

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
11-May-2026	16:28:30	393	GBp	465.30	XLON	x8KMFwCLVlg
11-May-2026	16:28:07	473	GBp	465.30	XLON	x8KMFwCLVK0
11-May-2026	16:27:47	1,026	GBp	465.40	XLON	x8KMFwCLSpX
11-May-2026	16:27:15	229	GBp	465.40	XLON	x8KMFwCLTt9
11-May-2026	16:27:15	1,863	GBp	465.40	XLON	x8KMFwCLTtD
11-May-2026	16:27:15	348	GBp	465.50	XLON	x8KMFwCLTnW
11-May-2026	16:27:15	222	GBp	465.50	XLON	x8KMFwCLTsU
11-May-2026	16:27:15	226	GBp	465.50	XLON	x8KMFwCLTsU
11-May-2026	16:26:59	1,860	GBp	465.60	XLON	x8KMFwCLTNL
11-May-2026	16:26:59	1,820	GBp	465.50	XLON	x8KMFwCLTMt
11-May-2026	16:25:32	657	GBp	465.30	XLON	x8KMFwCLOFm
11-May-2026	16:25:32	111	GBp	465.30	XLON	x8KMFwCLO9S
11-May-2026	16:25:30	53	GBp	465.30	XLON	x8KMFwCLOLq
11-May-2026	16:25:23	568	GBp	465.30	XLON	x8KMFwCLOVu
11-May-2026	16:25:18	654	GBp	465.40	XLON	x8KMFwCLPaA
11-May-2026	16:25:13	1,171	GBp	465.50	XLON	x8KMFwCLPj8
11-May-2026	16:25:00	1,790	GBp	465.60	XLON	x8KMFwCLPDg
11-May-2026	16:24:17	1,634	GBp	465.50	XLON	x8KMFwCL6Bo
11-May-2026	16:23:59	1,358	GBp	465.20	XLON	x8KMFwCL7\$V
11-May-2026	16:23:12	155	GBp	465.20	XLON	x8KMFwCL46c
11-May-2026	16:23:12	590	GBp	465.20	XLON	x8KMFwCL46e
11-May-2026	16:22:31	1,069	GBp	465.00	XLON	x8KMFwCL50H
11-May-2026	16:22:03	407	GBp	464.90	XLON	x8KMFwCL2zq
11-May-2026	16:21:48	741	GBp	465.00	XLON	x8KMFwCL2MM
11-May-2026	16:21:48	1,573	GBp	465.00	XLON	x8KMFwCL2HC
11-May-2026	16:21:25	531	GBp	464.90	XLON	x8KMFwCL3@a
11-May-2026	16:21:09	237	GBp	464.80	XLON	x8KMFwCL3Ty
11-May-2026	16:20:43	523	GBp	464.80	XLON	x8KMFwCL00I
11-May-2026	16:20:43	169	GBp	464.80	XLON	x8KMFwCLOQM
11-May-2026	16:20:10	788	GBp	464.90	XLON	x8KMFwCL1Pu
11-May-2026	16:20:10	1,124	GBp	465.00	XLON	x8KMFwCL1PO
11-May-2026	16:20:00	1,121	GBp	464.90	XLON	x8KMFwCLE@g
11-May-2026	16:18:51	342	GBp	465.00	XLON	x8KMFwCLCxn
11-May-2026	16:18:46	419	GBp	465.00	XLON	x8KMFwCLC1E
11-May-2026	16:18:36	462	GBp	465.10	XLON	x8KMFwCLCIu
11-May-2026	16:18:36	195	GBp	465.10	XLON	x8KMFwCLCIw
11-May-2026	16:18:36	42	GBp	465.10	XLON	x8KMFwCLCIy
11-May-2026	16:18:36	1,808	GBp	465.10	XLON	x8KMFwCLCI5
11-May-2026	16:18:24	31	GBp	465.10	XLON	x8KMFwCLDr3
11-May-2026	16:18:24	1,137	GBp	465.10	XLON	x8KMFwCLDrz
11-May-2026	16:17:04	493	GBp	464.90	XLON	x8KMFwCLBoQ
11-May-2026	16:16:43	457	GBp	464.80	XLON	x8KMFwCL8Zp
11-May-2026	16:16:38	1,104	GBp	464.90	XLON	x8KMFwCL8rj
11-May-2026	16:16:31	1,145	GBp	465.00	XLON	x8KMFwCL87v
11-May-2026	16:16:06	1,296	GBp	465.00	XLON	x8KMFwCL9qU
11-May-2026	16:14:43	511	GBp	464.90	XLON	x8KMFwCMtRi
11-May-2026	16:14:43	730	GBp	465.00	XLON	x8KMFwCMtRk
11-May-2026	16:14:09	606	GBp	465.10	XLON	x8KMFwCMrWu
11-May-2026	16:14:02	461	GBp	465.20	XLON	x8KMFwCMrmV
11-May-2026	16:13:53	455	GBp	465.30	XLON	x8KMFwCMr3J
11-May-2026	16:13:39	1,197	GBp	465.20	XLON	x8KMFwCMrRk
11-May-2026	16:12:58	611	GBp	465.20	XLON	x8KMFwCMp\$x
11-May-2026	16:12:39	810	GBp	465.20	XLON	x8KMFwCMmhw
11-May-2026	16:12:36	315	GBp	465.30	XLON	x8KMFwCMmmT
11-May-2026	16:11:56	451	GBp	465.40	XLON	x8KMFwCMnzR
11-May-2026	16:11:55	364	GBp	465.60	XLON	x8KMFwCMnvB
11-May-2026	16:11:55	1,110	GBp	465.50	XLON	x8KMFwCMnvG

11-May-2026	16:11:55	2,700	GBp	465.60	XLON	x8KMFwCMnvN
11-May-2026	16:10:41	1,028	GBp	465.30	XLON	x8KMFwCM\$km
11-May-2026	16:09:02	504	GBp	465.10	XLON	x8KMFwCMz8u
11-May-2026	16:09:02	721	GBp	465.20	XLON	x8KMFwCMz8w
11-May-2026	16:08:48	1,213	GBp	465.20	XLON	x8KMFwCMwW6
11-May-2026	16:08:02	1,040	GBp	465.00	XLON	x8KMFwCMxz1
11-May-2026	16:08:02	2,371	GBp	465.10	XLON	x8KMFwCMxzH
11-May-2026	16:05:40	1,310	GBp	464.80	XLON	x8KMFwCMcCm
11-May-2026	16:05:40	1,310	GBp	464.90	XLON	x8KMFwCMcCR
11-May-2026	16:05:23	1,637	GBp	464.90	XLON	x8KMFwCMdd\$
11-May-2026	16:03:57	1,103	GBp	464.80	XLON	x8KMFwCMbYv
11-May-2026	16:03:17	586	GBp	465.00	XLON	x8KMFwCMYYQ
11-May-2026	16:03:17	836	GBp	465.10	XLON	x8KMFwCMYju
11-May-2026	16:02:56	1,524	GBp	465.10	XLON	x8KMFwCMYLm
11-May-2026	16:02:45	913	GBp	465.20	XLON	x8KMFwCMYRD
11-May-2026	16:01:50	473	GBp	465.20	XLON	x8KMFwCMWuE
11-May-2026	16:01:50	473	GBp	465.20	XLON	x8KMFwCMWuP
11-May-2026	16:01:03	788	GBp	465.20	XLON	x8KMFwCMXVa
11-May-2026	16:00:55	1,789	GBp	465.30	XLON	x8KMFwCMkZe
11-May-2026	16:00:55	678	GBp	465.40	XLON	x8KMFwCMkjo
11-May-2026	16:00:55	903	GBp	465.40	XLON	x8KMFwCMkjq
11-May-2026	15:59:46	916	GBp	465.00	XLON	x8KMFwCMIRu
11-May-2026	15:58:25	490	GBp	464.80	XLON	x8KMFwCMjRB
11-May-2026	15:57:59	630	GBp	464.80	XLON	x8KMFwCMg3D
11-May-2026	15:57:41	638	GBp	465.00	XLON	x8KMFwCMhda
11-May-2026	15:57:41	446	GBp	464.90	XLON	x8KMFwCMhdY
11-May-2026	15:57:41	638	GBp	465.10	XLON	x8KMFwCMhd1
11-May-2026	15:56:36	343	GBp	464.90	XLON	x8KMFwCMfrr
11-May-2026	15:56:18	721	GBp	465.00	XLON	x8KMFwCMfBz
11-May-2026	15:56:05	421	GBp	465.00	XLON	x8KMFwCMMZR
11-May-2026	15:55:40	515	GBp	465.00	XLON	x8KMFwCMMNP
11-May-2026	15:55:37	1,003	GBp	465.00	XLON	x8KMFwCMMSw
11-May-2026	15:55:30	1,164	GBp	465.10	XLON	x8KMFwCMNYi
11-May-2026	15:54:25	507	GBp	465.10	XLON	x8KMFwCMK1m
11-May-2026	15:53:59	1,280	GBp	465.00	XLON	x8KMFwCMLns
11-May-2026	15:53:21	900	GBp	465.10	XLON	x8KMFwCMIZD
11-May-2026	15:52:12	433	GBp	465.20	XLON	x8KMFwCMJDG
11-May-2026	15:52:01	607	GBp	465.20	XLON	x8KMFwCMGX6
11-May-2026	15:51:50	792	GBp	465.20	XLON	x8KMFwCMGnV
11-May-2026	15:51:42	550	GBp	465.30	XLON	x8KMFwCMGwJ
11-May-2026	15:51:42	1,256	GBp	465.40	XLON	x8KMFwCMGwS
11-May-2026	15:50:05	778	GBp	464.60	XLON	x8KMFwCMUI5
11-May-2026	15:50:01	621	GBp	464.70	XLON	x8KMFwCMVdu
11-May-2026	15:49:08	749	GBp	464.40	XLON	x8KMFwCMSzz
11-May-2026	15:48:48	565	GBp	464.50	XLON	x8KMFwCMTdM
11-May-2026	15:48:26	155	GBp	464.60	XLON	x8KMFwCMT6\$
11-May-2026	15:48:26	541	GBp	464.60	XLON	x8KMFwCMT6z
11-May-2026	15:47:44	457	GBp	464.60	XLON	x8KMFwCMQ6P
11-May-2026	15:47:44	515	GBp	464.60	XLON	x8KMFwCMQ6S
11-May-2026	15:47:42	1,164	GBp	464.70	XLON	x8KMFwCMQDu
11-May-2026	15:46:21	879	GBp	464.60	XLON	x8KMFwCMO7h
11-May-2026	15:45:04	539	GBp	464.30	XLON	x8KMFwCM6E9
11-May-2026	15:45:02	719	GBp	464.30	XLON	x8KMFwCM6AR
11-May-2026	15:45:00	554	GBp	464.30	XLON	x8KMFwCM6HX
11-May-2026	15:43:52	726	GBp	464.40	XLON	x8KMFwCM4qr
11-May-2026	15:43:46	1,068	GBp	464.50	XLON	x8KMFwCM4\$2
11-May-2026	15:43:46	1,306	GBp	464.60	XLON	x8KMFwCM4\$D
11-May-2026	15:42:28	1,065	GBp	464.30	XLON	x8KMFwCM2p3
11-May-2026	15:41:48	1,247	GBp	464.10	XLON	x8KMFwCM3vh
11-May-2026	15:41:32	2,754	GBp	464.20	XLON	x8KMFwCM3Jp
11-May-2026	15:41:32	1,225	GBp	464.10	XLON	x8KMFwCM3JP
11-May-2026	15:37:26	238	GBp	464.10	XLON	x8KMFwCMDfV

11-May-2026	15:37:26	712	GBp	464.20	XLON	x8KMFwCMD93
11-May-2026	15:37:07	719	GBp	464.20	XLON	x8KMFwCMAit
11-May-2026	15:37:07	698	GBp	464.20	XLON	x8KMFwCMAi@
11-May-2026	15:36:00	527	GBp	464.20	XLON	x8KMFwCMBQi
11-May-2026	15:36:00	1,205	GBp	464.30	XLON	x8KMFwCM8aC
11-May-2026	15:36:00	1,471	GBp	464.30	XLON	x8KMFwCM8aL
11-May-2026	15:35:02	1,526	GBp	464.40	XLON	x8KMFwCM9Me
11-May-2026	15:33:12	825	GBp	464.50	XLON	x8KMFwCNqff
11-May-2026	15:32:58	690	GBp	464.50	XLON	x8KMFwCNq2w
11-May-2026	15:31:39	500	GBp	464.30	XLON	x8KMFwCNpmM
11-May-2026	15:31:33	521	GBp	464.40	XLON	x8KMFwCNp6g
11-May-2026	15:31:28	480	GBp	464.40	XLON	x8KMFwCNpCX
11-May-2026	15:31:28	903	GBp	464.40	XLON	x8KMFwCNpCZ
11-May-2026	15:31:28	892	GBp	464.40	XLON	x8KMFwCNpDV
11-May-2026	15:31:28	1,150	GBp	464.40	XLON	x8KMFwCNpCc
11-May-2026	15:31:28	1,211	GBp	464.50	XLON	x8KMFwCNpCQ
11-May-2026	15:29:28	206	GBp	464.50	XLON	x8KMFwCN@gp
11-May-2026	15:29:28	903	GBp	464.50	XLON	x8KMFwCN@gr
11-May-2026	15:29:28	309	GBp	464.50	XLON	x8KMFwCN@g3
11-May-2026	15:27:22	69	GBp	464.10	XLON	x8KMFwCNzYC
11-May-2026	15:27:22	1,034	GBp	464.10	XLON	x8KMFwCNzYJ
11-May-2026	15:27:11	1,170	GBp	464.20	XLON	x8KMFwCNznM
11-May-2026	15:25:07	616	GBp	463.90	XLON	x8KMFwCNudF
11-May-2026	15:25:07	879	GBp	464.00	XLON	x8KMFwCNudK
11-May-2026	15:25:03	900	GBp	464.10	XLON	x8KMFwCNurP
11-May-2026	15:23:52	521	GBp	464.00	XLON	x8KMFwCNvHm
11-May-2026	15:23:13	669	GBp	463.90	XLON	x8KMFwCNc2G
11-May-2026	15:23:09	495	GBp	464.00	XLON	x8KMFwCNc9E
11-May-2026	15:21:58	618	GBp	464.30	XLON	x8KMFwCNaj0
11-May-2026	15:21:50	900	GBp	464.40	XLON	x8KMFwCNar0
11-May-2026	15:21:50	1,672	GBp	464.40	XLON	x8KMFwCNaqm
11-May-2026	15:19:25	600	GBp	464.20	XLON	x8KMFwCNZ2a
11-May-2026	15:19:15	338	GBp	464.30	XLON	x8KMFwCNZGE
11-May-2026	15:18:48	478	GBp	464.30	XLON	x8KMFwCNW@t
11-May-2026	15:18:47	946	GBp	464.40	XLON	x8KMFwCNWvn
11-May-2026	15:18:40	148	GBp	464.50	XLON	x8KMFwCNW1A
11-May-2026	15:18:40	756	GBp	464.50	XLON	x8KMFwCNW1E
11-May-2026	15:18:40	372	GBp	464.60	XLON	x8KMFwCNW1R
11-May-2026	15:18:40	1,079	GBp	464.60	XLON	x8KMFwCNW0X
11-May-2026	15:15:45	694	GBp	464.30	XLON	x8KMFwCNiDq
11-May-2026	15:15:45	992	GBp	464.40	XLON	x8KMFwCNiDz
11-May-2026	15:15:18	563	GBp	464.30	XLON	x8KMFwCNj\$c
11-May-2026	15:14:23	896	GBp	464.20	XLON	x8KMFwCNq8B
11-May-2026	15:14:23	671	GBp	464.30	XLON	x8KMFwCNq8Q
11-May-2026	15:13:23	760	GBp	464.10	XLON	x8KMFwCNer
11-May-2026	15:13:14	707	GBp	463.80	XLON	x8KMFwCNe@i
11-May-2026	15:11:57	374	GBp	463.80	XLON	x8KMFwCNM5W
11-May-2026	15:11:57	537	GBp	463.90	XLON	x8KMFwCNM5m
11-May-2026	15:11:51	1,085	GBp	464.00	XLON	x8KMFwCNMFC
11-May-2026	15:11:44	1,788	GBp	464.10	XLON	x8KMFwCNMNI
11-May-2026	15:10:08	1,078	GBp	463.60	XLON	x8KMFwCNLI
11-May-2026	15:09:12	608	GBp	463.60	XLON	x8KMFwCNiXF
11-May-2026	15:08:08	546	GBp	463.50	XLON	x8KMFwCNGg2
11-May-2026	15:08:01	796	GBp	463.50	XLON	x8KMFwCNG6k
11-May-2026	15:08:01	1,424	GBp	463.40	XLON	x8KMFwCNG67
11-May-2026	15:06:55	1,462	GBp	463.40	XLON	x8KMFwCNump
11-May-2026	15:06:25	1,553	GBp	463.30	XLON	x8KMFwCNVaj
11-May-2026	15:04:06	284	GBp	463.30	XLON	x8KMFwCNRus
11-May-2026	15:04:05	351	GBp	463.30	XLON	x8KMFwCNR19
11-May-2026	15:04:05	468	GBp	463.30	XLON	x8KMFwCNR1B
11-May-2026	15:04:05	1,166	GBp	463.40	XLON	x8KMFwCNR1D
11-May-2026	15:02:52	522	GBp	463.40	XLON	x8KMFwCNP7v

11-May-2026	15:02:52	1,130	GBp	463.50	XLON	x8KMFwCNP7z
11-May-2026	15:02:47	589	GBp	463.50	XLON	x8KMFwCNP2Y
11-May-2026	15:01:31	583	GBp	463.40	XLON	x8KMFwCN7un
11-May-2026	15:01:15	587	GBp	463.40	XLON	x8KMFwCN7Ns
11-May-2026	15:01:15	806	GBp	463.40	XLON	x8KMFwCN7Mb
11-May-2026	15:00:27	728	GBp	463.40	XLON	x8KMFwCN5aw
11-May-2026	15:00:27	1,038	GBp	463.50	XLON	x8KMFwCN5ay
11-May-2026	15:00:02	376	GBp	463.70	XLON	x8KMFwCN5Kz
11-May-2026	15:00:02	1,085	GBp	463.60	XLON	x8KMFwCN5K8
11-May-2026	15:00:01	130	GBp	463.70	XLON	x8KMFwCN5JX
11-May-2026	15:00:01	468	GBp	463.70	XLON	x8KMFwCN5JZ
11-May-2026	14:58:06	1,227	GBp	463.20	XLON	x8KMFwCN0Og
11-May-2026	14:57:13	1,131	GBp	463.10	XLON	x8KMFwCNeh5
11-May-2026	14:56:05	891	GBp	463.00	XLON	x8KMFwCNCiy
11-May-2026	14:54:50	435	GBp	463.00	XLON	x8KMFwCNAz5
11-May-2026	14:54:49	450	GBp	463.10	XLON	x8KMFwCNAyk
11-May-2026	14:54:43	865	GBp	463.20	XLON	x8KMFwCNAwP
11-May-2026	14:54:36	1,104	GBp	463.20	XLON	x8KMFwCNAEn
11-May-2026	14:54:06	2,554	GBp	463.40	XLON	x8KMFwCNBAH
11-May-2026	14:54:06	721	GBp	463.40	XLON	x8KMFwCNBAJ
11-May-2026	14:54:06	285	GBp	463.40	XLON	x8KMFwCNBAL
11-May-2026	14:50:01	405	GBp	462.90	XLON	x8KMFwCGooK
11-May-2026	14:49:59	512	GBp	463.00	XLON	x8KMFwCGo@V
11-May-2026	14:49:56	430	GBp	463.00	XLON	x8KMFwCGout
11-May-2026	14:49:48	458	GBp	463.00	XLON	x8KMFwCGoCW
11-May-2026	14:49:40	728	GBp	463.00	XLON	x8KMFwCGoH5
11-May-2026	14:48:51	1,119	GBp	462.90	XLON	x8KMFwCGmeo
11-May-2026	14:48:41	1,119	GBp	463.00	XLON	x8KMFwCGmyf
11-May-2026	14:47:14	606	GBp	463.00	XLON	x8KMFwCG\$c1
11-May-2026	14:47:11	1,211	GBp	463.10	XLON	x8KMFwCG\$j7
11-May-2026	14:47:11	116	GBp	463.10	XLON	x8KMFwCG\$j9
11-May-2026	14:46:08	99	GBp	462.80	XLON	x8KMFwCGyGt
11-May-2026	14:46:05	568	GBp	462.90	XLON	x8KMFwCGzbF
11-May-2026	14:46:04	810	GBp	463.00	XLON	x8KMFwCGzXZ
11-May-2026	14:46:04	810	GBp	463.10	XLON	x8KMFwCGzXN
11-May-2026	14:44:59	625	GBp	463.00	XLON	x8KMFwCGxhr
11-May-2026	14:44:34	140	GBp	463.00	XLON	x8KMFwCGxJR
11-May-2026	14:44:06	115	GBp	463.00	XLON	x8KMFwCGu64
11-May-2026	14:44:06	430	GBp	463.00	XLON	x8KMFwCGu66
11-May-2026	14:44:02	690	GBp	463.10	XLON	x8KMFwCGuKB
11-May-2026	14:44:02	556	GBp	463.10	XLON	x8KMFwCGuKE
11-May-2026	14:44:00	1,657	GBp	463.20	XLON	x8KMFwCGuGo
11-May-2026	14:43:24	482	GBp	463.30	XLON	x8KMFwCGvKy
11-May-2026	14:41:31	653	GBp	463.10	XLON	x8KMFwCGbXS
11-May-2026	14:41:29	653	GBp	463.20	XLON	x8KMFwCGbiW
11-May-2026	14:41:12	1,118	GBp	463.30	XLON	x8KMFwCGb7X
11-May-2026	14:41:10	959	GBp	463.30	XLON	x8KMFwCGbDX
11-May-2026	14:39:23	450	GBp	463.50	XLON	x8KMFwCGw@I
11-May-2026	14:39:15	1,256	GBp	463.50	XLON	x8KMFwCGWCX
11-May-2026	14:39:15	507	GBp	463.70	XLON	x8KMFwCGWCZ
11-May-2026	14:39:15	468	GBp	463.70	XLON	x8KMFwCGWCb
11-May-2026	14:39:15	494	GBp	463.70	XLON	x8KMFwCGWCd
11-May-2026	14:39:15	721	GBp	463.70	XLON	x8KMFwCGWCf
11-May-2026	14:39:15	57	GBp	463.70	XLON	x8KMFwCGWCh
11-May-2026	14:37:55	1,046	GBp	463.40	XLON	x8KMFwCGk8E
11-May-2026	14:37:30	396	GBp	463.20	XLON	x8KMFwCGlnt
11-May-2026	14:37:30	1,202	GBp	463.20	XLON	x8KMFwCGlnx
11-May-2026	14:37:05	529	GBp	463.20	XLON	x8KMFwCGlQ3
11-May-2026	14:37:05	1,003	GBp	463.20	XLON	x8KMFwCGlQF
11-May-2026	14:36:54	85	GBp	463.30	XLON	x8KMFwCGinc
11-May-2026	14:36:54	383	GBp	463.30	XLON	x8KMFwCGint
11-May-2026	14:36:54	1,005	GBp	463.30	XLON	x8KMFwCGinw

11-May-2026	14:34:55	615	GBp	463.00	XLON	x8KMFwCGhR5
11-May-2026	14:34:25	1,108	GBp	463.00	XLON	x8KMFwCGeV5
11-May-2026	14:33:56	700	GBp	462.90	XLON	x8KMFwCGMjr
11-May-2026	14:33:50	658	GBp	463.00	XLON	x8KMFwCGMtt
11-May-2026	14:33:25	617	GBp	463.10	XLON	x8KMFwCGNko
11-May-2026	14:33:02	277	GBp	463.30	XLON	x8KMFwCGKWL
11-May-2026	14:33:02	601	GBp	463.40	XLON	x8KMFwCGKWV
11-May-2026	14:33:01	1,457	GBp	463.50	XLON	x8KMFwCGKjF
11-May-2026	14:32:58	828	GBp	463.60	XLON	x8KMFwCGKrr
11-May-2026	14:32:15	1,048	GBp	463.60	XLON	x8KMFwCGL8q
11-May-2026	14:32:05	427	GBp	463.60	XLON	x8KMFwCGIWL
11-May-2026	14:32:05	448	GBp	463.60	XLON	x8KMFwCGIWN
11-May-2026	14:32:04	753	GBp	463.70	XLON	x8KMFwCGIfa
11-May-2026	14:31:15	633	GBp	463.60	XLON	x8KMFwCGJDP
11-May-2026	14:31:05	397	GBp	463.70	XLON	x8KMFwCGGc6
11-May-2026	14:31:05	567	GBp	463.80	XLON	x8KMFwCGGcC
11-May-2026	14:30:42	524	GBp	463.80	XLON	x8KMFwCGGSn
11-May-2026	14:30:31	719	GBp	463.80	XLON	x8KMFwCGHp3
11-May-2026	14:30:31	1,642	GBp	463.90	XLON	x8KMFwCGHpI
11-May-2026	14:29:57	575	GBp	463.70	XLON	x8KMFwCGUVb
11-May-2026	14:28:32	693	GBp	463.90	XLON	x8KMFwCGSGT
11-May-2026	14:27:53	483	GBp	464.20	XLON	x8KMFwCGT8x
11-May-2026	14:27:44	698	GBp	464.30	XLON	x8KMFwCGTHL
11-May-2026	14:27:44	1,302	GBp	464.40	XLON	x8KMFwCGTgv
11-May-2026	14:25:14	577	GBp	464.40	XLON	x8KMFwCGPwb
11-May-2026	14:25:13	698	GBp	464.50	XLON	x8KMFwCGPWK
11-May-2026	14:25:07	810	GBp	464.60	XLON	x8KMFwCGPIQ
11-May-2026	14:22:41	23	GBp	464.30	XLON	x8KMFwCG7Me
11-May-2026	14:22:41	659	GBp	464.30	XLON	x8KMFwCG7Mq
11-May-2026	14:21:33	414	GBp	464.70	XLON	x8KMFwCG5cS
11-May-2026	14:20:56	625	GBp	464.80	XLON	x8KMFwCG58C
11-May-2026	14:20:56	516	GBp	464.90	XLON	x8KMFwCG58H
11-May-2026	14:19:38	405	GBp	464.80	XLON	x8KMFwCG2Qo
11-May-2026	14:19:38	103	GBp	464.80	XLON	x8KMFwCG2Qq
11-May-2026	14:18:45	711	GBp	464.80	XLON	x8KMFwCG3Rz
11-May-2026	14:17:56	700	GBp	464.80	XLON	x8KMFwCG0In
11-May-2026	14:17:00	671	GBp	464.80	XLON	x8KMFwCG1Ku
11-May-2026	14:16:38	954	GBp	464.80	XLON	x8KMFwCGEXu
11-May-2026	14:15:37	980	GBp	464.70	XLON	x8KMFwCGFh3
11-May-2026	14:13:54	650	GBp	464.70	XLON	x8KMFwCGDX\$
11-May-2026	14:13:11	468	GBp	464.60	XLON	x8KMFwCGD9L
11-May-2026	14:13:11	1,401	GBp	464.70	XLON	x8KMFwCGD9O
11-May-2026	14:12:42	152	GBp	464.80	XLON	x8KMFwCGAi1
11-May-2026	14:12:42	145	GBp	464.80	XLON	x8KMFwCGAi3
11-May-2026	14:12:42	555	GBp	464.80	XLON	x8KMFwCGAi5
11-May-2026	14:11:00	459	GBp	464.60	XLON	x8KMFwCGBV@
11-May-2026	14:11:00	468	GBp	464.60	XLON	x8KMFwCGBV0
11-May-2026	14:11:00	721	GBp	464.60	XLON	x8KMFwCGBV2
11-May-2026	14:11:00	160	GBp	464.60	XLON	x8KMFwCGBV4
11-May-2026	14:07:17	721	GBp	464.50	XLON	x8KMFwCHt5K
11-May-2026	14:05:18	534	GBp	464.60	XLON	x8KMFwCHr2c
11-May-2026	14:05:11	549	GBp	464.70	XLON	x8KMFwCHr8X
11-May-2026	14:04:59	729	GBp	464.70	XLON	x8KMFwCHod0
11-May-2026	14:04:32	1,175	GBp	464.80	XLON	x8KMFwCHou1
11-May-2026	14:02:19	783	GBp	464.70	XLON	x8KMFwCHm0q
11-May-2026	14:01:22	877	GBp	464.70	XLON	x8KMFwCHnBO
11-May-2026	14:00:27	1,555	GBp	464.60	XLON	x8KMFwCH@M5
11-May-2026	14:00:20	94	GBp	464.70	XLON	x8KMFwCH@IT
11-May-2026	14:00:20	468	GBp	464.70	XLON	x8KMFwCH@IV
11-May-2026	13:56:57	80	GBp	464.30	XLON	x8KMFwCHw6a
11-May-2026	13:56:57	492	GBp	464.30	XLON	x8KMFwCHw6Y
11-May-2026	13:56:39	245	GBp	464.30	XLON	x8KMFwCHw93

11-May-2026	13:56:38	80	GBp	464.30	XLON	x8KMFwCHwBB
11-May-2026	13:55:47	630	GBp	464.20	XLON	x8KMFwCHx1T
11-May-2026	13:55:47	1,439	GBp	464.30	XLON	x8KMFwCHx0h
11-May-2026	13:54:59	319	GBp	464.20	XLON	x8KMFwCHuzj
11-May-2026	13:51:40	702	GBp	463.90	XLON	x8KMFwCHdo2
11-May-2026	13:51:40	618	GBp	464.00	XLON	x8KMFwCHdzm
11-May-2026	13:51:40	111	GBp	464.00	XLON	x8KMFwCHdzo
11-May-2026	13:50:22	763	GBp	464.10	XLON	x8KMFwCHa4U
11-May-2026	13:48:17	515	GBp	464.30	XLON	x8KMFwCHYLg
11-May-2026	13:47:19	116	GBp	464.20	XLON	x8KMFwCHWO6
11-May-2026	13:47:19	635	GBp	464.20	XLON	x8KMFwCHWO8
11-May-2026	13:47:19	909	GBp	464.30	XLON	x8KMFwCHWOF
11-May-2026	13:44:49	514	GBp	464.90	XLON	x8KMFwCHIqn
11-May-2026	13:44:49	733	GBp	465.00	XLON	x8KMFwCHIqs
11-May-2026	13:44:45	1,231	GBp	465.10	XLON	x8KMFwCHid6
11-May-2026	13:44:44	35	GBp	465.20	XLON	x8KMFwCHicH
11-May-2026	13:44:44	160	GBp	465.20	XLON	x8KMFwCHiCL
11-May-2026	13:44:44	802	GBp	465.20	XLON	x8KMFwCHicN
11-May-2026	13:44:44	468	GBp	465.20	XLON	x8KMFwCHicR
11-May-2026	13:39:27	346	GBp	464.70	XLON	x8KMFwCHfjl
11-May-2026	13:39:00	323	GBp	464.90	XLON	x8KMFwCHfLM
11-May-2026	13:38:43	464	GBp	465.00	XLON	x8KMFwCHfRy
11-May-2026	13:38:42	950	GBp	465.10	XLON	x8KMFwCHfRQ
11-May-2026	13:38:30	962	GBp	465.20	XLON	x8KMFwCHMi8
11-May-2026	13:38:30	283	GBp	465.20	XLON	x8KMFwCHMiA
11-May-2026	13:38:30	721	GBp	465.20	XLON	x8KMFwCHMiC
11-May-2026	13:33:06	387	GBp	464.40	XLON	x8KMFwCHJnB
11-May-2026	13:32:47	553	GBp	464.50	XLON	x8KMFwCHJ3M
11-May-2026	13:32:46	994	GBp	464.60	XLON	x8KMFwCHJ28
11-May-2026	13:30:00	416	GBp	464.50	XLON	x8KMFwCHUNC
11-May-2026	13:29:47	594	GBp	464.60	XLON	x8KMFwCHUVX
11-May-2026	13:29:45	1,166	GBp	464.70	XLON	x8KMFwCHUPx
11-May-2026	13:27:26	202	GBp	464.30	XLON	x8KMFwCHtdB
11-May-2026	13:25:25	312	GBp	464.50	XLON	x8KMFwCHQG4
11-May-2026	13:25:08	374	GBp	464.60	XLON	x8KMFwCHRkh
11-May-2026	13:24:33	538	GBp	464.70	XLON	x8KMFwCHRBc
11-May-2026	13:23:27	311	GBp	464.60	XLON	x8KMFwCHOTB
11-May-2026	13:23:01	662	GBp	464.60	XLON	x8KMFwCHPmf
11-May-2026	13:23:01	1,242	GBp	464.70	XLON	x8KMFwCHPm@
11-May-2026	13:19:13	485	GBp	464.40	XLON	x8KMFwCH5pA
11-May-2026	13:19:01	797	GBp	464.50	XLON	x8KMFwCH5Dj
11-May-2026	13:19:01	399	GBp	464.60	XLON	x8KMFwCH5DI
11-May-2026	13:19:01	1,000	GBp	464.60	XLON	x8KMFwCH5Dn
11-May-2026	13:19:01	800	GBp	464.60	XLON	x8KMFwCH5Dp
11-May-2026	13:14:59	455	GBp	464.20	XLON	x8KMFwCH15L
11-May-2026	13:10:37	372	GBp	464.00	XLON	x8KMFwCHD4c
11-May-2026	13:10:37	520	GBp	464.00	XLON	x8KMFwCHD4@
11-May-2026	13:09:56	573	GBp	464.00	XLON	x8KMFwCHAof
11-May-2026	13:09:55	1,237	GBp	464.00	XLON	x8KMFwCHAzk
11-May-2026	13:07:48	716	GBp	463.70	XLON	x8KMFwCH8\$m
11-May-2026	13:07:46	228	GBp	463.70	XLON	x8KMFwCH8vh
11-May-2026	13:05:15	646	GBp	463.30	XLON	x8KMFwCItki
11-May-2026	13:03:14	475	GBp	463.50	XLON	x8KMFwCIrge
11-May-2026	13:02:44	329	GBp	463.60	XLON	x8KMFwCIrOg
11-May-2026	13:02:44	356	GBp	463.60	XLON	x8KMFwCIrOA
11-May-2026	13:02:44	974	GBp	463.60	XLON	x8KMFwCIrRI
11-May-2026	13:00:31	753	GBp	463.50	XLON	x8KMFwCIrf0
11-May-2026	12:58:12	200	GBp	463.20	XLON	x8KMFwCI@uc
11-May-2026	12:58:10	609	GBp	463.20	XLON	x8KMFwCI@xV
11-May-2026	12:56:15	522	GBp	463.20	XLON	x8KMFwCIyer
11-May-2026	12:55:00	711	GBp	463.40	XLON	x8KMFwCIzmL
11-May-2026	12:55:00	480	GBp	463.40	XLON	x8KMFwCIzpd

11-May-2026	12:54:15	1,015	GBp	463.30	XLON	x8KMFwCIzSP
11-May-2026	12:50:23	498	GBp	463.40	XLON	x8KMFwCIvor
11-May-2026	12:50:23	516	GBp	463.50	XLON	x8KMFwCIvo0
11-May-2026	12:48:45	430	GBp	463.60	XLON	x8KMFwCIcJF
11-May-2026	12:47:14	321	GBp	463.60	XLON	x8KMFwCIaiL
11-May-2026	12:47:13	460	GBp	463.70	XLON	x8KMFwCIaID
11-May-2026	12:46:41	436	GBp	463.80	XLON	x8KMFwCIa17
11-May-2026	12:46:41	66	GBp	463.80	XLON	x8KMFwCIa19
11-May-2026	12:44:53	410	GBp	463.70	XLON	x8KMFwCIY@1
11-May-2026	12:43:35	323	GBp	463.80	XLON	x8KMFwCIZ6i
11-May-2026	12:42:55	423	GBp	463.90	XLON	x8KMFwCIWs7
11-May-2026	12:42:26	484	GBp	464.00	XLON	x8KMFwCIWEV
11-May-2026	12:41:14	491	GBp	463.90	XLON	x8KMFwCIX9X
11-May-2026	12:41:13	704	GBp	464.00	XLON	x8KMFwCIX9U
11-May-2026	12:37:45	395	GBp	463.80	XLON	x8KMFwCIiF6
11-May-2026	12:37:06	395	GBp	463.90	XLON	x8KMFwCIjh\$
11-May-2026	12:35:21	444	GBp	463.40	XLON	x8KMFwCIgDZ
11-May-2026	12:34:51	217	GBp	463.70	XLON	x8KMFwCIhgJ
11-May-2026	12:34:51	103	GBp	463.70	XLON	x8KMFwCIhgL
11-May-2026	12:34:51	468	GBp	463.70	XLON	x8KMFwCIhgN
11-May-2026	12:34:51	1,125	GBp	463.80	XLON	x8KMFwCIhgP
11-May-2026	12:34:23	1,569	GBp	463.90	XLON	x8KMFwCIhDj
11-May-2026	12:34:23	713	GBp	463.90	XLON	x8KMFwCIhDI
11-May-2026	12:34:17	578	GBp	463.90	XLON	x8KMFwCIhB5
11-May-2026	12:28:30	428	GBp	463.40	XLON	x8KMFwCIL3D
11-May-2026	12:28:30	122	GBp	463.40	XLON	x8KMFwCIL3F
11-May-2026	12:28:30	335	GBp	463.40	XLON	x8KMFwCIL3H
11-May-2026	12:28:30	727	GBp	463.30	XLON	x8KMFwCIL3Q
11-May-2026	12:26:52	25	GBp	463.20	XLON	x8KMFwCIJWG
11-May-2026	12:26:52	378	GBp	463.20	XLON	x8KMFwCIJWI
11-May-2026	12:25:34	380	GBp	462.80	XLON	x8KMFwCIGfj
11-May-2026	12:18:41	414	GBp	462.60	XLON	x8KMFwCITDh
11-May-2026	12:18:22	692	GBp	462.60	XLON	x8KMFwCITVx
11-May-2026	12:16:35	453	GBp	462.60	XLON	x8KMFwCIRvP
11-May-2026	12:16:35	453	GBp	462.70	XLON	x8KMFwCIRuA
11-May-2026	12:15:11	505	GBp	462.80	XLON	x8KMFwCIO0D
11-May-2026	12:14:14	562	GBp	462.80	XLON	x8KMFwCIP\$G
11-May-2026	12:13:30	937	GBp	462.90	XLON	x8KMFwCI6aY
11-May-2026	12:08:49	591	GBp	462.80	XLON	x8KMFwCI2gl
11-May-2026	12:08:49	844	GBp	462.90	XLON	x8KMFwCI2qs
11-May-2026	12:06:41	534	GBp	463.10	XLON	x8KMFwCIOYA
11-May-2026	12:04:45	118	GBp	463.10	XLON	x8KMFwCI1VF
11-May-2026	12:04:45	240	GBp	463.10	XLON	x8KMFwCI1VH
11-May-2026	12:04:45	515	GBp	463.20	XLON	x8KMFwCI1UE
11-May-2026	12:04:45	608	GBp	463.20	XLON	x8KMFwCI1UK
11-May-2026	12:02:00	517	GBp	463.50	XLON	x8KMFwCICRU
11-May-2026	12:00:59	551	GBp	463.60	XLON	x8KMFwCIDV9
11-May-2026	11:59:53	425	GBp	463.60	XLON	x8KMFwCIBYL
11-May-2026	11:59:53	689	GBp	463.70	XLON	x8KMFwCIBjb
11-May-2026	11:59:53	984	GBp	463.80	XLON	x8KMFwCIBj7
11-May-2026	11:55:17	415	GBp	463.70	XLON	x8KMFwCJthk
11-May-2026	11:54:43	708	GBp	464.40	XLON	x8KMFwCJtJg
11-May-2026	11:54:43	1,011	GBp	464.50	XLON	x8KMFwCJtJk
11-May-2026	11:49:56	342	GBp	463.90	XLON	x8KMFwCJmEV
11-May-2026	11:49:56	422	GBp	464.00	XLON	x8KMFwCJm9a
11-May-2026	11:48:49	422	GBp	464.30	XLON	x8KMFwCJnDw
11-May-2026	11:47:13	34	GBp	464.40	XLON	x8KMFwCJ\$IJ
11-May-2026	11:47:13	388	GBp	464.40	XLON	x8KMFwCJ\$IL
11-May-2026	11:46:46	423	GBp	464.60	XLON	x8KMFwCJ\$Fh
11-May-2026	11:45:38	698	GBp	464.80	XLON	x8KMFwCJy8b
11-May-2026	11:45:38	998	GBp	464.90	XLON	x8KMFwCJy87
11-May-2026	11:43:19	528	GBp	464.80	XLON	x8KMFwCJxgW

11-May-2026	11:40:46	451	GBp	464.40	XLON	x8KMFwCJvQK
11-May-2026	11:39:20	458	GBp	465.60	XLON	x8KMFwCJdCJ
11-May-2026	11:38:47	377	GBp	466.30	XLON	x8KMFwCJao7
11-May-2026	11:38:47	540	GBp	466.40	XLON	x8KMFwCJaoD
11-May-2026	11:38:00	630	GBp	466.50	XLON	x8KMFwCJbZE
11-May-2026	11:35:00	502	GBp	466.90	XLON	x8KMFwCJWIR
11-May-2026	11:35:00	716	GBp	466.90	XLON	x8KMFwCJWkJ
11-May-2026	11:34:59	678	GBp	466.90	XLON	x8KMFwCJWfh
11-May-2026	11:33:20	1,031	GBp	466.90	XLON	x8KMFwCJX8S
11-May-2026	11:28:45	319	GBp	466.70	XLON	x8KMFwCJjRX
11-May-2026	11:28:45	457	GBp	466.80	XLON	x8KMFwCJjRZ
11-May-2026	11:28:15	162	GBp	466.80	XLON	x8KMFwCJg\$d
11-May-2026	11:28:12	743	GBp	466.90	XLON	x8KMFwCJgvW
11-May-2026	11:25:08	429	GBp	467.00	XLON	x8KMFwCJf\$y
11-May-2026	11:24:22	383	GBp	467.20	XLON	x8KMFwCJMzJ
11-May-2026	11:22:41	578	GBp	467.40	XLON	x8KMFwCJN4i
11-May-2026	11:22:41	758	GBp	467.50	XLON	x8KMFwCJN4S
11-May-2026	11:20:19	716	GBp	467.50	XLON	x8KMFwCJLB\$
11-May-2026	11:20:19	1,022	GBp	467.60	XLON	x8KMFwCJLB5
11-May-2026	11:19:14	468	GBp	467.80	XLON	x8KMFwCJl3@
11-May-2026	11:19:14	302	GBp	467.80	XLON	x8KMFwCJl30
11-May-2026	11:19:14	19	GBp	467.80	XLON	x8KMFwCJl3w
11-May-2026	11:19:14	500	GBp	467.80	XLON	x8KMFwCJl3y
11-May-2026	11:17:40	220	GBp	467.60	XLON	x8KMFwCJl3ow
11-May-2026	11:17:40	329	GBp	467.60	XLON	x8KMFwCJl3oy
11-May-2026	11:14:50	1,582	GBp	467.60	XLON	x8KMFwCJl3Uw1
11-May-2026	11:14:50	468	GBp	467.60	XLON	x8KMFwCJl3Uw3
11-May-2026	11:14:50	555	GBp	467.60	XLON	x8KMFwCJl3Uw8
11-May-2026	11:14:50	172	GBp	467.60	XLON	x8KMFwCJl3UwA
11-May-2026	11:05:54	14	GBp	467.60	XLON	x8KMFwCJl66t
11-May-2026	11:05:54	707	GBp	467.60	XLON	x8KMFwCJl66v
11-May-2026	11:05:54	999	GBp	467.60	XLON	x8KMFwCJl66C
11-May-2026	11:03:56	1,050	GBp	467.50	XLON	x8KMFwCJl45@
11-May-2026	11:01:52	564	GBp	467.60	XLON	x8KMFwCJl27\$
11-May-2026	11:00:20	709	GBp	467.60	XLON	x8KMFwCJl0X7
11-May-2026	10:58:05	495	GBp	467.70	XLON	x8KMFwCJlEHh
11-May-2026	10:56:13	322	GBp	467.80	XLON	x8KMFwCJlCa6
11-May-2026	10:55:16	587	GBp	467.80	XLON	x8KMFwCJlCGC
11-May-2026	10:55:16	699	GBp	467.90	XLON	x8KMFwCJlCJ7
11-May-2026	10:54:31	1,070	GBp	468.00	XLON	x8KMFwCJlD4w
11-May-2026	10:53:00	812	GBp	468.00	XLON	x8KMFwCJlBaZ
11-May-2026	10:49:16	225	GBp	467.80	XLON	x8KMFwCCsaL
11-May-2026	10:49:16	294	GBp	467.80	XLON	x8KMFwCCsaN
11-May-2026	10:48:04	448	GBp	467.90	XLON	x8KMFwCCtdG
11-May-2026	10:47:47	460	GBp	467.90	XLON	x8KMFwCCtrM
11-May-2026	10:47:47	262	GBp	467.90	XLON	x8KMFwCCtrO
11-May-2026	10:44:13	376	GBp	467.70	XLON	x8KMFwCCo67
11-May-2026	10:44:13	381	GBp	467.80	XLON	x8KMFwCCo6T
11-May-2026	10:42:26	403	GBp	467.70	XLON	x8KMFwCCmWG
11-May-2026	10:41:15	525	GBp	467.40	XLON	x8KMFwCCnYi
11-May-2026	10:41:13	294	GBp	467.40	XLON	x8KMFwCCnjR
11-May-2026	10:41:12	356	GBp	467.40	XLON	x8KMFwCCni6
11-May-2026	10:38:37	437	GBp	467.70	XLON	x8KMFwCC\$Kc
11-May-2026	10:38:37	713	GBp	467.80	XLON	x8KMFwCC\$Kt
11-May-2026	10:38:37	1,118	GBp	467.90	XLON	x8KMFwCC\$FW
11-May-2026	10:35:19	439	GBp	467.80	XLON	x8KMFwCCwit
11-May-2026	10:35:19	528	GBp	467.80	XLON	x8KMFwCCwiv
11-May-2026	10:34:24	277	GBp	467.90	XLON	x8KMFwCCwV4
11-May-2026	10:34:24	468	GBp	467.90	XLON	x8KMFwCCwV6
11-May-2026	10:33:50	104	GBp	467.90	XLON	x8KMFwCCxzP
11-May-2026	10:33:50	372	GBp	467.90	XLON	x8KMFwCCxzR
11-May-2026	10:33:50	925	GBp	467.90	XLON	x8KMFwCCxyX

11-May-2026	10:28:34	171	GBp	468.30	XLON	x8KMFwCCaot
11-May-2026	10:28:34	468	GBp	468.30	XLON	x8KMFwCCaov
11-May-2026	10:28:34	509	GBp	468.20	XLON	x8KMFwCCao3
11-May-2026	10:28:34	727	GBp	468.30	XLON	x8KMFwCCao7
11-May-2026	10:27:29	727	GBp	468.30	XLON	x8KMFwCCbn1
11-May-2026	10:26:05	782	GBp	468.10	XLON	x8KMFwCCY5b
11-May-2026	10:23:44	310	GBp	468.00	XLON	x8KMFwCCW8K
11-May-2026	10:18:59	564	GBp	467.90	XLON	x8KMFwCCjwQ
11-May-2026	10:17:17	550	GBp	468.00	XLON	x8KMFwCCgUM
11-May-2026	10:16:31	563	GBp	468.10	XLON	x8KMFwCC3J
11-May-2026	10:16:22	20	GBp	468.10	XLON	x8KMFwCC3LD
11-May-2026	10:14:24	79	GBp	468.10	XLON	x8KMFwCCf9G
11-May-2026	10:14:24	255	GBp	468.10	XLON	x8KMFwCCf9I
11-May-2026	10:14:23	658	GBp	468.20	XLON	x8KMFwCCf8N
11-May-2026	10:12:43	604	GBp	468.30	XLON	x8KMFwCCNhH
11-May-2026	10:12:43	616	GBp	468.30	XLON	x8KMFwCCNgt
11-May-2026	10:12:09	1,148	GBp	468.40	XLON	x8KMFwCCNKH
11-May-2026	10:07:08	333	GBp	468.00	XLON	x8KMFwCCGtV
11-May-2026	10:07:08	556	GBp	468.10	XLON	x8KMFwCCGsX
11-May-2026	10:07:08	523	GBp	468.20	XLON	x8KMFwCCGsl
11-May-2026	10:06:59	1,104	GBp	468.20	XLON	x8KMFwCCG5H
11-May-2026	10:06:52	64	GBp	468.30	XLON	x8KMFwCCG2X
11-May-2026	10:06:52	255	GBp	468.30	XLON	x8KMFwCCG2Z
11-May-2026	10:06:09	738	GBp	468.30	XLON	x8KMFwCC3rY
11-May-2026	10:01:58	68	GBp	467.90	XLON	x8KMFwCC3kn
11-May-2026	10:01:57	687	GBp	467.90	XLON	x8KMFwCC3Tek
11-May-2026	10:01:57	180	GBp	468.00	XLON	x8KMFwCC3Tew
11-May-2026	10:01:57	377	GBp	468.00	XLON	x8KMFwCC3Tey
11-May-2026	10:01:57	710	GBp	468.00	XLON	x8KMFwCC3Te@
11-May-2026	10:01:57	142	GBp	468.00	XLON	x8KMFwCC3Te0
11-May-2026	09:57:20	496	GBp	467.70	XLON	x8KMFwCCP2H
11-May-2026	09:57:20	20	GBp	467.70	XLON	x8KMFwCCP2J
11-May-2026	09:55:15	471	GBp	467.20	XLON	x8KMFwCC79t
11-May-2026	09:55:15	719	GBp	467.30	XLON	x8KMFwCC79v
11-May-2026	09:53:06	178	GBp	467.50	XLON	x8KMFwCC5Ef
11-May-2026	09:53:06	468	GBp	467.50	XLON	x8KMFwCC5Eh
11-May-2026	09:53:06	925	GBp	467.60	XLON	x8KMFwCC5En
11-May-2026	09:53:06	197	GBp	467.70	XLON	x8KMFwCC5E7
11-May-2026	09:53:06	420	GBp	467.70	XLON	x8KMFwCC5E9
11-May-2026	09:52:07	241	GBp	467.70	XLON	x8KMFwCC25R
11-May-2026	09:52:07	341	GBp	467.70	XLON	x8KMFwCC25T
11-May-2026	09:51:08	249	GBp	467.70	XLON	x8KMFwCC3zN
11-May-2026	09:51:08	207	GBp	467.70	XLON	x8KMFwCC3zP
11-May-2026	09:46:35	434	GBp	467.50	XLON	x8KMFwCCF8Q
11-May-2026	09:46:08	544	GBp	467.50	XLON	x8KMFwCC3jq
11-May-2026	09:46:08	776	GBp	467.60	XLON	x8KMFwCC3jw
11-May-2026	09:43:55	550	GBp	467.60	XLON	x8KMFwCCArH
11-May-2026	09:41:37	294	GBp	467.70	XLON	x8KMFwCC8yl
11-May-2026	09:41:37	173	GBp	467.70	XLON	x8KMFwCC8yn
11-May-2026	09:41:37	730	GBp	467.80	XLON	x8KMFwCC8yq
11-May-2026	09:41:10	1,043	GBp	467.90	XLON	x8KMFwCC8Ke
11-May-2026	09:37:27	748	GBp	467.80	XLON	x8KMFwCDqd\$
11-May-2026	09:37:27	1,068	GBp	467.90	XLON	x8KMFwCDqd1
11-May-2026	09:33:35	632	GBp	467.60	XLON	x8KMFwCDp\$P
11-May-2026	09:33:10	767	GBp	467.60	XLON	x8KMFwCDpH7
11-May-2026	09:33:10	67	GBp	467.60	XLON	x8KMFwCDpH9
11-May-2026	09:29:35	690	GBp	467.70	XLON	x8KMFwCD\$gN
11-May-2026	09:29:35	907	GBp	467.80	XLON	x8KMFwCD\$tW
11-May-2026	09:29:30	565	GBp	467.90	XLON	x8KMFwCD\$@g
11-May-2026	09:29:30	477	GBp	467.90	XLON	x8KMFwCD\$@i
11-May-2026	09:24:56	723	GBp	467.70	XLON	x8KMFwCDxxo
11-May-2026	09:24:56	238	GBp	467.90	XLON	x8KMFwCDxxV

11-May-2026	09:24:56	468	GBp	467.80	XLON	x8KMFwCDxwX
11-May-2026	09:24:56	468	GBp	467.80	XLON	x8KMFwCDxwZ
11-May-2026	09:24:56	576	GBp	467.80	XLON	x8KMFwCDxwf
11-May-2026	09:24:56	509	GBp	467.90	XLON	x8KMFwCDxwi
11-May-2026	09:24:56	727	GBp	468.00	XLON	x8KMFwCDxwv
11-May-2026	09:24:14	773	GBp	468.10	XLON	x8KMFwCDudP
11-May-2026	09:18:42	1,031	GBp	467.90	XLON	x8KMFwCDbls
11-May-2026	09:18:41	126	GBp	468.00	XLON	x8KMFwCDblF
11-May-2026	09:18:41	464	GBp	468.00	XLON	x8KMFwCDblH
11-May-2026	09:18:26	376	GBp	468.00	XLON	x8KMFwCDb\$3
11-May-2026	09:18:26	381	GBp	468.00	XLON	x8KMFwCDb\$I
11-May-2026	09:13:55	198	GBp	467.20	XLON	x8KMFwCDXIx
11-May-2026	09:13:02	581	GBp	467.20	XLON	x8KMFwCDkIU
11-May-2026	09:12:59	661	GBp	467.30	XLON	x8KMFwCDkRW
11-May-2026	09:11:32	561	GBp	466.90	XLON	x8KMFwCDixg
11-May-2026	09:10:00	380	GBp	466.70	XLON	x8KMFwCDjSG
11-May-2026	09:09:44	86	GBp	466.80	XLON	x8KMFwCDgYN
11-May-2026	09:09:44	546	GBp	466.80	XLON	x8KMFwCDgYR
11-May-2026	09:09:10	629	GBp	466.80	XLON	x8KMFwCDg2b
11-May-2026	09:08:26	710	GBp	466.60	XLON	x8KMFwCDhp6
11-May-2026	09:06:58	557	GBp	466.60	XLON	x8KMFwCDfZj
11-May-2026	09:06:44	646	GBp	466.60	XLON	x8KMFwCDfnI
11-May-2026	09:04:18	324	GBp	466.60	XLON	x8KMFwCDKv5
11-May-2026	09:04:18	464	GBp	466.70	XLON	x8KMFwCDKv7
11-May-2026	09:02:54	60	GBp	466.70	XLON	x8KMFwCDLB\$
11-May-2026	09:02:54	290	GBp	466.70	XLON	x8KMFwCDLB1
11-May-2026	09:02:52	774	GBp	466.80	XLON	x8KMFwCDLLk
11-May-2026	09:02:52	1,115	GBp	466.90	XLON	x8KMFwCDLLm
11-May-2026	09:02:25	218	GBp	467.10	XLON	x8KMFwCDIhl
11-May-2026	09:02:25	149	GBp	467.10	XLON	x8KMFwCDIhn
11-May-2026	09:02:25	727	GBp	467.00	XLON	x8KMFwCDIhx
11-May-2026	09:01:26	727	GBp	467.10	XLON	x8KMFwCDJeO
11-May-2026	09:00:44	600	GBp	467.10	XLON	x8KMFwCDGb8
11-May-2026	09:00:44	727	GBp	467.10	XLON	x8KMFwCDGbH
11-May-2026	08:59:51	727	GBp	467.10	XLON	x8KMFwCDH\$3
11-May-2026	08:59:37	727	GBp	467.10	XLON	x8KMFwCDHDk
11-May-2026	08:58:41	727	GBp	467.20	XLON	x8KMFwCDUBw
11-May-2026	08:56:13	727	GBp	466.80	XLON	x8KMFwCDTYa
11-May-2026	08:55:01	181	GBp	466.70	XLON	x8KMFwCDQTW
11-May-2026	08:55:01	546	GBp	466.70	XLON	x8KMFwCDQTY
11-May-2026	08:53:21	543	GBp	466.90	XLON	x8KMFwCDOLx
11-May-2026	08:53:21	433	GBp	466.90	XLON	x8KMFwCDOL3
11-May-2026	08:53:21	336	GBp	466.90	XLON	x8KMFwCDOL5
11-May-2026	08:53:21	267	GBp	466.90	XLON	x8KMFwCDOL6
11-May-2026	08:49:27	1,028	GBp	467.00	XLON	x8KMFwCD4LA
11-May-2026	08:48:40	727	GBp	467.00	XLON	x8KMFwCD5ze
11-May-2026	08:45:31	162	GBp	467.00	XLON	x8KMFwCD0IB
11-May-2026	08:45:31	1,003	GBp	467.00	XLON	x8KMFwCD0ID
11-May-2026	08:43:48	1,275	GBp	467.00	XLON	x8KMFwCD1HN
11-May-2026	08:43:17	309	GBp	467.20	XLON	x8KMFwCDEn3
11-May-2026	08:42:18	121	GBp	467.20	XLON	x8KMFwCDFgb
11-May-2026	08:42:18	344	GBp	467.20	XLON	x8KMFwCDFgd
11-May-2026	08:42:18	244	GBp	467.20	XLON	x8KMFwCDFgf
11-May-2026	08:41:47	128	GBp	467.20	XLON	x8KMFwCDFFr
11-May-2026	08:41:47	263	GBp	467.20	XLON	x8KMFwCDFFt
11-May-2026	08:41:16	256	GBp	467.20	XLON	x8KMFwCDCe@
11-May-2026	08:41:14	1,020	GBp	467.20	XLON	x8KMFwCDCrA
11-May-2026	08:41:14	240	GBp	467.20	XLON	x8KMFwCDCrC
11-May-2026	08:41:10	509	GBp	467.10	XLON	x8KMFwCDCnd
11-May-2026	08:41:10	727	GBp	467.20	XLON	x8KMFwCDCnl
11-May-2026	08:36:02	239	GBp	466.70	XLON	x8KMFwCD9gd
11-May-2026	08:36:02	446	GBp	466.70	XLON	x8KMFwCD9gf

11-May-2026	08:36:02	218	GBp	466.70	XLON	x8KMFwCD9gh
11-May-2026	08:36:02	50	GBp	466.70	XLON	x8KMFwCD9gj
11-May-2026	08:36:02	169	GBp	466.70	XLON	x8KMFwCD9gl
11-May-2026	08:36:02	727	GBp	466.60	XLON	x8KMFwCD9gq
11-May-2026	08:34:16	527	GBp	466.60	XLON	x8KMFwCEsNM
11-May-2026	08:34:16	325	GBp	466.60	XLON	x8KMFwCEsNO
11-May-2026	08:34:16	727	GBp	466.50	XLON	x8KMFwCEsMY
11-May-2026	08:29:21	598	GBp	466.60	XLON	x8KMFwCEmk7
11-May-2026	08:29:21	417	GBp	466.50	XLON	x8KMFwCEmky
11-May-2026	08:29:14	710	GBp	466.70	XLON	x8KMFwCEmsa
11-May-2026	08:28:01	694	GBp	466.60	XLON	x8KMFwCEn67
11-May-2026	08:26:39	653	GBp	466.50	XLON	x8KMFwCE@Hk
11-May-2026	08:25:12	739	GBp	466.50	XLON	x8KMFwCEyki
11-May-2026	08:25:03	572	GBp	466.60	XLON	x8KMFwCEyp0
11-May-2026	08:23:36	449	GBp	467.90	XLON	x8KMFwCEzVn
11-May-2026	08:23:25	739	GBp	468.00	XLON	x8KMFwCEwZ0
11-May-2026	08:22:52	746	GBp	468.00	XLON	x8KMFwCEw1C
11-May-2026	08:22:36	673	GBp	468.10	XLON	x8KMFwCEwMR
11-May-2026	08:21:15	478	GBp	468.00	XLON	x8KMFwCEujZ
11-May-2026	08:19:46	504	GBp	467.80	XLON	x8KMFwCEvHb
11-May-2026	08:19:16	577	GBp	468.30	XLON	x8KMFwCEcmD
11-May-2026	08:19:15	554	GBp	468.50	XLON	x8KMFwCEcp4
11-May-2026	08:18:21	453	GBp	468.50	XLON	x8KMFwCEdeS
11-May-2026	08:18:21	531	GBp	468.60	XLON	x8KMFwCEdhW
11-May-2026	08:18:16	43	GBp	468.60	XLON	x8KMFwCEdt8
11-May-2026	08:18:16	1,197	GBp	468.60	XLON	x8KMFwCEdtA
11-May-2026	08:18:09	309	GBp	468.80	XLON	x8KMFwCEdys
11-May-2026	08:18:09	312	GBp	468.80	XLON	x8KMFwCEdyA
11-May-2026	08:18:09	309	GBp	468.80	XLON	x8KMFwCEdyK
11-May-2026	08:15:23	318	GBp	468.40	XLON	x8KMFwCEY43
11-May-2026	08:15:23	184	GBp	468.40	XLON	x8KMFwCEY45
11-May-2026	08:15:22	836	GBp	468.50	XLON	x8KMFwCEY6D
11-May-2026	08:15:15	873	GBp	468.80	XLON	x8KMFwCEYFL
11-May-2026	08:15:15	377	GBp	468.80	XLON	x8KMFwCEYFN
11-May-2026	08:15:15	523	GBp	468.80	XLON	x8KMFwCEYFO
11-May-2026	08:15:15	727	GBp	468.60	XLON	x8KMFwCEYEW
11-May-2026	08:15:07	727	GBp	468.80	XLON	x8KMFwCEYGq
11-May-2026	08:13:05	763	GBp	468.10	XLON	x8KMFwCEWRE
11-May-2026	08:13:05	727	GBp	468.00	XLON	x8KMFwCEWRN
11-May-2026	08:13:00	727	GBp	468.10	XLON	x8KMFwCEXWv
11-May-2026	08:10:56	461	GBp	467.40	XLON	x8KMFwCElib
11-May-2026	08:10:53	42	GBp	467.40	XLON	x8KMFwCEIkC
11-May-2026	08:10:52	3,053	GBp	467.30	XLON	x8KMFwCElev
11-May-2026	08:09:27	727	GBp	466.90	XLON	x8KMFwCEiUL
11-May-2026	08:08:10	772	GBp	466.20	XLON	x8KMFwCEgj\$
11-May-2026	08:07:04	509	GBp	466.10	XLON	x8KMFwCEhh5
11-May-2026	08:07:04	727	GBp	466.20	XLON	x8KMFwCEhh7
11-May-2026	08:05:45	3,059	GBp	466.40	XLON	x8KMFwCEe8j
11-May-2026	08:05:45	48	GBp	466.40	XLON	x8KMFwCEe8l
11-May-2026	08:05:35	1,498	GBp	466.30	XLON	x8KMFwCEeIu
11-May-2026	08:01:04	345	GBp	465.80	XLON	x8KMFwCEJhm
11-May-2026	08:01:04	1,309	GBp	466.00	XLON	x8KMFwCEJhs
11-May-2026	08:01:04	573	GBp	465.90	XLON	x8KMFwCEJhu