

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:23:34 BST	102	88.5200	XLON	1313092373848616
2025-10-13	08:23:50 BST	212	88.6800	XLON	1313092373848685
2025-10-13	08:24:02 BST	245	88.7000	XLON	1313092373848796
2025-10-13	08:24:11 BST	242	88.7800	XLON	1313092373848839
2025-10-13	08:24:14 BST	251	88.7800	XLON	1313092373848858
2025-10-13	08:24:16 BST	260	88.7800	XLON	1313092373848878
2025-10-13	08:24:18 BST	249	88.8200	XLON	1313092373848900
2025-10-13	08:25:24 BST	253	88.8800	XLON	1313092373849120
2025-10-13	08:25:27 BST	76	88.8600	TRQX	1313092378038173
2025-10-13	08:25:34 BST	253	88.9000	XLON	1313092373849169
2025-10-13	08:25:34 BST	45	88.9000	XLON	1313092373849171
2025-10-13	08:25:34 BST	86	88.9000	TRQX	1313092378038186
2025-10-13	08:26:21 BST	253	88.9000	XLON	1313092373849268
2025-10-13	08:26:21 BST	20	88.9000	XLON	1313092373849284
2025-10-13	08:26:21 BST	236	88.9000	XLON	1313092373849285
2025-10-13	08:26:21 BST	9	88.9200	XLON	1313092373849288
2025-10-13	08:26:21 BST	93	88.9000	TRQX	1313092378038259
2025-10-13	08:26:51 BST	80	88.9800	XLON	1313092373849336
2025-10-13	08:26:51 BST	10	88.9800	XLON	1313092373849337
2025-10-13	08:26:51 BST	22	88.9800	XLON	1313092373849338
2025-10-13	08:26:51 BST	38	88.9800	XLON	1313092373849339
2025-10-13	08:26:51 BST	74	88.9800	XLON	1313092373849340
2025-10-13	08:27:09 BST	256	89.0000	XLON	1313092373849363
2025-10-13	08:27:09 BST	63	89.0000	XLON	1313092373849366
2025-10-13	08:27:42 BST	80	89.1200	XLON	1313092373849483
2025-10-13	08:27:42 BST	13	89.1200	XLON	1313092373849484
2025-10-13	08:27:42 BST	26	89.1200	XLON	1313092373849485
2025-10-13	08:27:42 BST	85	89.1200	XLON	1313092373849486
2025-10-13	08:27:42 BST	34	89.1200	XLON	1313092373849487
2025-10-13	08:27:42 BST	128	89.1000	TRQX	1313092378038428
2025-10-13	08:28:48 BST	241	89.1200	XLON	1313092373850042
2025-10-13	08:28:54 BST	254	89.0800	XLON	1313092373850049
2025-10-13	08:28:54 BST	253	89.0400	XLON	1313092373850053
2025-10-13	08:28:54 BST	80	89.0400	XLON	1313092373850054
2025-10-13	08:28:54 BST	10	89.0400	XLON	1313092373850055
2025-10-13	08:28:54 BST	80	89.0600	XLON	1313092373850056
2025-10-13	08:28:54 BST	34	89.0600	XLON	1313092373850057
2025-10-13	08:28:54 BST	19	89.0600	XLON	1313092373850058
2025-10-13	08:28:54 BST	26	89.0600	XLON	1313092373850059
2025-10-13	08:28:54 BST	78	89.0600	XLON	1313092373850060
2025-10-13	08:28:54 BST	251	88.9800	XLON	1313092373850072
2025-10-13	08:28:54 BST	249	88.9400	XLON	1313092373850083
2025-10-13	08:28:54 BST	249	88.9000	XLON	1313092373850089
2025-10-13	08:28:54 BST	80	88.9000	XLON	1313092373850090
2025-10-13	08:28:54 BST	10	88.9000	XLON	1313092373850091
2025-10-13	08:28:54 BST	159	88.9000	XLON	1313092373850092
2025-10-13	08:28:54 BST	38	88.9000	XLON	1313092373850093

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:28:54 BST	2	88.9000	XLON	1313092373850094
2025-10-13	08:28:54 BST	69	89.1000	TRQX	1313092378038566
2025-10-13	08:28:54 BST	122	89.0600	TRQX	1313092378038567
2025-10-13	08:28:54 BST	122	89.0200	TRQX	1313092378038569
2025-10-13	08:29:00 BST	256	89.0000	XLON	1313092373850166
2025-10-13	08:29:05 BST	260	89.0800	XLON	1313092373850199
2025-10-13	08:29:05 BST	118	89.0800	TRQX	1313092378038600
2025-10-13	08:29:06 BST	65	89.1000	XLON	1313092373850204
2025-10-13	08:29:07 BST	80	89.1000	XLON	1313092373850205
2025-10-13	08:29:07 BST	39	89.1000	XLON	1313092373850206
2025-10-13	08:29:11 BST	13	89.1400	XLON	1313092373850238
2025-10-13	08:29:11 BST	40	89.1400	XLON	1313092373850239
2025-10-13	08:29:11 BST	80	89.1400	XLON	1313092373850240
2025-10-13	08:29:11 BST	154	89.1400	XLON	1313092373850241
2025-10-13	08:29:27 BST	258	89.1200	XLON	1313092373850263
2025-10-13	08:29:27 BST	67	89.1200	XLON	1313092373850265
2025-10-13	08:29:27 BST	122	89.1200	TRQX	1313092378038633
2025-10-13	08:29:46 BST	80	89.1000	XLON	1313092373850334
2025-10-13	08:29:46 BST	80	89.1200	XLON	1313092373850335
2025-10-13	08:29:46 BST	33	89.1200	XLON	1313092373850336
2025-10-13	08:29:46 BST	85	89.1200	XLON	1313092373850337
2025-10-13	08:29:49 BST	67	89.1000	XLON	1313092373850343
2025-10-13	08:30:58 BST	241	89.2400	XLON	1313092373850542
2025-10-13	08:30:58 BST	31	89.2400	TRQX	1313092378038840
2025-10-13	08:31:44 BST	252	89.2400	XLON	1313092373850715
2025-10-13	08:31:44 BST	39	89.2600	TRQX	1313092378038937
2025-10-13	08:31:51 BST	39	89.2400	TRQX	1313092378038948
2025-10-13	08:31:51 BST	35	89.2600	TRQX	1313092378038949
2025-10-13	08:32:05 BST	244	89.3600	XLON	1313092373850771
2025-10-13	08:32:05 BST	107	89.3600	XLON	1313092373850775
2025-10-13	08:32:05 BST	40	89.3600	XLON	1313092373850776
2025-10-13	08:32:05 BST	80	89.3600	XLON	1313092373850777
2025-10-13	08:32:05 BST	184	89.3600	TRQX	1313092378038967
2025-10-13	08:32:28 BST	259	89.4400	XLON	1313092373850901
2025-10-13	08:32:30 BST	259	89.4800	XLON	1313092373850907
2025-10-13	08:32:30 BST	174	89.4800	TRQX	1313092378039052
2025-10-13	08:32:48 BST	243	89.5200	XLON	1313092373850967
2025-10-13	08:32:49 BST	115	89.5800	TRQX	1313092378039078
2025-10-13	08:32:49 BST	63	89.5800	TRQX	1313092378039079
2025-10-13	08:33:10 BST	28	89.5800	XLON	1313092373851015
2025-10-13	08:33:13 BST	258	89.5600	XLON	1313092373851018
2025-10-13	08:33:14 BST	80	89.5600	XLON	1313092373851021
2025-10-13	08:33:14 BST	10	89.5600	XLON	1313092373851022
2025-10-13	08:33:14 BST	41	89.5600	XLON	1313092373851023
2025-10-13	08:33:14 BST	15	89.5600	XLON	1313092373851024
2025-10-13	08:33:14 BST	247	89.5200	XLON	1313092373851030
2025-10-13	08:33:14 BST	174	89.5200	TRQX	1313092378039127
2025-10-13	08:33:23 BST	80	89.5200	XLON	1313092373851051
2025-10-13	08:33:23 BST	15	89.5200	XLON	1313092373851052
2025-10-13	08:33:23 BST	80	89.5200	XLON	1313092373851053
2025-10-13	08:33:23 BST	2	89.5200	XLON	1313092373851054

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:33:23 BST	24	89.5200	XLON	1313092373851055
2025-10-13	08:33:34 BST	256	89.5200	XLON	1313092373851114
2025-10-13	08:33:40 BST	80	89.5000	XLON	1313092373851145
2025-10-13	08:33:40 BST	171	89.4800	TRQX	1313092378039211
2025-10-13	08:33:41 BST	2	89.5000	XLON	1313092373851146
2025-10-13	08:33:43 BST	25	89.4800	XLON	1313092373851151
2025-10-13	08:33:46 BST	25	89.4800	XLON	1313092373851157
2025-10-13	08:33:46 BST	11	89.4800	XLON	1313092373851162
2025-10-13	08:33:46 BST	52	89.4800	XLON	1313092373851163
2025-10-13	08:33:46 BST	131	89.4800	XLON	1313092373851167
2025-10-13	08:33:46 BST	80	89.4800	XLON	1313092373851170
2025-10-13	08:33:46 BST	2	89.4800	XLON	1313092373851171
2025-10-13	08:33:46 BST	75	89.4800	XLON	1313092373851172
2025-10-13	08:33:46 BST	254	89.4600	XLON	1313092373851174
2025-10-13	08:33:46 BST	243	89.4200	XLON	1313092373851180
2025-10-13	08:33:46 BST	153	89.4200	XLON	1313092373851182
2025-10-13	08:33:46 BST	82	89.4400	TRQX	1313092378039229
2025-10-13	08:33:47 BST	80	89.4200	XLON	1313092373851183
2025-10-13	08:33:47 BST	60	89.4200	XLON	1313092373851184
2025-10-13	08:33:50 BST	252	89.4200	XLON	1313092373851192
2025-10-13	08:33:50 BST	294	89.4400	XLON	1313092373851193
2025-10-13	08:33:50 BST	10	89.4400	XLON	1313092373851194
2025-10-13	08:33:50 BST	10	89.4400	XLON	1313092373851195
2025-10-13	08:33:50 BST	13	89.4400	XLON	1313092373851196
2025-10-13	08:33:53 BST	153	89.4200	XLON	1313092373851211
2025-10-13	08:33:58 BST	28	89.4200	XLON	1313092373851224
2025-10-13	08:33:58 BST	80	89.4200	XLON	1313092373851225
2025-10-13	08:33:58 BST	36	89.4200	XLON	1313092373851226
2025-10-13	08:33:59 BST	44	89.4200	XLON	1313092373851227
2025-10-13	08:33:59 BST	58	89.4200	XLON	1313092373851228
2025-10-13	08:34:00 BST	44	89.4200	XLON	1313092373851234
2025-10-13	08:34:00 BST	40	89.4200	XLON	1313092373851235
2025-10-13	08:34:20 BST	80	89.4200	XLON	1313092373851304
2025-10-13	08:34:20 BST	56	89.4200	XLON	1313092373851305
2025-10-13	08:35:24 BST	258	89.6400	XLON	1313092373851491
2025-10-13	08:35:24 BST	248	89.6000	XLON	1313092373851496
2025-10-13	08:35:24 BST	86	89.6000	XLON	1313092373851497
2025-10-13	08:35:24 BST	58	89.6000	XLON	1313092373851498
2025-10-13	08:35:24 BST	24	89.6600	TRQX	1313092378039435
2025-10-13	08:35:24 BST	162	89.6400	TRQX	1313092378039436
2025-10-13	08:35:24 BST	39	89.5800	TRQX	1313092378039438
2025-10-13	08:35:24 BST	126	89.5800	TRQX	1313092378039439
2025-10-13	08:35:28 BST	27	89.6000	XLON	1313092373851516
2025-10-13	08:35:28 BST	80	89.6000	XLON	1313092373851517
2025-10-13	08:35:28 BST	58	89.6000	XLON	1313092373851518
2025-10-13	08:35:29 BST	80	89.6000	XLON	1313092373851519
2025-10-13	08:36:05 BST	261	89.7600	XLON	1313092373851649
2025-10-13	08:36:06 BST	59	89.7800	TRQX	1313092378039519
2025-10-13	08:36:18 BST	56	89.7600	XLON	1313092373851694
2025-10-13	08:36:18 BST	199	89.7600	XLON	1313092373851695
2025-10-13	08:36:18 BST	214	89.7400	TRQX	1313092378039540

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:36:19 BST	80	89.7800	XLON	1313092373851706
2025-10-13	08:36:19 BST	37	89.7800	XLON	1313092373851707
2025-10-13	08:36:19 BST	95	89.7800	XLON	1313092373851708
2025-10-13	08:36:19 BST	76	89.7200	XLON	1313092373851716
2025-10-13	08:36:19 BST	183	89.7200	XLON	1313092373851717
2025-10-13	08:36:19 BST	80	89.7200	XLON	1313092373851718
2025-10-13	08:36:19 BST	10	89.7200	XLON	1313092373851719
2025-10-13	08:36:19 BST	226	89.7400	TRQX	1313092378039541
2025-10-13	08:36:20 BST	251	89.6800	XLON	1313092373851721
2025-10-13	08:36:20 BST	80	89.6800	XLON	1313092373851722
2025-10-13	08:36:20 BST	10	89.6800	XLON	1313092373851723
2025-10-13	08:36:20 BST	80	89.7000	XLON	1313092373851724
2025-10-13	08:36:20 BST	37	89.7000	XLON	1313092373851725
2025-10-13	08:36:20 BST	26	89.7000	XLON	1313092373851726
2025-10-13	08:36:20 BST	78	89.7000	XLON	1313092373851727
2025-10-13	08:36:20 BST	16	89.7000	XLON	1313092373851728
2025-10-13	08:36:20 BST	25	89.7000	XLON	1313092373851731
2025-10-13	08:36:20 BST	80	89.7000	XLON	1313092373851732
2025-10-13	08:36:20 BST	17	89.7000	XLON	1313092373851733
2025-10-13	08:36:20 BST	48	89.7000	XLON	1313092373851734
2025-10-13	08:36:20 BST	45	89.7000	XLON	1313092373851735
2025-10-13	08:36:20 BST	228	89.7000	TRQX	1313092378039544
2025-10-13	08:36:21 BST	80	89.7000	XLON	1313092373851736
2025-10-13	08:36:21 BST	17	89.7000	XLON	1313092373851737
2025-10-13	08:36:21 BST	26	89.7000	XLON	1313092373851738
2025-10-13	08:36:21 BST	80	89.7000	XLON	1313092373851739
2025-10-13	08:36:21 BST	17	89.7000	XLON	1313092373851740
2025-10-13	08:36:21 BST	26	89.7000	XLON	1313092373851741
2025-10-13	08:36:22 BST	80	89.7000	XLON	1313092373851745
2025-10-13	08:36:22 BST	17	89.7000	XLON	1313092373851746
2025-10-13	08:36:22 BST	45	89.7000	XLON	1313092373851747
2025-10-13	08:36:22 BST	48	89.7000	XLON	1313092373851748
2025-10-13	08:36:22 BST	26	89.7000	XLON	1313092373851749
2025-10-13	08:36:23 BST	80	89.6600	XLON	1313092373851754
2025-10-13	08:36:23 BST	38	89.6600	XLON	1313092373851755
2025-10-13	08:36:23 BST	26	89.6600	XLON	1313092373851756
2025-10-13	08:36:23 BST	250	89.6200	XLON	1313092373851759
2025-10-13	08:36:23 BST	256	89.5600	XLON	1313092373851761
2025-10-13	08:36:23 BST	242	89.5200	XLON	1313092373851763
2025-10-13	08:36:23 BST	218	89.6600	TRQX	1313092378039549
2025-10-13	08:36:25 BST	224	89.5200	XLON	1313092373851764
2025-10-13	08:36:25 BST	10	89.5200	XLON	1313092373851765
2025-10-13	08:36:25 BST	54	89.5200	XLON	1313092373851766
2025-10-13	08:36:27 BST	118	89.5000	XLON	1313092373851769
2025-10-13	08:36:27 BST	10	89.5000	XLON	1313092373851770
2025-10-13	08:36:27 BST	27	89.5000	XLON	1313092373851771
2025-10-13	08:36:30 BST	1	89.4600	XLON	1313092373851781
2025-10-13	08:36:30 BST	244	89.4600	XLON	1313092373851782
2025-10-13	08:36:32 BST	26	89.4600	XLON	1313092373851787
2025-10-13	08:36:32 BST	80	89.4600	XLON	1313092373851788
2025-10-13	08:36:32 BST	10	89.4600	XLON	1313092373851789

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:36:35 BST	244	89.4400	XLON	1313092373851794
2025-10-13	08:36:36 BST	327	89.4400	XLON	1313092373851796
2025-10-13	08:36:38 BST	29	89.4400	XLON	1313092373851805
2025-10-13	08:36:38 BST	226	89.4400	XLON	1313092373851806
2025-10-13	08:36:38 BST	80	89.4400	XLON	1313092373851807
2025-10-13	08:36:39 BST	18	89.4000	XLON	1313092373851814
2025-10-13	08:37:05 BST	255	89.4400	XLON	1313092373851889
2025-10-13	08:37:05 BST	241	89.4000	XLON	1313092373851890
2025-10-13	08:37:06 BST	28	89.3400	XLON	1313092373851896
2025-10-13	08:37:06 BST	224	89.3400	XLON	1313092373851897
2025-10-13	08:37:20 BST	255	89.3000	XLON	1313092373851938
2025-10-13	08:37:21 BST	80	89.3000	XLON	1313092373851947
2025-10-13	08:37:21 BST	34	89.3000	XLON	1313092373851948
2025-10-13	08:37:24 BST	80	89.3000	XLON	1313092373851951
2025-10-13	08:37:24 BST	60	89.3000	XLON	1313092373851952
2025-10-13	08:37:54 BST	254	89.4200	XLON	1313092373851995
2025-10-13	08:37:54 BST	200	89.4200	XLON	1313092373851998
2025-10-13	08:37:54 BST	14	89.4200	XLON	1313092373851999
2025-10-13	08:37:54 BST	80	89.4200	XLON	1313092373852000
2025-10-13	08:37:54 BST	33	89.4200	XLON	1313092373852001
2025-10-13	08:37:54 BST	256	89.3600	XLON	1313092373852003
2025-10-13	08:37:54 BST	253	89.3200	XLON	1313092373852011
2025-10-13	08:37:54 BST	90	89.4200	TRQX	1313092378039762
2025-10-13	08:37:54 BST	87	89.3600	TRQX	1313092378039764
2025-10-13	08:37:54 BST	98	89.3200	TRQX	1313092378039770
2025-10-13	08:37:55 BST	54	89.3200	XLON	1313092373852016
2025-10-13	08:37:55 BST	24	89.3200	XLON	1313092373852017
2025-10-13	08:37:55 BST	259	89.2800	XLON	1313092373852023
2025-10-13	08:37:55 BST	80	89.2800	XLON	1313092373852024
2025-10-13	08:37:55 BST	12	89.2800	XLON	1313092373852025
2025-10-13	08:37:55 BST	38	89.2800	XLON	1313092373852026
2025-10-13	08:37:55 BST	88	89.2600	TRQX	1313092378039778
2025-10-13	08:37:56 BST	250	89.3000	XLON	1313092373852030
2025-10-13	08:37:56 BST	106	89.3000	TRQX	1313092378039779
2025-10-13	08:38:13 BST	195	89.3400	XLON	1313092373852074
2025-10-13	08:38:13 BST	48	89.3400	XLON	1313092373852075
2025-10-13	08:38:35 BST	250	89.3400	XLON	1313092373852124
2025-10-13	08:38:35 BST	30	89.3400	XLON	1313092373852125
2025-10-13	08:38:35 BST	9	89.3400	XLON	1313092373852130
2025-10-13	08:38:35 BST	26	89.3400	XLON	1313092373852131
2025-10-13	08:38:35 BST	80	89.3400	XLON	1313092373852132
2025-10-13	08:38:35 BST	113	89.3200	TRQX	1313092378039874
2025-10-13	08:38:42 BST	219	89.3000	XLON	1313092373852148
2025-10-13	08:38:42 BST	121	89.3200	TRQX	1313092378039899
2025-10-13	08:38:44 BST	208	89.3400	XLON	1313092373852171
2025-10-13	08:38:44 BST	10	89.3400	XLON	1313092373852172
2025-10-13	08:38:44 BST	2	89.3200	TRQX	1313092378039907
2025-10-13	08:38:45 BST	15	89.3000	XLON	1313092373852177
2025-10-13	08:38:48 BST	27	89.3000	XLON	1313092373852180
2025-10-13	08:38:48 BST	104	89.2800	XLON	1313092373852185
2025-10-13	08:38:48 BST	12	89.2800	XLON	1313092373852186

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:38:48 BST	220	89.2600	XLON	1313092373852187
2025-10-13	08:38:48 BST	40	89.2600	XLON	1313092373852188
2025-10-13	08:38:48 BST	71	89.2800	TRQX	1313092378039915
2025-10-13	08:39:03 BST	72	89.2400	XLON	1313092373852201
2025-10-13	08:39:03 BST	7	89.2400	XLON	1313092373852202
2025-10-13	08:39:10 BST	80	89.2200	XLON	1313092373852208
2025-10-13	08:39:10 BST	10	89.2200	XLON	1313092373852209
2025-10-13	08:39:10 BST	34	89.2200	XLON	1313092373852210
2025-10-13	08:39:10 BST	248	89.2000	XLON	1313092373852211
2025-10-13	08:39:10 BST	80	89.2000	XLON	1313092373852212
2025-10-13	08:39:10 BST	36	89.2000	XLON	1313092373852213
2025-10-13	08:39:10 BST	100	89.2200	TRQX	1313092378039947
2025-10-13	08:39:11 BST	257	89.1400	XLON	1313092373852218
2025-10-13	08:39:11 BST	28	89.1200	XLON	1313092373852219
2025-10-13	08:39:11 BST	10	89.1200	XLON	1313092373852220
2025-10-13	08:39:11 BST	34	89.1200	XLON	1313092373852221
2025-10-13	08:39:11 BST	80	89.1200	XLON	1313092373852222
2025-10-13	08:39:11 BST	84	89.1400	XLON	1313092373852223
2025-10-13	08:39:11 BST	80	89.1400	XLON	1313092373852224
2025-10-13	08:39:11 BST	11	89.1400	XLON	1313092373852225
2025-10-13	08:39:11 BST	103	89.1600	TRQX	1313092378039950
2025-10-13	08:39:29 BST	259	89.1600	XLON	1313092373852244
2025-10-13	08:39:29 BST	80	89.1400	XLON	1313092373852245
2025-10-13	08:39:29 BST	40	89.1400	XLON	1313092373852246
2025-10-13	08:39:29 BST	26	89.1400	XLON	1313092373852247
2025-10-13	08:39:29 BST	80	89.1600	XLON	1313092373852248
2025-10-13	08:39:29 BST	26	89.1600	XLON	1313092373852249
2025-10-13	08:39:29 BST	14	89.1600	XLON	1313092373852250
2025-10-13	08:39:29 BST	32	89.1600	XLON	1313092373852251
2025-10-13	08:39:29 BST	29	89.1600	XLON	1313092373852252
2025-10-13	08:39:29 BST	196	89.1200	XLON	1313092373852253
2025-10-13	08:39:29 BST	55	89.1200	XLON	1313092373852254
2025-10-13	08:39:30 BST	80	89.1200	XLON	1313092373852256
2025-10-13	08:39:30 BST	10	89.1200	XLON	1313092373852257
2025-10-13	08:39:30 BST	2	89.1200	XLON	1313092373852259
2025-10-13	08:39:33 BST	5	89.1200	XLON	1313092373852272
2025-10-13	08:39:45 BST	21	89.1200	XLON	1313092373852283
2025-10-13	08:39:45 BST	244	89.0800	XLON	1313092373852286
2025-10-13	08:39:45 BST	254	89.0400	XLON	1313092373852289
2025-10-13	08:39:45 BST	80	89.0400	XLON	1313092373852294
2025-10-13	08:39:45 BST	84	89.0400	XLON	1313092373852295
2025-10-13	08:39:48 BST	296	89.0200	XLON	1313092373852317
2025-10-13	08:39:48 BST	12	89.0200	XLON	1313092373852318
2025-10-13	08:39:48 BST	19	89.0200	XLON	1313092373852319
2025-10-13	08:40:05 BST	232	88.9800	XLON	1313092373852371
2025-10-13	08:40:05 BST	25	88.9800	XLON	1313092373852372
2025-10-13	08:40:05 BST	80	88.9800	XLON	1313092373852373
2025-10-13	08:40:15 BST	125	89.0200	XLON	1313092373852381
2025-10-13	08:40:15 BST	133	89.0200	XLON	1313092373852382
2025-10-13	08:40:15 BST	80	89.0200	XLON	1313092373852383
2025-10-13	08:40:15 BST	34	89.0200	XLON	1313092373852384

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:40:15 BST	71	89.0200	TRQX	1313092378040080
2025-10-13	08:40:19 BST	248	89.0200	XLON	1313092373852404
2025-10-13	08:41:01 BST	256	88.9800	XLON	1313092373852484
2025-10-13	08:41:01 BST	69	88.9800	TRQX	1313092378040151
2025-10-13	08:41:13 BST	255	89.0200	XLON	1313092373852529
2025-10-13	08:41:17 BST	23	89.0200	XLON	1313092373852540
2025-10-13	08:41:17 BST	80	89.0200	XLON	1313092373852541
2025-10-13	08:41:17 BST	34	89.0200	XLON	1313092373852542
2025-10-13	08:41:17 BST	40	89.0200	XLON	1313092373852543
2025-10-13	08:41:17 BST	34	89.0200	XLON	1313092373852544
2025-10-13	08:41:20 BST	80	89.0200	XLON	1313092373852546
2025-10-13	08:41:20 BST	13	89.0200	XLON	1313092373852547
2025-10-13	08:41:20 BST	36	89.0200	XLON	1313092373852548
2025-10-13	08:42:07 BST	246	89.1600	XLON	1313092373852709
2025-10-13	08:42:07 BST	129	89.1600	TRQX	1313092378040305
2025-10-13	08:42:17 BST	250	89.1200	XLON	1313092373852758
2025-10-13	08:42:17 BST	72	89.1400	XLON	1313092373852763
2025-10-13	08:42:17 BST	37	89.1400	XLON	1313092373852764
2025-10-13	08:42:17 BST	116	89.1200	TRQX	1313092378040320
2025-10-13	08:42:26 BST	244	89.1800	XLON	1313092373852784
2025-10-13	08:42:35 BST	243	89.2400	XLON	1313092373852859
2025-10-13	08:42:35 BST	80	89.2400	XLON	1313092373852860
2025-10-13	08:42:35 BST	80	89.2400	XLON	1313092373852861
2025-10-13	08:42:36 BST	40	89.2200	XLON	1313092373852863
2025-10-13	08:42:36 BST	10	89.2200	XLON	1313092373852864
2025-10-13	08:42:36 BST	153	89.2200	TRQX	1313092378040370
2025-10-13	08:42:48 BST	244	89.1800	XLON	1313092373852891
2025-10-13	08:42:48 BST	80	89.1800	XLON	1313092373852892
2025-10-13	08:42:48 BST	155	89.1800	TRQX	1313092378040402
2025-10-13	08:42:51 BST	30	89.1800	XLON	1313092373852898
2025-10-13	08:42:51 BST	63	89.1800	XLON	1313092373852899
2025-10-13	08:42:51 BST	10	89.1800	XLON	1313092373852900
2025-10-13	08:42:51 BST	80	89.1800	XLON	1313092373852901
2025-10-13	08:42:53 BST	279	89.1600	XLON	1313092373852907
2025-10-13	08:42:53 BST	10	89.1600	XLON	1313092373852908
2025-10-13	08:43:10 BST	246	89.2400	XLON	1313092373852978
2025-10-13	08:43:10 BST	140	89.2400	XLON	1313092373852980
2025-10-13	08:43:10 BST	52	89.2400	XLON	1313092373852981
2025-10-13	08:43:10 BST	36	89.2400	XLON	1313092373852982
2025-10-13	08:43:10 BST	99	89.2400	XLON	1313092373852983
2025-10-13	08:43:10 BST	248	89.2000	XLON	1313092373852984
2025-10-13	08:43:10 BST	128	89.2200	TRQX	1313092378040450
2025-10-13	08:43:10 BST	209	89.2400	TRQX	1313092378040451
2025-10-13	08:43:11 BST	80	89.2000	XLON	1313092373852985
2025-10-13	08:43:11 BST	36	89.2000	XLON	1313092373852986
2025-10-13	08:43:11 BST	42	89.2000	XLON	1313092373852987
2025-10-13	08:43:11 BST	41	89.2000	XLON	1313092373852988
2025-10-13	08:43:11 BST	57	89.2000	XLON	1313092373852989
2025-10-13	08:43:11 BST	71	89.2000	XLON	1313092373852990
2025-10-13	08:43:11 BST	167	89.1800	TRQX	1313092378040453
2025-10-13	08:43:20 BST	253	89.1400	XLON	1313092373853031

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:43:20 BST	80	89.1400	XLON	1313092373853032
2025-10-13	08:43:20 BST	247	89.1400	XLON	1313092373853033
2025-10-13	08:43:20 BST	159	89.1400	TRQX	1313092378040471
2025-10-13	08:43:26 BST	10	89.1400	XLON	1313092373853072
2025-10-13	08:43:26 BST	24	89.1400	XLON	1313092373853073
2025-10-13	08:43:26 BST	130	89.1400	XLON	1313092373853075
2025-10-13	08:43:26 BST	24	89.1400	XLON	1313092373853076
2025-10-13	08:43:26 BST	173	89.1400	XLON	1313092373853077
2025-10-13	08:43:27 BST	130	89.1400	XLON	1313092373853080
2025-10-13	08:43:27 BST	24	89.1400	XLON	1313092373853081
2025-10-13	08:43:27 BST	13	89.1400	XLON	1313092373853082
2025-10-13	08:43:27 BST	160	89.1400	XLON	1313092373853083
2025-10-13	08:43:27 BST	130	89.1400	XLON	1313092373853084
2025-10-13	08:43:27 BST	197	89.1400	XLON	1313092373853085
2025-10-13	08:43:27 BST	130	89.1400	XLON	1313092373853086
2025-10-13	08:43:27 BST	197	89.1400	XLON	1313092373853087
2025-10-13	08:43:28 BST	174	89.1400	XLON	1313092373853088
2025-10-13	08:43:28 BST	153	89.1400	XLON	1313092373853089
2025-10-13	08:43:28 BST	130	89.1400	XLON	1313092373853090
2025-10-13	08:43:28 BST	40	89.1400	XLON	1313092373853091
2025-10-13	08:43:28 BST	157	89.1400	XLON	1313092373853092
2025-10-13	08:43:29 BST	130	89.1400	XLON	1313092373853093
2025-10-13	08:43:29 BST	197	89.1400	XLON	1313092373853094
2025-10-13	08:43:29 BST	130	89.1400	XLON	1313092373853095
2025-10-13	08:43:29 BST	190	89.1400	XLON	1313092373853096
2025-10-13	08:43:29 BST	7	89.1400	XLON	1313092373853097
2025-10-13	08:43:29 BST	130	89.1400	XLON	1313092373853098
2025-10-13	08:43:29 BST	190	89.1400	XLON	1313092373853099
2025-10-13	08:43:29 BST	7	89.1400	XLON	1313092373853100
2025-10-13	08:43:30 BST	130	89.1400	XLON	1313092373853103
2025-10-13	08:43:30 BST	190	89.1400	XLON	1313092373853104
2025-10-13	08:43:30 BST	7	89.1400	XLON	1313092373853105
2025-10-13	08:43:30 BST	130	89.1400	XLON	1313092373853106
2025-10-13	08:43:30 BST	197	89.1400	XLON	1313092373853107
2025-10-13	08:43:31 BST	130	89.1400	XLON	1313092373853108
2025-10-13	08:43:31 BST	197	89.1400	XLON	1313092373853109
2025-10-13	08:43:31 BST	38	89.1400	XLON	1313092373853115
2025-10-13	08:43:32 BST	132	89.1600	TRQX	1313092378040501
2025-10-13	08:43:49 BST	253	89.1400	XLON	1313092373853161
2025-10-13	08:43:50 BST	28	89.1400	XLON	1313092373853170
2025-10-13	08:43:50 BST	80	89.1400	XLON	1313092373853171
2025-10-13	08:43:50 BST	48	89.1400	XLON	1313092373853174
2025-10-13	08:43:50 BST	80	89.1400	XLON	1313092373853175
2025-10-13	08:43:52 BST	40	89.1400	XLON	1313092373853176
2025-10-13	08:43:52 BST	80	89.1400	XLON	1313092373853177
2025-10-13	08:43:57 BST	248	89.1000	XLON	1313092373853203
2025-10-13	08:43:57 BST	118	89.1000	TRQX	1313092378040560
2025-10-13	08:44:11 BST	257	89.1000	XLON	1313092373853260
2025-10-13	08:44:11 BST	97	89.1000	TRQX	1313092378040608
2025-10-13	08:44:14 BST	50	89.1000	XLON	1313092373853263
2025-10-13	08:44:14 BST	34	89.1000	XLON	1313092373853264

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:44:14 BST	80	89.1000	XLON	1313092373853265
2025-10-13	08:44:14 BST	28	89.1000	XLON	1313092373853266
2025-10-13	08:44:23 BST	76	89.0600	XLON	1313092373853275
2025-10-13	08:44:23 BST	184	89.0600	XLON	1313092373853276
2025-10-13	08:44:23 BST	141	89.0600	TRQX	1313092378040625
2025-10-13	08:45:19 BST	254	89.2200	XLON	1313092373853414
2025-10-13	08:45:19 BST	79	89.2200	XLON	1313092373853416
2025-10-13	08:45:19 BST	40	89.2200	XLON	1313092373853417
2025-10-13	08:45:19 BST	76	89.2200	XLON	1313092373853418
2025-10-13	08:45:19 BST	154	89.2000	TRQX	1313092378040710
2025-10-13	08:45:58 BST	254	89.2200	XLON	1313092373853490
2025-10-13	08:45:58 BST	7	89.2200	XLON	1313092373853491
2025-10-13	08:46:39 BST	219	89.2400	XLON	1313092373853577
2025-10-13	08:46:39 BST	36	89.2400	XLON	1313092373853578
2025-10-13	08:47:12 BST	256	89.4600	XLON	1313092373853652
2025-10-13	08:47:12 BST	253	89.4600	TRQX	1313092378040894
2025-10-13	08:47:26 BST	254	89.4600	XLON	1313092373853682
2025-10-13	08:47:26 BST	13	89.4800	XLON	1313092373853683
2025-10-13	08:47:26 BST	80	89.4800	XLON	1313092373853684
2025-10-13	08:47:26 BST	10	89.4800	XLON	1313092373853685
2025-10-13	08:47:35 BST	247	89.4600	XLON	1313092373853697
2025-10-13	08:47:35 BST	250	89.4200	XLON	1313092373853700
2025-10-13	08:47:35 BST	138	89.4600	TRQX	1313092378040933
2025-10-13	08:47:35 BST	21	89.4600	TRQX	1313092378040935
2025-10-13	08:47:35 BST	88	89.4600	TRQX	1313092378040936
2025-10-13	08:47:35 BST	21	89.4600	TRQX	1313092378040937
2025-10-13	08:47:35 BST	260	89.4200	TRQX	1313092378040939
2025-10-13	08:48:08 BST	80	89.4000	XLON	1313092373853750
2025-10-13	08:48:08 BST	10	89.4000	XLON	1313092373853751
2025-10-13	08:48:08 BST	80	89.4200	XLON	1313092373853752
2025-10-13	08:48:08 BST	25	89.4200	XLON	1313092373853753
2025-10-13	08:48:08 BST	10	89.4200	XLON	1313092373853754
2025-10-13	08:48:08 BST	36	89.4200	XLON	1313092373853755
2025-10-13	08:48:08 BST	76	89.4200	XLON	1313092373853756
2025-10-13	08:48:08 BST	10	89.4200	XLON	1313092373853757
2025-10-13	08:48:08 BST	254	89.3600	XLON	1313092373853759
2025-10-13	08:48:08 BST	231	89.3600	TRQX	1313092378040986
2025-10-13	08:48:08 BST	11	89.3600	TRQX	1313092378040987
2025-10-13	08:48:11 BST	31	89.3600	XLON	1313092373853764
2025-10-13	08:48:11 BST	80	89.3600	XLON	1313092373853765
2025-10-13	08:48:11 BST	39	89.3600	XLON	1313092373853766
2025-10-13	08:48:16 BST	18	89.3200	XLON	1313092373853776
2025-10-13	08:48:16 BST	183	89.3200	XLON	1313092373853777
2025-10-13	08:48:16 BST	56	89.3200	XLON	1313092373853778
2025-10-13	08:48:30 BST	71	89.3800	TRQX	1313092378041022
2025-10-13	08:49:24 BST	249	89.4000	XLON	1313092373853954
2025-10-13	08:49:24 BST	261	89.3600	XLON	1313092373853955
2025-10-13	08:49:24 BST	12	89.3800	XLON	1313092373853959
2025-10-13	08:49:24 BST	80	89.3800	XLON	1313092373853960
2025-10-13	08:49:24 BST	19	89.3800	XLON	1313092373853961
2025-10-13	08:49:24 BST	19	89.3800	XLON	1313092373853962

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2025-10-13	08:49:24 BST	80	89.4000	XLON	1313092373853963
2025-10-13	08:49:24 BST	82	89.4000	XLON	1313092373853964
2025-10-13	08:49:24 BST	35	89.4000	XLON	1313092373853965
2025-10-13	08:49:24 BST	98	89.3600	XLON	1313092373853966
2025-10-13	08:49:24 BST	89	89.4000	TRQX	1313092378041119
2025-10-13	08:49:25 BST	80	89.3600	XLON	1313092373853967
2025-10-13	08:49:25 BST	85	89.3400	TRQX	1313092378041127
2025-10-13	08:49:26 BST	245	89.3200	XLON	1313092373853969
2025-10-13	08:49:35 BST	25	89.3200	XLON	1313092373853991
2025-10-13	08:49:35 BST	12	89.3200	XLON	1313092373853992
2025-10-13	08:49:35 BST	80	89.3200	XLON	1313092373853993
2025-10-13	08:50:04 BST	247	89.3400	XLON	1313092373854053
2025-10-13	08:51:13 BST	260	89.4000	XLON	1313092373854262
2025-10-13	08:51:39 BST	104	89.4000	TRQX	1313092378041433
2025-10-13	08:51:44 BST	28	89.4000	XLON	1313092373854324
2025-10-13	08:51:44 BST	37	89.4000	XLON	1313092373854325
2025-10-13	08:51:49 BST	80	89.4000	XLON	1313092373854335
2025-10-13	08:51:49 BST	41	89.4000	XLON	1313092373854336
2025-10-13	08:51:51 BST	80	89.4000	XLON	1313092373854341
2025-10-13	08:52:05 BST	255	89.4800	XLON	1313092373854371
2025-10-13	08:52:05 BST	162	89.4800	XLON	1313092373854373
2025-10-13	08:52:05 BST	80	89.4600	TRQX	1313092378041478
2025-10-13	08:52:06 BST	241	89.4400	XLON	1313092373854382
2025-10-13	08:52:26 BST	42	89.4000	XLON	1313092373854412
2025-10-13	08:52:26 BST	1	89.4000	XLON	1313092373854413
2025-10-13	08:52:26 BST	81	89.4200	TRQX	1313092378041529
2025-10-13	08:52:27 BST	211	89.4000	XLON	1313092373854415
2025-10-13	08:52:28 BST	80	89.3800	XLON	1313092373854431
2025-10-13	08:52:28 BST	12	89.3800	XLON	1313092373854432
2025-10-13	08:52:28 BST	59	89.3800	XLON	1313092373854433
2025-10-13	08:52:42 BST	29	89.3800	XLON	1313092373854450
2025-10-13	08:52:50 BST	241	89.3400	XLON	1313092373854452
2025-10-13	08:54:11 BST	79	89.4400	TRQX	1313092378041719
2025-10-13	08:54:20 BST	33	89.4200	XLON	1313092373854640
2025-10-13	08:54:40 BST	225	89.4200	XLON	1313092373854710
2025-10-13	08:54:40 BST	227	89.4200	XLON	1313092373854711
2025-10-13	08:56:19 BST	261	89.4200	XLON	1313092373854997
2025-10-13	08:56:19 BST	247	89.3800	XLON	1313092373855004
2025-10-13	08:56:19 BST	156	89.4000	XLON	1313092373855010
2025-10-13	08:56:19 BST	34	89.4000	XLON	1313092373855011
2025-10-13	08:56:19 BST	73	89.4000	XLON	1313092373855012
2025-10-13	08:56:19 BST	69	89.4000	TRQX	1313092378041962
2025-10-13	08:56:39 BST	261	89.4600	XLON	1313092373855086
2025-10-13	08:56:39 BST	126	89.4600	TRQX	1313092378041997
2025-10-13	08:57:37 BST	241	89.4600	XLON	1313092373855256
2025-10-13	08:57:37 BST	74	89.4600	TRQX	1313092378042104
2025-10-13	08:57:52 BST	173	89.5400	XLON	1313092373855314
2025-10-13	08:57:52 BST	38	89.5400	XLON	1313092373855315
2025-10-13	08:57:52 BST	78	89.5400	XLON	1313092373855316
2025-10-13	08:58:19 BST	261	89.5200	XLON	1313092373855368
2025-10-13	08:58:19 BST	327	89.5200	XLON	1313092373855372

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	08:58:19 BST	84	89.5200	TRQX	1313092378042202
2025-10-13	08:58:20 BST	115	89.5200	XLON	1313092373855373
2025-10-13	08:58:20 BST	90	89.5200	XLON	1313092373855374
2025-10-13	08:58:20 BST	39	89.5200	XLON	1313092373855375
2025-10-13	08:58:20 BST	40	89.5200	XLON	1313092373855376
2025-10-13	08:58:20 BST	40	89.5200	XLON	1313092373855387
2025-10-13	08:58:20 BST	38	89.5200	XLON	1313092373855388
2025-10-13	08:58:21 BST	45	89.5200	XLON	1313092373855390
2025-10-13	08:58:21 BST	60	89.5200	XLON	1313092373855391
2025-10-13	08:58:21 BST	40	89.5200	XLON	1313092373855392
2025-10-13	08:58:21 BST	41	89.5200	XLON	1313092373855393
2025-10-13	08:58:21 BST	104	89.5200	XLON	1313092373855394
2025-10-13	08:58:21 BST	48	89.5200	XLON	1313092373855395
2025-10-13	08:58:21 BST	34	89.5200	XLON	1313092373855396
2025-10-13	08:58:21 BST	111	89.5200	XLON	1313092373855404
2025-10-13	08:58:21 BST	59	89.5200	XLON	1313092373855405
2025-10-13	08:58:21 BST	50	89.5200	XLON	1313092373855406
2025-10-13	08:58:21 BST	104	89.5200	XLON	1313092373855407
2025-10-13	08:58:21 BST	3	89.5200	XLON	1313092373855408
2025-10-13	08:58:25 BST	240	89.5200	XLON	1313092373855420
2025-10-13	08:58:25 BST	76	89.5200	XLON	1313092373855421
2025-10-13	08:58:26 BST	54	89.5200	XLON	1313092373855424
2025-10-13	08:58:29 BST	100	89.5200	XLON	1313092373855429
2025-10-13	08:58:29 BST	54	89.5200	XLON	1313092373855430
2025-10-13	08:58:29 BST	17	89.5200	XLON	1313092373855431
2025-10-13	08:58:29 BST	72	89.5200	XLON	1313092373855432
2025-10-13	08:58:30 BST	62	89.5200	XLON	1313092373855433
2025-10-13	08:58:30 BST	100	89.5200	XLON	1313092373855434
2025-10-13	08:58:33 BST	55	89.5200	XLON	1313092373855437
2025-10-13	08:58:36 BST	62	89.5200	XLON	1313092373855445
2025-10-13	08:58:40 BST	56	89.5200	XLON	1313092373855460
2025-10-13	08:58:47 BST	51	89.4800	TRQX	1313092378042256
2025-10-13	08:59:14 BST	252	89.4800	XLON	1313092373855529
2025-10-13	08:59:14 BST	33	89.4800	TRQX	1313092378042315
2025-10-13	08:59:24 BST	327	89.4800	XLON	1313092373855543
2025-10-13	08:59:24 BST	327	89.4800	XLON	1313092373855551
2025-10-13	08:59:25 BST	327	89.4800	XLON	1313092373855553
2025-10-13	08:59:25 BST	327	89.4800	XLON	1313092373855554
2025-10-13	08:59:43 BST	138	89.4600	XLON	1313092373855584
2025-10-13	08:59:43 BST	112	89.4600	XLON	1313092373855585
2025-10-13	09:00:02 BST	150	89.6200	TRQX	1313092378042424
2025-10-13	09:00:03 BST	62	89.6200	XLON	1313092373855685
2025-10-13	09:00:12 BST	247	89.6000	XLON	1313092373855713
2025-10-13	09:00:12 BST	62	89.6000	XLON	1313092373855715
2025-10-13	09:00:12 BST	249	89.5600	XLON	1313092373855721
2025-10-13	09:00:12 BST	250	89.5200	XLON	1313092373855724
2025-10-13	09:00:12 BST	9	89.5200	XLON	1313092373855729
2025-10-13	09:00:12 BST	62	89.5200	XLON	1313092373855730
2025-10-13	09:00:12 BST	100	89.5200	XLON	1313092373855731
2025-10-13	09:00:12 BST	17	89.5200	XLON	1313092373855732
2025-10-13	09:00:12 BST	52	89.5200	XLON	1313092373855733

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:00:12 BST	87	89.5200	XLON	1313092373855734
2025-10-13	09:00:12 BST	161	89.5600	TRQX	1313092378042462
2025-10-13	09:00:12 BST	126	89.5200	TRQX	1313092378042464
2025-10-13	09:00:13 BST	35	89.5200	XLON	1313092373855736
2025-10-13	09:00:13 BST	100	89.5200	XLON	1313092373855737
2025-10-13	09:00:20 BST	2	89.5200	XLON	1313092373855753
2025-10-13	09:00:26 BST	61	89.5200	XLON	1313092373855783
2025-10-13	09:00:26 BST	37	89.5200	XLON	1313092373855784
2025-10-13	09:00:30 BST	61	89.5200	XLON	1313092373855795
2025-10-13	09:00:31 BST	258	89.5000	XLON	1313092373855800
2025-10-13	09:00:31 BST	5	89.5200	TRQX	1313092378042513
2025-10-13	09:01:14 BST	247	89.5400	XLON	1313092373855886
2025-10-13	09:01:58 BST	60	89.5200	XLON	1313092373856001
2025-10-13	09:01:58 BST	60	89.5400	XLON	1313092373856002
2025-10-13	09:01:58 BST	100	89.5400	XLON	1313092373856003
2025-10-13	09:01:58 BST	34	89.5400	XLON	1313092373856004
2025-10-13	09:01:58 BST	10	89.5400	XLON	1313092373856005
2025-10-13	09:01:58 BST	26	89.5400	XLON	1313092373856006
2025-10-13	09:01:58 BST	37	89.5400	XLON	1313092373856007
2025-10-13	09:01:58 BST	125	89.5200	TRQX	1313092378042659
2025-10-13	09:02:28 BST	171	89.6000	TRQX	1313092378042752
2025-10-13	09:03:02 BST	254	89.6200	XLON	1313092373856192
2025-10-13	09:03:02 BST	59	89.6200	XLON	1313092373856193
2025-10-13	09:03:29 BST	59	89.6000	XLON	1313092373856266
2025-10-13	09:03:29 BST	100	89.6000	XLON	1313092373856267
2025-10-13	09:03:29 BST	45	89.6000	XLON	1313092373856268
2025-10-13	09:03:29 BST	61	89.6000	XLON	1313092373856269
2025-10-13	09:03:29 BST	198	89.6000	TRQX	1313092378042833
2025-10-13	09:03:31 BST	245	89.5800	XLON	1313092373856272
2025-10-13	09:03:31 BST	62	89.5800	XLON	1313092373856276
2025-10-13	09:03:31 BST	2	89.5800	XLON	1313092373856277
2025-10-13	09:03:31 BST	40	89.5800	XLON	1313092373856278
2025-10-13	09:03:59 BST	2	89.6000	XLON	1313092373856391
2025-10-13	09:03:59 BST	100	89.6000	XLON	1313092373856392
2025-10-13	09:03:59 BST	62	89.6000	XLON	1313092373856393
2025-10-13	09:03:59 BST	40	89.6000	XLON	1313092373856394
2025-10-13	09:04:15 BST	242	89.5800	XLON	1313092373856494
2025-10-13	09:04:15 BST	251	89.5400	XLON	1313092373856507
2025-10-13	09:04:15 BST	161	89.5600	TRQX	1313092378042931
2025-10-13	09:04:40 BST	100	89.5800	XLON	1313092373856555
2025-10-13	09:05:21 BST	78	89.6000	XLON	1313092373856696
2025-10-13	09:05:21 BST	17	89.6000	XLON	1313092373856697
2025-10-13	09:05:21 BST	34	89.6000	XLON	1313092373856698
2025-10-13	09:05:21 BST	73	89.6000	XLON	1313092373856699
2025-10-13	09:05:24 BST	50	89.5800	XLON	1313092373856702
2025-10-13	09:05:24 BST	37	89.5800	XLON	1313092373856703
2025-10-13	09:05:25 BST	90	89.5800	XLON	1313092373856708
2025-10-13	09:05:25 BST	40	89.5800	XLON	1313092373856709
2025-10-13	09:05:57 BST	243	89.5600	XLON	1313092373856767
2025-10-13	09:05:57 BST	110	89.5600	XLON	1313092373856768
2025-10-13	09:05:57 BST	34	89.5600	XLON	1313092373856769

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:05:57 BST	63	89.5600	XLON	1313092373856770
2025-10-13	09:05:57 BST	76	89.5600	XLON	1313092373856771
2025-10-13	09:05:57 BST	165	89.5600	TRQX	1313092378043096
2025-10-13	09:05:59 BST	101	89.5600	XLON	1313092373856796
2025-10-13	09:06:00 BST	177	89.5600	XLON	1313092373856811
2025-10-13	09:06:05 BST	59	89.5400	XLON	1313092373856818
2025-10-13	09:06:51 BST	11	89.5600	TRQX	1313092378043222
2025-10-13	09:07:22 BST	189	89.6000	XLON	1313092373857096
2025-10-13	09:07:51 BST	59	89.6000	XLON	1313092373857246
2025-10-13	09:07:51 BST	172	89.6000	TRQX	1313092378043333
2025-10-13	09:08:18 BST	55	89.6000	XLON	1313092373857316
2025-10-13	09:08:19 BST	197	89.6000	XLON	1313092373857322
2025-10-13	09:08:19 BST	76	89.6000	XLON	1313092373857323
2025-10-13	09:08:19 BST	41	89.6000	XLON	1313092373857324
2025-10-13	09:08:19 BST	76	89.6000	XLON	1313092373857325
2025-10-13	09:08:19 BST	76	89.6000	XLON	1313092373857326
2025-10-13	09:08:25 BST	100	89.6000	XLON	1313092373857335
2025-10-13	09:08:25 BST	11	89.6000	XLON	1313092373857336
2025-10-13	09:08:25 BST	59	89.6000	XLON	1313092373857337
2025-10-13	09:08:25 BST	75	89.6000	XLON	1313092373857338
2025-10-13	09:08:25 BST	76	89.6000	XLON	1313092373857339
2025-10-13	09:08:32 BST	250	89.5600	XLON	1313092373857428
2025-10-13	09:08:32 BST	5	89.5600	XLON	1313092373857433
2025-10-13	09:08:32 BST	10	89.5600	XLON	1313092373857434
2025-10-13	09:08:32 BST	2	89.5600	XLON	1313092373857437
2025-10-13	09:08:32 BST	41	89.5600	XLON	1313092373857438
2025-10-13	09:08:32 BST	184	89.5600	TRQX	1313092378043398
2025-10-13	09:08:33 BST	84	89.5600	XLON	1313092373857439
2025-10-13	09:08:33 BST	26	89.5600	XLON	1313092373857440
2025-10-13	09:08:38 BST	246	89.5200	XLON	1313092373857442
2025-10-13	09:08:38 BST	100	89.5200	XLON	1313092373857447
2025-10-13	09:08:38 BST	42	89.5200	XLON	1313092373857448
2025-10-13	09:08:38 BST	153	89.5200	TRQX	1313092378043409
2025-10-13	09:09:14 BST	59	89.5000	XLON	1313092373857535
2025-10-13	09:09:14 BST	29	89.5000	XLON	1313092373857536
2025-10-13	09:09:14 BST	178	89.4800	TRQX	1313092378043470
2025-10-13	09:09:15 BST	256	89.4600	XLON	1313092373857541
2025-10-13	09:09:15 BST	90	89.4600	XLON	1313092373857542
2025-10-13	09:09:15 BST	10	89.4600	XLON	1313092373857543
2025-10-13	09:09:15 BST	59	89.4600	XLON	1313092373857544
2025-10-13	09:09:15 BST	168	89.4600	XLON	1313092373857545
2025-10-13	09:09:15 BST	13	89.4600	XLON	1313092373857546
2025-10-13	09:09:15 BST	100	89.4600	XLON	1313092373857547
2025-10-13	09:09:15 BST	190	89.4600	XLON	1313092373857548
2025-10-13	09:09:16 BST	100	89.4600	XLON	1313092373857552
2025-10-13	09:09:16 BST	13	89.4600	XLON	1313092373857553
2025-10-13	09:09:16 BST	84	89.4600	XLON	1313092373857554
2025-10-13	09:09:21 BST	251	89.4200	XLON	1313092373857615
2025-10-13	09:09:21 BST	118	89.4200	TRQX	1313092378043496
2025-10-13	09:09:23 BST	257	89.5000	XLON	1313092373857654
2025-10-13	09:10:15 BST	246	89.5200	XLON	1313092373857731

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:10:15 BST	49	89.5200	XLON	1313092373857739
2025-10-13	09:10:15 BST	29	89.5200	XLON	1313092373857740
2025-10-13	09:10:15 BST	170	89.5200	XLON	1313092373857741
2025-10-13	09:10:15 BST	72	89.5200	TRQX	1313092378043602
2025-10-13	09:10:17 BST	39	89.5200	XLON	1313092373857768
2025-10-13	09:10:17 BST	58	89.5200	XLON	1313092373857769
2025-10-13	09:10:59 BST	58	89.5200	XLON	1313092373857848
2025-10-13	09:10:59 BST	251	89.5000	XLON	1313092373857849
2025-10-13	09:10:59 BST	58	89.5000	XLON	1313092373857856
2025-10-13	09:10:59 BST	48	89.5000	XLON	1313092373857857
2025-10-13	09:11:04 BST	69	89.4800	TRQX	1313092378043683
2025-10-13	09:11:51 BST	257	89.5800	XLON	1313092373857982
2025-10-13	09:12:24 BST	241	89.5800	XLON	1313092373858057
2025-10-13	09:12:24 BST	100	89.5800	XLON	1313092373858059
2025-10-13	09:12:24 BST	74	89.5800	XLON	1313092373858060
2025-10-13	09:12:24 BST	28	89.5800	XLON	1313092373858061
2025-10-13	09:12:24 BST	52	89.5800	XLON	1313092373858062
2025-10-13	09:12:24 BST	207	89.5800	TRQX	1313092378043847
2025-10-13	09:12:26 BST	256	89.5400	XLON	1313092373858065
2025-10-13	09:12:26 BST	254	89.5000	XLON	1313092373858073
2025-10-13	09:12:26 BST	150	89.5400	TRQX	1313092378043856
2025-10-13	09:12:26 BST	149	89.5000	TRQX	1313092378043858
2025-10-13	09:12:30 BST	254	89.4800	XLON	1313092373858083
2025-10-13	09:12:30 BST	109	89.5000	XLON	1313092373858085
2025-10-13	09:12:30 BST	34	89.5000	XLON	1313092373858086
2025-10-13	09:12:30 BST	182	89.5000	XLON	1313092373858087
2025-10-13	09:12:53 BST	251	89.5200	XLON	1313092373858121
2025-10-13	09:13:06 BST	56	89.5200	XLON	1313092373858151
2025-10-13	09:13:06 BST	145	89.5200	XLON	1313092373858152
2025-10-13	09:13:06 BST	6	89.5200	XLON	1313092373858153
2025-10-13	09:13:30 BST	249	89.5200	XLON	1313092373858216
2025-10-13	09:13:30 BST	121	89.5400	TRQX	1313092378043966
2025-10-13	09:13:59 BST	100	89.5200	XLON	1313092373858254
2025-10-13	09:13:59 BST	34	89.5200	XLON	1313092373858255
2025-10-13	09:13:59 BST	60	89.5200	XLON	1313092373858256
2025-10-13	09:13:59 BST	28	89.5200	XLON	1313092373858257
2025-10-13	09:13:59 BST	10	89.5200	XLON	1313092373858258
2025-10-13	09:13:59 BST	78	89.5200	XLON	1313092373858259
2025-10-13	09:13:59 BST	17	89.5200	XLON	1313092373858260
2025-10-13	09:13:59 BST	103	89.5000	TRQX	1313092378044012
2025-10-13	09:14:36 BST	122	89.5400	TRQX	1313092378044048
2025-10-13	09:14:50 BST	243	89.5200	XLON	1313092373858337
2025-10-13	09:14:50 BST	243	89.4800	XLON	1313092373858342
2025-10-13	09:14:50 BST	123	89.5000	TRQX	1313092378044064
2025-10-13	09:15:41 BST	83	89.4600	TRQX	1313092378044157
2025-10-13	09:15:42 BST	287	89.4600	XLON	1313092373858429
2025-10-13	09:15:42 BST	40	89.4600	XLON	1313092373858430
2025-10-13	09:15:42 BST	249	89.4400	XLON	1313092373858431
2025-10-13	09:15:42 BST	100	89.4400	XLON	1313092373858442
2025-10-13	09:15:42 BST	62	89.4400	XLON	1313092373858443
2025-10-13	09:15:42 BST	45	89.4400	XLON	1313092373858444

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:15:42 BST	47	89.4400	XLON	1313092373858446
2025-10-13	09:15:42 BST	42	89.4400	XLON	1313092373858447
2025-10-13	09:15:54 BST	327	89.4200	XLON	1313092373858501
2025-10-13	09:15:54 BST	102	89.4000	TRQX	1313092378044215
2025-10-13	09:15:56 BST	258	89.4200	XLON	1313092373858505
2025-10-13	09:15:56 BST	70	89.4000	XLON	1313092373858512
2025-10-13	09:15:56 BST	111	89.4000	TRQX	1313092378044221
2025-10-13	09:16:58 BST	165	89.5000	XLON	1313092373858648
2025-10-13	09:16:58 BST	82	89.5000	XLON	1313092373858649
2025-10-13	09:16:58 BST	111	89.5000	TRQX	1313092378044307
2025-10-13	09:16:59 BST	244	89.4600	XLON	1313092373858651
2025-10-13	09:16:59 BST	100	89.5000	XLON	1313092373858652
2025-10-13	09:16:59 BST	72	89.5000	XLON	1313092373858653
2025-10-13	09:16:59 BST	48	89.5000	XLON	1313092373858654
2025-10-13	09:16:59 BST	61	89.5000	XLON	1313092373858655
2025-10-13	09:16:59 BST	46	89.5000	XLON	1313092373858656
2025-10-13	09:17:21 BST	250	89.5000	XLON	1313092373858686
2025-10-13	09:17:34 BST	157	89.5000	XLON	1313092373858764
2025-10-13	09:17:34 BST	60	89.5000	XLON	1313092373858765
2025-10-13	09:17:34 BST	30	89.5000	XLON	1313092373858766
2025-10-13	09:17:34 BST	10	89.5000	XLON	1313092373858767
2025-10-13	09:17:34 BST	28	89.5000	XLON	1313092373858768
2025-10-13	09:17:34 BST	42	89.5000	XLON	1313092373858769
2025-10-13	09:17:34 BST	79	89.4800	TRQX	1313092378044367
2025-10-13	09:18:02 BST	145	89.5200	TRQX	1313092378044419
2025-10-13	09:18:03 BST	251	89.5000	XLON	1313092373858850
2025-10-13	09:18:03 BST	100	89.5200	XLON	1313092373858851
2025-10-13	09:18:03 BST	71	89.5200	XLON	1313092373858852
2025-10-13	09:18:03 BST	74	89.5200	XLON	1313092373858853
2025-10-13	09:18:03 BST	45	89.5200	XLON	1313092373858854
2025-10-13	09:18:03 BST	37	89.5200	XLON	1313092373858855
2025-10-13	09:18:26 BST	245	89.4600	XLON	1313092373858942
2025-10-13	09:18:26 BST	100	89.4600	XLON	1313092373858943
2025-10-13	09:18:26 BST	34	89.4600	XLON	1313092373858944
2025-10-13	09:18:26 BST	48	89.4800	XLON	1313092373858945
2025-10-13	09:18:26 BST	100	89.4800	XLON	1313092373858946
2025-10-13	09:18:26 BST	30	89.4800	XLON	1313092373858947
2025-10-13	09:18:26 BST	15	89.4800	XLON	1313092373858948
2025-10-13	09:18:26 BST	45	89.4600	XLON	1313092373858949
2025-10-13	09:18:26 BST	59	89.4600	XLON	1313092373858950
2025-10-13	09:18:26 BST	170	89.4600	XLON	1313092373858951
2025-10-13	09:18:26 BST	44	89.4600	XLON	1313092373858952
2025-10-13	09:18:26 BST	253	89.4200	XLON	1313092373858957
2025-10-13	09:18:26 BST	77	89.4200	XLON	1313092373858959
2025-10-13	09:18:26 BST	10	89.4200	XLON	1313092373858960
2025-10-13	09:18:26 BST	100	89.4200	XLON	1313092373858961
2025-10-13	09:18:26 BST	62	89.4200	XLON	1313092373858962
2025-10-13	09:18:26 BST	76	89.4200	XLON	1313092373858963
2025-10-13	09:18:26 BST	2	89.4200	XLON	1313092373858964
2025-10-13	09:18:26 BST	144	89.4800	TRQX	1313092378044480
2025-10-13	09:18:26 BST	12	89.4400	TRQX	1313092378044484

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:18:26 BST	93	89.4400	TRQX	1313092378044486
2025-10-13	09:18:26 BST	12	89.4400	TRQX	1313092378044487
2025-10-13	09:18:27 BST	49	89.4000	XLON	1313092373858965
2025-10-13	09:18:27 BST	100	89.4000	XLON	1313092373858966
2025-10-13	09:18:27 BST	34	89.4000	XLON	1313092373858967
2025-10-13	09:18:27 BST	144	89.4000	XLON	1313092373858968
2025-10-13	09:18:27 BST	136	89.4000	XLON	1313092373858969
2025-10-13	09:18:27 BST	52	89.4000	XLON	1313092373858970
2025-10-13	09:18:27 BST	49	89.4000	XLON	1313092373858971
2025-10-13	09:18:28 BST	50	89.4000	XLON	1313092373858972
2025-10-13	09:18:28 BST	31	89.4000	XLON	1313092373858973
2025-10-13	09:18:28 BST	30	89.4000	XLON	1313092373858974
2025-10-13	09:18:28 BST	170	89.4000	XLON	1313092373858975
2025-10-13	09:18:28 BST	46	89.4000	XLON	1313092373858976
2025-10-13	09:18:28 BST	251	89.3600	XLON	1313092373858977
2025-10-13	09:18:28 BST	146	89.3800	TRQX	1313092378044495
2025-10-13	09:18:56 BST	100	89.3600	XLON	1313092373859066
2025-10-13	09:18:56 BST	17	89.3600	XLON	1313092373859067
2025-10-13	09:18:56 BST	72	89.3600	XLON	1313092373859068
2025-10-13	09:18:56 BST	31	89.3600	XLON	1313092373859069
2025-10-13	09:18:56 BST	75	89.3600	XLON	1313092373859070
2025-10-13	09:18:56 BST	32	89.3600	XLON	1313092373859071
2025-10-13	09:18:56 BST	44	89.3400	XLON	1313092373859072
2025-10-13	09:18:56 BST	100	89.3400	XLON	1313092373859073
2025-10-13	09:18:56 BST	13	89.3600	XLON	1313092373859074
2025-10-13	09:18:56 BST	100	89.3600	XLON	1313092373859075
2025-10-13	09:18:56 BST	42	89.3600	XLON	1313092373859076
2025-10-13	09:18:56 BST	28	89.3600	XLON	1313092373859077
2025-10-13	09:18:57 BST	100	89.3400	XLON	1313092373859078
2025-10-13	09:18:58 BST	23	89.3400	XLON	1313092373859080
2025-10-13	09:19:00 BST	205	89.3400	XLON	1313092373859084
2025-10-13	09:19:00 BST	31	89.3400	XLON	1313092373859085
2025-10-13	09:19:01 BST	31	89.3400	XLON	1313092373859091
2025-10-13	09:19:01 BST	100	89.3400	XLON	1313092373859092
2025-10-13	09:19:01 BST	247	89.3200	XLON	1313092373859093
2025-10-13	09:19:01 BST	69	89.3200	TRQX	1313092378044545
2025-10-13	09:19:23 BST	100	89.3200	XLON	1313092373859143
2025-10-13	09:19:23 BST	1	89.3200	XLON	1313092373859144
2025-10-13	09:19:23 BST	59	89.3200	XLON	1313092373859145
2025-10-13	09:19:23 BST	15	89.3200	XLON	1313092373859146
2025-10-13	09:19:23 BST	72	89.3200	XLON	1313092373859147
2025-10-13	09:19:23 BST	80	89.3200	XLON	1313092373859148
2025-10-13	09:19:23 BST	50	89.3200	XLON	1313092373859149
2025-10-13	09:19:55 BST	100	89.3200	XLON	1313092373859183
2025-10-13	09:19:55 BST	32	89.3200	XLON	1313092373859184
2025-10-13	09:19:55 BST	13	89.3200	XLON	1313092373859185
2025-10-13	09:19:55 BST	77	89.3200	XLON	1313092373859186
2025-10-13	09:19:55 BST	26	89.3200	XLON	1313092373859187
2025-10-13	09:19:55 BST	78	89.3200	XLON	1313092373859188
2025-10-13	09:19:55 BST	242	89.2800	XLON	1313092373859190
2025-10-13	09:19:56 BST	2	89.2600	XLON	1313092373859194

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:19:56 BST	10	89.2600	XLON	1313092373859195
2025-10-13	09:19:56 BST	45	89.2800	XLON	1313092373859196
2025-10-13	09:19:56 BST	84	89.2800	XLON	1313092373859197
2025-10-13	09:20:01 BST	50	89.2800	XLON	1313092373859219
2025-10-13	09:20:02 BST	49	89.2800	XLON	1313092373859220
2025-10-13	09:20:03 BST	44	89.2800	XLON	1313092373859221
2025-10-13	09:20:03 BST	44	89.2800	XLON	1313092373859222
2025-10-13	09:20:05 BST	74	89.2800	XLON	1313092373859223
2025-10-13	09:20:09 BST	69	89.2600	TRQX	1313092378044652
2025-10-13	09:20:31 BST	260	89.2600	XLON	1313092373859304
2025-10-13	09:20:31 BST	52	89.2600	XLON	1313092373859305
2025-10-13	09:20:31 BST	2	89.2600	XLON	1313092373859306
2025-10-13	09:20:31 BST	4	89.2600	XLON	1313092373859307
2025-10-13	09:20:31 BST	79	89.2600	XLON	1313092373859308
2025-10-13	09:20:31 BST	4	89.2600	XLON	1313092373859309
2025-10-13	09:20:31 BST	119	89.2600	TRQX	1313092378044732
2025-10-13	09:22:10 BST	250	89.2600	XLON	1313092373859601
2025-10-13	09:22:10 BST	100	89.2600	XLON	1313092373859606
2025-10-13	09:22:10 BST	75	89.2600	XLON	1313092373859607
2025-10-13	09:22:10 BST	73	89.2600	XLON	1313092373859608
2025-10-13	09:22:10 BST	47	89.2600	XLON	1313092373859609
2025-10-13	09:22:10 BST	32	89.2600	XLON	1313092373859610
2025-10-13	09:22:10 BST	80	89.2400	TRQX	1313092378044850
2025-10-13	09:22:22 BST	100	89.2600	XLON	1313092373859626
2025-10-13	09:22:22 BST	4	89.2600	XLON	1313092373859627
2025-10-13	09:22:22 BST	32	89.2600	XLON	1313092373859628
2025-10-13	09:22:22 BST	17	89.2600	XLON	1313092373859629
2025-10-13	09:22:22 BST	73	89.2600	XLON	1313092373859630
2025-10-13	09:22:22 BST	4	89.2600	XLON	1313092373859631
2025-10-13	09:22:22 BST	97	89.2600	XLON	1313092373859632
2025-10-13	09:22:29 BST	101	89.2200	XLON	1313092373859636
2025-10-13	09:22:29 BST	146	89.2200	XLON	1313092373859637
2025-10-13	09:22:33 BST	31	89.2200	XLON	1313092373859677
2025-10-13	09:22:33 BST	28	89.2200	XLON	1313092373859678
2025-10-13	09:22:39 BST	31	89.2200	XLON	1313092373859685
2025-10-13	09:22:40 BST	74	89.2200	XLON	1313092373859700
2025-10-13	09:22:41 BST	2	89.2200	XLON	1313092373859709
2025-10-13	09:22:42 BST	1	89.2200	XLON	1313092373859714
2025-10-13	09:22:55 BST	32	89.2000	XLON	1313092373859751
2025-10-13	09:22:55 BST	12	89.2000	XLON	1313092373859752
2025-10-13	09:23:35 BST	32	89.2400	XLON	1313092373859827
2025-10-13	09:23:35 BST	35	89.2400	XLON	1313092373859828
2025-10-13	09:27:21 BST	260	89.3200	XLON	1313092373860105
2025-10-13	09:27:56 BST	55	89.3800	XLON	1313092373860179
2025-10-13	09:27:56 BST	34	89.3800	XLON	1313092373860180
2025-10-13	09:27:56 BST	49	89.3800	XLON	1313092373860181
2025-10-13	09:27:56 BST	2	89.3800	XLON	1313092373860182
2025-10-13	09:27:56 BST	115	89.3800	XLON	1313092373860183
2025-10-13	09:27:58 BST	57	89.3800	XLON	1313092373860184
2025-10-13	09:29:28 BST	258	89.4200	XLON	1313092373860381
2025-10-13	09:30:26 BST	256	89.4200	XLON	1313092373860496

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:30:26 BST	44	89.4200	XLON	1313092373860505
2025-10-13	09:30:26 BST	30	89.4200	XLON	1313092373860506
2025-10-13	09:30:26 BST	44	89.4200	XLON	1313092373860507
2025-10-13	09:30:26 BST	148	89.4000	TRQX	1313092378045633
2025-10-13	09:30:29 BST	260	89.3800	XLON	1313092373860517
2025-10-13	09:30:29 BST	100	89.3600	XLON	1313092373860518
2025-10-13	09:30:29 BST	10	89.3600	XLON	1313092373860519
2025-10-13	09:30:29 BST	48	89.3600	XLON	1313092373860520
2025-10-13	09:30:29 BST	100	89.3800	XLON	1313092373860521
2025-10-13	09:30:29 BST	69	89.3800	XLON	1313092373860522
2025-10-13	09:30:29 BST	253	89.3400	XLON	1313092373860524
2025-10-13	09:30:29 BST	59	89.2800	XLON	1313092373860537
2025-10-13	09:30:29 BST	140	89.3600	TRQX	1313092378045644
2025-10-13	09:30:29 BST	108	89.3200	TRQX	1313092378045646
2025-10-13	09:30:32 BST	260	89.3200	XLON	1313092373860545
2025-10-13	09:30:51 BST	260	89.3200	XLON	1313092373860647
2025-10-13	09:30:51 BST	100	89.3400	XLON	1313092373860648
2025-10-13	09:30:51 BST	10	89.3400	XLON	1313092373860649
2025-10-13	09:30:51 BST	46	89.3400	XLON	1313092373860650
2025-10-13	09:30:51 BST	10	89.3400	XLON	1313092373860651
2025-10-13	09:30:59 BST	226	89.3600	TRQX	1313092378045739
2025-10-13	09:31:10 BST	259	89.4400	XLON	1313092373860744
2025-10-13	09:31:32 BST	143	89.4000	XLON	1313092373860794
2025-10-13	09:31:32 BST	104	89.4000	XLON	1313092373860795
2025-10-13	09:31:32 BST	187	89.4000	XLON	1313092373860798
2025-10-13	09:31:32 BST	29	89.4000	XLON	1313092373860799
2025-10-13	09:31:32 BST	243	89.4200	TRQX	1313092378045862
2025-10-13	09:31:35 BST	21	89.4000	XLON	1313092373860801
2025-10-13	09:31:35 BST	41	89.4000	XLON	1313092373860802
2025-10-13	09:31:36 BST	115	89.4000	XLON	1313092373860803
2025-10-13	09:32:21 BST	100	89.4000	XLON	1313092373860926
2025-10-13	09:33:06 BST	260	89.4000	XLON	1313092373861000
2025-10-13	09:33:06 BST	252	89.4200	TRQX	1313092378046010
2025-10-13	09:33:19 BST	327	89.4200	XLON	1313092373861020
2025-10-13	09:33:19 BST	242	89.4000	XLON	1313092373861023
2025-10-13	09:33:19 BST	49	89.4000	XLON	1313092373861024
2025-10-13	09:33:19 BST	109	89.4000	XLON	1313092373861025
2025-10-13	09:34:23 BST	78	89.3800	XLON	1313092373861184
2025-10-13	09:34:23 BST	84	89.3800	XLON	1313092373861185
2025-10-13	09:34:23 BST	62	89.3800	XLON	1313092373861186
2025-10-13	09:34:23 BST	1	89.3800	XLON	1313092373861187
2025-10-13	09:34:23 BST	249	89.3800	TRQX	1313092378046131
2025-10-13	09:36:41 BST	253	89.4600	XLON	1313092373861346
2025-10-13	09:36:41 BST	159	89.4800	XLON	1313092373861348
2025-10-13	09:36:41 BST	48	89.4800	XLON	1313092373861349
2025-10-13	09:36:41 BST	10	89.4800	XLON	1313092373861350
2025-10-13	09:36:41 BST	29	89.4800	XLON	1313092373861351
2025-10-13	09:36:41 BST	142	89.4800	TRQX	1313092378046311
2025-10-13	09:37:31 BST	256	89.4800	XLON	1313092373861428
2025-10-13	09:37:31 BST	100	89.4800	XLON	1313092373861429
2025-10-13	09:37:31 BST	36	89.4800	XLON	1313092373861430

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:37:31 BST	52	89.4800	XLON	1313092373861431
2025-10-13	09:37:31 BST	153	89.4400	TRQX	1313092378046353
2025-10-13	09:37:32 BST	116	89.4200	XLON	1313092373861434
2025-10-13	09:37:32 BST	138	89.4200	XLON	1313092373861435
2025-10-13	09:37:35 BST	60	89.4200	XLON	1313092373861446
2025-10-13	09:37:35 BST	10	89.4200	XLON	1313092373861447
2025-10-13	09:37:36 BST	11	89.4200	XLON	1313092373861448
2025-10-13	09:37:36 BST	34	89.4200	XLON	1313092373861449
2025-10-13	09:37:56 BST	11	89.4200	XLON	1313092373861482
2025-10-13	09:37:56 BST	52	89.4200	XLON	1313092373861483
2025-10-13	09:38:41 BST	198	89.4400	TRQX	1313092378046427
2025-10-13	09:39:53 BST	25	89.4200	XLON	1313092373861676
2025-10-13	09:39:53 BST	230	89.4200	XLON	1313092373861677
2025-10-13	09:39:53 BST	113	89.4400	XLON	1313092373861678
2025-10-13	09:39:53 BST	17	89.4400	XLON	1313092373861679
2025-10-13	09:39:53 BST	34	89.4400	XLON	1313092373861680
2025-10-13	09:39:53 BST	72	89.4400	XLON	1313092373861681
2025-10-13	09:39:54 BST	251	89.3800	XLON	1313092373861685
2025-10-13	09:39:54 BST	100	89.4000	XLON	1313092373861689
2025-10-13	09:39:54 BST	53	89.4000	XLON	1313092373861690
2025-10-13	09:39:54 BST	83	89.4000	XLON	1313092373861691
2025-10-13	09:39:54 BST	91	89.4200	XLON	1313092373861692
2025-10-13	09:39:54 BST	246	89.3400	XLON	1313092373861697
2025-10-13	09:39:54 BST	110	89.4000	TRQX	1313092378046564
2025-10-13	09:39:54 BST	195	89.3600	TRQX	1313092378046576
2025-10-13	09:39:55 BST	157	89.3400	XLON	1313092373861700
2025-10-13	09:39:55 BST	37	89.3400	XLON	1313092373861701
2025-10-13	09:39:56 BST	242	89.3200	XLON	1313092373861703
2025-10-13	09:40:48 BST	260	89.3400	XLON	1313092373861787
2025-10-13	09:41:29 BST	27	89.3400	XLON	1313092373861857
2025-10-13	09:42:00 BST	74	89.3400	XLON	1313092373861945
2025-10-13	09:42:00 BST	45	89.3400	XLON	1313092373861946
2025-10-13	09:42:10 BST	49	89.3400	XLON	1313092373861959
2025-10-13	09:42:10 BST	51	89.3400	XLON	1313092373861960
2025-10-13	09:42:10 BST	50	89.3400	XLON	1313092373861961
2025-10-13	09:42:11 BST	106	89.3400	XLON	1313092373861962
2025-10-13	09:42:11 BST	18	89.3400	XLON	1313092373861963
2025-10-13	09:42:11 BST	43	89.3400	XLON	1313092373861964
2025-10-13	09:42:12 BST	44	89.3400	XLON	1313092373861965
2025-10-13	09:42:12 BST	42	89.3400	XLON	1313092373861966
2025-10-13	09:42:29 BST	248	89.3200	XLON	1313092373862025
2025-10-13	09:42:29 BST	51	89.3200	XLON	1313092373862032
2025-10-13	09:42:29 BST	42	89.3200	XLON	1313092373862033
2025-10-13	09:42:29 BST	50	89.3200	XLON	1313092373862034
2025-10-13	09:42:29 BST	157	89.3200	XLON	1313092373862035
2025-10-13	09:42:30 BST	46	89.3200	XLON	1313092373862036
2025-10-13	09:42:30 BST	45	89.3200	XLON	1313092373862037
2025-10-13	09:42:30 BST	43	89.3200	XLON	1313092373862041
2025-10-13	09:42:30 BST	48	89.3200	XLON	1313092373862042
2025-10-13	09:42:31 BST	50	89.3200	XLON	1313092373862043
2025-10-13	09:42:31 BST	47	89.3200	XLON	1313092373862044

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:42:39 BST	16	89.3200	XLON	1313092373862063
2025-10-13	09:42:39 BST	47	89.3200	XLON	1313092373862064
2025-10-13	09:42:40 BST	47	89.3200	XLON	1313092373862076
2025-10-13	09:42:41 BST	49	89.3200	XLON	1313092373862077
2025-10-13	09:42:41 BST	110	89.3200	XLON	1313092373862078
2025-10-13	09:42:41 BST	43	89.3200	XLON	1313092373862079
2025-10-13	09:42:42 BST	42	89.3200	XLON	1313092373862080
2025-10-13	09:42:45 BST	43	89.3200	XLON	1313092373862088
2025-10-13	09:42:46 BST	50	89.3200	XLON	1313092373862089
2025-10-13	09:42:56 BST	100	89.3200	XLON	1313092373862114
2025-10-13	09:42:56 BST	79	89.3200	XLON	1313092373862115
2025-10-13	09:43:55 BST	85	89.3400	TRQX	1313092378046953
2025-10-13	09:45:38 BST	243	89.3200	XLON	1313092373862401
2025-10-13	09:45:38 BST	100	89.3200	XLON	1313092373862403
2025-10-13	09:45:38 BST	26	89.3200	XLON	1313092373862404
2025-10-13	09:45:38 BST	74	89.3200	XLON	1313092373862405
2025-10-13	09:45:38 BST	79	89.3200	XLON	1313092373862406
2025-10-13	09:45:38 BST	47	89.3200	XLON	1313092373862407
2025-10-13	09:45:38 BST	144	89.3000	TRQX	1313092378047085
2025-10-13	09:45:39 BST	43	89.3200	XLON	1313092373862408
2025-10-13	09:45:39 BST	114	89.3200	XLON	1313092373862409
2025-10-13	09:45:39 BST	45	89.3200	XLON	1313092373862410
2025-10-13	09:45:39 BST	57	89.3200	XLON	1313092373862411
2025-10-13	09:45:39 BST	247	89.2800	XLON	1313092373862415
2025-10-13	09:45:40 BST	28	89.2800	XLON	1313092373862427
2025-10-13	09:45:40 BST	10	89.2800	XLON	1313092373862428
2025-10-13	09:45:40 BST	32	89.2800	XLON	1313092373862429
2025-10-13	09:45:40 BST	62	89.2600	XLON	1313092373862432
2025-10-13	09:45:40 BST	182	89.2600	XLON	1313092373862433
2025-10-13	09:45:41 BST	78	89.2600	XLON	1313092373862445
2025-10-13	09:45:41 BST	10	89.2600	XLON	1313092373862446
2025-10-13	09:46:35 BST	26	89.2400	XLON	1313092373862513
2025-10-13	09:46:35 BST	6	89.2400	XLON	1313092373862514
2025-10-13	09:46:35 BST	6	89.2400	XLON	1313092373862515
2025-10-13	09:46:54 BST	12	89.2200	XLON	1313092373862541
2025-10-13	09:46:54 BST	236	89.2200	XLON	1313092373862542
2025-10-13	09:47:02 BST	11	89.2400	XLON	1313092373862556
2025-10-13	09:47:02 BST	37	89.2600	XLON	1313092373862557
2025-10-13	09:47:02 BST	46	89.2600	XLON	1313092373862558
2025-10-13	09:47:02 BST	44	89.2600	XLON	1313092373862559
2025-10-13	09:47:02 BST	73	89.2600	XLON	1313092373862560
2025-10-13	09:47:02 BST	78	89.2600	XLON	1313092373862561
2025-10-13	09:47:02 BST	38	89.2600	XLON	1313092373862562
2025-10-13	09:47:02 BST	30	89.2400	XLON	1313092373862563
2025-10-13	09:47:11 BST	26	89.2400	XLON	1313092373862615
2025-10-13	09:47:39 BST	56	89.2200	XLON	1313092373862640
2025-10-13	09:48:15 BST	198	89.2200	XLON	1313092373862691
2025-10-13	09:48:15 BST	181	89.2200	XLON	1313092373862692
2025-10-13	09:49:08 BST	36	89.3000	XLON	1313092373862775
2025-10-13	09:49:08 BST	210	89.3000	XLON	1313092373862776
2025-10-13	09:50:05 BST	112	89.2800	TRQX	1313092378047482

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:50:24 BST	242	89.2600	XLON	1313092373862905
2025-10-13	09:50:24 BST	243	89.2200	XLON	1313092373862907
2025-10-13	09:50:24 BST	53	89.2400	XLON	1313092373862908
2025-10-13	09:50:24 BST	29	89.2400	XLON	1313092373862909
2025-10-13	09:50:24 BST	100	89.2400	XLON	1313092373862910
2025-10-13	09:50:24 BST	16	89.2400	XLON	1313092373862911
2025-10-13	09:50:24 BST	78	89.2400	XLON	1313092373862912
2025-10-13	09:50:24 BST	51	89.2400	XLON	1313092373862913
2025-10-13	09:50:24 BST	72	89.2400	TRQX	1313092378047509
2025-10-13	09:50:26 BST	75	89.2200	XLON	1313092373862925
2025-10-13	09:52:16 BST	42	89.2600	XLON	1313092373863142
2025-10-13	09:53:02 BST	32	89.2600	XLON	1313092373863199
2025-10-13	09:53:02 BST	28	89.2600	XLON	1313092373863200
2025-10-13	09:53:26 BST	100	89.2600	XLON	1313092373863248
2025-10-13	09:53:26 BST	54	89.2600	XLON	1313092373863249
2025-10-13	09:53:26 BST	75	89.2600	XLON	1313092373863250
2025-10-13	09:53:26 BST	74	89.2600	XLON	1313092373863251
2025-10-13	09:53:26 BST	24	89.2600	XLON	1313092373863252
2025-10-13	09:53:26 BST	102	89.2400	TRQX	1313092378047795
2025-10-13	09:53:27 BST	83	89.2600	XLON	1313092373863254
2025-10-13	09:53:27 BST	46	89.2600	XLON	1313092373863255
2025-10-13	09:53:27 BST	100	89.2600	XLON	1313092373863256
2025-10-13	09:53:27 BST	45	89.2600	XLON	1313092373863257
2025-10-13	09:53:27 BST	51	89.2600	XLON	1313092373863258
2025-10-13	09:53:27 BST	2	89.2600	XLON	1313092373863259
2025-10-13	09:53:27 BST	98	89.2600	XLON	1313092373863260
2025-10-13	09:53:27 BST	44	89.2600	XLON	1313092373863261
2025-10-13	09:53:27 BST	51	89.2600	XLON	1313092373863262
2025-10-13	09:53:27 BST	74	89.2600	XLON	1313092373863263
2025-10-13	09:53:28 BST	200	89.2600	XLON	1313092373863264
2025-10-13	09:53:28 BST	29	89.2600	XLON	1313092373863265
2025-10-13	09:53:28 BST	76	89.2600	XLON	1313092373863266
2025-10-13	09:53:28 BST	202	89.2600	XLON	1313092373863267
2025-10-13	09:53:29 BST	73	89.2600	XLON	1313092373863271
2025-10-13	09:53:30 BST	10	89.2600	XLON	1313092373863274
2025-10-13	09:53:42 BST	240	89.2200	XLON	1313092373863276
2025-10-13	09:54:42 BST	99	89.2800	TRQX	1313092378047889
2025-10-13	09:54:56 BST	245	89.2600	XLON	1313092373863367
2025-10-13	09:54:56 BST	100	89.2600	XLON	1313092373863370
2025-10-13	09:54:56 BST	42	89.2600	XLON	1313092373863371
2025-10-13	09:54:56 BST	46	89.2600	XLON	1313092373863372
2025-10-13	09:54:56 BST	48	89.2600	XLON	1313092373863373
2025-10-13	09:54:56 BST	48	89.2600	XLON	1313092373863374
2025-10-13	09:54:56 BST	27	89.2600	XLON	1313092373863375
2025-10-13	09:54:56 BST	42	89.2600	XLON	1313092373863376
2025-10-13	09:54:56 BST	6	89.2200	XLON	1313092373863380
2025-10-13	09:54:56 BST	95	89.2400	TRQX	1313092378047904
2025-10-13	09:54:56 BST	70	89.1800	TRQX	1313092378047906
2025-10-13	09:54:57 BST	261	89.1600	XLON	1313092373863384
2025-10-13	09:55:56 BST	241	89.1800	XLON	1313092373863470
2025-10-13	09:55:56 BST	52	89.1800	XLON	1313092373863471

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	09:55:56 BST	9	89.1800	XLON	1313092373863472
2025-10-13	09:55:56 BST	9	89.1800	XLON	1313092373863473
2025-10-13	09:56:17 BST	327	89.2000	XLON	1313092373863527
2025-10-13	09:56:17 BST	200	89.2000	XLON	1313092373863531
2025-10-13	09:56:17 BST	246	89.1800	XLON	1313092373863533
2025-10-13	09:56:18 BST	21	89.1800	XLON	1313092373863534
2025-10-13	09:56:19 BST	9	89.1800	XLON	1313092373863535
2025-10-13	09:56:19 BST	298	89.1800	XLON	1313092373863536
2025-10-13	09:59:30 BST	246	89.1200	XLON	1313092373863782
2025-10-13	10:00:04 BST	27	89.1800	XLON	1313092373863845
2025-10-13	10:00:04 BST	215	89.1800	XLON	1313092373863846
2025-10-13	10:02:18 BST	88	89.2800	XLON	1313092373864058
2025-10-13	10:03:29 BST	244	89.3000	XLON	1313092373864166
2025-10-13	10:03:29 BST	100	89.2800	XLON	1313092373864170
2025-10-13	10:03:29 BST	16	89.3000	XLON	1313092373864171
2025-10-13	10:03:29 BST	100	89.3000	XLON	1313092373864172
2025-10-13	10:03:29 BST	52	89.3000	XLON	1313092373864173
2025-10-13	10:03:29 BST	59	89.3000	XLON	1313092373864174
2025-10-13	10:03:29 BST	197	89.3200	TRQX	1313092378048597
2025-10-13	10:03:29 BST	40	89.2800	TRQX	1313092378048598
2025-10-13	10:03:29 BST	105	89.2800	TRQX	1313092378048599
2025-10-13	10:03:31 BST	243	89.3000	XLON	1313092373864183
2025-10-13	10:03:31 BST	100	89.3000	XLON	1313092373864185
2025-10-13	10:03:31 BST	45	89.3000	XLON	1313092373864186
2025-10-13	10:03:31 BST	51	89.3000	XLON	1313092373864187
2025-10-13	10:03:31 BST	48	89.3000	XLON	1313092373864188
2025-10-13	10:03:31 BST	255	89.2600	XLON	1313092373864190
2025-10-13	10:03:31 BST	115	89.2200	XLON	1313092373864202
2025-10-13	10:03:31 BST	143	89.2200	XLON	1313092373864203
2025-10-13	10:03:31 BST	142	89.2800	TRQX	1313092378048605
2025-10-13	10:03:31 BST	112	89.2400	TRQX	1313092378048609
2025-10-13	10:04:32 BST	100	89.2200	XLON	1313092373864352
2025-10-13	10:04:32 BST	60	89.2200	XLON	1313092373864353
2025-10-13	10:04:32 BST	15	89.2200	XLON	1313092373864354
2025-10-13	10:04:32 BST	73	89.2200	XLON	1313092373864355
2025-10-13	10:04:32 BST	29	89.2200	XLON	1313092373864356
2025-10-13	10:04:32 BST	50	89.2200	XLON	1313092373864357
2025-10-13	10:04:32 BST	40	89.2200	XLON	1313092373864368
2025-10-13	10:04:32 BST	42	89.2200	XLON	1313092373864369
2025-10-13	10:04:32 BST	43	89.2200	XLON	1313092373864370
2025-10-13	10:04:32 BST	160	89.2200	XLON	1313092373864371
2025-10-13	10:04:32 BST	95	89.2000	TRQX	1313092378048697
2025-10-13	10:06:24 BST	75	89.3600	XLON	1313092373864489
2025-10-13	10:06:24 BST	60	89.3600	XLON	1313092373864490
2025-10-13	10:07:23 BST	92	89.4200	TRQX	1313092378048914
2025-10-13	10:07:23 BST	16	89.4200	TRQX	1313092378048915
2025-10-13	10:07:43 BST	246	89.4800	XLON	1313092373864595
2025-10-13	10:07:43 BST	109	89.4800	XLON	1313092373864600
2025-10-13	10:07:43 BST	86	89.4600	TRQX	1313092378048935
2025-10-13	10:08:06 BST	245	89.4800	XLON	1313092373864631
2025-10-13	10:08:06 BST	100	89.5000	XLON	1313092373864632

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2025-10-13	10:08:06 BST	38	89.5000	XLON	1313092373864633
2025-10-13	10:08:06 BST	80	89.5000	XLON	1313092373864634
2025-10-13	10:08:06 BST	75	89.5000	XLON	1313092373864635
2025-10-13	10:08:06 BST	100	89.4800	XLON	1313092373864637
2025-10-13	10:08:06 BST	43	89.4800	XLON	1313092373864638
2025-10-13	10:08:06 BST	10	89.4800	XLON	1313092373864639
2025-10-13	10:08:06 BST	36	89.4800	XLON	1313092373864640
2025-10-13	10:08:06 BST	46	89.4800	XLON	1313092373864641
2025-10-13	10:08:06 BST	13	89.4800	XLON	1313092373864642
2025-10-13	10:08:06 BST	72	89.4800	XLON	1313092373864643
2025-10-13	10:08:06 BST	7	89.4600	XLON	1313092373864644
2025-10-13	10:08:06 BST	23	89.4600	TRQX	1313092378048954
2025-10-13	10:08:07 BST	119	89.4400	XLON	1313092373864645
2025-10-13	10:08:07 BST	131	89.4400	XLON	1313092373864646
2025-10-13	10:08:11 BST	100	89.4400	XLON	1313092373864649
2025-10-13	10:08:11 BST	15	89.4400	XLON	1313092373864650
2025-10-13	10:08:22 BST	190	89.4400	XLON	1313092373864667
2025-10-13	10:08:22 BST	64	89.4400	XLON	1313092373864668
2025-10-13	10:08:33 BST	102	89.4200	TRQX	1313092378048983
2025-10-13	10:08:55 BST	40	89.4400	XLON	1313092373864699
2025-10-13	10:08:55 BST	51	89.4400	XLON	1313092373864700
2025-10-13	10:08:55 BST	251	89.4000	XLON	1313092373864702
2025-10-13	10:08:55 BST	219	89.4200	XLON	1313092373864704
2025-10-13	10:08:55 BST	12	89.4200	XLON	1313092373864705
2025-10-13	10:08:55 BST	29	89.4200	XLON	1313092373864706
2025-10-13	10:08:55 BST	15	89.4200	XLON	1313092373864707
2025-10-13	10:08:55 BST	52	89.4200	XLON	1313092373864708
2025-10-13	10:09:28 BST	14	89.4800	XLON	1313092373864739
2025-10-13	10:09:28 BST	100	89.4800	XLON	1313092373864740
2025-10-13	10:09:28 BST	50	89.4800	XLON	1313092373864741
2025-10-13	10:09:28 BST	10	89.4800	XLON	1313092373864742
2025-10-13	10:09:28 BST	14	89.4800	XLON	1313092373864743
2025-10-13	10:09:28 BST	254	89.4400	XLON	1313092373864745
2025-10-13	10:10:00 BST	147	89.4200	TRQX	1313092378049115
2025-10-13	10:10:30 BST	197	89.4200	TRQX	1313092378049177
2025-10-13	10:10:31 BST	259	89.4000	XLON	1313092373864918
2025-10-13	10:10:31 BST	152	89.4200	XLON	1313092373864919
2025-10-13	10:10:31 BST	10	89.4200	XLON	1313092373864920
2025-10-13	10:10:31 BST	14	89.4200	XLON	1313092373864921
2025-10-13	10:11:32 BST	243	89.4600	XLON	1313092373864973
2025-10-13	10:11:42 BST	100	89.4600	XLON	1313092373864999
2025-10-13	10:11:42 BST	30	89.4600	XLON	1313092373865000
2025-10-13	10:11:42 BST	74	89.4600	XLON	1313092373865001
2025-10-13	10:11:42 BST	71	89.4600	XLON	1313092373865002
2025-10-13	10:11:42 BST	50	89.4600	XLON	1313092373865003
2025-10-13	10:11:42 BST	97	89.4400	TRQX	1313092378049248
2025-10-13	10:11:43 BST	100	89.4600	XLON	1313092373865004
2025-10-13	10:11:43 BST	13	89.4600	XLON	1313092373865005
2025-10-13	10:11:43 BST	76	89.4600	XLON	1313092373865006
2025-10-13	10:11:43 BST	75	89.4600	XLON	1313092373865007
2025-10-13	10:11:43 BST	36	89.4600	XLON	1313092373865008

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	10:11:44 BST	43	89.4600	XLON	1313092373865011
2025-10-13	10:11:44 BST	45	89.4600	XLON	1313092373865012
2025-10-13	10:11:44 BST	100	89.4600	XLON	1313092373865013
2025-10-13	10:14:28 BST	261	89.5000	XLON	1313092373865240
2025-10-13	10:14:29 BST	135	89.5000	XLON	1313092373865242
2025-10-13	10:14:30 BST	35	89.5000	XLON	1313092373865243
2025-10-13	10:14:32 BST	98	89.5400	XLON	1313092373865249
2025-10-13	10:14:32 BST	12	89.5400	XLON	1313092373865250
2025-10-13	10:14:32 BST	43	89.5400	XLON	1313092373865251
2025-10-13	10:14:32 BST	100	89.5400	XLON	1313092373865252
2025-10-13	10:14:32 BST	27	89.5400	XLON	1313092373865253
2025-10-13	10:14:32 BST	258	89.5000	XLON	1313092373865257
2025-10-13	10:14:32 BST	113	89.5200	TRQX	1313092378049463
2025-10-13	10:14:33 BST	78	89.5600	XLON	1313092373865264
2025-10-13	10:14:33 BST	176	89.5600	XLON	1313092373865265
2025-10-13	10:14:33 BST	17	89.5800	XLON	1313092373865272
2025-10-13	10:14:44 BST	67	89.5800	XLON	1313092373865277
2025-10-13	10:15:38 BST	243	89.5800	XLON	1313092373865342
2025-10-13	10:15:49 BST	20	89.5600	XLON	1313092373865351
2025-10-13	10:15:49 BST	60	89.5600	XLON	1313092373865352
2025-10-13	10:15:50 BST	100	89.5400	XLON	1313092373865358
2025-10-13	10:15:50 BST	10	89.5400	XLON	1313092373865359
2025-10-13	10:15:50 BST	51	89.5400	XLON	1313092373865360
2025-10-13	10:16:15 BST	248	89.5600	XLON	1313092373865418
2025-10-13	10:16:51 BST	85	89.6800	XLON	1313092373865496
2025-10-13	10:16:51 BST	100	89.6800	XLON	1313092373865497
2025-10-13	10:16:51 BST	258	89.6800	TRQX	1313092378049602
2025-10-13	10:16:55 BST	61	89.7000	XLON	1313092373865506
2025-10-13	10:16:55 BST	193	89.7000	XLON	1313092373865507
2025-10-13	10:17:11 BST	152	89.6600	XLON	1313092373865527
2025-10-13	10:17:11 BST	102	89.6600	XLON	1313092373865528
2025-10-13	10:17:11 BST	99	89.6800	XLON	1313092373865532
2025-10-13	10:17:11 BST	36	89.6800	XLON	1313092373865533
2025-10-13	10:17:11 BST	10	89.6800	XLON	1313092373865534
2025-10-13	10:17:11 BST	52	89.6800	XLON	1313092373865535
2025-10-13	10:17:11 BST	47	89.6800	XLON	1313092373865536
2025-10-13	10:17:11 BST	251	89.6800	TRQX	1313092378049636
2025-10-13	10:17:11 BST	77	89.6400	TRQX	1313092378049637
2025-10-13	10:17:12 BST	248	89.6200	XLON	1313092373865544
2025-10-13	10:17:12 BST	10	89.6400	XLON	1313092373865546
2025-10-13	10:17:12 BST	55	89.6400	XLON	1313092373865547
2025-10-13	10:17:12 BST	24	89.6400	XLON	1313092373865548
2025-10-13	10:17:12 BST	100	89.6400	XLON	1313092373865549
2025-10-13	10:17:12 BST	71	89.6400	TRQX	1313092378049639
2025-10-13	10:17:14 BST	73	89.6200	XLON	1313092373865557
2025-10-13	10:17:14 BST	100	89.6200	XLON	1313092373865558
2025-10-13	10:17:15 BST	100	89.6200	XLON	1313092373865559
2025-10-13	10:17:15 BST	46	89.6200	XLON	1313092373865560
2025-10-13	10:17:16 BST	100	89.6200	XLON	1313092373865561
2025-10-13	10:17:16 BST	51	89.6200	XLON	1313092373865562
2025-10-13	10:17:16 BST	73	89.6200	XLON	1313092373865563

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	10:17:16 BST	77	89.6200	XLON	1313092373865564
2025-10-13	10:17:16 BST	158	89.6000	TRQX	1313092378049654
2025-10-13	10:17:17 BST	50	89.6200	XLON	1313092373865565
2025-10-13	10:17:17 BST	52	89.6200	XLON	1313092373865566
2025-10-13	10:17:17 BST	100	89.6200	XLON	1313092373865567
2025-10-13	10:17:17 BST	20	89.6200	XLON	1313092373865568
2025-10-13	10:17:17 BST	20	89.6200	XLON	1313092373865569
2025-10-13	10:17:23 BST	58	89.6000	XLON	1313092373865576
2025-10-13	10:17:23 BST	100	89.6000	XLON	1313092373865577
2025-10-13	10:17:23 BST	12	89.6000	XLON	1313092373865578
2025-10-13	10:17:23 BST	74	89.6000	XLON	1313092373865579
2025-10-13	10:17:24 BST	245	89.5600	XLON	1313092373865582
2025-10-13	10:17:25 BST	295	89.5600	XLON	1313092373865583
2025-10-13	10:17:25 BST	12	89.5600	XLON	1313092373865584
2025-10-13	10:17:25 BST	20	89.5600	XLON	1313092373865585
2025-10-13	10:17:25 BST	157	89.5400	TRQX	1313092378049663
2025-10-13	10:17:26 BST	100	89.5600	XLON	1313092373865589
2025-10-13	10:17:26 BST	59	89.5600	XLON	1313092373865590
2025-10-13	10:17:26 BST	17	89.5600	XLON	1313092373865591
2025-10-13	10:17:26 BST	74	89.5600	XLON	1313092373865592
2025-10-13	10:17:40 BST	248	89.5200	XLON	1313092373865622
2025-10-13	10:17:41 BST	49	89.5200	XLON	1313092373865623
2025-10-13	10:17:41 BST	12	89.5200	XLON	1313092373865624
2025-10-13	10:17:41 BST	100	89.5200	XLON	1313092373865625
2025-10-13	10:17:49 BST	249	89.5200	XLON	1313092373865639
2025-10-13	10:17:50 BST	169	89.5200	XLON	1313092373865640
2025-10-13	10:18:05 BST	100	89.5400	XLON	1313092373865664
2025-10-13	10:18:08 BST	90	89.5400	XLON	1313092373865665
2025-10-13	10:18:13 BST	64	89.5600	XLON	1313092373865667
2025-10-13	10:18:13 BST	102	89.5600	XLON	1313092373865668
2025-10-13	10:18:14 BST	29	89.5600	XLON	1313092373865669
2025-10-13	10:18:46 BST	257	89.5200	XLON	1313092373865697
2025-10-13	10:18:46 BST	24	89.5400	XLON	1313092373865698
2025-10-13	10:18:46 BST	44	89.5400	XLON	1313092373865699
2025-10-13	10:19:37 BST	261	89.4800	XLON	1313092373865765
2025-10-13	10:19:54 BST	13	89.4600	XLON	1313092373865789
2025-10-13	10:19:54 BST	243	89.4600	XLON	1313092373865790
2025-10-13	10:22:27 BST	248	89.4200	XLON	1313092373865954
2025-10-13	10:22:27 BST	244	89.3800	XLON	1313092373865956
2025-10-13	10:22:49 BST	76	89.4800	XLON	1313092373866029
2025-10-13	10:22:49 BST	14	89.4800	XLON	1313092373866030
2025-10-13	10:22:50 BST	45	89.4800	XLON	1313092373866031
2025-10-13	10:22:50 BST	44	89.4800	XLON	1313092373866032
2025-10-13	10:22:50 BST	109	89.4800	XLON	1313092373866033
2025-10-13	10:22:50 BST	16	89.4600	XLON	1313092373866039
2025-10-13	10:22:50 BST	12	89.4600	XLON	1313092373866040
2025-10-13	10:22:52 BST	292	89.4600	XLON	1313092373866041
2025-10-13	10:23:21 BST	255	89.4400	XLON	1313092373866057
2025-10-13	10:23:21 BST	100	89.4400	XLON	1313092373866061
2025-10-13	10:23:21 BST	58	89.4400	XLON	1313092373866062
2025-10-13	10:23:24 BST	38	89.4400	XLON	1313092373866077

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	10:23:26 BST	35	89.4400	XLON	1313092373866088
2025-10-13	10:23:26 BST	33	89.4400	XLON	1313092373866089
2025-10-13	10:23:46 BST	185	89.4000	XLON	1313092373866112
2025-10-13	10:23:46 BST	85	89.4000	TRQX	1313092378050165
2025-10-13	10:23:56 BST	132	89.3600	XLON	1313092373866192
2025-10-13	10:24:05 BST	116	89.3400	TRQX	1313092378050252
2025-10-13	10:25:53 BST	249	89.3200	XLON	1313092373866347
2025-10-13	10:27:23 BST	258	89.3600	XLON	1313092373866487
2025-10-13	10:28:15 BST	259	89.3600	XLON	1313092373866552
2025-10-13	10:28:30 BST	16	89.4000	XLON	1313092373866560
2025-10-13	10:28:30 BST	229	89.4000	XLON	1313092373866561
2025-10-13	10:28:33 BST	136	89.3800	TRQX	1313092378050501
2025-10-13	10:29:00 BST	255	89.3600	XLON	1313092373866602
2025-10-13	10:29:10 BST	239	89.3200	XLON	1313092373866615
2025-10-13	10:29:10 BST	129	89.3400	TRQX	1313092378050536
2025-10-13	10:29:17 BST	11	89.3200	XLON	1313092373866625
2025-10-13	10:30:39 BST	91	89.2800	TRQX	1313092378050628
2025-10-13	10:31:35 BST	29	89.3000	XLON	1313092373866884
2025-10-13	10:31:35 BST	213	89.3000	XLON	1313092373866885
2025-10-13	10:32:52 BST	246	89.3000	XLON	1313092373866974
2025-10-13	10:32:52 BST	248	89.2600	XLON	1313092373866976
2025-10-13	10:32:52 BST	87	89.2800	TRQX	1313092378050814
2025-10-13	10:32:52 BST	120	89.2400	TRQX	1313092378050817
2025-10-13	10:32:52 BST	4	89.2400	TRQX	1313092378050818
2025-10-13	10:34:22 BST	83	89.2200	TRQX	1313092378050957
2025-10-13	10:34:26 BST	245	89.2000	XLON	1313092373867073
2025-10-13	10:34:26 BST	101	89.1800	TRQX	1313092378050966
2025-10-13	10:34:55 BST	253	89.2400	XLON	1313092373867120
2025-10-13	10:34:55 BST	78	89.2400	TRQX	1313092378050991
2025-10-13	10:34:57 BST	145	89.2000	XLON	1313092373867125
2025-10-13	10:34:57 BST	30	89.2000	XLON	1313092373867126
2025-10-13	10:35:14 BST	142	89.1600	XLON	1313092373867137
2025-10-13	10:35:14 BST	82	89.1600	TRQX	1313092378051017
2025-10-13	10:35:16 BST	134	89.1000	XLON	1313092373867152
2025-10-13	10:35:16 BST	58	89.1000	XLON	1313092373867153
2025-10-13	10:35:16 BST	70	89.0600	XLON	1313092373867159
2025-10-13	10:35:17 BST	131	89.0600	XLON	1313092373867160
2025-10-13	10:35:24 BST	10	89.1000	TRQX	1313092378051040
2025-10-13	10:35:57 BST	99	89.1000	XLON	1313092373867245
2025-10-13	10:35:57 BST	142	89.1000	XLON	1313092373867246
2025-10-13	10:35:57 BST	33	89.1000	TRQX	1313092378051098
2025-10-13	10:36:03 BST	58	89.1000	TRQX	1313092378051114
2025-10-13	10:36:08 BST	171	89.1200	XLON	1313092373867258
2025-10-13	10:36:08 BST	37	89.1200	XLON	1313092373867259
2025-10-13	10:36:08 BST	81	89.1000	TRQX	1313092378051118
2025-10-13	10:36:11 BST	23	89.1200	TRQX	1313092378051126
2025-10-13	10:36:11 BST	45	89.1200	TRQX	1313092378051127
2025-10-13	10:36:22 BST	9	89.1200	TRQX	1313092378051139
2025-10-13	10:36:23 BST	9	89.1200	TRQX	1313092378051140
2025-10-13	10:38:12 BST	247	89.1400	XLON	1313092373867454
2025-10-13	10:38:12 BST	100	89.1400	XLON	1313092373867455

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	10:38:12 BST	75	89.1400	XLON	1313092373867456
2025-10-13	10:38:12 BST	73	89.1400	XLON	1313092373867457
2025-10-13	10:38:12 BST	85	89.1400	TRQX	1313092378051286
2025-10-13	10:38:15 BST	257	89.1400	XLON	1313092373867475
2025-10-13	10:39:07 BST	81	89.1400	TRQX	1313092378051341
2025-10-13	10:40:37 BST	82	89.1400	XLON	1313092373867632
2025-10-13	10:40:37 BST	36	89.1400	XLON	1313092373867633
2025-10-13	10:40:37 BST	28	89.1400	XLON	1313092373867634
2025-10-13	10:40:37 BST	31	89.1400	XLON	1313092373867635
2025-10-13	10:40:37 BST	60	89.1400	XLON	1313092373867636
2025-10-13	10:41:10 BST	6	89.1400	XLON	1313092373867671
2025-10-13	10:41:10 BST	125	89.1400	XLON	1313092373867672
2025-10-13	10:41:10 BST	20	89.1400	XLON	1313092373867673
2025-10-13	10:41:10 BST	20	89.1400	XLON	1313092373867674
2025-10-13	10:41:37 BST	108	89.1200	XLON	1313092373867701
2025-10-13	10:44:55 BST	248	89.1400	XLON	1313092373867877
2025-10-13	10:44:55 BST	125	89.1600	XLON	1313092373867878
2025-10-13	10:44:55 BST	73	89.1600	XLON	1313092373867879
2025-10-13	10:44:55 BST	24	89.1600	XLON	1313092373867880
2025-10-13	10:44:55 BST	10	89.1600	XLON	1313092373867881
2025-10-13	10:44:55 BST	74	89.1600	XLON	1313092373867882
2025-10-13	10:44:55 BST	21	89.1600	XLON	1313092373867883
2025-10-13	10:44:56 BST	247	89.1800	XLON	1313092373867889
2025-10-13	10:44:58 BST	250	89.2200	XLON	1313092373867897
2025-10-13	10:44:58 BST	139	89.2200	XLON	1313092373867899
2025-10-13	10:45:01 BST	327	89.2200	XLON	1313092373867900
2025-10-13	10:48:24 BST	18	89.2400	XLON	1313092373868124
2025-10-13	10:49:20 BST	156	89.2400	XLON	1313092373868185
2025-10-13	10:49:20 BST	160	89.2400	XLON	1313092373868186
2025-10-13	10:49:20 BST	11	89.2400	XLON	1313092373868187
2025-10-13	10:49:20 BST	245	89.2200	XLON	1313092373868188
2025-10-13	10:49:20 BST	260	89.1800	XLON	1313092373868193
2025-10-13	10:49:20 BST	244	89.2400	TRQX	1313092378051973
2025-10-13	10:49:20 BST	53	89.2000	TRQX	1313092378051974
2025-10-13	10:49:20 BST	97	89.2000	TRQX	1313092378051975
2025-10-13	10:49:21 BST	62	89.2000	XLON	1313092373868195
2025-10-13	10:49:21 BST	43	89.2000	XLON	1313092373868196
2025-10-13	10:49:21 BST	45	89.2000	XLON	1313092373868197
2025-10-13	10:49:21 BST	250	89.1800	XLON	1313092373868201
2025-10-13	10:49:21 BST	45	89.1800	XLON	1313092373868207
2025-10-13	10:49:21 BST	86	89.1800	XLON	1313092373868208
2025-10-13	10:50:27 BST	249	89.2000	TRQX	1313092378052058
2025-10-13	10:51:24 BST	156	89.2000	XLON	1313092373868370
2025-10-13	10:51:24 BST	51	89.2000	XLON	1313092373868371
2025-10-13	10:51:24 BST	33	89.2000	XLON	1313092373868372
2025-10-13	10:51:24 BST	201	89.2000	TRQX	1313092378052113
2025-10-13	10:51:28 BST	288	89.2000	XLON	1313092373868400
2025-10-13	10:51:28 BST	38	89.2000	XLON	1313092373868401
2025-10-13	10:51:42 BST	99	89.1800	XLON	1313092373868449
2025-10-13	10:52:46 BST	99	89.1800	XLON	1313092373868508
2025-10-13	10:52:46 BST	46	89.1800	XLON	1313092373868509

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	10:53:45 BST	156	89.2000	XLON	1313092373868560
2025-10-13	10:53:45 BST	17	89.2000	XLON	1313092373868561
2025-10-13	10:53:45 BST	47	89.2000	XLON	1313092373868562
2025-10-13	10:53:45 BST	76	89.2000	XLON	1313092373868563
2025-10-13	10:53:45 BST	31	89.2000	XLON	1313092373868564
2025-10-13	10:53:45 BST	78	89.2000	XLON	1313092373868565
2025-10-13	10:53:45 BST	156	89.2000	XLON	1313092373868566
2025-10-13	10:53:45 BST	49	89.2000	XLON	1313092373868567
2025-10-13	10:53:45 BST	44	89.2000	XLON	1313092373868568
2025-10-13	10:53:46 BST	146	89.2000	XLON	1313092373868569
2025-10-13	10:53:46 BST	2	89.2000	XLON	1313092373868570
2025-10-13	10:53:46 BST	46	89.2000	XLON	1313092373868571
2025-10-13	10:53:46 BST	156	89.2000	XLON	1313092373868572
2025-10-13	10:53:47 BST	50	89.2000	XLON	1313092373868573
2025-10-13	10:53:47 BST	47	89.2000	XLON	1313092373868574
2025-10-13	10:53:47 BST	160	89.2000	XLON	1313092373868575
2025-10-13	10:53:47 BST	156	89.2000	XLON	1313092373868576
2025-10-13	10:53:47 BST	17	89.2000	XLON	1313092373868577
2025-10-13	10:53:47 BST	76	89.2000	XLON	1313092373868578
2025-10-13	10:53:47 BST	78	89.2000	XLON	1313092373868579
2025-10-13	10:53:48 BST	49	89.2000	XLON	1313092373868580
2025-10-13	10:53:48 BST	160	89.2000	XLON	1313092373868581
2025-10-13	10:53:48 BST	118	89.2000	XLON	1313092373868582
2025-10-13	10:53:48 BST	3	89.2000	XLON	1313092373868583
2025-10-13	10:53:48 BST	160	89.2000	XLON	1313092373868584
2025-10-13	10:53:48 BST	17	89.2000	XLON	1313092373868585
2025-10-13	10:53:48 BST	133	89.2000	XLON	1313092373868586
2025-10-13	10:53:56 BST	259	89.2200	XLON	1313092373868593
2025-10-13	10:55:07 BST	209	89.2400	TRQX	1313092378052362
2025-10-13	10:56:02 BST	30	89.2600	XLON	1313092373868720
2025-10-13	10:56:02 BST	213	89.2600	XLON	1313092373868721
2025-10-13	10:58:51 BST	189	89.2600	XLON	1313092373869051
2025-10-13	10:58:51 BST	28	89.2600	XLON	1313092373869052
2025-10-13	10:58:51 BST	110	89.2600	XLON	1313092373869053
2025-10-13	10:58:52 BST	36	89.2600	XLON	1313092373869054
2025-10-13	10:59:24 BST	45	89.2600	XLON	1313092373869072
2025-10-13	10:59:24 BST	45	89.2600	XLON	1313092373869073
2025-10-13	10:59:24 BST	156	89.2600	XLON	1313092373869074
2025-10-13	10:59:24 BST	17	89.2600	XLON	1313092373869076
2025-10-13	10:59:24 BST	26	89.2600	XLON	1313092373869077
2025-10-13	10:59:24 BST	45	89.2600	XLON	1313092373869078
2025-10-13	10:59:24 BST	94	89.2600	XLON	1313092373869079
2025-10-13	10:59:24 BST	94	89.2400	TRQX	1313092378052704
2025-10-13	10:59:30 BST	78	89.2400	TRQX	1313092378052709
2025-10-13	11:00:02 BST	70	89.2400	XLON	1313092373869142
2025-10-13	11:00:05 BST	68	89.2400	XLON	1313092373869152
2025-10-13	11:01:09 BST	261	89.2200	XLON	1313092373869271
2025-10-13	11:01:49 BST	128	89.3000	XLON	1313092373869357
2025-10-13	11:01:49 BST	123	89.3000	XLON	1313092373869358
2025-10-13	11:02:57 BST	255	89.3200	XLON	1313092373869503
2025-10-13	11:02:59 BST	101	89.2800	TRQX	1313092378053048

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	11:03:02 BST	251	89.2600	XLON	1313092373869525
2025-10-13	11:03:26 BST	253	89.2200	XLON	1313092373869590
2025-10-13	11:03:26 BST	240	89.1800	XLON	1313092373869595
2025-10-13	11:03:26 BST	90	89.1200	XLON	1313092373869601
2025-10-13	11:03:26 BST	131	89.1200	XLON	1313092373869602
2025-10-13	11:03:26 BST	130	89.2400	TRQX	1313092378053077
2025-10-13	11:03:26 BST	136	89.2000	TRQX	1313092378053079
2025-10-13	11:03:26 BST	70	89.1600	TRQX	1313092378053081
2025-10-13	11:03:27 BST	11	89.1000	TRQX	1313092378053082
2025-10-13	11:03:33 BST	107	89.0800	XLON	1313092373869605
2025-10-13	11:03:33 BST	74	89.1000	TRQX	1313092378053086
2025-10-13	11:03:35 BST	100	89.0400	XLON	1313092373869609
2025-10-13	11:05:25 BST	118	89.0600	XLON	1313092373869739
2025-10-13	11:07:15 BST	108	89.0600	XLON	1313092373869845
2025-10-13	11:08:59 BST	68	89.0200	XLON	1313092373869928
2025-10-13	11:10:09 BST	214	89.0600	XLON	1313092373870081
2025-10-13	11:12:00 BST	147	89.0600	XLON	1313092373870191
2025-10-13	11:12:00 BST	69	89.0800	TRQX	1313092378053625
2025-10-13	11:12:01 BST	85	89.0400	TRQX	1313092378053626
2025-10-13	11:12:32 BST	162	89.0600	XLON	1313092373870243
2025-10-13	11:13:28 BST	215	89.0800	XLON	1313092373870317
2025-10-13	11:14:03 BST	164	89.1000	XLON	1313092373870362
2025-10-13	11:15:38 BST	93	89.0800	TRQX	1313092378053882
2025-10-13	11:16:08 BST	126	89.0600	XLON	1313092373870698
2025-10-13	11:16:15 BST	173	89.0200	XLON	1313092373870700
2025-10-13	11:17:19 BST	92	89.0600	TRQX	1313092378054009
2025-10-13	11:18:29 BST	80	89.0400	XLON	1313092373870964
2025-10-13	11:18:55 BST	86	89.0000	XLON	1313092373871011
2025-10-13	11:20:39 BST	85	89.0200	TRQX	1313092378054232
2025-10-13	11:20:57 BST	167	89.0400	XLON	1313092373871177
2025-10-13	11:21:24 BST	81	89.0400	XLON	1313092373871216
2025-10-13	11:21:24 BST	57	89.0400	XLON	1313092373871217
2025-10-13	11:22:59 BST	69	89.0000	XLON	1313092373871359
2025-10-13	11:24:39 BST	249	89.1600	XLON	1313092373871462
2025-10-13	11:31:09 BST	250	89.2000	XLON	1313092373872109
2025-10-13	11:31:55 BST	245	89.3600	XLON	1313092373872206
2025-10-13	11:31:55 BST	98	89.3600	TRQX	1313092378054982
2025-10-13	11:32:13 BST	77	89.3800	XLON	1313092373872224
2025-10-13	11:32:13 BST	74	89.3600	XLON	1313092373872234
2025-10-13	11:32:13 BST	10	89.3600	XLON	1313092373872235
2025-10-13	11:32:13 BST	130	89.3600	XLON	1313092373872236
2025-10-13	11:32:14 BST	10	89.3400	XLON	1313092373872241
2025-10-13	11:32:14 BST	76	89.3400	XLON	1313092373872242
2025-10-13	11:32:14 BST	241	89.3200	XLON	1313092373872243
2025-10-13	11:32:34 BST	117	89.3800	XLON	1313092373872336
2025-10-13	11:32:34 BST	59	89.3800	XLON	1313092373872337
2025-10-13	11:32:34 BST	74	89.3800	XLON	1313092373872338
2025-10-13	11:33:19 BST	245	89.3600	XLON	1313092373872420
2025-10-13	11:33:19 BST	117	89.3800	XLON	1313092373872422
2025-10-13	11:33:19 BST	81	89.3800	XLON	1313092373872423
2025-10-13	11:33:19 BST	10	89.3800	XLON	1313092373872424

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	11:33:19 BST	52	89.3800	XLON	1313092373872425
2025-10-13	11:33:19 BST	48	89.3800	XLON	1313092373872426
2025-10-13	11:33:19 BST	17	89.3800	XLON	1313092373872427
2025-10-13	11:33:19 BST	2	89.3800	XLON	1313092373872428
2025-10-13	11:33:19 BST	116	89.3600	TRQX	1313092378055121
2025-10-13	11:34:12 BST	260	89.3600	XLON	1313092373872519
2025-10-13	11:34:28 BST	258	89.3800	XLON	1313092373872531
2025-10-13	11:34:28 BST	85	89.4000	TRQX	1313092378055229
2025-10-13	11:35:20 BST	117	89.3800	XLON	1313092373872626
2025-10-13	11:35:20 BST	83	89.3800	XLON	1313092373872627
2025-10-13	11:35:20 BST	78	89.3800	XLON	1313092373872628
2025-10-13	11:35:20 BST	28	89.3800	XLON	1313092373872629
2025-10-13	11:35:20 BST	10	89.3800	XLON	1313092373872630
2025-10-13	11:35:20 BST	11	89.3800	XLON	1313092373872631
2025-10-13	11:35:20 BST	4	89.3600	TRQX	1313092378055312
2025-10-13	11:35:20 BST	15	89.3600	TRQX	1313092378055313
2025-10-13	11:35:20 BST	51	89.3600	TRQX	1313092378055314
2025-10-13	11:36:27 BST	249	89.3600	XLON	1313092373872698
2025-10-13	11:36:27 BST	86	89.3600	TRQX	1313092378055378
2025-10-13	11:36:28 BST	244	89.3200	XLON	1313092373872709
2025-10-13	11:36:28 BST	261	89.2800	XLON	1313092373872711
2025-10-13	11:36:28 BST	97	89.3200	TRQX	1313092378055380
2025-10-13	11:37:24 BST	257	89.2600	XLON	1313092373872809
2025-10-13	11:37:52 BST	249	89.2200	XLON	1313092373872853
2025-10-13	11:38:14 BST	29	89.1800	XLON	1313092373872922
2025-10-13	11:38:16 BST	231	89.1800	XLON	1313092373872923
2025-10-13	11:39:37 BST	90	89.1800	XLON	1313092373872978
2025-10-13	11:40:33 BST	154	89.1400	XLON	1313092373872994
2025-10-13	11:41:28 BST	71	89.1400	XLON	1313092373873061
2025-10-13	11:43:11 BST	114	89.1600	XLON	1313092373873158
2025-10-13	11:43:11 BST	18	89.1600	XLON	1313092373873159
2025-10-13	11:46:15 BST	102	89.1600	XLON	1313092373873372
2025-10-13	11:46:30 BST	87	89.1400	TRQX	1313092378056031
2025-10-13	11:46:38 BST	106	89.1200	XLON	1313092373873411
2025-10-13	11:47:17 BST	121	89.1800	XLON	1313092373873465
2025-10-13	11:48:46 BST	197	89.2200	XLON	1313092373873581
2025-10-13	11:48:46 BST	10	89.2200	TRQX	1313092378056182
2025-10-13	11:48:46 BST	75	89.2200	TRQX	1313092378056183
2025-10-13	11:55:49 BST	243	89.3200	XLON	1313092373874122
2025-10-13	11:59:56 BST	239	89.3000	XLON	1313092373874543
2025-10-13	11:59:56 BST	84	89.3000	TRQX	1313092378056831
2025-10-13	11:59:59 BST	141	89.3000	XLON	1313092373874561
2025-10-13	11:59:59 BST	81	89.3000	TRQX	1313092378056839
2025-10-13	12:01:16 BST	158	89.3000	XLON	1313092373874683
2025-10-13	12:02:45 BST	25	89.2600	XLON	1313092373874770
2025-10-13	12:02:45 BST	46	89.2600	XLON	1313092373874771
2025-10-13	12:02:45 BST	102	89.2600	XLON	1313092373874772
2025-10-13	12:03:40 BST	25	89.2600	XLON	1313092373875029
2025-10-13	12:03:40 BST	63	89.2600	XLON	1313092373875030
2025-10-13	12:04:14 BST	195	89.2200	XLON	1313092373875123
2025-10-13	12:06:51 BST	71	89.1600	XLON	1313092373875479

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	12:06:54 BST	76	89.1600	TRQX	1313092378057540
2025-10-13	12:09:13 BST	257	89.1600	XLON	1313092373875767
2025-10-13	12:09:13 BST	174	89.1200	XLON	1313092373875778
2025-10-13	12:09:13 BST	69	89.1600	TRQX	1313092378057712
2025-10-13	12:09:27 BST	85	89.2000	XLON	1313092373875845
2025-10-13	12:10:04 BST	258	89.2200	XLON	1313092373875884
2025-10-13	12:10:36 BST	105	89.2200	XLON	1313092373875911
2025-10-13	12:10:36 BST	252	89.1800	XLON	1313092373875914
2025-10-13	12:10:36 BST	70	89.2200	TRQX	1313092378057792
2025-10-13	12:10:41 BST	242	89.1400	XLON	1313092373875937
2025-10-13	12:10:42 BST	72	89.1400	TRQX	1313092378057847
2025-10-13	12:11:08 BST	25	89.1400	XLON	1313092373875999
2025-10-13	12:11:08 BST	228	89.1400	XLON	1313092373876000
2025-10-13	12:11:54 BST	250	89.1800	XLON	1313092373876124
2025-10-13	12:11:54 BST	302	89.1800	XLON	1313092373876125
2025-10-13	12:11:54 BST	25	89.1800	XLON	1313092373876126
2025-10-13	12:11:54 BST	117	89.1600	XLON	1313092373876129
2025-10-13	12:11:54 BST	210	89.1600	XLON	1313092373876130
2025-10-13	12:11:54 BST	75	89.1600	TRQX	1313092378058009
2025-10-13	12:12:38 BST	107	89.1800	XLON	1313092373876165
2025-10-13	12:13:22 BST	245	89.2200	XLON	1313092373876231
2025-10-13	12:14:21 BST	136	89.2000	XLON	1313092373876331
2025-10-13	12:18:33 BST	129	89.1400	XLON	1313092373876518
2025-10-13	12:18:49 BST	132	89.1000	XLON	1313092373876531
2025-10-13	12:19:46 BST	101	89.1200	TRQX	1313092378058622
2025-10-13	12:20:00 BST	130	89.1400	XLON	1313092373876597
2025-10-13	12:20:16 BST	33	89.1000	XLON	1313092373876622
2025-10-13	12:20:16 BST	99	89.1000	XLON	1313092373876623
2025-10-13	12:20:16 BST	128	89.1000	TRQX	1313092378058647
2025-10-13	12:20:53 BST	132	89.1000	XLON	1313092373876665
2025-10-13	12:22:30 BST	59	89.1600	TRQX	1313092378058771
2025-10-13	12:22:30 BST	48	89.1600	TRQX	1313092378058772
2025-10-13	12:23:10 BST	135	89.1400	XLON	1313092373876799
2025-10-13	12:25:08 BST	55	89.1000	XLON	1313092373876892
2025-10-13	12:25:09 BST	25	89.1400	XLON	1313092373876900
2025-10-13	12:25:10 BST	11	89.1400	TRQX	1313092378058896
2025-10-13	12:25:11 BST	106	89.1400	XLON	1313092373876906
2025-10-13	12:26:17 BST	60	89.1400	TRQX	1313092378058955
2025-10-13	12:26:47 BST	130	89.1400	XLON	1313092373876972
2025-10-13	12:27:52 BST	75	89.1000	XLON	1313092373877036
2025-10-13	12:27:52 BST	74	89.1000	TRQX	1313092378059040
2025-10-13	12:30:32 BST	108	89.1200	TRQX	1313092378059173
2025-10-13	12:30:34 BST	170	89.1200	XLON	1313092373877255
2025-10-13	12:30:34 BST	37	89.1200	XLON	1313092373877256
2025-10-13	12:30:34 BST	59	89.1200	XLON	1313092373877257
2025-10-13	12:30:34 BST	2	89.1200	XLON	1313092373877258
2025-10-13	12:30:49 BST	117	89.1200	XLON	1313092373877282
2025-10-13	12:30:49 BST	72	89.1200	XLON	1313092373877283
2025-10-13	12:30:49 BST	34	89.1200	XLON	1313092373877284
2025-10-13	12:30:49 BST	75	89.1200	XLON	1313092373877285
2025-10-13	12:30:49 BST	29	89.1200	XLON	1313092373877286

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	12:30:50 BST	71	89.1200	XLON	1313092373877288
2025-10-13	12:30:50 BST	34	89.1200	XLON	1313092373877289
2025-10-13	12:30:50 BST	26	89.1200	XLON	1313092373877290
2025-10-13	12:30:50 BST	117	89.1200	XLON	1313092373877291
2025-10-13	12:30:50 BST	79	89.1200	XLON	1313092373877292
2025-10-13	12:31:20 BST	129	89.0600	XLON	1313092373877441
2025-10-13	12:32:14 BST	130	89.2000	XLON	1313092373877514
2025-10-13	12:33:24 BST	135	89.2200	XLON	1313092373877606
2025-10-13	12:33:47 BST	129	89.2600	XLON	1313092373877656
2025-10-13	12:36:24 BST	135	89.2800	XLON	1313092373877879
2025-10-13	12:36:24 BST	228	89.2800	TRQX	1313092378059763
2025-10-13	12:36:25 BST	33	89.3200	XLON	1313092373877894
2025-10-13	12:36:26 BST	96	89.3200	XLON	1313092373877895
2025-10-13	12:36:34 BST	216	89.3000	TRQX	1313092378059776
2025-10-13	12:36:36 BST	133	89.2600	XLON	1313092373877917
2025-10-13	12:36:36 BST	135	89.2200	XLON	1313092373877924
2025-10-13	12:36:36 BST	129	89.1800	XLON	1313092373877931
2025-10-13	12:36:36 BST	224	89.2400	TRQX	1313092378059780
2025-10-13	12:36:36 BST	163	89.2000	TRQX	1313092378059782
2025-10-13	12:36:37 BST	56	89.1400	XLON	1313092373877939
2025-10-13	12:36:37 BST	78	89.1400	XLON	1313092373877940
2025-10-13	12:36:37 BST	133	89.0800	XLON	1313092373877946
2025-10-13	12:36:37 BST	130	89.0400	XLON	1313092373877954
2025-10-13	12:36:37 BST	116	89.1600	TRQX	1313092378059794
2025-10-13	12:36:38 BST	130	89.0000	XLON	1313092373877959
2025-10-13	12:36:38 BST	73	89.0200	TRQX	1313092378059798
2025-10-13	12:37:08 BST	132	89.1600	XLON	1313092373878017
2025-10-13	12:37:08 BST	136	89.1200	XLON	1313092373878027
2025-10-13	12:37:08 BST	123	89.1600	TRQX	1313092378059815
2025-10-13	12:37:10 BST	136	89.0800	XLON	1313092373878030
2025-10-13	12:37:10 BST	82	89.1000	TRQX	1313092378059818
2025-10-13	12:37:48 BST	91	89.0200	XLON	1313092373878162
2025-10-13	12:38:19 BST	89	89.1600	TRQX	1313092378059907
2025-10-13	12:38:21 BST	87	89.1400	XLON	1313092373878198
2025-10-13	12:38:29 BST	92	89.1200	TRQX	1313092378059912
2025-10-13	12:38:53 BST	86	89.1400	XLON	1313092373878221
2025-10-13	12:38:53 BST	71	89.1400	TRQX	1313092378059922
2025-10-13	12:39:05 BST	82	89.1600	XLON	1313092373878272
2025-10-13	12:39:35 BST	83	89.2000	XLON	1313092373878305
2025-10-13	12:39:35 BST	77	89.2000	TRQX	1313092378059981
2025-10-13	12:39:45 BST	79	89.1600	TRQX	1313092378059987
2025-10-13	12:42:57 BST	135	89.2600	XLON	1313092373878659
2025-10-13	12:42:57 BST	85	89.2600	TRQX	1313092378060185
2025-10-13	12:43:38 BST	132	89.2600	XLON	1313092373878802
2025-10-13	12:43:38 BST	89	89.2600	TRQX	1313092378060225
2025-10-13	12:44:51 BST	129	89.2200	XLON	1313092373878950
2025-10-13	12:44:51 BST	73	89.2200	TRQX	1313092378060296
2025-10-13	12:45:08 BST	135	89.2400	XLON	1313092373878983
2025-10-13	12:46:16 BST	133	89.2200	XLON	1313092373879065
2025-10-13	12:46:24 BST	131	89.2200	XLON	1313092373879094
2025-10-13	12:49:17 BST	134	89.2600	XLON	1313092373879250

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	12:49:17 BST	10	89.2600	TRQX	1313092378060586
2025-10-13	12:49:17 BST	74	89.2600	TRQX	1313092378060587
2025-10-13	12:49:33 BST	129	89.2600	XLON	1313092373879310
2025-10-13	12:49:33 BST	71	89.2600	TRQX	1313092378060624
2025-10-13	12:51:43 BST	52	89.2200	XLON	1313092373879478
2025-10-13	12:51:43 BST	82	89.2200	XLON	1313092373879479
2025-10-13	12:52:45 BST	132	89.1800	XLON	1313092373879547
2025-10-13	12:55:26 BST	134	89.1600	XLON	1313092373879748
2025-10-13	12:56:03 BST	75	89.1400	XLON	1313092373879785
2025-10-13	12:56:04 BST	3	89.1200	XLON	1313092373879789
2025-10-13	12:56:04 BST	131	89.1200	XLON	1313092373879790
2025-10-13	12:56:32 BST	132	89.2200	XLON	1313092373879833
2025-10-13	12:56:40 BST	90	89.2000	TRQX	1313092378061107
2025-10-13	13:00:11 BST	74	89.1800	XLON	1313092373880103
2025-10-13	13:00:11 BST	59	89.1800	XLON	1313092373880104
2025-10-13	13:00:14 BST	110	89.1800	XLON	1313092373880110
2025-10-13	13:00:14 BST	10	89.1800	XLON	1313092373880111
2025-10-13	13:00:14 BST	72	89.1800	XLON	1313092373880112
2025-10-13	13:00:16 BST	64	89.1800	XLON	1313092373880122
2025-10-13	13:00:16 BST	72	89.1800	XLON	1313092373880123
2025-10-13	13:00:16 BST	17	89.2200	XLON	1313092373880131
2025-10-13	13:01:03 BST	134	89.2000	XLON	1313092373880203
2025-10-13	13:01:03 BST	117	89.2000	XLON	1313092373880206
2025-10-13	13:01:03 BST	63	89.2000	XLON	1313092373880207
2025-10-13	13:01:07 BST	88	89.1800	TRQX	1313092378061425
2025-10-13	13:02:05 BST	105	89.2000	XLON	1313092373880308
2025-10-13	13:02:14 BST	132	89.1600	XLON	1313092373880322
2025-10-13	13:02:14 BST	124	89.1600	TRQX	1313092378061513
2025-10-13	13:02:22 BST	135	89.1200	XLON	1313092373880344
2025-10-13	13:02:55 BST	131	89.1400	XLON	1313092373880418
2025-10-13	13:03:38 BST	135	89.1000	XLON	1313092373880468
2025-10-13	13:03:52 BST	131	89.0600	XLON	1313092373880483
2025-10-13	13:05:50 BST	129	89.0400	XLON	1313092373880576
2025-10-13	13:07:48 BST	130	89.0400	XLON	1313092373880871
2025-10-13	13:07:48 BST	75	89.0600	TRQX	1313092378061965
2025-10-13	13:07:49 BST	14	89.0400	XLON	1313092373880873
2025-10-13	13:09:08 BST	117	89.0600	XLON	1313092373880995
2025-10-13	13:09:08 BST	52	89.0600	XLON	1313092373880996
2025-10-13	13:09:08 BST	79	89.0600	XLON	1313092373880997
2025-10-13	13:09:08 BST	115	89.0600	TRQX	1313092378062032
2025-10-13	13:09:10 BST	52	89.0600	XLON	1313092373881003
2025-10-13	13:09:10 BST	34	89.0600	XLON	1313092373881004
2025-10-13	13:09:10 BST	135	89.0400	XLON	1313092373881005
2025-10-13	13:09:21 BST	129	89.0000	XLON	1313092373881018
2025-10-13	13:09:29 BST	129	89.0000	XLON	1313092373881034
2025-10-13	13:11:14 BST	79	89.0000	XLON	1313092373881204
2025-10-13	13:11:14 BST	117	89.0000	XLON	1313092373881205
2025-10-13	13:11:14 BST	30	89.0000	XLON	1313092373881206
2025-10-13	13:11:14 BST	73	89.0000	XLON	1313092373881207
2025-10-13	13:11:14 BST	28	89.0000	XLON	1313092373881208
2025-10-13	13:11:14 BST	136	88.9600	XLON	1313092373881210

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	13:11:41 BST	136	88.9000	XLON	1313092373881244
2025-10-13	13:12:03 BST	129	88.9200	XLON	1313092373881319
2025-10-13	13:12:03 BST	84	88.9200	TRQX	1313092378062169
2025-10-13	13:13:05 BST	129	88.9000	XLON	1313092373881435
2025-10-13	13:14:01 BST	25	88.8600	XLON	1313092373881475
2025-10-13	13:14:01 BST	105	88.8600	XLON	1313092373881476
2025-10-13	13:14:58 BST	135	88.8600	XLON	1313092373881602
2025-10-13	13:14:59 BST	86	88.8600	TRQX	1313092378062413
2025-10-13	13:15:45 BST	99	88.8600	XLON	1313092373881707
2025-10-13	13:15:45 BST	10	88.8600	XLON	1313092373881709
2025-10-13	13:15:45 BST	27	88.8600	XLON	1313092373881710
2025-10-13	13:15:47 BST	69	88.8600	TRQX	1313092378062464
2025-10-13	13:17:14 BST	129	88.8600	XLON	1313092373881890
2025-10-13	13:17:14 BST	76	88.8800	XLON	1313092373881892
2025-10-13	13:17:14 BST	75	88.8800	XLON	1313092373881893
2025-10-13	13:17:14 BST	36	88.8800	XLON	1313092373881894
2025-10-13	13:17:15 BST	131	88.8600	XLON	1313092373881895
2025-10-13	13:17:27 BST	35	88.8400	TRQX	1313092378062606
2025-10-13	13:17:30 BST	62	88.8400	TRQX	1313092378062608
2025-10-13	13:17:31 BST	136	88.8200	XLON	1313092373881910
2025-10-13	13:17:31 BST	93	88.8000	TRQX	1313092378062609
2025-10-13	13:17:34 BST	134	88.7600	XLON	1313092373881929
2025-10-13	13:17:59 BST	50	88.7600	XLON	1313092373882032
2025-10-13	13:17:59 BST	9	88.7600	XLON	1313092373882033
2025-10-13	13:17:59 BST	25	88.7600	XLON	1313092373882034
2025-10-13	13:17:59 BST	44	88.7600	XLON	1313092373882035
2025-10-13	13:18:00 BST	2	88.7600	XLON	1313092373882039
2025-10-13	13:19:14 BST	129	88.8800	XLON	1313092373882210
2025-10-13	13:19:14 BST	76	88.8800	TRQX	1313092378062771
2025-10-13	13:19:16 BST	131	88.9200	XLON	1313092373882230
2025-10-13	13:19:23 BST	42	88.9600	XLON	1313092373882264
2025-10-13	13:19:28 BST	90	88.9600	XLON	1313092373882269
2025-10-13	13:21:19 BST	63	88.9400	TRQX	1313092378062928
2025-10-13	13:21:19 BST	23	88.9400	TRQX	1313092378062929
2025-10-13	13:21:31 BST	133	88.9200	XLON	1313092373882418
2025-10-13	13:23:21 BST	135	88.9600	XLON	1313092373882585
2025-10-13	13:24:19 BST	117	88.9800	XLON	1313092373882657
2025-10-13	13:24:19 BST	10	88.9800	XLON	1313092373882658
2025-10-13	13:24:19 BST	52	88.9800	XLON	1313092373882659
2025-10-13	13:24:19 BST	78	88.9800	XLON	1313092373882660
2025-10-13	13:24:19 BST	52	89.0000	XLON	1313092373882661
2025-10-13	13:24:20 BST	171	88.9800	TRQX	1313092378063148
2025-10-13	13:24:26 BST	129	89.0600	XLON	1313092373882717
2025-10-13	13:24:26 BST	165	89.0600	TRQX	1313092378063163
2025-10-13	13:25:27 BST	136	89.0800	XLON	1313092373882898
2025-10-13	13:25:27 BST	114	89.0800	TRQX	1313092378063264
2025-10-13	13:25:33 BST	134	89.0400	XLON	1313092373882913
2025-10-13	13:25:50 BST	155	89.0200	TRQX	1313092378063293
2025-10-13	13:26:45 BST	134	89.0000	XLON	1313092373882998
2025-10-13	13:27:44 BST	82	89.0600	XLON	1313092373883072
2025-10-13	13:27:44 BST	86	89.0600	TRQX	1313092378063401

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	13:28:14 BST	131	89.0400	XLON	1313092373883115
2025-10-13	13:28:32 BST	88	89.0200	TRQX	1313092378063472
2025-10-13	13:29:44 BST	34	89.0200	XLON	1313092373883231
2025-10-13	13:29:44 BST	24	89.0200	XLON	1313092373883232
2025-10-13	13:29:54 BST	20	89.0200	XLON	1313092373883238
2025-10-13	13:30:06 BST	82	89.0200	XLON	1313092373883275
2025-10-13	13:30:06 BST	34	89.0200	XLON	1313092373883276
2025-10-13	13:30:06 BST	52	89.0200	XLON	1313092373883277
2025-10-13	13:30:06 BST	27	89.0200	XLON	1313092373883278
2025-10-13	13:30:13 BST	130	89.0000	XLON	1313092373883293
2025-10-13	13:32:36 BST	117	89.0000	XLON	1313092373883491
2025-10-13	13:32:36 BST	26	89.0000	XLON	1313092373883492
2025-10-13	13:32:36 BST	38	89.0000	XLON	1313092373883493
2025-10-13	13:32:36 BST	40	89.0000	XLON	1313092373883494
2025-10-13	13:32:36 BST	99	88.9800	TRQX	1313092378063770
2025-10-13	13:32:37 BST	117	88.9800	XLON	1313092373883497
2025-10-13	13:32:37 BST	46	88.9800	XLON	1313092373883498
2025-10-13	13:32:37 BST	45	88.9800	XLON	1313092373883499
2025-10-13	13:32:37 BST	52	88.9800	XLON	1313092373883500
2025-10-13	13:32:37 BST	17	88.9800	XLON	1313092373883501
2025-10-13	13:32:37 BST	130	88.9400	XLON	1313092373883503
2025-10-13	13:32:37 BST	131	88.9000	XLON	1313092373883508
2025-10-13	13:32:39 BST	130	88.8600	XLON	1313092373883514
2025-10-13	13:32:46 BST	1	88.8600	XLON	1313092373883528
2025-10-13	13:34:44 BST	25	88.9800	XLON	1313092373883621
2025-10-13	13:34:54 BST	15	88.9800	XLON	1313092373883638
2025-10-13	13:35:00 BST	134	89.0200	XLON	1313092373883661
2025-10-13	13:35:00 BST	74	89.0200	TRQX	1313092378063947
2025-10-13	13:36:28 BST	134	89.0400	XLON	1313092373883803
2025-10-13	13:36:28 BST	80	89.0400	XLON	1313092373883804
2025-10-13	13:36:28 BST	71	89.0400	TRQX	1313092378064092
2025-10-13	13:37:15 BST	16	89.0400	XLON	1313092373883845
2025-10-13	13:37:16 BST	113	89.0400	XLON	1313092373883855
2025-10-13	13:37:22 BST	120	89.0800	XLON	1313092373883885
2025-10-13	13:37:22 BST	11	89.0800	XLON	1313092373883886
2025-10-13	13:37:22 BST	94	89.0800	TRQX	1313092378064149
2025-10-13	13:37:41 BST	129	89.0400	XLON	1313092373883894
2025-10-13	13:37:41 BST	88	89.0400	TRQX	1313092378064165
2025-10-13	13:38:01 BST	16	89.0600	XLON	1313092373883932
2025-10-13	13:38:01 BST	31	89.0600	XLON	1313092373883933
2025-10-13	13:38:01 BST	50	89.0600	XLON	1313092373883934
2025-10-13	13:38:01 BST	33	89.0600	XLON	1313092373883935
2025-10-13	13:38:02 BST	1	89.0400	TRQX	1313092378064184
2025-10-13	13:38:22 BST	134	89.0600	XLON	1313092373883938
2025-10-13	13:39:13 BST	112	89.0400	TRQX	1313092378064269
2025-10-13	13:39:14 BST	117	89.0600	XLON	1313092373883972
2025-10-13	13:39:14 BST	77	89.0600	XLON	1313092373883973
2025-10-13	13:39:14 BST	52	89.0600	XLON	1313092373883974
2025-10-13	13:39:14 BST	65	89.0600	XLON	1313092373883975
2025-10-13	13:39:14 BST	16	89.0600	XLON	1313092373883976
2025-10-13	13:39:15 BST	132	89.0200	XLON	1313092373883978

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	13:41:25 BST	71	89.0200	XLON	1313092373884106
2025-10-13	13:42:00 BST	79	89.0200	XLON	1313092373884142
2025-10-13	13:42:00 BST	34	89.0200	XLON	1313092373884143
2025-10-13	13:44:58 BST	134	89.0200	XLON	1313092373884405
2025-10-13	13:44:58 BST	81	89.0200	TRQX	1313092378064602
2025-10-13	13:45:04 BST	6	89.0200	XLON	1313092373884408
2025-10-13	13:45:04 BST	50	89.0200	XLON	1313092373884409
2025-10-13	13:46:47 BST	136	89.1400	XLON	1313092373884572
2025-10-13	13:46:47 BST	42	89.1400	TRQX	1313092378064779
2025-10-13	13:46:51 BST	62	89.1400	TRQX	1313092378064781
2025-10-13	13:48:58 BST	134	89.2000	XLON	1313092373884777
2025-10-13	13:48:58 BST	98	89.2000	TRQX	1313092378064946
2025-10-13	13:49:25 BST	40	89.2000	XLON	1313092373884819
2025-10-13	13:49:25 BST	91	89.2000	XLON	1313092373884820
2025-10-13	13:49:25 BST	11	89.2000	TRQX	1313092378064971
2025-10-13	13:49:25 BST	42	89.2000	TRQX	1313092378064972
2025-10-13	13:49:26 BST	54	89.2000	TRQX	1313092378064973
2025-10-13	13:49:37 BST	74	89.2000	XLON	1313092373884838
2025-10-13	13:49:37 BST	38	89.2000	XLON	1313092373884839
2025-10-13	13:49:38 BST	134	89.2000	XLON	1313092373884842
2025-10-13	13:49:38 BST	46	89.2000	XLON	1313092373884847
2025-10-13	13:49:38 BST	28	89.2000	XLON	1313092373884848
2025-10-13	13:49:38 BST	117	89.2000	XLON	1313092373884849
2025-10-13	13:49:38 BST	82	89.2000	XLON	1313092373884850
2025-10-13	13:49:38 BST	54	89.2000	XLON	1313092373884851
2025-10-13	13:49:40 BST	132	89.1600	XLON	1313092373884857
2025-10-13	13:49:40 BST	17	89.1400	XLON	1313092373884868
2025-10-13	13:49:40 BST	86	89.1400	XLON	1313092373884869
2025-10-13	13:49:40 BST	38	89.1400	XLON	1313092373884870
2025-10-13	13:49:40 BST	1	89.1600	TRQX	1313092378064995
2025-10-13	13:49:40 BST	103	89.1600	TRQX	1313092378064996
2025-10-13	13:49:52 BST	130	89.1400	XLON	1313092373884876
2025-10-13	13:49:52 BST	107	89.1400	TRQX	1313092378065018
2025-10-13	13:50:35 BST	135	89.1000	XLON	1313092373884952
2025-10-13	13:51:50 BST	130	89.1200	XLON	1313092373885096
2025-10-13	13:51:50 BST	1	89.1200	TRQX	1313092378065273
2025-10-13	13:51:55 BST	100	89.1200	XLON	1313092373885101
2025-10-13	13:51:55 BST	86	89.1200	TRQX	1313092378065279
2025-10-13	13:52:34 BST	131	89.1200	XLON	1313092373885252
2025-10-13	13:52:34 BST	109	89.1200	TRQX	1313092378065325
2025-10-13	13:52:51 BST	136	89.0800	XLON	1313092373885310
2025-10-13	13:52:51 BST	34	89.0600	XLON	1313092373885321
2025-10-13	13:52:51 BST	117	89.0800	XLON	1313092373885322
2025-10-13	13:52:51 BST	10	89.0800	XLON	1313092373885323
2025-10-13	13:52:51 BST	55	89.0800	XLON	1313092373885324
2025-10-13	13:52:51 BST	17	89.0800	XLON	1313092373885325
2025-10-13	13:52:51 BST	77	89.0800	XLON	1313092373885326
2025-10-13	13:52:51 BST	17	89.0800	XLON	1313092373885327
2025-10-13	13:52:51 BST	129	89.0400	XLON	1313092373885330
2025-10-13	13:52:51 BST	135	89.0400	XLON	1313092373885343
2025-10-13	13:52:52 BST	134	88.9800	XLON	1313092373885352

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2025-10-13	13:55:24 BST	21	89.0600	TRQX	1313092378065575
2025-10-13	13:55:24 BST	85	89.0600	TRQX	1313092378065576
2025-10-13	13:55:54 BST	38	89.0600	XLON	1313092373885598
2025-10-13	13:55:54 BST	144	89.0600	XLON	1313092373885599
2025-10-13	13:56:15 BST	133	89.0800	XLON	1313092373885619
2025-10-13	13:56:54 BST	135	89.0400	XLON	1313092373885693
2025-10-13	13:56:54 BST	97	89.0200	TRQX	1313092378065681
2025-10-13	13:56:56 BST	129	89.0000	XLON	1313092373885698
2025-10-13	13:58:21 BST	132	89.0200	XLON	1313092373885852
2025-10-13	13:58:25 BST	129	88.9600	XLON	1313092373885858
2025-10-13	13:59:44 BST	74	88.9600	XLON	1313092373885915
2025-10-13	13:59:44 BST	27	88.9600	XLON	1313092373885916
2025-10-13	13:59:44 BST	87	88.9600	XLON	1313092373885917
2025-10-13	13:59:44 BST	45	88.9600	XLON	1313092373885918
2025-10-13	13:59:44 BST	56	88.9600	XLON	1313092373885919
2025-10-13	13:59:44 BST	126	88.9600	XLON	1313092373885925
2025-10-13	13:59:44 BST	5	88.9600	XLON	1313092373885926
2025-10-13	14:00:31 BST	135	88.9000	XLON	1313092373885992
2025-10-13	14:00:58 BST	129	88.9200	XLON	1313092373886081
2025-10-13	14:02:16 BST	75	88.9000	XLON	1313092373886252
2025-10-13	14:02:34 BST	30	88.9000	XLON	1313092373886271
2025-10-13	14:02:34 BST	22	88.9000	XLON	1313092373886272
2025-10-13	14:02:44 BST	7	88.9000	XLON	1313092373886281
2025-10-13	14:02:44 BST	27	88.9000	XLON	1313092373886282
2025-10-13	14:02:51 BST	133	88.8800	XLON	1313092373886300
2025-10-13	14:02:51 BST	90	88.8800	XLON	1313092373886301
2025-10-13	14:02:51 BST	114	88.8800	TRQX	1313092378066296
2025-10-13	14:02:57 BST	134	88.8400	XLON	1313092373886305
2025-10-13	14:03:54 BST	1	88.8000	TRQX	1313092378066387
2025-10-13	14:04:26 BST	131	88.8200	XLON	1313092373886432
2025-10-13	14:04:38 BST	119	88.8000	TRQX	1313092378066476
2025-10-13	14:04:45 BST	136	88.7800	XLON	1313092373886444
2025-10-13	14:05:37 BST	90	88.8000	XLON	1313092373886488
2025-10-13	14:05:37 BST	78	88.8000	XLON	1313092373886489
2025-10-13	14:05:37 BST	21	88.8000	XLON	1313092373886490
2025-10-13	14:05:49 BST	129	88.7800	XLON	1313092373886508
2025-10-13	14:05:49 BST	91	88.7800	TRQX	1313092378066657
2025-10-13	14:06:14 BST	136	88.8200	XLON	1313092373886563
2025-10-13	14:07:27 BST	133	88.8600	XLON	1313092373886648
2025-10-13	14:07:34 BST	193	88.8600	XLON	1313092373886651
2025-10-13	14:08:07 BST	79	88.8400	TRQX	1313092378066770
2025-10-13	14:08:14 BST	34	88.8400	XLON	1313092373886692
2025-10-13	14:08:14 BST	36	88.8400	XLON	1313092373886693
2025-10-13	14:08:14 BST	33	88.8400	XLON	1313092373886694
2025-10-13	14:08:14 BST	4	88.8400	XLON	1313092373886695
2025-10-13	14:08:47 BST	71	88.8400	XLON	1313092373886729
2025-10-13	14:09:14 BST	48	88.8400	XLON	1313092373886790
2025-10-13	14:09:14 BST	20	88.8400	XLON	1313092373886791
2025-10-13	14:09:14 BST	52	88.8400	XLON	1313092373886792
2025-10-13	14:09:14 BST	16	88.8400	XLON	1313092373886793

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:09:34 BST	28	88.8400	XLON	1313092373886817
2025-10-13	14:09:34 BST	40	88.8400	XLON	1313092373886818
2025-10-13	14:09:34 BST	25	88.8200	XLON	1313092373886819
2025-10-13	14:09:34 BST	108	88.8200	XLON	1313092373886820
2025-10-13	14:10:47 BST	117	88.8200	XLON	1313092373886946
2025-10-13	14:10:47 BST	84	88.8200	XLON	1313092373886947
2025-10-13	14:10:47 BST	90	88.8200	XLON	1313092373886948
2025-10-13	14:10:47 BST	30	88.8200	XLON	1313092373886949
2025-10-13	14:10:47 BST	6	88.8200	XLON	1313092373886950
2025-10-13	14:10:47 BST	34	88.8000	TRQX	1313092378067031
2025-10-13	14:10:47 BST	35	88.8000	TRQX	1313092378067032
2025-10-13	14:11:06 BST	131	88.7800	XLON	1313092373886972
2025-10-13	14:11:44 BST	52	88.8000	XLON	1313092373887051
2025-10-13	14:12:06 BST	79	88.8000	XLON	1313092373887068
2025-10-13	14:12:06 BST	34	88.8000	XLON	1313092373887069
2025-10-13	14:12:20 BST	57	88.8000	XLON	1313092373887075
2025-10-13	14:12:34 BST	6	88.8000	XLON	1313092373887078
2025-10-13	14:12:34 BST	37	88.8000	XLON	1313092373887079
2025-10-13	14:12:34 BST	51	88.8000	XLON	1313092373887080
2025-10-13	14:12:34 BST	17	88.8000	XLON	1313092373887081
2025-10-13	14:12:54 BST	6	88.8000	XLON	1313092373887089
2025-10-13	14:12:54 BST	39	88.8000	XLON	1313092373887090
2025-10-13	14:13:10 BST	23	88.8400	XLON	1313092373887105
2025-10-13	14:13:14 BST	129	88.8800	XLON	1313092373887129
2025-10-13	14:13:14 BST	113	88.8400	XLON	1313092373887135
2025-10-13	14:13:14 BST	201	88.8800	TRQX	1313092378067197
2025-10-13	14:13:14 BST	146	88.8400	TRQX	1313092378067201
2025-10-13	14:13:16 BST	133	88.7800	XLON	1313092373887136
2025-10-13	14:13:31 BST	68	88.7800	TRQX	1313092378067241
2025-10-13	14:14:42 BST	131	88.7800	XLON	1313092373887253
2025-10-13	14:14:44 BST	71	88.7800	XLON	1313092373887256
2025-10-13	14:14:44 BST	54	88.7800	XLON	1313092373887257
2025-10-13	14:14:44 BST	30	88.7800	XLON	1313092373887258
2025-10-13	14:16:47 BST	32	88.8000	XLON	1313092373887429
2025-10-13	14:16:47 BST	76	88.8000	XLON	1313092373887430
2025-10-13	14:16:48 BST	196	88.8000	XLON	1313092373887431
2025-10-13	14:16:49 BST	130	88.7800	XLON	1313092373887432
2025-10-13	14:18:24 BST	136	88.8000	XLON	1313092373887537
2025-10-13	14:18:24 BST	72	88.8000	XLON	1313092373887538
2025-10-13	14:18:24 BST	58	88.8000	XLON	1313092373887539
2025-10-13	14:19:01 BST	121	88.7800	TRQX	1313092378067739
2025-10-13	14:19:01 BST	25	88.7800	TRQX	1313092378067740
2025-10-13	14:19:03 BST	117	88.7600	XLON	1313092373887595
2025-10-13	14:19:03 BST	31	88.7600	XLON	1313092373887596
2025-10-13	14:19:03 BST	33	88.7600	XLON	1313092373887597
2025-10-13	14:19:03 BST	77	88.7800	XLON	1313092373887598
2025-10-13	14:19:03 BST	69	88.7800	XLON	1313092373887599
2025-10-13	14:19:03 BST	50	88.7600	XLON	1313092373887600
2025-10-13	14:19:03 BST	50	88.7600	XLON	1313092373887601
2025-10-13	14:19:03 BST	48	88.7600	XLON	1313092373887602
2025-10-13	14:19:36 BST	133	88.7400	XLON	1313092373887653

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:19:39 BST	130	88.7600	XLON	1313092373887670
2025-10-13	14:20:00 BST	117	88.7600	XLON	1313092373887694
2025-10-13	14:20:00 BST	78	88.7600	XLON	1313092373887695
2025-10-13	14:20:00 BST	78	88.7600	XLON	1313092373887696
2025-10-13	14:20:00 BST	58	88.7600	XLON	1313092373887697
2025-10-13	14:20:00 BST	10	88.7600	XLON	1313092373887698
2025-10-13	14:20:06 BST	9	88.7400	TRQX	1313092378067857
2025-10-13	14:20:09 BST	142	88.7400	TRQX	1313092378067868
2025-10-13	14:20:10 BST	77	88.7400	XLON	1313092373887705
2025-10-13	14:20:24 BST	117	88.7200	XLON	1313092373887713
2025-10-13	14:20:24 BST	30	88.7200	XLON	1313092373887714
2025-10-13	14:20:24 BST	46	88.7200	XLON	1313092373887715
2025-10-13	14:20:24 BST	38	88.7200	XLON	1313092373887716
2025-10-13	14:20:26 BST	133	88.7000	XLON	1313092373887717
2025-10-13	14:20:33 BST	135	88.6600	XLON	1313092373887732
2025-10-13	14:20:33 BST	130	88.6200	XLON	1313092373887736
2025-10-13	14:20:33 BST	36	88.6800	TRQX	1313092378067906
2025-10-13	14:20:33 BST	90	88.6800	TRQX	1313092378067909
2025-10-13	14:20:33 BST	26	88.6800	TRQX	1313092378067910
2025-10-13	14:20:33 BST	28	88.6400	TRQX	1313092378067914
2025-10-13	14:20:33 BST	94	88.6400	TRQX	1313092378067915
2025-10-13	14:20:33 BST	14	88.6400	TRQX	1313092378067916
2025-10-13	14:21:38 BST	130	88.5600	XLON	1313092373887816
2025-10-13	14:22:04 BST	37	88.5400	XLON	1313092373887849
2025-10-13	14:22:04 BST	48	88.5400	XLON	1313092373887850
2025-10-13	14:22:04 BST	78	88.5400	XLON	1313092373887851
2025-10-13	14:22:42 BST	136	88.5200	XLON	1313092373887898
2025-10-13	14:22:42 BST	117	88.5400	XLON	1313092373887899
2025-10-13	14:22:42 BST	52	88.5400	XLON	1313092373887900
2025-10-13	14:22:42 BST	32	88.5400	XLON	1313092373887901
2025-10-13	14:22:42 BST	54	88.5400	XLON	1313092373887902
2025-10-13	14:22:45 BST	27	88.4800	XLON	1313092373887917
2025-10-13	14:22:45 BST	103	88.4800	XLON	1313092373887918
2025-10-13	14:22:49 BST	26	88.4600	XLON	1313092373887925
2025-10-13	14:23:44 BST	108	88.4600	XLON	1313092373887984
2025-10-13	14:23:44 BST	117	88.4600	XLON	1313092373887985
2025-10-13	14:23:44 BST	13	88.4600	XLON	1313092373887986
2025-10-13	14:23:44 BST	85	88.4600	XLON	1313092373887987
2025-10-13	14:23:44 BST	83	88.4600	XLON	1313092373887988
2025-10-13	14:23:44 BST	29	88.4600	XLON	1313092373887989
2025-10-13	14:24:08 BST	129	88.4600	XLON	1313092373888015
2025-10-13	14:24:08 BST	69	88.4400	TRQX	1313092378068273
2025-10-13	14:24:58 BST	134	88.4600	XLON	1313092373888141
2025-10-13	14:24:58 BST	46	88.4600	XLON	1313092373888142
2025-10-13	14:24:58 BST	22	88.4600	XLON	1313092373888143
2025-10-13	14:25:33 BST	100	88.4400	XLON	1313092373888211
2025-10-13	14:25:33 BST	28	88.4400	XLON	1313092373888212
2025-10-13	14:25:33 BST	34	88.4400	XLON	1313092373888213
2025-10-13	14:25:33 BST	87	88.4400	TRQX	1313092378068387
2025-10-13	14:25:50 BST	134	88.4200	XLON	1313092373888221
2025-10-13	14:25:50 BST	73	88.4200	XLON	1313092373888228

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:25:50 BST	32	88.4200	XLON	1313092373888229
2025-10-13	14:26:14 BST	117	88.4800	XLON	1313092373888268
2025-10-13	14:26:14 BST	32	88.4800	XLON	1313092373888269
2025-10-13	14:26:14 BST	131	88.4600	XLON	1313092373888273
2025-10-13	14:27:12 BST	18	88.4600	XLON	1313092373888327
2025-10-13	14:27:12 BST	34	88.4600	XLON	1313092373888328
2025-10-13	14:27:54 BST	130	88.4600	XLON	1313092373888366
2025-10-13	14:27:54 BST	90	88.4600	TRQX	1313092378068621
2025-10-13	14:28:01 BST	117	88.4600	XLON	1313092373888399
2025-10-13	14:28:01 BST	27	88.4600	XLON	1313092373888400
2025-10-13	14:28:01 BST	33	88.4600	XLON	1313092373888401
2025-10-13	14:28:48 BST	132	88.5400	XLON	1313092373888456
2025-10-13	14:29:05 BST	117	88.5400	XLON	1313092373888477
2025-10-13	14:29:05 BST	76	88.5400	XLON	1313092373888478
2025-10-13	14:29:05 BST	27	88.5400	XLON	1313092373888479
2025-10-13	14:29:05 BST	25	88.5400	XLON	1313092373888480
2025-10-13	14:29:05 BST	82	88.5400	XLON	1313092373888481
2025-10-13	14:29:05 BST	16	88.5400	TRQX	1313092378068776
2025-10-13	14:29:05 BST	77	88.5400	TRQX	1313092378068777
2025-10-13	14:29:06 BST	75	88.5400	XLON	1313092373888482
2025-10-13	14:29:06 BST	117	88.5400	XLON	1313092373888483
2025-10-13	14:29:06 BST	33	88.5400	XLON	1313092373888484
2025-10-13	14:29:06 BST	102	88.5400	XLON	1313092373888485
2025-10-13	14:29:06 BST	25	88.5400	XLON	1313092373888489
2025-10-13	14:29:06 BST	117	88.5400	XLON	1313092373888490
2025-10-13	14:29:06 BST	185	88.5400	XLON	1313092373888491
2025-10-13	14:29:20 BST	135	88.5000	XLON	1313092373888503
2025-10-13	14:29:20 BST	78	88.5200	XLON	1313092373888507
2025-10-13	14:29:20 BST	117	88.5400	XLON	1313092373888508
2025-10-13	14:29:20 BST	17	88.5400	XLON	1313092373888509
2025-10-13	14:29:20 BST	84	88.5400	XLON	1313092373888510
2025-10-13	14:29:20 BST	26	88.5400	XLON	1313092373888511
2025-10-13	14:29:20 BST	5	88.5400	XLON	1313092373888512
2025-10-13	14:29:29 BST	84	88.5000	TRQX	1313092378068844
2025-10-13	14:29:59 BST	132	88.5000	XLON	1313092373888637
2025-10-13	14:29:59 BST	83	88.5000	XLON	1313092373888641
2025-10-13	14:29:59 BST	32	88.5000	XLON	1313092373888642
2025-10-13	14:29:59 BST	140	88.5000	XLON	1313092373888643
2025-10-13	14:29:59 BST	41	88.5000	TRQX	1313092378068935
2025-10-13	14:29:59 BST	30	88.5000	TRQX	1313092378068936
2025-10-13	14:30:01 BST	117	88.4800	XLON	1313092373888686
2025-10-13	14:30:01 BST	25	88.4800	XLON	1313092373888687
2025-10-13	14:30:01 BST	50	88.4800	XLON	1313092373888688
2025-10-13	14:30:01 BST	46	88.4600	XLON	1313092373888703
2025-10-13	14:30:01 BST	88	88.4600	XLON	1313092373888704
2025-10-13	14:30:01 BST	86	88.4600	TRQX	1313092378069018
2025-10-13	14:30:02 BST	89	88.4000	TRQX	1313092378069030
2025-10-13	14:30:12 BST	132	88.4800	XLON	1313092373888803
2025-10-13	14:30:13 BST	132	88.4400	XLON	1313092373888820
2025-10-13	14:30:13 BST	107	88.4600	TRQX	1313092378069145
2025-10-13	14:30:17 BST	134	88.4600	XLON	1313092373888847

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:30:17 BST	181	88.4600	TRQX	1313092378069171
2025-10-13	14:30:25 BST	133	88.4600	XLON	1313092373888920
2025-10-13	14:30:25 BST	3	88.4600	TRQX	1313092378069220
2025-10-13	14:30:29 BST	138	88.4600	TRQX	1313092378069240
2025-10-13	14:30:38 BST	129	88.4400	XLON	1313092373888983
2025-10-13	14:30:41 BST	130	88.4600	XLON	1313092373888997
2025-10-13	14:30:41 BST	97	88.4600	TRQX	1313092378069286
2025-10-13	14:30:41 BST	98	88.4600	TRQX	1313092378069287
2025-10-13	14:30:54 BST	72	88.4200	TRQX	1313092378069313
2025-10-13	14:30:58 BST	14	88.4000	XLON	1313092373889052
2025-10-13	14:30:58 BST	45	88.4000	XLON	1313092373889053
2025-10-13	14:30:58 BST	70	88.4000	XLON	1313092373889054
2025-10-13	14:31:35 BST	150	88.5200	TRQX	1313092378069460
2025-10-13	14:31:58 BST	133	88.5000	XLON	1313092373889215
2025-10-13	14:31:59 BST	28	88.5200	XLON	1313092373889220
2025-10-13	14:31:59 BST	84	88.5200	XLON	1313092373889221
2025-10-13	14:31:59 BST	29	88.5200	XLON	1313092373889222
2025-10-13	14:31:59 BST	1	88.5200	XLON	1313092373889223
2025-10-13	14:32:00 BST	124	88.5000	XLON	1313092373889236
2025-10-13	14:33:56 BST	135	88.6600	XLON	1313092373889474
2025-10-13	14:33:56 BST	134	88.6200	XLON	1313092373889482
2025-10-13	14:33:56 BST	117	88.6200	XLON	1313092373889484
2025-10-13	14:33:56 BST	38	88.6200	XLON	1313092373889485
2025-10-13	14:33:56 BST	73	88.6400	XLON	1313092373889486
2025-10-13	14:33:56 BST	51	88.6400	XLON	1313092373889487
2025-10-13	14:33:56 BST	48	88.6400	XLON	1313092373889488
2025-10-13	14:33:56 BST	242	88.6600	TRQX	1313092378069942
2025-10-13	14:33:56 BST	241	88.6200	TRQX	1313092378069944
2025-10-13	14:33:58 BST	136	88.6200	XLON	1313092373889492
2025-10-13	14:33:58 BST	117	88.6200	XLON	1313092373889495
2025-10-13	14:33:58 BST	52	88.6200	XLON	1313092373889496
2025-10-13	14:33:58 BST	81	88.6200	XLON	1313092373889497
2025-10-13	14:33:58 BST	51	88.6200	XLON	1313092373889498
2025-10-13	14:33:58 BST	117	88.6200	XLON	1313092373889499
2025-10-13	14:33:58 BST	32	88.6200	XLON	1313092373889500
2025-10-13	14:33:58 BST	1	88.6000	TRQX	1313092378069952
2025-10-13	14:34:01 BST	117	88.6200	XLON	1313092373889511
2025-10-13	14:34:01 BST	27	88.6200	XLON	1313092373889512
2025-10-13	14:34:01 BST	28	88.6200	XLON	1313092373889513
2025-10-13	14:34:01 BST	151	88.6000	TRQX	1313092378069960
2025-10-13	14:34:02 BST	105	88.6200	XLON	1313092373889516
2025-10-13	14:34:03 BST	86	88.6000	TRQX	1313092378069963
2025-10-13	14:34:03 BST	3	88.6000	TRQX	1313092378069971
2025-10-13	14:34:07 BST	135	88.6400	XLON	1313092373889550
2025-10-13	14:34:11 BST	26	88.6600	XLON	1313092373889569
2025-10-13	14:34:11 BST	106	88.6600	XLON	1313092373889570
2025-10-13	14:34:15 BST	109	88.6400	TRQX	1313092378070009
2025-10-13	14:34:18 BST	134	88.6200	XLON	1313092373889583
2025-10-13	14:34:18 BST	85	88.6000	TRQX	1313092378070018
2025-10-13	14:34:18 BST	114	88.6000	TRQX	1313092378070019
2025-10-13	14:34:26 BST	131	88.5800	XLON	1313092373889597

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:34:31 BST	63	88.5600	TRQX	1313092378070053
2025-10-13	14:34:31 BST	193	88.5600	TRQX	1313092378070054
2025-10-13	14:34:40 BST	136	88.5200	XLON	1313092373889647
2025-10-13	14:34:40 BST	77	88.5200	TRQX	1313092378070081
2025-10-13	14:34:44 BST	35	88.5000	TRQX	1313092378070089
2025-10-13	14:34:47 BST	130	88.5000	XLON	1313092373889662
2025-10-13	14:34:47 BST	55	88.5000	TRQX	1313092378070097
2025-10-13	14:34:54 BST	130	88.5000	XLON	1313092373889692
2025-10-13	14:35:27 BST	88	88.5000	TRQX	1313092378070222
2025-10-13	14:35:29 BST	136	88.4600	XLON	1313092373889793
2025-10-13	14:35:29 BST	110	88.4800	XLON	1313092373889794
2025-10-13	14:35:29 BST	84	88.4800	XLON	1313092373889795
2025-10-13	14:35:29 BST	32	88.4800	XLON	1313092373889796
2025-10-13	14:35:29 BST	94	88.4800	XLON	1313092373889797
2025-10-13	14:35:37 BST	82	88.4600	TRQX	1313092378070254
2025-10-13	14:35:46 BST	136	88.4600	XLON	1313092373889886
2025-10-13	14:35:48 BST	123	88.4600	TRQX	1313092378070308
2025-10-13	14:36:04 BST	82	88.4600	XLON	1313092373889954
2025-10-13	14:36:04 BST	38	88.4600	XLON	1313092373889955
2025-10-13	14:36:04 BST	26	88.4600	XLON	1313092373889956
2025-10-13	14:36:04 BST	46	88.4600	XLON	1313092373889957
2025-10-13	14:36:18 BST	165	88.4600	XLON	1313092373889972
2025-10-13	14:36:18 BST	36	88.4400	TRQX	1313092378070390
2025-10-13	14:36:18 BST	71	88.4400	TRQX	1313092378070391
2025-10-13	14:36:27 BST	130	88.4000	XLON	1313092373890003
2025-10-13	14:36:39 BST	90	88.4000	XLON	1313092373890025
2025-10-13	14:36:39 BST	80	88.4000	XLON	1313092373890026
2025-10-13	14:36:51 BST	15	88.4400	XLON	1313092373890087
2025-10-13	14:36:51 BST	178	88.4400	XLON	1313092373890088
2025-10-13	14:38:02 BST	44	88.5200	XLON	1313092373890336
2025-10-13	14:38:02 BST	92	88.5200	XLON	1313092373890340
2025-10-13	14:38:02 BST	70	88.5200	TRQX	1313092378070738
2025-10-13	14:38:24 BST	185	88.5200	XLON	1313092373890403
2025-10-13	14:38:24 BST	30	88.5200	XLON	1313092373890404
2025-10-13	14:38:24 BST	38	88.5200	XLON	1313092373890405
2025-10-13	14:38:41 BST	130	88.5200	XLON	1313092373890425
2025-10-13	14:38:41 BST	117	88.5200	XLON	1313092373890426
2025-10-13	14:38:41 BST	73	88.5200	TRQX	1313092378070821
2025-10-13	14:38:57 BST	134	88.5200	XLON	1313092373890469
2025-10-13	14:38:57 BST	86	88.5200	TRQX	1313092378070876
2025-10-13	14:39:06 BST	82	88.5200	XLON	1313092373890486
2025-10-13	14:39:06 BST	90	88.5200	XLON	1313092373890487
2025-10-13	14:39:07 BST	2	88.5200	XLON	1313092373890488
2025-10-13	14:39:07 BST	30	88.5200	XLON	1313092373890489
2025-10-13	14:39:34 BST	101	88.5200	XLON	1313092373890530
2025-10-13	14:39:34 BST	35	88.5200	XLON	1313092373890531
2025-10-13	14:40:00 BST	81	88.5200	XLON	1313092373890672
2025-10-13	14:40:00 BST	68	88.5000	TRQX	1313092378071011
2025-10-13	14:40:31 BST	133	88.4800	XLON	1313092373890777
2025-10-13	14:40:31 BST	117	88.4800	XLON	1313092373890778
2025-10-13	14:40:31 BST	63	88.4800	XLON	1313092373890779

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:40:31 BST	100	88.4800	XLON	1313092373890780
2025-10-13	14:40:31 BST	47	88.5000	XLON	1313092373890781
2025-10-13	14:40:31 BST	131	88.4400	XLON	1313092373890788
2025-10-13	14:40:31 BST	78	88.5000	TRQX	1313092378071123
2025-10-13	14:40:32 BST	33	88.4400	XLON	1313092373890791
2025-10-13	14:40:32 BST	117	88.4400	XLON	1313092373890792
2025-10-13	14:40:32 BST	33	88.4400	XLON	1313092373890793
2025-10-13	14:40:32 BST	28	88.4400	XLON	1313092373890794
2025-10-13	14:40:32 BST	71	88.4400	XLON	1313092373890795
2025-10-13	14:40:32 BST	45	88.4400	XLON	1313092373890796
2025-10-13	14:40:35 BST	129	88.4200	XLON	1313092373890801
2025-10-13	14:40:35 BST	101	88.4400	XLON	1313092373890803
2025-10-13	14:40:35 BST	60	88.4400	XLON	1313092373890804
2025-10-13	14:40:35 BST	117	88.4400	XLON	1313092373890805
2025-10-13	14:40:35 BST	49	88.4400	XLON	1313092373890806
2025-10-13	14:40:55 BST	52	88.4600	XLON	1313092373891012
2025-10-13	14:40:55 BST	47	88.4600	XLON	1313092373891013
2025-10-13	14:40:55 BST	52	88.4600	XLON	1313092373891014
2025-10-13	14:40:55 BST	105	88.4600	XLON	1313092373891015
2025-10-13	14:40:56 BST	55	88.4600	XLON	1313092373891016
2025-10-13	14:40:56 BST	55	88.4600	XLON	1313092373891017
2025-10-13	14:40:57 BST	72	88.4600	XLON	1313092373891029
2025-10-13	14:40:57 BST	49	88.4600	XLON	1313092373891030
2025-10-13	14:40:57 BST	108	88.4600	XLON	1313092373891031
2025-10-13	14:41:00 BST	2	88.4800	XLON	1313092373891049
2025-10-13	14:41:01 BST	3	88.4800	XLON	1313092373891050
2025-10-13	14:41:01 BST	43	88.4800	XLON	1313092373891051
2025-10-13	14:41:04 BST	43	88.4800	XLON	1313092373891071
2025-10-13	14:41:05 BST	16	88.4800	XLON	1313092373891073
2025-10-13	14:41:11 BST	18	88.5000	XLON	1313092373891109
2025-10-13	14:41:11 BST	309	88.5000	XLON	1313092373891110
2025-10-13	14:41:12 BST	117	88.5000	XLON	1313092373891113
2025-10-13	14:41:12 BST	72	88.5000	XLON	1313092373891114
2025-10-13	14:41:12 BST	103	88.5000	XLON	1313092373891115
2025-10-13	14:41:34 BST	117	88.5000	XLON	1313092373891145
2025-10-13	14:41:34 BST	58	88.5000	XLON	1313092373891146
2025-10-13	14:41:34 BST	2	88.5000	XLON	1313092373891147
2025-10-13	14:41:34 BST	7	88.5000	XLON	1313092373891148
2025-10-13	14:41:34 BST	143	88.5000	XLON	1313092373891149
2025-10-13	14:41:54 BST	90	88.5000	XLON	1313092373891203
2025-10-13	14:41:54 BST	1	88.5000	XLON	1313092373891204
2025-10-13	14:41:54 BST	45	88.5000	XLON	1313092373891205
2025-10-13	14:42:10 BST	135	88.5000	XLON	1313092373891280
2025-10-13	14:42:10 BST	132	88.5400	XLON	1313092373891303
2025-10-13	14:42:10 BST	125	88.5000	TRQX	1313092378071441
2025-10-13	14:42:13 BST	59	88.5200	TRQX	1313092378071453
2025-10-13	14:42:13 BST	9	88.5200	TRQX	1313092378071454
2025-10-13	14:42:26 BST	130	88.5400	XLON	1313092373891354
2025-10-13	14:42:29 BST	112	88.5200	TRQX	1313092378071493
2025-10-13	14:43:00 BST	16	88.6800	XLON	1313092373891544
2025-10-13	14:43:03 BST	160	88.6800	XLON	1313092373891582

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:43:03 BST	24	88.6800	XLON	1313092373891583
2025-10-13	14:43:03 BST	42	88.6600	XLON	1313092373891584
2025-10-13	14:43:03 BST	89	88.6600	XLON	1313092373891585
2025-10-13	14:43:06 BST	136	88.6200	XLON	1313092373891600
2025-10-13	14:43:06 BST	137	88.6400	TRQX	1313092378071613
2025-10-13	14:43:11 BST	3	88.6000	TRQX	1313092378071646
2025-10-13	14:43:18 BST	28	88.6400	TRQX	1313092378071661
2025-10-13	14:43:18 BST	102	88.6400	TRQX	1313092378071662
2025-10-13	14:43:31 BST	160	88.6600	XLON	1313092373891787
2025-10-13	14:43:31 BST	55	88.6600	XLON	1313092373891788
2025-10-13	14:43:34 BST	7	88.6800	XLON	1313092373891813
2025-10-13	14:43:38 BST	10	88.6800	XLON	1313092373891815
2025-10-13	14:43:38 BST	11	88.6800	XLON	1313092373891816
2025-10-13	14:43:40 BST	1	88.7000	XLON	1313092373891825
2025-10-13	14:43:40 BST	47	88.7000	XLON	1313092373891826
2025-10-13	14:43:40 BST	54	88.7000	XLON	1313092373891827
2025-10-13	14:43:56 BST	135	88.7000	XLON	1313092373891914
2025-10-13	14:44:54 BST	19	88.7000	XLON	1313092373892088
2025-10-13	14:44:54 BST	39	88.7000	XLON	1313092373892089
2025-10-13	14:45:06 BST	62	88.7200	XLON	1313092373892151
2025-10-13	14:45:06 BST	8	88.7200	XLON	1313092373892152
2025-10-13	14:45:06 BST	182	88.7200	XLON	1313092373892153
2025-10-13	14:45:06 BST	64	88.7200	XLON	1313092373892154
2025-10-13	14:45:06 BST	11	88.7200	XLON	1313092373892155
2025-10-13	14:45:06 BST	3	88.7200	XLON	1313092373892157
2025-10-13	14:45:06 BST	68	88.7400	XLON	1313092373892168
2025-10-13	14:45:08 BST	65	88.7400	XLON	1313092373892188
2025-10-13	14:45:15 BST	129	88.8200	XLON	1313092373892234
2025-10-13	14:45:15 BST	122	88.8400	TRQX	1313092378071999
2025-10-13	14:45:37 BST	130	88.9200	XLON	1313092373892407
2025-10-13	14:45:37 BST	97	88.9200	TRQX	1313092378072108
2025-10-13	14:45:55 BST	136	88.8800	XLON	1313092373892466
2025-10-13	14:46:03 BST	117	88.8800	XLON	1313092373892486
2025-10-13	14:46:03 BST	34	88.8800	XLON	1313092373892487
2025-10-13	14:46:04 BST	117	88.8800	XLON	1313092373892494
2025-10-13	14:46:04 BST	86	88.8800	XLON	1313092373892495
2025-10-13	14:46:04 BST	27	88.8800	XLON	1313092373892496
2025-10-13	14:46:11 BST	117	88.8800	XLON	1313092373892508
2025-10-13	14:46:11 BST	45	88.8800	XLON	1313092373892509
2025-10-13	14:46:11 BST	27	88.8800	XLON	1313092373892510
2025-10-13	14:46:11 BST	27	88.8800	XLON	1313092373892511
2025-10-13	14:46:31 BST	25	88.8800	XLON	1313092373892601
2025-10-13	14:46:31 BST	105	88.8800	XLON	1313092373892602
2025-10-13	14:46:37 BST	92	88.8600	TRQX	1313092378072264
2025-10-13	14:46:42 BST	129	88.8400	XLON	1313092373892630
2025-10-13	14:47:31 BST	131	88.8800	XLON	1313092373892700
2025-10-13	14:47:31 BST	78	88.8800	XLON	1313092373892701
2025-10-13	14:47:31 BST	52	88.8800	XLON	1313092373892702
2025-10-13	14:47:31 BST	11	88.8800	XLON	1313092373892703
2025-10-13	14:47:31 BST	26	88.8800	XLON	1313092373892704
2025-10-13	14:47:31 BST	26	88.8800	XLON	1313092373892705

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:47:31 BST	74	88.8600	TRQX	1313092378072431
2025-10-13	14:47:42 BST	117	88.8400	XLON	1313092373892730
2025-10-13	14:47:42 BST	10	88.8400	XLON	1313092373892731
2025-10-13	14:47:42 BST	60	88.8400	XLON	1313092373892732
2025-10-13	14:47:42 BST	77	88.8400	XLON	1313092373892733
2025-10-13	14:47:42 BST	63	88.8600	XLON	1313092373892734
2025-10-13	14:48:20 BST	136	88.8600	XLON	1313092373892805
2025-10-13	14:48:21 BST	75	88.8600	XLON	1313092373892826
2025-10-13	14:48:21 BST	48	88.8600	XLON	1313092373892827
2025-10-13	14:48:21 BST	31	88.8600	XLON	1313092373892828
2025-10-13	14:48:21 BST	43	88.8600	XLON	1313092373892829
2025-10-13	14:48:40 BST	117	88.8400	XLON	1313092373892882
2025-10-13	14:48:40 BST	55	88.8400	XLON	1313092373892883
2025-10-13	14:48:40 BST	68	88.8400	TRQX	1313092378072624
2025-10-13	14:48:45 BST	132	88.8200	XLON	1313092373892902
2025-10-13	14:48:45 BST	117	88.8000	XLON	1313092373892905
2025-10-13	14:48:45 BST	34	88.8000	XLON	1313092373892906
2025-10-13	14:48:45 BST	75	88.8000	XLON	1313092373892907
2025-10-13	14:48:45 BST	72	88.8200	XLON	1313092373892908
2025-10-13	14:48:45 BST	29	88.8200	XLON	1313092373892909
2025-10-13	14:48:45 BST	68	88.8000	TRQX	1313092378072635
2025-10-13	14:49:01 BST	92	88.8000	TRQX	1313092378072689
2025-10-13	14:49:18 BST	4	88.8000	TRQX	1313092378072721
2025-10-13	14:50:29 BST	41	88.9000	XLON	1313092373893101
2025-10-13	14:50:29 BST	89	88.9000	XLON	1313092373893102
2025-10-13	14:50:29 BST	80	88.8800	TRQX	1313092378072922
2025-10-13	14:51:01 BST	134	88.8600	XLON	1313092373893196
2025-10-13	14:51:03 BST	68	88.8400	TRQX	1313092378073027
2025-10-13	14:51:33 BST	130	88.8800	XLON	1313092373893313
2025-10-13	14:51:33 BST	117	88.8800	XLON	1313092373893314
2025-10-13	14:51:33 BST	50	88.8800	XLON	1313092373893315
2025-10-13	14:51:33 BST	131	88.8600	XLON	1313092373893316
2025-10-13	14:51:33 BST	79	88.8600	TRQX	1313092378073104
2025-10-13	14:51:36 BST	116	88.8800	XLON	1313092373893333
2025-10-13	14:51:36 BST	80	88.8800	XLON	1313092373893334
2025-10-13	14:51:36 BST	50	88.8800	XLON	1313092373893335
2025-10-13	14:51:36 BST	10	88.8800	XLON	1313092373893336
2025-10-13	14:51:36 BST	71	88.8800	XLON	1313092373893337
2025-10-13	14:51:36 BST	49	88.8800	XLON	1313092373893338
2025-10-13	14:51:36 BST	85	88.8800	XLON	1313092373893339
2025-10-13	14:51:36 BST	42	88.8800	XLON	1313092373893340
2025-10-13	14:51:36 BST	85	88.8800	XLON	1313092373893341
2025-10-13	14:51:36 BST	133	88.8200	XLON	1313092373893347
2025-10-13	14:51:37 BST	137	88.8200	XLON	1313092373893354
2025-10-13	14:51:37 BST	54	88.8200	XLON	1313092373893355
2025-10-13	14:51:42 BST	80	88.8600	XLON	1313092373893367
2025-10-13	14:51:42 BST	117	88.8600	XLON	1313092373893368
2025-10-13	14:51:42 BST	30	88.8600	XLON	1313092373893369
2025-10-13	14:51:43 BST	50	88.8600	XLON	1313092373893373
2025-10-13	14:51:43 BST	117	88.8600	XLON	1313092373893374
2025-10-13	14:51:43 BST	50	88.8600	XLON	1313092373893375

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:51:50 BST	53	88.8600	XLON	1313092373893401
2025-10-13	14:51:50 BST	117	88.8600	XLON	1313092373893402
2025-10-13	14:51:50 BST	51	88.8600	XLON	1313092373893403
2025-10-13	14:51:50 BST	34	88.8600	XLON	1313092373893404
2025-10-13	14:51:50 BST	48	88.8600	XLON	1313092373893428
2025-10-13	14:51:50 BST	117	88.8600	XLON	1313092373893429
2025-10-13	14:51:50 BST	36	88.8600	XLON	1313092373893430
2025-10-13	14:52:00 BST	132	88.8200	XLON	1313092373893460
2025-10-13	14:52:00 BST	117	88.8400	XLON	1313092373893461
2025-10-13	14:52:00 BST	73	88.8400	XLON	1313092373893462
2025-10-13	14:52:00 BST	30	88.8400	XLON	1313092373893463
2025-10-13	14:52:00 BST	101	88.8400	XLON	1313092373893464
2025-10-13	14:52:00 BST	6	88.8600	XLON	1313092373893465
2025-10-13	14:52:00 BST	76	88.8400	TRQX	1313092378073176
2025-10-13	14:52:18 BST	50	88.8600	XLON	1313092373893510
2025-10-13	14:52:18 BST	82	88.8600	XLON	1313092373893511
2025-10-13	14:52:35 BST	84	88.8400	XLON	1313092373893584
2025-10-13	14:52:35 BST	42	88.8400	XLON	1313092373893585
2025-10-13	14:52:35 BST	97	88.8400	TRQX	1313092378073280
2025-10-13	14:52:56 BST	129	88.8200	XLON	1313092373893623
2025-10-13	14:52:56 BST	79	88.8400	XLON	1313092373893624
2025-10-13	14:53:11 BST	68	88.8000	TRQX	1313092378073394
2025-10-13	14:54:00 BST	37	88.8200	XLON	1313092373893773
2025-10-13	14:54:00 BST	36	88.8200	XLON	1313092373893774
2025-10-13	14:54:00 BST	1	88.8200	XLON	1313092373893775
2025-10-13	14:54:00 BST	30	88.8200	XLON	1313092373893776
2025-10-13	14:55:30 BST	78	88.8600	XLON	1313092373893987
2025-10-13	14:55:30 BST	110	88.8600	XLON	1313092373893988
2025-10-13	14:55:48 BST	58	88.8600	XLON	1313092373894002
2025-10-13	14:55:48 BST	42	88.8600	XLON	1313092373894003
2025-10-13	14:56:35 BST	134	88.8800	XLON	1313092373894217
2025-10-13	14:58:15 BST	117	88.9400	XLON	1313092373894438
2025-10-13	14:58:15 BST	76	88.9400	XLON	1313092373894439
2025-10-13	14:58:15 BST	64	88.9600	XLON	1313092373894440
2025-10-13	14:58:15 BST	64	88.9600	XLON	1313092373894441
2025-10-13	14:58:15 BST	6	88.9600	XLON	1313092373894442
2025-10-13	14:58:39 BST	130	88.9600	XLON	1313092373894483
2025-10-13	14:58:39 BST	194	88.9600	TRQX	1313092378074332
2025-10-13	14:58:41 BST	132	88.9800	XLON	1313092373894493
2025-10-13	14:59:16 BST	117	88.9200	XLON	1313092373894639
2025-10-13	14:59:16 BST	18	88.9200	XLON	1313092373894640
2025-10-13	14:59:16 BST	117	88.9600	XLON	1313092373894643
2025-10-13	14:59:16 BST	120	88.9600	XLON	1313092373894644
2025-10-13	14:59:16 BST	30	88.9600	XLON	1313092373894645
2025-10-13	14:59:16 BST	60	88.9600	XLON	1313092373894646
2025-10-13	14:59:16 BST	182	88.9800	TRQX	1313092378074484
2025-10-13	14:59:17 BST	1	88.9200	XLON	1313092373894663
2025-10-13	14:59:17 BST	122	88.9200	TRQX	1313092378074504
2025-10-13	14:59:44 BST	50	88.9600	XLON	1313092373894742
2025-10-13	14:59:44 BST	34	88.9600	XLON	1313092373894743
2025-10-13	14:59:44 BST	50	88.9600	XLON	1313092373894744

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	14:59:45 BST	47	88.9600	XLON	1313092373894745
2025-10-13	14:59:45 BST	55	88.9600	XLON	1313092373894746
2025-10-13	14:59:46 BST	54	88.9600	XLON	1313092373894747
2025-10-13	14:59:46 BST	55	88.9600	XLON	1313092373894748
2025-10-13	14:59:47 BST	47	88.9600	XLON	1313092373894756
2025-10-13	14:59:49 BST	48	88.9600	XLON	1313092373894766
2025-10-13	14:59:53 BST	53	88.9600	XLON	1313092373894801
2025-10-13	14:59:53 BST	53	88.9600	XLON	1313092373894802
2025-10-13	14:59:55 BST	46	88.9600	XLON	1313092373894805
2025-10-13	14:59:56 BST	133	88.9400	XLON	1313092373894807
2025-10-13	14:59:56 BST	47	88.9600	XLON	1313092373894813
2025-10-13	14:59:56 BST	44	88.9600	XLON	1313092373894814
2025-10-13	14:59:56 BST	117	88.9600	XLON	1313092373894815
2025-10-13	14:59:56 BST	72	88.9600	XLON	1313092373894816
2025-10-13	14:59:56 BST	47	88.9600	XLON	1313092373894817
2025-10-13	14:59:56 BST	191	88.9400	TRQX	1313092378074733
2025-10-13	15:00:00 BST	117	88.9000	XLON	1313092373894852
2025-10-13	15:00:00 BST	40	88.9000	XLON	1313092373894853
2025-10-13	15:00:00 BST	31	88.9000	XLON	1313092373894854
2025-10-13	15:00:00 BST	116	88.9200	XLON	1313092373894869
2025-10-13	15:00:00 BST	63	88.9200	XLON	1313092373894870
2025-10-13	15:00:00 BST	79	88.9200	XLON	1313092373894871
2025-10-13	15:00:00 BST	69	88.9200	XLON	1313092373894872
2025-10-13	15:00:01 BST	133	88.8800	XLON	1313092373894884
2025-10-13	15:00:01 BST	85	88.9000	XLON	1313092373894900
2025-10-13	15:00:01 BST	117	88.9000	XLON	1313092373894901
2025-10-13	15:00:01 BST	30	88.9000	XLON	1313092373894902
2025-10-13	15:00:01 BST	95	88.9000	XLON	1313092373894903
2025-10-13	15:00:21 BST	27	88.9600	XLON	1313092373895007
2025-10-13	15:00:22 BST	55	88.9600	XLON	1313092373895009
2025-10-13	15:00:22 BST	53	88.9600	XLON	1313092373895010
2025-10-13	15:00:39 BST	8	88.9200	XLON	1313092373895057
2025-10-13	15:00:39 BST	10	88.9200	XLON	1313092373895058
2025-10-13	15:00:39 BST	22	88.9200	XLON	1313092373895059
2025-10-13	15:00:39 BST	26	88.9200	XLON	1313092373895060
2025-10-13	15:00:39 BST	5	88.9200	XLON	1313092373895061
2025-10-13	15:00:39 BST	7	88.9200	XLON	1313092373895062
2025-10-13	15:00:57 BST	307	88.9400	XLON	1313092373895177
2025-10-13	15:00:57 BST	20	88.9400	XLON	1313092373895178
2025-10-13	15:01:13 BST	134	88.9600	XLON	1313092373895245
2025-10-13	15:01:19 BST	117	88.9600	XLON	1313092373895282
2025-10-13	15:01:19 BST	51	88.9600	XLON	1313092373895283
2025-10-13	15:01:19 BST	80	88.9600	XLON	1313092373895288
2025-10-13	15:01:19 BST	30	88.9600	XLON	1313092373895289
2025-10-13	15:01:19 BST	48	88.9600	XLON	1313092373895290
2025-10-13	15:01:22 BST	75	88.9600	XLON	1313092373895301
2025-10-13	15:01:22 BST	30	88.9600	XLON	1313092373895302
2025-10-13	15:02:10 BST	130	88.9600	XLON	1313092373895478
2025-10-13	15:02:10 BST	84	88.9600	XLON	1313092373895482
2025-10-13	15:02:10 BST	63	88.9600	XLON	1313092373895483
2025-10-13	15:02:10 BST	189	88.9600	TRQX	1313092378075449

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:02:22 BST	327	88.9600	XLON	1313092373895524
2025-10-13	15:02:26 BST	57	88.9200	XLON	1313092373895580
2025-10-13	15:02:26 BST	79	88.9400	XLON	1313092373895583
2025-10-13	15:02:26 BST	30	88.9400	XLON	1313092373895584
2025-10-13	15:02:26 BST	117	88.9400	XLON	1313092373895585
2025-10-13	15:02:26 BST	78	88.9400	XLON	1313092373895586
2025-10-13	15:02:26 BST	23	88.9400	XLON	1313092373895587
2025-10-13	15:02:26 BST	179	88.9200	TRQX	1313092378075511
2025-10-13	15:02:27 BST	117	88.9200	XLON	1313092373895589
2025-10-13	15:02:27 BST	82	88.9200	XLON	1313092373895590
2025-10-13	15:02:27 BST	101	88.9200	XLON	1313092373895591
2025-10-13	15:02:27 BST	27	88.9200	XLON	1313092373895592
2025-10-13	15:02:27 BST	134	88.8800	XLON	1313092373895596
2025-10-13	15:02:58 BST	1	88.9600	XLON	1313092373895688
2025-10-13	15:03:17 BST	88	89.0000	XLON	1313092373895797
2025-10-13	15:03:17 BST	172	88.9800	TRQX	1313092378075636
2025-10-13	15:03:24 BST	19	88.9600	XLON	1313092373895822
2025-10-13	15:03:24 BST	43	88.9600	XLON	1313092373895823
2025-10-13	15:03:24 BST	68	88.9600	XLON	1313092373895824
2025-10-13	15:03:24 BST	157	88.9600	XLON	1313092373895832
2025-10-13	15:03:24 BST	10	88.9600	XLON	1313092373895833
2025-10-13	15:03:24 BST	121	88.9400	TRQX	1313092378075670
2025-10-13	15:03:24 BST	56	88.9400	TRQX	1313092378075671
2025-10-13	15:03:27 BST	261	88.9200	TRQX	1313092378075691
2025-10-13	15:03:31 BST	53	88.9200	XLON	1313092373895892
2025-10-13	15:03:54 BST	117	88.9200	XLON	1313092373895922
2025-10-13	15:03:54 BST	40	88.9200	XLON	1313092373895923
2025-10-13	15:03:54 BST	49	88.9200	XLON	1313092373895924
2025-10-13	15:03:54 BST	134	88.9000	XLON	1313092373895925
2025-10-13	15:03:55 BST	40	88.9400	XLON	1313092373895944
2025-10-13	15:03:55 BST	287	88.9400	XLON	1313092373895945
2025-10-13	15:03:55 BST	84	88.9400	XLON	1313092373895946
2025-10-13	15:03:55 BST	63	88.9400	XLON	1313092373895947
2025-10-13	15:03:55 BST	55	88.9400	XLON	1313092373895948
2025-10-13	15:03:55 BST	107	88.9400	XLON	1313092373895949
2025-10-13	15:04:06 BST	135	88.9000	XLON	1313092373895968
2025-10-13	15:04:06 BST	73	88.9200	XLON	1313092373895970
2025-10-13	15:04:07 BST	45	88.9200	XLON	1313092373895978
2025-10-13	15:04:08 BST	85	88.9200	XLON	1313092373895979
2025-10-13	15:04:08 BST	49	88.9000	TRQX	1313092378075805
2025-10-13	15:04:15 BST	25	88.8800	XLON	1313092373896033
2025-10-13	15:04:15 BST	86	88.8800	XLON	1313092373896034
2025-10-13	15:04:16 BST	10	88.8800	XLON	1313092373896046
2025-10-13	15:04:16 BST	15	88.8800	XLON	1313092373896047
2025-10-13	15:04:37 BST	72	88.9200	XLON	1313092373896099
2025-10-13	15:04:37 BST	34	88.9200	XLON	1313092373896100
2025-10-13	15:05:08 BST	134	88.9000	XLON	1313092373896212
2025-10-13	15:05:08 BST	129	88.8800	XLON	1313092373896225
2025-10-13	15:05:08 BST	18	88.8800	XLON	1313092373896227
2025-10-13	15:05:08 BST	30	88.8800	XLON	1313092373896228
2025-10-13	15:05:08 BST	10	88.8600	XLON	1313092373896234

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-13	15:05:08 BST	24	88.8600	XLON	1313092373896236
2025-10-13	15:05:11 BST	72	88.8600	XLON	1313092373896246
2025-10-13	15:05:11 BST	48	88.8600	XLON	1313092373896247
2025-10-13	15:05:14 BST	72	88.8600	XLON	1313092373896259
2025-10-13	15:05:14 BST	54	88.8600	XLON	1313092373896261
2025-10-13	15:05:14 BST	53	88.8600	XLON	1313092373896262
2025-10-13	15:05:14 BST	25	88.8600	XLON	1313092373896263
2025-10-13	15:05:14 BST	31	88.8600	XLON	1313092373896267
2025-10-13	15:05:14 BST	55	88.8600	XLON	1313092373896268
2025-10-13	15:05:14 BST	55	88.8600	XLON	1313092373896269
2025-10-13	15:05:15 BST	134	88.8400	XLON	1313092373896270
2025-10-13	15:05:20 BST	132	88.8000	XLON	1313092373896289
2025-10-13	15:05:30 BST	31	88.8200	XLON	1313092373896345
2025-10-13	15:05:30 BST	31	88.8200	XLON	1313092373896346
2025-10-13	15:05:32 BST	117	88.8000	XLON	1313092373896352
2025-10-13	15:05:32 BST	48	88.8000	XLON	1313092373896353
2025-10-13	15:05:32 BST	78	88.8000	XLON	1313092373896354
2025-10-13	15:05:32 BST	51	88.8000	XLON	1313092373896355
2025-10-13	15:05:32 BST	33	88.8000	XLON	1313092373896356
2025-10-13	15:05:32 BST	54	88.8000	XLON	1313092373896357
2025-10-13	15:05:32 BST	38	88.8000	XLON	1313092373896358
2025-10-13	15:05:32 BST	46	88.8000	XLON	1313092373896359
2025-10-13	15:05:33 BST	48	88.8000	XLON	1313092373896366
2025-10-13	15:05:33 BST	51	88.8000	XLON	1313092373896367
2025-10-13	15:05:33 BST	54	88.8000	XLON	1313092373896368
2025-10-13	15:05:33 BST	117	88.8000	XLON	1313092373896369
2025-10-13	15:05:33 BST	57	88.8000	XLON	1313092373896370
2025-10-13	15:05:33 BST	56	88.8000	XLON	1313092373896373
2025-10-13	15:05:33 BST	48	88.8000	XLON	1313092373896374
2025-10-13	15:05:33 BST	117	88.8000	XLON	1313092373896375
2025-10-13	15:05:33 BST	49	88.8000	XLON	1313092373896376
2025-10-13	15:05:33 BST	57	88.8000	XLON	1313092373896377
2025-10-13	15:05:33 BST	56	88.8000	XLON	1313092373896378
2025-10-13	15:05:33 BST	117	88.8000	XLON	1313092373896379
2025-10-13	15:05:33 BST	48	88.8000	XLON	1313092373896380
2025-10-13	15:05:33 BST	48	88.8000	XLON	1313092373896381
2025-10-13	15:05:33 BST	58	88.8000	XLON	1313092373896382
2025-10-13	15:05:34 BST	129	88.7800	XLON	1313092373896387
2025-10-13	15:05:34 BST	53	88.8000	XLON	1313092373896388
2025-10-13	15:05:34 BST	53	88.8000	XLON	1313092373896389
2025-10-13	15:05:34 BST	10	88.8000	XLON	1313092373896390
2025-10-13	15:05:34 BST	117	88.8000	XLON	1313092373896391
2025-10-13	15:05:34 BST	85	88.8000	XLON	1313092373896392
2025-10-13	15:05:34 BST	9	88.8000	XLON	1313092373896393
2025-10-13	15:06:47 BST	134	88.7800	XLON	1313092373896564
2025-10-13	15:06:47 BST	117	88.7600	XLON	1313092373896569
2025-10-13	15:06:47 BST	45	88.7600	XLON	1313092373896570
2025-10-13	15:06:47 BST	165	88.7800	XLON	1313092373896571
2025-10-13	15:06:47 BST	131	88.7400	XLON	1313092373896573
2025-10-13	15:06:47 BST	68	88.7400	XLON	1313092373896575

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-13	15:06:48 BST	117	88.7400	XLON	1313092373896578
2025-10-13	15:06:48 BST	52	88.7400	XLON	1313092373896579
2025-10-13	15:06:48 BST	79	88.7400	XLON	1313092373896580
2025-10-13	15:06:50 BST	73	88.7400	XLON	1313092373896581
2025-10-13	15:06:50 BST	52	88.7400	XLON	1313092373896582
2025-10-13	15:06:50 BST	35	88.7400	XLON	1313092373896583
2025-10-13	15:07:08 BST	76	88.7400	XLON	1313092373896639
2025-10-13	15:07:08 BST	56	88.7400	XLON	1313092373896640
2025-10-13	15:07:14 BST	31	88.7400	XLON	1313092373896658
2025-10-13	15:07:14 BST	45	88.7400	XLON	1313092373896659
2025-10-13	15:07:14 BST	183	88.7400	XLON	1313092373896660
2025-10-13	15:07:23 BST	68	88.7200	XLON	1313092373896734
2025-10-13	15:07:23 BST	17	88.7200	XLON	1313092373896735
2025-10-13	15:07:23 BST	10	88.7200	XLON	1313092373896736
2025-10-13	15:07:23 BST	48	88.7200	XLON	1313092373896737
2025-10-13	15:07:25 BST	71	88.7200	XLON	1313092373896754
2025-10-13	15:07:25 BST	8	88.7200	XLON	1313092373896755
2025-10-13	15:07:25 BST	50	88.7200	XLON	1313092373896756
2025-10-13	15:07:34 BST	80	88.7200	XLON	1313092373896767
2025-10-13	15:07:34 BST	48	88.7200	XLON	1313092373896768
2025-10-13	15:07:34 BST	5	88.7200	XLON	1313092373896769
2025-10-13	15:07:55 BST	117	88.7600	XLON	1313092373896811
2025-10-13	15:07:55 BST	52	88.7600	XLON	1313092373896812
2025-10-13	15:07:55 BST	76	88.7600	XLON	1313092373896813
2025-10-13	15:08:03 BST	81	88.7400	XLON	1313092373896831
2025-10-13	15:08:03 BST	48	88.7400	XLON	1313092373896832
2025-10-13	15:08:14 BST	40	88.7400	XLON	1313092373896839
2025-10-13	15:08:14 BST	132	88.7400	XLON	1313092373896840
2025-10-13	15:08:32 BST	105	88.7400	XLON	1313092373896880
2025-10-13	15:08:44 BST	76	88.7200	XLON	1313092373896905
2025-10-13	15:08:44 BST	33	88.7200	XLON	1313092373896906
2025-10-13	15:08:44 BST	52	88.7200	XLON	1313092373896907
2025-10-13	15:08:44 BST	7	88.7200	XLON	1313092373896908
2025-10-13	15:08:44 BST	34	88.7200	XLON	1313092373896909
2025-10-13	15:08:51 BST	132	88.7000	XLON	1313092373896913
2025-10-13	15:09:16 BST	68	88.7000	XLON	1313092373896949
2025-10-13	15:09:16 BST	52	88.7000	XLON	1313092373896950
2025-10-13	15:09:42 BST	318	88.7200	XLON	1313092373897003
2025-10-13	15:09:42 BST	9	88.7200	XLON	1313092373897004
2025-10-13	15:09:42 BST	38	88.7200	XLON	1313092373897007
2025-10-13	15:09:42 BST	78	88.7200	XLON	1313092373897008
2025-10-13	15:09:51 BST	136	88.7400	XLON	1313092373897033
2025-10-13	15:10:03 BST	105	88.7400	XLON	1313092373897048
2025-10-13	15:10:03 BST	53	88.7400	XLON	1313092373897050
2025-10-13	15:10:03 BST	64	88.7400	XLON	1313092373897051
2025-10-13	15:10:14 BST	13	88.7400	XLON	1313092373897067
2025-10-13	15:10:14 BST	35	88.7400	XLON	1313092373897068
2025-10-13	15:10:17 BST	68	88.7400	XLON	1313092373897074
2025-10-13	15:10:29 BST	74	88.7200	XLON	1313092373897099
2025-10-13	15:10:57 BST	78	88.7600	XLON	1313092373897147

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-13	15:10:57 BST	108	88.7600	XLON	1313092373897149
2025-10-13	15:10:57 BST	53	88.7600	XLON	1313092373897150
2025-10-13	15:10:57 BST	53	88.7600	XLON	1313092373897151
2025-10-13	15:10:57 BST	52	88.7600	XLON	1313092373897152
2025-10-13	15:11:00 BST	51	88.7600	XLON	1313092373897154
2025-10-13	15:11:00 BST	17	88.7600	XLON	1313092373897155
2025-10-13	15:11:00 BST	60	88.7600	XLON	1313092373897156
2025-10-13	15:11:00 BST	52	88.7600	XLON	1313092373897157
2025-10-13	15:11:00 BST	34	88.7600	XLON	1313092373897158
2025-10-13	15:11:05 BST	134	88.7400	XLON	1313092373897178
2025-10-13	15:11:34 BST	52	88.7400	XLON	1313092373897224
2025-10-13	15:11:34 BST	181	88.7400	XLON	1313092373897225
2025-10-13	15:12:03 BST	17	88.7400	XLON	1313092373897269
2025-10-13	15:12:03 BST	77	88.7400	XLON	1313092373897270
2025-10-13	15:12:03 BST	20	88.7400	XLON	1313092373897271
2025-10-13	15:12:21 BST	136	88.7400	XLON	1313092373897305
2025-10-13	15:14:15 BST	133	88.7400	XLON	1313092373897656
2025-10-13	15:14:15 BST	117	88.7400	XLON	1313092373897661
2025-10-13	15:14:15 BST	39	88.7400	XLON	1313092373897662
2025-10-13	15:14:15 BST	117	88.7600	XLON	1313092373897663
2025-10-13	15:14:15 BST	54	88.7600	XLON	1313092373897664
2025-10-13	15:14:17 BST	130	88.7400	XLON	1313092373897670
2025-10-13	15:14:46 BST	77	88.7400	XLON	1313092373897760
2025-10-13	15:14:46 BST	39	88.7400	XLON	1313092373897761
2025-10-13	15:16:01 BST	136	88.7400	XLON	1313092373897934
2025-10-13	15:16:01 BST	273	88.7600	XLON	1313092373897937
2025-10-13	15:16:09 BST	52	88.7600	XLON	1313092373897974
2025-10-13	15:16:09 BST	29	88.7600	XLON	1313092373897975
2025-10-13	15:16:09 BST	78	88.7600	XLON	1313092373897976
2025-10-13	15:16:09 BST	63	88.7600	XLON	1313092373897977
2025-10-13	15:16:09 BST	273	88.7600	XLON	1313092373897979
2025-10-13	15:16:09 BST	39	88.7600	XLON	1313092373897980
2025-10-13	15:16:09 BST	15	88.7600	XLON	1313092373897981
2025-10-13	15:16:10 BST	117	88.7200	XLON	1313092373898004
2025-10-13	15:16:10 BST	63	88.7200	XLON	1313092373898005
2025-10-13	15:16:10 BST	79	88.7200	XLON	1313092373898006
2025-10-13	15:16:10 BST	68	88.7200	XLON	1313092373898007
2025-10-13	15:16:10 BST	77	88.7200	XLON	1313092373898015
2025-10-13	15:16:10 BST	71	88.7200	XLON	1313092373898016
2025-10-13	15:16:10 BST	39	88.7200	XLON	1313092373898017
2025-10-13	15:18:15 BST	28	88.7600	XLON	1313092373898378
2025-10-13	15:18:15 BST	133	88.7400	XLON	1313092373898379
2025-10-13	15:18:56 BST	78	88.7200	XLON	1313092373898455
2025-10-13	15:20:47 BST	200	88.7600	XLON	1313092373898737
2025-10-13	15:20:47 BST	31	88.7600	XLON	1313092373898738
2025-10-13	15:20:47 BST	200	88.7600	XLON	1313092373898740
2025-10-13	15:20:47 BST	48	88.7600	XLON	1313092373898741
2025-10-13	15:20:47 BST	129	88.7400	XLON	1313092373898744
2025-10-13	15:21:01 BST	84	88.7400	XLON	1313092373898797
2025-10-13	15:21:01 BST	50	88.7400	XLON	1313092373898798

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:21:01 BST	50	88.7400	XLON	1313092373898799
2025-10-13	15:21:01 BST	31	88.7400	XLON	1313092373898800
2025-10-13	15:21:01 BST	55	88.7400	XLON	1313092373898801
2025-10-13	15:21:08 BST	80	88.7400	XLON	1313092373898871
2025-10-13	15:21:08 BST	50	88.7400	XLON	1313092373898872
2025-10-13	15:21:08 BST	49	88.7400	XLON	1313092373898873
2025-10-13	15:21:08 BST	52	88.7400	XLON	1313092373898874
2025-10-13	15:21:37 BST	317	88.7200	XLON	1313092373899001
2025-10-13	15:21:37 BST	10	88.7200	XLON	1313092373899002
2025-10-13	15:21:37 BST	12	88.7200	XLON	1313092373899003
2025-10-13	15:21:37 BST	78	88.7200	XLON	1313092373899004
2025-10-13	15:21:37 BST	146	88.7200	XLON	1313092373899005
2025-10-13	15:21:37 BST	42	88.7200	XLON	1313092373899006
2025-10-13	15:21:37 BST	16	88.7200	XLON	1313092373899007
2025-10-13	15:21:38 BST	131	88.7000	XLON	1313092373899018
2025-10-13	15:22:37 BST	134	88.7000	XLON	1313092373899277
2025-10-13	15:22:48 BST	94	88.7400	XLON	1313092373899333
2025-10-13	15:22:48 BST	192	88.7400	XLON	1313092373899334
2025-10-13	15:23:24 BST	128	88.8200	XLON	1313092373899386
2025-10-13	15:23:24 BST	7	88.8200	XLON	1313092373899387
2025-10-13	15:23:25 BST	50	88.8200	XLON	1313092373899389
2025-10-13	15:23:25 BST	47	88.8200	XLON	1313092373899390
2025-10-13	15:23:25 BST	50	88.8200	XLON	1313092373899391
2025-10-13	15:23:25 BST	78	88.8200	XLON	1313092373899392
2025-10-13	15:24:01 BST	84	88.8000	XLON	1313092373899425
2025-10-13	15:24:01 BST	50	88.8000	XLON	1313092373899426
2025-10-13	15:24:01 BST	75	88.8000	XLON	1313092373899427
2025-10-13	15:24:02 BST	60	88.8000	XLON	1313092373899428
2025-10-13	15:24:09 BST	47	88.8000	XLON	1313092373899443
2025-10-13	15:24:09 BST	63	88.8000	XLON	1313092373899444
2025-10-13	15:24:09 BST	74	88.8000	XLON	1313092373899445
2025-10-13	15:24:10 BST	47	88.8000	XLON	1313092373899457
2025-10-13	15:24:10 BST	63	88.8000	XLON	1313092373899458
2025-10-13	15:24:10 BST	56	88.8000	XLON	1313092373899459
2025-10-13	15:24:10 BST	109	88.8000	XLON	1313092373899460
2025-10-13	15:24:10 BST	36	88.8000	XLON	1313092373899461
2025-10-13	15:24:38 BST	73	88.8000	XLON	1313092373899508
2025-10-13	15:24:38 BST	52	88.8000	XLON	1313092373899509
2025-10-13	15:24:38 BST	23	88.8000	XLON	1313092373899510
2025-10-13	15:24:40 BST	74	88.8000	XLON	1313092373899520
2025-10-13	15:24:48 BST	18	88.8000	XLON	1313092373899529
2025-10-13	15:24:49 BST	17	88.8000	XLON	1313092373899533
2025-10-13	15:25:26 BST	17	88.8000	XLON	1313092373899643
2025-10-13	15:26:00 BST	7	88.8000	XLON	1313092373899729
2025-10-13	15:26:00 BST	43	88.8000	XLON	1313092373899730
2025-10-13	15:26:06 BST	129	88.7800	XLON	1313092373899811
2025-10-13	15:26:07 BST	134	88.7400	XLON	1313092373899834
2025-10-13	15:26:07 BST	117	88.7400	XLON	1313092373899849
2025-10-13	15:26:07 BST	53	88.7400	XLON	1313092373899850
2025-10-13	15:26:07 BST	82	88.7400	XLON	1313092373899851
2025-10-13	15:26:07 BST	75	88.7600	XLON	1313092373899852

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:26:07 BST	50	88.7200	XLON	1313092373899853
2025-10-13	15:26:07 BST	17	88.7200	XLON	1313092373899854
2025-10-13	15:26:07 BST	68	88.7200	XLON	1313092373899855
2025-10-13	15:26:08 BST	15	88.7800	XLON	1313092373899866
2025-10-13	15:26:08 BST	53	88.7800	XLON	1313092373899867
2025-10-13	15:26:08 BST	250	88.7800	XLON	1313092373899868
2025-10-13	15:26:08 BST	83	88.7800	XLON	1313092373899869
2025-10-13	15:26:08 BST	51	88.7800	XLON	1313092373899870
2025-10-13	15:26:09 BST	68	88.8000	XLON	1313092373899873
2025-10-13	15:26:09 BST	30	88.8000	XLON	1313092373899874
2025-10-13	15:26:09 BST	64	88.8000	XLON	1313092373899875
2025-10-13	15:26:09 BST	47	88.8000	XLON	1313092373899876
2025-10-13	15:26:09 BST	48	88.8000	XLON	1313092373899877
2025-10-13	15:26:09 BST	70	88.8000	XLON	1313092373899878
2025-10-13	15:26:23 BST	54	88.8000	XLON	1313092373899891
2025-10-13	15:26:23 BST	42	88.8000	XLON	1313092373899892
2025-10-13	15:26:23 BST	80	88.8000	XLON	1313092373899893
2025-10-13	15:26:24 BST	136	88.7800	XLON	1313092373899898
2025-10-13	15:26:24 BST	47	88.8000	XLON	1313092373899901
2025-10-13	15:26:24 BST	53	88.8000	XLON	1313092373899902
2025-10-13	15:26:24 BST	101	88.8000	XLON	1313092373899903
2025-10-13	15:26:24 BST	73	88.8000	XLON	1313092373899904
2025-10-13	15:26:45 BST	135	88.7800	XLON	1313092373899956
2025-10-13	15:26:45 BST	117	88.7800	XLON	1313092373899958
2025-10-13	15:26:45 BST	78	88.7800	XLON	1313092373899959
2025-10-13	15:26:45 BST	39	88.7800	XLON	1313092373899960
2025-10-13	15:26:45 BST	52	88.7800	XLON	1313092373899961
2025-10-13	15:26:45 BST	41	88.7800	XLON	1313092373899962
2025-10-13	15:26:48 BST	83	88.7800	XLON	1313092373899977
2025-10-13	15:27:15 BST	81	88.7600	XLON	1313092373900073
2025-10-13	15:27:15 BST	45	88.7600	XLON	1313092373900074
2025-10-13	15:27:15 BST	29	88.7600	XLON	1313092373900075
2025-10-13	15:27:15 BST	146	88.7600	XLON	1313092373900076
2025-10-13	15:28:04 BST	130	88.7400	XLON	1313092373900164
2025-10-13	15:28:04 BST	117	88.7200	XLON	1313092373900184
2025-10-13	15:28:04 BST	80	88.7200	XLON	1313092373900185
2025-10-13	15:28:04 BST	71	88.7200	XLON	1313092373900186
2025-10-13	15:28:04 BST	59	88.7200	XLON	1313092373900187
2025-10-13	15:28:04 BST	42	88.7200	XLON	1313092373900188
2025-10-13	15:28:04 BST	227	88.7200	XLON	1313092373900189
2025-10-13	15:28:04 BST	57	88.7200	XLON	1313092373900190
2025-10-13	15:28:04 BST	1	88.7200	XLON	1313092373900191
2025-10-13	15:28:05 BST	52	88.7200	XLON	1313092373900199
2025-10-13	15:28:05 BST	53	88.7200	XLON	1313092373900200
2025-10-13	15:28:05 BST	82	88.7200	XLON	1313092373900201
2025-10-13	15:28:05 BST	20	88.7200	XLON	1313092373900202
2025-10-13	15:28:05 BST	120	88.7200	XLON	1313092373900203
2025-10-13	15:28:05 BST	132	88.6800	XLON	1313092373900204
2025-10-13	15:28:05 BST	81	88.6800	XLON	1313092373900205
2025-10-13	15:28:05 BST	63	88.6800	XLON	1313092373900206
2025-10-13	15:28:05 BST	104	88.6800	XLON	1313092373900207

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:28:05 BST	79	88.6800	XLON	1313092373900208
2025-10-13	15:28:18 BST	130	88.6400	XLON	1313092373900237
2025-10-13	15:28:18 BST	117	88.6400	XLON	1313092373900240
2025-10-13	15:28:18 BST	76	88.6400	XLON	1313092373900241
2025-10-13	15:28:18 BST	80	88.6400	XLON	1313092373900242
2025-10-13	15:28:18 BST	54	88.6400	XLON	1313092373900243
2025-10-13	15:28:18 BST	1	88.6400	XLON	1313092373900244
2025-10-13	15:28:18 BST	83	88.6400	XLON	1313092373900245
2025-10-13	15:28:18 BST	47	88.6400	XLON	1313092373900246
2025-10-13	15:28:18 BST	36	88.6400	XLON	1313092373900247
2025-10-13	15:28:18 BST	15	88.6400	XLON	1313092373900248
2025-10-13	15:28:18 BST	100	88.6400	XLON	1313092373900249
2025-10-13	15:28:18 BST	72	88.6400	XLON	1313092373900250
2025-10-13	15:28:18 BST	117	88.6400	XLON	1313092373900251
2025-10-13	15:28:18 BST	29	88.6400	XLON	1313092373900252
2025-10-13	15:28:18 BST	76	88.6400	XLON	1313092373900253
2025-10-13	15:28:18 BST	33	88.6400	XLON	1313092373900254
2025-10-13	15:28:20 BST	129	88.6200	XLON	1313092373900257
2025-10-13	15:28:20 BST	82	88.6200	XLON	1313092373900259
2025-10-13	15:28:20 BST	63	88.6200	XLON	1313092373900260
2025-10-13	15:28:20 BST	16	88.6200	XLON	1313092373900261
2025-10-13	15:28:20 BST	81	88.6200	XLON	1313092373900262
2025-10-13	15:28:25 BST	74	88.6200	XLON	1313092373900271
2025-10-13	15:28:25 BST	85	88.6200	XLON	1313092373900272
2025-10-13	15:28:56 BST	134	88.5800	XLON	1313092373900328
2025-10-13	15:29:15 BST	136	88.6000	XLON	1313092373900416
2025-10-13	15:29:15 BST	146	88.5800	XLON	1313092373900439
2025-10-13	15:29:15 BST	77	88.5800	XLON	1313092373900440
2025-10-13	15:29:15 BST	63	88.5800	XLON	1313092373900441
2025-10-13	15:29:15 BST	41	88.5800	XLON	1313092373900442
2025-10-13	15:29:15 BST	130	88.5400	XLON	1313092373900448
2025-10-13	15:29:15 BST	45	88.5200	XLON	1313092373900451
2025-10-13	15:29:15 BST	84	88.5200	XLON	1313092373900452
2025-10-13	15:29:29 BST	49	88.5200	XLON	1313092373900505
2025-10-13	15:29:38 BST	83	88.5200	XLON	1313092373900514
2025-10-13	15:30:25 BST	87	88.5600	XLON	1313092373900704
2025-10-13	15:30:59 BST	133	88.6200	XLON	1313092373900845
2025-10-13	15:31:00 BST	87	88.6200	XLON	1313092373900846
2025-10-13	15:31:05 BST	146	88.6200	XLON	1313092373900867
2025-10-13	15:31:05 BST	81	88.6200	XLON	1313092373900868
2025-10-13	15:31:05 BST	52	88.6200	XLON	1313092373900869
2025-10-13	15:31:05 BST	10	88.6200	XLON	1313092373900870
2025-10-13	15:31:05 BST	38	88.6200	XLON	1313092373900871
2025-10-13	15:31:05 BST	131	88.5800	XLON	1313092373900875
2025-10-13	15:31:05 BST	77	88.5800	XLON	1313092373900878
2025-10-13	15:31:05 BST	57	88.5800	XLON	1313092373900879
2025-10-13	15:31:05 BST	170	88.5800	XLON	1313092373900880
2025-10-13	15:31:30 BST	16	88.6000	XLON	1313092373900937
2025-10-13	15:31:30 BST	118	88.6000	XLON	1313092373900938
2025-10-13	15:31:30 BST	74	88.6200	XLON	1313092373900946
2025-10-13	15:31:36 BST	146	88.6000	XLON	1313092373900961

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2025-10-13	15:31:36 BST	39	88.6000	XLON	1313092373900962
2025-10-13	15:31:36 BST	78	88.6000	XLON	1313092373900963
2025-10-13	15:31:36 BST	86	88.5400	XLON	1313092373900973
2025-10-13	15:31:36 BST	19	88.5400	XLON	1313092373900974
2025-10-13	15:31:36 BST	6	88.5400	XLON	1313092373900975
2025-10-13	15:31:36 BST	20	88.5400	XLON	1313092373900976
2025-10-13	15:31:36 BST	2	88.5400	XLON	1313092373900977
2025-10-13	15:31:38 BST	47	88.5600	XLON	1313092373900993
2025-10-13	15:31:38 BST	21	88.5600	XLON	1313092373900994
2025-10-13	15:31:39 BST	134	88.5400	XLON	1313092373900995
2025-10-13	15:32:00 BST	1	88.5600	XLON	1313092373901070
2025-10-13	15:32:10 BST	7	88.5600	XLON	1313092373901106
2025-10-13	15:32:10 BST	30	88.5600	XLON	1313092373901108
2025-10-13	15:32:29 BST	135	88.6000	XLON	1313092373901187
2025-10-13	15:33:33 BST	135	88.5600	XLON	1313092373901343
2025-10-13	15:33:45 BST	135	88.6000	XLON	1313092373901376
2025-10-13	15:34:24 BST	39	88.6000	XLON	1313092373901509
2025-10-13	15:34:25 BST	94	88.6000	XLON	1313092373901511
2025-10-13	15:34:25 BST	125	88.6200	XLON	1313092373901545
2025-10-13	15:34:25 BST	5	88.6200	XLON	1313092373901546
2025-10-13	15:34:28 BST	84	88.6000	XLON	1313092373901575
2025-10-13	15:34:28 BST	48	88.6000	XLON	1313092373901576
2025-10-13	15:34:29 BST	50	88.6000	XLON	1313092373901579
2025-10-13	15:34:29 BST	68	88.6000	XLON	1313092373901580
2025-10-13	15:34:29 BST	11	88.6000	XLON	1313092373901581
2025-10-13	15:35:32 BST	131	88.6800	XLON	1313092373901826
2025-10-13	15:35:32 BST	103	88.6800	XLON	1313092373901831
2025-10-13	15:35:32 BST	50	88.6800	XLON	1313092373901832
2025-10-13	15:35:32 BST	84	88.6800	XLON	1313092373901833
2025-10-13	15:35:33 BST	51	88.6800	XLON	1313092373901834
2025-10-13	15:35:33 BST	26	88.6800	XLON	1313092373901835
2025-10-13	15:36:13 BST	40	88.7000	XLON	1313092373901880
2025-10-13	15:36:14 BST	56	88.7000	XLON	1313092373901881
2025-10-13	15:36:48 BST	134	88.7200	XLON	1313092373901962
2025-10-13	15:37:06 BST	71	88.7200	XLON	1313092373902023
2025-10-13	15:37:06 BST	146	88.7200	XLON	1313092373902024
2025-10-13	15:37:06 BST	83	88.7200	XLON	1313092373902025
2025-10-13	15:37:06 BST	27	88.7200	XLON	1313092373902026
2025-10-13	15:37:22 BST	134	88.7200	XLON	1313092373902054
2025-10-13	15:37:23 BST	68	88.7200	XLON	1313092373902058
2025-10-13	15:37:23 BST	146	88.7200	XLON	1313092373902059
2025-10-13	15:37:23 BST	29	88.7200	XLON	1313092373902060
2025-10-13	15:37:23 BST	33	88.7200	XLON	1313092373902061
2025-10-13	15:37:23 BST	29	88.7200	XLON	1313092373902062
2025-10-13	15:37:23 BST	14	88.7200	XLON	1313092373902063
2025-10-13	15:37:37 BST	19	88.7600	XLON	1313092373902085
2025-10-13	15:37:37 BST	149	88.7600	XLON	1313092373902086
2025-10-13	15:37:37 BST	53	88.7600	XLON	1313092373902087
2025-10-13	15:37:37 BST	104	88.7600	XLON	1313092373902088
2025-10-13	15:37:40 BST	85	88.7600	XLON	1313092373902091
2025-10-13	15:38:06 BST	146	88.7600	XLON	1313092373902140

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2025-10-13	15:38:06 BST	76	88.7600	XLON	1313092373902141
2025-10-13	15:38:06 BST	30	88.7600	XLON	1313092373902142
2025-10-13	15:38:06 BST	75	88.7600	XLON	1313092373902143
2025-10-13	15:38:07 BST	8	88.7600	XLON	1313092373902144
2025-10-13	15:38:31 BST	146	88.7600	XLON	1313092373902190
2025-10-13	15:38:31 BST	32	88.7600	XLON	1313092373902191
2025-10-13	15:38:31 BST	86	88.7600	XLON	1313092373902192
2025-10-13	15:38:31 BST	135	88.7200	XLON	1313092373902195
2025-10-13	15:39:21 BST	61	88.7400	XLON	1313092373902338
2025-10-13	15:39:21 BST	72	88.7400	XLON	1313092373902339
2025-10-13	15:39:21 BST	79	88.7400	XLON	1313092373902340
2025-10-13	15:39:21 BST	59	88.7400	XLON	1313092373902341
2025-10-13	15:39:21 BST	146	88.7400	XLON	1313092373902342
2025-10-13	15:39:21 BST	43	88.7600	XLON	1313092373902343
2025-10-13	15:40:10 BST	198	88.7800	XLON	1313092373902482
2025-10-13	15:40:10 BST	40	88.7800	XLON	1313092373902483
2025-10-13	15:40:10 BST	89	88.7800	XLON	1313092373902484
2025-10-13	15:40:10 BST	75	88.7800	XLON	1313092373902489
2025-10-13	15:40:10 BST	48	88.7800	XLON	1313092373902490
2025-10-13	15:40:20 BST	78	88.8200	XLON	1313092373902520
2025-10-13	15:40:20 BST	51	88.8200	XLON	1313092373902521
2025-10-13	15:40:24 BST	146	88.8000	XLON	1313092373902540
2025-10-13	15:40:24 BST	34	88.8000	XLON	1313092373902541
2025-10-13	15:40:26 BST	78	88.7800	XLON	1313092373902546
2025-10-13	15:40:26 BST	55	88.7800	XLON	1313092373902547
2025-10-13	15:40:52 BST	137	88.8200	XLON	1313092373902587
2025-10-13	15:40:52 BST	34	88.8200	XLON	1313092373902588
2025-10-13	15:40:52 BST	84	88.8200	XLON	1313092373902589
2025-10-13	15:40:52 BST	22	88.8200	XLON	1313092373902590
2025-10-13	15:40:52 BST	17	88.8200	XLON	1313092373902591
2025-10-13	15:40:54 BST	33	88.8000	XLON	1313092373902595
2025-10-13	15:41:00 BST	99	88.8000	XLON	1313092373902601
2025-10-13	15:42:26 BST	136	88.8800	XLON	1313092373902853
2025-10-13	15:42:29 BST	132	88.8400	XLON	1313092373902885
2025-10-13	15:42:35 BST	75	88.8600	XLON	1313092373902931
2025-10-13	15:42:35 BST	84	88.8600	XLON	1313092373902932
2025-10-13	15:42:35 BST	34	88.8600	XLON	1313092373902933
2025-10-13	15:43:37 BST	132	88.8600	XLON	1313092373903084
2025-10-13	15:43:37 BST	146	88.8600	XLON	1313092373903094
2025-10-13	15:43:37 BST	68	88.8600	XLON	1313092373903095
2025-10-13	15:43:37 BST	32	88.8600	XLON	1313092373903096
2025-10-13	15:43:37 BST	78	88.8600	XLON	1313092373903097
2025-10-13	15:43:37 BST	3	88.8600	XLON	1313092373903098
2025-10-13	15:43:38 BST	146	88.8200	XLON	1313092373903105
2025-10-13	15:43:38 BST	83	88.8200	XLON	1313092373903106
2025-10-13	15:43:38 BST	48	88.8200	XLON	1313092373903107
2025-10-13	15:43:38 BST	17	88.8200	XLON	1313092373903110
2025-10-13	15:43:38 BST	146	88.8200	XLON	1313092373903111
2025-10-13	15:43:38 BST	48	88.8200	XLON	1313092373903112
2025-10-13	15:43:38 BST	43	88.8200	XLON	1313092373903113
2025-10-13	15:43:38 BST	129	88.8000	XLON	1313092373903114

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:43:47 BST	10	88.8000	XLON	1313092373903134
2025-10-13	15:44:26 BST	146	88.8000	XLON	1313092373903237
2025-10-13	15:44:26 BST	29	88.8000	XLON	1313092373903238
2025-10-13	15:44:26 BST	37	88.8000	XLON	1313092373903239
2025-10-13	15:44:26 BST	115	88.8000	XLON	1313092373903240
2025-10-13	15:44:27 BST	49	88.8000	XLON	1313092373903241
2025-10-13	15:44:27 BST	37	88.8000	XLON	1313092373903242
2025-10-13	15:44:27 BST	2	88.8000	XLON	1313092373903243
2025-10-13	15:44:27 BST	146	88.8000	XLON	1313092373903244
2025-10-13	15:44:27 BST	76	88.8000	XLON	1313092373903245
2025-10-13	15:44:27 BST	17	88.8000	XLON	1313092373903246
2025-10-13	15:44:27 BST	327	88.8000	XLON	1313092373903247
2025-10-13	15:44:27 BST	129	88.7600	XLON	1313092373903248
2025-10-13	15:45:01 BST	151	88.8000	XLON	1313092373903344
2025-10-13	15:45:01 BST	46	88.8000	XLON	1313092373903345
2025-10-13	15:45:02 BST	2	88.8000	XLON	1313092373903346
2025-10-13	15:45:02 BST	82	88.8000	XLON	1313092373903347
2025-10-13	15:46:37 BST	132	88.8200	XLON	1313092373903705
2025-10-13	15:47:32 BST	42	88.8400	XLON	1313092373903830
2025-10-13	15:47:32 BST	51	88.8400	XLON	1313092373903831
2025-10-13	15:47:37 BST	4	88.8600	XLON	1313092373903836
2025-10-13	15:47:37 BST	63	88.8600	XLON	1313092373903837
2025-10-13	15:47:37 BST	57	88.8600	XLON	1313092373903838
2025-10-13	15:47:38 BST	85	88.8600	XLON	1313092373903839
2025-10-13	15:47:43 BST	84	88.9000	XLON	1313092373903865
2025-10-13	15:47:43 BST	53	88.9000	XLON	1313092373903866
2025-10-13	15:47:44 BST	132	88.9000	XLON	1313092373903884
2025-10-13	15:48:40 BST	3	88.9000	XLON	1313092373903998
2025-10-13	15:48:40 BST	20	88.9000	XLON	1313092373903999
2025-10-13	15:48:40 BST	34	88.9000	XLON	1313092373904000
2025-10-13	15:48:40 BST	155	88.9000	XLON	1313092373904001
2025-10-13	15:48:40 BST	115	88.9000	XLON	1313092373904002
2025-10-13	15:48:43 BST	101	88.9600	XLON	1313092373904017
2025-10-13	15:48:43 BST	54	88.9600	XLON	1313092373904018
2025-10-13	15:48:43 BST	48	88.9600	XLON	1313092373904019
2025-10-13	15:48:43 BST	52	88.9600	XLON	1313092373904020
2025-10-13	15:48:44 BST	80	88.9600	XLON	1313092373904022
2025-10-13	15:48:44 BST	74	88.9600	XLON	1313092373904023
2025-10-13	15:48:44 BST	72	88.9600	XLON	1313092373904024
2025-10-13	15:48:45 BST	131	88.9400	XLON	1313092373904030
2025-10-13	15:48:45 BST	35	88.9600	XLON	1313092373904035
2025-10-13	15:48:45 BST	10	88.9600	XLON	1313092373904036
2025-10-13	15:48:45 BST	146	88.9600	XLON	1313092373904037
2025-10-13	15:48:45 BST	79	88.9600	XLON	1313092373904038
2025-10-13	15:48:45 BST	10	88.9600	XLON	1313092373904039
2025-10-13	15:48:45 BST	47	88.9600	XLON	1313092373904040
2025-10-13	15:48:45 BST	77	88.9400	XLON	1313092373904071
2025-10-13	15:49:04 BST	130	88.9000	XLON	1313092373904103
2025-10-13	15:49:04 BST	146	88.9200	XLON	1313092373904105
2025-10-13	15:49:04 BST	34	88.9200	XLON	1313092373904106
2025-10-13	15:49:04 BST	85	88.9200	XLON	1313092373904107

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	15:49:04 BST	62	88.9200	XLON	1313092373904108
2025-10-13	15:49:10 BST	146	88.8800	XLON	1313092373904132
2025-10-13	15:49:10 BST	34	88.8800	XLON	1313092373904133
2025-10-13	15:49:10 BST	68	88.8800	XLON	1313092373904134
2025-10-13	15:49:11 BST	55	88.8600	XLON	1313092373904135
2025-10-13	15:49:11 BST	58	88.8600	XLON	1313092373904136
2025-10-13	15:49:11 BST	23	88.8600	XLON	1313092373904137
2025-10-13	15:49:47 BST	146	88.8600	XLON	1313092373904227
2025-10-13	15:49:47 BST	74	88.8600	XLON	1313092373904228
2025-10-13	15:49:47 BST	74	88.8600	XLON	1313092373904229
2025-10-13	15:49:47 BST	33	88.8600	XLON	1313092373904230
2025-10-13	15:49:47 BST	132	88.8200	XLON	1313092373904231
2025-10-13	15:49:49 BST	80	88.8000	XLON	1313092373904242
2025-10-13	15:49:49 BST	31	88.8000	XLON	1313092373904243
2025-10-13	15:49:49 BST	26	88.8000	XLON	1313092373904244
2025-10-13	15:49:49 BST	88	88.8000	XLON	1313092373904245
2025-10-13	15:49:49 BST	26	88.8000	XLON	1313092373904246
2025-10-13	15:49:56 BST	84	88.8000	XLON	1313092373904294
2025-10-13	15:50:00 BST	78	88.8000	XLON	1313092373904310
2025-10-13	15:50:00 BST	60	88.8000	XLON	1313092373904311
2025-10-13	15:50:03 BST	85	88.8000	XLON	1313092373904316
2025-10-13	15:50:03 BST	48	88.8000	XLON	1313092373904317
2025-10-13	15:50:04 BST	146	88.8000	XLON	1313092373904319
2025-10-13	15:50:04 BST	105	88.8000	XLON	1313092373904320
2025-10-13	15:50:04 BST	76	88.8000	XLON	1313092373904321
2025-10-13	15:50:04 BST	146	88.7800	XLON	1313092373904346
2025-10-13	15:50:04 BST	84	88.7800	XLON	1313092373904347
2025-10-13	15:50:04 BST	48	88.7800	XLON	1313092373904348
2025-10-13	15:50:04 BST	49	88.7800	XLON	1313092373904349
2025-10-13	15:50:11 BST	133	88.7600	XLON	1313092373904373
2025-10-13	15:51:22 BST	132	88.8200	XLON	1313092373904521
2025-10-13	15:51:37 BST	131	88.7800	XLON	1313092373904603
2025-10-13	15:51:37 BST	146	88.8000	XLON	1313092373904604
2025-10-13	15:51:37 BST	55	88.8000	XLON	1313092373904605
2025-10-13	15:51:37 BST	78	88.8000	XLON	1313092373904606
2025-10-13	15:51:37 BST	48	88.8000	XLON	1313092373904607
2025-10-13	15:51:43 BST	146	88.7800	XLON	1313092373904618
2025-10-13	15:51:43 BST	28	88.7800	XLON	1313092373904619
2025-10-13	15:51:43 BST	44	88.7800	XLON	1313092373904620
2025-10-13	15:51:58 BST	46	88.7800	XLON	1313092373904661
2025-10-13	15:51:58 BST	68	88.7800	XLON	1313092373904662
2025-10-13	15:52:02 BST	136	88.7800	XLON	1313092373904675
2025-10-13	15:52:10 BST	136	88.7800	XLON	1313092373904688
2025-10-13	15:52:10 BST	146	88.7800	XLON	1313092373904689
2025-10-13	15:52:10 BST	28	88.7800	XLON	1313092373904690
2025-10-13	15:52:10 BST	89	88.7800	XLON	1313092373904691
2025-10-13	15:52:10 BST	63	88.7800	XLON	1313092373904692
2025-10-13	15:52:11 BST	146	88.7800	XLON	1313092373904693
2025-10-13	15:52:11 BST	60	88.7800	XLON	1313092373904694
2025-10-13	15:52:11 BST	121	88.7800	XLON	1313092373904695
2025-10-13	15:52:11 BST	146	88.7600	XLON	1313092373904700

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2025-10-13	15:52:11 BST	181	88.7600	XLON	1313092373904701
2025-10-13	15:52:11 BST	91	88.7600	XLON	1313092373904702
2025-10-13	15:52:11 BST	34	88.7600	XLON	1313092373904703
2025-10-13	15:52:11 BST	34	88.7600	XLON	1313092373904704
2025-10-13	15:52:21 BST	91	88.7600	XLON	1313092373904710
2025-10-13	15:52:21 BST	86	88.7600	XLON	1313092373904711
2025-10-13	15:52:21 BST	52	88.7600	XLON	1313092373904712
2025-10-13	15:52:39 BST	57	88.7600	XLON	1313092373904748
2025-10-13	15:52:39 BST	75	88.7600	XLON	1313092373904749
2025-10-13	15:53:21 BST	134	88.8000	XLON	1313092373904831
2025-10-13	15:53:25 BST	171	88.8200	XLON	1313092373904846
2025-10-13	15:53:25 BST	311	88.8200	XLON	1313092373904847
2025-10-13	15:53:58 BST	68	88.8400	XLON	1313092373904966
2025-10-13	15:53:58 BST	50	88.8400	XLON	1313092373904967
2025-10-13	15:53:58 BST	146	88.8400	XLON	1313092373904968
2025-10-13	15:54:27 BST	135	88.8600	XLON	1313092373905002
2025-10-13	15:54:39 BST	146	88.8600	XLON	1313092373905029
2025-10-13	15:54:39 BST	31	88.8600	XLON	1313092373905030
2025-10-13	15:54:39 BST	92	88.8600	XLON	1313092373905031
2025-10-13	15:54:39 BST	31	88.8600	XLON	1313092373905032
2025-10-13	15:54:46 BST	64	88.8800	XLON	1313092373905041
2025-10-13	15:54:46 BST	88	88.8800	XLON	1313092373905042
2025-10-13	15:54:46 BST	70	88.8800	XLON	1313092373905043
2025-10-13	15:54:46 BST	24	88.8800	XLON	1313092373905044
2025-10-13	15:54:46 BST	81	88.8800	XLON	1313092373905045
2025-10-13	15:54:47 BST	96	88.8800	XLON	1313092373905046
2025-10-13	15:54:47 BST	60	88.8800	XLON	1313092373905047
2025-10-13	15:54:49 BST	95	88.8800	XLON	1313092373905052
2025-10-13	15:54:53 BST	139	88.9000	XLON	1313092373905074
2025-10-13	15:54:53 BST	188	88.9000	XLON	1313092373905075
2025-10-13	15:54:53 BST	206	88.9000	XLON	1313092373905076
2025-10-13	15:54:53 BST	121	88.9000	XLON	1313092373905077
2025-10-13	15:54:53 BST	75	88.9000	XLON	1313092373905078
2025-10-13	15:54:53 BST	134	88.9000	XLON	1313092373905079
2025-10-13	15:54:53 BST	93	88.9000	XLON	1313092373905080
2025-10-13	15:54:53 BST	25	88.9000	XLON	1313092373905081
2025-10-13	15:54:56 BST	107	88.9000	XLON	1313092373905085
2025-10-13	15:54:56 BST	43	88.9000	XLON	1313092373905086
2025-10-13	15:54:56 BST	90	88.9000	XLON	1313092373905087
2025-10-13	15:54:56 BST	85	88.9000	XLON	1313092373905088
2025-10-13	15:54:56 BST	133	88.8600	XLON	1313092373905092
2025-10-13	15:55:09 BST	95	88.8600	XLON	1313092373905107
2025-10-13	15:55:09 BST	86	88.8600	XLON	1313092373905108
2025-10-13	15:55:09 BST	103	88.8600	XLON	1313092373905109
2025-10-13	15:55:09 BST	26	88.8600	XLON	1313092373905110
2025-10-13	15:55:16 BST	92	88.8400	XLON	1313092373905127
2025-10-13	15:55:17 BST	3	88.8400	XLON	1313092373905128
2025-10-13	15:55:35 BST	68	88.8400	XLON	1313092373905154
2025-10-13	15:55:35 BST	36	88.8400	XLON	1313092373905158
2025-10-13	15:55:44 BST	36	88.8400	XLON	1313092373905183
2025-10-13	15:55:54 BST	46	88.8400	XLON	1313092373905199

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2025-10-13	15:55:54 BST	90	88.8400	XLON	1313092373905200
2025-10-13	15:55:57 BST	36	88.8400	XLON	1313092373905216
2025-10-13	15:56:01 BST	36	88.8400	XLON	1313092373905222
2025-10-13	15:56:06 BST	135	88.8200	XLON	1313092373905231
2025-10-13	15:56:09 BST	132	88.8400	XLON	1313092373905284
2025-10-13	15:56:26 BST	43	88.8600	XLON	1313092373905339
2025-10-13	15:56:26 BST	199	88.8600	XLON	1313092373905340
2025-10-13	15:56:26 BST	85	88.8600	XLON	1313092373905341
2025-10-13	15:56:26 BST	94	88.8600	XLON	1313092373905342
2025-10-13	15:56:26 BST	19	88.8600	XLON	1313092373905349
2025-10-13	15:56:26 BST	111	88.8600	XLON	1313092373905350
2025-10-13	15:56:40 BST	26	88.9000	XLON	1313092373905402
2025-10-13	15:56:40 BST	44	88.9000	XLON	1313092373905403
2025-10-13	15:56:47 BST	241	88.9600	XLON	1313092373905421
2025-10-13	15:56:47 BST	34	88.9600	XLON	1313092373905422
2025-10-13	15:56:47 BST	31	88.9600	XLON	1313092373905423
2025-10-13	15:56:47 BST	21	88.9600	XLON	1313092373905424
2025-10-13	15:56:48 BST	149	88.9600	XLON	1313092373905433
2025-10-13	15:56:48 BST	88	88.9600	XLON	1313092373905434
2025-10-13	15:57:07 BST	70	88.9800	XLON	1313092373905493
2025-10-13	15:57:07 BST	71	88.9800	XLON	1313092373905494
2025-10-13	15:57:07 BST	12	88.9800	XLON	1313092373905495
2025-10-13	15:57:09 BST	34	88.9800	XLON	1313092373905502
2025-10-13	15:57:22 BST	130	88.9800	XLON	1313092373905519
2025-10-13	15:57:46 BST	83	88.9600	XLON	1313092373905585
2025-10-13	15:57:46 BST	63	88.9600	XLON	1313092373905586
2025-10-13	15:57:46 BST	52	88.9400	XLON	1313092373905587
2025-10-13	15:57:46 BST	81	88.9400	XLON	1313092373905588
2025-10-13	15:57:59 BST	6	88.9400	XLON	1313092373905611
2025-10-13	15:57:59 BST	146	88.9400	XLON	1313092373905612
2025-10-13	15:57:59 BST	2	88.9400	XLON	1313092373905613
2025-10-13	15:57:59 BST	27	88.9400	XLON	1313092373905614
2025-10-13	15:57:59 BST	60	88.9400	XLON	1313092373905615
2025-10-13	15:58:00 BST	58	88.9200	XLON	1313092373905619
2025-10-13	15:58:00 BST	22	88.9200	XLON	1313092373905620
2025-10-13	15:58:01 BST	132	88.9400	XLON	1313092373905632
2025-10-13	15:58:13 BST	131	88.9600	XLON	1313092373905660
2025-10-13	15:58:13 BST	91	88.9400	XLON	1313092373905671
2025-10-13	15:58:13 BST	50	88.9400	XLON	1313092373905672
2025-10-13	15:58:13 BST	146	88.9400	XLON	1313092373905673
2025-10-13	15:58:14 BST	78	88.9400	XLON	1313092373905674
2025-10-13	15:58:14 BST	146	88.9400	XLON	1313092373905675
2025-10-13	15:58:14 BST	63	88.9400	XLON	1313092373905676
2025-10-13	15:58:14 BST	146	88.9400	XLON	1313092373905677
2025-10-13	15:58:14 BST	75	88.9400	XLON	1313092373905678
2025-10-13	15:58:14 BST	49	88.9400	XLON	1313092373905679
2025-10-13	15:58:15 BST	91	88.9200	XLON	1313092373905688
2025-10-13	15:58:15 BST	10	88.9200	XLON	1313092373905689
2025-10-13	15:58:15 BST	2	88.9200	XLON	1313092373905691
2025-10-13	15:58:15 BST	4	88.9200	XLON	1313092373905692
2025-10-13	15:58:16 BST	46	88.9200	XLON	1313092373905693

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2025-10-13	15:58:33 BST	21	88.9400	XLON	1313092373905736
2025-10-13	15:58:33 BST	91	88.9400	XLON	1313092373905740
2025-10-13	15:58:33 BST	23	88.9400	XLON	1313092373905741
2025-10-13	15:58:33 BST	88	88.9400	XLON	1313092373905742
2025-10-13	15:58:37 BST	53	88.9600	XLON	1313092373905770
2025-10-13	15:58:37 BST	92	88.9600	XLON	1313092373905771
2025-10-13	15:58:39 BST	32	88.9600	XLON	1313092373905774
2025-10-13	15:58:44 BST	32	88.9600	XLON	1313092373905792
2025-10-13	15:58:47 BST	32	88.9600	XLON	1313092373905793
2025-10-13	15:58:49 BST	114	88.9600	XLON	1313092373905794
2025-10-13	15:58:49 BST	16	88.9600	XLON	1313092373905795
2025-10-13	15:59:22 BST	133	88.9400	XLON	1313092373905916
2025-10-13	15:59:22 BST	146	88.9200	XLON	1313092373905921
2025-10-13	15:59:22 BST	48	88.9200	XLON	1313092373905922
2025-10-13	15:59:22 BST	133	88.9400	XLON	1313092373905923
2025-10-13	15:59:23 BST	133	88.9000	XLON	1313092373905926
2025-10-13	15:59:23 BST	72	88.9000	XLON	1313092373905933
2025-10-13	15:59:23 BST	146	88.9000	XLON	1313092373905934
2025-10-13	15:59:23 BST	72	88.9000	XLON	1313092373905935
2025-10-13	15:59:24 BST	146	88.9000	XLON	1313092373905936
2025-10-13	15:59:24 BST	51	88.9000	XLON	1313092373905937
2025-10-13	15:59:32 BST	133	88.9000	XLON	1313092373905975
2025-10-13	16:00:14 BST	146	88.9000	XLON	1313092373906169
2025-10-13	16:00:14 BST	36	88.9000	XLON	1313092373906170
2025-10-13	16:00:14 BST	28	88.9000	XLON	1313092373906171
2025-10-13	16:00:14 BST	27	88.9000	XLON	1313092373906172
2025-10-13	16:00:14 BST	90	88.9000	XLON	1313092373906173
2025-10-13	16:00:15 BST	1	88.9000	XLON	1313092373906174
2025-10-13	16:00:15 BST	28	88.9000	XLON	1313092373906175
2025-10-13	16:00:15 BST	28	88.9000	XLON	1313092373906176
2025-10-13	16:00:15 BST	167	88.9000	XLON	1313092373906177
2025-10-13	16:00:15 BST	103	88.9000	XLON	1313092373906178
2025-10-13	16:00:15 BST	43	88.9000	XLON	1313092373906179
2025-10-13	16:00:15 BST	16	88.9000	XLON	1313092373906180
2025-10-13	16:00:15 BST	19	88.9000	XLON	1313092373906181
2025-10-13	16:00:15 BST	19	88.9000	XLON	1313092373906182
2025-10-13	16:00:15 BST	167	88.9000	XLON	1313092373906183
2025-10-13	16:00:15 BST	60	88.9000	XLON	1313092373906184
2025-10-13	16:00:15 BST	3	88.9000	XLON	1313092373906185
2025-10-13	16:00:15 BST	50	88.9000	XLON	1313092373906186
2025-10-13	16:00:15 BST	146	88.9000	XLON	1313092373906187
2025-10-13	16:00:15 BST	79	88.9000	XLON	1313092373906188
2025-10-13	16:00:15 BST	52	88.9000	XLON	1313092373906189
2025-10-13	16:00:16 BST	129	88.9000	XLON	1313092373906190
2025-10-13	16:00:24 BST	144	88.8800	XLON	1313092373906209
2025-10-13	16:00:24 BST	115	88.8400	XLON	1313092373906211
2025-10-13	16:00:24 BST	17	88.8400	XLON	1313092373906212
2025-10-13	16:00:55 BST	136	88.8000	XLON	1313092373906313
2025-10-13	16:00:55 BST	72	88.8000	XLON	1313092373906314
2025-10-13	16:00:55 BST	8	88.8000	XLON	1313092373906315
2025-10-13	16:00:55 BST	109	88.8000	XLON	1313092373906316

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:00:55 BST	8	88.8000	XLON	1313092373906317
2025-10-13	16:00:55 BST	130	88.8200	XLON	1313092373906318
2025-10-13	16:01:11 BST	5	88.8000	XLON	1313092373906434
2025-10-13	16:01:19 BST	96	88.8200	XLON	1313092373906487
2025-10-13	16:01:19 BST	48	88.8200	XLON	1313092373906488
2025-10-13	16:01:20 BST	94	88.8200	XLON	1313092373906489
2025-10-13	16:01:37 BST	132	88.8400	XLON	1313092373906547
2025-10-13	16:01:37 BST	81	88.8400	XLON	1313092373906554
2025-10-13	16:01:37 BST	82	88.8400	XLON	1313092373906555
2025-10-13	16:01:38 BST	70	88.8400	XLON	1313092373906567
2025-10-13	16:01:38 BST	2	88.8400	XLON	1313092373906568
2025-10-13	16:01:39 BST	39	88.8000	XLON	1313092373906579
2025-10-13	16:01:39 BST	60	88.8000	XLON	1313092373906580
2025-10-13	16:01:39 BST	31	88.8000	XLON	1313092373906581
2025-10-13	16:01:43 BST	2	88.8200	XLON	1313092373906636
2025-10-13	16:01:44 BST	2	88.8200	XLON	1313092373906637
2025-10-13	16:01:44 BST	75	88.8200	XLON	1313092373906638
2025-10-13	16:01:44 BST	17	88.8200	XLON	1313092373906639
2025-10-13	16:01:44 BST	37	88.8200	XLON	1313092373906640
2025-10-13	16:01:46 BST	55	88.8000	XLON	1313092373906655
2025-10-13	16:01:46 BST	77	88.8000	XLON	1313092373906656
2025-10-13	16:01:48 BST	24	88.8200	XLON	1313092373906686
2025-10-13	16:01:48 BST	70	88.8200	XLON	1313092373906687
2025-10-13	16:01:49 BST	40	88.8200	XLON	1313092373906692
2025-10-13	16:01:51 BST	93	88.8400	XLON	1313092373906712
2025-10-13	16:01:51 BST	40	88.8400	XLON	1313092373906713
2025-10-13	16:02:02 BST	135	88.8400	XLON	1313092373906761
2025-10-13	16:02:30 BST	17	88.8800	XLON	1313092373906854
2025-10-13	16:02:30 BST	66	88.8800	XLON	1313092373906855
2025-10-13	16:02:50 BST	129	88.9000	XLON	1313092373906877
2025-10-13	16:03:07 BST	81	88.9000	XLON	1313092373906899
2025-10-13	16:03:07 BST	56	88.9000	XLON	1313092373906900
2025-10-13	16:03:07 BST	146	88.9000	XLON	1313092373906901
2025-10-13	16:03:12 BST	146	88.8800	XLON	1313092373906927
2025-10-13	16:03:12 BST	58	88.8800	XLON	1313092373906928
2025-10-13	16:03:12 BST	70	88.8800	XLON	1313092373906929
2025-10-13	16:03:12 BST	53	88.8800	XLON	1313092373906930
2025-10-13	16:03:13 BST	43	88.8800	XLON	1313092373906931
2025-10-13	16:03:13 BST	54	88.8800	XLON	1313092373906932
2025-10-13	16:03:13 BST	146	88.8800	XLON	1313092373906933
2025-10-13	16:03:34 BST	146	88.8800	XLON	1313092373907017
2025-10-13	16:03:34 BST	46	88.8800	XLON	1313092373907018
2025-10-13	16:03:34 BST	94	88.8800	XLON	1313092373907019
2025-10-13	16:03:34 BST	41	88.8800	XLON	1313092373907020
2025-10-13	16:03:39 BST	97	88.8800	XLON	1313092373907040
2025-10-13	16:03:44 BST	98	88.8800	XLON	1313092373907066
2025-10-13	16:03:50 BST	146	88.8800	XLON	1313092373907081
2025-10-13	16:03:50 BST	69	88.8800	XLON	1313092373907082
2025-10-13	16:04:08 BST	46	88.9000	XLON	1313092373907158
2025-10-13	16:04:11 BST	89	88.9200	XLON	1313092373907171
2025-10-13	16:04:11 BST	50	88.9200	XLON	1313092373907172

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:04:11 BST	93	88.9200	XLON	1313092373907173
2025-10-13	16:04:11 BST	46	88.9200	XLON	1313092373907174
2025-10-13	16:04:15 BST	100	88.9000	XLON	1313092373907189
2025-10-13	16:04:15 BST	31	88.9000	XLON	1313092373907190
2025-10-13	16:04:25 BST	131	88.8800	XLON	1313092373907252
2025-10-13	16:04:29 BST	133	88.8600	XLON	1313092373907257
2025-10-13	16:04:37 BST	144	88.8800	XLON	1313092373907306
2025-10-13	16:04:59 BST	146	88.9000	XLON	1313092373907384
2025-10-13	16:04:59 BST	85	88.9000	XLON	1313092373907385
2025-10-13	16:05:09 BST	132	88.9200	XLON	1313092373907415
2025-10-13	16:05:18 BST	146	88.9200	XLON	1313092373907432
2025-10-13	16:05:18 BST	76	88.9200	XLON	1313092373907433
2025-10-13	16:05:18 BST	30	88.9200	XLON	1313092373907434
2025-10-13	16:05:18 BST	66	88.9200	XLON	1313092373907435
2025-10-13	16:05:51 BST	146	88.9000	XLON	1313092373907534
2025-10-13	16:05:51 BST	74	88.9000	XLON	1313092373907535
2025-10-13	16:05:51 BST	134	88.8800	XLON	1313092373907536
2025-10-13	16:05:51 BST	82	88.8800	XLON	1313092373907543
2025-10-13	16:05:51 BST	10	88.8800	XLON	1313092373907544
2025-10-13	16:05:51 BST	63	88.8800	XLON	1313092373907545
2025-10-13	16:05:51 BST	172	88.8800	XLON	1313092373907546
2025-10-13	16:06:01 BST	136	88.8400	XLON	1313092373907559
2025-10-13	16:06:20 BST	134	88.8600	XLON	1313092373907665
2025-10-13	16:06:20 BST	146	88.8600	XLON	1313092373907669
2025-10-13	16:06:20 BST	74	88.8600	XLON	1313092373907670
2025-10-13	16:06:20 BST	134	88.8200	XLON	1313092373907674
2025-10-13	16:06:32 BST	271	88.8200	XLON	1313092373907730
2025-10-13	16:06:32 BST	82	88.8200	XLON	1313092373907731
2025-10-13	16:07:10 BST	136	88.8600	XLON	1313092373907874
2025-10-13	16:07:11 BST	146	88.8800	XLON	1313092373907906
2025-10-13	16:07:12 BST	273	88.8800	XLON	1313092373907908
2025-10-13	16:07:12 BST	54	88.8800	XLON	1313092373907909
2025-10-13	16:07:40 BST	47	88.8400	XLON	1313092373907999
2025-10-13	16:07:40 BST	250	88.8400	XLON	1313092373908000
2025-10-13	16:07:40 BST	30	88.8400	XLON	1313092373908001
2025-10-13	16:07:40 BST	132	88.8200	XLON	1313092373908002
2025-10-13	16:07:40 BST	131	88.8400	XLON	1313092373908005
2025-10-13	16:07:41 BST	129	88.8200	XLON	1313092373908007
2025-10-13	16:09:12 BST	12	88.8200	XLON	1313092373908288
2025-10-13	16:09:27 BST	73	88.8200	XLON	1313092373908335
2025-10-13	16:09:27 BST	44	88.8200	XLON	1313092373908336
2025-10-13	16:09:27 BST	134	88.7800	XLON	1313092373908345
2025-10-13	16:09:27 BST	146	88.7800	XLON	1313092373908346
2025-10-13	16:09:27 BST	63	88.7800	XLON	1313092373908347
2025-10-13	16:09:27 BST	28	88.7800	XLON	1313092373908348
2025-10-13	16:09:27 BST	70	88.7800	XLON	1313092373908349
2025-10-13	16:09:32 BST	134	88.7800	XLON	1313092373908367
2025-10-13	16:09:32 BST	90	88.8000	XLON	1313092373908375
2025-10-13	16:09:33 BST	146	88.8000	XLON	1313092373908376
2025-10-13	16:09:33 BST	88	88.8000	XLON	1313092373908377
2025-10-13	16:09:34 BST	95	88.8000	XLON	1313092373908382

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:09:40 BST	27	88.8000	XLON	1313092373908392
2025-10-13	16:09:45 BST	59	88.8200	XLON	1313092373908410
2025-10-13	16:09:45 BST	91	88.8200	XLON	1313092373908411
2025-10-13	16:09:45 BST	80	88.8200	XLON	1313092373908412
2025-10-13	16:09:45 BST	50	88.8200	XLON	1313092373908413
2025-10-13	16:09:56 BST	49	88.8200	XLON	1313092373908419
2025-10-13	16:09:56 BST	146	88.8200	XLON	1313092373908420
2025-10-13	16:09:56 BST	53	88.8200	XLON	1313092373908421
2025-10-13	16:10:12 BST	133	88.8000	XLON	1313092373908459
2025-10-13	16:10:36 BST	28	88.8000	XLON	1313092373908621
2025-10-13	16:10:47 BST	31	88.7800	XLON	1313092373908647
2025-10-13	16:10:55 BST	85	88.7800	XLON	1313092373908670
2025-10-13	16:10:55 BST	19	88.7800	XLON	1313092373908671
2025-10-13	16:11:31 BST	70	88.8200	XLON	1313092373908897
2025-10-13	16:11:31 BST	146	88.8200	XLON	1313092373908898
2025-10-13	16:11:31 BST	48	88.8200	XLON	1313092373908899
2025-10-13	16:11:43 BST	72	88.8200	XLON	1313092373908978
2025-10-13	16:11:43 BST	73	88.8200	XLON	1313092373908979
2025-10-13	16:11:43 BST	70	88.8200	XLON	1313092373908980
2025-10-13	16:11:44 BST	28	88.8200	XLON	1313092373908987
2025-10-13	16:11:44 BST	146	88.8200	XLON	1313092373908988
2025-10-13	16:11:44 BST	48	88.8200	XLON	1313092373908989
2025-10-13	16:11:44 BST	105	88.8200	XLON	1313092373908990
2025-10-13	16:11:45 BST	130	88.8000	XLON	1313092373908993
2025-10-13	16:11:45 BST	77	88.8200	XLON	1313092373908998
2025-10-13	16:11:57 BST	57	88.8600	XLON	1313092373909037
2025-10-13	16:11:58 BST	146	88.8600	XLON	1313092373909038
2025-10-13	16:11:58 BST	67	88.8600	XLON	1313092373909039
2025-10-13	16:11:58 BST	60	88.8600	XLON	1313092373909040
2025-10-13	16:12:18 BST	135	88.8600	XLON	1313092373909133
2025-10-13	16:12:27 BST	135	88.8200	XLON	1313092373909157
2025-10-13	16:12:27 BST	146	88.8200	XLON	1313092373909159
2025-10-13	16:12:27 BST	63	88.8200	XLON	1313092373909160
2025-10-13	16:12:27 BST	118	88.8400	XLON	1313092373909161
2025-10-13	16:12:32 BST	146	88.8200	XLON	1313092373909168
2025-10-13	16:12:32 BST	51	88.8200	XLON	1313092373909169
2025-10-13	16:12:39 BST	136	88.8200	XLON	1313092373909191
2025-10-13	16:12:45 BST	47	88.8400	XLON	1313092373909212
2025-10-13	16:12:45 BST	146	88.8400	XLON	1313092373909213
2025-10-13	16:12:45 BST	73	88.8400	XLON	1313092373909214
2025-10-13	16:12:45 BST	61	88.8400	XLON	1313092373909215
2025-10-13	16:12:59 BST	146	88.8400	XLON	1313092373909243
2025-10-13	16:12:59 BST	48	88.8400	XLON	1313092373909244
2025-10-13	16:13:00 BST	37	88.8400	XLON	1313092373909249
2025-10-13	16:13:00 BST	37	88.8400	XLON	1313092373909250
2025-10-13	16:13:00 BST	146	88.8400	XLON	1313092373909251
2025-10-13	16:13:00 BST	67	88.8400	XLON	1313092373909252
2025-10-13	16:13:00 BST	40	88.8400	XLON	1313092373909253
2025-10-13	16:13:00 BST	57	88.8200	XLON	1313092373909254
2025-10-13	16:13:00 BST	76	88.8200	XLON	1313092373909255
2025-10-13	16:13:00 BST	129	88.7800	XLON	1313092373909261

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2025-10-13	16:13:00 BST	131	88.8000	XLON	1313092373909266
2025-10-13	16:13:31 BST	136	88.8000	XLON	1313092373909358
2025-10-13	16:13:31 BST	130	88.7600	XLON	1313092373909369
2025-10-13	16:13:31 BST	146	88.7600	XLON	1313092373909375
2025-10-13	16:13:31 BST	146	88.7600	XLON	1313092373909384
2025-10-13	16:13:32 BST	146	88.7600	XLON	1313092373909386
2025-10-13	16:13:32 BST	121	88.7600	XLON	1313092373909387
2025-10-13	16:13:52 BST	97	88.7800	XLON	1313092373909498
2025-10-13	16:13:52 BST	34	88.7800	XLON	1313092373909499
2025-10-13	16:14:28 BST	133	88.7600	XLON	1313092373909576
2025-10-13	16:14:28 BST	85	88.7600	XLON	1313092373909577
2025-10-13	16:14:28 BST	48	88.7600	XLON	1313092373909578
2025-10-13	16:14:28 BST	54	88.7600	XLON	1313092373909579
2025-10-13	16:14:28 BST	51	88.7600	XLON	1313092373909580
2025-10-13	16:14:28 BST	89	88.7600	XLON	1313092373909581
2025-10-13	16:14:29 BST	57	88.7600	XLON	1313092373909587
2025-10-13	16:14:29 BST	147	88.7600	XLON	1313092373909588
2025-10-13	16:14:29 BST	89	88.7600	XLON	1313092373909589
2025-10-13	16:14:29 BST	34	88.7600	XLON	1313092373909590
2025-10-13	16:14:29 BST	21	88.7600	XLON	1313092373909591
2025-10-13	16:14:29 BST	60	88.7600	XLON	1313092373909592
2025-10-13	16:14:29 BST	89	88.7600	XLON	1313092373909593
2025-10-13	16:14:29 BST	70	88.7600	XLON	1313092373909594
2025-10-13	16:14:30 BST	35	88.7600	XLON	1313092373909595
2025-10-13	16:14:35 BST	130	88.7600	XLON	1313092373909609
2025-10-13	16:14:36 BST	70	88.7600	XLON	1313092373909611
2025-10-13	16:14:39 BST	70	88.7600	XLON	1313092373909615
2025-10-13	16:14:39 BST	36	88.7600	XLON	1313092373909616
2025-10-13	16:14:48 BST	61	88.7800	XLON	1313092373909658
2025-10-13	16:14:48 BST	78	88.7800	XLON	1313092373909660
2025-10-13	16:14:48 BST	20	88.7800	XLON	1313092373909661
2025-10-13	16:14:48 BST	70	88.7800	XLON	1313092373909662
2025-10-13	16:14:50 BST	15	88.7800	XLON	1313092373909675
2025-10-13	16:14:50 BST	52	88.7800	XLON	1313092373909677
2025-10-13	16:14:50 BST	146	88.7800	XLON	1313092373909678
2025-10-13	16:14:51 BST	25	88.7800	XLON	1313092373909679
2025-10-13	16:14:51 BST	43	88.7800	XLON	1313092373909680
2025-10-13	16:14:51 BST	129	88.7600	XLON	1313092373909690
2025-10-13	16:15:04 BST	66	88.7600	XLON	1313092373909743
2025-10-13	16:15:04 BST	134	88.7600	XLON	1313092373909744
2025-10-13	16:15:04 BST	21	88.7600	XLON	1313092373909745
2025-10-13	16:15:29 BST	79	88.7600	XLON	1313092373909873
2025-10-13	16:15:29 BST	146	88.7600	XLON	1313092373909874
2025-10-13	16:15:29 BST	31	88.7600	XLON	1313092373909875
2025-10-13	16:15:29 BST	70	88.7600	XLON	1313092373909876
2025-10-13	16:15:30 BST	146	88.7600	XLON	1313092373909877
2025-10-13	16:15:30 BST	48	88.7600	XLON	1313092373909878
2025-10-13	16:15:34 BST	131	88.7200	XLON	1313092373909903
2025-10-13	16:15:35 BST	50	88.7200	XLON	1313092373909914
2025-10-13	16:15:35 BST	85	88.7200	XLON	1313092373909915
2025-10-13	16:15:46 BST	60	88.7400	XLON	1313092373909961

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:15:46 BST	70	88.7400	XLON	1313092373909962
2025-10-13	16:15:54 BST	20	88.7400	XLON	1313092373909985
2025-10-13	16:15:56 BST	23	88.7400	XLON	1313092373909989
2025-10-13	16:16:08 BST	134	88.7400	XLON	1313092373910071
2025-10-13	16:16:24 BST	36	88.7400	XLON	1313092373910119
2025-10-13	16:16:24 BST	70	88.7400	XLON	1313092373910120
2025-10-13	16:16:25 BST	40	88.7400	XLON	1313092373910122
2025-10-13	16:16:28 BST	64	88.7400	XLON	1313092373910123
2025-10-13	16:16:29 BST	51	88.7400	XLON	1313092373910127
2025-10-13	16:16:32 BST	142	88.7400	XLON	1313092373910148
2025-10-13	16:16:57 BST	55	88.7400	XLON	1313092373910244
2025-10-13	16:16:57 BST	61	88.7400	XLON	1313092373910245
2025-10-13	16:16:58 BST	61	88.7400	XLON	1313092373910258
2025-10-13	16:16:58 BST	39	88.7400	XLON	1313092373910259
2025-10-13	16:16:58 BST	56	88.7400	XLON	1313092373910260
2025-10-13	16:16:58 BST	57	88.7400	XLON	1313092373910263
2025-10-13	16:16:58 BST	53	88.7400	XLON	1313092373910264
2025-10-13	16:16:58 BST	146	88.7400	XLON	1313092373910265
2025-10-13	16:16:58 BST	44	88.7400	XLON	1313092373910266
2025-10-13	16:16:58 BST	27	88.7400	XLON	1313092373910267
2025-10-13	16:17:33 BST	130	88.7400	XLON	1313092373910472
2025-10-13	16:17:34 BST	134	88.7400	XLON	1313092373910477
2025-10-13	16:17:34 BST	70	88.7400	XLON	1313092373910478
2025-10-13	16:17:34 BST	110	88.7400	XLON	1313092373910479
2025-10-13	16:17:34 BST	13	88.7400	XLON	1313092373910480
2025-10-13	16:17:57 BST	26	88.7200	XLON	1313092373910551
2025-10-13	16:17:58 BST	22	88.7200	XLON	1313092373910552
2025-10-13	16:17:58 BST	24	88.7200	XLON	1313092373910553
2025-10-13	16:17:58 BST	70	88.7200	XLON	1313092373910554
2025-10-13	16:17:58 BST	146	88.7200	XLON	1313092373910555
2025-10-13	16:17:58 BST	2	88.7200	XLON	1313092373910556
2025-10-13	16:17:58 BST	48	88.7200	XLON	1313092373910557
2025-10-13	16:17:58 BST	115	88.7200	XLON	1313092373910558
2025-10-13	16:17:58 BST	16	88.7200	XLON	1313092373910559
2025-10-13	16:18:07 BST	23	88.7200	XLON	1313092373910574
2025-10-13	16:18:07 BST	146	88.7200	XLON	1313092373910575
2025-10-13	16:18:07 BST	54	88.7200	XLON	1313092373910576
2025-10-13	16:18:08 BST	1	88.7200	XLON	1313092373910577
2025-10-13	16:18:08 BST	48	88.7200	XLON	1313092373910578
2025-10-13	16:18:08 BST	187	88.7200	XLON	1313092373910579
2025-10-13	16:18:19 BST	146	88.7400	XLON	1313092373910607
2025-10-13	16:18:19 BST	54	88.7400	XLON	1313092373910608
2025-10-13	16:18:19 BST	56	88.7400	XLON	1313092373910609
2025-10-13	16:18:19 BST	57	88.7400	XLON	1313092373910610
2025-10-13	16:18:19 BST	14	88.7400	XLON	1313092373910611
2025-10-13	16:18:20 BST	146	88.7200	XLON	1313092373910613
2025-10-13	16:18:20 BST	71	88.7200	XLON	1313092373910614
2025-10-13	16:18:27 BST	43	88.7200	XLON	1313092373910624
2025-10-13	16:18:27 BST	146	88.7200	XLON	1313092373910625
2025-10-13	16:18:27 BST	51	88.7200	XLON	1313092373910626
2025-10-13	16:18:55 BST	9	88.7400	XLON	1313092373910700

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:18:56 BST	146	88.7400	XLON	1313092373910703
2025-10-13	16:18:56 BST	48	88.7400	XLON	1313092373910704
2025-10-13	16:19:08 BST	10	88.7400	XLON	1313092373910754
2025-10-13	16:19:08 BST	122	88.7400	XLON	1313092373910755
2025-10-13	16:19:08 BST	80	88.7600	XLON	1313092373910761
2025-10-13	16:19:08 BST	178	88.7600	XLON	1313092373910762
2025-10-13	16:19:08 BST	1	88.7600	XLON	1313092373910763
2025-10-13	16:19:08 BST	54	88.7600	XLON	1313092373910764
2025-10-13	16:19:09 BST	146	88.7600	XLON	1313092373910784
2025-10-13	16:19:09 BST	51	88.7600	XLON	1313092373910785
2025-10-13	16:19:09 BST	7	88.7600	XLON	1313092373910786
2025-10-13	16:19:09 BST	70	88.7600	XLON	1313092373910787
2025-10-13	16:19:10 BST	146	88.7600	XLON	1313092373910788
2025-10-13	16:19:10 BST	71	88.7600	XLON	1313092373910789
2025-10-13	16:19:28 BST	130	88.7400	XLON	1313092373910839
2025-10-13	16:20:54 BST	64	88.7800	XLON	1313092373911198
2025-10-13	16:21:46 BST	146	88.8400	XLON	1313092373911461
2025-10-13	16:21:46 BST	48	88.8400	XLON	1313092373911462
2025-10-13	16:21:51 BST	70	88.8400	XLON	1313092373911483
2025-10-13	16:21:51 BST	146	88.8400	XLON	1313092373911484
2025-10-13	16:21:51 BST	74	88.8400	XLON	1313092373911485
2025-10-13	16:21:51 BST	6	88.8400	XLON	1313092373911490
2025-10-13	16:21:56 BST	86	88.8400	XLON	1313092373911516
2025-10-13	16:21:58 BST	135	88.8200	XLON	1313092373911530
2025-10-13	16:21:59 BST	146	88.8000	XLON	1313092373911546
2025-10-13	16:21:59 BST	82	88.8000	XLON	1313092373911547
2025-10-13	16:21:59 BST	70	88.8000	XLON	1313092373911548
2025-10-13	16:22:00 BST	146	88.8000	XLON	1313092373911551
2025-10-13	16:22:00 BST	2	88.8000	XLON	1313092373911552
2025-10-13	16:22:00 BST	86	88.8000	XLON	1313092373911553
2025-10-13	16:22:00 BST	51	88.8000	XLON	1313092373911554
2025-10-13	16:22:01 BST	146	88.8000	XLON	1313092373911563
2025-10-13	16:22:01 BST	2	88.8000	XLON	1313092373911564
2025-10-13	16:22:01 BST	83	88.8000	XLON	1313092373911565
2025-10-13	16:22:01 BST	54	88.8000	XLON	1313092373911566
2025-10-13	16:22:01 BST	17	88.8000	XLON	1313092373911567
2025-10-13	16:22:01 BST	25	88.8000	XLON	1313092373911568
2025-10-13	16:22:01 BST	136	88.7800	XLON	1313092373911569
2025-10-13	16:22:02 BST	62	88.7400	XLON	1313092373911603
2025-10-13	16:22:02 BST	69	88.7400	XLON	1313092373911604
2025-10-13	16:22:11 BST	146	88.7000	XLON	1313092373911677
2025-10-13	16:22:11 BST	31	88.7000	XLON	1313092373911678
2025-10-13	16:22:11 BST	72	88.7000	XLON	1313092373911679
2025-10-13	16:22:11 BST	78	88.7200	XLON	1313092373911680
2025-10-13	16:22:11 BST	129	88.6800	XLON	1313092373911685
2025-10-13	16:22:11 BST	146	88.6800	XLON	1313092373911690
2025-10-13	16:22:11 BST	78	88.6800	XLON	1313092373911691
2025-10-13	16:22:14 BST	146	88.7000	XLON	1313092373911720
2025-10-13	16:22:14 BST	28	88.7000	XLON	1313092373911721
2025-10-13	16:22:14 BST	70	88.7000	XLON	1313092373911722
2025-10-13	16:22:14 BST	72	88.7000	XLON	1313092373911723

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:22:14 BST	11	88.7000	XLON	1313092373911724
2025-10-13	16:22:23 BST	129	88.6800	XLON	1313092373911782
2025-10-13	16:23:59 BST	18	88.8400	XLON	1313092373912196
2025-10-13	16:23:59 BST	146	88.8400	XLON	1313092373912197
2025-10-13	16:23:59 BST	163	88.8400	XLON	1313092373912198
2025-10-13	16:23:59 BST	136	88.8200	XLON	1313092373912200
2025-10-13	16:23:59 BST	146	88.8200	XLON	1313092373912201
2025-10-13	16:23:59 BST	70	88.8200	XLON	1313092373912202
2025-10-13	16:23:59 BST	111	88.8200	XLON	1313092373912204
2025-10-13	16:24:00 BST	55	88.8400	XLON	1313092373912230
2025-10-13	16:24:00 BST	55	88.8400	XLON	1313092373912231
2025-10-13	16:24:00 BST	51	88.8400	XLON	1313092373912232
2025-10-13	16:24:00 BST	1	88.8400	XLON	1313092373912233
2025-10-13	16:24:01 BST	54	88.8600	XLON	1313092373912240
2025-10-13	16:24:01 BST	60	88.8600	XLON	1313092373912241
2025-10-13	16:24:01 BST	70	88.8600	XLON	1313092373912242
2025-10-13	16:24:01 BST	28	88.8600	XLON	1313092373912243
2025-10-13	16:24:01 BST	36	88.8600	XLON	1313092373912244
2025-10-13	16:24:01 BST	79	88.8600	XLON	1313092373912245
2025-10-13	16:24:02 BST	94	88.8600	XLON	1313092373912251
2025-10-13	16:24:02 BST	8	88.8600	XLON	1313092373912252
2025-10-13	16:24:03 BST	59	88.9000	XLON	1313092373912257
2025-10-13	16:24:03 BST	61	88.9000	XLON	1313092373912258
2025-10-13	16:24:04 BST	5	88.9000	XLON	1313092373912273
2025-10-13	16:24:04 BST	23	88.9000	XLON	1313092373912274
2025-10-13	16:24:04 BST	73	88.9000	XLON	1313092373912275
2025-10-13	16:24:04 BST	71	88.9000	XLON	1313092373912276
2025-10-13	16:24:04 BST	82	88.9000	XLON	1313092373912277
2025-10-13	16:24:04 BST	17	88.9000	XLON	1313092373912278
2025-10-13	16:24:04 BST	52	88.9000	XLON	1313092373912279
2025-10-13	16:24:04 BST	4	88.9200	XLON	1313092373912280
2025-10-13	16:24:05 BST	72	88.8800	XLON	1313092373912292
2025-10-13	16:24:05 BST	146	88.8800	XLON	1313092373912293
2025-10-13	16:24:05 BST	3	88.8800	XLON	1313092373912294
2025-10-13	16:24:05 BST	78	88.9000	XLON	1313092373912296
2025-10-13	16:24:05 BST	72	88.9000	XLON	1313092373912297
2025-10-13	16:24:05 BST	3	88.9000	XLON	1313092373912298
2025-10-13	16:24:05 BST	55	88.9000	XLON	1313092373912299
2025-10-13	16:24:05 BST	58	88.9000	XLON	1313092373912300
2025-10-13	16:24:05 BST	61	88.9000	XLON	1313092373912301
2025-10-13	16:24:06 BST	133	88.8600	XLON	1313092373912305
2025-10-13	16:24:06 BST	146	88.8600	XLON	1313092373912310
2025-10-13	16:24:06 BST	51	88.8600	XLON	1313092373912311
2025-10-13	16:24:06 BST	73	88.8600	XLON	1313092373912312
2025-10-13	16:24:06 BST	57	88.8600	XLON	1313092373912313
2025-10-13	16:24:06 BST	146	88.8600	XLON	1313092373912316
2025-10-13	16:24:06 BST	15	88.8600	XLON	1313092373912317
2025-10-13	16:24:06 BST	15	88.8600	XLON	1313092373912318
2025-10-13	16:24:06 BST	82	88.8600	XLON	1313092373912319
2025-10-13	16:24:06 BST	76	88.8600	XLON	1313092373912322
2025-10-13	16:24:06 BST	108	88.8600	XLON	1313092373912323

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:24:06 BST	70	88.8600	XLON	1313092373912324
2025-10-13	16:24:06 BST	73	88.8600	XLON	1313092373912325
2025-10-13	16:24:07 BST	78	88.8800	XLON	1313092373912333
2025-10-13	16:24:07 BST	26	88.8800	XLON	1313092373912334
2025-10-13	16:24:07 BST	63	88.8800	XLON	1313092373912335
2025-10-13	16:24:07 BST	130	88.8800	XLON	1313092373912336
2025-10-13	16:24:07 BST	30	88.8800	XLON	1313092373912337
2025-10-13	16:24:07 BST	136	88.8600	XLON	1313092373912340
2025-10-13	16:24:08 BST	12	88.8800	XLON	1313092373912345
2025-10-13	16:24:08 BST	61	88.8800	XLON	1313092373912346
2025-10-13	16:24:08 BST	60	88.8800	XLON	1313092373912347
2025-10-13	16:24:09 BST	36	88.8800	XLON	1313092373912359
2025-10-13	16:24:11 BST	114	88.9000	XLON	1313092373912372
2025-10-13	16:24:11 BST	70	88.9000	XLON	1313092373912373
2025-10-13	16:24:14 BST	69	88.9000	XLON	1313092373912405
2025-10-13	16:24:17 BST	129	88.8600	XLON	1313092373912419
2025-10-13	16:24:17 BST	5	88.8200	XLON	1313092373912433
2025-10-13	16:24:17 BST	5	88.8200	XLON	1313092373912434
2025-10-13	16:24:17 BST	23	88.8200	XLON	1313092373912435
2025-10-13	16:24:23 BST	25	88.8200	XLON	1313092373912506
2025-10-13	16:24:24 BST	131	88.8600	XLON	1313092373912517
2025-10-13	16:24:34 BST	52	88.8800	XLON	1313092373912552
2025-10-13	16:24:34 BST	57	88.8800	XLON	1313092373912553
2025-10-13	16:24:34 BST	8	88.8800	XLON	1313092373912554
2025-10-13	16:24:39 BST	7	88.9000	XLON	1313092373912585
2025-10-13	16:24:39 BST	128	88.9000	XLON	1313092373912586
2025-10-13	16:24:46 BST	32	88.9000	XLON	1313092373912633
2025-10-13	16:24:46 BST	70	88.9000	XLON	1313092373912634
2025-10-13	16:24:52 BST	14	88.9000	XLON	1313092373912653
2025-10-13	16:24:52 BST	120	88.9000	XLON	1313092373912654
2025-10-13	16:24:56 BST	73	88.9200	XLON	1313092373912672
2025-10-13	16:24:56 BST	81	88.9200	XLON	1313092373912673
2025-10-13	16:24:56 BST	59	88.9200	XLON	1313092373912674
2025-10-13	16:24:56 BST	1	88.9200	XLON	1313092373912675
2025-10-13	16:24:56 BST	25	88.9000	XLON	1313092373912676
2025-10-13	16:24:56 BST	106	88.9000	XLON	1313092373912677
2025-10-13	16:25:00 BST	125	88.9000	XLON	1313092373912756
2025-10-13	16:25:14 BST	123	88.9000	XLON	1313092373912877
2025-10-13	16:25:14 BST	57	88.9000	XLON	1313092373912880
2025-10-13	16:25:14 BST	78	88.9000	XLON	1313092373912881
2025-10-13	16:25:14 BST	51	88.9000	XLON	1313092373912882
2025-10-13	16:25:14 BST	71	88.9000	XLON	1313092373912883
2025-10-13	16:25:30 BST	82	88.9600	XLON	1313092373912965
2025-10-13	16:25:30 BST	70	88.9600	XLON	1313092373912966
2025-10-13	16:25:31 BST	76	88.9600	XLON	1313092373912977
2025-10-13	16:25:31 BST	104	88.9600	XLON	1313092373912978
2025-10-13	16:25:31 BST	70	88.9600	XLON	1313092373912979
2025-10-13	16:25:35 BST	131	88.9400	XLON	1313092373912990
2025-10-13	16:25:51 BST	31	88.9600	XLON	1313092373913094
2025-10-13	16:25:51 BST	62	88.9600	XLON	1313092373913095
2025-10-13	16:25:51 BST	70	88.9600	XLON	1313092373913096

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:26:15 BST	129	88.9800	XLON	1313092373913193
2025-10-13	16:26:26 BST	53	88.9600	XLON	1313092373913247
2025-10-13	16:26:26 BST	146	88.9600	XLON	1313092373913248
2025-10-13	16:26:26 BST	83	88.9600	XLON	1313092373913249
2025-10-13	16:26:28 BST	27	88.9600	XLON	1313092373913255
2025-10-13	16:26:28 BST	63	88.9600	XLON	1313092373913256
2025-10-13	16:26:28 BST	50	88.9600	XLON	1313092373913257
2025-10-13	16:26:28 BST	27	88.9600	XLON	1313092373913258
2025-10-13	16:26:28 BST	77	88.9600	XLON	1313092373913259
2025-10-13	16:26:30 BST	203	88.9600	XLON	1313092373913274
2025-10-13	16:26:30 BST	60	88.9600	XLON	1313092373913275
2025-10-13	16:26:38 BST	54	88.9600	XLON	1313092373913284
2025-10-13	16:27:04 BST	131	88.9800	XLON	1313092373913384
2025-10-13	16:27:04 BST	44	88.9800	XLON	1313092373913386
2025-10-13	16:27:41 BST	136	88.9800	XLON	1313092373913604
2025-10-13	16:27:41 BST	80	88.9800	XLON	1313092373913606
2025-10-13	16:27:41 BST	70	88.9800	XLON	1313092373913607
2025-10-13	16:27:49 BST	135	88.9400	XLON	1313092373913656
2025-10-13	16:27:49 BST	81	88.9400	XLON	1313092373913659
2025-10-13	16:27:49 BST	30	88.9400	XLON	1313092373913660
2025-10-13	16:27:49 BST	146	88.9400	XLON	1313092373913661
2025-10-13	16:27:49 BST	63	88.9400	XLON	1313092373913662
2025-10-13	16:27:56 BST	51	88.9400	XLON	1313092373913671
2025-10-13	16:28:05 BST	146	88.9400	XLON	1313092373913739
2025-10-13	16:28:05 BST	43	88.9400	XLON	1313092373913740
2025-10-13	16:28:05 BST	70	88.9400	XLON	1313092373913741
2025-10-13	16:28:05 BST	60	88.9400	XLON	1313092373913742
2025-10-13	16:28:05 BST	8	88.9400	XLON	1313092373913743
2025-10-13	16:28:06 BST	30	88.9400	XLON	1313092373913744
2025-10-13	16:28:06 BST	12	88.9400	XLON	1313092373913745
2025-10-13	16:28:06 BST	134	88.9400	XLON	1313092373913751
2025-10-13	16:28:06 BST	50	88.9400	XLON	1313092373913752
2025-10-13	16:28:07 BST	52	88.9400	XLON	1313092373913753
2025-10-13	16:28:07 BST	146	88.9400	XLON	1313092373913754
2025-10-13	16:28:07 BST	63	88.9400	XLON	1313092373913755
2025-10-13	16:28:07 BST	66	88.9400	XLON	1313092373913756
2025-10-13	16:28:15 BST	63	88.9800	XLON	1313092373913845
2025-10-13	16:28:21 BST	31	88.9800	XLON	1313092373913939
2025-10-13	16:28:22 BST	54	88.9800	XLON	1313092373913941
2025-10-13	16:28:22 BST	78	88.9800	XLON	1313092373913942
2025-10-13	16:28:22 BST	13	88.9800	XLON	1313092373913943
2025-10-13	16:28:22 BST	146	88.9800	XLON	1313092373913944
2025-10-13	16:28:28 BST	73	88.9800	XLON	1313092373913954
2025-10-13	16:28:30 BST	145	89.0000	XLON	1313092373913996
2025-10-13	16:28:30 BST	52	89.0000	XLON	1313092373913997
2025-10-13	16:28:30 BST	94	89.0000	XLON	1313092373914000
2025-10-13	16:28:39 BST	51	89.0000	XLON	1313092373914034
2025-10-13	16:28:39 BST	146	89.0000	XLON	1313092373914035
2025-10-13	16:28:39 BST	70	89.0000	XLON	1313092373914036
2025-10-13	16:28:42 BST	146	89.0000	XLON	1313092373914060
2025-10-13	16:28:42 BST	135	88.9800	XLON	1313092373914063

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-13	16:28:42 BST	146	89.0000	XLON	1313092373914066
2025-10-13	16:28:42 BST	35	89.0000	XLON	1313092373914067
2025-10-13	16:29:03 BST	42	89.0400	XLON	1313092373914165
2025-10-13	16:29:03 BST	219	89.0400	XLON	1313092373914166
2025-10-13	16:29:10 BST	146	89.0200	XLON	1313092373914223
2025-10-13	16:29:10 BST	15	89.0200	XLON	1313092373914224
2025-10-13	16:29:10 BST	26	89.0200	XLON	1313092373914225
2025-10-13	16:29:10 BST	27	89.0200	XLON	1313092373914226
2025-10-13	16:29:11 BST	1	89.0200	XLON	1313092373914227
2025-10-13	16:29:12 BST	132	89.0000	XLON	1313092373914229
2025-10-13	16:29:12 BST	79	89.0000	XLON	1313092373914232
2025-10-13	16:29:12 BST	146	89.0000	XLON	1313092373914233
2025-10-13	16:29:12 BST	2	89.0000	XLON	1313092373914234
2025-10-13	16:29:12 BST	63	89.0000	XLON	1313092373914235
2025-10-13	16:29:12 BST	37	89.0000	XLON	1313092373914236
2025-10-13	16:29:12 BST	50	89.0000	XLON	1313092373914237
2025-10-13	16:29:12 BST	146	89.0000	XLON	1313092373914238
2025-10-13	16:29:12 BST	81	89.0000	XLON	1313092373914239
2025-10-13	16:29:13 BST	53	89.0000	XLON	1313092373914241
2025-10-13	16:29:13 BST	28	89.0000	XLON	1313092373914242
2025-10-13	16:29:13 BST	146	89.0000	XLON	1313092373914243
2025-10-13	16:29:13 BST	82	89.0000	XLON	1313092373914244
2025-10-13	16:29:13 BST	79	89.0000	XLON	1313092373914253
2025-10-13	16:29:13 BST	146	89.0000	XLON	1313092373914254
2025-10-13	16:29:13 BST	40	89.0000	XLON	1313092373914255
2025-10-13	16:29:13 BST	54	89.0000	XLON	1313092373914256
2025-10-13	16:29:13 BST	8	89.0000	XLON	1313092373914257
2025-10-13	16:29:14 BST	77	89.0000	XLON	1313092373914259
2025-10-13	16:29:16 BST	50	89.0000	XLON	1313092373914274
2025-10-13	16:29:16 BST	53	89.0000	XLON	1313092373914275
2025-10-13	16:29:16 BST	7	89.0000	XLON	1313092373914276
2025-10-13	16:29:16 BST	52	89.0000	XLON	1313092373914277
2025-10-13	16:29:16 BST	58	89.0000	XLON	1313092373914278
2025-10-13	16:29:17 BST	55	89.0000	XLON	1313092373914279
2025-10-13	16:29:17 BST	146	89.0000	XLON	1313092373914280
2025-10-13	16:29:17 BST	35	89.0000	XLON	1313092373914281
2025-10-13	16:29:17 BST	52	89.0000	XLON	1313092373914282
2025-10-13	16:29:51 BST	50	88.9800	XLON	1313092373914537
2025-10-13	16:29:51 BST	20	88.9800	XLON	1313092373914538