

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	08:20:38 BST	14	85.2200	XLON	1317421700880106
2025-10-20	08:21:22 BST	71	85.2800	TRQX	1317421705070908
2025-10-20	08:22:45 BST	11	85.3400	XLON	1317421700880391
2025-10-20	08:22:45 BST	42	85.3400	XLON	1317421700880392
2025-10-20	08:23:02 BST	12	85.3400	XLON	1317421700880411
2025-10-20	08:23:10 BST	12	85.3400	XLON	1317421700880435
2025-10-20	08:23:33 BST	247	85.3000	XLON	1317421700880492
2025-10-20	08:23:33 BST	40	85.3000	XLON	1317421700880494
2025-10-20	08:23:33 BST	78	85.3000	XLON	1317421700880495
2025-10-20	08:24:35 BST	13	85.3400	XLON	1317421700880666
2025-10-20	08:24:35 BST	6	85.3400	XLON	1317421700880667
2025-10-20	08:24:36 BST	13	85.3400	XLON	1317421700880680
2025-10-20	08:24:36 BST	179	85.3000	XLON	1317421700880683
2025-10-20	08:24:36 BST	28	85.3000	XLON	1317421700880684
2025-10-20	08:24:36 BST	89	85.3000	TRQX	1317421705071173
2025-10-20	08:24:40 BST	13	85.3000	XLON	1317421700880696
2025-10-20	08:24:40 BST	10	85.3000	XLON	1317421700880697
2025-10-20	08:24:56 BST	14	85.3000	XLON	1317421700880736
2025-10-20	08:25:19 BST	15	85.3400	XLON	1317421700880810
2025-10-20	08:25:47 BST	38	85.3000	XLON	1317421700880860
2025-10-20	08:25:47 BST	201	85.3000	XLON	1317421700880861
2025-10-20	08:25:47 BST	102	85.3000	TRQX	1317421705071261
2025-10-20	08:25:49 BST	16	85.3000	XLON	1317421700880881
2025-10-20	08:25:49 BST	42	85.3000	XLON	1317421700880882
2025-10-20	08:26:06 BST	16	85.3200	XLON	1317421700880916
2025-10-20	08:26:06 BST	79	85.3200	XLON	1317421700880917
2025-10-20	08:26:19 BST	245	85.3000	XLON	1317421700880954
2025-10-20	08:26:23 BST	15	85.3000	XLON	1317421700880974
2025-10-20	08:26:33 BST	16	85.3400	XLON	1317421700880987
2025-10-20	08:26:49 BST	241	85.3400	XLON	1317421700880996
2025-10-20	08:26:49 BST	42	85.3800	XLON	1317421700880999
2025-10-20	08:26:49 BST	61	85.3800	XLON	1317421700881000
2025-10-20	08:26:49 BST	70	85.3400	TRQX	1317421705071348
2025-10-20	08:26:50 BST	17	85.3800	XLON	1317421700881005
2025-10-20	08:26:50 BST	42	85.3800	XLON	1317421700881006
2025-10-20	08:26:53 BST	17	85.3800	XLON	1317421700881008
2025-10-20	08:26:55 BST	17	85.3800	XLON	1317421700881009
2025-10-20	08:26:57 BST	17	85.3800	XLON	1317421700881014
2025-10-20	08:27:12 BST	18	85.3800	XLON	1317421700881028
2025-10-20	08:27:54 BST	127	85.5000	XLON	1317421700881109
2025-10-20	08:27:54 BST	103	85.5000	XLON	1317421700881110
2025-10-20	08:27:55 BST	238	85.4600	XLON	1317421700881123
2025-10-20	08:27:55 BST	50	85.4800	TRQX	1317421705071470
2025-10-20	08:27:55 BST	84	85.4800	TRQX	1317421705071471
2025-10-20	08:28:04 BST	130	85.4600	XLON	1317421700881164
2025-10-20	08:28:04 BST	53	85.4600	XLON	1317421700881165
2025-10-20	08:28:04 BST	19	85.4600	XLON	1317421700881166

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	08:28:04 BST	15	85.4600	XLON	1317421700881167
2025-10-20	08:28:04 BST	77	85.4600	XLON	1317421700881168
2025-10-20	08:28:04 BST	64	85.4400	TRQX	1317421705071486
2025-10-20	08:28:04 BST	94	85.4400	TRQX	1317421705071487
2025-10-20	08:28:17 BST	19	85.4600	XLON	1317421700881186
2025-10-20	08:28:17 BST	57	85.4600	XLON	1317421700881187
2025-10-20	08:28:30 BST	19	85.4600	XLON	1317421700881230
2025-10-20	08:28:31 BST	240	85.4200	XLON	1317421700881233
2025-10-20	08:28:31 BST	125	85.4000	TRQX	1317421705071537
2025-10-20	08:28:43 BST	19	85.4200	XLON	1317421700881256
2025-10-20	08:28:43 BST	10	85.4200	XLON	1317421700881257
2025-10-20	08:28:43 BST	58	85.4200	XLON	1317421700881258
2025-10-20	08:28:55 BST	17	85.4000	XLON	1317421700881274
2025-10-20	08:28:55 BST	237	85.4200	XLON	1317421700881275
2025-10-20	08:28:55 BST	19	85.4200	XLON	1317421700881276
2025-10-20	08:28:55 BST	37	85.4200	XLON	1317421700881277
2025-10-20	08:28:55 BST	237	85.3600	XLON	1317421700881281
2025-10-20	08:28:56 BST	100	85.3600	XLON	1317421700881286
2025-10-20	08:28:56 BST	10	85.3600	XLON	1317421700881287
2025-10-20	08:28:56 BST	17	85.3600	XLON	1317421700881288
2025-10-20	08:28:56 BST	120	85.3400	TRQX	1317421705071580
2025-10-20	08:28:57 BST	240	85.3200	XLON	1317421700881293
2025-10-20	08:28:58 BST	19	85.3800	XLON	1317421700881309
2025-10-20	08:29:39 BST	244	85.4000	XLON	1317421700881423
2025-10-20	08:29:39 BST	69	85.4000	TRQX	1317421705071637
2025-10-20	08:29:55 BST	241	85.3600	XLON	1317421700881458
2025-10-20	08:29:55 BST	26	85.3800	XLON	1317421700881459
2025-10-20	08:29:55 BST	35	85.3800	XLON	1317421700881460
2025-10-20	08:29:55 BST	75	85.3800	XLON	1317421700881461
2025-10-20	08:29:55 BST	75	85.3800	XLON	1317421700881462
2025-10-20	08:29:55 BST	99	85.4000	XLON	1317421700881463
2025-10-20	08:29:55 BST	113	85.3600	TRQX	1317421705071655
2025-10-20	08:29:55 BST	31	85.4000	TRQX	1317421705071656
2025-10-20	08:30:07 BST	20	85.3800	XLON	1317421700881516
2025-10-20	08:30:07 BST	42	85.3800	XLON	1317421700881517
2025-10-20	08:31:01 BST	90	85.4000	XLON	1317421700881581
2025-10-20	08:31:01 BST	14	85.4000	XLON	1317421700881582
2025-10-20	08:31:01 BST	29	85.4000	XLON	1317421700881583
2025-10-20	08:31:01 BST	79	85.4000	XLON	1317421700881584
2025-10-20	08:31:02 BST	14	85.4000	XLON	1317421700881586
2025-10-20	08:31:02 BST	21	85.4000	XLON	1317421700881587
2025-10-20	08:31:02 BST	52	85.4000	XLON	1317421700881588
2025-10-20	08:31:02 BST	80	85.4000	XLON	1317421700881589
2025-10-20	08:31:14 BST	100	85.4000	XLON	1317421700881608
2025-10-20	08:31:14 BST	21	85.4000	XLON	1317421700881609
2025-10-20	08:31:14 BST	14	85.4000	XLON	1317421700881610
2025-10-20	08:31:14 BST	32	85.4000	XLON	1317421700881611
2025-10-20	08:31:29 BST	240	85.3600	XLON	1317421700881622
2025-10-20	08:31:29 BST	90	85.3600	XLON	1317421700881624
2025-10-20	08:31:29 BST	10	85.3600	XLON	1317421700881625
2025-10-20	08:31:29 BST	77	85.3600	XLON	1317421700881626

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	08:31:29 BST	92	85.3600	TRQX	1317421705071847
2025-10-20	08:31:44 BST	238	85.3200	XLON	1317421700881666
2025-10-20	08:31:44 BST	70	85.3200	XLON	1317421700881668
2025-10-20	08:31:44 BST	78	85.3200	XLON	1317421700881669
2025-10-20	08:31:44 BST	162	85.3400	XLON	1317421700881670
2025-10-20	08:31:44 BST	71	85.3200	TRQX	1317421705071857
2025-10-20	08:31:44 BST	2	85.3200	TRQX	1317421705071858
2025-10-20	08:31:45 BST	52	85.3400	XLON	1317421700881676
2025-10-20	08:32:49 BST	243	85.3400	XLON	1317421700881781
2025-10-20	08:32:58 BST	120	85.3200	XLON	1317421700881788
2025-10-20	08:33:12 BST	21	85.3400	XLON	1317421700881804
2025-10-20	08:33:16 BST	21	85.3400	XLON	1317421700881829
2025-10-20	08:33:55 BST	40	85.3600	XLON	1317421700881878
2025-10-20	08:34:05 BST	12	85.3600	XLON	1317421700881906
2025-10-20	08:34:05 BST	26	85.3600	XLON	1317421700881907
2025-10-20	08:34:38 BST	13	85.3600	XLON	1317421700881939
2025-10-20	08:34:38 BST	53	85.3600	XLON	1317421700881940
2025-10-20	08:34:46 BST	88	85.3000	XLON	1317421700881958
2025-10-20	08:34:46 BST	147	85.3000	XLON	1317421700881959
2025-10-20	08:34:46 BST	108	85.3000	TRQX	1317421705072132
2025-10-20	08:34:57 BST	19	85.3000	XLON	1317421700881966
2025-10-20	08:34:57 BST	10	85.3000	XLON	1317421700881967
2025-10-20	08:37:43 BST	43	85.3400	XLON	1317421700882209
2025-10-20	08:37:43 BST	194	85.3400	XLON	1317421700882210
2025-10-20	08:38:00 BST	2	85.3600	XLON	1317421700882267
2025-10-20	08:38:20 BST	46	85.4600	XLON	1317421700882339
2025-10-20	08:38:20 BST	194	85.4600	XLON	1317421700882340
2025-10-20	08:38:31 BST	103	85.4800	TRQX	1317421705072464
2025-10-20	08:38:47 BST	40	85.5000	XLON	1317421700882377
2025-10-20	08:38:47 BST	45	85.5000	XLON	1317421700882378
2025-10-20	08:38:47 BST	59	85.5000	XLON	1317421700882379
2025-10-20	08:39:04 BST	53	85.5000	XLON	1317421700882421
2025-10-20	08:39:05 BST	81	85.5000	XLON	1317421700882422
2025-10-20	08:39:48 BST	248	85.4600	XLON	1317421700882478
2025-10-20	08:39:48 BST	176	85.4600	TRQX	1317421705072567
2025-10-20	08:40:46 BST	45	85.4400	TRQX	1317421705072716
2025-10-20	08:41:41 BST	20	85.4400	XLON	1317421700882657
2025-10-20	08:41:41 BST	51	85.4400	TRQX	1317421705072793
2025-10-20	08:41:51 BST	232	85.4200	XLON	1317421700882684
2025-10-20	08:42:48 BST	240	85.5000	XLON	1317421700882795
2025-10-20	08:42:48 BST	72	85.5000	XLON	1317421700882798
2025-10-20	08:42:48 BST	132	85.4800	TRQX	1317421705072925
2025-10-20	08:43:02 BST	102	85.4600	XLON	1317421700882815
2025-10-20	08:43:02 BST	142	85.4600	XLON	1317421700882816
2025-10-20	08:44:08 BST	21	85.5200	XLON	1317421700882944
2025-10-20	08:44:14 BST	239	85.5000	XLON	1317421700882982
2025-10-20	08:44:14 BST	149	85.4800	TRQX	1317421705073118
2025-10-20	08:44:15 BST	57	85.4600	XLON	1317421700882999
2025-10-20	08:44:15 BST	190	85.4600	XLON	1317421700883000
2025-10-20	08:45:52 BST	76	85.4400	TRQX	1317421705073270
2025-10-20	08:47:45 BST	139	85.4600	XLON	1317421700883311

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	08:47:45 BST	103	85.4600	XLON	1317421700883312
2025-10-20	08:48:05 BST	13	85.4600	XLON	1317421700883333
2025-10-20	08:48:05 BST	10	85.4600	XLON	1317421700883334
2025-10-20	08:48:05 BST	28	85.4600	XLON	1317421700883335
2025-10-20	08:48:05 BST	26	85.4600	XLON	1317421700883336
2025-10-20	08:48:05 BST	75	85.4600	XLON	1317421700883337
2025-10-20	08:48:05 BST	54	85.4400	TRQX	1317421705073508
2025-10-20	08:51:42 BST	72	85.6000	XLON	1317421700883696
2025-10-20	08:51:46 BST	19	85.5800	XLON	1317421700883701
2025-10-20	08:51:46 BST	223	85.5800	XLON	1317421700883702
2025-10-20	08:51:46 BST	155	85.5800	TRQX	1317421705073869
2025-10-20	08:52:04 BST	19	85.5800	XLON	1317421700883731
2025-10-20	08:52:25 BST	19	85.6200	XLON	1317421700883780
2025-10-20	08:52:25 BST	55	85.6200	XLON	1317421700883781
2025-10-20	08:52:25 BST	10	85.6200	XLON	1317421700883782
2025-10-20	08:52:25 BST	77	85.6200	XLON	1317421700883783
2025-10-20	08:52:25 BST	75	85.6200	XLON	1317421700883784
2025-10-20	08:53:08 BST	246	85.6600	XLON	1317421700883849
2025-10-20	08:53:08 BST	89	85.6600	XLON	1317421700883851
2025-10-20	08:53:08 BST	30	85.6600	XLON	1317421700883852
2025-10-20	08:53:09 BST	8	85.6800	TRQX	1317421705073983
2025-10-20	08:53:28 BST	244	85.7000	XLON	1317421700883866
2025-10-20	08:53:28 BST	90	85.7000	TRQX	1317421705074009
2025-10-20	08:53:28 BST	88	85.7000	TRQX	1317421705074010
2025-10-20	08:53:40 BST	19	85.7000	XLON	1317421700883868
2025-10-20	08:53:57 BST	247	85.6600	XLON	1317421700883893
2025-10-20	08:53:57 BST	172	85.6600	TRQX	1317421705074041
2025-10-20	08:53:59 BST	72	85.6200	XLON	1317421700883933
2025-10-20	08:53:59 BST	172	85.6200	XLON	1317421700883934
2025-10-20	08:53:59 BST	77	85.6200	XLON	1317421700883935
2025-10-20	08:53:59 BST	188	85.6200	TRQX	1317421705074048
2025-10-20	08:54:00 BST	89	85.6200	XLON	1317421700883938
2025-10-20	08:54:00 BST	95	85.6200	XLON	1317421700883939
2025-10-20	08:54:00 BST	60	85.6200	XLON	1317421700883940
2025-10-20	08:54:00 BST	77	85.6200	XLON	1317421700883941
2025-10-20	08:54:01 BST	95	85.6200	XLON	1317421700883944
2025-10-20	08:54:01 BST	35	85.6200	XLON	1317421700883945
2025-10-20	08:55:10 BST	15	85.6000	XLON	1317421700884113
2025-10-20	08:55:10 BST	10	85.6000	XLON	1317421700884114
2025-10-20	08:55:10 BST	110	85.5800	TRQX	1317421705074183
2025-10-20	08:55:13 BST	233	85.5600	XLON	1317421700884139
2025-10-20	08:55:13 BST	75	85.5600	XLON	1317421700884140
2025-10-20	08:55:13 BST	70	85.5400	XLON	1317421700884146
2025-10-20	08:55:13 BST	2	85.5400	XLON	1317421700884147
2025-10-20	08:55:13 BST	32	85.5600	XLON	1317421700884148
2025-10-20	08:55:13 BST	77	85.5600	XLON	1317421700884149
2025-10-20	08:55:13 BST	79	85.5600	XLON	1317421700884150
2025-10-20	08:55:13 BST	50	85.5600	XLON	1317421700884151
2025-10-20	08:55:20 BST	44	85.5600	XLON	1317421700884171
2025-10-20	08:55:20 BST	17	85.5600	XLON	1317421700884172
2025-10-20	08:55:21 BST	2	85.5600	XLON	1317421700884174

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	08:55:30 BST	19	85.5600	XLON	1317421700884184
2025-10-20	08:55:30 BST	79	85.5600	XLON	1317421700884185
2025-10-20	08:55:46 BST	20	85.5600	XLON	1317421700884190
2025-10-20	08:55:46 BST	75	85.5600	XLON	1317421700884191
2025-10-20	08:55:59 BST	21	85.5600	XLON	1317421700884198
2025-10-20	08:55:59 BST	74	85.5600	XLON	1317421700884199
2025-10-20	08:57:25 BST	21	85.5600	XLON	1317421700884274
2025-10-20	08:57:25 BST	77	85.5600	XLON	1317421700884275
2025-10-20	08:57:54 BST	61	85.5600	XLON	1317421700884303
2025-10-20	08:57:54 BST	185	85.5600	XLON	1317421700884304
2025-10-20	09:00:02 BST	230	85.5800	XLON	1317421700884530
2025-10-20	09:00:02 BST	24	85.5800	TRQX	1317421705074589
2025-10-20	09:00:12 BST	23	85.6000	XLON	1317421700884571
2025-10-20	09:01:09 BST	77	85.5800	XLON	1317421700884676
2025-10-20	09:01:09 BST	10	85.5800	XLON	1317421700884677
2025-10-20	09:01:09 BST	35	85.6000	XLON	1317421700884678
2025-10-20	09:01:09 BST	26	85.6000	XLON	1317421700884679
2025-10-20	09:01:09 BST	19	85.6000	XLON	1317421700884680
2025-10-20	09:01:09 BST	26	85.6000	XLON	1317421700884681
2025-10-20	09:01:09 BST	47	85.6000	XLON	1317421700884682
2025-10-20	09:01:09 BST	49	85.6000	XLON	1317421700884683
2025-10-20	09:01:09 BST	17	85.6000	XLON	1317421700884684
2025-10-20	09:01:09 BST	4	85.6000	XLON	1317421700884685
2025-10-20	09:01:09 BST	18	85.5800	TRQX	1317421705074705
2025-10-20	09:01:09 BST	86	85.5800	TRQX	1317421705074706
2025-10-20	09:01:10 BST	58	85.5800	XLON	1317421700884690
2025-10-20	09:01:10 BST	32	85.5800	XLON	1317421700884691
2025-10-20	09:01:10 BST	77	85.5800	XLON	1317421700884692
2025-10-20	09:01:16 BST	22	85.5600	XLON	1317421700884705
2025-10-20	09:01:16 BST	12	85.5600	XLON	1317421700884706
2025-10-20	09:01:22 BST	83	85.5400	TRQX	1317421705074734
2025-10-20	09:02:00 BST	23	85.5400	XLON	1317421700884821
2025-10-20	09:02:00 BST	10	85.5400	XLON	1317421700884822
2025-10-20	09:02:46 BST	23	85.6000	XLON	1317421700885031
2025-10-20	09:02:46 BST	42	85.5800	XLON	1317421700885033
2025-10-20	09:02:46 BST	10	85.5800	XLON	1317421700885034
2025-10-20	09:02:49 BST	21	85.5800	XLON	1317421700885036
2025-10-20	09:02:49 BST	26	85.5800	XLON	1317421700885037
2025-10-20	09:02:55 BST	23	85.5800	XLON	1317421700885045
2025-10-20	09:02:55 BST	10	85.5800	XLON	1317421700885046
2025-10-20	09:03:23 BST	83	85.6000	XLON	1317421700885104
2025-10-20	09:03:23 BST	135	85.6000	XLON	1317421700885105
2025-10-20	09:03:23 BST	26	85.6000	XLON	1317421700885106
2025-10-20	09:03:23 BST	3	85.6000	XLON	1317421700885107
2025-10-20	09:03:23 BST	92	85.6000	XLON	1317421700885108
2025-10-20	09:03:23 BST	70	85.6000	TRQX	1317421705074961
2025-10-20	09:04:47 BST	234	85.7200	XLON	1317421700885254
2025-10-20	09:04:47 BST	84	85.7000	TRQX	1317421705075104
2025-10-20	09:05:14 BST	73	85.7000	TRQX	1317421705075136
2025-10-20	09:06:51 BST	19	85.7200	XLON	1317421700885483
2025-10-20	09:06:51 BST	23	85.7200	XLON	1317421700885484

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	09:06:51 BST	127	85.7200	XLON	1317421700885485
2025-10-20	09:07:55 BST	248	85.7200	XLON	1317421700885593
2025-10-20	09:08:01 BST	21	85.7200	XLON	1317421700885605
2025-10-20	09:08:41 BST	14	85.7200	XLON	1317421700885662
2025-10-20	09:08:41 BST	26	85.7200	XLON	1317421700885663
2025-10-20	09:10:10 BST	231	85.8000	XLON	1317421700885804
2025-10-20	09:10:10 BST	80	85.8000	XLON	1317421700885805
2025-10-20	09:10:10 BST	119	85.8000	XLON	1317421700885806
2025-10-20	09:10:10 BST	111	85.8000	XLON	1317421700885807
2025-10-20	09:10:10 BST	191	85.8000	XLON	1317421700885808
2025-10-20	09:10:15 BST	23	85.8000	XLON	1317421700885830
2025-10-20	09:12:10 BST	23	85.8000	XLON	1317421700885986
2025-10-20	09:13:40 BST	70	85.8000	XLON	1317421700886208
2025-10-20	09:16:59 BST	77	86.0400	XLON	1317421700886507
2025-10-20	09:17:07 BST	243	86.0000	XLON	1317421700886516
2025-10-20	09:17:07 BST	246	85.9600	XLON	1317421700886523
2025-10-20	09:17:07 BST	147	86.0000	TRQX	1317421705076159
2025-10-20	09:17:08 BST	71	85.9400	XLON	1317421700886532
2025-10-20	09:17:08 BST	25	85.9600	XLON	1317421700886535
2025-10-20	09:17:08 BST	10	85.9600	XLON	1317421700886536
2025-10-20	09:17:08 BST	137	85.9400	TRQX	1317421705076164
2025-10-20	09:17:42 BST	169	85.9400	TRQX	1317421705076217
2025-10-20	09:18:00 BST	241	85.9200	XLON	1317421700886629
2025-10-20	09:19:02 BST	146	85.9800	TRQX	1317421705076321
2025-10-20	09:19:05 BST	25	85.9800	XLON	1317421700886714
2025-10-20	09:19:14 BST	242	85.9600	XLON	1317421700886730
2025-10-20	09:19:32 BST	72	85.9400	XLON	1317421700886800
2025-10-20	09:19:32 BST	2	85.9400	XLON	1317421700886801
2025-10-20	09:19:32 BST	131	85.9400	TRQX	1317421705076383
2025-10-20	09:19:33 BST	2	85.9400	XLON	1317421700886805
2025-10-20	09:21:41 BST	233	85.9200	XLON	1317421700886995
2025-10-20	09:21:41 BST	100	85.9200	XLON	1317421700886998
2025-10-20	09:21:41 BST	97	85.9400	XLON	1317421700886999
2025-10-20	09:21:41 BST	10	85.9400	XLON	1317421700887000
2025-10-20	09:21:41 BST	28	85.9400	XLON	1317421700887001
2025-10-20	09:21:41 BST	58	85.9400	XLON	1317421700887002
2025-10-20	09:21:41 BST	17	85.9400	XLON	1317421700887003
2025-10-20	09:21:43 BST	28	85.9200	XLON	1317421700887006
2025-10-20	09:21:52 BST	28	85.9200	XLON	1317421700887015
2025-10-20	09:21:52 BST	97	85.9200	XLON	1317421700887016
2025-10-20	09:21:52 BST	143	85.9000	TRQX	1317421705076583
2025-10-20	09:22:38 BST	28	85.8800	XLON	1317421700887080
2025-10-20	09:22:38 BST	19	85.8800	XLON	1317421700887081
2025-10-20	09:23:11 BST	97	85.8800	XLON	1317421700887122
2025-10-20	09:24:18 BST	28	85.8800	XLON	1317421700887239
2025-10-20	09:27:50 BST	97	85.9400	XLON	1317421700887493
2025-10-20	09:27:50 BST	32	85.9400	XLON	1317421700887494
2025-10-20	09:29:07 BST	22	85.9400	XLON	1317421700887570
2025-10-20	09:29:21 BST	22	85.9400	XLON	1317421700887619
2025-10-20	09:29:40 BST	97	85.9200	XLON	1317421700887653
2025-10-20	09:29:40 BST	21	85.9400	XLON	1317421700887654

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	09:29:40 BST	97	85.9400	XLON	1317421700887655
2025-10-20	09:29:40 BST	38	85.9400	XLON	1317421700887656
2025-10-20	09:29:40 BST	10	85.9400	XLON	1317421700887657
2025-10-20	09:29:40 BST	47	85.9400	XLON	1317421700887658
2025-10-20	09:29:41 BST	22	85.9200	XLON	1317421700887660
2025-10-20	09:29:41 BST	97	85.9200	XLON	1317421700887661
2025-10-20	09:31:20 BST	28	85.9200	XLON	1317421700887823
2025-10-20	09:31:35 BST	28	85.9200	XLON	1317421700887881
2025-10-20	09:31:36 BST	97	85.9200	XLON	1317421700887882
2025-10-20	09:31:36 BST	2	85.9200	XLON	1317421700887883
2025-10-20	09:31:36 BST	28	85.9200	XLON	1317421700887884
2025-10-20	09:31:53 BST	29	85.9200	XLON	1317421700887903
2025-10-20	09:31:55 BST	243	85.9000	XLON	1317421700887904
2025-10-20	09:31:55 BST	131	85.9000	XLON	1317421700887907
2025-10-20	09:31:55 BST	247	85.8600	XLON	1317421700887908
2025-10-20	09:31:55 BST	244	85.8200	XLON	1317421700887912
2025-10-20	09:31:55 BST	79	85.9000	TRQX	1317421705077459
2025-10-20	09:32:07 BST	41	85.8000	XLON	1317421700887920
2025-10-20	09:32:07 BST	193	85.8000	XLON	1317421700887921
2025-10-20	09:32:15 BST	244	85.7600	XLON	1317421700887924
2025-10-20	09:32:46 BST	141	85.7200	XLON	1317421700887979
2025-10-20	09:32:46 BST	94	85.7200	XLON	1317421700887980
2025-10-20	09:32:49 BST	87	85.6800	XLON	1317421700887983
2025-10-20	09:32:49 BST	60	85.6800	XLON	1317421700887984
2025-10-20	09:33:05 BST	138	85.6400	XLON	1317421700888034
2025-10-20	09:35:03 BST	91	85.6400	XLON	1317421700888217
2025-10-20	09:35:03 BST	24	85.6400	XLON	1317421700888218
2025-10-20	09:37:00 BST	76	85.6200	XLON	1317421700888499
2025-10-20	09:37:00 BST	109	85.6200	XLON	1317421700888500
2025-10-20	09:37:00 BST	59	85.6200	XLON	1317421700888501
2025-10-20	09:37:01 BST	106	85.5800	XLON	1317421700888504
2025-10-20	09:37:06 BST	11	85.5400	XLON	1317421700888508
2025-10-20	09:39:05 BST	97	85.5600	XLON	1317421700888614
2025-10-20	09:39:05 BST	2	85.5600	XLON	1317421700888615
2025-10-20	09:39:06 BST	12	85.5600	XLON	1317421700888620
2025-10-20	09:39:06 BST	97	85.5600	XLON	1317421700888621
2025-10-20	09:39:06 BST	5	85.5600	XLON	1317421700888623
2025-10-20	09:39:06 BST	97	85.5600	XLON	1317421700888624
2025-10-20	09:39:07 BST	97	85.5600	XLON	1317421700888625
2025-10-20	09:39:07 BST	5	85.5600	XLON	1317421700888626
2025-10-20	09:39:07 BST	62	85.5400	XLON	1317421700888629
2025-10-20	09:39:07 BST	9	85.5400	XLON	1317421700888630
2025-10-20	09:39:15 BST	236	85.5400	XLON	1317421700888640
2025-10-20	09:39:50 BST	97	85.5400	XLON	1317421700888675
2025-10-20	09:39:50 BST	74	85.5400	XLON	1317421700888676
2025-10-20	09:39:50 BST	24	85.5400	XLON	1317421700888677
2025-10-20	09:39:50 BST	77	85.5400	XLON	1317421700888678
2025-10-20	09:40:47 BST	51	85.5800	XLON	1317421700888791
2025-10-20	09:40:48 BST	146	85.6000	XLON	1317421700888808
2025-10-20	09:40:48 BST	31	85.6000	XLON	1317421700888809
2025-10-20	09:40:48 BST	28	85.6000	XLON	1317421700888810

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2025-10-20	09:40:49 BST	58	85.6000	XLON	1317421700888812
2025-10-20	09:40:49 BST	24	85.6000	XLON	1317421700888813
2025-10-20	09:40:49 BST	97	85.6000	XLON	1317421700888814
2025-10-20	09:40:58 BST	29	85.5600	XLON	1317421700888830
2025-10-20	09:40:58 BST	52	85.5600	XLON	1317421700888831
2025-10-20	09:42:57 BST	120	85.5800	XLON	1317421700888970
2025-10-20	09:43:16 BST	236	85.5600	XLON	1317421700889117
2025-10-20	09:43:16 BST	78	85.5600	TRQX	1317421705078427
2025-10-20	09:43:40 BST	30	85.5600	XLON	1317421700889627
2025-10-20	09:43:40 BST	62	85.5600	XLON	1317421700889628
2025-10-20	09:44:32 BST	233	85.5600	XLON	1317421700890096
2025-10-20	09:44:50 BST	248	85.6200	XLON	1317421700890135
2025-10-20	09:44:50 BST	169	85.6200	XLON	1317421700890140
2025-10-20	09:44:50 BST	97	85.6200	XLON	1317421700890141
2025-10-20	09:44:50 BST	44	85.6200	XLON	1317421700890142
2025-10-20	09:48:23 BST	30	85.6600	TRQX	1317421705078880
2025-10-20	09:49:10 BST	59	85.6600	TRQX	1317421705078949
2025-10-20	09:49:11 BST	231	85.6200	XLON	1317421700890457
2025-10-20	09:49:11 BST	97	85.6200	XLON	1317421700890463
2025-10-20	09:49:11 BST	8	85.6200	XLON	1317421700890465
2025-10-20	09:49:11 BST	41	85.6200	TRQX	1317421705078953
2025-10-20	09:49:11 BST	151	85.6200	TRQX	1317421705078954
2025-10-20	09:51:16 BST	53	85.7000	XLON	1317421700890670
2025-10-20	09:51:34 BST	234	85.7000	XLON	1317421700890709
2025-10-20	09:51:58 BST	50	85.7000	TRQX	1317421705079221
2025-10-20	09:51:58 BST	31	85.7000	TRQX	1317421705079222
2025-10-20	09:52:40 BST	239	85.6600	XLON	1317421700890799
2025-10-20	09:52:40 BST	97	85.6600	XLON	1317421700890800
2025-10-20	09:52:40 BST	130	85.6600	XLON	1317421700890801
2025-10-20	09:52:40 BST	80	85.6600	XLON	1317421700890802
2025-10-20	09:52:40 BST	3	85.6600	XLON	1317421700890803
2025-10-20	09:52:40 BST	148	85.6600	TRQX	1317421705079292
2025-10-20	09:53:20 BST	75	85.6600	XLON	1317421700890819
2025-10-20	09:57:35 BST	247	85.7000	XLON	1317421700891204
2025-10-20	09:57:35 BST	81	85.7000	XLON	1317421700891208
2025-10-20	09:57:35 BST	75	85.7000	XLON	1317421700891209
2025-10-20	09:57:35 BST	57	85.7000	XLON	1317421700891210
2025-10-20	09:57:35 BST	118	85.7000	TRQX	1317421705079655
2025-10-20	09:58:03 BST	246	85.7000	XLON	1317421700891275
2025-10-20	09:58:03 BST	6	85.7000	XLON	1317421700891279
2025-10-20	09:58:03 BST	97	85.7000	XLON	1317421700891280
2025-10-20	09:58:03 BST	41	85.7000	XLON	1317421700891281
2025-10-20	09:58:03 BST	78	85.7000	XLON	1317421700891282
2025-10-20	09:58:03 BST	73	85.7000	XLON	1317421700891283
2025-10-20	09:58:03 BST	15	85.7000	XLON	1317421700891284
2025-10-20	09:58:03 BST	141	85.7000	TRQX	1317421705079702
2025-10-20	09:58:13 BST	248	85.6600	XLON	1317421700891298
2025-10-20	09:58:13 BST	69	85.6600	TRQX	1317421705079723
2025-10-20	09:59:29 BST	244	85.6200	XLON	1317421700891363
2025-10-20	10:04:50 BST	95	85.7200	XLON	1317421700891911
2025-10-20	10:05:26 BST	97	85.7200	XLON	1317421700891960

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2025-10-20	10:07:26 BST	143	85.6800	XLON	1317421700892144
2025-10-20	10:07:26 BST	94	85.6800	XLON	1317421700892145
2025-10-20	10:07:26 BST	52	85.7000	XLON	1317421700892146
2025-10-20	10:07:26 BST	46	85.7000	XLON	1317421700892147
2025-10-20	10:07:26 BST	73	85.7000	XLON	1317421700892148
2025-10-20	10:07:26 BST	81	85.7000	XLON	1317421700892149
2025-10-20	10:07:26 BST	58	85.7000	XLON	1317421700892150
2025-10-20	10:07:26 BST	96	85.7200	TRQX	1317421705080550
2025-10-20	10:08:17 BST	41	85.7000	XLON	1317421700892245
2025-10-20	10:08:17 BST	152	85.7000	XLON	1317421700892246
2025-10-20	10:09:06 BST	73	85.7400	XLON	1317421700892306
2025-10-20	10:09:06 BST	42	85.7400	XLON	1317421700892307
2025-10-20	10:09:07 BST	75	85.7400	XLON	1317421700892308
2025-10-20	10:09:08 BST	25	85.7400	XLON	1317421700892309
2025-10-20	10:10:23 BST	236	85.7200	XLON	1317421700892442
2025-10-20	10:10:23 BST	72	85.7200	XLON	1317421700892444
2025-10-20	10:10:23 BST	97	85.7400	XLON	1317421700892445
2025-10-20	10:10:23 BST	43	85.7400	XLON	1317421700892446
2025-10-20	10:10:23 BST	81	85.7400	XLON	1317421700892447
2025-10-20	10:10:23 BST	17	85.7400	XLON	1317421700892448
2025-10-20	10:10:23 BST	198	85.7400	TRQX	1317421705080824
2025-10-20	10:10:23 BST	201	85.7000	TRQX	1317421705080829
2025-10-20	10:10:34 BST	135	85.6800	XLON	1317421700892476
2025-10-20	10:10:34 BST	104	85.6800	XLON	1317421700892477
2025-10-20	10:10:34 BST	7	85.6800	XLON	1317421700892478
2025-10-20	10:10:34 BST	60	85.7000	TRQX	1317421705080846
2025-10-20	10:10:34 BST	27	85.7000	TRQX	1317421705080847
2025-10-20	10:10:37 BST	97	85.7000	TRQX	1317421705080854
2025-10-20	10:12:43 BST	3	85.7800	TRQX	1317421705081072
2025-10-20	10:12:43 BST	74	85.7800	TRQX	1317421705081073
2025-10-20	10:12:43 BST	20	85.7800	TRQX	1317421705081074
2025-10-20	10:14:05 BST	236	85.7600	XLON	1317421700892770
2025-10-20	10:15:43 BST	247	85.7200	XLON	1317421700892862
2025-10-20	10:15:43 BST	168	85.7200	TRQX	1317421705081297
2025-10-20	10:19:02 BST	237	85.7600	XLON	1317421700893011
2025-10-20	10:20:05 BST	133	85.7800	TRQX	1317421705081645
2025-10-20	10:24:35 BST	138	85.7800	TRQX	1317421705082050
2025-10-20	10:24:43 BST	237	85.7600	XLON	1317421700893288
2025-10-20	10:24:43 BST	234	85.7200	XLON	1317421700893291
2025-10-20	10:24:43 BST	232	85.6800	XLON	1317421700893294
2025-10-20	10:24:43 BST	246	85.6200	XLON	1317421700893306
2025-10-20	10:24:43 BST	94	85.6200	XLON	1317421700893322
2025-10-20	10:24:43 BST	124	85.7400	TRQX	1317421705082087
2025-10-20	10:24:43 BST	116	85.7000	TRQX	1317421705082088
2025-10-20	10:24:43 BST	137	85.6400	TRQX	1317421705082091
2025-10-20	10:26:05 BST	36	85.6800	XLON	1317421700893380
2025-10-20	10:26:05 BST	21	85.6800	XLON	1317421700893381
2025-10-20	10:26:05 BST	47	85.6800	XLON	1317421700893382
2025-10-20	10:26:06 BST	78	85.6800	XLON	1317421700893383
2025-10-20	10:26:06 BST	30	85.6800	XLON	1317421700893384

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	10:26:07 BST	75	85.6800	XLON	1317421700893385
2025-10-20	10:26:08 BST	77	85.6800	XLON	1317421700893386
2025-10-20	10:30:15 BST	1	85.7800	XLON	1317421700893838
2025-10-20	10:30:15 BST	8	85.7800	XLON	1317421700893839
2025-10-20	10:30:15 BST	1	85.7800	XLON	1317421700893840
2025-10-20	10:30:20 BST	97	85.7800	XLON	1317421700893845
2025-10-20	10:30:20 BST	28	85.7800	XLON	1317421700893846
2025-10-20	10:30:21 BST	14	85.7800	XLON	1317421700893849
2025-10-20	10:30:21 BST	44	85.7800	XLON	1317421700893850
2025-10-20	10:30:21 BST	2	85.7800	XLON	1317421700893851
2025-10-20	10:30:22 BST	2	85.7800	XLON	1317421700893852
2025-10-20	10:30:22 BST	80	85.7800	XLON	1317421700893853
2025-10-20	10:30:58 BST	97	85.7600	XLON	1317421700893951
2025-10-20	10:30:58 BST	26	85.7800	TRQX	1317421705082903
2025-10-20	10:30:59 BST	100	85.7600	XLON	1317421700893968
2025-10-20	10:30:59 BST	30	85.7800	TRQX	1317421705082906
2025-10-20	10:31:12 BST	235	85.7400	XLON	1317421700894011
2025-10-20	10:31:12 BST	114	85.7400	TRQX	1317421705082920
2025-10-20	10:31:12 BST	30	85.7400	TRQX	1317421705082923
2025-10-20	10:31:12 BST	49	85.7400	TRQX	1317421705082924
2025-10-20	10:31:22 BST	235	85.7000	XLON	1317421700894039
2025-10-20	10:31:22 BST	52	85.7000	XLON	1317421700894041
2025-10-20	10:31:22 BST	97	85.7000	XLON	1317421700894042
2025-10-20	10:31:22 BST	42	85.7000	XLON	1317421700894043
2025-10-20	10:32:19 BST	32	85.7200	XLON	1317421700894151
2025-10-20	10:32:19 BST	76	85.7200	XLON	1317421700894152
2025-10-20	10:32:19 BST	49	85.7200	XLON	1317421700894153
2025-10-20	10:32:19 BST	151	85.7200	XLON	1317421700894154
2025-10-20	10:32:19 BST	2	85.7200	XLON	1317421700894155
2025-10-20	10:32:37 BST	100	85.7000	XLON	1317421700894230
2025-10-20	10:32:37 BST	144	85.7000	XLON	1317421700894231
2025-10-20	10:34:50 BST	97	85.7400	XLON	1317421700894404
2025-10-20	10:34:50 BST	36	85.7400	XLON	1317421700894405
2025-10-20	10:34:50 BST	74	85.7400	XLON	1317421700894406
2025-10-20	10:34:50 BST	10	85.7400	XLON	1317421700894407
2025-10-20	10:34:50 BST	77	85.7400	XLON	1317421700894408
2025-10-20	10:36:06 BST	238	85.7000	XLON	1317421700894502
2025-10-20	10:36:06 BST	152	85.7000	XLON	1317421700894506
2025-10-20	10:36:06 BST	19	85.7000	XLON	1317421700894507
2025-10-20	10:36:06 BST	97	85.7200	XLON	1317421700894508
2025-10-20	10:36:06 BST	32	85.7200	XLON	1317421700894509
2025-10-20	10:36:06 BST	10	85.7200	XLON	1317421700894510
2025-10-20	10:36:06 BST	8	85.7000	XLON	1317421700894511
2025-10-20	10:38:53 BST	121	85.7000	XLON	1317421700894816
2025-10-20	10:40:02 BST	90	85.6800	XLON	1317421700894926
2025-10-20	10:40:02 BST	8	85.6800	XLON	1317421700894927
2025-10-20	10:40:02 BST	87	85.6800	TRQX	1317421705083879
2025-10-20	10:41:15 BST	34	85.6800	XLON	1317421700895007
2025-10-20	10:41:15 BST	53	85.6800	XLON	1317421700895008
2025-10-20	10:41:59 BST	35	85.6800	XLON	1317421700895066
2025-10-20	10:46:23 BST	226	85.7200	XLON	1317421700895408

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	10:46:23 BST	64	85.7200	XLON	1317421700895409
2025-10-20	10:46:23 BST	20	85.7200	XLON	1317421700895410
2025-10-20	10:46:23 BST	27	85.7200	TRQX	1317421705084514
2025-10-20	10:46:23 BST	70	85.7200	TRQX	1317421705084515
2025-10-20	10:47:22 BST	248	85.7000	XLON	1317421700895497
2025-10-20	10:47:22 BST	71	85.7000	XLON	1317421700895499
2025-10-20	10:47:22 BST	70	85.7000	XLON	1317421700895500
2025-10-20	10:47:22 BST	78	85.7000	XLON	1317421700895501
2025-10-20	10:47:22 BST	91	85.7000	XLON	1317421700895502
2025-10-20	10:47:22 BST	28	85.7000	TRQX	1317421705084615
2025-10-20	10:48:11 BST	70	85.6800	XLON	1317421700895551
2025-10-20	10:48:11 BST	35	85.6800	XLON	1317421700895552
2025-10-20	10:48:11 BST	152	85.7000	XLON	1317421700895553
2025-10-20	10:48:11 BST	53	85.7000	XLON	1317421700895554
2025-10-20	10:48:11 BST	234	85.6800	TRQX	1317421705084670
2025-10-20	10:48:32 BST	242	85.6600	XLON	1317421700895597
2025-10-20	10:48:32 BST	27	85.6800	TRQX	1317421705084712
2025-10-20	10:48:35 BST	81	85.6800	TRQX	1317421705084715
2025-10-20	10:51:47 BST	243	85.7200	XLON	1317421700895861
2025-10-20	10:51:47 BST	245	85.7000	TRQX	1317421705085014
2025-10-20	10:52:03 BST	248	85.7000	TRQX	1317421705085029
2025-10-20	10:52:17 BST	102	85.6800	XLON	1317421700895884
2025-10-20	10:52:17 BST	135	85.6800	XLON	1317421700895885
2025-10-20	10:52:58 BST	190	85.6600	XLON	1317421700895944
2025-10-20	10:52:58 BST	232	85.6600	TRQX	1317421705085106
2025-10-20	10:53:57 BST	80	85.6800	XLON	1317421700896055
2025-10-20	10:53:57 BST	190	85.6800	XLON	1317421700896056
2025-10-20	10:53:57 BST	40	85.6800	XLON	1317421700896057
2025-10-20	10:54:07 BST	35	85.7000	TRQX	1317421705085193
2025-10-20	10:54:07 BST	67	85.7000	TRQX	1317421705085194
2025-10-20	10:54:07 BST	56	85.7000	TRQX	1317421705085195
2025-10-20	10:54:07 BST	6	85.7000	TRQX	1317421705085196
2025-10-20	10:54:58 BST	246	85.7200	XLON	1317421700896150
2025-10-20	10:54:58 BST	240	85.7200	XLON	1317421700896168
2025-10-20	10:54:58 BST	192	85.7200	TRQX	1317421705085288
2025-10-20	10:55:23 BST	96	85.7200	XLON	1317421700896240
2025-10-20	10:55:23 BST	134	85.7200	XLON	1317421700896241
2025-10-20	10:55:23 BST	193	85.7200	TRQX	1317421705085345
2025-10-20	10:56:32 BST	149	85.7800	XLON	1317421700896358
2025-10-20	10:56:32 BST	98	85.7800	XLON	1317421700896359
2025-10-20	10:56:32 BST	111	85.7800	XLON	1317421700896360
2025-10-20	10:56:33 BST	7	85.7800	XLON	1317421700896361
2025-10-20	10:56:33 BST	7	85.7800	XLON	1317421700896362
2025-10-20	10:56:34 BST	7	85.7800	XLON	1317421700896363
2025-10-20	10:56:34 BST	7	85.7800	XLON	1317421700896364
2025-10-20	10:56:34 BST	7	85.7800	XLON	1317421700896367
2025-10-20	10:56:35 BST	7	85.7800	XLON	1317421700896369
2025-10-20	10:56:35 BST	7	85.7800	XLON	1317421700896370
2025-10-20	10:56:36 BST	7	85.7800	XLON	1317421700896372
2025-10-20	10:56:36 BST	7	85.7800	XLON	1317421700896373
2025-10-20	10:56:36 BST	7	85.7800	XLON	1317421700896374

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-20	10:56:37 BST	180	85.7800	XLON	1317421700896376
2025-10-20	10:56:37 BST	7	85.7800	XLON	1317421700896377
2025-10-20	10:56:38 BST	7	85.7800	XLON	1317421700896378
2025-10-20	10:56:38 BST	7	85.7800	XLON	1317421700896379
2025-10-20	10:56:39 BST	7	85.7800	XLON	1317421700896380
2025-10-20	10:56:39 BST	7	85.7800	XLON	1317421700896381
2025-10-20	10:56:39 BST	7	85.7800	XLON	1317421700896382
2025-10-20	10:56:40 BST	7	85.7800	XLON	1317421700896383
2025-10-20	10:56:40 BST	7	85.7800	XLON	1317421700896384
2025-10-20	10:58:13 BST	174	85.7600	XLON	1317421700896540
2025-10-20	10:58:13 BST	127	85.7600	XLON	1317421700896541
2025-10-20	10:58:13 BST	9	85.7600	XLON	1317421700896542
2025-10-20	10:58:13 BST	172	85.7400	TRQX	1317421705085638
2025-10-20	10:59:55 BST	72	85.7800	XLON	1317421700896744
2025-10-20	10:59:55 BST	51	85.7800	XLON	1317421700896745
2025-10-20	10:59:55 BST	48	85.7800	XLON	1317421700896747
2025-10-20	10:59:55 BST	62	85.7800	XLON	1317421700896748
2025-10-20	10:59:56 BST	110	85.7800	XLON	1317421700896749
2025-10-20	10:59:56 BST	115	85.7800	XLON	1317421700896750
2025-10-20	10:59:56 BST	62	85.7800	XLON	1317421700896751
2025-10-20	10:59:56 BST	23	85.7800	XLON	1317421700896752
2025-10-20	10:59:56 BST	36	85.7800	XLON	1317421700896753
2025-10-20	10:59:56 BST	21	85.7800	XLON	1317421700896754
2025-10-20	10:59:56 BST	25	85.7800	XLON	1317421700896755
2025-10-20	10:59:56 BST	62	85.7800	XLON	1317421700896756
2025-10-20	10:59:57 BST	144	85.7800	XLON	1317421700896757
2025-10-20	10:59:57 BST	115	85.7800	XLON	1317421700896758
2025-10-20	10:59:57 BST	51	85.7800	XLON	1317421700896759
2025-10-20	10:59:57 BST	8	85.7800	XLON	1317421700896765
2025-10-20	10:59:57 BST	25	85.7800	XLON	1317421700896766
2025-10-20	10:59:57 BST	21	85.7800	XLON	1317421700896767
2025-10-20	10:59:57 BST	54	85.7800	XLON	1317421700896768
2025-10-20	10:59:57 BST	115	85.7800	XLON	1317421700896769
2025-10-20	10:59:57 BST	59	85.7800	XLON	1317421700896770
2025-10-20	10:59:57 BST	25	85.7800	XLON	1317421700896771
2025-10-20	10:59:57 BST	21	85.7800	XLON	1317421700896772
2025-10-20	10:59:58 BST	115	85.7800	XLON	1317421700896773
2025-10-20	10:59:58 BST	59	85.7800	XLON	1317421700896774
2025-10-20	10:59:58 BST	25	85.7800	XLON	1317421700896775
2025-10-20	10:59:58 BST	21	85.7800	XLON	1317421700896776
2025-10-20	10:59:58 BST	174	85.7800	XLON	1317421700896777
2025-10-20	10:59:58 BST	115	85.7800	XLON	1317421700896778
2025-10-20	10:59:58 BST	21	85.7800	XLON	1317421700896779
2025-10-20	10:59:58 BST	38	85.7800	XLON	1317421700896780
2025-10-20	10:59:58 BST	25	85.7800	XLON	1317421700896781
2025-10-20	10:59:58 BST	21	85.7800	XLON	1317421700896782
2025-10-20	10:59:58 BST	59	85.7800	XLON	1317421700896783
2025-10-20	10:59:59 BST	143	85.7800	XLON	1317421700896784
2025-10-20	10:59:59 BST	115	85.7800	XLON	1317421700896785
2025-10-20	10:59:59 BST	52	85.7800	XLON	1317421700896786

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-20	10:59:59 BST	45	85.7800	XLON	1317421700896788
2025-10-20	10:59:59 BST	25	85.7800	XLON	1317421700896789
2025-10-20	10:59:59 BST	21	85.7800	XLON	1317421700896790
2025-10-20	10:59:59 BST	86	85.7800	XLON	1317421700896791
2025-10-20	11:00:00 BST	174	85.7800	XLON	1317421700896792
2025-10-20	11:00:00 BST	115	85.7800	XLON	1317421700896793
2025-10-20	11:00:00 BST	21	85.7800	XLON	1317421700896794
2025-10-20	11:00:00 BST	24	85.7800	XLON	1317421700896797
2025-10-20	11:00:00 BST	151	85.7800	XLON	1317421700896798
2025-10-20	11:00:00 BST	135	85.7800	XLON	1317421700896799
2025-10-20	11:03:17 BST	100	85.7800	XLON	1317421700897102
2025-10-20	11:03:17 BST	79	85.7800	XLON	1317421700897103
2025-10-20	11:03:17 BST	45	85.7800	XLON	1317421700897104
2025-10-20	11:03:17 BST	65	85.7800	XLON	1317421700897105
2025-10-20	11:03:17 BST	40	85.7800	XLON	1317421700897106
2025-10-20	11:03:17 BST	65	85.7800	XLON	1317421700897107
2025-10-20	11:03:17 BST	30	85.7800	XLON	1317421700897108
2025-10-20	11:03:17 BST	33	85.7800	XLON	1317421700897109
2025-10-20	11:03:17 BST	14	85.7800	XLON	1317421700897110
2025-10-20	11:03:17 BST	11	85.7800	XLON	1317421700897111
2025-10-20	11:03:17 BST	216	85.7800	TRQX	1317421705086103
2025-10-20	11:03:18 BST	65	85.7800	XLON	1317421700897112
2025-10-20	11:03:18 BST	56	85.7800	XLON	1317421700897113
2025-10-20	11:03:18 BST	33	85.7800	XLON	1317421700897114
2025-10-20	11:03:18 BST	14	85.7800	XLON	1317421700897115
2025-10-20	11:03:18 BST	11	85.7800	XLON	1317421700897116
2025-10-20	11:03:18 BST	33	85.7800	XLON	1317421700897118
2025-10-20	11:03:18 BST	14	85.7800	XLON	1317421700897119
2025-10-20	11:03:18 BST	11	85.7800	XLON	1317421700897120
2025-10-20	11:03:18 BST	30	85.7800	XLON	1317421700897121
2025-10-20	11:03:19 BST	65	85.7800	XLON	1317421700897122
2025-10-20	11:03:19 BST	45	85.7800	XLON	1317421700897123
2025-10-20	11:03:19 BST	33	85.7800	XLON	1317421700897124
2025-10-20	11:03:19 BST	14	85.7800	XLON	1317421700897125
2025-10-20	11:03:19 BST	11	85.7800	XLON	1317421700897126
2025-10-20	11:03:19 BST	65	85.7800	XLON	1317421700897127
2025-10-20	11:03:19 BST	33	85.7800	XLON	1317421700897128
2025-10-20	11:03:19 BST	11	85.7800	XLON	1317421700897129
2025-10-20	11:03:19 BST	33	85.7800	XLON	1317421700897130
2025-10-20	11:03:19 BST	12	85.7800	XLON	1317421700897131
2025-10-20	11:03:19 BST	14	85.7800	XLON	1317421700897132
2025-10-20	11:03:20 BST	65	85.7800	XLON	1317421700897133
2025-10-20	11:03:20 BST	33	85.7800	XLON	1317421700897134
2025-10-20	11:03:20 BST	14	85.7800	XLON	1317421700897135
2025-10-20	11:03:20 BST	11	85.7800	XLON	1317421700897136
2025-10-20	11:03:20 BST	65	85.7800	XLON	1317421700897137
2025-10-20	11:03:20 BST	32	85.7800	XLON	1317421700897138
2025-10-20	11:03:20 BST	14	85.7800	XLON	1317421700897139
2025-10-20	11:03:20 BST	11	85.7800	XLON	1317421700897140
2025-10-20	11:03:20 BST	65	85.7800	XLON	1317421700897141

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-20	11:03:20 BST	14	85.7800	XLON	1317421700897143
2025-10-20	11:03:20 BST	11	85.7800	XLON	1317421700897144
2025-10-20	11:03:20 BST	65	85.7800	XLON	1317421700897145
2025-10-20	11:03:20 BST	32	85.7800	XLON	1317421700897146
2025-10-20	11:03:20 BST	14	85.7800	XLON	1317421700897147
2025-10-20	11:03:20 BST	11	85.7800	XLON	1317421700897148
2025-10-20	11:03:21 BST	32	85.7800	XLON	1317421700897149
2025-10-20	11:03:21 BST	151	85.7800	XLON	1317421700897150
2025-10-20	11:03:21 BST	65	85.7800	XLON	1317421700897151
2025-10-20	11:03:21 BST	32	85.7800	XLON	1317421700897152
2025-10-20	11:03:21 BST	11	85.7800	XLON	1317421700897153
2025-10-20	11:03:21 BST	14	85.7800	XLON	1317421700897154
2025-10-20	11:03:22 BST	65	85.7800	XLON	1317421700897156
2025-10-20	11:03:22 BST	5	85.7800	XLON	1317421700897157
2025-10-20	11:03:22 BST	27	85.7800	XLON	1317421700897158
2025-10-20	11:03:22 BST	14	85.7800	XLON	1317421700897159
2025-10-20	11:03:22 BST	11	85.7800	XLON	1317421700897160
2025-10-20	11:03:22 BST	65	85.7800	XLON	1317421700897164
2025-10-20	11:03:22 BST	32	85.7800	XLON	1317421700897165
2025-10-20	11:03:22 BST	14	85.7800	XLON	1317421700897166
2025-10-20	11:03:22 BST	11	85.7800	XLON	1317421700897167
2025-10-20	11:03:23 BST	65	85.7800	XLON	1317421700897168
2025-10-20	11:03:23 BST	32	85.7800	XLON	1317421700897169
2025-10-20	11:03:23 BST	14	85.7800	XLON	1317421700897170
2025-10-20	11:03:23 BST	11	85.7800	XLON	1317421700897171
2025-10-20	11:03:23 BST	65	85.7800	XLON	1317421700897172
2025-10-20	11:03:23 BST	8	85.7800	XLON	1317421700897173
2025-10-20	11:03:23 BST	24	85.7800	XLON	1317421700897174
2025-10-20	11:03:23 BST	14	85.7800	XLON	1317421700897175
2025-10-20	11:03:23 BST	11	85.7800	XLON	1317421700897176
2025-10-20	11:03:24 BST	65	85.7800	XLON	1317421700897177
2025-10-20	11:03:24 BST	32	85.7800	XLON	1317421700897178
2025-10-20	11:03:24 BST	11	85.7800	XLON	1317421700897179
2025-10-20	11:03:24 BST	14	85.7800	XLON	1317421700897180
2025-10-20	11:03:24 BST	65	85.7800	XLON	1317421700897181
2025-10-20	11:03:24 BST	32	85.7800	XLON	1317421700897182
2025-10-20	11:03:24 BST	14	85.7800	XLON	1317421700897183
2025-10-20	11:03:24 BST	11	85.7800	XLON	1317421700897184
2025-10-20	11:03:24 BST	65	85.7800	XLON	1317421700897185
2025-10-20	11:03:24 BST	32	85.7800	XLON	1317421700897186
2025-10-20	11:03:24 BST	11	85.7800	XLON	1317421700897187
2025-10-20	11:03:24 BST	14	85.7800	XLON	1317421700897188
2025-10-20	11:03:25 BST	65	85.7800	XLON	1317421700897189
2025-10-20	11:03:25 BST	32	85.7800	XLON	1317421700897190
2025-10-20	11:03:25 BST	11	85.7800	XLON	1317421700897191
2025-10-20	11:03:25 BST	14	85.7800	XLON	1317421700897192
2025-10-20	11:03:25 BST	65	85.7800	XLON	1317421700897193
2025-10-20	11:03:25 BST	32	85.7800	XLON	1317421700897194
2025-10-20	11:03:25 BST	14	85.7800	XLON	1317421700897195
2025-10-20	11:03:25 BST	11	85.7800	XLON	1317421700897196

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:03:25 BST	28	85.7800	XLON	1317421700897197
2025-10-20	11:03:25 BST	65	85.7800	XLON	1317421700897201
2025-10-20	11:03:25 BST	56	85.7800	XLON	1317421700897202
2025-10-20	11:03:25 BST	32	85.7800	XLON	1317421700897203
2025-10-20	11:03:25 BST	11	85.7800	XLON	1317421700897204
2025-10-20	11:03:25 BST	14	85.7800	XLON	1317421700897205
2025-10-20	11:03:26 BST	65	85.7800	XLON	1317421700897206
2025-10-20	11:03:26 BST	32	85.7800	XLON	1317421700897207
2025-10-20	11:03:26 BST	32	85.7800	XLON	1317421700897208
2025-10-20	11:03:26 BST	14	85.7800	XLON	1317421700897209
2025-10-20	11:03:26 BST	11	85.7800	XLON	1317421700897210
2025-10-20	11:03:26 BST	65	85.7800	XLON	1317421700897211
2025-10-20	11:03:26 BST	32	85.7800	XLON	1317421700897212
2025-10-20	11:03:26 BST	14	85.7800	XLON	1317421700897213
2025-10-20	11:03:26 BST	11	85.7800	XLON	1317421700897214
2025-10-20	11:03:26 BST	65	85.7800	XLON	1317421700897215
2025-10-20	11:03:26 BST	27	85.7800	XLON	1317421700897216
2025-10-20	11:03:26 BST	65	85.7800	XLON	1317421700897217
2025-10-20	11:03:26 BST	32	85.7800	XLON	1317421700897218
2025-10-20	11:03:26 BST	32	85.7800	XLON	1317421700897219
2025-10-20	11:03:26 BST	14	85.7800	XLON	1317421700897220
2025-10-20	11:03:26 BST	11	85.7800	XLON	1317421700897221
2025-10-20	11:03:27 BST	32	85.7800	XLON	1317421700897222
2025-10-20	11:03:27 BST	32	85.7800	XLON	1317421700897223
2025-10-20	11:03:27 BST	65	85.7800	XLON	1317421700897224
2025-10-20	11:03:27 BST	31	85.7800	XLON	1317421700897225
2025-10-20	11:03:27 BST	32	85.7800	XLON	1317421700897226
2025-10-20	11:03:27 BST	14	85.7800	XLON	1317421700897227
2025-10-20	11:03:27 BST	11	85.7800	XLON	1317421700897228
2025-10-20	11:03:28 BST	65	85.7800	XLON	1317421700897229
2025-10-20	11:03:28 BST	32	85.7800	XLON	1317421700897230
2025-10-20	11:03:28 BST	14	85.7800	XLON	1317421700897231
2025-10-20	11:03:28 BST	28	85.7800	XLON	1317421700897232
2025-10-20	11:03:28 BST	11	85.7800	XLON	1317421700897233
2025-10-20	11:03:28 BST	65	85.7800	XLON	1317421700897239
2025-10-20	11:03:28 BST	4	85.7800	XLON	1317421700897240
2025-10-20	11:03:28 BST	32	85.7800	XLON	1317421700897241
2025-10-20	11:03:28 BST	14	85.7800	XLON	1317421700897242
2025-10-20	11:03:28 BST	11	85.7800	XLON	1317421700897243
2025-10-20	11:03:28 BST	65	85.7800	XLON	1317421700897244
2025-10-20	11:03:28 BST	27	85.7800	TRQX	1317421705086149
2025-10-20	11:03:29 BST	65	85.7800	XLON	1317421700897245
2025-10-20	11:03:29 BST	65	85.7800	XLON	1317421700897246
2025-10-20	11:03:29 BST	32	85.7800	XLON	1317421700897247
2025-10-20	11:03:29 BST	14	85.7800	XLON	1317421700897248
2025-10-20	11:03:29 BST	11	85.7800	XLON	1317421700897249
2025-10-20	11:03:30 BST	65	85.7800	XLON	1317421700897250
2025-10-20	11:03:30 BST	32	85.7800	XLON	1317421700897251
2025-10-20	11:03:30 BST	14	85.7800	XLON	1317421700897252
2025-10-20	11:03:30 BST	11	85.7800	XLON	1317421700897253
2025-10-20	11:03:30 BST	65	85.7800	XLON	1317421700897254

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-20	11:03:30 BST	14	85.7800	XLON	1317421700897256
2025-10-20	11:03:30 BST	7	85.7800	XLON	1317421700897257
2025-10-20	11:03:31 BST	65	85.7800	XLON	1317421700897258
2025-10-20	11:03:31 BST	33	85.7800	XLON	1317421700897259
2025-10-20	11:03:31 BST	11	85.7800	XLON	1317421700897260
2025-10-20	11:03:31 BST	14	85.7800	XLON	1317421700897261
2025-10-20	11:03:31 BST	33	85.7800	XLON	1317421700897263
2025-10-20	11:03:31 BST	14	85.7800	XLON	1317421700897264
2025-10-20	11:03:31 BST	11	85.7800	XLON	1317421700897265
2025-10-20	11:03:31 BST	33	85.7800	XLON	1317421700897266
2025-10-20	11:03:31 BST	65	85.7800	XLON	1317421700897267
2025-10-20	11:03:31 BST	33	85.7800	XLON	1317421700897268
2025-10-20	11:03:31 BST	14	85.7800	XLON	1317421700897269
2025-10-20	11:03:31 BST	11	85.7800	XLON	1317421700897270
2025-10-20	11:03:31 BST	33	85.7800	XLON	1317421700897271
2025-10-20	11:03:32 BST	65	85.7800	XLON	1317421700897272
2025-10-20	11:03:32 BST	33	85.7800	XLON	1317421700897273
2025-10-20	11:03:32 BST	11	85.7800	XLON	1317421700897274
2025-10-20	11:03:32 BST	14	85.7800	XLON	1317421700897275
2025-10-20	11:03:32 BST	65	85.7800	XLON	1317421700897276
2025-10-20	11:03:32 BST	33	85.7800	XLON	1317421700897277
2025-10-20	11:03:32 BST	14	85.7800	XLON	1317421700897278
2025-10-20	11:03:32 BST	11	85.7800	XLON	1317421700897279
2025-10-20	11:03:33 BST	65	85.7800	XLON	1317421700897284
2025-10-20	11:03:33 BST	65	85.7800	XLON	1317421700897287
2025-10-20	11:03:33 BST	65	85.7800	XLON	1317421700897288
2025-10-20	11:03:33 BST	65	85.7800	XLON	1317421700897289
2025-10-20	11:03:34 BST	248	85.7600	XLON	1317421700897301
2025-10-20	11:03:34 BST	5	85.7800	TRQX	1317421705086180
2025-10-20	11:03:39 BST	210	85.7400	TRQX	1317421705086190
2025-10-20	11:03:43 BST	74	85.7400	XLON	1317421700897335
2025-10-20	11:03:43 BST	74	85.7800	XLON	1317421700897346
2025-10-20	11:03:43 BST	38	85.7800	XLON	1317421700897347
2025-10-20	11:03:43 BST	13	85.7800	XLON	1317421700897348
2025-10-20	11:03:43 BST	16	85.7800	XLON	1317421700897349
2025-10-20	11:03:43 BST	28	85.7800	XLON	1317421700897350
2025-10-20	11:03:44 BST	74	85.7800	XLON	1317421700897354
2025-10-20	11:03:44 BST	5	85.7800	XLON	1317421700897355
2025-10-20	11:03:44 BST	38	85.7800	XLON	1317421700897356
2025-10-20	11:03:44 BST	13	85.7800	XLON	1317421700897357
2025-10-20	11:03:44 BST	16	85.7800	XLON	1317421700897358
2025-10-20	11:03:44 BST	5	85.7800	XLON	1317421700897359
2025-10-20	11:03:44 BST	74	85.7800	XLON	1317421700897360
2025-10-20	11:03:44 BST	38	85.7800	XLON	1317421700897361
2025-10-20	11:03:44 BST	13	85.7800	XLON	1317421700897362
2025-10-20	11:03:44 BST	16	85.7800	XLON	1317421700897363
2025-10-20	11:03:44 BST	72	85.7800	XLON	1317421700897364
2025-10-20	11:03:44 BST	38	85.7800	XLON	1317421700897365
2025-10-20	11:03:44 BST	13	85.7800	XLON	1317421700897366
2025-10-20	11:03:44 BST	16	85.7800	XLON	1317421700897367

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-20	11:03:45 BST	38	85.7800	XLON	1317421700897378
2025-10-20	11:03:45 BST	16	85.7800	XLON	1317421700897379
2025-10-20	11:03:45 BST	13	85.7800	XLON	1317421700897380
2025-10-20	11:03:45 BST	72	85.7800	XLON	1317421700897381
2025-10-20	11:03:45 BST	38	85.7800	XLON	1317421700897382
2025-10-20	11:03:45 BST	13	85.7800	XLON	1317421700897383
2025-10-20	11:03:45 BST	16	85.7800	XLON	1317421700897384
2025-10-20	11:03:46 BST	72	85.7800	XLON	1317421700897385
2025-10-20	11:03:46 BST	38	85.7800	XLON	1317421700897386
2025-10-20	11:03:46 BST	16	85.7800	XLON	1317421700897387
2025-10-20	11:03:46 BST	13	85.7800	XLON	1317421700897388
2025-10-20	11:03:46 BST	72	85.7800	XLON	1317421700897399
2025-10-20	11:03:46 BST	38	85.7800	XLON	1317421700897400
2025-10-20	11:03:46 BST	16	85.7800	XLON	1317421700897401
2025-10-20	11:03:46 BST	13	85.7800	XLON	1317421700897402
2025-10-20	11:03:47 BST	72	85.7800	XLON	1317421700897403
2025-10-20	11:03:47 BST	38	85.7800	XLON	1317421700897404
2025-10-20	11:03:47 BST	16	85.7800	XLON	1317421700897405
2025-10-20	11:03:47 BST	13	85.7800	XLON	1317421700897406
2025-10-20	11:03:47 BST	72	85.7800	XLON	1317421700897407
2025-10-20	11:03:47 BST	38	85.7800	XLON	1317421700897408
2025-10-20	11:03:47 BST	16	85.7800	XLON	1317421700897409
2025-10-20	11:03:47 BST	13	85.7800	XLON	1317421700897410
2025-10-20	11:03:47 BST	72	85.7800	XLON	1317421700897411
2025-10-20	11:03:47 BST	38	85.7800	XLON	1317421700897412
2025-10-20	11:03:47 BST	13	85.7800	XLON	1317421700897413
2025-10-20	11:03:47 BST	16	85.7800	XLON	1317421700897414
2025-10-20	11:03:48 BST	72	85.7800	XLON	1317421700897417
2025-10-20	11:03:48 BST	38	85.7800	XLON	1317421700897418
2025-10-20	11:03:48 BST	16	85.7800	XLON	1317421700897419
2025-10-20	11:03:48 BST	13	85.7800	XLON	1317421700897420
2025-10-20	11:03:48 BST	72	85.7800	XLON	1317421700897421
2025-10-20	11:03:48 BST	38	85.7800	XLON	1317421700897422
2025-10-20	11:03:48 BST	16	85.7800	XLON	1317421700897423
2025-10-20	11:03:48 BST	13	85.7800	XLON	1317421700897424
2025-10-20	11:03:49 BST	72	85.7800	XLON	1317421700897425
2025-10-20	11:03:49 BST	38	85.7800	XLON	1317421700897426
2025-10-20	11:03:49 BST	16	85.7800	XLON	1317421700897427
2025-10-20	11:03:49 BST	13	85.7800	XLON	1317421700897428
2025-10-20	11:03:50 BST	142	85.7600	XLON	1317421700897440
2025-10-20	11:03:50 BST	26	85.7600	XLON	1317421700897441
2025-10-20	11:03:50 BST	68	85.7600	XLON	1317421700897442
2025-10-20	11:03:50 BST	69	85.7600	TRQX	1317421705086223
2025-10-20	11:04:30 BST	20	85.7800	XLON	1317421700897497
2025-10-20	11:04:30 BST	16	85.7800	XLON	1317421700897498
2025-10-20	11:04:31 BST	88	85.7800	XLON	1317421700897514
2025-10-20	11:04:31 BST	48	85.7800	XLON	1317421700897515
2025-10-20	11:04:31 BST	20	85.7800	XLON	1317421700897516
2025-10-20	11:04:31 BST	65	85.7800	XLON	1317421700897517
2025-10-20	11:04:31 BST	33	85.7800	XLON	1317421700897518

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:04:31 BST	12	85.7800	XLON	1317421700897519
2025-10-20	11:04:31 BST	14	85.7800	XLON	1317421700897520
2025-10-20	11:04:32 BST	65	85.7800	XLON	1317421700897521
2025-10-20	11:04:32 BST	33	85.7800	XLON	1317421700897522
2025-10-20	11:04:32 BST	14	85.7800	XLON	1317421700897523
2025-10-20	11:04:32 BST	12	85.7800	XLON	1317421700897524
2025-10-20	11:04:32 BST	88	85.7800	XLON	1317421700897532
2025-10-20	11:04:32 BST	48	85.7800	XLON	1317421700897533
2025-10-20	11:04:32 BST	19	85.7800	XLON	1317421700897534
2025-10-20	11:04:40 BST	240	85.7600	XLON	1317421700897569
2025-10-20	11:04:40 BST	123	85.7600	TRQX	1317421705086300
2025-10-20	11:05:28 BST	237	85.7200	XLON	1317421700897611
2025-10-20	11:05:28 BST	190	85.7000	XLON	1317421700897620
2025-10-20	11:05:28 BST	71	85.7000	XLON	1317421700897621
2025-10-20	11:05:28 BST	39	85.7000	XLON	1317421700897622
2025-10-20	11:05:28 BST	159	85.7200	TRQX	1317421705086353
2025-10-20	11:05:29 BST	241	85.6800	XLON	1317421700897623
2025-10-20	11:05:29 BST	190	85.6800	XLON	1317421700897624
2025-10-20	11:05:29 BST	32	85.6800	XLON	1317421700897625
2025-10-20	11:05:29 BST	76	85.6800	XLON	1317421700897626
2025-10-20	11:05:29 BST	96	85.6800	TRQX	1317421705086357
2025-10-20	11:07:52 BST	245	85.6200	XLON	1317421700897861
2025-10-20	11:08:47 BST	35	85.6400	XLON	1317421700897926
2025-10-20	11:08:47 BST	39	85.6400	XLON	1317421700897927
2025-10-20	11:08:47 BST	17	85.6400	XLON	1317421700897928
2025-10-20	11:08:47 BST	14	85.6400	XLON	1317421700897929
2025-10-20	11:08:48 BST	66	85.6400	XLON	1317421700897934
2025-10-20	11:08:48 BST	34	85.6400	XLON	1317421700897935
2025-10-20	11:08:48 BST	2	85.6400	XLON	1317421700897936
2025-10-20	11:09:15 BST	247	85.6200	XLON	1317421700897963
2025-10-20	11:10:40 BST	68	85.6000	XLON	1317421700898032
2025-10-20	11:10:40 BST	177	85.6000	XLON	1317421700898033
2025-10-20	11:11:11 BST	73	85.5800	TRQX	1317421705086818
2025-10-20	11:11:34 BST	21	85.5600	XLON	1317421700898071
2025-10-20	11:11:34 BST	219	85.5600	XLON	1317421700898072
2025-10-20	11:14:22 BST	236	85.5400	XLON	1317421700898263
2025-10-20	11:14:41 BST	66	85.5200	TRQX	1317421705087086
2025-10-20	11:14:41 BST	9	85.5200	TRQX	1317421705087087
2025-10-20	11:15:02 BST	238	85.5000	XLON	1317421700898288
2025-10-20	11:15:54 BST	143	85.6200	XLON	1317421700898364
2025-10-20	11:15:54 BST	52	85.6200	XLON	1317421700898365
2025-10-20	11:15:54 BST	10	85.6200	XLON	1317421700898366
2025-10-20	11:15:54 BST	78	85.6200	XLON	1317421700898367
2025-10-20	11:15:54 BST	16	85.6200	XLON	1317421700898368
2025-10-20	11:15:54 BST	11	85.6200	XLON	1317421700898369
2025-10-20	11:21:07 BST	52	85.7000	XLON	1317421700898736
2025-10-20	11:21:07 BST	205	85.7000	XLON	1317421700898737
2025-10-20	11:21:07 BST	53	85.7000	XLON	1317421700898738
2025-10-20	11:21:07 BST	205	85.7000	XLON	1317421700898739
2025-10-20	11:21:07 BST	13	85.7000	XLON	1317421700898740
2025-10-20	11:21:07 BST	13	85.7000	XLON	1317421700898741

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:21:07 BST	79	85.7000	XLON	1317421700898742
2025-10-20	11:21:07 BST	41	85.7000	XLON	1317421700898743
2025-10-20	11:21:07 BST	205	85.7000	XLON	1317421700898744
2025-10-20	11:21:07 BST	64	85.7000	XLON	1317421700898745
2025-10-20	11:21:08 BST	205	85.7000	XLON	1317421700898746
2025-10-20	11:21:08 BST	105	85.7000	XLON	1317421700898747
2025-10-20	11:22:04 BST	184	85.7000	XLON	1317421700898808
2025-10-20	11:22:05 BST	21	85.7000	XLON	1317421700898810
2025-10-20	11:22:05 BST	48	85.7000	XLON	1317421700898811
2025-10-20	11:22:48 BST	129	85.7000	XLON	1317421700898838
2025-10-20	11:22:49 BST	199	85.7000	XLON	1317421700898847
2025-10-20	11:22:49 BST	111	85.7000	XLON	1317421700898848
2025-10-20	11:22:49 BST	205	85.7000	XLON	1317421700898851
2025-10-20	11:22:49 BST	32	85.7000	XLON	1317421700898852
2025-10-20	11:22:49 BST	73	85.7000	XLON	1317421700898853
2025-10-20	11:22:49 BST	205	85.7000	XLON	1317421700898857
2025-10-20	11:22:49 BST	105	85.7000	XLON	1317421700898858
2025-10-20	11:22:50 BST	205	85.7000	XLON	1317421700898859
2025-10-20	11:22:50 BST	105	85.7000	XLON	1317421700898860
2025-10-20	11:22:50 BST	132	85.7000	XLON	1317421700898861
2025-10-20	11:25:03 BST	247	85.7600	XLON	1317421700899044
2025-10-20	11:25:03 BST	82	85.7600	XLON	1317421700899045
2025-10-20	11:25:03 BST	80	85.7600	TRQX	1317421705087965
2025-10-20	11:27:05 BST	143	85.7600	XLON	1317421700899142
2025-10-20	11:27:05 BST	78	85.7600	XLON	1317421700899143
2025-10-20	11:27:05 BST	33	85.7600	XLON	1317421700899144
2025-10-20	11:27:05 BST	56	85.7600	XLON	1317421700899145
2025-10-20	11:27:05 BST	234	85.7400	TRQX	1317421705088129
2025-10-20	11:27:05 BST	45	85.7400	TRQX	1317421705088130
2025-10-20	11:27:05 BST	35	85.7600	TRQX	1317421705088131
2025-10-20	11:27:05 BST	30	85.7600	TRQX	1317421705088132
2025-10-20	11:28:07 BST	246	85.7200	XLON	1317421700899199
2025-10-20	11:28:07 BST	47	85.7000	XLON	1317421700899205
2025-10-20	11:28:07 BST	143	85.7000	XLON	1317421700899206
2025-10-20	11:28:07 BST	234	85.6800	XLON	1317421700899207
2025-10-20	11:28:07 BST	203	85.7000	TRQX	1317421705088214
2025-10-20	11:28:08 BST	9	85.6800	XLON	1317421700899208
2025-10-20	11:28:08 BST	51	85.6800	XLON	1317421700899209
2025-10-20	11:28:08 BST	80	85.6800	XLON	1317421700899210
2025-10-20	11:29:04 BST	139	85.6800	TRQX	1317421705088333
2025-10-20	11:33:54 BST	178	85.6800	XLON	1317421700899697
2025-10-20	11:35:32 BST	241	85.6600	XLON	1317421700899822
2025-10-20	11:35:32 BST	77	85.6600	XLON	1317421700899825
2025-10-20	11:35:32 BST	104	85.6600	XLON	1317421700899826
2025-10-20	11:38:56 BST	180	85.7600	TRQX	1317421705089154
2025-10-20	11:38:57 BST	133	85.7600	XLON	1317421700900160
2025-10-20	11:38:57 BST	93	85.7600	XLON	1317421700900161
2025-10-20	11:38:57 BST	174	85.7600	XLON	1317421700900162
2025-10-20	11:38:57 BST	133	85.7600	XLON	1317421700900163
2025-10-20	11:38:57 BST	133	85.7600	XLON	1317421700900165
2025-10-20	11:38:57 BST	150	85.7600	XLON	1317421700900166

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:38:58 BST	174	85.7600	XLON	1317421700900168
2025-10-20	11:38:58 BST	133	85.7600	XLON	1317421700900169
2025-10-20	11:38:58 BST	133	85.7600	XLON	1317421700900170
2025-10-20	11:38:58 BST	133	85.7600	XLON	1317421700900171
2025-10-20	11:38:58 BST	133	85.7600	XLON	1317421700900172
2025-10-20	11:38:59 BST	133	85.7600	XLON	1317421700900173
2025-10-20	11:38:59 BST	72	85.7600	XLON	1317421700900174
2025-10-20	11:38:59 BST	174	85.7600	XLON	1317421700900175
2025-10-20	11:38:59 BST	133	85.7600	XLON	1317421700900176
2025-10-20	11:39:00 BST	133	85.7600	XLON	1317421700900178
2025-10-20	11:39:00 BST	133	85.7600	XLON	1317421700900179
2025-10-20	11:39:00 BST	133	85.7600	XLON	1317421700900180
2025-10-20	11:39:01 BST	133	85.7600	XLON	1317421700900187
2025-10-20	11:39:01 BST	133	85.7600	XLON	1317421700900188
2025-10-20	11:39:01 BST	133	85.7600	XLON	1317421700900189
2025-10-20	11:39:01 BST	133	85.7600	XLON	1317421700900190
2025-10-20	11:39:02 BST	133	85.7600	XLON	1317421700900192
2025-10-20	11:39:02 BST	133	85.7600	XLON	1317421700900193
2025-10-20	11:39:02 BST	133	85.7600	XLON	1317421700900194
2025-10-20	11:39:03 BST	133	85.7600	XLON	1317421700900195
2025-10-20	11:39:03 BST	133	85.7600	XLON	1317421700900196
2025-10-20	11:39:03 BST	44	85.7600	XLON	1317421700900197
2025-10-20	11:39:03 BST	89	85.7600	XLON	1317421700900198
2025-10-20	11:39:03 BST	133	85.7600	XLON	1317421700900199
2025-10-20	11:39:04 BST	133	85.7600	XLON	1317421700900200
2025-10-20	11:39:04 BST	133	85.7600	XLON	1317421700900201
2025-10-20	11:39:04 BST	133	85.7600	XLON	1317421700900202
2025-10-20	11:39:04 BST	84	85.7600	XLON	1317421700900203
2025-10-20	11:39:05 BST	174	85.7600	XLON	1317421700900204
2025-10-20	11:39:05 BST	133	85.7600	XLON	1317421700900205
2025-10-20	11:39:05 BST	133	85.7600	XLON	1317421700900206
2025-10-20	11:39:06 BST	133	85.7600	XLON	1317421700900207
2025-10-20	11:39:06 BST	133	85.7600	XLON	1317421700900208
2025-10-20	11:39:06 BST	133	85.7600	XLON	1317421700900209
2025-10-20	11:39:06 BST	133	85.7600	XLON	1317421700900210
2025-10-20	11:39:06 BST	133	85.7600	XLON	1317421700900211
2025-10-20	11:39:07 BST	133	85.7600	XLON	1317421700900212
2025-10-20	11:39:07 BST	133	85.7600	XLON	1317421700900213
2025-10-20	11:39:07 BST	133	85.7600	XLON	1317421700900214
2025-10-20	11:39:43 BST	248	85.7800	XLON	1317421700900268
2025-10-20	11:39:43 BST	245	85.7600	XLON	1317421700900285
2025-10-20	11:39:43 BST	12	85.7600	XLON	1317421700900286
2025-10-20	11:39:43 BST	53	85.7600	XLON	1317421700900287
2025-10-20	11:39:43 BST	247	85.7800	TRQX	1317421705089227
2025-10-20	11:39:44 BST	178	85.7600	XLON	1317421700900289
2025-10-20	11:40:51 BST	178	85.7600	XLON	1317421700900373
2025-10-20	11:40:51 BST	60	85.7600	XLON	1317421700900374
2025-10-20	11:40:51 BST	174	85.7600	XLON	1317421700900380
2025-10-20	11:40:51 BST	136	85.7600	XLON	1317421700900381
2025-10-20	11:40:51 BST	168	85.7600	XLON	1317421700900383
2025-10-20	11:40:52 BST	168	85.7600	XLON	1317421700900385

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:40:52 BST	142	85.7600	XLON	1317421700900386
2025-10-20	11:40:52 BST	26	85.7600	XLON	1317421700900387
2025-10-20	11:40:53 BST	168	85.7600	XLON	1317421700900388
2025-10-20	11:40:53 BST	142	85.7600	XLON	1317421700900389
2025-10-20	11:40:53 BST	26	85.7600	XLON	1317421700900390
2025-10-20	11:40:53 BST	168	85.7600	XLON	1317421700900391
2025-10-20	11:40:57 BST	230	85.7800	XLON	1317421700900417
2025-10-20	11:40:57 BST	79	85.8000	XLON	1317421700900423
2025-10-20	11:40:57 BST	178	85.8000	XLON	1317421700900424
2025-10-20	11:40:57 BST	53	85.8000	XLON	1317421700900425
2025-10-20	11:40:57 BST	234	85.7800	XLON	1317421700900428
2025-10-20	11:40:57 BST	202	85.7600	TRQX	1317421705089367
2025-10-20	11:43:07 BST	163	85.7400	XLON	1317421700900569
2025-10-20	11:43:07 BST	77	85.7400	XLON	1317421700900570
2025-10-20	11:43:21 BST	178	85.7400	XLON	1317421700900586
2025-10-20	11:43:21 BST	35	85.7400	TRQX	1317421705089567
2025-10-20	11:43:21 BST	35	85.7400	TRQX	1317421705089568
2025-10-20	11:43:21 BST	35	85.7400	TRQX	1317421705089569
2025-10-20	11:43:22 BST	35	85.7400	TRQX	1317421705089572
2025-10-20	11:43:22 BST	35	85.7400	TRQX	1317421705089574
2025-10-20	11:43:32 BST	163	85.7400	XLON	1317421700900595
2025-10-20	11:43:32 BST	147	85.7400	XLON	1317421700900596
2025-10-20	11:43:32 BST	31	85.7400	XLON	1317421700900597
2025-10-20	11:43:32 BST	135	85.7400	XLON	1317421700900598
2025-10-20	11:43:32 BST	35	85.7400	XLON	1317421700900599
2025-10-20	11:43:32 BST	109	85.7400	XLON	1317421700900600
2025-10-20	11:43:33 BST	44	85.7400	XLON	1317421700900607
2025-10-20	11:43:33 BST	35	85.7400	XLON	1317421700900608
2025-10-20	11:43:33 BST	178	85.7400	XLON	1317421700900609
2025-10-20	11:43:33 BST	178	85.7400	XLON	1317421700900610
2025-10-20	11:43:33 BST	2	85.7400	XLON	1317421700900611
2025-10-20	11:43:33 BST	78	85.7400	XLON	1317421700900612
2025-10-20	11:43:33 BST	52	85.7400	XLON	1317421700900613
2025-10-20	11:43:33 BST	46	85.7400	XLON	1317421700900614
2025-10-20	11:43:33 BST	11	85.7200	TRQX	1317421705089593
2025-10-20	11:43:34 BST	46	85.7400	XLON	1317421700900615
2025-10-20	11:43:34 BST	46	85.7400	XLON	1317421700900616
2025-10-20	11:43:34 BST	45	85.7400	XLON	1317421700900617
2025-10-20	11:43:34 BST	46	85.7400	XLON	1317421700900618
2025-10-20	11:43:34 BST	46	85.7400	XLON	1317421700900619
2025-10-20	11:43:34 BST	178	85.7400	XLON	1317421700900620
2025-10-20	11:43:34 BST	40	85.7400	XLON	1317421700900621
2025-10-20	11:43:34 BST	15	85.7400	XLON	1317421700900622
2025-10-20	11:43:34 BST	39	85.7400	XLON	1317421700900623
2025-10-20	11:43:34 BST	39	85.7400	XLON	1317421700900624
2025-10-20	11:43:34 BST	62	85.7400	XLON	1317421700900625
2025-10-20	11:43:35 BST	86	85.7400	XLON	1317421700900626
2025-10-20	11:43:35 BST	62	85.7400	XLON	1317421700900627
2025-10-20	11:43:35 BST	56	85.7400	XLON	1317421700900628
2025-10-20	11:43:35 BST	13	85.7400	XLON	1317421700900629
2025-10-20	11:43:36 BST	10	85.7200	TRQX	1317421705089600

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	11:44:30 BST	246	85.7000	XLON	1317421700900686
2025-10-20	11:44:30 BST	150	85.7200	TRQX	1317421705089642
2025-10-20	11:44:31 BST	134	85.6800	TRQX	1317421705089647
2025-10-20	11:44:45 BST	241	85.6400	XLON	1317421700900701
2025-10-20	11:44:46 BST	44	85.6200	TRQX	1317421705089663
2025-10-20	11:46:09 BST	178	85.6400	XLON	1317421700900781
2025-10-20	11:46:09 BST	132	85.6400	XLON	1317421700900782
2025-10-20	11:46:15 BST	178	85.6600	XLON	1317421700900790
2025-10-20	11:46:18 BST	56	85.6400	XLON	1317421700900791
2025-10-20	11:47:07 BST	36	85.6800	XLON	1317421700900857
2025-10-20	11:47:07 BST	76	85.6800	XLON	1317421700900858
2025-10-20	11:47:08 BST	36	85.6800	XLON	1317421700900860
2025-10-20	11:50:22 BST	234	85.6800	XLON	1317421700901123
2025-10-20	11:50:22 BST	77	85.6600	XLON	1317421700901129
2025-10-20	11:50:22 BST	104	85.6600	XLON	1317421700901130
2025-10-20	11:50:22 BST	230	85.6800	TRQX	1317421705090077
2025-10-20	11:55:22 BST	243	85.7200	XLON	1317421700901476
2025-10-20	11:55:30 BST	221	85.7000	TRQX	1317421705090534
2025-10-20	11:57:00 BST	248	85.6800	XLON	1317421700901610
2025-10-20	11:57:28 BST	189	85.6400	XLON	1317421700901631
2025-10-20	11:57:28 BST	227	85.6600	TRQX	1317421705090690
2025-10-20	11:57:28 BST	88	85.6200	TRQX	1317421705090691
2025-10-20	11:59:49 BST	97	85.6400	TRQX	1317421705090852
2025-10-20	12:06:00 BST	243	85.7000	XLON	1317421700902272
2025-10-20	12:06:00 BST	70	85.7000	XLON	1317421700902273
2025-10-20	12:06:00 BST	79	85.7000	TRQX	1317421705091406
2025-10-20	12:07:37 BST	83	85.6800	XLON	1317421700902335
2025-10-20	12:07:37 BST	2	85.6800	XLON	1317421700902336
2025-10-20	12:08:59 BST	65	85.6600	XLON	1317421700902416
2025-10-20	12:08:59 BST	170	85.6600	XLON	1317421700902417
2025-10-20	12:08:59 BST	71	85.6600	TRQX	1317421705091591
2025-10-20	12:09:49 BST	51	85.6200	XLON	1317421700902453
2025-10-20	12:09:49 BST	186	85.6200	XLON	1317421700902454
2025-10-20	12:09:49 BST	74	85.6200	TRQX	1317421705091667
2025-10-20	12:13:40 BST	246	85.6400	XLON	1317421700902703
2025-10-20	12:14:45 BST	76	85.7000	TRQX	1317421705092015
2025-10-20	12:15:58 BST	74	85.7000	XLON	1317421700902853
2025-10-20	12:15:58 BST	134	85.7000	XLON	1317421700902854
2025-10-20	12:15:58 BST	1	85.7000	XLON	1317421700902855
2025-10-20	12:17:23 BST	100	85.7800	XLON	1317421700902933
2025-10-20	12:17:23 BST	80	85.7800	XLON	1317421700902934
2025-10-20	12:17:23 BST	82	85.7800	XLON	1317421700902935
2025-10-20	12:17:32 BST	162	85.7400	XLON	1317421700902959
2025-10-20	12:17:40 BST	100	85.7400	XLON	1317421700902966
2025-10-20	12:19:49 BST	26	85.7200	XLON	1317421700903141
2025-10-20	12:19:49 BST	216	85.7200	XLON	1317421700903142
2025-10-20	12:19:49 BST	80	85.7200	XLON	1317421700903144
2025-10-20	12:19:49 BST	70	85.7200	XLON	1317421700903145
2025-10-20	12:19:49 BST	39	85.7400	XLON	1317421700903146
2025-10-20	12:19:49 BST	121	85.7400	XLON	1317421700903147
2025-10-20	12:20:11 BST	234	85.6800	XLON	1317421700903181

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	12:20:11 BST	108	85.7000	TRQX	1317421705092515
2025-10-20	12:21:05 BST	120	85.6400	TRQX	1317421705092569
2025-10-20	12:21:38 BST	233	85.6200	XLON	1317421700903290
2025-10-20	12:26:18 BST	48	85.6600	XLON	1317421700903484
2025-10-20	12:26:18 BST	189	85.6600	XLON	1317421700903485
2025-10-20	12:29:49 BST	234	85.6600	XLON	1317421700903699
2025-10-20	12:29:49 BST	156	85.6600	TRQX	1317421705093447
2025-10-20	12:30:27 BST	236	85.6200	XLON	1317421700903807
2025-10-20	12:30:27 BST	114	85.6200	TRQX	1317421705093572
2025-10-20	12:41:26 BST	232	85.6400	XLON	1317421700904226
2025-10-20	12:41:26 BST	157	85.6400	TRQX	1317421705094339
2025-10-20	12:46:58 BST	234	85.5800	XLON	1317421700904559
2025-10-20	12:46:58 BST	78	85.5800	TRQX	1317421705094702
2025-10-20	12:47:55 BST	244	85.6200	XLON	1317421700904642
2025-10-20	12:49:12 BST	8	85.6200	XLON	1317421700904730
2025-10-20	12:49:13 BST	134	85.6200	XLON	1317421700904736
2025-10-20	12:49:13 BST	2	85.6200	XLON	1317421700904737
2025-10-20	12:49:13 BST	72	85.6200	XLON	1317421700904738
2025-10-20	12:49:51 BST	243	85.6600	XLON	1317421700904755
2025-10-20	12:52:25 BST	242	85.6800	XLON	1317421700904924
2025-10-20	12:52:25 BST	81	85.6800	XLON	1317421700904925
2025-10-20	12:52:25 BST	134	85.6800	XLON	1317421700904926
2025-10-20	12:55:49 BST	80	85.7200	XLON	1317421700905160
2025-10-20	12:55:49 BST	246	85.7200	TRQX	1317421705095437
2025-10-20	12:55:50 BST	2	85.7200	XLON	1317421700905161
2025-10-20	12:58:39 BST	234	85.7000	XLON	1317421700905333
2025-10-20	12:58:39 BST	77	85.7000	XLON	1317421700905334
2025-10-20	12:58:39 BST	2	85.7000	XLON	1317421700905335
2025-10-20	12:58:39 BST	29	85.7000	XLON	1317421700905336
2025-10-20	12:58:39 BST	230	85.6800	TRQX	1317421705095680
2025-10-20	13:00:12 BST	230	85.6600	XLON	1317421700905420
2025-10-20	13:00:14 BST	25	85.6400	TRQX	1317421705095828
2025-10-20	13:00:14 BST	155	85.6400	TRQX	1317421705095829
2025-10-20	13:00:16 BST	234	85.6200	XLON	1317421700905430
2025-10-20	13:01:12 BST	242	85.6200	XLON	1317421700905513
2025-10-20	13:01:12 BST	26	85.6200	XLON	1317421700905521
2025-10-20	13:01:12 BST	213	85.6200	TRQX	1317421705095906
2025-10-20	13:01:12 BST	5	85.6200	TRQX	1317421705095907
2025-10-20	13:01:13 BST	80	85.6200	XLON	1317421700905524
2025-10-20	13:01:13 BST	78	85.6200	XLON	1317421700905525
2025-10-20	13:04:18 BST	237	85.7400	XLON	1317421700905749
2025-10-20	13:04:18 BST	70	85.7400	XLON	1317421700905752
2025-10-20	13:04:18 BST	169	85.7400	XLON	1317421700905753
2025-10-20	13:04:18 BST	71	85.7400	XLON	1317421700905754
2025-10-20	13:04:18 BST	231	85.7400	TRQX	1317421705096195
2025-10-20	13:04:18 BST	50	85.7400	TRQX	1317421705096196
2025-10-20	13:04:18 BST	30	85.7400	TRQX	1317421705096197
2025-10-20	13:05:05 BST	50	85.7400	TRQX	1317421705096274
2025-10-20	13:05:05 BST	60	85.7400	TRQX	1317421705096275
2025-10-20	13:05:05 BST	30	85.7400	TRQX	1317421705096276
2025-10-20	13:05:14 BST	130	85.7600	XLON	1317421700905925

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:05:14 BST	240	85.7400	XLON	1317421700905927
2025-10-20	13:05:14 BST	232	85.7400	TRQX	1317421705096294
2025-10-20	13:05:15 BST	120	85.7400	XLON	1317421700905933
2025-10-20	13:05:15 BST	59	85.7400	XLON	1317421700905934
2025-10-20	13:05:15 BST	131	85.7400	XLON	1317421700905935
2025-10-20	13:05:15 BST	3	85.7400	XLON	1317421700905936
2025-10-20	13:05:15 BST	78	85.7400	XLON	1317421700905937
2025-10-20	13:05:15 BST	78	85.7400	XLON	1317421700905938
2025-10-20	13:05:16 BST	134	85.7400	XLON	1317421700905939
2025-10-20	13:05:16 BST	136	85.7400	XLON	1317421700905940
2025-10-20	13:05:16 BST	40	85.7400	XLON	1317421700905941
2025-10-20	13:05:16 BST	12	85.7400	XLON	1317421700905942
2025-10-20	13:05:16 BST	51	85.7400	XLON	1317421700905943
2025-10-20	13:05:16 BST	134	85.7400	XLON	1317421700905944
2025-10-20	13:05:16 BST	91	85.7400	XLON	1317421700905945
2025-10-20	13:05:16 BST	168	85.7400	XLON	1317421700905946
2025-10-20	13:05:20 BST	72	85.7400	XLON	1317421700905952
2025-10-20	13:05:20 BST	142	85.7400	XLON	1317421700905953
2025-10-20	13:05:20 BST	34	85.7600	XLON	1317421700905955
2025-10-20	13:05:20 BST	30	85.7600	XLON	1317421700905956
2025-10-20	13:05:20 BST	29	85.7400	XLON	1317421700905957
2025-10-20	13:07:34 BST	234	85.7400	XLON	1317421700906142
2025-10-20	13:07:34 BST	160	85.7600	XLON	1317421700906159
2025-10-20	13:07:34 BST	76	85.7600	XLON	1317421700906160
2025-10-20	13:07:34 BST	241	85.7800	TRQX	1317421705096531
2025-10-20	13:07:37 BST	245	85.7600	XLON	1317421700906206
2025-10-20	13:07:37 BST	50	85.7800	TRQX	1317421705096545
2025-10-20	13:08:43 BST	134	85.7600	XLON	1317421700906328
2025-10-20	13:08:43 BST	182	85.7800	XLON	1317421700906333
2025-10-20	13:08:43 BST	26	85.7800	XLON	1317421700906334
2025-10-20	13:08:43 BST	50	85.7600	TRQX	1317421705096651
2025-10-20	13:08:43 BST	234	85.7800	TRQX	1317421705096658
2025-10-20	13:11:24 BST	134	85.8000	XLON	1317421700906494
2025-10-20	13:11:24 BST	53	85.8000	XLON	1317421700906495
2025-10-20	13:11:24 BST	86	85.8000	XLON	1317421700906496
2025-10-20	13:11:24 BST	14	85.8000	XLON	1317421700906497
2025-10-20	13:11:24 BST	23	85.8000	XLON	1317421700906498
2025-10-20	13:11:25 BST	134	85.8000	XLON	1317421700906503
2025-10-20	13:11:25 BST	53	85.8000	XLON	1317421700906504
2025-10-20	13:11:46 BST	97	85.8600	XLON	1317421700906530
2025-10-20	13:11:47 BST	134	85.8600	XLON	1317421700906531
2025-10-20	13:11:47 BST	134	85.8600	XLON	1317421700906532
2025-10-20	13:11:47 BST	64	85.8600	XLON	1317421700906533
2025-10-20	13:11:47 BST	91	85.8600	XLON	1317421700906534
2025-10-20	13:11:47 BST	21	85.8600	XLON	1317421700906535
2025-10-20	13:11:47 BST	50	85.8600	TRQX	1317421705096844
2025-10-20	13:11:47 BST	27	85.8600	TRQX	1317421705096845
2025-10-20	13:11:48 BST	134	85.8600	XLON	1317421700906536
2025-10-20	13:11:48 BST	46	85.8600	XLON	1317421700906537
2025-10-20	13:11:48 BST	50	85.8600	TRQX	1317421705096847
2025-10-20	13:11:48 BST	50	85.8600	TRQX	1317421705096848

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:11:49 BST	50	85.8600	TRQX	1317421705096849
2025-10-20	13:11:50 BST	12	85.8600	TRQX	1317421705096850
2025-10-20	13:11:50 BST	50	85.8600	TRQX	1317421705096851
2025-10-20	13:11:51 BST	74	85.8600	XLON	1317421700906542
2025-10-20	13:11:51 BST	90	85.8600	XLON	1317421700906543
2025-10-20	13:11:51 BST	71	85.8600	XLON	1317421700906544
2025-10-20	13:11:51 BST	43	85.8600	XLON	1317421700906545
2025-10-20	13:11:51 BST	50	85.8600	TRQX	1317421705096853
2025-10-20	13:11:51 BST	26	85.8600	TRQX	1317421705096854
2025-10-20	13:13:18 BST	45	85.8200	XLON	1317421700906649
2025-10-20	13:13:18 BST	150	85.8200	XLON	1317421700906650
2025-10-20	13:13:18 BST	44	85.8200	XLON	1317421700906663
2025-10-20	13:13:18 BST	70	85.8400	TRQX	1317421705096945
2025-10-20	13:13:41 BST	51	85.8400	XLON	1317421700906691
2025-10-20	13:13:43 BST	125	85.8400	XLON	1317421700906692
2025-10-20	13:13:48 BST	25	85.8400	XLON	1317421700906693
2025-10-20	13:13:48 BST	32	85.8400	XLON	1317421700906694
2025-10-20	13:15:07 BST	32	85.8800	XLON	1317421700906775
2025-10-20	13:15:07 BST	59	85.8800	XLON	1317421700906776
2025-10-20	13:15:07 BST	50	85.8800	TRQX	1317421705097097
2025-10-20	13:15:07 BST	50	85.8800	TRQX	1317421705097098
2025-10-20	13:15:08 BST	50	85.8800	TRQX	1317421705097100
2025-10-20	13:15:16 BST	61	85.8800	TRQX	1317421705097112
2025-10-20	13:15:25 BST	55	85.8800	TRQX	1317421705097133
2025-10-20	13:15:35 BST	51	85.8800	TRQX	1317421705097147
2025-10-20	13:15:43 BST	62	85.8800	TRQX	1317421705097158
2025-10-20	13:15:48 BST	36	85.8800	XLON	1317421700906804
2025-10-20	13:15:48 BST	35	85.8800	XLON	1317421700906805
2025-10-20	13:15:48 BST	134	85.8800	XLON	1317421700906806
2025-10-20	13:15:48 BST	50	85.8800	TRQX	1317421705097167
2025-10-20	13:15:52 BST	61	85.8800	TRQX	1317421705097168
2025-10-20	13:15:56 BST	134	85.8800	XLON	1317421700906807
2025-10-20	13:15:56 BST	50	85.8800	XLON	1317421700906808
2025-10-20	13:15:56 BST	50	85.8800	TRQX	1317421705097171
2025-10-20	13:15:57 BST	50	85.8800	TRQX	1317421705097172
2025-10-20	13:16:05 BST	57	85.8800	TRQX	1317421705097177
2025-10-20	13:16:13 BST	45	85.8800	TRQX	1317421705097181
2025-10-20	13:16:23 BST	52	85.8800	TRQX	1317421705097196
2025-10-20	13:16:26 BST	50	85.8800	TRQX	1317421705097199
2025-10-20	13:16:34 BST	54	85.9000	XLON	1317421700906840
2025-10-20	13:16:34 BST	4	85.9000	XLON	1317421700906841
2025-10-20	13:16:34 BST	38	85.9000	XLON	1317421700906842
2025-10-20	13:16:36 BST	85	85.9000	XLON	1317421700906851
2025-10-20	13:16:36 BST	64	85.9000	XLON	1317421700906852
2025-10-20	13:16:36 BST	134	85.9000	XLON	1317421700906853
2025-10-20	13:16:36 BST	24	85.9000	XLON	1317421700906854
2025-10-20	13:16:36 BST	50	85.9000	TRQX	1317421705097213
2025-10-20	13:16:40 BST	50	85.9000	TRQX	1317421705097224
2025-10-20	13:16:41 BST	50	85.9000	TRQX	1317421705097225
2025-10-20	13:16:42 BST	50	85.9000	TRQX	1317421705097227
2025-10-20	13:16:56 BST	37	85.9000	XLON	1317421700906864

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:16:56 BST	37	85.9000	XLON	1317421700906865
2025-10-20	13:16:56 BST	134	85.9000	XLON	1317421700906866
2025-10-20	13:17:10 BST	37	85.9000	XLON	1317421700906889
2025-10-20	13:17:10 BST	134	85.9000	XLON	1317421700906890
2025-10-20	13:17:10 BST	50	85.9000	XLON	1317421700906891
2025-10-20	13:17:15 BST	37	85.9000	XLON	1317421700906900
2025-10-20	13:17:15 BST	134	85.9000	XLON	1317421700906901
2025-10-20	13:17:15 BST	50	85.9000	XLON	1317421700906902
2025-10-20	13:17:16 BST	134	85.9000	XLON	1317421700906905
2025-10-20	13:17:16 BST	30	85.9000	XLON	1317421700906906
2025-10-20	13:17:16 BST	15	85.9000	XLON	1317421700906907
2025-10-20	13:17:16 BST	10	85.9000	XLON	1317421700906908
2025-10-20	13:17:16 BST	73	85.9000	XLON	1317421700906909
2025-10-20	13:17:16 BST	48	85.9000	XLON	1317421700906910
2025-10-20	13:17:35 BST	134	85.9200	XLON	1317421700906935
2025-10-20	13:17:35 BST	50	85.9200	XLON	1317421700906936
2025-10-20	13:17:36 BST	9	85.9000	TRQX	1317421705097287
2025-10-20	13:20:40 BST	60	85.9000	XLON	1317421700907081
2025-10-20	13:20:40 BST	188	85.9000	XLON	1317421700907082
2025-10-20	13:20:40 BST	81	85.9000	XLON	1317421700907085
2025-10-20	13:20:40 BST	89	85.9000	XLON	1317421700907086
2025-10-20	13:20:40 BST	97	85.9000	XLON	1317421700907087
2025-10-20	13:20:40 BST	43	85.9000	XLON	1317421700907088
2025-10-20	13:20:40 BST	221	85.9000	TRQX	1317421705097506
2025-10-20	13:21:16 BST	92	85.9000	XLON	1317421700907108
2025-10-20	13:21:16 BST	30	85.9000	XLON	1317421700907109
2025-10-20	13:21:16 BST	134	85.9000	XLON	1317421700907110
2025-10-20	13:21:16 BST	50	85.9000	TRQX	1317421705097532
2025-10-20	13:21:17 BST	134	85.9000	XLON	1317421700907111
2025-10-20	13:21:17 BST	44	85.9000	XLON	1317421700907112
2025-10-20	13:21:17 BST	36	85.9000	XLON	1317421700907113
2025-10-20	13:21:17 BST	142	85.9000	XLON	1317421700907114
2025-10-20	13:21:17 BST	7	85.9000	XLON	1317421700907115
2025-10-20	13:21:17 BST	50	85.9000	TRQX	1317421705097534
2025-10-20	13:22:08 BST	71	85.9000	XLON	1317421700907148
2025-10-20	13:22:08 BST	31	85.9000	XLON	1317421700907149
2025-10-20	13:22:14 BST	134	85.9000	XLON	1317421700907152
2025-10-20	13:22:14 BST	39	85.9000	XLON	1317421700907153
2025-10-20	13:22:14 BST	2	85.9000	XLON	1317421700907154
2025-10-20	13:22:14 BST	10	85.9000	XLON	1317421700907155
2025-10-20	13:22:14 BST	90	85.9000	XLON	1317421700907156
2025-10-20	13:22:14 BST	35	85.9000	XLON	1317421700907157
2025-10-20	13:22:14 BST	134	85.8800	XLON	1317421700907160
2025-10-20	13:22:14 BST	31	85.8800	XLON	1317421700907161
2025-10-20	13:22:16 BST	71	85.8800	XLON	1317421700907162
2025-10-20	13:22:16 BST	134	85.8800	XLON	1317421700907163
2025-10-20	13:22:16 BST	32	85.8800	XLON	1317421700907164
2025-10-20	13:22:55 BST	134	85.8800	XLON	1317421700907197
2025-10-20	13:22:55 BST	34	85.8800	XLON	1317421700907198
2025-10-20	13:23:23 BST	76	85.8800	XLON	1317421700907231
2025-10-20	13:23:23 BST	134	85.8800	XLON	1317421700907232

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:23:23 BST	38	85.8800	XLON	1317421700907233
2025-10-20	13:23:37 BST	134	85.8800	XLON	1317421700907240
2025-10-20	13:23:37 BST	35	85.8800	XLON	1317421700907241
2025-10-20	13:23:56 BST	134	85.8800	XLON	1317421700907242
2025-10-20	13:23:56 BST	35	85.8800	XLON	1317421700907243
2025-10-20	13:23:56 BST	37	85.9000	XLON	1317421700907250
2025-10-20	13:23:56 BST	24	85.9000	XLON	1317421700907251
2025-10-20	13:23:56 BST	24	85.9000	XLON	1317421700907252
2025-10-20	13:23:56 BST	48	85.9000	XLON	1317421700907253
2025-10-20	13:23:57 BST	85	85.9000	XLON	1317421700907263
2025-10-20	13:23:57 BST	134	85.9000	XLON	1317421700907264
2025-10-20	13:24:45 BST	46	85.9000	XLON	1317421700907285
2025-10-20	13:24:53 BST	39	85.9000	XLON	1317421700907286
2025-10-20	13:28:06 BST	237	85.9400	XLON	1317421700907517
2025-10-20	13:28:06 BST	96	85.9600	XLON	1317421700907519
2025-10-20	13:28:06 BST	134	85.9600	XLON	1317421700907520
2025-10-20	13:28:06 BST	17	85.9600	XLON	1317421700907521
2025-10-20	13:28:06 BST	63	85.9600	XLON	1317421700907522
2025-10-20	13:28:06 BST	79	85.9400	XLON	1317421700907523
2025-10-20	13:28:06 BST	174	85.9400	XLON	1317421700907524
2025-10-20	13:28:06 BST	57	85.9400	XLON	1317421700907525
2025-10-20	13:28:06 BST	244	85.9400	TRQX	1317421705098052
2025-10-20	13:28:07 BST	44	85.9400	XLON	1317421700907527
2025-10-20	13:28:07 BST	134	85.9400	XLON	1317421700907528
2025-10-20	13:28:08 BST	59	85.9400	XLON	1317421700907529
2025-10-20	13:28:08 BST	134	85.9400	XLON	1317421700907530
2025-10-20	13:28:09 BST	123	85.9400	XLON	1317421700907531
2025-10-20	13:28:57 BST	134	85.9200	XLON	1317421700907630
2025-10-20	13:28:57 BST	33	85.9200	XLON	1317421700907631
2025-10-20	13:30:50 BST	35	85.9000	XLON	1317421700907881
2025-10-20	13:37:43 BST	32	86.0000	XLON	1317421700908325
2025-10-20	13:37:43 BST	52	86.0000	XLON	1317421700908326
2025-10-20	13:37:43 BST	9	86.0000	TRQX	1317421705099089
2025-10-20	13:37:44 BST	46	86.0000	XLON	1317421700908327
2025-10-20	13:37:44 BST	6	86.0000	XLON	1317421700908328
2025-10-20	13:37:44 BST	46	86.0000	XLON	1317421700908329
2025-10-20	13:37:44 BST	7	86.0000	XLON	1317421700908330
2025-10-20	13:37:47 BST	50	86.0000	TRQX	1317421705099091
2025-10-20	13:37:52 BST	50	86.0000	TRQX	1317421705099095
2025-10-20	13:38:17 BST	245	85.9800	XLON	1317421700908358
2025-10-20	13:38:17 BST	234	85.9800	TRQX	1317421705099108
2025-10-20	13:38:17 BST	50	86.0000	TRQX	1317421705099110
2025-10-20	13:38:17 BST	19	86.0000	TRQX	1317421705099111
2025-10-20	13:38:53 BST	30	85.9800	XLON	1317421700908376
2025-10-20	13:38:53 BST	100	85.9800	XLON	1317421700908377
2025-10-20	13:38:54 BST	46	85.9800	XLON	1317421700908378
2025-10-20	13:38:54 BST	61	85.9800	XLON	1317421700908379
2025-10-20	13:38:58 BST	32	85.9800	XLON	1317421700908383
2025-10-20	13:40:29 BST	236	85.9800	XLON	1317421700908499
2025-10-20	13:40:29 BST	3	85.9800	TRQX	1317421705099285
2025-10-20	13:40:29 BST	229	85.9800	TRQX	1317421705099286

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:41:20 BST	34	85.9600	XLON	1317421700908550
2025-10-20	13:45:00 BST	32	85.9600	XLON	1317421700908785
2025-10-20	13:45:00 BST	31	85.9600	XLON	1317421700908786
2025-10-20	13:45:00 BST	125	85.9600	XLON	1317421700908787
2025-10-20	13:45:00 BST	31	85.9600	XLON	1317421700908788
2025-10-20	13:45:00 BST	239	85.9400	XLON	1317421700908789
2025-10-20	13:45:00 BST	110	85.9400	XLON	1317421700908798
2025-10-20	13:45:00 BST	16	85.9400	XLON	1317421700908799
2025-10-20	13:45:00 BST	245	85.9400	TRQX	1317421705099588
2025-10-20	13:45:01 BST	9	85.9400	XLON	1317421700908801
2025-10-20	13:45:01 BST	78	85.9400	XLON	1317421700908802
2025-10-20	13:45:02 BST	32	85.9400	XLON	1317421700908803
2025-10-20	13:45:02 BST	78	85.9400	XLON	1317421700908804
2025-10-20	13:45:02 BST	231	85.9400	XLON	1317421700908805
2025-10-20	13:45:02 BST	134	85.9400	XLON	1317421700908806
2025-10-20	13:45:12 BST	81	85.9400	XLON	1317421700908826
2025-10-20	13:45:44 BST	71	85.9400	XLON	1317421700908879
2025-10-20	13:50:00 BST	238	86.0800	XLON	1317421700909117
2025-10-20	13:50:00 BST	69	86.0800	XLON	1317421700909119
2025-10-20	13:51:26 BST	52	86.0800	XLON	1317421700909206
2025-10-20	13:51:26 BST	31	86.0800	XLON	1317421700909207
2025-10-20	13:51:26 BST	125	86.0800	XLON	1317421700909208
2025-10-20	13:51:26 BST	92	86.0800	XLON	1317421700909209
2025-10-20	13:51:26 BST	10	86.0800	XLON	1317421700909210
2025-10-20	13:51:26 BST	230	86.0600	TRQX	1317421705100239
2025-10-20	13:51:40 BST	31	86.0600	XLON	1317421700909225
2025-10-20	13:52:23 BST	32	86.0400	XLON	1317421700909267
2025-10-20	13:53:36 BST	213	86.0400	XLON	1317421700909382
2025-10-20	13:53:36 BST	192	86.0400	XLON	1317421700909388
2025-10-20	13:54:36 BST	14	86.0400	XLON	1317421700909518
2025-10-20	13:54:36 BST	125	86.0400	XLON	1317421700909519
2025-10-20	13:55:09 BST	236	86.0000	XLON	1317421700909599
2025-10-20	13:55:09 BST	78	85.9800	XLON	1317421700909604
2025-10-20	13:55:09 BST	2	85.9800	XLON	1317421700909605
2025-10-20	13:55:09 BST	97	85.9800	XLON	1317421700909606
2025-10-20	13:55:09 BST	82	85.9800	XLON	1317421700909607
2025-10-20	13:55:09 BST	237	86.0200	TRQX	1317421705100601
2025-10-20	13:55:09 BST	245	85.9800	TRQX	1317421705100603
2025-10-20	13:55:10 BST	92	85.9800	XLON	1317421700909608
2025-10-20	13:55:10 BST	88	85.9800	XLON	1317421700909609
2025-10-20	13:55:10 BST	125	85.9800	XLON	1317421700909610
2025-10-20	13:55:10 BST	5	85.9800	XLON	1317421700909611
2025-10-20	13:55:10 BST	82	85.9800	XLON	1317421700909616
2025-10-20	13:55:10 BST	125	85.9800	XLON	1317421700909617
2025-10-20	13:55:10 BST	78	85.9800	XLON	1317421700909618
2025-10-20	13:55:10 BST	236	85.9400	XLON	1317421700909621
2025-10-20	13:55:11 BST	156	85.9400	XLON	1317421700909623
2025-10-20	13:55:11 BST	28	85.9400	XLON	1317421700909624
2025-10-20	13:55:11 BST	89	85.9200	XLON	1317421700909625
2025-10-20	13:55:11 BST	78	85.9400	XLON	1317421700909626
2025-10-20	13:55:11 BST	125	85.9400	XLON	1317421700909627

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	13:55:11 BST	18	85.9400	XLON	1317421700909628
2025-10-20	13:55:11 BST	125	85.9200	TRQX	1317421705100618
2025-10-20	13:55:12 BST	74	85.9200	XLON	1317421700909629
2025-10-20	13:55:12 BST	78	85.9200	XLON	1317421700909630
2025-10-20	13:55:13 BST	163	85.9200	XLON	1317421700909631
2025-10-20	13:55:15 BST	73	85.9000	XLON	1317421700909633
2025-10-20	13:55:15 BST	2	85.9000	XLON	1317421700909634
2025-10-20	13:55:15 BST	9	85.8800	TRQX	1317421705100626
2025-10-20	13:55:29 BST	26	85.9600	XLON	1317421700909665
2025-10-20	13:55:29 BST	222	85.9600	XLON	1317421700909666
2025-10-20	13:55:44 BST	125	85.9600	XLON	1317421700909731
2025-10-20	13:56:13 BST	243	85.9200	XLON	1317421700909775
2025-10-20	13:56:13 BST	110	85.9200	XLON	1317421700909776
2025-10-20	13:56:13 BST	84	85.9200	TRQX	1317421705100755
2025-10-20	13:58:53 BST	235	85.9200	XLON	1317421700909941
2025-10-20	13:58:53 BST	79	85.9000	XLON	1317421700909943
2025-10-20	13:59:59 BST	76	85.9000	XLON	1317421700909997
2025-10-20	13:59:59 BST	1	85.9000	XLON	1317421700909998
2025-10-20	14:00:11 BST	2	85.9000	XLON	1317421700910038
2025-10-20	14:00:11 BST	75	85.9000	XLON	1317421700910039
2025-10-20	14:00:41 BST	9	85.8800	XLON	1317421700910113
2025-10-20	14:02:11 BST	240	85.9200	XLON	1317421700910298
2025-10-20	14:03:01 BST	230	85.8800	XLON	1317421700910396
2025-10-20	14:03:01 BST	78	85.8600	XLON	1317421700910402
2025-10-20	14:03:01 BST	50	85.8600	XLON	1317421700910403
2025-10-20	14:03:01 BST	148	85.8600	XLON	1317421700910404
2025-10-20	14:03:01 BST	78	85.8600	XLON	1317421700910405
2025-10-20	14:03:01 BST	53	85.8600	XLON	1317421700910406
2025-10-20	14:03:01 BST	210	85.8800	TRQX	1317421705101532
2025-10-20	14:03:03 BST	65	85.8800	TRQX	1317421705101537
2025-10-20	14:03:08 BST	80	85.8800	TRQX	1317421705101545
2025-10-20	14:03:20 BST	186	85.8600	XLON	1317421700910457
2025-10-20	14:03:20 BST	51	85.8600	XLON	1317421700910458
2025-10-20	14:03:20 BST	53	85.8600	XLON	1317421700910459
2025-10-20	14:03:20 BST	8	85.8600	XLON	1317421700910461
2025-10-20	14:03:20 BST	55	85.8600	XLON	1317421700910462
2025-10-20	14:04:57 BST	246	85.8800	XLON	1317421700910639
2025-10-20	14:04:57 BST	110	85.8800	XLON	1317421700910640
2025-10-20	14:04:57 BST	125	85.8800	XLON	1317421700910641
2025-10-20	14:04:57 BST	55	85.8800	XLON	1317421700910642
2025-10-20	14:04:57 BST	20	85.8800	XLON	1317421700910643
2025-10-20	14:04:57 BST	74	85.8800	XLON	1317421700910644
2025-10-20	14:04:57 BST	92	85.8800	XLON	1317421700910645
2025-10-20	14:04:57 BST	47	85.8800	XLON	1317421700910646
2025-10-20	14:04:57 BST	27	85.8800	XLON	1317421700910647
2025-10-20	14:04:57 BST	7	85.8800	TRQX	1317421705101759
2025-10-20	14:04:57 BST	83	85.8800	TRQX	1317421705101760
2025-10-20	14:04:57 BST	151	85.8400	TRQX	1317421705101762
2025-10-20	14:04:58 BST	4	85.8400	XLON	1317421700910652
2025-10-20	14:05:00 BST	3	85.8400	XLON	1317421700910658
2025-10-20	14:05:01 BST	4	85.8400	XLON	1317421700910659

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:05:16 BST	5	85.8600	XLON	1317421700910690
2025-10-20	14:05:27 BST	227	85.8600	XLON	1317421700910703
2025-10-20	14:05:27 BST	74	85.8600	XLON	1317421700910706
2025-10-20	14:06:46 BST	84	85.8400	XLON	1317421700910838
2025-10-20	14:06:46 BST	1	85.8400	XLON	1317421700910848
2025-10-20	14:06:46 BST	73	85.8400	TRQX	1317421705101937
2025-10-20	14:06:47 BST	65	85.8400	XLON	1317421700910849
2025-10-20	14:06:48 BST	73	85.8400	XLON	1317421700910852
2025-10-20	14:12:10 BST	61	85.9200	XLON	1317421700911209
2025-10-20	14:12:10 BST	73	85.9200	XLON	1317421700911210
2025-10-20	14:12:10 BST	71	85.9000	TRQX	1317421705102562
2025-10-20	14:12:13 BST	74	85.9400	TRQX	1317421705102569
2025-10-20	14:12:17 BST	34	85.9400	TRQX	1317421705102580
2025-10-20	14:12:17 BST	42	85.9400	TRQX	1317421705102581
2025-10-20	14:13:36 BST	236	86.0000	XLON	1317421700911292
2025-10-20	14:13:36 BST	78	86.0000	TRQX	1317421705102664
2025-10-20	14:13:53 BST	90	85.9800	XLON	1317421700911320
2025-10-20	14:13:53 BST	126	85.9800	XLON	1317421700911321
2025-10-20	14:13:53 BST	69	85.9800	XLON	1317421700911322
2025-10-20	14:13:53 BST	25	86.0000	XLON	1317421700911323
2025-10-20	14:14:30 BST	242	85.9600	XLON	1317421700911367
2025-10-20	14:14:30 BST	80	85.9600	XLON	1317421700911369
2025-10-20	14:14:30 BST	39	85.9800	XLON	1317421700911370
2025-10-20	14:14:30 BST	125	85.9800	XLON	1317421700911371
2025-10-20	14:14:30 BST	59	85.9800	XLON	1317421700911372
2025-10-20	14:14:30 BST	7	85.9800	XLON	1317421700911373
2025-10-20	14:14:30 BST	13	85.9600	XLON	1317421700911374
2025-10-20	14:14:30 BST	127	85.9600	XLON	1317421700911375
2025-10-20	14:14:30 BST	114	85.9600	XLON	1317421700911376
2025-10-20	14:14:30 BST	77	85.9600	TRQX	1317421705102743
2025-10-20	14:14:31 BST	172	85.9600	XLON	1317421700911377
2025-10-20	14:14:53 BST	125	85.9600	XLON	1317421700911392
2025-10-20	14:14:53 BST	76	85.9600	XLON	1317421700911393
2025-10-20	14:15:08 BST	38	85.9600	XLON	1317421700911416
2025-10-20	14:15:30 BST	38	85.9600	XLON	1317421700911426
2025-10-20	14:15:30 BST	125	85.9600	XLON	1317421700911427
2025-10-20	14:15:33 BST	125	85.9600	XLON	1317421700911431
2025-10-20	14:15:40 BST	125	85.9600	XLON	1317421700911435
2025-10-20	14:15:40 BST	76	85.9600	XLON	1317421700911436
2025-10-20	14:15:40 BST	82	85.9600	XLON	1317421700911437
2025-10-20	14:15:41 BST	125	85.9600	XLON	1317421700911438
2025-10-20	14:15:44 BST	125	85.9600	XLON	1317421700911444
2025-10-20	14:15:44 BST	69	85.9600	XLON	1317421700911445
2025-10-20	14:15:48 BST	125	85.9600	XLON	1317421700911446
2025-10-20	14:15:48 BST	20	85.9600	XLON	1317421700911447
2025-10-20	14:15:50 BST	125	85.9600	XLON	1317421700911456
2025-10-20	14:16:00 BST	125	85.9600	XLON	1317421700911462
2025-10-20	14:16:47 BST	125	85.9600	XLON	1317421700911494
2025-10-20	14:16:47 BST	22	85.9600	XLON	1317421700911495
2025-10-20	14:16:47 BST	19	85.9600	XLON	1317421700911498
2025-10-20	14:16:48 BST	79	85.9600	XLON	1317421700911501

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:17:04 BST	64	85.9600	XLON	1317421700911513
2025-10-20	14:17:04 BST	86	85.9600	XLON	1317421700911514
2025-10-20	14:17:04 BST	39	85.9600	XLON	1317421700911517
2025-10-20	14:17:04 BST	125	85.9600	XLON	1317421700911518
2025-10-20	14:17:22 BST	132	85.9600	XLON	1317421700911527
2025-10-20	14:17:22 BST	112	85.9600	XLON	1317421700911528
2025-10-20	14:17:22 BST	110	85.9600	XLON	1317421700911533
2025-10-20	14:17:22 BST	84	85.9600	XLON	1317421700911534
2025-10-20	14:17:22 BST	116	85.9600	XLON	1317421700911535
2025-10-20	14:17:22 BST	77	85.9600	TRQX	1317421705103047
2025-10-20	14:17:23 BST	93	85.9600	XLON	1317421700911536
2025-10-20	14:17:23 BST	125	85.9600	XLON	1317421700911537
2025-10-20	14:17:23 BST	125	85.9600	XLON	1317421700911538
2025-10-20	14:17:23 BST	120	85.9600	XLON	1317421700911539
2025-10-20	14:17:26 BST	39	85.9600	XLON	1317421700911540
2025-10-20	14:17:26 BST	125	85.9600	XLON	1317421700911541
2025-10-20	14:17:31 BST	40	85.9600	XLON	1317421700911549
2025-10-20	14:18:02 BST	55	86.0000	XLON	1317421700911566
2025-10-20	14:20:55 BST	69	86.1000	XLON	1317421700911912
2025-10-20	14:20:55 BST	125	86.1000	XLON	1317421700911913
2025-10-20	14:20:55 BST	242	86.0800	XLON	1317421700911915
2025-10-20	14:20:55 BST	93	86.1000	TRQX	1317421705103451
2025-10-20	14:20:56 BST	10	86.0800	XLON	1317421700911925
2025-10-20	14:20:56 BST	170	86.0400	XLON	1317421700911927
2025-10-20	14:20:56 BST	63	86.0400	XLON	1317421700911928
2025-10-20	14:20:56 BST	96	86.0600	TRQX	1317421705103455
2025-10-20	14:21:13 BST	92	86.0200	TRQX	1317421705103497
2025-10-20	14:22:29 BST	80	86.0200	XLON	1317421700912066
2025-10-20	14:22:29 BST	67	86.0200	XLON	1317421700912067
2025-10-20	14:23:43 BST	180	86.0000	XLON	1317421700912191
2025-10-20	14:23:43 BST	80	86.0000	XLON	1317421700912193
2025-10-20	14:23:43 BST	125	86.0000	XLON	1317421700912194
2025-10-20	14:24:25 BST	232	86.0200	XLON	1317421700912258
2025-10-20	14:27:06 BST	248	86.0600	XLON	1317421700912449
2025-10-20	14:29:30 BST	125	86.1400	XLON	1317421700912658
2025-10-20	14:29:30 BST	90	86.1400	XLON	1317421700912659
2025-10-20	14:29:54 BST	242	86.1200	XLON	1317421700912689
2025-10-20	14:29:54 BST	125	86.1200	XLON	1317421700912695
2025-10-20	14:29:54 BST	90	86.1200	XLON	1317421700912696
2025-10-20	14:29:54 BST	78	86.1200	XLON	1317421700912697
2025-10-20	14:29:54 BST	233	86.0800	XLON	1317421700912702
2025-10-20	14:29:54 BST	129	86.1200	TRQX	1317421705104492
2025-10-20	14:29:54 BST	148	86.0800	TRQX	1317421705104501
2025-10-20	14:30:14 BST	10	86.1000	XLON	1317421700912851
2025-10-20	14:30:27 BST	239	86.0800	XLON	1317421700912912
2025-10-20	14:30:27 BST	32	86.0800	TRQX	1317421705104752
2025-10-20	14:30:34 BST	310	86.1200	XLON	1317421700912959
2025-10-20	14:30:36 BST	236	86.1000	XLON	1317421700912973
2025-10-20	14:30:36 BST	50	86.1000	XLON	1317421700912985
2025-10-20	14:30:36 BST	125	86.1000	XLON	1317421700912986
2025-10-20	14:30:36 BST	41	86.1000	XLON	1317421700912987

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2025-10-20	14:30:42 BST	118	86.1200	XLON	1317421700912999
2025-10-20	14:30:42 BST	41	86.1200	XLON	1317421700913000
2025-10-20	14:30:45 BST	160	86.1000	XLON	1317421700913004
2025-10-20	14:32:08 BST	239	86.1800	XLON	1317421700913233
2025-10-20	14:32:08 BST	75	86.1600	XLON	1317421700913245
2025-10-20	14:32:08 BST	125	86.1600	XLON	1317421700913246
2025-10-20	14:32:08 BST	110	86.1800	XLON	1317421700913247
2025-10-20	14:32:08 BST	242	86.2000	TRQX	1317421705105253
2025-10-20	14:32:08 BST	232	86.1600	TRQX	1317421705105257
2025-10-20	14:32:44 BST	242	86.1800	XLON	1317421700913414
2025-10-20	14:32:44 BST	125	86.1800	XLON	1317421700913415
2025-10-20	14:32:44 BST	66	86.1800	XLON	1317421700913416
2025-10-20	14:32:44 BST	72	86.1800	XLON	1317421700913417
2025-10-20	14:32:44 BST	56	86.1400	XLON	1317421700913420
2025-10-20	14:32:44 BST	177	86.1400	XLON	1317421700913421
2025-10-20	14:32:44 BST	54	86.1400	XLON	1317421700913428
2025-10-20	14:32:44 BST	125	86.1400	XLON	1317421700913429
2025-10-20	14:32:44 BST	20	86.1400	XLON	1317421700913430
2025-10-20	14:32:44 BST	44	86.1400	XLON	1317421700913431
2025-10-20	14:32:44 BST	67	86.1400	XLON	1317421700913432
2025-10-20	14:32:44 BST	232	86.1800	TRQX	1317421705105373
2025-10-20	14:32:44 BST	230	86.1200	TRQX	1317421705105378
2025-10-20	14:32:44 BST	3	86.1200	TRQX	1317421705105379
2025-10-20	14:32:45 BST	79	86.1400	XLON	1317421700913433
2025-10-20	14:32:45 BST	125	86.1400	XLON	1317421700913434
2025-10-20	14:32:45 BST	64	86.1400	XLON	1317421700913435
2025-10-20	14:32:45 BST	37	86.1000	XLON	1317421700913437
2025-10-20	14:33:05 BST	106	86.1400	XLON	1317421700913490
2025-10-20	14:33:07 BST	55	86.1400	XLON	1317421700913492
2025-10-20	14:33:07 BST	18	86.1400	XLON	1317421700913494
2025-10-20	14:33:40 BST	195	86.2200	XLON	1317421700913565
2025-10-20	14:33:40 BST	52	86.2200	XLON	1317421700913566
2025-10-20	14:33:40 BST	3	86.2400	XLON	1317421700913568
2025-10-20	14:33:40 BST	82	86.2400	XLON	1317421700913569
2025-10-20	14:33:40 BST	66	86.2400	XLON	1317421700913570
2025-10-20	14:33:40 BST	10	86.2400	XLON	1317421700913571
2025-10-20	14:33:40 BST	111	86.2400	XLON	1317421700913572
2025-10-20	14:34:27 BST	60	86.2400	TRQX	1317421705105683
2025-10-20	14:34:27 BST	100	86.2400	TRQX	1317421705105684
2025-10-20	14:34:36 BST	240	86.2200	XLON	1317421700913724
2025-10-20	14:34:43 BST	238	86.2200	XLON	1317421700913737
2025-10-20	14:34:46 BST	125	86.2200	XLON	1317421700913738
2025-10-20	14:34:46 BST	26	86.2200	XLON	1317421700913739
2025-10-20	14:34:46 BST	80	86.2200	XLON	1317421700913740
2025-10-20	14:34:46 BST	244	86.1800	XLON	1317421700913743
2025-10-20	14:34:46 BST	125	86.1800	XLON	1317421700913747
2025-10-20	14:34:46 BST	49	86.1800	XLON	1317421700913748
2025-10-20	14:34:46 BST	41	86.1800	XLON	1317421700913749
2025-10-20	14:34:46 BST	197	86.2000	TRQX	1317421705105733
2025-10-20	14:34:47 BST	146	86.1800	XLON	1317421700913750
2025-10-20	14:34:47 BST	41	86.1800	XLON	1317421700913751

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2025-10-20	14:34:50 BST	125	86.1600	XLON	1317421700913758
2025-10-20	14:34:50 BST	44	86.1600	XLON	1317421700913759
2025-10-20	14:34:50 BST	125	86.1600	XLON	1317421700913760
2025-10-20	14:34:50 BST	27	86.1600	XLON	1317421700913761
2025-10-20	14:34:50 BST	59	86.1600	XLON	1317421700913762
2025-10-20	14:34:50 BST	178	86.1600	TRQX	1317421705105741
2025-10-20	14:35:47 BST	58	86.1400	XLON	1317421700913885
2025-10-20	14:35:47 BST	125	86.1600	XLON	1317421700913887
2025-10-20	14:35:47 BST	39	86.1600	XLON	1317421700913888
2025-10-20	14:35:47 BST	10	86.1600	XLON	1317421700913889
2025-10-20	14:35:47 BST	110	86.1600	XLON	1317421700913890
2025-10-20	14:35:47 BST	26	86.1600	XLON	1317421700913891
2025-10-20	14:35:53 BST	97	86.1600	XLON	1317421700913913
2025-10-20	14:37:21 BST	247	86.2000	XLON	1317421700914186
2025-10-20	14:37:21 BST	125	86.1800	XLON	1317421700914189
2025-10-20	14:37:21 BST	79	86.1800	XLON	1317421700914190
2025-10-20	14:37:21 BST	51	86.1800	XLON	1317421700914191
2025-10-20	14:37:21 BST	232	86.1800	TRQX	1317421705106302
2025-10-20	14:37:22 BST	7	86.1800	XLON	1317421700914192
2025-10-20	14:37:22 BST	125	86.1800	XLON	1317421700914193
2025-10-20	14:37:22 BST	52	86.1800	XLON	1317421700914194
2025-10-20	14:38:24 BST	244	86.2000	XLON	1317421700914358
2025-10-20	14:38:24 BST	75	86.2000	XLON	1317421700914362
2025-10-20	14:38:24 BST	51	86.2000	XLON	1317421700914363
2025-10-20	14:38:24 BST	125	86.2000	XLON	1317421700914364
2025-10-20	14:38:24 BST	15	86.1800	TRQX	1317421705106452
2025-10-20	14:38:24 BST	77	86.1800	TRQX	1317421705106453
2025-10-20	14:40:03 BST	78	86.2600	XLON	1317421700914563
2025-10-20	14:40:03 BST	37	86.2600	XLON	1317421700914564
2025-10-20	14:40:03 BST	77	86.2600	XLON	1317421700914565
2025-10-20	14:40:03 BST	110	86.2600	XLON	1317421700914566
2025-10-20	14:40:04 BST	84	86.2400	XLON	1317421700914570
2025-10-20	14:40:04 BST	30	86.2400	XLON	1317421700914571
2025-10-20	14:40:14 BST	161	86.2200	XLON	1317421700914598
2025-10-20	14:40:14 BST	172	86.2200	TRQX	1317421705106759
2025-10-20	14:41:18 BST	233	86.2800	XLON	1317421700914741
2025-10-20	14:41:33 BST	84	86.2600	XLON	1317421700914778
2025-10-20	14:41:33 BST	125	86.2800	XLON	1317421700914779
2025-10-20	14:41:33 BST	101	86.2800	XLON	1317421700914780
2025-10-20	14:42:40 BST	243	86.2800	XLON	1317421700914942
2025-10-20	14:42:40 BST	125	86.2800	XLON	1317421700914943
2025-10-20	14:42:40 BST	243	86.2800	TRQX	1317421705107262
2025-10-20	14:43:19 BST	80	86.2600	XLON	1317421700915058
2025-10-20	14:43:19 BST	125	86.2800	XLON	1317421700915059
2025-10-20	14:43:19 BST	17	86.2800	XLON	1317421700915060
2025-10-20	14:43:19 BST	74	86.2800	XLON	1317421700915061
2025-10-20	14:43:19 BST	14	86.2800	XLON	1317421700915062
2025-10-20	14:43:19 BST	197	86.2400	XLON	1317421700915063
2025-10-20	14:43:19 BST	33	86.2400	XLON	1317421700915064
2025-10-20	14:43:19 BST	81	86.2400	XLON	1317421700915068
2025-10-20	14:43:19 BST	10	86.2400	XLON	1317421700915069

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:43:19 BST	26	86.2400	XLON	1317421700915070
2025-10-20	14:43:19 BST	125	86.2400	XLON	1317421700915071
2025-10-20	14:43:19 BST	45	86.2400	XLON	1317421700915072
2025-10-20	14:43:19 BST	37	86.2400	TRQX	1317421705107365
2025-10-20	14:43:28 BST	55	86.2600	XLON	1317421700915095
2025-10-20	14:43:28 BST	68	86.2600	XLON	1317421700915096
2025-10-20	14:43:28 BST	100	86.2600	XLON	1317421700915097
2025-10-20	14:43:33 BST	9	86.2600	XLON	1317421700915113
2025-10-20	14:43:33 BST	65	86.2600	TRQX	1317421705107391
2025-10-20	14:43:33 BST	174	86.2600	TRQX	1317421705107392
2025-10-20	14:43:37 BST	231	86.2400	XLON	1317421700915130
2025-10-20	14:43:37 BST	30	86.2000	XLON	1317421700915140
2025-10-20	14:43:37 BST	58	86.2200	TRQX	1317421705107408
2025-10-20	14:43:39 BST	234	86.2400	XLON	1317421700915146
2025-10-20	14:44:07 BST	239	86.2600	XLON	1317421700915223
2025-10-20	14:44:07 BST	166	86.2600	TRQX	1317421705107505
2025-10-20	14:44:07 BST	77	86.2600	TRQX	1317421705107506
2025-10-20	14:44:08 BST	47	86.2600	TRQX	1317421705107507
2025-10-20	14:44:12 BST	107	86.2800	XLON	1317421700915228
2025-10-20	14:44:12 BST	79	86.2800	XLON	1317421700915229
2025-10-20	14:44:12 BST	46	86.2800	XLON	1317421700915230
2025-10-20	14:44:12 BST	78	86.2800	XLON	1317421700915231
2025-10-20	14:44:12 BST	72	86.2800	XLON	1317421700915232
2025-10-20	14:44:12 BST	52	86.2800	XLON	1317421700915233
2025-10-20	14:44:12 BST	125	86.2800	XLON	1317421700915234
2025-10-20	14:44:12 BST	61	86.2800	XLON	1317421700915235
2025-10-20	14:44:14 BST	105	86.2800	XLON	1317421700915236
2025-10-20	14:44:14 BST	30	86.2800	XLON	1317421700915237
2025-10-20	14:44:14 BST	79	86.2800	XLON	1317421700915238
2025-10-20	14:44:14 BST	47	86.2800	XLON	1317421700915239
2025-10-20	14:44:14 BST	12	86.2600	XLON	1317421700915240
2025-10-20	14:44:50 BST	248	86.2800	TRQX	1317421705107621
2025-10-20	14:45:12 BST	68	86.3000	XLON	1317421700915418
2025-10-20	14:45:12 BST	67	86.3000	XLON	1317421700915419
2025-10-20	14:45:13 BST	80	86.3000	XLON	1317421700915425
2025-10-20	14:45:31 BST	62	86.3200	XLON	1317421700915478
2025-10-20	14:45:31 BST	19	86.3000	XLON	1317421700915486
2025-10-20	14:45:31 BST	26	86.3200	TRQX	1317421705107772
2025-10-20	14:45:31 BST	100	86.3200	TRQX	1317421705107773
2025-10-20	14:45:31 BST	68	86.3200	TRQX	1317421705107774
2025-10-20	14:45:31 BST	37	86.3200	TRQX	1317421705107775
2025-10-20	14:45:31 BST	4	86.3200	TRQX	1317421705107776
2025-10-20	14:45:33 BST	165	86.3000	XLON	1317421700915506
2025-10-20	14:46:17 BST	74	86.2800	XLON	1317421700915577
2025-10-20	14:46:17 BST	243	86.2800	TRQX	1317421705107884
2025-10-20	14:46:28 BST	222	86.2600	XLON	1317421700915594
2025-10-20	14:46:28 BST	125	86.2800	XLON	1317421700915596
2025-10-20	14:46:28 BST	82	86.2800	XLON	1317421700915597
2025-10-20	14:46:28 BST	52	86.2800	XLON	1317421700915598
2025-10-20	14:46:28 BST	10	86.2800	XLON	1317421700915599
2025-10-20	14:46:28 BST	41	86.2800	XLON	1317421700915600

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:46:28 BST	47	86.2800	TRQX	1317421705107915
2025-10-20	14:46:28 BST	26	86.2800	TRQX	1317421705107916
2025-10-20	14:46:28 BST	66	86.2800	TRQX	1317421705107917
2025-10-20	14:46:28 BST	74	86.2800	TRQX	1317421705107918
2025-10-20	14:46:40 BST	213	86.2600	XLON	1317421700915615
2025-10-20	14:46:40 BST	18	86.2600	XLON	1317421700915616
2025-10-20	14:46:40 BST	125	86.2600	XLON	1317421700915618
2025-10-20	14:46:40 BST	47	86.2600	XLON	1317421700915619
2025-10-20	14:46:40 BST	128	86.2600	XLON	1317421700915620
2025-10-20	14:46:40 BST	247	86.2600	TRQX	1317421705107951
2025-10-20	14:47:12 BST	17	86.2400	XLON	1317421700915697
2025-10-20	14:47:12 BST	27	86.2400	XLON	1317421700915698
2025-10-20	14:47:12 BST	41	86.2400	XLON	1317421700915699
2025-10-20	14:47:12 BST	50	86.2400	XLON	1317421700915700
2025-10-20	14:47:12 BST	69	86.2400	XLON	1317421700915701
2025-10-20	14:47:12 BST	176	86.2000	XLON	1317421700915703
2025-10-20	14:47:12 BST	40	86.2000	XLON	1317421700915704
2025-10-20	14:47:12 BST	125	86.2000	XLON	1317421700915705
2025-10-20	14:47:12 BST	88	86.2000	XLON	1317421700915706
2025-10-20	14:47:12 BST	66	86.2000	XLON	1317421700915707
2025-10-20	14:47:12 BST	50	86.2200	TRQX	1317421705108029
2025-10-20	14:47:12 BST	189	86.2200	TRQX	1317421705108031
2025-10-20	14:47:13 BST	125	86.2000	XLON	1317421700915710
2025-10-20	14:47:13 BST	151	86.2000	XLON	1317421700915711
2025-10-20	14:47:13 BST	34	86.2000	XLON	1317421700915712
2025-10-20	14:47:13 BST	52	86.2000	XLON	1317421700915713
2025-10-20	14:47:13 BST	51	86.2000	XLON	1317421700915714
2025-10-20	14:47:50 BST	148	86.2200	XLON	1317421700915772
2025-10-20	14:47:59 BST	238	86.1800	XLON	1317421700915788
2025-10-20	14:47:59 BST	125	86.1800	XLON	1317421700915789
2025-10-20	14:47:59 BST	66	86.1800	XLON	1317421700915790
2025-10-20	14:47:59 BST	63	86.1600	XLON	1317421700915792
2025-10-20	14:47:59 BST	149	86.1600	XLON	1317421700915793
2025-10-20	14:47:59 BST	66	86.1800	XLON	1317421700915794
2025-10-20	14:47:59 BST	32	86.1800	XLON	1317421700915795
2025-10-20	14:47:59 BST	230	86.2000	TRQX	1317421705108217
2025-10-20	14:47:59 BST	248	86.1600	TRQX	1317421705108220
2025-10-20	14:49:04 BST	48	86.1600	TRQX	1317421705108412
2025-10-20	14:49:06 BST	75	86.1600	TRQX	1317421705108429
2025-10-20	14:49:21 BST	52	86.1800	XLON	1317421700915959
2025-10-20	14:49:26 BST	125	86.1800	XLON	1317421700915986
2025-10-20	14:49:26 BST	41	86.1800	XLON	1317421700915987
2025-10-20	14:49:27 BST	54	86.1800	XLON	1317421700915988
2025-10-20	14:49:27 BST	54	86.1800	XLON	1317421700915989
2025-10-20	14:49:27 BST	125	86.1800	XLON	1317421700915990
2025-10-20	14:49:27 BST	125	86.1800	XLON	1317421700915991
2025-10-20	14:49:27 BST	140	86.1800	XLON	1317421700915992
2025-10-20	14:49:27 BST	29	86.1800	XLON	1317421700915993
2025-10-20	14:49:27 BST	16	86.1800	XLON	1317421700915994
2025-10-20	14:49:27 BST	34	86.1800	XLON	1317421700915995
2025-10-20	14:49:27 BST	16	86.1800	XLON	1317421700915996

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:49:27 BST	125	86.1800	XLON	1317421700915997
2025-10-20	14:49:32 BST	3	86.1800	XLON	1317421700916014
2025-10-20	14:49:43 BST	26	86.1800	XLON	1317421700916042
2025-10-20	14:49:43 BST	58	86.1800	XLON	1317421700916043
2025-10-20	14:49:43 BST	81	86.1800	XLON	1317421700916044
2025-10-20	14:50:10 BST	145	86.2200	XLON	1317421700916123
2025-10-20	14:50:10 BST	125	86.2200	XLON	1317421700916124
2025-10-20	14:50:10 BST	19	86.2200	XLON	1317421700916125
2025-10-20	14:50:10 BST	1	86.2200	XLON	1317421700916126
2025-10-20	14:50:22 BST	53	86.2200	XLON	1317421700916155
2025-10-20	14:50:32 BST	125	86.2200	XLON	1317421700916172
2025-10-20	14:50:32 BST	15	86.2200	XLON	1317421700916173
2025-10-20	14:50:32 BST	71	86.2200	XLON	1317421700916174
2025-10-20	14:50:32 BST	15	86.2200	XLON	1317421700916175
2025-10-20	14:51:01 BST	234	86.2000	TRQX	1317421705108800
2025-10-20	14:51:41 BST	85	86.2200	XLON	1317421700916323
2025-10-20	14:51:46 BST	153	86.2200	XLON	1317421700916336
2025-10-20	14:51:46 BST	71	86.2200	XLON	1317421700916337
2025-10-20	14:52:00 BST	230	86.2200	XLON	1317421700916375
2025-10-20	14:52:12 BST	125	86.2200	XLON	1317421700916423
2025-10-20	14:52:17 BST	171	86.2400	XLON	1317421700916433
2025-10-20	14:52:17 BST	125	86.2400	XLON	1317421700916434
2025-10-20	14:52:17 BST	14	86.2400	XLON	1317421700916435
2025-10-20	14:52:17 BST	19	86.2200	XLON	1317421700916438
2025-10-20	14:52:17 BST	70	86.2200	XLON	1317421700916439
2025-10-20	14:52:17 BST	68	86.2200	XLON	1317421700916440
2025-10-20	14:52:17 BST	70	86.2200	XLON	1317421700916441
2025-10-20	14:52:17 BST	11	86.2200	XLON	1317421700916442
2025-10-20	14:52:21 BST	88	86.2200	XLON	1317421700916460
2025-10-20	14:52:35 BST	233	86.3600	TRQX	1317421705109196
2025-10-20	14:52:39 BST	5	86.3400	XLON	1317421700916557
2025-10-20	14:52:39 BST	25	86.3400	XLON	1317421700916558
2025-10-20	14:52:39 BST	8	86.3400	XLON	1317421700916559
2025-10-20	14:52:39 BST	23	86.3400	XLON	1317421700916560
2025-10-20	14:52:39 BST	50	86.3400	XLON	1317421700916561
2025-10-20	14:52:39 BST	17	86.3400	XLON	1317421700916562
2025-10-20	14:53:07 BST	246	86.3800	XLON	1317421700916644
2025-10-20	14:53:22 BST	245	86.4000	XLON	1317421700916664
2025-10-20	14:53:24 BST	55	86.3800	TRQX	1317421705109377
2025-10-20	14:53:24 BST	57	86.3800	TRQX	1317421705109378
2025-10-20	14:53:24 BST	75	86.3800	TRQX	1317421705109379
2025-10-20	14:53:24 BST	25	86.3800	TRQX	1317421705109380
2025-10-20	14:53:24 BST	22	86.3800	TRQX	1317421705109381
2025-10-20	14:53:26 BST	55	86.3400	XLON	1317421700916691
2025-10-20	14:53:26 BST	57	86.3400	XLON	1317421700916692
2025-10-20	14:53:56 BST	10	86.3600	XLON	1317421700916757
2025-10-20	14:53:56 BST	68	86.3600	XLON	1317421700916758
2025-10-20	14:53:56 BST	70	86.3600	XLON	1317421700916759
2025-10-20	14:53:56 BST	67	86.3600	XLON	1317421700916760
2025-10-20	14:53:56 BST	32	86.3600	XLON	1317421700916761
2025-10-20	14:53:56 BST	68	86.3600	TRQX	1317421705109552

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	14:53:56 BST	70	86.3600	TRQX	1317421705109553
2025-10-20	14:53:56 BST	67	86.3600	TRQX	1317421705109556
2025-10-20	14:53:56 BST	31	86.3600	TRQX	1317421705109557
2025-10-20	14:55:24 BST	69	86.3400	XLON	1317421700916980
2025-10-20	14:55:30 BST	21	86.3400	XLON	1317421700916988
2025-10-20	14:55:39 BST	125	86.3400	XLON	1317421700917016
2025-10-20	14:55:39 BST	17	86.3400	XLON	1317421700917017
2025-10-20	14:55:39 BST	44	86.3400	XLON	1317421700917018
2025-10-20	14:55:39 BST	71	86.3400	XLON	1317421700917019
2025-10-20	14:55:39 BST	10	86.3400	XLON	1317421700917020
2025-10-20	14:55:39 BST	43	86.3400	XLON	1317421700917021
2025-10-20	14:55:39 BST	241	86.3200	TRQX	1317421705109930
2025-10-20	14:55:47 BST	50	86.3200	XLON	1317421700917138
2025-10-20	14:55:47 BST	125	86.3200	XLON	1317421700917139
2025-10-20	14:55:58 BST	35	86.3400	XLON	1317421700917166
2025-10-20	14:55:58 BST	67	86.3400	XLON	1317421700917167
2025-10-20	14:55:58 BST	144	86.3400	XLON	1317421700917168
2025-10-20	14:57:01 BST	100	86.3200	TRQX	1317421705110306
2025-10-20	14:57:04 BST	140	86.3200	TRQX	1317421705110333
2025-10-20	14:57:09 BST	80	86.3200	XLON	1317421700917382
2025-10-20	14:57:09 BST	62	86.3200	XLON	1317421700917383
2025-10-20	14:57:54 BST	37	86.3400	XLON	1317421700917434
2025-10-20	14:57:54 BST	43	86.3400	XLON	1317421700917435
2025-10-20	14:57:54 BST	57	86.3400	XLON	1317421700917436
2025-10-20	14:57:54 BST	23	86.3400	XLON	1317421700917438
2025-10-20	14:57:54 BST	80	86.3400	XLON	1317421700917439
2025-10-20	14:58:33 BST	76	86.3400	XLON	1317421700917577
2025-10-20	14:58:33 BST	52	86.3400	XLON	1317421700917578
2025-10-20	14:58:33 BST	233	86.3400	TRQX	1317421705110607
2025-10-20	14:59:00 BST	88	86.3000	XLON	1317421700917637
2025-10-20	14:59:08 BST	154	86.3000	XLON	1317421700917686
2025-10-20	15:00:00 BST	246	86.3200	XLON	1317421700917819
2025-10-20	15:00:25 BST	67	86.3200	XLON	1317421700917918
2025-10-20	15:00:25 BST	172	86.3200	XLON	1317421700917919
2025-10-20	15:00:25 BST	36	86.3200	TRQX	1317421705111121
2025-10-20	15:00:25 BST	200	86.3200	TRQX	1317421705111122
2025-10-20	15:00:34 BST	9	86.2800	TRQX	1317421705111135
2025-10-20	15:00:34 BST	41	86.2800	TRQX	1317421705111136
2025-10-20	15:00:34 BST	10	86.2800	TRQX	1317421705111137
2025-10-20	15:00:34 BST	6	86.2800	TRQX	1317421705111138
2025-10-20	15:00:34 BST	27	86.2800	TRQX	1317421705111139
2025-10-20	15:00:34 BST	7	86.2800	TRQX	1317421705111140
2025-10-20	15:00:34 BST	10	86.2800	TRQX	1317421705111141
2025-10-20	15:00:34 BST	28	86.2800	TRQX	1317421705111142
2025-10-20	15:01:15 BST	64	86.3000	XLON	1317421700918030
2025-10-20	15:01:16 BST	131	86.3000	XLON	1317421700918031
2025-10-20	15:01:16 BST	40	86.3000	XLON	1317421700918032
2025-10-20	15:02:07 BST	5	86.3000	XLON	1317421700918171
2025-10-20	15:02:07 BST	94	86.2800	XLON	1317421700918177
2025-10-20	15:02:07 BST	50	86.2800	XLON	1317421700918178
2025-10-20	15:02:07 BST	73	86.2800	XLON	1317421700918179

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:02:07 BST	110	86.2800	TRQX	1317421705111475
2025-10-20	15:03:06 BST	72	86.2800	XLON	1317421700918367
2025-10-20	15:03:06 BST	94	86.2800	XLON	1317421700918368
2025-10-20	15:03:06 BST	58	86.2800	XLON	1317421700918369
2025-10-20	15:03:06 BST	94	86.2800	XLON	1317421700918370
2025-10-20	15:03:06 BST	39	86.2800	XLON	1317421700918371
2025-10-20	15:03:06 BST	65	86.2800	XLON	1317421700918372
2025-10-20	15:03:06 BST	9	86.2800	XLON	1317421700918373
2025-10-20	15:03:07 BST	69	86.2800	XLON	1317421700918375
2025-10-20	15:05:05 BST	8	86.2600	XLON	1317421700918760
2025-10-20	15:05:05 BST	222	86.2600	XLON	1317421700918761
2025-10-20	15:05:05 BST	58	86.2600	TRQX	1317421705111934
2025-10-20	15:05:05 BST	26	86.2600	TRQX	1317421705111935
2025-10-20	15:05:09 BST	58	86.2600	TRQX	1317421705111939
2025-10-20	15:05:23 BST	58	86.2600	TRQX	1317421705111982
2025-10-20	15:05:31 BST	76	86.2400	XLON	1317421700918843
2025-10-20	15:05:31 BST	106	86.2400	XLON	1317421700918844
2025-10-20	15:05:31 BST	58	86.2400	TRQX	1317421705112005
2025-10-20	15:05:36 BST	241	86.2200	XLON	1317421700918859
2025-10-20	15:05:36 BST	110	86.2200	XLON	1317421700918864
2025-10-20	15:05:36 BST	73	86.2200	XLON	1317421700918865
2025-10-20	15:05:36 BST	74	86.2200	XLON	1317421700918866
2025-10-20	15:05:36 BST	99	86.2200	TRQX	1317421705112020
2025-10-20	15:05:36 BST	131	86.2200	TRQX	1317421705112021
2025-10-20	15:05:37 BST	79	86.2200	XLON	1317421700918871
2025-10-20	15:05:37 BST	78	86.2200	XLON	1317421700918872
2025-10-20	15:05:58 BST	110	86.2000	XLON	1317421700918978
2025-10-20	15:05:58 BST	78	86.2000	XLON	1317421700918979
2025-10-20	15:05:58 BST	73	86.2000	XLON	1317421700918980
2025-10-20	15:05:58 BST	1	86.2000	XLON	1317421700918981
2025-10-20	15:05:58 BST	72	86.2000	XLON	1317421700919002
2025-10-20	15:05:58 BST	52	86.2000	XLON	1317421700919003
2025-10-20	15:06:21 BST	69	86.2800	XLON	1317421700919055
2025-10-20	15:06:21 BST	69	86.2800	XLON	1317421700919056
2025-10-20	15:06:39 BST	25	86.2800	XLON	1317421700919091
2025-10-20	15:06:41 BST	25	86.2800	XLON	1317421700919096
2025-10-20	15:06:41 BST	25	86.2800	XLON	1317421700919097
2025-10-20	15:07:03 BST	235	86.3200	XLON	1317421700919131
2025-10-20	15:07:03 BST	88	86.2800	XLON	1317421700919134
2025-10-20	15:07:03 BST	25	86.2800	XLON	1317421700919135
2025-10-20	15:07:03 BST	234	86.3200	TRQX	1317421705112325
2025-10-20	15:07:03 BST	21	86.3000	TRQX	1317421705112328
2025-10-20	15:07:03 BST	58	86.3000	TRQX	1317421705112329
2025-10-20	15:07:05 BST	58	86.3000	TRQX	1317421705112331
2025-10-20	15:07:06 BST	77	86.3000	TRQX	1317421705112336
2025-10-20	15:07:30 BST	94	86.3400	XLON	1317421700919181
2025-10-20	15:07:30 BST	169	86.3400	XLON	1317421700919182
2025-10-20	15:07:30 BST	47	86.3400	XLON	1317421700919183
2025-10-20	15:07:30 BST	10	86.2800	XLON	1317421700919186
2025-10-20	15:07:31 BST	37	86.2800	XLON	1317421700919187
2025-10-20	15:07:31 BST	174	86.2800	TRQX	1317421705112377

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:07:31 BST	60	86.2800	TRQX	1317421705112378
2025-10-20	15:08:25 BST	3	86.3200	XLON	1317421700919284
2025-10-20	15:08:25 BST	26	86.3200	XLON	1317421700919285
2025-10-20	15:08:25 BST	28	86.3200	XLON	1317421700919286
2025-10-20	15:08:25 BST	11	86.3200	XLON	1317421700919287
2025-10-20	15:08:25 BST	10	86.3200	XLON	1317421700919288
2025-10-20	15:08:25 BST	6	86.3200	XLON	1317421700919289
2025-10-20	15:08:25 BST	26	86.3200	XLON	1317421700919290
2025-10-20	15:08:25 BST	18	86.3200	XLON	1317421700919291
2025-10-20	15:08:25 BST	93	86.3200	XLON	1317421700919293
2025-10-20	15:08:34 BST	15	86.3200	XLON	1317421700919328
2025-10-20	15:08:34 BST	70	86.3200	TRQX	1317421705112503
2025-10-20	15:08:34 BST	58	86.3400	TRQX	1317421705112504
2025-10-20	15:08:34 BST	56	86.3400	TRQX	1317421705112505
2025-10-20	15:08:34 BST	49	86.3200	TRQX	1317421705112506
2025-10-20	15:08:41 BST	129	86.3200	TRQX	1317421705112517
2025-10-20	15:10:07 BST	232	86.3200	XLON	1317421700919593
2025-10-20	15:10:13 BST	5	86.3200	XLON	1317421700919608
2025-10-20	15:10:13 BST	57	86.3200	XLON	1317421700919609
2025-10-20	15:10:13 BST	26	86.3200	XLON	1317421700919610
2025-10-20	15:10:13 BST	90	86.3200	XLON	1317421700919611
2025-10-20	15:10:13 BST	59	86.3200	XLON	1317421700919612
2025-10-20	15:10:13 BST	73	86.2800	XLON	1317421700919615
2025-10-20	15:10:13 BST	70	86.2800	XLON	1317421700919616
2025-10-20	15:10:13 BST	77	86.2800	XLON	1317421700919618
2025-10-20	15:10:13 BST	244	86.3200	TRQX	1317421705112735
2025-10-20	15:10:14 BST	21	86.2800	XLON	1317421700919619
2025-10-20	15:10:14 BST	49	86.2800	TRQX	1317421705112741
2025-10-20	15:10:17 BST	191	86.2800	TRQX	1317421705112753
2025-10-20	15:11:17 BST	12	86.2800	XLON	1317421700919768
2025-10-20	15:11:17 BST	10	86.3000	XLON	1317421700919769
2025-10-20	15:11:17 BST	66	86.3000	XLON	1317421700919770
2025-10-20	15:11:17 BST	117	86.3000	XLON	1317421700919771
2025-10-20	15:11:17 BST	77	86.3000	XLON	1317421700919772
2025-10-20	15:11:17 BST	70	86.2800	XLON	1317421700919773
2025-10-20	15:11:17 BST	67	86.2800	XLON	1317421700919774
2025-10-20	15:11:17 BST	67	86.2800	XLON	1317421700919775
2025-10-20	15:11:17 BST	30	86.2800	XLON	1317421700919776
2025-10-20	15:11:17 BST	236	86.2800	TRQX	1317421705112916
2025-10-20	15:12:43 BST	49	86.2400	XLON	1317421700919904
2025-10-20	15:13:18 BST	181	86.2400	XLON	1317421700919939
2025-10-20	15:13:18 BST	117	86.2400	XLON	1317421700919943
2025-10-20	15:13:18 BST	83	86.2400	XLON	1317421700919944
2025-10-20	15:13:18 BST	70	86.2400	XLON	1317421700919945
2025-10-20	15:13:18 BST	233	86.2400	TRQX	1317421705113183
2025-10-20	15:13:57 BST	70	86.2200	XLON	1317421700919997
2025-10-20	15:13:57 BST	51	86.2200	XLON	1317421700919998
2025-10-20	15:13:57 BST	117	86.2200	XLON	1317421700919999
2025-10-20	15:13:59 BST	79	86.1800	XLON	1317421700920004
2025-10-20	15:13:59 BST	164	86.1800	XLON	1317421700920005
2025-10-20	15:13:59 BST	234	86.3000	TRQX	1317421705113283

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:13:59 BST	6	86.3000	TRQX	1317421705113284
2025-10-20	15:13:59 BST	6	86.3000	TRQX	1317421705113285
2025-10-20	15:13:59 BST	7	86.3000	TRQX	1317421705113286
2025-10-20	15:13:59 BST	7	86.3000	TRQX	1317421705113287
2025-10-20	15:13:59 BST	66	86.3000	TRQX	1317421705113288
2025-10-20	15:13:59 BST	58	86.3000	TRQX	1317421705113289
2025-10-20	15:13:59 BST	30	86.3000	TRQX	1317421705113290
2025-10-20	15:14:00 BST	125	86.3000	XLON	1317421700920078
2025-10-20	15:14:00 BST	51	86.3000	XLON	1317421700920079
2025-10-20	15:14:00 BST	134	86.3000	XLON	1317421700920080
2025-10-20	15:14:00 BST	125	86.3000	XLON	1317421700920081
2025-10-20	15:14:00 BST	90	86.3000	XLON	1317421700920082
2025-10-20	15:14:00 BST	95	86.3000	XLON	1317421700920083
2025-10-20	15:14:00 BST	58	86.3000	TRQX	1317421705113291
2025-10-20	15:14:01 BST	125	86.3000	XLON	1317421700920084
2025-10-20	15:14:01 BST	185	86.3000	XLON	1317421700920085
2025-10-20	15:14:01 BST	125	86.3000	XLON	1317421700920086
2025-10-20	15:14:01 BST	185	86.3000	XLON	1317421700920087
2025-10-20	15:14:01 BST	52	86.3000	TRQX	1317421705113299
2025-10-20	15:14:02 BST	125	86.3000	XLON	1317421700920089
2025-10-20	15:14:02 BST	70	86.3000	XLON	1317421700920090
2025-10-20	15:14:02 BST	115	86.3000	XLON	1317421700920091
2025-10-20	15:14:02 BST	125	86.3000	XLON	1317421700920092
2025-10-20	15:14:02 BST	131	86.3000	XLON	1317421700920093
2025-10-20	15:14:02 BST	52	86.3000	TRQX	1317421705113300
2025-10-20	15:14:11 BST	16	86.2800	XLON	1317421700920095
2025-10-20	15:14:11 BST	10	86.2800	XLON	1317421700920099
2025-10-20	15:14:11 BST	6	86.2800	XLON	1317421700920100
2025-10-20	15:14:11 BST	6	86.2800	XLON	1317421700920101
2025-10-20	15:14:11 BST	10	86.2800	XLON	1317421700920102
2025-10-20	15:14:11 BST	19	86.2800	XLON	1317421700920103
2025-10-20	15:14:11 BST	6	86.2800	XLON	1317421700920104
2025-10-20	15:14:11 BST	6	86.2800	XLON	1317421700920105
2025-10-20	15:14:11 BST	25	86.2800	XLON	1317421700920106
2025-10-20	15:14:11 BST	25	86.2800	XLON	1317421700920107
2025-10-20	15:14:11 BST	55	86.2800	XLON	1317421700920108
2025-10-20	15:14:11 BST	36	86.2800	XLON	1317421700920109
2025-10-20	15:14:11 BST	11	86.2800	XLON	1317421700920110
2025-10-20	15:14:11 BST	58	86.3000	TRQX	1317421705113312
2025-10-20	15:14:13 BST	75	86.3000	XLON	1317421700920113
2025-10-20	15:14:13 BST	164	86.3000	XLON	1317421700920114
2025-10-20	15:14:13 BST	45	86.3000	TRQX	1317421705113330
2025-10-20	15:14:13 BST	63	86.3000	TRQX	1317421705113331
2025-10-20	15:14:27 BST	56	86.3000	TRQX	1317421705113367
2025-10-20	15:14:27 BST	13	86.3000	TRQX	1317421705113368
2025-10-20	15:14:56 BST	72	86.2800	XLON	1317421700920186
2025-10-20	15:14:56 BST	117	86.2800	XLON	1317421700920187
2025-10-20	15:14:56 BST	33	86.2800	XLON	1317421700920188
2025-10-20	15:14:56 BST	75	86.2800	XLON	1317421700920189
2025-10-20	15:14:56 BST	221	86.2600	TRQX	1317421705113432
2025-10-20	15:14:56 BST	9	86.2600	TRQX	1317421705113433

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:15:32 BST	8	86.2400	XLON	1317421700920245
2025-10-20	15:15:32 BST	229	86.2400	XLON	1317421700920246
2025-10-20	15:15:32 BST	22	86.2600	TRQX	1317421705113542
2025-10-20	15:15:32 BST	23	86.2600	TRQX	1317421705113543
2025-10-20	15:15:32 BST	24	86.2600	TRQX	1317421705113544
2025-10-20	15:15:32 BST	23	86.2600	TRQX	1317421705113545
2025-10-20	15:15:32 BST	11	86.2600	TRQX	1317421705113546
2025-10-20	15:15:32 BST	8	86.2600	TRQX	1317421705113547
2025-10-20	15:15:32 BST	11	86.2600	TRQX	1317421705113548
2025-10-20	15:15:32 BST	8	86.2600	TRQX	1317421705113549
2025-10-20	15:15:32 BST	8	86.2600	TRQX	1317421705113550
2025-10-20	15:15:32 BST	8	86.2600	TRQX	1317421705113551
2025-10-20	15:15:32 BST	25	86.2600	TRQX	1317421705113552
2025-10-20	15:15:32 BST	69	86.2600	TRQX	1317421705113553
2025-10-20	15:15:33 BST	67	86.2000	XLON	1317421700920255
2025-10-20	15:15:33 BST	100	86.2000	XLON	1317421700920256
2025-10-20	15:15:33 BST	53	86.2200	TRQX	1317421705113555
2025-10-20	15:15:33 BST	58	86.2200	TRQX	1317421705113556
2025-10-20	15:15:33 BST	53	86.2200	TRQX	1317421705113557
2025-10-20	15:15:33 BST	80	86.2200	TRQX	1317421705113558
2025-10-20	15:16:22 BST	230	86.2400	XLON	1317421700920338
2025-10-20	15:17:08 BST	16	86.2400	XLON	1317421700920501
2025-10-20	15:17:08 BST	17	86.2400	XLON	1317421700920502
2025-10-20	15:17:08 BST	43	86.2400	XLON	1317421700920503
2025-10-20	15:17:08 BST	70	86.2400	XLON	1317421700920504
2025-10-20	15:17:08 BST	70	86.2400	XLON	1317421700920505
2025-10-20	15:17:08 BST	15	86.2400	XLON	1317421700920506
2025-10-20	15:17:08 BST	10	86.2400	XLON	1317421700920507
2025-10-20	15:17:22 BST	248	86.3000	TRQX	1317421705113871
2025-10-20	15:17:22 BST	232	86.3000	TRQX	1317421705113876
2025-10-20	15:17:31 BST	248	86.3600	XLON	1317421700920616
2025-10-20	15:17:34 BST	77	86.4000	XLON	1317421700920624
2025-10-20	15:17:34 BST	32	86.4000	XLON	1317421700920625
2025-10-20	15:17:34 BST	68	86.3800	TRQX	1317421705113961
2025-10-20	15:17:34 BST	67	86.3800	TRQX	1317421705113962
2025-10-20	15:17:34 BST	55	86.3800	TRQX	1317421705113963
2025-10-20	15:17:38 BST	10	86.3800	XLON	1317421700920631
2025-10-20	15:17:38 BST	78	86.3800	XLON	1317421700920632
2025-10-20	15:17:38 BST	47	86.3800	XLON	1317421700920633
2025-10-20	15:17:38 BST	2	86.3600	XLON	1317421700920640
2025-10-20	15:17:38 BST	8	86.3600	XLON	1317421700920641
2025-10-20	15:17:38 BST	21	86.3600	XLON	1317421700920642
2025-10-20	15:17:38 BST	8	86.3600	XLON	1317421700920643
2025-10-20	15:17:38 BST	150	86.3600	XLON	1317421700920644
2025-10-20	15:17:38 BST	54	86.3600	XLON	1317421700920645
2025-10-20	15:17:38 BST	51	86.3800	TRQX	1317421705113970
2025-10-20	15:17:38 BST	31	86.3400	TRQX	1317421705113972
2025-10-20	15:17:38 BST	18	86.3400	TRQX	1317421705113973
2025-10-20	15:17:38 BST	11	86.3400	TRQX	1317421705113974
2025-10-20	15:17:38 BST	19	86.3400	TRQX	1317421705113975
2025-10-20	15:17:38 BST	10	86.3400	TRQX	1317421705113976

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:17:38 BST	28	86.3400	TRQX	1317421705113977
2025-10-20	15:17:39 BST	26	86.3600	XLON	1317421700920696
2025-10-20	15:17:39 BST	16	86.3600	XLON	1317421700920697
2025-10-20	15:17:39 BST	8	86.3600	XLON	1317421700920698
2025-10-20	15:17:39 BST	8	86.3600	XLON	1317421700920699
2025-10-20	15:17:39 BST	22	86.3600	XLON	1317421700920700
2025-10-20	15:17:39 BST	22	86.3600	XLON	1317421700920701
2025-10-20	15:17:39 BST	44	86.3600	XLON	1317421700920702
2025-10-20	15:17:39 BST	11	86.3600	XLON	1317421700920703
2025-10-20	15:17:39 BST	11	86.3600	XLON	1317421700920704
2025-10-20	15:17:39 BST	77	86.3600	XLON	1317421700920705
2025-10-20	15:17:39 BST	93	86.3400	TRQX	1317421705113978
2025-10-20	15:17:40 BST	31	86.3400	TRQX	1317421705113980
2025-10-20	15:17:41 BST	18	86.3200	XLON	1317421700920727
2025-10-20	15:17:41 BST	11	86.3200	XLON	1317421700920728
2025-10-20	15:17:41 BST	11	86.3200	XLON	1317421700920729
2025-10-20	15:17:41 BST	150	86.3200	XLON	1317421700920736
2025-10-20	15:17:41 BST	16	86.3200	XLON	1317421700920737
2025-10-20	15:17:41 BST	11	86.3200	XLON	1317421700920738
2025-10-20	15:17:41 BST	16	86.3200	XLON	1317421700920739
2025-10-20	15:17:41 BST	4	86.3200	XLON	1317421700920740
2025-10-20	15:17:42 BST	69	86.3400	TRQX	1317421705113994
2025-10-20	15:17:42 BST	81	86.3400	TRQX	1317421705113995
2025-10-20	15:18:27 BST	117	86.3600	XLON	1317421700920843
2025-10-20	15:18:27 BST	147	86.3600	XLON	1317421700920844
2025-10-20	15:18:27 BST	28	86.3600	XLON	1317421700920845
2025-10-20	15:18:28 BST	135	86.3800	XLON	1317421700920851
2025-10-20	15:18:28 BST	79	86.3800	XLON	1317421700920852
2025-10-20	15:18:28 BST	70	86.3800	XLON	1317421700920853
2025-10-20	15:19:14 BST	231	86.3600	XLON	1317421700920939
2025-10-20	15:19:14 BST	69	86.3600	TRQX	1317421705114207
2025-10-20	15:20:00 BST	235	86.3600	XLON	1317421700921045
2025-10-20	15:20:29 BST	243	86.3200	XLON	1317421700921134
2025-10-20	15:20:29 BST	80	86.3400	XLON	1317421700921136
2025-10-20	15:20:29 BST	10	86.3400	XLON	1317421700921137
2025-10-20	15:20:29 BST	117	86.3400	XLON	1317421700921138
2025-10-20	15:20:29 BST	77	86.3400	XLON	1317421700921139
2025-10-20	15:20:29 BST	26	86.3400	XLON	1317421700921140
2025-10-20	15:20:30 BST	74	86.3800	XLON	1317421700921157
2025-10-20	15:20:30 BST	117	86.3800	XLON	1317421700921158
2025-10-20	15:20:30 BST	45	86.3800	XLON	1317421700921159
2025-10-20	15:20:30 BST	53	86.3800	XLON	1317421700921160
2025-10-20	15:20:30 BST	244	86.3600	XLON	1317421700921161
2025-10-20	15:21:02 BST	100	86.3400	XLON	1317421700921236
2025-10-20	15:21:02 BST	164	86.3400	TRQX	1317421705114497
2025-10-20	15:22:18 BST	117	86.3400	TRQX	1317421705114731
2025-10-20	15:22:18 BST	74	86.3400	TRQX	1317421705114732
2025-10-20	15:22:19 BST	11	86.3400	TRQX	1317421705114747
2025-10-20	15:22:23 BST	231	86.3200	XLON	1317421700921402
2025-10-20	15:22:23 BST	1	86.3400	TRQX	1317421705114753
2025-10-20	15:22:24 BST	36	86.3000	TRQX	1317421705114764

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:22:26 BST	26	86.3200	XLON	1317421700921433
2025-10-20	15:22:45 BST	215	86.3200	XLON	1317421700921458
2025-10-20	15:24:43 BST	125	86.4000	XLON	1317421700921662
2025-10-20	15:24:43 BST	185	86.4000	XLON	1317421700921663
2025-10-20	15:24:43 BST	125	86.4000	XLON	1317421700921667
2025-10-20	15:24:43 BST	48	86.4000	XLON	1317421700921668
2025-10-20	15:24:43 BST	137	86.4000	XLON	1317421700921669
2025-10-20	15:24:43 BST	125	86.4000	XLON	1317421700921676
2025-10-20	15:24:43 BST	48	86.4000	XLON	1317421700921677
2025-10-20	15:24:43 BST	137	86.4000	XLON	1317421700921678
2025-10-20	15:24:44 BST	125	86.4000	XLON	1317421700921679
2025-10-20	15:24:44 BST	185	86.4000	XLON	1317421700921680
2025-10-20	15:24:44 BST	125	86.4000	XLON	1317421700921686
2025-10-20	15:24:44 BST	48	86.4000	XLON	1317421700921687
2025-10-20	15:24:44 BST	137	86.4000	XLON	1317421700921688
2025-10-20	15:24:44 BST	125	86.4000	XLON	1317421700921689
2025-10-20	15:24:44 BST	27	86.4000	XLON	1317421700921690
2025-10-20	15:24:44 BST	27	86.4000	XLON	1317421700921691
2025-10-20	15:24:44 BST	131	86.4000	XLON	1317421700921692
2025-10-20	15:24:45 BST	125	86.4000	XLON	1317421700921693
2025-10-20	15:24:45 BST	185	86.4000	XLON	1317421700921694
2025-10-20	15:24:45 BST	125	86.4000	XLON	1317421700921697
2025-10-20	15:24:45 BST	185	86.4000	XLON	1317421700921698
2025-10-20	15:24:46 BST	125	86.4000	XLON	1317421700921700
2025-10-20	15:24:46 BST	185	86.4000	XLON	1317421700921701
2025-10-20	15:24:46 BST	125	86.4000	XLON	1317421700921707
2025-10-20	15:24:46 BST	185	86.4000	XLON	1317421700921708
2025-10-20	15:24:49 BST	244	86.4200	XLON	1317421700921731
2025-10-20	15:24:49 BST	117	86.4200	XLON	1317421700921734
2025-10-20	15:24:49 BST	80	86.4200	XLON	1317421700921735
2025-10-20	15:24:49 BST	51	86.4200	XLON	1317421700921736
2025-10-20	15:24:49 BST	62	86.4400	XLON	1317421700921737
2025-10-20	15:24:49 BST	196	86.4200	TRQX	1317421705115121
2025-10-20	15:24:50 BST	232	86.3800	XLON	1317421700921742
2025-10-20	15:24:50 BST	82	86.3800	XLON	1317421700921748
2025-10-20	15:24:50 BST	105	86.3800	XLON	1317421700921749
2025-10-20	15:24:50 BST	58	86.3800	XLON	1317421700921750
2025-10-20	15:24:50 BST	65	86.4000	XLON	1317421700921751
2025-10-20	15:24:50 BST	107	86.3800	TRQX	1317421705115140
2025-10-20	15:24:54 BST	117	86.3800	XLON	1317421700921752
2025-10-20	15:24:54 BST	48	86.3800	XLON	1317421700921753
2025-10-20	15:24:56 BST	36	86.3400	XLON	1317421700921760
2025-10-20	15:24:56 BST	25	86.3400	XLON	1317421700921761
2025-10-20	15:25:05 BST	29	86.3800	XLON	1317421700921789
2025-10-20	15:25:05 BST	67	86.3800	XLON	1317421700921790
2025-10-20	15:25:05 BST	70	86.3800	XLON	1317421700921791
2025-10-20	15:25:05 BST	67	86.3800	XLON	1317421700921792
2025-10-20	15:25:05 BST	13	86.3800	XLON	1317421700921793
2025-10-20	15:25:05 BST	57	86.3800	TRQX	1317421705115172
2025-10-20	15:25:05 BST	55	86.3800	TRQX	1317421705115173
2025-10-20	15:25:05 BST	43	86.3800	TRQX	1317421705115174

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:25:12 BST	58	86.3800	XLON	1317421700921828
2025-10-20	15:25:12 BST	70	86.3800	XLON	1317421700921829
2025-10-20	15:25:12 BST	109	86.3800	XLON	1317421700921830
2025-10-20	15:25:12 BST	67	86.3800	TRQX	1317421705115190
2025-10-20	15:25:12 BST	36	86.3800	TRQX	1317421705115191
2025-10-20	15:26:04 BST	31	86.3800	XLON	1317421700921995
2025-10-20	15:26:04 BST	66	86.3800	XLON	1317421700921996
2025-10-20	15:26:04 BST	117	86.3800	XLON	1317421700921997
2025-10-20	15:26:04 BST	181	86.3400	XLON	1317421700922000
2025-10-20	15:26:04 BST	94	86.3400	TRQX	1317421705115322
2025-10-20	15:26:04 BST	39	86.3400	TRQX	1317421705115323
2025-10-20	15:26:04 BST	4	86.3400	TRQX	1317421705115324
2025-10-20	15:26:21 BST	117	86.3400	XLON	1317421700922028
2025-10-20	15:26:21 BST	10	86.3400	XLON	1317421700922029
2025-10-20	15:26:21 BST	51	86.3400	XLON	1317421700922030
2025-10-20	15:26:21 BST	4	86.3400	TRQX	1317421705115383
2025-10-20	15:26:23 BST	117	86.3200	XLON	1317421700922035
2025-10-20	15:26:23 BST	75	86.3200	XLON	1317421700922036
2025-10-20	15:26:23 BST	32	86.3200	XLON	1317421700922037
2025-10-20	15:26:23 BST	32	86.3200	XLON	1317421700922038
2025-10-20	15:27:32 BST	117	86.3200	XLON	1317421700922144
2025-10-20	15:27:32 BST	107	86.2800	XLON	1317421700922152
2025-10-20	15:27:32 BST	5	86.2800	XLON	1317421700922153
2025-10-20	15:27:32 BST	130	86.2800	XLON	1317421700922154
2025-10-20	15:27:32 BST	25	86.3000	TRQX	1317421705115607
2025-10-20	15:27:32 BST	57	86.3000	TRQX	1317421705115608
2025-10-20	15:27:33 BST	117	86.2800	XLON	1317421700922156
2025-10-20	15:27:33 BST	66	86.2800	XLON	1317421700922157
2025-10-20	15:27:33 BST	10	86.2800	XLON	1317421700922158
2025-10-20	15:28:00 BST	176	86.2800	XLON	1317421700922196
2025-10-20	15:28:00 BST	8	86.2800	XLON	1317421700922197
2025-10-20	15:29:06 BST	72	86.3000	XLON	1317421700922356
2025-10-20	15:29:06 BST	117	86.3000	XLON	1317421700922357
2025-10-20	15:29:15 BST	243	86.2200	XLON	1317421700922394
2025-10-20	15:29:15 BST	79	86.2200	XLON	1317421700922396
2025-10-20	15:29:15 BST	2	86.2200	XLON	1317421700922397
2025-10-20	15:29:16 BST	8	86.2200	XLON	1317421700922400
2025-10-20	15:29:16 BST	133	86.2200	XLON	1317421700922401
2025-10-20	15:29:16 BST	77	86.2200	XLON	1317421700922408
2025-10-20	15:29:16 BST	28	86.2200	XLON	1317421700922409
2025-10-20	15:29:21 BST	117	86.2200	XLON	1317421700922448
2025-10-20	15:29:51 BST	117	86.2400	XLON	1317421700922539
2025-10-20	15:30:36 BST	117	86.2200	XLON	1317421700922724
2025-10-20	15:30:36 BST	1	86.2400	XLON	1317421700922725
2025-10-20	15:30:36 BST	117	86.2400	XLON	1317421700922726
2025-10-20	15:30:36 BST	17	86.2400	XLON	1317421700922727
2025-10-20	15:30:36 BST	58	86.2400	XLON	1317421700922728
2025-10-20	15:30:37 BST	117	86.2200	XLON	1317421700922730
2025-10-20	15:30:38 BST	117	86.2200	XLON	1317421700922732
2025-10-20	15:30:41 BST	61	86.2200	XLON	1317421700922750
2025-10-20	15:30:41 BST	30	86.2200	XLON	1317421700922751

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:30:41 BST	117	86.2200	XLON	1317421700922752
2025-10-20	15:30:46 BST	64	86.2200	XLON	1317421700922755
2025-10-20	15:31:11 BST	247	86.2800	XLON	1317421700922810
2025-10-20	15:31:43 BST	117	86.3200	XLON	1317421700922917
2025-10-20	15:31:43 BST	2	86.3200	XLON	1317421700922918
2025-10-20	15:31:43 BST	238	86.2800	XLON	1317421700922924
2025-10-20	15:31:43 BST	161	86.2800	TRQX	1317421705116465
2025-10-20	15:31:44 BST	69	86.2800	TRQX	1317421705116467
2025-10-20	15:31:44 BST	9	86.2800	TRQX	1317421705116469
2025-10-20	15:31:44 BST	2	86.2800	TRQX	1317421705116470
2025-10-20	15:31:48 BST	26	86.2400	XLON	1317421700922944
2025-10-20	15:31:48 BST	54	86.2400	XLON	1317421700922945
2025-10-20	15:31:48 BST	13	86.2400	XLON	1317421700922946
2025-10-20	15:31:48 BST	12	86.2400	XLON	1317421700922947
2025-10-20	15:31:48 BST	8	86.2400	XLON	1317421700922948
2025-10-20	15:31:48 BST	8	86.2400	XLON	1317421700922949
2025-10-20	15:31:48 BST	12	86.2400	XLON	1317421700922950
2025-10-20	15:31:48 BST	20	86.2400	XLON	1317421700922951
2025-10-20	15:31:48 BST	37	86.2400	XLON	1317421700922952
2025-10-20	15:31:48 BST	13	86.2400	XLON	1317421700922953
2025-10-20	15:31:48 BST	30	86.2400	XLON	1317421700922954
2025-10-20	15:31:48 BST	4	86.2400	XLON	1317421700922955
2025-10-20	15:31:51 BST	35	86.2600	XLON	1317421700922980
2025-10-20	15:31:51 BST	67	86.2600	XLON	1317421700922981
2025-10-20	15:31:51 BST	68	86.2600	XLON	1317421700922982
2025-10-20	15:32:04 BST	69	86.2600	XLON	1317421700922996
2025-10-20	15:32:04 BST	38	86.2600	XLON	1317421700923000
2025-10-20	15:32:04 BST	10	86.2600	XLON	1317421700923001
2025-10-20	15:32:08 BST	240	86.2600	XLON	1317421700923010
2025-10-20	15:32:08 BST	74	86.2600	XLON	1317421700923013
2025-10-20	15:32:09 BST	1	86.2600	XLON	1317421700923014
2025-10-20	15:32:12 BST	90	86.2400	XLON	1317421700923023
2025-10-20	15:32:12 BST	30	86.2400	XLON	1317421700923024
2025-10-20	15:32:12 BST	117	86.2400	XLON	1317421700923025
2025-10-20	15:32:12 BST	56	86.2400	XLON	1317421700923026
2025-10-20	15:32:12 BST	17	86.2400	XLON	1317421700923027
2025-10-20	15:32:12 BST	163	86.2400	TRQX	1317421705116577
2025-10-20	15:32:12 BST	32	86.2400	TRQX	1317421705116578
2025-10-20	15:32:40 BST	79	86.2200	XLON	1317421700923099
2025-10-20	15:32:40 BST	236	86.2000	XLON	1317421700923100
2025-10-20	15:32:40 BST	186	86.2000	TRQX	1317421705116674
2025-10-20	15:32:44 BST	117	86.2000	XLON	1317421700923101
2025-10-20	15:32:44 BST	77	86.2000	XLON	1317421700923102
2025-10-20	15:32:44 BST	105	86.2000	XLON	1317421700923103
2025-10-20	15:32:44 BST	11	86.2000	XLON	1317421700923104
2025-10-20	15:32:44 BST	184	86.2000	XLON	1317421700923105
2025-10-20	15:32:44 BST	33	86.2000	XLON	1317421700923106
2025-10-20	15:32:44 BST	93	86.2000	XLON	1317421700923107
2025-10-20	15:32:44 BST	97	86.1800	XLON	1317421700923111
2025-10-20	15:32:44 BST	137	86.1800	XLON	1317421700923112
2025-10-20	15:32:50 BST	117	86.1800	XLON	1317421700923116

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2025-10-20	15:32:50 BST	83	86.1800	XLON	1317421700923117
2025-10-20	15:32:50 BST	10	86.1800	XLON	1317421700923118
2025-10-20	15:33:20 BST	100	86.1800	XLON	1317421700923184
2025-10-20	15:33:21 BST	1	86.2000	XLON	1317421700923189
2025-10-20	15:33:22 BST	71	86.2000	XLON	1317421700923203
2025-10-20	15:33:22 BST	113	86.2000	XLON	1317421700923204
2025-10-20	15:33:23 BST	235	86.1800	XLON	1317421700923218
2025-10-20	15:33:51 BST	76	86.1800	XLON	1317421700923289
2025-10-20	15:33:51 BST	117	86.1800	XLON	1317421700923290
2025-10-20	15:33:51 BST	135	86.1600	TRQX	1317421705116939
2025-10-20	15:33:52 BST	54	86.1800	XLON	1317421700923298
2025-10-20	15:33:52 BST	58	86.1800	XLON	1317421700923299
2025-10-20	15:33:52 BST	52	86.1800	XLON	1317421700923300
2025-10-20	15:33:52 BST	45	86.1800	XLON	1317421700923301
2025-10-20	15:33:52 BST	101	86.1800	XLON	1317421700923302
2025-10-20	15:33:55 BST	58	86.1800	XLON	1317421700923325
2025-10-20	15:33:55 BST	117	86.1800	XLON	1317421700923326
2025-10-20	15:33:56 BST	117	86.1800	XLON	1317421700923327
2025-10-20	15:33:56 BST	58	86.1800	XLON	1317421700923328
2025-10-20	15:33:59 BST	117	86.1800	XLON	1317421700923331
2025-10-20	15:34:03 BST	3	86.1800	XLON	1317421700923337
2025-10-20	15:34:08 BST	55	86.1800	XLON	1317421700923350
2025-10-20	15:34:51 BST	50	86.1800	XLON	1317421700923445
2025-10-20	15:34:51 BST	186	86.1800	XLON	1317421700923446
2025-10-20	15:34:52 BST	49	86.1800	XLON	1317421700923448
2025-10-20	15:34:54 BST	39	86.1800	XLON	1317421700923449
2025-10-20	15:34:55 BST	36	86.1800	XLON	1317421700923450
2025-10-20	15:34:56 BST	33	86.1800	XLON	1317421700923452
2025-10-20	15:34:58 BST	20	86.1800	XLON	1317421700923454
2025-10-20	15:34:58 BST	117	86.1800	XLON	1317421700923455
2025-10-20	15:34:58 BST	58	86.1800	XLON	1317421700923456
2025-10-20	15:34:59 BST	29	86.1800	XLON	1317421700923460
2025-10-20	15:35:01 BST	97	86.1600	TRQX	1317421705117106
2025-10-20	15:35:06 BST	241	86.1400	XLON	1317421700923487
2025-10-20	15:35:06 BST	79	86.1600	XLON	1317421700923490
2025-10-20	15:35:06 BST	117	86.1600	XLON	1317421700923491
2025-10-20	15:35:06 BST	84	86.1600	XLON	1317421700923492
2025-10-20	15:35:06 BST	30	86.1600	XLON	1317421700923493
2025-10-20	15:35:18 BST	14	86.1200	XLON	1317421700923546
2025-10-20	15:35:51 BST	244	86.1200	XLON	1317421700923603
2025-10-20	15:35:51 BST	79	86.1200	XLON	1317421700923605
2025-10-20	15:35:51 BST	117	86.1200	XLON	1317421700923606
2025-10-20	15:36:52 BST	92	86.1400	TRQX	1317421705117416
2025-10-20	15:37:20 BST	113	86.1400	TRQX	1317421705117484
2025-10-20	15:37:21 BST	27	86.1400	XLON	1317421700923779
2025-10-20	15:37:21 BST	117	86.1400	XLON	1317421700923780
2025-10-20	15:37:21 BST	55	86.1400	XLON	1317421700923781
2025-10-20	15:37:34 BST	12	86.1600	XLON	1317421700923847
2025-10-20	15:37:34 BST	6	86.1600	XLON	1317421700923848
2025-10-20	15:37:34 BST	47	86.1600	XLON	1317421700923849
2025-10-20	15:37:34 BST	87	86.1600	XLON	1317421700923850

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:37:34 BST	90	86.1600	XLON	1317421700923851
2025-10-20	15:37:53 BST	6	86.1600	XLON	1317421700923883
2025-10-20	15:37:55 BST	84	86.1400	TRQX	1317421705117580
2025-10-20	15:37:56 BST	12	86.1400	XLON	1317421700923890
2025-10-20	15:38:09 BST	25	86.1200	XLON	1317421700923918
2025-10-20	15:38:34 BST	246	86.1600	XLON	1317421700923982
2025-10-20	15:38:55 BST	68	86.1600	XLON	1317421700924006
2025-10-20	15:38:55 BST	100	86.1600	XLON	1317421700924007
2025-10-20	15:38:59 BST	68	86.1600	XLON	1317421700924010
2025-10-20	15:38:59 BST	4	86.1600	XLON	1317421700924011
2025-10-20	15:38:59 BST	82	86.1600	TRQX	1317421705117765
2025-10-20	15:39:35 BST	71	86.2000	TRQX	1317421705117849
2025-10-20	15:40:05 BST	247	86.1800	XLON	1317421700924174
2025-10-20	15:40:05 BST	117	86.1800	XLON	1317421700924176
2025-10-20	15:40:05 BST	75	86.1800	XLON	1317421700924177
2025-10-20	15:40:09 BST	117	86.1600	XLON	1317421700924180
2025-10-20	15:40:09 BST	44	86.1600	TRQX	1317421705117959
2025-10-20	15:40:09 BST	28	86.1600	TRQX	1317421705117960
2025-10-20	15:40:10 BST	59	86.1600	XLON	1317421700924182
2025-10-20	15:40:10 BST	117	86.1600	XLON	1317421700924183
2025-10-20	15:40:10 BST	48	86.1600	XLON	1317421700924184
2025-10-20	15:40:16 BST	117	86.1600	XLON	1317421700924185
2025-10-20	15:40:16 BST	62	86.1600	XLON	1317421700924186
2025-10-20	15:40:16 BST	169	86.1600	XLON	1317421700924187
2025-10-20	15:40:16 BST	62	86.1600	XLON	1317421700924188
2025-10-20	15:40:20 BST	46	86.1200	XLON	1317421700924192
2025-10-20	15:40:22 BST	25	86.1200	XLON	1317421700924202
2025-10-20	15:40:30 BST	70	86.1200	XLON	1317421700924215
2025-10-20	15:40:30 BST	65	86.1200	XLON	1317421700924216
2025-10-20	15:40:58 BST	245	86.1400	XLON	1317421700924266
2025-10-20	15:40:58 BST	69	86.1400	TRQX	1317421705118043
2025-10-20	15:40:58 BST	8	86.1400	TRQX	1317421705118044
2025-10-20	15:42:16 BST	17	86.1800	XLON	1317421700924464
2025-10-20	15:42:16 BST	82	86.1800	XLON	1317421700924465
2025-10-20	15:42:16 BST	245	86.1600	XLON	1317421700924470
2025-10-20	15:42:33 BST	13	86.1800	XLON	1317421700924494
2025-10-20	15:42:33 BST	117	86.1800	XLON	1317421700924495
2025-10-20	15:42:33 BST	62	86.1800	XLON	1317421700924496
2025-10-20	15:42:44 BST	48	86.1800	XLON	1317421700924511
2025-10-20	15:42:44 BST	26	86.1800	XLON	1317421700924512
2025-10-20	15:43:04 BST	231	86.1800	XLON	1317421700924542
2025-10-20	15:43:04 BST	79	86.1800	TRQX	1317421705118421
2025-10-20	15:43:07 BST	1	86.1800	XLON	1317421700924545
2025-10-20	15:43:07 BST	117	86.1800	XLON	1317421700924546
2025-10-20	15:43:07 BST	66	86.1800	XLON	1317421700924547
2025-10-20	15:43:48 BST	235	86.1800	XLON	1317421700924621
2025-10-20	15:43:48 BST	93	86.1800	TRQX	1317421705118556
2025-10-20	15:44:32 BST	70	86.1800	XLON	1317421700924702
2025-10-20	15:45:01 BST	117	86.1600	XLON	1317421700924749
2025-10-20	15:45:01 BST	73	86.1600	XLON	1317421700924750
2025-10-20	15:45:03 BST	310	86.2000	XLON	1317421700924760

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:45:04 BST	128	86.2000	XLON	1317421700924763
2025-10-20	15:45:17 BST	77	86.2000	XLON	1317421700924823
2025-10-20	15:45:18 BST	232	86.2000	XLON	1317421700924828
2025-10-20	15:45:18 BST	4	86.2000	XLON	1317421700924829
2025-10-20	15:46:32 BST	50	86.2200	XLON	1317421700925001
2025-10-20	15:47:48 BST	97	86.2200	TRQX	1317421705119167
2025-10-20	15:47:49 BST	117	86.2200	XLON	1317421700925168
2025-10-20	15:47:49 BST	29	86.2200	XLON	1317421700925169
2025-10-20	15:47:49 BST	62	86.2200	XLON	1317421700925170
2025-10-20	15:47:50 BST	78	86.2200	XLON	1317421700925172
2025-10-20	15:47:50 BST	62	86.2200	XLON	1317421700925173
2025-10-20	15:47:50 BST	117	86.2200	XLON	1317421700925174
2025-10-20	15:48:03 BST	37	86.2200	XLON	1317421700925213
2025-10-20	15:48:20 BST	246	86.2400	XLON	1317421700925276
2025-10-20	15:48:55 BST	90	86.2400	XLON	1317421700925365
2025-10-20	15:49:22 BST	25	86.2800	XLON	1317421700925440
2025-10-20	15:49:25 BST	138	86.2800	XLON	1317421700925456
2025-10-20	15:49:25 BST	68	86.2800	XLON	1317421700925457
2025-10-20	15:49:25 BST	70	86.3000	TRQX	1317421705119485
2025-10-20	15:49:25 BST	21	86.3000	TRQX	1317421705119486
2025-10-20	15:50:15 BST	241	86.3200	XLON	1317421700925571
2025-10-20	15:50:43 BST	242	86.3400	XLON	1317421700925671
2025-10-20	15:50:55 BST	70	86.3000	XLON	1317421700925700
2025-10-20	15:50:55 BST	90	86.3000	TRQX	1317421705119755
2025-10-20	15:51:06 BST	310	86.3000	XLON	1317421700925758
2025-10-20	15:51:06 BST	14	86.2800	XLON	1317421700925759
2025-10-20	15:51:06 BST	85	86.2600	TRQX	1317421705119801
2025-10-20	15:51:10 BST	117	86.2800	XLON	1317421700925790
2025-10-20	15:51:10 BST	58	86.2800	XLON	1317421700925791
2025-10-20	15:51:10 BST	10	86.2800	XLON	1317421700925792
2025-10-20	15:51:10 BST	125	86.3000	XLON	1317421700925793
2025-10-20	15:51:33 BST	243	86.3000	XLON	1317421700925827
2025-10-20	15:51:35 BST	310	86.3000	XLON	1317421700925841
2025-10-20	15:51:36 BST	12	86.3000	XLON	1317421700925847
2025-10-20	15:51:56 BST	230	86.3000	XLON	1317421700925888
2025-10-20	15:51:56 BST	124	86.3200	TRQX	1317421705119986
2025-10-20	15:52:00 BST	245	86.3000	XLON	1317421700925938
2025-10-20	15:52:01 BST	96	86.3000	XLON	1317421700925974
2025-10-20	15:52:01 BST	214	86.3000	XLON	1317421700925975
2025-10-20	15:52:01 BST	125	86.3000	XLON	1317421700925983
2025-10-20	15:52:01 BST	185	86.3000	XLON	1317421700925984
2025-10-20	15:52:02 BST	125	86.3000	XLON	1317421700925988
2025-10-20	15:52:02 BST	185	86.3000	XLON	1317421700925989
2025-10-20	15:52:02 BST	125	86.3000	XLON	1317421700926003
2025-10-20	15:52:02 BST	185	86.3000	XLON	1317421700926004
2025-10-20	15:52:02 BST	26	86.2800	XLON	1317421700926013
2025-10-20	15:52:03 BST	220	86.2800	XLON	1317421700926014
2025-10-20	15:52:03 BST	125	86.3000	XLON	1317421700926022
2025-10-20	15:52:03 BST	62	86.3000	XLON	1317421700926023
2025-10-20	15:52:03 BST	123	86.3000	XLON	1317421700926024
2025-10-20	15:52:03 BST	246	86.2400	XLON	1317421700926028

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:52:03 BST	81	86.2800	TRQX	1317421705120033
2025-10-20	15:52:03 BST	39	86.2800	TRQX	1317421705120034
2025-10-20	15:52:11 BST	51	86.2200	XLON	1317421700926047
2025-10-20	15:52:11 BST	62	86.2200	XLON	1317421700926048
2025-10-20	15:52:11 BST	117	86.2200	XLON	1317421700926049
2025-10-20	15:52:11 BST	80	86.2200	XLON	1317421700926050
2025-10-20	15:52:11 BST	90	86.2200	TRQX	1317421705120048
2025-10-20	15:52:12 BST	74	86.2200	XLON	1317421700926055
2025-10-20	15:52:28 BST	125	86.2400	XLON	1317421700926102
2025-10-20	15:52:28 BST	58	86.2400	XLON	1317421700926103
2025-10-20	15:52:28 BST	70	86.2400	XLON	1317421700926104
2025-10-20	15:52:28 BST	57	86.2400	XLON	1317421700926105
2025-10-20	15:52:52 BST	59	86.2800	XLON	1317421700926140
2025-10-20	15:52:52 BST	41	86.2800	XLON	1317421700926141
2025-10-20	15:52:52 BST	77	86.2800	XLON	1317421700926142
2025-10-20	15:52:52 BST	133	86.2800	XLON	1317421700926143
2025-10-20	15:53:21 BST	125	86.3000	XLON	1317421700926246
2025-10-20	15:53:21 BST	69	86.3000	XLON	1317421700926247
2025-10-20	15:53:21 BST	116	86.3000	XLON	1317421700926248
2025-10-20	15:53:21 BST	125	86.3000	XLON	1317421700926249
2025-10-20	15:53:21 BST	64	86.3000	XLON	1317421700926250
2025-10-20	15:53:21 BST	97	86.3000	XLON	1317421700926251
2025-10-20	15:53:21 BST	24	86.3000	XLON	1317421700926252
2025-10-20	15:53:22 BST	125	86.3000	XLON	1317421700926253
2025-10-20	15:53:22 BST	69	86.3000	XLON	1317421700926254
2025-10-20	15:53:22 BST	116	86.3000	XLON	1317421700926255
2025-10-20	15:53:22 BST	125	86.3000	XLON	1317421700926259
2025-10-20	15:53:22 BST	70	86.3000	XLON	1317421700926260
2025-10-20	15:53:22 BST	115	86.3000	XLON	1317421700926261
2025-10-20	15:53:23 BST	55	86.3000	XLON	1317421700926263
2025-10-20	15:53:23 BST	108	86.3000	XLON	1317421700926264
2025-10-20	15:53:23 BST	64	86.3000	XLON	1317421700926265
2025-10-20	15:53:23 BST	64	86.3000	XLON	1317421700926266
2025-10-20	15:53:23 BST	19	86.3000	XLON	1317421700926267
2025-10-20	15:53:23 BST	125	86.3000	XLON	1317421700926269
2025-10-20	15:53:23 BST	108	86.3000	XLON	1317421700926270
2025-10-20	15:53:23 BST	77	86.3000	XLON	1317421700926271
2025-10-20	15:53:23 BST	125	86.3000	XLON	1317421700926272
2025-10-20	15:53:23 BST	120	86.3000	XLON	1317421700926273
2025-10-20	15:53:23 BST	65	86.3000	XLON	1317421700926274
2025-10-20	15:53:23 BST	125	86.3000	XLON	1317421700926281
2025-10-20	15:53:23 BST	120	86.3000	XLON	1317421700926282
2025-10-20	15:53:23 BST	65	86.3000	XLON	1317421700926283
2025-10-20	15:53:24 BST	125	86.3000	XLON	1317421700926284
2025-10-20	15:53:24 BST	185	86.3000	XLON	1317421700926285
2025-10-20	15:53:24 BST	125	86.3000	XLON	1317421700926286
2025-10-20	15:53:24 BST	108	86.3000	XLON	1317421700926287
2025-10-20	15:53:24 BST	58	86.3000	XLON	1317421700926288
2025-10-20	15:53:24 BST	19	86.3000	XLON	1317421700926289
2025-10-20	15:53:25 BST	125	86.3000	XLON	1317421700926290
2025-10-20	15:53:25 BST	99	86.3000	XLON	1317421700926291

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:53:25 BST	86	86.3000	XLON	1317421700926292
2025-10-20	15:53:25 BST	59	86.3000	XLON	1317421700926302
2025-10-20	15:53:25 BST	125	86.3000	XLON	1317421700926303
2025-10-20	15:53:25 BST	78	86.3000	XLON	1317421700926304
2025-10-20	15:53:47 BST	241	86.3200	XLON	1317421700926400
2025-10-20	15:54:21 BST	124	86.4000	XLON	1317421700926530
2025-10-20	15:54:21 BST	115	86.4000	XLON	1317421700926531
2025-10-20	15:54:24 BST	70	86.3600	XLON	1317421700926561
2025-10-20	15:54:24 BST	144	86.3800	TRQX	1317421705120613
2025-10-20	15:54:30 BST	67	86.3600	XLON	1317421700926598
2025-10-20	15:54:30 BST	26	86.3600	XLON	1317421700926599
2025-10-20	15:54:58 BST	76	86.3600	XLON	1317421700926747
2025-10-20	15:55:32 BST	100	86.3800	XLON	1317421700926840
2025-10-20	15:55:32 BST	100	86.3800	XLON	1317421700926841
2025-10-20	15:55:36 BST	25	86.3800	XLON	1317421700926844
2025-10-20	15:55:36 BST	12	86.3800	XLON	1317421700926845
2025-10-20	15:55:40 BST	68	86.3800	TRQX	1317421705120937
2025-10-20	15:55:40 BST	67	86.3800	TRQX	1317421705120938
2025-10-20	15:55:40 BST	31	86.3800	TRQX	1317421705120939
2025-10-20	15:56:30 BST	240	86.3800	XLON	1317421700926969
2025-10-20	15:56:30 BST	95	86.3800	TRQX	1317421705121039
2025-10-20	15:56:30 BST	9	86.3800	TRQX	1317421705121040
2025-10-20	15:56:46 BST	29	86.3800	TRQX	1317421705121094
2025-10-20	15:57:52 BST	12	86.3800	XLON	1317421700927179
2025-10-20	15:57:52 BST	19	86.3800	XLON	1317421700927180
2025-10-20	15:57:52 BST	6	86.3800	XLON	1317421700927181
2025-10-20	15:57:52 BST	6	86.3800	XLON	1317421700927182
2025-10-20	15:57:52 BST	10	86.3800	XLON	1317421700927183
2025-10-20	15:57:52 BST	10	86.3800	XLON	1317421700927184
2025-10-20	15:57:52 BST	26	86.3800	XLON	1317421700927185
2025-10-20	15:57:52 BST	6	86.3800	XLON	1317421700927186
2025-10-20	15:57:52 BST	26	86.3800	XLON	1317421700927187
2025-10-20	15:57:52 BST	6	86.3800	XLON	1317421700927188
2025-10-20	15:58:01 BST	67	86.3800	XLON	1317421700927243
2025-10-20	15:58:01 BST	36	86.3800	XLON	1317421700927244
2025-10-20	15:58:01 BST	117	86.3400	XLON	1317421700927256
2025-10-20	15:58:01 BST	97	86.3400	XLON	1317421700927257
2025-10-20	15:58:01 BST	85	86.3800	TRQX	1317421705121284
2025-10-20	15:58:01 BST	148	86.3400	TRQX	1317421705121288
2025-10-20	15:58:04 BST	117	86.3400	XLON	1317421700927268
2025-10-20	15:58:04 BST	2	86.3400	XLON	1317421700927269
2025-10-20	15:58:04 BST	70	86.3400	XLON	1317421700927270
2025-10-20	15:58:04 BST	17	86.3400	XLON	1317421700927271
2025-10-20	15:59:19 BST	242	86.3200	XLON	1317421700927567
2025-10-20	15:59:19 BST	100	86.3200	XLON	1317421700927571
2025-10-20	15:59:19 BST	117	86.3200	XLON	1317421700927572
2025-10-20	15:59:19 BST	74	86.3200	XLON	1317421700927573
2025-10-20	15:59:19 BST	25	86.3000	XLON	1317421700927578
2025-10-20	15:59:19 BST	10	86.3000	XLON	1317421700927579
2025-10-20	15:59:19 BST	117	86.3000	XLON	1317421700927580
2025-10-20	15:59:19 BST	66	86.3000	XLON	1317421700927581

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	15:59:19 BST	115	86.3000	TRQX	1317421705121514
2025-10-20	15:59:50 BST	231	86.3800	XLON	1317421700927661
2025-10-20	15:59:50 BST	107	86.3800	XLON	1317421700927662
2025-10-20	15:59:50 BST	47	86.3800	XLON	1317421700927663
2025-10-20	15:59:50 BST	53	86.3800	XLON	1317421700927664
2025-10-20	15:59:50 BST	16	86.3800	XLON	1317421700927665
2025-10-20	15:59:50 BST	83	86.3800	XLON	1317421700927666
2025-10-20	15:59:50 BST	138	86.3800	TRQX	1317421705121605
2025-10-20	16:00:55 BST	231	86.4000	XLON	1317421700927894
2025-10-20	16:00:55 BST	79	86.4000	XLON	1317421700927895
2025-10-20	16:00:55 BST	236	86.3800	XLON	1317421700927899
2025-10-20	16:00:55 BST	89	86.3800	TRQX	1317421705121889
2025-10-20	16:01:02 BST	150	86.4000	XLON	1317421700927945
2025-10-20	16:01:02 BST	160	86.4000	XLON	1317421700927946
2025-10-20	16:01:03 BST	70	86.3800	XLON	1317421700927949
2025-10-20	16:01:03 BST	117	86.3800	XLON	1317421700927950
2025-10-20	16:01:03 BST	1	86.3800	XLON	1317421700927953
2025-10-20	16:01:03 BST	117	86.3800	XLON	1317421700927954
2025-10-20	16:01:04 BST	117	86.3800	XLON	1317421700927955
2025-10-20	16:01:04 BST	70	86.3800	XLON	1317421700927956
2025-10-20	16:01:14 BST	231	86.4000	XLON	1317421700927980
2025-10-20	16:01:14 BST	70	86.4000	XLON	1317421700927981
2025-10-20	16:01:14 BST	9	86.4000	XLON	1317421700927982
2025-10-20	16:01:15 BST	231	86.4000	XLON	1317421700927983
2025-10-20	16:01:15 BST	70	86.4000	XLON	1317421700927984
2025-10-20	16:01:15 BST	9	86.4000	XLON	1317421700927985
2025-10-20	16:01:15 BST	231	86.4000	XLON	1317421700927986
2025-10-20	16:01:15 BST	79	86.4000	XLON	1317421700927987
2025-10-20	16:01:15 BST	231	86.4000	XLON	1317421700927988
2025-10-20	16:01:15 BST	79	86.4000	XLON	1317421700927989
2025-10-20	16:01:16 BST	231	86.4000	XLON	1317421700927990
2025-10-20	16:01:16 BST	79	86.4000	XLON	1317421700927991
2025-10-20	16:01:16 BST	231	86.4000	XLON	1317421700927992
2025-10-20	16:01:16 BST	79	86.4000	XLON	1317421700927993
2025-10-20	16:01:17 BST	231	86.4000	XLON	1317421700927994
2025-10-20	16:01:17 BST	79	86.4000	XLON	1317421700927995
2025-10-20	16:01:17 BST	231	86.4000	XLON	1317421700927996
2025-10-20	16:01:17 BST	79	86.4000	XLON	1317421700927997
2025-10-20	16:01:17 BST	231	86.4000	XLON	1317421700927998
2025-10-20	16:01:17 BST	79	86.4000	XLON	1317421700927999
2025-10-20	16:01:18 BST	231	86.4000	XLON	1317421700928014
2025-10-20	16:01:18 BST	79	86.4000	XLON	1317421700928015
2025-10-20	16:01:18 BST	231	86.4000	XLON	1317421700928016
2025-10-20	16:01:18 BST	79	86.4000	XLON	1317421700928017
2025-10-20	16:01:19 BST	231	86.4000	XLON	1317421700928020
2025-10-20	16:01:19 BST	79	86.4000	XLON	1317421700928021
2025-10-20	16:01:19 BST	231	86.4000	XLON	1317421700928022
2025-10-20	16:01:19 BST	79	86.4000	XLON	1317421700928023
2025-10-20	16:01:20 BST	231	86.4000	XLON	1317421700928024
2025-10-20	16:01:20 BST	79	86.4000	XLON	1317421700928025
2025-10-20	16:01:20 BST	231	86.4000	XLON	1317421700928027

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:01:20 BST	79	86.4000	XLON	1317421700928028
2025-10-20	16:01:20 BST	231	86.4000	XLON	1317421700928029
2025-10-20	16:01:20 BST	79	86.4000	XLON	1317421700928030
2025-10-20	16:01:21 BST	231	86.4000	XLON	1317421700928031
2025-10-20	16:01:21 BST	79	86.4000	XLON	1317421700928032
2025-10-20	16:01:21 BST	26	86.3800	XLON	1317421700928057
2025-10-20	16:01:21 BST	231	86.4000	XLON	1317421700928071
2025-10-20	16:01:21 BST	79	86.4000	XLON	1317421700928072
2025-10-20	16:01:21 BST	68	86.3800	XLON	1317421700928074
2025-10-20	16:01:24 BST	56	86.3800	XLON	1317421700928091
2025-10-20	16:01:24 BST	10	86.3800	XLON	1317421700928092
2025-10-20	16:02:00 BST	148	86.4400	XLON	1317421700928184
2025-10-20	16:02:00 BST	242	86.4400	XLON	1317421700928192
2025-10-20	16:02:09 BST	69	86.4400	XLON	1317421700928222
2025-10-20	16:02:13 BST	235	86.4800	XLON	1317421700928238
2025-10-20	16:02:13 BST	83	86.4600	XLON	1317421700928250
2025-10-20	16:02:13 BST	147	86.4800	XLON	1317421700928251
2025-10-20	16:02:13 BST	78	86.4800	XLON	1317421700928252
2025-10-20	16:02:13 BST	2	86.4800	XLON	1317421700928253
2025-10-20	16:02:13 BST	248	86.4800	TRQX	1317421705122138
2025-10-20	16:02:14 BST	35	86.4400	XLON	1317421700928261
2025-10-20	16:02:14 BST	25	86.4400	XLON	1317421700928262
2025-10-20	16:02:14 BST	87	86.4400	XLON	1317421700928263
2025-10-20	16:02:16 BST	64	86.4400	XLON	1317421700928270
2025-10-20	16:02:16 BST	248	86.4400	TRQX	1317421705122152
2025-10-20	16:02:17 BST	25	86.4400	XLON	1317421700928272
2025-10-20	16:02:45 BST	232	86.4800	XLON	1317421700928331
2025-10-20	16:02:45 BST	163	86.4800	TRQX	1317421705122248
2025-10-20	16:04:02 BST	71	86.5000	XLON	1317421700928474
2025-10-20	16:04:02 BST	147	86.5000	XLON	1317421700928475
2025-10-20	16:04:02 BST	92	86.5000	XLON	1317421700928476
2025-10-20	16:04:02 BST	231	86.4800	XLON	1317421700928482
2025-10-20	16:04:03 BST	77	86.4600	XLON	1317421700928492
2025-10-20	16:04:09 BST	146	86.4800	XLON	1317421700928502
2025-10-20	16:04:35 BST	174	86.5000	XLON	1317421700928610
2025-10-20	16:04:35 BST	136	86.5000	XLON	1317421700928611
2025-10-20	16:04:35 BST	140	86.5000	XLON	1317421700928614
2025-10-20	16:04:35 BST	140	86.5000	XLON	1317421700928615
2025-10-20	16:04:35 BST	140	86.5000	XLON	1317421700928616
2025-10-20	16:04:41 BST	11	86.4800	XLON	1317421700928625
2025-10-20	16:05:00 BST	222	86.4800	XLON	1317421700928656
2025-10-20	16:05:00 BST	78	86.4600	XLON	1317421700928671
2025-10-20	16:05:00 BST	2	86.4600	XLON	1317421700928672
2025-10-20	16:05:00 BST	147	86.4600	XLON	1317421700928673
2025-10-20	16:05:02 BST	74	86.4600	XLON	1317421700928676
2025-10-20	16:05:02 BST	147	86.4600	XLON	1317421700928677
2025-10-20	16:05:02 BST	70	86.4600	XLON	1317421700928678
2025-10-20	16:05:02 BST	174	86.4600	XLON	1317421700928687
2025-10-20	16:05:02 BST	136	86.4600	XLON	1317421700928688
2025-10-20	16:05:10 BST	167	86.4800	XLON	1317421700928697
2025-10-20	16:05:10 BST	167	86.4800	XLON	1317421700928698

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:05:30 BST	124	86.4800	XLON	1317421700928749
2025-10-20	16:05:30 BST	121	86.4800	XLON	1317421700928750
2025-10-20	16:05:48 BST	161	86.5200	XLON	1317421700928776
2025-10-20	16:06:02 BST	239	86.5000	XLON	1317421700928821
2025-10-20	16:06:02 BST	75	86.5200	XLON	1317421700928823
2025-10-20	16:06:02 BST	179	86.5200	XLON	1317421700928824
2025-10-20	16:06:02 BST	56	86.5200	XLON	1317421700928825
2025-10-20	16:07:00 BST	121	86.5600	XLON	1317421700928995
2025-10-20	16:07:00 BST	27	86.5600	XLON	1317421700928996
2025-10-20	16:07:00 BST	147	86.5600	XLON	1317421700928997
2025-10-20	16:07:00 BST	15	86.5600	XLON	1317421700928998
2025-10-20	16:07:00 BST	51	86.5200	XLON	1317421700928999
2025-10-20	16:07:13 BST	87	86.5200	XLON	1317421700929042
2025-10-20	16:07:15 BST	41	86.5200	XLON	1317421700929051
2025-10-20	16:07:16 BST	51	86.5200	XLON	1317421700929054
2025-10-20	16:07:32 BST	147	86.5200	XLON	1317421700929075
2025-10-20	16:07:32 BST	147	86.5000	XLON	1317421700929080
2025-10-20	16:07:32 BST	149	86.5000	XLON	1317421700929081
2025-10-20	16:07:32 BST	14	86.5000	XLON	1317421700929082
2025-10-20	16:07:32 BST	155	86.5000	XLON	1317421700929086
2025-10-20	16:07:33 BST	155	86.5000	XLON	1317421700929087
2025-10-20	16:07:33 BST	155	86.5000	XLON	1317421700929088
2025-10-20	16:07:33 BST	155	86.5000	XLON	1317421700929089
2025-10-20	16:07:33 BST	155	86.5000	XLON	1317421700929090
2025-10-20	16:07:33 BST	155	86.5000	XLON	1317421700929091
2025-10-20	16:07:36 BST	148	86.5200	XLON	1317421700929116
2025-10-20	16:07:37 BST	148	86.5200	XLON	1317421700929118
2025-10-20	16:07:37 BST	148	86.5200	XLON	1317421700929123
2025-10-20	16:07:37 BST	148	86.5200	XLON	1317421700929124
2025-10-20	16:07:37 BST	14	86.5200	XLON	1317421700929125
2025-10-20	16:07:38 BST	134	86.5200	XLON	1317421700929130
2025-10-20	16:07:38 BST	134	86.5200	XLON	1317421700929131
2025-10-20	16:07:38 BST	148	86.5200	XLON	1317421700929132
2025-10-20	16:07:38 BST	94	86.5200	XLON	1317421700929133
2025-10-20	16:07:39 BST	148	86.5200	XLON	1317421700929134
2025-10-20	16:07:39 BST	148	86.5200	XLON	1317421700929135
2025-10-20	16:07:39 BST	148	86.5200	XLON	1317421700929136
2025-10-20	16:07:39 BST	148	86.5200	XLON	1317421700929137
2025-10-20	16:07:40 BST	148	86.5200	XLON	1317421700929138
2025-10-20	16:07:40 BST	148	86.5200	XLON	1317421700929139
2025-10-20	16:07:40 BST	110	86.5200	XLON	1317421700929142
2025-10-20	16:07:41 BST	148	86.5200	XLON	1317421700929144
2025-10-20	16:07:41 BST	148	86.5200	XLON	1317421700929145
2025-10-20	16:07:41 BST	98	86.5200	XLON	1317421700929146
2025-10-20	16:07:41 BST	148	86.5200	XLON	1317421700929148
2025-10-20	16:07:41 BST	148	86.5200	XLON	1317421700929149
2025-10-20	16:07:41 BST	14	86.5200	XLON	1317421700929150
2025-10-20	16:07:42 BST	134	86.5200	XLON	1317421700929151
2025-10-20	16:07:42 BST	134	86.5200	XLON	1317421700929153
2025-10-20	16:07:42 BST	148	86.5200	XLON	1317421700929154
2025-10-20	16:07:42 BST	28	86.5200	XLON	1317421700929155

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:07:43 BST	120	86.5200	XLON	1317421700929156
2025-10-20	16:07:43 BST	148	86.5200	XLON	1317421700929157
2025-10-20	16:07:43 BST	97	86.5200	XLON	1317421700929159
2025-10-20	16:07:43 BST	141	86.5200	XLON	1317421700929160
2025-10-20	16:07:44 BST	148	86.5200	XLON	1317421700929161
2025-10-20	16:07:44 BST	148	86.5200	XLON	1317421700929162
2025-10-20	16:07:44 BST	148	86.5200	XLON	1317421700929163
2025-10-20	16:07:44 BST	14	86.5200	XLON	1317421700929164
2025-10-20	16:08:26 BST	236	86.5200	XLON	1317421700929251
2025-10-20	16:08:26 BST	147	86.5200	XLON	1317421700929256
2025-10-20	16:08:26 BST	77	86.5200	XLON	1317421700929257
2025-10-20	16:08:26 BST	86	86.5200	XLON	1317421700929258
2025-10-20	16:08:57 BST	230	86.5200	XLON	1317421700929340
2025-10-20	16:08:57 BST	147	86.5200	XLON	1317421700929344
2025-10-20	16:08:57 BST	78	86.5200	XLON	1317421700929345
2025-10-20	16:08:57 BST	71	86.5200	XLON	1317421700929346
2025-10-20	16:09:07 BST	134	86.5400	XLON	1317421700929387
2025-10-20	16:09:07 BST	96	86.5400	XLON	1317421700929388
2025-10-20	16:09:07 BST	30	86.5400	XLON	1317421700929394
2025-10-20	16:09:07 BST	147	86.5400	XLON	1317421700929395
2025-10-20	16:09:07 BST	74	86.5400	XLON	1317421700929396
2025-10-20	16:09:07 BST	44	86.5400	XLON	1317421700929397
2025-10-20	16:09:30 BST	244	86.4800	XLON	1317421700929469
2025-10-20	16:09:30 BST	240	86.4400	XLON	1317421700929476
2025-10-20	16:09:30 BST	132	86.4600	XLON	1317421700929487
2025-10-20	16:09:30 BST	78	86.4600	XLON	1317421700929488
2025-10-20	16:09:30 BST	62	86.4600	XLON	1317421700929489
2025-10-20	16:09:30 BST	38	86.4600	XLON	1317421700929490
2025-10-20	16:09:31 BST	72	86.4600	XLON	1317421700929491
2025-10-20	16:09:31 BST	147	86.4600	XLON	1317421700929492
2025-10-20	16:09:31 BST	70	86.4600	XLON	1317421700929493
2025-10-20	16:09:31 BST	239	86.4400	XLON	1317421700929494
2025-10-20	16:09:33 BST	147	86.4400	XLON	1317421700929497
2025-10-20	16:09:33 BST	132	86.4400	XLON	1317421700929498
2025-10-20	16:09:34 BST	132	86.4400	XLON	1317421700929499
2025-10-20	16:10:00 BST	174	86.4200	XLON	1317421700929542
2025-10-20	16:10:00 BST	136	86.4200	XLON	1317421700929543
2025-10-20	16:10:11 BST	147	86.4000	XLON	1317421700929572
2025-10-20	16:10:11 BST	17	86.4000	XLON	1317421700929573
2025-10-20	16:10:11 BST	79	86.4000	XLON	1317421700929574
2025-10-20	16:10:11 BST	67	86.4000	XLON	1317421700929575
2025-10-20	16:11:15 BST	147	86.4000	XLON	1317421700929763
2025-10-20	16:11:15 BST	66	86.4000	XLON	1317421700929764
2025-10-20	16:11:15 BST	70	86.4000	XLON	1317421700929765
2025-10-20	16:11:48 BST	185	86.4200	XLON	1317421700929906
2025-10-20	16:11:48 BST	47	86.4200	XLON	1317421700929907
2025-10-20	16:11:48 BST	10	86.4200	XLON	1317421700929908
2025-10-20	16:12:13 BST	125	86.5000	XLON	1317421700930029
2025-10-20	16:12:13 BST	185	86.5000	XLON	1317421700930030
2025-10-20	16:12:13 BST	231	86.5200	XLON	1317421700930035
2025-10-20	16:12:14 BST	81	86.5000	XLON	1317421700930058

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2025-10-20	16:12:14 BST	229	86.5000	XLON	1317421700930059
2025-10-20	16:12:14 BST	80	86.5000	XLON	1317421700930065
2025-10-20	16:12:14 BST	63	86.5000	XLON	1317421700930066
2025-10-20	16:12:14 BST	70	86.5000	XLON	1317421700930067
2025-10-20	16:12:14 BST	97	86.5000	XLON	1317421700930068
2025-10-20	16:12:30 BST	242	86.4800	XLON	1317421700930180
2025-10-20	16:12:30 BST	74	86.5000	XLON	1317421700930181
2025-10-20	16:12:30 BST	147	86.5000	XLON	1317421700930182
2025-10-20	16:12:30 BST	48	86.5000	XLON	1317421700930183
2025-10-20	16:12:30 BST	41	86.5000	XLON	1317421700930184
2025-10-20	16:13:03 BST	70	86.5000	XLON	1317421700930376
2025-10-20	16:13:03 BST	147	86.5000	XLON	1317421700930377
2025-10-20	16:13:03 BST	53	86.5000	XLON	1317421700930378
2025-10-20	16:13:03 BST	40	86.5000	XLON	1317421700930379
2025-10-20	16:13:03 BST	55	86.4800	XLON	1317421700930383
2025-10-20	16:13:03 BST	180	86.4800	XLON	1317421700930384
2025-10-20	16:13:03 BST	147	86.4800	XLON	1317421700930385
2025-10-20	16:13:03 BST	53	86.4800	XLON	1317421700930386
2025-10-20	16:13:12 BST	147	86.4600	XLON	1317421700930394
2025-10-20	16:13:56 BST	125	86.5000	XLON	1317421700930494
2025-10-20	16:13:56 BST	185	86.5000	XLON	1317421700930495
2025-10-20	16:13:57 BST	125	86.5000	XLON	1317421700930499
2025-10-20	16:13:57 BST	185	86.5000	XLON	1317421700930500
2025-10-20	16:13:57 BST	125	86.5000	XLON	1317421700930519
2025-10-20	16:13:57 BST	185	86.5000	XLON	1317421700930520
2025-10-20	16:13:57 BST	125	86.5000	XLON	1317421700930530
2025-10-20	16:13:57 BST	185	86.5000	XLON	1317421700930531
2025-10-20	16:13:58 BST	125	86.5000	XLON	1317421700930535
2025-10-20	16:13:58 BST	185	86.5000	XLON	1317421700930536
2025-10-20	16:13:58 BST	125	86.5000	XLON	1317421700930538
2025-10-20	16:13:58 BST	185	86.5000	XLON	1317421700930539
2025-10-20	16:13:59 BST	80	86.5000	XLON	1317421700930547
2025-10-20	16:13:59 BST	230	86.5000	XLON	1317421700930548
2025-10-20	16:13:59 BST	65	86.5000	XLON	1317421700930552
2025-10-20	16:13:59 BST	93	86.5400	XLON	1317421700930562
2025-10-20	16:14:08 BST	34	86.5600	XLON	1317421700930574
2025-10-20	16:14:17 BST	147	86.6000	XLON	1317421700930629
2025-10-20	16:14:17 BST	10	86.6000	XLON	1317421700930630
2025-10-20	16:15:10 BST	147	86.6000	XLON	1317421700930803
2025-10-20	16:15:10 BST	232	86.5800	XLON	1317421700930807
2025-10-20	16:15:10 BST	145	86.5400	XLON	1317421700930815
2025-10-20	16:15:23 BST	70	86.5400	XLON	1317421700930869
2025-10-20	16:15:24 BST	147	86.5400	XLON	1317421700930879
2025-10-20	16:15:24 BST	147	86.5400	XLON	1317421700930880
2025-10-20	16:15:33 BST	71	86.5200	XLON	1317421700930906
2025-10-20	16:15:33 BST	147	86.5200	XLON	1317421700930907
2025-10-20	16:15:33 BST	1	86.5200	XLON	1317421700930908
2025-10-20	16:15:33 BST	66	86.5200	XLON	1317421700930909
2025-10-20	16:15:33 BST	25	86.5200	XLON	1317421700930910
2025-10-20	16:16:05 BST	52	86.5200	XLON	1317421700931016
2025-10-20	16:16:05 BST	174	86.5200	XLON	1317421700931017

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2025-10-20	16:16:05 BST	84	86.5200	XLON	1317421700931018
2025-10-20	16:16:06 BST	56	86.5200	XLON	1317421700931019
2025-10-20	16:16:06 BST	26	86.5200	XLON	1317421700931020
2025-10-20	16:16:06 BST	147	86.5200	XLON	1317421700931021
2025-10-20	16:16:06 BST	70	86.5200	XLON	1317421700931022
2025-10-20	16:16:06 BST	147	86.5200	XLON	1317421700931023
2025-10-20	16:16:06 BST	163	86.5200	XLON	1317421700931024
2025-10-20	16:16:07 BST	11	86.5200	XLON	1317421700931025
2025-10-20	16:16:07 BST	70	86.5200	XLON	1317421700931026
2025-10-20	16:16:07 BST	147	86.5200	XLON	1317421700931027
2025-10-20	16:16:07 BST	70	86.5200	XLON	1317421700931028
2025-10-20	16:16:14 BST	147	86.5400	XLON	1317421700931066
2025-10-20	16:16:14 BST	145	86.5400	XLON	1317421700931067
2025-10-20	16:16:14 BST	18	86.5400	XLON	1317421700931068
2025-10-20	16:16:28 BST	147	86.5400	XLON	1317421700931105
2025-10-20	16:16:31 BST	134	86.5600	XLON	1317421700931123
2025-10-20	16:16:31 BST	76	86.5600	XLON	1317421700931124
2025-10-20	16:16:31 BST	24	86.5600	XLON	1317421700931125
2025-10-20	16:16:31 BST	76	86.5600	XLON	1317421700931126
2025-10-20	16:16:31 BST	71	86.5600	XLON	1317421700931127
2025-10-20	16:16:31 BST	27	86.5600	XLON	1317421700931128
2025-10-20	16:16:31 BST	8	86.5600	XLON	1317421700931129
2025-10-20	16:16:31 BST	53	86.5600	XLON	1317421700931130
2025-10-20	16:16:31 BST	43	86.5600	XLON	1317421700931131
2025-10-20	16:16:31 BST	70	86.5600	XLON	1317421700931132
2025-10-20	16:16:31 BST	147	86.5400	XLON	1317421700931142
2025-10-20	16:16:31 BST	29	86.5600	XLON	1317421700931143
2025-10-20	16:16:31 BST	53	86.5600	XLON	1317421700931144
2025-10-20	16:16:31 BST	70	86.5600	XLON	1317421700931145
2025-10-20	16:16:31 BST	11	86.5600	XLON	1317421700931146
2025-10-20	16:16:32 BST	147	86.5400	XLON	1317421700931147
2025-10-20	16:16:32 BST	134	86.5400	XLON	1317421700931148
2025-10-20	16:16:32 BST	134	86.5400	XLON	1317421700931151
2025-10-20	16:16:32 BST	147	86.5400	XLON	1317421700931152
2025-10-20	16:16:32 BST	134	86.5400	XLON	1317421700931153
2025-10-20	16:16:32 BST	29	86.5400	XLON	1317421700931154
2025-10-20	16:16:33 BST	134	86.5400	XLON	1317421700931156
2025-10-20	16:16:33 BST	134	86.5400	XLON	1317421700931157
2025-10-20	16:16:33 BST	147	86.5400	XLON	1317421700931158
2025-10-20	16:16:33 BST	29	86.5400	XLON	1317421700931159
2025-10-20	16:16:34 BST	105	86.5400	XLON	1317421700931160
2025-10-20	16:16:34 BST	147	86.5400	XLON	1317421700931161
2025-10-20	16:16:34 BST	58	86.5400	XLON	1317421700931162
2025-10-20	16:17:08 BST	248	86.5200	XLON	1317421700931284
2025-10-20	16:17:15 BST	65	86.5800	XLON	1317421700931326
2025-10-20	16:17:15 BST	53	86.5800	XLON	1317421700931327
2025-10-20	16:17:15 BST	46	86.5800	XLON	1317421700931328
2025-10-20	16:17:15 BST	70	86.5800	XLON	1317421700931329
2025-10-20	16:17:16 BST	147	86.5800	XLON	1317421700931334
2025-10-20	16:17:16 BST	163	86.5800	XLON	1317421700931335
2025-10-20	16:17:16 BST	11	86.5800	XLON	1317421700931336

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:17:16 BST	133	86.5800	XLON	1317421700931337
2025-10-20	16:17:17 BST	99	86.5800	XLON	1317421700931338
2025-10-20	16:17:17 BST	147	86.5800	XLON	1317421700931339
2025-10-20	16:17:17 BST	174	86.5800	XLON	1317421700931340
2025-10-20	16:17:28 BST	174	86.6000	XLON	1317421700931391
2025-10-20	16:17:28 BST	136	86.6000	XLON	1317421700931392
2025-10-20	16:17:28 BST	11	86.6000	XLON	1317421700931402
2025-10-20	16:17:28 BST	153	86.6000	XLON	1317421700931403
2025-10-20	16:17:28 BST	43	86.6000	XLON	1317421700931404
2025-10-20	16:17:28 BST	45	86.6000	XLON	1317421700931405
2025-10-20	16:17:28 BST	174	86.6000	XLON	1317421700931418
2025-10-20	16:17:28 BST	136	86.6000	XLON	1317421700931419
2025-10-20	16:17:29 BST	153	86.6000	XLON	1317421700931420
2025-10-20	16:17:29 BST	153	86.6000	XLON	1317421700931421
2025-10-20	16:17:29 BST	108	86.6000	XLON	1317421700931422
2025-10-20	16:17:29 BST	100	86.6000	XLON	1317421700931423
2025-10-20	16:17:30 BST	100	86.6000	XLON	1317421700931426
2025-10-20	16:17:30 BST	100	86.6000	XLON	1317421700931427
2025-10-20	16:17:30 BST	100	86.6000	XLON	1317421700931428
2025-10-20	16:17:31 BST	100	86.6000	XLON	1317421700931429
2025-10-20	16:17:31 BST	100	86.6000	XLON	1317421700931435
2025-10-20	16:17:31 BST	100	86.6000	XLON	1317421700931436
2025-10-20	16:17:31 BST	100	86.6000	XLON	1317421700931437
2025-10-20	16:18:03 BST	26	86.5600	XLON	1317421700931536
2025-10-20	16:18:03 BST	147	86.5800	XLON	1317421700931537
2025-10-20	16:18:03 BST	116	86.5800	XLON	1317421700931538
2025-10-20	16:18:03 BST	47	86.5800	XLON	1317421700931539
2025-10-20	16:18:03 BST	164	86.5800	XLON	1317421700931547
2025-10-20	16:18:03 BST	129	86.5800	XLON	1317421700931548
2025-10-20	16:18:03 BST	17	86.5800	XLON	1317421700931549
2025-10-20	16:18:04 BST	72	86.5800	XLON	1317421700931550
2025-10-20	16:18:04 BST	147	86.5800	XLON	1317421700931551
2025-10-20	16:18:04 BST	139	86.5800	XLON	1317421700931554
2025-10-20	16:18:04 BST	147	86.5800	XLON	1317421700931555
2025-10-20	16:18:05 BST	174	86.5800	XLON	1317421700931556
2025-10-20	16:18:05 BST	136	86.5800	XLON	1317421700931557
2025-10-20	16:18:05 BST	136	86.5800	XLON	1317421700931559
2025-10-20	16:18:21 BST	248	86.6000	XLON	1317421700931601
2025-10-20	16:18:33 BST	222	86.5600	XLON	1317421700931628
2025-10-20	16:18:33 BST	147	86.5600	XLON	1317421700931631
2025-10-20	16:18:41 BST	248	86.5200	XLON	1317421700931662
2025-10-20	16:18:41 BST	147	86.5200	XLON	1317421700931664
2025-10-20	16:18:41 BST	2	86.5200	XLON	1317421700931665
2025-10-20	16:19:05 BST	174	86.5400	XLON	1317421700931759
2025-10-20	16:19:05 BST	159	86.5400	XLON	1317421700931761
2025-10-20	16:19:05 BST	147	86.5400	XLON	1317421700931762
2025-10-20	16:19:05 BST	4	86.5400	XLON	1317421700931763
2025-10-20	16:19:06 BST	76	86.5400	XLON	1317421700931767
2025-10-20	16:19:06 BST	26	86.5400	XLON	1317421700931768
2025-10-20	16:19:06 BST	147	86.5400	XLON	1317421700931769
2025-10-20	16:19:06 BST	248	86.5200	XLON	1317421700931771

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2025-10-20	16:19:17 BST	147	86.5200	XLON	1317421700931805
2025-10-20	16:19:17 BST	17	86.5200	XLON	1317421700931806
2025-10-20	16:19:17 BST	164	86.5200	XLON	1317421700931807
2025-10-20	16:19:17 BST	18	86.5200	XLON	1317421700931808
2025-10-20	16:19:17 BST	71	86.5200	XLON	1317421700931809
2025-10-20	16:19:17 BST	57	86.5200	XLON	1317421700931810
2025-10-20	16:19:18 BST	90	86.5200	XLON	1317421700931811
2025-10-20	16:19:18 BST	147	86.5200	XLON	1317421700931812
2025-10-20	16:19:18 BST	163	86.5200	XLON	1317421700931813
2025-10-20	16:19:19 BST	35	86.5200	XLON	1317421700931819
2025-10-20	16:19:19 BST	163	86.5200	XLON	1317421700931820
2025-10-20	16:19:19 BST	9	86.5200	XLON	1317421700931821
2025-10-20	16:19:20 BST	147	86.5200	XLON	1317421700931822
2025-10-20	16:19:20 BST	163	86.5200	XLON	1317421700931823
2025-10-20	16:19:20 BST	9	86.5200	XLON	1317421700931824
2025-10-20	16:19:20 BST	11	86.5200	XLON	1317421700931825
2025-10-20	16:19:20 BST	147	86.5200	XLON	1317421700931826
2025-10-20	16:19:20 BST	11	86.5200	XLON	1317421700931827
2025-10-20	16:19:20 BST	147	86.5200	XLON	1317421700931828
2025-10-20	16:19:21 BST	147	86.5200	XLON	1317421700931829
2025-10-20	16:19:21 BST	158	86.5200	XLON	1317421700931830
2025-10-20	16:19:21 BST	5	86.5200	XLON	1317421700931831
2025-10-20	16:19:21 BST	6	86.5200	XLON	1317421700931837
2025-10-20	16:19:21 BST	82	86.5200	XLON	1317421700931838
2025-10-20	16:19:21 BST	147	86.5200	XLON	1317421700931839
2025-10-20	16:19:21 BST	18	86.5200	XLON	1317421700931843
2025-10-20	16:19:21 BST	147	86.5200	XLON	1317421700931844
2025-10-20	16:19:22 BST	165	86.5200	XLON	1317421700931845
2025-10-20	16:19:22 BST	18	86.5200	XLON	1317421700931846
2025-10-20	16:19:22 BST	6	86.5200	XLON	1317421700931849
2025-10-20	16:19:23 BST	18	86.5200	XLON	1317421700931857
2025-10-20	16:19:23 BST	147	86.5200	XLON	1317421700931858
2025-10-20	16:19:23 BST	8	86.5200	XLON	1317421700931859
2025-10-20	16:19:23 BST	173	86.5200	XLON	1317421700931860
2025-10-20	16:19:23 BST	18	86.5200	XLON	1317421700931861
2025-10-20	16:19:23 BST	119	86.5200	XLON	1317421700931862
2025-10-20	16:19:23 BST	28	86.5200	XLON	1317421700931863
2025-10-20	16:19:23 BST	18	86.5200	XLON	1317421700931864
2025-10-20	16:19:24 BST	147	86.5200	XLON	1317421700931866
2025-10-20	16:19:24 BST	18	86.5200	XLON	1317421700931867
2025-10-20	16:19:24 BST	18	86.5200	XLON	1317421700931868
2025-10-20	16:19:24 BST	147	86.5200	XLON	1317421700931869
2025-10-20	16:19:24 BST	165	86.5200	XLON	1317421700931870
2025-10-20	16:19:24 BST	18	86.5200	XLON	1317421700931871
2025-10-20	16:19:25 BST	152	86.5200	XLON	1317421700931882
2025-10-20	16:19:25 BST	28	86.5200	XLON	1317421700931883
2025-10-20	16:19:25 BST	130	86.5200	XLON	1317421700931884
2025-10-20	16:19:25 BST	111	86.5200	XLON	1317421700931888
2025-10-20	16:19:25 BST	147	86.5200	XLON	1317421700931889
2025-10-20	16:19:25 BST	52	86.5200	XLON	1317421700931890
2025-10-20	16:19:26 BST	147	86.5200	XLON	1317421700931897

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:19:26 BST	18	86.5200	XLON	1317421700931898
2025-10-20	16:19:26 BST	43	86.5200	XLON	1317421700931899
2025-10-20	16:19:26 BST	70	86.5200	XLON	1317421700931900
2025-10-20	16:19:26 BST	174	86.5200	XLON	1317421700931901
2025-10-20	16:19:26 BST	11	86.5200	XLON	1317421700931902
2025-10-20	16:19:27 BST	18	86.5200	XLON	1317421700931904
2025-10-20	16:19:27 BST	147	86.5200	XLON	1317421700931905
2025-10-20	16:19:27 BST	165	86.5200	XLON	1317421700931906
2025-10-20	16:19:27 BST	15	86.5200	XLON	1317421700931907
2025-10-20	16:19:27 BST	147	86.5200	XLON	1317421700931908
2025-10-20	16:19:28 BST	147	86.5200	XLON	1317421700931909
2025-10-20	16:19:28 BST	147	86.5200	XLON	1317421700931910
2025-10-20	16:19:28 BST	16	86.5200	XLON	1317421700931911
2025-10-20	16:19:28 BST	27	86.5600	XLON	1317421700931922
2025-10-20	16:19:31 BST	70	86.5600	XLON	1317421700931925
2025-10-20	16:19:31 BST	43	86.5600	XLON	1317421700931926
2025-10-20	16:19:31 BST	50	86.5600	XLON	1317421700931927
2025-10-20	16:19:31 BST	147	86.5600	XLON	1317421700931928
2025-10-20	16:19:46 BST	147	86.5400	XLON	1317421700931971
2025-10-20	16:19:46 BST	82	86.5400	XLON	1317421700931972
2025-10-20	16:19:46 BST	70	86.5400	XLON	1317421700931973
2025-10-20	16:20:32 BST	147	86.5600	XLON	1317421700932215
2025-10-20	16:20:32 BST	71	86.5600	XLON	1317421700932216
2025-10-20	16:20:32 BST	92	86.5600	XLON	1317421700932217
2025-10-20	16:20:32 BST	52	86.5600	XLON	1317421700932218
2025-10-20	16:20:32 BST	167	86.5600	XLON	1317421700932219
2025-10-20	16:20:32 BST	161	86.5600	XLON	1317421700932220
2025-10-20	16:20:32 BST	149	86.5600	XLON	1317421700932221
2025-10-20	16:20:37 BST	77	86.5600	XLON	1317421700932234
2025-10-20	16:20:37 BST	122	86.5600	XLON	1317421700932235
2025-10-20	16:20:37 BST	47	86.5600	XLON	1317421700932236
2025-10-20	16:20:37 BST	64	86.5600	XLON	1317421700932237
2025-10-20	16:20:38 BST	48	86.5600	XLON	1317421700932239
2025-10-20	16:20:38 BST	147	86.5600	XLON	1317421700932240
2025-10-20	16:20:38 BST	174	86.5600	XLON	1317421700932241
2025-10-20	16:20:38 BST	136	86.5600	XLON	1317421700932242
2025-10-20	16:20:39 BST	147	86.5600	XLON	1317421700932244
2025-10-20	16:20:39 BST	102	86.5600	XLON	1317421700932245
2025-10-20	16:20:51 BST	62	86.5400	XLON	1317421700932286
2025-10-20	16:20:51 BST	167	86.5400	XLON	1317421700932287
2025-10-20	16:20:51 BST	81	86.5600	XLON	1317421700932288
2025-10-20	16:20:52 BST	93	86.5600	XLON	1317421700932294
2025-10-20	16:20:52 BST	46	86.5600	XLON	1317421700932295
2025-10-20	16:20:52 BST	139	86.5600	XLON	1317421700932300
2025-10-20	16:20:52 BST	147	86.5600	XLON	1317421700932301
2025-10-20	16:20:52 BST	24	86.5600	XLON	1317421700932302
2025-10-20	16:20:53 BST	158	86.5600	XLON	1317421700932304
2025-10-20	16:20:53 BST	87	86.5600	XLON	1317421700932305
2025-10-20	16:20:53 BST	174	86.5600	XLON	1317421700932306
2025-10-20	16:20:53 BST	136	86.5600	XLON	1317421700932307
2025-10-20	16:20:53 BST	22	86.5600	XLON	1317421700932308

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:20:53 BST	87	86.5600	XLON	1317421700932309
2025-10-20	16:20:54 BST	109	86.5600	XLON	1317421700932310
2025-10-20	16:20:54 BST	158	86.5600	XLON	1317421700932311
2025-10-20	16:20:54 BST	43	86.5600	XLON	1317421700932312
2025-10-20	16:20:54 BST	12	86.5600	XLON	1317421700932324
2025-10-20	16:20:54 BST	87	86.5600	XLON	1317421700932325
2025-10-20	16:20:55 BST	87	86.5600	XLON	1317421700932328
2025-10-20	16:20:55 BST	87	86.5600	XLON	1317421700932329
2025-10-20	16:20:55 BST	174	86.5600	XLON	1317421700932330
2025-10-20	16:20:55 BST	136	86.5600	XLON	1317421700932331
2025-10-20	16:20:55 BST	155	86.5600	XLON	1317421700932334
2025-10-20	16:20:55 BST	87	86.5600	XLON	1317421700932335
2025-10-20	16:20:56 BST	174	86.5600	XLON	1317421700932336
2025-10-20	16:20:56 BST	136	86.5600	XLON	1317421700932337
2025-10-20	16:20:56 BST	19	86.5600	XLON	1317421700932338
2025-10-20	16:20:56 BST	87	86.5600	XLON	1317421700932339
2025-10-20	16:20:56 BST	147	86.5600	XLON	1317421700932340
2025-10-20	16:20:56 BST	174	86.5600	XLON	1317421700932341
2025-10-20	16:20:56 BST	136	86.5600	XLON	1317421700932342
2025-10-20	16:20:57 BST	96	86.5600	XLON	1317421700932345
2025-10-20	16:20:57 BST	147	86.5600	XLON	1317421700932346
2025-10-20	16:20:57 BST	147	86.5600	XLON	1317421700932352
2025-10-20	16:20:57 BST	163	86.5600	XLON	1317421700932353
2025-10-20	16:20:59 BST	147	86.5600	XLON	1317421700932356
2025-10-20	16:20:59 BST	70	86.5600	XLON	1317421700932357
2025-10-20	16:21:00 BST	147	86.5600	XLON	1317421700932358
2025-10-20	16:21:00 BST	163	86.5600	XLON	1317421700932359
2025-10-20	16:21:00 BST	147	86.5600	XLON	1317421700932362
2025-10-20	16:21:00 BST	147	86.5600	XLON	1317421700932363
2025-10-20	16:21:00 BST	147	86.5600	XLON	1317421700932364
2025-10-20	16:21:00 BST	16	86.5600	XLON	1317421700932365
2025-10-20	16:21:01 BST	147	86.5600	XLON	1317421700932369
2025-10-20	16:21:01 BST	147	86.5600	XLON	1317421700932370
2025-10-20	16:21:01 BST	16	86.5600	XLON	1317421700932371
2025-10-20	16:21:01 BST	139	86.5600	XLON	1317421700932372
2025-10-20	16:21:01 BST	139	86.5600	XLON	1317421700932373
2025-10-20	16:21:01 BST	147	86.5600	XLON	1317421700932374
2025-10-20	16:21:01 BST	24	86.5600	XLON	1317421700932375
2025-10-20	16:21:03 BST	248	86.5600	XLON	1317421700932379
2025-10-20	16:21:03 BST	147	86.5600	XLON	1317421700932380
2025-10-20	16:21:03 BST	70	86.5600	XLON	1317421700932381
2025-10-20	16:21:04 BST	184	86.5600	XLON	1317421700932382
2025-10-20	16:21:04 BST	126	86.5600	XLON	1317421700932383
2025-10-20	16:21:07 BST	9	86.5600	XLON	1317421700932396
2025-10-20	16:21:08 BST	147	86.5600	XLON	1317421700932400
2025-10-20	16:21:08 BST	35	86.5600	XLON	1317421700932401
2025-10-20	16:21:09 BST	161	86.5600	XLON	1317421700932404
2025-10-20	16:21:09 BST	161	86.5600	XLON	1317421700932405
2025-10-20	16:21:09 BST	149	86.5600	XLON	1317421700932406
2025-10-20	16:21:09 BST	161	86.5600	XLON	1317421700932412
2025-10-20	16:21:09 BST	147	86.5600	XLON	1317421700932413

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:21:29 BST	248	86.5600	XLON	1317421700932521
2025-10-20	16:21:29 BST	248	86.5200	XLON	1317421700932533
2025-10-20	16:21:29 BST	125	86.5000	XLON	1317421700932569
2025-10-20	16:21:29 BST	147	86.5000	XLON	1317421700932570
2025-10-20	16:21:29 BST	38	86.5000	XLON	1317421700932571
2025-10-20	16:21:29 BST	125	86.5000	XLON	1317421700932622
2025-10-20	16:21:29 BST	185	86.5000	XLON	1317421700932623
2025-10-20	16:21:29 BST	248	86.5000	XLON	1317421700932629
2025-10-20	16:21:29 BST	248	86.5000	XLON	1317421700932641
2025-10-20	16:21:30 BST	125	86.5000	XLON	1317421700932658
2025-10-20	16:21:30 BST	185	86.5000	XLON	1317421700932659
2025-10-20	16:21:30 BST	125	86.5000	XLON	1317421700932660
2025-10-20	16:21:30 BST	185	86.5000	XLON	1317421700932661
2025-10-20	16:21:30 BST	125	86.5000	XLON	1317421700932669
2025-10-20	16:21:30 BST	147	86.5000	XLON	1317421700932670
2025-10-20	16:21:30 BST	38	86.5000	XLON	1317421700932671
2025-10-20	16:21:31 BST	125	86.5000	XLON	1317421700932678
2025-10-20	16:21:31 BST	185	86.5000	XLON	1317421700932679
2025-10-20	16:21:31 BST	125	86.5000	XLON	1317421700932683
2025-10-20	16:21:31 BST	185	86.5000	XLON	1317421700932684
2025-10-20	16:21:32 BST	125	86.5000	XLON	1317421700932691
2025-10-20	16:21:32 BST	175	86.5000	XLON	1317421700932692
2025-10-20	16:21:32 BST	10	86.5000	XLON	1317421700932693
2025-10-20	16:21:32 BST	125	86.5000	XLON	1317421700932694
2025-10-20	16:21:32 BST	174	86.5000	XLON	1317421700932695
2025-10-20	16:21:32 BST	11	86.5000	XLON	1317421700932696
2025-10-20	16:21:32 BST	125	86.5000	XLON	1317421700932709
2025-10-20	16:21:32 BST	174	86.5000	XLON	1317421700932710
2025-10-20	16:21:32 BST	11	86.5000	XLON	1317421700932711
2025-10-20	16:21:33 BST	125	86.5000	XLON	1317421700932725
2025-10-20	16:21:33 BST	185	86.5000	XLON	1317421700932726
2025-10-20	16:21:33 BST	125	86.5000	XLON	1317421700932727
2025-10-20	16:21:33 BST	185	86.5000	XLON	1317421700932728
2025-10-20	16:21:34 BST	125	86.5000	XLON	1317421700932731
2025-10-20	16:21:34 BST	185	86.5000	XLON	1317421700932732
2025-10-20	16:21:34 BST	125	86.5000	XLON	1317421700932734
2025-10-20	16:21:34 BST	125	86.5000	XLON	1317421700932735
2025-10-20	16:21:34 BST	60	86.5000	XLON	1317421700932736
2025-10-20	16:21:34 BST	149	86.5000	XLON	1317421700932744
2025-10-20	16:21:34 BST	147	86.5000	XLON	1317421700932745
2025-10-20	16:21:35 BST	174	86.5000	XLON	1317421700932746
2025-10-20	16:21:35 BST	136	86.5000	XLON	1317421700932747
2025-10-20	16:21:35 BST	172	86.5000	XLON	1317421700932750
2025-10-20	16:21:35 BST	138	86.5000	XLON	1317421700932751
2025-10-20	16:22:18 BST	72	86.5000	XLON	1317421700932921
2025-10-20	16:22:18 BST	147	86.5000	XLON	1317421700932922
2025-10-20	16:22:18 BST	1	86.5000	XLON	1317421700932923
2025-10-20	16:22:18 BST	147	86.5000	XLON	1317421700932924
2025-10-20	16:22:19 BST	87	86.5000	XLON	1317421700932930
2025-10-20	16:22:19 BST	147	86.5000	XLON	1317421700932931
2025-10-20	16:22:19 BST	87	86.5000	XLON	1317421700932932

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:22:19 BST	76	86.5000	XLON	1317421700932933
2025-10-20	16:22:19 BST	103	86.5000	XLON	1317421700932936
2025-10-20	16:22:19 BST	87	86.5000	XLON	1317421700932937
2025-10-20	16:22:20 BST	147	86.5000	XLON	1317421700932940
2025-10-20	16:22:20 BST	163	86.5000	XLON	1317421700932941
2025-10-20	16:22:20 BST	164	86.5000	XLON	1317421700932945
2025-10-20	16:22:21 BST	147	86.5000	XLON	1317421700932946
2025-10-20	16:22:21 BST	163	86.5000	XLON	1317421700932947
2025-10-20	16:22:21 BST	164	86.5000	XLON	1317421700932948
2025-10-20	16:22:21 BST	147	86.5000	XLON	1317421700932949
2025-10-20	16:22:21 BST	163	86.5000	XLON	1317421700932950
2025-10-20	16:22:22 BST	164	86.5000	XLON	1317421700932953
2025-10-20	16:22:22 BST	147	86.5000	XLON	1317421700932959
2025-10-20	16:22:22 BST	163	86.5000	XLON	1317421700932960
2025-10-20	16:22:22 BST	164	86.5000	XLON	1317421700932963
2025-10-20	16:22:23 BST	147	86.5000	XLON	1317421700932964
2025-10-20	16:22:23 BST	163	86.5000	XLON	1317421700932965
2025-10-20	16:22:23 BST	147	86.5000	XLON	1317421700932969
2025-10-20	16:22:23 BST	163	86.5000	XLON	1317421700932970
2025-10-20	16:22:24 BST	147	86.5000	XLON	1317421700932993
2025-10-20	16:22:24 BST	163	86.5000	XLON	1317421700932994
2025-10-20	16:22:24 BST	164	86.5000	XLON	1317421700932997
2025-10-20	16:22:24 BST	146	86.5000	XLON	1317421700932998
2025-10-20	16:23:07 BST	147	86.4800	XLON	1317421700933163
2025-10-20	16:23:07 BST	79	86.4800	XLON	1317421700933164
2025-10-20	16:23:07 BST	84	86.4800	XLON	1317421700933165
2025-10-20	16:23:08 BST	166	86.5400	XLON	1317421700933185
2025-10-20	16:23:08 BST	144	86.5400	XLON	1317421700933186
2025-10-20	16:23:08 BST	147	86.5200	XLON	1317421700933188
2025-10-20	16:23:08 BST	86	86.5200	XLON	1317421700933189
2025-10-20	16:23:08 BST	70	86.5200	XLON	1317421700933190
2025-10-20	16:23:09 BST	174	86.5200	XLON	1317421700933193
2025-10-20	16:23:09 BST	136	86.5200	XLON	1317421700933194
2025-10-20	16:23:09 BST	79	86.5200	XLON	1317421700933200
2025-10-20	16:23:09 BST	147	86.5200	XLON	1317421700933201
2025-10-20	16:23:10 BST	174	86.5200	XLON	1317421700933203
2025-10-20	16:23:10 BST	136	86.5200	XLON	1317421700933204
2025-10-20	16:23:10 BST	31	86.5200	XLON	1317421700933205
2025-10-20	16:23:10 BST	147	86.5200	XLON	1317421700933206
2025-10-20	16:23:10 BST	174	86.5200	XLON	1317421700933207
2025-10-20	16:23:10 BST	136	86.5200	XLON	1317421700933208
2025-10-20	16:23:11 BST	167	86.5200	XLON	1317421700933210
2025-10-20	16:23:11 BST	167	86.5200	XLON	1317421700933214
2025-10-20	16:23:11 BST	143	86.5200	XLON	1317421700933215
2025-10-20	16:23:12 BST	90	86.5200	XLON	1317421700933223
2025-10-20	16:23:12 BST	167	86.5200	XLON	1317421700933224
2025-10-20	16:23:25 BST	184	86.5200	XLON	1317421700933262
2025-10-20	16:23:25 BST	184	86.5200	XLON	1317421700933263
2025-10-20	16:23:25 BST	126	86.5200	XLON	1317421700933264
2025-10-20	16:23:25 BST	248	86.5000	XLON	1317421700933270
2025-10-20	16:24:07 BST	169	86.5200	XLON	1317421700933484

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:24:07 BST	141	86.5200	XLON	1317421700933485
2025-10-20	16:24:08 BST	248	86.5000	XLON	1317421700933489
2025-10-20	16:24:08 BST	4	86.5200	XLON	1317421700933501
2025-10-20	16:24:08 BST	123	86.5200	XLON	1317421700933502
2025-10-20	16:24:09 BST	187	86.5200	XLON	1317421700933512
2025-10-20	16:24:09 BST	123	86.5200	XLON	1317421700933513
2025-10-20	16:24:09 BST	127	86.5200	XLON	1317421700933516
2025-10-20	16:24:09 BST	187	86.5000	XLON	1317421700933523
2025-10-20	16:24:11 BST	89	86.5200	XLON	1317421700933537
2025-10-20	16:24:11 BST	46	86.5200	XLON	1317421700933538
2025-10-20	16:24:11 BST	44	86.5200	XLON	1317421700933539
2025-10-20	16:24:11 BST	131	86.5200	XLON	1317421700933540
2025-10-20	16:24:11 BST	248	86.5000	XLON	1317421700933544
2025-10-20	16:24:12 BST	23	86.5200	XLON	1317421700933558
2025-10-20	16:24:12 BST	106	86.5200	XLON	1317421700933559
2025-10-20	16:24:12 BST	43	86.5200	XLON	1317421700933560
2025-10-20	16:24:12 BST	52	86.5200	XLON	1317421700933561
2025-10-20	16:24:12 BST	86	86.5200	XLON	1317421700933562
2025-10-20	16:24:12 BST	155	86.5200	XLON	1317421700933564
2025-10-20	16:24:12 BST	109	86.5200	XLON	1317421700933565
2025-10-20	16:24:12 BST	248	86.5000	XLON	1317421700933568
2025-10-20	16:24:13 BST	40	86.5200	XLON	1317421700933580
2025-10-20	16:24:13 BST	96	86.5200	XLON	1317421700933581
2025-10-20	16:24:13 BST	174	86.5200	XLON	1317421700933582
2025-10-20	16:24:13 BST	228	86.5000	XLON	1317421700933587
2025-10-20	16:24:13 BST	20	86.5000	XLON	1317421700933593
2025-10-20	16:24:13 BST	148	86.5200	XLON	1317421700933596
2025-10-20	16:24:13 BST	10	86.5200	XLON	1317421700933597
2025-10-20	16:24:13 BST	35	86.5200	XLON	1317421700933598
2025-10-20	16:24:13 BST	77	86.5200	XLON	1317421700933599
2025-10-20	16:24:13 BST	40	86.5200	XLON	1317421700933600
2025-10-20	16:24:13 BST	248	86.5000	XLON	1317421700933604
2025-10-20	16:24:31 BST	184	86.5000	XLON	1317421700933680
2025-10-20	16:24:31 BST	118	86.5000	XLON	1317421700933681
2025-10-20	16:24:31 BST	8	86.5000	XLON	1317421700933682
2025-10-20	16:24:38 BST	184	86.5000	XLON	1317421700933712
2025-10-20	16:24:38 BST	117	86.5000	XLON	1317421700933713
2025-10-20	16:24:38 BST	9	86.5000	XLON	1317421700933714
2025-10-20	16:24:39 BST	310	86.5000	XLON	1317421700933720
2025-10-20	16:24:40 BST	138	86.5000	XLON	1317421700933722
2025-10-20	16:24:40 BST	259	86.5000	XLON	1317421700933742
2025-10-20	16:24:40 BST	51	86.5000	XLON	1317421700933743
2025-10-20	16:24:40 BST	164	86.5000	XLON	1317421700933750
2025-10-20	16:24:41 BST	104	86.5000	XLON	1317421700933752
2025-10-20	16:24:43 BST	303	86.5000	XLON	1317421700933753
2025-10-20	16:24:44 BST	192	86.5000	XLON	1317421700933754
2025-10-20	16:24:44 BST	122	86.5000	XLON	1317421700933755
2025-10-20	16:25:03 BST	248	86.5200	XLON	1317421700933819
2025-10-20	16:25:03 BST	77	86.5200	XLON	1317421700933823
2025-10-20	16:25:03 BST	184	86.5200	XLON	1317421700933824
2025-10-20	16:25:03 BST	49	86.5200	XLON	1317421700933825

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:25:15 BST	248	86.5200	XLON	1317421700933852
2025-10-20	16:25:21 BST	184	86.5200	XLON	1317421700933881
2025-10-20	16:25:21 BST	126	86.5200	XLON	1317421700933882
2025-10-20	16:25:21 BST	34	86.5200	XLON	1317421700933883
2025-10-20	16:25:21 BST	276	86.5200	XLON	1317421700933884
2025-10-20	16:25:22 BST	184	86.5200	XLON	1317421700933887
2025-10-20	16:25:22 BST	126	86.5200	XLON	1317421700933888
2025-10-20	16:25:22 BST	48	86.5200	XLON	1317421700933890
2025-10-20	16:25:22 BST	181	86.5200	XLON	1317421700933891
2025-10-20	16:25:22 BST	81	86.5200	XLON	1317421700933892
2025-10-20	16:25:23 BST	213	86.5200	XLON	1317421700933920
2025-10-20	16:25:23 BST	184	86.5200	XLON	1317421700933924
2025-10-20	16:25:23 BST	98	86.5200	XLON	1317421700933925
2025-10-20	16:25:23 BST	28	86.5200	XLON	1317421700933926
2025-10-20	16:25:23 BST	159	86.5200	XLON	1317421700933929
2025-10-20	16:25:24 BST	159	86.5200	XLON	1317421700933931
2025-10-20	16:25:24 BST	151	86.5200	XLON	1317421700933932
2025-10-20	16:25:24 BST	30	86.5200	XLON	1317421700933946
2025-10-20	16:25:24 BST	118	86.5200	XLON	1317421700933947
2025-10-20	16:25:25 BST	148	86.5200	XLON	1317421700933955
2025-10-20	16:25:25 BST	162	86.5200	XLON	1317421700933956
2025-10-20	16:25:25 BST	14	86.5200	XLON	1317421700933963
2025-10-20	16:25:25 BST	184	86.5200	XLON	1317421700933964
2025-10-20	16:25:25 BST	52	86.5200	XLON	1317421700933965
2025-10-20	16:25:25 BST	174	86.5200	XLON	1317421700933966
2025-10-20	16:25:25 BST	136	86.5200	XLON	1317421700933967
2025-10-20	16:25:26 BST	48	86.5200	XLON	1317421700933971
2025-10-20	16:25:26 BST	173	86.5200	XLON	1317421700933972
2025-10-20	16:25:26 BST	70	86.5200	XLON	1317421700933973
2025-10-20	16:25:26 BST	19	86.5200	XLON	1317421700933974
2025-10-20	16:25:31 BST	248	86.5000	XLON	1317421700934035
2025-10-20	16:25:31 BST	140	86.5000	XLON	1317421700934036
2025-10-20	16:25:31 BST	170	86.5000	XLON	1317421700934037
2025-10-20	16:25:37 BST	32	86.5000	XLON	1317421700934054
2025-10-20	16:25:38 BST	32	86.5000	XLON	1317421700934057
2025-10-20	16:25:38 BST	32	86.5000	XLON	1317421700934058
2025-10-20	16:25:38 BST	32	86.5000	XLON	1317421700934059
2025-10-20	16:25:39 BST	32	86.5000	XLON	1317421700934060
2025-10-20	16:25:39 BST	32	86.5000	XLON	1317421700934061
2025-10-20	16:25:40 BST	32	86.5000	XLON	1317421700934065
2025-10-20	16:25:40 BST	32	86.5000	XLON	1317421700934066
2025-10-20	16:25:40 BST	32	86.5000	XLON	1317421700934067
2025-10-20	16:25:41 BST	32	86.5000	XLON	1317421700934069
2025-10-20	16:25:41 BST	32	86.5000	XLON	1317421700934070
2025-10-20	16:25:42 BST	32	86.5000	XLON	1317421700934072
2025-10-20	16:25:42 BST	32	86.5000	XLON	1317421700934073
2025-10-20	16:25:43 BST	32	86.5000	XLON	1317421700934074
2025-10-20	16:25:43 BST	32	86.5000	XLON	1317421700934077
2025-10-20	16:25:44 BST	32	86.5000	XLON	1317421700934079
2025-10-20	16:25:44 BST	32	86.5000	XLON	1317421700934080
2025-10-20	16:25:45 BST	32	86.5000	XLON	1317421700934081

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:25:45 BST	32	86.5000	XLON	1317421700934082
2025-10-20	16:25:45 BST	33	86.5000	XLON	1317421700934083
2025-10-20	16:26:10 BST	248	86.5400	XLON	1317421700934313
2025-10-20	16:26:21 BST	184	86.5400	XLON	1317421700934393
2025-10-20	16:26:21 BST	70	86.5400	XLON	1317421700934394
2025-10-20	16:26:21 BST	56	86.5400	XLON	1317421700934395
2025-10-20	16:26:52 BST	248	86.5000	XLON	1317421700934568
2025-10-20	16:26:52 BST	184	86.5000	XLON	1317421700934575
2025-10-20	16:26:52 BST	71	86.5000	XLON	1317421700934576
2025-10-20	16:27:01 BST	125	86.5000	XLON	1317421700934676
2025-10-20	16:27:01 BST	60	86.5000	XLON	1317421700934677
2025-10-20	16:27:01 BST	70	86.5000	XLON	1317421700934678
2025-10-20	16:27:01 BST	55	86.5000	XLON	1317421700934679
2025-10-20	16:27:02 BST	145	86.5000	XLON	1317421700934680
2025-10-20	16:27:02 BST	165	86.5000	XLON	1317421700934681
2025-10-20	16:27:07 BST	184	86.4800	XLON	1317421700934720
2025-10-20	16:27:07 BST	122	86.4800	XLON	1317421700934721
2025-10-20	16:27:07 BST	4	86.4800	XLON	1317421700934722
2025-10-20	16:27:12 BST	184	86.4800	XLON	1317421700934741
2025-10-20	16:27:12 BST	83	86.4800	XLON	1317421700934742
2025-10-20	16:27:12 BST	43	86.4800	XLON	1317421700934743
2025-10-20	16:27:14 BST	132	86.4600	XLON	1317421700934748
2025-10-20	16:27:14 BST	116	86.4600	XLON	1317421700934749
2025-10-20	16:27:27 BST	184	86.4600	XLON	1317421700934808
2025-10-20	16:27:27 BST	70	86.4600	XLON	1317421700934809
2025-10-20	16:27:32 BST	70	86.4600	XLON	1317421700934820
2025-10-20	16:27:39 BST	2	86.4600	XLON	1317421700934836
2025-10-20	16:27:41 BST	36	86.4800	XLON	1317421700934845
2025-10-20	16:27:41 BST	36	86.4800	XLON	1317421700934848
2025-10-20	16:27:41 BST	36	86.4800	XLON	1317421700934849
2025-10-20	16:27:42 BST	36	86.4800	XLON	1317421700934850
2025-10-20	16:27:42 BST	36	86.4800	XLON	1317421700934851
2025-10-20	16:27:43 BST	36	86.4800	XLON	1317421700934852
2025-10-20	16:27:43 BST	36	86.4800	XLON	1317421700934853
2025-10-20	16:27:44 BST	36	86.4800	XLON	1317421700934857
2025-10-20	16:27:44 BST	36	86.4800	XLON	1317421700934858
2025-10-20	16:27:44 BST	36	86.4800	XLON	1317421700934859
2025-10-20	16:27:45 BST	36	86.4800	XLON	1317421700934860
2025-10-20	16:27:45 BST	36	86.4800	XLON	1317421700934861
2025-10-20	16:27:46 BST	36	86.4800	XLON	1317421700934862
2025-10-20	16:27:46 BST	36	86.4800	XLON	1317421700934863
2025-10-20	16:27:50 BST	248	86.4600	XLON	1317421700934871
2025-10-20	16:27:51 BST	70	86.4600	XLON	1317421700934875
2025-10-20	16:27:53 BST	70	86.4600	XLON	1317421700934882
2025-10-20	16:28:04 BST	10	86.4400	XLON	1317421700934908
2025-10-20	16:28:04 BST	1	86.4400	XLON	1317421700934909
2025-10-20	16:28:14 BST	184	86.4400	XLON	1317421700934942
2025-10-20	16:28:14 BST	18	86.4400	XLON	1317421700934943
2025-10-20	16:28:14 BST	70	86.4400	XLON	1317421700934944
2025-10-20	16:28:14 BST	38	86.4400	XLON	1317421700934945
2025-10-20	16:28:24 BST	184	86.4400	XLON	1317421700935019

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-20	16:28:24 BST	82	86.4400	XLON	1317421700935020
2025-10-20	16:28:24 BST	44	86.4400	XLON	1317421700935021
2025-10-20	16:28:25 BST	71	86.4400	XLON	1317421700935067
2025-10-20	16:28:35 BST	27	86.4400	XLON	1317421700935131
2025-10-20	16:28:35 BST	221	86.4400	XLON	1317421700935132
2025-10-20	16:28:45 BST	39	86.4600	XLON	1317421700935185
2025-10-20	16:28:57 BST	114	86.4600	XLON	1317421700935279
2025-10-20	16:28:57 BST	2	86.4600	XLON	1317421700935280
2025-10-20	16:29:45 BST	142	86.4800	XLON	1317421700935521
2025-10-20	16:29:46 BST	106	86.4800	XLON	1317421700935525