

Tesco PLC

Breakdown of Trades

| Trade Date | Trade Time | Volume | Currency | Price | Trading Venue | Transaction ID |
|-------------|------------|--------|----------|--------|---------------|----------------|
| 30-Apr-2026 | 16:28:24 | 165 | GBp | 482.25 | XLON | x8KMDM9GzER |
| 30-Apr-2026 | 16:27:43 | 582 | GBp | 482.45 | XLON | x8KMDM9GwSH |
| 30-Apr-2026 | 16:27:30 | 1,062 | GBp | 482.50 | XLON | x8KMDM9GxzA |
| 30-Apr-2026 | 16:27:25 | 159 | GBp | 482.35 | XLON | x8KMDM9Gx1a |
| 30-Apr-2026 | 16:27:07 | 2,213 | GBp | 482.35 | XLON | x8KMDM9GuqH |
| 30-Apr-2026 | 16:27:00 | 459 | GBp | 482.40 | XLON | x8KMDM9GuC3 |
| 30-Apr-2026 | 16:27:00 | 459 | GBp | 482.40 | XLON | x8KMDM9GuC5 |
| 30-Apr-2026 | 16:27:00 | 377 | GBp | 482.40 | XLON | x8KMDM9GuC7 |
| 30-Apr-2026 | 16:27:00 | 146 | GBp | 482.40 | XLON | x8KMDM9GuC1 |
| 30-Apr-2026 | 16:26:33 | 982 | GBp | 482.15 | XLON | x8KMDM9Gv8Q |
| 30-Apr-2026 | 16:26:33 | 459 | GBp | 482.20 | XLON | x8KMDM9GvAL |
| 30-Apr-2026 | 16:26:04 | 1,979 | GBp | 482.00 | XLON | x8KMDM9GcAS |
| 30-Apr-2026 | 16:26:00 | 686 | GBp | 482.05 | XLON | x8KMDM9GddG |
| 30-Apr-2026 | 16:26:00 | 459 | GBp | 482.05 | XLON | x8KMDM9GddI |
| 30-Apr-2026 | 16:26:00 | 607 | GBp | 482.05 | XLON | x8KMDM9GddQ |
| 30-Apr-2026 | 16:24:58 | 369 | GBp | 481.50 | XLON | x8KMDM9GbSV |
| 30-Apr-2026 | 16:24:50 | 142 | GBp | 481.70 | XLON | x8KMDM9GYiN |
| 30-Apr-2026 | 16:24:48 | 1,114 | GBp | 481.80 | XLON | x8KMDM9GYh4 |
| 30-Apr-2026 | 16:24:48 | 780 | GBp | 481.75 | XLON | x8KMDM9GYhw |
| 30-Apr-2026 | 16:24:08 | 245 | GBp | 481.75 | XLON | x8KMDM9GZ3a |
| 30-Apr-2026 | 16:24:08 | 459 | GBp | 481.75 | XLON | x8KMDM9GZ3c |
| 30-Apr-2026 | 16:24:07 | 748 | GBp | 481.80 | XLON | x8KMDM9GZ35 |
| 30-Apr-2026 | 16:24:06 | 1,708 | GBp | 481.85 | XLON | x8KMDM9GZFEQ |
| 30-Apr-2026 | 16:24:02 | 1,169 | GBp | 481.85 | XLON | x8KMDM9GZIr |
| 30-Apr-2026 | 16:23:03 | 559 | GBp | 481.55 | XLON | x8KMDM9GX1Q |
| 30-Apr-2026 | 16:22:51 | 930 | GBp | 481.60 | XLON | x8KMDM9GXUI |
| 30-Apr-2026 | 16:22:43 | 1,165 | GBp | 481.65 | XLON | x8KMDM9Gkjr |
| 30-Apr-2026 | 16:21:53 | 336 | GBp | 481.60 | XLON | x8KMDM9GIDB |
| 30-Apr-2026 | 16:21:53 | 770 | GBp | 481.60 | XLON | x8KMDM9GIDN |
| 30-Apr-2026 | 16:21:53 | 862 | GBp | 481.65 | XLON | x8KMDM9GIDR |
| 30-Apr-2026 | 16:21:49 | 699 | GBp | 481.65 | XLON | x8KMDM9GI8H |
| 30-Apr-2026 | 16:21:39 | 1,412 | GBp | 481.60 | XLON | x8KMDM9GIvo |
| 30-Apr-2026 | 16:21:39 | 914 | GBp | 481.60 | XLON | x8KMDM9GIVs |
| 30-Apr-2026 | 16:21:12 | 1,351 | GBp | 481.60 | XLON | x8KMDM9Gi3w |
| 30-Apr-2026 | 16:19:46 | 56 | GBp | 481.55 | XLON | x8KMDM9GhiJ |
| 30-Apr-2026 | 16:19:46 | 326 | GBp | 481.55 | XLON | x8KMDM9GhiN |
| 30-Apr-2026 | 16:19:46 | 546 | GBp | 481.60 | XLON | x8KMDM9GhiU |
| 30-Apr-2026 | 16:19:46 | 672 | GBp | 481.65 | XLON | x8KMDM9GhkB |
| 30-Apr-2026 | 16:19:46 | 604 | GBp | 481.70 | XLON | x8KMDM9GhkV |
| 30-Apr-2026 | 16:19:07 | 3 | GBp | 481.60 | XLON | x8KMDM9Gejf |
| 30-Apr-2026 | 16:19:07 | 422 | GBp | 481.60 | XLON | x8KMDM9Gejh |
| 30-Apr-2026 | 16:19:00 | 685 | GBp | 481.60 | XLON | x8KMDM9GewU |
| 30-Apr-2026 | 16:18:49 | 801 | GBp | 481.60 | XLON | x8KMDM9GeNd |
| 30-Apr-2026 | 16:18:27 | 49 | GBp | 481.65 | XLON | x8KMDM9Gfxt |
| 30-Apr-2026 | 16:18:27 | 429 | GBp | 481.65 | XLON | x8KMDM9Gfzv |
| 30-Apr-2026 | 16:18:16 | 113 | GBp | 481.60 | XLON | x8KMDM9Gfkb |
| 30-Apr-2026 | 16:18:16 | 471 | GBp | 481.60 | XLON | x8KMDM9Gfkh |
| 30-Apr-2026 | 16:18:05 | 492 | GBp | 481.65 | XLON | x8KMDM9GMih |
| 30-Apr-2026 | 16:17:59 | 772 | GBp | 481.70 | XLON | x8KMDM9GMzT |
| 30-Apr-2026 | 16:17:52 | 840 | GBp | 481.70 | XLON | x8KMDM9GM1S |
| 30-Apr-2026 | 16:17:10 | 530 | GBp | 482.00 | XLON | x8KMDM9GNMh |
| 30-Apr-2026 | 16:17:06 | 934 | GBp | 482.00 | XLON | x8KMDM9GNSN |
| 30-Apr-2026 | 16:17:05 | 13 | GBp | 482.00 | XLON | x8KMDM9GKas |
| 30-Apr-2026 | 16:16:51 | 763 | GBp | 481.95 | XLON | x8KMDM9GKwJ |
| 30-Apr-2026 | 16:16:51 | 738 | GBp | 482.00 | XLON | x8KMDM9GKwN |
| 30-Apr-2026 | 16:16:31 | 730 | GBp | 482.00 | XLON | x8KMDM9GLIQ |
| 30-Apr-2026 | 16:15:55 | 499 | GBp | 482.00 | XLON | x8KMDM9GIsa |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 16:15:55 | 228 | GBp | 482.00 | XLON | x8KMDM9GIsc |
| 30-Apr-2026 | 16:15:49 | 1,037 | GBp | 482.05 | XLON | x8KMDM9GI\$6 |
| 30-Apr-2026 | 16:14:58 | 422 | GBp | 482.30 | XLON | x8KMDM9GGI9 |
| 30-Apr-2026 | 16:14:58 | 416 | GBp | 482.30 | XLON | x8KMDM9GGkd |
| 30-Apr-2026 | 16:14:58 | 210 | GBp | 482.35 | XLON | x8KMDM9GGkl |
| 30-Apr-2026 | 16:14:58 | 386 | GBp | 482.35 | XLON | x8KMDM9GGkn |
| 30-Apr-2026 | 16:14:48 | 860 | GBp | 482.25 | XLON | x8KMDM9GGzF |
| 30-Apr-2026 | 16:14:00 | 524 | GBp | 482.35 | XLON | x8KMDM9GHBn |
| 30-Apr-2026 | 16:13:57 | 506 | GBp | 482.40 | XLON | x8KMDM9GHK0 |
| 30-Apr-2026 | 16:13:40 | 56 | GBp | 482.35 | XLON | x8KMDM9GUWC |
| 30-Apr-2026 | 16:13:40 | 383 | GBp | 482.40 | XLON | x8KMDM9GUWG |
| 30-Apr-2026 | 16:13:40 | 421 | GBp | 482.40 | XLON | x8KMDM9GUWI |
| 30-Apr-2026 | 16:13:38 | 261 | GBp | 482.40 | XLON | x8KMDM9GUjr |
| 30-Apr-2026 | 16:13:38 | 459 | GBp | 482.40 | XLON | x8KMDM9GUjt |
| 30-Apr-2026 | 16:13:38 | 744 | GBp | 482.40 | XLON | x8KMDM9GUjv |
| 30-Apr-2026 | 16:13:24 | 1,647 | GBp | 482.15 | XLON | x8KMDM9GU7Z |
| 30-Apr-2026 | 16:11:51 | 1,160 | GBp | 481.65 | XLON | x8KMDM9GTz@ |
| 30-Apr-2026 | 16:11:36 | 150 | GBp | 481.65 | XLON | x8KMDM9GTB6 |
| 30-Apr-2026 | 16:11:36 | 156 | GBp | 481.65 | XLON | x8KMDM9GTB8 |
| 30-Apr-2026 | 16:10:57 | 693 | GBp | 481.50 | XLON | x8KMDM9GQMq |
| 30-Apr-2026 | 16:10:57 | 260 | GBp | 481.50 | XLON | x8KMDM9GQMs |
| 30-Apr-2026 | 16:09:57 | 800 | GBp | 481.70 | XLON | x8KMDM9GO2J |
| 30-Apr-2026 | 16:09:57 | 640 | GBp | 481.75 | XLON | x8KMDM9GODj |
| 30-Apr-2026 | 16:09:00 | 429 | GBp | 481.40 | XLON | x8KMDM9G6ds |
| 30-Apr-2026 | 16:09:00 | 70 | GBp | 481.40 | XLON | x8KMDM9G6d0 |
| 30-Apr-2026 | 16:09:00 | 459 | GBp | 481.40 | XLON | x8KMDM9G6d2 |
| 30-Apr-2026 | 16:08:57 | 800 | GBp | 481.45 | XLON | x8KMDM9G6Y\$ |
| 30-Apr-2026 | 16:07:59 | 378 | GBp | 481.70 | XLON | x8KMDM9G7p2 |
| 30-Apr-2026 | 16:07:59 | 436 | GBp | 481.70 | XLON | x8KMDM9G7pB |
| 30-Apr-2026 | 16:07:59 | 623 | GBp | 481.75 | XLON | x8KMDM9G7pJ |
| 30-Apr-2026 | 16:07:16 | 602 | GBp | 481.80 | XLON | x8KMDM9G4zD |
| 30-Apr-2026 | 16:07:13 | 20 | GBp | 481.80 | XLON | x8KMDM9G4xq |
| 30-Apr-2026 | 16:07:13 | 459 | GBp | 481.80 | XLON | x8KMDM9G4xi |
| 30-Apr-2026 | 16:07:13 | 195 | GBp | 481.80 | XLON | x8KMDM9G4xk |
| 30-Apr-2026 | 16:07:13 | 960 | GBp | 481.85 | XLON | x8KMDM9G4xr |
| 30-Apr-2026 | 16:05:51 | 640 | GBp | 481.90 | XLON | x8KMDM9G28A |
| 30-Apr-2026 | 16:05:50 | 822 | GBp | 481.90 | XLON | x8KMDM9G2An |
| 30-Apr-2026 | 16:05:00 | 461 | GBp | 481.55 | XLON | x8KMDM9G3R0 |
| 30-Apr-2026 | 16:04:59 | 184 | GBp | 481.55 | XLON | x8KMDM9G0bM |
| 30-Apr-2026 | 16:04:56 | 73 | GBp | 481.55 | XLON | x8KMDM9G0cI |
| 30-Apr-2026 | 16:04:53 | 29 | GBp | 481.55 | XLON | x8KMDM9G0Yd |
| 30-Apr-2026 | 16:04:53 | 36 | GBp | 481.55 | XLON | x8KMDM9G0Yf |
| 30-Apr-2026 | 16:04:50 | 173 | GBp | 481.55 | XLON | x8KMDM9G0it |
| 30-Apr-2026 | 16:04:30 | 488 | GBp | 481.60 | XLON | x8KMDM9G01e |
| 30-Apr-2026 | 16:04:25 | 541 | GBp | 481.60 | XLON | x8KMDM9G0Cf |
| 30-Apr-2026 | 16:04:24 | 485 | GBp | 481.60 | XLON | x8KMDM9G0CL |
| 30-Apr-2026 | 16:04:02 | 612 | GBp | 481.60 | XLON | x8KMDM9G1hY |
| 30-Apr-2026 | 16:03:15 | 688 | GBp | 481.90 | XLON | x8KMDM9GEvW |
| 30-Apr-2026 | 16:03:15 | 480 | GBp | 481.85 | XLON | x8KMDM9GE@U |
| 30-Apr-2026 | 16:03:14 | 604 | GBp | 481.95 | XLON | x8KMDM9GE5j |
| 30-Apr-2026 | 16:02:39 | 772 | GBp | 482.00 | XLON | x8KMDM9GFw2 |
| 30-Apr-2026 | 16:02:32 | 579 | GBp | 482.05 | XLON | x8KMDM9GFAX |
| 30-Apr-2026 | 16:02:32 | 878 | GBp | 482.05 | XLON | x8KMDM9GFAl |
| 30-Apr-2026 | 16:01:03 | 198 | GBp | 482.00 | XLON | x8KMDM9GAos |
| 30-Apr-2026 | 16:01:03 | 614 | GBp | 482.05 | XLON | x8KMDM9GA\$c |
| 30-Apr-2026 | 16:00:56 | 732 | GBp | 482.10 | XLON | x8KMDM9GA15 |
| 30-Apr-2026 | 16:00:11 | 346 | GBp | 482.45 | XLON | x8KMDM9GBT6 |
| 30-Apr-2026 | 16:00:11 | 527 | GBp | 482.45 | XLON | x8KMDM9GBTK |
| 30-Apr-2026 | 16:00:00 | 113 | GBp | 482.50 | XLON | x8KMDM9G8vw |
| 30-Apr-2026 | 16:00:00 | 677 | GBp | 482.50 | XLON | x8KMDM9G8vy |
| 30-Apr-2026 | 16:00:00 | 1,690 | GBp | 482.50 | XLON | x8KMDM9G8u5 |
| 30-Apr-2026 | 15:59:05 | 246 | GBp | 482.55 | XLON | x8KMDM9G9Q\$ |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 15:58:07 | 352 | GBp | 482.55 | XLON | x8KMDM9Ht3T |
| 30-Apr-2026 | 15:58:04 | 530 | GBp | 482.60 | XLON | x8KMDM9HtNf |
| 30-Apr-2026 | 15:58:04 | 944 | GBp | 482.60 | XLON | x8KMDM9HtNs |
| 30-Apr-2026 | 15:56:59 | 959 | GBp | 482.85 | XLON | x8KMDM9HrF3 |
| 30-Apr-2026 | 15:56:59 | 189 | GBp | 482.80 | XLON | x8KMDM9HrFb |
| 30-Apr-2026 | 15:56:59 | 484 | GBp | 482.80 | XLON | x8KMDM9HrFz |
| 30-Apr-2026 | 15:55:58 | 348 | GBp | 482.85 | XLON | x8KMDM9Hp1F |
| 30-Apr-2026 | 15:55:57 | 62 | GBp | 482.85 | XLON | x8KMDM9Hp0A |
| 30-Apr-2026 | 15:55:57 | 600 | GBp | 482.90 | XLON | x8KMDM9Hp0C |
| 30-Apr-2026 | 15:55:20 | 71 | GBp | 483.25 | XLON | x8KMDM9HmL2 |
| 30-Apr-2026 | 15:55:20 | 489 | GBp | 483.25 | XLON | x8KMDM9HmL4 |
| 30-Apr-2026 | 15:55:20 | 792 | GBp | 483.30 | XLON | x8KMDM9HmKu |
| 30-Apr-2026 | 15:55:19 | 1,130 | GBp | 483.35 | XLON | x8KMDM9HmMo |
| 30-Apr-2026 | 15:54:16 | 678 | GBp | 483.15 | XLON | x8KMDM9H@3B |
| 30-Apr-2026 | 15:53:04 | 473 | GBp | 482.90 | XLON | x8KMDM9Hy4j |
| 30-Apr-2026 | 15:53:03 | 591 | GBp | 482.90 | XLON | x8KMDM9Hy6d |
| 30-Apr-2026 | 15:52:12 | 645 | GBp | 482.95 | XLON | x8KMDM9HzGz |
| 30-Apr-2026 | 15:52:11 | 631 | GBp | 483.00 | XLON | x8KMDM9HzSw |
| 30-Apr-2026 | 15:51:57 | 610 | GBp | 483.00 | XLON | x8KMDM9Hw6B |
| 30-Apr-2026 | 15:51:09 | 681 | GBp | 483.00 | XLON | x8KMDM9HurI |
| 30-Apr-2026 | 15:50:24 | 561 | GBp | 482.85 | XLON | x8KMDM9Hv67 |
| 30-Apr-2026 | 15:50:24 | 736 | GBp | 482.85 | XLON | x8KMDM9Hv6G |
| 30-Apr-2026 | 15:49:14 | 352 | GBp | 482.65 | XLON | x8KMDM9Hdl6 |
| 30-Apr-2026 | 15:49:14 | 69 | GBp | 482.65 | XLON | x8KMDM9HdlA |
| 30-Apr-2026 | 15:48:46 | 821 | GBp | 482.65 | XLON | x8KMDM9HdJj |
| 30-Apr-2026 | 15:48:46 | 1,169 | GBp | 482.70 | XLON | x8KMDM9HdJn |
| 30-Apr-2026 | 15:48:23 | 46 | GBp | 482.50 | XLON | x8KMDM9HawZ |
| 30-Apr-2026 | 15:48:20 | 11 | GBp | 482.50 | XLON | x8KMDM9Ha40 |
| 30-Apr-2026 | 15:47:48 | 653 | GBp | 482.50 | XLON | x8KMDM9HblP |
| 30-Apr-2026 | 15:47:33 | 692 | GBp | 482.50 | XLON | x8KMDM9Hbwj |
| 30-Apr-2026 | 15:46:42 | 441 | GBp | 482.30 | XLON | x8KMDM9HY3e |
| 30-Apr-2026 | 15:45:29 | 268 | GBp | 482.40 | XLON | x8KMDM9HWpF |
| 30-Apr-2026 | 15:45:29 | 137 | GBp | 482.40 | XLON | x8KMDM9HWpH |
| 30-Apr-2026 | 15:45:29 | 405 | GBp | 482.35 | XLON | x8KMDM9HWpN |
| 30-Apr-2026 | 15:45:27 | 526 | GBp | 482.40 | XLON | x8KMDM9HW\$s |
| 30-Apr-2026 | 15:45:27 | 751 | GBp | 482.45 | XLON | x8KMDM9HW\$u |
| 30-Apr-2026 | 15:44:17 | 662 | GBp | 482.45 | XLON | x8KMDM9HXI0 |
| 30-Apr-2026 | 15:43:37 | 563 | GBp | 482.60 | XLON | x8KMDM9HkB2 |
| 30-Apr-2026 | 15:43:37 | 394 | GBp | 482.55 | XLON | x8KMDM9HkBo |
| 30-Apr-2026 | 15:43:37 | 547 | GBp | 482.65 | XLON | x8KMDM9HkBL |
| 30-Apr-2026 | 15:42:35 | 656 | GBp | 482.60 | XLON | x8KMDM9HiaO |
| 30-Apr-2026 | 15:42:35 | 40 | GBp | 482.60 | XLON | x8KMDM9HiaQ |
| 30-Apr-2026 | 15:42:26 | 9 | GBp | 482.60 | XLON | x8KMDM9Hif\$ |
| 30-Apr-2026 | 15:42:14 | 222 | GBp | 482.60 | XLON | x8KMDM9Hizb |
| 30-Apr-2026 | 15:41:42 | 184 | GBp | 482.65 | XLON | x8KMDM9Hjjl |
| 30-Apr-2026 | 15:41:42 | 459 | GBp | 482.65 | XLON | x8KMDM9Hjjn |
| 30-Apr-2026 | 15:41:42 | 432 | GBp | 482.65 | XLON | x8KMDM9Hjj0 |
| 30-Apr-2026 | 15:41:14 | 608 | GBp | 482.70 | XLON | x8KMDM9HjKA |
| 30-Apr-2026 | 15:40:23 | 509 | GBp | 482.85 | XLON | x8KMDM9Hhji |
| 30-Apr-2026 | 15:40:22 | 63 | GBp | 482.90 | XLON | x8KMDM9Hhlg |
| 30-Apr-2026 | 15:40:22 | 459 | GBp | 482.90 | XLON | x8KMDM9Hhli |
| 30-Apr-2026 | 15:40:15 | 481 | GBp | 482.90 | XLON | x8KMDM9HhtW |
| 30-Apr-2026 | 15:39:15 | 576 | GBp | 482.60 | XLON | x8KMDM9HeMG |
| 30-Apr-2026 | 15:38:52 | 400 | GBp | 482.60 | XLON | x8KMDM9Hfvo |
| 30-Apr-2026 | 15:38:52 | 476 | GBp | 482.60 | XLON | x8KMDM9Hfvv |
| 30-Apr-2026 | 15:38:52 | 683 | GBp | 482.65 | XLON | x8KMDM9Hfv\$ |
| 30-Apr-2026 | 15:38:36 | 828 | GBp | 482.70 | XLON | x8KMDM9HfBY |
| 30-Apr-2026 | 15:37:27 | 714 | GBp | 482.50 | XLON | x8KMDM9HN3s |
| 30-Apr-2026 | 15:37:22 | 789 | GBp | 482.50 | XLON | x8KMDM9HNep |
| 30-Apr-2026 | 15:36:29 | 608 | GBp | 483.15 | XLON | x8KMDM9HLhU |
| 30-Apr-2026 | 15:36:26 | 88 | GBp | 483.15 | XLON | x8KMDM9HLqv |
| 30-Apr-2026 | 15:36:26 | 446 | GBp | 483.15 | XLON | x8KMDM9HLqx |

| | | | | | | |
|-------------|----------|-----|-----|--------|------|--------------|
| 30-Apr-2026 | 15:35:43 | 117 | GBp | 483.25 | XLON | x8KMDM9HI\$t |
| 30-Apr-2026 | 15:35:43 | 459 | GBp | 483.25 | XLON | x8KMDM9HI\$v |
| 30-Apr-2026 | 15:35:43 | 338 | GBp | 483.25 | XLON | x8KMDM9HI\$7 |
| 30-Apr-2026 | 15:35:21 | 546 | GBp | 483.30 | XLON | x8KMDM9HITI |
| 30-Apr-2026 | 15:34:48 | 47 | GBp | 483.40 | XLON | x8KMDM9HJP6 |
| 30-Apr-2026 | 15:34:48 | 692 | GBp | 483.40 | XLON | x8KMDM9HJP8 |
| 30-Apr-2026 | 15:34:48 | 832 | GBp | 483.40 | XLON | x8KMDM9HJOk |
| 30-Apr-2026 | 15:34:48 | 582 | GBp | 483.35 | XLON | x8KMDM9HJOo |
| 30-Apr-2026 | 15:33:21 | 518 | GBp | 483.10 | XLON | x8KMDM9HHQc |
| 30-Apr-2026 | 15:33:21 | 611 | GBp | 483.15 | XLON | x8KMDM9HUbv |
| 30-Apr-2026 | 15:33:20 | 130 | GBp | 483.15 | XLON | x8KMDM9HUdr |
| 30-Apr-2026 | 15:32:41 | 36 | GBp | 483.55 | XLON | x8KMDM9HUUR |
| 30-Apr-2026 | 15:32:40 | 188 | GBp | 483.55 | XLON | x8KMDM9HUPF |
| 30-Apr-2026 | 15:32:40 | 512 | GBp | 483.55 | XLON | x8KMDM9HUPH |
| 30-Apr-2026 | 15:32:26 | 835 | GBp | 483.60 | XLON | x8KMDM9HVmW |
| 30-Apr-2026 | 15:31:30 | 753 | GBp | 483.55 | XLON | x8KMDM9HSET |
| 30-Apr-2026 | 15:30:50 | 720 | GBp | 483.65 | XLON | x8KMDM9HTLQ |
| 30-Apr-2026 | 15:30:50 | 391 | GBp | 483.65 | XLON | x8KMDM9HTK1 |
| 30-Apr-2026 | 15:30:50 | 115 | GBp | 483.65 | XLON | x8KMDM9HTKz |
| 30-Apr-2026 | 15:30:35 | 832 | GBp | 483.55 | XLON | x8KMDM9HQrp |
| 30-Apr-2026 | 15:29:37 | 521 | GBp | 483.45 | XLON | x8KMDM9HRDH |
| 30-Apr-2026 | 15:28:58 | 244 | GBp | 483.30 | XLON | x8KMDM9HO6m |
| 30-Apr-2026 | 15:28:58 | 459 | GBp | 483.25 | XLON | x8KMDM9HO6o |
| 30-Apr-2026 | 15:28:58 | 670 | GBp | 483.30 | XLON | x8KMDM9HO6B |
| 30-Apr-2026 | 15:27:56 | 715 | GBp | 483.35 | XLON | x8KMDM9HPHZ |
| 30-Apr-2026 | 15:27:56 | 459 | GBp | 483.30 | XLON | x8KMDM9HPMV |
| 30-Apr-2026 | 15:27:54 | 902 | GBp | 483.35 | XLON | x8KMDM9HPGE |
| 30-Apr-2026 | 15:25:55 | 397 | GBp | 483.55 | XLON | x8KMDM9H438 |
| 30-Apr-2026 | 15:25:55 | 397 | GBp | 483.60 | XLON | x8KMDM9H42Z |
| 30-Apr-2026 | 15:25:53 | 577 | GBp | 483.65 | XLON | x8KMDM9H4CL |
| 30-Apr-2026 | 15:25:53 | 459 | GBp | 483.65 | XLON | x8KMDM9H4F\$ |
| 30-Apr-2026 | 15:25:53 | 517 | GBp | 483.65 | XLON | x8KMDM9H4F1 |
| 30-Apr-2026 | 15:25:53 | 485 | GBp | 483.60 | XLON | x8KMDM9H4F1 |
| 30-Apr-2026 | 15:25:53 | 376 | GBp | 483.65 | XLON | x8KMDM9H4Fs |
| 30-Apr-2026 | 15:23:50 | 704 | GBp | 483.65 | XLON | x8KMDM9H3vl |
| 30-Apr-2026 | 15:23:39 | 736 | GBp | 483.70 | XLON | x8KMDM9H33e |
| 30-Apr-2026 | 15:22:43 | 517 | GBp | 483.40 | XLON | x8KMDM9H01x |
| 30-Apr-2026 | 15:22:43 | 739 | GBp | 483.45 | XLON | x8KMDM9H01\$ |
| 30-Apr-2026 | 15:21:46 | 279 | GBp | 483.50 | XLON | x8KMDM9HEkf |
| 30-Apr-2026 | 15:21:46 | 64 | GBp | 483.50 | XLON | x8KMDM9HEkh |
| 30-Apr-2026 | 15:21:46 | 492 | GBp | 483.55 | XLON | x8KMDM9HEkm |
| 30-Apr-2026 | 15:20:48 | 405 | GBp | 483.70 | XLON | x8KMDM9HF7A |
| 30-Apr-2026 | 15:20:48 | 656 | GBp | 483.75 | XLON | x8KMDM9HF7K |
| 30-Apr-2026 | 15:20:48 | 939 | GBp | 483.80 | XLON | x8KMDM9HF6r |
| 30-Apr-2026 | 15:19:21 | 507 | GBp | 484.15 | XLON | x8KMDM9HD@j |
| 30-Apr-2026 | 15:19:16 | 622 | GBp | 484.20 | XLON | x8KMDM9HDxS |
| 30-Apr-2026 | 15:18:47 | 600 | GBp | 483.95 | XLON | x8KMDM9HAY0 |
| 30-Apr-2026 | 15:17:47 | 537 | GBp | 483.50 | XLON | x8KMDM9H8Zk |
| 30-Apr-2026 | 15:17:47 | 310 | GBp | 483.55 | XLON | x8KMDM9H8Zx |
| 30-Apr-2026 | 15:17:47 | 459 | GBp | 483.55 | XLON | x8KMDM9H8Zz |
| 30-Apr-2026 | 15:17:22 | 100 | GBp | 483.40 | XLON | x8KMDM9H8AA |
| 30-Apr-2026 | 15:17:22 | 692 | GBp | 483.40 | XLON | x8KMDM9H8AC |
| 30-Apr-2026 | 15:16:52 | 293 | GBp | 483.10 | XLON | x8KMDM9H9w6 |
| 30-Apr-2026 | 15:16:52 | 459 | GBp | 483.10 | XLON | x8KMDM9H9w8 |
| 30-Apr-2026 | 15:16:52 | 918 | GBp | 483.10 | XLON | x8KMDM9H9wA |
| 30-Apr-2026 | 15:16:41 | 831 | GBp | 483.10 | XLON | x8KMDM9H9BB |
| 30-Apr-2026 | 15:16:41 | 3 | GBp | 483.05 | XLON | x8KMDM9H9BP |
| 30-Apr-2026 | 15:14:40 | 171 | GBp | 482.80 | XLON | x8KMDM9IqEK |
| 30-Apr-2026 | 15:14:40 | 288 | GBp | 482.80 | XLON | x8KMDM9IqEP |
| 30-Apr-2026 | 15:12:47 | 411 | GBp | 482.80 | XLON | x8KMDM9IppD |
| 30-Apr-2026 | 15:12:42 | 589 | GBp | 482.85 | XLON | x8KMDM9Ipm4 |
| 30-Apr-2026 | 15:11:57 | 381 | GBp | 483.15 | XLON | x8KMDM9Imuk |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 15:11:24 | 143 | GBp | 483.40 | XLON | x8KMDM9InjY |
| 30-Apr-2026 | 15:11:24 | 459 | GBp | 483.40 | XLON | x8KMDM9Injh |
| 30-Apr-2026 | 15:11:24 | 409 | GBp | 483.35 | XLON | x8KMDM9Injk |
| 30-Apr-2026 | 15:11:24 | 588 | GBp | 483.40 | XLON | x8KMDM9Inju |
| 30-Apr-2026 | 15:09:45 | 469 | GBp | 483.20 | XLON | x8KMDM9I\$d9 |
| 30-Apr-2026 | 15:09:35 | 574 | GBp | 483.20 | XLON | x8KMDM9I\$t0 |
| 30-Apr-2026 | 15:09:17 | 286 | GBp | 483.05 | XLON | x8KMDM9IynF |
| 30-Apr-2026 | 15:09:15 | 406 | GBp | 483.00 | XLON | x8KMDM9IymQ |
| 30-Apr-2026 | 15:09:15 | 169 | GBp | 483.00 | XLON | x8KMDM9IymS |
| 30-Apr-2026 | 15:09:15 | 1,396 | GBp | 483.05 | XLON | x8KMDM9IypY |
| 30-Apr-2026 | 15:06:51 | 330 | GBp | 482.55 | XLON | x8KMDM9IuxX |
| 30-Apr-2026 | 15:06:51 | 282 | GBp | 482.55 | XLON | x8KMDM9IuxZ |
| 30-Apr-2026 | 15:06:48 | 592 | GBp | 482.60 | XLON | x8KMDM9Iu4e |
| 30-Apr-2026 | 15:05:53 | 609 | GBp | 482.75 | XLON | x8KMDM9Icax |
| 30-Apr-2026 | 15:05:20 | 756 | GBp | 482.75 | XLON | x8KMDM9IcLH |
| 30-Apr-2026 | 15:05:13 | 440 | GBp | 482.75 | XLON | x8KMDM9IcUJ |
| 30-Apr-2026 | 15:04:10 | 383 | GBp | 482.90 | XLON | x8KMDM9Ia8Y |
| 30-Apr-2026 | 15:04:10 | 523 | GBp | 482.90 | XLON | x8KMDM9Ia8p |
| 30-Apr-2026 | 15:02:58 | 592 | GBp | 482.80 | XLON | x8KMDM9IYMD |
| 30-Apr-2026 | 15:02:58 | 592 | GBp | 482.75 | XLON | x8KMDM9IYMS |
| 30-Apr-2026 | 15:02:50 | 540 | GBp | 482.85 | XLON | x8KMDM9IYVP |
| 30-Apr-2026 | 15:02:19 | 692 | GBp | 482.85 | XLON | x8KMDM9IZEt |
| 30-Apr-2026 | 15:01:24 | 379 | GBp | 482.80 | XLON | x8KMDM9IXmu |
| 30-Apr-2026 | 15:01:13 | 452 | GBp | 482.80 | XLON | x8KMDM9IX6l |
| 30-Apr-2026 | 15:01:13 | 650 | GBp | 482.85 | XLON | x8KMDM9IX6r |
| 30-Apr-2026 | 15:00:36 | 882 | GBp | 482.70 | XLON | x8KMDM9Ik\$d |
| 30-Apr-2026 | 15:00:36 | 616 | GBp | 482.65 | XLON | x8KMDM9IkyT |
| 30-Apr-2026 | 14:59:34 | 597 | GBp | 482.50 | XLON | x8KMDM9IIRl |
| 30-Apr-2026 | 14:58:17 | 20 | GBp | 482.60 | XLON | x8KMDM9Ij3C |
| 30-Apr-2026 | 14:58:17 | 459 | GBp | 482.60 | XLON | x8KMDM9Ij3E |
| 30-Apr-2026 | 14:58:17 | 628 | GBp | 482.60 | XLON | x8KMDM9Ij3M |
| 30-Apr-2026 | 14:57:12 | 426 | GBp | 482.75 | XLON | x8KMDM9Ihqs |
| 30-Apr-2026 | 14:56:56 | 158 | GBp | 482.75 | XLON | x8KMDM9IhMp |
| 30-Apr-2026 | 14:56:56 | 459 | GBp | 482.75 | XLON | x8KMDM9IhMr |
| 30-Apr-2026 | 14:56:56 | 46 | GBp | 482.80 | XLON | x8KMDM9IhM6 |
| 30-Apr-2026 | 14:56:56 | 340 | GBp | 482.80 | XLON | x8KMDM9IhM8 |
| 30-Apr-2026 | 14:55:58 | 558 | GBp | 482.80 | XLON | x8KMDM9IfrG |
| 30-Apr-2026 | 14:55:09 | 542 | GBp | 483.00 | XLON | x8KMDM9IM\$x |
| 30-Apr-2026 | 14:55:05 | 459 | GBp | 483.05 | XLON | x8KMDM9IM2a |
| 30-Apr-2026 | 14:55:05 | 164 | GBp | 483.05 | XLON | x8KMDM9IM2W |
| 30-Apr-2026 | 14:54:04 | 512 | GBp | 482.75 | XLON | x8KMDM9IK0m |
| 30-Apr-2026 | 14:54:03 | 568 | GBp | 482.80 | XLON | x8KMDM9IK3Y |
| 30-Apr-2026 | 14:53:22 | 692 | GBp | 483.15 | XLON | x8KMDM9IILed |
| 30-Apr-2026 | 14:53:11 | 9 | GBp | 483.20 | XLON | x8KMDM9ILPX |
| 30-Apr-2026 | 14:53:11 | 692 | GBp | 483.20 | XLON | x8KMDM9ILPZ |
| 30-Apr-2026 | 14:52:05 | 561 | GBp | 482.90 | XLON | x8KMDM9IJTW |
| 30-Apr-2026 | 14:52:05 | 773 | GBp | 482.90 | XLON | x8KMDM9IJTn |
| 30-Apr-2026 | 14:50:59 | 372 | GBp | 482.50 | XLON | x8KMDM9IHVa |
| 30-Apr-2026 | 14:50:58 | 510 | GBp | 482.50 | XLON | x8KMDM9IHPw |
| 30-Apr-2026 | 14:50:57 | 1,134 | GBp | 482.50 | XLON | x8KMDM9IHPE |
| 30-Apr-2026 | 14:50:53 | 1,309 | GBp | 482.50 | XLON | x8KMDM9IHQG |
| 30-Apr-2026 | 14:49:30 | 580 | GBp | 482.45 | XLON | x8KMDM9ISpg |
| 30-Apr-2026 | 14:49:30 | 61 | GBp | 482.45 | XLON | x8KMDM9ISpk |
| 30-Apr-2026 | 14:49:17 | 235 | GBp | 482.45 | XLON | x8KMDM9ISCT |
| 30-Apr-2026 | 14:49:17 | 215 | GBp | 482.45 | XLON | x8KMDM9ISFb |
| 30-Apr-2026 | 14:49:17 | 693 | GBp | 482.45 | XLON | x8KMDM9ISFF |
| 30-Apr-2026 | 14:49:17 | 496 | GBp | 482.45 | XLON | x8KMDM9ISFZ |
| 30-Apr-2026 | 14:46:27 | 464 | GBp | 482.20 | XLON | x8KMDM9I6Bz |
| 30-Apr-2026 | 14:46:27 | 205 | GBp | 482.25 | XLON | x8KMDM9I6B1 |
| 30-Apr-2026 | 14:46:27 | 459 | GBp | 482.25 | XLON | x8KMDM9I6B3 |
| 30-Apr-2026 | 14:46:27 | 841 | GBp | 482.15 | XLON | x8KMDM9I6BE |
| 30-Apr-2026 | 14:46:27 | 459 | GBp | 482.20 | XLON | x8KMDM9I6BI |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 14:45:19 | 800 | GBp | 482.00 | XLON | x8KMDM9I5Z@ |
| 30-Apr-2026 | 14:45:19 | 359 | GBp | 482.00 | XLON | x8KMDM9I5Zy |
| 30-Apr-2026 | 14:43:26 | 663 | GBp | 481.70 | XLON | x8KMDM9I0pR |
| 30-Apr-2026 | 14:43:25 | 608 | GBp | 481.70 | XLON | x8KMDM9I0yu |
| 30-Apr-2026 | 14:42:14 | 375 | GBp | 482.00 | XLON | x8KMDM9IErF |
| 30-Apr-2026 | 14:42:14 | 170 | GBp | 482.00 | XLON | x8KMDM9IErH |
| 30-Apr-2026 | 14:42:14 | 778 | GBp | 482.05 | XLON | x8KMDM9IErL |
| 30-Apr-2026 | 14:42:00 | 459 | GBp | 482.00 | XLON | x8KMDM9IENz |
| 30-Apr-2026 | 14:41:21 | 1,070 | GBp | 481.80 | XLON | x8KMDM9IFKq |
| 30-Apr-2026 | 14:40:05 | 634 | GBp | 481.50 | XLON | x8KMDM9IAcR |
| 30-Apr-2026 | 14:40:02 | 549 | GBp | 481.50 | XLON | x8KMDM9IAjJ |
| 30-Apr-2026 | 14:38:21 | 495 | GBp | 481.50 | XLON | x8KMDM9I9hS |
| 30-Apr-2026 | 14:38:21 | 593 | GBp | 481.55 | XLON | x8KMDM9I9rv |
| 30-Apr-2026 | 14:37:17 | 838 | GBp | 481.75 | XLON | x8KMDM9JtfE |
| 30-Apr-2026 | 14:37:17 | 1,196 | GBp | 481.80 | XLON | x8KMDM9JtfK |
| 30-Apr-2026 | 14:35:27 | 568 | GBp | 481.60 | XLON | x8KMDM9JoFd |
| 30-Apr-2026 | 14:35:27 | 753 | GBp | 481.65 | XLON | x8KMDM9JoFp |
| 30-Apr-2026 | 14:34:46 | 1,089 | GBp | 481.65 | XLON | x8KMDM9JmeF |
| 30-Apr-2026 | 14:34:46 | 1,433 | GBp | 481.65 | XLON | x8KMDM9JmeP |
| 30-Apr-2026 | 14:33:38 | 1,427 | GBp | 481.40 | XLON | x8KMDM9J@Az |
| 30-Apr-2026 | 14:33:00 | 1,151 | GBp | 481.45 | XLON | x8KMDM9Jyqz |
| 30-Apr-2026 | 14:31:13 | 102 | GBp | 481.60 | XLON | x8KMDM9Ju\$5 |
| 30-Apr-2026 | 14:31:13 | 459 | GBp | 481.60 | XLON | x8KMDM9Ju\$7 |
| 30-Apr-2026 | 14:31:13 | 732 | GBp | 481.60 | XLON | x8KMDM9Ju\$P |
| 30-Apr-2026 | 14:30:53 | 496 | GBp | 481.45 | XLON | x8KMDM9Jvss |
| 30-Apr-2026 | 14:30:39 | 115 | GBp | 481.45 | XLON | x8KMDM9JvB5 |
| 30-Apr-2026 | 14:30:39 | 444 | GBp | 481.45 | XLON | x8KMDM9JvB7 |
| 30-Apr-2026 | 14:30:06 | 441 | GBp | 481.45 | XLON | x8KMDM9JdYa |
| 30-Apr-2026 | 14:30:06 | 194 | GBp | 481.50 | XLON | x8KMDM9JdYZ |
| 30-Apr-2026 | 14:30:06 | 770 | GBp | 481.50 | XLON | x8KMDM9JdjN |
| 30-Apr-2026 | 14:27:38 | 192 | GBp | 480.95 | XLON | x8KMDM9JZk6 |
| 30-Apr-2026 | 14:27:38 | 308 | GBp | 480.95 | XLON | x8KMDM9JZk8 |
| 30-Apr-2026 | 14:27:38 | 500 | GBp | 481.00 | XLON | x8KMDM9JZkP |
| 30-Apr-2026 | 14:27:00 | 485 | GBp | 481.05 | XLON | x8KMDM9JWgO |
| 30-Apr-2026 | 14:26:40 | 489 | GBp | 481.05 | XLON | x8KMDM9JWFZ |
| 30-Apr-2026 | 14:25:32 | 496 | GBp | 481.10 | XLON | x8KMDM9JkvN |
| 30-Apr-2026 | 14:24:26 | 611 | GBp | 481.50 | XLON | x8KMDM9JIZ\$ |
| 30-Apr-2026 | 14:24:24 | 377 | GBp | 481.50 | XLON | x8KMDM9JiIB |
| 30-Apr-2026 | 14:24:24 | 303 | GBp | 481.50 | XLON | x8KMDM9JiID |
| 30-Apr-2026 | 14:22:45 | 680 | GBp | 481.75 | XLON | x8KMDM9Jgy0 |
| 30-Apr-2026 | 14:22:26 | 669 | GBp | 481.75 | XLON | x8KMDM9JgTI |
| 30-Apr-2026 | 14:20:45 | 821 | GBp | 481.80 | XLON | x8KMDM9JffJ |
| 30-Apr-2026 | 14:20:45 | 1,169 | GBp | 481.85 | XLON | x8KMDM9JffP |
| 30-Apr-2026 | 14:19:29 | 526 | GBp | 481.70 | XLON | x8KMDM9JNdt |
| 30-Apr-2026 | 14:17:54 | 481 | GBp | 481.30 | XLON | x8KMDM9JL7d |
| 30-Apr-2026 | 14:17:41 | 387 | GBp | 481.30 | XLON | x8KMDM9JLA8 |
| 30-Apr-2026 | 14:17:41 | 67 | GBp | 481.30 | XLON | x8KMDM9JLAE |
| 30-Apr-2026 | 14:17:39 | 202 | GBp | 481.30 | XLON | x8KMDM9JLNB |
| 30-Apr-2026 | 14:17:39 | 438 | GBp | 481.30 | XLON | x8KMDM9JLNC |
| 30-Apr-2026 | 14:17:33 | 35 | GBp | 481.30 | XLON | x8KMDM9JIdT |
| 30-Apr-2026 | 14:17:33 | 523 | GBp | 481.30 | XLON | x8KMDM9JIdV |
| 30-Apr-2026 | 14:17:33 | 40 | GBp | 481.30 | XLON | x8KMDM9JicX |
| 30-Apr-2026 | 14:17:33 | 200 | GBp | 481.30 | XLON | x8KMDM9JicY |
| 30-Apr-2026 | 14:16:34 | 565 | GBp | 481.15 | XLON | x8KMDM9Jm7 |
| 30-Apr-2026 | 14:14:47 | 630 | GBp | 481.25 | XLON | x8KMDM9JHvI |
| 30-Apr-2026 | 14:14:23 | 580 | GBp | 481.20 | XLON | x8KMDM9JHQ3 |
| 30-Apr-2026 | 14:12:59 | 522 | GBp | 481.15 | XLON | x8KMDM9JVM0 |
| 30-Apr-2026 | 14:11:47 | 409 | GBp | 481.15 | XLON | x8KMDM9JTeK |
| 30-Apr-2026 | 14:11:46 | 537 | GBp | 481.15 | XLON | x8KMDM9JThZ |
| 30-Apr-2026 | 14:10:50 | 489 | GBp | 480.95 | XLON | x8KMDM9JQue |
| 30-Apr-2026 | 14:09:24 | 5 | GBp | 481.25 | XLON | x8KMDM9JO\$j |
| 30-Apr-2026 | 14:09:24 | 459 | GBp | 481.25 | XLON | x8KMDM9JO\$i |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 14:09:24 | 760 | GBp | 481.25 | XLON | x8KMDM9J0\$q |
| 30-Apr-2026 | 14:07:59 | 238 | GBp | 481.30 | XLON | x8KMDM9J6n8 |
| 30-Apr-2026 | 14:07:59 | 405 | GBp | 481.30 | XLON | x8KMDM9J6nC |
| 30-Apr-2026 | 14:07:59 | 610 | GBp | 481.30 | XLON | x8KMDM9J6nT |
| 30-Apr-2026 | 14:07:59 | 300 | GBp | 481.30 | XLON | x8KMDM9J6nV |
| 30-Apr-2026 | 14:06:14 | 773 | GBp | 481.65 | XLON | x8KMDM9J4sd |
| 30-Apr-2026 | 14:05:09 | 370 | GBp | 481.55 | XLON | x8KMDM9J59h |
| 30-Apr-2026 | 14:04:26 | 361 | GBp | 481.75 | XLON | x8KMDM9J2Bd |
| 30-Apr-2026 | 14:04:21 | 650 | GBp | 481.85 | XLON | x8KMDM9J2M\$ |
| 30-Apr-2026 | 14:04:21 | 452 | GBp | 481.80 | XLON | x8KMDM9J2Mz |
| 30-Apr-2026 | 14:03:27 | 98 | GBp | 481.65 | XLON | x8KMDM9J0jo |
| 30-Apr-2026 | 14:03:27 | 28 | GBp | 481.65 | XLON | x8KMDM9J0jq |
| 30-Apr-2026 | 14:03:27 | 459 | GBp | 481.65 | XLON | x8KMDM9J0js |
| 30-Apr-2026 | 14:03:27 | 1,299 | GBp | 481.70 | XLON | x8KMDM9J0jw |
| 30-Apr-2026 | 13:59:46 | 612 | GBp | 480.85 | XLON | x8KMDM9JDeq |
| 30-Apr-2026 | 13:59:46 | 725 | GBp | 480.85 | XLON | x8KMDM9JDez |
| 30-Apr-2026 | 13:58:05 | 723 | GBp | 481.05 | XLON | x8KMDM9JBxH |
| 30-Apr-2026 | 13:57:27 | 722 | GBp | 481.05 | XLON | x8KMDM9J8sA |
| 30-Apr-2026 | 13:56:24 | 378 | GBp | 481.20 | XLON | x8KMDM9J906 |
| 30-Apr-2026 | 13:56:24 | 545 | GBp | 481.25 | XLON | x8KMDM9J908 |
| 30-Apr-2026 | 13:54:44 | 570 | GBp | 481.20 | XLON | x8KMDM9CtHS |
| 30-Apr-2026 | 13:54:44 | 809 | GBp | 481.20 | XLON | x8KMDM9CtGZ |
| 30-Apr-2026 | 13:53:23 | 483 | GBp | 481.45 | XLON | x8KMDM9Cr08 |
| 30-Apr-2026 | 13:53:23 | 71 | GBp | 481.45 | XLON | x8KMDM9Cr0C |
| 30-Apr-2026 | 13:53:23 | 23 | GBp | 481.45 | XLON | x8KMDM9Cr0E |
| 30-Apr-2026 | 13:52:19 | 443 | GBp | 481.65 | XLON | x8KMDM9Cpbj |
| 30-Apr-2026 | 13:52:19 | 457 | GBp | 481.70 | XLON | x8KMDM9Cpbx |
| 30-Apr-2026 | 13:52:05 | 134 | GBp | 481.60 | XLON | x8KMDM9CpoN |
| 30-Apr-2026 | 13:51:13 | 521 | GBp | 481.35 | XLON | x8KMDM9Cm40 |
| 30-Apr-2026 | 13:51:13 | 743 | GBp | 481.40 | XLON | x8KMDM9Cm42 |
| 30-Apr-2026 | 13:49:32 | 376 | GBp | 481.65 | XLON | x8KMDM9C@ET |
| 30-Apr-2026 | 13:49:32 | 539 | GBp | 481.70 | XLON | x8KMDM9C@EV |
| 30-Apr-2026 | 13:49:31 | 883 | GBp | 481.75 | XLON | x8KMDM9C@92 |
| 30-Apr-2026 | 13:47:16 | 570 | GBp | 481.55 | XLON | x8KMDM9CzAA |
| 30-Apr-2026 | 13:46:32 | 534 | GBp | 481.65 | XLON | x8KMDM9CwCd |
| 30-Apr-2026 | 13:45:23 | 513 | GBp | 481.70 | XLON | x8KMDM9CuhL |
| 30-Apr-2026 | 13:45:23 | 512 | GBp | 481.70 | XLON | x8KMDM9Cuq7 |
| 30-Apr-2026 | 13:44:00 | 314 | GBp | 481.70 | XLON | x8KMDM9Cci6 |
| 30-Apr-2026 | 13:44:00 | 291 | GBp | 481.70 | XLON | x8KMDM9Cci8 |
| 30-Apr-2026 | 13:44:00 | 41 | GBp | 481.70 | XLON | x8KMDM9CciA |
| 30-Apr-2026 | 13:44:00 | 393 | GBp | 481.70 | XLON | x8KMDM9CciJ |
| 30-Apr-2026 | 13:42:42 | 242 | GBp | 482.00 | XLON | x8KMDM9Cd5D |
| 30-Apr-2026 | 13:42:42 | 154 | GBp | 482.00 | XLON | x8KMDM9Cd5J |
| 30-Apr-2026 | 13:42:42 | 659 | GBp | 482.00 | XLON | x8KMDM9Cd5P |
| 30-Apr-2026 | 13:41:23 | 10 | GBp | 482.00 | XLON | x8KMDM9CbcI |
| 30-Apr-2026 | 13:41:23 | 459 | GBp | 482.00 | XLON | x8KMDM9Cbck |
| 30-Apr-2026 | 13:41:23 | 450 | GBp | 482.05 | XLON | x8KMDM9Cbcr |
| 30-Apr-2026 | 13:40:17 | 783 | GBp | 482.45 | XLON | x8KMDM9CYu7 |
| 30-Apr-2026 | 13:39:26 | 829 | GBp | 482.80 | XLON | x8KMDM9CZ0@ |
| 30-Apr-2026 | 13:39:26 | 579 | GBp | 482.75 | XLON | x8KMDM9CZ0y |
| 30-Apr-2026 | 13:37:35 | 509 | GBp | 482.75 | XLON | x8KMDM9CkbA |
| 30-Apr-2026 | 13:37:35 | 108 | GBp | 482.75 | XLON | x8KMDM9CkbC |
| 30-Apr-2026 | 13:37:34 | 694 | GBp | 482.75 | XLON | x8KMDM9CkaB |
| 30-Apr-2026 | 13:35:47 | 380 | GBp | 482.30 | XLON | x8KMDM9Cin6 |
| 30-Apr-2026 | 13:35:47 | 726 | GBp | 482.65 | XLON | x8KMDM9Cimk |
| 30-Apr-2026 | 13:35:47 | 1,037 | GBp | 482.70 | XLON | x8KMDM9Cimx |
| 30-Apr-2026 | 13:34:48 | 302 | GBp | 482.50 | XLON | x8KMDM9Cj2O |
| 30-Apr-2026 | 13:34:00 | 294 | GBp | 482.50 | XLON | x8KMDM9CgBk |
| 30-Apr-2026 | 13:33:08 | 799 | GBp | 482.30 | XLON | x8KMDM9Ch0F |
| 30-Apr-2026 | 13:32:11 | 800 | GBp | 482.05 | XLON | x8KMDM9CePg |
| 30-Apr-2026 | 13:30:41 | 762 | GBp | 482.15 | XLON | x8KMDM9CNjG |
| 30-Apr-2026 | 13:29:28 | 404 | GBp | 482.25 | XLON | x8KMDM9CKFP |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 13:29:28 | 577 | GBp | 482.30 | XLON | x8KMDM9CKFR |
| 30-Apr-2026 | 13:27:44 | 491 | GBp | 482.50 | XLON | x8KMDM9CIxy |
| 30-Apr-2026 | 13:26:40 | 491 | GBp | 482.50 | XLON | x8KMDM9CJ4A |
| 30-Apr-2026 | 13:26:40 | 696 | GBp | 482.55 | XLON | x8KMDM9CJ4G |
| 30-Apr-2026 | 13:24:17 | 363 | GBp | 482.65 | XLON | x8KMDM9CUko |
| 30-Apr-2026 | 13:24:08 | 649 | GBp | 482.65 | XLON | x8KMDM9CUTj |
| 30-Apr-2026 | 13:22:24 | 491 | GBp | 482.80 | XLON | x8KMDM9CShF |
| 30-Apr-2026 | 13:22:24 | 702 | GBp | 482.85 | XLON | x8KMDM9CShH |
| 30-Apr-2026 | 13:22:16 | 1,148 | GBp | 482.85 | XLON | x8KMDM9C5mG |
| 30-Apr-2026 | 13:18:56 | 537 | GBp | 482.65 | XLON | x8KMDM9COlu |
| 30-Apr-2026 | 13:18:03 | 359 | GBp | 482.65 | XLON | x8KMDM9CPlw |
| 30-Apr-2026 | 13:18:01 | 523 | GBp | 482.65 | XLON | x8KMDM9CPhT |
| 30-Apr-2026 | 13:18:01 | 748 | GBp | 482.70 | XLON | x8KMDM9CPhz |
| 30-Apr-2026 | 13:17:01 | 537 | GBp | 481.90 | XLON | x8KMDM9C6p9 |
| 30-Apr-2026 | 13:15:42 | 660 | GBp | 481.85 | XLON | x8KMDM9C7JH |
| 30-Apr-2026 | 13:15:05 | 488 | GBp | 482.10 | XLON | x8KMDM9C5Wi |
| 30-Apr-2026 | 13:15:05 | 104 | GBp | 482.10 | XLON | x8KMDM9C5Wk |
| 30-Apr-2026 | 13:15:05 | 528 | GBp | 482.05 | XLON | x8KMDM9C5Zx |
| 30-Apr-2026 | 13:13:58 | 1,020 | GBp | 481.90 | XLON | x8KMDM9C3I@ |
| 30-Apr-2026 | 13:13:58 | 459 | GBp | 481.95 | XLON | x8KMDM9C3IF |
| 30-Apr-2026 | 13:12:00 | 732 | GBp | 481.90 | XLON | x8KMDM9C1hy |
| 30-Apr-2026 | 13:09:45 | 429 | GBp | 481.90 | XLON | x8KMDM9CF6w |
| 30-Apr-2026 | 13:09:45 | 429 | GBp | 481.95 | XLON | x8KMDM9CF6E |
| 30-Apr-2026 | 13:08:03 | 429 | GBp | 481.80 | XLON | x8KMDM9CDpK |
| 30-Apr-2026 | 13:07:05 | 429 | GBp | 481.90 | XLON | x8KMDM9CAme |
| 30-Apr-2026 | 13:06:27 | 172 | GBp | 481.85 | XLON | x8KMDM9CBaM |
| 30-Apr-2026 | 13:06:27 | 267 | GBp | 481.85 | XLON | x8KMDM9CBaO |
| 30-Apr-2026 | 13:05:25 | 561 | GBp | 482.15 | XLON | x8KMDM9C8YD |
| 30-Apr-2026 | 13:05:25 | 794 | GBp | 482.20 | XLON | x8KMDM9C8YF |
| 30-Apr-2026 | 13:02:48 | 466 | GBp | 481.85 | XLON | x8KMDM9Dtc4 |
| 30-Apr-2026 | 13:02:48 | 631 | GBp | 481.90 | XLON | x8KMDM9DtcC |
| 30-Apr-2026 | 13:00:56 | 627 | GBp | 482.10 | XLON | x8KMDM9Drbs |
| 30-Apr-2026 | 13:00:05 | 517 | GBp | 482.25 | XLON | x8KMDM9DrSP |
| 30-Apr-2026 | 12:59:38 | 749 | GBp | 482.30 | XLON | x8KMDM9Doml |
| 30-Apr-2026 | 12:59:02 | 1,070 | GBp | 482.35 | XLON | x8KMDM9DpcL |
| 30-Apr-2026 | 12:56:23 | 635 | GBp | 482.10 | XLON | x8KMDM9DnCM |
| 30-Apr-2026 | 12:54:27 | 511 | GBp | 481.80 | XLON | x8KMDM9D\$MN |
| 30-Apr-2026 | 12:54:27 | 805 | GBp | 481.80 | XLON | x8KMDM9D\$MQ |
| 30-Apr-2026 | 12:50:50 | 792 | GBp | 481.95 | XLON | x8KMDM9DxCy |
| 30-Apr-2026 | 12:50:50 | 792 | GBp | 482.00 | XLON | x8KMDM9DxC8 |
| 30-Apr-2026 | 12:50:27 | 585 | GBp | 481.70 | XLON | x8KMDM9Dui2 |
| 30-Apr-2026 | 12:49:47 | 688 | GBp | 481.45 | XLON | x8KMDM9DuTI |
| 30-Apr-2026 | 12:48:08 | 606 | GBp | 481.25 | XLON | x8KMDM9Dc39 |
| 30-Apr-2026 | 12:46:46 | 4 | GBp | 481.35 | XLON | x8KMDM9DdVk |
| 30-Apr-2026 | 12:46:46 | 459 | GBp | 481.35 | XLON | x8KMDM9DdVm |
| 30-Apr-2026 | 12:46:46 | 346 | GBp | 481.40 | XLON | x8KMDM9DdVt |
| 30-Apr-2026 | 12:46:46 | 459 | GBp | 481.40 | XLON | x8KMDM9DdVx |
| 30-Apr-2026 | 12:46:46 | 1,150 | GBp | 481.45 | XLON | x8KMDM9DdV\$ |
| 30-Apr-2026 | 12:43:14 | 544 | GBp | 481.10 | XLON | x8KMDM9DZDb |
| 30-Apr-2026 | 12:42:21 | 544 | GBp | 481.35 | XLON | x8KMDM9DW7L |
| 30-Apr-2026 | 12:41:30 | 546 | GBp | 481.40 | XLON | x8KMDM9DX5p |
| 30-Apr-2026 | 12:40:15 | 563 | GBp | 481.50 | XLON | x8KMDM9DkIB |
| 30-Apr-2026 | 12:40:15 | 573 | GBp | 481.55 | XLON | x8KMDM9DkIR |
| 30-Apr-2026 | 12:39:16 | 4 | GBp | 481.55 | XLON | x8KMDM9DiYt |
| 30-Apr-2026 | 12:39:16 | 459 | GBp | 481.55 | XLON | x8KMDM9DiYx |
| 30-Apr-2026 | 12:39:16 | 120 | GBp | 481.55 | XLON | x8KMDM9DiYz |
| 30-Apr-2026 | 12:37:24 | 582 | GBp | 481.45 | XLON | x8KMDM9DgWq |
| 30-Apr-2026 | 12:36:53 | 582 | GBp | 481.50 | XLON | x8KMDM9Dg24 |
| 30-Apr-2026 | 12:35:25 | 586 | GBp | 481.50 | XLON | x8KMDM9Decg |
| 30-Apr-2026 | 12:34:47 | 598 | GBp | 481.60 | XLON | x8KMDM9De8a |
| 30-Apr-2026 | 12:33:55 | 598 | GBp | 481.60 | XLON | x8KMDM9Df8R |
| 30-Apr-2026 | 12:32:35 | 598 | GBp | 481.20 | XLON | x8KMDM9DNhi |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 12:31:40 | 598 | GBP | 481.15 | XLON | x8KMDM9DKkX |
| 30-Apr-2026 | 12:30:30 | 590 | GBP | 481.30 | XLON | x8KMDM9DL9A |
| 30-Apr-2026 | 12:29:30 | 430 | GBP | 481.55 | XLON | x8KMDM9DIUC |
| 30-Apr-2026 | 12:28:58 | 343 | GBP | 481.60 | XLON | x8KMDM9DJ9o |
| 30-Apr-2026 | 12:28:58 | 495 | GBP | 481.65 | XLON | x8KMDM9DJ9q |
| 30-Apr-2026 | 12:28:40 | 512 | GBP | 481.70 | XLON | x8KMDM9DJVL |
| 30-Apr-2026 | 12:26:15 | 401 | GBP | 481.55 | XLON | x8KMDM9DUjh |
| 30-Apr-2026 | 12:26:14 | 566 | GBP | 481.60 | XLON | x8KMDM9DUil |
| 30-Apr-2026 | 12:24:36 | 431 | GBP | 481.95 | XLON | x8KMDM9DSX3 |
| 30-Apr-2026 | 12:24:27 | 383 | GBP | 481.95 | XLON | x8KMDM9DSsQ |
| 30-Apr-2026 | 12:24:00 | 682 | GBP | 481.95 | XLON | x8KMDM9DSH7 |
| 30-Apr-2026 | 12:24:00 | 975 | GBP | 482.00 | XLON | x8KMDM9DSHH |
| 30-Apr-2026 | 12:22:30 | 642 | GBP | 481.80 | XLON | x8KMDM9DQms |
| 30-Apr-2026 | 12:22:25 | 956 | GBP | 481.80 | XLON | x8KMDM9DQyZ |
| 30-Apr-2026 | 12:19:48 | 510 | GBP | 481.85 | XLON | x8KMDM9DOM6 |
| 30-Apr-2026 | 12:18:02 | 508 | GBP | 481.95 | XLON | x8KMDM9D6E0 |
| 30-Apr-2026 | 12:18:02 | 508 | GBP | 482.00 | XLON | x8KMDM9D6ET |
| 30-Apr-2026 | 12:16:40 | 366 | GBP | 481.90 | XLON | x8KMDM9D7SF |
| 30-Apr-2026 | 12:16:40 | 421 | GBP | 481.90 | XLON | x8KMDM9D7SH |
| 30-Apr-2026 | 12:16:40 | 1,122 | GBP | 481.95 | XLON | x8KMDM9D7SN |
| 30-Apr-2026 | 12:13:55 | 568 | GBP | 481.95 | XLON | x8KMDM9D2D7 |
| 30-Apr-2026 | 12:13:55 | 813 | GBP | 482.00 | XLON | x8KMDM9D2D9 |
| 30-Apr-2026 | 12:13:07 | 651 | GBP | 482.00 | XLON | x8KMDM9D364 |
| 30-Apr-2026 | 12:11:33 | 352 | GBP | 482.40 | XLON | x8KMDM9D1u3 |
| 30-Apr-2026 | 12:11:33 | 338 | GBP | 482.35 | XLON | x8KMDM9D1uB |
| 30-Apr-2026 | 12:11:33 | 486 | GBP | 482.40 | XLON | x8KMDM9D1uF |
| 30-Apr-2026 | 12:11:11 | 499 | GBP | 482.45 | XLON | x8KMDM9D1AI |
| 30-Apr-2026 | 12:09:53 | 631 | GBP | 482.35 | XLON | x8KMDM9DFk\$ |
| 30-Apr-2026 | 12:09:03 | 573 | GBP | 482.70 | XLON | x8KMDM9DC@c |
| 30-Apr-2026 | 12:07:57 | 573 | GBP | 482.05 | XLON | x8KMDM9DDAR |
| 30-Apr-2026 | 12:06:58 | 536 | GBP | 482.65 | XLON | x8KMDM9DABe |
| 30-Apr-2026 | 12:05:07 | 610 | GBP | 482.10 | XLON | x8KMDM9D8y\$ |
| 30-Apr-2026 | 12:05:07 | 610 | GBP | 482.05 | XLON | x8KMDM9D8y2 |
| 30-Apr-2026 | 12:04:05 | 623 | GBP | 482.55 | XLON | x8KMDM9D9wr |
| 30-Apr-2026 | 12:03:01 | 360 | GBP | 482.85 | XLON | x8KMDM9Es9e |
| 30-Apr-2026 | 12:03:01 | 262 | GBP | 482.85 | XLON | x8KMDM9Es9g |
| 30-Apr-2026 | 12:02:03 | 486 | GBP | 482.30 | XLON | x8KMDM9EqiE |
| 30-Apr-2026 | 12:02:03 | 47 | GBP | 482.30 | XLON | x8KMDM9EqiG |
| 30-Apr-2026 | 12:02:03 | 762 | GBP | 482.35 | XLON | x8KMDM9EqIf |
| 30-Apr-2026 | 12:00:20 | 416 | GBP | 481.85 | XLON | x8KMDM9ErUp |
| 30-Apr-2026 | 12:00:20 | 545 | GBP | 481.90 | XLON | x8KMDM9ErUv |
| 30-Apr-2026 | 11:58:08 | 447 | GBP | 481.80 | XLON | x8KMDM9EmFR |
| 30-Apr-2026 | 11:57:08 | 647 | GBP | 481.80 | XLON | x8KMDM9EnLQ |
| 30-Apr-2026 | 11:57:04 | 355 | GBP | 481.80 | XLON | x8KMDM9EnVH |
| 30-Apr-2026 | 11:55:42 | 760 | GBP | 481.70 | XLON | x8KMDM9E\$yl |
| 30-Apr-2026 | 11:53:57 | 565 | GBP | 481.40 | XLON | x8KMDM9EzLx |
| 30-Apr-2026 | 11:53:51 | 663 | GBP | 481.45 | XLON | x8KMDM9EzI1 |
| 30-Apr-2026 | 11:53:51 | 830 | GBP | 481.50 | XLON | x8KMDM9EzI7 |
| 30-Apr-2026 | 11:53:51 | 117 | GBP | 481.50 | XLON | x8KMDM9EzI9 |
| 30-Apr-2026 | 11:52:48 | 568 | GBP | 481.55 | XLON | x8KMDM9ExXn |
| 30-Apr-2026 | 11:50:14 | 602 | GBP | 481.40 | XLON | x8KMDM9Ec@g |
| 30-Apr-2026 | 11:49:17 | 337 | GBP | 481.75 | XLON | x8KMDM9EdL\$ |
| 30-Apr-2026 | 11:48:37 | 515 | GBP | 481.85 | XLON | x8KMDM9Ea@9 |
| 30-Apr-2026 | 11:48:37 | 808 | GBP | 481.90 | XLON | x8KMDM9Ea@B |
| 30-Apr-2026 | 11:48:35 | 1,153 | GBP | 481.95 | XLON | x8KMDM9EaId |
| 30-Apr-2026 | 11:47:45 | 786 | GBP | 482.05 | XLON | x8KMDM9EbmW |
| 30-Apr-2026 | 11:47:45 | 549 | GBP | 482.00 | XLON | x8KMDM9EbnS |
| 30-Apr-2026 | 11:43:40 | 1,374 | GBP | 481.45 | XLON | x8KMDM9EXC3 |
| 30-Apr-2026 | 11:39:07 | 716 | GBP | 481.30 | XLON | x8KMDM9EgVL |
| 30-Apr-2026 | 11:37:11 | 529 | GBP | 481.45 | XLON | x8KMDM9EeOc |
| 30-Apr-2026 | 11:37:11 | 622 | GBP | 481.45 | XLON | x8KMDM9EeOI |
| 30-Apr-2026 | 11:36:09 | 476 | GBP | 481.50 | XLON | x8KMDM9EMWZ |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 11:35:04 | 471 | GBp | 481.60 | XLON | x8KMDM9EN4Z |
| 30-Apr-2026 | 11:34:36 | 532 | GBp | 481.65 | XLON | x8KMDM9ENQs |
| 30-Apr-2026 | 11:32:41 | 451 | GBp | 481.65 | XLON | x8KMDM9ELV7 |
| 30-Apr-2026 | 11:31:34 | 456 | GBp | 481.55 | XLON | x8KMDM9EJgX |
| 30-Apr-2026 | 11:30:26 | 751 | GBp | 481.55 | XLON | x8KMDM9EG4Z |
| 30-Apr-2026 | 11:30:26 | 486 | GBp | 481.55 | XLON | x8KMDM9EG4c |
| 30-Apr-2026 | 11:27:26 | 400 | GBp | 481.60 | XLON | x8KMDM9ESIT |
| 30-Apr-2026 | 11:27:26 | 573 | GBp | 481.65 | XLON | x8KMDM9ESIZ |
| 30-Apr-2026 | 11:23:34 | 409 | GBp | 481.35 | XLON | x8KMDM9EOOR |
| 30-Apr-2026 | 11:23:06 | 482 | GBp | 481.45 | XLON | x8KMDM9EPj@ |
| 30-Apr-2026 | 11:23:06 | 335 | GBp | 481.40 | XLON | x8KMDM9EPju |
| 30-Apr-2026 | 11:21:20 | 345 | GBp | 481.00 | XLON | x8KMDM9E7pp |
| 30-Apr-2026 | 11:19:56 | 349 | GBp | 481.05 | XLON | x8KMDM9E5bT |
| 30-Apr-2026 | 11:19:56 | 43 | GBp | 481.05 | XLON | x8KMDM9E5bV |
| 30-Apr-2026 | 11:19:47 | 24 | GBp | 481.05 | XLON | x8KMDM9E5I5 |
| 30-Apr-2026 | 11:19:06 | 706 | GBp | 481.45 | XLON | x8KMDM9E2Ww |
| 30-Apr-2026 | 11:16:44 | 473 | GBp | 481.45 | XLON | x8KMDM9EOGw |
| 30-Apr-2026 | 11:16:43 | 676 | GBp | 481.50 | XLON | x8KMDM9E0GK |
| 30-Apr-2026 | 11:13:47 | 718 | GBp | 481.45 | XLON | x8KMDM9ECoZ |
| 30-Apr-2026 | 11:13:47 | 989 | GBp | 481.45 | XLON | x8KMDM9ECoH |
| 30-Apr-2026 | 11:11:57 | 1,049 | GBp | 481.50 | XLON | x8KMDM9EAvv |
| 30-Apr-2026 | 11:08:07 | 515 | GBp | 481.25 | XLON | x8KMDM9FseP |
| 30-Apr-2026 | 11:08:07 | 737 | GBp | 481.30 | XLON | x8KMDM9FseV |
| 30-Apr-2026 | 11:05:00 | 581 | GBp | 481.15 | XLON | x8KMDM9Fofv |
| 30-Apr-2026 | 11:03:37 | 260 | GBp | 481.35 | XLON | x8KMDM9FpEa |
| 30-Apr-2026 | 11:03:37 | 74 | GBp | 481.35 | XLON | x8KMDM9FpEY |
| 30-Apr-2026 | 11:03:37 | 61 | GBp | 481.35 | XLON | x8KMDM9FpEh |
| 30-Apr-2026 | 11:03:37 | 459 | GBp | 481.35 | XLON | x8KMDM9FpEj |
| 30-Apr-2026 | 11:03:37 | 48 | GBp | 481.40 | XLON | x8KMDM9FpEI |
| 30-Apr-2026 | 11:03:37 | 459 | GBp | 481.40 | XLON | x8KMDM9FpEn |
| 30-Apr-2026 | 11:03:37 | 359 | GBp | 481.40 | XLON | x8KMDM9FpEp |
| 30-Apr-2026 | 11:00:06 | 560 | GBp | 480.55 | XLON | x8KMDM9Fy9q |
| 30-Apr-2026 | 10:59:00 | 450 | GBp | 480.50 | XLON | x8KMDM9FwCQ |
| 30-Apr-2026 | 10:58:15 | 585 | GBp | 480.55 | XLON | x8KMDM9Fw3z |
| 30-Apr-2026 | 10:58:15 | 1 | GBp | 480.55 | XLON | x8KMDM9Fw2O |
| 30-Apr-2026 | 10:57:17 | 164 | GBp | 480.75 | XLON | x8KMDM9FuQZ |
| 30-Apr-2026 | 10:57:17 | 405 | GBp | 480.80 | XLON | x8KMDM9FuQo |
| 30-Apr-2026 | 10:57:00 | 550 | GBp | 480.80 | XLON | x8KMDM9FvvZ |
| 30-Apr-2026 | 10:56:58 | 510 | GBp | 480.85 | XLON | x8KMDM9Fv7\$ |
| 30-Apr-2026 | 10:55:00 | 769 | GBp | 481.05 | XLON | x8KMDM9Fac9 |
| 30-Apr-2026 | 10:54:37 | 592 | GBp | 481.05 | XLON | x8KMDM9FaoW |
| 30-Apr-2026 | 10:53:15 | 332 | GBp | 481.00 | XLON | x8KMDM9FYXB |
| 30-Apr-2026 | 10:53:15 | 29 | GBp | 481.00 | XLON | x8KMDM9FYXD |
| 30-Apr-2026 | 10:51:58 | 541 | GBp | 481.45 | XLON | x8KMDM9FWIt |
| 30-Apr-2026 | 10:51:57 | 635 | GBp | 481.60 | XLON | x8KMDM9FWfY |
| 30-Apr-2026 | 10:50:30 | 544 | GBp | 481.70 | XLON | x8KMDM9FktI |
| 30-Apr-2026 | 10:49:26 | 544 | GBp | 481.55 | XLON | x8KMDM9FfIKQ |
| 30-Apr-2026 | 10:48:00 | 244 | GBp | 481.55 | XLON | x8KMDM9Ffj0I |
| 30-Apr-2026 | 10:48:00 | 149 | GBp | 481.55 | XLON | x8KMDM9Ffj0K |
| 30-Apr-2026 | 10:48:00 | 358 | GBp | 481.50 | XLON | x8KMDM9Ffj0R |
| 30-Apr-2026 | 10:48:00 | 515 | GBp | 481.55 | XLON | x8KMDM9Ffj0T |
| 30-Apr-2026 | 10:45:53 | 496 | GBp | 481.45 | XLON | x8KMDM9FhV4 |
| 30-Apr-2026 | 10:45:21 | 616 | GBp | 481.40 | XLON | x8KMDM9FeEL |
| 30-Apr-2026 | 10:42:54 | 636 | GBp | 481.20 | XLON | x8KMDM9FKdJ |
| 30-Apr-2026 | 10:42:52 | 636 | GBp | 481.25 | XLON | x8KMDM9FKX6 |
| 30-Apr-2026 | 10:41:58 | 1,127 | GBp | 481.20 | XLON | x8KMDM9FLj3 |
| 30-Apr-2026 | 10:37:20 | 332 | GBp | 480.70 | XLON | x8KMDM9FUvc |
| 30-Apr-2026 | 10:37:20 | 140 | GBp | 480.70 | XLON | x8KMDM9FUve |
| 30-Apr-2026 | 10:37:19 | 684 | GBp | 480.75 | XLON | x8KMDM9FUvv |
| 30-Apr-2026 | 10:34:58 | 1,028 | GBp | 480.60 | XLON | x8KMDM9FT5o |
| 30-Apr-2026 | 10:34:58 | 1,039 | GBp | 480.65 | XLON | x8KMDM9FT4q |
| 30-Apr-2026 | 10:31:15 | 442 | GBp | 481.00 | XLON | x8KMDM9F7@1 |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 10:31:15 | 406 | GBP | 481.00 | XLON | x8KMDM9F7vi |
| 30-Apr-2026 | 10:31:15 | 520 | GBP | 481.05 | XLON | x8KMDM9F7vp |
| 30-Apr-2026 | 10:31:15 | 5 | GBP | 481.05 | XLON | x8KMDM9F7vr |
| 30-Apr-2026 | 10:31:15 | 137 | GBP | 481.05 | XLON | x8KMDM9F7vt |
| 30-Apr-2026 | 10:31:15 | 16 | GBP | 481.05 | XLON | x8KMDM9F7vv |
| 30-Apr-2026 | 10:28:22 | 403 | GBP | 480.70 | XLON | x8KMDM9F0Jn |
| 30-Apr-2026 | 10:28:20 | 577 | GBP | 480.75 | XLON | x8KMDM9F0T\$ |
| 30-Apr-2026 | 10:28:20 | 836 | GBP | 480.80 | XLON | x8KMDM9F0TS |
| 30-Apr-2026 | 10:23:42 | 403 | GBP | 480.70 | XLON | x8KMDM9FATT |
| 30-Apr-2026 | 10:23:41 | 403 | GBP | 480.75 | XLON | x8KMDM9FASb |
| 30-Apr-2026 | 10:23:41 | 499 | GBP | 480.80 | XLON | x8KMDM9FASf |
| 30-Apr-2026 | 10:23:26 | 548 | GBP | 480.85 | XLON | x8KMDM9FBtd |
| 30-Apr-2026 | 10:20:39 | 609 | GBP | 481.00 | XLON | x8KMDM98sBS |
| 30-Apr-2026 | 10:20:18 | 459 | GBP | 481.05 | XLON | x8KMDM98tIV |
| 30-Apr-2026 | 10:19:29 | 630 | GBP | 481.20 | XLON | x8KMDM98qqF |
| 30-Apr-2026 | 10:17:56 | 588 | GBP | 481.20 | XLON | x8KMDM98oml |
| 30-Apr-2026 | 10:17:56 | 804 | GBP | 481.25 | XLON | x8KMDM98omn |
| 30-Apr-2026 | 10:15:19 | 599 | GBP | 481.35 | XLON | x8KMDM98n82 |
| 30-Apr-2026 | 10:15:19 | 874 | GBP | 481.40 | XLON | x8KMDM98nBp |
| 30-Apr-2026 | 10:15:19 | 1,023 | GBP | 481.45 | XLON | x8KMDM98nAr |
| 30-Apr-2026 | 10:15:19 | 224 | GBP | 481.45 | XLON | x8KMDM98nAt |
| 30-Apr-2026 | 10:11:21 | 372 | GBP | 480.95 | XLON | x8KMDM98wud |
| 30-Apr-2026 | 10:11:21 | 2 | GBP | 480.95 | XLON | x8KMDM98wuf |
| 30-Apr-2026 | 10:10:10 | 185 | GBP | 481.50 | XLON | x8KMDM98xUX |
| 30-Apr-2026 | 10:10:10 | 211 | GBP | 481.50 | XLON | x8KMDM98xVV |
| 30-Apr-2026 | 10:10:10 | 749 | GBP | 481.45 | XLON | x8KMDM98xUc |
| 30-Apr-2026 | 10:10:10 | 892 | GBP | 481.50 | XLON | x8KMDM98xUO |
| 30-Apr-2026 | 10:07:42 | 389 | GBP | 481.70 | XLON | x8KMDM98d8i |
| 30-Apr-2026 | 10:07:22 | 652 | GBP | 481.70 | XLON | x8KMDM98acV |
| 30-Apr-2026 | 10:07:22 | 932 | GBP | 481.75 | XLON | x8KMDM98aXX |
| 30-Apr-2026 | 10:06:45 | 688 | GBP | 481.80 | XLON | x8KMDM98aOL |
| 30-Apr-2026 | 10:04:18 | 815 | GBP | 481.50 | XLON | x8KMDM98WgH |
| 30-Apr-2026 | 10:04:18 | 1,164 | GBP | 481.55 | XLON | x8KMDM98WgR |
| 30-Apr-2026 | 10:03:19 | 1,230 | GBP | 481.35 | XLON | x8KMDM98X15 |
| 30-Apr-2026 | 10:00:35 | 713 | GBP | 480.70 | XLON | x8KMDM98jo9 |
| 30-Apr-2026 | 10:00:35 | 1,017 | GBP | 480.75 | XLON | x8KMDM98jzW |
| 30-Apr-2026 | 09:57:05 | 459 | GBP | 480.45 | XLON | x8KMDM98Man |
| 30-Apr-2026 | 09:56:17 | 530 | GBP | 480.35 | XLON | x8KMDM98NY0 |
| 30-Apr-2026 | 09:55:34 | 440 | GBP | 480.70 | XLON | x8KMDM98KgR |
| 30-Apr-2026 | 09:55:34 | 629 | GBP | 480.75 | XLON | x8KMDM98KrX |
| 30-Apr-2026 | 09:54:47 | 906 | GBP | 480.75 | XLON | x8KMDM98Ltb |
| 30-Apr-2026 | 09:54:47 | 19 | GBP | 480.75 | XLON | x8KMDM98Ltd |
| 30-Apr-2026 | 09:50:27 | 704 | GBP | 480.90 | XLON | x8KMDM98Vq0 |
| 30-Apr-2026 | 09:50:27 | 559 | GBP | 480.85 | XLON | x8KMDM98Vqy |
| 30-Apr-2026 | 09:47:09 | 692 | GBP | 480.70 | XLON | x8KMDM98R4s |
| 30-Apr-2026 | 09:43:29 | 327 | GBP | 480.05 | XLON | x8KMDM9845e |
| 30-Apr-2026 | 09:43:29 | 204 | GBP | 480.05 | XLON | x8KMDM9845g |
| 30-Apr-2026 | 09:43:29 | 204 | GBP | 480.05 | XLON | x8KMDM9845i |
| 30-Apr-2026 | 09:43:29 | 680 | GBP | 480.00 | XLON | x8KMDM9845t |
| 30-Apr-2026 | 09:42:01 | 476 | GBP | 480.00 | XLON | x8KMDM9827Z |
| 30-Apr-2026 | 09:42:01 | 664 | GBP | 480.10 | XLON | x8KMDM9827i |
| 30-Apr-2026 | 09:40:08 | 791 | GBP | 480.20 | XLON | x8KMDM9809r |
| 30-Apr-2026 | 09:40:04 | 648 | GBP | 480.20 | XLON | x8KMDM980Vs |
| 30-Apr-2026 | 09:34:45 | 497 | GBP | 480.55 | XLON | x8KMDM98B2D |
| 30-Apr-2026 | 09:34:45 | 1 | GBP | 480.55 | XLON | x8KMDM98B2F |
| 30-Apr-2026 | 09:34:45 | 602 | GBP | 480.60 | XLON | x8KMDM98B2P |
| 30-Apr-2026 | 09:34:45 | 607 | GBP | 480.65 | XLON | x8KMDM98BDj |
| 30-Apr-2026 | 09:33:03 | 516 | GBP | 480.80 | XLON | x8KMDM989uR |
| 30-Apr-2026 | 09:31:49 | 759 | GBP | 480.85 | XLON | x8KMDM99sM8 |
| 30-Apr-2026 | 09:31:13 | 1,247 | GBP | 480.95 | XLON | x8KMDM99tp1 |
| 30-Apr-2026 | 09:31:13 | 875 | GBP | 480.90 | XLON | x8KMDM99tpn |
| 30-Apr-2026 | 09:26:37 | 899 | GBP | 480.90 | XLON | x8KMDM99nnT |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 09:23:38 | 25 | GBp | 481.10 | XLON | x8KMDM99zbp |
| 30-Apr-2026 | 09:23:38 | 610 | GBp | 481.10 | XLON | x8KMDM99zbt |
| 30-Apr-2026 | 09:23:35 | 716 | GBp | 481.20 | XLON | x8KMDM99zfu |
| 30-Apr-2026 | 09:21:31 | 575 | GBp | 481.05 | XLON | x8KMDM99xk6 |
| 30-Apr-2026 | 09:21:31 | 726 | GBp | 481.05 | XLON | x8KMDM99xkE |
| 30-Apr-2026 | 09:19:50 | 42 | GBp | 481.10 | XLON | x8KMDM99cbg |
| 30-Apr-2026 | 09:19:50 | 459 | GBp | 481.10 | XLON | x8KMDM99cbi |
| 30-Apr-2026 | 09:19:50 | 343 | GBp | 481.10 | XLON | x8KMDM99cbo |
| 30-Apr-2026 | 09:19:50 | 140 | GBp | 481.10 | XLON | x8KMDM99cbq |
| 30-Apr-2026 | 09:19:49 | 749 | GBp | 481.10 | XLON | x8KMDM99cb1 |
| 30-Apr-2026 | 09:19:27 | 46 | GBp | 480.95 | XLON | x8KMDM99cv\$ |
| 30-Apr-2026 | 09:19:27 | 1,172 | GBp | 480.95 | XLON | x8KMDM99cvx |
| 30-Apr-2026 | 09:14:45 | 371 | GBp | 480.55 | XLON | x8KMDM99XyZ |
| 30-Apr-2026 | 09:14:45 | 532 | GBp | 480.60 | XLON | x8KMDM99XyP |
| 30-Apr-2026 | 09:13:14 | 419 | GBp | 480.60 | XLON | x8KMDM99lgs |
| 30-Apr-2026 | 09:12:53 | 529 | GBp | 480.60 | XLON | x8KMDM99IAJ |
| 30-Apr-2026 | 09:12:19 | 646 | GBp | 480.65 | XLON | x8KMDM99ipW |
| 30-Apr-2026 | 09:12:18 | 501 | GBp | 480.70 | XLON | x8KMDM99io0 |
| 30-Apr-2026 | 09:08:23 | 215 | GBp | 480.20 | XLON | x8KMDM99f6A |
| 30-Apr-2026 | 09:08:22 | 340 | GBp | 480.25 | XLON | x8KMDM99f0e |
| 30-Apr-2026 | 09:08:22 | 488 | GBp | 480.30 | XLON | x8KMDM99f0v |
| 30-Apr-2026 | 09:05:56 | 413 | GBp | 480.30 | XLON | x8KMDM99KRv |
| 30-Apr-2026 | 09:04:56 | 644 | GBp | 480.30 | XLON | x8KMDM99I59 |
| 30-Apr-2026 | 09:04:56 | 749 | GBp | 480.35 | XLON | x8KMDM99I5B |
| 30-Apr-2026 | 09:03:34 | 798 | GBp | 480.40 | XLON | x8KMDM99GzM |
| 30-Apr-2026 | 09:03:34 | 1,327 | GBp | 480.45 | XLON | x8KMDM99GzT |
| 30-Apr-2026 | 09:01:55 | 1,185 | GBp | 480.05 | XLON | x8KMDM99UJe |
| 30-Apr-2026 | 08:58:41 | 373 | GBp | 479.90 | XLON | x8KMDM99R\$J |
| 30-Apr-2026 | 08:57:39 | 758 | GBp | 480.00 | XLON | x8KMDM99OCr |
| 30-Apr-2026 | 08:57:29 | 663 | GBp | 480.05 | XLON | x8KMDM99OOI |
| 30-Apr-2026 | 08:56:18 | 517 | GBp | 479.90 | XLON | x8KMDM99627 |
| 30-Apr-2026 | 08:54:34 | 422 | GBp | 480.00 | XLON | x8KMDM994Ga |
| 30-Apr-2026 | 08:54:32 | 94 | GBp | 480.00 | XLON | x8KMDM994I4 |
| 30-Apr-2026 | 08:54:32 | 483 | GBp | 480.00 | XLON | x8KMDM994IH |
| 30-Apr-2026 | 08:52:08 | 409 | GBp | 480.05 | XLON | x8KMDM993G9 |
| 30-Apr-2026 | 08:51:29 | 409 | GBp | 480.15 | XLON | x8KMDM990Gk |
| 30-Apr-2026 | 08:50:22 | 420 | GBp | 480.45 | XLON | x8KMDM99EQs |
| 30-Apr-2026 | 08:50:22 | 602 | GBp | 480.50 | XLON | x8KMDM99Egw |
| 30-Apr-2026 | 08:49:50 | 881 | GBp | 480.55 | XLON | x8KMDM99EOC |
| 30-Apr-2026 | 08:49:05 | 517 | GBp | 480.55 | XLON | x8KMDM99Ci0 |
| 30-Apr-2026 | 08:47:19 | 1,186 | GBp | 480.40 | XLON | x8KMDM99AIM |
| 30-Apr-2026 | 08:46:11 | 627 | GBp | 480.55 | XLON | x8KMDM998wi |
| 30-Apr-2026 | 08:46:11 | 1,042 | GBp | 480.60 | XLON | x8KMDM998wu |
| 30-Apr-2026 | 08:41:22 | 515 | GBp | 479.95 | XLON | x8KMDM9A0To |
| 30-Apr-2026 | 08:41:22 | 736 | GBp | 480.00 | XLON | x8KMDM9A0Ts |
| 30-Apr-2026 | 08:39:29 | 724 | GBp | 480.15 | XLON | x8KMDM9An74 |
| 30-Apr-2026 | 08:37:59 | 311 | GBp | 480.30 | XLON | x8KMDM9A\$hc |
| 30-Apr-2026 | 08:37:58 | 205 | GBp | 480.30 | XLON | x8KMDM9A\$rL |
| 30-Apr-2026 | 08:37:58 | 626 | GBp | 480.30 | XLON | x8KMDM9A\$qv |
| 30-Apr-2026 | 08:37:45 | 335 | GBp | 480.30 | XLON | x8KMDM9A\$uN |
| 30-Apr-2026 | 08:34:59 | 459 | GBp | 480.05 | XLON | x8KMDM9AxtQ |
| 30-Apr-2026 | 08:34:59 | 633 | GBp | 480.05 | XLON | x8KMDM9Axsd |
| 30-Apr-2026 | 08:34:18 | 50 | GBp | 480.05 | XLON | x8KMDM9AuaT |
| 30-Apr-2026 | 08:33:59 | 667 | GBp | 480.00 | XLON | x8KMDM9Au6s |
| 30-Apr-2026 | 08:33:22 | 737 | GBp | 480.20 | XLON | x8KMDM9AvF@ |
| 30-Apr-2026 | 08:31:38 | 607 | GBp | 480.55 | XLON | x8KMDM9Aav8 |
| 30-Apr-2026 | 08:31:19 | 345 | GBp | 480.65 | XLON | x8KMDM9AaSh |
| 30-Apr-2026 | 08:31:19 | 574 | GBp | 480.70 | XLON | x8KMDM9AaSj |
| 30-Apr-2026 | 08:31:19 | 305 | GBp | 480.75 | XLON | x8KMDM9AaSp |
| 30-Apr-2026 | 08:31:19 | 1,005 | GBp | 480.75 | XLON | x8KMDM9AaSr |
| 30-Apr-2026 | 08:30:38 | 1,203 | GBp | 481.00 | XLON | x8KMDM9AbTW |
| 30-Apr-2026 | 08:30:38 | 90 | GBp | 481.00 | XLON | x8KMDM9AbTd |

| | | | | | | |
|-------------|----------|-------|-----|--------|------|--------------|
| 30-Apr-2026 | 08:30:38 | 459 | GBP | 481.00 | XLON | x8KMDM9AbTf |
| 30-Apr-2026 | 08:30:38 | 47 | GBP | 481.05 | XLON | x8KMDM9AbTh |
| 30-Apr-2026 | 08:30:38 | 459 | GBP | 481.05 | XLON | x8KMDM9AbTi |
| 30-Apr-2026 | 08:30:38 | 786 | GBP | 481.05 | XLON | x8KMDM9AbTJ |
| 30-Apr-2026 | 08:30:38 | 549 | GBP | 481.00 | XLON | x8KMDM9AbTD |
| 30-Apr-2026 | 08:24:36 | 460 | GBP | 480.40 | XLON | x8KMDM9AhVV |
| 30-Apr-2026 | 08:24:34 | 835 | GBP | 480.55 | XLON | x8KMDM9AhQX |
| 30-Apr-2026 | 08:24:34 | 585 | GBP | 480.50 | XLON | x8KMDM9AhRR |
| 30-Apr-2026 | 08:21:42 | 639 | GBP | 479.85 | XLON | x8KMDM9AK08 |
| 30-Apr-2026 | 08:19:34 | 427 | GBP | 480.30 | XLON | x8KMDM9AJIu |
| 30-Apr-2026 | 08:19:34 | 427 | GBP | 480.25 | XLON | x8KMDM9AJI2 |
| 30-Apr-2026 | 08:17:36 | 729 | GBP | 479.90 | XLON | x8KMDM9AUjA |
| 30-Apr-2026 | 08:17:36 | 1 | GBP | 479.90 | XLON | x8KMDM9AUjC |
| 30-Apr-2026 | 08:17:36 | 730 | GBP | 479.95 | XLON | x8KMDM9AUjM |
| 30-Apr-2026 | 08:17:36 | 1,043 | GBP | 480.00 | XLON | x8KMDM9AUjO |
| 30-Apr-2026 | 08:14:37 | 490 | GBP | 479.80 | XLON | x8KMDM9AQdO |
| 30-Apr-2026 | 08:13:03 | 512 | GBP | 480.20 | XLON | x8KMDM9ARRY |
| 30-Apr-2026 | 08:12:12 | 540 | GBP | 480.30 | XLON | x8KMDM9APda |
| 30-Apr-2026 | 08:10:53 | 808 | GBP | 480.80 | XLON | x8KMDM9A62A |
| 30-Apr-2026 | 08:10:53 | 1,152 | GBP | 480.85 | XLON | x8KMDM9A62E |
| 30-Apr-2026 | 08:07:53 | 542 | GBP | 480.10 | XLON | x8KMDM9A2Jn |
| 30-Apr-2026 | 08:07:53 | 773 | GBP | 480.15 | XLON | x8KMDM9A2Jr |
| 30-Apr-2026 | 08:05:33 | 868 | GBP | 480.15 | XLON | x8KMDM9A1MQ |
| 30-Apr-2026 | 08:05:33 | 1,237 | GBP | 480.35 | XLON | x8KMDM9A1Hb |
| 30-Apr-2026 | 08:05:33 | 869 | GBP | 480.30 | XLON | x8KMDM9A1HZ |
| 30-Apr-2026 | 08:04:24 | 551 | GBP | 480.35 | XLON | x8KMDM9AF50 |
| 30-Apr-2026 | 08:01:32 | 366 | GBP | 481.85 | XLON | x8KMDM9ABR\$ |
| 30-Apr-2026 | 08:01:32 | 694 | GBP | 481.90 | XLON | x8KMDM9ABR8 |
| 30-Apr-2026 | 08:01:32 | 907 | GBP | 481.95 | XLON | x8KMDM9ABRA |
| 30-Apr-2026 | 08:01:06 | 650 | GBP | 482.00 | XLON | x8KMDM9A83e |