

Tesco PLC

Breakdown of Trades

ISIN	Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
GB00BLGZ9862	09-Jan-2026	16:18:49	574	GBp	416.40	XLON	xZKMSem4SdQ
GB00BLGZ9862	09-Jan-2026	16:18:49	451	GBp	416.40	XLON	xZKMSem4Scr
GB00BLGZ9862	09-Jan-2026	16:18:49	533	GBp	416.40	XLON	xZKMSem4Sct
GB00BLGZ9862	09-Jan-2026	16:18:49	1,392	GBp	416.40	XLON	xZKMSem4Scv
GB00BLGZ9862	09-Jan-2026	16:18:30	1,198	GBp	416.40	XLON	xZKMSem4S4j
GB00BLGZ9862	09-Jan-2026	16:18:30	567	GBp	416.40	XLON	xZKMSem4S4k
GB00BLGZ9862	09-Jan-2026	16:15:08	1,077	GBp	416.10	XLON	xZKMSem46zv
GB00BLGZ9862	09-Jan-2026	16:14:37	1,093	GBp	416.10	XLON	xZKMSem47n4
GB00BLGZ9862	09-Jan-2026	16:14:12	93	GBp	416.10	XLON	xZKMSem47RX
GB00BLGZ9862	09-Jan-2026	16:14:07	787	GBp	416.20	XLON	xZKMSem44ZS
GB00BLGZ9862	09-Jan-2026	16:14:05	1,122	GBp	416.30	XLON	xZKMSem44g7
GB00BLGZ9862	09-Jan-2026	16:13:15	622	GBp	416.40	XLON	xZKMSem45M3
GB00BLGZ9862	09-Jan-2026	16:13:15	818	GBp	416.40	XLON	xZKMSem45MI
GB00BLGZ9862	09-Jan-2026	16:13:11	1,866	GBp	416.50	XLON	xZKMSem45P9
GB00BLGZ9862	09-Jan-2026	16:12:09	965	GBp	416.40	XLON	xZKMSem43NG
GB00BLGZ9862	09-Jan-2026	16:11:33	563	GBp	416.20	XLON	xZKMSem40H\$
GB00BLGZ9862	09-Jan-2026	16:11:25	367	GBp	416.10	XLON	xZKMSem41YO
GB00BLGZ9862	09-Jan-2026	16:11:23	737	GBp	416.10	XLON	xZKMSem41i5
GB00BLGZ9862	09-Jan-2026	16:11:23	711	GBp	416.20	XLON	xZKMSem41i8
GB00BLGZ9862	09-Jan-2026	16:10:26	1,154	GBp	416.00	XLON	xZKMSem4E77
GB00BLGZ9862	09-Jan-2026	16:10:22	1,188	GBp	416.10	XLON	xZKMSem4E2s
GB00BLGZ9862	09-Jan-2026	16:10:13	902	GBp	416.20	XLON	xZKMSem4EG6
GB00BLGZ9862	09-Jan-2026	16:10:02	894	GBp	416.20	XLON	xZKMSem4FIL
GB00BLGZ9862	09-Jan-2026	16:09:13	2,327	GBp	416.20	XLON	xZKMSem4Csd
GB00BLGZ9862	09-Jan-2026	16:08:54	2,280	GBp	416.30	XLON	xZKMSem4CMm
GB00BLGZ9862	09-Jan-2026	16:06:30	508	GBp	415.20	XLON	xZKMSem48Z4
GB00BLGZ9862	09-Jan-2026	16:06:30	828	GBp	415.30	XLON	xZKMSem48ZB
GB00BLGZ9862	09-Jan-2026	16:06:30	1,309	GBp	415.30	XLON	xZKMSem48ZH
GB00BLGZ9862	09-Jan-2026	16:05:26	572	GBp	415.70	XLON	xZKMSem49EO
GB00BLGZ9862	09-Jan-2026	16:05:26	818	GBp	415.80	XLON	xZKMSem49EU
GB00BLGZ9862	09-Jan-2026	16:04:50	1,041	GBp	416.20	XLON	xZKMSem5s1U
GB00BLGZ9862	09-Jan-2026	16:04:41	897	GBp	416.20	XLON	xZKMSem5sMI
GB00BLGZ9862	09-Jan-2026	16:04:29	1,802	GBp	416.20	XLON	xZKMSem5tgJ
GB00BLGZ9862	09-Jan-2026	16:04:08	882	GBp	416.10	XLON	xZKMSem5tGf
GB00BLGZ9862	09-Jan-2026	16:02:45	512	GBp	416.20	XLON	xZKMSem5oiW
GB00BLGZ9862	09-Jan-2026	16:02:45	732	GBp	416.30	XLON	xZKMSem5oif
GB00BLGZ9862	09-Jan-2026	16:02:45	950	GBp	416.30	XLON	xZKMSem5oim
GB00BLGZ9862	09-Jan-2026	16:02:29	1,230	GBp	416.40	XLON	xZKMSem5o2B
GB00BLGZ9862	09-Jan-2026	16:02:29	938	GBp	416.40	XLON	xZKMSem5o2D
GB00BLGZ9862	09-Jan-2026	16:02:24	719	GBp	416.50	XLON	xZKMSem5oNu
GB00BLGZ9862	09-Jan-2026	16:01:20	371	GBp	416.50	XLON	xZKMSem5mPP
GB00BLGZ9862	09-Jan-2026	16:01:20	1,019	GBp	416.50	XLON	xZKMSem5mPR
GB00BLGZ9862	09-Jan-2026	16:01:02	216	GBp	416.40	XLON	xZKMSem5nCT
GB00BLGZ9862	09-Jan-2026	16:01:02	595	GBp	416.40	XLON	xZKMSem5nCU
GB00BLGZ9862	09-Jan-2026	15:59:47	617	GBp	416.40	XLON	xZKMSem5\$8M
GB00BLGZ9862	09-Jan-2026	15:59:45	623	GBp	416.50	XLON	xZKMSem5\$AD
GB00BLGZ9862	09-Jan-2026	15:59:30	921	GBp	416.60	XLON	xZKMSem5yli
GB00BLGZ9862	09-Jan-2026	15:59:19	884	GBp	416.70	XLON	xZKMSem5ymQ
GB00BLGZ9862	09-Jan-2026	15:58:58	1,671	GBp	416.70	XLON	xZKMSem5yJP
GB00BLGZ9862	09-Jan-2026	15:58:45	28	GBp	416.70	XLON	xZKMSem5zWV
GB00BLGZ9862	09-Jan-2026	15:58:27	1,127	GBp	416.70	XLON	xZKMSem5z@j
GB00BLGZ9862	09-Jan-2026	15:56:37	1,189	GBp	417.00	XLON	xZKMSem5x38
GB00BLGZ9862	09-Jan-2026	15:56:37	481	GBp	417.10	XLON	xZKMSem5x3O
GB00BLGZ9862	09-Jan-2026	15:56:37	911	GBp	417.10	XLON	xZKMSem5x3Q
GB00BLGZ9862	09-Jan-2026	15:55:41	772	GBp	416.90	XLON	xZKMSem5vYn
GB00BLGZ9862	09-Jan-2026	15:55:41	986	GBp	416.90	XLON	xZKMSem5vYp
GB00BLGZ9862	09-Jan-2026	15:54:53	489	GBp	416.70	XLON	xZKMSem5cyZ

GB00BLGZ9862	09-Jan-2026	15:54:53	493	GBp	416.70	XLON	xZKMSem5cyb
GB00BLGZ9862	09-Jan-2026	15:54:53	1,904	GBp	416.70	XLON	xZKMSem5cye
GB00BLGZ9862	09-Jan-2026	15:52:03	906	GBp	416.20	XLON	xZKMSem5Ylt
GB00BLGZ9862	09-Jan-2026	15:51:27	731	GBp	416.30	XLON	xZKMSem5YQk
GB00BLGZ9862	09-Jan-2026	15:51:11	866	GBp	416.20	XLON	xZKMSem5ZtX
GB00BLGZ9862	09-Jan-2026	15:51:01	1,741	GBp	416.20	XLON	xZKMSem5Z1@
GB00BLGZ9862	09-Jan-2026	15:48:54	1,048	GBp	416.20	XLON	xZKMSem5kuQ
GB00BLGZ9862	09-Jan-2026	15:48:23	702	GBp	416.30	XLON	xZKMSem5lrF
GB00BLGZ9862	09-Jan-2026	15:48:23	14	GBp	416.30	XLON	xZKMSem5lrH
GB00BLGZ9862	09-Jan-2026	15:48:16	273	GBp	416.30	XLON	xZKMSem5log
GB00BLGZ9862	09-Jan-2026	15:48:15	882	GBp	416.30	XLON	xZKMSem5lzB
GB00BLGZ9862	09-Jan-2026	15:48:00	1,911	GBp	416.40	XLON	xZKMSem5IMu
GB00BLGZ9862	09-Jan-2026	15:48:00	871	GBp	416.50	XLON	xZKMSem5IM1
GB00BLGZ9862	09-Jan-2026	15:46:59	416	GBp	416.50	XLON	xZKMSem5jog
GB00BLGZ9862	09-Jan-2026	15:46:59	579	GBp	416.50	XLON	xZKMSem5joi
GB00BLGZ9862	09-Jan-2026	15:45:01	1,016	GBp	415.60	XLON	xZKMSem5em6
GB00BLGZ9862	09-Jan-2026	15:44:31	894	GBp	415.60	XLON	xZKMSem5ePr
GB00BLGZ9862	09-Jan-2026	15:44:31	479	GBp	415.60	XLON	xZKMSem5ePw
GB00BLGZ9862	09-Jan-2026	15:44:31	800	GBp	415.60	XLON	xZKMSem5ePy
GB00BLGZ9862	09-Jan-2026	15:44:23	56	GBp	415.60	XLON	xZKMSem5fX2
GB00BLGZ9862	09-Jan-2026	15:43:13	546	GBp	415.60	XLON	xZKMSem5M8k
GB00BLGZ9862	09-Jan-2026	15:43:00	689	GBp	415.60	XLON	xZKMSem5Njo
GB00BLGZ9862	09-Jan-2026	15:42:44	592	GBp	415.70	XLON	xZKMSem5Nwq
GB00BLGZ9862	09-Jan-2026	15:42:44	846	GBp	415.80	XLON	xZKMSem5Nww
GB00BLGZ9862	09-Jan-2026	15:42:18	1,592	GBp	415.70	XLON	xZKMSem5KWn
GB00BLGZ9862	09-Jan-2026	15:41:26	1,579	GBp	415.50	XLON	xZKMSem5L\$K
GB00BLGZ9862	09-Jan-2026	15:40:20	1,545	GBp	415.60	XLON	xZKMSem5IIM
GB00BLGZ9862	09-Jan-2026	15:38:55	835	GBp	415.60	XLON	xZKMSem5GHK
GB00BLGZ9862	09-Jan-2026	15:38:51	1,397	GBp	415.70	XLON	xZKMSem5GIE
GB00BLGZ9862	09-Jan-2026	15:38:33	1,710	GBp	415.70	XLON	xZKMSem5Hgn
GB00BLGZ9862	09-Jan-2026	15:38:33	18	GBp	415.70	XLON	xZKMSem5Hap
GB00BLGZ9862	09-Jan-2026	15:37:10	1,274	GBp	415.60	XLON	xZKMSem5UT0
GB00BLGZ9862	09-Jan-2026	15:34:46	595	GBp	415.20	XLON	xZKMSem5KMu
GB00BLGZ9862	09-Jan-2026	15:34:46	937	GBp	415.20	XLON	xZKMSem5QuT
GB00BLGZ9862	09-Jan-2026	15:34:46	1,335	GBp	415.30	XLON	xZKMSem5QxZ
GB00BLGZ9862	09-Jan-2026	15:33:25	1,203	GBp	415.00	XLON	xZKMSem5OfG
GB00BLGZ9862	09-Jan-2026	15:33:24	199	GBp	415.10	XLON	xZKMSem5Ogl
GB00BLGZ9862	09-Jan-2026	15:33:24	1,859	GBp	415.10	XLON	xZKMSem5Ogn
GB00BLGZ9862	09-Jan-2026	15:31:30	24	GBp	415.00	XLON	xZKMSem56KS
GB00BLGZ9862	09-Jan-2026	15:31:30	770	GBp	415.00	XLON	xZKMSem56KU
GB00BLGZ9862	09-Jan-2026	15:30:56	879	GBp	415.00	XLON	xZKMSem57Ab
GB00BLGZ9862	09-Jan-2026	15:29:36	588	GBp	414.80	XLON	xZKMSem53gx
GB00BLGZ9862	09-Jan-2026	15:29:36	671	GBp	414.90	XLON	xZKMSem53gK
GB00BLGZ9862	09-Jan-2026	15:29:36	609	GBp	414.90	XLON	xZKMSem53ra
GB00BLGZ9862	09-Jan-2026	15:28:20	748	GBp	414.80	XLON	xZKMSem50OP
GB00BLGZ9862	09-Jan-2026	15:28:20	860	GBp	414.90	XLON	xZKMSem50OR
GB00BLGZ9862	09-Jan-2026	15:28:16	1,286	GBp	414.90	XLON	xZKMSem51a6
GB00BLGZ9862	09-Jan-2026	15:26:50	1,242	GBp	415.00	XLON	xZKMSem5FX3
GB00BLGZ9862	09-Jan-2026	15:26:03	1,138	GBp	414.80	XLON	xZKMSem5CeI
GB00BLGZ9862	09-Jan-2026	15:24:39	806	GBp	414.60	XLON	xZKMSem5An6
GB00BLGZ9862	09-Jan-2026	15:24:14	553	GBp	414.70	XLON	xZKMSem5AG7
GB00BLGZ9862	09-Jan-2026	15:24:14	697	GBp	414.80	XLON	xZKMSem5AJC
GB00BLGZ9862	09-Jan-2026	15:23:11	782	GBp	414.80	XLON	xZKMSem58q2
GB00BLGZ9862	09-Jan-2026	15:23:11	1,114	GBp	414.90	XLON	xZKMSem58qD
GB00BLGZ9862	09-Jan-2026	15:22:06	789	GBp	414.90	XLON	xZKMSem6sjW
GB00BLGZ9862	09-Jan-2026	15:21:31	626	GBp	414.80	XLON	xZKMSem6tWN
GB00BLGZ9862	09-Jan-2026	15:20:46	587	GBp	414.80	XLON	xZKMSem6qi7
GB00BLGZ9862	09-Jan-2026	15:20:44	129	GBp	414.80	XLON	xZKMSem6qkP
GB00BLGZ9862	09-Jan-2026	15:20:44	499	GBp	414.80	XLON	xZKMSem6qfg
GB00BLGZ9862	09-Jan-2026	15:20:44	715	GBp	414.90	XLON	xZKMSem6qfk
GB00BLGZ9862	09-Jan-2026	15:18:59	113	GBp	414.50	XLON	xZKMSem6pd0
GB00BLGZ9862	09-Jan-2026	15:18:58	995	GBp	414.60	XLON	xZKMSem6pW\$

GB00BLGZ9862	09-Jan-2026	15:18:54	1,183	GBp	414.70	XLON	xZKMSem6piG
GB00BLGZ9862	09-Jan-2026	15:18:10	26	GBp	414.70	XLON	xZKMSem6mfw
GB00BLGZ9862	09-Jan-2026	15:17:20	1,033	GBp	414.50	XLON	xZKMSem6n5C
GB00BLGZ9862	09-Jan-2026	15:17:16	756	GBp	414.60	XLON	xZKMSem6n1k
GB00BLGZ9862	09-Jan-2026	15:16:31	898	GBp	414.70	XLON	xZKMSem6\$Xf
GB00BLGZ9862	09-Jan-2026	15:15:57	345	GBp	414.60	XLON	xZKMSem6ydq
GB00BLGZ9862	09-Jan-2026	15:15:50	344	GBp	414.60	XLON	xZKMSem6yf2
GB00BLGZ9862	09-Jan-2026	15:15:42	768	GBp	414.60	XLON	xZKMSem6ymd
GB00BLGZ9862	09-Jan-2026	15:14:13	219	GBp	414.30	XLON	xZKMSem6w4Q
GB00BLGZ9862	09-Jan-2026	15:14:13	672	GBp	414.30	XLON	xZKMSem6w7b
GB00BLGZ9862	09-Jan-2026	15:14:13	959	GBp	414.40	XLON	xZKMSem6w7f
GB00BLGZ9862	09-Jan-2026	15:13:46	977	GBp	414.50	XLON	xZKMSem6xqe
GB00BLGZ9862	09-Jan-2026	15:13:05	724	GBp	414.40	XLON	xZKMSem6wusQ
GB00BLGZ9862	09-Jan-2026	15:12:23	1,071	GBp	414.50	XLON	xZKMSem6vyn
GB00BLGZ9862	09-Jan-2026	15:11:26	759	GBp	414.60	XLON	xZKMSem6dl6
GB00BLGZ9862	09-Jan-2026	15:10:17	566	GBp	415.00	XLON	xZKMSem6bhF
GB00BLGZ9862	09-Jan-2026	15:10:15	809	GBp	415.10	XLON	xZKMSem6bn4
GB00BLGZ9862	09-Jan-2026	15:09:14	1,230	GBp	415.40	XLON	xZKMSem6Zis
GB00BLGZ9862	09-Jan-2026	15:09:14	1,752	GBp	415.50	XLON	xZKMSem6Zix
GB00BLGZ9862	09-Jan-2026	15:08:33	748	GBp	415.60	XLON	xZKMSem6WNC
GB00BLGZ9862	09-Jan-2026	15:08:33	1,950	GBp	415.70	XLON	xZKMSem6WNV
GB00BLGZ9862	09-Jan-2026	15:06:13	794	GBp	415.30	XLON	xZKMSem6jHf
GB00BLGZ9862	09-Jan-2026	15:06:10	1,124	GBp	415.30	XLON	xZKMSem6jRk
GB00BLGZ9862	09-Jan-2026	15:04:43	542	GBp	415.30	XLON	xZKMSem6fmn
GB00BLGZ9862	09-Jan-2026	15:04:42	310	GBp	415.30	XLON	xZKMSem6foO
GB00BLGZ9862	09-Jan-2026	15:04:41	732	GBp	415.30	XLON	xZKMSem6f@G
GB00BLGZ9862	09-Jan-2026	15:04:29	1,539	GBp	415.40	XLON	xZKMSem6fRL
GB00BLGZ9862	09-Jan-2026	15:04:02	42	GBp	415.40	XLON	xZKMSem6Nj9
GB00BLGZ9862	09-Jan-2026	15:03:35	1,309	GBp	415.40	XLON	xZKMSem6K@H
GB00BLGZ9862	09-Jan-2026	15:03:21	699	GBp	415.40	XLON	xZKMSem6Lb8
GB00BLGZ9862	09-Jan-2026	15:02:02	554	GBp	415.30	XLON	xZKMSem6GWe
GB00BLGZ9862	09-Jan-2026	15:01:48	879	GBp	415.30	XLON	xZKMSem6GCS
GB00BLGZ9862	09-Jan-2026	15:01:26	862	GBp	415.30	XLON	xZKMSem6foF
GB00BLGZ9862	09-Jan-2026	15:01:01	1,170	GBp	415.40	XLON	xZKMSem6UXI
GB00BLGZ9862	09-Jan-2026	15:00:00	571	GBp	415.20	XLON	xZKMSem6S1F
GB00BLGZ9862	09-Jan-2026	14:59:59	686	GBp	415.30	XLON	xZKMSem6S2T
GB00BLGZ9862	09-Jan-2026	14:59:57	47	GBp	415.30	XLON	xZKMSem6SCv
GB00BLGZ9862	09-Jan-2026	14:59:55	1,047	GBp	415.40	XLON	xZKMSem6SFQ
GB00BLGZ9862	09-Jan-2026	14:58:26	517	GBp	415.20	XLON	xZKMSem6QNo
GB00BLGZ9862	09-Jan-2026	14:58:26	389	GBp	415.20	XLON	xZKMSem6QMg
GB00BLGZ9862	09-Jan-2026	14:58:24	872	GBp	415.30	XLON	xZKMSem6QHP
GB00BLGZ9862	09-Jan-2026	14:58:09	863	GBp	415.30	XLON	xZKMSem6Rdq
GB00BLGZ9862	09-Jan-2026	14:56:44	610	GBp	415.10	XLON	xZKMSem6Pu\$
GB00BLGZ9862	09-Jan-2026	14:56:23	855	GBp	415.10	XLON	xZKMSem66n8
GB00BLGZ9862	09-Jan-2026	14:56:17	1,219	GBp	415.20	XLON	xZKMSem665Q
GB00BLGZ9862	09-Jan-2026	14:56:15	1,727	GBp	415.20	XLON	xZKMSem6673
GB00BLGZ9862	09-Jan-2026	14:54:02	127	GBp	415.30	XLON	xZKMSem65Tv
GB00BLGZ9862	09-Jan-2026	14:54:02	463	GBp	415.30	XLON	xZKMSem65Tx
GB00BLGZ9862	09-Jan-2026	14:53:49	703	GBp	415.40	XLON	xZKMSem62rJ
GB00BLGZ9862	09-Jan-2026	14:53:40	637	GBp	415.50	XLON	xZKMSem62vX
GB00BLGZ9862	09-Jan-2026	14:53:40	803	GBp	415.60	XLON	xZKMSem62vZ
GB00BLGZ9862	09-Jan-2026	14:53:03	27	GBp	415.50	XLON	xZKMSem634v
GB00BLGZ9862	09-Jan-2026	14:52:21	566	GBp	415.40	XLON	xZKMSem600I
GB00BLGZ9862	09-Jan-2026	14:52:10	550	GBp	415.50	XLON	xZKMSem60IU
GB00BLGZ9862	09-Jan-2026	14:52:08	786	GBp	415.60	XLON	xZKMSem60UZ
GB00BLGZ9862	09-Jan-2026	14:51:25	943	GBp	415.50	XLON	xZKMSem6EF9
GB00BLGZ9862	09-Jan-2026	14:51:19	949	GBp	415.60	XLON	xZKMSem6Epm
GB00BLGZ9862	09-Jan-2026	14:49:59	801	GBp	416.10	XLON	xZKMSem6CGV
GB00BLGZ9862	09-Jan-2026	14:49:34	797	GBp	416.40	XLON	xZKMSem6D7J
GB00BLGZ9862	09-Jan-2026	14:49:24	1,113	GBp	416.50	XLON	xZKMSem6DMh
GB00BLGZ9862	09-Jan-2026	14:48:15	1,547	GBp	416.30	XLON	xZKMSem68mj
GB00BLGZ9862	09-Jan-2026	14:48:10	575	GBp	416.40	XLON	xZKMSem68\$m

GB00BLGZ9862	09-Jan-2026	14:48:10	1,174	GBp	416.40	XLON	xZKMSem68\$o
GB00BLGZ9862	09-Jan-2026	14:46:16	154	GBp	416.10	XLON	xZKMSem7qkL
GB00BLGZ9862	09-Jan-2026	14:46:16	545	GBp	416.10	XLON	xZKMSem7qkN
GB00BLGZ9862	09-Jan-2026	14:45:35	790	GBp	416.10	XLON	xZKMSem7rH7
GB00BLGZ9862	09-Jan-2026	14:45:34	1,035	GBp	416.10	XLON	xZKMSem7rG9
GB00BLGZ9862	09-Jan-2026	14:44:44	1,157	GBp	415.90	XLON	xZKMSem7p5H
GB00BLGZ9862	09-Jan-2026	14:44:16	893	GBp	415.90	XLON	xZKMSem7myG
GB00BLGZ9862	09-Jan-2026	14:44:08	11	GBp	415.90	XLON	xZKMSem7m3K
GB00BLGZ9862	09-Jan-2026	14:44:05	275	GBp	416.00	XLON	xZKMSem7mAW
GB00BLGZ9862	09-Jan-2026	14:44:05	490	GBp	416.00	XLON	xZKMSem7mAY
GB00BLGZ9862	09-Jan-2026	14:42:11	734	GBp	416.10	XLON	xZKMSem7\$SD
GB00BLGZ9862	09-Jan-2026	14:42:05	1,048	GBp	416.20	XLON	xZKMSem7ykX
GB00BLGZ9862	09-Jan-2026	14:42:05	1,019	GBp	416.30	XLON	xZKMSem7ykq
GB00BLGZ9862	09-Jan-2026	14:40:38	731	GBp	416.40	XLON	xZKMSem7wga
GB00BLGZ9862	09-Jan-2026	14:39:25	793	GBp	416.50	XLON	xZKMSem7ueF
GB00BLGZ9862	09-Jan-2026	14:38:42	586	GBp	416.70	XLON	xZKMSem7vxN
GB00BLGZ9862	09-Jan-2026	14:38:42	1,174	GBp	416.70	XLON	xZKMSem7v6c
GB00BLGZ9862	09-Jan-2026	14:38:42	1,672	GBp	416.80	XLON	xZKMSem7v6j
GB00BLGZ9862	09-Jan-2026	14:38:18	60	GBp	416.70	XLON	xZKMSem7cfH
GB00BLGZ9862	09-Jan-2026	14:38:18	751	GBp	416.70	XLON	xZKMSem7ceq
GB00BLGZ9862	09-Jan-2026	14:37:45	770	GBp	416.70	XLON	xZKMSem7dt6
GB00BLGZ9862	09-Jan-2026	14:37:45	486	GBp	416.70	XLON	xZKMSem7dtK
GB00BLGZ9862	09-Jan-2026	14:37:45	29	GBp	416.70	XLON	xZKMSem7dtM
GB00BLGZ9862	09-Jan-2026	14:36:16	537	GBp	416.50	XLON	xZKMSem7YcJ
GB00BLGZ9862	09-Jan-2026	14:36:16	827	GBp	416.50	XLON	xZKMSem7YcL
GB00BLGZ9862	09-Jan-2026	14:36:16	493	GBp	416.50	XLON	xZKMSem7YcN
GB00BLGZ9862	09-Jan-2026	14:36:16	761	GBp	416.50	XLON	xZKMSem7YcT
GB00BLGZ9862	09-Jan-2026	14:36:16	493	GBp	416.50	XLON	xZKMSem7YcV
GB00BLGZ9862	09-Jan-2026	14:35:30	1,329	GBp	416.40	XLON	xZKMSem7ZTf
GB00BLGZ9862	09-Jan-2026	14:32:32	929	GBp	415.80	XLON	xZKMSem7qjV
GB00BLGZ9862	09-Jan-2026	14:32:01	378	GBp	415.90	XLON	xZKMSem7hOB
GB00BLGZ9862	09-Jan-2026	14:32:01	1,155	GBp	416.00	XLON	xZKMSem7hOR
GB00BLGZ9862	09-Jan-2026	14:31:50	799	GBp	416.10	XLON	xZKMSem7Yenu
GB00BLGZ9862	09-Jan-2026	14:30:52	543	GBp	415.80	XLON	xZKMSem7NW4
GB00BLGZ9862	09-Jan-2026	14:30:50	885	GBp	415.90	XLON	xZKMSem7Nlk
GB00BLGZ9862	09-Jan-2026	14:30:12	1,017	GBp	415.60	XLON	xZKMSem7KuW
GB00BLGZ9862	09-Jan-2026	14:30:07	22	GBp	415.70	XLON	xZKMSem7KAW
GB00BLGZ9862	09-Jan-2026	14:30:05	531	GBp	415.70	XLON	xZKMSem7KTU
GB00BLGZ9862	09-Jan-2026	14:30:05	788	GBp	415.80	XLON	xZKMSem7KSW
GB00BLGZ9862	09-Jan-2026	14:28:23	761	GBp	416.10	XLON	xZKMSem7J69
GB00BLGZ9862	09-Jan-2026	14:28:23	492	GBp	416.20	XLON	xZKMSem7J6F
GB00BLGZ9862	09-Jan-2026	14:27:18	196	GBp	416.70	XLON	xZKMSem7GNm
GB00BLGZ9862	09-Jan-2026	14:27:16	484	GBp	416.70	XLON	xZKMSem7GM6
GB00BLGZ9862	09-Jan-2026	14:27:11	947	GBp	416.80	XLON	xZKMSem7GVG
GB00BLGZ9862	09-Jan-2026	14:25:39	698	GBp	416.80	XLON	xZKMSem7VW0
GB00BLGZ9862	09-Jan-2026	14:25:38	772	GBp	416.90	XLON	xZKMSem7VYd
GB00BLGZ9862	09-Jan-2026	14:25:29	784	GBp	417.00	XLON	xZKMSem7VoX
GB00BLGZ9862	09-Jan-2026	14:23:47	342	GBp	417.00	XLON	xZKMSem7TmI
GB00BLGZ9862	09-Jan-2026	14:23:28	947	GBp	417.00	XLON	xZKMSem7TAS
GB00BLGZ9862	09-Jan-2026	14:21:55	1,149	GBp	417.30	XLON	xZKMSem7RDM
GB00BLGZ9862	09-Jan-2026	14:21:55	1,636	GBp	417.40	XLON	xZKMSem7RDO
GB00BLGZ9862	09-Jan-2026	14:21:42	251	GBp	417.40	XLON	xZKMSem7RHo
GB00BLGZ9862	09-Jan-2026	14:18:16	849	GBp	417.10	XLON	xZKMSem77pL
GB00BLGZ9862	09-Jan-2026	14:16:57	334	GBp	417.30	XLON	xZKMSem74Ka
GB00BLGZ9862	09-Jan-2026	14:16:55	1,105	GBp	417.40	XLON	xZKMSem74MJ
GB00BLGZ9862	09-Jan-2026	14:16:55	1,115	GBp	417.50	XLON	xZKMSem74MS
GB00BLGZ9862	09-Jan-2026	14:13:50	955	GBp	417.40	XLON	xZKMSem70ZI
GB00BLGZ9862	09-Jan-2026	14:13:38	924	GBp	417.50	XLON	xZKMSem70tx
GB00BLGZ9862	09-Jan-2026	14:13:03	39	GBp	417.50	XLON	xZKMSem70UY
GB00BLGZ9862	09-Jan-2026	14:12:21	36	GBp	417.50	XLON	xZKMSem7115
GB00BLGZ9862	09-Jan-2026	14:11:30	654	GBp	417.40	XLON	xZKMSem7EEk
GB00BLGZ9862	09-Jan-2026	14:10:07	1,124	GBp	417.30	XLON	xZKMSem7CbZ

GB00BLGZ9862	09-Jan-2026	14:10:07	721	GBp	417.30	XLON	xZKMSem7Cbc
GB00BLGZ9862	09-Jan-2026	14:09:20	1,281	GBp	417.40	XLON	xZKMSem7COQ
GB00BLGZ9862	09-Jan-2026	14:09:20	418	GBp	417.40	XLON	xZKMSem7COS
GB00BLGZ9862	09-Jan-2026	14:08:20	1,214	GBp	417.20	XLON	xZKMSem7Aa3
GB00BLGZ9862	09-Jan-2026	14:08:20	649	GBp	417.20	XLON	xZKMSem7Aa5
GB00BLGZ9862	09-Jan-2026	14:08:20	9	GBp	417.20	XLON	xZKMSem7Aa7
GB00BLGZ9862	09-Jan-2026	14:08:20	1	GBp	417.20	XLON	xZKMSem7Aa9
GB00BLGZ9862	09-Jan-2026	14:07:22	17	GBp	417.20	XLON	xZKMSem7BZa
GB00BLGZ9862	09-Jan-2026	14:07:22	493	GBp	417.20	XLON	xZKMSem7BZf
GB00BLGZ9862	09-Jan-2026	14:07:22	11	GBp	417.20	XLON	xZKMSem7BZh
GB00BLGZ9862	09-Jan-2026	14:03:15	83	GBp	417.00	XLON	xZKMSem0tBj
GB00BLGZ9862	09-Jan-2026	14:03:15	493	GBp	417.00	XLON	xZKMSem0tBl
GB00BLGZ9862	09-Jan-2026	14:03:15	764	GBp	417.10	XLON	xZKMSem0tBs
GB00BLGZ9862	09-Jan-2026	14:01:45	483	GBp	417.00	XLON	xZKMSem0rrr
GB00BLGZ9862	09-Jan-2026	14:01:45	282	GBp	417.00	XLON	xZKMSem0rrt
GB00BLGZ9862	09-Jan-2026	14:01:00	992	GBp	417.00	XLON	xZKMSem0oWJ
GB00BLGZ9862	09-Jan-2026	13:59:43	575	GBp	416.90	XLON	xZKMSem0p\$H
GB00BLGZ9862	09-Jan-2026	13:59:21	805	GBp	416.90	XLON	xZKMSem0pVh
GB00BLGZ9862	09-Jan-2026	13:57:52	1,088	GBp	416.90	XLON	xZKMSem0n9X
GB00BLGZ9862	09-Jan-2026	13:56:23	379	GBp	417.10	XLON	xZKMSem0\$pI
GB00BLGZ9862	09-Jan-2026	13:56:23	207	GBp	417.20	XLON	xZKMSem0\$pR
GB00BLGZ9862	09-Jan-2026	13:56:23	474	GBp	417.20	XLON	xZKMSem0\$pT
GB00BLGZ9862	09-Jan-2026	13:56:23	768	GBp	417.30	XLON	xZKMSem0\$pU
GB00BLGZ9862	09-Jan-2026	13:55:34	715	GBp	417.40	XLON	xZKMSem0ygM
GB00BLGZ9862	09-Jan-2026	13:53:49	1,125	GBp	417.20	XLON	xZKMSem0wyD
GB00BLGZ9862	09-Jan-2026	13:53:17	1,111	GBp	417.20	XLON	xZKMSem0wOY
GB00BLGZ9862	09-Jan-2026	13:52:06	1,098	GBp	416.40	XLON	xZKMSem0uq9
GB00BLGZ9862	09-Jan-2026	13:52:06	493	GBp	416.40	XLON	xZKMSem0uqB
GB00BLGZ9862	09-Jan-2026	13:50:35	265	GBp	416.40	XLON	xZKMSem0vP2
GB00BLGZ9862	09-Jan-2026	13:48:21	1,056	GBp	416.40	XLON	xZKMSem0asQ
GB00BLGZ9862	09-Jan-2026	13:48:10	693	GBp	416.40	XLON	xZKMSem0avW
GB00BLGZ9862	09-Jan-2026	13:48:10	652	GBp	416.40	XLON	xZKMSem0avY
GB00BLGZ9862	09-Jan-2026	13:45:17	421	GBp	416.40	XLON	xZKMSem0yQo
GB00BLGZ9862	09-Jan-2026	13:45:17	493	GBp	416.40	XLON	xZKMSem0ZQq
GB00BLGZ9862	09-Jan-2026	13:43:58	550	GBp	416.70	XLON	xZKMSem0X\$q
GB00BLGZ9862	09-Jan-2026	13:43:58	550	GBp	416.80	XLON	xZKMSem0X\$I
GB00BLGZ9862	09-Jan-2026	13:42:42	672	GBp	417.30	XLON	xZKMSem0vEw
GB00BLGZ9862	09-Jan-2026	13:42:37	717	GBp	417.30	XLON	xZKMSem0kBH
GB00BLGZ9862	09-Jan-2026	13:40:36	1,048	GBp	417.50	XLON	xZKMSem0iGY
GB00BLGZ9862	09-Jan-2026	13:40:35	1,180	GBp	417.60	XLON	xZKMSem0iT7
GB00BLGZ9862	09-Jan-2026	13:39:56	1,733	GBp	417.60	XLON	xZKMSem0j9c
GB00BLGZ9862	09-Jan-2026	13:36:46	976	GBp	417.40	XLON	xZKMSem0f64
GB00BLGZ9862	09-Jan-2026	13:35:53	527	GBp	417.50	XLON	xZKMSem0MMN
GB00BLGZ9862	09-Jan-2026	13:35:53	342	GBp	417.50	XLON	xZKMSem0MMP
GB00BLGZ9862	09-Jan-2026	13:35:28	1,225	GBp	417.50	XLON	xZKMSem0N\$Q
GB00BLGZ9862	09-Jan-2026	13:35:14	501	GBp	417.40	XLON	xZKMSem0NL4
GB00BLGZ9862	09-Jan-2026	13:35:13	1,169	GBp	417.40	XLON	xZKMSem0NKD
GB00BLGZ9862	09-Jan-2026	13:35:10	1,217	GBp	417.50	XLON	xZKMSem0NH0
GB00BLGZ9862	09-Jan-2026	13:33:40	1,789	GBp	417.50	XLON	xZKMSem0I@A
GB00BLGZ9862	09-Jan-2026	13:32:12	794	GBp	417.40	XLON	xZKMSem0GP9
GB00BLGZ9862	09-Jan-2026	13:32:12	1,042	GBp	417.50	XLON	xZKMSem0GPU
GB00BLGZ9862	09-Jan-2026	13:31:08	675	GBp	417.50	XLON	xZKMSem0UVu
GB00BLGZ9862	09-Jan-2026	13:31:08	964	GBp	417.60	XLON	xZKMSem0UV3
GB00BLGZ9862	09-Jan-2026	13:31:08	891	GBp	417.60	XLON	xZKMSem0UV8
GB00BLGZ9862	09-Jan-2026	13:31:08	749	GBp	417.70	XLON	xZKMSem0UVA
GB00BLGZ9862	09-Jan-2026	13:30:16	785	GBp	417.60	XLON	xZKMSem0TXv
GB00BLGZ9862	09-Jan-2026	13:29:13	644	GBp	417.50	XLON	xZKMSem0R39
GB00BLGZ9862	09-Jan-2026	13:28:14	1,049	GBp	417.50	XLON	xZKMSem0O6m
GB00BLGZ9862	09-Jan-2026	13:26:17	238	GBp	417.50	XLON	xZKMSem06qK
GB00BLGZ9862	09-Jan-2026	13:26:09	510	GBp	417.60	XLON	xZKMSem06pQ
GB00BLGZ9862	09-Jan-2026	13:26:09	612	GBp	417.60	XLON	xZKMSem06pS
GB00BLGZ9862	09-Jan-2026	13:25:00	704	GBp	417.60	XLON	xZKMSem07zi

GB00BLGZ9862	09-Jan-2026	13:24:51	1,684	GBp	417.70	XLON	xZKMSem07xF
GB00BLGZ9862	09-Jan-2026	13:20:30	667	GBp	417.20	XLON	xZKMSem036q
GB00BLGZ9862	09-Jan-2026	13:20:00	1,528	GBp	417.00	XLON	xZKMSem00b@
GB00BLGZ9862	09-Jan-2026	13:16:09	631	GBp	417.00	XLON	xZKMSem0FIJ
GB00BLGZ9862	09-Jan-2026	13:16:05	517	GBp	417.10	XLON	xZKMSem0FrN
GB00BLGZ9862	09-Jan-2026	13:16:05	740	GBp	417.20	XLON	xZKMSem0FrO
GB00BLGZ9862	09-Jan-2026	13:13:30	614	GBp	416.80	XLON	xZKMSem0D@e
GB00BLGZ9862	09-Jan-2026	13:12:38	614	GBp	416.70	XLON	xZKMSem0Acd
GB00BLGZ9862	09-Jan-2026	13:11:36	316	GBp	416.70	XLON	xZKMSem0AJI
GB00BLGZ9862	09-Jan-2026	13:11:36	299	GBp	416.70	XLON	xZKMSem0AJK
GB00BLGZ9862	09-Jan-2026	13:10:30	584	GBp	416.80	XLON	xZKMSem0BLx
GB00BLGZ9862	09-Jan-2026	13:10:00	792	GBp	416.90	XLON	xZKMSem08i8
GB00BLGZ9862	09-Jan-2026	13:09:54	1,088	GBp	416.90	XLON	xZKMSem08e4
GB00BLGZ9862	09-Jan-2026	13:07:16	933	GBp	416.70	XLON	xZKMSem09UE
GB00BLGZ9862	09-Jan-2026	13:05:03	303	GBp	416.90	XLON	xZKMSem1t1i
GB00BLGZ9862	09-Jan-2026	13:05:00	667	GBp	417.00	XLON	xZKMSem1t2o
GB00BLGZ9862	09-Jan-2026	13:03:38	667	GBp	416.80	XLON	xZKMSem1qEq
GB00BLGZ9862	09-Jan-2026	13:03:17	133	GBp	416.90	XLON	xZKMSem1qS2
GB00BLGZ9862	09-Jan-2026	13:03:16	534	GBp	416.90	XLON	xZKMSem1qVb
GB00BLGZ9862	09-Jan-2026	13:02:03	1,086	GBp	417.20	XLON	xZKMSem1rSi
GB00BLGZ9862	09-Jan-2026	13:00:16	765	GBp	417.30	XLON	xZKMSem1ptd
GB00BLGZ9862	09-Jan-2026	13:00:03	740	GBp	417.00	XLON	xZKMSem1p50
GB00BLGZ9862	09-Jan-2026	12:59:10	282	GBp	417.10	XLON	xZKMSem1mZK
GB00BLGZ9862	09-Jan-2026	12:59:10	493	GBp	417.10	XLON	xZKMSem1mZM
GB00BLGZ9862	09-Jan-2026	12:56:22	1,096	GBp	417.10	XLON	xZKMSem1@b6
GB00BLGZ9862	09-Jan-2026	12:55:24	847	GBp	417.20	XLON	xZKMSem1@By
GB00BLGZ9862	09-Jan-2026	12:54:33	1,346	GBp	417.10	XLON	xZKMSem1\$yq
GB00BLGZ9862	09-Jan-2026	12:52:40	782	GBp	416.80	XLON	xZKMSem1y8y
GB00BLGZ9862	09-Jan-2026	12:49:12	26	GBp	416.50	XLON	xZKMSem1xWI
GB00BLGZ9862	09-Jan-2026	12:48:12	850	GBp	416.50	XLON	xZKMSem1xSP
GB00BLGZ9862	09-Jan-2026	12:46:47	311	GBp	416.50	XLON	xZKMSem1uPU
GB00BLGZ9862	09-Jan-2026	12:46:43	581	GBp	416.60	XLON	xZKMSem1vbL
GB00BLGZ9862	09-Jan-2026	12:45:27	1,034	GBp	417.00	XLON	xZKMSem1xVI
GB00BLGZ9862	09-Jan-2026	12:43:32	979	GBp	417.20	XLON	xZKMSem1dsj
GB00BLGZ9862	09-Jan-2026	12:42:00	767	GBp	417.40	XLON	xZKMSem1ayI
GB00BLGZ9862	09-Jan-2026	12:39:55	757	GBp	417.60	XLON	xZKMSem1bPu
GB00BLGZ9862	09-Jan-2026	12:39:49	69	GBp	417.70	XLON	xZKMSem1bQ1
GB00BLGZ9862	09-Jan-2026	12:39:48	664	GBp	417.70	XLON	xZKMSem1bQ9
GB00BLGZ9862	09-Jan-2026	12:38:25	1,067	GBp	417.50	XLON	xZKMSem1Zbp
GB00BLGZ9862	09-Jan-2026	12:38:25	1,519	GBp	417.60	XLON	xZKMSem1Zab
GB00BLGZ9862	09-Jan-2026	12:36:00	1,906	GBp	417.50	XLON	xZKMSem1X3W
GB00BLGZ9862	09-Jan-2026	12:34:47	1,237	GBp	417.60	XLON	xZKMSem1kVG
GB00BLGZ9862	09-Jan-2026	12:34:47	1,694	GBp	417.60	XLON	xZKMSem1kVM
GB00BLGZ9862	09-Jan-2026	12:34:47	72	GBp	417.60	XLON	xZKMSem1kVO
GB00BLGZ9862	09-Jan-2026	12:34:37	30	GBp	417.60	XLON	xZKMSem1lcY
GB00BLGZ9862	09-Jan-2026	12:31:40	31	GBp	417.40	XLON	xZKMSem1jHU
GB00BLGZ9862	09-Jan-2026	12:25:31	855	GBp	417.00	XLON	xZKMSem1Mlr
GB00BLGZ9862	09-Jan-2026	12:25:21	794	GBp	417.00	XLON	xZKMSem1Mgx
GB00BLGZ9862	09-Jan-2026	12:23:05	600	GBp	416.90	XLON	xZKMSem1NHZ
GB00BLGZ9862	09-Jan-2026	12:23:04	859	GBp	417.00	XLON	xZKMSem1NHK
GB00BLGZ9862	09-Jan-2026	12:22:21	493	GBp	417.10	XLON	xZKMSem1Ke@
GB00BLGZ9862	09-Jan-2026	12:22:21	122	GBp	417.10	XLON	xZKMSem1Kew
GB00BLGZ9862	09-Jan-2026	12:22:21	493	GBp	417.10	XLON	xZKMSem1Key
GB00BLGZ9862	09-Jan-2026	12:19:18	250	GBp	417.20	XLON	xZKMSem1Ik7
GB00BLGZ9862	09-Jan-2026	12:19:10	658	GBp	417.30	XLON	xZKMSem1IhU
GB00BLGZ9862	09-Jan-2026	12:17:44	690	GBp	417.30	XLON	xZKMSem1JiQ
GB00BLGZ9862	09-Jan-2026	12:17:19	98	GBp	417.30	XLON	xZKMSem1Jz9
GB00BLGZ9862	09-Jan-2026	12:17:19	782	GBp	417.30	XLON	xZKMSem1JzB
GB00BLGZ9862	09-Jan-2026	12:15:27	787	GBp	417.40	XLON	xZKMSem1GBh
GB00BLGZ9862	09-Jan-2026	12:13:07	878	GBp	417.20	XLON	xZKMSem1Unv
GB00BLGZ9862	09-Jan-2026	12:10:49	708	GBp	417.00	XLON	xZKMSem1Sbv
GB00BLGZ9862	09-Jan-2026	12:10:44	203	GBp	417.10	XLON	xZKMSem1SX\$

GB00BLGZ9862	09-Jan-2026	12:10:44	806	GBp	417.10	XLON	xZKMSem1SX1
GB00BLGZ9862	09-Jan-2026	12:09:21	1,038	GBp	417.10	XLON	xZKMSem1Taa
GB00BLGZ9862	09-Jan-2026	12:06:46	1,051	GBp	417.00	XLON	xZKMSem1QFD
GB00BLGZ9862	09-Jan-2026	12:04:09	786	GBp	416.50	XLON	xZKMSem1Omt
GB00BLGZ9862	09-Jan-2026	12:04:08	1,120	GBp	416.60	XLON	xZKMSem1OmU
GB00BLGZ9862	09-Jan-2026	12:03:08	1,667	GBp	416.70	XLON	xZKMSem1OP0
GB00BLGZ9862	09-Jan-2026	11:58:46	597	GBp	417.10	XLON	xZKMSem14iP
GB00BLGZ9862	09-Jan-2026	11:58:46	611	GBp	417.10	XLON	xZKMSem14iU
GB00BLGZ9862	09-Jan-2026	11:57:33	725	GBp	417.40	XLON	xZKMSem14VM
GB00BLGZ9862	09-Jan-2026	11:57:26	1,037	GBp	417.50	XLON	xZKMSem14R1
GB00BLGZ9862	09-Jan-2026	11:54:48	517	GBp	417.20	XLON	xZKMSem121C
GB00BLGZ9862	09-Jan-2026	11:53:16	535	GBp	417.30	XLON	xZKMSem13AI
GB00BLGZ9862	09-Jan-2026	11:52:13	498	GBp	417.50	XLON	xZKMSem10@I
GB00BLGZ9862	09-Jan-2026	11:51:59	516	GBp	417.60	XLON	xZKMSem10Cn
GB00BLGZ9862	09-Jan-2026	11:50:35	848	GBp	417.70	XLON	xZKMSem11@V
GB00BLGZ9862	09-Jan-2026	11:50:35	38	GBp	417.70	XLON	xZKMSem11vX
GB00BLGZ9862	09-Jan-2026	11:48:26	851	GBp	417.90	XLON	xZKMSem1EKt
GB00BLGZ9862	09-Jan-2026	11:48:25	1,008	GBp	418.00	XLON	xZKMSem1EN0
GB00BLGZ9862	09-Jan-2026	11:48:25	10	GBp	418.00	XLON	xZKMSem1EN2
GB00BLGZ9862	09-Jan-2026	11:47:11	1,014	GBp	418.10	XLON	xZKMSem1FDm
GB00BLGZ9862	09-Jan-2026	11:43:38	649	GBp	417.60	XLON	xZKMSem1DQ6
GB00BLGZ9862	09-Jan-2026	11:42:52	1,077	GBp	417.40	XLON	xZKMSem1Au6
GB00BLGZ9862	09-Jan-2026	11:40:51	396	GBp	417.40	XLON	xZKMSem1BP6
GB00BLGZ9862	09-Jan-2026	11:40:51	342	GBp	417.40	XLON	xZKMSem1BP8
GB00BLGZ9862	09-Jan-2026	11:40:45	738	GBp	417.50	XLON	xZKMSem1BQN
GB00BLGZ9862	09-Jan-2026	11:38:25	727	GBp	417.30	XLON	xZKMSem198a
GB00BLGZ9862	09-Jan-2026	11:37:58	758	GBp	417.20	XLON	xZKMSem19Ow
GB00BLGZ9862	09-Jan-2026	11:35:22	1,040	GBp	417.10	XLON	xZKMSem2tBt
GB00BLGZ9862	09-Jan-2026	11:33:34	520	GBp	417.20	XLON	xZKMSem2qUI
GB00BLGZ9862	09-Jan-2026	11:32:21	520	GBp	417.30	XLON	xZKMSem2rJn
GB00BLGZ9862	09-Jan-2026	11:30:46	1,133	GBp	416.60	XLON	xZKMSem2pad
GB00BLGZ9862	09-Jan-2026	11:30:46	1,614	GBp	416.70	XLON	xZKMSem2paf
GB00BLGZ9862	09-Jan-2026	11:30:46	1,114	GBp	416.80	XLON	xZKMSem2pao
GB00BLGZ9862	09-Jan-2026	11:26:33	832	GBp	416.50	XLON	xZKMSem2nUH
GB00BLGZ9862	09-Jan-2026	11:25:17	928	GBp	416.50	XLON	xZKMSem2@CO
GB00BLGZ9862	09-Jan-2026	11:22:46	532	GBp	416.50	XLON	xZKMSem2y@b
GB00BLGZ9862	09-Jan-2026	11:22:46	731	GBp	416.60	XLON	xZKMSem2y@e
GB00BLGZ9862	09-Jan-2026	11:21:27	730	GBp	416.70	XLON	xZKMSem2ztT
GB00BLGZ9862	09-Jan-2026	11:20:37	697	GBp	416.90	XLON	xZKMSem2zNH
GB00BLGZ9862	09-Jan-2026	11:19:25	893	GBp	416.20	XLON	xZKMSem2wFR
GB00BLGZ9862	09-Jan-2026	11:17:01	1,120	GBp	416.50	XLON	xZKMSem2uoQ
GB00BLGZ9862	09-Jan-2026	11:17:01	1,120	GBp	416.60	XLON	xZKMSem2uzW
GB00BLGZ9862	09-Jan-2026	11:17:01	1,596	GBp	416.70	XLON	xZKMSem2uzj
GB00BLGZ9862	09-Jan-2026	11:16:10	803	GBp	416.80	XLON	xZKMSem2uR8
GB00BLGZ9862	09-Jan-2026	11:16:09	1,147	GBp	416.90	XLON	xZKMSem2uRL
GB00BLGZ9862	09-Jan-2026	11:12:46	592	GBp	415.40	XLON	xZKMSem2dzo
GB00BLGZ9862	09-Jan-2026	11:12:46	854	GBp	415.40	XLON	xZKMSem2dzq
GB00BLGZ9862	09-Jan-2026	11:09:55	709	GBp	414.20	XLON	xZKMSem2brQ
GB00BLGZ9862	09-Jan-2026	11:08:44	699	GBp	414.40	XLON	xZKMSem2YZM
GB00BLGZ9862	09-Jan-2026	11:07:37	9	GBp	414.70	XLON	xZKMSem2YUW
GB00BLGZ9862	09-Jan-2026	11:07:34	776	GBp	414.80	XLON	xZKMSem2Zbu
GB00BLGZ9862	09-Jan-2026	11:06:34	642	GBp	414.60	XLON	xZKMSem2ZLe
GB00BLGZ9862	09-Jan-2026	11:06:30	813	GBp	414.70	XLON	xZKMSem2ZN0
GB00BLGZ9862	09-Jan-2026	11:04:36	41	GBp	414.80	XLON	xZKMSem2Xg8
GB00BLGZ9862	09-Jan-2026	11:04:36	272	GBp	414.80	XLON	xZKMSem2XgA
GB00BLGZ9862	09-Jan-2026	11:04:36	945	GBp	414.90	XLON	xZKMSem2XgG
GB00BLGZ9862	09-Jan-2026	11:04:31	945	GBp	415.00	XLON	xZKMSem2XpG
GB00BLGZ9862	09-Jan-2026	11:01:44	493	GBp	414.80	XLON	xZKMSem2Iqe
GB00BLGZ9862	09-Jan-2026	11:01:28	1,100	GBp	414.90	XLON	xZKMSem2IxN
GB00BLGZ9862	09-Jan-2026	11:01:28	1,567	GBp	415.00	XLON	xZKMSem2IxV
GB00BLGZ9862	09-Jan-2026	10:58:35	820	GBp	414.90	XLON	xZKMSem2j8U
GB00BLGZ9862	09-Jan-2026	10:56:04	696	GBp	415.00	XLON	xZKMSem2h2h

GB00BLGZ9862	09-Jan-2026	10:55:06	491	GBp	415.10	XLON	xZKMSem2e@R
GB00BLGZ9862	09-Jan-2026	10:54:15	161	GBp	415.20	XLON	xZKMSem2fg5
GB00BLGZ9862	09-Jan-2026	10:54:15	715	GBp	415.30	XLON	xZKMSem2fgJ
GB00BLGZ9862	09-Jan-2026	10:53:01	818	GBp	415.40	XLON	xZKMSem2MmF
GB00BLGZ9862	09-Jan-2026	10:53:01	849	GBp	415.50	XLON	xZKMSem2MmQ
GB00BLGZ9862	09-Jan-2026	10:52:24	869	GBp	415.60	XLON	xZKMSem2MV0
GB00BLGZ9862	09-Jan-2026	10:50:22	1,214	GBp	415.30	XLON	xZKMSem2K0p
GB00BLGZ9862	09-Jan-2026	10:47:03	707	GBp	414.80	XLON	xZKMSem2Jen
GB00BLGZ9862	09-Jan-2026	10:46:57	893	GBp	414.80	XLON	xZKMSem2JtB
GB00BLGZ9862	09-Jan-2026	10:46:49	1,679	GBp	414.90	XLON	xZKMSem2JyI
GB00BLGZ9862	09-Jan-2026	10:43:45	1,563	GBp	414.50	XLON	xZKMSem2HHt
GB00BLGZ9862	09-Jan-2026	10:39:30	653	GBp	414.00	XLON	xZKMSem2Tqo
GB00BLGZ9862	09-Jan-2026	10:39:00	713	GBp	414.00	XLON	xZKMSem2T3U
GB00BLGZ9862	09-Jan-2026	10:37:22	592	GBp	414.30	XLON	xZKMSem2Q2I
GB00BLGZ9862	09-Jan-2026	10:37:21	797	GBp	414.40	XLON	xZKMSem2QCi
GB00BLGZ9862	09-Jan-2026	10:36:10	786	GBp	414.40	XLON	xZKMSem2R7S
GB00BLGZ9862	09-Jan-2026	10:35:10	580	GBp	414.50	XLON	xZKMSem2OfK
GB00BLGZ9862	09-Jan-2026	10:34:19	493	GBp	414.10	XLON	xZKMSem2OKV
GB00BLGZ9862	09-Jan-2026	10:32:08	666	GBp	413.60	XLON	xZKMSem26iF
GB00BLGZ9862	09-Jan-2026	10:32:08	666	GBp	413.70	XLON	xZKMSem26iK
GB00BLGZ9862	09-Jan-2026	10:29:33	843	GBp	413.40	XLON	xZKMSem27UH
GB00BLGZ9862	09-Jan-2026	10:29:33	843	GBp	413.50	XLON	xZKMSem27PX
GB00BLGZ9862	09-Jan-2026	10:29:18	832	GBp	413.60	XLON	xZKMSem24d4
GB00BLGZ9862	09-Jan-2026	10:27:01	736	GBp	412.80	XLON	xZKMSem25wm
GB00BLGZ9862	09-Jan-2026	10:24:08	173	GBp	413.20	XLON	xZKMSem23pk
GB00BLGZ9862	09-Jan-2026	10:24:08	859	GBp	413.20	XLON	xZKMSem23pm
GB00BLGZ9862	09-Jan-2026	10:24:08	1,032	GBp	413.20	XLON	xZKMSem23p0
GB00BLGZ9862	09-Jan-2026	10:24:06	1,431	GBp	413.30	XLON	xZKMSem23yr
GB00BLGZ9862	09-Jan-2026	10:21:43	812	GBp	413.10	XLON	xZKMSem21W1
GB00BLGZ9862	09-Jan-2026	10:20:24	749	GBp	413.00	XLON	xZKMSem2EaH
GB00BLGZ9862	09-Jan-2026	10:19:26	478	GBp	413.30	XLON	xZKMSem2E9I
GB00BLGZ9862	09-Jan-2026	10:19:26	218	GBp	413.30	XLON	xZKMSem2E9n
GB00BLGZ9862	09-Jan-2026	10:18:24	1,088	GBp	413.50	XLON	xZKMSem2Fp3
GB00BLGZ9862	09-Jan-2026	10:17:23	306	GBp	413.70	XLON	xZKMSem2FUy
GB00BLGZ9862	09-Jan-2026	10:16:53	696	GBp	413.80	XLON	xZKMSem2CqJ
GB00BLGZ9862	09-Jan-2026	10:15:30	657	GBp	414.00	XLON	xZKMSem2DjQ
GB00BLGZ9862	09-Jan-2026	10:13:39	590	GBp	414.20	XLON	xZKMSem2A4L
GB00BLGZ9862	09-Jan-2026	10:13:39	590	GBp	414.30	XLON	xZKMSem2A4R
GB00BLGZ9862	09-Jan-2026	10:12:44	591	GBp	414.30	XLON	xZKMSem2Bn4
GB00BLGZ9862	09-Jan-2026	10:11:34	525	GBp	414.60	XLON	xZKMSem28fe
GB00BLGZ9862	09-Jan-2026	10:11:04	896	GBp	414.70	XLON	xZKMSem2879
GB00BLGZ9862	09-Jan-2026	10:10:56	1,186	GBp	414.70	XLON	xZKMSem283I
GB00BLGZ9862	09-Jan-2026	10:08:28	574	GBp	414.30	XLON	xZKMSem3sw3
GB00BLGZ9862	09-Jan-2026	10:08:28	588	GBp	414.30	XLON	xZKMSem3sw5
GB00BLGZ9862	09-Jan-2026	10:06:21	826	GBp	414.50	XLON	xZKMSem3tHf
GB00BLGZ9862	09-Jan-2026	10:06:01	834	GBp	414.30	XLON	xZKMSem3qd4
GB00BLGZ9862	09-Jan-2026	10:04:14	715	GBp	414.40	XLON	xZKMSem3rf0
GB00BLGZ9862	09-Jan-2026	10:02:55	482	GBp	415.40	XLON	xZKMSem3oet
GB00BLGZ9862	09-Jan-2026	10:02:55	721	GBp	415.50	XLON	xZKMSem3oEv
GB00BLGZ9862	09-Jan-2026	10:02:08	698	GBp	415.50	XLON	xZKMSem3oGU
GB00BLGZ9862	09-Jan-2026	10:01:17	21	GBp	415.30	XLON	xZKMSem3puZ
GB00BLGZ9862	09-Jan-2026	10:01:17	666	GBp	415.30	XLON	xZKMSem3pu5
GB00BLGZ9862	09-Jan-2026	10:00:58	25	GBp	415.30	XLON	xZKMSem3p8i
GB00BLGZ9862	09-Jan-2026	10:00:58	10	GBp	415.30	XLON	xZKMSem3p8k
GB00BLGZ9862	09-Jan-2026	10:00:27	784	GBp	415.30	XLON	xZKMSem3mlx
GB00BLGZ9862	09-Jan-2026	09:59:12	844	GBp	415.40	XLON	xZKMSem3ndz
GB00BLGZ9862	09-Jan-2026	09:58:26	1,429	GBp	415.40	XLON	xZKMSem3nDw
GB00BLGZ9862	09-Jan-2026	09:58:24	402	GBp	415.40	XLON	xZKMSem3nFE
GB00BLGZ9862	09-Jan-2026	09:54:42	604	GBp	415.20	XLON	xZKMSem3ymb
GB00BLGZ9862	09-Jan-2026	09:53:39	742	GBp	415.40	XLON	xZKMSem3zyi
GB00BLGZ9862	09-Jan-2026	09:52:19	808	GBp	415.40	XLON	xZKMSem3weT
GB00BLGZ9862	09-Jan-2026	09:52:18	261	GBp	415.40	XLON	xZKMSem3whe

GB00BLGZ9862	09-Jan-2026	09:50:35	945	GBp	415.90	XLON	xZKMSem3x0Y
GB00BLGZ9862	09-Jan-2026	09:50:35	1,348	GBp	416.00	XLON	xZKMSem3x0a
GB00BLGZ9862	09-Jan-2026	09:47:20	645	GBp	415.80	XLON	xZKMSem3cZC
GB00BLGZ9862	09-Jan-2026	09:46:32	148	GBp	415.90	XLON	xZKMSem3cG5
GB00BLGZ9862	09-Jan-2026	09:46:32	1,000	GBp	416.00	XLON	xZKMSem3cGC
GB00BLGZ9862	09-Jan-2026	09:45:07	836	GBp	416.10	XLON	xZKMSem3aZc
GB00BLGZ9862	09-Jan-2026	09:45:07	836	GBp	416.20	XLON	xZKMSem3aZk
GB00BLGZ9862	09-Jan-2026	09:44:50	1,354	GBp	416.30	XLON	xZKMSem3ayT
GB00BLGZ9862	09-Jan-2026	09:42:54	1,152	GBp	416.00	XLON	xZKMSem3bUn
GB00BLGZ9862	09-Jan-2026	09:42:20	249	GBp	415.80	XLON	xZKMSem3Ypa
GB00BLGZ9862	09-Jan-2026	09:42:20	903	GBp	415.80	XLON	xZKMSem3Ypc
GB00BLGZ9862	09-Jan-2026	09:40:38	570	GBp	415.70	XLON	xZKMSem3ZNI
GB00BLGZ9862	09-Jan-2026	09:40:07	532	GBp	415.80	XLON	xZKMSem3Wrp
GB00BLGZ9862	09-Jan-2026	09:40:05	911	GBp	415.90	XLON	xZKMSem3WzX
GB00BLGZ9862	09-Jan-2026	09:38:44	751	GBp	416.40	XLON	xZKMSem3X1b
GB00BLGZ9862	09-Jan-2026	09:38:44	1,072	GBp	416.50	XLON	xZKMSem3X1d
GB00BLGZ9862	09-Jan-2026	09:37:01	912	GBp	416.40	XLON	xZKMSem3X1\$
GB00BLGZ9862	09-Jan-2026	09:36:30	910	GBp	416.50	XLON	xZKMSem3icE
GB00BLGZ9862	09-Jan-2026	09:35:16	607	GBp	416.80	XLON	xZKMSem3js6
GB00BLGZ9862	09-Jan-2026	09:35:16	864	GBp	416.90	XLON	xZKMSem3js8
GB00BLGZ9862	09-Jan-2026	09:34:21	722	GBp	416.70	XLON	xZKMSem3gYz
GB00BLGZ9862	09-Jan-2026	09:32:26	448	GBp	416.70	XLON	xZKMSem3hOD
GB00BLGZ9862	09-Jan-2026	09:32:21	1,039	GBp	416.80	XLON	xZKMSem3hQ7
GB00BLGZ9862	09-Jan-2026	09:32:21	1,482	GBp	416.90	XLON	xZKMSem3hQD
GB00BLGZ9862	09-Jan-2026	09:30:14	921	GBp	416.70	XLON	xZKMSem3Mcc
GB00BLGZ9862	09-Jan-2026	09:27:53	562	GBp	416.50	XLON	xZKMSem3K3r
GB00BLGZ9862	09-Jan-2026	09:27:45	133	GBp	416.60	XLON	xZKMSem3K8J
GB00BLGZ9862	09-Jan-2026	09:27:45	1,020	GBp	416.60	XLON	xZKMSem3K8L
GB00BLGZ9862	09-Jan-2026	09:25:31	922	GBp	416.80	XLON	xZKMSem3Jfs
GB00BLGZ9862	09-Jan-2026	09:25:31	843	GBp	416.90	XLON	xZKMSem3Jfz
GB00BLGZ9862	09-Jan-2026	09:24:35	937	GBp	417.00	XLON	xZKMSem3GjZ
GB00BLGZ9862	09-Jan-2026	09:22:33	795	GBp	417.10	XLON	xZKMSem3Uqt
GB00BLGZ9862	09-Jan-2026	09:21:58	795	GBp	416.90	XLON	xZKMSem3Uqd
GB00BLGZ9862	09-Jan-2026	09:20:23	828	GBp	416.60	XLON	xZKMSem3SSC
GB00BLGZ9862	09-Jan-2026	09:19:30	856	GBp	416.90	XLON	xZKMSem3TI3
GB00BLGZ9862	09-Jan-2026	09:18:28	864	GBp	416.90	XLON	xZKMSem3RcA
GB00BLGZ9862	09-Jan-2026	09:17:24	709	GBp	416.90	XLON	xZKMSem3OI\$
GB00BLGZ9862	09-Jan-2026	09:17:24	139	GBp	416.90	XLON	xZKMSem3Olz
GB00BLGZ9862	09-Jan-2026	09:16:36	856	GBp	417.50	XLON	xZKMSem3OMO
GB00BLGZ9862	09-Jan-2026	09:15:26	822	GBp	417.60	XLON	xZKMSem3POa
GB00BLGZ9862	09-Jan-2026	09:14:29	766	GBp	417.70	XLON	xZKMSem36MR
GB00BLGZ9862	09-Jan-2026	09:13:30	715	GBp	417.80	XLON	xZKMSem37wF
GB00BLGZ9862	09-Jan-2026	09:12:48	17	GBp	418.20	XLON	xZKMSem34c9
GB00BLGZ9862	09-Jan-2026	09:12:47	33	GBp	418.20	XLON	xZKMSem34XY
GB00BLGZ9862	09-Jan-2026	09:12:47	273	GBp	418.30	XLON	xZKMSem34Xh
GB00BLGZ9862	09-Jan-2026	09:12:47	493	GBp	418.30	XLON	xZKMSem34Xj
GB00BLGZ9862	09-Jan-2026	09:11:44	766	GBp	418.50	XLON	xZKMSem34Ju
GB00BLGZ9862	09-Jan-2026	09:10:43	758	GBp	418.60	XLON	xZKMSem3595
GB00BLGZ9862	09-Jan-2026	09:10:03	1,171	GBp	419.10	XLON	xZKMSem32p\$
GB00BLGZ9862	09-Jan-2026	09:08:33	805	GBp	418.30	XLON	xZKMSem334h
GB00BLGZ9862	09-Jan-2026	09:08:04	739	GBp	418.40	XLON	xZKMSem33U1
GB00BLGZ9862	09-Jan-2026	09:06:45	752	GBp	418.10	XLON	xZKMSem31dU
GB00BLGZ9862	09-Jan-2026	09:05:37	850	GBp	418.20	XLON	xZKMSem31Qf
GB00BLGZ9862	09-Jan-2026	09:05:02	948	GBp	418.30	XLON	xZKMSem3E34
GB00BLGZ9862	09-Jan-2026	09:03:03	760	GBp	418.20	XLON	xZKMSem3CqT
GB00BLGZ9862	09-Jan-2026	09:02:59	932	GBp	418.30	XLON	xZKMSem3CoW
GB00BLGZ9862	09-Jan-2026	09:01:08	683	GBp	418.40	XLON	xZKMSem3Ady
GB00BLGZ9862	09-Jan-2026	09:01:05	784	GBp	418.50	XLON	xZKMSem3AjJ
GB00BLGZ9862	09-Jan-2026	08:59:19	175	GBp	419.10	XLON	xZKMSem3BBI
GB00BLGZ9862	09-Jan-2026	08:59:16	617	GBp	419.20	XLON	xZKMSem3BGI
GB00BLGZ9862	09-Jan-2026	08:58:02	617	GBp	419.20	XLON	xZKMSem38IF
GB00BLGZ9862	09-Jan-2026	08:57:14	617	GBp	419.00	XLON	xZKMSem39@z

GB00BLGZ9862	09-Jan-2026	08:56:25	617	GBp	419.20	XLON	xZKMSemysZ@
GB00BLGZ9862	09-Jan-2026	08:55:38	707	GBp	419.60	XLON	xZKMSemys2l
GB00BLGZ9862	09-Jan-2026	08:54:33	746	GBp	419.90	XLON	xZKMSemyt\$F
GB00BLGZ9862	09-Jan-2026	08:53:24	745	GBp	420.00	XLON	xZKMSemyqnQ
GB00BLGZ9862	09-Jan-2026	08:52:41	614	GBp	420.00	XLON	xZKMSemyqKP
GB00BLGZ9862	09-Jan-2026	08:52:41	877	GBp	420.10	XLON	xZKMSemyqKR
GB00BLGZ9862	09-Jan-2026	08:50:28	815	GBp	420.40	XLON	xZKMSemyo7e
GB00BLGZ9862	09-Jan-2026	08:50:06	714	GBp	420.50	XLON	xZKMSemyoHs
GB00BLGZ9862	09-Jan-2026	08:50:06	79	GBp	420.50	XLON	xZKMSemyoHu
GB00BLGZ9862	09-Jan-2026	08:48:03	462	GBp	419.80	XLON	xZKMSemymKt
GB00BLGZ9862	09-Jan-2026	08:48:03	680	GBp	419.90	XLON	xZKMSemymKy
GB00BLGZ9862	09-Jan-2026	08:46:29	679	GBp	420.30	XLON	xZKMSemynP\$
GB00BLGZ9862	09-Jan-2026	08:46:07	511	GBp	420.30	XLON	xZKMSemyn@i2
GB00BLGZ9862	09-Jan-2026	08:44:47	445	GBp	419.80	XLON	xZKMSemy\$sq
GB00BLGZ9862	09-Jan-2026	08:44:47	386	GBp	419.80	XLON	xZKMSemy\$ss
GB00BLGZ9862	09-Jan-2026	08:44:46	813	GBp	419.80	XLON	xZKMSemy\$nu
GB00BLGZ9862	09-Jan-2026	08:42:59	1,145	GBp	420.10	XLON	xZKMSemyyAI
GB00BLGZ9862	09-Jan-2026	08:42:59	493	GBp	420.10	XLON	xZKMSemyyAK
GB00BLGZ9862	09-Jan-2026	08:42:59	1,638	GBp	420.00	XLON	xZKMSemyyAQ
GB00BLGZ9862	09-Jan-2026	08:39:48	856	GBp	419.20	XLON	xZKMSemyxhJ
GB00BLGZ9862	09-Jan-2026	08:38:55	857	GBp	419.20	XLON	xZKMSemyxUh
GB00BLGZ9862	09-Jan-2026	08:38:13	857	GBp	419.00	XLON	xZKMSemyu31
GB00BLGZ9862	09-Jan-2026	08:37:00	856	GBp	419.20	XLON	xZKMSemyv3S
GB00BLGZ9862	09-Jan-2026	08:36:01	861	GBp	419.00	XLON	xZKMSemyczK
GB00BLGZ9862	09-Jan-2026	08:34:58	488	GBp	418.90	XLON	xZKMSemydzG
GB00BLGZ9862	09-Jan-2026	08:34:21	510	GBp	419.20	XLON	xZKMSemydHy
GB00BLGZ9862	09-Jan-2026	08:34:21	971	GBp	419.20	XLON	xZKMSemydGc
GB00BLGZ9862	09-Jan-2026	08:33:03	446	GBp	418.50	XLON	xZKMSemyaVo
GB00BLGZ9862	09-Jan-2026	08:33:03	538	GBp	418.50	XLON	xZKMSemyaVq
GB00BLGZ9862	09-Jan-2026	08:32:24	1,141	GBp	418.70	XLON	xZKMSemybvf
GB00BLGZ9862	09-Jan-2026	08:30:58	828	GBp	418.40	XLON	xZKMSemyYAW
GB00BLGZ9862	09-Jan-2026	08:30:06	778	GBp	417.80	XLON	xZKMSemyZ1T
GB00BLGZ9862	09-Jan-2026	08:29:23	746	GBp	418.60	XLON	xZKMSemyWmN
GB00BLGZ9862	09-Jan-2026	08:28:13	747	GBp	418.50	XLON	xZKMSemyXfM
GB00BLGZ9862	09-Jan-2026	08:27:20	746	GBp	418.20	XLON	xZKMSemyXJA
GB00BLGZ9862	09-Jan-2026	08:26:54	813	GBp	418.30	XLON	xZKMSemykia
GB00BLGZ9862	09-Jan-2026	08:25:35	788	GBp	418.60	XLON	xZKMSemyxO
GB00BLGZ9862	09-Jan-2026	08:24:13	566	GBp	417.80	XLON	xZKMSemyite
GB00BLGZ9862	09-Jan-2026	08:24:13	809	GBp	417.90	XLON	xZKMSemyitg
GB00BLGZ9862	09-Jan-2026	08:22:43	426	GBp	417.70	XLON	xZKMSemyj5D
GB00BLGZ9862	09-Jan-2026	08:22:43	773	GBp	417.90	XLON	xZKMSemyj5P
GB00BLGZ9862	09-Jan-2026	08:21:27	1,064	GBp	417.90	XLON	xZKMSemyg7O
GB00BLGZ9862	09-Jan-2026	08:21:26	1,333	GBp	417.90	XLON	xZKMSemyg69
GB00BLGZ9862	09-Jan-2026	08:19:07	958	GBp	415.80	XLON	xZKMSemyelQ
GB00BLGZ9862	09-Jan-2026	08:18:53	701	GBp	415.80	XLON	xZKMSemyesi
GB00BLGZ9862	09-Jan-2026	08:17:29	655	GBp	415.00	XLON	xZKMSemyfXv
GB00BLGZ9862	09-Jan-2026	08:16:44	1,167	GBp	414.70	XLON	xZKMSemyf6U
GB00BLGZ9862	09-Jan-2026	08:15:30	715	GBp	414.90	XLON	xZKMSemyMwL
GB00BLGZ9862	09-Jan-2026	08:14:46	743	GBp	414.70	XLON	xZKMSemyNdb
GB00BLGZ9862	09-Jan-2026	08:13:57	888	GBp	413.80	XLON	xZKMSemyNFm
GB00BLGZ9862	09-Jan-2026	08:13:49	869	GBp	413.80	XLON	xZKMSemyN81
GB00BLGZ9862	09-Jan-2026	08:12:29	568	GBp	414.10	XLON	xZKMSemyK7W
GB00BLGZ9862	09-Jan-2026	08:12:10	1,023	GBp	414.00	XLON	xZKMSemyKLC
GB00BLGZ9862	09-Jan-2026	08:11:02	775	GBp	413.60	XLON	xZKMSemyL7e
GB00BLGZ9862	09-Jan-2026	08:09:12	982	GBp	413.70	XLON	xZKMSemyIH3
GB00BLGZ9862	09-Jan-2026	08:09:12	982	GBp	413.80	XLON	xZKMSemyIH3
GB00BLGZ9862	09-Jan-2026	08:09:07	732	GBp	413.90	XLON	xZKMSemyIly
GB00BLGZ9862	09-Jan-2026	08:07:56	331	GBp	414.70	XLON	xZKMSemyJHy
GB00BLGZ9862	09-Jan-2026	08:07:56	775	GBp	414.70	XLON	xZKMSemyJH2
GB00BLGZ9862	09-Jan-2026	08:07:01	483	GBp	414.60	XLON	xZKMSemyGw3
GB00BLGZ9862	09-Jan-2026	08:06:50	691	GBp	414.60	XLON	xZKMSemyGC5
GB00BLGZ9862	09-Jan-2026	08:05:55	1,183	GBp	413.70	XLON	xZKMSemyHqX

GB00BLGZ9862	09-Jan-2026	08:04:52	517	GBp	414.90	XLON	xZKMSemyUrx
GB00BLGZ9862	09-Jan-2026	08:04:52	739	GBp	415.00	XLON	xZKMSemyUrz
GB00BLGZ9862	09-Jan-2026	08:04:02	205	GBp	417.40	XLON	xZKMSemyURe
GB00BLGZ9862	09-Jan-2026	08:04:02	652	GBp	417.50	XLON	xZKMSemyUR7
GB00BLGZ9862	09-Jan-2026	08:04:02	1,002	GBp	417.60	XLON	xZKMSemyUR9
GB00BLGZ9862	09-Jan-2026	08:03:28	602	GBp	417.90	XLON	xZKMSemyVmC
GB00BLGZ9862	09-Jan-2026	08:03:28	667	GBp	418.00	XLON	xZKMSemyVmE
GB00BLGZ9862	09-Jan-2026	08:02:02	755	GBp	418.20	XLON	xZKMSemySJo
GB00BLGZ9862	09-Jan-2026	08:01:44	705	GBp	418.20	XLON	xZKMSemyTYZ
GB00BLGZ9862	09-Jan-2026	08:01:09	1,178	GBp	418.80	XLON	xZKMSemyTCB
GB00BLGZ9862	09-Jan-2026	08:01:09	1,679	GBp	418.90	XLON	xZKMSemyTCD