

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
30-Jul-2026	08:00:53	4,042	GBp	497.60	XLON	OD_9Cx791H-00
30-Jul-2026	08:02:40	9,122	GBp	496.90	XLON	OD_9Cx79pO-00
30-Jul-2026	08:03:25	698	GBp	498.00	XLON	OD_9Cx7sXV-00
30-Jul-2026	08:03:48	1,185	GBp	497.70	XLON	OD_9Cx7vP6-00
30-Jul-2026	08:04:36	1,052	GBp	497.90	XLON	OD_9Cx7NtK-00
30-Jul-2026	08:04:36	384	GBp	497.90	XLON	OD_9Cx7NtL-00
30-Jul-2026	08:06:25	1,251	GBp	497.90	XLON	OD_9Cx8FSL-00
30-Jul-2026	08:06:34	660	GBp	497.70	XLON	OD_9Cx7Ypy-00
30-Jul-2026	08:06:34	806	GBp	497.70	XLON	OD_9Cx7Ypy-02
30-Jul-2026	08:07:17	1,722	GBp	498.00	XLON	OD_9Cx8UHC-00
30-Jul-2026	08:07:24	1,131	GBp	497.40	XLON	OD_9Cx7RJV-00
30-Jul-2026	08:07:53	606	GBp	497.60	XLON	OD_9Cx7x1j-00
30-Jul-2026	08:09:23	1,244	GBp	496.60	XLON	OD_9Cx901P-00
30-Jul-2026	08:09:33	1,181	GBp	497.20	XLON	OD_9Cx8p6q-00
30-Jul-2026	08:10:27	1,384	GBp	498.30	XLON	OD_9Cx7hgz-00
30-Jul-2026	08:10:32	1,232	GBp	498.00	XLON	OD_9Cx8AaB-00
30-Jul-2026	08:15:01	1,771	GBp	497.80	XLON	OD_9Cx8ixP-00
30-Jul-2026	08:16:44	1,561	GBp	498.00	XLON	OD_9Cx9syM-00
30-Jul-2026	08:17:05	729	GBp	497.30	XLON	OD_9Cx9ewc-00
30-Jul-2026	08:17:05	69	GBp	497.30	XLON	OD_9Cx9ewc-02
30-Jul-2026	08:17:26	1,447	GBp	497.20	XLON	OD_9Cx9fzN-00
30-Jul-2026	08:18:06	800	GBp	498.60	XLON	OD_9CxAx0M-00
30-Jul-2026	08:19:32	781	GBp	497.60	XLON	OD_9Cx9T1m-00
30-Jul-2026	08:20:07	695	GBp	497.60	XLON	OD_9Cx8L7y-00
30-Jul-2026	08:22:41	3,512	GBp	496.90	XLON	OD_9Cx9Ma0-00
30-Jul-2026	08:23:01	700	GBp	497.00	XLON	OD_9Cx8xNM-00
30-Jul-2026	08:25:50	615	GBp	498.30	XLON	OD_9CxCMhu-00
30-Jul-2026	08:26:38	628	GBp	498.70	XLON	OD_9CxDgK7-00
30-Jul-2026	08:28:14	3,514	GBp	499.00	XLON	OD_9CxDR11-00
30-Jul-2026	08:28:22	611	GBp	498.30	XLON	OD_9CxDwCg-00
30-Jul-2026	08:29:52	600	GBp	498.20	XLON	OD_9CxCN1u-00
30-Jul-2026	08:29:53	656	GBp	498.90	XLON	OD_9CxAsFc-00
30-Jul-2026	08:29:53	1,843	GBp	498.90	XLON	OD_9CxAsFd-00
30-Jul-2026	08:30:37	1,331	GBp	499.20	XLON	OD_9CxBGx2-00
30-Jul-2026	08:30:37	797	GBp	499.20	XLON	OD_9CxBGx3-00
30-Jul-2026	08:30:37	934	GBp	499.20	XLON	OD_9CxBGx3-02
30-Jul-2026	08:31:03	2,277	GBp	498.30	XLON	OD_9CxCpNM-00
30-Jul-2026	08:31:54	527	GBp	498.80	XLON	OD_9CxBKLL-00
30-Jul-2026	08:31:56	6,846	GBp	498.20	XLON	OD_9CxBOFU-00
30-Jul-2026	08:33:39	669	GBp	498.10	XLON	OD_9CxCFIA-00
30-Jul-2026	08:34:07	697	GBp	498.50	XLON	OD_9CxDZQK-00
30-Jul-2026	08:34:32	2,298	GBp	498.50	XLON	OD_9CxF74F-00
30-Jul-2026	08:35:51	1,092	GBp	498.70	XLON	OD_9CxDXdC-00
30-Jul-2026	08:38:50	579	GBp	498.30	XLON	OD_9CxGPBC-00
30-Jul-2026	08:42:05	815	GBp	498.20	XLON	OD_9CxHDO8-00
30-Jul-2026	08:42:05	1,587	GBp	498.20	XLON	OD_9CxHDO8-02
30-Jul-2026	08:42:11	1,428	GBp	498.20	XLON	OD_9CxE6IL-00
30-Jul-2026	08:42:58	165	GBp	498.10	XLON	OD_9CxE7LY-00
30-Jul-2026	08:43:06	788	GBp	498.30	XLON	OD_9CxFb5X-00
30-Jul-2026	08:43:06	359	GBp	498.30	XLON	OD_9CxFb5X-02
30-Jul-2026	08:43:06	1,680	GBp	498.30	XLON	OD_9CxFb5X-04
30-Jul-2026	08:43:09	1,594	GBp	498.80	XLON	OD_9CxFzmJ-00
30-Jul-2026	08:43:10	2,203	GBp	498.80	XLON	OD_9CxFzmJ-02
30-Jul-2026	08:43:11	859	GBp	498.10	XLON	OD_9CxE7Lk-00
30-Jul-2026	08:43:16	908	GBp	498.20	XLON	OD_9CxGQY3-00
30-Jul-2026	08:44:06	604	GBp	498.50	XLON	OD_9CxGCms-00
30-Jul-2026	08:45:08	633	GBp	498.50	XLON	OD_9CxEcJ4-00
30-Jul-2026	08:45:08	2,592	GBp	498.50	XLON	OD_9CxEcJ4-02
30-Jul-2026	08:46:30	1,517	GBp	498.80	XLON	OD_9CxiHjC-00

30-Jul-2026	08:46:31	1,540	GBp	498.80	XLON	OD_9CxIHjD-00
30-Jul-2026	08:48:09	555	GBp	498.10	XLON	OD_9CxGIfv-00
30-Jul-2026	08:48:09	1,503	GBp	498.10	XLON	OD_9CxGIfv-02
30-Jul-2026	08:48:41	934	GBp	498.40	XLON	OD_9CxHfYi-00
30-Jul-2026	08:48:41	1,294	GBp	498.40	XLON	OD_9CxHfYj-00
30-Jul-2026	08:50:16	2,403	GBp	499.30	XLON	OD_9CxJ2Z9-00
30-Jul-2026	08:50:16	319	GBp	499.30	XLON	OD_9CxJ2ZA-00
30-Jul-2026	08:51:05	2,397	GBp	500.00	XLON	OD_9CxJl1G-00
30-Jul-2026	08:52:26	558	GBp	498.60	XLON	OD_9CxG6Q7-00
30-Jul-2026	08:52:41	1,365	GBp	499.10	XLON	OD_9CxJ4AC-00
30-Jul-2026	08:58:47	155	GBp	498.70	XLON	OD_9CxaN6-00
30-Jul-2026	08:58:47	465	GBp	498.70	XLON	OD_9CxaN7-00
30-Jul-2026	08:59:41	302	GBp	499.90	XLON	OD_9CxBvD-00
30-Jul-2026	08:59:42	526	GBp	499.90	XLON	OD_9CxBvE-01
30-Jul-2026	08:59:42	397	GBp	499.90	XLON	OD_9CxBvE-03
30-Jul-2026	09:03:00	550	GBp	499.90	XLON	OD_9CxK4xM-00
30-Jul-2026	09:03:49	577	GBp	499.60	XLON	OD_9CxLkfC-00
30-Jul-2026	09:04:52	3,621	GBp	500.20	XLON	OD_9CxKtP5-00
30-Jul-2026	09:05:28	592	GBp	499.60	XLON	OD_9CxM7Id-00
30-Jul-2026	09:05:28	1,466	GBp	499.60	XLON	OD_9CxM7Ie-00
30-Jul-2026	09:08:54	1,060	GBp	499.90	XLON	OD_9CxNA45-00
30-Jul-2026	09:08:54	1,501	GBp	499.90	XLON	OD_9CxNA46-00
30-Jul-2026	09:11:23	2,915	GBp	500.40	XLON	OD_9CxP0yM-00
30-Jul-2026	09:12:02	3,944	GBp	500.00	XLON	OD_9CxLlz4-00
30-Jul-2026	09:14:37	2,177	GBp	499.50	XLON	OD_9CxMVLs-00
30-Jul-2026	09:18:01	550	GBp	500.40	XLON	OD_9CxPhB6-00
30-Jul-2026	09:18:01	524	GBp	500.40	XLON	OD_9CxPhB7-00
30-Jul-2026	09:18:01	998	GBp	500.40	XLON	OD_9CxPhB7-02
30-Jul-2026	09:21:19	6,804	GBp	500.20	XLON	OD_9CxOLq2-00
30-Jul-2026	09:22:50	1,291	GBp	499.70	XLON	OD_9CxRThi-00
30-Jul-2026	09:22:50	1,122	GBp	499.70	XLON	OD_9CxRThi-02
30-Jul-2026	09:23:07	932	GBp	499.60	XLON	OD_9CxRThz-00
30-Jul-2026	09:24:16	4,242	GBp	500.00	XLON	OD_9CxQ5Rd-00
30-Jul-2026	09:28:42	3,724	GBp	499.70	XLON	OD_9CxSN9R-00
30-Jul-2026	09:31:57	238	GBp	499.70	XLON	OD_9CxRPgk-00
30-Jul-2026	09:32:02	848	GBp	499.60	XLON	OD_9CxSOVF-00
30-Jul-2026	09:32:20	687	GBp	499.90	XLON	OD_9CxQb16-00
30-Jul-2026	09:33:07	1,854	GBp	499.60	XLON	OD_9CxUELj-00
30-Jul-2026	09:33:07	2,093	GBp	499.60	XLON	OD_9CxUELk-00
30-Jul-2026	09:33:10	750	GBp	499.40	XLON	OD_9CxRchZ-00
30-Jul-2026	09:35:05	1,142	GBp	499.40	XLON	OD_9CxUF9z-00
30-Jul-2026	09:35:23	245	GBp	499.70	XLON	OD_9CxRRlj-00
30-Jul-2026	09:40:18	933	GBp	498.00	XLON	OD_9CxWlqS-00
30-Jul-2026	09:40:38	1,436	GBp	498.10	XLON	OD_9CxW3G2-00
30-Jul-2026	09:41:20	536	GBp	498.50	XLON	OD_9CxVWGM-00
30-Jul-2026	09:42:36	544	GBp	498.80	XLON	OD_9CxUxCK-00
30-Jul-2026	09:43:13	1,229	GBp	499.80	XLON	OD_9CxT0se-00
30-Jul-2026	09:44:33	1,268	GBp	499.80	XLON	OD_9CxTDNP-00
30-Jul-2026	09:46:08	580	GBp	499.10	XLON	OD_9CxUpya-00
30-Jul-2026	09:49:50	636	GBp	499.30	XLON	OD_9CxUfNX-00
30-Jul-2026	09:49:50	980	GBp	499.30	XLON	OD_9CxUfNX-02
30-Jul-2026	09:50:58	1,585	GBp	497.90	XLON	OD_9CxYVBx-00
30-Jul-2026	09:51:42	5,559	GBp	498.40	XLON	OD_9CxY0XM-00
30-Jul-2026	09:52:33	1,396	GBp	498.00	XLON	OD_9CxWQJU-00
30-Jul-2026	09:52:47	1,364	GBp	498.70	XLON	OD_9CxVGqe-00
30-Jul-2026	09:55:27	781	GBp	497.60	XLON	OD_9Cxa39x-00
30-Jul-2026	09:55:47	1,195	GBp	497.90	XLON	OD_9CxYsOf-00
30-Jul-2026	09:59:33	237	GBp	497.70	XLON	OD_9Cxa2Ra-00
30-Jul-2026	09:59:33	927	GBp	497.70	XLON	OD_9Cxa2Ra-02
30-Jul-2026	09:59:47	717	GBp	497.60	XLON	OD_9CxYzTZ-00
30-Jul-2026	10:01:54	619	GBp	497.70	XLON	OD_9CxaXPH-00
30-Jul-2026	10:03:47	600	GBp	498.20	XLON	OD_9CxY4NB-00
30-Jul-2026	10:05:11	2,147	GBp	497.70	XLON	OD_9CxZYNv-04
30-Jul-2026	10:06:30	2,312	GBp	498.50	XLON	OD_9Cxc1Tj-00
30-Jul-2026	10:09:08	1,357	GBp	498.80	XLON	OD_9Cxcarc-00

30-Jul-2026	10:10:55	854	GBp	497.80	XLON	OD_9CxaMdK-00
30-Jul-2026	10:12:42	679	GBp	497.90	XLON	OD_9Cxc724-00
30-Jul-2026	10:12:55	2,334	GBp	498.20	XLON	OD_9CxbRyT-00
30-Jul-2026	10:14:24	548	GBp	499.40	XLON	OD_9Cxdq8E-00
30-Jul-2026	10:14:37	1,021	GBp	499.20	XLON	OD_9CxcwGB-00
30-Jul-2026	10:16:22	2,348	GBp	499.10	XLON	OD_9CxeXlt-00
30-Jul-2026	10:21:26	2,101	GBp	499.60	XLON	OD_9CxdTtL-00
30-Jul-2026	10:21:40	597	GBp	498.90	XLON	OD_9Cxe8hl-00
30-Jul-2026	10:22:22	700	GBp	499.10	XLON	OD_9Cxf5xi-00
30-Jul-2026	10:24:20	1,930	GBp	498.90	XLON	OD_9CxffrC-00
30-Jul-2026	10:25:17	893	GBp	498.90	XLON	OD_9CxfFci-00
30-Jul-2026	10:25:24	1,045	GBp	499.20	XLON	OD_9CxlsNn-00
30-Jul-2026	10:28:01	861	GBp	499.10	XLON	OD_9CxeKTn-00
30-Jul-2026	10:29:52	773	GBp	498.70	XLON	OD_9Cxhr5F-00
30-Jul-2026	10:29:52	2,989	GBp	498.70	XLON	OD_9Cxhr5G-00
30-Jul-2026	10:32:56	656	GBp	498.50	XLON	OD_9CxnD6-00
30-Jul-2026	10:33:19	449	GBp	498.80	XLON	OD_9CxD54-00
30-Jul-2026	10:33:19	842	GBp	498.80	XLON	OD_9CxD54-02
30-Jul-2026	10:34:06	4,161	GBp	498.90	XLON	OD_9Cxgl3m-00
30-Jul-2026	10:34:45	354	GBp	498.70	XLON	OD_9Cxg8rp-00
30-Jul-2026	10:39:35	601	GBp	498.80	XLON	OD_9Cxxj90-00
30-Jul-2026	10:40:01	599	GBp	498.60	XLON	OD_9CxxjXit-00
30-Jul-2026	10:40:50	1,385	GBp	498.90	XLON	OD_9CxxKKM-00
30-Jul-2026	10:41:25	25	GBp	498.70	XLON	OD_9CxxpRe-00
30-Jul-2026	10:42:28	2,559	GBp	498.60	XLON	OD_9Cxio0z-00
30-Jul-2026	10:42:58	1,189	GBp	499.00	XLON	OD_9CxxZAr-00
30-Jul-2026	10:43:42	610	GBp	498.90	XLON	OD_9Cxxkyee-00
30-Jul-2026	10:43:42	806	GBp	498.90	XLON	OD_9Cxxkyee-02
30-Jul-2026	10:46:00	883	GBp	498.50	XLON	OD_9Cxirhx-00
30-Jul-2026	10:46:27	1,018	GBp	498.50	XLON	OD_9CxmBHi-00
30-Jul-2026	10:50:05	817	GBp	498.70	XLON	OD_9Cxm1Cq-00
30-Jul-2026	10:53:03	1,998	GBp	498.70	XLON	OD_9CxnTQs-00
30-Jul-2026	10:53:03	708	GBp	498.70	XLON	OD_9CxnTQt-00
30-Jul-2026	10:53:14	365	GBp	498.80	XLON	OD_9CxlckA-00
30-Jul-2026	10:53:14	419	GBp	498.80	XLON	OD_9CxlckA-02
30-Jul-2026	10:53:34	1,072	GBp	498.60	XLON	OD_9CxmKkf-00
30-Jul-2026	10:53:38	597	GBp	498.90	XLON	OD_9CxlQME-00
30-Jul-2026	10:54:05	1,417	GBp	498.50	XLON	OD_9CxoUbK-00
30-Jul-2026	11:01:40	472	GBp	498.50	XLON	OD_9CxxqZcd-00
30-Jul-2026	11:02:49	2,252	GBp	498.50	XLON	OD_9CxpXy6-00
30-Jul-2026	11:02:54	186	GBp	498.50	XLON	OD_9CxxqcV6-00
30-Jul-2026	11:05:38	449	GBp	498.70	XLON	OD_9CxnvhG-00
30-Jul-2026	11:05:38	459	GBp	498.70	XLON	OD_9CxnvhH-00
30-Jul-2026	11:05:38	459	GBp	498.70	XLON	OD_9CxnvhH-02
30-Jul-2026	11:05:38	46	GBp	498.70	XLON	OD_9CxnvhI-00
30-Jul-2026	11:05:59	3,646	GBp	498.50	XLON	OD_9CxxrfGC-00
30-Jul-2026	11:07:47	1,109	GBp	498.70	XLON	OD_9CxoTW0-00
30-Jul-2026	11:07:47	459	GBp	498.70	XLON	OD_9CxoTW1-00
30-Jul-2026	11:07:47	200	GBp	498.70	XLON	OD_9CxoTW2-00
30-Jul-2026	11:08:10	486	GBp	498.50	XLON	OD_9CxxqOoB-00
30-Jul-2026	11:08:10	93	GBp	498.50	XLON	OD_9CxxqOoC-00
30-Jul-2026	11:09:37	1,860	GBp	498.50	XLON	OD_9CxpFMZ-00
30-Jul-2026	11:12:13	1,005	GBp	498.70	XLON	OD_9Cxxq4rQ-00
30-Jul-2026	11:15:36	655	GBp	498.50	XLON	OD_9CxxqBPV-00
30-Jul-2026	11:16:03	1,186	GBp	498.40	XLON	OD_9CxxryeH-00
30-Jul-2026	11:17:13	987	GBp	498.40	XLON	OD_9CxxrzRj-00
30-Jul-2026	11:17:51	1,303	GBp	498.30	XLON	OD_9Cxs6TQ-00
30-Jul-2026	11:19:52	1,739	GBp	498.20	XLON	OD_9Cxt7em-00
30-Jul-2026	11:19:52	980	GBp	498.20	XLON	OD_9Cxt7en-00
30-Jul-2026	11:20:17	356	GBp	498.10	XLON	OD_9CxxvBWI-00
30-Jul-2026	11:20:18	479	GBp	498.10	XLON	OD_9CxxvBWm-00
30-Jul-2026	11:22:09	1,304	GBp	498.20	XLON	OD_9Cxxvona-00
30-Jul-2026	11:22:09	1,224	GBp	498.20	XLON	OD_9Cxxvonb-00
30-Jul-2026	11:24:08	2,133	GBp	498.20	XLON	OD_9CxxuDoV-00
30-Jul-2026	11:25:55	875	GBp	498.10	XLON	OD_9CxtH6h-00

30-Jul-2026	11:25:55	219	GBp	498.10	XLON	OD_9CxtH6h-02
30-Jul-2026	11:28:14	1,536	GBp	498.00	XLON	OD_9CxtspJ-00
30-Jul-2026	11:28:14	997	GBp	498.00	XLON	OD_9CxtspJ-02
30-Jul-2026	11:32:33	509	GBp	498.10	XLON	OD_9Cxv1KU-00
30-Jul-2026	11:33:17	557	GBp	497.40	XLON	OD_9Cxyd61-00
30-Jul-2026	11:34:27	629	GBp	498.10	XLON	OD_9Cxv15q-00
30-Jul-2026	11:34:27	372	GBp	498.10	XLON	OD_9Cxv15q-02
30-Jul-2026	11:34:28	671	GBp	498.10	XLON	OD_9CxwKB3-00
30-Jul-2026	11:34:28	336	GBp	498.10	XLON	OD_9CxwKB3-02
30-Jul-2026	11:35:55	979	GBp	497.80	XLON	OD_9CxyCMw-00
30-Jul-2026	11:36:11	176	GBp	497.60	XLON	OD_9CxypcE-00
30-Jul-2026	11:36:24	649	GBp	498.10	XLON	OD_9CxwVu1-00
30-Jul-2026	11:38:43	98	GBp	497.80	XLON	OD_9CxxkLR-00
30-Jul-2026	11:39:34	84	GBp	498.00	XLON	OD_9CxwYI6-00
30-Jul-2026	11:39:35	1,012	GBp	498.00	XLON	OD_9CxwYI7-00
30-Jul-2026	11:41:11	1,273	GBp	498.00	XLON	OD_9CxxhWb-00
30-Jul-2026	11:41:11	1,477	GBp	498.00	XLON	OD_9CxxhWb-02
30-Jul-2026	11:42:45	600	GBp	497.60	XLON	OD_9CxyoQ1-00
30-Jul-2026	11:43:38	867	GBp	498.10	XLON	OD_9Cy0SpN-00
30-Jul-2026	11:43:46	24	GBp	497.60	XLON	OD_9CxzEgP-00
30-Jul-2026	11:43:46	952	GBp	497.60	XLON	OD_9CxzEgQ-00
30-Jul-2026	11:44:07	3,004	GBp	497.80	XLON	OD_9Cy0CSj-00
30-Jul-2026	11:44:07	1,123	GBp	497.80	XLON	OD_9Cy0CSj-02
30-Jul-2026	11:44:49	544	GBp	497.80	XLON	OD_9Cy0qUn-00
30-Jul-2026	11:44:49	1,054	GBp	497.80	XLON	OD_9Cy0qUo-00
30-Jul-2026	11:45:00	459	GBp	497.50	XLON	OD_9Cy1bnV-00
30-Jul-2026	11:45:00	117	GBp	497.50	XLON	OD_9Cy1bnV-02
30-Jul-2026	11:45:20	1,135	GBp	497.90	XLON	OD_9CxyMeR-00
30-Jul-2026	11:45:20	413	GBp	497.90	XLON	OD_9CxyMeS-00
30-Jul-2026	11:46:26	440	GBp	497.80	XLON	OD_9Cxy0Zv-00
30-Jul-2026	11:47:34	105	GBp	497.80	XLON	OD_9Cy0oSY-00
30-Jul-2026	11:48:44	377	GBp	497.40	XLON	OD_9CxyXsb-00
30-Jul-2026	11:48:44	168	GBp	497.40	XLON	OD_9CxyXsb-02
30-Jul-2026	11:53:16	568	GBp	497.70	XLON	OD_9Cy19rJ-00
30-Jul-2026	11:54:41	3,051	GBp	497.90	XLON	OD_9Cy2tjY-00
30-Jul-2026	11:54:41	760	GBp	497.90	XLON	OD_9Cy2tjZ-00
30-Jul-2026	11:56:00	1,284	GBp	497.80	XLON	OD_9Cy3cyT-00
30-Jul-2026	11:57:05	460	GBp	497.90	XLON	OD_9Cy37nx-00
30-Jul-2026	11:59:55	379	GBp	497.70	XLON	OD_9Cy1WZa-00
30-Jul-2026	11:59:55	38	GBp	497.70	XLON	OD_9Cy1WZa-02
30-Jul-2026	11:59:55	916	GBp	497.70	XLON	OD_9Cy1WZa-04
30-Jul-2026	12:01:07	153	GBp	497.90	XLON	OD_9Cy36pP-00
30-Jul-2026	12:01:11	107	GBp	497.70	XLON	OD_9Cy4Ezy-00
30-Jul-2026	12:06:36	314	GBp	497.60	XLON	OD_9Cy5UWq-00
30-Jul-2026	12:07:07	1,836	GBp	497.60	XLON	OD_9Cy5U17-00
30-Jul-2026	12:07:07	459	GBp	497.60	XLON	OD_9Cy5U17-02
30-Jul-2026	12:07:54	604	GBp	497.00	XLON	OD_9Cy5Xva-00
30-Jul-2026	12:08:00	1,957	GBp	497.80	XLON	OD_9Cy6Z57-00
30-Jul-2026	12:09:59	3,682	GBp	498.00	XLON	OD_9Cy4q2W-00
30-Jul-2026	12:13:34	799	GBp	496.90	XLON	OD_9Cy5z2o-00
30-Jul-2026	12:15:19	710	GBp	497.70	XLON	OD_9Cy817G-00
30-Jul-2026	12:15:40	745	GBp	497.00	XLON	OD_9Cy5mrX-00
30-Jul-2026	12:16:22	672	GBp	497.40	XLON	OD_9Cy9Gq2-00
30-Jul-2026	12:16:46	2,000	GBp	497.80	XLON	OD_9Cy7Jzv-00
30-Jul-2026	12:16:46	259	GBp	497.80	XLON	OD_9Cy7Jzv-02
30-Jul-2026	12:19:44	164	GBp	497.70	XLON	OD_9Cy71Kg-00
30-Jul-2026	12:20:21	1,256	GBp	497.80	XLON	OD_9Cy7vTd-00
30-Jul-2026	12:26:14	763	GBp	497.60	XLON	OD_9Cy9Cpm-00
30-Jul-2026	12:26:14	2,267	GBp	497.60	XLON	OD_9Cy9Cpm-02
30-Jul-2026	12:26:47	515	GBp	497.80	XLON	OD_9CyAFYP-00
30-Jul-2026	12:26:47	37	GBp	497.80	XLON	OD_9CyAFYQ-00
30-Jul-2026	12:27:05	1,616	GBp	498.00	XLON	OD_9Cy9ruR-00
30-Jul-2026	12:27:33	674	GBp	497.90	XLON	OD_9CyAIQP-00
30-Jul-2026	12:32:59	3,468	GBp	498.20	XLON	OD_9CyCUgp-00
30-Jul-2026	12:33:42	4,925	GBp	498.20	XLON	OD_9CyBrSS-00

30-Jul-2026	12:37:06	767	GBp	498.20	XLON	OD_9CyDgIk-00
30-Jul-2026	12:37:06	894	GBp	498.20	XLON	OD_9CyDgIl-00
30-Jul-2026	12:44:17	772	GBp	498.00	XLON	OD_9CyDuRo-00
30-Jul-2026	12:45:20	771	GBp	497.90	XLON	OD_9CyDvVG-00
30-Jul-2026	12:48:42	705	GBp	497.80	XLON	OD_9CyF88v-00
30-Jul-2026	12:48:42	2,299	GBp	497.80	XLON	OD_9CyF88w-01
30-Jul-2026	12:48:42	6	GBp	497.80	XLON	OD_9CyF88x-00
30-Jul-2026	12:49:18	723	GBp	497.50	XLON	OD_9CyHFed-00
30-Jul-2026	12:49:33	643	GBp	497.60	XLON	OD_9CyGB80-00
30-Jul-2026	12:50:10	1,318	GBp	497.80	XLON	OD_9CyFLgD-00
30-Jul-2026	12:50:10	153	GBp	497.80	XLON	OD_9CyFLgD-02
30-Jul-2026	12:50:10	841	GBp	497.80	XLON	OD_9CyFLgE-00
30-Jul-2026	12:51:41	374	GBp	497.00	XLON	OD_9Cyl8mt-00
30-Jul-2026	12:51:41	181	GBp	497.00	XLON	OD_9Cyl8mt-02
30-Jul-2026	12:52:46	840	GBp	497.50	XLON	OD_9CyHwac-00
30-Jul-2026	12:54:56	827	GBp	497.50	XLON	OD_9CyGZub-00
30-Jul-2026	12:54:56	757	GBp	497.50	XLON	OD_9CyGZub-02
30-Jul-2026	12:54:58	663	GBp	497.30	XLON	OD_9CyHXPo-00
30-Jul-2026	12:55:45	97	GBp	497.60	XLON	OD_9CyH0QF-00
30-Jul-2026	12:55:45	459	GBp	497.60	XLON	OD_9CyH0QF-02
30-Jul-2026	12:55:45	674	GBp	497.60	XLON	OD_9CyH0QG-00
30-Jul-2026	12:56:50	258	GBp	497.40	XLON	OD_9CyHQRk-00
30-Jul-2026	12:56:50	459	GBp	497.40	XLON	OD_9CyHQRI-02
30-Jul-2026	12:56:50	11	GBp	497.40	XLON	OD_9CyHQRI-04
30-Jul-2026	13:00:30	601	GBp	497.50	XLON	OD_9CyHig1-00
30-Jul-2026	13:01:31	2,444	GBp	497.60	XLON	OD_9CyJji0-00
30-Jul-2026	13:01:31	787	GBp	497.60	XLON	OD_9CyJji1-00
30-Jul-2026	13:06:14	564	GBp	497.00	XLON	OD_9CyJoBo-00
30-Jul-2026	13:06:14	796	GBp	497.00	XLON	OD_9CyJoBo-02
30-Jul-2026	13:07:16	675	GBp	497.50	XLON	OD_9CyJPmB-00
30-Jul-2026	13:09:01	2,383	GBp	497.10	XLON	OD_9CyKcOG-00
30-Jul-2026	13:09:56	918	GBp	497.10	XLON	OD_9CyLDZJ-00
30-Jul-2026	13:09:56	459	GBp	497.10	XLON	OD_9CyLDZK-00
30-Jul-2026	13:09:56	38	GBp	497.10	XLON	OD_9CyLDZL-00
30-Jul-2026	13:11:30	1,635	GBp	497.10	XLON	OD_9CyLoEk-00
30-Jul-2026	13:14:11	973	GBp	496.90	XLON	OD_9CyNKsQ-00
30-Jul-2026	13:15:35	1,748	GBp	496.90	XLON	OD_9CyMG6m-00
30-Jul-2026	13:16:50	892	GBp	497.00	XLON	OD_9CyKxlu-00
30-Jul-2026	13:18:12	2,055	GBp	496.80	XLON	OD_9CyNILC-00
30-Jul-2026	13:19:04	812	GBp	496.90	XLON	OD_9CyLEkb-00
30-Jul-2026	13:20:01	1,258	GBp	496.80	XLON	OD_9CyMf7u-00
30-Jul-2026	13:20:09	652	GBp	497.60	XLON	OD_9CyPdO4-00
30-Jul-2026	13:21:02	819	GBp	497.40	XLON	OD_9CyNdhC-00
30-Jul-2026	13:23:07	791	GBp	496.90	XLON	OD_9CyMWrl-00
30-Jul-2026	13:28:28	245	GBp	498.30	XLON	OD_9CyR23j-00
30-Jul-2026	13:28:28	1,848	GBp	498.30	XLON	OD_9CyR23j-02
30-Jul-2026	13:29:46	6,808	GBp	497.70	XLON	OD_9CyPQHc-00
30-Jul-2026	13:34:05	1,264	GBp	498.30	XLON	OD_9CyQQz0-00
30-Jul-2026	13:34:05	459	GBp	498.30	XLON	OD_9CyQQz1-00
30-Jul-2026	13:35:21	1,022	GBp	498.10	XLON	OD_9CyR3j4-00
30-Jul-2026	13:37:30	3,283	GBp	498.20	XLON	OD_9CyT0rl-00
30-Jul-2026	13:38:24	859	GBp	498.40	XLON	OD_9CyQNvp-00
30-Jul-2026	13:38:24	22	GBp	498.40	XLON	OD_9CyQNvq-00
30-Jul-2026	13:38:26	8	GBp	498.40	XLON	OD_9CyQNfl-00
30-Jul-2026	13:38:51	660	GBp	497.80	XLON	OD_9CyU8XK-00
30-Jul-2026	13:40:17	845	GBp	498.00	XLON	OD_9CyU23t-00
30-Jul-2026	13:41:50	794	GBp	497.60	XLON	OD_9CyV2CM-00
30-Jul-2026	13:42:50	347	GBp	497.50	XLON	OD_9CyUr2T-00
30-Jul-2026	13:42:50	272	GBp	497.50	XLON	OD_9CyUr2U-00
30-Jul-2026	13:43:22	600	GBp	498.20	XLON	OD_9CyTyDB-00
30-Jul-2026	13:44:03	734	GBp	497.80	XLON	OD_9CyVO3z-00
30-Jul-2026	13:44:50	4,296	GBp	498.50	XLON	OD_9CySGim-00
30-Jul-2026	13:46:24	250	GBp	497.50	XLON	OD_9CyV91i-00
30-Jul-2026	13:46:24	634	GBp	497.50	XLON	OD_9CyV91j-00
30-Jul-2026	13:46:34	635	GBp	497.60	XLON	OD_9CyUgha-00

30-Jul-2026	13:46:51	695	GBp	497.80	XLON	OD_9CyUUke-00
30-Jul-2026	13:46:51	1,131	GBp	497.80	XLON	OD_9CyUUkf-00
30-Jul-2026	13:46:51	112	GBp	497.80	XLON	OD_9CyUUkf-02
30-Jul-2026	13:47:07	2,937	GBp	498.30	XLON	OD_9CyTgrF-00
30-Jul-2026	13:47:14	2,031	GBp	497.80	XLON	OD_9CyWHT8-00
30-Jul-2026	13:47:14	1,394	GBp	497.80	XLON	OD_9CyWHT8-02
30-Jul-2026	13:51:30	1,303	GBp	498.20	XLON	OD_9CyTiE3-00
30-Jul-2026	13:53:09	1	GBp	497.30	XLON	OD_9CyXhP0-00
30-Jul-2026	13:53:09	766	GBp	497.30	XLON	OD_9CyXhP1-00
30-Jul-2026	13:54:26	1,704	GBp	497.70	XLON	OD_9CyVojZ-00
30-Jul-2026	13:56:57	598	GBp	497.60	XLON	OD_9CyWRkv-00
30-Jul-2026	13:57:17	3	GBp	496.40	XLON	OD_9CyZ0l8-00
30-Jul-2026	13:57:17	2,234	GBp	496.40	XLON	OD_9CyZ0l8-02
30-Jul-2026	13:57:37	669	GBp	496.90	XLON	OD_9CyY5tw-00
30-Jul-2026	14:02:47	2,015	GBp	497.70	XLON	OD_9CyXhIF-00
30-Jul-2026	14:02:47	3,969	GBp	497.70	XLON	OD_9CyXhIF-02
30-Jul-2026	14:07:35	1,747	GBp	496.70	XLON	OD_9CyZh4b-00
30-Jul-2026	14:07:35	1,702	GBp	496.70	XLON	OD_9CyZh4b-02
30-Jul-2026	14:07:44	1,600	GBp	497.40	XLON	OD_9CyaLcM-00
30-Jul-2026	14:08:20	730	GBp	497.40	XLON	OD_9Cyawne-00
30-Jul-2026	14:08:20	306	GBp	497.40	XLON	OD_9Cyawne-02
30-Jul-2026	14:08:20	1,052	GBp	497.40	XLON	OD_9Cyawne-04
30-Jul-2026	14:09:22	3,597	GBp	496.80	XLON	OD_9CyYc3D-00
30-Jul-2026	14:09:29	780	GBp	497.10	XLON	OD_9CyXuOM-00
30-Jul-2026	14:10:11	617	GBp	497.20	XLON	OD_9Cyb2nT-00
30-Jul-2026	14:10:41	448	GBp	497.40	XLON	OD_9Cybxyp-00
30-Jul-2026	14:10:41	184	GBp	497.40	XLON	OD_9Cybxyp-02
30-Jul-2026	14:10:41	1,342	GBp	497.40	XLON	OD_9Cybxyq-00
30-Jul-2026	14:13:18	836	GBp	497.30	XLON	OD_9Cyc0cS-00
30-Jul-2026	14:13:21	1,873	GBp	497.50	XLON	OD_9CybVh9-00
30-Jul-2026	14:13:21	385	GBp	497.50	XLON	OD_9CybVh9-02
30-Jul-2026	14:15:26	843	GBp	497.20	XLON	OD_9CydZKX-00
30-Jul-2026	14:15:26	660	GBp	497.20	XLON	OD_9CydZKX-02
30-Jul-2026	14:15:40	302	GBp	497.40	XLON	OD_9Cya8UI-00
30-Jul-2026	14:15:40	879	GBp	497.40	XLON	OD_9Cya8UJ-00
30-Jul-2026	14:15:40	293	GBp	497.40	XLON	OD_9Cya8UK-00
30-Jul-2026	14:15:40	47	GBp	497.40	XLON	OD_9Cya8UK-02
30-Jul-2026	14:16:19	1,893	GBp	497.50	XLON	OD_9Cyag1U-00
30-Jul-2026	14:17:12	678	GBp	497.10	XLON	OD_9CydJFG-00
30-Jul-2026	14:18:04	530	GBp	497.20	XLON	OD_9Cyc6ic-00