp	431.50	XLON	xZKM1B0vjSt
29-May-2026	16:21:47	1,425	GBp	431.40	XLON	xZKM1B0vgsC
29-May-2026	16:21:00	902	GBp	431.00	XLON	xZKM1B0vHUs
29-May-2026	16:20:44	1,139	GBp	431.00	XLON	xZKM1B0veuL
29-May-2026	16:20:43	2,597	GBp	431.10	XLON	xZKM1B0ve5q
29-May-2026	16:20:16	10	GBp	431.10	XLON	xZKM1B0vfyi
29-May-2026	16:20:16	165	GBp	431.10	XLON	xZKM1B0vfyk
29-May-2026	16:20:00	2,335	GBp	431.10	XLON	xZKM1B0vMWi
29-May-2026	16:18:26	950	GBp	431.20	XLON	xZKM1B0vLcb
29-May-2026	16:17:02	736	GBp	431.20	XLON	xZKM1B0vJ7f
29-May-2026	16:17:02	659	GBp	431.20	XLON	xZKM1B0vJ7u
29-May-2026	16:16:52	994	GBp	431.30	XLON	xZKM1B0vJMS
29-May-2026	16:15:44	688	GBp	431.30	XLON	xZKM1B0vHDo
29-May-2026	16:15:44	982	GBp	431.40	XLON	xZKM1B0vHDw
29-May-2026	16:15:16	708	GBp	431.30	XLON	xZKM1B0vU\$3
29-May-2026	16:15:15	1,009	GBp	431.40	XLON	xZKM1B0vU@m
29-May-2026	16:13:46	592	GBp	431.70	XLON	xZKM1B0vS2h
29-May-2026	16:13:46	86	GBp	431.70	XLON	xZKM1B0vS2t
29-May-2026	16:13:46	793	GBp	431.80	XLON	xZKM1B0vS2w
29-May-2026	16:13:38	1,400	GBp	431.90	XLON	xZKM1B0vSKx
29-May-2026	16:13:26	1,400	GBp	432.00	XLON	xZKM1B0vTXL
29-May-2026	16:11:52	1,075	GBp	431.80	XLON	xZKM1B0vRsY
29-May-2026	16:11:43	2,453	GBp	431.90	XLON	xZKM1B0vR4r
29-May-2026	16:10:25	149	GBp	431.50	XLON	xZKM1B0vPK7
29-May-2026	16:10:21	749	GBp	431.60	XLON	xZKM1B0vPJM
29-May-2026	16:09:03	537	GBp	431.30	XLON	xZKM1B0v7yL
29-May-2026	16:09:02	603	GBp	431.40	XLON	xZKM1B0v7\$n
29-May-2026	16:09:02	861	GBp	431.50	XLON	xZKM1B0v7\$p

29-May-2026	16:08:17	1,144	GBp	431.60	XLON	xZKM1B0v4\$W
29-May-2026	16:08:17	1,144	GBp	431.70	XLON	xZKM1B0v4\$w
29-May-2026	16:07:44	1,395	GBp	431.80	XLON	xZKM1B0v5cS
29-May-2026	16:07:12	199	GBp	431.80	XLON	xZKM1B0v5B6
29-May-2026	16:05:57	778	GBp	431.80	XLON	xZKM1B0v3\$o
29-May-2026	16:05:51	965	GBp	431.90	XLON	xZKM1B0v3x9
29-May-2026	16:04:54	804	GBp	431.30	XLON	xZKM1B0v0OX
29-May-2026	16:04:54	1,218	GBp	431.40	XLON	xZKM1B0v0Oc
29-May-2026	16:04:54	2,545	GBp	431.40	XLON	xZKM1B0v0Oj
29-May-2026	16:04:21	656	GBp	431.50	XLON	xZKM1B0v17R
29-May-2026	16:03:26	1,953	GBp	431.50	XLON	xZKM1B0vE3E
29-May-2026	16:01:09	1,889	GBp	431.70	XLON	xZKM1B0vDDC
29-May-2026	16:01:07	2,057	GBp	431.80	XLON	xZKM1B0vDFT
29-May-2026	16:00:34	2,299	GBp	431.80	XLON	xZKM1B0vA6W
29-May-2026	15:59:34	314	GBp	431.50	XLON	xZKM1B0vBUR
29-May-2026	15:59:34	561	GBp	431.50	XLON	xZKM1B0vBUT
29-May-2026	15:57:06	583	GBp	432.00	XLON	xZKM1B0vtWg
29-May-2026	15:56:50	639	GBp	432.00	XLON	xZKM1B0wtuA
29-May-2026	15:56:50	1,428	GBp	432.10	XLON	xZKM1B0wtuG
29-May-2026	15:56:45	1,740	GBp	432.20	XLON	xZKM1B0wt08
29-May-2026	15:54:11	899	GBp	432.00	XLON	xZKM1B0wpqV
29-May-2026	15:54:10	897	GBp	432.10	XLON	xZKM1B0wpsF
29-May-2026	15:54:00	2,044	GBp	432.20	XLON	xZKM1B0wpCN
29-May-2026	15:52:29	700	GBp	432.40	XLON	xZKM1B0w@fp
29-May-2026	15:52:29	999	GBp	432.50	XLON	xZKM1B0w@f5
29-May-2026	15:52:28	955	GBp	432.60	XLON	xZKM1B0w@eD
29-May-2026	15:51:27	536	GBp	432.30	XLON	xZKM1B0wzGW
29-May-2026	15:51:27	438	GBp	432.40	XLON	xZKM1B0wzTO
29-May-2026	15:51:26	438	GBp	432.50	XLON	xZKM1B0wwbo
29-May-2026	15:51:09	1,167	GBp	432.60	XLON	xZKM1B0wxc8
29-May-2026	15:50:20	499	GBp	432.80	XLON	xZKM1B0wu0\$
29-May-2026	15:50:10	389	GBp	432.90	XLON	xZKM1B0wuNf
29-May-2026	15:50:10	349	GBp	432.90	XLON	xZKM1B0wuNh
29-May-2026	15:50:10	1,436	GBp	433.00	XLON	xZKM1B0wuN1
29-May-2026	15:49:43	763	GBp	433.00	XLON	xZKM1B0wvEv
29-May-2026	15:48:22	739	GBp	432.80	XLON	xZKM1B0wd1Y
29-May-2026	15:47:53	452	GBp	432.80	XLON	xZKM1B0waqv
29-May-2026	15:47:31	124	GBp	432.80	XLON	xZKM1B0waTq
29-May-2026	15:47:31	507	GBp	432.80	XLON	xZKM1B0waTs
29-May-2026	15:47:10	217	GBp	432.90	XLON	xZKM1B0wbnd
29-May-2026	15:47:10	507	GBp	432.90	XLON	xZKM1B0wbnf
29-May-2026	15:47:10	67	GBp	432.90	XLON	xZKM1B0wbnh
29-May-2026	15:46:31	842	GBp	432.90	XLON	xZKM1B0wYmy
29-May-2026	15:46:06	842	GBp	433.00	XLON	xZKM1B0wYJ6
29-May-2026	15:45:25	661	GBp	433.00	XLON	xZKM1B0wWcy
29-May-2026	15:44:25	711	GBp	432.80	XLON	xZKM1B0wX9F
29-May-2026	15:44:14	379	GBp	432.90	XLON	xZKM1B0wkZy
29-May-2026	15:44:14	658	GBp	432.90	XLON	xZKM1B0wkZ@
29-May-2026	15:44:07	613	GBp	432.80	XLON	xZKM1B0wkps
29-May-2026	15:44:02	243	GBp	432.80	XLON	xZKM1B0wk59
29-May-2026	15:42:54	147	GBp	432.60	XLON	xZKM1B0witG
29-May-2026	15:42:54	602	GBp	432.60	XLON	xZKM1B0witI
29-May-2026	15:40:58	512	GBp	432.60	XLON	xZKM1B0whjO
29-May-2026	15:40:56	932	GBp	432.70	XLON	xZKM1B0whI
29-May-2026	15:40:26	1,032	GBp	432.70	XLON	xZKM1B0whPd
29-May-2026	15:38:43	171	GBp	432.90	XLON	xZKM1B0wMer
29-May-2026	15:38:40	832	GBp	433.00	XLON	xZKM1B0wMtC
29-May-2026	15:38:31	423	GBp	433.00	XLON	xZKM1B0wM1C
29-May-2026	15:38:19	1,290	GBp	433.00	XLON	xZKM1B0wML2
29-May-2026	15:38:01	371	GBp	433.00	XLON	xZKM1B0wNrx
29-May-2026	15:38:01	555	GBp	433.00	XLON	xZKM1B0wNrn
29-May-2026	15:37:00	1,028	GBp	432.90	XLON	xZKM1B0wKOW

29-May-2026	15:34:53	507	GBp	432.60	XLON	xZKM1B0wJzh
29-May-2026	15:34:53	21	GBp	432.60	XLON	xZKM1B0wJzd
29-May-2026	15:34:53	30	GBp	432.60	XLON	xZKM1B0wJzf
29-May-2026	15:34:53	799	GBp	432.70	XLON	xZKM1B0wJzw
29-May-2026	15:34:52	890	GBp	432.80	XLON	xZKM1B0wJyL
29-May-2026	15:34:02	696	GBp	432.80	XLON	xZKM1B0wG66
29-May-2026	15:34:01	1,396	GBp	432.90	XLON	xZKM1B0wG6C
29-May-2026	15:33:34	625	GBp	433.00	XLON	xZKM1B0wHex
29-May-2026	15:33:34	981	GBp	433.00	XLON	xZKM1B0wHez
29-May-2026	15:33:34	2,401	GBp	433.00	XLON	xZKM1B0wHeG
29-May-2026	15:31:07	1,417	GBp	432.40	XLON	xZKM1B0wSKp
29-May-2026	15:29:46	1,301	GBp	432.40	XLON	xZKM1B0wQCj
29-May-2026	15:29:29	2,037	GBp	432.50	XLON	xZKM1B0wRbj
29-May-2026	15:28:49	1,200	GBp	432.40	XLON	xZKM1B0wRUF
29-May-2026	15:24:37	1,036	GBp	432.10	XLON	xZKM1B0w5Is
29-May-2026	15:24:31	1,430	GBp	432.20	XLON	xZKM1B0w2b8
29-May-2026	15:24:05	548	GBp	432.20	XLON	xZKM1B0w29t
29-May-2026	15:23:35	1,803	GBp	432.00	XLON	xZKM1B0w3mV
29-May-2026	15:22:29	171	GBp	431.80	XLON	xZKM1B0w0MP
29-May-2026	15:22:05	1,046	GBp	431.90	XLON	xZKM1B0w1mu
29-May-2026	15:20:26	1,045	GBp	432.10	XLON	xZKM1B0wFGv
29-May-2026	15:20:18	367	GBp	432.20	XLON	xZKM1B0wCd4
29-May-2026	15:20:18	614	GBp	432.20	XLON	xZKM1B0wCd6
29-May-2026	15:20:18	1,413	GBp	432.10	XLON	xZKM1B0wCdF
29-May-2026	15:17:47	464	GBp	432.20	XLON	xZKM1B0wB\$4
29-May-2026	15:17:47	11	GBp	432.20	XLON	xZKM1B0wB\$6
29-May-2026	15:17:47	197	GBp	432.20	XLON	xZKM1B0wB\$8
29-May-2026	15:17:45	658	GBp	432.20	XLON	xZKM1B0wBuy
29-May-2026	15:16:55	553	GBp	432.40	XLON	xZKM1B0w8Dy
29-May-2026	15:16:45	635	GBp	432.50	XLON	xZKM1B0w8HT
29-May-2026	15:16:11	811	GBp	432.40	XLON	xZKM1B0w95L
29-May-2026	15:15:53	763	GBp	432.50	XLON	xZKM1B0xsa5
29-May-2026	15:14:47	720	GBp	432.60	XLON	xZKM1B0xt7n
29-May-2026	15:14:47	25	GBp	432.60	XLON	xZKM1B0xt7p
29-May-2026	15:14:47	169	GBp	432.60	XLON	xZKM1B0xt7r
29-May-2026	15:14:30	327	GBp	432.60	XLON	xZKM1B0xtJc
29-May-2026	15:14:02	748	GBp	432.70	XLON	xZKM1B0xqw9
29-May-2026	15:14:02	1,215	GBp	432.80	XLON	xZKM1B0xqwL
29-May-2026	15:12:04	632	GBp	432.60	XLON	xZKM1B0xpfD
29-May-2026	15:11:51	332	GBp	432.60	XLON	xZKM1B0xp4U
29-May-2026	15:11:51	329	GBp	432.60	XLON	xZKM1B0xp7W
29-May-2026	15:10:51	591	GBp	432.80	XLON	xZKM1B0xmRO
29-May-2026	15:10:14	1,378	GBp	432.90	XLON	xZKM1B0xnGX
29-May-2026	15:10:14	965	GBp	432.80	XLON	xZKM1B0xnHT
29-May-2026	15:10:10	1,941	GBp	433.10	XLON	xZKM1B0xnOE
29-May-2026	15:10:10	507	GBp	433.10	XLON	xZKM1B0xnOG
29-May-2026	15:10:10	281	GBp	433.10	XLON	xZKM1B0xnOI
29-May-2026	15:10:10	111	GBp	433.10	XLON	xZKM1B0xnOK
29-May-2026	15:07:00	909	GBp	431.50	XLON	xZKM1B0xzS9
29-May-2026	15:06:40	731	GBp	431.60	XLON	xZKM1B0xwnU
29-May-2026	15:06:32	1,076	GBp	431.70	XLON	xZKM1B0xw6M
29-May-2026	15:06:16	1,732	GBp	431.80	XLON	xZKM1B0xwJS
29-May-2026	15:06:16	507	GBp	431.80	XLON	xZKM1B0xwIp
29-May-2026	15:04:02	767	GBp	431.50	XLON	xZKM1B0xcWo
29-May-2026	15:03:38	679	GBp	431.30	XLON	xZKM1B0xcER
29-May-2026	15:03:25	962	GBp	431.40	XLON	xZKM1B0xdct
29-May-2026	15:03:03	823	GBp	431.50	XLON	xZKM1B0xd4z
29-May-2026	15:02:15	510	GBp	432.00	XLON	xZKM1B0xa8S
29-May-2026	15:02:06	612	GBp	432.00	XLON	xZKM1B0xbaJ
29-May-2026	15:02:06	863	GBp	432.00	XLON	xZKM1B0xbaM
29-May-2026	15:01:49	666	GBp	432.10	XLON	xZKM1B0xbue
29-May-2026	15:01:02	629	GBp	432.20	XLON	xZKM1B0xy7W

29-May-2026	15:00:55	1,446	GBp	432.20	XLON	xZKM1B0xYMx
29-May-2026	15:00:41	879	GBp	432.10	XLON	xZKM1B0xZlw
29-May-2026	14:58:48	871	GBp	431.80	XLON	xZKM1B0xkei
29-May-2026	14:58:47	996	GBp	431.90	XLON	xZKM1B0xkhO
29-May-2026	14:56:59	989	GBp	432.00	XLON	xZKM1B0xiTK
29-May-2026	14:56:12	666	GBp	432.10	XLON	xZKM1B0xjUk
29-May-2026	14:56:12	388	GBp	432.10	XLON	xZKM1B0xjUm
29-May-2026	14:55:06	691	GBp	431.90	XLON	xZKM1B0xhwd
29-May-2026	14:55:06	1	GBp	431.90	XLON	xZKM1B0xhwf
29-May-2026	14:54:55	755	GBp	432.00	XLON	xZKM1B0xhJg
29-May-2026	14:54:45	661	GBp	432.00	XLON	xZKM1B0xeaX
29-May-2026	14:53:10	481	GBp	432.00	XLON	xZKM1B0xMgZ
29-May-2026	14:52:51	290	GBp	432.00	XLON	xZKM1B0xMAK
29-May-2026	14:52:50	453	GBp	432.10	XLON	xZKM1B0xMLD
29-May-2026	14:52:20	624	GBp	431.80	XLON	xZKM1B0xN6t
29-May-2026	14:51:35	1,330	GBp	431.90	XLON	xZKM1B0xKKh
29-May-2026	14:51:35	1,330	GBp	432.00	XLON	xZKM1B0xKNm
29-May-2026	14:50:10	1,592	GBp	432.10	XLON	xZKM1B0xIHw
29-May-2026	14:47:45	818	GBp	432.30	XLON	xZKM1B0xUVH
29-May-2026	14:47:45	1,137	GBp	432.40	XLON	xZKM1B0xUUj
29-May-2026	14:47:45	1,619	GBp	432.50	XLON	xZKM1B0xUUn
29-May-2026	14:45:24	647	GBp	431.80	XLON	xZKM1B0xRr5
29-May-2026	14:44:54	931	GBp	431.90	XLON	xZKM1B0xOzD
29-May-2026	14:43:11	930	GBp	432.10	XLON	xZKM1B0x7h4
29-May-2026	14:42:15	931	GBp	432.50	XLON	xZKM1B0x5bZ
29-May-2026	14:41:43	944	GBp	432.60	XLON	xZKM1B0x5QO
29-May-2026	14:40:24	594	GBp	432.60	XLON	xZKM1B0x0Y\$
29-May-2026	14:40:13	792	GBp	432.60	XLON	xZKM1B0x0nA
29-May-2026	14:40:10	626	GBp	432.70	XLON	xZKM1B0x0oT
29-May-2026	14:38:45	975	GBp	432.70	XLON	xZKM1B0xE9x
29-May-2026	14:37:50	727	GBp	432.40	XLON	xZKM1B0xCkl
29-May-2026	14:37:50	912	GBp	432.40	XLON	xZKM1B0xCko
29-May-2026	14:36:05	575	GBp	431.70	XLON	xZKM1B0xBhm
29-May-2026	14:35:50	749	GBp	431.60	XLON	xZKM1B0xB6T
29-May-2026	14:34:52	1,334	GBp	432.20	XLON	xZKM1B0x97S
29-May-2026	14:34:52	1,334	GBp	432.30	XLON	xZKM1B0x91e
29-May-2026	14:34:20	489	GBp	432.30	XLON	xZKM1B0qs78
29-May-2026	14:34:20	310	GBp	432.30	XLON	xZKM1B0qs7A
29-May-2026	14:33:20	1	GBp	431.90	XLON	xZKM1B0qqFu
29-May-2026	14:32:54	1,002	GBp	432.10	XLON	xZKM1B0qrEC
29-May-2026	14:32:32	989	GBp	432.10	XLON	xZKM1B0qowc
29-May-2026	14:31:27	943	GBp	432.40	XLON	xZKM1B0qneh
29-May-2026	14:31:00	739	GBp	432.50	XLON	xZKM1B0q@XF
29-May-2026	14:30:53	673	GBp	432.50	XLON	xZKM1B0q@qc
29-May-2026	14:30:09	491	GBp	432.60	XLON	xZKM1B0q\$Fb
29-May-2026	14:30:00	440	GBp	432.60	XLON	xZKM1B0qyfm
29-May-2026	14:30:00	440	GBp	432.70	XLON	xZKM1B0qyFM
29-May-2026	14:28:46	231	GBp	432.60	XLON	xZKM1B0qwmT
29-May-2026	14:28:46	670	GBp	432.70	XLON	xZKM1B0qwpY
29-May-2026	14:27:46	725	GBp	432.80	XLON	xZKM1B0qx8m
29-May-2026	14:26:26	616	GBp	432.80	XLON	xZKM1B0qvAK
29-May-2026	14:26:23	93	GBp	432.90	XLON	xZKM1B0qvMW
29-May-2026	14:26:23	374	GBp	432.90	XLON	xZKM1B0qvNQ
29-May-2026	14:26:23	9	GBp	432.90	XLON	xZKM1B0qvNS
29-May-2026	14:26:23	195	GBp	432.90	XLON	xZKM1B0qvNU
29-May-2026	14:25:22	884	GBp	432.30	XLON	xZKM1B0qdfB
29-May-2026	14:25:20	1,260	GBp	432.40	XLON	xZKM1B0qddqg
29-May-2026	14:21:55	715	GBp	432.00	XLON	xZKM1B0qZvH
29-May-2026	14:21:55	1	GBp	432.00	XLON	xZKM1B0qZvJ
29-May-2026	14:21:16	661	GBp	432.10	XLON	xZKM1B0qWil
29-May-2026	14:20:15	734	GBp	432.30	XLON	xZKM1B0qX\$y
29-May-2026	14:19:39	660	GBp	432.40	XLON	xZKM1B0qkiR

29-May-2026	14:18:40	864	GBp	432.40	XLON	xZKM1B0qljb
29-May-2026	14:16:59	736	GBp	432.10	XLON	xZKM1B0qjWa
29-May-2026	14:15:50	735	GBp	432.30	XLON	xZKM1B0qg3e
29-May-2026	14:15:07	1,032	GBp	432.50	XLON	xZKM1B0qhmA
29-May-2026	14:13:30	758	GBp	432.80	XLON	xZKM1B0qf\$4
29-May-2026	14:13:28	815	GBp	432.90	XLON	xZKM1B0qfvx
29-May-2026	14:12:37	1,017	GBp	433.00	XLON	xZKM1B0qMoH
29-May-2026	14:12:37	1,449	GBp	433.10	XLON	xZKM1B0qMzu
29-May-2026	14:09:48	1,018	GBp	433.00	XLON	xZKM1B0qLx7
29-May-2026	14:07:00	551	GBp	432.60	XLON	xZKM1B0qG\$8
29-May-2026	14:05:56	550	GBp	432.90	XLON	xZKM1B0qH0n
29-May-2026	14:05:27	263	GBp	433.10	XLON	xZKM1B0qUk\$
29-May-2026	14:05:27	67	GBp	433.10	XLON	xZKM1B0qUk1
29-May-2026	14:05:27	154	GBp	433.10	XLON	xZKM1B0qUk3
29-May-2026	14:05:27	151	GBp	433.10	XLON	xZKM1B0qUk5
29-May-2026	14:04:27	547	GBp	433.10	XLON	xZKM1B0qV7c
29-May-2026	14:03:45	598	GBp	433.20	XLON	xZKM1B0qS\$Q
29-May-2026	14:02:35	488	GBp	433.30	XLON	xZKM1B0qT9@
29-May-2026	14:01:19	855	GBp	433.40	XLON	xZKM1B0qRip
29-May-2026	14:01:04	831	GBp	433.40	XLON	xZKM1B0qROh
29-May-2026	14:01:04	74	GBp	433.40	XLON	xZKM1B0qROj
29-May-2026	14:01:04	5	GBp	433.40	XLON	xZKM1B0qROl
29-May-2026	14:01:04	153	GBp	433.40	XLON	xZKM1B0qROn
29-May-2026	13:59:40	753	GBp	433.40	XLON	xZKM1B0qPRI
29-May-2026	13:58:05	766	GBp	433.40	XLON	xZKM1B0q7DW
29-May-2026	13:57:41	436	GBp	433.40	XLON	xZKM1B0q4ZP
29-May-2026	13:57:41	132	GBp	433.40	XLON	xZKM1B0q4ZR
29-May-2026	13:57:41	39	GBp	433.40	XLON	xZKM1B0q4ZT
29-May-2026	13:57:41	193	GBp	433.40	XLON	xZKM1B0q4ZV
29-May-2026	13:55:37	761	GBp	433.30	XLON	xZKM1B0q2sS
29-May-2026	13:55:37	1,219	GBp	433.40	XLON	xZKM1B0q2sU
29-May-2026	13:55:09	1,722	GBp	433.50	XLON	xZKM1B0q2NN
29-May-2026	13:55:00	140	GBp	433.50	XLON	xZKM1B0q3Wg
29-May-2026	13:54:15	2,331	GBp	433.50	XLON	xZKM1B0q3AO
29-May-2026	13:54:15	397	GBp	433.50	XLON	xZKM1B0q3Lf
29-May-2026	13:54:15	46	GBp	433.50	XLON	xZKM1B0q3Ln
29-May-2026	13:49:22	1,634	GBp	432.70	XLON	xZKM1B0qDp7
29-May-2026	13:47:44	1,283	GBp	432.80	XLON	xZKM1B0qAPa
29-May-2026	13:46:17	1,655	GBp	432.60	XLON	xZKM1B0q8Jt
29-May-2026	13:46:17	1,031	GBp	432.60	XLON	xZKM1B0q8I5
29-May-2026	13:44:11	477	GBp	432.60	XLON	xZKM1B0rtkd
29-May-2026	13:44:11	981	GBp	432.60	XLON	xZKM1B0rtkX
29-May-2026	13:44:11	477	GBp	432.60	XLON	xZKM1B0rtkZ
29-May-2026	13:44:11	308	GBp	432.60	XLON	xZKM1B0rtIV
29-May-2026	13:43:12	438	GBp	432.60	XLON	xZKM1B0rqze
29-May-2026	13:42:45	1,407	GBp	432.60	XLON	xZKM1B0rqSe
29-May-2026	13:40:42	918	GBp	432.40	XLON	xZKM1B0rpXP
29-May-2026	13:40:42	1	GBp	432.40	XLON	xZKM1B0rpXR
29-May-2026	13:39:08	111	GBp	432.60	XLON	xZKM1B0rmUO
29-May-2026	13:39:08	1,518	GBp	432.70	XLON	xZKM1B0rmPg
29-May-2026	13:39:07	1,518	GBp	432.80	XLON	xZKM1B0rmOD
29-May-2026	13:36:55	988	GBp	432.80	XLON	xZKM1B0r\$yn
29-May-2026	13:36:15	1,168	GBp	432.90	XLON	xZKM1B0r\$VM
29-May-2026	13:33:20	886	GBp	432.90	XLON	xZKM1B0rve7
29-May-2026	13:33:02	1,147	GBp	432.90	XLON	xZKM1B0rvCZ
29-May-2026	13:33:01	1,635	GBp	433.00	XLON	xZKM1B0rvEa
29-May-2026	13:31:24	233	GBp	432.50	XLON	xZKM1B0rdMb
29-May-2026	13:31:24	820	GBp	432.50	XLON	xZKM1B0rdMd
29-May-2026	13:31:24	367	GBp	432.50	XLON	xZKM1B0rdMh
29-May-2026	13:29:25	1,435	GBp	432.30	XLON	xZKM1B0rYXh
29-May-2026	13:27:56	1,653	GBp	432.40	XLON	xZKM1B0rZ5e
29-May-2026	13:25:33	1,319	GBp	431.80	XLON	xZKM1B0rXOW

29-May-2026	13:25:02	1,548	GBp	431.90	XLON	xZKM1B0rkv2
29-May-2026	13:24:31	397	GBp	432.00	XLON	xZKM1B0rIWn
29-May-2026	13:24:31	49	GBp	432.00	XLON	xZKM1B0rIWp
29-May-2026	13:23:32	828	GBp	432.00	XLON	xZKM1B0rITJ
29-May-2026	13:21:12	1,788	GBp	431.90	XLON	xZKM1B0rJQq
29-May-2026	13:18:31	1,457	GBp	431.80	XLON	xZKM1B0rf3z
29-May-2026	13:15:30	481	GBp	431.90	XLON	xZKM1B0rK8P
29-May-2026	13:15:30	211	GBp	431.90	XLON	xZKM1B0rK8R
29-May-2026	13:13:10	4	GBp	432.20	XLON	xZKM1B0rJDW
29-May-2026	13:13:10	1,048	GBp	432.30	XLON	xZKM1B0rJDk
29-May-2026	13:13:10	987	GBp	432.40	XLON	xZKM1B0rJDO
29-May-2026	13:11:56	1,286	GBp	432.20	XLON	xZKM1B0rHbe
29-May-2026	13:09:30	872	GBp	431.90	XLON	xZKM1B0rV10
29-May-2026	13:07:21	111	GBp	432.30	XLON	xZKM1B0rTFQ
29-May-2026	13:07:20	702	GBp	432.40	XLON	xZKM1B0rTEZ
29-May-2026	13:07:20	702	GBp	432.50	XLON	xZKM1B0rTEh
29-May-2026	13:05:18	731	GBp	432.50	XLON	xZKM1B0rR1M
29-May-2026	13:03:53	657	GBp	432.90	XLON	xZKM1B0rPYg
29-May-2026	13:03:51	685	GBp	433.00	XLON	xZKM1B0rPjy
29-May-2026	13:03:38	815	GBp	433.10	XLON	xZKM1B0rPmT
29-May-2026	13:02:21	864	GBp	433.00	XLON	xZKM1B0r6D4
29-May-2026	13:01:10	986	GBp	432.70	XLON	xZKM1B0r7Jv
29-May-2026	13:00:02	1,276	GBp	432.80	XLON	xZKM1B0r5jr
29-May-2026	12:58:01	1,584	GBp	432.70	XLON	xZKM1B0r3jT
29-May-2026	12:53:37	722	GBp	432.20	XLON	xZKM1B0rF7a
29-May-2026	12:52:04	722	GBp	432.10	XLON	xZKM1B0rAJz
29-May-2026	12:51:46	758	GBp	432.20	XLON	xZKM1B0rBjL
29-May-2026	12:50:03	571	GBp	432.30	XLON	xZKM1B0r815
29-May-2026	12:50:03	848	GBp	432.30	XLON	xZKM1B0r81A
29-May-2026	12:48:03	504	GBp	432.40	XLON	xZKM1B0ssYb
29-May-2026	12:47:20	667	GBp	432.50	XLON	xZKM1B0ssLO
29-May-2026	12:47:15	1,536	GBp	432.60	XLON	xZKM1B0ssHX
29-May-2026	12:44:35	1,065	GBp	432.30	XLON	xZKM1B0srg3
29-May-2026	12:44:07	507	GBp	432.40	XLON	xZKM1B0srCX
29-May-2026	12:44:07	268	GBp	432.40	XLON	xZKM1B0srDT
29-May-2026	12:44:07	981	GBp	432.40	XLON	xZKM1B0srDV
29-May-2026	12:44:07	1,328	GBp	432.40	XLON	xZKM1B0srCI
29-May-2026	12:44:03	893	GBp	432.40	XLON	xZKM1B0srNK
29-May-2026	12:43:43	1,031	GBp	432.40	XLON	xZKM1B0srOD
29-May-2026	12:40:04	743	GBp	432.20	XLON	xZKM1B0snd2
29-May-2026	12:37:25	631	GBp	432.30	XLON	xZKM1B0s\$ea
29-May-2026	12:36:45	631	GBp	432.40	XLON	xZKM1B0s\$LB
29-May-2026	12:36:00	853	GBp	432.70	XLON	xZKM1B0sypE
29-May-2026	12:33:37	94	GBp	432.20	XLON	xZKM1B0swtI
29-May-2026	12:33:37	379	GBp	432.30	XLON	xZKM1B0swwW
29-May-2026	12:33:37	1	GBp	432.30	XLON	xZKM1B0swwY
29-May-2026	12:33:37	79	GBp	432.30	XLON	xZKM1B0swsa
29-May-2026	12:33:37	657	GBp	432.40	XLON	xZKM1B0swsc
29-May-2026	12:30:45	819	GBp	432.60	XLON	xZKM1B0svYi
29-May-2026	12:30:45	3	GBp	432.60	XLON	xZKM1B0svYk
29-May-2026	12:28:32	440	GBp	432.80	XLON	xZKM1B0sdxs
29-May-2026	12:27:39	440	GBp	433.30	XLON	xZKM1B0sai2
29-May-2026	12:26:54	695	GBp	433.40	XLON	xZKM1B0saLY
29-May-2026	12:26:54	44	GBp	433.40	XLON	xZKM1B0saLa
29-May-2026	12:26:03	634	GBp	433.50	XLON	xZKM1B0sbuH
29-May-2026	12:25:50	1,664	GBp	433.60	XLON	xZKM1B0sb21
29-May-2026	12:25:31	691	GBp	433.70	XLON	xZKM1B0sbHg
29-May-2026	12:21:08	708	GBp	433.90	XLON	xZKM1B0sXrd
29-May-2026	12:20:29	822	GBp	434.00	XLON	xZKM1B0sX26
29-May-2026	12:20:29	1,170	GBp	434.10	XLON	xZKM1B0sX2L
29-May-2026	12:19:16	1,654	GBp	434.20	XLON	xZKM1B0sk7p
29-May-2026	12:14:15	965	GBp	434.20	XLON	xZKM1B0sgfW

29-May-2026	12:12:02	818	GBp	434.50	XLON	xZKM1B0seqg
29-May-2026	12:12:00	963	GBp	434.60	XLON	xZKM1B0setJ
29-May-2026	12:09:24	524	GBp	434.50	XLON	xZKM1B0sMnZ
29-May-2026	12:08:22	524	GBp	433.70	XLON	xZKM1B0sNZd
29-May-2026	12:06:55	602	GBp	433.60	XLON	xZKM1B0sKk@
29-May-2026	12:06:55	237	GBp	433.60	XLON	xZKM1B0sKky
29-May-2026	12:04:36	810	GBp	434.60	XLON	xZKM1B0sInO
29-May-2026	12:04:36	466	GBp	434.70	XLON	xZKM1B0sInU
29-May-2026	12:04:36	344	GBp	434.70	XLON	xZKM1B0sImW
29-May-2026	12:02:39	122	GBp	435.30	XLON	xZKM1B0sGzg
29-May-2026	12:02:37	716	GBp	435.40	XLON	xZKM1B0sG\$W
29-May-2026	12:02:25	711	GBp	435.40	XLON	xZKM1B0sGDT
29-May-2026	12:01:18	671	GBp	435.50	XLON	xZKM1B0sUZB
29-May-2026	11:59:39	494	GBp	435.60	XLON	xZKM1B0sVO5
29-May-2026	11:58:11	229	GBp	435.70	XLON	xZKM1B0sTzo
29-May-2026	11:58:11	629	GBp	435.70	XLON	xZKM1B0sTzt
29-May-2026	11:57:31	847	GBp	435.80	XLON	xZKM1B0sTUE
29-May-2026	11:54:06	714	GBp	436.10	XLON	xZKM1B0sO0Q
29-May-2026	11:52:28	713	GBp	436.30	XLON	xZKM1B0sPHM
29-May-2026	11:50:12	483	GBp	436.20	XLON	xZKM1B0s74D
29-May-2026	11:49:37	614	GBp	436.70	XLON	xZKM1B0s7Pv
29-May-2026	11:48:26	1,042	GBp	436.90	XLON	xZKM1B0s4JY
29-May-2026	11:46:44	825	GBp	436.80	XLON	xZKM1B0s2Zf
29-May-2026	11:46:28	859	GBp	436.90	XLON	xZKM1B0s2tk
29-May-2026	11:46:07	1,262	GBp	436.80	XLON	xZKM1B0s2wK
29-May-2026	11:41:35	28	GBp	436.80	XLON	xZKM1B0sErB
29-May-2026	11:41:35	621	GBp	436.90	XLON	xZKM1B0sErS
29-May-2026	11:41:32	655	GBp	437.00	XLON	xZKM1B0sEnv
29-May-2026	11:39:18	577	GBp	436.70	XLON	xZKM1B0sCaV
29-May-2026	11:38:04	968	GBp	436.50	XLON	xZKM1B0sCON
29-May-2026	11:38:04	968	GBp	436.60	XLON	xZKM1B0sCRZ
29-May-2026	11:36:50	1,383	GBp	436.60	XLON	xZKM1B0sAWd
29-May-2026	11:30:30	921	GBp	436.60	XLON	xZKM1B0tq\$B
29-May-2026	11:30:05	681	GBp	436.60	XLON	xZKM1B0tqSz
29-May-2026	11:26:15	927	GBp	436.10	XLON	xZKM1B0tmBk
29-May-2026	11:26:15	927	GBp	436.20	XLON	xZKM1B0tmBu
29-May-2026	11:23:50	51	GBp	436.20	XLON	xZKM1B0t\$KI
29-May-2026	11:23:50	632	GBp	436.30	XLON	xZKM1B0t\$fd
29-May-2026	11:23:44	756	GBp	436.40	XLON	xZKM1B0t\$Rf
29-May-2026	11:23:00	1,041	GBp	436.50	XLON	xZKM1B0t\$Ot
29-May-2026	11:20:47	450	GBp	436.60	XLON	xZKM1B0tzPa
29-May-2026	11:20:47	461	GBp	436.60	XLON	xZKM1B0tzPc
29-May-2026	11:19:56	805	GBp	436.60	XLON	xZKM1B0twMh
29-May-2026	11:19:56	440	GBp	436.60	XLON	xZKM1B0twMj
29-May-2026	11:17:29	547	GBp	436.50	XLON	xZKM1B0tqE8
29-May-2026	11:16:57	16	GBp	436.50	XLON	xZKM1B0tvi0
29-May-2026	11:13:37	1,109	GBp	436.20	XLON	xZKM1B0tauY
29-May-2026	11:13:31	813	GBp	436.30	XLON	xZKM1B0ta6P
29-May-2026	11:11:34	747	GBp	436.20	XLON	xZKM1B0tYZK
29-May-2026	11:10:33	881	GBp	436.30	XLON	xZKM1B0tZCC
29-May-2026	11:09:43	939	GBp	436.40	XLON	xZKM1B0tZGy
29-May-2026	11:09:25	906	GBp	436.50	XLON	xZKM1B0tWk4
29-May-2026	11:09:25	693	GBp	436.50	XLON	xZKM1B0tWk6
29-May-2026	11:08:12	772	GBp	436.50	XLON	xZKM1B0tXj6
29-May-2026	11:05:00	852	GBp	436.30	XLON	xZKM1B0tija
29-May-2026	11:04:35	1,117	GBp	436.40	XLON	xZKM1B0tiD@
29-May-2026	11:02:01	867	GBp	436.40	XLON	xZKM1B0thby
29-May-2026	11:00:40	746	GBp	436.20	XLON	xZKM1B0teFp
29-May-2026	11:00:40	882	GBp	436.30	XLON	xZKM1B0teFr
29-May-2026	10:59:32	1,420	GBp	436.30	XLON	xZKM1B0tFOO
29-May-2026	10:59:32	4	GBp	436.30	XLON	xZKM1B0tFOQ
29-May-2026	10:57:14	929	GBp	436.30	XLON	xZKM1B0tKsz

29-May-2026	10:56:02	988	GBp	436.40	XLON	xZKM1B0tLyl
29-May-2026	10:55:26	1,134	GBp	436.50	XLON	xZKM1B0tLRH
29-May-2026	10:54:38	1,223	GBp	436.50	XLON	xZKM1B0tIAz
29-May-2026	10:54:01	1,102	GBp	436.60	XLON	xZKM1B0tJoW
29-May-2026	10:52:18	721	GBp	436.50	XLON	xZKM1B0tGuy
29-May-2026	10:51:37	601	GBp	436.60	XLON	xZKM1B0tHEo
29-May-2026	10:51:06	601	GBp	436.70	XLON	xZKM1B0tUXJ
29-May-2026	10:50:36	1,014	GBp	436.80	XLON	xZKM1B0tU0a
29-May-2026	10:50:02	1,133	GBp	436.80	XLON	xZKM1B0tVr\$
29-May-2026	10:50:02	1,612	GBp	436.90	XLON	xZKM1B0tVr1
29-May-2026	10:45:21	769	GBp	437.00	XLON	xZKM1B0tRIIt
29-May-2026	10:45:21	1,068	GBp	437.00	XLON	xZKM1B0tRIO
29-May-2026	10:45:13	843	GBp	437.10	XLON	xZKM1B0tROb
29-May-2026	10:45:13	85	GBp	437.10	XLON	xZKM1B0tROd
29-May-2026	10:45:13	483	GBp	437.10	XLON	xZKM1B0tROf
29-May-2026	10:45:13	507	GBp	437.10	XLON	xZKM1B0tROh
29-May-2026	10:42:20	1,799	GBp	436.80	XLON	xZKM1B0t6lh
29-May-2026	10:38:20	648	GBp	436.40	XLON	xZKM1B0t5@z
29-May-2026	10:38:18	819	GBp	436.50	XLON	xZKM1B0t5u8
29-May-2026	10:38:14	1,671	GBp	436.60	XLON	xZKM1B0t56a
29-May-2026	10:38:14	255	GBp	436.60	XLON	xZKM1B0t56w
29-May-2026	10:38:14	758	GBp	436.60	XLON	xZKM1B0t56y
29-May-2026	10:38:14	488	GBp	436.60	XLON	xZKM1B0t566
29-May-2026	10:34:15	885	GBp	435.90	XLON	xZKM1B0t0HR
29-May-2026	10:34:04	1,264	GBp	436.00	XLON	xZKM1B0t0R7
29-May-2026	10:32:07	965	GBp	435.90	XLON	xZKM1B0tE1u
29-May-2026	10:30:44	1,290	GBp	435.90	XLON	xZKM1B0tFAA
29-May-2026	10:29:24	934	GBp	435.90	XLON	xZKM1B0tDaJ
29-May-2026	10:26:43	635	GBp	435.90	XLON	xZKM1B0tBvQ
29-May-2026	10:26:43	2	GBp	435.90	XLON	xZKM1B0tBvS
29-May-2026	10:26:00	812	GBp	436.00	XLON	xZKM1B0t8dY
29-May-2026	10:25:44	939	GBp	436.10	XLON	xZKM1B0t8h4
29-May-2026	10:24:34	979	GBp	436.20	XLON	xZKM1B0t9p3
29-May-2026	10:24:34	1,288	GBp	436.30	XLON	xZKM1B0t9zj
29-May-2026	10:24:34	507	GBp	436.30	XLON	xZKM1B0t9zl
29-May-2026	10:24:34	389	GBp	436.30	XLON	xZKM1B0t9zn
29-May-2026	10:24:34	2	GBp	436.30	XLON	xZKM1B0t9zp
29-May-2026	10:21:51	339	GBp	436.30	XLON	xZKM1B0mtyF
29-May-2026	10:21:51	507	GBp	436.30	XLON	xZKM1B0mtyH
29-May-2026	10:21:51	1,014	GBp	436.30	XLON	xZKM1B0mtyJ
29-May-2026	10:19:25	903	GBp	436.40	XLON	xZKM1B0mrOf
29-May-2026	10:19:24	1,061	GBp	436.40	XLON	xZKM1B0mrRR
29-May-2026	10:18:00	742	GBp	436.50	XLON	xZKM1B0mpyH
29-May-2026	10:18:00	1,443	GBp	436.50	XLON	xZKM1B0mp\$i
29-May-2026	10:17:10	864	GBp	436.60	XLON	xZKM1B0mmZ4
29-May-2026	10:17:10	454	GBp	436.60	XLON	xZKM1B0mmZ6
29-May-2026	10:15:16	827	GBp	436.60	XLON	xZKM1B0m@bj
29-May-2026	10:15:15	865	GBp	436.70	XLON	xZKM1B0m@dn
29-May-2026	10:13:26	570	GBp	437.00	XLON	xZKM1B0m\$Gj
29-May-2026	10:11:45	810	GBp	436.80	XLON	xZKM1B0mzvi
29-May-2026	10:11:45	810	GBp	436.80	XLON	xZKM1B0mzvo
29-May-2026	10:09:14	730	GBp	436.70	XLON	xZKM1B0mua9
29-May-2026	10:09:14	45	GBp	436.70	XLON	xZKM1B0muaB
29-May-2026	10:08:53	661	GBp	436.80	XLON	xZKM1B0murM
29-May-2026	10:08:53	228	GBp	436.80	XLON	xZKM1B0murO
29-May-2026	10:08:45	665	GBp	436.90	XLON	xZKM1B0munC
29-May-2026	10:06:59	932	GBp	437.10	XLON	xZKM1B0mvA@
29-May-2026	10:06:59	1,328	GBp	437.20	XLON	xZKM1B0mvA0
29-May-2026	10:05:10	833	GBp	437.30	XLON	xZKM1B0mdl@
29-May-2026	10:04:30	756	GBp	437.20	XLON	xZKM1B0md8w
29-May-2026	10:03:28	1,036	GBp	437.30	XLON	xZKM1B0maFL
29-May-2026	10:01:43	598	GBp	437.20	XLON	xZKM1B0mY4k

29-May-2026	10:01:40	913	GBp	437.30	XLON	xZKM1B0mY7V
29-May-2026	10:01:38	1,479	GBp	437.40	XLON	xZKM1B0mY1x
29-May-2026	09:56:45	1,002	GBp	437.50	XLON	xZKM1B0mk3X
29-May-2026	09:54:30	688	GBp	437.60	XLON	xZKM1B0miKu
29-May-2026	09:52:50	534	GBp	437.50	XLON	xZKM1B0mgoK
29-May-2026	09:52:50	153	GBp	437.50	XLON	xZKM1B0mgoM
29-May-2026	09:52:50	687	GBp	437.60	XLON	xZKM1B0mgoV
29-May-2026	09:51:43	687	GBp	438.00	XLON	xZKM1B0mh0I
29-May-2026	09:50:55	491	GBp	438.10	XLON	xZKM1B0mez5
29-May-2026	09:49:47	476	GBp	438.00	XLON	xZKM1B0mfxV
29-May-2026	09:49:10	682	GBp	438.10	XLON	xZKM1B0mMbj
29-May-2026	09:47:56	713	GBp	438.20	XLON	xZKM1B0mMQ1
29-May-2026	09:45:52	786	GBp	437.80	XLON	xZKM1B0mKTU
29-May-2026	09:40:34	451	GBp	437.40	XLON	xZKM1B0mHEI
29-May-2026	09:40:15	645	GBp	437.50	XLON	xZKM1B0mUah
29-May-2026	09:40:13	1,159	GBp	437.60	XLON	xZKM1B0mUdE
29-May-2026	09:35:35	704	GBp	437.30	XLON	xZKM1B0mQfs
29-May-2026	09:32:05	621	GBp	437.40	XLON	xZKM1B0mP4U
29-May-2026	09:32:05	621	GBp	437.50	XLON	xZKM1B0mP7a
29-May-2026	09:30:05	732	GBp	437.70	XLON	xZKM1B0m7EU
29-May-2026	09:30:05	708	GBp	437.80	XLON	xZKM1B0m79U
29-May-2026	09:27:13	931	GBp	437.70	XLON	xZKM1B0m3ZY
29-May-2026	09:27:01	1,011	GBp	437.80	XLON	xZKM1B0m3zA
29-May-2026	09:22:44	799	GBp	437.60	XLON	xZKM1B0mFhZ
29-May-2026	09:20:58	865	GBp	438.00	XLON	xZKM1B0mDZk
29-May-2026	09:20:23	342	GBp	438.00	XLON	xZKM1B0mD2u
29-May-2026	09:20:23	324	GBp	438.00	XLON	xZKM1B0mD2w
29-May-2026	09:16:48	673	GBp	438.50	XLON	xZKM1B0m9cj
29-May-2026	09:16:07	177	GBp	438.50	XLON	xZKM1B0m9NR
29-May-2026	09:14:32	361	GBp	438.60	XLON	xZKM1B0nt2Q
29-May-2026	09:14:32	457	GBp	438.70	XLON	xZKM1B0ntDY
29-May-2026	09:13:25	565	GBp	438.50	XLON	xZKM1B0nqI@
29-May-2026	09:13:25	806	GBp	438.60	XLON	xZKM1B0nqIy
29-May-2026	09:10:26	725	GBp	439.10	XLON	xZKM1B0nmWu
29-May-2026	09:09:13	673	GBp	439.20	XLON	xZKM1B0nn@D
29-May-2026	09:09:11	1,447	GBp	439.30	XLON	xZKM1B0nnvT
29-May-2026	09:04:05	645	GBp	438.90	XLON	xZKM1B0nxKR
29-May-2026	09:02:13	548	GBp	439.00	XLON	xZKM1B0ncOZ
29-May-2026	09:01:02	548	GBp	439.90	XLON	xZKM1B0naf8
29-May-2026	09:00:22	890	GBp	440.10	XLON	xZKM1B0naQh
29-May-2026	08:58:51	1,040	GBp	440.00	XLON	xZKM1B0nY6Q
29-May-2026	08:56:52	687	GBp	439.90	XLON	xZKM1B0nWoE
29-May-2026	08:56:45	1,236	GBp	440.00	XLON	xZKM1B0nWuO
29-May-2026	08:51:15	1,050	GBp	439.70	XLON	xZKM1B0njIz
29-May-2026	08:51:15	1,428	GBp	439.70	XLON	xZKM1B0njI4
29-May-2026	08:46:20	945	GBp	439.60	XLON	xZKM1B0nf@J
29-May-2026	08:46:20	862	GBp	439.70	XLON	xZKM1B0nfvX
29-May-2026	08:46:20	1,229	GBp	439.80	XLON	xZKM1B0nfvi
29-May-2026	08:43:41	622	GBp	439.80	XLON	xZKM1B0nXxg
29-May-2026	08:42:37	862	GBp	439.90	XLON	xZKM1B0nKoE
29-May-2026	08:41:07	1,059	GBp	439.50	XLON	xZKM1B0nLC9
29-May-2026	08:40:56	963	GBp	439.60	XLON	xZKM1B0nLJf
29-May-2026	08:38:05	540	GBp	439.60	XLON	xZKM1B0nGd8
29-May-2026	08:38:05	254	GBp	439.60	XLON	xZKM1B0nGcv
29-May-2026	08:38:05	277	GBp	439.60	XLON	xZKM1B0nGcx
29-May-2026	08:36:41	1,164	GBp	439.30	XLON	xZKM1B0nHig
29-May-2026	08:36:41	1,347	GBp	439.40	XLON	xZKM1B0nHix
29-May-2026	08:35:00	1,166	GBp	439.50	XLON	xZKM1B0nU4p
29-May-2026	08:31:33	1,021	GBp	438.40	XLON	xZKM1B0nT1B
29-May-2026	08:31:30	1,454	GBp	438.50	XLON	xZKM1B0nTDt
29-May-2026	08:26:19	483	GBp	437.90	XLON	xZKM1B0n6Cw
29-May-2026	08:26:19	483	GBp	438.00	XLON	xZKM1B0n6C0

29-May-2026	08:25:35	692	GBp	438.10	XLON	xZKM1B0n7qm
29-May-2026	08:25:02	1,025	GBp	438.20	XLON	xZKM1B0n7LT
29-May-2026	08:22:38	727	GBp	437.80	XLON	xZKM1B0n5IE
29-May-2026	08:20:41	455	GBp	438.70	XLON	xZKM1B0n0gr
29-May-2026	08:20:41	840	GBp	438.80	XLON	xZKM1B0n0gt
29-May-2026	08:20:06	960	GBp	438.80	XLON	xZKM1B0n0RI
29-May-2026	08:17:28	858	GBp	438.80	XLON	xZKM1B0nCbw
29-May-2026	08:17:25	769	GBp	438.90	XLON	xZKM1B0nCcZ
29-May-2026	08:15:03	54	GBp	438.90	XLON	xZKM1B0nANi
29-May-2026	08:15:03	975	GBp	438.90	XLON	xZKM1B0nANk
29-May-2026	08:15:03	1,468	GBp	439.00	XLON	xZKM1B0nANv
29-May-2026	08:12:41	819	GBp	438.40	XLON	xZKM1B0n8Bg
29-May-2026	08:11:45	756	GBp	438.00	XLON	xZKM1B0n9@D
29-May-2026	08:10:01	839	GBp	438.10	XLON	xZKM1B0osCc
29-May-2026	08:09:59	1,197	GBp	438.20	XLON	xZKM1B0os9M
29-May-2026	08:08:27	681	GBp	437.80	XLON	xZKM1B0ot35
29-May-2026	08:08:27	859	GBp	437.90	XLON	xZKM1B0ot37
29-May-2026	08:07:08	977	GBp	437.90	XLON	xZKM1B0oqJu
29-May-2026	08:06:45	992	GBp	437.70	XLON	xZKM1B0orYO
29-May-2026	08:04:06	536	GBp	437.20	XLON	xZKM1B0op63
29-May-2026	08:04:06	767	GBp	437.40	XLON	xZKM1B0op68
29-May-2026	08:04:06	536	GBp	437.30	XLON	xZKM1B0op6A
29-May-2026	08:03:17	588	GBp	438.80	XLON	xZKM1B0omqh
29-May-2026	08:03:17	840	GBp	438.90	XLON	xZKM1B0omqj
29-May-2026	08:02:00	533	GBp	439.00	XLON	xZKM1B0on9@
29-May-2026	08:02:00	93	GBp	439.00	XLON	xZKM1B0on9y
29-May-2026	08:01:27	551	GBp	438.20	XLON	xZKM1B0o@i\$
29-May-2026	08:01:03	1,052	GBp	439.80	XLON	xZKM1B0o@2C
29-May-2026	08:01:03	1,498	GBp	439.90	XLON	xZKM1B0o@2H