

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	08:12:52 BST	72	87.8200	XLON	1314329324426745
2025-10-15	08:13:21 BST	110	87.8200	XLON	1314329324426818
2025-10-15	08:13:36 BST	59	87.8000	TRQX	1314329328617385
2025-10-15	08:13:36 BST	10	87.8000	TRQX	1314329328617386
2025-10-15	08:13:45 BST	75	87.7800	XLON	1314329324426892
2025-10-15	08:13:45 BST	77	87.7800	XLON	1314329324426895
2025-10-15	08:13:45 BST	41	87.7800	XLON	1314329324426896
2025-10-15	08:13:45 BST	69	87.7600	TRQX	1314329328617413
2025-10-15	08:14:03 BST	129	87.8400	XLON	1314329324426952
2025-10-15	08:16:35 BST	243	88.1400	XLON	1314329324427302
2025-10-15	08:16:35 BST	103	88.1400	TRQX	1314329328617818
2025-10-15	08:16:39 BST	253	88.1000	XLON	1314329324427315
2025-10-15	08:16:39 BST	97	88.1000	TRQX	1314329328617824
2025-10-15	08:16:45 BST	248	88.0600	XLON	1314329324427345
2025-10-15	08:16:45 BST	99	88.0600	TRQX	1314329328617830
2025-10-15	08:16:45 BST	98	88.0200	TRQX	1314329328617831
2025-10-15	08:17:28 BST	241	88.0400	XLON	1314329324427455
2025-10-15	08:17:47 BST	104	88.0000	XLON	1314329324427504
2025-10-15	08:17:47 BST	137	88.0000	XLON	1314329324427505
2025-10-15	08:17:51 BST	24	88.0000	XLON	1314329324427514
2025-10-15	08:17:54 BST	25	88.0000	XLON	1314329324427515
2025-10-15	08:18:00 BST	72	88.0000	XLON	1314329324427534
2025-10-15	08:18:14 BST	204	88.0600	XLON	1314329324427579
2025-10-15	08:18:25 BST	60	88.0200	XLON	1314329324427597
2025-10-15	08:18:25 BST	80	88.0200	XLON	1314329324427598
2025-10-15	08:18:40 BST	73	88.0200	XLON	1314329324427638
2025-10-15	08:18:40 BST	26	88.0200	XLON	1314329324427639
2025-10-15	08:18:40 BST	78	88.0200	XLON	1314329324427640
2025-10-15	08:18:40 BST	103	88.0000	TRQX	1314329328618097
2025-10-15	08:18:46 BST	100	88.0000	XLON	1314329324427660
2025-10-15	08:18:46 BST	130	88.0000	TRQX	1314329328618112
2025-10-15	08:19:17 BST	87	87.9600	XLON	1314329324427756
2025-10-15	08:19:33 BST	82	87.9200	XLON	1314329324427797
2025-10-15	08:20:05 BST	89	87.8600	XLON	1314329324427909
2025-10-15	08:20:13 BST	81	87.8200	XLON	1314329324427926
2025-10-15	08:20:20 BST	2	87.7800	XLON	1314329324427950
2025-10-15	08:20:20 BST	90	87.7800	XLON	1314329324427951
2025-10-15	08:21:08 BST	75	87.7600	XLON	1314329324428126
2025-10-15	08:22:12 BST	237	87.7600	XLON	1314329324428283
2025-10-15	08:22:16 BST	150	87.7600	XLON	1314329324428286
2025-10-15	08:22:16 BST	35	87.7600	XLON	1314329324428287
2025-10-15	08:23:21 BST	2	87.7200	XLON	1314329324428430
2025-10-15	08:23:21 BST	126	87.7200	XLON	1314329324428431
2025-10-15	08:24:00 BST	125	87.7200	XLON	1314329324428497
2025-10-15	08:24:36 BST	15	87.7400	XLON	1314329324428597
2025-10-15	08:26:00 BST	28	87.8600	XLON	1314329324428798
2025-10-15	08:26:40 BST	260	87.9200	XLON	1314329324428863

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	08:26:40 BST	73	87.9200	XLON	1314329324428864
2025-10-15	08:27:10 BST	29	87.9400	XLON	1314329324428899
2025-10-15	08:27:10 BST	222	87.9400	XLON	1314329324428900
2025-10-15	08:28:14 BST	260	87.9800	XLON	1314329324429011
2025-10-15	08:28:14 BST	46	88.0000	XLON	1314329324429012
2025-10-15	08:28:14 BST	90	88.0000	XLON	1314329324429013
2025-10-15	08:28:14 BST	37	88.0000	XLON	1314329324429014
2025-10-15	08:28:14 BST	10	88.0000	XLON	1314329324429015
2025-10-15	08:28:14 BST	77	88.0000	XLON	1314329324429016
2025-10-15	08:28:26 BST	77	88.0400	XLON	1314329324429055
2025-10-15	08:29:08 BST	155	88.0000	XLON	1314329324429154
2025-10-15	08:29:08 BST	89	88.0000	XLON	1314329324429155
2025-10-15	08:29:08 BST	46	88.0000	XLON	1314329324429156
2025-10-15	08:29:08 BST	120	88.0000	XLON	1314329324429157
2025-10-15	08:29:08 BST	25	88.0000	XLON	1314329324429158
2025-10-15	08:29:08 BST	69	88.0000	TRQX	1314329328619252
2025-10-15	08:29:08 BST	121	87.9600	TRQX	1314329328619253
2025-10-15	08:29:08 BST	3	87.9600	TRQX	1314329328619254
2025-10-15	08:29:27 BST	250	87.9400	XLON	1314329324429231
2025-10-15	08:29:27 BST	90	87.9600	XLON	1314329324429233
2025-10-15	08:29:27 BST	10	87.9600	XLON	1314329324429234
2025-10-15	08:29:27 BST	41	87.9600	XLON	1314329324429235
2025-10-15	08:29:58 BST	62	87.9400	TRQX	1314329328619337
2025-10-15	08:30:01 BST	93	87.9200	TRQX	1314329328619347
2025-10-15	08:30:04 BST	249	87.8800	XLON	1314329324429301
2025-10-15	08:30:04 BST	89	87.8800	TRQX	1314329328619361
2025-10-15	08:30:06 BST	25	87.8600	XLON	1314329324429320
2025-10-15	08:30:06 BST	42	87.8600	XLON	1314329324429321
2025-10-15	08:30:09 BST	25	87.8600	XLON	1314329324429335
2025-10-15	08:30:09 BST	26	87.8600	XLON	1314329324429336
2025-10-15	08:30:13 BST	46	87.8600	XLON	1314329324429370
2025-10-15	08:30:13 BST	23	87.8600	XLON	1314329324429371
2025-10-15	08:30:37 BST	49	87.8200	XLON	1314329324429414
2025-10-15	08:30:37 BST	32	87.8200	XLON	1314329324429415
2025-10-15	08:31:35 BST	99	87.8000	XLON	1314329324429577
2025-10-15	08:31:36 BST	70	87.7800	XLON	1314329324429578
2025-10-15	08:31:36 BST	5	87.8000	XLON	1314329324429579
2025-10-15	08:31:36 BST	10	87.8000	XLON	1314329324429580
2025-10-15	08:32:03 BST	4	87.8600	XLON	1314329324429640
2025-10-15	08:32:03 BST	7	87.8600	XLON	1314329324429641
2025-10-15	08:32:36 BST	127	87.8200	XLON	1314329324429733
2025-10-15	08:32:36 BST	96	87.8200	TRQX	1314329328619719
2025-10-15	08:32:36 BST	27	87.8200	TRQX	1314329328619720
2025-10-15	08:32:36 BST	45	87.8000	TRQX	1314329328619721
2025-10-15	08:33:00 BST	25	87.7800	XLON	1314329324429781
2025-10-15	08:33:09 BST	114	87.7800	XLON	1314329324429809
2025-10-15	08:33:09 BST	122	87.7800	TRQX	1314329328619771
2025-10-15	08:33:26 BST	177	87.8200	XLON	1314329324429858
2025-10-15	08:33:26 BST	80	87.8200	XLON	1314329324429859
2025-10-15	08:34:05 BST	257	87.8400	XLON	1314329324429954
2025-10-15	08:34:05 BST	74	87.8400	XLON	1314329324429955

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	08:34:05 BST	74	87.8400	XLON	1314329324429956
2025-10-15	08:34:05 BST	41	87.8400	XLON	1314329324429957
2025-10-15	08:34:05 BST	26	87.8400	XLON	1314329324429958
2025-10-15	08:34:05 BST	78	87.8400	TRQX	1314329328619868
2025-10-15	08:34:23 BST	258	87.8200	XLON	1314329324430003
2025-10-15	08:34:41 BST	105	87.7800	XLON	1314329324430049
2025-10-15	08:34:41 BST	152	87.7800	XLON	1314329324430050
2025-10-15	08:34:41 BST	80	87.7800	TRQX	1314329328619966
2025-10-15	08:34:47 BST	46	87.7800	XLON	1314329324430106
2025-10-15	08:34:47 BST	41	87.7800	XLON	1314329324430107
2025-10-15	08:34:47 BST	73	87.7800	XLON	1314329324430108
2025-10-15	08:34:47 BST	46	87.7800	XLON	1314329324430112
2025-10-15	08:34:47 BST	7	87.7800	XLON	1314329324430113
2025-10-15	08:34:47 BST	38	87.7800	XLON	1314329324430114
2025-10-15	08:34:47 BST	13	87.7800	XLON	1314329324430115
2025-10-15	08:35:13 BST	81	87.7400	XLON	1314329324430373
2025-10-15	08:35:13 BST	100	87.7600	XLON	1314329324430375
2025-10-15	08:35:13 BST	10	87.7600	XLON	1314329324430376
2025-10-15	08:35:13 BST	31	87.7800	XLON	1314329324430377
2025-10-15	08:35:13 BST	36	87.7400	TRQX	1314329328620035
2025-10-15	08:35:13 BST	44	87.7400	TRQX	1314329328620036
2025-10-15	08:35:30 BST	131	87.7400	XLON	1314329324430435
2025-10-15	08:36:15 BST	84	87.7000	TRQX	1314329328620163
2025-10-15	08:38:11 BST	245	87.6800	XLON	1314329324430837
2025-10-15	08:39:57 BST	101	87.6400	XLON	1314329324431055
2025-10-15	08:39:57 BST	5	87.6400	XLON	1314329324431056
2025-10-15	08:39:57 BST	47	87.6000	XLON	1314329324431058
2025-10-15	08:39:57 BST	23	87.6000	XLON	1314329324431059
2025-10-15	08:40:01 BST	104	87.5400	XLON	1314329324431068
2025-10-15	08:40:01 BST	15	87.5400	XLON	1314329324431069
2025-10-15	08:40:22 BST	120	87.5000	XLON	1314329324431106
2025-10-15	08:41:48 BST	192	87.7000	XLON	1314329324431303
2025-10-15	08:41:48 BST	46	87.7000	XLON	1314329324431304
2025-10-15	08:41:48 BST	10	87.7000	XLON	1314329324431305
2025-10-15	08:43:02 BST	81	87.6600	XLON	1314329324431398
2025-10-15	08:43:02 BST	160	87.6600	XLON	1314329324431399
2025-10-15	08:43:02 BST	46	87.6600	XLON	1314329324431400
2025-10-15	08:43:02 BST	2	87.6600	XLON	1314329324431401
2025-10-15	08:43:02 BST	35	87.6600	XLON	1314329324431402
2025-10-15	08:43:02 BST	77	87.6600	XLON	1314329324431403
2025-10-15	08:43:02 BST	7	87.6600	XLON	1314329324431404
2025-10-15	08:43:10 BST	247	87.6200	XLON	1314329324431437
2025-10-15	08:43:28 BST	260	87.5800	XLON	1314329324431499
2025-10-15	08:43:28 BST	127	87.5800	TRQX	1314329328620990
2025-10-15	08:43:39 BST	46	87.5600	TRQX	1314329328621005
2025-10-15	08:43:39 BST	39	87.5600	TRQX	1314329328621006
2025-10-15	08:43:41 BST	37	87.5600	TRQX	1314329328621011
2025-10-15	08:43:45 BST	133	87.5400	XLON	1314329324431529
2025-10-15	08:44:20 BST	40	87.5200	XLON	1314329324431656
2025-10-15	08:44:29 BST	29	87.5200	XLON	1314329324431664
2025-10-15	08:45:08 BST	104	87.4800	XLON	1314329324431736

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	08:45:08 BST	44	87.4800	XLON	1314329324431737
2025-10-15	08:46:34 BST	88	87.4400	XLON	1314329324431915
2025-10-15	08:46:38 BST	91	87.4000	XLON	1314329324431918
2025-10-15	08:47:14 BST	97	87.4000	XLON	1314329324431977
2025-10-15	08:48:27 BST	41	87.5200	XLON	1314329324432182
2025-10-15	08:49:00 BST	25	87.5200	XLON	1314329324432246
2025-10-15	08:49:00 BST	180	87.5200	XLON	1314329324432247
2025-10-15	08:49:23 BST	254	87.5600	XLON	1314329324432293
2025-10-15	08:49:24 BST	70	87.5600	XLON	1314329324432295
2025-10-15	08:49:24 BST	46	87.5600	XLON	1314329324432296
2025-10-15	08:49:24 BST	38	87.5600	XLON	1314329324432297
2025-10-15	08:49:24 BST	75	87.5600	XLON	1314329324432298
2025-10-15	08:49:24 BST	83	87.5400	TRQX	1314329328621642
2025-10-15	08:50:00 BST	93	87.6400	XLON	1314329324432359
2025-10-15	08:50:01 BST	254	87.6000	XLON	1314329324432391
2025-10-15	08:50:01 BST	89	87.6200	TRQX	1314329328621713
2025-10-15	08:50:01 BST	94	87.5800	TRQX	1314329328621714
2025-10-15	08:50:13 BST	189	87.5600	XLON	1314329324432415
2025-10-15	08:50:13 BST	25	87.5600	XLON	1314329324432416
2025-10-15	08:50:14 BST	27	87.5600	XLON	1314329324432420
2025-10-15	08:50:14 BST	91	87.5400	TRQX	1314329328621748
2025-10-15	08:51:01 BST	230	87.5200	XLON	1314329324432514
2025-10-15	08:52:27 BST	241	87.4800	XLON	1314329324432601
2025-10-15	08:52:49 BST	89	87.4200	XLON	1314329324432635
2025-10-15	08:52:50 BST	14	87.4200	XLON	1314329324432636
2025-10-15	08:52:51 BST	47	87.4000	XLON	1314329324432644
2025-10-15	08:52:51 BST	72	87.4000	XLON	1314329324432645
2025-10-15	08:54:03 BST	86	87.2200	XLON	1314329324432808
2025-10-15	08:54:03 BST	145	87.2400	XLON	1314329324432815
2025-10-15	08:54:07 BST	189	87.2400	XLON	1314329324432820
2025-10-15	08:54:07 BST	97	87.2600	TRQX	1314329328622251
2025-10-15	08:55:00 BST	170	87.3600	XLON	1314329324432899
2025-10-15	08:55:30 BST	80	87.3200	XLON	1314329324432932
2025-10-15	08:55:30 BST	145	87.3200	XLON	1314329324432933
2025-10-15	08:55:45 BST	72	87.3000	TRQX	1314329328622392
2025-10-15	08:55:52 BST	182	87.2800	XLON	1314329324432966
2025-10-15	08:56:37 BST	86	87.3000	XLON	1314329324433080
2025-10-15	08:57:40 BST	105	87.2600	XLON	1314329324433204
2025-10-15	08:58:25 BST	189	87.3000	XLON	1314329324433299
2025-10-15	08:58:25 BST	86	87.3000	TRQX	1314329328622647
2025-10-15	08:58:26 BST	4	87.3000	TRQX	1314329328622649
2025-10-15	08:59:46 BST	82	87.2800	TRQX	1314329328622784
2025-10-15	09:00:06 BST	94	87.2800	TRQX	1314329328622853
2025-10-15	09:00:17 BST	34	87.2600	XLON	1314329324433499
2025-10-15	09:00:19 BST	18	87.2400	TRQX	1314329328622880
2025-10-15	09:00:19 BST	51	87.2400	TRQX	1314329328622881
2025-10-15	09:00:38 BST	99	87.2000	XLON	1314329324433560
2025-10-15	09:00:38 BST	4	87.2000	XLON	1314329324433561
2025-10-15	09:00:38 BST	81	87.2000	TRQX	1314329328622923
2025-10-15	09:01:08 BST	114	87.1600	XLON	1314329324433663
2025-10-15	09:01:51 BST	228	87.1000	XLON	1314329324433732

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	09:02:47 BST	50	87.0600	XLON	1314329324433807
2025-10-15	09:02:47 BST	152	87.0600	XLON	1314329324433808
2025-10-15	09:05:08 BST	212	87.0200	XLON	1314329324434033
2025-10-15	09:05:20 BST	152	86.9800	XLON	1314329324434070
2025-10-15	09:05:24 BST	74	86.9200	XLON	1314329324434081
2025-10-15	09:05:27 BST	35	86.8800	XLON	1314329324434082
2025-10-15	09:05:27 BST	35	86.8800	XLON	1314329324434083
2025-10-15	09:08:21 BST	132	86.9400	XLON	1314329324434385
2025-10-15	09:10:03 BST	93	86.9000	XLON	1314329324434575
2025-10-15	09:10:07 BST	87	86.8400	XLON	1314329324434581
2025-10-15	09:10:07 BST	89	86.8600	TRQX	1314329328623870
2025-10-15	09:10:27 BST	88	86.8200	TRQX	1314329328623910
2025-10-15	09:10:32 BST	254	86.8000	XLON	1314329324434623
2025-10-15	09:11:03 BST	70	86.7800	TRQX	1314329328623993
2025-10-15	09:12:22 BST	150	86.8800	TRQX	1314329328624167
2025-10-15	09:14:10 BST	252	86.8600	XLON	1314329324435174
2025-10-15	09:14:10 BST	29	86.8800	TRQX	1314329328624339
2025-10-15	09:15:32 BST	248	86.9400	XLON	1314329324435431
2025-10-15	09:15:32 BST	26	86.9600	XLON	1314329324435432
2025-10-15	09:15:32 BST	26	86.9600	XLON	1314329324435433
2025-10-15	09:15:32 BST	57	86.9600	XLON	1314329324435434
2025-10-15	09:15:32 BST	82	86.9600	XLON	1314329324435435
2025-10-15	09:15:32 BST	72	86.9600	XLON	1314329324435436
2025-10-15	09:15:32 BST	25	86.9600	XLON	1314329324435437
2025-10-15	09:15:32 BST	38	86.9600	XLON	1314329324435438
2025-10-15	09:16:03 BST	247	86.9800	XLON	1314329324435478
2025-10-15	09:16:10 BST	9	86.9800	TRQX	1314329328624560
2025-10-15	09:17:01 BST	26	86.9600	XLON	1314329324435593
2025-10-15	09:17:01 BST	43	86.9800	XLON	1314329324435594
2025-10-15	09:17:07 BST	8	86.9400	XLON	1314329324435619
2025-10-15	09:17:07 BST	247	86.9400	XLON	1314329324435620
2025-10-15	09:17:07 BST	158	86.9400	TRQX	1314329328624668
2025-10-15	09:18:35 BST	248	86.9600	XLON	1314329324435825
2025-10-15	09:19:35 BST	231	86.9400	TRQX	1314329328624967
2025-10-15	09:20:36 BST	58	86.9000	XLON	1314329324436089
2025-10-15	09:20:36 BST	15	86.9000	XLON	1314329324436090
2025-10-15	09:20:36 BST	68	86.9000	TRQX	1314329328625074
2025-10-15	09:20:48 BST	46	86.9000	XLON	1314329324436115
2025-10-15	09:20:48 BST	128	86.9000	XLON	1314329324436116
2025-10-15	09:20:48 BST	75	86.9000	TRQX	1314329328625094
2025-10-15	09:21:25 BST	30	86.9000	TRQX	1314329328625148
2025-10-15	09:22:37 BST	164	86.8800	XLON	1314329324436253
2025-10-15	09:23:23 BST	71	86.8800	XLON	1314329324436326
2025-10-15	09:23:26 BST	8	86.8800	TRQX	1314329328625319
2025-10-15	09:23:26 BST	3	86.8800	TRQX	1314329328625321
2025-10-15	09:25:23 BST	186	87.0000	XLON	1314329324436519
2025-10-15	09:25:23 BST	65	87.0000	XLON	1314329324436520
2025-10-15	09:25:23 BST	133	87.0000	TRQX	1314329328625514
2025-10-15	09:25:31 BST	251	86.9600	XLON	1314329324436525
2025-10-15	09:25:31 BST	116	86.9600	TRQX	1314329328625537
2025-10-15	09:27:04 BST	235	86.9200	XLON	1314329324436679

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	09:28:37 BST	120	86.9400	XLON	1314329324436870
2025-10-15	09:28:37 BST	84	86.9600	TRQX	1314329328625904
2025-10-15	09:28:46 BST	83	86.9200	TRQX	1314329328625930
2025-10-15	09:30:06 BST	115	86.9400	XLON	1314329324437049
2025-10-15	09:30:06 BST	30	86.9400	TRQX	1314329328626043
2025-10-15	09:30:06 BST	90	86.9400	TRQX	1314329328626044
2025-10-15	09:31:11 BST	158	86.9000	XLON	1314329324437211
2025-10-15	09:31:40 BST	99	86.8600	XLON	1314329324437301
2025-10-15	09:31:40 BST	94	86.8600	XLON	1314329324437302
2025-10-15	09:32:35 BST	146	86.8400	XLON	1314329324437402
2025-10-15	09:33:16 BST	99	86.8000	XLON	1314329324437459
2025-10-15	09:33:16 BST	44	86.8000	XLON	1314329324437460
2025-10-15	09:33:35 BST	73	86.8000	XLON	1314329324437487
2025-10-15	09:34:05 BST	69	86.7600	XLON	1314329324437557
2025-10-15	09:39:12 BST	132	86.7800	XLON	1314329324438099
2025-10-15	09:39:12 BST	69	86.7800	TRQX	1314329328627022
2025-10-15	09:39:19 BST	134	86.7400	XLON	1314329324438107
2025-10-15	09:39:21 BST	69	86.7400	TRQX	1314329328627036
2025-10-15	09:39:21 BST	8	86.7400	TRQX	1314329328627037
2025-10-15	09:40:06 BST	42	86.8000	TRQX	1314329328627169
2025-10-15	09:40:06 BST	4	86.8000	TRQX	1314329328627170
2025-10-15	09:40:25 BST	234	86.7800	XLON	1314329324438325
2025-10-15	09:40:25 BST	26	86.8000	TRQX	1314329328627219
2025-10-15	09:40:53 BST	109	86.7600	TRQX	1314329328627269
2025-10-15	09:40:56 BST	198	86.7400	XLON	1314329324438364
2025-10-15	09:40:59 BST	32	86.7200	TRQX	1314329328627278
2025-10-15	09:40:59 BST	44	86.7200	TRQX	1314329328627279
2025-10-15	09:41:13 BST	71	86.6800	XLON	1314329324438400
2025-10-15	09:41:13 BST	70	86.6800	TRQX	1314329328627308
2025-10-15	09:42:16 BST	58	86.6800	XLON	1314329324438561
2025-10-15	09:42:16 BST	74	86.6800	XLON	1314329324438562
2025-10-15	09:42:45 BST	100	86.7000	TRQX	1314329328627406
2025-10-15	09:44:10 BST	41	86.6800	XLON	1314329324438823
2025-10-15	09:44:10 BST	71	86.6800	XLON	1314329324438824
2025-10-15	09:45:25 BST	141	86.6400	XLON	1314329324439087
2025-10-15	09:45:25 BST	84	86.6400	TRQX	1314329328627724
2025-10-15	09:47:44 BST	244	86.7600	XLON	1314329324439537
2025-10-15	09:48:14 BST	25	86.7600	TRQX	1314329328628067
2025-10-15	09:49:36 BST	243	86.8000	XLON	1314329324439734
2025-10-15	09:49:36 BST	69	86.8000	XLON	1314329324439735
2025-10-15	09:49:36 BST	63	86.8000	TRQX	1314329328628189
2025-10-15	09:49:38 BST	112	86.8000	TRQX	1314329328628195
2025-10-15	09:50:56 BST	257	86.7600	XLON	1314329324439884
2025-10-15	09:51:11 BST	108	86.7400	TRQX	1314329328628349
2025-10-15	09:51:11 BST	33	86.7400	TRQX	1314329328628350
2025-10-15	09:51:14 BST	169	86.7200	XLON	1314329324439901
2025-10-15	09:51:14 BST	87	86.7200	XLON	1314329324439902
2025-10-15	09:51:17 BST	97	86.7000	TRQX	1314329328628356
2025-10-15	09:51:17 BST	42	86.7000	TRQX	1314329328628357
2025-10-15	09:51:25 BST	255	86.6800	XLON	1314329324439905
2025-10-15	09:55:39 BST	240	86.7000	XLON	1314329324440311

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	09:55:39 BST	111	86.7000	TRQX	1314329328628701
2025-10-15	09:55:39 BST	105	86.7000	TRQX	1314329328628706
2025-10-15	09:55:39 BST	13	86.7000	TRQX	1314329328628708
2025-10-15	09:55:40 BST	40	86.7000	TRQX	1314329328628710
2025-10-15	09:56:02 BST	3	86.7000	TRQX	1314329328628754
2025-10-15	09:56:46 BST	53	86.7000	TRQX	1314329328628801
2025-10-15	09:57:15 BST	69	86.6800	TRQX	1314329328628892
2025-10-15	09:57:50 BST	248	86.6600	XLON	1314329324440552
2025-10-15	09:57:50 BST	63	86.6600	TRQX	1314329328628956
2025-10-15	09:58:51 BST	4	86.6600	TRQX	1314329328629043
2025-10-15	09:58:53 BST	4	86.6600	TRQX	1314329328629044
2025-10-15	09:59:24 BST	259	86.6800	XLON	1314329324440717
2025-10-15	10:00:10 BST	249	86.6600	XLON	1314329324440789
2025-10-15	10:00:10 BST	26	86.6800	TRQX	1314329328629171
2025-10-15	10:01:14 BST	2	86.6800	TRQX	1314329328629287
2025-10-15	10:01:29 BST	7	86.6600	TRQX	1314329328629311
2025-10-15	10:01:29 BST	98	86.6400	TRQX	1314329328629312
2025-10-15	10:01:37 BST	242	86.6200	XLON	1314329324440874
2025-10-15	10:01:38 BST	13	86.6400	TRQX	1314329328629329
2025-10-15	10:01:38 BST	29	86.6400	TRQX	1314329328629330
2025-10-15	10:01:45 BST	55	86.6200	TRQX	1314329328629336
2025-10-15	10:05:56 BST	251	86.7400	XLON	1314329324441308
2025-10-15	10:05:56 BST	252	86.7400	TRQX	1314329328629728
2025-10-15	10:06:51 BST	18	86.7800	TRQX	1314329328629811
2025-10-15	10:07:50 BST	326	86.7800	TRQX	1314329328629881
2025-10-15	10:07:51 BST	28	86.7800	TRQX	1314329328629882
2025-10-15	10:07:51 BST	13	86.7800	TRQX	1314329328629885
2025-10-15	10:08:50 BST	64	86.7400	XLON	1314329324441527
2025-10-15	10:08:50 BST	182	86.7400	XLON	1314329324441528
2025-10-15	10:08:50 BST	252	86.7400	TRQX	1314329328629972
2025-10-15	10:09:26 BST	49	86.7000	XLON	1314329324441589
2025-10-15	10:09:55 BST	201	86.7000	XLON	1314329324441617
2025-10-15	10:10:45 BST	201	86.6800	TRQX	1314329328630130
2025-10-15	10:10:45 BST	54	86.6800	TRQX	1314329328630131
2025-10-15	10:10:47 BST	45	86.6600	XLON	1314329324441695
2025-10-15	10:10:47 BST	202	86.6600	XLON	1314329324441696
2025-10-15	10:11:40 BST	18	86.6200	TRQX	1314329328630209
2025-10-15	10:11:53 BST	246	86.6400	XLON	1314329324441788
2025-10-15	10:11:53 BST	173	86.6200	TRQX	1314329328630229
2025-10-15	10:12:05 BST	64	86.6000	XLON	1314329324441837
2025-10-15	10:12:05 BST	186	86.6000	XLON	1314329324441838
2025-10-15	10:12:24 BST	58	86.5600	XLON	1314329324441884
2025-10-15	10:12:24 BST	25	86.5600	XLON	1314329324441885
2025-10-15	10:12:24 BST	44	86.5600	XLON	1314329324441886
2025-10-15	10:12:25 BST	121	86.5600	XLON	1314329324441887
2025-10-15	10:12:25 BST	6	86.5600	XLON	1314329324441888
2025-10-15	10:16:01 BST	49	86.6600	XLON	1314329324442313
2025-10-15	10:16:01 BST	193	86.6600	XLON	1314329324442314
2025-10-15	10:16:33 BST	241	86.6200	XLON	1314329324442349
2025-10-15	10:16:33 BST	72	86.6200	TRQX	1314329328630699
2025-10-15	10:19:25 BST	259	86.6200	XLON	1314329324442655

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	10:19:58 BST	9	86.6200	TRQX	1314329328630921
2025-10-15	10:19:58 BST	14	86.6200	TRQX	1314329328630922
2025-10-15	10:20:05 BST	78	86.6200	TRQX	1314329328630949
2025-10-15	10:20:05 BST	52	86.6200	TRQX	1314329328630951
2025-10-15	10:20:06 BST	7	86.6200	TRQX	1314329328630952
2025-10-15	10:20:16 BST	70	86.5800	XLON	1314329324442841
2025-10-15	10:20:16 BST	188	86.5800	XLON	1314329324442842
2025-10-15	10:21:43 BST	99	86.6400	XLON	1314329324443072
2025-10-15	10:21:43 BST	126	86.6400	XLON	1314329324443073
2025-10-15	10:21:43 BST	83	86.6400	TRQX	1314329328631092
2025-10-15	10:24:16 BST	61	86.6000	XLON	1314329324443445
2025-10-15	10:24:16 BST	74	86.6000	XLON	1314329324443446
2025-10-15	10:24:16 BST	108	86.6000	TRQX	1314329328631290
2025-10-15	10:24:56 BST	35	86.5600	XLON	1314329324443544
2025-10-15	10:25:22 BST	169	86.5600	XLON	1314329324443558
2025-10-15	10:25:22 BST	119	86.5600	TRQX	1314329328631415
2025-10-15	10:30:10 BST	36	86.5800	XLON	1314329324443974
2025-10-15	10:30:10 BST	186	86.5800	XLON	1314329324443975
2025-10-15	10:34:29 BST	182	86.7600	XLON	1314329324444353
2025-10-15	10:34:29 BST	176	86.7600	TRQX	1314329328632119
2025-10-15	10:42:35 BST	250	86.9600	XLON	1314329324444974
2025-10-15	10:42:35 BST	187	86.9600	TRQX	1314329328632755
2025-10-15	10:44:00 BST	248	86.9200	XLON	1314329324445189
2025-10-15	10:44:00 BST	202	86.9200	TRQX	1314329328632838
2025-10-15	10:44:11 BST	243	86.8800	XLON	1314329324445207
2025-10-15	10:44:11 BST	183	86.8800	TRQX	1314329328632849
2025-10-15	10:44:54 BST	260	86.9000	XLON	1314329324445286
2025-10-15	10:46:01 BST	253	86.8600	XLON	1314329324445346
2025-10-15	10:46:01 BST	38	86.8400	TRQX	1314329328632997
2025-10-15	10:46:01 BST	111	86.8400	TRQX	1314329328632998
2025-10-15	10:46:01 BST	58	86.8400	TRQX	1314329328632999
2025-10-15	10:46:01 BST	4	86.8400	TRQX	1314329328633000
2025-10-15	10:46:30 BST	246	86.8200	XLON	1314329324445391
2025-10-15	10:47:56 BST	99	86.7800	XLON	1314329324445524
2025-10-15	10:47:56 BST	147	86.7800	XLON	1314329324445525
2025-10-15	10:48:23 BST	210	86.7600	XLON	1314329324445587
2025-10-15	10:48:40 BST	59	86.7400	TRQX	1314329328633211
2025-10-15	10:48:44 BST	71	86.7400	TRQX	1314329328633233
2025-10-15	10:49:18 BST	72	86.7200	XLON	1314329324445713
2025-10-15	10:50:49 BST	188	86.7200	XLON	1314329324445861
2025-10-15	10:51:05 BST	99	86.6800	XLON	1314329324445884
2025-10-15	10:51:05 BST	144	86.6800	XLON	1314329324445885
2025-10-15	10:51:33 BST	100	86.7000	XLON	1314329324445961
2025-10-15	10:52:00 BST	82	86.7000	TRQX	1314329328633554
2025-10-15	10:52:52 BST	158	86.7000	XLON	1314329324446060
2025-10-15	10:52:52 BST	32	86.7000	XLON	1314329324446061
2025-10-15	10:55:14 BST	36	86.6600	XLON	1314329324446185
2025-10-15	10:55:14 BST	59	86.6600	XLON	1314329324446186
2025-10-15	10:56:30 BST	69	86.6400	TRQX	1314329328633930
2025-10-15	10:57:08 BST	260	86.6400	XLON	1314329324446313
2025-10-15	10:57:08 BST	81	86.6200	XLON	1314329324446316

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	10:57:16 BST	80	86.6000	XLON	1314329324446322
2025-10-15	10:57:36 BST	69	86.5800	TRQX	1314329328634004
2025-10-15	10:59:15 BST	77	86.5600	XLON	1314329324446469
2025-10-15	10:59:15 BST	55	86.5600	XLON	1314329324446470
2025-10-15	10:59:49 BST	90	86.5400	TRQX	1314329328634193
2025-10-15	11:00:13 BST	260	86.5000	XLON	1314329324446598
2025-10-15	11:00:13 BST	92	86.5000	TRQX	1314329328634237
2025-10-15	11:01:57 BST	90	86.5400	XLON	1314329324446749
2025-10-15	11:01:57 BST	37	86.5400	XLON	1314329324446750
2025-10-15	11:02:20 BST	258	86.5600	XLON	1314329324446834
2025-10-15	11:02:20 BST	90	86.5600	XLON	1314329324446835
2025-10-15	11:02:20 BST	41	86.5600	XLON	1314329324446836
2025-10-15	11:02:26 BST	48	86.5200	XLON	1314329324446873
2025-10-15	11:02:26 BST	65	86.5200	XLON	1314329324446874
2025-10-15	11:02:26 BST	144	86.5200	XLON	1314329324446875
2025-10-15	11:04:25 BST	244	86.5000	XLON	1314329324447061
2025-10-15	11:05:12 BST	161	86.5200	TRQX	1314329328634637
2025-10-15	11:05:13 BST	259	86.5000	XLON	1314329324447172
2025-10-15	11:06:25 BST	73	86.4800	TRQX	1314329328634713
2025-10-15	11:06:27 BST	256	86.4600	XLON	1314329324447289
2025-10-15	11:07:37 BST	10	86.5000	XLON	1314329324447425
2025-10-15	11:09:29 BST	219	86.4800	XLON	1314329324447617
2025-10-15	11:09:29 BST	22	86.4800	XLON	1314329324447618
2025-10-15	11:09:29 BST	80	86.4800	XLON	1314329324447620
2025-10-15	11:09:29 BST	28	86.4800	XLON	1314329324447621
2025-10-15	11:09:29 BST	75	86.4800	XLON	1314329324447622
2025-10-15	11:09:29 BST	22	86.4800	XLON	1314329324447623
2025-10-15	11:09:29 BST	177	86.4800	TRQX	1314329328635057
2025-10-15	11:09:35 BST	70	86.5600	XLON	1314329324447644
2025-10-15	11:09:35 BST	35	86.5600	XLON	1314329324447645
2025-10-15	11:09:36 BST	69	86.5600	XLON	1314329324447646
2025-10-15	11:09:36 BST	1	86.5600	XLON	1314329324447647
2025-10-15	11:09:36 BST	69	86.5600	XLON	1314329324447648
2025-10-15	11:09:40 BST	70	86.5600	XLON	1314329324447677
2025-10-15	11:09:40 BST	35	86.5600	XLON	1314329324447678
2025-10-15	11:09:40 BST	35	86.5600	XLON	1314329324447679
2025-10-15	11:09:40 BST	35	86.5600	XLON	1314329324447680
2025-10-15	11:09:40 BST	84	86.5600	XLON	1314329324447681
2025-10-15	11:09:40 BST	35	86.5600	XLON	1314329324447682
2025-10-15	11:09:40 BST	35	86.5600	XLON	1314329324447687
2025-10-15	11:09:40 BST	28	86.5600	XLON	1314329324447688
2025-10-15	11:09:40 BST	11	86.5600	XLON	1314329324447689
2025-10-15	11:09:40 BST	15	86.5600	XLON	1314329324447691
2025-10-15	11:09:40 BST	54	86.5600	XLON	1314329324447692
2025-10-15	11:09:55 BST	147	86.6000	TRQX	1314329328635113
2025-10-15	11:09:56 BST	93	86.6000	XLON	1314329324447716
2025-10-15	11:09:56 BST	11	86.6000	XLON	1314329324447717
2025-10-15	11:09:56 BST	27	86.6000	XLON	1314329324447718
2025-10-15	11:09:56 BST	23	86.6000	XLON	1314329324447719
2025-10-15	11:09:56 BST	5	86.6000	XLON	1314329324447720
2025-10-15	11:09:56 BST	27	86.6000	XLON	1314329324447721

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	11:09:56 BST	35	86.6000	XLON	1314329324447722
2025-10-15	11:10:44 BST	90	86.6000	XLON	1314329324447861
2025-10-15	11:10:44 BST	112	86.6200	XLON	1314329324447867
2025-10-15	11:10:44 BST	61	86.6200	XLON	1314329324447868
2025-10-15	11:11:26 BST	26	86.6200	XLON	1314329324447946
2025-10-15	11:11:26 BST	26	86.6200	XLON	1314329324447947
2025-10-15	11:11:26 BST	90	86.6200	XLON	1314329324447948
2025-10-15	11:11:26 BST	10	86.6200	XLON	1314329324447949
2025-10-15	11:11:26 BST	75	86.6200	XLON	1314329324447950
2025-10-15	11:11:26 BST	73	86.6200	XLON	1314329324447951
2025-10-15	11:11:26 BST	165	86.6000	TRQX	1314329328635288
2025-10-15	11:12:25 BST	26	86.6000	XLON	1314329324448037
2025-10-15	11:12:25 BST	2	86.6000	XLON	1314329324448038
2025-10-15	11:12:25 BST	90	86.6000	XLON	1314329324448039
2025-10-15	11:12:25 BST	26	86.6000	XLON	1314329324448040
2025-10-15	11:12:25 BST	26	86.6000	XLON	1314329324448041
2025-10-15	11:12:25 BST	4	86.6000	XLON	1314329324448042
2025-10-15	11:12:27 BST	247	86.6200	XLON	1314329324448049
2025-10-15	11:12:56 BST	172	86.6800	TRQX	1314329328635395
2025-10-15	11:13:05 BST	258	86.6600	XLON	1314329324448101
2025-10-15	11:13:07 BST	24	86.6800	XLON	1314329324448106
2025-10-15	11:13:13 BST	17	86.7000	XLON	1314329324448112
2025-10-15	11:14:01 BST	148	86.7200	TRQX	1314329328635564
2025-10-15	11:17:05 BST	258	86.7400	XLON	1314329324448605
2025-10-15	11:17:05 BST	52	86.7400	XLON	1314329324448608
2025-10-15	11:17:21 BST	90	86.7400	XLON	1314329324448638
2025-10-15	11:17:21 BST	11	86.7400	XLON	1314329324448639
2025-10-15	11:17:21 BST	84	86.7400	XLON	1314329324448640
2025-10-15	11:17:21 BST	77	86.7400	XLON	1314329324448641
2025-10-15	11:17:21 BST	36	86.7400	XLON	1314329324448642
2025-10-15	11:17:21 BST	90	86.7400	XLON	1314329324448643
2025-10-15	11:17:21 BST	142	86.7400	XLON	1314329324448644
2025-10-15	11:17:21 BST	14	86.7400	XLON	1314329324448645
2025-10-15	11:17:21 BST	14	86.7400	XLON	1314329324448646
2025-10-15	11:17:21 BST	28	86.7400	XLON	1314329324448647
2025-10-15	11:17:21 BST	38	86.7400	XLON	1314329324448648
2025-10-15	11:17:21 BST	174	86.7200	TRQX	1314329328635966
2025-10-15	11:17:23 BST	252	86.7000	XLON	1314329324448649
2025-10-15	11:17:23 BST	81	86.7200	XLON	1314329324448650
2025-10-15	11:17:38 BST	152	86.6800	TRQX	1314329328635996
2025-10-15	11:17:38 BST	9	86.6800	TRQX	1314329328635997
2025-10-15	11:18:05 BST	258	86.7000	XLON	1314329324448811
2025-10-15	11:18:12 BST	81	86.7000	XLON	1314329324448819
2025-10-15	11:18:12 BST	57	86.7000	XLON	1314329324448820
2025-10-15	11:18:12 BST	77	86.7000	XLON	1314329324448821
2025-10-15	11:18:45 BST	253	86.6600	XLON	1314329324448852
2025-10-15	11:18:45 BST	90	86.6800	XLON	1314329324448855
2025-10-15	11:18:45 BST	52	86.6800	XLON	1314329324448856
2025-10-15	11:18:45 BST	72	86.6800	XLON	1314329324448857
2025-10-15	11:18:45 BST	80	86.6800	XLON	1314329324448858
2025-10-15	11:18:45 BST	28	86.6800	XLON	1314329324448859

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	11:18:45 BST	4	86.6800	XLON	1314329324448860
2025-10-15	11:19:24 BST	148	86.6400	TRQX	1314329328636225
2025-10-15	11:19:51 BST	12	86.6400	TRQX	1314329328636271
2025-10-15	11:21:58 BST	22	86.6000	XLON	1314329324449261
2025-10-15	11:21:58 BST	123	86.6000	TRQX	1314329328636467
2025-10-15	11:22:43 BST	256	86.6400	XLON	1314329324449318
2025-10-15	11:24:20 BST	247	86.6400	XLON	1314329324449443
2025-10-15	11:24:20 BST	19	86.6400	XLON	1314329324449444
2025-10-15	11:24:20 BST	62	86.6400	XLON	1314329324449445
2025-10-15	11:24:57 BST	40	86.6400	XLON	1314329324449489
2025-10-15	11:24:57 BST	13	86.6400	TRQX	1314329328636681
2025-10-15	11:25:25 BST	115	86.6400	TRQX	1314329328636724
2025-10-15	11:25:27 BST	207	86.6400	XLON	1314329324449543
2025-10-15	11:25:27 BST	90	86.6400	XLON	1314329324449545
2025-10-15	11:25:27 BST	9	86.6400	XLON	1314329324449546
2025-10-15	11:25:27 BST	100	86.6400	XLON	1314329324449547
2025-10-15	11:25:27 BST	26	86.6400	XLON	1314329324449548
2025-10-15	11:25:27 BST	94	86.6400	TRQX	1314329328636727
2025-10-15	11:26:00 BST	243	86.6800	XLON	1314329324449578
2025-10-15	11:26:00 BST	199	86.6800	TRQX	1314329328636776
2025-10-15	11:26:27 BST	90	86.6800	XLON	1314329324449600
2025-10-15	11:26:27 BST	71	86.6800	XLON	1314329324449601
2025-10-15	11:26:27 BST	35	86.6800	XLON	1314329324449602
2025-10-15	11:26:27 BST	25	86.6800	XLON	1314329324449603
2025-10-15	11:26:27 BST	75	86.6800	XLON	1314329324449604
2025-10-15	11:26:27 BST	139	86.6800	XLON	1314329324449605
2025-10-15	11:26:27 BST	15	86.6800	XLON	1314329324449606
2025-10-15	11:26:27 BST	18	86.6800	XLON	1314329324449607
2025-10-15	11:26:27 BST	34	86.6800	XLON	1314329324449608
2025-10-15	11:26:27 BST	14	86.6800	XLON	1314329324449609
2025-10-15	11:26:27 BST	12	86.6800	XLON	1314329324449610
2025-10-15	11:26:27 BST	18	86.6800	XLON	1314329324449611
2025-10-15	11:26:27 BST	26	86.6800	XLON	1314329324449612
2025-10-15	11:26:28 BST	60	86.6600	XLON	1314329324449614
2025-10-15	11:26:28 BST	12	86.6600	XLON	1314329324449615
2025-10-15	11:26:28 BST	14	86.6600	XLON	1314329324449616
2025-10-15	11:26:29 BST	14	86.6600	XLON	1314329324449620
2025-10-15	11:26:29 BST	12	86.6600	XLON	1314329324449621
2025-10-15	11:26:29 BST	14	86.6600	XLON	1314329324449622
2025-10-15	11:27:17 BST	98	86.6800	TRQX	1314329328636897
2025-10-15	11:27:37 BST	54	86.7000	XLON	1314329324449706
2025-10-15	11:27:39 BST	27	86.7200	XLON	1314329324449719
2025-10-15	11:27:39 BST	11	86.7200	XLON	1314329324449720
2025-10-15	11:28:14 BST	43	86.7600	XLON	1314329324449749
2025-10-15	11:28:28 BST	259	86.9600	XLON	1314329324449795
2025-10-15	11:28:43 BST	253	87.0600	XLON	1314329324449817
2025-10-15	11:28:43 BST	260	87.0600	TRQX	1314329328637066
2025-10-15	11:28:54 BST	22	87.0600	XLON	1314329324449828
2025-10-15	11:28:54 BST	25	87.0600	XLON	1314329324449829
2025-10-15	11:28:54 BST	4	87.0600	XLON	1314329324449830
2025-10-15	11:28:55 BST	10	87.0600	XLON	1314329324449831

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	11:28:55 BST	4	87.0600	XLON	1314329324449832
2025-10-15	11:28:55 BST	7	87.0600	XLON	1314329324449833
2025-10-15	11:28:55 BST	241	87.0200	XLON	1314329324449838
2025-10-15	11:29:08 BST	247	87.0000	TRQX	1314329328637116
2025-10-15	11:29:10 BST	129	86.9800	XLON	1314329324449864
2025-10-15	11:29:10 BST	125	86.9800	XLON	1314329324449865
2025-10-15	11:29:10 BST	90	86.9800	XLON	1314329324449869
2025-10-15	11:29:10 BST	35	86.9800	XLON	1314329324449870
2025-10-15	11:29:18 BST	225	86.9600	TRQX	1314329328637132
2025-10-15	11:29:48 BST	34	87.0400	XLON	1314329324449928
2025-10-15	11:30:03 BST	243	87.0400	XLON	1314329324449942
2025-10-15	11:30:03 BST	114	87.0600	TRQX	1314329328637183
2025-10-15	11:30:40 BST	90	87.0600	XLON	1314329324450019
2025-10-15	11:30:40 BST	25	87.0600	XLON	1314329324450020
2025-10-15	11:30:47 BST	35	87.0800	XLON	1314329324450027
2025-10-15	11:30:47 BST	58	87.0800	XLON	1314329324450028
2025-10-15	11:30:47 BST	90	87.0800	XLON	1314329324450029
2025-10-15	11:30:47 BST	19	87.0800	XLON	1314329324450030
2025-10-15	11:30:47 BST	248	87.0400	XLON	1314329324450034
2025-10-15	11:30:47 BST	65	87.0400	XLON	1314329324450041
2025-10-15	11:30:47 BST	26	87.0400	XLON	1314329324450042
2025-10-15	11:30:47 BST	77	87.0400	XLON	1314329324450043
2025-10-15	11:30:54 BST	257	87.0000	XLON	1314329324450059
2025-10-15	11:30:54 BST	100	87.0000	XLON	1314329324450061
2025-10-15	11:30:54 BST	31	87.0000	XLON	1314329324450062
2025-10-15	11:30:54 BST	56	87.0000	XLON	1314329324450063
2025-10-15	11:30:54 BST	101	87.0000	TRQX	1314329328637276
2025-10-15	11:31:19 BST	90	86.9800	XLON	1314329324450124
2025-10-15	11:31:19 BST	77	86.9800	XLON	1314329324450125
2025-10-15	11:31:19 BST	25	86.9800	XLON	1314329324450126
2025-10-15	11:31:19 BST	37	86.9800	XLON	1314329324450127
2025-10-15	11:31:20 BST	14	86.9800	XLON	1314329324450131
2025-10-15	11:31:20 BST	13	86.9800	XLON	1314329324450132
2025-10-15	11:31:20 BST	39	86.9800	XLON	1314329324450133
2025-10-15	11:31:20 BST	30	86.9800	XLON	1314329324450134
2025-10-15	11:31:58 BST	39	86.9600	XLON	1314329324450168
2025-10-15	11:31:58 BST	213	86.9600	XLON	1314329324450169
2025-10-15	11:31:58 BST	52	86.9600	XLON	1314329324450172
2025-10-15	11:31:58 BST	19	86.9600	XLON	1314329324450175
2025-10-15	11:31:58 BST	82	86.9600	TRQX	1314329328637379
2025-10-15	11:32:00 BST	14	86.9600	XLON	1314329324450176
2025-10-15	11:32:00 BST	7	86.9600	XLON	1314329324450180
2025-10-15	11:32:00 BST	7	86.9600	XLON	1314329324450181
2025-10-15	11:32:06 BST	2	86.9600	XLON	1314329324450184
2025-10-15	11:32:23 BST	90	86.9400	XLON	1314329324450232
2025-10-15	11:32:43 BST	259	86.9200	XLON	1314329324450272
2025-10-15	11:32:43 BST	71	86.9200	XLON	1314329324450273
2025-10-15	11:32:43 BST	14	86.9200	XLON	1314329324450274
2025-10-15	11:32:43 BST	121	86.9200	TRQX	1314329328637432
2025-10-15	11:32:43 BST	13	86.9200	TRQX	1314329328637433
2025-10-15	11:34:39 BST	28	86.9000	XLON	1314329324450445

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	11:34:39 BST	2	86.9000	XLON	1314329324450446
2025-10-15	11:35:07 BST	111	86.8800	XLON	1314329324450487
2025-10-15	11:35:07 BST	138	86.8800	XLON	1314329324450488
2025-10-15	11:35:07 BST	73	86.8800	XLON	1314329324450489
2025-10-15	11:36:16 BST	256	86.9800	XLON	1314329324450561
2025-10-15	11:36:16 BST	107	86.9800	TRQX	1314329328637762
2025-10-15	11:36:16 BST	70	86.9800	TRQX	1314329328637763
2025-10-15	11:36:23 BST	90	86.9800	XLON	1314329324450583
2025-10-15	11:36:23 BST	49	86.9800	XLON	1314329324450584
2025-10-15	11:36:23 BST	10	86.9800	XLON	1314329324450585
2025-10-15	11:36:23 BST	76	86.9800	XLON	1314329324450586
2025-10-15	11:36:23 BST	75	86.9800	XLON	1314329324450587
2025-10-15	11:36:23 BST	26	86.9800	XLON	1314329324450588
2025-10-15	11:36:29 BST	90	86.9600	XLON	1314329324450591
2025-10-15	11:36:29 BST	100	86.9600	XLON	1314329324450592
2025-10-15	11:37:02 BST	240	86.9400	XLON	1314329324450648
2025-10-15	11:37:02 BST	2	86.9600	XLON	1314329324450650
2025-10-15	11:37:02 BST	10	86.9600	XLON	1314329324450651
2025-10-15	11:37:02 BST	73	86.9600	XLON	1314329324450652
2025-10-15	11:38:02 BST	110	86.9800	XLON	1314329324450729
2025-10-15	11:38:02 BST	56	86.9800	XLON	1314329324450730
2025-10-15	11:38:02 BST	213	86.9800	TRQX	1314329328637901
2025-10-15	11:38:12 BST	144	86.9600	XLON	1314329324450736
2025-10-15	11:38:12 BST	99	86.9600	XLON	1314329324450737
2025-10-15	11:38:29 BST	125	86.9400	TRQX	1314329328637925
2025-10-15	11:38:29 BST	54	86.9400	TRQX	1314329328637926
2025-10-15	11:38:54 BST	28	86.9400	XLON	1314329324450796
2025-10-15	11:38:54 BST	27	86.9400	XLON	1314329324450797
2025-10-15	11:38:54 BST	90	86.9400	XLON	1314329324450798
2025-10-15	11:38:54 BST	16	86.9400	XLON	1314329324450799
2025-10-15	11:38:54 BST	77	86.9400	XLON	1314329324450800
2025-10-15	11:38:54 BST	59	86.9400	XLON	1314329324450801
2025-10-15	11:38:54 BST	29	86.9400	XLON	1314329324450802
2025-10-15	11:38:55 BST	38	86.9400	XLON	1314329324450803
2025-10-15	11:38:55 BST	90	86.9400	XLON	1314329324450804
2025-10-15	11:38:56 BST	100	86.9200	XLON	1314329324450822
2025-10-15	11:38:56 BST	90	86.9400	XLON	1314329324450823
2025-10-15	11:38:56 BST	24	86.9400	XLON	1314329324450824
2025-10-15	11:38:56 BST	77	86.9400	XLON	1314329324450825
2025-10-15	11:38:56 BST	16	86.9400	XLON	1314329324450826
2025-10-15	11:38:56 BST	19	86.9400	XLON	1314329324450827
2025-10-15	11:38:56 BST	89	86.9000	TRQX	1314329328637955
2025-10-15	11:39:31 BST	29	86.9400	XLON	1314329324450915
2025-10-15	11:39:31 BST	219	86.9400	XLON	1314329324450916
2025-10-15	11:39:31 BST	90	86.9400	TRQX	1314329328638003
2025-10-15	11:41:52 BST	31	86.9000	TRQX	1314329328638165
2025-10-15	11:42:12 BST	83	86.9000	XLON	1314329324451115
2025-10-15	11:42:12 BST	94	86.9000	XLON	1314329324451116
2025-10-15	11:42:12 BST	59	86.9000	TRQX	1314329328638196
2025-10-15	11:42:31 BST	83	86.9000	XLON	1314329324451139
2025-10-15	11:43:23 BST	126	86.8600	TRQX	1314329328638266

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	11:43:24 BST	248	86.8400	XLON	1314329324451195
2025-10-15	11:43:24 BST	72	86.8000	XLON	1314329324451198
2025-10-15	11:43:24 BST	172	86.8000	XLON	1314329324451199
2025-10-15	11:43:24 BST	80	86.8200	TRQX	1314329328638278
2025-10-15	11:44:41 BST	143	86.8200	XLON	1314329324451288
2025-10-15	11:44:41 BST	99	86.8200	XLON	1314329324451289
2025-10-15	11:45:35 BST	124	86.8200	XLON	1314329324451386
2025-10-15	11:45:35 BST	136	86.8200	XLON	1314329324451387
2025-10-15	11:46:10 BST	67	86.8600	XLON	1314329324451413
2025-10-15	11:46:32 BST	88	86.8600	XLON	1314329324451431
2025-10-15	11:46:32 BST	88	86.8600	XLON	1314329324451432
2025-10-15	11:47:02 BST	148	86.8600	TRQX	1314329328638607
2025-10-15	11:47:16 BST	241	86.8600	XLON	1314329324451489
2025-10-15	11:47:16 BST	18	86.8600	XLON	1314329324451490
2025-10-15	11:47:16 BST	9	86.8600	TRQX	1314329328638634
2025-10-15	11:47:51 BST	114	86.8400	TRQX	1314329328638681
2025-10-15	11:47:51 BST	26	86.8400	TRQX	1314329328638682
2025-10-15	11:47:51 BST	68	86.8400	TRQX	1314329328638683
2025-10-15	11:49:31 BST	137	86.8600	XLON	1314329324451674
2025-10-15	11:49:53 BST	90	86.8800	TRQX	1314329328638834
2025-10-15	11:50:15 BST	64	86.8800	TRQX	1314329328638859
2025-10-15	11:50:23 BST	58	86.8600	XLON	1314329324451763
2025-10-15	11:50:54 BST	132	86.8600	XLON	1314329324451788
2025-10-15	11:50:54 BST	6	86.8600	XLON	1314329324451789
2025-10-15	11:52:49 BST	133	86.8400	TRQX	1314329328639115
2025-10-15	11:53:19 BST	8	86.8200	XLON	1314329324452080
2025-10-15	11:53:19 BST	248	86.8200	XLON	1314329324452081
2025-10-15	11:54:43 BST	102	86.8200	XLON	1314329324452230
2025-10-15	11:54:43 BST	100	86.8200	XLON	1314329324452231
2025-10-15	11:54:43 BST	38	86.8200	XLON	1314329324452232
2025-10-15	11:55:38 BST	47	86.8600	XLON	1314329324452299
2025-10-15	11:55:38 BST	193	86.8600	XLON	1314329324452300
2025-10-15	11:56:58 BST	49	86.8800	XLON	1314329324452459
2025-10-15	11:56:58 BST	204	86.8800	XLON	1314329324452460
2025-10-15	11:56:58 BST	81	86.9000	XLON	1314329324452461
2025-10-15	11:56:58 BST	39	86.8800	TRQX	1314329328639478
2025-10-15	11:57:17 BST	101	86.8800	TRQX	1314329328639489
2025-10-15	11:57:19 BST	8	86.8800	TRQX	1314329328639493
2025-10-15	11:58:29 BST	78	86.8600	XLON	1314329324452619
2025-10-15	11:58:42 BST	109	86.8600	XLON	1314329324452638
2025-10-15	11:58:59 BST	61	86.8600	XLON	1314329324452673
2025-10-15	11:59:24 BST	90	86.8600	XLON	1314329324452784
2025-10-15	11:59:24 BST	72	86.8600	XLON	1314329324452785
2025-10-15	11:59:24 BST	31	86.8400	TRQX	1314329328639653
2025-10-15	11:59:56 BST	38	86.8600	XLON	1314329324452877
2025-10-15	11:59:59 BST	218	86.8600	XLON	1314329324452947
2025-10-15	12:00:00 BST	87	86.9000	XLON	1314329324453016
2025-10-15	12:00:00 BST	45	86.9000	XLON	1314329324453017
2025-10-15	12:00:00 BST	5	86.9000	XLON	1314329324453077
2025-10-15	12:00:03 BST	73	86.9000	XLON	1314329324453134
2025-10-15	12:00:03 BST	90	86.9000	XLON	1314329324453135

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	12:00:03 BST	25	86.9000	XLON	1314329324453136
2025-10-15	12:00:03 BST	90	86.9000	XLON	1314329324453137
2025-10-15	12:00:03 BST	18	86.9000	XLON	1314329324453138
2025-10-15	12:00:03 BST	25	86.9000	XLON	1314329324453139
2025-10-15	12:00:03 BST	5	86.9000	XLON	1314329324453140
2025-10-15	12:00:06 BST	75	86.8800	TRQX	1314329328639824
2025-10-15	12:00:06 BST	59	86.8800	TRQX	1314329328639825
2025-10-15	12:00:08 BST	20	86.9200	XLON	1314329324453174
2025-10-15	12:00:08 BST	10	86.9200	XLON	1314329324453175
2025-10-15	12:03:08 BST	233	87.2000	TRQX	1314329328640246
2025-10-15	12:03:09 BST	238	87.1800	XLON	1314329324453532
2025-10-15	12:03:09 BST	22	87.1800	XLON	1314329324453533
2025-10-15	12:03:18 BST	237	87.1600	TRQX	1314329328640254
2025-10-15	12:03:46 BST	240	87.1400	XLON	1314329324453589
2025-10-15	12:03:46 BST	32	87.1600	XLON	1314329324453591
2025-10-15	12:03:46 BST	24	87.1600	XLON	1314329324453592
2025-10-15	12:03:46 BST	10	87.1600	XLON	1314329324453593
2025-10-15	12:03:46 BST	90	87.1600	XLON	1314329324453594
2025-10-15	12:03:46 BST	11	87.1600	XLON	1314329324453595
2025-10-15	12:03:46 BST	76	87.1600	XLON	1314329324453596
2025-10-15	12:03:46 BST	79	87.1600	XLON	1314329324453597
2025-10-15	12:03:46 BST	4	87.1600	XLON	1314329324453603
2025-10-15	12:03:46 BST	29	87.1400	XLON	1314329324453619
2025-10-15	12:03:46 BST	90	87.1400	XLON	1314329324453620
2025-10-15	12:03:46 BST	31	87.1400	XLON	1314329324453621
2025-10-15	12:03:46 BST	236	87.1200	TRQX	1314329328640295
2025-10-15	12:03:53 BST	80	87.1200	TRQX	1314329328640303
2025-10-15	12:05:56 BST	99	87.1000	XLON	1314329324453819
2025-10-15	12:05:56 BST	160	87.1000	XLON	1314329324453820
2025-10-15	12:06:05 BST	90	87.1000	XLON	1314329324453829
2025-10-15	12:06:05 BST	26	87.1000	XLON	1314329324453830
2025-10-15	12:06:05 BST	10	87.1000	XLON	1314329324453831
2025-10-15	12:06:05 BST	77	87.1000	XLON	1314329324453832
2025-10-15	12:06:05 BST	59	87.1000	XLON	1314329324453833
2025-10-15	12:06:05 BST	64	87.1000	XLON	1314329324453834
2025-10-15	12:07:25 BST	249	87.1400	XLON	1314329324453933
2025-10-15	12:07:25 BST	74	87.1400	XLON	1314329324453934
2025-10-15	12:07:25 BST	50	87.1400	XLON	1314329324453935
2025-10-15	12:07:25 BST	17	87.1400	XLON	1314329324453936
2025-10-15	12:07:25 BST	52	87.1400	XLON	1314329324453937
2025-10-15	12:07:25 BST	13	87.1400	XLON	1314329324453938
2025-10-15	12:07:25 BST	11	87.1400	XLON	1314329324453939
2025-10-15	12:07:25 BST	9	87.1400	XLON	1314329324453940
2025-10-15	12:07:25 BST	6	87.1400	XLON	1314329324453941
2025-10-15	12:08:25 BST	250	87.1400	XLON	1314329324453999
2025-10-15	12:08:30 BST	30	87.1400	XLON	1314329324454014
2025-10-15	12:08:30 BST	7	87.1400	XLON	1314329324454015
2025-10-15	12:08:30 BST	4	87.1400	XLON	1314329324454016
2025-10-15	12:08:30 BST	24	87.1400	XLON	1314329324454017
2025-10-15	12:08:34 BST	29	87.1400	XLON	1314329324454018
2025-10-15	12:08:34 BST	90	87.1400	XLON	1314329324454019

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	12:08:34 BST	70	87.1200	TRQX	1314329328640587
2025-10-15	12:08:53 BST	99	87.1000	XLON	1314329324454052
2025-10-15	12:08:53 BST	145	87.1000	XLON	1314329324454053
2025-10-15	12:08:53 BST	30	87.1200	XLON	1314329324454054
2025-10-15	12:08:53 BST	60	87.1200	XLON	1314329324454055
2025-10-15	12:08:53 BST	10	87.1200	XLON	1314329324454056
2025-10-15	12:08:53 BST	90	87.1200	XLON	1314329324454057
2025-10-15	12:08:53 BST	10	87.1200	XLON	1314329324454058
2025-10-15	12:08:53 BST	74	87.1200	XLON	1314329324454059
2025-10-15	12:08:53 BST	52	87.1200	XLON	1314329324454060
2025-10-15	12:09:53 BST	14	87.1400	XLON	1314329324454125
2025-10-15	12:09:53 BST	18	87.1400	XLON	1314329324454126
2025-10-15	12:09:53 BST	12	87.1400	XLON	1314329324454127
2025-10-15	12:10:56 BST	250	87.1200	XLON	1314329324454216
2025-10-15	12:10:56 BST	100	87.1200	XLON	1314329324454223
2025-10-15	12:10:56 BST	90	87.1200	XLON	1314329324454224
2025-10-15	12:10:56 BST	29	87.1200	XLON	1314329324454225
2025-10-15	12:10:56 BST	75	87.1200	XLON	1314329324454226
2025-10-15	12:10:56 BST	90	87.1200	TRQX	1314329328640720
2025-10-15	12:12:04 BST	81	87.0800	TRQX	1314329328640813
2025-10-15	12:12:42 BST	99	87.0600	XLON	1314329324454314
2025-10-15	12:12:42 BST	153	87.0600	XLON	1314329324454315
2025-10-15	12:12:50 BST	78	87.0600	XLON	1314329324454331
2025-10-15	12:12:50 BST	37	87.0600	XLON	1314329324454332
2025-10-15	12:12:50 BST	46	87.0400	TRQX	1314329328640847
2025-10-15	12:12:50 BST	23	87.0400	TRQX	1314329328640848
2025-10-15	12:13:04 BST	73	87.0400	XLON	1314329324454356
2025-10-15	12:13:04 BST	60	87.0400	XLON	1314329324454357
2025-10-15	12:13:04 BST	8	87.0400	XLON	1314329324454358
2025-10-15	12:13:04 BST	24	87.0400	XLON	1314329324454359
2025-10-15	12:13:04 BST	48	87.0400	XLON	1314329324454360
2025-10-15	12:13:05 BST	75	87.0400	XLON	1314329324454361
2025-10-15	12:13:05 BST	48	87.0400	XLON	1314329324454362
2025-10-15	12:13:05 BST	78	87.0400	XLON	1314329324454363
2025-10-15	12:13:06 BST	16	87.0400	XLON	1314329324454364
2025-10-15	12:13:11 BST	43	87.0400	XLON	1314329324454365
2025-10-15	12:14:19 BST	66	87.0400	XLON	1314329324454440
2025-10-15	12:14:19 BST	185	87.0400	XLON	1314329324454441
2025-10-15	12:15:17 BST	90	87.0200	XLON	1314329324454490
2025-10-15	12:15:24 BST	204	87.0000	XLON	1314329324454495
2025-10-15	12:15:24 BST	48	87.0000	XLON	1314329324454496
2025-10-15	12:15:24 BST	80	87.0000	XLON	1314329324454499
2025-10-15	12:15:24 BST	73	87.0000	XLON	1314329324454500
2025-10-15	12:15:24 BST	76	87.0000	XLON	1314329324454501
2025-10-15	12:15:24 BST	41	87.0000	XLON	1314329324454502
2025-10-15	12:15:24 BST	11	87.0000	XLON	1314329324454503
2025-10-15	12:15:24 BST	16	87.0000	XLON	1314329324454504
2025-10-15	12:15:50 BST	49	87.0000	XLON	1314329324454523
2025-10-15	12:15:51 BST	206	87.0000	XLON	1314329324454524
2025-10-15	12:16:37 BST	49	87.0000	XLON	1314329324454564
2025-10-15	12:16:37 BST	32	87.0000	XLON	1314329324454565

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	12:16:37 BST	16	87.0000	XLON	1314329324454566
2025-10-15	12:16:37 BST	7	87.0000	XLON	1314329324454567
2025-10-15	12:16:37 BST	15	87.0000	XLON	1314329324454568
2025-10-15	12:16:37 BST	49	87.0000	XLON	1314329324454569
2025-10-15	12:16:38 BST	15	87.0000	XLON	1314329324454570
2025-10-15	12:16:38 BST	7	87.0000	XLON	1314329324454571
2025-10-15	12:16:39 BST	2	87.0000	XLON	1314329324454572
2025-10-15	12:16:40 BST	1	87.0000	XLON	1314329324454574
2025-10-15	12:16:55 BST	111	87.0000	XLON	1314329324454577
2025-10-15	12:17:21 BST	90	87.0000	XLON	1314329324454612
2025-10-15	12:17:21 BST	30	87.0000	XLON	1314329324454613
2025-10-15	12:17:21 BST	15	87.0000	XLON	1314329324454614
2025-10-15	12:17:21 BST	72	87.0000	XLON	1314329324454615
2025-10-15	12:17:21 BST	74	87.0000	XLON	1314329324454616
2025-10-15	12:17:21 BST	33	87.0000	XLON	1314329324454617
2025-10-15	12:17:21 BST	90	87.0000	XLON	1314329324454618
2025-10-15	12:17:21 BST	31	87.0000	XLON	1314329324454619
2025-10-15	12:19:06 BST	28	87.0000	XLON	1314329324454721
2025-10-15	12:19:06 BST	223	87.0000	XLON	1314329324454722
2025-10-15	12:19:07 BST	17	87.0000	XLON	1314329324454736
2025-10-15	12:19:07 BST	26	87.0000	XLON	1314329324454737
2025-10-15	12:19:08 BST	14	87.0000	XLON	1314329324454746
2025-10-15	12:19:08 BST	8	87.0000	XLON	1314329324454747
2025-10-15	12:22:20 BST	258	87.0600	XLON	1314329324455129
2025-10-15	12:22:20 BST	73	87.0600	TRQX	1314329328641581
2025-10-15	12:24:16 BST	242	87.0600	XLON	1314329324455221
2025-10-15	12:26:56 BST	114	87.0600	XLON	1314329324455385
2025-10-15	12:27:03 BST	80	87.0400	XLON	1314329324455390
2025-10-15	12:27:03 BST	90	87.0600	XLON	1314329324455391
2025-10-15	12:27:03 BST	77	87.0600	XLON	1314329324455392
2025-10-15	12:27:03 BST	74	87.0600	XLON	1314329324455393
2025-10-15	12:27:03 BST	5	87.0600	XLON	1314329324455394
2025-10-15	12:27:15 BST	252	87.0200	XLON	1314329324455455
2025-10-15	12:27:15 BST	94	87.0200	TRQX	1314329328641946
2025-10-15	12:27:19 BST	90	87.0000	XLON	1314329324455468
2025-10-15	12:27:19 BST	72	87.0000	XLON	1314329324455469
2025-10-15	12:27:40 BST	177	87.0000	XLON	1314329324455509
2025-10-15	12:27:40 BST	63	87.0000	XLON	1314329324455510
2025-10-15	12:27:53 BST	133	86.9600	XLON	1314329324455525
2025-10-15	12:27:53 BST	122	86.9600	XLON	1314329324455526
2025-10-15	12:27:53 BST	86	86.9600	TRQX	1314329328641988
2025-10-15	12:30:59 BST	243	86.9200	XLON	1314329324456043
2025-10-15	12:31:06 BST	74	86.9200	TRQX	1314329328642245
2025-10-15	12:32:44 BST	53	86.8800	TRQX	1314329328642378
2025-10-15	12:32:44 BST	45	86.8800	TRQX	1314329328642379
2025-10-15	12:33:25 BST	253	86.9000	XLON	1314329324456308
2025-10-15	12:35:17 BST	35	86.9800	XLON	1314329324456466
2025-10-15	12:36:03 BST	256	86.9600	XLON	1314329324456533
2025-10-15	12:36:15 BST	90	86.9400	XLON	1314329324456543
2025-10-15	12:36:15 BST	90	86.9600	XLON	1314329324456544
2025-10-15	12:36:15 BST	14	86.9600	XLON	1314329324456545

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-15	12:36:15 BST	22	86.9600	XLON	1314329324456547
2025-10-15	12:36:15 BST	82	86.9400	TRQX	1314329328642658
2025-10-15	12:36:19 BST	28	86.9400	XLON	1314329324456550
2025-10-15	12:36:19 BST	41	86.9400	XLON	1314329324456551
2025-10-15	12:36:22 BST	251	86.9200	XLON	1314329324456557
2025-10-15	12:36:22 BST	28	86.9400	XLON	1314329324456558
2025-10-15	12:36:22 BST	41	86.9400	XLON	1314329324456559
2025-10-15	12:37:29 BST	246	86.9200	XLON	1314329324456642
2025-10-15	12:37:43 BST	26	86.9200	TRQX	1314329328642788
2025-10-15	12:37:43 BST	66	86.9200	TRQX	1314329328642789
2025-10-15	12:37:48 BST	246	86.9000	XLON	1314329324456715
2025-10-15	12:41:28 BST	251	86.9400	XLON	1314329324456964
2025-10-15	12:41:28 BST	84	86.9400	TRQX	1314329328643075
2025-10-15	12:41:28 BST	11	86.9400	TRQX	1314329328643076
2025-10-15	12:42:57 BST	108	86.9600	TRQX	1314329328643186
2025-10-15	12:43:37 BST	68	87.1000	XLON	1314329324457139
2025-10-15	12:43:37 BST	183	87.1000	XLON	1314329324457140
2025-10-15	12:43:37 BST	79	87.1000	XLON	1314329324457141
2025-10-15	12:43:37 BST	78	87.1200	XLON	1314329324457142
2025-10-15	12:43:37 BST	90	87.1200	XLON	1314329324457143
2025-10-15	12:43:37 BST	52	87.1200	XLON	1314329324457144
2025-10-15	12:43:37 BST	27	87.1200	XLON	1314329324457145
2025-10-15	12:43:37 BST	107	87.1200	TRQX	1314329328643236
2025-10-15	12:43:43 BST	248	87.0600	XLON	1314329324457154
2025-10-15	12:43:43 BST	119	87.0600	TRQX	1314329328643244
2025-10-15	12:43:49 BST	253	87.0200	XLON	1314329324457164
2025-10-15	12:43:49 BST	76	87.0200	XLON	1314329324457165
2025-10-15	12:43:49 BST	2	87.0200	XLON	1314329324457166
2025-10-15	12:43:49 BST	90	87.0200	XLON	1314329324457167
2025-10-15	12:43:49 BST	27	87.0200	XLON	1314329324457168
2025-10-15	12:43:49 BST	73	87.0200	XLON	1314329324457169
2025-10-15	12:43:49 BST	123	87.0200	TRQX	1314329328643254
2025-10-15	12:43:58 BST	244	87.0000	XLON	1314329324457172
2025-10-15	12:44:36 BST	255	87.0600	XLON	1314329324457232
2025-10-15	12:44:36 BST	80	87.0600	TRQX	1314329328643303
2025-10-15	12:44:38 BST	75	87.0400	XLON	1314329324457242
2025-10-15	12:44:38 BST	90	87.0400	XLON	1314329324457243
2025-10-15	12:44:38 BST	240	87.0200	XLON	1314329324457244
2025-10-15	12:44:38 BST	90	87.0200	XLON	1314329324457247
2025-10-15	12:44:38 BST	71	87.0200	XLON	1314329324457248
2025-10-15	12:44:38 BST	38	87.0200	XLON	1314329324457249
2025-10-15	12:44:38 BST	76	87.0200	XLON	1314329324457250
2025-10-15	12:44:38 BST	51	87.0200	XLON	1314329324457251
2025-10-15	12:44:38 BST	84	87.0200	TRQX	1314329328643308
2025-10-15	12:44:39 BST	90	87.0200	XLON	1314329324457252
2025-10-15	12:44:39 BST	52	87.0200	XLON	1314329324457253
2025-10-15	12:44:39 BST	52	87.0200	XLON	1314329324457254
2025-10-15	12:44:39 BST	132	87.0200	XLON	1314329324457255
2025-10-15	12:44:39 BST	19	87.0200	XLON	1314329324457256
2025-10-15	12:44:39 BST	48	87.0200	XLON	1314329324457257

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	12:44:39 BST	90	87.0200	XLON	1314329324457258
2025-10-15	12:44:39 BST	256	87.0000	XLON	1314329324457260
2025-10-15	12:46:36 BST	64	87.0600	TRQX	1314329328643467
2025-10-15	12:46:36 BST	27	87.0600	TRQX	1314329328643468
2025-10-15	12:50:05 BST	29	87.0600	XLON	1314329324457629
2025-10-15	12:52:51 BST	252	87.1600	XLON	1314329324457780
2025-10-15	12:52:51 BST	110	87.1600	XLON	1314329324457782
2025-10-15	12:55:09 BST	246	87.2400	XLON	1314329324457903
2025-10-15	12:55:09 BST	134	87.2600	TRQX	1314329328644106
2025-10-15	12:55:45 BST	230	87.2400	XLON	1314329324457922
2025-10-15	12:55:45 BST	27	87.2400	XLON	1314329324457923
2025-10-15	12:55:45 BST	73	87.2400	XLON	1314329324457926
2025-10-15	12:57:32 BST	77	87.2200	TRQX	1314329328644304
2025-10-15	12:57:59 BST	5	87.3000	XLON	1314329324458100
2025-10-15	12:58:00 BST	90	87.3200	XLON	1314329324458108
2025-10-15	12:58:00 BST	83	87.3200	XLON	1314329324458109
2025-10-15	12:58:00 BST	29	87.3200	XLON	1314329324458110
2025-10-15	12:58:00 BST	87	87.3400	XLON	1314329324458111
2025-10-15	12:58:00 BST	37	87.3400	XLON	1314329324458112
2025-10-15	12:58:03 BST	247	87.3000	XLON	1314329324458120
2025-10-15	12:58:03 BST	219	87.3000	TRQX	1314329328644333
2025-10-15	12:58:11 BST	73	87.3000	XLON	1314329324458122
2025-10-15	12:58:11 BST	90	87.3000	XLON	1314329324458123
2025-10-15	12:58:11 BST	38	87.3000	XLON	1314329324458124
2025-10-15	12:58:11 BST	72	87.3000	XLON	1314329324458125
2025-10-15	12:58:11 BST	53	87.3000	XLON	1314329324458126
2025-10-15	12:58:11 BST	1	87.3000	XLON	1314329324458127
2025-10-15	12:58:11 BST	90	87.3000	XLON	1314329324458128
2025-10-15	12:59:30 BST	65	87.3400	XLON	1314329324458221
2025-10-15	12:59:30 BST	25	87.3400	XLON	1314329324458222
2025-10-15	12:59:36 BST	19	87.3400	XLON	1314329324458227
2025-10-15	12:59:49 BST	4	87.3400	XLON	1314329324458251
2025-10-15	13:00:01 BST	54	87.3400	XLON	1314329324458283
2025-10-15	13:00:08 BST	36	87.3400	XLON	1314329324458317
2025-10-15	13:00:38 BST	4	87.3200	XLON	1314329324458346
2025-10-15	13:00:38 BST	154	87.3200	XLON	1314329324458347
2025-10-15	13:00:38 BST	101	87.3200	XLON	1314329324458348
2025-10-15	13:00:38 BST	80	87.3200	XLON	1314329324458351
2025-10-15	13:00:38 BST	56	87.3200	XLON	1314329324458352
2025-10-15	13:00:38 BST	90	87.3200	TRQX	1314329328644613
2025-10-15	13:00:38 BST	114	87.3200	TRQX	1314329328644614
2025-10-15	13:00:42 BST	120	87.3600	XLON	1314329324458365
2025-10-15	13:00:42 BST	56	87.3600	XLON	1314329324458366
2025-10-15	13:00:42 BST	90	87.3600	XLON	1314329324458367
2025-10-15	13:00:42 BST	24	87.3600	XLON	1314329324458368
2025-10-15	13:00:42 BST	90	87.3800	XLON	1314329324458370
2025-10-15	13:00:42 BST	47	87.3800	XLON	1314329324458371
2025-10-15	13:00:43 BST	79	87.3800	XLON	1314329324458372
2025-10-15	13:00:43 BST	90	87.3800	XLON	1314329324458373
2025-10-15	13:00:43 BST	41	87.3800	XLON	1314329324458374
2025-10-15	13:00:43 BST	88	87.3800	XLON	1314329324458375

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	13:00:43 BST	28	87.3800	XLON	1314329324458376
2025-10-15	13:00:43 BST	14	87.3600	XLON	1314329324458381
2025-10-15	13:00:43 BST	91	87.3600	XLON	1314329324458382
2025-10-15	13:00:43 BST	153	87.3600	XLON	1314329324458383
2025-10-15	13:00:50 BST	241	87.3400	XLON	1314329324458395
2025-10-15	13:00:50 BST	85	87.3400	XLON	1314329324458402
2025-10-15	13:00:50 BST	58	87.3400	XLON	1314329324458403
2025-10-15	13:00:50 BST	149	87.3400	TRQX	1314329328644640
2025-10-15	13:01:25 BST	176	87.3400	XLON	1314329324458460
2025-10-15	13:01:25 BST	74	87.3400	XLON	1314329324458461
2025-10-15	13:01:25 BST	80	87.3400	XLON	1314329324458463
2025-10-15	13:01:25 BST	90	87.3400	XLON	1314329324458464
2025-10-15	13:01:25 BST	52	87.3400	XLON	1314329324458465
2025-10-15	13:01:25 BST	30	87.3400	XLON	1314329324458466
2025-10-15	13:01:25 BST	105	87.3400	TRQX	1314329328644679
2025-10-15	13:01:29 BST	88	87.3000	XLON	1314329324458475
2025-10-15	13:01:29 BST	8	87.3000	XLON	1314329324458476
2025-10-15	13:01:29 BST	145	87.3000	XLON	1314329324458477
2025-10-15	13:01:29 BST	71	87.3000	XLON	1314329324458478
2025-10-15	13:01:29 BST	51	87.3000	XLON	1314329324458479
2025-10-15	13:01:29 BST	9	87.3000	XLON	1314329324458480
2025-10-15	13:01:29 BST	51	87.3000	XLON	1314329324458481
2025-10-15	13:01:29 BST	1	87.3000	TRQX	1314329328644687
2025-10-15	13:01:29 BST	73	87.3000	TRQX	1314329328644688
2025-10-15	13:01:30 BST	90	87.3000	XLON	1314329324458482
2025-10-15	13:01:30 BST	51	87.3000	XLON	1314329324458483
2025-10-15	13:04:31 BST	90	87.3000	XLON	1314329324458907
2025-10-15	13:04:31 BST	83	87.3000	XLON	1314329324458908
2025-10-15	13:04:31 BST	86	87.3000	XLON	1314329324458909
2025-10-15	13:04:31 BST	26	87.3000	XLON	1314329324458910
2025-10-15	13:04:31 BST	2	87.3000	XLON	1314329324458911
2025-10-15	13:04:31 BST	10	87.3000	XLON	1314329324458912
2025-10-15	13:04:31 BST	29	87.3000	XLON	1314329324458913
2025-10-15	13:05:36 BST	15	87.2600	XLON	1314329324459049
2025-10-15	13:05:36 BST	229	87.2600	XLON	1314329324459050
2025-10-15	13:05:36 BST	80	87.2600	XLON	1314329324459053
2025-10-15	13:05:36 BST	90	87.2600	XLON	1314329324459054
2025-10-15	13:05:36 BST	87	87.2600	XLON	1314329324459055
2025-10-15	13:05:36 BST	28	87.2800	XLON	1314329324459056
2025-10-15	13:05:36 BST	41	87.2800	XLON	1314329324459057
2025-10-15	13:05:36 BST	218	87.2600	TRQX	1314329328645076
2025-10-15	13:09:45 BST	90	87.3200	XLON	1314329324459368
2025-10-15	13:09:45 BST	84	87.3200	XLON	1314329324459369
2025-10-15	13:09:45 BST	41	87.3200	XLON	1314329324459370
2025-10-15	13:09:45 BST	121	87.3200	TRQX	1314329328645342
2025-10-15	13:09:46 BST	14	87.3200	XLON	1314329324459371
2025-10-15	13:09:46 BST	27	87.3200	XLON	1314329324459372
2025-10-15	13:12:45 BST	84	87.3000	XLON	1314329324459651
2025-10-15	13:12:45 BST	137	87.3000	XLON	1314329324459652
2025-10-15	13:12:45 BST	32	87.3000	XLON	1314329324459653
2025-10-15	13:14:17 BST	7	87.3800	XLON	1314329324459744

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	13:14:17 BST	70	87.3800	XLON	1314329324459745
2025-10-15	13:14:17 BST	14	87.3800	XLON	1314329324459746
2025-10-15	13:15:39 BST	250	87.3600	XLON	1314329324459844
2025-10-15	13:15:39 BST	75	87.3600	XLON	1314329324459848
2025-10-15	13:15:39 BST	90	87.3600	XLON	1314329324459849
2025-10-15	13:15:39 BST	38	87.3600	XLON	1314329324459850
2025-10-15	13:15:39 BST	83	87.3600	XLON	1314329324459851
2025-10-15	13:15:39 BST	40	87.3800	XLON	1314329324459852
2025-10-15	13:15:39 BST	90	87.3600	XLON	1314329324459853
2025-10-15	13:15:39 BST	91	87.3600	TRQX	1314329328645839
2025-10-15	13:15:47 BST	90	87.3400	XLON	1314329324459871
2025-10-15	13:15:47 BST	2	87.3400	XLON	1314329324459872
2025-10-15	13:15:47 BST	60	87.3400	XLON	1314329324459873
2025-10-15	13:15:48 BST	21	87.3400	XLON	1314329324459882
2025-10-15	13:15:54 BST	55	87.3400	XLON	1314329324459884
2025-10-15	13:17:06 BST	26	87.3800	XLON	1314329324460004
2025-10-15	13:17:12 BST	27	87.3800	XLON	1314329324460020
2025-10-15	13:17:12 BST	27	87.3800	XLON	1314329324460021
2025-10-15	13:17:13 BST	27	87.3800	XLON	1314329324460022
2025-10-15	13:17:13 BST	27	87.3800	XLON	1314329324460023
2025-10-15	13:17:25 BST	28	87.3800	XLON	1314329324460028
2025-10-15	13:17:25 BST	27	87.3800	XLON	1314329324460029
2025-10-15	13:17:44 BST	60	87.3600	XLON	1314329324460051
2025-10-15	13:17:44 BST	73	87.3600	XLON	1314329324460052
2025-10-15	13:17:44 BST	29	87.3800	XLON	1314329324460053
2025-10-15	13:17:44 BST	38	87.3800	XLON	1314329324460054
2025-10-15	13:17:44 BST	90	87.3800	XLON	1314329324460055
2025-10-15	13:17:44 BST	10	87.3800	XLON	1314329324460056
2025-10-15	13:17:44 BST	26	87.3800	XLON	1314329324460057
2025-10-15	13:17:44 BST	109	87.3600	TRQX	1314329328646033
2025-10-15	13:18:29 BST	81	87.3600	XLON	1314329324460103
2025-10-15	13:18:32 BST	245	87.3200	XLON	1314329324460111
2025-10-15	13:20:13 BST	74	87.3200	XLON	1314329324460322
2025-10-15	13:20:13 BST	90	87.3200	TRQX	1314329328646227
2025-10-15	13:20:50 BST	82	87.3200	XLON	1314329324460399
2025-10-15	13:24:29 BST	49	87.4600	XLON	1314329324460785
2025-10-15	13:24:29 BST	9	87.4600	XLON	1314329324460786
2025-10-15	13:28:00 BST	249	87.4800	XLON	1314329324460997
2025-10-15	13:28:00 BST	19	87.4800	XLON	1314329324461000
2025-10-15	13:28:00 BST	79	87.4800	XLON	1314329324461001
2025-10-15	13:28:00 BST	38	87.4800	XLON	1314329324461002
2025-10-15	13:28:00 BST	90	87.4800	XLON	1314329324461003
2025-10-15	13:28:00 BST	131	87.4800	TRQX	1314329328646966
2025-10-15	13:28:03 BST	43	87.4800	XLON	1314329324461006
2025-10-15	13:30:23 BST	248	87.4400	XLON	1314329324461389
2025-10-15	13:30:23 BST	11	87.4400	XLON	1314329324461390
2025-10-15	13:30:23 BST	106	87.4400	TRQX	1314329328647208
2025-10-15	13:30:28 BST	250	87.4600	XLON	1314329324461398
2025-10-15	13:31:35 BST	257	87.4000	XLON	1314329324461536
2025-10-15	13:31:35 BST	105	87.4000	TRQX	1314329328647352
2025-10-15	13:32:03 BST	120	87.3600	XLON	1314329324461671

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	13:32:03 BST	7	87.3600	XLON	1314329324461672
2025-10-15	13:32:03 BST	31	87.3600	XLON	1314329324461673
2025-10-15	13:32:03 BST	67	87.3800	XLON	1314329324461674
2025-10-15	13:32:03 BST	31	87.3800	XLON	1314329324461675
2025-10-15	13:32:03 BST	10	87.3800	XLON	1314329324461676
2025-10-15	13:32:03 BST	20	87.3800	XLON	1314329324461677
2025-10-15	13:32:03 BST	40	87.3800	XLON	1314329324461678
2025-10-15	13:32:21 BST	80	87.3600	XLON	1314329324461722
2025-10-15	13:32:21 BST	38	87.3600	XLON	1314329324461723
2025-10-15	13:32:21 BST	10	87.3600	XLON	1314329324461725
2025-10-15	13:32:21 BST	34	87.3600	XLON	1314329324461726
2025-10-15	13:32:45 BST	67	87.3600	XLON	1314329324461801
2025-10-15	13:32:45 BST	34	87.3600	XLON	1314329324461802
2025-10-15	13:33:02 BST	19	87.3800	XLON	1314329324461828
2025-10-15	13:33:02 BST	81	87.3800	XLON	1314329324461829
2025-10-15	13:33:02 BST	67	87.3800	XLON	1314329324461830
2025-10-15	13:33:02 BST	67	87.3800	XLON	1314329324461831
2025-10-15	13:33:02 BST	31	87.3800	XLON	1314329324461832
2025-10-15	13:33:16 BST	240	87.3800	XLON	1314329324461865
2025-10-15	13:33:16 BST	1	87.3800	XLON	1314329324461866
2025-10-15	13:33:16 BST	84	87.3800	XLON	1314329324461871
2025-10-15	13:33:16 BST	84	87.3800	XLON	1314329324461872
2025-10-15	13:33:16 BST	124	87.3800	TRQX	1314329328647635
2025-10-15	13:33:27 BST	84	87.3800	XLON	1314329324461905
2025-10-15	13:33:27 BST	41	87.3800	XLON	1314329324461906
2025-10-15	13:33:27 BST	84	87.3800	XLON	1314329324461915
2025-10-15	13:33:27 BST	39	87.3800	XLON	1314329324461916
2025-10-15	13:34:30 BST	52	87.3800	XLON	1314329324462021
2025-10-15	13:35:08 BST	244	87.4600	XLON	1314329324462055
2025-10-15	13:35:08 BST	27	87.4600	TRQX	1314329328647821
2025-10-15	13:35:08 BST	166	87.4600	TRQX	1314329328647822
2025-10-15	13:35:16 BST	37	87.4600	XLON	1314329324462061
2025-10-15	13:35:16 BST	10	87.4600	XLON	1314329324462062
2025-10-15	13:35:16 BST	85	87.4600	XLON	1314329324462063
2025-10-15	13:35:16 BST	89	87.4600	XLON	1314329324462064
2025-10-15	13:35:56 BST	71	87.4800	XLON	1314329324462147
2025-10-15	13:35:56 BST	42	87.4800	XLON	1314329324462148
2025-10-15	13:36:55 BST	42	87.5400	XLON	1314329324462228
2025-10-15	13:36:55 BST	76	87.5400	XLON	1314329324462229
2025-10-15	13:36:56 BST	7	87.5400	XLON	1314329324462231
2025-10-15	13:37:08 BST	242	87.5400	XLON	1314329324462250
2025-10-15	13:37:20 BST	70	87.5200	XLON	1314329324462277
2025-10-15	13:37:20 BST	24	87.5400	XLON	1314329324462278
2025-10-15	13:37:20 BST	90	87.5400	XLON	1314329324462279
2025-10-15	13:37:20 BST	84	87.5400	XLON	1314329324462280
2025-10-15	13:37:20 BST	10	87.5400	XLON	1314329324462281
2025-10-15	13:37:20 BST	48	87.5400	XLON	1314329324462282
2025-10-15	13:39:58 BST	252	87.5400	XLON	1314329324462542
2025-10-15	13:39:58 BST	84	87.5400	XLON	1314329324462547
2025-10-15	13:39:58 BST	27	87.5600	XLON	1314329324462548
2025-10-15	13:39:58 BST	81	87.5600	XLON	1314329324462549

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	13:39:58 BST	73	87.5600	XLON	1314329324462550
2025-10-15	13:39:58 BST	13	87.5600	XLON	1314329324462551
2025-10-15	13:39:58 BST	48	87.5600	XLON	1314329324462552
2025-10-15	13:39:58 BST	186	87.5400	TRQX	1314329328648315
2025-10-15	13:40:18 BST	23	87.5400	XLON	1314329324462593
2025-10-15	13:42:02 BST	156	87.5600	TRQX	1314329328648566
2025-10-15	13:42:57 BST	26	87.5600	XLON	1314329324462724
2025-10-15	13:43:52 BST	26	87.5600	XLON	1314329324462835
2025-10-15	13:43:52 BST	34	87.5600	XLON	1314329324462836
2025-10-15	13:43:52 BST	8	87.5600	XLON	1314329324462837
2025-10-15	13:43:52 BST	11	87.5600	XLON	1314329324462838
2025-10-15	13:44:00 BST	251	87.5400	XLON	1314329324462843
2025-10-15	13:44:00 BST	84	87.5600	XLON	1314329324462846
2025-10-15	13:44:00 BST	27	87.5600	XLON	1314329324462847
2025-10-15	13:44:00 BST	10	87.5600	XLON	1314329324462848
2025-10-15	13:44:00 BST	72	87.5600	XLON	1314329324462849
2025-10-15	13:44:00 BST	34	87.5600	XLON	1314329324462850
2025-10-15	13:44:00 BST	10	87.5600	XLON	1314329324462851
2025-10-15	13:44:00 BST	83	87.5600	XLON	1314329324462852
2025-10-15	13:44:00 BST	6	87.5600	XLON	1314329324462853
2025-10-15	13:44:06 BST	52	87.5400	XLON	1314329324462885
2025-10-15	13:44:06 BST	28	87.5400	XLON	1314329324462886
2025-10-15	13:44:33 BST	29	87.5400	XLON	1314329324462915
2025-10-15	13:44:33 BST	84	87.5400	XLON	1314329324462916
2025-10-15	13:44:33 BST	28	87.5400	XLON	1314329324462917
2025-10-15	13:44:45 BST	83	87.5400	XLON	1314329324462939
2025-10-15	13:44:46 BST	84	87.5400	XLON	1314329324462943
2025-10-15	13:45:16 BST	105	87.5400	XLON	1314329324463009
2025-10-15	13:45:16 BST	52	87.5400	XLON	1314329324463010
2025-10-15	13:45:17 BST	13	87.5400	XLON	1314329324463012
2025-10-15	13:45:17 BST	48	87.5400	XLON	1314329324463013
2025-10-15	13:45:27 BST	52	87.5400	XLON	1314329324463041
2025-10-15	13:45:29 BST	52	87.5400	XLON	1314329324463045
2025-10-15	13:46:18 BST	251	87.5400	XLON	1314329324463112
2025-10-15	13:46:18 BST	78	87.5400	TRQX	1314329328649019
2025-10-15	13:46:22 BST	70	87.5200	XLON	1314329324463126
2025-10-15	13:46:22 BST	78	87.5200	XLON	1314329324463127
2025-10-15	13:46:22 BST	52	87.5200	XLON	1314329324463128
2025-10-15	13:46:22 BST	256	87.5000	XLON	1314329324463129
2025-10-15	13:46:22 BST	183	87.5000	TRQX	1314329328649030
2025-10-15	13:47:26 BST	242	87.5400	XLON	1314329324463225
2025-10-15	13:47:26 BST	79	87.5400	XLON	1314329324463229
2025-10-15	13:47:26 BST	105	87.5400	XLON	1314329324463230
2025-10-15	13:47:26 BST	50	87.5400	XLON	1314329324463231
2025-10-15	13:47:26 BST	73	87.5400	XLON	1314329324463232
2025-10-15	13:47:26 BST	19	87.5400	XLON	1314329324463233
2025-10-15	13:47:26 BST	51	87.5400	XLON	1314329324463234
2025-10-15	13:47:26 BST	105	87.5400	XLON	1314329324463235
2025-10-15	13:47:26 BST	44	87.5400	XLON	1314329324463236
2025-10-15	13:47:26 BST	126	87.5400	XLON	1314329324463237
2025-10-15	13:47:26 BST	80	87.5400	XLON	1314329324463238

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	13:47:26 BST	44	87.5400	XLON	1314329324463239
2025-10-15	13:47:26 BST	148	87.5400	XLON	1314329324463240
2025-10-15	13:47:26 BST	109	87.5400	TRQX	1314329328649130
2025-10-15	13:47:27 BST	82	87.5400	XLON	1314329324463241
2025-10-15	13:47:34 BST	151	87.5400	XLON	1314329324463249
2025-10-15	13:47:34 BST	49	87.5400	XLON	1314329324463250
2025-10-15	13:47:38 BST	255	87.5400	XLON	1314329324463270
2025-10-15	13:47:38 BST	105	87.5200	XLON	1314329324463272
2025-10-15	13:47:38 BST	74	87.5400	XLON	1314329324463273
2025-10-15	13:47:38 BST	245	87.5000	XLON	1314329324463277
2025-10-15	13:47:38 BST	242	87.4600	XLON	1314329324463284
2025-10-15	13:47:38 BST	98	87.5400	TRQX	1314329328649152
2025-10-15	13:47:38 BST	69	87.5000	TRQX	1314329328649154
2025-10-15	13:47:38 BST	191	87.4600	TRQX	1314329328649161
2025-10-15	13:49:41 BST	35	87.5400	TRQX	1314329328649370
2025-10-15	13:50:21 BST	81	87.5400	XLON	1314329324463592
2025-10-15	13:50:21 BST	7	87.5400	XLON	1314329324463645
2025-10-15	13:50:21 BST	7	87.5400	XLON	1314329324463646
2025-10-15	13:50:21 BST	17	87.5400	XLON	1314329324463647
2025-10-15	13:50:21 BST	89	87.5400	TRQX	1314329328649477
2025-10-15	13:50:22 BST	254	87.5600	XLON	1314329324463666
2025-10-15	13:50:22 BST	58	87.5600	XLON	1314329324463673
2025-10-15	13:50:22 BST	25	87.5600	XLON	1314329324463674
2025-10-15	13:50:22 BST	89	87.5600	TRQX	1314329328649544
2025-10-15	13:50:34 BST	257	87.5200	XLON	1314329324463717
2025-10-15	13:50:34 BST	110	87.5200	XLON	1314329324463721
2025-10-15	13:50:34 BST	80	87.5200	XLON	1314329324463722
2025-10-15	13:50:34 BST	52	87.5200	XLON	1314329324463723
2025-10-15	13:50:34 BST	11	87.5200	XLON	1314329324463724
2025-10-15	13:50:34 BST	73	87.5400	XLON	1314329324463725
2025-10-15	13:50:34 BST	198	87.4800	XLON	1314329324463728
2025-10-15	13:50:34 BST	42	87.4800	XLON	1314329324463729
2025-10-15	13:50:34 BST	85	87.5200	TRQX	1314329328649622
2025-10-15	13:50:34 BST	89	87.4800	TRQX	1314329328649625
2025-10-15	13:50:35 BST	128	87.4600	XLON	1314329324463731
2025-10-15	13:51:10 BST	22	87.4400	XLON	1314329324463770
2025-10-15	13:51:10 BST	230	87.4400	XLON	1314329324463771
2025-10-15	13:51:32 BST	84	87.4200	TRQX	1314329328649715
2025-10-15	13:55:00 BST	179	87.4600	XLON	1314329324463938
2025-10-15	13:55:00 BST	68	87.4600	XLON	1314329324463939
2025-10-15	13:55:05 BST	26	87.4600	XLON	1314329324463947
2025-10-15	13:55:05 BST	83	87.4600	XLON	1314329324463948
2025-10-15	13:55:05 BST	15	87.4600	XLON	1314329324463949
2025-10-15	13:55:42 BST	56	87.5000	XLON	1314329324463989
2025-10-15	13:56:38 BST	73	87.5200	TRQX	1314329328650137
2025-10-15	13:57:38 BST	84	87.5000	XLON	1314329324464193
2025-10-15	13:57:38 BST	100	87.5000	XLON	1314329324464194
2025-10-15	13:57:43 BST	46	87.5000	XLON	1314329324464204
2025-10-15	13:58:17 BST	26	87.5000	XLON	1314329324464230
2025-10-15	13:58:17 BST	38	87.5000	XLON	1314329324464231
2025-10-15	14:00:00 BST	245	87.5400	XLON	1314329324464413

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:00:00 BST	81	87.5400	XLON	1314329324464416
2025-10-15	14:00:00 BST	37	87.5400	XLON	1314329324464417
2025-10-15	14:00:11 BST	48	87.5400	XLON	1314329324464427
2025-10-15	14:00:11 BST	212	87.5400	XLON	1314329324464428
2025-10-15	14:02:57 BST	96	87.5400	XLON	1314329324464702
2025-10-15	14:02:57 BST	64	87.5400	XLON	1314329324464703
2025-10-15	14:02:58 BST	89	87.5400	XLON	1314329324464704
2025-10-15	14:03:50 BST	32	87.5200	XLON	1314329324464785
2025-10-15	14:03:50 BST	63	87.5200	XLON	1314329324464786
2025-10-15	14:03:50 BST	62	87.5200	XLON	1314329324464787
2025-10-15	14:03:50 BST	13	87.5200	XLON	1314329324464788
2025-10-15	14:03:50 BST	13	87.5200	XLON	1314329324464789
2025-10-15	14:03:50 BST	27	87.5200	XLON	1314329324464790
2025-10-15	14:03:50 BST	83	87.5200	TRQX	1314329328650937
2025-10-15	14:03:51 BST	57	87.5200	XLON	1314329324464791
2025-10-15	14:04:00 BST	25	87.5200	XLON	1314329324464812
2025-10-15	14:05:46 BST	93	87.5000	XLON	1314329324465062
2025-10-15	14:05:46 BST	93	87.5000	XLON	1314329324465063
2025-10-15	14:05:47 BST	67	87.5000	XLON	1314329324465064
2025-10-15	14:06:44 BST	255	87.4600	XLON	1314329324465122
2025-10-15	14:06:44 BST	69	87.4800	TRQX	1314329328651307
2025-10-15	14:07:41 BST	243	87.4200	XLON	1314329324465218
2025-10-15	14:07:41 BST	80	87.4200	TRQX	1314329328651423
2025-10-15	14:10:22 BST	100	87.4600	XLON	1314329324465382
2025-10-15	14:10:22 BST	30	87.4600	XLON	1314329324465383
2025-10-15	14:10:22 BST	63	87.4600	XLON	1314329324465384
2025-10-15	14:10:22 BST	197	87.4600	TRQX	1314329328651649
2025-10-15	14:10:32 BST	6	87.4600	XLON	1314329324465390
2025-10-15	14:10:35 BST	4	87.4600	XLON	1314329324465399
2025-10-15	14:10:41 BST	139	87.4800	XLON	1314329324465411
2025-10-15	14:10:41 BST	26	87.4800	XLON	1314329324465412
2025-10-15	14:10:42 BST	222	87.4600	TRQX	1314329328651711
2025-10-15	14:10:43 BST	51	87.4800	XLON	1314329324465418
2025-10-15	14:10:43 BST	10	87.4800	XLON	1314329324465419
2025-10-15	14:10:43 BST	85	87.4800	XLON	1314329324465420
2025-10-15	14:10:43 BST	82	87.4800	XLON	1314329324465421
2025-10-15	14:10:43 BST	27	87.4800	XLON	1314329324465422
2025-10-15	14:10:43 BST	28	87.4800	XLON	1314329324465423
2025-10-15	14:10:43 BST	21	87.4800	XLON	1314329324465424
2025-10-15	14:10:43 BST	22	87.4800	XLON	1314329324465425
2025-10-15	14:10:43 BST	76	87.4600	XLON	1314329324465428
2025-10-15	14:10:43 BST	31	87.4600	XLON	1314329324465429
2025-10-15	14:10:43 BST	25	87.4600	XLON	1314329324465430
2025-10-15	14:10:43 BST	150	87.4600	XLON	1314329324465431
2025-10-15	14:10:53 BST	17	87.4600	XLON	1314329324465468
2025-10-15	14:11:15 BST	77	87.4600	XLON	1314329324465497
2025-10-15	14:11:15 BST	38	87.4600	XLON	1314329324465498
2025-10-15	14:11:20 BST	256	87.4400	XLON	1314329324465500
2025-10-15	14:11:20 BST	72	87.4400	XLON	1314329324465502
2025-10-15	14:11:46 BST	137	87.4200	TRQX	1314329328651835
2025-10-15	14:12:53 BST	83	87.4000	XLON	1314329324465674

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:12:53 BST	163	87.4000	XLON	1314329324465675
2025-10-15	14:13:24 BST	242	87.4000	XLON	1314329324465711
2025-10-15	14:13:51 BST	84	87.3800	TRQX	1314329328652067
2025-10-15	14:13:51 BST	9	87.3800	TRQX	1314329328652068
2025-10-15	14:13:54 BST	100	87.3600	XLON	1314329324465785
2025-10-15	14:14:16 BST	43	87.3600	XLON	1314329324465809
2025-10-15	14:14:16 BST	99	87.3600	XLON	1314329324465810
2025-10-15	14:16:45 BST	23	87.3600	XLON	1314329324465967
2025-10-15	14:16:45 BST	27	87.3600	XLON	1314329324465968
2025-10-15	14:16:45 BST	13	87.3600	XLON	1314329324465969
2025-10-15	14:16:55 BST	9	87.3600	XLON	1314329324465988
2025-10-15	14:16:55 BST	28	87.3600	XLON	1314329324465989
2025-10-15	14:17:40 BST	36	87.4000	XLON	1314329324466050
2025-10-15	14:17:54 BST	259	87.3800	XLON	1314329324466078
2025-10-15	14:17:54 BST	245	87.4000	TRQX	1314329328652577
2025-10-15	14:18:26 BST	105	87.4200	XLON	1314329324466152
2025-10-15	14:18:26 BST	82	87.4200	XLON	1314329324466153
2025-10-15	14:18:26 BST	49	87.4200	XLON	1314329324466154
2025-10-15	14:18:45 BST	84	87.4200	XLON	1314329324466171
2025-10-15	14:19:28 BST	240	87.4400	XLON	1314329324466242
2025-10-15	14:19:28 BST	254	87.4400	TRQX	1314329328652785
2025-10-15	14:19:29 BST	84	87.4200	XLON	1314329324466257
2025-10-15	14:19:29 BST	52	87.4200	XLON	1314329324466258
2025-10-15	14:19:29 BST	29	87.4200	XLON	1314329324466259
2025-10-15	14:19:44 BST	28	87.4200	XLON	1314329324466265
2025-10-15	14:19:44 BST	60	87.4200	XLON	1314329324466266
2025-10-15	14:19:56 BST	253	87.4000	XLON	1314329324466277
2025-10-15	14:19:56 BST	326	87.4000	XLON	1314329324466280
2025-10-15	14:19:56 BST	326	87.4000	XLON	1314329324466281
2025-10-15	14:19:56 BST	248	87.4000	TRQX	1314329328652835
2025-10-15	14:19:58 BST	244	87.4200	XLON	1314329324466292
2025-10-15	14:19:58 BST	114	87.4200	TRQX	1314329328652842
2025-10-15	14:19:58 BST	93	87.4200	TRQX	1314329328652843
2025-10-15	14:20:00 BST	105	87.4000	XLON	1314329324466310
2025-10-15	14:20:00 BST	107	87.4000	XLON	1314329324466311
2025-10-15	14:20:00 BST	44	87.4000	XLON	1314329324466312
2025-10-15	14:20:00 BST	70	87.4000	XLON	1314329324466313
2025-10-15	14:20:00 BST	97	87.3800	XLON	1314329324466314
2025-10-15	14:20:00 BST	162	87.3800	XLON	1314329324466315
2025-10-15	14:20:00 BST	53	87.4000	XLON	1314329324466318
2025-10-15	14:20:00 BST	31	87.4000	XLON	1314329324466319
2025-10-15	14:20:00 BST	105	87.4000	XLON	1314329324466320
2025-10-15	14:20:00 BST	137	87.4000	XLON	1314329324466321
2025-10-15	14:20:00 BST	33	87.4000	XLON	1314329324466322
2025-10-15	14:20:00 BST	52	87.4000	XLON	1314329324466323
2025-10-15	14:20:00 BST	28	87.4000	XLON	1314329324466324
2025-10-15	14:20:00 BST	105	87.4000	XLON	1314329324466325
2025-10-15	14:20:06 BST	80	87.4400	XLON	1314329324466342
2025-10-15	14:20:24 BST	213	87.5000	TRQX	1314329328652933
2025-10-15	14:20:29 BST	28	87.5000	TRQX	1314329328652945
2025-10-15	14:20:35 BST	245	87.5000	XLON	1314329324466388

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:20:35 BST	105	87.5000	XLON	1314329324466390
2025-10-15	14:20:35 BST	86	87.5000	XLON	1314329324466391
2025-10-15	14:21:01 BST	36	87.5600	XLON	1314329324466418
2025-10-15	14:22:30 BST	42	87.6800	XLON	1314329324466562
2025-10-15	14:22:30 BST	105	87.6800	XLON	1314329324466563
2025-10-15	14:22:31 BST	246	87.6800	XLON	1314329324466568
2025-10-15	14:23:11 BST	133	87.7200	XLON	1314329324466645
2025-10-15	14:23:11 BST	122	87.7200	XLON	1314329324466646
2025-10-15	14:23:23 BST	257	87.7000	TRQX	1314329328653377
2025-10-15	14:23:41 BST	105	87.7400	XLON	1314329324466709
2025-10-15	14:23:41 BST	80	87.7400	XLON	1314329324466710
2025-10-15	14:23:41 BST	48	87.7400	XLON	1314329324466711
2025-10-15	14:23:45 BST	105	87.7400	XLON	1314329324466713
2025-10-15	14:24:00 BST	86	87.7400	XLON	1314329324466739
2025-10-15	14:24:03 BST	84	87.7400	TRQX	1314329328653464
2025-10-15	14:24:03 BST	161	87.7400	TRQX	1314329328653465
2025-10-15	14:24:04 BST	93	87.7200	XLON	1314329324466747
2025-10-15	14:24:04 BST	165	87.7200	XLON	1314329324466748
2025-10-15	14:24:04 BST	252	87.6800	XLON	1314329324466755
2025-10-15	14:24:04 BST	244	87.7000	TRQX	1314329328653484
2025-10-15	14:24:05 BST	73	87.7000	XLON	1314329324466757
2025-10-15	14:24:05 BST	31	87.7000	XLON	1314329324466758
2025-10-15	14:24:05 BST	74	87.7000	XLON	1314329324466759
2025-10-15	14:24:05 BST	148	87.7000	XLON	1314329324466760
2025-10-15	14:24:07 BST	79	87.6600	XLON	1314329324466765
2025-10-15	14:24:07 BST	105	87.6600	XLON	1314329324466766
2025-10-15	14:24:07 BST	40	87.6600	XLON	1314329324466767
2025-10-15	14:24:07 BST	102	87.6800	XLON	1314329324466768
2025-10-15	14:24:07 BST	241	87.6600	TRQX	1314329328653495
2025-10-15	14:24:10 BST	105	87.6600	XLON	1314329324466769
2025-10-15	14:24:10 BST	17	87.6600	XLON	1314329324466770
2025-10-15	14:24:11 BST	17	87.6600	XLON	1314329324466778
2025-10-15	14:24:11 BST	81	87.6600	XLON	1314329324466779
2025-10-15	14:24:13 BST	91	87.6600	TRQX	1314329328653503
2025-10-15	14:24:35 BST	257	87.7000	XLON	1314329324466804
2025-10-15	14:24:35 BST	105	87.7000	XLON	1314329324466805
2025-10-15	14:24:35 BST	48	87.7000	XLON	1314329324466806
2025-10-15	14:24:50 BST	84	87.6800	XLON	1314329324466816
2025-10-15	14:24:50 BST	55	87.6800	XLON	1314329324466817
2025-10-15	14:24:50 BST	2	87.6800	XLON	1314329324466818
2025-10-15	14:24:58 BST	82	87.6800	XLON	1314329324466830
2025-10-15	14:24:58 BST	52	87.6800	XLON	1314329324466831
2025-10-15	14:25:04 BST	73	87.6600	XLON	1314329324466850
2025-10-15	14:25:04 BST	78	87.6800	XLON	1314329324466851
2025-10-15	14:25:04 BST	48	87.6800	XLON	1314329324466852
2025-10-15	14:25:04 BST	105	87.6800	XLON	1314329324466853
2025-10-15	14:25:04 BST	16	87.6800	XLON	1314329324466854
2025-10-15	14:25:04 BST	6	87.6800	XLON	1314329324466855
2025-10-15	14:25:36 BST	242	87.6400	XLON	1314329324466912
2025-10-15	14:25:36 BST	105	87.6400	XLON	1314329324466914
2025-10-15	14:25:36 BST	77	87.6400	XLON	1314329324466915

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:25:36 BST	30	87.6400	XLON	1314329324466916
2025-10-15	14:25:36 BST	97	87.6400	TRQX	1314329328653766
2025-10-15	14:26:13 BST	105	87.6200	XLON	1314329324466944
2025-10-15	14:26:13 BST	71	87.6200	XLON	1314329324466945
2025-10-15	14:26:13 BST	13	87.6200	XLON	1314329324466946
2025-10-15	14:26:13 BST	33	87.6200	XLON	1314329324466947
2025-10-15	14:27:14 BST	31	87.6200	XLON	1314329324467007
2025-10-15	14:27:14 BST	52	87.6200	XLON	1314329324467008
2025-10-15	14:27:57 BST	88	87.6400	XLON	1314329324467074
2025-10-15	14:28:50 BST	46	87.6200	XLON	1314329324467152
2025-10-15	14:28:50 BST	202	87.6200	XLON	1314329324467153
2025-10-15	14:28:50 BST	82	87.6200	XLON	1314329324467155
2025-10-15	14:28:50 BST	29	87.6200	XLON	1314329324467156
2025-10-15	14:28:50 BST	69	87.6400	TRQX	1314329328654169
2025-10-15	14:28:51 BST	102	87.6200	XLON	1314329324467157
2025-10-15	14:28:51 BST	29	87.6200	XLON	1314329324467158
2025-10-15	14:29:33 BST	240	87.7000	XLON	1314329324467248
2025-10-15	14:29:57 BST	137	87.7600	XLON	1314329324467293
2025-10-15	14:30:01 BST	242	87.7200	XLON	1314329324467361
2025-10-15	14:30:02 BST	105	87.7200	TRQX	1314329328654460
2025-10-15	14:30:02 BST	45	87.7200	TRQX	1314329328654471
2025-10-15	14:30:09 BST	46	87.7000	XLON	1314329324467406
2025-10-15	14:30:09 BST	29	87.7000	XLON	1314329324467407
2025-10-15	14:30:17 BST	105	87.7000	XLON	1314329324467443
2025-10-15	14:30:17 BST	25	87.7000	XLON	1314329324467444
2025-10-15	14:30:20 BST	133	87.6800	TRQX	1314329328654632
2025-10-15	14:30:22 BST	258	87.6600	XLON	1314329324467456
2025-10-15	14:30:22 BST	10	87.6600	XLON	1314329324467458
2025-10-15	14:30:36 BST	94	87.6400	TRQX	1314329328654710
2025-10-15	14:30:36 BST	4	87.6400	TRQX	1314329328654711
2025-10-15	14:30:41 BST	71	87.6200	XLON	1314329324467517
2025-10-15	14:30:41 BST	175	87.6200	XLON	1314329324467518
2025-10-15	14:30:41 BST	28	87.6400	XLON	1314329324467519
2025-10-15	14:30:41 BST	33	87.6400	XLON	1314329324467520
2025-10-15	14:30:41 BST	105	87.6400	XLON	1314329324467521
2025-10-15	14:30:41 BST	10	87.6400	XLON	1314329324467522
2025-10-15	14:30:41 BST	103	87.6400	XLON	1314329324467523
2025-10-15	14:30:41 BST	47	87.6400	XLON	1314329324467524
2025-10-15	14:30:43 BST	7	87.6200	XLON	1314329324467543
2025-10-15	14:30:44 BST	136	87.6400	XLON	1314329324467545
2025-10-15	14:30:44 BST	51	87.6400	XLON	1314329324467546
2025-10-15	14:30:44 BST	15	87.6400	XLON	1314329324467549
2025-10-15	14:30:47 BST	244	87.6600	XLON	1314329324467565
2025-10-15	14:30:52 BST	29	87.6600	XLON	1314329324467572
2025-10-15	14:30:52 BST	52	87.6600	XLON	1314329324467573
2025-10-15	14:31:07 BST	74	87.7400	XLON	1314329324467618
2025-10-15	14:31:12 BST	105	87.7400	XLON	1314329324467621
2025-10-15	14:31:12 BST	30	87.7400	XLON	1314329324467622
2025-10-15	14:31:12 BST	15	87.7400	XLON	1314329324467623
2025-10-15	14:31:12 BST	72	87.7400	XLON	1314329324467624
2025-10-15	14:31:12 BST	101	87.7400	XLON	1314329324467625

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:31:12 BST	3	87.7400	XLON	1314329324467626
2025-10-15	14:31:29 BST	105	87.7400	XLON	1314329324467697
2025-10-15	14:31:29 BST	28	87.7400	XLON	1314329324467698
2025-10-15	14:31:30 BST	218	87.7000	XLON	1314329324467703
2025-10-15	14:31:30 BST	37	87.7000	XLON	1314329324467704
2025-10-15	14:31:52 BST	51	87.7600	XLON	1314329324467771
2025-10-15	14:31:52 BST	45	87.7600	XLON	1314329324467772
2025-10-15	14:31:52 BST	40	87.7600	XLON	1314329324467773
2025-10-15	14:31:52 BST	27	87.7600	XLON	1314329324467774
2025-10-15	14:31:52 BST	21	87.7600	XLON	1314329324467775
2025-10-15	14:31:52 BST	9	87.7600	XLON	1314329324467776
2025-10-15	14:31:52 BST	7	87.7600	XLON	1314329324467777
2025-10-15	14:31:52 BST	74	87.7400	XLON	1314329324467780
2025-10-15	14:31:52 BST	158	87.7400	XLON	1314329324467781
2025-10-15	14:31:52 BST	48	87.7400	XLON	1314329324467782
2025-10-15	14:31:52 BST	46	87.7400	XLON	1314329324467783
2025-10-15	14:31:53 BST	52	87.7400	XLON	1314329324467784
2025-10-15	14:31:53 BST	50	87.7400	XLON	1314329324467785
2025-10-15	14:31:53 BST	67	87.7400	XLON	1314329324467786
2025-10-15	14:31:53 BST	50	87.7400	XLON	1314329324467787
2025-10-15	14:31:53 BST	34	87.7400	XLON	1314329324467788
2025-10-15	14:31:53 BST	14	87.7400	XLON	1314329324467789
2025-10-15	14:31:53 BST	12	87.7400	XLON	1314329324467790
2025-10-15	14:31:54 BST	14	87.7400	XLON	1314329324467791
2025-10-15	14:32:11 BST	91	87.7200	XLON	1314329324467850
2025-10-15	14:32:11 BST	158	87.7200	XLON	1314329324467851
2025-10-15	14:32:11 BST	73	87.7200	XLON	1314329324467853
2025-10-15	14:32:11 BST	14	87.7200	XLON	1314329324467854
2025-10-15	14:32:11 BST	228	87.7200	TRQX	1314329328655245
2025-10-15	14:32:56 BST	41	87.7200	XLON	1314329324467952
2025-10-15	14:32:56 BST	13	87.7200	XLON	1314329324467953
2025-10-15	14:32:57 BST	11	87.7200	XLON	1314329324467954
2025-10-15	14:33:16 BST	220	87.9200	TRQX	1314329328655467
2025-10-15	14:33:22 BST	250	87.9000	XLON	1314329324468009
2025-10-15	14:33:22 BST	157	87.9000	XLON	1314329324468012
2025-10-15	14:33:22 BST	71	87.9000	XLON	1314329324468013
2025-10-15	14:33:22 BST	31	87.9000	XLON	1314329324468014
2025-10-15	14:33:22 BST	67	87.9200	XLON	1314329324468015
2025-10-15	14:33:27 BST	114	87.9000	XLON	1314329324468025
2025-10-15	14:33:27 BST	134	87.9000	XLON	1314329324468026
2025-10-15	14:33:27 BST	190	87.9200	XLON	1314329324468027
2025-10-15	14:33:27 BST	48	87.9200	XLON	1314329324468028
2025-10-15	14:33:27 BST	88	87.9200	XLON	1314329324468029
2025-10-15	14:33:41 BST	62	87.9000	XLON	1314329324468050
2025-10-15	14:33:41 BST	178	87.9000	XLON	1314329324468051
2025-10-15	14:33:48 BST	254	87.9200	XLON	1314329324468056
2025-10-15	14:33:53 BST	188	87.9200	XLON	1314329324468107
2025-10-15	14:33:53 BST	70	87.9200	XLON	1314329324468108
2025-10-15	14:34:32 BST	240	87.8800	TRQX	1314329328655687
2025-10-15	14:34:33 BST	243	87.8600	XLON	1314329324468214
2025-10-15	14:34:33 BST	105	87.8600	XLON	1314329324468220

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:34:33 BST	84	87.8600	XLON	1314329324468221
2025-10-15	14:34:33 BST	21	87.8600	XLON	1314329324468222
2025-10-15	14:34:33 BST	219	87.8400	TRQX	1314329328655691
2025-10-15	14:34:42 BST	25	87.8600	XLON	1314329324468267
2025-10-15	14:34:42 BST	235	87.8600	XLON	1314329324468269
2025-10-15	14:34:42 BST	243	87.8200	XLON	1314329324468289
2025-10-15	14:34:42 BST	74	87.8200	XLON	1314329324468291
2025-10-15	14:34:42 BST	105	87.8200	XLON	1314329324468292
2025-10-15	14:34:42 BST	90	87.8600	TRQX	1314329328655785
2025-10-15	14:34:42 BST	13	87.8600	TRQX	1314329328655786
2025-10-15	14:34:42 BST	107	87.8200	TRQX	1314329328655833
2025-10-15	14:34:44 BST	10	87.8200	XLON	1314329324468303
2025-10-15	14:34:44 BST	105	87.8200	XLON	1314329324468304
2025-10-15	14:35:16 BST	26	87.8200	XLON	1314329324468395
2025-10-15	14:35:16 BST	105	87.8200	XLON	1314329324468396
2025-10-15	14:35:51 BST	77	87.8800	XLON	1314329324468456
2025-10-15	14:35:51 BST	7	87.8800	XLON	1314329324468457
2025-10-15	14:35:51 BST	102	87.8600	XLON	1314329324468460
2025-10-15	14:35:51 BST	117	87.8800	TRQX	1314329328656131
2025-10-15	14:35:52 BST	54	87.9000	XLON	1314329324468464
2025-10-15	14:35:52 BST	203	87.9000	XLON	1314329324468465
2025-10-15	14:35:52 BST	65	87.9200	XLON	1314329324468468
2025-10-15	14:35:52 BST	17	87.9200	XLON	1314329324468469
2025-10-15	14:35:52 BST	17	87.9200	XLON	1314329324468470
2025-10-15	14:36:00 BST	255	87.9400	XLON	1314329324468502
2025-10-15	14:36:00 BST	84	87.9400	XLON	1314329324468505
2025-10-15	14:36:00 BST	48	87.9400	XLON	1314329324468506
2025-10-15	14:36:00 BST	69	87.9400	TRQX	1314329328656163
2025-10-15	14:36:04 BST	120	87.9400	XLON	1314329324468510
2025-10-15	14:36:04 BST	17	87.9400	XLON	1314329324468511
2025-10-15	14:36:04 BST	105	87.9400	XLON	1314329324468512
2025-10-15	14:36:04 BST	17	87.9400	XLON	1314329324468513
2025-10-15	14:36:09 BST	8	87.9400	TRQX	1314329328656214
2025-10-15	14:36:17 BST	96	87.9400	TRQX	1314329328656257
2025-10-15	14:36:47 BST	245	87.9400	XLON	1314329324468602
2025-10-15	14:37:33 BST	105	87.9600	XLON	1314329324468694
2025-10-15	14:37:33 BST	2	87.9600	XLON	1314329324468695
2025-10-15	14:37:33 BST	100	87.9600	TRQX	1314329328656488
2025-10-15	14:37:47 BST	258	87.9400	XLON	1314329324468711
2025-10-15	14:37:47 BST	30	87.9600	XLON	1314329324468715
2025-10-15	14:37:47 BST	48	87.9600	XLON	1314329324468716
2025-10-15	14:37:47 BST	105	87.9600	XLON	1314329324468717
2025-10-15	14:37:47 BST	105	87.9600	XLON	1314329324468718
2025-10-15	14:37:47 BST	38	87.9600	XLON	1314329324468719
2025-10-15	14:37:47 BST	102	87.9400	XLON	1314329324468722
2025-10-15	14:37:47 BST	21	87.9400	XLON	1314329324468723
2025-10-15	14:37:47 BST	21	87.9400	XLON	1314329324468724
2025-10-15	14:37:47 BST	10	87.9400	XLON	1314329324468725
2025-10-15	14:39:48 BST	108	87.9800	XLON	1314329324469023
2025-10-15	14:39:54 BST	142	87.9800	XLON	1314329324469035
2025-10-15	14:39:54 BST	110	87.9800	XLON	1314329324469036

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:39:54 BST	24	87.9800	TRQX	1314329328657015
2025-10-15	14:39:54 BST	93	87.9800	TRQX	1314329328657016
2025-10-15	14:39:54 BST	6	87.9800	TRQX	1314329328657017
2025-10-15	14:40:04 BST	245	87.9800	XLON	1314329324469089
2025-10-15	14:40:04 BST	98	87.9800	XLON	1314329324469099
2025-10-15	14:40:23 BST	34	87.9800	XLON	1314329324469161
2025-10-15	14:40:23 BST	209	87.9800	XLON	1314329324469162
2025-10-15	14:40:23 BST	113	87.9800	TRQX	1314329328657105
2025-10-15	14:40:28 BST	105	87.9800	XLON	1314329324469193
2025-10-15	14:40:30 BST	73	87.9800	XLON	1314329324469201
2025-10-15	14:40:30 BST	49	87.9800	XLON	1314329324469202
2025-10-15	14:40:30 BST	8	87.9800	XLON	1314329324469209
2025-10-15	14:41:34 BST	242	87.9800	XLON	1314329324469333
2025-10-15	14:41:34 BST	105	87.9800	XLON	1314329324469335
2025-10-15	14:41:34 BST	48	87.9800	XLON	1314329324469336
2025-10-15	14:41:34 BST	110	87.9800	XLON	1314329324469337
2025-10-15	14:41:34 BST	8	87.9800	XLON	1314329324469338
2025-10-15	14:41:34 BST	25	87.9800	XLON	1314329324469339
2025-10-15	14:41:34 BST	108	87.9800	TRQX	1314329328657328
2025-10-15	14:41:43 BST	48	87.9600	XLON	1314329324469367
2025-10-15	14:41:43 BST	14	87.9600	XLON	1314329324469368
2025-10-15	14:41:45 BST	122	87.9400	XLON	1314329324469395
2025-10-15	14:41:53 BST	130	87.9400	XLON	1314329324469428
2025-10-15	14:41:53 BST	38	87.9400	TRQX	1314329328657393
2025-10-15	14:42:28 BST	28	88.0400	XLON	1314329324469496
2025-10-15	14:44:07 BST	105	88.1600	XLON	1314329324469785
2025-10-15	14:44:07 BST	35	88.1600	XLON	1314329324469786
2025-10-15	14:44:07 BST	255	88.1400	XLON	1314329324469787
2025-10-15	14:44:07 BST	12	88.1200	XLON	1314329324469796
2025-10-15	14:44:07 BST	58	88.1200	XLON	1314329324469797
2025-10-15	14:44:29 BST	71	88.1400	XLON	1314329324469905
2025-10-15	14:44:29 BST	51	88.1400	XLON	1314329324469906
2025-10-15	14:44:30 BST	8	88.1400	XLON	1314329324469910
2025-10-15	14:44:31 BST	52	88.1400	XLON	1314329324469916
2025-10-15	14:44:56 BST	105	88.1400	XLON	1314329324469970
2025-10-15	14:44:56 BST	51	88.1400	XLON	1314329324469971
2025-10-15	14:45:12 BST	243	88.1400	XLON	1314329324470045
2025-10-15	14:45:12 BST	105	88.1400	XLON	1314329324470046
2025-10-15	14:45:12 BST	48	88.1400	XLON	1314329324470047
2025-10-15	14:45:12 BST	221	88.1400	TRQX	1314329328658099
2025-10-15	14:46:03 BST	253	88.1600	XLON	1314329324470196
2025-10-15	14:46:03 BST	105	88.1600	XLON	1314329324470199
2025-10-15	14:46:03 BST	76	88.1600	XLON	1314329324470200
2025-10-15	14:46:03 BST	105	88.1800	XLON	1314329324470201
2025-10-15	14:46:03 BST	40	88.1800	XLON	1314329324470202
2025-10-15	14:46:03 BST	40	88.1600	TRQX	1314329328658300
2025-10-15	14:46:03 BST	191	88.1600	TRQX	1314329328658301
2025-10-15	14:46:28 BST	36	88.2000	XLON	1314329324470279
2025-10-15	14:46:30 BST	206	88.2000	XLON	1314329324470285
2025-10-15	14:46:45 BST	259	88.1600	XLON	1314329324470398
2025-10-15	14:46:45 BST	105	88.1600	XLON	1314329324470401

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:46:45 BST	25	88.1600	XLON	1314329324470402
2025-10-15	14:46:45 BST	86	88.1600	XLON	1314329324470403
2025-10-15	14:46:46 BST	105	88.1400	XLON	1314329324470406
2025-10-15	14:46:46 BST	10	88.1400	XLON	1314329324470407
2025-10-15	14:46:46 BST	54	88.1400	XLON	1314329324470408
2025-10-15	14:46:46 BST	108	88.1400	XLON	1314329324470409
2025-10-15	14:46:52 BST	17	88.1600	XLON	1314329324470447
2025-10-15	14:47:06 BST	250	88.1800	XLON	1314329324470484
2025-10-15	14:47:06 BST	84	88.1800	XLON	1314329324470485
2025-10-15	14:47:06 BST	29	88.1800	XLON	1314329324470486
2025-10-15	14:47:06 BST	105	88.1800	XLON	1314329324470487
2025-10-15	14:47:06 BST	104	88.1800	XLON	1314329324470488
2025-10-15	14:47:06 BST	221	88.1800	TRQX	1314329328658590
2025-10-15	14:47:07 BST	249	88.1400	XLON	1314329324470492
2025-10-15	14:47:07 BST	84	88.1400	XLON	1314329324470494
2025-10-15	14:47:07 BST	40	88.1400	XLON	1314329324470495
2025-10-15	14:47:07 BST	10	88.1400	XLON	1314329324470496
2025-10-15	14:47:21 BST	105	88.1400	XLON	1314329324470512
2025-10-15	14:47:21 BST	56	88.1400	XLON	1314329324470513
2025-10-15	14:47:22 BST	252	88.1200	TRQX	1314329328658621
2025-10-15	14:48:07 BST	130	88.1200	TRQX	1314329328658794
2025-10-15	14:48:07 BST	6	88.1200	TRQX	1314329328658795
2025-10-15	14:48:12 BST	40	88.1400	XLON	1314329324470630
2025-10-15	14:48:12 BST	148	88.1400	XLON	1314329324470631
2025-10-15	14:48:12 BST	48	88.1400	XLON	1314329324470632
2025-10-15	14:48:38 BST	153	88.1400	XLON	1314329324470769
2025-10-15	14:48:38 BST	89	88.1400	XLON	1314329324470770
2025-10-15	14:48:40 BST	71	88.1400	XLON	1314329324470777
2025-10-15	14:48:40 BST	48	88.1400	XLON	1314329324470778
2025-10-15	14:48:41 BST	26	88.1400	XLON	1314329324470779
2025-10-15	14:48:41 BST	26	88.1400	XLON	1314329324470780
2025-10-15	14:49:00 BST	43	88.1200	XLON	1314329324470842
2025-10-15	14:49:00 BST	105	88.1200	XLON	1314329324470843
2025-10-15	14:49:00 BST	77	88.1200	XLON	1314329324470844
2025-10-15	14:49:00 BST	43	88.1200	XLON	1314329324470845
2025-10-15	14:49:00 BST	8	88.1200	XLON	1314329324470846
2025-10-15	14:49:01 BST	29	88.1200	XLON	1314329324470847
2025-10-15	14:49:01 BST	32	88.1200	XLON	1314329324470848
2025-10-15	14:49:01 BST	56	88.1200	XLON	1314329324470849
2025-10-15	14:49:04 BST	61	88.1000	XLON	1314329324470863
2025-10-15	14:49:04 BST	161	88.1000	XLON	1314329324470864
2025-10-15	14:49:04 BST	33	88.1000	XLON	1314329324470865
2025-10-15	14:49:04 BST	82	88.1000	XLON	1314329324470867
2025-10-15	14:49:32 BST	76	88.0800	TRQX	1314329328659089
2025-10-15	14:49:33 BST	45	88.0800	TRQX	1314329328659105
2025-10-15	14:49:34 BST	28	88.0800	XLON	1314329324470965
2025-10-15	14:49:41 BST	74	88.0800	XLON	1314329324470975
2025-10-15	14:50:02 BST	86	88.1600	XLON	1314329324471008
2025-10-15	14:50:09 BST	4	88.1600	TRQX	1314329328659257
2025-10-15	14:50:10 BST	250	88.1600	XLON	1314329324471036
2025-10-15	14:50:11 BST	326	88.1600	XLON	1314329324471045

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:50:11 BST	326	88.1600	XLON	1314329324471046
2025-10-15	14:50:11 BST	81	88.1600	TRQX	1314329328659277
2025-10-15	14:50:12 BST	326	88.1600	XLON	1314329324471047
2025-10-15	14:50:12 BST	326	88.1600	XLON	1314329324471048
2025-10-15	14:50:14 BST	260	88.1600	XLON	1314329324471055
2025-10-15	14:50:23 BST	28	88.1400	XLON	1314329324471073
2025-10-15	14:50:23 BST	7	88.1400	XLON	1314329324471076
2025-10-15	14:50:23 BST	7	88.1400	XLON	1314329324471077
2025-10-15	14:50:23 BST	7	88.1400	XLON	1314329324471078
2025-10-15	14:50:23 BST	17	88.1400	XLON	1314329324471079
2025-10-15	14:50:23 BST	31	88.1400	XLON	1314329324471080
2025-10-15	14:50:23 BST	17	88.1400	XLON	1314329324471081
2025-10-15	14:50:24 BST	22	88.1400	XLON	1314329324471082
2025-10-15	14:50:24 BST	22	88.1400	XLON	1314329324471083
2025-10-15	14:50:25 BST	22	88.1400	XLON	1314329324471084
2025-10-15	14:50:25 BST	22	88.1400	XLON	1314329324471087
2025-10-15	14:50:35 BST	62	88.1600	XLON	1314329324471101
2025-10-15	14:50:37 BST	189	88.1600	XLON	1314329324471104
2025-10-15	14:51:45 BST	58	88.2000	XLON	1314329324471230
2025-10-15	14:51:45 BST	186	88.2000	XLON	1314329324471231
2025-10-15	14:51:45 BST	86	88.2000	XLON	1314329324471233
2025-10-15	14:51:45 BST	30	88.2000	XLON	1314329324471234
2025-10-15	14:51:45 BST	89	88.2000	TRQX	1314329328659536
2025-10-15	14:51:47 BST	17	88.2000	XLON	1314329324471238
2025-10-15	14:52:19 BST	80	88.1800	XLON	1314329324471313
2025-10-15	14:52:19 BST	48	88.1800	XLON	1314329324471314
2025-10-15	14:52:19 BST	10	88.1800	XLON	1314329324471315
2025-10-15	14:52:50 BST	242	88.2000	XLON	1314329324471370
2025-10-15	14:53:31 BST	75	88.1800	TRQX	1314329328659848
2025-10-15	14:53:58 BST	27	88.2000	XLON	1314329324471505
2025-10-15	14:53:58 BST	105	88.2000	XLON	1314329324471506
2025-10-15	14:53:58 BST	85	88.2000	XLON	1314329324471507
2025-10-15	14:53:58 BST	109	88.2000	XLON	1314329324471508
2025-10-15	14:54:58 BST	12	88.2600	XLON	1314329324471774
2025-10-15	14:54:58 BST	10	88.2600	XLON	1314329324471775
2025-10-15	14:54:58 BST	29	88.2600	XLON	1314329324471776
2025-10-15	14:54:58 BST	82	88.2600	XLON	1314329324471777
2025-10-15	14:54:58 BST	101	88.2600	XLON	1314329324471778
2025-10-15	14:54:58 BST	28	88.2600	XLON	1314329324471779
2025-10-15	14:55:00 BST	105	88.2400	XLON	1314329324471783
2025-10-15	14:55:00 BST	18	88.2400	XLON	1314329324471784
2025-10-15	14:55:00 BST	31	88.2400	XLON	1314329324471785
2025-10-15	14:55:02 BST	240	88.2200	XLON	1314329324471791
2025-10-15	14:55:02 BST	105	88.2400	XLON	1314329324471796
2025-10-15	14:55:02 BST	83	88.2400	XLON	1314329324471797
2025-10-15	14:55:02 BST	31	88.2400	XLON	1314329324471798
2025-10-15	14:55:02 BST	29	88.2400	XLON	1314329324471799
2025-10-15	14:55:02 BST	78	88.2400	XLON	1314329324471800
2025-10-15	14:55:02 BST	93	88.2200	TRQX	1314329328660112
2025-10-15	14:55:07 BST	37	88.2800	XLON	1314329324471825
2025-10-15	14:55:33 BST	16	88.3400	XLON	1314329324471880

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:55:52 BST	5	88.3800	XLON	1314329324471950
2025-10-15	14:55:52 BST	120	88.3800	XLON	1314329324471951
2025-10-15	14:55:58 BST	244	88.3800	XLON	1314329324471971
2025-10-15	14:55:58 BST	141	88.3800	TRQX	1314329328660397
2025-10-15	14:56:02 BST	255	88.4200	XLON	1314329324471992
2025-10-15	14:56:09 BST	85	88.4000	XLON	1314329324472016
2025-10-15	14:56:17 BST	241	88.3800	XLON	1314329324472040
2025-10-15	14:56:17 BST	126	88.3800	TRQX	1314329328660492
2025-10-15	14:56:23 BST	67	88.4200	XLON	1314329324472046
2025-10-15	14:56:23 BST	25	88.4200	XLON	1314329324472047
2025-10-15	14:56:23 BST	36	88.4200	XLON	1314329324472048
2025-10-15	14:56:23 BST	28	88.4200	XLON	1314329324472049
2025-10-15	14:56:23 BST	24	88.4200	XLON	1314329324472050
2025-10-15	14:56:34 BST	50	88.4400	XLON	1314329324472084
2025-10-15	14:56:34 BST	34	88.4400	XLON	1314329324472085
2025-10-15	14:56:34 BST	36	88.4400	XLON	1314329324472086
2025-10-15	14:56:34 BST	127	88.4200	TRQX	1314329328660534
2025-10-15	14:56:35 BST	259	88.4000	XLON	1314329324472097
2025-10-15	14:56:36 BST	84	88.4000	XLON	1314329324472106
2025-10-15	14:56:36 BST	17	88.4000	XLON	1314329324472107
2025-10-15	14:56:36 BST	48	88.4000	XLON	1314329324472108
2025-10-15	14:56:36 BST	10	88.4000	XLON	1314329324472109
2025-10-15	14:56:36 BST	105	88.4000	XLON	1314329324472110
2025-10-15	14:56:36 BST	104	88.3800	TRQX	1314329328660540
2025-10-15	14:56:39 BST	255	88.3400	XLON	1314329324472136
2025-10-15	14:56:47 BST	78	88.3600	XLON	1314329324472158
2025-10-15	14:56:59 BST	252	88.3400	XLON	1314329324472198
2025-10-15	14:56:59 BST	80	88.3400	XLON	1314329324472202
2025-10-15	14:57:03 BST	45	88.3400	XLON	1314329324472216
2025-10-15	14:57:03 BST	195	88.3400	XLON	1314329324472217
2025-10-15	14:57:05 BST	257	88.3400	XLON	1314329324472229
2025-10-15	14:57:08 BST	128	88.3200	TRQX	1314329328660636
2025-10-15	14:57:17 BST	27	88.3200	XLON	1314329324472354
2025-10-15	14:57:17 BST	74	88.3200	XLON	1314329324472355
2025-10-15	14:57:17 BST	148	88.3200	XLON	1314329324472356
2025-10-15	14:57:28 BST	260	88.3200	XLON	1314329324472389
2025-10-15	14:57:37 BST	35	88.3600	XLON	1314329324472405
2025-10-15	14:57:37 BST	30	88.3600	XLON	1314329324472406
2025-10-15	14:57:37 BST	29	88.3600	XLON	1314329324472407
2025-10-15	14:57:37 BST	247	88.3600	XLON	1314329324472420
2025-10-15	14:57:44 BST	19	88.3800	XLON	1314329324472434
2025-10-15	14:57:44 BST	55	88.3800	XLON	1314329324472435
2025-10-15	14:57:44 BST	81	88.3800	XLON	1314329324472436
2025-10-15	14:57:44 BST	260	88.3600	XLON	1314329324472438
2025-10-15	14:57:45 BST	36	88.3800	XLON	1314329324472441
2025-10-15	14:57:45 BST	105	88.3800	XLON	1314329324472442
2025-10-15	14:57:48 BST	12	88.3600	XLON	1314329324472448
2025-10-15	14:57:48 BST	242	88.3600	XLON	1314329324472449
2025-10-15	14:57:48 BST	153	88.3400	TRQX	1314329328660966
2025-10-15	14:57:55 BST	242	88.3200	XLON	1314329324472465
2025-10-15	14:57:55 BST	85	88.3200	XLON	1314329324472468

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:57:55 BST	76	88.3400	XLON	1314329324472469
2025-10-15	14:57:55 BST	10	88.3400	XLON	1314329324472470
2025-10-15	14:57:55 BST	105	88.3400	XLON	1314329324472471
2025-10-15	14:57:55 BST	31	88.3400	XLON	1314329324472472
2025-10-15	14:57:55 BST	19	88.3400	XLON	1314329324472473
2025-10-15	14:58:11 BST	17	88.3200	XLON	1314329324472517
2025-10-15	14:58:13 BST	75	88.3200	XLON	1314329324472537
2025-10-15	14:58:13 BST	29	88.3200	XLON	1314329324472538
2025-10-15	14:58:14 BST	4	88.3400	XLON	1314329324472542
2025-10-15	14:58:14 BST	72	88.3400	XLON	1314329324472543
2025-10-15	14:58:14 BST	140	88.3400	XLON	1314329324472544
2025-10-15	14:58:14 BST	19	88.3400	XLON	1314329324472545
2025-10-15	14:58:14 BST	21	88.3400	XLON	1314329324472546
2025-10-15	14:58:20 BST	19	88.4000	XLON	1314329324472582
2025-10-15	14:58:20 BST	20	88.4000	XLON	1314329324472583
2025-10-15	14:58:20 BST	287	88.4000	XLON	1314329324472584
2025-10-15	14:58:23 BST	248	88.3800	XLON	1314329324472598
2025-10-15	14:58:32 BST	28	88.3600	XLON	1314329324472615
2025-10-15	14:58:42 BST	26	88.3600	XLON	1314329324472632
2025-10-15	14:58:42 BST	10	88.3600	XLON	1314329324472633
2025-10-15	14:58:42 BST	196	88.3600	TRQX	1314329328661121
2025-10-15	14:58:45 BST	64	88.3800	XLON	1314329324472646
2025-10-15	14:58:45 BST	10	88.3800	XLON	1314329324472647
2025-10-15	14:58:45 BST	10	88.3800	XLON	1314329324472648
2025-10-15	14:58:45 BST	29	88.3800	XLON	1314329324472649
2025-10-15	14:58:45 BST	31	88.3800	XLON	1314329324472650
2025-10-15	14:58:45 BST	140	88.3800	XLON	1314329324472651
2025-10-15	14:58:46 BST	250	88.3400	XLON	1314329324472657
2025-10-15	14:58:46 BST	53	88.3600	XLON	1314329324472662
2025-10-15	14:58:46 BST	10	88.3600	XLON	1314329324472663
2025-10-15	14:58:46 BST	146	88.3600	XLON	1314329324472664
2025-10-15	14:58:46 BST	29	88.3600	XLON	1314329324472665
2025-10-15	14:58:46 BST	88	88.3600	XLON	1314329324472666
2025-10-15	14:58:46 BST	78	88.3600	XLON	1314329324472669
2025-10-15	14:58:46 BST	105	88.3600	XLON	1314329324472670
2025-10-15	14:58:46 BST	48	88.3600	XLON	1314329324472671
2025-10-15	14:58:46 BST	26	88.3600	XLON	1314329324472672
2025-10-15	14:58:46 BST	69	88.3600	XLON	1314329324472673
2025-10-15	14:58:46 BST	79	88.3600	XLON	1314329324472674
2025-10-15	14:58:46 BST	32	88.3600	XLON	1314329324472675
2025-10-15	14:58:46 BST	30	88.3600	XLON	1314329324472676
2025-10-15	14:58:46 BST	140	88.3600	XLON	1314329324472677
2025-10-15	14:58:47 BST	250	88.3400	XLON	1314329324472679
2025-10-15	14:58:55 BST	259	88.3400	XLON	1314329324472697
2025-10-15	14:58:56 BST	12	88.3600	XLON	1314329324472700
2025-10-15	14:59:05 BST	9	88.3600	XLON	1314329324472723
2025-10-15	14:59:06 BST	8	88.3600	XLON	1314329324472724
2025-10-15	14:59:37 BST	245	88.3400	XLON	1314329324472801
2025-10-15	14:59:37 BST	2	88.3600	XLON	1314329324472803
2025-10-15	14:59:37 BST	105	88.3600	XLON	1314329324472804
2025-10-15	14:59:37 BST	17	88.3600	XLON	1314329324472805

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	14:59:37 BST	81	88.3600	XLON	1314329324472806
2025-10-15	14:59:37 BST	11	88.3600	XLON	1314329324472807
2025-10-15	14:59:37 BST	52	88.3600	XLON	1314329324472808
2025-10-15	14:59:37 BST	10	88.3600	XLON	1314329324472809
2025-10-15	14:59:37 BST	48	88.3600	XLON	1314329324472810
2025-10-15	14:59:37 BST	255	88.3400	XLON	1314329324472814
2025-10-15	14:59:37 BST	28	88.3400	XLON	1314329324472815
2025-10-15	14:59:37 BST	48	88.3400	XLON	1314329324472816
2025-10-15	14:59:37 BST	24	88.3400	XLON	1314329324472817
2025-10-15	14:59:37 BST	8	88.3400	XLON	1314329324472818
2025-10-15	14:59:38 BST	201	88.3200	TRQX	1314329328661281
2025-10-15	15:00:21 BST	58	88.2800	XLON	1314329324472933
2025-10-15	15:00:21 BST	201	88.2800	XLON	1314329324472934
2025-10-15	15:00:21 BST	94	88.2800	TRQX	1314329328661443
2025-10-15	15:00:23 BST	74	88.2800	XLON	1314329324472948
2025-10-15	15:00:23 BST	48	88.2800	XLON	1314329324472949
2025-10-15	15:00:37 BST	249	88.2800	XLON	1314329324473006
2025-10-15	15:00:37 BST	27	88.2800	XLON	1314329324473008
2025-10-15	15:00:37 BST	47	88.2800	XLON	1314329324473009
2025-10-15	15:00:37 BST	29	88.2800	XLON	1314329324473015
2025-10-15	15:00:37 BST	36	88.2800	XLON	1314329324473016
2025-10-15	15:00:37 BST	16	88.2800	XLON	1314329324473017
2025-10-15	15:00:37 BST	108	88.2800	XLON	1314329324473018
2025-10-15	15:00:37 BST	212	88.2800	TRQX	1314329328661553
2025-10-15	15:00:37 BST	44	88.2800	TRQX	1314329328661554
2025-10-15	15:00:44 BST	253	88.3200	XLON	1314329324473061
2025-10-15	15:01:03 BST	88	88.2800	XLON	1314329324473171
2025-10-15	15:01:03 BST	168	88.2800	XLON	1314329324473172
2025-10-15	15:01:03 BST	226	88.2800	TRQX	1314329328661651
2025-10-15	15:01:05 BST	105	88.2800	XLON	1314329324473185
2025-10-15	15:01:05 BST	78	88.2800	XLON	1314329324473186
2025-10-15	15:01:05 BST	29	88.2800	XLON	1314329324473187
2025-10-15	15:01:05 BST	17	88.2800	XLON	1314329324473188
2025-10-15	15:01:05 BST	97	88.2800	XLON	1314329324473189
2025-10-15	15:01:19 BST	254	88.2400	XLON	1314329324473241
2025-10-15	15:01:19 BST	105	88.2400	XLON	1314329324473243
2025-10-15	15:01:19 BST	110	88.2400	XLON	1314329324473244
2025-10-15	15:01:19 BST	60	88.2400	XLON	1314329324473245
2025-10-15	15:01:19 BST	16	88.2400	XLON	1314329324473246
2025-10-15	15:01:19 BST	247	88.1800	XLON	1314329324473249
2025-10-15	15:01:19 BST	106	88.2200	TRQX	1314329328661739
2025-10-15	15:01:19 BST	240	88.1800	TRQX	1314329328661741
2025-10-15	15:01:21 BST	236	88.1400	XLON	1314329324473288
2025-10-15	15:01:21 BST	11	88.1400	XLON	1314329324473289
2025-10-15	15:01:22 BST	74	88.1800	XLON	1314329324473299
2025-10-15	15:01:23 BST	213	88.1600	XLON	1314329324473300
2025-10-15	15:01:23 BST	29	88.1600	XLON	1314329324473301
2025-10-15	15:01:23 BST	16	88.1800	XLON	1314329324473302
2025-10-15	15:01:23 BST	31	88.1800	XLON	1314329324473303
2025-10-15	15:01:23 BST	10	88.1800	XLON	1314329324473304
2025-10-15	15:01:23 BST	73	88.1800	XLON	1314329324473305

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:01:28 BST	201	88.1800	XLON	1314329324473310
2025-10-15	15:01:28 BST	25	88.1800	XLON	1314329324473311
2025-10-15	15:01:28 BST	16	88.1800	XLON	1314329324473312
2025-10-15	15:02:10 BST	257	88.1800	XLON	1314329324473473
2025-10-15	15:02:11 BST	27	88.1600	XLON	1314329324473482
2025-10-15	15:02:11 BST	31	88.1600	XLON	1314329324473483
2025-10-15	15:02:12 BST	93	88.1600	XLON	1314329324473484
2025-10-15	15:02:12 BST	30	88.1600	XLON	1314329324473485
2025-10-15	15:02:12 BST	45	88.1600	XLON	1314329324473489
2025-10-15	15:02:12 BST	30	88.1600	XLON	1314329324473490
2025-10-15	15:02:21 BST	10	88.1600	XLON	1314329324473513
2025-10-15	15:02:22 BST	51	88.1600	XLON	1314329324473516
2025-10-15	15:02:22 BST	26	88.1600	XLON	1314329324473517
2025-10-15	15:02:38 BST	84	88.1400	XLON	1314329324473600
2025-10-15	15:02:38 BST	176	88.1400	XLON	1314329324473601
2025-10-15	15:02:38 BST	253	88.1000	XLON	1314329324473609
2025-10-15	15:02:38 BST	29	88.1000	XLON	1314329324473611
2025-10-15	15:02:38 BST	70	88.1400	TRQX	1314329328662031
2025-10-15	15:02:39 BST	48	88.1000	XLON	1314329324473620
2025-10-15	15:02:39 BST	105	88.1000	XLON	1314329324473621
2025-10-15	15:02:40 BST	40	88.1000	XLON	1314329324473647
2025-10-15	15:02:53 BST	55	88.1200	XLON	1314329324473684
2025-10-15	15:02:53 BST	29	88.1200	XLON	1314329324473685
2025-10-15	15:02:53 BST	48	88.1200	XLON	1314329324473686
2025-10-15	15:03:01 BST	250	88.1400	XLON	1314329324473698
2025-10-15	15:03:01 BST	41	88.1400	XLON	1314329324473706
2025-10-15	15:03:01 BST	25	88.1400	XLON	1314329324473707
2025-10-15	15:03:01 BST	127	88.1400	TRQX	1314329328662154
2025-10-15	15:03:50 BST	241	88.1400	XLON	1314329324473843
2025-10-15	15:03:50 BST	105	88.1400	XLON	1314329324473847
2025-10-15	15:03:50 BST	80	88.1400	XLON	1314329324473848
2025-10-15	15:03:50 BST	78	88.1400	XLON	1314329324473849
2025-10-15	15:03:50 BST	47	88.1400	XLON	1314329324473850
2025-10-15	15:03:50 BST	16	88.1400	XLON	1314329324473851
2025-10-15	15:03:50 BST	215	88.1400	TRQX	1314329328662287
2025-10-15	15:04:05 BST	161	88.1000	XLON	1314329324473873
2025-10-15	15:04:05 BST	79	88.1000	XLON	1314329324473874
2025-10-15	15:04:05 BST	105	88.1200	XLON	1314329324473876
2025-10-15	15:04:05 BST	43	88.1200	XLON	1314329324473877
2025-10-15	15:04:05 BST	52	88.1200	XLON	1314329324473878
2025-10-15	15:04:05 BST	10	88.1200	XLON	1314329324473879
2025-10-15	15:04:05 BST	96	88.1200	XLON	1314329324473880
2025-10-15	15:04:06 BST	17	88.1000	XLON	1314329324473885
2025-10-15	15:04:06 BST	49	88.1000	XLON	1314329324473886
2025-10-15	15:04:08 BST	17	88.1000	XLON	1314329324473904
2025-10-15	15:04:10 BST	245	88.1000	XLON	1314329324473906
2025-10-15	15:04:20 BST	105	88.1000	XLON	1314329324473924
2025-10-15	15:04:20 BST	25	88.1000	XLON	1314329324473925
2025-10-15	15:04:20 BST	10	88.1000	XLON	1314329324473926
2025-10-15	15:04:20 BST	102	88.1000	XLON	1314329324473927
2025-10-15	15:04:20 BST	79	88.1000	XLON	1314329324473928

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:04:20 BST	5	88.1000	XLON	1314329324473929
2025-10-15	15:04:20 BST	167	88.0800	TRQX	1314329328662368
2025-10-15	15:04:35 BST	138	88.0600	XLON	1314329324473984
2025-10-15	15:04:35 BST	121	88.0600	XLON	1314329324473985
2025-10-15	15:04:55 BST	118	88.0600	XLON	1314329324474025
2025-10-15	15:04:55 BST	128	88.0600	XLON	1314329324474026
2025-10-15	15:04:57 BST	3	88.0600	XLON	1314329324474027
2025-10-15	15:05:09 BST	3	88.0600	XLON	1314329324474086
2025-10-15	15:05:10 BST	11	88.0600	XLON	1314329324474087
2025-10-15	15:05:10 BST	110	88.0600	XLON	1314329324474088
2025-10-15	15:05:10 BST	19	88.0600	XLON	1314329324474089
2025-10-15	15:05:10 BST	22	88.0600	XLON	1314329324474090
2025-10-15	15:05:20 BST	90	88.0200	TRQX	1314329328662619
2025-10-15	15:05:20 BST	50	88.0200	TRQX	1314329328662620
2025-10-15	15:06:16 BST	14	88.0800	XLON	1314329324474280
2025-10-15	15:06:19 BST	216	88.0800	XLON	1314329324474285
2025-10-15	15:06:19 BST	23	88.0800	XLON	1314329324474286
2025-10-15	15:06:22 BST	100	88.0800	TRQX	1314329328662869
2025-10-15	15:06:22 BST	99	88.0800	TRQX	1314329328662870
2025-10-15	15:06:24 BST	2	88.0800	XLON	1314329324474305
2025-10-15	15:06:45 BST	30	88.1400	XLON	1314329324474503
2025-10-15	15:06:54 BST	40	88.2000	XLON	1314329324474532
2025-10-15	15:06:55 BST	169	88.1800	XLON	1314329324474535
2025-10-15	15:06:55 BST	86	88.1800	XLON	1314329324474536
2025-10-15	15:07:12 BST	225	88.1800	XLON	1314329324474807
2025-10-15	15:07:12 BST	110	88.2000	XLON	1314329324474808
2025-10-15	15:07:12 BST	10	88.2000	XLON	1314329324474809
2025-10-15	15:07:12 BST	17	88.2000	XLON	1314329324474810
2025-10-15	15:07:12 BST	105	88.2200	XLON	1314329324474811
2025-10-15	15:07:12 BST	84	88.2200	XLON	1314329324474812
2025-10-15	15:07:12 BST	28	88.1800	XLON	1314329324474813
2025-10-15	15:07:13 BST	78	88.1600	XLON	1314329324474826
2025-10-15	15:07:13 BST	10	88.1600	XLON	1314329324474827
2025-10-15	15:07:13 BST	10	88.1600	XLON	1314329324474828
2025-10-15	15:07:13 BST	10	88.1600	XLON	1314329324474829
2025-10-15	15:07:13 BST	51	88.1600	TRQX	1314329328663081
2025-10-15	15:07:13 BST	114	88.1600	TRQX	1314329328663082
2025-10-15	15:07:21 BST	254	88.1800	XLON	1314329324474885
2025-10-15	15:07:21 BST	44	88.1800	TRQX	1314329328663124
2025-10-15	15:07:21 BST	199	88.1800	TRQX	1314329328663125
2025-10-15	15:08:01 BST	78	88.2400	XLON	1314329324475195
2025-10-15	15:08:04 BST	93	88.2200	XLON	1314329324475209
2025-10-15	15:08:05 BST	71	88.2600	XLON	1314329324475228
2025-10-15	15:08:05 BST	46	88.2600	XLON	1314329324475229
2025-10-15	15:08:13 BST	3	88.2600	XLON	1314329324475324
2025-10-15	15:08:14 BST	19	88.2600	XLON	1314329324475325
2025-10-15	15:08:39 BST	48	88.2400	TRQX	1314329328663495
2025-10-15	15:08:39 BST	74	88.2400	TRQX	1314329328663496
2025-10-15	15:08:39 BST	66	88.2400	TRQX	1314329328663497
2025-10-15	15:09:05 BST	84	88.2200	XLON	1314329324475463
2025-10-15	15:09:49 BST	251	88.3000	XLON	1314329324475593

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:09:49 BST	32	88.3200	XLON	1314329324475597
2025-10-15	15:10:12 BST	241	88.3000	XLON	1314329324475699
2025-10-15	15:10:12 BST	85	88.3000	XLON	1314329324475710
2025-10-15	15:10:13 BST	81	88.3400	XLON	1314329324475715
2025-10-15	15:10:13 BST	155	88.3200	TRQX	1314329328663898
2025-10-15	15:10:13 BST	94	88.3200	TRQX	1314329328663899
2025-10-15	15:10:19 BST	68	88.3800	XLON	1314329324475763
2025-10-15	15:10:19 BST	174	88.3800	XLON	1314329324475764
2025-10-15	15:10:21 BST	22	88.4000	XLON	1314329324475769
2025-10-15	15:10:21 BST	18	88.4000	XLON	1314329324475770
2025-10-15	15:10:21 BST	156	88.3800	XLON	1314329324475772
2025-10-15	15:10:21 BST	37	88.3800	XLON	1314329324475773
2025-10-15	15:10:33 BST	25	88.4200	XLON	1314329324475831
2025-10-15	15:10:33 BST	150	88.4200	XLON	1314329324475832
2025-10-15	15:10:33 BST	10	88.4200	XLON	1314329324475833
2025-10-15	15:10:33 BST	76	88.4200	XLON	1314329324475834
2025-10-15	15:10:38 BST	56	88.3800	XLON	1314329324475870
2025-10-15	15:10:38 BST	75	88.3800	XLON	1314329324475873
2025-10-15	15:10:38 BST	102	88.3800	XLON	1314329324475874
2025-10-15	15:10:38 BST	17	88.3800	XLON	1314329324475875
2025-10-15	15:10:38 BST	18	88.3800	XLON	1314329324475876
2025-10-15	15:10:51 BST	59	88.3800	XLON	1314329324475934
2025-10-15	15:10:51 BST	10	88.3800	XLON	1314329324475935
2025-10-15	15:10:51 BST	31	88.3800	XLON	1314329324475936
2025-10-15	15:10:51 BST	30	88.3800	XLON	1314329324475937
2025-10-15	15:10:51 BST	15	88.3800	XLON	1314329324475938
2025-10-15	15:10:51 BST	18	88.3800	XLON	1314329324475939
2025-10-15	15:10:51 BST	27	88.3800	XLON	1314329324475940
2025-10-15	15:11:00 BST	35	88.3800	XLON	1314329324475971
2025-10-15	15:11:00 BST	36	88.3800	XLON	1314329324475972
2025-10-15	15:11:00 BST	10	88.3800	XLON	1314329324475973
2025-10-15	15:11:00 BST	43	88.3800	XLON	1314329324475974
2025-10-15	15:11:00 BST	18	88.3800	XLON	1314329324475975
2025-10-15	15:11:00 BST	15	88.3800	XLON	1314329324475976
2025-10-15	15:11:00 BST	27	88.3800	XLON	1314329324475977
2025-10-15	15:11:00 BST	142	88.3800	XLON	1314329324475978
2025-10-15	15:11:00 BST	46	88.3800	XLON	1314329324475983
2025-10-15	15:11:00 BST	26	88.3800	XLON	1314329324475984
2025-10-15	15:11:00 BST	58	88.3800	XLON	1314329324475985
2025-10-15	15:11:00 BST	130	88.3800	XLON	1314329324475986
2025-10-15	15:11:00 BST	87	88.3800	XLON	1314329324475987
2025-10-15	15:11:00 BST	7	88.3800	XLON	1314329324475988
2025-10-15	15:11:00 BST	18	88.3800	XLON	1314329324475989
2025-10-15	15:11:01 BST	18	88.3800	XLON	1314329324475990
2025-10-15	15:11:01 BST	18	88.3800	XLON	1314329324475991
2025-10-15	15:11:01 BST	18	88.3800	XLON	1314329324475992
2025-10-15	15:11:02 BST	251	88.3400	XLON	1314329324475994
2025-10-15	15:11:02 BST	90	88.3400	XLON	1314329324475998
2025-10-15	15:11:02 BST	254	88.3200	TRQX	1314329328664131
2025-10-15	15:11:17 BST	256	88.3000	XLON	1314329324476053
2025-10-15	15:11:19 BST	77	88.3000	XLON	1314329324476075

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:11:19 BST	35	88.3000	XLON	1314329324476076
2025-10-15	15:11:19 BST	7	88.3000	XLON	1314329324476077
2025-10-15	15:11:19 BST	77	88.3000	XLON	1314329324476078
2025-10-15	15:11:19 BST	32	88.3000	XLON	1314329324476079
2025-10-15	15:11:19 BST	17	88.3000	XLON	1314329324476080
2025-10-15	15:11:20 BST	78	88.3000	XLON	1314329324476085
2025-10-15	15:11:20 BST	60	88.3000	XLON	1314329324476086
2025-10-15	15:11:20 BST	17	88.3000	XLON	1314329324476087
2025-10-15	15:11:20 BST	28	88.3000	XLON	1314329324476088
2025-10-15	15:11:20 BST	44	88.3000	XLON	1314329324476089
2025-10-15	15:11:23 BST	66	88.3000	XLON	1314329324476094
2025-10-15	15:11:55 BST	255	88.3000	XLON	1314329324476177
2025-10-15	15:11:57 BST	38	88.3200	XLON	1314329324476193
2025-10-15	15:11:57 BST	77	88.3200	XLON	1314329324476194
2025-10-15	15:11:57 BST	31	88.3200	XLON	1314329324476195
2025-10-15	15:12:03 BST	94	88.3000	XLON	1314329324476231
2025-10-15	15:12:03 BST	163	88.3000	XLON	1314329324476232
2025-10-15	15:12:09 BST	105	88.3000	XLON	1314329324476268
2025-10-15	15:12:09 BST	76	88.3000	XLON	1314329324476269
2025-10-15	15:12:09 BST	52	88.3000	XLON	1314329324476270
2025-10-15	15:12:10 BST	241	88.2400	XLON	1314329324476281
2025-10-15	15:12:10 BST	105	88.2600	XLON	1314329324476283
2025-10-15	15:12:10 BST	80	88.2600	XLON	1314329324476284
2025-10-15	15:12:10 BST	12	88.2600	XLON	1314329324476285
2025-10-15	15:12:10 BST	31	88.2600	XLON	1314329324476286
2025-10-15	15:12:10 BST	52	88.2600	XLON	1314329324476287
2025-10-15	15:12:10 BST	46	88.2600	XLON	1314329324476288
2025-10-15	15:12:10 BST	161	88.2800	TRQX	1314329328664388
2025-10-15	15:12:10 BST	30	88.2800	TRQX	1314329328664389
2025-10-15	15:12:10 BST	120	88.2400	TRQX	1314329328664390
2025-10-15	15:12:11 BST	105	88.2400	XLON	1314329324476293
2025-10-15	15:12:11 BST	86	88.2400	XLON	1314329324476294
2025-10-15	15:12:11 BST	17	88.2400	XLON	1314329324476295
2025-10-15	15:12:12 BST	10	88.2400	XLON	1314329324476296
2025-10-15	15:12:17 BST	17	88.2600	XLON	1314329324476305
2025-10-15	15:12:17 BST	52	88.2600	XLON	1314329324476306
2025-10-15	15:12:18 BST	73	88.2600	XLON	1314329324476307
2025-10-15	15:12:18 BST	16	88.2600	XLON	1314329324476308
2025-10-15	15:12:18 BST	15	88.2600	XLON	1314329324476309
2025-10-15	15:12:19 BST	15	88.2600	XLON	1314329324476310
2025-10-15	15:12:19 BST	18	88.2600	XLON	1314329324476311
2025-10-15	15:12:19 BST	18	88.2600	XLON	1314329324476312
2025-10-15	15:12:20 BST	18	88.2600	XLON	1314329324476313
2025-10-15	15:12:20 BST	25	88.2400	XLON	1314329324476314
2025-10-15	15:12:20 BST	25	88.2400	XLON	1314329324476315
2025-10-15	15:12:20 BST	50	88.2400	XLON	1314329324476316
2025-10-15	15:12:20 BST	152	88.2400	XLON	1314329324476319
2025-10-15	15:12:20 BST	260	88.2400	TRQX	1314329328664421
2025-10-15	15:12:52 BST	18	88.2400	XLON	1314329324476420
2025-10-15	15:12:53 BST	6	88.2400	XLON	1314329324476421
2025-10-15	15:12:53 BST	7	88.2400	XLON	1314329324476422

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:12:53 BST	7	88.2400	XLON	1314329324476423
2025-10-15	15:12:58 BST	246	88.2200	TRQX	1314329328664551
2025-10-15	15:12:59 BST	126	88.2200	XLON	1314329324476435
2025-10-15	15:12:59 BST	2	88.2200	XLON	1314329324476436
2025-10-15	15:13:04 BST	92	88.2000	XLON	1314329324476455
2025-10-15	15:13:04 BST	149	88.2000	XLON	1314329324476456
2025-10-15	15:13:05 BST	227	88.2000	XLON	1314329324476459
2025-10-15	15:13:13 BST	76	88.1800	XLON	1314329324476520
2025-10-15	15:13:13 BST	105	88.2000	XLON	1314329324476521
2025-10-15	15:13:13 BST	10	88.2000	XLON	1314329324476522
2025-10-15	15:13:13 BST	85	88.2000	XLON	1314329324476523
2025-10-15	15:13:13 BST	27	88.2000	XLON	1314329324476524
2025-10-15	15:13:13 BST	17	88.2000	XLON	1314329324476525
2025-10-15	15:13:13 BST	6	88.2000	XLON	1314329324476526
2025-10-15	15:13:13 BST	26	88.1800	TRQX	1314329328664599
2025-10-15	15:13:13 BST	214	88.1800	TRQX	1314329328664600
2025-10-15	15:13:42 BST	258	88.1600	XLON	1314329324476585
2025-10-15	15:13:57 BST	47	88.1400	XLON	1314329324476629
2025-10-15	15:13:57 BST	105	88.1400	XLON	1314329324476630
2025-10-15	15:13:57 BST	7	88.1400	XLON	1314329324476631
2025-10-15	15:14:03 BST	249	88.1400	XLON	1314329324476645
2025-10-15	15:14:17 BST	259	88.1000	XLON	1314329324476684
2025-10-15	15:14:17 BST	130	88.1200	XLON	1314329324476686
2025-10-15	15:14:17 BST	17	88.1200	XLON	1314329324476687
2025-10-15	15:14:17 BST	72	88.1200	XLON	1314329324476688
2025-10-15	15:14:17 BST	105	88.1200	XLON	1314329324476689
2025-10-15	15:14:17 BST	2	88.1200	XLON	1314329324476690
2025-10-15	15:14:17 BST	248	88.1200	TRQX	1314329328664761
2025-10-15	15:14:19 BST	107	88.1000	XLON	1314329324476691
2025-10-15	15:14:19 BST	16	88.1000	XLON	1314329324476692
2025-10-15	15:14:19 BST	27	88.1000	XLON	1314329324476693
2025-10-15	15:14:36 BST	27	88.1000	XLON	1314329324476714
2025-10-15	15:14:37 BST	67	88.1000	XLON	1314329324476718
2025-10-15	15:14:37 BST	6	88.1000	XLON	1314329324476719
2025-10-15	15:14:37 BST	12	88.1000	XLON	1314329324476720
2025-10-15	15:14:37 BST	14	88.1000	XLON	1314329324476721
2025-10-15	15:14:37 BST	6	88.1000	XLON	1314329324476722
2025-10-15	15:14:37 BST	98	88.1000	XLON	1314329324476723
2025-10-15	15:14:39 BST	99	88.1200	XLON	1314329324476726
2025-10-15	15:14:39 BST	78	88.1200	XLON	1314329324476727
2025-10-15	15:14:39 BST	34	88.1200	XLON	1314329324476728
2025-10-15	15:14:39 BST	25	88.1200	XLON	1314329324476729
2025-10-15	15:14:39 BST	27	88.1200	XLON	1314329324476730
2025-10-15	15:14:39 BST	55	88.1200	XLON	1314329324476731
2025-10-15	15:14:39 BST	8	88.1200	XLON	1314329324476732
2025-10-15	15:15:15 BST	86	88.1000	XLON	1314329324476769
2025-10-15	15:15:16 BST	13	88.1000	XLON	1314329324476772
2025-10-15	15:15:23 BST	71	88.1000	XLON	1314329324476812
2025-10-15	15:15:23 BST	101	88.1000	XLON	1314329324476813
2025-10-15	15:15:29 BST	7	88.1000	XLON	1314329324476838
2025-10-15	15:15:29 BST	12	88.1000	XLON	1314329324476839

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:15:29 BST	40	88.1000	XLON	1314329324476840
2025-10-15	15:15:38 BST	85	88.1000	XLON	1314329324476871
2025-10-15	15:15:38 BST	17	88.1000	XLON	1314329324476872
2025-10-15	15:15:38 BST	22	88.1000	XLON	1314329324476873
2025-10-15	15:15:38 BST	18	88.1000	XLON	1314329324476874
2025-10-15	15:15:55 BST	108	88.1000	XLON	1314329324476910
2025-10-15	15:15:55 BST	107	88.1000	XLON	1314329324476911
2025-10-15	15:15:55 BST	22	88.1000	XLON	1314329324476912
2025-10-15	15:15:55 BST	22	88.1000	XLON	1314329324476914
2025-10-15	15:15:55 BST	26	88.1000	XLON	1314329324476915
2025-10-15	15:15:56 BST	254	88.0600	XLON	1314329324476918
2025-10-15	15:15:56 BST	105	88.0800	XLON	1314329324476921
2025-10-15	15:15:56 BST	17	88.0800	XLON	1314329324476922
2025-10-15	15:15:56 BST	7	88.0800	XLON	1314329324476923
2025-10-15	15:15:56 BST	78	88.0800	XLON	1314329324476924
2025-10-15	15:15:56 BST	96	88.0800	XLON	1314329324476925
2025-10-15	15:15:56 BST	23	88.0800	XLON	1314329324476926
2025-10-15	15:15:56 BST	73	88.0600	TRQX	1314329328665041
2025-10-15	15:15:56 BST	187	88.0600	TRQX	1314329328665050
2025-10-15	15:15:58 BST	22	88.0600	XLON	1314329324476928
2025-10-15	15:15:58 BST	105	88.0600	XLON	1314329324476929
2025-10-15	15:16:06 BST	105	88.0600	XLON	1314329324476988
2025-10-15	15:16:06 BST	108	88.0600	XLON	1314329324476989
2025-10-15	15:16:06 BST	71	88.0600	XLON	1314329324476990
2025-10-15	15:16:06 BST	42	88.0600	XLON	1314329324476994
2025-10-15	15:16:14 BST	253	88.0000	XLON	1314329324477009
2025-10-15	15:16:14 BST	153	88.0000	XLON	1314329324477013
2025-10-15	15:16:14 BST	109	88.0000	XLON	1314329324477014
2025-10-15	15:16:14 BST	53	88.0000	XLON	1314329324477015
2025-10-15	15:16:14 BST	259	88.0000	TRQX	1314329328665136
2025-10-15	15:16:15 BST	121	88.0000	XLON	1314329324477020
2025-10-15	15:16:15 BST	82	88.0000	XLON	1314329324477021
2025-10-15	15:16:15 BST	17	88.0000	XLON	1314329324477022
2025-10-15	15:16:15 BST	17	88.0000	XLON	1314329324477023
2025-10-15	15:16:15 BST	89	88.0000	XLON	1314329324477024
2025-10-15	15:16:15 BST	121	88.0000	XLON	1314329324477027
2025-10-15	15:16:15 BST	20	88.0000	XLON	1314329324477028
2025-10-15	15:16:15 BST	34	88.0000	XLON	1314329324477029
2025-10-15	15:16:15 BST	39	88.0000	XLON	1314329324477030
2025-10-15	15:16:15 BST	112	88.0000	XLON	1314329324477031
2025-10-15	15:16:16 BST	121	88.0000	XLON	1314329324477032
2025-10-15	15:16:16 BST	205	88.0000	XLON	1314329324477033
2025-10-15	15:16:16 BST	121	88.0000	XLON	1314329324477035
2025-10-15	15:16:16 BST	205	88.0000	XLON	1314329324477036
2025-10-15	15:16:17 BST	79	88.0600	TRQX	1314329328665154
2025-10-15	15:16:22 BST	65	88.1200	XLON	1314329324477088
2025-10-15	15:16:22 BST	130	88.1200	XLON	1314329324477089
2025-10-15	15:16:22 BST	131	88.1200	XLON	1314329324477090
2025-10-15	15:16:23 BST	130	88.1200	XLON	1314329324477100
2025-10-15	15:16:23 BST	48	88.1200	XLON	1314329324477101
2025-10-15	15:16:23 BST	84	88.1200	XLON	1314329324477102

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:16:23 BST	64	88.1200	XLON	1314329324477103
2025-10-15	15:16:23 BST	130	88.1200	XLON	1314329324477104
2025-10-15	15:16:23 BST	30	88.1200	XLON	1314329324477105
2025-10-15	15:16:23 BST	140	88.1200	XLON	1314329324477106
2025-10-15	15:16:23 BST	26	88.1200	XLON	1314329324477107
2025-10-15	15:16:24 BST	130	88.1200	XLON	1314329324477114
2025-10-15	15:16:24 BST	196	88.1200	XLON	1314329324477115
2025-10-15	15:16:24 BST	130	88.1200	XLON	1314329324477116
2025-10-15	15:16:24 BST	196	88.1200	XLON	1314329324477117
2025-10-15	15:16:25 BST	130	88.1200	XLON	1314329324477118
2025-10-15	15:16:25 BST	196	88.1200	XLON	1314329324477119
2025-10-15	15:16:25 BST	130	88.1200	XLON	1314329324477120
2025-10-15	15:16:25 BST	196	88.1200	XLON	1314329324477121
2025-10-15	15:16:25 BST	130	88.1200	XLON	1314329324477122
2025-10-15	15:16:25 BST	196	88.1200	XLON	1314329324477123
2025-10-15	15:16:26 BST	130	88.1200	XLON	1314329324477124
2025-10-15	15:16:26 BST	127	88.1200	XLON	1314329324477125
2025-10-15	15:16:26 BST	205	88.1200	XLON	1314329324477129
2025-10-15	15:16:27 BST	120	88.1200	XLON	1314329324477130
2025-10-15	15:16:27 BST	160	88.1200	XLON	1314329324477131
2025-10-15	15:16:41 BST	183	88.1200	XLON	1314329324477155
2025-10-15	15:16:41 BST	67	88.1200	XLON	1314329324477156
2025-10-15	15:16:41 BST	256	88.1200	XLON	1314329324477166
2025-10-15	15:16:41 BST	9	88.0800	XLON	1314329324477170
2025-10-15	15:16:41 BST	243	88.0800	XLON	1314329324477171
2025-10-15	15:16:41 BST	10	88.0800	XLON	1314329324477176
2025-10-15	15:16:41 BST	75	88.0800	XLON	1314329324477177
2025-10-15	15:16:41 BST	105	88.0600	XLON	1314329324477181
2025-10-15	15:16:41 BST	40	88.0600	XLON	1314329324477182
2025-10-15	15:16:41 BST	182	88.1000	TRQX	1314329328665253
2025-10-15	15:16:41 BST	37	88.0600	TRQX	1314329328665259
2025-10-15	15:17:50 BST	9	88.1400	XLON	1314329324477323
2025-10-15	15:17:51 BST	32	88.1600	XLON	1314329324477325
2025-10-15	15:17:51 BST	80	88.1600	XLON	1314329324477326
2025-10-15	15:17:51 BST	28	88.1600	XLON	1314329324477327
2025-10-15	15:17:51 BST	76	88.1600	XLON	1314329324477332
2025-10-15	15:17:51 BST	105	88.1600	XLON	1314329324477333
2025-10-15	15:17:51 BST	27	88.1600	XLON	1314329324477334
2025-10-15	15:18:06 BST	10	88.2800	XLON	1314329324477346
2025-10-15	15:18:06 BST	19	88.2800	XLON	1314329324477347
2025-10-15	15:18:07 BST	154	88.2400	XLON	1314329324477359
2025-10-15	15:18:07 BST	100	88.2400	XLON	1314329324477362
2025-10-15	15:18:08 BST	78	88.2600	XLON	1314329324477365
2025-10-15	15:18:08 BST	28	88.2600	XLON	1314329324477366
2025-10-15	15:18:11 BST	18	88.2800	XLON	1314329324477382
2025-10-15	15:18:11 BST	170	88.2800	XLON	1314329324477383
2025-10-15	15:18:11 BST	105	88.2800	XLON	1314329324477384
2025-10-15	15:18:11 BST	33	88.2800	XLON	1314329324477385
2025-10-15	15:18:11 BST	251	88.2400	XLON	1314329324477388
2025-10-15	15:18:11 BST	56	88.2600	XLON	1314329324477394
2025-10-15	15:18:11 BST	70	88.2600	XLON	1314329324477395

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:18:11 BST	32	88.2600	XLON	1314329324477396
2025-10-15	15:18:11 BST	168	88.2600	XLON	1314329324477397
2025-10-15	15:18:15 BST	29	88.2600	XLON	1314329324477432
2025-10-15	15:18:15 BST	105	88.2600	XLON	1314329324477433
2025-10-15	15:18:15 BST	28	88.2600	XLON	1314329324477434
2025-10-15	15:18:15 BST	27	88.2600	XLON	1314329324477440
2025-10-15	15:18:36 BST	38	88.2600	XLON	1314329324477488
2025-10-15	15:18:44 BST	167	88.2600	XLON	1314329324477515
2025-10-15	15:18:51 BST	36	88.2600	XLON	1314329324477528
2025-10-15	15:18:53 BST	4	88.2800	XLON	1314329324477539
2025-10-15	15:18:53 BST	21	88.2800	XLON	1314329324477540
2025-10-15	15:18:53 BST	301	88.2800	XLON	1314329324477541
2025-10-15	15:18:56 BST	19	88.2800	XLON	1314329324477561
2025-10-15	15:18:56 BST	28	88.2800	XLON	1314329324477562
2025-10-15	15:18:56 BST	48	88.2800	XLON	1314329324477563
2025-10-15	15:18:56 BST	143	88.2800	XLON	1314329324477564
2025-10-15	15:19:00 BST	126	88.2800	XLON	1314329324477572
2025-10-15	15:19:00 BST	74	88.2800	XLON	1314329324477573
2025-10-15	15:19:01 BST	158	88.2800	XLON	1314329324477583
2025-10-15	15:19:04 BST	253	88.2400	XLON	1314329324477587
2025-10-15	15:19:04 BST	74	88.2600	XLON	1314329324477591
2025-10-15	15:19:04 BST	70	88.2600	XLON	1314329324477592
2025-10-15	15:19:04 BST	52	88.2600	XLON	1314329324477593
2025-10-15	15:19:04 BST	28	88.2600	XLON	1314329324477594
2025-10-15	15:19:19 BST	72	88.2400	XLON	1314329324477607
2025-10-15	15:19:19 BST	187	88.2400	XLON	1314329324477608
2025-10-15	15:19:44 BST	12	88.2600	XLON	1314329324477685
2025-10-15	15:19:44 BST	69	88.2600	XLON	1314329324477686
2025-10-15	15:19:53 BST	110	88.2800	XLON	1314329324477720
2025-10-15	15:19:53 BST	48	88.2800	XLON	1314329324477721
2025-10-15	15:20:02 BST	247	88.2600	XLON	1314329324477753
2025-10-15	15:20:02 BST	90	88.2600	XLON	1314329324477756
2025-10-15	15:20:02 BST	2	88.2600	XLON	1314329324477757
2025-10-15	15:20:02 BST	35	88.2600	XLON	1314329324477758
2025-10-15	15:20:02 BST	82	88.2600	XLON	1314329324477759
2025-10-15	15:20:02 BST	138	88.2800	XLON	1314329324477773
2025-10-15	15:20:02 BST	161	88.3000	XLON	1314329324477774
2025-10-15	15:20:02 BST	27	88.3000	XLON	1314329324477775
2025-10-15	15:20:02 BST	257	88.2600	TRQX	1314329328665869
2025-10-15	15:20:07 BST	20	88.3000	XLON	1314329324477789
2025-10-15	15:20:07 BST	31	88.3000	XLON	1314329324477790
2025-10-15	15:20:07 BST	132	88.3000	XLON	1314329324477791
2025-10-15	15:20:24 BST	7	88.3000	XLON	1314329324477835
2025-10-15	15:20:24 BST	105	88.3000	XLON	1314329324477836
2025-10-15	15:20:25 BST	101	88.2800	XLON	1314329324477841
2025-10-15	15:20:25 BST	251	88.2600	XLON	1314329324477843
2025-10-15	15:20:25 BST	10	88.2600	XLON	1314329324477845
2025-10-15	15:20:25 BST	251	88.2600	TRQX	1314329328665949
2025-10-15	15:20:35 BST	186	88.2800	XLON	1314329324477866
2025-10-15	15:20:36 BST	119	88.2800	XLON	1314329324477877
2025-10-15	15:20:36 BST	144	88.2800	XLON	1314329324477882

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:20:38 BST	101	88.2800	XLON	1314329324477896
2025-10-15	15:20:38 BST	256	88.2800	TRQX	1314329328665980
2025-10-15	15:20:48 BST	246	88.2600	XLON	1314329324477921
2025-10-15	15:20:48 BST	80	88.2600	XLON	1314329324477924
2025-10-15	15:20:48 BST	1	88.2600	XLON	1314329324477928
2025-10-15	15:20:48 BST	11	88.2600	XLON	1314329324477929
2025-10-15	15:21:13 BST	62	88.2600	XLON	1314329324478023
2025-10-15	15:21:13 BST	105	88.2600	XLON	1314329324478024
2025-10-15	15:21:13 BST	132	88.2600	XLON	1314329324478025
2025-10-15	15:21:22 BST	19	88.2600	XLON	1314329324478039
2025-10-15	15:21:22 BST	16	88.2600	XLON	1314329324478040
2025-10-15	15:21:22 BST	24	88.2600	XLON	1314329324478041
2025-10-15	15:21:22 BST	32	88.2600	XLON	1314329324478042
2025-10-15	15:21:22 BST	24	88.2600	XLON	1314329324478043
2025-10-15	15:21:22 BST	19	88.2600	XLON	1314329324478046
2025-10-15	15:21:22 BST	105	88.2600	XLON	1314329324478048
2025-10-15	15:21:22 BST	75	88.2600	XLON	1314329324478049
2025-10-15	15:21:22 BST	10	88.2600	XLON	1314329324478050
2025-10-15	15:21:22 BST	2	88.2600	XLON	1314329324478051
2025-10-15	15:21:41 BST	47	88.2800	XLON	1314329324478090
2025-10-15	15:21:42 BST	28	88.3000	XLON	1314329324478098
2025-10-15	15:21:42 BST	30	88.3000	XLON	1314329324478099
2025-10-15	15:21:42 BST	27	88.3000	XLON	1314329324478100
2025-10-15	15:21:43 BST	260	88.2800	XLON	1314329324478107
2025-10-15	15:21:43 BST	158	88.2800	XLON	1314329324478109
2025-10-15	15:21:43 BST	79	88.2800	XLON	1314329324478110
2025-10-15	15:21:43 BST	10	88.2800	XLON	1314329324478111
2025-10-15	15:21:43 BST	33	88.2800	XLON	1314329324478112
2025-10-15	15:21:43 BST	46	88.2800	XLON	1314329324478113
2025-10-15	15:21:43 BST	158	88.2800	XLON	1314329324478120
2025-10-15	15:21:43 BST	42	88.2800	XLON	1314329324478121
2025-10-15	15:22:23 BST	249	88.3600	XLON	1314329324478219
2025-10-15	15:22:23 BST	79	88.3600	XLON	1314329324478221
2025-10-15	15:22:37 BST	135	88.3400	TRQX	1314329328666272
2025-10-15	15:22:37 BST	123	88.3400	TRQX	1314329328666273
2025-10-15	15:22:43 BST	14	88.3200	XLON	1314329324478248
2025-10-15	15:22:43 BST	239	88.3200	XLON	1314329324478249
2025-10-15	15:22:43 BST	80	88.3200	XLON	1314329324478251
2025-10-15	15:22:43 BST	2	88.3200	XLON	1314329324478252
2025-10-15	15:22:55 BST	149	88.3000	TRQX	1314329328666304
2025-10-15	15:22:55 BST	1	88.3000	TRQX	1314329328666305
2025-10-15	15:22:58 BST	107	88.3000	TRQX	1314329328666310
2025-10-15	15:23:03 BST	85	88.2800	XLON	1314329324478292
2025-10-15	15:23:39 BST	169	88.2800	XLON	1314329324478462
2025-10-15	15:23:40 BST	2	88.2800	XLON	1314329324478466
2025-10-15	15:23:46 BST	33	88.2800	XLON	1314329324478496
2025-10-15	15:24:27 BST	121	88.3000	XLON	1314329324478602
2025-10-15	15:24:27 BST	205	88.3000	XLON	1314329324478603
2025-10-15	15:24:27 BST	243	88.2800	XLON	1314329324478605
2025-10-15	15:24:27 BST	242	88.2600	TRQX	1314329328666574
2025-10-15	15:24:28 BST	105	88.2800	XLON	1314329324478610

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:24:28 BST	77	88.2800	XLON	1314329324478611
2025-10-15	15:24:28 BST	26	88.2800	XLON	1314329324478612
2025-10-15	15:24:28 BST	109	88.2800	XLON	1314329324478613
2025-10-15	15:24:28 BST	9	88.2800	XLON	1314329324478614
2025-10-15	15:24:28 BST	23	88.2800	XLON	1314329324478615
2025-10-15	15:24:28 BST	95	88.2800	XLON	1314329324478616
2025-10-15	15:24:28 BST	208	88.2800	XLON	1314329324478617
2025-10-15	15:24:28 BST	82	88.2800	XLON	1314329324478618
2025-10-15	15:24:28 BST	72	88.2800	XLON	1314329324478619
2025-10-15	15:24:28 BST	48	88.2800	XLON	1314329324478620
2025-10-15	15:24:28 BST	105	88.2800	XLON	1314329324478621
2025-10-15	15:24:28 BST	19	88.2800	XLON	1314329324478622
2025-10-15	15:24:29 BST	14	88.2800	XLON	1314329324478623
2025-10-15	15:24:29 BST	79	88.2800	XLON	1314329324478624
2025-10-15	15:24:29 BST	105	88.2800	XLON	1314329324478625
2025-10-15	15:24:29 BST	128	88.2800	XLON	1314329324478626
2025-10-15	15:24:29 BST	77	88.2800	XLON	1314329324478630
2025-10-15	15:24:29 BST	105	88.2800	XLON	1314329324478631
2025-10-15	15:24:29 BST	27	88.2800	XLON	1314329324478632
2025-10-15	15:24:29 BST	102	88.2800	XLON	1314329324478633
2025-10-15	15:24:29 BST	15	88.2800	XLON	1314329324478634
2025-10-15	15:24:30 BST	73	88.2800	XLON	1314329324478638
2025-10-15	15:24:30 BST	105	88.2800	XLON	1314329324478639
2025-10-15	15:24:30 BST	33	88.2800	XLON	1314329324478640
2025-10-15	15:24:30 BST	115	88.2800	XLON	1314329324478641
2025-10-15	15:24:30 BST	77	88.2800	XLON	1314329324478642
2025-10-15	15:24:30 BST	30	88.2800	XLON	1314329324478643
2025-10-15	15:24:30 BST	105	88.2800	XLON	1314329324478644
2025-10-15	15:24:30 BST	32	88.2800	XLON	1314329324478645
2025-10-15	15:24:31 BST	32	88.2800	XLON	1314329324478646
2025-10-15	15:24:31 BST	54	88.2800	XLON	1314329324478647
2025-10-15	15:24:37 BST	107	88.3000	XLON	1314329324478670
2025-10-15	15:24:37 BST	30	88.3000	XLON	1314329324478671
2025-10-15	15:24:37 BST	33	88.3000	XLON	1314329324478672
2025-10-15	15:24:37 BST	54	88.3000	XLON	1314329324478673
2025-10-15	15:24:37 BST	27	88.3000	XLON	1314329324478674
2025-10-15	15:24:37 BST	75	88.3000	XLON	1314329324478675
2025-10-15	15:24:37 BST	121	88.3000	XLON	1314329324478677
2025-10-15	15:24:37 BST	52	88.3000	XLON	1314329324478678
2025-10-15	15:24:37 BST	153	88.3000	XLON	1314329324478679
2025-10-15	15:24:38 BST	121	88.3000	XLON	1314329324478680
2025-10-15	15:24:38 BST	205	88.3000	XLON	1314329324478681
2025-10-15	15:24:38 BST	121	88.3000	XLON	1314329324478683
2025-10-15	15:24:38 BST	205	88.3000	XLON	1314329324478684
2025-10-15	15:24:39 BST	121	88.3000	XLON	1314329324478708
2025-10-15	15:24:39 BST	29	88.3000	XLON	1314329324478709
2025-10-15	15:24:39 BST	176	88.3000	XLON	1314329324478710
2025-10-15	15:24:39 BST	121	88.3000	XLON	1314329324478718
2025-10-15	15:24:39 BST	28	88.3000	XLON	1314329324478719
2025-10-15	15:24:39 BST	177	88.3000	XLON	1314329324478720
2025-10-15	15:24:39 BST	121	88.3000	XLON	1314329324478726

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:24:39 BST	205	88.3000	XLON	1314329324478727
2025-10-15	15:24:40 BST	121	88.3000	XLON	1314329324478729
2025-10-15	15:24:40 BST	205	88.3000	XLON	1314329324478730
2025-10-15	15:24:40 BST	121	88.3000	XLON	1314329324478737
2025-10-15	15:24:40 BST	205	88.3000	XLON	1314329324478738
2025-10-15	15:24:40 BST	222	88.2800	TRQX	1314329328666626
2025-10-15	15:24:41 BST	121	88.3000	XLON	1314329324478739
2025-10-15	15:24:41 BST	205	88.3000	XLON	1314329324478740
2025-10-15	15:24:41 BST	121	88.3000	XLON	1314329324478741
2025-10-15	15:24:41 BST	205	88.3000	XLON	1314329324478742
2025-10-15	15:24:42 BST	29	88.3200	XLON	1314329324478753
2025-10-15	15:24:43 BST	30	88.3400	XLON	1314329324478762
2025-10-15	15:24:43 BST	192	88.3400	XLON	1314329324478763
2025-10-15	15:24:43 BST	110	88.3200	XLON	1314329324478768
2025-10-15	15:24:43 BST	150	88.3200	XLON	1314329324478769
2025-10-15	15:24:43 BST	85	88.3200	TRQX	1314329328666637
2025-10-15	15:24:45 BST	8	88.3200	TRQX	1314329328666652
2025-10-15	15:24:45 BST	80	88.3200	TRQX	1314329328666653
2025-10-15	15:24:48 BST	42	88.3200	TRQX	1314329328666670
2025-10-15	15:24:48 BST	18	88.3200	TRQX	1314329328666671
2025-10-15	15:24:59 BST	29	88.3200	XLON	1314329324478935
2025-10-15	15:24:59 BST	10	88.3200	XLON	1314329324478936
2025-10-15	15:24:59 BST	59	88.3200	XLON	1314329324478937
2025-10-15	15:24:59 BST	30	88.3200	XLON	1314329324478939
2025-10-15	15:24:59 BST	24	88.3200	XLON	1314329324478940
2025-10-15	15:24:59 BST	31	88.3200	XLON	1314329324478941
2025-10-15	15:25:00 BST	29	88.3200	XLON	1314329324478942
2025-10-15	15:25:00 BST	31	88.3200	XLON	1314329324478943
2025-10-15	15:26:12 BST	241	88.2800	XLON	1314329324479271
2025-10-15	15:26:12 BST	35	88.2800	TRQX	1314329328667008
2025-10-15	15:26:26 BST	1	88.2800	XLON	1314329324479316
2025-10-15	15:26:26 BST	7	88.2800	XLON	1314329324479319
2025-10-15	15:26:26 BST	7	88.2800	XLON	1314329324479320
2025-10-15	15:26:26 BST	33	88.2800	XLON	1314329324479321
2025-10-15	15:26:27 BST	18	88.2800	XLON	1314329324479322
2025-10-15	15:26:27 BST	18	88.2800	XLON	1314329324479323
2025-10-15	15:26:27 BST	9	88.2800	XLON	1314329324479324
2025-10-15	15:26:27 BST	223	88.2800	XLON	1314329324479325
2025-10-15	15:27:17 BST	183	88.2400	XLON	1314329324479549
2025-10-15	15:27:17 BST	71	88.2400	XLON	1314329324479550
2025-10-15	15:27:17 BST	105	88.2600	XLON	1314329324479551
2025-10-15	15:27:17 BST	17	88.2600	XLON	1314329324479552
2025-10-15	15:27:17 BST	60	88.2600	XLON	1314329324479553
2025-10-15	15:27:17 BST	72	88.2600	XLON	1314329324479554
2025-10-15	15:27:17 BST	72	88.2600	XLON	1314329324479555
2025-10-15	15:28:04 BST	105	88.2400	XLON	1314329324479682
2025-10-15	15:28:04 BST	17	88.2400	XLON	1314329324479683
2025-10-15	15:28:04 BST	79	88.2400	XLON	1314329324479684
2025-10-15	15:28:04 BST	31	88.2400	XLON	1314329324479685
2025-10-15	15:28:04 BST	38	88.2400	XLON	1314329324479686
2025-10-15	15:28:04 BST	125	88.2200	TRQX	1314329328667387

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:28:04 BST	127	88.2200	TRQX	1314329328667389
2025-10-15	15:28:12 BST	44	88.2600	XLON	1314329324479730
2025-10-15	15:28:12 BST	22	88.2600	XLON	1314329324479731
2025-10-15	15:28:12 BST	9	88.2600	XLON	1314329324479732
2025-10-15	15:28:12 BST	39	88.2600	XLON	1314329324479733
2025-10-15	15:28:33 BST	28	88.2600	XLON	1314329324479777
2025-10-15	15:28:40 BST	16	88.2800	XLON	1314329324479787
2025-10-15	15:28:40 BST	19	88.2800	XLON	1314329324479788
2025-10-15	15:28:56 BST	30	88.2800	XLON	1314329324479814
2025-10-15	15:28:56 BST	25	88.2600	TRQX	1314329328667541
2025-10-15	15:28:59 BST	241	88.2600	XLON	1314329324479824
2025-10-15	15:28:59 BST	105	88.2800	XLON	1314329324479826
2025-10-15	15:28:59 BST	17	88.2800	XLON	1314329324479827
2025-10-15	15:28:59 BST	8	88.2800	XLON	1314329324479828
2025-10-15	15:28:59 BST	2	88.2800	XLON	1314329324479829
2025-10-15	15:28:59 BST	10	88.2800	XLON	1314329324479830
2025-10-15	15:28:59 BST	78	88.2800	XLON	1314329324479831
2025-10-15	15:28:59 BST	101	88.2800	XLON	1314329324479832
2025-10-15	15:28:59 BST	5	88.2800	XLON	1314329324479833
2025-10-15	15:28:59 BST	112	88.2600	TRQX	1314329328667552
2025-10-15	15:28:59 BST	41	88.2600	TRQX	1314329328667553
2025-10-15	15:29:10 BST	85	88.2800	XLON	1314329324479881
2025-10-15	15:29:10 BST	18	88.2800	XLON	1314329324479882
2025-10-15	15:29:21 BST	32	88.2800	XLON	1314329324479953
2025-10-15	15:29:30 BST	105	88.2800	XLON	1314329324479967
2025-10-15	15:29:30 BST	31	88.2800	XLON	1314329324479968
2025-10-15	15:29:36 BST	39	88.2800	XLON	1314329324480026
2025-10-15	15:29:36 BST	10	88.2800	XLON	1314329324480027
2025-10-15	15:29:36 BST	11	88.2800	XLON	1314329324480028
2025-10-15	15:29:36 BST	11	88.2800	XLON	1314329324480029
2025-10-15	15:30:27 BST	60	88.3200	XLON	1314329324480240
2025-10-15	15:30:28 BST	33	88.3400	XLON	1314329324480245
2025-10-15	15:30:28 BST	33	88.3400	XLON	1314329324480246
2025-10-15	15:30:28 BST	29	88.3400	XLON	1314329324480247
2025-10-15	15:30:28 BST	39	88.3400	XLON	1314329324480248
2025-10-15	15:30:29 BST	91	88.3400	XLON	1314329324480254
2025-10-15	15:31:22 BST	10	88.3400	XLON	1314329324480388
2025-10-15	15:31:22 BST	219	88.3400	XLON	1314329324480389
2025-10-15	15:31:22 BST	25	88.3400	XLON	1314329324480390
2025-10-15	15:31:22 BST	230	88.3400	TRQX	1314329328668056
2025-10-15	15:31:25 BST	4	88.3600	XLON	1314329324480396
2025-10-15	15:31:27 BST	5	88.3800	XLON	1314329324480422
2025-10-15	15:31:27 BST	45	88.3800	XLON	1314329324480423
2025-10-15	15:31:27 BST	105	88.3800	XLON	1314329324480424
2025-10-15	15:31:27 BST	10	88.3800	XLON	1314329324480425
2025-10-15	15:31:27 BST	33	88.3800	XLON	1314329324480426
2025-10-15	15:31:27 BST	105	88.3800	XLON	1314329324480428
2025-10-15	15:31:27 BST	23	88.3800	XLON	1314329324480429
2025-10-15	15:31:35 BST	100	88.3600	XLON	1314329324480452
2025-10-15	15:31:53 BST	76	88.3600	XLON	1314329324480480
2025-10-15	15:31:55 BST	251	88.3400	XLON	1314329324480486

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-15	15:31:55 BST	255	88.3400	TRQX	1314329328668145
2025-10-15	15:31:55 BST	177	88.3000	TRQX	1314329328668148
2025-10-15	15:31:55 BST	64	88.3000	TRQX	1314329328668149
2025-10-15	15:31:55 BST	64	88.3000	TRQX	1314329328668151
2025-10-15	15:31:55 BST	30	88.3000	TRQX	1314329328668152
2025-10-15	15:31:58 BST	10	88.2800	XLON	1314329324480511
2025-10-15	15:31:58 BST	12	88.2800	XLON	1314329324480512
2025-10-15	15:31:58 BST	56	88.2800	XLON	1314329324480513
2025-10-15	15:32:02 BST	100	88.3200	XLON	1314329324480519
2025-10-15	15:32:02 BST	61	88.3200	XLON	1314329324480520
2025-10-15	15:32:02 BST	126	88.3200	XLON	1314329324480528
2025-10-15	15:32:03 BST	50	88.3200	XLON	1314329324480531
2025-10-15	15:32:12 BST	139	88.3400	XLON	1314329324480548
2025-10-15	15:32:12 BST	76	88.3200	XLON	1314329324480549
2025-10-15	15:32:13 BST	19	88.3600	XLON	1314329324480556
2025-10-15	15:32:13 BST	80	88.3600	XLON	1314329324480557
2025-10-15	15:32:13 BST	31	88.3600	XLON	1314329324480558
2025-10-15	15:32:13 BST	33	88.3600	XLON	1314329324480559
2025-10-15	15:32:13 BST	68	88.3600	XLON	1314329324480560
2025-10-15	15:32:13 BST	48	88.3600	XLON	1314329324480561
2025-10-15	15:32:13 BST	45	88.3600	XLON	1314329324480562
2025-10-15	15:32:13 BST	2	88.3600	XLON	1314329324480563
2025-10-15	15:32:30 BST	52	88.3600	XLON	1314329324480653
2025-10-15	15:32:30 BST	68	88.3600	XLON	1314329324480654
2025-10-15	15:32:33 BST	45	88.3600	XLON	1314329324480655
2025-10-15	15:32:33 BST	13	88.3600	XLON	1314329324480656
2025-10-15	15:32:33 BST	13	88.3600	XLON	1314329324480657
2025-10-15	15:32:35 BST	130	88.3400	XLON	1314329324480659
2025-10-15	15:32:35 BST	2	88.3400	XLON	1314329324480660
2025-10-15	15:32:35 BST	81	88.3400	XLON	1314329324480661
2025-10-15	15:32:35 BST	105	88.3600	XLON	1314329324480662
2025-10-15	15:32:35 BST	8	88.3600	XLON	1314329324480663
2025-10-15	15:32:35 BST	240	88.3400	TRQX	1314329328668309
2025-10-15	15:32:44 BST	260	88.3200	XLON	1314329324480707
2025-10-15	15:32:44 BST	105	88.3400	XLON	1314329324480713
2025-10-15	15:32:44 BST	17	88.3400	XLON	1314329324480714
2025-10-15	15:32:44 BST	82	88.3400	XLON	1314329324480715
2025-10-15	15:32:44 BST	10	88.3400	XLON	1314329324480716
2025-10-15	15:32:44 BST	96	88.3400	XLON	1314329324480717
2025-10-15	15:32:44 BST	16	88.3400	XLON	1314329324480719
2025-10-15	15:32:44 BST	56	88.3200	XLON	1314329324480724
2025-10-15	15:32:44 BST	12	88.3200	XLON	1314329324480725
2025-10-15	15:32:44 BST	61	88.3200	XLON	1314329324480726
2025-10-15	15:32:45 BST	80	88.3200	XLON	1314329324480734
2025-10-15	15:32:49 BST	47	88.3200	XLON	1314329324480738
2025-10-15	15:32:49 BST	5	88.3200	XLON	1314329324480739
2025-10-15	15:32:49 BST	140	88.3200	XLON	1314329324480740
2025-10-15	15:32:49 BST	18	88.3200	XLON	1314329324480741
2025-10-15	15:32:49 BST	9	88.3200	XLON	1314329324480742
2025-10-15	15:32:49 BST	4	88.3200	XLON	1314329324480743

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:32:49 BST	3	88.3200	XLON	1314329324480744
2025-10-15	15:33:01 BST	105	88.3200	XLON	1314329324480763
2025-10-15	15:33:02 BST	19	88.3200	XLON	1314329324480764
2025-10-15	15:33:03 BST	101	88.3400	XLON	1314329324480769
2025-10-15	15:33:03 BST	34	88.3400	XLON	1314329324480770
2025-10-15	15:33:03 BST	191	88.3400	XLON	1314329324480771
2025-10-15	15:33:03 BST	31	88.3400	XLON	1314329324480774
2025-10-15	15:33:04 BST	245	88.3200	XLON	1314329324480778
2025-10-15	15:33:06 BST	69	88.3400	XLON	1314329324480792
2025-10-15	15:33:06 BST	10	88.3400	XLON	1314329324480793
2025-10-15	15:33:06 BST	28	88.3400	XLON	1314329324480794
2025-10-15	15:33:06 BST	69	88.3400	XLON	1314329324480795
2025-10-15	15:33:06 BST	105	88.3400	XLON	1314329324480796
2025-10-15	15:33:06 BST	45	88.3400	XLON	1314329324480797
2025-10-15	15:33:06 BST	80	88.3400	XLON	1314329324480803
2025-10-15	15:33:06 BST	30	88.3400	XLON	1314329324480804
2025-10-15	15:33:06 BST	1	88.3400	XLON	1314329324480805
2025-10-15	15:33:06 BST	1	88.3400	XLON	1314329324480806
2025-10-15	15:33:06 BST	106	88.3400	XLON	1314329324480807
2025-10-15	15:33:06 BST	32	88.3200	XLON	1314329324480820
2025-10-15	15:33:06 BST	88	88.3200	XLON	1314329324480821
2025-10-15	15:33:06 BST	13	88.3400	XLON	1314329324480822
2025-10-15	15:33:06 BST	31	88.3400	XLON	1314329324480823
2025-10-15	15:33:06 BST	162	88.3400	XLON	1314329324480824
2025-10-15	15:33:13 BST	72	88.3000	XLON	1314329324480851
2025-10-15	15:33:13 BST	52	88.3000	XLON	1314329324480852
2025-10-15	15:33:13 BST	252	88.3000	TRQX	1314329328668433
2025-10-15	15:33:20 BST	269	88.2800	XLON	1314329324480870
2025-10-15	15:33:20 BST	10	88.2800	XLON	1314329324480871
2025-10-15	15:33:35 BST	73	88.3000	XLON	1314329324480931
2025-10-15	15:33:35 BST	111	88.3000	XLON	1314329324480932
2025-10-15	15:33:35 BST	1	88.3000	XLON	1314329324480933
2025-10-15	15:33:36 BST	30	88.3000	XLON	1314329324480935
2025-10-15	15:33:36 BST	46	88.3000	XLON	1314329324480936
2025-10-15	15:33:36 BST	33	88.3000	XLON	1314329324480937
2025-10-15	15:33:42 BST	19	88.3000	XLON	1314329324480964
2025-10-15	15:33:42 BST	73	88.3000	XLON	1314329324480965
2025-10-15	15:33:42 BST	29	88.3000	XLON	1314329324480966
2025-10-15	15:33:42 BST	102	88.3000	XLON	1314329324480967
2025-10-15	15:33:42 BST	103	88.3000	XLON	1314329324480968
2025-10-15	15:33:42 BST	52	88.3000	XLON	1314329324480969
2025-10-15	15:33:42 BST	85	88.3000	XLON	1314329324480970
2025-10-15	15:33:42 BST	105	88.3000	XLON	1314329324480971
2025-10-15	15:33:42 BST	29	88.3000	XLON	1314329324480972
2025-10-15	15:33:42 BST	55	88.3000	XLON	1314329324480973
2025-10-15	15:33:43 BST	40	88.2800	XLON	1314329324480974
2025-10-15	15:33:43 BST	40	88.3000	XLON	1314329324480975
2025-10-15	15:33:43 BST	246	88.3000	XLON	1314329324480976
2025-10-15	15:33:43 BST	97	88.2800	XLON	1314329324480977
2025-10-15	15:33:43 BST	27	88.2800	XLON	1314329324480978
2025-10-15	15:33:44 BST	18	88.3000	XLON	1314329324480981

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-15	15:33:44 BST	105	88.3000	XLON	1314329324480983
2025-10-15	15:33:44 BST	95	88.3000	XLON	1314329324480984
2025-10-15	15:33:44 BST	80	88.3000	XLON	1314329324480985
2025-10-15	15:33:44 BST	24	88.3000	XLON	1314329324480986
2025-10-15	15:33:44 BST	246	88.3000	XLON	1314329324480987
2025-10-15	15:33:44 BST	56	88.3000	XLON	1314329324480988
2025-10-15	15:33:45 BST	23	88.3000	XLON	1314329324480996
2025-10-15	15:33:45 BST	34	88.3000	XLON	1314329324480997
2025-10-15	15:33:45 BST	105	88.3000	XLON	1314329324480998
2025-10-15	15:33:45 BST	106	88.3000	XLON	1314329324480999
2025-10-15	15:33:45 BST	16	88.2600	XLON	1314329324481002
2025-10-15	15:33:45 BST	242	88.2600	XLON	1314329324481003
2025-10-15	15:33:45 BST	132	88.2600	TRQX	1314329328668541
2025-10-15	15:33:51 BST	35	88.2600	XLON	1314329324481053
2025-10-15	15:34:02 BST	28	88.2800	XLON	1314329324481102
2025-10-15	15:34:02 BST	106	88.2800	XLON	1314329324481103
2025-10-15	15:34:02 BST	52	88.2800	XLON	1314329324481104
2025-10-15	15:34:02 BST	41	88.2800	XLON	1314329324481105
2025-10-15	15:34:03 BST	256	88.2600	XLON	1314329324481107
2025-10-15	15:34:06 BST	53	88.2600	XLON	1314329324481154
2025-10-15	15:34:06 BST	58	88.2600	XLON	1314329324481155
2025-10-15	15:34:07 BST	39	88.2600	XLON	1314329324481156
2025-10-15	15:34:07 BST	3	88.2600	XLON	1314329324481157
2025-10-15	15:34:07 BST	244	88.2200	XLON	1314329324481165
2025-10-15	15:34:07 BST	256	88.2200	TRQX	1314329328668634
2025-10-15	15:34:09 BST	112	88.2000	XLON	1314329324481183
2025-10-15	15:34:09 BST	100	88.2000	XLON	1314329324481184
2025-10-15	15:34:09 BST	36	88.2000	XLON	1314329324481185
2025-10-15	15:34:18 BST	246	88.1800	XLON	1314329324481237
2025-10-15	15:34:20 BST	151	88.1800	XLON	1314329324481241
2025-10-15	15:34:20 BST	35	88.1800	XLON	1314329324481242
2025-10-15	15:34:21 BST	44	88.1800	XLON	1314329324481243
2025-10-15	15:34:21 BST	12	88.1800	XLON	1314329324481244
2025-10-15	15:34:35 BST	165	88.2000	TRQX	1314329328668691
2025-10-15	15:34:36 BST	84	88.2000	TRQX	1314329328668692
2025-10-15	15:34:49 BST	1	88.2200	XLON	1314329324481393
2025-10-15	15:34:56 BST	242	88.2000	TRQX	1314329328668766
2025-10-15	15:35:00 BST	246	88.1800	XLON	1314329324481406
2025-10-15	15:35:21 BST	104	88.1600	XLON	1314329324481456
2025-10-15	15:35:21 BST	74	88.1600	XLON	1314329324481457
2025-10-15	15:35:21 BST	49	88.1600	XLON	1314329324481458
2025-10-15	15:35:21 BST	24	88.1600	XLON	1314329324481459
2025-10-15	15:35:21 BST	246	88.1600	TRQX	1314329328668880
2025-10-15	15:35:32 BST	148	88.1600	XLON	1314329324481494
2025-10-15	15:36:00 BST	87	88.2000	XLON	1314329324481563
2025-10-15	15:36:35 BST	260	88.1600	XLON	1314329324481682
2025-10-15	15:36:35 BST	87	88.1600	XLON	1314329324481684
2025-10-15	15:36:35 BST	121	88.1600	XLON	1314329324481685
2025-10-15	15:36:35 BST	105	88.1800	XLON	1314329324481686
2025-10-15	15:36:35 BST	13	88.1800	XLON	1314329324481687

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:36:35 BST	121	88.1600	TRQX	1314329328669073
2025-10-15	15:36:35 BST	34	88.1600	TRQX	1314329328669074
2025-10-15	15:36:41 BST	74	88.1600	XLON	1314329324481695
2025-10-15	15:36:55 BST	243	88.1600	XLON	1314329324481729
2025-10-15	15:37:10 BST	105	88.1600	XLON	1314329324481755
2025-10-15	15:37:10 BST	85	88.1600	XLON	1314329324481756
2025-10-15	15:37:10 BST	10	88.1600	XLON	1314329324481757
2025-10-15	15:37:10 BST	108	88.1600	XLON	1314329324481758
2025-10-15	15:37:10 BST	18	88.1600	XLON	1314329324481759
2025-10-15	15:37:20 BST	37	88.1400	XLON	1314329324481835
2025-10-15	15:37:21 BST	17	88.1400	XLON	1314329324481836
2025-10-15	15:37:22 BST	21	88.1400	XLON	1314329324481846
2025-10-15	15:37:22 BST	105	88.1400	XLON	1314329324481847
2025-10-15	15:37:22 BST	96	88.1200	XLON	1314329324481849
2025-10-15	15:37:22 BST	100	88.1200	XLON	1314329324481850
2025-10-15	15:37:22 BST	46	88.1200	XLON	1314329324481851
2025-10-15	15:37:22 BST	259	88.1200	TRQX	1314329328669191
2025-10-15	15:37:27 BST	164	88.0600	XLON	1314329324481863
2025-10-15	15:37:27 BST	81	88.0600	XLON	1314329324481864
2025-10-15	15:37:27 BST	152	88.0600	TRQX	1314329328669198
2025-10-15	15:37:30 BST	246	88.0200	XLON	1314329324481894
2025-10-15	15:37:30 BST	48	88.0000	TRQX	1314329328669217
2025-10-15	15:37:30 BST	31	88.0000	TRQX	1314329328669218
2025-10-15	15:38:00 BST	45	88.0200	XLON	1314329324481975
2025-10-15	15:38:00 BST	58	88.0200	XLON	1314329324481976
2025-10-15	15:38:00 BST	21	88.0200	XLON	1314329324481977
2025-10-15	15:38:14 BST	135	87.9800	XLON	1314329324482076
2025-10-15	15:38:14 BST	123	87.9800	XLON	1314329324482077
2025-10-15	15:38:14 BST	78	87.9800	TRQX	1314329328669311
2025-10-15	15:39:05 BST	63	87.9800	XLON	1314329324482289
2025-10-15	15:39:05 BST	73	87.9800	XLON	1314329324482290
2025-10-15	15:39:05 BST	97	87.9800	XLON	1314329324482291
2025-10-15	15:39:06 BST	57	87.9600	XLON	1314329324482299
2025-10-15	15:39:06 BST	158	87.9600	XLON	1314329324482300
2025-10-15	15:39:06 BST	26	87.9600	XLON	1314329324482301
2025-10-15	15:39:10 BST	10	87.9600	XLON	1314329324482304
2025-10-15	15:39:10 BST	59	87.9600	XLON	1314329324482305
2025-10-15	15:39:11 BST	65	87.9400	TRQX	1314329328669454
2025-10-15	15:39:18 BST	4	87.9400	TRQX	1314329328669467
2025-10-15	15:39:24 BST	75	87.9800	XLON	1314329324482350
2025-10-15	15:39:24 BST	41	87.9800	XLON	1314329324482351
2025-10-15	15:39:24 BST	45	87.9800	XLON	1314329324482352
2025-10-15	15:39:24 BST	47	87.9800	XLON	1314329324482353
2025-10-15	15:39:25 BST	19	88.0000	XLON	1314329324482378
2025-10-15	15:39:25 BST	142	88.0000	XLON	1314329324482379
2025-10-15	15:39:25 BST	10	88.0000	XLON	1314329324482382
2025-10-15	15:39:25 BST	206	88.0000	XLON	1314329324482383
2025-10-15	15:39:26 BST	243	88.0000	XLON	1314329324482391
2025-10-15	15:39:26 BST	53	88.0200	XLON	1314329324482394
2025-10-15	15:39:26 BST	34	88.0200	XLON	1314329324482395
2025-10-15	15:39:27 BST	15	88.0400	XLON	1314329324482397

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:39:27 BST	105	88.0400	XLON	1314329324482398
2025-10-15	15:39:27 BST	26	88.0400	XLON	1314329324482399
2025-10-15	15:39:27 BST	257	88.0000	XLON	1314329324482401
2025-10-15	15:39:28 BST	157	88.0200	XLON	1314329324482409
2025-10-15	15:39:28 BST	32	88.0200	XLON	1314329324482410
2025-10-15	15:39:28 BST	103	88.0200	XLON	1314329324482411
2025-10-15	15:39:32 BST	257	88.0000	XLON	1314329324482424
2025-10-15	15:39:37 BST	91	87.9800	TRQX	1314329328669536
2025-10-15	15:39:44 BST	113	87.9600	XLON	1314329324482458
2025-10-15	15:39:44 BST	74	87.9600	XLON	1314329324482459
2025-10-15	15:39:44 BST	69	87.9600	XLON	1314329324482460
2025-10-15	15:39:55 BST	62	87.9400	TRQX	1314329328669589
2025-10-15	15:39:55 BST	28	87.9400	TRQX	1314329328669590
2025-10-15	15:40:00 BST	241	87.9200	XLON	1314329324482504
2025-10-15	15:40:01 BST	86	87.9200	XLON	1314329324482514
2025-10-15	15:40:01 BST	108	87.9200	XLON	1314329324482515
2025-10-15	15:40:01 BST	79	87.9000	TRQX	1314329328669606
2025-10-15	15:40:08 BST	245	87.8800	XLON	1314329324482567
2025-10-15	15:40:11 BST	80	87.8600	XLON	1314329324482673
2025-10-15	15:40:11 BST	162	87.8600	XLON	1314329324482674
2025-10-15	15:40:12 BST	85	87.8400	TRQX	1314329328669747
2025-10-15	15:40:18 BST	12	87.8600	XLON	1314329324482734
2025-10-15	15:40:18 BST	73	87.8600	XLON	1314329324482735
2025-10-15	15:40:18 BST	10	87.8600	XLON	1314329324482736
2025-10-15	15:40:18 BST	8	87.8600	XLON	1314329324482737
2025-10-15	15:40:18 BST	84	87.8400	TRQX	1314329328669757
2025-10-15	15:40:40 BST	195	87.8200	XLON	1314329324482820
2025-10-15	15:40:40 BST	51	87.8200	XLON	1314329324482821
2025-10-15	15:40:40 BST	105	87.8200	XLON	1314329324482823
2025-10-15	15:40:40 BST	31	87.8200	XLON	1314329324482824
2025-10-15	15:40:40 BST	52	87.8200	XLON	1314329324482825
2025-10-15	15:40:40 BST	42	87.8200	XLON	1314329324482826
2025-10-15	15:40:40 BST	83	87.8200	XLON	1314329324482827
2025-10-15	15:40:40 BST	19	87.8200	XLON	1314329324482828
2025-10-15	15:40:41 BST	46	87.8200	XLON	1314329324482835
2025-10-15	15:40:41 BST	105	87.8200	XLON	1314329324482836
2025-10-15	15:40:41 BST	74	87.8200	XLON	1314329324482837
2025-10-15	15:40:41 BST	17	87.8200	XLON	1314329324482838
2025-10-15	15:41:01 BST	242	87.8400	XLON	1314329324482855
2025-10-15	15:41:18 BST	29	87.8800	XLON	1314329324482900
2025-10-15	15:41:18 BST	58	87.8800	XLON	1314329324482901
2025-10-15	15:41:18 BST	68	87.8800	XLON	1314329324482902
2025-10-15	15:41:20 BST	253	87.9200	XLON	1314329324482916
2025-10-15	15:41:42 BST	240	87.9400	XLON	1314329324483029
2025-10-15	15:41:42 BST	80	87.9400	TRQX	1314329328670022
2025-10-15	15:42:26 BST	259	88.0200	XLON	1314329324483205
2025-10-15	15:42:49 BST	57	88.0200	XLON	1314329324483242
2025-10-15	15:42:49 BST	74	88.0200	XLON	1314329324483243
2025-10-15	15:42:49 BST	126	88.0200	XLON	1314329324483244
2025-10-15	15:43:06 BST	20	88.0800	XLON	1314329324483340
2025-10-15	15:43:06 BST	73	88.0800	XLON	1314329324483341

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:43:06 BST	52	88.0800	XLON	1314329324483342
2025-10-15	15:43:06 BST	3	88.0400	XLON	1314329324483347
2025-10-15	15:43:06 BST	252	88.0400	XLON	1314329324483348
2025-10-15	15:43:06 BST	44	88.0400	XLON	1314329324483352
2025-10-15	15:43:06 BST	80	88.0400	XLON	1314329324483353
2025-10-15	15:43:06 BST	131	88.0400	XLON	1314329324483354
2025-10-15	15:43:06 BST	71	88.0400	XLON	1314329324483355
2025-10-15	15:43:06 BST	46	88.0400	XLON	1314329324483356
2025-10-15	15:43:06 BST	105	88.0400	XLON	1314329324483357
2025-10-15	15:43:06 BST	33	88.0400	XLON	1314329324483358
2025-10-15	15:43:11 BST	76	88.0600	XLON	1314329324483387
2025-10-15	15:43:13 BST	248	88.0600	XLON	1314329324483398
2025-10-15	15:43:19 BST	255	88.0200	XLON	1314329324483405
2025-10-15	15:43:25 BST	74	88.0200	XLON	1314329324483409
2025-10-15	15:43:25 BST	2	88.0200	XLON	1314329324483410
2025-10-15	15:43:25 BST	26	88.0200	XLON	1314329324483411
2025-10-15	15:43:25 BST	60	88.0200	XLON	1314329324483412
2025-10-15	15:43:26 BST	72	88.0200	XLON	1314329324483416
2025-10-15	15:43:26 BST	60	88.0200	XLON	1314329324483417
2025-10-15	15:43:42 BST	78	88.0200	XLON	1314329324483459
2025-10-15	15:43:42 BST	31	88.0200	XLON	1314329324483460
2025-10-15	15:43:47 BST	110	88.0200	XLON	1314329324483485
2025-10-15	15:43:47 BST	76	88.0200	XLON	1314329324483486
2025-10-15	15:43:47 BST	41	88.0200	XLON	1314329324483487
2025-10-15	15:43:47 BST	105	88.0200	XLON	1314329324483488
2025-10-15	15:43:59 BST	26	87.9800	XLON	1314329324483560
2025-10-15	15:43:59 BST	218	87.9800	XLON	1314329324483561
2025-10-15	15:44:12 BST	30	88.0200	XLON	1314329324483606
2025-10-15	15:44:13 BST	62	88.0400	XLON	1314329324483617
2025-10-15	15:44:14 BST	105	88.0400	XLON	1314329324483618
2025-10-15	15:44:14 BST	85	88.0400	XLON	1314329324483619
2025-10-15	15:44:14 BST	60	88.0400	XLON	1314329324483620
2025-10-15	15:44:20 BST	251	88.0200	XLON	1314329324483626
2025-10-15	15:44:26 BST	250	87.9800	XLON	1314329324483639
2025-10-15	15:44:26 BST	105	88.0000	XLON	1314329324483641
2025-10-15	15:44:26 BST	75	88.0000	XLON	1314329324483642
2025-10-15	15:44:26 BST	25	88.0000	XLON	1314329324483643
2025-10-15	15:44:26 BST	103	88.0000	XLON	1314329324483644
2025-10-15	15:44:26 BST	18	88.0200	XLON	1314329324483645
2025-10-15	15:44:36 BST	25	88.0200	XLON	1314329324483660
2025-10-15	15:44:36 BST	230	88.0200	XLON	1314329324483661
2025-10-15	15:44:53 BST	18	88.0400	XLON	1314329324483701
2025-10-15	15:44:53 BST	85	88.0400	XLON	1314329324483702
2025-10-15	15:44:53 BST	60	88.0400	XLON	1314329324483703
2025-10-15	15:44:53 BST	163	88.0400	XLON	1314329324483704
2025-10-15	15:44:53 BST	92	88.0200	XLON	1314329324483707
2025-10-15	15:45:19 BST	240	88.0600	XLON	1314329324483799
2025-10-15	15:45:39 BST	247	88.0600	XLON	1314329324483820
2025-10-15	15:45:55 BST	105	88.0600	XLON	1314329324483844
2025-10-15	15:45:55 BST	54	88.0600	XLON	1314329324483845
2025-10-15	15:45:58 BST	1	88.0800	XLON	1314329324483857

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:45:58 BST	26	88.1000	XLON	1314329324483865
2025-10-15	15:46:05 BST	42	88.1000	XLON	1314329324483891
2025-10-15	15:46:05 BST	198	88.1000	XLON	1314329324483892
2025-10-15	15:46:30 BST	53	88.1600	XLON	1314329324483947
2025-10-15	15:46:30 BST	105	88.1600	XLON	1314329324483948
2025-10-15	15:46:30 BST	7	88.1600	XLON	1314329324483949
2025-10-15	15:46:31 BST	45	88.1600	XLON	1314329324483955
2025-10-15	15:46:31 BST	34	88.1600	XLON	1314329324483956
2025-10-15	15:46:51 BST	105	88.1800	XLON	1314329324484001
2025-10-15	15:46:58 BST	23	88.2000	XLON	1314329324484015
2025-10-15	15:46:58 BST	32	88.2000	XLON	1314329324484016
2025-10-15	15:46:58 BST	43	88.2000	XLON	1314329324484017
2025-10-15	15:46:58 BST	36	88.2000	XLON	1314329324484018
2025-10-15	15:46:58 BST	27	88.2000	XLON	1314329324484019
2025-10-15	15:46:58 BST	10	88.2000	XLON	1314329324484020
2025-10-15	15:46:58 BST	74	88.2000	XLON	1314329324484021
2025-10-15	15:46:58 BST	81	88.2000	XLON	1314329324484022
2025-10-15	15:46:59 BST	259	88.1600	XLON	1314329324484024
2025-10-15	15:46:59 BST	75	88.1600	XLON	1314329324484030
2025-10-15	15:46:59 BST	62	88.1600	XLON	1314329324484031
2025-10-15	15:46:59 BST	105	88.1600	XLON	1314329324484032
2025-10-15	15:47:00 BST	83	88.1600	XLON	1314329324484033
2025-10-15	15:47:00 BST	105	88.1600	XLON	1314329324484034
2025-10-15	15:47:00 BST	30	88.1600	XLON	1314329324484035
2025-10-15	15:47:00 BST	102	88.1600	XLON	1314329324484036
2025-10-15	15:47:00 BST	6	88.1600	XLON	1314329324484037
2025-10-15	15:47:00 BST	21	88.1600	XLON	1314329324484038
2025-10-15	15:47:00 BST	31	88.1600	XLON	1314329324484039
2025-10-15	15:47:00 BST	87	88.1600	XLON	1314329324484040
2025-10-15	15:47:00 BST	30	88.1600	XLON	1314329324484041
2025-10-15	15:47:00 BST	157	88.1600	XLON	1314329324484042
2025-10-15	15:47:01 BST	6	88.1600	XLON	1314329324484043
2025-10-15	15:47:01 BST	19	88.1600	XLON	1314329324484044
2025-10-15	15:47:05 BST	147	88.1200	XLON	1314329324484100
2025-10-15	15:47:05 BST	102	88.1200	XLON	1314329324484101
2025-10-15	15:47:10 BST	105	88.1200	XLON	1314329324484118
2025-10-15	15:47:10 BST	10	88.1200	XLON	1314329324484119
2025-10-15	15:47:17 BST	38	88.1400	XLON	1314329324484135
2025-10-15	15:47:17 BST	130	88.1400	XLON	1314329324484136
2025-10-15	15:47:17 BST	54	88.1400	XLON	1314329324484137
2025-10-15	15:47:17 BST	33	88.1400	XLON	1314329324484138
2025-10-15	15:47:25 BST	15	88.1600	XLON	1314329324484170
2025-10-15	15:47:25 BST	44	88.1600	XLON	1314329324484171
2025-10-15	15:47:25 BST	11	88.1600	XLON	1314329324484172
2025-10-15	15:47:25 BST	42	88.1600	XLON	1314329324484173
2025-10-15	15:47:25 BST	5	88.1600	XLON	1314329324484174
2025-10-15	15:47:25 BST	65	88.1600	XLON	1314329324484175
2025-10-15	15:47:25 BST	28	88.1600	XLON	1314329324484176
2025-10-15	15:47:25 BST	25	88.1600	XLON	1314329324484177
2025-10-15	15:47:25 BST	14	88.1600	XLON	1314329324484178
2025-10-15	15:47:32 BST	105	88.1600	XLON	1314329324484213

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:47:32 BST	59	88.1600	XLON	1314329324484214
2025-10-15	15:47:42 BST	105	88.1600	XLON	1314329324484232
2025-10-15	15:47:42 BST	78	88.1600	XLON	1314329324484233
2025-10-15	15:47:42 BST	48	88.1600	XLON	1314329324484234
2025-10-15	15:47:42 BST	10	88.1600	XLON	1314329324484235
2025-10-15	15:47:42 BST	85	88.1600	XLON	1314329324484236
2025-10-15	15:47:43 BST	105	88.1400	XLON	1314329324484241
2025-10-15	15:47:43 BST	65	88.1400	XLON	1314329324484242
2025-10-15	15:47:43 BST	9	88.1400	XLON	1314329324484243
2025-10-15	15:47:44 BST	17	88.1400	XLON	1314329324484246
2025-10-15	15:47:44 BST	80	88.1400	XLON	1314329324484247
2025-10-15	15:48:03 BST	259	88.1000	XLON	1314329324484270
2025-10-15	15:48:08 BST	51	88.0600	XLON	1314329324484282
2025-10-15	15:48:08 BST	207	88.0600	XLON	1314329324484283
2025-10-15	15:48:10 BST	84	88.0600	XLON	1314329324484287
2025-10-15	15:48:10 BST	105	88.0600	XLON	1314329324484288
2025-10-15	15:48:10 BST	58	88.0600	XLON	1314329324484289
2025-10-15	15:48:10 BST	19	88.0400	XLON	1314329324484291
2025-10-15	15:48:10 BST	224	88.0400	XLON	1314329324484292
2025-10-15	15:48:52 BST	105	88.0400	XLON	1314329324484451
2025-10-15	15:48:52 BST	7	88.0400	XLON	1314329324484452
2025-10-15	15:48:52 BST	31	88.0400	XLON	1314329324484453
2025-10-15	15:48:52 BST	76	88.0400	XLON	1314329324484454
2025-10-15	15:49:11 BST	257	88.0000	XLON	1314329324484500
2025-10-15	15:49:12 BST	105	88.0000	XLON	1314329324484507
2025-10-15	15:49:12 BST	82	88.0000	XLON	1314329324484508
2025-10-15	15:49:12 BST	110	88.0000	XLON	1314329324484509
2025-10-15	15:49:13 BST	19	88.0000	XLON	1314329324484511
2025-10-15	15:49:13 BST	105	88.0000	XLON	1314329324484512
2025-10-15	15:49:13 BST	45	88.0000	XLON	1314329324484513
2025-10-15	15:49:13 BST	2	88.0000	XLON	1314329324484514
2025-10-15	15:50:33 BST	251	87.9600	XLON	1314329324484902
2025-10-15	15:50:33 BST	94	87.9600	XLON	1314329324484904
2025-10-15	15:50:44 BST	260	87.9400	XLON	1314329324484945
2025-10-15	15:51:13 BST	105	87.9400	XLON	1314329324485048
2025-10-15	15:51:13 BST	60	87.9400	XLON	1314329324485049
2025-10-15	15:51:48 BST	1	87.9400	XLON	1314329324485162
2025-10-15	15:51:48 BST	105	87.9400	XLON	1314329324485163
2025-10-15	15:51:48 BST	25	87.9400	XLON	1314329324485164
2025-10-15	15:52:08 BST	16	87.9800	XLON	1314329324485242
2025-10-15	15:52:11 BST	17	87.9800	XLON	1314329324485262
2025-10-15	15:52:11 BST	223	87.9800	XLON	1314329324485263
2025-10-15	15:52:43 BST	245	87.9800	XLON	1314329324485327
2025-10-15	15:53:15 BST	3	87.9800	XLON	1314329324485386
2025-10-15	15:53:15 BST	104	87.9800	XLON	1314329324485387
2025-10-15	15:53:15 BST	141	87.9800	XLON	1314329324485388
2025-10-15	15:53:20 BST	71	87.9600	XLON	1314329324485415
2025-10-15	15:53:20 BST	51	87.9600	XLON	1314329324485416
2025-10-15	15:53:20 BST	105	87.9600	XLON	1314329324485417
2025-10-15	15:53:21 BST	24	87.9600	XLON	1314329324485428
2025-10-15	15:53:21 BST	105	87.9600	XLON	1314329324485429

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:53:21 BST	52	87.9600	XLON	1314329324485430
2025-10-15	15:53:21 BST	253	87.9400	XLON	1314329324485431
2025-10-15	15:53:21 BST	77	87.9400	XLON	1314329324485433
2025-10-15	15:53:21 BST	105	87.9400	XLON	1314329324485434
2025-10-15	15:53:21 BST	29	87.9400	XLON	1314329324485435
2025-10-15	15:53:21 BST	60	87.9400	XLON	1314329324485436
2025-10-15	15:53:30 BST	128	87.9800	XLON	1314329324485502
2025-10-15	15:53:30 BST	61	87.9800	XLON	1314329324485503
2025-10-15	15:53:30 BST	66	87.9800	XLON	1314329324485504
2025-10-15	15:53:37 BST	27	88.0000	XLON	1314329324485534
2025-10-15	15:53:38 BST	246	87.9800	XLON	1314329324485535
2025-10-15	15:53:38 BST	105	88.0000	XLON	1314329324485537
2025-10-15	15:53:38 BST	75	88.0000	XLON	1314329324485538
2025-10-15	15:53:38 BST	2	88.0000	XLON	1314329324485539
2025-10-15	15:53:38 BST	51	88.0000	XLON	1314329324485540
2025-10-15	15:53:38 BST	10	88.0000	XLON	1314329324485541
2025-10-15	15:53:38 BST	83	88.0000	XLON	1314329324485542
2025-10-15	15:53:39 BST	72	87.9800	XLON	1314329324485550
2025-10-15	15:53:39 BST	105	87.9800	XLON	1314329324485551
2025-10-15	15:53:39 BST	59	87.9800	XLON	1314329324485552
2025-10-15	15:53:39 BST	32	87.9800	XLON	1314329324485567
2025-10-15	15:53:39 BST	33	87.9800	XLON	1314329324485568
2025-10-15	15:53:39 BST	105	87.9800	XLON	1314329324485569
2025-10-15	15:53:40 BST	33	87.9800	XLON	1314329324485570
2025-10-15	15:53:40 BST	105	87.9800	XLON	1314329324485571
2025-10-15	15:53:40 BST	48	87.9800	XLON	1314329324485572
2025-10-15	15:53:40 BST	103	87.9800	XLON	1314329324485573
2025-10-15	15:53:41 BST	101	87.9800	XLON	1314329324485579
2025-10-15	15:53:41 BST	27	87.9800	XLON	1314329324485580
2025-10-15	15:53:41 BST	105	87.9800	XLON	1314329324485581
2025-10-15	15:54:28 BST	244	87.9800	XLON	1314329324485679
2025-10-15	15:54:58 BST	27	87.9400	XLON	1314329324485786
2025-10-15	15:54:58 BST	222	87.9400	XLON	1314329324485787
2025-10-15	15:55:04 BST	86	87.9400	XLON	1314329324485803
2025-10-15	15:55:41 BST	79	87.9400	XLON	1314329324485880
2025-10-15	15:55:41 BST	105	87.9400	XLON	1314329324485881
2025-10-15	15:55:41 BST	70	87.9400	XLON	1314329324485882
2025-10-15	15:55:41 BST	10	87.9400	XLON	1314329324485883
2025-10-15	15:55:41 BST	62	87.9400	XLON	1314329324485884
2025-10-15	15:56:14 BST	240	87.9000	XLON	1314329324485994
2025-10-15	15:56:14 BST	1	87.9000	XLON	1314329324485995
2025-10-15	15:56:17 BST	105	87.9000	XLON	1314329324486016
2025-10-15	15:56:17 BST	17	87.9000	XLON	1314329324486017
2025-10-15	15:56:17 BST	80	87.9000	XLON	1314329324486018
2025-10-15	15:56:17 BST	108	87.9000	XLON	1314329324486019
2025-10-15	15:56:18 BST	7	87.9000	XLON	1314329324486022
2025-10-15	15:56:18 BST	9	87.9000	XLON	1314329324486023
2025-10-15	15:56:18 BST	18	87.9000	XLON	1314329324486024
2025-10-15	15:56:18 BST	105	87.9000	XLON	1314329324486025
2025-10-15	15:56:18 BST	68	87.9000	XLON	1314329324486026
2025-10-15	15:56:18 BST	119	87.9000	XLON	1314329324486027

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	15:56:20 BST	54	87.8800	XLON	1314329324486032
2025-10-15	15:56:27 BST	170	87.8800	XLON	1314329324486067
2025-10-15	15:56:27 BST	73	87.8800	XLON	1314329324486068
2025-10-15	15:56:36 BST	105	87.8600	XLON	1314329324486080
2025-10-15	15:56:36 BST	86	87.8800	XLON	1314329324486081
2025-10-15	15:56:36 BST	105	87.8800	XLON	1314329324486082
2025-10-15	15:56:36 BST	30	87.8800	XLON	1314329324486083
2025-10-15	15:56:36 BST	224	87.8400	XLON	1314329324486084
2025-10-15	15:56:36 BST	29	87.8400	XLON	1314329324486085
2025-10-15	15:57:03 BST	244	87.8400	XLON	1314329324486167
2025-10-15	15:57:59 BST	249	87.7800	XLON	1314329324486269
2025-10-15	15:58:01 BST	75	87.7800	XLON	1314329324486283
2025-10-15	15:58:01 BST	105	87.7800	XLON	1314329324486284
2025-10-15	15:58:01 BST	32	87.7800	XLON	1314329324486285
2025-10-15	15:58:01 BST	10	87.7800	XLON	1314329324486286
2025-10-15	15:58:01 BST	60	87.7800	XLON	1314329324486287
2025-10-15	15:58:08 BST	105	87.7600	XLON	1314329324486296
2025-10-15	15:58:08 BST	10	87.7600	XLON	1314329324486297
2025-10-15	15:58:08 BST	35	87.7600	XLON	1314329324486298
2025-10-15	15:58:09 BST	2	87.7600	XLON	1314329324486325
2025-10-15	15:58:18 BST	16	87.7600	XLON	1314329324486342
2025-10-15	15:58:24 BST	74	87.7800	XLON	1314329324486377
2025-10-15	15:58:24 BST	167	87.7800	XLON	1314329324486378
2025-10-15	15:58:25 BST	105	87.7800	XLON	1314329324486398
2025-10-15	15:58:25 BST	25	87.7800	XLON	1314329324486399
2025-10-15	15:59:05 BST	105	87.7800	XLON	1314329324486455
2025-10-15	15:59:05 BST	27	87.7800	XLON	1314329324486456
2025-10-15	15:59:05 BST	27	87.7800	XLON	1314329324486457
2025-10-15	15:59:05 BST	19	87.7800	XLON	1314329324486458
2025-10-15	15:59:05 BST	52	87.7800	XLON	1314329324486459
2025-10-15	15:59:05 BST	105	87.7800	XLON	1314329324486460
2025-10-15	15:59:05 BST	107	87.7800	XLON	1314329324486461
2025-10-15	15:59:05 BST	43	87.7800	XLON	1314329324486462
2025-10-15	15:59:06 BST	31	87.7800	XLON	1314329324486472
2025-10-15	15:59:06 BST	53	87.7800	XLON	1314329324486473
2025-10-15	15:59:06 BST	105	87.7800	XLON	1314329324486474
2025-10-15	15:59:38 BST	248	87.7400	XLON	1314329324486598
2025-10-15	15:59:56 BST	31	87.7800	XLON	1314329324486638
2025-10-15	15:59:56 BST	211	87.7800	XLON	1314329324486639
2025-10-15	15:59:56 BST	7	87.7800	XLON	1314329324486640
2025-10-15	15:59:58 BST	5	87.7800	XLON	1314329324486645
2025-10-15	16:00:26 BST	252	87.7800	XLON	1314329324486863
2025-10-15	16:00:51 BST	252	87.7400	XLON	1314329324487062
2025-10-15	16:00:51 BST	7	87.7400	XLON	1314329324487063
2025-10-15	16:00:51 BST	73	87.7600	XLON	1314329324487064
2025-10-15	16:00:51 BST	70	87.7600	XLON	1314329324487065
2025-10-15	16:00:53 BST	241	87.7600	XLON	1314329324487082
2025-10-15	16:00:58 BST	17	87.7600	XLON	1314329324487100
2025-10-15	16:00:58 BST	70	87.7600	XLON	1314329324487101
2025-10-15	16:00:58 BST	78	87.7600	XLON	1314329324487102
2025-10-15	16:00:58 BST	10	87.7600	XLON	1314329324487103

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:00:58 BST	74	87.7600	XLON	1314329324487104
2025-10-15	16:01:35 BST	258	87.7000	XLON	1314329324487315
2025-10-15	16:01:53 BST	59	87.7000	XLON	1314329324487352
2025-10-15	16:01:55 BST	17	87.7000	XLON	1314329324487362
2025-10-15	16:01:55 BST	70	87.7000	XLON	1314329324487363
2025-10-15	16:01:55 BST	83	87.7000	XLON	1314329324487364
2025-10-15	16:01:55 BST	24	87.7000	XLON	1314329324487365
2025-10-15	16:02:08 BST	259	87.7000	XLON	1314329324487403
2025-10-15	16:02:08 BST	25	87.6600	XLON	1314329324487414
2025-10-15	16:02:08 BST	230	87.6600	XLON	1314329324487415
2025-10-15	16:02:09 BST	105	87.6600	XLON	1314329324487416
2025-10-15	16:02:09 BST	33	87.6600	XLON	1314329324487417
2025-10-15	16:02:09 BST	74	87.6600	XLON	1314329324487418
2025-10-15	16:02:09 BST	70	87.6600	XLON	1314329324487419
2025-10-15	16:02:09 BST	45	87.6200	XLON	1314329324487426
2025-10-15	16:02:09 BST	214	87.6200	XLON	1314329324487427
2025-10-15	16:02:09 BST	105	87.6200	XLON	1314329324487433
2025-10-15	16:02:09 BST	65	87.6200	XLON	1314329324487434
2025-10-15	16:02:09 BST	73	87.6200	XLON	1314329324487435
2025-10-15	16:02:09 BST	135	87.6000	XLON	1314329324487438
2025-10-15	16:02:09 BST	115	87.6000	XLON	1314329324487439
2025-10-15	16:02:20 BST	140	87.6000	XLON	1314329324487508
2025-10-15	16:02:20 BST	109	87.6000	XLON	1314329324487509
2025-10-15	16:02:44 BST	85	87.6000	XLON	1314329324487625
2025-10-15	16:02:44 BST	60	87.6000	XLON	1314329324487626
2025-10-15	16:02:44 BST	10	87.6000	XLON	1314329324487627
2025-10-15	16:02:44 BST	105	87.6000	XLON	1314329324487628
2025-10-15	16:02:44 BST	66	87.6000	XLON	1314329324487629
2025-10-15	16:03:03 BST	245	87.5600	XLON	1314329324487739
2025-10-15	16:03:03 BST	105	87.5800	XLON	1314329324487741
2025-10-15	16:03:03 BST	86	87.5800	XLON	1314329324487742
2025-10-15	16:03:03 BST	70	87.5800	XLON	1314329324487743
2025-10-15	16:03:03 BST	10	87.5800	XLON	1314329324487744
2025-10-15	16:03:03 BST	55	87.5800	XLON	1314329324487745
2025-10-15	16:03:03 BST	46	87.5200	XLON	1314329324487748
2025-10-15	16:03:03 BST	122	87.5200	XLON	1314329324487749
2025-10-15	16:03:03 BST	43	87.5200	XLON	1314329324487750
2025-10-15	16:03:32 BST	105	87.5800	XLON	1314329324487854
2025-10-15	16:03:32 BST	60	87.5800	XLON	1314329324487855
2025-10-15	16:03:32 BST	75	87.5800	XLON	1314329324487856
2025-10-15	16:03:32 BST	70	87.5800	XLON	1314329324487857
2025-10-15	16:03:32 BST	10	87.5800	XLON	1314329324487858
2025-10-15	16:03:32 BST	6	87.5800	XLON	1314329324487859
2025-10-15	16:03:33 BST	105	87.5600	XLON	1314329324487861
2025-10-15	16:03:33 BST	6	87.5600	XLON	1314329324487869
2025-10-15	16:03:33 BST	105	87.5600	XLON	1314329324487870
2025-10-15	16:04:06 BST	58	87.6000	XLON	1314329324487937
2025-10-15	16:04:06 BST	183	87.6000	XLON	1314329324487938
2025-10-15	16:04:06 BST	257	87.6000	XLON	1314329324487945
2025-10-15	16:04:36 BST	247	87.6400	XLON	1314329324488041
2025-10-15	16:04:43 BST	105	87.7400	XLON	1314329324488098

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:04:43 BST	70	87.7400	XLON	1314329324488099
2025-10-15	16:04:43 BST	70	87.7400	XLON	1314329324488100
2025-10-15	16:04:44 BST	105	87.7400	XLON	1314329324488101
2025-10-15	16:04:44 BST	66	87.7400	XLON	1314329324488102
2025-10-15	16:04:44 BST	74	87.7400	XLON	1314329324488103
2025-10-15	16:04:44 BST	187	87.7200	XLON	1314329324488104
2025-10-15	16:04:46 BST	105	87.8000	XLON	1314329324488117
2025-10-15	16:04:52 BST	161	87.7600	XLON	1314329324488147
2025-10-15	16:04:52 BST	81	87.7600	XLON	1314329324488148
2025-10-15	16:04:52 BST	105	87.7800	XLON	1314329324488149
2025-10-15	16:04:52 BST	73	87.7800	XLON	1314329324488150
2025-10-15	16:04:52 BST	78	87.7800	XLON	1314329324488151
2025-10-15	16:04:52 BST	70	87.7800	XLON	1314329324488152
2025-10-15	16:04:58 BST	45	87.7800	XLON	1314329324488176
2025-10-15	16:04:58 BST	105	87.7800	XLON	1314329324488177
2025-10-15	16:05:29 BST	257	87.7600	XLON	1314329324488307
2025-10-15	16:05:29 BST	105	87.7600	XLON	1314329324488308
2025-10-15	16:05:29 BST	91	87.7600	XLON	1314329324488309
2025-10-15	16:05:35 BST	38	87.7600	XLON	1314329324488363
2025-10-15	16:05:47 BST	250	87.8400	XLON	1314329324488401
2025-10-15	16:05:47 BST	259	87.9000	XLON	1314329324488415
2025-10-15	16:05:53 BST	223	87.9000	XLON	1314329324488430
2025-10-15	16:05:53 BST	21	87.9000	XLON	1314329324488431
2025-10-15	16:05:57 BST	60	87.8800	XLON	1314329324488468
2025-10-15	16:05:57 BST	105	87.8800	XLON	1314329324488469
2025-10-15	16:05:57 BST	76	87.8800	XLON	1314329324488470
2025-10-15	16:06:00 BST	259	87.8400	XLON	1314329324488482
2025-10-15	16:06:00 BST	105	87.8600	XLON	1314329324488483
2025-10-15	16:06:00 BST	39	87.8600	XLON	1314329324488484
2025-10-15	16:06:00 BST	7	87.8600	XLON	1314329324488485
2025-10-15	16:06:00 BST	10	87.8600	XLON	1314329324488486
2025-10-15	16:06:01 BST	138	87.8400	XLON	1314329324488495
2025-10-15	16:06:02 BST	110	87.8400	XLON	1314329324488497
2025-10-15	16:06:02 BST	6	87.8400	XLON	1314329324488498
2025-10-15	16:06:21 BST	36	87.8200	XLON	1314329324488582
2025-10-15	16:06:21 BST	72	87.8400	XLON	1314329324488583
2025-10-15	16:06:21 BST	105	87.8400	XLON	1314329324488584
2025-10-15	16:06:21 BST	32	87.8400	XLON	1314329324488585
2025-10-15	16:06:33 BST	72	87.8600	XLON	1314329324488625
2025-10-15	16:06:40 BST	225	87.8800	XLON	1314329324488637
2025-10-15	16:06:40 BST	32	87.8800	XLON	1314329324488638
2025-10-15	16:06:40 BST	24	87.8800	XLON	1314329324488639
2025-10-15	16:06:40 BST	105	87.8800	XLON	1314329324488640
2025-10-15	16:06:40 BST	31	87.8800	XLON	1314329324488641
2025-10-15	16:06:40 BST	30	87.8800	XLON	1314329324488642
2025-10-15	16:06:50 BST	251	87.8400	XLON	1314329324488666
2025-10-15	16:06:50 BST	105	87.8400	XLON	1314329324488671
2025-10-15	16:06:50 BST	10	87.8400	XLON	1314329324488672
2025-10-15	16:06:50 BST	29	87.8400	XLON	1314329324488673
2025-10-15	16:06:50 BST	80	87.8400	XLON	1314329324488674
2025-10-15	16:06:50 BST	87	87.8400	XLON	1314329324488675

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:06:50 BST	15	87.8400	XLON	1314329324488676
2025-10-15	16:06:54 BST	14	87.8600	XLON	1314329324488679
2025-10-15	16:06:54 BST	87	87.8600	XLON	1314329324488680
2025-10-15	16:07:02 BST	9	87.8800	XLON	1314329324488703
2025-10-15	16:07:02 BST	105	87.8800	XLON	1314329324488704
2025-10-15	16:07:02 BST	74	87.8800	XLON	1314329324488705
2025-10-15	16:07:02 BST	63	87.8800	XLON	1314329324488706
2025-10-15	16:07:04 BST	40	87.9200	XLON	1314329324488715
2025-10-15	16:07:04 BST	58	87.9200	XLON	1314329324488716
2025-10-15	16:07:04 BST	87	87.9000	XLON	1314329324488718
2025-10-15	16:07:04 BST	38	87.9200	XLON	1314329324488719
2025-10-15	16:07:04 BST	105	87.9200	XLON	1314329324488720
2025-10-15	16:07:04 BST	10	87.9200	XLON	1314329324488721
2025-10-15	16:07:04 BST	77	87.9200	XLON	1314329324488722
2025-10-15	16:07:04 BST	9	87.9200	XLON	1314329324488723
2025-10-15	16:07:37 BST	259	87.8800	XLON	1314329324488831
2025-10-15	16:07:37 BST	83	87.8800	XLON	1314329324488836
2025-10-15	16:07:53 BST	105	87.8800	XLON	1314329324488872
2025-10-15	16:07:53 BST	75	87.8800	XLON	1314329324488873
2025-10-15	16:07:56 BST	41	87.8800	XLON	1314329324488879
2025-10-15	16:07:56 BST	4	87.8800	XLON	1314329324488880
2025-10-15	16:07:57 BST	1	87.8800	XLON	1314329324488881
2025-10-15	16:07:58 BST	9	87.9000	XLON	1314329324488887
2025-10-15	16:08:03 BST	1	87.9000	XLON	1314329324488899
2025-10-15	16:08:03 BST	105	87.9000	XLON	1314329324488900
2025-10-15	16:08:03 BST	189	87.9000	XLON	1314329324488901
2025-10-15	16:08:03 BST	219	87.8800	XLON	1314329324488902
2025-10-15	16:08:04 BST	33	87.8800	XLON	1314329324488903
2025-10-15	16:08:04 BST	105	87.8800	XLON	1314329324488904
2025-10-15	16:08:04 BST	86	87.8800	XLON	1314329324488905
2025-10-15	16:08:32 BST	258	87.8800	XLON	1314329324488988
2025-10-15	16:08:34 BST	180	87.9000	XLON	1314329324489003
2025-10-15	16:08:34 BST	72	87.9000	XLON	1314329324489004
2025-10-15	16:09:34 BST	244	87.9000	XLON	1314329324489190
2025-10-15	16:09:37 BST	47	87.9200	XLON	1314329324489199
2025-10-15	16:09:37 BST	184	87.9200	XLON	1314329324489200
2025-10-15	16:10:02 BST	249	87.9200	XLON	1314329324489251
2025-10-15	16:10:18 BST	240	87.9400	XLON	1314329324489385
2025-10-15	16:10:27 BST	44	87.9600	XLON	1314329324489407
2025-10-15	16:10:27 BST	30	87.9600	XLON	1314329324489408
2025-10-15	16:10:27 BST	186	87.9600	XLON	1314329324489409
2025-10-15	16:10:27 BST	17	87.9600	XLON	1314329324489410
2025-10-15	16:10:28 BST	36	87.9400	XLON	1314329324489416
2025-10-15	16:10:28 BST	105	87.9600	XLON	1314329324489417
2025-10-15	16:10:28 BST	74	87.9600	XLON	1314329324489418
2025-10-15	16:10:28 BST	112	87.9400	XLON	1314329324489419
2025-10-15	16:10:28 BST	112	87.9400	XLON	1314329324489420
2025-10-15	16:10:36 BST	71	87.9600	XLON	1314329324489462
2025-10-15	16:10:36 BST	86	87.9600	XLON	1314329324489463
2025-10-15	16:10:37 BST	241	87.9400	XLON	1314329324489466
2025-10-15	16:10:37 BST	105	87.9400	XLON	1314329324489467

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:11:15 BST	256	87.8800	XLON	1314329324489579
2025-10-15	16:11:25 BST	248	87.8400	XLON	1314329324489605
2025-10-15	16:11:25 BST	59	87.8400	XLON	1314329324489609
2025-10-15	16:11:25 BST	83	87.8400	XLON	1314329324489610
2025-10-15	16:11:25 BST	105	87.8400	XLON	1314329324489611
2025-10-15	16:11:26 BST	255	87.8000	XLON	1314329324489624
2025-10-15	16:11:26 BST	74	87.8200	XLON	1314329324489625
2025-10-15	16:11:26 BST	105	87.8200	XLON	1314329324489626
2025-10-15	16:11:26 BST	74	87.8200	XLON	1314329324489627
2025-10-15	16:11:26 BST	10	87.8200	XLON	1314329324489628
2025-10-15	16:11:26 BST	63	87.8200	XLON	1314329324489629
2025-10-15	16:11:27 BST	133	87.8000	XLON	1314329324489636
2025-10-15	16:11:32 BST	103	87.8000	XLON	1314329324489637
2025-10-15	16:11:32 BST	9	87.8000	XLON	1314329324489638
2025-10-15	16:11:50 BST	254	87.8000	XLON	1314329324489735
2025-10-15	16:11:53 BST	105	87.8000	XLON	1314329324489770
2025-10-15	16:11:53 BST	79	87.8000	XLON	1314329324489771
2025-10-15	16:11:53 BST	36	87.8000	XLON	1314329324489772
2025-10-15	16:11:53 BST	41	87.8000	XLON	1314329324489773
2025-10-15	16:11:54 BST	105	87.8000	XLON	1314329324489774
2025-10-15	16:11:54 BST	7	87.8000	XLON	1314329324489775
2025-10-15	16:11:54 BST	74	87.8000	XLON	1314329324489776
2025-10-15	16:11:54 BST	49	87.8000	XLON	1314329324489777
2025-10-15	16:11:54 BST	33	87.8000	XLON	1314329324489778
2025-10-15	16:11:54 BST	105	87.8000	XLON	1314329324489779
2025-10-15	16:11:54 BST	109	87.8000	XLON	1314329324489780
2025-10-15	16:11:54 BST	73	87.8000	XLON	1314329324489781
2025-10-15	16:11:54 BST	146	87.7800	XLON	1314329324489784
2025-10-15	16:11:54 BST	110	87.7800	XLON	1314329324489785
2025-10-15	16:12:11 BST	72	87.7800	XLON	1314329324489858
2025-10-15	16:12:11 BST	30	87.7800	XLON	1314329324489859
2025-10-15	16:12:11 BST	105	87.7800	XLON	1314329324489860
2025-10-15	16:12:11 BST	73	87.7800	XLON	1314329324489861
2025-10-15	16:12:11 BST	46	87.7800	XLON	1314329324489862
2025-10-15	16:12:29 BST	105	87.8000	XLON	1314329324489952
2025-10-15	16:12:30 BST	255	87.7800	XLON	1314329324489953
2025-10-15	16:12:38 BST	83	87.9600	XLON	1314329324490024
2025-10-15	16:12:38 BST	32	87.9600	XLON	1314329324490025
2025-10-15	16:12:38 BST	244	87.9600	XLON	1314329324490029
2025-10-15	16:12:39 BST	2	87.9600	XLON	1314329324490030
2025-10-15	16:12:39 BST	105	87.9600	XLON	1314329324490031
2025-10-15	16:12:39 BST	110	87.9600	XLON	1314329324490032
2025-10-15	16:12:39 BST	34	87.9600	XLON	1314329324490033
2025-10-15	16:12:40 BST	254	87.9200	XLON	1314329324490040
2025-10-15	16:12:44 BST	13	87.9600	XLON	1314329324490065
2025-10-15	16:13:09 BST	105	87.9600	XLON	1314329324490123
2025-10-15	16:13:09 BST	102	87.9600	XLON	1314329324490124
2025-10-15	16:13:09 BST	7	87.9600	XLON	1314329324490125
2025-10-15	16:13:09 BST	8	87.9600	XLON	1314329324490126
2025-10-15	16:13:09 BST	7	87.9600	XLON	1314329324490127
2025-10-15	16:13:09 BST	10	87.9600	XLON	1314329324490128

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:13:09 BST	87	87.9600	XLON	1314329324490129
2025-10-15	16:13:59 BST	200	87.9200	XLON	1314329324490250
2025-10-15	16:13:59 BST	35	87.9200	XLON	1314329324490251
2025-10-15	16:13:59 BST	24	87.9200	XLON	1314329324490252
2025-10-15	16:14:55 BST	14	88.0200	XLON	1314329324490422
2025-10-15	16:14:55 BST	244	88.0000	XLON	1314329324490425
2025-10-15	16:14:56 BST	132	88.0000	XLON	1314329324490428
2025-10-15	16:14:56 BST	148	88.0000	XLON	1314329324490429
2025-10-15	16:14:56 BST	36	88.0000	XLON	1314329324490430
2025-10-15	16:14:56 BST	10	88.0000	XLON	1314329324490431
2025-10-15	16:14:56 BST	132	88.0000	XLON	1314329324490433
2025-10-15	16:14:56 BST	8	88.0000	XLON	1314329324490434
2025-10-15	16:14:56 BST	40	88.0000	XLON	1314329324490435
2025-10-15	16:14:56 BST	7	88.0000	XLON	1314329324490436
2025-10-15	16:15:06 BST	16	87.9600	XLON	1314329324490502
2025-10-15	16:15:06 BST	238	87.9600	XLON	1314329324490503
2025-10-15	16:15:06 BST	132	87.9600	XLON	1314329324490505
2025-10-15	16:15:14 BST	4	87.9400	XLON	1314329324490540
2025-10-15	16:15:14 BST	5	87.9400	XLON	1314329324490541
2025-10-15	16:15:34 BST	246	87.9200	XLON	1314329324490591
2025-10-15	16:15:34 BST	132	87.9200	XLON	1314329324490594
2025-10-15	16:15:34 BST	26	87.9200	XLON	1314329324490595
2025-10-15	16:15:34 BST	82	87.9200	XLON	1314329324490596
2025-10-15	16:15:34 BST	48	87.9200	XLON	1314329324490597
2025-10-15	16:15:34 BST	132	87.9200	XLON	1314329324490598
2025-10-15	16:15:34 BST	13	87.9200	XLON	1314329324490599
2025-10-15	16:15:34 BST	7	87.9200	XLON	1314329324490600
2025-10-15	16:15:34 BST	1	87.9200	XLON	1314329324490601
2025-10-15	16:15:34 BST	77	87.9200	XLON	1314329324490602
2025-10-15	16:15:34 BST	18	87.9200	XLON	1314329324490603
2025-10-15	16:15:34 BST	8	87.9200	XLON	1314329324490604
2025-10-15	16:15:34 BST	8	87.9200	XLON	1314329324490605
2025-10-15	16:15:35 BST	132	87.9200	XLON	1314329324490606
2025-10-15	16:15:35 BST	8	87.9200	XLON	1314329324490607
2025-10-15	16:15:35 BST	1	87.9200	XLON	1314329324490608
2025-10-15	16:15:35 BST	20	87.9200	XLON	1314329324490609
2025-10-15	16:15:49 BST	70	87.9200	XLON	1314329324490667
2025-10-15	16:15:49 BST	82	87.9200	XLON	1314329324490668
2025-10-15	16:16:01 BST	64	87.9000	XLON	1314329324490728
2025-10-15	16:16:01 BST	70	87.9000	XLON	1314329324490729
2025-10-15	16:16:01 BST	74	87.9000	XLON	1314329324490730
2025-10-15	16:16:01 BST	55	87.9000	XLON	1314329324490731
2025-10-15	16:16:01 BST	63	87.9000	XLON	1314329324490732
2025-10-15	16:16:02 BST	153	87.9200	XLON	1314329324490741
2025-10-15	16:16:02 BST	41	87.9200	XLON	1314329324490742
2025-10-15	16:16:02 BST	70	87.9200	XLON	1314329324490743
2025-10-15	16:16:02 BST	39	87.9200	XLON	1314329324490744
2025-10-15	16:16:03 BST	5	87.9200	XLON	1314329324490745
2025-10-15	16:16:35 BST	132	87.9200	XLON	1314329324490872
2025-10-15	16:16:35 BST	249	87.9000	XLON	1314329324490874
2025-10-15	16:16:48 BST	70	87.9200	XLON	1314329324490922

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:16:48 BST	132	87.9200	XLON	1314329324490923
2025-10-15	16:16:50 BST	75	87.9400	XLON	1314329324490930
2025-10-15	16:16:50 BST	132	87.9400	XLON	1314329324490931
2025-10-15	16:16:50 BST	37	87.9400	XLON	1314329324490932
2025-10-15	16:16:50 BST	35	87.9400	XLON	1314329324490933
2025-10-15	16:16:50 BST	47	87.9400	XLON	1314329324490934
2025-10-15	16:16:50 BST	104	87.9200	XLON	1314329324490935
2025-10-15	16:16:51 BST	122	87.9200	XLON	1314329324490936
2025-10-15	16:16:51 BST	22	87.9200	XLON	1314329324490937
2025-10-15	16:16:51 BST	7	87.9200	XLON	1314329324490942
2025-10-15	16:17:00 BST	3	87.9200	XLON	1314329324490979
2025-10-15	16:17:08 BST	32	87.9400	XLON	1314329324491025
2025-10-15	16:17:08 BST	132	87.9400	XLON	1314329324491026
2025-10-15	16:17:08 BST	36	87.9400	XLON	1314329324491027
2025-10-15	16:17:08 BST	21	87.9400	XLON	1314329324491028
2025-10-15	16:17:11 BST	11	87.9400	XLON	1314329324491032
2025-10-15	16:17:11 BST	70	87.9400	XLON	1314329324491033
2025-10-15	16:17:12 BST	45	87.9400	XLON	1314329324491034
2025-10-15	16:17:12 BST	62	87.9400	XLON	1314329324491035
2025-10-15	16:17:12 BST	27	87.9400	XLON	1314329324491036
2025-10-15	16:17:12 BST	18	87.9400	XLON	1314329324491037
2025-10-15	16:17:16 BST	56	87.9400	XLON	1314329324491049
2025-10-15	16:17:31 BST	132	87.9400	XLON	1314329324491122
2025-10-15	16:17:31 BST	98	87.9400	XLON	1314329324491123
2025-10-15	16:17:31 BST	132	87.9400	XLON	1314329324491124
2025-10-15	16:17:31 BST	60	87.9400	XLON	1314329324491125
2025-10-15	16:17:31 BST	245	87.9200	XLON	1314329324491127
2025-10-15	16:17:32 BST	132	87.9200	XLON	1314329324491131
2025-10-15	16:17:32 BST	7	87.9200	XLON	1314329324491132
2025-10-15	16:17:32 BST	60	87.9200	XLON	1314329324491133
2025-10-15	16:17:32 BST	70	87.9200	XLON	1314329324491134
2025-10-15	16:17:32 BST	9	87.9200	XLON	1314329324491135
2025-10-15	16:17:32 BST	132	87.9200	XLON	1314329324491136
2025-10-15	16:17:32 BST	25	87.9200	XLON	1314329324491137
2025-10-15	16:17:32 BST	70	87.9200	XLON	1314329324491138
2025-10-15	16:17:32 BST	25	87.9200	XLON	1314329324491139
2025-10-15	16:17:33 BST	54	87.9200	XLON	1314329324491141
2025-10-15	16:17:33 BST	132	87.9200	XLON	1314329324491142
2025-10-15	16:17:33 BST	132	87.9000	XLON	1314329324491144
2025-10-15	16:17:33 BST	183	87.9200	XLON	1314329324491145
2025-10-15	16:17:33 BST	11	87.9200	XLON	1314329324491146
2025-10-15	16:17:34 BST	10	87.9000	XLON	1314329324491147
2025-10-15	16:17:38 BST	74	87.9000	XLON	1314329324491161
2025-10-15	16:17:39 BST	13	87.9000	XLON	1314329324491162
2025-10-15	16:17:43 BST	60	87.9000	XLON	1314329324491196
2025-10-15	16:17:43 BST	195	87.9000	XLON	1314329324491197
2025-10-15	16:17:43 BST	132	87.9000	XLON	1314329324491198
2025-10-15	16:17:44 BST	70	87.9000	XLON	1314329324491208
2025-10-15	16:17:44 BST	132	87.9000	XLON	1314329324491209
2025-10-15	16:17:45 BST	70	87.9000	XLON	1314329324491214
2025-10-15	16:17:45 BST	132	87.9000	XLON	1314329324491215

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-15	16:17:49 BST	20	87.9000	XLON	1314329324491226
2025-10-15	16:17:49 BST	79	87.9000	XLON	1314329324491227
2025-10-15	16:17:49 BST	95	87.9000	XLON	1314329324491228
2025-10-15	16:17:53 BST	58	87.9000	XLON	1314329324491233
2025-10-15	16:18:11 BST	17	87.8800	XLON	1314329324491308
2025-10-15	16:18:19 BST	29	87.9800	XLON	1314329324491388
2025-10-15	16:18:19 BST	18	87.9800	XLON	1314329324491389
2025-10-15	16:18:19 BST	25	87.9800	XLON	1314329324491390
2025-10-15	16:18:24 BST	90	88.0600	XLON	1314329324491416
2025-10-15	16:18:24 BST	31	88.0600	XLON	1314329324491417
2025-10-15	16:18:24 BST	10	88.0600	XLON	1314329324491418
2025-10-15	16:18:24 BST	86	88.0600	XLON	1314329324491419
2025-10-15	16:18:24 BST	86	88.0600	XLON	1314329324491420
2025-10-15	16:18:24 BST	248	88.0200	XLON	1314329324491424
2025-10-15	16:18:25 BST	23	88.0200	XLON	1314329324491430
2025-10-15	16:18:25 BST	105	88.0200	XLON	1314329324491431
2025-10-15	16:18:25 BST	170	88.0200	XLON	1314329324491432
2025-10-15	16:18:28 BST	170	88.0400	XLON	1314329324491450
2025-10-15	16:18:28 BST	66	88.0400	XLON	1314329324491451
2025-10-15	16:18:28 BST	25	88.0400	XLON	1314329324491452
2025-10-15	16:18:28 BST	48	88.0400	XLON	1314329324491453
2025-10-15	16:18:28 BST	21	88.0400	XLON	1314329324491461
2025-10-15	16:18:28 BST	81	88.0400	XLON	1314329324491462
2025-10-15	16:18:28 BST	170	88.0400	XLON	1314329324491463
2025-10-15	16:18:29 BST	6	88.0400	XLON	1314329324491474
2025-10-15	16:18:29 BST	34	88.0600	XLON	1314329324491480
2025-10-15	16:18:29 BST	132	88.0600	XLON	1314329324491481
2025-10-15	16:18:29 BST	28	88.0600	XLON	1314329324491482
2025-10-15	16:18:29 BST	132	88.0600	XLON	1314329324491483
2025-10-15	16:18:31 BST	240	88.0800	XLON	1314329324491488
2025-10-15	16:18:37 BST	250	88.0800	XLON	1314329324491516
2025-10-15	16:18:48 BST	12	88.0800	XLON	1314329324491588
2025-10-15	16:18:50 BST	169	88.1000	XLON	1314329324491617
2025-10-15	16:18:50 BST	90	88.1000	XLON	1314329324491618
2025-10-15	16:18:58 BST	170	88.1200	XLON	1314329324491648
2025-10-15	16:18:58 BST	22	88.1200	XLON	1314329324491649
2025-10-15	16:19:01 BST	240	88.1000	XLON	1314329324491655
2025-10-15	16:19:21 BST	246	88.0600	XLON	1314329324491726
2025-10-15	16:19:21 BST	132	88.0800	XLON	1314329324491728
2025-10-15	16:19:21 BST	38	88.0800	XLON	1314329324491729
2025-10-15	16:19:21 BST	10	88.0800	XLON	1314329324491730
2025-10-15	16:19:21 BST	84	88.0800	XLON	1314329324491731
2025-10-15	16:19:21 BST	62	88.0800	XLON	1314329324491732
2025-10-15	16:19:21 BST	240	88.0600	XLON	1314329324491734
2025-10-15	16:19:22 BST	117	88.0600	XLON	1314329324491738
2025-10-15	16:19:22 BST	6	88.0600	XLON	1314329324491739
2025-10-15	16:19:22 BST	132	88.0600	XLON	1314329324491740
2025-10-15	16:19:22 BST	30	88.0600	XLON	1314329324491741
2025-10-15	16:19:22 BST	35	88.0600	XLON	1314329324491742
2025-10-15	16:19:42 BST	86	88.0400	XLON	1314329324491835

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:19:42 BST	29	88.0400	XLON	1314329324491836
2025-10-15	16:19:51 BST	167	88.0200	XLON	1314329324491879
2025-10-15	16:19:51 BST	19	88.0200	XLON	1314329324491880
2025-10-15	16:19:51 BST	55	88.0200	XLON	1314329324491881
2025-10-15	16:19:53 BST	22	88.0200	XLON	1314329324491904
2025-10-15	16:19:58 BST	10	88.0200	XLON	1314329324491920
2025-10-15	16:19:59 BST	34	88.0200	XLON	1314329324491921
2025-10-15	16:20:05 BST	90	88.0200	XLON	1314329324491962
2025-10-15	16:20:07 BST	207	88.0200	XLON	1314329324491966
2025-10-15	16:20:10 BST	132	88.0400	XLON	1314329324491978
2025-10-15	16:20:11 BST	86	88.0400	XLON	1314329324491991
2025-10-15	16:20:21 BST	105	88.0400	XLON	1314329324492049
2025-10-15	16:20:21 BST	35	88.0400	XLON	1314329324492050
2025-10-15	16:20:24 BST	240	88.0200	XLON	1314329324492074
2025-10-15	16:20:24 BST	31	88.0400	XLON	1314329324492076
2025-10-15	16:20:24 BST	73	88.0400	XLON	1314329324492077
2025-10-15	16:20:24 BST	132	88.0400	XLON	1314329324492078
2025-10-15	16:20:24 BST	73	88.0400	XLON	1314329324492079
2025-10-15	16:20:24 BST	17	88.0400	XLON	1314329324492081
2025-10-15	16:20:42 BST	62	88.0400	XLON	1314329324492139
2025-10-15	16:21:06 BST	17	88.0200	XLON	1314329324492321
2025-10-15	16:21:11 BST	134	88.0200	XLON	1314329324492338
2025-10-15	16:21:11 BST	97	88.0200	XLON	1314329324492339
2025-10-15	16:21:43 BST	227	88.0400	XLON	1314329324492544
2025-10-15	16:21:45 BST	31	88.0400	XLON	1314329324492550
2025-10-15	16:21:51 BST	132	88.0400	XLON	1314329324492606
2025-10-15	16:21:51 BST	92	88.0400	XLON	1314329324492607
2025-10-15	16:21:52 BST	70	88.0400	XLON	1314329324492608
2025-10-15	16:21:52 BST	60	88.0400	XLON	1314329324492609
2025-10-15	16:21:52 BST	132	88.0400	XLON	1314329324492610
2025-10-15	16:22:08 BST	133	88.0400	XLON	1314329324492714
2025-10-15	16:22:08 BST	120	88.0400	XLON	1314329324492715
2025-10-15	16:22:08 BST	132	88.0400	XLON	1314329324492718
2025-10-15	16:22:08 BST	94	88.0400	XLON	1314329324492719
2025-10-15	16:22:08 BST	93	88.0200	XLON	1314329324492726
2025-10-15	16:22:08 BST	26	88.0200	XLON	1314329324492727
2025-10-15	16:22:08 BST	132	88.0200	XLON	1314329324492728
2025-10-15	16:22:08 BST	42	88.0200	XLON	1314329324492729
2025-10-15	16:22:08 BST	33	88.0200	XLON	1314329324492730
2025-10-15	16:22:09 BST	29	88.0200	XLON	1314329324492736
2025-10-15	16:22:09 BST	132	88.0200	XLON	1314329324492737
2025-10-15	16:22:09 BST	70	88.0200	XLON	1314329324492738
2025-10-15	16:22:09 BST	114	88.0200	XLON	1314329324492740
2025-10-15	16:22:09 BST	74	88.0200	XLON	1314329324492741
2025-10-15	16:22:11 BST	95	88.0200	XLON	1314329324492747
2025-10-15	16:22:20 BST	5	88.0200	XLON	1314329324492823
2025-10-15	16:22:20 BST	200	88.0200	XLON	1314329324492844
2025-10-15	16:22:23 BST	1	88.0200	XLON	1314329324492916
2025-10-15	16:22:23 BST	18	88.0200	XLON	1314329324492917
2025-10-15	16:22:23 BST	39	88.0200	XLON	1314329324492918
2025-10-15	16:22:24 BST	117	88.0200	XLON	1314329324492922

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:22:24 BST	18	88.0200	XLON	1314329324492925
2025-10-15	16:22:25 BST	90	88.0200	XLON	1314329324492928
2025-10-15	16:22:31 BST	103	88.0200	XLON	1314329324493013
2025-10-15	16:22:31 BST	137	88.0200	XLON	1314329324493014
2025-10-15	16:22:39 BST	25	88.0400	XLON	1314329324493049
2025-10-15	16:22:39 BST	12	88.0400	XLON	1314329324493050
2025-10-15	16:22:40 BST	31	88.0400	XLON	1314329324493056
2025-10-15	16:22:46 BST	140	88.0400	XLON	1314329324493076
2025-10-15	16:22:46 BST	45	88.0400	XLON	1314329324493077
2025-10-15	16:23:03 BST	9	88.0200	XLON	1314329324493107
2025-10-15	16:23:48 BST	132	88.0200	XLON	1314329324493294
2025-10-15	16:23:48 BST	81	88.0200	XLON	1314329324493295
2025-10-15	16:23:53 BST	258	88.0600	XLON	1314329324493316
2025-10-15	16:24:10 BST	250	88.0600	XLON	1314329324493392
2025-10-15	16:24:18 BST	132	88.0600	XLON	1314329324493469
2025-10-15	16:24:18 BST	132	88.0600	XLON	1314329324493470
2025-10-15	16:24:22 BST	35	88.0600	XLON	1314329324493484
2025-10-15	16:24:22 BST	132	88.0600	XLON	1314329324493485
2025-10-15	16:24:22 BST	45	88.0600	XLON	1314329324493486
2025-10-15	16:24:22 BST	76	88.0600	XLON	1314329324493487
2025-10-15	16:24:22 BST	38	88.0600	XLON	1314329324493488
2025-10-15	16:25:00 BST	132	88.0400	XLON	1314329324493644
2025-10-15	16:25:20 BST	60	88.0800	XLON	1314329324493749
2025-10-15	16:25:20 BST	33	88.0800	XLON	1314329324493750
2025-10-15	16:25:23 BST	132	88.1000	XLON	1314329324493803
2025-10-15	16:25:23 BST	132	88.1000	XLON	1314329324493804
2025-10-15	16:25:23 BST	62	88.1000	XLON	1314329324493805
2025-10-15	16:25:23 BST	132	88.1200	XLON	1314329324493833
2025-10-15	16:25:24 BST	132	88.1200	XLON	1314329324493838
2025-10-15	16:25:24 BST	148	88.1000	XLON	1314329324493839
2025-10-15	16:25:24 BST	110	88.1000	XLON	1314329324493840
2025-10-15	16:25:24 BST	107	88.1200	XLON	1314329324493845
2025-10-15	16:25:24 BST	34	88.1200	XLON	1314329324493846
2025-10-15	16:25:25 BST	132	88.1400	XLON	1314329324493860
2025-10-15	16:25:25 BST	77	88.1400	XLON	1314329324493861
2025-10-15	16:25:25 BST	70	88.1400	XLON	1314329324493862
2025-10-15	16:25:25 BST	47	88.1400	XLON	1314329324493863
2025-10-15	16:25:25 BST	85	88.1400	XLON	1314329324493865
2025-10-15	16:25:25 BST	114	88.1400	XLON	1314329324493866
2025-10-15	16:25:25 BST	73	88.1400	XLON	1314329324493867
2025-10-15	16:25:25 BST	54	88.1400	XLON	1314329324493868
2025-10-15	16:25:29 BST	49	88.1200	XLON	1314329324493886
2025-10-15	16:25:31 BST	65	88.1200	XLON	1314329324493902
2025-10-15	16:25:31 BST	70	88.1200	XLON	1314329324493903
2025-10-15	16:25:32 BST	258	88.1000	XLON	1314329324493914
2025-10-15	16:25:32 BST	70	88.1200	XLON	1314329324493916
2025-10-15	16:25:32 BST	71	88.1200	XLON	1314329324493917
2025-10-15	16:25:32 BST	37	88.1200	XLON	1314329324493918
2025-10-15	16:25:42 BST	132	88.1400	XLON	1314329324493952
2025-10-15	16:25:42 BST	38	88.1400	XLON	1314329324493953
2025-10-15	16:25:43 BST	132	88.1200	XLON	1314329324493960

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:25:43 BST	10	88.1200	XLON	1314329324493961
2025-10-15	16:26:09 BST	68	88.1000	XLON	1314329324494068
2025-10-15	16:26:09 BST	192	88.1000	XLON	1314329324494069
2025-10-15	16:26:12 BST	72	88.1200	XLON	1314329324494100
2025-10-15	16:26:12 BST	70	88.1200	XLON	1314329324494101
2025-10-15	16:26:12 BST	37	88.1200	XLON	1314329324494103
2025-10-15	16:26:12 BST	74	88.1200	XLON	1314329324494104
2025-10-15	16:26:12 BST	13	88.1200	XLON	1314329324494131
2025-10-15	16:26:12 BST	38	88.1200	XLON	1314329324494132
2025-10-15	16:26:12 BST	101	88.1200	XLON	1314329324494133
2025-10-15	16:26:12 BST	104	88.1200	XLON	1314329324494134
2025-10-15	16:26:13 BST	152	88.1200	XLON	1314329324494142
2025-10-15	16:26:13 BST	21	88.1200	XLON	1314329324494143
2025-10-15	16:26:13 BST	101	88.1200	XLON	1314329324494144
2025-10-15	16:26:13 BST	29	88.1200	XLON	1314329324494145
2025-10-15	16:26:25 BST	32	88.1000	XLON	1314329324494207
2025-10-15	16:26:25 BST	165	88.1000	XLON	1314329324494208
2025-10-15	16:26:25 BST	77	88.1000	XLON	1314329324494209
2025-10-15	16:26:25 BST	52	88.1000	XLON	1314329324494210
2025-10-15	16:26:36 BST	9	88.1000	XLON	1314329324494259
2025-10-15	16:26:36 BST	98	88.1000	XLON	1314329324494260
2025-10-15	16:26:36 BST	120	88.1000	XLON	1314329324494261
2025-10-15	16:26:36 BST	27	88.1000	XLON	1314329324494262
2025-10-15	16:26:36 BST	6	88.1000	XLON	1314329324494263
2025-10-15	16:26:36 BST	53	88.1000	XLON	1314329324494264
2025-10-15	16:27:05 BST	105	88.0800	XLON	1314329324494384
2025-10-15	16:27:05 BST	70	88.0800	XLON	1314329324494385
2025-10-15	16:27:05 BST	151	88.0800	XLON	1314329324494386
2025-10-15	16:27:05 BST	216	88.0600	XLON	1314329324494389
2025-10-15	16:27:05 BST	31	88.0600	XLON	1314329324494390
2025-10-15	16:27:06 BST	165	88.0600	XLON	1314329324494391
2025-10-15	16:27:06 BST	34	88.0600	XLON	1314329324494392
2025-10-15	16:27:06 BST	103	88.0600	XLON	1314329324494393
2025-10-15	16:27:06 BST	24	88.0600	XLON	1314329324494394
2025-10-15	16:27:06 BST	82	88.0600	XLON	1314329324494395
2025-10-15	16:27:06 BST	37	88.0600	XLON	1314329324494396
2025-10-15	16:27:06 BST	74	88.0600	XLON	1314329324494397
2025-10-15	16:27:09 BST	72	88.0600	XLON	1314329324494400
2025-10-15	16:27:09 BST	16	88.0600	XLON	1314329324494401
2025-10-15	16:27:09 BST	32	88.0600	XLON	1314329324494402
2025-10-15	16:27:09 BST	111	88.0600	XLON	1314329324494403
2025-10-15	16:27:10 BST	13	88.0600	XLON	1314329324494404
2025-10-15	16:27:10 BST	26	88.0600	XLON	1314329324494405
2025-10-15	16:27:10 BST	45	88.0600	XLON	1314329324494406
2025-10-15	16:27:10 BST	8	88.0600	XLON	1314329324494407
2025-10-15	16:27:10 BST	260	88.1400	XLON	1314329324494466
2025-10-15	16:27:10 BST	103	88.1000	XLON	1314329324494491
2025-10-15	16:27:10 BST	165	88.1000	XLON	1314329324494492
2025-10-15	16:27:11 BST	165	88.1000	XLON	1314329324494494
2025-10-15	16:27:11 BST	161	88.1000	XLON	1314329324494495
2025-10-15	16:27:11 BST	260	88.0800	XLON	1314329324494496

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:27:17 BST	27	88.1000	XLON	1314329324494514
2025-10-15	16:27:17 BST	165	88.1000	XLON	1314329324494515
2025-10-15	16:27:18 BST	165	88.1200	XLON	1314329324494518
2025-10-15	16:27:18 BST	64	88.1200	XLON	1314329324494519
2025-10-15	16:27:18 BST	43	88.1200	XLON	1314329324494520
2025-10-15	16:27:18 BST	54	88.1200	XLON	1314329324494521
2025-10-15	16:27:18 BST	52	88.1200	XLON	1314329324494522
2025-10-15	16:27:18 BST	72	88.1200	XLON	1314329324494523
2025-10-15	16:27:18 BST	165	88.1200	XLON	1314329324494524
2025-10-15	16:27:18 BST	36	88.1200	XLON	1314329324494525
2025-10-15	16:27:19 BST	165	88.1200	XLON	1314329324494526
2025-10-15	16:27:19 BST	104	88.1200	XLON	1314329324494527
2025-10-15	16:27:28 BST	144	88.1400	XLON	1314329324494553
2025-10-15	16:27:28 BST	85	88.1200	XLON	1314329324494557
2025-10-15	16:27:28 BST	175	88.1200	XLON	1314329324494558
2025-10-15	16:27:33 BST	124	88.1200	XLON	1314329324494564
2025-10-15	16:27:33 BST	27	88.1200	XLON	1314329324494566
2025-10-15	16:27:33 BST	27	88.1200	XLON	1314329324494570
2025-10-15	16:27:34 BST	26	88.1200	XLON	1314329324494576
2025-10-15	16:27:47 BST	94	88.1200	XLON	1314329324494665
2025-10-15	16:27:47 BST	33	88.1200	XLON	1314329324494666
2025-10-15	16:27:47 BST	58	88.1200	XLON	1314329324494667
2025-10-15	16:27:53 BST	260	88.0800	XLON	1314329324494698
2025-10-15	16:27:58 BST	149	88.0800	XLON	1314329324494715
2025-10-15	16:27:58 BST	165	88.1000	XLON	1314329324494716
2025-10-15	16:27:58 BST	86	88.1000	XLON	1314329324494717
2025-10-15	16:27:58 BST	37	88.1000	XLON	1314329324494718
2025-10-15	16:27:58 BST	111	88.0800	XLON	1314329324494719
2025-10-15	16:28:05 BST	249	88.1000	XLON	1314329324494761
2025-10-15	16:28:05 BST	18	88.1000	XLON	1314329324494762
2025-10-15	16:28:05 BST	31	88.1000	XLON	1314329324494763
2025-10-15	16:28:06 BST	64	88.1000	XLON	1314329324494772
2025-10-15	16:28:06 BST	123	88.0800	XLON	1314329324494776
2025-10-15	16:28:06 BST	27	88.0800	XLON	1314329324494777
2025-10-15	16:28:06 BST	60	88.0800	XLON	1314329324494778
2025-10-15	16:28:11 BST	36	88.1000	XLON	1314329324494817
2025-10-15	16:28:11 BST	71	88.1000	XLON	1314329324494818
2025-10-15	16:28:11 BST	17	88.1000	XLON	1314329324494819
2025-10-15	16:28:11 BST	15	88.1000	XLON	1314329324494820
2025-10-15	16:28:15 BST	30	88.1000	XLON	1314329324494845
2025-10-15	16:28:16 BST	85	88.1000	XLON	1314329324494849
2025-10-15	16:28:16 BST	165	88.1000	XLON	1314329324494850
2025-10-15	16:28:16 BST	45	88.1000	XLON	1314329324494851
2025-10-15	16:28:23 BST	30	88.1000	XLON	1314329324494886
2025-10-15	16:28:31 BST	20	88.1000	XLON	1314329324494928
2025-10-15	16:28:36 BST	50	88.0800	XLON	1314329324494937
2025-10-15	16:28:36 BST	165	88.1000	XLON	1314329324494942
2025-10-15	16:28:36 BST	83	88.1000	XLON	1314329324494943
2025-10-15	16:28:39 BST	11	88.1000	XLON	1314329324494962
2025-10-15	16:28:40 BST	34	88.1000	XLON	1314329324494964
2025-10-15	16:28:40 BST	24	88.1000	XLON	1314329324494971

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:28:40 BST	8	88.1000	XLON	1314329324494979
2025-10-15	16:28:41 BST	10	88.1000	XLON	1314329324494981
2025-10-15	16:28:52 BST	260	88.0800	XLON	1314329324495039
2025-10-15	16:28:52 BST	165	88.1000	XLON	1314329324495043
2025-10-15	16:28:52 BST	10	88.1000	XLON	1314329324495044
2025-10-15	16:28:52 BST	56	88.1000	XLON	1314329324495045
2025-10-15	16:28:52 BST	95	88.1000	XLON	1314329324495046
2025-10-15	16:28:56 BST	260	88.1000	XLON	1314329324495067
2025-10-15	16:28:58 BST	79	88.1400	XLON	1314329324495085
2025-10-15	16:28:58 BST	38	88.1400	XLON	1314329324495086
2025-10-15	16:28:58 BST	178	88.1400	XLON	1314329324495087
2025-10-15	16:28:58 BST	31	88.1400	XLON	1314329324495091
2025-10-15	16:28:58 BST	131	88.1600	XLON	1314329324495106
2025-10-15	16:28:58 BST	37	88.1600	XLON	1314329324495107
2025-10-15	16:28:58 BST	60	88.1600	XLON	1314329324495108
2025-10-15	16:28:58 BST	98	88.1600	XLON	1314329324495109
2025-10-15	16:28:59 BST	15	88.1600	XLON	1314329324495118
2025-10-15	16:28:59 BST	45	88.1600	XLON	1314329324495119
2025-10-15	16:28:59 BST	31	88.1600	XLON	1314329324495120
2025-10-15	16:28:59 BST	37	88.1600	XLON	1314329324495121
2025-10-15	16:28:59 BST	33	88.1600	XLON	1314329324495122
2025-10-15	16:28:59 BST	165	88.1600	XLON	1314329324495123
2025-10-15	16:29:00 BST	32	88.1600	XLON	1314329324495127
2025-10-15	16:29:03 BST	17	88.1600	XLON	1314329324495189
2025-10-15	16:29:09 BST	97	88.1600	XLON	1314329324495200
2025-10-15	16:29:09 BST	146	88.1600	XLON	1314329324495201
2025-10-15	16:29:09 BST	35	88.1600	XLON	1314329324495205
2025-10-15	16:29:10 BST	20	88.1600	XLON	1314329324495212
2025-10-15	16:29:12 BST	25	88.1600	XLON	1314329324495230
2025-10-15	16:29:12 BST	117	88.1800	XLON	1314329324495231
2025-10-15	16:29:12 BST	35	88.1800	XLON	1314329324495232
2025-10-15	16:29:12 BST	37	88.1800	XLON	1314329324495233
2025-10-15	16:29:12 BST	60	88.1800	XLON	1314329324495234
2025-10-15	16:29:12 BST	200	88.1600	XLON	1314329324495250
2025-10-15	16:29:13 BST	60	88.1600	XLON	1314329324495251
2025-10-15	16:29:17 BST	40	88.2000	XLON	1314329324495292
2025-10-15	16:29:17 BST	77	88.2000	XLON	1314329324495293
2025-10-15	16:29:17 BST	165	88.2000	XLON	1314329324495294
2025-10-15	16:29:29 BST	260	88.2000	XLON	1314329324495349
2025-10-15	16:29:29 BST	65	88.2000	XLON	1314329324495358
2025-10-15	16:29:29 BST	195	88.2000	XLON	1314329324495359
2025-10-15	16:29:29 BST	40	88.2200	XLON	1314329324495367
2025-10-15	16:29:29 BST	17	88.2200	XLON	1314329324495368
2025-10-15	16:29:29 BST	36	88.2200	XLON	1314329324495369
2025-10-15	16:29:29 BST	10	88.2200	XLON	1314329324495370
2025-10-15	16:29:29 BST	32	88.2200	XLON	1314329324495371
2025-10-15	16:29:29 BST	260	88.2000	XLON	1314329324495373
2025-10-15	16:29:30 BST	9	88.2200	XLON	1314329324495378
2025-10-15	16:29:30 BST	72	88.2200	XLON	1314329324495379
2025-10-15	16:29:30 BST	39	88.2200	XLON	1314329324495380
2025-10-15	16:29:30 BST	165	88.2200	XLON	1314329324495381

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-15	16:29:30 BST	10	88.2200	XLON	1314329324495382
2025-10-15	16:29:30 BST	40	88.2200	XLON	1314329324495384
2025-10-15	16:29:30 BST	37	88.2200	XLON	1314329324495385
2025-10-15	16:29:35 BST	260	88.2000	XLON	1314329324495398
2025-10-15	16:29:49 BST	18	88.2200	XLON	1314329324495480
2025-10-15	16:29:49 BST	20	88.2200	XLON	1314329324495481
2025-10-15	16:29:49 BST	51	88.2200	XLON	1314329324495482
2025-10-15	16:29:49 BST	22	88.2200	XLON	1314329324495483
2025-10-15	16:29:49 BST	18	88.2200	XLON	1314329324495484
2025-10-15	16:29:49 BST	165	88.2200	XLON	1314329324495485
2025-10-15	16:29:49 BST	17	88.2200	XLON	1314329324495486
2025-10-15	16:29:49 BST	15	88.2200	XLON	1314329324495487
2025-10-15	16:29:49 BST	77	88.2000	XLON	1314329324495490
2025-10-15	16:29:49 BST	69	88.2000	XLON	1314329324495491
2025-10-15	16:29:49 BST	114	88.2000	XLON	1314329324495492
2025-10-15	16:29:53 BST	260	88.1600	XLON	1314329324495522