

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	08:16:36 BST	77	86.6400	XLON	1318040176168672
2025-10-21	08:16:36 BST	79	86.6400	TRQX	1318040180361348
2025-10-21	08:16:44 BST	74	86.6000	XLON	1318040176168683
2025-10-21	08:16:44 BST	103	86.6000	XLON	1318040176168684
2025-10-21	08:16:45 BST	47	86.5800	TRQX	1318040180361361
2025-10-21	08:18:35 BST	245	86.8000	XLON	1318040176168882
2025-10-21	08:18:35 BST	90	86.8000	TRQX	1318040180361548
2025-10-21	08:18:35 BST	28	86.8000	TRQX	1318040180361549
2025-10-21	08:19:22 BST	235	86.8200	XLON	1318040176168950
2025-10-21	08:19:22 BST	70	86.8200	TRQX	1318040180361624
2025-10-21	08:19:23 BST	79	86.8200	XLON	1318040176168951
2025-10-21	08:19:23 BST	38	86.8200	XLON	1318040176168952
2025-10-21	08:19:25 BST	40	86.8200	XLON	1318040176168959
2025-10-21	08:19:25 BST	58	86.8200	XLON	1318040176168960
2025-10-21	08:19:25 BST	39	86.8200	XLON	1318040176168961
2025-10-21	08:19:25 BST	59	86.7800	XLON	1318040176168963
2025-10-21	08:19:25 BST	179	86.7800	XLON	1318040176168964
2025-10-21	08:19:25 BST	69	86.7800	TRQX	1318040180361625
2025-10-21	08:19:39 BST	162	86.7400	XLON	1318040176169002
2025-10-21	08:19:39 BST	82	86.7400	XLON	1318040176169003
2025-10-21	08:21:19 BST	238	86.7600	XLON	1318040176169166
2025-10-21	08:21:28 BST	242	86.7200	XLON	1318040176169177
2025-10-21	08:22:26 BST	58	86.7600	XLON	1318040176169242
2025-10-21	08:22:26 BST	80	86.7600	XLON	1318040176169243
2025-10-21	08:22:26 BST	41	86.7600	XLON	1318040176169244
2025-10-21	08:22:26 BST	40	86.7600	XLON	1318040176169245
2025-10-21	08:22:26 BST	35	86.7600	XLON	1318040176169246
2025-10-21	08:22:43 BST	102	86.7600	XLON	1318040176169264
2025-10-21	08:22:43 BST	35	86.7600	XLON	1318040176169265
2025-10-21	08:23:29 BST	27	86.7600	XLON	1318040176169319
2025-10-21	08:23:29 BST	19	86.7600	XLON	1318040176169320
2025-10-21	08:23:29 BST	58	86.7600	XLON	1318040176169321
2025-10-21	08:23:29 BST	47	86.7600	XLON	1318040176169322
2025-10-21	08:23:29 BST	236	86.7200	XLON	1318040176169325
2025-10-21	08:24:09 BST	237	86.6800	XLON	1318040176169365
2025-10-21	08:24:09 BST	73	86.7000	TRQX	1318040180362061
2025-10-21	08:24:43 BST	83	86.7000	TRQX	1318040180362136
2025-10-21	08:24:48 BST	112	86.7200	XLON	1318040176169409
2025-10-21	08:24:48 BST	72	86.7200	XLON	1318040176169410
2025-10-21	08:26:25 BST	235	86.7200	XLON	1318040176169526
2025-10-21	08:26:25 BST	70	86.7400	XLON	1318040176169527
2025-10-21	08:26:25 BST	10	86.7400	XLON	1318040176169528
2025-10-21	08:26:25 BST	59	86.7400	XLON	1318040176169529
2025-10-21	08:26:25 BST	74	86.7400	XLON	1318040176169530
2025-10-21	08:26:28 BST	58	86.7200	XLON	1318040176169532
2025-10-21	08:26:28 BST	27	86.7200	XLON	1318040176169533
2025-10-21	08:26:28 BST	27	86.7200	XLON	1318040176169534

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	08:26:28 BST	80	86.7200	XLON	1318040176169535
2025-10-21	08:26:28 BST	93	86.7000	TRQX	1318040180362313
2025-10-21	08:28:04 BST	12	86.8800	XLON	1318040176169673
2025-10-21	08:28:04 BST	228	86.8800	XLON	1318040176169674
2025-10-21	08:29:01 BST	163	86.8400	XLON	1318040176169729
2025-10-21	08:29:01 BST	122	86.8600	TRQX	1318040180362524
2025-10-21	08:29:07 BST	119	86.8200	TRQX	1318040180362541
2025-10-21	08:29:08 BST	150	86.8000	XLON	1318040176169747
2025-10-21	08:29:50 BST	55	86.7800	TRQX	1318040180362594
2025-10-21	08:29:50 BST	47	86.7800	TRQX	1318040180362595
2025-10-21	08:30:26 BST	119	86.7600	XLON	1318040176169868
2025-10-21	08:30:26 BST	70	86.7600	XLON	1318040176169875
2025-10-21	08:30:26 BST	10	86.7600	XLON	1318040176169876
2025-10-21	08:34:09 BST	236	86.8000	XLON	1318040176170142
2025-10-21	08:34:09 BST	73	86.8000	XLON	1318040176170143
2025-10-21	08:34:09 BST	37	86.8000	XLON	1318040176170144
2025-10-21	08:35:05 BST	100	86.8000	XLON	1318040176170199
2025-10-21	08:35:05 BST	10	86.8000	XLON	1318040176170200
2025-10-21	08:35:05 BST	73	86.8000	XLON	1318040176170201
2025-10-21	08:35:05 BST	56	86.8000	XLON	1318040176170202
2025-10-21	08:35:05 BST	71	86.8000	XLON	1318040176170203
2025-10-21	08:35:05 BST	105	86.7800	TRQX	1318040180363137
2025-10-21	08:35:16 BST	73	86.8000	XLON	1318040176170221
2025-10-21	08:35:16 BST	27	86.8000	XLON	1318040176170222
2025-10-21	08:35:16 BST	80	86.8000	XLON	1318040176170223
2025-10-21	08:35:16 BST	240	86.7600	XLON	1318040176170225
2025-10-21	08:35:16 BST	107	86.7800	TRQX	1318040180363148
2025-10-21	08:35:16 BST	86	86.7400	TRQX	1318040180363149
2025-10-21	08:35:59 BST	23	86.7200	XLON	1318040176170270
2025-10-21	08:35:59 BST	131	86.7200	XLON	1318040176170271
2025-10-21	08:35:59 BST	108	86.6800	TRQX	1318040180363220
2025-10-21	08:36:02 BST	116	86.6600	XLON	1318040176170273
2025-10-21	08:36:02 BST	37	86.6600	XLON	1318040176170274
2025-10-21	08:37:58 BST	114	86.6800	XLON	1318040176170384
2025-10-21	08:37:58 BST	75	86.6800	XLON	1318040176170385
2025-10-21	08:38:18 BST	173	86.6600	XLON	1318040176170427
2025-10-21	08:38:42 BST	30	86.7200	XLON	1318040176170491
2025-10-21	08:38:42 BST	116	86.7200	TRQX	1318040180363484
2025-10-21	08:38:45 BST	2	86.7600	XLON	1318040176170493
2025-10-21	08:38:45 BST	3	86.7600	XLON	1318040176170495
2025-10-21	08:39:00 BST	113	86.7200	XLON	1318040176170509
2025-10-21	08:39:07 BST	9	86.7200	TRQX	1318040180363497
2025-10-21	08:39:07 BST	109	86.7200	TRQX	1318040180363498
2025-10-21	08:40:00 BST	27	86.7000	XLON	1318040176170641
2025-10-21	08:40:54 BST	245	86.7400	XLON	1318040176170785
2025-10-21	08:40:54 BST	73	86.7400	XLON	1318040176170786
2025-10-21	08:40:54 BST	28	86.7400	XLON	1318040176170787
2025-10-21	08:41:39 BST	110	86.7400	XLON	1318040176170831
2025-10-21	08:41:39 BST	48	86.7400	XLON	1318040176170832
2025-10-21	08:41:39 BST	89	86.7600	XLON	1318040176170833
2025-10-21	08:41:39 BST	63	86.7600	XLON	1318040176170834

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	08:42:18 BST	196	86.7000	XLON	1318040176170880
2025-10-21	08:42:18 BST	34	86.7000	XLON	1318040176170881
2025-10-21	08:42:18 BST	70	86.7200	TRQX	1318040180363782
2025-10-21	08:42:19 BST	71	86.6800	TRQX	1318040180363787
2025-10-21	08:42:20 BST	72	86.6600	XLON	1318040176170894
2025-10-21	08:42:27 BST	110	86.6600	XLON	1318040176170902
2025-10-21	08:42:27 BST	22	86.6600	XLON	1318040176170903
2025-10-21	08:42:34 BST	22	86.6600	XLON	1318040176170909
2025-10-21	08:43:05 BST	73	86.6600	XLON	1318040176170947
2025-10-21	08:43:05 BST	120	86.6600	XLON	1318040176170948
2025-10-21	08:43:05 BST	44	86.6600	XLON	1318040176170949
2025-10-21	08:43:05 BST	22	86.6600	XLON	1318040176170950
2025-10-21	08:43:05 BST	51	86.6600	XLON	1318040176170951
2025-10-21	08:43:05 BST	69	86.6400	TRQX	1318040180363865
2025-10-21	08:43:06 BST	37	86.6600	XLON	1318040176170952
2025-10-21	08:43:06 BST	73	86.6600	XLON	1318040176170953
2025-10-21	08:43:07 BST	64	86.6400	XLON	1318040176170955
2025-10-21	08:43:07 BST	73	86.6400	XLON	1318040176170956
2025-10-21	08:43:07 BST	10	86.6400	XLON	1318040176170957
2025-10-21	08:43:07 BST	30	86.6400	XLON	1318040176170958
2025-10-21	08:43:07 BST	22	86.6400	XLON	1318040176170959
2025-10-21	08:43:08 BST	80	86.6200	XLON	1318040176170961
2025-10-21	08:43:08 BST	10	86.6200	XLON	1318040176170962
2025-10-21	08:43:08 BST	73	86.6200	XLON	1318040176170963
2025-10-21	08:44:43 BST	73	86.6400	XLON	1318040176171103
2025-10-21	08:44:43 BST	8	86.6400	XLON	1318040176171104
2025-10-21	08:44:43 BST	10	86.6400	XLON	1318040176171105
2025-10-21	08:44:43 BST	76	86.6400	XLON	1318040176171106
2025-10-21	08:44:43 BST	23	86.6400	XLON	1318040176171107
2025-10-21	08:44:43 BST	8	86.6400	XLON	1318040176171108
2025-10-21	08:45:01 BST	79	86.6400	XLON	1318040176171127
2025-10-21	08:45:37 BST	73	86.6800	XLON	1318040176171155
2025-10-21	08:45:37 BST	24	86.6800	XLON	1318040176171156
2025-10-21	08:45:37 BST	10	86.6800	XLON	1318040176171157
2025-10-21	08:45:37 BST	67	86.6800	XLON	1318040176171158
2025-10-21	08:46:27 BST	80	86.6800	XLON	1318040176171245
2025-10-21	08:48:17 BST	73	86.6800	XLON	1318040176171398
2025-10-21	08:49:13 BST	54	86.6800	XLON	1318040176171464
2025-10-21	08:49:13 BST	27	86.6800	XLON	1318040176171465
2025-10-21	08:49:13 BST	91	86.6800	XLON	1318040176171466
2025-10-21	08:49:13 BST	17	86.6800	XLON	1318040176171467
2025-10-21	08:49:13 BST	75	86.6800	XLON	1318040176171468
2025-10-21	08:49:19 BST	16	86.6800	XLON	1318040176171473
2025-10-21	08:49:19 BST	91	86.6800	XLON	1318040176171474
2025-10-21	08:49:19 BST	77	86.6800	XLON	1318040176171475
2025-10-21	08:49:30 BST	227	86.6400	XLON	1318040176171502
2025-10-21	08:49:30 BST	18	86.6400	XLON	1318040176171503
2025-10-21	08:49:30 BST	91	86.6600	XLON	1318040176171505
2025-10-21	08:49:30 BST	70	86.6600	XLON	1318040176171506
2025-10-21	08:49:30 BST	10	86.6600	XLON	1318040176171507
2025-10-21	08:49:30 BST	27	86.6600	XLON	1318040176171508

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	08:49:30 BST	75	86.6600	XLON	1318040176171509
2025-10-21	08:49:30 BST	37	86.6600	XLON	1318040176171510
2025-10-21	08:49:30 BST	106	86.6400	TRQX	1318040180364444
2025-10-21	08:52:21 BST	141	86.6800	XLON	1318040176171726
2025-10-21	08:52:21 BST	105	86.6800	XLON	1318040176171727
2025-10-21	08:52:21 BST	91	86.7000	XLON	1318040176171728
2025-10-21	08:52:21 BST	80	86.7000	XLON	1318040176171729
2025-10-21	08:52:21 BST	10	86.7000	XLON	1318040176171730
2025-10-21	08:52:21 BST	81	86.7000	XLON	1318040176171731
2025-10-21	08:54:09 BST	23	86.7400	XLON	1318040176171902
2025-10-21	08:54:09 BST	10	86.7400	XLON	1318040176171903
2025-10-21	08:54:09 BST	16	86.7400	XLON	1318040176171904
2025-10-21	08:54:09 BST	22	86.7400	TRQX	1318040180364875
2025-10-21	08:55:21 BST	243	86.8200	XLON	1318040176171967
2025-10-21	08:55:26 BST	40	86.8200	TRQX	1318040180364965
2025-10-21	08:56:15 BST	245	86.8000	XLON	1318040176172035
2025-10-21	08:56:15 BST	240	86.7600	XLON	1318040176172037
2025-10-21	08:56:15 BST	40	86.8200	TRQX	1318040180365019
2025-10-21	08:56:15 BST	129	86.7800	TRQX	1318040180365023
2025-10-21	08:56:29 BST	146	86.7400	TRQX	1318040180365056
2025-10-21	08:56:42 BST	101	86.7200	XLON	1318040176172080
2025-10-21	08:56:42 BST	129	86.7200	XLON	1318040176172081
2025-10-21	08:57:20 BST	123	86.7000	TRQX	1318040180365148
2025-10-21	08:57:45 BST	74	86.7000	XLON	1318040176172146
2025-10-21	08:57:45 BST	61	86.7000	XLON	1318040176172147
2025-10-21	08:57:45 BST	91	86.7000	XLON	1318040176172148
2025-10-21	08:57:46 BST	134	86.7000	XLON	1318040176172149
2025-10-21	08:57:46 BST	91	86.7000	XLON	1318040176172150
2025-10-21	08:57:46 BST	83	86.7000	XLON	1318040176172151
2025-10-21	08:57:46 BST	2	86.7000	XLON	1318040176172152
2025-10-21	08:57:46 BST	59	86.7000	XLON	1318040176172153
2025-10-21	08:57:46 BST	133	86.7000	XLON	1318040176172154
2025-10-21	08:57:46 BST	91	86.7000	XLON	1318040176172155
2025-10-21	08:57:46 BST	235	86.6600	XLON	1318040176172158
2025-10-21	08:57:46 BST	142	86.6600	TRQX	1318040180365208
2025-10-21	08:59:30 BST	233	86.6600	XLON	1318040176172291
2025-10-21	08:59:49 BST	143	86.6200	XLON	1318040176172307
2025-10-21	08:59:49 BST	50	86.6200	XLON	1318040176172308
2025-10-21	08:59:49 BST	44	86.6200	XLON	1318040176172309
2025-10-21	09:00:33 BST	91	86.6200	XLON	1318040176172437
2025-10-21	09:00:33 BST	54	86.6200	XLON	1318040176172438
2025-10-21	09:00:33 BST	75	86.6200	XLON	1318040176172439
2025-10-21	09:05:45 BST	246	86.6200	XLON	1318040176172882
2025-10-21	09:05:52 BST	96	86.6200	XLON	1318040176172887
2025-10-21	09:05:52 BST	114	86.6200	XLON	1318040176172888
2025-10-21	09:07:16 BST	73	86.6200	XLON	1318040176172993
2025-10-21	09:07:16 BST	12	86.6200	XLON	1318040176172994
2025-10-21	09:07:16 BST	114	86.6200	XLON	1318040176172995
2025-10-21	09:08:20 BST	114	86.6200	XLON	1318040176173053
2025-10-21	09:08:20 BST	51	86.6200	XLON	1318040176173054
2025-10-21	09:09:15 BST	114	86.6200	XLON	1318040176173137

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:09:15 BST	47	86.6200	XLON	1318040176173138
2025-10-21	09:09:15 BST	74	86.6200	XLON	1318040176173139
2025-10-21	09:09:15 BST	75	86.6200	XLON	1318040176173140
2025-10-21	09:09:15 BST	51	86.6000	TRQX	1318040180366160
2025-10-21	09:09:56 BST	77	86.6200	XLON	1318040176173180
2025-10-21	09:09:56 BST	51	86.6200	XLON	1318040176173181
2025-10-21	09:09:56 BST	145	86.6200	XLON	1318040176173182
2025-10-21	09:09:56 BST	54	86.6200	XLON	1318040176173183
2025-10-21	09:10:03 BST	76	86.6200	XLON	1318040176173195
2025-10-21	09:10:03 BST	6	86.6200	XLON	1318040176173196
2025-10-21	09:10:03 BST	6	86.6200	XLON	1318040176173197
2025-10-21	09:14:37 BST	241	86.7800	XLON	1318040176173564
2025-10-21	09:16:28 BST	240	86.8000	XLON	1318040176173663
2025-10-21	09:16:28 BST	114	86.8000	XLON	1318040176173667
2025-10-21	09:16:28 BST	79	86.8000	XLON	1318040176173668
2025-10-21	09:16:28 BST	240	86.8000	TRQX	1318040180366808
2025-10-21	09:16:28 BST	51	86.8000	TRQX	1318040180366809
2025-10-21	09:16:29 BST	51	86.8000	TRQX	1318040180366813
2025-10-21	09:18:51 BST	230	86.7400	XLON	1318040176173853
2025-10-21	09:18:51 BST	100	86.7600	XLON	1318040176173854
2025-10-21	09:18:51 BST	54	86.7600	XLON	1318040176173855
2025-10-21	09:18:51 BST	114	86.7600	XLON	1318040176173856
2025-10-21	09:18:51 BST	41	86.7600	XLON	1318040176173857
2025-10-21	09:18:51 BST	1	86.7600	XLON	1318040176173858
2025-10-21	09:18:51 BST	21	86.7600	TRQX	1318040180367091
2025-10-21	09:18:51 BST	208	86.7600	TRQX	1318040180367092
2025-10-21	09:18:51 BST	35	86.7600	TRQX	1318040180367093
2025-10-21	09:18:51 BST	51	86.7600	TRQX	1318040180367094
2025-10-21	09:18:51 BST	28	86.7600	TRQX	1318040180367095
2025-10-21	09:18:51 BST	66	86.7600	TRQX	1318040180367098
2025-10-21	09:18:52 BST	236	86.7000	XLON	1318040176173861
2025-10-21	09:18:52 BST	51	86.7600	TRQX	1318040180367099
2025-10-21	09:18:52 BST	51	86.7600	TRQX	1318040180367100
2025-10-21	09:18:52 BST	230	86.7000	TRQX	1318040180367101
2025-10-21	09:19:10 BST	45	86.7000	XLON	1318040176173880
2025-10-21	09:19:10 BST	77	86.7000	XLON	1318040176173881
2025-10-21	09:19:11 BST	310	86.7000	XLON	1318040176173882
2025-10-21	09:19:11 BST	79	86.7000	XLON	1318040176173883
2025-10-21	09:19:11 BST	114	86.7000	XLON	1318040176173884
2025-10-21	09:19:11 BST	51	86.7000	XLON	1318040176173885
2025-10-21	09:20:29 BST	236	86.6600	XLON	1318040176173971
2025-10-21	09:20:59 BST	114	86.6600	XLON	1318040176173998
2025-10-21	09:20:59 BST	12	86.6600	XLON	1318040176173999
2025-10-21	09:20:59 BST	74	86.6600	XLON	1318040176174000
2025-10-21	09:20:59 BST	34	86.6600	XLON	1318040176174001
2025-10-21	09:20:59 BST	118	86.6400	TRQX	1318040180367289
2025-10-21	09:21:04 BST	114	86.6600	XLON	1318040176174016
2025-10-21	09:21:11 BST	246	86.6400	XLON	1318040176174017
2025-10-21	09:21:11 BST	75	86.6400	XLON	1318040176174018
2025-10-21	09:21:11 BST	114	86.6400	XLON	1318040176174019
2025-10-21	09:21:11 BST	27	86.6400	XLON	1318040176174020

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:21:11 BST	30	86.6400	XLON	1318040176174021
2025-10-21	09:21:11 BST	240	86.6000	XLON	1318040176174023
2025-10-21	09:21:11 BST	245	86.5600	XLON	1318040176174026
2025-10-21	09:21:11 BST	69	86.6400	TRQX	1318040180367310
2025-10-21	09:21:11 BST	69	86.6000	TRQX	1318040180367312
2025-10-21	09:21:15 BST	114	86.5600	XLON	1318040176174040
2025-10-21	09:21:15 BST	74	86.5600	XLON	1318040176174041
2025-10-21	09:21:15 BST	78	86.5600	XLON	1318040176174042
2025-10-21	09:21:15 BST	44	86.5600	XLON	1318040176174043
2025-10-21	09:21:15 BST	85	86.5400	TRQX	1318040180367329
2025-10-21	09:21:17 BST	241	86.5400	XLON	1318040176174044
2025-10-21	09:24:12 BST	244	86.6200	XLON	1318040176174220
2025-10-21	09:25:08 BST	233	86.5800	XLON	1318040176174292
2025-10-21	09:25:08 BST	75	86.5800	XLON	1318040176174294
2025-10-21	09:25:08 BST	114	86.5800	XLON	1318040176174295
2025-10-21	09:25:08 BST	73	86.5800	XLON	1318040176174296
2025-10-21	09:25:08 BST	127	86.5800	TRQX	1318040180367655
2025-10-21	09:25:09 BST	2	86.5800	XLON	1318040176174297
2025-10-21	09:25:09 BST	114	86.5800	XLON	1318040176174298
2025-10-21	09:25:09 BST	75	86.5800	XLON	1318040176174299
2025-10-21	09:25:09 BST	2	86.5800	XLON	1318040176174300
2025-10-21	09:25:10 BST	2	86.5800	XLON	1318040176174301
2025-10-21	09:25:10 BST	76	86.5800	XLON	1318040176174302
2025-10-21	09:25:51 BST	110	86.6600	TRQX	1318040180367717
2025-10-21	09:25:54 BST	76	86.6800	XLON	1318040176174368
2025-10-21	09:25:54 BST	47	86.6800	XLON	1318040176174369
2025-10-21	09:26:03 BST	242	86.6800	XLON	1318040176174410
2025-10-21	09:26:23 BST	235	86.6400	XLON	1318040176174457
2025-10-21	09:28:12 BST	115	86.6600	TRQX	1318040180367901
2025-10-21	09:28:32 BST	241	86.6400	XLON	1318040176174551
2025-10-21	09:29:33 BST	29	86.6400	XLON	1318040176174619
2025-10-21	09:29:33 BST	114	86.6400	XLON	1318040176174620
2025-10-21	09:29:33 BST	29	86.6400	XLON	1318040176174621
2025-10-21	09:29:33 BST	79	86.6400	XLON	1318040176174622
2025-10-21	09:29:35 BST	41	86.6600	TRQX	1318040180367990
2025-10-21	09:29:35 BST	28	86.6600	TRQX	1318040180367991
2025-10-21	09:31:29 BST	38	86.6600	XLON	1318040176174820
2025-10-21	09:31:29 BST	194	86.6600	XLON	1318040176174821
2025-10-21	09:31:29 BST	124	86.6600	TRQX	1318040180368161
2025-10-21	09:34:01 BST	244	86.7000	XLON	1318040176174994
2025-10-21	09:34:01 BST	90	86.7000	TRQX	1318040180368388
2025-10-21	09:34:03 BST	99	86.7400	XLON	1318040176174998
2025-10-21	09:34:03 BST	38	86.7400	XLON	1318040176174999
2025-10-21	09:34:03 BST	128	86.7400	XLON	1318040176175000
2025-10-21	09:34:03 BST	45	86.7400	XLON	1318040176175001
2025-10-21	09:34:03 BST	69	86.7400	XLON	1318040176175002
2025-10-21	09:34:03 BST	113	86.7400	XLON	1318040176175003
2025-10-21	09:34:03 BST	34	86.7400	XLON	1318040176175004
2025-10-21	09:34:03 BST	94	86.7400	XLON	1318040176175006
2025-10-21	09:34:03 BST	238	86.7000	XLON	1318040176175007
2025-10-21	09:34:04 BST	110	86.7000	XLON	1318040176175008

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:34:04 BST	123	86.7000	XLON	1318040176175009
2025-10-21	09:34:04 BST	30	86.7000	XLON	1318040176175010
2025-10-21	09:34:04 BST	47	86.7000	XLON	1318040176175011
2025-10-21	09:34:08 BST	34	86.7400	XLON	1318040176175020
2025-10-21	09:34:08 BST	69	86.7400	XLON	1318040176175021
2025-10-21	09:34:08 BST	114	86.7400	XLON	1318040176175022
2025-10-21	09:34:08 BST	55	86.7400	XLON	1318040176175023
2025-10-21	09:34:09 BST	75	86.7400	XLON	1318040176175024
2025-10-21	09:34:09 BST	114	86.7400	XLON	1318040176175025
2025-10-21	09:34:10 BST	74	86.7400	XLON	1318040176175026
2025-10-21	09:34:10 BST	114	86.7400	XLON	1318040176175027
2025-10-21	09:34:10 BST	114	86.7400	XLON	1318040176175028
2025-10-21	09:34:10 BST	15	86.7400	XLON	1318040176175029
2025-10-21	09:34:25 BST	6	86.8000	XLON	1318040176175056
2025-10-21	09:34:25 BST	114	86.8200	XLON	1318040176175057
2025-10-21	09:34:25 BST	34	86.8200	XLON	1318040176175058
2025-10-21	09:34:25 BST	114	86.8200	XLON	1318040176175059
2025-10-21	09:34:25 BST	42	86.8200	XLON	1318040176175060
2025-10-21	09:34:25 BST	3	86.8000	XLON	1318040176175063
2025-10-21	09:34:25 BST	10	86.8000	XLON	1318040176175064
2025-10-21	09:34:25 BST	170	86.8000	XLON	1318040176175065
2025-10-21	09:34:26 BST	65	86.7800	TRQX	1318040180368418
2025-10-21	09:34:30 BST	114	86.8200	XLON	1318040176175068
2025-10-21	09:34:30 BST	77	86.8200	XLON	1318040176175069
2025-10-21	09:34:30 BST	2	86.8000	XLON	1318040176175070
2025-10-21	09:34:30 BST	46	86.8000	XLON	1318040176175071
2025-10-21	09:34:30 BST	114	86.8200	XLON	1318040176175072
2025-10-21	09:34:30 BST	55	86.8200	XLON	1318040176175073
2025-10-21	09:34:30 BST	45	86.8000	XLON	1318040176175075
2025-10-21	09:34:30 BST	12	86.8000	XLON	1318040176175076
2025-10-21	09:34:38 BST	114	86.8400	XLON	1318040176175080
2025-10-21	09:34:38 BST	147	86.8400	XLON	1318040176175081
2025-10-21	09:34:38 BST	34	86.8400	XLON	1318040176175082
2025-10-21	09:34:38 BST	114	86.8400	XLON	1318040176175083
2025-10-21	09:34:38 BST	43	86.8400	XLON	1318040176175084
2025-10-21	09:34:38 BST	55	86.8400	XLON	1318040176175085
2025-10-21	09:34:38 BST	44	86.8400	XLON	1318040176175086
2025-10-21	09:34:38 BST	14	86.8200	XLON	1318040176175087
2025-10-21	09:34:38 BST	228	86.8200	XLON	1318040176175088
2025-10-21	09:34:39 BST	130	86.8200	XLON	1318040176175089
2025-10-21	09:34:39 BST	3	86.8200	XLON	1318040176175090
2025-10-21	09:34:41 BST	44	86.8400	XLON	1318040176175095
2025-10-21	09:34:41 BST	34	86.8400	XLON	1318040176175096
2025-10-21	09:34:41 BST	114	86.8400	XLON	1318040176175097
2025-10-21	09:34:41 BST	48	86.8400	XLON	1318040176175098
2025-10-21	09:34:41 BST	55	86.8400	XLON	1318040176175099
2025-10-21	09:34:50 BST	31	86.8200	XLON	1318040176175110
2025-10-21	09:34:50 BST	2	86.8200	XLON	1318040176175111
2025-10-21	09:34:50 BST	32	86.8200	XLON	1318040176175112
2025-10-21	09:34:50 BST	114	86.8200	XLON	1318040176175113
2025-10-21	09:34:50 BST	45	86.8200	XLON	1318040176175114

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:34:51 BST	114	86.8200	XLON	1318040176175115
2025-10-21	09:34:51 BST	54	86.8200	XLON	1318040176175116
2025-10-21	09:34:59 BST	17	86.8400	XLON	1318040176175124
2025-10-21	09:34:59 BST	55	86.8400	XLON	1318040176175125
2025-10-21	09:34:59 BST	33	86.8400	XLON	1318040176175126
2025-10-21	09:35:02 BST	85	86.8400	XLON	1318040176175129
2025-10-21	09:35:02 BST	48	86.8400	XLON	1318040176175130
2025-10-21	09:35:02 BST	10	86.8400	XLON	1318040176175131
2025-10-21	09:35:02 BST	55	86.8400	XLON	1318040176175132
2025-10-21	09:35:02 BST	34	86.8400	XLON	1318040176175133
2025-10-21	09:35:05 BST	56	86.8400	XLON	1318040176175137
2025-10-21	09:35:05 BST	88	86.8400	XLON	1318040176175138
2025-10-21	09:35:05 BST	34	86.8400	XLON	1318040176175139
2025-10-21	09:35:10 BST	45	86.8200	XLON	1318040176175153
2025-10-21	09:35:10 BST	32	86.8200	XLON	1318040176175154
2025-10-21	09:35:11 BST	114	86.8200	XLON	1318040176175155
2025-10-21	09:35:11 BST	52	86.8200	XLON	1318040176175156
2025-10-21	09:35:11 BST	44	86.8200	XLON	1318040176175157
2025-10-21	09:35:11 BST	2	86.8200	XLON	1318040176175158
2025-10-21	09:35:11 BST	114	86.8200	XLON	1318040176175159
2025-10-21	09:35:12 BST	89	86.8200	XLON	1318040176175160
2025-10-21	09:35:20 BST	88	86.8400	XLON	1318040176175165
2025-10-21	09:35:20 BST	34	86.8400	XLON	1318040176175166
2025-10-21	09:35:20 BST	114	86.8400	XLON	1318040176175167
2025-10-21	09:35:20 BST	50	86.8400	XLON	1318040176175168
2025-10-21	09:35:20 BST	88	86.8400	XLON	1318040176175169
2025-10-21	09:35:29 BST	47	86.8400	XLON	1318040176175176
2025-10-21	09:35:29 BST	32	86.8400	XLON	1318040176175177
2025-10-21	09:35:55 BST	34	86.8400	XLON	1318040176175207
2025-10-21	09:35:56 BST	34	86.8400	XLON	1318040176175210
2025-10-21	09:35:56 BST	114	86.8400	XLON	1318040176175211
2025-10-21	09:35:56 BST	78	86.8400	XLON	1318040176175212
2025-10-21	09:36:05 BST	106	86.8600	XLON	1318040176175224
2025-10-21	09:36:05 BST	92	86.8600	XLON	1318040176175225
2025-10-21	09:36:05 BST	29	86.8600	XLON	1318040176175226
2025-10-21	09:36:11 BST	37	86.8600	XLON	1318040176175242
2025-10-21	09:36:11 BST	47	86.8600	XLON	1318040176175243
2025-10-21	09:36:11 BST	10	86.8600	XLON	1318040176175244
2025-10-21	09:36:12 BST	54	86.8400	XLON	1318040176175246
2025-10-21	09:36:12 BST	232	86.8200	XLON	1318040176175247
2025-10-21	09:36:12 BST	132	86.8200	TRQX	1318040180368536
2025-10-21	09:36:13 BST	232	86.7800	XLON	1318040176175256
2025-10-21	09:36:13 BST	120	86.7800	XLON	1318040176175257
2025-10-21	09:36:13 BST	12	86.7800	XLON	1318040176175258
2025-10-21	09:36:13 BST	34	86.8000	XLON	1318040176175259
2025-10-21	09:36:13 BST	114	86.8000	XLON	1318040176175260
2025-10-21	09:36:13 BST	30	86.8000	XLON	1318040176175261
2025-10-21	09:36:13 BST	38	86.7800	TRQX	1318040180368538
2025-10-21	09:36:13 BST	30	86.7800	TRQX	1318040180368539
2025-10-21	09:36:34 BST	62	86.8000	XLON	1318040176175276
2025-10-21	09:37:02 BST	49	86.7800	XLON	1318040176175282

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:37:02 BST	12	86.7800	XLON	1318040176175283
2025-10-21	09:37:38 BST	73	86.7800	XLON	1318040176175304
2025-10-21	09:37:38 BST	17	86.7800	XLON	1318040176175305
2025-10-21	09:37:48 BST	88	86.7800	XLON	1318040176175309
2025-10-21	09:37:48 BST	114	86.7800	XLON	1318040176175310
2025-10-21	09:41:30 BST	236	86.7800	XLON	1318040176175537
2025-10-21	09:41:30 BST	112	86.7800	TRQX	1318040180368876
2025-10-21	09:42:16 BST	115	86.8000	TRQX	1318040180368957
2025-10-21	09:42:35 BST	114	86.8200	XLON	1318040176175636
2025-10-21	09:46:05 BST	243	86.8200	XLON	1318040176175868
2025-10-21	09:46:05 BST	114	86.8200	XLON	1318040176175871
2025-10-21	09:46:05 BST	28	86.8200	XLON	1318040176175872
2025-10-21	09:46:05 BST	76	86.8200	XLON	1318040176175873
2025-10-21	09:46:05 BST	17	86.8200	XLON	1318040176175874
2025-10-21	09:46:05 BST	75	86.8200	XLON	1318040176175875
2025-10-21	09:46:05 BST	77	86.8000	TRQX	1318040180369269
2025-10-21	09:46:12 BST	141	86.8200	XLON	1318040176175880
2025-10-21	09:46:15 BST	79	86.8200	XLON	1318040176175883
2025-10-21	09:46:15 BST	114	86.8200	XLON	1318040176175884
2025-10-21	09:46:15 BST	31	86.8200	XLON	1318040176175885
2025-10-21	09:46:35 BST	75	86.8200	XLON	1318040176175893
2025-10-21	09:46:35 BST	35	86.8200	XLON	1318040176175894
2025-10-21	09:46:36 BST	77	86.8200	XLON	1318040176175895
2025-10-21	09:46:41 BST	80	86.8000	XLON	1318040176175897
2025-10-21	09:46:41 BST	114	86.8200	XLON	1318040176175898
2025-10-21	09:46:41 BST	10	86.8200	XLON	1318040176175899
2025-10-21	09:46:41 BST	6	86.8200	XLON	1318040176175900
2025-10-21	09:46:41 BST	14	86.8200	XLON	1318040176175901
2025-10-21	09:46:41 BST	80	86.8200	XLON	1318040176175902
2025-10-21	09:46:41 BST	6	86.8200	XLON	1318040176175903
2025-10-21	09:46:41 BST	246	86.7800	XLON	1318040176175905
2025-10-21	09:49:08 BST	239	86.7400	XLON	1318040176176042
2025-10-21	09:49:08 BST	109	86.7400	TRQX	1318040180369441
2025-10-21	09:49:20 BST	110	86.7400	XLON	1318040176176053
2025-10-21	09:49:20 BST	80	86.7400	XLON	1318040176176054
2025-10-21	09:49:20 BST	114	86.7400	XLON	1318040176176055
2025-10-21	09:49:20 BST	6	86.7400	XLON	1318040176176056
2025-10-21	09:49:40 BST	231	86.7200	XLON	1318040176176082
2025-10-21	09:49:40 BST	75	86.7200	XLON	1318040176176083
2025-10-21	09:51:45 BST	242	86.6800	XLON	1318040176176237
2025-10-21	09:51:45 BST	80	86.6800	XLON	1318040176176238
2025-10-21	09:51:45 BST	89	86.6800	XLON	1318040176176239
2025-10-21	09:51:45 BST	80	86.6800	XLON	1318040176176240
2025-10-21	09:51:45 BST	61	86.6800	XLON	1318040176176241
2025-10-21	09:51:51 BST	17	86.6600	XLON	1318040176176259
2025-10-21	09:51:51 BST	114	86.6600	XLON	1318040176176260
2025-10-21	09:51:51 BST	75	86.6600	XLON	1318040176176261
2025-10-21	09:51:51 BST	10	86.6600	XLON	1318040176176262
2025-10-21	09:51:51 BST	74	86.6600	XLON	1318040176176263
2025-10-21	09:51:51 BST	20	86.6600	XLON	1318040176176264
2025-10-21	09:52:29 BST	139	86.6200	XLON	1318040176176319

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	09:52:29 BST	93	86.6200	XLON	1318040176176320
2025-10-21	09:54:47 BST	100	86.6200	XLON	1318040176176529
2025-10-21	09:56:07 BST	192	86.6200	XLON	1318040176176613
2025-10-21	09:56:07 BST	42	86.6200	XLON	1318040176176614
2025-10-21	09:56:49 BST	242	86.6200	XLON	1318040176176664
2025-10-21	09:59:55 BST	247	86.7600	XLON	1318040176176923
2025-10-21	09:59:55 BST	162	86.7600	TRQX	1318040180370318
2025-10-21	09:59:57 BST	238	86.7400	XLON	1318040176176931
2025-10-21	10:00:14 BST	114	86.7400	XLON	1318040176176965
2025-10-21	10:00:14 BST	29	86.7400	XLON	1318040176176966
2025-10-21	10:00:14 BST	77	86.7400	XLON	1318040176176967
2025-10-21	10:00:14 BST	137	86.7200	TRQX	1318040180370362
2025-10-21	10:00:15 BST	248	86.7000	XLON	1318040176176969
2025-10-21	10:00:20 BST	241	86.6400	XLON	1318040176176985
2025-10-21	10:00:20 BST	77	86.6800	TRQX	1318040180370370
2025-10-21	10:00:20 BST	65	86.6800	TRQX	1318040180370371
2025-10-21	10:00:21 BST	10	86.6600	XLON	1318040176176988
2025-10-21	10:00:21 BST	35	86.6600	XLON	1318040176176989
2025-10-21	10:00:21 BST	114	86.6600	XLON	1318040176176990
2025-10-21	10:00:21 BST	30	86.6600	XLON	1318040176176991
2025-10-21	10:00:45 BST	114	86.6600	XLON	1318040176177010
2025-10-21	10:01:00 BST	58	86.6400	XLON	1318040176177028
2025-10-21	10:01:00 BST	190	86.6400	XLON	1318040176177029
2025-10-21	10:02:35 BST	31	86.6400	XLON	1318040176177079
2025-10-21	10:02:35 BST	61	86.6400	XLON	1318040176177080
2025-10-21	10:02:35 BST	89	86.6400	XLON	1318040176177081
2025-10-21	10:02:35 BST	86	86.6200	TRQX	1318040180370534
2025-10-21	10:04:48 BST	35	86.6200	XLON	1318040176177185
2025-10-21	10:04:48 BST	114	86.6200	XLON	1318040176177186
2025-10-21	10:05:26 BST	242	86.6000	XLON	1318040176177242
2025-10-21	10:06:50 BST	105	86.5800	TRQX	1318040180370805
2025-10-21	10:07:19 BST	33	86.5600	XLON	1318040176177349
2025-10-21	10:07:19 BST	202	86.5600	XLON	1318040176177350
2025-10-21	10:08:50 BST	124	86.5600	XLON	1318040176177399
2025-10-21	10:08:50 BST	124	86.5600	XLON	1318040176177400
2025-10-21	10:09:42 BST	98	86.5800	XLON	1318040176177421
2025-10-21	10:09:42 BST	55	86.5800	XLON	1318040176177422
2025-10-21	10:09:42 BST	29	86.5800	XLON	1318040176177423
2025-10-21	10:09:42 BST	128	86.5800	XLON	1318040176177424
2025-10-21	10:11:45 BST	238	86.6600	XLON	1318040176177565
2025-10-21	10:14:02 BST	80	86.6600	XLON	1318040176177683
2025-10-21	10:15:13 BST	233	86.6200	XLON	1318040176177772
2025-10-21	10:15:13 BST	90	86.6200	TRQX	1318040180371380
2025-10-21	10:16:24 BST	72	86.6000	XLON	1318040176177819
2025-10-21	10:16:24 BST	58	86.6000	XLON	1318040176177820
2025-10-21	10:16:24 BST	114	86.6200	XLON	1318040176177821
2025-10-21	10:16:24 BST	66	86.6200	XLON	1318040176177822
2025-10-21	10:16:24 BST	234	86.5800	XLON	1318040176177824
2025-10-21	10:16:24 BST	92	86.5800	TRQX	1318040180371432
2025-10-21	10:17:04 BST	114	86.5600	XLON	1318040176177860
2025-10-21	10:17:04 BST	35	86.5600	XLON	1318040176177861

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	10:17:04 BST	79	86.5600	XLON	1318040176177862
2025-10-21	10:17:04 BST	82	86.5600	XLON	1318040176177863
2025-10-21	10:17:04 BST	77	86.5400	TRQX	1318040180371478
2025-10-21	10:17:22 BST	58	86.5200	XLON	1318040176177882
2025-10-21	10:17:22 BST	176	86.5200	XLON	1318040176177883
2025-10-21	10:18:40 BST	75	86.5000	XLON	1318040176177950
2025-10-21	10:18:40 BST	30	86.5000	XLON	1318040176177951
2025-10-21	10:18:40 BST	43	86.5000	XLON	1318040176177952
2025-10-21	10:18:55 BST	74	86.4800	TRQX	1318040180371600
2025-10-21	10:19:27 BST	248	86.4600	XLON	1318040176178010
2025-10-21	10:19:39 BST	100	86.4600	XLON	1318040176178027
2025-10-21	10:19:39 BST	54	86.4600	XLON	1318040176178028
2025-10-21	10:19:59 BST	74	86.4400	XLON	1318040176178051
2025-10-21	10:19:59 BST	34	86.4600	XLON	1318040176178052
2025-10-21	10:19:59 BST	114	86.4600	XLON	1318040176178053
2025-10-21	10:19:59 BST	35	86.4600	XLON	1318040176178054
2025-10-21	10:19:59 BST	53	86.4600	XLON	1318040176178055
2025-10-21	10:19:59 BST	69	86.4400	TRQX	1318040180371654
2025-10-21	10:21:27 BST	75	86.4000	XLON	1318040176178141
2025-10-21	10:21:27 BST	169	86.4000	XLON	1318040176178142
2025-10-21	10:23:11 BST	4	86.4600	TRQX	1318040180371868
2025-10-21	10:23:11 BST	64	86.4600	TRQX	1318040180371870
2025-10-21	10:24:36 BST	32	86.4600	TRQX	1318040180371953
2025-10-21	10:25:00 BST	230	86.4800	XLON	1318040176178338
2025-10-21	10:25:03 BST	114	86.4800	XLON	1318040176178343
2025-10-21	10:25:03 BST	30	86.4800	XLON	1318040176178344
2025-10-21	10:25:03 BST	62	86.4600	TRQX	1318040180371986
2025-10-21	10:25:03 BST	40	86.4600	TRQX	1318040180371987
2025-10-21	10:25:04 BST	120	86.4600	XLON	1318040176178348
2025-10-21	10:25:04 BST	41	86.4600	XLON	1318040176178349
2025-10-21	10:25:04 BST	29	86.4600	XLON	1318040176178350
2025-10-21	10:25:04 BST	114	86.4800	XLON	1318040176178351
2025-10-21	10:25:04 BST	6	86.4800	XLON	1318040176178352
2025-10-21	10:26:55 BST	41	86.4400	XLON	1318040176178473
2025-10-21	10:26:55 BST	206	86.4400	XLON	1318040176178474
2025-10-21	10:26:55 BST	1	86.4400	XLON	1318040176178477
2025-10-21	10:26:56 BST	95	86.4200	TRQX	1318040180372133
2025-10-21	10:27:01 BST	10	86.4000	XLON	1318040176178479
2025-10-21	10:27:04 BST	52	86.4000	XLON	1318040176178483
2025-10-21	10:27:04 BST	174	86.4000	XLON	1318040176178484
2025-10-21	10:27:04 BST	100	86.4000	XLON	1318040176178485
2025-10-21	10:27:04 BST	1	86.4000	XLON	1318040176178486
2025-10-21	10:27:04 BST	73	86.4000	XLON	1318040176178487
2025-10-21	10:32:09 BST	238	86.4000	XLON	1318040176178721
2025-10-21	10:32:09 BST	114	86.4200	XLON	1318040176178722
2025-10-21	10:32:09 BST	44	86.4200	XLON	1318040176178723
2025-10-21	10:32:09 BST	33	86.4200	XLON	1318040176178724
2025-10-21	10:32:09 BST	10	86.4200	XLON	1318040176178725
2025-10-21	10:32:09 BST	77	86.4200	XLON	1318040176178726
2025-10-21	10:32:09 BST	32	86.4200	XLON	1318040176178727
2025-10-21	10:32:09 BST	94	86.4200	TRQX	1318040180372524

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	10:32:09 BST	11	86.4200	TRQX	1318040180372525
2025-10-21	10:33:13 BST	150	86.3600	XLON	1318040176178791
2025-10-21	10:33:13 BST	96	86.3600	XLON	1318040176178792
2025-10-21	10:33:13 BST	67	86.3600	TRQX	1318040180372613
2025-10-21	10:33:36 BST	114	86.3600	XLON	1318040176178825
2025-10-21	10:33:36 BST	70	86.3600	XLON	1318040176178826
2025-10-21	10:33:36 BST	26	86.3600	XLON	1318040176178827
2025-10-21	10:33:36 BST	74	86.3600	XLON	1318040176178828
2025-10-21	10:33:36 BST	30	86.3600	TRQX	1318040180372644
2025-10-21	10:35:44 BST	239	86.3400	XLON	1318040176178926
2025-10-21	10:36:09 BST	246	86.3000	XLON	1318040176178967
2025-10-21	10:36:09 BST	69	86.3200	TRQX	1318040180372816
2025-10-21	10:37:21 BST	213	86.3000	XLON	1318040176179007
2025-10-21	10:38:12 BST	238	86.3800	XLON	1318040176179054
2025-10-21	10:38:12 BST	186	86.3800	XLON	1318040176179065
2025-10-21	10:38:12 BST	45	86.3800	XLON	1318040176179066
2025-10-21	10:38:12 BST	35	86.4000	TRQX	1318040180372933
2025-10-21	10:38:43 BST	100	86.4400	TRQX	1318040180373009
2025-10-21	10:38:43 BST	127	86.4400	TRQX	1318040180373010
2025-10-21	10:38:45 BST	246	86.4200	XLON	1318040176179160
2025-10-21	10:39:06 BST	150	86.4200	XLON	1318040176179193
2025-10-21	10:39:06 BST	35	86.4200	XLON	1318040176179194
2025-10-21	10:39:06 BST	114	86.4200	XLON	1318040176179195
2025-10-21	10:39:06 BST	36	86.4200	XLON	1318040176179196
2025-10-21	10:39:06 BST	15	86.4200	XLON	1318040176179197
2025-10-21	10:39:06 BST	44	86.4200	XLON	1318040176179198
2025-10-21	10:39:06 BST	150	86.4200	XLON	1318040176179199
2025-10-21	10:40:48 BST	35	86.4600	TRQX	1318040180373159
2025-10-21	10:42:03 BST	231	86.4400	XLON	1318040176179324
2025-10-21	10:42:03 BST	73	86.4400	TRQX	1318040180373259
2025-10-21	10:42:03 BST	94	86.4400	TRQX	1318040180373260
2025-10-21	10:44:53 BST	52	86.4000	TRQX	1318040180373418
2025-10-21	10:44:53 BST	112	86.4000	TRQX	1318040180373419
2025-10-21	10:49:02 BST	86	86.3800	XLON	1318040176179786
2025-10-21	10:49:02 BST	153	86.3800	XLON	1318040176179787
2025-10-21	10:51:59 BST	120	86.3600	TRQX	1318040180373846
2025-10-21	10:53:45 BST	242	86.3800	XLON	1318040176180046
2025-10-21	10:53:45 BST	165	86.3800	TRQX	1318040180373976
2025-10-21	10:54:08 BST	65	86.3400	XLON	1318040176180050
2025-10-21	10:54:08 BST	172	86.3400	XLON	1318040176180051
2025-10-21	10:58:13 BST	16	86.3200	TRQX	1318040180374325
2025-10-21	11:00:23 BST	31	86.3200	TRQX	1318040180374517
2025-10-21	11:07:19 BST	69	86.3600	TRQX	1318040180374966
2025-10-21	11:09:14 BST	31	86.3600	TRQX	1318040180375109
2025-10-21	11:11:02 BST	60	86.3600	TRQX	1318040180375201
2025-10-21	11:11:05 BST	14	86.3400	XLON	1318040176181109
2025-10-21	11:11:05 BST	223	86.3400	XLON	1318040176181110
2025-10-21	11:12:02 BST	46	86.3200	TRQX	1318040180375247
2025-10-21	11:13:51 BST	8	86.3000	XLON	1318040176181232
2025-10-21	11:14:34 BST	92	86.3000	XLON	1318040176181320
2025-10-21	11:14:34 BST	142	86.3000	XLON	1318040176181321

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	11:18:50 BST	127	86.3400	XLON	1318040176181604
2025-10-21	11:18:50 BST	120	86.3400	XLON	1318040176181605
2025-10-21	11:19:32 BST	243	86.3000	XLON	1318040176181642
2025-10-21	11:19:32 BST	73	86.3000	TRQX	1318040180375880
2025-10-21	11:20:47 BST	70	86.3000	XLON	1318040176181775
2025-10-21	11:20:47 BST	114	86.3200	XLON	1318040176181776
2025-10-21	11:20:47 BST	72	86.3200	XLON	1318040176181777
2025-10-21	11:20:47 BST	34	86.3400	XLON	1318040176181778
2025-10-21	11:20:47 BST	20	86.3400	XLON	1318040176181779
2025-10-21	11:20:47 BST	6	86.3000	XLON	1318040176181783
2025-10-21	11:20:47 BST	10	86.3000	XLON	1318040176181784
2025-10-21	11:20:47 BST	114	86.3000	XLON	1318040176181785
2025-10-21	11:20:47 BST	30	86.3000	XLON	1318040176181786
2025-10-21	11:20:47 BST	187	86.3000	TRQX	1318040180375955
2025-10-21	11:20:58 BST	34	86.3000	XLON	1318040176181796
2025-10-21	11:20:58 BST	114	86.3000	XLON	1318040176181797
2025-10-21	11:20:58 BST	2	86.2800	XLON	1318040176181798
2025-10-21	11:20:58 BST	232	86.2800	XLON	1318040176181799
2025-10-21	11:21:00 BST	310	86.2800	XLON	1318040176181801
2025-10-21	11:21:00 BST	49	86.2800	TRQX	1318040180375992
2025-10-21	11:21:00 BST	79	86.2600	TRQX	1318040180375993
2025-10-21	11:22:11 BST	114	86.2600	XLON	1318040176181872
2025-10-21	11:22:11 BST	2	86.2600	XLON	1318040176181873
2025-10-21	11:22:11 BST	40	86.2600	XLON	1318040176181874
2025-10-21	11:22:11 BST	110	86.2600	XLON	1318040176181875
2025-10-21	11:22:11 BST	27	86.2600	XLON	1318040176181876
2025-10-21	11:22:11 BST	162	86.2400	XLON	1318040176181877
2025-10-21	11:22:11 BST	80	86.2400	XLON	1318040176181878
2025-10-21	11:24:53 BST	53	86.2400	XLON	1318040176182072
2025-10-21	11:25:06 BST	147	86.2400	XLON	1318040176182078
2025-10-21	11:25:06 BST	34	86.2400	XLON	1318040176182079
2025-10-21	11:26:24 BST	233	86.2800	XLON	1318040176182177
2025-10-21	11:26:24 BST	39	86.2800	TRQX	1318040180376380
2025-10-21	11:26:24 BST	39	86.2800	TRQX	1318040180376381
2025-10-21	11:26:24 BST	28	86.2800	TRQX	1318040180376382
2025-10-21	11:26:24 BST	7	86.2800	TRQX	1318040180376383
2025-10-21	11:26:25 BST	39	86.2800	TRQX	1318040180376384
2025-10-21	11:26:25 BST	39	86.2800	TRQX	1318040180376385
2025-10-21	11:28:26 BST	189	86.2800	XLON	1318040176182371
2025-10-21	11:28:36 BST	39	86.2800	TRQX	1318040180376551
2025-10-21	11:28:52 BST	12	86.2800	XLON	1318040176182424
2025-10-21	11:28:52 BST	114	86.2800	XLON	1318040176182425
2025-10-21	11:28:52 BST	59	86.2800	XLON	1318040176182426
2025-10-21	11:28:52 BST	79	86.2800	XLON	1318040176182427
2025-10-21	11:28:52 BST	46	86.2800	XLON	1318040176182428
2025-10-21	11:28:52 BST	39	86.2800	TRQX	1318040180376563
2025-10-21	11:28:52 BST	27	86.2800	TRQX	1318040180376564
2025-10-21	11:28:52 BST	39	86.2800	TRQX	1318040180376565
2025-10-21	11:28:52 BST	81	86.2800	TRQX	1318040180376566
2025-10-21	11:29:00 BST	74	86.2800	XLON	1318040176182448
2025-10-21	11:29:00 BST	114	86.2800	XLON	1318040176182449

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	11:29:00 BST	61	86.2800	XLON	1318040176182450
2025-10-21	11:29:11 BST	230	86.2400	XLON	1318040176182462
2025-10-21	11:29:11 BST	48	86.2400	TRQX	1318040180376574
2025-10-21	11:29:11 BST	157	86.2400	TRQX	1318040180376575
2025-10-21	11:33:13 BST	11	86.2000	XLON	1318040176182821
2025-10-21	11:33:13 BST	228	86.2000	XLON	1318040176182822
2025-10-21	11:34:23 BST	14	86.2200	XLON	1318040176182894
2025-10-21	11:34:24 BST	94	86.2200	XLON	1318040176182899
2025-10-21	11:34:24 BST	130	86.2200	XLON	1318040176182900
2025-10-21	11:35:18 BST	101	86.1800	XLON	1318040176182945
2025-10-21	11:35:18 BST	143	86.1800	XLON	1318040176182946
2025-10-21	11:35:18 BST	88	86.2000	TRQX	1318040180377124
2025-10-21	11:35:20 BST	81	86.1400	XLON	1318040176182954
2025-10-21	11:35:20 BST	152	86.1400	XLON	1318040176182955
2025-10-21	11:35:20 BST	131	86.1600	TRQX	1318040180377139
2025-10-21	11:35:45 BST	147	86.1200	TRQX	1318040180377174
2025-10-21	11:37:49 BST	9	86.0800	XLON	1318040176183069
2025-10-21	11:40:50 BST	236	86.0800	XLON	1318040176183205
2025-10-21	11:40:50 BST	101	86.0800	TRQX	1318040180377550
2025-10-21	11:43:05 BST	232	86.1000	XLON	1318040176183406
2025-10-21	11:47:22 BST	240	86.1200	XLON	1318040176183614
2025-10-21	11:47:22 BST	192	86.1400	TRQX	1318040180377989
2025-10-21	11:58:31 BST	8	86.3200	TRQX	1318040180378733
2025-10-21	11:58:56 BST	237	86.3200	XLON	1318040176184311
2025-10-21	11:58:56 BST	248	86.3200	TRQX	1318040180378754
2025-10-21	12:00:08 BST	240	86.2600	XLON	1318040176184427
2025-10-21	12:00:08 BST	49	86.3200	TRQX	1318040180378882
2025-10-21	12:00:08 BST	50	86.3200	TRQX	1318040180378883
2025-10-21	12:00:08 BST	25	86.3200	TRQX	1318040180378884
2025-10-21	12:00:08 BST	66	86.3200	TRQX	1318040180378885
2025-10-21	12:00:08 BST	234	86.2800	TRQX	1318040180378886
2025-10-21	12:06:00 BST	79	86.2600	TRQX	1318040180379281
2025-10-21	12:06:14 BST	247	86.2600	XLON	1318040176184718
2025-10-21	12:09:43 BST	235	86.2400	TRQX	1318040180379578
2025-10-21	12:09:53 BST	35	86.2200	XLON	1318040176184920
2025-10-21	12:09:53 BST	200	86.2200	XLON	1318040176184921
2025-10-21	12:09:53 BST	164	86.1800	TRQX	1318040180379594
2025-10-21	12:09:53 BST	79	86.1800	TRQX	1318040180379595
2025-10-21	12:09:54 BST	123	86.1800	XLON	1318040176184922
2025-10-21	12:09:54 BST	123	86.1800	XLON	1318040176184923
2025-10-21	12:13:06 BST	80	86.2200	TRQX	1318040180379809
2025-10-21	12:14:31 BST	131	86.3200	TRQX	1318040180379906
2025-10-21	12:17:06 BST	70	86.3000	XLON	1318040176185608
2025-10-21	12:17:06 BST	176	86.3000	XLON	1318040176185609
2025-10-21	12:17:06 BST	135	86.3200	TRQX	1318040180380072
2025-10-21	12:18:29 BST	59	86.3800	XLON	1318040176185714
2025-10-21	12:18:29 BST	44	86.3800	XLON	1318040176185715
2025-10-21	12:18:29 BST	85	86.3800	XLON	1318040176185716
2025-10-21	12:19:49 BST	248	86.3600	XLON	1318040176185778
2025-10-21	12:19:49 BST	85	86.3800	XLON	1318040176185781
2025-10-21	12:19:49 BST	46	86.3800	XLON	1318040176185782

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	12:19:49 BST	10	86.3800	XLON	1318040176185783
2025-10-21	12:19:49 BST	26	86.3800	XLON	1318040176185784
2025-10-21	12:19:49 BST	74	86.3800	XLON	1318040176185785
2025-10-21	12:19:49 BST	69	86.3800	XLON	1318040176185786
2025-10-21	12:20:12 BST	185	86.4000	XLON	1318040176185815
2025-10-21	12:20:12 BST	52	86.4000	XLON	1318040176185816
2025-10-21	12:28:46 BST	232	86.5400	XLON	1318040176186341
2025-10-21	12:28:46 BST	99	86.5400	XLON	1318040176186342
2025-10-21	12:28:46 BST	46	86.5400	TRQX	1318040180380799
2025-10-21	12:28:46 BST	42	86.5400	TRQX	1318040180380800
2025-10-21	12:31:35 BST	110	86.5400	XLON	1318040176186604
2025-10-21	12:31:35 BST	75	86.5400	XLON	1318040176186605
2025-10-21	12:31:35 BST	85	86.5400	XLON	1318040176186606
2025-10-21	12:31:35 BST	30	86.5400	XLON	1318040176186607
2025-10-21	12:33:39 BST	242	86.5800	XLON	1318040176186815
2025-10-21	12:33:39 BST	205	86.5800	TRQX	1318040180381236
2025-10-21	12:44:10 BST	233	86.6200	XLON	1318040176187592
2025-10-21	12:44:10 BST	242	86.6200	TRQX	1318040180381967
2025-10-21	12:46:35 BST	74	86.6000	XLON	1318040176187746
2025-10-21	12:46:35 BST	1	86.6000	XLON	1318040176187747
2025-10-21	12:46:39 BST	38	86.6200	XLON	1318040176187749
2025-10-21	12:46:39 BST	27	86.6200	XLON	1318040176187750
2025-10-21	12:46:39 BST	11	86.6200	XLON	1318040176187751
2025-10-21	12:46:39 BST	16	86.6200	XLON	1318040176187752
2025-10-21	12:49:22 BST	72	86.6200	XLON	1318040176187965
2025-10-21	12:49:22 BST	175	86.5800	XLON	1318040176187966
2025-10-21	12:49:22 BST	68	86.5800	XLON	1318040176187967
2025-10-21	12:49:22 BST	112	86.5800	TRQX	1318040180382317
2025-10-21	12:49:22 BST	134	86.5800	TRQX	1318040180382318
2025-10-21	12:51:15 BST	12	86.5400	XLON	1318040176188056
2025-10-21	12:51:15 BST	227	86.5400	XLON	1318040176188057
2025-10-21	12:51:15 BST	90	86.5400	TRQX	1318040180382446
2025-10-21	12:51:15 BST	5	86.5400	TRQX	1318040180382447
2025-10-21	12:51:15 BST	15	86.5400	TRQX	1318040180382448
2025-10-21	12:52:00 BST	25	86.4800	XLON	1318040176188132
2025-10-21	12:52:01 BST	101	86.4800	XLON	1318040176188137
2025-10-21	12:52:01 BST	119	86.4800	XLON	1318040176188138
2025-10-21	12:52:06 BST	119	86.4800	TRQX	1318040180382503
2025-10-21	12:55:53 BST	31	86.4400	XLON	1318040176188422
2025-10-21	12:55:53 BST	25	86.4400	XLON	1318040176188423
2025-10-21	12:55:53 BST	87	86.4400	TRQX	1318040180382803
2025-10-21	12:58:14 BST	69	86.4600	TRQX	1318040180382978
2025-10-21	12:58:55 BST	192	86.4400	XLON	1318040176188646
2025-10-21	12:59:55 BST	14	86.4200	TRQX	1318040180383085
2025-10-21	12:59:55 BST	55	86.4200	TRQX	1318040180383087
2025-10-21	13:01:22 BST	244	86.4200	XLON	1318040176188840
2025-10-21	13:01:22 BST	90	86.4200	XLON	1318040176188841
2025-10-21	13:01:22 BST	107	86.4200	XLON	1318040176188842
2025-10-21	13:01:22 BST	35	86.4200	XLON	1318040176188843
2025-10-21	13:01:22 BST	76	86.4200	XLON	1318040176188844
2025-10-21	13:01:22 BST	2	86.4200	XLON	1318040176188845

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	13:04:07 BST	90	86.5000	XLON	1318040176189006
2025-10-21	13:04:07 BST	145	86.5000	XLON	1318040176189007
2025-10-21	13:06:07 BST	239	86.4600	XLON	1318040176189082
2025-10-21	13:06:07 BST	4	86.4600	XLON	1318040176189083
2025-10-21	13:06:07 BST	41	86.4600	TRQX	1318040180383485
2025-10-21	13:06:07 BST	39	86.4600	TRQX	1318040180383486
2025-10-21	13:07:20 BST	149	86.5000	TRQX	1318040180383539
2025-10-21	13:07:21 BST	237	86.4800	XLON	1318040176189153
2025-10-21	13:09:17 BST	227	86.4800	XLON	1318040176189311
2025-10-21	13:09:17 BST	6	86.4800	XLON	1318040176189312
2025-10-21	13:09:17 BST	237	86.5200	XLON	1318040176189324
2025-10-21	13:09:17 BST	18	86.5000	TRQX	1318040180383641
2025-10-21	13:09:17 BST	120	86.5000	TRQX	1318040180383642
2025-10-21	13:09:38 BST	231	86.4800	XLON	1318040176189348
2025-10-21	13:09:38 BST	31	86.5000	TRQX	1318040180383667
2025-10-21	13:09:38 BST	29	86.5000	TRQX	1318040180383668
2025-10-21	13:09:38 BST	82	86.5000	TRQX	1318040180383669
2025-10-21	13:10:16 BST	101	86.5000	XLON	1318040176189397
2025-10-21	13:10:16 BST	140	86.5000	XLON	1318040176189398
2025-10-21	13:10:29 BST	81	86.5000	XLON	1318040176189415
2025-10-21	13:10:29 BST	44	86.5000	XLON	1318040176189416
2025-10-21	13:10:29 BST	88	86.5000	XLON	1318040176189417
2025-10-21	13:11:01 BST	83	86.5000	XLON	1318040176189485
2025-10-21	13:11:01 BST	107	86.5200	XLON	1318040176189486
2025-10-21	13:11:01 BST	69	86.5200	XLON	1318040176189487
2025-10-21	13:11:01 BST	1	86.5200	XLON	1318040176189488
2025-10-21	13:11:35 BST	41	86.5200	XLON	1318040176189550
2025-10-21	13:11:35 BST	107	86.5200	XLON	1318040176189551
2025-10-21	13:11:35 BST	80	86.5200	XLON	1318040176189552
2025-10-21	13:11:35 BST	18	86.5200	XLON	1318040176189553
2025-10-21	13:11:35 BST	4	86.5200	XLON	1318040176189554
2025-10-21	13:12:00 BST	107	86.5200	XLON	1318040176189568
2025-10-21	13:12:00 BST	35	86.5200	XLON	1318040176189569
2025-10-21	13:12:03 BST	107	86.5200	XLON	1318040176189578
2025-10-21	13:12:03 BST	65	86.5200	XLON	1318040176189579
2025-10-21	13:12:04 BST	107	86.5200	XLON	1318040176189580
2025-10-21	13:12:04 BST	16	86.5000	TRQX	1318040180383902
2025-10-21	13:12:14 BST	96	86.5200	XLON	1318040176189582
2025-10-21	13:12:30 BST	163	86.5000	XLON	1318040176189611
2025-10-21	13:12:30 BST	108	86.5000	TRQX	1318040180383946
2025-10-21	13:14:46 BST	1	86.4600	XLON	1318040176189781
2025-10-21	13:14:46 BST	235	86.4600	XLON	1318040176189782
2025-10-21	13:14:46 BST	69	86.4600	TRQX	1318040180384102
2025-10-21	13:14:46 BST	44	86.4600	TRQX	1318040180384103
2025-10-21	13:19:23 BST	234	86.4600	XLON	1318040176190032
2025-10-21	13:19:23 BST	105	86.4600	TRQX	1318040180384434
2025-10-21	13:20:37 BST	227	86.4600	XLON	1318040176190179
2025-10-21	13:20:37 BST	20	86.4600	XLON	1318040176190180
2025-10-21	13:20:37 BST	107	86.4600	XLON	1318040176190181
2025-10-21	13:20:37 BST	25	86.4600	XLON	1318040176190182
2025-10-21	13:20:37 BST	79	86.4600	XLON	1318040176190183

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	13:22:06 BST	7	86.4600	XLON	1318040176190321
2025-10-21	13:22:06 BST	230	86.4600	XLON	1318040176190322
2025-10-21	13:22:06 BST	78	86.4600	TRQX	1318040180384646
2025-10-21	13:22:06 BST	33	86.4600	TRQX	1318040180384647
2025-10-21	13:22:10 BST	221	86.4200	XLON	1318040176190340
2025-10-21	13:22:10 BST	17	86.4200	XLON	1318040176190341
2025-10-21	13:22:10 BST	71	86.4200	TRQX	1318040180384653
2025-10-21	13:24:02 BST	232	86.4400	XLON	1318040176190455
2025-10-21	13:24:02 BST	71	86.4400	TRQX	1318040180384782
2025-10-21	13:24:57 BST	85	86.4000	XLON	1318040176190500
2025-10-21	13:24:57 BST	152	86.4000	XLON	1318040176190501
2025-10-21	13:25:08 BST	240	86.3600	XLON	1318040176190521
2025-10-21	13:25:08 BST	98	86.3800	TRQX	1318040180384846
2025-10-21	13:29:48 BST	77	86.3600	XLON	1318040176190833
2025-10-21	13:29:48 BST	167	86.3600	XLON	1318040176190834
2025-10-21	13:29:48 BST	70	86.3600	TRQX	1318040180385230
2025-10-21	13:30:26 BST	75	86.3600	TRQX	1318040180385289
2025-10-21	13:31:03 BST	240	86.3400	XLON	1318040176190899
2025-10-21	13:31:05 BST	63	86.3200	TRQX	1318040180385338
2025-10-21	13:32:06 BST	90	86.3400	XLON	1318040176190974
2025-10-21	13:32:12 BST	96	86.3200	XLON	1318040176190986
2025-10-21	13:32:12 BST	13	86.3200	TRQX	1318040180385415
2025-10-21	13:32:21 BST	243	86.3000	XLON	1318040176190991
2025-10-21	13:33:14 BST	69	86.3400	XLON	1318040176191060
2025-10-21	13:33:15 BST	49	86.3600	XLON	1318040176191062
2025-10-21	13:33:48 BST	79	86.3600	XLON	1318040176191087
2025-10-21	13:33:56 BST	2	86.3600	XLON	1318040176191090
2025-10-21	13:33:56 BST	12	86.3600	XLON	1318040176191091
2025-10-21	13:33:56 BST	107	86.3600	XLON	1318040176191092
2025-10-21	13:33:56 BST	24	86.3600	XLON	1318040176191093
2025-10-21	13:33:56 BST	77	86.3600	XLON	1318040176191094
2025-10-21	13:33:56 BST	88	86.3600	XLON	1318040176191095
2025-10-21	13:33:56 BST	16	86.3400	XLON	1318040176191096
2025-10-21	13:36:08 BST	148	86.3400	XLON	1318040176191206
2025-10-21	13:36:20 BST	32	86.3400	XLON	1318040176191250
2025-10-21	13:36:20 BST	5	86.3400	XLON	1318040176191251
2025-10-21	13:36:20 BST	107	86.3400	XLON	1318040176191252
2025-10-21	13:36:20 BST	1	86.3400	XLON	1318040176191253
2025-10-21	13:36:20 BST	5	86.3400	XLON	1318040176191254
2025-10-21	13:37:02 BST	25	86.3000	XLON	1318040176191297
2025-10-21	13:37:02 BST	107	86.3200	XLON	1318040176191298
2025-10-21	13:37:02 BST	69	86.3200	XLON	1318040176191299
2025-10-21	13:37:02 BST	22	86.3200	XLON	1318040176191300
2025-10-21	13:37:02 BST	17	86.3200	XLON	1318040176191301
2025-10-21	13:37:02 BST	69	86.3000	TRQX	1318040180385744
2025-10-21	13:40:53 BST	244	86.3400	XLON	1318040176191535
2025-10-21	13:44:24 BST	86	86.4200	XLON	1318040176191816
2025-10-21	13:44:24 BST	148	86.4200	XLON	1318040176191817
2025-10-21	13:44:24 BST	80	86.4200	XLON	1318040176191821
2025-10-21	13:44:24 BST	37	86.4200	XLON	1318040176191822
2025-10-21	13:44:24 BST	39	86.4200	XLON	1318040176191823

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	13:44:24 BST	233	86.4200	TRQX	1318040180386335
2025-10-21	13:44:24 BST	70	86.4200	TRQX	1318040180386338
2025-10-21	13:44:24 BST	35	86.4400	TRQX	1318040180386339
2025-10-21	13:44:24 BST	26	86.4400	TRQX	1318040180386340
2025-10-21	13:44:24 BST	7	86.4200	TRQX	1318040180386342
2025-10-21	13:44:25 BST	3	86.4200	XLON	1318040176191824
2025-10-21	13:44:25 BST	1	86.4200	XLON	1318040176191825
2025-10-21	13:44:25 BST	35	86.4200	TRQX	1318040180386344
2025-10-21	13:44:26 BST	35	86.4200	TRQX	1318040180386346
2025-10-21	13:44:27 BST	37	86.4200	XLON	1318040176191826
2025-10-21	13:44:27 BST	107	86.4200	XLON	1318040176191827
2025-10-21	13:44:27 BST	1	86.4000	XLON	1318040176191836
2025-10-21	13:44:27 BST	75	86.4000	XLON	1318040176191837
2025-10-21	13:44:27 BST	11	86.4000	TRQX	1318040180386347
2025-10-21	13:44:49 BST	185	86.3800	XLON	1318040176191870
2025-10-21	13:44:49 BST	61	86.3800	XLON	1318040176191871
2025-10-21	13:44:49 BST	107	86.4000	XLON	1318040176191876
2025-10-21	13:44:49 BST	23	86.4000	XLON	1318040176191877
2025-10-21	13:44:49 BST	10	86.4000	XLON	1318040176191878
2025-10-21	13:44:49 BST	75	86.4000	XLON	1318040176191879
2025-10-21	13:44:49 BST	89	86.4000	XLON	1318040176191880
2025-10-21	13:44:49 BST	6	86.4000	XLON	1318040176191881
2025-10-21	13:44:49 BST	231	86.3800	TRQX	1318040180386374
2025-10-21	13:45:59 BST	86	86.4000	XLON	1318040176191946
2025-10-21	13:46:00 BST	162	86.4000	XLON	1318040176191947
2025-10-21	13:46:00 BST	107	86.4000	XLON	1318040176191949
2025-10-21	13:46:00 BST	32	86.4000	XLON	1318040176191950
2025-10-21	13:46:11 BST	93	86.4000	XLON	1318040176191978
2025-10-21	13:47:18 BST	141	86.4000	XLON	1318040176192103
2025-10-21	13:48:21 BST	187	86.3800	TRQX	1318040180386713
2025-10-21	13:48:21 BST	46	86.3800	TRQX	1318040180386714
2025-10-21	13:48:38 BST	90	86.3800	XLON	1318040176192186
2025-10-21	13:48:38 BST	107	86.3800	XLON	1318040176192187
2025-10-21	13:48:38 BST	92	86.3800	XLON	1318040176192188
2025-10-21	13:48:38 BST	21	86.3800	XLON	1318040176192189
2025-10-21	13:48:38 BST	54	86.3800	XLON	1318040176192190
2025-10-21	13:48:38 BST	61	86.3800	XLON	1318040176192191
2025-10-21	13:48:38 BST	1	86.3800	XLON	1318040176192192
2025-10-21	13:48:38 BST	148	86.3800	XLON	1318040176192193
2025-10-21	13:48:38 BST	46	86.3800	XLON	1318040176192194
2025-10-21	13:48:38 BST	41	86.3400	TRQX	1318040180386738
2025-10-21	13:48:38 BST	58	86.3400	TRQX	1318040180386739
2025-10-21	13:48:39 BST	107	86.3600	XLON	1318040176192196
2025-10-21	13:48:39 BST	55	86.3600	XLON	1318040176192197
2025-10-21	13:48:39 BST	290	86.3600	XLON	1318040176192198
2025-10-21	13:48:39 BST	20	86.3600	XLON	1318040176192199
2025-10-21	13:48:41 BST	76	86.3600	XLON	1318040176192200
2025-10-21	13:48:41 BST	61	86.3600	XLON	1318040176192201
2025-10-21	13:48:41 BST	107	86.3600	XLON	1318040176192202
2025-10-21	13:48:50 BST	69	86.4000	XLON	1318040176192221
2025-10-21	13:50:44 BST	241	86.3800	XLON	1318040176192363

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	13:50:44 BST	15	86.3800	XLON	1318040176192366
2025-10-21	13:50:44 BST	92	86.3800	XLON	1318040176192367
2025-10-21	13:50:44 BST	107	86.3800	XLON	1318040176192368
2025-10-21	13:50:44 BST	70	86.3800	XLON	1318040176192369
2025-10-21	13:50:44 BST	26	86.3800	XLON	1318040176192370
2025-10-21	13:50:44 BST	156	86.3800	TRQX	1318040180386977
2025-10-21	13:50:44 BST	90	86.3800	TRQX	1318040180386978
2025-10-21	13:54:44 BST	101	86.3400	XLON	1318040176192536
2025-10-21	13:54:44 BST	139	86.3400	XLON	1318040176192537
2025-10-21	13:54:44 BST	126	86.3400	TRQX	1318040180387281
2025-10-21	13:55:08 BST	247	86.3000	TRQX	1318040180387299
2025-10-21	13:55:15 BST	239	86.2800	XLON	1318040176192546
2025-10-21	13:56:21 BST	213	86.3200	XLON	1318040176192645
2025-10-21	13:56:21 BST	30	86.3200	XLON	1318040176192646
2025-10-21	13:56:21 BST	77	86.3200	XLON	1318040176192647
2025-10-21	13:59:08 BST	148	86.3000	TRQX	1318040180387586
2025-10-21	13:59:18 BST	244	86.2800	XLON	1318040176192822
2025-10-21	14:03:08 BST	240	86.3000	XLON	1318040176193138
2025-10-21	14:03:08 BST	72	86.3000	XLON	1318040176193141
2025-10-21	14:03:08 BST	230	86.3000	TRQX	1318040180388073
2025-10-21	14:03:09 BST	41	86.3000	XLON	1318040176193142
2025-10-21	14:03:12 BST	43	86.3000	XLON	1318040176193147
2025-10-21	14:03:15 BST	53	86.3000	XLON	1318040176193148
2025-10-21	14:03:15 BST	2	86.3000	XLON	1318040176193149
2025-10-21	14:04:00 BST	76	86.2600	TRQX	1318040180388182
2025-10-21	14:05:00 BST	162	86.2600	TRQX	1318040180388272
2025-10-21	14:05:01 BST	241	86.2400	XLON	1318040176193389
2025-10-21	14:06:20 BST	92	86.2200	TRQX	1318040180388438
2025-10-21	14:08:28 BST	83	86.1800	XLON	1318040176193752
2025-10-21	14:08:52 BST	153	86.1800	XLON	1318040176193783
2025-10-21	14:10:11 BST	93	86.1600	TRQX	1318040180388909
2025-10-21	14:10:45 BST	31	86.1200	TRQX	1318040180388970
2025-10-21	14:10:51 BST	238	86.1200	XLON	1318040176194101
2025-10-21	14:10:51 BST	18	86.1200	TRQX	1318040180388979
2025-10-21	14:10:51 BST	92	86.1200	TRQX	1318040180388980
2025-10-21	14:11:13 BST	243	86.1000	XLON	1318040176194132
2025-10-21	14:11:13 BST	70	86.1200	TRQX	1318040180389014
2025-10-21	14:11:13 BST	70	86.0800	TRQX	1318040180389015
2025-10-21	14:14:13 BST	79	86.1000	XLON	1318040176194421
2025-10-21	14:14:13 BST	154	86.1000	XLON	1318040176194422
2025-10-21	14:17:14 BST	232	86.1000	XLON	1318040176194752
2025-10-21	14:17:14 BST	79	86.1000	XLON	1318040176194759
2025-10-21	14:17:14 BST	29	86.1000	XLON	1318040176194760
2025-10-21	14:17:14 BST	234	86.0600	XLON	1318040176194761
2025-10-21	14:17:14 BST	99	86.1000	TRQX	1318040180389716
2025-10-21	14:17:14 BST	74	86.0400	TRQX	1318040180389720
2025-10-21	14:17:15 BST	134	86.0600	XLON	1318040176194762
2025-10-21	14:17:15 BST	176	86.0600	XLON	1318040176194763
2025-10-21	14:17:31 BST	134	86.0600	XLON	1318040176194781
2025-10-21	14:17:31 BST	72	86.0600	XLON	1318040176194782
2025-10-21	14:17:31 BST	10	86.0600	XLON	1318040176194783

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:17:31 BST	90	86.0600	XLON	1318040176194784
2025-10-21	14:17:31 BST	4	86.0600	XLON	1318040176194785
2025-10-21	14:17:31 BST	72	86.0400	TRQX	1318040180389756
2025-10-21	14:18:17 BST	50	86.0800	XLON	1318040176194847
2025-10-21	14:18:17 BST	192	86.0800	XLON	1318040176194848
2025-10-21	14:18:20 BST	143	86.1600	XLON	1318040176194865
2025-10-21	14:18:21 BST	125	86.1600	XLON	1318040176194869
2025-10-21	14:18:28 BST	22	86.1800	XLON	1318040176194908
2025-10-21	14:20:29 BST	11	86.2400	TRQX	1318040180390077
2025-10-21	14:20:29 BST	234	86.2400	TRQX	1318040180390078
2025-10-21	14:21:39 BST	244	86.3000	XLON	1318040176195317
2025-10-21	14:21:39 BST	235	86.3000	TRQX	1318040180390217
2025-10-21	14:23:23 BST	248	86.3400	XLON	1318040176195486
2025-10-21	14:23:23 BST	138	86.3400	TRQX	1318040180390385
2025-10-21	14:23:23 BST	105	86.3400	TRQX	1318040180390386
2025-10-21	14:24:46 BST	35	86.3200	XLON	1318040176195616
2025-10-21	14:25:03 BST	39	86.3000	XLON	1318040176195654
2025-10-21	14:25:44 BST	44	86.3000	XLON	1318040176195688
2025-10-21	14:25:44 BST	147	86.3000	XLON	1318040176195689
2025-10-21	14:25:44 BST	78	86.3000	XLON	1318040176195691
2025-10-21	14:25:44 BST	4	86.3000	XLON	1318040176195692
2025-10-21	14:25:44 BST	89	86.3000	XLON	1318040176195693
2025-10-21	14:25:44 BST	1	86.3000	XLON	1318040176195694
2025-10-21	14:25:44 BST	206	86.3000	TRQX	1318040180390617
2025-10-21	14:25:44 BST	37	86.3000	TRQX	1318040180390618
2025-10-21	14:29:33 BST	74	86.3400	XLON	1318040176196015
2025-10-21	14:29:33 BST	140	86.3400	XLON	1318040176196016
2025-10-21	14:29:33 BST	96	86.3400	XLON	1318040176196017
2025-10-21	14:29:33 BST	231	86.3400	XLON	1318040176196018
2025-10-21	14:29:33 BST	2	86.3400	XLON	1318040176196019
2025-10-21	14:29:33 BST	77	86.3400	XLON	1318040176196020
2025-10-21	14:29:33 BST	238	86.3400	XLON	1318040176196021
2025-10-21	14:29:33 BST	72	86.3400	XLON	1318040176196022
2025-10-21	14:29:38 BST	67	86.3600	XLON	1318040176196030
2025-10-21	14:29:38 BST	119	86.3600	XLON	1318040176196031
2025-10-21	14:29:39 BST	66	86.3600	XLON	1318040176196032
2025-10-21	14:30:05 BST	44	86.3400	XLON	1318040176196201
2025-10-21	14:30:05 BST	134	86.3600	XLON	1318040176196202
2025-10-21	14:30:05 BST	35	86.3600	XLON	1318040176196203
2025-10-21	14:30:05 BST	81	86.3600	XLON	1318040176196204
2025-10-21	14:30:05 BST	60	86.3600	XLON	1318040176196205
2025-10-21	14:30:05 BST	191	86.3400	XLON	1318040176196206
2025-10-21	14:30:05 BST	121	86.3400	TRQX	1318040180391261
2025-10-21	14:30:08 BST	134	86.3400	XLON	1318040176196209
2025-10-21	14:30:08 BST	44	86.3400	XLON	1318040176196210
2025-10-21	14:30:11 BST	134	86.3400	XLON	1318040176196224
2025-10-21	14:30:11 BST	2	86.3400	XLON	1318040176196225
2025-10-21	14:30:11 BST	31	86.3400	XLON	1318040176196226
2025-10-21	14:30:11 BST	134	86.3400	XLON	1318040176196230
2025-10-21	14:30:11 BST	15	86.3400	XLON	1318040176196231
2025-10-21	14:30:14 BST	134	86.3400	XLON	1318040176196246

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:30:14 BST	15	86.3400	XLON	1318040176196247
2025-10-21	14:30:14 BST	77	86.3400	XLON	1318040176196248
2025-10-21	14:30:21 BST	157	86.3400	XLON	1318040176196290
2025-10-21	14:30:38 BST	110	86.3600	XLON	1318040176196369
2025-10-21	14:30:38 BST	54	86.3600	XLON	1318040176196370
2025-10-21	14:30:38 BST	78	86.3600	XLON	1318040176196371
2025-10-21	14:30:39 BST	60	86.3600	XLON	1318040176196372
2025-10-21	14:30:42 BST	63	86.3600	XLON	1318040176196378
2025-10-21	14:30:47 BST	76	86.3600	XLON	1318040176196384
2025-10-21	14:30:56 BST	233	86.3400	XLON	1318040176196427
2025-10-21	14:30:56 BST	134	86.3400	XLON	1318040176196430
2025-10-21	14:30:56 BST	34	86.3600	XLON	1318040176196431
2025-10-21	14:30:56 BST	35	86.3600	XLON	1318040176196432
2025-10-21	14:30:56 BST	107	86.3600	XLON	1318040176196433
2025-10-21	14:30:56 BST	217	86.3400	TRQX	1318040180391484
2025-10-21	14:31:26 BST	59	86.4000	XLON	1318040176196511
2025-10-21	14:31:27 BST	59	86.4000	XLON	1318040176196512
2025-10-21	14:31:27 BST	59	86.4000	XLON	1318040176196513
2025-10-21	14:31:28 BST	56	86.4000	XLON	1318040176196517
2025-10-21	14:31:28 BST	80	86.4000	XLON	1318040176196518
2025-10-21	14:31:44 BST	243	86.3800	XLON	1318040176196568
2025-10-21	14:31:44 BST	80	86.3800	XLON	1318040176196574
2025-10-21	14:31:44 BST	134	86.3800	XLON	1318040176196575
2025-10-21	14:31:44 BST	29	86.3800	XLON	1318040176196576
2025-10-21	14:31:44 BST	67	86.4000	XLON	1318040176196577
2025-10-21	14:31:44 BST	80	86.3600	XLON	1318040176196581
2025-10-21	14:31:44 BST	10	86.3600	XLON	1318040176196582
2025-10-21	14:31:44 BST	134	86.3600	XLON	1318040176196583
2025-10-21	14:31:44 BST	35	86.3600	XLON	1318040176196584
2025-10-21	14:31:44 BST	87	86.3800	TRQX	1318040180391740
2025-10-21	14:31:44 BST	121	86.3800	TRQX	1318040180391741
2025-10-21	14:32:00 BST	100	86.3800	XLON	1318040176196639
2025-10-21	14:32:01 BST	110	86.3800	XLON	1318040176196642
2025-10-21	14:33:16 BST	230	86.4200	XLON	1318040176196752
2025-10-21	14:33:16 BST	82	86.4200	XLON	1318040176196754
2025-10-21	14:33:16 BST	61	86.4200	XLON	1318040176196755
2025-10-21	14:33:16 BST	108	86.4200	XLON	1318040176196756
2025-10-21	14:33:16 BST	72	86.4200	TRQX	1318040180392124
2025-10-21	14:33:45 BST	234	86.4200	XLON	1318040176196816
2025-10-21	14:33:45 BST	245	86.4200	TRQX	1318040180392232
2025-10-21	14:34:16 BST	96	86.4200	XLON	1318040176197004
2025-10-21	14:34:16 BST	1	86.4200	XLON	1318040176197005
2025-10-21	14:35:04 BST	70	86.4600	XLON	1318040176197133
2025-10-21	14:35:33 BST	148	86.4200	XLON	1318040176197209
2025-10-21	14:35:33 BST	236	86.4200	TRQX	1318040180392708
2025-10-21	14:35:55 BST	134	86.4200	XLON	1318040176197306
2025-10-21	14:35:55 BST	74	86.4200	XLON	1318040176197307
2025-10-21	14:36:44 BST	34	86.4200	XLON	1318040176197417
2025-10-21	14:36:44 BST	134	86.4200	XLON	1318040176197418
2025-10-21	14:36:44 BST	1	86.4200	XLON	1318040176197419
2025-10-21	14:36:45 BST	34	86.4200	XLON	1318040176197422

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:36:45 BST	27	86.4200	XLON	1318040176197423
2025-10-21	14:36:45 BST	34	86.4200	XLON	1318040176197424
2025-10-21	14:36:45 BST	34	86.4200	XLON	1318040176197425
2025-10-21	14:36:46 BST	34	86.4200	XLON	1318040176197426
2025-10-21	14:36:46 BST	35	86.4200	XLON	1318040176197427
2025-10-21	14:36:46 BST	34	86.4200	XLON	1318040176197428
2025-10-21	14:36:46 BST	28	86.4200	XLON	1318040176197429
2025-10-21	14:36:47 BST	34	86.4200	XLON	1318040176197430
2025-10-21	14:36:47 BST	35	86.4200	XLON	1318040176197431
2025-10-21	14:36:47 BST	158	86.4200	XLON	1318040176197432
2025-10-21	14:36:47 BST	92	86.4200	XLON	1318040176197434
2025-10-21	14:36:47 BST	158	86.4200	XLON	1318040176197435
2025-10-21	14:36:47 BST	60	86.4200	XLON	1318040176197436
2025-10-21	14:36:48 BST	123	86.4200	TRQX	1318040180392994
2025-10-21	14:36:58 BST	82	86.4200	XLON	1318040176197450
2025-10-21	14:36:58 BST	35	86.4200	XLON	1318040176197451
2025-10-21	14:36:58 BST	116	86.4200	TRQX	1318040180393019
2025-10-21	14:37:39 BST	78	86.4400	XLON	1318040176197544
2025-10-21	14:37:43 BST	157	86.4400	XLON	1318040176197554
2025-10-21	14:37:43 BST	146	86.4200	TRQX	1318040180393188
2025-10-21	14:38:26 BST	232	86.4400	XLON	1318040176197646
2025-10-21	14:38:26 BST	30	86.4400	TRQX	1318040180393331
2025-10-21	14:38:26 BST	128	86.4400	TRQX	1318040180393336
2025-10-21	14:38:54 BST	41	86.4600	XLON	1318040176197681
2025-10-21	14:39:37 BST	310	86.4400	XLON	1318040176197782
2025-10-21	14:39:37 BST	310	86.4400	XLON	1318040176197783
2025-10-21	14:39:38 BST	310	86.4400	XLON	1318040176197784
2025-10-21	14:39:38 BST	60	86.4400	XLON	1318040176197785
2025-10-21	14:39:38 BST	1	86.4400	XLON	1318040176197786
2025-10-21	14:40:22 BST	91	86.4200	XLON	1318040176197872
2025-10-21	14:40:22 BST	28	86.4200	XLON	1318040176197873
2025-10-21	14:40:22 BST	134	86.4400	XLON	1318040176197874
2025-10-21	14:40:22 BST	17	86.4400	XLON	1318040176197875
2025-10-21	14:40:22 BST	27	86.4400	XLON	1318040176197876
2025-10-21	14:40:22 BST	13	86.4400	XLON	1318040176197877
2025-10-21	14:40:23 BST	118	86.4400	XLON	1318040176197896
2025-10-21	14:40:23 BST	27	86.4400	XLON	1318040176197897
2025-10-21	14:40:23 BST	134	86.4400	XLON	1318040176197898
2025-10-21	14:40:26 BST	33	86.4400	XLON	1318040176197906
2025-10-21	14:40:26 BST	33	86.4400	XLON	1318040176197911
2025-10-21	14:40:27 BST	33	86.4400	XLON	1318040176197912
2025-10-21	14:40:27 BST	33	86.4400	XLON	1318040176197913
2025-10-21	14:40:28 BST	33	86.4400	XLON	1318040176197919
2025-10-21	14:40:28 BST	33	86.4400	XLON	1318040176197925
2025-10-21	14:40:28 BST	33	86.4400	XLON	1318040176197938
2025-10-21	14:40:29 BST	33	86.4400	XLON	1318040176197943
2025-10-21	14:40:29 BST	33	86.4400	XLON	1318040176197944
2025-10-21	14:40:29 BST	54	86.4400	XLON	1318040176197945
2025-10-21	14:40:29 BST	33	86.4400	XLON	1318040176197946
2025-10-21	14:40:29 BST	33	86.4400	XLON	1318040176197947
2025-10-21	14:40:29 BST	27	86.4400	XLON	1318040176197948

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:40:58 BST	134	86.4400	XLON	1318040176198031
2025-10-21	14:40:58 BST	69	86.4400	XLON	1318040176198032
2025-10-21	14:40:58 BST	19	86.4400	XLON	1318040176198033
2025-10-21	14:40:58 BST	19	86.4400	XLON	1318040176198034
2025-10-21	14:41:00 BST	134	86.4400	XLON	1318040176198035
2025-10-21	14:41:00 BST	78	86.4400	XLON	1318040176198036
2025-10-21	14:41:00 BST	1	86.4400	XLON	1318040176198037
2025-10-21	14:41:00 BST	134	86.4400	XLON	1318040176198038
2025-10-21	14:41:00 BST	170	86.4400	XLON	1318040176198039
2025-10-21	14:41:06 BST	109	86.4400	XLON	1318040176198065
2025-10-21	14:41:06 BST	134	86.4400	XLON	1318040176198066
2025-10-21	14:41:06 BST	134	86.4400	XLON	1318040176198067
2025-10-21	14:41:06 BST	83	86.4400	XLON	1318040176198068
2025-10-21	14:41:06 BST	93	86.4400	XLON	1318040176198069
2025-10-21	14:41:06 BST	80	86.4400	XLON	1318040176198070
2025-10-21	14:41:06 BST	134	86.4400	XLON	1318040176198071
2025-10-21	14:41:06 BST	96	86.4400	XLON	1318040176198072
2025-10-21	14:41:32 BST	245	86.3800	XLON	1318040176198120
2025-10-21	14:41:32 BST	158	86.3800	TRQX	1318040180393858
2025-10-21	14:41:51 BST	123	86.4000	XLON	1318040176198162
2025-10-21	14:41:51 BST	125	86.4000	XLON	1318040176198163
2025-10-21	14:42:07 BST	60	86.4000	XLON	1318040176198188
2025-10-21	14:42:07 BST	1	86.4000	XLON	1318040176198189
2025-10-21	14:42:14 BST	48	86.4400	XLON	1318040176198227
2025-10-21	14:42:14 BST	26	86.4400	XLON	1318040176198228
2025-10-21	14:42:17 BST	79	86.4400	XLON	1318040176198247
2025-10-21	14:42:17 BST	35	86.4400	XLON	1318040176198248
2025-10-21	14:42:22 BST	68	86.4400	XLON	1318040176198261
2025-10-21	14:42:22 BST	41	86.4400	XLON	1318040176198262
2025-10-21	14:43:11 BST	245	86.4800	XLON	1318040176198391
2025-10-21	14:43:11 BST	163	86.4800	TRQX	1318040180394163
2025-10-21	14:43:55 BST	75	86.5000	XLON	1318040176198519
2025-10-21	14:44:39 BST	90	86.5000	XLON	1318040176198597
2025-10-21	14:44:42 BST	140	86.4800	XLON	1318040176198600
2025-10-21	14:44:42 BST	107	86.4800	XLON	1318040176198601
2025-10-21	14:44:42 BST	118	86.4800	TRQX	1318040180394475
2025-10-21	14:44:42 BST	80	86.4800	TRQX	1318040180394476
2025-10-21	14:45:34 BST	241	86.4400	XLON	1318040176198763
2025-10-21	14:46:44 BST	71	86.4600	XLON	1318040176198910
2025-10-21	14:46:48 BST	245	86.4400	XLON	1318040176198915
2025-10-21	14:47:50 BST	139	86.4200	TRQX	1318040180395101
2025-10-21	14:48:36 BST	100	86.4200	XLON	1318040176199222
2025-10-21	14:48:36 BST	86	86.4200	XLON	1318040176199223
2025-10-21	14:48:36 BST	30	86.4200	XLON	1318040176199224
2025-10-21	14:48:40 BST	90	86.4200	XLON	1318040176199242
2025-10-21	14:48:40 BST	2	86.4200	XLON	1318040176199243
2025-10-21	14:48:42 BST	34	86.4400	XLON	1318040176199250
2025-10-21	14:48:42 BST	35	86.4400	XLON	1318040176199259
2025-10-21	14:48:44 BST	20	86.4400	XLON	1318040176199265
2025-10-21	14:48:50 BST	30	86.4400	XLON	1318040176199284
2025-10-21	14:48:55 BST	23	86.4400	XLON	1318040176199290

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:48:55 BST	100	86.4400	XLON	1318040176199291
2025-10-21	14:48:55 BST	11	86.4400	XLON	1318040176199292
2025-10-21	14:48:57 BST	126	86.4400	XLON	1318040176199307
2025-10-21	14:49:02 BST	100	86.4400	XLON	1318040176199309
2025-10-21	14:49:02 BST	72	86.4400	XLON	1318040176199310
2025-10-21	14:49:02 BST	21	86.4400	XLON	1318040176199311
2025-10-21	14:49:03 BST	48	86.4400	XLON	1318040176199312
2025-10-21	14:49:24 BST	10	86.4400	XLON	1318040176199389
2025-10-21	14:49:24 BST	3	86.4400	XLON	1318040176199390
2025-10-21	14:49:36 BST	25	86.4400	XLON	1318040176199433
2025-10-21	14:50:03 BST	196	86.4400	XLON	1318040176199513
2025-10-21	14:50:09 BST	113	86.4400	XLON	1318040176199527
2025-10-21	14:50:09 BST	119	86.4400	XLON	1318040176199528
2025-10-21	14:50:10 BST	195	86.4200	TRQX	1318040180395528
2025-10-21	14:50:54 BST	151	86.4000	XLON	1318040176199650
2025-10-21	14:50:54 BST	92	86.4000	XLON	1318040176199651
2025-10-21	14:50:58 BST	89	86.3800	TRQX	1318040180395705
2025-10-21	14:51:00 BST	29	86.3800	XLON	1318040176199679
2025-10-21	14:51:00 BST	1	86.3800	XLON	1318040176199680
2025-10-21	14:51:01 BST	310	86.3800	XLON	1318040176199685
2025-10-21	14:51:05 BST	20	86.3800	XLON	1318040176199691
2025-10-21	14:51:11 BST	17	86.3800	XLON	1318040176199696
2025-10-21	14:52:36 BST	244	86.3800	XLON	1318040176199968
2025-10-21	14:52:36 BST	72	86.3800	XLON	1318040176199970
2025-10-21	14:52:36 BST	66	86.3800	XLON	1318040176199971
2025-10-21	14:52:36 BST	22	86.3800	XLON	1318040176199972
2025-10-21	14:52:36 BST	25	86.3800	XLON	1318040176199973
2025-10-21	14:52:36 BST	66	86.3800	XLON	1318040176199974
2025-10-21	14:52:36 BST	23	86.3800	XLON	1318040176199976
2025-10-21	14:52:36 BST	70	86.3800	XLON	1318040176199977
2025-10-21	14:52:36 BST	3	86.3800	XLON	1318040176199978
2025-10-21	14:52:36 BST	187	86.3800	TRQX	1318040180396107
2025-10-21	14:52:37 BST	76	86.3800	XLON	1318040176199984
2025-10-21	14:52:37 BST	26	86.3800	XLON	1318040176199985
2025-10-21	14:52:37 BST	54	86.3800	XLON	1318040176199986
2025-10-21	14:52:46 BST	18	86.3800	XLON	1318040176200023
2025-10-21	14:52:46 BST	54	86.3800	XLON	1318040176200024
2025-10-21	14:52:55 BST	59	86.3800	XLON	1318040176200029
2025-10-21	14:52:55 BST	54	86.3800	XLON	1318040176200030
2025-10-21	14:53:55 BST	28	86.4000	XLON	1318040176200174
2025-10-21	14:54:24 BST	6	86.3800	XLON	1318040176200307
2025-10-21	14:54:24 BST	20	86.3800	XLON	1318040176200308
2025-10-21	14:54:24 BST	6	86.3800	XLON	1318040176200309
2025-10-21	14:54:26 BST	90	86.3800	XLON	1318040176200331
2025-10-21	14:54:26 BST	125	86.3800	XLON	1318040176200332
2025-10-21	14:54:26 BST	26	86.3800	XLON	1318040176200334
2025-10-21	14:54:26 BST	100	86.3800	XLON	1318040176200335
2025-10-21	14:54:26 BST	1	86.3800	XLON	1318040176200336
2025-10-21	14:54:26 BST	135	86.3800	TRQX	1318040180396464
2025-10-21	14:54:56 BST	23	86.3800	XLON	1318040176200412
2025-10-21	14:54:56 BST	25	86.3800	XLON	1318040176200413

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	14:54:56 BST	199	86.3800	XLON	1318040176200414
2025-10-21	14:54:56 BST	6	86.3800	TRQX	1318040180396553
2025-10-21	14:54:56 BST	20	86.3800	TRQX	1318040180396554
2025-10-21	14:54:56 BST	6	86.3800	TRQX	1318040180396555
2025-10-21	14:54:56 BST	45	86.3800	TRQX	1318040180396556
2025-10-21	14:55:00 BST	246	86.3400	XLON	1318040176200432
2025-10-21	14:55:00 BST	46	86.3800	XLON	1318040176200439
2025-10-21	14:55:00 BST	23	86.3800	XLON	1318040176200440
2025-10-21	14:55:00 BST	81	86.3800	XLON	1318040176200441
2025-10-21	14:55:00 BST	81	86.3800	XLON	1318040176200442
2025-10-21	14:55:00 BST	79	86.3800	XLON	1318040176200443
2025-10-21	14:55:00 BST	1	86.3800	XLON	1318040176200444
2025-10-21	14:55:00 BST	100	86.3800	XLON	1318040176200445
2025-10-21	14:55:00 BST	79	86.3800	XLON	1318040176200446
2025-10-21	14:55:00 BST	90	86.3800	XLON	1318040176200447
2025-10-21	14:55:00 BST	40	86.3800	XLON	1318040176200448
2025-10-21	14:55:55 BST	27	86.3600	XLON	1318040176200586
2025-10-21	14:56:25 BST	247	86.3600	XLON	1318040176200652
2025-10-21	14:56:25 BST	25	86.3600	XLON	1318040176200653
2025-10-21	14:56:25 BST	90	86.3600	XLON	1318040176200654
2025-10-21	14:56:26 BST	1	86.3600	XLON	1318040176200655
2025-10-21	14:56:48 BST	69	86.3800	TRQX	1318040180396900
2025-10-21	14:57:10 BST	192	86.3600	XLON	1318040176200802
2025-10-21	14:57:10 BST	56	86.3600	XLON	1318040176200803
2025-10-21	14:57:21 BST	310	86.3600	XLON	1318040176200843
2025-10-21	14:57:36 BST	15	86.3600	XLON	1318040176200896
2025-10-21	14:57:36 BST	1	86.3600	XLON	1318040176200897
2025-10-21	14:57:39 BST	163	86.3400	TRQX	1318040180397044
2025-10-21	14:59:22 BST	240	86.3400	XLON	1318040176201231
2025-10-21	14:59:22 BST	125	86.3400	XLON	1318040176201235
2025-10-21	14:59:22 BST	89	86.3400	XLON	1318040176201236
2025-10-21	14:59:22 BST	143	86.3400	TRQX	1318040180397387
2025-10-21	14:59:41 BST	74	86.3200	XLON	1318040176201258
2025-10-21	14:59:41 BST	10	86.3200	XLON	1318040176201259
2025-10-21	14:59:41 BST	31	86.3000	XLON	1318040176201271
2025-10-21	14:59:41 BST	50	86.3200	TRQX	1318040180397442
2025-10-21	14:59:41 BST	46	86.3200	TRQX	1318040180397443
2025-10-21	14:59:41 BST	2	86.3200	TRQX	1318040180397444
2025-10-21	15:01:15 BST	125	86.3400	XLON	1318040176201607
2025-10-21	15:01:15 BST	108	86.3400	XLON	1318040176201608
2025-10-21	15:01:15 BST	77	86.3400	XLON	1318040176201609
2025-10-21	15:01:15 BST	6	86.3400	XLON	1318040176201610
2025-10-21	15:01:15 BST	97	86.3400	XLON	1318040176201611
2025-10-21	15:01:15 BST	24	86.3400	XLON	1318040176201612
2025-10-21	15:01:15 BST	125	86.3400	XLON	1318040176201613
2025-10-21	15:01:15 BST	58	86.3400	XLON	1318040176201614
2025-10-21	15:01:15 BST	82	86.3400	XLON	1318040176201617
2025-10-21	15:01:15 BST	81	86.3400	XLON	1318040176201618
2025-10-21	15:01:15 BST	125	86.3400	XLON	1318040176201619
2025-10-21	15:01:15 BST	22	86.3400	XLON	1318040176201620
2025-10-21	15:01:15 BST	89	86.3200	TRQX	1318040180397824

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:01:16 BST	70	86.3400	XLON	1318040176201624
2025-10-21	15:01:16 BST	97	86.3400	XLON	1318040176201625
2025-10-21	15:01:16 BST	125	86.3400	XLON	1318040176201626
2025-10-21	15:01:16 BST	18	86.3400	XLON	1318040176201627
2025-10-21	15:01:16 BST	40	86.3400	XLON	1318040176201628
2025-10-21	15:01:16 BST	125	86.3400	XLON	1318040176201629
2025-10-21	15:01:20 BST	30	86.3400	XLON	1318040176201639
2025-10-21	15:01:20 BST	125	86.3400	XLON	1318040176201640
2025-10-21	15:01:20 BST	82	86.3200	TRQX	1318040180397843
2025-10-21	15:01:41 BST	210	86.3000	XLON	1318040176201697
2025-10-21	15:01:52 BST	108	86.3000	XLON	1318040176201756
2025-10-21	15:01:52 BST	10	86.3000	XLON	1318040176201757
2025-10-21	15:01:52 BST	81	86.3000	XLON	1318040176201758
2025-10-21	15:02:09 BST	239	86.2800	XLON	1318040176201817
2025-10-21	15:02:11 BST	52	86.2800	XLON	1318040176201824
2025-10-21	15:02:11 BST	125	86.2800	XLON	1318040176201825
2025-10-21	15:02:11 BST	105	86.2800	XLON	1318040176201826
2025-10-21	15:02:11 BST	1	86.2800	XLON	1318040176201827
2025-10-21	15:02:22 BST	80	86.2800	XLON	1318040176201860
2025-10-21	15:02:22 BST	125	86.2800	XLON	1318040176201861
2025-10-21	15:02:22 BST	31	86.2800	XLON	1318040176201862
2025-10-21	15:02:22 BST	125	86.2800	XLON	1318040176201863
2025-10-21	15:02:22 BST	2	86.2800	XLON	1318040176201864
2025-10-21	15:02:22 BST	98	86.2800	XLON	1318040176201865
2025-10-21	15:02:22 BST	54	86.2800	XLON	1318040176201866
2025-10-21	15:02:22 BST	76	86.2800	XLON	1318040176201867
2025-10-21	15:02:22 BST	125	86.2800	XLON	1318040176201868
2025-10-21	15:02:22 BST	66	86.2800	XLON	1318040176201869
2025-10-21	15:02:22 BST	43	86.2800	XLON	1318040176201870
2025-10-21	15:02:22 BST	90	86.2600	TRQX	1318040180398081
2025-10-21	15:02:23 BST	108	86.2800	XLON	1318040176201871
2025-10-21	15:02:23 BST	7	86.2800	XLON	1318040176201872
2025-10-21	15:02:24 BST	125	86.2800	XLON	1318040176201873
2025-10-21	15:02:24 BST	2	86.2800	XLON	1318040176201874
2025-10-21	15:02:24 BST	120	86.2800	XLON	1318040176201875
2025-10-21	15:02:25 BST	111	86.2800	XLON	1318040176201876
2025-10-21	15:02:25 BST	78	86.2800	XLON	1318040176201877
2025-10-21	15:03:15 BST	239	86.2400	XLON	1318040176202079
2025-10-21	15:03:41 BST	120	86.2000	XLON	1318040176202134
2025-10-21	15:03:41 BST	113	86.2000	XLON	1318040176202135
2025-10-21	15:03:41 BST	87	86.2000	TRQX	1318040180398317
2025-10-21	15:03:49 BST	142	86.2200	TRQX	1318040180398353
2025-10-21	15:03:50 BST	18	86.2200	XLON	1318040176202161
2025-10-21	15:03:50 BST	27	86.2200	TRQX	1318040180398354
2025-10-21	15:05:10 BST	73	86.2400	XLON	1318040176202303
2025-10-21	15:05:10 BST	21	86.2400	TRQX	1318040180398584
2025-10-21	15:05:10 BST	30	86.2400	TRQX	1318040180398585
2025-10-21	15:05:10 BST	51	86.2400	TRQX	1318040180398586
2025-10-21	15:05:10 BST	13	86.2400	TRQX	1318040180398587
2025-10-21	15:05:10 BST	62	86.2400	TRQX	1318040180398588
2025-10-21	15:05:14 BST	33	86.2200	XLON	1318040176202322

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:05:14 BST	3	86.2200	XLON	1318040176202323
2025-10-21	15:05:38 BST	108	86.2200	XLON	1318040176202387
2025-10-21	15:05:38 BST	83	86.2200	XLON	1318040176202388
2025-10-21	15:06:29 BST	236	86.2200	XLON	1318040176202532
2025-10-21	15:06:29 BST	35	86.2400	XLON	1318040176202534
2025-10-21	15:06:29 BST	1	86.2400	XLON	1318040176202535
2025-10-21	15:06:29 BST	26	86.2400	XLON	1318040176202536
2025-10-21	15:06:29 BST	68	86.2400	XLON	1318040176202537
2025-10-21	15:06:29 BST	6	86.2200	XLON	1318040176202538
2025-10-21	15:06:29 BST	6	86.2200	XLON	1318040176202539
2025-10-21	15:06:29 BST	20	86.2200	XLON	1318040176202540
2025-10-21	15:06:29 BST	6	86.2200	XLON	1318040176202541
2025-10-21	15:06:29 BST	125	86.2400	XLON	1318040176202542
2025-10-21	15:06:29 BST	17	86.2400	XLON	1318040176202543
2025-10-21	15:06:29 BST	131	86.2200	TRQX	1318040180398839
2025-10-21	15:07:07 BST	35	86.2200	XLON	1318040176202635
2025-10-21	15:07:07 BST	125	86.2200	XLON	1318040176202636
2025-10-21	15:07:07 BST	77	86.2200	XLON	1318040176202637
2025-10-21	15:07:07 BST	73	86.2200	XLON	1318040176202638
2025-10-21	15:07:08 BST	17	86.2200	XLON	1318040176202639
2025-10-21	15:07:08 BST	125	86.2200	XLON	1318040176202640
2025-10-21	15:07:08 BST	79	86.2200	XLON	1318040176202641
2025-10-21	15:07:08 BST	89	86.2200	XLON	1318040176202642
2025-10-21	15:07:15 BST	67	86.2200	XLON	1318040176202676
2025-10-21	15:07:16 BST	118	86.2200	XLON	1318040176202677
2025-10-21	15:07:16 BST	45	86.2200	XLON	1318040176202678
2025-10-21	15:07:18 BST	7	86.2200	TRQX	1318040180398986
2025-10-21	15:07:18 BST	40	86.2200	TRQX	1318040180398987
2025-10-21	15:07:18 BST	6	86.2200	TRQX	1318040180398988
2025-10-21	15:07:18 BST	7	86.2200	TRQX	1318040180398989
2025-10-21	15:07:18 BST	20	86.2200	TRQX	1318040180398990
2025-10-21	15:07:18 BST	20	86.2200	TRQX	1318040180398991
2025-10-21	15:07:18 BST	6	86.2200	TRQX	1318040180398992
2025-10-21	15:07:18 BST	85	86.2400	TRQX	1318040180398993
2025-10-21	15:07:18 BST	29	86.2400	TRQX	1318040180398994
2025-10-21	15:07:23 BST	142	86.2200	TRQX	1318040180399027
2025-10-21	15:07:31 BST	48	86.2200	TRQX	1318040180399038
2025-10-21	15:07:31 BST	28	86.2200	TRQX	1318040180399039
2025-10-21	15:07:31 BST	29	86.2200	TRQX	1318040180399040
2025-10-21	15:07:58 BST	38	86.2400	XLON	1318040176202761
2025-10-21	15:07:59 BST	6	86.2400	XLON	1318040176202762
2025-10-21	15:08:12 BST	39	86.2400	XLON	1318040176202776
2025-10-21	15:08:12 BST	1	86.2400	XLON	1318040176202777
2025-10-21	15:08:16 BST	39	86.2400	XLON	1318040176202783
2025-10-21	15:08:16 BST	34	86.2400	XLON	1318040176202784
2025-10-21	15:08:26 BST	40	86.2400	XLON	1318040176202810
2025-10-21	15:08:48 BST	69	86.2400	XLON	1318040176202870
2025-10-21	15:08:48 BST	125	86.2400	XLON	1318040176202871
2025-10-21	15:08:48 BST	86	86.2400	XLON	1318040176202872
2025-10-21	15:08:48 BST	30	86.2400	XLON	1318040176202873
2025-10-21	15:08:48 BST	36	86.2400	XLON	1318040176202874

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:08:48 BST	71	86.2400	XLON	1318040176202875
2025-10-21	15:08:48 BST	90	86.2400	XLON	1318040176202876
2025-10-21	15:08:48 BST	17	86.2400	XLON	1318040176202877
2025-10-21	15:08:48 BST	80	86.2400	XLON	1318040176202878
2025-10-21	15:08:56 BST	40	86.2400	XLON	1318040176202884
2025-10-21	15:08:56 BST	85	86.2400	TRQX	1318040180399223
2025-10-21	15:09:03 BST	40	86.2400	XLON	1318040176202889
2025-10-21	15:09:03 BST	1	86.2400	XLON	1318040176202890
2025-10-21	15:09:08 BST	246	86.2200	XLON	1318040176202892
2025-10-21	15:09:08 BST	40	86.2400	XLON	1318040176202895
2025-10-21	15:09:08 BST	17	86.2400	XLON	1318040176202896
2025-10-21	15:09:08 BST	10	86.2400	XLON	1318040176202897
2025-10-21	15:09:08 BST	64	86.2400	XLON	1318040176202898
2025-10-21	15:09:08 BST	125	86.2400	XLON	1318040176202899
2025-10-21	15:09:08 BST	54	86.2400	XLON	1318040176202900
2025-10-21	15:09:08 BST	235	86.2200	TRQX	1318040180399255
2025-10-21	15:09:08 BST	29	86.2400	TRQX	1318040180399256
2025-10-21	15:09:08 BST	85	86.2400	TRQX	1318040180399257
2025-10-21	15:09:12 BST	40	86.2200	XLON	1318040176202912
2025-10-21	15:09:13 BST	25	86.2200	XLON	1318040176202915
2025-10-21	15:09:59 BST	2	86.3000	XLON	1318040176203022
2025-10-21	15:09:59 BST	236	86.3000	XLON	1318040176203023
2025-10-21	15:09:59 BST	81	86.3000	XLON	1318040176203026
2025-10-21	15:09:59 BST	125	86.3000	XLON	1318040176203027
2025-10-21	15:09:59 BST	69	86.3000	XLON	1318040176203028
2025-10-21	15:09:59 BST	35	86.3000	XLON	1318040176203029
2025-10-21	15:09:59 BST	234	86.3000	TRQX	1318040180399398
2025-10-21	15:09:59 BST	85	86.3000	TRQX	1318040180399401
2025-10-21	15:09:59 BST	29	86.3000	TRQX	1318040180399402
2025-10-21	15:10:00 BST	27	86.3000	XLON	1318040176203030
2025-10-21	15:10:00 BST	70	86.3000	XLON	1318040176203031
2025-10-21	15:10:00 BST	29	86.3000	XLON	1318040176203032
2025-10-21	15:10:00 BST	69	86.3000	XLON	1318040176203033
2025-10-21	15:10:09 BST	244	86.2600	XLON	1318040176203048
2025-10-21	15:10:09 BST	9	86.2800	XLON	1318040176203050
2025-10-21	15:10:09 BST	29	86.2800	XLON	1318040176203051
2025-10-21	15:10:09 BST	83	86.2800	XLON	1318040176203052
2025-10-21	15:10:09 BST	125	86.2800	XLON	1318040176203053
2025-10-21	15:10:09 BST	85	86.2800	TRQX	1318040180399429
2025-10-21	15:10:09 BST	30	86.2800	TRQX	1318040180399430
2025-10-21	15:10:13 BST	85	86.2800	TRQX	1318040180399460
2025-10-21	15:10:52 BST	68	86.3000	TRQX	1318040180399625
2025-10-21	15:10:53 BST	150	86.3000	TRQX	1318040180399629
2025-10-21	15:10:57 BST	11	86.3000	TRQX	1318040180399657
2025-10-21	15:10:57 BST	1	86.3000	TRQX	1318040180399664
2025-10-21	15:11:07 BST	310	86.3000	XLON	1318040176203327
2025-10-21	15:11:07 BST	22	86.3000	XLON	1318040176203329
2025-10-21	15:11:40 BST	39	86.3200	XLON	1318040176203440
2025-10-21	15:11:52 BST	150	86.3200	XLON	1318040176203479
2025-10-21	15:11:52 BST	68	86.3200	XLON	1318040176203480
2025-10-21	15:11:52 BST	23	86.3200	XLON	1318040176203481

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:12:05 BST	125	86.3200	XLON	1318040176203524
2025-10-21	15:12:05 BST	36	86.3200	XLON	1318040176203525
2025-10-21	15:12:05 BST	70	86.3200	XLON	1318040176203526
2025-10-21	15:12:05 BST	10	86.3200	XLON	1318040176203527
2025-10-21	15:12:05 BST	28	86.3200	TRQX	1318040180399879
2025-10-21	15:12:18 BST	237	86.3000	TRQX	1318040180399929
2025-10-21	15:12:27 BST	231	86.2800	XLON	1318040176203569
2025-10-21	15:12:27 BST	15	86.3000	XLON	1318040176203571
2025-10-21	15:12:27 BST	37	86.3000	XLON	1318040176203572
2025-10-21	15:12:27 BST	10	86.3000	XLON	1318040176203573
2025-10-21	15:12:27 BST	111	86.3000	XLON	1318040176203574
2025-10-21	15:12:27 BST	26	86.3000	XLON	1318040176203575
2025-10-21	15:12:27 BST	85	86.3000	TRQX	1318040180399990
2025-10-21	15:12:27 BST	27	86.3000	TRQX	1318040180399991
2025-10-21	15:12:28 BST	85	86.3000	TRQX	1318040180399994
2025-10-21	15:12:28 BST	310	86.3000	TRQX	1318040180399997
2025-10-21	15:12:29 BST	4	86.3000	TRQX	1318040180399999
2025-10-21	15:12:49 BST	72	86.2800	XLON	1318040176203639
2025-10-21	15:12:49 BST	85	86.3000	TRQX	1318040180400068
2025-10-21	15:12:49 BST	27	86.3000	TRQX	1318040180400069
2025-10-21	15:12:49 BST	66	86.3000	TRQX	1318040180400070
2025-10-21	15:12:49 BST	236	86.2600	TRQX	1318040180400071
2025-10-21	15:12:50 BST	27	86.2800	XLON	1318040176203640
2025-10-21	15:12:50 BST	50	86.2800	XLON	1318040176203641
2025-10-21	15:12:50 BST	125	86.2800	XLON	1318040176203642
2025-10-21	15:12:50 BST	66	86.2200	XLON	1318040176203651
2025-10-21	15:12:50 BST	85	86.2600	TRQX	1318040180400082
2025-10-21	15:12:50 BST	29	86.2600	TRQX	1318040180400083
2025-10-21	15:12:50 BST	130	86.2200	TRQX	1318040180400084
2025-10-21	15:12:50 BST	20	86.2200	TRQX	1318040180400085
2025-10-21	15:12:50 BST	30	86.2200	TRQX	1318040180400086
2025-10-21	15:12:53 BST	166	86.2200	XLON	1318040176203660
2025-10-21	15:12:56 BST	81	86.2400	XLON	1318040176203693
2025-10-21	15:13:15 BST	23	86.2400	XLON	1318040176203739
2025-10-21	15:13:32 BST	139	86.2400	XLON	1318040176203772
2025-10-21	15:13:32 BST	17	86.2400	XLON	1318040176203773
2025-10-21	15:13:55 BST	24	86.2400	XLON	1318040176203847
2025-10-21	15:13:55 BST	78	86.2400	XLON	1318040176203848
2025-10-21	15:13:55 BST	10	86.2400	XLON	1318040176203849
2025-10-21	15:13:56 BST	50	86.2200	TRQX	1318040180400249
2025-10-21	15:13:56 BST	13	86.2200	TRQX	1318040180400250
2025-10-21	15:14:10 BST	30	86.2000	XLON	1318040176203874
2025-10-21	15:14:25 BST	32	86.2200	XLON	1318040176203951
2025-10-21	15:14:26 BST	26	86.2200	XLON	1318040176203952
2025-10-21	15:14:55 BST	32	86.2200	XLON	1318040176204049
2025-10-21	15:15:04 BST	7	86.2000	TRQX	1318040180400459
2025-10-21	15:15:04 BST	58	86.2000	TRQX	1318040180400460
2025-10-21	15:15:05 BST	163	86.2000	TRQX	1318040180400462
2025-10-21	15:15:18 BST	233	86.1800	XLON	1318040176204113
2025-10-21	15:15:18 BST	33	86.2000	XLON	1318040176204116
2025-10-21	15:15:18 BST	10	86.2000	XLON	1318040176204117

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:15:18 BST	28	86.2000	XLON	1318040176204118
2025-10-21	15:15:18 BST	125	86.2000	XLON	1318040176204119
2025-10-21	15:15:18 BST	83	86.2000	XLON	1318040176204120
2025-10-21	15:15:18 BST	31	86.2000	XLON	1318040176204121
2025-10-21	15:15:18 BST	9	86.2000	TRQX	1318040180400507
2025-10-21	15:15:18 BST	27	86.2000	TRQX	1318040180400509
2025-10-21	15:15:18 BST	63	86.2000	TRQX	1318040180400510
2025-10-21	15:15:20 BST	72	86.2000	TRQX	1318040180400515
2025-10-21	15:15:46 BST	125	86.2200	TRQX	1318040180400573
2025-10-21	15:15:46 BST	109	86.2200	TRQX	1318040180400574
2025-10-21	15:15:50 BST	30	86.2200	XLON	1318040176204192
2025-10-21	15:16:06 BST	33	86.2200	XLON	1318040176204204
2025-10-21	15:16:17 BST	33	86.2400	XLON	1318040176204245
2025-10-21	15:16:17 BST	33	86.2400	XLON	1318040176204246
2025-10-21	15:16:17 BST	72	86.2400	XLON	1318040176204247
2025-10-21	15:16:17 BST	64	86.2400	XLON	1318040176204248
2025-10-21	15:16:17 BST	63	86.2400	XLON	1318040176204249
2025-10-21	15:16:20 BST	34	86.2400	XLON	1318040176204263
2025-10-21	15:16:20 BST	66	86.2400	XLON	1318040176204264
2025-10-21	15:16:21 BST	34	86.2400	XLON	1318040176204265
2025-10-21	15:16:21 BST	61	86.2400	XLON	1318040176204266
2025-10-21	15:16:27 BST	83	86.2400	XLON	1318040176204274
2025-10-21	15:16:27 BST	34	86.2400	XLON	1318040176204275
2025-10-21	15:16:28 BST	10	86.2400	XLON	1318040176204276
2025-10-21	15:16:28 BST	125	86.2400	XLON	1318040176204277
2025-10-21	15:16:28 BST	75	86.2400	XLON	1318040176204278
2025-10-21	15:16:28 BST	100	86.2400	XLON	1318040176204279
2025-10-21	15:16:28 BST	31	86.2400	XLON	1318040176204281
2025-10-21	15:16:28 BST	71	86.2400	XLON	1318040176204282
2025-10-21	15:16:28 BST	125	86.2400	XLON	1318040176204283
2025-10-21	15:16:28 BST	83	86.2400	XLON	1318040176204284
2025-10-21	15:16:29 BST	17	86.2200	XLON	1318040176204285
2025-10-21	15:16:29 BST	102	86.2200	XLON	1318040176204286
2025-10-21	15:16:29 BST	150	86.2400	XLON	1318040176204287
2025-10-21	15:16:29 BST	41	86.2400	XLON	1318040176204288
2025-10-21	15:18:13 BST	57	86.2400	XLON	1318040176204696
2025-10-21	15:18:13 BST	67	86.2400	XLON	1318040176204698
2025-10-21	15:18:13 BST	68	86.2400	XLON	1318040176204699
2025-10-21	15:18:14 BST	56	86.2400	XLON	1318040176204710
2025-10-21	15:18:25 BST	17	86.2400	TRQX	1318040180401019
2025-10-21	15:18:26 BST	12	86.2400	XLON	1318040176204725
2025-10-21	15:18:26 BST	230	86.2400	TRQX	1318040180401020
2025-10-21	15:19:50 BST	74	86.2600	XLON	1318040176204887
2025-10-21	15:19:50 BST	37	86.2600	XLON	1318040176204888
2025-10-21	15:20:29 BST	26	86.2600	XLON	1318040176205003
2025-10-21	15:20:50 BST	245	86.2800	XLON	1318040176205151
2025-10-21	15:20:50 BST	28	86.2400	XLON	1318040176205159
2025-10-21	15:20:50 BST	29	86.2400	XLON	1318040176205160
2025-10-21	15:20:50 BST	40	86.2400	XLON	1318040176205161
2025-10-21	15:20:50 BST	6	86.2400	XLON	1318040176205162
2025-10-21	15:20:50 BST	7	86.2400	XLON	1318040176205163

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:20:50 BST	20	86.2400	XLON	1318040176205164
2025-10-21	15:20:50 BST	20	86.2400	XLON	1318040176205165
2025-10-21	15:20:50 BST	6	86.2400	XLON	1318040176205166
2025-10-21	15:20:50 BST	7	86.2400	XLON	1318040176205167
2025-10-21	15:20:50 BST	7	86.2400	XLON	1318040176205168
2025-10-21	15:20:50 BST	48	86.2400	XLON	1318040176205169
2025-10-21	15:20:50 BST	11	86.2400	XLON	1318040176205170
2025-10-21	15:20:50 BST	12	86.2400	XLON	1318040176205171
2025-10-21	15:20:50 BST	2	86.2400	XLON	1318040176205172
2025-10-21	15:20:50 BST	235	86.2800	TRQX	1318040180401444
2025-10-21	15:20:52 BST	173	86.2400	TRQX	1318040180401450
2025-10-21	15:20:58 BST	59	86.2400	TRQX	1318040180401456
2025-10-21	15:21:09 BST	10	86.2800	XLON	1318040176205290
2025-10-21	15:21:09 BST	31	86.2800	XLON	1318040176205293
2025-10-21	15:21:09 BST	40	86.2800	XLON	1318040176205294
2025-10-21	15:21:09 BST	7	86.2800	XLON	1318040176205295
2025-10-21	15:21:09 BST	6	86.2800	XLON	1318040176205296
2025-10-21	15:21:09 BST	21	86.2800	XLON	1318040176205297
2025-10-21	15:21:09 BST	20	86.2800	XLON	1318040176205298
2025-10-21	15:21:09 BST	7	86.2800	XLON	1318040176205299
2025-10-21	15:21:09 BST	6	86.2800	XLON	1318040176205300
2025-10-21	15:21:09 BST	57	86.2800	XLON	1318040176205301
2025-10-21	15:21:09 BST	13	86.2800	XLON	1318040176205302
2025-10-21	15:21:09 BST	13	86.2800	XLON	1318040176205303
2025-10-21	15:21:09 BST	7	86.2800	XLON	1318040176205304
2025-10-21	15:21:09 BST	137	86.2800	TRQX	1318040180401503
2025-10-21	15:21:09 BST	68	86.2800	TRQX	1318040180401504
2025-10-21	15:21:09 BST	42	86.2800	TRQX	1318040180401505
2025-10-21	15:21:10 BST	40	86.2800	XLON	1318040176205324
2025-10-21	15:21:10 BST	70	86.2800	XLON	1318040176205325
2025-10-21	15:21:10 BST	68	86.2800	XLON	1318040176205326
2025-10-21	15:21:10 BST	63	86.2800	XLON	1318040176205327
2025-10-21	15:21:11 BST	70	86.2800	XLON	1318040176205344
2025-10-21	15:21:11 BST	6	86.2800	XLON	1318040176205345
2025-10-21	15:21:11 BST	7	86.2800	XLON	1318040176205346
2025-10-21	15:21:11 BST	23	86.2800	XLON	1318040176205347
2025-10-21	15:21:11 BST	23	86.2800	XLON	1318040176205348
2025-10-21	15:21:11 BST	11	86.2800	XLON	1318040176205349
2025-10-21	15:21:11 BST	11	86.2800	XLON	1318040176205350
2025-10-21	15:21:11 BST	18	86.2800	XLON	1318040176205351
2025-10-21	15:21:11 BST	11	86.2800	XLON	1318040176205352
2025-10-21	15:21:11 BST	7	86.2800	XLON	1318040176205353
2025-10-21	15:21:11 BST	8	86.2800	XLON	1318040176205354
2025-10-21	15:21:11 BST	41	86.2800	XLON	1318040176205356
2025-10-21	15:21:15 BST	70	86.3200	TRQX	1318040180401527
2025-10-21	15:21:15 BST	168	86.3200	TRQX	1318040180401528
2025-10-21	15:21:26 BST	31	86.3600	XLON	1318040176205433
2025-10-21	15:21:26 BST	75	86.3600	XLON	1318040176205434
2025-10-21	15:21:26 BST	125	86.3600	XLON	1318040176205435
2025-10-21	15:21:26 BST	79	86.3600	XLON	1318040176205436
2025-10-21	15:21:26 BST	41	86.3200	TRQX	1318040180401576

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:21:26 BST	20	86.3200	TRQX	1318040180401578
2025-10-21	15:21:26 BST	120	86.3200	TRQX	1318040180401579
2025-10-21	15:21:26 BST	57	86.3200	TRQX	1318040180401580
2025-10-21	15:21:44 BST	62	86.3400	XLON	1318040176205512
2025-10-21	15:21:44 BST	90	86.3400	XLON	1318040176205520
2025-10-21	15:21:44 BST	232	86.3600	TRQX	1318040180401672
2025-10-21	15:22:05 BST	240	86.3800	XLON	1318040176205585
2025-10-21	15:22:06 BST	103	86.3600	XLON	1318040176205589
2025-10-21	15:22:06 BST	25	86.3600	XLON	1318040176205590
2025-10-21	15:22:06 BST	125	86.3800	XLON	1318040176205591
2025-10-21	15:22:06 BST	57	86.3800	XLON	1318040176205592
2025-10-21	15:22:06 BST	78	86.3400	XLON	1318040176205593
2025-10-21	15:22:06 BST	237	86.3600	TRQX	1318040180401755
2025-10-21	15:22:06 BST	9	86.3200	TRQX	1318040180401756
2025-10-21	15:22:16 BST	310	86.3200	XLON	1318040176205627
2025-10-21	15:22:30 BST	69	86.3200	TRQX	1318040180401836
2025-10-21	15:22:57 BST	81	86.3600	XLON	1318040176205774
2025-10-21	15:22:57 BST	63	86.3600	XLON	1318040176205775
2025-10-21	15:22:57 BST	235	86.3600	TRQX	1318040180401938
2025-10-21	15:22:58 BST	33	86.3600	XLON	1318040176205777
2025-10-21	15:22:58 BST	63	86.3600	XLON	1318040176205778
2025-10-21	15:23:11 BST	236	86.3400	XLON	1318040176205793
2025-10-21	15:23:50 BST	29	86.3400	XLON	1318040176205855
2025-10-21	15:23:50 BST	27	86.3400	XLON	1318040176205856
2025-10-21	15:23:59 BST	28	86.3400	XLON	1318040176205877
2025-10-21	15:24:02 BST	28	86.3400	XLON	1318040176205882
2025-10-21	15:25:07 BST	112	86.4200	XLON	1318040176205996
2025-10-21	15:25:07 BST	73	86.4200	XLON	1318040176205997
2025-10-21	15:25:07 BST	6	86.4000	TRQX	1318040180402219
2025-10-21	15:25:07 BST	20	86.4000	TRQX	1318040180402220
2025-10-21	15:25:07 BST	6	86.4000	TRQX	1318040180402221
2025-10-21	15:25:07 BST	9	86.4000	TRQX	1318040180402222
2025-10-21	15:25:07 BST	27	86.4000	TRQX	1318040180402223
2025-10-21	15:25:07 BST	6	86.4000	TRQX	1318040180402224
2025-10-21	15:25:07 BST	6	86.4000	TRQX	1318040180402225
2025-10-21	15:25:07 BST	20	86.4000	TRQX	1318040180402226
2025-10-21	15:25:07 BST	67	86.4000	TRQX	1318040180402227
2025-10-21	15:25:08 BST	75	86.4000	TRQX	1318040180402229
2025-10-21	15:25:29 BST	245	86.4200	XLON	1318040176206054
2025-10-21	15:26:07 BST	70	86.4600	XLON	1318040176206142
2025-10-21	15:27:01 BST	30	86.4800	XLON	1318040176206258
2025-10-21	15:27:01 BST	28	86.4800	XLON	1318040176206259
2025-10-21	15:27:01 BST	76	86.5000	XLON	1318040176206260
2025-10-21	15:27:01 BST	6	86.4800	XLON	1318040176206261
2025-10-21	15:27:01 BST	7	86.4800	XLON	1318040176206262
2025-10-21	15:27:01 BST	7	86.4800	XLON	1318040176206263
2025-10-21	15:27:01 BST	21	86.4800	XLON	1318040176206264
2025-10-21	15:27:01 BST	6	86.4800	XLON	1318040176206265
2025-10-21	15:27:01 BST	20	86.4800	XLON	1318040176206266
2025-10-21	15:27:01 BST	7	86.4800	XLON	1318040176206267
2025-10-21	15:27:01 BST	6	86.4800	XLON	1318040176206268

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:27:02 BST	106	86.4800	XLON	1318040176206269
2025-10-21	15:27:10 BST	38	86.5000	XLON	1318040176206285
2025-10-21	15:27:10 BST	106	86.5000	XLON	1318040176206286
2025-10-21	15:27:10 BST	71	86.5000	XLON	1318040176206287
2025-10-21	15:27:10 BST	10	86.5000	XLON	1318040176206288
2025-10-21	15:27:10 BST	41	86.5000	XLON	1318040176206289
2025-10-21	15:27:10 BST	73	86.4800	XLON	1318040176206291
2025-10-21	15:27:10 BST	28	86.4800	XLON	1318040176206292
2025-10-21	15:27:10 BST	56	86.4800	XLON	1318040176206293
2025-10-21	15:27:10 BST	44	86.4800	XLON	1318040176206294
2025-10-21	15:27:19 BST	83	86.4400	XLON	1318040176206308
2025-10-21	15:27:19 BST	67	86.4800	XLON	1318040176206309
2025-10-21	15:27:19 BST	78	86.4800	XLON	1318040176206310
2025-10-21	15:27:19 BST	35	86.4800	XLON	1318040176206311
2025-10-21	15:27:19 BST	125	86.4800	XLON	1318040176206312
2025-10-21	15:27:19 BST	19	86.4400	XLON	1318040176206314
2025-10-21	15:27:19 BST	55	86.4400	XLON	1318040176206315
2025-10-21	15:27:19 BST	67	86.4400	XLON	1318040176206316
2025-10-21	15:27:19 BST	15	86.4400	XLON	1318040176206319
2025-10-21	15:27:24 BST	137	86.4600	XLON	1318040176206331
2025-10-21	15:27:24 BST	103	86.4600	XLON	1318040176206335
2025-10-21	15:28:17 BST	42	86.4600	XLON	1318040176206419
2025-10-21	15:28:17 BST	10	86.4600	XLON	1318040176206420
2025-10-21	15:28:17 BST	125	86.4600	XLON	1318040176206421
2025-10-21	15:28:17 BST	133	86.4600	XLON	1318040176206422
2025-10-21	15:30:00 BST	77	86.4600	XLON	1318040176206636
2025-10-21	15:30:00 BST	162	86.4400	TRQX	1318040180402993
2025-10-21	15:30:18 BST	213	86.4400	TRQX	1318040180403036
2025-10-21	15:30:20 BST	22	86.4400	TRQX	1318040180403057
2025-10-21	15:31:18 BST	238	86.4200	XLON	1318040176206756
2025-10-21	15:31:18 BST	75	86.4200	XLON	1318040176206762
2025-10-21	15:32:04 BST	111	86.4800	XLON	1318040176206841
2025-10-21	15:32:04 BST	46	86.4800	XLON	1318040176206842
2025-10-21	15:32:06 BST	46	86.4800	XLON	1318040176206845
2025-10-21	15:32:49 BST	58	86.5800	XLON	1318040176206924
2025-10-21	15:32:49 BST	66	86.5800	XLON	1318040176206925
2025-10-21	15:32:49 BST	44	86.5800	XLON	1318040176206926
2025-10-21	15:32:49 BST	76	86.5800	XLON	1318040176206927
2025-10-21	15:32:49 BST	66	86.5800	XLON	1318040176206928
2025-10-21	15:32:49 BST	125	86.5800	XLON	1318040176206930
2025-10-21	15:32:49 BST	103	86.5800	XLON	1318040176206931
2025-10-21	15:32:49 BST	50	86.5800	XLON	1318040176206932
2025-10-21	15:32:50 BST	8	86.5600	TRQX	1318040180403417
2025-10-21	15:32:57 BST	63	86.5600	TRQX	1318040180403442
2025-10-21	15:32:57 BST	162	86.5600	TRQX	1318040180403443
2025-10-21	15:33:08 BST	196	86.5600	XLON	1318040176206978
2025-10-21	15:33:08 BST	51	86.5600	XLON	1318040176206979
2025-10-21	15:33:09 BST	9	86.5200	XLON	1318040176206993
2025-10-21	15:33:09 BST	228	86.5200	XLON	1318040176206994
2025-10-21	15:33:09 BST	239	86.5200	TRQX	1318040180403489
2025-10-21	15:33:10 BST	238	86.4800	XLON	1318040176207004

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:33:10 BST	17	86.4800	TRQX	1318040180403495
2025-10-21	15:33:11 BST	246	86.5000	XLON	1318040176207016
2025-10-21	15:34:14 BST	75	86.4800	XLON	1318040176207098
2025-10-21	15:34:14 BST	216	86.4800	TRQX	1318040180403638
2025-10-21	15:35:04 BST	61	86.4800	XLON	1318040176207186
2025-10-21	15:35:04 BST	75	86.4800	XLON	1318040176207187
2025-10-21	15:35:04 BST	10	86.4800	XLON	1318040176207188
2025-10-21	15:35:04 BST	47	86.4800	XLON	1318040176207189
2025-10-21	15:35:04 BST	49	86.4800	XLON	1318040176207190
2025-10-21	15:35:04 BST	33	86.4800	XLON	1318040176207191
2025-10-21	15:35:25 BST	60	86.5200	XLON	1318040176207212
2025-10-21	15:35:25 BST	188	86.5200	XLON	1318040176207213
2025-10-21	15:35:27 BST	74	86.5200	XLON	1318040176207218
2025-10-21	15:36:25 BST	129	86.5200	XLON	1318040176207352
2025-10-21	15:36:25 BST	106	86.5200	XLON	1318040176207353
2025-10-21	15:36:28 BST	68	86.5400	TRQX	1318040180404174
2025-10-21	15:36:28 BST	174	86.5400	TRQX	1318040180404176
2025-10-21	15:36:29 BST	6	86.5600	XLON	1318040176207386
2025-10-21	15:36:29 BST	6	86.5600	XLON	1318040176207387
2025-10-21	15:36:29 BST	20	86.5600	XLON	1318040176207388
2025-10-21	15:36:29 BST	6	86.5600	XLON	1318040176207389
2025-10-21	15:36:29 BST	68	86.5600	XLON	1318040176207390
2025-10-21	15:36:29 BST	138	86.5600	XLON	1318040176207391
2025-10-21	15:36:32 BST	72	86.6000	XLON	1318040176207441
2025-10-21	15:36:32 BST	25	86.6000	XLON	1318040176207442
2025-10-21	15:36:32 BST	221	86.5800	TRQX	1318040180404196
2025-10-21	15:36:39 BST	235	86.5600	XLON	1318040176207472
2025-10-21	15:36:40 BST	213	86.5400	TRQX	1318040180404221
2025-10-21	15:36:43 BST	186	86.5600	XLON	1318040176207494
2025-10-21	15:36:43 BST	78	86.5600	XLON	1318040176207495
2025-10-21	15:37:03 BST	238	86.5600	XLON	1318040176207561
2025-10-21	15:37:11 BST	235	86.5200	XLON	1318040176207591
2025-10-21	15:37:11 BST	125	86.5400	XLON	1318040176207594
2025-10-21	15:37:11 BST	66	86.5400	XLON	1318040176207595
2025-10-21	15:37:11 BST	74	86.5400	XLON	1318040176207596
2025-10-21	15:37:11 BST	45	86.5400	XLON	1318040176207597
2025-10-21	15:37:11 BST	223	86.5400	TRQX	1318040180404315
2025-10-21	15:37:52 BST	74	86.6200	XLON	1318040176207709
2025-10-21	15:37:52 BST	167	86.6200	XLON	1318040176207710
2025-10-21	15:37:59 BST	125	86.6000	XLON	1318040176207713
2025-10-21	15:37:59 BST	77	86.6000	XLON	1318040176207714
2025-10-21	15:37:59 BST	70	86.6200	XLON	1318040176207718
2025-10-21	15:37:59 BST	66	86.6200	XLON	1318040176207719
2025-10-21	15:38:02 BST	245	86.5800	XLON	1318040176207722
2025-10-21	15:38:02 BST	125	86.6000	XLON	1318040176207724
2025-10-21	15:38:02 BST	17	86.6000	XLON	1318040176207725
2025-10-21	15:38:02 BST	82	86.6000	XLON	1318040176207726
2025-10-21	15:38:02 BST	61	86.6000	XLON	1318040176207727
2025-10-21	15:38:02 BST	25	86.6200	XLON	1318040176207728
2025-10-21	15:38:02 BST	25	86.6000	TRQX	1318040180404418
2025-10-21	15:38:02 BST	100	86.6000	TRQX	1318040180404419

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:38:02 BST	33	86.5600	TRQX	1318040180404422
2025-10-21	15:38:09 BST	70	86.6000	XLON	1318040176207758
2025-10-21	15:38:10 BST	60	86.6000	XLON	1318040176207766
2025-10-21	15:38:10 BST	10	86.6000	XLON	1318040176207767
2025-10-21	15:38:10 BST	10	86.6000	XLON	1318040176207768
2025-10-21	15:38:10 BST	70	86.6000	XLON	1318040176207769
2025-10-21	15:38:10 BST	106	86.6000	XLON	1318040176207770
2025-10-21	15:39:58 BST	245	86.5800	XLON	1318040176207970
2025-10-21	15:39:58 BST	80	86.5800	XLON	1318040176207972
2025-10-21	15:40:04 BST	310	86.5800	XLON	1318040176207984
2025-10-21	15:40:32 BST	17	86.5800	XLON	1318040176208028
2025-10-21	15:40:32 BST	157	86.5800	XLON	1318040176208029
2025-10-21	15:40:32 BST	73	86.5800	XLON	1318040176208030
2025-10-21	15:40:32 BST	63	86.5800	XLON	1318040176208031
2025-10-21	15:40:32 BST	138	86.5600	TRQX	1318040180404806
2025-10-21	15:40:35 BST	234	86.5400	XLON	1318040176208037
2025-10-21	15:40:35 BST	81	86.5400	XLON	1318040176208040
2025-10-21	15:40:35 BST	29	86.5400	XLON	1318040176208041
2025-10-21	15:40:35 BST	157	86.5400	XLON	1318040176208042
2025-10-21	15:42:53 BST	157	86.5800	XLON	1318040176208396
2025-10-21	15:42:53 BST	69	86.5800	XLON	1318040176208397
2025-10-21	15:42:53 BST	84	86.5800	XLON	1318040176208398
2025-10-21	15:43:07 BST	310	86.5600	XLON	1318040176208418
2025-10-21	15:43:08 BST	310	86.5600	XLON	1318040176208421
2025-10-21	15:45:53 BST	50	86.5800	XLON	1318040176208749
2025-10-21	15:45:53 BST	186	86.5800	XLON	1318040176208750
2025-10-21	15:45:53 BST	231	86.5800	TRQX	1318040180405633
2025-10-21	15:46:00 BST	82	86.5800	XLON	1318040176208770
2025-10-21	15:46:00 BST	47	86.5800	TRQX	1318040180405663
2025-10-21	15:46:25 BST	157	86.5800	XLON	1318040176208795
2025-10-21	15:46:25 BST	235	86.5400	XLON	1318040176208797
2025-10-21	15:46:25 BST	47	86.5800	TRQX	1318040180405740
2025-10-21	15:46:25 BST	46	86.5400	TRQX	1318040180405742
2025-10-21	15:46:25 BST	192	86.5400	TRQX	1318040180405743
2025-10-21	15:46:26 BST	66	86.5400	XLON	1318040176208798
2025-10-21	15:46:26 BST	157	86.5400	XLON	1318040176208799
2025-10-21	15:47:46 BST	96	86.5800	XLON	1318040176208913
2025-10-21	15:47:46 BST	157	86.5800	XLON	1318040176208914
2025-10-21	15:47:46 BST	1	86.5800	XLON	1318040176208915
2025-10-21	15:47:47 BST	64	86.5800	XLON	1318040176208916
2025-10-21	15:47:47 BST	157	86.5800	XLON	1318040176208917
2025-10-21	15:47:47 BST	56	86.5800	XLON	1318040176208920
2025-10-21	15:47:47 BST	157	86.5800	XLON	1318040176208921
2025-10-21	15:47:47 BST	31	86.5800	XLON	1318040176208922
2025-10-21	15:47:47 BST	157	86.5800	XLON	1318040176208923
2025-10-21	15:47:47 BST	96	86.5800	XLON	1318040176208924
2025-10-21	15:47:48 BST	68	86.5800	XLON	1318040176208925
2025-10-21	15:47:49 BST	157	86.5800	XLON	1318040176208927
2025-10-21	15:47:49 BST	30	86.5800	XLON	1318040176208928
2025-10-21	15:47:49 BST	157	86.5800	XLON	1318040176208929
2025-10-21	15:47:49 BST	81	86.5800	XLON	1318040176208930

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:49:05 BST	147	86.6000	XLON	1318040176209159
2025-10-21	15:49:05 BST	13	86.6000	XLON	1318040176209170
2025-10-21	15:49:05 BST	51	86.6000	XLON	1318040176209171
2025-10-21	15:49:05 BST	32	86.6000	XLON	1318040176209172
2025-10-21	15:49:05 BST	34	86.6000	TRQX	1318040180406234
2025-10-21	15:49:05 BST	47	86.6000	TRQX	1318040180406235
2025-10-21	15:49:06 BST	57	86.6000	XLON	1318040176209173
2025-10-21	15:49:06 BST	39	86.6000	XLON	1318040176209174
2025-10-21	15:49:06 BST	59	86.6000	XLON	1318040176209175
2025-10-21	15:49:06 BST	34	86.6000	XLON	1318040176209176
2025-10-21	15:49:06 BST	30	86.6000	XLON	1318040176209177
2025-10-21	15:49:06 BST	4	86.6000	XLON	1318040176209178
2025-10-21	15:49:06 BST	129	86.6000	XLON	1318040176209179
2025-10-21	15:49:06 BST	34	86.6000	XLON	1318040176209180
2025-10-21	15:49:06 BST	29	86.6000	TRQX	1318040180406240
2025-10-21	15:49:06 BST	47	86.6000	TRQX	1318040180406241
2025-10-21	15:49:07 BST	94	86.6000	XLON	1318040176209181
2025-10-21	15:49:07 BST	7	86.6000	XLON	1318040176209182
2025-10-21	15:49:07 BST	30	86.6000	XLON	1318040176209183
2025-10-21	15:49:07 BST	23	86.6000	XLON	1318040176209184
2025-10-21	15:49:07 BST	17	86.6000	XLON	1318040176209185
2025-10-21	15:49:07 BST	27	86.6000	XLON	1318040176209186
2025-10-21	15:49:09 BST	134	86.6000	XLON	1318040176209218
2025-10-21	15:49:10 BST	27	86.6000	XLON	1318040176209222
2025-10-21	15:49:10 BST	27	86.6000	XLON	1318040176209223
2025-10-21	15:49:31 BST	238	86.5800	XLON	1318040176209313
2025-10-21	15:49:31 BST	47	86.6000	TRQX	1318040180406337
2025-10-21	15:49:31 BST	70	86.6000	TRQX	1318040180406338
2025-10-21	15:49:32 BST	47	86.6000	TRQX	1318040180406340
2025-10-21	15:49:33 BST	70	86.5800	XLON	1318040176209321
2025-10-21	15:49:33 BST	174	86.5800	TRQX	1318040180406342
2025-10-21	15:49:33 BST	74	86.5800	TRQX	1318040180406343
2025-10-21	15:49:40 BST	157	86.6200	XLON	1318040176209345
2025-10-21	15:49:40 BST	81	86.6200	XLON	1318040176209346
2025-10-21	15:50:21 BST	78	86.6200	XLON	1318040176209457
2025-10-21	15:50:21 BST	65	86.6200	XLON	1318040176209458
2025-10-21	15:50:25 BST	73	86.6200	XLON	1318040176209479
2025-10-21	15:50:30 BST	74	86.6200	XLON	1318040176209484
2025-10-21	15:50:30 BST	196	86.6200	XLON	1318040176209485
2025-10-21	15:50:30 BST	196	86.6200	XLON	1318040176209486
2025-10-21	15:50:30 BST	43	86.6200	XLON	1318040176209487
2025-10-21	15:50:30 BST	70	86.6200	XLON	1318040176209488
2025-10-21	15:50:33 BST	94	86.6200	XLON	1318040176209496
2025-10-21	15:50:37 BST	77	86.6200	XLON	1318040176209502
2025-10-21	15:50:37 BST	196	86.6200	XLON	1318040176209503
2025-10-21	15:50:37 BST	37	86.6200	XLON	1318040176209504
2025-10-21	15:50:37 BST	234	86.6000	XLON	1318040176209505
2025-10-21	15:50:37 BST	243	86.6000	TRQX	1318040180406541
2025-10-21	15:51:34 BST	245	86.6000	XLON	1318040176209635
2025-10-21	15:51:34 BST	189	86.6000	XLON	1318040176209645
2025-10-21	15:51:34 BST	106	86.6000	XLON	1318040176209646

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:51:34 BST	15	86.6000	XLON	1318040176209647
2025-10-21	15:51:34 BST	237	86.6000	TRQX	1318040180406680
2025-10-21	15:51:39 BST	234	86.5800	TRQX	1318040180406709
2025-10-21	15:52:14 BST	196	86.5600	XLON	1318040176209816
2025-10-21	15:52:14 BST	65	86.5600	XLON	1318040176209817
2025-10-21	15:52:14 BST	242	86.5400	XLON	1318040176209818
2025-10-21	15:52:14 BST	231	86.5400	TRQX	1318040180406865
2025-10-21	15:54:03 BST	132	86.5800	XLON	1318040176210203
2025-10-21	15:54:03 BST	72	86.5800	XLON	1318040176210204
2025-10-21	15:54:03 BST	42	86.5800	XLON	1318040176210205
2025-10-21	15:54:04 BST	240	86.5800	XLON	1318040176210211
2025-10-21	15:54:04 BST	234	86.5800	TRQX	1318040180407298
2025-10-21	15:54:07 BST	120	86.5800	XLON	1318040176210225
2025-10-21	15:54:29 BST	247	86.5800	XLON	1318040176210401
2025-10-21	15:54:29 BST	74	86.5800	XLON	1318040176210403
2025-10-21	15:54:29 BST	240	86.5400	XLON	1318040176210404
2025-10-21	15:54:29 BST	231	86.5800	TRQX	1318040180407413
2025-10-21	15:54:29 BST	247	86.5400	TRQX	1318040180407417
2025-10-21	15:54:40 BST	91	86.5400	XLON	1318040176210451
2025-10-21	15:54:40 BST	196	86.5400	XLON	1318040176210452
2025-10-21	15:54:40 BST	23	86.5400	XLON	1318040176210453
2025-10-21	15:54:56 BST	233	86.5000	TRQX	1318040180407519
2025-10-21	15:55:01 BST	59	86.5600	XLON	1318040176210554
2025-10-21	15:55:02 BST	59	86.5600	XLON	1318040176210556
2025-10-21	15:55:02 BST	59	86.5600	XLON	1318040176210557
2025-10-21	15:55:07 BST	94	86.6000	XLON	1318040176210573
2025-10-21	15:55:07 BST	47	86.6000	XLON	1318040176210574
2025-10-21	15:55:07 BST	98	86.6000	XLON	1318040176210575
2025-10-21	15:55:07 BST	69	86.6000	XLON	1318040176210576
2025-10-21	15:55:08 BST	160	86.6000	XLON	1318040176210577
2025-10-21	15:55:08 BST	160	86.6000	XLON	1318040176210582
2025-10-21	15:55:08 BST	68	86.6000	XLON	1318040176210583
2025-10-21	15:55:12 BST	96	86.6000	XLON	1318040176210584
2025-10-21	15:55:41 BST	97	86.6200	XLON	1318040176210660
2025-10-21	15:55:52 BST	102	86.6000	XLON	1318040176210680
2025-10-21	15:55:52 BST	128	86.6000	XLON	1318040176210681
2025-10-21	15:56:36 BST	28	86.6600	XLON	1318040176210787
2025-10-21	15:56:36 BST	7	86.6600	XLON	1318040176210788
2025-10-21	15:56:36 BST	7	86.6600	XLON	1318040176210789
2025-10-21	15:56:36 BST	21	86.6600	XLON	1318040176210790
2025-10-21	15:56:36 BST	12	86.6600	XLON	1318040176210791
2025-10-21	15:56:36 BST	36	86.6600	XLON	1318040176210792
2025-10-21	15:56:36 BST	24	86.6600	XLON	1318040176210793
2025-10-21	15:56:36 BST	112	86.6600	XLON	1318040176210794
2025-10-21	15:56:36 BST	246	86.6800	TRQX	1318040180407726
2025-10-21	15:56:36 BST	209	86.6400	TRQX	1318040180407727
2025-10-21	15:56:45 BST	231	86.6200	XLON	1318040176210837
2025-10-21	15:56:56 BST	196	86.6000	XLON	1318040176210867
2025-10-21	15:56:56 BST	66	86.6000	XLON	1318040176210868
2025-10-21	15:56:58 BST	202	86.5800	TRQX	1318040180407786
2025-10-21	15:57:22 BST	235	86.5600	XLON	1318040176210935

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	15:57:22 BST	196	86.5600	XLON	1318040176210936
2025-10-21	15:57:22 BST	82	86.5600	XLON	1318040176210937
2025-10-21	15:57:23 BST	95	86.5800	XLON	1318040176210951
2025-10-21	15:57:28 BST	74	86.5800	XLON	1318040176210956
2025-10-21	15:57:38 BST	244	86.5600	XLON	1318040176210966
2025-10-21	15:59:14 BST	196	86.6000	XLON	1318040176211216
2025-10-21	15:59:14 BST	17	86.6000	XLON	1318040176211217
2025-10-21	15:59:14 BST	77	86.6000	XLON	1318040176211218
2025-10-21	15:59:14 BST	20	86.6000	XLON	1318040176211219
2025-10-21	15:59:14 BST	217	86.5800	TRQX	1318040180408225
2025-10-21	15:59:15 BST	80	86.6000	XLON	1318040176211225
2025-10-21	15:59:15 BST	30	86.6000	XLON	1318040176211226
2025-10-21	15:59:18 BST	48	86.5600	XLON	1318040176211235
2025-10-21	15:59:20 BST	75	86.5600	XLON	1318040176211247
2025-10-21	15:59:20 BST	25	86.5600	XLON	1318040176211248
2025-10-21	15:59:51 BST	28	86.6000	XLON	1318040176211343
2025-10-21	15:59:51 BST	82	86.6000	XLON	1318040176211344
2025-10-21	15:59:51 BST	66	86.6000	XLON	1318040176211345
2025-10-21	15:59:52 BST	65	86.6000	XLON	1318040176211348
2025-10-21	15:59:52 BST	61	86.6000	XLON	1318040176211349
2025-10-21	15:59:52 BST	66	86.6000	XLON	1318040176211361
2025-10-21	15:59:52 BST	66	86.6000	XLON	1318040176211362
2025-10-21	15:59:53 BST	65	86.6000	XLON	1318040176211363
2025-10-21	15:59:53 BST	177	86.6000	XLON	1318040176211366
2025-10-21	15:59:53 BST	34	86.6000	XLON	1318040176211367
2025-10-21	16:00:00 BST	70	86.6000	XLON	1318040176211381
2025-10-21	16:00:25 BST	196	86.6400	XLON	1318040176211505
2025-10-21	16:00:44 BST	172	86.6400	XLON	1318040176211564
2025-10-21	16:00:44 BST	74	86.6400	XLON	1318040176211565
2025-10-21	16:00:44 BST	31	86.6400	XLON	1318040176211566
2025-10-21	16:00:45 BST	101	86.6200	TRQX	1318040180408512
2025-10-21	16:00:45 BST	143	86.6200	TRQX	1318040180408515
2025-10-21	16:00:47 BST	50	86.6400	XLON	1318040176211583
2025-10-21	16:00:47 BST	217	86.6400	XLON	1318040176211584
2025-10-21	16:00:47 BST	43	86.6400	XLON	1318040176211585
2025-10-21	16:00:48 BST	13	86.6400	XLON	1318040176211600
2025-10-21	16:00:48 BST	68	86.6400	XLON	1318040176211601
2025-10-21	16:00:48 BST	67	86.6400	XLON	1318040176211602
2025-10-21	16:00:49 BST	21	86.6400	XLON	1318040176211603
2025-10-21	16:00:49 BST	61	86.6400	XLON	1318040176211613
2025-10-21	16:00:49 BST	79	86.6400	TRQX	1318040180408531
2025-10-21	16:00:50 BST	146	86.6400	TRQX	1318040180408532
2025-10-21	16:00:50 BST	22	86.6400	TRQX	1318040180408538
2025-10-21	16:01:39 BST	247	86.7200	XLON	1318040176211839
2025-10-21	16:01:40 BST	176	86.7200	XLON	1318040176211842
2025-10-21	16:01:40 BST	230	86.7200	TRQX	1318040180408763
2025-10-21	16:01:41 BST	82	86.7200	XLON	1318040176211863
2025-10-21	16:01:41 BST	196	86.7200	XLON	1318040176211864
2025-10-21	16:01:41 BST	32	86.7200	XLON	1318040176211865
2025-10-21	16:01:41 BST	82	86.7200	XLON	1318040176211866
2025-10-21	16:01:41 BST	70	86.7200	XLON	1318040176211867

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:01:41 BST	72	86.7000	XLON	1318040176211874
2025-10-21	16:01:41 BST	25	86.7000	XLON	1318040176211875
2025-10-21	16:01:41 BST	196	86.7000	XLON	1318040176211876
2025-10-21	16:01:41 BST	17	86.7000	XLON	1318040176211877
2025-10-21	16:01:42 BST	52	86.7000	XLON	1318040176211881
2025-10-21	16:01:42 BST	34	86.7000	XLON	1318040176211882
2025-10-21	16:01:42 BST	44	86.7000	XLON	1318040176211883
2025-10-21	16:01:42 BST	34	86.7000	XLON	1318040176211884
2025-10-21	16:01:43 BST	34	86.7000	XLON	1318040176211885
2025-10-21	16:02:09 BST	79	86.7200	XLON	1318040176211984
2025-10-21	16:02:09 BST	69	86.7200	XLON	1318040176211985
2025-10-21	16:02:10 BST	97	86.7200	XLON	1318040176211987
2025-10-21	16:02:10 BST	111	86.7200	XLON	1318040176211988
2025-10-21	16:02:10 BST	70	86.7200	XLON	1318040176211989
2025-10-21	16:02:13 BST	69	86.7200	XLON	1318040176211997
2025-10-21	16:02:13 BST	69	86.7200	XLON	1318040176211998
2025-10-21	16:02:13 BST	70	86.7200	XLON	1318040176211999
2025-10-21	16:02:14 BST	99	86.7200	XLON	1318040176212000
2025-10-21	16:02:19 BST	86	86.7200	XLON	1318040176212014
2025-10-21	16:02:19 BST	196	86.7200	XLON	1318040176212015
2025-10-21	16:02:19 BST	28	86.7200	XLON	1318040176212016
2025-10-21	16:02:22 BST	99	86.7200	XLON	1318040176212024
2025-10-21	16:02:22 BST	196	86.7200	XLON	1318040176212025
2025-10-21	16:02:22 BST	15	86.7200	XLON	1318040176212026
2025-10-21	16:02:34 BST	69	86.7400	XLON	1318040176212060
2025-10-21	16:02:34 BST	4	86.7400	XLON	1318040176212061
2025-10-21	16:02:49 BST	231	86.8000	XLON	1318040176212132
2025-10-21	16:03:04 BST	241	86.8200	XLON	1318040176212148
2025-10-21	16:03:04 BST	232	86.8200	TRQX	1318040180409069
2025-10-21	16:03:17 BST	232	86.9200	XLON	1318040176212209
2025-10-21	16:03:20 BST	70	86.9200	XLON	1318040176212211
2025-10-21	16:03:29 BST	51	86.9400	XLON	1318040176212261
2025-10-21	16:03:29 BST	188	86.9400	XLON	1318040176212262
2025-10-21	16:03:29 BST	71	86.9400	XLON	1318040176212263
2025-10-21	16:03:29 BST	233	86.9200	XLON	1318040176212267
2025-10-21	16:03:29 BST	233	86.9000	TRQX	1318040180409204
2025-10-21	16:04:00 BST	62	86.9000	XLON	1318040176212351
2025-10-21	16:04:00 BST	62	86.9000	XLON	1318040176212352
2025-10-21	16:04:00 BST	186	86.9000	XLON	1318040176212353
2025-10-21	16:04:00 BST	246	86.8800	XLON	1318040176212356
2025-10-21	16:04:00 BST	171	86.8800	XLON	1318040176212365
2025-10-21	16:04:00 BST	53	86.8800	XLON	1318040176212366
2025-10-21	16:04:13 BST	196	86.9000	XLON	1318040176212408
2025-10-21	16:04:13 BST	70	86.9000	XLON	1318040176212409
2025-10-21	16:04:17 BST	84	86.9000	XLON	1318040176212432
2025-10-21	16:04:17 BST	196	86.9000	XLON	1318040176212433
2025-10-21	16:04:19 BST	135	86.9200	XLON	1318040176212448
2025-10-21	16:04:21 BST	230	86.9000	XLON	1318040176212474
2025-10-21	16:04:21 BST	120	86.9200	XLON	1318040176212475
2025-10-21	16:04:21 BST	79	86.9200	XLON	1318040176212476
2025-10-21	16:04:21 BST	111	86.9200	XLON	1318040176212477

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-21	16:04:21 BST	54	86.9000	TRQX	1318040180409457
2025-10-21	16:04:22 BST	113	86.8800	XLON	1318040176212492
2025-10-21	16:04:22 BST	86	86.8800	XLON	1318040176212493
2025-10-21	16:04:22 BST	25	86.8800	XLON	1318040176212494
2025-10-21	16:04:23 BST	7	86.8800	XLON	1318040176212511
2025-10-21	16:04:23 BST	126	86.8600	TRQX	1318040180409489
2025-10-21	16:04:23 BST	26	86.8600	TRQX	1318040180409490
2025-10-21	16:04:23 BST	81	86.8600	TRQX	1318040180409491
2025-10-21	16:05:11 BST	196	86.8600	XLON	1318040176212742
2025-10-21	16:05:35 BST	25	86.8400	XLON	1318040176212933
2025-10-21	16:06:13 BST	211	86.8400	XLON	1318040176213045
2025-10-21	16:06:13 BST	196	86.8400	XLON	1318040176213050
2025-10-21	16:06:13 BST	80	86.8400	XLON	1318040176213051
2025-10-21	16:06:13 BST	34	86.8400	XLON	1318040176213052
2025-10-21	16:07:39 BST	196	86.8400	XLON	1318040176213218
2025-10-21	16:07:39 BST	79	86.8400	XLON	1318040176213219
2025-10-21	16:07:42 BST	196	86.8400	XLON	1318040176213239
2025-10-21	16:07:42 BST	68	86.8400	XLON	1318040176213240
2025-10-21	16:07:42 BST	46	86.8400	XLON	1318040176213241
2025-10-21	16:07:42 BST	156	86.8200	TRQX	1318040180410190
2025-10-21	16:07:47 BST	139	86.8400	XLON	1318040176213252
2025-10-21	16:07:47 BST	9	86.8400	XLON	1318040176213253
2025-10-21	16:07:47 BST	46	86.8400	XLON	1318040176213254
2025-10-21	16:08:11 BST	154	86.8600	XLON	1318040176213340
2025-10-21	16:08:11 BST	28	86.8600	XLON	1318040176213341
2025-10-21	16:08:11 BST	90	86.8600	XLON	1318040176213342
2025-10-21	16:08:11 BST	38	86.8600	XLON	1318040176213343
2025-10-21	16:08:14 BST	83	86.8200	TRQX	1318040180410304
2025-10-21	16:08:27 BST	237	86.8200	XLON	1318040176213414
2025-10-21	16:08:36 BST	55	86.8600	XLON	1318040176213509
2025-10-21	16:08:36 BST	182	86.8600	XLON	1318040176213510
2025-10-21	16:08:42 BST	238	86.8200	XLON	1318040176213540
2025-10-21	16:08:42 BST	27	86.8400	TRQX	1318040180410435
2025-10-21	16:08:42 BST	62	86.8400	TRQX	1318040180410436
2025-10-21	16:08:43 BST	20	86.8400	TRQX	1318040180410448
2025-10-21	16:08:43 BST	29	86.8400	TRQX	1318040180410449
2025-10-21	16:08:47 BST	172	86.8800	XLON	1318040176213588
2025-10-21	16:08:47 BST	138	86.8800	XLON	1318040176213589
2025-10-21	16:08:50 BST	247	86.8800	TRQX	1318040180410485
2025-10-21	16:08:57 BST	196	86.8800	XLON	1318040176213634
2025-10-21	16:08:57 BST	70	86.8800	XLON	1318040176213635
2025-10-21	16:08:57 BST	35	86.8800	TRQX	1318040180410505
2025-10-21	16:08:58 BST	118	86.8800	XLON	1318040176213636
2025-10-21	16:08:58 BST	192	86.8800	XLON	1318040176213637
2025-10-21	16:08:58 BST	66	86.8800	XLON	1318040176213641
2025-10-21	16:08:58 BST	70	86.8800	XLON	1318040176213642
2025-10-21	16:08:58 BST	67	86.8800	XLON	1318040176213643
2025-10-21	16:08:58 BST	43	86.8800	XLON	1318040176213644
2025-10-21	16:08:58 BST	35	86.8800	TRQX	1318040180410507
2025-10-21	16:09:03 BST	245	86.8600	XLON	1318040176213664

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-21	16:09:03 BST	17	86.8800	XLON	1318040176213666
2025-10-21	16:09:03 BST	70	86.8800	XLON	1318040176213667
2025-10-21	16:09:03 BST	10	86.8800	XLON	1318040176213668
2025-10-21	16:09:03 BST	17	86.8800	XLON	1318040176213669
2025-10-21	16:09:03 BST	35	86.8800	TRQX	1318040180410528
2025-10-21	16:09:03 BST	27	86.8800	TRQX	1318040180410529
2025-10-21	16:09:31 BST	34	86.9000	XLON	1318040176213763
2025-10-21	16:09:31 BST	7	86.9000	TRQX	1318040180410594
2025-10-21	16:09:42 BST	248	86.9200	XLON	1318040176213790
2025-10-21	16:10:11 BST	196	86.9000	XLON	1318040176213860
2025-10-21	16:10:11 BST	25	86.9000	XLON	1318040176213861
2025-10-21	16:10:11 BST	35	86.9000	TRQX	1318040180410704
2025-10-21	16:10:11 BST	12	86.9000	TRQX	1318040180410705
2025-10-21	16:10:28 BST	143	86.8800	XLON	1318040176213948
2025-10-21	16:10:28 BST	98	86.8800	XLON	1318040176213949
2025-10-21	16:10:28 BST	72	86.8800	XLON	1318040176213955
2025-10-21	16:10:28 BST	61	86.8800	XLON	1318040176213956
2025-10-21	16:10:28 BST	177	86.8800	XLON	1318040176213957
2025-10-21	16:10:28 BST	240	86.8800	TRQX	1318040180410762
2025-10-21	16:10:28 BST	45	86.8800	TRQX	1318040180410765
2025-10-21	16:10:28 BST	30	86.8800	TRQX	1318040180410766
2025-10-21	16:10:28 BST	45	86.9000	TRQX	1318040180410767
2025-10-21	16:10:28 BST	27	86.9000	TRQX	1318040180410768
2025-10-21	16:10:29 BST	71	86.9000	XLON	1318040176213966
2025-10-21	16:10:29 BST	65	86.9000	XLON	1318040176213967
2025-10-21	16:10:29 BST	53	86.9000	XLON	1318040176213968
2025-10-21	16:10:29 BST	189	86.9000	XLON	1318040176213970
2025-10-21	16:10:29 BST	44	86.9000	XLON	1318040176213971
2025-10-21	16:10:29 BST	65	86.9000	XLON	1318040176213972
2025-10-21	16:10:29 BST	12	86.9000	XLON	1318040176213973
2025-10-21	16:10:29 BST	310	86.9000	XLON	1318040176213974
2025-10-21	16:10:30 BST	6	86.9000	XLON	1318040176213977
2025-10-21	16:11:16 BST	51	86.9200	XLON	1318040176214156
2025-10-21	16:11:16 BST	51	86.9200	XLON	1318040176214157
2025-10-21	16:11:16 BST	25	86.9200	XLON	1318040176214158
2025-10-21	16:11:25 BST	48	86.9400	XLON	1318040176214221
2025-10-21	16:11:32 BST	235	87.0600	TRQX	1318040180411028
2025-10-21	16:11:59 BST	148	87.0400	XLON	1318040176214367
2025-10-21	16:11:59 BST	93	87.0400	XLON	1318040176214368
2025-10-21	16:11:59 BST	71	87.0600	XLON	1318040176214370
2025-10-21	16:11:59 BST	196	87.0600	XLON	1318040176214371
2025-10-21	16:11:59 BST	43	87.0600	XLON	1318040176214372
2025-10-21	16:11:59 BST	108	87.0400	XLON	1318040176214381
2025-10-21	16:11:59 BST	45	87.0600	TRQX	1318040180411130
2025-10-21	16:12:07 BST	9	87.0400	XLON	1318040176214399
2025-10-21	16:12:16 BST	118	87.0400	XLON	1318040176214419
2025-10-21	16:12:16 BST	10	87.0400	XLON	1318040176214420
2025-10-21	16:13:09 BST	43	87.0600	TRQX	1318040180411353
2025-10-21	16:13:09 BST	232	87.0600	TRQX	1318040180411354
2025-10-21	16:13:11 BST	248	87.0800	XLON	1318040176214652

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:13:11 BST	235	87.0400	XLON	1318040176214671
2025-10-21	16:13:11 BST	16	87.0400	XLON	1318040176214692
2025-10-21	16:13:11 BST	66	87.0400	XLON	1318040176214693
2025-10-21	16:13:11 BST	196	87.0400	XLON	1318040176214694
2025-10-21	16:13:11 BST	32	87.0400	XLON	1318040176214695
2025-10-21	16:13:11 BST	243	87.0600	TRQX	1318040180411362
2025-10-21	16:13:11 BST	70	87.0400	TRQX	1318040180411364
2025-10-21	16:13:11 BST	236	87.0200	TRQX	1318040180411365
2025-10-21	16:13:18 BST	243	87.0600	XLON	1318040176214741
2025-10-21	16:13:20 BST	241	87.0600	XLON	1318040176214747
2025-10-21	16:13:20 BST	209	87.0600	XLON	1318040176214749
2025-10-21	16:13:36 BST	91	87.0800	XLON	1318040176214797
2025-10-21	16:13:36 BST	21	87.0800	XLON	1318040176214798
2025-10-21	16:13:36 BST	21	87.0800	XLON	1318040176214799
2025-10-21	16:13:36 BST	177	87.0800	XLON	1318040176214800
2025-10-21	16:13:37 BST	110	87.0800	XLON	1318040176214806
2025-10-21	16:13:40 BST	234	87.0600	XLON	1318040176214825
2025-10-21	16:13:40 BST	196	87.0800	XLON	1318040176214826
2025-10-21	16:13:40 BST	17	87.0800	XLON	1318040176214827
2025-10-21	16:13:40 BST	78	87.0800	XLON	1318040176214828
2025-10-21	16:13:40 BST	19	87.0800	XLON	1318040176214829
2025-10-21	16:13:40 BST	16	87.0800	TRQX	1318040180411460
2025-10-21	16:13:40 BST	28	87.0800	TRQX	1318040180411461
2025-10-21	16:13:40 BST	45	87.0800	TRQX	1318040180411462
2025-10-21	16:13:41 BST	133	87.0800	XLON	1318040176214835
2025-10-21	16:13:41 BST	64	87.0800	XLON	1318040176214836
2025-10-21	16:13:41 BST	45	87.0800	TRQX	1318040180411464
2025-10-21	16:14:21 BST	148	87.0800	XLON	1318040176214963
2025-10-21	16:14:21 BST	94	87.0800	XLON	1318040176214964
2025-10-21	16:14:21 BST	111	87.1000	XLON	1318040176214971
2025-10-21	16:14:21 BST	242	87.1000	TRQX	1318040180411596
2025-10-21	16:14:21 BST	45	87.1000	TRQX	1318040180411597
2025-10-21	16:14:21 BST	35	87.1000	TRQX	1318040180411598
2025-10-21	16:14:21 BST	28	87.1000	TRQX	1318040180411599
2025-10-21	16:14:40 BST	243	87.1000	XLON	1318040176215062
2025-10-21	16:14:40 BST	196	87.1200	XLON	1318040176215065
2025-10-21	16:14:40 BST	114	87.1200	XLON	1318040176215066
2025-10-21	16:14:40 BST	161	87.1000	XLON	1318040176215067
2025-10-21	16:14:40 BST	58	87.1000	XLON	1318040176215068
2025-10-21	16:14:40 BST	50	87.1000	XLON	1318040176215070
2025-10-21	16:14:40 BST	47	87.1000	XLON	1318040176215071
2025-10-21	16:14:40 BST	13	87.1000	XLON	1318040176215072
2025-10-21	16:14:40 BST	45	87.1000	TRQX	1318040180411662
2025-10-21	16:14:40 BST	45	87.1000	TRQX	1318040180411669
2025-10-21	16:14:41 BST	19	87.1000	XLON	1318040176215074
2025-10-21	16:14:41 BST	23	87.1000	XLON	1318040176215075
2025-10-21	16:14:41 BST	22	87.1000	XLON	1318040176215076
2025-10-21	16:14:42 BST	70	87.1000	XLON	1318040176215084
2025-10-21	16:14:42 BST	196	87.1000	XLON	1318040176215085
2025-10-21	16:15:10 BST	196	87.1000	XLON	1318040176215154
2025-10-21	16:15:10 BST	83	87.1000	XLON	1318040176215155

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:15:47 BST	4	87.1000	TRQX	1318040180411951
2025-10-21	16:16:02 BST	98	87.1200	XLON	1318040176215428
2025-10-21	16:16:02 BST	95	87.1200	XLON	1318040176215429
2025-10-21	16:16:02 BST	49	87.1200	XLON	1318040176215430
2025-10-21	16:16:03 BST	248	87.1000	TRQX	1318040180412120
2025-10-21	16:16:36 BST	69	87.1000	XLON	1318040176215548
2025-10-21	16:16:36 BST	43	87.1000	XLON	1318040176215549
2025-10-21	16:16:36 BST	75	87.1000	XLON	1318040176215550
2025-10-21	16:16:36 BST	123	87.1000	XLON	1318040176215551
2025-10-21	16:16:36 BST	241	87.0800	XLON	1318040176215552
2025-10-21	16:16:36 BST	45	87.1000	TRQX	1318040180412220
2025-10-21	16:16:36 BST	28	87.1000	TRQX	1318040180412221
2025-10-21	16:16:37 BST	196	87.0800	XLON	1318040176215569
2025-10-21	16:16:37 BST	74	87.0800	XLON	1318040176215570
2025-10-21	16:16:37 BST	196	87.0600	XLON	1318040176215573
2025-10-21	16:16:37 BST	114	87.0600	XLON	1318040176215574
2025-10-21	16:16:37 BST	230	87.0600	TRQX	1318040180412224
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412225
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412239
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412240
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412241
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412242
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412243
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412244
2025-10-21	16:16:37 BST	45	87.0600	TRQX	1318040180412246
2025-10-21	16:16:38 BST	18	87.0600	XLON	1318040176215576
2025-10-21	16:16:38 BST	8	87.0600	XLON	1318040176215577
2025-10-21	16:16:38 BST	159	87.0600	XLON	1318040176215578
2025-10-21	16:16:38 BST	125	87.0600	XLON	1318040176215579
2025-10-21	16:16:53 BST	70	87.0600	XLON	1318040176215651
2025-10-21	16:16:53 BST	196	87.0600	XLON	1318040176215652
2025-10-21	16:16:54 BST	70	87.0600	XLON	1318040176215653
2025-10-21	16:16:54 BST	196	87.0600	XLON	1318040176215654
2025-10-21	16:16:54 BST	237	87.0400	XLON	1318040176215655
2025-10-21	16:17:01 BST	12	87.0600	XLON	1318040176215698
2025-10-21	16:17:01 BST	27	87.0600	XLON	1318040176215699
2025-10-21	16:17:01 BST	23	87.0600	XLON	1318040176215700
2025-10-21	16:17:01 BST	20	87.0600	TRQX	1318040180412348
2025-10-21	16:17:04 BST	45	87.0600	TRQX	1318040180412359
2025-10-21	16:17:06 BST	76	87.0600	XLON	1318040176215727
2025-10-21	16:17:06 BST	196	87.0600	XLON	1318040176215728
2025-10-21	16:17:06 BST	45	87.0600	TRQX	1318040180412378
2025-10-21	16:17:06 BST	24	87.0600	TRQX	1318040180412379
2025-10-21	16:17:10 BST	70	87.0600	XLON	1318040176215784
2025-10-21	16:17:10 BST	196	87.0600	XLON	1318040176215785
2025-10-21	16:17:11 BST	196	87.0600	XLON	1318040176215789
2025-10-21	16:17:11 BST	38	87.0600	XLON	1318040176215790
2025-10-21	16:17:11 BST	29	87.0600	XLON	1318040176215791
2025-10-21	16:17:11 BST	47	87.0600	XLON	1318040176215792
2025-10-21	16:17:11 BST	195	87.0600	XLON	1318040176215793
2025-10-21	16:17:26 BST	70	87.0600	XLON	1318040176215820

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:17:26 BST	45	87.0600	TRQX	1318040180412481
2025-10-21	16:17:30 BST	70	87.0600	XLON	1318040176215825
2025-10-21	16:17:30 BST	196	87.0600	XLON	1318040176215826
2025-10-21	16:17:56 BST	196	87.0600	XLON	1318040176215969
2025-10-21	16:17:56 BST	35	87.0600	XLON	1318040176215970
2025-10-21	16:18:17 BST	196	87.0600	XLON	1318040176216069
2025-10-21	16:18:17 BST	49	87.0600	XLON	1318040176216070
2025-10-21	16:18:32 BST	40	87.0600	XLON	1318040176216181
2025-10-21	16:18:32 BST	196	87.0600	XLON	1318040176216182
2025-10-21	16:18:33 BST	196	87.0600	XLON	1318040176216183
2025-10-21	16:18:33 BST	7	87.0600	XLON	1318040176216184
2025-10-21	16:18:33 BST	7	87.0600	XLON	1318040176216185
2025-10-21	16:18:38 BST	196	87.0600	XLON	1318040176216197
2025-10-21	16:18:44 BST	196	87.0600	XLON	1318040176216207
2025-10-21	16:18:48 BST	43	87.0600	XLON	1318040176216210
2025-10-21	16:18:48 BST	196	87.0600	XLON	1318040176216211
2025-10-21	16:19:09 BST	42	87.0600	XLON	1318040176216257
2025-10-21	16:19:12 BST	246	87.0600	XLON	1318040176216269
2025-10-21	16:19:34 BST	30	87.0400	XLON	1318040176216303
2025-10-21	16:19:34 BST	206	87.0400	XLON	1318040176216304
2025-10-21	16:19:34 BST	70	87.0400	XLON	1318040176216305
2025-10-21	16:19:34 BST	1	87.0400	XLON	1318040176216306
2025-10-21	16:19:34 BST	33	87.0400	XLON	1318040176216307
2025-10-21	16:19:35 BST	38	87.0400	XLON	1318040176216308
2025-10-21	16:20:01 BST	247	87.0600	XLON	1318040176216409
2025-10-21	16:20:01 BST	70	87.0600	XLON	1318040176216411
2025-10-21	16:20:01 BST	196	87.0600	XLON	1318040176216412
2025-10-21	16:20:01 BST	29	87.0600	XLON	1318040176216413
2025-10-21	16:20:01 BST	15	87.0600	XLON	1318040176216414
2025-10-21	16:20:02 BST	57	87.0600	XLON	1318040176216415
2025-10-21	16:20:02 BST	49	87.0600	XLON	1318040176216416
2025-10-21	16:20:02 BST	70	87.0600	XLON	1318040176216417
2025-10-21	16:20:02 BST	46	87.0600	XLON	1318040176216418
2025-10-21	16:20:02 BST	41	87.0600	XLON	1318040176216419
2025-10-21	16:20:03 BST	196	87.0600	XLON	1318040176216427
2025-10-21	16:20:03 BST	70	87.0600	XLON	1318040176216428
2025-10-21	16:20:04 BST	46	87.0600	XLON	1318040176216430
2025-10-21	16:20:04 BST	196	87.0600	XLON	1318040176216431
2025-10-21	16:20:04 BST	154	87.0400	XLON	1318040176216436
2025-10-21	16:20:04 BST	41	87.0400	XLON	1318040176216437
2025-10-21	16:20:04 BST	238	87.0000	XLON	1318040176216445
2025-10-21	16:20:04 BST	45	87.0400	TRQX	1318040180413225
2025-10-21	16:20:04 BST	26	87.0400	TRQX	1318040180413226
2025-10-21	16:20:04 BST	45	87.0400	TRQX	1318040180413228
2025-10-21	16:20:04 BST	66	87.0400	TRQX	1318040180413229
2025-10-21	16:20:04 BST	26	87.0400	TRQX	1318040180413230
2025-10-21	16:20:04 BST	27	87.0400	TRQX	1318040180413231
2025-10-21	16:20:04 BST	7	86.9800	TRQX	1318040180413237
2025-10-21	16:20:05 BST	78	87.0000	XLON	1318040176216448
2025-10-21	16:20:05 BST	196	87.0000	XLON	1318040176216449
2025-10-21	16:20:05 BST	36	87.0000	XLON	1318040176216450

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-21	16:20:05 BST	29	86.9800	XLON	1318040176216458
2025-10-21	16:20:05 BST	8	86.9800	TRQX	1318040180413242
2025-10-21	16:20:05 BST	45	86.9800	TRQX	1318040180413243
2025-10-21	16:20:05 BST	45	86.9800	TRQX	1318040180413244
2025-10-21	16:20:05 BST	45	86.9800	TRQX	1318040180413246
2025-10-21	16:20:05 BST	21	86.9800	TRQX	1318040180413247
2025-10-21	16:20:06 BST	45	86.9800	TRQX	1318040180413250
2025-10-21	16:20:06 BST	45	86.9800	TRQX	1318040180413251
2025-10-21	16:20:06 BST	45	86.9800	TRQX	1318040180413253
2025-10-21	16:20:06 BST	11	86.9800	TRQX	1318040180413256
2025-10-21	16:20:18 BST	14	86.9800	XLON	1318040176216528
2025-10-21	16:20:18 BST	40	86.9800	XLON	1318040176216529
2025-10-21	16:20:18 BST	41	86.9800	XLON	1318040176216530
2025-10-21	16:20:18 BST	70	86.9800	XLON	1318040176216531
2025-10-21	16:20:18 BST	65	86.9800	XLON	1318040176216532
2025-10-21	16:20:18 BST	80	86.9800	XLON	1318040176216533
2025-10-21	16:20:18 BST	116	86.9800	XLON	1318040176216546
2025-10-21	16:20:18 BST	21	86.9800	XLON	1318040176216547
2025-10-21	16:20:18 BST	21	86.9800	XLON	1318040176216548
2025-10-21	16:20:19 BST	60	86.9800	XLON	1318040176216549
2025-10-21	16:20:19 BST	70	86.9800	XLON	1318040176216550
2025-10-21	16:20:27 BST	3	86.9800	XLON	1318040176216586
2025-10-21	16:20:27 BST	74	86.9800	XLON	1318040176216587
2025-10-21	16:20:27 BST	5	86.9800	XLON	1318040176216588
2025-10-21	16:20:27 BST	11	86.9800	XLON	1318040176216589
2025-10-21	16:20:45 BST	150	86.9800	XLON	1318040176216652
2025-10-21	16:20:45 BST	78	86.9800	XLON	1318040176216653
2025-10-21	16:21:03 BST	62	86.9800	XLON	1318040176216704
2025-10-21	16:21:12 BST	118	87.0200	XLON	1318040176216741
2025-10-21	16:21:12 BST	116	87.0200	XLON	1318040176216742
2025-10-21	16:21:32 BST	196	87.0000	XLON	1318040176216846
2025-10-21	16:21:32 BST	40	87.0000	XLON	1318040176216847
2025-10-21	16:21:32 BST	70	87.0000	XLON	1318040176216848
2025-10-21	16:21:32 BST	4	87.0000	XLON	1318040176216849
2025-10-21	16:21:32 BST	233	86.9800	XLON	1318040176216850
2025-10-21	16:21:32 BST	164	87.0000	XLON	1318040176216851
2025-10-21	16:21:32 BST	146	87.0000	XLON	1318040176216852
2025-10-21	16:22:07 BST	130	86.9400	XLON	1318040176217014
2025-10-21	16:22:08 BST	106	86.9400	XLON	1318040176217019
2025-10-21	16:22:19 BST	196	86.9400	XLON	1318040176217079
2025-10-21	16:22:19 BST	58	86.9400	XLON	1318040176217080
2025-10-21	16:22:22 BST	61	86.9400	XLON	1318040176217088
2025-10-21	16:22:22 BST	196	86.9400	XLON	1318040176217089
2025-10-21	16:22:23 BST	13	86.9400	XLON	1318040176217090
2025-10-21	16:22:23 BST	88	86.9400	XLON	1318040176217091
2025-10-21	16:22:23 BST	19	86.9400	XLON	1318040176217092
2025-10-21	16:22:23 BST	16	86.9400	XLON	1318040176217093
2025-10-21	16:22:23 BST	16	86.9400	XLON	1318040176217098
2025-10-21	16:22:23 BST	15	86.9400	XLON	1318040176217099
2025-10-21	16:22:23 BST	13	86.9400	XLON	1318040176217100

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-21	16:22:24 BST	15	86.9400	XLON	1318040176217109
2025-10-21	16:22:24 BST	13	86.9400	XLON	1318040176217110
2025-10-21	16:22:24 BST	67	86.9400	XLON	1318040176217111
2025-10-21	16:22:24 BST	26	86.9400	XLON	1318040176217112
2025-10-21	16:22:24 BST	21	86.9400	XLON	1318040176217113
2025-10-21	16:22:25 BST	26	86.9400	XLON	1318040176217116
2025-10-21	16:22:25 BST	21	86.9400	XLON	1318040176217117
2025-10-21	16:22:25 BST	23	86.9400	XLON	1318040176217118
2025-10-21	16:22:25 BST	7	86.9400	XLON	1318040176217119
2025-10-21	16:22:25 BST	64	86.9400	XLON	1318040176217120
2025-10-21	16:22:25 BST	30	86.9400	XLON	1318040176217121
2025-10-21	16:22:26 BST	8	86.9400	XLON	1318040176217122
2025-10-21	16:22:42 BST	82	86.9400	XLON	1318040176217193
2025-10-21	16:23:14 BST	70	86.9400	XLON	1318040176217339
2025-10-21	16:23:14 BST	12	86.9400	XLON	1318040176217340
2025-10-21	16:23:21 BST	196	86.9400	XLON	1318040176217360
2025-10-21	16:23:21 BST	32	86.9400	XLON	1318040176217361
2025-10-21	16:23:21 BST	70	86.9400	XLON	1318040176217362
2025-10-21	16:23:21 BST	12	86.9400	XLON	1318040176217363
2025-10-21	16:23:23 BST	70	86.9400	XLON	1318040176217378
2025-10-21	16:23:23 BST	196	86.9400	XLON	1318040176217379
2025-10-21	16:23:25 BST	65	86.9400	XLON	1318040176217381
2025-10-21	16:23:59 BST	86	86.9400	XLON	1318040176217606
2025-10-21	16:23:59 BST	16	86.9400	XLON	1318040176217607
2025-10-21	16:23:59 BST	70	86.9400	XLON	1318040176217608
2025-10-21	16:23:59 BST	72	86.9400	XLON	1318040176217609
2025-10-21	16:23:59 BST	57	86.9400	XLON	1318040176217618
2025-10-21	16:23:59 BST	70	86.9400	XLON	1318040176217619
2025-10-21	16:24:09 BST	241	86.9800	XLON	1318040176217675
2025-10-21	16:24:11 BST	35	86.9800	XLON	1318040176217686
2025-10-21	16:24:53 BST	74	86.9800	XLON	1318040176217839
2025-10-21	16:24:53 BST	169	86.9800	XLON	1318040176217840
2025-10-21	16:25:34 BST	235	86.9800	XLON	1318040176218100
2025-10-21	16:25:34 BST	104	87.0000	XLON	1318040176218107
2025-10-21	16:25:34 BST	104	87.0000	XLON	1318040176218108
2025-10-21	16:25:35 BST	196	87.0000	XLON	1318040176218121
2025-10-21	16:25:35 BST	17	87.0000	XLON	1318040176218122
2025-10-21	16:25:35 BST	70	87.0000	XLON	1318040176218123
2025-10-21	16:25:35 BST	27	87.0000	XLON	1318040176218124
2025-10-21	16:25:36 BST	196	87.0000	XLON	1318040176218137
2025-10-21	16:25:36 BST	77	87.0000	XLON	1318040176218138
2025-10-21	16:25:36 BST	37	87.0000	XLON	1318040176218139
2025-10-21	16:25:37 BST	3	87.0000	XLON	1318040176218146
2025-10-21	16:25:37 BST	46	87.0000	XLON	1318040176218154
2025-10-21	16:25:38 BST	46	87.0000	XLON	1318040176218159
2025-10-21	16:25:38 BST	16	87.0000	XLON	1318040176218160
2025-10-21	16:25:38 BST	1	87.0000	XLON	1318040176218161
2025-10-21	16:25:38 BST	76	87.0000	XLON	1318040176218162
2025-10-21	16:25:39 BST	196	87.0000	XLON	1318040176218164
2025-10-21	16:25:39 BST	70	87.0000	XLON	1318040176218165

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:25:39 BST	44	87.0000	XLON	1318040176218166
2025-10-21	16:25:41 BST	60	87.0000	XLON	1318040176218180
2025-10-21	16:25:42 BST	56	87.0000	XLON	1318040176218184
2025-10-21	16:25:45 BST	196	87.0000	XLON	1318040176218203
2025-10-21	16:25:45 BST	70	87.0000	XLON	1318040176218204
2025-10-21	16:25:45 BST	44	87.0000	XLON	1318040176218205
2025-10-21	16:25:46 BST	196	87.0000	XLON	1318040176218206
2025-10-21	16:25:46 BST	17	87.0000	XLON	1318040176218207
2025-10-21	16:25:46 BST	70	87.0000	XLON	1318040176218208
2025-10-21	16:25:47 BST	58	87.0000	XLON	1318040176218221
2025-10-21	16:25:47 BST	196	87.0000	XLON	1318040176218223
2025-10-21	16:25:48 BST	59	87.0000	XLON	1318040176218224
2025-10-21	16:25:48 BST	196	87.0000	XLON	1318040176218225
2025-10-21	16:25:48 BST	17	87.0000	XLON	1318040176218226
2025-10-21	16:26:05 BST	151	87.0000	XLON	1318040176218331
2025-10-21	16:26:05 BST	148	87.0000	XLON	1318040176218332
2025-10-21	16:26:05 BST	110	87.0000	XLON	1318040176218333
2025-10-21	16:26:06 BST	47	87.0000	XLON	1318040176218341
2025-10-21	16:26:06 BST	39	87.0000	XLON	1318040176218342
2025-10-21	16:26:06 BST	47	87.0000	XLON	1318040176218343
2025-10-21	16:26:06 BST	39	87.0000	XLON	1318040176218344
2025-10-21	16:26:07 BST	47	87.0000	XLON	1318040176218345
2025-10-21	16:26:07 BST	30	87.0000	XLON	1318040176218346
2025-10-21	16:26:07 BST	14	87.0000	XLON	1318040176218347
2025-10-21	16:26:14 BST	241	86.9800	XLON	1318040176218399
2025-10-21	16:26:31 BST	196	86.9800	XLON	1318040176218487
2025-10-21	16:26:31 BST	35	86.9800	XLON	1318040176218488
2025-10-21	16:26:31 BST	78	86.9800	XLON	1318040176218489
2025-10-21	16:26:31 BST	1	86.9800	XLON	1318040176218490
2025-10-21	16:26:35 BST	61	86.9800	XLON	1318040176218517
2025-10-21	16:26:47 BST	195	86.9800	XLON	1318040176218603
2025-10-21	16:26:47 BST	24	86.9800	XLON	1318040176218604
2025-10-21	16:26:47 BST	24	86.9800	XLON	1318040176218605
2025-10-21	16:26:48 BST	27	86.9800	XLON	1318040176218607
2025-10-21	16:27:22 BST	231	86.9800	XLON	1318040176218706
2025-10-21	16:28:00 BST	71	86.9600	XLON	1318040176218871
2025-10-21	16:28:00 BST	15	86.9600	XLON	1318040176218872
2025-10-21	16:28:26 BST	62	86.9600	XLON	1318040176219066
2025-10-21	16:28:26 BST	196	86.9600	XLON	1318040176219067
2025-10-21	16:28:26 BST	52	86.9600	XLON	1318040176219068
2025-10-21	16:28:26 BST	37	86.9600	XLON	1318040176219071
2025-10-21	16:28:26 BST	31	86.9600	XLON	1318040176219072
2025-10-21	16:28:26 BST	56	86.9600	XLON	1318040176219073
2025-10-21	16:28:26 BST	93	86.9400	XLON	1318040176219075
2025-10-21	16:28:30 BST	149	86.9400	XLON	1318040176219110
2025-10-21	16:28:33 BST	310	86.9400	XLON	1318040176219126
2025-10-21	16:29:01 BST	245	86.9200	XLON	1318040176219257
2025-10-21	16:29:02 BST	196	86.9200	XLON	1318040176219259
2025-10-21	16:29:02 BST	74	86.9200	XLON	1318040176219260
2025-10-21	16:29:02 BST	20	86.9200	XLON	1318040176219261
2025-10-21	16:29:03 BST	135	86.9000	XLON	1318040176219267

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-21	16:29:03 BST	10	86.9000	XLON	1318040176219268
2025-10-21	16:29:03 BST	119	86.9000	XLON	1318040176219269
2025-10-21	16:29:31 BST	70	86.9000	XLON	1318040176219435
2025-10-21	16:29:31 BST	90	86.9000	XLON	1318040176219436
2025-10-21	16:29:31 BST	19	86.9000	XLON	1318040176219437
2025-10-21	16:29:31 BST	56	86.9000	XLON	1318040176219438
2025-10-21	16:29:31 BST	24	86.9000	XLON	1318040176219439
2025-10-21	16:29:31 BST	20	86.9000	XLON	1318040176219440
2025-10-21	16:29:32 BST	72	86.9000	XLON	1318040176219441
2025-10-21	16:29:32 BST	72	86.9000	XLON	1318040176219442
2025-10-21	16:29:32 BST	120	86.9000	XLON	1318040176219443
2025-10-21	16:29:32 BST	62	86.9000	XLON	1318040176219444
2025-10-21	16:29:32 BST	26	86.9000	XLON	1318040176219445
2025-10-21	16:29:32 BST	22	86.9000	XLON	1318040176219446
2025-10-21	16:29:32 BST	91	86.9000	XLON	1318040176219447
2025-10-21	16:29:32 BST	136	86.8800	XLON	1318040176219448
2025-10-21	16:29:33 BST	104	86.8800	XLON	1318040176219453
2025-10-21	16:29:47 BST	205	86.8800	XLON	1318040176219598
2025-10-21	16:29:51 BST	70	86.8800	XLON	1318040176219655
2025-10-21	16:29:51 BST	110	86.8800	XLON	1318040176219656
2025-10-21	16:29:52 BST	116	86.8800	XLON	1318040176219660
2025-10-21	16:29:52 BST	70	86.8800	XLON	1318040176219661
2025-10-21	16:29:52 BST	72	86.8800	XLON	1318040176219662
2025-10-21	16:29:52 BST	74	86.8800	XLON	1318040176219668
2025-10-21	16:29:52 BST	70	86.8800	XLON	1318040176219669
2025-10-21	16:29:53 BST	70	86.8800	XLON	1318040176219670
2025-10-21	16:29:53 BST	310	86.8800	XLON	1318040176219672
2025-10-21	16:29:53 BST	116	86.8800	XLON	1318040176219677
2025-10-21	16:29:54 BST	236	86.8400	XLON	1318040176219683
2025-10-21	16:29:57 BST	120	86.8400	XLON	1318040176219714