

Tesco PLC
Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
31-Jul-2026	08:09:57	229	GBp	490,4	XLON	OD_9D2ynep-00
31-Jul-2026	08:09:58	229	GBp	490,4	XLON	OD_9D2ynep-02
31-Jul-2026	08:09:58	237	GBp	490,4	XLON	OD_9D2ynep-04
31-Jul-2026	08:10:13	616	GBp	492,1	XLON	OD_9D2zr9W-00
31-Jul-2026	08:10:37	9,435	GBp	491,3	XLON	OD_9D2yNgB-00
31-Jul-2026	08:13:34	724	GBp	490,6	XLON	OD_9D2yVWP-00
31-Jul-2026	08:13:44	1,670	GBp	492,9	XLON	OD_9D305F1-00
31-Jul-2026	08:14:05	662	GBp	493,7	XLON	OD_9D30BU5-00
31-Jul-2026	08:14:44	760	GBp	492,1	XLON	OD_9D2zS0x-00
31-Jul-2026	08:15:04	810	GBp	492,2	XLON	OD_9D30WI4-00
31-Jul-2026	08:15:55	698	GBp	491,7	XLON	OD_9D2zUdD-00
31-Jul-2026	08:15:58	1,298	GBp	492,2	XLON	OD_9D2zLHD-00
31-Jul-2026	08:16:00	617	GBp	492,8	XLON	OD_9D30Mgm-00
31-Jul-2026	08:16:02	1,656	GBp	491,9	XLON	OD_9D30jYl-00
31-Jul-2026	08:16:11	640	GBp	492,6	XLON	OD_9D30QKY-00
31-Jul-2026	08:16:44	2,377	GBp	490,3	XLON	OD_9D2yzyg-00
31-Jul-2026	08:17:20	614	GBp	491,3	XLON	OD_9D30tiP-00
31-Jul-2026	08:17:32	265	GBp	492,3	XLON	OD_9D2zpRo-00
31-Jul-2026	08:17:32	34	GBp	492,3	XLON	OD_9D2zpRp-01
31-Jul-2026	08:17:32	744	GBp	492,3	XLON	OD_9D2zpRq-00
31-Jul-2026	08:17:50	777	GBp	491,1	XLON	OD_9D30qLR-00
31-Jul-2026	08:19:18	3,061	GBp	491,8	XLON	OD_9D32FQg-00
31-Jul-2026	08:19:54	22	GBp	493,3	XLON	OD_9D30IKe-00
31-Jul-2026	08:19:55	2	GBp	493,3	XLON	OD_9D30IKe-02
31-Jul-2026	08:19:55	741	GBp	493,3	XLON	OD_9D30IKf-00
31-Jul-2026	08:20:26	947	GBp	491,7	XLON	OD_9D2zcEr-00
31-Jul-2026	08:20:48	1,808	GBp	492,3	XLON	OD_9D2z9uu-00
31-Jul-2026	08:23:46	2,525	GBp	491,4	XLON	OD_9D32iLY-00
31-Jul-2026	08:27:23	68	GBp	490,9	XLON	OD_9D33fem-00
31-Jul-2026	08:28:24	127	GBp	490,9	XLON	OD_9D33gS5-00
31-Jul-2026	08:28:24	2,377	GBp	490,9	XLON	OD_9D33gS6-00
31-Jul-2026	08:29:30	5,366	GBp	492,2	XLON	OD_9D31bZ9-00
31-Jul-2026	08:31:08	972	GBp	491,1	XLON	OD_9D353zs-00
31-Jul-2026	08:33:05	2,978	GBp	492,6	XLON	OD_9D35gEN-00
31-Jul-2026	08:34:10	530	GBp	491,3	XLON	OD_9D32qlz-00
31-Jul-2026	08:34:10	77	GBp	491,3	XLON	OD_9D32qJ0-00
31-Jul-2026	08:34:26	2,121	GBp	491,0	XLON	OD_9D33JPt-00
31-Jul-2026	08:34:49	320	GBp	490,6	XLON	OD_9D33m0g-00
31-Jul-2026	08:34:50	244	GBp	490,6	XLON	OD_9D33m0g-02
31-Jul-2026	08:39:10	597	GBp	491,7	XLON	OD_9D36V0H-00
31-Jul-2026	08:40:41	876	GBp	491,5	XLON	OD_9D37h5u-00
31-Jul-2026	08:42:16	881	GBp	491,3	XLON	OD_9D3538D-00
31-Jul-2026	08:42:33	947	GBp	491,3	XLON	OD_9D34mVF-00
31-Jul-2026	08:42:50	1,266	GBp	491,4	XLON	OD_9D37trX-00
31-Jul-2026	08:42:55	52	GBp	491,9	XLON	OD_9D36BJK-00
31-Jul-2026	08:42:55	1,804	GBp	491,9	XLON	OD_9D36BJK-02
31-Jul-2026	08:44:04	957	GBp	491,6	XLON	OD_9D36q89-00
31-Jul-2026	08:44:21	638	GBp	491,2	XLON	OD_9D37G7k-00
31-Jul-2026	08:45:02	854	GBp	491,8	XLON	OD_9D36oaP-00
31-Jul-2026	08:45:37	1,658	GBp	491,3	XLON	OD_9D37XIP-00
31-Jul-2026	08:46:38	150	GBp	491,8	XLON	OD_9D388Hq-00
31-Jul-2026	08:47:05	878	GBp	491,3	XLON	OD_9D370Za-00
31-Jul-2026	08:48:12	617	GBp	491,6	XLON	OD_9D36M37-00
31-Jul-2026	08:49:03	3,921	GBp	490,8	XLON	OD_9D39qXw-00
31-Jul-2026	08:49:09	660	GBp	491,5	XLON	OD_9D38gYl-00
31-Jul-2026	08:50:44	1,038	GBp	491,7	XLON	OD_9D36Dlt-00
31-Jul-2026	08:53:28	1,216	GBp	490,2	XLON	OD_9D3Awhm-00
31-Jul-2026	08:53:58	1,503	GBp	490,3	XLON	OD_9D3Afox-00
31-Jul-2026	08:54:12	131	GBp	491,8	XLON	OD_9D3872C-00

31-Jul-2026	08:54:12	282	GBp	491,8	XLON	OD_9D3872D-00
31-Jul-2026	08:54:12	413	GBp	491,8	XLON	OD_9D3872D-02
31-Jul-2026	08:55:30	707	GBp	490,6	XLON	OD_9D39uny-00
31-Jul-2026	08:56:15	778	GBp	490,5	XLON	OD_9D3A38J-00
31-Jul-2026	08:56:54	737	GBp	490,4	XLON	OD_9D3BkOg-00
31-Jul-2026	08:58:54	1,343	GBp	491,9	XLON	OD_9D38PIId-00
31-Jul-2026	08:59:13	545	GBp	490,3	XLON	OD_9D3ANBu-00
31-Jul-2026	09:00:13	678	GBp	491,4	XLON	OD_9D38iYG-00
31-Jul-2026	09:03:40	204	GBp	490,1	XLON	OD_9D3BEHE-00
31-Jul-2026	09:03:40	527	GBp	490,1	XLON	OD_9D3BEHE-02
31-Jul-2026	09:03:47	1,063	GBp	490,6	XLON	OD_9D3ChUx-00
31-Jul-2026	09:04:23	757	GBp	491,1	XLON	OD_9D3D813-00
31-Jul-2026	09:05:04	574	GBp	490,2	XLON	OD_9D3BDLU-00
31-Jul-2026	09:05:45	633	GBp	491,5	XLON	OD_9D3DwyV-00
31-Jul-2026	09:05:45	199	GBp	491,5	XLON	OD_9D3DwyV-02
31-Jul-2026	09:05:45	910	GBp	491,5	XLON	OD_9D3DwyV-04
31-Jul-2026	09:06:57	1,979	GBp	490,2	XLON	OD_9D3CHId-00
31-Jul-2026	09:07:50	855	GBp	492,0	XLON	OD_9D3DN8x-00
31-Jul-2026	09:08:27	611	GBp	490,5	XLON	OD_9D3BYcf-00
31-Jul-2026	09:13:22	542	GBp	490,3	XLON	OD_9D3CZKc-00
31-Jul-2026	09:14:20	686	GBp	491,2	XLON	OD_9D3EPxL-00
31-Jul-2026	09:14:50	948	GBp	489,9	XLON	OD_9D3CIyv-00
31-Jul-2026	09:15:17	1,410	GBp	491,0	XLON	OD_9D3Cxn6-00
31-Jul-2026	09:15:36	630	GBp	490,4	XLON	OD_9D3GHMi-00
31-Jul-2026	09:16:37	1,484	GBp	491,6	XLON	OD_9D3ElyW-00
31-Jul-2026	09:16:38	237	GBp	491,6	XLON	OD_9D3ElyW-02
31-Jul-2026	09:16:57	595	GBp	490,6	XLON	OD_9D3EZ5q-00
31-Jul-2026	09:18:14	163	GBp	491,5	XLON	OD_9D3DXxe-00
31-Jul-2026	09:18:15	487	GBp	491,5	XLON	OD_9D3DXxe-02
31-Jul-2026	09:18:38	122	GBp	490,4	XLON	OD_9D3G8Zo-00
31-Jul-2026	09:18:38	720	GBp	490,4	XLON	OD_9D3G8Zo-02
31-Jul-2026	09:19:24	573	GBp	490,3	XLON	OD_9D3Fjto-00
31-Jul-2026	09:19:27	614	GBp	491,8	XLON	OD_9D3HOYT-00
31-Jul-2026	09:19:45	1,016	GBp	491,1	XLON	OD_9D3Est8-00
31-Jul-2026	09:21:56	582	GBp	490,8	XLON	OD_9D3FSWi-00
31-Jul-2026	09:22:25	560	GBp	491,6	XLON	OD_9D3H1zW-00
31-Jul-2026	09:23:23	672	GBp	490,8	XLON	OD_9D3F4di-00
31-Jul-2026	09:24:29	624	GBp	491,2	XLON	OD_9D3FIQI-00
31-Jul-2026	09:25:42	727	GBp	490,4	XLON	OD_9D3GYpp-00
31-Jul-2026	09:25:53	760	GBp	492,1	XLON	OD_9D3INzK-00
31-Jul-2026	09:26:05	598	GBp	490,4	XLON	OD_9D3Fgcp-00
31-Jul-2026	09:26:21	583	GBp	491,7	XLON	OD_9D3HdDT-00
31-Jul-2026	09:30:06	543	GBp	490,3	XLON	OD_9D3GJfd-00
31-Jul-2026	09:31:24	648	GBp	491,4	XLON	OD_9D3Jbx-00
31-Jul-2026	09:31:32	670	GBp	491,0	XLON	OD_9D3Jpzt-00
31-Jul-2026	09:31:57	1,039	GBp	491,0	XLON	OD_9D3GqRe-00
31-Jul-2026	09:32:56	586	GBp	491,5	XLON	OD_9D3JG9d-00
31-Jul-2026	09:33:56	2,434	GBp	491,9	XLON	OD_9D3IC9w-00
31-Jul-2026	09:34:14	539	GBp	491,9	XLON	OD_9D3H9S6-00
31-Jul-2026	09:34:46	163	GBp	491,4	XLON	OD_9D3IxTI-00
31-Jul-2026	09:34:47	502	GBp	491,4	XLON	OD_9D3IxTJ-00
31-Jul-2026	09:37:03	4,810	GBp	491,3	XLON	OD_9D3LoKV-00
31-Jul-2026	09:37:04	633	GBp	491,2	XLON	OD_9D3Jio4-00
31-Jul-2026	09:39:35	566	GBp	490,8	XLON	OD_9D3M0U2-00
31-Jul-2026	09:40:12	1,474	GBp	491,6	XLON	OD_9D3lvjl-00
31-Jul-2026	09:40:19	587	GBp	491,5	XLON	OD_9D3JPMI-00
31-Jul-2026	09:41:34	557	GBp	490,2	XLON	OD_9D3MMrf-00
31-Jul-2026	09:43:10	638	GBp	490,7	XLON	OD_9D3Jz0y-00
31-Jul-2026	09:43:51	680	GBp	490,6	XLON	OD_9D3MoRq-00
31-Jul-2026	09:45:11	620	GBp	490,3	XLON	OD_9D3KFg9-00
31-Jul-2026	09:46:01	1,379	GBp	490,1	XLON	OD_9D3NeCP-00
31-Jul-2026	09:47:21	766	GBp	490,0	XLON	OD_9D3NxBy-00
31-Jul-2026	09:48:40	721	GBp	490,5	XLON	OD_9D3MzhM-00
31-Jul-2026	09:51:45	590	GBp	490,3	XLON	OD_9D3NAvC-00
31-Jul-2026	09:53:14	545	GBp	490,1	XLON	OD_9D3NGvE-00

31-Jul-2026	09:53:34	623	GBp	490,5	XLON	OD_9D3MI79-00
31-Jul-2026	09:57:10	654	GBp	489,8	XLON	OD_9D3O9le-00
31-Jul-2026	10:00:16	4,258	GBp	490,5	XLON	OD_9D3PhIW-00
31-Jul-2026	10:01:44	622	GBp	490,3	XLON	OD_9D3QBw2-00
31-Jul-2026	10:01:44	757	GBp	490,3	XLON	OD_9D3QBw2-02
31-Jul-2026	10:03:44	37	GBp	490,5	XLON	OD_9D3SDEO-00
31-Jul-2026	10:03:44	439	GBp	490,5	XLON	OD_9D3SDEO-02
31-Jul-2026	10:03:44	394	GBp	490,5	XLON	OD_9D3SDEP-00
31-Jul-2026	10:03:44	3,614	GBp	490,5	XLON	OD_9D3SDEP-02
31-Jul-2026	10:06:31	842	GBp	490,3	XLON	OD_9D3QMvP-00
31-Jul-2026	10:06:35	564	GBp	490,4	XLON	OD_9D3SckD-00
31-Jul-2026	10:06:35	716	GBp	490,4	XLON	OD_9D3SckE-00
31-Jul-2026	10:09:23	578	GBp	490,1	XLON	OD_9D3TFFc-00
31-Jul-2026	10:09:42	639	GBp	490,3	XLON	OD_9D3T7SX-00
31-Jul-2026	10:13:24	718	GBp	490,8	XLON	OD_9D3Sqco-00
31-Jul-2026	10:14:07	200	GBp	489,9	XLON	OD_9D3TMbN-00
31-Jul-2026	10:14:07	406	GBp	489,9	XLON	OD_9D3TMbN-02
31-Jul-2026	10:17:21	558	GBp	489,8	XLON	OD_9D3UFUL-00
31-Jul-2026	10:18:35	1,095	GBp	490,0	XLON	OD_9D3WST2-00
31-Jul-2026	10:18:35	755	GBp	490,0	XLON	OD_9D3WST6-00
31-Jul-2026	10:22:02	588	GBp	490,5	XLON	OD_9D3VLeS-00
31-Jul-2026	10:22:02	841	GBp	490,5	XLON	OD_9D3VLeS-02
31-Jul-2026	10:23:17	885	GBp	490,5	XLON	OD_9D3Tfyb-00
31-Jul-2026	10:23:17	606	GBp	490,0	XLON	OD_9D3U7WZ-00
31-Jul-2026	10:23:17	814	GBp	490,0	XLON	OD_9D3U7WZ-02
31-Jul-2026	10:26:24	2,053	GBp	490,3	XLON	OD_9D3Ut8E-00
31-Jul-2026	10:28:22	594	GBp	490,0	XLON	OD_9D3VYkD-00
31-Jul-2026	10:28:26	1,141	GBp	489,7	XLON	OD_9D3YIBs-00
31-Jul-2026	10:30:31	568	GBp	489,4	XLON	OD_9D3YURD-00
31-Jul-2026	10:30:35	697	GBp	490,2	XLON	OD_9D3Vm27-00
31-Jul-2026	10:31:22	559	GBp	489,3	XLON	OD_9D3XsVY-00
31-Jul-2026	10:37:36	2,923	GBp	489,4	XLON	OD_9D3XQnV-00
31-Jul-2026	10:37:43	1,328	GBp	489,6	XLON	OD_9D3a1fV-00
31-Jul-2026	10:38:25	1,295	GBp	489,0	XLON	OD_9D3bB9E-00
31-Jul-2026	10:38:26	1,107	GBp	489,5	XLON	OD_9D3Xfsr-00
31-Jul-2026	10:38:45	765	GBp	489,3	XLON	OD_9D3Yjtp-00
31-Jul-2026	10:39:41	669	GBp	489,5	XLON	OD_9D3aC5v-00
31-Jul-2026	10:42:09	1,669	GBp	489,0	XLON	OD_9D3bhAj-00
31-Jul-2026	10:42:25	573	GBp	489,3	XLON	OD_9D3Z6pL-00
31-Jul-2026	10:44:08	1,134	GBp	488,5	XLON	OD_9D3ccti-00
31-Jul-2026	10:44:14	596	GBp	489,1	XLON	OD_9D3allm-00
31-Jul-2026	10:44:56	1,129	GBp	489,5	XLON	OD_9D3ZNV0-00
31-Jul-2026	10:46:43	722	GBp	489,3	XLON	OD_9D3aa77-00
31-Jul-2026	10:53:22	1,272	GBp	488,7	XLON	OD_9D3f9Uc-00
31-Jul-2026	10:54:27	3,878	GBp	488,9	XLON	OD_9D3eAxM-00
31-Jul-2026	10:57:06	6	GBp	488,6	XLON	OD_9D3c410-00
31-Jul-2026	10:57:06	254	GBp	488,6	XLON	OD_9D3c411-00
31-Jul-2026	10:57:06	390	GBp	488,6	XLON	OD_9D3c411-02
31-Jul-2026	10:58:14	601	GBp	488,2	XLON	OD_9D3gOUj-00
31-Jul-2026	10:58:14	1,544	GBp	488,2	XLON	OD_9D3gOUj-02
31-Jul-2026	11:00:39	606	GBp	488,2	XLON	OD_9D3fix1-00
31-Jul-2026	11:02:06	587	GBp	488,4	XLON	OD_9D3fRox-00
31-Jul-2026	11:04:52	620	GBp	488,5	XLON	OD_9D3eO76-00
31-Jul-2026	11:05:44	86	GBp	487,3	XLON	OD_9D3hXlh-00
31-Jul-2026	11:05:56	485	GBp	487,3	XLON	OD_9D3hWmf-00
31-Jul-2026	11:07:52	724	GBp	488,7	XLON	OD_9D3eofV-00
31-Jul-2026	11:10:03	535	GBp	487,6	XLON	OD_9D3hHfT-00
31-Jul-2026	11:10:03	128	GBp	487,6	XLON	OD_9D3hHfT-02
31-Jul-2026	11:10:14	604	GBp	487,5	XLON	OD_9D3hNEg-00
31-Jul-2026	11:13:19	553	GBp	487,0	XLON	OD_9D3j7Od-00
31-Jul-2026	11:13:21	563	GBp	487,8	XLON	OD_9D3guR9-00
31-Jul-2026	11:13:50	563	GBp	487,1	XLON	OD_9D3i6lv-00
31-Jul-2026	11:14:04	606	GBp	486,5	XLON	OD_9D3jpdq-00
31-Jul-2026	11:14:21	1,609	GBp	486,6	XLON	OD_9D3jhJA-00
31-Jul-2026	11:14:59	565	GBp	488,0	XLON	OD_9D3ghT5-00

31-Jul-2026	11:14:59	768	GBp	488,0	XLON	OD_9D3ghT5-02
31-Jul-2026	11:15:01	5	GBp	487,3	XLON	OD_9D3hnla-00
31-Jul-2026	11:15:01	1,105	GBp	487,3	XLON	OD_9D3hnla-02
31-Jul-2026	11:16:36	2,619	GBp	487,2	XLON	OD_9D3irau-00
31-Jul-2026	11:17:45	690	GBp	487,3	XLON	OD_9D3k6XR-00
31-Jul-2026	11:25:25	1,569	GBp	487,2	XLON	OD_9D3kccj-00
31-Jul-2026	11:25:33	542	GBp	486,8	XLON	OD_9D3jNRL-00
31-Jul-2026	11:26:19	1,222	GBp	487,5	XLON	OD_9D3n1oP-00
31-Jul-2026	11:26:19	887	GBp	487,5	XLON	OD_9D3n1oQ-00
31-Jul-2026	11:29:54	644	GBp	487,4	XLON	OD_9D3n4j8-00
31-Jul-2026	11:33:03	1,126	GBp	487,5	XLON	OD_9D3m48y-00
31-Jul-2026	11:33:03	2,247	GBp	487,5	XLON	OD_9D3m48y-02
31-Jul-2026	11:34:00	582	GBp	487,4	XLON	OD_9D3IU2C-00
31-Jul-2026	11:43:47	627	GBp	487,3	XLON	OD_9D3pCRi-00
31-Jul-2026	11:46:53	1,187	GBp	487,5	XLON	OD_9D3p84m-00
31-Jul-2026	11:46:53	3,925	GBp	487,5	XLON	OD_9D3p84n-00
31-Jul-2026	11:48:36	789	GBp	488,2	XLON	OD_9D3qjtn-00
31-Jul-2026	11:48:39	1,321	GBp	488,0	XLON	OD_9D3qcsm-00
31-Jul-2026	11:52:21	2,597	GBp	488,0	XLON	OD_9D3pzxR-00
31-Jul-2026	11:54:17	702	GBp	488,2	XLON	OD_9D3qdEL-00
31-Jul-2026	11:54:43	559	GBp	489,0	XLON	OD_9D3uRjV-00
31-Jul-2026	11:54:43	3,586	GBp	489,0	XLON	OD_9D3uRjW-01
31-Jul-2026	11:55:02	2,535	GBp	488,6	XLON	OD_9D3r8wr-00
31-Jul-2026	11:55:03	667	GBp	488,5	XLON	OD_9D3sjhn-00
31-Jul-2026	11:55:03	1,206	GBp	488,5	XLON	OD_9D3sjhn-02
31-Jul-2026	12:00:05	557	GBp	488,9	XLON	OD_9D3vH10-00
31-Jul-2026	12:00:05	703	GBp	488,9	XLON	OD_9D3vH11-00
31-Jul-2026	12:01:42	721	GBp	489,0	XLON	OD_9D3uhh9-00
31-Jul-2026	12:01:54	1,116	GBp	488,9	XLON	OD_9D3vjd8-00
31-Jul-2026	12:02:27	697	GBp	488,7	XLON	OD_9D3wRld-00
31-Jul-2026	12:02:30	610	GBp	488,2	XLON	OD_9D3wcDQ-00
31-Jul-2026	12:02:59	482	GBp	488,8	XLON	OD_9D3wFsB-00
31-Jul-2026	12:10:09	728	GBp	489,2	XLON	OD_9D3w08D-00
31-Jul-2026	12:10:45	584	GBp	488,6	XLON	OD_9D3wYxw-00
31-Jul-2026	12:11:00	645	GBp	488,3	XLON	OD_9D3yaEb-00
31-Jul-2026	12:11:15	183	GBp	488,8	XLON	OD_9D3wDvH-00
31-Jul-2026	12:15:20	636	GBp	488,5	XLON	OD_9D3xRLy-00
31-Jul-2026	12:20:14	1,412	GBp	488,6	XLON	OD_9D3xJdK-00
31-Jul-2026	12:22:29	1,169	GBp	488,4	XLON	OD_9D3xrC4-00
31-Jul-2026	12:23:12	3,961	GBp	488,8	XLON	OD_9D3zIS8-00
31-Jul-2026	12:29:24	1,397	GBp	489,3	XLON	OD_9D40hFC-00
31-Jul-2026	12:31:43	1,419	GBp	489,5	XLON	OD_9D41EHn-00
31-Jul-2026	12:32:17	443	GBp	489,5	XLON	OD_9D43Udl-00
31-Jul-2026	12:32:32	190	GBp	489,5	XLON	OD_9D43UdW-00
31-Jul-2026	12:32:47	599	GBp	489,9	XLON	OD_9D44DrQ-01
31-Jul-2026	12:34:58	898	GBp	489,9	XLON	OD_9D44o1E-00
31-Jul-2026	12:37:05	799	GBp	489,7	XLON	OD_9D42GYr-00
31-Jul-2026	12:37:34	567	GBp	489,5	XLON	OD_9D41vml-00
31-Jul-2026	12:37:41	593	GBp	489,6	XLON	OD_9D41rsi-00
31-Jul-2026	12:37:41	580	GBp	489,6	XLON	OD_9D41rsj-00
31-Jul-2026	12:39:25	600	GBp	490,5	XLON	OD_9D45gvM-00
31-Jul-2026	12:42:29	1,279	GBp	490,1	XLON	OD_9D438hZ-00
31-Jul-2026	12:42:29	607	GBp	490,1	XLON	OD_9D438hZ-02
31-Jul-2026	12:43:02	1,112	GBp	490,4	XLON	OD_9D45zQs-00
31-Jul-2026	12:43:57	559	GBp	490,0	XLON	OD_9D43GmU-00
31-Jul-2026	12:44:20	533	GBp	489,9	XLON	OD_9D44HQ4-00
31-Jul-2026	12:44:32	803	GBp	490,3	XLON	OD_9D43sDJ-00
31-Jul-2026	12:45:44	608	GBp	490,2	XLON	OD_9D440Y5-00
31-Jul-2026	12:46:02	584	GBp	490,5	XLON	OD_9D47BoS-00
31-Jul-2026	12:50:09	636	GBp	490,6	XLON	OD_9D46t9v-00
31-Jul-2026	12:51:02	1,435	GBp	491,3	XLON	OD_9D47zWT-00
31-Jul-2026	12:51:14	1,099	GBp	490,6	XLON	OD_9D45Tr3-00
31-Jul-2026	12:52:19	609	GBp	490,1	XLON	OD_9D46SQO-00
31-Jul-2026	12:54:48	591	GBp	490,0	XLON	OD_9D46ZDi-00
31-Jul-2026	12:58:48	1,139	GBp	491,7	XLON	OD_9D4938R-00

31-Jul-2026	12:59:37	795	GBp	491,1	XLON	OD_9D48Xxg-00
31-Jul-2026	13:01:20	552	GBp	490,7	XLON	OD_9D47Ksh-00
31-Jul-2026	13:01:33	1,438	GBp	491,8	XLON	OD_9D49r4m-00
31-Jul-2026	13:01:35	667	GBp	491,3	XLON	OD_9D48VeZ-00
31-Jul-2026	13:02:38	621	GBp	491,2	XLON	OD_9D4BGvy-00
31-Jul-2026	13:02:39	498	GBp	491,4	XLON	OD_9D4B7Jq-00
31-Jul-2026	13:02:40	283	GBp	491,4	XLON	OD_9D4B7Jq-02
31-Jul-2026	13:03:11	774	GBp	491,6	XLON	OD_9D4ATpA-00
31-Jul-2026	13:04:55	825	GBp	491,8	XLON	OD_9D4ARlw-00
31-Jul-2026	13:06:08	612	GBp	491,6	XLON	OD_9D4As6g-00
31-Jul-2026	13:10:46	600	GBp	491,2	XLON	OD_9D4C4BC-00
31-Jul-2026	13:10:54	1,282	GBp	491,1	XLON	OD_9D4BcNF-00
31-Jul-2026	13:12:10	642	GBp	490,9	XLON	OD_9D4DP6Z-00
31-Jul-2026	13:12:48	293	GBp	491,9	XLON	OD_9D4AMhK-00
31-Jul-2026	13:12:48	455	GBp	491,9	XLON	OD_9D4AMhL-00
31-Jul-2026	13:13:15	1,017	GBp	491,0	XLON	OD_9D4DuZH-00
31-Jul-2026	13:13:15	791	GBp	491,0	XLON	OD_9D4DuZH-02
31-Jul-2026	13:13:45	2,464	GBp	491,2	XLON	OD_9D4D8Us-00
31-Jul-2026	13:13:53	541	GBp	491,0	XLON	OD_9D4CQ3h-00
31-Jul-2026	13:15:31	1,020	GBp	490,6	XLON	OD_9D4EgQF-00
31-Jul-2026	13:16:44	566	GBp	490,7	XLON	OD_9D4E8ej-00
31-Jul-2026	13:18:21	585	GBp	491,3	XLON	OD_9D4Bs5E-00
31-Jul-2026	13:20:54	260	GBp	491,1	XLON	OD_9D4CPOA-00
31-Jul-2026	13:20:54	291	GBp	491,1	XLON	OD_9D4CPOA-02
31-Jul-2026	13:21:55	611	GBp	490,6	XLON	OD_9D4EDw0-00
31-Jul-2026	13:24:45	655	GBp	489,5	XLON	OD_9D4GW8W-00
31-Jul-2026	13:25:45	550	GBp	490,1	XLON	OD_9D4GAa6-00
31-Jul-2026	13:25:45	805	GBp	490,1	XLON	OD_9D4GAa7-00
31-Jul-2026	13:26:12	1,355	GBp	489,5	XLON	OD_9D4H4ix-00
31-Jul-2026	13:26:18	625	GBp	490,2	XLON	OD_9D4FIIE-00
31-Jul-2026	13:27:21	463	GBp	489,9	XLON	OD_9D4HkK6-00
31-Jul-2026	13:27:22	670	GBp	489,9	XLON	OD_9D4HkK7-00
31-Jul-2026	13:28:07	789	GBp	490,3	XLON	OD_9D4Ez4S-00
31-Jul-2026	13:29:54	740	GBp	490,5	XLON	OD_9D4EuwO-00
31-Jul-2026	13:30:08	103	GBp	490,3	XLON	OD_9D4lQT6-00
31-Jul-2026	13:30:08	88	GBp	490,3	XLON	OD_9D4lQT6-02
31-Jul-2026	13:30:08	397	GBp	490,3	XLON	OD_9D4lQT6-04
31-Jul-2026	13:30:16	578	GBp	489,4	XLON	OD_9D4GbA0-00
31-Jul-2026	13:30:36	554	GBp	490,3	XLON	OD_9D4lE08-00
31-Jul-2026	13:31:06	650	GBp	490,1	XLON	OD_9D4FKgh-00
31-Jul-2026	13:31:21	1,100	GBp	490,3	XLON	OD_9D4Fg0E-00
31-Jul-2026	13:32:41	78	GBp	490,3	XLON	OD_9D4lIfKo-00
31-Jul-2026	13:32:41	77	GBp	490,3	XLON	OD_9D4lIfKp-00
31-Jul-2026	13:32:41	474	GBp	490,3	XLON	OD_9D4lIfKq-02
31-Jul-2026	13:34:30	958	GBp	489,7	XLON	OD_9D4HPu7-00
31-Jul-2026	13:34:53	153	GBp	490,7	XLON	OD_9D4lpEQ-00
31-Jul-2026	13:34:54	734	GBp	490,7	XLON	OD_9D4lpEQ-02
31-Jul-2026	13:36:35	611	GBp	490,9	XLON	OD_9D4JRil-00
31-Jul-2026	13:36:38	727	GBp	491,0	XLON	OD_9D4JRCc-00
31-Jul-2026	13:36:44	647	GBp	489,9	XLON	OD_9D4GFAe-00
31-Jul-2026	13:39:13	147	GBp	490,9	XLON	OD_9D4Jpvp-00
31-Jul-2026	13:39:15	684	GBp	490,2	XLON	OD_9D4l9ST-00
31-Jul-2026	13:39:40	289	GBp	490,9	XLON	OD_9D4KP1V-00
31-Jul-2026	13:39:40	1,361	GBp	490,9	XLON	OD_9D4KP1V-02
31-Jul-2026	13:39:42	92	GBp	491,1	XLON	OD_9D4JgK7-00
31-Jul-2026	13:41:40	539	GBp	491,1	XLON	OD_9D4JiAo-00
31-Jul-2026	13:41:57	1,269	GBp	491,2	XLON	OD_9D4JBQq-00
31-Jul-2026	13:47:25	1,623	GBp	490,8	XLON	OD_9D4LT9h-00
31-Jul-2026	13:47:50	1,285	GBp	490,9	XLON	OD_9D4L4jS-00
31-Jul-2026	13:47:50	331	GBp	490,9	XLON	OD_9D4L4jT-00
31-Jul-2026	13:47:50	984	GBp	490,9	XLON	OD_9D4L4jT-02
31-Jul-2026	13:49:08	400	GBp	490,9	XLON	OD_9D4JnEC-00
31-Jul-2026	13:49:09	555	GBp	490,8	XLON	OD_9D4K81E-00
31-Jul-2026	13:53:18	3,813	GBp	490,9	XLON	OD_9D4MvAR-00
31-Jul-2026	13:53:18	984	GBp	490,9	XLON	OD_9D4MvAS-01

31-Jul-2026	13:54:33	798	GBp	490,8	XLON	OD_9D4MwUD-00
31-Jul-2026	13:55:23	116	GBp	490,6	XLON	OD_9D4Ospl-00
31-Jul-2026	13:55:23	1,842	GBp	490,6	XLON	OD_9D4Ospl-02
31-Jul-2026	13:57:28	909	GBp	490,5	XLON	OD_9D4Npcy-00
31-Jul-2026	13:57:28	351	GBp	490,5	XLON	OD_9D4Npcz-00
31-Jul-2026	13:58:03	811	GBp	490,3	XLON	OD_9D4PRh0-00
31-Jul-2026	13:59:17	1,910	GBp	490,5	XLON	OD_9D4ObDP-00
31-Jul-2026	14:00:26	670	GBp	490,8	XLON	OD_9D4N8nC-00
31-Jul-2026	14:01:12	822	GBp	490,4	XLON	OD_9D4Ny0B-00
31-Jul-2026	14:01:43	1,554	GBp	490,4	XLON	OD_9D4POdB-00
31-Jul-2026	14:04:28	113	GBp	490,6	XLON	OD_9D4Nte8-00
31-Jul-2026	14:04:28	526	GBp	490,6	XLON	OD_9D4Nte9-00
31-Jul-2026	14:04:43	457	GBp	490,5	XLON	OD_9D4RKU9-00
31-Jul-2026	14:05:09	522	GBp	490,5	XLON	OD_9D4Nte7-00
31-Jul-2026	14:05:09	190	GBp	490,5	XLON	OD_9D4Nte7-02
31-Jul-2026	14:12:26	843	GBp	490,6	XLON	OD_9D4R8eR-00
31-Jul-2026	14:14:50	586	GBp	490,0	XLON	OD_9D4T1NR-00
31-Jul-2026	14:14:50	239	GBp	490,0	XLON	OD_9D4T1NS-00
31-Jul-2026	14:14:50	726	GBp	490,0	XLON	OD_9D4T1NS-02
31-Jul-2026	14:14:56	1,542	GBp	490,6	XLON	OD_9D4Qr1A-00
31-Jul-2026	14:14:56	4,510	GBp	490,6	XLON	OD_9D4Qr1A-02
31-Jul-2026	14:15:53	608	GBp	490,5	XLON	OD_9D4QsKd-00
31-Jul-2026	14:16:03	809	GBp	490,2	XLON	OD_9D4Rcau-00
31-Jul-2026	14:17:15	556	GBp	490,1	XLON	OD_9D4RkPS-00
31-Jul-2026	14:17:29	745	GBp	490,1	XLON	OD_9D4UHdz-00
31-Jul-2026	14:17:29	1,136	GBp	490,1	XLON	OD_9D4UHe0-00
31-Jul-2026	14:17:43	797	GBp	490,3	XLON	OD_9D4RV5E-02
31-Jul-2026	14:18:13	581	GBp	490,1	XLON	OD_9D4SWVH-00
31-Jul-2026	14:18:13	1,065	GBp	490,1	XLON	OD_9D4SWVI-00
31-Jul-2026	14:18:37	191	GBp	490,5	XLON	OD_9D4RKBO-00
31-Jul-2026	14:20:14	913	GBp	489,4	XLON	OD_9D4UzLc-00
31-Jul-2026	14:20:14	47	GBp	489,4	XLON	OD_9D4UzLd-00
31-Jul-2026	14:23:56	732	GBp	490,1	XLON	OD_9D4S9yz-00
31-Jul-2026	14:23:57	1,243	GBp	490,1	XLON	OD_9D4S9yz-02
31-Jul-2026	14:25:36	646	GBp	490,1	XLON	OD_9D4Tqk5-02
31-Jul-2026	14:25:36	1,104	GBp	490,1	XLON	OD_9D4Tqk6-01
31-Jul-2026	14:26:59	915	GBp	490,1	XLON	OD_9D4T7nu-00
31-Jul-2026	14:27:35	607	GBp	488,9	XLON	OD_9D4W7tK-00
31-Jul-2026	14:27:49	937	GBp	489,2	XLON	OD_9D4VZ4P-00
31-Jul-2026	14:28:06	619	GBp	489,1	XLON	OD_9D4WaE8-00