

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	08:11:54 BST	136	89.0800	XLON	1313710849137518
2025-10-14	08:11:55 BST	136	89.0400	XLON	1313710849137527
2025-10-14	08:12:08 BST	135	89.1800	XLON	1313710849137585
2025-10-14	08:14:40 BST	135	89.3000	XLON	1313710849138186
2025-10-14	08:14:47 BST	76	89.2800	TRQX	1313710853326989
2025-10-14	08:15:31 BST	132	89.3200	XLON	1313710849138419
2025-10-14	08:15:34 BST	130	89.2800	XLON	1313710849138454
2025-10-14	08:16:34 BST	133	89.4000	XLON	1313710849138727
2025-10-14	08:16:34 BST	184	89.4000	TRQX	1313710853327315
2025-10-14	08:16:48 BST	129	89.3800	XLON	1313710849138796
2025-10-14	08:16:48 BST	135	89.3400	XLON	1313710849138797
2025-10-14	08:16:48 BST	172	89.3600	TRQX	1313710853327343
2025-10-14	08:16:48 BST	175	89.3200	TRQX	1313710853327345
2025-10-14	08:18:08 BST	135	89.3600	XLON	1313710849139208
2025-10-14	08:18:23 BST	129	89.3200	XLON	1313710849139293
2025-10-14	08:18:43 BST	136	89.2800	XLON	1313710849139380
2025-10-14	08:18:43 BST	190	89.2800	TRQX	1313710853327641
2025-10-14	08:19:19 BST	133	89.2600	XLON	1313710849139530
2025-10-14	08:19:31 BST	132	89.2400	TRQX	1313710853327713
2025-10-14	08:19:40 BST	104	89.2600	XLON	1313710849139593
2025-10-14	08:19:40 BST	5	89.2600	XLON	1313710849139594
2025-10-14	08:20:12 BST	125	89.2600	XLON	1313710849139895
2025-10-14	08:20:36 BST	131	89.2800	XLON	1313710849139952
2025-10-14	08:21:41 BST	70	89.2600	XLON	1313710849140274
2025-10-14	08:21:41 BST	26	89.2600	XLON	1313710849140275
2025-10-14	08:21:41 BST	327	89.2600	XLON	1313710849140276
2025-10-14	08:21:53 BST	133	89.2200	XLON	1313710849140313
2025-10-14	08:21:53 BST	68	89.2400	TRQX	1313710853327956
2025-10-14	08:22:50 BST	132	89.2600	XLON	1313710849140519
2025-10-14	08:22:50 BST	72	89.2600	TRQX	1313710853328046
2025-10-14	08:24:20 BST	131	89.2200	XLON	1313710849141075
2025-10-14	08:24:20 BST	76	89.2200	XLON	1313710849141076
2025-10-14	08:24:20 BST	37	89.2200	XLON	1313710849141077
2025-10-14	08:24:20 BST	134	89.1800	XLON	1313710849141079
2025-10-14	08:24:20 BST	69	89.2000	TRQX	1313710853328214
2025-10-14	08:24:37 BST	130	89.1200	XLON	1313710849141180
2025-10-14	08:24:38 BST	134	89.0800	XLON	1313710849141198
2025-10-14	08:25:28 BST	63	89.1400	XLON	1313710849141372
2025-10-14	08:25:28 BST	69	89.1400	XLON	1313710849141373
2025-10-14	08:25:32 BST	129	89.1000	XLON	1313710849141391
2025-10-14	08:26:46 BST	136	89.0800	XLON	1313710849141734
2025-10-14	08:27:21 BST	132	89.0400	XLON	1313710849141885
2025-10-14	08:27:21 BST	160	89.0400	XLON	1313710849141887
2025-10-14	08:28:28 BST	136	89.0000	XLON	1313710849142103
2025-10-14	08:28:30 BST	126	89.0000	XLON	1313710849142105
2025-10-14	08:29:22 BST	131	89.0200	XLON	1313710849142321
2025-10-14	08:29:24 BST	40	89.0200	XLON	1313710849142322

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	08:29:55 BST	134	89.0200	XLON	1313710849142631
2025-10-14	08:29:56 BST	180	89.0000	XLON	1313710849142632
2025-10-14	08:30:09 BST	136	88.9800	XLON	1313710849142731
2025-10-14	08:30:09 BST	79	88.9800	TRQX	1313710853328821
2025-10-14	08:30:15 BST	133	88.9400	XLON	1313710849142745
2025-10-14	08:30:31 BST	136	89.0000	XLON	1313710849142839
2025-10-14	08:30:43 BST	84	88.9800	TRQX	1313710853328900
2025-10-14	08:30:52 BST	133	88.9600	XLON	1313710849142915
2025-10-14	08:31:03 BST	131	88.9800	XLON	1313710849143034
2025-10-14	08:31:54 BST	129	88.9600	XLON	1313710849143181
2025-10-14	08:32:43 BST	136	88.9200	XLON	1313710849143305
2025-10-14	08:32:43 BST	104	88.9200	TRQX	1313710853329111
2025-10-14	08:32:55 BST	129	88.8600	XLON	1313710849143328
2025-10-14	08:32:55 BST	98	88.8600	TRQX	1313710853329144
2025-10-14	08:32:59 BST	135	88.8600	XLON	1313710849143335
2025-10-14	08:34:28 BST	70	88.8800	TRQX	1313710853329287
2025-10-14	08:34:36 BST	133	88.8600	XLON	1313710849143589
2025-10-14	08:36:03 BST	132	88.8200	XLON	1313710849143958
2025-10-14	08:36:03 BST	70	88.8400	TRQX	1313710853329478
2025-10-14	08:36:50 BST	80	88.8400	XLON	1313710849144082
2025-10-14	08:36:50 BST	58	88.8400	XLON	1313710849144083
2025-10-14	08:37:54 BST	134	88.8800	XLON	1313710849144301
2025-10-14	08:37:54 BST	80	88.8800	XLON	1313710849144304
2025-10-14	08:37:54 BST	73	88.8800	XLON	1313710849144305
2025-10-14	08:37:54 BST	65	88.8800	XLON	1313710849144306
2025-10-14	08:37:54 BST	72	88.8800	XLON	1313710849144307
2025-10-14	08:37:56 BST	39	88.8200	XLON	1313710849144466
2025-10-14	08:37:56 BST	94	88.8200	XLON	1313710849144467
2025-10-14	08:37:56 BST	133	88.7800	XLON	1313710849144509
2025-10-14	08:37:56 BST	135	88.7400	XLON	1313710849144527
2025-10-14	08:37:56 BST	80	88.8600	TRQX	1313710853329740
2025-10-14	08:37:56 BST	68	88.8000	TRQX	1313710853329802
2025-10-14	08:37:57 BST	132	88.7400	XLON	1313710849144557
2025-10-14	08:37:57 BST	94	88.7400	TRQX	1313710853329814
2025-10-14	08:37:58 BST	131	88.7800	XLON	1313710849144675
2025-10-14	08:37:58 BST	70	88.7800	TRQX	1313710853329854
2025-10-14	08:37:59 BST	130	88.7400	XLON	1313710849144696
2025-10-14	08:38:01 BST	35	88.7000	XLON	1313710849144792
2025-10-14	08:38:01 BST	94	88.7000	XLON	1313710849144794
2025-10-14	08:38:01 BST	73	88.7200	TRQX	1313710853329911
2025-10-14	08:38:02 BST	72	88.6800	TRQX	1313710853329928
2025-10-14	08:38:04 BST	133	88.7000	XLON	1313710849144892
2025-10-14	08:38:05 BST	133	88.7000	XLON	1313710849144914
2025-10-14	08:38:13 BST	78	88.7400	XLON	1313710849145029
2025-10-14	08:38:17 BST	75	88.7600	XLON	1313710849145068
2025-10-14	08:38:17 BST	92	88.7600	TRQX	1313710853330046
2025-10-14	08:38:26 BST	71	88.7800	XLON	1313710849145165
2025-10-14	08:39:03 BST	96	88.7800	XLON	1313710849145321
2025-10-14	08:39:07 BST	83	88.8000	XLON	1313710849145337
2025-10-14	08:39:55 BST	86	88.7400	XLON	1313710849145779
2025-10-14	08:40:13 BST	108	88.7000	XLON	1313710849145946

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	08:41:09 BST	132	88.6800	XLON	1313710849146415
2025-10-14	08:41:11 BST	69	88.6400	XLON	1313710849146426
2025-10-14	08:42:23 BST	130	88.7200	XLON	1313710849146685
2025-10-14	08:42:48 BST	135	88.6600	XLON	1313710849146763
2025-10-14	08:43:30 BST	132	88.6600	XLON	1313710849146886
2025-10-14	08:44:46 BST	133	88.6800	XLON	1313710849147218
2025-10-14	08:45:50 BST	133	88.6800	XLON	1313710849147542
2025-10-14	08:45:54 BST	133	88.6200	XLON	1313710849147549
2025-10-14	08:45:54 BST	96	88.6400	TRQX	1313710853331334
2025-10-14	08:45:59 BST	130	88.6400	XLON	1313710849147572
2025-10-14	08:46:59 BST	101	88.6000	TRQX	1313710853331482
2025-10-14	08:47:53 BST	132	88.5800	XLON	1313710849147958
2025-10-14	08:47:53 BST	101	88.5600	TRQX	1313710853331548
2025-10-14	08:48:06 BST	135	88.5400	XLON	1313710849147993
2025-10-14	08:48:29 BST	136	88.5400	XLON	1313710849148047
2025-10-14	08:48:29 BST	84	88.5600	TRQX	1313710853331621
2025-10-14	08:48:30 BST	73	88.5200	TRQX	1313710853331624
2025-10-14	08:48:39 BST	2	88.5200	TRQX	1313710853331646
2025-10-14	08:48:42 BST	131	88.5000	XLON	1313710849148083
2025-10-14	08:48:50 BST	107	88.4400	XLON	1313710849148118
2025-10-14	08:48:50 BST	24	88.4400	XLON	1313710849148119
2025-10-14	08:48:50 BST	74	88.4600	TRQX	1313710853331682
2025-10-14	08:49:15 BST	71	88.4200	TRQX	1313710853331735
2025-10-14	08:49:28 BST	135	88.4000	XLON	1313710849148236
2025-10-14	08:49:50 BST	136	88.3400	XLON	1313710849148266
2025-10-14	08:50:09 BST	133	88.3800	XLON	1313710849148303
2025-10-14	08:51:52 BST	105	88.3400	XLON	1313710849149289
2025-10-14	08:51:52 BST	31	88.3400	XLON	1313710849149290
2025-10-14	08:52:20 BST	132	88.3000	XLON	1313710849149407
2025-10-14	08:52:51 BST	129	88.2400	XLON	1313710849149494
2025-10-14	08:52:51 BST	3	88.2400	XLON	1313710849149495
2025-10-14	08:53:50 BST	131	88.3000	XLON	1313710849149667
2025-10-14	08:53:53 BST	188	88.3000	XLON	1313710849149678
2025-10-14	08:54:35 BST	67	88.3200	XLON	1313710849149810
2025-10-14	08:54:35 BST	65	88.3200	XLON	1313710849149811
2025-10-14	08:55:02 BST	135	88.3000	XLON	1313710849149900
2025-10-14	08:55:15 BST	131	88.2600	XLON	1313710849149965
2025-10-14	08:55:15 BST	70	88.2600	TRQX	1313710853332391
2025-10-14	08:56:10 BST	26	88.2600	XLON	1313710849150162
2025-10-14	08:56:10 BST	80	88.2600	XLON	1313710849150163
2025-10-14	08:56:10 BST	26	88.2600	XLON	1313710849150164
2025-10-14	08:56:56 BST	136	88.2800	XLON	1313710849150316
2025-10-14	08:58:16 BST	80	88.3200	XLON	1313710849150481
2025-10-14	08:58:16 BST	31	88.3200	XLON	1313710849150482
2025-10-14	08:58:49 BST	136	88.3600	XLON	1313710849150566
2025-10-14	08:58:49 BST	152	88.3600	TRQX	1313710853332779
2025-10-14	09:00:01 BST	75	88.4400	XLON	1313710849150887
2025-10-14	09:01:27 BST	9	88.5600	XLON	1313710849151260
2025-10-14	09:01:31 BST	34	88.5600	XLON	1313710849151272
2025-10-14	09:01:31 BST	50	88.5600	XLON	1313710849151273
2025-10-14	09:01:38 BST	34	88.5600	XLON	1313710849151291

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	09:01:38 BST	129	88.5400	XLON	1313710849151293
2025-10-14	09:01:38 BST	80	88.5200	XLON	1313710849151299
2025-10-14	09:01:38 BST	34	88.5200	XLON	1313710849151300
2025-10-14	09:01:38 BST	40	88.5200	XLON	1313710849151301
2025-10-14	09:01:38 BST	10	88.5200	XLON	1313710849151302
2025-10-14	09:01:46 BST	135	88.5000	XLON	1313710849151341
2025-10-14	09:01:46 BST	34	88.5000	XLON	1313710849151345
2025-10-14	09:01:46 BST	43	88.5000	XLON	1313710849151346
2025-10-14	09:01:49 BST	33	88.5000	XLON	1313710849151366
2025-10-14	09:01:49 BST	26	88.5000	XLON	1313710849151367
2025-10-14	09:02:17 BST	31	88.5000	XLON	1313710849151452
2025-10-14	09:02:17 BST	31	88.5000	XLON	1313710849151453
2025-10-14	09:02:38 BST	31	88.5200	XLON	1313710849151500
2025-10-14	09:02:57 BST	132	88.5000	XLON	1313710849151513
2025-10-14	09:02:57 BST	84	88.5000	XLON	1313710849151515
2025-10-14	09:02:57 BST	29	88.5000	XLON	1313710849151516
2025-10-14	09:02:57 BST	32	88.5000	XLON	1313710849151517
2025-10-14	09:02:57 BST	28	88.5000	TRQX	1313710853333303
2025-10-14	09:03:16 BST	131	88.4800	XLON	1313710849151610
2025-10-14	09:03:17 BST	158	88.4600	XLON	1313710849151619
2025-10-14	09:03:17 BST	38	88.4600	XLON	1313710849151620
2025-10-14	09:03:17 BST	33	88.4600	XLON	1313710849151621
2025-10-14	09:03:17 BST	219	88.4600	TRQX	1313710853333340
2025-10-14	09:03:18 BST	60	88.4400	XLON	1313710849151622
2025-10-14	09:03:18 BST	60	88.4400	XLON	1313710849151626
2025-10-14	09:03:18 BST	100	88.4400	XLON	1313710849151627
2025-10-14	09:03:18 BST	16	88.4400	XLON	1313710849151628
2025-10-14	09:03:18 BST	32	88.4400	XLON	1313710849151629
2025-10-14	09:03:19 BST	188	88.4400	XLON	1313710849151630
2025-10-14	09:03:19 BST	166	88.4200	TRQX	1313710853333346
2025-10-14	09:04:14 BST	33	88.4200	XLON	1313710849151798
2025-10-14	09:04:14 BST	35	88.4200	XLON	1313710849151799
2025-10-14	09:04:19 BST	31	88.4400	XLON	1313710849151835
2025-10-14	09:04:19 BST	26	88.4400	XLON	1313710849151836
2025-10-14	09:04:19 BST	74	88.4400	XLON	1313710849151837
2025-10-14	09:04:30 BST	18	88.5000	XLON	1313710849151882
2025-10-14	09:04:30 BST	113	88.5000	XLON	1313710849151883
2025-10-14	09:04:38 BST	136	88.4600	XLON	1313710849151896
2025-10-14	09:04:38 BST	163	88.4600	TRQX	1313710853333529
2025-10-14	09:05:20 BST	327	88.4400	XLON	1313710849152032
2025-10-14	09:05:24 BST	117	88.4200	TRQX	1313710853333618
2025-10-14	09:05:32 BST	135	88.4000	XLON	1313710849152048
2025-10-14	09:06:50 BST	88	88.4000	XLON	1313710849152250
2025-10-14	09:06:50 BST	32	88.4000	XLON	1313710849152251
2025-10-14	09:06:50 BST	141	88.4000	XLON	1313710849152252
2025-10-14	09:06:50 BST	53	88.4000	XLON	1313710849152253
2025-10-14	09:06:53 BST	126	88.3600	XLON	1313710849152267
2025-10-14	09:06:53 BST	192	88.3800	TRQX	1313710853333745
2025-10-14	09:06:54 BST	3	88.3600	XLON	1313710849152268
2025-10-14	09:07:25 BST	57	88.3800	XLON	1313710849152371
2025-10-14	09:08:09 BST	110	88.4000	XLON	1313710849152496

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2025-10-14	09:08:09 BST	10	88.4000	XLON	1313710849152497
2025-10-14	09:08:53 BST	26	88.4600	XLON	1313710849152573
2025-10-14	09:08:53 BST	26	88.4600	XLON	1313710849152574
2025-10-14	09:08:53 BST	77	88.4600	XLON	1313710849152575
2025-10-14	09:08:53 BST	19	88.4600	XLON	1313710849152576
2025-10-14	09:11:15 BST	129	88.5400	XLON	1313710849152966
2025-10-14	09:12:44 BST	133	88.6200	XLON	1313710849153205
2025-10-14	09:12:55 BST	75	88.7000	XLON	1313710849153391
2025-10-14	09:12:55 BST	54	88.7000	XLON	1313710849153392
2025-10-14	09:12:55 BST	198	88.7000	XLON	1313710849153393
2025-10-14	09:12:56 BST	123	88.7000	XLON	1313710849153397
2025-10-14	09:12:56 BST	40	88.7000	XLON	1313710849153398
2025-10-14	09:14:56 BST	25	88.6600	XLON	1313710849153735
2025-10-14	09:14:56 BST	99	88.6600	XLON	1313710849153736
2025-10-14	09:14:56 BST	11	88.6600	XLON	1313710849153737
2025-10-14	09:14:56 BST	120	88.6800	XLON	1313710849153739
2025-10-14	09:14:56 BST	26	88.6800	XLON	1313710849153740
2025-10-14	09:14:56 BST	34	88.6800	XLON	1313710849153741
2025-10-14	09:14:56 BST	10	88.6800	XLON	1313710849153742
2025-10-14	09:14:56 BST	75	88.7000	XLON	1313710849153743
2025-10-14	09:14:56 BST	16	88.7000	XLON	1313710849153744
2025-10-14	09:14:56 BST	46	88.7000	XLON	1313710849153745
2025-10-14	09:15:32 BST	100	88.7000	XLON	1313710849153837
2025-10-14	09:15:32 BST	34	88.7000	XLON	1313710849153838
2025-10-14	09:15:32 BST	36	88.7000	XLON	1313710849153839
2025-10-14	09:16:08 BST	136	88.7000	XLON	1313710849153932
2025-10-14	09:16:25 BST	26	88.7000	XLON	1313710849153983
2025-10-14	09:16:25 BST	37	88.7000	XLON	1313710849153984
2025-10-14	09:16:42 BST	26	88.7000	XLON	1313710849154018
2025-10-14	09:16:42 BST	26	88.7000	XLON	1313710849154019
2025-10-14	09:17:01 BST	132	88.7000	XLON	1313710849154042
2025-10-14	09:23:51 BST	1	88.9200	XLON	1313710849154916
2025-10-14	09:23:51 BST	2	88.9200	XLON	1313710849154917
2025-10-14	09:23:51 BST	132	88.9200	XLON	1313710849154920
2025-10-14	09:26:50 BST	130	89.0400	XLON	1313710849155337
2025-10-14	09:26:51 BST	129	89.0000	XLON	1313710849155355
2025-10-14	09:27:05 BST	160	89.0000	XLON	1313710849155393
2025-10-14	09:27:05 BST	44	89.0000	XLON	1313710849155394
2025-10-14	09:27:05 BST	26	89.0000	XLON	1313710849155395
2025-10-14	09:28:01 BST	129	89.0200	XLON	1313710849155517
2025-10-14	09:28:01 BST	190	89.0200	XLON	1313710849155518
2025-10-14	09:28:01 BST	26	89.0200	XLON	1313710849155519
2025-10-14	09:28:01 BST	31	89.0200	XLON	1313710849155520
2025-10-14	09:28:01 BST	245	89.0200	TRQX	1313710853335799
2025-10-14	09:28:01 BST	17	89.0200	TRQX	1313710853335800
2025-10-14	09:28:35 BST	132	89.0000	XLON	1313710849155581
2025-10-14	09:28:35 BST	136	88.9600	XLON	1313710849155585
2025-10-14	09:28:35 BST	32	88.9800	XLON	1313710849155586
2025-10-14	09:28:35 BST	4	88.9800	XLON	1313710849155587
2025-10-14	09:28:35 BST	37	88.9800	XLON	1313710849155588
2025-10-14	09:28:35 BST	26	88.9800	XLON	1313710849155589

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	09:28:35 BST	75	88.9800	XLON	1313710849155590
2025-10-14	09:28:35 BST	73	88.9800	XLON	1313710849155591
2025-10-14	09:28:35 BST	254	88.9800	TRQX	1313710853335867
2025-10-14	09:28:51 BST	136	88.9600	XLON	1313710849155603
2025-10-14	09:28:52 BST	28	89.0000	XLON	1313710849155610
2025-10-14	09:29:17 BST	133	89.0200	XLON	1313710849155664
2025-10-14	09:29:18 BST	26	89.0200	XLON	1313710849155666
2025-10-14	09:29:18 BST	26	89.0200	XLON	1313710849155667
2025-10-14	09:29:18 BST	32	89.0200	XLON	1313710849155668
2025-10-14	09:31:57 BST	130	89.0200	XLON	1313710849156047
2025-10-14	09:33:40 BST	130	89.1400	XLON	1313710849156317
2025-10-14	09:34:05 BST	136	89.1600	XLON	1313710849156355
2025-10-14	09:34:50 BST	132	89.1400	XLON	1313710849156417
2025-10-14	09:34:50 BST	56	89.1400	XLON	1313710849156418
2025-10-14	09:34:50 BST	35	89.1400	XLON	1313710849156419
2025-10-14	09:34:50 BST	56	89.1600	XLON	1313710849156420
2025-10-14	09:34:50 BST	26	89.1600	XLON	1313710849156421
2025-10-14	09:34:50 BST	10	89.1600	XLON	1313710849156422
2025-10-14	09:34:50 BST	26	89.1600	XLON	1313710849156423
2025-10-14	09:34:50 BST	84	89.1600	XLON	1313710849156424
2025-10-14	09:34:50 BST	34	89.1600	XLON	1313710849156425
2025-10-14	09:34:50 BST	135	89.1400	XLON	1313710849156431
2025-10-14	09:34:50 BST	60	89.1000	XLON	1313710849156435
2025-10-14	09:34:50 BST	75	89.1000	XLON	1313710849156436
2025-10-14	09:34:50 BST	257	89.1600	TRQX	1313710853336542
2025-10-14	09:34:50 BST	249	89.1200	TRQX	1313710853336545
2025-10-14	09:34:52 BST	22	89.1200	TRQX	1313710853336558
2025-10-14	09:35:40 BST	162	89.1200	TRQX	1313710853336680
2025-10-14	09:35:44 BST	83	89.1200	TRQX	1313710853336690
2025-10-14	09:36:03 BST	135	89.1000	XLON	1313710849156699
2025-10-14	09:36:03 BST	100	89.1000	XLON	1313710849156702
2025-10-14	09:36:03 BST	50	89.1000	XLON	1313710849156703
2025-10-14	09:36:03 BST	35	89.1000	XLON	1313710849156704
2025-10-14	09:36:03 BST	78	89.1000	XLON	1313710849156705
2025-10-14	09:36:03 BST	64	89.1000	XLON	1313710849156706
2025-10-14	09:36:03 BST	135	89.0600	XLON	1313710849156707
2025-10-14	09:36:03 BST	246	89.0800	TRQX	1313710853336727
2025-10-14	09:36:03 BST	35	89.1000	TRQX	1313710853336728
2025-10-14	09:36:03 BST	24	89.1000	TRQX	1313710853336729
2025-10-14	09:37:14 BST	132	89.1000	XLON	1313710849156970
2025-10-14	09:37:23 BST	177	89.0800	TRQX	1313710853336862
2025-10-14	09:37:25 BST	133	89.0400	XLON	1313710849156987
2025-10-14	09:37:25 BST	56	89.0400	XLON	1313710849156991
2025-10-14	09:37:25 BST	49	89.0400	XLON	1313710849156992
2025-10-14	09:38:31 BST	56	89.0200	XLON	1313710849157145
2025-10-14	09:38:31 BST	56	89.0400	XLON	1313710849157146
2025-10-14	09:38:31 BST	38	89.0400	XLON	1313710849157147
2025-10-14	09:38:31 BST	10	89.0400	XLON	1313710849157148
2025-10-14	09:38:31 BST	26	89.0400	XLON	1313710849157149
2025-10-14	09:38:31 BST	256	89.0200	TRQX	1313710853336963
2025-10-14	09:39:22 BST	2	89.0000	XLON	1313710849157305

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	09:39:22 BST	128	89.0000	XLON	1313710849157306
2025-10-14	09:39:22 BST	26	89.0000	XLON	1313710849157307
2025-10-14	09:39:22 BST	26	89.0000	XLON	1313710849157308
2025-10-14	09:40:08 BST	80	89.0200	XLON	1313710849157477
2025-10-14	09:40:08 BST	26	89.0200	XLON	1313710849157478
2025-10-14	09:40:29 BST	65	89.0000	XLON	1313710849157539
2025-10-14	09:40:29 BST	69	89.0000	XLON	1313710849157540
2025-10-14	09:40:29 BST	73	89.0000	TRQX	1313710853337175
2025-10-14	09:42:23 BST	17	89.0000	XLON	1313710849157781
2025-10-14	09:42:23 BST	34	89.0000	XLON	1313710849157782
2025-10-14	09:42:23 BST	10	89.0000	XLON	1313710849157783
2025-10-14	09:42:23 BST	56	89.0000	XLON	1313710849157784
2025-10-14	09:42:23 BST	14	89.0000	XLON	1313710849157785
2025-10-14	09:42:23 BST	71	89.0000	XLON	1313710849157786
2025-10-14	09:42:50 BST	135	89.0600	XLON	1313710849157817
2025-10-14	09:44:31 BST	4	89.0600	XLON	1313710849158034
2025-10-14	09:44:31 BST	131	89.0600	XLON	1313710849158035
2025-10-14	09:44:31 BST	68	89.0400	TRQX	1313710853337522
2025-10-14	09:45:40 BST	135	89.0200	XLON	1313710849158233
2025-10-14	09:45:40 BST	155	89.0200	XLON	1313710849158240
2025-10-14	09:45:40 BST	1	89.0200	XLON	1313710849158241
2025-10-14	09:46:37 BST	56	89.0200	XLON	1313710849158347
2025-10-14	09:46:37 BST	78	89.0200	XLON	1313710849158348
2025-10-14	09:46:37 BST	26	89.0200	XLON	1313710849158349
2025-10-14	09:46:37 BST	74	89.0200	XLON	1313710849158350
2025-10-14	09:46:37 BST	34	89.0200	XLON	1313710849158351
2025-10-14	09:46:37 BST	72	89.0000	TRQX	1313710853337757
2025-10-14	09:46:56 BST	28	89.0200	XLON	1313710849158386
2025-10-14	09:48:12 BST	130	89.0400	XLON	1313710849158484
2025-10-14	09:48:12 BST	70	89.0400	XLON	1313710849158485
2025-10-14	09:48:12 BST	62	89.0400	TRQX	1313710853337869
2025-10-14	09:48:12 BST	8	89.0400	TRQX	1313710853337870
2025-10-14	09:48:13 BST	79	89.0600	XLON	1313710849158491
2025-10-14	09:48:13 BST	26	89.0600	XLON	1313710849158492
2025-10-14	09:48:13 BST	37	89.0600	XLON	1313710849158493
2025-10-14	09:48:26 BST	70	89.0600	XLON	1313710849158543
2025-10-14	09:49:27 BST	130	89.0600	XLON	1313710849158617
2025-10-14	09:49:27 BST	41	89.0600	XLON	1313710849158618
2025-10-14	09:50:26 BST	137	89.0800	XLON	1313710849158701
2025-10-14	09:50:26 BST	146	89.0800	XLON	1313710849158702
2025-10-14	09:50:26 BST	39	89.0800	XLON	1313710849158703
2025-10-14	09:50:27 BST	19	89.0800	XLON	1313710849158705
2025-10-14	09:50:27 BST	34	89.0800	XLON	1313710849158706
2025-10-14	09:50:27 BST	70	89.0800	XLON	1313710849158707
2025-10-14	09:50:27 BST	26	89.0800	XLON	1313710849158708
2025-10-14	09:50:27 BST	10	89.0800	XLON	1313710849158709
2025-10-14	09:50:27 BST	15	89.0800	XLON	1313710849158710
2025-10-14	09:50:27 BST	75	89.0800	XLON	1313710849158711
2025-10-14	09:50:27 BST	78	89.0800	XLON	1313710849158712
2025-10-14	09:51:25 BST	130	89.0400	XLON	1313710849158838
2025-10-14	09:51:51 BST	134	89.0400	XLON	1313710849158877

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	09:52:50 BST	70	89.0400	XLON	1313710849158977
2025-10-14	09:52:50 BST	90	89.0400	XLON	1313710849158978
2025-10-14	09:52:50 BST	16	89.0400	XLON	1313710849158979
2025-10-14	09:52:50 BST	73	89.0400	XLON	1313710849158980
2025-10-14	09:52:50 BST	73	89.0400	XLON	1313710849158981
2025-10-14	09:52:50 BST	5	89.0400	XLON	1313710849158982
2025-10-14	09:53:01 BST	70	89.0000	XLON	1313710849158995
2025-10-14	09:53:01 BST	49	89.0000	XLON	1313710849158996
2025-10-14	09:53:01 BST	74	89.0000	TRQX	1313710853338310
2025-10-14	09:53:02 BST	23	89.0000	XLON	1313710849159001
2025-10-14	09:53:02 BST	49	89.0000	XLON	1313710849159002
2025-10-14	09:53:11 BST	136	88.9800	XLON	1313710849159028
2025-10-14	09:53:11 BST	80	88.9800	XLON	1313710849159030
2025-10-14	09:53:11 BST	26	88.9800	XLON	1313710849159031
2025-10-14	09:53:11 BST	114	89.0000	XLON	1313710849159032
2025-10-14	09:53:11 BST	49	89.0000	XLON	1313710849159033
2025-10-14	09:53:11 BST	10	89.0000	XLON	1313710849159034
2025-10-14	09:53:11 BST	48	89.0000	XLON	1313710849159035
2025-10-14	09:56:15 BST	11	89.1000	XLON	1313710849159434
2025-10-14	09:56:38 BST	9	89.1000	XLON	1313710849159478
2025-10-14	09:57:59 BST	133	89.1000	XLON	1313710849159593
2025-10-14	09:57:59 BST	117	89.1000	TRQX	1313710853338766
2025-10-14	09:58:27 BST	4	89.1000	XLON	1313710849159648
2025-10-14	09:58:27 BST	136	89.0800	XLON	1313710849159650
2025-10-14	09:58:51 BST	120	89.0800	XLON	1313710849159679
2025-10-14	09:58:51 BST	41	89.0800	XLON	1313710849159680
2025-10-14	09:59:56 BST	133	89.0400	XLON	1313710849159803
2025-10-14	09:59:56 BST	115	89.0400	TRQX	1313710853338936
2025-10-14	09:59:57 BST	200	89.0400	XLON	1313710849159805
2025-10-14	09:59:57 BST	26	89.0400	XLON	1313710849159806
2025-10-14	09:59:57 BST	71	89.0400	XLON	1313710849159807
2025-10-14	09:59:57 BST	73	89.0400	XLON	1313710849159808
2025-10-14	10:00:26 BST	77	89.0400	XLON	1313710849159898
2025-10-14	10:00:47 BST	93	89.0000	TRQX	1313710853339060
2025-10-14	10:01:00 BST	26	89.0200	XLON	1313710849159944
2025-10-14	10:01:31 BST	141	89.0200	XLON	1313710849159996
2025-10-14	10:02:47 BST	35	89.0600	XLON	1313710849160180
2025-10-14	10:02:47 BST	273	89.0600	XLON	1313710849160181
2025-10-14	10:03:04 BST	70	89.0600	XLON	1313710849160315
2025-10-14	10:04:00 BST	129	89.0200	XLON	1313710849160402
2025-10-14	10:04:40 BST	234	89.0200	XLON	1313710849160463
2025-10-14	10:04:40 BST	73	89.0200	XLON	1313710849160464
2025-10-14	10:04:40 BST	20	89.0200	XLON	1313710849160465
2025-10-14	10:04:40 BST	234	89.0200	XLON	1313710849160469
2025-10-14	10:04:40 BST	41	89.0000	TRQX	1313710853339492
2025-10-14	10:05:46 BST	26	89.0600	XLON	1313710849160622
2025-10-14	10:08:05 BST	136	89.2000	XLON	1313710849160941
2025-10-14	10:08:26 BST	70	89.2000	XLON	1313710849160980
2025-10-14	10:08:26 BST	35	89.2000	XLON	1313710849160981
2025-10-14	10:08:37 BST	133	89.2000	XLON	1313710849161004
2025-10-14	10:08:50 BST	3	89.2000	XLON	1313710849161023

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	10:09:12 BST	186	89.1800	TRQX	1313710853339901
2025-10-14	10:09:13 BST	45	89.1600	XLON	1313710849161059
2025-10-14	10:09:13 BST	88	89.1600	XLON	1313710849161060
2025-10-14	10:09:13 BST	17	89.1800	TRQX	1313710853339903
2025-10-14	10:10:28 BST	26	89.2000	XLON	1313710849161145
2025-10-14	10:10:34 BST	172	89.2000	XLON	1313710849161151
2025-10-14	10:10:54 BST	4	89.2000	XLON	1313710849161159
2025-10-14	10:11:19 BST	82	89.2000	XLON	1313710849161223
2025-10-14	10:11:19 BST	36	89.2000	XLON	1313710849161224
2025-10-14	10:11:44 BST	25	89.2000	TRQX	1313710853340160
2025-10-14	10:11:44 BST	7	89.2000	TRQX	1313710853340161
2025-10-14	10:12:40 BST	136	89.1600	XLON	1313710849161351
2025-10-14	10:12:40 BST	260	89.1600	TRQX	1313710853340261
2025-10-14	10:12:41 BST	70	89.1600	XLON	1313710849161361
2025-10-14	10:12:41 BST	74	89.1600	XLON	1313710849161362
2025-10-14	10:12:41 BST	44	89.1600	XLON	1313710849161363
2025-10-14	10:12:41 BST	77	89.1600	XLON	1313710849161364
2025-10-14	10:13:20 BST	133	89.1200	XLON	1313710849161399
2025-10-14	10:13:20 BST	175	89.1200	TRQX	1313710853340318
2025-10-14	10:14:31 BST	60	89.2000	XLON	1313710849161556
2025-10-14	10:14:31 BST	78	89.2000	XLON	1313710849161557
2025-10-14	10:14:31 BST	39	89.2000	XLON	1313710849161558
2025-10-14	10:14:32 BST	77	89.2000	XLON	1313710849161563
2025-10-14	10:14:55 BST	131	89.2200	XLON	1313710849161629
2025-10-14	10:15:59 BST	136	89.2800	XLON	1313710849161832
2025-10-14	10:17:28 BST	35	89.2800	TRQX	1313710853340786
2025-10-14	10:17:56 BST	148	89.2800	XLON	1313710849161991
2025-10-14	10:17:56 BST	37	89.2800	XLON	1313710849161992
2025-10-14	10:17:56 BST	14	89.2800	XLON	1313710849161993
2025-10-14	10:17:56 BST	11	89.2800	XLON	1313710849161994
2025-10-14	10:17:56 BST	70	89.2800	XLON	1313710849161995
2025-10-14	10:17:56 BST	35	89.2800	XLON	1313710849161996
2025-10-14	10:17:56 BST	3	89.2800	XLON	1313710849161997
2025-10-14	10:17:56 BST	4	89.2800	XLON	1313710849162000
2025-10-14	10:17:56 BST	7	89.2800	TRQX	1313710853340814
2025-10-14	10:17:56 BST	4	89.2800	TRQX	1313710853340815
2025-10-14	10:17:57 BST	3	89.2800	XLON	1313710849162001
2025-10-14	10:17:57 BST	145	89.2800	XLON	1313710849162002
2025-10-14	10:17:57 BST	146	89.2800	XLON	1313710849162003
2025-10-14	10:17:57 BST	33	89.2800	XLON	1313710849162004
2025-10-14	10:17:57 BST	73	89.2800	XLON	1313710849162005
2025-10-14	10:17:57 BST	36	89.2800	XLON	1313710849162006
2025-10-14	10:17:57 BST	204	89.2800	XLON	1313710849162007
2025-10-14	10:19:18 BST	129	89.2400	XLON	1313710849162147
2025-10-14	10:19:18 BST	248	89.2400	TRQX	1313710853340914
2025-10-14	10:19:19 BST	236	89.2200	XLON	1313710849162155
2025-10-14	10:19:19 BST	4	89.2200	XLON	1313710849162156
2025-10-14	10:19:19 BST	76	89.2400	XLON	1313710849162157
2025-10-14	10:19:19 BST	11	89.2400	XLON	1313710849162158
2025-10-14	10:20:30 BST	77	89.2400	XLON	1313710849162310
2025-10-14	10:20:30 BST	59	89.2400	XLON	1313710849162311

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	10:20:30 BST	37	89.2400	XLON	1313710849162312
2025-10-14	10:20:30 BST	34	89.2400	XLON	1313710849162313
2025-10-14	10:20:30 BST	25	89.2400	TRQX	1313710853341042
2025-10-14	10:20:31 BST	296	89.2200	XLON	1313710849162316
2025-10-14	10:20:31 BST	10	89.2200	XLON	1313710849162317
2025-10-14	10:20:31 BST	28	89.2200	TRQX	1313710853341043
2025-10-14	10:22:10 BST	110	89.2200	XLON	1313710849162468
2025-10-14	10:22:10 BST	4	89.2200	XLON	1313710849162472
2025-10-14	10:22:11 BST	7	89.2200	TRQX	1313710853341174
2025-10-14	10:22:36 BST	130	89.2000	XLON	1313710849162526
2025-10-14	10:22:36 BST	296	89.2000	XLON	1313710849162528
2025-10-14	10:22:36 BST	138	89.2000	TRQX	1313710853341198
2025-10-14	10:23:02 BST	107	89.2000	TRQX	1313710853341243
2025-10-14	10:24:09 BST	168	89.2600	XLON	1313710849162664
2025-10-14	10:24:09 BST	34	89.2600	XLON	1313710849162665
2025-10-14	10:24:10 BST	3	89.2600	XLON	1313710849162666
2025-10-14	10:24:10 BST	35	89.2600	XLON	1313710849162667
2025-10-14	10:24:10 BST	136	89.2400	XLON	1313710849162668
2025-10-14	10:24:10 BST	90	89.2400	XLON	1313710849162674
2025-10-14	10:24:10 BST	10	89.2400	XLON	1313710849162675
2025-10-14	10:24:10 BST	43	89.2400	XLON	1313710849162676
2025-10-14	10:24:17 BST	160	89.2400	XLON	1313710849162681
2025-10-14	10:24:17 BST	36	89.2400	XLON	1313710849162682
2025-10-14	10:24:20 BST	36	89.2400	XLON	1313710849162683
2025-10-14	10:24:20 BST	24	89.2400	XLON	1313710849162684
2025-10-14	10:24:43 BST	82	89.2200	XLON	1313710849162730
2025-10-14	10:24:43 BST	249	89.2200	TRQX	1313710853341359
2025-10-14	10:24:43 BST	26	89.2200	TRQX	1313710853341360
2025-10-14	10:24:44 BST	327	89.2200	XLON	1313710849162738
2025-10-14	10:24:44 BST	165	89.2200	XLON	1313710849162739
2025-10-14	10:24:44 BST	59	89.2200	XLON	1313710849162740
2025-10-14	10:24:50 BST	327	89.2200	XLON	1313710849162749
2025-10-14	10:25:47 BST	88	89.2200	XLON	1313710849162811
2025-10-14	10:25:47 BST	24	89.2200	XLON	1313710849162812
2025-10-14	10:25:47 BST	78	89.2200	XLON	1313710849162813
2025-10-14	10:25:48 BST	248	89.2200	XLON	1313710849162815
2025-10-14	10:25:48 BST	24	89.2200	XLON	1313710849162816
2025-10-14	10:26:03 BST	14	89.2200	TRQX	1313710853341469
2025-10-14	10:26:29 BST	54	89.2200	XLON	1313710849162858
2025-10-14	10:26:29 BST	42	89.2200	XLON	1313710849162859
2025-10-14	10:26:29 BST	34	89.2200	XLON	1313710849162860
2025-10-14	10:26:29 BST	37	89.2200	XLON	1313710849162861
2025-10-14	10:26:31 BST	135	89.2200	TRQX	1313710853341501
2025-10-14	10:26:54 BST	88	89.2200	XLON	1313710849162888
2025-10-14	10:26:54 BST	37	89.2200	XLON	1313710849162889
2025-10-14	10:26:54 BST	10	89.2200	XLON	1313710849162890
2025-10-14	10:26:54 BST	74	89.2200	XLON	1313710849162891
2025-10-14	10:26:54 BST	119	89.2000	TRQX	1313710853341517
2025-10-14	10:28:05 BST	136	89.2200	XLON	1313710849162999
2025-10-14	10:28:05 BST	120	89.2200	XLON	1313710849163001
2025-10-14	10:28:05 BST	68	89.2200	XLON	1313710849163002

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	10:28:31 BST	129	89.1800	XLON	1313710849163032
2025-10-14	10:28:31 BST	80	89.2000	XLON	1313710849163034
2025-10-14	10:28:31 BST	39	89.2000	XLON	1313710849163035
2025-10-14	10:28:31 BST	110	89.2000	XLON	1313710849163036
2025-10-14	10:28:31 BST	74	89.2000	XLON	1313710849163037
2025-10-14	10:28:31 BST	24	89.2000	XLON	1313710849163038
2025-10-14	10:28:31 BST	129	89.2000	TRQX	1313710853341660
2025-10-14	10:28:34 BST	324	89.1800	XLON	1313710849163047
2025-10-14	10:28:34 BST	3	89.1800	XLON	1313710849163048
2025-10-14	10:28:36 BST	76	89.1800	XLON	1313710849163054
2025-10-14	10:28:36 BST	110	89.1800	XLON	1313710849163055
2025-10-14	10:28:37 BST	110	89.1800	XLON	1313710849163059
2025-10-14	10:28:37 BST	23	89.1800	XLON	1313710849163060
2025-10-14	10:28:38 BST	100	89.1600	XLON	1313710849163062
2025-10-14	10:28:38 BST	227	89.1800	XLON	1313710849163063
2025-10-14	10:28:38 BST	255	89.1600	TRQX	1313710853341677
2025-10-14	10:29:02 BST	25	89.1400	XLON	1313710849163094
2025-10-14	10:29:02 BST	111	89.1400	XLON	1313710849163095
2025-10-14	10:29:05 BST	327	89.1400	XLON	1313710849163096
2025-10-14	10:29:05 BST	120	89.1400	XLON	1313710849163097
2025-10-14	10:29:05 BST	33	89.1400	XLON	1313710849163098
2025-10-14	10:29:05 BST	110	89.1400	XLON	1313710849163099
2025-10-14	10:29:09 BST	26	89.1400	XLON	1313710849163102
2025-10-14	10:29:09 BST	110	89.1400	XLON	1313710849163103
2025-10-14	10:29:10 BST	73	89.1200	XLON	1313710849163105
2025-10-14	10:29:10 BST	136	89.1200	TRQX	1313710853341713
2025-10-14	10:29:10 BST	122	89.1200	TRQX	1313710853341714
2025-10-14	10:29:12 BST	315	89.1200	XLON	1313710849163121
2025-10-14	10:29:12 BST	12	89.1200	XLON	1313710849163122
2025-10-14	10:29:42 BST	10	89.0800	XLON	1313710849163152
2025-10-14	10:29:42 BST	123	89.0800	XLON	1313710849163153
2025-10-14	10:30:03 BST	75	89.0800	XLON	1313710849163178
2025-10-14	10:30:03 BST	2	89.0800	XLON	1313710849163179
2025-10-14	10:30:03 BST	110	89.0800	XLON	1313710849163180
2025-10-14	10:30:03 BST	1	89.0800	XLON	1313710849163181
2025-10-14	10:30:03 BST	1	89.0800	XLON	1313710849163182
2025-10-14	10:30:04 BST	73	89.0800	XLON	1313710849163187
2025-10-14	10:30:05 BST	87	89.0800	XLON	1313710849163190
2025-10-14	10:30:09 BST	43	89.0800	XLON	1313710849163194
2025-10-14	10:30:09 BST	146	89.0800	XLON	1313710849163195
2025-10-14	10:31:22 BST	78	89.0800	XLON	1313710849163282
2025-10-14	10:31:34 BST	127	89.0600	XLON	1313710849163289
2025-10-14	10:34:12 BST	136	89.0800	XLON	1313710849163590
2025-10-14	10:34:15 BST	75	89.0800	XLON	1313710849163597
2025-10-14	10:34:15 BST	31	89.0800	XLON	1313710849163598
2025-10-14	10:35:06 BST	133	89.0800	XLON	1313710849163721
2025-10-14	10:35:51 BST	134	89.1000	XLON	1313710849163790
2025-10-14	10:35:51 BST	228	89.1000	XLON	1313710849163791
2025-10-14	10:35:52 BST	22	89.1000	XLON	1313710849163794
2025-10-14	10:36:00 BST	291	89.1000	XLON	1313710849163807
2025-10-14	10:36:00 BST	15	89.1000	XLON	1313710849163808

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	10:36:00 BST	21	89.1000	XLON	1313710849163809
2025-10-14	10:36:01 BST	125	89.1000	XLON	1313710849163810
2025-10-14	10:36:01 BST	26	89.1000	XLON	1313710849163811
2025-10-14	10:36:02 BST	283	89.1400	XLON	1313710849163814
2025-10-14	10:36:04 BST	49	89.1400	XLON	1313710849163819
2025-10-14	10:37:29 BST	134	89.1200	XLON	1313710849163935
2025-10-14	10:37:29 BST	181	89.1000	XLON	1313710849163944
2025-10-14	10:37:29 BST	56	89.1000	XLON	1313710849163945
2025-10-14	10:37:29 BST	88	89.1200	TRQX	1313710853342503
2025-10-14	10:37:39 BST	133	89.1200	XLON	1313710849163998
2025-10-14	10:37:40 BST	185	89.1200	XLON	1313710849163999
2025-10-14	10:38:00 BST	234	89.1200	XLON	1313710849164038
2025-10-14	10:38:52 BST	250	89.1400	XLON	1313710849164097
2025-10-14	10:39:18 BST	136	89.1200	XLON	1313710849164127
2025-10-14	10:39:18 BST	119	89.1200	TRQX	1313710853342636
2025-10-14	10:40:20 BST	144	89.1000	XLON	1313710849164262
2025-10-14	10:40:40 BST	31	89.1000	XLON	1313710849164290
2025-10-14	10:40:40 BST	146	89.1000	XLON	1313710849164291
2025-10-14	10:40:40 BST	21	89.1000	XLON	1313710849164292
2025-10-14	10:40:40 BST	56	89.1000	XLON	1313710849164293
2025-10-14	10:40:40 BST	17	89.1000	XLON	1313710849164294
2025-10-14	10:41:07 BST	134	89.0800	XLON	1313710849164323
2025-10-14	10:41:07 BST	80	89.0800	TRQX	1313710853342796
2025-10-14	10:42:20 BST	110	89.0800	XLON	1313710849164442
2025-10-14	10:42:20 BST	58	89.0800	XLON	1313710849164443
2025-10-14	10:42:20 BST	137	89.0800	XLON	1313710849164444
2025-10-14	10:42:20 BST	22	89.0800	XLON	1313710849164445
2025-10-14	10:43:06 BST	14	89.0400	XLON	1313710849164545
2025-10-14	10:43:06 BST	122	89.0400	XLON	1313710849164546
2025-10-14	10:43:24 BST	81	89.0400	TRQX	1313710853343008
2025-10-14	10:44:00 BST	126	89.0400	XLON	1313710849164630
2025-10-14	10:44:00 BST	49	89.0400	XLON	1313710849164631
2025-10-14	10:44:00 BST	81	89.0400	XLON	1313710849164632
2025-10-14	10:44:34 BST	2	89.0200	XLON	1313710849164683
2025-10-14	10:44:34 BST	133	89.0200	XLON	1313710849164684
2025-10-14	10:46:26 BST	132	88.9800	XLON	1313710849164870
2025-10-14	10:46:27 BST	2	88.9800	XLON	1313710849164871
2025-10-14	10:46:27 BST	90	88.9800	XLON	1313710849164872
2025-10-14	10:46:27 BST	38	88.9800	XLON	1313710849164873
2025-10-14	10:46:27 BST	32	88.9800	XLON	1313710849164874
2025-10-14	10:46:27 BST	82	88.9800	TRQX	1313710853343316
2025-10-14	10:47:35 BST	100	89.0400	XLON	1313710849164993
2025-10-14	10:47:35 BST	35	89.0400	XLON	1313710849164994
2025-10-14	10:47:35 BST	17	89.0400	XLON	1313710849164995
2025-10-14	10:47:35 BST	89	89.0400	TRQX	1313710853343447
2025-10-14	10:48:08 BST	132	89.0200	XLON	1313710849165134
2025-10-14	10:48:08 BST	327	89.0000	XLON	1313710849165140
2025-10-14	10:48:08 BST	93	89.0000	TRQX	1313710853343546
2025-10-14	10:48:24 BST	129	88.9800	XLON	1313710849165161
2025-10-14	10:48:34 BST	134	88.9400	XLON	1313710849165173
2025-10-14	10:48:35 BST	86	88.9400	TRQX	1313710853343581

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	10:49:40 BST	136	88.9200	XLON	1313710849165259
2025-10-14	10:50:52 BST	133	88.9600	XLON	1313710849165430
2025-10-14	10:50:52 BST	6	88.9600	TRQX	1313710853343782
2025-10-14	10:50:52 BST	148	88.9600	TRQX	1313710853343784
2025-10-14	10:50:54 BST	128	88.9400	XLON	1313710849165434
2025-10-14	10:51:49 BST	136	88.9200	XLON	1313710849165526
2025-10-14	10:51:49 BST	110	88.9200	XLON	1313710849165528
2025-10-14	10:51:49 BST	110	88.9200	XLON	1313710849165529
2025-10-14	10:51:49 BST	36	88.9200	XLON	1313710849165530
2025-10-14	10:51:49 BST	71	88.9200	XLON	1313710849165531
2025-10-14	10:51:49 BST	168	88.9200	TRQX	1313710853343885
2025-10-14	10:54:20 BST	101	88.8800	TRQX	1313710853344146
2025-10-14	10:54:23 BST	136	88.8800	XLON	1313710849165774
2025-10-14	10:54:45 BST	38	88.8800	XLON	1313710849165820
2025-10-14	10:54:45 BST	38	88.8800	XLON	1313710849165821
2025-10-14	10:54:45 BST	1	88.8800	XLON	1313710849165822
2025-10-14	10:54:45 BST	37	88.8800	XLON	1313710849165823
2025-10-14	10:54:45 BST	147	88.8800	XLON	1313710849165824
2025-10-14	10:54:45 BST	56	88.8800	XLON	1313710849165825
2025-10-14	10:54:45 BST	49	88.8800	XLON	1313710849165826
2025-10-14	10:54:46 BST	18	88.8800	XLON	1313710849165827
2025-10-14	10:58:49 BST	130	88.8800	XLON	1313710849166145
2025-10-14	10:58:49 BST	80	88.8800	XLON	1313710849166146
2025-10-14	10:58:49 BST	76	88.8800	TRQX	1313710853344487
2025-10-14	10:58:57 BST	327	88.8600	XLON	1313710849166158
2025-10-14	10:58:57 BST	34	88.8600	XLON	1313710849166159
2025-10-14	10:58:57 BST	20	88.8600	XLON	1313710849166160
2025-10-14	11:00:27 BST	134	88.8800	XLON	1313710849166341
2025-10-14	11:00:50 BST	132	88.8400	XLON	1313710849166367
2025-10-14	11:00:51 BST	68	88.8400	TRQX	1313710853344690
2025-10-14	11:01:59 BST	197	88.8400	XLON	1313710849166445
2025-10-14	11:01:59 BST	58	88.8400	XLON	1313710849166446
2025-10-14	11:01:59 BST	72	88.8400	XLON	1313710849166447
2025-10-14	11:01:59 BST	7	88.8400	TRQX	1313710853344791
2025-10-14	11:02:00 BST	75	88.8400	XLON	1313710849166448
2025-10-14	11:02:03 BST	73	88.8400	XLON	1313710849166453
2025-10-14	11:02:03 BST	138	88.8400	XLON	1313710849166454
2025-10-14	11:02:03 BST	53	88.8400	XLON	1313710849166455
2025-10-14	11:02:03 BST	36	88.8400	XLON	1313710849166456
2025-10-14	11:02:03 BST	28	88.8400	XLON	1313710849166457
2025-10-14	11:02:03 BST	138	88.8400	XLON	1313710849166458
2025-10-14	11:02:03 BST	28	88.8400	XLON	1313710849166459
2025-10-14	11:02:03 BST	97	88.8400	XLON	1313710849166460
2025-10-14	11:02:04 BST	22	88.8400	TRQX	1313710853344805
2025-10-14	11:02:11 BST	60	88.8200	TRQX	1313710853344813
2025-10-14	11:02:11 BST	97	88.8200	TRQX	1313710853344814
2025-10-14	11:02:26 BST	133	88.8000	XLON	1313710849166489
2025-10-14	11:03:22 BST	128	88.8000	XLON	1313710849166574
2025-10-14	11:03:22 BST	7	88.8000	XLON	1313710849166575
2025-10-14	11:04:46 BST	110	88.7800	XLON	1313710849166662
2025-10-14	11:04:46 BST	138	88.7800	XLON	1313710849166663

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	11:04:46 BST	74	88.7800	XLON	1313710849166664
2025-10-14	11:04:46 BST	115	88.7800	TRQX	1313710853345002
2025-10-14	11:07:36 BST	291	88.8400	XLON	1313710849166871
2025-10-14	11:08:58 BST	80	88.9200	XLON	1313710849167013
2025-10-14	11:08:58 BST	44	88.9200	TRQX	1313710853345340
2025-10-14	11:09:44 BST	83	88.9600	XLON	1313710849167052
2025-10-14	11:09:46 BST	70	88.9600	XLON	1313710849167053
2025-10-14	11:12:20 BST	132	89.0000	XLON	1313710849167288
2025-10-14	11:12:20 BST	190	89.0000	XLON	1313710849167290
2025-10-14	11:12:20 BST	78	89.0000	XLON	1313710849167291
2025-10-14	11:12:22 BST	79	89.0000	XLON	1313710849167293
2025-10-14	11:13:13 BST	78	89.0000	XLON	1313710849167330
2025-10-14	11:13:13 BST	180	89.0000	XLON	1313710849167331
2025-10-14	11:13:13 BST	50	89.0000	XLON	1313710849167332
2025-10-14	11:13:13 BST	77	89.0000	XLON	1313710849167333
2025-10-14	11:13:14 BST	20	89.0000	TRQX	1313710853345709
2025-10-14	11:13:19 BST	78	89.0000	XLON	1313710849167354
2025-10-14	11:13:19 BST	146	89.0000	XLON	1313710849167355
2025-10-14	11:13:19 BST	28	89.0000	TRQX	1313710853345728
2025-10-14	11:13:20 BST	239	88.9800	XLON	1313710849167358
2025-10-14	11:13:20 BST	10	88.9800	XLON	1313710849167359
2025-10-14	11:13:20 BST	78	88.9800	XLON	1313710849167360
2025-10-14	11:13:25 BST	29	88.9800	TRQX	1313710853345742
2025-10-14	11:13:25 BST	24	89.0000	TRQX	1313710853345743
2025-10-14	11:13:27 BST	133	88.9400	XLON	1313710849167405
2025-10-14	11:13:27 BST	251	88.9600	TRQX	1313710853345759
2025-10-14	11:13:35 BST	12	88.9600	TRQX	1313710853345775
2025-10-14	11:13:40 BST	28	88.9600	TRQX	1313710853345779
2025-10-14	11:13:47 BST	58	88.9600	TRQX	1313710853345785
2025-10-14	11:13:47 BST	27	88.9600	TRQX	1313710853345786
2025-10-14	11:14:05 BST	135	88.9600	TRQX	1313710853345798
2025-10-14	11:14:41 BST	63	88.9600	XLON	1313710849167514
2025-10-14	11:14:43 BST	68	88.9600	XLON	1313710849167520
2025-10-14	11:14:45 BST	4	88.9600	TRQX	1313710853345831
2025-10-14	11:15:06 BST	24	88.9600	TRQX	1313710853345855
2025-10-14	11:15:07 BST	24	88.9600	TRQX	1313710853345860
2025-10-14	11:15:09 BST	177	88.9400	XLON	1313710849167600
2025-10-14	11:16:58 BST	74	88.9400	XLON	1313710849167693
2025-10-14	11:16:58 BST	13	88.9400	XLON	1313710849167694
2025-10-14	11:16:58 BST	19	88.9400	XLON	1313710849167695
2025-10-14	11:16:58 BST	29	88.9400	XLON	1313710849167696
2025-10-14	11:16:58 BST	43	88.9600	TRQX	1313710853345984
2025-10-14	11:16:58 BST	47	88.9600	TRQX	1313710853345985
2025-10-14	11:17:41 BST	132	88.9400	XLON	1313710849167778
2025-10-14	11:18:45 BST	52	88.9400	XLON	1313710849167963
2025-10-14	11:18:45 BST	54	88.9400	XLON	1313710849167964
2025-10-14	11:18:45 BST	146	88.9400	XLON	1313710849167965
2025-10-14	11:18:45 BST	17	88.9400	XLON	1313710849167966
2025-10-14	11:18:46 BST	113	88.9400	XLON	1313710849167967
2025-10-14	11:18:48 BST	104	88.9400	XLON	1313710849167984
2025-10-14	11:18:51 BST	115	88.9400	TRQX	1313710853346112

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	11:18:55 BST	129	88.9000	XLON	1313710849168021
2025-10-14	11:18:55 BST	255	88.9000	TRQX	1313710853346116
2025-10-14	11:18:59 BST	136	88.8600	XLON	1313710849168039
2025-10-14	11:18:59 BST	251	88.8600	TRQX	1313710853346125
2025-10-14	11:19:59 BST	91	88.8000	XLON	1313710849168187
2025-10-14	11:19:59 BST	40	88.8000	XLON	1313710849168188
2025-10-14	11:19:59 BST	208	88.8000	TRQX	1313710853346200
2025-10-14	11:20:12 BST	129	88.8800	XLON	1313710849168256
2025-10-14	11:21:04 BST	25	88.8400	XLON	1313710849168335
2025-10-14	11:21:04 BST	108	88.8400	XLON	1313710849168336
2025-10-14	11:21:47 BST	93	88.8200	TRQX	1313710853346329
2025-10-14	11:23:55 BST	134	88.8800	XLON	1313710849168629
2025-10-14	11:24:10 BST	37	88.8800	XLON	1313710849168693
2025-10-14	11:24:10 BST	71	88.8800	XLON	1313710849168694
2025-10-14	11:24:10 BST	219	88.8800	XLON	1313710849168695
2025-10-14	11:24:20 BST	59	88.8800	XLON	1313710849168706
2025-10-14	11:24:20 BST	28	88.8800	XLON	1313710849168707
2025-10-14	11:24:50 BST	52	88.8800	XLON	1313710849168786
2025-10-14	11:24:50 BST	20	88.8800	XLON	1313710849168787
2025-10-14	11:25:10 BST	69	88.8800	XLON	1313710849168876
2025-10-14	11:25:10 BST	119	88.8800	XLON	1313710849168877
2025-10-14	11:25:10 BST	4	88.8800	XLON	1313710849168878
2025-10-14	11:26:40 BST	55	88.9200	XLON	1313710849169141
2025-10-14	11:26:40 BST	76	88.9200	XLON	1313710849169142
2025-10-14	11:26:40 BST	108	88.9200	XLON	1313710849169144
2025-10-14	11:27:06 BST	214	88.9000	TRQX	1313710853346844
2025-10-14	11:28:03 BST	61	88.9600	XLON	1313710849169272
2025-10-14	11:28:11 BST	71	88.9600	XLON	1313710849169299
2025-10-14	11:28:11 BST	90	88.9600	XLON	1313710849169300
2025-10-14	11:28:11 BST	32	88.9600	XLON	1313710849169301
2025-10-14	11:28:40 BST	140	88.9600	XLON	1313710849169343
2025-10-14	11:28:40 BST	34	88.9600	XLON	1313710849169344
2025-10-14	11:28:40 BST	24	88.9600	XLON	1313710849169345
2025-10-14	11:29:44 BST	134	88.9200	XLON	1313710849169512
2025-10-14	11:29:44 BST	219	88.9200	TRQX	1313710853347043
2025-10-14	11:30:10 BST	64	88.9200	XLON	1313710849169614
2025-10-14	11:31:29 BST	132	88.9600	XLON	1313710849169829
2025-10-14	11:31:34 BST	140	88.9600	XLON	1313710849169854
2025-10-14	11:31:34 BST	270	88.9600	XLON	1313710849169855
2025-10-14	11:32:26 BST	130	88.9600	XLON	1313710849169952
2025-10-14	11:32:41 BST	103	88.9400	TRQX	1313710853347373
2025-10-14	11:32:42 BST	86	88.9400	TRQX	1313710853347375
2025-10-14	11:32:43 BST	134	88.9200	XLON	1313710849169995
2025-10-14	11:33:36 BST	133	89.0000	XLON	1313710849170086
2025-10-14	11:38:59 BST	131	89.1000	XLON	1313710849170645
2025-10-14	11:38:59 BST	160	89.1000	XLON	1313710849170646
2025-10-14	11:38:59 BST	59	89.1000	XLON	1313710849170647
2025-10-14	11:38:59 BST	64	89.1000	XLON	1313710849170648
2025-10-14	11:38:59 BST	44	89.1000	XLON	1313710849170649
2025-10-14	11:38:59 BST	160	89.1000	XLON	1313710849170650
2025-10-14	11:38:59 BST	58	89.1000	XLON	1313710849170651

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	11:38:59 BST	54	89.1000	XLON	1313710849170652
2025-10-14	11:38:59 BST	208	89.1000	TRQX	1313710853347884
2025-10-14	11:39:03 BST	64	89.1000	XLON	1313710849170657
2025-10-14	11:39:03 BST	35	89.1000	XLON	1313710849170658
2025-10-14	11:39:03 BST	74	89.1000	XLON	1313710849170659
2025-10-14	11:40:12 BST	132	89.1000	XLON	1313710849170794
2025-10-14	11:40:12 BST	81	89.1000	XLON	1313710849170795
2025-10-14	11:40:12 BST	38	89.1000	XLON	1313710849170796
2025-10-14	11:40:12 BST	65	89.1000	XLON	1313710849170797
2025-10-14	11:40:12 BST	28	89.1000	XLON	1313710849170798
2025-10-14	11:40:12 BST	72	89.1000	XLON	1313710849170799
2025-10-14	11:40:36 BST	55	89.1000	XLON	1313710849170834
2025-10-14	11:40:36 BST	132	89.1000	XLON	1313710849170835
2025-10-14	11:41:29 BST	18	89.1400	XLON	1313710849170946
2025-10-14	11:42:33 BST	133	89.2200	XLON	1313710849171075
2025-10-14	11:42:33 BST	103	89.2200	XLON	1313710849171077
2025-10-14	11:42:33 BST	34	89.2200	XLON	1313710849171078
2025-10-14	11:42:43 BST	66	89.2200	XLON	1313710849171114
2025-10-14	11:44:04 BST	132	89.1600	XLON	1313710849171216
2025-10-14	11:44:04 BST	103	89.1800	XLON	1313710849171217
2025-10-14	11:44:04 BST	35	89.1800	XLON	1313710849171218
2025-10-14	11:44:04 BST	10	89.1800	XLON	1313710849171219
2025-10-14	11:44:04 BST	77	89.1800	XLON	1313710849171220
2025-10-14	11:44:04 BST	102	89.1800	XLON	1313710849171221
2025-10-14	11:44:04 BST	224	89.1600	TRQX	1313710853348344
2025-10-14	11:44:05 BST	136	89.1200	XLON	1313710849171229
2025-10-14	11:44:21 BST	237	89.1200	TRQX	1313710853348368
2025-10-14	11:44:36 BST	135	89.1000	XLON	1313710849171276
2025-10-14	11:44:53 BST	255	89.0800	TRQX	1313710853348444
2025-10-14	11:45:12 BST	131	89.0600	XLON	1313710849171414
2025-10-14	11:46:34 BST	136	89.1400	XLON	1313710849171529
2025-10-14	11:47:11 BST	313	89.1200	XLON	1313710849171563
2025-10-14	11:47:11 BST	14	89.1200	XLON	1313710849171564
2025-10-14	11:47:58 BST	130	89.1000	XLON	1313710849171637
2025-10-14	11:47:58 BST	75	89.1000	TRQX	1313710853348812
2025-10-14	11:48:30 BST	103	89.1000	XLON	1313710849171735
2025-10-14	11:48:30 BST	15	89.1000	XLON	1313710849171736
2025-10-14	11:48:30 BST	134	89.0600	XLON	1313710849171738
2025-10-14	11:48:30 BST	77	89.0600	TRQX	1313710853348898
2025-10-14	11:48:45 BST	136	89.0000	XLON	1313710849171755
2025-10-14	11:49:20 BST	98	88.9600	XLON	1313710849171849
2025-10-14	11:49:20 BST	37	88.9600	XLON	1313710849171850
2025-10-14	11:50:36 BST	123	89.0400	XLON	1313710849171979
2025-10-14	11:51:07 BST	40	89.0800	XLON	1313710849172028
2025-10-14	11:51:07 BST	93	89.0800	XLON	1313710849172029
2025-10-14	11:51:21 BST	134	89.0800	XLON	1313710849172083
2025-10-14	11:51:21 BST	131	89.0400	XLON	1313710849172096
2025-10-14	11:51:21 BST	129	89.0000	XLON	1313710849172098
2025-10-14	11:51:21 BST	68	89.0600	TRQX	1313710853349164
2025-10-14	11:51:21 BST	116	89.0200	TRQX	1313710853349166
2025-10-14	11:52:00 BST	131	89.0000	XLON	1313710849172284

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	11:53:05 BST	163	89.0200	TRQX	1313710853349378
2025-10-14	11:53:37 BST	115	89.0000	XLON	1313710849172485
2025-10-14	11:53:42 BST	25	88.9800	XLON	1313710849172498
2025-10-14	11:53:42 BST	82	88.9800	XLON	1313710849172499
2025-10-14	11:53:44 BST	23	88.9800	XLON	1313710849172505
2025-10-14	11:53:44 BST	162	88.9800	TRQX	1313710853349484
2025-10-14	11:54:18 BST	132	88.9800	XLON	1313710849172546
2025-10-14	11:54:47 BST	135	88.9800	XLON	1313710849172607
2025-10-14	11:55:10 BST	164	88.9800	XLON	1313710849172616
2025-10-14	11:55:10 BST	59	88.9800	XLON	1313710849172617
2025-10-14	11:55:10 BST	37	88.9800	XLON	1313710849172618
2025-10-14	11:55:10 BST	7	88.9800	XLON	1313710849172619
2025-10-14	11:57:50 BST	170	89.0600	XLON	1313710849172803
2025-10-14	11:57:50 BST	38	89.0600	XLON	1313710849172804
2025-10-14	11:58:30 BST	52	89.0600	XLON	1313710849172861
2025-10-14	11:58:30 BST	52	89.0600	XLON	1313710849172862
2025-10-14	11:59:19 BST	132	89.0600	XLON	1313710849172914
2025-10-14	11:59:19 BST	100	89.0600	XLON	1313710849172915
2025-10-14	11:59:19 BST	76	89.0600	XLON	1313710849172916
2025-10-14	11:59:19 BST	122	89.0600	TRQX	1313710853349967
2025-10-14	11:59:19 BST	125	89.0600	TRQX	1313710853349968
2025-10-14	12:00:00 BST	86	89.0200	XLON	1313710849173082
2025-10-14	12:00:24 BST	83	89.1200	XLON	1313710849173160
2025-10-14	12:00:24 BST	36	89.1200	XLON	1313710849173161
2025-10-14	12:00:30 BST	53	89.1000	XLON	1313710849173197
2025-10-14	12:00:30 BST	78	89.1000	XLON	1313710849173198
2025-10-14	12:00:32 BST	103	89.1000	XLON	1313710849173201
2025-10-14	12:00:32 BST	16	89.1000	XLON	1313710849173202
2025-10-14	12:00:32 BST	85	89.1000	XLON	1313710849173203
2025-10-14	12:00:32 BST	52	89.1000	XLON	1313710849173204
2025-10-14	12:00:32 BST	71	89.1000	XLON	1313710849173205
2025-10-14	12:00:46 BST	92	89.1200	XLON	1313710849173217
2025-10-14	12:00:51 BST	136	89.1000	XLON	1313710849173223
2025-10-14	12:01:58 BST	90	89.1400	XLON	1313710849173327
2025-10-14	12:02:47 BST	135	89.1200	XLON	1313710849173392
2025-10-14	12:02:47 BST	103	89.1200	XLON	1313710849173393
2025-10-14	12:02:47 BST	47	89.1200	XLON	1313710849173394
2025-10-14	12:02:47 BST	80	89.1200	XLON	1313710849173395
2025-10-14	12:02:47 BST	52	89.1200	XLON	1313710849173396
2025-10-14	12:02:47 BST	45	89.1400	XLON	1313710849173397
2025-10-14	12:02:47 BST	243	89.1200	TRQX	1313710853350548
2025-10-14	12:05:11 BST	93	89.0600	XLON	1313710849173667
2025-10-14	12:05:11 BST	42	89.0600	XLON	1313710849173668
2025-10-14	12:05:11 BST	83	89.0800	XLON	1313710849173669
2025-10-14	12:05:11 BST	28	89.0800	XLON	1313710849173670
2025-10-14	12:05:11 BST	74	89.0800	XLON	1313710849173671
2025-10-14	12:05:11 BST	10	89.0800	XLON	1313710849173672
2025-10-14	12:05:11 BST	68	89.0800	XLON	1313710849173673
2025-10-14	12:05:11 BST	252	89.0600	TRQX	1313710853350868
2025-10-14	12:06:19 BST	103	89.1600	XLON	1313710849173877
2025-10-14	12:06:19 BST	38	89.1600	XLON	1313710849173878

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	12:08:00 BST	132	89.1800	XLON	1313710849173995
2025-10-14	12:09:11 BST	132	89.2000	XLON	1313710849174229
2025-10-14	12:09:11 BST	239	89.2000	TRQX	1313710853351434
2025-10-14	12:10:12 BST	98	89.1400	XLON	1313710849174304
2025-10-14	12:10:13 BST	38	89.1400	XLON	1313710849174308
2025-10-14	12:10:21 BST	261	89.1400	TRQX	1313710853351531
2025-10-14	12:10:50 BST	146	89.1400	XLON	1313710849174334
2025-10-14	12:10:50 BST	35	89.1400	XLON	1313710849174335
2025-10-14	12:10:50 BST	90	89.1400	XLON	1313710849174336
2025-10-14	12:11:01 BST	100	89.1600	XLON	1313710849174357
2025-10-14	12:11:58 BST	135	89.1400	XLON	1313710849174451
2025-10-14	12:11:58 BST	103	89.1600	XLON	1313710849174453
2025-10-14	12:11:58 BST	2	89.1600	XLON	1313710849174454
2025-10-14	12:11:58 BST	75	89.1600	XLON	1313710849174455
2025-10-14	12:11:58 BST	52	89.1600	XLON	1313710849174456
2025-10-14	12:11:58 BST	10	89.1600	XLON	1313710849174457
2025-10-14	12:11:58 BST	16	89.1600	XLON	1313710849174458
2025-10-14	12:11:58 BST	69	89.1600	XLON	1313710849174459
2025-10-14	12:11:58 BST	159	89.1400	TRQX	1313710853351685
2025-10-14	12:13:11 BST	42	89.1400	XLON	1313710849174598
2025-10-14	12:13:11 BST	91	89.1400	XLON	1313710849174599
2025-10-14	12:13:18 BST	135	89.1000	XLON	1313710849174607
2025-10-14	12:13:18 BST	110	89.1000	XLON	1313710849174609
2025-10-14	12:13:18 BST	39	89.1000	XLON	1313710849174610
2025-10-14	12:13:18 BST	73	89.1000	XLON	1313710849174611
2025-10-14	12:13:18 BST	84	89.1000	XLON	1313710849174612
2025-10-14	12:13:18 BST	21	89.1200	XLON	1313710849174613
2025-10-14	12:13:18 BST	245	89.1000	TRQX	1313710853351806
2025-10-14	12:13:26 BST	327	89.1000	XLON	1313710849174617
2025-10-14	12:13:33 BST	130	89.0600	XLON	1313710849174631
2025-10-14	12:13:34 BST	69	89.0600	TRQX	1313710853351817
2025-10-14	12:15:10 BST	131	89.0400	XLON	1313710849174776
2025-10-14	12:15:49 BST	129	89.0400	XLON	1313710849174840
2025-10-14	12:15:53 BST	103	89.0400	XLON	1313710849174861
2025-10-14	12:15:53 BST	15	89.0400	XLON	1313710849174862
2025-10-14	12:15:53 BST	75	89.0400	XLON	1313710849174863
2025-10-14	12:15:53 BST	96	89.0400	XLON	1313710849174864
2025-10-14	12:16:30 BST	132	89.0800	XLON	1313710849174943
2025-10-14	12:17:00 BST	12	89.0800	XLON	1313710849175010
2025-10-14	12:17:00 BST	27	89.0800	XLON	1313710849175011
2025-10-14	12:17:06 BST	16	89.0800	XLON	1313710849175028
2025-10-14	12:17:06 BST	10	89.0800	XLON	1313710849175029
2025-10-14	12:17:06 BST	42	89.0800	XLON	1313710849175030
2025-10-14	12:17:14 BST	94	89.0600	TRQX	1313710853352077
2025-10-14	12:17:21 BST	132	89.0400	XLON	1313710849175039
2025-10-14	12:19:20 BST	80	89.0200	TRQX	1313710853352235
2025-10-14	12:21:35 BST	133	89.0000	XLON	1313710849175447
2025-10-14	12:21:35 BST	75	89.0000	XLON	1313710849175459
2025-10-14	12:21:35 BST	85	89.0000	XLON	1313710849175460
2025-10-14	12:21:35 BST	103	89.0200	XLON	1313710849175461
2025-10-14	12:21:35 BST	64	89.0200	XLON	1313710849175462

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	12:21:35 BST	131	88.9800	XLON	1313710849175465
2025-10-14	12:21:36 BST	131	88.9400	XLON	1313710849175470
2025-10-14	12:21:44 BST	84	88.9200	XLON	1313710849175503
2025-10-14	12:21:44 BST	59	88.9200	XLON	1313710849175504
2025-10-14	12:21:44 BST	96	88.9200	XLON	1313710849175505
2025-10-14	12:21:44 BST	44	88.9200	XLON	1313710849175506
2025-10-14	12:22:09 BST	129	88.9400	XLON	1313710849175563
2025-10-14	12:23:27 BST	131	88.9600	XLON	1313710849175655
2025-10-14	12:23:27 BST	63	88.9600	XLON	1313710849175658
2025-10-14	12:23:27 BST	80	88.9600	XLON	1313710849175659
2025-10-14	12:23:27 BST	26	88.9600	XLON	1313710849175660
2025-10-14	12:23:27 BST	96	88.9600	XLON	1313710849175661
2025-10-14	12:23:27 BST	62	88.9600	XLON	1313710849175662
2025-10-14	12:24:27 BST	135	88.9400	XLON	1313710849175725
2025-10-14	12:25:19 BST	132	88.9400	XLON	1313710849175810
2025-10-14	12:25:35 BST	130	88.9600	TRQX	1313710853352838
2025-10-14	12:25:38 BST	132	88.9400	XLON	1313710849175848
2025-10-14	12:25:38 BST	68	88.9400	XLON	1313710849175850
2025-10-14	12:25:46 BST	74	88.9000	XLON	1313710849175853
2025-10-14	12:25:46 BST	60	88.9000	XLON	1313710849175854
2025-10-14	12:25:46 BST	68	88.9200	TRQX	1313710853352856
2025-10-14	12:27:01 BST	254	88.9400	XLON	1313710849176055
2025-10-14	12:28:41 BST	74	88.9400	XLON	1313710849176184
2025-10-14	12:28:41 BST	25	88.9400	XLON	1313710849176185
2025-10-14	12:28:41 BST	36	88.9400	XLON	1313710849176186
2025-10-14	12:31:24 BST	134	88.9400	XLON	1313710849176392
2025-10-14	12:31:24 BST	80	88.9400	TRQX	1313710853353360
2025-10-14	12:31:25 BST	274	88.9400	XLON	1313710849176394
2025-10-14	12:31:25 BST	36	88.9400	XLON	1313710849176395
2025-10-14	12:31:45 BST	129	88.9000	XLON	1313710849176422
2025-10-14	12:31:45 BST	80	88.9000	XLON	1313710849176425
2025-10-14	12:31:45 BST	35	88.9000	XLON	1313710849176426
2025-10-14	12:31:45 BST	70	88.9000	TRQX	1313710853353422
2025-10-14	12:33:00 BST	74	88.9000	XLON	1313710849176492
2025-10-14	12:33:00 BST	56	88.9000	XLON	1313710849176493
2025-10-14	12:34:54 BST	130	88.9000	XLON	1313710849176643
2025-10-14	12:35:40 BST	101	88.9600	XLON	1313710849176778
2025-10-14	12:35:40 BST	27	88.9600	XLON	1313710849176779
2025-10-14	12:36:03 BST	131	88.9400	XLON	1313710849176820
2025-10-14	12:36:03 BST	146	88.9400	TRQX	1313710853353760
2025-10-14	12:36:03 BST	81	88.9400	TRQX	1313710853353761
2025-10-14	12:40:09 BST	80	88.9200	XLON	1313710849177180
2025-10-14	12:40:09 BST	78	88.9200	XLON	1313710849177181
2025-10-14	12:40:09 BST	72	88.9200	XLON	1313710849177182
2025-10-14	12:40:09 BST	59	88.9200	XLON	1313710849177183
2025-10-14	12:40:09 BST	38	88.9400	XLON	1313710849177184
2025-10-14	12:40:10 BST	6	88.9200	XLON	1313710849177185
2025-10-14	12:40:10 BST	8	88.9200	XLON	1313710849177186
2025-10-14	12:40:10 BST	103	88.9200	XLON	1313710849177187
2025-10-14	12:40:10 BST	8	88.9200	XLON	1313710849177188
2025-10-14	12:40:10 BST	6	88.9200	XLON	1313710849177189

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	12:40:10 BST	27	88.9200	XLON	1313710849177190
2025-10-14	12:40:10 BST	103	88.9200	XLON	1313710849177191
2025-10-14	12:40:10 BST	55	88.9200	XLON	1313710849177192
2025-10-14	12:40:10 BST	46	88.9200	XLON	1313710849177193
2025-10-14	12:40:10 BST	82	88.9200	XLON	1313710849177194
2025-10-14	12:40:11 BST	21	88.9200	XLON	1313710849177195
2025-10-14	12:40:11 BST	6	88.9200	XLON	1313710849177196
2025-10-14	12:40:11 BST	8	88.9200	XLON	1313710849177197
2025-10-14	12:40:11 BST	169	88.9200	XLON	1313710849177198
2025-10-14	12:40:11 BST	103	88.9200	XLON	1313710849177199
2025-10-14	12:40:11 BST	20	88.9200	XLON	1313710849177200
2025-10-14	12:40:11 BST	37	88.9200	XLON	1313710849177201
2025-10-14	12:40:11 BST	10	88.9200	XLON	1313710849177202
2025-10-14	12:40:11 BST	8	88.9200	XLON	1313710849177203
2025-10-14	12:40:11 BST	103	88.9200	XLON	1313710849177204
2025-10-14	12:40:11 BST	6	88.9200	XLON	1313710849177205
2025-10-14	12:40:11 BST	2	88.9200	XLON	1313710849177206
2025-10-14	12:40:13 BST	248	88.9200	XLON	1313710849177209
2025-10-14	12:40:13 BST	59	88.9200	XLON	1313710849177210
2025-10-14	12:40:13 BST	10	88.9200	XLON	1313710849177211
2025-10-14	12:40:24 BST	75	88.9200	XLON	1313710849177218
2025-10-14	12:40:33 BST	132	88.9000	XLON	1313710849177251
2025-10-14	12:40:33 BST	56	88.9000	TRQX	1313710853354179
2025-10-14	12:40:33 BST	15	88.9000	TRQX	1313710853354180
2025-10-14	12:42:00 BST	135	88.8800	XLON	1313710849177384
2025-10-14	12:42:00 BST	110	88.8800	XLON	1313710849177385
2025-10-14	12:42:00 BST	47	88.8800	XLON	1313710849177386
2025-10-14	12:42:18 BST	72	88.8600	XLON	1313710849177406
2025-10-14	12:42:18 BST	83	88.8600	TRQX	1313710853354319
2025-10-14	12:42:40 BST	34	88.8600	XLON	1313710849177442
2025-10-14	12:42:40 BST	97	88.8600	XLON	1313710849177443
2025-10-14	12:42:40 BST	14	88.8600	XLON	1313710849177444
2025-10-14	12:42:40 BST	117	88.8600	XLON	1313710849177445
2025-10-14	12:43:58 BST	80	88.8600	XLON	1313710849177545
2025-10-14	12:43:58 BST	31	88.8600	XLON	1313710849177546
2025-10-14	12:43:58 BST	216	88.8600	XLON	1313710849177547
2025-10-14	12:43:58 BST	129	88.8400	XLON	1313710849177548
2025-10-14	12:43:58 BST	134	88.8000	XLON	1313710849177554
2025-10-14	12:43:58 BST	121	88.8000	TRQX	1313710853354450
2025-10-14	12:45:20 BST	45	88.7600	XLON	1313710849177651
2025-10-14	12:45:55 BST	130	88.8000	XLON	1313710849177704
2025-10-14	12:46:03 BST	85	88.7600	XLON	1313710849177716
2025-10-14	12:46:03 BST	150	88.7600	TRQX	1313710853354628
2025-10-14	12:46:36 BST	122	88.7200	TRQX	1313710853354688
2025-10-14	12:46:46 BST	134	88.7000	XLON	1313710849177747
2025-10-14	12:47:50 BST	147	88.7000	XLON	1313710849177821
2025-10-14	12:47:50 BST	57	88.7000	XLON	1313710849177822
2025-10-14	12:47:50 BST	70	88.7000	XLON	1313710849177823
2025-10-14	12:47:50 BST	53	88.7000	XLON	1313710849177824
2025-10-14	12:48:15 BST	134	88.6600	XLON	1313710849177888
2025-10-14	12:48:15 BST	129	88.6600	TRQX	1313710853354825

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	12:48:45 BST	132	88.6600	XLON	1313710849177938
2025-10-14	12:49:25 BST	71	88.6600	TRQX	1313710853354994
2025-10-14	12:51:12 BST	12	88.7000	XLON	1313710849178154
2025-10-14	12:52:50 BST	130	88.7200	XLON	1313710849178332
2025-10-14	12:52:50 BST	72	88.7200	XLON	1313710849178333
2025-10-14	12:52:50 BST	93	88.7200	TRQX	1313710853355375
2025-10-14	12:53:23 BST	38	88.7200	XLON	1313710849178375
2025-10-14	12:53:23 BST	3	88.7200	XLON	1313710849178376
2025-10-14	12:53:23 BST	3	88.7200	XLON	1313710849178377
2025-10-14	12:54:37 BST	52	88.7200	XLON	1313710849178473
2025-10-14	12:54:37 BST	37	88.7200	XLON	1313710849178474
2025-10-14	12:54:37 BST	103	88.7200	XLON	1313710849178475
2025-10-14	12:54:37 BST	26	88.7200	XLON	1313710849178477
2025-10-14	12:54:37 BST	8	88.7200	XLON	1313710849178478
2025-10-14	12:54:37 BST	147	88.7200	XLON	1313710849178479
2025-10-14	12:57:21 BST	80	88.6800	XLON	1313710849178671
2025-10-14	12:57:21 BST	78	88.6800	XLON	1313710849178672
2025-10-14	12:57:21 BST	34	88.6800	XLON	1313710849178673
2025-10-14	12:57:21 BST	96	88.6800	XLON	1313710849178674
2025-10-14	12:57:21 BST	39	88.7000	XLON	1313710849178675
2025-10-14	12:57:22 BST	131	88.6600	XLON	1313710849178678
2025-10-14	12:57:23 BST	110	88.6600	XLON	1313710849178687
2025-10-14	12:57:23 BST	89	88.6600	TRQX	1313710853355749
2025-10-14	12:57:23 BST	7	88.6600	TRQX	1313710853355750
2025-10-14	12:57:28 BST	135	88.7400	XLON	1313710849178710
2025-10-14	12:57:28 BST	70	88.7400	XLON	1313710849178711
2025-10-14	12:57:28 BST	103	88.7400	XLON	1313710849178712
2025-10-14	12:57:28 BST	52	88.7400	XLON	1313710849178713
2025-10-14	12:57:28 BST	78	88.7400	XLON	1313710849178714
2025-10-14	12:57:28 BST	197	88.7400	TRQX	1313710853355758
2025-10-14	12:57:48 BST	110	88.7200	XLON	1313710849178741
2025-10-14	12:57:48 BST	52	88.7200	XLON	1313710849178742
2025-10-14	12:58:14 BST	27	88.7000	TRQX	1313710853355826
2025-10-14	12:59:04 BST	131	88.7000	XLON	1313710849178800
2025-10-14	12:59:04 BST	81	88.7000	XLON	1313710849178801
2025-10-14	12:59:04 BST	52	88.7000	XLON	1313710849178802
2025-10-14	12:59:04 BST	74	88.7000	XLON	1313710849178803
2025-10-14	12:59:04 BST	123	88.7000	TRQX	1313710853355892
2025-10-14	12:59:13 BST	103	88.6800	XLON	1313710849178811
2025-10-14	12:59:13 BST	20	88.6800	XLON	1313710849178812
2025-10-14	12:59:13 BST	103	88.6800	XLON	1313710849178813
2025-10-14	12:59:23 BST	1	88.6800	XLON	1313710849178815
2025-10-14	13:00:50 BST	132	88.6600	XLON	1313710849178973
2025-10-14	13:00:50 BST	218	88.6600	TRQX	1313710853356128
2025-10-14	13:00:52 BST	20	88.6600	XLON	1313710849178985
2025-10-14	13:00:52 BST	40	88.6600	XLON	1313710849178986
2025-10-14	13:00:52 BST	29	88.6600	XLON	1313710849178987
2025-10-14	13:00:52 BST	9	88.6600	XLON	1313710849178988
2025-10-14	13:01:19 BST	129	88.6200	XLON	1313710849179060
2025-10-14	13:01:19 BST	2	88.6200	XLON	1313710849179061
2025-10-14	13:01:20 BST	74	88.6200	XLON	1313710849179062

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	13:01:20 BST	87	88.6000	TRQX	1313710853356208
2025-10-14	13:02:21 BST	136	88.6000	XLON	1313710849179135
2025-10-14	13:02:21 BST	110	88.6000	XLON	1313710849179136
2025-10-14	13:02:21 BST	73	88.6000	XLON	1313710849179137
2025-10-14	13:02:21 BST	2	88.6000	XLON	1313710849179138
2025-10-14	13:02:21 BST	96	88.6000	XLON	1313710849179139
2025-10-14	13:02:21 BST	46	88.6200	XLON	1313710849179140
2025-10-14	13:02:21 BST	70	88.6000	TRQX	1313710853356349
2025-10-14	13:03:09 BST	129	88.6000	XLON	1313710849179170
2025-10-14	13:03:09 BST	72	88.6000	XLON	1313710849179171
2025-10-14	13:03:09 BST	29	88.6000	XLON	1313710849179172
2025-10-14	13:04:12 BST	129	88.5800	XLON	1313710849179269
2025-10-14	13:04:12 BST	87	88.5800	XLON	1313710849179270
2025-10-14	13:04:12 BST	147	88.5800	XLON	1313710849179271
2025-10-14	13:04:12 BST	28	88.5600	TRQX	1313710853356530
2025-10-14	13:04:38 BST	129	88.5800	XLON	1313710849179346
2025-10-14	13:04:43 BST	138	88.5800	XLON	1313710849179350
2025-10-14	13:05:44 BST	73	88.5600	XLON	1313710849179424
2025-10-14	13:05:44 BST	72	88.5600	TRQX	1313710853356684
2025-10-14	13:05:44 BST	23	88.5600	TRQX	1313710853356685
2025-10-14	13:05:45 BST	147	88.5600	XLON	1313710849179426
2025-10-14	13:05:59 BST	136	88.5400	XLON	1313710849179496
2025-10-14	13:06:05 BST	109	88.5200	TRQX	1313710853356768
2025-10-14	13:06:06 BST	3	88.5200	XLON	1313710849179535
2025-10-14	13:06:06 BST	31	88.5200	XLON	1313710849179536
2025-10-14	13:07:20 BST	135	88.5600	XLON	1313710849179612
2025-10-14	13:07:20 BST	129	88.5600	XLON	1313710849179614
2025-10-14	13:07:20 BST	42	88.5600	XLON	1313710849179615
2025-10-14	13:07:21 BST	72	88.5600	XLON	1313710849179616
2025-10-14	13:09:44 BST	135	88.5200	XLON	1313710849179861
2025-10-14	13:09:44 BST	79	88.5200	TRQX	1313710853357081
2025-10-14	13:10:48 BST	61	88.5800	XLON	1313710849179984
2025-10-14	13:13:04 BST	135	88.5800	XLON	1313710849180226
2025-10-14	13:13:04 BST	129	88.6000	XLON	1313710849180229
2025-10-14	13:13:04 BST	90	88.6000	XLON	1313710849180230
2025-10-14	13:13:04 BST	16	88.6000	XLON	1313710849180231
2025-10-14	13:13:04 BST	73	88.6000	XLON	1313710849180232
2025-10-14	13:13:04 BST	19	88.6000	XLON	1313710849180233
2025-10-14	13:13:04 BST	98	88.5800	TRQX	1313710853357354
2025-10-14	13:13:04 BST	153	88.5800	TRQX	1313710853357355
2025-10-14	13:13:34 BST	133	88.6200	XLON	1313710849180268
2025-10-14	13:13:34 BST	110	88.6200	XLON	1313710849180270
2025-10-14	13:13:34 BST	230	88.6200	TRQX	1313710853357389
2025-10-14	13:14:01 BST	129	88.6200	XLON	1313710849180298
2025-10-14	13:14:01 BST	84	88.6200	XLON	1313710849180299
2025-10-14	13:14:01 BST	27	88.6200	XLON	1313710849180300
2025-10-14	13:14:01 BST	82	88.6200	XLON	1313710849180301
2025-10-14	13:14:28 BST	136	88.6200	XLON	1313710849180324
2025-10-14	13:14:38 BST	129	88.6200	XLON	1313710849180329
2025-10-14	13:14:38 BST	52	88.6200	XLON	1313710849180330
2025-10-14	13:14:38 BST	82	88.6200	XLON	1313710849180331

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	13:14:38 BST	64	88.6200	XLON	1313710849180332
2025-10-14	13:14:55 BST	132	88.6200	XLON	1313710849180369
2025-10-14	13:14:56 BST	224	88.6200	TRQX	1313710853357483
2025-10-14	13:15:30 BST	103	88.6200	XLON	1313710849180437
2025-10-14	13:19:15 BST	26	88.6200	XLON	1313710849180774
2025-10-14	13:19:15 BST	327	88.6200	XLON	1313710849180777
2025-10-14	13:19:15 BST	139	88.6200	TRQX	1313710853357890
2025-10-14	13:19:26 BST	133	88.5800	XLON	1313710849180806
2025-10-14	13:19:26 BST	129	88.6000	XLON	1313710849180814
2025-10-14	13:19:26 BST	64	88.6000	XLON	1313710849180815
2025-10-14	13:19:26 BST	54	88.5800	TRQX	1313710853357896
2025-10-14	13:20:08 BST	60	88.6000	XLON	1313710849180862
2025-10-14	13:20:08 BST	75	88.6000	XLON	1313710849180863
2025-10-14	13:21:33 BST	25	88.6000	XLON	1313710849180977
2025-10-14	13:21:33 BST	111	88.6000	XLON	1313710849180978
2025-10-14	13:21:33 BST	110	88.6200	XLON	1313710849180979
2025-10-14	13:21:33 BST	85	88.6200	XLON	1313710849180980
2025-10-14	13:21:33 BST	129	88.6200	XLON	1313710849180981
2025-10-14	13:21:33 BST	3	88.6200	XLON	1313710849180982
2025-10-14	13:21:33 BST	107	88.6200	TRQX	1313710853358053
2025-10-14	13:23:16 BST	130	88.6000	XLON	1313710849181065
2025-10-14	13:24:23 BST	82	88.6000	XLON	1313710849181149
2025-10-14	13:24:23 BST	13	88.6000	XLON	1313710849181151
2025-10-14	13:24:50 BST	82	88.6000	XLON	1313710849181189
2025-10-14	13:24:50 BST	25	88.6000	XLON	1313710849181190
2025-10-14	13:24:51 BST	7	88.6000	XLON	1313710849181193
2025-10-14	13:26:13 BST	109	88.6200	TRQX	1313710853358477
2025-10-14	13:29:46 BST	2	88.6400	XLON	1313710849181537
2025-10-14	13:29:46 BST	28	88.6400	XLON	1313710849181538
2025-10-14	13:29:46 BST	85	88.6400	XLON	1313710849181539
2025-10-14	13:29:46 BST	28	88.6400	XLON	1313710849181540
2025-10-14	13:29:46 BST	137	88.6400	XLON	1313710849181541
2025-10-14	13:29:46 BST	131	88.6400	XLON	1313710849181545
2025-10-14	13:29:46 BST	164	88.6400	TRQX	1313710853358719
2025-10-14	13:29:47 BST	20	88.6400	XLON	1313710849181546
2025-10-14	13:30:51 BST	129	88.6400	XLON	1313710849181656
2025-10-14	13:30:51 BST	75	88.6400	XLON	1313710849181657
2025-10-14	13:30:51 BST	10	88.6400	XLON	1313710849181658
2025-10-14	13:30:51 BST	96	88.6400	XLON	1313710849181659
2025-10-14	13:30:51 BST	17	88.6400	XLON	1313710849181660
2025-10-14	13:30:51 BST	133	88.6000	XLON	1313710849181663
2025-10-14	13:30:51 BST	129	88.5800	XLON	1313710849181667
2025-10-14	13:30:51 BST	74	88.5800	XLON	1313710849181668
2025-10-14	13:30:51 BST	194	88.5800	TRQX	1313710853358827
2025-10-14	13:31:31 BST	134	88.5800	XLON	1313710849181708
2025-10-14	13:33:34 BST	130	88.5800	XLON	1313710849181863
2025-10-14	13:34:00 BST	75	88.6000	XLON	1313710849181909
2025-10-14	13:34:00 BST	147	88.6000	XLON	1313710849181910
2025-10-14	13:34:16 BST	75	88.6000	XLON	1313710849181930
2025-10-14	13:35:52 BST	163	88.6200	TRQX	1313710853359209
2025-10-14	13:37:18 BST	54	88.6600	XLON	1313710849182114

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	13:37:18 BST	147	88.6600	XLON	1313710849182115
2025-10-14	13:39:09 BST	131	88.6400	XLON	1313710849182279
2025-10-14	13:39:09 BST	132	88.6000	XLON	1313710849182286
2025-10-14	13:39:09 BST	253	88.6400	TRQX	1313710853359505
2025-10-14	13:39:10 BST	327	88.6000	XLON	1313710849182294
2025-10-14	13:39:11 BST	129	88.6000	XLON	1313710849182295
2025-10-14	13:39:11 BST	54	88.6000	XLON	1313710849182296
2025-10-14	13:39:11 BST	145	88.5800	TRQX	1313710853359517
2025-10-14	13:39:35 BST	134	88.5800	XLON	1313710849182350
2025-10-14	13:39:58 BST	76	88.5600	XLON	1313710849182386
2025-10-14	13:39:58 BST	129	88.5600	XLON	1313710849182387
2025-10-14	13:39:58 BST	54	88.5600	XLON	1313710849182388
2025-10-14	13:39:59 BST	160	88.5600	XLON	1313710849182392
2025-10-14	13:39:59 BST	42	88.5600	XLON	1313710849182393
2025-10-14	13:40:36 BST	136	88.5400	XLON	1313710849182460
2025-10-14	13:40:55 BST	141	88.5800	XLON	1313710849182506
2025-10-14	13:40:56 BST	18	88.5800	XLON	1313710849182507
2025-10-14	13:41:23 BST	134	88.5600	XLON	1313710849182545
2025-10-14	13:42:33 BST	128	88.5400	TRQX	1313710853359858
2025-10-14	13:42:34 BST	78	88.5400	XLON	1313710849182675
2025-10-14	13:43:01 BST	133	88.5000	XLON	1313710849182739
2025-10-14	13:43:01 BST	204	88.5000	TRQX	1313710853359897
2025-10-14	13:43:52 BST	130	88.5000	XLON	1313710849182871
2025-10-14	13:43:52 BST	89	88.5000	XLON	1313710849182872
2025-10-14	13:43:52 BST	26	88.5000	XLON	1313710849182873
2025-10-14	13:43:52 BST	74	88.5000	XLON	1313710849182874
2025-10-14	13:43:52 BST	215	88.5000	TRQX	1313710853360034
2025-10-14	13:44:00 BST	156	88.5200	XLON	1313710849182942
2025-10-14	13:46:07 BST	129	88.6200	XLON	1313710849183131
2025-10-14	13:46:07 BST	129	88.6400	XLON	1313710849183132
2025-10-14	13:46:07 BST	29	88.6400	XLON	1313710849183133
2025-10-14	13:46:07 BST	70	88.6400	XLON	1313710849183134
2025-10-14	13:46:07 BST	16	88.6400	XLON	1313710849183135
2025-10-14	13:46:07 BST	83	88.6400	XLON	1313710849183136
2025-10-14	13:46:07 BST	248	88.6200	TRQX	1313710853360291
2025-10-14	13:46:08 BST	127	88.5800	XLON	1313710849183152
2025-10-14	13:46:08 BST	3	88.5800	XLON	1313710849183153
2025-10-14	13:46:08 BST	133	88.5400	XLON	1313710849183159
2025-10-14	13:46:08 BST	196	88.5800	TRQX	1313710853360293
2025-10-14	13:46:08 BST	111	88.5400	TRQX	1313710853360296
2025-10-14	13:46:31 BST	134	88.5000	XLON	1313710849183180
2025-10-14	13:46:31 BST	84	88.5000	TRQX	1313710853360326
2025-10-14	13:48:38 BST	136	88.5400	XLON	1313710849183357
2025-10-14	13:49:25 BST	136	88.5600	XLON	1313710849183462
2025-10-14	13:49:30 BST	327	88.5600	XLON	1313710849183471
2025-10-14	13:49:30 BST	72	88.5400	TRQX	1313710853360583
2025-10-14	13:49:42 BST	133	88.6200	XLON	1313710849183498
2025-10-14	13:50:35 BST	131	88.6800	XLON	1313710849183565
2025-10-14	13:51:55 BST	136	88.7800	XLON	1313710849183725
2025-10-14	13:52:09 BST	135	88.8000	XLON	1313710849183773
2025-10-14	13:53:21 BST	129	88.8200	XLON	1313710849183874

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	13:53:21 BST	204	88.8200	TRQX	1313710853360984
2025-10-14	13:53:26 BST	131	88.7800	XLON	1313710849183889
2025-10-14	13:54:15 BST	28	88.8200	XLON	1313710849183963
2025-10-14	13:54:25 BST	20	88.8200	XLON	1313710849183965
2025-10-14	13:57:45 BST	132	88.8400	XLON	1313710849184374
2025-10-14	13:58:50 BST	182	88.9200	XLON	1313710849184439
2025-10-14	13:58:50 BST	41	88.9200	XLON	1313710849184440
2025-10-14	13:58:52 BST	182	88.9200	XLON	1313710849184445
2025-10-14	13:58:52 BST	42	88.9200	XLON	1313710849184446
2025-10-14	13:58:53 BST	130	88.8800	XLON	1313710849184452
2025-10-14	13:59:02 BST	188	88.8800	TRQX	1313710853361541
2025-10-14	13:59:54 BST	134	88.8800	XLON	1313710849184582
2025-10-14	14:01:06 BST	38	88.9400	XLON	1313710849184730
2025-10-14	14:02:19 BST	4	88.9800	XLON	1313710849184840
2025-10-14	14:02:19 BST	29	88.9800	XLON	1313710849184841
2025-10-14	14:02:20 BST	50	88.9800	XLON	1313710849184842
2025-10-14	14:02:20 BST	35	88.9800	XLON	1313710849184843
2025-10-14	14:02:25 BST	23	88.9800	XLON	1313710849184847
2025-10-14	14:02:25 BST	26	88.9800	XLON	1313710849184848
2025-10-14	14:02:40 BST	21	88.9800	XLON	1313710849184896
2025-10-14	14:02:40 BST	31	88.9800	XLON	1313710849184897
2025-10-14	14:03:05 BST	79	88.9800	XLON	1313710849184920
2025-10-14	14:03:05 BST	29	88.9800	XLON	1313710849184921
2025-10-14	14:03:10 BST	26	88.9600	XLON	1313710849184929
2025-10-14	14:03:10 BST	10	88.9600	XLON	1313710849184930
2025-10-14	14:03:10 BST	34	88.9600	XLON	1313710849184931
2025-10-14	14:03:50 BST	81	88.9600	XLON	1313710849185001
2025-10-14	14:03:50 BST	29	88.9600	XLON	1313710849185002
2025-10-14	14:03:50 BST	16	88.9600	XLON	1313710849185003
2025-10-14	14:03:50 BST	86	88.9600	XLON	1313710849185004
2025-10-14	14:05:05 BST	2	88.9600	XLON	1313710849185097
2025-10-14	14:06:19 BST	130	88.9200	XLON	1313710849185234
2025-10-14	14:06:19 BST	195	88.9200	TRQX	1313710853362423
2025-10-14	14:07:01 BST	135	88.9200	XLON	1313710849185328
2025-10-14	14:07:05 BST	61	88.9200	XLON	1313710849185333
2025-10-14	14:07:05 BST	26	88.9200	XLON	1313710849185334
2025-10-14	14:07:15 BST	43	88.9200	XLON	1313710849185346
2025-10-14	14:08:49 BST	134	88.9400	XLON	1313710849185529
2025-10-14	14:08:49 BST	241	88.9400	TRQX	1313710853362634
2025-10-14	14:09:50 BST	129	88.9800	XLON	1313710849185671
2025-10-14	14:10:32 BST	130	89.0000	XLON	1313710849185742
2025-10-14	14:11:06 BST	97	88.9800	XLON	1313710849185837
2025-10-14	14:11:06 BST	40	88.9800	XLON	1313710849185838
2025-10-14	14:11:06 BST	36	88.9800	XLON	1313710849185839
2025-10-14	14:11:06 BST	246	88.9800	TRQX	1313710853362869
2025-10-14	14:11:32 BST	97	89.0000	XLON	1313710849185875
2025-10-14	14:11:32 BST	42	89.0000	XLON	1313710849185876
2025-10-14	14:11:44 BST	102	88.9800	XLON	1313710849185932
2025-10-14	14:11:44 BST	29	88.9800	XLON	1313710849185933
2025-10-14	14:11:44 BST	10	88.9800	XLON	1313710849185934
2025-10-14	14:12:02 BST	56	88.9800	XLON	1313710849185957

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:12:02 BST	44	88.9800	XLON	1313710849185958
2025-10-14	14:12:16 BST	79	88.9600	XLON	1313710849185985
2025-10-14	14:12:16 BST	25	88.9600	XLON	1313710849185986
2025-10-14	14:12:16 BST	97	88.9600	XLON	1313710849185987
2025-10-14	14:12:21 BST	86	88.9400	XLON	1313710849186002
2025-10-14	14:12:21 BST	45	88.9400	XLON	1313710849186003
2025-10-14	14:12:21 BST	120	88.9400	TRQX	1313710853363022
2025-10-14	14:12:21 BST	127	88.9400	TRQX	1313710853363023
2025-10-14	14:12:26 BST	129	88.8800	XLON	1313710849186063
2025-10-14	14:12:26 BST	97	88.8600	XLON	1313710849186069
2025-10-14	14:12:26 BST	31	88.8600	XLON	1313710849186070
2025-10-14	14:12:26 BST	134	88.8400	XLON	1313710849186071
2025-10-14	14:12:26 BST	136	88.8000	XLON	1313710849186075
2025-10-14	14:12:26 BST	14	88.8800	TRQX	1313710853363039
2025-10-14	14:12:26 BST	143	88.8800	TRQX	1313710853363040
2025-10-14	14:12:26 BST	62	88.8400	TRQX	1313710853363042
2025-10-14	14:12:26 BST	101	88.8400	TRQX	1313710853363043
2025-10-14	14:12:28 BST	15	88.7800	TRQX	1313710853363051
2025-10-14	14:12:28 BST	97	88.7800	TRQX	1313710853363052
2025-10-14	14:12:29 BST	84	88.7800	XLON	1313710849186089
2025-10-14	14:12:29 BST	10	88.7800	XLON	1313710849186090
2025-10-14	14:12:29 BST	26	88.7800	XLON	1313710849186091
2025-10-14	14:12:39 BST	134	88.8200	XLON	1313710849186119
2025-10-14	14:12:43 BST	46	88.8200	XLON	1313710849186124
2025-10-14	14:12:55 BST	58	88.8200	TRQX	1313710853363100
2025-10-14	14:13:47 BST	133	88.8400	XLON	1313710849186241
2025-10-14	14:14:44 BST	131	88.8400	XLON	1313710849186462
2025-10-14	14:14:44 BST	26	88.8600	XLON	1313710849186463
2025-10-14	14:14:44 BST	40	88.8600	XLON	1313710849186464
2025-10-14	14:14:44 BST	10	88.8600	XLON	1313710849186465
2025-10-14	14:14:44 BST	97	88.8600	XLON	1313710849186466
2025-10-14	14:14:44 BST	85	88.8600	XLON	1313710849186467
2025-10-14	14:14:44 BST	68	88.8600	TRQX	1313710853363489
2025-10-14	14:16:19 BST	82	88.8600	TRQX	1313710853363673
2025-10-14	14:16:45 BST	26	88.8600	XLON	1313710849186705
2025-10-14	14:16:45 BST	26	88.8600	XLON	1313710849186706
2025-10-14	14:16:45 BST	130	88.8400	XLON	1313710849186707
2025-10-14	14:16:55 BST	26	88.8400	XLON	1313710849186721
2025-10-14	14:16:55 BST	6	88.8400	XLON	1313710849186722
2025-10-14	14:16:55 BST	46	88.8400	XLON	1313710849186723
2025-10-14	14:16:55 BST	5	88.8400	XLON	1313710849186725
2025-10-14	14:16:55 BST	41	88.8400	XLON	1313710849186726
2025-10-14	14:16:56 BST	97	88.8400	XLON	1313710849186729
2025-10-14	14:16:56 BST	75	88.8400	XLON	1313710849186730
2025-10-14	14:16:56 BST	43	88.8400	XLON	1313710849186731
2025-10-14	14:16:56 BST	10	88.8400	XLON	1313710849186732
2025-10-14	14:16:56 BST	85	88.8400	XLON	1313710849186733
2025-10-14	14:16:56 BST	31	88.8200	TRQX	1313710853363771
2025-10-14	14:16:57 BST	97	88.8200	XLON	1313710849186737
2025-10-14	14:16:57 BST	43	88.8200	XLON	1313710849186738
2025-10-14	14:16:57 BST	27	88.8200	XLON	1313710849186739

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:16:57 BST	91	88.8200	XLON	1313710849186740
2025-10-14	14:17:12 BST	55	88.8800	XLON	1313710849186774
2025-10-14	14:17:12 BST	29	88.8800	XLON	1313710849186775
2025-10-14	14:17:19 BST	133	88.8600	XLON	1313710849186790
2025-10-14	14:17:19 BST	81	88.8600	XLON	1313710849186791
2025-10-14	14:17:19 BST	29	88.8600	XLON	1313710849186792
2025-10-14	14:17:19 BST	97	88.8600	XLON	1313710849186793
2025-10-14	14:17:19 BST	97	88.8600	TRQX	1313710853363840
2025-10-14	14:17:36 BST	26	88.8600	XLON	1313710849186828
2025-10-14	14:17:36 BST	30	88.8600	XLON	1313710849186829
2025-10-14	14:17:36 BST	97	88.8600	XLON	1313710849186830
2025-10-14	14:17:36 BST	83	88.8600	XLON	1313710849186831
2025-10-14	14:17:36 BST	54	88.8600	XLON	1313710849186832
2025-10-14	14:17:36 BST	37	88.8600	XLON	1313710849186833
2025-10-14	14:18:21 BST	132	88.8200	XLON	1313710849186900
2025-10-14	14:18:21 BST	100	88.8200	TRQX	1313710853363926
2025-10-14	14:19:31 BST	135	88.8200	XLON	1313710849187019
2025-10-14	14:20:20 BST	136	88.8200	XLON	1313710849187085
2025-10-14	14:20:20 BST	74	88.8200	TRQX	1313710853364147
2025-10-14	14:20:25 BST	52	88.8200	XLON	1313710849187096
2025-10-14	14:20:25 BST	42	88.8200	XLON	1313710849187097
2025-10-14	14:22:00 BST	14	88.8600	XLON	1313710849187374
2025-10-14	14:22:00 BST	135	88.8400	XLON	1313710849187377
2025-10-14	14:22:24 BST	78	88.8400	TRQX	1313710853364373
2025-10-14	14:22:25 BST	97	88.8200	XLON	1313710849187438
2025-10-14	14:22:25 BST	52	88.8200	XLON	1313710849187439
2025-10-14	14:22:25 BST	17	88.8200	XLON	1313710849187440
2025-10-14	14:22:25 BST	83	88.8200	XLON	1313710849187441
2025-10-14	14:22:25 BST	24	88.8200	XLON	1313710849187450
2025-10-14	14:22:25 BST	112	88.8200	XLON	1313710849187451
2025-10-14	14:23:36 BST	94	88.8200	TRQX	1313710853364535
2025-10-14	14:23:51 BST	19	88.8400	XLON	1313710849187588
2025-10-14	14:23:53 BST	134	88.8200	XLON	1313710849187694
2025-10-14	14:23:53 BST	49	88.8200	TRQX	1313710853364754
2025-10-14	14:23:53 BST	19	88.8200	TRQX	1313710853364755
2025-10-14	14:23:57 BST	130	88.7800	XLON	1313710849187713
2025-10-14	14:23:57 BST	70	88.7800	XLON	1313710849187715
2025-10-14	14:23:57 BST	31	88.7800	XLON	1313710849187716
2025-10-14	14:23:57 BST	97	88.7800	XLON	1313710849187717
2025-10-14	14:23:57 BST	84	88.7800	XLON	1313710849187718
2025-10-14	14:24:10 BST	135	88.7200	XLON	1313710849187808
2025-10-14	14:24:10 BST	90	88.7400	TRQX	1313710853364831
2025-10-14	14:24:14 BST	23	88.7200	XLON	1313710849187830
2025-10-14	14:24:21 BST	2	88.7800	XLON	1313710849187866
2025-10-14	14:24:34 BST	76	88.7800	XLON	1313710849187892
2025-10-14	14:24:34 BST	42	88.7800	XLON	1313710849187893
2025-10-14	14:24:36 BST	130	88.7600	XLON	1313710849187895
2025-10-14	14:25:29 BST	131	88.7600	XLON	1313710849187999
2025-10-14	14:25:29 BST	90	88.7600	TRQX	1313710853365077
2025-10-14	14:26:06 BST	97	88.7400	XLON	1313710849188080
2025-10-14	14:26:06 BST	90	88.7400	XLON	1313710849188081

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:26:06 BST	28	88.7400	XLON	1313710849188082
2025-10-14	14:26:06 BST	30	88.7400	XLON	1313710849188083
2025-10-14	14:26:24 BST	134	88.7200	XLON	1313710849188104
2025-10-14	14:26:24 BST	130	88.7200	XLON	1313710849188106
2025-10-14	14:26:24 BST	52	88.7200	XLON	1313710849188107
2025-10-14	14:26:24 BST	82	88.7200	XLON	1313710849188108
2025-10-14	14:27:01 BST	97	88.7000	XLON	1313710849188192
2025-10-14	14:27:01 BST	40	88.7000	XLON	1313710849188193
2025-10-14	14:27:01 BST	131	88.6800	XLON	1313710849188194
2025-10-14	14:27:01 BST	74	88.6800	TRQX	1313710853365315
2025-10-14	14:27:02 BST	75	88.6800	XLON	1313710849188220
2025-10-14	14:27:02 BST	12	88.6800	XLON	1313710849188221
2025-10-14	14:28:01 BST	130	88.7800	XLON	1313710849188374
2025-10-14	14:28:01 BST	26	88.7800	TRQX	1313710853365517
2025-10-14	14:28:01 BST	137	88.7800	TRQX	1313710853365518
2025-10-14	14:29:20 BST	116	88.7800	XLON	1313710849188529
2025-10-14	14:29:20 BST	34	88.7800	XLON	1313710849188530
2025-10-14	14:29:39 BST	83	88.7800	XLON	1313710849188584
2025-10-14	14:29:39 BST	50	88.7800	XLON	1313710849188585
2025-10-14	14:29:39 BST	97	88.7800	XLON	1313710849188586
2025-10-14	14:29:39 BST	84	88.7800	XLON	1313710849188587
2025-10-14	14:30:11 BST	15	88.8200	XLON	1313710849188778
2025-10-14	14:30:11 BST	118	88.8200	XLON	1313710849188779
2025-10-14	14:30:31 BST	21	88.8600	TRQX	1313710853366076
2025-10-14	14:31:05 BST	120	88.8600	XLON	1313710849189124
2025-10-14	14:31:05 BST	42	88.8600	XLON	1313710849189125
2025-10-14	14:31:05 BST	239	88.8600	TRQX	1313710853366256
2025-10-14	14:31:15 BST	5	88.8400	XLON	1313710849189161
2025-10-14	14:31:15 BST	125	88.8400	XLON	1313710849189162
2025-10-14	14:31:15 BST	90	88.8400	XLON	1313710849189163
2025-10-14	14:31:15 BST	97	88.8600	XLON	1313710849189164
2025-10-14	14:31:15 BST	52	88.8600	XLON	1313710849189165
2025-10-14	14:31:15 BST	88	88.8600	XLON	1313710849189166
2025-10-14	14:31:52 BST	136	88.8800	XLON	1313710849189270
2025-10-14	14:32:03 BST	100	88.8800	XLON	1313710849189294
2025-10-14	14:32:03 BST	241	88.8800	TRQX	1313710853366533
2025-10-14	14:32:47 BST	16	88.9200	XLON	1313710849189514
2025-10-14	14:33:18 BST	134	88.9400	XLON	1313710849189585
2025-10-14	14:33:43 BST	108	88.9600	XLON	1313710849189672
2025-10-14	14:33:43 BST	24	88.9600	XLON	1313710849189673
2025-10-14	14:34:04 BST	132	88.9000	XLON	1313710849189737
2025-10-14	14:34:04 BST	97	88.9200	XLON	1313710849189738
2025-10-14	14:34:04 BST	47	88.9200	XLON	1313710849189739
2025-10-14	14:34:04 BST	110	88.9200	XLON	1313710849189740
2025-10-14	14:34:04 BST	10	88.9200	XLON	1313710849189741
2025-10-14	14:34:04 BST	63	88.9200	XLON	1313710849189742
2025-10-14	14:34:04 BST	224	88.9200	TRQX	1313710853367553
2025-10-14	14:34:23 BST	100	88.9000	XLON	1313710849189822
2025-10-14	14:34:23 BST	48	88.9000	XLON	1313710849189823
2025-10-14	14:34:23 BST	103	88.9000	XLON	1313710849189824
2025-10-14	14:34:37 BST	85	88.8800	XLON	1313710849189884

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:34:37 BST	26	88.8800	XLON	1313710849189885
2025-10-14	14:34:37 BST	52	88.8800	XLON	1313710849189886
2025-10-14	14:34:37 BST	216	88.8800	TRQX	1313710853367750
2025-10-14	14:34:38 BST	129	88.8400	XLON	1313710849189890
2025-10-14	14:35:00 BST	97	88.8400	XLON	1313710849189935
2025-10-14	14:35:00 BST	52	88.8400	XLON	1313710849189936
2025-10-14	14:35:11 BST	52	88.8400	XLON	1313710849189984
2025-10-14	14:35:11 BST	48	88.8400	XLON	1313710849189985
2025-10-14	14:35:11 BST	51	88.8400	XLON	1313710849189992
2025-10-14	14:35:11 BST	26	88.8400	XLON	1313710849189993
2025-10-14	14:35:11 BST	16	88.8400	XLON	1313710849189994
2025-10-14	14:35:11 BST	147	88.8400	XLON	1313710849189995
2025-10-14	14:35:11 BST	42	88.8400	XLON	1313710849189996
2025-10-14	14:35:17 BST	133	88.8600	TRQX	1313710853367953
2025-10-14	14:35:24 BST	135	88.8400	XLON	1313710849190099
2025-10-14	14:35:51 BST	74	88.8400	XLON	1313710849190159
2025-10-14	14:35:51 BST	24	88.8400	XLON	1313710849190160
2025-10-14	14:35:51 BST	97	88.8400	XLON	1313710849190161
2025-10-14	14:35:51 BST	29	88.8400	XLON	1313710849190162
2025-10-14	14:35:51 BST	211	88.8200	TRQX	1313710853368181
2025-10-14	14:36:08 BST	73	88.8200	XLON	1313710849190299
2025-10-14	14:36:08 BST	28	88.8200	XLON	1313710849190300
2025-10-14	14:36:08 BST	10	88.8200	XLON	1313710849190301
2025-10-14	14:36:08 BST	59	88.8200	XLON	1313710849190302
2025-10-14	14:36:14 BST	97	88.8200	XLON	1313710849190317
2025-10-14	14:36:14 BST	72	88.8200	XLON	1313710849190318
2025-10-14	14:36:14 BST	16	88.8200	XLON	1313710849190319
2025-10-14	14:36:14 BST	52	88.8200	XLON	1313710849190320
2025-10-14	14:36:14 BST	90	88.8200	XLON	1313710849190321
2025-10-14	14:36:15 BST	131	88.7800	XLON	1313710849190327
2025-10-14	14:36:16 BST	70	88.7800	TRQX	1313710853368309
2025-10-14	14:36:16 BST	29	88.7800	TRQX	1313710853368310
2025-10-14	14:36:44 BST	79	88.7800	XLON	1313710849190432
2025-10-14	14:36:44 BST	38	88.7800	XLON	1313710849190433
2025-10-14	14:36:50 BST	13	88.7600	TRQX	1313710853368475
2025-10-14	14:36:52 BST	132	88.7800	XLON	1313710849190475
2025-10-14	14:37:49 BST	129	88.8200	XLON	1313710849190657
2025-10-14	14:37:50 BST	16	88.8200	XLON	1313710849190660
2025-10-14	14:37:50 BST	84	88.8200	XLON	1313710849190661
2025-10-14	14:38:16 BST	134	88.8200	XLON	1313710849190721
2025-10-14	14:38:55 BST	32	88.8600	XLON	1313710849190813
2025-10-14	14:38:55 BST	15	88.8600	XLON	1313710849190814
2025-10-14	14:39:50 BST	136	88.9000	XLON	1313710849191030
2025-10-14	14:39:50 BST	80	88.9000	XLON	1313710849191032
2025-10-14	14:39:50 BST	97	88.9000	XLON	1313710849191033
2025-10-14	14:39:50 BST	39	88.9000	XLON	1313710849191034
2025-10-14	14:39:54 BST	97	88.9200	XLON	1313710849191056
2025-10-14	14:39:54 BST	26	88.9200	XLON	1313710849191057
2025-10-14	14:39:54 BST	52	88.9200	XLON	1313710849191058
2025-10-14	14:39:54 BST	25	88.9200	TRQX	1313710853369241
2025-10-14	14:39:54 BST	152	88.9200	TRQX	1313710853369242

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:39:57 BST	147	88.8800	TRQX	1313710853369248
2025-10-14	14:40:14 BST	8	88.8600	XLON	1313710849191118
2025-10-14	14:40:14 BST	79	88.8600	XLON	1313710849191119
2025-10-14	14:40:38 BST	17	88.8800	XLON	1313710849191256
2025-10-14	14:40:48 BST	14	88.9200	XLON	1313710849191308
2025-10-14	14:40:54 BST	48	88.9600	XLON	1313710849191340
2025-10-14	14:40:54 BST	49	88.9600	XLON	1313710849191341
2025-10-14	14:40:54 BST	27	88.9600	XLON	1313710849191342
2025-10-14	14:40:54 BST	10	88.9600	XLON	1313710849191343
2025-10-14	14:40:54 BST	96	88.9600	XLON	1313710849191344
2025-10-14	14:40:54 BST	78	88.9600	XLON	1313710849191345
2025-10-14	14:40:54 BST	19	88.9600	XLON	1313710849191346
2025-10-14	14:40:56 BST	130	88.9200	XLON	1313710849191368
2025-10-14	14:40:56 BST	97	88.9200	XLON	1313710849191372
2025-10-14	14:40:56 BST	38	88.9200	XLON	1313710849191373
2025-10-14	14:40:56 BST	83	88.9200	XLON	1313710849191374
2025-10-14	14:40:56 BST	105	88.9200	XLON	1313710849191375
2025-10-14	14:40:56 BST	1	88.9200	TRQX	1313710853369544
2025-10-14	14:40:56 BST	194	88.9200	TRQX	1313710853369545
2025-10-14	14:40:57 BST	97	88.9200	XLON	1313710849191377
2025-10-14	14:40:57 BST	16	88.9200	XLON	1313710849191378
2025-10-14	14:40:57 BST	27	88.9200	XLON	1313710849191379
2025-10-14	14:40:57 BST	43	88.9200	XLON	1313710849191381
2025-10-14	14:40:57 BST	135	88.8800	XLON	1313710849191397
2025-10-14	14:40:57 BST	10	88.8800	TRQX	1313710853369548
2025-10-14	14:40:57 BST	10	88.8800	TRQX	1313710853369549
2025-10-14	14:40:57 BST	26	88.8800	TRQX	1313710853369550
2025-10-14	14:40:57 BST	28	88.8800	TRQX	1313710853369551
2025-10-14	14:40:57 BST	6	88.8800	TRQX	1313710853369552
2025-10-14	14:40:57 BST	7	88.8800	TRQX	1313710853369553
2025-10-14	14:40:59 BST	1	88.8800	TRQX	1313710853369556
2025-10-14	14:40:59 BST	43	88.8800	TRQX	1313710853369557
2025-10-14	14:41:08 BST	110	88.8800	XLON	1313710849191461
2025-10-14	14:41:08 BST	10	88.8800	XLON	1313710849191462
2025-10-14	14:41:08 BST	84	88.8800	XLON	1313710849191463
2025-10-14	14:41:08 BST	107	88.8800	XLON	1313710849191464
2025-10-14	14:41:08 BST	89	88.8800	TRQX	1313710853369605
2025-10-14	14:41:22 BST	130	88.9000	XLON	1313710849191534
2025-10-14	14:42:09 BST	135	88.9400	XLON	1313710849191652
2025-10-14	14:42:09 BST	97	88.9400	XLON	1313710849191653
2025-10-14	14:42:09 BST	30	88.9400	XLON	1313710849191654
2025-10-14	14:42:09 BST	122	88.9400	TRQX	1313710853369867
2025-10-14	14:42:10 BST	97	88.9200	XLON	1313710849191658
2025-10-14	14:42:10 BST	54	88.9200	XLON	1313710849191659
2025-10-14	14:42:10 BST	137	88.9200	XLON	1313710849191660
2025-10-14	14:42:10 BST	15	88.9200	XLON	1313710849191661
2025-10-14	14:42:10 BST	19	88.9200	XLON	1313710849191662
2025-10-14	14:42:10 BST	5	88.9200	XLON	1313710849191663
2025-10-14	14:42:10 BST	101	88.9200	XLON	1313710849191664
2025-10-14	14:42:10 BST	97	88.9200	XLON	1313710849191665
2025-10-14	14:42:10 BST	25	88.9200	XLON	1313710849191666

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:42:10 BST	49	88.9200	XLON	1313710849191667
2025-10-14	14:42:12 BST	97	88.9200	XLON	1313710849191670
2025-10-14	14:42:12 BST	52	88.9200	XLON	1313710849191671
2025-10-14	14:42:23 BST	136	88.9000	XLON	1313710849191705
2025-10-14	14:42:23 BST	118	88.9200	TRQX	1313710853369903
2025-10-14	14:42:28 BST	97	88.8800	XLON	1313710849191743
2025-10-14	14:42:28 BST	42	88.8800	XLON	1313710849191744
2025-10-14	14:42:28 BST	97	88.9000	XLON	1313710849191745
2025-10-14	14:42:28 BST	51	88.9000	XLON	1313710849191746
2025-10-14	14:42:28 BST	40	88.9000	XLON	1313710849191747
2025-10-14	14:42:28 BST	130	88.8800	TRQX	1313710853369942
2025-10-14	14:42:30 BST	134	88.8600	XLON	1313710849191748
2025-10-14	14:42:30 BST	81	88.8800	XLON	1313710849191753
2025-10-14	14:42:30 BST	16	88.8800	XLON	1313710849191754
2025-10-14	14:42:30 BST	38	88.8800	XLON	1313710849191755
2025-10-14	14:42:35 BST	133	88.8600	XLON	1313710849191768
2025-10-14	14:43:19 BST	94	88.8800	TRQX	1313710853370147
2025-10-14	14:43:50 BST	129	88.9000	XLON	1313710849192021
2025-10-14	14:43:51 BST	97	88.9000	XLON	1313710849192023
2025-10-14	14:43:51 BST	16	88.9000	XLON	1313710849192024
2025-10-14	14:43:51 BST	72	88.9000	XLON	1313710849192025
2025-10-14	14:43:57 BST	97	88.9000	XLON	1313710849192035
2025-10-14	14:43:57 BST	16	88.9000	XLON	1313710849192036
2025-10-14	14:43:57 BST	74	88.9000	XLON	1313710849192037
2025-10-14	14:43:57 BST	67	88.8800	TRQX	1313710853370250
2025-10-14	14:43:57 BST	32	88.8800	TRQX	1313710853370251
2025-10-14	14:44:11 BST	70	88.8600	XLON	1313710849192065
2025-10-14	14:44:11 BST	63	88.8600	XLON	1313710849192066
2025-10-14	14:44:11 BST	72	88.8600	XLON	1313710849192074
2025-10-14	14:44:11 BST	24	88.8600	XLON	1313710849192075
2025-10-14	14:44:11 BST	52	88.8600	XLON	1313710849192076
2025-10-14	14:44:11 BST	24	88.8600	XLON	1313710849192077
2025-10-14	14:44:37 BST	134	88.8800	XLON	1313710849192141
2025-10-14	14:44:49 BST	6	88.8400	XLON	1313710849192193
2025-10-14	14:44:49 BST	126	88.8400	XLON	1313710849192194
2025-10-14	14:45:31 BST	3	88.8600	XLON	1313710849192409
2025-10-14	14:45:31 BST	70	88.8600	XLON	1313710849192410
2025-10-14	14:45:31 BST	62	88.8600	XLON	1313710849192411
2025-10-14	14:45:31 BST	16	88.8600	TRQX	1313710853370555
2025-10-14	14:45:52 BST	66	88.9000	XLON	1313710849192558
2025-10-14	14:45:52 BST	63	88.9000	XLON	1313710849192559
2025-10-14	14:48:10 BST	130	88.9000	XLON	1313710849193017
2025-10-14	14:48:10 BST	46	88.9200	XLON	1313710849193027
2025-10-14	14:48:10 BST	60	88.9200	XLON	1313710849193028
2025-10-14	14:48:10 BST	23	88.9200	XLON	1313710849193029
2025-10-14	14:48:11 BST	185	88.9000	TRQX	1313710853371224
2025-10-14	14:48:12 BST	15	88.9000	TRQX	1313710853371231
2025-10-14	14:48:15 BST	40	88.9200	XLON	1313710849193050
2025-10-14	14:48:15 BST	68	88.9200	XLON	1313710849193051
2025-10-14	14:48:15 BST	25	88.9200	XLON	1313710849193052
2025-10-14	14:48:15 BST	1	88.9200	XLON	1313710849193053

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:48:15 BST	76	88.9200	XLON	1313710849193054
2025-10-14	14:48:15 BST	2	88.9200	XLON	1313710849193055
2025-10-14	14:48:15 BST	6	88.9000	TRQX	1313710853371240
2025-10-14	14:48:20 BST	80	88.9400	XLON	1313710849193070
2025-10-14	14:48:20 BST	16	88.9400	XLON	1313710849193071
2025-10-14	14:48:20 BST	48	88.9400	XLON	1313710849193072
2025-10-14	14:48:20 BST	10	88.9400	XLON	1313710849193073
2025-10-14	14:48:21 BST	131	88.9200	XLON	1313710849193076
2025-10-14	14:48:21 BST	4	88.9200	TRQX	1313710853371260
2025-10-14	14:48:21 BST	28	88.9200	TRQX	1313710853371261
2025-10-14	14:48:21 BST	6	88.9200	TRQX	1313710853371262
2025-10-14	14:48:21 BST	7	88.9200	TRQX	1313710853371263
2025-10-14	14:48:21 BST	7	88.9200	TRQX	1313710853371264
2025-10-14	14:48:22 BST	151	88.9200	TRQX	1313710853371269
2025-10-14	14:48:22 BST	33	88.9200	TRQX	1313710853371271
2025-10-14	14:48:35 BST	24	88.9400	XLON	1313710849193114
2025-10-14	14:48:35 BST	35	88.9400	XLON	1313710849193115
2025-10-14	14:48:36 BST	97	88.9400	XLON	1313710849193117
2025-10-14	14:48:36 BST	79	88.9400	XLON	1313710849193118
2025-10-14	14:48:36 BST	42	88.9400	XLON	1313710849193119
2025-10-14	14:48:40 BST	131	88.9000	XLON	1313710849193130
2025-10-14	14:48:51 BST	198	88.9000	TRQX	1313710853371371
2025-10-14	14:49:01 BST	83	88.9000	XLON	1313710849193196
2025-10-14	14:49:01 BST	2	88.9000	XLON	1313710849193197
2025-10-14	14:49:01 BST	97	88.9000	XLON	1313710849193198
2025-10-14	14:49:01 BST	29	88.9000	XLON	1313710849193199
2025-10-14	14:49:01 BST	24	88.9000	XLON	1313710849193200
2025-10-14	14:49:01 BST	52	88.9000	XLON	1313710849193201
2025-10-14	14:49:01 BST	97	88.9000	XLON	1313710849193202
2025-10-14	14:49:02 BST	97	88.9000	XLON	1313710849193203
2025-10-14	14:49:02 BST	44	88.9000	XLON	1313710849193204
2025-10-14	14:49:07 BST	97	88.8800	XLON	1313710849193270
2025-10-14	14:49:07 BST	97	88.8800	XLON	1313710849193272
2025-10-14	14:49:07 BST	39	88.8800	XLON	1313710849193273
2025-10-14	14:49:51 BST	97	88.8800	XLON	1313710849193427
2025-10-14	14:49:51 BST	52	88.8800	XLON	1313710849193428
2025-10-14	14:49:56 BST	97	88.8800	XLON	1313710849193453
2025-10-14	14:49:56 BST	50	88.8800	XLON	1313710849193454
2025-10-14	14:49:56 BST	134	88.8600	XLON	1313710849193455
2025-10-14	14:49:56 BST	13	88.8600	TRQX	1313710853371648
2025-10-14	14:49:56 BST	135	88.8600	TRQX	1313710853371650
2025-10-14	14:50:02 BST	97	88.8600	XLON	1313710849193512
2025-10-14	14:50:02 BST	59	88.8600	XLON	1313710849193513
2025-10-14	14:50:13 BST	132	88.8600	XLON	1313710849193588
2025-10-14	14:50:13 BST	97	88.9000	XLON	1313710849193589
2025-10-14	14:50:13 BST	16	88.9000	XLON	1313710849193590
2025-10-14	14:50:13 BST	101	88.9000	XLON	1313710849193591
2025-10-14	14:50:13 BST	10	88.9000	XLON	1313710849193592
2025-10-14	14:50:13 BST	71	88.9000	XLON	1313710849193593
2025-10-14	14:50:13 BST	32	88.9000	XLON	1313710849193594
2025-10-14	14:50:20 BST	135	88.8800	XLON	1313710849193601

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	14:50:20 BST	122	88.8600	TRQX	1313710853371757
2025-10-14	14:51:14 BST	80	88.8600	XLON	1313710849193789
2025-10-14	14:52:17 BST	133	88.9800	XLON	1313710849194064
2025-10-14	14:53:00 BST	110	89.0000	XLON	1313710849194265
2025-10-14	14:53:00 BST	26	89.0000	XLON	1313710849194266
2025-10-14	14:54:00 BST	77	89.0200	XLON	1313710849194443
2025-10-14	14:54:00 BST	26	89.0200	XLON	1313710849194444
2025-10-14	14:55:08 BST	134	89.0800	XLON	1313710849194690
2025-10-14	14:55:14 BST	37	89.0800	XLON	1313710849194698
2025-10-14	14:55:14 BST	29	89.0800	XLON	1313710849194699
2025-10-14	14:55:15 BST	85	89.0400	XLON	1313710849194703
2025-10-14	14:55:15 BST	50	89.0400	XLON	1313710849194704
2025-10-14	14:55:15 BST	97	89.0400	XLON	1313710849194706
2025-10-14	14:55:15 BST	51	89.0400	XLON	1313710849194707
2025-10-14	14:55:15 BST	255	89.0400	TRQX	1313710853373118
2025-10-14	14:55:17 BST	17	89.0000	XLON	1313710849194712
2025-10-14	14:55:17 BST	114	89.0000	XLON	1313710849194713
2025-10-14	14:55:17 BST	253	89.0000	TRQX	1313710853373122
2025-10-14	14:55:20 BST	243	89.0200	XLON	1313710849194736
2025-10-14	14:55:20 BST	44	89.0200	XLON	1313710849194737
2025-10-14	14:55:20 BST	134	89.0000	XLON	1313710849194739
2025-10-14	14:55:20 BST	2	89.0200	XLON	1313710849194740
2025-10-14	14:55:20 BST	97	89.0200	XLON	1313710849194741
2025-10-14	14:55:20 BST	71	89.0200	XLON	1313710849194742
2025-10-14	14:55:20 BST	35	89.0200	XLON	1313710849194743
2025-10-14	14:55:20 BST	10	89.0200	XLON	1313710849194744
2025-10-14	14:55:20 BST	255	89.0000	TRQX	1313710853373133
2025-10-14	14:55:20 BST	5	89.0000	TRQX	1313710853373134
2025-10-14	14:55:38 BST	97	89.0200	XLON	1313710849194785
2025-10-14	14:55:38 BST	48	89.0200	XLON	1313710849194786
2025-10-14	14:56:21 BST	136	89.0200	XLON	1313710849194943
2025-10-14	14:56:21 BST	66	89.0200	XLON	1313710849194944
2025-10-14	14:56:35 BST	63	89.0400	TRQX	1313710853373674
2025-10-14	14:56:56 BST	129	89.0400	XLON	1313710849195028
2025-10-14	14:56:56 BST	10	89.0400	TRQX	1313710853373722
2025-10-14	14:57:39 BST	72	89.0400	XLON	1313710849195167
2025-10-14	14:57:39 BST	52	89.0400	XLON	1313710849195168
2025-10-14	14:58:36 BST	81	89.0400	XLON	1313710849195362
2025-10-14	14:58:36 BST	51	89.0400	XLON	1313710849195363
2025-10-14	14:58:50 BST	111	89.0400	XLON	1313710849195402
2025-10-14	14:58:50 BST	29	89.0400	XLON	1313710849195403
2025-10-14	14:58:58 BST	121	89.0400	XLON	1313710849195432
2025-10-14	14:58:58 BST	78	89.0400	XLON	1313710849195433
2025-10-14	14:58:58 BST	49	89.0400	XLON	1313710849195434
2025-10-14	14:58:58 BST	16	89.0400	XLON	1313710849195435
2025-10-14	14:58:58 BST	130	89.0400	XLON	1313710849195436
2025-10-14	14:59:40 BST	70	89.0400	TRQX	1313710853374835
2025-10-14	15:00:11 BST	134	89.0400	XLON	1313710849195692
2025-10-14	15:00:16 BST	70	89.0400	XLON	1313710849195734
2025-10-14	15:00:16 BST	38	89.0400	XLON	1313710849195735
2025-10-14	15:00:26 BST	8	89.0400	XLON	1313710849195758

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:00:56 BST	121	89.0400	XLON	1313710849195797
2025-10-14	15:00:56 BST	52	89.0400	XLON	1313710849195798
2025-10-14	15:00:56 BST	21	89.0400	XLON	1313710849195799
2025-10-14	15:00:56 BST	53	89.0400	XLON	1313710849195800
2025-10-14	15:00:59 BST	121	89.0400	XLON	1313710849195810
2025-10-14	15:00:59 BST	2	89.0400	XLON	1313710849195811
2025-10-14	15:00:59 BST	83	89.0400	XLON	1313710849195812
2025-10-14	15:00:59 BST	25	89.0400	XLON	1313710849195813
2025-10-14	15:00:59 BST	52	89.0400	XLON	1313710849195814
2025-10-14	15:01:06 BST	16	89.0400	XLON	1313710849195821
2025-10-14	15:01:06 BST	38	89.0400	XLON	1313710849195822
2025-10-14	15:01:14 BST	121	89.0400	XLON	1313710849195864
2025-10-14	15:01:14 BST	9	89.0400	XLON	1313710849195865
2025-10-14	15:01:16 BST	42	89.0400	TRQX	1313710853375545
2025-10-14	15:01:16 BST	10	89.0400	TRQX	1313710853375548
2025-10-14	15:01:17 BST	14	89.0400	TRQX	1313710853375555
2025-10-14	15:01:18 BST	136	89.0000	XLON	1313710849195894
2025-10-14	15:01:18 BST	121	88.9800	XLON	1313710849195913
2025-10-14	15:01:18 BST	71	88.9800	XLON	1313710849195914
2025-10-14	15:01:18 BST	37	88.9800	XLON	1313710849195915
2025-10-14	15:01:18 BST	96	88.9800	XLON	1313710849195916
2025-10-14	15:01:18 BST	5	89.0400	TRQX	1313710853375557
2025-10-14	15:01:18 BST	177	89.0000	TRQX	1313710853375559
2025-10-14	15:01:30 BST	133	88.9400	XLON	1313710849195975
2025-10-14	15:01:49 BST	238	88.9400	TRQX	1313710853375988
2025-10-14	15:01:53 BST	39	88.9400	XLON	1313710849196043
2025-10-14	15:01:53 BST	37	88.9400	XLON	1313710849196044
2025-10-14	15:02:02 BST	106	88.9600	XLON	1313710849196075
2025-10-14	15:02:45 BST	135	89.0400	XLON	1313710849196184
2025-10-14	15:03:30 BST	76	89.0600	XLON	1313710849196262
2025-10-14	15:03:30 BST	121	89.0600	XLON	1313710849196263
2025-10-14	15:03:30 BST	53	89.0600	XLON	1313710849196264
2025-10-14	15:03:30 BST	10	89.0600	XLON	1313710849196265
2025-10-14	15:03:30 BST	67	89.0600	XLON	1313710849196266
2025-10-14	15:04:57 BST	130	89.0600	XLON	1313710849196539
2025-10-14	15:04:57 BST	16	89.0600	XLON	1313710849196540
2025-10-14	15:04:57 BST	110	89.0600	XLON	1313710849196541
2025-10-14	15:04:57 BST	60	89.0600	XLON	1313710849196542
2025-10-14	15:04:57 BST	151	89.0600	TRQX	1313710853376964
2025-10-14	15:05:32 BST	109	89.0200	TRQX	1313710853377121
2025-10-14	15:05:33 BST	36	89.0200	TRQX	1313710853377122
2025-10-14	15:05:54 BST	72	89.0200	XLON	1313710849196714
2025-10-14	15:05:54 BST	14	89.0200	TRQX	1313710853377175
2025-10-14	15:06:24 BST	136	89.0000	XLON	1313710849196801
2025-10-14	15:06:38 BST	133	89.0200	XLON	1313710849196867
2025-10-14	15:06:38 BST	173	89.0200	TRQX	1313710853377343
2025-10-14	15:06:58 BST	74	89.0600	XLON	1313710849196965
2025-10-14	15:06:58 BST	27	89.0600	XLON	1313710849196966
2025-10-14	15:06:58 BST	14	89.0600	XLON	1313710849196967
2025-10-14	15:06:58 BST	9	89.0600	XLON	1313710849196968
2025-10-14	15:06:58 BST	14	89.0600	XLON	1313710849196969

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:07:31 BST	131	89.0400	XLON	1313710849197052
2025-10-14	15:07:31 BST	78	89.0600	XLON	1313710849197054
2025-10-14	15:07:31 BST	10	89.0600	XLON	1313710849197055
2025-10-14	15:09:03 BST	215	89.0400	TRQX	1313710853377732
2025-10-14	15:09:03 BST	93	89.0400	TRQX	1313710853377733
2025-10-14	15:09:04 BST	239	89.0400	XLON	1313710849197346
2025-10-14	15:09:04 BST	10	89.0400	XLON	1313710849197347
2025-10-14	15:09:04 BST	93	89.0400	TRQX	1313710853377741
2025-10-14	15:09:05 BST	93	89.0400	TRQX	1313710853377764
2025-10-14	15:09:05 BST	25	89.0400	TRQX	1313710853377765
2025-10-14	15:09:29 BST	51	89.0400	XLON	1313710849197410
2025-10-14	15:09:29 BST	80	89.0400	XLON	1313710849197411
2025-10-14	15:09:29 BST	93	89.0400	TRQX	1313710853377828
2025-10-14	15:09:50 BST	257	89.0200	TRQX	1313710853377902
2025-10-14	15:09:50 BST	93	89.0400	TRQX	1313710853377903
2025-10-14	15:09:50 BST	25	89.0400	TRQX	1313710853377904
2025-10-14	15:09:51 BST	132	89.0000	XLON	1313710849197469
2025-10-14	15:09:54 BST	151	88.9800	TRQX	1313710853377916
2025-10-14	15:10:14 BST	37	89.0200	XLON	1313710849197547
2025-10-14	15:10:14 BST	92	89.0200	XLON	1313710849197548
2025-10-14	15:10:14 BST	32	89.0200	TRQX	1313710853378014
2025-10-14	15:10:14 BST	125	89.0200	TRQX	1313710853378015
2025-10-14	15:10:14 BST	88	89.0200	TRQX	1313710853378016
2025-10-14	15:10:15 BST	75	89.0200	XLON	1313710849197550
2025-10-14	15:10:15 BST	79	89.0200	XLON	1313710849197551
2025-10-14	15:10:15 BST	71	89.0200	XLON	1313710849197555
2025-10-14	15:10:26 BST	112	89.0400	XLON	1313710849197600
2025-10-14	15:11:23 BST	133	89.1200	XLON	1313710849197774
2025-10-14	15:11:49 BST	100	89.1200	XLON	1313710849197850
2025-10-14	15:11:49 BST	216	89.1200	TRQX	1313710853378345
2025-10-14	15:11:49 BST	43	89.1200	TRQX	1313710853378346
2025-10-14	15:12:20 BST	72	89.1200	XLON	1313710849197923
2025-10-14	15:12:20 BST	60	89.1200	TRQX	1313710853378432
2025-10-14	15:12:30 BST	23	89.1600	TRQX	1313710853378454
2025-10-14	15:13:15 BST	4	89.2400	XLON	1313710849198125
2025-10-14	15:14:30 BST	49	89.2800	XLON	1313710849198492
2025-10-14	15:14:30 BST	86	89.2800	XLON	1313710849198493
2025-10-14	15:14:30 BST	256	89.2800	TRQX	1313710853378948
2025-10-14	15:14:38 BST	108	89.3000	XLON	1313710849198502
2025-10-14	15:14:38 BST	26	89.3000	XLON	1313710849198503
2025-10-14	15:14:38 BST	2	89.3000	XLON	1313710849198504
2025-10-14	15:14:38 BST	82	89.3000	XLON	1313710849198512
2025-10-14	15:14:38 BST	24	89.3000	XLON	1313710849198513
2025-10-14	15:14:50 BST	10	89.3000	XLON	1313710849198543
2025-10-14	15:14:50 BST	85	89.3000	XLON	1313710849198544
2025-10-14	15:14:50 BST	254	89.3000	TRQX	1313710853378986
2025-10-14	15:15:03 BST	130	89.3000	XLON	1313710849198578
2025-10-14	15:15:03 BST	10	89.3000	TRQX	1313710853379027
2025-10-14	15:15:03 BST	26	89.3000	TRQX	1313710853379028
2025-10-14	15:15:03 BST	6	89.3000	TRQX	1313710853379029
2025-10-14	15:15:03 BST	28	89.3200	TRQX	1313710853379030

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:15:03 BST	208	89.3000	TRQX	1313710853379031
2025-10-14	15:15:35 BST	40	89.3200	XLON	1313710849198693
2025-10-14	15:15:35 BST	67	89.3200	XLON	1313710849198694
2025-10-14	15:15:35 BST	27	89.3200	XLON	1313710849198695
2025-10-14	15:15:39 BST	96	89.3200	XLON	1313710849198737
2025-10-14	15:15:39 BST	93	89.3200	TRQX	1313710853379145
2025-10-14	15:15:45 BST	121	89.3200	XLON	1313710849198756
2025-10-14	15:15:45 BST	110	89.3200	XLON	1313710849198757
2025-10-14	15:15:45 BST	74	89.3200	XLON	1313710849198758
2025-10-14	15:15:45 BST	22	89.3200	XLON	1313710849198759
2025-10-14	15:15:45 BST	33	89.3000	TRQX	1313710853379165
2025-10-14	15:15:45 BST	226	89.3000	TRQX	1313710853379166
2025-10-14	15:15:47 BST	136	89.2800	XLON	1313710849198779
2025-10-14	15:15:47 BST	121	89.3000	XLON	1313710849198781
2025-10-14	15:15:47 BST	16	89.3000	XLON	1313710849198782
2025-10-14	15:15:47 BST	75	89.3000	XLON	1313710849198783
2025-10-14	15:15:47 BST	92	89.3000	XLON	1313710849198784
2025-10-14	15:15:47 BST	10	89.3000	XLON	1313710849198785
2025-10-14	15:15:47 BST	13	89.3000	XLON	1313710849198786
2025-10-14	15:15:47 BST	80	89.2800	XLON	1313710849198791
2025-10-14	15:15:47 BST	96	89.2800	XLON	1313710849198792
2025-10-14	15:15:47 BST	93	89.3000	TRQX	1313710853379173
2025-10-14	15:15:47 BST	28	89.3000	TRQX	1313710853379174
2025-10-14	15:15:48 BST	121	89.2800	XLON	1313710849198793
2025-10-14	15:15:48 BST	85	89.2800	XLON	1313710849198794
2025-10-14	15:15:48 BST	174	89.2800	XLON	1313710849198803
2025-10-14	15:15:48 BST	85	89.2800	XLON	1313710849198804
2025-10-14	15:15:48 BST	68	89.2800	XLON	1313710849198805
2025-10-14	15:15:48 BST	93	89.2800	TRQX	1313710853379184
2025-10-14	15:15:48 BST	37	89.2800	TRQX	1313710853379190
2025-10-14	15:15:48 BST	93	89.2800	TRQX	1313710853379191
2025-10-14	15:15:49 BST	18	89.2800	XLON	1313710849198806
2025-10-14	15:15:49 BST	71	89.2800	XLON	1313710849198807
2025-10-14	15:15:49 BST	35	89.2800	XLON	1313710849198808
2025-10-14	15:15:50 BST	93	89.2800	XLON	1313710849198822
2025-10-14	15:15:50 BST	59	89.2800	XLON	1313710849198823
2025-10-14	15:15:50 BST	133	89.2400	XLON	1313710849198829
2025-10-14	15:15:50 BST	93	89.2800	TRQX	1313710853379212
2025-10-14	15:15:50 BST	27	89.2800	TRQX	1313710853379213
2025-10-14	15:15:50 BST	93	89.2800	TRQX	1313710853379218
2025-10-14	15:15:50 BST	24	89.2800	TRQX	1313710853379219
2025-10-14	15:15:50 BST	93	89.2800	TRQX	1313710853379220
2025-10-14	15:15:50 BST	27	89.2800	TRQX	1313710853379221
2025-10-14	15:15:50 BST	93	89.2800	TRQX	1313710853379236
2025-10-14	15:15:50 BST	23	89.2800	TRQX	1313710853379237
2025-10-14	15:15:50 BST	27	89.2800	TRQX	1313710853379238
2025-10-14	15:15:51 BST	93	89.2800	TRQX	1313710853379243
2025-10-14	15:15:57 BST	93	89.2800	TRQX	1313710853379256
2025-10-14	15:15:57 BST	24	89.2800	TRQX	1313710853379257
2025-10-14	15:15:57 BST	93	89.2800	TRQX	1313710853379258
2025-10-14	15:15:57 BST	18	89.2800	TRQX	1313710853379259

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:15:58 BST	29	89.2800	TRQX	1313710853379265
2025-10-14	15:15:58 BST	93	89.2800	TRQX	1313710853379266
2025-10-14	15:15:58 BST	27	89.2800	TRQX	1313710853379267
2025-10-14	15:16:02 BST	72	89.2800	TRQX	1313710853379280
2025-10-14	15:16:05 BST	39	89.2800	TRQX	1313710853379292
2025-10-14	15:16:06 BST	29	89.2800	TRQX	1313710853379296
2025-10-14	15:16:16 BST	4	89.2600	XLON	1313710849198916
2025-10-14	15:16:16 BST	130	89.2600	XLON	1313710849198917
2025-10-14	15:16:16 BST	2	89.2600	XLON	1313710849198918
2025-10-14	15:16:16 BST	83	89.2600	XLON	1313710849198935
2025-10-14	15:16:16 BST	53	89.2600	XLON	1313710849198936
2025-10-14	15:16:16 BST	102	89.2600	XLON	1313710849198937
2025-10-14	15:16:16 BST	75	89.2600	XLON	1313710849198939
2025-10-14	15:16:16 BST	72	89.2600	XLON	1313710849198940
2025-10-14	15:16:16 BST	255	89.2400	TRQX	1313710853379320
2025-10-14	15:16:16 BST	265	89.2600	TRQX	1313710853379322
2025-10-14	15:16:16 BST	27	89.2600	TRQX	1313710853379323
2025-10-14	15:16:17 BST	259	89.2400	TRQX	1313710853379324
2025-10-14	15:16:18 BST	248	89.2400	TRQX	1313710853379328
2025-10-14	15:16:21 BST	16	89.2800	XLON	1313710849198952
2025-10-14	15:16:22 BST	2	89.2800	XLON	1313710849198953
2025-10-14	15:16:22 BST	16	89.2800	XLON	1313710849198956
2025-10-14	15:16:22 BST	52	89.2800	XLON	1313710849198957
2025-10-14	15:16:22 BST	60	89.2600	TRQX	1313710853379355
2025-10-14	15:16:26 BST	90	89.2800	XLON	1313710849198972
2025-10-14	15:16:26 BST	132	89.2600	XLON	1313710849198976
2025-10-14	15:16:26 BST	188	89.2600	TRQX	1313710853379384
2025-10-14	15:16:33 BST	121	89.2600	XLON	1313710849199000
2025-10-14	15:16:33 BST	80	89.2600	XLON	1313710849199001
2025-10-14	15:16:33 BST	79	89.2600	XLON	1313710849199002
2025-10-14	15:16:33 BST	47	89.2600	XLON	1313710849199003
2025-10-14	15:16:33 BST	93	89.2600	TRQX	1313710853379427
2025-10-14	15:16:34 BST	125	89.2200	XLON	1313710849199004
2025-10-14	15:16:34 BST	6	89.2200	XLON	1313710849199005
2025-10-14	15:16:34 BST	244	89.2200	TRQX	1313710853379434
2025-10-14	15:16:35 BST	1	89.2200	TRQX	1313710853379435
2025-10-14	15:16:41 BST	125	89.2400	TRQX	1313710853379470
2025-10-14	15:17:15 BST	136	89.2600	XLON	1313710849199148
2025-10-14	15:17:15 BST	130	89.2200	XLON	1313710849199150
2025-10-14	15:17:15 BST	93	89.2600	TRQX	1313710853379542
2025-10-14	15:17:15 BST	93	89.2600	TRQX	1313710853379543
2025-10-14	15:17:15 BST	93	89.2600	TRQX	1313710853379544
2025-10-14	15:17:15 BST	97	89.2400	TRQX	1313710853379545
2025-10-14	15:17:15 BST	39	89.2400	TRQX	1313710853379546
2025-10-14	15:17:15 BST	219	89.2400	TRQX	1313710853379548
2025-10-14	15:17:34 BST	136	89.2200	XLON	1313710849199210
2025-10-14	15:17:34 BST	27	89.2400	TRQX	1313710853379612
2025-10-14	15:17:34 BST	93	89.2400	TRQX	1313710853379613
2025-10-14	15:17:35 BST	13	89.2200	XLON	1313710849199216
2025-10-14	15:17:35 BST	90	89.2400	TRQX	1313710853379618
2025-10-14	15:17:35 BST	4	89.2400	TRQX	1313710853379619

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:17:35 BST	21	89.2400	TRQX	1313710853379620
2025-10-14	15:17:35 BST	29	89.2400	TRQX	1313710853379621
2025-10-14	15:17:37 BST	44	89.2400	TRQX	1313710853379624
2025-10-14	15:17:45 BST	13	89.2400	TRQX	1313710853379660
2025-10-14	15:17:51 BST	62	89.2200	XLON	1313710849199262
2025-10-14	15:17:51 BST	56	89.2200	XLON	1313710849199263
2025-10-14	15:17:51 BST	37	89.2400	TRQX	1313710853379683
2025-10-14	15:17:52 BST	248	89.2000	TRQX	1313710853379686
2025-10-14	15:18:07 BST	130	89.2600	XLON	1313710849199321
2025-10-14	15:18:38 BST	82	89.2600	XLON	1313710849199386
2025-10-14	15:19:41 BST	70	89.2400	TRQX	1313710853379989
2025-10-14	15:19:41 BST	191	89.2400	TRQX	1313710853379991
2025-10-14	15:19:42 BST	4	89.2400	TRQX	1313710853380003
2025-10-14	15:19:44 BST	8	89.2200	XLON	1313710849199582
2025-10-14	15:19:44 BST	74	89.2200	XLON	1313710849199583
2025-10-14	15:19:44 BST	50	89.2200	XLON	1313710849199584
2025-10-14	15:19:50 BST	129	89.2800	XLON	1313710849199601
2025-10-14	15:19:50 BST	1	89.2800	XLON	1313710849199602
2025-10-14	15:19:50 BST	227	89.2600	TRQX	1313710853380062
2025-10-14	15:20:48 BST	100	89.2600	TRQX	1313710853380251
2025-10-14	15:20:52 BST	116	89.2400	XLON	1313710849199801
2025-10-14	15:20:53 BST	173	89.2400	TRQX	1313710853380266
2025-10-14	15:21:16 BST	15	89.2400	XLON	1313710849199866
2025-10-14	15:21:16 BST	3	89.2400	TRQX	1313710853380346
2025-10-14	15:21:20 BST	85	89.2400	TRQX	1313710853380351
2025-10-14	15:21:56 BST	42	89.2400	XLON	1313710849200022
2025-10-14	15:21:56 BST	25	89.2400	XLON	1313710849200023
2025-10-14	15:21:56 BST	62	89.2400	XLON	1313710849200024
2025-10-14	15:21:56 BST	261	89.2400	TRQX	1313710853380472
2025-10-14	15:21:57 BST	27	89.2400	TRQX	1313710853380474
2025-10-14	15:22:01 BST	58	89.2200	XLON	1313710849200042
2025-10-14	15:22:01 BST	77	89.2200	XLON	1313710849200043
2025-10-14	15:22:02 BST	76	89.2200	XLON	1313710849200059
2025-10-14	15:22:02 BST	52	89.2200	XLON	1313710849200060
2025-10-14	15:22:02 BST	70	89.2000	TRQX	1313710853380492
2025-10-14	15:22:05 BST	136	89.2000	TRQX	1313710853380502
2025-10-14	15:22:08 BST	55	89.2000	TRQX	1313710853380512
2025-10-14	15:22:47 BST	241	89.2000	TRQX	1313710853380612
2025-10-14	15:22:47 BST	20	89.2000	TRQX	1313710853380613
2025-10-14	15:23:42 BST	31	89.1800	XLON	1313710849200365
2025-10-14	15:23:42 BST	81	89.1800	XLON	1313710849200366
2025-10-14	15:23:42 BST	16	89.1800	XLON	1313710849200367
2025-10-14	15:23:51 BST	4	89.1800	XLON	1313710849200381
2025-10-14	15:24:31 BST	133	89.2000	XLON	1313710849200595
2025-10-14	15:24:56 BST	8	89.2000	TRQX	1313710853380960
2025-10-14	15:24:58 BST	135	89.1800	XLON	1313710849200788
2025-10-14	15:24:58 BST	117	89.2000	TRQX	1313710853380965
2025-10-14	15:24:58 BST	27	89.2000	TRQX	1313710853380966
2025-10-14	15:25:02 BST	136	89.1400	XLON	1313710849200818
2025-10-14	15:25:02 BST	94	89.1400	TRQX	1313710853380979
2025-10-14	15:25:08 BST	44	89.1400	XLON	1313710849200873

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:25:08 BST	86	89.1400	XLON	1313710849200902
2025-10-14	15:25:25 BST	78	89.1400	XLON	1313710849200981
2025-10-14	15:25:25 BST	59	89.1400	XLON	1313710849200982
2025-10-14	15:25:25 BST	16	89.1400	XLON	1313710849200983
2025-10-14	15:25:25 BST	101	89.1400	XLON	1313710849200984
2025-10-14	15:25:25 BST	73	89.1400	XLON	1313710849200985
2025-10-14	15:25:26 BST	5	89.1400	XLON	1313710849200986
2025-10-14	15:25:26 BST	55	89.1400	XLON	1313710849200987
2025-10-14	15:25:26 BST	52	89.1400	XLON	1313710849200988
2025-10-14	15:25:27 BST	1	89.1400	XLON	1313710849200993
2025-10-14	15:25:32 BST	17	89.1400	XLON	1313710849201042
2025-10-14	15:25:32 BST	58	89.1400	XLON	1313710849201043
2025-10-14	15:25:36 BST	2	89.1400	XLON	1313710849201054
2025-10-14	15:25:36 BST	73	89.1400	XLON	1313710849201055
2025-10-14	15:25:36 BST	103	89.1400	XLON	1313710849201056
2025-10-14	15:25:36 BST	136	89.1200	XLON	1313710849201058
2025-10-14	15:25:38 BST	55	89.1200	XLON	1313710849201063
2025-10-14	15:25:38 BST	76	89.1200	XLON	1313710849201064
2025-10-14	15:26:50 BST	48	89.1200	XLON	1313710849201374
2025-10-14	15:26:50 BST	81	89.1200	XLON	1313710849201375
2025-10-14	15:27:09 BST	134	89.0800	XLON	1313710849201437
2025-10-14	15:27:15 BST	78	89.0800	XLON	1313710849201466
2025-10-14	15:27:15 BST	38	89.0800	XLON	1313710849201467
2025-10-14	15:27:35 BST	129	89.1200	XLON	1313710849201536
2025-10-14	15:30:43 BST	109	89.1600	XLON	1313710849202261
2025-10-14	15:30:43 BST	79	89.1600	XLON	1313710849202262
2025-10-14	15:30:43 BST	39	89.1600	XLON	1313710849202263
2025-10-14	15:31:21 BST	22	89.2000	XLON	1313710849202385
2025-10-14	15:31:25 BST	14	89.2000	XLON	1313710849202399
2025-10-14	15:31:47 BST	130	89.1800	XLON	1313710849202538
2025-10-14	15:31:47 BST	135	89.1400	XLON	1313710849202547
2025-10-14	15:31:47 BST	72	89.1400	XLON	1313710849202550
2025-10-14	15:31:47 BST	70	89.1400	XLON	1313710849202551
2025-10-14	15:31:47 BST	72	89.1400	XLON	1313710849202552
2025-10-14	15:32:05 BST	63	89.1600	XLON	1313710849202602
2025-10-14	15:32:05 BST	73	89.1600	XLON	1313710849202603
2025-10-14	15:32:05 BST	80	89.1600	XLON	1313710849202605
2025-10-14	15:32:05 BST	108	89.1600	XLON	1313710849202606
2025-10-14	15:32:05 BST	40	89.1600	XLON	1313710849202607
2025-10-14	15:32:05 BST	42	89.1600	XLON	1313710849202608
2025-10-14	15:32:05 BST	72	89.1600	XLON	1313710849202609
2025-10-14	15:32:08 BST	86	89.1600	XLON	1313710849202613
2025-10-14	15:32:23 BST	71	89.1600	XLON	1313710849202681
2025-10-14	15:32:23 BST	107	89.1600	XLON	1313710849202682
2025-10-14	15:32:23 BST	149	89.1600	XLON	1313710849202683
2025-10-14	15:32:24 BST	109	89.1600	XLON	1313710849202688
2025-10-14	15:32:24 BST	74	89.1600	XLON	1313710849202689
2025-10-14	15:32:24 BST	39	89.1600	XLON	1313710849202690
2025-10-14	15:33:16 BST	135	89.1200	XLON	1313710849202881
2025-10-14	15:33:42 BST	112	89.1400	XLON	1313710849202974
2025-10-14	15:34:02 BST	44	89.1600	XLON	1313710849203071

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:34:09 BST	32	89.1600	XLON	1313710849203094
2025-10-14	15:34:09 BST	111	89.1600	XLON	1313710849203095
2025-10-14	15:34:09 BST	152	89.1600	XLON	1313710849203099
2025-10-14	15:34:09 BST	75	89.1600	XLON	1313710849203100
2025-10-14	15:34:09 BST	66	89.1600	XLON	1313710849203101
2025-10-14	15:34:09 BST	34	89.1600	XLON	1313710849203102
2025-10-14	15:34:20 BST	136	89.1400	XLON	1313710849203138
2025-10-14	15:34:20 BST	185	89.1400	XLON	1313710849203139
2025-10-14	15:34:20 BST	112	89.1400	XLON	1313710849203140
2025-10-14	15:34:20 BST	30	89.1600	XLON	1313710849203141
2025-10-14	15:34:26 BST	64	89.1600	XLON	1313710849203153
2025-10-14	15:34:26 BST	42	89.1600	XLON	1313710849203154
2025-10-14	15:34:26 BST	50	89.1600	XLON	1313710849203157
2025-10-14	15:34:31 BST	35	89.1600	XLON	1313710849203170
2025-10-14	15:34:31 BST	110	89.1600	XLON	1313710849203171
2025-10-14	15:34:38 BST	38	89.1600	XLON	1313710849203187
2025-10-14	15:34:39 BST	130	89.1400	XLON	1313710849203192
2025-10-14	15:34:39 BST	70	89.1400	XLON	1313710849203193
2025-10-14	15:34:39 BST	152	89.1400	XLON	1313710849203194
2025-10-14	15:34:39 BST	55	89.1400	XLON	1313710849203195
2025-10-14	15:34:39 BST	50	89.1400	XLON	1313710849203196
2025-10-14	15:34:40 BST	75	89.1200	XLON	1313710849203205
2025-10-14	15:34:40 BST	10	89.1200	XLON	1313710849203206
2025-10-14	15:34:40 BST	108	89.1200	XLON	1313710849203207
2025-10-14	15:34:41 BST	112	89.1200	XLON	1313710849203214
2025-10-14	15:34:41 BST	10	89.1200	XLON	1313710849203215
2025-10-14	15:34:41 BST	152	89.1200	XLON	1313710849203216
2025-10-14	15:34:41 BST	31	89.1200	XLON	1313710849203217
2025-10-14	15:34:41 BST	22	89.1200	XLON	1313710849203218
2025-10-14	15:34:42 BST	134	89.0800	XLON	1313710849203227
2025-10-14	15:34:42 BST	75	89.0800	XLON	1313710849203237
2025-10-14	15:34:42 BST	112	89.0800	XLON	1313710849203238
2025-10-14	15:34:42 BST	103	89.0800	XLON	1313710849203239
2025-10-14	15:34:42 BST	37	89.0800	XLON	1313710849203240
2025-10-14	15:34:50 BST	116	89.1000	XLON	1313710849203260
2025-10-14	15:35:23 BST	152	89.0800	XLON	1313710849203426
2025-10-14	15:35:23 BST	79	89.0800	XLON	1313710849203427
2025-10-14	15:35:23 BST	18	89.0800	XLON	1313710849203428
2025-10-14	15:35:34 BST	79	89.0800	XLON	1313710849203452
2025-10-14	15:35:34 BST	152	89.0800	XLON	1313710849203453
2025-10-14	15:35:34 BST	132	89.0600	XLON	1313710849203454
2025-10-14	15:36:24 BST	83	89.0800	XLON	1313710849203630
2025-10-14	15:36:26 BST	40	89.0800	XLON	1313710849203631
2025-10-14	15:36:30 BST	70	89.0800	XLON	1313710849203639
2025-10-14	15:36:51 BST	83	89.0800	XLON	1313710849203689
2025-10-14	15:36:52 BST	133	89.0600	XLON	1313710849203691
2025-10-14	15:36:53 BST	135	89.0200	XLON	1313710849203701
2025-10-14	15:37:08 BST	49	88.9600	XLON	1313710849203777
2025-10-14	15:37:08 BST	85	88.9600	XLON	1313710849203778
2025-10-14	15:37:08 BST	152	88.9800	XLON	1313710849203779
2025-10-14	15:37:08 BST	71	88.9800	XLON	1313710849203780

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:37:08 BST	10	88.9800	XLON	1313710849203781
2025-10-14	15:37:08 BST	37	88.9800	XLON	1313710849203782
2025-10-14	15:37:08 BST	37	88.9800	XLON	1313710849203783
2025-10-14	15:37:08 BST	10	88.9800	XLON	1313710849203784
2025-10-14	15:37:08 BST	10	88.9800	XLON	1313710849203785
2025-10-14	15:37:42 BST	73	88.9600	XLON	1313710849203866
2025-10-14	15:37:42 BST	81	88.9600	XLON	1313710849203867
2025-10-14	15:37:53 BST	133	89.0000	XLON	1313710849203900
2025-10-14	15:38:06 BST	84	89.0000	XLON	1313710849203941
2025-10-14	15:38:06 BST	30	89.0000	XLON	1313710849203942
2025-10-14	15:38:06 BST	48	89.0000	XLON	1313710849203943
2025-10-14	15:38:06 BST	10	89.0000	XLON	1313710849203944
2025-10-14	15:38:06 BST	108	89.0000	XLON	1313710849203945
2025-10-14	15:38:06 BST	47	89.0000	XLON	1313710849203946
2025-10-14	15:38:15 BST	129	88.9600	XLON	1313710849203954
2025-10-14	15:38:15 BST	16	88.9800	XLON	1313710849203956
2025-10-14	15:38:15 BST	74	88.9800	XLON	1313710849203957
2025-10-14	15:38:15 BST	105	88.9800	XLON	1313710849203958
2025-10-14	15:38:15 BST	96	88.9800	XLON	1313710849203959
2025-10-14	15:38:15 BST	36	88.9800	XLON	1313710849203960
2025-10-14	15:38:50 BST	82	89.0000	XLON	1313710849204046
2025-10-14	15:38:50 BST	104	89.0000	XLON	1313710849204047
2025-10-14	15:38:50 BST	66	89.0000	XLON	1313710849204048
2025-10-14	15:39:53 BST	129	88.9800	XLON	1313710849204234
2025-10-14	15:40:21 BST	100	88.9800	XLON	1313710849204363
2025-10-14	15:40:21 BST	59	88.9800	XLON	1313710849204364
2025-10-14	15:40:31 BST	83	88.9800	XLON	1313710849204433
2025-10-14	15:40:31 BST	152	88.9800	XLON	1313710849204434
2025-10-14	15:40:31 BST	49	88.9800	XLON	1313710849204435
2025-10-14	15:40:31 BST	43	88.9800	XLON	1313710849204436
2025-10-14	15:40:33 BST	135	88.9600	XLON	1313710849204446
2025-10-14	15:40:39 BST	100	88.9400	XLON	1313710849204461
2025-10-14	15:40:39 BST	84	88.9400	XLON	1313710849204462
2025-10-14	15:41:45 BST	75	88.9600	XLON	1313710849204767
2025-10-14	15:41:45 BST	59	88.9600	XLON	1313710849204768
2025-10-14	15:42:03 BST	28	88.9600	XLON	1313710849204822
2025-10-14	15:42:24 BST	14	88.9600	XLON	1313710849204900
2025-10-14	15:42:24 BST	28	88.9600	XLON	1313710849204901
2025-10-14	15:42:40 BST	134	88.9600	XLON	1313710849204969
2025-10-14	15:42:42 BST	133	88.9200	XLON	1313710849204984
2025-10-14	15:42:42 BST	152	88.9200	XLON	1313710849204989
2025-10-14	15:42:42 BST	16	88.9200	XLON	1313710849204990
2025-10-14	15:42:42 BST	83	88.9200	XLON	1313710849204991
2025-10-14	15:42:42 BST	53	88.9200	XLON	1313710849204992
2025-10-14	15:42:43 BST	82	88.9000	XLON	1313710849204998
2025-10-14	15:42:43 BST	61	88.9000	XLON	1313710849204999
2025-10-14	15:42:43 BST	10	88.9000	XLON	1313710849205000
2025-10-14	15:42:45 BST	173	88.9200	XLON	1313710849205013
2025-10-14	15:42:45 BST	17	88.9200	XLON	1313710849205014
2025-10-14	15:42:45 BST	89	88.9200	XLON	1313710849205015
2025-10-14	15:42:45 BST	33	88.9200	XLON	1313710849205016

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:42:45 BST	17	88.9200	XLON	1313710849205017
2025-10-14	15:42:47 BST	22	88.8800	XLON	1313710849205022
2025-10-14	15:43:07 BST	110	88.9200	XLON	1313710849205102
2025-10-14	15:43:09 BST	4	88.9200	XLON	1313710849205103
2025-10-14	15:43:10 BST	114	88.9200	XLON	1313710849205104
2025-10-14	15:43:13 BST	76	88.9200	XLON	1313710849205136
2025-10-14	15:43:18 BST	72	88.9200	XLON	1313710849205146
2025-10-14	15:43:18 BST	78	88.9200	XLON	1313710849205147
2025-10-14	15:43:18 BST	150	88.9200	XLON	1313710849205148
2025-10-14	15:43:18 BST	70	88.9200	XLON	1313710849205149
2025-10-14	15:43:30 BST	7	88.9200	XLON	1313710849205184
2025-10-14	15:43:30 BST	64	88.9200	XLON	1313710849205185
2025-10-14	15:43:38 BST	170	88.9200	XLON	1313710849205218
2025-10-14	15:43:38 BST	74	88.9200	XLON	1313710849205219
2025-10-14	15:43:38 BST	83	88.9200	XLON	1313710849205220
2025-10-14	15:43:39 BST	73	88.9200	XLON	1313710849205222
2025-10-14	15:43:39 BST	49	88.9200	XLON	1313710849205223
2025-10-14	15:43:39 BST	50	88.9200	XLON	1313710849205224
2025-10-14	15:43:39 BST	39	88.9200	XLON	1313710849205225
2025-10-14	15:43:45 BST	54	88.9200	XLON	1313710849205246
2025-10-14	15:43:45 BST	54	88.9200	XLON	1313710849205247
2025-10-14	15:43:47 BST	152	88.9200	XLON	1313710849205248
2025-10-14	15:43:47 BST	38	88.9200	XLON	1313710849205249
2025-10-14	15:43:47 BST	38	88.9200	XLON	1313710849205250
2025-10-14	15:43:50 BST	83	88.9200	XLON	1313710849205272
2025-10-14	15:43:55 BST	112	88.9200	XLON	1313710849205291
2025-10-14	15:44:23 BST	119	88.9000	XLON	1313710849205388
2025-10-14	15:44:23 BST	39	88.9000	XLON	1313710849205389
2025-10-14	15:44:28 BST	4	88.9000	XLON	1313710849205398
2025-10-14	15:44:28 BST	152	88.9000	XLON	1313710849205399
2025-10-14	15:44:28 BST	66	88.9000	XLON	1313710849205400
2025-10-14	15:44:28 BST	19	88.9000	XLON	1313710849205401
2025-10-14	15:44:28 BST	10	88.9000	XLON	1313710849205402
2025-10-14	15:44:28 BST	38	88.9000	XLON	1313710849205403
2025-10-14	15:44:30 BST	111	88.8800	XLON	1313710849205405
2025-10-14	15:44:30 BST	75	88.8800	XLON	1313710849205411
2025-10-14	15:44:30 BST	152	88.8800	XLON	1313710849205412
2025-10-14	15:44:30 BST	55	88.8800	XLON	1313710849205413
2025-10-14	15:44:30 BST	45	88.9000	XLON	1313710849205414
2025-10-14	15:44:32 BST	106	88.8800	XLON	1313710849205425
2025-10-14	15:44:42 BST	34	88.8800	XLON	1313710849205445
2025-10-14	15:44:42 BST	34	88.8800	XLON	1313710849205446
2025-10-14	15:44:43 BST	92	88.8800	XLON	1313710849205447
2025-10-14	15:44:43 BST	118	88.8800	XLON	1313710849205448
2025-10-14	15:46:41 BST	130	88.9400	XLON	1313710849205890
2025-10-14	15:46:42 BST	181	88.9000	XLON	1313710849205900
2025-10-14	15:46:42 BST	49	88.9000	XLON	1313710849205901
2025-10-14	15:46:47 BST	98	88.9000	XLON	1313710849205921
2025-10-14	15:46:47 BST	34	88.9000	XLON	1313710849205922
2025-10-14	15:46:47 BST	17	88.9000	XLON	1313710849205923
2025-10-14	15:46:47 BST	40	88.9000	XLON	1313710849205924

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:46:47 BST	70	88.9000	XLON	1313710849205925
2025-10-14	15:46:51 BST	108	88.9000	XLON	1313710849205931
2025-10-14	15:46:51 BST	75	88.9000	XLON	1313710849205932
2025-10-14	15:46:59 BST	22	88.9000	XLON	1313710849205958
2025-10-14	15:47:04 BST	4	88.9000	XLON	1313710849205987
2025-10-14	15:47:05 BST	18	88.9000	XLON	1313710849205990
2025-10-14	15:47:05 BST	133	88.8800	XLON	1313710849206007
2025-10-14	15:47:30 BST	103	88.8600	XLON	1313710849206088
2025-10-14	15:47:30 BST	110	88.8600	XLON	1313710849206089
2025-10-14	15:47:30 BST	79	88.8600	XLON	1313710849206090
2025-10-14	15:47:30 BST	35	88.8600	XLON	1313710849206091
2025-10-14	15:47:32 BST	152	88.8800	XLON	1313710849206116
2025-10-14	15:47:32 BST	59	88.8800	XLON	1313710849206117
2025-10-14	15:47:38 BST	67	88.8800	XLON	1313710849206126
2025-10-14	15:47:38 BST	78	88.8800	XLON	1313710849206127
2025-10-14	15:47:38 BST	8	88.8800	XLON	1313710849206131
2025-10-14	15:47:38 BST	78	88.8800	XLON	1313710849206132
2025-10-14	15:47:49 BST	79	88.8800	XLON	1313710849206160
2025-10-14	15:47:49 BST	79	88.8800	XLON	1313710849206161
2025-10-14	15:47:49 BST	101	88.8800	XLON	1313710849206162
2025-10-14	15:49:15 BST	43	88.9400	XLON	1313710849206438
2025-10-14	15:49:36 BST	130	88.9400	XLON	1313710849206480
2025-10-14	15:49:36 BST	35	88.9200	XLON	1313710849206484
2025-10-14	15:49:36 BST	152	88.9200	XLON	1313710849206485
2025-10-14	15:49:49 BST	327	88.9200	XLON	1313710849206540
2025-10-14	15:49:49 BST	136	88.9000	XLON	1313710849206541
2025-10-14	15:49:55 BST	134	88.8600	XLON	1313710849206573
2025-10-14	15:49:55 BST	97	88.8600	XLON	1313710849206576
2025-10-14	15:49:57 BST	76	88.8800	XLON	1313710849206590
2025-10-14	15:49:57 BST	122	88.8600	XLON	1313710849206594
2025-10-14	15:49:59 BST	45	88.9000	XLON	1313710849206627
2025-10-14	15:50:00 BST	36	88.9000	XLON	1313710849206652
2025-10-14	15:50:00 BST	80	88.9000	XLON	1313710849206653
2025-10-14	15:50:00 BST	81	88.9000	XLON	1313710849206654
2025-10-14	15:50:01 BST	78	88.9000	XLON	1313710849206668
2025-10-14	15:50:01 BST	81	88.9000	XLON	1313710849206669
2025-10-14	15:50:01 BST	152	88.9000	XLON	1313710849206670
2025-10-14	15:50:02 BST	327	88.9000	XLON	1313710849206671
2025-10-14	15:50:07 BST	297	88.9000	XLON	1313710849206691
2025-10-14	15:50:07 BST	30	88.9000	XLON	1313710849206692
2025-10-14	15:50:08 BST	7	88.9000	XLON	1313710849206693
2025-10-14	15:50:11 BST	12	88.8800	XLON	1313710849206706
2025-10-14	15:50:11 BST	81	88.8800	XLON	1313710849206707
2025-10-14	15:50:16 BST	93	88.8800	XLON	1313710849206716
2025-10-14	15:50:16 BST	25	88.8800	XLON	1313710849206717
2025-10-14	15:50:16 BST	152	88.8800	XLON	1313710849206718
2025-10-14	15:50:16 BST	10	88.8800	XLON	1313710849206719
2025-10-14	15:50:16 BST	57	88.8800	XLON	1313710849206720
2025-10-14	15:50:16 BST	108	88.8800	XLON	1313710849206721
2025-10-14	15:50:18 BST	9	88.8600	XLON	1313710849206722
2025-10-14	15:50:46 BST	327	88.8800	XLON	1313710849206791

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:50:47 BST	42	88.8600	XLON	1313710849206792
2025-10-14	15:50:47 BST	152	88.8600	XLON	1313710849206793
2025-10-14	15:50:47 BST	133	88.8800	XLON	1313710849206794
2025-10-14	15:50:48 BST	2	88.8600	XLON	1313710849206803
2025-10-14	15:50:51 BST	81	88.8400	XLON	1313710849206832
2025-10-14	15:51:17 BST	72	88.8200	XLON	1313710849206903
2025-10-14	15:51:17 BST	129	88.8000	XLON	1313710849206904
2025-10-14	15:51:36 BST	190	88.8200	XLON	1313710849206943
2025-10-14	15:51:36 BST	16	88.8200	XLON	1313710849206944
2025-10-14	15:51:36 BST	80	88.8200	XLON	1313710849206945
2025-10-14	15:51:36 BST	41	88.8200	XLON	1313710849206946
2025-10-14	15:52:05 BST	39	88.8800	XLON	1313710849207044
2025-10-14	15:54:35 BST	134	88.9000	XLON	1313710849207466
2025-10-14	15:54:36 BST	132	88.9000	XLON	1313710849207480
2025-10-14	15:54:37 BST	327	88.8800	XLON	1313710849207488
2025-10-14	15:54:38 BST	103	88.8800	XLON	1313710849207495
2025-10-14	15:54:41 BST	136	88.8600	XLON	1313710849207513
2025-10-14	15:54:41 BST	85	88.8600	XLON	1313710849207514
2025-10-14	15:54:41 BST	2	88.8600	XLON	1313710849207515
2025-10-14	15:54:41 BST	102	88.8600	XLON	1313710849207516
2025-10-14	15:54:41 BST	61	88.8600	XLON	1313710849207517
2025-10-14	15:54:41 BST	77	88.8600	XLON	1313710849207518
2025-10-14	15:54:41 BST	36	88.8600	XLON	1313710849207522
2025-10-14	15:54:41 BST	34	88.8600	XLON	1313710849207523
2025-10-14	15:54:41 BST	34	88.8600	XLON	1313710849207524
2025-10-14	15:55:40 BST	135	88.8200	XLON	1313710849207655
2025-10-14	15:55:40 BST	103	88.8400	XLON	1313710849207657
2025-10-14	15:55:40 BST	76	88.8400	XLON	1313710849207658
2025-10-14	15:55:40 BST	40	88.8400	XLON	1313710849207659
2025-10-14	15:55:49 BST	135	88.8600	XLON	1313710849207707
2025-10-14	15:56:03 BST	135	88.8600	XLON	1313710849207745
2025-10-14	15:56:03 BST	190	88.8600	XLON	1313710849207746
2025-10-14	15:56:03 BST	97	88.8600	XLON	1313710849207747
2025-10-14	15:56:03 BST	40	88.8600	XLON	1313710849207748
2025-10-14	15:56:21 BST	327	88.8400	XLON	1313710849207786
2025-10-14	15:56:21 BST	98	88.8400	XLON	1313710849207787
2025-10-14	15:56:21 BST	190	88.8400	XLON	1313710849207788
2025-10-14	15:56:22 BST	74	88.8400	XLON	1313710849207789
2025-10-14	15:56:22 BST	190	88.8400	XLON	1313710849207790
2025-10-14	15:56:22 BST	63	88.8400	XLON	1313710849207791
2025-10-14	15:56:22 BST	225	88.8400	XLON	1313710849207797
2025-10-14	15:56:22 BST	34	88.8400	XLON	1313710849207798
2025-10-14	15:56:22 BST	34	88.8400	XLON	1313710849207799
2025-10-14	15:56:23 BST	78	88.8400	XLON	1313710849207807
2025-10-14	15:56:23 BST	45	88.8400	XLON	1313710849207808
2025-10-14	15:56:33 BST	109	88.8400	XLON	1313710849207827
2025-10-14	15:56:35 BST	113	88.8400	XLON	1313710849207830
2025-10-14	15:56:35 BST	41	88.8400	XLON	1313710849207831
2025-10-14	15:56:40 BST	106	88.8400	XLON	1313710849207848
2025-10-14	15:56:40 BST	91	88.8400	XLON	1313710849207849
2025-10-14	15:56:50 BST	37	88.8400	XLON	1313710849207891

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	15:57:18 BST	122	88.8800	XLON	1313710849207993
2025-10-14	15:57:19 BST	10	88.8800	XLON	1313710849207995
2025-10-14	15:57:23 BST	82	88.8800	XLON	1313710849208009
2025-10-14	15:57:23 BST	190	88.8800	XLON	1313710849208010
2025-10-14	15:57:23 BST	55	88.8800	XLON	1313710849208011
2025-10-14	15:57:57 BST	136	88.8400	XLON	1313710849208132
2025-10-14	15:58:06 BST	26	88.8400	XLON	1313710849208175
2025-10-14	15:58:45 BST	26	88.9000	XLON	1313710849208291
2025-10-14	15:58:45 BST	190	88.9000	XLON	1313710849208292
2025-10-14	15:58:45 BST	109	88.9000	XLON	1313710849208293
2025-10-14	15:58:45 BST	2	88.9000	XLON	1313710849208294
2025-10-14	15:58:45 BST	327	88.9000	XLON	1313710849208297
2025-10-14	15:58:46 BST	150	88.9200	XLON	1313710849208305
2025-10-14	15:58:46 BST	103	88.9200	XLON	1313710849208306
2025-10-14	15:58:46 BST	74	88.9200	XLON	1313710849208307
2025-10-14	15:58:50 BST	73	88.9400	XLON	1313710849208328
2025-10-14	15:58:50 BST	37	88.9400	XLON	1313710849208329
2025-10-14	15:58:59 BST	101	88.9600	XLON	1313710849208362
2025-10-14	15:58:59 BST	33	88.9600	XLON	1313710849208363
2025-10-14	15:59:00 BST	42	88.9600	XLON	1313710849208378
2025-10-14	15:59:03 BST	82	88.9600	XLON	1313710849208388
2025-10-14	15:59:03 BST	94	88.9600	XLON	1313710849208389
2025-10-14	15:59:03 BST	104	88.9600	XLON	1313710849208390
2025-10-14	16:00:01 BST	104	88.9400	XLON	1313710849208697
2025-10-14	16:00:01 BST	70	88.9400	XLON	1313710849208698
2025-10-14	16:00:01 BST	10	88.9400	XLON	1313710849208699
2025-10-14	16:00:01 BST	71	88.9400	XLON	1313710849208700
2025-10-14	16:00:01 BST	72	88.9400	XLON	1313710849208701
2025-10-14	16:00:04 BST	124	88.9200	XLON	1313710849208713
2025-10-14	16:00:04 BST	5	88.9200	XLON	1313710849208714
2025-10-14	16:00:04 BST	148	88.9200	XLON	1313710849208717
2025-10-14	16:00:12 BST	28	88.9200	XLON	1313710849208765
2025-10-14	16:00:12 BST	20	88.9200	XLON	1313710849208767
2025-10-14	16:00:12 BST	10	88.9200	XLON	1313710849208768
2025-10-14	16:00:12 BST	68	88.9200	XLON	1313710849208769
2025-10-14	16:00:12 BST	21	88.9200	XLON	1313710849208770
2025-10-14	16:00:19 BST	102	88.9200	XLON	1313710849208798
2025-10-14	16:00:22 BST	101	88.9200	XLON	1313710849208802
2025-10-14	16:00:22 BST	8	88.9200	XLON	1313710849208803
2025-10-14	16:00:25 BST	12	88.9200	XLON	1313710849208811
2025-10-14	16:00:37 BST	71	88.9200	XLON	1313710849208858
2025-10-14	16:00:44 BST	51	88.9200	XLON	1313710849208883
2025-10-14	16:00:44 BST	8	88.9200	XLON	1313710849208884
2025-10-14	16:00:53 BST	136	88.8800	XLON	1313710849208903
2025-10-14	16:01:33 BST	26	88.8600	XLON	1313710849209077
2025-10-14	16:01:41 BST	129	88.8200	XLON	1313710849209106
2025-10-14	16:01:41 BST	26	88.8400	XLON	1313710849209108
2025-10-14	16:01:41 BST	29	88.8400	XLON	1313710849209109
2025-10-14	16:01:41 BST	190	88.8400	XLON	1313710849209110
2025-10-14	16:01:41 BST	16	88.8400	XLON	1313710849209111
2025-10-14	16:01:41 BST	52	88.8400	XLON	1313710849209112

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:01:41 BST	14	88.8400	XLON	1313710849209113
2025-10-14	16:01:41 BST	134	88.8200	XLON	1313710849209120
2025-10-14	16:01:51 BST	26	88.8200	XLON	1313710849209163
2025-10-14	16:02:21 BST	84	88.7800	XLON	1313710849209305
2025-10-14	16:02:21 BST	53	88.7800	XLON	1313710849209306
2025-10-14	16:02:21 BST	108	88.7800	XLON	1313710849209307
2025-10-14	16:02:21 BST	45	88.7800	XLON	1313710849209308
2025-10-14	16:02:21 BST	37	88.7800	XLON	1313710849209309
2025-10-14	16:02:38 BST	131	88.7600	XLON	1313710849209384
2025-10-14	16:02:38 BST	190	88.7800	XLON	1313710849209386
2025-10-14	16:02:38 BST	16	88.7800	XLON	1313710849209387
2025-10-14	16:02:38 BST	72	88.7800	XLON	1313710849209388
2025-10-14	16:02:38 BST	49	88.7800	XLON	1313710849209389
2025-10-14	16:02:38 BST	133	88.7600	XLON	1313710849209392
2025-10-14	16:02:42 BST	86	88.8400	XLON	1313710849209429
2025-10-14	16:02:42 BST	83	88.8400	XLON	1313710849209430
2025-10-14	16:02:42 BST	108	88.8400	XLON	1313710849209431
2025-10-14	16:02:42 BST	50	88.8400	XLON	1313710849209432
2025-10-14	16:02:42 BST	70	88.8400	XLON	1313710849209433
2025-10-14	16:02:42 BST	190	88.8400	XLON	1313710849209434
2025-10-14	16:02:42 BST	7	88.8400	XLON	1313710849209435
2025-10-14	16:02:42 BST	60	88.8400	XLON	1313710849209436
2025-10-14	16:02:44 BST	99	88.8400	XLON	1313710849209450
2025-10-14	16:02:44 BST	228	88.8400	XLON	1313710849209451
2025-10-14	16:02:45 BST	35	88.8400	XLON	1313710849209458
2025-10-14	16:02:46 BST	70	88.8400	XLON	1313710849209459
2025-10-14	16:02:47 BST	106	88.8600	XLON	1313710849209466
2025-10-14	16:02:48 BST	327	88.8800	XLON	1313710849209480
2025-10-14	16:02:50 BST	327	88.8800	XLON	1313710849209521
2025-10-14	16:02:50 BST	82	88.8600	XLON	1313710849209534
2025-10-14	16:02:50 BST	190	88.8600	XLON	1313710849209535
2025-10-14	16:02:50 BST	132	88.8400	XLON	1313710849209537
2025-10-14	16:03:37 BST	133	88.8000	XLON	1313710849209722
2025-10-14	16:03:37 BST	79	88.8000	XLON	1313710849209726
2025-10-14	16:03:37 BST	10	88.8000	XLON	1313710849209727
2025-10-14	16:03:37 BST	120	88.8000	XLON	1313710849209728
2025-10-14	16:03:37 BST	111	88.8000	XLON	1313710849209729
2025-10-14	16:03:37 BST	7	88.8200	XLON	1313710849209730
2025-10-14	16:03:37 BST	132	88.7600	XLON	1313710849209735
2025-10-14	16:04:01 BST	132	88.7200	XLON	1313710849209855
2025-10-14	16:04:55 BST	46	88.7400	XLON	1313710849210082
2025-10-14	16:05:40 BST	190	88.7800	XLON	1313710849210309
2025-10-14	16:05:40 BST	72	88.7800	XLON	1313710849210310
2025-10-14	16:06:11 BST	136	88.7600	XLON	1313710849210431
2025-10-14	16:06:11 BST	75	88.7600	XLON	1313710849210434
2025-10-14	16:06:11 BST	150	88.7600	XLON	1313710849210435
2025-10-14	16:06:11 BST	98	88.7600	XLON	1313710849210436
2025-10-14	16:06:14 BST	190	88.7600	XLON	1313710849210440
2025-10-14	16:06:14 BST	73	88.7600	XLON	1313710849210441
2025-10-14	16:06:14 BST	64	88.7600	XLON	1313710849210442
2025-10-14	16:06:15 BST	18	88.7600	XLON	1313710849210448

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:06:53 BST	134	88.8000	XLON	1313710849210544
2025-10-14	16:06:53 BST	70	88.8000	XLON	1313710849210545
2025-10-14	16:06:53 BST	190	88.8000	XLON	1313710849210546
2025-10-14	16:08:06 BST	130	88.8000	XLON	1313710849210890
2025-10-14	16:08:06 BST	190	88.8000	XLON	1313710849210892
2025-10-14	16:08:06 BST	49	88.8000	XLON	1313710849210893
2025-10-14	16:08:06 BST	83	88.8000	XLON	1313710849210894
2025-10-14	16:08:13 BST	190	88.8000	XLON	1313710849210921
2025-10-14	16:08:13 BST	82	88.8000	XLON	1313710849210922
2025-10-14	16:08:13 BST	51	88.8000	XLON	1313710849210923
2025-10-14	16:08:13 BST	4	88.8000	XLON	1313710849210924
2025-10-14	16:08:13 BST	111	88.8000	XLON	1313710849210925
2025-10-14	16:08:13 BST	111	88.8000	XLON	1313710849210926
2025-10-14	16:08:13 BST	105	88.8000	XLON	1313710849210927
2025-10-14	16:08:14 BST	85	88.8000	XLON	1313710849210928
2025-10-14	16:08:14 BST	59	88.8000	XLON	1313710849210929
2025-10-14	16:08:14 BST	70	88.8000	XLON	1313710849210930
2025-10-14	16:08:14 BST	113	88.8000	XLON	1313710849210931
2025-10-14	16:08:14 BST	58	88.7800	XLON	1313710849210932
2025-10-14	16:08:14 BST	17	88.8000	XLON	1313710849210933
2025-10-14	16:08:14 BST	190	88.8000	XLON	1313710849210934
2025-10-14	16:08:14 BST	62	88.8000	XLON	1313710849210935
2025-10-14	16:08:19 BST	131	88.7600	XLON	1313710849210945
2025-10-14	16:08:19 BST	190	88.7800	XLON	1313710849210948
2025-10-14	16:08:19 BST	72	88.7800	XLON	1313710849210949
2025-10-14	16:08:19 BST	65	88.7800	XLON	1313710849210950
2025-10-14	16:09:09 BST	130	88.7600	XLON	1313710849211207
2025-10-14	16:09:20 BST	327	88.7600	XLON	1313710849211231
2025-10-14	16:09:22 BST	132	88.7200	XLON	1313710849211235
2025-10-14	16:09:22 BST	190	88.7400	XLON	1313710849211237
2025-10-14	16:09:22 BST	81	88.7400	XLON	1313710849211238
2025-10-14	16:09:22 BST	56	88.7400	XLON	1313710849211239
2025-10-14	16:09:25 BST	70	88.7200	XLON	1313710849211263
2025-10-14	16:09:25 BST	55	88.7200	XLON	1313710849211264
2025-10-14	16:09:25 BST	11	88.7200	XLON	1313710849211265
2025-10-14	16:09:25 BST	53	88.7200	XLON	1313710849211266
2025-10-14	16:09:39 BST	190	88.7000	XLON	1313710849211381
2025-10-14	16:09:39 BST	53	88.7000	XLON	1313710849211382
2025-10-14	16:09:41 BST	132	88.6800	XLON	1313710849211423
2025-10-14	16:09:41 BST	190	88.7000	XLON	1313710849211425
2025-10-14	16:09:41 BST	16	88.7000	XLON	1313710849211426
2025-10-14	16:09:41 BST	80	88.7000	XLON	1313710849211427
2025-10-14	16:09:41 BST	2	88.7000	XLON	1313710849211428
2025-10-14	16:09:41 BST	39	88.7000	XLON	1313710849211429
2025-10-14	16:09:42 BST	52	88.6800	XLON	1313710849211431
2025-10-14	16:10:00 BST	70	88.6800	XLON	1313710849211482
2025-10-14	16:10:00 BST	129	88.6800	XLON	1313710849211485
2025-10-14	16:10:00 BST	70	88.6800	XLON	1313710849211490
2025-10-14	16:10:00 BST	74	88.6800	XLON	1313710849211491
2025-10-14	16:10:01 BST	136	88.6600	XLON	1313710849211494
2025-10-14	16:10:01 BST	190	88.6600	XLON	1313710849211495

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:10:01 BST	72	88.6600	XLON	1313710849211496
2025-10-14	16:10:05 BST	49	88.6600	XLON	1313710849211506
2025-10-14	16:10:07 BST	190	88.6600	XLON	1313710849211507
2025-10-14	16:10:07 BST	78	88.6600	XLON	1313710849211508
2025-10-14	16:10:07 BST	59	88.6600	XLON	1313710849211509
2025-10-14	16:10:07 BST	185	88.6600	XLON	1313710849211511
2025-10-14	16:10:07 BST	48	88.6600	XLON	1313710849211512
2025-10-14	16:10:07 BST	94	88.6600	XLON	1313710849211513
2025-10-14	16:10:08 BST	16	88.6600	XLON	1313710849211516
2025-10-14	16:10:20 BST	136	88.6600	XLON	1313710849211560
2025-10-14	16:10:20 BST	10	88.6800	XLON	1313710849211565
2025-10-14	16:10:20 BST	78	88.6800	XLON	1313710849211566
2025-10-14	16:10:20 BST	10	88.6800	XLON	1313710849211567
2025-10-14	16:10:51 BST	37	88.6800	XLON	1313710849211679
2025-10-14	16:10:51 BST	164	88.6800	XLON	1313710849211680
2025-10-14	16:10:51 BST	96	88.6800	XLON	1313710849211681
2025-10-14	16:10:51 BST	30	88.6800	XLON	1313710849211682
2025-10-14	16:11:11 BST	84	88.6800	XLON	1313710849211766
2025-10-14	16:11:11 BST	107	88.6800	XLON	1313710849211767
2025-10-14	16:11:11 BST	70	88.6800	XLON	1313710849211768
2025-10-14	16:11:11 BST	49	88.6800	XLON	1313710849211769
2025-10-14	16:11:11 BST	10	88.6800	XLON	1313710849211770
2025-10-14	16:11:33 BST	190	88.6600	XLON	1313710849211826
2025-10-14	16:11:33 BST	130	88.6600	XLON	1313710849211827
2025-10-14	16:11:33 BST	7	88.6600	XLON	1313710849211828
2025-10-14	16:11:38 BST	83	88.6400	XLON	1313710849211841
2025-10-14	16:11:50 BST	190	88.6400	XLON	1313710849211876
2025-10-14	16:11:50 BST	16	88.6400	XLON	1313710849211877
2025-10-14	16:11:50 BST	108	88.6400	XLON	1313710849211878
2025-10-14	16:11:50 BST	13	88.6400	XLON	1313710849211879
2025-10-14	16:12:20 BST	17	88.6400	XLON	1313710849211962
2025-10-14	16:12:53 BST	129	88.6200	XLON	1313710849212035
2025-10-14	16:12:55 BST	190	88.6000	XLON	1313710849212043
2025-10-14	16:12:55 BST	2	88.6000	XLON	1313710849212044
2025-10-14	16:12:55 BST	49	88.6000	XLON	1313710849212045
2025-10-14	16:12:55 BST	86	88.6000	XLON	1313710849212046
2025-10-14	16:13:26 BST	129	88.5600	XLON	1313710849212133
2025-10-14	16:13:50 BST	190	88.5200	XLON	1313710849212196
2025-10-14	16:13:50 BST	53	88.5200	XLON	1313710849212197
2025-10-14	16:13:50 BST	83	88.5200	XLON	1313710849212198
2025-10-14	16:13:50 BST	1	88.5200	XLON	1313710849212199
2025-10-14	16:13:51 BST	44	88.5000	XLON	1313710849212200
2025-10-14	16:13:51 BST	89	88.5000	XLON	1313710849212201
2025-10-14	16:13:56 BST	129	88.5000	XLON	1313710849212242
2025-10-14	16:13:57 BST	190	88.5000	XLON	1313710849212247
2025-10-14	16:14:00 BST	70	88.5000	XLON	1313710849212275
2025-10-14	16:14:00 BST	190	88.5000	XLON	1313710849212276
2025-10-14	16:14:00 BST	67	88.5000	XLON	1313710849212277
2025-10-14	16:14:32 BST	131	88.4600	XLON	1313710849212379
2025-10-14	16:14:32 BST	35	88.4400	XLON	1313710849212383
2025-10-14	16:14:32 BST	73	88.4400	XLON	1313710849212384

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:14:32 BST	190	88.4600	XLON	1313710849212385
2025-10-14	16:14:32 BST	29	88.4600	XLON	1313710849212386
2025-10-14	16:14:46 BST	190	88.4400	XLON	1313710849212428
2025-10-14	16:14:46 BST	82	88.4400	XLON	1313710849212429
2025-10-14	16:14:46 BST	55	88.4400	XLON	1313710849212430
2025-10-14	16:14:46 BST	206	88.4400	XLON	1313710849212431
2025-10-14	16:14:46 BST	48	88.4400	XLON	1313710849212432
2025-10-14	16:15:01 BST	74	88.4800	XLON	1313710849212519
2025-10-14	16:15:01 BST	70	88.4800	XLON	1313710849212520
2025-10-14	16:15:01 BST	183	88.4800	XLON	1313710849212521
2025-10-14	16:15:05 BST	75	88.4400	XLON	1313710849212579
2025-10-14	16:15:09 BST	9	88.4800	XLON	1313710849212689
2025-10-14	16:15:28 BST	156	88.5200	XLON	1313710849212772
2025-10-14	16:15:28 BST	54	88.5200	XLON	1313710849212773
2025-10-14	16:15:28 BST	96	88.5200	XLON	1313710849212774
2025-10-14	16:15:28 BST	21	88.5200	XLON	1313710849212775
2025-10-14	16:15:28 BST	327	88.5200	XLON	1313710849212776
2025-10-14	16:15:29 BST	85	88.5000	XLON	1313710849212793
2025-10-14	16:15:29 BST	10	88.5000	XLON	1313710849212794
2025-10-14	16:15:29 BST	190	88.5000	XLON	1313710849212795
2025-10-14	16:15:32 BST	65	88.4800	XLON	1313710849212821
2025-10-14	16:15:32 BST	65	88.4800	XLON	1313710849212822
2025-10-14	16:15:48 BST	54	88.4400	XLON	1313710849212898
2025-10-14	16:15:48 BST	68	88.4600	XLON	1313710849212899
2025-10-14	16:15:48 BST	37	88.4600	XLON	1313710849212900
2025-10-14	16:15:48 BST	190	88.4600	XLON	1313710849212901
2025-10-14	16:15:48 BST	32	88.4600	XLON	1313710849212902
2025-10-14	16:15:49 BST	190	88.4400	XLON	1313710849212903
2025-10-14	16:15:49 BST	37	88.4400	XLON	1313710849212904
2025-10-14	16:15:49 BST	74	88.4400	XLON	1313710849212905
2025-10-14	16:15:50 BST	70	88.4400	XLON	1313710849212919
2025-10-14	16:15:50 BST	116	88.4400	XLON	1313710849212920
2025-10-14	16:15:50 BST	59	88.4400	XLON	1313710849212921
2025-10-14	16:15:50 BST	82	88.4400	XLON	1313710849212922
2025-10-14	16:15:56 BST	62	88.4400	XLON	1313710849212949
2025-10-14	16:16:09 BST	133	88.4400	XLON	1313710849212985
2025-10-14	16:16:10 BST	15	88.4400	XLON	1313710849212993
2025-10-14	16:16:17 BST	190	88.4200	XLON	1313710849213008
2025-10-14	16:16:25 BST	190	88.4200	XLON	1313710849213038
2025-10-14	16:16:25 BST	2	88.4200	XLON	1313710849213039
2025-10-14	16:16:25 BST	84	88.4200	XLON	1313710849213040
2025-10-14	16:16:25 BST	51	88.4200	XLON	1313710849213041
2025-10-14	16:16:26 BST	17	88.4200	XLON	1313710849213042
2025-10-14	16:16:26 BST	134	88.4000	XLON	1313710849213043
2025-10-14	16:16:35 BST	146	88.4000	XLON	1313710849213058
2025-10-14	16:16:35 BST	115	88.4000	XLON	1313710849213059
2025-10-14	16:16:40 BST	42	88.4000	XLON	1313710849213150
2025-10-14	16:16:40 BST	16	88.4000	XLON	1313710849213151
2025-10-14	16:16:40 BST	25	88.4000	XLON	1313710849213152
2025-10-14	16:16:40 BST	29	88.4000	XLON	1313710849213153
2025-10-14	16:16:40 BST	23	88.4000	XLON	1313710849213154

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:16:45 BST	35	88.4000	XLON	1313710849213182
2025-10-14	16:16:46 BST	12	88.4000	XLON	1313710849213183
2025-10-14	16:16:46 BST	22	88.4000	XLON	1313710849213184
2025-10-14	16:16:46 BST	10	88.4000	XLON	1313710849213185
2025-10-14	16:16:46 BST	6	88.4000	XLON	1313710849213189
2025-10-14	16:16:50 BST	75	88.4000	XLON	1313710849213228
2025-10-14	16:17:31 BST	59	88.5000	XLON	1313710849213424
2025-10-14	16:17:31 BST	190	88.5000	XLON	1313710849213425
2025-10-14	16:17:31 BST	78	88.5000	XLON	1313710849213426
2025-10-14	16:17:31 BST	327	88.5000	XLON	1313710849213427
2025-10-14	16:17:32 BST	100	88.4800	XLON	1313710849213437
2025-10-14	16:17:32 BST	10	88.4800	XLON	1313710849213438
2025-10-14	16:17:33 BST	135	88.4600	XLON	1313710849213440
2025-10-14	16:17:33 BST	190	88.4600	XLON	1313710849213442
2025-10-14	16:17:33 BST	175	88.4800	XLON	1313710849213445
2025-10-14	16:17:33 BST	75	88.4800	XLON	1313710849213446
2025-10-14	16:17:33 BST	77	88.4800	XLON	1313710849213447
2025-10-14	16:17:34 BST	34	88.4800	XLON	1313710849213448
2025-10-14	16:17:34 BST	16	88.4800	XLON	1313710849213449
2025-10-14	16:17:34 BST	277	88.4800	XLON	1313710849213450
2025-10-14	16:17:34 BST	265	88.4800	XLON	1313710849213451
2025-10-14	16:17:34 BST	62	88.4800	XLON	1313710849213452
2025-10-14	16:17:34 BST	190	88.4800	XLON	1313710849213453
2025-10-14	16:17:34 BST	137	88.4800	XLON	1313710849213454
2025-10-14	16:17:34 BST	131	88.4600	XLON	1313710849213455
2025-10-14	16:17:35 BST	176	88.4600	XLON	1313710849213457
2025-10-14	16:17:35 BST	151	88.4600	XLON	1313710849213458
2025-10-14	16:17:35 BST	22	88.4600	XLON	1313710849213459
2025-10-14	16:17:35 BST	168	88.4600	XLON	1313710849213460
2025-10-14	16:17:35 BST	137	88.4600	XLON	1313710849213461
2025-10-14	16:17:36 BST	107	88.4600	XLON	1313710849213462
2025-10-14	16:17:37 BST	98	88.4600	XLON	1313710849213463
2025-10-14	16:17:37 BST	190	88.4600	XLON	1313710849213464
2025-10-14	16:17:37 BST	39	88.4600	XLON	1313710849213465
2025-10-14	16:17:40 BST	70	88.4600	XLON	1313710849213479
2025-10-14	16:17:40 BST	190	88.4600	XLON	1313710849213480
2025-10-14	16:17:41 BST	190	88.4400	XLON	1313710849213487
2025-10-14	16:17:41 BST	100	88.4400	XLON	1313710849213488
2025-10-14	16:17:41 BST	37	88.4400	XLON	1313710849213489
2025-10-14	16:17:56 BST	50	88.4400	XLON	1313710849213530
2025-10-14	16:17:57 BST	4	88.4400	XLON	1313710849213531
2025-10-14	16:18:20 BST	190	88.4800	XLON	1313710849213738
2025-10-14	16:18:20 BST	72	88.4800	XLON	1313710849213739
2025-10-14	16:18:20 BST	65	88.4800	XLON	1313710849213740
2025-10-14	16:18:22 BST	190	88.4800	XLON	1313710849213742
2025-10-14	16:18:22 BST	60	88.4800	XLON	1313710849213743
2025-10-14	16:18:22 BST	54	88.4800	XLON	1313710849213744
2025-10-14	16:18:22 BST	129	88.4600	XLON	1313710849213747
2025-10-14	16:18:22 BST	133	88.4200	XLON	1313710849213754
2025-10-14	16:19:09 BST	44	88.4600	XLON	1313710849213858
2025-10-14	16:19:36 BST	110	88.4600	XLON	1313710849214016

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:19:36 BST	51	88.4600	XLON	1313710849214017
2025-10-14	16:19:36 BST	51	88.4600	XLON	1313710849214018
2025-10-14	16:19:39 BST	136	88.4400	XLON	1313710849214044
2025-10-14	16:19:39 BST	190	88.4400	XLON	1313710849214049
2025-10-14	16:19:39 BST	48	88.4400	XLON	1313710849214050
2025-10-14	16:19:39 BST	84	88.4400	XLON	1313710849214051
2025-10-14	16:19:39 BST	5	88.4600	XLON	1313710849214052
2025-10-14	16:19:41 BST	133	88.4800	XLON	1313710849214070
2025-10-14	16:19:41 BST	133	88.5200	XLON	1313710849214080
2025-10-14	16:20:30 BST	136	88.5600	XLON	1313710849214440
2025-10-14	16:20:30 BST	190	88.5600	XLON	1313710849214441
2025-10-14	16:20:30 BST	115	88.5600	XLON	1313710849214442
2025-10-14	16:20:30 BST	22	88.5600	XLON	1313710849214443
2025-10-14	16:20:30 BST	74	88.5400	XLON	1313710849214447
2025-10-14	16:21:08 BST	190	88.5400	XLON	1313710849214643
2025-10-14	16:21:08 BST	77	88.5400	XLON	1313710849214644
2025-10-14	16:21:08 BST	60	88.5400	XLON	1313710849214645
2025-10-14	16:21:08 BST	134	88.5200	XLON	1313710849214646
2025-10-14	16:21:09 BST	190	88.5000	XLON	1313710849214651
2025-10-14	16:21:09 BST	61	88.5000	XLON	1313710849214652
2025-10-14	16:21:10 BST	14	88.4800	XLON	1313710849214664
2025-10-14	16:21:12 BST	17	88.4800	XLON	1313710849214673
2025-10-14	16:21:12 BST	102	88.4800	XLON	1313710849214674
2025-10-14	16:21:12 BST	190	88.4800	XLON	1313710849214676
2025-10-14	16:21:12 BST	85	88.4800	XLON	1313710849214677
2025-10-14	16:21:13 BST	51	88.4800	XLON	1313710849214678
2025-10-14	16:21:13 BST	58	88.4800	XLON	1313710849214679
2025-10-14	16:22:20 BST	74	88.5200	XLON	1313710849215051
2025-10-14	16:22:20 BST	190	88.5200	XLON	1313710849215052
2025-10-14	16:22:20 BST	37	88.5200	XLON	1313710849215053
2025-10-14	16:22:20 BST	129	88.5000	XLON	1313710849215055
2025-10-14	16:22:20 BST	133	88.4600	XLON	1313710849215061
2025-10-14	16:22:43 BST	133	88.5200	XLON	1313710849215157
2025-10-14	16:22:43 BST	190	88.5200	XLON	1313710849215161
2025-10-14	16:22:43 BST	74	88.5200	XLON	1313710849215162
2025-10-14	16:22:43 BST	63	88.5200	XLON	1313710849215163
2025-10-14	16:22:43 BST	190	88.5200	XLON	1313710849215164
2025-10-14	16:22:43 BST	70	88.5200	XLON	1313710849215165
2025-10-14	16:22:43 BST	67	88.5200	XLON	1313710849215166
2025-10-14	16:22:44 BST	44	88.5200	XLON	1313710849215168
2025-10-14	16:22:44 BST	190	88.5200	XLON	1313710849215169
2025-10-14	16:22:50 BST	78	88.5000	XLON	1313710849215198
2025-10-14	16:22:50 BST	115	88.5000	XLON	1313710849215199
2025-10-14	16:22:50 BST	2	88.5000	XLON	1313710849215200
2025-10-14	16:22:50 BST	74	88.5000	XLON	1313710849215201
2025-10-14	16:22:50 BST	58	88.5200	XLON	1313710849215202
2025-10-14	16:22:50 BST	74	88.5000	XLON	1313710849215203
2025-10-14	16:23:20 BST	131	88.5000	XLON	1313710849215371
2025-10-14	16:23:20 BST	74	88.5200	XLON	1313710849215373
2025-10-14	16:23:20 BST	41	88.5200	XLON	1313710849215374
2025-10-14	16:23:20 BST	190	88.5200	XLON	1313710849215375

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:23:20 BST	16	88.5200	XLON	1313710849215376
2025-10-14	16:23:20 BST	6	88.5200	XLON	1313710849215377
2025-10-14	16:23:25 BST	130	88.5000	XLON	1313710849215386
2025-10-14	16:23:25 BST	113	88.5000	XLON	1313710849215387
2025-10-14	16:23:25 BST	30	88.5000	XLON	1313710849215388
2025-10-14	16:23:26 BST	190	88.5000	XLON	1313710849215390
2025-10-14	16:23:28 BST	190	88.5000	XLON	1313710849215393
2025-10-14	16:23:28 BST	70	88.5000	XLON	1313710849215394
2025-10-14	16:23:28 BST	67	88.5000	XLON	1313710849215395
2025-10-14	16:23:28 BST	44	88.5000	XLON	1313710849215396
2025-10-14	16:23:28 BST	21	88.5000	XLON	1313710849215397
2025-10-14	16:23:28 BST	190	88.5000	XLON	1313710849215398
2025-10-14	16:23:29 BST	22	88.4800	XLON	1313710849215404
2025-10-14	16:23:29 BST	17	88.4800	XLON	1313710849215405
2025-10-14	16:23:29 BST	112	88.4800	XLON	1313710849215406
2025-10-14	16:23:30 BST	74	88.4800	XLON	1313710849215407
2025-10-14	16:23:30 BST	74	88.4800	XLON	1313710849215409
2025-10-14	16:23:30 BST	190	88.4800	XLON	1313710849215410
2025-10-14	16:23:30 BST	63	88.4800	XLON	1313710849215411
2025-10-14	16:23:31 BST	133	88.4600	XLON	1313710849215416
2025-10-14	16:23:31 BST	74	88.4600	XLON	1313710849215420
2025-10-14	16:23:31 BST	190	88.4600	XLON	1313710849215421
2025-10-14	16:23:31 BST	25	88.4600	XLON	1313710849215422
2025-10-14	16:23:35 BST	190	88.4400	XLON	1313710849215451
2025-10-14	16:23:35 BST	27	88.4400	XLON	1313710849215452
2025-10-14	16:23:35 BST	109	88.4400	XLON	1313710849215453
2025-10-14	16:23:35 BST	1	88.4600	XLON	1313710849215454
2025-10-14	16:23:35 BST	46	88.4400	XLON	1313710849215455
2025-10-14	16:23:35 BST	190	88.4400	XLON	1313710849215456
2025-10-14	16:23:35 BST	77	88.4400	XLON	1313710849215457
2025-10-14	16:23:35 BST	14	88.4400	XLON	1313710849215458
2025-10-14	16:23:36 BST	147	88.4400	XLON	1313710849215459
2025-10-14	16:23:36 BST	37	88.4400	XLON	1313710849215460
2025-10-14	16:23:36 BST	37	88.4400	XLON	1313710849215461
2025-10-14	16:23:38 BST	74	88.4400	XLON	1313710849215470
2025-10-14	16:23:40 BST	28	88.4400	XLON	1313710849215477
2025-10-14	16:23:44 BST	70	88.4400	XLON	1313710849215510
2025-10-14	16:23:44 BST	113	88.4400	XLON	1313710849215511
2025-10-14	16:23:44 BST	39	88.4400	XLON	1313710849215512
2025-10-14	16:23:44 BST	105	88.4400	XLON	1313710849215513
2025-10-14	16:23:47 BST	190	88.4400	XLON	1313710849215518
2025-10-14	16:23:47 BST	70	88.4400	XLON	1313710849215519
2025-10-14	16:23:47 BST	67	88.4400	XLON	1313710849215520
2025-10-14	16:23:48 BST	45	88.4400	XLON	1313710849215526
2025-10-14	16:23:48 BST	133	88.4200	XLON	1313710849215527
2025-10-14	16:23:48 BST	12	88.4200	XLON	1313710849215532
2025-10-14	16:23:48 BST	114	88.4200	XLON	1313710849215533
2025-10-14	16:24:16 BST	147	88.4000	XLON	1313710849215614
2025-10-14	16:24:16 BST	30	88.4000	XLON	1313710849215615
2025-10-14	16:24:20 BST	70	88.4000	XLON	1313710849215625
2025-10-14	16:24:20 BST	31	88.4000	XLON	1313710849215626

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:24:20 BST	190	88.4000	XLON	1313710849215627
2025-10-14	16:24:20 BST	31	88.4000	XLON	1313710849215628
2025-10-14	16:24:20 BST	5	88.4000	XLON	1313710849215629
2025-10-14	16:24:28 BST	134	88.4000	XLON	1313710849215663
2025-10-14	16:24:43 BST	190	88.4200	XLON	1313710849215750
2025-10-14	16:24:44 BST	50	88.4200	XLON	1313710849215753
2025-10-14	16:24:45 BST	190	88.4200	XLON	1313710849215768
2025-10-14	16:24:45 BST	87	88.4200	XLON	1313710849215769
2025-10-14	16:24:45 BST	50	88.4200	XLON	1313710849215770
2025-10-14	16:25:00 BST	131	88.4800	XLON	1313710849215903
2025-10-14	16:25:19 BST	136	88.4800	XLON	1313710849216296
2025-10-14	16:25:19 BST	82	88.4800	XLON	1313710849216298
2025-10-14	16:25:19 BST	40	88.4800	XLON	1313710849216299
2025-10-14	16:26:29 BST	190	88.5400	XLON	1313710849216742
2025-10-14	16:26:29 BST	130	88.5400	XLON	1313710849216743
2025-10-14	16:26:29 BST	7	88.5400	XLON	1313710849216744
2025-10-14	16:26:31 BST	111	88.5400	XLON	1313710849216813
2025-10-14	16:26:34 BST	50	88.5400	XLON	1313710849216830
2025-10-14	16:26:34 BST	55	88.5400	XLON	1313710849216831
2025-10-14	16:26:51 BST	190	88.5400	XLON	1313710849216899
2025-10-14	16:26:51 BST	74	88.5400	XLON	1313710849216900
2025-10-14	16:26:57 BST	130	88.5200	XLON	1313710849216928
2025-10-14	16:26:59 BST	92	88.5800	XLON	1313710849216961
2025-10-14	16:27:01 BST	190	88.5600	XLON	1313710849216967
2025-10-14	16:27:01 BST	66	88.5600	XLON	1313710849216968
2025-10-14	16:27:02 BST	129	88.5400	XLON	1313710849216977
2025-10-14	16:27:02 BST	190	88.5400	XLON	1313710849216987
2025-10-14	16:27:02 BST	68	88.5400	XLON	1313710849216988
2025-10-14	16:27:02 BST	12	88.5400	XLON	1313710849216989
2025-10-14	16:27:02 BST	26	88.5400	XLON	1313710849216990
2025-10-14	16:27:02 BST	31	88.5400	XLON	1313710849216991
2025-10-14	16:27:02 BST	19	88.5400	XLON	1313710849216992
2025-10-14	16:27:02 BST	190	88.5400	XLON	1313710849216993
2025-10-14	16:27:02 BST	68	88.5400	XLON	1313710849216994
2025-10-14	16:27:03 BST	190	88.5200	XLON	1313710849217007
2025-10-14	16:27:03 BST	137	88.5200	XLON	1313710849217008
2025-10-14	16:27:03 BST	12	88.5200	XLON	1313710849217009
2025-10-14	16:27:03 BST	70	88.5200	XLON	1313710849217010
2025-10-14	16:27:03 BST	21	88.5200	XLON	1313710849217011
2025-10-14	16:27:03 BST	168	88.5200	XLON	1313710849217012
2025-10-14	16:27:03 BST	56	88.5200	XLON	1313710849217013
2025-10-14	16:27:03 BST	4	88.5200	XLON	1313710849217019
2025-10-14	16:27:03 BST	66	88.5200	XLON	1313710849217020
2025-10-14	16:27:03 BST	190	88.5200	XLON	1313710849217021
2025-10-14	16:27:03 BST	67	88.5200	XLON	1313710849217022
2025-10-14	16:27:04 BST	73	88.5200	XLON	1313710849217023
2025-10-14	16:27:04 BST	190	88.5200	XLON	1313710849217024
2025-10-14	16:27:04 BST	64	88.5200	XLON	1313710849217025
2025-10-14	16:27:10 BST	31	88.5200	XLON	1313710849217051
2025-10-14	16:27:10 BST	77	88.5200	XLON	1313710849217052
2025-10-14	16:27:11 BST	70	88.5000	XLON	1313710849217056

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-14	16:27:11 BST	10	88.5000	XLON	1313710849217057
2025-10-14	16:27:11 BST	25	88.5000	XLON	1313710849217058
2025-10-14	16:27:21 BST	131	88.5200	XLON	1313710849217168
2025-10-14	16:27:23 BST	70	88.5200	XLON	1313710849217173
2025-10-14	16:27:23 BST	39	88.5200	XLON	1313710849217174
2025-10-14	16:27:23 BST	187	88.5200	XLON	1313710849217175
2025-10-14	16:27:23 BST	96	88.5200	XLON	1313710849217176
2025-10-14	16:27:23 BST	130	88.5200	XLON	1313710849217177
2025-10-14	16:27:24 BST	190	88.5200	XLON	1313710849217189
2025-10-14	16:27:24 BST	15	88.5200	XLON	1313710849217190
2025-10-14	16:27:29 BST	4	88.5200	XLON	1313710849217203
2025-10-14	16:27:37 BST	77	88.5200	XLON	1313710849217232
2025-10-14	16:28:30 BST	60	88.5600	XLON	1313710849217502
2025-10-14	16:28:30 BST	75	88.5600	XLON	1313710849217503
2025-10-14	16:28:30 BST	95	88.5600	XLON	1313710849217504
2025-10-14	16:28:31 BST	11	88.5600	XLON	1313710849217505
2025-10-14	16:28:31 BST	61	88.5600	XLON	1313710849217506
2025-10-14	16:28:31 BST	31	88.5600	XLON	1313710849217507
2025-10-14	16:28:31 BST	190	88.5600	XLON	1313710849217508
2025-10-14	16:28:31 BST	34	88.5600	XLON	1313710849217509
2025-10-14	16:29:00 BST	129	88.5600	XLON	1313710849217665
2025-10-14	16:29:01 BST	190	88.5600	XLON	1313710849217712
2025-10-14	16:29:01 BST	70	88.5600	XLON	1313710849217713
2025-10-14	16:29:01 BST	67	88.5600	XLON	1313710849217714
2025-10-14	16:29:07 BST	129	88.5600	XLON	1313710849217796
2025-10-14	16:29:34 BST	130	88.5600	XLON	1313710849217950
2025-10-14	16:29:45 BST	3	88.5600	XLON	1313710849218042
2025-10-14	16:29:45 BST	190	88.5600	XLON	1313710849218043
2025-10-14	16:29:45 BST	74	88.5600	XLON	1313710849218044
2025-10-14	16:29:45 BST	135	88.5200	XLON	1313710849218046
2025-10-14	16:29:50 BST	190	88.5200	XLON	1313710849218082
2025-10-14	16:29:50 BST	137	88.5200	XLON	1313710849218083
2025-10-14	16:29:50 BST	31	88.5200	XLON	1313710849218092
2025-10-14	16:29:50 BST	62	88.5200	XLON	1313710849218093