

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	08:15:27 BST	76	87.1400	XLON	1318658651461168
2025-10-22	08:15:27 BST	78	87.1200	XLON	1318658651461170
2025-10-22	08:15:27 BST	52	87.1200	XLON	1318658651461172
2025-10-22	08:15:27 BST	79	87.1000	XLON	1318658651461173
2025-10-22	08:15:27 BST	71	87.1400	TRQX	1318658655653005
2025-10-22	08:15:27 BST	63	87.1200	TRQX	1318658655653008
2025-10-22	08:15:27 BST	7	87.1200	TRQX	1318658655653009
2025-10-22	08:16:08 BST	249	87.2800	XLON	1318658651461390
2025-10-22	08:16:08 BST	232	87.2600	XLON	1318658651461394
2025-10-22	08:16:08 BST	70	87.2800	TRQX	1318658655653170
2025-10-22	08:16:08 BST	71	87.2600	TRQX	1318658655653171
2025-10-22	08:16:10 BST	118	87.2400	XLON	1318658651461414
2025-10-22	08:16:10 BST	130	87.2400	XLON	1318658651461415
2025-10-22	08:16:10 BST	50	87.2600	XLON	1318658651461421
2025-10-22	08:16:10 BST	37	87.2600	XLON	1318658651461422
2025-10-22	08:16:10 BST	74	87.2400	TRQX	1318658655653178
2025-10-22	08:16:13 BST	225	87.2800	XLON	1318658651461567
2025-10-22	08:16:13 BST	106	87.2800	TRQX	1318658655653200
2025-10-22	08:16:14 BST	193	87.2600	XLON	1318658651461583
2025-10-22	08:16:14 BST	93	87.2400	XLON	1318658651461586
2025-10-22	08:16:14 BST	48	87.2200	XLON	1318658651461588
2025-10-22	08:16:14 BST	109	87.2200	XLON	1318658651461589
2025-10-22	08:16:40 BST	208	87.3000	XLON	1318658651461689
2025-10-22	08:16:41 BST	180	87.2800	XLON	1318658651461691
2025-10-22	08:16:43 BST	33	87.3200	TRQX	1318658655653334
2025-10-22	08:17:04 BST	186	87.4600	XLON	1318658651461754
2025-10-22	08:17:04 BST	154	87.4600	TRQX	1318658655653386
2025-10-22	08:17:16 BST	32	87.5200	XLON	1318658651461828
2025-10-22	08:17:16 BST	210	87.5200	XLON	1318658651461829
2025-10-22	08:17:16 BST	173	87.5200	TRQX	1318658655653425
2025-10-22	08:17:30 BST	33	87.6000	XLON	1318658651461859
2025-10-22	08:17:30 BST	249	87.5800	XLON	1318658651461869
2025-10-22	08:17:31 BST	244	87.5600	XLON	1318658651461871
2025-10-22	08:17:31 BST	4	87.5600	XLON	1318658651461872
2025-10-22	08:17:56 BST	240	87.5400	XLON	1318658651461933
2025-10-22	08:17:56 BST	60	87.5200	XLON	1318658651461940
2025-10-22	08:17:56 BST	175	87.5200	XLON	1318658651461941
2025-10-22	08:17:56 BST	125	87.5200	TRQX	1318658655653572
2025-10-22	08:17:57 BST	32	87.5000	XLON	1318658651461945
2025-10-22	08:18:00 BST	117	87.5000	XLON	1318658651461947
2025-10-22	08:18:00 BST	95	87.5000	XLON	1318658651461948
2025-10-22	08:18:00 BST	246	87.4800	XLON	1318658651461950
2025-10-22	08:18:00 BST	40	87.4600	XLON	1318658651461951
2025-10-22	08:18:00 BST	163	87.5000	TRQX	1318658655653585
2025-10-22	08:18:00 BST	170	87.4800	TRQX	1318658655653586
2025-10-22	08:18:03 BST	97	87.4600	XLON	1318658651461955
2025-10-22	08:18:03 BST	103	87.4600	XLON	1318658651461956

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	08:18:04 BST	103	87.4400	XLON	1318658651461962
2025-10-22	08:18:04 BST	137	87.4400	XLON	1318658651461963
2025-10-22	08:18:04 BST	91	87.4200	XLON	1318658651461971
2025-10-22	08:18:06 BST	117	87.4000	XLON	1318658651461972
2025-10-22	08:18:06 BST	18	87.4000	XLON	1318658651461973
2025-10-22	08:18:20 BST	106	87.3600	XLON	1318658651462036
2025-10-22	08:18:20 BST	83	87.3400	XLON	1318658651462040
2025-10-22	08:18:28 BST	40	87.4000	XLON	1318658651462063
2025-10-22	08:18:28 BST	108	87.4000	XLON	1318658651462064
2025-10-22	08:19:03 BST	189	87.4400	XLON	1318658651462114
2025-10-22	08:19:04 BST	10	87.4200	XLON	1318658651462121
2025-10-22	08:19:04 BST	185	87.4200	XLON	1318658651462122
2025-10-22	08:19:14 BST	170	87.4000	XLON	1318658651462130
2025-10-22	08:19:14 BST	39	87.4000	XLON	1318658651462131
2025-10-22	08:19:14 BST	161	87.3800	XLON	1318658651462132
2025-10-22	08:19:37 BST	138	87.4200	TRQX	1318658655653799
2025-10-22	08:20:13 BST	21	87.3800	XLON	1318658651462216
2025-10-22	08:20:21 BST	107	87.3800	XLON	1318658651462239
2025-10-22	08:20:21 BST	64	87.3600	XLON	1318658651462240
2025-10-22	08:20:21 BST	17	87.3600	XLON	1318658651462241
2025-10-22	08:20:21 BST	92	87.3800	TRQX	1318658655653905
2025-10-22	08:20:48 BST	70	87.4200	XLON	1318658651462312
2025-10-22	08:20:48 BST	70	87.4000	XLON	1318658651462314
2025-10-22	08:20:49 BST	79	87.3600	XLON	1318658651462324
2025-10-22	08:21:10 BST	24	87.3600	XLON	1318658651462356
2025-10-22	08:21:10 BST	32	87.3600	XLON	1318658651462357
2025-10-22	08:21:10 BST	93	87.3600	TRQX	1318658655654018
2025-10-22	08:21:26 BST	223	87.4200	XLON	1318658651462389
2025-10-22	08:21:53 BST	228	87.4000	XLON	1318658651462445
2025-10-22	08:21:54 BST	29	87.3800	XLON	1318658651462455
2025-10-22	08:22:02 BST	205	87.3800	XLON	1318658651462472
2025-10-22	08:22:02 BST	9	87.3800	TRQX	1318658655654124
2025-10-22	08:22:02 BST	65	87.3800	TRQX	1318658655654125
2025-10-22	08:22:04 BST	37	87.3600	XLON	1318658651462474
2025-10-22	08:22:04 BST	65	87.3600	XLON	1318658651462475
2025-10-22	08:22:35 BST	203	87.3600	XLON	1318658651462520
2025-10-22	08:22:35 BST	231	87.3400	XLON	1318658651462522
2025-10-22	08:22:35 BST	92	87.3600	TRQX	1318658655654188
2025-10-22	08:22:36 BST	81	87.3400	XLON	1318658651462525
2025-10-22	08:23:58 BST	101	87.4200	XLON	1318658651462668
2025-10-22	08:23:58 BST	70	87.4200	XLON	1318658651462670
2025-10-22	08:23:58 BST	98	87.4200	TRQX	1318658655654372
2025-10-22	08:24:39 BST	97	87.4000	XLON	1318658651462828
2025-10-22	08:24:39 BST	100	87.3800	XLON	1318658651462834
2025-10-22	08:24:40 BST	47	87.3600	XLON	1318658651462838
2025-10-22	08:25:57 BST	106	87.3600	XLON	1318658651462992
2025-10-22	08:25:57 BST	150	87.3400	XLON	1318658651462996
2025-10-22	08:25:57 BST	172	87.3200	XLON	1318658651462998
2025-10-22	08:25:57 BST	139	87.3000	XLON	1318658651462999
2025-10-22	08:25:57 BST	37	87.2800	XLON	1318658651463004
2025-10-22	08:25:57 BST	82	87.3600	TRQX	1318658655654684

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	08:25:57 BST	71	87.3400	TRQX	1318658655654685
2025-10-22	08:26:10 BST	147	87.4400	XLON	1318658651463020
2025-10-22	08:26:10 BST	155	87.4200	XLON	1318658651463022
2025-10-22	08:26:10 BST	99	87.4400	TRQX	1318658655654714
2025-10-22	08:26:10 BST	98	87.4200	TRQX	1318658655654716
2025-10-22	08:27:18 BST	198	87.4400	XLON	1318658651463133
2025-10-22	08:27:18 BST	220	87.4200	XLON	1318658651463139
2025-10-22	08:27:29 BST	144	87.4000	XLON	1318658651463151
2025-10-22	08:27:29 BST	85	87.3800	XLON	1318658651463156
2025-10-22	08:27:29 BST	62	87.3800	XLON	1318658651463157
2025-10-22	08:27:29 BST	72	87.4200	TRQX	1318658655654867
2025-10-22	08:27:29 BST	72	87.4000	TRQX	1318658655654868
2025-10-22	08:27:30 BST	92	87.3600	XLON	1318658651463167
2025-10-22	08:27:30 BST	21	87.3600	XLON	1318658651463168
2025-10-22	08:29:09 BST	195	87.3400	XLON	1318658651463407
2025-10-22	08:29:12 BST	23	87.3200	XLON	1318658651463419
2025-10-22	08:29:12 BST	144	87.3200	XLON	1318658651463420
2025-10-22	08:29:12 BST	237	87.3000	XLON	1318658651463421
2025-10-22	08:29:13 BST	199	87.2800	XLON	1318658651463422
2025-10-22	08:29:23 BST	210	87.2600	XLON	1318658651463445
2025-10-22	08:29:24 BST	67	87.2400	XLON	1318658651463457
2025-10-22	08:29:59 BST	105	87.3000	XLON	1318658651463532
2025-10-22	08:29:59 BST	104	87.2800	XLON	1318658651463536
2025-10-22	08:29:59 BST	109	87.2600	XLON	1318658651463537
2025-10-22	08:30:20 BST	16	87.2800	XLON	1318658651463622
2025-10-22	08:30:20 BST	91	87.2800	XLON	1318658651463623
2025-10-22	08:30:22 BST	117	87.2600	XLON	1318658651463627
2025-10-22	08:31:08 BST	81	87.2400	XLON	1318658651463748
2025-10-22	08:31:08 BST	204	87.2200	XLON	1318658651463752
2025-10-22	08:31:08 BST	116	87.2400	TRQX	1318658655655535
2025-10-22	08:31:09 BST	82	87.2000	XLON	1318658651463756
2025-10-22	08:31:09 BST	85	87.2000	XLON	1318658651463757
2025-10-22	08:31:09 BST	138	87.1800	XLON	1318658651463758
2025-10-22	08:31:09 BST	114	87.1800	TRQX	1318658655655544
2025-10-22	08:31:13 BST	129	87.1600	XLON	1318658651463781
2025-10-22	08:31:57 BST	88	87.1800	XLON	1318658651463877
2025-10-22	08:31:57 BST	108	87.1800	XLON	1318658651463878
2025-10-22	08:31:57 BST	51	87.1800	XLON	1318658651463879
2025-10-22	08:31:58 BST	88	87.1600	XLON	1318658651463883
2025-10-22	08:32:01 BST	75	87.1400	XLON	1318658651463887
2025-10-22	08:32:56 BST	247	87.2000	XLON	1318658651464018
2025-10-22	08:33:58 BST	249	87.2600	XLON	1318658651464162
2025-10-22	08:37:08 BST	10	87.3000	XLON	1318658651464562
2025-10-22	08:37:08 BST	2	87.3000	XLON	1318658651464563
2025-10-22	08:37:08 BST	245	87.2800	XLON	1318658651464569
2025-10-22	08:37:08 BST	25	87.2600	XLON	1318658651464573
2025-10-22	08:37:08 BST	134	87.2800	TRQX	1318658655656423
2025-10-22	08:37:08 BST	119	87.2600	TRQX	1318658655656425
2025-10-22	08:37:29 BST	250	87.2800	XLON	1318658651464618
2025-10-22	08:37:29 BST	221	87.2600	XLON	1318658651464620
2025-10-22	08:37:29 BST	63	87.2800	XLON	1318658651464623

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	08:37:29 BST	80	87.2800	XLON	1318658651464624
2025-10-22	08:37:29 BST	58	87.2800	XLON	1318658651464625
2025-10-22	08:37:29 BST	53	87.2800	XLON	1318658651464626
2025-10-22	08:37:29 BST	60	87.2800	XLON	1318658651464627
2025-10-22	08:37:29 BST	59	87.2400	XLON	1318658651464629
2025-10-22	08:37:29 BST	131	87.2800	TRQX	1318658655656454
2025-10-22	08:37:29 BST	36	87.2600	TRQX	1318658655656455
2025-10-22	08:38:53 BST	245	87.3600	XLON	1318658651464778
2025-10-22	08:38:55 BST	139	87.3800	XLON	1318658651464782
2025-10-22	08:38:55 BST	108	87.3800	XLON	1318658651464783
2025-10-22	08:38:56 BST	250	87.3600	XLON	1318658651464789
2025-10-22	08:38:56 BST	68	87.3800	XLON	1318658651464791
2025-10-22	08:38:56 BST	27	87.3800	XLON	1318658651464792
2025-10-22	08:38:56 BST	10	87.3800	XLON	1318658651464793
2025-10-22	08:38:56 BST	26	87.3800	XLON	1318658651464794
2025-10-22	08:38:56 BST	167	87.3600	TRQX	1318658655656636
2025-10-22	08:38:57 BST	49	87.3800	XLON	1318658651464795
2025-10-22	08:38:57 BST	26	87.3800	XLON	1318658651464796
2025-10-22	08:38:57 BST	74	87.3800	XLON	1318658651464797
2025-10-22	08:38:57 BST	87	87.3800	XLON	1318658651464798
2025-10-22	08:38:57 BST	118	87.3800	XLON	1318658651464799
2025-10-22	08:38:57 BST	59	87.3800	XLON	1318658651464800
2025-10-22	08:38:57 BST	53	87.3800	XLON	1318658651464801
2025-10-22	08:38:57 BST	84	87.3800	XLON	1318658651464802
2025-10-22	08:38:57 BST	37	87.3800	XLON	1318658651464803
2025-10-22	08:38:57 BST	53	87.3800	XLON	1318658651464804
2025-10-22	08:39:03 BST	249	87.3600	XLON	1318658651464829
2025-10-22	08:39:03 BST	182	87.3600	TRQX	1318658655656661
2025-10-22	08:39:07 BST	5	87.3400	XLON	1318658651464837
2025-10-22	08:39:07 BST	235	87.3400	XLON	1318658651464838
2025-10-22	08:39:07 BST	247	87.3200	XLON	1318658651464842
2025-10-22	08:39:07 BST	163	87.3400	TRQX	1318658655656667
2025-10-22	08:39:57 BST	246	87.3600	XLON	1318658651464941
2025-10-22	08:40:52 BST	126	87.3400	XLON	1318658651464999
2025-10-22	08:40:52 BST	109	87.3400	XLON	1318658651465000
2025-10-22	08:40:52 BST	21	87.3400	TRQX	1318658655656877
2025-10-22	08:40:52 BST	56	87.3400	TRQX	1318658655656878
2025-10-22	08:41:12 BST	24	87.3200	XLON	1318658651465032
2025-10-22	08:41:12 BST	221	87.3200	XLON	1318658651465033
2025-10-22	08:41:12 BST	7	87.3200	TRQX	1318658655656934
2025-10-22	08:41:12 BST	72	87.3200	TRQX	1318658655656935
2025-10-22	08:41:13 BST	34	87.3000	XLON	1318658651465040
2025-10-22	08:42:31 BST	6	87.3000	XLON	1318658651465116
2025-10-22	08:42:31 BST	211	87.3000	XLON	1318658651465117
2025-10-22	08:42:31 BST	2	87.3000	TRQX	1318658655657080
2025-10-22	08:42:31 BST	78	87.3000	TRQX	1318658655657081
2025-10-22	08:42:49 BST	234	87.2800	XLON	1318658651465158
2025-10-22	08:42:50 BST	112	87.2600	XLON	1318658651465160
2025-10-22	08:43:53 BST	1	87.2400	XLON	1318658651465233
2025-10-22	08:43:53 BST	148	87.2400	XLON	1318658651465234
2025-10-22	08:44:33 BST	82	87.3000	XLON	1318658651465292

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	08:44:33 BST	71	87.2800	XLON	1318658651465297
2025-10-22	08:44:33 BST	91	87.2800	TRQX	1318658655657287
2025-10-22	08:44:33 BST	20	87.2800	TRQX	1318658655657288
2025-10-22	08:44:34 BST	83	87.2600	XLON	1318658651465299
2025-10-22	08:44:34 BST	77	87.2400	XLON	1318658651465302
2025-10-22	08:44:34 BST	72	87.2600	TRQX	1318658655657294
2025-10-22	08:44:34 BST	70	87.2400	TRQX	1318658655657296
2025-10-22	08:45:58 BST	111	87.2400	XLON	1318658651465455
2025-10-22	08:46:54 BST	73	87.2600	XLON	1318658651465571
2025-10-22	08:47:37 BST	76	87.2400	XLON	1318658651465624
2025-10-22	08:48:23 BST	77	87.2200	XLON	1318658651465676
2025-10-22	08:51:39 BST	99	87.3200	XLON	1318658651466127
2025-10-22	08:51:39 BST	148	87.3200	TRQX	1318658655658148
2025-10-22	08:53:31 BST	101	87.3000	XLON	1318658651466288
2025-10-22	08:53:31 BST	94	87.2800	XLON	1318658651466291
2025-10-22	08:53:31 BST	133	87.2600	XLON	1318658651466373
2025-10-22	08:53:31 BST	85	87.2400	XLON	1318658651466381
2025-10-22	08:53:31 BST	85	87.2200	XLON	1318658651466382
2025-10-22	08:53:31 BST	134	87.3000	TRQX	1318658655658433
2025-10-22	08:53:31 BST	143	87.2800	TRQX	1318658655658435
2025-10-22	08:53:31 BST	111	87.2600	TRQX	1318658655658445
2025-10-22	08:53:31 BST	98	87.2400	TRQX	1318658655658446
2025-10-22	08:53:35 BST	1	87.2000	XLON	1318658651466400
2025-10-22	08:53:36 BST	125	87.2000	XLON	1318658651466401
2025-10-22	08:54:07 BST	114	87.2600	XLON	1318658651466488
2025-10-22	08:58:58 BST	209	87.2600	XLON	1318658651466805
2025-10-22	09:00:00 BST	103	87.2400	XLON	1318658651466878
2025-10-22	09:00:00 BST	71	87.2200	XLON	1318658651466886
2025-10-22	09:00:02 BST	197	87.2000	XLON	1318658651466910
2025-10-22	09:00:55 BST	224	87.1800	XLON	1318658651467049
2025-10-22	09:00:57 BST	211	87.1600	XLON	1318658651467079
2025-10-22	09:02:02 BST	235	87.2400	XLON	1318658651467247
2025-10-22	09:02:02 BST	74	87.2400	TRQX	1318658655659385
2025-10-22	09:03:59 BST	236	87.3200	XLON	1318658651467502
2025-10-22	09:04:02 BST	243	87.3000	XLON	1318658651467518
2025-10-22	09:04:02 BST	27	87.3200	XLON	1318658651467519
2025-10-22	09:04:02 BST	52	87.3200	XLON	1318658651467520
2025-10-22	09:04:02 BST	52	87.3200	XLON	1318658651467521
2025-10-22	09:05:17 BST	245	87.3200	XLON	1318658651467631
2025-10-22	09:05:17 BST	119	87.3200	TRQX	1318658655659722
2025-10-22	09:05:56 BST	241	87.3800	XLON	1318658651467700
2025-10-22	09:05:56 BST	117	87.3800	TRQX	1318658655659793
2025-10-22	09:07:58 BST	251	87.3600	XLON	1318658651467852
2025-10-22	09:07:58 BST	110	87.3600	TRQX	1318658655660001
2025-10-22	09:08:09 BST	12	87.3400	XLON	1318658651467870
2025-10-22	09:08:09 BST	5	87.3400	TRQX	1318658655660019
2025-10-22	09:08:21 BST	221	87.3400	XLON	1318658651467874
2025-10-22	09:08:21 BST	111	87.3400	TRQX	1318658655660031
2025-10-22	09:08:22 BST	1	87.3200	XLON	1318658651467876
2025-10-22	09:08:22 BST	10	87.3200	TRQX	1318658655660037
2025-10-22	09:08:56 BST	235	87.3200	XLON	1318658651467946

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	09:08:56 BST	100	87.3200	TRQX	1318658655660105
2025-10-22	09:08:57 BST	15	87.3000	XLON	1318658651467964
2025-10-22	09:08:57 BST	1	87.3000	XLON	1318658651467965
2025-10-22	09:12:03 BST	114	87.3000	XLON	1318658651468191
2025-10-22	09:12:07 BST	103	87.3000	XLON	1318658651468193
2025-10-22	09:12:07 BST	30	87.2800	XLON	1318658651468198
2025-10-22	09:12:07 BST	221	87.2800	XLON	1318658651468199
2025-10-22	09:12:09 BST	30	87.2600	XLON	1318658651468202
2025-10-22	09:13:12 BST	207	87.2600	XLON	1318658651468316
2025-10-22	09:14:52 BST	188	87.2400	XLON	1318658651468414
2025-10-22	09:14:52 BST	165	87.2200	XLON	1318658651468415
2025-10-22	09:14:53 BST	23	87.2000	XLON	1318658651468417
2025-10-22	09:15:42 BST	25	87.2000	XLON	1318658651468539
2025-10-22	09:15:42 BST	80	87.2000	XLON	1318658651468540
2025-10-22	09:19:30 BST	236	87.2800	XLON	1318658651468948
2025-10-22	09:19:30 BST	50	87.2800	TRQX	1318658655661231
2025-10-22	09:19:30 BST	20	87.2800	TRQX	1318658655661232
2025-10-22	09:19:31 BST	2	87.2800	TRQX	1318658655661233
2025-10-22	09:20:27 BST	244	87.3000	XLON	1318658651469067
2025-10-22	09:20:27 BST	25	87.3000	XLON	1318658651469069
2025-10-22	09:20:27 BST	26	87.3000	XLON	1318658651469070
2025-10-22	09:20:29 BST	246	87.2800	XLON	1318658651469073
2025-10-22	09:20:29 BST	93	87.3000	XLON	1318658651469074
2025-10-22	09:20:29 BST	27	87.3000	XLON	1318658651469075
2025-10-22	09:20:29 BST	10	87.3000	XLON	1318658651469076
2025-10-22	09:20:29 BST	29	87.3000	XLON	1318658651469077
2025-10-22	09:20:29 BST	117	87.2800	TRQX	1318658655661319
2025-10-22	09:21:02 BST	33	87.2800	TRQX	1318658655661372
2025-10-22	09:22:15 BST	251	87.2800	XLON	1318658651469257
2025-10-22	09:22:26 BST	232	87.2600	XLON	1318658651469264
2025-10-22	09:22:26 BST	80	87.2600	TRQX	1318658655661527
2025-10-22	09:26:10 BST	245	87.2400	XLON	1318658651469561
2025-10-22	09:26:10 BST	106	87.2400	TRQX	1318658655661899
2025-10-22	09:26:14 BST	242	87.2200	XLON	1318658651469568
2025-10-22	09:26:14 BST	20	87.2200	TRQX	1318658655661908
2025-10-22	09:26:14 BST	85	87.2200	TRQX	1318658655661910
2025-10-22	09:30:04 BST	17	87.2800	XLON	1318658651469852
2025-10-22	09:30:04 BST	223	87.2800	XLON	1318658651469853
2025-10-22	09:30:04 BST	26	87.2800	TRQX	1318658655662230
2025-10-22	09:30:04 BST	51	87.2800	TRQX	1318658655662231
2025-10-22	09:30:06 BST	236	87.2600	XLON	1318658651469857
2025-10-22	09:30:06 BST	84	87.2600	TRQX	1318658655662233
2025-10-22	09:31:54 BST	146	87.3000	XLON	1318658651469998
2025-10-22	09:31:54 BST	97	87.3000	XLON	1318658651469999
2025-10-22	09:31:54 BST	83	87.3000	TRQX	1318658655662374
2025-10-22	09:33:06 BST	164	87.3000	XLON	1318658651470100
2025-10-22	09:33:06 BST	82	87.3000	XLON	1318658651470101
2025-10-22	09:33:06 BST	93	87.3200	XLON	1318658651470104
2025-10-22	09:33:06 BST	80	87.3200	XLON	1318658651470105
2025-10-22	09:33:06 BST	56	87.3200	XLON	1318658651470106
2025-10-22	09:33:06 BST	81	87.3200	XLON	1318658651470107

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	09:33:06 BST	4	87.3200	XLON	1318658651470108
2025-10-22	09:33:06 BST	14	87.3200	XLON	1318658651470119
2025-10-22	09:33:06 BST	166	87.3200	XLON	1318658651470120
2025-10-22	09:33:06 BST	65	87.3200	XLON	1318658651470121
2025-10-22	09:33:09 BST	314	87.3200	XLON	1318658651470126
2025-10-22	09:35:20 BST	241	87.3000	XLON	1318658651470272
2025-10-22	09:35:20 BST	70	87.3000	TRQX	1318658655662703
2025-10-22	09:36:20 BST	234	87.2800	XLON	1318658651470382
2025-10-22	09:36:20 BST	1	87.2800	TRQX	1318658655662806
2025-10-22	09:36:20 BST	83	87.2800	TRQX	1318658655662807
2025-10-22	09:36:32 BST	5	87.2600	XLON	1318658651470390
2025-10-22	09:36:32 BST	209	87.2600	XLON	1318658651470391
2025-10-22	09:36:32 BST	31	87.2600	XLON	1318658651470392
2025-10-22	09:36:32 BST	1	87.2600	TRQX	1318658655662821
2025-10-22	09:36:32 BST	76	87.2600	TRQX	1318658655662822
2025-10-22	09:36:54 BST	1	87.2400	XLON	1318658651470417
2025-10-22	09:36:54 BST	249	87.2400	XLON	1318658651470418
2025-10-22	09:36:55 BST	203	87.2600	XLON	1318658651470428
2025-10-22	09:40:05 BST	52	87.3400	XLON	1318658651470646
2025-10-22	09:40:05 BST	117	87.3400	XLON	1318658651470647
2025-10-22	09:40:05 BST	73	87.3400	XLON	1318658651470648
2025-10-22	09:40:05 BST	1	87.3400	XLON	1318658651470649
2025-10-22	09:40:05 BST	241	87.3200	XLON	1318658651470650
2025-10-22	09:40:05 BST	52	87.3200	XLON	1318658651470654
2025-10-22	09:40:05 BST	19	87.3400	XLON	1318658651470655
2025-10-22	09:40:05 BST	217	87.3200	TRQX	1318658655663125
2025-10-22	09:40:38 BST	247	87.3400	XLON	1318658651470691
2025-10-22	09:40:38 BST	117	87.3600	XLON	1318658651470693
2025-10-22	09:40:38 BST	17	87.3600	XLON	1318658651470694
2025-10-22	09:40:38 BST	79	87.3600	XLON	1318658651470695
2025-10-22	09:40:38 BST	40	87.3600	XLON	1318658651470696
2025-10-22	09:40:38 BST	10	87.3600	XLON	1318658651470697
2025-10-22	09:40:38 BST	51	87.3600	XLON	1318658651470698
2025-10-22	09:41:25 BST	235	87.3400	XLON	1318658651470783
2025-10-22	09:41:25 BST	95	87.3600	XLON	1318658651470787
2025-10-22	09:42:05 BST	314	87.3400	TRQX	1318658655663301
2025-10-22	09:42:06 BST	25	87.3400	TRQX	1318658655663302
2025-10-22	09:42:10 BST	236	87.3200	XLON	1318658651470854
2025-10-22	09:42:10 BST	105	87.3400	XLON	1318658651470855
2025-10-22	09:42:10 BST	251	87.3200	TRQX	1318658655663311
2025-10-22	09:42:13 BST	22	87.3200	XLON	1318658651470864
2025-10-22	09:45:45 BST	251	87.4000	XLON	1318658651471138
2025-10-22	09:45:45 BST	181	87.4000	TRQX	1318658655663666
2025-10-22	09:48:11 BST	247	87.3800	XLON	1318658651471362
2025-10-22	09:48:11 BST	234	87.3600	XLON	1318658651471368
2025-10-22	09:48:11 BST	200	87.3800	TRQX	1318658655663926
2025-10-22	09:48:11 BST	131	87.3600	TRQX	1318658655663929
2025-10-22	09:48:35 BST	233	87.3400	XLON	1318658651471409
2025-10-22	09:48:35 BST	60	87.3400	XLON	1318658651471412
2025-10-22	09:48:35 BST	17	87.3600	XLON	1318658651471413
2025-10-22	09:48:35 BST	68	87.3600	XLON	1318658651471414

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	09:48:35 BST	72	87.3600	XLON	1318658651471415
2025-10-22	09:48:35 BST	10	87.3600	XLON	1318658651471416
2025-10-22	09:48:35 BST	87	87.3600	XLON	1318658651471417
2025-10-22	09:48:35 BST	121	87.3400	TRQX	1318658655663961
2025-10-22	09:49:36 BST	218	87.3600	XLON	1318658651471585
2025-10-22	09:52:42 BST	149	87.4000	XLON	1318658651471878
2025-10-22	09:52:42 BST	87	87.4000	XLON	1318658651471879
2025-10-22	09:52:42 BST	98	87.4000	TRQX	1318658655664363
2025-10-22	09:57:08 BST	241	87.4600	XLON	1318658651472130
2025-10-22	09:57:08 BST	248	87.4600	TRQX	1318658655664696
2025-10-22	09:57:15 BST	190	87.4400	XLON	1318658651472134
2025-10-22	09:57:15 BST	52	87.4400	XLON	1318658651472135
2025-10-22	09:57:27 BST	45	87.4600	XLON	1318658651472159
2025-10-22	09:57:27 BST	70	87.4600	XLON	1318658651472160
2025-10-22	09:57:27 BST	4	87.4600	TRQX	1318658655664736
2025-10-22	09:59:00 BST	15	87.5600	XLON	1318658651472331
2025-10-22	09:59:00 BST	59	87.5600	XLON	1318658651472332
2025-10-22	09:59:00 BST	314	87.5600	TRQX	1318658655664875
2025-10-22	09:59:00 BST	4	87.5600	TRQX	1318658655664877
2025-10-22	09:59:17 BST	23	87.5800	XLON	1318658651472379
2025-10-22	10:00:10 BST	250	87.6000	XLON	1318658651472476
2025-10-22	10:00:10 BST	234	87.6000	TRQX	1318658655665008
2025-10-22	10:04:35 BST	241	87.5800	XLON	1318658651472803
2025-10-22	10:04:35 BST	144	87.5600	XLON	1318658651472808
2025-10-22	10:04:35 BST	89	87.5600	XLON	1318658651472809
2025-10-22	10:04:35 BST	100	87.5800	XLON	1318658651472810
2025-10-22	10:04:35 BST	36	87.5800	XLON	1318658651472811
2025-10-22	10:04:35 BST	1	87.5800	XLON	1318658651472812
2025-10-22	10:04:35 BST	21	87.5800	XLON	1318658651472813
2025-10-22	10:04:35 BST	117	87.5800	XLON	1318658651472814
2025-10-22	10:04:35 BST	39	87.6000	XLON	1318658651472815
2025-10-22	10:04:35 BST	102	87.5600	XLON	1318658651472817
2025-10-22	10:04:35 BST	148	87.5600	XLON	1318658651472818
2025-10-22	10:04:35 BST	7	87.5800	TRQX	1318658655665380
2025-10-22	10:04:35 BST	244	87.5800	TRQX	1318658655665381
2025-10-22	10:04:35 BST	238	87.5600	TRQX	1318658655665385
2025-10-22	10:04:36 BST	105	87.5600	XLON	1318658651472820
2025-10-22	10:04:36 BST	90	87.5400	XLON	1318658651472823
2025-10-22	10:04:38 BST	17	87.5400	XLON	1318658651472826
2025-10-22	10:04:38 BST	137	87.5400	XLON	1318658651472827
2025-10-22	10:04:38 BST	90	87.5400	TRQX	1318658655665394
2025-10-22	10:04:51 BST	242	87.5200	XLON	1318658651472841
2025-10-22	10:04:51 BST	27	87.5200	TRQX	1318658655665419
2025-10-22	10:04:51 BST	58	87.5200	TRQX	1318658655665420
2025-10-22	10:05:03 BST	7	87.5000	TRQX	1318658655665431
2025-10-22	10:05:04 BST	41	87.5000	XLON	1318658651472867
2025-10-22	10:05:04 BST	191	87.5000	XLON	1318658651472868
2025-10-22	10:05:04 BST	75	87.5000	TRQX	1318658655665438
2025-10-22	10:05:17 BST	236	87.4800	XLON	1318658651472885
2025-10-22	10:05:39 BST	237	87.4600	XLON	1318658651472924
2025-10-22	10:05:39 BST	245	87.4400	XLON	1318658651472926

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	10:05:39 BST	88	87.4200	XLON	1318658651472927
2025-10-22	10:05:39 BST	150	87.4200	XLON	1318658651472928
2025-10-22	10:07:19 BST	21	87.3200	TRQX	1318658655665777
2025-10-22	10:07:20 BST	35	87.3200	TRQX	1318658655665778
2025-10-22	10:08:22 BST	103	87.4400	XLON	1318658651473082
2025-10-22	10:09:12 BST	148	87.4200	XLON	1318658651473159
2025-10-22	10:09:12 BST	52	87.4200	TRQX	1318658655665921
2025-10-22	10:09:12 BST	72	87.4200	TRQX	1318658655665922
2025-10-22	10:09:20 BST	113	87.4000	XLON	1318658651473173
2025-10-22	10:09:20 BST	128	87.4000	TRQX	1318658655665946
2025-10-22	10:10:33 BST	191	87.4000	XLON	1318658651473281
2025-10-22	10:11:18 BST	68	87.3800	XLON	1318658651473308
2025-10-22	10:11:18 BST	102	87.3800	XLON	1318658651473309
2025-10-22	10:11:18 BST	130	87.3800	TRQX	1318658655666115
2025-10-22	10:11:19 BST	162	87.3600	XLON	1318658651473311
2025-10-22	10:11:24 BST	98	87.3600	TRQX	1318658655666126
2025-10-22	10:11:59 BST	88	87.3400	XLON	1318658651473367
2025-10-22	10:11:59 BST	98	87.3400	TRQX	1318658655666170
2025-10-22	10:12:53 BST	134	87.3200	XLON	1318658651473403
2025-10-22	10:12:53 BST	81	87.3200	TRQX	1318658655666236
2025-10-22	10:12:57 BST	119	87.3000	XLON	1318658651473407
2025-10-22	10:13:27 BST	21	87.2800	XLON	1318658651473433
2025-10-22	10:13:27 BST	18	87.2800	XLON	1318658651473434
2025-10-22	10:13:39 BST	50	87.2800	XLON	1318658651473442
2025-10-22	10:15:04 BST	108	87.3000	TRQX	1318658655666380
2025-10-22	10:15:45 BST	99	87.3400	XLON	1318658651473606
2025-10-22	10:15:45 BST	90	87.3400	XLON	1318658651473607
2025-10-22	10:15:45 BST	3	87.3400	XLON	1318658651473608
2025-10-22	10:17:20 BST	20	87.3400	TRQX	1318658655666547
2025-10-22	10:17:20 BST	96	87.3400	TRQX	1318658655666548
2025-10-22	10:18:58 BST	195	87.3200	XLON	1318658651473859
2025-10-22	10:18:58 BST	21	87.3200	XLON	1318658651473860
2025-10-22	10:18:58 BST	6	87.3200	TRQX	1318658655666705
2025-10-22	10:18:58 BST	106	87.3200	TRQX	1318658655666706
2025-10-22	10:19:01 BST	123	87.3000	XLON	1318658651473867
2025-10-22	10:19:49 BST	10	87.3000	XLON	1318658651473930
2025-10-22	10:20:22 BST	80	87.3000	TRQX	1318658655666868
2025-10-22	10:20:22 BST	40	87.3000	TRQX	1318658655666869
2025-10-22	10:20:23 BST	25	87.2800	XLON	1318658651473996
2025-10-22	10:20:57 BST	95	87.3000	XLON	1318658651474026
2025-10-22	10:20:58 BST	17	87.3000	XLON	1318658651474027
2025-10-22	10:24:59 BST	223	87.4400	XLON	1318658651474360
2025-10-22	10:24:59 BST	15	87.4400	XLON	1318658651474361
2025-10-22	10:24:59 BST	136	87.4400	TRQX	1318658655667309
2025-10-22	10:26:32 BST	26	87.4800	XLON	1318658651474534
2025-10-22	10:26:32 BST	48	87.4800	XLON	1318658651474535
2025-10-22	10:26:32 BST	176	87.4800	XLON	1318658651474536
2025-10-22	10:28:31 BST	146	87.4800	TRQX	1318658655667611
2025-10-22	10:28:46 BST	190	87.5400	XLON	1318658651474677
2025-10-22	10:28:46 BST	43	87.5400	XLON	1318658651474678
2025-10-22	10:28:46 BST	18	87.5400	TRQX	1318658655667630

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	10:28:46 BST	42	87.5400	TRQX	1318658655667631
2025-10-22	10:28:46 BST	1	87.5400	TRQX	1318658655667632
2025-10-22	10:29:46 BST	117	87.5400	XLON	1318658651474733
2025-10-22	10:29:46 BST	70	87.5400	XLON	1318658651474734
2025-10-22	10:29:46 BST	45	87.5400	XLON	1318658651474735
2025-10-22	10:29:46 BST	76	87.5400	TRQX	1318658655667716
2025-10-22	10:32:26 BST	237	87.5600	XLON	1318658651474943
2025-10-22	10:32:26 BST	80	87.5600	XLON	1318658651474947
2025-10-22	10:32:26 BST	24	87.5600	XLON	1318658651474948
2025-10-22	10:32:31 BST	117	87.5600	XLON	1318658651474955
2025-10-22	10:32:31 BST	30	87.5600	XLON	1318658651474956
2025-10-22	10:32:44 BST	139	87.5800	XLON	1318658651474970
2025-10-22	10:32:44 BST	105	87.5800	XLON	1318658651474971
2025-10-22	10:32:44 BST	115	87.5800	XLON	1318658651474972
2025-10-22	10:32:45 BST	107	87.5800	XLON	1318658651474974
2025-10-22	10:34:13 BST	250	87.5800	XLON	1318658651475078
2025-10-22	10:34:13 BST	108	87.5800	TRQX	1318658655668112
2025-10-22	10:34:28 BST	239	87.5600	XLON	1318658651475120
2025-10-22	10:34:28 BST	94	87.5600	TRQX	1318658655668130
2025-10-22	10:35:04 BST	105	87.5600	XLON	1318658651475150
2025-10-22	10:35:13 BST	232	87.5800	XLON	1318658651475165
2025-10-22	10:35:20 BST	251	87.5600	XLON	1318658651475174
2025-10-22	10:35:20 BST	101	87.5600	TRQX	1318658655668201
2025-10-22	10:38:04 BST	112	87.5600	XLON	1318658651475383
2025-10-22	10:38:04 BST	53	87.5600	XLON	1318658651475384
2025-10-22	10:38:05 BST	127	87.5600	XLON	1318658651475385
2025-10-22	10:38:15 BST	246	87.5400	XLON	1318658651475393
2025-10-22	10:38:15 BST	86	87.5400	TRQX	1318658655668402
2025-10-22	10:38:30 BST	11	87.5200	XLON	1318658651475430
2025-10-22	10:38:30 BST	73	87.5200	XLON	1318658651475431
2025-10-22	10:38:30 BST	148	87.5200	XLON	1318658651475432
2025-10-22	10:38:30 BST	95	87.5200	TRQX	1318658655668429
2025-10-22	10:38:30 BST	97	87.5000	TRQX	1318658655668430
2025-10-22	10:42:09 BST	80	87.5800	TRQX	1318658655668637
2025-10-22	10:43:12 BST	52	87.6000	XLON	1318658651475707
2025-10-22	10:43:12 BST	190	87.6000	XLON	1318658651475708
2025-10-22	10:43:12 BST	95	87.6000	TRQX	1318658655668706
2025-10-22	10:43:12 BST	19	87.6000	TRQX	1318658655668707
2025-10-22	10:44:02 BST	1	87.5800	XLON	1318658651475750
2025-10-22	10:44:02 BST	193	87.5800	XLON	1318658651475751
2025-10-22	10:44:02 BST	46	87.5800	XLON	1318658651475752
2025-10-22	10:44:02 BST	90	87.5600	XLON	1318658651475755
2025-10-22	10:44:02 BST	149	87.5600	XLON	1318658651475756
2025-10-22	10:44:02 BST	5	87.5800	TRQX	1318658655668782
2025-10-22	10:47:35 BST	55	87.6000	XLON	1318658651476174
2025-10-22	10:47:35 BST	196	87.6000	XLON	1318658651476175
2025-10-22	10:47:35 BST	35	87.6000	TRQX	1318658655669104
2025-10-22	10:47:47 BST	59	87.6000	TRQX	1318658655669114
2025-10-22	10:47:48 BST	242	87.5800	XLON	1318658651476210
2025-10-22	10:47:49 BST	185	87.5600	XLON	1318658651476212
2025-10-22	10:47:49 BST	52	87.5600	XLON	1318658651476213

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	10:48:25 BST	175	87.5600	XLON	1318658651476278
2025-10-22	10:48:25 BST	176	87.5400	XLON	1318658651476281
2025-10-22	10:48:25 BST	68	87.5400	XLON	1318658651476282
2025-10-22	10:48:25 BST	22	87.5200	XLON	1318658651476287
2025-10-22	10:48:25 BST	227	87.5200	XLON	1318658651476288
2025-10-22	10:48:25 BST	87	87.5600	TRQX	1318658655669180
2025-10-22	10:48:25 BST	84	87.5200	TRQX	1318658655669186
2025-10-22	10:50:16 BST	51	87.4800	XLON	1318658651476357
2025-10-22	10:50:16 BST	33	87.4800	XLON	1318658651476358
2025-10-22	10:53:48 BST	17	87.4600	XLON	1318658651476697
2025-10-22	10:53:48 BST	63	87.4600	XLON	1318658651476698
2025-10-22	10:54:20 BST	146	87.4600	XLON	1318658651476789
2025-10-22	10:55:01 BST	108	87.4400	XLON	1318658651476827
2025-10-22	10:55:01 BST	84	87.4400	TRQX	1318658655669672
2025-10-22	10:55:04 BST	56	87.4200	XLON	1318658651476838
2025-10-22	10:55:42 BST	98	87.4200	XLON	1318658651476922
2025-10-22	10:58:01 BST	24	87.4200	XLON	1318658651477126
2025-10-22	10:58:01 BST	181	87.4200	XLON	1318658651477127
2025-10-22	10:58:04 BST	41	87.4200	XLON	1318658651477135
2025-10-22	10:58:04 BST	70	87.4200	TRQX	1318658655670074
2025-10-22	10:58:18 BST	15	87.4200	TRQX	1318658655670090
2025-10-22	10:58:20 BST	5	87.4000	TRQX	1318658655670096
2025-10-22	10:59:17 BST	130	87.4000	XLON	1318658651477263
2025-10-22	11:01:03 BST	78	87.5200	XLON	1318658651477506
2025-10-22	11:01:03 BST	41	87.5200	XLON	1318658651477507
2025-10-22	11:01:03 BST	49	87.5200	XLON	1318658651477508
2025-10-22	11:01:03 BST	41	87.5200	XLON	1318658651477516
2025-10-22	11:01:03 BST	50	87.5200	XLON	1318658651477517
2025-10-22	11:01:04 BST	78	87.5200	XLON	1318658651477518
2025-10-22	11:01:04 BST	41	87.5200	XLON	1318658651477519
2025-10-22	11:01:04 BST	49	87.5200	XLON	1318658651477520
2025-10-22	11:01:04 BST	78	87.5200	XLON	1318658651477527
2025-10-22	11:01:04 BST	41	87.5200	XLON	1318658651477528
2025-10-22	11:01:04 BST	50	87.5200	XLON	1318658651477529
2025-10-22	11:01:04 BST	1	87.5200	XLON	1318658651477530
2025-10-22	11:01:04 BST	78	87.5200	XLON	1318658651477531
2025-10-22	11:02:00 BST	250	87.5600	XLON	1318658651477607
2025-10-22	11:02:00 BST	101	87.5600	TRQX	1318658655670518
2025-10-22	11:03:31 BST	46	87.5400	XLON	1318658651477745
2025-10-22	11:03:31 BST	192	87.5400	XLON	1318658651477746
2025-10-22	11:03:31 BST	6	87.5400	TRQX	1318658655670629
2025-10-22	11:03:31 BST	13	87.5400	TRQX	1318658655670630
2025-10-22	11:03:31 BST	42	87.5400	TRQX	1318658655670631
2025-10-22	11:03:35 BST	58	87.5400	TRQX	1318658655670632
2025-10-22	11:04:10 BST	64	87.5600	XLON	1318658651477795
2025-10-22	11:04:10 BST	75	87.5600	XLON	1318658651477796
2025-10-22	11:04:10 BST	33	87.5600	XLON	1318658651477797
2025-10-22	11:05:49 BST	239	87.5400	XLON	1318658651477908
2025-10-22	11:05:49 BST	22	87.5400	XLON	1318658651477915
2025-10-22	11:05:49 BST	52	87.5400	XLON	1318658651477916
2025-10-22	11:05:49 BST	32	87.5400	XLON	1318658651477917

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	11:05:49 BST	58	87.5400	XLON	1318658651477918
2025-10-22	11:05:50 BST	63	87.5400	XLON	1318658651477919
2025-10-22	11:05:50 BST	58	87.5400	XLON	1318658651477920
2025-10-22	11:05:50 BST	32	87.5400	XLON	1318658651477921
2025-10-22	11:05:50 BST	63	87.5400	XLON	1318658651477922
2025-10-22	11:05:55 BST	4	87.5200	XLON	1318658651477926
2025-10-22	11:05:55 BST	230	87.5200	XLON	1318658651477927
2025-10-22	11:05:55 BST	1	87.5200	TRQX	1318658655670826
2025-10-22	11:06:44 BST	33	87.5200	TRQX	1318658655670885
2025-10-22	11:08:23 BST	68	87.5200	XLON	1318658651478091
2025-10-22	11:08:23 BST	177	87.5200	XLON	1318658651478092
2025-10-22	11:08:23 BST	33	87.5200	TRQX	1318658655671017
2025-10-22	11:08:23 BST	41	87.5200	TRQX	1318658655671018
2025-10-22	11:08:28 BST	1	87.5000	XLON	1318658651478099
2025-10-22	11:08:28 BST	2	87.5000	XLON	1318658651478100
2025-10-22	11:09:33 BST	36	87.5200	XLON	1318658651478169
2025-10-22	11:09:41 BST	241	87.5000	XLON	1318658651478170
2025-10-22	11:09:41 BST	115	87.5000	TRQX	1318658655671111
2025-10-22	11:10:13 BST	78	87.5000	XLON	1318658651478218
2025-10-22	11:11:17 BST	238	87.4800	XLON	1318658651478262
2025-10-22	11:11:17 BST	87	87.4800	XLON	1318658651478267
2025-10-22	11:11:17 BST	99	87.4800	XLON	1318658651478268
2025-10-22	11:11:17 BST	243	87.4600	XLON	1318658651478269
2025-10-22	11:11:30 BST	70	87.4600	TRQX	1318658655671262
2025-10-22	11:11:36 BST	250	87.4400	XLON	1318658651478286
2025-10-22	11:11:36 BST	75	87.4400	TRQX	1318658655671275
2025-10-22	11:12:10 BST	83	87.4200	XLON	1318658651478373
2025-10-22	11:12:32 BST	152	87.4200	XLON	1318658651478422
2025-10-22	11:13:47 BST	236	87.4000	XLON	1318658651478493
2025-10-22	11:14:17 BST	237	87.3800	XLON	1318658651478508
2025-10-22	11:14:17 BST	234	87.3600	XLON	1318658651478510
2025-10-22	11:14:19 BST	89	87.3400	XLON	1318658651478511
2025-10-22	11:14:19 BST	16	87.3400	XLON	1318658651478512
2025-10-22	11:15:35 BST	90	87.3200	XLON	1318658651478634
2025-10-22	11:15:35 BST	126	87.3200	TRQX	1318658655671676
2025-10-22	11:17:42 BST	170	87.3600	XLON	1318658651478812
2025-10-22	11:19:17 BST	237	87.3600	XLON	1318658651478926
2025-10-22	11:19:17 BST	73	87.3600	TRQX	1318658655672020
2025-10-22	11:19:22 BST	239	87.3600	XLON	1318658651478937
2025-10-22	11:19:22 BST	81	87.3600	TRQX	1318658655672046
2025-10-22	11:22:08 BST	29	87.4000	XLON	1318658651479181
2025-10-22	11:22:08 BST	36	87.4000	XLON	1318658651479182
2025-10-22	11:22:08 BST	36	87.4000	XLON	1318658651479183
2025-10-22	11:22:09 BST	36	87.4000	XLON	1318658651479187
2025-10-22	11:22:09 BST	36	87.4000	XLON	1318658651479188
2025-10-22	11:22:09 BST	69	87.4000	XLON	1318658651479189
2025-10-22	11:22:09 BST	36	87.4000	XLON	1318658651479190
2025-10-22	11:22:09 BST	31	87.4000	XLON	1318658651479193
2025-10-22	11:23:32 BST	246	87.4400	XLON	1318658651479321
2025-10-22	11:23:32 BST	53	87.4400	XLON	1318658651479325
2025-10-22	11:23:32 BST	78	87.4400	XLON	1318658651479326

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	11:23:32 BST	30	87.4400	XLON	1318658651479327
2025-10-22	11:23:32 BST	84	87.4400	XLON	1318658651479328
2025-10-22	11:23:32 BST	240	87.4200	XLON	1318658651479330
2025-10-22	11:23:32 BST	98	87.4000	XLON	1318658651479332
2025-10-22	11:23:32 BST	151	87.4000	XLON	1318658651479333
2025-10-22	11:23:32 BST	92	87.4400	TRQX	1318658655672579
2025-10-22	11:23:32 BST	87	87.4200	TRQX	1318658655672584
2025-10-22	11:23:32 BST	86	87.4000	TRQX	1318658655672586
2025-10-22	11:23:33 BST	78	87.4000	XLON	1318658651479335
2025-10-22	11:23:33 BST	30	87.4000	XLON	1318658651479340
2025-10-22	11:23:33 BST	63	87.4000	XLON	1318658651479341
2025-10-22	11:23:33 BST	31	87.4000	XLON	1318658651479342
2025-10-22	11:23:33 BST	11	87.4000	XLON	1318658651479343
2025-10-22	11:23:50 BST	107	87.3800	XLON	1318658651479358
2025-10-22	11:23:50 BST	128	87.3800	XLON	1318658651479359
2025-10-22	11:23:50 BST	92	87.3800	TRQX	1318658655672624
2025-10-22	11:25:08 BST	87	87.4200	XLON	1318658651479469
2025-10-22	11:25:08 BST	91	87.4000	XLON	1318658651479470
2025-10-22	11:25:08 BST	155	87.4000	XLON	1318658651479471
2025-10-22	11:26:27 BST	142	87.4200	XLON	1318658651479585
2025-10-22	11:27:02 BST	60	87.4200	XLON	1318658651479682
2025-10-22	11:27:02 BST	35	87.4200	XLON	1318658651479683
2025-10-22	11:27:25 BST	232	87.4000	XLON	1318658651479691
2025-10-22	11:27:25 BST	83	87.4000	XLON	1318658651479694
2025-10-22	11:27:25 BST	87	87.4000	XLON	1318658651479695
2025-10-22	11:27:25 BST	35	87.4000	XLON	1318658651479696
2025-10-22	11:27:25 BST	93	87.4000	TRQX	1318658655672957
2025-10-22	11:27:26 BST	29	87.4000	XLON	1318658651479697
2025-10-22	11:27:26 BST	30	87.4000	XLON	1318658651479698
2025-10-22	11:27:43 BST	15	87.4000	XLON	1318658651479712
2025-10-22	11:27:43 BST	163	87.3800	XLON	1318658651479714
2025-10-22	11:27:43 BST	82	87.3800	XLON	1318658651479715
2025-10-22	11:27:43 BST	234	87.3600	XLON	1318658651479718
2025-10-22	11:27:43 BST	93	87.3800	TRQX	1318658655672984
2025-10-22	11:27:43 BST	77	87.3600	TRQX	1318658655672985
2025-10-22	11:27:51 BST	250	87.3400	XLON	1318658651479727
2025-10-22	11:27:51 BST	101	87.3400	TRQX	1318658655672992
2025-10-22	11:27:51 BST	4	87.3400	TRQX	1318658655672993
2025-10-22	11:28:14 BST	241	87.3200	XLON	1318658651479748
2025-10-22	11:28:59 BST	239	87.3400	XLON	1318658651479816
2025-10-22	11:30:26 BST	155	87.3200	XLON	1318658651479885
2025-10-22	11:30:26 BST	86	87.3200	XLON	1318658651479886
2025-10-22	11:31:11 BST	75	87.3200	XLON	1318658651479935
2025-10-22	11:31:11 BST	176	87.3200	XLON	1318658651479936
2025-10-22	11:32:58 BST	240	87.3000	XLON	1318658651480056
2025-10-22	11:33:07 BST	225	87.2800	XLON	1318658651480069
2025-10-22	11:33:07 BST	19	87.2800	XLON	1318658651480070
2025-10-22	11:33:27 BST	93	87.2800	TRQX	1318658655673494
2025-10-22	11:33:36 BST	61	87.2600	XLON	1318658651480131
2025-10-22	11:34:01 BST	20	87.2600	XLON	1318658651480154
2025-10-22	11:34:01 BST	92	87.2600	TRQX	1318658655673563

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	11:36:46 BST	217	87.3200	XLON	1318658651480391
2025-10-22	11:36:46 BST	121	87.3200	TRQX	1318658655673819
2025-10-22	11:37:01 BST	144	87.3000	XLON	1318658651480406
2025-10-22	11:37:33 BST	83	87.3000	XLON	1318658651480487
2025-10-22	11:37:33 BST	165	87.3000	TRQX	1318658655673889
2025-10-22	11:37:34 BST	138	87.2800	XLON	1318658651480497
2025-10-22	11:37:34 BST	148	87.2800	TRQX	1318658655673897
2025-10-22	11:38:07 BST	193	87.3200	XLON	1318658651480525
2025-10-22	11:38:07 BST	43	87.3200	TRQX	1318658655673931
2025-10-22	11:40:10 BST	45	87.3600	TRQX	1318658655674097
2025-10-22	11:41:36 BST	242	87.4200	XLON	1318658651480700
2025-10-22	11:41:36 BST	68	87.4200	TRQX	1318658655674187
2025-10-22	11:41:36 BST	183	87.4200	TRQX	1318658655674188
2025-10-22	11:42:33 BST	40	87.4200	XLON	1318658651480756
2025-10-22	11:42:33 BST	17	87.4200	XLON	1318658651480757
2025-10-22	11:42:33 BST	13	87.4200	XLON	1318658651480758
2025-10-22	11:42:33 BST	70	87.4200	TRQX	1318658655674249
2025-10-22	11:42:34 BST	1	87.4200	XLON	1318658651480759
2025-10-22	11:42:34 BST	73	87.4200	XLON	1318658651480760
2025-10-22	11:42:34 BST	70	87.4200	TRQX	1318658655674250
2025-10-22	11:42:34 BST	49	87.4200	TRQX	1318658655674251
2025-10-22	11:43:54 BST	55	87.4400	XLON	1318658651480822
2025-10-22	11:46:26 BST	60	87.4800	XLON	1318658651480951
2025-10-22	11:46:26 BST	1	87.4800	XLON	1318658651480952
2025-10-22	11:47:11 BST	239	87.5000	XLON	1318658651481040
2025-10-22	11:47:11 BST	66	87.5000	XLON	1318658651481041
2025-10-22	11:47:11 BST	248	87.5000	TRQX	1318658655674605
2025-10-22	11:47:54 BST	233	87.4800	XLON	1318658651481081
2025-10-22	11:47:54 BST	65	87.4800	XLON	1318658651481082
2025-10-22	11:47:54 BST	247	87.4800	TRQX	1318658655674661
2025-10-22	11:48:46 BST	239	87.4600	XLON	1318658651481158
2025-10-22	11:48:46 BST	237	87.4600	TRQX	1318658655674734
2025-10-22	11:48:46 BST	4	87.4600	TRQX	1318658655674735
2025-10-22	11:48:46 BST	70	87.4800	TRQX	1318658655674736
2025-10-22	11:48:46 BST	30	87.4800	TRQX	1318658655674737
2025-10-22	11:48:57 BST	126	87.4600	XLON	1318658651481175
2025-10-22	11:49:47 BST	232	87.4400	XLON	1318658651481228
2025-10-22	11:49:47 BST	73	87.4400	TRQX	1318658655674813
2025-10-22	11:49:47 BST	169	87.4400	TRQX	1318658655674814
2025-10-22	11:53:48 BST	124	87.4400	XLON	1318658651481462
2025-10-22	11:53:48 BST	121	87.4400	XLON	1318658651481463
2025-10-22	11:53:48 BST	51	87.4400	TRQX	1318658655675130
2025-10-22	11:54:06 BST	50	87.4400	TRQX	1318658655675155
2025-10-22	11:54:46 BST	101	87.4200	XLON	1318658651481620
2025-10-22	11:54:47 BST	101	87.4200	XLON	1318658651481621
2025-10-22	11:54:47 BST	48	87.4200	XLON	1318658651481622
2025-10-22	11:54:47 BST	234	87.4200	TRQX	1318658655675199
2025-10-22	11:56:23 BST	244	87.4000	XLON	1318658651481742
2025-10-22	11:56:23 BST	160	87.4000	TRQX	1318658655675286
2025-10-22	11:56:23 BST	77	87.4000	TRQX	1318658655675287
2025-10-22	11:56:32 BST	241	87.3800	XLON	1318658651481755

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	11:58:27 BST	239	87.3600	XLON	1318658651481855
2025-10-22	11:58:27 BST	149	87.3400	XLON	1318658651481856
2025-10-22	12:02:38 BST	37	87.3800	XLON	1318658651482270
2025-10-22	12:02:38 BST	54	87.3800	XLON	1318658651482271
2025-10-22	12:02:38 BST	105	87.3800	TRQX	1318658655675855
2025-10-22	12:03:39 BST	89	87.3600	XLON	1318658651482391
2025-10-22	12:03:39 BST	112	87.3600	TRQX	1318658655675975
2025-10-22	12:03:43 BST	73	87.3400	XLON	1318658651482398
2025-10-22	12:03:43 BST	95	87.3400	TRQX	1318658655675984
2025-10-22	12:05:02 BST	98	87.3200	XLON	1318658651482528
2025-10-22	12:05:13 BST	6	87.3200	XLON	1318658651482549
2025-10-22	12:05:13 BST	113	87.3200	TRQX	1318658655676117
2025-10-22	12:06:35 BST	101	87.3200	XLON	1318658651482733
2025-10-22	12:06:35 BST	137	87.3200	XLON	1318658651482734
2025-10-22	12:06:35 BST	61	87.3200	TRQX	1318658655676184
2025-10-22	12:06:35 BST	50	87.3200	TRQX	1318658655676185
2025-10-22	12:07:35 BST	159	87.3000	XLON	1318658651482797
2025-10-22	12:07:35 BST	11	87.3000	XLON	1318658651482798
2025-10-22	12:09:20 BST	169	87.2800	XLON	1318658651482965
2025-10-22	12:09:20 BST	192	87.2600	XLON	1318658651482966
2025-10-22	12:09:20 BST	53	87.2600	XLON	1318658651482967
2025-10-22	12:10:04 BST	47	87.2400	XLON	1318658651483138
2025-10-22	12:10:04 BST	72	87.2400	XLON	1318658651483139
2025-10-22	12:10:37 BST	120	87.2400	XLON	1318658651483178
2025-10-22	12:10:37 BST	94	87.2200	XLON	1318658651483201
2025-10-22	12:10:49 BST	62	87.2000	XLON	1318658651483217
2025-10-22	12:10:49 BST	21	87.2000	XLON	1318658651483218
2025-10-22	12:10:49 BST	74	87.2000	XLON	1318658651483220
2025-10-22	12:10:49 BST	87	87.2000	XLON	1318658651483221
2025-10-22	12:10:49 BST	41	87.2000	XLON	1318658651483222
2025-10-22	12:14:13 BST	235	87.2800	XLON	1318658651483492
2025-10-22	12:14:13 BST	228	87.2600	XLON	1318658651483498
2025-10-22	12:14:13 BST	83	87.2800	TRQX	1318658655676742
2025-10-22	12:15:21 BST	17	87.2600	XLON	1318658651483601
2025-10-22	12:15:35 BST	87	87.2800	XLON	1318658651483617
2025-10-22	12:15:35 BST	70	87.2800	XLON	1318658651483618
2025-10-22	12:15:35 BST	52	87.2800	XLON	1318658651483619
2025-10-22	12:15:58 BST	52	87.2800	XLON	1318658651483718
2025-10-22	12:15:58 BST	87	87.2800	XLON	1318658651483719
2025-10-22	12:15:58 BST	52	87.2800	XLON	1318658651483720
2025-10-22	12:17:50 BST	87	87.3000	XLON	1318658651483938
2025-10-22	12:17:50 BST	79	87.3000	XLON	1318658651483939
2025-10-22	12:20:11 BST	10	87.2800	XLON	1318658651484126
2025-10-22	12:20:31 BST	185	87.2800	XLON	1318658651484173
2025-10-22	12:20:31 BST	38	87.2800	XLON	1318658651484174
2025-10-22	12:21:06 BST	40	87.2800	XLON	1318658651484210
2025-10-22	12:21:06 BST	52	87.2800	XLON	1318658651484211
2025-10-22	12:22:23 BST	52	87.2800	XLON	1318658651484361
2025-10-22	12:22:23 BST	29	87.2800	XLON	1318658651484362
2025-10-22	12:22:23 BST	241	87.2600	XLON	1318658651484370
2025-10-22	12:22:23 BST	84	87.2600	TRQX	1318658655677439

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	12:22:24 BST	19	87.2400	XLON	1318658651484408
2025-10-22	12:22:24 BST	215	87.2400	XLON	1318658651484409
2025-10-22	12:22:24 BST	110	87.2400	XLON	1318658651484414
2025-10-22	12:22:24 BST	165	87.2400	XLON	1318658651484415
2025-10-22	12:22:24 BST	39	87.2400	XLON	1318658651484416
2025-10-22	12:22:24 BST	1	87.2400	XLON	1318658651484423
2025-10-22	12:22:24 BST	30	87.2400	XLON	1318658651484424
2025-10-22	12:22:24 BST	51	87.2400	XLON	1318658651484425
2025-10-22	12:22:25 BST	11	87.2400	XLON	1318658651484428
2025-10-22	12:22:39 BST	237	87.2200	XLON	1318658651484478
2025-10-22	12:22:39 BST	100	87.2200	XLON	1318658651484480
2025-10-22	12:22:39 BST	87	87.2200	XLON	1318658651484481
2025-10-22	12:22:39 BST	57	87.2200	XLON	1318658651484482
2025-10-22	12:25:13 BST	241	87.2600	XLON	1318658651484615
2025-10-22	12:25:13 BST	82	87.2600	TRQX	1318658655677671
2025-10-22	12:28:28 BST	109	87.2800	XLON	1318658651484862
2025-10-22	12:28:28 BST	27	87.2800	XLON	1318658651484863
2025-10-22	12:28:28 BST	172	87.2600	XLON	1318658651484864
2025-10-22	12:35:04 BST	236	87.2800	XLON	1318658651485370
2025-10-22	12:35:04 BST	23	87.2800	XLON	1318658651485373
2025-10-22	12:35:04 BST	1	87.2800	XLON	1318658651485374
2025-10-22	12:35:04 BST	109	87.2800	TRQX	1318658655678421
2025-10-22	12:37:15 BST	109	87.2800	XLON	1318658651485600
2025-10-22	12:37:39 BST	139	87.2800	XLON	1318658651485610
2025-10-22	12:37:39 BST	95	87.2800	XLON	1318658651485611
2025-10-22	12:37:39 BST	98	87.2800	XLON	1318658651485612
2025-10-22	12:37:50 BST	74	87.2600	XLON	1318658651485634
2025-10-22	12:37:50 BST	101	87.2600	TRQX	1318658655678665
2025-10-22	12:38:24 BST	41	87.2400	XLON	1318658651485664
2025-10-22	12:40:22 BST	101	87.2800	XLON	1318658651485819
2025-10-22	12:40:22 BST	149	87.2800	XLON	1318658651485820
2025-10-22	12:40:22 BST	90	87.2800	XLON	1318658651485821
2025-10-22	12:40:22 BST	56	87.2800	XLON	1318658651485822
2025-10-22	12:40:22 BST	73	87.2800	TRQX	1318658655678836
2025-10-22	12:43:14 BST	167	87.2600	XLON	1318658651485971
2025-10-22	12:43:14 BST	84	87.2600	XLON	1318658651485972
2025-10-22	12:43:14 BST	52	87.2600	TRQX	1318658655679027
2025-10-22	12:43:14 BST	26	87.2600	TRQX	1318658655679028
2025-10-22	12:43:21 BST	53	87.2400	XLON	1318658651485988
2025-10-22	12:43:21 BST	43	87.2400	XLON	1318658651485989
2025-10-22	12:43:21 BST	102	87.2400	XLON	1318658651485990
2025-10-22	12:43:30 BST	97	87.3600	XLON	1318658651486023
2025-10-22	12:43:30 BST	31	87.3600	XLON	1318658651486024
2025-10-22	12:44:12 BST	133	87.3400	XLON	1318658651486076
2025-10-22	12:44:12 BST	103	87.3400	XLON	1318658651486077
2025-10-22	12:44:12 BST	109	87.3400	XLON	1318658651486079
2025-10-22	12:46:38 BST	237	87.4400	XLON	1318658651486210
2025-10-22	12:47:29 BST	185	87.4400	TRQX	1318658655679390
2025-10-22	12:50:28 BST	238	87.5200	XLON	1318658651486639
2025-10-22	12:50:28 BST	77	87.5200	XLON	1318658651486641
2025-10-22	12:50:28 BST	133	87.5200	TRQX	1318658655679611

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	12:50:28 BST	77	87.5200	TRQX	1318658655679612
2025-10-22	12:50:53 BST	244	87.5000	XLON	1318658651486664
2025-10-22	12:50:53 BST	40	87.5000	XLON	1318658651486665
2025-10-22	12:50:53 BST	109	87.5000	XLON	1318658651486666
2025-10-22	12:50:53 BST	57	87.5000	XLON	1318658651486667
2025-10-22	12:50:53 BST	109	87.5000	XLON	1318658651486668
2025-10-22	12:50:53 BST	58	87.5000	XLON	1318658651486669
2025-10-22	12:50:53 BST	232	87.5000	TRQX	1318658655679641
2025-10-22	12:54:45 BST	240	87.5400	XLON	1318658651486930
2025-10-22	12:54:45 BST	244	87.5200	XLON	1318658651486932
2025-10-22	12:54:45 BST	87	87.5200	TRQX	1318658655679878
2025-10-22	12:56:06 BST	30	87.5000	XLON	1318658651487006
2025-10-22	12:56:06 BST	214	87.5000	XLON	1318658651487007
2025-10-22	12:56:06 BST	137	87.5000	XLON	1318658651487009
2025-10-22	12:56:06 BST	43	87.5000	XLON	1318658651487010
2025-10-22	12:56:06 BST	65	87.5000	XLON	1318658651487011
2025-10-22	12:56:06 BST	79	87.5000	XLON	1318658651487012
2025-10-22	12:56:06 BST	137	87.5000	XLON	1318658651487013
2025-10-22	12:56:06 BST	17	87.5000	TRQX	1318658655679988
2025-10-22	12:56:06 BST	76	87.5000	TRQX	1318658655679989
2025-10-22	12:56:07 BST	46	87.5000	XLON	1318658651487014
2025-10-22	12:56:07 BST	7	87.5000	XLON	1318658651487015
2025-10-22	12:56:07 BST	7	87.5000	XLON	1318658651487016
2025-10-22	12:56:21 BST	166	87.5000	XLON	1318658651487025
2025-10-22	12:56:21 BST	148	87.5000	XLON	1318658651487026
2025-10-22	12:56:21 BST	203	87.5000	XLON	1318658651487027
2025-10-22	12:56:21 BST	27	87.5000	XLON	1318658651487028
2025-10-22	12:56:21 BST	1	87.5000	XLON	1318658651487029
2025-10-22	12:56:22 BST	71	87.5000	XLON	1318658651487030
2025-10-22	12:56:46 BST	235	87.4800	XLON	1318658651487041
2025-10-22	12:56:46 BST	100	87.4800	TRQX	1318658655680022
2025-10-22	13:00:19 BST	7	87.5800	XLON	1318658651487257
2025-10-22	13:00:19 BST	39	87.5800	XLON	1318658651487258
2025-10-22	13:00:19 BST	87	87.5800	XLON	1318658651487259
2025-10-22	13:00:19 BST	12	87.5600	XLON	1318658651487260
2025-10-22	13:00:19 BST	223	87.5600	XLON	1318658651487261
2025-10-22	13:00:20 BST	105	87.5600	TRQX	1318658655680331
2025-10-22	13:00:21 BST	70	87.5800	XLON	1318658651487277
2025-10-22	13:00:21 BST	87	87.5800	XLON	1318658651487278
2025-10-22	13:00:23 BST	8	87.5600	XLON	1318658651487287
2025-10-22	13:00:26 BST	90	87.5600	XLON	1318658651487291
2025-10-22	13:00:31 BST	91	87.5600	XLON	1318658651487296
2025-10-22	13:00:35 BST	90	87.5600	XLON	1318658651487302
2025-10-22	13:00:44 BST	91	87.5600	XLON	1318658651487319
2025-10-22	13:00:44 BST	87	87.5400	TRQX	1318658655680367
2025-10-22	13:00:50 BST	90	87.5600	XLON	1318658651487344
2025-10-22	13:01:05 BST	240	87.5400	XLON	1318658651487364
2025-10-22	13:01:05 BST	89	87.5600	XLON	1318658651487365
2025-10-22	13:01:05 BST	137	87.5600	XLON	1318658651487366
2025-10-22	13:01:05 BST	10	87.5600	XLON	1318658651487367
2025-10-22	13:01:05 BST	17	87.5600	XLON	1318658651487368

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:01:05 BST	61	87.5600	XLON	1318658651487369
2025-10-22	13:01:05 BST	14	87.5400	TRQX	1318658655680394
2025-10-22	13:01:06 BST	88	87.5400	XLON	1318658651487372
2025-10-22	13:01:06 BST	137	87.5400	XLON	1318658651487373
2025-10-22	13:01:06 BST	237	87.5200	XLON	1318658651487391
2025-10-22	13:02:10 BST	214	87.5600	XLON	1318658651487579
2025-10-22	13:02:10 BST	18	87.5600	XLON	1318658651487580
2025-10-22	13:02:10 BST	239	87.5400	XLON	1318658651487584
2025-10-22	13:02:10 BST	88	87.5400	TRQX	1318658655680576
2025-10-22	13:02:11 BST	243	87.5200	XLON	1318658651487619
2025-10-22	13:02:11 BST	83	87.5200	TRQX	1318658655680583
2025-10-22	13:03:10 BST	29	87.5000	XLON	1318658651487694
2025-10-22	13:03:10 BST	212	87.5000	XLON	1318658651487695
2025-10-22	13:03:10 BST	11	87.5000	TRQX	1318658655680634
2025-10-22	13:03:10 BST	85	87.5000	TRQX	1318658655680635
2025-10-22	13:05:07 BST	11	87.5400	XLON	1318658651487781
2025-10-22	13:05:07 BST	1	87.5400	XLON	1318658651487782
2025-10-22	13:05:07 BST	229	87.5400	XLON	1318658651487783
2025-10-22	13:05:07 BST	70	87.5400	TRQX	1318658655680762
2025-10-22	13:06:34 BST	249	87.5400	XLON	1318658651487975
2025-10-22	13:06:34 BST	238	87.5200	XLON	1318658651487977
2025-10-22	13:06:34 BST	70	87.5400	TRQX	1318658655680904
2025-10-22	13:07:41 BST	17	87.5400	XLON	1318658651488053
2025-10-22	13:07:41 BST	42	87.5400	XLON	1318658651488054
2025-10-22	13:07:56 BST	251	87.5400	XLON	1318658651488094
2025-10-22	13:09:41 BST	64	87.5400	XLON	1318658651488301
2025-10-22	13:09:41 BST	2	87.5400	XLON	1318658651488302
2025-10-22	13:09:42 BST	64	87.5400	XLON	1318658651488303
2025-10-22	13:09:42 BST	124	87.5400	XLON	1318658651488305
2025-10-22	13:09:42 BST	64	87.5400	XLON	1318658651488306
2025-10-22	13:09:42 BST	1	87.5400	XLON	1318658651488307
2025-10-22	13:09:42 BST	71	87.5400	XLON	1318658651488308
2025-10-22	13:09:43 BST	64	87.5400	XLON	1318658651488315
2025-10-22	13:09:43 BST	64	87.5400	XLON	1318658651488316
2025-10-22	13:09:43 BST	64	87.5400	XLON	1318658651488320
2025-10-22	13:09:44 BST	124	87.5400	XLON	1318658651488322
2025-10-22	13:09:44 BST	64	87.5400	XLON	1318658651488323
2025-10-22	13:09:44 BST	64	87.5400	XLON	1318658651488325
2025-10-22	13:09:44 BST	8	87.5400	XLON	1318658651488326
2025-10-22	13:09:44 BST	64	87.5400	XLON	1318658651488327
2025-10-22	13:09:44 BST	124	87.5400	XLON	1318658651488328
2025-10-22	13:09:44 BST	64	87.5400	XLON	1318658651488329
2025-10-22	13:09:44 BST	6	87.5400	XLON	1318658651488330
2025-10-22	13:09:44 BST	58	87.5400	XLON	1318658651488331
2025-10-22	13:09:45 BST	106	87.5400	XLON	1318658651488332
2025-10-22	13:09:45 BST	64	87.5400	XLON	1318658651488333
2025-10-22	13:09:45 BST	64	87.5400	XLON	1318658651488334
2025-10-22	13:09:46 BST	64	87.5400	XLON	1318658651488335
2025-10-22	13:09:46 BST	64	87.5400	XLON	1318658651488336
2025-10-22	13:09:46 BST	239	87.5400	XLON	1318658651488340
2025-10-22	13:09:46 BST	84	87.5400	TRQX	1318658655681140

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:09:56 BST	240	87.5400	XLON	1318658651488375
2025-10-22	13:10:11 BST	14	87.5200	XLON	1318658651488412
2025-10-22	13:10:11 BST	223	87.5200	XLON	1318658651488413
2025-10-22	13:10:11 BST	137	87.5200	XLON	1318658651488416
2025-10-22	13:10:11 BST	78	87.5200	XLON	1318658651488417
2025-10-22	13:10:11 BST	72	87.5200	TRQX	1318658655681170
2025-10-22	13:10:51 BST	69	87.5200	XLON	1318658651488449
2025-10-22	13:10:51 BST	61	87.5200	XLON	1318658651488450
2025-10-22	13:10:51 BST	137	87.5200	XLON	1318658651488451
2025-10-22	13:10:51 BST	238	87.5000	XLON	1318658651488452
2025-10-22	13:10:51 BST	41	87.5000	TRQX	1318658655681229
2025-10-22	13:10:51 BST	10	87.5000	TRQX	1318658655681230
2025-10-22	13:10:54 BST	8	87.5000	TRQX	1318658655681237
2025-10-22	13:10:59 BST	30	87.5000	TRQX	1318658655681244
2025-10-22	13:12:01 BST	237	87.5200	XLON	1318658651488589
2025-10-22	13:12:01 BST	121	87.5200	TRQX	1318658655681363
2025-10-22	13:13:41 BST	16	87.5200	XLON	1318658651488686
2025-10-22	13:13:41 BST	137	87.5200	XLON	1318658651488687
2025-10-22	13:13:41 BST	61	87.5200	XLON	1318658651488688
2025-10-22	13:13:41 BST	159	87.5000	XLON	1318658651488689
2025-10-22	13:13:55 BST	90	87.5000	XLON	1318658651488693
2025-10-22	13:14:22 BST	238	87.4800	XLON	1318658651488721
2025-10-22	13:14:22 BST	137	87.4800	XLON	1318658651488723
2025-10-22	13:14:22 BST	82	87.4800	TRQX	1318658655681550
2025-10-22	13:14:24 BST	237	87.4600	XLON	1318658651488727
2025-10-22	13:14:24 BST	75	87.4600	TRQX	1318658655681552
2025-10-22	13:14:31 BST	230	87.4400	XLON	1318658651488736
2025-10-22	13:18:32 BST	131	87.5200	XLON	1318658651489220
2025-10-22	13:18:32 BST	65	87.5200	XLON	1318658651489221
2025-10-22	13:18:32 BST	48	87.5200	XLON	1318658651489222
2025-10-22	13:18:58 BST	81	87.5200	XLON	1318658651489261
2025-10-22	13:18:58 BST	20	87.5200	XLON	1318658651489262
2025-10-22	13:18:58 BST	160	87.5200	XLON	1318658651489271
2025-10-22	13:18:58 BST	154	87.5200	XLON	1318658651489272
2025-10-22	13:19:05 BST	242	87.6200	XLON	1318658651489324
2025-10-22	13:19:05 BST	232	87.6000	XLON	1318658651489328
2025-10-22	13:19:05 BST	111	87.6000	TRQX	1318658655681923
2025-10-22	13:19:56 BST	137	87.6200	XLON	1318658651489411
2025-10-22	13:19:56 BST	148	87.6200	XLON	1318658651489412
2025-10-22	13:19:56 BST	29	87.6200	XLON	1318658651489413
2025-10-22	13:19:57 BST	84	87.6200	XLON	1318658651489414
2025-10-22	13:19:57 BST	64	87.6200	XLON	1318658651489415
2025-10-22	13:19:57 BST	136	87.6200	XLON	1318658651489416
2025-10-22	13:19:57 BST	30	87.6200	XLON	1318658651489417
2025-10-22	13:19:57 BST	70	87.6200	XLON	1318658651489418
2025-10-22	13:19:58 BST	136	87.6200	XLON	1318658651489419
2025-10-22	13:19:58 BST	64	87.6200	XLON	1318658651489420
2025-10-22	13:19:58 BST	136	87.6200	XLON	1318658651489421
2025-10-22	13:19:58 BST	77	87.6200	XLON	1318658651489422
2025-10-22	13:19:59 BST	136	87.6200	XLON	1318658651489424
2025-10-22	13:19:59 BST	60	87.6200	XLON	1318658651489425

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:19:59 BST	136	87.6200	XLON	1318658651489426
2025-10-22	13:19:59 BST	6	87.6200	XLON	1318658651489427
2025-10-22	13:19:59 BST	6	87.6200	XLON	1318658651489428
2025-10-22	13:19:59 BST	136	87.6200	XLON	1318658651489432
2025-10-22	13:19:59 BST	246	87.6000	XLON	1318658651489435
2025-10-22	13:19:59 BST	132	87.6200	TRQX	1318658655682016
2025-10-22	13:20:04 BST	110	87.6000	TRQX	1318658655682029
2025-10-22	13:20:07 BST	234	87.5800	XLON	1318658651489442
2025-10-22	13:20:07 BST	137	87.6000	XLON	1318658651489446
2025-10-22	13:20:07 BST	136	87.6000	XLON	1318658651489447
2025-10-22	13:20:07 BST	41	87.6000	XLON	1318658651489448
2025-10-22	13:20:19 BST	70	87.5800	XLON	1318658651489479
2025-10-22	13:20:19 BST	61	87.5800	XLON	1318658651489480
2025-10-22	13:20:19 BST	82	87.5800	XLON	1318658651489481
2025-10-22	13:20:19 BST	99	87.5800	TRQX	1318658655682052
2025-10-22	13:20:38 BST	251	87.5600	XLON	1318658651489527
2025-10-22	13:20:38 BST	16	87.5800	XLON	1318658651489528
2025-10-22	13:20:38 BST	137	87.5800	XLON	1318658651489529
2025-10-22	13:20:38 BST	10	87.5800	XLON	1318658651489530
2025-10-22	13:20:38 BST	69	87.5800	XLON	1318658651489531
2025-10-22	13:20:38 BST	43	87.5800	XLON	1318658651489532
2025-10-22	13:20:45 BST	131	87.5600	XLON	1318658651489538
2025-10-22	13:20:45 BST	82	87.5600	XLON	1318658651489539
2025-10-22	13:20:45 BST	101	87.5600	XLON	1318658651489540
2025-10-22	13:20:45 BST	99	87.5600	TRQX	1318658655682072
2025-10-22	13:20:49 BST	249	87.5400	XLON	1318658651489543
2025-10-22	13:21:17 BST	240	87.5800	XLON	1318658651489640
2025-10-22	13:21:17 BST	162	87.5600	XLON	1318658651489642
2025-10-22	13:21:17 BST	71	87.5600	XLON	1318658651489643
2025-10-22	13:21:17 BST	137	87.5800	XLON	1318658651489644
2025-10-22	13:21:17 BST	78	87.5800	XLON	1318658651489645
2025-10-22	13:21:17 BST	77	87.5800	XLON	1318658651489646
2025-10-22	13:21:17 BST	22	87.5800	XLON	1318658651489647
2025-10-22	13:21:17 BST	131	87.5800	TRQX	1318658655682128
2025-10-22	13:21:18 BST	77	87.5400	XLON	1318658651489653
2025-10-22	13:21:18 BST	157	87.5400	XLON	1318658651489654
2025-10-22	13:22:01 BST	251	87.5400	XLON	1318658651489668
2025-10-22	13:22:01 BST	52	87.5400	XLON	1318658651489672
2025-10-22	13:24:34 BST	241	87.6000	XLON	1318658651489855
2025-10-22	13:24:34 BST	80	87.6000	XLON	1318658651489858
2025-10-22	13:24:34 BST	137	87.6000	XLON	1318658651489859
2025-10-22	13:24:34 BST	25	87.6000	XLON	1318658651489860
2025-10-22	13:24:34 BST	72	87.6000	XLON	1318658651489861
2025-10-22	13:24:34 BST	95	87.6000	TRQX	1318658655682408
2025-10-22	13:24:41 BST	239	87.5800	XLON	1318658651489862
2025-10-22	13:24:41 BST	64	87.6000	XLON	1318658651489866
2025-10-22	13:24:41 BST	17	87.6000	XLON	1318658651489867
2025-10-22	13:24:41 BST	10	87.6000	XLON	1318658651489868
2025-10-22	13:24:41 BST	82	87.6000	XLON	1318658651489869
2025-10-22	13:24:41 BST	79	87.6000	XLON	1318658651489870
2025-10-22	13:24:41 BST	62	87.6000	XLON	1318658651489871

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:24:41 BST	96	87.5800	TRQX	1318658655682423
2025-10-22	13:24:41 BST	89	87.5800	TRQX	1318658655682426
2025-10-22	13:24:53 BST	137	87.5800	XLON	1318658651489891
2025-10-22	13:24:53 BST	35	87.5800	XLON	1318658651489892
2025-10-22	13:25:07 BST	137	87.5800	XLON	1318658651489905
2025-10-22	13:25:07 BST	68	87.5800	XLON	1318658651489906
2025-10-22	13:26:56 BST	137	87.5800	XLON	1318658651490063
2025-10-22	13:27:38 BST	234	87.5600	XLON	1318658651490137
2025-10-22	13:27:39 BST	4	87.5600	XLON	1318658651490145
2025-10-22	13:27:39 BST	137	87.5600	XLON	1318658651490146
2025-10-22	13:27:40 BST	1	87.5600	XLON	1318658651490147
2025-10-22	13:27:40 BST	102	87.5600	XLON	1318658651490148
2025-10-22	13:27:45 BST	72	87.5600	XLON	1318658651490150
2025-10-22	13:27:45 BST	87	87.5400	XLON	1318658651490151
2025-10-22	13:27:45 BST	160	87.5400	XLON	1318658651490152
2025-10-22	13:31:00 BST	236	87.5200	XLON	1318658651490469
2025-10-22	13:31:00 BST	137	87.5200	XLON	1318658651490471
2025-10-22	13:31:00 BST	76	87.5200	XLON	1318658651490472
2025-10-22	13:31:03 BST	236	87.5000	XLON	1318658651490482
2025-10-22	13:31:11 BST	158	87.4800	XLON	1318658651490496
2025-10-22	13:31:11 BST	76	87.4800	XLON	1318658651490497
2025-10-22	13:33:11 BST	233	87.5000	XLON	1318658651490693
2025-10-22	13:33:11 BST	240	87.4800	XLON	1318658651490702
2025-10-22	13:33:11 BST	73	87.4800	TRQX	1318658655683258
2025-10-22	13:33:18 BST	142	87.4600	XLON	1318658651490708
2025-10-22	13:33:18 BST	101	87.4600	XLON	1318658651490709
2025-10-22	13:34:22 BST	234	87.5200	XLON	1318658651490832
2025-10-22	13:34:22 BST	237	87.5200	TRQX	1318658655683355
2025-10-22	13:37:41 BST	233	87.5600	XLON	1318658651491175
2025-10-22	13:37:41 BST	314	87.5500	XLON	1318658651491176
2025-10-22	13:37:41 BST	249	87.5400	XLON	1318658651491180
2025-10-22	13:37:41 BST	238	87.5600	TRQX	1318658655683776
2025-10-22	13:37:41 BST	244	87.5400	TRQX	1318658655683779
2025-10-22	13:37:42 BST	314	87.5300	XLON	1318658651491184
2025-10-22	13:37:47 BST	244	87.5200	XLON	1318658651491194
2025-10-22	13:37:47 BST	241	87.5200	TRQX	1318658655683787
2025-10-22	13:38:16 BST	236	87.5000	XLON	1318658651491230
2025-10-22	13:38:16 BST	237	87.5000	TRQX	1318658655683832
2025-10-22	13:38:17 BST	242	87.4800	XLON	1318658651491233
2025-10-22	13:38:17 BST	116	87.4800	TRQX	1318658655683833
2025-10-22	13:39:12 BST	235	87.4600	XLON	1318658651491360
2025-10-22	13:39:16 BST	234	87.4400	XLON	1318658651491365
2025-10-22	13:39:19 BST	184	87.4200	XLON	1318658651491371
2025-10-22	13:40:19 BST	75	87.4200	XLON	1318658651491471
2025-10-22	13:40:19 BST	126	87.4000	XLON	1318658651491472
2025-10-22	13:43:36 BST	197	87.4200	XLON	1318658651491795
2025-10-22	13:43:36 BST	73	87.4200	TRQX	1318658655684310
2025-10-22	13:44:37 BST	246	87.4200	XLON	1318658651491891
2025-10-22	13:44:37 BST	94	87.4200	TRQX	1318658655684413
2025-10-22	13:45:11 BST	70	87.4200	TRQX	1318658655684452
2025-10-22	13:45:19 BST	82	87.4200	XLON	1318658651491988

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:45:29 BST	57	87.4200	XLON	1318658651492035
2025-10-22	13:45:29 BST	96	87.4200	XLON	1318658651492036
2025-10-22	13:45:46 BST	132	87.4000	XLON	1318658651492051
2025-10-22	13:45:46 BST	81	87.4000	TRQX	1318658655684494
2025-10-22	13:46:21 BST	92	87.3800	XLON	1318658651492090
2025-10-22	13:46:50 BST	233	87.4000	XLON	1318658651492145
2025-10-22	13:47:19 BST	76	87.4000	XLON	1318658651492178
2025-10-22	13:47:19 BST	58	87.4000	XLON	1318658651492179
2025-10-22	13:47:19 BST	52	87.4000	XLON	1318658651492180
2025-10-22	13:47:19 BST	105	87.3800	XLON	1318658651492181
2025-10-22	13:48:05 BST	73	87.3800	XLON	1318658651492246
2025-10-22	13:48:05 BST	64	87.3800	XLON	1318658651492247
2025-10-22	13:49:19 BST	74	87.4000	XLON	1318658651492323
2025-10-22	13:49:19 BST	58	87.4000	XLON	1318658651492324
2025-10-22	13:49:25 BST	42	87.4000	XLON	1318658651492332
2025-10-22	13:49:25 BST	28	87.4000	XLON	1318658651492333
2025-10-22	13:49:25 BST	74	87.4000	XLON	1318658651492334
2025-10-22	13:49:25 BST	44	87.4000	XLON	1318658651492335
2025-10-22	13:49:25 BST	240	87.3800	XLON	1318658651492337
2025-10-22	13:50:34 BST	238	87.4200	XLON	1318658651492457
2025-10-22	13:50:42 BST	236	87.4000	XLON	1318658651492462
2025-10-22	13:50:42 BST	79	87.4000	XLON	1318658651492466
2025-10-22	13:50:42 BST	56	87.4000	XLON	1318658651492467
2025-10-22	13:50:42 BST	102	87.4200	XLON	1318658651492468
2025-10-22	13:50:42 BST	74	87.4200	XLON	1318658651492469
2025-10-22	13:51:19 BST	238	87.3800	XLON	1318658651492512
2025-10-22	13:51:19 BST	248	87.3600	XLON	1318658651492518
2025-10-22	13:51:19 BST	72	87.3600	TRQX	1318658655684977
2025-10-22	13:51:19 BST	9	87.3600	TRQX	1318658655684978
2025-10-22	13:52:54 BST	250	87.4600	XLON	1318658651492634
2025-10-22	13:54:49 BST	232	87.6000	XLON	1318658651492833
2025-10-22	13:55:15 BST	237	87.5800	XLON	1318658651492871
2025-10-22	13:55:15 BST	102	87.6000	XLON	1318658651492876
2025-10-22	13:55:15 BST	17	87.6000	XLON	1318658651492877
2025-10-22	13:55:15 BST	32	87.6000	XLON	1318658651492878
2025-10-22	13:55:15 BST	71	87.6000	XLON	1318658651492879
2025-10-22	13:55:15 BST	10	87.6000	XLON	1318658651492880
2025-10-22	13:55:15 BST	68	87.6000	XLON	1318658651492881
2025-10-22	13:55:15 BST	14	87.6000	XLON	1318658651492882
2025-10-22	13:55:15 BST	193	87.5800	TRQX	1318658655685341
2025-10-22	13:55:20 BST	239	87.5600	XLON	1318658651492899
2025-10-22	13:55:20 BST	89	87.5400	XLON	1318658651492901
2025-10-22	13:55:20 BST	89	87.5400	XLON	1318658651492902
2025-10-22	13:55:20 BST	62	87.5400	XLON	1318658651492903
2025-10-22	13:55:20 BST	167	87.5600	TRQX	1318658655685355
2025-10-22	13:55:20 BST	192	87.5400	TRQX	1318658655685356
2025-10-22	13:55:26 BST	242	87.5200	XLON	1318658651492932
2025-10-22	13:55:26 BST	74	87.5000	XLON	1318658651492937
2025-10-22	13:55:26 BST	103	87.5200	TRQX	1318658655685368
2025-10-22	13:55:26 BST	104	87.5000	TRQX	1318658655685369
2025-10-22	13:55:33 BST	160	87.5000	XLON	1318658651492968

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	13:56:55 BST	244	87.5600	XLON	1318658651493064
2025-10-22	13:56:55 BST	92	87.5600	TRQX	1318658655685563
2025-10-22	13:57:13 BST	52	87.5600	XLON	1318658651493096
2025-10-22	13:57:13 BST	102	87.5600	XLON	1318658651493097
2025-10-22	13:57:13 BST	41	87.5600	XLON	1318658651493098
2025-10-22	13:57:14 BST	102	87.5600	XLON	1318658651493100
2025-10-22	13:57:14 BST	99	87.5600	XLON	1318658651493101
2025-10-22	13:57:14 BST	50	87.5600	XLON	1318658651493102
2025-10-22	13:57:14 BST	21	87.5600	XLON	1318658651493103
2025-10-22	13:57:14 BST	17	87.5600	XLON	1318658651493104
2025-10-22	13:57:14 BST	25	87.5600	XLON	1318658651493105
2025-10-22	13:57:18 BST	91	87.5600	XLON	1318658651493109
2025-10-22	13:57:18 BST	35	87.5600	XLON	1318658651493110
2025-10-22	13:57:19 BST	50	87.5600	XLON	1318658651493111
2025-10-22	13:57:19 BST	50	87.5600	XLON	1318658651493112
2025-10-22	13:57:19 BST	99	87.5600	XLON	1318658651493113
2025-10-22	13:57:19 BST	50	87.5600	XLON	1318658651493114
2025-10-22	13:57:19 BST	50	87.5600	XLON	1318658651493115
2025-10-22	13:57:19 BST	21	87.5600	XLON	1318658651493116
2025-10-22	13:57:20 BST	99	87.5600	XLON	1318658651493117
2025-10-22	13:57:20 BST	49	87.5600	XLON	1318658651493118
2025-10-22	13:57:20 BST	50	87.5600	XLON	1318658651493119
2025-10-22	13:59:03 BST	17	87.6000	XLON	1318658651493318
2025-10-22	13:59:03 BST	102	87.6200	XLON	1318658651493319
2025-10-22	13:59:03 BST	2	87.6200	XLON	1318658651493320
2025-10-22	13:59:03 BST	71	87.6200	XLON	1318658651493321
2025-10-22	13:59:03 BST	39	87.6200	XLON	1318658651493322
2025-10-22	13:59:03 BST	64	87.6000	TRQX	1318658655685787
2025-10-22	13:59:13 BST	230	87.6000	XLON	1318658651493340
2025-10-22	13:59:13 BST	35	87.6000	TRQX	1318658655685805
2025-10-22	14:01:31 BST	233	87.6200	XLON	1318658651493783
2025-10-22	14:01:31 BST	103	87.6200	TRQX	1318658655686093
2025-10-22	14:01:31 BST	124	87.6200	TRQX	1318658655686094
2025-10-22	14:01:56 BST	243	87.6000	XLON	1318658651493831
2025-10-22	14:01:56 BST	106	87.6000	TRQX	1318658655686151
2025-10-22	14:02:11 BST	240	87.5800	XLON	1318658651493868
2025-10-22	14:02:11 BST	3	87.5800	XLON	1318658651493869
2025-10-22	14:02:11 BST	114	87.5800	TRQX	1318658655686188
2025-10-22	14:02:18 BST	314	87.5800	XLON	1318658651493895
2025-10-22	14:02:27 BST	99	87.5800	XLON	1318658651493915
2025-10-22	14:02:27 BST	61	87.5800	XLON	1318658651493916
2025-10-22	14:02:27 BST	72	87.5800	XLON	1318658651493919
2025-10-22	14:02:27 BST	176	87.5800	XLON	1318658651493920
2025-10-22	14:03:36 BST	102	87.5800	XLON	1318658651494012
2025-10-22	14:04:01 BST	102	87.5800	XLON	1318658651494038
2025-10-22	14:04:26 BST	102	87.5800	XLON	1318658651494052
2025-10-22	14:05:54 BST	239	87.6000	XLON	1318658651494191
2025-10-22	14:07:23 BST	29	87.6200	XLON	1318658651494281
2025-10-22	14:07:23 BST	160	87.6200	XLON	1318658651494282
2025-10-22	14:07:23 BST	49	87.6200	XLON	1318658651494283
2025-10-22	14:07:27 BST	314	87.6100	XLON	1318658651494285

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:07:27 BST	209	87.6000	XLON	1318658651494286
2025-10-22	14:07:27 BST	26	87.6000	XLON	1318658651494287
2025-10-22	14:07:27 BST	174	87.6000	TRQX	1318658655686732
2025-10-22	14:07:28 BST	236	87.5800	XLON	1318658651494291
2025-10-22	14:07:28 BST	72	87.5800	TRQX	1318658655686733
2025-10-22	14:08:29 BST	235	87.5600	XLON	1318658651494378
2025-10-22	14:08:29 BST	198	87.5600	TRQX	1318658655686814
2025-10-22	14:08:56 BST	237	87.5400	XLON	1318658651494400
2025-10-22	14:08:56 BST	149	87.5400	TRQX	1318658655686848
2025-10-22	14:08:59 BST	242	87.5200	XLON	1318658651494418
2025-10-22	14:08:59 BST	111	87.5200	TRQX	1318658655686857
2025-10-22	14:09:11 BST	110	87.5000	XLON	1318658651494436
2025-10-22	14:09:11 BST	140	87.5000	XLON	1318658651494437
2025-10-22	14:09:11 BST	73	87.5000	TRQX	1318658655686878
2025-10-22	14:10:21 BST	120	87.5000	XLON	1318658651494524
2025-10-22	14:10:36 BST	113	87.4800	XLON	1318658651494543
2025-10-22	14:10:36 BST	105	87.4800	XLON	1318658651494544
2025-10-22	14:11:10 BST	83	87.4600	XLON	1318658651494572
2025-10-22	14:11:10 BST	43	87.4600	XLON	1318658651494573
2025-10-22	14:11:53 BST	214	87.4400	XLON	1318658651494639
2025-10-22	14:13:57 BST	239	87.4200	XLON	1318658651494799
2025-10-22	14:14:27 BST	175	87.4000	XLON	1318658651494842
2025-10-22	14:14:55 BST	92	87.4000	XLON	1318658651494913
2025-10-22	14:16:01 BST	97	87.4600	XLON	1318658651495027
2025-10-22	14:16:01 BST	95	87.4600	XLON	1318658651495028
2025-10-22	14:16:10 BST	209	87.5000	XLON	1318658651495047
2025-10-22	14:17:10 BST	85	87.5000	TRQX	1318658655687842
2025-10-22	14:18:09 BST	97	87.5200	TRQX	1318658655687964
2025-10-22	14:19:19 BST	89	87.5400	XLON	1318658651495495
2025-10-22	14:19:19 BST	145	87.5400	XLON	1318658651495496
2025-10-22	14:19:19 BST	168	87.5400	TRQX	1318658655688094
2025-10-22	14:21:16 BST	4	87.5600	XLON	1318658651495724
2025-10-22	14:22:54 BST	235	87.6000	XLON	1318658651495906
2025-10-22	14:23:10 BST	41	87.6200	XLON	1318658651495948
2025-10-22	14:23:10 BST	201	87.6200	XLON	1318658651495949
2025-10-22	14:23:24 BST	77	87.6600	XLON	1318658651495993
2025-10-22	14:23:24 BST	161	87.6600	XLON	1318658651495994
2025-10-22	14:23:24 BST	170	87.6600	TRQX	1318658655688515
2025-10-22	14:23:56 BST	243	87.6400	XLON	1318658651496029
2025-10-22	14:23:56 BST	172	87.6400	TRQX	1318658655688582
2025-10-22	14:24:12 BST	208	87.6200	XLON	1318658651496059
2025-10-22	14:24:12 BST	37	87.6200	XLON	1318658651496060
2025-10-22	14:24:12 BST	42	87.6200	TRQX	1318658655688612
2025-10-22	14:24:12 BST	149	87.6200	TRQX	1318658655688613
2025-10-22	14:25:12 BST	11	87.6000	XLON	1318658651496172
2025-10-22	14:25:12 BST	237	87.6000	XLON	1318658651496173
2025-10-22	14:25:12 BST	178	87.6000	TRQX	1318658655688728
2025-10-22	14:25:56 BST	128	87.5800	XLON	1318658651496217
2025-10-22	14:26:17 BST	32	87.5800	XLON	1318658651496255
2025-10-22	14:26:17 BST	79	87.5800	XLON	1318658651496256
2025-10-22	14:26:17 BST	51	87.5800	XLON	1318658651496268

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:26:17 BST	96	87.5800	XLON	1318658651496269
2025-10-22	14:26:17 BST	30	87.5800	XLON	1318658651496270
2025-10-22	14:26:17 BST	179	87.5600	XLON	1318658651496273
2025-10-22	14:26:17 BST	66	87.5600	XLON	1318658651496274
2025-10-22	14:26:24 BST	96	87.5600	XLON	1318658651496298
2025-10-22	14:26:24 BST	47	87.5600	XLON	1318658651496299
2025-10-22	14:26:24 BST	59	87.5400	XLON	1318658651496301
2025-10-22	14:26:24 BST	59	87.5400	XLON	1318658651496302
2025-10-22	14:26:36 BST	97	87.5400	XLON	1318658651496363
2025-10-22	14:26:36 BST	25	87.5400	XLON	1318658651496364
2025-10-22	14:26:51 BST	86	87.5400	XLON	1318658651496413
2025-10-22	14:26:58 BST	250	87.5200	XLON	1318658651496421
2025-10-22	14:26:58 BST	96	87.5200	XLON	1318658651496423
2025-10-22	14:26:58 BST	70	87.5200	XLON	1318658651496424
2025-10-22	14:26:58 BST	76	87.5200	XLON	1318658651496425
2025-10-22	14:26:58 BST	72	87.5200	XLON	1318658651496426
2025-10-22	14:26:58 BST	240	87.5000	XLON	1318658651496428
2025-10-22	14:27:01 BST	86	87.5600	XLON	1318658651496438
2025-10-22	14:27:01 BST	208	87.5400	XLON	1318658651496441
2025-10-22	14:27:14 BST	26	87.5400	XLON	1318658651496518
2025-10-22	14:27:14 BST	83	87.5400	TRQX	1318658655689047
2025-10-22	14:27:33 BST	244	87.5600	XLON	1318658651496594
2025-10-22	14:27:33 BST	249	87.5400	XLON	1318658651496603
2025-10-22	14:27:33 BST	82	87.5600	TRQX	1318658655689104
2025-10-22	14:27:33 BST	84	87.5400	TRQX	1318658655689107
2025-10-22	14:27:34 BST	236	87.5400	XLON	1318658651496611
2025-10-22	14:27:34 BST	129	87.5400	TRQX	1318658655689112
2025-10-22	14:28:15 BST	237	87.5400	XLON	1318658651496770
2025-10-22	14:28:15 BST	60	87.5600	XLON	1318658651496771
2025-10-22	14:28:15 BST	96	87.5600	XLON	1318658651496772
2025-10-22	14:28:15 BST	55	87.5600	XLON	1318658651496773
2025-10-22	14:28:15 BST	1	87.5600	XLON	1318658651496774
2025-10-22	14:28:15 BST	82	87.5600	XLON	1318658651496775
2025-10-22	14:28:15 BST	10	87.5600	XLON	1318658651496776
2025-10-22	14:29:29 BST	49	87.5600	XLON	1318658651497061
2025-10-22	14:29:29 BST	91	87.5600	XLON	1318658651497062
2025-10-22	14:29:40 BST	36	87.5600	XLON	1318658651497085
2025-10-22	14:29:40 BST	36	87.5600	XLON	1318658651497086
2025-10-22	14:30:00 BST	120	87.5600	XLON	1318658651497201
2025-10-22	14:30:00 BST	33	87.5600	XLON	1318658651497202
2025-10-22	14:30:00 BST	52	87.5600	XLON	1318658651497203
2025-10-22	14:30:09 BST	238	87.5400	XLON	1318658651497271
2025-10-22	14:30:09 BST	120	87.5400	XLON	1318658651497277
2025-10-22	14:30:09 BST	93	87.5400	XLON	1318658651497278
2025-10-22	14:30:09 BST	31	87.5400	XLON	1318658651497279
2025-10-22	14:30:09 BST	26	87.5400	XLON	1318658651497280
2025-10-22	14:30:11 BST	8	87.5400	XLON	1318658651497306
2025-10-22	14:30:12 BST	247	87.5200	XLON	1318658651497309
2025-10-22	14:30:12 BST	39	87.5400	XLON	1318658651497316
2025-10-22	14:30:12 BST	120	87.5400	XLON	1318658651497317
2025-10-22	14:30:12 BST	93	87.5400	XLON	1318658651497318

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:30:12 BST	62	87.5400	XLON	1318658651497319
2025-10-22	14:30:12 BST	36	87.5000	XLON	1318658651497321
2025-10-22	14:30:12 BST	201	87.5000	XLON	1318658651497322
2025-10-22	14:30:12 BST	248	87.4800	XLON	1318658651497325
2025-10-22	14:30:12 BST	81	87.5200	TRQX	1318658655689674
2025-10-22	14:30:12 BST	135	87.5000	TRQX	1318658655689677
2025-10-22	14:30:12 BST	191	87.4800	TRQX	1318658655689683
2025-10-22	14:30:13 BST	245	87.4600	XLON	1318658651497338
2025-10-22	14:30:13 BST	90	87.4600	XLON	1318658651497339
2025-10-22	14:30:13 BST	90	87.4600	XLON	1318658651497340
2025-10-22	14:30:13 BST	120	87.4800	XLON	1318658651497341
2025-10-22	14:30:13 BST	14	87.4800	XLON	1318658651497342
2025-10-22	14:30:13 BST	63	87.4400	XLON	1318658651497343
2025-10-22	14:30:13 BST	177	87.4400	XLON	1318658651497344
2025-10-22	14:30:13 BST	120	87.4600	XLON	1318658651497345
2025-10-22	14:30:13 BST	17	87.4600	XLON	1318658651497346
2025-10-22	14:30:13 BST	2	87.4600	XLON	1318658651497347
2025-10-22	14:30:13 BST	72	87.4600	XLON	1318658651497348
2025-10-22	14:30:13 BST	93	87.4600	XLON	1318658651497349
2025-10-22	14:30:13 BST	10	87.4600	XLON	1318658651497350
2025-10-22	14:30:13 BST	167	87.4600	TRQX	1318658655689704
2025-10-22	14:30:13 BST	189	87.4400	TRQX	1318658655689717
2025-10-22	14:30:35 BST	236	87.4600	TRQX	1318658655689845
2025-10-22	14:31:06 BST	241	87.5400	TRQX	1318658655690021
2025-10-22	14:31:07 BST	235	87.5400	XLON	1318658651497567
2025-10-22	14:31:16 BST	244	87.5200	XLON	1318658651497592
2025-10-22	14:31:16 BST	247	87.5000	XLON	1318658651497599
2025-10-22	14:31:16 BST	80	87.5200	XLON	1318658651497602
2025-10-22	14:31:16 BST	27	87.5200	XLON	1318658651497603
2025-10-22	14:31:16 BST	120	87.5200	XLON	1318658651497604
2025-10-22	14:31:16 BST	87	87.5400	XLON	1318658651497605
2025-10-22	14:31:16 BST	238	87.5200	TRQX	1318658655690073
2025-10-22	14:31:16 BST	245	87.5000	TRQX	1318658655690075
2025-10-22	14:31:41 BST	240	87.5400	XLON	1318658651497681
2025-10-22	14:31:41 BST	80	87.5400	TRQX	1318658655690168
2025-10-22	14:31:51 BST	120	87.5400	XLON	1318658651497725
2025-10-22	14:31:56 BST	86	87.5200	XLON	1318658651497742
2025-10-22	14:31:56 BST	155	87.5200	XLON	1318658651497743
2025-10-22	14:31:56 BST	120	87.5400	XLON	1318658651497745
2025-10-22	14:31:56 BST	31	87.5400	XLON	1318658651497746
2025-10-22	14:31:56 BST	10	87.5400	XLON	1318658651497747
2025-10-22	14:31:56 BST	39	87.5400	XLON	1318658651497748
2025-10-22	14:31:56 BST	31	87.5400	XLON	1318658651497749
2025-10-22	14:32:19 BST	120	87.5200	XLON	1318658651497817
2025-10-22	14:32:19 BST	100	87.5200	XLON	1318658651497818
2025-10-22	14:32:19 BST	39	87.5200	XLON	1318658651497819
2025-10-22	14:32:19 BST	1	87.5200	XLON	1318658651497820
2025-10-22	14:32:19 BST	106	87.5200	TRQX	1318658655690334
2025-10-22	14:32:31 BST	126	87.5400	XLON	1318658651497867
2025-10-22	14:32:58 BST	120	87.5600	XLON	1318658651497929
2025-10-22	14:32:58 BST	55	87.5600	XLON	1318658651497930

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:32:58 BST	120	87.5600	XLON	1318658651497931
2025-10-22	14:32:58 BST	45	87.5600	XLON	1318658651497932
2025-10-22	14:32:58 BST	54	87.5600	XLON	1318658651497933
2025-10-22	14:33:02 BST	113	87.5400	XLON	1318658651497943
2025-10-22	14:33:02 BST	90	87.5400	XLON	1318658651497946
2025-10-22	14:33:02 BST	120	87.5400	XLON	1318658651497947
2025-10-22	14:33:02 BST	34	87.5400	XLON	1318658651497948
2025-10-22	14:33:02 BST	70	87.5600	XLON	1318658651497949
2025-10-22	14:33:02 BST	170	87.5400	TRQX	1318658655690570
2025-10-22	14:33:05 BST	241	87.5400	XLON	1318658651497965
2025-10-22	14:33:05 BST	174	87.5400	TRQX	1318658655690602
2025-10-22	14:33:39 BST	161	87.5800	XLON	1318658651498197
2025-10-22	14:33:39 BST	75	87.5800	XLON	1318658651498198
2025-10-22	14:33:39 BST	120	87.5800	XLON	1318658651498201
2025-10-22	14:33:39 BST	101	87.5800	TRQX	1318658655690794
2025-10-22	14:33:42 BST	120	87.5800	XLON	1318658651498232
2025-10-22	14:33:43 BST	247	87.5600	XLON	1318658651498236
2025-10-22	14:33:43 BST	120	87.5800	XLON	1318658651498239
2025-10-22	14:33:43 BST	70	87.5800	XLON	1318658651498240
2025-10-22	14:33:43 BST	30	87.5800	XLON	1318658651498241
2025-10-22	14:33:43 BST	17	87.5800	XLON	1318658651498242
2025-10-22	14:33:43 BST	10	87.5800	XLON	1318658651498243
2025-10-22	14:33:43 BST	43	87.5800	XLON	1318658651498244
2025-10-22	14:33:43 BST	24	87.5800	XLON	1318658651498245
2025-10-22	14:33:43 BST	25	87.5400	XLON	1318658651498248
2025-10-22	14:33:43 BST	211	87.5400	XLON	1318658651498249
2025-10-22	14:33:43 BST	244	87.5200	XLON	1318658651498256
2025-10-22	14:33:43 BST	121	87.5600	TRQX	1318658655690812
2025-10-22	14:33:43 BST	116	87.5400	TRQX	1318658655690815
2025-10-22	14:33:43 BST	181	87.5200	TRQX	1318658655690819
2025-10-22	14:34:23 BST	246	87.6600	XLON	1318658651498404
2025-10-22	14:34:36 BST	242	87.6400	XLON	1318658651498438
2025-10-22	14:34:36 BST	238	87.6200	XLON	1318658651498444
2025-10-22	14:34:36 BST	36	87.6000	XLON	1318658651498457
2025-10-22	14:34:36 BST	215	87.6000	XLON	1318658651498458
2025-10-22	14:34:36 BST	242	87.6400	TRQX	1318658655691037
2025-10-22	14:34:36 BST	221	87.6200	TRQX	1318658655691040
2025-10-22	14:34:36 BST	225	87.6000	TRQX	1318658655691043
2025-10-22	14:34:48 BST	243	87.6200	XLON	1318658651498542
2025-10-22	14:34:48 BST	120	87.6200	XLON	1318658651498544
2025-10-22	14:34:48 BST	53	87.6200	XLON	1318658651498545
2025-10-22	14:34:48 BST	41	87.6400	XLON	1318658651498546
2025-10-22	14:34:48 BST	100	87.6400	XLON	1318658651498547
2025-10-22	14:34:48 BST	241	87.6200	TRQX	1318658655691075
2025-10-22	14:34:55 BST	206	87.6000	XLON	1318658651498565
2025-10-22	14:34:55 BST	39	87.6000	XLON	1318658651498566
2025-10-22	14:34:55 BST	120	87.6000	XLON	1318658651498571
2025-10-22	14:34:55 BST	80	87.6000	XLON	1318658651498572
2025-10-22	14:34:55 BST	69	87.6000	XLON	1318658651498573
2025-10-22	14:34:55 BST	45	87.6000	XLON	1318658651498574
2025-10-22	14:34:55 BST	245	87.5800	XLON	1318658651498576

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:34:55 BST	234	87.6000	TRQX	1318658655691090
2025-10-22	14:34:55 BST	93	87.5800	TRQX	1318658655691094
2025-10-22	14:34:55 BST	50	87.5800	TRQX	1318658655691095
2025-10-22	14:34:55 BST	101	87.5800	TRQX	1318658655691096
2025-10-22	14:34:56 BST	309	87.5800	XLON	1318658651498581
2025-10-22	14:34:56 BST	5	87.5800	XLON	1318658651498582
2025-10-22	14:34:56 BST	46	87.5800	XLON	1318658651498583
2025-10-22	14:34:56 BST	120	87.5800	XLON	1318658651498584
2025-10-22	14:35:00 BST	38	87.5800	XLON	1318658651498595
2025-10-22	14:35:00 BST	47	87.5800	XLON	1318658651498596
2025-10-22	14:35:00 BST	120	87.5800	XLON	1318658651498597
2025-10-22	14:35:00 BST	1	87.5800	XLON	1318658651498598
2025-10-22	14:35:01 BST	120	87.5800	XLON	1318658651498604
2025-10-22	14:35:01 BST	38	87.5800	XLON	1318658651498605
2025-10-22	14:35:01 BST	1	87.5800	XLON	1318658651498606
2025-10-22	14:35:14 BST	45	87.5800	XLON	1318658651498672
2025-10-22	14:35:14 BST	120	87.5800	XLON	1318658651498673
2025-10-22	14:35:14 BST	55	87.5800	XLON	1318658651498674
2025-10-22	14:35:36 BST	120	87.6000	XLON	1318658651498753
2025-10-22	14:35:36 BST	47	87.6000	XLON	1318658651498754
2025-10-22	14:35:57 BST	120	87.6000	XLON	1318658651498818
2025-10-22	14:35:57 BST	61	87.6000	XLON	1318658651498819
2025-10-22	14:35:57 BST	240	87.5800	XLON	1318658651498821
2025-10-22	14:35:57 BST	248	87.5600	XLON	1318658651498822
2025-10-22	14:35:57 BST	79	87.5400	XLON	1318658651498824
2025-10-22	14:35:57 BST	70	87.5800	TRQX	1318658655691368
2025-10-22	14:35:57 BST	71	87.5600	TRQX	1318658655691370
2025-10-22	14:36:30 BST	238	87.5800	XLON	1318658651498945
2025-10-22	14:36:30 BST	88	87.5800	TRQX	1318658655691524
2025-10-22	14:36:57 BST	120	87.5800	XLON	1318658651499073
2025-10-22	14:36:57 BST	68	87.5800	XLON	1318658651499074
2025-10-22	14:36:57 BST	45	87.5800	XLON	1318658651499075
2025-10-22	14:36:57 BST	240	87.6200	XLON	1318658651499079
2025-10-22	14:37:01 BST	250	87.6000	XLON	1318658651499082
2025-10-22	14:37:01 BST	96	87.6000	TRQX	1318658655691604
2025-10-22	14:37:56 BST	120	87.6000	XLON	1318658651499296
2025-10-22	14:38:24 BST	97	87.6600	XLON	1318658651499383
2025-10-22	14:38:24 BST	82	87.6600	XLON	1318658651499384
2025-10-22	14:38:47 BST	120	87.7000	XLON	1318658651499479
2025-10-22	14:38:47 BST	234	87.6800	XLON	1318658651499480
2025-10-22	14:38:47 BST	93	87.6800	XLON	1318658651499482
2025-10-22	14:38:47 BST	150	87.6800	TRQX	1318658655692064
2025-10-22	14:38:48 BST	98	87.6800	XLON	1318658651499485
2025-10-22	14:38:48 BST	98	87.6800	XLON	1318658651499486
2025-10-22	14:38:49 BST	98	87.6800	XLON	1318658651499489
2025-10-22	14:38:49 BST	98	87.6800	XLON	1318658651499499
2025-10-22	14:38:49 BST	98	87.6800	XLON	1318658651499500
2025-10-22	14:38:54 BST	235	87.6800	XLON	1318658651499514
2025-10-22	14:38:54 BST	90	87.6800	TRQX	1318658655692104
2025-10-22	14:39:02 BST	90	87.6800	XLON	1318658651499549
2025-10-22	14:39:02 BST	47	87.6800	TRQX	1318658655692124

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:39:02 BST	43	87.6800	TRQX	1318658655692125
2025-10-22	14:39:23 BST	120	87.7000	XLON	1318658651499585
2025-10-22	14:39:23 BST	30	87.7000	XLON	1318658651499586
2025-10-22	14:39:23 BST	78	87.7000	XLON	1318658651499587
2025-10-22	14:39:23 BST	77	87.7000	XLON	1318658651499588
2025-10-22	14:39:36 BST	10	87.6800	XLON	1318658651499688
2025-10-22	14:39:36 BST	227	87.6800	XLON	1318658651499689
2025-10-22	14:40:11 BST	96	87.7000	TRQX	1318658655692363
2025-10-22	14:40:11 BST	29	87.7000	TRQX	1318658655692364
2025-10-22	14:40:20 BST	234	87.6800	XLON	1318658651499991
2025-10-22	14:40:20 BST	120	87.6800	XLON	1318658651499992
2025-10-22	14:40:20 BST	26	87.6800	XLON	1318658651499993
2025-10-22	14:40:20 BST	70	87.6800	XLON	1318658651499994
2025-10-22	14:40:20 BST	29	87.6800	XLON	1318658651499995
2025-10-22	14:40:20 BST	1	87.6800	XLON	1318658651499996
2025-10-22	14:40:20 BST	124	87.6800	TRQX	1318658655692394
2025-10-22	14:40:21 BST	7	87.6800	XLON	1318658651500002
2025-10-22	14:40:21 BST	120	87.6800	XLON	1318658651500003
2025-10-22	14:40:21 BST	61	87.6800	XLON	1318658651500004
2025-10-22	14:40:21 BST	120	87.6800	XLON	1318658651500005
2025-10-22	14:40:21 BST	6	87.6800	XLON	1318658651500006
2025-10-22	14:40:21 BST	250	87.6600	XLON	1318658651500008
2025-10-22	14:40:21 BST	90	87.6600	XLON	1318658651500011
2025-10-22	14:40:21 BST	170	87.6600	XLON	1318658651500012
2025-10-22	14:40:21 BST	30	87.6600	XLON	1318658651500013
2025-10-22	14:40:21 BST	24	87.6600	XLON	1318658651500014
2025-10-22	14:40:21 BST	92	87.6600	TRQX	1318658655692397
2025-10-22	14:40:23 BST	186	87.6400	XLON	1318658651500021
2025-10-22	14:40:23 BST	53	87.6400	XLON	1318658651500022
2025-10-22	14:40:23 BST	76	87.6400	TRQX	1318658655692398
2025-10-22	14:40:24 BST	314	87.6400	XLON	1318658651500027
2025-10-22	14:41:23 BST	55	87.6600	XLON	1318658651500269
2025-10-22	14:41:23 BST	74	87.6600	XLON	1318658651500270
2025-10-22	14:41:23 BST	99	87.6600	XLON	1318658651500271
2025-10-22	14:41:23 BST	9	87.6600	XLON	1318658651500272
2025-10-22	14:41:23 BST	68	87.6400	XLON	1318658651500280
2025-10-22	14:41:23 BST	183	87.6400	XLON	1318658651500281
2025-10-22	14:41:26 BST	233	87.6800	XLON	1318658651500304
2025-10-22	14:41:26 BST	27	87.6600	XLON	1318658651500309
2025-10-22	14:41:26 BST	13	87.6600	XLON	1318658651500310
2025-10-22	14:41:26 BST	13	87.6600	XLON	1318658651500311
2025-10-22	14:41:26 BST	41	87.6600	XLON	1318658651500312
2025-10-22	14:41:26 BST	13	87.6600	XLON	1318658651500313
2025-10-22	14:41:26 BST	137	87.6600	XLON	1318658651500314
2025-10-22	14:41:26 BST	70	87.6600	TRQX	1318658655692580
2025-10-22	14:41:27 BST	40	87.6600	TRQX	1318658655692581
2025-10-22	14:41:28 BST	80	87.6400	XLON	1318658651500330
2025-10-22	14:41:28 BST	11	87.6400	XLON	1318658651500331
2025-10-22	14:41:28 BST	7	87.6400	XLON	1318658651500332
2025-10-22	14:41:28 BST	7	87.6400	XLON	1318658651500333
2025-10-22	14:41:28 BST	16	87.6400	XLON	1318658651500334

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:41:28 BST	17	87.6400	XLON	1318658651500335
2025-10-22	14:41:28 BST	21	87.6400	XLON	1318658651500336
2025-10-22	14:41:28 BST	11	87.6400	XLON	1318658651500337
2025-10-22	14:41:28 BST	21	87.6400	XLON	1318658651500338
2025-10-22	14:41:28 BST	7	87.6400	XLON	1318658651500339
2025-10-22	14:41:28 BST	7	87.6400	XLON	1318658651500340
2025-10-22	14:41:29 BST	45	87.6400	XLON	1318658651500343
2025-10-22	14:41:29 BST	6	87.6400	XLON	1318658651500350
2025-10-22	14:41:29 BST	47	87.6400	XLON	1318658651500351
2025-10-22	14:41:29 BST	70	87.6400	TRQX	1318658655692588
2025-10-22	14:41:29 BST	14	87.6400	TRQX	1318658655692589
2025-10-22	14:41:29 BST	24	87.6200	TRQX	1318658655692591
2025-10-22	14:41:37 BST	39	87.6200	XLON	1318658651500375
2025-10-22	14:41:37 BST	29	87.6200	XLON	1318658651500376
2025-10-22	14:41:37 BST	9	87.6200	XLON	1318658651500377
2025-10-22	14:41:37 BST	21	87.6200	XLON	1318658651500378
2025-10-22	14:41:37 BST	6	87.6200	XLON	1318658651500379
2025-10-22	14:41:37 BST	9	87.6200	XLON	1318658651500380
2025-10-22	14:41:37 BST	124	87.6200	XLON	1318658651500381
2025-10-22	14:41:37 BST	55	87.6200	TRQX	1318658655692602
2025-10-22	14:41:43 BST	216	87.6400	XLON	1318658651500410
2025-10-22	14:41:43 BST	19	87.6400	XLON	1318658651500411
2025-10-22	14:41:57 BST	120	87.6800	XLON	1318658651500428
2025-10-22	14:41:57 BST	49	87.6800	XLON	1318658651500429
2025-10-22	14:41:57 BST	35	87.6800	XLON	1318658651500430
2025-10-22	14:42:20 BST	18	87.6800	XLON	1318658651500615
2025-10-22	14:42:20 BST	217	87.6800	XLON	1318658651500616
2025-10-22	14:42:20 BST	120	87.6800	XLON	1318658651500618
2025-10-22	14:42:20 BST	2	87.6800	XLON	1318658651500619
2025-10-22	14:42:20 BST	28	87.6800	XLON	1318658651500620
2025-10-22	14:42:20 BST	81	87.6800	XLON	1318658651500621
2025-10-22	14:42:20 BST	132	87.6800	TRQX	1318658655692749
2025-10-22	14:42:32 BST	61	87.6800	XLON	1318658651500685
2025-10-22	14:42:40 BST	68	87.6800	XLON	1318658651500705
2025-10-22	14:42:58 BST	67	87.6800	XLON	1318658651500784
2025-10-22	14:42:58 BST	40	87.6800	XLON	1318658651500785
2025-10-22	14:42:58 BST	29	87.6800	TRQX	1318658655692894
2025-10-22	14:42:58 BST	44	87.6800	TRQX	1318658655692895
2025-10-22	14:43:15 BST	233	87.6600	XLON	1318658651500920
2025-10-22	14:43:15 BST	120	87.6600	XLON	1318658651500924
2025-10-22	14:43:15 BST	72	87.6600	XLON	1318658651500925
2025-10-22	14:43:15 BST	48	87.6600	XLON	1318658651500926
2025-10-22	14:43:15 BST	1	87.6600	XLON	1318658651500927
2025-10-22	14:43:15 BST	73	87.6800	XLON	1318658651500928
2025-10-22	14:43:15 BST	71	87.6600	TRQX	1318658655692958
2025-10-22	14:43:46 BST	80	87.6600	XLON	1318658651500997
2025-10-22	14:43:46 BST	45	87.6600	XLON	1318658651500998
2025-10-22	14:44:03 BST	96	87.6800	XLON	1318658651501048
2025-10-22	14:44:03 BST	135	87.6800	XLON	1318658651501049
2025-10-22	14:44:03 BST	3	87.6800	XLON	1318658651501050
2025-10-22	14:44:16 BST	67	87.6800	XLON	1318658651501103

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:44:16 BST	163	87.6800	XLON	1318658651501104
2025-10-22	14:44:16 BST	11	87.6800	XLON	1318658651501105
2025-10-22	14:44:16 BST	68	87.6600	XLON	1318658651501106
2025-10-22	14:44:16 BST	147	87.6600	XLON	1318658651501107
2025-10-22	14:44:42 BST	34	87.6600	XLON	1318658651501216
2025-10-22	14:44:42 BST	120	87.6600	XLON	1318658651501219
2025-10-22	14:44:42 BST	100	87.6600	XLON	1318658651501220
2025-10-22	14:44:42 BST	74	87.6600	XLON	1318658651501221
2025-10-22	14:44:42 BST	20	87.6600	XLON	1318658651501222
2025-10-22	14:44:52 BST	314	87.6600	XLON	1318658651501243
2025-10-22	14:44:52 BST	60	87.6800	XLON	1318658651501251
2025-10-22	14:44:52 BST	70	87.6800	XLON	1318658651501252
2025-10-22	14:44:52 BST	68	87.6800	XLON	1318658651501253
2025-10-22	14:44:52 BST	36	87.6800	XLON	1318658651501254
2025-10-22	14:44:52 BST	31	87.6800	TRQX	1318658655693332
2025-10-22	14:45:20 BST	41	87.7200	XLON	1318658651501344
2025-10-22	14:45:20 BST	138	87.7200	XLON	1318658651501345
2025-10-22	14:45:20 BST	71	87.7200	XLON	1318658651501346
2025-10-22	14:45:20 BST	156	87.7200	TRQX	1318658655693439
2025-10-22	14:45:21 BST	24	87.7000	XLON	1318658651501353
2025-10-22	14:45:21 BST	33	87.7000	XLON	1318658651501354
2025-10-22	14:45:21 BST	11	87.7000	XLON	1318658651501355
2025-10-22	14:45:21 BST	17	87.7000	XLON	1318658651501356
2025-10-22	14:45:21 BST	16	87.7000	XLON	1318658651501357
2025-10-22	14:45:21 BST	11	87.7000	XLON	1318658651501358
2025-10-22	14:45:21 BST	68	87.7000	XLON	1318658651501359
2025-10-22	14:45:21 BST	70	87.7000	XLON	1318658651501360
2025-10-22	14:45:23 BST	244	87.6800	XLON	1318658651501369
2025-10-22	14:45:23 BST	241	87.6600	XLON	1318658651501374
2025-10-22	14:45:23 BST	236	87.6400	XLON	1318658651501380
2025-10-22	14:45:23 BST	238	87.6200	XLON	1318658651501381
2025-10-22	14:45:23 BST	145	87.7000	TRQX	1318658655693447
2025-10-22	14:45:23 BST	141	87.6800	TRQX	1318658655693448
2025-10-22	14:45:23 BST	20	87.6600	TRQX	1318658655693450
2025-10-22	14:45:23 BST	79	87.6600	TRQX	1318658655693451
2025-10-22	14:45:23 BST	85	87.6400	TRQX	1318658655693453
2025-10-22	14:45:23 BST	70	87.6200	TRQX	1318658655693456
2025-10-22	14:45:27 BST	238	87.6000	XLON	1318658651501406
2025-10-22	14:45:29 BST	314	87.6000	XLON	1318658651501419
2025-10-22	14:45:30 BST	59	87.6000	XLON	1318658651501422
2025-10-22	14:45:30 BST	47	87.6000	XLON	1318658651501423
2025-10-22	14:45:30 BST	120	87.6000	XLON	1318658651501424
2025-10-22	14:45:30 BST	75	87.5800	XLON	1318658651501426
2025-10-22	14:45:30 BST	157	87.5800	XLON	1318658651501427
2025-10-22	14:45:30 BST	120	87.5800	XLON	1318658651501428
2025-10-22	14:45:30 BST	177	87.5800	XLON	1318658651501429
2025-10-22	14:45:30 BST	17	87.5800	XLON	1318658651501430
2025-10-22	14:45:30 BST	76	87.5800	XLON	1318658651501435
2025-10-22	14:45:30 BST	47	87.5800	XLON	1318658651501436
2025-10-22	14:45:30 BST	120	87.5800	TRQX	1318658655693491
2025-10-22	14:45:45 BST	78	87.6200	XLON	1318658651501464

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:45:45 BST	30	87.6200	XLON	1318658651501465
2025-10-22	14:45:45 BST	53	87.6200	XLON	1318658651501466
2025-10-22	14:46:23 BST	35	87.6200	XLON	1318658651501633
2025-10-22	14:46:23 BST	201	87.6200	XLON	1318658651501634
2025-10-22	14:46:23 BST	133	87.6200	TRQX	1318658655693676
2025-10-22	14:46:27 BST	314	87.6200	XLON	1318658651501673
2025-10-22	14:46:27 BST	45	87.6200	XLON	1318658651501678
2025-10-22	14:46:27 BST	120	87.6200	XLON	1318658651501679
2025-10-22	14:46:27 BST	2	87.6200	XLON	1318658651501680
2025-10-22	14:46:27 BST	120	87.6200	XLON	1318658651501688
2025-10-22	14:46:27 BST	64	87.6200	XLON	1318658651501689
2025-10-22	14:46:27 BST	33	87.6200	XLON	1318658651501690
2025-10-22	14:46:27 BST	11	87.6200	XLON	1318658651501691
2025-10-22	14:46:27 BST	14	87.6200	XLON	1318658651501692
2025-10-22	14:46:27 BST	58	87.6200	XLON	1318658651501693
2025-10-22	14:46:27 BST	14	87.6200	XLON	1318658651501694
2025-10-22	14:46:28 BST	287	87.6200	XLON	1318658651501695
2025-10-22	14:46:28 BST	27	87.6200	XLON	1318658651501696
2025-10-22	14:46:28 BST	120	87.6200	XLON	1318658651501701
2025-10-22	14:46:28 BST	194	87.6200	XLON	1318658651501702
2025-10-22	14:46:29 BST	142	87.6200	XLON	1318658651501709
2025-10-22	14:46:29 BST	58	87.6200	XLON	1318658651501710
2025-10-22	14:46:37 BST	78	87.6200	XLON	1318658651501733
2025-10-22	14:46:37 BST	45	87.6200	XLON	1318658651501734
2025-10-22	14:46:38 BST	47	87.6200	XLON	1318658651501739
2025-10-22	14:46:38 BST	30	87.6200	XLON	1318658651501740
2025-10-22	14:46:38 BST	46	87.6200	XLON	1318658651501741
2025-10-22	14:46:38 BST	47	87.6200	XLON	1318658651501742
2025-10-22	14:47:08 BST	239	87.6000	XLON	1318658651501868
2025-10-22	14:47:08 BST	248	87.5800	XLON	1318658651501871
2025-10-22	14:47:08 BST	2	87.5800	XLON	1318658651501874
2025-10-22	14:47:08 BST	31	87.5800	XLON	1318658651501875
2025-10-22	14:47:08 BST	93	87.5800	XLON	1318658651501876
2025-10-22	14:47:08 BST	60	87.6000	XLON	1318658651501877
2025-10-22	14:47:08 BST	47	87.6000	XLON	1318658651501878
2025-10-22	14:47:08 BST	75	87.6000	XLON	1318658651501879
2025-10-22	14:47:08 BST	6	87.6000	XLON	1318658651501880
2025-10-22	14:47:08 BST	120	87.5800	XLON	1318658651501882
2025-10-22	14:47:08 BST	30	87.5800	XLON	1318658651501883
2025-10-22	14:47:08 BST	120	87.5800	XLON	1318658651501884
2025-10-22	14:47:08 BST	43	87.5800	XLON	1318658651501885
2025-10-22	14:47:08 BST	151	87.5800	XLON	1318658651501886
2025-10-22	14:47:10 BST	150	87.5800	XLON	1318658651501889
2025-10-22	14:47:10 BST	25	87.5800	XLON	1318658651501890
2025-10-22	14:47:10 BST	61	87.5800	XLON	1318658651501891
2025-10-22	14:47:14 BST	43	87.5800	XLON	1318658651501915
2025-10-22	14:47:14 BST	31	87.5800	XLON	1318658651501916
2025-10-22	14:47:14 BST	250	87.5600	XLON	1318658651501917
2025-10-22	14:47:19 BST	85	87.5600	TRQX	1318658655693937
2025-10-22	14:47:25 BST	249	87.5800	XLON	1318658651501990
2025-10-22	14:47:35 BST	249	87.6000	XLON	1318658651502031

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:47:35 BST	73	87.6000	TRQX	1318658655694011
2025-10-22	14:47:37 BST	121	87.5800	XLON	1318658651502047
2025-10-22	14:47:37 BST	6	87.6000	TRQX	1318658655694016
2025-10-22	14:48:14 BST	123	87.5800	XLON	1318658651502154
2025-10-22	14:48:14 BST	90	87.5800	XLON	1318658651502156
2025-10-22	14:48:14 BST	74	87.5800	XLON	1318658651502157
2025-10-22	14:48:14 BST	27	87.5800	XLON	1318658651502158
2025-10-22	14:48:14 BST	1	87.5800	XLON	1318658651502159
2025-10-22	14:48:14 BST	32	87.5800	XLON	1318658651502160
2025-10-22	14:48:14 BST	73	87.5800	TRQX	1318658655694156
2025-10-22	14:48:15 BST	99	87.6200	XLON	1318658651502172
2025-10-22	14:48:17 BST	30	87.6200	XLON	1318658651502185
2025-10-22	14:48:17 BST	46	87.6200	TRQX	1318658655694174
2025-10-22	14:48:17 BST	43	87.6200	TRQX	1318658655694175
2025-10-22	14:48:18 BST	36	87.6200	XLON	1318658651502193
2025-10-22	14:48:19 BST	25	87.6200	XLON	1318658651502197
2025-10-22	14:48:19 BST	55	87.6200	XLON	1318658651502200
2025-10-22	14:48:21 BST	22	87.6000	TRQX	1318658655694201
2025-10-22	14:48:22 BST	69	87.6000	TRQX	1318658655694205
2025-10-22	14:48:31 BST	149	87.6200	XLON	1318658651502274
2025-10-22	14:48:31 BST	27	87.6200	XLON	1318658651502275
2025-10-22	14:48:37 BST	65	87.6200	XLON	1318658651502317
2025-10-22	14:48:37 BST	30	87.6200	XLON	1318658651502318
2025-10-22	14:48:39 BST	15	87.6200	XLON	1318658651502336
2025-10-22	14:49:24 BST	115	87.6600	XLON	1318658651502479
2025-10-22	14:49:24 BST	4	87.6600	XLON	1318658651502480
2025-10-22	14:49:24 BST	132	87.6600	XLON	1318658651502481
2025-10-22	14:49:24 BST	2	87.6600	TRQX	1318658655694410
2025-10-22	14:49:24 BST	50	87.6600	TRQX	1318658655694411
2025-10-22	14:49:24 BST	10	87.6600	TRQX	1318658655694412
2025-10-22	14:49:27 BST	17	87.6600	TRQX	1318658655694428
2025-10-22	14:49:32 BST	71	87.6600	TRQX	1318658655694442
2025-10-22	14:49:32 BST	68	87.6600	TRQX	1318658655694447
2025-10-22	14:49:32 BST	14	87.6600	TRQX	1318658655694448
2025-10-22	14:49:41 BST	151	87.6600	XLON	1318658651502569
2025-10-22	14:49:41 BST	61	87.6600	XLON	1318658651502570
2025-10-22	14:49:45 BST	151	87.6600	XLON	1318658651502579
2025-10-22	14:49:45 BST	76	87.6600	XLON	1318658651502580
2025-10-22	14:49:45 BST	314	87.6600	XLON	1318658651502581
2025-10-22	14:49:45 BST	41	87.6600	XLON	1318658651502587
2025-10-22	14:49:45 BST	68	87.6600	XLON	1318658651502588
2025-10-22	14:49:46 BST	67	87.6600	XLON	1318658651502589
2025-10-22	14:49:47 BST	61	87.6600	XLON	1318658651502594
2025-10-22	14:49:56 BST	60	87.6400	XLON	1318658651502657
2025-10-22	14:50:14 BST	178	87.6400	XLON	1318658651502755
2025-10-22	14:50:14 BST	107	87.6400	TRQX	1318658655694634
2025-10-22	14:51:12 BST	123	87.6400	TRQX	1318658655694813
2025-10-22	14:51:18 BST	5	87.6400	TRQX	1318658655694828
2025-10-22	14:51:22 BST	248	87.6200	XLON	1318658651502935
2025-10-22	14:51:22 BST	233	87.6000	XLON	1318658651502944
2025-10-22	14:51:22 BST	314	87.6000	XLON	1318658651502948

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:51:22 BST	236	87.5800	XLON	1318658651502950
2025-10-22	14:51:22 BST	235	87.5600	XLON	1318658651502957
2025-10-22	14:51:22 BST	142	87.5400	XLON	1318658651502959
2025-10-22	14:51:22 BST	101	87.5400	XLON	1318658651502960
2025-10-22	14:51:22 BST	249	87.5200	XLON	1318658651502965
2025-10-22	14:51:22 BST	125	87.5000	XLON	1318658651502970
2025-10-22	14:51:22 BST	119	87.5000	XLON	1318658651502971
2025-10-22	14:51:22 BST	12	87.5600	XLON	1318658651503009
2025-10-22	14:51:22 BST	72	87.5600	XLON	1318658651503010
2025-10-22	14:51:22 BST	230	87.5600	XLON	1318658651503011
2025-10-22	14:51:22 BST	216	87.6200	TRQX	1318658655694841
2025-10-22	14:51:22 BST	155	87.6000	TRQX	1318658655694845
2025-10-22	14:51:22 BST	32	87.6000	TRQX	1318658655694846
2025-10-22	14:51:22 BST	50	87.6000	TRQX	1318658655694847
2025-10-22	14:51:22 BST	236	87.5800	TRQX	1318658655694848
2025-10-22	14:51:22 BST	248	87.5600	TRQX	1318658655694851
2025-10-22	14:51:22 BST	106	87.5400	TRQX	1318658655694853
2025-10-22	14:51:22 BST	1	87.5400	TRQX	1318658655694854
2025-10-22	14:51:22 BST	1	87.5400	TRQX	1318658655694855
2025-10-22	14:51:22 BST	100	87.5400	TRQX	1318658655694856
2025-10-22	14:51:22 BST	99	87.5200	TRQX	1318658655694857
2025-10-22	14:51:22 BST	100	87.5000	TRQX	1318658655694858
2025-10-22	14:51:23 BST	25	87.5600	XLON	1318658651503031
2025-10-22	14:51:23 BST	58	87.5600	XLON	1318658651503032
2025-10-22	14:51:23 BST	92	87.5600	XLON	1318658651503033
2025-10-22	14:51:23 BST	69	87.5600	XLON	1318658651503034
2025-10-22	14:51:23 BST	70	87.5600	XLON	1318658651503035
2025-10-22	14:51:23 BST	63	87.5600	XLON	1318658651503043
2025-10-22	14:51:23 BST	63	87.5600	XLON	1318658651503044
2025-10-22	14:51:28 BST	120	87.5800	XLON	1318658651503080
2025-10-22	14:51:28 BST	123	87.5800	XLON	1318658651503081
2025-10-22	14:51:34 BST	314	87.5700	XLON	1318658651503116
2025-10-22	14:51:34 BST	233	87.5600	XLON	1318658651503118
2025-10-22	14:51:34 BST	115	87.5600	TRQX	1318658655694906
2025-10-22	14:51:35 BST	17	87.5600	XLON	1318658651503123
2025-10-22	14:51:35 BST	17	87.5600	XLON	1318658651503124
2025-10-22	14:51:35 BST	280	87.5600	XLON	1318658651503125
2025-10-22	14:52:07 BST	192	87.5400	XLON	1318658651503231
2025-10-22	14:52:11 BST	52	87.5400	XLON	1318658651503238
2025-10-22	14:52:11 BST	151	87.5400	XLON	1318658651503242
2025-10-22	14:52:11 BST	68	87.5400	XLON	1318658651503243
2025-10-22	14:52:11 BST	26	87.5400	XLON	1318658651503244
2025-10-22	14:52:11 BST	84	87.5400	TRQX	1318658655695015
2025-10-22	14:52:16 BST	248	87.5800	XLON	1318658651503265
2025-10-22	14:52:16 BST	232	87.5600	XLON	1318658651503268
2025-10-22	14:52:16 BST	91	87.5800	TRQX	1318658655695031
2025-10-22	14:52:16 BST	6	87.5600	TRQX	1318658655695032
2025-10-22	14:52:17 BST	62	87.5800	XLON	1318658651503276
2025-10-22	14:52:17 BST	198	87.5800	XLON	1318658651503277
2025-10-22	14:52:19 BST	43	87.5800	XLON	1318658651503278
2025-10-22	14:52:19 BST	151	87.5800	XLON	1318658651503279

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:52:19 BST	86	87.5600	TRQX	1318658655695037
2025-10-22	14:52:30 BST	251	87.5400	XLON	1318658651503346
2025-10-22	14:52:30 BST	110	87.5400	XLON	1318658651503348
2025-10-22	14:52:30 BST	28	87.5400	XLON	1318658651503349
2025-10-22	14:52:30 BST	151	87.5600	XLON	1318658651503350
2025-10-22	14:52:30 BST	17	87.5600	XLON	1318658651503351
2025-10-22	14:52:30 BST	8	87.5600	XLON	1318658651503352
2025-10-22	14:52:30 BST	86	87.5400	TRQX	1318658655695062
2025-10-22	14:52:34 BST	238	87.5400	XLON	1318658651503370
2025-10-22	14:52:34 BST	151	87.5400	XLON	1318658651503371
2025-10-22	14:52:34 BST	92	87.5400	TRQX	1318658655695088
2025-10-22	14:52:47 BST	38	87.5400	XLON	1318658651503392
2025-10-22	14:52:47 BST	151	87.5400	XLON	1318658651503393
2025-10-22	14:52:47 BST	314	87.5400	XLON	1318658651503394
2025-10-22	14:52:48 BST	17	87.5400	XLON	1318658651503403
2025-10-22	14:52:48 BST	151	87.5400	XLON	1318658651503404
2025-10-22	14:52:48 BST	146	87.5400	XLON	1318658651503405
2025-10-22	14:52:56 BST	117	87.5400	XLON	1318658651503429
2025-10-22	14:52:56 BST	151	87.5400	XLON	1318658651503430
2025-10-22	14:52:57 BST	151	87.5400	XLON	1318658651503432
2025-10-22	14:52:57 BST	151	87.5400	XLON	1318658651503436
2025-10-22	14:52:57 BST	7	87.5400	XLON	1318658651503437
2025-10-22	14:52:57 BST	156	87.5400	XLON	1318658651503438
2025-10-22	14:53:18 BST	251	87.5200	XLON	1318658651503506
2025-10-22	14:53:18 BST	151	87.5400	XLON	1318658651503509
2025-10-22	14:53:18 BST	73	87.5400	XLON	1318658651503510
2025-10-22	14:53:18 BST	10	87.5400	XLON	1318658651503511
2025-10-22	14:53:18 BST	80	87.5400	XLON	1318658651503512
2025-10-22	14:53:19 BST	151	87.5200	XLON	1318658651503521
2025-10-22	14:53:19 BST	32	87.5200	TRQX	1318658655695278
2025-10-22	14:53:19 BST	135	87.5200	TRQX	1318658655695279
2025-10-22	14:53:40 BST	151	87.5200	XLON	1318658651503556
2025-10-22	14:53:43 BST	44	87.5200	XLON	1318658651503572
2025-10-22	14:53:43 BST	151	87.5200	XLON	1318658651503573
2025-10-22	14:53:43 BST	314	87.5200	XLON	1318658651503574
2025-10-22	14:53:43 BST	21	87.5200	XLON	1318658651503575
2025-10-22	14:53:50 BST	151	87.5200	XLON	1318658651503598
2025-10-22	14:53:50 BST	30	87.5200	XLON	1318658651503599
2025-10-22	14:53:55 BST	38	87.5200	XLON	1318658651503609
2025-10-22	14:53:55 BST	151	87.5200	XLON	1318658651503610
2025-10-22	14:53:55 BST	71	87.5200	XLON	1318658651503611
2025-10-22	14:53:57 BST	151	87.5200	XLON	1318658651503627
2025-10-22	14:53:57 BST	2	87.5200	XLON	1318658651503628
2025-10-22	14:53:57 BST	76	87.5200	XLON	1318658651503629
2025-10-22	14:53:57 BST	38	87.5200	XLON	1318658651503630
2025-10-22	14:54:12 BST	45	87.5200	XLON	1318658651503686
2025-10-22	14:54:12 BST	151	87.5200	XLON	1318658651503687
2025-10-22	14:54:12 BST	1	87.5200	XLON	1318658651503688
2025-10-22	14:54:16 BST	312	87.5400	XLON	1318658651503712
2025-10-22	14:54:16 BST	2	87.5400	XLON	1318658651503713
2025-10-22	14:54:19 BST	171	87.5400	XLON	1318658651503715

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:54:19 BST	24	87.5400	XLON	1318658651503716
2025-10-22	14:54:23 BST	92	87.5200	XLON	1318658651503743
2025-10-22	14:54:23 BST	145	87.5200	XLON	1318658651503744
2025-10-22	14:54:23 BST	18	87.5200	XLON	1318658651503746
2025-10-22	14:54:23 BST	28	87.5200	XLON	1318658651503747
2025-10-22	14:54:23 BST	11	87.5000	XLON	1318658651503748
2025-10-22	14:54:23 BST	11	87.5000	XLON	1318658651503749
2025-10-22	14:54:23 BST	14	87.5000	XLON	1318658651503750
2025-10-22	14:54:23 BST	7	87.5000	XLON	1318658651503751
2025-10-22	14:54:23 BST	10	87.5000	XLON	1318658651503752
2025-10-22	14:54:23 BST	18	87.5000	XLON	1318658651503753
2025-10-22	14:54:53 BST	10	87.5000	TRQX	1318658655695613
2025-10-22	14:54:53 BST	18	87.5000	TRQX	1318658655695614
2025-10-22	14:54:59 BST	175	87.5000	XLON	1318658651503945
2025-10-22	14:54:59 BST	151	87.5000	XLON	1318658651503949
2025-10-22	14:54:59 BST	73	87.5000	XLON	1318658651503950
2025-10-22	14:54:59 BST	60	87.5000	TRQX	1318658655695650
2025-10-22	14:54:59 BST	66	87.5000	TRQX	1318658655695651
2025-10-22	14:55:02 BST	170	87.5000	XLON	1318658651504003
2025-10-22	14:55:07 BST	43	87.5000	XLON	1318658651504024
2025-10-22	14:55:20 BST	42	87.5000	XLON	1318658651504081
2025-10-22	14:55:20 BST	57	87.5000	XLON	1318658651504088
2025-10-22	14:55:43 BST	103	87.5000	XLON	1318658651504184
2025-10-22	14:55:50 BST	22	87.5000	XLON	1318658651504192
2025-10-22	14:55:57 BST	22	87.5000	XLON	1318658651504203
2025-10-22	14:56:02 BST	21	87.5000	XLON	1318658651504221
2025-10-22	14:56:02 BST	151	87.5000	XLON	1318658651504229
2025-10-22	14:56:02 BST	237	87.4800	XLON	1318658651504233
2025-10-22	14:56:02 BST	82	87.4800	TRQX	1318658655695943
2025-10-22	14:56:03 BST	10	87.4800	XLON	1318658651504245
2025-10-22	14:56:03 BST	154	87.4800	XLON	1318658651504246
2025-10-22	14:56:04 BST	17	87.4800	XLON	1318658651504251
2025-10-22	14:56:09 BST	47	87.5000	XLON	1318658651504290
2025-10-22	14:56:09 BST	67	87.5000	XLON	1318658651504291
2025-10-22	14:56:09 BST	118	87.5000	XLON	1318658651504292
2025-10-22	14:57:30 BST	238	87.5000	XLON	1318658651504689
2025-10-22	14:57:30 BST	241	87.5000	TRQX	1318658655696363
2025-10-22	14:57:32 BST	89	87.5200	XLON	1318658651504707
2025-10-22	14:57:32 BST	17	87.5200	XLON	1318658651504708
2025-10-22	14:57:32 BST	68	87.5200	XLON	1318658651504709
2025-10-22	14:57:32 BST	25	87.5200	XLON	1318658651504710
2025-10-22	14:57:33 BST	30	87.5200	XLON	1318658651504711
2025-10-22	14:57:33 BST	6	87.5200	XLON	1318658651504712
2025-10-22	14:57:33 BST	110	87.5000	XLON	1318658651504716
2025-10-22	14:57:33 BST	134	87.5000	XLON	1318658651504717
2025-10-22	14:57:33 BST	68	87.5000	TRQX	1318658655696379
2025-10-22	14:57:33 BST	67	87.5000	TRQX	1318658655696380
2025-10-22	14:57:35 BST	85	87.5000	TRQX	1318658655696383
2025-10-22	14:57:35 BST	23	87.5000	TRQX	1318658655696384
2025-10-22	14:57:44 BST	151	87.5000	XLON	1318658651504732
2025-10-22	14:57:44 BST	55	87.5000	XLON	1318658651504733

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	14:57:46 BST	138	87.5200	XLON	1318658651504740
2025-10-22	14:57:46 BST	94	87.5200	XLON	1318658651504741
2025-10-22	14:57:56 BST	237	87.5800	XLON	1318658651504788
2025-10-22	14:57:56 BST	250	87.5800	TRQX	1318658655696467
2025-10-22	14:58:03 BST	142	87.6200	XLON	1318658651504803
2025-10-22	14:58:03 BST	151	87.6200	XLON	1318658651504804
2025-10-22	14:58:03 BST	21	87.6200	XLON	1318658651504805
2025-10-22	14:58:04 BST	151	87.6200	XLON	1318658651504809
2025-10-22	14:58:04 BST	81	87.6200	XLON	1318658651504810
2025-10-22	14:58:04 BST	60	87.6200	XLON	1318658651504811
2025-10-22	14:58:05 BST	68	87.6200	XLON	1318658651504818
2025-10-22	14:58:10 BST	173	87.6200	XLON	1318658651504830
2025-10-22	14:58:10 BST	92	87.6200	XLON	1318658651504831
2025-10-22	14:58:10 BST	58	87.6200	XLON	1318658651504832
2025-10-22	14:58:10 BST	250	87.6000	XLON	1318658651504836
2025-10-22	14:58:19 BST	151	87.6000	XLON	1318658651504877
2025-10-22	14:58:19 BST	163	87.6000	XLON	1318658651504878
2025-10-22	14:58:19 BST	13	87.5800	TRQX	1318658655696572
2025-10-22	14:58:20 BST	29	87.5800	XLON	1318658651504886
2025-10-22	14:58:24 BST	56	87.5800	XLON	1318658651504888
2025-10-22	14:58:24 BST	36	87.5800	XLON	1318658651504889
2025-10-22	14:58:24 BST	67	87.5800	XLON	1318658651504890
2025-10-22	14:58:48 BST	60	87.6000	TRQX	1318658655696681
2025-10-22	14:58:49 BST	60	87.6000	TRQX	1318658655696682
2025-10-22	14:58:49 BST	84	87.6000	TRQX	1318658655696683
2025-10-22	14:58:49 BST	60	87.6000	TRQX	1318658655696684
2025-10-22	14:58:49 BST	66	87.5800	TRQX	1318658655696685
2025-10-22	14:58:52 BST	59	87.5800	XLON	1318658651505104
2025-10-22	14:58:52 BST	140	87.5800	XLON	1318658651505109
2025-10-22	14:58:52 BST	67	87.5800	XLON	1318658651505110
2025-10-22	14:58:52 BST	167	87.5800	TRQX	1318658655696698
2025-10-22	15:00:07 BST	100	87.6000	TRQX	1318658655697014
2025-10-22	15:00:10 BST	100	87.6000	TRQX	1318658655697025
2025-10-22	15:00:11 BST	34	87.6000	TRQX	1318658655697033
2025-10-22	15:00:14 BST	27	87.6000	XLON	1318658651505405
2025-10-22	15:00:14 BST	205	87.6000	XLON	1318658651505406
2025-10-22	15:00:14 BST	80	87.6000	XLON	1318658651505408
2025-10-22	15:00:18 BST	239	87.5800	XLON	1318658651505416
2025-10-22	15:00:18 BST	128	87.5800	TRQX	1318658655697067
2025-10-22	15:00:19 BST	314	87.5800	XLON	1318658651505429
2025-10-22	15:00:19 BST	239	87.5600	XLON	1318658651505431
2025-10-22	15:00:19 BST	109	87.5800	TRQX	1318658655697070
2025-10-22	15:00:19 BST	198	87.5600	TRQX	1318658655697072
2025-10-22	15:00:19 BST	45	87.5600	TRQX	1318658655697073
2025-10-22	15:00:36 BST	18	87.5600	XLON	1318658651505503
2025-10-22	15:00:36 BST	105	87.5600	XLON	1318658651505504
2025-10-22	15:00:36 BST	151	87.5600	XLON	1318658651505505
2025-10-22	15:00:36 BST	151	87.5600	XLON	1318658651505509
2025-10-22	15:00:36 BST	59	87.5600	XLON	1318658651505510
2025-10-22	15:00:36 BST	43	87.5600	XLON	1318658651505511
2025-10-22	15:00:36 BST	60	87.5600	XLON	1318658651505512

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:00:36 BST	1	87.5600	XLON	1318658651505513
2025-10-22	15:00:36 BST	60	87.5600	TRQX	1318658655697151
2025-10-22	15:00:36 BST	60	87.5600	TRQX	1318658655697152
2025-10-22	15:00:36 BST	60	87.5600	TRQX	1318658655697153
2025-10-22	15:00:37 BST	24	87.5600	XLON	1318658651505514
2025-10-22	15:00:37 BST	28	87.5600	XLON	1318658651505515
2025-10-22	15:00:37 BST	151	87.5600	XLON	1318658651505516
2025-10-22	15:00:37 BST	60	87.5600	XLON	1318658651505517
2025-10-22	15:00:37 BST	314	87.5600	XLON	1318658651505521
2025-10-22	15:00:37 BST	60	87.5600	TRQX	1318658655697155
2025-10-22	15:01:28 BST	59	87.5800	XLON	1318658651505772
2025-10-22	15:01:29 BST	68	87.5800	XLON	1318658651505777
2025-10-22	15:01:29 BST	106	87.5800	XLON	1318658651505778
2025-10-22	15:01:38 BST	45	87.5800	TRQX	1318658655697380
2025-10-22	15:01:38 BST	67	87.5800	TRQX	1318658655697381
2025-10-22	15:01:39 BST	130	87.5800	XLON	1318658651505812
2025-10-22	15:01:39 BST	2	87.5800	XLON	1318658651505813
2025-10-22	15:01:39 BST	68	87.5800	TRQX	1318658655697384
2025-10-22	15:01:39 BST	54	87.5800	TRQX	1318658655697385
2025-10-22	15:02:08 BST	22	87.5800	XLON	1318658651505911
2025-10-22	15:02:08 BST	221	87.5800	XLON	1318658651505912
2025-10-22	15:02:08 BST	117	87.5800	TRQX	1318658655697486
2025-10-22	15:02:09 BST	28	87.5600	XLON	1318658651505917
2025-10-22	15:02:09 BST	13	87.5600	XLON	1318658651505918
2025-10-22	15:02:09 BST	299	87.5800	TRQX	1318658655697488
2025-10-22	15:02:22 BST	3	87.6000	XLON	1318658651506016
2025-10-22	15:02:22 BST	125	87.6000	XLON	1318658651506017
2025-10-22	15:02:22 BST	121	87.6000	XLON	1318658651506018
2025-10-22	15:02:22 BST	61	87.6000	TRQX	1318658655697534
2025-10-22	15:02:22 BST	64	87.6000	TRQX	1318658655697535
2025-10-22	15:02:22 BST	122	87.6000	TRQX	1318658655697536
2025-10-22	15:02:23 BST	69	87.6200	XLON	1318658651506029
2025-10-22	15:02:33 BST	56	87.7200	XLON	1318658651506066
2025-10-22	15:02:33 BST	30	87.7200	XLON	1318658651506067
2025-10-22	15:02:33 BST	52	87.7200	XLON	1318658651506068
2025-10-22	15:02:37 BST	250	87.7400	XLON	1318658651506076
2025-10-22	15:02:37 BST	232	87.7200	XLON	1318658651506077
2025-10-22	15:03:09 BST	162	87.7400	XLON	1318658651506242
2025-10-22	15:03:09 BST	108	87.7400	XLON	1318658651506243
2025-10-22	15:03:09 BST	44	87.7400	XLON	1318658651506244
2025-10-22	15:03:09 BST	235	87.7200	XLON	1318658651506248
2025-10-22	15:03:09 BST	140	87.7200	TRQX	1318658655697767
2025-10-22	15:03:10 BST	134	87.7200	XLON	1318658651506251
2025-10-22	15:03:10 BST	89	87.7200	XLON	1318658651506252
2025-10-22	15:03:10 BST	134	87.7200	XLON	1318658651506253
2025-10-22	15:03:10 BST	162	87.7200	XLON	1318658651506254
2025-10-22	15:03:10 BST	75	87.7200	TRQX	1318658655697772
2025-10-22	15:03:10 BST	75	87.7200	TRQX	1318658655697774
2025-10-22	15:03:11 BST	86	87.7000	XLON	1318658651506255
2025-10-22	15:03:11 BST	156	87.7000	XLON	1318658651506256
2025-10-22	15:03:11 BST	251	87.7000	TRQX	1318658655697781

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:03:11 BST	130	87.7000	TRQX	1318658655697782
2025-10-22	15:03:12 BST	314	87.7000	TRQX	1318658655697787
2025-10-22	15:03:33 BST	78	87.7200	XLON	1318658651506395
2025-10-22	15:03:33 BST	172	87.7200	XLON	1318658651506396
2025-10-22	15:03:33 BST	64	87.7200	XLON	1318658651506397
2025-10-22	15:03:33 BST	29	87.7200	TRQX	1318658655697899
2025-10-22	15:03:33 BST	29	87.7400	TRQX	1318658655697900
2025-10-22	15:03:33 BST	75	87.7400	TRQX	1318658655697901
2025-10-22	15:03:34 BST	61	87.7200	XLON	1318658651506408
2025-10-22	15:03:34 BST	60	87.7200	XLON	1318658651506409
2025-10-22	15:03:36 BST	179	87.7000	XLON	1318658651506426
2025-10-22	15:03:36 BST	58	87.7000	XLON	1318658651506427
2025-10-22	15:03:36 BST	130	87.7000	XLON	1318658651506428
2025-10-22	15:03:36 BST	75	87.7200	TRQX	1318658655697904
2025-10-22	15:03:36 BST	75	87.7200	TRQX	1318658655697908
2025-10-22	15:03:36 BST	26	87.7200	TRQX	1318658655697909
2025-10-22	15:03:45 BST	20	87.7000	TRQX	1318658655697929
2025-10-22	15:04:33 BST	241	87.6800	XLON	1318658651506596
2025-10-22	15:04:33 BST	140	87.6800	XLON	1318658651506598
2025-10-22	15:04:33 BST	2	87.6800	XLON	1318658651506599
2025-10-22	15:04:33 BST	69	87.6800	XLON	1318658651506600
2025-10-22	15:04:33 BST	103	87.6800	XLON	1318658651506601
2025-10-22	15:04:33 BST	247	87.6800	TRQX	1318658655698094
2025-10-22	15:04:34 BST	76	87.6800	XLON	1318658651506602
2025-10-22	15:04:34 BST	39	87.6800	XLON	1318658651506603
2025-10-22	15:04:42 BST	2	87.6800	XLON	1318658651506681
2025-10-22	15:04:42 BST	67	87.6800	XLON	1318658651506682
2025-10-22	15:04:47 BST	73	87.7200	XLON	1318658651506703
2025-10-22	15:04:47 BST	59	87.7200	XLON	1318658651506704
2025-10-22	15:04:47 BST	118	87.7200	XLON	1318658651506705
2025-10-22	15:04:47 BST	5	87.7000	XLON	1318658651506708
2025-10-22	15:04:47 BST	13	87.7000	XLON	1318658651506709
2025-10-22	15:04:47 BST	13	87.7000	XLON	1318658651506710
2025-10-22	15:04:47 BST	41	87.7000	XLON	1318658651506711
2025-10-22	15:04:48 BST	165	87.7000	XLON	1318658651506712
2025-10-22	15:04:48 BST	125	87.6800	XLON	1318658651506721
2025-10-22	15:04:48 BST	50	87.6800	XLON	1318658651506722
2025-10-22	15:04:48 BST	50	87.6800	XLON	1318658651506723
2025-10-22	15:04:48 BST	10	87.6800	XLON	1318658651506724
2025-10-22	15:04:48 BST	75	87.7200	TRQX	1318658655698158
2025-10-22	15:04:51 BST	28	87.7000	XLON	1318658651506737
2025-10-22	15:04:51 BST	24	87.7000	XLON	1318658651506738
2025-10-22	15:04:51 BST	70	87.7000	XLON	1318658651506739
2025-10-22	15:05:41 BST	182	87.7200	TRQX	1318658655698380
2025-10-22	15:05:44 BST	188	87.7400	XLON	1318658651506941
2025-10-22	15:05:44 BST	57	87.7400	XLON	1318658651506942
2025-10-22	15:05:44 BST	2	87.7200	XLON	1318658651506946
2025-10-22	15:05:49 BST	73	87.7200	XLON	1318658651506954
2025-10-22	15:05:49 BST	188	87.7400	XLON	1318658651506955
2025-10-22	15:05:49 BST	17	87.7400	XLON	1318658651506956
2025-10-22	15:05:49 BST	69	87.7400	XLON	1318658651506957

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:05:49 BST	40	87.7400	XLON	1318658651506958
2025-10-22	15:05:49 BST	161	87.7200	XLON	1318658651506959
2025-10-22	15:07:19 BST	58	87.7600	XLON	1318658651507173
2025-10-22	15:07:28 BST	251	87.7800	XLON	1318658651507217
2025-10-22	15:08:17 BST	236	87.8000	XLON	1318658651507397
2025-10-22	15:08:17 BST	189	87.8000	XLON	1318658651507407
2025-10-22	15:08:17 BST	102	87.8000	XLON	1318658651507408
2025-10-22	15:08:17 BST	23	87.8000	XLON	1318658651507409
2025-10-22	15:08:17 BST	189	87.8000	XLON	1318658651507411
2025-10-22	15:08:17 BST	102	87.8000	XLON	1318658651507412
2025-10-22	15:08:18 BST	189	87.8000	XLON	1318658651507413
2025-10-22	15:08:18 BST	102	87.8000	XLON	1318658651507414
2025-10-22	15:08:18 BST	189	87.8000	XLON	1318658651507415
2025-10-22	15:08:18 BST	102	87.8000	XLON	1318658651507416
2025-10-22	15:08:18 BST	189	87.8000	XLON	1318658651507417
2025-10-22	15:08:18 BST	102	87.8000	XLON	1318658651507418
2025-10-22	15:08:18 BST	23	87.8000	XLON	1318658651507419
2025-10-22	15:08:21 BST	233	87.9200	XLON	1318658651507451
2025-10-22	15:08:21 BST	114	87.9200	XLON	1318658651507452
2025-10-22	15:08:28 BST	22	87.9000	XLON	1318658651507472
2025-10-22	15:08:42 BST	233	87.9200	XLON	1318658651507526
2025-10-22	15:08:42 BST	65	87.9000	XLON	1318658651507527
2025-10-22	15:08:42 BST	42	87.9000	XLON	1318658651507528
2025-10-22	15:08:42 BST	51	87.9000	XLON	1318658651507529
2025-10-22	15:09:08 BST	52	87.9000	XLON	1318658651507632
2025-10-22	15:09:08 BST	77	87.9000	XLON	1318658651507638
2025-10-22	15:09:08 BST	188	87.9000	XLON	1318658651507639
2025-10-22	15:09:18 BST	248	87.9200	XLON	1318658651507689
2025-10-22	15:09:37 BST	188	87.9200	XLON	1318658651507737
2025-10-22	15:09:37 BST	114	87.9200	XLON	1318658651507738
2025-10-22	15:10:01 BST	236	87.9800	XLON	1318658651507849
2025-10-22	15:10:02 BST	16	87.9600	XLON	1318658651507878
2025-10-22	15:10:02 BST	230	87.9600	XLON	1318658651507879
2025-10-22	15:10:02 BST	250	87.9400	XLON	1318658651507884
2025-10-22	15:10:02 BST	188	87.9600	XLON	1318658651507885
2025-10-22	15:10:02 BST	55	87.9600	XLON	1318658651507886
2025-10-22	15:10:02 BST	71	87.9600	XLON	1318658651507887
2025-10-22	15:10:05 BST	248	87.9400	XLON	1318658651507908
2025-10-22	15:10:55 BST	27	88.0000	XLON	1318658651508126
2025-10-22	15:10:59 BST	236	88.0200	XLON	1318658651508132
2025-10-22	15:11:05 BST	233	88.0000	XLON	1318658651508158
2025-10-22	15:11:05 BST	72	88.0000	XLON	1318658651508160
2025-10-22	15:11:05 BST	72	88.0000	XLON	1318658651508161
2025-10-22	15:11:05 BST	170	88.0000	XLON	1318658651508162
2025-10-22	15:11:12 BST	235	87.9800	XLON	1318658651508178
2025-10-22	15:12:04 BST	68	87.9800	XLON	1318658651508319
2025-10-22	15:12:31 BST	232	87.9600	XLON	1318658651508441
2025-10-22	15:12:43 BST	247	87.9400	XLON	1318658651508469
2025-10-22	15:12:43 BST	75	87.9400	XLON	1318658651508470
2025-10-22	15:12:43 BST	205	87.9400	XLON	1318658651508471
2025-10-22	15:12:43 BST	34	87.9400	XLON	1318658651508472

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:12:43 BST	233	87.9200	XLON	1318658651508473
2025-10-22	15:12:50 BST	245	87.9000	XLON	1318658651508505
2025-10-22	15:13:50 BST	232	87.9200	XLON	1318658651508728
2025-10-22	15:14:35 BST	235	88.0000	XLON	1318658651508875
2025-10-22	15:14:35 BST	251	87.9800	XLON	1318658651508880
2025-10-22	15:14:35 BST	250	87.9600	XLON	1318658651508886
2025-10-22	15:14:35 BST	43	87.9400	XLON	1318658651508899
2025-10-22	15:14:35 BST	140	87.9400	XLON	1318658651508900
2025-10-22	15:14:35 BST	64	87.9400	XLON	1318658651508902
2025-10-22	15:14:35 BST	104	87.9400	XLON	1318658651508903
2025-10-22	15:14:35 BST	41	87.9400	XLON	1318658651508904
2025-10-22	15:14:35 BST	50	87.9600	XLON	1318658651508905
2025-10-22	15:14:35 BST	119	87.9600	XLON	1318658651508906
2025-10-22	15:14:35 BST	70	87.9200	XLON	1318658651508910
2025-10-22	15:14:35 BST	25	87.9200	XLON	1318658651508911
2025-10-22	15:14:35 BST	148	87.9200	XLON	1318658651508912
2025-10-22	15:14:35 BST	314	87.9600	XLON	1318658651508935
2025-10-22	15:14:36 BST	191	87.9000	XLON	1318658651508942
2025-10-22	15:14:51 BST	10	87.9600	XLON	1318658651508988
2025-10-22	15:14:51 BST	229	87.9600	XLON	1318658651508989
2025-10-22	15:14:51 BST	90	87.9600	XLON	1318658651508991
2025-10-22	15:14:52 BST	62	87.9800	XLON	1318658651508997
2025-10-22	15:14:52 BST	50	87.9800	XLON	1318658651508998
2025-10-22	15:15:18 BST	236	88.0200	XLON	1318658651509107
2025-10-22	15:15:18 BST	72	88.0200	XLON	1318658651509110
2025-10-22	15:15:18 BST	68	88.0200	XLON	1318658651509111
2025-10-22	15:15:48 BST	188	88.0200	XLON	1318658651509234
2025-10-22	15:15:48 BST	107	88.0200	XLON	1318658651509235
2025-10-22	15:16:25 BST	46	88.0200	XLON	1318658651509403
2025-10-22	15:16:25 BST	195	88.0200	XLON	1318658651509404
2025-10-22	15:16:44 BST	8	88.0400	XLON	1318658651509484
2025-10-22	15:16:44 BST	297	88.0400	XLON	1318658651509485
2025-10-22	15:16:44 BST	61	88.0400	XLON	1318658651509493
2025-10-22	15:16:50 BST	237	88.0200	XLON	1318658651509503
2025-10-22	15:16:50 BST	188	88.0400	XLON	1318658651509512
2025-10-22	15:16:50 BST	71	88.0400	XLON	1318658651509513
2025-10-22	15:16:50 BST	55	88.0400	XLON	1318658651509514
2025-10-22	15:17:15 BST	82	88.0200	XLON	1318658651509558
2025-10-22	15:17:23 BST	135	88.0400	XLON	1318658651509585
2025-10-22	15:17:27 BST	66	88.0400	XLON	1318658651509600
2025-10-22	15:18:11 BST	246	88.0400	XLON	1318658651509790
2025-10-22	15:18:11 BST	188	88.0400	XLON	1318658651509793
2025-10-22	15:18:11 BST	83	88.0400	XLON	1318658651509794
2025-10-22	15:18:11 BST	43	88.0400	XLON	1318658651509795
2025-10-22	15:18:11 BST	37	88.0400	XLON	1318658651509797
2025-10-22	15:18:11 BST	188	88.0400	XLON	1318658651509798
2025-10-22	15:18:11 BST	31	88.0400	XLON	1318658651509799
2025-10-22	15:18:11 BST	55	88.0400	XLON	1318658651509800
2025-10-22	15:18:12 BST	188	88.0400	XLON	1318658651509801
2025-10-22	15:18:12 BST	63	88.0400	XLON	1318658651509802
2025-10-22	15:18:12 BST	31	88.0400	XLON	1318658651509803

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:18:12 BST	32	88.0400	XLON	1318658651509804
2025-10-22	15:18:12 BST	1	88.0400	XLON	1318658651509805
2025-10-22	15:18:12 BST	11	88.0400	XLON	1318658651509806
2025-10-22	15:18:12 BST	14	88.0400	XLON	1318658651509807
2025-10-22	15:18:12 BST	57	88.0400	XLON	1318658651509808
2025-10-22	15:18:41 BST	37	88.0400	XLON	1318658651509861
2025-10-22	15:18:56 BST	180	88.0400	XLON	1318658651509870
2025-10-22	15:18:56 BST	70	88.0400	XLON	1318658651509871
2025-10-22	15:19:38 BST	67	88.0400	XLON	1318658651510026
2025-10-22	15:19:38 BST	188	88.0400	XLON	1318658651510027
2025-10-22	15:19:38 BST	52	88.0400	XLON	1318658651510028
2025-10-22	15:19:38 BST	1	88.0400	XLON	1318658651510029
2025-10-22	15:19:38 BST	43	88.0400	XLON	1318658651510030
2025-10-22	15:19:38 BST	64	88.0400	XLON	1318658651510031
2025-10-22	15:20:07 BST	242	88.1000	XLON	1318658651510132
2025-10-22	15:20:14 BST	82	88.1000	XLON	1318658651510156
2025-10-22	15:20:14 BST	68	88.1000	XLON	1318658651510157
2025-10-22	15:20:14 BST	164	88.1000	XLON	1318658651510158
2025-10-22	15:20:15 BST	82	88.1000	XLON	1318658651510162
2025-10-22	15:20:15 BST	40	88.1000	XLON	1318658651510163
2025-10-22	15:20:15 BST	192	88.1000	XLON	1318658651510164
2025-10-22	15:20:15 BST	82	88.1000	XLON	1318658651510165
2025-10-22	15:20:15 BST	76	88.1000	XLON	1318658651510166
2025-10-22	15:20:15 BST	156	88.1000	XLON	1318658651510167
2025-10-22	15:20:16 BST	82	88.1000	XLON	1318658651510168
2025-10-22	15:20:16 BST	76	88.1000	XLON	1318658651510169
2025-10-22	15:20:16 BST	156	88.1000	XLON	1318658651510170
2025-10-22	15:20:16 BST	82	88.1000	XLON	1318658651510177
2025-10-22	15:20:16 BST	19	88.1000	XLON	1318658651510178
2025-10-22	15:20:16 BST	19	88.1000	XLON	1318658651510179
2025-10-22	15:20:16 BST	194	88.1000	XLON	1318658651510180
2025-10-22	15:20:16 BST	82	88.1000	XLON	1318658651510181
2025-10-22	15:20:16 BST	232	88.1000	XLON	1318658651510182
2025-10-22	15:20:17 BST	82	88.1000	XLON	1318658651510183
2025-10-22	15:20:17 BST	232	88.1000	XLON	1318658651510184
2025-10-22	15:20:17 BST	82	88.1000	XLON	1318658651510185
2025-10-22	15:20:17 BST	232	88.1000	XLON	1318658651510186
2025-10-22	15:20:18 BST	82	88.1000	XLON	1318658651510187
2025-10-22	15:20:18 BST	40	88.1000	XLON	1318658651510188
2025-10-22	15:20:40 BST	247	88.0800	XLON	1318658651510279
2025-10-22	15:20:40 BST	130	88.0800	XLON	1318658651510287
2025-10-22	15:20:40 BST	81	88.0800	XLON	1318658651510288
2025-10-22	15:20:40 BST	75	88.0800	XLON	1318658651510289
2025-10-22	15:20:52 BST	52	88.0600	XLON	1318658651510320
2025-10-22	15:20:52 BST	188	88.0600	XLON	1318658651510321
2025-10-22	15:20:52 BST	73	88.0600	XLON	1318658651510323
2025-10-22	15:20:52 BST	188	88.0800	XLON	1318658651510324
2025-10-22	15:20:52 BST	53	88.0800	XLON	1318658651510325
2025-10-22	15:20:54 BST	246	88.0400	XLON	1318658651510332
2025-10-22	15:21:00 BST	250	88.0200	XLON	1318658651510344
2025-10-22	15:21:00 BST	110	88.0200	XLON	1318658651510345

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:21:00 BST	188	88.0400	XLON	1318658651510346
2025-10-22	15:21:00 BST	16	88.0400	XLON	1318658651510347
2025-10-22	15:21:00 BST	225	88.0000	XLON	1318658651510350
2025-10-22	15:21:22 BST	19	88.0000	XLON	1318658651510399
2025-10-22	15:21:22 BST	188	88.0000	XLON	1318658651510400
2025-10-22	15:21:22 BST	82	88.0000	XLON	1318658651510401
2025-10-22	15:21:22 BST	44	88.0000	XLON	1318658651510402
2025-10-22	15:21:22 BST	2	88.0000	XLON	1318658651510407
2025-10-22	15:21:22 BST	40	88.0000	XLON	1318658651510408
2025-10-22	15:21:27 BST	180	88.0000	XLON	1318658651510440
2025-10-22	15:21:27 BST	52	88.0000	XLON	1318658651510441
2025-10-22	15:21:58 BST	68	88.0000	XLON	1318658651510527
2025-10-22	15:22:51 BST	300	88.0000	XLON	1318658651510647
2025-10-22	15:22:51 BST	14	88.0000	XLON	1318658651510648
2025-10-22	15:22:51 BST	314	88.0000	XLON	1318658651510649
2025-10-22	15:22:52 BST	41	88.0000	XLON	1318658651510653
2025-10-22	15:23:06 BST	83	88.0000	XLON	1318658651510672
2025-10-22	15:23:51 BST	112	87.9800	XLON	1318658651510744
2025-10-22	15:23:51 BST	124	87.9800	XLON	1318658651510745
2025-10-22	15:23:51 BST	80	87.9800	XLON	1318658651510748
2025-10-22	15:23:51 BST	188	87.9800	XLON	1318658651510749
2025-10-22	15:23:51 BST	25	87.9800	XLON	1318658651510750
2025-10-22	15:23:51 BST	21	88.0000	XLON	1318658651510751
2025-10-22	15:23:52 BST	188	87.9800	XLON	1318658651510752
2025-10-22	15:24:03 BST	238	87.9600	XLON	1318658651510784
2025-10-22	15:24:04 BST	188	87.9600	XLON	1318658651510792
2025-10-22	15:24:04 BST	53	87.9600	XLON	1318658651510793
2025-10-22	15:24:05 BST	110	87.9800	XLON	1318658651510798
2025-10-22	15:24:05 BST	124	87.9800	XLON	1318658651510799
2025-10-22	15:24:05 BST	80	87.9800	XLON	1318658651510800
2025-10-22	15:24:05 BST	3	87.9800	XLON	1318658651510804
2025-10-22	15:24:57 BST	234	88.0000	XLON	1318658651510953
2025-10-22	15:24:57 BST	90	88.0000	XLON	1318658651510955
2025-10-22	15:24:57 BST	71	88.0000	XLON	1318658651510956
2025-10-22	15:24:57 BST	235	87.9800	XLON	1318658651510958
2025-10-22	15:24:57 BST	244	87.9600	XLON	1318658651510962
2025-10-22	15:24:57 BST	204	87.9400	XLON	1318658651510965
2025-10-22	15:24:57 BST	45	87.9400	XLON	1318658651510966
2025-10-22	15:25:02 BST	250	87.9200	XLON	1318658651510979
2025-10-22	15:25:02 BST	80	87.9200	XLON	1318658651510982
2025-10-22	15:25:02 BST	27	87.9200	XLON	1318658651510983
2025-10-22	15:25:02 BST	80	87.9200	XLON	1318658651510984
2025-10-22	15:25:02 BST	1	87.9200	XLON	1318658651510985
2025-10-22	15:25:12 BST	249	87.9000	XLON	1318658651510988
2025-10-22	15:25:13 BST	83	87.9000	XLON	1318658651510996
2025-10-22	15:25:13 BST	2	87.9000	XLON	1318658651510997
2025-10-22	15:25:33 BST	10	87.9400	XLON	1318658651511053
2025-10-22	15:25:58 BST	235	87.9600	XLON	1318658651511134
2025-10-22	15:25:58 BST	100	87.9600	XLON	1318658651511137
2025-10-22	15:25:58 BST	240	87.9400	XLON	1318658651511140
2025-10-22	15:26:22 BST	54	87.9800	XLON	1318658651511241

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:26:22 BST	107	87.9800	XLON	1318658651511242
2025-10-22	15:26:22 BST	31	87.9800	XLON	1318658651511243
2025-10-22	15:26:23 BST	30	87.9800	XLON	1318658651511247
2025-10-22	15:26:23 BST	74	87.9800	XLON	1318658651511248
2025-10-22	15:26:23 BST	107	87.9800	XLON	1318658651511249
2025-10-22	15:26:23 BST	87	87.9800	XLON	1318658651511250
2025-10-22	15:26:40 BST	251	88.0000	XLON	1318658651511358
2025-10-22	15:26:40 BST	80	88.0000	XLON	1318658651511361
2025-10-22	15:26:40 BST	149	88.0000	XLON	1318658651511362
2025-10-22	15:26:40 BST	132	87.9800	XLON	1318658651511364
2025-10-22	15:26:40 BST	113	87.9800	XLON	1318658651511365
2025-10-22	15:26:41 BST	242	87.9600	XLON	1318658651511385
2025-10-22	15:26:41 BST	80	87.9600	XLON	1318658651511386
2025-10-22	15:26:41 BST	52	87.9600	XLON	1318658651511387
2025-10-22	15:26:41 BST	63	87.9600	XLON	1318658651511388
2025-10-22	15:26:41 BST	81	87.9600	XLON	1318658651511389
2025-10-22	15:26:41 BST	38	87.9800	XLON	1318658651511390
2025-10-22	15:27:17 BST	146	87.9600	XLON	1318658651511588
2025-10-22	15:27:17 BST	55	87.9600	XLON	1318658651511589
2025-10-22	15:27:17 BST	245	87.9400	XLON	1318658651511591
2025-10-22	15:28:24 BST	100	87.9400	XLON	1318658651511739
2025-10-22	15:28:24 BST	80	87.9400	XLON	1318658651511740
2025-10-22	15:28:24 BST	12	87.9400	XLON	1318658651511741
2025-10-22	15:28:24 BST	84	87.9400	XLON	1318658651511742
2025-10-22	15:28:25 BST	84	87.9400	XLON	1318658651511743
2025-10-22	15:28:25 BST	84	87.9400	XLON	1318658651511744
2025-10-22	15:28:25 BST	29	87.9400	XLON	1318658651511745
2025-10-22	15:28:25 BST	188	87.9400	XLON	1318658651511746
2025-10-22	15:28:25 BST	6	87.9400	XLON	1318658651511747
2025-10-22	15:28:25 BST	6	87.9400	XLON	1318658651511748
2025-10-22	15:28:42 BST	66	87.9400	XLON	1318658651511769
2025-10-22	15:28:56 BST	16	87.9400	XLON	1318658651511812
2025-10-22	15:28:56 BST	188	87.9400	XLON	1318658651511813
2025-10-22	15:28:56 BST	188	87.9400	XLON	1318658651511814
2025-10-22	15:28:56 BST	27	87.9400	XLON	1318658651511815
2025-10-22	15:29:03 BST	180	87.9400	XLON	1318658651511851
2025-10-22	15:29:03 BST	134	87.9400	XLON	1318658651511852
2025-10-22	15:29:03 BST	25	87.9200	XLON	1318658651511855
2025-10-22	15:29:03 BST	102	87.9200	XLON	1318658651511856
2025-10-22	15:29:03 BST	102	87.9200	XLON	1318658651511857
2025-10-22	15:29:03 BST	10	87.9200	XLON	1318658651511858
2025-10-22	15:29:47 BST	238	87.9600	XLON	1318658651511963
2025-10-22	15:29:47 BST	81	87.9600	XLON	1318658651511964
2025-10-22	15:29:47 BST	2	87.9600	XLON	1318658651511965
2025-10-22	15:30:08 BST	247	87.9800	XLON	1318658651512075
2025-10-22	15:30:25 BST	100	88.0000	XLON	1318658651512196
2025-10-22	15:30:25 BST	133	88.0000	XLON	1318658651512197
2025-10-22	15:30:25 BST	129	88.0000	XLON	1318658651512199
2025-10-22	15:30:25 BST	72	88.0000	XLON	1318658651512200
2025-10-22	15:30:26 BST	32	88.0000	XLON	1318658651512201
2025-10-22	15:30:31 BST	64	88.0000	XLON	1318658651512224

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:30:31 BST	31	88.0000	XLON	1318658651512225
2025-10-22	15:30:35 BST	146	87.9800	XLON	1318658651512236
2025-10-22	15:30:35 BST	96	87.9800	XLON	1318658651512237
2025-10-22	15:30:35 BST	129	88.0000	XLON	1318658651512239
2025-10-22	15:30:35 BST	61	88.0000	XLON	1318658651512240
2025-10-22	15:30:35 BST	124	88.0000	XLON	1318658651512241
2025-10-22	15:30:36 BST	128	87.9800	XLON	1318658651512243
2025-10-22	15:30:36 BST	23	87.9800	XLON	1318658651512245
2025-10-22	15:30:40 BST	251	87.9800	XLON	1318658651512267
2025-10-22	15:30:40 BST	128	87.9800	XLON	1318658651512271
2025-10-22	15:30:40 BST	82	87.9800	XLON	1318658651512272
2025-10-22	15:30:41 BST	74	87.9800	XLON	1318658651512273
2025-10-22	15:31:01 BST	121	87.9800	XLON	1318658651512325
2025-10-22	15:31:02 BST	155	87.9800	XLON	1318658651512327
2025-10-22	15:31:02 BST	58	87.9800	XLON	1318658651512328
2025-10-22	15:31:10 BST	67	87.9800	XLON	1318658651512374
2025-10-22	15:31:10 BST	55	87.9800	XLON	1318658651512375
2025-10-22	15:32:16 BST	304	88.0200	XLON	1318658651512586
2025-10-22	15:32:17 BST	161	88.0200	XLON	1318658651512587
2025-10-22	15:32:28 BST	54	88.0400	XLON	1318658651512637
2025-10-22	15:32:28 BST	110	88.0400	XLON	1318658651512638
2025-10-22	15:32:29 BST	17	88.0400	XLON	1318658651512639
2025-10-22	15:32:30 BST	47	88.0400	XLON	1318658651512648
2025-10-22	15:32:32 BST	87	88.0400	XLON	1318658651512656
2025-10-22	15:32:37 BST	73	88.0400	XLON	1318658651512677
2025-10-22	15:32:41 BST	208	88.1200	XLON	1318658651512724
2025-10-22	15:32:41 BST	38	88.1200	XLON	1318658651512725
2025-10-22	15:32:55 BST	74	88.1200	XLON	1318658651512781
2025-10-22	15:32:55 BST	47	88.1200	XLON	1318658651512782
2025-10-22	15:32:57 BST	107	88.1200	XLON	1318658651512797
2025-10-22	15:32:57 BST	64	88.1200	XLON	1318658651512798
2025-10-22	15:32:57 BST	235	88.1000	XLON	1318658651512799
2025-10-22	15:32:58 BST	188	88.1000	XLON	1318658651512803
2025-10-22	15:32:58 BST	10	88.1000	XLON	1318658651512804
2025-10-22	15:32:58 BST	64	88.1000	XLON	1318658651512805
2025-10-22	15:32:58 BST	188	88.1000	XLON	1318658651512806
2025-10-22	15:32:58 BST	72	88.1000	XLON	1318658651512807
2025-10-22	15:32:58 BST	54	88.1000	XLON	1318658651512808
2025-10-22	15:32:58 BST	52	88.0800	XLON	1318658651512809
2025-10-22	15:32:58 BST	195	88.0800	XLON	1318658651512810
2025-10-22	15:33:29 BST	251	88.0600	XLON	1318658651512935
2025-10-22	15:33:29 BST	188	88.0800	XLON	1318658651512939
2025-10-22	15:33:29 BST	31	88.0800	XLON	1318658651512940
2025-10-22	15:33:29 BST	80	88.0800	XLON	1318658651512941
2025-10-22	15:33:29 BST	15	88.0800	XLON	1318658651512942
2025-10-22	15:33:29 BST	52	88.0600	XLON	1318658651512956
2025-10-22	15:33:29 BST	193	88.0600	XLON	1318658651512957
2025-10-22	15:33:35 BST	100	88.0600	XLON	1318658651512999
2025-10-22	15:33:35 BST	66	88.0600	XLON	1318658651513000
2025-10-22	15:33:53 BST	15	88.0600	XLON	1318658651513065
2025-10-22	15:33:54 BST	29	88.0600	XLON	1318658651513067

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:33:54 BST	101	88.0600	XLON	1318658651513068
2025-10-22	15:33:54 BST	29	88.0600	XLON	1318658651513069
2025-10-22	15:34:29 BST	250	88.0600	XLON	1318658651513183
2025-10-22	15:34:29 BST	110	88.0600	XLON	1318658651513185
2025-10-22	15:34:29 BST	246	88.1000	XLON	1318658651513201
2025-10-22	15:34:29 BST	40	88.1000	XLON	1318658651513204
2025-10-22	15:35:29 BST	77	88.1000	XLON	1318658651513403
2025-10-22	15:35:30 BST	236	88.0800	XLON	1318658651513409
2025-10-22	15:35:40 BST	188	88.1200	XLON	1318658651513450
2025-10-22	15:35:40 BST	47	88.1200	XLON	1318658651513451
2025-10-22	15:35:40 BST	241	88.1000	XLON	1318658651513453
2025-10-22	15:35:41 BST	244	88.0800	XLON	1318658651513459
2025-10-22	15:35:41 BST	188	88.0800	XLON	1318658651513460
2025-10-22	15:35:41 BST	120	88.0800	XLON	1318658651513461
2025-10-22	15:35:41 BST	6	88.0800	XLON	1318658651513462
2025-10-22	15:35:41 BST	239	88.0600	XLON	1318658651513463
2025-10-22	15:35:47 BST	238	88.0400	XLON	1318658651513482
2025-10-22	15:35:58 BST	69	88.0200	XLON	1318658651513514
2025-10-22	15:35:58 BST	174	88.0200	XLON	1318658651513515
2025-10-22	15:35:58 BST	120	88.0200	XLON	1318658651513518
2025-10-22	15:35:58 BST	52	88.0200	XLON	1318658651513519
2025-10-22	15:35:58 BST	47	88.0200	XLON	1318658651513520
2025-10-22	15:35:58 BST	232	88.0000	XLON	1318658651513521
2025-10-22	15:35:58 BST	180	87.9800	XLON	1318658651513523
2025-10-22	15:35:58 BST	54	87.9800	XLON	1318658651513524
2025-10-22	15:36:50 BST	145	88.0200	XLON	1318658651513631
2025-10-22	15:36:50 BST	96	88.0200	XLON	1318658651513632
2025-10-22	15:36:50 BST	120	88.0200	XLON	1318658651513634
2025-10-22	15:36:50 BST	188	88.0200	XLON	1318658651513635
2025-10-22	15:36:50 BST	24	88.0200	XLON	1318658651513638
2025-10-22	15:37:31 BST	25	88.1000	XLON	1318658651513767
2025-10-22	15:38:14 BST	238	88.1000	XLON	1318658651513864
2025-10-22	15:39:33 BST	82	88.1000	XLON	1318658651514064
2025-10-22	15:39:33 BST	30	88.1000	XLON	1318658651514065
2025-10-22	15:40:11 BST	123	88.0800	XLON	1318658651514182
2025-10-22	15:40:11 BST	52	88.0800	XLON	1318658651514183
2025-10-22	15:40:11 BST	42	88.0800	XLON	1318658651514184
2025-10-22	15:40:11 BST	23	88.0800	XLON	1318658651514185
2025-10-22	15:40:11 BST	188	88.0800	XLON	1318658651514187
2025-10-22	15:40:11 BST	28	88.0800	XLON	1318658651514188
2025-10-22	15:40:12 BST	25	88.0800	XLON	1318658651514200
2025-10-22	15:40:12 BST	188	88.0800	XLON	1318658651514201
2025-10-22	15:40:12 BST	55	88.0800	XLON	1318658651514202
2025-10-22	15:40:14 BST	26	88.0800	XLON	1318658651514204
2025-10-22	15:40:14 BST	48	88.0800	XLON	1318658651514205
2025-10-22	15:40:20 BST	75	88.0800	XLON	1318658651514222
2025-10-22	15:40:24 BST	250	88.0600	XLON	1318658651514231
2025-10-22	15:40:24 BST	113	88.0400	XLON	1318658651514236
2025-10-22	15:40:24 BST	123	88.0400	XLON	1318658651514237
2025-10-22	15:40:24 BST	188	88.0400	XLON	1318658651514239
2025-10-22	15:40:24 BST	72	88.0400	XLON	1318658651514240

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:40:24 BST	54	88.0600	XLON	1318658651514241
2025-10-22	15:40:24 BST	239	88.0200	XLON	1318658651514243
2025-10-22	15:40:24 BST	188	88.0200	XLON	1318658651514246
2025-10-22	15:40:24 BST	10	88.0200	XLON	1318658651514247
2025-10-22	15:40:24 BST	54	88.0200	XLON	1318658651514248
2025-10-22	15:40:24 BST	181	88.0000	XLON	1318658651514250
2025-10-22	15:40:32 BST	68	88.0000	XLON	1318658651514271
2025-10-22	15:40:32 BST	80	88.0000	XLON	1318658651514272
2025-10-22	15:40:32 BST	188	88.0000	XLON	1318658651514273
2025-10-22	15:40:32 BST	46	88.0000	XLON	1318658651514274
2025-10-22	15:40:32 BST	159	87.9800	XLON	1318658651514276
2025-10-22	15:40:37 BST	188	88.0000	XLON	1318658651514290
2025-10-22	15:40:37 BST	30	88.0000	XLON	1318658651514291
2025-10-22	15:40:37 BST	74	88.0000	XLON	1318658651514292
2025-10-22	15:40:37 BST	22	88.0000	XLON	1318658651514293
2025-10-22	15:40:38 BST	188	88.0000	XLON	1318658651514294
2025-10-22	15:40:38 BST	31	88.0000	XLON	1318658651514295
2025-10-22	15:40:38 BST	70	88.0000	XLON	1318658651514296
2025-10-22	15:40:39 BST	91	87.9800	XLON	1318658651514314
2025-10-22	15:41:00 BST	188	87.9800	XLON	1318658651514452
2025-10-22	15:41:00 BST	30	87.9800	XLON	1318658651514453
2025-10-22	15:41:00 BST	80	87.9800	XLON	1318658651514454
2025-10-22	15:41:00 BST	16	87.9800	XLON	1318658651514455
2025-10-22	15:41:00 BST	189	87.9600	XLON	1318658651514456
2025-10-22	15:41:00 BST	52	87.9600	XLON	1318658651514457
2025-10-22	15:41:00 BST	246	87.9400	XLON	1318658651514458
2025-10-22	15:41:00 BST	188	87.9400	XLON	1318658651514465
2025-10-22	15:41:00 BST	31	87.9400	XLON	1318658651514466
2025-10-22	15:41:00 BST	41	87.9400	XLON	1318658651514467
2025-10-22	15:41:01 BST	188	87.9400	XLON	1318658651514468
2025-10-22	15:41:01 BST	56	87.9400	XLON	1318658651514469
2025-10-22	15:41:03 BST	154	87.9200	XLON	1318658651514486
2025-10-22	15:41:09 BST	93	87.9400	XLON	1318658651514539
2025-10-22	15:41:09 BST	188	87.9400	XLON	1318658651514540
2025-10-22	15:41:09 BST	33	87.9400	XLON	1318658651514541
2025-10-22	15:41:09 BST	25	87.9200	XLON	1318658651514543
2025-10-22	15:41:09 BST	62	87.9200	XLON	1318658651514544
2025-10-22	15:41:15 BST	63	87.9400	XLON	1318658651514582
2025-10-22	15:41:15 BST	188	87.9400	XLON	1318658651514583
2025-10-22	15:41:15 BST	57	87.9400	XLON	1318658651514584
2025-10-22	15:41:15 BST	188	87.9400	XLON	1318658651514585
2025-10-22	15:41:15 BST	38	87.9400	XLON	1318658651514586
2025-10-22	15:41:17 BST	188	87.9400	XLON	1318658651514587
2025-10-22	15:41:17 BST	30	87.9400	XLON	1318658651514588
2025-10-22	15:41:35 BST	218	88.0400	XLON	1318658651514642
2025-10-22	15:41:35 BST	24	88.0400	XLON	1318658651514643
2025-10-22	15:41:35 BST	188	88.0400	XLON	1318658651514644
2025-10-22	15:41:36 BST	188	88.0400	XLON	1318658651514645
2025-10-22	15:42:25 BST	241	88.0600	XLON	1318658651514842
2025-10-22	15:42:32 BST	251	88.0400	XLON	1318658651514892
2025-10-22	15:42:32 BST	238	88.0200	XLON	1318658651514895

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:42:32 BST	186	88.0200	XLON	1318658651514899
2025-10-22	15:42:32 BST	17	88.0200	XLON	1318658651514900
2025-10-22	15:42:32 BST	17	88.0200	XLON	1318658651514901
2025-10-22	15:42:32 BST	251	88.0000	XLON	1318658651514903
2025-10-22	15:42:32 BST	188	88.0000	XLON	1318658651514904
2025-10-22	15:42:40 BST	188	88.0000	XLON	1318658651514915
2025-10-22	15:42:43 BST	71	88.0000	XLON	1318658651514917
2025-10-22	15:42:43 BST	44	88.0000	XLON	1318658651514918
2025-10-22	15:42:47 BST	72	88.0000	XLON	1318658651514921
2025-10-22	15:42:47 BST	188	88.0000	XLON	1318658651514922
2025-10-22	15:42:51 BST	57	88.0000	XLON	1318658651514936
2025-10-22	15:42:51 BST	188	88.0000	XLON	1318658651514937
2025-10-22	15:42:51 BST	249	87.9800	XLON	1318658651514938
2025-10-22	15:42:59 BST	234	87.9600	XLON	1318658651514965
2025-10-22	15:42:59 BST	16	87.9600	XLON	1318658651514966
2025-10-22	15:42:59 BST	100	87.9600	XLON	1318658651514967
2025-10-22	15:42:59 BST	188	87.9600	XLON	1318658651514968
2025-10-22	15:42:59 BST	26	87.9800	XLON	1318658651514969
2025-10-22	15:43:04 BST	311	87.9800	XLON	1318658651514990
2025-10-22	15:43:04 BST	3	87.9800	XLON	1318658651514991
2025-10-22	15:43:41 BST	143	87.9800	XLON	1318658651515076
2025-10-22	15:43:41 BST	100	87.9800	XLON	1318658651515077
2025-10-22	15:43:41 BST	188	87.9800	XLON	1318658651515079
2025-10-22	15:44:11 BST	104	87.9800	XLON	1318658651515112
2025-10-22	15:44:11 BST	19	87.9800	XLON	1318658651515113
2025-10-22	15:44:11 BST	188	87.9800	XLON	1318658651515114
2025-10-22	15:44:11 BST	3	87.9800	XLON	1318658651515115
2025-10-22	15:44:14 BST	82	87.9800	XLON	1318658651515151
2025-10-22	15:44:14 BST	188	87.9800	XLON	1318658651515152
2025-10-22	15:44:14 BST	241	87.9600	XLON	1318658651515153
2025-10-22	15:44:15 BST	120	87.9600	XLON	1318658651515155
2025-10-22	15:44:15 BST	188	87.9600	XLON	1318658651515156
2025-10-22	15:44:15 BST	6	87.9600	XLON	1318658651515157
2025-10-22	15:44:15 BST	2	87.9600	XLON	1318658651515158
2025-10-22	15:44:15 BST	181	87.9600	XLON	1318658651515159
2025-10-22	15:44:15 BST	131	87.9600	XLON	1318658651515160
2025-10-22	15:44:19 BST	49	87.9600	XLON	1318658651515173
2025-10-22	15:44:19 BST	188	87.9600	XLON	1318658651515174
2025-10-22	15:44:20 BST	76	87.9600	XLON	1318658651515198
2025-10-22	15:44:20 BST	188	87.9600	XLON	1318658651515199
2025-10-22	15:44:27 BST	4	87.9600	XLON	1318658651515205
2025-10-22	15:44:27 BST	238	87.9600	XLON	1318658651515206
2025-10-22	15:44:47 BST	13	87.9400	XLON	1318658651515231
2025-10-22	15:44:47 BST	237	87.9400	XLON	1318658651515232
2025-10-22	15:44:47 BST	248	87.9200	XLON	1318658651515237
2025-10-22	15:44:47 BST	236	87.9000	XLON	1318658651515240
2025-10-22	15:44:47 BST	188	87.9000	XLON	1318658651515241
2025-10-22	15:44:47 BST	126	87.9200	XLON	1318658651515242
2025-10-22	15:44:48 BST	64	87.9200	XLON	1318658651515247
2025-10-22	15:44:48 BST	188	87.9200	XLON	1318658651515248
2025-10-22	15:44:48 BST	30	87.9200	XLON	1318658651515249

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:44:48 BST	32	87.9200	XLON	1318658651515250
2025-10-22	15:44:50 BST	38	87.9200	XLON	1318658651515256
2025-10-22	15:45:00 BST	158	87.9200	XLON	1318658651515274
2025-10-22	15:45:00 BST	90	87.9200	XLON	1318658651515275
2025-10-22	15:45:00 BST	43	87.9200	XLON	1318658651515276
2025-10-22	15:45:00 BST	104	87.9200	XLON	1318658651515277
2025-10-22	15:45:00 BST	167	87.9200	XLON	1318658651515278
2025-10-22	15:45:00 BST	21	87.9200	XLON	1318658651515279
2025-10-22	15:45:00 BST	5	87.9200	XLON	1318658651515280
2025-10-22	15:45:00 BST	5	87.9200	XLON	1318658651515281
2025-10-22	15:45:00 BST	184	87.9200	XLON	1318658651515282
2025-10-22	15:45:01 BST	147	87.9200	XLON	1318658651515283
2025-10-22	15:45:01 BST	42	87.9200	XLON	1318658651515284
2025-10-22	15:45:01 BST	107	87.9200	XLON	1318658651515285
2025-10-22	15:45:01 BST	87	87.9200	XLON	1318658651515286
2025-10-22	15:45:21 BST	10	87.9000	XLON	1318658651515357
2025-10-22	15:46:06 BST	247	87.9600	XLON	1318658651515495
2025-10-22	15:46:08 BST	188	87.9600	XLON	1318658651515508
2025-10-22	15:46:08 BST	10	87.9600	XLON	1318658651515509
2025-10-22	15:47:09 BST	188	87.9600	XLON	1318658651515759
2025-10-22	15:47:09 BST	188	87.9600	XLON	1318658651515763
2025-10-22	15:47:11 BST	188	87.9600	XLON	1318658651515764
2025-10-22	15:47:11 BST	2	87.9600	XLON	1318658651515765
2025-10-22	15:47:27 BST	1	88.0000	XLON	1318658651515837
2025-10-22	15:47:36 BST	42	88.0800	XLON	1318658651515891
2025-10-22	15:47:36 BST	70	88.0800	XLON	1318658651515896
2025-10-22	15:47:36 BST	122	88.0800	XLON	1318658651515897
2025-10-22	15:47:40 BST	163	88.1000	XLON	1318658651515939
2025-10-22	15:47:40 BST	54	88.1000	XLON	1318658651515940
2025-10-22	15:47:40 BST	97	88.1000	XLON	1318658651515941
2025-10-22	15:47:43 BST	234	88.0600	XLON	1318658651515964
2025-10-22	15:47:45 BST	188	88.0600	XLON	1318658651515970
2025-10-22	15:48:00 BST	180	88.0600	XLON	1318658651516032
2025-10-22	15:48:37 BST	232	88.0400	XLON	1318658651516128
2025-10-22	15:48:37 BST	72	88.0600	XLON	1318658651516135
2025-10-22	15:48:37 BST	156	88.0600	XLON	1318658651516136
2025-10-22	15:48:37 BST	10	88.0600	XLON	1318658651516137
2025-10-22	15:48:37 BST	76	88.0600	XLON	1318658651516138
2025-10-22	15:48:37 BST	251	88.0400	XLON	1318658651516140
2025-10-22	15:48:43 BST	234	88.0200	XLON	1318658651516180
2025-10-22	15:48:43 BST	73	88.0200	XLON	1318658651516182
2025-10-22	15:48:43 BST	236	88.0200	XLON	1318658651516183
2025-10-22	15:48:43 BST	5	88.0200	XLON	1318658651516184
2025-10-22	15:48:44 BST	235	88.0000	XLON	1318658651516190
2025-10-22	15:48:53 BST	247	87.9800	XLON	1318658651516256
2025-10-22	15:48:53 BST	236	87.9800	XLON	1318658651516260
2025-10-22	15:48:53 BST	10	87.9800	XLON	1318658651516261
2025-10-22	15:48:53 BST	56	87.9800	XLON	1318658651516262
2025-10-22	15:48:53 BST	12	87.9800	XLON	1318658651516263
2025-10-22	15:48:54 BST	236	87.9800	XLON	1318658651516264
2025-10-22	15:48:54 BST	55	87.9800	XLON	1318658651516265

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:48:54 BST	23	87.9800	XLON	1318658651516266
2025-10-22	15:48:56 BST	220	88.0000	XLON	1318658651516268
2025-10-22	15:48:57 BST	237	87.9800	XLON	1318658651516269
2025-10-22	15:49:06 BST	2	87.9800	XLON	1318658651516312
2025-10-22	15:49:20 BST	243	88.0400	XLON	1318658651516385
2025-10-22	15:49:20 BST	236	88.0400	XLON	1318658651516386
2025-10-22	15:49:20 BST	43	88.0400	XLON	1318658651516387
2025-10-22	15:49:20 BST	35	88.0400	XLON	1318658651516388
2025-10-22	15:49:21 BST	168	88.0400	XLON	1318658651516395
2025-10-22	15:49:21 BST	146	88.0400	XLON	1318658651516396
2025-10-22	15:49:25 BST	163	88.0400	XLON	1318658651516406
2025-10-22	15:49:25 BST	56	88.0400	XLON	1318658651516407
2025-10-22	15:49:38 BST	211	88.0600	XLON	1318658651516459
2025-10-22	15:49:38 BST	24	88.0600	XLON	1318658651516460
2025-10-22	15:50:05 BST	232	88.0400	XLON	1318658651516672
2025-10-22	15:50:18 BST	160	88.0400	XLON	1318658651516724
2025-10-22	15:50:18 BST	119	88.0400	XLON	1318658651516725
2025-10-22	15:50:20 BST	236	88.0400	XLON	1318658651516731
2025-10-22	15:50:20 BST	78	88.0400	XLON	1318658651516732
2025-10-22	15:50:20 BST	68	88.0400	XLON	1318658651516733
2025-10-22	15:50:20 BST	236	88.0400	XLON	1318658651516734
2025-10-22	15:50:20 BST	10	88.0400	XLON	1318658651516735
2025-10-22	15:50:21 BST	314	88.0400	XLON	1318658651516739
2025-10-22	15:50:21 BST	16	88.0400	XLON	1318658651516740
2025-10-22	15:51:38 BST	25	88.0600	XLON	1318658651516984
2025-10-22	15:51:38 BST	223	88.0600	XLON	1318658651516985
2025-10-22	15:51:38 BST	236	88.0600	XLON	1318658651516987
2025-10-22	15:51:38 BST	77	88.0600	XLON	1318658651516988
2025-10-22	15:51:39 BST	94	88.0600	XLON	1318658651516990
2025-10-22	15:51:39 BST	220	88.0600	XLON	1318658651516991
2025-10-22	15:51:43 BST	90	88.0600	XLON	1318658651516992
2025-10-22	15:51:44 BST	314	88.0600	XLON	1318658651516998
2025-10-22	15:51:45 BST	57	88.0600	XLON	1318658651517000
2025-10-22	15:51:47 BST	110	88.0600	XLON	1318658651517004
2025-10-22	15:51:55 BST	68	88.0400	XLON	1318658651517023
2025-10-22	15:51:55 BST	181	88.0400	XLON	1318658651517024
2025-10-22	15:51:55 BST	85	88.0600	XLON	1318658651517025
2025-10-22	15:51:55 BST	229	88.0600	XLON	1318658651517026
2025-10-22	15:51:57 BST	73	88.0400	XLON	1318658651517027
2025-10-22	15:51:57 BST	236	88.0400	XLON	1318658651517028
2025-10-22	15:51:57 BST	5	88.0400	XLON	1318658651517029
2025-10-22	15:51:57 BST	236	88.0400	XLON	1318658651517030
2025-10-22	15:52:01 BST	101	88.0400	XLON	1318658651517059
2025-10-22	15:52:01 BST	213	88.0400	XLON	1318658651517060
2025-10-22	15:52:20 BST	99	88.0400	XLON	1318658651517111
2025-10-22	15:52:21 BST	233	88.0200	XLON	1318658651517112
2025-10-22	15:52:21 BST	233	88.0000	XLON	1318658651517118
2025-10-22	15:52:33 BST	236	88.0000	XLON	1318658651517154
2025-10-22	15:52:33 BST	78	88.0000	XLON	1318658651517155
2025-10-22	15:53:14 BST	77	87.9800	XLON	1318658651517304
2025-10-22	15:53:21 BST	155	87.9800	XLON	1318658651517325

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:53:21 BST	236	87.9800	XLON	1318658651517326
2025-10-22	15:53:21 BST	78	87.9800	XLON	1318658651517327
2025-10-22	15:53:22 BST	239	87.9600	XLON	1318658651517332
2025-10-22	15:53:22 BST	236	87.9600	XLON	1318658651517334
2025-10-22	15:53:22 BST	78	87.9600	XLON	1318658651517335
2025-10-22	15:53:23 BST	72	87.9600	XLON	1318658651517339
2025-10-22	15:53:23 BST	236	87.9600	XLON	1318658651517340
2025-10-22	15:53:23 BST	6	87.9600	XLON	1318658651517341
2025-10-22	15:53:32 BST	245	87.9400	XLON	1318658651517427
2025-10-22	15:53:42 BST	250	88.0000	XLON	1318658651517473
2025-10-22	15:53:42 BST	170	88.0000	XLON	1318658651517476
2025-10-22	15:54:12 BST	10	88.0200	XLON	1318658651517598
2025-10-22	15:54:12 BST	235	88.0200	XLON	1318658651517599
2025-10-22	15:54:12 BST	236	88.0200	XLON	1318658651517601
2025-10-22	15:54:12 BST	78	88.0200	XLON	1318658651517602
2025-10-22	15:54:13 BST	303	88.0200	XLON	1318658651517616
2025-10-22	15:54:15 BST	86	88.0200	XLON	1318658651517620
2025-10-22	15:54:15 BST	8	88.0200	XLON	1318658651517621
2025-10-22	15:54:16 BST	240	88.0400	XLON	1318658651517633
2025-10-22	15:54:47 BST	236	88.0400	XLON	1318658651517729
2025-10-22	15:54:47 BST	7	88.0200	XLON	1318658651517732
2025-10-22	15:54:47 BST	6	88.0200	XLON	1318658651517733
2025-10-22	15:54:49 BST	150	88.0400	XLON	1318658651517744
2025-10-22	15:54:49 BST	64	88.0400	XLON	1318658651517745
2025-10-22	15:54:49 BST	30	88.0400	XLON	1318658651517746
2025-10-22	15:54:55 BST	3	88.0600	XLON	1318658651517775
2025-10-22	15:54:55 BST	242	88.0600	XLON	1318658651517776
2025-10-22	15:54:55 BST	3	88.0600	XLON	1318658651517777
2025-10-22	15:55:05 BST	56	88.1200	XLON	1318658651517818
2025-10-22	15:55:11 BST	210	88.1000	XLON	1318658651517830
2025-10-22	15:55:11 BST	236	88.1200	XLON	1318658651517831
2025-10-22	15:55:11 BST	17	88.1200	XLON	1318658651517832
2025-10-22	15:55:11 BST	61	88.1200	XLON	1318658651517833
2025-10-22	15:55:33 BST	232	88.1200	XLON	1318658651517943
2025-10-22	15:55:37 BST	23	88.1000	XLON	1318658651517997
2025-10-22	15:55:37 BST	75	88.1000	XLON	1318658651518000
2025-10-22	15:55:37 BST	236	88.1200	XLON	1318658651518001
2025-10-22	15:55:37 BST	3	88.1200	XLON	1318658651518002
2025-10-22	15:56:01 BST	15	88.1000	XLON	1318658651518067
2025-10-22	15:56:01 BST	224	88.1000	XLON	1318658651518068
2025-10-22	15:56:01 BST	160	88.1000	XLON	1318658651518069
2025-10-22	15:56:01 BST	109	88.1000	XLON	1318658651518070
2025-10-22	15:56:50 BST	245	88.0800	XLON	1318658651518236
2025-10-22	15:56:50 BST	29	88.0800	XLON	1318658651518240
2025-10-22	15:57:36 BST	247	88.0600	XLON	1318658651518337
2025-10-22	15:57:37 BST	248	88.0800	XLON	1318658651518344
2025-10-22	15:57:40 BST	241	88.0800	XLON	1318658651518354
2025-10-22	15:57:40 BST	251	88.0800	XLON	1318658651518367
2025-10-22	15:57:42 BST	236	88.0800	XLON	1318658651518370
2025-10-22	15:57:43 BST	236	88.0800	XLON	1318658651518371
2025-10-22	15:57:43 BST	78	88.0800	XLON	1318658651518372

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	15:57:43 BST	39	88.0800	XLON	1318658651518373
2025-10-22	15:57:43 BST	40	88.0800	XLON	1318658651518374
2025-10-22	15:57:43 BST	235	88.0800	XLON	1318658651518375
2025-10-22	15:57:44 BST	1	88.0800	XLON	1318658651518376
2025-10-22	15:57:44 BST	313	88.0800	XLON	1318658651518377
2025-10-22	15:57:46 BST	236	88.0800	XLON	1318658651518378
2025-10-22	15:57:46 BST	70	88.0800	XLON	1318658651518379
2025-10-22	15:57:46 BST	8	88.0800	XLON	1318658651518380
2025-10-22	15:57:46 BST	240	88.0600	XLON	1318658651518381
2025-10-22	15:57:47 BST	251	88.0800	XLON	1318658651518386
2025-10-22	15:57:48 BST	37	88.0800	XLON	1318658651518388
2025-10-22	15:58:07 BST	136	88.1400	XLON	1318658651518446
2025-10-22	15:58:07 BST	57	88.1400	XLON	1318658651518447
2025-10-22	15:58:09 BST	58	88.1400	XLON	1318658651518451
2025-10-22	15:58:36 BST	251	88.2000	XLON	1318658651518554
2025-10-22	15:59:42 BST	236	88.2600	XLON	1318658651518686
2025-10-22	15:59:42 BST	78	88.2600	XLON	1318658651518687
2025-10-22	15:59:49 BST	236	88.2600	XLON	1318658651518711
2025-10-22	15:59:49 BST	78	88.2600	XLON	1318658651518712
2025-10-22	16:00:00 BST	236	88.2600	XLON	1318658651518782
2025-10-22	16:00:00 BST	17	88.2600	XLON	1318658651518783
2025-10-22	16:00:00 BST	10	88.2600	XLON	1318658651518788
2025-10-22	16:00:00 BST	63	88.2600	XLON	1318658651518789
2025-10-22	16:00:01 BST	70	88.2600	XLON	1318658651518790
2025-10-22	16:00:01 BST	70	88.2600	XLON	1318658651518792
2025-10-22	16:00:02 BST	314	88.2600	XLON	1318658651518794
2025-10-22	16:00:02 BST	18	88.2600	XLON	1318658651518802
2025-10-22	16:00:12 BST	251	88.2600	XLON	1318658651518839
2025-10-22	16:00:12 BST	236	88.2600	XLON	1318658651518840
2025-10-22	16:00:12 BST	78	88.2600	XLON	1318658651518841
2025-10-22	16:00:12 BST	28	88.2600	XLON	1318658651518845
2025-10-22	16:00:13 BST	71	88.2600	XLON	1318658651518846
2025-10-22	16:00:19 BST	152	88.2600	XLON	1318658651518875
2025-10-22	16:00:19 BST	236	88.2600	XLON	1318658651518876
2025-10-22	16:00:19 BST	70	88.2600	XLON	1318658651518877
2025-10-22	16:00:20 BST	39	88.2600	XLON	1318658651518885
2025-10-22	16:00:20 BST	70	88.2600	XLON	1318658651518886
2025-10-22	16:00:20 BST	70	88.2600	XLON	1318658651518887
2025-10-22	16:00:21 BST	314	88.2600	XLON	1318658651518888
2025-10-22	16:00:21 BST	314	88.2600	XLON	1318658651518893
2025-10-22	16:00:49 BST	251	88.3000	XLON	1318658651519048
2025-10-22	16:00:49 BST	236	88.3000	XLON	1318658651519050
2025-10-22	16:00:49 BST	120	88.3000	XLON	1318658651519052
2025-10-22	16:00:49 BST	54	88.3000	XLON	1318658651519053
2025-10-22	16:00:49 BST	75	88.3000	XLON	1318658651519054
2025-10-22	16:00:49 BST	65	88.3000	XLON	1318658651519055
2025-10-22	16:00:51 BST	236	88.3000	XLON	1318658651519082
2025-10-22	16:00:51 BST	60	88.3000	XLON	1318658651519083
2025-10-22	16:00:53 BST	196	88.3200	XLON	1318658651519129
2025-10-22	16:00:53 BST	55	88.3200	XLON	1318658651519130
2025-10-22	16:00:55 BST	251	88.3000	XLON	1318658651519139

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	16:00:56 BST	251	88.2800	XLON	1318658651519145
2025-10-22	16:00:57 BST	119	88.2600	XLON	1318658651519152
2025-10-22	16:00:57 BST	132	88.2600	XLON	1318658651519153
2025-10-22	16:01:09 BST	251	88.2600	XLON	1318658651519187
2025-10-22	16:02:13 BST	10	88.2800	XLON	1318658651519344
2025-10-22	16:02:13 BST	241	88.2800	XLON	1318658651519354
2025-10-22	16:02:13 BST	69	88.2800	XLON	1318658651519356
2025-10-22	16:02:13 BST	236	88.2800	XLON	1318658651519357
2025-10-22	16:02:13 BST	9	88.2800	XLON	1318658651519358
2025-10-22	16:03:03 BST	236	88.2800	XLON	1318658651519512
2025-10-22	16:03:03 BST	61	88.2800	XLON	1318658651519513
2025-10-22	16:03:03 BST	17	88.2800	XLON	1318658651519514
2025-10-22	16:03:03 BST	251	88.2800	XLON	1318658651519519
2025-10-22	16:03:14 BST	50	88.3200	XLON	1318658651519609
2025-10-22	16:03:14 BST	22	88.3200	XLON	1318658651519610
2025-10-22	16:03:14 BST	73	88.3200	XLON	1318658651519611
2025-10-22	16:03:14 BST	25	88.3200	XLON	1318658651519612
2025-10-22	16:03:14 BST	78	88.3200	XLON	1318658651519613
2025-10-22	16:03:15 BST	90	88.3200	XLON	1318658651519617
2025-10-22	16:03:15 BST	62	88.3200	XLON	1318658651519618
2025-10-22	16:03:15 BST	44	88.3200	XLON	1318658651519619
2025-10-22	16:03:20 BST	83	88.3200	XLON	1318658651519623
2025-10-22	16:05:15 BST	251	88.3200	XLON	1318658651520051
2025-10-22	16:05:16 BST	251	88.3000	XLON	1318658651520054
2025-10-22	16:05:16 BST	74	88.3000	XLON	1318658651520062
2025-10-22	16:05:16 BST	236	88.3000	XLON	1318658651520063
2025-10-22	16:05:16 BST	4	88.3000	XLON	1318658651520064
2025-10-22	16:05:18 BST	241	88.3400	XLON	1318658651520085
2025-10-22	16:05:18 BST	10	88.3400	XLON	1318658651520086
2025-10-22	16:05:31 BST	251	88.3400	XLON	1318658651520145
2025-10-22	16:05:31 BST	236	88.3400	XLON	1318658651520148
2025-10-22	16:05:31 BST	10	88.3400	XLON	1318658651520149
2025-10-22	16:05:31 BST	68	88.3400	XLON	1318658651520150
2025-10-22	16:05:32 BST	13	88.3200	XLON	1318658651520165
2025-10-22	16:05:33 BST	238	88.3200	XLON	1318658651520166
2025-10-22	16:05:33 BST	236	88.3200	XLON	1318658651520169
2025-10-22	16:05:33 BST	74	88.3200	XLON	1318658651520170
2025-10-22	16:05:34 BST	200	88.3200	XLON	1318658651520185
2025-10-22	16:05:34 BST	55	88.3200	XLON	1318658651520186
2025-10-22	16:05:35 BST	37	88.3200	XLON	1318658651520188
2025-10-22	16:06:13 BST	251	88.3200	XLON	1318658651520375
2025-10-22	16:06:13 BST	63	88.3200	XLON	1318658651520378
2025-10-22	16:06:13 BST	236	88.3200	XLON	1318658651520379
2025-10-22	16:06:13 BST	15	88.3200	XLON	1318658651520380
2025-10-22	16:06:14 BST	111	88.3000	XLON	1318658651520381
2025-10-22	16:06:14 BST	140	88.3000	XLON	1318658651520382
2025-10-22	16:06:18 BST	25	88.2800	XLON	1318658651520387
2025-10-22	16:06:18 BST	226	88.2800	XLON	1318658651520388
2025-10-22	16:06:20 BST	251	88.2800	XLON	1318658651520391
2025-10-22	16:06:25 BST	251	88.2600	XLON	1318658651520406
2025-10-22	16:06:25 BST	236	88.2600	XLON	1318658651520407

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	16:06:25 BST	72	88.2600	XLON	1318658651520408
2025-10-22	16:06:26 BST	236	88.2600	XLON	1318658651520426
2025-10-22	16:06:26 BST	70	88.2600	XLON	1318658651520427
2025-10-22	16:06:26 BST	8	88.2600	XLON	1318658651520428
2025-10-22	16:06:27 BST	25	88.2600	XLON	1318658651520441
2025-10-22	16:06:27 BST	236	88.2600	XLON	1318658651520442
2025-10-22	16:06:27 BST	36	88.2600	XLON	1318658651520443
2025-10-22	16:06:27 BST	117	88.2600	XLON	1318658651520444
2025-10-22	16:06:27 BST	89	88.2600	XLON	1318658651520445
2025-10-22	16:06:28 BST	61	88.2600	XLON	1318658651520450
2025-10-22	16:06:28 BST	36	88.2600	XLON	1318658651520451
2025-10-22	16:06:30 BST	116	88.2600	XLON	1318658651520452
2025-10-22	16:06:31 BST	314	88.2600	XLON	1318658651520456
2025-10-22	16:06:36 BST	25	88.2600	XLON	1318658651520463
2025-10-22	16:06:37 BST	122	88.2600	XLON	1318658651520464
2025-10-22	16:06:52 BST	251	88.2400	XLON	1318658651520501
2025-10-22	16:06:52 BST	69	88.2400	XLON	1318658651520502
2025-10-22	16:06:52 BST	129	88.2400	XLON	1318658651520503
2025-10-22	16:06:52 BST	116	88.2400	XLON	1318658651520504
2025-10-22	16:07:11 BST	76	88.2200	XLON	1318658651520551
2025-10-22	16:07:11 BST	175	88.2200	XLON	1318658651520552
2025-10-22	16:07:46 BST	245	88.2600	XLON	1318658651520671
2025-10-22	16:07:46 BST	6	88.2600	XLON	1318658651520672
2025-10-22	16:07:57 BST	32	88.2800	XLON	1318658651520723
2025-10-22	16:07:57 BST	81	88.2800	XLON	1318658651520724
2025-10-22	16:07:57 BST	67	88.2800	XLON	1318658651520725
2025-10-22	16:07:57 BST	125	88.2800	XLON	1318658651520726
2025-10-22	16:07:57 BST	9	88.2800	XLON	1318658651520727
2025-10-22	16:07:57 BST	251	88.2600	XLON	1318658651520733
2025-10-22	16:07:58 BST	179	88.2600	XLON	1318658651520735
2025-10-22	16:07:58 BST	135	88.2600	XLON	1318658651520736
2025-10-22	16:07:58 BST	3	88.2600	XLON	1318658651520737
2025-10-22	16:07:58 BST	172	88.2600	XLON	1318658651520738
2025-10-22	16:07:59 BST	110	88.2600	XLON	1318658651520740
2025-10-22	16:07:59 BST	70	88.2600	XLON	1318658651520741
2025-10-22	16:07:59 BST	314	88.2600	XLON	1318658651520742
2025-10-22	16:08:00 BST	35	88.2600	XLON	1318658651520744
2025-10-22	16:08:00 BST	73	88.2600	XLON	1318658651520745
2025-10-22	16:08:02 BST	70	88.2600	XLON	1318658651520753
2025-10-22	16:08:04 BST	113	88.2600	XLON	1318658651520762
2025-10-22	16:08:04 BST	1	88.2600	XLON	1318658651520763
2025-10-22	16:08:06 BST	108	88.2600	XLON	1318658651520764
2025-10-22	16:08:06 BST	45	88.2600	XLON	1318658651520765
2025-10-22	16:08:08 BST	70	88.2600	XLON	1318658651520769
2025-10-22	16:08:08 BST	236	88.2600	XLON	1318658651520770
2025-10-22	16:08:08 BST	101	88.2600	XLON	1318658651520772
2025-10-22	16:08:10 BST	93	88.2600	XLON	1318658651520775
2025-10-22	16:08:10 BST	22	88.2600	XLON	1318658651520776
2025-10-22	16:08:13 BST	100	88.2600	XLON	1318658651520780
2025-10-22	16:08:14 BST	108	88.2600	XLON	1318658651520782
2025-10-22	16:08:16 BST	49	88.2600	XLON	1318658651520788

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	16:08:17 BST	89	88.2600	XLON	1318658651520789
2025-10-22	16:08:20 BST	119	88.2600	XLON	1318658651520824
2025-10-22	16:08:20 BST	314	88.2600	XLON	1318658651520825
2025-10-22	16:08:21 BST	314	88.2600	XLON	1318658651520851
2025-10-22	16:08:21 BST	17	88.2600	XLON	1318658651520852
2025-10-22	16:08:21 BST	178	88.2600	XLON	1318658651520853
2025-10-22	16:08:22 BST	90	88.2600	XLON	1318658651520870
2025-10-22	16:08:26 BST	97	88.2600	XLON	1318658651520876
2025-10-22	16:08:28 BST	103	88.2600	XLON	1318658651520904
2025-10-22	16:08:29 BST	36	88.2600	XLON	1318658651520906
2025-10-22	16:08:29 BST	5	88.2600	XLON	1318658651520907
2025-10-22	16:08:32 BST	109	88.2600	XLON	1318658651520919
2025-10-22	16:08:34 BST	67	88.2600	XLON	1318658651520922
2025-10-22	16:08:35 BST	94	88.2600	XLON	1318658651520927
2025-10-22	16:08:36 BST	56	88.2600	XLON	1318658651520928
2025-10-22	16:08:38 BST	98	88.2600	XLON	1318658651520929
2025-10-22	16:08:46 BST	111	88.2600	XLON	1318658651520956
2025-10-22	16:08:50 BST	164	88.2600	XLON	1318658651520970
2025-10-22	16:08:50 BST	70	88.2600	XLON	1318658651520971
2025-10-22	16:08:51 BST	17	88.2600	XLON	1318658651520972
2025-10-22	16:08:51 BST	110	88.2600	XLON	1318658651520973
2025-10-22	16:08:54 BST	112	88.2600	XLON	1318658651520977
2025-10-22	16:08:54 BST	70	88.2600	XLON	1318658651520978
2025-10-22	16:08:57 BST	15	88.2600	XLON	1318658651521003
2025-10-22	16:09:04 BST	34	88.2600	XLON	1318658651521006
2025-10-22	16:09:04 BST	15	88.2600	XLON	1318658651521007
2025-10-22	16:09:04 BST	121	88.2600	XLON	1318658651521008
2025-10-22	16:09:04 BST	4	88.2600	XLON	1318658651521009
2025-10-22	16:09:04 BST	1	88.2600	XLON	1318658651521010
2025-10-22	16:09:16 BST	60	88.2600	XLON	1318658651521017
2025-10-22	16:09:16 BST	26	88.2600	XLON	1318658651521018
2025-10-22	16:09:16 BST	16	88.2600	XLON	1318658651521019
2025-10-22	16:09:18 BST	93	88.2600	XLON	1318658651521026
2025-10-22	16:09:21 BST	50	88.2600	XLON	1318658651521029
2025-10-22	16:09:21 BST	236	88.2600	XLON	1318658651521030
2025-10-22	16:09:21 BST	78	88.2600	XLON	1318658651521031
2025-10-22	16:09:27 BST	15	88.2600	XLON	1318658651521043
2025-10-22	16:09:27 BST	25	88.2600	XLON	1318658651521044
2025-10-22	16:09:34 BST	67	88.2600	XLON	1318658651521056
2025-10-22	16:09:34 BST	5	88.2600	XLON	1318658651521057
2025-10-22	16:09:35 BST	10	88.2400	XLON	1318658651521063
2025-10-22	16:09:43 BST	251	88.2800	XLON	1318658651521098
2025-10-22	16:09:43 BST	254	88.2800	XLON	1318658651521104
2025-10-22	16:09:43 BST	246	88.2800	XLON	1318658651521106
2025-10-22	16:09:43 BST	28	88.2800	XLON	1318658651521107
2025-10-22	16:09:43 BST	40	88.2800	XLON	1318658651521108
2025-10-22	16:09:44 BST	246	88.2800	XLON	1318658651521110
2025-10-22	16:09:44 BST	35	88.2800	XLON	1318658651521111
2025-10-22	16:09:44 BST	33	88.2800	XLON	1318658651521112
2025-10-22	16:09:44 BST	99	88.2800	XLON	1318658651521122
2025-10-22	16:09:44 BST	215	88.2800	XLON	1318658651521123

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-22	16:09:45 BST	58	88.2800	XLON	1318658651521128
2025-10-22	16:09:47 BST	99	88.2800	XLON	1318658651521142
2025-10-22	16:09:50 BST	115	88.2800	XLON	1318658651521147
2025-10-22	16:09:53 BST	114	88.2800	XLON	1318658651521150
2025-10-22	16:09:56 BST	101	88.2800	XLON	1318658651521152
2025-10-22	16:10:06 BST	68	88.2800	XLON	1318658651521195
2025-10-22	16:10:06 BST	3	88.2800	XLON	1318658651521196
2025-10-22	16:10:06 BST	179	88.2800	XLON	1318658651521197
2025-10-22	16:10:06 BST	112	88.2800	XLON	1318658651521198
2025-10-22	16:10:06 BST	20	88.2800	XLON	1318658651521199
2025-10-22	16:10:06 BST	166	88.2600	XLON	1318658651521201
2025-10-22	16:10:06 BST	85	88.2600	XLON	1318658651521202
2025-10-22	16:10:32 BST	18	88.2400	XLON	1318658651521356
2025-10-22	16:10:40 BST	70	88.2600	XLON	1318658651521387
2025-10-22	16:10:40 BST	244	88.2600	XLON	1318658651521388
2025-10-22	16:10:41 BST	167	88.2600	XLON	1318658651521391
2025-10-22	16:10:41 BST	27	88.2600	XLON	1318658651521392
2025-10-22	16:10:41 BST	92	88.2600	XLON	1318658651521393
2025-10-22	16:10:41 BST	28	88.2600	XLON	1318658651521394
2025-10-22	16:10:41 BST	223	88.2400	XLON	1318658651521396
2025-10-22	16:10:41 BST	118	88.2400	XLON	1318658651521402
2025-10-22	16:10:41 BST	196	88.2400	XLON	1318658651521403
2025-10-22	16:10:41 BST	159	88.2400	XLON	1318658651521410
2025-10-22	16:10:47 BST	26	88.2400	XLON	1318658651521417
2025-10-22	16:10:47 BST	236	88.2400	XLON	1318658651521418
2025-10-22	16:10:47 BST	251	88.2200	XLON	1318658651521419
2025-10-22	16:10:47 BST	251	88.2000	XLON	1318658651521427
2025-10-22	16:10:57 BST	106	88.2200	XLON	1318658651521454
2025-10-22	16:10:57 BST	12	88.2200	XLON	1318658651521455
2025-10-22	16:10:57 BST	196	88.2200	XLON	1318658651521456
2025-10-22	16:11:01 BST	125	88.2200	XLON	1318658651521498