

Tesco PLC

Breakdown of Trades

Trade Date	Trade Time	Volume	Currency	Price	Trading Venue	Transaction ID
06-Jan-2026	16:19:45	1,140	GBp	454.80	XLON	xZKMStiFSDt
06-Jan-2026	16:17:03	1,600	GBp	454.40	XLON	xZKMStiFPB3
06-Jan-2026	16:17:02	510	GBp	454.40	XLON	xZKMStiFPLi
06-Jan-2026	16:16:42	701	GBp	454.30	XLON	xZKMStiF6xx
06-Jan-2026	16:15:50	1,652	GBp	454.10	XLON	xZKMStiF7HI
06-Jan-2026	16:15:05	991	GBp	454.10	XLON	xZKMStiF5bO
06-Jan-2026	16:14:14	1,415	GBp	454.20	XLON	xZKMStiF2qB
06-Jan-2026	16:14:14	2,015	GBp	454.30	XLON	xZKMStiF2qH
06-Jan-2026	16:13:49	2,402	GBp	454.40	XLON	xZKMStiF2TO
06-Jan-2026	16:13:21	460	GBp	454.50	XLON	xZKMStiF3Df
06-Jan-2026	16:13:21	1,066	GBp	454.50	XLON	xZKMStiF3Dh
06-Jan-2026	16:12:33	502	GBp	454.20	XLON	xZKMStiF0QM
06-Jan-2026	16:11:37	1,665	GBp	454.10	XLON	xZKMStiFEIa
06-Jan-2026	16:11:37	15	GBp	454.10	XLON	xZKMStiFEIc
06-Jan-2026	16:11:37	60	GBp	454.10	XLON	xZKMStiFEIn
06-Jan-2026	16:10:34	1,463	GBp	454.00	XLON	xZKMStiFCdQ
06-Jan-2026	16:10:15	912	GBp	454.10	XLON	xZKMStiFCvs
06-Jan-2026	16:10:15	1,004	GBp	454.10	XLON	xZKMStiFCvu
06-Jan-2026	16:10:15	549	GBp	454.10	XLON	xZKMStiFCvw
06-Jan-2026	16:08:31	347	GBp	454.00	XLON	xZKMStiFA7c
06-Jan-2026	16:08:31	859	GBp	454.00	XLON	xZKMStiFA7m
06-Jan-2026	16:07:13	777	GBp	454.20	XLON	xZKMStiF8ZD
06-Jan-2026	16:07:11	1,106	GBp	454.30	XLON	xZKMStiF8j5
06-Jan-2026	16:07:11	1,029	GBp	454.30	XLON	xZKMStiF8jQ
06-Jan-2026	16:07:11	1,469	GBp	454.40	XLON	xZKMStiF8iY
06-Jan-2026	16:05:16	1,090	GBp	454.30	XLON	xZKMSti8sA7
06-Jan-2026	16:05:02	625	GBp	454.30	XLON	xZKMSti8tY2
06-Jan-2026	16:04:30	888	GBp	454.30	XLON	xZKMSti8tA\$
06-Jan-2026	16:04:30	1,662	GBp	454.40	XLON	xZKMSti8tAH
06-Jan-2026	16:03:51	533	GBp	454.40	XLON	xZKMSti8qDo
06-Jan-2026	16:03:51	441	GBp	454.40	XLON	xZKMSti8qDq
06-Jan-2026	16:02:45	893	GBp	453.90	XLON	xZKMSti8rVw
06-Jan-2026	16:02:45	336	GBp	453.90	XLON	xZKMSti8rV2
06-Jan-2026	16:02:45	809	GBp	453.90	XLON	xZKMSti8rV4
06-Jan-2026	16:01:35	861	GBp	454.10	XLON	xZKMSti8pwU
06-Jan-2026	16:01:00	1,086	GBp	454.30	XLON	xZKMSti8mfr
06-Jan-2026	16:01:00	916	GBp	454.40	XLON	xZKMSti8mf3
06-Jan-2026	15:59:48	1,031	GBp	454.10	XLON	xZKMSti8@zm
06-Jan-2026	15:59:48	1,134	GBp	454.10	XLON	xZKMSti8@zy
06-Jan-2026	15:59:48	1,616	GBp	454.20	XLON	xZKMSti8@zA
06-Jan-2026	15:58:02	584	GBp	454.10	XLON	xZKMSti8ymD
06-Jan-2026	15:57:54	682	GBp	454.20	XLON	xZKMSti8y5g
06-Jan-2026	15:57:54	973	GBp	454.30	XLON	xZKMSti8y5w
06-Jan-2026	15:56:43	1,279	GBp	454.50	XLON	xZKMSti8zIW
06-Jan-2026	15:56:30	196	GBp	454.60	XLON	xZKMSti8wfm
06-Jan-2026	15:56:30	642	GBp	454.60	XLON	xZKMSti8wfu
06-Jan-2026	15:56:30	307	GBp	454.60	XLON	xZKMSti8wfu
06-Jan-2026	15:56:19	1,100	GBp	454.60	XLON	xZKMSti8w@Q
06-Jan-2026	15:54:50	877	GBp	454.70	XLON	xZKMSti8um6
06-Jan-2026	15:54:01	694	GBp	454.70	XLON	xZKMSti8v@\$
06-Jan-2026	15:54:01	502	GBp	454.70	XLON	xZKMSti8v@0
06-Jan-2026	15:54:01	937	GBp	454.70	XLON	xZKMSti8v@8
06-Jan-2026	15:53:26	898	GBp	454.80	XLON	xZKMSti8chy
06-Jan-2026	15:53:26	1,229	GBp	454.80	XLON	xZKMSti8ch4
06-Jan-2026	15:52:30	2,052	GBp	454.70	XLON	xZKMSti8d1P
06-Jan-2026	15:52:20	1,372	GBp	454.80	XLON	xZKMSti8dGe
06-Jan-2026	15:52:07	224	GBp	454.80	XLON	xZKMSti8aYe

06-Jan-2026	15:50:43	25	GBp	454.40	XLON	xZKMStI8bIa
06-Jan-2026	15:50:43	769	GBp	454.40	XLON	xZKMStI8bIc
06-Jan-2026	15:50:43	750	GBp	454.40	XLON	xZKMStI8bIe
06-Jan-2026	15:50:43	1,276	GBp	454.40	XLON	xZKMStI8bIi
06-Jan-2026	15:50:43	1,372	GBp	454.40	XLON	xZKMStI8bI8
06-Jan-2026	15:47:24	859	GBp	454.30	XLON	xZKMStI8XDn
06-Jan-2026	15:46:01	1,323	GBp	454.40	XLON	xZKMStI8lw2
06-Jan-2026	15:45:16	1,251	GBp	454.70	XLON	xZKMStI8i7J
06-Jan-2026	15:45:05	1,591	GBp	454.70	XLON	xZKMStI8iGz
06-Jan-2026	15:44:44	1,757	GBp	454.70	XLON	xZKMStI8jn6
06-Jan-2026	15:42:18	1,282	GBp	454.70	XLON	xZKMStI8eLp
06-Jan-2026	15:41:28	820	GBp	454.60	XLON	xZKMStI8fRw
06-Jan-2026	15:41:28	866	GBp	454.60	XLON	xZKMStI8fR2
06-Jan-2026	15:40:26	948	GBp	454.50	XLON	xZKMStI8N@q
06-Jan-2026	15:40:21	1,351	GBp	454.60	XLON	xZKMStI8N7i
06-Jan-2026	15:40:10	1,135	GBp	454.60	XLON	xZKMStI8NBW
06-Jan-2026	15:40:05	808	GBp	454.70	XLON	xZKMStI8NPn
06-Jan-2026	15:37:18	647	GBp	453.60	XLON	xZKMStI8JxU
06-Jan-2026	15:37:18	925	GBp	453.70	XLON	xZKMStI8JwY
06-Jan-2026	15:36:10	819	GBp	453.60	XLON	xZKMStI8GSF
06-Jan-2026	15:36:09	977	GBp	453.70	XLON	xZKMStI8GVK
06-Jan-2026	15:35:35	881	GBp	453.70	XLON	xZKMStI8HCT
06-Jan-2026	15:34:40	871	GBp	453.70	XLON	xZKMStI8UMY
06-Jan-2026	15:34:02	719	GBp	454.10	XLON	xZKMStI8VSH
06-Jan-2026	15:34:02	1,026	GBp	454.20	XLON	xZKMStI8VSS
06-Jan-2026	15:33:40	2,027	GBp	454.20	XLON	xZKMStI8SoM
06-Jan-2026	15:33:27	1,242	GBp	454.20	XLON	xZKMStI8S8o
06-Jan-2026	15:33:27	502	GBp	454.20	XLON	xZKMStI8S8q
06-Jan-2026	15:32:45	1,372	GBp	454.10	XLON	xZKMStI8TAJ
06-Jan-2026	15:30:27	779	GBp	453.80	XLON	xZKMStI8PIH
06-Jan-2026	15:30:27	542	GBp	453.80	XLON	xZKMStI8PIL
06-Jan-2026	15:28:09	169	GBp	453.90	XLON	xZKMStI84sf
06-Jan-2026	15:28:09	972	GBp	453.90	XLON	xZKMStI84sh
06-Jan-2026	15:28:09	1,172	GBp	453.90	XLON	xZKMStI84ng
06-Jan-2026	15:27:40	1,110	GBp	454.00	XLON	xZKMStI84UQ
06-Jan-2026	15:25:36	1,407	GBp	454.30	XLON	xZKMStI83Aj
06-Jan-2026	15:25:36	1,407	GBp	454.40	XLON	xZKMStI83AN
06-Jan-2026	15:23:46	1,254	GBp	454.30	XLON	xZKMStI8Epk
06-Jan-2026	15:23:44	1,803	GBp	454.30	XLON	xZKMStI8E@H
06-Jan-2026	15:23:44	124	GBp	454.40	XLON	xZKMStI8Evf
06-Jan-2026	15:23:44	621	GBp	454.40	XLON	xZKMStI8Evt
06-Jan-2026	15:23:44	534	GBp	454.40	XLON	xZKMStI8Evv
06-Jan-2026	15:23:44	626	GBp	454.40	XLON	xZKMStI8Evz
06-Jan-2026	15:23:44	32	GBp	454.40	XLON	xZKMStI8Ev3
06-Jan-2026	15:20:14	537	GBp	453.80	XLON	xZKMStI88tY
06-Jan-2026	15:20:14	883	GBp	453.90	XLON	xZKMStI88nG
06-Jan-2026	15:20:14	1,258	GBp	454.00	XLON	xZKMStI88ps
06-Jan-2026	15:19:30	927	GBp	454.10	XLON	xZKMStI89Bt
06-Jan-2026	15:18:42	720	GBp	454.00	XLON	xZKMStI9sO8
06-Jan-2026	15:17:47	857	GBp	454.00	XLON	xZKMStI9qfM
06-Jan-2026	15:17:29	1,181	GBp	453.90	XLON	xZKMStI9qF@
06-Jan-2026	15:16:20	178	GBp	454.30	XLON	xZKMStI9om2
06-Jan-2026	15:16:20	813	GBp	454.30	XLON	xZKMStI9om4
06-Jan-2026	15:16:20	21	GBp	454.30	XLON	xZKMStI9omU
06-Jan-2026	15:16:20	960	GBp	454.30	XLON	xZKMStI9opW
06-Jan-2026	15:15:55	1,284	GBp	454.30	XLON	xZKMStI9oOV
06-Jan-2026	15:14:42	1,060	GBp	454.20	XLON	xZKMStI9m6U
06-Jan-2026	15:14:42	1,180	GBp	454.30	XLON	xZKMStI9m0@
06-Jan-2026	15:13:55	835	GBp	454.40	XLON	xZKMStI9nEs
06-Jan-2026	15:12:20	586	GBp	454.30	XLON	xZKMStI9\$PI
06-Jan-2026	15:12:20	835	GBp	454.40	XLON	xZKMStI9\$P5
06-Jan-2026	15:11:38	885	GBp	454.50	XLON	xZKMStI9ySu

06-Jan-2026	15:10:33	802	GBp	454.50	XLON	xZKMStI9w38
06-Jan-2026	15:10:33	1,020	GBp	454.50	XLON	xZKMStI9w3F
06-Jan-2026	15:09:34	917	GBp	454.50	XLON	xZKMStI9urZ
06-Jan-2026	15:09:19	1,100	GBp	454.50	XLON	xZKMStI9u2P
06-Jan-2026	15:08:50	984	GBp	454.50	XLON	xZKMStI9vtp
06-Jan-2026	15:08:49	1,007	GBp	454.60	XLON	xZKMStI9vs\$
06-Jan-2026	15:06:47	598	GBp	454.80	XLON	xZKMStI9avX
06-Jan-2026	15:06:42	55	GBp	454.90	XLON	xZKMStI9a6O
06-Jan-2026	15:06:42	671	GBp	454.90	XLON	xZKMStI9a6Q
06-Jan-2026	15:06:18	1,270	GBp	455.00	XLON	xZKMStI9bli
06-Jan-2026	15:05:50	679	GBp	455.10	XLON	xZKMStI9bGe
06-Jan-2026	15:05:50	434	GBp	455.10	XLON	xZKMStI9bGg
06-Jan-2026	15:05:33	363	GBp	455.10	XLON	xZKMStI9ypP
06-Jan-2026	15:05:33	454	GBp	455.10	XLON	xZKMStI9ypR
06-Jan-2026	15:05:20	1,419	GBp	455.10	XLON	xZKMStI9YBK
06-Jan-2026	15:03:47	1,006	GBp	454.90	XLON	xZKMStI9XYq
06-Jan-2026	15:02:45	1,075	GBp	455.00	XLON	xZKMStI9k89
06-Jan-2026	15:02:40	252	GBp	455.10	XLON	xZKMStI9kNm
06-Jan-2026	15:02:40	1,279	GBp	455.10	XLON	xZKMStI9kNo
06-Jan-2026	15:02:14	1,494	GBp	455.00	XLON	xZKMStI9lvx
06-Jan-2026	15:01:35	1,000	GBp	455.00	XLON	xZKMStI9i7\$
06-Jan-2026	15:00:53	138	GBp	455.00	XLON	xZKMStI9jBR
06-Jan-2026	15:00:53	705	GBp	455.00	XLON	xZKMStI9jBT
06-Jan-2026	15:00:05	1,159	GBp	454.70	XLON	xZKMStI9hWT
06-Jan-2026	14:58:33	1,157	GBp	454.70	XLON	xZKMStI9f@j
06-Jan-2026	14:58:15	1,071	GBp	454.70	XLON	xZKMStI9fLH
06-Jan-2026	14:57:15	932	GBp	454.60	XLON	xZKMStI9N5k
06-Jan-2026	14:57:10	1,181	GBp	454.70	XLON	xZKMStI9N0L
06-Jan-2026	14:56:08	837	GBp	454.70	XLON	xZKMStI9Lki
06-Jan-2026	14:54:54	1,151	GBp	454.50	XLON	xZKMStI9JrZ
06-Jan-2026	14:53:57	1,049	GBp	455.00	XLON	xZKMStI9G93
06-Jan-2026	14:53:56	114	GBp	455.00	XLON	xZKMStI9G8m
06-Jan-2026	14:53:56	502	GBp	455.00	XLON	xZKMStI9G8o
06-Jan-2026	14:53:56	502	GBp	455.00	XLON	xZKMStI9G8q
06-Jan-2026	14:52:47	926	GBp	455.00	XLON	xZKMStI9UoW
06-Jan-2026	14:52:27	834	GBp	455.10	XLON	xZKMStI9UON
06-Jan-2026	14:51:15	275	GBp	454.90	XLON	xZKMStI9STq
06-Jan-2026	14:51:15	18	GBp	454.90	XLON	xZKMStI9STu
06-Jan-2026	14:51:15	918	GBp	455.00	XLON	xZKMStI9STL
06-Jan-2026	14:51:03	1,047	GBp	455.10	XLON	xZKMStI9Tso
06-Jan-2026	14:51:03	2,389	GBp	455.20	XLON	xZKMStI9Ts\$
06-Jan-2026	14:50:05	1,724	GBp	455.30	XLON	xZKMStI9RIe
06-Jan-2026	14:50:05	10	GBp	455.30	XLON	xZKMStI9RIq
06-Jan-2026	14:50:05	583	GBp	455.30	XLON	xZKMStI9RIr
06-Jan-2026	14:49:37	1,372	GBp	455.20	XLON	xZKMStI9RQ1
06-Jan-2026	14:46:04	775	GBp	455.40	XLON	xZKMStI92PK
06-Jan-2026	14:46:04	41	GBp	455.40	XLON	xZKMStI92PM
06-Jan-2026	14:46:04	1,409	GBp	455.40	XLON	xZKMStI92Oj
06-Jan-2026	14:45:50	108	GBp	455.40	XLON	xZKMStI93sM
06-Jan-2026	14:45:47	769	GBp	455.40	XLON	xZKMStI93o4
06-Jan-2026	14:45:47	478	GBp	455.40	XLON	xZKMStI93o6
06-Jan-2026	14:45:01	864	GBp	455.50	XLON	xZKMStI91XM
06-Jan-2026	14:44:05	341	GBp	455.50	XLON	xZKMStI9ELG
06-Jan-2026	14:44:05	506	GBp	455.50	XLON	xZKMStI9EKn
06-Jan-2026	14:43:10	935	GBp	455.40	XLON	xZKMStI9CkO
06-Jan-2026	14:42:39	1,185	GBp	455.50	XLON	xZKMStI9DjH
06-Jan-2026	14:42:39	4	GBp	455.50	XLON	xZKMStI9DjJ
06-Jan-2026	14:42:35	1,696	GBp	455.60	XLON	xZKMStI9D\$X
06-Jan-2026	14:42:05	2,048	GBp	455.70	XLON	xZKMStI9Am7
06-Jan-2026	14:39:03	1,371	GBp	455.30	XLON	xZKMStIAqDI
06-Jan-2026	14:39:02	1,417	GBp	455.40	XLON	xZKMStIAqFW
06-Jan-2026	14:39:02	127	GBp	455.40	XLON	xZKMStIAqFY

06-Jan-2026	14:38:46	2,198	GBp	455.50	XLON	xZKMStIArIT
06-Jan-2026	14:37:10	1,270	GBp	455.20	XLON	xZKMStIApAo
06-Jan-2026	14:35:34	909	GBp	455.00	XLON	xZKMStIA@e4
06-Jan-2026	14:34:26	1,146	GBp	455.00	XLON	xZKMStIA\$Gq
06-Jan-2026	14:34:04	1,207	GBp	454.90	XLON	xZKMStIAy7m
06-Jan-2026	14:34:04	1,141	GBp	455.00	XLON	xZKMStIAy7y
06-Jan-2026	14:33:32	860	GBp	455.10	XLON	xZKMStIAztr
06-Jan-2026	14:33:29	1,200	GBp	455.20	XLON	xZKMStIAzo2
06-Jan-2026	14:33:06	10	GBp	455.20	XLON	xZKMStIAzJa
06-Jan-2026	14:33:06	812	GBp	455.20	XLON	xZKMStIAzJc
06-Jan-2026	14:32:01	524	GBp	455.00	XLON	xZKMStIAx\$C
06-Jan-2026	14:32:00	375	GBp	455.00	XLON	xZKMStIAx@\$
06-Jan-2026	14:32:00	122	GBp	455.10	XLON	xZKMStIAx@H
06-Jan-2026	14:32:00	1,159	GBp	455.10	XLON	xZKMStIAx@L
06-Jan-2026	14:32:00	1,343	GBp	455.20	XLON	xZKMStIAxvu
06-Jan-2026	14:31:25	1,300	GBp	455.00	XLON	xZKMStIAusJ
06-Jan-2026	14:31:16	1,491	GBp	455.00	XLON	xZKMStIAu1I
06-Jan-2026	14:29:43	97	GBp	455.60	XLON	xZKMStIAadj
06-Jan-2026	14:29:43	502	GBp	455.60	XLON	xZKMStIAadjl
06-Jan-2026	14:29:43	20	GBp	455.60	XLON	xZKMStIAadjn
06-Jan-2026	14:29:20	690	GBp	455.70	XLON	xZKMStIAdeu
06-Jan-2026	14:29:14	714	GBp	455.70	XLON	xZKMStIAadNB
06-Jan-2026	14:28:00	658	GBp	456.00	XLON	xZKMStIAb3T
06-Jan-2026	14:28:00	819	GBp	456.00	XLON	xZKMStIAb2q
06-Jan-2026	14:26:57	1,096	GBp	456.00	XLON	xZKMStIAZij
06-Jan-2026	14:26:07	666	GBp	456.50	XLON	xZKMStIAWZh
06-Jan-2026	14:26:07	950	GBp	456.60	XLON	xZKMStIAWZj
06-Jan-2026	14:24:30	941	GBp	456.30	XLON	xZKMStIAkYH
06-Jan-2026	14:24:14	870	GBp	456.30	XLON	xZKMStIAkMB
06-Jan-2026	14:22:45	246	GBp	456.20	XLON	xZKMStIAITf
06-Jan-2026	14:22:45	502	GBp	456.20	XLON	xZKMStIAITh
06-Jan-2026	14:20:53	502	GBp	456.10	XLON	xZKMStIAjC@
06-Jan-2026	14:20:53	230	GBp	456.10	XLON	xZKMStIAjCy
06-Jan-2026	14:20:53	740	GBp	456.20	XLON	xZKMStIAjC6
06-Jan-2026	14:19:41	742	GBp	455.80	XLON	xZKMStIAgPu
06-Jan-2026	14:18:16	766	GBp	455.70	XLON	xZKMStIAe3C
06-Jan-2026	14:17:41	610	GBp	455.60	XLON	xZKMStIAfh5
06-Jan-2026	14:17:41	108	GBp	455.60	XLON	xZKMStIAfh7
06-Jan-2026	14:17:00	1,159	GBp	455.60	XLON	xZKMStIAMb4
06-Jan-2026	14:15:35	167	GBp	455.60	XLON	xZKMStIAN5N
06-Jan-2026	14:13:32	866	GBp	455.80	XLON	xZKMStIALMV
06-Jan-2026	14:13:32	591	GBp	455.80	XLON	xZKMStIALHa
06-Jan-2026	14:13:32	843	GBp	455.90	XLON	xZKMStIALHk
06-Jan-2026	14:11:16	941	GBp	455.80	XLON	xZKMStIAJTS
06-Jan-2026	14:10:34	495	GBp	455.80	XLON	xZKMStIAG1s
06-Jan-2026	14:09:34	626	GBp	455.80	XLON	xZKMStIAHvB
06-Jan-2026	14:09:34	100	GBp	455.80	XLON	xZKMStIAHvD
06-Jan-2026	14:08:51	599	GBp	456.20	XLON	xZKMStIAUkj
06-Jan-2026	14:08:20	330	GBp	456.10	XLON	xZKMStIAU2@
06-Jan-2026	14:08:20	23	GBp	456.10	XLON	xZKMStIAU2w
06-Jan-2026	14:08:20	502	GBp	456.10	XLON	xZKMStIAU2y
06-Jan-2026	14:06:42	727	GBp	456.50	XLON	xZKMStIASxF
06-Jan-2026	14:05:43	727	GBp	456.40	XLON	xZKMStIAT@i
06-Jan-2026	14:04:53	824	GBp	456.40	XLON	xZKMStIAQsE
06-Jan-2026	14:03:58	823	GBp	456.40	XLON	xZKMStIAR5n
06-Jan-2026	14:02:52	764	GBp	456.50	XLON	xZKMStIAOBE
06-Jan-2026	14:02:50	60	GBp	456.50	XLON	xZKMStIAONf
06-Jan-2026	14:01:46	824	GBp	456.50	XLON	xZKMStIAPIK
06-Jan-2026	14:01:00	13	GBp	456.50	XLON	xZKMStIA6NO
06-Jan-2026	14:01:00	810	GBp	456.50	XLON	xZKMStIA6NQ
06-Jan-2026	13:59:41	1,261	GBp	456.50	XLON	xZKMStIA4ks
06-Jan-2026	13:58:35	1,058	GBp	456.10	XLON	xZKMStIA5q3

06-Jan-2026	13:58:03	911	GBp	456.20	XLON	xZKMStIA5UN
06-Jan-2026	13:57:36	243	GBp	456.30	XLON	xZKMStIA2qS
06-Jan-2026	13:57:36	1,057	GBp	456.30	XLON	xZKMStIA2qU
06-Jan-2026	13:54:54	440	GBp	455.90	XLON	xZKMStIA1xs
06-Jan-2026	13:54:54	502	GBp	455.90	XLON	xZKMStIA1xu
06-Jan-2026	13:54:54	14	GBp	455.90	XLON	xZKMStIA1xw
06-Jan-2026	13:53:04	823	GBp	456.10	XLON	xZKMStIAFui
06-Jan-2026	13:52:07	823	GBp	456.40	XLON	xZKMStIACm@
06-Jan-2026	13:51:29	822	GBp	456.30	XLON	xZKMStIACSI
06-Jan-2026	13:49:59	756	GBp	456.10	XLON	xZKMStIAA1U
06-Jan-2026	13:49:19	1,004	GBp	455.70	XLON	xZKMStIABks
06-Jan-2026	13:49:16	1,431	GBp	455.80	XLON	xZKMStIABef
06-Jan-2026	13:45:40	979	GBp	455.40	XLON	xZKMStIBs3Q
06-Jan-2026	13:45:33	1	GBp	455.40	XLON	xZKMStIBsHY
06-Jan-2026	13:45:00	640	GBp	455.40	XLON	xZKMStIBt\$z
06-Jan-2026	13:43:55	1,280	GBp	455.30	XLON	xZKMStIBqCo
06-Jan-2026	13:41:23	715	GBp	455.20	XLON	xZKMStIBpLY
06-Jan-2026	13:40:39	1,297	GBp	455.30	XLON	xZKMStIBpNn
06-Jan-2026	13:38:29	719	GBp	455.40	XLON	xZKMStIB@bm
06-Jan-2026	13:37:36	1,019	GBp	455.70	XLON	xZKMStIB@H3
06-Jan-2026	13:37:36	345	GBp	455.70	XLON	xZKMStIB@H5
06-Jan-2026	13:37:13	921	GBp	455.80	XLON	xZKMStIB\$ij
06-Jan-2026	13:34:58	904	GBp	455.70	XLON	xZKMStIBz3Y
06-Jan-2026	13:33:12	627	GBp	455.60	XLON	xZKMStIBxEA
06-Jan-2026	13:33:11	894	GBp	455.70	XLON	xZKMStIBx9a
06-Jan-2026	13:33:10	1,493	GBp	455.80	XLON	xZKMStIBx88
06-Jan-2026	13:31:38	845	GBp	455.80	XLON	xZKMStIBvpx
06-Jan-2026	13:28:19	696	GBp	455.40	XLON	xZKMStIBa9A
06-Jan-2026	13:27:19	853	GBp	455.40	XLON	xZKMStIBbEJ
06-Jan-2026	13:25:00	793	GBp	455.60	XLON	xZKMStIBZHT
06-Jan-2026	13:24:59	1,006	GBp	455.70	XLON	xZKMStIBZJy
06-Jan-2026	13:22:30	1,147	GBp	455.90	XLON	xZKMStIBki0
06-Jan-2026	13:20:01	703	GBp	456.50	XLON	xZKMStIBim3
06-Jan-2026	13:19:26	873	GBp	456.60	XLON	xZKMStIBja3
06-Jan-2026	13:17:56	1,031	GBp	456.60	XLON	xZKMStIBqnb
06-Jan-2026	13:15:26	840	GBp	456.80	XLON	xZKMStIBe2t
06-Jan-2026	13:14:19	805	GBp	456.90	XLON	xZKMStIBfCU
06-Jan-2026	13:13:06	677	GBp	456.80	XLON	xZKMStIBMT5
06-Jan-2026	13:13:06	949	GBp	456.90	XLON	xZKMStIBMT7
06-Jan-2026	13:10:16	1,014	GBp	456.40	XLON	xZKMStIBL9@
06-Jan-2026	13:07:57	627	GBp	456.20	XLON	xZKMStIBGa1
06-Jan-2026	13:07:57	894	GBp	456.30	XLON	xZKMStIBGa3
06-Jan-2026	13:04:35	260	GBp	455.80	XLON	xZKMStIBVf7
06-Jan-2026	13:04:35	502	GBp	455.80	XLON	xZKMStIBVf9
06-Jan-2026	13:04:35	1,089	GBp	455.90	XLON	xZKMStIBVfB
06-Jan-2026	13:01:41	883	GBp	456.00	XLON	xZKMStIBQq8
06-Jan-2026	13:00:48	920	GBp	456.10	XLON	xZKMStIBRYT
06-Jan-2026	12:58:46	1,039	GBp	455.60	XLON	xZKMStIBPd6
06-Jan-2026	12:58:46	310	GBp	455.60	XLON	xZKMStIBPd8
06-Jan-2026	12:55:55	961	GBp	456.30	XLON	xZKMStIB790
06-Jan-2026	12:54:08	58	GBp	455.40	XLON	xZKMStIB5ut
06-Jan-2026	12:54:08	1,089	GBp	455.40	XLON	xZKMStIB5uv
06-Jan-2026	12:53:05	925	GBp	455.30	XLON	xZKMStIB23A
06-Jan-2026	12:52:11	28	GBp	455.30	XLON	xZKMStIB3\$T
06-Jan-2026	12:51:43	856	GBp	455.20	XLON	xZKMStIB3GH
06-Jan-2026	12:50:50	359	GBp	455.20	XLON	xZKMStIB0HH
06-Jan-2026	12:50:50	502	GBp	455.20	XLON	xZKMStIB0HJ
06-Jan-2026	12:50:50	502	GBp	455.20	XLON	xZKMStIB0HL
06-Jan-2026	12:45:50	889	GBp	455.20	XLON	xZKMStIBDeg
06-Jan-2026	12:43:52	893	GBp	455.30	XLON	xZKMStIBAG0
06-Jan-2026	12:43:12	335	GBp	454.90	XLON	xZKMStIBByS
06-Jan-2026	12:40:29	585	GBp	454.70	XLON	xZKMStI4shh

06-Jan-2026	12:39:09	1,091	GBp	455.00	XLON	xZKMStI4t1t
06-Jan-2026	12:39:02	1,162	GBp	455.10	XLON	xZKMStI4tLL
06-Jan-2026	12:36:04	935	GBp	454.90	XLON	xZKMStI4ooH
06-Jan-2026	12:33:30	609	GBp	454.70	XLON	xZKMStI4m54
06-Jan-2026	12:32:25	812	GBp	454.70	XLON	xZKMStI4n@E
06-Jan-2026	12:31:36	848	GBp	454.70	XLON	xZKMStI4@r2
06-Jan-2026	12:31:15	1,004	GBp	454.70	XLON	xZKMStI4@26
06-Jan-2026	12:27:20	1,124	GBp	454.20	XLON	xZKMStI4w29
06-Jan-2026	12:26:05	882	GBp	454.20	XLON	xZKMStI4x33
06-Jan-2026	12:23:15	596	GBp	454.40	XLON	xZKMStI4vRL
06-Jan-2026	12:23:15	291	GBp	454.50	XLON	xZKMStI4vQX
06-Jan-2026	12:23:15	502	GBp	454.50	XLON	xZKMStI4vQZ
06-Jan-2026	12:21:55	333	GBp	454.40	XLON	xZKMStI4dcV
06-Jan-2026	12:21:55	502	GBp	454.40	XLON	xZKMStI4dXX
06-Jan-2026	12:21:55	1,192	GBp	454.50	XLON	xZKMStI4dXZ
06-Jan-2026	12:17:28	382	GBp	454.20	XLON	xZKMStI4Zil
06-Jan-2026	12:17:28	505	GBp	454.20	XLON	xZKMStI4Zin
06-Jan-2026	12:15:45	414	GBp	454.50	XLON	xZKMStI4W1r
06-Jan-2026	12:15:45	502	GBp	454.50	XLON	xZKMStI4W1t
06-Jan-2026	12:13:36	1,400	GBp	454.60	XLON	xZKMStI4k\$K
06-Jan-2026	12:11:00	983	GBp	454.40	XLON	xZKMStI4iAh
06-Jan-2026	12:09:25	892	GBp	454.50	XLON	xZKMStI4gff
06-Jan-2026	12:08:07	879	GBp	454.50	XLON	xZKMStI4hnq
06-Jan-2026	12:07:54	874	GBp	454.60	XLON	xZKMStI4h4E
06-Jan-2026	12:03:41	1,206	GBp	453.90	XLON	xZKMStI4NyT
06-Jan-2026	12:02:04	603	GBp	453.60	XLON	xZKMStI4Lvt
06-Jan-2026	12:00:55	604	GBp	453.40	XLON	xZKMStI4Io6
06-Jan-2026	12:00:25	1,127	GBp	453.50	XLON	xZKMStI4IEL
06-Jan-2026	11:59:00	867	GBp	453.30	XLON	xZKMStI4Gol
06-Jan-2026	11:56:18	1,096	GBp	453.20	XLON	xZKMStI4ULP
06-Jan-2026	11:53:45	806	GBp	453.20	XLON	xZKMStI4TXj
06-Jan-2026	11:53:42	270	GBp	453.30	XLON	xZKMStI4TYH
06-Jan-2026	11:53:42	502	GBp	453.30	XLON	xZKMStI4TYJ
06-Jan-2026	11:53:42	634	GBp	453.30	XLON	xZKMStI4TYL
06-Jan-2026	11:53:42	2,000	GBp	453.40	XLON	xZKMStI4TYV
06-Jan-2026	11:45:43	1,063	GBp	453.10	XLON	xZKMStI44u0
06-Jan-2026	11:43:40	1,251	GBp	453.00	XLON	xZKMStI42D9
06-Jan-2026	11:41:42	502	GBp	453.00	XLON	xZKMStI40qc
06-Jan-2026	11:41:42	293	GBp	453.00	XLON	xZKMStI40qe
06-Jan-2026	11:41:42	1,341	GBp	453.10	XLON	xZKMStI40qg
06-Jan-2026	11:40:19	1,539	GBp	453.20	XLON	xZKMStI41pv
06-Jan-2026	11:39:43	1,165	GBp	453.30	XLON	xZKMStI41Gy
06-Jan-2026	11:32:53	364	GBp	453.10	XLON	xZKMStI48fS
06-Jan-2026	11:32:53	217	GBp	453.10	XLON	xZKMStI48fU
06-Jan-2026	11:31:05	796	GBp	453.40	XLON	xZKMStI4999
06-Jan-2026	11:31:03	836	GBp	453.50	XLON	xZKMStI498j
06-Jan-2026	11:31:03	60	GBp	453.50	XLON	xZKMStI498m
06-Jan-2026	11:28:45	192	GBp	453.10	XLON	xZKMStI5t73
06-Jan-2026	11:28:45	1,119	GBp	453.10	XLON	xZKMStI5t75
06-Jan-2026	11:25:22	749	GBp	452.20	XLON	xZKMStI5o27
06-Jan-2026	11:25:14	867	GBp	452.30	XLON	xZKMStI5o8B
06-Jan-2026	11:22:08	1,129	GBp	452.00	XLON	xZKMStI5nVb
06-Jan-2026	11:21:11	910	GBp	452.00	XLON	xZKMStI5@C5
06-Jan-2026	11:19:03	1,083	GBp	451.90	XLON	xZKMStI5y3p
06-Jan-2026	11:16:31	1,112	GBp	451.80	XLON	xZKMStI5wAy
06-Jan-2026	11:14:20	672	GBp	451.80	XLON	xZKMStI5uQv
06-Jan-2026	11:13:22	672	GBp	451.70	XLON	xZKMStI5vTP
06-Jan-2026	11:12:35	992	GBp	452.30	XLON	xZKMStI5c8K
06-Jan-2026	11:11:05	139	GBp	452.10	XLON	xZKMStI5aXS
06-Jan-2026	11:11:05	1,161	GBp	452.10	XLON	xZKMStI5aXU
06-Jan-2026	11:10:58	1,347	GBp	452.10	XLON	xZKMStI5akv
06-Jan-2026	11:06:39	600	GBp	451.70	XLON	xZKMStI5ZIx

06-Jan-2026	11:06:32	781	GBp	451.70	XLON	xZKMStI5WbN
06-Jan-2026	11:04:29	1,283	GBp	451.70	XLON	xZKMStI5XKa
06-Jan-2026	11:04:01	171	GBp	451.60	XLON	xZKMStI5kW8
06-Jan-2026	11:02:56	984	GBp	451.60	XLON	xZKMStI5IcM
06-Jan-2026	11:00:30	1,188	GBp	452.10	XLON	xZKMStI5jhK
06-Jan-2026	10:58:49	877	GBp	451.80	XLON	xZKMStI5gC8
06-Jan-2026	10:58:48	1,251	GBp	451.90	XLON	xZKMStI5gCT
06-Jan-2026	10:56:34	814	GBp	451.70	XLON	xZKMStI5eou
06-Jan-2026	10:55:37	1,626	GBp	451.60	XLON	xZKMStI5fjx
06-Jan-2026	10:51:07	1,066	GBp	451.40	XLON	xZKMStI5Lqx
06-Jan-2026	10:48:32	1,195	GBp	451.30	XLON	xZKMStI5Jn2
06-Jan-2026	10:47:11	278	GBp	451.40	XLON	xZKMStI5Gfm
06-Jan-2026	10:47:11	319	GBp	451.40	XLON	xZKMStI5Gfo
06-Jan-2026	10:45:45	741	GBp	452.10	XLON	xZKMStI5HwA
06-Jan-2026	10:45:45	1,058	GBp	452.20	XLON	xZKMStI5HwL
06-Jan-2026	10:43:32	1,093	GBp	452.20	XLON	xZKMStI5V6b
06-Jan-2026	10:40:02	709	GBp	452.10	XLON	xZKMStI5Q94
06-Jan-2026	10:38:17	1,178	GBp	452.30	XLON	xZKMStI5RTL
06-Jan-2026	10:38:17	932	GBp	452.40	XLON	xZKMStI5RTS
06-Jan-2026	10:36:32	880	GBp	452.30	XLON	xZKMStI5Poq
06-Jan-2026	10:35:10	1,342	GBp	452.00	XLON	xZKMStI56\$3
06-Jan-2026	10:31:00	1,129	GBp	452.00	XLON	xZKMStI52sA
06-Jan-2026	10:29:06	594	GBp	451.70	XLON	xZKMStI50AM
06-Jan-2026	10:27:58	1,060	GBp	451.70	XLON	xZKMStI51QV
06-Jan-2026	10:26:35	862	GBp	452.10	XLON	xZKMStI5FyG
06-Jan-2026	10:26:35	238	GBp	452.10	XLON	xZKMStI5FyI
06-Jan-2026	10:24:19	1,297	GBp	452.10	XLON	xZKMStI5D64
06-Jan-2026	10:23:28	1,069	GBp	452.10	XLON	xZKMStI5Ang
06-Jan-2026	10:20:10	971	GBp	452.00	XLON	xZKMStI59nN
06-Jan-2026	10:19:53	83	GBp	451.80	XLON	xZKMStI599a
06-Jan-2026	10:18:21	1,015	GBp	451.20	XLON	xZKMStI6tt2
06-Jan-2026	10:15:59	925	GBp	451.30	XLON	xZKMStI6rsS
06-Jan-2026	10:15:59	1,170	GBp	451.40	XLON	xZKMStI6rna
06-Jan-2026	10:15:58	46	GBp	451.40	XLON	xZKMStI6rmG
06-Jan-2026	10:14:09	844	GBp	451.70	XLON	xZKMStI6pjl
06-Jan-2026	10:12:31	898	GBp	451.70	XLON	xZKMStI6mCn
06-Jan-2026	10:10:55	1,099	GBp	451.80	XLON	xZKMStI6@qO
06-Jan-2026	10:09:04	1,037	GBp	452.40	XLON	xZKMStI6yaQ
06-Jan-2026	10:07:25	1,038	GBp	452.70	XLON	xZKMStI6z61
06-Jan-2026	10:04:55	66	GBp	452.60	XLON	xZKMStI6xA0
06-Jan-2026	10:04:55	665	GBp	452.60	XLON	xZKMStI6xA2
06-Jan-2026	10:04:51	1,045	GBp	452.70	XLON	xZKMStI6xHb
06-Jan-2026	10:01:49	593	GBp	451.20	XLON	xZKMStI6c3R
06-Jan-2026	10:01:49	595	GBp	451.30	XLON	xZKMStI6c2e
06-Jan-2026	10:00:02	603	GBp	451.10	XLON	xZKMStI6agN
06-Jan-2026	09:59:03	607	GBp	450.60	XLON	xZKMStI6bsT
06-Jan-2026	09:58:27	606	GBp	450.80	XLON	xZKMStI6bRR
06-Jan-2026	09:57:10	607	GBp	451.10	XLON	xZKMStI6Zsh
06-Jan-2026	09:56:04	606	GBp	451.10	XLON	xZKMStI6W\$L
06-Jan-2026	09:55:18	1,116	GBp	451.10	XLON	xZKMStI6WRn
06-Jan-2026	09:53:17	1,084	GBp	450.30	XLON	xZKMStI6lq3
06-Jan-2026	09:51:49	891	GBp	450.50	XLON	xZKMStI6i2f
06-Jan-2026	09:49:36	1,055	GBp	450.90	XLON	xZKMStI6gES
06-Jan-2026	09:49:36	233	GBp	450.90	XLON	xZKMStI6g9t
06-Jan-2026	09:48:11	744	GBp	450.90	XLON	xZKMStI6ejj
06-Jan-2026	09:46:25	899	GBp	451.10	XLON	xZKMStI6MjH
06-Jan-2026	09:44:50	1,130	GBp	451.00	XLON	xZKMStI6Nzq
06-Jan-2026	09:43:21	706	GBp	451.10	XLON	xZKMStI6KCQ
06-Jan-2026	09:42:30	999	GBp	451.10	XLON	xZKMStI6Lmr
06-Jan-2026	09:40:00	978	GBp	450.80	XLON	xZKMStI6Jxa
06-Jan-2026	09:40:00	109	GBp	450.80	XLON	xZKMStI6JxW
06-Jan-2026	09:40:00	53	GBp	450.80	XLON	xZKMStI6JxY

06-Jan-2026	09:37:40	609	GBp	450.80	XLON	xZKMStI6Hxn
06-Jan-2026	09:37:17	1,279	GBp	450.80	XLON	xZKMStI6H0w
06-Jan-2026	09:36:37	1,066	GBp	450.90	XLON	xZKMStI6U5W
06-Jan-2026	09:33:11	626	GBp	450.90	XLON	xZKMStI6TF\$
06-Jan-2026	09:32:08	627	GBp	450.80	XLON	xZKMStI6Q3q
06-Jan-2026	09:31:11	1,269	GBp	450.50	XLON	xZKMStI6R4R
06-Jan-2026	09:29:02	1,302	GBp	450.50	XLON	xZKMStI6PNR
06-Jan-2026	09:27:27	651	GBp	450.60	XLON	xZKMStI67sv
06-Jan-2026	09:26:18	1,266	GBp	450.30	XLON	xZKMStI64yT
06-Jan-2026	09:25:17	1,154	GBp	450.10	XLON	xZKMStI65yp
06-Jan-2026	09:22:38	1,154	GBp	450.30	XLON	xZKMStI639Z
06-Jan-2026	09:21:10	583	GBp	450.30	XLON	xZKMStI61WF
06-Jan-2026	09:19:30	1,192	GBp	450.40	XLON	xZKMStI6E3J
06-Jan-2026	09:17:31	596	GBp	450.50	XLON	xZKMStI6C0O
06-Jan-2026	09:16:51	1,199	GBp	450.40	XLON	xZKMStI6DpE
06-Jan-2026	09:15:03	644	GBp	450.40	XLON	xZKMStI6BjA
06-Jan-2026	09:14:17	930	GBp	450.40	XLON	xZKMStI6BSP
06-Jan-2026	09:12:33	1,001	GBp	450.10	XLON	xZKMStI696x
06-Jan-2026	09:11:01	643	GBp	449.60	XLON	xZKMStI7tc3
06-Jan-2026	09:10:01	1,000	GBp	449.90	XLON	xZKMStI7qdT
06-Jan-2026	09:08:15	768	GBp	450.00	XLON	xZKMStI7oZd
06-Jan-2026	09:08:08	820	GBp	450.00	XLON	xZKMStI7oiK
06-Jan-2026	09:05:50	647	GBp	449.80	XLON	xZKMStI7mlP
06-Jan-2026	09:04:48	832	GBp	450.30	XLON	xZKMStI7ntk
06-Jan-2026	09:03:51	987	GBp	450.30	XLON	xZKMStI7@tz
06-Jan-2026	09:02:52	243	GBp	450.00	XLON	xZKMStI7\$a1
06-Jan-2026	09:02:52	523	GBp	450.00	XLON	xZKMStI7\$a3
06-Jan-2026	09:02:44	876	GBp	450.10	XLON	xZKMStI7\$iw
06-Jan-2026	09:01:06	877	GBp	450.20	XLON	xZKMStI7yDI
06-Jan-2026	09:00:00	752	GBp	450.20	XLON	xZKMStI7zGQ
06-Jan-2026	08:59:37	656	GBp	450.30	XLON	xZKMStI7wZ6
06-Jan-2026	08:59:37	706	GBp	450.30	XLON	xZKMStI7wZ8
06-Jan-2026	08:57:07	682	GBp	450.30	XLON	xZKMStI7uX5
06-Jan-2026	08:56:18	681	GBp	450.50	XLON	xZKMStI7uPZ
06-Jan-2026	08:55:31	665	GBp	450.10	XLON	xZKMStI7v2b
06-Jan-2026	08:54:30	648	GBp	450.40	XLON	xZKMStI7cxV
06-Jan-2026	08:53:54	9	GBp	450.40	XLON	xZKMStI7cUX
06-Jan-2026	08:53:54	638	GBp	450.40	XLON	xZKMStI7cVV
06-Jan-2026	08:52:14	647	GBp	450.30	XLON	xZKMStI7agL
06-Jan-2026	08:52:00	647	GBp	450.60	XLON	xZKMStI7avm
06-Jan-2026	08:50:40	660	GBp	450.00	XLON	xZKMStI7bwy
06-Jan-2026	08:48:44	693	GBp	449.30	XLON	xZKMStI7Z7M
06-Jan-2026	08:48:44	693	GBp	449.40	XLON	xZKMStI7Z7S
06-Jan-2026	08:47:24	693	GBp	449.60	XLON	xZKMStI7W6u
06-Jan-2026	08:46:31	692	GBp	450.00	XLON	xZKMStI7XmW
06-Jan-2026	08:45:49	1,399	GBp	450.90	XLON	xZKMStI7kd3
06-Jan-2026	08:43:47	833	GBp	451.50	XLON	xZKMStI7lRd
06-Jan-2026	08:42:30	838	GBp	451.70	XLON	xZKMStI7jk5
06-Jan-2026	08:42:23	1,149	GBp	451.80	XLON	xZKMStI7jsw
06-Jan-2026	08:39:41	727	GBp	451.20	XLON	xZKMStI7huu
06-Jan-2026	08:39:01	727	GBp	451.90	XLON	xZKMStI7ebP
06-Jan-2026	08:37:53	522	GBp	452.80	XLON	xZKMStI7fbQ
06-Jan-2026	08:37:53	78	GBp	452.80	XLON	xZKMStI7fbS
06-Jan-2026	08:37:53	856	GBp	452.90	XLON	xZKMStI7fbU
06-Jan-2026	08:36:24	93	GBp	452.80	XLON	xZKMStI7MuW
06-Jan-2026	08:36:24	635	GBp	452.80	XLON	xZKMStI7MuY
06-Jan-2026	08:34:51	1,128	GBp	453.50	XLON	xZKMStI7NT0
06-Jan-2026	08:33:43	657	GBp	453.90	XLON	xZKMStI7KQc
06-Jan-2026	08:33:35	913	GBp	453.60	XLON	xZKMStI7LXt
06-Jan-2026	08:32:27	912	GBp	453.70	XLON	xZKMStI7Ir3
06-Jan-2026	08:31:09	912	GBp	452.70	XLON	xZKMStI7J6w
06-Jan-2026	08:30:08	861	GBp	453.80	XLON	xZKMStI7G7b

06-Jan-2026	08:29:20	470	GBp	453.70	XLON	xZKMStI7HrN
06-Jan-2026	08:29:20	360	GBp	453.70	XLON	xZKMStI7HrP
06-Jan-2026	08:28:04	829	GBp	454.40	XLON	xZKMStI7U@5
06-Jan-2026	08:27:30	829	GBp	454.30	XLON	xZKMStI7UIU
06-Jan-2026	08:26:17	830	GBp	455.20	XLON	xZKMStI7VPe
06-Jan-2026	08:25:12	928	GBp	456.50	XLON	xZKMStI7SOh
06-Jan-2026	08:24:09	639	GBp	456.00	XLON	xZKMStI7TV0
06-Jan-2026	08:24:02	767	GBp	456.10	XLON	xZKMStI7TQ7
06-Jan-2026	08:22:19	767	GBp	456.70	XLON	xZKMStI7RBe
06-Jan-2026	08:21:18	766	GBp	456.70	XLON	xZKMStI7OJ4
06-Jan-2026	08:20:34	820	GBp	455.60	XLON	xZKMStI7PwX
06-Jan-2026	08:19:31	956	GBp	455.70	XLON	xZKMStI76Cr
06-Jan-2026	08:18:32	956	GBp	454.70	XLON	xZKMStI77Cm
06-Jan-2026	08:17:32	957	GBp	456.60	XLON	xZKMStI74F5
06-Jan-2026	08:16:29	956	GBp	457.30	XLON	xZKMStI75JP
06-Jan-2026	08:16:00	625	GBp	455.10	XLON	xZKMStI72Bp
06-Jan-2026	08:16:00	893	GBp	455.20	XLON	xZKMStI72Bv
06-Jan-2026	08:14:32	946	GBp	455.10	XLON	xZKMStI70uZ
06-Jan-2026	08:14:03	946	GBp	453.90	XLON	xZKMStI71ft
06-Jan-2026	08:13:00	946	GBp	451.80	XLON	xZKMStI7Emx
06-Jan-2026	08:11:43	1,052	GBp	449.70	XLON	xZKMStI7FF0
06-Jan-2026	08:11:01	1,166	GBp	449.90	XLON	xZKMStI7C4h
06-Jan-2026	08:09:26	770	GBp	444.50	XLON	xZKMStI7A@w
06-Jan-2026	08:09:24	603	GBp	445.00	XLON	xZKMStI7Aua
06-Jan-2026	08:09:24	862	GBp	445.10	XLON	xZKMStI7Auc
06-Jan-2026	08:07:27	748	GBp	446.20	XLON	xZKMStI78mb
06-Jan-2026	08:07:27	1,402	GBp	446.40	XLON	xZKMStI78mj
06-Jan-2026	08:05:42	810	GBp	445.60	XLON	xZKMStI79Ie
06-Jan-2026	08:05:34	48	GBp	445.00	XLON	xZKMStI0sWT
06-Jan-2026	08:05:34	615	GBp	445.00	XLON	xZKMStI0sZi
06-Jan-2026	08:05:34	832	GBp	445.10	XLON	xZKMStI0sZq
06-Jan-2026	08:05:34	112	GBp	445.10	XLON	xZKMStI0sZu
06-Jan-2026	08:04:08	724	GBp	443.20	XLON	xZKMStI0qY0
06-Jan-2026	08:04:08	1,034	GBp	443.30	XLON	xZKMStI0qY2
06-Jan-2026	08:03:01	706	GBp	442.10	XLON	xZKMStI0rc9
06-Jan-2026	08:03:01	1,518	GBp	442.20	XLON	xZKMStI0rcB
06-Jan-2026	08:02:03	838	GBp	441.90	XLON	xZKMStI0oyH
06-Jan-2026	08:01:31	942	GBp	444.10	XLON	xZKMStI0pcl
06-Jan-2026	08:01:30	1,027	GBp	444.20	XLON	xZKMStI0pXa
06-Jan-2026	08:01:25	856	GBp	444.80	XLON	xZKMStI0pl2
06-Jan-2026	08:01:25	1,053	GBp	444.90	XLON	xZKMStI0pl4