

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	08:16:26 BST	9	86.5000	XLON	1308763046809488
2025-10-06	08:17:07 BST	197	86.5800	XLON	1308763046809533
2025-10-06	08:17:07 BST	63	86.5800	TRQX	1308763051001701
2025-10-06	08:18:54 BST	236	86.5800	XLON	1308763046809743
2025-10-06	08:18:54 BST	84	86.5800	TRQX	1308763051001865
2025-10-06	08:18:55 BST	4	86.5800	XLON	1308763046809753
2025-10-06	08:18:55 BST	13	86.5800	XLON	1308763046809754
2025-10-06	08:18:55 BST	31	86.5800	XLON	1308763046809755
2025-10-06	08:20:26 BST	219	86.5800	XLON	1308763046809920
2025-10-06	08:20:26 BST	20	86.5800	XLON	1308763046809921
2025-10-06	08:20:26 BST	70	86.5800	XLON	1308763046809925
2025-10-06	08:20:26 BST	68	86.5800	XLON	1308763046809926
2025-10-06	08:22:34 BST	251	86.6200	XLON	1308763046810140
2025-10-06	08:22:34 BST	68	86.6200	TRQX	1308763051002106
2025-10-06	08:22:36 BST	244	86.5800	XLON	1308763046810146
2025-10-06	08:22:36 BST	77	86.5800	TRQX	1308763051002110
2025-10-06	08:22:53 BST	207	86.5400	XLON	1308763046810156
2025-10-06	08:22:53 BST	100	86.5400	XLON	1308763046810157
2025-10-06	08:22:53 BST	10	86.5400	XLON	1308763046810158
2025-10-06	08:24:10 BST	54	86.5400	XLON	1308763046810226
2025-10-06	08:24:10 BST	16	86.5400	XLON	1308763046810227
2025-10-06	08:24:20 BST	16	86.5400	XLON	1308763046810245
2025-10-06	08:24:20 BST	34	86.5400	XLON	1308763046810246
2025-10-06	08:24:20 BST	221	86.5200	XLON	1308763046810248
2025-10-06	08:24:53 BST	16	86.5200	XLON	1308763046810311
2025-10-06	08:24:54 BST	108	86.5000	TRQX	1308763051002322
2025-10-06	08:25:20 BST	10	86.5000	XLON	1308763046810374
2025-10-06	08:25:20 BST	58	86.5000	XLON	1308763046810375
2025-10-06	08:25:52 BST	18	86.5000	XLON	1308763046810430
2025-10-06	08:25:52 BST	36	86.5000	XLON	1308763046810431
2025-10-06	08:25:53 BST	209	86.4800	XLON	1308763046810432
2025-10-06	08:25:56 BST	18	86.4800	XLON	1308763046810441
2025-10-06	08:25:56 BST	32	86.4800	XLON	1308763046810442
2025-10-06	08:26:57 BST	239	86.4800	XLON	1308763046810553
2025-10-06	08:26:57 BST	100	86.4800	XLON	1308763046810556
2025-10-06	08:26:57 BST	22	86.5000	XLON	1308763046810557
2025-10-06	08:26:57 BST	20	86.5000	XLON	1308763046810558
2025-10-06	08:26:57 BST	17	86.5000	XLON	1308763046810559
2025-10-06	08:26:57 BST	58	86.5000	XLON	1308763046810560
2025-10-06	08:26:57 BST	10	86.5000	XLON	1308763046810561
2025-10-06	08:26:57 BST	37	86.5000	XLON	1308763046810562
2025-10-06	08:26:57 BST	65	86.5000	XLON	1308763046810563
2025-10-06	08:27:15 BST	19	86.4800	XLON	1308763046810642
2025-10-06	08:27:50 BST	21	86.4800	XLON	1308763046810703
2025-10-06	08:27:51 BST	21	86.4800	XLON	1308763046810707
2025-10-06	08:27:53 BST	21	86.4800	XLON	1308763046810708
2025-10-06	08:28:03 BST	21	86.4800	XLON	1308763046810718

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	08:28:04 BST	21	86.4800	XLON	1308763046810719
2025-10-06	08:28:16 BST	22	86.4800	XLON	1308763046810737
2025-10-06	08:28:59 BST	23	86.4800	XLON	1308763046810811
2025-10-06	08:29:05 BST	24	86.4800	XLON	1308763046810821
2025-10-06	08:29:30 BST	246	86.4800	XLON	1308763046810852
2025-10-06	08:29:31 BST	132	86.5000	XLON	1308763046810858
2025-10-06	08:29:31 BST	17	86.5000	XLON	1308763046810859
2025-10-06	08:29:31 BST	34	86.5000	XLON	1308763046810860
2025-10-06	08:29:31 BST	72	86.5000	XLON	1308763046810861
2025-10-06	08:29:31 BST	67	86.5000	XLON	1308763046810862
2025-10-06	08:29:31 BST	26	86.5000	XLON	1308763046810863
2025-10-06	08:29:31 BST	21	86.5000	XLON	1308763046810864
2025-10-06	08:29:31 BST	7	86.5000	XLON	1308763046810865
2025-10-06	08:29:31 BST	9	86.5000	XLON	1308763046810866
2025-10-06	08:29:31 BST	127	86.5000	XLON	1308763046810867
2025-10-06	08:29:31 BST	24	86.5000	XLON	1308763046810868
2025-10-06	08:29:31 BST	56	86.5000	XLON	1308763046810869
2025-10-06	08:29:31 BST	132	86.5000	XLON	1308763046810870
2025-10-06	08:29:31 BST	93	86.5000	XLON	1308763046810871
2025-10-06	08:29:32 BST	24	86.5000	XLON	1308763046810872
2025-10-06	08:29:32 BST	67	86.5000	XLON	1308763046810873
2025-10-06	08:29:33 BST	24	86.5000	XLON	1308763046810875
2025-10-06	08:29:33 BST	60	86.5000	XLON	1308763046810876
2025-10-06	08:29:34 BST	24	86.4600	XLON	1308763046810881
2025-10-06	08:29:34 BST	10	86.4600	XLON	1308763046810882
2025-10-06	08:29:34 BST	74	86.4600	XLON	1308763046810883
2025-10-06	08:30:11 BST	25	86.4600	XLON	1308763046811013
2025-10-06	08:30:19 BST	25	86.4600	XLON	1308763046811028
2025-10-06	08:30:20 BST	19	86.4600	XLON	1308763046811029
2025-10-06	08:30:20 BST	19	86.4600	XLON	1308763046811044
2025-10-06	08:30:21 BST	25	86.4600	XLON	1308763046811046
2025-10-06	08:30:21 BST	60	86.4600	XLON	1308763046811047
2025-10-06	08:30:21 BST	41	86.4600	XLON	1308763046811048
2025-10-06	08:30:21 BST	250	86.4400	XLON	1308763046811051
2025-10-06	08:30:49 BST	24	86.4400	XLON	1308763046811138
2025-10-06	08:30:53 BST	22	86.4400	XLON	1308763046811141
2025-10-06	08:30:56 BST	22	86.4400	XLON	1308763046811160
2025-10-06	08:32:23 BST	22	86.4800	XLON	1308763046811494
2025-10-06	08:32:24 BST	22	86.4800	XLON	1308763046811498
2025-10-06	08:32:25 BST	22	86.4800	XLON	1308763046811503
2025-10-06	08:32:26 BST	22	86.4800	XLON	1308763046811516
2025-10-06	08:32:30 BST	23	86.4800	XLON	1308763046811519
2025-10-06	08:32:33 BST	23	86.4800	XLON	1308763046811528
2025-10-06	08:32:33 BST	125	86.4400	XLON	1308763046811540
2025-10-06	08:32:33 BST	80	86.4400	TRQX	1308763051002997
2025-10-06	08:32:35 BST	23	86.4400	XLON	1308763046811543
2025-10-06	08:32:35 BST	10	86.4400	XLON	1308763046811544
2025-10-06	08:32:55 BST	22	86.4400	XLON	1308763046811577
2025-10-06	08:33:34 BST	21	86.4400	XLON	1308763046811670
2025-10-06	08:33:57 BST	246	86.4400	XLON	1308763046811721
2025-10-06	08:33:59 BST	32	86.4200	TRQX	1308763051003165

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	08:33:59 BST	48	86.4200	TRQX	1308763051003166
2025-10-06	08:34:07 BST	244	86.5000	XLON	1308763046811743
2025-10-06	08:34:25 BST	329	86.5200	XLON	1308763046811765
2025-10-06	08:34:37 BST	36	86.5800	XLON	1308763046811782
2025-10-06	08:34:37 BST	58	86.5800	XLON	1308763046811783
2025-10-06	08:34:37 BST	117	86.5800	XLON	1308763046811784
2025-10-06	08:34:37 BST	26	86.5800	XLON	1308763046811785
2025-10-06	08:34:37 BST	65	86.5800	XLON	1308763046811789
2025-10-06	08:34:37 BST	72	86.5800	XLON	1308763046811790
2025-10-06	08:34:37 BST	34	86.5800	XLON	1308763046811791
2025-10-06	08:34:37 BST	12	86.5800	XLON	1308763046811792
2025-10-06	08:34:37 BST	14	86.5800	XLON	1308763046811793
2025-10-06	08:34:37 BST	41	86.5800	XLON	1308763046811794
2025-10-06	08:35:50 BST	237	86.5800	XLON	1308763046811926
2025-10-06	08:35:50 BST	64	86.5800	TRQX	1308763051003340
2025-10-06	08:36:00 BST	243	86.5400	XLON	1308763046811955
2025-10-06	08:36:02 BST	47	86.5400	XLON	1308763046811959
2025-10-06	08:36:24 BST	237	86.5000	XLON	1308763046812023
2025-10-06	08:36:24 BST	72	86.5000	XLON	1308763046812032
2025-10-06	08:36:24 BST	49	86.5000	XLON	1308763046812033
2025-10-06	08:36:24 BST	76	86.5200	XLON	1308763046812034
2025-10-06	08:36:24 BST	72	86.5200	XLON	1308763046812035
2025-10-06	08:36:24 BST	10	86.5200	XLON	1308763046812036
2025-10-06	08:36:24 BST	25	86.5200	XLON	1308763046812037
2025-10-06	08:36:24 BST	25	86.5200	XLON	1308763046812038
2025-10-06	08:36:24 BST	117	86.4800	TRQX	1308763051003429
2025-10-06	08:38:44 BST	10	86.4800	XLON	1308763046812322
2025-10-06	08:40:37 BST	244	86.5600	XLON	1308763046812502
2025-10-06	08:40:41 BST	234	86.5600	XLON	1308763046812573
2025-10-06	08:40:45 BST	227	86.5400	XLON	1308763046812629
2025-10-06	08:40:45 BST	68	86.5400	XLON	1308763046812633
2025-10-06	08:40:45 BST	45	86.5400	XLON	1308763046812634
2025-10-06	08:40:45 BST	16	86.5400	XLON	1308763046812635
2025-10-06	08:40:45 BST	19	86.5400	XLON	1308763046812636
2025-10-06	08:41:09 BST	243	86.6000	XLON	1308763046812779
2025-10-06	08:41:29 BST	252	86.6000	XLON	1308763046812926
2025-10-06	08:42:14 BST	233	86.6000	XLON	1308763046813208
2025-10-06	08:42:14 BST	58	86.6000	XLON	1308763046813214
2025-10-06	08:42:14 BST	85	86.5800	TRQX	1308763051004507
2025-10-06	08:42:35 BST	252	86.6000	XLON	1308763046813469
2025-10-06	08:43:43 BST	57	86.7000	XLON	1308763046813659
2025-10-06	08:43:43 BST	36	86.7000	XLON	1308763046813660
2025-10-06	08:46:33 BST	252	86.7200	XLON	1308763046814184
2025-10-06	08:46:33 BST	50	86.7200	XLON	1308763046814186
2025-10-06	08:46:33 BST	37	86.7200	XLON	1308763046814187
2025-10-06	08:46:50 BST	245	86.6800	XLON	1308763046814225
2025-10-06	08:46:50 BST	85	86.7000	XLON	1308763046814232
2025-10-06	08:46:50 BST	25	86.7000	XLON	1308763046814233
2025-10-06	08:46:50 BST	80	86.7000	XLON	1308763046814234
2025-10-06	08:46:50 BST	50	86.7000	XLON	1308763046814235
2025-10-06	08:46:50 BST	97	86.6800	TRQX	1308763051005094

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	08:47:07 BST	149	86.6800	XLON	1308763046814291
2025-10-06	08:47:07 BST	100	86.6800	XLON	1308763046814292
2025-10-06	08:47:07 BST	91	86.6800	XLON	1308763046814294
2025-10-06	08:47:07 BST	243	86.6400	XLON	1308763046814297
2025-10-06	08:47:07 BST	249	86.5800	XLON	1308763046814306
2025-10-06	08:47:07 BST	93	86.6400	TRQX	1308763051005137
2025-10-06	08:47:07 BST	97	86.6000	TRQX	1308763051005138
2025-10-06	08:47:16 BST	2	86.6400	XLON	1308763046814379
2025-10-06	08:47:32 BST	241	86.6600	XLON	1308763046814442
2025-10-06	08:47:47 BST	29	86.6600	XLON	1308763046814515
2025-10-06	08:47:47 BST	37	86.6600	XLON	1308763046814516
2025-10-06	08:47:47 BST	74	86.6600	XLON	1308763046814517
2025-10-06	08:47:47 BST	91	86.6600	XLON	1308763046814518
2025-10-06	08:47:53 BST	235	86.6200	XLON	1308763046814540
2025-10-06	08:47:53 BST	91	86.6400	XLON	1308763046814552
2025-10-06	08:47:53 BST	79	86.6400	XLON	1308763046814553
2025-10-06	08:47:53 BST	75	86.6600	XLON	1308763046814554
2025-10-06	08:47:53 BST	84	86.6600	XLON	1308763046814555
2025-10-06	08:48:57 BST	26	86.6600	XLON	1308763046814605
2025-10-06	08:48:57 BST	34	86.6600	XLON	1308763046814606
2025-10-06	08:49:01 BST	247	86.6400	XLON	1308763046814619
2025-10-06	08:49:01 BST	23	86.6400	XLON	1308763046814620
2025-10-06	08:49:39 BST	27	86.6200	XLON	1308763046814672
2025-10-06	08:49:39 BST	24	86.6200	XLON	1308763046814673
2025-10-06	08:49:43 BST	91	86.6200	XLON	1308763046814678
2025-10-06	08:49:43 BST	27	86.6200	XLON	1308763046814679
2025-10-06	08:49:43 BST	27	86.6200	XLON	1308763046814680
2025-10-06	08:49:43 BST	16	86.6200	XLON	1308763046814681
2025-10-06	08:49:43 BST	77	86.6200	XLON	1308763046814682
2025-10-06	08:49:43 BST	88	86.6000	TRQX	1308763051005447
2025-10-06	08:50:00 BST	28	86.6000	XLON	1308763046814694
2025-10-06	08:50:00 BST	10	86.6000	XLON	1308763046814695
2025-10-06	08:50:00 BST	41	86.6000	XLON	1308763046814696
2025-10-06	08:50:04 BST	28	86.6000	XLON	1308763046814699
2025-10-06	08:50:04 BST	28	86.6000	XLON	1308763046814700
2025-10-06	08:50:08 BST	247	86.5800	XLON	1308763046814703
2025-10-06	08:50:08 BST	80	86.5600	XLON	1308763046814709
2025-10-06	08:50:33 BST	28	86.5400	XLON	1308763046814772
2025-10-06	08:50:33 BST	28	86.5400	XLON	1308763046814773
2025-10-06	08:50:33 BST	91	86.5400	XLON	1308763046814774
2025-10-06	08:50:42 BST	28	86.5400	XLON	1308763046814789
2025-10-06	08:50:42 BST	34	86.5400	XLON	1308763046814790
2025-10-06	08:50:57 BST	28	86.5400	XLON	1308763046814796
2025-10-06	08:50:58 BST	139	86.5200	XLON	1308763046814797
2025-10-06	08:50:58 BST	95	86.5200	XLON	1308763046814798
2025-10-06	08:50:59 BST	28	86.5200	XLON	1308763046814805
2025-10-06	08:51:10 BST	28	86.5400	XLON	1308763046814830
2025-10-06	08:51:10 BST	75	86.5400	XLON	1308763046814831
2025-10-06	08:51:10 BST	28	86.5400	XLON	1308763046814832
2025-10-06	08:51:26 BST	238	86.5200	XLON	1308763046814879
2025-10-06	08:51:47 BST	27	86.5200	XLON	1308763046814902

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	08:51:47 BST	2	86.5200	XLON	1308763046814903
2025-10-06	08:52:21 BST	110	86.5000	XLON	1308763046814942
2025-10-06	08:52:21 BST	91	86.5200	XLON	1308763046814943
2025-10-06	08:52:21 BST	38	86.5200	XLON	1308763046814944
2025-10-06	08:52:21 BST	78	86.5200	XLON	1308763046814945
2025-10-06	08:52:21 BST	12	86.5200	XLON	1308763046814946
2025-10-06	08:53:28 BST	234	86.5400	XLON	1308763046815010
2025-10-06	08:53:28 BST	69	86.5400	TRQX	1308763051005876
2025-10-06	08:53:50 BST	132	86.5400	XLON	1308763046815032
2025-10-06	08:54:20 BST	101	86.5400	XLON	1308763046815075
2025-10-06	08:54:33 BST	24	86.5400	XLON	1308763046815098
2025-10-06	08:54:33 BST	26	86.5400	XLON	1308763046815099
2025-10-06	08:56:23 BST	2	86.5600	XLON	1308763046815369
2025-10-06	08:56:57 BST	241	86.5400	XLON	1308763046815409
2025-10-06	08:56:57 BST	87	86.5400	TRQX	1308763051006315
2025-10-06	08:56:59 BST	248	86.5000	XLON	1308763046815414
2025-10-06	08:56:59 BST	91	86.5200	XLON	1308763046815415
2025-10-06	08:56:59 BST	27	86.5200	XLON	1308763046815416
2025-10-06	08:56:59 BST	10	86.5200	XLON	1308763046815417
2025-10-06	08:56:59 BST	52	86.5200	XLON	1308763046815418
2025-10-06	08:56:59 BST	77	86.5200	XLON	1308763046815419
2025-10-06	08:56:59 BST	72	86.5200	XLON	1308763046815420
2025-10-06	08:56:59 BST	63	86.5000	TRQX	1308763051006322
2025-10-06	08:58:10 BST	52	86.5400	XLON	1308763046815502
2025-10-06	08:58:10 BST	52	86.5400	XLON	1308763046815503
2025-10-06	08:58:10 BST	49	86.5400	XLON	1308763046815504
2025-10-06	08:58:10 BST	75	86.5400	XLON	1308763046815505
2025-10-06	08:58:10 BST	116	86.5400	TRQX	1308763051006473
2025-10-06	08:58:23 BST	21	86.5200	XLON	1308763046815529
2025-10-06	08:58:23 BST	35	86.5200	XLON	1308763046815530
2025-10-06	08:58:23 BST	16	86.5400	XLON	1308763046815531
2025-10-06	08:58:23 BST	38	86.5400	XLON	1308763046815532
2025-10-06	08:58:23 BST	134	86.5400	XLON	1308763046815533
2025-10-06	08:58:23 BST	77	86.5400	XLON	1308763046815534
2025-10-06	08:58:23 BST	8	86.5400	XLON	1308763046815535
2025-10-06	08:58:23 BST	8	86.5200	XLON	1308763046815536
2025-10-06	08:59:10 BST	43	86.5000	XLON	1308763046815573
2025-10-06	08:59:10 BST	190	86.5000	XLON	1308763046815574
2025-10-06	09:00:01 BST	120	86.4800	XLON	1308763046815696
2025-10-06	09:00:01 BST	27	86.4800	XLON	1308763046815697
2025-10-06	09:00:01 BST	23	86.4800	XLON	1308763046815698
2025-10-06	09:00:01 BST	41	86.4800	XLON	1308763046815699
2025-10-06	09:00:03 BST	26	86.4800	XLON	1308763046815704
2025-10-06	09:00:20 BST	27	86.4800	XLON	1308763046815717
2025-10-06	09:00:37 BST	28	86.4800	XLON	1308763046815761
2025-10-06	09:00:37 BST	91	86.4800	XLON	1308763046815762
2025-10-06	09:02:07 BST	235	86.4600	XLON	1308763046815920
2025-10-06	09:02:07 BST	78	86.4600	TRQX	1308763051007021
2025-10-06	09:03:03 BST	99	86.5000	XLON	1308763046815966
2025-10-06	09:03:03 BST	50	86.5000	XLON	1308763046815967
2025-10-06	09:03:03 BST	30	86.5000	XLON	1308763046815968

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	09:03:03 BST	76	86.5000	XLON	1308763046815973
2025-10-06	09:03:04 BST	2	86.5000	XLON	1308763046815976
2025-10-06	09:03:05 BST	3	86.5000	XLON	1308763046815977
2025-10-06	09:03:24 BST	246	86.5000	XLON	1308763046816014
2025-10-06	09:03:24 BST	83	86.5000	TRQX	1308763051007183
2025-10-06	09:03:25 BST	130	86.4800	XLON	1308763046816016
2025-10-06	09:03:47 BST	28	86.4800	XLON	1308763046816068
2025-10-06	09:03:47 BST	28	86.4800	XLON	1308763046816069
2025-10-06	09:03:49 BST	28	86.4800	XLON	1308763046816073
2025-10-06	09:03:55 BST	28	86.4800	XLON	1308763046816083
2025-10-06	09:03:55 BST	15	86.4800	XLON	1308763046816084
2025-10-06	09:03:55 BST	62	86.4800	XLON	1308763046816085
2025-10-06	09:03:55 BST	36	86.4800	XLON	1308763046816086
2025-10-06	09:03:55 BST	12	86.4800	XLON	1308763046816087
2025-10-06	09:03:55 BST	15	86.4800	XLON	1308763046816088
2025-10-06	09:04:21 BST	237	86.4600	XLON	1308763046816154
2025-10-06	09:04:38 BST	80	86.4200	XLON	1308763046816175
2025-10-06	09:04:38 BST	30	86.4200	XLON	1308763046816176
2025-10-06	09:04:47 BST	74	86.4000	XLON	1308763046816192
2025-10-06	09:04:47 BST	160	86.4000	XLON	1308763046816193
2025-10-06	09:05:30 BST	248	86.3600	XLON	1308763046816243
2025-10-06	09:05:49 BST	251	86.3200	XLON	1308763046816259
2025-10-06	09:06:02 BST	173	86.3000	XLON	1308763046816284
2025-10-06	09:06:57 BST	75	86.3000	XLON	1308763046816362
2025-10-06	09:07:04 BST	83	86.2600	XLON	1308763046816373
2025-10-06	09:07:04 BST	153	86.2600	XLON	1308763046816374
2025-10-06	09:07:35 BST	1	86.2200	XLON	1308763046816407
2025-10-06	09:07:37 BST	232	86.2200	XLON	1308763046816409
2025-10-06	09:07:58 BST	25	86.1800	XLON	1308763046816434
2025-10-06	09:07:58 BST	103	86.1800	XLON	1308763046816435
2025-10-06	09:07:58 BST	22	86.1800	XLON	1308763046816436
2025-10-06	09:08:26 BST	85	86.2200	XLON	1308763046816476
2025-10-06	09:08:26 BST	80	86.1800	XLON	1308763046816480
2025-10-06	09:09:45 BST	247	86.2800	XLON	1308763046816576
2025-10-06	09:09:52 BST	120	86.2400	XLON	1308763046816584
2025-10-06	09:09:52 BST	42	86.2400	XLON	1308763046816585
2025-10-06	09:09:52 BST	91	86.2600	XLON	1308763046816586
2025-10-06	09:09:52 BST	42	86.2600	XLON	1308763046816587
2025-10-06	09:09:52 BST	10	86.2600	XLON	1308763046816588
2025-10-06	09:09:52 BST	24	86.2600	XLON	1308763046816589
2025-10-06	09:10:41 BST	236	86.2200	XLON	1308763046816671
2025-10-06	09:10:41 BST	25	86.2400	XLON	1308763046816673
2025-10-06	09:10:41 BST	52	86.2400	XLON	1308763046816674
2025-10-06	09:10:41 BST	10	86.2400	XLON	1308763046816675
2025-10-06	09:10:41 BST	78	86.2400	XLON	1308763046816676
2025-10-06	09:10:41 BST	68	86.2400	XLON	1308763046816677
2025-10-06	09:10:49 BST	239	86.2200	XLON	1308763046816692
2025-10-06	09:10:49 BST	60	86.2200	XLON	1308763046816694
2025-10-06	09:10:49 BST	52	86.2200	XLON	1308763046816695
2025-10-06	09:10:49 BST	120	86.2000	XLON	1308763046816697
2025-10-06	09:10:49 BST	9	86.2000	XLON	1308763046816698

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	09:10:49 BST	26	86.2000	XLON	1308763046816699
2025-10-06	09:11:45 BST	144	86.2200	XLON	1308763046816816
2025-10-06	09:11:45 BST	1	86.2200	XLON	1308763046816817
2025-10-06	09:11:45 BST	89	86.2200	XLON	1308763046816818
2025-10-06	09:12:44 BST	100	86.2200	XLON	1308763046816871
2025-10-06	09:16:24 BST	26	86.3200	XLON	1308763046817182
2025-10-06	09:16:39 BST	250	86.3000	XLON	1308763046817201
2025-10-06	09:17:22 BST	93	86.2800	TRQX	1308763051008563
2025-10-06	09:17:34 BST	26	86.2800	XLON	1308763046817344
2025-10-06	09:17:34 BST	38	86.2800	XLON	1308763046817345
2025-10-06	09:17:41 BST	26	86.2800	XLON	1308763046817362
2025-10-06	09:19:09 BST	244	86.3800	XLON	1308763046817495
2025-10-06	09:19:10 BST	108	86.3600	TRQX	1308763051008749
2025-10-06	09:19:10 BST	60	86.3600	TRQX	1308763051008750
2025-10-06	09:20:25 BST	242	86.3400	XLON	1308763046817631
2025-10-06	09:20:25 BST	91	86.3600	XLON	1308763046817635
2025-10-06	09:20:25 BST	12	86.3600	XLON	1308763046817636
2025-10-06	09:20:25 BST	31	86.3600	XLON	1308763046817637
2025-10-06	09:20:25 BST	30	86.3600	XLON	1308763046817638
2025-10-06	09:20:25 BST	10	86.3600	XLON	1308763046817639
2025-10-06	09:20:25 BST	77	86.3600	XLON	1308763046817640
2025-10-06	09:20:25 BST	78	86.3600	XLON	1308763046817641
2025-10-06	09:20:25 BST	120	86.3200	TRQX	1308763051008886
2025-10-06	09:23:06 BST	238	86.4200	XLON	1308763046817836
2025-10-06	09:26:51 BST	100	86.5000	XLON	1308763046818154
2025-10-06	09:26:51 BST	111	86.5000	TRQX	1308763051009581
2025-10-06	09:27:13 BST	240	86.4800	XLON	1308763046818179
2025-10-06	09:27:13 BST	91	86.5000	XLON	1308763046818187
2025-10-06	09:27:13 BST	14	86.5000	XLON	1308763046818188
2025-10-06	09:27:13 BST	74	86.5000	XLON	1308763046818189
2025-10-06	09:27:13 BST	10	86.5000	XLON	1308763046818190
2025-10-06	09:27:13 BST	2	86.5000	XLON	1308763046818191
2025-10-06	09:27:13 BST	77	86.5000	XLON	1308763046818192
2025-10-06	09:27:50 BST	252	86.4800	XLON	1308763046818270
2025-10-06	09:28:37 BST	55	86.4400	XLON	1308763046818338
2025-10-06	09:28:37 BST	183	86.4400	XLON	1308763046818339
2025-10-06	09:28:37 BST	121	86.4600	TRQX	1308763051009734
2025-10-06	09:28:44 BST	83	86.4200	TRQX	1308763051009744
2025-10-06	09:28:44 BST	36	86.4200	TRQX	1308763051009745
2025-10-06	09:29:26 BST	13	86.4200	XLON	1308763046818424
2025-10-06	09:29:26 BST	26	86.4200	XLON	1308763046818425
2025-10-06	09:29:26 BST	75	86.4200	XLON	1308763046818426
2025-10-06	09:29:26 BST	79	86.4200	XLON	1308763046818427
2025-10-06	09:29:26 BST	8	86.4200	XLON	1308763046818428
2025-10-06	09:29:29 BST	245	86.3800	XLON	1308763046818434
2025-10-06	09:30:12 BST	7	86.3600	XLON	1308763046818494
2025-10-06	09:30:12 BST	25	86.3600	XLON	1308763046818495
2025-10-06	09:30:12 BST	10	86.3600	XLON	1308763046818496
2025-10-06	09:30:12 BST	6	86.3400	XLON	1308763046818498
2025-10-06	09:30:12 BST	229	86.3400	XLON	1308763046818499
2025-10-06	09:30:12 BST	34	86.3400	XLON	1308763046818503

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	09:30:12 BST	59	86.3400	XLON	1308763046818504
2025-10-06	09:30:12 BST	77	86.3400	XLON	1308763046818505
2025-10-06	09:30:12 BST	45	86.3400	XLON	1308763046818506
2025-10-06	09:30:12 BST	126	86.3600	TRQX	1308763051009875
2025-10-06	09:30:13 BST	2	86.3400	XLON	1308763046818507
2025-10-06	09:30:13 BST	30	86.3400	XLON	1308763046818508
2025-10-06	09:30:37 BST	76	86.3400	XLON	1308763046818533
2025-10-06	09:30:37 BST	34	86.3400	XLON	1308763046818534
2025-10-06	09:30:38 BST	78	86.3400	XLON	1308763046818535
2025-10-06	09:30:39 BST	78	86.3400	XLON	1308763046818537
2025-10-06	09:30:40 BST	76	86.3400	XLON	1308763046818538
2025-10-06	09:30:41 BST	41	86.3400	XLON	1308763046818539
2025-10-06	09:30:41 BST	46	86.3400	XLON	1308763046818540
2025-10-06	09:30:42 BST	77	86.3400	XLON	1308763046818541
2025-10-06	09:32:24 BST	8	86.3400	XLON	1308763046818679
2025-10-06	09:32:31 BST	241	86.3400	XLON	1308763046818682
2025-10-06	09:32:31 BST	1	86.3400	TRQX	1308763051010115
2025-10-06	09:32:31 BST	66	86.3400	TRQX	1308763051010116
2025-10-06	09:32:45 BST	1	86.3000	XLON	1308763046818713
2025-10-06	09:32:45 BST	25	86.3000	XLON	1308763046818714
2025-10-06	09:32:45 BST	209	86.3000	XLON	1308763046818715
2025-10-06	09:32:45 BST	60	86.3000	TRQX	1308763051010172
2025-10-06	09:32:45 BST	60	86.3000	TRQX	1308763051010176
2025-10-06	09:32:51 BST	110	86.3200	XLON	1308763046818740
2025-10-06	09:32:51 BST	16	86.3200	XLON	1308763046818741
2025-10-06	09:33:03 BST	91	86.3000	XLON	1308763046818777
2025-10-06	09:33:03 BST	9	86.3000	XLON	1308763046818778
2025-10-06	09:33:03 BST	9	86.3000	XLON	1308763046818779
2025-10-06	09:33:03 BST	4	86.3000	TRQX	1308763051010224
2025-10-06	09:33:56 BST	78	86.2800	XLON	1308763046818900
2025-10-06	09:33:56 BST	170	86.2800	XLON	1308763046818901
2025-10-06	09:33:56 BST	91	86.2800	XLON	1308763046818903
2025-10-06	09:33:56 BST	24	86.2800	XLON	1308763046818904
2025-10-06	09:33:56 BST	11	86.2800	XLON	1308763046818905
2025-10-06	09:34:29 BST	1	86.2800	XLON	1308763046818980
2025-10-06	09:34:29 BST	247	86.2800	XLON	1308763046818981
2025-10-06	09:35:13 BST	238	86.2400	XLON	1308763046819009
2025-10-06	09:35:13 BST	102	86.2400	TRQX	1308763051010424
2025-10-06	09:35:43 BST	100	86.1800	XLON	1308763046819043
2025-10-06	09:35:43 BST	135	86.1800	XLON	1308763046819044
2025-10-06	09:36:11 BST	91	86.2000	XLON	1308763046819095
2025-10-06	09:36:13 BST	49	86.2000	XLON	1308763046819096
2025-10-06	09:37:04 BST	7	86.2000	XLON	1308763046819276
2025-10-06	09:37:16 BST	63	86.1600	TRQX	1308763051010662
2025-10-06	09:37:17 BST	250	86.1400	XLON	1308763046819299
2025-10-06	09:37:20 BST	63	86.1200	TRQX	1308763051010669
2025-10-06	09:39:26 BST	178	86.1400	XLON	1308763046819508
2025-10-06	09:39:26 BST	72	86.1400	XLON	1308763046819509
2025-10-06	09:41:13 BST	79	86.1200	TRQX	1308763051011028
2025-10-06	09:44:16 BST	237	86.1000	XLON	1308763046819968
2025-10-06	09:44:16 BST	63	86.0800	TRQX	1308763051011321

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	09:46:02 BST	81	86.1000	TRQX	1308763051011472
2025-10-06	09:46:50 BST	94	86.1200	XLON	1308763046820186
2025-10-06	09:46:50 BST	150	86.1200	XLON	1308763046820187
2025-10-06	09:46:50 BST	12	86.1200	XLON	1308763046820188
2025-10-06	09:46:50 BST	100	86.1200	XLON	1308763046820189
2025-10-06	09:46:50 BST	83	86.1200	XLON	1308763046820190
2025-10-06	09:46:50 BST	20	86.1200	XLON	1308763046820191
2025-10-06	09:46:50 BST	20	86.1200	XLON	1308763046820192
2025-10-06	09:46:50 BST	78	86.1200	XLON	1308763046820193
2025-10-06	09:46:50 BST	16	86.1200	XLON	1308763046820194
2025-10-06	09:46:50 BST	87	86.1200	TRQX	1308763051011543
2025-10-06	09:47:06 BST	25	86.1000	XLON	1308763046820210
2025-10-06	09:47:06 BST	28	86.1000	XLON	1308763046820211
2025-10-06	09:47:50 BST	246	86.0800	XLON	1308763046820255
2025-10-06	09:47:50 BST	91	86.0800	XLON	1308763046820258
2025-10-06	09:47:50 BST	33	86.0800	XLON	1308763046820259
2025-10-06	09:47:50 BST	2	86.1000	XLON	1308763046820260
2025-10-06	09:49:28 BST	159	86.0400	XLON	1308763046820473
2025-10-06	09:51:37 BST	244	86.0600	XLON	1308763046820612
2025-10-06	09:51:37 BST	21	86.0600	XLON	1308763046820614
2025-10-06	09:51:37 BST	31	86.0600	XLON	1308763046820615
2025-10-06	09:51:37 BST	63	86.0600	TRQX	1308763051012053
2025-10-06	09:51:38 BST	21	86.0400	XLON	1308763046820623
2025-10-06	09:51:38 BST	34	86.0400	XLON	1308763046820624
2025-10-06	09:51:39 BST	21	86.0400	XLON	1308763046820625
2025-10-06	09:51:39 BST	36	86.0400	XLON	1308763046820626
2025-10-06	09:51:41 BST	22	86.0400	XLON	1308763046820631
2025-10-06	09:51:43 BST	22	86.0400	XLON	1308763046820635
2025-10-06	09:51:44 BST	22	86.0400	XLON	1308763046820639
2025-10-06	09:51:45 BST	22	86.0400	XLON	1308763046820647
2025-10-06	09:51:52 BST	23	86.0400	XLON	1308763046820648
2025-10-06	09:51:56 BST	24	86.0400	XLON	1308763046820655
2025-10-06	09:52:00 BST	24	86.0400	XLON	1308763046820657
2025-10-06	09:52:05 BST	24	86.0400	XLON	1308763046820674
2025-10-06	09:52:10 BST	193	86.0200	XLON	1308763046820679
2025-10-06	09:52:10 BST	1	86.0200	XLON	1308763046820680
2025-10-06	09:52:10 BST	52	86.0200	XLON	1308763046820681
2025-10-06	09:52:10 BST	61	86.0200	XLON	1308763046820683
2025-10-06	09:56:00 BST	68	86.0600	TRQX	1308763051012496
2025-10-06	09:56:36 BST	244	86.0400	XLON	1308763046821068
2025-10-06	09:56:36 BST	19	86.0400	XLON	1308763046821070
2025-10-06	09:56:36 BST	26	86.0400	XLON	1308763046821071
2025-10-06	10:02:06 BST	16	86.1800	XLON	1308763046821388
2025-10-06	10:02:22 BST	91	86.2000	XLON	1308763046821400
2025-10-06	10:02:22 BST	93	86.1800	TRQX	1308763051013009
2025-10-06	10:03:01 BST	20	86.1800	XLON	1308763046821428
2025-10-06	10:03:01 BST	91	86.1800	XLON	1308763046821429
2025-10-06	10:03:01 BST	10	86.1800	XLON	1308763046821430
2025-10-06	10:04:47 BST	98	86.1800	TRQX	1308763051013241
2025-10-06	10:05:11 BST	23	86.1800	XLON	1308763046821542
2025-10-06	10:05:11 BST	91	86.1800	XLON	1308763046821543

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2025-10-06	10:06:47 BST	27	86.1800	XLON	1308763046821696
2025-10-06	10:06:55 BST	27	86.1800	XLON	1308763046821699
2025-10-06	10:07:40 BST	64	86.1800	TRQX	1308763051013498
2025-10-06	10:08:00 BST	28	86.1800	XLON	1308763046821855
2025-10-06	10:08:00 BST	91	86.1800	XLON	1308763046821856
2025-10-06	10:08:00 BST	37	86.1800	XLON	1308763046821857
2025-10-06	10:08:00 BST	243	86.1600	XLON	1308763046821858
2025-10-06	10:08:08 BST	28	86.1600	XLON	1308763046821867
2025-10-06	10:08:23 BST	28	86.1600	XLON	1308763046821877
2025-10-06	10:08:32 BST	91	86.1600	XLON	1308763046821925
2025-10-06	10:08:32 BST	28	86.1600	XLON	1308763046821926
2025-10-06	10:08:32 BST	39	86.1600	XLON	1308763046821927
2025-10-06	10:08:32 BST	88	86.1400	TRQX	1308763051013570
2025-10-06	10:08:34 BST	55	86.1200	XLON	1308763046821932
2025-10-06	10:08:34 BST	181	86.1200	XLON	1308763046821933
2025-10-06	10:08:34 BST	141	86.1200	XLON	1308763046821937
2025-10-06	10:08:34 BST	17	86.1200	XLON	1308763046821938
2025-10-06	10:08:34 BST	26	86.1200	XLON	1308763046821939
2025-10-06	10:08:34 BST	17	86.1200	XLON	1308763046821940
2025-10-06	10:08:34 BST	77	86.1200	XLON	1308763046821941
2025-10-06	10:08:34 BST	91	86.1200	XLON	1308763046821942
2025-10-06	10:08:34 BST	12	86.1000	XLON	1308763046821944
2025-10-06	10:08:53 BST	91	86.0800	XLON	1308763046822013
2025-10-06	10:08:53 BST	35	86.0800	XLON	1308763046822014
2025-10-06	10:08:53 BST	243	86.0600	XLON	1308763046822015
2025-10-06	10:08:53 BST	71	86.0800	TRQX	1308763051013595
2025-10-06	10:08:58 BST	25	86.0600	XLON	1308763046822022
2025-10-06	10:09:18 BST	24	86.0600	XLON	1308763046822051
2025-10-06	10:09:30 BST	25	86.0600	XLON	1308763046822059
2025-10-06	10:10:08 BST	27	86.0600	XLON	1308763046822140
2025-10-06	10:10:30 BST	27	86.0600	XLON	1308763046822169
2025-10-06	10:10:30 BST	91	86.0600	XLON	1308763046822170
2025-10-06	10:10:44 BST	151	86.0800	XLON	1308763046822187
2025-10-06	10:10:59 BST	173	86.1000	XLON	1308763046822216
2025-10-06	10:10:59 BST	72	86.1000	XLON	1308763046822217
2025-10-06	10:11:00 BST	27	86.1000	XLON	1308763046822222
2025-10-06	10:11:52 BST	21	86.1000	XLON	1308763046822272
2025-10-06	10:11:54 BST	67	86.1000	XLON	1308763046822277
2025-10-06	10:11:54 BST	21	86.1000	XLON	1308763046822278
2025-10-06	10:12:16 BST	20	86.1000	XLON	1308763046822295
2025-10-06	10:12:21 BST	19	86.1000	XLON	1308763046822301
2025-10-06	10:12:21 BST	37	86.1000	XLON	1308763046822302
2025-10-06	10:12:30 BST	20	86.1000	XLON	1308763046822308
2025-10-06	10:12:30 BST	91	86.1000	XLON	1308763046822309
2025-10-06	10:12:31 BST	21	86.1000	XLON	1308763046822311
2025-10-06	10:12:31 BST	91	86.1000	XLON	1308763046822312
2025-10-06	10:12:32 BST	21	86.1000	XLON	1308763046822313
2025-10-06	10:12:33 BST	21	86.1000	XLON	1308763046822320
2025-10-06	10:12:33 BST	91	86.1000	XLON	1308763046822321
2025-10-06	10:12:34 BST	21	86.1000	XLON	1308763046822327
2025-10-06	10:12:35 BST	22	86.1000	XLON	1308763046822328

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	10:12:36 BST	22	86.1000	XLON	1308763046822329
2025-10-06	10:12:37 BST	23	86.1000	XLON	1308763046822330
2025-10-06	10:12:38 BST	23	86.1000	XLON	1308763046822333
2025-10-06	10:13:06 BST	136	86.0800	XLON	1308763046822400
2025-10-06	10:13:28 BST	28	86.0800	XLON	1308763046822467
2025-10-06	10:13:48 BST	38	86.0600	XLON	1308763046822477
2025-10-06	10:14:05 BST	206	86.0600	XLON	1308763046822492
2025-10-06	10:14:10 BST	27	86.0600	XLON	1308763046822503
2025-10-06	10:14:30 BST	24	86.0600	XLON	1308763046822526
2025-10-06	10:15:31 BST	26	86.0600	XLON	1308763046822597
2025-10-06	10:15:31 BST	63	86.0400	TRQX	1308763051014093
2025-10-06	10:16:15 BST	80	86.1200	TRQX	1308763051014186
2025-10-06	10:16:24 BST	18	86.2000	XLON	1308763046822708
2025-10-06	10:16:24 BST	27	86.2000	XLON	1308763046822709
2025-10-06	10:16:24 BST	247	86.2000	XLON	1308763046822713
2025-10-06	10:16:24 BST	90	86.2000	XLON	1308763046822715
2025-10-06	10:16:24 BST	34	86.2000	XLON	1308763046822716
2025-10-06	10:16:24 BST	125	86.2000	TRQX	1308763051014203
2025-10-06	10:16:25 BST	35	86.2000	XLON	1308763046822720
2025-10-06	10:16:25 BST	20	86.2000	XLON	1308763046822721
2025-10-06	10:16:26 BST	14	86.2000	XLON	1308763046822723
2025-10-06	10:16:26 BST	91	86.2000	XLON	1308763046822724
2025-10-06	10:16:27 BST	20	86.2000	XLON	1308763046822726
2025-10-06	10:16:28 BST	5	86.2000	XLON	1308763046822727
2025-10-06	10:17:44 BST	239	86.2200	XLON	1308763046822835
2025-10-06	10:17:44 BST	90	86.2200	XLON	1308763046822836
2025-10-06	10:17:44 BST	24	86.2200	XLON	1308763046822837
2025-10-06	10:18:11 BST	24	86.2200	XLON	1308763046822890
2025-10-06	10:18:11 BST	27	86.2200	XLON	1308763046822891
2025-10-06	10:18:11 BST	13	86.2200	XLON	1308763046822892
2025-10-06	10:18:11 BST	91	86.2200	XLON	1308763046822893
2025-10-06	10:18:11 BST	10	86.2200	XLON	1308763046822894
2025-10-06	10:20:00 BST	252	86.2200	XLON	1308763046823081
2025-10-06	10:20:00 BST	129	86.2200	TRQX	1308763051014502
2025-10-06	10:21:04 BST	22	86.2000	XLON	1308763046823177
2025-10-06	10:22:35 BST	251	86.2800	XLON	1308763046823346
2025-10-06	10:26:14 BST	80	86.4000	TRQX	1308763051015035
2025-10-06	10:26:15 BST	241	86.3800	XLON	1308763046823638
2025-10-06	10:26:15 BST	90	86.3800	XLON	1308763046823642
2025-10-06	10:26:15 BST	6	86.3800	XLON	1308763046823643
2025-10-06	10:28:58 BST	24	86.3800	XLON	1308763046823883
2025-10-06	10:28:58 BST	91	86.3800	XLON	1308763046823884
2025-10-06	10:28:58 BST	240	86.3400	XLON	1308763046823887
2025-10-06	10:28:58 BST	91	86.3400	XLON	1308763046823888
2025-10-06	10:28:58 BST	48	86.3400	XLON	1308763046823889
2025-10-06	10:28:58 BST	11	86.3400	XLON	1308763046823890
2025-10-06	10:28:58 BST	82	86.3400	TRQX	1308763051015242
2025-10-06	10:30:01 BST	249	86.3000	XLON	1308763046823948
2025-10-06	10:30:01 BST	91	86.3200	XLON	1308763046823951
2025-10-06	10:30:01 BST	80	86.3200	XLON	1308763046823952
2025-10-06	10:30:01 BST	10	86.3200	XLON	1308763046823953

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	10:30:01 BST	12	86.3200	XLON	1308763046823954
2025-10-06	10:30:01 BST	76	86.3200	XLON	1308763046823955
2025-10-06	10:30:01 BST	17	86.3200	XLON	1308763046823956
2025-10-06	10:30:01 BST	85	86.3000	TRQX	1308763051015331
2025-10-06	10:30:14 BST	16	86.3000	TRQX	1308763051015345
2025-10-06	10:31:18 BST	241	86.3400	XLON	1308763046824034
2025-10-06	10:31:45 BST	127	86.3800	XLON	1308763046824078
2025-10-06	10:31:58 BST	25	86.3800	XLON	1308763046824082
2025-10-06	10:32:45 BST	26	86.3800	XLON	1308763046824135
2025-10-06	10:32:45 BST	10	86.3800	XLON	1308763046824136
2025-10-06	10:32:45 BST	91	86.3800	XLON	1308763046824137
2025-10-06	10:32:45 BST	233	86.3600	XLON	1308763046824138
2025-10-06	10:32:46 BST	143	86.3400	TRQX	1308763051015571
2025-10-06	10:32:48 BST	26	86.3400	XLON	1308763046824146
2025-10-06	10:32:48 BST	57	86.3400	XLON	1308763046824147
2025-10-06	10:32:48 BST	91	86.3400	XLON	1308763046824148
2025-10-06	10:32:48 BST	14	86.3400	XLON	1308763046824149
2025-10-06	10:32:48 BST	74	86.3400	XLON	1308763046824150
2025-10-06	10:32:48 BST	67	86.3400	XLON	1308763046824151
2025-10-06	10:32:53 BST	241	86.3000	XLON	1308763046824164
2025-10-06	10:32:53 BST	91	86.3000	XLON	1308763046824165
2025-10-06	10:32:53 BST	26	86.3000	XLON	1308763046824166
2025-10-06	10:32:53 BST	100	86.3000	XLON	1308763046824167
2025-10-06	10:32:53 BST	93	86.3000	TRQX	1308763051015588
2025-10-06	10:32:53 BST	1	86.3000	TRQX	1308763051015589
2025-10-06	10:32:53 BST	46	86.3000	TRQX	1308763051015590
2025-10-06	10:33:44 BST	25	86.3000	XLON	1308763046824259
2025-10-06	10:33:44 BST	2	86.3000	XLON	1308763046824260
2025-10-06	10:35:06 BST	56	86.3400	XLON	1308763046824464
2025-10-06	10:37:09 BST	250	86.3400	XLON	1308763046824808
2025-10-06	10:37:09 BST	84	86.3600	TRQX	1308763051016040
2025-10-06	10:37:22 BST	103	86.3200	TRQX	1308763051016046
2025-10-06	10:37:23 BST	28	86.3200	XLON	1308763046824836
2025-10-06	10:37:23 BST	91	86.3200	XLON	1308763046824837
2025-10-06	10:37:23 BST	58	86.3200	XLON	1308763046824838
2025-10-06	10:37:23 BST	91	86.3200	XLON	1308763046824839
2025-10-06	10:37:23 BST	62	86.3200	XLON	1308763046824840
2025-10-06	10:37:23 BST	39	86.3200	XLON	1308763046824841
2025-10-06	10:37:23 BST	26	86.3200	XLON	1308763046824842
2025-10-06	10:37:23 BST	163	86.3000	XLON	1308763046824843
2025-10-06	10:37:23 BST	70	86.3000	XLON	1308763046824844
2025-10-06	10:38:14 BST	28	86.3000	XLON	1308763046824898
2025-10-06	10:38:14 BST	47	86.3000	XLON	1308763046824899
2025-10-06	10:38:14 BST	10	86.3000	XLON	1308763046824900
2025-10-06	10:39:30 BST	47	86.2800	XLON	1308763046825006
2025-10-06	10:39:30 BST	26	86.2800	XLON	1308763046825007
2025-10-06	10:40:37 BST	94	86.2600	TRQX	1308763051016326
2025-10-06	10:40:39 BST	4	86.2600	XLON	1308763046825076
2025-10-06	10:41:03 BST	31	86.2400	XLON	1308763046825148
2025-10-06	10:41:03 BST	212	86.2400	XLON	1308763046825149
2025-10-06	10:41:29 BST	24	86.2400	XLON	1308763046825176

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	10:41:31 BST	91	86.2400	XLON	1308763046825177
2025-10-06	10:41:31 BST	11	86.2400	XLON	1308763046825178
2025-10-06	10:41:31 BST	24	86.2400	XLON	1308763046825179
2025-10-06	10:41:31 BST	47	86.2400	XLON	1308763046825180
2025-10-06	10:41:31 BST	17	86.2400	XLON	1308763046825181
2025-10-06	10:41:31 BST	79	86.2400	XLON	1308763046825182
2025-10-06	10:41:31 BST	60	86.2400	XLON	1308763046825183
2025-10-06	10:41:31 BST	12	86.2400	XLON	1308763046825184
2025-10-06	10:41:31 BST	52	86.2400	XLON	1308763046825185
2025-10-06	10:41:31 BST	91	86.2400	XLON	1308763046825186
2025-10-06	10:41:31 BST	83	86.2200	TRQX	1308763051016444
2025-10-06	10:41:32 BST	24	86.2400	XLON	1308763046825187
2025-10-06	10:41:32 BST	91	86.2400	XLON	1308763046825188
2025-10-06	10:41:32 BST	36	86.2400	XLON	1308763046825189
2025-10-06	10:41:32 BST	77	86.2400	XLON	1308763046825190
2025-10-06	10:41:56 BST	26	86.2200	XLON	1308763046825241
2025-10-06	10:41:56 BST	10	86.2200	XLON	1308763046825242
2025-10-06	10:42:22 BST	69	86.2200	XLON	1308763046825278
2025-10-06	10:42:26 BST	28	86.2200	XLON	1308763046825284
2025-10-06	10:42:43 BST	2	86.2200	XLON	1308763046825299
2025-10-06	10:42:43 BST	28	86.2200	XLON	1308763046825300
2025-10-06	10:42:48 BST	3	86.2200	XLON	1308763046825302
2025-10-06	10:42:56 BST	36	86.2200	XLON	1308763046825323
2025-10-06	10:42:58 BST	28	86.2200	XLON	1308763046825324
2025-10-06	10:43:00 BST	28	86.2200	XLON	1308763046825329
2025-10-06	10:43:03 BST	238	86.2000	XLON	1308763046825339
2025-10-06	10:43:03 BST	2	86.2200	XLON	1308763046825341
2025-10-06	10:43:03 BST	29	86.2200	XLON	1308763046825342
2025-10-06	10:43:03 BST	15	86.2200	XLON	1308763046825343
2025-10-06	10:43:03 BST	72	86.2200	XLON	1308763046825344
2025-10-06	10:43:03 BST	10	86.2200	XLON	1308763046825345
2025-10-06	10:43:03 BST	75	86.2200	XLON	1308763046825346
2025-10-06	10:43:03 BST	16	86.2200	XLON	1308763046825347
2025-10-06	10:43:03 BST	26	86.2200	XLON	1308763046825348
2025-10-06	10:43:03 BST	1	86.2000	TRQX	1308763051016562
2025-10-06	10:43:03 BST	64	86.2000	TRQX	1308763051016563
2025-10-06	10:44:18 BST	234	86.1600	XLON	1308763046825471
2025-10-06	10:44:18 BST	28	86.1800	XLON	1308763046825473
2025-10-06	10:44:18 BST	51	86.1800	XLON	1308763046825474
2025-10-06	10:44:18 BST	52	86.1800	XLON	1308763046825475
2025-10-06	10:44:18 BST	10	86.1800	XLON	1308763046825476
2025-10-06	10:44:18 BST	77	86.1800	XLON	1308763046825477
2025-10-06	10:44:18 BST	17	86.1800	XLON	1308763046825478
2025-10-06	10:44:18 BST	67	86.1800	XLON	1308763046825479
2025-10-06	10:44:36 BST	27	86.1600	XLON	1308763046825549
2025-10-06	10:44:36 BST	40	86.1600	XLON	1308763046825550
2025-10-06	10:45:08 BST	246	86.1400	XLON	1308763046825610
2025-10-06	10:45:26 BST	28	86.1400	XLON	1308763046825646
2025-10-06	10:46:34 BST	27	86.1400	XLON	1308763046825767
2025-10-06	10:47:00 BST	28	86.1400	XLON	1308763046825792
2025-10-06	10:47:00 BST	17	86.1400	XLON	1308763046825793

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	10:47:00 BST	76	86.1400	XLON	1308763046825794
2025-10-06	10:47:00 BST	78	86.1400	XLON	1308763046825795
2025-10-06	10:47:00 BST	52	86.1400	XLON	1308763046825796
2025-10-06	10:47:02 BST	28	86.1400	XLON	1308763046825797
2025-10-06	10:47:02 BST	53	86.1400	XLON	1308763046825798
2025-10-06	10:47:03 BST	86	86.1400	XLON	1308763046825806
2025-10-06	10:47:03 BST	1	86.1400	XLON	1308763046825807
2025-10-06	10:47:03 BST	28	86.1400	XLON	1308763046825808
2025-10-06	10:47:24 BST	29	86.1400	XLON	1308763046825829
2025-10-06	10:47:25 BST	29	86.1400	XLON	1308763046825830
2025-10-06	10:47:33 BST	29	86.1400	XLON	1308763046825836
2025-10-06	10:47:57 BST	29	86.1400	XLON	1308763046825863
2025-10-06	10:48:03 BST	4	86.1400	XLON	1308763046825867
2025-10-06	10:48:05 BST	6	86.1400	XLON	1308763046825872
2025-10-06	10:48:06 BST	34	86.1400	XLON	1308763046825873
2025-10-06	10:48:43 BST	236	86.1000	XLON	1308763046825941
2025-10-06	10:49:20 BST	83	86.1400	XLON	1308763046825997
2025-10-06	10:49:20 BST	161	86.1400	XLON	1308763046825998
2025-10-06	10:49:20 BST	100	86.1400	XLON	1308763046825999
2025-10-06	10:49:20 BST	24	86.1400	XLON	1308763046826000
2025-10-06	10:49:20 BST	78	86.1400	XLON	1308763046826001
2025-10-06	10:49:20 BST	32	86.1400	XLON	1308763046826002
2025-10-06	10:49:20 BST	102	86.1400	TRQX	1308763051017116
2025-10-06	10:49:25 BST	29	86.1400	XLON	1308763046826007
2025-10-06	10:49:25 BST	32	86.1400	XLON	1308763046826008
2025-10-06	10:49:53 BST	113	86.1000	XLON	1308763046826058
2025-10-06	10:49:53 BST	25	86.1000	XLON	1308763046826059
2025-10-06	10:49:53 BST	80	86.1000	TRQX	1308763051017148
2025-10-06	10:49:58 BST	39	86.1000	XLON	1308763046826083
2025-10-06	10:49:58 BST	66	86.1000	XLON	1308763046826084
2025-10-06	10:52:40 BST	26	86.2000	XLON	1308763046826295
2025-10-06	10:52:40 BST	91	86.2000	XLON	1308763046826296
2025-10-06	10:52:40 BST	16	86.2000	XLON	1308763046826297
2025-10-06	10:52:40 BST	8	86.2000	XLON	1308763046826298
2025-10-06	10:52:40 BST	10	86.2000	XLON	1308763046826299
2025-10-06	10:52:40 BST	78	86.2000	XLON	1308763046826300
2025-10-06	10:52:40 BST	100	86.1800	XLON	1308763046826301
2025-10-06	10:52:44 BST	244	86.1600	XLON	1308763046826309
2025-10-06	10:52:44 BST	90	86.1600	XLON	1308763046826310
2025-10-06	10:52:44 BST	62	86.1600	TRQX	1308763051017382
2025-10-06	10:52:44 BST	4	86.1600	TRQX	1308763051017383
2025-10-06	10:53:08 BST	28	86.1600	XLON	1308763046826321
2025-10-06	10:53:08 BST	91	86.1600	XLON	1308763046826322
2025-10-06	10:53:08 BST	55	86.1600	XLON	1308763046826323
2025-10-06	10:53:08 BST	91	86.1600	XLON	1308763046826324
2025-10-06	10:53:08 BST	1	86.1600	XLON	1308763046826325
2025-10-06	10:53:08 BST	1	86.1600	XLON	1308763046826326
2025-10-06	10:53:09 BST	28	86.1400	XLON	1308763046826328
2025-10-06	10:53:09 BST	91	86.1400	XLON	1308763046826329
2025-10-06	10:54:21 BST	30	86.1200	XLON	1308763046826401
2025-10-06	10:54:21 BST	12	86.1200	XLON	1308763046826402

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	10:54:21 BST	91	86.1200	XLON	1308763046826403
2025-10-06	10:54:21 BST	235	86.1000	XLON	1308763046826404
2025-10-06	10:54:21 BST	6	86.1000	TRQX	1308763051017550
2025-10-06	10:54:21 BST	60	86.1000	TRQX	1308763051017551
2025-10-06	10:54:54 BST	234	86.1200	XLON	1308763046826437
2025-10-06	10:54:54 BST	91	86.1200	XLON	1308763046826438
2025-10-06	10:54:54 BST	46	86.1200	XLON	1308763046826439
2025-10-06	10:54:54 BST	74	86.1200	TRQX	1308763051017600
2025-10-06	10:55:44 BST	91	86.0800	XLON	1308763046826499
2025-10-06	10:55:44 BST	16	86.0800	XLON	1308763046826500
2025-10-06	10:55:44 BST	81	86.0800	XLON	1308763046826501
2025-10-06	10:55:44 BST	28	86.0800	XLON	1308763046826502
2025-10-06	10:55:44 BST	58	86.0800	XLON	1308763046826503
2025-10-06	10:55:44 BST	249	86.0600	XLON	1308763046826504
2025-10-06	10:55:44 BST	63	86.0600	TRQX	1308763051017679
2025-10-06	10:56:24 BST	234	86.0800	XLON	1308763046826558
2025-10-06	10:56:24 BST	25	86.0800	XLON	1308763046826559
2025-10-06	10:56:37 BST	26	86.0800	XLON	1308763046826584
2025-10-06	10:56:55 BST	30	86.0800	XLON	1308763046826601
2025-10-06	10:56:55 BST	58	86.0800	XLON	1308763046826602
2025-10-06	10:56:55 BST	57	86.0600	XLON	1308763046826610
2025-10-06	10:56:55 BST	10	86.0600	XLON	1308763046826611
2025-10-06	10:57:26 BST	25	86.0600	XLON	1308763046826693
2025-10-06	10:58:09 BST	24	86.0600	XLON	1308763046826752
2025-10-06	10:58:19 BST	23	86.0600	XLON	1308763046826758
2025-10-06	10:58:19 BST	91	86.0600	XLON	1308763046826759
2025-10-06	10:58:19 BST	10	86.0600	XLON	1308763046826760
2025-10-06	10:58:19 BST	73	86.0600	XLON	1308763046826761
2025-10-06	10:58:19 BST	32	86.0600	XLON	1308763046826762
2025-10-06	10:58:19 BST	17	86.0600	XLON	1308763046826763
2025-10-06	10:58:19 BST	78	86.0600	XLON	1308763046826764
2025-10-06	10:58:19 BST	5	86.0400	XLON	1308763046826765
2025-10-06	10:58:19 BST	55	86.0400	XLON	1308763046826766
2025-10-06	10:58:19 BST	27	86.0400	XLON	1308763046826767
2025-10-06	10:58:19 BST	32	86.0400	XLON	1308763046826768
2025-10-06	10:58:19 BST	37	86.0400	XLON	1308763046826769
2025-10-06	10:58:19 BST	58	86.0400	XLON	1308763046826770
2025-10-06	10:58:19 BST	97	86.0400	TRQX	1308763051017940
2025-10-06	10:58:20 BST	23	86.0400	XLON	1308763046826772
2025-10-06	10:58:28 BST	29	86.0400	XLON	1308763046826787
2025-10-06	10:58:28 BST	91	86.0400	XLON	1308763046826788
2025-10-06	10:58:28 BST	60	86.0400	XLON	1308763046826789
2025-10-06	10:58:28 BST	33	86.0400	XLON	1308763046826790
2025-10-06	10:58:29 BST	43	86.0400	XLON	1308763046826795
2025-10-06	11:00:24 BST	238	86.1000	XLON	1308763046826980
2025-10-06	11:01:42 BST	8	86.1000	XLON	1308763046827051
2025-10-06	11:01:46 BST	40	86.1000	XLON	1308763046827056
2025-10-06	11:01:46 BST	135	86.1000	XLON	1308763046827057
2025-10-06	11:01:47 BST	16	86.1000	XLON	1308763046827058
2025-10-06	11:02:25 BST	83	86.0800	TRQX	1308763051018292
2025-10-06	11:02:51 BST	78	86.0800	XLON	1308763046827122

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	11:02:51 BST	7	86.0800	XLON	1308763046827123
2025-10-06	11:02:51 BST	28	86.0800	XLON	1308763046827124
2025-10-06	11:02:51 BST	251	86.0600	XLON	1308763046827126
2025-10-06	11:03:01 BST	80	86.0400	TRQX	1308763051018342
2025-10-06	11:03:07 BST	20	86.0400	XLON	1308763046827139
2025-10-06	11:03:07 BST	91	86.0400	XLON	1308763046827140
2025-10-06	11:05:13 BST	30	86.1000	XLON	1308763046827265
2025-10-06	11:05:13 BST	77	86.1000	XLON	1308763046827266
2025-10-06	11:05:38 BST	241	86.1000	XLON	1308763046827277
2025-10-06	11:06:23 BST	22	86.1000	XLON	1308763046827319
2025-10-06	11:08:02 BST	111	86.1000	XLON	1308763046827411
2025-10-06	11:08:25 BST	247	86.1400	XLON	1308763046827424
2025-10-06	11:08:25 BST	118	86.1400	TRQX	1308763051018817
2025-10-06	11:08:47 BST	75	86.1400	XLON	1308763046827433
2025-10-06	11:08:47 BST	27	86.1400	XLON	1308763046827434
2025-10-06	11:08:48 BST	76	86.1400	XLON	1308763046827435
2025-10-06	11:08:48 BST	69	86.1400	XLON	1308763046827436
2025-10-06	11:10:43 BST	250	86.1000	XLON	1308763046827529
2025-10-06	11:10:43 BST	73	86.1000	XLON	1308763046827530
2025-10-06	11:10:43 BST	10	86.1000	XLON	1308763046827531
2025-10-06	11:10:44 BST	29	86.1000	XLON	1308763046827532
2025-10-06	11:11:18 BST	91	86.1000	XLON	1308763046827576
2025-10-06	11:11:18 BST	76	86.1000	XLON	1308763046827577
2025-10-06	11:11:18 BST	64	86.1000	XLON	1308763046827578
2025-10-06	11:11:18 BST	81	86.1000	XLON	1308763046827579
2025-10-06	11:11:18 BST	17	86.1000	XLON	1308763046827580
2025-10-06	11:11:18 BST	30	86.1000	XLON	1308763046827581
2025-10-06	11:11:18 BST	91	86.1000	XLON	1308763046827582
2025-10-06	11:11:18 BST	90	86.0800	TRQX	1308763051019036
2025-10-06	11:11:39 BST	249	86.0600	XLON	1308763046827597
2025-10-06	11:11:40 BST	68	86.0400	TRQX	1308763051019061
2025-10-06	11:11:40 BST	22	86.0400	TRQX	1308763051019062
2025-10-06	11:11:42 BST	23	86.0400	XLON	1308763046827607
2025-10-06	11:11:42 BST	10	86.0400	XLON	1308763046827608
2025-10-06	11:11:42 BST	52	86.0400	XLON	1308763046827609
2025-10-06	11:13:33 BST	54	86.0200	XLON	1308763046827722
2025-10-06	11:13:33 BST	72	86.0200	XLON	1308763046827723
2025-10-06	11:13:36 BST	25	86.0000	XLON	1308763046827724
2025-10-06	11:13:36 BST	226	86.0000	XLON	1308763046827725
2025-10-06	11:13:37 BST	13	85.9800	TRQX	1308763051019171
2025-10-06	11:16:07 BST	241	86.0400	XLON	1308763046827846
2025-10-06	11:16:07 BST	72	86.0400	TRQX	1308763051019365
2025-10-06	11:16:51 BST	234	86.0000	XLON	1308763046827893
2025-10-06	11:16:51 BST	116	85.9800	TRQX	1308763051019405
2025-10-06	11:17:40 BST	242	86.0400	XLON	1308763046827955
2025-10-06	11:21:04 BST	241	86.0600	XLON	1308763046828139
2025-10-06	11:21:44 BST	99	86.0400	TRQX	1308763051019671
2025-10-06	11:21:50 BST	199	86.0000	XLON	1308763046828164
2025-10-06	11:21:50 BST	43	86.0000	XLON	1308763046828165
2025-10-06	11:21:50 BST	99	86.0000	TRQX	1308763051019676
2025-10-06	11:23:46 BST	239	86.0000	XLON	1308763046828263

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	11:24:36 BST	117	85.9600	XLON	1308763046828346
2025-10-06	11:24:36 BST	120	85.9600	XLON	1308763046828347
2025-10-06	11:24:37 BST	98	85.9400	TRQX	1308763051019853
2025-10-06	11:24:41 BST	78	85.9200	XLON	1308763046828350
2025-10-06	11:24:41 BST	158	85.9200	XLON	1308763046828351
2025-10-06	11:25:15 BST	21	85.8800	TRQX	1308763051019933
2025-10-06	11:25:15 BST	1	85.8800	TRQX	1308763051019934
2025-10-06	11:25:17 BST	41	85.8800	TRQX	1308763051019937
2025-10-06	11:25:50 BST	233	85.9000	XLON	1308763046828434
2025-10-06	11:27:47 BST	48	85.8800	TRQX	1308763051020098
2025-10-06	11:27:47 BST	54	85.8800	TRQX	1308763051020099
2025-10-06	11:28:56 BST	36	85.8600	XLON	1308763046828596
2025-10-06	11:28:56 BST	207	85.8600	XLON	1308763046828597
2025-10-06	11:29:41 BST	245	85.9000	XLON	1308763046828730
2025-10-06	11:29:41 BST	77	85.9000	TRQX	1308763051020196
2025-10-06	11:30:11 BST	32	85.9000	XLON	1308763046828766
2025-10-06	11:30:11 BST	114	85.9000	XLON	1308763046828767
2025-10-06	11:30:11 BST	79	85.9000	XLON	1308763046828768
2025-10-06	11:33:00 BST	233	85.8600	XLON	1308763046829029
2025-10-06	11:33:00 BST	74	85.8600	TRQX	1308763051020420
2025-10-06	11:41:06 BST	237	85.9200	XLON	1308763046829541
2025-10-06	11:41:14 BST	32	85.9200	XLON	1308763046829545
2025-10-06	11:41:14 BST	58	85.9200	XLON	1308763046829546
2025-10-06	11:41:14 BST	114	85.9200	XLON	1308763046829547
2025-10-06	11:41:14 BST	77	85.9200	XLON	1308763046829548
2025-10-06	11:41:14 BST	48	85.9200	XLON	1308763046829549
2025-10-06	11:41:15 BST	21	85.9200	XLON	1308763046829550
2025-10-06	11:41:15 BST	56	85.9200	XLON	1308763046829551
2025-10-06	11:41:15 BST	114	85.9200	XLON	1308763046829552
2025-10-06	11:44:08 BST	248	85.9000	XLON	1308763046829661
2025-10-06	11:47:28 BST	234	85.9400	XLON	1308763046829829
2025-10-06	11:48:38 BST	69	85.9600	XLON	1308763046829928
2025-10-06	11:48:38 BST	134	85.9600	TRQX	1308763051021379
2025-10-06	11:48:53 BST	202	85.9400	XLON	1308763046829948
2025-10-06	11:48:53 BST	38	85.9400	XLON	1308763046829949
2025-10-06	11:49:32 BST	250	85.9600	XLON	1308763046829977
2025-10-06	11:49:32 BST	32	85.9600	XLON	1308763046829982
2025-10-06	11:49:32 BST	114	85.9600	XLON	1308763046829983
2025-10-06	11:49:32 BST	56	85.9600	XLON	1308763046829984
2025-10-06	11:49:32 BST	121	85.9600	TRQX	1308763051021439
2025-10-06	11:53:12 BST	250	85.9600	XLON	1308763046830262
2025-10-06	11:53:12 BST	127	85.9600	TRQX	1308763051021845
2025-10-06	11:53:41 BST	84	85.9200	TRQX	1308763051021872
2025-10-06	11:55:08 BST	101	85.9000	XLON	1308763046830423
2025-10-06	11:55:08 BST	133	85.9000	XLON	1308763046830424
2025-10-06	11:56:43 BST	71	85.9600	XLON	1308763046830545
2025-10-06	11:56:43 BST	75	85.9600	XLON	1308763046830546
2025-10-06	11:57:29 BST	248	85.9600	XLON	1308763046830616
2025-10-06	11:57:29 BST	88	85.9600	TRQX	1308763051022116
2025-10-06	11:58:25 BST	77	86.0000	XLON	1308763046830650
2025-10-06	11:58:29 BST	87	86.0000	XLON	1308763046830665

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	11:59:14 BST	251	85.9600	XLON	1308763046830760
2025-10-06	11:59:14 BST	63	85.9600	TRQX	1308763051022295
2025-10-06	11:59:57 BST	234	86.0000	XLON	1308763046830892
2025-10-06	11:59:57 BST	110	86.0000	TRQX	1308763051022390
2025-10-06	11:59:58 BST	220	86.0000	XLON	1308763046830894
2025-10-06	12:00:00 BST	33	86.0000	XLON	1308763046831094
2025-10-06	12:00:00 BST	46	86.0000	XLON	1308763046831095
2025-10-06	12:00:00 BST	60	86.0000	XLON	1308763046831096
2025-10-06	12:00:02 BST	34	86.0000	XLON	1308763046831111
2025-10-06	12:00:24 BST	31	86.0200	XLON	1308763046831139
2025-10-06	12:00:48 BST	35	86.0200	XLON	1308763046831177
2025-10-06	12:01:58 BST	37	86.0400	XLON	1308763046831285
2025-10-06	12:01:58 BST	45	86.0400	XLON	1308763046831286
2025-10-06	12:02:00 BST	37	86.0400	XLON	1308763046831290
2025-10-06	12:02:00 BST	114	86.0400	XLON	1308763046831291
2025-10-06	12:02:00 BST	59	86.0400	XLON	1308763046831292
2025-10-06	12:02:41 BST	211	86.0600	XLON	1308763046831394
2025-10-06	12:02:41 BST	114	86.0600	XLON	1308763046831395
2025-10-06	12:02:41 BST	4	86.0600	XLON	1308763046831396
2025-10-06	12:02:42 BST	239	86.0400	XLON	1308763046831401
2025-10-06	12:02:42 BST	114	86.0400	XLON	1308763046831407
2025-10-06	12:02:42 BST	40	86.0400	XLON	1308763046831408
2025-10-06	12:02:42 BST	17	86.0400	XLON	1308763046831409
2025-10-06	12:02:42 BST	82	86.0400	XLON	1308763046831410
2025-10-06	12:02:42 BST	52	86.0400	XLON	1308763046831411
2025-10-06	12:02:42 BST	234	86.0000	XLON	1308763046831422
2025-10-06	12:02:42 BST	34	86.0000	XLON	1308763046831423
2025-10-06	12:02:42 BST	241	86.0000	XLON	1308763046831424
2025-10-06	12:02:42 BST	35	86.0000	XLON	1308763046831425
2025-10-06	12:02:42 BST	19	86.0000	XLON	1308763046831426
2025-10-06	12:02:42 BST	111	86.0000	TRQX	1308763051022703
2025-10-06	12:03:48 BST	68	86.0000	XLON	1308763046831503
2025-10-06	12:04:08 BST	247	85.9600	XLON	1308763046831533
2025-10-06	12:04:08 BST	63	85.9600	TRQX	1308763051022869
2025-10-06	12:04:26 BST	162	85.9400	XLON	1308763046831582
2025-10-06	12:04:26 BST	68	85.9400	XLON	1308763046831583
2025-10-06	12:04:38 BST	68	85.9600	XLON	1308763046831605
2025-10-06	12:04:38 BST	151	85.9600	XLON	1308763046831606
2025-10-06	12:04:38 BST	110	85.9600	XLON	1308763046831607
2025-10-06	12:05:11 BST	52	86.0200	XLON	1308763046831664
2025-10-06	12:05:12 BST	58	86.0200	XLON	1308763046831665
2025-10-06	12:05:27 BST	80	86.0200	XLON	1308763046831685
2025-10-06	12:07:03 BST	110	86.0400	XLON	1308763046831797
2025-10-06	12:07:03 BST	38	86.0400	XLON	1308763046831798
2025-10-06	12:07:03 BST	77	86.0400	XLON	1308763046831799
2025-10-06	12:10:28 BST	45	86.0800	XLON	1308763046831961
2025-10-06	12:10:28 BST	199	86.0800	XLON	1308763046831962
2025-10-06	12:11:38 BST	244	86.1000	XLON	1308763046832051
2025-10-06	12:11:38 BST	79	86.1000	XLON	1308763046832054
2025-10-06	12:11:38 BST	1	86.1000	XLON	1308763046832055
2025-10-06	12:11:38 BST	114	86.1000	XLON	1308763046832056

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2025-10-06	12:11:39 BST	114	86.1000	XLON	1308763046832057
2025-10-06	12:11:39 BST	10	86.0800	XLON	1308763046832061
2025-10-06	12:11:39 BST	143	86.0800	TRQX	1308763051023438
2025-10-06	12:12:01 BST	236	86.0800	XLON	1308763046832091
2025-10-06	12:13:23 BST	243	86.0400	XLON	1308763046832148
2025-10-06	12:13:23 BST	73	86.0400	XLON	1308763046832151
2025-10-06	12:13:23 BST	116	86.0400	TRQX	1308763051023591
2025-10-06	12:15:44 BST	114	86.0400	XLON	1308763046832295
2025-10-06	12:15:44 BST	110	86.0400	XLON	1308763046832296
2025-10-06	12:15:44 BST	75	86.0400	XLON	1308763046832297
2025-10-06	12:15:44 BST	30	86.0400	XLON	1308763046832298
2025-10-06	12:15:45 BST	18	86.0400	XLON	1308763046832299
2025-10-06	12:15:45 BST	40	86.0400	XLON	1308763046832300
2025-10-06	12:15:45 BST	114	86.0400	XLON	1308763046832301
2025-10-06	12:15:45 BST	74	86.0400	XLON	1308763046832302
2025-10-06	12:15:45 BST	83	86.0400	XLON	1308763046832303
2025-10-06	12:15:45 BST	68	86.0400	XLON	1308763046832304
2025-10-06	12:15:59 BST	16	86.0200	XLON	1308763046832358
2025-10-06	12:16:08 BST	250	86.0000	XLON	1308763046832390
2025-10-06	12:16:08 BST	110	86.0000	TRQX	1308763051023797
2025-10-06	12:16:09 BST	100	86.0400	XLON	1308763046832399
2025-10-06	12:16:54 BST	245	86.0400	XLON	1308763046832457
2025-10-06	12:18:35 BST	183	86.0600	XLON	1308763046832597
2025-10-06	12:18:35 BST	53	86.0600	XLON	1308763046832598
2025-10-06	12:18:35 BST	158	86.0600	TRQX	1308763051023948
2025-10-06	12:20:26 BST	243	86.0800	XLON	1308763046832720
2025-10-06	12:20:26 BST	199	86.0800	TRQX	1308763051024075
2025-10-06	12:22:00 BST	23	86.0800	XLON	1308763046832853
2025-10-06	12:22:00 BST	5	86.0800	XLON	1308763046832854
2025-10-06	12:25:02 BST	114	86.0800	XLON	1308763046832972
2025-10-06	12:25:02 BST	14	86.0800	XLON	1308763046832973
2025-10-06	12:25:25 BST	9	86.0800	XLON	1308763046832985
2025-10-06	12:25:25 BST	114	86.0800	XLON	1308763046832986
2025-10-06	12:26:17 BST	149	86.0800	XLON	1308763046833021
2025-10-06	12:27:35 BST	2	86.0800	XLON	1308763046833071
2025-10-06	12:27:35 BST	70	86.0800	XLON	1308763046833072
2025-10-06	12:28:12 BST	18	86.0800	XLON	1308763046833100
2025-10-06	12:31:00 BST	88	86.1000	TRQX	1308763051024721
2025-10-06	12:32:36 BST	133	86.1000	XLON	1308763046833405
2025-10-06	12:36:01 BST	43	86.0800	XLON	1308763046833564
2025-10-06	12:36:01 BST	101	86.0800	XLON	1308763046833565
2025-10-06	12:36:01 BST	92	86.0800	XLON	1308763046833566
2025-10-06	12:36:01 BST	10	86.1000	XLON	1308763046833570
2025-10-06	12:36:01 BST	80	86.1000	XLON	1308763046833571
2025-10-06	12:36:01 BST	67	86.1000	XLON	1308763046833572
2025-10-06	12:36:01 BST	42	86.1000	XLON	1308763046833573
2025-10-06	12:36:01 BST	64	86.1000	XLON	1308763046833574
2025-10-06	12:36:01 BST	11	86.0800	TRQX	1308763051025053
2025-10-06	12:36:03 BST	18	86.0800	TRQX	1308763051025055
2025-10-06	12:36:56 BST	248	86.0800	XLON	1308763046833611
2025-10-06	12:36:56 BST	107	86.0800	TRQX	1308763051025096

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	12:40:45 BST	174	86.1200	XLON	1308763046833822
2025-10-06	12:40:45 BST	28	86.1200	XLON	1308763046833823
2025-10-06	12:42:44 BST	237	86.1000	XLON	1308763046833896
2025-10-06	12:43:00 BST	142	86.1000	XLON	1308763046833904
2025-10-06	12:43:00 BST	75	86.1000	XLON	1308763046833905
2025-10-06	12:43:00 BST	78	86.1000	XLON	1308763046833906
2025-10-06	12:43:00 BST	112	86.0800	TRQX	1308763051025437
2025-10-06	12:43:33 BST	44	86.1000	XLON	1308763046833927
2025-10-06	12:43:33 BST	39	86.1000	XLON	1308763046833928
2025-10-06	12:43:44 BST	74	86.1000	XLON	1308763046833940
2025-10-06	12:43:44 BST	58	86.1000	XLON	1308763046833941
2025-10-06	12:44:02 BST	142	86.1000	XLON	1308763046833951
2025-10-06	12:44:02 BST	17	86.1000	XLON	1308763046833952
2025-10-06	12:44:02 BST	79	86.1000	XLON	1308763046833953
2025-10-06	12:44:02 BST	71	86.1000	XLON	1308763046833954
2025-10-06	12:44:02 BST	20	86.1000	XLON	1308763046833955
2025-10-06	12:52:27 BST	248	86.1800	TRQX	1308763051026204
2025-10-06	12:52:28 BST	81	86.1800	XLON	1308763046834547
2025-10-06	12:52:28 BST	30	86.1800	XLON	1308763046834548
2025-10-06	12:53:52 BST	242	86.1600	XLON	1308763046834608
2025-10-06	12:53:52 BST	70	86.1600	XLON	1308763046834610
2025-10-06	12:53:52 BST	144	86.1800	XLON	1308763046834611
2025-10-06	12:53:52 BST	115	86.1800	XLON	1308763046834612
2025-10-06	12:53:52 BST	21	86.1600	TRQX	1308763051026344
2025-10-06	12:53:56 BST	91	86.1600	XLON	1308763046834617
2025-10-06	12:54:37 BST	88	86.1600	XLON	1308763046834637
2025-10-06	12:54:37 BST	1	86.1600	XLON	1308763046834638
2025-10-06	12:56:28 BST	40	86.1800	XLON	1308763046834832
2025-10-06	12:58:41 BST	33	86.2000	TRQX	1308763051026701
2025-10-06	12:58:42 BST	90	86.2000	XLON	1308763046834944
2025-10-06	12:58:42 BST	33	86.2000	TRQX	1308763051026707
2025-10-06	12:59:38 BST	142	86.2000	XLON	1308763046835057
2025-10-06	12:59:38 BST	17	86.2000	XLON	1308763046835058
2025-10-06	12:59:38 BST	73	86.2000	XLON	1308763046835059
2025-10-06	12:59:38 BST	8	86.2000	XLON	1308763046835060
2025-10-06	12:59:38 BST	76	86.2000	XLON	1308763046835061
2025-10-06	12:59:38 BST	13	86.2000	XLON	1308763046835062
2025-10-06	12:59:38 BST	170	86.1800	TRQX	1308763051026765
2025-10-06	12:59:38 BST	33	86.2000	TRQX	1308763051026766
2025-10-06	12:59:38 BST	23	86.2000	TRQX	1308763051026767
2025-10-06	12:59:38 BST	72	86.1800	TRQX	1308763051026768
2025-10-06	12:59:42 BST	88	86.2600	XLON	1308763046835079
2025-10-06	12:59:46 BST	2	86.2600	XLON	1308763046835087
2025-10-06	12:59:46 BST	81	86.2600	XLON	1308763046835088
2025-10-06	13:00:02 BST	63	86.2600	XLON	1308763046835167
2025-10-06	13:00:02 BST	1	86.2600	XLON	1308763046835168
2025-10-06	13:00:02 BST	17	86.2800	XLON	1308763046835169
2025-10-06	13:00:02 BST	72	86.2800	XLON	1308763046835170
2025-10-06	13:00:02 BST	142	86.3000	XLON	1308763046835171
2025-10-06	13:00:02 BST	48	86.3000	XLON	1308763046835172
2025-10-06	13:00:02 BST	50	86.3000	XLON	1308763046835173

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	13:00:02 BST	142	86.2600	XLON	1308763046835174
2025-10-06	13:00:02 BST	168	86.2600	TRQX	1308763051026801
2025-10-06	13:03:04 BST	142	86.3600	XLON	1308763046835406
2025-10-06	13:03:04 BST	78	86.3600	XLON	1308763046835407
2025-10-06	13:03:04 BST	245	86.3400	XLON	1308763046835408
2025-10-06	13:03:04 BST	146	86.3600	TRQX	1308763051027013
2025-10-06	13:03:20 BST	169	86.3400	XLON	1308763046835453
2025-10-06	13:03:20 BST	61	86.3400	XLON	1308763046835454
2025-10-06	13:03:20 BST	99	86.3400	XLON	1308763046835455
2025-10-06	13:03:20 BST	29	86.3400	XLON	1308763046835456
2025-10-06	13:03:20 BST	80	86.3400	XLON	1308763046835457
2025-10-06	13:03:56 BST	94	86.4400	TRQX	1308763051027096
2025-10-06	13:05:14 BST	240	86.4600	XLON	1308763046835658
2025-10-06	13:05:14 BST	142	86.4600	XLON	1308763046835663
2025-10-06	13:05:14 BST	46	86.4600	XLON	1308763046835664
2025-10-06	13:05:14 BST	84	86.4600	XLON	1308763046835665
2025-10-06	13:05:14 BST	91	86.4400	TRQX	1308763051027229
2025-10-06	13:05:21 BST	70	86.4400	XLON	1308763046835694
2025-10-06	13:05:21 BST	77	86.4400	XLON	1308763046835695
2025-10-06	13:05:21 BST	80	86.4400	XLON	1308763046835696
2025-10-06	13:05:21 BST	10	86.4400	XLON	1308763046835697
2025-10-06	13:05:21 BST	31	86.4400	TRQX	1308763051027255
2025-10-06	13:09:45 BST	78	86.5200	XLON	1308763046836012
2025-10-06	13:09:45 BST	237	86.5000	XLON	1308763046836013
2025-10-06	13:09:45 BST	142	86.5000	XLON	1308763046836019
2025-10-06	13:09:45 BST	12	86.5000	XLON	1308763046836020
2025-10-06	13:09:45 BST	29	86.5000	XLON	1308763046836021
2025-10-06	13:09:45 BST	40	86.5000	XLON	1308763046836022
2025-10-06	13:09:45 BST	73	86.5000	TRQX	1308763051027493
2025-10-06	13:09:48 BST	142	86.5000	XLON	1308763046836026
2025-10-06	13:15:07 BST	101	86.5000	XLON	1308763046836377
2025-10-06	13:15:07 BST	137	86.5000	XLON	1308763046836378
2025-10-06	13:15:07 BST	110	86.5000	XLON	1308763046836385
2025-10-06	13:15:07 BST	142	86.5000	XLON	1308763046836386
2025-10-06	13:15:13 BST	142	86.5000	XLON	1308763046836405
2025-10-06	13:15:13 BST	2	86.5000	XLON	1308763046836406
2025-10-06	13:17:11 BST	239	86.5000	XLON	1308763046836510
2025-10-06	13:17:11 BST	73	86.5000	XLON	1308763046836512
2025-10-06	13:17:11 BST	10	86.5000	XLON	1308763046836513
2025-10-06	13:17:43 BST	44	86.5000	XLON	1308763046836564
2025-10-06	13:17:43 BST	142	86.5000	XLON	1308763046836565
2025-10-06	13:17:43 BST	55	86.5000	XLON	1308763046836566
2025-10-06	13:19:37 BST	141	86.4800	TRQX	1308763051028242
2025-10-06	13:20:30 BST	249	86.4600	XLON	1308763046836742
2025-10-06	13:20:30 BST	81	86.4600	XLON	1308763046836745
2025-10-06	13:20:30 BST	142	86.4800	XLON	1308763046836746
2025-10-06	13:20:30 BST	75	86.4800	XLON	1308763046836747
2025-10-06	13:20:30 BST	17	86.4800	XLON	1308763046836748
2025-10-06	13:20:30 BST	14	86.4800	XLON	1308763046836749
2025-10-06	13:20:31 BST	17	86.4600	XLON	1308763046836750
2025-10-06	13:20:31 BST	69	86.4600	XLON	1308763046836751

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	13:20:31 BST	142	86.4600	XLON	1308763046836752
2025-10-06	13:20:31 BST	62	86.4600	XLON	1308763046836753
2025-10-06	13:20:32 BST	129	86.4600	XLON	1308763046836755
2025-10-06	13:20:32 BST	142	86.4600	XLON	1308763046836756
2025-10-06	13:20:32 BST	58	86.4600	XLON	1308763046836757
2025-10-06	13:20:32 BST	84	86.4600	XLON	1308763046836758
2025-10-06	13:20:33 BST	26	86.4600	XLON	1308763046836759
2025-10-06	13:21:15 BST	237	86.4600	XLON	1308763046836825
2025-10-06	13:21:17 BST	149	86.4600	XLON	1308763046836828
2025-10-06	13:21:17 BST	5	86.4600	XLON	1308763046836829
2025-10-06	13:22:41 BST	83	86.4600	XLON	1308763046836896
2025-10-06	13:22:49 BST	86	86.4600	XLON	1308763046836907
2025-10-06	13:22:49 BST	89	86.5000	XLON	1308763046836914
2025-10-06	13:24:25 BST	6	86.5200	XLON	1308763046837032
2025-10-06	13:24:25 BST	231	86.5200	TRQX	1308763051028554
2025-10-06	13:24:25 BST	7	86.5200	TRQX	1308763051028555
2025-10-06	13:26:09 BST	90	86.5400	XLON	1308763046837185
2025-10-06	13:26:09 BST	158	86.5400	XLON	1308763046837186
2025-10-06	13:26:09 BST	50	86.5400	TRQX	1308763051028697
2025-10-06	13:26:55 BST	80	86.5800	XLON	1308763046837295
2025-10-06	13:28:38 BST	49	86.5600	XLON	1308763046837416
2025-10-06	13:30:00 BST	142	86.5600	XLON	1308763046837530
2025-10-06	13:30:00 BST	25	86.5600	XLON	1308763046837531
2025-10-06	13:30:00 BST	29	86.5600	XLON	1308763046837532
2025-10-06	13:30:10 BST	240	86.5400	XLON	1308763046837536
2025-10-06	13:30:10 BST	19	86.5600	TRQX	1308763051028974
2025-10-06	13:31:15 BST	241	86.5600	XLON	1308763046837607
2025-10-06	13:31:15 BST	110	86.5600	XLON	1308763046837608
2025-10-06	13:31:15 BST	265	86.5600	XLON	1308763046837611
2025-10-06	13:31:15 BST	242	86.5600	TRQX	1308763051029072
2025-10-06	13:32:25 BST	79	86.5400	XLON	1308763046837677
2025-10-06	13:32:25 BST	142	86.5400	XLON	1308763046837678
2025-10-06	13:32:25 BST	22	86.5400	TRQX	1308763051029201
2025-10-06	13:32:25 BST	33	86.5400	TRQX	1308763051029202
2025-10-06	13:32:25 BST	164	86.5200	TRQX	1308763051029204
2025-10-06	13:32:25 BST	81	86.5200	TRQX	1308763051029205
2025-10-06	13:32:38 BST	238	86.5000	XLON	1308763046837718
2025-10-06	13:32:38 BST	80	86.5000	XLON	1308763046837722
2025-10-06	13:32:38 BST	10	86.5000	XLON	1308763046837723
2025-10-06	13:32:38 BST	32	86.5000	XLON	1308763046837724
2025-10-06	13:32:38 BST	142	86.5000	XLON	1308763046837725
2025-10-06	13:32:38 BST	65	86.5200	XLON	1308763046837726
2025-10-06	13:32:42 BST	239	86.4600	XLON	1308763046837767
2025-10-06	13:32:42 BST	238	86.4800	TRQX	1308763051029252
2025-10-06	13:32:43 BST	68	86.4600	XLON	1308763046837769
2025-10-06	13:32:43 BST	142	86.4600	XLON	1308763046837770
2025-10-06	13:32:43 BST	40	86.4600	XLON	1308763046837771
2025-10-06	13:32:43 BST	6	86.4600	XLON	1308763046837772
2025-10-06	13:32:43 BST	142	86.4600	XLON	1308763046837773
2025-10-06	13:32:43 BST	56	86.4600	XLON	1308763046837774
2025-10-06	13:32:44 BST	7	86.4600	XLON	1308763046837778

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	13:32:44 BST	90	86.4600	XLON	1308763046837779
2025-10-06	13:32:44 BST	20	86.4600	XLON	1308763046837780
2025-10-06	13:32:44 BST	40	86.4600	XLON	1308763046837781
2025-10-06	13:32:54 BST	142	86.4600	XLON	1308763046837790
2025-10-06	13:32:54 BST	14	86.4600	XLON	1308763046837791
2025-10-06	13:32:54 BST	73	86.4600	XLON	1308763046837792
2025-10-06	13:32:54 BST	42	86.4600	XLON	1308763046837793
2025-10-06	13:32:54 BST	58	86.4600	XLON	1308763046837794
2025-10-06	13:33:13 BST	46	86.4200	XLON	1308763046837831
2025-10-06	13:33:18 BST	83	86.4200	XLON	1308763046837833
2025-10-06	13:33:19 BST	25	86.4200	XLON	1308763046837834
2025-10-06	13:33:27 BST	83	86.4200	XLON	1308763046837856
2025-10-06	13:33:27 BST	1	86.4200	XLON	1308763046837857
2025-10-06	13:33:30 BST	153	86.4200	TRQX	1308763051029325
2025-10-06	13:33:38 BST	46	86.4200	XLON	1308763046837866
2025-10-06	13:33:38 BST	30	86.4200	XLON	1308763046837867
2025-10-06	13:33:38 BST	31	86.4200	XLON	1308763046837868
2025-10-06	13:33:38 BST	41	86.4200	XLON	1308763046837869
2025-10-06	13:33:38 BST	24	86.4200	XLON	1308763046837870
2025-10-06	13:33:40 BST	70	86.4200	XLON	1308763046837871
2025-10-06	13:34:21 BST	251	86.4400	XLON	1308763046837903
2025-10-06	13:34:21 BST	110	86.4400	XLON	1308763046837904
2025-10-06	13:34:21 BST	61	86.4400	XLON	1308763046837905
2025-10-06	13:34:21 BST	95	86.4400	TRQX	1308763051029422
2025-10-06	13:34:24 BST	142	86.4400	XLON	1308763046837911
2025-10-06	13:34:24 BST	74	86.4400	XLON	1308763046837912
2025-10-06	13:34:25 BST	86	86.4400	XLON	1308763046837913
2025-10-06	13:34:25 BST	142	86.4400	XLON	1308763046837914
2025-10-06	13:34:25 BST	101	86.4400	XLON	1308763046837915
2025-10-06	13:34:25 BST	142	86.4400	XLON	1308763046837916
2025-10-06	13:34:25 BST	187	86.4400	XLON	1308763046837917
2025-10-06	13:37:11 BST	25	86.4400	XLON	1308763046838093
2025-10-06	13:37:11 BST	210	86.4400	XLON	1308763046838094
2025-10-06	13:37:11 BST	132	86.4400	TRQX	1308763051029585
2025-10-06	13:37:11 BST	5	86.4400	TRQX	1308763051029586
2025-10-06	13:37:36 BST	238	86.4000	XLON	1308763046838120
2025-10-06	13:38:36 BST	78	86.4000	XLON	1308763046838226
2025-10-06	13:38:36 BST	19	86.4000	XLON	1308763046838227
2025-10-06	13:38:38 BST	142	86.4000	XLON	1308763046838228
2025-10-06	13:40:13 BST	168	86.3800	TRQX	1308763051029839
2025-10-06	13:40:14 BST	19	86.3800	TRQX	1308763051029843
2025-10-06	13:41:41 BST	162	86.4200	TRQX	1308763051029961
2025-10-06	13:41:42 BST	248	86.4000	XLON	1308763046838368
2025-10-06	13:42:37 BST	38	86.3800	TRQX	1308763051030048
2025-10-06	13:42:37 BST	125	86.3800	TRQX	1308763051030049
2025-10-06	13:45:33 BST	233	86.3600	XLON	1308763046838619
2025-10-06	13:46:05 BST	236	86.3000	XLON	1308763046838660
2025-10-06	13:46:05 BST	176	86.3200	TRQX	1308763051030372
2025-10-06	13:49:21 BST	48	86.3400	XLON	1308763046838865
2025-10-06	13:49:21 BST	188	86.3400	XLON	1308763046838866
2025-10-06	13:50:29 BST	68	86.3400	XLON	1308763046838989

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	13:50:29 BST	36	86.3400	XLON	1308763046838990
2025-10-06	13:51:42 BST	166	86.3000	XLON	1308763046839039
2025-10-06	13:51:42 BST	69	86.3000	XLON	1308763046839040
2025-10-06	13:51:42 BST	173	86.3200	TRQX	1308763051030880
2025-10-06	13:56:06 BST	6	86.3600	XLON	1308763046839270
2025-10-06	13:56:06 BST	231	86.3600	XLON	1308763046839271
2025-10-06	13:56:09 BST	77	86.3800	XLON	1308763046839277
2025-10-06	14:01:28 BST	80	86.4200	XLON	1308763046840086
2025-10-06	14:05:58 BST	241	86.4400	XLON	1308763046840524
2025-10-06	14:06:27 BST	234	86.4000	XLON	1308763046840588
2025-10-06	14:06:27 BST	107	86.4200	XLON	1308763046840590
2025-10-06	14:06:27 BST	40	86.4200	XLON	1308763046840591
2025-10-06	14:06:27 BST	71	86.4200	XLON	1308763046840592
2025-10-06	14:06:27 BST	89	86.4200	XLON	1308763046840593
2025-10-06	14:06:27 BST	218	86.4400	TRQX	1308763051032415
2025-10-06	14:06:27 BST	147	86.4000	TRQX	1308763051032417
2025-10-06	14:06:28 BST	80	86.4000	XLON	1308763046840594
2025-10-06	14:06:28 BST	91	86.4000	XLON	1308763046840595
2025-10-06	14:06:28 BST	33	86.4000	XLON	1308763046840596
2025-10-06	14:06:28 BST	36	86.4000	XLON	1308763046840597
2025-10-06	14:08:47 BST	237	86.4600	XLON	1308763046840807
2025-10-06	14:08:47 BST	72	86.4600	XLON	1308763046840810
2025-10-06	14:08:47 BST	61	86.4600	XLON	1308763046840811
2025-10-06	14:08:47 BST	189	86.4600	TRQX	1308763051032643
2025-10-06	14:09:45 BST	235	86.4600	XLON	1308763046840916
2025-10-06	14:10:59 BST	71	86.5000	XLON	1308763046841051
2025-10-06	14:10:59 BST	38	86.5000	XLON	1308763046841052
2025-10-06	14:10:59 BST	33	86.5000	XLON	1308763046841053
2025-10-06	14:10:59 BST	33	86.5000	XLON	1308763046841054
2025-10-06	14:10:59 BST	66	86.5000	XLON	1308763046841055
2025-10-06	14:11:00 BST	62	86.5000	XLON	1308763046841056
2025-10-06	14:11:00 BST	33	86.5000	XLON	1308763046841057
2025-10-06	14:11:00 BST	33	86.5000	XLON	1308763046841058
2025-10-06	14:11:00 BST	14	86.5000	XLON	1308763046841059
2025-10-06	14:11:00 BST	12	86.5000	XLON	1308763046841060
2025-10-06	14:11:00 BST	33	86.5000	XLON	1308763046841068
2025-10-06	14:11:00 BST	12	86.5000	XLON	1308763046841069
2025-10-06	14:11:00 BST	14	86.5000	XLON	1308763046841070
2025-10-06	14:11:00 BST	66	86.5000	XLON	1308763046841071
2025-10-06	14:12:00 BST	80	86.5000	XLON	1308763046841165
2025-10-06	14:12:00 BST	49	86.5000	XLON	1308763046841166
2025-10-06	14:12:00 BST	5	86.5000	XLON	1308763046841167
2025-10-06	14:12:00 BST	9	86.5000	XLON	1308763046841168
2025-10-06	14:12:00 BST	133	86.5000	TRQX	1308763051032943
2025-10-06	14:12:01 BST	41	86.5000	XLON	1308763046841170
2025-10-06	14:12:08 BST	242	86.4800	XLON	1308763046841174
2025-10-06	14:12:08 BST	3	86.4800	XLON	1308763046841175
2025-10-06	14:12:08 BST	107	86.4800	XLON	1308763046841180
2025-10-06	14:12:08 BST	6	86.4800	XLON	1308763046841181
2025-10-06	14:12:08 BST	50	86.4800	XLON	1308763046841182
2025-10-06	14:12:56 BST	68	86.4800	XLON	1308763046841222

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:12:56 BST	24	86.4800	XLON	1308763046841223
2025-10-06	14:12:56 BST	107	86.4800	XLON	1308763046841224
2025-10-06	14:12:57 BST	18	86.4800	XLON	1308763046841225
2025-10-06	14:12:57 BST	52	86.4800	XLON	1308763046841226
2025-10-06	14:12:57 BST	9	86.4800	XLON	1308763046841227
2025-10-06	14:12:57 BST	3	86.4800	XLON	1308763046841228
2025-10-06	14:12:57 BST	4	86.4800	XLON	1308763046841229
2025-10-06	14:12:57 BST	107	86.4800	XLON	1308763046841230
2025-10-06	14:12:57 BST	18	86.4800	XLON	1308763046841231
2025-10-06	14:12:57 BST	24	86.4800	XLON	1308763046841232
2025-10-06	14:12:57 BST	9	86.4800	XLON	1308763046841233
2025-10-06	14:12:57 BST	3	86.4800	XLON	1308763046841234
2025-10-06	14:12:57 BST	4	86.4800	XLON	1308763046841235
2025-10-06	14:12:57 BST	24	86.4800	XLON	1308763046841236
2025-10-06	14:13:23 BST	72	86.4800	XLON	1308763046841251
2025-10-06	14:13:23 BST	107	86.4800	XLON	1308763046841252
2025-10-06	14:13:23 BST	24	86.4800	XLON	1308763046841253
2025-10-06	14:13:23 BST	25	86.4800	XLON	1308763046841254
2025-10-06	14:13:23 BST	6	86.4800	XLON	1308763046841255
2025-10-06	14:14:36 BST	248	86.5000	XLON	1308763046841329
2025-10-06	14:14:36 BST	194	86.5000	TRQX	1308763051033198
2025-10-06	14:14:41 BST	67	86.4800	XLON	1308763046841340
2025-10-06	14:14:41 BST	42	86.4800	XLON	1308763046841341
2025-10-06	14:14:41 BST	249	86.4600	XLON	1308763046841343
2025-10-06	14:14:41 BST	167	86.4600	TRQX	1308763051033209
2025-10-06	14:14:42 BST	107	86.4400	XLON	1308763046841345
2025-10-06	14:14:42 BST	138	86.4400	XLON	1308763046841346
2025-10-06	14:14:42 BST	18	86.4400	XLON	1308763046841347
2025-10-06	14:14:42 BST	18	86.4400	XLON	1308763046841348
2025-10-06	14:21:20 BST	246	86.4200	XLON	1308763046841912
2025-10-06	14:21:20 BST	120	86.4200	XLON	1308763046841916
2025-10-06	14:21:20 BST	185	86.4200	TRQX	1308763051033920
2025-10-06	14:21:21 BST	24	86.3800	XLON	1308763046841924
2025-10-06	14:21:21 BST	48	86.3800	XLON	1308763046841925
2025-10-06	14:21:21 BST	107	86.3800	XLON	1308763046841926
2025-10-06	14:21:21 BST	59	86.3800	XLON	1308763046841927
2025-10-06	14:21:22 BST	2	86.3800	XLON	1308763046841928
2025-10-06	14:22:06 BST	76	86.3800	XLON	1308763046841955
2025-10-06	14:22:29 BST	2	86.3800	XLON	1308763046842012
2025-10-06	14:22:31 BST	240	86.3600	XLON	1308763046842015
2025-10-06	14:22:31 BST	119	86.3600	TRQX	1308763051034043
2025-10-06	14:22:39 BST	107	86.3600	XLON	1308763046842024
2025-10-06	14:25:05 BST	18	86.3400	XLON	1308763046842177
2025-10-06	14:25:05 BST	18	86.3400	XLON	1308763046842178
2025-10-06	14:25:05 BST	151	86.3400	XLON	1308763046842179
2025-10-06	14:25:05 BST	59	86.3200	XLON	1308763046842181
2025-10-06	14:25:05 BST	185	86.3200	XLON	1308763046842182
2025-10-06	14:25:05 BST	64	86.3200	TRQX	1308763051034302
2025-10-06	14:25:56 BST	18	86.3200	XLON	1308763046842261
2025-10-06	14:25:57 BST	86	86.3200	XLON	1308763046842263
2025-10-06	14:25:57 BST	33	86.3200	XLON	1308763046842264

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:29:58 BST	133	86.3800	XLON	1308763046842614
2025-10-06	14:30:01 BST	107	86.3800	XLON	1308763046842676
2025-10-06	14:30:01 BST	78	86.3800	XLON	1308763046842677
2025-10-06	14:30:01 BST	133	86.3800	XLON	1308763046842678
2025-10-06	14:30:01 BST	247	86.3800	XLON	1308763046842685
2025-10-06	14:30:21 BST	252	86.3400	XLON	1308763046842907
2025-10-06	14:30:21 BST	64	86.3400	TRQX	1308763051035224
2025-10-06	14:30:22 BST	133	86.3200	XLON	1308763046842920
2025-10-06	14:30:22 BST	17	86.3200	XLON	1308763046842921
2025-10-06	14:30:22 BST	111	86.3200	XLON	1308763046842922
2025-10-06	14:30:22 BST	68	86.3200	XLON	1308763046842923
2025-10-06	14:30:30 BST	250	86.2800	XLON	1308763046842960
2025-10-06	14:30:30 BST	133	86.3000	XLON	1308763046842967
2025-10-06	14:30:30 BST	17	86.3000	XLON	1308763046842968
2025-10-06	14:30:30 BST	10	86.3000	XLON	1308763046842969
2025-10-06	14:30:30 BST	61	86.3000	XLON	1308763046842970
2025-10-06	14:30:30 BST	10	86.3000	XLON	1308763046842971
2025-10-06	14:30:30 BST	98	86.3000	XLON	1308763046842972
2025-10-06	14:30:30 BST	114	86.2800	TRQX	1308763051035256
2025-10-06	14:30:42 BST	206	86.2400	XLON	1308763046842999
2025-10-06	14:30:50 BST	31	86.2400	XLON	1308763046843018
2025-10-06	14:30:50 BST	82	86.2400	XLON	1308763046843022
2025-10-06	14:30:50 BST	44	86.2400	XLON	1308763046843023
2025-10-06	14:30:54 BST	241	86.2800	XLON	1308763046843035
2025-10-06	14:30:54 BST	247	86.2800	TRQX	1308763051035359
2025-10-06	14:31:10 BST	244	86.3200	XLON	1308763046843146
2025-10-06	14:31:10 BST	63	86.3200	XLON	1308763046843161
2025-10-06	14:31:10 BST	74	86.3200	XLON	1308763046843162
2025-10-06	14:31:10 BST	82	86.3200	XLON	1308763046843163
2025-10-06	14:31:10 BST	109	86.3200	XLON	1308763046843164
2025-10-06	14:31:10 BST	244	86.3200	TRQX	1308763051035491
2025-10-06	14:31:59 BST	241	86.2800	XLON	1308763046843366
2025-10-06	14:31:59 BST	73	86.2600	XLON	1308763046843371
2025-10-06	14:31:59 BST	10	86.2600	XLON	1308763046843372
2025-10-06	14:31:59 BST	133	86.2600	XLON	1308763046843373
2025-10-06	14:31:59 BST	113	86.2800	XLON	1308763046843374
2025-10-06	14:31:59 BST	237	86.2800	TRQX	1308763051035734
2025-10-06	14:32:00 BST	243	86.2400	XLON	1308763046843379
2025-10-06	14:32:00 BST	236	86.2000	XLON	1308763046843394
2025-10-06	14:32:00 BST	88	86.2200	TRQX	1308763051035740
2025-10-06	14:32:01 BST	133	86.2000	XLON	1308763046843400
2025-10-06	14:32:01 BST	10	86.2000	XLON	1308763046843401
2025-10-06	14:32:01 BST	10	86.2000	XLON	1308763046843402
2025-10-06	14:32:01 BST	41	86.2000	XLON	1308763046843403
2025-10-06	14:32:15 BST	10	86.2200	TRQX	1308763051035793
2025-10-06	14:32:15 BST	8	86.2200	TRQX	1308763051035794
2025-10-06	14:32:15 BST	22	86.2200	TRQX	1308763051035795
2025-10-06	14:32:15 BST	6	86.2200	TRQX	1308763051035796
2025-10-06	14:32:15 BST	22	86.2200	TRQX	1308763051035797
2025-10-06	14:32:15 BST	12	86.2200	TRQX	1308763051035798
2025-10-06	14:32:15 BST	15	86.2200	TRQX	1308763051035799

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:32:15 BST	55	86.3000	TRQX	1308763051035813
2025-10-06	14:32:15 BST	20	86.3000	TRQX	1308763051035814
2025-10-06	14:32:15 BST	37	86.3000	TRQX	1308763051035815
2025-10-06	14:32:15 BST	25	86.3000	TRQX	1308763051035816
2025-10-06	14:32:15 BST	55	86.3000	TRQX	1308763051035817
2025-10-06	14:32:15 BST	6	86.3000	TRQX	1308763051035818
2025-10-06	14:32:17 BST	165	86.3000	TRQX	1308763051035833
2025-10-06	14:32:19 BST	133	86.3000	XLON	1308763046843477
2025-10-06	14:32:19 BST	51	86.3000	XLON	1308763046843478
2025-10-06	14:32:25 BST	244	86.2800	XLON	1308763046843482
2025-10-06	14:32:25 BST	110	86.2800	XLON	1308763046843485
2025-10-06	14:32:25 BST	82	86.2800	XLON	1308763046843499
2025-10-06	14:33:05 BST	53	86.3600	XLON	1308763046843597
2025-10-06	14:33:10 BST	7	86.3200	XLON	1308763046843621
2025-10-06	14:33:10 BST	239	86.3200	XLON	1308763046843622
2025-10-06	14:33:10 BST	74	86.3400	XLON	1308763046843623
2025-10-06	14:33:10 BST	133	86.3400	XLON	1308763046843624
2025-10-06	14:33:10 BST	10	86.3400	XLON	1308763046843625
2025-10-06	14:33:10 BST	45	86.3400	XLON	1308763046843626
2025-10-06	14:33:11 BST	133	86.3200	XLON	1308763046843656
2025-10-06	14:33:11 BST	120	86.3200	XLON	1308763046843657
2025-10-06	14:33:11 BST	15	86.3200	XLON	1308763046843658
2025-10-06	14:33:11 BST	61	86.3200	XLON	1308763046843659
2025-10-06	14:33:11 BST	19	86.3200	XLON	1308763046843660
2025-10-06	14:33:11 BST	57	86.3200	XLON	1308763046843661
2025-10-06	14:33:11 BST	10	86.3200	XLON	1308763046843662
2025-10-06	14:33:11 BST	133	86.3200	XLON	1308763046843663
2025-10-06	14:33:11 BST	110	86.3200	XLON	1308763046843664
2025-10-06	14:33:11 BST	192	86.3200	TRQX	1308763051035991
2025-10-06	14:33:12 BST	77	86.3200	XLON	1308763046843665
2025-10-06	14:33:12 BST	50	86.3200	XLON	1308763046843666
2025-10-06	14:33:12 BST	133	86.3200	XLON	1308763046843667
2025-10-06	14:33:12 BST	69	86.3200	XLON	1308763046843668
2025-10-06	14:33:12 BST	32	86.3200	XLON	1308763046843669
2025-10-06	14:33:23 BST	248	86.2800	XLON	1308763046843737
2025-10-06	14:33:23 BST	71	86.2800	XLON	1308763046843753
2025-10-06	14:33:23 BST	51	86.2800	XLON	1308763046843754
2025-10-06	14:33:30 BST	133	86.2800	XLON	1308763046843769
2025-10-06	14:33:30 BST	100	86.2800	XLON	1308763046843770
2025-10-06	14:33:30 BST	17	86.2800	XLON	1308763046843771
2025-10-06	14:33:30 BST	40	86.2800	XLON	1308763046843772
2025-10-06	14:33:30 BST	39	86.2800	XLON	1308763046843773
2025-10-06	14:33:30 BST	122	86.2600	TRQX	1308763051036082
2025-10-06	14:33:31 BST	233	86.2400	XLON	1308763046843775
2025-10-06	14:33:31 BST	133	86.2600	XLON	1308763046843778
2025-10-06	14:33:31 BST	15	86.2600	XLON	1308763046843779
2025-10-06	14:33:31 BST	38	86.2600	XLON	1308763046843780
2025-10-06	14:33:31 BST	10	86.2600	XLON	1308763046843781
2025-10-06	14:33:31 BST	68	86.2600	XLON	1308763046843782
2025-10-06	14:33:31 BST	65	86.2600	XLON	1308763046843783
2025-10-06	14:33:35 BST	242	86.2400	XLON	1308763046843801

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:33:35 BST	31	86.2600	XLON	1308763046843803
2025-10-06	14:33:35 BST	45	86.2600	XLON	1308763046843804
2025-10-06	14:33:35 BST	133	86.2600	XLON	1308763046843805
2025-10-06	14:33:35 BST	120	86.2600	XLON	1308763046843806
2025-10-06	14:33:35 BST	104	86.2600	XLON	1308763046843808
2025-10-06	14:33:35 BST	133	86.2600	XLON	1308763046843809
2025-10-06	14:33:35 BST	45	86.2600	XLON	1308763046843810
2025-10-06	14:33:37 BST	34	86.2600	XLON	1308763046843820
2025-10-06	14:34:04 BST	187	86.2600	TRQX	1308763051036169
2025-10-06	14:34:13 BST	69	86.2800	XLON	1308763046843970
2025-10-06	14:34:13 BST	61	86.2800	XLON	1308763046843971
2025-10-06	14:34:20 BST	14	86.2800	XLON	1308763046843985
2025-10-06	14:34:20 BST	71	86.2800	XLON	1308763046843986
2025-10-06	14:34:20 BST	78	86.2800	XLON	1308763046843987
2025-10-06	14:34:21 BST	153	86.2600	TRQX	1308763051036239
2025-10-06	14:34:28 BST	239	86.2400	XLON	1308763046843999
2025-10-06	14:34:36 BST	32	86.2800	XLON	1308763046844008
2025-10-06	14:34:36 BST	67	86.2800	XLON	1308763046844009
2025-10-06	14:34:36 BST	110	86.2800	XLON	1308763046844010
2025-10-06	14:34:36 BST	35	86.2800	XLON	1308763046844011
2025-10-06	14:34:36 BST	85	86.2800	XLON	1308763046844012
2025-10-06	14:34:37 BST	10	86.2800	XLON	1308763046844015
2025-10-06	14:34:37 BST	254	86.2800	XLON	1308763046844016
2025-10-06	14:34:37 BST	65	86.2800	XLON	1308763046844017
2025-10-06	14:34:37 BST	9	86.2800	XLON	1308763046844018
2025-10-06	14:34:37 BST	33	86.2800	XLON	1308763046844019
2025-10-06	14:34:38 BST	37	86.2800	XLON	1308763046844020
2025-10-06	14:34:38 BST	79	86.2800	XLON	1308763046844021
2025-10-06	14:34:38 BST	104	86.2800	XLON	1308763046844022
2025-10-06	14:34:38 BST	109	86.2800	XLON	1308763046844023
2025-10-06	14:34:42 BST	58	86.2400	XLON	1308763046844042
2025-10-06	14:34:42 BST	193	86.2400	XLON	1308763046844043
2025-10-06	14:34:43 BST	22	86.2800	XLON	1308763046844054
2025-10-06	14:34:43 BST	70	86.2800	XLON	1308763046844055
2025-10-06	14:34:43 BST	57	86.2800	XLON	1308763046844056
2025-10-06	14:34:43 BST	43	86.2800	XLON	1308763046844057
2025-10-06	14:34:43 BST	12	86.2800	XLON	1308763046844058
2025-10-06	14:34:43 BST	38	86.2800	XLON	1308763046844059
2025-10-06	14:34:43 BST	2	86.2800	XLON	1308763046844060
2025-10-06	14:34:43 BST	68	86.2800	XLON	1308763046844078
2025-10-06	14:34:43 BST	25	86.2800	XLON	1308763046844079
2025-10-06	14:34:43 BST	42	86.2800	XLON	1308763046844080
2025-10-06	14:34:43 BST	20	86.2800	XLON	1308763046844081
2025-10-06	14:34:44 BST	87	86.2800	XLON	1308763046844084
2025-10-06	14:34:53 BST	91	86.2600	XLON	1308763046844117
2025-10-06	14:34:53 BST	39	86.2600	XLON	1308763046844118
2025-10-06	14:34:53 BST	133	86.2600	XLON	1308763046844119
2025-10-06	14:34:53 BST	58	86.2600	TRQX	1308763051036356
2025-10-06	14:34:53 BST	43	86.2600	TRQX	1308763051036357
2025-10-06	14:35:05 BST	133	86.2600	XLON	1308763046844146
2025-10-06	14:35:05 BST	74	86.2600	XLON	1308763046844147

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:35:05 BST	13	86.2600	XLON	1308763046844148
2025-10-06	14:35:05 BST	243	86.2400	XLON	1308763046844149
2025-10-06	14:35:12 BST	111	86.3000	XLON	1308763046844202
2025-10-06	14:35:12 BST	134	86.3000	XLON	1308763046844203
2025-10-06	14:35:19 BST	43	86.3200	XLON	1308763046844239
2025-10-06	14:35:19 BST	67	86.3200	XLON	1308763046844240
2025-10-06	14:35:19 BST	70	86.3200	XLON	1308763046844241
2025-10-06	14:35:19 BST	59	86.3200	XLON	1308763046844242
2025-10-06	14:35:19 BST	9	86.3200	TRQX	1308763051036469
2025-10-06	14:35:19 BST	70	86.3200	TRQX	1308763051036470
2025-10-06	14:35:19 BST	87	86.3200	TRQX	1308763051036471
2025-10-06	14:35:22 BST	68	86.3200	TRQX	1308763051036479
2025-10-06	14:35:22 BST	62	86.3200	TRQX	1308763051036480
2025-10-06	14:35:31 BST	75	86.3200	TRQX	1308763051036509
2025-10-06	14:35:32 BST	121	86.3000	XLON	1308763046844282
2025-10-06	14:35:32 BST	117	86.3000	XLON	1308763046844283
2025-10-06	14:35:32 BST	190	86.3000	XLON	1308763046844285
2025-10-06	14:35:32 BST	72	86.3000	XLON	1308763046844286
2025-10-06	14:36:13 BST	233	86.2600	XLON	1308763046844422
2025-10-06	14:36:13 BST	145	86.2800	TRQX	1308763051036669
2025-10-06	14:36:16 BST	88	86.2200	TRQX	1308763051036680
2025-10-06	14:37:15 BST	86	86.2600	TRQX	1308763051036883
2025-10-06	14:37:20 BST	245	86.2600	XLON	1308763046844660
2025-10-06	14:37:49 BST	240	86.2400	XLON	1308763046844706
2025-10-06	14:37:49 BST	111	86.2400	XLON	1308763046844719
2025-10-06	14:37:49 BST	133	86.2400	XLON	1308763046844720
2025-10-06	14:37:49 BST	79	86.2400	XLON	1308763046844721
2025-10-06	14:37:49 BST	6	86.2400	XLON	1308763046844722
2025-10-06	14:37:50 BST	57	86.2400	XLON	1308763046844724
2025-10-06	14:37:50 BST	25	86.2400	XLON	1308763046844725
2025-10-06	14:37:50 BST	44	86.2400	XLON	1308763046844726
2025-10-06	14:37:50 BST	203	86.2400	XLON	1308763046844727
2025-10-06	14:38:08 BST	105	86.2400	XLON	1308763046844768
2025-10-06	14:38:08 BST	69	86.2400	XLON	1308763046844769
2025-10-06	14:38:08 BST	61	86.2400	XLON	1308763046844770
2025-10-06	14:38:09 BST	76	86.2400	XLON	1308763046844771
2025-10-06	14:38:09 BST	61	86.2400	XLON	1308763046844772
2025-10-06	14:38:09 BST	105	86.2400	XLON	1308763046844773
2025-10-06	14:38:09 BST	107	86.2200	TRQX	1308763051037011
2025-10-06	14:38:10 BST	23	86.2400	XLON	1308763046844779
2025-10-06	14:38:10 BST	300	86.2400	XLON	1308763046844780
2025-10-06	14:38:26 BST	238	86.2000	XLON	1308763046844885
2025-10-06	14:38:26 BST	80	86.2200	TRQX	1308763051037061
2025-10-06	14:38:29 BST	105	86.2400	XLON	1308763046844902
2025-10-06	14:38:29 BST	87	86.2400	XLON	1308763046844903
2025-10-06	14:38:29 BST	137	86.2400	XLON	1308763046844904
2025-10-06	14:38:29 BST	269	86.2400	XLON	1308763046844905
2025-10-06	14:38:29 BST	60	86.2400	XLON	1308763046844906
2025-10-06	14:38:30 BST	124	86.2400	XLON	1308763046844908
2025-10-06	14:38:31 BST	133	86.2400	XLON	1308763046844911
2025-10-06	14:38:31 BST	81	86.2400	XLON	1308763046844912

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:38:31 BST	163	86.2200	XLON	1308763046844914
2025-10-06	14:38:31 BST	76	86.2200	XLON	1308763046844915
2025-10-06	14:38:31 BST	82	86.2400	XLON	1308763046844925
2025-10-06	14:38:31 BST	247	86.2400	XLON	1308763046844926
2025-10-06	14:38:32 BST	309	86.2400	XLON	1308763046844927
2025-10-06	14:38:32 BST	20	86.2400	XLON	1308763046844928
2025-10-06	14:38:32 BST	160	86.2200	XLON	1308763046844929
2025-10-06	14:38:32 BST	84	86.2200	TRQX	1308763051037086
2025-10-06	14:38:33 BST	80	86.2200	XLON	1308763046844931
2025-10-06	14:38:39 BST	47	86.2400	XLON	1308763046844947
2025-10-06	14:38:39 BST	282	86.2400	XLON	1308763046844948
2025-10-06	14:38:42 BST	246	86.3000	XLON	1308763046844996
2025-10-06	14:38:42 BST	83	86.3000	XLON	1308763046844997
2025-10-06	14:38:42 BST	38	86.2600	XLON	1308763046845007
2025-10-06	14:38:42 BST	25	86.2600	XLON	1308763046845008
2025-10-06	14:38:42 BST	101	86.2600	XLON	1308763046845009
2025-10-06	14:38:42 BST	78	86.2600	XLON	1308763046845010
2025-10-06	14:38:42 BST	16	86.2800	TRQX	1308763051037124
2025-10-06	14:38:42 BST	58	86.2800	TRQX	1308763051037125
2025-10-06	14:38:42 BST	55	86.2800	TRQX	1308763051037126
2025-10-06	14:38:46 BST	4	86.3000	XLON	1308763046845026
2025-10-06	14:38:46 BST	133	86.3000	XLON	1308763046845027
2025-10-06	14:38:46 BST	76	86.3000	XLON	1308763046845028
2025-10-06	14:38:46 BST	116	86.3000	XLON	1308763046845029
2025-10-06	14:38:47 BST	184	86.3000	XLON	1308763046845030
2025-10-06	14:38:47 BST	109	86.3000	XLON	1308763046845031
2025-10-06	14:38:47 BST	36	86.3000	XLON	1308763046845032
2025-10-06	14:38:47 BST	42	86.3000	XLON	1308763046845034
2025-10-06	14:38:47 BST	133	86.3000	XLON	1308763046845035
2025-10-06	14:38:47 BST	104	86.3000	XLON	1308763046845036
2025-10-06	14:38:47 BST	50	86.3000	XLON	1308763046845037
2025-10-06	14:38:47 BST	250	86.3000	XLON	1308763046845038
2025-10-06	14:38:47 BST	36	86.3000	XLON	1308763046845039
2025-10-06	14:38:47 BST	43	86.3000	XLON	1308763046845040
2025-10-06	14:38:48 BST	133	86.3000	XLON	1308763046845041
2025-10-06	14:38:48 BST	80	86.3000	XLON	1308763046845042
2025-10-06	14:38:48 BST	116	86.3000	XLON	1308763046845043
2025-10-06	14:38:48 BST	77	86.3000	XLON	1308763046845044
2025-10-06	14:38:48 BST	133	86.3000	XLON	1308763046845045
2025-10-06	14:38:48 BST	107	86.3000	XLON	1308763046845046
2025-10-06	14:38:48 BST	12	86.3000	XLON	1308763046845047
2025-10-06	14:38:48 BST	228	86.2600	XLON	1308763046845049
2025-10-06	14:38:48 BST	8	86.2600	XLON	1308763046845050
2025-10-06	14:38:48 BST	120	86.2600	TRQX	1308763051037139
2025-10-06	14:39:11 BST	241	86.3200	XLON	1308763046845205
2025-10-06	14:39:11 BST	10	86.3600	XLON	1308763046845215
2025-10-06	14:39:11 BST	70	86.3600	XLON	1308763046845216
2025-10-06	14:39:11 BST	111	86.3200	TRQX	1308763051037201
2025-10-06	14:39:12 BST	85	86.3600	XLON	1308763046845217
2025-10-06	14:39:12 BST	47	86.3600	XLON	1308763046845218
2025-10-06	14:39:12 BST	113	86.3600	XLON	1308763046845219

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:39:12 BST	84	86.3600	XLON	1308763046845220
2025-10-06	14:39:30 BST	237	86.3600	XLON	1308763046845297
2025-10-06	14:39:30 BST	65	86.3600	TRQX	1308763051037244
2025-10-06	14:39:48 BST	243	86.3200	XLON	1308763046845364
2025-10-06	14:39:48 BST	70	86.3400	XLON	1308763046845367
2025-10-06	14:39:48 BST	83	86.3400	XLON	1308763046845368
2025-10-06	14:39:48 BST	67	86.3400	XLON	1308763046845369
2025-10-06	14:39:48 BST	104	86.3400	XLON	1308763046845370
2025-10-06	14:39:48 BST	5	86.3400	XLON	1308763046845371
2025-10-06	14:39:48 BST	75	86.3200	TRQX	1308763051037290
2025-10-06	14:39:52 BST	245	86.3200	XLON	1308763046845383
2025-10-06	14:39:52 BST	101	86.3200	TRQX	1308763051037320
2025-10-06	14:39:53 BST	41	86.2800	XLON	1308763046845393
2025-10-06	14:39:53 BST	211	86.2800	XLON	1308763046845394
2025-10-06	14:39:56 BST	63	86.2600	TRQX	1308763051037337
2025-10-06	14:41:20 BST	234	86.2600	XLON	1308763046845722
2025-10-06	14:41:20 BST	66	86.2600	TRQX	1308763051037624
2025-10-06	14:42:10 BST	133	86.2800	XLON	1308763046845872
2025-10-06	14:42:10 BST	22	86.2800	XLON	1308763046845873
2025-10-06	14:42:10 BST	41	86.2800	XLON	1308763046845874
2025-10-06	14:42:10 BST	77	86.2800	XLON	1308763046845875
2025-10-06	14:42:34 BST	236	86.2600	XLON	1308763046845898
2025-10-06	14:42:34 BST	133	86.2600	XLON	1308763046845905
2025-10-06	14:42:34 BST	42	86.2600	TRQX	1308763051037812
2025-10-06	14:42:34 BST	21	86.2600	TRQX	1308763051037813
2025-10-06	14:42:35 BST	133	86.2600	XLON	1308763046845906
2025-10-06	14:42:35 BST	198	86.2600	XLON	1308763046845907
2025-10-06	14:42:35 BST	41	86.2600	XLON	1308763046845908
2025-10-06	14:42:41 BST	133	86.2600	XLON	1308763046845928
2025-10-06	14:42:41 BST	30	86.2600	XLON	1308763046845929
2025-10-06	14:43:31 BST	242	86.2200	XLON	1308763046846006
2025-10-06	14:43:31 BST	133	86.2200	XLON	1308763046846009
2025-10-06	14:43:31 BST	40	86.2400	XLON	1308763046846010
2025-10-06	14:43:31 BST	133	86.2400	XLON	1308763046846011
2025-10-06	14:43:31 BST	23	86.2400	XLON	1308763046846012
2025-10-06	14:43:31 BST	22	86.2200	XLON	1308763046846015
2025-10-06	14:43:31 BST	133	86.2200	XLON	1308763046846016
2025-10-06	14:43:31 BST	37	86.2200	XLON	1308763046846017
2025-10-06	14:43:45 BST	90	86.2000	TRQX	1308763051038031
2025-10-06	14:44:20 BST	236	86.2200	XLON	1308763046846150
2025-10-06	14:44:44 BST	75	86.2000	TRQX	1308763051038185
2025-10-06	14:45:01 BST	67	86.2200	XLON	1308763046846255
2025-10-06	14:45:01 BST	179	86.2200	XLON	1308763046846256
2025-10-06	14:45:02 BST	79	86.2000	TRQX	1308763051038237
2025-10-06	14:45:14 BST	249	86.1800	XLON	1308763046846284
2025-10-06	14:45:18 BST	44	86.1800	XLON	1308763046846312
2025-10-06	14:45:18 BST	103	86.1800	XLON	1308763046846313
2025-10-06	14:45:18 BST	101	86.1800	XLON	1308763046846314
2025-10-06	14:45:18 BST	133	86.1800	XLON	1308763046846321
2025-10-06	14:45:18 BST	67	86.1800	XLON	1308763046846322
2025-10-06	14:45:18 BST	82	86.1800	XLON	1308763046846323

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:45:18 BST	27	86.1800	XLON	1308763046846324
2025-10-06	14:45:30 BST	243	86.1200	XLON	1308763046846379
2025-10-06	14:45:30 BST	78	86.1400	XLON	1308763046846381
2025-10-06	14:45:30 BST	41	86.1400	XLON	1308763046846382
2025-10-06	14:45:30 BST	133	86.1400	XLON	1308763046846383
2025-10-06	14:45:30 BST	69	86.1400	TRQX	1308763051038326
2025-10-06	14:45:31 BST	6	86.1600	XLON	1308763046846388
2025-10-06	14:45:31 BST	133	86.1600	XLON	1308763046846389
2025-10-06	14:45:31 BST	75	86.1600	XLON	1308763046846390
2025-10-06	14:45:31 BST	105	86.1600	XLON	1308763046846391
2025-10-06	14:45:31 BST	10	86.1600	XLON	1308763046846392
2025-10-06	14:45:32 BST	30	86.1600	XLON	1308763046846393
2025-10-06	14:45:32 BST	299	86.1600	XLON	1308763046846394
2025-10-06	14:45:32 BST	11	86.1600	XLON	1308763046846401
2025-10-06	14:45:32 BST	65	86.1600	XLON	1308763046846402
2025-10-06	14:45:35 BST	46	86.1800	XLON	1308763046846410
2025-10-06	14:45:35 BST	40	86.1800	XLON	1308763046846411
2025-10-06	14:45:35 BST	243	86.1800	XLON	1308763046846412
2025-10-06	14:45:37 BST	52	86.1800	XLON	1308763046846418
2025-10-06	14:45:37 BST	47	86.2000	XLON	1308763046846419
2025-10-06	14:45:37 BST	30	86.2000	XLON	1308763046846420
2025-10-06	14:45:37 BST	41	86.2000	XLON	1308763046846421
2025-10-06	14:45:37 BST	108	86.2000	XLON	1308763046846422
2025-10-06	14:45:37 BST	51	86.2000	XLON	1308763046846423
2025-10-06	14:45:37 BST	130	86.1800	XLON	1308763046846424
2025-10-06	14:45:37 BST	51	86.1800	XLON	1308763046846425
2025-10-06	14:45:37 BST	148	86.1800	XLON	1308763046846426
2025-10-06	14:45:37 BST	65	86.1600	TRQX	1308763051038350
2025-10-06	14:45:38 BST	246	86.1400	XLON	1308763046846432
2025-10-06	14:46:16 BST	93	86.1600	XLON	1308763046846536
2025-10-06	14:46:16 BST	71	86.1600	XLON	1308763046846537
2025-10-06	14:46:18 BST	240	86.1400	XLON	1308763046846540
2025-10-06	14:46:30 BST	123	86.2000	XLON	1308763046846594
2025-10-06	14:46:30 BST	75	86.2000	XLON	1308763046846595
2025-10-06	14:46:30 BST	131	86.2000	XLON	1308763046846596
2025-10-06	14:46:30 BST	48	86.2000	XLON	1308763046846598
2025-10-06	14:46:30 BST	71	86.2000	XLON	1308763046846599
2025-10-06	14:46:30 BST	190	86.2000	XLON	1308763046846600
2025-10-06	14:46:30 BST	20	86.2000	XLON	1308763046846601
2025-10-06	14:46:30 BST	72	86.2000	XLON	1308763046846602
2025-10-06	14:46:30 BST	133	86.2000	XLON	1308763046846603
2025-10-06	14:46:30 BST	92	86.2000	XLON	1308763046846604
2025-10-06	14:46:30 BST	32	86.2000	XLON	1308763046846605
2025-10-06	14:46:31 BST	236	86.1800	XLON	1308763046846610
2025-10-06	14:47:34 BST	247	86.1400	XLON	1308763046846796
2025-10-06	14:47:34 BST	133	86.1600	XLON	1308763046846800
2025-10-06	14:47:34 BST	27	86.1600	XLON	1308763046846801
2025-10-06	14:47:34 BST	61	86.1600	XLON	1308763046846802
2025-10-06	14:47:34 BST	71	86.1600	XLON	1308763046846803
2025-10-06	14:47:34 BST	37	86.1600	XLON	1308763046846804
2025-10-06	14:47:34 BST	142	86.1400	TRQX	1308763051038653

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:47:36 BST	86	86.1400	XLON	1308763046846811
2025-10-06	14:47:36 BST	160	86.1400	XLON	1308763046846812
2025-10-06	14:47:37 BST	158	86.1400	XLON	1308763046846830
2025-10-06	14:47:37 BST	80	86.1400	XLON	1308763046846831
2025-10-06	14:47:40 BST	246	86.1400	XLON	1308763046846849
2025-10-06	14:48:03 BST	180	86.1600	XLON	1308763046846869
2025-10-06	14:48:03 BST	80	86.1600	XLON	1308763046846870
2025-10-06	14:48:05 BST	83	86.1600	XLON	1308763046846872
2025-10-06	14:48:07 BST	33	86.1400	XLON	1308763046846877
2025-10-06	14:48:07 BST	200	86.1400	XLON	1308763046846878
2025-10-06	14:48:28 BST	250	86.1800	XLON	1308763046846925
2025-10-06	14:48:28 BST	69	86.1800	XLON	1308763046846927
2025-10-06	14:48:28 BST	37	86.1800	XLON	1308763046846928
2025-10-06	14:48:28 BST	162	86.1800	TRQX	1308763051038806
2025-10-06	14:48:44 BST	233	86.1400	XLON	1308763046846985
2025-10-06	14:48:53 BST	168	86.1400	TRQX	1308763051038880
2025-10-06	14:49:03 BST	133	86.1400	XLON	1308763046847049
2025-10-06	14:49:04 BST	26	86.2000	XLON	1308763046847081
2025-10-06	14:49:04 BST	133	86.2000	XLON	1308763046847082
2025-10-06	14:49:04 BST	66	86.2000	XLON	1308763046847083
2025-10-06	14:49:04 BST	104	86.2000	XLON	1308763046847084
2025-10-06	14:49:07 BST	236	86.1600	XLON	1308763046847090
2025-10-06	14:49:36 BST	133	86.2000	XLON	1308763046847180
2025-10-06	14:49:36 BST	48	86.2000	XLON	1308763046847181
2025-10-06	14:49:39 BST	30	86.2000	XLON	1308763046847185
2025-10-06	14:49:39 BST	232	86.1800	TRQX	1308763051039012
2025-10-06	14:49:39 BST	25	86.1800	TRQX	1308763051039014
2025-10-06	14:49:39 BST	25	86.1800	TRQX	1308763051039015
2025-10-06	14:49:39 BST	25	86.1800	TRQX	1308763051039016
2025-10-06	14:49:44 BST	133	86.1800	XLON	1308763046847207
2025-10-06	14:49:44 BST	67	86.1800	XLON	1308763046847208
2025-10-06	14:49:44 BST	244	86.1600	XLON	1308763046847211
2025-10-06	14:49:44 BST	177	86.1800	TRQX	1308763051039035
2025-10-06	14:49:56 BST	175	86.1400	TRQX	1308763051039068
2025-10-06	14:50:41 BST	44	86.1400	TRQX	1308763051039222
2025-10-06	14:50:43 BST	325	86.1600	XLON	1308763046847380
2025-10-06	14:50:43 BST	4	86.1600	XLON	1308763046847381
2025-10-06	14:50:59 BST	108	86.1600	XLON	1308763046847457
2025-10-06	14:50:59 BST	191	86.1600	XLON	1308763046847458
2025-10-06	14:50:59 BST	30	86.1600	XLON	1308763046847459
2025-10-06	14:51:01 BST	8	86.1600	XLON	1308763046847461
2025-10-06	14:51:01 BST	50	86.1600	XLON	1308763046847462
2025-10-06	14:51:11 BST	20	86.1600	XLON	1308763046847482
2025-10-06	14:51:14 BST	81	86.1600	XLON	1308763046847491
2025-10-06	14:51:16 BST	81	86.1600	XLON	1308763046847523
2025-10-06	14:51:24 BST	243	86.1600	XLON	1308763046847578
2025-10-06	14:51:32 BST	18	86.1800	XLON	1308763046847601
2025-10-06	14:51:32 BST	13	86.1800	XLON	1308763046847602
2025-10-06	14:51:32 BST	104	86.1800	XLON	1308763046847603
2025-10-06	14:51:32 BST	48	86.1800	XLON	1308763046847604
2025-10-06	14:52:03 BST	241	86.1600	XLON	1308763046847662

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:52:03 BST	17	86.1800	XLON	1308763046847683
2025-10-06	14:52:04 BST	12	86.1800	XLON	1308763046847688
2025-10-06	14:52:04 BST	9	86.1800	XLON	1308763046847689
2025-10-06	14:52:05 BST	6	86.1800	XLON	1308763046847690
2025-10-06	14:52:09 BST	246	86.1600	XLON	1308763046847732
2025-10-06	14:52:09 BST	101	86.1600	TRQX	1308763051039554
2025-10-06	14:52:10 BST	133	86.1600	XLON	1308763046847733
2025-10-06	14:52:10 BST	43	86.1600	XLON	1308763046847734
2025-10-06	14:52:12 BST	133	86.1600	XLON	1308763046847737
2025-10-06	14:52:12 BST	30	86.1600	XLON	1308763046847738
2025-10-06	14:52:12 BST	133	86.1600	XLON	1308763046847739
2025-10-06	14:52:12 BST	52	86.1600	XLON	1308763046847740
2025-10-06	14:52:14 BST	76	86.1600	XLON	1308763046847741
2025-10-06	14:52:14 BST	52	86.1600	XLON	1308763046847742
2025-10-06	14:52:57 BST	133	86.1400	XLON	1308763046847893
2025-10-06	14:52:57 BST	56	86.1400	XLON	1308763046847894
2025-10-06	14:52:57 BST	133	86.1400	XLON	1308763046847896
2025-10-06	14:52:57 BST	50	86.1400	XLON	1308763046847897
2025-10-06	14:53:02 BST	233	86.1200	XLON	1308763046847917
2025-10-06	14:53:02 BST	133	86.1400	XLON	1308763046847919
2025-10-06	14:53:02 BST	81	86.1400	XLON	1308763046847920
2025-10-06	14:53:02 BST	31	86.1400	XLON	1308763046847921
2025-10-06	14:53:02 BST	10	86.1400	XLON	1308763046847922
2025-10-06	14:53:02 BST	74	86.1400	XLON	1308763046847923
2025-10-06	14:53:03 BST	104	86.1000	TRQX	1308763051039690
2025-10-06	14:54:04 BST	249	86.0800	XLON	1308763046848074
2025-10-06	14:54:04 BST	133	86.1000	XLON	1308763046848076
2025-10-06	14:54:04 BST	17	86.1000	XLON	1308763046848077
2025-10-06	14:54:04 BST	72	86.1000	XLON	1308763046848078
2025-10-06	14:54:04 BST	41	86.1000	XLON	1308763046848079
2025-10-06	14:54:04 BST	66	86.1000	XLON	1308763046848080
2025-10-06	14:54:05 BST	119	86.0600	TRQX	1308763051039834
2025-10-06	14:54:26 BST	92	86.0600	XLON	1308763046848131
2025-10-06	14:54:26 BST	142	86.0600	XLON	1308763046848132
2025-10-06	14:55:38 BST	248	86.0600	XLON	1308763046848285
2025-10-06	14:55:38 BST	17	86.0800	XLON	1308763046848286
2025-10-06	14:55:38 BST	58	86.0800	XLON	1308763046848287
2025-10-06	14:55:38 BST	71	86.0800	XLON	1308763046848288
2025-10-06	14:55:38 BST	133	86.0800	XLON	1308763046848289
2025-10-06	14:55:38 BST	50	86.0800	XLON	1308763046848290
2025-10-06	14:55:38 BST	242	86.0600	TRQX	1308763051040147
2025-10-06	14:55:44 BST	38	86.0600	XLON	1308763046848293
2025-10-06	14:55:44 BST	53	86.0600	XLON	1308763046848294
2025-10-06	14:55:44 BST	133	86.0600	XLON	1308763046848295
2025-10-06	14:56:00 BST	39	86.0400	XLON	1308763046848340
2025-10-06	14:56:00 BST	10	86.0400	XLON	1308763046848341
2025-10-06	14:56:00 BST	133	86.0400	XLON	1308763046848342
2025-10-06	14:56:00 BST	30	86.0400	XLON	1308763046848343
2025-10-06	14:56:00 BST	251	86.0200	XLON	1308763046848344
2025-10-06	14:56:00 BST	133	86.0200	XLON	1308763046848348
2025-10-06	14:56:00 BST	41	86.0200	XLON	1308763046848349

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:56:00 BST	12	86.0200	XLON	1308763046848350
2025-10-06	14:56:00 BST	144	86.0200	TRQX	1308763051040207
2025-10-06	14:56:00 BST	5	86.0200	TRQX	1308763051040208
2025-10-06	14:56:01 BST	133	86.0000	XLON	1308763046848355
2025-10-06	14:56:01 BST	10	86.0000	XLON	1308763046848356
2025-10-06	14:56:01 BST	30	86.0000	XLON	1308763046848357
2025-10-06	14:56:02 BST	252	85.9800	XLON	1308763046848359
2025-10-06	14:56:02 BST	133	86.0000	XLON	1308763046848361
2025-10-06	14:56:02 BST	38	86.0000	XLON	1308763046848362
2025-10-06	14:56:02 BST	10	86.0000	XLON	1308763046848363
2025-10-06	14:56:24 BST	67	86.0400	XLON	1308763046848418
2025-10-06	14:56:24 BST	166	86.0400	XLON	1308763046848419
2025-10-06	14:56:37 BST	238	86.0800	XLON	1308763046848497
2025-10-06	14:56:37 BST	85	86.0800	TRQX	1308763051040374
2025-10-06	14:56:40 BST	107	86.0800	TRQX	1308763051040383
2025-10-06	14:56:40 BST	45	86.0800	TRQX	1308763051040384
2025-10-06	14:56:56 BST	240	86.0400	XLON	1308763046848590
2025-10-06	14:56:56 BST	72	86.0200	XLON	1308763046848596
2025-10-06	14:56:56 BST	53	86.0200	XLON	1308763046848597
2025-10-06	14:56:56 BST	73	86.0400	XLON	1308763046848598
2025-10-06	14:56:56 BST	52	86.0400	XLON	1308763046848599
2025-10-06	14:56:56 BST	79	86.0400	XLON	1308763046848600
2025-10-06	14:56:56 BST	241	86.0400	TRQX	1308763051040431
2025-10-06	14:56:57 BST	71	86.0200	XLON	1308763046848603
2025-10-06	14:57:08 BST	17	86.0600	XLON	1308763046848630
2025-10-06	14:57:08 BST	37	86.0600	XLON	1308763046848631
2025-10-06	14:57:40 BST	11	86.1000	TRQX	1308763051040556
2025-10-06	14:57:41 BST	23	86.0800	XLON	1308763046848699
2025-10-06	14:57:41 BST	101	86.0800	XLON	1308763046848700
2025-10-06	14:57:41 BST	113	86.0800	XLON	1308763046848701
2025-10-06	14:57:41 BST	119	86.1000	TRQX	1308763051040557
2025-10-06	14:57:41 BST	116	86.1000	TRQX	1308763051040558
2025-10-06	14:57:53 BST	53	86.0800	XLON	1308763046848754
2025-10-06	14:58:02 BST	246	86.0600	TRQX	1308763051040608
2025-10-06	14:58:04 BST	189	86.1000	XLON	1308763046849045
2025-10-06	14:58:09 BST	237	86.0800	XLON	1308763046849054
2025-10-06	14:58:09 BST	5	86.0800	XLON	1308763046849058
2025-10-06	14:58:09 BST	239	86.0800	XLON	1308763046849059
2025-10-06	14:58:09 BST	247	86.0800	TRQX	1308763051040649
2025-10-06	14:58:23 BST	72	86.0800	XLON	1308763046849076
2025-10-06	14:58:23 BST	41	86.0800	XLON	1308763046849077
2025-10-06	14:58:41 BST	30	86.1000	XLON	1308763046849100
2025-10-06	14:58:41 BST	61	86.1000	XLON	1308763046849101
2025-10-06	14:58:41 BST	238	86.1000	XLON	1308763046849102
2025-10-06	14:58:41 BST	73	86.1000	XLON	1308763046849105
2025-10-06	14:58:41 BST	133	86.1000	XLON	1308763046849106
2025-10-06	14:58:41 BST	41	86.1000	XLON	1308763046849107
2025-10-06	14:58:41 BST	82	86.1000	XLON	1308763046849108
2025-10-06	14:58:42 BST	80	86.1000	XLON	1308763046849109
2025-10-06	14:58:42 BST	133	86.1000	XLON	1308763046849110
2025-10-06	14:58:42 BST	67	86.1000	XLON	1308763046849111

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	14:58:42 BST	49	86.1000	XLON	1308763046849112
2025-10-06	14:58:43 BST	71	86.1000	XLON	1308763046849113
2025-10-06	14:59:04 BST	133	86.1000	XLON	1308763046849169
2025-10-06	14:59:04 BST	45	86.1000	XLON	1308763046849170
2025-10-06	14:59:04 BST	53	86.1000	XLON	1308763046849171
2025-10-06	14:59:04 BST	239	86.0800	XLON	1308763046849172
2025-10-06	14:59:04 BST	115	86.0800	TRQX	1308763051040803
2025-10-06	14:59:04 BST	73	86.0800	TRQX	1308763051040804
2025-10-06	14:59:59 BST	60	86.1200	XLON	1308763046849302
2025-10-06	15:00:01 BST	73	86.1200	XLON	1308763046849304
2025-10-06	15:00:04 BST	74	86.1200	XLON	1308763046849310
2025-10-06	15:00:04 BST	133	86.1200	XLON	1308763046849311
2025-10-06	15:00:05 BST	74	86.1000	XLON	1308763046849320
2025-10-06	15:00:07 BST	76	86.1000	XLON	1308763046849336
2025-10-06	15:01:00 BST	74	86.1600	XLON	1308763046849471
2025-10-06	15:01:00 BST	41	86.1600	XLON	1308763046849472
2025-10-06	15:01:04 BST	93	86.1400	TRQX	1308763051041400
2025-10-06	15:01:08 BST	235	86.1400	XLON	1308763046849482
2025-10-06	15:01:08 BST	104	86.1400	TRQX	1308763051041432
2025-10-06	15:01:57 BST	75	86.1400	XLON	1308763046849783
2025-10-06	15:01:57 BST	77	86.1400	XLON	1308763046849784
2025-10-06	15:01:57 BST	1	86.1400	XLON	1308763046849785
2025-10-06	15:01:57 BST	5	86.1400	XLON	1308763046849787
2025-10-06	15:01:57 BST	10	86.1400	XLON	1308763046849788
2025-10-06	15:02:02 BST	27	86.1400	XLON	1308763046849795
2025-10-06	15:02:02 BST	15	86.1400	XLON	1308763046849796
2025-10-06	15:02:23 BST	90	86.1600	XLON	1308763046849869
2025-10-06	15:02:34 BST	240	86.1400	XLON	1308763046849905
2025-10-06	15:02:34 BST	100	86.1400	XLON	1308763046849906
2025-10-06	15:02:34 BST	77	86.1400	XLON	1308763046849907
2025-10-06	15:02:34 BST	246	86.1400	TRQX	1308763051041847
2025-10-06	15:03:45 BST	248	86.1000	XLON	1308763046850013
2025-10-06	15:03:45 BST	133	86.1000	XLON	1308763046850015
2025-10-06	15:03:45 BST	33	86.1000	XLON	1308763046850016
2025-10-06	15:03:45 BST	73	86.1000	XLON	1308763046850017
2025-10-06	15:03:45 BST	90	86.1200	XLON	1308763046850018
2025-10-06	15:03:45 BST	124	86.1000	TRQX	1308763051042056
2025-10-06	15:03:45 BST	35	86.1000	TRQX	1308763051042058
2025-10-06	15:03:45 BST	16	86.1000	TRQX	1308763051042059
2025-10-06	15:03:46 BST	112	86.0800	XLON	1308763046850021
2025-10-06	15:03:46 BST	71	86.0800	XLON	1308763046850022
2025-10-06	15:03:55 BST	247	86.0800	XLON	1308763046850218
2025-10-06	15:03:55 BST	75	86.0800	XLON	1308763046850219
2025-10-06	15:03:55 BST	53	86.0800	XLON	1308763046850220
2025-10-06	15:03:55 BST	13	86.0800	XLON	1308763046850225
2025-10-06	15:04:18 BST	236	86.0800	XLON	1308763046850262
2025-10-06	15:04:18 BST	133	86.1000	XLON	1308763046850265
2025-10-06	15:04:18 BST	53	86.1000	XLON	1308763046850266
2025-10-06	15:04:18 BST	72	86.1000	XLON	1308763046850267
2025-10-06	15:04:18 BST	27	86.1000	XLON	1308763046850268
2025-10-06	15:04:18 BST	246	86.0800	TRQX	1308763051042176

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:04:35 BST	25	86.1200	XLON	1308763046850398
2025-10-06	15:04:35 BST	224	86.1200	XLON	1308763046850399
2025-10-06	15:04:53 BST	90	86.1000	XLON	1308763046850425
2025-10-06	15:04:53 BST	73	86.1000	XLON	1308763046850426
2025-10-06	15:04:53 BST	251	86.0800	XLON	1308763046850429
2025-10-06	15:04:53 BST	244	86.0800	TRQX	1308763051042273
2025-10-06	15:05:00 BST	50	86.1000	XLON	1308763046850461
2025-10-06	15:05:00 BST	1	86.1000	XLON	1308763046850462
2025-10-06	15:05:00 BST	133	86.1000	XLON	1308763046850463
2025-10-06	15:05:01 BST	109	86.1000	XLON	1308763046850479
2025-10-06	15:05:01 BST	41	86.1000	XLON	1308763046850480
2025-10-06	15:05:04 BST	233	86.0800	XLON	1308763046850492
2025-10-06	15:05:04 BST	239	86.0400	XLON	1308763046850498
2025-10-06	15:05:04 BST	133	86.0400	XLON	1308763046850501
2025-10-06	15:05:04 BST	2	86.0400	XLON	1308763046850502
2025-10-06	15:05:04 BST	53	86.0400	XLON	1308763046850503
2025-10-06	15:05:04 BST	133	86.0600	XLON	1308763046850504
2025-10-06	15:05:04 BST	8	86.0600	XLON	1308763046850505
2025-10-06	15:05:04 BST	246	86.0400	TRQX	1308763051042305
2025-10-06	15:05:05 BST	133	86.0400	XLON	1308763046850507
2025-10-06	15:05:05 BST	106	86.0400	XLON	1308763046850508
2025-10-06	15:05:05 BST	78	86.0400	XLON	1308763046850509
2025-10-06	15:05:05 BST	12	86.0400	XLON	1308763046850510
2025-10-06	15:05:16 BST	281	86.0600	XLON	1308763046850540
2025-10-06	15:05:16 BST	48	86.0600	XLON	1308763046850541
2025-10-06	15:05:17 BST	7	86.0600	XLON	1308763046850543
2025-10-06	15:05:17 BST	73	86.0600	XLON	1308763046850544
2025-10-06	15:05:17 BST	111	86.0800	XLON	1308763046850546
2025-10-06	15:05:17 BST	36	86.0800	XLON	1308763046850547
2025-10-06	15:05:17 BST	35	86.0800	XLON	1308763046850548
2025-10-06	15:05:17 BST	60	86.0800	XLON	1308763046850549
2025-10-06	15:05:17 BST	87	86.0800	XLON	1308763046850550
2025-10-06	15:05:17 BST	109	86.0800	XLON	1308763046850558
2025-10-06	15:05:17 BST	27	86.0800	XLON	1308763046850559
2025-10-06	15:05:17 BST	41	86.0800	XLON	1308763046850560
2025-10-06	15:05:17 BST	152	86.0800	XLON	1308763046850561
2025-10-06	15:05:20 BST	109	86.0800	XLON	1308763046850562
2025-10-06	15:05:20 BST	27	86.0800	XLON	1308763046850563
2025-10-06	15:05:20 BST	74	86.0800	XLON	1308763046850564
2025-10-06	15:05:20 BST	68	86.0800	XLON	1308763046850565
2025-10-06	15:05:20 BST	41	86.0800	XLON	1308763046850566
2025-10-06	15:05:20 BST	243	86.0400	XLON	1308763046850569
2025-10-06	15:05:20 BST	69	86.0400	XLON	1308763046850620
2025-10-06	15:05:20 BST	25	86.0400	XLON	1308763046850621
2025-10-06	15:05:20 BST	32	86.0400	XLON	1308763046850622
2025-10-06	15:05:21 BST	74	86.0400	XLON	1308763046850624
2025-10-06	15:05:21 BST	113	86.0600	XLON	1308763046850625
2025-10-06	15:05:21 BST	71	86.0600	XLON	1308763046850626
2025-10-06	15:05:21 BST	71	86.0600	XLON	1308763046850627
2025-10-06	15:05:23 BST	329	86.0600	XLON	1308763046850633
2025-10-06	15:05:24 BST	18	86.0600	XLON	1308763046850636

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:05:24 BST	61	86.0600	XLON	1308763046850637
2025-10-06	15:05:24 BST	250	86.0600	XLON	1308763046850638
2025-10-06	15:05:24 BST	70	86.0600	XLON	1308763046850639
2025-10-06	15:05:24 BST	26	86.0600	XLON	1308763046850640
2025-10-06	15:05:24 BST	26	86.0600	XLON	1308763046850641
2025-10-06	15:05:24 BST	106	86.0600	XLON	1308763046850642
2025-10-06	15:05:24 BST	70	86.0400	XLON	1308763046850645
2025-10-06	15:05:24 BST	120	86.0400	XLON	1308763046850646
2025-10-06	15:05:25 BST	28	86.0600	XLON	1308763046850650
2025-10-06	15:05:25 BST	157	86.0600	XLON	1308763046850651
2025-10-06	15:05:25 BST	73	86.0600	XLON	1308763046850652
2025-10-06	15:05:25 BST	41	86.0600	XLON	1308763046850653
2025-10-06	15:05:25 BST	30	86.0600	XLON	1308763046850654
2025-10-06	15:05:26 BST	77	86.0400	XLON	1308763046850662
2025-10-06	15:05:26 BST	69	86.0600	XLON	1308763046850663
2025-10-06	15:05:26 BST	39	86.0600	XLON	1308763046850664
2025-10-06	15:05:26 BST	144	86.0600	XLON	1308763046850665
2025-10-06	15:05:28 BST	76	86.0400	XLON	1308763046850680
2025-10-06	15:05:30 BST	35	86.0600	XLON	1308763046850690
2025-10-06	15:05:30 BST	92	86.0600	XLON	1308763046850691
2025-10-06	15:05:30 BST	202	86.0600	XLON	1308763046850692
2025-10-06	15:05:34 BST	55	86.0400	XLON	1308763046850718
2025-10-06	15:05:34 BST	274	86.0400	XLON	1308763046850719
2025-10-06	15:05:35 BST	73	86.0400	XLON	1308763046850746
2025-10-06	15:05:35 BST	10	86.0400	XLON	1308763046850747
2025-10-06	15:05:35 BST	133	86.0400	XLON	1308763046850748
2025-10-06	15:05:35 BST	16	86.0600	XLON	1308763046850749
2025-10-06	15:05:35 BST	15	86.0600	XLON	1308763046850750
2025-10-06	15:05:35 BST	82	86.0600	XLON	1308763046850751
2025-10-06	15:05:36 BST	74	86.0400	XLON	1308763046850757
2025-10-06	15:05:36 BST	160	86.0400	XLON	1308763046850758
2025-10-06	15:05:37 BST	159	86.0400	XLON	1308763046850759
2025-10-06	15:05:37 BST	128	86.0400	XLON	1308763046850760
2025-10-06	15:05:37 BST	42	86.0400	XLON	1308763046850761
2025-10-06	15:05:40 BST	6	86.0000	XLON	1308763046850764
2025-10-06	15:05:40 BST	1	86.0000	XLON	1308763046850765
2025-10-06	15:05:49 BST	46	86.0400	XLON	1308763046850786
2025-10-06	15:05:58 BST	249	86.1200	XLON	1308763046850810
2025-10-06	15:05:58 BST	242	86.1400	TRQX	1308763051042486
2025-10-06	15:06:16 BST	251	86.1200	XLON	1308763046850846
2025-10-06	15:06:16 BST	70	86.1200	XLON	1308763046850847
2025-10-06	15:06:16 BST	28	86.1200	XLON	1308763046850848
2025-10-06	15:06:16 BST	26	86.1200	XLON	1308763046850849
2025-10-06	15:06:16 BST	239	86.1200	TRQX	1308763051042550
2025-10-06	15:06:23 BST	96	86.1200	XLON	1308763046850866
2025-10-06	15:06:49 BST	28	86.1200	XLON	1308763046850917
2025-10-06	15:06:49 BST	115	86.1200	XLON	1308763046850918
2025-10-06	15:06:49 BST	236	86.1200	TRQX	1308763051042654
2025-10-06	15:06:52 BST	244	86.0800	XLON	1308763046850933
2025-10-06	15:06:52 BST	244	86.0800	TRQX	1308763051042661
2025-10-06	15:07:00 BST	1	86.1000	XLON	1308763046850968

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:07:00 BST	27	86.1000	XLON	1308763046850969
2025-10-06	15:07:06 BST	249	86.0800	XLON	1308763046850987
2025-10-06	15:07:06 BST	250	86.0800	TRQX	1308763051042724
2025-10-06	15:07:17 BST	133	86.0800	XLON	1308763046851001
2025-10-06	15:07:17 BST	61	86.0800	XLON	1308763046851002
2025-10-06	15:07:17 BST	68	86.0800	XLON	1308763046851003
2025-10-06	15:07:17 BST	10	86.0800	XLON	1308763046851004
2025-10-06	15:07:17 BST	57	86.0800	XLON	1308763046851005
2025-10-06	15:07:38 BST	241	86.0400	XLON	1308763046851041
2025-10-06	15:07:38 BST	244	86.0400	TRQX	1308763051042840
2025-10-06	15:07:41 BST	244	85.9800	XLON	1308763046851059
2025-10-06	15:07:41 BST	238	85.9400	XLON	1308763046851069
2025-10-06	15:07:41 BST	241	85.9800	TRQX	1308763051042846
2025-10-06	15:07:41 BST	135	85.9400	TRQX	1308763051042850
2025-10-06	15:07:45 BST	72	85.9600	XLON	1308763046851081
2025-10-06	15:07:45 BST	176	85.9400	XLON	1308763046851088
2025-10-06	15:07:45 BST	59	85.9400	XLON	1308763046851089
2025-10-06	15:07:46 BST	69	86.0000	XLON	1308763046851103
2025-10-06	15:07:46 BST	11	86.0000	XLON	1308763046851104
2025-10-06	15:07:46 BST	11	86.0000	XLON	1308763046851105
2025-10-06	15:07:46 BST	180	86.0000	XLON	1308763046851106
2025-10-06	15:07:46 BST	49	85.9800	XLON	1308763046851110
2025-10-06	15:07:46 BST	195	85.9800	XLON	1308763046851111
2025-10-06	15:08:18 BST	243	86.0200	XLON	1308763046851161
2025-10-06	15:08:18 BST	129	86.0200	TRQX	1308763051042978
2025-10-06	15:08:19 BST	26	85.9800	XLON	1308763046851166
2025-10-06	15:08:19 BST	10	85.9800	XLON	1308763046851167
2025-10-06	15:08:19 BST	10	85.9800	XLON	1308763046851168
2025-10-06	15:08:19 BST	28	85.9800	XLON	1308763046851169
2025-10-06	15:08:19 BST	7	85.9800	XLON	1308763046851170
2025-10-06	15:08:19 BST	27	85.9800	XLON	1308763046851171
2025-10-06	15:08:19 BST	6	85.9800	XLON	1308763046851172
2025-10-06	15:08:20 BST	122	85.9800	XLON	1308763046851176
2025-10-06	15:08:20 BST	149	85.9800	TRQX	1308763051042993
2025-10-06	15:08:20 BST	41	86.0000	TRQX	1308763051042994
2025-10-06	15:08:20 BST	20	86.0000	TRQX	1308763051042995
2025-10-06	15:08:21 BST	250	85.9800	XLON	1308763046851194
2025-10-06	15:08:21 BST	246	85.9800	TRQX	1308763051043002
2025-10-06	15:08:27 BST	14	86.0000	XLON	1308763046851201
2025-10-06	15:08:27 BST	48	86.0000	XLON	1308763046851202
2025-10-06	15:08:27 BST	72	86.0000	XLON	1308763046851203
2025-10-06	15:08:47 BST	48	85.9800	XLON	1308763046851276
2025-10-06	15:08:49 BST	55	85.9800	XLON	1308763046851283
2025-10-06	15:08:49 BST	57	85.9800	XLON	1308763046851284
2025-10-06	15:08:49 BST	81	85.9800	XLON	1308763046851285
2025-10-06	15:08:49 BST	23	85.9800	XLON	1308763046851289
2025-10-06	15:08:49 BST	133	85.9800	XLON	1308763046851290
2025-10-06	15:08:49 BST	35	85.9800	XLON	1308763046851291
2025-10-06	15:08:49 BST	77	85.9800	XLON	1308763046851292
2025-10-06	15:08:49 BST	61	85.9800	XLON	1308763046851293
2025-10-06	15:08:49 BST	75	85.9800	XLON	1308763046851294

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:08:49 BST	44	85.9800	XLON	1308763046851295
2025-10-06	15:08:49 BST	133	85.9800	XLON	1308763046851296
2025-10-06	15:08:49 BST	35	86.0000	XLON	1308763046851304
2025-10-06	15:08:49 BST	93	86.0000	XLON	1308763046851305
2025-10-06	15:08:49 BST	133	86.0000	XLON	1308763046851306
2025-10-06	15:08:49 BST	68	86.0000	XLON	1308763046851307
2025-10-06	15:08:49 BST	20	85.9800	TRQX	1308763051043096
2025-10-06	15:08:49 BST	25	85.9800	TRQX	1308763051043097
2025-10-06	15:08:49 BST	68	85.9800	TRQX	1308763051043098
2025-10-06	15:08:49 BST	70	85.9800	TRQX	1308763051043099
2025-10-06	15:08:49 BST	25	85.9800	TRQX	1308763051043100
2025-10-06	15:08:49 BST	25	85.9800	TRQX	1308763051043101
2025-10-06	15:08:49 BST	3	85.9800	TRQX	1308763051043102
2025-10-06	15:08:50 BST	71	86.0000	XLON	1308763046851311
2025-10-06	15:08:50 BST	133	86.0000	XLON	1308763046851312
2025-10-06	15:08:51 BST	148	86.0000	TRQX	1308763051043116
2025-10-06	15:09:07 BST	133	86.0200	XLON	1308763046851358
2025-10-06	15:09:07 BST	10	86.0200	XLON	1308763046851359
2025-10-06	15:09:07 BST	109	86.0200	XLON	1308763046851360
2025-10-06	15:09:07 BST	36	86.0200	XLON	1308763046851361
2025-10-06	15:09:13 BST	110	86.0200	XLON	1308763046851372
2025-10-06	15:09:14 BST	110	86.0200	XLON	1308763046851373
2025-10-06	15:09:14 BST	74	86.0200	XLON	1308763046851374
2025-10-06	15:09:15 BST	240	85.9800	XLON	1308763046851380
2025-10-06	15:09:15 BST	141	85.9800	TRQX	1308763051043218
2025-10-06	15:09:21 BST	9	85.9800	TRQX	1308763051043250
2025-10-06	15:09:21 BST	95	85.9800	TRQX	1308763051043251
2025-10-06	15:09:21 BST	60	85.9800	TRQX	1308763051043253
2025-10-06	15:09:21 BST	20	85.9800	TRQX	1308763051043254
2025-10-06	15:09:41 BST	238	85.9400	XLON	1308763046851439
2025-10-06	15:09:41 BST	16	85.9600	XLON	1308763046851440
2025-10-06	15:09:41 BST	74	85.9600	XLON	1308763046851441
2025-10-06	15:09:41 BST	74	85.9600	XLON	1308763046851442
2025-10-06	15:09:41 BST	10	85.9600	XLON	1308763046851443
2025-10-06	15:09:41 BST	107	85.9600	XLON	1308763046851444
2025-10-06	15:09:41 BST	48	85.9600	XLON	1308763046851445
2025-10-06	15:09:41 BST	89	85.9400	TRQX	1308763051043292
2025-10-06	15:09:41 BST	73	85.9400	TRQX	1308763051043293
2025-10-06	15:09:42 BST	236	85.9400	XLON	1308763046851447
2025-10-06	15:09:42 BST	153	85.9400	TRQX	1308763051043294
2025-10-06	15:09:42 BST	83	85.9400	TRQX	1308763051043295
2025-10-06	15:10:02 BST	35	85.9400	XLON	1308763046851490
2025-10-06	15:10:02 BST	20	85.9400	XLON	1308763046851491
2025-10-06	15:10:02 BST	43	85.9400	XLON	1308763046851492
2025-10-06	15:10:02 BST	10	85.9400	XLON	1308763046851493
2025-10-06	15:10:02 BST	8	85.9400	XLON	1308763046851494
2025-10-06	15:10:02 BST	9	85.9400	XLON	1308763046851495
2025-10-06	15:10:02 BST	6	85.9400	XLON	1308763046851496
2025-10-06	15:10:02 BST	26	85.9400	XLON	1308763046851497
2025-10-06	15:10:02 BST	24	85.9400	XLON	1308763046851498
2025-10-06	15:10:02 BST	22	85.9400	XLON	1308763046851499

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2025-10-06	15:10:02 BST	6	85.9400	XLON	1308763046851500
2025-10-06	15:10:02 BST	6	85.9400	XLON	1308763046851501
2025-10-06	15:10:02 BST	1	85.9400	XLON	1308763046851502
2025-10-06	15:10:02 BST	23	85.9400	XLON	1308763046851503
2025-10-06	15:10:02 BST	30	85.9400	XLON	1308763046851505
2025-10-06	15:10:02 BST	41	85.9600	TRQX	1308763051043354
2025-10-06	15:10:02 BST	20	85.9600	TRQX	1308763051043355
2025-10-06	15:10:03 BST	234	85.8800	XLON	1308763046851541
2025-10-06	15:10:03 BST	105	85.8800	XLON	1308763046851547
2025-10-06	15:10:03 BST	77	85.8800	XLON	1308763046851548
2025-10-06	15:10:03 BST	50	85.8800	XLON	1308763046851549
2025-10-06	15:10:03 BST	93	85.8800	XLON	1308763046851550
2025-10-06	15:10:03 BST	92	85.8600	XLON	1308763046851557
2025-10-06	15:10:03 BST	154	85.8600	XLON	1308763046851558
2025-10-06	15:10:03 BST	41	85.9600	TRQX	1308763051043362
2025-10-06	15:10:03 BST	38	85.9200	TRQX	1308763051043372
2025-10-06	15:10:03 BST	204	85.9200	TRQX	1308763051043373
2025-10-06	15:10:03 BST	160	85.8800	TRQX	1308763051043378
2025-10-06	15:10:03 BST	10	85.8400	TRQX	1308763051043385
2025-10-06	15:10:03 BST	7	85.8400	TRQX	1308763051043386
2025-10-06	15:10:03 BST	23	85.8400	TRQX	1308763051043387
2025-10-06	15:10:03 BST	62	85.8400	TRQX	1308763051043388
2025-10-06	15:10:04 BST	112	85.8400	TRQX	1308763051043391
2025-10-06	15:10:04 BST	27	85.8400	TRQX	1308763051043392
2025-10-06	15:10:09 BST	246	85.8200	XLON	1308763046851590
2025-10-06	15:10:14 BST	249	85.8000	TRQX	1308763051043447
2025-10-06	15:10:21 BST	41	85.8000	TRQX	1308763051043465
2025-10-06	15:10:21 BST	21	85.8000	TRQX	1308763051043466
2025-10-06	15:10:22 BST	41	85.8000	TRQX	1308763051043468
2025-10-06	15:10:22 BST	22	85.8000	TRQX	1308763051043469
2025-10-06	15:10:23 BST	10	85.8000	TRQX	1308763051043471
2025-10-06	15:10:23 BST	242	85.7800	TRQX	1308763051043475
2025-10-06	15:10:27 BST	243	85.7600	XLON	1308763046851634
2025-10-06	15:10:40 BST	71	85.7600	XLON	1308763046851659
2025-10-06	15:10:40 BST	10	85.7600	XLON	1308763046851660
2025-10-06	15:10:40 BST	46	85.7600	XLON	1308763046851661
2025-10-06	15:10:44 BST	329	85.7600	TRQX	1308763051043565
2025-10-06	15:10:44 BST	251	85.7400	TRQX	1308763051043569
2025-10-06	15:10:44 BST	41	85.7400	TRQX	1308763051043570
2025-10-06	15:10:45 BST	284	85.7400	TRQX	1308763051043574
2025-10-06	15:10:46 BST	38	85.7400	XLON	1308763046851670
2025-10-06	15:10:46 BST	2	85.7400	XLON	1308763046851671
2025-10-06	15:11:31 BST	1	85.7600	XLON	1308763046851720
2025-10-06	15:11:31 BST	237	85.7600	XLON	1308763046851721
2025-10-06	15:11:31 BST	41	85.7600	TRQX	1308763051043660
2025-10-06	15:11:31 BST	41	85.7600	TRQX	1308763051043661
2025-10-06	15:12:33 BST	18	85.8400	XLON	1308763046851827
2025-10-06	15:12:33 BST	21	85.8400	XLON	1308763046851828
2025-10-06	15:12:34 BST	21	85.8400	XLON	1308763046851830
2025-10-06	15:12:34 BST	42	85.8400	XLON	1308763046851831
2025-10-06	15:12:37 BST	4	85.8600	XLON	1308763046851836

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:12:37 BST	8	85.8600	XLON	1308763046851837
2025-10-06	15:13:45 BST	149	85.8800	XLON	1308763046851989
2025-10-06	15:13:45 BST	84	85.8800	XLON	1308763046851990
2025-10-06	15:13:45 BST	133	85.9000	XLON	1308763046851992
2025-10-06	15:13:45 BST	90	85.9000	XLON	1308763046851993
2025-10-06	15:13:45 BST	14	85.9000	XLON	1308763046851994
2025-10-06	15:13:45 BST	48	85.9000	XLON	1308763046851995
2025-10-06	15:13:45 BST	44	85.9000	XLON	1308763046851996
2025-10-06	15:13:45 BST	67	85.8800	TRQX	1308763051043998
2025-10-06	15:13:53 BST	237	85.8600	TRQX	1308763051044019
2025-10-06	15:13:53 BST	329	85.8600	TRQX	1308763051044035
2025-10-06	15:13:54 BST	239	85.8400	XLON	1308763046852008
2025-10-06	15:13:54 BST	133	85.8600	XLON	1308763046852011
2025-10-06	15:13:54 BST	11	85.8600	XLON	1308763046852012
2025-10-06	15:13:54 BST	14	85.8600	XLON	1308763046852013
2025-10-06	15:13:54 BST	73	85.8600	XLON	1308763046852014
2025-10-06	15:13:54 BST	38	85.8600	XLON	1308763046852015
2025-10-06	15:13:54 BST	60	85.8600	XLON	1308763046852016
2025-10-06	15:13:54 BST	65	85.8600	TRQX	1308763051044038
2025-10-06	15:13:54 BST	63	85.8600	TRQX	1308763051044039
2025-10-06	15:13:54 BST	23	85.8600	TRQX	1308763051044040
2025-10-06	15:13:54 BST	52	85.8600	TRQX	1308763051044044
2025-10-06	15:13:54 BST	52	85.8600	TRQX	1308763051044045
2025-10-06	15:13:54 BST	52	85.8600	TRQX	1308763051044046
2025-10-06	15:13:55 BST	52	85.8600	TRQX	1308763051044053
2025-10-06	15:13:55 BST	52	85.8600	TRQX	1308763051044054
2025-10-06	15:13:56 BST	52	85.8600	TRQX	1308763051044059
2025-10-06	15:13:56 BST	52	85.8600	TRQX	1308763051044061
2025-10-06	15:13:58 BST	52	85.8600	TRQX	1308763051044062
2025-10-06	15:14:17 BST	73	85.8400	XLON	1308763046852047
2025-10-06	15:14:17 BST	46	85.8400	XLON	1308763046852048
2025-10-06	15:14:23 BST	10	85.8400	XLON	1308763046852081
2025-10-06	15:14:23 BST	62	85.8400	XLON	1308763046852082
2025-10-06	15:14:23 BST	139	85.8200	TRQX	1308763051044123
2025-10-06	15:14:23 BST	21	85.8200	TRQX	1308763051044124
2025-10-06	15:14:23 BST	77	85.8200	TRQX	1308763051044125
2025-10-06	15:14:24 BST	34	85.8400	XLON	1308763046852084
2025-10-06	15:14:24 BST	133	85.8400	XLON	1308763046852085
2025-10-06	15:14:24 BST	20	85.8400	XLON	1308763046852086
2025-10-06	15:14:24 BST	10	85.8400	XLON	1308763046852087
2025-10-06	15:14:24 BST	20	85.8400	XLON	1308763046852088
2025-10-06	15:14:24 BST	111	85.8400	XLON	1308763046852089
2025-10-06	15:14:34 BST	1	85.8000	XLON	1308763046852101
2025-10-06	15:14:34 BST	239	85.8000	XLON	1308763046852102
2025-10-06	15:15:21 BST	17	85.8000	XLON	1308763046852198
2025-10-06	15:15:21 BST	36	85.8000	XLON	1308763046852199
2025-10-06	15:15:21 BST	133	85.8000	XLON	1308763046852200
2025-10-06	15:15:21 BST	67	85.8000	XLON	1308763046852201
2025-10-06	15:15:21 BST	13	85.8000	XLON	1308763046852202
2025-10-06	15:15:21 BST	63	85.8000	XLON	1308763046852203
2025-10-06	15:15:21 BST	235	85.7800	TRQX	1308763051044265

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-06	15:16:00 BST	80	85.7800	XLON	1308763046852286
2025-10-06	15:16:00 BST	150	85.7800	TRQX	1308763051044400
2025-10-06	15:16:00 BST	95	85.7800	TRQX	1308763051044401
2025-10-06	15:16:12 BST	242	85.7400	XLON	1308763046852294
2025-10-06	15:16:12 BST	2	85.7600	XLON	1308763046852295
2025-10-06	15:16:12 BST	82	85.7600	XLON	1308763046852296
2025-10-06	15:16:12 BST	72	85.7600	XLON	1308763046852297
2025-10-06	15:16:12 BST	110	85.7600	XLON	1308763046852298
2025-10-06	15:16:12 BST	243	85.7400	XLON	1308763046852302
2025-10-06	15:16:12 BST	133	85.7400	XLON	1308763046852303
2025-10-06	15:16:12 BST	32	85.7400	XLON	1308763046852304
2025-10-06	15:16:12 BST	10	85.7400	XLON	1308763046852305
2025-10-06	15:16:12 BST	79	85.7400	XLON	1308763046852306
2025-10-06	15:16:12 BST	32	85.7400	XLON	1308763046852307
2025-10-06	15:16:12 BST	150	85.7400	TRQX	1308763051044420
2025-10-06	15:16:12 BST	100	85.7400	TRQX	1308763051044421
2025-10-06	15:16:12 BST	119	85.7400	TRQX	1308763051044422
2025-10-06	15:16:12 BST	17	85.7400	TRQX	1308763051044425
2025-10-06	15:16:21 BST	18	85.7400	XLON	1308763046852313
2025-10-06	15:16:21 BST	36	85.7400	XLON	1308763046852314
2025-10-06	15:16:21 BST	7	85.7400	XLON	1308763046852315
2025-10-06	15:16:21 BST	36	85.7400	XLON	1308763046852316
2025-10-06	15:16:22 BST	9	85.7400	XLON	1308763046852317
2025-10-06	15:16:22 BST	36	85.7400	XLON	1308763046852318
2025-10-06	15:16:22 BST	36	85.7400	XLON	1308763046852319
2025-10-06	15:16:23 BST	36	85.7400	XLON	1308763046852325
2025-10-06	15:16:23 BST	36	85.7400	XLON	1308763046852326
2025-10-06	15:16:24 BST	36	85.7400	XLON	1308763046852327
2025-10-06	15:16:24 BST	36	85.7400	XLON	1308763046852331
2025-10-06	15:16:24 BST	36	85.7400	XLON	1308763046852332
2025-10-06	15:16:25 BST	96	85.7400	XLON	1308763046852333
2025-10-06	15:16:25 BST	137	85.7400	XLON	1308763046852334
2025-10-06	15:16:26 BST	119	85.7400	XLON	1308763046852336
2025-10-06	15:16:38 BST	145	85.7400	XLON	1308763046852357
2025-10-06	15:17:14 BST	245	85.7000	XLON	1308763046852432
2025-10-06	15:17:14 BST	133	85.7200	XLON	1308763046852436
2025-10-06	15:17:14 BST	24	85.7200	XLON	1308763046852437
2025-10-06	15:17:14 BST	80	85.7200	XLON	1308763046852438
2025-10-06	15:17:14 BST	33	85.7200	XLON	1308763046852439
2025-10-06	15:17:14 BST	53	85.7200	XLON	1308763046852440
2025-10-06	15:17:14 BST	6	85.7200	XLON	1308763046852441
2025-10-06	15:18:36 BST	233	85.7600	XLON	1308763046852620
2025-10-06	15:18:36 BST	240	85.7600	TRQX	1308763051044783
2025-10-06	15:18:38 BST	22	85.7200	XLON	1308763046852637
2025-10-06	15:18:38 BST	17	85.7200	XLON	1308763046852638
2025-10-06	15:18:38 BST	88	85.7200	XLON	1308763046852639
2025-10-06	15:18:38 BST	60	85.7200	XLON	1308763046852640
2025-10-06	15:18:38 BST	8	85.7200	XLON	1308763046852641
2025-10-06	15:18:38 BST	68	85.7400	XLON	1308763046852642
2025-10-06	15:18:38 BST	8	85.7200	XLON	1308763046852643

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:18:38 BST	11	85.7200	XLON	1308763046852644
2025-10-06	15:18:38 BST	22	85.7200	XLON	1308763046852645
2025-10-06	15:18:38 BST	7	85.7200	XLON	1308763046852646
2025-10-06	15:18:38 BST	68	85.7200	TRQX	1308763051044787
2025-10-06	15:18:38 BST	12	85.7200	TRQX	1308763051044788
2025-10-06	15:18:45 BST	238	85.6800	XLON	1308763046852663
2025-10-06	15:18:45 BST	133	85.7000	XLON	1308763046852664
2025-10-06	15:18:45 BST	71	85.7000	XLON	1308763046852665
2025-10-06	15:18:45 BST	61	85.7000	XLON	1308763046852666
2025-10-06	15:18:45 BST	17	85.7000	XLON	1308763046852667
2025-10-06	15:18:45 BST	10	85.7000	XLON	1308763046852668
2025-10-06	15:18:45 BST	58	85.6800	TRQX	1308763051044811
2025-10-06	15:18:45 BST	190	85.6800	TRQX	1308763051044812
2025-10-06	15:18:46 BST	2	85.6800	XLON	1308763046852683
2025-10-06	15:19:11 BST	48	85.7000	XLON	1308763046852704
2025-10-06	15:19:11 BST	91	85.7000	XLON	1308763046852705
2025-10-06	15:19:11 BST	37	85.7000	XLON	1308763046852706
2025-10-06	15:19:11 BST	10	85.7000	XLON	1308763046852707
2025-10-06	15:19:11 BST	72	85.7000	XLON	1308763046852708
2025-10-06	15:19:12 BST	113	85.7000	XLON	1308763046852709
2025-10-06	15:19:12 BST	69	85.7000	XLON	1308763046852710
2025-10-06	15:19:27 BST	243	85.6800	XLON	1308763046852736
2025-10-06	15:19:27 BST	17	85.7000	XLON	1308763046852740
2025-10-06	15:19:27 BST	10	85.7000	XLON	1308763046852741
2025-10-06	15:19:27 BST	104	85.7000	XLON	1308763046852742
2025-10-06	15:19:27 BST	78	85.7000	XLON	1308763046852743
2025-10-06	15:19:27 BST	62	85.7000	XLON	1308763046852744
2025-10-06	15:19:59 BST	215	85.7200	XLON	1308763046852861
2025-10-06	15:19:59 BST	29	85.7200	XLON	1308763046852862
2025-10-06	15:19:59 BST	12	85.7200	XLON	1308763046852863
2025-10-06	15:19:59 BST	55	85.6800	XLON	1308763046852869
2025-10-06	15:19:59 BST	125	85.6800	XLON	1308763046852870
2025-10-06	15:19:59 BST	64	85.6800	XLON	1308763046852871
2025-10-06	15:19:59 BST	97	85.7000	TRQX	1308763051044968
2025-10-06	15:19:59 BST	145	85.7000	TRQX	1308763051044969
2025-10-06	15:20:01 BST	11	85.7200	XLON	1308763046852888
2025-10-06	15:20:01 BST	53	85.7200	XLON	1308763046852889
2025-10-06	15:20:08 BST	83	85.7200	XLON	1308763046852911
2025-10-06	15:20:08 BST	39	85.7200	XLON	1308763046852912
2025-10-06	15:20:30 BST	234	85.7200	XLON	1308763046852925
2025-10-06	15:20:56 BST	133	85.7200	XLON	1308763046853018
2025-10-06	15:20:56 BST	17	85.7200	XLON	1308763046853019
2025-10-06	15:20:56 BST	78	85.7200	XLON	1308763046853020
2025-10-06	15:20:56 BST	42	85.7200	XLON	1308763046853021
2025-10-06	15:20:56 BST	10	85.7200	XLON	1308763046853022
2025-10-06	15:20:56 BST	49	85.7200	XLON	1308763046853023
2025-10-06	15:20:56 BST	238	85.7000	TRQX	1308763051045102
2025-10-06	15:21:00 BST	183	85.7000	TRQX	1308763051045110
2025-10-06	15:21:00 BST	62	85.7000	TRQX	1308763051045111
2025-10-06	15:21:22 BST	197	85.6800	XLON	1308763046853068
2025-10-06	15:21:23 BST	41	85.6800	XLON	1308763046853077

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:22:00 BST	235	85.7000	XLON	1308763046853215
2025-10-06	15:22:00 BST	81	85.7000	XLON	1308763046853216
2025-10-06	15:22:00 BST	57	85.7000	XLON	1308763046853217
2025-10-06	15:22:43 BST	2	85.7000	XLON	1308763046853393
2025-10-06	15:22:43 BST	69	85.7000	XLON	1308763046853394
2025-10-06	15:22:52 BST	133	85.7000	XLON	1308763046853425
2025-10-06	15:22:52 BST	53	85.7000	XLON	1308763046853426
2025-10-06	15:22:52 BST	111	85.7000	XLON	1308763046853427
2025-10-06	15:22:52 BST	10	85.7000	XLON	1308763046853428
2025-10-06	15:22:52 BST	22	85.7000	XLON	1308763046853429
2025-10-06	15:23:05 BST	113	85.7000	XLON	1308763046853438
2025-10-06	15:23:05 BST	133	85.7000	XLON	1308763046853439
2025-10-06	15:23:06 BST	2	85.6600	XLON	1308763046853470
2025-10-06	15:23:06 BST	86	85.6600	XLON	1308763046853471
2025-10-06	15:23:06 BST	129	85.6600	XLON	1308763046853472
2025-10-06	15:23:07 BST	25	85.6600	XLON	1308763046853473
2025-10-06	15:23:07 BST	7	85.6200	XLON	1308763046853485
2025-10-06	15:23:07 BST	19	85.6200	XLON	1308763046853486
2025-10-06	15:23:07 BST	237	85.6600	TRQX	1308763051045423
2025-10-06	15:23:10 BST	218	85.6200	XLON	1308763046853493
2025-10-06	15:23:10 BST	122	85.6200	TRQX	1308763051045442
2025-10-06	15:23:10 BST	68	85.6200	TRQX	1308763051045443
2025-10-06	15:23:10 BST	53	85.6200	TRQX	1308763051045444
2025-10-06	15:23:26 BST	77	85.5800	TRQX	1308763051045487
2025-10-06	15:23:31 BST	237	85.6400	XLON	1308763046853574
2025-10-06	15:23:31 BST	205	85.6400	TRQX	1308763051045501
2025-10-06	15:23:35 BST	133	85.6400	XLON	1308763046853578
2025-10-06	15:23:35 BST	75	85.6400	XLON	1308763046853579
2025-10-06	15:23:35 BST	68	85.6400	XLON	1308763046853580
2025-10-06	15:23:35 BST	2	85.6200	XLON	1308763046853585
2025-10-06	15:23:42 BST	109	85.6600	XLON	1308763046853601
2025-10-06	15:23:42 BST	39	85.6600	XLON	1308763046853602
2025-10-06	15:23:44 BST	84	85.6600	XLON	1308763046853603
2025-10-06	15:23:44 BST	61	85.6600	XLON	1308763046853604
2025-10-06	15:23:46 BST	78	85.6600	XLON	1308763046853606
2025-10-06	15:23:47 BST	68	85.6400	XLON	1308763046853607
2025-10-06	15:23:54 BST	67	85.6400	XLON	1308763046853616
2025-10-06	15:24:41 BST	106	85.6400	XLON	1308763046853731
2025-10-06	15:25:10 BST	58	85.6600	XLON	1308763046853846
2025-10-06	15:25:10 BST	67	85.6600	XLON	1308763046853847
2025-10-06	15:25:10 BST	70	85.6600	XLON	1308763046853848
2025-10-06	15:25:10 BST	53	85.6600	XLON	1308763046853849
2025-10-06	15:25:10 BST	15	85.6600	TRQX	1308763051045743
2025-10-06	15:25:10 BST	70	85.6600	TRQX	1308763051045744
2025-10-06	15:25:10 BST	159	85.6600	TRQX	1308763051045745
2025-10-06	15:25:15 BST	47	85.6400	XLON	1308763046853878
2025-10-06	15:25:16 BST	100	85.6400	XLON	1308763046853879
2025-10-06	15:25:16 BST	100	85.6400	XLON	1308763046853880
2025-10-06	15:25:25 BST	17	85.7000	XLON	1308763046853934
2025-10-06	15:25:25 BST	104	85.7000	XLON	1308763046853935
2025-10-06	15:25:25 BST	72	85.7000	XLON	1308763046853936

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:25:25 BST	53	85.7000	XLON	1308763046853937
2025-10-06	15:25:25 BST	81	85.7000	XLON	1308763046853938
2025-10-06	15:25:26 BST	21	85.7000	XLON	1308763046853939
2025-10-06	15:25:26 BST	53	85.7000	XLON	1308763046853940
2025-10-06	15:25:26 BST	18	85.7000	XLON	1308763046853941
2025-10-06	15:26:04 BST	239	85.7400	TRQX	1308763051045906
2025-10-06	15:26:05 BST	251	85.7200	XLON	1308763046853998
2025-10-06	15:26:05 BST	250	85.7000	TRQX	1308763051045910
2025-10-06	15:26:06 BST	234	85.6800	XLON	1308763046854019
2025-10-06	15:26:06 BST	133	85.7000	XLON	1308763046854023
2025-10-06	15:26:07 BST	32	85.7000	XLON	1308763046854026
2025-10-06	15:26:07 BST	133	85.7000	XLON	1308763046854027
2025-10-06	15:26:45 BST	70	85.6800	XLON	1308763046854168
2025-10-06	15:26:45 BST	68	85.6800	XLON	1308763046854169
2025-10-06	15:26:45 BST	87	85.6800	XLON	1308763046854170
2025-10-06	15:26:45 BST	11	85.6800	XLON	1308763046854171
2025-10-06	15:26:45 BST	82	85.6800	XLON	1308763046854173
2025-10-06	15:26:45 BST	29	85.7000	TRQX	1308763051046050
2025-10-06	15:26:45 BST	68	85.7000	TRQX	1308763051046051
2025-10-06	15:26:45 BST	109	85.7000	TRQX	1308763051046052
2025-10-06	15:26:45 BST	41	85.7000	TRQX	1308763051046053
2025-10-06	15:26:45 BST	10	85.6600	TRQX	1308763051046056
2025-10-06	15:26:46 BST	2	85.6800	XLON	1308763046854174
2025-10-06	15:27:44 BST	233	85.7000	TRQX	1308763051046215
2025-10-06	15:27:47 BST	109	85.7000	XLON	1308763046854406
2025-10-06	15:27:47 BST	32	85.7000	XLON	1308763046854407
2025-10-06	15:27:47 BST	9	85.7000	XLON	1308763046854408
2025-10-06	15:28:11 BST	252	85.7000	TRQX	1308763051046279
2025-10-06	15:29:08 BST	243	85.6800	XLON	1308763046854661
2025-10-06	15:29:08 BST	10	85.7000	XLON	1308763046854665
2025-10-06	15:29:08 BST	133	85.7000	XLON	1308763046854666
2025-10-06	15:29:08 BST	10	85.7000	XLON	1308763046854667
2025-10-06	15:29:08 BST	52	85.7000	XLON	1308763046854668
2025-10-06	15:29:08 BST	73	85.7000	XLON	1308763046854669
2025-10-06	15:29:08 BST	27	85.7000	XLON	1308763046854670
2025-10-06	15:29:08 BST	24	85.7000	XLON	1308763046854671
2025-10-06	15:29:09 BST	241	85.6400	XLON	1308763046854673
2025-10-06	15:29:09 BST	133	85.6600	XLON	1308763046854675
2025-10-06	15:29:09 BST	42	85.6600	XLON	1308763046854676
2025-10-06	15:29:09 BST	133	85.6800	XLON	1308763046854677
2025-10-06	15:29:09 BST	17	85.6800	XLON	1308763046854678
2025-10-06	15:29:09 BST	4	85.6800	XLON	1308763046854679
2025-10-06	15:29:09 BST	93	85.6600	TRQX	1308763051046431
2025-10-06	15:29:09 BST	136	85.6600	TRQX	1308763051046432
2025-10-06	15:29:10 BST	239	85.6400	XLON	1308763046854688
2025-10-06	15:30:25 BST	34	85.6800	XLON	1308763046854841
2025-10-06	15:30:41 BST	247	85.6600	XLON	1308763046854863
2025-10-06	15:30:41 BST	133	85.6600	XLON	1308763046854869
2025-10-06	15:30:41 BST	72	85.6600	XLON	1308763046854870
2025-10-06	15:30:41 BST	53	85.6600	XLON	1308763046854871
2025-10-06	15:30:41 BST	71	85.6600	XLON	1308763046854872

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2025-10-06	15:30:41 BST	192	85.6600	TRQX	1308763051046640
2025-10-06	15:31:00 BST	206	85.6400	TRQX	1308763051046670
2025-10-06	15:31:12 BST	246	85.6200	XLON	1308763046854908
2025-10-06	15:32:05 BST	107	85.6600	TRQX	1308763051046776
2025-10-06	15:32:05 BST	24	85.6600	TRQX	1308763051046777
2025-10-06	15:33:17 BST	245	85.6400	XLON	1308763046855150
2025-10-06	15:33:17 BST	84	85.6400	XLON	1308763046855155
2025-10-06	15:33:17 BST	66	85.6400	XLON	1308763046855156
2025-10-06	15:33:21 BST	139	85.6400	XLON	1308763046855159
2025-10-06	15:33:21 BST	95	85.6400	XLON	1308763046855160
2025-10-06	15:33:21 BST	16	85.6400	XLON	1308763046855161
2025-10-06	15:33:56 BST	90	85.6400	XLON	1308763046855218
2025-10-06	15:33:56 BST	228	85.6400	TRQX	1308763051047054
2025-10-06	15:34:27 BST	247	85.7000	XLON	1308763046855285
2025-10-06	15:34:27 BST	236	85.6600	XLON	1308763046855299
2025-10-06	15:34:27 BST	116	85.7000	TRQX	1308763051047165
2025-10-06	15:34:27 BST	135	85.7000	TRQX	1308763051047166
2025-10-06	15:34:27 BST	81	85.6600	TRQX	1308763051047170
2025-10-06	15:34:27 BST	125	85.6600	TRQX	1308763051047171
2025-10-06	15:34:32 BST	133	85.6600	XLON	1308763046855319
2025-10-06	15:34:32 BST	83	85.6600	XLON	1308763046855320
2025-10-06	15:34:32 BST	93	85.6600	XLON	1308763046855321
2025-10-06	15:34:32 BST	20	85.6600	XLON	1308763046855322
2025-10-06	15:34:32 BST	33	85.6600	TRQX	1308763051047180
2025-10-06	15:34:37 BST	36	85.6400	XLON	1308763046855337
2025-10-06	15:34:37 BST	2	85.6400	XLON	1308763046855338
2025-10-06	15:35:00 BST	8	85.6600	XLON	1308763046855405
2025-10-06	15:35:00 BST	80	85.6600	XLON	1308763046855406
2025-10-06	15:35:00 BST	81	85.6600	XLON	1308763046855407
2025-10-06	15:35:00 BST	44	85.6600	XLON	1308763046855408
2025-10-06	15:35:00 BST	116	85.6600	XLON	1308763046855409
2025-10-06	15:35:00 BST	36	85.6600	XLON	1308763046855411
2025-10-06	15:35:00 BST	152	85.6600	XLON	1308763046855412
2025-10-06	15:35:00 BST	1	85.6600	XLON	1308763046855413
2025-10-06	15:35:00 BST	52	85.6600	XLON	1308763046855414
2025-10-06	15:35:00 BST	88	85.6600	XLON	1308763046855415
2025-10-06	15:35:27 BST	250	85.7600	TRQX	1308763051047315
2025-10-06	15:36:32 BST	158	85.7800	XLON	1308763046855608
2025-10-06	15:36:32 BST	143	85.7800	XLON	1308763046855609
2025-10-06	15:36:32 BST	28	85.7800	XLON	1308763046855610
2025-10-06	15:36:32 BST	103	85.7600	TRQX	1308763051047481
2025-10-06	15:36:32 BST	141	85.7600	TRQX	1308763051047482
2025-10-06	15:37:16 BST	106	85.7800	XLON	1308763046855760
2025-10-06	15:37:56 BST	233	85.7800	XLON	1308763046855860
2025-10-06	15:37:56 BST	77	85.7800	XLON	1308763046855861
2025-10-06	15:37:56 BST	74	85.7800	XLON	1308763046855862
2025-10-06	15:37:56 BST	46	85.8000	XLON	1308763046855867
2025-10-06	15:37:56 BST	61	85.8000	XLON	1308763046855868
2025-10-06	15:37:56 BST	77	85.8000	XLON	1308763046855869
2025-10-06	15:37:56 BST	133	85.8000	XLON	1308763046855870
2025-10-06	15:37:56 BST	10	85.8000	XLON	1308763046855871

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:37:56 BST	2	85.8000	XLON	1308763046855872
2025-10-06	15:37:57 BST	36	85.8000	XLON	1308763046855874
2025-10-06	15:37:57 BST	151	85.8000	XLON	1308763046855875
2025-10-06	15:37:57 BST	32	85.8000	XLON	1308763046855876
2025-10-06	15:37:57 BST	110	85.8000	XLON	1308763046855877
2025-10-06	15:38:53 BST	244	85.8200	XLON	1308763046855959
2025-10-06	15:39:39 BST	133	85.8400	XLON	1308763046856098
2025-10-06	15:39:39 BST	30	85.8400	XLON	1308763046856099
2025-10-06	15:39:39 BST	74	85.8400	XLON	1308763046856100
2025-10-06	15:39:39 BST	10	85.8400	XLON	1308763046856101
2025-10-06	15:39:39 BST	36	85.8400	XLON	1308763046856102
2025-10-06	15:39:39 BST	6	85.8400	XLON	1308763046856103
2025-10-06	15:39:39 BST	40	85.8400	XLON	1308763046856104
2025-10-06	15:39:44 BST	133	85.8200	XLON	1308763046856108
2025-10-06	15:39:45 BST	133	85.8000	XLON	1308763046856118
2025-10-06	15:39:45 BST	41	85.8000	XLON	1308763046856119
2025-10-06	15:39:45 BST	90	85.8000	XLON	1308763046856120
2025-10-06	15:39:45 BST	65	85.8200	XLON	1308763046856121
2025-10-06	15:39:45 BST	242	85.8000	TRQX	1308763051047936
2025-10-06	15:39:46 BST	16	85.8200	XLON	1308763046856127
2025-10-06	15:39:46 BST	133	85.8200	XLON	1308763046856128
2025-10-06	15:39:46 BST	38	85.8200	XLON	1308763046856129
2025-10-06	15:39:46 BST	243	85.8200	XLON	1308763046856131
2025-10-06	15:39:48 BST	240	85.8200	XLON	1308763046856135
2025-10-06	15:40:01 BST	71	85.8400	TRQX	1308763051047991
2025-10-06	15:40:01 BST	20	85.8400	TRQX	1308763051047992
2025-10-06	15:40:01 BST	52	85.8400	TRQX	1308763051047994
2025-10-06	15:40:01 BST	21	85.8400	TRQX	1308763051047995
2025-10-06	15:40:09 BST	88	85.8400	XLON	1308763046856298
2025-10-06	15:40:09 BST	10	85.8400	XLON	1308763046856299
2025-10-06	15:40:09 BST	250	85.8400	TRQX	1308763051048028
2025-10-06	15:41:15 BST	45	85.8400	XLON	1308763046856514
2025-10-06	15:41:15 BST	66	85.8400	XLON	1308763046856515
2025-10-06	15:41:15 BST	233	85.8200	XLON	1308763046856516
2025-10-06	15:41:16 BST	99	85.8200	XLON	1308763046856523
2025-10-06	15:41:16 BST	186	85.8200	XLON	1308763046856524
2025-10-06	15:41:16 BST	44	85.8200	XLON	1308763046856525
2025-10-06	15:41:16 BST	95	85.8200	XLON	1308763046856528
2025-10-06	15:41:23 BST	133	85.8000	XLON	1308763046856549
2025-10-06	15:41:23 BST	133	85.8200	XLON	1308763046856550
2025-10-06	15:41:23 BST	17	85.8200	XLON	1308763046856551
2025-10-06	15:41:23 BST	45	85.8200	XLON	1308763046856552
2025-10-06	15:41:23 BST	1	85.8200	XLON	1308763046856553
2025-10-06	15:41:23 BST	32	85.8200	XLON	1308763046856556
2025-10-06	15:41:23 BST	33	85.8200	XLON	1308763046856557
2025-10-06	15:41:23 BST	133	85.8200	XLON	1308763046856558
2025-10-06	15:41:23 BST	32	85.8200	XLON	1308763046856559
2025-10-06	15:41:23 BST	74	85.8200	XLON	1308763046856560
2025-10-06	15:41:23 BST	25	85.8200	XLON	1308763046856561
2025-10-06	15:41:23 BST	238	85.8000	TRQX	1308763051048256
2025-10-06	15:41:23 BST	52	85.8000	TRQX	1308763051048257

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:41:31 BST	234	85.7800	XLON	1308763046856573
2025-10-06	15:41:52 BST	133	85.8000	XLON	1308763046856616
2025-10-06	15:41:52 BST	66	85.8000	XLON	1308763046856617
2025-10-06	15:41:53 BST	122	85.7800	XLON	1308763046856619
2025-10-06	15:41:53 BST	113	85.7800	XLON	1308763046856620
2025-10-06	15:41:53 BST	91	85.7800	XLON	1308763046856621
2025-10-06	15:42:00 BST	97	85.7800	XLON	1308763046856640
2025-10-06	15:42:10 BST	133	85.8000	XLON	1308763046856655
2025-10-06	15:42:10 BST	70	85.8000	XLON	1308763046856656
2025-10-06	15:42:10 BST	61	85.8000	XLON	1308763046856657
2025-10-06	15:42:10 BST	65	85.8000	XLON	1308763046856658
2025-10-06	15:42:10 BST	32	85.7800	XLON	1308763046856659
2025-10-06	15:42:10 BST	206	85.7800	XLON	1308763046856660
2025-10-06	15:42:10 BST	244	85.8000	TRQX	1308763051048339
2025-10-06	15:42:11 BST	11	85.7800	XLON	1308763046856666
2025-10-06	15:42:11 BST	24	85.7800	XLON	1308763046856667
2025-10-06	15:42:11 BST	17	85.7800	XLON	1308763046856668
2025-10-06	15:42:11 BST	133	85.7800	XLON	1308763046856669
2025-10-06	15:42:11 BST	74	85.7800	XLON	1308763046856670
2025-10-06	15:42:11 BST	70	85.7800	XLON	1308763046856671
2025-10-06	15:42:11 BST	228	85.7600	TRQX	1308763051048341
2025-10-06	15:42:11 BST	19	85.7600	TRQX	1308763051048342
2025-10-06	15:42:20 BST	233	85.7400	XLON	1308763046856690
2025-10-06	15:42:26 BST	133	85.7400	XLON	1308763046856706
2025-10-06	15:42:26 BST	39	85.7400	XLON	1308763046856707
2025-10-06	15:42:27 BST	133	85.7400	XLON	1308763046856710
2025-10-06	15:42:27 BST	38	85.7400	XLON	1308763046856711
2025-10-06	15:42:27 BST	151	85.7400	XLON	1308763046856712
2025-10-06	15:42:28 BST	40	85.7400	XLON	1308763046856713
2025-10-06	15:42:28 BST	133	85.7400	XLON	1308763046856714
2025-10-06	15:42:28 BST	56	85.7400	XLON	1308763046856715
2025-10-06	15:42:32 BST	90	85.7200	XLON	1308763046856722
2025-10-06	15:42:32 BST	61	85.7200	XLON	1308763046856723
2025-10-06	15:42:32 BST	93	85.7200	XLON	1308763046856724
2025-10-06	15:42:32 BST	44	85.7400	XLON	1308763046856725
2025-10-06	15:42:32 BST	41	85.7400	XLON	1308763046856726
2025-10-06	15:42:47 BST	159	85.7200	XLON	1308763046856751
2025-10-06	15:42:47 BST	82	85.7200	XLON	1308763046856752
2025-10-06	15:43:09 BST	245	85.7400	TRQX	1308763051048504
2025-10-06	15:43:45 BST	263	85.7800	TRQX	1308763051048557
2025-10-06	15:43:49 BST	52	85.8000	TRQX	1308763051048565
2025-10-06	15:43:49 BST	59	85.8000	TRQX	1308763051048566
2025-10-06	15:43:57 BST	89	85.7800	XLON	1308763046856963
2025-10-06	15:43:57 BST	94	85.7800	XLON	1308763046856971
2025-10-06	15:43:57 BST	263	85.7800	TRQX	1308763051048587
2025-10-06	15:43:57 BST	60	85.7800	TRQX	1308763051048588
2025-10-06	15:43:57 BST	52	85.8000	TRQX	1308763051048589
2025-10-06	15:43:57 BST	14	85.8000	TRQX	1308763051048590
2025-10-06	15:43:59 BST	93	85.7800	XLON	1308763046856977
2025-10-06	15:43:59 BST	72	85.8000	XLON	1308763046856978
2025-10-06	15:43:59 BST	133	85.8000	XLON	1308763046856979

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:43:59 BST	31	85.8000	XLON	1308763046856980
2025-10-06	15:44:39 BST	133	85.7800	XLON	1308763046857038
2025-10-06	15:44:39 BST	81	85.7800	XLON	1308763046857039
2025-10-06	15:44:39 BST	240	85.7600	XLON	1308763046857040
2025-10-06	15:44:39 BST	82	85.7600	XLON	1308763046857050
2025-10-06	15:44:39 BST	97	85.7600	XLON	1308763046857051
2025-10-06	15:44:39 BST	10	85.7600	XLON	1308763046857052
2025-10-06	15:44:40 BST	133	85.7600	XLON	1308763046857058
2025-10-06	15:44:40 BST	17	85.7600	XLON	1308763046857059
2025-10-06	15:44:40 BST	93	85.7600	XLON	1308763046857060
2025-10-06	15:44:40 BST	10	85.7600	XLON	1308763046857061
2025-10-06	15:44:40 BST	51	85.7600	XLON	1308763046857062
2025-10-06	15:45:01 BST	133	85.7400	XLON	1308763046857093
2025-10-06	15:45:01 BST	48	85.7400	XLON	1308763046857094
2025-10-06	15:45:01 BST	263	85.7400	TRQX	1308763051048751
2025-10-06	15:45:03 BST	68	85.7400	XLON	1308763046857137
2025-10-06	15:45:03 BST	56	85.7400	XLON	1308763046857138
2025-10-06	15:45:03 BST	11	85.7400	XLON	1308763046857139
2025-10-06	15:45:03 BST	249	85.7200	XLON	1308763046857140
2025-10-06	15:45:05 BST	10	85.7200	XLON	1308763046857146
2025-10-06	15:45:05 BST	10	85.7200	XLON	1308763046857147
2025-10-06	15:45:05 BST	6	85.7200	XLON	1308763046857148
2025-10-06	15:47:27 BST	244	85.7600	XLON	1308763046857424
2025-10-06	15:47:28 BST	287	85.7600	XLON	1308763046857428
2025-10-06	15:47:28 BST	38	85.7600	XLON	1308763046857429
2025-10-06	15:47:28 BST	4	85.7600	XLON	1308763046857430
2025-10-06	15:47:28 BST	51	85.7600	XLON	1308763046857434
2025-10-06	15:47:32 BST	93	85.7600	XLON	1308763046857442
2025-10-06	15:47:36 BST	88	85.7600	XLON	1308763046857443
2025-10-06	15:47:36 BST	20	85.7600	XLON	1308763046857444
2025-10-06	15:47:36 BST	172	85.7200	XLON	1308763046857451
2025-10-06	15:47:36 BST	74	85.7200	XLON	1308763046857452
2025-10-06	15:47:36 BST	263	85.7400	TRQX	1308763051049107
2025-10-06	15:47:37 BST	17	85.7200	XLON	1308763046857457
2025-10-06	15:47:37 BST	243	85.7200	XLON	1308763046857462
2025-10-06	15:47:38 BST	93	85.7200	XLON	1308763046857463
2025-10-06	15:48:01 BST	122	85.7200	XLON	1308763046857478
2025-10-06	15:48:01 BST	123	85.7200	XLON	1308763046857479
2025-10-06	15:48:01 BST	245	85.7200	TRQX	1308763051049151
2025-10-06	15:48:06 BST	181	85.7200	XLON	1308763046857488
2025-10-06	15:48:06 BST	66	85.7200	XLON	1308763046857489
2025-10-06	15:49:20 BST	244	85.7200	XLON	1308763046857669
2025-10-06	15:49:51 BST	245	85.7200	XLON	1308763046857760
2025-10-06	15:49:51 BST	167	85.7400	XLON	1308763046857761
2025-10-06	15:49:51 BST	54	85.7400	XLON	1308763046857762
2025-10-06	15:49:51 BST	17	85.7400	XLON	1308763046857763
2025-10-06	15:49:51 BST	75	85.7400	XLON	1308763046857764
2025-10-06	15:49:51 BST	16	85.7400	XLON	1308763046857765
2025-10-06	15:49:51 BST	5	85.7200	XLON	1308763046857766
2025-10-06	15:50:43 BST	238	85.7200	XLON	1308763046857863
2025-10-06	15:50:43 BST	73	85.7200	XLON	1308763046857867

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:50:43 BST	93	85.7200	XLON	1308763046857868
2025-10-06	15:50:43 BST	92	85.7200	XLON	1308763046857869
2025-10-06	15:51:00 BST	10	85.7000	XLON	1308763046857903
2025-10-06	15:51:19 BST	233	85.6800	XLON	1308763046857956
2025-10-06	15:51:19 BST	74	85.6800	XLON	1308763046857960
2025-10-06	15:52:03 BST	249	85.6800	XLON	1308763046858099
2025-10-06	15:52:20 BST	245	85.7000	XLON	1308763046858256
2025-10-06	15:52:20 BST	167	85.7000	XLON	1308763046858258
2025-10-06	15:53:02 BST	250	85.6800	XLON	1308763046858341
2025-10-06	15:53:02 BST	120	85.6800	XLON	1308763046858342
2025-10-06	15:53:03 BST	167	85.6800	XLON	1308763046858343
2025-10-06	15:53:45 BST	248	85.7200	XLON	1308763046858443
2025-10-06	15:53:47 BST	167	85.7200	XLON	1308763046858451
2025-10-06	15:53:47 BST	63	85.7200	XLON	1308763046858452
2025-10-06	15:54:21 BST	17	85.7000	XLON	1308763046858488
2025-10-06	15:54:24 BST	132	85.6800	XLON	1308763046858498
2025-10-06	15:54:24 BST	103	85.6800	XLON	1308763046858499
2025-10-06	15:54:24 BST	95	85.6800	XLON	1308763046858520
2025-10-06	15:54:25 BST	146	85.6800	XLON	1308763046858539
2025-10-06	15:54:25 BST	70	85.6800	XLON	1308763046858540
2025-10-06	15:54:45 BST	167	85.6600	XLON	1308763046858635
2025-10-06	15:54:45 BST	10	85.6600	XLON	1308763046858636
2025-10-06	15:54:45 BST	49	85.6600	XLON	1308763046858637
2025-10-06	15:54:51 BST	46	85.6600	XLON	1308763046858650
2025-10-06	15:55:35 BST	239	85.8800	XLON	1308763046858758
2025-10-06	15:55:35 BST	31	85.9000	XLON	1308763046858770
2025-10-06	15:55:35 BST	167	85.9000	XLON	1308763046858771
2025-10-06	15:55:35 BST	10	85.9000	XLON	1308763046858772
2025-10-06	15:55:51 BST	45	85.8800	XLON	1308763046858801
2025-10-06	15:55:51 BST	57	85.8800	XLON	1308763046858802
2025-10-06	15:55:51 BST	142	85.8800	XLON	1308763046858803
2025-10-06	15:55:51 BST	68	85.8800	XLON	1308763046858811
2025-10-06	15:55:51 BST	70	85.8800	XLON	1308763046858812
2025-10-06	15:55:51 BST	114	85.8800	XLON	1308763046858813
2025-10-06	15:55:51 BST	167	85.8800	XLON	1308763046858814
2025-10-06	15:55:51 BST	30	85.8800	XLON	1308763046858815
2025-10-06	15:55:51 BST	39	85.8800	XLON	1308763046858816
2025-10-06	15:55:51 BST	247	85.8400	XLON	1308763046858821
2025-10-06	15:55:51 BST	109	85.8600	XLON	1308763046858829
2025-10-06	15:55:51 BST	68	85.8600	XLON	1308763046858830
2025-10-06	15:55:51 BST	71	85.8600	XLON	1308763046858831
2025-10-06	15:55:51 BST	52	85.8600	XLON	1308763046858832
2025-10-06	15:55:51 BST	29	85.8600	XLON	1308763046858833
2025-10-06	15:55:51 BST	98	85.8600	XLON	1308763046858836
2025-10-06	15:55:51 BST	40	85.8600	XLON	1308763046858837
2025-10-06	15:55:51 BST	79	85.8600	XLON	1308763046858838
2025-10-06	15:55:52 BST	47	85.8400	XLON	1308763046858840
2025-10-06	15:55:52 BST	55	85.8400	XLON	1308763046858841
2025-10-06	15:55:52 BST	133	85.8400	XLON	1308763046858842
2025-10-06	15:55:52 BST	251	85.8000	XLON	1308763046858853
2025-10-06	15:55:53 BST	70	85.8000	XLON	1308763046858860

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:55:53 BST	10	85.8000	XLON	1308763046858861
2025-10-06	15:56:00 BST	239	85.7400	XLON	1308763046858899
2025-10-06	15:56:19 BST	250	85.7400	XLON	1308763046858944
2025-10-06	15:56:19 BST	181	85.7600	XLON	1308763046858947
2025-10-06	15:56:19 BST	103	85.7600	XLON	1308763046858948
2025-10-06	15:56:19 BST	45	85.7600	XLON	1308763046858949
2025-10-06	15:56:19 BST	100	85.7400	XLON	1308763046858952
2025-10-06	15:56:43 BST	251	85.7400	XLON	1308763046859015
2025-10-06	15:56:43 BST	18	85.7400	XLON	1308763046859017
2025-10-06	15:57:09 BST	3	85.7400	XLON	1308763046859069
2025-10-06	15:57:09 BST	28	85.7400	XLON	1308763046859070
2025-10-06	15:57:09 BST	6	85.7400	XLON	1308763046859071
2025-10-06	15:57:09 BST	26	85.7400	XLON	1308763046859072
2025-10-06	15:57:09 BST	7	85.7400	XLON	1308763046859073
2025-10-06	15:57:09 BST	20	85.7400	XLON	1308763046859074
2025-10-06	15:57:09 BST	12	85.7400	XLON	1308763046859075
2025-10-06	15:57:09 BST	67	85.7400	XLON	1308763046859076
2025-10-06	15:57:27 BST	81	85.7400	XLON	1308763046859093
2025-10-06	15:57:32 BST	251	85.7200	XLON	1308763046859117
2025-10-06	15:57:32 BST	37	85.7600	XLON	1308763046859120
2025-10-06	15:57:32 BST	193	85.7600	XLON	1308763046859121
2025-10-06	15:57:33 BST	27	85.7800	XLON	1308763046859123
2025-10-06	15:57:33 BST	38	85.7800	XLON	1308763046859124
2025-10-06	15:57:33 BST	11	85.7800	XLON	1308763046859125
2025-10-06	15:57:33 BST	167	85.7800	XLON	1308763046859126
2025-10-06	15:57:33 BST	52	85.7800	XLON	1308763046859127
2025-10-06	15:57:33 BST	34	85.7800	XLON	1308763046859128
2025-10-06	15:57:33 BST	237	85.7600	XLON	1308763046859131
2025-10-06	15:57:59 BST	241	85.7200	XLON	1308763046859197
2025-10-06	15:58:06 BST	1	85.7600	XLON	1308763046859203
2025-10-06	15:58:06 BST	33	85.7600	XLON	1308763046859204
2025-10-06	15:58:06 BST	167	85.7600	XLON	1308763046859205
2025-10-06	15:58:06 BST	246	85.7400	XLON	1308763046859208
2025-10-06	15:58:32 BST	164	85.8000	XLON	1308763046859240
2025-10-06	15:58:32 BST	74	85.8000	XLON	1308763046859241
2025-10-06	15:58:32 BST	91	85.8000	XLON	1308763046859242
2025-10-06	15:58:33 BST	80	85.8000	XLON	1308763046859243
2025-10-06	15:58:33 BST	167	85.8000	XLON	1308763046859244
2025-10-06	15:58:33 BST	81	85.8000	XLON	1308763046859245
2025-10-06	15:58:33 BST	25	85.7600	XLON	1308763046859248
2025-10-06	15:58:33 BST	10	85.7600	XLON	1308763046859249
2025-10-06	15:58:33 BST	26	85.7600	XLON	1308763046859250
2025-10-06	15:58:33 BST	6	85.7600	XLON	1308763046859251
2025-10-06	15:58:33 BST	181	85.7600	XLON	1308763046859252
2025-10-06	15:58:34 BST	167	85.7600	XLON	1308763046859254
2025-10-06	15:58:34 BST	70	85.7600	XLON	1308763046859255
2025-10-06	15:58:34 BST	71	85.7600	XLON	1308763046859256
2025-10-06	15:58:36 BST	100	85.7400	XLON	1308763046859260
2025-10-06	15:58:36 BST	54	85.7600	XLON	1308763046859261
2025-10-06	15:58:36 BST	167	85.7600	XLON	1308763046859262
2025-10-06	15:58:36 BST	8	85.7600	XLON	1308763046859263

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	15:58:43 BST	241	85.7200	XLON	1308763046859270
2025-10-06	15:58:43 BST	167	85.7200	XLON	1308763046859273
2025-10-06	15:58:43 BST	74	85.7200	XLON	1308763046859274
2025-10-06	15:58:44 BST	167	85.7200	XLON	1308763046859277
2025-10-06	15:58:44 BST	74	85.7200	XLON	1308763046859278
2025-10-06	15:58:44 BST	2	85.7200	XLON	1308763046859279
2025-10-06	15:58:44 BST	71	85.7200	XLON	1308763046859280
2025-10-06	15:58:44 BST	15	85.7200	XLON	1308763046859281
2025-10-06	15:59:23 BST	244	85.7200	XLON	1308763046859355
2025-10-06	15:59:23 BST	167	85.7200	XLON	1308763046859364
2025-10-06	15:59:23 BST	42	85.7200	XLON	1308763046859365
2025-10-06	15:59:23 BST	103	85.7200	XLON	1308763046859366
2025-10-06	15:59:29 BST	101	85.7200	XLON	1308763046859389
2025-10-06	15:59:29 BST	167	85.7200	XLON	1308763046859390
2025-10-06	15:59:30 BST	242	85.6800	XLON	1308763046859404
2025-10-06	15:59:34 BST	167	85.6600	XLON	1308763046859414
2025-10-06	15:59:34 BST	74	85.6600	XLON	1308763046859415
2025-10-06	15:59:34 BST	10	85.6600	XLON	1308763046859416
2025-10-06	15:59:34 BST	38	85.6600	XLON	1308763046859417
2025-10-06	15:59:34 BST	16	85.6600	XLON	1308763046859418
2025-10-06	15:59:34 BST	24	85.6600	XLON	1308763046859419
2025-10-06	15:59:35 BST	248	85.6200	XLON	1308763046859428
2025-10-06	16:00:02 BST	158	85.6600	XLON	1308763046859482
2025-10-06	16:00:02 BST	49	85.6600	XLON	1308763046859483
2025-10-06	16:00:02 BST	98	85.6600	XLON	1308763046859484
2025-10-06	16:00:02 BST	1	85.6600	XLON	1308763046859485
2025-10-06	16:00:23 BST	90	85.6400	XLON	1308763046859525
2025-10-06	16:00:23 BST	10	85.6400	XLON	1308763046859526
2025-10-06	16:00:23 BST	100	85.6400	XLON	1308763046859527
2025-10-06	16:00:28 BST	103	85.6400	XLON	1308763046859529
2025-10-06	16:00:30 BST	250	85.6200	XLON	1308763046859531
2025-10-06	16:00:30 BST	167	85.6200	XLON	1308763046859532
2025-10-06	16:00:30 BST	96	85.6200	XLON	1308763046859533
2025-10-06	16:00:30 BST	39	85.6200	XLON	1308763046859534
2025-10-06	16:00:30 BST	27	85.6400	XLON	1308763046859535
2025-10-06	16:00:32 BST	167	85.6200	XLON	1308763046859536
2025-10-06	16:00:32 BST	55	85.6200	XLON	1308763046859537
2025-10-06	16:00:32 BST	81	85.6200	XLON	1308763046859538
2025-10-06	16:00:32 BST	26	85.6200	XLON	1308763046859539
2025-10-06	16:00:32 BST	30	85.6200	XLON	1308763046859540
2025-10-06	16:00:32 BST	39	85.6200	XLON	1308763046859541
2025-10-06	16:00:32 BST	167	85.6200	XLON	1308763046859542
2025-10-06	16:00:32 BST	93	85.6200	XLON	1308763046859543
2025-10-06	16:00:32 BST	68	85.6200	XLON	1308763046859544
2025-10-06	16:00:32 BST	41	85.6200	XLON	1308763046859545
2025-10-06	16:00:33 BST	96	85.6200	XLON	1308763046859546
2025-10-06	16:00:33 BST	70	85.6200	XLON	1308763046859547
2025-10-06	16:00:33 BST	70	85.6200	XLON	1308763046859548
2025-10-06	16:00:33 BST	16	85.6200	XLON	1308763046859549
2025-10-06	16:00:33 BST	32	85.6200	XLON	1308763046859550
2025-10-06	16:00:33 BST	32	85.6200	XLON	1308763046859551

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:00:33 BST	114	85.6200	XLON	1308763046859552
2025-10-06	16:00:35 BST	44	85.6200	XLON	1308763046859557
2025-10-06	16:00:36 BST	100	85.6200	XLON	1308763046859558
2025-10-06	16:01:02 BST	97	85.6200	XLON	1308763046859621
2025-10-06	16:01:02 BST	13	85.6200	XLON	1308763046859622
2025-10-06	16:01:05 BST	109	85.6200	XLON	1308763046859643
2025-10-06	16:01:05 BST	100	85.6200	XLON	1308763046859644
2025-10-06	16:01:05 BST	10	85.6200	XLON	1308763046859645
2025-10-06	16:01:05 BST	79	85.6200	XLON	1308763046859646
2025-10-06	16:01:05 BST	31	85.6200	XLON	1308763046859647
2025-10-06	16:01:06 BST	90	85.6000	XLON	1308763046859649
2025-10-06	16:01:06 BST	78	85.6000	XLON	1308763046859651
2025-10-06	16:01:06 BST	70	85.6000	XLON	1308763046859652
2025-10-06	16:01:07 BST	167	85.6000	XLON	1308763046859654
2025-10-06	16:01:07 BST	107	85.6000	XLON	1308763046859655
2025-10-06	16:01:07 BST	55	85.6000	XLON	1308763046859656
2025-10-06	16:01:10 BST	97	85.6000	XLON	1308763046859665
2025-10-06	16:01:13 BST	96	85.6000	XLON	1308763046859679
2025-10-06	16:01:16 BST	97	85.6000	XLON	1308763046859686
2025-10-06	16:02:16 BST	240	85.5800	XLON	1308763046859777
2025-10-06	16:02:16 BST	90	85.5800	XLON	1308763046859785
2025-10-06	16:02:16 BST	167	85.5800	XLON	1308763046859786
2025-10-06	16:02:16 BST	72	85.5800	XLON	1308763046859787
2025-10-06	16:02:16 BST	237	85.5400	XLON	1308763046859790
2025-10-06	16:02:18 BST	175	85.5000	XLON	1308763046859818
2025-10-06	16:02:32 BST	233	85.5400	XLON	1308763046859832
2025-10-06	16:02:32 BST	92	85.5400	XLON	1308763046859833
2025-10-06	16:02:32 BST	167	85.5400	XLON	1308763046859834
2025-10-06	16:03:22 BST	246	85.5400	XLON	1308763046860004
2025-10-06	16:03:22 BST	167	85.5400	XLON	1308763046860009
2025-10-06	16:03:23 BST	167	85.5400	XLON	1308763046860027
2025-10-06	16:03:26 BST	55	85.5400	XLON	1308763046860037
2025-10-06	16:03:33 BST	167	85.5200	XLON	1308763046860053
2025-10-06	16:03:33 BST	102	85.5200	XLON	1308763046860054
2025-10-06	16:03:33 BST	41	85.5200	XLON	1308763046860055
2025-10-06	16:03:35 BST	95	85.5200	XLON	1308763046860057
2025-10-06	16:03:35 BST	167	85.5200	XLON	1308763046860058
2025-10-06	16:03:37 BST	46	85.5000	XLON	1308763046860060
2025-10-06	16:03:37 BST	26	85.5000	XLON	1308763046860061
2025-10-06	16:03:37 BST	101	85.5000	XLON	1308763046860067
2025-10-06	16:03:38 BST	167	85.4800	XLON	1308763046860072
2025-10-06	16:03:38 BST	78	85.4800	XLON	1308763046860073
2025-10-06	16:03:38 BST	2	85.4800	XLON	1308763046860074
2025-10-06	16:03:38 BST	82	85.5000	XLON	1308763046860075
2025-10-06	16:03:45 BST	244	85.4800	XLON	1308763046860087
2025-10-06	16:03:45 BST	167	85.4800	XLON	1308763046860092
2025-10-06	16:03:45 BST	28	85.4800	XLON	1308763046860093
2025-10-06	16:03:45 BST	92	85.4800	XLON	1308763046860094
2025-10-06	16:03:45 BST	28	85.4800	XLON	1308763046860095
2025-10-06	16:03:46 BST	70	85.4800	XLON	1308763046860096
2025-10-06	16:03:46 BST	167	85.4800	XLON	1308763046860097

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:03:46 BST	32	85.4800	XLON	1308763046860098
2025-10-06	16:03:46 BST	57	85.4800	XLON	1308763046860099
2025-10-06	16:04:37 BST	233	85.5200	XLON	1308763046860231
2025-10-06	16:04:38 BST	70	85.5200	XLON	1308763046860233
2025-10-06	16:04:39 BST	70	85.5200	XLON	1308763046860236
2025-10-06	16:04:40 BST	70	85.5200	XLON	1308763046860238
2025-10-06	16:04:47 BST	245	85.5200	XLON	1308763046860248
2025-10-06	16:04:47 BST	70	85.5200	XLON	1308763046860252
2025-10-06	16:04:47 BST	167	85.5200	XLON	1308763046860253
2025-10-06	16:04:47 BST	39	85.5200	XLON	1308763046860254
2025-10-06	16:05:07 BST	11	85.5200	XLON	1308763046860273
2025-10-06	16:05:07 BST	66	85.5200	XLON	1308763046860274
2025-10-06	16:05:32 BST	248	85.4800	XLON	1308763046860320
2025-10-06	16:05:32 BST	167	85.5000	XLON	1308763046860323
2025-10-06	16:05:32 BST	52	85.5000	XLON	1308763046860324
2025-10-06	16:05:32 BST	70	85.5000	XLON	1308763046860325
2025-10-06	16:05:32 BST	10	85.5000	XLON	1308763046860326
2025-10-06	16:05:32 BST	30	85.5000	XLON	1308763046860327
2025-10-06	16:05:35 BST	236	85.4400	XLON	1308763046860371
2025-10-06	16:05:35 BST	167	85.4600	XLON	1308763046860375
2025-10-06	16:05:35 BST	60	85.4600	XLON	1308763046860376
2025-10-06	16:05:35 BST	57	85.4600	XLON	1308763046860377
2025-10-06	16:05:35 BST	10	85.4600	XLON	1308763046860378
2025-10-06	16:05:35 BST	35	85.4600	XLON	1308763046860379
2025-10-06	16:05:42 BST	244	85.4400	XLON	1308763046860402
2025-10-06	16:06:10 BST	167	85.4400	XLON	1308763046860464
2025-10-06	16:06:10 BST	130	85.4400	XLON	1308763046860465
2025-10-06	16:06:10 BST	28	85.4400	XLON	1308763046860466
2025-10-06	16:06:10 BST	4	85.4400	XLON	1308763046860467
2025-10-06	16:06:11 BST	141	85.4400	XLON	1308763046860469
2025-10-06	16:06:11 BST	40	85.4400	XLON	1308763046860470
2025-10-06	16:06:54 BST	110	85.4200	XLON	1308763046860550
2025-10-06	16:07:09 BST	130	85.4000	XLON	1308763046860591
2025-10-06	16:07:10 BST	10	85.4000	XLON	1308763046860598
2025-10-06	16:07:10 BST	40	85.4000	XLON	1308763046860599
2025-10-06	16:07:10 BST	167	85.4000	XLON	1308763046860600
2025-10-06	16:07:12 BST	104	85.4000	XLON	1308763046860601
2025-10-06	16:07:12 BST	13	85.4000	XLON	1308763046860602
2025-10-06	16:07:25 BST	238	85.3800	XLON	1308763046860633
2025-10-06	16:07:25 BST	70	85.4000	XLON	1308763046860635
2025-10-06	16:07:25 BST	167	85.4000	XLON	1308763046860636
2025-10-06	16:07:25 BST	73	85.4000	XLON	1308763046860637
2025-10-06	16:07:25 BST	19	85.4000	XLON	1308763046860638
2025-10-06	16:07:26 BST	28	85.3400	XLON	1308763046860643
2025-10-06	16:07:26 BST	222	85.3400	XLON	1308763046860644
2025-10-06	16:07:32 BST	167	85.3400	XLON	1308763046860651
2025-10-06	16:07:52 BST	98	85.4000	XLON	1308763046860705
2025-10-06	16:08:31 BST	237	85.5000	XLON	1308763046860870
2025-10-06	16:08:42 BST	167	85.5000	XLON	1308763046860891
2025-10-06	16:08:43 BST	142	85.5000	XLON	1308763046860893
2025-10-06	16:08:43 BST	30	85.5000	XLON	1308763046860894

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:09:37 BST	207	85.4600	XLON	1308763046861025
2025-10-06	16:09:37 BST	36	85.4600	XLON	1308763046861026
2025-10-06	16:09:58 BST	93	85.4600	XLON	1308763046861078
2025-10-06	16:09:58 BST	119	85.4600	XLON	1308763046861079
2025-10-06	16:09:58 BST	74	85.4600	XLON	1308763046861080
2025-10-06	16:09:58 BST	248	85.4600	XLON	1308763046861086
2025-10-06	16:10:39 BST	237	85.4600	XLON	1308763046861231
2025-10-06	16:10:47 BST	182	85.4800	XLON	1308763046861241
2025-10-06	16:10:47 BST	54	85.4800	XLON	1308763046861242
2025-10-06	16:11:57 BST	21	85.5000	XLON	1308763046861426
2025-10-06	16:11:57 BST	213	85.5000	XLON	1308763046861427
2025-10-06	16:12:01 BST	126	85.5000	XLON	1308763046861498
2025-10-06	16:12:05 BST	125	85.5000	XLON	1308763046861515
2025-10-06	16:12:13 BST	2	85.5200	XLON	1308763046861530
2025-10-06	16:12:17 BST	70	85.5200	XLON	1308763046861536
2025-10-06	16:12:17 BST	167	85.5200	XLON	1308763046861537
2025-10-06	16:12:17 BST	80	85.5200	XLON	1308763046861538
2025-10-06	16:12:24 BST	249	85.5200	XLON	1308763046861573
2025-10-06	16:12:24 BST	167	85.5200	XLON	1308763046861575
2025-10-06	16:12:25 BST	70	85.5200	XLON	1308763046861576
2025-10-06	16:12:25 BST	167	85.5200	XLON	1308763046861577
2025-10-06	16:12:25 BST	56	85.5200	XLON	1308763046861578
2025-10-06	16:12:25 BST	70	85.5200	XLON	1308763046861579
2025-10-06	16:12:25 BST	167	85.5200	XLON	1308763046861580
2025-10-06	16:12:25 BST	8	85.5200	XLON	1308763046861581
2025-10-06	16:12:25 BST	8	85.5200	XLON	1308763046861582
2025-10-06	16:12:25 BST	76	85.5200	XLON	1308763046861583
2025-10-06	16:12:25 BST	167	85.5200	XLON	1308763046861584
2025-10-06	16:12:25 BST	70	85.5200	XLON	1308763046861585
2025-10-06	16:12:28 BST	70	85.5200	XLON	1308763046861608
2025-10-06	16:12:28 BST	167	85.5200	XLON	1308763046861609
2025-10-06	16:12:39 BST	107	85.5200	XLON	1308763046861632
2025-10-06	16:12:39 BST	167	85.5200	XLON	1308763046861636
2025-10-06	16:12:40 BST	13	85.5200	XLON	1308763046861638
2025-10-06	16:12:40 BST	167	85.5200	XLON	1308763046861639
2025-10-06	16:12:40 BST	24	85.5200	XLON	1308763046861640
2025-10-06	16:12:40 BST	24	85.5200	XLON	1308763046861641
2025-10-06	16:12:40 BST	167	85.5200	XLON	1308763046861642
2025-10-06	16:12:40 BST	29	85.5200	XLON	1308763046861643
2025-10-06	16:12:40 BST	24	85.5200	XLON	1308763046861644
2025-10-06	16:12:40 BST	60	85.5200	XLON	1308763046861645
2025-10-06	16:12:41 BST	167	85.5200	XLON	1308763046861652
2025-10-06	16:12:41 BST	24	85.5200	XLON	1308763046861653
2025-10-06	16:12:41 BST	24	85.5200	XLON	1308763046861654
2025-10-06	16:12:41 BST	167	85.5000	XLON	1308763046861660
2025-10-06	16:12:41 BST	70	85.5000	XLON	1308763046861661
2025-10-06	16:12:41 BST	92	85.5000	XLON	1308763046861662
2025-10-06	16:12:59 BST	235	85.5000	XLON	1308763046861708
2025-10-06	16:12:59 BST	90	85.5000	XLON	1308763046861710
2025-10-06	16:13:19 BST	30	85.5200	XLON	1308763046861849
2025-10-06	16:13:47 BST	236	85.5400	XLON	1308763046862034

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2025-10-06	16:14:37 BST	111	85.5600	XLON	1308763046862313
2025-10-06	16:14:37 BST	62	85.5600	XLON	1308763046862314
2025-10-06	16:14:39 BST	107	85.5600	XLON	1308763046862349
2025-10-06	16:15:44 BST	70	85.5600	XLON	1308763046862508
2025-10-06	16:15:44 BST	173	85.5600	XLON	1308763046862509
2025-10-06	16:15:44 BST	72	85.5600	XLON	1308763046862510
2025-10-06	16:15:56 BST	1	85.5800	XLON	1308763046862539
2025-10-06	16:15:56 BST	55	85.5800	XLON	1308763046862540
2025-10-06	16:16:13 BST	240	85.5600	XLON	1308763046862669
2025-10-06	16:16:13 BST	167	85.5600	XLON	1308763046862673
2025-10-06	16:16:13 BST	126	85.5800	XLON	1308763046862674
2025-10-06	16:16:13 BST	26	85.5800	XLON	1308763046862675
2025-10-06	16:16:13 BST	10	85.5800	XLON	1308763046862676
2025-10-06	16:16:14 BST	167	85.5600	XLON	1308763046862677
2025-10-06	16:16:14 BST	71	85.5600	XLON	1308763046862678
2025-10-06	16:16:30 BST	236	85.5600	XLON	1308763046862737
2025-10-06	16:16:30 BST	6	85.5600	XLON	1308763046862738
2025-10-06	16:16:31 BST	167	85.6000	XLON	1308763046862762
2025-10-06	16:16:31 BST	167	85.6000	XLON	1308763046862765
2025-10-06	16:16:31 BST	108	85.6200	XLON	1308763046862766
2025-10-06	16:16:31 BST	39	85.6200	XLON	1308763046862767
2025-10-06	16:16:31 BST	15	85.6200	XLON	1308763046862768
2025-10-06	16:16:31 BST	171	85.6000	XLON	1308763046862769
2025-10-06	16:16:31 BST	14	85.6000	XLON	1308763046862770
2025-10-06	16:16:32 BST	54	85.6000	XLON	1308763046862773
2025-10-06	16:16:36 BST	2	85.6200	XLON	1308763046862802
2025-10-06	16:16:36 BST	167	85.6200	XLON	1308763046862803
2025-10-06	16:16:46 BST	101	85.6200	XLON	1308763046862838
2025-10-06	16:16:49 BST	99	85.6200	XLON	1308763046862839
2025-10-06	16:16:51 BST	98	85.6200	XLON	1308763046862853
2025-10-06	16:17:02 BST	7	85.6200	XLON	1308763046862939
2025-10-06	16:17:20 BST	236	85.6600	XLON	1308763046863027
2025-10-06	16:17:22 BST	167	85.6800	XLON	1308763046863045
2025-10-06	16:17:22 BST	59	85.6800	XLON	1308763046863046
2025-10-06	16:17:24 BST	250	85.6800	XLON	1308763046863051
2025-10-06	16:17:25 BST	26	85.6800	XLON	1308763046863061
2025-10-06	16:17:25 BST	219	85.6800	XLON	1308763046863062
2025-10-06	16:17:30 BST	225	85.6800	XLON	1308763046863084
2025-10-06	16:17:31 BST	18	85.6800	XLON	1308763046863089
2025-10-06	16:17:33 BST	28	85.6800	XLON	1308763046863116
2025-10-06	16:17:34 BST	167	85.6800	XLON	1308763046863124
2025-10-06	16:17:34 BST	51	85.6800	XLON	1308763046863125
2025-10-06	16:17:35 BST	167	85.6800	XLON	1308763046863137
2025-10-06	16:17:36 BST	102	85.6800	XLON	1308763046863145
2025-10-06	16:17:36 BST	167	85.6800	XLON	1308763046863146
2025-10-06	16:17:37 BST	167	85.6800	XLON	1308763046863155
2025-10-06	16:17:37 BST	39	85.6800	XLON	1308763046863156
2025-10-06	16:17:38 BST	167	85.6800	XLON	1308763046863157
2025-10-06	16:17:38 BST	42	85.6800	XLON	1308763046863158
2025-10-06	16:17:39 BST	100	85.6800	XLON	1308763046863159

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:17:39 BST	167	85.6800	XLON	1308763046863160
2025-10-06	16:17:41 BST	318	85.7000	XLON	1308763046863187
2025-10-06	16:17:41 BST	11	85.7000	XLON	1308763046863188
2025-10-06	16:17:43 BST	10	85.6600	XLON	1308763046863213
2025-10-06	16:17:44 BST	55	85.6600	XLON	1308763046863215
2025-10-06	16:17:44 BST	74	85.6600	XLON	1308763046863216
2025-10-06	16:17:45 BST	64	85.6600	XLON	1308763046863220
2025-10-06	16:18:32 BST	243	85.7400	XLON	1308763046863396
2025-10-06	16:18:33 BST	167	85.7400	XLON	1308763046863398
2025-10-06	16:18:33 BST	79	85.7400	XLON	1308763046863399
2025-10-06	16:18:33 BST	32	85.7400	XLON	1308763046863400
2025-10-06	16:18:33 BST	34	85.7400	XLON	1308763046863401
2025-10-06	16:18:33 BST	17	85.7400	XLON	1308763046863402
2025-10-06	16:18:36 BST	250	85.7000	XLON	1308763046863413
2025-10-06	16:18:40 BST	249	85.7000	XLON	1308763046863425
2025-10-06	16:18:42 BST	167	85.7000	XLON	1308763046863448
2025-10-06	16:18:42 BST	101	85.7000	XLON	1308763046863449
2025-10-06	16:18:42 BST	61	85.7000	XLON	1308763046863450
2025-10-06	16:19:52 BST	16	85.6800	XLON	1308763046863691
2025-10-06	16:19:59 BST	31	85.6600	XLON	1308763046863718
2025-10-06	16:20:06 BST	2	85.7000	XLON	1308763046863800
2025-10-06	16:20:06 BST	75	85.7000	XLON	1308763046863801
2025-10-06	16:20:06 BST	37	85.7000	XLON	1308763046863802
2025-10-06	16:20:07 BST	82	85.7000	XLON	1308763046863809
2025-10-06	16:20:11 BST	106	85.7000	XLON	1308763046863818
2025-10-06	16:20:52 BST	142	85.7200	XLON	1308763046863964
2025-10-06	16:20:52 BST	54	85.7200	XLON	1308763046863965
2025-10-06	16:21:03 BST	3	85.7200	XLON	1308763046863983
2025-10-06	16:21:08 BST	167	85.7200	XLON	1308763046863992
2025-10-06	16:21:09 BST	167	85.7200	XLON	1308763046863994
2025-10-06	16:21:52 BST	251	85.7200	XLON	1308763046864064
2025-10-06	16:21:53 BST	97	85.7400	XLON	1308763046864069
2025-10-06	16:21:54 BST	1	85.7400	XLON	1308763046864070
2025-10-06	16:22:10 BST	234	85.7200	XLON	1308763046864112
2025-10-06	16:22:10 BST	99	85.7400	XLON	1308763046864113
2025-10-06	16:22:10 BST	67	85.7400	XLON	1308763046864114
2025-10-06	16:22:10 BST	163	85.7400	XLON	1308763046864115
2025-10-06	16:22:16 BST	182	85.7400	XLON	1308763046864134
2025-10-06	16:22:17 BST	170	85.7400	XLON	1308763046864135
2025-10-06	16:22:17 BST	24	85.7400	XLON	1308763046864136
2025-10-06	16:22:25 BST	15	85.7400	XLON	1308763046864151
2025-10-06	16:22:56 BST	23	85.7600	XLON	1308763046864269
2025-10-06	16:22:56 BST	100	85.7600	XLON	1308763046864270
2025-10-06	16:22:56 BST	61	85.7600	XLON	1308763046864271
2025-10-06	16:22:57 BST	167	85.7600	XLON	1308763046864275
2025-10-06	16:22:57 BST	33	85.7600	XLON	1308763046864276
2025-10-06	16:23:01 BST	167	85.7600	XLON	1308763046864285
2025-10-06	16:23:01 BST	97	85.7600	XLON	1308763046864286
2025-10-06	16:23:01 BST	13	85.7600	XLON	1308763046864287
2025-10-06	16:23:48 BST	78	85.7600	XLON	1308763046864418
2025-10-06	16:23:48 BST	169	85.7600	XLON	1308763046864419

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:23:48 BST	97	85.7600	XLON	1308763046864421
2025-10-06	16:23:48 BST	34	85.7600	XLON	1308763046864422
2025-10-06	16:23:48 BST	190	85.7600	XLON	1308763046864423
2025-10-06	16:23:51 BST	167	85.7600	XLON	1308763046864425
2025-10-06	16:23:51 BST	61	85.7600	XLON	1308763046864426
2025-10-06	16:23:51 BST	190	85.7600	XLON	1308763046864431
2025-10-06	16:23:51 BST	2	85.7600	XLON	1308763046864433
2025-10-06	16:23:51 BST	248	85.7600	XLON	1308763046864434
2025-10-06	16:24:04 BST	167	85.8000	XLON	1308763046864471
2025-10-06	16:24:08 BST	96	85.8000	XLON	1308763046864482
2025-10-06	16:24:11 BST	99	85.8000	XLON	1308763046864487
2025-10-06	16:24:20 BST	92	85.8200	XLON	1308763046864515
2025-10-06	16:24:20 BST	237	85.8200	XLON	1308763046864516
2025-10-06	16:24:20 BST	29	85.8000	XLON	1308763046864518
2025-10-06	16:24:23 BST	1	85.8000	XLON	1308763046864548
2025-10-06	16:24:23 BST	211	85.8000	XLON	1308763046864549
2025-10-06	16:24:25 BST	1	85.8200	XLON	1308763046864557
2025-10-06	16:24:25 BST	49	85.8200	XLON	1308763046864558
2025-10-06	16:24:25 BST	17	85.8200	XLON	1308763046864559
2025-10-06	16:24:25 BST	251	85.8000	XLON	1308763046864560
2025-10-06	16:24:25 BST	238	85.8000	XLON	1308763046864563
2025-10-06	16:24:25 BST	167	85.8000	XLON	1308763046864564
2025-10-06	16:24:37 BST	246	85.8000	XLON	1308763046864626
2025-10-06	16:24:40 BST	78	85.8200	XLON	1308763046864651
2025-10-06	16:24:40 BST	167	85.8200	XLON	1308763046864652
2025-10-06	16:24:56 BST	236	85.8000	XLON	1308763046864702
2025-10-06	16:24:56 BST	167	85.8200	XLON	1308763046864704
2025-10-06	16:24:56 BST	67	85.8200	XLON	1308763046864705
2025-10-06	16:24:56 BST	17	85.8200	XLON	1308763046864706
2025-10-06	16:24:56 BST	54	85.8200	XLON	1308763046864707
2025-10-06	16:24:56 BST	10	85.8200	XLON	1308763046864708
2025-10-06	16:24:56 BST	14	85.8200	XLON	1308763046864709
2025-10-06	16:25:02 BST	238	85.7600	XLON	1308763046864740
2025-10-06	16:25:04 BST	167	85.7600	XLON	1308763046864763
2025-10-06	16:25:04 BST	95	85.7600	XLON	1308763046864764
2025-10-06	16:25:04 BST	54	85.7600	XLON	1308763046864765
2025-10-06	16:25:04 BST	13	85.7600	XLON	1308763046864766
2025-10-06	16:25:04 BST	145	85.7600	XLON	1308763046864776
2025-10-06	16:25:04 BST	53	85.7600	XLON	1308763046864777
2025-10-06	16:25:04 BST	20	85.7600	XLON	1308763046864778
2025-10-06	16:25:04 BST	70	85.7600	XLON	1308763046864779
2025-10-06	16:25:04 BST	41	85.7600	XLON	1308763046864780
2025-10-06	16:25:06 BST	96	85.7600	XLON	1308763046864787
2025-10-06	16:25:06 BST	25	85.7600	XLON	1308763046864788
2025-10-06	16:25:08 BST	97	85.7600	XLON	1308763046864796
2025-10-06	16:25:11 BST	167	85.7600	XLON	1308763046864815
2025-10-06	16:25:11 BST	61	85.7600	XLON	1308763046864816
2025-10-06	16:25:11 BST	93	85.7600	XLON	1308763046864817
2025-10-06	16:25:11 BST	8	85.7600	XLON	1308763046864818
2025-10-06	16:25:17 BST	167	85.7400	XLON	1308763046864831
2025-10-06	16:25:18 BST	239	85.7200	XLON	1308763046864834

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:25:23 BST	50	85.7200	XLON	1308763046864855
2025-10-06	16:25:23 BST	2	85.7200	XLON	1308763046864856
2025-10-06	16:25:24 BST	66	85.7200	XLON	1308763046864870
2025-10-06	16:25:24 BST	12	85.7200	XLON	1308763046864871
2025-10-06	16:25:24 BST	167	85.7200	XLON	1308763046864872
2025-10-06	16:25:24 BST	6	85.7200	XLON	1308763046864873
2025-10-06	16:25:24 BST	66	85.7200	XLON	1308763046864874
2025-10-06	16:25:30 BST	238	85.7000	XLON	1308763046864922
2025-10-06	16:25:30 BST	167	85.7200	XLON	1308763046864923
2025-10-06	16:25:30 BST	17	85.7200	XLON	1308763046864924
2025-10-06	16:25:30 BST	70	85.7200	XLON	1308763046864925
2025-10-06	16:25:30 BST	64	85.7200	XLON	1308763046864926
2025-10-06	16:25:30 BST	10	85.7200	XLON	1308763046864927
2025-10-06	16:25:30 BST	1	85.7200	XLON	1308763046864928
2025-10-06	16:25:30 BST	152	85.7000	XLON	1308763046864933
2025-10-06	16:25:33 BST	91	85.7000	XLON	1308763046864948
2025-10-06	16:26:00 BST	233	85.7800	XLON	1308763046865086
2025-10-06	16:26:00 BST	70	85.7800	XLON	1308763046865087
2025-10-06	16:26:00 BST	167	85.7800	XLON	1308763046865088
2025-10-06	16:26:00 BST	92	85.7800	XLON	1308763046865089
2025-10-06	16:26:01 BST	68	85.7800	XLON	1308763046865101
2025-10-06	16:26:01 BST	70	85.7800	XLON	1308763046865102
2025-10-06	16:26:01 BST	167	85.7800	XLON	1308763046865103
2025-10-06	16:26:01 BST	24	85.7800	XLON	1308763046865104
2025-10-06	16:26:04 BST	167	85.7800	XLON	1308763046865110
2025-10-06	16:26:04 BST	17	85.7800	XLON	1308763046865111
2025-10-06	16:26:04 BST	77	85.7800	XLON	1308763046865112
2025-10-06	16:26:04 BST	32	85.7800	XLON	1308763046865113
2025-10-06	16:26:04 BST	36	85.7800	XLON	1308763046865114
2025-10-06	16:27:10 BST	239	85.7400	XLON	1308763046865310
2025-10-06	16:27:10 BST	167	85.7600	XLON	1308763046865314
2025-10-06	16:27:10 BST	71	85.7600	XLON	1308763046865315
2025-10-06	16:27:10 BST	17	85.7600	XLON	1308763046865316
2025-10-06	16:27:10 BST	74	85.7600	XLON	1308763046865317
2025-10-06	16:27:11 BST	167	85.7600	XLON	1308763046865326
2025-10-06	16:27:11 BST	98	85.7600	XLON	1308763046865327
2025-10-06	16:27:11 BST	78	85.7600	XLON	1308763046865334
2025-10-06	16:27:35 BST	237	85.7400	XLON	1308763046865427
2025-10-06	16:27:35 BST	167	85.7600	XLON	1308763046865432
2025-10-06	16:27:35 BST	70	85.7600	XLON	1308763046865433
2025-10-06	16:27:35 BST	66	85.7600	XLON	1308763046865434
2025-10-06	16:27:35 BST	10	85.7600	XLON	1308763046865435
2025-10-06	16:27:35 BST	16	85.7600	XLON	1308763046865436
2025-10-06	16:27:36 BST	14	85.7400	XLON	1308763046865452
2025-10-06	16:27:36 BST	167	85.7400	XLON	1308763046865453
2025-10-06	16:27:38 BST	14	85.7400	XLON	1308763046865460
2025-10-06	16:27:38 BST	15	85.7400	XLON	1308763046865461
2025-10-06	16:27:43 BST	70	85.7400	XLON	1308763046865485
2025-10-06	16:27:43 BST	74	85.7400	XLON	1308763046865486
2025-10-06	16:27:43 BST	167	85.7400	XLON	1308763046865487
2025-10-06	16:27:52 BST	1	85.7200	XLON	1308763046865500

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:27:52 BST	167	85.7200	XLON	1308763046865501
2025-10-06	16:27:52 BST	81	85.7200	XLON	1308763046865502
2025-10-06	16:27:54 BST	240	85.7000	XLON	1308763046865517
2025-10-06	16:27:54 BST	167	85.7000	XLON	1308763046865520
2025-10-06	16:27:54 BST	70	85.7000	XLON	1308763046865521
2025-10-06	16:27:54 BST	42	85.7000	XLON	1308763046865522
2025-10-06	16:27:54 BST	50	85.7000	XLON	1308763046865523
2025-10-06	16:28:08 BST	247	85.6800	XLON	1308763046865637
2025-10-06	16:28:29 BST	68	85.6800	XLON	1308763046865765
2025-10-06	16:28:29 BST	183	85.6800	XLON	1308763046865766
2025-10-06	16:28:29 BST	167	85.6800	XLON	1308763046865767
2025-10-06	16:28:29 BST	8	85.6800	XLON	1308763046865768
2025-10-06	16:28:30 BST	167	85.6800	XLON	1308763046865771
2025-10-06	16:28:30 BST	162	85.6800	XLON	1308763046865772
2025-10-06	16:28:30 BST	22	85.6800	XLON	1308763046865773
2025-10-06	16:28:30 BST	22	85.6800	XLON	1308763046865774
2025-10-06	16:28:30 BST	167	85.6800	XLON	1308763046865775
2025-10-06	16:28:31 BST	167	85.6800	XLON	1308763046865779
2025-10-06	16:28:43 BST	70	85.6800	XLON	1308763046865798
2025-10-06	16:28:46 BST	242	85.6800	XLON	1308763046865805
2025-10-06	16:28:47 BST	35	85.7000	XLON	1308763046865809
2025-10-06	16:28:47 BST	73	85.7000	XLON	1308763046865810
2025-10-06	16:29:02 BST	249	85.7200	XLON	1308763046865883
2025-10-06	16:29:02 BST	63	85.7200	XLON	1308763046865886
2025-10-06	16:29:15 BST	1	85.7200	XLON	1308763046865962
2025-10-06	16:29:15 BST	167	85.7200	XLON	1308763046865963
2025-10-06	16:29:15 BST	53	85.7200	XLON	1308763046865964
2025-10-06	16:29:15 BST	50	85.7200	XLON	1308763046865965
2025-10-06	16:29:15 BST	26	85.7200	XLON	1308763046865966
2025-10-06	16:29:15 BST	236	85.6800	XLON	1308763046865968
2025-10-06	16:29:15 BST	123	85.7000	XLON	1308763046865972
2025-10-06	16:29:15 BST	58	85.7000	XLON	1308763046865973
2025-10-06	16:29:15 BST	13	85.7000	XLON	1308763046865974
2025-10-06	16:29:15 BST	10	85.7000	XLON	1308763046865975
2025-10-06	16:29:15 BST	119	85.7000	XLON	1308763046865976
2025-10-06	16:29:15 BST	6	85.7000	XLON	1308763046865977
2025-10-06	16:29:16 BST	2	85.7000	XLON	1308763046865986
2025-10-06	16:29:16 BST	250	85.6800	XLON	1308763046865988
2025-10-06	16:29:40 BST	245	85.6400	XLON	1308763046866082
2025-10-06	16:29:40 BST	240	85.6400	XLON	1308763046866103
2025-10-06	16:29:42 BST	127	85.6600	XLON	1308763046866119
2025-10-06	16:29:42 BST	93	85.6600	XLON	1308763046866120
2025-10-06	16:29:42 BST	100	85.6600	XLON	1308763046866121
2025-10-06	16:29:42 BST	241	85.6400	XLON	1308763046866125
2025-10-06	16:29:46 BST	50	85.6600	XLON	1308763046866153
2025-10-06	16:29:46 BST	64	85.6600	XLON	1308763046866154
2025-10-06	16:29:46 BST	69	85.6600	XLON	1308763046866155
2025-10-06	16:29:46 BST	96	85.6600	XLON	1308763046866156
2025-10-06	16:29:51 BST	102	85.6600	XLON	1308763046866180
2025-10-06	16:29:53 BST	61	85.6800	XLON	1308763046866198
2025-10-06	16:29:53 BST	64	85.6800	XLON	1308763046866199

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-06	16:29:53 BST	66	85.6800	XLON	1308763046866203
2025-10-06	16:29:53 BST	20	85.6800	XLON	1308763046866204
2025-10-06	16:29:56 BST	66	85.6800	XLON	1308763046866216
2025-10-06	16:29:58 BST	101	85.6800	XLON	1308763046866228
2025-10-06	16:29:58 BST	116	85.6800	XLON	1308763046866229
2025-10-06	16:29:58 BST	55	85.6800	XLON	1308763046866230