

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
29-Jul-2026	08:05:26	8,371	GBp	490,4	XLON	OD_9CrHbpy-00
29-Jul-2026	08:10:22	1,229	GBp	490,5	XLON	OD_9CrIKsH-00
29-Jul-2026	08:11:06	2,602	GBp	490,7	XLON	OD_9CrHqzz-00
29-Jul-2026	08:17:54	2,460	GBp	490,7	XLON	OD_9CrIosY-00
29-Jul-2026	08:18:16	1,610	GBp	490,6	XLON	OD_9CrI92i-00
29-Jul-2026	08:22:21	2,937	GBp	490,5	XLON	OD_9CrJwL0-00
29-Jul-2026	08:23:30	955	GBp	491,4	XLON	OD_9CrMAc9-00
29-Jul-2026	08:24:12	1,088	GBp	490,5	XLON	OD_9CrIbyz-00
29-Jul-2026	08:24:43	616	GBp	490,4	XLON	OD_9CrJbqN-00
29-Jul-2026	08:26:16	3,861	GBp	490,7	XLON	OD_9CrJToM-00
29-Jul-2026	08:27:13	665	GBp	491,2	XLON	OD_9CrMGuT-00
29-Jul-2026	08:28:00	419	GBp	490,2	XLON	OD_9CrL7yP-00
29-Jul-2026	08:28:00	1,869	GBp	490,2	XLON	OD_9CrL7yP-02
29-Jul-2026	08:30:24	567	GBp	491,2	XLON	OD_9CrLxCx-00
29-Jul-2026	08:30:38	320	GBp	490,7	XLON	OD_9CrMld5-00
29-Jul-2026	08:30:42	180	GBp	490,1	XLON	OD_9CrLHdD-00
29-Jul-2026	08:30:42	654	GBp	490,1	XLON	OD_9CrLHdD-02
29-Jul-2026	08:31:44	3,062	GBp	491,2	XLON	OD_9CrLm3O-00
29-Jul-2026	08:33:39	617	GBp	490,8	XLON	OD_9CrMeey-00
29-Jul-2026	08:33:39	1,163	GBp	490,8	XLON	OD_9CrMeey-02
29-Jul-2026	08:34:37	1,902	GBp	491,3	XLON	OD_9CrNXlq-00
29-Jul-2026	08:36:47	3,337	GBp	490,6	XLON	OD_9CrOi3K-00
29-Jul-2026	08:38:51	1,003	GBp	490,8	XLON	OD_9CrNtfQ-00
29-Jul-2026	08:39:03	595	GBp	490,9	XLON	OD_9CrNKaN-00
29-Jul-2026	08:41:06	6,953	GBp	491,7	XLON	OD_9CrQsTs-00
29-Jul-2026	08:42:32	1,237	GBp	491,1	XLON	OD_9CrN4Gd-00
29-Jul-2026	08:43:46	648	GBp	491,0	XLON	OD_9CrNsxq-00
29-Jul-2026	08:48:44	3,398	GBp	491,9	XLON	OD_9CrRQ7p-00
29-Jul-2026	08:48:44	370	GBp	491,9	XLON	OD_9CrRQ7p-02
29-Jul-2026	08:48:58	570	GBp	492,1	XLON	OD_9CrRmTk-00
29-Jul-2026	08:52:43	653	GBp	491,3	XLON	OD_9CrSCGa-00
29-Jul-2026	08:54:40	50	GBp	491,3	XLON	OD_9CrSrsW-00
29-Jul-2026	08:54:40	2,396	GBp	491,3	XLON	OD_9CrSrsX-00
29-Jul-2026	08:57:57	528	GBp	491,1	XLON	OD_9CrTgbi-00
29-Jul-2026	08:57:57	811	GBp	491,1	XLON	OD_9CrTgbj-00
29-Jul-2026	08:58:56	616	GBp	491,2	XLON	OD_9CrTKnC-00
29-Jul-2026	08:58:56	820	GBp	491,2	XLON	OD_9CrTKnD-00
29-Jul-2026	08:59:22	880	GBp	492,2	XLON	OD_9CrRbj5-00
29-Jul-2026	09:01:55	590	GBp	491,6	XLON	OD_9CrS1Uk-00
29-Jul-2026	09:02:05	1,017	GBp	491,3	XLON	OD_9CrU5cY-00
29-Jul-2026	09:04:06	4,493	GBp	490,9	XLON	OD_9CrVUC7-00
29-Jul-2026	09:04:41	591	GBp	491,1	XLON	OD_9CrU7Dk-00
29-Jul-2026	09:06:16	536	GBp	490,9	XLON	OD_9CrWWgD-00
29-Jul-2026	09:11:00	1,124	GBp	491,0	XLON	OD_9CrWFrS-00
29-Jul-2026	09:11:00	1,101	GBp	491,0	XLON	OD_9CrWFrS-02
29-Jul-2026	09:11:00	1,050	GBp	491,0	XLON	OD_9CrWFrT-00
29-Jul-2026	09:11:32	1,307	GBp	490,9	XLON	OD_9CrXOom-00
29-Jul-2026	09:19:06	2,259	GBp	491,3	XLON	OD_9CrYcYy-00
29-Jul-2026	09:19:06	712	GBp	491,3	XLON	OD_9CrYcYz-00
29-Jul-2026	09:19:15	787	GBp	490,9	XLON	OD_9CrWWMX-00
29-Jul-2026	09:19:44	561	GBp	490,6	XLON	OD_9CrWsii-00
29-Jul-2026	09:19:48	610	GBp	490,8	XLON	OD_9CrATRX-00
29-Jul-2026	09:20:47	591	GBp	490,4	XLON	OD_9CrASg9-00
29-Jul-2026	09:20:47	758	GBp	490,4	XLON	OD_9CrASgA-00
29-Jul-2026	09:20:49	677	GBp	491,1	XLON	OD_9CrYdMx-00
29-Jul-2026	09:20:54	354	GBp	490,9	XLON	OD_9CrXkXE-00
29-Jul-2026	09:21:23	839	GBp	490,4	XLON	OD_9CrWv5K-00
29-Jul-2026	09:22:02	636	GBp	490,5	XLON	OD_9CrZGN4-00
29-Jul-2026	09:22:25	576	GBp	490,7	XLON	OD_9CrZCjs-00

29-Jul-2026	09:25:27	390	GBp	490,5	XLON	OD_9CrZqY3-00
29-Jul-2026	09:25:27	885	GBp	490,5	XLON	OD_9CrZqY4-00
29-Jul-2026	09:26:14	669	GBp	490,9	XLON	OD_9Crau3G-00
29-Jul-2026	09:26:14	462	GBp	490,9	XLON	OD_9Crau3H-00
29-Jul-2026	09:26:15	608	GBp	490,8	XLON	OD_9CrYs0Y-00
29-Jul-2026	09:26:40	365	GBp	490,9	XLON	OD_9Crb2tX-00
29-Jul-2026	09:26:40	208	GBp	490,9	XLON	OD_9Crb2tX-02
29-Jul-2026	09:28:53	605	GBp	490,2	XLON	OD_9CrZbGk-00
29-Jul-2026	09:30:03	1,045	GBp	490,9	XLON	OD_9CrbRNQ-00
29-Jul-2026	09:32:53	2,293	GBp	491,2	XLON	OD_9CrdV1b-00
29-Jul-2026	09:36:29	2,093	GBp	491,0	XLON	OD_9CrcE4l-00
29-Jul-2026	09:36:29	765	GBp	491,0	XLON	OD_9CrcE4m-00
29-Jul-2026	09:36:48	1,239	GBp	491,1	XLON	OD_9CrckJ4-00
29-Jul-2026	09:39:12	233	GBp	490,6	XLON	OD_9Creah4-00
29-Jul-2026	09:39:13	357	GBp	490,6	XLON	OD_9Creah4-02
29-Jul-2026	09:42:53	574	GBp	491,1	XLON	OD_9CrdiAw-00
29-Jul-2026	09:43:12	586	GBp	490,7	XLON	OD_9CrFHNS-00
29-Jul-2026	09:43:12	579	GBp	490,7	XLON	OD_9CrFHNS-02
29-Jul-2026	09:45:07	731	GBp	490,7	XLON	OD_9Crfcyh-00
29-Jul-2026	09:47:17	890	GBp	491,1	XLON	OD_9Cre5ND-00
29-Jul-2026	09:48:05	1,297	GBp	490,3	XLON	OD_9CrgKgX-00
29-Jul-2026	09:49:24	598	GBp	490,3	XLON	OD_9Crh0o5-00
29-Jul-2026	09:49:38	576	GBp	490,3	XLON	OD_9CrgnlR-00
29-Jul-2026	09:50:01	610	GBp	490,6	XLON	OD_9Crfmvi-00
29-Jul-2026	09:51:09	580	GBp	491,0	XLON	OD_9CreMaQ-00
29-Jul-2026	09:51:09	635	GBp	491,0	XLON	OD_9CreMaQ-02
29-Jul-2026	09:51:35	770	GBp	490,3	XLON	OD_9Crhaxs-00
29-Jul-2026	09:53:17	1,140	GBp	490,2	XLON	OD_9CrgVwP-00
29-Jul-2026	09:54:11	769	GBp	490,2	XLON	OD_9CrhmBG-00
29-Jul-2026	09:55:19	605	GBp	490,2	XLON	OD_9CriZJh-00
29-Jul-2026	09:56:26	787	GBp	490,5	XLON	OD_9CrhYhZ-00
29-Jul-2026	10:00:11	563	GBp	490,1	XLON	OD_9Crhxi2-00
29-Jul-2026	10:06:18	592	GBp	490,2	XLON	OD_9CrILC7-00
29-Jul-2026	10:07:33	634	GBp	489,9	XLON	OD_9Crj25x-00
29-Jul-2026	10:07:33	402	GBp	489,9	XLON	OD_9Crj25x-02
29-Jul-2026	10:07:33	660	GBp	489,9	XLON	OD_9Crj25y-00
29-Jul-2026	10:12:16	1,062	GBp	490,3	XLON	OD_9CrknJw-00
29-Jul-2026	10:12:55	951	GBp	490,4	XLON	OD_9CrmBsB-00
29-Jul-2026	10:13:40	1,816	GBp	490,2	XLON	OD_9CrkO8L-00
29-Jul-2026	10:13:40	430	GBp	490,2	XLON	OD_9CrkO8L-02
29-Jul-2026	10:15:55	683	GBp	490,1	XLON	OD_9Crnoks-00
29-Jul-2026	10:15:55	1,471	GBp	490,1	XLON	OD_9Crmokt-00
29-Jul-2026	10:18:09	637	GBp	490,0	XLON	OD_9CrIkfN-00
29-Jul-2026	10:18:09	1,840	GBp	490,0	XLON	OD_9CrIkfN-02
29-Jul-2026	10:18:54	563	GBp	490,1	XLON	OD_9CrnuWF-00
29-Jul-2026	10:20:07	733	GBp	490,3	XLON	OD_9Crn8CR-00
29-Jul-2026	10:20:07	1,465	GBp	490,3	XLON	OD_9Crn8CR-02
29-Jul-2026	10:20:34	612	GBp	490,0	XLON	OD_9Crocj3-00
29-Jul-2026	10:20:34	968	GBp	490,0	XLON	OD_9Crocj4-00
29-Jul-2026	10:20:35	416	GBp	490,0	XLON	OD_9Crocj4-02
29-Jul-2026	10:23:12	1,109	GBp	489,9	XLON	OD_9CrpehN-00
29-Jul-2026	10:25:42	1,044	GBp	489,9	XLON	OD_9CrpOsu-00
29-Jul-2026	10:34:12	670	GBp	489,2	XLON	OD_9CrtCjX-00
29-Jul-2026	10:35:31	584	GBp	489,3	XLON	OD_9Crt0HP-00
29-Jul-2026	10:36:26	605	GBp	489,6	XLON	OD_9CrsU4H-00
29-Jul-2026	10:36:26	643	GBp	489,6	XLON	OD_9CrsU4l-00
29-Jul-2026	10:36:49	2,732	GBp	490,1	XLON	OD_9CrrNSp-00
29-Jul-2026	10:38:20	1,917	GBp	489,8	XLON	OD_9CrqZqk-00
29-Jul-2026	10:39:38	655	GBp	488,6	XLON	OD_9Cruh6-02
29-Jul-2026	10:39:47	587	GBp	488,9	XLON	OD_9Crti2w-00
29-Jul-2026	10:40:28	548	GBp	489,1	XLON	OD_9CrtO0S-00
29-Jul-2026	10:42:07	610	GBp	488,8	XLON	OD_9CruJSz-00
29-Jul-2026	10:42:39	563	GBp	488,7	XLON	OD_9Cruat5-02
29-Jul-2026	10:43:34	502	GBp	490,1	XLON	OD_9CrrIMO-00
29-Jul-2026	10:44:13	189	GBp	490,1	XLON	OD_9Crrhag-00

29-Jul-2026	10:44:52	587	GBp	490,1	XLON	OD_9CrrxC6-00
29-Jul-2026	10:45:13	663	GBp	489,5	XLON	OD_9Crsg9z-00
29-Jul-2026	10:46:07	1,064	GBp	488,4	XLON	OD_9CrwEYa-00
29-Jul-2026	10:48:35	639	GBp	489,0	XLON	OD_9CrtwRR-00
29-Jul-2026	10:50:29	1,143	GBp	488,3	XLON	OD_9CrX0BT-00
29-Jul-2026	10:51:38	307	GBp	489,0	XLON	OD_9Cru4nn-00
29-Jul-2026	10:54:33	1,248	GBp	488,4	XLON	OD_9Crvs4w-00
29-Jul-2026	10:55:23	572	GBp	488,0	XLON	OD_9Crxae0-00
29-Jul-2026	10:56:51	540	GBp	488,4	XLON	OD_9Crv7ax-00
29-Jul-2026	10:57:33	41	GBp	488,4	XLON	OD_9Crv7ba-00
29-Jul-2026	11:01:06	1,341	GBp	488,3	XLON	OD_9CrXlnk-00
29-Jul-2026	11:13:36	4,455	GBp	490,0	XLON	OD_9Cs3DxG-00
29-Jul-2026	11:14:15	5,351	GBp	488,7	XLON	OD_9CrzoQ0-00
29-Jul-2026	11:16:54	604	GBp	489,0	XLON	OD_9Cs1Sr6-02
29-Jul-2026	11:16:54	649	GBp	489,0	XLON	OD_9Cs1Sr6-06
29-Jul-2026	11:17:58	1,439	GBp	490,0	XLON	OD_9Cs44GB-00
29-Jul-2026	11:18:57	2,986	GBp	489,2	XLON	OD_9Cs15Ek-00
29-Jul-2026	11:24:59	585	GBp	489,8	XLON	OD_9Cs3Jql-00
29-Jul-2026	11:28:05	1,315	GBp	490,0	XLON	OD_9Cs5073-00
29-Jul-2026	11:36:16	3,302	GBp	490,3	XLON	OD_9Cs71IW-00
29-Jul-2026	11:36:18	200	GBp	489,9	XLON	OD_9Cs5pxT-00
29-Jul-2026	11:36:18	464	GBp	489,9	XLON	OD_9Cs5pxU-00
29-Jul-2026	11:36:18	1,181	GBp	489,9	XLON	OD_9Cs5pxU-02
29-Jul-2026	11:37:06	589	GBp	490,1	XLON	OD_9Cs7glw-00
29-Jul-2026	11:37:06	1,523	GBp	490,1	XLON	OD_9Cs7glw-02
29-Jul-2026	11:39:24	602	GBp	490,2	XLON	OD_9Cs7BQi-00
29-Jul-2026	11:43:11	111	GBp	489,3	XLON	OD_9CsA9UJ-00
29-Jul-2026	11:43:44	2,144	GBp	489,4	XLON	OD_9CsA8SP-00
29-Jul-2026	11:44:48	601	GBp	489,4	XLON	OD_9Cs8c8Q-00
29-Jul-2026	11:44:48	665	GBp	489,4	XLON	OD_9Cs8c8R-00
29-Jul-2026	11:45:58	625	GBp	489,3	XLON	OD_9CsAAZR-00
29-Jul-2026	11:45:58	1,085	GBp	489,3	XLON	OD_9CsAAZR-02
29-Jul-2026	11:46:54	584	GBp	489,3	XLON	OD_9CsB3A4-00
29-Jul-2026	11:47:19	621	GBp	489,7	XLON	OD_9Cs8LXe-00
29-Jul-2026	11:50:04	1,061	GBp	489,4	XLON	OD_9CsAchb-00
29-Jul-2026	11:53:04	2,085	GBp	489,3	XLON	OD_9CsCS3k-00
29-Jul-2026	11:58:06	1,367	GBp	489,4	XLON	OD_9CsDH4j-00
29-Jul-2026	11:58:37	1,083	GBp	489,3	XLON	OD_9CsBaLk-02
29-Jul-2026	12:00:04	550	GBp	489,2	XLON	OD_9CsEw1N-00
29-Jul-2026	12:00:04	2,291	GBp	489,2	XLON	OD_9CsEw1N-02
29-Jul-2026	12:01:00	1,117	GBp	489,5	XLON	OD_9CsDhMw-00
29-Jul-2026	12:04:12	519	GBp	489,6	XLON	OD_9CsFynT-00
29-Jul-2026	12:04:12	2,326	GBp	489,6	XLON	OD_9CsFynU-00
29-Jul-2026	12:08:04	524	GBp	489,3	XLON	OD_9CsGrAn-00
29-Jul-2026	12:11:24	647	GBp	489,2	XLON	OD_9CsHHjY-00
29-Jul-2026	12:11:31	636	GBp	489,5	XLON	OD_9CsGH6S-00
29-Jul-2026	12:21:32	2,288	GBp	489,3	XLON	OD_9CsJCv4-02
29-Jul-2026	12:22:16	839	GBp	489,4	XLON	OD_9CsGShp-00
29-Jul-2026	12:22:18	103	GBp	489,1	XLON	OD_9CsHhNB-00
29-Jul-2026	12:22:18	464	GBp	489,1	XLON	OD_9CsHhNB-02
29-Jul-2026	12:22:18	94	GBp	489,1	XLON	OD_9CsHhNB-04
29-Jul-2026	12:25:48	561	GBp	488,8	XLON	OD_9CsHnvM-00
29-Jul-2026	12:31:53	619	GBp	489,2	XLON	OD_9CsJK68-00
29-Jul-2026	12:33:04	1,562	GBp	489,2	XLON	OD_9CsK6iO-00
29-Jul-2026	12:38:40	116	GBp	489,1	XLON	OD_9CsNcaQ-00
29-Jul-2026	12:38:41	475	GBp	489,1	XLON	OD_9CsNcaQ-02
29-Jul-2026	12:39:31	1,504	GBp	489,1	XLON	OD_9CsKqod-00
29-Jul-2026	12:39:49	2,683	GBp	489,4	XLON	OD_9CsNIqx-00
29-Jul-2026	12:40:55	628	GBp	489,1	XLON	OD_9CsOk0j-00
29-Jul-2026	12:45:48	2,918	GBp	489,4	XLON	OD_9CsMZSy-00
29-Jul-2026	12:45:59	1,816	GBp	489,3	XLON	OD_9CsOetO-00
29-Jul-2026	12:49:10	629	GBp	489,4	XLON	OD_9CsQXN3-00
29-Jul-2026	12:53:40	1,882	GBp	489,4	XLON	OD_9CsQBs2-00
29-Jul-2026	12:53:40	235	GBp	489,4	XLON	OD_9CsQBs2-02
29-Jul-2026	12:56:36	63	GBp	489,4	XLON	OD_9CsRiVy-00

29-Jul-2026	13:00:24	1,492	GBp	489,4	XLON	OD_9CsRc4p-00
29-Jul-2026	13:00:58	932	GBp	489,2	XLON	OD_9CsQckj-00
29-Jul-2026	13:03:53	536	GBp	489,4	XLON	OD_9CsT6OI-00
29-Jul-2026	13:06:15	1,138	GBp	489,5	XLON	OD_9CsSBVq-00
29-Jul-2026	13:07:35	1,606	GBp	489,5	XLON	OD_9CsSkcM-00
29-Jul-2026	13:09:46	591	GBp	489,3	XLON	OD_9CsTEXT-00
29-Jul-2026	13:13:03	541	GBp	489,2	XLON	OD_9CsUQOi-00
29-Jul-2026	13:13:16	599	GBp	489,2	XLON	OD_9CsTuxG-00
29-Jul-2026	13:14:36	1,423	GBp	489,3	XLON	OD_9CsUBLf-00
29-Jul-2026	13:18:16	3,786	GBp	489,3	XLON	OD_9CsXhBp-00
29-Jul-2026	13:18:44	1,061	GBp	489,5	XLON	OD_9CsV76j-00
29-Jul-2026	13:18:44	614	GBp	489,5	XLON	OD_9CsV76j-02
29-Jul-2026	13:18:45	49	GBp	489,5	XLON	OD_9CsV76k-00
29-Jul-2026	13:18:46	1,422	GBp	489,2	XLON	OD_9CsY6fM-00
29-Jul-2026	13:20:21	610	GBp	489,3	XLON	OD_9CsVWLE-00
29-Jul-2026	13:20:21	777	GBp	489,3	XLON	OD_9CsVWLF-00
29-Jul-2026	13:22:39	222	GBp	489,3	XLON	OD_9CsXiYd-00
29-Jul-2026	13:22:39	1,302	GBp	489,3	XLON	OD_9CsXiYd-02
29-Jul-2026	13:23:15	1,390	GBp	488,9	XLON	OD_9CsZaTZ-00
29-Jul-2026	13:24:08	763	GBp	488,9	XLON	OD_9CsYCjA-00
29-Jul-2026	13:26:45	132	GBp	489,2	XLON	OD_9CsKWWw-00
29-Jul-2026	13:26:46	463	GBp	489,2	XLON	OD_9CsKWXx-00
29-Jul-2026	13:28:16	563	GBp	488,8	XLON	OD_9CsYLMt-00
29-Jul-2026	13:31:33	551	GBp	488,7	XLON	OD_9CsYzBK-00
29-Jul-2026	13:34:12	672	GBp	488,8	XLON	OD_9CsYvaK-00
29-Jul-2026	13:34:12	697	GBp	488,8	XLON	OD_9CsYvaL-00
29-Jul-2026	13:35:17	435	GBp	489,1	XLON	OD_9CsaTEv-00
29-Jul-2026	13:35:40	931	GBp	489,5	XLON	OD_9Csaxuc-00
29-Jul-2026	13:37:43	406	GBp	490,2	XLON	OD_9CsdIRM-00
29-Jul-2026	13:39:07	168	GBp	490,2	XLON	OD_9CsdeoR-00
29-Jul-2026	13:39:07	836	GBp	490,2	XLON	OD_9CsdeoR-02
29-Jul-2026	13:39:22	958	GBp	488,9	XLON	OD_9CsZxKy-00
29-Jul-2026	13:41:12	1,642	GBp	489,8	XLON	OD_9CsbVme-00
29-Jul-2026	13:44:31	1,698	GBp	489,9	XLON	OD_9CseZYH-00
29-Jul-2026	13:44:31	841	GBp	489,9	XLON	OD_9CseZYI-00
29-Jul-2026	13:46:05	2,362	GBp	489,9	XLON	OD_9CsfZws-00
29-Jul-2026	13:51:28	471	GBp	490,4	XLON	OD_9CsdBNW-00
29-Jul-2026	13:51:28	4,771	GBp	490,4	XLON	OD_9CsdBNW-02
29-Jul-2026	13:54:15	1,103	GBp	489,7	XLON	OD_9Csfjgy-00
29-Jul-2026	13:54:41	667	GBp	489,5	XLON	OD_9CsgxaN-00
29-Jul-2026	13:54:45	671	GBp	490,1	XLON	OD_9CsdueL-00
29-Jul-2026	13:55:00	117	GBp	489,5	XLON	OD_9Csgxqm-00
29-Jul-2026	13:55:54	619	GBp	489,7	XLON	OD_9Csg6KO-00
29-Jul-2026	13:55:54	858	GBp	489,7	XLON	OD_9Csg6KP-02
29-Jul-2026	13:56:29	129	GBp	489,7	XLON	OD_9Csi3xo-00
29-Jul-2026	13:57:02	352	GBp	490,0	XLON	OD_9CsfKms-00
29-Jul-2026	14:04:28	1,229	GBp	489,9	XLON	OD_9CsjHiN-00
29-Jul-2026	14:04:28	995	GBp	489,9	XLON	OD_9CsjHiN-02
29-Jul-2026	14:07:26	664	GBp	490,0	XLON	OD_9CsksG2-00
29-Jul-2026	14:07:26	9	GBp	490,0	XLON	OD_9CsksG3-00
29-Jul-2026	14:09:23	421	GBp	490,0	XLON	OD_9CsioAH-04
29-Jul-2026	14:09:24	1,193	GBp	490,0	XLON	OD_9CsioAI-00
29-Jul-2026	14:09:24	516	GBp	490,0	XLON	OD_9CsioAJ-00
29-Jul-2026	14:09:24	349	GBp	490,0	XLON	OD_9CsioAJ-02
29-Jul-2026	14:11:19	5,673	GBp	489,7	XLON	OD_9Csi5Uh-00
29-Jul-2026	14:12:49	814	GBp	489,9	XLON	OD_9CskmMe-00
29-Jul-2026	14:12:49	1,078	GBp	489,9	XLON	OD_9CskmMf-00
29-Jul-2026	14:12:49	2,048	GBp	489,9	XLON	OD_9CskmMf-02
29-Jul-2026	14:12:49	835	GBp	489,9	XLON	OD_9CskmMg-00
29-Jul-2026	14:13:04	3,190	GBp	490,0	XLON	OD_9CsItUw-00
29-Jul-2026	14:15:48	526	GBp	489,8	XLON	OD_9Csmwlt-00
29-Jul-2026	14:15:48	1,740	GBp	489,8	XLON	OD_9Csmwlu-00
29-Jul-2026	14:15:48	651	GBp	489,9	XLON	OD_9Csm9OS-00
29-Jul-2026	14:16:57	917	GBp	489,8	XLON	OD_9CsmFOA-00
29-Jul-2026	14:17:46	646	GBp	489,8	XLON	OD_9CsnHaq-00

29-Jul-2026	14:17:46	210	GBp	489,8	XLON	OD_9CsnHar-00
29-Jul-2026	14:18:01	347	GBp	489,8	XLON	OD_9CsnHb3-00
29-Jul-2026	14:21:42	681	GBp	489,9	XLON	OD_9CskV5g-00
29-Jul-2026	14:22:30	572	GBp	489,8	XLON	OD_9CsoCK2-00
29-Jul-2026	14:27:17	2,724	GBp	489,8	XLON	OD_9CsptuV-00
29-Jul-2026	14:29:08	815	GBp	489,7	XLON	OD_9CsoU68-00
29-Jul-2026	14:30:19	224	GBp	489,6	XLON	OD_9Csq0C8-00
29-Jul-2026	14:30:19	460	GBp	489,6	XLON	OD_9Csq0C9-02
29-Jul-2026	14:30:20	617	GBp	489,7	XLON	OD_9CsoQDa-02
29-Jul-2026	14:32:43	2,079	GBp	489,7	XLON	OD_9CspCr2-00
29-Jul-2026	14:32:52	1,448	GBp	489,9	XLON	OD_9CsrQ4m-00
29-Jul-2026	14:33:43	3,139	GBp	490,2	XLON	OD_9CsnzVE-00
29-Jul-2026	14:34:49	1,376	GBp	489,9	XLON	OD_9CsrqM4-00
29-Jul-2026	14:36:19	1,244	GBp	490,1	XLON	OD_9Csqx1S-00
29-Jul-2026	14:37:32	377	GBp	489,6	XLON	OD_9Csow2L-00
29-Jul-2026	14:39:14	5,564	GBp	490,0	XLON	OD_9Csqkas-00
29-Jul-2026	14:39:17	2,011	GBp	490,1	XLON	OD_9Csr1UE-00
29-Jul-2026	14:39:17	1,210	GBp	490,1	XLON	OD_9Csr1UE-02
29-Jul-2026	14:39:17	1,693	GBp	490,1	XLON	OD_9Csr1UF-00
29-Jul-2026	14:42:55	1,068	GBp	491,9	XLON	OD_9CstuLS-00
29-Jul-2026	14:44:12	751	GBp	489,9	XLON	OD_9Css3ku-00
29-Jul-2026	14:44:13	341	GBp	489,9	XLON	OD_9Css3kv-00
29-Jul-2026	14:44:21	4,466	GBp	490,1	XLON	OD_9CsrGdh-00
29-Jul-2026	14:45:40	599	GBp	491,8	XLON	OD_9CsuFRF-00
29-Jul-2026	14:45:40	724	GBp	491,8	XLON	OD_9CsuFRG-01
29-Jul-2026	14:45:40	1,198	GBp	491,8	XLON	OD_9CsuFRG-03
29-Jul-2026	14:48:31	716	GBp	491,8	XLON	OD_9CstvJR-00
29-Jul-2026	14:48:31	391	GBp	491,8	XLON	OD_9CstvJR-02
29-Jul-2026	14:48:32	11	GBp	491,8	XLON	OD_9CstvJR-04
29-Jul-2026	14:48:32	472	GBp	491,8	XLON	OD_9CstvJS-00
29-Jul-2026	14:49:07	853	GBp	491,5	XLON	OD_9CstOTY-00
29-Jul-2026	14:51:12	1,592	GBp	489,8	XLON	OD_9Css81U-00
29-Jul-2026	14:51:18	4,477	GBp	492,2	XLON	OD_9CsvQ2D-00
29-Jul-2026	14:51:18	1,957	GBp	492,2	XLON	OD_9CsvQ2E-00
29-Jul-2026	14:51:49	826	GBp	491,7	XLON	OD_9CsuT34-00
29-Jul-2026	14:51:58	1,430	GBp	491,4	XLON	OD_9Cst8fR-00
29-Jul-2026	14:52:07	165	GBp	490,9	XLON	OD_9CszZc-00
29-Jul-2026	14:52:07	7,169	GBp	490,9	XLON	OD_9CszZc-02
29-Jul-2026	14:55:20	541	GBp	491,5	XLON	OD_9Cstl4l-00
29-Jul-2026	14:55:36	264	GBp	493,1	XLON	OD_9CswPh7-00
29-Jul-2026	14:55:36	273	GBp	493,1	XLON	OD_9CswPh8-01
29-Jul-2026	14:55:44	83	GBp	491,6	XLON	OD_9CsubQU-00
29-Jul-2026	14:55:44	876	GBp	491,6	XLON	OD_9CsubQU-02
29-Jul-2026	14:56:07	50	GBp	492,2	XLON	OD_9CsvQ6r-00
29-Jul-2026	14:56:29	278	GBp	491,6	XLON	OD_9CstN21-00
29-Jul-2026	14:56:47	1,284	GBp	492,0	XLON	OD_9CstdfW-00
29-Jul-2026	14:57:28	1,186	GBp	493,1	XLON	OD_9CswJkK-00
29-Jul-2026	14:59:42	751	GBp	493,5	XLON	OD_9CsxbZA-00
29-Jul-2026	15:00:20	763	GBp	492,8	XLON	OD_9Cswsj-00
29-Jul-2026	15:00:20	1,744	GBp	492,8	XLON	OD_9Cswsj-02
29-Jul-2026	15:01:11	1,391	GBp	492,0	XLON	OD_9Csva43-00
29-Jul-2026	15:01:27	2,210	GBp	493,3	XLON	OD_9CsxuZ5-00
29-Jul-2026	15:02:24	30	GBp	493,9	XLON	OD_9CsxW9P-00
29-Jul-2026	15:02:24	204	GBp	493,9	XLON	OD_9CsxW9P-02
29-Jul-2026	15:02:24	1,301	GBp	493,9	XLON	OD_9CsxW9Q-00
29-Jul-2026	15:03:43	1,719	GBp	493,1	XLON	OD_9CswkLt-00
29-Jul-2026	15:04:24	1,644	GBp	492,9	XLON	OD_9CszKyl-00
29-Jul-2026	15:05:20	708	GBp	493,6	XLON	OD_9CsxNMP-00
29-Jul-2026	15:05:20	477	GBp	493,6	XLON	OD_9CsxNMP-02
29-Jul-2026	15:05:20	1,877	GBp	493,6	XLON	OD_9CsxNMQ-00
29-Jul-2026	15:05:48	632	GBp	493,0	XLON	OD_9CszHM7-00
29-Jul-2026	15:06:03	1,710	GBp	493,0	XLON	OD_9Csyjpo-00
29-Jul-2026	15:06:28	980	GBp	493,0	XLON	OD_9Csw8iC-00
29-Jul-2026	15:07:12	713	GBp	493,2	XLON	OD_9CswiKN-00
29-Jul-2026	15:08:31	468	GBp	493,1	XLON	OD_9CsyCbi-00

29-Jul-2026	15:08:31	394	GBp	493,1	XLON	OD_9CsyCbi-02
29-Jul-2026	15:10:47	284	GBp	493,3	XLON	OD_9Csy1Cw-00
29-Jul-2026	15:10:47	288	GBp	493,3	XLON	OD_9Csy1Cx-00
29-Jul-2026	15:12:57	700	GBp	493,1	XLON	OD_9CsyAL0-00
29-Jul-2026	15:13:50	655	GBp	492,8	XLON	OD_9CszTAX-00
29-Jul-2026	15:15:08	1,583	GBp	493,6	XLON	OD_9Ct1Xa0-00
29-Jul-2026	15:15:09	1,302	GBp	493,6	XLON	OD_9Ct1Xa0-02
29-Jul-2026	15:15:12	686	GBp	493,1	XLON	OD_9CsyIQf-00
29-Jul-2026	15:18:18	50	GBp	493,1	XLON	OD_9Csz0uz-00
29-Jul-2026	15:18:18	641	GBp	493,1	XLON	OD_9Csz0uz-02
29-Jul-2026	15:18:18	1,501	GBp	493,1	XLON	OD_9Csz0v0-00
29-Jul-2026	15:18:18	1,438	GBp	493,1	XLON	OD_9Csz0v0-02
29-Jul-2026	15:19:32	826	GBp	493,6	XLON	OD_9Ct0YJc-00
29-Jul-2026	15:19:32	5,312	GBp	493,6	XLON	OD_9Ct0YJc-02
29-Jul-2026	15:21:30	4,447	GBp	493,5	XLON	OD_9Ct0yau-00
29-Jul-2026	15:22:48	613	GBp	493,6	XLON	OD_9Ct2q0J-00
29-Jul-2026	15:23:36	1,644	GBp	493,8	XLON	OD_9Ct2YbV-00
29-Jul-2026	15:23:42	2,718	GBp	493,7	XLON	OD_9Ct3Yyi-00
29-Jul-2026	15:23:51	586	GBp	493,7	XLON	OD_9Ct2f6Z-00
29-Jul-2026	15:26:32	2,744	GBp	493,8	XLON	OD_9Ct1zZ7-00
29-Jul-2026	15:27:44	819	GBp	493,4	XLON	OD_9Ct2yeo-00
29-Jul-2026	15:29:16	800	GBp	494,4	XLON	OD_9Ct59oz-00
29-Jul-2026	15:29:17	1,332	GBp	493,6	XLON	OD_9Ct1aOo-00
29-Jul-2026	15:29:36	1,912	GBp	493,7	XLON	OD_9Ct2Jss-00
29-Jul-2026	15:29:46	148	GBp	493,6	XLON	OD_9Ct2AWz-00
29-Jul-2026	15:29:47	440	GBp	493,6	XLON	OD_9Ct2AWz-02
29-Jul-2026	15:31:22	806	GBp	494,2	XLON	OD_9Ct5JjK-00
29-Jul-2026	15:32:26	5,559	GBp	494,1	XLON	OD_9Ct4XPM-00
29-Jul-2026	15:33:50	1,147	GBp	494,3	XLON	OD_9Ct6Bly-00
29-Jul-2026	15:34:07	970	GBp	493,5	XLON	OD_9Ct2xCI-00
29-Jul-2026	15:36:32	2,519	GBp	494,4	XLON	OD_9Ct58NN-00
29-Jul-2026	15:37:43	1,965	GBp	494,3	XLON	OD_9Ct5hjq-00
29-Jul-2026	15:38:05	3,302	GBp	494,2	XLON	OD_9Ct6wvk-00
29-Jul-2026	15:38:35	650	GBp	494,2	XLON	OD_9Ct5olj-00
29-Jul-2026	15:39:14	754	GBp	494,0	XLON	OD_9Ct7aBu-00
29-Jul-2026	15:40:08	1,547	GBp	493,9	XLON	OD_9Ct4iBQ-00
29-Jul-2026	15:40:44	495	GBp	493,9	XLON	OD_9Ct82Xg-00
29-Jul-2026	15:42:06	347	GBp	493,8	XLON	OD_9Ct8S23-00
29-Jul-2026	15:42:13	456	GBp	493,9	XLON	OD_9Ct86Cg-00
29-Jul-2026	15:42:13	1,703	GBp	493,9	XLON	OD_9Ct86Cg-02