

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:10:18 BST	7	86.5600	XLON	1309381522100816
2025-10-07	08:10:50 BST	240	86.6600	XLON	1309381522100869
2025-10-07	08:10:58 BST	70	86.8200	XLON	1309381522100899
2025-10-07	08:10:58 BST	60	86.8200	XLON	1309381522100900
2025-10-07	08:10:58 BST	35	86.8200	XLON	1309381522100901
2025-10-07	08:10:58 BST	34	86.8200	XLON	1309381522100902
2025-10-07	08:10:58 BST	27	86.8200	XLON	1309381522100903
2025-10-07	08:10:58 BST	63	86.7800	TRQX	1309381526291949
2025-10-07	08:11:14 BST	244	86.8400	XLON	1309381522100934
2025-10-07	08:11:14 BST	39	86.8800	XLON	1309381522100948
2025-10-07	08:11:14 BST	82	86.8400	TRQX	1309381526291980
2025-10-07	08:11:15 BST	36	86.8800	XLON	1309381522100949
2025-10-07	08:11:15 BST	40	86.8800	XLON	1309381522100950
2025-10-07	08:11:26 BST	241	86.8000	XLON	1309381522100991
2025-10-07	08:11:26 BST	81	86.8000	TRQX	1309381526292006
2025-10-07	08:12:03 BST	249	86.7600	XLON	1309381522101062
2025-10-07	08:12:03 BST	79	86.8000	XLON	1309381522101069
2025-10-07	08:12:03 BST	26	86.8000	XLON	1309381522101070
2025-10-07	08:12:03 BST	4	86.8000	XLON	1309381522101071
2025-10-07	08:12:03 BST	26	86.8000	XLON	1309381522101072
2025-10-07	08:12:03 BST	38	86.8200	XLON	1309381522101077
2025-10-07	08:12:03 BST	74	86.8200	XLON	1309381522101078
2025-10-07	08:12:03 BST	64	86.8200	XLON	1309381522101079
2025-10-07	08:12:03 BST	9	86.8200	XLON	1309381522101080
2025-10-07	08:12:04 BST	76	86.8400	XLON	1309381522101082
2025-10-07	08:12:04 BST	78	86.8400	XLON	1309381522101083
2025-10-07	08:12:04 BST	27	86.8400	XLON	1309381522101084
2025-10-07	08:12:04 BST	26	86.8400	XLON	1309381522101085
2025-10-07	08:12:34 BST	242	86.8000	XLON	1309381522101145
2025-10-07	08:12:34 BST	82	86.8000	TRQX	1309381526292144
2025-10-07	08:12:39 BST	241	86.8000	XLON	1309381522101156
2025-10-07	08:14:01 BST	99	86.7400	XLON	1309381522101289
2025-10-07	08:14:01 BST	152	86.7400	XLON	1309381522101290
2025-10-07	08:14:01 BST	63	86.7400	TRQX	1309381526292287
2025-10-07	08:15:29 BST	238	86.8600	XLON	1309381522101472
2025-10-07	08:15:29 BST	91	86.8600	TRQX	1309381526292423
2025-10-07	08:15:35 BST	141	86.8600	XLON	1309381522101492
2025-10-07	08:15:35 BST	35	86.9400	XLON	1309381522101500
2025-10-07	08:15:35 BST	41	86.9400	XLON	1309381522101501
2025-10-07	08:15:37 BST	150	87.0200	XLON	1309381522101506
2025-10-07	08:15:39 BST	74	87.0200	XLON	1309381522101511
2025-10-07	08:15:39 BST	10	87.0200	XLON	1309381522101512
2025-10-07	08:16:20 BST	233	86.9800	XLON	1309381522101574
2025-10-07	08:16:20 BST	126	86.9400	XLON	1309381522101578
2025-10-07	08:16:20 BST	112	86.9400	XLON	1309381522101579
2025-10-07	08:16:20 BST	60	86.9800	XLON	1309381522101583
2025-10-07	08:16:20 BST	41	86.9800	XLON	1309381522101584

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:16:20 BST	133	86.9800	XLON	1309381522101585
2025-10-07	08:16:20 BST	224	87.0000	XLON	1309381522101595
2025-10-07	08:16:20 BST	53	87.0000	XLON	1309381522101596
2025-10-07	08:16:20 BST	52	87.0000	XLON	1309381522101597
2025-10-07	08:16:20 BST	122	86.9800	TRQX	1309381526292501
2025-10-07	08:16:20 BST	119	86.9400	TRQX	1309381526292502
2025-10-07	08:16:30 BST	240	86.9800	XLON	1309381522101606
2025-10-07	08:16:30 BST	94	86.9800	TRQX	1309381526292519
2025-10-07	08:16:44 BST	166	86.9400	XLON	1309381522101633
2025-10-07	08:16:44 BST	85	86.9400	XLON	1309381522101634
2025-10-07	08:16:44 BST	72	86.9400	TRQX	1309381526292556
2025-10-07	08:17:49 BST	14	86.9800	XLON	1309381522101756
2025-10-07	08:17:49 BST	14	86.9800	XLON	1309381522101757
2025-10-07	08:19:57 BST	237	87.0600	XLON	1309381522101921
2025-10-07	08:20:41 BST	10	87.1200	XLON	1309381522102036
2025-10-07	08:20:41 BST	37	87.1200	XLON	1309381522102037
2025-10-07	08:20:41 BST	63	87.1000	TRQX	1309381526292984
2025-10-07	08:20:53 BST	245	87.0800	XLON	1309381522102077
2025-10-07	08:21:26 BST	237	87.1800	XLON	1309381522102165
2025-10-07	08:21:26 BST	24	87.2800	XLON	1309381522102180
2025-10-07	08:21:26 BST	11	87.2800	XLON	1309381522102181
2025-10-07	08:21:26 BST	168	87.2800	XLON	1309381522102182
2025-10-07	08:21:26 BST	38	87.2800	XLON	1309381522102183
2025-10-07	08:21:26 BST	79	87.1800	TRQX	1309381526293120
2025-10-07	08:21:27 BST	246	87.3200	XLON	1309381522102189
2025-10-07	08:21:27 BST	87	87.3200	TRQX	1309381526293126
2025-10-07	08:22:16 BST	234	87.2800	XLON	1309381522102254
2025-10-07	08:22:16 BST	8	87.2800	XLON	1309381522102255
2025-10-07	08:22:16 BST	86	87.2800	TRQX	1309381526293210
2025-10-07	08:22:17 BST	93	87.3400	XLON	1309381522102280
2025-10-07	08:22:17 BST	41	87.3400	XLON	1309381522102281
2025-10-07	08:22:19 BST	35	87.3400	XLON	1309381522102282
2025-10-07	08:22:25 BST	13	87.4000	XLON	1309381522102305
2025-10-07	08:22:25 BST	56	87.4000	XLON	1309381522102306
2025-10-07	08:22:31 BST	235	87.3800	XLON	1309381522102311
2025-10-07	08:22:51 BST	29	87.4600	XLON	1309381522102348
2025-10-07	08:22:51 BST	36	87.4600	XLON	1309381522102349
2025-10-07	08:22:51 BST	99	87.4600	XLON	1309381522102350
2025-10-07	08:22:53 BST	252	87.4200	XLON	1309381522102358
2025-10-07	08:22:53 BST	80	87.4200	TRQX	1309381526293278
2025-10-07	08:22:54 BST	99	87.4600	XLON	1309381522102363
2025-10-07	08:22:54 BST	36	87.4600	XLON	1309381522102364
2025-10-07	08:22:54 BST	102	87.4600	XLON	1309381522102368
2025-10-07	08:22:54 BST	99	87.4600	XLON	1309381522102369
2025-10-07	08:22:54 BST	18	87.4800	XLON	1309381522102370
2025-10-07	08:22:54 BST	64	87.4800	XLON	1309381522102371
2025-10-07	08:22:54 BST	35	87.4800	XLON	1309381522102372
2025-10-07	08:23:12 BST	238	87.6400	XLON	1309381522102423
2025-10-07	08:23:12 BST	240	87.6000	XLON	1309381522102427
2025-10-07	08:23:12 BST	235	87.5600	XLON	1309381522102436
2025-10-07	08:23:12 BST	75	87.6000	TRQX	1309381526293319

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:23:12 BST	74	87.5600	TRQX	1309381526293323
2025-10-07	08:23:13 BST	68	87.5800	XLON	1309381522102441
2025-10-07	08:23:15 BST	186	87.5800	XLON	1309381522102443
2025-10-07	08:23:15 BST	59	87.5800	XLON	1309381522102444
2025-10-07	08:23:38 BST	98	87.5400	XLON	1309381522102518
2025-10-07	08:23:38 BST	138	87.5400	XLON	1309381522102519
2025-10-07	08:23:39 BST	250	87.5000	XLON	1309381522102533
2025-10-07	08:23:39 BST	235	87.4600	XLON	1309381522102539
2025-10-07	08:23:39 BST	60	87.4600	XLON	1309381522102540
2025-10-07	08:23:39 BST	35	87.4600	XLON	1309381522102541
2025-10-07	08:23:39 BST	235	87.4000	XLON	1309381522102546
2025-10-07	08:23:39 BST	72	87.5200	TRQX	1309381526293372
2025-10-07	08:23:39 BST	101	87.4800	TRQX	1309381526293377
2025-10-07	08:23:39 BST	118	87.4400	TRQX	1309381526293378
2025-10-07	08:23:39 BST	74	87.4400	TRQX	1309381526293380
2025-10-07	08:23:39 BST	39	87.3800	TRQX	1309381526293381
2025-10-07	08:23:42 BST	39	87.3800	TRQX	1309381526293390
2025-10-07	08:23:46 BST	3	87.4400	XLON	1309381522102558
2025-10-07	08:23:46 BST	17	87.4400	XLON	1309381522102559
2025-10-07	08:24:00 BST	10	87.4200	XLON	1309381522102584
2025-10-07	08:24:00 BST	34	87.4200	XLON	1309381522102585
2025-10-07	08:24:00 BST	79	87.4400	XLON	1309381522102586
2025-10-07	08:24:00 BST	63	87.4400	XLON	1309381522102587
2025-10-07	08:24:00 BST	36	87.4400	XLON	1309381522102588
2025-10-07	08:24:00 BST	80	87.4400	XLON	1309381522102589
2025-10-07	08:25:25 BST	238	87.3800	XLON	1309381522102718
2025-10-07	08:25:25 BST	249	87.4600	XLON	1309381522102742
2025-10-07	08:25:25 BST	233	87.4200	XLON	1309381522102750
2025-10-07	08:25:25 BST	36	87.4400	XLON	1309381522102752
2025-10-07	08:25:25 BST	151	87.4400	XLON	1309381522102753
2025-10-07	08:25:25 BST	237	87.3800	XLON	1309381522102756
2025-10-07	08:25:25 BST	73	87.3800	TRQX	1309381526293551
2025-10-07	08:25:27 BST	93	87.3400	XLON	1309381522102764
2025-10-07	08:25:27 BST	53	87.3400	XLON	1309381522102765
2025-10-07	08:25:27 BST	82	87.3400	XLON	1309381522102766
2025-10-07	08:25:27 BST	69	87.3400	TRQX	1309381526293568
2025-10-07	08:26:32 BST	94	87.3200	XLON	1309381522102903
2025-10-07	08:26:34 BST	144	87.3200	XLON	1309381522102904
2025-10-07	08:27:25 BST	248	87.3200	XLON	1309381522102989
2025-10-07	08:27:25 BST	116	87.3200	TRQX	1309381526293808
2025-10-07	08:28:44 BST	93	87.3200	XLON	1309381522103062
2025-10-07	08:28:44 BST	159	87.3200	XLON	1309381522103063
2025-10-07	08:30:16 BST	237	87.3200	XLON	1309381522103205
2025-10-07	08:30:28 BST	36	87.3400	XLON	1309381522103219
2025-10-07	08:30:28 BST	79	87.3400	XLON	1309381522103220
2025-10-07	08:30:28 BST	35	87.3400	XLON	1309381522103221
2025-10-07	08:30:58 BST	243	87.2600	XLON	1309381522103242
2025-10-07	08:30:58 BST	84	87.2200	XLON	1309381522103245
2025-10-07	08:30:58 BST	168	87.2200	XLON	1309381522103246
2025-10-07	08:30:58 BST	100	87.3000	TRQX	1309381526294188
2025-10-07	08:30:58 BST	87	87.2200	TRQX	1309381526294190

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:30:59 BST	81	87.2200	XLON	1309381522103247
2025-10-07	08:30:59 BST	31	87.2200	XLON	1309381522103248
2025-10-07	08:31:04 BST	164	87.1800	XLON	1309381522103263
2025-10-07	08:31:04 BST	69	87.1800	XLON	1309381522103264
2025-10-07	08:31:04 BST	64	87.1800	TRQX	1309381526294220
2025-10-07	08:31:25 BST	141	87.2000	XLON	1309381522103307
2025-10-07	08:31:25 BST	36	87.2000	XLON	1309381522103308
2025-10-07	08:31:27 BST	73	87.2000	XLON	1309381522103313
2025-10-07	08:31:27 BST	61	87.2000	XLON	1309381522103314
2025-10-07	08:31:30 BST	200	87.2200	XLON	1309381522103320
2025-10-07	08:32:20 BST	229	87.2400	XLON	1309381522103380
2025-10-07	08:32:20 BST	17	87.2400	XLON	1309381522103381
2025-10-07	08:32:23 BST	63	87.2200	TRQX	1309381526294341
2025-10-07	08:32:30 BST	233	87.2000	XLON	1309381522103410
2025-10-07	08:32:34 BST	22	87.2000	XLON	1309381522103413
2025-10-07	08:32:34 BST	36	87.2000	XLON	1309381522103414
2025-10-07	08:33:27 BST	25	87.2200	XLON	1309381522103519
2025-10-07	08:33:29 BST	22	87.2200	XLON	1309381522103520
2025-10-07	08:33:30 BST	329	87.2200	XLON	1309381522103521
2025-10-07	08:33:31 BST	77	87.2200	XLON	1309381522103523
2025-10-07	08:33:32 BST	76	87.2200	XLON	1309381522103526
2025-10-07	08:33:33 BST	75	87.2200	XLON	1309381522103527
2025-10-07	08:33:48 BST	20	87.2200	XLON	1309381522103544
2025-10-07	08:33:49 BST	91	87.1800	TRQX	1309381526294464
2025-10-07	08:34:06 BST	241	87.1600	XLON	1309381522103559
2025-10-07	08:34:08 BST	75	87.1400	XLON	1309381522103562
2025-10-07	08:34:08 BST	10	87.1400	XLON	1309381522103563
2025-10-07	08:34:08 BST	36	87.1400	XLON	1309381522103564
2025-10-07	08:34:08 BST	111	87.1200	TRQX	1309381526294491
2025-10-07	08:34:17 BST	248	87.1000	XLON	1309381522103578
2025-10-07	08:34:28 BST	79	87.1000	XLON	1309381522103594
2025-10-07	08:34:28 BST	12	87.1000	XLON	1309381522103595
2025-10-07	08:34:28 BST	61	87.1000	XLON	1309381522103596
2025-10-07	08:34:28 BST	30	87.1000	XLON	1309381522103597
2025-10-07	08:36:05 BST	10	87.1400	XLON	1309381522103677
2025-10-07	08:36:05 BST	69	87.1400	XLON	1309381522103678
2025-10-07	08:36:05 BST	15	87.1400	XLON	1309381522103679
2025-10-07	08:36:05 BST	27	87.1400	XLON	1309381522103680
2025-10-07	08:36:05 BST	2	87.1400	XLON	1309381522103683
2025-10-07	08:36:05 BST	37	87.1400	XLON	1309381522103684
2025-10-07	08:36:41 BST	15	87.1400	XLON	1309381522103709
2025-10-07	08:36:41 BST	57	87.1400	XLON	1309381522103710
2025-10-07	08:36:41 BST	79	87.1400	XLON	1309381522103711
2025-10-07	08:37:42 BST	237	87.1800	XLON	1309381522103836
2025-10-07	08:38:28 BST	236	87.2000	XLON	1309381522103895
2025-10-07	08:39:44 BST	78	87.2000	XLON	1309381522103964
2025-10-07	08:39:44 BST	72	87.2000	XLON	1309381522103965
2025-10-07	08:39:44 BST	36	87.2000	XLON	1309381522103966
2025-10-07	08:39:44 BST	9	87.2000	XLON	1309381522103967
2025-10-07	08:40:29 BST	10	87.2400	XLON	1309381522104010
2025-10-07	08:40:34 BST	13	87.2200	XLON	1309381522104019

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:40:34 BST	49	87.2200	XLON	1309381522104020
2025-10-07	08:40:36 BST	83	87.2200	XLON	1309381522104035
2025-10-07	08:40:36 BST	36	87.2200	XLON	1309381522104036
2025-10-07	08:40:36 BST	42	87.2200	XLON	1309381522104037
2025-10-07	08:40:36 BST	80	87.2200	XLON	1309381522104038
2025-10-07	08:40:37 BST	236	87.1800	XLON	1309381522104042
2025-10-07	08:40:38 BST	242	87.1800	XLON	1309381522104043
2025-10-07	08:40:38 BST	10	87.1800	XLON	1309381522104044
2025-10-07	08:40:38 BST	37	87.1800	XLON	1309381522104045
2025-10-07	08:41:29 BST	159	87.1800	XLON	1309381522104095
2025-10-07	08:41:29 BST	10	87.1800	XLON	1309381522104096
2025-10-07	08:41:29 BST	32	87.1800	XLON	1309381522104097
2025-10-07	08:41:29 BST	29	87.1800	XLON	1309381522104098
2025-10-07	08:41:29 BST	9	87.1800	XLON	1309381522104099
2025-10-07	08:41:29 BST	74	87.1800	XLON	1309381522104100
2025-10-07	08:41:29 BST	16	87.1800	XLON	1309381522104101
2025-10-07	08:41:29 BST	115	87.1600	TRQX	1309381526295275
2025-10-07	08:42:07 BST	250	87.1400	XLON	1309381522104123
2025-10-07	08:42:07 BST	20	87.1600	XLON	1309381522104124
2025-10-07	08:42:07 BST	9	87.1600	XLON	1309381522104125
2025-10-07	08:42:07 BST	36	87.1600	XLON	1309381522104126
2025-10-07	08:42:07 BST	10	87.1600	XLON	1309381522104127
2025-10-07	08:42:07 BST	77	87.1600	XLON	1309381522104128
2025-10-07	08:44:33 BST	248	87.2200	XLON	1309381522104314
2025-10-07	08:44:34 BST	99	87.2400	XLON	1309381522104317
2025-10-07	08:44:34 BST	10	87.2400	XLON	1309381522104318
2025-10-07	08:44:34 BST	46	87.2400	XLON	1309381522104319
2025-10-07	08:44:34 BST	44	87.2400	XLON	1309381522104320
2025-10-07	08:46:31 BST	248	87.2200	XLON	1309381522104500
2025-10-07	08:46:31 BST	245	87.1800	XLON	1309381522104507
2025-10-07	08:46:31 BST	86	87.2200	TRQX	1309381526295711
2025-10-07	08:46:31 BST	65	87.1800	TRQX	1309381526295712
2025-10-07	08:46:33 BST	241	87.1400	XLON	1309381522104511
2025-10-07	08:46:33 BST	107	87.1400	XLON	1309381522104512
2025-10-07	08:46:33 BST	61	87.1400	XLON	1309381522104513
2025-10-07	08:46:34 BST	24	87.1400	XLON	1309381522104519
2025-10-07	08:46:36 BST	329	87.1400	XLON	1309381522104520
2025-10-07	08:46:51 BST	237	87.2200	XLON	1309381522104547
2025-10-07	08:48:08 BST	69	87.2000	TRQX	1309381526295865
2025-10-07	08:48:14 BST	241	87.2200	XLON	1309381522104661
2025-10-07	08:48:14 BST	107	87.2200	XLON	1309381522104662
2025-10-07	08:48:14 BST	222	87.2400	XLON	1309381522104663
2025-10-07	08:48:37 BST	67	87.2000	TRQX	1309381526295908
2025-10-07	08:48:48 BST	245	87.1800	XLON	1309381522104721
2025-10-07	08:48:48 BST	251	87.1400	XLON	1309381522104731
2025-10-07	08:48:48 BST	247	87.0800	XLON	1309381522104740
2025-10-07	08:48:48 BST	239	87.0400	XLON	1309381522104743
2025-10-07	08:48:48 BST	107	87.0400	XLON	1309381522104744
2025-10-07	08:48:48 BST	41	87.0400	XLON	1309381522104745
2025-10-07	08:48:48 BST	67	87.0600	XLON	1309381522104746
2025-10-07	08:48:48 BST	107	87.0600	XLON	1309381522104747

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:48:48 BST	7	87.0600	XLON	1309381522104748
2025-10-07	08:48:48 BST	63	87.1600	TRQX	1309381526295929
2025-10-07	08:49:06 BST	6	87.0400	XLON	1309381522104784
2025-10-07	08:49:06 BST	228	87.0400	XLON	1309381522104785
2025-10-07	08:49:09 BST	329	87.0400	XLON	1309381522104789
2025-10-07	08:49:09 BST	8	87.0400	XLON	1309381522104792
2025-10-07	08:49:09 BST	107	87.0400	XLON	1309381522104793
2025-10-07	08:49:09 BST	41	87.0400	XLON	1309381522104794
2025-10-07	08:49:09 BST	45	87.0400	XLON	1309381522104795
2025-10-07	08:51:05 BST	239	87.0400	XLON	1309381522104915
2025-10-07	08:51:13 BST	127	87.0000	XLON	1309381522104928
2025-10-07	08:51:13 BST	118	87.0000	XLON	1309381522104929
2025-10-07	08:51:13 BST	107	87.0000	XLON	1309381522104934
2025-10-07	08:51:13 BST	38	87.0000	XLON	1309381522104935
2025-10-07	08:51:13 BST	16	87.0000	XLON	1309381522104936
2025-10-07	08:52:05 BST	143	87.0000	XLON	1309381522105011
2025-10-07	08:52:05 BST	36	87.0000	XLON	1309381522105012
2025-10-07	08:52:05 BST	8	87.0000	XLON	1309381522105013
2025-10-07	08:52:39 BST	238	86.9800	XLON	1309381522105047
2025-10-07	08:52:39 BST	107	87.0000	XLON	1309381522105048
2025-10-07	08:52:39 BST	11	87.0000	XLON	1309381522105049
2025-10-07	08:52:39 BST	24	87.0000	XLON	1309381522105050
2025-10-07	08:52:39 BST	10	87.0000	XLON	1309381522105051
2025-10-07	08:52:39 BST	78	87.0000	XLON	1309381522105052
2025-10-07	08:52:39 BST	61	86.9800	TRQX	1309381526296207
2025-10-07	08:52:39 BST	29	86.9800	TRQX	1309381526296208
2025-10-07	08:53:00 BST	246	86.9400	XLON	1309381522105077
2025-10-07	08:53:00 BST	107	86.9600	XLON	1309381522105078
2025-10-07	08:53:00 BST	37	86.9600	XLON	1309381522105079
2025-10-07	08:53:00 BST	107	86.9800	XLON	1309381522105080
2025-10-07	08:53:00 BST	11	86.9800	XLON	1309381522105081
2025-10-07	08:53:00 BST	42	86.9800	XLON	1309381522105082
2025-10-07	08:53:00 BST	10	86.9800	XLON	1309381522105083
2025-10-07	08:53:00 BST	15	86.9800	XLON	1309381522105084
2025-10-07	08:53:00 BST	88	86.9400	TRQX	1309381526296233
2025-10-07	08:56:25 BST	243	87.0400	XLON	1309381522105561
2025-10-07	08:56:25 BST	107	87.0400	XLON	1309381522105562
2025-10-07	08:56:25 BST	24	87.0400	XLON	1309381522105563
2025-10-07	08:56:25 BST	80	87.0400	XLON	1309381522105564
2025-10-07	08:56:25 BST	15	87.0400	XLON	1309381522105565
2025-10-07	08:56:25 BST	94	87.0400	TRQX	1309381526296559
2025-10-07	08:57:28 BST	237	87.0600	XLON	1309381522105717
2025-10-07	08:57:30 BST	23	87.0600	XLON	1309381522105722
2025-10-07	08:57:30 BST	33	87.0600	XLON	1309381522105723
2025-10-07	08:57:30 BST	10	87.0600	XLON	1309381522105724
2025-10-07	08:57:30 BST	107	87.0600	XLON	1309381522105725
2025-10-07	08:57:30 BST	46	87.0600	XLON	1309381522105726
2025-10-07	08:57:30 BST	14	87.0600	XLON	1309381522105727
2025-10-07	08:57:30 BST	10	87.0600	XLON	1309381522105728
2025-10-07	08:57:30 BST	49	87.0600	XLON	1309381522105729
2025-10-07	08:57:30 BST	37	87.0600	XLON	1309381522105730

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	08:58:00 BST	238	87.0200	XLON	1309381522105774
2025-10-07	08:58:00 BST	64	87.0200	TRQX	1309381526296712
2025-10-07	08:58:36 BST	250	87.0000	XLON	1309381522105825
2025-10-07	09:00:53 BST	237	87.1000	XLON	1309381522105998
2025-10-07	09:00:54 BST	320	87.1000	XLON	1309381522106000
2025-10-07	09:02:03 BST	237	87.1600	XLON	1309381522106104
2025-10-07	09:05:59 BST	193	87.1600	XLON	1309381522106656
2025-10-07	09:05:59 BST	42	87.1600	XLON	1309381522106657
2025-10-07	09:06:46 BST	250	87.1200	XLON	1309381522106741
2025-10-07	09:06:46 BST	135	87.1400	TRQX	1309381526297728
2025-10-07	09:06:47 BST	120	87.1000	XLON	1309381522106744
2025-10-07	09:06:47 BST	33	87.1000	XLON	1309381522106745
2025-10-07	09:06:47 BST	80	87.1200	XLON	1309381522106746
2025-10-07	09:06:47 BST	33	87.1200	XLON	1309381522106747
2025-10-07	09:06:47 BST	63	87.1200	XLON	1309381522106748
2025-10-07	09:06:47 BST	158	87.1000	TRQX	1309381526297730
2025-10-07	09:07:27 BST	252	87.0600	XLON	1309381522106788
2025-10-07	09:07:27 BST	45	87.0800	XLON	1309381522106790
2025-10-07	09:07:27 BST	80	87.0800	XLON	1309381522106791
2025-10-07	09:07:27 BST	37	87.0800	XLON	1309381522106792
2025-10-07	09:07:27 BST	10	87.0800	XLON	1309381522106793
2025-10-07	09:07:27 BST	47	87.0800	XLON	1309381522106794
2025-10-07	09:07:27 BST	10	87.0800	XLON	1309381522106795
2025-10-07	09:07:27 BST	76	87.0800	XLON	1309381522106796
2025-10-07	09:07:27 BST	76	87.0600	TRQX	1309381526297793
2025-10-07	09:07:50 BST	242	87.0200	XLON	1309381522106833
2025-10-07	09:07:50 BST	24	87.0400	XLON	1309381522106834
2025-10-07	09:07:50 BST	12	87.0400	XLON	1309381522106835
2025-10-07	09:07:50 BST	36	87.0400	XLON	1309381522106836
2025-10-07	09:07:50 BST	10	87.0400	XLON	1309381522106837
2025-10-07	09:07:50 BST	1	87.0400	XLON	1309381522106838
2025-10-07	09:07:50 BST	80	87.0400	XLON	1309381522106839
2025-10-07	09:07:50 BST	74	87.0400	XLON	1309381522106840
2025-10-07	09:08:04 BST	178	87.0000	TRQX	1309381526297840
2025-10-07	09:08:07 BST	27	87.0400	XLON	1309381522106866
2025-10-07	09:08:08 BST	238	87.0600	XLON	1309381522106874
2025-10-07	09:08:08 BST	9	87.0600	XLON	1309381522106876
2025-10-07	09:12:24 BST	243	87.0800	XLON	1309381522107217
2025-10-07	09:13:03 BST	23	87.0800	XLON	1309381522107307
2025-10-07	09:13:03 BST	36	87.0800	XLON	1309381522107308
2025-10-07	09:13:03 BST	5	87.0800	XLON	1309381522107309
2025-10-07	09:13:18 BST	2	87.0800	XLON	1309381522107332
2025-10-07	09:13:18 BST	21	87.0800	XLON	1309381522107333
2025-10-07	09:13:18 BST	10	87.0800	XLON	1309381522107334
2025-10-07	09:13:55 BST	80	87.0600	XLON	1309381522107400
2025-10-07	09:13:55 BST	27	87.0600	XLON	1309381522107401
2025-10-07	09:13:55 BST	47	87.0600	XLON	1309381522107402
2025-10-07	09:13:55 BST	75	87.0600	XLON	1309381522107403
2025-10-07	09:13:55 BST	23	87.0600	XLON	1309381522107404
2025-10-07	09:13:55 BST	41	87.0600	XLON	1309381522107405
2025-10-07	09:13:55 BST	24	87.0400	TRQX	1309381526298346

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	09:13:55 BST	77	87.0400	TRQX	1309381526298347
2025-10-07	09:13:56 BST	44	87.0600	XLON	1309381522107406
2025-10-07	09:14:00 BST	46	87.0600	XLON	1309381522107412
2025-10-07	09:14:00 BST	1	87.0600	XLON	1309381522107413
2025-10-07	09:14:21 BST	42	87.0600	XLON	1309381522107437
2025-10-07	09:14:21 BST	6	87.0600	XLON	1309381522107438
2025-10-07	09:14:22 BST	43	87.0600	XLON	1309381522107441
2025-10-07	09:15:18 BST	50	87.0800	TRQX	1309381526298488
2025-10-07	09:15:39 BST	16	87.0800	TRQX	1309381526298516
2025-10-07	09:18:22 BST	23	87.1000	XLON	1309381522107807
2025-10-07	09:18:47 BST	252	87.0600	XLON	1309381522107823
2025-10-07	09:18:47 BST	90	87.0800	XLON	1309381522107825
2025-10-07	09:18:47 BST	2	87.0800	XLON	1309381522107826
2025-10-07	09:18:47 BST	12	87.0800	XLON	1309381522107827
2025-10-07	09:18:47 BST	78	87.0800	XLON	1309381522107828
2025-10-07	09:18:47 BST	10	87.0800	XLON	1309381522107829
2025-10-07	09:18:47 BST	12	87.0800	XLON	1309381522107830
2025-10-07	09:18:48 BST	246	87.0600	XLON	1309381522107831
2025-10-07	09:19:10 BST	26	87.0600	XLON	1309381522107856
2025-10-07	09:19:10 BST	2	87.0600	XLON	1309381522107857
2025-10-07	09:19:10 BST	14	87.0600	XLON	1309381522107858
2025-10-07	09:19:45 BST	80	87.0600	XLON	1309381522107888
2025-10-07	09:19:45 BST	2	87.0600	XLON	1309381522107889
2025-10-07	09:19:45 BST	10	87.0600	XLON	1309381522107890
2025-10-07	09:19:45 BST	64	87.0400	TRQX	1309381526298842
2025-10-07	09:20:22 BST	243	87.0200	XLON	1309381522107953
2025-10-07	09:20:25 BST	110	87.0000	XLON	1309381522107975
2025-10-07	09:20:25 BST	98	87.0200	XLON	1309381522107976
2025-10-07	09:20:25 BST	53	87.0200	XLON	1309381522107977
2025-10-07	09:20:25 BST	10	87.0200	XLON	1309381522107978
2025-10-07	09:20:25 BST	58	87.0200	XLON	1309381522107979
2025-10-07	09:20:25 BST	66	87.0000	TRQX	1309381526298927
2025-10-07	09:22:02 BST	248	87.0600	XLON	1309381522108159
2025-10-07	09:24:40 BST	233	87.0200	XLON	1309381522108322
2025-10-07	09:24:53 BST	100	87.0200	XLON	1309381522108341
2025-10-07	09:24:53 BST	10	87.0200	XLON	1309381522108342
2025-10-07	09:24:53 BST	35	87.0200	XLON	1309381522108343
2025-10-07	09:24:53 BST	14	87.0200	XLON	1309381522108344
2025-10-07	09:24:53 BST	76	87.0200	XLON	1309381522108345
2025-10-07	09:24:53 BST	235	86.9800	XLON	1309381522108349
2025-10-07	09:24:53 BST	100	86.9600	XLON	1309381522108351
2025-10-07	09:24:53 BST	12	86.9600	XLON	1309381522108352
2025-10-07	09:24:53 BST	62	86.9600	XLON	1309381522108353
2025-10-07	09:24:53 BST	46	86.9600	XLON	1309381522108354
2025-10-07	09:24:53 BST	109	86.9600	XLON	1309381522108355
2025-10-07	09:24:54 BST	44	86.9600	XLON	1309381522108356
2025-10-07	09:24:59 BST	238	86.9600	XLON	1309381522108382
2025-10-07	09:25:04 BST	249	86.9600	XLON	1309381522108405
2025-10-07	09:25:08 BST	235	86.9600	XLON	1309381522108427
2025-10-07	09:25:18 BST	236	86.9200	XLON	1309381522108449
2025-10-07	09:25:18 BST	100	86.9200	XLON	1309381522108459

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2025-10-07	09:25:18 BST	74	86.9200	XLON	1309381522108460
2025-10-07	09:25:18 BST	63	86.9200	XLON	1309381522108461
2025-10-07	09:25:18 BST	90	86.9400	XLON	1309381522108462
2025-10-07	09:25:18 BST	2	86.9400	XLON	1309381522108463
2025-10-07	09:25:31 BST	242	86.8800	XLON	1309381522108487
2025-10-07	09:25:31 BST	40	86.8600	XLON	1309381522108491
2025-10-07	09:25:31 BST	10	86.8600	XLON	1309381522108492
2025-10-07	09:25:31 BST	100	86.8600	XLON	1309381522108493
2025-10-07	09:25:31 BST	46	86.8600	XLON	1309381522108494
2025-10-07	09:25:31 BST	74	86.8800	TRQX	1309381526299327
2025-10-07	09:25:34 BST	42	86.8600	XLON	1309381522108503
2025-10-07	09:25:34 BST	100	86.8600	XLON	1309381522108504
2025-10-07	09:25:34 BST	10	86.8600	XLON	1309381522108505
2025-10-07	09:25:34 BST	17	86.8600	XLON	1309381522108506
2025-10-07	09:25:34 BST	81	86.8600	XLON	1309381522108507
2025-10-07	09:25:34 BST	69	86.8600	XLON	1309381522108508
2025-10-07	09:26:15 BST	238	86.8200	XLON	1309381522108587
2025-10-07	09:26:15 BST	100	86.8200	XLON	1309381522108589
2025-10-07	09:26:15 BST	14	86.8200	XLON	1309381522108590
2025-10-07	09:26:33 BST	286	86.8000	XLON	1309381522108631
2025-10-07	09:26:33 BST	7	86.8000	XLON	1309381522108632
2025-10-07	09:27:13 BST	238	86.7800	XLON	1309381522108661
2025-10-07	09:27:13 BST	90	86.7800	XLON	1309381522108663
2025-10-07	09:27:13 BST	100	86.8000	XLON	1309381522108664
2025-10-07	09:27:13 BST	10	86.8000	XLON	1309381522108665
2025-10-07	09:27:13 BST	29	86.8000	XLON	1309381522108666
2025-10-07	09:27:13 BST	82	86.8000	XLON	1309381522108667
2025-10-07	09:27:13 BST	18	86.8000	XLON	1309381522108668
2025-10-07	09:27:14 BST	174	86.7800	XLON	1309381522108670
2025-10-07	09:28:06 BST	70	86.8000	TRQX	1309381526299587
2025-10-07	09:28:07 BST	277	86.8000	XLON	1309381522108724
2025-10-07	09:28:07 BST	6	86.8000	XLON	1309381522108725
2025-10-07	09:28:46 BST	246	86.7800	XLON	1309381522108752
2025-10-07	09:29:34 BST	20	86.7800	XLON	1309381522108778
2025-10-07	09:29:34 BST	80	86.7800	XLON	1309381522108779
2025-10-07	09:29:34 BST	64	86.7600	TRQX	1309381526299674
2025-10-07	09:30:10 BST	63	86.7800	XLON	1309381522108832
2025-10-07	09:30:10 BST	175	86.7800	XLON	1309381522108833
2025-10-07	09:31:04 BST	246	86.7400	XLON	1309381522108924
2025-10-07	09:31:04 BST	100	86.7600	XLON	1309381522108925
2025-10-07	09:31:04 BST	10	86.7600	XLON	1309381522108926
2025-10-07	09:31:04 BST	81	86.7600	XLON	1309381522108927
2025-10-07	09:31:04 BST	76	86.7600	XLON	1309381522108928
2025-10-07	09:31:04 BST	29	86.7800	XLON	1309381522108929
2025-10-07	09:31:04 BST	25	86.7800	XLON	1309381522108930
2025-10-07	09:31:04 BST	8	86.7800	XLON	1309381522108931
2025-10-07	09:31:07 BST	329	86.7400	XLON	1309381522108936
2025-10-07	09:31:43 BST	200	86.7000	XLON	1309381522108968
2025-10-07	09:31:43 BST	37	86.7000	XLON	1309381522108969
2025-10-07	09:31:46 BST	13	86.7000	XLON	1309381522108972
2025-10-07	09:31:46 BST	10	86.7000	XLON	1309381522108973

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	09:31:46 BST	14	86.7000	XLON	1309381522108974
2025-10-07	09:31:46 BST	10	86.7000	XLON	1309381522108975
2025-10-07	09:32:03 BST	81	86.7000	TRQX	1309381526299849
2025-10-07	09:32:10 BST	127	86.7000	XLON	1309381522109012
2025-10-07	09:32:10 BST	6	86.7000	XLON	1309381522109013
2025-10-07	09:33:11 BST	2	86.7000	XLON	1309381522109112
2025-10-07	09:33:11 BST	10	86.7000	XLON	1309381522109113
2025-10-07	09:34:30 BST	27	86.7800	XLON	1309381522109205
2025-10-07	09:35:14 BST	251	86.7600	XLON	1309381522109258
2025-10-07	09:35:14 BST	10	86.7600	XLON	1309381522109264
2025-10-07	09:35:14 BST	30	86.7800	XLON	1309381522109265
2025-10-07	09:35:14 BST	79	86.7800	XLON	1309381522109266
2025-10-07	09:35:14 BST	82	86.7800	XLON	1309381522109267
2025-10-07	09:35:14 BST	13	86.7800	XLON	1309381522109268
2025-10-07	09:35:14 BST	30	86.7800	XLON	1309381522109269
2025-10-07	09:35:14 BST	17	86.7800	XLON	1309381522109270
2025-10-07	09:35:14 BST	68	86.7800	XLON	1309381522109271
2025-10-07	09:35:40 BST	234	86.7800	XLON	1309381522109299
2025-10-07	09:35:40 BST	100	86.7800	XLON	1309381522109302
2025-10-07	09:35:40 BST	48	86.7800	XLON	1309381522109303
2025-10-07	09:37:41 BST	235	86.7200	XLON	1309381522109444
2025-10-07	09:37:41 BST	39	86.7400	XLON	1309381522109445
2025-10-07	09:37:41 BST	100	86.7400	XLON	1309381522109446
2025-10-07	09:37:41 BST	30	86.7400	XLON	1309381522109447
2025-10-07	09:37:41 BST	10	86.7400	XLON	1309381522109448
2025-10-07	09:37:41 BST	13	86.7400	XLON	1309381522109449
2025-10-07	09:37:41 BST	17	86.7400	XLON	1309381522109450
2025-10-07	09:37:41 BST	67	86.7400	XLON	1309381522109451
2025-10-07	09:37:41 BST	53	86.7400	XLON	1309381522109452
2025-10-07	09:37:41 BST	69	86.7200	TRQX	1309381526300339
2025-10-07	09:37:44 BST	244	86.7200	XLON	1309381522109457
2025-10-07	09:37:44 BST	120	86.7200	XLON	1309381522109459
2025-10-07	09:37:44 BST	70	86.7200	XLON	1309381522109460
2025-10-07	09:38:15 BST	220	86.7000	XLON	1309381522109521
2025-10-07	09:38:15 BST	2	86.7000	XLON	1309381522109522
2025-10-07	09:38:15 BST	6	86.7000	XLON	1309381522109523
2025-10-07	09:39:29 BST	63	86.6800	TRQX	1309381526300492
2025-10-07	09:39:55 BST	31	86.7000	XLON	1309381522109610
2025-10-07	09:39:55 BST	7	86.7000	XLON	1309381522109611
2025-10-07	09:39:57 BST	187	86.6800	XLON	1309381522109613
2025-10-07	09:39:57 BST	62	86.6800	XLON	1309381522109614
2025-10-07	09:40:01 BST	228	86.6800	XLON	1309381522109616
2025-10-07	09:40:01 BST	2	86.6800	XLON	1309381522109617
2025-10-07	09:40:01 BST	6	86.6800	XLON	1309381522109618
2025-10-07	09:40:22 BST	22	86.6800	XLON	1309381522109650
2025-10-07	09:42:19 BST	103	86.6400	XLON	1309381522109765
2025-10-07	09:42:19 BST	61	86.6400	XLON	1309381522109766
2025-10-07	09:42:19 BST	12	86.6400	XLON	1309381522109767
2025-10-07	09:42:19 BST	17	86.6400	XLON	1309381522109768
2025-10-07	09:43:04 BST	244	86.6200	XLON	1309381522109803
2025-10-07	09:43:04 BST	69	86.6200	TRQX	1309381526300831

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	09:43:05 BST	329	86.6200	XLON	1309381522109820
2025-10-07	09:43:59 BST	100	86.6200	XLON	1309381522109902
2025-10-07	09:43:59 BST	17	86.6200	XLON	1309381522109903
2025-10-07	09:43:59 BST	27	86.6200	XLON	1309381522109904
2025-10-07	09:43:59 BST	61	86.6200	XLON	1309381522109905
2025-10-07	09:43:59 BST	75	86.6200	XLON	1309381522109906
2025-10-07	09:43:59 BST	49	86.6200	XLON	1309381522109907
2025-10-07	09:43:59 BST	6	86.6200	XLON	1309381522109908
2025-10-07	09:43:59 BST	4	86.6200	XLON	1309381522109909
2025-10-07	09:43:59 BST	4	86.6200	XLON	1309381522109910
2025-10-07	09:43:59 BST	100	86.6200	XLON	1309381522109911
2025-10-07	09:45:43 BST	245	86.5800	XLON	1309381522110065
2025-10-07	09:45:43 BST	17	86.6000	XLON	1309381522110066
2025-10-07	09:45:43 BST	32	86.6000	XLON	1309381522110067
2025-10-07	09:45:43 BST	73	86.6000	XLON	1309381522110068
2025-10-07	09:45:43 BST	10	86.6000	XLON	1309381522110069
2025-10-07	09:45:43 BST	78	86.6000	XLON	1309381522110070
2025-10-07	09:45:43 BST	67	86.6000	XLON	1309381522110071
2025-10-07	09:45:43 BST	19	86.6000	XLON	1309381522110072
2025-10-07	09:45:43 BST	64	86.5800	TRQX	1309381526301071
2025-10-07	09:47:02 BST	329	86.6800	XLON	1309381522110154
2025-10-07	09:48:02 BST	80	86.6800	XLON	1309381522110214
2025-10-07	09:48:02 BST	12	86.6800	XLON	1309381522110215
2025-10-07	09:48:02 BST	246	86.6600	XLON	1309381522110216
2025-10-07	09:48:33 BST	81	86.6400	TRQX	1309381526301319
2025-10-07	09:48:34 BST	242	86.6200	XLON	1309381522110277
2025-10-07	09:48:36 BST	77	86.6200	XLON	1309381522110278
2025-10-07	09:48:36 BST	100	86.6200	XLON	1309381522110279
2025-10-07	09:48:36 BST	53	86.6200	XLON	1309381522110280
2025-10-07	09:48:36 BST	236	86.5800	XLON	1309381522110288
2025-10-07	09:48:36 BST	81	86.5800	TRQX	1309381526301325
2025-10-07	09:48:38 BST	129	86.5800	XLON	1309381522110300
2025-10-07	09:48:38 BST	95	86.5800	XLON	1309381522110301
2025-10-07	09:48:38 BST	105	86.5800	XLON	1309381522110302
2025-10-07	09:48:40 BST	238	86.5400	XLON	1309381522110303
2025-10-07	09:48:40 BST	17	86.5600	XLON	1309381522110304
2025-10-07	09:48:40 BST	43	86.5600	XLON	1309381522110305
2025-10-07	09:48:40 BST	10	86.5600	XLON	1309381522110306
2025-10-07	09:48:40 BST	27	86.5600	XLON	1309381522110307
2025-10-07	09:49:16 BST	120	86.5600	XLON	1309381522110372
2025-10-07	09:49:16 BST	115	86.5600	XLON	1309381522110373
2025-10-07	09:49:16 BST	100	86.5600	XLON	1309381522110374
2025-10-07	09:49:16 BST	100	86.5600	XLON	1309381522110375
2025-10-07	09:49:16 BST	47	86.5600	XLON	1309381522110376
2025-10-07	09:49:16 BST	6	86.5600	XLON	1309381522110377
2025-10-07	09:49:44 BST	110	86.5400	XLON	1309381522110409
2025-10-07	09:49:44 BST	44	86.5400	XLON	1309381522110410
2025-10-07	09:49:46 BST	250	86.5200	XLON	1309381522110466
2025-10-07	09:49:46 BST	194	86.5400	XLON	1309381522110469
2025-10-07	09:49:46 BST	10	86.5400	XLON	1309381522110470
2025-10-07	09:49:46 BST	25	86.5400	XLON	1309381522110471

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	09:51:32 BST	120	86.5600	XLON	1309381522110621
2025-10-07	09:52:14 BST	252	86.5400	XLON	1309381522110691
2025-10-07	09:52:14 BST	64	86.5400	TRQX	1309381526301609
2025-10-07	09:52:16 BST	43	86.5200	XLON	1309381522110707
2025-10-07	09:52:18 BST	327	86.5200	XLON	1309381522110708
2025-10-07	09:52:19 BST	25	86.5200	XLON	1309381522110715
2025-10-07	09:52:19 BST	19	86.5200	XLON	1309381522110716
2025-10-07	09:52:19 BST	10	86.5200	XLON	1309381522110717
2025-10-07	09:52:19 BST	52	86.5200	XLON	1309381522110718
2025-10-07	09:52:19 BST	100	86.5200	XLON	1309381522110719
2025-10-07	09:52:19 BST	29	86.5200	XLON	1309381522110720
2025-10-07	09:55:43 BST	244	86.5800	XLON	1309381522110985
2025-10-07	09:55:44 BST	10	86.5800	XLON	1309381522110997
2025-10-07	09:55:44 BST	42	86.5800	XLON	1309381522110998
2025-10-07	09:57:02 BST	116	86.6000	TRQX	1309381526301995
2025-10-07	09:57:02 BST	49	86.6000	TRQX	1309381526301996
2025-10-07	09:57:09 BST	100	86.6000	XLON	1309381522111156
2025-10-07	09:57:09 BST	27	86.6000	XLON	1309381522111157
2025-10-07	09:57:09 BST	10	86.6000	XLON	1309381522111158
2025-10-07	09:57:09 BST	27	86.6000	XLON	1309381522111159
2025-10-07	09:57:09 BST	17	86.6000	XLON	1309381522111160
2025-10-07	09:57:09 BST	79	86.6000	XLON	1309381522111161
2025-10-07	09:57:09 BST	63	86.6000	XLON	1309381522111162
2025-10-07	09:57:09 BST	207	86.5800	TRQX	1309381526302013
2025-10-07	09:58:59 BST	252	86.5600	XLON	1309381522111301
2025-10-07	09:58:59 BST	42	86.5600	TRQX	1309381526302160
2025-10-07	09:58:59 BST	35	86.5600	TRQX	1309381526302161
2025-10-07	09:59:00 BST	65	86.5400	TRQX	1309381526302165
2025-10-07	09:59:42 BST	245	86.5200	XLON	1309381522111327
2025-10-07	09:59:42 BST	52	86.5200	XLON	1309381522111328
2025-10-07	09:59:42 BST	75	86.5200	XLON	1309381522111329
2025-10-07	09:59:42 BST	93	86.5200	XLON	1309381522111344
2025-10-07	09:59:42 BST	37	86.5200	XLON	1309381522111345
2025-10-07	09:59:42 BST	52	86.5200	XLON	1309381522111346
2025-10-07	09:59:42 BST	100	86.5200	XLON	1309381522111347
2025-10-07	09:59:42 BST	47	86.5200	XLON	1309381522111348
2025-10-07	09:59:43 BST	3	86.5200	XLON	1309381522111349
2025-10-07	09:59:43 BST	36	86.5200	XLON	1309381522111350
2025-10-07	09:59:43 BST	52	86.5200	XLON	1309381522111351
2025-10-07	09:59:43 BST	100	86.5200	XLON	1309381522111352
2025-10-07	09:59:43 BST	100	86.5200	XLON	1309381522111353
2025-10-07	09:59:43 BST	38	86.5200	XLON	1309381522111354
2025-10-07	09:59:43 BST	60	86.5200	XLON	1309381522111359
2025-10-07	09:59:43 BST	52	86.5200	XLON	1309381522111360
2025-10-07	09:59:43 BST	17	86.5200	XLON	1309381522111366
2025-10-07	09:59:43 BST	100	86.5200	XLON	1309381522111367
2025-10-07	09:59:43 BST	104	86.5200	XLON	1309381522111368
2025-10-07	09:59:43 BST	93	86.5200	XLON	1309381522111369
2025-10-07	09:59:43 BST	10	86.5200	XLON	1309381522111370
2025-10-07	09:59:43 BST	5	86.5200	XLON	1309381522111371

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	09:59:44 BST	76	86.5200	XLON	1309381522111372
2025-10-07	09:59:44 BST	52	86.5200	XLON	1309381522111373
2025-10-07	09:59:44 BST	108	86.5200	XLON	1309381522111374
2025-10-07	09:59:44 BST	93	86.5200	XLON	1309381522111375
2025-10-07	09:59:45 BST	93	86.5200	XLON	1309381522111381
2025-10-07	10:00:01 BST	239	86.4800	XLON	1309381522111404
2025-10-07	10:00:01 BST	93	86.4800	XLON	1309381522111406
2025-10-07	10:00:01 BST	93	86.4800	XLON	1309381522111407
2025-10-07	10:00:01 BST	100	86.5000	XLON	1309381522111408
2025-10-07	10:00:01 BST	26	86.5000	XLON	1309381522111409
2025-10-07	10:00:01 BST	10	86.5000	XLON	1309381522111410
2025-10-07	10:00:01 BST	7	86.5000	XLON	1309381522111411
2025-10-07	10:00:01 BST	63	86.4800	TRQX	1309381526302229
2025-10-07	10:01:35 BST	17	86.4600	XLON	1309381522111549
2025-10-07	10:01:35 BST	15	86.4600	XLON	1309381522111550
2025-10-07	10:01:35 BST	12	86.4400	TRQX	1309381526302422
2025-10-07	10:01:42 BST	159	86.4600	XLON	1309381522111551
2025-10-07	10:01:43 BST	139	86.4600	XLON	1309381522111553
2025-10-07	10:01:43 BST	103	86.4600	XLON	1309381522111554
2025-10-07	10:01:57 BST	42	86.4800	XLON	1309381522111574
2025-10-07	10:02:11 BST	18	86.4800	XLON	1309381522111583
2025-10-07	10:02:35 BST	7	86.5000	XLON	1309381522111614
2025-10-07	10:02:35 BST	49	86.4800	XLON	1309381522111615
2025-10-07	10:02:59 BST	250	86.4600	XLON	1309381522111635
2025-10-07	10:02:59 BST	105	86.4400	TRQX	1309381526302525
2025-10-07	10:03:45 BST	1	86.4600	XLON	1309381522111754
2025-10-07	10:05:30 BST	235	86.4600	XLON	1309381522111965
2025-10-07	10:06:21 BST	43	86.4800	XLON	1309381522112060
2025-10-07	10:07:15 BST	60	86.4600	XLON	1309381522112113
2025-10-07	10:07:15 BST	180	86.4600	XLON	1309381522112114
2025-10-07	10:07:35 BST	100	86.4600	XLON	1309381522112154
2025-10-07	10:07:35 BST	2	86.4600	XLON	1309381522112155
2025-10-07	10:07:35 BST	34	86.4600	XLON	1309381522112156
2025-10-07	10:07:35 BST	81	86.4600	XLON	1309381522112157
2025-10-07	10:07:35 BST	23	86.4600	XLON	1309381522112158
2025-10-07	10:07:35 BST	122	86.4400	TRQX	1309381526302934
2025-10-07	10:07:40 BST	21	86.4600	XLON	1309381522112159
2025-10-07	10:07:40 BST	1	86.4600	XLON	1309381522112160
2025-10-07	10:07:40 BST	21	86.4600	XLON	1309381522112161
2025-10-07	10:07:51 BST	238	86.4600	XLON	1309381522112186
2025-10-07	10:08:43 BST	238	86.4200	XLON	1309381522112243
2025-10-07	10:08:43 BST	17	86.4400	XLON	1309381522112246
2025-10-07	10:10:30 BST	100	86.4800	XLON	1309381522112402
2025-10-07	10:10:30 BST	100	86.4800	XLON	1309381522112403
2025-10-07	10:10:30 BST	46	86.4800	XLON	1309381522112404
2025-10-07	10:10:30 BST	20	86.4800	XLON	1309381522112405
2025-10-07	10:10:30 BST	243	86.4600	XLON	1309381522112406
2025-10-07	10:10:30 BST	78	86.4600	TRQX	1309381526303158
2025-10-07	10:11:00 BST	27	86.4600	XLON	1309381522112442
2025-10-07	10:11:00 BST	65	86.4600	XLON	1309381522112443
2025-10-07	10:11:00 BST	27	86.4600	XLON	1309381522112444

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	10:11:00 BST	1	86.4600	XLON	1309381522112445
2025-10-07	10:12:02 BST	29	86.4400	XLON	1309381522112572
2025-10-07	10:12:02 BST	249	86.4200	XLON	1309381522112575
2025-10-07	10:12:02 BST	76	86.4200	TRQX	1309381526303290
2025-10-07	10:12:08 BST	236	86.3800	XLON	1309381522112590
2025-10-07	10:12:09 BST	90	86.3600	XLON	1309381522112593
2025-10-07	10:12:09 BST	12	86.3600	XLON	1309381522112594
2025-10-07	10:12:09 BST	34	86.3600	XLON	1309381522112595
2025-10-07	10:12:09 BST	3	86.3600	XLON	1309381522112596
2025-10-07	10:12:09 BST	30	86.3600	XLON	1309381522112597
2025-10-07	10:12:09 BST	100	86.3600	XLON	1309381522112598
2025-10-07	10:12:09 BST	29	86.3600	XLON	1309381522112599
2025-10-07	10:12:35 BST	241	86.3400	XLON	1309381522112632
2025-10-07	10:13:22 BST	23	86.3200	TRQX	1309381526303400
2025-10-07	10:14:01 BST	65	86.3200	TRQX	1309381526303463
2025-10-07	10:16:12 BST	46	86.4400	XLON	1309381522113177
2025-10-07	10:16:12 BST	200	86.4400	XLON	1309381522113178
2025-10-07	10:17:01 BST	100	86.4400	XLON	1309381522113250
2025-10-07	10:17:01 BST	17	86.4400	XLON	1309381522113251
2025-10-07	10:17:01 BST	82	86.4400	XLON	1309381522113252
2025-10-07	10:17:01 BST	48	86.4400	XLON	1309381522113253
2025-10-07	10:17:01 BST	31	86.4400	XLON	1309381522113254
2025-10-07	10:17:01 BST	10	86.4400	XLON	1309381522113255
2025-10-07	10:17:01 BST	41	86.4400	XLON	1309381522113256
2025-10-07	10:17:01 BST	97	86.4200	TRQX	1309381526303717
2025-10-07	10:18:22 BST	236	86.4000	XLON	1309381522113347
2025-10-07	10:20:57 BST	110	86.3800	XLON	1309381522113530
2025-10-07	10:20:57 BST	100	86.4000	XLON	1309381522113531
2025-10-07	10:20:57 BST	52	86.4000	XLON	1309381522113532
2025-10-07	10:20:57 BST	15	86.4000	XLON	1309381522113533
2025-10-07	10:20:57 BST	36	86.4000	XLON	1309381522113534
2025-10-07	10:20:57 BST	16	86.4000	XLON	1309381522113535
2025-10-07	10:20:57 BST	95	86.3800	TRQX	1309381526304022
2025-10-07	10:21:18 BST	2	86.3800	XLON	1309381522113548
2025-10-07	10:21:18 BST	16	86.3800	XLON	1309381522113549
2025-10-07	10:21:59 BST	241	86.3800	XLON	1309381522113628
2025-10-07	10:23:02 BST	205	86.3800	XLON	1309381522113682
2025-10-07	10:23:02 BST	37	86.3800	XLON	1309381522113683
2025-10-07	10:23:02 BST	64	86.3800	TRQX	1309381526304143
2025-10-07	10:24:38 BST	70	86.3400	TRQX	1309381526304257
2025-10-07	10:26:29 BST	78	86.3600	XLON	1309381522114061
2025-10-07	10:26:29 BST	63	86.3600	XLON	1309381522114062
2025-10-07	10:26:30 BST	33	86.3600	XLON	1309381522114066
2025-10-07	10:27:17 BST	245	86.3400	XLON	1309381522114100
2025-10-07	10:28:07 BST	245	86.3000	XLON	1309381522114175
2025-10-07	10:28:07 BST	68	86.3000	TRQX	1309381526304513
2025-10-07	10:29:31 BST	242	86.2400	XLON	1309381522114260
2025-10-07	10:29:31 BST	100	86.2600	XLON	1309381522114261
2025-10-07	10:29:31 BST	10	86.2600	XLON	1309381522114262
2025-10-07	10:29:31 BST	17	86.2600	XLON	1309381522114263
2025-10-07	10:29:31 BST	100	86.2800	XLON	1309381522114264

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	10:29:31 BST	59	86.2800	XLON	1309381522114265
2025-10-07	10:29:31 BST	43	86.2800	XLON	1309381522114266
2025-10-07	10:29:33 BST	82	86.2400	TRQX	1309381526304646
2025-10-07	10:30:10 BST	80	86.3200	XLON	1309381522114352
2025-10-07	10:30:15 BST	242	86.3000	XLON	1309381522114360
2025-10-07	10:30:15 BST	125	86.3000	TRQX	1309381526304721
2025-10-07	10:30:24 BST	241	86.2400	XLON	1309381522114388
2025-10-07	10:30:24 BST	94	86.2400	TRQX	1309381526304728
2025-10-07	10:30:25 BST	249	86.2000	XLON	1309381522114394
2025-10-07	10:30:25 BST	100	86.2000	XLON	1309381522114395
2025-10-07	10:30:25 BST	138	86.2200	XLON	1309381522114396
2025-10-07	10:30:25 BST	57	86.2200	XLON	1309381522114397
2025-10-07	10:30:25 BST	34	86.2200	XLON	1309381522114398
2025-10-07	10:30:41 BST	100	86.2000	XLON	1309381522114412
2025-10-07	10:30:41 BST	67	86.2000	XLON	1309381522114413
2025-10-07	10:31:32 BST	241	86.2800	XLON	1309381522114462
2025-10-07	10:31:32 BST	80	86.2800	XLON	1309381522114464
2025-10-07	10:31:32 BST	100	86.3000	XLON	1309381522114465
2025-10-07	10:31:32 BST	17	86.3000	XLON	1309381522114466
2025-10-07	10:31:32 BST	79	86.3000	XLON	1309381522114467
2025-10-07	10:31:32 BST	51	86.3000	XLON	1309381522114468
2025-10-07	10:31:32 BST	2	86.3000	XLON	1309381522114469
2025-10-07	10:31:33 BST	252	86.2800	XLON	1309381522114471
2025-10-07	10:32:11 BST	212	86.2400	XLON	1309381522114515
2025-10-07	10:32:11 BST	100	86.2600	XLON	1309381522114516
2025-10-07	10:32:11 BST	110	86.2600	XLON	1309381522114517
2025-10-07	10:32:11 BST	6	86.2600	XLON	1309381522114518
2025-10-07	10:32:11 BST	31	86.2600	XLON	1309381522114519
2025-10-07	10:32:11 BST	174	86.2600	TRQX	1309381526304901
2025-10-07	10:32:12 BST	24	86.2400	XLON	1309381522114524
2025-10-07	10:34:07 BST	142	86.2200	TRQX	1309381526305042
2025-10-07	10:34:34 BST	34	86.2200	TRQX	1309381526305068
2025-10-07	10:35:45 BST	251	86.2000	XLON	1309381522114791
2025-10-07	10:35:59 BST	30	86.2000	XLON	1309381522114816
2025-10-07	10:35:59 BST	100	86.2000	XLON	1309381522114817
2025-10-07	10:35:59 BST	52	86.2000	XLON	1309381522114818
2025-10-07	10:35:59 BST	2	86.2000	XLON	1309381522114819
2025-10-07	10:37:21 BST	244	86.2400	XLON	1309381522114867
2025-10-07	10:37:21 BST	76	86.2400	XLON	1309381522114870
2025-10-07	10:37:21 BST	52	86.2400	XLON	1309381522114871
2025-10-07	10:37:21 BST	52	86.2400	XLON	1309381522114872
2025-10-07	10:39:24 BST	160	86.2000	XLON	1309381522114988
2025-10-07	10:39:24 BST	84	86.2000	XLON	1309381522114989
2025-10-07	10:39:52 BST	25	86.2000	XLON	1309381522115022
2025-10-07	10:39:52 BST	12	86.2000	XLON	1309381522115023
2025-10-07	10:40:12 BST	2	86.2000	XLON	1309381522115046
2025-10-07	10:40:12 BST	17	86.2000	XLON	1309381522115047
2025-10-07	10:40:12 BST	10	86.2000	XLON	1309381522115048
2025-10-07	10:40:12 BST	9	86.1800	TRQX	1309381526305578
2025-10-07	10:41:08 BST	75	86.1800	TRQX	1309381526305657
2025-10-07	10:41:08 BST	90	86.1800	TRQX	1309381526305659

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	10:41:08 BST	14	86.1800	TRQX	1309381526305660
2025-10-07	10:41:08 BST	14	86.1800	TRQX	1309381526305661
2025-10-07	10:42:16 BST	118	86.1800	XLON	1309381522115204
2025-10-07	10:42:52 BST	124	86.1800	XLON	1309381522115233
2025-10-07	10:42:52 BST	245	86.1400	XLON	1309381522115240
2025-10-07	10:42:52 BST	100	86.1400	XLON	1309381522115242
2025-10-07	10:42:52 BST	36	86.1400	XLON	1309381522115243
2025-10-07	10:42:52 BST	167	86.1400	TRQX	1309381526305826
2025-10-07	10:42:59 BST	70	86.1400	XLON	1309381522115262
2025-10-07	10:43:23 BST	237	86.1400	XLON	1309381522115298
2025-10-07	10:44:25 BST	29	86.1400	XLON	1309381522115361
2025-10-07	10:44:25 BST	61	86.1400	XLON	1309381522115362
2025-10-07	10:44:25 BST	100	86.1400	XLON	1309381522115363
2025-10-07	10:44:25 BST	19	86.1400	XLON	1309381522115364
2025-10-07	10:44:25 BST	79	86.1400	XLON	1309381522115365
2025-10-07	10:44:25 BST	17	86.1400	XLON	1309381522115366
2025-10-07	10:44:25 BST	24	86.1400	XLON	1309381522115367
2025-10-07	10:44:25 BST	37	86.1400	XLON	1309381522115368
2025-10-07	10:44:25 BST	100	86.1400	XLON	1309381522115369
2025-10-07	10:44:25 BST	43	86.1400	XLON	1309381522115370
2025-10-07	10:44:25 BST	68	86.1400	XLON	1309381522115371
2025-10-07	10:44:25 BST	52	86.1400	XLON	1309381522115372
2025-10-07	10:44:26 BST	80	86.1400	XLON	1309381522115373
2025-10-07	10:44:26 BST	57	86.1400	XLON	1309381522115374
2025-10-07	10:44:26 BST	47	86.1400	XLON	1309381522115375
2025-10-07	10:44:26 BST	56	86.1400	XLON	1309381522115376
2025-10-07	10:45:55 BST	8	86.1200	XLON	1309381522115510
2025-10-07	10:46:08 BST	85	86.1200	XLON	1309381522115525
2025-10-07	10:46:08 BST	151	86.1200	XLON	1309381522115526
2025-10-07	10:46:09 BST	100	86.1200	XLON	1309381522115530
2025-10-07	10:46:09 BST	2	86.1200	XLON	1309381522115531
2025-10-07	10:46:09 BST	70	86.1200	XLON	1309381522115532
2025-10-07	10:46:09 BST	15	86.1200	XLON	1309381522115533
2025-10-07	10:46:14 BST	31	86.1000	XLON	1309381522115537
2025-10-07	10:47:11 BST	112	86.0800	XLON	1309381522115615
2025-10-07	10:48:51 BST	251	86.1400	XLON	1309381522115758
2025-10-07	10:48:51 BST	193	86.1400	TRQX	1309381526306450
2025-10-07	10:49:10 BST	101	86.1200	XLON	1309381522115781
2025-10-07	10:49:10 BST	142	86.1200	XLON	1309381522115782
2025-10-07	10:49:43 BST	133	86.0800	XLON	1309381522115854
2025-10-07	10:49:43 BST	90	86.0800	XLON	1309381522115856
2025-10-07	10:49:43 BST	31	86.1000	XLON	1309381522115857
2025-10-07	10:49:43 BST	61	86.1000	XLON	1309381522115858
2025-10-07	10:49:43 BST	100	86.1000	XLON	1309381522115859
2025-10-07	10:49:43 BST	10	86.1000	XLON	1309381522115860
2025-10-07	10:49:43 BST	37	86.1000	XLON	1309381522115861
2025-10-07	10:49:43 BST	115	86.0800	TRQX	1309381526306530
2025-10-07	10:49:44 BST	100	86.0800	XLON	1309381522115863
2025-10-07	10:49:44 BST	17	86.0800	XLON	1309381522115864
2025-10-07	10:49:44 BST	76	86.0800	XLON	1309381522115865
2025-10-07	10:49:44 BST	35	86.0800	XLON	1309381522115866

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	10:49:44 BST	10	86.0800	XLON	1309381522115867
2025-10-07	10:50:13 BST	46	86.0600	XLON	1309381522115920
2025-10-07	10:50:13 BST	100	86.0600	XLON	1309381522115921
2025-10-07	10:50:13 BST	59	86.0600	XLON	1309381522115922
2025-10-07	10:50:14 BST	92	86.0600	XLON	1309381522115925
2025-10-07	10:50:14 BST	24	86.0600	XLON	1309381522115926
2025-10-07	10:50:14 BST	30	86.0600	XLON	1309381522115927
2025-10-07	10:50:52 BST	247	86.0800	XLON	1309381522116001
2025-10-07	10:50:52 BST	150	86.0800	TRQX	1309381526306640
2025-10-07	10:53:44 BST	80	86.0600	XLON	1309381522116162
2025-10-07	10:53:44 BST	67	86.0800	XLON	1309381522116163
2025-10-07	10:53:44 BST	100	86.0800	XLON	1309381522116164
2025-10-07	10:53:44 BST	14	86.0800	XLON	1309381522116165
2025-10-07	10:53:44 BST	30	86.0800	XLON	1309381522116166
2025-10-07	10:53:44 BST	38	86.0800	XLON	1309381522116167
2025-10-07	10:53:59 BST	30	86.0600	XLON	1309381522116196
2025-10-07	10:53:59 BST	100	86.0600	XLON	1309381522116197
2025-10-07	10:53:59 BST	235	86.0400	XLON	1309381522116198
2025-10-07	10:53:59 BST	56	86.0600	TRQX	1309381526306932
2025-10-07	10:53:59 BST	56	86.0600	TRQX	1309381526306933
2025-10-07	10:53:59 BST	131	86.0400	TRQX	1309381526306934
2025-10-07	10:53:59 BST	65	86.0400	TRQX	1309381526306935
2025-10-07	10:56:33 BST	17	86.0200	XLON	1309381522116384
2025-10-07	10:56:33 BST	77	86.0200	XLON	1309381522116385
2025-10-07	10:56:33 BST	90	86.0200	XLON	1309381522116386
2025-10-07	10:56:33 BST	10	86.0200	XLON	1309381522116387
2025-10-07	10:56:33 BST	75	86.0200	XLON	1309381522116388
2025-10-07	10:56:33 BST	50	86.0000	TRQX	1309381526307137
2025-10-07	10:56:33 BST	15	86.0000	TRQX	1309381526307138
2025-10-07	10:57:09 BST	101	86.0200	XLON	1309381522116423
2025-10-07	10:57:09 BST	139	86.0200	XLON	1309381522116424
2025-10-07	10:57:09 BST	68	86.0400	XLON	1309381522116426
2025-10-07	10:57:09 BST	6	86.0400	XLON	1309381522116427
2025-10-07	10:57:09 BST	100	86.0400	XLON	1309381522116428
2025-10-07	10:57:09 BST	19	86.0400	XLON	1309381522116429
2025-10-07	10:57:09 BST	79	86.0400	XLON	1309381522116430
2025-10-07	10:57:09 BST	240	86.0200	XLON	1309381522116431
2025-10-07	10:57:09 BST	113	86.0400	TRQX	1309381526307218
2025-10-07	10:59:50 BST	244	86.0600	XLON	1309381522116593
2025-10-07	11:01:02 BST	100	86.0600	XLON	1309381522116663
2025-10-07	11:01:02 BST	30	86.0600	XLON	1309381522116664
2025-10-07	11:01:02 BST	15	86.0600	XLON	1309381522116665
2025-10-07	11:01:02 BST	18	86.0600	XLON	1309381522116666
2025-10-07	11:01:04 BST	89	86.0400	TRQX	1309381526307590
2025-10-07	11:02:40 BST	249	86.0200	XLON	1309381522116812
2025-10-07	11:02:40 BST	100	86.0400	XLON	1309381522116815
2025-10-07	11:02:40 BST	32	86.0400	XLON	1309381522116816
2025-10-07	11:02:40 BST	60	86.0400	XLON	1309381522116817
2025-10-07	11:02:40 BST	76	86.0400	XLON	1309381522116818
2025-10-07	11:02:40 BST	61	86.0400	XLON	1309381522116819
2025-10-07	11:04:39 BST	8	86.0200	XLON	1309381522116932

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	11:05:07 BST	107	86.0800	XLON	1309381522117021
2025-10-07	11:05:42 BST	132	86.0800	XLON	1309381522117088
2025-10-07	11:05:42 BST	4	86.0800	TRQX	1309381526308030
2025-10-07	11:05:42 BST	63	86.0800	TRQX	1309381526308031
2025-10-07	11:07:59 BST	235	86.1600	XLON	1309381522117206
2025-10-07	11:07:59 BST	49	86.1600	XLON	1309381522117207
2025-10-07	11:07:59 BST	100	86.1600	XLON	1309381522117208
2025-10-07	11:07:59 BST	244	86.1800	TRQX	1309381526308195
2025-10-07	11:10:00 BST	236	86.1800	XLON	1309381522117381
2025-10-07	11:10:00 BST	239	86.1800	TRQX	1309381526308362
2025-10-07	11:14:34 BST	100	86.2800	XLON	1309381522117622
2025-10-07	11:14:34 BST	77	86.2800	XLON	1309381522117623
2025-10-07	11:14:34 BST	81	86.2800	XLON	1309381522117624
2025-10-07	11:14:34 BST	27	86.2800	XLON	1309381522117625
2025-10-07	11:14:34 BST	44	86.2800	XLON	1309381522117626
2025-10-07	11:14:34 BST	2	86.2800	XLON	1309381522117627
2025-10-07	11:14:34 BST	40	86.2800	XLON	1309381522117628
2025-10-07	11:14:34 BST	100	86.2800	XLON	1309381522117629
2025-10-07	11:14:37 BST	100	86.2800	XLON	1309381522117630
2025-10-07	11:14:37 BST	11	86.2800	XLON	1309381522117631
2025-10-07	11:14:37 BST	76	86.2800	XLON	1309381522117632
2025-10-07	11:14:37 BST	14	86.2800	XLON	1309381522117633
2025-10-07	11:14:37 BST	76	86.2800	XLON	1309381522117634
2025-10-07	11:15:37 BST	236	86.3600	XLON	1309381522117705
2025-10-07	11:15:37 BST	250	86.3600	TRQX	1309381526308791
2025-10-07	11:16:05 BST	250	86.3200	XLON	1309381522117732
2025-10-07	11:16:05 BST	234	86.3200	TRQX	1309381526308836
2025-10-07	11:20:12 BST	63	86.3800	TRQX	1309381526309092
2025-10-07	11:20:25 BST	236	86.3600	XLON	1309381522118003
2025-10-07	11:20:25 BST	235	86.3600	TRQX	1309381526309101
2025-10-07	11:20:25 BST	63	86.3600	TRQX	1309381526309102
2025-10-07	11:20:25 BST	63	86.3600	TRQX	1309381526309103
2025-10-07	11:28:42 BST	249	86.3600	XLON	1309381522118550
2025-10-07	11:28:42 BST	64	86.3600	TRQX	1309381526309675
2025-10-07	11:28:42 BST	1	86.3600	TRQX	1309381526309676
2025-10-07	11:30:32 BST	69	86.3600	XLON	1309381522118706
2025-10-07	11:30:32 BST	50	86.3600	XLON	1309381522118707
2025-10-07	11:30:32 BST	134	86.3600	TRQX	1309381526309842
2025-10-07	11:30:32 BST	39	86.3600	TRQX	1309381526309843
2025-10-07	11:30:33 BST	9	86.3600	XLON	1309381522118708
2025-10-07	11:30:33 BST	28	86.3600	XLON	1309381522118709
2025-10-07	11:31:12 BST	241	86.3600	XLON	1309381522118740
2025-10-07	11:31:12 BST	61	86.3600	XLON	1309381522118741
2025-10-07	11:31:12 BST	15	86.3600	XLON	1309381522118742
2025-10-07	11:32:58 BST	56	86.4000	XLON	1309381522118892
2025-10-07	11:32:58 BST	39	86.4000	XLON	1309381522118893
2025-10-07	11:32:58 BST	248	86.4000	XLON	1309381522118895
2025-10-07	11:32:58 BST	212	86.4000	TRQX	1309381526310038
2025-10-07	11:32:58 BST	63	86.4000	TRQX	1309381526310040
2025-10-07	11:32:59 BST	249	86.3600	XLON	1309381522118904
2025-10-07	11:32:59 BST	100	86.3800	XLON	1309381522118905

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2025-10-07	11:32:59 BST	10	86.3800	XLON	1309381522118906
2025-10-07	11:32:59 BST	83	86.3800	XLON	1309381522118907
2025-10-07	11:32:59 BST	17	86.3800	XLON	1309381522118908
2025-10-07	11:32:59 BST	75	86.3800	XLON	1309381522118909
2025-10-07	11:32:59 BST	44	86.3800	XLON	1309381522118910
2025-10-07	11:32:59 BST	100	86.3600	XLON	1309381522118911
2025-10-07	11:32:59 BST	83	86.3600	XLON	1309381522118912
2025-10-07	11:32:59 BST	121	86.3600	TRQX	1309381526310042
2025-10-07	11:33:32 BST	235	86.3800	XLON	1309381522118981
2025-10-07	11:33:32 BST	74	86.3800	TRQX	1309381526310081
2025-10-07	11:33:32 BST	166	86.3800	TRQX	1309381526310083
2025-10-07	11:33:53 BST	100	86.3800	XLON	1309381522118997
2025-10-07	11:33:56 BST	1	86.3800	XLON	1309381522119004
2025-10-07	11:34:14 BST	100	86.3800	XLON	1309381522119040
2025-10-07	11:34:14 BST	17	86.3800	XLON	1309381522119041
2025-10-07	11:34:14 BST	78	86.3800	XLON	1309381522119042
2025-10-07	11:34:14 BST	74	86.3800	XLON	1309381522119043
2025-10-07	11:34:14 BST	42	86.3800	XLON	1309381522119044
2025-10-07	11:34:14 BST	5	86.3800	XLON	1309381522119045
2025-10-07	11:34:14 BST	13	86.3800	XLON	1309381522119046
2025-10-07	11:34:14 BST	100	86.3800	XLON	1309381522119047
2025-10-07	11:34:14 BST	59	86.3800	XLON	1309381522119048
2025-10-07	11:34:14 BST	51	86.3800	XLON	1309381522119049
2025-10-07	11:34:14 BST	53	86.3800	XLON	1309381522119052
2025-10-07	11:34:14 BST	15	86.3800	XLON	1309381522119053
2025-10-07	11:34:14 BST	15	86.3800	XLON	1309381522119054
2025-10-07	11:34:44 BST	52	86.3600	XLON	1309381522119097
2025-10-07	11:34:44 BST	100	86.3600	XLON	1309381522119098
2025-10-07	11:34:45 BST	100	86.3600	XLON	1309381522119099
2025-10-07	11:34:45 BST	2	86.3600	XLON	1309381522119100
2025-10-07	11:34:45 BST	77	86.3600	XLON	1309381522119101
2025-10-07	11:34:45 BST	79	86.3600	XLON	1309381522119102
2025-10-07	11:34:45 BST	71	86.3600	XLON	1309381522119103
2025-10-07	11:34:45 BST	44	86.3600	XLON	1309381522119104
2025-10-07	11:34:45 BST	100	86.3600	XLON	1309381522119105
2025-10-07	11:34:45 BST	183	86.3600	XLON	1309381522119106
2025-10-07	11:34:45 BST	51	86.3600	XLON	1309381522119107
2025-10-07	11:34:45 BST	183	86.3600	XLON	1309381522119108
2025-10-07	11:34:46 BST	80	86.3600	XLON	1309381522119109
2025-10-07	11:35:26 BST	238	86.3200	XLON	1309381522119156
2025-10-07	11:35:26 BST	70	86.3200	XLON	1309381522119160
2025-10-07	11:35:26 BST	100	86.3200	XLON	1309381522119161
2025-10-07	11:35:26 BST	206	86.3200	TRQX	1309381526310195
2025-10-07	11:35:26 BST	33	86.3200	TRQX	1309381526310196
2025-10-07	11:35:28 BST	10	86.3000	XLON	1309381522119164
2025-10-07	11:35:28 BST	12	86.3000	XLON	1309381522119165
2025-10-07	11:35:28 BST	100	86.3000	XLON	1309381522119166
2025-10-07	11:35:28 BST	4	86.3000	XLON	1309381522119167
2025-10-07	11:35:28 BST	47	86.3000	XLON	1309381522119168
2025-10-07	11:35:28 BST	10	86.3000	XLON	1309381522119169
2025-10-07	11:35:28 BST	18	86.3000	XLON	1309381522119170

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	11:35:28 BST	48	86.3000	XLON	1309381522119171
2025-10-07	11:35:28 BST	47	86.3000	XLON	1309381522119172
2025-10-07	11:35:28 BST	33	86.3000	XLON	1309381522119173
2025-10-07	11:35:28 BST	105	86.2800	TRQX	1309381526310199
2025-10-07	11:35:28 BST	2	86.2800	TRQX	1309381526310200
2025-10-07	11:35:28 BST	115	86.2800	TRQX	1309381526310201
2025-10-07	11:35:30 BST	19	86.2600	XLON	1309381522119175
2025-10-07	11:35:30 BST	81	86.2600	XLON	1309381522119176
2025-10-07	11:35:30 BST	139	86.2600	XLON	1309381522119177
2025-10-07	11:35:34 BST	100	86.2400	XLON	1309381522119189
2025-10-07	11:35:34 BST	70	86.2400	XLON	1309381522119190
2025-10-07	11:35:37 BST	100	86.2400	XLON	1309381522119194
2025-10-07	11:35:37 BST	75	86.2400	XLON	1309381522119195
2025-10-07	11:35:37 BST	74	86.2400	XLON	1309381522119196
2025-10-07	11:35:37 BST	50	86.2400	XLON	1309381522119197
2025-10-07	11:35:37 BST	185	86.2200	TRQX	1309381526310211
2025-10-07	11:35:38 BST	238	86.2000	XLON	1309381522119199
2025-10-07	11:35:38 BST	120	86.2000	XLON	1309381522119200
2025-10-07	11:35:38 BST	10	86.2000	XLON	1309381522119201
2025-10-07	11:35:54 BST	90	86.1800	XLON	1309381522119219
2025-10-07	11:35:54 BST	131	86.1800	TRQX	1309381526310234
2025-10-07	11:36:09 BST	85	86.1800	XLON	1309381522119230
2025-10-07	11:36:09 BST	5	86.1800	XLON	1309381522119231
2025-10-07	11:41:34 BST	240	86.3600	XLON	1309381522119541
2025-10-07	11:41:52 BST	143	86.4400	XLON	1309381522119565
2025-10-07	11:41:52 BST	100	86.4400	XLON	1309381522119566
2025-10-07	11:41:52 BST	37	86.4400	XLON	1309381522119567
2025-10-07	11:41:56 BST	100	86.4400	XLON	1309381522119569
2025-10-07	11:41:56 BST	81	86.4400	XLON	1309381522119570
2025-10-07	11:42:18 BST	248	86.4000	XLON	1309381522119593
2025-10-07	11:42:18 BST	78	86.4000	XLON	1309381522119600
2025-10-07	11:42:18 BST	2	86.4000	XLON	1309381522119601
2025-10-07	11:42:18 BST	4	86.4000	XLON	1309381522119602
2025-10-07	11:42:18 BST	234	86.3600	XLON	1309381522119607
2025-10-07	11:42:18 BST	70	86.4000	TRQX	1309381526310638
2025-10-07	11:42:18 BST	64	86.3600	TRQX	1309381526310640
2025-10-07	11:43:42 BST	222	86.3200	XLON	1309381522119700
2025-10-07	11:43:42 BST	1	86.3200	XLON	1309381522119701
2025-10-07	11:43:42 BST	28	86.3200	XLON	1309381522119702
2025-10-07	11:43:42 BST	78	86.3200	XLON	1309381522119704
2025-10-07	11:43:42 BST	76	86.3200	XLON	1309381522119705
2025-10-07	11:43:42 BST	41	86.3200	XLON	1309381522119706
2025-10-07	11:43:42 BST	100	86.3200	XLON	1309381522119707
2025-10-07	11:43:42 BST	66	86.3200	TRQX	1309381526310727
2025-10-07	11:44:06 BST	244	86.2600	XLON	1309381522119720
2025-10-07	11:44:06 BST	100	86.2600	XLON	1309381522119721
2025-10-07	11:44:06 BST	2	86.2600	XLON	1309381522119722
2025-10-07	11:44:06 BST	61	86.2600	XLON	1309381522119723
2025-10-07	11:44:06 BST	100	86.2800	XLON	1309381522119724
2025-10-07	11:44:06 BST	61	86.2800	XLON	1309381522119725
2025-10-07	11:44:06 BST	5	86.2800	XLON	1309381522119726

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	11:44:06 BST	34	86.2800	TRQX	1309381526310745
2025-10-07	11:44:06 BST	42	86.2800	TRQX	1309381526310746
2025-10-07	11:45:10 BST	241	86.2600	XLON	1309381522119788
2025-10-07	11:45:18 BST	82	86.2400	TRQX	1309381526310827
2025-10-07	11:47:13 BST	239	86.2200	XLON	1309381522119923
2025-10-07	11:47:13 BST	100	86.2200	XLON	1309381522119924
2025-10-07	11:47:13 BST	100	86.2400	XLON	1309381522119925
2025-10-07	11:47:13 BST	10	86.2400	XLON	1309381522119926
2025-10-07	11:47:13 BST	17	86.2400	XLON	1309381522119927
2025-10-07	11:47:13 BST	76	86.2400	XLON	1309381522119928
2025-10-07	11:47:13 BST	26	86.2400	XLON	1309381522119929
2025-10-07	11:48:58 BST	252	86.2800	XLON	1309381522120031
2025-10-07	11:48:58 BST	110	86.2800	XLON	1309381522120033
2025-10-07	11:48:58 BST	68	86.2800	XLON	1309381522120034
2025-10-07	11:48:58 BST	69	86.2800	TRQX	1309381526311090
2025-10-07	11:49:30 BST	233	86.2400	XLON	1309381522120048
2025-10-07	11:49:30 BST	80	86.2800	XLON	1309381522120057
2025-10-07	11:49:30 BST	83	86.2800	XLON	1309381522120058
2025-10-07	11:49:30 BST	68	86.2800	XLON	1309381522120059
2025-10-07	11:51:10 BST	75	86.4400	XLON	1309381522120182
2025-10-07	11:51:10 BST	96	86.4400	XLON	1309381522120183
2025-10-07	11:51:10 BST	158	86.4600	XLON	1309381522120184
2025-10-07	11:51:11 BST	21	86.4400	XLON	1309381522120187
2025-10-07	11:51:11 BST	100	86.4400	XLON	1309381522120188
2025-10-07	11:51:11 BST	30	86.4400	XLON	1309381522120189
2025-10-07	11:51:11 BST	86	86.4400	XLON	1309381522120190
2025-10-07	11:51:12 BST	58	86.4400	XLON	1309381522120196
2025-10-07	11:51:17 BST	123	86.4400	TRQX	1309381526311399
2025-10-07	11:52:10 BST	247	86.4600	XLON	1309381522120318
2025-10-07	11:52:10 BST	100	86.4600	XLON	1309381522120320
2025-10-07	11:52:10 BST	80	86.4600	XLON	1309381522120321
2025-10-07	11:52:10 BST	55	86.4600	XLON	1309381522120322
2025-10-07	11:52:10 BST	60	86.4600	XLON	1309381522120323
2025-10-07	11:52:10 BST	3	86.4600	XLON	1309381522120324
2025-10-07	11:52:10 BST	31	86.4600	XLON	1309381522120325
2025-10-07	11:52:10 BST	51	86.4600	XLON	1309381522120334
2025-10-07	11:52:10 BST	100	86.4600	XLON	1309381522120335
2025-10-07	11:52:10 BST	60	86.4600	XLON	1309381522120336
2025-10-07	11:52:11 BST	133	86.4600	XLON	1309381522120337
2025-10-07	11:52:11 BST	30	86.4600	XLON	1309381522120338
2025-10-07	11:52:11 BST	18	86.4600	XLON	1309381522120339
2025-10-07	11:52:11 BST	100	86.4600	XLON	1309381522120340
2025-10-07	11:52:11 BST	233	86.4200	XLON	1309381522120345
2025-10-07	11:52:11 BST	97	86.4200	XLON	1309381522120347
2025-10-07	11:52:20 BST	89	86.4800	XLON	1309381522120359
2025-10-07	11:53:34 BST	242	86.5800	XLON	1309381522120459
2025-10-07	11:53:34 BST	85	86.5800	TRQX	1309381526311759
2025-10-07	11:53:34 BST	1	86.5800	TRQX	1309381526311760
2025-10-07	11:53:34 BST	148	86.5800	TRQX	1309381526311761
2025-10-07	11:54:35 BST	100	86.5800	XLON	1309381522120549
2025-10-07	11:54:35 BST	27	86.5800	XLON	1309381522120550

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	11:54:35 BST	5	86.5800	XLON	1309381522120551
2025-10-07	11:55:20 BST	244	86.5800	XLON	1309381522120582
2025-10-07	11:55:20 BST	100	86.5800	XLON	1309381522120583
2025-10-07	11:55:47 BST	26	86.5800	XLON	1309381522120617
2025-10-07	11:55:47 BST	100	86.5800	XLON	1309381522120618
2025-10-07	11:55:47 BST	4	86.5800	XLON	1309381522120619
2025-10-07	11:56:35 BST	249	86.5800	XLON	1309381522120682
2025-10-07	11:56:35 BST	5	86.5800	XLON	1309381522120683
2025-10-07	11:56:35 BST	205	86.5800	TRQX	1309381526312019
2025-10-07	11:56:46 BST	100	86.5800	XLON	1309381522120696
2025-10-07	11:56:46 BST	30	86.5800	XLON	1309381522120697
2025-10-07	11:56:46 BST	10	86.5800	XLON	1309381522120698
2025-10-07	11:56:46 BST	12	86.5800	XLON	1309381522120699
2025-10-07	11:56:46 BST	82	86.5800	XLON	1309381522120700
2025-10-07	11:56:46 BST	77	86.5800	XLON	1309381522120701
2025-10-07	11:57:24 BST	241	86.5400	XLON	1309381522120761
2025-10-07	11:57:24 BST	249	86.5000	XLON	1309381522120769
2025-10-07	11:57:24 BST	100	86.5000	XLON	1309381522120771
2025-10-07	11:57:24 BST	10	86.5000	XLON	1309381522120772
2025-10-07	11:57:24 BST	1	86.5400	TRQX	1309381526312086
2025-10-07	11:57:24 BST	246	86.5400	TRQX	1309381526312087
2025-10-07	11:59:12 BST	100	86.5000	XLON	1309381522120895
2025-10-07	11:59:12 BST	14	86.5000	XLON	1309381522120896
2025-10-07	11:59:55 BST	100	86.5000	XLON	1309381522120968
2025-10-07	12:00:00 BST	187	86.4800	TRQX	1309381526312334
2025-10-07	12:00:38 BST	100	86.4800	XLON	1309381522121046
2025-10-07	12:00:38 BST	6	86.4800	XLON	1309381522121047
2025-10-07	12:02:08 BST	101	86.4400	XLON	1309381522121113
2025-10-07	12:02:08 BST	136	86.4400	XLON	1309381522121114
2025-10-07	12:02:08 BST	75	86.4400	TRQX	1309381526312467
2025-10-07	12:02:42 BST	118	86.4800	TRQX	1309381526312524
2025-10-07	12:02:43 BST	78	86.4800	XLON	1309381522121158
2025-10-07	12:02:43 BST	10	86.4800	XLON	1309381522121159
2025-10-07	12:02:47 BST	74	86.4800	XLON	1309381522121168
2025-10-07	12:07:57 BST	21	86.6000	XLON	1309381522121422
2025-10-07	12:07:57 BST	100	86.6000	XLON	1309381522121423
2025-10-07	12:07:57 BST	3	86.6000	XLON	1309381522121428
2025-10-07	12:07:57 BST	5	86.6000	XLON	1309381522121429
2025-10-07	12:08:45 BST	244	86.6000	XLON	1309381522121470
2025-10-07	12:08:46 BST	100	86.6000	XLON	1309381522121492
2025-10-07	12:08:46 BST	70	86.6000	XLON	1309381522121493
2025-10-07	12:08:46 BST	67	86.6000	XLON	1309381522121494
2025-10-07	12:08:46 BST	10	86.6000	XLON	1309381522121495
2025-10-07	12:08:46 BST	78	86.6000	XLON	1309381522121496
2025-10-07	12:08:46 BST	4	86.6000	XLON	1309381522121497
2025-10-07	12:10:52 BST	245	86.5600	XLON	1309381522121607
2025-10-07	12:11:20 BST	98	86.5200	XLON	1309381522121618
2025-10-07	12:11:20 BST	140	86.5200	XLON	1309381522121619
2025-10-07	12:11:20 BST	100	86.5200	XLON	1309381522121621
2025-10-07	12:11:20 BST	38	86.5200	XLON	1309381522121622
2025-10-07	12:11:20 BST	72	86.5200	XLON	1309381522121623

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	12:11:20 BST	77	86.5200	XLON	1309381522121624
2025-10-07	12:11:20 BST	30	86.5200	TRQX	1309381526313039
2025-10-07	12:11:20 BST	35	86.5200	TRQX	1309381526313040
2025-10-07	12:11:21 BST	52	86.5200	XLON	1309381522121625
2025-10-07	12:11:21 BST	100	86.5200	XLON	1309381522121626
2025-10-07	12:11:21 BST	77	86.5200	XLON	1309381522121627
2025-10-07	12:13:55 BST	246	86.5000	XLON	1309381522121728
2025-10-07	12:13:55 BST	33	86.5000	XLON	1309381522121730
2025-10-07	12:13:55 BST	10	86.5000	XLON	1309381522121731
2025-10-07	12:14:42 BST	101	86.5000	XLON	1309381522121763
2025-10-07	12:14:42 BST	139	86.5000	XLON	1309381522121764
2025-10-07	12:14:42 BST	120	86.5200	TRQX	1309381526313216
2025-10-07	12:15:20 BST	100	86.5000	XLON	1309381522121820
2025-10-07	12:15:20 BST	12	86.5000	XLON	1309381522121821
2025-10-07	12:15:20 BST	120	86.5000	XLON	1309381522121822
2025-10-07	12:15:20 BST	79	86.5000	XLON	1309381522121823
2025-10-07	12:15:20 BST	18	86.5000	XLON	1309381522121824
2025-10-07	12:15:20 BST	63	86.4800	TRQX	1309381526313276
2025-10-07	12:15:48 BST	143	86.4600	XLON	1309381522121842
2025-10-07	12:15:48 BST	1	86.4600	XLON	1309381522121843
2025-10-07	12:15:48 BST	95	86.4600	XLON	1309381522121844
2025-10-07	12:15:48 BST	54	86.4600	XLON	1309381522121848
2025-10-07	12:15:48 BST	100	86.4600	XLON	1309381522121849
2025-10-07	12:15:48 BST	38	86.4600	XLON	1309381522121850
2025-10-07	12:15:48 BST	14	86.4600	XLON	1309381522121851
2025-10-07	12:15:48 BST	78	86.4600	XLON	1309381522121852
2025-10-07	12:15:48 BST	245	86.4200	XLON	1309381522121855
2025-10-07	12:15:48 BST	100	86.4200	XLON	1309381522121856
2025-10-07	12:15:48 BST	47	86.4200	XLON	1309381522121857
2025-10-07	12:15:48 BST	39	86.4200	XLON	1309381522121858
2025-10-07	12:15:48 BST	112	86.4200	TRQX	1309381526313313
2025-10-07	12:15:49 BST	39	86.4200	XLON	1309381522121859
2025-10-07	12:15:49 BST	50	86.4200	XLON	1309381522121860
2025-10-07	12:15:49 BST	116	86.4200	XLON	1309381522121862
2025-10-07	12:15:49 BST	50	86.4200	XLON	1309381522121863
2025-10-07	12:15:50 BST	48	86.4200	XLON	1309381522121866
2025-10-07	12:15:50 BST	100	86.4200	XLON	1309381522121867
2025-10-07	12:15:50 BST	32	86.4200	XLON	1309381522121868
2025-10-07	12:15:50 BST	4	86.4200	XLON	1309381522121869
2025-10-07	12:17:27 BST	238	86.4200	XLON	1309381522121955
2025-10-07	12:17:48 BST	236	86.4800	XLON	1309381522121975
2025-10-07	12:18:29 BST	64	86.5200	XLON	1309381522122003
2025-10-07	12:18:29 BST	141	86.5200	TRQX	1309381526313453
2025-10-07	12:19:21 BST	182	86.5200	XLON	1309381522122033
2025-10-07	12:20:32 BST	240	86.5600	XLON	1309381522122133
2025-10-07	12:23:59 BST	80	86.5800	XLON	1309381522122283
2025-10-07	12:23:59 BST	14	86.5800	XLON	1309381522122284
2025-10-07	12:23:59 BST	144	86.5800	TRQX	1309381526313736
2025-10-07	12:24:46 BST	233	86.5600	XLON	1309381522122319
2025-10-07	12:24:46 BST	4	86.5600	XLON	1309381522122320
2025-10-07	12:25:00 BST	92	86.5600	XLON	1309381522122334

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	12:25:00 BST	100	86.5600	XLON	1309381522122335
2025-10-07	12:25:00 BST	4	86.5600	XLON	1309381522122336
2025-10-07	12:25:23 BST	138	86.5400	TRQX	1309381526313806
2025-10-07	12:25:23 BST	1	86.5400	TRQX	1309381526313807
2025-10-07	12:25:23 BST	3	86.5400	TRQX	1309381526313808
2025-10-07	12:25:24 BST	100	86.5600	XLON	1309381522122348
2025-10-07	12:25:30 BST	100	86.5600	XLON	1309381522122352
2025-10-07	12:25:30 BST	76	86.5600	XLON	1309381522122353
2025-10-07	12:25:30 BST	69	86.5600	XLON	1309381522122354
2025-10-07	12:25:30 BST	52	86.5600	XLON	1309381522122355
2025-10-07	12:25:30 BST	4	86.5600	XLON	1309381522122356
2025-10-07	12:25:30 BST	15	86.5600	XLON	1309381522122357
2025-10-07	12:25:30 BST	100	86.5600	XLON	1309381522122358
2025-10-07	12:25:58 BST	100	86.5600	XLON	1309381522122373
2025-10-07	12:25:58 BST	75	86.5600	XLON	1309381522122374
2025-10-07	12:25:58 BST	72	86.5600	XLON	1309381522122375
2025-10-07	12:25:58 BST	134	86.5400	TRQX	1309381526313832
2025-10-07	12:25:59 BST	45	86.5600	XLON	1309381522122376
2025-10-07	12:25:59 BST	47	86.5600	XLON	1309381522122377
2025-10-07	12:27:35 BST	100	86.5600	XLON	1309381522122576
2025-10-07	12:27:35 BST	33	86.5600	XLON	1309381522122577
2025-10-07	12:27:35 BST	75	86.5600	XLON	1309381522122578
2025-10-07	12:27:35 BST	81	86.5600	XLON	1309381522122579
2025-10-07	12:27:35 BST	9	86.5600	XLON	1309381522122580
2025-10-07	12:27:35 BST	3	86.5600	XLON	1309381522122581
2025-10-07	12:27:35 BST	100	86.5600	XLON	1309381522122582
2025-10-07	12:27:35 BST	37	86.5600	XLON	1309381522122583
2025-10-07	12:27:35 BST	82	86.5400	TRQX	1309381526313908
2025-10-07	12:27:36 BST	48	86.5600	XLON	1309381522122584
2025-10-07	12:27:36 BST	74	86.5600	XLON	1309381522122585
2025-10-07	12:27:36 BST	52	86.5600	XLON	1309381522122586
2025-10-07	12:28:11 BST	243	86.5600	XLON	1309381522122659
2025-10-07	12:30:08 BST	6	86.5600	XLON	1309381522122738
2025-10-07	12:30:08 BST	80	86.5400	TRQX	1309381526314076
2025-10-07	12:31:00 BST	100	86.5800	XLON	1309381522122808
2025-10-07	12:31:00 BST	2	86.5800	XLON	1309381522122809
2025-10-07	12:31:00 BST	17	86.5800	XLON	1309381522122810
2025-10-07	12:31:00 BST	72	86.5800	XLON	1309381522122811
2025-10-07	12:31:00 BST	10	86.5800	XLON	1309381522122812
2025-10-07	12:31:00 BST	74	86.5800	XLON	1309381522122813
2025-10-07	12:31:00 BST	54	86.5800	XLON	1309381522122814
2025-10-07	12:31:41 BST	249	86.5600	XLON	1309381522122830
2025-10-07	12:32:12 BST	10	86.5400	TRQX	1309381526314210
2025-10-07	12:32:12 BST	78	86.5400	TRQX	1309381526314211
2025-10-07	12:34:30 BST	242	86.5600	XLON	1309381522122995
2025-10-07	12:34:30 BST	100	86.5600	XLON	1309381522123000
2025-10-07	12:34:30 BST	41	86.5600	XLON	1309381522123001
2025-10-07	12:34:30 BST	81	86.5600	XLON	1309381522123002
2025-10-07	12:34:30 BST	67	86.5600	XLON	1309381522123003
2025-10-07	12:34:30 BST	83	86.5400	TRQX	1309381526314355
2025-10-07	12:35:00 BST	239	86.5600	XLON	1309381522123024

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	12:35:59 BST	193	86.5400	TRQX	1309381526314495
2025-10-07	12:36:05 BST	5	86.5600	XLON	1309381522123075
2025-10-07	12:36:05 BST	60	86.5600	XLON	1309381522123076
2025-10-07	12:36:25 BST	100	86.5600	XLON	1309381522123091
2025-10-07	12:36:25 BST	15	86.5600	XLON	1309381522123092
2025-10-07	12:36:25 BST	33	86.5600	XLON	1309381522123093
2025-10-07	12:36:25 BST	73	86.5600	XLON	1309381522123094
2025-10-07	12:36:25 BST	74	86.5600	XLON	1309381522123095
2025-10-07	12:36:25 BST	179	86.5400	TRQX	1309381526314512
2025-10-07	12:36:26 BST	4	86.5600	XLON	1309381522123096
2025-10-07	12:36:26 BST	100	86.5600	XLON	1309381522123097
2025-10-07	12:36:26 BST	36	86.5600	XLON	1309381522123098
2025-10-07	12:36:26 BST	7	86.5600	XLON	1309381522123099
2025-10-07	12:36:26 BST	51	86.5600	XLON	1309381522123100
2025-10-07	12:38:17 BST	98	86.5400	TRQX	1309381526314591
2025-10-07	12:39:06 BST	234	86.5200	XLON	1309381522123248
2025-10-07	12:41:52 BST	251	86.5400	XLON	1309381522123456
2025-10-07	12:41:52 BST	69	86.5400	TRQX	1309381526314831
2025-10-07	12:44:02 BST	100	86.5400	XLON	1309381522123543
2025-10-07	12:44:02 BST	81	86.5400	XLON	1309381522123544
2025-10-07	12:44:02 BST	17	86.5400	XLON	1309381522123545
2025-10-07	12:44:02 BST	10	86.5400	XLON	1309381522123546
2025-10-07	12:44:02 BST	81	86.5400	XLON	1309381522123547
2025-10-07	12:44:02 BST	40	86.5400	XLON	1309381522123548
2025-10-07	12:44:55 BST	242	86.5600	XLON	1309381522123591
2025-10-07	12:45:26 BST	74	86.6000	TRQX	1309381526315070
2025-10-07	12:48:20 BST	100	86.6000	XLON	1309381522123805
2025-10-07	12:48:20 BST	13	86.6000	XLON	1309381522123806
2025-10-07	12:48:20 BST	241	86.5800	XLON	1309381522123807
2025-10-07	12:48:20 BST	100	86.5800	XLON	1309381522123811
2025-10-07	12:48:20 BST	66	86.5800	XLON	1309381522123812
2025-10-07	12:48:20 BST	34	86.5800	XLON	1309381522123813
2025-10-07	12:48:20 BST	49	86.5800	XLON	1309381522123814
2025-10-07	12:48:20 BST	80	86.5800	XLON	1309381522123815
2025-10-07	12:48:20 BST	76	86.5600	TRQX	1309381526315212
2025-10-07	12:49:00 BST	242	86.5600	XLON	1309381522123899
2025-10-07	12:49:00 BST	68	86.5600	TRQX	1309381526315280
2025-10-07	12:49:01 BST	245	86.5200	XLON	1309381522123908
2025-10-07	12:49:01 BST	64	86.5200	TRQX	1309381526315282
2025-10-07	12:49:36 BST	237	86.4800	XLON	1309381522123972
2025-10-07	12:51:36 BST	17	86.5800	XLON	1309381522124087
2025-10-07	12:51:36 BST	50	86.5800	XLON	1309381522124088
2025-10-07	12:51:36 BST	5	86.5800	XLON	1309381522124089
2025-10-07	12:51:36 BST	100	86.5800	XLON	1309381522124090
2025-10-07	12:53:12 BST	46	86.5800	XLON	1309381522124167
2025-10-07	12:53:12 BST	100	86.5800	XLON	1309381522124168
2025-10-07	12:53:12 BST	46	86.5800	XLON	1309381522124169
2025-10-07	12:53:13 BST	192	86.5600	XLON	1309381522124170
2025-10-07	12:53:13 BST	50	86.5600	XLON	1309381522124171
2025-10-07	12:53:13 BST	100	86.5600	XLON	1309381522124178
2025-10-07	12:53:13 BST	52	86.5600	XLON	1309381522124179

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	12:53:13 BST	115	86.5600	XLON	1309381522124180
2025-10-07	12:53:13 BST	62	86.5600	XLON	1309381522124181
2025-10-07	12:53:13 BST	77	86.5600	XLON	1309381522124182
2025-10-07	12:53:13 BST	58	86.5600	XLON	1309381522124183
2025-10-07	12:53:13 BST	47	86.5600	XLON	1309381522124184
2025-10-07	12:53:13 BST	33	86.5600	XLON	1309381522124185
2025-10-07	12:53:13 BST	90	86.5400	TRQX	1309381526315614
2025-10-07	12:53:14 BST	74	86.5600	XLON	1309381522124186
2025-10-07	12:53:14 BST	41	86.5600	XLON	1309381522124187
2025-10-07	12:55:16 BST	100	86.5800	XLON	1309381522124326
2025-10-07	12:55:16 BST	17	86.5800	XLON	1309381522124327
2025-10-07	12:55:16 BST	82	86.5800	XLON	1309381522124328
2025-10-07	12:55:16 BST	237	86.5600	XLON	1309381522124329
2025-10-07	12:57:25 BST	113	86.5400	TRQX	1309381526315961
2025-10-07	12:58:12 BST	37	86.5400	TRQX	1309381526316016
2025-10-07	13:00:25 BST	49	86.6000	XLON	1309381522124709
2025-10-07	13:00:25 BST	202	86.6000	XLON	1309381522124710
2025-10-07	13:02:03 BST	12	86.6000	XLON	1309381522124792
2025-10-07	13:02:03 BST	52	86.6000	XLON	1309381522124793
2025-10-07	13:02:03 BST	100	86.6000	XLON	1309381522124794
2025-10-07	13:02:03 BST	3	86.6000	XLON	1309381522124795
2025-10-07	13:02:38 BST	100	86.5800	XLON	1309381522124837
2025-10-07	13:02:38 BST	52	86.5800	XLON	1309381522124838
2025-10-07	13:02:38 BST	70	86.5800	XLON	1309381522124839
2025-10-07	13:02:38 BST	18	86.5800	XLON	1309381522124840
2025-10-07	13:02:38 BST	2	86.5600	XLON	1309381522124841
2025-10-07	13:02:38 BST	138	86.5800	TRQX	1309381526316360
2025-10-07	13:02:55 BST	238	86.5600	XLON	1309381522124855
2025-10-07	13:06:01 BST	67	86.5600	XLON	1309381522125066
2025-10-07	13:06:01 BST	24	86.5600	XLON	1309381522125067
2025-10-07	13:06:03 BST	15	86.5600	XLON	1309381522125068
2025-10-07	13:06:03 BST	100	86.5600	XLON	1309381522125069
2025-10-07	13:06:06 BST	112	86.5400	TRQX	1309381526316556
2025-10-07	13:08:35 BST	246	86.6000	XLON	1309381522125219
2025-10-07	13:08:40 BST	100	86.6000	XLON	1309381522125225
2025-10-07	13:08:40 BST	15	86.6000	XLON	1309381522125226
2025-10-07	13:08:40 BST	74	86.6000	XLON	1309381522125227
2025-10-07	13:08:40 BST	4	86.6000	XLON	1309381522125228
2025-10-07	13:08:40 BST	10	86.6000	XLON	1309381522125229
2025-10-07	13:08:40 BST	45	86.5800	TRQX	1309381526316750
2025-10-07	13:08:40 BST	91	86.5800	TRQX	1309381526316751
2025-10-07	13:10:33 BST	100	86.5800	XLON	1309381522125335
2025-10-07	13:10:33 BST	10	86.5800	XLON	1309381522125336
2025-10-07	13:11:15 BST	249	86.6200	XLON	1309381522125362
2025-10-07	13:11:15 BST	24	86.6200	XLON	1309381522125364
2025-10-07	13:11:15 BST	100	86.6200	XLON	1309381522125365
2025-10-07	13:12:36 BST	5	86.5800	XLON	1309381522125484
2025-10-07	13:12:36 BST	214	86.5800	TRQX	1309381526316967
2025-10-07	13:13:09 BST	38	86.5800	XLON	1309381522125521
2025-10-07	13:13:09 BST	33	86.5800	XLON	1309381522125522
2025-10-07	13:13:09 BST	11	86.5800	XLON	1309381522125523

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	13:13:09 BST	44	86.5800	XLON	1309381522125524
2025-10-07	13:13:09 BST	4	86.5800	XLON	1309381522125525
2025-10-07	13:13:09 BST	11	86.5800	XLON	1309381522125526
2025-10-07	13:13:09 BST	34	86.5800	XLON	1309381522125527
2025-10-07	13:13:10 BST	6	86.5800	XLON	1309381522125528
2025-10-07	13:16:05 BST	46	86.6200	XLON	1309381522125789
2025-10-07	13:16:05 BST	127	86.6200	XLON	1309381522125790
2025-10-07	13:16:05 BST	10	86.6200	XLON	1309381522125791
2025-10-07	13:16:06 BST	2	86.6200	XLON	1309381522125792
2025-10-07	13:17:41 BST	100	86.6400	XLON	1309381522125862
2025-10-07	13:17:41 BST	70	86.6400	XLON	1309381522125863
2025-10-07	13:17:41 BST	15	86.6400	XLON	1309381522125864
2025-10-07	13:17:41 BST	87	86.6400	XLON	1309381522125865
2025-10-07	13:17:41 BST	57	86.6400	XLON	1309381522125866
2025-10-07	13:17:41 BST	43	86.6400	XLON	1309381522125867
2025-10-07	13:17:41 BST	60	86.6400	XLON	1309381522125868
2025-10-07	13:17:41 BST	68	86.6400	XLON	1309381522125869
2025-10-07	13:17:41 BST	48	86.6400	XLON	1309381522125870
2025-10-07	13:17:41 BST	67	86.6400	XLON	1309381522125871
2025-10-07	13:17:41 BST	29	86.6000	XLON	1309381522125874
2025-10-07	13:18:00 BST	218	86.6000	XLON	1309381522125920
2025-10-07	13:18:00 BST	105	86.6000	TRQX	1309381526317386
2025-10-07	13:19:38 BST	14	86.6000	TRQX	1309381526317477
2025-10-07	13:20:51 BST	48	86.6600	XLON	1309381522126070
2025-10-07	13:20:51 BST	48	86.6600	XLON	1309381522126071
2025-10-07	13:20:51 BST	78	86.6600	XLON	1309381522126072
2025-10-07	13:20:51 BST	1	86.6600	XLON	1309381522126073
2025-10-07	13:21:06 BST	73	86.6600	XLON	1309381522126103
2025-10-07	13:21:06 BST	170	86.6600	XLON	1309381522126104
2025-10-07	13:21:17 BST	4	86.6800	XLON	1309381522126119
2025-10-07	13:21:17 BST	25	86.6800	XLON	1309381522126120
2025-10-07	13:21:17 BST	31	86.6800	XLON	1309381522126121
2025-10-07	13:21:17 BST	140	86.6800	XLON	1309381522126122
2025-10-07	13:21:17 BST	1	86.6800	XLON	1309381522126123
2025-10-07	13:21:18 BST	55	86.6800	XLON	1309381522126126
2025-10-07	13:21:18 BST	8	86.6800	XLON	1309381522126127
2025-10-07	13:21:18 BST	8	86.6800	XLON	1309381522126128
2025-10-07	13:21:50 BST	43	86.6800	XLON	1309381522126157
2025-10-07	13:21:50 BST	3	86.6800	XLON	1309381522126158
2025-10-07	13:22:32 BST	46	86.6600	XLON	1309381522126170
2025-10-07	13:22:32 BST	25	86.6600	XLON	1309381522126171
2025-10-07	13:22:32 BST	4	86.6600	XLON	1309381522126172
2025-10-07	13:22:32 BST	176	86.6600	XLON	1309381522126173
2025-10-07	13:22:53 BST	100	86.6600	XLON	1309381522126184
2025-10-07	13:22:53 BST	41	86.6600	XLON	1309381522126185
2025-10-07	13:22:53 BST	5	86.6600	XLON	1309381522126186
2025-10-07	13:22:56 BST	65	86.7200	XLON	1309381522126196
2025-10-07	13:22:56 BST	76	86.7200	XLON	1309381522126197
2025-10-07	13:22:56 BST	100	86.7200	XLON	1309381522126198
2025-10-07	13:22:56 BST	48	86.7200	XLON	1309381522126199
2025-10-07	13:22:56 BST	36	86.7000	XLON	1309381522126202

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	13:22:56 BST	44	86.7000	XLON	1309381522126203
2025-10-07	13:22:56 BST	162	86.7000	XLON	1309381522126204
2025-10-07	13:22:56 BST	51	86.7000	TRQX	1309381526317775
2025-10-07	13:23:30 BST	16	86.6800	TRQX	1309381526317799
2025-10-07	13:23:30 BST	221	86.6800	TRQX	1309381526317800
2025-10-07	13:24:13 BST	38	86.6600	XLON	1309381522126277
2025-10-07	13:24:13 BST	1	86.6600	XLON	1309381522126278
2025-10-07	13:24:13 BST	206	86.6600	XLON	1309381522126279
2025-10-07	13:25:03 BST	12	86.6800	XLON	1309381522126328
2025-10-07	13:25:05 BST	66	86.7200	XLON	1309381522126333
2025-10-07	13:25:05 BST	46	86.7200	XLON	1309381522126334
2025-10-07	13:25:05 BST	46	86.7200	XLON	1309381522126335
2025-10-07	13:25:05 BST	87	86.7200	XLON	1309381522126336
2025-10-07	13:25:05 BST	77	86.7200	XLON	1309381522126337
2025-10-07	13:25:05 BST	45	86.7000	XLON	1309381522126338
2025-10-07	13:25:05 BST	14	86.7000	XLON	1309381522126339
2025-10-07	13:25:05 BST	100	86.7200	XLON	1309381522126340
2025-10-07	13:25:05 BST	51	86.7200	XLON	1309381522126341
2025-10-07	13:25:05 BST	49	86.7200	XLON	1309381522126342
2025-10-07	13:25:05 BST	68	86.7200	XLON	1309381522126343
2025-10-07	13:26:14 BST	51	86.7000	TRQX	1309381526318020
2025-10-07	13:26:16 BST	100	86.7000	XLON	1309381522126445
2025-10-07	13:26:16 BST	12	86.7000	XLON	1309381522126446
2025-10-07	13:26:16 BST	78	86.7000	XLON	1309381522126447
2025-10-07	13:26:16 BST	86	86.7000	XLON	1309381522126448
2025-10-07	13:26:23 BST	250	86.6800	TRQX	1309381526318042
2025-10-07	13:28:29 BST	86	86.6600	XLON	1309381522126577
2025-10-07	13:28:29 BST	165	86.6600	XLON	1309381522126578
2025-10-07	13:29:13 BST	223	86.6400	TRQX	1309381526318234
2025-10-07	13:29:33 BST	27	86.6200	XLON	1309381522126656
2025-10-07	13:31:34 BST	103	86.6400	TRQX	1309381526318511
2025-10-07	13:31:34 BST	118	86.6400	TRQX	1309381526318512
2025-10-07	13:31:43 BST	27	86.6400	TRQX	1309381526318524
2025-10-07	13:33:43 BST	191	86.6400	TRQX	1309381526318719
2025-10-07	13:34:26 BST	100	86.6400	XLON	1309381522127376
2025-10-07	13:34:26 BST	72	86.6400	XLON	1309381522127377
2025-10-07	13:34:26 BST	52	86.6400	XLON	1309381522127378
2025-10-07	13:34:26 BST	65	86.6200	XLON	1309381522127379
2025-10-07	13:34:26 BST	142	86.6200	XLON	1309381522127380
2025-10-07	13:34:51 BST	100	86.6200	XLON	1309381522127414
2025-10-07	13:34:51 BST	28	86.6200	XLON	1309381522127415
2025-10-07	13:34:51 BST	39	86.6200	XLON	1309381522127416
2025-10-07	13:34:51 BST	48	86.6200	XLON	1309381522127417
2025-10-07	13:35:58 BST	2	86.6200	XLON	1309381522127483
2025-10-07	13:35:58 BST	76	86.6200	XLON	1309381522127484
2025-10-07	13:35:58 BST	25	86.6200	XLON	1309381522127485
2025-10-07	13:35:58 BST	44	86.6000	TRQX	1309381526318945
2025-10-07	13:36:08 BST	2	86.6200	XLON	1309381522127493
2025-10-07	13:36:08 BST	81	86.6200	XLON	1309381522127494
2025-10-07	13:36:30 BST	70	86.6000	TRQX	1309381526318988
2025-10-07	13:36:40 BST	100	86.6000	XLON	1309381522127543

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	13:36:40 BST	42	86.6000	XLON	1309381522127544
2025-10-07	13:36:40 BST	92	86.6000	XLON	1309381522127545
2025-10-07	13:36:40 BST	74	86.6000	XLON	1309381522127546
2025-10-07	13:36:40 BST	6	86.6000	XLON	1309381522127547
2025-10-07	13:36:40 BST	53	86.6000	XLON	1309381522127548
2025-10-07	13:36:40 BST	61	86.6000	XLON	1309381522127549
2025-10-07	13:36:40 BST	38	86.6000	XLON	1309381522127550
2025-10-07	13:36:40 BST	177	86.6000	XLON	1309381522127551
2025-10-07	13:36:47 BST	242	86.5600	XLON	1309381522127558
2025-10-07	13:36:47 BST	100	86.5800	XLON	1309381522127559
2025-10-07	13:36:47 BST	17	86.5800	XLON	1309381522127560
2025-10-07	13:36:47 BST	93	86.5800	XLON	1309381522127561
2025-10-07	13:36:47 BST	10	86.5800	XLON	1309381522127562
2025-10-07	13:38:47 BST	132	86.5800	TRQX	1309381526319151
2025-10-07	13:39:21 BST	37	86.5800	XLON	1309381522127682
2025-10-07	13:39:21 BST	202	86.5800	XLON	1309381522127683
2025-10-07	13:39:21 BST	17	86.5800	XLON	1309381522127685
2025-10-07	13:39:21 BST	76	86.5800	XLON	1309381522127686
2025-10-07	13:39:21 BST	89	86.5800	XLON	1309381522127687
2025-10-07	13:39:21 BST	30	86.5800	TRQX	1309381526319185
2025-10-07	13:39:23 BST	2	86.5800	XLON	1309381522127688
2025-10-07	13:39:23 BST	11	86.5800	XLON	1309381522127689
2025-10-07	13:39:46 BST	252	86.5600	XLON	1309381522127715
2025-10-07	13:39:46 BST	241	86.5400	TRQX	1309381526319221
2025-10-07	13:40:05 BST	251	86.5200	XLON	1309381522127756
2025-10-07	13:40:31 BST	100	86.5200	XLON	1309381522127770
2025-10-07	13:40:31 BST	17	86.5200	XLON	1309381522127771
2025-10-07	13:40:31 BST	87	86.5200	XLON	1309381522127772
2025-10-07	13:40:31 BST	78	86.5200	XLON	1309381522127773
2025-10-07	13:40:31 BST	47	86.5200	XLON	1309381522127774
2025-10-07	13:40:31 BST	46	86.5000	TRQX	1309381526319290
2025-10-07	13:40:31 BST	18	86.5000	TRQX	1309381526319291
2025-10-07	13:40:32 BST	6	86.5200	XLON	1309381522127775
2025-10-07	13:40:32 BST	100	86.5200	XLON	1309381522127776
2025-10-07	13:40:32 BST	70	86.5200	XLON	1309381522127777
2025-10-07	13:40:32 BST	150	86.5200	XLON	1309381522127778
2025-10-07	13:42:23 BST	16	86.5200	XLON	1309381522127846
2025-10-07	13:42:50 BST	139	86.5000	TRQX	1309381526319477
2025-10-07	13:43:14 BST	239	86.4800	XLON	1309381522127866
2025-10-07	13:43:15 BST	125	86.4800	XLON	1309381522127868
2025-10-07	13:43:15 BST	71	86.4800	XLON	1309381522127869
2025-10-07	13:43:15 BST	18	86.4600	XLON	1309381522127871
2025-10-07	13:43:15 BST	13	86.4600	XLON	1309381522127872
2025-10-07	13:43:16 BST	125	86.4600	XLON	1309381522127873
2025-10-07	13:43:16 BST	3	86.4400	TRQX	1309381526319510
2025-10-07	13:43:17 BST	121	86.4600	XLON	1309381522127874
2025-10-07	13:43:17 BST	43	86.4600	XLON	1309381522127875
2025-10-07	13:43:18 BST	121	86.4600	XLON	1309381522127876
2025-10-07	13:43:20 BST	121	86.4600	XLON	1309381522127877
2025-10-07	13:43:20 BST	70	86.4600	XLON	1309381522127878
2025-10-07	13:43:20 BST	6	86.4600	XLON	1309381522127879

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	13:43:20 BST	47	86.4600	XLON	1309381522127880
2025-10-07	13:43:20 BST	180	86.4600	XLON	1309381522127881
2025-10-07	13:43:21 BST	56	86.4600	XLON	1309381522127882
2025-10-07	13:43:21 BST	121	86.4600	XLON	1309381522127883
2025-10-07	13:43:21 BST	152	86.4600	XLON	1309381522127884
2025-10-07	13:43:21 BST	47	86.4600	XLON	1309381522127885
2025-10-07	13:43:22 BST	56	86.4600	XLON	1309381522127886
2025-10-07	13:43:22 BST	121	86.4600	XLON	1309381522127887
2025-10-07	13:43:22 BST	121	86.4600	XLON	1309381522127888
2025-10-07	13:43:26 BST	72	86.4600	XLON	1309381522127889
2025-10-07	13:43:26 BST	54	86.4600	XLON	1309381522127890
2025-10-07	13:43:26 BST	121	86.4600	XLON	1309381522127891
2025-10-07	13:43:26 BST	180	86.4600	XLON	1309381522127892
2025-10-07	13:43:27 BST	45	86.4600	XLON	1309381522127893
2025-10-07	13:43:27 BST	121	86.4600	XLON	1309381522127894
2025-10-07	13:43:27 BST	180	86.4600	XLON	1309381522127895
2025-10-07	13:43:28 BST	9	86.4400	TRQX	1309381526319526
2025-10-07	13:43:34 BST	86	86.4400	TRQX	1309381526319537
2025-10-07	13:44:13 BST	241	86.4200	XLON	1309381522127933
2025-10-07	13:44:34 BST	102	86.4000	TRQX	1309381526319594
2025-10-07	13:44:38 BST	1	86.3800	XLON	1309381522127963
2025-10-07	13:44:38 BST	235	86.3800	XLON	1309381522127964
2025-10-07	13:44:50 BST	16	86.3600	TRQX	1309381526319615
2025-10-07	13:44:51 BST	233	86.3400	XLON	1309381522127982
2025-10-07	13:44:51 BST	90	86.3600	TRQX	1309381526319617
2025-10-07	13:44:52 BST	83	86.3000	TRQX	1309381526319619
2025-10-07	13:45:13 BST	126	86.2800	XLON	1309381522128001
2025-10-07	13:45:13 BST	115	86.2800	XLON	1309381522128002
2025-10-07	13:46:00 BST	247	86.2400	XLON	1309381522128066
2025-10-07	13:46:00 BST	64	86.2400	TRQX	1309381526319733
2025-10-07	13:46:35 BST	90	86.2400	XLON	1309381522128097
2025-10-07	13:47:05 BST	70	86.2000	XLON	1309381522128123
2025-10-07	13:47:05 BST	12	86.2000	XLON	1309381522128124
2025-10-07	13:47:44 BST	64	86.2600	TRQX	1309381526319842
2025-10-07	13:50:00 BST	127	86.2400	XLON	1309381522128249
2025-10-07	13:50:03 BST	88	86.2200	TRQX	1309381526319991
2025-10-07	13:51:31 BST	75	86.2000	XLON	1309381522128337
2025-10-07	13:51:44 BST	74	86.1600	XLON	1309381522128347
2025-10-07	13:51:44 BST	75	86.1600	TRQX	1309381526320114
2025-10-07	13:52:49 BST	63	86.1600	TRQX	1309381526320195
2025-10-07	13:52:58 BST	66	86.1800	TRQX	1309381526320208
2025-10-07	13:52:59 BST	233	86.1600	XLON	1309381522128413
2025-10-07	13:52:59 BST	15	86.1600	XLON	1309381522128414
2025-10-07	13:55:49 BST	63	86.1200	TRQX	1309381526320444
2025-10-07	13:55:55 BST	240	86.1000	XLON	1309381522128622
2025-10-07	13:56:16 BST	74	86.1000	XLON	1309381522128682
2025-10-07	13:56:16 BST	38	86.1000	XLON	1309381522128683
2025-10-07	13:56:16 BST	129	86.1000	XLON	1309381522128684
2025-10-07	13:56:16 BST	70	86.1000	XLON	1309381522128685
2025-10-07	13:56:16 BST	90	86.1000	TRQX	1309381526320519
2025-10-07	13:57:08 BST	252	86.2400	TRQX	1309381526320619

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2025-10-07	13:57:29 BST	12	86.2200	XLON	1309381522128778
2025-10-07	13:57:29 BST	236	86.2200	XLON	1309381522128779
2025-10-07	13:57:30 BST	8	86.2200	XLON	1309381522128786
2025-10-07	13:57:45 BST	76	86.2000	XLON	1309381522128804
2025-10-07	13:57:45 BST	39	86.2000	XLON	1309381522128805
2025-10-07	13:57:45 BST	125	86.2200	XLON	1309381522128806
2025-10-07	13:57:45 BST	17	86.2200	XLON	1309381522128807
2025-10-07	13:57:45 BST	72	86.2200	XLON	1309381522128808
2025-10-07	13:57:45 BST	233	86.1800	XLON	1309381522128809
2025-10-07	13:57:45 BST	60	86.1800	XLON	1309381522128823
2025-10-07	13:57:45 BST	10	86.1800	XLON	1309381522128824
2025-10-07	13:57:45 BST	125	86.1800	XLON	1309381522128825
2025-10-07	13:57:45 BST	62	86.1800	XLON	1309381522128826
2025-10-07	13:57:45 BST	72	86.1800	XLON	1309381522128827
2025-10-07	13:57:45 BST	47	86.1800	XLON	1309381522128828
2025-10-07	13:57:45 BST	38	86.1800	XLON	1309381522128829
2025-10-07	13:57:45 BST	43	86.1800	XLON	1309381522128830
2025-10-07	13:57:45 BST	16	86.1800	XLON	1309381522128831
2025-10-07	13:57:45 BST	237	86.2000	TRQX	1309381526320674
2025-10-07	14:00:15 BST	247	86.2600	XLON	1309381522129078
2025-10-07	14:00:15 BST	92	86.2600	XLON	1309381522129082
2025-10-07	14:00:15 BST	241	86.2600	TRQX	1309381526321017
2025-10-07	14:00:16 BST	91	86.2600	XLON	1309381522129086
2025-10-07	14:00:58 BST	25	86.3000	XLON	1309381522129183
2025-10-07	14:01:00 BST	208	86.3000	XLON	1309381522129189
2025-10-07	14:01:00 BST	55	86.3000	TRQX	1309381526321147
2025-10-07	14:01:14 BST	41	86.3000	TRQX	1309381526321170
2025-10-07	14:01:14 BST	156	86.3000	TRQX	1309381526321171
2025-10-07	14:01:32 BST	233	86.3400	XLON	1309381522129231
2025-10-07	14:01:32 BST	224	86.3400	TRQX	1309381526321223
2025-10-07	14:02:22 BST	239	86.4800	XLON	1309381522129347
2025-10-07	14:02:22 BST	112	86.4800	TRQX	1309381526321370
2025-10-07	14:02:22 BST	92	86.4800	TRQX	1309381526321371
2025-10-07	14:03:20 BST	31	86.4400	XLON	1309381522129450
2025-10-07	14:03:20 BST	210	86.4400	XLON	1309381522129451
2025-10-07	14:03:20 BST	198	86.4400	TRQX	1309381526321439
2025-10-07	14:03:21 BST	68	86.4400	XLON	1309381522129463
2025-10-07	14:03:21 BST	125	86.4400	XLON	1309381522129464
2025-10-07	14:03:21 BST	61	86.4400	XLON	1309381522129465
2025-10-07	14:03:21 BST	75	86.4400	XLON	1309381522129466
2025-10-07	14:03:21 BST	70	86.4400	XLON	1309381522129467
2025-10-07	14:03:21 BST	70	86.4400	XLON	1309381522129468
2025-10-07	14:03:51 BST	1	86.4000	XLON	1309381522129497
2025-10-07	14:03:51 BST	25	86.4000	XLON	1309381522129498
2025-10-07	14:03:51 BST	210	86.4000	XLON	1309381522129499
2025-10-07	14:03:51 BST	45	86.4000	XLON	1309381522129501
2025-10-07	14:03:51 BST	12	86.4000	XLON	1309381522129502
2025-10-07	14:03:51 BST	272	86.4000	XLON	1309381522129503
2025-10-07	14:03:51 BST	215	86.4000	TRQX	1309381526321471
2025-10-07	14:03:52 BST	81	86.4000	XLON	1309381522129504
2025-10-07	14:05:30 BST	76	86.4000	XLON	1309381522129675

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2025-10-07	14:05:30 BST	8	86.4000	XLON	1309381522129676
2025-10-07	14:07:54 BST	252	86.4200	XLON	1309381522129936
2025-10-07	14:07:54 BST	83	86.4200	TRQX	1309381526321936
2025-10-07	14:07:54 BST	15	86.4200	TRQX	1309381526321937
2025-10-07	14:08:45 BST	64	86.4000	XLON	1309381522130009
2025-10-07	14:08:45 BST	38	86.4000	XLON	1309381522130010
2025-10-07	14:09:42 BST	251	86.3800	XLON	1309381522130145
2025-10-07	14:10:21 BST	125	86.3800	XLON	1309381522130221
2025-10-07	14:10:21 BST	2	86.3800	XLON	1309381522130222
2025-10-07	14:10:21 BST	66	86.3800	XLON	1309381522130223
2025-10-07	14:10:21 BST	25	86.3800	XLON	1309381522130224
2025-10-07	14:10:21 BST	126	86.3600	TRQX	1309381526322230
2025-10-07	14:10:50 BST	125	86.3600	XLON	1309381522130290
2025-10-07	14:10:50 BST	49	86.3600	XLON	1309381522130291
2025-10-07	14:10:50 BST	67	86.3600	TRQX	1309381526322288
2025-10-07	14:10:51 BST	125	86.3600	XLON	1309381522130292
2025-10-07	14:10:51 BST	26	86.3600	XLON	1309381522130293
2025-10-07	14:12:07 BST	249	86.5000	XLON	1309381522130377
2025-10-07	14:15:22 BST	80	86.5200	XLON	1309381522130598
2025-10-07	14:15:49 BST	235	86.5000	XLON	1309381522130629
2025-10-07	14:15:49 BST	125	86.5200	XLON	1309381522130633
2025-10-07	14:15:49 BST	33	86.5200	XLON	1309381522130634
2025-10-07	14:15:49 BST	10	86.5200	XLON	1309381522130635
2025-10-07	14:15:49 BST	85	86.5200	XLON	1309381522130636
2025-10-07	14:15:49 BST	70	86.5200	XLON	1309381522130637
2025-10-07	14:15:49 BST	6	86.5200	XLON	1309381522130638
2025-10-07	14:15:50 BST	125	86.5000	XLON	1309381522130641
2025-10-07	14:15:50 BST	33	86.5000	XLON	1309381522130642
2025-10-07	14:15:51 BST	63	86.4800	TRQX	1309381526322860
2025-10-07	14:15:52 BST	125	86.4800	XLON	1309381522130692
2025-10-07	14:15:52 BST	32	86.4800	XLON	1309381522130693
2025-10-07	14:15:52 BST	2	86.4800	XLON	1309381522130694
2025-10-07	14:15:54 BST	1	86.4600	XLON	1309381522130707
2025-10-07	14:15:54 BST	250	86.4600	XLON	1309381522130708
2025-10-07	14:17:21 BST	99	86.4800	XLON	1309381522130796
2025-10-07	14:17:21 BST	141	86.4800	XLON	1309381522130797
2025-10-07	14:17:21 BST	79	86.4800	XLON	1309381522130798
2025-10-07	14:17:21 BST	37	86.4800	XLON	1309381522130799
2025-10-07	14:17:21 BST	13	86.4800	XLON	1309381522130800
2025-10-07	14:19:53 BST	1	86.5200	XLON	1309381522131100
2025-10-07	14:19:53 BST	251	86.5200	XLON	1309381522131101
2025-10-07	14:20:01 BST	125	86.5200	XLON	1309381522131108
2025-10-07	14:20:01 BST	82	86.5200	XLON	1309381522131109
2025-10-07	14:20:01 BST	55	86.5200	XLON	1309381522131110
2025-10-07	14:22:59 BST	1	86.4800	XLON	1309381522131307
2025-10-07	14:22:59 BST	242	86.4800	XLON	1309381522131308
2025-10-07	14:22:59 BST	167	86.4800	TRQX	1309381526323706
2025-10-07	14:23:12 BST	125	86.4800	XLON	1309381522131325
2025-10-07	14:23:12 BST	2	86.4800	XLON	1309381522131326
2025-10-07	14:23:12 BST	86	86.4800	XLON	1309381522131327
2025-10-07	14:23:12 BST	44	86.4800	XLON	1309381522131328

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:23:16 BST	125	86.4600	XLON	1309381522131337
2025-10-07	14:23:16 BST	10	86.4600	XLON	1309381522131338
2025-10-07	14:23:16 BST	1	86.4600	XLON	1309381522131339
2025-10-07	14:23:16 BST	49	86.4600	XLON	1309381522131340
2025-10-07	14:23:16 BST	125	86.4600	XLON	1309381522131341
2025-10-07	14:23:16 BST	51	86.4600	XLON	1309381522131342
2025-10-07	14:23:17 BST	3	86.4600	XLON	1309381522131343
2025-10-07	14:23:17 BST	125	86.4600	XLON	1309381522131344
2025-10-07	14:23:17 BST	42	86.4600	XLON	1309381522131345
2025-10-07	14:23:17 BST	125	86.4600	XLON	1309381522131346
2025-10-07	14:23:24 BST	125	86.4600	XLON	1309381522131362
2025-10-07	14:23:24 BST	1	86.4600	XLON	1309381522131363
2025-10-07	14:23:24 BST	69	86.4400	TRQX	1309381526323773
2025-10-07	14:23:52 BST	125	86.4400	XLON	1309381522131391
2025-10-07	14:23:52 BST	1	86.4400	XLON	1309381522131392
2025-10-07	14:24:17 BST	46	86.4200	XLON	1309381522131414
2025-10-07	14:24:17 BST	202	86.4200	XLON	1309381522131415
2025-10-07	14:24:25 BST	64	86.4000	TRQX	1309381526323842
2025-10-07	14:24:59 BST	9	86.4200	XLON	1309381522131462
2025-10-07	14:25:00 BST	237	86.4200	XLON	1309381522131470
2025-10-07	14:25:26 BST	44	86.4200	XLON	1309381522131505
2025-10-07	14:25:26 BST	193	86.4200	XLON	1309381522131506
2025-10-07	14:25:56 BST	236	86.3800	TRQX	1309381526324035
2025-10-07	14:29:40 BST	125	86.4400	XLON	1309381522132023
2025-10-07	14:29:40 BST	19	86.4400	XLON	1309381522132024
2025-10-07	14:29:40 BST	17	86.4400	XLON	1309381522132025
2025-10-07	14:29:40 BST	19	86.4400	XLON	1309381522132026
2025-10-07	14:29:40 BST	2	86.4400	XLON	1309381522132027
2025-10-07	14:29:46 BST	182	86.4400	TRQX	1309381526324504
2025-10-07	14:29:46 BST	21	86.4400	TRQX	1309381526324506
2025-10-07	14:29:46 BST	49	86.4400	TRQX	1309381526324507
2025-10-07	14:31:03 BST	125	86.4800	XLON	1309381522132512
2025-10-07	14:31:03 BST	71	86.4800	XLON	1309381522132513
2025-10-07	14:31:03 BST	48	86.4800	XLON	1309381522132514
2025-10-07	14:31:35 BST	235	86.5000	XLON	1309381522132612
2025-10-07	14:31:35 BST	125	86.5000	XLON	1309381522132614
2025-10-07	14:31:35 BST	70	86.5000	XLON	1309381522132615
2025-10-07	14:31:35 BST	239	86.5000	TRQX	1309381526325291
2025-10-07	14:31:36 BST	200	86.4600	XLON	1309381522132622
2025-10-07	14:31:39 BST	52	86.4600	XLON	1309381522132629
2025-10-07	14:31:39 BST	146	86.4600	XLON	1309381522132631
2025-10-07	14:31:39 BST	2	86.4600	XLON	1309381522132632
2025-10-07	14:31:39 BST	49	86.4600	XLON	1309381522132633
2025-10-07	14:31:39 BST	326	86.4600	XLON	1309381522132634
2025-10-07	14:31:39 BST	3	86.4600	XLON	1309381522132635
2025-10-07	14:31:39 BST	175	86.4600	TRQX	1309381526325308
2025-10-07	14:31:39 BST	1	86.4600	TRQX	1309381526325309
2025-10-07	14:31:39 BST	26	86.4600	TRQX	1309381526325310
2025-10-07	14:31:40 BST	146	86.4600	XLON	1309381522132636
2025-10-07	14:31:40 BST	50	86.4600	XLON	1309381522132637
2025-10-07	14:31:40 BST	125	86.4600	XLON	1309381522132638

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:31:40 BST	8	86.4600	XLON	1309381522132639
2025-10-07	14:31:40 BST	53	86.4600	XLON	1309381522132644
2025-10-07	14:31:40 BST	125	86.4600	XLON	1309381522132645
2025-10-07	14:31:40 BST	151	86.4600	XLON	1309381522132646
2025-10-07	14:31:51 BST	30	86.5000	XLON	1309381522132690
2025-10-07	14:31:51 BST	60	86.5000	XLON	1309381522132691
2025-10-07	14:31:51 BST	158	86.5000	XLON	1309381522132692
2025-10-07	14:31:52 BST	250	86.5000	XLON	1309381522132705
2025-10-07	14:31:52 BST	25	86.5200	XLON	1309381522132728
2025-10-07	14:31:52 BST	69	86.5200	XLON	1309381522132729
2025-10-07	14:31:52 BST	56	86.5200	XLON	1309381522132730
2025-10-07	14:31:52 BST	2	86.5200	XLON	1309381522132748
2025-10-07	14:31:52 BST	125	86.5200	XLON	1309381522132749
2025-10-07	14:31:52 BST	74	86.5200	XLON	1309381522132750
2025-10-07	14:31:52 BST	47	86.5200	XLON	1309381522132751
2025-10-07	14:31:52 BST	48	86.5200	XLON	1309381522132752
2025-10-07	14:31:52 BST	22	86.5200	XLON	1309381522132753
2025-10-07	14:31:52 BST	50	86.5000	TRQX	1309381526325383
2025-10-07	14:31:52 BST	10	86.5000	TRQX	1309381526325384
2025-10-07	14:31:52 BST	40	86.5000	TRQX	1309381526325385
2025-10-07	14:31:52 BST	142	86.5000	TRQX	1309381526325386
2025-10-07	14:31:52 BST	50	86.5000	TRQX	1309381526325398
2025-10-07	14:31:52 BST	60	86.5000	TRQX	1309381526325399
2025-10-07	14:31:52 BST	60	86.5000	TRQX	1309381526325400
2025-10-07	14:31:52 BST	60	86.5000	TRQX	1309381526325401
2025-10-07	14:31:52 BST	9	86.5000	TRQX	1309381526325409
2025-10-07	14:31:53 BST	32	86.5200	XLON	1309381522132768
2025-10-07	14:31:53 BST	67	86.5200	XLON	1309381522132769
2025-10-07	14:31:53 BST	25	86.5000	XLON	1309381522132770
2025-10-07	14:31:53 BST	219	86.5000	XLON	1309381522132771
2025-10-07	14:31:53 BST	120	86.5000	TRQX	1309381526325412
2025-10-07	14:31:53 BST	116	86.5000	TRQX	1309381526325413
2025-10-07	14:32:56 BST	71	86.5200	XLON	1309381522132863
2025-10-07	14:33:53 BST	69	86.5000	XLON	1309381522132926
2025-10-07	14:33:53 BST	46	86.5200	XLON	1309381522132928
2025-10-07	14:33:53 BST	23	86.5200	XLON	1309381522132929
2025-10-07	14:33:53 BST	8	86.5200	XLON	1309381522132930
2025-10-07	14:33:53 BST	10	86.5200	XLON	1309381522132931
2025-10-07	14:33:53 BST	3	86.5200	XLON	1309381522132932
2025-10-07	14:33:53 BST	41	86.5200	XLON	1309381522132933
2025-10-07	14:33:53 BST	23	86.5000	TRQX	1309381526325861
2025-10-07	14:33:54 BST	151	86.5000	XLON	1309381522132934
2025-10-07	14:33:54 BST	20	86.5000	XLON	1309381522132935
2025-10-07	14:33:54 BST	228	86.5000	TRQX	1309381526325865
2025-10-07	14:34:04 BST	101	86.5000	XLON	1309381522132964
2025-10-07	14:34:04 BST	134	86.5000	XLON	1309381522132965
2025-10-07	14:34:17 BST	3	86.5200	XLON	1309381522132979
2025-10-07	14:34:17 BST	67	86.5200	XLON	1309381522132980
2025-10-07	14:34:17 BST	171	86.5200	XLON	1309381522132981
2025-10-07	14:34:17 BST	130	86.5000	TRQX	1309381526325940
2025-10-07	14:34:17 BST	118	86.5000	TRQX	1309381526325941

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:34:39 BST	3	86.5600	XLON	1309381522133042
2025-10-07	14:34:39 BST	246	86.5600	XLON	1309381522133043
2025-10-07	14:34:39 BST	247	86.5200	XLON	1309381522133053
2025-10-07	14:34:39 BST	1	86.5600	TRQX	1309381526326007
2025-10-07	14:34:39 BST	68	86.5600	TRQX	1309381526326008
2025-10-07	14:34:39 BST	70	86.5600	TRQX	1309381526326009
2025-10-07	14:34:39 BST	52	86.5600	TRQX	1309381526326010
2025-10-07	14:34:39 BST	68	86.5200	TRQX	1309381526326015
2025-10-07	14:34:39 BST	11	86.5200	TRQX	1309381526326016
2025-10-07	14:34:39 BST	44	86.5200	TRQX	1309381526326017
2025-10-07	14:35:09 BST	239	86.5000	XLON	1309381522133113
2025-10-07	14:35:11 BST	111	86.5000	TRQX	1309381526326143
2025-10-07	14:35:11 BST	1	86.5000	TRQX	1309381526326144
2025-10-07	14:35:47 BST	75	86.5000	TRQX	1309381526326271
2025-10-07	14:36:20 BST	90	86.4800	XLON	1309381522133264
2025-10-07	14:36:20 BST	81	86.4800	XLON	1309381522133265
2025-10-07	14:36:20 BST	28	86.4800	XLON	1309381522133266
2025-10-07	14:36:22 BST	125	86.4800	XLON	1309381522133272
2025-10-07	14:36:23 BST	125	86.4800	XLON	1309381522133275
2025-10-07	14:36:38 BST	125	86.4800	XLON	1309381522133321
2025-10-07	14:37:30 BST	233	86.5000	XLON	1309381522133449
2025-10-07	14:37:30 BST	129	86.5000	TRQX	1309381526326663
2025-10-07	14:37:30 BST	95	86.5000	TRQX	1309381526326664
2025-10-07	14:37:51 BST	125	86.5000	XLON	1309381522133506
2025-10-07	14:37:51 BST	69	86.5000	XLON	1309381522133507
2025-10-07	14:37:51 BST	70	86.5000	XLON	1309381522133508
2025-10-07	14:37:51 BST	48	86.5000	XLON	1309381522133509
2025-10-07	14:37:51 BST	17	86.5000	XLON	1309381522133510
2025-10-07	14:37:51 BST	249	86.4600	XLON	1309381522133512
2025-10-07	14:37:51 BST	245	86.4600	TRQX	1309381526326741
2025-10-07	14:37:51 BST	60	86.4200	TRQX	1309381526326745
2025-10-07	14:37:52 BST	125	86.4400	XLON	1309381522133526
2025-10-07	14:37:52 BST	36	86.4400	XLON	1309381522133527
2025-10-07	14:37:52 BST	12	86.4400	XLON	1309381522133528
2025-10-07	14:38:17 BST	41	86.4200	XLON	1309381522133592
2025-10-07	14:38:17 BST	125	86.4200	XLON	1309381522133593
2025-10-07	14:38:17 BST	25	86.4200	TRQX	1309381526326812
2025-10-07	14:38:18 BST	59	86.4200	XLON	1309381522133596
2025-10-07	14:38:18 BST	114	86.4000	XLON	1309381522133597
2025-10-07	14:38:18 BST	130	86.4000	XLON	1309381522133598
2025-10-07	14:38:19 BST	75	86.4000	XLON	1309381522133604
2025-10-07	14:38:19 BST	69	86.4000	XLON	1309381522133605
2025-10-07	14:38:19 BST	32	86.4000	XLON	1309381522133606
2025-10-07	14:38:19 BST	14	86.4000	XLON	1309381522133607
2025-10-07	14:38:19 BST	12	86.4000	XLON	1309381522133608
2025-10-07	14:38:19 BST	51	86.4000	XLON	1309381522133609
2025-10-07	14:38:19 BST	15	86.3600	TRQX	1309381526326819
2025-10-07	14:38:25 BST	246	86.3600	XLON	1309381522133620
2025-10-07	14:38:25 BST	125	86.3800	XLON	1309381522133622
2025-10-07	14:38:25 BST	10	86.3800	XLON	1309381522133623
2025-10-07	14:38:25 BST	17	86.3800	XLON	1309381522133624

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:38:25 BST	61	86.3800	XLON	1309381522133625
2025-10-07	14:38:25 BST	10	86.3800	XLON	1309381522133626
2025-10-07	14:38:25 BST	82	86.3800	XLON	1309381522133627
2025-10-07	14:38:25 BST	10	86.3800	XLON	1309381522133628
2025-10-07	14:38:25 BST	14	86.3800	XLON	1309381522133629
2025-10-07	14:38:25 BST	101	86.3600	TRQX	1309381526326840
2025-10-07	14:38:45 BST	5	86.3600	XLON	1309381522133660
2025-10-07	14:38:45 BST	244	86.3600	XLON	1309381522133661
2025-10-07	14:38:45 BST	238	86.3200	XLON	1309381522133665
2025-10-07	14:38:45 BST	125	86.3400	XLON	1309381522133669
2025-10-07	14:38:45 BST	35	86.3400	XLON	1309381522133670
2025-10-07	14:38:45 BST	80	86.3400	XLON	1309381522133671
2025-10-07	14:38:45 BST	17	86.3400	XLON	1309381522133672
2025-10-07	14:38:45 BST	125	86.3200	XLON	1309381522133676
2025-10-07	14:38:45 BST	56	86.3200	XLON	1309381522133677
2025-10-07	14:38:45 BST	148	86.3200	XLON	1309381522133678
2025-10-07	14:38:45 BST	69	86.3600	TRQX	1309381526326908
2025-10-07	14:38:45 BST	115	86.3200	TRQX	1309381526326911
2025-10-07	14:38:46 BST	39	86.3200	XLON	1309381522133681
2025-10-07	14:39:49 BST	245	86.3200	XLON	1309381522133780
2025-10-07	14:39:49 BST	239	86.2600	XLON	1309381522133788
2025-10-07	14:39:49 BST	39	86.2800	XLON	1309381522133794
2025-10-07	14:39:49 BST	36	86.2800	XLON	1309381522133795
2025-10-07	14:39:49 BST	112	86.2800	XLON	1309381522133796
2025-10-07	14:39:49 BST	68	86.2800	XLON	1309381522133797
2025-10-07	14:39:49 BST	32	86.2800	XLON	1309381522133798
2025-10-07	14:39:49 BST	42	86.2800	XLON	1309381522133799
2025-10-07	14:39:49 BST	48	86.3000	TRQX	1309381526327074
2025-10-07	14:39:49 BST	99	86.2800	TRQX	1309381526327075
2025-10-07	14:39:49 BST	48	86.2800	TRQX	1309381526327076
2025-10-07	14:39:49 BST	20	86.2800	TRQX	1309381526327077
2025-10-07	14:39:50 BST	55	86.2800	XLON	1309381522133800
2025-10-07	14:39:50 BST	55	86.2800	XLON	1309381522133801
2025-10-07	14:39:50 BST	29	86.3000	XLON	1309381522133804
2025-10-07	14:39:50 BST	26	86.3000	XLON	1309381522133805
2025-10-07	14:39:50 BST	30	86.3000	XLON	1309381522133806
2025-10-07	14:39:50 BST	149	86.3000	XLON	1309381522133807
2025-10-07	14:39:50 BST	70	86.3000	XLON	1309381522133808
2025-10-07	14:39:50 BST	48	86.3000	XLON	1309381522133809
2025-10-07	14:39:50 BST	125	86.3000	XLON	1309381522133810
2025-10-07	14:39:50 BST	81	86.3000	XLON	1309381522133811
2025-10-07	14:39:50 BST	54	86.3000	XLON	1309381522133815
2025-10-07	14:39:50 BST	106	86.3000	XLON	1309381522133816
2025-10-07	14:39:50 BST	55	86.3000	XLON	1309381522133817
2025-10-07	14:39:50 BST	25	86.3000	TRQX	1309381526327079
2025-10-07	14:39:50 BST	27	86.3000	TRQX	1309381526327080
2025-10-07	14:39:50 BST	194	86.3000	TRQX	1309381526327081
2025-10-07	14:39:50 BST	48	86.3000	TRQX	1309381526327082
2025-10-07	14:39:50 BST	20	86.3000	TRQX	1309381526327083
2025-10-07	14:39:50 BST	73	86.3000	TRQX	1309381526327084
2025-10-07	14:39:50 BST	65	86.3000	TRQX	1309381526327085

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:39:51 BST	56	86.3000	XLON	1309381522133819
2025-10-07	14:39:51 BST	55	86.3000	XLON	1309381522133820
2025-10-07	14:39:51 BST	11	86.3000	XLON	1309381522133821
2025-10-07	14:39:51 BST	48	86.3000	XLON	1309381522133824
2025-10-07	14:39:51 BST	48	86.3000	TRQX	1309381526327088
2025-10-07	14:39:51 BST	48	86.3000	TRQX	1309381526327089
2025-10-07	14:39:51 BST	48	86.3000	TRQX	1309381526327094
2025-10-07	14:39:52 BST	54	86.3000	XLON	1309381522133825
2025-10-07	14:39:52 BST	112	86.3000	XLON	1309381522133826
2025-10-07	14:39:52 BST	54	86.3000	XLON	1309381522133827
2025-10-07	14:39:52 BST	52	86.3000	XLON	1309381522133828
2025-10-07	14:39:52 BST	48	86.3000	TRQX	1309381526327095
2025-10-07	14:39:53 BST	104	86.3000	XLON	1309381522133829
2025-10-07	14:39:53 BST	51	86.3000	XLON	1309381522133830
2025-10-07	14:39:53 BST	48	86.3000	TRQX	1309381526327098
2025-10-07	14:39:56 BST	205	86.3000	TRQX	1309381526327106
2025-10-07	14:40:03 BST	48	86.3000	TRQX	1309381526327114
2025-10-07	14:40:05 BST	48	86.3000	TRQX	1309381526327124
2025-10-07	14:40:06 BST	48	86.3000	TRQX	1309381526327125
2025-10-07	14:40:13 BST	125	86.3000	XLON	1309381522133875
2025-10-07	14:40:13 BST	48	86.3000	TRQX	1309381526327145
2025-10-07	14:40:13 BST	48	86.3000	TRQX	1309381526327146
2025-10-07	14:40:13 BST	48	86.3000	TRQX	1309381526327147
2025-10-07	14:40:25 BST	20	86.3000	TRQX	1309381526327200
2025-10-07	14:41:02 BST	20	86.3000	TRQX	1309381526327311
2025-10-07	14:41:43 BST	241	86.2600	XLON	1309381522134040
2025-10-07	14:41:43 BST	46	86.2800	XLON	1309381522134042
2025-10-07	14:41:43 BST	48	86.2800	XLON	1309381522134043
2025-10-07	14:41:43 BST	125	86.2800	XLON	1309381522134044
2025-10-07	14:41:43 BST	12	86.2800	XLON	1309381522134045
2025-10-07	14:41:43 BST	68	86.2800	XLON	1309381522134046
2025-10-07	14:41:43 BST	74	86.2800	TRQX	1309381526327420
2025-10-07	14:41:43 BST	73	86.2800	TRQX	1309381526327421
2025-10-07	14:42:09 BST	248	86.2600	TRQX	1309381526327518
2025-10-07	14:42:09 BST	48	86.2800	TRQX	1309381526327519
2025-10-07	14:42:09 BST	22	86.2800	TRQX	1309381526327520
2025-10-07	14:42:09 BST	63	86.2800	TRQX	1309381526327521
2025-10-07	14:42:12 BST	48	86.2600	TRQX	1309381526327544
2025-10-07	14:42:12 BST	78	86.2600	TRQX	1309381526327545
2025-10-07	14:42:12 BST	110	86.2600	TRQX	1309381526327546
2025-10-07	14:42:12 BST	22	86.2600	TRQX	1309381526327547
2025-10-07	14:42:12 BST	20	86.2600	TRQX	1309381526327548
2025-10-07	14:42:29 BST	74	86.2600	TRQX	1309381526327577
2025-10-07	14:42:35 BST	26	86.2600	XLON	1309381522134191
2025-10-07	14:42:40 BST	151	86.2600	XLON	1309381522134205
2025-10-07	14:42:40 BST	71	86.2600	XLON	1309381522134206
2025-10-07	14:42:40 BST	150	86.2600	XLON	1309381522134208
2025-10-07	14:42:40 BST	61	86.2600	XLON	1309381522134209
2025-10-07	14:42:40 BST	246	86.2600	TRQX	1309381526327606
2025-10-07	14:42:40 BST	63	86.2600	TRQX	1309381526327607
2025-10-07	14:43:03 BST	27	86.2600	XLON	1309381522134270

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:43:05 BST	23	86.2600	XLON	1309381522134284
2025-10-07	14:43:50 BST	237	86.2600	XLON	1309381522134437
2025-10-07	14:45:11 BST	125	86.3400	XLON	1309381522134678
2025-10-07	14:45:11 BST	33	86.3400	XLON	1309381522134679
2025-10-07	14:45:11 BST	68	86.3400	XLON	1309381522134680
2025-10-07	14:45:11 BST	32	86.3400	XLON	1309381522134682
2025-10-07	14:45:11 BST	32	86.3400	XLON	1309381522134683
2025-10-07	14:45:11 BST	234	86.3400	TRQX	1309381526328018
2025-10-07	14:45:11 BST	74	86.3400	TRQX	1309381526328020
2025-10-07	14:45:25 BST	30	86.3200	XLON	1309381522134717
2025-10-07	14:45:25 BST	8	86.3200	XLON	1309381522134719
2025-10-07	14:45:25 BST	6	86.3200	XLON	1309381522134720
2025-10-07	14:45:25 BST	17	86.3200	XLON	1309381522134721
2025-10-07	14:45:26 BST	113	86.3200	XLON	1309381522134739
2025-10-07	14:45:26 BST	60	86.3200	XLON	1309381522134740
2025-10-07	14:45:30 BST	59	86.3400	XLON	1309381522134750
2025-10-07	14:45:30 BST	138	86.3400	XLON	1309381522134751
2025-10-07	14:45:30 BST	46	86.3400	XLON	1309381522134753
2025-10-07	14:45:30 BST	43	86.3400	TRQX	1309381526328102
2025-10-07	14:45:30 BST	138	86.3400	TRQX	1309381526328111
2025-10-07	14:45:30 BST	54	86.3400	TRQX	1309381526328113
2025-10-07	14:45:42 BST	233	86.3400	XLON	1309381522134782
2025-10-07	14:46:10 BST	34	86.3600	XLON	1309381522134870
2025-10-07	14:47:26 BST	160	86.3600	XLON	1309381522135109
2025-10-07	14:47:26 BST	59	86.3600	XLON	1309381522135110
2025-10-07	14:47:26 BST	11	86.3600	XLON	1309381522135111
2025-10-07	14:47:26 BST	48	86.3600	TRQX	1309381526328415
2025-10-07	14:47:26 BST	21	86.3600	TRQX	1309381526328416
2025-10-07	14:48:06 BST	233	86.3400	XLON	1309381522135169
2025-10-07	14:48:06 BST	125	86.3600	XLON	1309381522135171
2025-10-07	14:48:06 BST	2	86.3600	XLON	1309381522135172
2025-10-07	14:48:06 BST	80	86.3600	XLON	1309381522135173
2025-10-07	14:48:06 BST	10	86.3600	XLON	1309381522135174
2025-10-07	14:48:06 BST	12	86.3600	XLON	1309381522135175
2025-10-07	14:48:06 BST	13	86.3600	XLON	1309381522135176
2025-10-07	14:48:06 BST	245	86.3400	TRQX	1309381526328522
2025-10-07	14:48:06 BST	21	86.3600	TRQX	1309381526328523
2025-10-07	14:48:08 BST	236	86.3400	XLON	1309381522135178
2025-10-07	14:48:08 BST	251	86.3400	TRQX	1309381526328531
2025-10-07	14:48:16 BST	48	86.3400	TRQX	1309381526328557
2025-10-07	14:48:21 BST	48	86.3400	TRQX	1309381526328572
2025-10-07	14:48:27 BST	48	86.3400	TRQX	1309381526328596
2025-10-07	14:48:31 BST	46	86.3400	XLON	1309381522135235
2025-10-07	14:48:31 BST	12	86.3400	XLON	1309381522135236
2025-10-07	14:48:31 BST	6	86.3400	XLON	1309381522135237
2025-10-07	14:48:31 BST	3	86.3400	XLON	1309381522135238
2025-10-07	14:48:48 BST	4	86.3400	TRQX	1309381526328643
2025-10-07	14:48:56 BST	125	86.3600	XLON	1309381522135319
2025-10-07	14:48:56 BST	122	86.3600	XLON	1309381522135320
2025-10-07	14:48:56 BST	137	86.3800	TRQX	1309381526328659
2025-10-07	14:48:56 BST	103	86.3800	TRQX	1309381526328660

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	14:48:56 BST	23	86.3800	TRQX	1309381526328662
2025-10-07	14:48:56 BST	63	86.3800	TRQX	1309381526328664
2025-10-07	14:48:56 BST	48	86.3800	TRQX	1309381526328665
2025-10-07	14:48:56 BST	56	86.3800	TRQX	1309381526328666
2025-10-07	14:48:56 BST	20	86.3800	TRQX	1309381526328667
2025-10-07	14:48:57 BST	48	86.3800	TRQX	1309381526328669
2025-10-07	14:48:57 BST	21	86.3800	TRQX	1309381526328670
2025-10-07	14:48:57 BST	48	86.3800	TRQX	1309381526328673
2025-10-07	14:49:03 BST	125	86.3800	XLON	1309381522135353
2025-10-07	14:49:03 BST	61	86.3800	XLON	1309381522135354
2025-10-07	14:49:03 BST	48	86.3800	TRQX	1309381526328688
2025-10-07	14:49:05 BST	2	86.3800	XLON	1309381522135355
2025-10-07	14:49:05 BST	48	86.3800	TRQX	1309381526328692
2025-10-07	14:49:06 BST	90	86.3600	XLON	1309381522135358
2025-10-07	14:49:06 BST	149	86.3600	XLON	1309381522135359
2025-10-07	14:49:06 BST	125	86.3600	XLON	1309381522135362
2025-10-07	14:49:06 BST	60	86.3600	XLON	1309381522135363
2025-10-07	14:49:06 BST	2	86.3600	XLON	1309381522135364
2025-10-07	14:49:06 BST	113	86.3600	XLON	1309381522135365
2025-10-07	14:49:06 BST	48	86.3800	TRQX	1309381526328694
2025-10-07	14:49:06 BST	63	86.3400	TRQX	1309381526328695
2025-10-07	14:49:06 BST	122	86.3400	TRQX	1309381526328696
2025-10-07	14:49:06 BST	63	86.3400	TRQX	1309381526328697
2025-10-07	14:49:17 BST	239	86.3600	XLON	1309381522135387
2025-10-07	14:49:17 BST	48	86.3600	TRQX	1309381526328724
2025-10-07	14:49:17 BST	74	86.3600	TRQX	1309381526328725
2025-10-07	14:49:17 BST	276	86.3600	TRQX	1309381526328729
2025-10-07	14:49:23 BST	236	86.3200	XLON	1309381522135414
2025-10-07	14:49:23 BST	76	86.3400	XLON	1309381522135415
2025-10-07	14:49:23 BST	36	86.3400	XLON	1309381522135416
2025-10-07	14:49:23 BST	125	86.3400	XLON	1309381522135417
2025-10-07	14:49:23 BST	92	86.3600	XLON	1309381522135418
2025-10-07	14:49:23 BST	249	86.3400	TRQX	1309381526328766
2025-10-07	14:49:23 BST	23	86.3400	TRQX	1309381526328768
2025-10-07	14:49:23 BST	48	86.3400	TRQX	1309381526328769
2025-10-07	14:49:23 BST	4	86.3400	TRQX	1309381526328770
2025-10-07	14:49:23 BST	75	86.3400	TRQX	1309381526328771
2025-10-07	14:49:23 BST	56	86.3400	TRQX	1309381526328772
2025-10-07	14:49:23 BST	48	86.3400	TRQX	1309381526328778
2025-10-07	14:49:23 BST	21	86.3400	TRQX	1309381526328779
2025-10-07	14:49:23 BST	63	86.3400	TRQX	1309381526328780
2025-10-07	14:49:23 BST	42	86.3400	TRQX	1309381526328782
2025-10-07	14:49:23 BST	48	86.3400	TRQX	1309381526328783
2025-10-07	14:49:50 BST	10	86.3200	XLON	1309381522135506
2025-10-07	14:49:50 BST	236	86.3200	XLON	1309381522135507
2025-10-07	14:49:50 BST	190	86.3200	XLON	1309381522135508
2025-10-07	14:49:50 BST	2	86.3200	XLON	1309381522135509
2025-10-07	14:49:50 BST	23	86.3400	TRQX	1309381526328864
2025-10-07	14:49:50 BST	60	86.3400	TRQX	1309381526328865
2025-10-07	14:49:50 BST	21	86.3400	TRQX	1309381526328866

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	14:49:50 BST	19	86.3400	TRQX	1309381526328868
2025-10-07	14:49:50 BST	60	86.3400	TRQX	1309381526328869
2025-10-07	14:49:51 BST	60	86.3200	TRQX	1309381526328870
2025-10-07	14:49:51 BST	23	86.3400	TRQX	1309381526328871
2025-10-07	14:49:53 BST	270	86.3200	TRQX	1309381526328882
2025-10-07	14:49:53 BST	30	86.3000	TRQX	1309381526328883
2025-10-07	14:49:53 BST	20	86.3000	TRQX	1309381526328884
2025-10-07	14:49:53 BST	30	86.3000	TRQX	1309381526328885
2025-10-07	14:49:53 BST	1	86.3000	TRQX	1309381526328886
2025-10-07	14:49:54 BST	151	86.3000	TRQX	1309381526328888
2025-10-07	14:49:54 BST	12	86.3000	TRQX	1309381526328889
2025-10-07	14:50:56 BST	48	86.2800	XLON	1309381522135661
2025-10-07	14:50:56 BST	204	86.2800	XLON	1309381522135662
2025-10-07	14:51:01 BST	30	86.3000	TRQX	1309381526329144
2025-10-07	14:51:01 BST	112	86.3000	TRQX	1309381526329145
2025-10-07	14:51:02 BST	31	86.3000	TRQX	1309381526329146
2025-10-07	14:51:35 BST	61	86.3000	XLON	1309381522135775
2025-10-07	14:51:41 BST	125	86.3000	XLON	1309381522135790
2025-10-07	14:51:41 BST	71	86.3000	XLON	1309381522135791
2025-10-07	14:51:41 BST	63	86.3000	XLON	1309381522135792
2025-10-07	14:51:41 BST	10	86.3000	XLON	1309381522135793
2025-10-07	14:51:41 BST	10	86.3000	XLON	1309381522135794
2025-10-07	14:51:41 BST	50	86.3000	XLON	1309381522135795
2025-10-07	14:51:41 BST	60	86.3000	TRQX	1309381526329246
2025-10-07	14:51:41 BST	20	86.3000	TRQX	1309381526329247
2025-10-07	14:52:35 BST	34	86.2800	XLON	1309381522135937
2025-10-07	14:52:35 BST	11	86.2800	XLON	1309381522135938
2025-10-07	14:52:37 BST	234	86.2600	XLON	1309381522135941
2025-10-07	14:53:02 BST	154	86.2800	TRQX	1309381526329453
2025-10-07	14:53:02 BST	83	86.2800	TRQX	1309381526329454
2025-10-07	14:53:02 BST	4	86.2800	TRQX	1309381526329456
2025-10-07	14:53:02 BST	6	86.2800	TRQX	1309381526329457
2025-10-07	14:53:02 BST	74	86.2800	TRQX	1309381526329458
2025-10-07	14:53:02 BST	63	86.2800	TRQX	1309381526329459
2025-10-07	14:53:02 BST	73	86.2800	TRQX	1309381526329460
2025-10-07	14:53:07 BST	5	86.3000	XLON	1309381522136004
2025-10-07	14:53:07 BST	75	86.3000	XLON	1309381522136005
2025-10-07	14:53:07 BST	67	86.3000	XLON	1309381522136006
2025-10-07	14:53:07 BST	182	86.3000	XLON	1309381522136007
2025-10-07	14:53:08 BST	125	86.2600	XLON	1309381522136008
2025-10-07	14:53:31 BST	10	86.2600	XLON	1309381522136038
2025-10-07	14:53:31 BST	117	86.2600	XLON	1309381522136039
2025-10-07	14:53:31 BST	75	86.2800	TRQX	1309381526329572
2025-10-07	14:54:19 BST	236	86.2800	TRQX	1309381526329673
2025-10-07	14:54:21 BST	186	86.2800	XLON	1309381522136119
2025-10-07	14:54:21 BST	70	86.2800	XLON	1309381522136120
2025-10-07	14:54:21 BST	2	86.2800	XLON	1309381522136121
2025-10-07	14:54:21 BST	60	86.2800	TRQX	1309381526329681
2025-10-07	14:54:21 BST	63	86.2800	TRQX	1309381526329682
2025-10-07	14:54:22 BST	235	86.2600	XLON	1309381522136122

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	14:54:22 BST	60	86.2800	TRQX	1309381526329686
2025-10-07	14:54:22 BST	75	86.2800	TRQX	1309381526329687
2025-10-07	14:54:22 BST	22	86.2800	TRQX	1309381526329688
2025-10-07	14:54:22 BST	60	86.2800	TRQX	1309381526329689
2025-10-07	14:54:23 BST	60	86.2800	TRQX	1309381526329691
2025-10-07	14:54:23 BST	60	86.2800	TRQX	1309381526329692
2025-10-07	14:54:24 BST	60	86.2800	TRQX	1309381526329693
2025-10-07	14:54:24 BST	21	86.2800	TRQX	1309381526329694
2025-10-07	14:54:24 BST	60	86.2800	TRQX	1309381526329697
2025-10-07	14:54:26 BST	60	86.2800	TRQX	1309381526329703
2025-10-07	14:54:27 BST	60	86.2800	TRQX	1309381526329704
2025-10-07	14:54:31 BST	60	86.2800	TRQX	1309381526329738
2025-10-07	14:54:50 BST	239	86.2800	TRQX	1309381526329796
2025-10-07	14:54:52 BST	68	86.2800	XLON	1309381522136171
2025-10-07	14:54:52 BST	55	86.2800	XLON	1309381522136172
2025-10-07	14:55:12 BST	233	86.2600	XLON	1309381522136229
2025-10-07	14:55:13 BST	125	86.2600	XLON	1309381522136237
2025-10-07	14:55:13 BST	53	86.2600	XLON	1309381522136238
2025-10-07	14:55:13 BST	10	86.2600	XLON	1309381522136239
2025-10-07	14:55:13 BST	70	86.2600	XLON	1309381522136240
2025-10-07	14:55:13 BST	71	86.2600	XLON	1309381522136241
2025-10-07	14:55:13 BST	245	86.2400	TRQX	1309381526329852
2025-10-07	14:55:14 BST	37	86.2600	XLON	1309381522136254
2025-10-07	14:55:14 BST	125	86.2600	XLON	1309381522136255
2025-10-07	14:55:14 BST	65	86.2600	XLON	1309381522136256
2025-10-07	14:55:14 BST	58	86.2600	XLON	1309381522136257
2025-10-07	14:55:14 BST	44	86.2600	XLON	1309381522136258
2025-10-07	14:55:14 BST	269	86.2600	XLON	1309381522136259
2025-10-07	14:55:14 BST	50	86.2600	XLON	1309381522136260
2025-10-07	14:55:14 BST	10	86.2600	XLON	1309381522136261
2025-10-07	14:55:14 BST	248	86.2400	TRQX	1309381526329855
2025-10-07	14:55:15 BST	125	86.2600	XLON	1309381522136262
2025-10-07	14:55:15 BST	70	86.2600	XLON	1309381522136263
2025-10-07	14:55:15 BST	134	86.2600	XLON	1309381522136264
2025-10-07	14:55:15 BST	32	86.2600	XLON	1309381522136268
2025-10-07	14:55:15 BST	26	86.2600	XLON	1309381522136269
2025-10-07	14:55:15 BST	125	86.2600	XLON	1309381522136270
2025-10-07	14:55:15 BST	103	86.2600	XLON	1309381522136271
2025-10-07	14:55:15 BST	43	86.2600	XLON	1309381522136272
2025-10-07	14:55:15 BST	248	86.2400	TRQX	1309381526329862
2025-10-07	14:55:16 BST	44	86.2400	XLON	1309381522136278
2025-10-07	14:55:16 BST	92	86.2600	XLON	1309381522136279
2025-10-07	14:55:16 BST	65	86.2600	XLON	1309381522136280
2025-10-07	14:55:16 BST	51	86.2600	XLON	1309381522136281
2025-10-07	14:55:16 BST	77	86.2600	XLON	1309381522136282
2025-10-07	14:55:16 BST	2	86.2400	TRQX	1309381526329867
2025-10-07	14:55:25 BST	46	86.2600	XLON	1309381522136305
2025-10-07	14:55:25 BST	50	86.2600	XLON	1309381522136306
2025-10-07	14:55:25 BST	183	86.2600	XLON	1309381522136307
2025-10-07	14:55:25 BST	50	86.2600	XLON	1309381522136308

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:55:26 BST	125	86.2600	XLON	1309381522136314
2025-10-07	14:55:26 BST	2	86.2600	XLON	1309381522136315
2025-10-07	14:55:26 BST	2	86.2600	XLON	1309381522136316
2025-10-07	14:55:26 BST	112	86.2600	XLON	1309381522136317
2025-10-07	14:55:26 BST	23	86.2600	XLON	1309381522136318
2025-10-07	14:55:27 BST	1	86.2600	XLON	1309381522136319
2025-10-07	14:55:28 BST	2	86.2600	XLON	1309381522136321
2025-10-07	14:55:37 BST	52	86.2600	XLON	1309381522136346
2025-10-07	14:55:37 BST	183	86.2600	XLON	1309381522136347
2025-10-07	14:55:38 BST	240	86.2400	TRQX	1309381526329934
2025-10-07	14:55:42 BST	59	86.2600	TRQX	1309381526329945
2025-10-07	14:57:00 BST	250	86.2600	XLON	1309381522136481
2025-10-07	14:57:32 BST	132	86.2600	TRQX	1309381526330240
2025-10-07	14:57:33 BST	91	86.2600	TRQX	1309381526330242
2025-10-07	14:57:34 BST	190	86.2600	TRQX	1309381526330244
2025-10-07	14:57:43 BST	60	86.2600	TRQX	1309381526330258
2025-10-07	14:57:43 BST	60	86.2600	TRQX	1309381526330259
2025-10-07	14:57:43 BST	21	86.2600	TRQX	1309381526330260
2025-10-07	14:57:43 BST	63	86.2600	TRQX	1309381526330261
2025-10-07	14:57:52 BST	126	86.2600	TRQX	1309381526330278
2025-10-07	14:57:52 BST	9	86.2600	TRQX	1309381526330280
2025-10-07	14:58:00 BST	252	86.2200	XLON	1309381522136639
2025-10-07	14:58:00 BST	125	86.2200	XLON	1309381522136642
2025-10-07	14:58:00 BST	63	86.2200	XLON	1309381522136643
2025-10-07	14:58:00 BST	119	86.2000	XLON	1309381522136650
2025-10-07	14:58:00 BST	76	86.2000	XLON	1309381522136651
2025-10-07	14:58:00 BST	69	86.2000	XLON	1309381522136652
2025-10-07	14:58:00 BST	12	86.2000	XLON	1309381522136653
2025-10-07	14:58:00 BST	243	86.1800	XLON	1309381522136654
2025-10-07	14:58:00 BST	240	86.2200	TRQX	1309381526330299
2025-10-07	14:58:00 BST	247	86.1800	TRQX	1309381526330307
2025-10-07	14:58:33 BST	13	86.2800	XLON	1309381522136719
2025-10-07	14:58:59 BST	251	86.2800	XLON	1309381522136775
2025-10-07	14:58:59 BST	60	86.2800	TRQX	1309381526330511
2025-10-07	14:58:59 BST	21	86.2800	TRQX	1309381526330512
2025-10-07	14:59:15 BST	125	86.2600	XLON	1309381522136811
2025-10-07	14:59:15 BST	10	86.2600	XLON	1309381522136812
2025-10-07	14:59:15 BST	60	86.2600	XLON	1309381522136813
2025-10-07	14:59:15 BST	11	86.2600	XLON	1309381522136814
2025-10-07	14:59:15 BST	60	86.2400	XLON	1309381522136815
2025-10-07	14:59:15 BST	30	86.2400	XLON	1309381522136816
2025-10-07	14:59:15 BST	87	86.2400	TRQX	1309381526330571
2025-10-07	14:59:15 BST	47	86.2400	TRQX	1309381526330572
2025-10-07	14:59:15 BST	103	86.2400	TRQX	1309381526330573
2025-10-07	14:59:15 BST	10	86.2400	TRQX	1309381526330574
2025-10-07	14:59:17 BST	86	86.2400	XLON	1309381522136817
2025-10-07	14:59:17 BST	65	86.2400	XLON	1309381522136818
2025-10-07	14:59:49 BST	125	86.2200	XLON	1309381522136906
2025-10-07	14:59:49 BST	60	86.2200	XLON	1309381522136907
2025-10-07	14:59:49 BST	144	86.2400	XLON	1309381522136908
2025-10-07	14:59:49 BST	251	86.2000	XLON	1309381522136909

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	14:59:49 BST	60	86.2200	TRQX	1309381526330711
2025-10-07	14:59:49 BST	247	86.2000	TRQX	1309381526330714
2025-10-07	15:00:15 BST	125	86.2000	XLON	1309381522137032
2025-10-07	15:00:15 BST	29	86.2000	XLON	1309381522137033
2025-10-07	15:00:15 BST	15	86.2000	XLON	1309381522137034
2025-10-07	15:00:15 BST	3	86.2000	XLON	1309381522137049
2025-10-07	15:00:45 BST	125	86.2000	XLON	1309381522137126
2025-10-07	15:00:45 BST	17	86.2000	XLON	1309381522137127
2025-10-07	15:00:45 BST	108	86.2000	XLON	1309381522137128
2025-10-07	15:00:45 BST	79	86.2000	XLON	1309381522137129
2025-10-07	15:00:46 BST	252	86.1400	XLON	1309381522137137
2025-10-07	15:00:46 BST	125	86.1400	XLON	1309381522137138
2025-10-07	15:01:01 BST	248	86.1400	TRQX	1309381526331072
2025-10-07	15:01:07 BST	44	86.2000	XLON	1309381522137232
2025-10-07	15:01:12 BST	130	86.1800	TRQX	1309381526331166
2025-10-07	15:01:15 BST	43	86.1800	XLON	1309381522137243
2025-10-07	15:01:15 BST	58	86.1800	XLON	1309381522137244
2025-10-07	15:01:15 BST	107	86.1800	XLON	1309381522137245
2025-10-07	15:01:15 BST	25	86.1800	XLON	1309381522137246
2025-10-07	15:01:15 BST	107	86.1800	TRQX	1309381526331183
2025-10-07	15:01:23 BST	79	86.1800	XLON	1309381522137305
2025-10-07	15:01:23 BST	60	86.1800	XLON	1309381522137306
2025-10-07	15:01:39 BST	77	86.2000	XLON	1309381522137370
2025-10-07	15:01:39 BST	19	86.1800	XLON	1309381522137380
2025-10-07	15:01:39 BST	25	86.1800	XLON	1309381522137381
2025-10-07	15:01:39 BST	68	86.1800	XLON	1309381522137382
2025-10-07	15:01:39 BST	25	86.1800	XLON	1309381522137383
2025-10-07	15:01:39 BST	45	86.1800	XLON	1309381522137384
2025-10-07	15:01:39 BST	57	86.1800	XLON	1309381522137385
2025-10-07	15:01:39 BST	43	86.1800	TRQX	1309381526331321
2025-10-07	15:01:39 BST	18	86.1800	TRQX	1309381526331322
2025-10-07	15:01:39 BST	6	86.1800	TRQX	1309381526331323
2025-10-07	15:01:40 BST	125	86.1800	TRQX	1309381526331324
2025-10-07	15:01:40 BST	57	86.1800	TRQX	1309381526331325
2025-10-07	15:01:47 BST	248	86.1800	XLON	1309381522137419
2025-10-07	15:01:57 BST	75	86.1600	XLON	1309381522137438
2025-10-07	15:01:57 BST	52	86.1400	TRQX	1309381526331415
2025-10-07	15:02:58 BST	2	86.1800	XLON	1309381522137569
2025-10-07	15:02:58 BST	78	86.1800	XLON	1309381522137570
2025-10-07	15:02:58 BST	106	86.1800	XLON	1309381522137571
2025-10-07	15:03:00 BST	9	86.1800	XLON	1309381522137573
2025-10-07	15:03:00 BST	233	86.1800	XLON	1309381522137574
2025-10-07	15:03:05 BST	7	86.1800	XLON	1309381522137617
2025-10-07	15:03:05 BST	68	86.1800	XLON	1309381522137618
2025-10-07	15:03:05 BST	70	86.1800	XLON	1309381522137619
2025-10-07	15:03:05 BST	100	86.1800	XLON	1309381522137620
2025-10-07	15:03:05 BST	67	86.1800	TRQX	1309381526331699
2025-10-07	15:03:05 BST	68	86.1800	TRQX	1309381526331700
2025-10-07	15:03:06 BST	106	86.1800	TRQX	1309381526331701
2025-10-07	15:03:08 BST	22	86.1800	XLON	1309381522137628
2025-10-07	15:03:08 BST	26	86.1800	XLON	1309381522137629

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:03:08 BST	10	86.1800	XLON	1309381522137630
2025-10-07	15:03:08 BST	26	86.1800	XLON	1309381522137631
2025-10-07	15:03:08 BST	6	86.1800	XLON	1309381522137632
2025-10-07	15:03:08 BST	10	86.1800	XLON	1309381522137633
2025-10-07	15:03:08 BST	28	86.1800	XLON	1309381522137634
2025-10-07	15:03:08 BST	7	86.1800	XLON	1309381522137635
2025-10-07	15:03:08 BST	64	86.1800	XLON	1309381522137636
2025-10-07	15:03:08 BST	50	86.1800	XLON	1309381522137637
2025-10-07	15:03:08 BST	125	86.1800	XLON	1309381522137639
2025-10-07	15:03:08 BST	2	86.1800	XLON	1309381522137640
2025-10-07	15:03:08 BST	17	86.1800	XLON	1309381522137641
2025-10-07	15:03:08 BST	62	86.1800	TRQX	1309381526331705
2025-10-07	15:03:08 BST	125	86.1800	TRQX	1309381526331706
2025-10-07	15:03:08 BST	61	86.1800	TRQX	1309381526331707
2025-10-07	15:03:56 BST	125	86.1800	XLON	1309381522137714
2025-10-07	15:03:56 BST	17	86.1800	XLON	1309381522137715
2025-10-07	15:03:56 BST	112	86.1800	XLON	1309381522137716
2025-10-07	15:03:56 BST	61	86.1800	XLON	1309381522137717
2025-10-07	15:05:21 BST	51	86.1400	XLON	1309381522137854
2025-10-07	15:05:21 BST	182	86.1400	XLON	1309381522137855
2025-10-07	15:05:21 BST	196	86.1400	TRQX	1309381526332109
2025-10-07	15:05:32 BST	110	86.1400	XLON	1309381522137871
2025-10-07	15:05:32 BST	10	86.1400	XLON	1309381522137872
2025-10-07	15:05:32 BST	3	86.1400	XLON	1309381522137873
2025-10-07	15:06:40 BST	237	86.1400	XLON	1309381522138015
2025-10-07	15:07:02 BST	245	86.1600	TRQX	1309381526332495
2025-10-07	15:07:16 BST	248	86.1400	XLON	1309381522138098
2025-10-07	15:07:16 BST	125	86.1600	XLON	1309381522138100
2025-10-07	15:07:16 BST	67	86.1600	XLON	1309381522138101
2025-10-07	15:07:16 BST	10	86.1600	XLON	1309381522138102
2025-10-07	15:07:16 BST	125	86.1400	XLON	1309381522138107
2025-10-07	15:07:16 BST	30	86.1400	XLON	1309381522138108
2025-10-07	15:07:16 BST	140	86.1400	XLON	1309381522138109
2025-10-07	15:07:16 BST	30	86.1400	XLON	1309381522138110
2025-10-07	15:07:16 BST	4	86.1400	XLON	1309381522138111
2025-10-07	15:07:17 BST	59	86.1400	XLON	1309381522138114
2025-10-07	15:07:17 BST	61	86.1400	XLON	1309381522138115
2025-10-07	15:07:17 BST	10	86.1400	XLON	1309381522138116
2025-10-07	15:07:23 BST	32	86.1400	XLON	1309381522138126
2025-10-07	15:07:26 BST	7	86.1400	XLON	1309381522138127
2025-10-07	15:07:59 BST	2	86.1600	XLON	1309381522138167
2025-10-07	15:07:59 BST	8	86.1600	XLON	1309381522138168
2025-10-07	15:07:59 BST	46	86.1600	XLON	1309381522138169
2025-10-07	15:08:03 BST	241	86.2000	TRQX	1309381526332658
2025-10-07	15:08:03 BST	22	86.2000	TRQX	1309381526332659
2025-10-07	15:08:45 BST	10	86.2200	TRQX	1309381526332737
2025-10-07	15:09:17 BST	60	86.2200	TRQX	1309381526332826
2025-10-07	15:09:29 BST	60	86.2200	TRQX	1309381526332866
2025-10-07	15:09:39 BST	64	86.2200	XLON	1309381522138334
2025-10-07	15:09:39 BST	28	86.2200	XLON	1309381522138335
2025-10-07	15:09:39 BST	3	86.2200	TRQX	1309381526332900

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:09:40 BST	28	86.2200	XLON	1309381522138336
2025-10-07	15:09:50 BST	60	86.2200	TRQX	1309381526332922
2025-10-07	15:09:56 BST	69	86.2000	XLON	1309381522138411
2025-10-07	15:09:56 BST	125	86.2200	XLON	1309381522138412
2025-10-07	15:09:56 BST	70	86.2200	XLON	1309381522138413
2025-10-07	15:09:56 BST	65	86.2200	XLON	1309381522138414
2025-10-07	15:09:56 BST	45	86.2000	XLON	1309381522138415
2025-10-07	15:09:56 BST	45	86.2000	XLON	1309381522138416
2025-10-07	15:09:56 BST	125	86.2000	XLON	1309381522138417
2025-10-07	15:09:56 BST	263	86.2000	TRQX	1309381526332930
2025-10-07	15:09:56 BST	60	86.2000	TRQX	1309381526332932
2025-10-07	15:09:56 BST	68	86.2000	TRQX	1309381526332933
2025-10-07	15:09:57 BST	25	86.2000	XLON	1309381522138419
2025-10-07	15:09:57 BST	60	86.2000	XLON	1309381522138420
2025-10-07	15:10:02 BST	200	86.1800	XLON	1309381522138428
2025-10-07	15:10:34 BST	39	86.1800	XLON	1309381522138471
2025-10-07	15:11:03 BST	236	86.1800	XLON	1309381522138502
2025-10-07	15:11:03 BST	263	86.1800	TRQX	1309381526333127
2025-10-07	15:11:04 BST	125	86.1800	XLON	1309381522138509
2025-10-07	15:11:04 BST	46	86.1800	XLON	1309381522138510
2025-10-07	15:11:04 BST	56	86.1800	XLON	1309381522138511
2025-10-07	15:11:04 BST	2	86.1800	XLON	1309381522138512
2025-10-07	15:11:04 BST	56	86.1800	XLON	1309381522138513
2025-10-07	15:11:04 BST	52	86.1800	XLON	1309381522138514
2025-10-07	15:11:04 BST	48	86.1800	XLON	1309381522138515
2025-10-07	15:11:08 BST	248	86.1400	XLON	1309381522138553
2025-10-07	15:11:08 BST	125	86.1600	XLON	1309381522138555
2025-10-07	15:11:08 BST	17	86.1600	XLON	1309381522138556
2025-10-07	15:11:08 BST	60	86.1600	XLON	1309381522138557
2025-10-07	15:11:08 BST	53	86.1600	XLON	1309381522138558
2025-10-07	15:11:08 BST	10	86.1600	XLON	1309381522138559
2025-10-07	15:11:08 BST	64	86.1600	XLON	1309381522138560
2025-10-07	15:11:08 BST	60	86.1600	TRQX	1309381526333158
2025-10-07	15:11:08 BST	60	86.1800	TRQX	1309381526333159
2025-10-07	15:11:08 BST	12	86.1800	TRQX	1309381526333160
2025-10-07	15:11:10 BST	58	86.1400	XLON	1309381522138576
2025-10-07	15:11:10 BST	66	86.1400	XLON	1309381522138577
2025-10-07	15:11:10 BST	125	86.1400	XLON	1309381522138578
2025-10-07	15:11:10 BST	10	86.1400	XLON	1309381522138579
2025-10-07	15:11:10 BST	70	86.1400	XLON	1309381522138580
2025-10-07	15:11:10 BST	53	86.1600	XLON	1309381522138604
2025-10-07	15:11:10 BST	247	86.1400	XLON	1309381522138606
2025-10-07	15:12:03 BST	25	86.1800	XLON	1309381522138685
2025-10-07	15:12:03 BST	8	86.1800	XLON	1309381522138686
2025-10-07	15:12:03 BST	125	86.1800	XLON	1309381522138687
2025-10-07	15:12:03 BST	33	86.1800	XLON	1309381522138688
2025-10-07	15:12:03 BST	49	86.1800	XLON	1309381522138689
2025-10-07	15:12:03 BST	33	86.1800	XLON	1309381522138690
2025-10-07	15:12:03 BST	36	86.1800	XLON	1309381522138691
2025-10-07	15:12:03 BST	20	86.1800	XLON	1309381522138692
2025-10-07	15:12:09 BST	73	86.1600	XLON	1309381522138706

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:12:09 BST	28	86.1600	XLON	1309381522138707
2025-10-07	15:12:09 BST	30	86.1600	XLON	1309381522138708
2025-10-07	15:12:09 BST	58	86.1600	XLON	1309381522138709
2025-10-07	15:12:10 BST	14	86.1600	XLON	1309381522138710
2025-10-07	15:12:10 BST	6	86.1600	XLON	1309381522138711
2025-10-07	15:12:10 BST	14	86.1600	XLON	1309381522138712
2025-10-07	15:12:18 BST	1	86.1600	XLON	1309381522138735
2025-10-07	15:12:19 BST	49	86.1600	XLON	1309381522138738
2025-10-07	15:12:22 BST	30	86.1400	XLON	1309381522138746
2025-10-07	15:12:22 BST	25	86.1400	XLON	1309381522138747
2025-10-07	15:12:22 BST	192	86.1400	XLON	1309381522138748
2025-10-07	15:12:23 BST	3	86.1600	XLON	1309381522138752
2025-10-07	15:12:23 BST	151	86.1600	XLON	1309381522138753
2025-10-07	15:12:23 BST	106	86.1600	XLON	1309381522138754
2025-10-07	15:12:23 BST	10	86.1600	XLON	1309381522138755
2025-10-07	15:13:05 BST	238	86.1400	XLON	1309381522138834
2025-10-07	15:13:05 BST	125	86.1600	XLON	1309381522138836
2025-10-07	15:13:05 BST	90	86.1600	XLON	1309381522138837
2025-10-07	15:13:05 BST	10	86.1600	XLON	1309381522138838
2025-10-07	15:13:05 BST	81	86.1600	XLON	1309381522138839
2025-10-07	15:13:05 BST	1	86.1600	XLON	1309381522138840
2025-10-07	15:13:05 BST	22	86.1600	XLON	1309381522138841
2025-10-07	15:13:11 BST	245	86.1400	XLON	1309381522138851
2025-10-07	15:14:38 BST	48	86.1400	XLON	1309381522139024
2025-10-07	15:14:39 BST	84	86.1200	XLON	1309381522139026
2025-10-07	15:14:41 BST	251	86.1000	XLON	1309381522139040
2025-10-07	15:14:41 BST	51	86.1200	XLON	1309381522139041
2025-10-07	15:14:41 BST	61	86.1200	XLON	1309381522139042
2025-10-07	15:14:41 BST	125	86.1200	XLON	1309381522139043
2025-10-07	15:14:41 BST	10	86.1200	XLON	1309381522139044
2025-10-07	15:14:41 BST	82	86.1200	XLON	1309381522139045
2025-10-07	15:14:52 BST	48	86.1200	XLON	1309381522139071
2025-10-07	15:14:52 BST	10	86.1200	XLON	1309381522139072
2025-10-07	15:14:52 BST	22	86.1200	XLON	1309381522139073
2025-10-07	15:14:52 BST	24	86.1200	XLON	1309381522139074
2025-10-07	15:14:52 BST	47	86.1200	XLON	1309381522139075
2025-10-07	15:14:56 BST	1	86.1200	XLON	1309381522139079
2025-10-07	15:14:57 BST	39	86.1200	XLON	1309381522139080
2025-10-07	15:15:01 BST	72	86.1200	XLON	1309381522139081
2025-10-07	15:15:01 BST	35	86.1200	XLON	1309381522139082
2025-10-07	15:15:02 BST	10	86.1200	XLON	1309381522139083
2025-10-07	15:15:02 BST	13	86.1200	XLON	1309381522139084
2025-10-07	15:15:03 BST	14	86.1200	XLON	1309381522139085
2025-10-07	15:15:06 BST	27	86.1200	XLON	1309381522139099
2025-10-07	15:15:13 BST	30	86.1400	XLON	1309381522139140
2025-10-07	15:15:19 BST	12	86.1800	XLON	1309381522139165
2025-10-07	15:15:19 BST	56	86.1800	XLON	1309381522139169
2025-10-07	15:15:19 BST	125	86.1800	XLON	1309381522139170
2025-10-07	15:15:19 BST	1	86.1800	XLON	1309381522139171
2025-10-07	15:15:19 BST	47	86.1800	XLON	1309381522139172
2025-10-07	15:15:29 BST	70	86.1800	XLON	1309381522139190

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:15:29 BST	75	86.1800	XLON	1309381522139191
2025-10-07	15:15:30 BST	17	86.1600	XLON	1309381522139199
2025-10-07	15:15:31 BST	2	86.1600	XLON	1309381522139200
2025-10-07	15:16:15 BST	221	86.1400	XLON	1309381522139274
2025-10-07	15:16:15 BST	80	86.1600	XLON	1309381522139275
2025-10-07	15:16:15 BST	76	86.1600	XLON	1309381522139276
2025-10-07	15:16:15 BST	10	86.1600	XLON	1309381522139277
2025-10-07	15:16:15 BST	112	86.1600	XLON	1309381522139278
2025-10-07	15:16:18 BST	71	86.1400	XLON	1309381522139280
2025-10-07	15:16:18 BST	103	86.1400	XLON	1309381522139281
2025-10-07	15:16:18 BST	59	86.1400	XLON	1309381522139282
2025-10-07	15:16:24 BST	249	86.1000	XLON	1309381522139289
2025-10-07	15:16:24 BST	113	86.1000	XLON	1309381522139290
2025-10-07	15:16:24 BST	10	86.1000	XLON	1309381522139291
2025-10-07	15:16:28 BST	125	86.0800	XLON	1309381522139301
2025-10-07	15:16:28 BST	119	86.0800	XLON	1309381522139302
2025-10-07	15:16:28 BST	72	86.0600	XLON	1309381522139306
2025-10-07	15:16:28 BST	117	86.0400	XLON	1309381522139324
2025-10-07	15:16:28 BST	127	86.0400	XLON	1309381522139325
2025-10-07	15:16:28 BST	229	86.0000	XLON	1309381522139335
2025-10-07	15:16:28 BST	18	86.0000	XLON	1309381522139336
2025-10-07	15:16:31 BST	157	85.9800	XLON	1309381522139346
2025-10-07	15:16:31 BST	83	85.9800	XLON	1309381522139347
2025-10-07	15:16:31 BST	77	85.9800	XLON	1309381522139349
2025-10-07	15:16:31 BST	2	85.9800	XLON	1309381522139350
2025-10-07	15:16:31 BST	125	85.9800	XLON	1309381522139351
2025-10-07	15:16:31 BST	70	85.9800	XLON	1309381522139352
2025-10-07	15:16:32 BST	234	85.9400	XLON	1309381522139357
2025-10-07	15:16:32 BST	9	85.9600	XLON	1309381522139364
2025-10-07	15:16:37 BST	53	86.0200	XLON	1309381522139379
2025-10-07	15:16:37 BST	125	86.0200	XLON	1309381522139380
2025-10-07	15:16:37 BST	68	86.0200	XLON	1309381522139381
2025-10-07	15:16:41 BST	42	86.0400	XLON	1309381522139388
2025-10-07	15:16:42 BST	125	86.0400	XLON	1309381522139392
2025-10-07	15:16:43 BST	45	86.0600	XLON	1309381522139397
2025-10-07	15:16:43 BST	163	86.0600	XLON	1309381522139398
2025-10-07	15:16:43 BST	100	86.0600	XLON	1309381522139402
2025-10-07	15:16:43 BST	32	86.0600	XLON	1309381522139403
2025-10-07	15:16:43 BST	67	86.0600	XLON	1309381522139404
2025-10-07	15:16:43 BST	130	86.0600	XLON	1309381522139405
2025-10-07	15:16:44 BST	108	86.0800	XLON	1309381522139416
2025-10-07	15:16:47 BST	250	86.0600	XLON	1309381522139417
2025-10-07	15:16:47 BST	249	86.0200	XLON	1309381522139422
2025-10-07	15:16:47 BST	71	86.0200	XLON	1309381522139424
2025-10-07	15:16:47 BST	2	86.0200	XLON	1309381522139425
2025-10-07	15:16:47 BST	45	86.0200	XLON	1309381522139426
2025-10-07	15:16:47 BST	125	86.0200	XLON	1309381522139427
2025-10-07	15:16:47 BST	86	86.0200	XLON	1309381522139428
2025-10-07	15:16:47 BST	234	85.9800	XLON	1309381522139433
2025-10-07	15:16:50 BST	68	85.9800	XLON	1309381522139437
2025-10-07	15:16:50 BST	68	85.9800	XLON	1309381522139438

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:16:52 BST	245	85.9600	XLON	1309381522139441
2025-10-07	15:17:00 BST	17	86.0200	XLON	1309381522139476
2025-10-07	15:17:00 BST	227	86.0200	XLON	1309381522139477
2025-10-07	15:17:00 BST	2	86.0200	XLON	1309381522139478
2025-10-07	15:17:01 BST	71	86.0200	XLON	1309381522139479
2025-10-07	15:17:01 BST	78	86.0200	XLON	1309381522139480
2025-10-07	15:17:01 BST	125	86.0200	XLON	1309381522139481
2025-10-07	15:17:01 BST	55	86.0200	XLON	1309381522139482
2025-10-07	15:17:01 BST	55	86.0200	XLON	1309381522139483
2025-10-07	15:17:01 BST	80	86.0200	XLON	1309381522139484
2025-10-07	15:17:01 BST	125	86.0200	XLON	1309381522139485
2025-10-07	15:17:01 BST	69	86.0200	XLON	1309381522139486
2025-10-07	15:17:02 BST	81	86.0200	XLON	1309381522139487
2025-10-07	15:17:02 BST	125	86.0200	XLON	1309381522139488
2025-10-07	15:17:10 BST	112	86.0200	XLON	1309381522139490
2025-10-07	15:17:17 BST	235	85.9800	XLON	1309381522139496
2025-10-07	15:17:19 BST	178	86.0400	XLON	1309381522139516
2025-10-07	15:17:27 BST	241	86.0200	XLON	1309381522139563
2025-10-07	15:17:46 BST	125	86.0200	XLON	1309381522139580
2025-10-07	15:17:46 BST	2	86.0200	XLON	1309381522139581
2025-10-07	15:17:46 BST	61	86.0200	XLON	1309381522139582
2025-10-07	15:18:08 BST	118	86.0200	XLON	1309381522139629
2025-10-07	15:18:08 BST	119	86.0200	XLON	1309381522139630
2025-10-07	15:19:22 BST	134	86.0800	XLON	1309381522139785
2025-10-07	15:19:39 BST	106	86.0800	XLON	1309381522139816
2025-10-07	15:19:39 BST	9	86.0800	XLON	1309381522139817
2025-10-07	15:19:40 BST	106	86.0800	XLON	1309381522139824
2025-10-07	15:20:27 BST	252	86.0400	XLON	1309381522139922
2025-10-07	15:20:27 BST	184	86.0600	XLON	1309381522139923
2025-10-07	15:20:27 BST	125	86.0600	XLON	1309381522139924
2025-10-07	15:20:27 BST	20	86.0600	XLON	1309381522139925
2025-10-07	15:22:19 BST	242	86.0600	XLON	1309381522140083
2025-10-07	15:22:19 BST	82	86.0800	XLON	1309381522140085
2025-10-07	15:23:04 BST	237	86.0600	XLON	1309381522140114
2025-10-07	15:23:08 BST	245	86.0600	XLON	1309381522140129
2025-10-07	15:23:08 BST	125	86.0800	XLON	1309381522140130
2025-10-07	15:23:08 BST	77	86.0800	XLON	1309381522140131
2025-10-07	15:23:08 BST	11	86.0800	XLON	1309381522140132
2025-10-07	15:23:08 BST	105	86.0800	XLON	1309381522140133
2025-10-07	15:23:12 BST	240	86.0600	XLON	1309381522140141
2025-10-07	15:24:12 BST	72	86.0400	XLON	1309381522140286
2025-10-07	15:24:12 BST	51	86.0400	XLON	1309381522140287
2025-10-07	15:24:12 BST	247	86.0200	XLON	1309381522140288
2025-10-07	15:24:12 BST	109	86.0200	XLON	1309381522140289
2025-10-07	15:24:12 BST	59	86.0200	XLON	1309381522140290
2025-10-07	15:24:12 BST	161	86.0200	XLON	1309381522140291
2025-10-07	15:24:13 BST	79	86.0400	XLON	1309381522140299
2025-10-07	15:24:16 BST	125	86.0400	XLON	1309381522140300
2025-10-07	15:24:16 BST	74	86.0400	XLON	1309381522140301
2025-10-07	15:24:26 BST	12	86.0400	XLON	1309381522140319
2025-10-07	15:24:26 BST	125	86.0400	XLON	1309381522140320

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:24:26 BST	28	86.0400	XLON	1309381522140321
2025-10-07	15:24:29 BST	234	86.0200	XLON	1309381522140326
2025-10-07	15:25:03 BST	70	86.0600	XLON	1309381522140405
2025-10-07	15:25:03 BST	68	86.0600	XLON	1309381522140406
2025-10-07	15:25:07 BST	88	86.0600	XLON	1309381522140407
2025-10-07	15:25:07 BST	24	86.0600	XLON	1309381522140408
2025-10-07	15:25:21 BST	125	86.0600	XLON	1309381522140465
2025-10-07	15:25:21 BST	38	86.0600	XLON	1309381522140466
2025-10-07	15:25:21 BST	55	86.0600	XLON	1309381522140467
2025-10-07	15:25:50 BST	12	86.0600	XLON	1309381522140559
2025-10-07	15:25:50 BST	27	86.0600	XLON	1309381522140560
2025-10-07	15:25:50 BST	6	86.0600	XLON	1309381522140561
2025-10-07	15:25:50 BST	10	86.0600	XLON	1309381522140562
2025-10-07	15:25:50 BST	125	86.0600	XLON	1309381522140563
2025-10-07	15:25:50 BST	70	86.0600	XLON	1309381522140564
2025-10-07	15:26:09 BST	5	86.1000	XLON	1309381522140671
2025-10-07	15:26:09 BST	28	86.1000	XLON	1309381522140672
2025-10-07	15:26:09 BST	67	86.1000	XLON	1309381522140673
2025-10-07	15:26:09 BST	138	86.1000	XLON	1309381522140674
2025-10-07	15:26:20 BST	124	86.0600	XLON	1309381522140710
2025-10-07	15:26:20 BST	109	86.0600	XLON	1309381522140711
2025-10-07	15:26:20 BST	125	86.0800	XLON	1309381522140712
2025-10-07	15:26:20 BST	63	86.0800	XLON	1309381522140713
2025-10-07	15:26:20 BST	104	86.0800	XLON	1309381522140714
2025-10-07	15:26:20 BST	10	86.0800	XLON	1309381522140715
2025-10-07	15:26:20 BST	27	86.0800	XLON	1309381522140716
2025-10-07	15:26:34 BST	125	86.0600	XLON	1309381522140741
2025-10-07	15:26:34 BST	82	86.0600	XLON	1309381522140742
2025-10-07	15:26:34 BST	43	86.0600	XLON	1309381522140743
2025-10-07	15:26:34 BST	125	86.0600	XLON	1309381522140744
2025-10-07	15:26:34 BST	79	86.0600	XLON	1309381522140745
2025-10-07	15:26:34 BST	2	86.0600	XLON	1309381522140746
2025-10-07	15:26:40 BST	107	86.0600	XLON	1309381522140755
2025-10-07	15:27:25 BST	40	86.1000	XLON	1309381522140878
2025-10-07	15:27:25 BST	78	86.1000	XLON	1309381522140879
2025-10-07	15:27:25 BST	2	86.1000	XLON	1309381522140882
2025-10-07	15:27:29 BST	15	86.0800	XLON	1309381522140891
2025-10-07	15:27:29 BST	2	86.0800	XLON	1309381522140892
2025-10-07	15:27:29 BST	104	86.0600	XLON	1309381522140896
2025-10-07	15:27:29 BST	134	86.0600	XLON	1309381522140897
2025-10-07	15:27:32 BST	47	86.1000	XLON	1309381522140911
2025-10-07	15:27:32 BST	125	86.1000	XLON	1309381522140912
2025-10-07	15:27:32 BST	80	86.1000	XLON	1309381522140913
2025-10-07	15:27:32 BST	77	86.1000	XLON	1309381522140914
2025-10-07	15:27:32 BST	77	86.1000	XLON	1309381522140920
2025-10-07	15:27:32 BST	125	86.1000	XLON	1309381522140921
2025-10-07	15:27:32 BST	120	86.1000	XLON	1309381522140922
2025-10-07	15:27:32 BST	7	86.1000	XLON	1309381522140923
2025-10-07	15:27:33 BST	125	86.0800	XLON	1309381522140925
2025-10-07	15:27:35 BST	246	86.0600	XLON	1309381522140926
2025-10-07	15:27:35 BST	125	86.0600	XLON	1309381522140927

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:27:35 BST	52	86.0600	XLON	1309381522140928
2025-10-07	15:27:35 BST	98	86.0200	XLON	1309381522140929
2025-10-07	15:28:12 BST	125	86.0600	XLON	1309381522141134
2025-10-07	15:28:12 BST	38	86.0600	XLON	1309381522141135
2025-10-07	15:28:12 BST	11	86.0600	XLON	1309381522141136
2025-10-07	15:28:12 BST	149	86.0200	XLON	1309381522141140
2025-10-07	15:28:19 BST	125	86.0200	XLON	1309381522141166
2025-10-07	15:28:19 BST	49	86.0200	XLON	1309381522141167
2025-10-07	15:28:19 BST	74	86.0200	XLON	1309381522141168
2025-10-07	15:28:19 BST	125	86.0000	XLON	1309381522141169
2025-10-07	15:28:19 BST	68	86.0000	XLON	1309381522141170
2025-10-07	15:28:19 BST	41	86.0000	XLON	1309381522141171
2025-10-07	15:28:21 BST	56	86.0000	XLON	1309381522141188
2025-10-07	15:28:21 BST	36	86.0000	XLON	1309381522141189
2025-10-07	15:28:21 BST	125	86.0000	XLON	1309381522141190
2025-10-07	15:28:21 BST	112	86.0000	XLON	1309381522141191
2025-10-07	15:28:28 BST	100	86.0000	XLON	1309381522141218
2025-10-07	15:28:28 BST	10	86.0000	XLON	1309381522141219
2025-10-07	15:28:28 BST	2	86.0000	XLON	1309381522141220
2025-10-07	15:28:28 BST	60	86.0000	XLON	1309381522141221
2025-10-07	15:28:28 BST	51	86.0000	XLON	1309381522141222
2025-10-07	15:28:29 BST	251	85.9600	XLON	1309381522141230
2025-10-07	15:28:29 BST	125	85.9800	XLON	1309381522141231
2025-10-07	15:28:29 BST	10	85.9800	XLON	1309381522141232
2025-10-07	15:28:29 BST	109	85.9800	XLON	1309381522141233
2025-10-07	15:28:29 BST	71	85.9800	XLON	1309381522141234
2025-10-07	15:28:29 BST	14	86.0000	XLON	1309381522141235
2025-10-07	15:28:47 BST	251	85.9600	XLON	1309381522141285
2025-10-07	15:28:47 BST	125	85.9600	XLON	1309381522141286
2025-10-07	15:28:47 BST	110	85.9600	XLON	1309381522141287
2025-10-07	15:28:47 BST	69	85.9600	XLON	1309381522141288
2025-10-07	15:28:48 BST	35	85.9600	XLON	1309381522141294
2025-10-07	15:28:48 BST	125	85.9600	XLON	1309381522141295
2025-10-07	15:28:55 BST	5	85.9800	XLON	1309381522141318
2025-10-07	15:28:55 BST	61	85.9800	XLON	1309381522141319
2025-10-07	15:29:12 BST	151	85.9600	XLON	1309381522141366
2025-10-07	15:29:12 BST	101	85.9600	XLON	1309381522141367
2025-10-07	15:29:12 BST	186	85.9200	XLON	1309381522141371
2025-10-07	15:29:12 BST	65	85.9200	XLON	1309381522141372
2025-10-07	15:29:13 BST	241	85.9200	XLON	1309381522141387
2025-10-07	15:29:51 BST	125	85.9200	XLON	1309381522141469
2025-10-07	15:29:51 BST	26	85.9200	XLON	1309381522141470
2025-10-07	15:29:51 BST	71	85.9200	XLON	1309381522141471
2025-10-07	15:29:51 BST	15	85.9200	XLON	1309381522141472
2025-10-07	15:29:51 BST	92	85.9200	XLON	1309381522141473
2025-10-07	15:29:51 BST	10	85.9200	XLON	1309381522141474
2025-10-07	15:29:51 BST	75	85.9200	XLON	1309381522141475
2025-10-07	15:29:56 BST	76	85.9200	XLON	1309381522141494
2025-10-07	15:29:56 BST	68	85.9200	XLON	1309381522141495
2025-10-07	15:29:56 BST	56	85.9200	XLON	1309381522141496
2025-10-07	15:30:30 BST	244	85.8800	XLON	1309381522141533

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:30:30 BST	125	85.9000	XLON	1309381522141535
2025-10-07	15:30:30 BST	10	85.9000	XLON	1309381522141536
2025-10-07	15:30:30 BST	13	85.9000	XLON	1309381522141537
2025-10-07	15:30:30 BST	12	85.9000	XLON	1309381522141538
2025-10-07	15:30:30 BST	10	85.9000	XLON	1309381522141539
2025-10-07	15:30:30 BST	70	85.9000	XLON	1309381522141540
2025-10-07	15:30:30 BST	89	85.9000	XLON	1309381522141541
2025-10-07	15:30:30 BST	44	85.8800	XLON	1309381522141547
2025-10-07	15:30:31 BST	10	85.8800	XLON	1309381522141556
2025-10-07	15:32:14 BST	233	85.8600	XLON	1309381522141746
2025-10-07	15:32:14 BST	125	85.8800	XLON	1309381522141747
2025-10-07	15:32:14 BST	35	85.8800	XLON	1309381522141748
2025-10-07	15:32:14 BST	79	85.8800	XLON	1309381522141749
2025-10-07	15:32:14 BST	10	85.8800	XLON	1309381522141750
2025-10-07	15:32:14 BST	67	85.8800	XLON	1309381522141751
2025-10-07	15:32:14 BST	13	85.8800	XLON	1309381522141752
2025-10-07	15:32:15 BST	176	85.8600	XLON	1309381522141760
2025-10-07	15:32:15 BST	70	85.8600	XLON	1309381522141761
2025-10-07	15:32:20 BST	220	85.8200	XLON	1309381522141768
2025-10-07	15:32:20 BST	6	85.8200	XLON	1309381522141769
2025-10-07	15:32:20 BST	11	85.8200	XLON	1309381522141770
2025-10-07	15:32:22 BST	1	85.8200	XLON	1309381522141774
2025-10-07	15:32:23 BST	244	85.8000	XLON	1309381522141783
2025-10-07	15:32:23 BST	43	85.8000	XLON	1309381522141791
2025-10-07	15:32:24 BST	2	85.8000	XLON	1309381522141792
2025-10-07	15:32:24 BST	19	85.8000	XLON	1309381522141793
2025-10-07	15:32:27 BST	106	85.8000	XLON	1309381522141800
2025-10-07	15:32:27 BST	125	85.8000	XLON	1309381522141801
2025-10-07	15:32:29 BST	125	85.8000	XLON	1309381522141811
2025-10-07	15:32:29 BST	111	85.8000	XLON	1309381522141812
2025-10-07	15:32:38 BST	104	85.7600	XLON	1309381522141825
2025-10-07	15:32:38 BST	137	85.7600	XLON	1309381522141826
2025-10-07	15:32:43 BST	18	85.7600	XLON	1309381522141830
2025-10-07	15:32:43 BST	12	85.7600	XLON	1309381522141831
2025-10-07	15:32:44 BST	13	85.7600	XLON	1309381522141832
2025-10-07	15:32:44 BST	46	85.7600	XLON	1309381522141833
2025-10-07	15:32:46 BST	7	85.7600	XLON	1309381522141852
2025-10-07	15:32:47 BST	11	85.7600	XLON	1309381522141855
2025-10-07	15:33:03 BST	30	85.7600	XLON	1309381522141882
2025-10-07	15:33:03 BST	62	85.7600	XLON	1309381522141883
2025-10-07	15:33:07 BST	182	85.7200	XLON	1309381522141891
2025-10-07	15:33:07 BST	62	85.7200	XLON	1309381522141892
2025-10-07	15:33:08 BST	56	85.7200	XLON	1309381522141893
2025-10-07	15:33:22 BST	31	85.6800	XLON	1309381522141919
2025-10-07	15:34:10 BST	101	85.6600	XLON	1309381522142027
2025-10-07	15:34:10 BST	150	85.6600	XLON	1309381522142028
2025-10-07	15:34:10 BST	125	85.6800	XLON	1309381522142030
2025-10-07	15:34:10 BST	36	85.6800	XLON	1309381522142031
2025-10-07	15:34:10 BST	16	85.6800	XLON	1309381522142032
2025-10-07	15:34:10 BST	10	85.6800	XLON	1309381522142033
2025-10-07	15:34:10 BST	109	85.6800	XLON	1309381522142034

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:34:10 BST	33	85.6800	XLON	1309381522142035
2025-10-07	15:34:34 BST	1	85.6400	XLON	1309381522142077
2025-10-07	15:34:34 BST	9	85.6400	XLON	1309381522142078
2025-10-07	15:34:35 BST	242	85.6200	XLON	1309381522142084
2025-10-07	15:34:35 BST	125	85.6200	XLON	1309381522142087
2025-10-07	15:34:35 BST	78	85.6200	XLON	1309381522142088
2025-10-07	15:34:35 BST	10	85.6200	XLON	1309381522142089
2025-10-07	15:34:53 BST	113	85.6600	XLON	1309381522142141
2025-10-07	15:34:53 BST	135	85.6600	XLON	1309381522142142
2025-10-07	15:37:00 BST	1	85.7000	XLON	1309381522142507
2025-10-07	15:37:14 BST	101	85.7400	XLON	1309381522142567
2025-10-07	15:37:14 BST	134	85.7400	XLON	1309381522142568
2025-10-07	15:37:34 BST	237	85.7000	XLON	1309381522142592
2025-10-07	15:37:34 BST	57	85.6600	XLON	1309381522142601
2025-10-07	15:37:34 BST	192	85.6600	XLON	1309381522142602
2025-10-07	15:38:39 BST	61	85.7600	XLON	1309381522142754
2025-10-07	15:38:39 BST	125	85.7600	XLON	1309381522142755
2025-10-07	15:38:39 BST	235	85.7400	XLON	1309381522142756
2025-10-07	15:38:46 BST	244	85.7600	XLON	1309381522142803
2025-10-07	15:38:46 BST	125	85.7400	XLON	1309381522142805
2025-10-07	15:38:46 BST	80	85.7400	XLON	1309381522142806
2025-10-07	15:38:46 BST	46	85.7400	XLON	1309381522142807
2025-10-07	15:38:47 BST	98	85.7400	XLON	1309381522142808
2025-10-07	15:38:47 BST	33	85.7400	XLON	1309381522142809
2025-10-07	15:39:18 BST	238	85.7400	XLON	1309381522142854
2025-10-07	15:39:18 BST	70	85.7400	XLON	1309381522142856
2025-10-07	15:39:18 BST	45	85.7400	XLON	1309381522142857
2025-10-07	15:39:19 BST	67	85.7200	XLON	1309381522142864
2025-10-07	15:39:19 BST	10	85.7200	XLON	1309381522142865
2025-10-07	15:39:19 BST	45	85.7200	XLON	1309381522142866
2025-10-07	15:39:22 BST	29	85.7400	XLON	1309381522142884
2025-10-07	15:39:22 BST	47	85.7400	XLON	1309381522142885
2025-10-07	15:39:22 BST	68	85.7400	XLON	1309381522142886
2025-10-07	15:41:16 BST	70	85.8200	XLON	1309381522143165
2025-10-07	15:41:16 BST	9	85.8200	XLON	1309381522143166
2025-10-07	15:41:16 BST	125	85.8200	XLON	1309381522143167
2025-10-07	15:41:16 BST	45	85.8200	XLON	1309381522143168
2025-10-07	15:41:16 BST	72	85.8200	XLON	1309381522143169
2025-10-07	15:41:48 BST	25	85.8200	XLON	1309381522143220
2025-10-07	15:41:48 BST	222	85.8200	XLON	1309381522143221
2025-10-07	15:41:49 BST	251	85.7800	XLON	1309381522143230
2025-10-07	15:42:03 BST	237	85.7800	XLON	1309381522143282
2025-10-07	15:42:03 BST	80	85.7800	XLON	1309381522143284
2025-10-07	15:42:03 BST	125	85.7800	XLON	1309381522143285
2025-10-07	15:42:03 BST	125	85.7800	XLON	1309381522143287
2025-10-07	15:42:10 BST	8	85.8000	XLON	1309381522143299
2025-10-07	15:42:11 BST	39	85.7800	XLON	1309381522143301
2025-10-07	15:43:25 BST	240	85.8200	XLON	1309381522143530
2025-10-07	15:43:25 BST	210	85.7800	XLON	1309381522143533
2025-10-07	15:43:27 BST	6	85.7800	XLON	1309381522143543
2025-10-07	15:43:27 BST	125	85.7800	XLON	1309381522143544

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:43:27 BST	2	85.7800	XLON	1309381522143546
2025-10-07	15:43:27 BST	72	85.7800	XLON	1309381522143547
2025-10-07	15:43:52 BST	243	85.8000	XLON	1309381522143577
2025-10-07	15:43:53 BST	81	85.7800	XLON	1309381522143584
2025-10-07	15:43:53 BST	29	85.7800	XLON	1309381522143585
2025-10-07	15:43:53 BST	125	85.7800	XLON	1309381522143586
2025-10-07	15:43:54 BST	37	85.7800	XLON	1309381522143587
2025-10-07	15:43:54 BST	64	85.7800	XLON	1309381522143588
2025-10-07	15:43:54 BST	125	85.7800	XLON	1309381522143589
2025-10-07	15:43:55 BST	25	85.7800	XLON	1309381522143592
2025-10-07	15:44:14 BST	1	85.7600	XLON	1309381522143629
2025-10-07	15:44:14 BST	125	85.7600	XLON	1309381522143630
2025-10-07	15:44:15 BST	10	85.7600	XLON	1309381522143631
2025-10-07	15:44:15 BST	125	85.7600	XLON	1309381522143632
2025-10-07	15:44:15 BST	125	85.7600	XLON	1309381522143633
2025-10-07	15:44:15 BST	19	85.7600	XLON	1309381522143634
2025-10-07	15:44:15 BST	185	85.7600	XLON	1309381522143635
2025-10-07	15:44:16 BST	9	85.7600	XLON	1309381522143637
2025-10-07	15:44:16 BST	125	85.7600	XLON	1309381522143638
2025-10-07	15:44:18 BST	162	85.7400	XLON	1309381522143640
2025-10-07	15:44:20 BST	73	85.7400	XLON	1309381522143663
2025-10-07	15:44:55 BST	125	85.7800	XLON	1309381522143757
2025-10-07	15:45:22 BST	41	85.8200	XLON	1309381522143821
2025-10-07	15:45:22 BST	125	85.8200	XLON	1309381522143822
2025-10-07	15:45:22 BST	79	85.8200	XLON	1309381522143823
2025-10-07	15:45:29 BST	241	85.8000	XLON	1309381522143830
2025-10-07	15:45:29 BST	1	85.8200	XLON	1309381522143831
2025-10-07	15:45:29 BST	125	85.8200	XLON	1309381522143832
2025-10-07	15:45:29 BST	41	85.8200	XLON	1309381522143833
2025-10-07	15:45:29 BST	77	85.8200	XLON	1309381522143834
2025-10-07	15:45:29 BST	59	85.8200	XLON	1309381522143835
2025-10-07	15:45:55 BST	248	85.8000	XLON	1309381522143897
2025-10-07	15:45:55 BST	125	85.8000	XLON	1309381522143900
2025-10-07	15:45:55 BST	79	85.8000	XLON	1309381522143901
2025-10-07	15:46:17 BST	2	85.7800	XLON	1309381522143944
2025-10-07	15:46:17 BST	125	85.7800	XLON	1309381522143945
2025-10-07	15:46:17 BST	10	85.7800	XLON	1309381522143946
2025-10-07	15:46:17 BST	39	85.7800	XLON	1309381522143947
2025-10-07	15:46:18 BST	22	85.7800	XLON	1309381522143957
2025-10-07	15:46:18 BST	125	85.7800	XLON	1309381522143958
2025-10-07	15:46:18 BST	5	85.7800	XLON	1309381522143968
2025-10-07	15:46:30 BST	125	85.7800	XLON	1309381522144005
2025-10-07	15:46:37 BST	107	85.7600	XLON	1309381522144028
2025-10-07	15:46:37 BST	126	85.7600	XLON	1309381522144029
2025-10-07	15:46:37 BST	125	85.7600	XLON	1309381522144030
2025-10-07	15:46:37 BST	55	85.7800	XLON	1309381522144031
2025-10-07	15:46:37 BST	125	85.7800	XLON	1309381522144032
2025-10-07	15:46:37 BST	10	85.7800	XLON	1309381522144033
2025-10-07	15:46:37 BST	14	85.7800	XLON	1309381522144034
2025-10-07	15:46:37 BST	53	85.7600	XLON	1309381522144036
2025-10-07	15:46:37 BST	125	85.7600	XLON	1309381522144037

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:46:48 BST	6	85.7600	XLON	1309381522144074
2025-10-07	15:46:59 BST	125	85.7800	XLON	1309381522144102
2025-10-07	15:46:59 BST	17	85.7800	XLON	1309381522144103
2025-10-07	15:46:59 BST	241	85.7600	XLON	1309381522144106
2025-10-07	15:47:00 BST	11	85.7600	XLON	1309381522144107
2025-10-07	15:47:00 BST	2	85.7600	XLON	1309381522144108
2025-10-07	15:47:55 BST	240	85.7600	XLON	1309381522144230
2025-10-07	15:47:56 BST	234	85.7200	XLON	1309381522144235
2025-10-07	15:48:22 BST	114	85.7400	XLON	1309381522144329
2025-10-07	15:48:22 BST	125	85.7400	XLON	1309381522144330
2025-10-07	15:48:22 BST	10	85.7400	XLON	1309381522144331
2025-10-07	15:48:22 BST	69	85.7400	XLON	1309381522144332
2025-10-07	15:48:22 BST	48	85.7400	XLON	1309381522144333
2025-10-07	15:48:23 BST	9	85.7400	XLON	1309381522144334
2025-10-07	15:48:23 BST	24	85.7400	XLON	1309381522144335
2025-10-07	15:48:23 BST	49	85.7400	XLON	1309381522144336
2025-10-07	15:48:43 BST	234	85.7400	XLON	1309381522144375
2025-10-07	15:48:43 BST	125	85.7400	XLON	1309381522144378
2025-10-07	15:48:43 BST	33	85.7400	XLON	1309381522144379
2025-10-07	15:48:43 BST	68	85.7400	XLON	1309381522144380
2025-10-07	15:48:44 BST	125	85.7400	XLON	1309381522144383
2025-10-07	15:48:44 BST	2	85.7400	XLON	1309381522144384
2025-10-07	15:48:46 BST	248	85.7000	XLON	1309381522144392
2025-10-07	15:49:00 BST	45	85.7200	XLON	1309381522144426
2025-10-07	15:49:00 BST	150	85.7200	XLON	1309381522144427
2025-10-07	15:49:00 BST	47	85.7200	XLON	1309381522144428
2025-10-07	15:49:14 BST	125	85.7200	XLON	1309381522144445
2025-10-07	15:49:14 BST	27	85.7200	XLON	1309381522144446
2025-10-07	15:49:14 BST	40	85.7200	XLON	1309381522144447
2025-10-07	15:49:18 BST	28	85.7400	XLON	1309381522144462
2025-10-07	15:49:21 BST	252	85.7200	XLON	1309381522144467
2025-10-07	15:49:52 BST	71	85.7600	XLON	1309381522144538
2025-10-07	15:49:52 BST	125	85.7600	XLON	1309381522144539
2025-10-07	15:50:17 BST	125	85.7600	XLON	1309381522144613
2025-10-07	15:50:57 BST	125	85.7800	XLON	1309381522144706
2025-10-07	15:50:57 BST	30	85.7800	XLON	1309381522144707
2025-10-07	15:50:57 BST	17	85.7800	XLON	1309381522144708
2025-10-07	15:50:57 BST	71	85.7800	XLON	1309381522144709
2025-10-07	15:50:57 BST	242	85.7600	XLON	1309381522144710
2025-10-07	15:51:05 BST	125	85.7400	XLON	1309381522144772
2025-10-07	15:51:05 BST	10	85.7400	XLON	1309381522144773
2025-10-07	15:51:05 BST	24	85.7400	XLON	1309381522144774
2025-10-07	15:51:05 BST	24	85.7400	XLON	1309381522144775
2025-10-07	15:51:05 BST	10	85.7400	XLON	1309381522144776
2025-10-07	15:51:05 BST	125	85.7400	XLON	1309381522144777
2025-10-07	15:51:16 BST	243	85.7200	XLON	1309381522144801
2025-10-07	15:51:22 BST	125	85.7600	XLON	1309381522144838
2025-10-07	15:51:22 BST	52	85.7600	XLON	1309381522144839
2025-10-07	15:51:22 BST	125	85.7600	XLON	1309381522144840
2025-10-07	15:51:22 BST	10	85.7600	XLON	1309381522144841
2025-10-07	15:51:22 BST	17	85.7600	XLON	1309381522144842

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:51:22 BST	69	85.7400	XLON	1309381522144850
2025-10-07	15:51:22 BST	175	85.7400	XLON	1309381522144851
2025-10-07	15:51:25 BST	10	85.7400	XLON	1309381522144858
2025-10-07	15:52:08 BST	125	85.7200	XLON	1309381522144990
2025-10-07	15:52:08 BST	68	85.7200	XLON	1309381522144991
2025-10-07	15:52:08 BST	2	85.7200	XLON	1309381522144992
2025-10-07	15:52:08 BST	41	85.7200	XLON	1309381522144993
2025-10-07	15:52:09 BST	249	85.7000	XLON	1309381522144995
2025-10-07	15:52:09 BST	125	85.7000	XLON	1309381522144996
2025-10-07	15:52:09 BST	10	85.7200	XLON	1309381522144997
2025-10-07	15:52:09 BST	125	85.7200	XLON	1309381522144998
2025-10-07	15:52:09 BST	41	85.7200	XLON	1309381522144999
2025-10-07	15:52:09 BST	28	85.7200	XLON	1309381522145000
2025-10-07	15:52:12 BST	41	85.7000	XLON	1309381522145006
2025-10-07	15:52:12 BST	125	85.7000	XLON	1309381522145007
2025-10-07	15:52:12 BST	109	85.7000	XLON	1309381522145008
2025-10-07	15:52:12 BST	54	85.7000	XLON	1309381522145009
2025-10-07	15:52:12 BST	125	85.7000	XLON	1309381522145012
2025-10-07	15:52:52 BST	125	85.7200	XLON	1309381522145179
2025-10-07	15:53:17 BST	245	85.7000	XLON	1309381522145240
2025-10-07	15:53:17 BST	125	85.7000	XLON	1309381522145245
2025-10-07	15:53:17 BST	30	85.7000	XLON	1309381522145246
2025-10-07	15:53:17 BST	53	85.7000	XLON	1309381522145247
2025-10-07	15:53:18 BST	62	85.7000	XLON	1309381522145248
2025-10-07	15:53:18 BST	125	85.7000	XLON	1309381522145249
2025-10-07	15:53:18 BST	77	85.7000	XLON	1309381522145250
2025-10-07	15:53:18 BST	61	85.7000	XLON	1309381522145251
2025-10-07	15:53:18 BST	4	85.7000	XLON	1309381522145252
2025-10-07	15:54:27 BST	125	85.6800	XLON	1309381522145430
2025-10-07	15:54:27 BST	74	85.6800	XLON	1309381522145431
2025-10-07	15:54:27 BST	49	85.6800	XLON	1309381522145432
2025-10-07	15:54:27 BST	17	85.6800	XLON	1309381522145433
2025-10-07	15:54:27 BST	33	85.6800	XLON	1309381522145434
2025-10-07	15:54:27 BST	187	85.6600	XLON	1309381522145435
2025-10-07	15:54:38 BST	125	85.6800	XLON	1309381522145470
2025-10-07	15:54:38 BST	49	85.6800	XLON	1309381522145471
2025-10-07	15:54:38 BST	64	85.6600	XLON	1309381522145472
2025-10-07	15:55:04 BST	239	85.7000	XLON	1309381522145562
2025-10-07	15:55:04 BST	125	85.7000	XLON	1309381522145568
2025-10-07	15:55:04 BST	61	85.7000	XLON	1309381522145570
2025-10-07	15:55:04 BST	125	85.7000	XLON	1309381522145571
2025-10-07	15:55:04 BST	53	85.7000	XLON	1309381522145572
2025-10-07	15:55:05 BST	61	85.7000	XLON	1309381522145575
2025-10-07	15:55:05 BST	111	85.7000	XLON	1309381522145576
2025-10-07	15:55:15 BST	125	85.6800	XLON	1309381522145599
2025-10-07	15:55:15 BST	10	85.6800	XLON	1309381522145600
2025-10-07	15:55:15 BST	81	85.6600	XLON	1309381522145601
2025-10-07	15:55:15 BST	154	85.6600	XLON	1309381522145602
2025-10-07	15:55:16 BST	5	85.6600	XLON	1309381522145604
2025-10-07	15:55:16 BST	2	85.6600	XLON	1309381522145605
2025-10-07	15:55:16 BST	56	85.6600	XLON	1309381522145606

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	15:55:16 BST	125	85.6600	XLON	1309381522145607
2025-10-07	15:55:24 BST	125	85.6200	XLON	1309381522145617
2025-10-07	15:55:24 BST	12	85.6200	XLON	1309381522145618
2025-10-07	15:55:25 BST	15	85.6200	XLON	1309381522145619
2025-10-07	15:55:25 BST	64	85.6200	XLON	1309381522145620
2025-10-07	15:55:25 BST	77	85.6000	XLON	1309381522145623
2025-10-07	15:55:25 BST	164	85.6000	XLON	1309381522145624
2025-10-07	15:55:28 BST	83	85.6000	XLON	1309381522145636
2025-10-07	15:55:28 BST	2	85.6000	XLON	1309381522145637
2025-10-07	15:55:28 BST	57	85.6000	XLON	1309381522145638
2025-10-07	15:55:29 BST	1	85.6000	XLON	1309381522145640
2025-10-07	15:55:29 BST	125	85.6000	XLON	1309381522145641
2025-10-07	15:55:56 BST	50	85.6200	XLON	1309381522145726
2025-10-07	15:55:56 BST	104	85.6200	XLON	1309381522145727
2025-10-07	15:55:56 BST	175	85.6200	XLON	1309381522145728
2025-10-07	15:55:57 BST	60	85.6200	XLON	1309381522145729
2025-10-07	15:55:57 BST	125	85.6200	XLON	1309381522145730
2025-10-07	15:55:58 BST	7	85.6200	XLON	1309381522145740
2025-10-07	15:56:11 BST	53	85.6200	XLON	1309381522145773
2025-10-07	15:56:47 BST	130	85.6200	XLON	1309381522145867
2025-10-07	15:56:47 BST	122	85.6200	XLON	1309381522145868
2025-10-07	15:56:47 BST	125	85.6400	XLON	1309381522145869
2025-10-07	15:56:47 BST	10	85.6400	XLON	1309381522145870
2025-10-07	15:56:47 BST	10	85.6400	XLON	1309381522145871
2025-10-07	15:56:47 BST	71	85.6400	XLON	1309381522145872
2025-10-07	15:57:19 BST	5	85.6600	XLON	1309381522145921
2025-10-07	15:57:22 BST	74	85.6600	XLON	1309381522145922
2025-10-07	15:58:06 BST	75	85.7000	XLON	1309381522145990
2025-10-07	15:58:06 BST	233	85.6800	XLON	1309381522145994
2025-10-07	15:58:11 BST	132	85.6400	XLON	1309381522146027
2025-10-07	15:58:11 BST	118	85.6400	XLON	1309381522146028
2025-10-07	15:58:11 BST	77	85.6400	XLON	1309381522146043
2025-10-07	15:58:12 BST	92	85.6000	XLON	1309381522146048
2025-10-07	15:58:12 BST	149	85.6000	XLON	1309381522146049
2025-10-07	15:58:16 BST	79	85.6000	XLON	1309381522146090
2025-10-07	15:58:18 BST	80	85.6000	XLON	1309381522146096
2025-10-07	15:58:21 BST	48	85.6000	XLON	1309381522146102
2025-10-07	15:58:22 BST	2	85.6000	XLON	1309381522146103
2025-10-07	15:58:25 BST	78	85.6000	XLON	1309381522146107
2025-10-07	15:59:21 BST	125	85.6400	XLON	1309381522146230
2025-10-07	15:59:21 BST	233	85.6200	XLON	1309381522146231
2025-10-07	15:59:22 BST	8	85.6200	XLON	1309381522146233
2025-10-07	15:59:22 BST	2	85.6200	XLON	1309381522146234
2025-10-07	15:59:22 BST	2	85.6200	XLON	1309381522146235
2025-10-07	16:00:03 BST	125	85.6200	XLON	1309381522146338
2025-10-07	16:00:03 BST	70	85.6200	XLON	1309381522146339
2025-10-07	16:00:03 BST	117	85.6200	XLON	1309381522146340
2025-10-07	16:00:03 BST	7	85.6200	XLON	1309381522146341
2025-10-07	16:00:03 BST	125	85.6200	XLON	1309381522146342
2025-10-07	16:00:03 BST	10	85.6200	XLON	1309381522146343
2025-10-07	16:00:04 BST	108	85.5800	XLON	1309381522146344

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:00:04 BST	138	85.5800	XLON	1309381522146345
2025-10-07	16:00:18 BST	29	85.5400	XLON	1309381522146431
2025-10-07	16:00:18 BST	86	85.5400	XLON	1309381522146432
2025-10-07	16:00:18 BST	119	85.5400	XLON	1309381522146433
2025-10-07	16:00:18 BST	50	85.5600	XLON	1309381522146439
2025-10-07	16:00:18 BST	10	85.5600	XLON	1309381522146440
2025-10-07	16:00:18 BST	10	85.5600	XLON	1309381522146441
2025-10-07	16:00:18 BST	57	85.5600	XLON	1309381522146442
2025-10-07	16:00:18 BST	125	85.5600	XLON	1309381522146450
2025-10-07	16:00:18 BST	62	85.5600	XLON	1309381522146451
2025-10-07	16:00:18 BST	60	85.5600	XLON	1309381522146452
2025-10-07	16:00:18 BST	53	85.5600	XLON	1309381522146453
2025-10-07	16:00:19 BST	5	85.5400	XLON	1309381522146467
2025-10-07	16:00:20 BST	176	85.5200	XLON	1309381522146469
2025-10-07	16:00:20 BST	60	85.5200	XLON	1309381522146470
2025-10-07	16:00:20 BST	2	85.5400	XLON	1309381522146471
2025-10-07	16:00:20 BST	125	85.5400	XLON	1309381522146472
2025-10-07	16:00:20 BST	82	85.5400	XLON	1309381522146473
2025-10-07	16:00:20 BST	10	85.5400	XLON	1309381522146474
2025-10-07	16:00:20 BST	67	85.5400	XLON	1309381522146475
2025-10-07	16:00:20 BST	43	85.5400	XLON	1309381522146476
2025-10-07	16:00:32 BST	70	85.5200	XLON	1309381522146511
2025-10-07	16:00:32 BST	125	85.5200	XLON	1309381522146512
2025-10-07	16:00:36 BST	97	85.4800	XLON	1309381522146520
2025-10-07	16:00:36 BST	143	85.4800	XLON	1309381522146521
2025-10-07	16:00:36 BST	115	85.5000	XLON	1309381522146524
2025-10-07	16:00:36 BST	66	85.5000	XLON	1309381522146525
2025-10-07	16:00:36 BST	10	85.5000	XLON	1309381522146526
2025-10-07	16:00:36 BST	77	85.5000	XLON	1309381522146527
2025-10-07	16:00:36 BST	10	85.5000	XLON	1309381522146528
2025-10-07	16:00:36 BST	51	85.5000	XLON	1309381522146529
2025-10-07	16:00:36 BST	98	85.4800	XLON	1309381522146531
2025-10-07	16:00:36 BST	150	85.4800	XLON	1309381522146532
2025-10-07	16:00:36 BST	18	85.5000	XLON	1309381522146539
2025-10-07	16:00:36 BST	66	85.5000	XLON	1309381522146540
2025-10-07	16:00:36 BST	65	85.5000	XLON	1309381522146541
2025-10-07	16:00:36 BST	245	85.4800	XLON	1309381522146544
2025-10-07	16:00:36 BST	3	85.4800	XLON	1309381522146547
2025-10-07	16:00:36 BST	10	85.4800	XLON	1309381522146548
2025-10-07	16:00:36 BST	125	85.4800	XLON	1309381522146549
2025-10-07	16:01:43 BST	236	85.5600	XLON	1309381522146769
2025-10-07	16:01:43 BST	7	85.5600	XLON	1309381522146770
2025-10-07	16:01:59 BST	240	85.5200	XLON	1309381522146817
2025-10-07	16:02:00 BST	6	85.5000	XLON	1309381522146822
2025-10-07	16:02:01 BST	2	85.5000	XLON	1309381522146828
2025-10-07	16:02:42 BST	247	85.5200	XLON	1309381522146892
2025-10-07	16:02:42 BST	233	85.4800	XLON	1309381522146909
2025-10-07	16:03:00 BST	248	85.4800	XLON	1309381522146972
2025-10-07	16:03:06 BST	74	85.5200	XLON	1309381522146992
2025-10-07	16:03:07 BST	125	85.5200	XLON	1309381522146993
2025-10-07	16:03:07 BST	17	85.5200	XLON	1309381522146994

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:03:07 BST	73	85.5200	XLON	1309381522146995
2025-10-07	16:03:07 BST	74	85.5200	XLON	1309381522146996
2025-10-07	16:03:09 BST	10	85.5400	XLON	1309381522147005
2025-10-07	16:03:09 BST	125	85.5400	XLON	1309381522147006
2025-10-07	16:03:14 BST	239	85.5200	XLON	1309381522147015
2025-10-07	16:03:14 BST	125	85.5400	XLON	1309381522147017
2025-10-07	16:03:14 BST	2	85.5400	XLON	1309381522147018
2025-10-07	16:03:14 BST	70	85.5400	XLON	1309381522147019
2025-10-07	16:03:14 BST	43	85.5400	XLON	1309381522147020
2025-10-07	16:03:14 BST	10	85.5400	XLON	1309381522147021
2025-10-07	16:03:14 BST	17	85.5400	XLON	1309381522147022
2025-10-07	16:03:14 BST	57	85.5400	XLON	1309381522147023
2025-10-07	16:03:14 BST	50	85.5200	XLON	1309381522147027
2025-10-07	16:03:14 BST	191	85.5200	XLON	1309381522147028
2025-10-07	16:03:16 BST	125	85.5200	XLON	1309381522147033
2025-10-07	16:03:16 BST	80	85.5200	XLON	1309381522147034
2025-10-07	16:03:16 BST	59	85.5200	XLON	1309381522147035
2025-10-07	16:03:16 BST	2	85.5200	XLON	1309381522147039
2025-10-07	16:03:16 BST	125	85.5200	XLON	1309381522147040
2025-10-07	16:03:27 BST	130	85.5200	XLON	1309381522147087
2025-10-07	16:03:27 BST	106	85.5200	XLON	1309381522147088
2025-10-07	16:03:32 BST	235	85.4800	XLON	1309381522147120
2025-10-07	16:03:50 BST	125	85.4600	XLON	1309381522147183
2025-10-07	16:03:50 BST	69	85.4200	XLON	1309381522147188
2025-10-07	16:03:50 BST	175	85.4200	XLON	1309381522147189
2025-10-07	16:03:59 BST	150	85.4600	XLON	1309381522147226
2025-10-07	16:03:59 BST	97	85.4600	XLON	1309381522147227
2025-10-07	16:04:00 BST	125	85.4600	XLON	1309381522147228
2025-10-07	16:04:00 BST	70	85.4600	XLON	1309381522147229
2025-10-07	16:04:00 BST	84	85.4600	XLON	1309381522147230
2025-10-07	16:04:00 BST	50	85.4600	XLON	1309381522147231
2025-10-07	16:04:00 BST	71	85.4200	XLON	1309381522147235
2025-10-07	16:04:00 BST	167	85.4200	XLON	1309381522147236
2025-10-07	16:04:12 BST	247	85.3800	XLON	1309381522147300
2025-10-07	16:04:12 BST	125	85.4000	XLON	1309381522147302
2025-10-07	16:04:12 BST	68	85.4000	XLON	1309381522147303
2025-10-07	16:04:12 BST	60	85.4000	XLON	1309381522147304
2025-10-07	16:04:12 BST	76	85.4000	XLON	1309381522147305
2025-10-07	16:04:13 BST	98	85.4000	XLON	1309381522147309
2025-10-07	16:04:13 BST	84	85.4000	XLON	1309381522147310
2025-10-07	16:04:13 BST	54	85.4000	XLON	1309381522147311
2025-10-07	16:04:13 BST	70	85.4000	XLON	1309381522147312
2025-10-07	16:04:13 BST	23	85.4000	XLON	1309381522147313
2025-10-07	16:04:13 BST	58	85.4000	XLON	1309381522147315
2025-10-07	16:04:13 BST	125	85.4000	XLON	1309381522147316
2025-10-07	16:04:14 BST	3	85.4000	XLON	1309381522147322
2025-10-07	16:04:14 BST	125	85.4000	XLON	1309381522147323
2025-10-07	16:04:14 BST	64	85.4000	XLON	1309381522147324
2025-10-07	16:04:15 BST	8	85.4000	XLON	1309381522147327
2025-10-07	16:04:15 BST	125	85.4000	XLON	1309381522147328
2025-10-07	16:04:17 BST	89	85.4000	XLON	1309381522147338

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:04:17 BST	241	85.3800	XLON	1309381522147339
2025-10-07	16:04:17 BST	125	85.3800	XLON	1309381522147340
2025-10-07	16:04:17 BST	27	85.3800	XLON	1309381522147341
2025-10-07	16:04:17 BST	71	85.3800	XLON	1309381522147342
2025-10-07	16:04:17 BST	55	85.3800	XLON	1309381522147343
2025-10-07	16:04:17 BST	51	85.3800	XLON	1309381522147344
2025-10-07	16:04:19 BST	65	85.4000	XLON	1309381522147364
2025-10-07	16:04:22 BST	52	85.4200	XLON	1309381522147372
2025-10-07	16:04:22 BST	125	85.4200	XLON	1309381522147373
2025-10-07	16:04:32 BST	44	85.4200	XLON	1309381522147401
2025-10-07	16:04:37 BST	27	85.4200	XLON	1309381522147417
2025-10-07	16:04:42 BST	21	85.4200	XLON	1309381522147429
2025-10-07	16:04:47 BST	34	85.4200	XLON	1309381522147430
2025-10-07	16:04:52 BST	4	85.4200	XLON	1309381522147432
2025-10-07	16:04:52 BST	240	85.4200	XLON	1309381522147433
2025-10-07	16:04:57 BST	7	85.4000	XLON	1309381522147436
2025-10-07	16:04:58 BST	24	85.4000	XLON	1309381522147437
2025-10-07	16:04:58 BST	243	85.3800	XLON	1309381522147439
2025-10-07	16:05:02 BST	242	85.3800	XLON	1309381522147457
2025-10-07	16:05:27 BST	17	85.4600	XLON	1309381522147549
2025-10-07	16:05:27 BST	67	85.4600	XLON	1309381522147550
2025-10-07	16:05:27 BST	70	85.4600	XLON	1309381522147551
2025-10-07	16:05:27 BST	68	85.4600	XLON	1309381522147552
2025-10-07	16:05:27 BST	30	85.4600	XLON	1309381522147553
2025-10-07	16:05:27 BST	125	85.4600	XLON	1309381522147558
2025-10-07	16:05:27 BST	117	85.4600	XLON	1309381522147559
2025-10-07	16:06:16 BST	243	85.5400	XLON	1309381522147844
2025-10-07	16:06:16 BST	125	85.5600	XLON	1309381522147849
2025-10-07	16:06:16 BST	17	85.5600	XLON	1309381522147850
2025-10-07	16:06:16 BST	70	85.5600	XLON	1309381522147851
2025-10-07	16:06:16 BST	50	85.5600	XLON	1309381522147852
2025-10-07	16:06:16 BST	10	85.5600	XLON	1309381522147853
2025-10-07	16:06:16 BST	57	85.5600	XLON	1309381522147854
2025-10-07	16:06:36 BST	141	85.5400	XLON	1309381522147922
2025-10-07	16:06:36 BST	99	85.5400	XLON	1309381522147923
2025-10-07	16:06:38 BST	241	85.5000	XLON	1309381522147928
2025-10-07	16:06:38 BST	156	85.5200	XLON	1309381522147931
2025-10-07	16:06:38 BST	70	85.5200	XLON	1309381522147932
2025-10-07	16:06:38 BST	83	85.5200	XLON	1309381522147933
2025-10-07	16:06:38 BST	20	85.5200	XLON	1309381522147934
2025-10-07	16:06:41 BST	6	85.4800	XLON	1309381522147937
2025-10-07	16:06:41 BST	156	85.4800	XLON	1309381522147938
2025-10-07	16:06:43 BST	87	85.4600	XLON	1309381522147944
2025-10-07	16:06:43 BST	162	85.4600	XLON	1309381522147945
2025-10-07	16:06:43 BST	156	85.4800	XLON	1309381522147948
2025-10-07	16:06:43 BST	2	85.4800	XLON	1309381522147949
2025-10-07	16:06:43 BST	70	85.4800	XLON	1309381522147950
2025-10-07	16:06:43 BST	71	85.4800	XLON	1309381522147951
2025-10-07	16:06:43 BST	10	85.4800	XLON	1309381522147952
2025-10-07	16:06:43 BST	17	85.4800	XLON	1309381522147953
2025-10-07	16:07:25 BST	2	85.4400	XLON	1309381522148047

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:07:25 BST	156	85.4400	XLON	1309381522148048
2025-10-07	16:07:55 BST	234	85.4000	XLON	1309381522148109
2025-10-07	16:07:55 BST	81	85.4000	XLON	1309381522148111
2025-10-07	16:07:55 BST	156	85.4200	XLON	1309381522148112
2025-10-07	16:07:55 BST	2	85.4200	XLON	1309381522148113
2025-10-07	16:07:55 BST	70	85.4200	XLON	1309381522148114
2025-10-07	16:07:55 BST	20	85.4200	XLON	1309381522148115
2025-10-07	16:08:02 BST	234	85.4000	XLON	1309381522148142
2025-10-07	16:08:06 BST	156	85.4200	XLON	1309381522148159
2025-10-07	16:08:06 BST	154	85.4200	XLON	1309381522148160
2025-10-07	16:08:06 BST	19	85.4200	XLON	1309381522148161
2025-10-07	16:08:28 BST	89	85.4400	XLON	1309381522148249
2025-10-07	16:08:28 BST	10	85.4400	XLON	1309381522148250
2025-10-07	16:08:28 BST	53	85.4400	XLON	1309381522148251
2025-10-07	16:08:28 BST	64	85.4400	XLON	1309381522148252
2025-10-07	16:09:09 BST	237	85.6000	XLON	1309381522148368
2025-10-07	16:09:52 BST	90	85.5800	XLON	1309381522148581
2025-10-07	16:09:52 BST	156	85.6000	XLON	1309381522148582
2025-10-07	16:09:52 BST	10	85.6000	XLON	1309381522148583
2025-10-07	16:09:52 BST	45	85.6000	XLON	1309381522148584
2025-10-07	16:09:52 BST	28	85.6000	XLON	1309381522148585
2025-10-07	16:09:52 BST	43	85.5600	XLON	1309381522148592
2025-10-07	16:09:52 BST	208	85.5600	XLON	1309381522148593
2025-10-07	16:10:31 BST	238	85.5200	XLON	1309381522148750
2025-10-07	16:10:31 BST	90	85.5200	XLON	1309381522148751
2025-10-07	16:10:31 BST	97	85.5400	XLON	1309381522148752
2025-10-07	16:10:31 BST	142	85.5400	XLON	1309381522148753
2025-10-07	16:11:34 BST	156	85.6000	XLON	1309381522149003
2025-10-07	16:11:34 BST	73	85.6000	XLON	1309381522149004
2025-10-07	16:11:35 BST	60	85.5600	XLON	1309381522149008
2025-10-07	16:11:35 BST	125	85.5600	XLON	1309381522149009
2025-10-07	16:11:35 BST	53	85.5600	XLON	1309381522149010
2025-10-07	16:12:41 BST	156	85.5600	XLON	1309381522149135
2025-10-07	16:12:41 BST	83	85.5600	XLON	1309381522149136
2025-10-07	16:12:41 BST	42	85.5600	XLON	1309381522149137
2025-10-07	16:12:41 BST	17	85.5600	XLON	1309381522149138
2025-10-07	16:13:41 BST	246	85.5200	XLON	1309381522149286
2025-10-07	16:13:41 BST	10	85.5200	XLON	1309381522149304
2025-10-07	16:13:41 BST	74	85.5200	XLON	1309381522149305
2025-10-07	16:13:41 BST	156	85.5200	XLON	1309381522149306
2025-10-07	16:13:41 BST	76	85.5200	XLON	1309381522149307
2025-10-07	16:13:41 BST	13	85.5200	XLON	1309381522149308
2025-10-07	16:13:41 BST	237	85.5000	XLON	1309381522149315
2025-10-07	16:13:42 BST	16	85.5400	XLON	1309381522149329
2025-10-07	16:13:42 BST	60	85.5400	XLON	1309381522149330
2025-10-07	16:13:42 BST	67	85.5400	XLON	1309381522149331
2025-10-07	16:13:42 BST	67	85.5400	XLON	1309381522149332
2025-10-07	16:13:56 BST	70	85.5200	XLON	1309381522149366
2025-10-07	16:13:56 BST	12	85.5200	XLON	1309381522149367
2025-10-07	16:13:56 BST	22	85.5000	XLON	1309381522149370
2025-10-07	16:13:56 BST	74	85.5000	XLON	1309381522149371

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:13:57 BST	143	85.5000	XLON	1309381522149375
2025-10-07	16:14:43 BST	243	85.4600	XLON	1309381522149575
2025-10-07	16:14:43 BST	156	85.4800	XLON	1309381522149577
2025-10-07	16:14:43 BST	2	85.4800	XLON	1309381522149578
2025-10-07	16:14:43 BST	49	85.4800	XLON	1309381522149579
2025-10-07	16:14:43 BST	69	85.4800	XLON	1309381522149580
2025-10-07	16:14:43 BST	53	85.4800	XLON	1309381522149581
2025-10-07	16:15:15 BST	116	85.4600	XLON	1309381522149794
2025-10-07	16:15:15 BST	68	85.4600	XLON	1309381522149796
2025-10-07	16:15:15 BST	56	85.4600	XLON	1309381522149797
2025-10-07	16:15:15 BST	8	85.4800	XLON	1309381522149799
2025-10-07	16:15:15 BST	15	85.4800	XLON	1309381522149800
2025-10-07	16:15:17 BST	3	85.4600	XLON	1309381522149813
2025-10-07	16:15:17 BST	156	85.4600	XLON	1309381522149814
2025-10-07	16:15:17 BST	156	85.4600	XLON	1309381522149818
2025-10-07	16:15:17 BST	10	85.4600	XLON	1309381522149819
2025-10-07	16:15:17 BST	75	85.4600	XLON	1309381522149820
2025-10-07	16:15:20 BST	5	85.4600	XLON	1309381522149824
2025-10-07	16:15:20 BST	166	85.4600	XLON	1309381522149825
2025-10-07	16:15:20 BST	68	85.4600	XLON	1309381522149826
2025-10-07	16:15:20 BST	63	85.4600	XLON	1309381522149827
2025-10-07	16:15:20 BST	238	85.4200	XLON	1309381522149830
2025-10-07	16:16:09 BST	243	85.5200	XLON	1309381522149992
2025-10-07	16:16:09 BST	156	85.5200	XLON	1309381522149993
2025-10-07	16:16:27 BST	156	85.5200	XLON	1309381522150040
2025-10-07	16:16:27 BST	79	85.5200	XLON	1309381522150041
2025-10-07	16:16:27 BST	94	85.5200	XLON	1309381522150042
2025-10-07	16:16:38 BST	147	85.5200	XLON	1309381522150076
2025-10-07	16:16:38 BST	80	85.5000	XLON	1309381522150088
2025-10-07	16:16:38 BST	70	85.5000	XLON	1309381522150089
2025-10-07	16:16:38 BST	156	85.5000	XLON	1309381522150090
2025-10-07	16:16:38 BST	23	85.5000	XLON	1309381522150091
2025-10-07	16:16:39 BST	12	85.5000	XLON	1309381522150092
2025-10-07	16:16:39 BST	70	85.5000	XLON	1309381522150093
2025-10-07	16:16:39 BST	156	85.5000	XLON	1309381522150094
2025-10-07	16:16:39 BST	70	85.5000	XLON	1309381522150095
2025-10-07	16:16:39 BST	21	85.5000	XLON	1309381522150096
2025-10-07	16:16:39 BST	25	85.5000	XLON	1309381522150097
2025-10-07	16:16:39 BST	3	85.5000	XLON	1309381522150098
2025-10-07	16:16:39 BST	156	85.5000	XLON	1309381522150099
2025-10-07	16:16:39 BST	70	85.5000	XLON	1309381522150100
2025-10-07	16:16:39 BST	70	85.5000	XLON	1309381522150101
2025-10-07	16:16:39 BST	251	85.4800	XLON	1309381522150106
2025-10-07	16:17:01 BST	19	85.5000	XLON	1309381522150131
2025-10-07	16:17:01 BST	75	85.5000	XLON	1309381522150132
2025-10-07	16:17:01 BST	125	85.5000	XLON	1309381522150133
2025-10-07	16:17:01 BST	32	85.5000	XLON	1309381522150134
2025-10-07	16:17:01 BST	81	85.5000	XLON	1309381522150135
2025-10-07	16:17:01 BST	156	85.5000	XLON	1309381522150136
2025-10-07	16:17:01 BST	2	85.5000	XLON	1309381522150137
2025-10-07	16:17:01 BST	77	85.5000	XLON	1309381522150138

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	16:17:01 BST	29	85.5000	XLON	1309381522150140
2025-10-07	16:17:01 BST	5	85.5000	XLON	1309381522150141
2025-10-07	16:17:02 BST	90	85.4800	XLON	1309381522150156
2025-10-07	16:17:07 BST	125	85.4800	XLON	1309381522150162
2025-10-07	16:17:07 BST	33	85.4800	XLON	1309381522150163
2025-10-07	16:17:09 BST	125	85.5200	XLON	1309381522150179
2025-10-07	16:17:09 BST	127	85.5200	XLON	1309381522150180
2025-10-07	16:17:15 BST	248	85.4800	XLON	1309381522150201
2025-10-07	16:17:15 BST	156	85.4800	XLON	1309381522150202
2025-10-07	16:17:15 BST	24	85.4800	XLON	1309381522150203
2025-10-07	16:17:15 BST	24	85.4800	XLON	1309381522150204
2025-10-07	16:17:15 BST	49	85.5000	XLON	1309381522150205
2025-10-07	16:17:15 BST	76	85.5000	XLON	1309381522150206
2025-10-07	16:17:17 BST	156	85.4800	XLON	1309381522150217
2025-10-07	16:17:17 BST	70	85.4800	XLON	1309381522150218
2025-10-07	16:17:17 BST	75	85.4800	XLON	1309381522150219
2025-10-07	16:17:17 BST	28	85.4800	XLON	1309381522150220
2025-10-07	16:18:24 BST	156	85.5200	XLON	1309381522150498
2025-10-07	16:18:44 BST	15	85.5200	XLON	1309381522150567
2025-10-07	16:18:45 BST	145	85.5200	XLON	1309381522150577
2025-10-07	16:18:55 BST	77	85.5200	XLON	1309381522150609
2025-10-07	16:18:56 BST	11	85.5200	XLON	1309381522150610
2025-10-07	16:19:01 BST	156	85.5000	XLON	1309381522150657
2025-10-07	16:19:01 BST	84	85.5000	XLON	1309381522150658
2025-10-07	16:19:01 BST	72	85.5000	XLON	1309381522150659
2025-10-07	16:19:01 BST	246	85.4800	XLON	1309381522150660
2025-10-07	16:19:02 BST	156	85.4800	XLON	1309381522150662
2025-10-07	16:19:02 BST	74	85.4800	XLON	1309381522150663
2025-10-07	16:19:03 BST	2	85.4800	XLON	1309381522150664
2025-10-07	16:19:04 BST	156	85.4800	XLON	1309381522150665
2025-10-07	16:19:37 BST	70	85.5600	XLON	1309381522150758
2025-10-07	16:19:37 BST	67	85.5600	XLON	1309381522150759
2025-10-07	16:19:37 BST	70	85.5600	XLON	1309381522150760
2025-10-07	16:19:37 BST	38	85.5600	XLON	1309381522150761
2025-10-07	16:20:25 BST	234	85.5800	XLON	1309381522150931
2025-10-07	16:20:25 BST	156	85.5800	XLON	1309381522150932
2025-10-07	16:20:25 BST	57	85.5800	XLON	1309381522150933
2025-10-07	16:21:12 BST	33	85.5800	XLON	1309381522151115
2025-10-07	16:23:00 BST	156	85.5800	XLON	1309381522151502
2025-10-07	16:23:00 BST	117	85.5800	XLON	1309381522151503
2025-10-07	16:23:07 BST	1	85.5600	XLON	1309381522151521
2025-10-07	16:24:30 BST	69	85.5600	XLON	1309381522152003
2025-10-07	16:24:30 BST	16	85.5600	XLON	1309381522152004
2025-10-07	16:24:30 BST	156	85.5600	XLON	1309381522152005
2025-10-07	16:24:30 BST	70	85.5600	XLON	1309381522152006
2025-10-07	16:24:30 BST	17	85.5600	XLON	1309381522152007
2025-10-07	16:24:30 BST	1	85.5600	XLON	1309381522152008
2025-10-07	16:24:31 BST	237	85.5600	XLON	1309381522152016
2025-10-07	16:24:32 BST	156	85.5600	XLON	1309381522152020
2025-10-07	16:24:33 BST	3	85.5800	XLON	1309381522152031

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-07	16:24:46 BST	233	85.6000	XLON	1309381522152085
2025-10-07	16:25:01 BST	1	85.5800	XLON	1309381522152133
2025-10-07	16:25:03 BST	156	85.6000	XLON	1309381522152142
2025-10-07	16:25:03 BST	29	85.6000	XLON	1309381522152143
2025-10-07	16:25:03 BST	120	85.6000	XLON	1309381522152144
2025-10-07	16:25:03 BST	24	85.6000	XLON	1309381522152145
2025-10-07	16:25:25 BST	101	85.6000	XLON	1309381522152255
2025-10-07	16:25:25 BST	148	85.6000	XLON	1309381522152256
2025-10-07	16:25:30 BST	156	85.6200	XLON	1309381522152304
2025-10-07	16:25:30 BST	70	85.6200	XLON	1309381522152305
2025-10-07	16:25:33 BST	1	85.6400	XLON	1309381522152347
2025-10-07	16:25:33 BST	156	85.6400	XLON	1309381522152348
2025-10-07	16:25:34 BST	156	85.6400	XLON	1309381522152349
2025-10-07	16:25:34 BST	17	85.6400	XLON	1309381522152350
2025-10-07	16:25:34 BST	73	85.6400	XLON	1309381522152351
2025-10-07	16:25:34 BST	70	85.6400	XLON	1309381522152352
2025-10-07	16:25:34 BST	13	85.6400	XLON	1309381522152353
2025-10-07	16:25:38 BST	17	85.6200	XLON	1309381522152389
2025-10-07	16:25:54 BST	156	85.6200	XLON	1309381522152454
2025-10-07	16:25:54 BST	17	85.6200	XLON	1309381522152455
2025-10-07	16:25:54 BST	120	85.6200	XLON	1309381522152456
2025-10-07	16:25:54 BST	30	85.6200	XLON	1309381522152459
2025-10-07	16:25:56 BST	156	85.6200	XLON	1309381522152464
2025-10-07	16:25:56 BST	17	85.6200	XLON	1309381522152465
2025-10-07	16:25:56 BST	79	85.6200	XLON	1309381522152466
2025-10-07	16:25:56 BST	77	85.6200	XLON	1309381522152467
2025-10-07	16:25:57 BST	156	85.6200	XLON	1309381522152470
2025-10-07	16:25:57 BST	17	85.6200	XLON	1309381522152471
2025-10-07	16:25:57 BST	156	85.6200	XLON	1309381522152477
2025-10-07	16:26:04 BST	156	85.6200	XLON	1309381522152485
2025-10-07	16:26:27 BST	244	85.6000	XLON	1309381522152599
2025-10-07	16:26:27 BST	156	85.6000	XLON	1309381522152605
2025-10-07	16:26:27 BST	117	85.6000	XLON	1309381522152606
2025-10-07	16:26:30 BST	156	85.6200	XLON	1309381522152612
2025-10-07	16:26:30 BST	61	85.6200	XLON	1309381522152613
2025-10-07	16:26:40 BST	55	85.6000	XLON	1309381522152683
2025-10-07	16:26:40 BST	188	85.6000	XLON	1309381522152687
2025-10-07	16:26:40 BST	156	85.6000	XLON	1309381522152688
2025-10-07	16:26:40 BST	17	85.6000	XLON	1309381522152689
2025-10-07	16:26:42 BST	1	85.6000	XLON	1309381522152692
2025-10-07	16:26:42 BST	30	85.6000	XLON	1309381522152693
2025-10-07	16:26:42 BST	156	85.6000	XLON	1309381522152694
2025-10-07	16:26:42 BST	70	85.6000	XLON	1309381522152695
2025-10-07	16:26:42 BST	64	85.6000	XLON	1309381522152696
2025-10-07	16:26:46 BST	156	85.6000	XLON	1309381522152700
2025-10-07	16:26:46 BST	17	85.6000	XLON	1309381522152701
2025-10-07	16:26:46 BST	81	85.6000	XLON	1309381522152702
2025-10-07	16:26:46 BST	75	85.6000	XLON	1309381522152703
2025-10-07	16:27:06 BST	30	85.5800	XLON	1309381522152795
2025-10-07	16:27:29 BST	251	85.5600	XLON	1309381522152849

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-07	16:27:29 BST	70	85.5600	XLON	1309381522152852
2025-10-07	16:27:29 BST	2	85.5600	XLON	1309381522152853
2025-10-07	16:27:29 BST	156	85.5600	XLON	1309381522152854
2025-10-07	16:27:29 BST	79	85.5600	XLON	1309381522152855
2025-10-07	16:27:29 BST	22	85.5600	XLON	1309381522152856
2025-10-07	16:27:29 BST	4	85.5600	XLON	1309381522152870
2025-10-07	16:27:29 BST	58	85.5600	XLON	1309381522152871
2025-10-07	16:27:29 BST	10	85.5600	XLON	1309381522152872
2025-10-07	16:28:21 BST	156	85.6200	XLON	1309381522153119
2025-10-07	16:28:21 BST	79	85.6200	XLON	1309381522153120
2025-10-07	16:28:21 BST	55	85.6200	XLON	1309381522153121
2025-10-07	16:28:21 BST	10	85.6200	XLON	1309381522153122
2025-10-07	16:28:21 BST	236	85.6000	XLON	1309381522153124
2025-10-07	16:28:23 BST	10	85.6000	XLON	1309381522153130
2025-10-07	16:28:24 BST	23	85.6000	XLON	1309381522153132
2025-10-07	16:28:24 BST	1	85.6000	XLON	1309381522153133
2025-10-07	16:28:24 BST	3	85.6000	XLON	1309381522153134
2025-10-07	16:28:24 BST	1	85.6000	XLON	1309381522153135
2025-10-07	16:28:24 BST	214	85.6000	XLON	1309381522153136
2025-10-07	16:29:02 BST	156	85.6400	XLON	1309381522153270
2025-10-07	16:29:02 BST	156	85.6200	XLON	1309381522153275
2025-10-07	16:29:02 BST	173	85.6200	XLON	1309381522153276
2025-10-07	16:29:05 BST	24	85.6400	XLON	1309381522153310
2025-10-07	16:29:32 BST	250	85.6000	XLON	1309381522153513
2025-10-07	16:29:32 BST	237	85.5600	XLON	1309381522153529
2025-10-07	16:29:36 BST	248	85.5200	XLON	1309381522153557
2025-10-07	16:29:49 BST	35	85.5400	XLON	1309381522153638
2025-10-07	16:29:49 BST	43	85.5400	XLON	1309381522153639
2025-10-07	16:29:49 BST	250	85.5200	XLON	1309381522153640
2025-10-07	16:29:52 BST	112	85.5200	XLON	1309381522153682
2025-10-07	16:29:52 BST	129	85.5200	XLON	1309381522153683
2025-10-07	16:29:52 BST	70	85.5200	XLON	1309381522153684
2025-10-07	16:29:52 BST	18	85.5200	XLON	1309381522153685