

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
13-Jan-2026	16:18:30	5	GBp	419.20	XLON	xZKMTpZeb5j
13-Jan-2026	16:17:18	693	GBp	419.50	XLON	xZKMTpZeZC8
13-Jan-2026	16:17:16	996	GBp	419.60	XLON	xZKMTpZeZ96
13-Jan-2026	16:17:10	1,005	GBp	419.70	XLON	xZKMTpZeZJJ
13-Jan-2026	16:17:10	1,000	GBp	419.70	XLON	xZKMTpZeZJL
13-Jan-2026	16:17:10	539	GBp	419.70	XLON	xZKMTpZeZJN
13-Jan-2026	16:14:57	969	GBp	419.70	XLON	xZKMTpZeipm
13-Jan-2026	16:14:57	1,374	GBp	419.80	XLON	xZKMTpZeioW
13-Jan-2026	16:14:57	2,371	GBp	419.90	XLON	xZKMTpZeizi
13-Jan-2026	16:14:00	358	GBp	419.80	XLON	xZKMTpZegY@
13-Jan-2026	16:14:00	1,078	GBp	419.80	XLON	xZKMTpZegY0
13-Jan-2026	16:14:00	1,170	GBp	419.80	XLON	xZKMTpZegY2
13-Jan-2026	16:12:47	774	GBp	419.80	XLON	xZKMTpZeeXi
13-Jan-2026	16:12:47	1,943	GBp	419.80	XLON	xZKMTpZeeXk
13-Jan-2026	16:12:47	574	GBp	419.80	XLON	xZKMTpZeeXE
13-Jan-2026	16:12:46	808	GBp	419.80	XLON	xZKMTpZeeZi
13-Jan-2026	16:12:46	695	GBp	419.80	XLON	xZKMTpZeeZv
13-Jan-2026	16:12:46	1,078	GBp	419.80	XLON	xZKMTpZeeZ0
13-Jan-2026	16:12:46	155	GBp	419.80	XLON	xZKMTpZeeZ2
13-Jan-2026	16:12:46	4,748	GBp	419.90	XLON	xZKMTpZeeZ8
13-Jan-2026	16:12:46	126	GBp	420.00	XLON	xZKMTpZeeYY
13-Jan-2026	16:12:13	2,678	GBp	419.90	XLON	xZKMTpZeeT7
13-Jan-2026	16:07:11	2,133	GBp	418.90	XLON	xZKMTpZeH5K
13-Jan-2026	16:05:07	1,142	GBp	418.90	XLON	xZKMTpZeTYs
13-Jan-2026	16:04:31	1,048	GBp	418.90	XLON	xZKMTpZeQjU
13-Jan-2026	16:04:20	2,354	GBp	418.90	XLON	xZKMTpZeQzD
13-Jan-2026	16:04:20	1,319	GBp	419.00	XLON	xZKMTpZeQyB
13-Jan-2026	16:04:20	635	GBp	419.00	XLON	xZKMTpZeQyD
13-Jan-2026	16:01:26	956	GBp	419.00	XLON	xZKMTpZe7eC
13-Jan-2026	16:01:26	1,367	GBp	419.10	XLON	xZKMTpZe7eU
13-Jan-2026	16:01:26	633	GBp	419.20	XLON	xZKMTpZe7hF
13-Jan-2026	16:01:26	1,835	GBp	419.20	XLON	xZKMTpZe7hH
13-Jan-2026	16:01:26	384	GBp	419.20	XLON	xZKMTpZe7hJ
13-Jan-2026	16:00:37	1,442	GBp	419.20	XLON	xZKMTpZe40F
13-Jan-2026	15:59:28	1,417	GBp	419.30	XLON	xZKMTpZe2L2
13-Jan-2026	15:59:27	2,054	GBp	419.30	XLON	xZKMTpZe2NP
13-Jan-2026	15:57:20	987	GBp	419.00	XLON	xZKMTpZe1VM
13-Jan-2026	15:55:48	841	GBp	419.30	XLON	xZKMTpZeCzx
13-Jan-2026	15:55:41	1,064	GBp	419.40	XLON	xZKMTpZeC3w
13-Jan-2026	15:54:50	735	GBp	419.50	XLON	xZKMTpZeAjc
13-Jan-2026	15:54:38	1,144	GBp	419.50	XLON	xZKMTpZeAx2
13-Jan-2026	15:54:14	1,197	GBp	419.50	XLON	xZKMTpZeBjs
13-Jan-2026	15:54:03	2,044	GBp	419.60	XLON	xZKMTpZeB@g
13-Jan-2026	15:53:43	2,165	GBp	419.60	XLON	xZKMTpZeBU0
13-Jan-2026	15:50:27	687	GBp	419.50	XLON	xZKMTpZfrsi
13-Jan-2026	15:50:27	1,384	GBp	419.50	XLON	xZKMTpZfrsv
13-Jan-2026	15:50:04	234	GBp	419.60	XLON	xZKMTpZfoYM
13-Jan-2026	15:50:04	446	GBp	419.60	XLON	xZKMTpZfoYO
13-Jan-2026	15:50:04	1,552	GBp	419.60	XLON	xZKMTpZfoYQ
13-Jan-2026	15:50:04	526	GBp	419.60	XLON	xZKMTpZfoYS
13-Jan-2026	15:50:04	1,350	GBp	419.50	XLON	xZKMTpZfojZ
13-Jan-2026	15:49:19	752	GBp	419.60	XLON	xZKMTpZfpD6
13-Jan-2026	15:49:19	506	GBp	419.60	XLON	xZKMTpZfpD8
13-Jan-2026	15:47:33	1,005	GBp	419.50	XLON	xZKMTpZf\$jj
13-Jan-2026	15:45:58	1,544	GBp	419.50	XLON	xZKMTpZfzVh
13-Jan-2026	15:44:24	1,340	GBp	419.50	XLON	xZKMTpZfujH
13-Jan-2026	15:44:20	126	GBp	419.50	XLON	xZKMTpZfuq5

13-Jan-2026	15:44:20	1,057	GBp	419.50	XLON	xZKMTpZfuq9
13-Jan-2026	15:44:01	1,385	GBp	419.60	XLON	xZKMTpZfuLY
13-Jan-2026	15:43:16	2,154	GBp	419.60	XLON	xZKMTpZfvMt
13-Jan-2026	15:41:38	956	GBp	419.50	XLON	xZKMTpZfadP
13-Jan-2026	15:40:13	1,262	GBp	419.20	XLON	xZKMTpZfyi0
13-Jan-2026	15:40:12	1,799	GBp	419.30	XLON	xZKMTpZfYIK
13-Jan-2026	15:39:42	2,076	GBp	419.40	XLON	xZKMTpZfYUt
13-Jan-2026	15:39:12	766	GBp	419.50	XLON	xZKMTpZfZ9n
13-Jan-2026	15:39:12	337	GBp	419.50	XLON	xZKMTpZfZ9p
13-Jan-2026	15:39:12	429	GBp	419.50	XLON	xZKMTpZfZ9r
13-Jan-2026	15:37:55	2,068	GBp	419.30	XLON	xZKMTpZfX8E
13-Jan-2026	15:36:49	554	GBp	419.20	XLON	xZKMTpZfIRh
13-Jan-2026	15:36:45	352	GBp	419.30	XLON	xZKMTpZfic2
13-Jan-2026	15:36:44	679	GBp	419.30	XLON	xZKMTpZfiZa
13-Jan-2026	15:36:44	138	GBp	419.30	XLON	xZKMTpZfiZj
13-Jan-2026	15:33:43	795	GBp	419.20	XLON	xZKMTpZffEF
13-Jan-2026	15:33:02	988	GBp	419.10	XLON	xZKMTpZfMRd
13-Jan-2026	15:33:02	633	GBp	419.00	XLON	xZKMTpZfMOU
13-Jan-2026	15:33:02	1,941	GBp	419.20	XLON	xZKMTpZfMRy
13-Jan-2026	15:33:02	367	GBp	419.20	XLON	xZKMTpZfMR@
13-Jan-2026	15:32:53	861	GBp	419.30	XLON	xZKMTpZfNkV
13-Jan-2026	15:32:48	1,350	GBp	419.30	XLON	xZKMTpZfNsD
13-Jan-2026	15:29:35	1,384	GBp	419.20	XLON	xZKMTpZfH6F
13-Jan-2026	15:29:32	1,285	GBp	419.30	XLON	xZKMTpZfH34
13-Jan-2026	15:29:32	539	GBp	419.30	XLON	xZKMTpZfH36
13-Jan-2026	15:29:32	209	GBp	419.30	XLON	xZKMTpZfH38
13-Jan-2026	15:29:32	750	GBp	419.30	XLON	xZKMTpZfH3A
13-Jan-2026	15:29:32	30	GBp	419.30	XLON	xZKMTpZfH3C
13-Jan-2026	15:27:27	843	GBp	419.20	XLON	xZKMTpZfSxS
13-Jan-2026	15:25:43	1,357	GBp	419.30	XLON	xZKMTpZfQ9e
13-Jan-2026	15:25:43	2,284	GBp	419.30	XLON	xZKMTpZfQ9o
13-Jan-2026	15:25:40	158	GBp	419.40	XLON	xZKMTpZfQN\$
13-Jan-2026	15:25:40	516	GBp	419.40	XLON	xZKMTpZfQNx
13-Jan-2026	15:25:27	310	GBp	419.40	XLON	xZKMTpZfRgl
13-Jan-2026	15:25:27	383	GBp	419.40	XLON	xZKMTpZfRqp
13-Jan-2026	15:25:27	539	GBp	419.40	XLON	xZKMTpZfRgr
13-Jan-2026	15:25:27	267	GBp	419.40	XLON	xZKMTpZfRqv
13-Jan-2026	15:25:27	539	GBp	419.40	XLON	xZKMTpZfRgx
13-Jan-2026	15:25:27	1,350	GBp	419.40	XLON	xZKMTpZfRq9
13-Jan-2026	15:24:45	1,350	GBp	419.30	XLON	xZKMTpZfOrZ
13-Jan-2026	15:24:15	749	GBp	419.30	XLON	xZKMTpZfPZT
13-Jan-2026	15:21:15	1,209	GBp	419.30	XLON	xZKMTpZf5X6
13-Jan-2026	15:21:15	387	GBp	419.30	XLON	xZKMTpZf5X8
13-Jan-2026	15:21:15	1,350	GBp	419.30	XLON	xZKMTpZf5XG
13-Jan-2026	15:20:38	202	GBp	419.30	XLON	xZKMTpZf5Ib
13-Jan-2026	15:20:38	783	GBp	419.30	XLON	xZKMTpZf5Ig
13-Jan-2026	15:17:47	674	GBp	419.20	XLON	xZKMTpZfEZH
13-Jan-2026	15:17:42	609	GBp	419.30	XLON	xZKMTpZfEgU
13-Jan-2026	15:17:42	351	GBp	419.30	XLON	xZKMTpZfErW
13-Jan-2026	15:17:11	424	GBp	419.20	XLON	xZKMTpZfEU7
13-Jan-2026	15:17:11	1,318	GBp	419.20	XLON	xZKMTpZfEU9
13-Jan-2026	15:15:58	1,315	GBp	419.20	XLON	xZKMTpZfCE@
13-Jan-2026	15:15:19	1,132	GBp	419.20	XLON	xZKMTpZfDBe
13-Jan-2026	15:14:21	961	GBp	419.10	XLON	xZKMTpZfBhc
13-Jan-2026	15:14:20	1,285	GBp	419.10	XLON	xZKMTpZfBgV
13-Jan-2026	15:12:58	539	GBp	418.80	XLON	xZKMTpZf9\$4
13-Jan-2026	15:12:57	1,053	GBp	418.90	XLON	xZKMTpZf9\$U
13-Jan-2026	15:12:57	886	GBp	419.00	XLON	xZKMTpZf9@\$
13-Jan-2026	15:12:57	613	GBp	419.00	XLON	xZKMTpZf9@E
13-Jan-2026	15:11:44	1,130	GBp	419.10	XLON	xZKMTpZgtpn
13-Jan-2026	15:10:59	900	GBp	419.00	XLON	xZKMTpZgq70
13-Jan-2026	15:09:30	1,081	GBp	419.00	XLON	xZKMTpZgqL9

13-Jan-2026	15:09:03	1,484	GBp	418.90	XLON	xZKMTpZgp\$c
13-Jan-2026	15:09:03	1,020	GBp	419.00	XLON	xZKMTpZgp\$u
13-Jan-2026	15:09:03	34	GBp	419.00	XLON	xZKMTpZgp\$1
13-Jan-2026	15:09:03	2,079	GBp	419.00	XLON	xZKMTpZgp\$3
13-Jan-2026	15:06:28	370	GBp	418.60	XLON	xZKMTpZg\$08
13-Jan-2026	15:06:27	1,130	GBp	418.60	XLON	xZKMTpZg\$3e
13-Jan-2026	15:05:51	1,432	GBp	418.50	XLON	xZKMTpZgy3y
13-Jan-2026	15:05:21	1,248	GBp	418.60	XLON	xZKMTpZgz7z
13-Jan-2026	15:03:16	675	GBp	418.40	XLON	xZKMTpZgvqs
13-Jan-2026	15:03:16	1,054	GBp	418.50	XLON	xZKMTpZgvqu
13-Jan-2026	15:03:15	1,500	GBp	418.60	XLON	xZKMTpZgvt4
13-Jan-2026	15:02:53	778	GBp	418.70	XLON	xZKMTpZgcXI
13-Jan-2026	15:02:19	1,056	GBp	418.40	XLON	xZKMTpZgd@7
13-Jan-2026	15:00:35	876	GBp	418.40	XLON	xZKMTpZgYvK
13-Jan-2026	15:00:26	845	GBp	418.40	XLON	xZKMTpZgYNc
13-Jan-2026	15:00:26	1,208	GBp	418.50	XLON	xZKMTpZgYNi
13-Jan-2026	15:00:03	1,880	GBp	418.50	XLON	xZKMTpZgZ12
13-Jan-2026	14:59:40	1,076	GBp	418.40	XLON	xZKMTpZgWwJ
13-Jan-2026	14:58:07	1,496	GBp	418.30	XLON	xZKMTpZgkVO
13-Jan-2026	14:56:06	748	GBp	418.30	XLON	xZKMTpZgglp
13-Jan-2026	14:55:59	1,064	GBp	418.30	XLON	xZKMTpZgg0Y
13-Jan-2026	14:55:59	675	GBp	418.30	XLON	xZKMTpZgg03
13-Jan-2026	14:54:44	986	GBp	418.20	XLON	xZKMTpZgeT3
13-Jan-2026	14:54:23	582	GBp	418.20	XLON	xZKMTpZgfxz
13-Jan-2026	14:53:27	938	GBp	418.10	XLON	xZKMTpZgMOT
13-Jan-2026	14:53:23	344	GBp	418.10	XLON	xZKMTpZgNXX
13-Jan-2026	14:53:23	433	GBp	418.10	XLON	xZKMTpZgNXZ
13-Jan-2026	14:53:23	1,108	GBp	418.20	XLON	xZKMTpZgNXb
13-Jan-2026	14:51:36	1,157	GBp	418.30	XLON	xZKMTpZgLR@
13-Jan-2026	14:51:36	1,142	GBp	418.40	XLON	xZKMTpZgIbw
13-Jan-2026	14:51:17	1,501	GBp	418.50	XLON	xZKMTpZgI0c
13-Jan-2026	14:51:17	125	GBp	418.50	XLON	xZKMTpZgI0e
13-Jan-2026	14:49:37	1,205	GBp	418.30	XLON	xZKMTpZgHBa
13-Jan-2026	14:49:36	1,205	GBp	418.40	XLON	xZKMTpZgHNS
13-Jan-2026	14:48:35	1,040	GBp	418.40	XLON	xZKMTpZgV9t
13-Jan-2026	14:48:34	2,008	GBp	418.40	XLON	xZKMTpZgV8j
13-Jan-2026	14:46:01	807	GBp	418.80	XLON	xZKMTpZgO21
13-Jan-2026	14:45:59	602	GBp	418.90	XLON	xZKMTpZgODG
13-Jan-2026	14:45:32	908	GBp	419.00	XLON	xZKMTpZgPvn
13-Jan-2026	14:45:11	218	GBp	419.00	XLON	xZKMTpZgPUu
13-Jan-2026	14:44:40	768	GBp	419.30	XLON	xZKMTpZg6JW
13-Jan-2026	14:44:40	694	GBp	419.30	XLON	xZKMTpZg6Jc
13-Jan-2026	14:44:39	991	GBp	419.40	XLON	xZKMTpZg6J4
13-Jan-2026	14:43:11	918	GBp	419.50	XLON	xZKMTpZg2kw
13-Jan-2026	14:42:37	766	GBp	419.90	XLON	xZKMTpZg3lg
13-Jan-2026	14:42:37	338	GBp	420.00	XLON	xZKMTpZg3ls
13-Jan-2026	14:42:37	428	GBp	420.00	XLON	xZKMTpZg3lu
13-Jan-2026	14:42:37	1,092	GBp	420.10	XLON	xZKMTpZg3lz
13-Jan-2026	14:41:20	919	GBp	420.00	XLON	xZKMTpZg1kh
13-Jan-2026	14:41:20	1,135	GBp	420.10	XLON	xZKMTpZg1kl
13-Jan-2026	14:40:04	849	GBp	420.10	XLON	xZKMTpZgFAA
13-Jan-2026	14:39:55	1,087	GBp	420.10	XLON	xZKMTpZgCWI
13-Jan-2026	14:39:52	1,124	GBp	420.20	XLON	xZKMTpZgCiQ
13-Jan-2026	14:38:11	1,284	GBp	420.00	XLON	xZKMTpZgASc
13-Jan-2026	14:38:11	949	GBp	420.00	XLON	xZKMTpZgASK
13-Jan-2026	14:37:28	1,010	GBp	419.90	XLON	xZKMTpZg8qK
13-Jan-2026	14:36:22	799	GBp	420.10	XLON	xZKMTpZhs@o
13-Jan-2026	14:36:22	1,139	GBp	420.20	XLON	xZKMTpZhs@0
13-Jan-2026	14:35:22	908	GBp	420.40	XLON	xZKMTpZhqv0
13-Jan-2026	14:35:22	635	GBp	420.30	XLON	xZKMTpZhqvy
13-Jan-2026	14:35:16	635	GBp	420.50	XLON	xZKMTpZhqF8
13-Jan-2026	14:34:17	1,101	GBp	420.50	XLON	xZKMTpZhoT1

13-Jan-2026	14:34:12	1,013	GBp	420.60	XLON	xZKMTpZhp6
13-Jan-2026	14:34:04	1,116	GBp	420.70	XLON	xZKMTpZhpz\$
13-Jan-2026	14:33:06	598	GBp	420.60	XLON	xZKMTpZhnyf
13-Jan-2026	14:33:04	52	GBp	420.70	XLON	xZKMTpZhn3g
13-Jan-2026	14:33:04	1,657	GBp	420.70	XLON	xZKMTpZhn3i
13-Jan-2026	14:33:04	1,000	GBp	420.70	XLON	xZKMTpZhn3k
13-Jan-2026	14:33:04	2,298	GBp	420.70	XLON	xZKMTpZhn3s
13-Jan-2026	14:33:00	899	GBp	420.80	XLON	xZKMTpZhnBh
13-Jan-2026	14:30:59	1,004	GBp	420.20	XLON	xZKMTpZhwC5
13-Jan-2026	14:30:59	800	GBp	420.20	XLON	xZKMTpZhwFs
13-Jan-2026	14:30:38	1,142	GBp	420.30	XLON	xZKMTpZhxuH
13-Jan-2026	14:30:26	1,310	GBp	420.40	XLON	xZKMTpZhxQf
13-Jan-2026	14:30:04	1,257	GBp	420.30	XLON	xZKMTpZhuGH
13-Jan-2026	14:29:32	393	GBp	420.20	XLON	xZKMTpZhcfj
13-Jan-2026	14:29:32	539	GBp	420.20	XLON	xZKMTpZhcfi
13-Jan-2026	14:29:32	1,869	GBp	420.20	XLON	xZKMTpZhcfR
13-Jan-2026	14:29:18	636	GBp	420.30	XLON	xZKMTpZhcxR
13-Jan-2026	14:26:36	1,318	GBp	420.20	XLON	xZKMTpZhYeA
13-Jan-2026	14:26:36	2,133	GBp	420.20	XLON	xZKMTpZhYeV
13-Jan-2026	14:21:44	792	GBp	420.10	XLON	xZKMTpZhlhk
13-Jan-2026	14:21:27	209	GBp	420.10	XLON	xZKMTpZhl6h
13-Jan-2026	14:21:26	1,025	GBp	420.20	XLON	xZKMTpZhl1W
13-Jan-2026	14:20:57	2,339	GBp	420.30	XLON	xZKMTpZhiJx
13-Jan-2026	14:16:53	714	GBp	420.30	XLON	xZKMTpZhe4W
13-Jan-2026	14:15:36	972	GBp	420.10	XLON	xZKMTpZhfHB
13-Jan-2026	14:15:11	369	GBp	420.10	XLON	xZKMTpZhmHT
13-Jan-2026	14:15:11	901	GBp	420.10	XLON	xZKMTpZhmHV
13-Jan-2026	14:14:30	1,974	GBp	420.00	XLON	xZKMTpZhmQ\$
13-Jan-2026	14:13:23	1,804	GBp	419.80	XLON	xZKMTpZhKck
13-Jan-2026	14:12:35	1,350	GBp	419.90	XLON	xZKMTpZhKUD
13-Jan-2026	14:11:37	3,626	GBp	419.70	XLON	xZKMTpZhLV5
13-Jan-2026	14:11:37	177	GBp	419.70	XLON	xZKMTpZhLV7
13-Jan-2026	14:11:37	683	GBp	419.70	XLON	xZKMTpZhLVM
13-Jan-2026	14:00:31	787	GBp	419.20	XLON	xZKMTpZhp8f
13-Jan-2026	14:00:31	1,281	GBp	419.30	XLON	xZKMTpZhp8i
13-Jan-2026	13:58:29	1,192	GBp	419.30	XLON	xZKMTpZhp73g
13-Jan-2026	13:58:29	1,406	GBp	419.40	XLON	xZKMTpZhp73F
13-Jan-2026	13:58:29	2,043	GBp	419.50	XLON	xZKMTpZhp73J
13-Jan-2026	13:56:19	786	GBp	419.40	XLON	xZKMTpZhp5uj
13-Jan-2026	13:55:34	74	GBp	419.40	XLON	xZKMTpZhp2sm
13-Jan-2026	13:52:50	1,310	GBp	419.40	XLON	xZKMTpZh0Lw
13-Jan-2026	13:52:50	1,001	GBp	419.50	XLON	xZKMTpZh0L4
13-Jan-2026	13:49:21	729	GBp	419.60	XLON	xZKMTpZhcix
13-Jan-2026	13:48:30	862	GBp	419.60	XLON	xZKMTpZhCS4
13-Jan-2026	13:48:01	617	GBp	419.70	XLON	xZKMTpZhdTA
13-Jan-2026	13:48:01	471	GBp	419.70	XLON	xZKMTpZhdTC
13-Jan-2026	13:45:26	1,075	GBp	419.80	XLON	xZKMTpZhp8aM
13-Jan-2026	13:45:26	1,207	GBp	419.90	XLON	xZKMTpZhp8dx
13-Jan-2026	13:42:14	671	GBp	419.80	XLON	xZKMTpZatia
13-Jan-2026	13:41:36	672	GBp	419.90	XLON	xZKMTpZatLj
13-Jan-2026	13:40:18	693	GBp	419.60	XLON	xZKMTpZard@
13-Jan-2026	13:39:31	1,142	GBp	419.30	XLON	xZKMTpZaoXD
13-Jan-2026	13:38:01	1,074	GBp	419.60	XLON	xZKMTpZambY
13-Jan-2026	13:37:55	830	GBp	419.60	XLON	xZKMTpZamiM
13-Jan-2026	13:37:55	94	GBp	419.60	XLON	xZKMTpZamiO
13-Jan-2026	13:35:37	1,374	GBp	419.60	XLON	xZKMTpZa@PT
13-Jan-2026	13:35:15	841	GBp	419.70	XLON	xZKMTpZa\$wP
13-Jan-2026	13:32:52	1,243	GBp	420.10	XLON	xZKMTpZaw@\$
13-Jan-2026	13:32:46	1,520	GBp	420.20	XLON	xZKMTpZaw68
13-Jan-2026	13:30:30	848	GBp	420.30	XLON	xZKMTpZacl3
13-Jan-2026	13:30:10	719	GBp	420.40	XLON	xZKMTpZadCL
13-Jan-2026	13:28:56	1,606	GBp	420.00	XLON	xZKMTpZab22

13-Jan-2026	13:26:33	1,135	GBp	420.10	XLON	xZKMTpZaZ4F
13-Jan-2026	13:25:32	2,108	GBp	420.10	XLON	xZKMTpZaWqN
13-Jan-2026	13:23:30	1,906	GBp	419.90	XLON	xZKMTpZaXTu
13-Jan-2026	13:22:57	1,355	GBp	420.00	XLON	xZKMTpZakuA
13-Jan-2026	13:18:15	1,725	GBp	419.60	XLON	xZKMTpZag\$F
13-Jan-2026	13:11:08	1,253	GBp	419.40	XLON	xZKMTpZaNp1
13-Jan-2026	13:09:44	975	GBp	419.50	XLON	xZKMTpZaLWJ
13-Jan-2026	13:07:23	727	GBp	419.40	XLON	xZKMTpZaJb5
13-Jan-2026	13:05:14	379	GBp	419.50	XLON	xZKMTpZaGTI
13-Jan-2026	13:05:11	734	GBp	419.60	XLON	xZKMTpZaGUO
13-Jan-2026	13:03:32	48	GBp	419.80	XLON	xZKMTpZaU5m
13-Jan-2026	13:03:26	584	GBp	419.80	XLON	xZKMTpZaU6t
13-Jan-2026	13:03:26	1,044	GBp	419.80	XLON	xZKMTpZaU6\$
13-Jan-2026	13:01:06	746	GBp	419.80	XLON	xZKMTpZaSzM
13-Jan-2026	13:00:55	820	GBp	419.90	XLON	xZKMTpZaS29
13-Jan-2026	13:00:31	1,070	GBp	420.00	XLON	xZKMTpZaTba
13-Jan-2026	12:58:28	1,320	GBp	419.70	XLON	xZKMTpZaQKD
13-Jan-2026	12:58:06	1,486	GBp	419.70	XLON	xZKMTpZaRau
13-Jan-2026	12:57:06	1,524	GBp	419.80	XLON	xZKMTpZaR8p
13-Jan-2026	12:54:11	1,533	GBp	419.70	XLON	xZKMTpZa6ki
13-Jan-2026	12:53:52	539	GBp	419.70	XLON	xZKMTpZa65Z
13-Jan-2026	12:46:35	1,356	GBp	419.40	XLON	xZKMTpZaOTd
13-Jan-2026	12:42:11	976	GBp	419.40	XLON	xZKMTpZaCqu
13-Jan-2026	12:39:25	1,022	GBp	419.10	XLON	xZKMTpZaAt4
13-Jan-2026	12:39:15	1	GBp	419.10	XLON	xZKMTpZaAop
13-Jan-2026	12:38:50	336	GBp	419.10	XLON	xZKMTpZaADp
13-Jan-2026	12:36:30	725	GBp	419.80	XLON	xZKMTpZa8y1
13-Jan-2026	12:36:30	1,304	GBp	419.80	XLON	xZKMTpZa8yT
13-Jan-2026	12:36:30	2,085	GBp	419.90	XLON	xZKMTpZa8\$f
13-Jan-2026	12:30:06	1,071	GBp	419.60	XLON	xZKMTpZbrte
13-Jan-2026	12:30:06	1,527	GBp	419.70	XLON	xZKMTpZbrtj
13-Jan-2026	12:25:23	2,080	GBp	419.50	XLON	xZKMTpZbmZF
13-Jan-2026	12:25:23	2,080	GBp	419.60	XLON	xZKMTpZbmZR
13-Jan-2026	12:21:09	874	GBp	419.20	XLON	xZKMTpZb@JF
13-Jan-2026	12:16:40	829	GBp	419.20	XLON	xZKMTpZbzM7
13-Jan-2026	12:16:40	59	GBp	419.20	XLON	xZKMTpZbzM7
13-Jan-2026	12:12:31	984	GBp	419.30	XLON	xZKMTpZbzM7
13-Jan-2026	12:12:31	984	GBp	419.40	XLON	xZKMTpZbuML
13-Jan-2026	12:11:53	865	GBp	419.50	XLON	xZKMTpZbvrs
13-Jan-2026	12:11:33	77	GBp	419.60	XLON	xZKMTpZbv4S
13-Jan-2026	12:11:33	1,878	GBp	419.60	XLON	xZKMTpZbv4U
13-Jan-2026	12:07:07	1,014	GBp	419.40	XLON	xZKMTpZba1B
13-Jan-2026	12:06:22	397	GBp	419.50	XLON	xZKMTpZbblo
13-Jan-2026	12:06:22	1,256	GBp	419.50	XLON	xZKMTpZbbliq
13-Jan-2026	12:03:56	2,130	GBp	419.60	XLON	xZKMTpZbYOT
13-Jan-2026	12:02:23	1,497	GBp	419.60	XLON	xZKMTpZbWz9
13-Jan-2026	11:55:22	247	GBp	418.60	XLON	xZKMTpZbjPr
13-Jan-2026	11:55:22	805	GBp	418.70	XLON	xZKMTpZbjPz
13-Jan-2026	11:55:22	1,151	GBp	418.80	XLON	xZKMTpZbjP\$
13-Jan-2026	11:54:32	93	GBp	418.80	XLON	xZKMTpZbgEC
13-Jan-2026	11:51:43	899	GBp	419.00	XLON	xZKMTpZbeBP
13-Jan-2026	11:49:35	826	GBp	419.30	XLON	xZKMTpZbMvi
13-Jan-2026	11:49:22	641	GBp	419.40	XLON	xZKMTpZbM1P
13-Jan-2026	11:49:22	336	GBp	419.40	XLON	xZKMTpZbM1R
13-Jan-2026	11:47:13	920	GBp	419.70	XLON	xZKMTpZbKf7
13-Jan-2026	11:47:10	198	GBp	419.70	XLON	xZKMTpZbKhW
13-Jan-2026	11:45:07	788	GBp	419.90	XLON	xZKMTpZbLUM
13-Jan-2026	11:44:09	826	GBp	419.90	XLON	xZKMTpZbIKJ
13-Jan-2026	11:41:52	1,111	GBp	420.30	XLON	xZKMTpZbGxH
13-Jan-2026	11:41:48	743	GBp	420.30	XLON	xZKMTpZbG4q
13-Jan-2026	11:38:55	841	GBp	420.40	XLON	xZKMTpZbUF3
13-Jan-2026	11:37:13	1,110	GBp	420.60	XLON	xZKMTpZbVNJ

13-Jan-2026	11:37:08	1,293	GBp	420.60	XLON	xZKMTpZbVGE
13-Jan-2026	11:33:08	1,384	GBp	420.70	XLON	xZKMTpZbQ2M
13-Jan-2026	11:31:07	890	GBp	420.70	XLON	xZKMTpZbOaq
13-Jan-2026	11:29:47	1,210	GBp	420.70	XLON	xZKMTpZbPYT
13-Jan-2026	11:28:13	632	GBp	420.70	XLON	xZKMTpZb6ig
13-Jan-2026	11:27:44	1,041	GBp	420.80	XLON	xZKMTpZb64h
13-Jan-2026	11:25:03	938	GBp	420.80	XLON	xZKMTpZb49K
13-Jan-2026	11:22:41	576	GBp	420.70	XLON	xZKMTpZb2nb
13-Jan-2026	11:22:04	496	GBp	420.70	XLON	xZKMTpZb2KU
13-Jan-2026	11:20:20	802	GBp	421.00	XLON	xZKMTpZb0f2
13-Jan-2026	11:20:18	140	GBp	421.00	XLON	xZKMTpZb0es
13-Jan-2026	11:18:26	120	GBp	421.10	XLON	xZKMTpZb12N
13-Jan-2026	11:18:24	1,155	GBp	421.20	XLON	xZKMTpZb1CZ
13-Jan-2026	11:16:17	1,211	GBp	421.00	XLON	xZKMTpZbFX7
13-Jan-2026	11:14:52	761	GBp	421.10	XLON	xZKMTpZbFOs
13-Jan-2026	11:13:26	1,172	GBp	421.00	XLON	xZKMTpZbCMo
13-Jan-2026	11:12:11	742	GBp	421.10	XLON	xZKMTpZbD25
13-Jan-2026	11:11:52	1,122	GBp	421.10	XLON	xZKMTpZbDTF
13-Jan-2026	11:11:44	2,077	GBp	421.10	XLON	xZKMTpZbDP7
13-Jan-2026	11:11:43	1,134	GBp	421.10	XLON	xZKMTpZbDPU
13-Jan-2026	11:04:38	1,095	GBp	421.70	XLON	xZKMTpZcsCq
13-Jan-2026	11:04:12	1,558	GBp	421.70	XLON	xZKMTpZcsPy
13-Jan-2026	11:04:12	625	GBp	421.80	XLON	xZKMTpZcsP3
13-Jan-2026	11:04:12	1,375	GBp	421.80	XLON	xZKMTpZcsP5
13-Jan-2026	11:04:12	1,312	GBp	421.80	XLON	xZKMTpZcsP7
13-Jan-2026	10:55:27	1,245	GBp	421.60	XLON	xZKMTpZcndP
13-Jan-2026	10:55:27	1,310	GBp	421.70	XLON	xZKMTpZcndV
13-Jan-2026	10:55:27	461	GBp	421.70	XLON	xZKMTpZcncX
13-Jan-2026	10:55:08	1,189	GBp	421.80	XLON	xZKMTpZcnha
13-Jan-2026	10:55:08	1,156	GBp	421.80	XLON	xZKMTpZcnhc
13-Jan-2026	10:55:08	1,350	GBp	421.80	XLON	xZKMTpZcnhj
13-Jan-2026	10:44:43	675	GBp	421.20	XLON	xZKMTpZcuYX
13-Jan-2026	10:43:14	954	GBp	421.20	XLON	xZKMTpZcvcf
13-Jan-2026	10:43:07	832	GBp	421.30	XLON	xZKMTpZcvtx
13-Jan-2026	10:39:49	1,298	GBp	420.60	XLON	xZKMTpZcdVv
13-Jan-2026	10:39:49	1,190	GBp	420.70	XLON	xZKMTpZcdVQ
13-Jan-2026	10:39:49	425	GBp	420.70	XLON	xZKMTpZcdVS
13-Jan-2026	10:35:42	847	GBp	420.50	XLON	xZKMTpZcyFy
13-Jan-2026	10:34:32	616	GBp	420.30	XLON	xZKMTpZcz63
13-Jan-2026	10:33:02	616	GBp	420.40	XLON	xZKMTpZcW6o
13-Jan-2026	10:32:29	616	GBp	420.40	XLON	xZKMTpZcWQd
13-Jan-2026	10:31:08	616	GBp	420.70	XLON	xZKMTpZcXVP
13-Jan-2026	10:30:02	599	GBp	420.60	XLON	xZKMTpZckKE
13-Jan-2026	10:29:28	594	GBp	420.60	XLON	xZKMTpZclgp
13-Jan-2026	10:28:43	594	GBp	420.80	XLON	xZKMTpZcl9o
13-Jan-2026	10:27:01	1,189	GBp	421.00	XLON	xZKMTpZciVe
13-Jan-2026	10:25:53	588	GBp	421.10	XLON	xZKMTpZcj6u
13-Jan-2026	10:24:39	1,167	GBp	421.40	XLON	xZKMTpZcgsD
13-Jan-2026	10:22:21	537	GBp	421.40	XLON	xZKMTpZchPp
13-Jan-2026	10:22:21	47	GBp	421.40	XLON	xZKMTpZchPr
13-Jan-2026	10:22:00	815	GBp	421.50	XLON	xZKMTpZcesO
13-Jan-2026	10:20:40	1,095	GBp	421.60	XLON	xZKMTpZcfls
13-Jan-2026	10:18:31	725	GBp	421.60	XLON	xZKMTpZcMKX
13-Jan-2026	10:17:43	520	GBp	421.70	XLON	xZKMTpZcNza
13-Jan-2026	10:17:43	141	GBp	421.70	XLON	xZKMTpZcNze
13-Jan-2026	10:17:15	746	GBp	421.80	XLON	xZKMTpZcNEm
13-Jan-2026	10:15:50	1,007	GBp	421.70	XLON	xZKMTpZcKSV
13-Jan-2026	10:15:17	113	GBp	421.70	XLON	xZKMTpZclpB
13-Jan-2026	10:15:17	811	GBp	421.70	XLON	xZKMTpZclpD
13-Jan-2026	10:14:47	1,862	GBp	421.80	XLON	xZKMTpZclLFH
13-Jan-2026	10:09:53	978	GBp	421.70	XLON	xZKMTpZcGOs
13-Jan-2026	10:08:04	220	GBp	422.10	XLON	xZKMTpZcUr@

13-Jan-2026	10:07:59	740	GBp	422.20	XLON	xZKMTpZcUn0
13-Jan-2026	10:07:59	1,056	GBp	422.30	XLON	xZKMTpZcUn6
13-Jan-2026	10:04:56	676	GBp	422.30	XLON	xZKMTpZcSpZ
13-Jan-2026	10:04:11	1,362	GBp	422.40	XLON	xZKMTpZcSGD
13-Jan-2026	10:03:29	943	GBp	422.50	XLON	xZKMTpZcTyU
13-Jan-2026	10:00:47	998	GBp	422.70	XLON	xZKMTpZcRyY
13-Jan-2026	10:00:29	827	GBp	422.80	XLON	xZKMTpZcR27
13-Jan-2026	09:59:39	1,291	GBp	422.90	XLON	xZKMTpZcOkI
13-Jan-2026	09:58:47	1	GBp	422.70	XLON	xZKMTpZcOIx
13-Jan-2026	09:57:48	267	GBp	422.70	XLON	xZKMTpZcPF\$
13-Jan-2026	09:56:10	866	GBp	422.90	XLON	xZKMTpZc6T7
13-Jan-2026	09:54:08	992	GBp	422.90	XLON	xZKMTpZc44i
13-Jan-2026	09:54:08	695	GBp	422.90	XLON	xZKMTpZc44o
13-Jan-2026	09:54:08	682	GBp	422.90	XLON	xZKMTpZc44q
13-Jan-2026	09:52:08	839	GBp	422.90	XLON	xZKMTpZc2ia
13-Jan-2026	09:50:39	514	GBp	422.80	XLON	xZKMTpZc3rI
13-Jan-2026	09:50:39	572	GBp	422.80	XLON	xZKMTpZc3rK
13-Jan-2026	09:47:50	618	GBp	423.00	XLON	xZKMTpZc18@
13-Jan-2026	09:47:07	618	GBp	423.10	XLON	xZKMTpZcEXC
13-Jan-2026	09:46:11	157	GBp	423.00	XLON	xZKMTpZcELe
13-Jan-2026	09:46:11	461	GBp	423.00	XLON	xZKMTpZcELg
13-Jan-2026	09:44:50	1,160	GBp	423.10	XLON	xZKMTpZcFMI
13-Jan-2026	09:43:04	1,410	GBp	423.30	XLON	xZKMTpZcDIj
13-Jan-2026	09:43:04	2,006	GBp	423.40	XLON	xZKMTpZcDII
13-Jan-2026	09:42:37	1,001	GBp	423.50	XLON	xZKMTpZcD6C
13-Jan-2026	09:35:58	617	GBp	422.50	XLON	xZKMTpZdsOp
13-Jan-2026	09:35:00	672	GBp	422.50	XLON	xZKMTpZdt2H
13-Jan-2026	09:34:23	674	GBp	422.70	XLON	xZKMTpZdqdB
13-Jan-2026	09:33:16	1,350	GBp	423.20	XLON	xZKMTpZdqUY
13-Jan-2026	09:31:19	675	GBp	421.50	XLON	xZKMTpZdosd
13-Jan-2026	09:30:07	854	GBp	421.50	XLON	xZKMTpZdpZg
13-Jan-2026	09:27:25	1,296	GBp	420.80	XLON	xZKMTpZdnb7
13-Jan-2026	09:27:25	1,296	GBp	420.90	XLON	xZKMTpZdnbI
13-Jan-2026	09:26:49	823	GBp	421.00	XLON	xZKMTpZdn\$1
13-Jan-2026	09:24:18	651	GBp	420.90	XLON	xZKMTpZd\$nK
13-Jan-2026	09:23:55	1,107	GBp	421.00	XLON	xZKMTpZd\$1c
13-Jan-2026	09:21:44	1,215	GBp	420.80	XLON	xZKMTpZdzjN
13-Jan-2026	09:21:31	1,454	GBp	420.90	XLON	xZKMTpZdzpo
13-Jan-2026	09:17:47	491	GBp	420.10	XLON	xZKMTpZdupK
13-Jan-2026	09:17:47	1,519	GBp	420.20	XLON	xZKMTpZdupV
13-Jan-2026	09:17:47	2,162	GBp	420.30	XLON	xZKMTpZduoX
13-Jan-2026	09:12:11	783	GBp	420.60	XLON	xZKMTpZdbcF
13-Jan-2026	09:12:06	979	GBp	420.70	XLON	xZKMTpZdbY5
13-Jan-2026	09:09:46	895	GBp	420.50	XLON	xZKMTpZdZku
13-Jan-2026	09:09:46	1,274	GBp	420.60	XLON	xZKMTpZdZkw
13-Jan-2026	09:07:46	173	GBp	420.60	XLON	xZKMTpZdWB5
13-Jan-2026	09:07:45	1,323	GBp	420.60	XLON	xZKMTpZdWBQ
13-Jan-2026	09:04:49	1,125	GBp	420.30	XLON	xZKMTpZdl\$p
13-Jan-2026	09:04:49	1,784	GBp	420.30	XLON	xZKMTpZdl\$v
13-Jan-2026	09:02:38	790	GBp	420.10	XLON	xZKMTpZdjky
13-Jan-2026	09:02:38	1,356	GBp	420.10	XLON	xZKMTpZdjku
13-Jan-2026	08:59:48	844	GBp	420.00	XLON	xZKMTpZdhN5
13-Jan-2026	08:59:47	1,014	GBp	420.00	XLON	xZKMTpZdhMN
13-Jan-2026	08:59:22	77	GBp	420.00	XLON	xZKMTpZdeb4
13-Jan-2026	08:57:43	754	GBp	420.10	XLON	xZKMTpZdfpX
13-Jan-2026	08:56:43	754	GBp	420.10	XLON	xZKMTpZdMXr
13-Jan-2026	08:55:54	743	GBp	420.10	XLON	xZKMTpZdMOi
13-Jan-2026	08:54:13	736	GBp	420.20	XLON	xZKMTpZdKfI
13-Jan-2026	08:54:00	735	GBp	420.30	XLON	xZKMTpZdKvb
13-Jan-2026	08:52:18	837	GBp	419.80	XLON	xZKMTpZdL8M
13-Jan-2026	08:51:30	324	GBp	420.00	XLON	xZKMTpZdIhT
13-Jan-2026	08:51:29	782	GBp	420.00	XLON	xZKMTpZdIg\$

13-Jan-2026	08:50:00	616	GBp	420.20	XLON	xZKMTpZdJyf
13-Jan-2026	08:50:00	881	GBp	420.30	XLON	xZKMTpZdJyh
13-Jan-2026	08:49:41	1,718	GBp	420.40	XLON	xZKMTpZdJ5I
13-Jan-2026	08:47:35	1,892	GBp	420.40	XLON	xZKMTpZdHln
13-Jan-2026	08:43:50	1,027	GBp	419.90	XLON	xZKMTpZdVGC
13-Jan-2026	08:42:30	927	GBp	419.90	XLON	xZKMTpZdS9y
13-Jan-2026	08:42:27	1,321	GBp	420.00	XLON	xZKMTpZdSAC
13-Jan-2026	08:42:19	841	GBp	420.10	XLON	xZKMTpZdSHt
13-Jan-2026	08:39:31	838	GBp	419.90	XLON	xZKMTpZdQP1
13-Jan-2026	08:38:28	689	GBp	419.80	XLON	xZKMTpZdRG8
13-Jan-2026	08:38:28	985	GBp	419.90	XLON	xZKMTpZdRGA
13-Jan-2026	08:36:00	1,195	GBp	419.60	XLON	xZKMTpZdPI3
13-Jan-2026	08:36:00	1,703	GBp	419.70	XLON	xZKMTpZdPI5
13-Jan-2026	08:33:50	1,038	GBp	419.50	XLON	xZKMTpZd766
13-Jan-2026	08:32:26	873	GBp	419.40	XLON	xZKMTpZd4Dx
13-Jan-2026	08:32:26	1,245	GBp	419.50	XLON	xZKMTpZd4Dz
13-Jan-2026	08:30:09	1,474	GBp	419.50	XLON	xZKMTpZd2rz
13-Jan-2026	08:30:09	2,097	GBp	419.60	XLON	xZKMTpZd2r\$
13-Jan-2026	08:26:27	205	GBp	419.60	XLON	xZKMTpZd03R
13-Jan-2026	08:26:20	773	GBp	419.70	XLON	xZKMTpZd0C2
13-Jan-2026	08:26:20	1,104	GBp	419.80	XLON	xZKMTpZd0C4
13-Jan-2026	08:24:45	914	GBp	419.80	XLON	xZKMTpZd1N9
13-Jan-2026	08:23:31	912	GBp	419.70	XLON	xZKMTpZdE6S
13-Jan-2026	08:21:44	914	GBp	419.60	XLON	xZKMTpZdFEQ
13-Jan-2026	08:21:44	914	GBp	419.70	XLON	xZKMTpZdF9W
13-Jan-2026	08:20:37	1,003	GBp	419.90	XLON	xZKMTpZdC15
13-Jan-2026	08:19:51	1,226	GBp	419.90	XLON	xZKMTpZdDjr
13-Jan-2026	08:18:26	1,041	GBp	419.80	XLON	xZKMTpZdArK
13-Jan-2026	08:18:26	1,133	GBp	419.90	XLON	xZKMTpZdArT
13-Jan-2026	08:16:28	672	GBp	420.40	XLON	xZKMTpZdB2q
13-Jan-2026	08:16:28	959	GBp	420.50	XLON	xZKMTpZdB21
13-Jan-2026	08:15:28	629	GBp	419.90	XLON	xZKMTpZd83p
13-Jan-2026	08:15:04	1,275	GBp	419.80	XLON	xZKMTpZd9cM
13-Jan-2026	08:13:43	939	GBp	421.00	XLON	xZKMTpZWsmX
13-Jan-2026	08:12:36	1,108	GBp	421.10	XLON	xZKMTpZWtuM
13-Jan-2026	08:12:07	1,209	GBp	420.90	XLON	xZKMTpZWtVd
13-Jan-2026	08:10:34	1,018	GBp	420.90	XLON	xZKMTpZWrqZ
13-Jan-2026	08:10:34	1,059	GBp	421.00	XLON	xZKMTpZWrrg
13-Jan-2026	08:10:34	1,508	GBp	421.10	XLON	xZKMTpZWrgi
13-Jan-2026	08:07:51	1,283	GBp	420.60	XLON	xZKMTpZWp6p
13-Jan-2026	08:06:56	1,283	GBp	421.00	XLON	xZKMTpZWmhr
13-Jan-2026	08:06:40	1,284	GBp	420.90	XLON	xZKMTpZWmza
13-Jan-2026	08:04:54	544	GBp	422.10	XLON	xZKMTpZWnRj
13-Jan-2026	08:04:54	325	GBp	422.10	XLON	xZKMTpZWnRK
13-Jan-2026	08:04:53	1,241	GBp	422.20	XLON	xZKMTpZW@ah
13-Jan-2026	08:03:45	708	GBp	421.80	XLON	xZKMTpZW\$aQ
13-Jan-2026	08:03:45	2,310	GBp	421.90	XLON	xZKMTpZW\$dY
13-Jan-2026	08:03:23	952	GBp	421.00	XLON	xZKMTpZW\$of
13-Jan-2026	08:01:50	581	GBp	420.40	XLON	xZKMTpZWzjx
13-Jan-2026	08:01:42	1,181	GBp	420.50	XLON	xZKMTpZWzfd
13-Jan-2026	08:01:42	1,683	GBp	420.60	XLON	xZKMTpZWzfg
13-Jan-2026	08:01:05	1,442	GBp	419.80	XLON	xZKMTpZWzEe