

# Tesco PLC

## Breakdown of Trades

| Trade Date  | Trade Time | Volume | Currency | Price  | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 31-Dec-2025 | 12:09:31   | 14     | GBP      | 442.20 | XLON          | xZKMRmMDDjb    |
| 31-Dec-2025 | 12:09:31   | 12     | GBP      | 442.20 | XLON          | xZKMRmMDDjd    |
| 31-Dec-2025 | 12:07:46   | 697    | GBP      | 442.70 | XLON          | xZKMRmMDD@a    |
| 31-Dec-2025 | 12:07:45   | 1,031  | GBP      | 442.80 | XLON          | xZKMRmMDD@l    |
| 31-Dec-2025 | 12:05:36   | 1,701  | GBP      | 442.90 | XLON          | xZKMRmMDDLl    |
| 31-Dec-2025 | 12:05:26   | 1,565  | GBP      | 443.00 | XLON          | xZKMRmMDDMa    |
| 31-Dec-2025 | 12:05:26   | 1,611  | GBP      | 443.00 | XLON          | xZKMRmMDDMc    |
| 31-Dec-2025 | 12:05:26   | 930    | GBP      | 443.00 | XLON          | xZKMRmMDDMe    |
| 31-Dec-2025 | 12:02:57   | 701    | GBP      | 442.90 | XLON          | xZKMRmMDAsU    |
| 31-Dec-2025 | 12:02:20   | 3,421  | GBP      | 443.00 | XLON          | xZKMRmMDAzO    |
| 31-Dec-2025 | 12:02:20   | 362    | GBP      | 443.10 | XLON          | xZKMRmMDAzU    |
| 31-Dec-2025 | 12:02:20   | 1,678  | GBP      | 443.10 | XLON          | xZKMRmMDAyW    |
| 31-Dec-2025 | 12:02:20   | 14,855 | GBP      | 443.10 | XLON          | xZKMRmMDAyi    |
| 31-Dec-2025 | 12:02:20   | 3,711  | GBP      | 443.10 | XLON          | xZKMRmMDAyk    |
| 31-Dec-2025 | 12:02:20   | 729    | GBP      | 443.10 | XLON          | xZKMRmMDAym    |
| 31-Dec-2025 | 12:02:20   | 506    | GBP      | 443.10 | XLON          | xZKMRmMDAyo    |
| 31-Dec-2025 | 12:01:43   | 929    | GBP      | 443.10 | XLON          | xZKMRmMDA5R    |
| 31-Dec-2025 | 11:59:34   | 1,466  | GBP      | 443.00 | XLON          | xZKMRmMDAIr    |
| 31-Dec-2025 | 11:59:34   | 778    | GBP      | 443.00 | XLON          | xZKMRmMDAIr    |
| 31-Dec-2025 | 11:57:32   | 1,443  | GBP      | 443.10 | XLON          | xZKMRmMDBlL    |
| 31-Dec-2025 | 11:57:32   | 1,884  | GBP      | 443.10 | XLON          | xZKMRmMDBlN    |
| 31-Dec-2025 | 11:57:32   | 506    | GBP      | 443.10 | XLON          | xZKMRmMDBlP    |
| 31-Dec-2025 | 11:57:32   | 777    | GBP      | 443.10 | XLON          | xZKMRmMDBlR    |
| 31-Dec-2025 | 11:57:32   | 380    | GBP      | 443.10 | XLON          | xZKMRmMDBlT    |
| 31-Dec-2025 | 11:57:32   | 1,104  | GBP      | 443.00 | XLON          | xZKMRmMDBkd    |
| 31-Dec-2025 | 11:57:32   | 1,289  | GBP      | 443.10 | XLON          | xZKMRmMDBkb    |
| 31-Dec-2025 | 11:57:32   | 820    | GBP      | 443.10 | XLON          | xZKMRmMDBkZ    |
| 31-Dec-2025 | 11:57:32   | 1,692  | GBP      | 443.00 | XLON          | xZKMRmMDBkg    |
| 31-Dec-2025 | 11:57:32   | 175    | GBP      | 443.00 | XLON          | xZKMRmMDBki    |
| 31-Dec-2025 | 11:57:24   | 839    | GBP      | 443.10 | XLON          | xZKMRmMDBfP    |
| 31-Dec-2025 | 11:57:24   | 777    | GBP      | 443.10 | XLON          | xZKMRmMDBfR    |
| 31-Dec-2025 | 11:47:35   | 1,714  | GBP      | 442.70 | XLON          | xZKMRmMD9zh    |
| 31-Dec-2025 | 11:47:25   | 633    | GBP      | 442.80 | XLON          | xZKMRmMD9yx    |
| 31-Dec-2025 | 11:47:25   | 997    | GBP      | 442.80 | XLON          | xZKMRmMD9y2    |
| 31-Dec-2025 | 11:45:32   | 1,120  | GBP      | 442.70 | XLON          | xZKMRmMD9Kx    |
| 31-Dec-2025 | 11:44:29   | 1,434  | GBP      | 442.80 | XLON          | xZKMRmMD9UZ    |
| 31-Dec-2025 | 11:44:29   | 1,434  | GBP      | 442.90 | XLON          | xZKMRmMD9Uh    |
| 31-Dec-2025 | 11:41:59   | 2,596  | GBP      | 443.10 | XLON          | xZKMRmMEs\$Q   |
| 31-Dec-2025 | 11:41:59   | 677    | GBP      | 443.20 | XLON          | xZKMRmMEs@a    |
| 31-Dec-2025 | 11:41:59   | 778    | GBP      | 443.20 | XLON          | xZKMRmMEs@c    |
| 31-Dec-2025 | 11:41:59   | 701    | GBP      | 443.20 | XLON          | xZKMRmMEs@Y    |
| 31-Dec-2025 | 11:41:59   | 813    | GBP      | 443.20 | XLON          | xZKMRmMEs@W    |
| 31-Dec-2025 | 11:41:59   | 14,935 | GBP      | 443.20 | XLON          | xZKMRmMEs@l    |
| 31-Dec-2025 | 11:41:59   | 291    | GBP      | 443.20 | XLON          | xZKMRmMEs@s    |
| 31-Dec-2025 | 11:41:59   | 814    | GBP      | 443.20 | XLON          | xZKMRmMEs@y    |
| 31-Dec-2025 | 11:41:59   | 1,100  | GBP      | 443.20 | XLON          | xZKMRmMEs@@    |
| 31-Dec-2025 | 11:41:59   | 1,289  | GBP      | 443.20 | XLON          | xZKMRmMEs@0    |
| 31-Dec-2025 | 11:41:59   | 415    | GBP      | 443.20 | XLON          | xZKMRmMEs@w    |
| 31-Dec-2025 | 11:41:59   | 751    | GBP      | 443.20 | XLON          | xZKMRmMEs@u    |
| 31-Dec-2025 | 11:41:59   | 2,740  | GBP      | 443.20 | XLON          | xZKMRmMEs@7    |
| 31-Dec-2025 | 11:41:59   | 981    | GBP      | 443.20 | XLON          | xZKMRmMEs@9    |
| 31-Dec-2025 | 11:41:59   | 1,547  | GBP      | 443.30 | XLON          | xZKMRmMEs@K    |
| 31-Dec-2025 | 11:41:59   | 777    | GBP      | 443.30 | XLON          | xZKMRmMEs@M    |
| 31-Dec-2025 | 11:41:59   | 1,962  | GBP      | 443.30 | XLON          | xZKMRmMEs@T    |
| 31-Dec-2025 | 11:39:27   | 794    | GBP      | 443.30 | XLON          | xZKMRmMEsSm    |
| 31-Dec-2025 | 11:39:27   | 1,014  | GBP      | 443.30 | XLON          | xZKMRmMEsSo    |
| 31-Dec-2025 | 11:27:10   | 777    | GBP      | 443.10 | XLON          | xZKMRmMErjA    |

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| 31-Dec-2025 | 11:27:10 | 1,463 | GBP | 443.10 | XLON | xZKMRmMErjL  |
| 31-Dec-2025 | 11:25:25 | 525   | GBP | 443.10 | XLON | xZKMRmMEr0n  |
| 31-Dec-2025 | 11:25:25 | 127   | GBP | 443.10 | XLON | xZKMRmMEr0s  |
| 31-Dec-2025 | 11:22:29 | 877   | GBP | 442.90 | XLON | xZKMRmMEod2  |
| 31-Dec-2025 | 11:22:29 | 1,553 | GBP | 442.90 | XLON | xZKMRmMEodB  |
| 31-Dec-2025 | 11:19:22 | 397   | GBP | 443.00 | XLON | xZKMRmMEo0L  |
| 31-Dec-2025 | 11:19:22 | 2,335 | GBP | 443.10 | XLON | xZKMRmMEo0U  |
| 31-Dec-2025 | 11:19:22 | 2,343 | GBP | 443.20 | XLON | xZKMRmMEo3k  |
| 31-Dec-2025 | 11:17:21 | 1,459 | GBP | 443.20 | XLON | xZKMRmMEoU\$ |
| 31-Dec-2025 | 11:17:21 | 778   | GBP | 443.20 | XLON | xZKMRmMEoU1  |
| 31-Dec-2025 | 11:17:21 | 1,044 | GBP | 443.20 | XLON | xZKMRmMEoUF  |
| 31-Dec-2025 | 11:17:21 | 1,488 | GBP | 443.30 | XLON | xZKMRmMEoUH  |
| 31-Dec-2025 | 11:16:20 | 634   | GBP | 443.40 | XLON | xZKMRmMEpKf  |
| 31-Dec-2025 | 11:13:18 | 1,883 | GBP | 443.40 | XLON | xZKMRmMEpFK  |
| 31-Dec-2025 | 11:13:00 | 1,865 | GBP | 443.50 | XLON | xZKMRmMEpAc  |
| 31-Dec-2025 | 11:13:00 | 1,921 | GBP | 443.50 | XLON | xZKMRmMEpAy  |
| 31-Dec-2025 | 11:13:00 | 729   | GBP | 443.50 | XLON | xZKMRmMEpA@  |
| 31-Dec-2025 | 11:13:00 | 777   | GBP | 443.50 | XLON | xZKMRmMEpA0  |
| 31-Dec-2025 | 11:13:00 | 1,289 | GBP | 443.50 | XLON | xZKMRmMEpA2  |
| 31-Dec-2025 | 11:12:59 | 1,920 | GBP | 443.50 | XLON | xZKMRmMEpAN  |
| 31-Dec-2025 | 11:12:59 | 1,134 | GBP | 443.50 | XLON | xZKMRmMEpAT  |
| 31-Dec-2025 | 11:12:59 | 777   | GBP | 443.50 | XLON | xZKMRmMEpAV  |
| 31-Dec-2025 | 11:12:59 | 700   | GBP | 443.50 | XLON | xZKMRmMEpLX  |
| 31-Dec-2025 | 11:12:59 | 1,289 | GBP | 443.50 | XLON | xZKMRmMEpLZ  |
| 31-Dec-2025 | 11:12:59 | 341   | GBP | 443.50 | XLON | xZKMRmMEpLf  |
| 31-Dec-2025 | 11:12:59 | 777   | GBP | 443.50 | XLON | xZKMRmMEpLh  |
| 31-Dec-2025 | 11:12:59 | 1,488 | GBP | 443.50 | XLON | xZKMRmMEpLx  |
| 31-Dec-2025 | 11:10:37 | 897   | GBP | 443.30 | XLON | xZKMRmMEmgi  |
| 31-Dec-2025 | 11:10:37 | 777   | GBP | 443.30 | XLON | xZKMRmMEmgk  |
| 31-Dec-2025 | 11:10:37 | 1,313 | GBP | 443.30 | XLON | xZKMRmMEmgo  |
| 31-Dec-2025 | 11:08:01 | 293   | GBP | 443.30 | XLON | xZKMRmMEm8U  |
| 31-Dec-2025 | 11:08:01 | 1,532 | GBP | 443.30 | XLON | xZKMRmMEmBW  |
| 31-Dec-2025 | 11:07:37 | 1,488 | GBP | 443.30 | XLON | xZKMRmMEmNx  |
| 31-Dec-2025 | 11:04:54 | 778   | GBP | 443.40 | XLON | xZKMRmMEn5F  |
| 31-Dec-2025 | 11:02:59 | 477   | GBP | 443.30 | XLON | xZKMRmMEnTN  |
| 31-Dec-2025 | 11:02:59 | 731   | GBP | 443.30 | XLON | xZKMRmMEnTP  |
| 31-Dec-2025 | 11:02:03 | 777   | GBP | 443.30 | XLON | xZKMRmME@Wm  |
| 31-Dec-2025 | 11:02:03 | 258   | GBP | 443.30 | XLON | xZKMRmME@Wz  |
| 31-Dec-2025 | 11:02:03 | 83    | GBP | 443.30 | XLON | xZKMRmME@W@  |
| 31-Dec-2025 | 11:02:03 | 923   | GBP | 443.30 | XLON | xZKMRmME@W7  |
| 31-Dec-2025 | 11:01:51 | 241   | GBP | 443.30 | XLON | xZKMRmME@Y1  |
| 31-Dec-2025 | 11:01:49 | 111   | GBP | 443.30 | XLON | xZKMRmME@je  |
| 31-Dec-2025 | 11:01:19 | 1,005 | GBP | 443.40 | XLON | xZKMRmME@gZ  |
| 31-Dec-2025 | 11:01:19 | 706   | GBP | 443.40 | XLON | xZKMRmME@gg  |
| 31-Dec-2025 | 11:00:35 | 382   | GBP | 443.40 | XLON | xZKMRmME@zT  |
| 31-Dec-2025 | 11:00:35 | 251   | GBP | 443.40 | XLON | xZKMRmME@zV  |
| 31-Dec-2025 | 11:00:35 | 1,181 | GBP | 443.40 | XLON | xZKMRmME@yd  |
| 31-Dec-2025 | 11:00:17 | 714   | GBP | 443.40 | XLON | xZKMRmME@va  |
| 31-Dec-2025 | 11:00:17 | 778   | GBP | 443.40 | XLON | xZKMRmME@vc  |
| 31-Dec-2025 | 11:00:17 | 1,345 | GBP | 443.40 | XLON | xZKMRmME@vr  |
| 31-Dec-2025 | 10:59:57 | 268   | GBP | 443.40 | XLON | xZKMRmME@4P  |
| 31-Dec-2025 | 10:57:05 | 765   | GBP | 443.30 | XLON | xZKMRmME\$Ya |
| 31-Dec-2025 | 10:57:05 | 150   | GBP | 443.30 | XLON | xZKMRmME\$YY |
| 31-Dec-2025 | 10:56:32 | 480   | GBP | 443.30 | XLON | xZKMRmME\$go |
| 31-Dec-2025 | 10:56:29 | 1,104 | GBP | 443.40 | XLON | xZKMRmME\$g7 |
| 31-Dec-2025 | 10:55:10 | 1,085 | GBP | 443.50 | XLON | xZKMRmME\$63 |
| 31-Dec-2025 | 10:55:10 | 2,748 | GBP | 443.60 | XLON | xZKMRmME\$65 |
| 31-Dec-2025 | 10:55:10 | 733   | GBP | 443.70 | XLON | xZKMRmME\$67 |
| 31-Dec-2025 | 10:55:10 | 254   | GBP | 443.70 | XLON | xZKMRmME\$6I |
| 31-Dec-2025 | 10:55:10 | 706   | GBP | 443.70 | XLON | xZKMRmME\$6K |
| 31-Dec-2025 | 10:54:15 | 663   | GBP | 443.70 | XLON | xZKMRmME\$M1 |
| 31-Dec-2025 | 10:54:15 | 379   | GBP | 443.70 | XLON | xZKMRmME\$M3 |

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| 31-Dec-2025 | 10:54:15 | 620    | GBP | 443.70 | XLON | xZKMRmME\$Hb |
| 31-Dec-2025 | 10:54:15 | 558    | GBP | 443.70 | XLON | xZKMRmME\$Hd |
| 31-Dec-2025 | 10:54:15 | 777    | GBP | 443.70 | XLON | xZKMRmME\$Hf |
| 31-Dec-2025 | 10:52:51 | 2,372  | GBP | 443.70 | XLON | xZKMRmMEyik  |
| 31-Dec-2025 | 10:50:54 | 368    | GBP | 443.70 | XLON | xZKMRmMEyDC  |
| 31-Dec-2025 | 10:50:54 | 496    | GBP | 443.70 | XLON | xZKMRmMEyDE  |
| 31-Dec-2025 | 10:50:51 | 2,532  | GBP | 443.70 | XLON | xZKMRmMEyCd  |
| 31-Dec-2025 | 10:50:49 | 750    | GBP | 443.80 | XLON | xZKMRmMEyFL  |
| 31-Dec-2025 | 10:50:49 | 1,030  | GBP | 443.80 | XLON | xZKMRmMEyFN  |
| 31-Dec-2025 | 10:50:48 | 1,016  | GBP | 443.80 | XLON | xZKMRmMEyEj  |
| 31-Dec-2025 | 10:50:48 | 1,004  | GBP | 443.80 | XLON | xZKMRmMEyEt  |
| 31-Dec-2025 | 10:50:48 | 484    | GBP | 443.80 | XLON | xZKMRmMEyEv  |
| 31-Dec-2025 | 10:46:16 | 906    | GBP | 443.70 | XLON | xZKMRmMEz3Z  |
| 31-Dec-2025 | 10:46:03 | 411    | GBP | 443.70 | XLON | xZKMRmMEzF@  |
| 31-Dec-2025 | 10:46:03 | 928    | GBP | 443.70 | XLON | xZKMRmMEzF0  |
| 31-Dec-2025 | 10:45:58 | 194    | GBP | 443.70 | XLON | xZKMRmMEzAZ  |
| 31-Dec-2025 | 10:44:21 | 506    | GBP | 443.80 | XLON | xZKMRmMEwaa  |
| 31-Dec-2025 | 10:44:21 | 890    | GBP | 443.90 | XLON | xZKMRmMEwaY  |
| 31-Dec-2025 | 10:44:21 | 2,846  | GBP | 443.80 | XLON | xZKMRmMEwaq  |
| 31-Dec-2025 | 10:44:20 | 633    | GBP | 443.90 | XLON | xZKMRmMEwaq  |
| 31-Dec-2025 | 10:44:20 | 523    | GBP | 443.90 | XLON | xZKMRmMEway  |
| 31-Dec-2025 | 10:44:20 | 965    | GBP | 443.90 | XLON | xZKMRmMEwa1  |
| 31-Dec-2025 | 10:43:15 | 443    | GBP | 444.00 | XLON | xZKMRmMEweC  |
| 31-Dec-2025 | 10:43:15 | 1,030  | GBP | 444.00 | XLON | xZKMRmMEweE  |
| 31-Dec-2025 | 10:41:17 | 57     | GBP | 444.10 | XLON | xZKMRmMEw1g  |
| 31-Dec-2025 | 10:41:17 | 777    | GBP | 444.00 | XLON | xZKMRmMEw1i  |
| 31-Dec-2025 | 10:41:17 | 2,532  | GBP | 444.00 | XLON | xZKMRmMEw1p  |
| 31-Dec-2025 | 10:41:17 | 7,472  | GBP | 444.10 | XLON | xZKMRmMEw16  |
| 31-Dec-2025 | 10:41:17 | 4,383  | GBP | 444.10 | XLON | xZKMRmMEw18  |
| 31-Dec-2025 | 10:41:17 | 1,686  | GBP | 444.10 | XLON | xZKMRmMEw1K  |
| 31-Dec-2025 | 10:41:17 | 777    | GBP | 444.10 | XLON | xZKMRmMEw1M  |
| 31-Dec-2025 | 10:39:07 | 777    | GBP | 443.90 | XLON | xZKMRmMEwQH  |
| 31-Dec-2025 | 10:35:14 | 168    | GBP | 443.70 | XLON | xZKMRmMExN1  |
| 31-Dec-2025 | 10:35:06 | 156    | GBP | 443.70 | XLON | xZKMRmMExHX  |
| 31-Dec-2025 | 10:34:38 | 65     | GBP | 443.70 | XLON | xZKMRmMExUl  |
| 31-Dec-2025 | 10:33:42 | 4,769  | GBP | 443.70 | XLON | xZKMRmMEuY5  |
| 31-Dec-2025 | 10:33:42 | 506    | GBP | 443.70 | XLON | xZKMRmMEuY7  |
| 31-Dec-2025 | 10:33:42 | 777    | GBP | 443.70 | XLON | xZKMRmMEuYB  |
| 31-Dec-2025 | 10:32:32 | 614    | GBP | 443.70 | XLON | xZKMRmMEuoC  |
| 31-Dec-2025 | 10:32:32 | 874    | GBP | 443.70 | XLON | xZKMRmMEuoE  |
| 31-Dec-2025 | 10:30:25 | 305    | GBP | 443.70 | XLON | xZKMRmMEuJQ  |
| 31-Dec-2025 | 10:30:25 | 454    | GBP | 443.70 | XLON | xZKMRmMEuJS  |
| 31-Dec-2025 | 10:30:25 | 1,030  | GBP | 443.70 | XLON | xZKMRmMEuJU  |
| 31-Dec-2025 | 10:29:33 | 2,256  | GBP | 443.70 | XLON | xZKMRmMEvcD  |
| 31-Dec-2025 | 10:29:28 | 514    | GBP | 443.80 | XLON | xZKMRmMEvXb  |
| 31-Dec-2025 | 10:29:28 | 119    | GBP | 443.80 | XLON | xZKMRmMEvXd  |
| 31-Dec-2025 | 10:29:28 | 13,441 | GBP | 443.80 | XLON | xZKMRmMEvXj  |
| 31-Dec-2025 | 10:29:28 | 777    | GBP | 443.80 | XLON | xZKMRmMEvXl  |
| 31-Dec-2025 | 10:29:24 | 633    | GBP | 443.80 | XLON | xZKMRmMEvWn  |
| 31-Dec-2025 | 10:29:19 | 675    | GBP | 443.80 | XLON | xZKMRmMEvZj  |
| 31-Dec-2025 | 10:23:16 | 1,011  | GBP | 443.50 | XLON | xZKMRmMEcys  |
| 31-Dec-2025 | 10:23:16 | 19     | GBP | 443.50 | XLON | xZKMRmMEcyu  |
| 31-Dec-2025 | 10:19:25 | 270    | GBP | 443.90 | XLON | xZKMRmMEdhr  |
| 31-Dec-2025 | 10:19:25 | 777    | GBP | 443.90 | XLON | xZKMRmMEdht  |
| 31-Dec-2025 | 10:19:25 | 750    | GBP | 443.90 | XLON | xZKMRmMEdhv  |
| 31-Dec-2025 | 10:19:25 | 140    | GBP | 443.90 | XLON | xZKMRmMEdhx  |
| 31-Dec-2025 | 10:18:30 | 366    | GBP | 443.90 | XLON | xZKMRmMEdy5  |
| 31-Dec-2025 | 10:18:30 | 750    | GBP | 443.90 | XLON | xZKMRmMEdy7  |
| 31-Dec-2025 | 10:18:30 | 777    | GBP | 443.90 | XLON | xZKMRmMEdy9  |
| 31-Dec-2025 | 10:17:40 | 1,044  | GBP | 443.90 | XLON | xZKMRmMEd1I  |
| 31-Dec-2025 | 10:17:40 | 633    | GBP | 444.00 | XLON | xZKMRmMEd0i  |
| 31-Dec-2025 | 10:17:39 | 1,774  | GBP | 444.00 | XLON | xZKMRmMEd04  |

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| 31-Dec-2025 | 10:17:38 | 1,488 | GBP | 444.00 | XLON | xZKMRmMEd0B  |
| 31-Dec-2025 | 10:13:41 | 968   | GBP | 444.10 | XLON | xZKMRmMEa@i  |
| 31-Dec-2025 | 10:13:41 | 630   | GBP | 444.10 | XLON | xZKMRmMEa@k  |
| 31-Dec-2025 | 10:13:38 | 2,285 | GBP | 444.20 | XLON | xZKMRmMEa@m  |
| 31-Dec-2025 | 10:13:38 | 107   | GBP | 444.20 | XLON | xZKMRmMEa@o  |
| 31-Dec-2025 | 10:13:37 | 800   | GBP | 444.30 | XLON | xZKMRmMEa@u  |
| 31-Dec-2025 | 10:13:37 | 1,400 | GBP | 444.30 | XLON | xZKMRmMEa@w  |
| 31-Dec-2025 | 10:13:37 | 1,471 | GBP | 444.30 | XLON | xZKMRmMEa@3  |
| 31-Dec-2025 | 10:09:10 | 536   | GBP | 443.80 | XLON | xZKMRmMEbhQ  |
| 31-Dec-2025 | 10:09:05 | 1,798 | GBP | 443.80 | XLON | xZKMRmMEbrh  |
| 31-Dec-2025 | 10:09:05 | 293   | GBP | 443.80 | XLON | xZKMRmMEbrj  |
| 31-Dec-2025 | 10:09:05 | 777   | GBP | 443.90 | XLON | xZKMRmMEbrk  |
| 31-Dec-2025 | 10:09:05 | 778   | GBP | 443.90 | XLON | xZKMRmMEbrm  |
| 31-Dec-2025 | 10:09:05 | 1,488 | GBP | 443.90 | XLON | xZKMRmMEbr\$ |
| 31-Dec-2025 | 10:05:58 | 971   | GBP | 444.00 | XLON | xZKMRmMEbV9  |
| 31-Dec-2025 | 10:05:58 | 333   | GBP | 444.00 | XLON | xZKMRmMEbVB  |
| 31-Dec-2025 | 10:05:57 | 837   | GBP | 444.10 | XLON | xZKMRmMEbVI  |
| 31-Dec-2025 | 10:05:57 | 633   | GBP | 444.10 | XLON | xZKMRmMEbVO  |
| 31-Dec-2025 | 10:05:57 | 3,715 | GBP | 444.10 | XLON | xZKMRmMEbUg  |
| 31-Dec-2025 | 10:04:12 | 757   | GBP | 444.00 | XLON | xZKMRmMEYrP  |
| 31-Dec-2025 | 10:01:51 | 1,541 | GBP | 443.60 | XLON | xZKMRmMEYAa  |
| 31-Dec-2025 | 10:01:51 | 2,267 | GBP | 443.70 | XLON | xZKMRmMEYAc  |
| 31-Dec-2025 | 10:00:39 | 812   | GBP | 443.80 | XLON | xZKMRmMEYPZ  |
| 31-Dec-2025 | 10:00:39 | 1,488 | GBP | 443.80 | XLON | xZKMRmMEYPh  |
| 31-Dec-2025 | 09:56:28 | 1,153 | GBP | 443.70 | XLON | xZKMRmMEZLK  |
| 31-Dec-2025 | 09:56:25 | 2,276 | GBP | 443.80 | XLON | xZKMRmMEZKq  |
| 31-Dec-2025 | 09:56:24 | 2,276 | GBP | 443.90 | XLON | xZKMRmMEZKJ  |
| 31-Dec-2025 | 09:55:03 | 195   | GBP | 443.90 | XLON | xZKMRmMEWaB  |
| 31-Dec-2025 | 09:55:03 | 703   | GBP | 443.90 | XLON | xZKMRmMEWaD  |
| 31-Dec-2025 | 09:55:03 | 650   | GBP | 443.90 | XLON | xZKMRmMEWaF  |
| 31-Dec-2025 | 09:55:03 | 426   | GBP | 443.90 | XLON | xZKMRmMEWa9  |
| 31-Dec-2025 | 09:55:03 | 1,413 | GBP | 443.80 | XLON | xZKMRmMEWaQ  |
| 31-Dec-2025 | 09:55:03 | 75    | GBP | 443.80 | XLON | xZKMRmMEWaS  |
| 31-Dec-2025 | 09:54:44 | 214   | GBP | 443.90 | XLON | xZKMRmMEWYI  |
| 31-Dec-2025 | 09:54:44 | 650   | GBP | 443.90 | XLON | xZKMRmMEWYp  |
| 31-Dec-2025 | 09:54:44 | 506   | GBP | 443.90 | XLON | xZKMRmMEWYr  |
| 31-Dec-2025 | 09:54:44 | 26    | GBP | 443.90 | XLON | xZKMRmMEWYu  |
| 31-Dec-2025 | 09:54:44 | 408   | GBP | 443.90 | XLON | xZKMRmMEWYw  |
| 31-Dec-2025 | 09:54:44 | 1,054 | GBP | 443.90 | XLON | xZKMRmMEWYy  |
| 31-Dec-2025 | 09:52:57 | 2,171 | GBP | 443.90 | XLON | xZKMRmMEWuD  |
| 31-Dec-2025 | 09:52:57 | 929   | GBP | 443.90 | XLON | xZKMRmMEWuF  |
| 31-Dec-2025 | 09:52:57 | 506   | GBP | 443.90 | XLON | xZKMRmMEWuH  |
| 31-Dec-2025 | 09:52:57 | 650   | GBP | 443.90 | XLON | xZKMRmMEWuJ  |
| 31-Dec-2025 | 09:52:57 | 1,030 | GBP | 443.90 | XLON | xZKMRmMEWuL  |
| 31-Dec-2025 | 09:52:57 | 750   | GBP | 443.90 | XLON | xZKMRmMEWuN  |
| 31-Dec-2025 | 09:52:40 | 650   | GBP | 443.80 | XLON | xZKMRmMEW4F  |
| 31-Dec-2025 | 09:47:07 | 1,274 | GBP | 443.80 | XLON | xZKMRmMEX2K  |
| 31-Dec-2025 | 09:47:06 | 203   | GBP | 443.80 | XLON | xZKMRmMEXDk  |
| 31-Dec-2025 | 09:44:25 | 2,263 | GBP | 443.90 | XLON | xZKMRmMEkk\$ |
| 31-Dec-2025 | 09:44:25 | 2,338 | GBP | 444.00 | XLON | xZKMRmMEkk6  |
| 31-Dec-2025 | 09:43:29 | 1,623 | GBP | 444.00 | XLON | xZKMRmMEkpc  |
| 31-Dec-2025 | 09:39:23 | 1,304 | GBP | 443.80 | XLON | xZKMRmMEIkH  |
| 31-Dec-2025 | 09:39:23 | 274   | GBP | 444.00 | XLON | xZKMRmMEIkR  |
| 31-Dec-2025 | 09:39:23 | 129   | GBP | 444.00 | XLON | xZKMRmMEIkT  |
| 31-Dec-2025 | 09:39:23 | 454   | GBP | 444.00 | XLON | xZKMRmMEIkV  |
| 31-Dec-2025 | 09:39:23 | 1,030 | GBP | 444.00 | XLON | xZKMRmMEIfX  |
| 31-Dec-2025 | 09:39:23 | 717   | GBP | 444.00 | XLON | xZKMRmMEIfZ  |
| 31-Dec-2025 | 09:39:23 | 900   | GBP | 444.00 | XLON | xZKMRmMEIfd  |
| 31-Dec-2025 | 09:39:23 | 1,581 | GBP | 443.90 | XLON | xZKMRmMEIfi  |
| 31-Dec-2025 | 09:33:08 | 1,657 | GBP | 443.70 | XLON | xZKMRmMEio@  |
| 31-Dec-2025 | 09:33:08 | 318   | GBP | 443.90 | XLON | xZKMRmMEio7  |
| 31-Dec-2025 | 09:33:08 | 650   | GBP | 443.80 | XLON | xZKMRmMEio9  |

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| 31-Dec-2025 | 09:33:08 | 690    | GBP | 443.80 | XLON | xZKMRmMEioF |
| 31-Dec-2025 | 09:33:08 | 1,041  | GBP | 443.80 | XLON | xZKMRmMEioH |
| 31-Dec-2025 | 09:31:45 | 1,095  | GBP | 443.90 | XLON | xZKMRmMEi9g |
| 31-Dec-2025 | 09:31:45 | 861    | GBP | 443.90 | XLON | xZKMRmMEi9t |
| 31-Dec-2025 | 09:30:11 | 707    | GBP | 443.90 | XLON | xZKMRmMEiPP |
| 31-Dec-2025 | 09:30:11 | 693    | GBP | 443.90 | XLON | xZKMRmMEiPR |
| 31-Dec-2025 | 09:30:10 | 633    | GBP | 444.00 | XLON | xZKMRmMEiRj |
| 31-Dec-2025 | 09:30:10 | 4,687  | GBP | 444.00 | XLON | xZKMRmMEiRp |
| 31-Dec-2025 | 09:28:39 | 349    | GBP | 443.90 | XLON | xZKMRmMEjho |
| 31-Dec-2025 | 09:28:39 | 650    | GBP | 443.90 | XLON | xZKMRmMEjht |
| 31-Dec-2025 | 09:28:39 | 1,300  | GBP | 443.90 | XLON | xZKMRmMEjhv |
| 31-Dec-2025 | 09:28:39 | 1,372  | GBP | 443.90 | XLON | xZKMRmMEjh3 |
| 31-Dec-2025 | 09:26:30 | 650    | GBP | 443.90 | XLON | xZKMRmMEjBv |
| 31-Dec-2025 | 09:23:31 | 633    | GBP | 443.60 | XLON | xZKMRmMEgtT |
| 31-Dec-2025 | 09:23:31 | 247    | GBP | 443.60 | XLON | xZKMRmMEgsd |
| 31-Dec-2025 | 09:23:31 | 387    | GBP | 443.60 | XLON | xZKMRmMEgsf |
| 31-Dec-2025 | 09:23:30 | 7      | GBP | 443.50 | XLON | xZKMRmMEgs5 |
| 31-Dec-2025 | 09:22:10 | 2,305  | GBP | 443.40 | XLON | xZKMRmMEg1F |
| 31-Dec-2025 | 09:20:13 | 348    | GBP | 443.40 | XLON | xZKMRmMEgUk |
| 31-Dec-2025 | 09:20:13 | 915    | GBP | 443.40 | XLON | xZKMRmMEgUm |
| 31-Dec-2025 | 09:19:53 | 1,497  | GBP | 443.40 | XLON | xZKMRmMEgQS |
| 31-Dec-2025 | 09:19:01 | 2,242  | GBP | 443.30 | XLON | xZKMRmMEhel |
| 31-Dec-2025 | 09:18:23 | 487    | GBP | 443.50 | XLON | xZKMRmMEhnX |
| 31-Dec-2025 | 09:18:23 | 1,030  | GBP | 443.50 | XLON | xZKMRmMEhnZ |
| 31-Dec-2025 | 09:18:23 | 963    | GBP | 443.50 | XLON | xZKMRmMEhsV |
| 31-Dec-2025 | 09:18:23 | 935    | GBP | 443.50 | XLON | xZKMRmMEhnf |
| 31-Dec-2025 | 09:18:23 | 576    | GBP | 443.50 | XLON | xZKMRmMEhno |
| 31-Dec-2025 | 09:18:23 | 2,678  | GBP | 443.50 | XLON | xZKMRmMEhnq |
| 31-Dec-2025 | 09:14:48 | 366    | GBP | 443.20 | XLON | xZKMRmMEebe |
| 31-Dec-2025 | 09:14:48 | 1,166  | GBP | 443.20 | XLON | xZKMRmMEebg |
| 31-Dec-2025 | 09:14:24 | 1,507  | GBP | 443.10 | XLON | xZKMRmMEedJ |
| 31-Dec-2025 | 09:14:07 | 1,730  | GBP | 443.20 | XLON | xZKMRmMEeWM |
| 31-Dec-2025 | 09:14:07 | 416    | GBP | 443.20 | XLON | xZKMRmMEeWO |
| 31-Dec-2025 | 09:12:57 | 2,272  | GBP | 443.20 | XLON | xZKMRmMEezy |
| 31-Dec-2025 | 09:12:15 | 424    | GBP | 443.00 | XLON | xZKMRmMEe6E |
| 31-Dec-2025 | 09:12:15 | 506    | GBP | 443.00 | XLON | xZKMRmMEe6G |
| 31-Dec-2025 | 09:12:15 | 1,030  | GBP | 443.00 | XLON | xZKMRmMEe6I |
| 31-Dec-2025 | 09:12:15 | 2,007  | GBP | 443.00 | XLON | xZKMRmMEe6V |
| 31-Dec-2025 | 09:10:24 | 1,488  | GBP | 442.70 | XLON | xZKMRmMEeVH |
| 31-Dec-2025 | 09:07:37 | 1,412  | GBP | 442.50 | XLON | xZKMRmMEf6C |
| 31-Dec-2025 | 09:06:48 | 500    | GBP | 442.60 | XLON | xZKMRmMEf8P |
| 31-Dec-2025 | 09:06:48 | 1,030  | GBP | 442.60 | XLON | xZKMRmMEf8R |
| 31-Dec-2025 | 09:06:48 | 929    | GBP | 442.60 | XLON | xZKMRmMEf8U |
| 31-Dec-2025 | 09:06:48 | 506    | GBP | 442.60 | XLON | xZKMRmMEfBW |
| 31-Dec-2025 | 09:04:58 | 420    | GBP | 442.60 | XLON | xZKMRmMEMco |
| 31-Dec-2025 | 09:04:58 | 102    | GBP | 442.60 | XLON | xZKMRmMEMcq |
| 31-Dec-2025 | 09:04:56 | 2,096  | GBP | 442.70 | XLON | xZKMRmMEMcG |
| 31-Dec-2025 | 09:04:55 | 703    | GBP | 442.80 | XLON | xZKMRmMEMcT |
| 31-Dec-2025 | 09:04:55 | 544    | GBP | 442.80 | XLON | xZKMRmMEMcV |
| 31-Dec-2025 | 09:04:55 | 2,095  | GBP | 442.80 | XLON | xZKMRmMEMXd |
| 31-Dec-2025 | 09:02:16 | 265    | GBP | 442.90 | XLON | xZKMRmMEM5d |
| 31-Dec-2025 | 09:02:16 | 544    | GBP | 442.90 | XLON | xZKMRmMEM5f |
| 31-Dec-2025 | 09:02:16 | 799    | GBP | 442.90 | XLON | xZKMRmMEM5h |
| 31-Dec-2025 | 09:02:16 | 1,200  | GBP | 442.90 | XLON | xZKMRmMEM5i |
| 31-Dec-2025 | 09:02:16 | 1,488  | GBP | 442.80 | XLON | xZKMRmMEM5q |
| 31-Dec-2025 | 09:00:15 | 806    | GBP | 442.60 | XLON | xZKMRmMEMRK |
| 31-Dec-2025 | 09:00:15 | 1,403  | GBP | 442.60 | XLON | xZKMRmMEMRM |
| 31-Dec-2025 | 09:00:14 | 10,372 | GBP | 442.70 | XLON | xZKMRmMEMQn |
| 31-Dec-2025 | 08:49:05 | 98     | GBP | 441.30 | XLON | xZKMRmMELif |
| 31-Dec-2025 | 08:49:05 | 1,005  | GBP | 441.30 | XLON | xZKMRmMELig |
| 31-Dec-2025 | 08:47:58 | 1,404  | GBP | 441.40 | XLON | xZKMRmMELpA |
| 31-Dec-2025 | 08:47:24 | 407    | GBP | 441.30 | XLON | xZKMRmMELvO |

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| 31-Dec-2025 | 08:47:02 | 1,098 | GBp | 441.30 | XLON | xZKMRmMEL7E  |
| 31-Dec-2025 | 08:47:01 | 2,245 | GBp | 441.40 | XLON | xZKMRmMEL7V  |
| 31-Dec-2025 | 08:45:40 | 884   | GBp | 441.40 | XLON | xZKMRmMELGW  |
| 31-Dec-2025 | 08:45:40 | 600   | GBp | 441.40 | XLON | xZKMRmMELHU  |
| 31-Dec-2025 | 08:45:14 | 2,112 | GBp | 441.50 | XLON | xZKMRmMELTJ  |
| 31-Dec-2025 | 08:43:03 | 2,259 | GBp | 441.40 | XLON | xZKMRmMEIqn  |
| 31-Dec-2025 | 08:42:24 | 58    | GBp | 441.40 | XLON | xZKMRmMEIoB  |
| 31-Dec-2025 | 08:42:24 | 1,267 | GBp | 441.40 | XLON | xZKMRmMEIoD  |
| 31-Dec-2025 | 08:42:24 | 163   | GBp | 441.40 | XLON | xZKMRmMEIoF  |
| 31-Dec-2025 | 08:42:07 | 178   | GBp | 441.60 | XLON | xZKMRmMEI@c  |
| 31-Dec-2025 | 08:42:07 | 455   | GBp | 441.60 | XLON | xZKMRmMEI@e  |
| 31-Dec-2025 | 08:42:03 | 178   | GBp | 441.60 | XLON | xZKMRmMEI@G  |
| 31-Dec-2025 | 08:42:03 | 455   | GBp | 441.60 | XLON | xZKMRmMEI@I  |
| 31-Dec-2025 | 08:37:04 | 1,054 | GBp | 440.00 | XLON | xZKMRmMEJnZ  |
| 31-Dec-2025 | 08:36:03 | 893   | GBp | 440.30 | XLON | xZKMRmMEJv3  |
| 31-Dec-2025 | 08:35:04 | 529   | GBp | 440.60 | XLON | xZKMRmMEJ0S  |
| 31-Dec-2025 | 08:35:04 | 438   | GBp | 440.60 | XLON | xZKMRmMEJ0U  |
| 31-Dec-2025 | 08:35:03 | 1,152 | GBp | 440.70 | XLON | xZKMRmMEJ3\$ |
| 31-Dec-2025 | 08:34:09 | 1,510 | GBp | 441.10 | XLON | xZKMRmMEJNy  |
| 31-Dec-2025 | 08:33:31 | 187   | GBp | 441.20 | XLON | xZKMRmMEJT0  |
| 31-Dec-2025 | 08:33:31 | 959   | GBp | 441.20 | XLON | xZKMRmMEJT2  |
| 31-Dec-2025 | 08:33:25 | 315   | GBp | 441.20 | XLON | xZKMRmMEJSq  |
| 31-Dec-2025 | 08:32:50 | 634   | GBp | 441.10 | XLON | xZKMRmMEGaV  |
| 31-Dec-2025 | 08:32:48 | 903   | GBp | 441.20 | XLON | xZKMRmMEGdq  |
| 31-Dec-2025 | 08:32:47 | 1,129 | GBp | 441.20 | XLON | xZKMRmMEGd5  |
| 31-Dec-2025 | 08:32:12 | 1,606 | GBp | 441.30 | XLON | xZKMRmMEGY6  |
| 31-Dec-2025 | 08:31:04 | 86    | GBp | 442.40 | XLON | xZKMRmMEGqA  |
| 31-Dec-2025 | 08:31:04 | 922   | GBp | 442.40 | XLON | xZKMRmMEGqC  |
| 31-Dec-2025 | 08:31:03 | 236   | GBp | 442.50 | XLON | xZKMRmMEGtc  |
| 31-Dec-2025 | 08:31:03 | 528   | GBp | 442.50 | XLON | xZKMRmMEGte  |
| 31-Dec-2025 | 08:31:03 | 764   | GBp | 442.60 | XLON | xZKMRmMEGtk  |
| 31-Dec-2025 | 08:30:06 | 1,119 | GBp | 443.00 | XLON | xZKMRmMEG4t  |
| 31-Dec-2025 | 08:30:06 | 357   | GBp | 443.00 | XLON | xZKMRmMEG4v  |
| 31-Dec-2025 | 08:30:03 | 2,102 | GBp | 443.10 | XLON | xZKMRmMEG7z  |
| 31-Dec-2025 | 08:30:01 | 1,069 | GBp | 443.20 | XLON | xZKMRmMEG7Q  |
| 31-Dec-2025 | 08:29:54 | 1,001 | GBp | 443.20 | XLON | xZKMRmMEGDY  |
| 31-Dec-2025 | 08:29:08 | 258   | GBp | 443.40 | XLON | xZKMRmMEGK5  |
| 31-Dec-2025 | 08:29:08 | 506   | GBp | 443.40 | XLON | xZKMRmMEGK7  |
| 31-Dec-2025 | 08:29:08 | 386   | GBp | 443.40 | XLON | xZKMRmMEGK9  |
| 31-Dec-2025 | 08:29:08 | 604   | GBp | 443.40 | XLON | xZKMRmMEGKF  |
| 31-Dec-2025 | 08:29:08 | 506   | GBp | 443.40 | XLON | xZKMRmMEGKH  |
| 31-Dec-2025 | 08:29:08 | 455   | GBp | 443.40 | XLON | xZKMRmMEGKJ  |
| 31-Dec-2025 | 08:29:08 | 301   | GBp | 443.40 | XLON | xZKMRmMEGKV  |
| 31-Dec-2025 | 08:29:08 | 455   | GBp | 443.30 | XLON | xZKMRmMEGNX  |
| 31-Dec-2025 | 08:29:08 | 1,959 | GBp | 443.40 | XLON | xZKMRmMEGNa  |
| 31-Dec-2025 | 08:29:08 | 573   | GBp | 443.40 | XLON | xZKMRmMEGNc  |
| 31-Dec-2025 | 08:29:05 | 705   | GBp | 443.60 | XLON | xZKMRmMEGMm  |
| 31-Dec-2025 | 08:29:05 | 338   | GBp | 443.60 | XLON | xZKMRmMEGMo  |
| 31-Dec-2025 | 08:22:14 | 1,326 | GBp | 441.90 | XLON | xZKMRmMEUa3  |
| 31-Dec-2025 | 08:22:14 | 1,889 | GBp | 442.00 | XLON | xZKMRmMEUa5  |
| 31-Dec-2025 | 08:20:06 | 58    | GBp | 442.30 | XLON | xZKMRmMEUyB  |
| 31-Dec-2025 | 08:20:06 | 704   | GBp | 442.30 | XLON | xZKMRmMEUyD  |
| 31-Dec-2025 | 08:20:06 | 1,664 | GBp | 442.60 | XLON | xZKMRmMEUyJ  |
| 31-Dec-2025 | 08:20:06 | 1,664 | GBp | 442.70 | XLON | xZKMRmMEUyR  |
| 31-Dec-2025 | 08:20:06 | 2,371 | GBp | 442.80 | XLON | xZKMRmMEUyT  |
| 31-Dec-2025 | 08:17:48 | 693   | GBp | 442.90 | XLON | xZKMRmMEUKq  |
| 31-Dec-2025 | 08:17:47 | 1,044 | GBp | 443.00 | XLON | xZKMRmMEUKw  |
| 31-Dec-2025 | 08:17:47 | 1,488 | GBp | 443.10 | XLON | xZKMRmMEUK0  |
| 31-Dec-2025 | 08:17:47 | 153   | GBp | 443.30 | XLON | xZKMRmMEUK2  |
| 31-Dec-2025 | 08:17:47 | 381   | GBp | 443.30 | XLON | xZKMRmMEUK4  |
| 31-Dec-2025 | 08:17:47 | 506   | GBp | 443.30 | XLON | xZKMRmMEUK6  |
| 31-Dec-2025 | 08:16:59 | 253   | GBp | 443.30 | XLON | xZKMRmMEUSr  |

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| 31-Dec-2025 | 08:16:59 | 380   | GBP | 443.30 | XLON | xZKMRmMEUSt |
| 31-Dec-2025 | 08:16:56 | 380   | GBP | 443.30 | XLON | xZKMRmMEUVc |
| 31-Dec-2025 | 08:16:56 | 336   | GBP | 443.30 | XLON | xZKMRmMEUVY |
| 31-Dec-2025 | 08:15:05 | 1,044 | GBP | 443.20 | XLON | xZKMRmMEVtM |
| 31-Dec-2025 | 08:15:05 | 276   | GBP | 443.50 | XLON | xZKMRmMEVtO |
| 31-Dec-2025 | 08:15:05 | 687   | GBP | 443.50 | XLON | xZKMRmMEVtQ |
| 31-Dec-2025 | 08:15:05 | 1,039 | GBP | 443.30 | XLON | xZKMRmMEVsX |
| 31-Dec-2025 | 08:15:04 | 1,349 | GBP | 443.70 | XLON | xZKMRmMEVsk |
| 31-Dec-2025 | 08:12:51 | 451   | GBP | 443.30 | XLON | xZKMRmMEV89 |
| 31-Dec-2025 | 08:12:51 | 657   | GBP | 443.30 | XLON | xZKMRmMEV8B |
| 31-Dec-2025 | 08:12:17 | 199   | GBP | 443.60 | XLON | xZKMRmMEVMQ |
| 31-Dec-2025 | 08:12:17 | 1,394 | GBP | 443.60 | XLON | xZKMRmMEVMS |
| 31-Dec-2025 | 08:12:17 | 1,048 | GBP | 443.70 | XLON | xZKMRmMEVHY |
| 31-Dec-2025 | 08:12:00 | 365   | GBP | 443.80 | XLON | xZKMRmMEVUd |
| 31-Dec-2025 | 08:12:00 | 318   | GBP | 443.80 | XLON | xZKMRmMEVUf |
| 31-Dec-2025 | 08:12:00 | 773   | GBP | 443.80 | XLON | xZKMRmMEVUi |
| 31-Dec-2025 | 08:12:00 | 189   | GBP | 443.80 | XLON | xZKMRmMEVVS |
| 31-Dec-2025 | 08:12:00 | 760   | GBP | 443.80 | XLON | xZKMRmMEVVU |
| 31-Dec-2025 | 08:11:05 | 1,517 | GBP | 443.60 | XLON | xZKMRmMESdr |
| 31-Dec-2025 | 08:11:05 | 1,015 | GBP | 443.70 | XLON | xZKMRmMESdt |
| 31-Dec-2025 | 08:08:28 | 1,089 | GBP | 443.00 | XLON | xZKMRmMESE8 |
| 31-Dec-2025 | 08:07:29 | 1,411 | GBP | 443.00 | XLON | xZKMRmMESSj |
| 31-Dec-2025 | 08:06:44 | 751   | GBP | 443.20 | XLON | xZKMRmMETWE |
| 31-Dec-2025 | 08:06:44 | 1,248 | GBP | 443.30 | XLON | xZKMRmMETWG |
| 31-Dec-2025 | 08:06:43 | 2,220 | GBP | 443.40 | XLON | xZKMRmMETZ8 |
| 31-Dec-2025 | 08:06:02 | 444   | GBP | 443.70 | XLON | xZKMRmMETzc |
| 31-Dec-2025 | 08:06:02 | 222   | GBP | 443.70 | XLON | xZKMRmMETze |
| 31-Dec-2025 | 08:06:02 | 687   | GBP | 443.70 | XLON | xZKMRmMETzg |
| 31-Dec-2025 | 08:04:25 | 1,011 | GBP | 443.60 | XLON | xZKMRmMEQkp |
| 31-Dec-2025 | 08:04:25 | 7     | GBP | 443.60 | XLON | xZKMRmMEQkr |
| 31-Dec-2025 | 08:04:25 | 1,018 | GBP | 443.70 | XLON | xZKMRmMEQkw |
| 31-Dec-2025 | 08:04:25 | 1,451 | GBP | 443.80 | XLON | xZKMRmMEQky |
| 31-Dec-2025 | 08:03:16 | 1,493 | GBP | 444.00 | XLON | xZKMRmMEQuU |
| 31-Dec-2025 | 08:03:16 | 2,478 | GBP | 444.10 | XLON | xZKMRmMEQxW |
| 31-Dec-2025 | 08:01:20 | 1,166 | GBP | 443.60 | XLON | xZKMRmMEQV7 |
| 31-Dec-2025 | 08:01:20 | 1,561 | GBP | 443.70 | XLON | xZKMRmMEQV9 |
| 31-Dec-2025 | 08:01:19 | 2,475 | GBP | 443.80 | XLON | xZKMRmMEQUq |