

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	08:09:36 BST	10	85.4800	XLON	1309999997390136
2025-10-08	08:10:09 BST	242	85.5800	XLON	1309999997390259
2025-10-08	08:10:09 BST	183	85.5400	XLON	1309999997390262
2025-10-08	08:10:09 BST	56	85.5400	XLON	1309999997390263
2025-10-08	08:10:09 BST	58	85.5400	XLON	1309999997390264
2025-10-08	08:10:09 BST	39	85.5400	XLON	1309999997390265
2025-10-08	08:10:09 BST	96	85.5600	XLON	1309999997390268
2025-10-08	08:10:09 BST	58	85.5600	XLON	1309999997390269
2025-10-08	08:10:09 BST	80	85.5600	XLON	1309999997390270
2025-10-08	08:10:09 BST	64	85.5800	TRQX	1310000001582768
2025-10-08	08:10:09 BST	71	85.5200	TRQX	1310000001582769
2025-10-08	08:10:35 BST	158	85.4800	XLON	1309999997390419
2025-10-08	08:10:35 BST	88	85.4800	XLON	1309999997390422
2025-10-08	08:10:35 BST	12	85.4800	XLON	1309999997390423
2025-10-08	08:10:35 BST	64	85.4800	TRQX	1310000001582842
2025-10-08	08:14:21 BST	46	85.4800	XLON	1309999997390986
2025-10-08	08:14:21 BST	29	85.4800	XLON	1309999997390987
2025-10-08	08:14:21 BST	40	85.4800	XLON	1309999997390999
2025-10-08	08:14:21 BST	34	85.4800	XLON	1309999997391000
2025-10-08	08:14:22 BST	165	85.4400	XLON	1309999997391004
2025-10-08	08:14:22 BST	63	85.4400	XLON	1309999997391005
2025-10-08	08:14:22 BST	110	85.4400	XLON	1309999997391006
2025-10-08	08:14:22 BST	12	85.4400	XLON	1309999997391007
2025-10-08	08:16:01 BST	103	85.4200	XLON	1309999997391259
2025-10-08	08:16:09 BST	86	85.4200	XLON	1309999997391359
2025-10-08	08:16:09 BST	39	85.4200	XLON	1309999997391360
2025-10-08	08:16:09 BST	80	85.4200	XLON	1309999997391361
2025-10-08	08:16:40 BST	148	85.3800	XLON	1309999997391395
2025-10-08	08:16:50 BST	58	85.3800	XLON	1309999997391410
2025-10-08	08:16:50 BST	6	85.3800	XLON	1309999997391411
2025-10-08	08:18:25 BST	125	85.4400	XLON	1309999997391550
2025-10-08	08:18:26 BST	78	85.4400	XLON	1309999997391552
2025-10-08	08:18:30 BST	83	85.4400	XLON	1309999997391560
2025-10-08	08:18:37 BST	80	85.4000	XLON	1309999997391580
2025-10-08	08:18:37 BST	64	85.4200	XLON	1309999997391583
2025-10-08	08:18:49 BST	80	85.3800	XLON	1309999997391617
2025-10-08	08:18:49 BST	64	85.3400	XLON	1309999997391619
2025-10-08	08:18:49 BST	50	85.3000	XLON	1309999997391622
2025-10-08	08:18:49 BST	38	85.3000	XLON	1309999997391623
2025-10-08	08:19:03 BST	8	85.3000	XLON	1309999997391675
2025-10-08	08:19:06 BST	58	85.3000	XLON	1309999997391676
2025-10-08	08:19:06 BST	6	85.3000	XLON	1309999997391677
2025-10-08	08:19:10 BST	47	85.3000	XLON	1309999997391699
2025-10-08	08:20:50 BST	104	85.3200	XLON	1309999997391922
2025-10-08	08:21:23 BST	19	85.3200	XLON	1309999997391988
2025-10-08	08:21:49 BST	58	85.2800	XLON	1309999997392034
2025-10-08	08:21:49 BST	44	85.2800	XLON	1309999997392035

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	08:21:49 BST	38	85.2800	XLON	1309999997392036
2025-10-08	08:23:30 BST	64	85.2600	XLON	1309999997392196
2025-10-08	08:23:30 BST	58	85.2600	XLON	1309999997392199
2025-10-08	08:23:30 BST	34	85.2600	XLON	1309999997392200
2025-10-08	08:23:30 BST	81	85.2600	XLON	1309999997392201
2025-10-08	08:23:35 BST	78	85.2000	XLON	1309999997392206
2025-10-08	08:23:50 BST	14	85.2000	XLON	1309999997392219
2025-10-08	08:23:58 BST	125	85.1600	XLON	1309999997392230
2025-10-08	08:24:11 BST	50	85.1200	XLON	1309999997392245
2025-10-08	08:24:11 BST	56	85.1200	XLON	1309999997392246
2025-10-08	08:24:24 BST	56	85.1400	XLON	1309999997392296
2025-10-08	08:24:24 BST	84	85.1400	XLON	1309999997392297
2025-10-08	08:24:26 BST	74	85.1400	TRQX	1310000001584663
2025-10-08	08:24:27 BST	53	85.1200	XLON	1309999997392300
2025-10-08	08:24:27 BST	121	85.1200	XLON	1309999997392301
2025-10-08	08:24:27 BST	72	85.1200	XLON	1309999997392303
2025-10-08	08:24:28 BST	58	85.1200	XLON	1309999997392304
2025-10-08	08:24:28 BST	6	85.1200	XLON	1309999997392305
2025-10-08	08:24:32 BST	42	85.0800	XLON	1309999997392307
2025-10-08	08:25:10 BST	61	85.0800	XLON	1309999997392360
2025-10-08	08:25:13 BST	48	85.0400	TRQX	1310000001584738
2025-10-08	08:25:18 BST	27	85.0400	TRQX	1310000001584740
2025-10-08	08:25:40 BST	67	85.0200	XLON	1309999997392419
2025-10-08	08:25:59 BST	33	85.0400	XLON	1309999997392486
2025-10-08	08:25:59 BST	70	85.0400	XLON	1309999997392487
2025-10-08	08:26:17 BST	62	85.0600	XLON	1309999997392519
2025-10-08	08:26:17 BST	57	85.0600	XLON	1309999997392520
2025-10-08	08:26:27 BST	64	85.0200	XLON	1309999997392529
2025-10-08	08:27:06 BST	61	85.1000	XLON	1309999997392599
2025-10-08	08:27:53 BST	18	85.0800	XLON	1309999997392654
2025-10-08	08:27:53 BST	13	85.0800	XLON	1309999997392655
2025-10-08	08:28:02 BST	18	85.0800	XLON	1309999997392710
2025-10-08	08:28:02 BST	45	85.0800	XLON	1309999997392711
2025-10-08	08:28:03 BST	103	85.0600	XLON	1309999997392713
2025-10-08	08:28:03 BST	81	85.0600	TRQX	1310000001585009
2025-10-08	08:28:20 BST	85	85.0200	XLON	1309999997392746
2025-10-08	08:28:20 BST	18	85.0200	XLON	1309999997392747
2025-10-08	08:28:20 BST	123	85.0200	XLON	1309999997392763
2025-10-08	08:28:20 BST	72	85.0200	XLON	1309999997392764
2025-10-08	08:28:20 BST	50	85.0200	XLON	1309999997392765
2025-10-08	08:28:20 BST	74	84.9800	XLON	1309999997392777
2025-10-08	08:28:20 BST	58	84.9800	XLON	1309999997392778
2025-10-08	08:28:20 BST	31	84.9800	XLON	1309999997392779
2025-10-08	08:28:20 BST	82	84.9600	TRQX	1310000001585051
2025-10-08	08:28:22 BST	19	84.9800	XLON	1309999997392780
2025-10-08	08:28:22 BST	58	84.9800	XLON	1309999997392781
2025-10-08	08:28:22 BST	36	84.9800	XLON	1309999997392782
2025-10-08	08:28:23 BST	44	85.0000	XLON	1309999997392785
2025-10-08	08:28:23 BST	55	85.0000	XLON	1309999997392786
2025-10-08	08:28:23 BST	45	85.0000	XLON	1309999997392787
2025-10-08	08:28:24 BST	54	85.0000	XLON	1309999997392796

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	08:28:24 BST	45	85.0000	XLON	1309999997392797
2025-10-08	08:28:24 BST	104	84.9800	XLON	1309999997392800
2025-10-08	08:28:24 BST	135	84.9800	XLON	1309999997392801
2025-10-08	08:28:26 BST	41	85.0000	XLON	1309999997392803
2025-10-08	08:28:26 BST	44	85.0000	XLON	1309999997392804
2025-10-08	08:28:26 BST	58	85.0000	XLON	1309999997392805
2025-10-08	08:28:27 BST	234	85.0000	XLON	1309999997392806
2025-10-08	08:28:27 BST	17	85.0000	XLON	1309999997392807
2025-10-08	08:28:27 BST	17	85.0000	XLON	1309999997392808
2025-10-08	08:29:13 BST	109	85.0400	XLON	1309999997392874
2025-10-08	08:29:13 BST	20	85.0400	XLON	1309999997392875
2025-10-08	08:29:18 BST	38	85.0400	XLON	1309999997392893
2025-10-08	08:29:23 BST	39	85.0400	XLON	1309999997392905
2025-10-08	08:29:41 BST	238	85.0000	XLON	1309999997392931
2025-10-08	08:31:30 BST	253	85.0800	XLON	1309999997393199
2025-10-08	08:31:42 BST	14	85.0400	XLON	1309999997393211
2025-10-08	08:31:42 BST	73	85.0800	XLON	1309999997393212
2025-10-08	08:31:42 BST	16	85.0800	XLON	1309999997393213
2025-10-08	08:31:42 BST	26	85.0800	XLON	1309999997393214
2025-10-08	08:31:42 BST	23	85.0800	XLON	1309999997393215
2025-10-08	08:31:42 BST	75	85.0800	XLON	1309999997393216
2025-10-08	08:31:42 BST	74	85.0600	XLON	1309999997393217
2025-10-08	08:31:55 BST	14	85.0400	XLON	1309999997393227
2025-10-08	08:32:02 BST	158	85.0400	XLON	1309999997393235
2025-10-08	08:32:02 BST	54	85.0400	XLON	1309999997393236
2025-10-08	08:33:18 BST	17	85.0600	XLON	1309999997393444
2025-10-08	08:34:00 BST	50	85.0400	XLON	1309999997393533
2025-10-08	08:36:02 BST	45	85.0400	XLON	1309999997393788
2025-10-08	08:36:31 BST	147	85.0400	XLON	1309999997393863
2025-10-08	08:38:30 BST	16	85.0000	XLON	1309999997394115
2025-10-08	08:38:30 BST	100	85.0000	XLON	1309999997394117
2025-10-08	08:38:30 BST	17	85.0000	XLON	1309999997394118
2025-10-08	08:38:30 BST	14	85.0000	XLON	1309999997394119
2025-10-08	08:38:33 BST	46	85.0400	XLON	1309999997394126
2025-10-08	08:38:34 BST	45	85.0400	XLON	1309999997394128
2025-10-08	08:38:36 BST	47	85.0400	XLON	1309999997394138
2025-10-08	08:38:39 BST	45	85.0400	XLON	1309999997394139
2025-10-08	08:38:39 BST	70	85.0400	XLON	1309999997394140
2025-10-08	08:38:39 BST	28	85.0400	XLON	1309999997394141
2025-10-08	08:40:44 BST	240	85.0600	XLON	1309999997394377
2025-10-08	08:40:44 BST	73	85.0800	XLON	1309999997394378
2025-10-08	08:40:44 BST	17	85.0800	XLON	1309999997394379
2025-10-08	08:40:44 BST	27	85.0800	XLON	1309999997394380
2025-10-08	08:40:44 BST	10	85.0800	XLON	1309999997394381
2025-10-08	08:40:44 BST	52	85.0800	XLON	1309999997394382
2025-10-08	08:40:44 BST	77	85.0800	XLON	1309999997394383
2025-10-08	08:40:44 BST	53	85.0800	XLON	1309999997394384
2025-10-08	08:40:44 BST	22	85.0800	XLON	1309999997394385
2025-10-08	08:40:46 BST	73	85.0600	XLON	1309999997394398
2025-10-08	08:40:46 BST	46	85.0600	XLON	1309999997394399
2025-10-08	08:40:46 BST	40	85.0600	XLON	1309999997394400

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	08:40:46 BST	17	85.0600	XLON	1309999997394401
2025-10-08	08:40:46 BST	10	85.0600	XLON	1309999997394402
2025-10-08	08:40:46 BST	10	85.0600	XLON	1309999997394403
2025-10-08	08:40:47 BST	8	85.0600	XLON	1309999997394404
2025-10-08	08:40:47 BST	13	85.0600	XLON	1309999997394405
2025-10-08	08:41:22 BST	220	85.0600	XLON	1309999997394455
2025-10-08	08:41:22 BST	21	85.0600	XLON	1309999997394456
2025-10-08	08:41:45 BST	64	85.0800	XLON	1309999997394494
2025-10-08	08:41:45 BST	13	85.0800	XLON	1309999997394495
2025-10-08	08:41:46 BST	13	85.0800	XLON	1309999997394497
2025-10-08	08:41:46 BST	9	85.0800	XLON	1309999997394498
2025-10-08	08:41:47 BST	17	85.0800	XLON	1309999997394499
2025-10-08	08:41:47 BST	17	85.0800	XLON	1309999997394500
2025-10-08	08:41:47 BST	17	85.0800	XLON	1309999997394501
2025-10-08	08:41:48 BST	17	85.0800	XLON	1309999997394502
2025-10-08	08:41:48 BST	14	85.0800	XLON	1309999997394503
2025-10-08	08:41:49 BST	17	85.0800	XLON	1309999997394509
2025-10-08	08:43:00 BST	112	85.0800	XLON	1309999997394628
2025-10-08	08:43:00 BST	134	85.0800	XLON	1309999997394629
2025-10-08	08:43:00 BST	70	85.0800	TRQX	1310000001586927
2025-10-08	08:47:51 BST	114	85.1400	XLON	1309999997395025
2025-10-08	08:48:13 BST	139	85.1400	XLON	1309999997395067
2025-10-08	08:48:13 BST	82	85.1400	TRQX	1310000001587466
2025-10-08	08:48:47 BST	189	85.1200	XLON	1309999997395118
2025-10-08	08:49:40 BST	67	85.1200	XLON	1309999997395175
2025-10-08	08:49:40 BST	91	85.1200	XLON	1309999997395177
2025-10-08	08:49:50 BST	31	85.1200	XLON	1309999997395189
2025-10-08	08:49:55 BST	6	85.1600	XLON	1309999997395218
2025-10-08	08:49:55 BST	46	85.1600	XLON	1309999997395219
2025-10-08	08:49:55 BST	91	85.1600	XLON	1309999997395220
2025-10-08	08:49:55 BST	79	85.1600	XLON	1309999997395221
2025-10-08	08:49:55 BST	16	85.1600	XLON	1309999997395222
2025-10-08	08:49:55 BST	16	85.1600	XLON	1309999997395223
2025-10-08	08:49:55 BST	1	85.1600	XLON	1309999997395224
2025-10-08	08:49:56 BST	16	85.1600	XLON	1309999997395225
2025-10-08	08:49:56 BST	14	85.1600	XLON	1309999997395226
2025-10-08	08:49:56 BST	3	85.1600	XLON	1309999997395230
2025-10-08	08:49:57 BST	16	85.1600	XLON	1309999997395231
2025-10-08	08:49:57 BST	1	85.1600	XLON	1309999997395232
2025-10-08	08:49:58 BST	2	85.1600	XLON	1309999997395233
2025-10-08	08:49:58 BST	2	85.1600	XLON	1309999997395234
2025-10-08	08:49:58 BST	6	85.1600	XLON	1309999997395236
2025-10-08	08:49:58 BST	7	85.1600	XLON	1309999997395237
2025-10-08	08:49:59 BST	6	85.1600	XLON	1309999997395238
2025-10-08	08:49:59 BST	7	85.1600	XLON	1309999997395239
2025-10-08	08:49:59 BST	6	85.1600	XLON	1309999997395240
2025-10-08	08:49:59 BST	7	85.1600	XLON	1309999997395241
2025-10-08	08:50:00 BST	6	85.1600	XLON	1309999997395242
2025-10-08	08:50:00 BST	7	85.1600	XLON	1309999997395243
2025-10-08	08:50:00 BST	7	85.1600	XLON	1309999997395244
2025-10-08	08:54:06 BST	26	85.2200	XLON	1309999997395637

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	08:54:06 BST	91	85.2200	XLON	1309999997395638
2025-10-08	08:54:12 BST	4	85.2200	XLON	1309999997395650
2025-10-08	08:54:12 BST	7	85.2200	XLON	1309999997395651
2025-10-08	08:56:29 BST	41	85.2600	XLON	1309999997395834
2025-10-08	08:56:29 BST	94	85.2600	XLON	1309999997395835
2025-10-08	08:56:29 BST	92	85.2600	XLON	1309999997395836
2025-10-08	08:56:29 BST	75	85.2600	XLON	1309999997395837
2025-10-08	08:56:29 BST	11	85.2600	XLON	1309999997395840
2025-10-08	08:56:29 BST	11	85.2600	XLON	1309999997395841
2025-10-08	08:56:58 BST	249	85.2600	XLON	1309999997395879
2025-10-08	08:56:58 BST	130	85.2600	XLON	1309999997395880
2025-10-08	08:56:58 BST	32	85.2600	XLON	1309999997395881
2025-10-08	08:56:58 BST	26	85.2600	XLON	1309999997395882
2025-10-08	08:56:58 BST	13	85.2600	XLON	1309999997395883
2025-10-08	08:56:58 BST	42	85.2600	XLON	1309999997395884
2025-10-08	08:58:11 BST	247	85.2200	XLON	1309999997396080
2025-10-08	08:58:11 BST	158	85.2400	XLON	1309999997396081
2025-10-08	08:58:11 BST	91	85.2400	XLON	1309999997396082
2025-10-08	08:58:11 BST	87	85.2200	XLON	1309999997396083
2025-10-08	08:58:11 BST	45	85.2400	TRQX	1310000001588458
2025-10-08	08:58:11 BST	82	85.2200	TRQX	1310000001588459
2025-10-08	08:58:15 BST	91	85.2000	XLON	1309999997396092
2025-10-08	08:58:15 BST	130	85.2000	XLON	1309999997396093
2025-10-08	08:58:15 BST	31	85.2000	XLON	1309999997396094
2025-10-08	08:58:15 BST	75	85.2000	XLON	1309999997396095
2025-10-08	08:58:15 BST	43	85.2000	XLON	1309999997396098
2025-10-08	08:58:15 BST	34	85.2000	XLON	1309999997396099
2025-10-08	08:58:15 BST	158	85.2000	XLON	1309999997396100
2025-10-08	08:58:15 BST	87	85.1800	TRQX	1310000001588464
2025-10-08	08:58:16 BST	91	85.2000	XLON	1309999997396101
2025-10-08	08:58:16 BST	113	85.2000	XLON	1309999997396102
2025-10-08	08:58:16 BST	43	85.2000	XLON	1309999997396103
2025-10-08	08:58:16 BST	47	85.2000	XLON	1309999997396104
2025-10-08	08:58:19 BST	49	85.1600	XLON	1309999997396107
2025-10-08	08:58:34 BST	101	85.1600	XLON	1309999997396132
2025-10-08	08:58:34 BST	98	85.1600	XLON	1309999997396133
2025-10-08	08:59:31 BST	51	85.1200	XLON	1309999997396216
2025-10-08	08:59:31 BST	193	85.1200	XLON	1309999997396217
2025-10-08	08:59:31 BST	90	85.1200	TRQX	1310000001588584
2025-10-08	09:01:15 BST	248	85.2200	XLON	1309999997396401
2025-10-08	09:01:15 BST	74	85.2200	XLON	1309999997396405
2025-10-08	09:01:15 BST	46	85.2200	XLON	1309999997396406
2025-10-08	09:01:15 BST	91	85.2200	XLON	1309999997396407
2025-10-08	09:01:15 BST	37	85.2200	XLON	1309999997396411
2025-10-08	09:01:15 BST	88	85.2200	TRQX	1310000001588751
2025-10-08	09:02:30 BST	55	85.2600	XLON	1309999997396564
2025-10-08	09:02:30 BST	184	85.2600	XLON	1309999997396565
2025-10-08	09:02:30 BST	52	85.2600	XLON	1309999997396567
2025-10-08	09:02:30 BST	34	85.2600	XLON	1309999997396568
2025-10-08	09:02:30 BST	91	85.2600	XLON	1309999997396569
2025-10-08	09:02:30 BST	78	85.2600	XLON	1309999997396570

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	09:05:40 BST	91	85.2400	XLON	1309999997396856
2025-10-08	09:05:40 BST	35	85.2400	XLON	1309999997396857
2025-10-08	09:05:40 BST	109	85.2400	XLON	1309999997396858
2025-10-08	09:05:40 BST	91	85.2400	XLON	1309999997396859
2025-10-08	09:05:40 BST	41	85.2400	XLON	1309999997396860
2025-10-08	09:05:41 BST	109	85.2400	XLON	1309999997396861
2025-10-08	09:05:41 BST	18	85.2400	XLON	1309999997396862
2025-10-08	09:05:41 BST	18	85.2400	XLON	1309999997396863
2025-10-08	09:05:52 BST	2	85.2400	XLON	1309999997396871
2025-10-08	09:05:52 BST	91	85.2400	XLON	1309999997396872
2025-10-08	09:05:52 BST	13	85.2400	XLON	1309999997396873
2025-10-08	09:05:52 BST	62	85.2200	TRQX	1310000001589291
2025-10-08	09:06:14 BST	20	85.2600	XLON	1309999997396908
2025-10-08	09:06:14 BST	221	85.2600	XLON	1309999997396909
2025-10-08	09:06:14 BST	65	85.2600	TRQX	1310000001589335
2025-10-08	09:06:56 BST	55	85.2600	XLON	1309999997396958
2025-10-08	09:06:56 BST	200	85.2600	XLON	1309999997396959
2025-10-08	09:07:53 BST	239	85.2200	XLON	1309999997397046
2025-10-08	09:07:53 BST	26	85.2200	TRQX	1310000001589466
2025-10-08	09:07:58 BST	42	85.1800	XLON	1309999997397060
2025-10-08	09:07:58 BST	199	85.1800	XLON	1309999997397061
2025-10-08	09:07:58 BST	90	85.1800	TRQX	1310000001589483
2025-10-08	09:08:24 BST	52	85.1600	XLON	1309999997397094
2025-10-08	09:08:24 BST	36	85.1600	XLON	1309999997397095
2025-10-08	09:08:55 BST	250	85.1200	XLON	1309999997397120
2025-10-08	09:08:55 BST	66	85.1400	TRQX	1310000001589586
2025-10-08	09:08:56 BST	188	85.0800	XLON	1309999997397122
2025-10-08	09:08:56 BST	75	85.0800	TRQX	1310000001589592
2025-10-08	09:09:07 BST	128	85.0400	XLON	1309999997397219
2025-10-08	09:09:42 BST	83	85.0000	XLON	1309999997397236
2025-10-08	09:09:46 BST	45	84.9400	XLON	1309999997397247
2025-10-08	09:10:06 BST	49	84.9800	XLON	1309999997397289
2025-10-08	09:10:13 BST	104	84.9800	XLON	1309999997397301
2025-10-08	09:14:01 BST	123	85.0600	XLON	1309999997397658
2025-10-08	09:14:54 BST	243	85.0600	XLON	1309999997397744
2025-10-08	09:16:35 BST	125	85.0200	XLON	1309999997397841
2025-10-08	09:16:35 BST	81	85.0400	TRQX	1310000001590417
2025-10-08	09:17:43 BST	114	85.0200	XLON	1309999997397968
2025-10-08	09:17:43 BST	60	85.0200	XLON	1309999997397969
2025-10-08	09:17:43 BST	52	85.0200	XLON	1309999997397970
2025-10-08	09:17:43 BST	34	85.0200	XLON	1309999997397971
2025-10-08	09:17:43 BST	10	85.0200	XLON	1309999997397972
2025-10-08	09:17:43 BST	61	85.0200	XLON	1309999997397973
2025-10-08	09:17:46 BST	39	85.0200	XLON	1309999997397988
2025-10-08	09:17:46 BST	39	85.0200	XLON	1309999997397989
2025-10-08	09:18:29 BST	249	85.0600	XLON	1309999997398091
2025-10-08	09:18:29 BST	114	85.0600	XLON	1309999997398093
2025-10-08	09:18:29 BST	95	85.0600	XLON	1309999997398094
2025-10-08	09:18:29 BST	108	85.0600	TRQX	1310000001590579
2025-10-08	09:18:55 BST	52	85.0600	XLON	1309999997398128
2025-10-08	09:18:55 BST	114	85.0600	XLON	1309999997398129

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	09:18:56 BST	43	85.0600	XLON	1309999997398131
2025-10-08	09:18:56 BST	114	85.0600	XLON	1309999997398132
2025-10-08	09:18:56 BST	30	85.0600	XLON	1309999997398133
2025-10-08	09:21:43 BST	252	85.0600	XLON	1309999997398413
2025-10-08	09:21:43 BST	52	85.0800	XLON	1309999997398414
2025-10-08	09:21:43 BST	36	85.0800	XLON	1309999997398415
2025-10-08	09:21:43 BST	114	85.0800	XLON	1309999997398416
2025-10-08	09:21:43 BST	10	85.0800	XLON	1309999997398417
2025-10-08	09:21:43 BST	75	85.0800	XLON	1309999997398418
2025-10-08	09:21:43 BST	44	85.0800	XLON	1309999997398419
2025-10-08	09:21:44 BST	114	85.0600	XLON	1309999997398421
2025-10-08	09:23:14 BST	114	85.0400	XLON	1309999997398612
2025-10-08	09:23:14 BST	2	85.0400	XLON	1309999997398613
2025-10-08	09:23:14 BST	46	85.0400	XLON	1309999997398614
2025-10-08	09:23:54 BST	253	85.0200	XLON	1309999997398659
2025-10-08	09:23:54 BST	102	85.0200	XLON	1309999997398662
2025-10-08	09:23:54 BST	106	85.0200	TRQX	1310000001591104
2025-10-08	09:24:31 BST	45	85.0400	XLON	1309999997398718
2025-10-08	09:24:31 BST	42	85.0400	XLON	1309999997398719
2025-10-08	09:25:37 BST	32	85.0800	XLON	1309999997398840
2025-10-08	09:25:37 BST	41	85.0800	XLON	1309999997398846
2025-10-08	09:27:26 BST	239	85.0600	XLON	1309999997398982
2025-10-08	09:28:42 BST	139	85.0200	XLON	1309999997399084
2025-10-08	09:28:42 BST	97	85.0200	XLON	1309999997399085
2025-10-08	09:28:42 BST	118	85.0400	TRQX	1310000001591636
2025-10-08	09:30:12 BST	114	85.0200	XLON	1309999997399288
2025-10-08	09:30:12 BST	10	85.0200	XLON	1309999997399289
2025-10-08	09:30:12 BST	32	85.0200	XLON	1309999997399290
2025-10-08	09:30:12 BST	114	85.0400	XLON	1309999997399291
2025-10-08	09:30:12 BST	61	85.0400	XLON	1309999997399292
2025-10-08	09:30:25 BST	78	85.0200	XLON	1309999997399304
2025-10-08	09:30:25 BST	32	85.0200	XLON	1309999997399305
2025-10-08	09:30:25 BST	52	85.0200	XLON	1309999997399306
2025-10-08	09:30:25 BST	56	85.0200	XLON	1309999997399307
2025-10-08	09:30:25 BST	46	85.0200	XLON	1309999997399308
2025-10-08	09:30:25 BST	29	85.0200	XLON	1309999997399309
2025-10-08	09:30:25 BST	10	85.0200	XLON	1309999997399310
2025-10-08	09:30:25 BST	12	85.0200	XLON	1309999997399311
2025-10-08	09:30:25 BST	152	85.0200	XLON	1309999997399312
2025-10-08	09:30:25 BST	18	85.0200	XLON	1309999997399313
2025-10-08	09:30:32 BST	129	84.9800	XLON	1309999997399320
2025-10-08	09:30:32 BST	91	84.9800	TRQX	1310000001591856
2025-10-08	09:31:36 BST	206	84.9200	XLON	1309999997399459
2025-10-08	09:31:36 BST	32	84.9200	XLON	1309999997399460
2025-10-08	09:31:36 BST	85	84.9400	TRQX	1310000001591976
2025-10-08	09:31:37 BST	64	84.9000	TRQX	1310000001591978
2025-10-08	09:32:10 BST	59	84.8600	XLON	1309999997399519
2025-10-08	09:32:10 BST	184	84.8600	XLON	1309999997399520
2025-10-08	09:32:53 BST	68	85.0000	XLON	1309999997399613
2025-10-08	09:33:20 BST	150	85.0000	XLON	1309999997399626
2025-10-08	09:33:20 BST	52	85.0000	XLON	1309999997399627

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	09:34:12 BST	87	85.0400	TRQX	1310000001592232
2025-10-08	09:34:45 BST	18	85.0800	XLON	1309999997399734
2025-10-08	09:34:46 BST	110	85.0800	XLON	1309999997399737
2025-10-08	09:34:46 BST	42	85.0800	XLON	1309999997399738
2025-10-08	09:34:46 BST	107	85.0800	TRQX	1310000001592268
2025-10-08	09:35:17 BST	240	85.0600	XLON	1309999997399820
2025-10-08	09:35:17 BST	114	85.0800	XLON	1309999997399822
2025-10-08	09:35:17 BST	2	85.0800	XLON	1309999997399823
2025-10-08	09:35:17 BST	34	85.0800	XLON	1309999997399824
2025-10-08	09:35:17 BST	52	85.0800	XLON	1309999997399825
2025-10-08	09:35:17 BST	10	85.0800	XLON	1309999997399826
2025-10-08	09:35:17 BST	78	85.0800	XLON	1309999997399827
2025-10-08	09:35:17 BST	41	85.0800	XLON	1309999997399828
2025-10-08	09:35:21 BST	130	85.0600	XLON	1309999997399840
2025-10-08	09:35:21 BST	17	85.0600	XLON	1309999997399841
2025-10-08	09:35:21 BST	114	85.0600	XLON	1309999997399842
2025-10-08	09:35:21 BST	17	85.0600	XLON	1309999997399843
2025-10-08	09:35:21 BST	118	85.0400	TRQX	1310000001592328
2025-10-08	09:35:22 BST	252	85.0200	XLON	1309999997399846
2025-10-08	09:35:24 BST	114	85.0200	XLON	1309999997399850
2025-10-08	09:35:24 BST	29	85.0200	XLON	1309999997399851
2025-10-08	09:35:24 BST	30	85.0200	XLON	1309999997399852
2025-10-08	09:35:24 BST	17	85.0200	XLON	1309999997399853
2025-10-08	09:35:24 BST	91	85.0000	TRQX	1310000001592330
2025-10-08	09:35:24 BST	1	85.0000	TRQX	1310000001592331
2025-10-08	09:35:39 BST	62	85.0000	TRQX	1310000001592350
2025-10-08	09:35:48 BST	62	85.0000	TRQX	1310000001592357
2025-10-08	09:36:23 BST	238	84.9800	XLON	1309999997399942
2025-10-08	09:39:23 BST	37	84.9800	XLON	1309999997400258
2025-10-08	09:39:23 BST	32	84.9800	XLON	1309999997400259
2025-10-08	09:39:24 BST	109	84.9800	XLON	1309999997400260
2025-10-08	09:41:20 BST	114	85.0200	XLON	1309999997400418
2025-10-08	09:41:20 BST	242	85.0000	XLON	1309999997400423
2025-10-08	09:43:42 BST	248	85.1600	XLON	1309999997400663
2025-10-08	09:43:42 BST	114	85.1600	XLON	1309999997400668
2025-10-08	09:43:42 BST	93	85.1600	TRQX	1310000001593047
2025-10-08	09:43:43 BST	42	85.1600	XLON	1309999997400672
2025-10-08	09:44:21 BST	13	85.1800	XLON	1309999997400701
2025-10-08	09:44:41 BST	243	85.1600	XLON	1309999997400711
2025-10-08	09:45:30 BST	114	85.1400	XLON	1309999997400789
2025-10-08	09:45:30 BST	26	85.1400	XLON	1309999997400790
2025-10-08	09:47:43 BST	127	85.1800	TRQX	1310000001593382
2025-10-08	09:48:27 BST	19	85.1600	XLON	1309999997400975
2025-10-08	09:49:24 BST	241	85.2000	XLON	1309999997401073
2025-10-08	09:50:03 BST	248	85.2000	XLON	1309999997401142
2025-10-08	09:50:03 BST	34	85.2000	TRQX	1310000001593593
2025-10-08	09:53:09 BST	90	85.2600	XLON	1309999997401470
2025-10-08	09:53:09 BST	36	85.2600	XLON	1309999997401471
2025-10-08	09:53:09 BST	89	85.2600	TRQX	1310000001593867
2025-10-08	09:54:13 BST	7	85.3000	XLON	1309999997401571
2025-10-08	09:55:24 BST	250	85.3600	XLON	1309999997401615

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	09:56:10 BST	79	85.3400	XLON	1309999997401687
2025-10-08	09:56:10 BST	35	85.3400	XLON	1309999997401688
2025-10-08	09:56:10 BST	114	85.3400	XLON	1309999997401689
2025-10-08	09:56:10 BST	133	85.3400	TRQX	1310000001594079
2025-10-08	09:56:43 BST	255	85.3600	XLON	1309999997401803
2025-10-08	09:56:43 BST	10	85.3600	XLON	1309999997401804
2025-10-08	09:56:43 BST	35	85.3600	XLON	1309999997401805
2025-10-08	09:56:43 BST	114	85.3600	XLON	1309999997401806
2025-10-08	09:56:43 BST	75	85.3600	XLON	1309999997401807
2025-10-08	09:56:43 BST	105	85.3400	TRQX	1310000001594226
2025-10-08	09:56:43 BST	6	85.3400	TRQX	1310000001594227
2025-10-08	09:57:21 BST	9	85.4200	XLON	1309999997401901
2025-10-08	09:57:21 BST	40	85.4200	XLON	1309999997401902
2025-10-08	09:58:27 BST	114	85.4200	XLON	1309999997402109
2025-10-08	09:58:27 BST	41	85.4200	XLON	1309999997402110
2025-10-08	09:58:27 BST	10	85.4200	XLON	1309999997402111
2025-10-08	09:58:27 BST	79	85.4200	XLON	1309999997402112
2025-10-08	09:59:06 BST	11	85.4400	XLON	1309999997402184
2025-10-08	09:59:07 BST	14	85.4400	XLON	1309999997402185
2025-10-08	09:59:07 BST	38	85.4400	XLON	1309999997402186
2025-10-08	09:59:07 BST	40	85.4400	XLON	1309999997402187
2025-10-08	10:00:46 BST	56	85.5000	XLON	1309999997402531
2025-10-08	10:00:46 BST	193	85.5000	XLON	1309999997402532
2025-10-08	10:00:46 BST	162	85.5000	XLON	1309999997402533
2025-10-08	10:00:46 BST	34	85.5000	XLON	1309999997402534
2025-10-08	10:01:03 BST	128	85.5000	XLON	1309999997402558
2025-10-08	10:01:15 BST	16	85.5000	XLON	1309999997402584
2025-10-08	10:04:00 BST	78	85.5600	TRQX	1310000001594951
2025-10-08	10:04:25 BST	251	85.5400	XLON	1309999997402782
2025-10-08	10:04:25 BST	85	85.5400	XLON	1309999997402784
2025-10-08	10:04:25 BST	46	85.5400	XLON	1309999997402785
2025-10-08	10:05:39 BST	87	85.5600	XLON	1309999997402841
2025-10-08	10:05:39 BST	46	85.5600	XLON	1309999997402842
2025-10-08	10:05:40 BST	41	85.5600	XLON	1309999997402848
2025-10-08	10:05:40 BST	26	85.5600	XLON	1309999997402849
2025-10-08	10:09:05 BST	85	85.6800	XLON	1309999997403076
2025-10-08	10:10:38 BST	41	85.6800	XLON	1309999997403200
2025-10-08	10:10:38 BST	85	85.6800	XLON	1309999997403201
2025-10-08	10:15:07 BST	82	85.7400	XLON	1309999997403542
2025-10-08	10:15:07 BST	74	85.7400	XLON	1309999997403543
2025-10-08	10:15:07 BST	85	85.7400	XLON	1309999997403544
2025-10-08	10:15:07 BST	35	85.7400	XLON	1309999997403545
2025-10-08	10:15:08 BST	247	85.7000	XLON	1309999997403550
2025-10-08	10:15:11 BST	74	85.6800	XLON	1309999997403562
2025-10-08	10:15:11 BST	34	85.6800	TRQX	1310000001595868
2025-10-08	10:15:12 BST	200	85.6600	XLON	1309999997403563
2025-10-08	10:15:12 BST	43	85.6600	XLON	1309999997403564
2025-10-08	10:15:12 BST	91	85.6600	TRQX	1310000001595869
2025-10-08	10:15:12 BST	34	85.6600	TRQX	1310000001595871
2025-10-08	10:18:04 BST	24	85.6800	XLON	1309999997403782
2025-10-08	10:18:04 BST	40	85.6800	XLON	1309999997403784

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	10:18:10 BST	74	85.6800	XLON	1309999997403812
2025-10-08	10:18:10 BST	85	85.6800	XLON	1309999997403813
2025-10-08	10:18:10 BST	46	85.6800	XLON	1309999997403814
2025-10-08	10:18:10 BST	126	85.6800	XLON	1309999997403815
2025-10-08	10:18:11 BST	25	85.6800	XLON	1309999997403816
2025-10-08	10:18:11 BST	30	85.6800	XLON	1309999997403817
2025-10-08	10:18:11 BST	189	85.6800	XLON	1309999997403818
2025-10-08	10:18:16 BST	44	85.6800	XLON	1309999997403822
2025-10-08	10:18:23 BST	85	85.6800	XLON	1309999997403833
2025-10-08	10:18:23 BST	2	85.6800	XLON	1309999997403834
2025-10-08	10:18:23 BST	34	85.6800	XLON	1309999997403835
2025-10-08	10:18:23 BST	10	85.6800	XLON	1309999997403836
2025-10-08	10:18:23 BST	82	85.6800	XLON	1309999997403837
2025-10-08	10:18:23 BST	74	85.6800	XLON	1309999997403838
2025-10-08	10:18:23 BST	44	85.6800	XLON	1309999997403839
2025-10-08	10:18:23 BST	238	85.6400	XLON	1309999997403843
2025-10-08	10:18:23 BST	88	85.6600	TRQX	1310000001596113
2025-10-08	10:20:58 BST	87	85.7000	TRQX	1310000001596350
2025-10-08	10:22:35 BST	85	85.6800	XLON	1309999997404146
2025-10-08	10:22:35 BST	155	85.6800	XLON	1309999997404147
2025-10-08	10:22:35 BST	82	85.6800	XLON	1309999997404149
2025-10-08	10:22:35 BST	75	85.6800	XLON	1309999997404150
2025-10-08	10:22:35 BST	37	85.6800	XLON	1309999997404151
2025-10-08	10:22:35 BST	248	85.6400	XLON	1309999997404154
2025-10-08	10:22:35 BST	10	85.6400	XLON	1309999997404155
2025-10-08	10:22:35 BST	85	85.6400	XLON	1309999997404156
2025-10-08	10:22:35 BST	38	85.6400	XLON	1309999997404157
2025-10-08	10:22:35 BST	86	85.6400	TRQX	1310000001596444
2025-10-08	10:22:36 BST	38	85.6400	XLON	1309999997404158
2025-10-08	10:22:36 BST	85	85.6400	XLON	1309999997404159
2025-10-08	10:22:36 BST	35	85.6400	XLON	1309999997404160
2025-10-08	10:22:41 BST	24	85.6400	XLON	1309999997404169
2025-10-08	10:22:41 BST	85	85.6400	XLON	1309999997404170
2025-10-08	10:22:41 BST	34	85.6400	XLON	1309999997404171
2025-10-08	10:22:43 BST	133	85.6400	XLON	1309999997404172
2025-10-08	10:22:43 BST	85	85.6400	XLON	1309999997404173
2025-10-08	10:22:43 BST	25	85.6400	XLON	1309999997404174
2025-10-08	10:22:43 BST	53	85.6400	XLON	1309999997404175
2025-10-08	10:22:43 BST	85	85.6400	XLON	1309999997404176
2025-10-08	10:23:07 BST	242	85.6000	XLON	1309999997404202
2025-10-08	10:23:21 BST	73	85.5800	TRQX	1310000001596519
2025-10-08	10:23:52 BST	76	85.5400	XLON	1309999997404268
2025-10-08	10:23:52 BST	161	85.5400	XLON	1309999997404269
2025-10-08	10:24:00 BST	32	85.5400	XLON	1309999997404274
2025-10-08	10:24:00 BST	85	85.5400	XLON	1309999997404275
2025-10-08	10:24:00 BST	80	85.5400	XLON	1309999997404276
2025-10-08	10:24:00 BST	26	85.5400	XLON	1309999997404277
2025-10-08	10:24:15 BST	113	85.5000	XLON	1309999997404288
2025-10-08	10:28:31 BST	149	85.5400	XLON	1309999997404607
2025-10-08	10:28:31 BST	90	85.5400	XLON	1309999997404608
2025-10-08	10:28:31 BST	85	85.5400	XLON	1309999997404609

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	10:28:31 BST	74	85.5400	XLON	1309999997404610
2025-10-08	10:28:31 BST	81	85.5400	XLON	1309999997404611
2025-10-08	10:28:31 BST	91	85.5400	XLON	1309999997404612
2025-10-08	10:28:32 BST	74	85.5400	XLON	1309999997404613
2025-10-08	10:28:32 BST	85	85.5400	XLON	1309999997404614
2025-10-08	10:28:32 BST	26	85.5400	XLON	1309999997404615
2025-10-08	10:28:50 BST	127	85.5000	XLON	1309999997404640
2025-10-08	10:28:50 BST	81	85.5000	XLON	1309999997404641
2025-10-08	10:28:57 BST	10	85.5600	XLON	1309999997404663
2025-10-08	10:28:57 BST	85	85.5600	XLON	1309999997404664
2025-10-08	10:29:00 BST	38	85.5400	XLON	1309999997404668
2025-10-08	10:29:00 BST	209	85.5400	XLON	1309999997404669
2025-10-08	10:31:00 BST	7	85.5600	XLON	1309999997404810
2025-10-08	10:31:00 BST	50	85.5600	XLON	1309999997404811
2025-10-08	10:32:41 BST	254	85.5000	XLON	1309999997404965
2025-10-08	10:32:41 BST	85	85.5000	XLON	1309999997404966
2025-10-08	10:32:41 BST	100	85.5000	XLON	1309999997404967
2025-10-08	10:32:41 BST	37	85.5000	XLON	1309999997404968
2025-10-08	10:32:41 BST	77	85.5000	XLON	1309999997404969
2025-10-08	10:32:41 BST	32	85.5200	XLON	1309999997404970
2025-10-08	10:35:47 BST	252	85.4600	XLON	1309999997405187
2025-10-08	10:35:47 BST	64	85.4600	TRQX	1310000001597649
2025-10-08	10:35:55 BST	41	85.4400	XLON	1309999997405192
2025-10-08	10:36:12 BST	71	85.4600	XLON	1309999997405223
2025-10-08	10:36:13 BST	8	85.4600	XLON	1309999997405224
2025-10-08	10:36:55 BST	241	85.4400	XLON	1309999997405331
2025-10-08	10:36:56 BST	64	85.4200	TRQX	1310000001597777
2025-10-08	10:39:00 BST	120	85.5600	XLON	1309999997405544
2025-10-08	10:39:00 BST	85	85.5600	XLON	1309999997405545
2025-10-08	10:39:00 BST	44	85.5600	XLON	1309999997405546
2025-10-08	10:39:00 BST	10	85.5600	XLON	1309999997405547
2025-10-08	10:39:00 BST	72	85.5600	XLON	1309999997405548
2025-10-08	10:39:00 BST	117	85.5400	TRQX	1310000001597905
2025-10-08	10:40:48 BST	246	85.6000	XLON	1309999997405751
2025-10-08	10:40:48 BST	106	85.6000	TRQX	1310000001598071
2025-10-08	10:40:49 BST	85	85.6000	XLON	1309999997405752
2025-10-08	10:40:49 BST	79	85.6000	XLON	1309999997405753
2025-10-08	10:40:49 BST	72	85.6000	XLON	1309999997405754
2025-10-08	10:40:51 BST	39	85.6000	XLON	1309999997405755
2025-10-08	10:40:51 BST	85	85.6000	XLON	1309999997405756
2025-10-08	10:40:51 BST	77	85.6000	XLON	1309999997405757
2025-10-08	10:40:52 BST	75	85.6000	XLON	1309999997405762
2025-10-08	10:40:52 BST	85	85.6000	XLON	1309999997405763
2025-10-08	10:40:53 BST	76	85.6000	XLON	1309999997405769
2025-10-08	10:40:53 BST	85	85.6000	XLON	1309999997405770
2025-10-08	10:40:59 BST	78	85.6000	XLON	1309999997405797
2025-10-08	10:40:59 BST	85	85.6000	XLON	1309999997405798
2025-10-08	10:41:08 BST	256	85.5600	XLON	1309999997405849
2025-10-08	10:41:11 BST	237	85.5200	XLON	1309999997405856
2025-10-08	10:43:17 BST	77	85.5400	XLON	1309999997406347
2025-10-08	10:43:17 BST	36	85.5400	XLON	1309999997406348

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	10:43:18 BST	75	85.5400	XLON	1309999997406349
2025-10-08	10:43:18 BST	85	85.5400	XLON	1309999997406350
2025-10-08	10:43:18 BST	37	85.5400	XLON	1309999997406351
2025-10-08	10:44:13 BST	31	85.5400	XLON	1309999997406422
2025-10-08	10:45:11 BST	85	85.5400	XLON	1309999997406506
2025-10-08	10:45:11 BST	12	85.5400	XLON	1309999997406507
2025-10-08	10:45:11 BST	79	85.5400	XLON	1309999997406508
2025-10-08	10:45:11 BST	69	85.5400	XLON	1309999997406509
2025-10-08	10:45:11 BST	7	85.5400	XLON	1309999997406510
2025-10-08	10:45:11 BST	7	85.5400	XLON	1309999997406511
2025-10-08	10:45:11 BST	7	85.5400	XLON	1309999997406512
2025-10-08	10:50:34 BST	76	85.5200	XLON	1309999997407084
2025-10-08	10:50:34 BST	248	85.5000	XLON	1309999997407085
2025-10-08	10:50:35 BST	22	85.5000	XLON	1309999997407088
2025-10-08	10:50:35 BST	85	85.5000	XLON	1309999997407089
2025-10-08	10:50:35 BST	10	85.5000	XLON	1309999997407090
2025-10-08	10:54:50 BST	39	85.6200	XLON	1309999997407542
2025-10-08	10:56:15 BST	46	85.6200	XLON	1309999997407725
2025-10-08	10:56:23 BST	39	85.6400	XLON	1309999997407756
2025-10-08	10:59:31 BST	85	85.6400	XLON	1309999997407975
2025-10-08	10:59:31 BST	43	85.6400	XLON	1309999997407976
2025-10-08	10:59:31 BST	43	85.6400	XLON	1309999997407977
2025-10-08	10:59:31 BST	114	85.6400	TRQX	1310000001599979
2025-10-08	11:00:14 BST	187	85.6600	XLON	1309999997408042
2025-10-08	11:00:14 BST	59	85.6600	XLON	1309999997408043
2025-10-08	11:00:14 BST	41	85.6600	XLON	1309999997408044
2025-10-08	11:00:14 BST	113	85.6600	TRQX	1310000001600055
2025-10-08	11:00:25 BST	252	85.6200	XLON	1309999997408077
2025-10-08	11:00:25 BST	85	85.6200	XLON	1309999997408078
2025-10-08	11:00:25 BST	26	85.6200	XLON	1309999997408079
2025-10-08	11:00:25 BST	42	85.6200	XLON	1309999997408080
2025-10-08	11:00:26 BST	41	85.6200	XLON	1309999997408083
2025-10-08	11:00:26 BST	26	85.6200	XLON	1309999997408084
2025-10-08	11:00:28 BST	43	85.6200	XLON	1309999997408104
2025-10-08	11:00:28 BST	26	85.6200	XLON	1309999997408105
2025-10-08	11:00:31 BST	42	85.6200	XLON	1309999997408113
2025-10-08	11:00:31 BST	104	85.6000	TRQX	1310000001600091
2025-10-08	11:00:49 BST	194	85.6200	XLON	1309999997408159
2025-10-08	11:00:49 BST	46	85.6200	XLON	1309999997408160
2025-10-08	11:02:30 BST	85	85.6600	XLON	1309999997408322
2025-10-08	11:02:30 BST	42	85.6600	XLON	1309999997408333
2025-10-08	11:02:30 BST	69	85.6600	XLON	1309999997408334
2025-10-08	11:04:15 BST	96	85.6800	TRQX	1310000001600363
2025-10-08	11:05:11 BST	252	85.6600	XLON	1309999997408438
2025-10-08	11:05:17 BST	93	85.6400	TRQX	1310000001600399
2025-10-08	11:05:45 BST	241	85.6200	XLON	1309999997408467
2025-10-08	11:05:47 BST	44	85.6200	XLON	1309999997408472
2025-10-08	11:05:47 BST	26	85.6200	XLON	1309999997408473
2025-10-08	11:05:47 BST	42	85.6200	XLON	1309999997408474
2025-10-08	11:05:47 BST	85	85.6200	XLON	1309999997408475
2025-10-08	11:05:47 BST	43	85.6000	XLON	1309999997408478

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	11:05:47 BST	12	85.6000	XLON	1309999997408479
2025-10-08	11:05:47 BST	9	85.6000	XLON	1309999997408480
2025-10-08	11:06:05 BST	236	85.5800	XLON	1309999997408493
2025-10-08	11:06:05 BST	77	85.5800	TRQX	1310000001600457
2025-10-08	11:09:41 BST	243	85.5600	XLON	1309999997408688
2025-10-08	11:09:44 BST	151	85.5200	XLON	1309999997408691
2025-10-08	11:09:44 BST	101	85.5200	XLON	1309999997408692
2025-10-08	11:10:56 BST	250	85.4800	XLON	1309999997408719
2025-10-08	11:11:36 BST	244	85.4600	XLON	1309999997408805
2025-10-08	11:17:42 BST	249	85.6200	XLON	1309999997409643
2025-10-08	11:17:42 BST	110	85.6200	TRQX	1310000001601515
2025-10-08	11:18:23 BST	247	85.5800	XLON	1309999997409702
2025-10-08	11:18:58 BST	240	85.5400	XLON	1309999997409753
2025-10-08	11:18:58 BST	116	85.5400	TRQX	1310000001601596
2025-10-08	11:20:31 BST	244	85.5400	XLON	1309999997410004
2025-10-08	11:20:34 BST	52	85.5000	XLON	1309999997410010
2025-10-08	11:20:34 BST	50	85.5000	XLON	1309999997410011
2025-10-08	11:20:43 BST	235	85.4600	XLON	1309999997410117
2025-10-08	11:20:43 BST	7	85.4600	XLON	1309999997410118
2025-10-08	11:22:59 BST	255	85.4400	XLON	1309999997410508
2025-10-08	11:23:35 BST	254	85.4000	XLON	1309999997410554
2025-10-08	11:23:35 BST	2	85.4000	XLON	1309999997410558
2025-10-08	11:24:22 BST	78	85.5400	TRQX	1310000001602018
2025-10-08	11:24:26 BST	73	85.5400	XLON	1309999997410630
2025-10-08	11:24:26 BST	10	85.5400	XLON	1309999997410631
2025-10-08	11:24:26 BST	85	85.5400	XLON	1309999997410632
2025-10-08	11:24:26 BST	158	85.5200	XLON	1309999997410634
2025-10-08	11:24:26 BST	93	85.5200	XLON	1309999997410635
2025-10-08	11:25:15 BST	239	85.5600	XLON	1309999997410713
2025-10-08	11:25:15 BST	80	85.5600	TRQX	1310000001602084
2025-10-08	11:26:09 BST	249	85.5600	XLON	1309999997410784
2025-10-08	11:26:09 BST	85	85.5600	XLON	1309999997410785
2025-10-08	11:26:09 BST	39	85.5800	XLON	1309999997410786
2025-10-08	11:26:09 BST	85	85.5800	XLON	1309999997410787
2025-10-08	11:26:09 BST	10	85.5800	XLON	1309999997410788
2025-10-08	11:26:09 BST	78	85.5800	XLON	1309999997410789
2025-10-08	11:26:09 BST	15	85.5800	XLON	1309999997410790
2025-10-08	11:30:27 BST	255	85.6000	XLON	1309999997411228
2025-10-08	11:30:57 BST	251	85.6000	XLON	1309999997411285
2025-10-08	11:31:01 BST	67	85.5800	TRQX	1310000001602426
2025-10-08	11:31:14 BST	9	85.5800	TRQX	1310000001602442
2025-10-08	11:31:21 BST	14	85.5800	TRQX	1310000001602446
2025-10-08	11:32:38 BST	100	85.6200	XLON	1309999997411388
2025-10-08	11:32:38 BST	64	85.6200	TRQX	1310000001602515
2025-10-08	11:34:28 BST	238	85.6800	XLON	1309999997411494
2025-10-08	11:34:28 BST	85	85.6800	XLON	1309999997411501
2025-10-08	11:34:28 BST	35	85.6800	XLON	1309999997411502
2025-10-08	11:34:28 BST	76	85.6800	XLON	1309999997411503
2025-10-08	11:34:28 BST	71	85.6800	XLON	1309999997411504
2025-10-08	11:34:28 BST	201	85.6400	XLON	1309999997411506
2025-10-08	11:34:28 BST	44	85.6400	XLON	1309999997411507

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2025-10-08	11:34:28 BST	83	85.7000	TRQX	1310000001602656
2025-10-08	11:34:28 BST	76	85.6600	TRQX	1310000001602659
2025-10-08	11:34:33 BST	331	85.6800	XLON	1309999997411528
2025-10-08	11:34:33 BST	85	85.6600	XLON	1309999997411530
2025-10-08	11:34:33 BST	34	85.6600	XLON	1309999997411531
2025-10-08	11:34:33 BST	55	85.6600	XLON	1309999997411532
2025-10-08	11:34:33 BST	70	85.6600	TRQX	1310000001602663
2025-10-08	11:34:34 BST	103	85.6600	XLON	1309999997411533
2025-10-08	11:34:34 BST	51	85.6600	XLON	1309999997411534
2025-10-08	11:34:34 BST	52	85.6600	XLON	1309999997411535
2025-10-08	11:34:34 BST	46	85.6600	XLON	1309999997411536
2025-10-08	11:34:34 BST	46	85.6600	XLON	1309999997411537
2025-10-08	11:34:35 BST	70	85.6600	XLON	1309999997411538
2025-10-08	11:34:35 BST	28	85.6600	XLON	1309999997411539
2025-10-08	11:34:38 BST	65	85.6600	XLON	1309999997411540
2025-10-08	11:34:38 BST	2	85.6600	XLON	1309999997411552
2025-10-08	11:36:06 BST	130	85.6600	XLON	1309999997411650
2025-10-08	11:36:06 BST	50	85.6600	XLON	1309999997411651
2025-10-08	11:36:12 BST	51	85.6600	XLON	1309999997411657
2025-10-08	11:36:12 BST	17	85.6600	XLON	1309999997411658
2025-10-08	11:36:13 BST	85	85.6600	XLON	1309999997411659
2025-10-08	11:36:16 BST	50	85.6600	XLON	1309999997411660
2025-10-08	11:36:19 BST	51	85.6600	XLON	1309999997411704
2025-10-08	11:39:53 BST	69	85.6800	XLON	1309999997411987
2025-10-08	11:39:53 BST	12	85.6800	XLON	1309999997411988
2025-10-08	11:39:54 BST	1	85.6800	XLON	1309999997411989
2025-10-08	11:41:37 BST	85	85.7000	XLON	1309999997412059
2025-10-08	11:41:37 BST	26	85.7000	XLON	1309999997412060
2025-10-08	11:42:44 BST	26	85.7000	XLON	1309999997412148
2025-10-08	11:44:10 BST	1	85.7200	XLON	1309999997412268
2025-10-08	11:44:10 BST	85	85.7200	XLON	1309999997412269
2025-10-08	11:44:10 BST	9	85.7200	XLON	1309999997412270
2025-10-08	11:45:25 BST	248	85.7400	XLON	1309999997412363
2025-10-08	11:45:25 BST	75	85.7400	TRQX	1310000001603406
2025-10-08	11:45:51 BST	26	85.7200	XLON	1309999997412395
2025-10-08	11:45:51 BST	29	85.7200	XLON	1309999997412396
2025-10-08	11:45:51 BST	85	85.7200	XLON	1309999997412397
2025-10-08	11:45:52 BST	244	85.7000	XLON	1309999997412399
2025-10-08	11:45:52 BST	85	85.7000	XLON	1309999997412401
2025-10-08	11:45:52 BST	26	85.7000	XLON	1309999997412402
2025-10-08	11:45:52 BST	72	85.7000	XLON	1309999997412403
2025-10-08	11:45:52 BST	75	85.7000	TRQX	1310000001603442
2025-10-08	11:47:33 BST	110	85.6800	XLON	1309999997412474
2025-10-08	11:47:33 BST	38	85.6800	XLON	1309999997412475
2025-10-08	11:47:48 BST	38	85.7000	XLON	1309999997412480
2025-10-08	11:48:56 BST	238	85.7200	XLON	1309999997412612
2025-10-08	11:48:56 BST	240	85.6800	XLON	1309999997412630
2025-10-08	11:48:56 BST	93	85.6800	XLON	1309999997412631
2025-10-08	11:48:56 BST	2	85.6800	XLON	1309999997412632
2025-10-08	11:48:56 BST	33	85.6800	XLON	1309999997412633
2025-10-08	11:48:56 BST	85	85.6800	XLON	1309999997412634

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2025-10-08	11:48:56 BST	65	85.7000	TRQX	1310000001603726
2025-10-08	11:48:58 BST	247	85.6800	XLON	1309999997412638
2025-10-08	11:49:01 BST	254	85.6800	XLON	1309999997412655
2025-10-08	11:49:01 BST	79	85.6600	TRQX	1310000001603749
2025-10-08	11:49:02 BST	26	85.6600	XLON	1309999997412658
2025-10-08	11:49:02 BST	12	85.6600	XLON	1309999997412659
2025-10-08	11:49:04 BST	47	85.6400	XLON	1309999997412661
2025-10-08	11:49:04 BST	132	85.6400	XLON	1309999997412662
2025-10-08	11:49:04 BST	57	85.6400	XLON	1309999997412663
2025-10-08	11:49:04 BST	85	85.6400	XLON	1309999997412664
2025-10-08	11:49:04 BST	26	85.6400	XLON	1309999997412665
2025-10-08	11:49:04 BST	74	85.6400	XLON	1309999997412666
2025-10-08	11:51:06 BST	9	85.6600	TRQX	1310000001603983
2025-10-08	11:51:07 BST	24	85.6800	XLON	1309999997412963
2025-10-08	11:51:08 BST	24	85.6800	XLON	1309999997412964
2025-10-08	11:51:16 BST	25	85.6800	XLON	1309999997412991
2025-10-08	11:51:16 BST	85	85.6800	XLON	1309999997412992
2025-10-08	11:51:17 BST	39	85.6800	XLON	1309999997412993
2025-10-08	11:51:17 BST	68	85.6800	XLON	1309999997412994
2025-10-08	11:51:18 BST	25	85.6800	XLON	1309999997412997
2025-10-08	11:51:19 BST	25	85.6800	XLON	1309999997412999
2025-10-08	11:51:39 BST	246	85.6800	XLON	1309999997413027
2025-10-08	11:51:39 BST	50	85.6800	TRQX	1310000001604041
2025-10-08	11:51:40 BST	49	85.6800	XLON	1309999997413029
2025-10-08	11:51:40 BST	85	85.6800	XLON	1309999997413030
2025-10-08	11:52:01 BST	25	85.7400	XLON	1309999997413081
2025-10-08	11:52:01 BST	50	85.7400	XLON	1309999997413082
2025-10-08	11:52:15 BST	25	85.7400	XLON	1309999997413090
2025-10-08	11:52:15 BST	48	85.7400	XLON	1309999997413091
2025-10-08	11:52:16 BST	25	85.7400	XLON	1309999997413092
2025-10-08	11:52:21 BST	25	85.7400	XLON	1309999997413094
2025-10-08	11:52:21 BST	47	85.7400	XLON	1309999997413095
2025-10-08	11:52:30 BST	25	85.7400	XLON	1309999997413098
2025-10-08	11:53:04 BST	121	85.7400	XLON	1309999997413131
2025-10-08	11:53:50 BST	26	85.7600	XLON	1309999997413197
2025-10-08	11:55:00 BST	40	85.7800	TRQX	1310000001604454
2025-10-08	11:55:00 BST	133	85.7800	TRQX	1310000001604455
2025-10-08	11:55:05 BST	113	85.8000	XLON	1309999997413259
2025-10-08	11:55:05 BST	86	85.8000	XLON	1309999997413260
2025-10-08	11:55:05 BST	44	85.8000	XLON	1309999997413261
2025-10-08	11:55:05 BST	12	85.8000	XLON	1309999997413262
2025-10-08	11:55:05 BST	4	85.8000	TRQX	1310000001604474
2025-10-08	11:55:05 BST	9	85.8000	TRQX	1310000001604475
2025-10-08	11:55:19 BST	131	85.8600	TRQX	1310000001604548
2025-10-08	11:55:22 BST	27	85.8600	XLON	1309999997413328
2025-10-08	11:55:22 BST	10	85.8600	XLON	1309999997413329
2025-10-08	11:55:34 BST	246	85.8400	XLON	1309999997413376
2025-10-08	11:56:50 BST	85	85.9600	XLON	1309999997413641
2025-10-08	11:56:50 BST	77	85.9600	XLON	1309999997413642
2025-10-08	11:56:51 BST	253	85.9200	XLON	1309999997413649
2025-10-08	11:57:00 BST	29	85.9400	XLON	1309999997413671

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	11:57:00 BST	85	85.9400	XLON	1309999997413672
2025-10-08	11:57:10 BST	58	85.9400	XLON	1309999997413703
2025-10-08	11:57:10 BST	158	85.9400	TRQX	1310000001604910
2025-10-08	11:57:10 BST	34	85.9400	TRQX	1310000001604913
2025-10-08	11:57:11 BST	1	85.9400	XLON	1309999997413705
2025-10-08	11:57:11 BST	137	85.9400	TRQX	1310000001604914
2025-10-08	11:57:54 BST	96	85.9200	XLON	1309999997413814
2025-10-08	11:57:54 BST	152	85.9200	XLON	1309999997413815
2025-10-08	11:58:16 BST	244	85.9400	XLON	1309999997413853
2025-10-08	11:58:16 BST	140	85.9400	TRQX	1310000001605043
2025-10-08	11:59:12 BST	85	85.9400	XLON	1309999997413938
2025-10-08	11:59:25 BST	74	85.9200	XLON	1309999997413960
2025-10-08	11:59:25 BST	77	85.9200	XLON	1309999997413961
2025-10-08	11:59:25 BST	85	85.9200	XLON	1309999997413962
2025-10-08	11:59:48 BST	237	85.9600	XLON	1309999997413995
2025-10-08	11:59:48 BST	89	85.9800	TRQX	1310000001605252
2025-10-08	11:59:52 BST	74	85.9400	TRQX	1310000001605282
2025-10-08	12:00:04 BST	236	85.9200	XLON	1309999997414063
2025-10-08	12:00:07 BST	32	85.9000	XLON	1309999997414068
2025-10-08	12:00:07 BST	85	85.9000	XLON	1309999997414069
2025-10-08	12:00:07 BST	103	85.9000	TRQX	1310000001605344
2025-10-08	12:00:13 BST	170	85.8800	XLON	1309999997414082
2025-10-08	12:00:13 BST	83	85.8800	XLON	1309999997414083
2025-10-08	12:00:55 BST	70	85.8600	XLON	1309999997414122
2025-10-08	12:00:55 BST	51	85.8600	XLON	1309999997414123
2025-10-08	12:00:55 BST	85	85.8800	XLON	1309999997414124
2025-10-08	12:00:55 BST	17	85.8800	XLON	1309999997414125
2025-10-08	12:00:55 BST	75	85.8800	XLON	1309999997414126
2025-10-08	12:00:55 BST	33	85.8800	XLON	1309999997414127
2025-10-08	12:00:56 BST	7	85.8600	XLON	1309999997414128
2025-10-08	12:02:09 BST	252	85.9000	XLON	1309999997414234
2025-10-08	12:02:09 BST	107	85.9200	XLON	1309999997414235
2025-10-08	12:02:09 BST	32	85.9200	XLON	1309999997414236
2025-10-08	12:02:09 BST	10	85.9200	XLON	1309999997414237
2025-10-08	12:02:09 BST	30	85.9200	XLON	1309999997414238
2025-10-08	12:02:09 BST	102	85.9000	TRQX	1310000001605505
2025-10-08	12:04:23 BST	251	86.1000	XLON	1309999997414452
2025-10-08	12:04:23 BST	31	86.1200	XLON	1309999997414453
2025-10-08	12:04:23 BST	107	86.1200	XLON	1309999997414454
2025-10-08	12:04:23 BST	10	86.1200	XLON	1309999997414455
2025-10-08	12:04:23 BST	77	86.1200	XLON	1309999997414456
2025-10-08	12:04:23 BST	81	86.1200	XLON	1309999997414457
2025-10-08	12:04:23 BST	25	86.1200	XLON	1309999997414458
2025-10-08	12:05:28 BST	107	86.1000	XLON	1309999997414586
2025-10-08	12:05:28 BST	27	86.1000	XLON	1309999997414587
2025-10-08	12:05:28 BST	79	86.1000	XLON	1309999997414588
2025-10-08	12:05:28 BST	79	86.1000	XLON	1309999997414589
2025-10-08	12:05:28 BST	21	86.1000	XLON	1309999997414590
2025-10-08	12:05:28 BST	77	86.0800	TRQX	1310000001605806
2025-10-08	12:05:38 BST	245	86.0600	XLON	1309999997414599
2025-10-08	12:05:49 BST	75	86.0400	TRQX	1310000001605839

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	12:06:47 BST	107	86.0800	XLON	1309999997414701
2025-10-08	12:06:48 BST	35	86.0800	XLON	1309999997414702
2025-10-08	12:06:49 BST	6	86.0600	XLON	1309999997414706
2025-10-08	12:06:49 BST	248	86.0600	XLON	1309999997414707
2025-10-08	12:06:53 BST	107	86.0600	XLON	1309999997414708
2025-10-08	12:06:53 BST	79	86.0600	XLON	1309999997414709
2025-10-08	12:08:05 BST	101	86.0600	XLON	1309999997414857
2025-10-08	12:08:05 BST	152	86.0600	XLON	1309999997414858
2025-10-08	12:08:05 BST	77	86.0600	XLON	1309999997414859
2025-10-08	12:09:04 BST	107	86.0800	XLON	1309999997414933
2025-10-08	12:09:41 BST	219	86.0600	XLON	1309999997414996
2025-10-08	12:11:05 BST	30	86.0600	XLON	1309999997415097
2025-10-08	12:11:05 BST	100	86.0600	XLON	1309999997415099
2025-10-08	12:11:05 BST	77	86.0600	XLON	1309999997415100
2025-10-08	12:14:01 BST	29	86.0400	XLON	1309999997415203
2025-10-08	12:14:01 BST	107	86.0400	XLON	1309999997415204
2025-10-08	12:14:01 BST	9	86.0400	XLON	1309999997415205
2025-10-08	12:14:01 BST	9	86.0400	XLON	1309999997415206
2025-10-08	12:14:01 BST	237	86.0200	XLON	1309999997415207
2025-10-08	12:14:25 BST	103	86.0200	XLON	1309999997415241
2025-10-08	12:14:25 BST	74	86.0200	XLON	1309999997415242
2025-10-08	12:14:25 BST	59	86.0200	XLON	1309999997415244
2025-10-08	12:14:26 BST	17	86.0200	XLON	1309999997415252
2025-10-08	12:14:26 BST	107	86.0200	XLON	1309999997415253
2025-10-08	12:14:26 BST	107	86.0200	XLON	1309999997415254
2025-10-08	12:14:26 BST	19	86.0200	XLON	1309999997415255
2025-10-08	12:14:28 BST	107	86.0000	XLON	1309999997415257
2025-10-08	12:14:28 BST	2	86.0000	XLON	1309999997415258
2025-10-08	12:14:28 BST	52	86.0000	XLON	1309999997415259
2025-10-08	12:14:32 BST	238	86.0000	XLON	1309999997415261
2025-10-08	12:14:32 BST	107	86.0000	XLON	1309999997415262
2025-10-08	12:14:32 BST	110	86.0000	XLON	1309999997415263
2025-10-08	12:14:53 BST	100	86.0400	XLON	1309999997415326
2025-10-08	12:14:53 BST	144	86.0400	XLON	1309999997415327
2025-10-08	12:16:29 BST	237	86.1400	XLON	1309999997415435
2025-10-08	12:16:32 BST	107	86.1400	XLON	1309999997415438
2025-10-08	12:16:32 BST	79	86.1400	XLON	1309999997415439
2025-10-08	12:16:32 BST	34	86.1400	XLON	1309999997415440
2025-10-08	12:16:32 BST	56	86.1400	XLON	1309999997415441
2025-10-08	12:16:32 BST	29	86.1400	XLON	1309999997415442
2025-10-08	12:16:32 BST	26	86.1400	XLON	1309999997415443
2025-10-08	12:16:32 BST	71	86.1400	XLON	1309999997415444
2025-10-08	12:16:32 BST	52	86.1400	XLON	1309999997415445
2025-10-08	12:16:41 BST	30	86.1400	XLON	1309999997415448
2025-10-08	12:16:41 BST	107	86.1400	XLON	1309999997415449
2025-10-08	12:16:58 BST	107	86.1400	XLON	1309999997415468
2025-10-08	12:16:58 BST	75	86.1400	XLON	1309999997415469
2025-10-08	12:16:58 BST	73	86.1400	XLON	1309999997415470
2025-10-08	12:16:58 BST	35	86.1400	XLON	1309999997415471
2025-10-08	12:16:58 BST	30	86.1400	XLON	1309999997415472
2025-10-08	12:16:59 BST	107	86.1400	XLON	1309999997415473

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	12:16:59 BST	74	86.1400	XLON	1309999997415474
2025-10-08	12:16:59 BST	130	86.1400	XLON	1309999997415475
2025-10-08	12:16:59 BST	20	86.1400	XLON	1309999997415476
2025-10-08	12:16:59 BST	131	86.1400	XLON	1309999997415477
2025-10-08	12:16:59 BST	130	86.1400	XLON	1309999997415478
2025-10-08	12:17:00 BST	72	86.1400	XLON	1309999997415481
2025-10-08	12:17:00 BST	74	86.1400	XLON	1309999997415482
2025-10-08	12:17:00 BST	106	86.1400	XLON	1309999997415483
2025-10-08	12:17:00 BST	107	86.1200	XLON	1309999997415485
2025-10-08	12:17:00 BST	105	86.1200	XLON	1309999997415486
2025-10-08	12:17:00 BST	46	86.1200	XLON	1309999997415487
2025-10-08	12:17:00 BST	16	86.1200	XLON	1309999997415488
2025-10-08	12:17:00 BST	19	86.1200	XLON	1309999997415489
2025-10-08	12:17:00 BST	38	86.1200	XLON	1309999997415490
2025-10-08	12:17:00 BST	54	86.1200	XLON	1309999997415492
2025-10-08	12:17:58 BST	242	86.1000	XLON	1309999997415553
2025-10-08	12:17:58 BST	111	86.1000	TRQX	1310000001606815
2025-10-08	12:18:04 BST	107	86.1000	XLON	1309999997415559
2025-10-08	12:18:04 BST	2	86.1000	XLON	1309999997415560
2025-10-08	12:18:04 BST	78	86.1000	XLON	1309999997415561
2025-10-08	12:18:48 BST	3	86.1000	XLON	1309999997415598
2025-10-08	12:19:15 BST	32	86.1000	XLON	1309999997415637
2025-10-08	12:19:15 BST	107	86.1000	XLON	1309999997415638
2025-10-08	12:19:15 BST	75	86.1000	XLON	1309999997415639
2025-10-08	12:20:23 BST	256	86.1000	XLON	1309999997415695
2025-10-08	12:20:23 BST	68	86.1000	XLON	1309999997415696
2025-10-08	12:20:23 BST	107	86.1000	XLON	1309999997415697
2025-10-08	12:20:23 BST	81	86.1000	XLON	1309999997415698
2025-10-08	12:20:24 BST	194	86.1000	XLON	1309999997415704
2025-10-08	12:20:58 BST	95	86.0800	XLON	1309999997415738
2025-10-08	12:20:58 BST	11	86.0800	XLON	1309999997415739
2025-10-08	12:20:58 BST	25	86.0800	XLON	1309999997415740
2025-10-08	12:20:59 BST	36	86.0800	XLON	1309999997415741
2025-10-08	12:20:59 BST	28	86.0800	XLON	1309999997415742
2025-10-08	12:20:59 BST	34	86.0800	XLON	1309999997415744
2025-10-08	12:20:59 BST	92	86.0800	XLON	1309999997415745
2025-10-08	12:22:17 BST	245	86.0600	XLON	1309999997415857
2025-10-08	12:22:17 BST	112	86.0600	TRQX	1310000001607143
2025-10-08	12:26:19 BST	10	86.1600	XLON	1309999997416059
2025-10-08	12:26:19 BST	54	86.1600	XLON	1309999997416060
2025-10-08	12:29:09 BST	38	86.1800	XLON	1309999997416250
2025-10-08	12:29:09 BST	214	86.1800	XLON	1309999997416251
2025-10-08	12:30:20 BST	34	86.1800	TRQX	1310000001607767
2025-10-08	12:30:20 BST	34	86.1800	TRQX	1310000001607774
2025-10-08	12:30:20 BST	34	86.1800	TRQX	1310000001607776
2025-10-08	12:30:21 BST	34	86.1800	TRQX	1310000001607777
2025-10-08	12:31:13 BST	196	86.2200	XLON	1309999997416365
2025-10-08	12:31:13 BST	17	86.2200	XLON	1309999997416366
2025-10-08	12:31:13 BST	26	86.2200	XLON	1309999997416367
2025-10-08	12:31:51 BST	68	86.2000	XLON	1309999997416393
2025-10-08	12:31:51 BST	44	86.2000	XLON	1309999997416394

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	12:31:51 BST	107	86.2000	XLON	1309999997416395
2025-10-08	12:31:51 BST	154	86.2000	TRQX	1310000001607865
2025-10-08	12:31:51 BST	34	86.2000	TRQX	1310000001607866
2025-10-08	12:31:52 BST	73	86.2000	XLON	1309999997416396
2025-10-08	12:31:52 BST	34	86.2000	TRQX	1310000001607868
2025-10-08	12:32:13 BST	237	86.1800	XLON	1309999997416417
2025-10-08	12:32:59 BST	34	86.1800	TRQX	1310000001607952
2025-10-08	12:33:00 BST	241	86.1400	XLON	1309999997416464
2025-10-08	12:33:00 BST	174	86.1600	TRQX	1310000001607953
2025-10-08	12:33:00 BST	38	86.1600	TRQX	1310000001607954
2025-10-08	12:34:19 BST	1	86.1800	XLON	1309999997416557
2025-10-08	12:34:19 BST	226	86.1800	XLON	1309999997416558
2025-10-08	12:34:19 BST	14	86.1800	XLON	1309999997416559
2025-10-08	12:34:29 BST	87	86.1600	TRQX	1310000001608038
2025-10-08	12:37:40 BST	106	86.2200	TRQX	1310000001608283
2025-10-08	12:39:07 BST	16	86.2800	XLON	1309999997416932
2025-10-08	12:40:32 BST	66	86.2800	XLON	1309999997416980
2025-10-08	12:43:59 BST	148	86.3200	XLON	1309999997417232
2025-10-08	12:43:59 BST	89	86.3200	XLON	1309999997417233
2025-10-08	12:43:59 BST	93	86.3200	TRQX	1310000001608736
2025-10-08	12:44:42 BST	4	86.3400	XLON	1309999997417285
2025-10-08	12:44:47 BST	89	86.4600	XLON	1309999997417303
2025-10-08	12:44:47 BST	107	86.4600	XLON	1309999997417304
2025-10-08	12:44:47 BST	34	86.4600	XLON	1309999997417305
2025-10-08	12:44:47 BST	72	86.4200	XLON	1309999997417311
2025-10-08	12:44:47 BST	184	86.4200	XLON	1309999997417312
2025-10-08	12:44:47 BST	94	86.4400	TRQX	1310000001608816
2025-10-08	12:44:47 BST	87	86.4000	TRQX	1310000001608824
2025-10-08	12:44:49 BST	239	86.3800	XLON	1309999997417315
2025-10-08	12:44:49 BST	120	86.3800	XLON	1309999997417316
2025-10-08	12:44:49 BST	107	86.4000	XLON	1309999997417317
2025-10-08	12:44:49 BST	69	86.4000	XLON	1309999997417318
2025-10-08	12:44:49 BST	34	86.4000	XLON	1309999997417319
2025-10-08	12:44:49 BST	1	86.4000	XLON	1309999997417320
2025-10-08	12:45:40 BST	82	86.3400	XLON	1309999997417357
2025-10-08	12:45:40 BST	163	86.3400	XLON	1309999997417358
2025-10-08	12:45:40 BST	93	86.3600	TRQX	1310000001608897
2025-10-08	12:45:43 BST	107	86.3400	XLON	1309999997417362
2025-10-08	12:45:43 BST	72	86.3400	XLON	1309999997417363
2025-10-08	12:45:44 BST	14	86.3400	XLON	1309999997417364
2025-10-08	12:47:54 BST	243	86.3400	XLON	1309999997417458
2025-10-08	12:47:54 BST	94	86.3400	TRQX	1310000001609092
2025-10-08	12:48:47 BST	37	86.3200	XLON	1309999997417522
2025-10-08	12:48:47 BST	107	86.3200	XLON	1309999997417523
2025-10-08	12:48:47 BST	70	86.3200	XLON	1309999997417524
2025-10-08	12:48:47 BST	28	86.3200	XLON	1309999997417525
2025-10-08	12:48:47 BST	107	86.3200	XLON	1309999997417526
2025-10-08	12:49:37 BST	251	86.2800	XLON	1309999997417588
2025-10-08	12:49:55 BST	241	86.2400	XLON	1309999997417600
2025-10-08	12:50:11 BST	242	86.2000	XLON	1309999997417618
2025-10-08	12:52:15 BST	128	86.1800	XLON	1309999997417714

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	12:52:15 BST	111	86.1800	XLON	1309999997417715
2025-10-08	12:56:20 BST	101	86.1400	XLON	1309999997418038
2025-10-08	12:56:20 BST	135	86.1400	XLON	1309999997418039
2025-10-08	12:57:07 BST	74	86.1000	XLON	1309999997418087
2025-10-08	12:57:07 BST	169	86.1000	XLON	1309999997418088
2025-10-08	12:58:57 BST	181	86.2000	XLON	1309999997418216
2025-10-08	12:58:57 BST	104	86.2000	TRQX	1310000001610056
2025-10-08	12:59:13 BST	122	86.1600	XLON	1309999997418235
2025-10-08	13:00:44 BST	2	86.2000	XLON	1309999997418298
2025-10-08	13:01:25 BST	125	86.2000	XLON	1309999997418356
2025-10-08	13:01:25 BST	24	86.2000	XLON	1309999997418357
2025-10-08	13:01:50 BST	147	86.1600	XLON	1309999997418386
2025-10-08	13:01:50 BST	45	86.1600	TRQX	1310000001610304
2025-10-08	13:01:50 BST	36	86.1600	TRQX	1310000001610305
2025-10-08	13:02:27 BST	197	86.1600	XLON	1309999997418425
2025-10-08	13:06:16 BST	147	86.2000	XLON	1309999997418659
2025-10-08	13:06:16 BST	83	86.2000	TRQX	1310000001610636
2025-10-08	13:06:25 BST	130	86.1600	XLON	1309999997418678
2025-10-08	13:07:13 BST	98	86.1200	XLON	1309999997418727
2025-10-08	13:09:52 BST	9	86.1400	XLON	1309999997418875
2025-10-08	13:10:21 BST	144	86.1400	XLON	1309999997418922
2025-10-08	13:12:08 BST	94	86.1000	XLON	1309999997419005
2025-10-08	13:12:41 BST	106	86.0600	XLON	1309999997419064
2025-10-08	13:12:41 BST	22	86.0600	XLON	1309999997419065
2025-10-08	13:14:12 BST	119	86.0400	XLON	1309999997419268
2025-10-08	13:16:15 BST	18	86.0800	XLON	1309999997419432
2025-10-08	13:16:15 BST	101	86.0800	XLON	1309999997419433
2025-10-08	13:16:16 BST	80	86.1200	XLON	1309999997419440
2025-10-08	13:16:16 BST	16	86.1200	XLON	1309999997419441
2025-10-08	13:16:16 BST	52	86.1200	XLON	1309999997419446
2025-10-08	13:16:16 BST	70	86.1200	XLON	1309999997419447
2025-10-08	13:16:16 BST	30	86.1200	XLON	1309999997419448
2025-10-08	13:17:41 BST	72	86.1000	XLON	1309999997419529
2025-10-08	13:17:42 BST	2	86.1000	XLON	1309999997419533
2025-10-08	13:18:14 BST	10	86.0800	XLON	1309999997419553
2025-10-08	13:22:45 BST	72	86.1800	XLON	1309999997419871
2025-10-08	13:22:45 BST	35	86.1800	XLON	1309999997419872
2025-10-08	13:22:45 BST	70	86.1800	TRQX	1310000001612050
2025-10-08	13:24:31 BST	242	86.1600	XLON	1309999997419971
2025-10-08	13:24:31 BST	80	86.1600	XLON	1309999997419973
2025-10-08	13:24:31 BST	52	86.1600	XLON	1309999997419974
2025-10-08	13:24:31 BST	70	86.1600	XLON	1309999997419975
2025-10-08	13:24:31 BST	78	86.1600	XLON	1309999997419976
2025-10-08	13:24:47 BST	67	86.1400	TRQX	1310000001612248
2025-10-08	13:25:26 BST	239	86.1600	XLON	1309999997420079
2025-10-08	13:25:26 BST	111	86.1600	TRQX	1310000001612363
2025-10-08	13:27:40 BST	32	86.2000	XLON	1309999997420271
2025-10-08	13:27:40 BST	222	86.2000	XLON	1309999997420272
2025-10-08	13:27:44 BST	80	86.2000	XLON	1309999997420281
2025-10-08	13:27:44 BST	82	86.2000	XLON	1309999997420282
2025-10-08	13:27:44 BST	52	86.2000	XLON	1309999997420283

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	13:27:44 BST	17	86.2000	XLON	1309999997420284
2025-10-08	13:27:44 BST	80	86.2000	XLON	1309999997420286
2025-10-08	13:27:44 BST	20	86.2000	XLON	1309999997420287
2025-10-08	13:27:46 BST	80	86.1800	XLON	1309999997420293
2025-10-08	13:27:46 BST	52	86.1800	XLON	1309999997420294
2025-10-08	13:30:44 BST	250	86.1600	XLON	1309999997420548
2025-10-08	13:31:31 BST	136	86.1200	XLON	1309999997420614
2025-10-08	13:31:31 BST	108	86.1200	XLON	1309999997420615
2025-10-08	13:32:44 BST	126	86.1000	XLON	1309999997420737
2025-10-08	13:32:44 BST	130	86.1000	XLON	1309999997420738
2025-10-08	13:33:53 BST	239	86.0600	XLON	1309999997420786
2025-10-08	13:43:24 BST	218	86.1600	XLON	1309999997421668
2025-10-08	13:43:24 BST	18	86.1600	XLON	1309999997421669
2025-10-08	13:43:24 BST	64	86.1600	TRQX	1310000001614100
2025-10-08	13:43:34 BST	222	86.1200	XLON	1309999997421696
2025-10-08	13:43:34 BST	95	86.1000	TRQX	1310000001614114
2025-10-08	13:45:43 BST	245	86.1200	XLON	1309999997421846
2025-10-08	13:47:26 BST	74	86.1800	XLON	1309999997421941
2025-10-08	13:49:41 BST	244	86.2000	XLON	1309999997422111
2025-10-08	13:49:41 BST	79	86.2000	XLON	1309999997422113
2025-10-08	13:49:41 BST	34	86.2000	XLON	1309999997422114
2025-10-08	13:51:00 BST	21	86.2400	XLON	1309999997422281
2025-10-08	13:51:01 BST	35	86.2400	XLON	1309999997422282
2025-10-08	13:51:01 BST	35	86.2400	XLON	1309999997422286
2025-10-08	13:51:11 BST	35	86.2400	XLON	1309999997422296
2025-10-08	13:51:11 BST	29	86.2400	XLON	1309999997422297
2025-10-08	13:52:15 BST	243	86.2200	XLON	1309999997422396
2025-10-08	13:53:05 BST	111	86.2200	XLON	1309999997422507
2025-10-08	13:53:05 BST	110	86.2200	XLON	1309999997422508
2025-10-08	13:53:05 BST	17	86.2200	XLON	1309999997422509
2025-10-08	13:53:46 BST	87	86.2600	XLON	1309999997422556
2025-10-08	13:53:46 BST	40	86.2600	XLON	1309999997422557
2025-10-08	13:53:46 BST	6	86.2600	XLON	1309999997422558
2025-10-08	13:54:19 BST	75	86.2600	XLON	1309999997422599
2025-10-08	13:54:20 BST	45	86.2600	XLON	1309999997422600
2025-10-08	13:54:20 BST	52	86.2600	XLON	1309999997422601
2025-10-08	13:55:37 BST	50	86.2600	XLON	1309999997422676
2025-10-08	13:55:37 BST	34	86.2600	XLON	1309999997422677
2025-10-08	13:55:37 BST	53	86.2600	XLON	1309999997422678
2025-10-08	13:55:37 BST	100	86.2600	XLON	1309999997422679
2025-10-08	13:55:37 BST	100	86.2600	XLON	1309999997422680
2025-10-08	13:55:37 BST	33	86.2600	XLON	1309999997422681
2025-10-08	13:55:37 BST	34	86.2600	XLON	1309999997422682
2025-10-08	13:56:36 BST	242	86.2400	XLON	1309999997422775
2025-10-08	13:56:36 BST	86	86.2400	XLON	1309999997422776
2025-10-08	13:58:21 BST	245	86.2000	XLON	1309999997422934
2025-10-08	13:58:21 BST	64	86.2000	TRQX	1310000001615599
2025-10-08	13:59:32 BST	16	86.2200	XLON	1309999997422990
2025-10-08	13:59:32 BST	45	86.2200	XLON	1309999997422991
2025-10-08	13:59:32 BST	16	86.2200	XLON	1309999997422992
2025-10-08	13:59:32 BST	19	86.2200	XLON	1309999997422993

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	13:59:33 BST	16	86.2200	XLON	1309999997422994
2025-10-08	13:59:34 BST	16	86.2200	XLON	1309999997422997
2025-10-08	14:02:00 BST	100	86.2200	XLON	1309999997423290
2025-10-08	14:02:00 BST	127	86.2200	XLON	1309999997423291
2025-10-08	14:02:00 BST	54	86.2200	XLON	1309999997423292
2025-10-08	14:02:00 BST	50	86.2200	XLON	1309999997423293
2025-10-08	14:02:11 BST	239	86.2000	XLON	1309999997423323
2025-10-08	14:02:11 BST	2	86.2200	XLON	1309999997423328
2025-10-08	14:02:11 BST	82	86.2200	XLON	1309999997423329
2025-10-08	14:02:11 BST	10	86.2200	XLON	1309999997423330
2025-10-08	14:02:11 BST	100	86.2200	XLON	1309999997423331
2025-10-08	14:02:11 BST	34	86.2200	XLON	1309999997423332
2025-10-08	14:02:11 BST	85	86.2200	XLON	1309999997423333
2025-10-08	14:02:11 BST	18	86.2200	XLON	1309999997423334
2025-10-08	14:02:11 BST	75	86.2000	TRQX	1310000001616030
2025-10-08	14:02:11 BST	10	86.2000	TRQX	1310000001616031
2025-10-08	14:02:34 BST	46	86.3000	XLON	1309999997423416
2025-10-08	14:02:35 BST	44	86.3000	XLON	1309999997423417
2025-10-08	14:03:35 BST	153	86.3200	XLON	1309999997423525
2025-10-08	14:03:42 BST	59	86.3200	XLON	1309999997423530
2025-10-08	14:03:42 BST	100	86.3200	XLON	1309999997423531
2025-10-08	14:03:43 BST	100	86.3200	XLON	1309999997423532
2025-10-08	14:03:43 BST	4	86.3200	XLON	1309999997423533
2025-10-08	14:04:12 BST	255	86.3200	XLON	1309999997423645
2025-10-08	14:04:12 BST	116	86.3200	TRQX	1310000001616291
2025-10-08	14:04:14 BST	19	86.3600	XLON	1309999997423649
2025-10-08	14:04:44 BST	256	86.3600	XLON	1309999997423727
2025-10-08	14:04:44 BST	100	86.3800	XLON	1309999997423729
2025-10-08	14:04:44 BST	52	86.3800	XLON	1309999997423730
2025-10-08	14:04:44 BST	17	86.3800	XLON	1309999997423731
2025-10-08	14:04:44 BST	72	86.3800	XLON	1309999997423732
2025-10-08	14:04:44 BST	10	86.3800	XLON	1309999997423733
2025-10-08	14:04:44 BST	80	86.3800	XLON	1309999997423734
2025-10-08	14:04:44 BST	155	86.3600	TRQX	1310000001616377
2025-10-08	14:05:17 BST	77	86.3600	XLON	1309999997423854
2025-10-08	14:05:35 BST	35	86.3600	XLON	1309999997423892
2025-10-08	14:05:35 BST	21	86.3600	XLON	1309999997423893
2025-10-08	14:05:36 BST	253	86.3200	XLON	1309999997423919
2025-10-08	14:05:36 BST	115	86.3200	TRQX	1310000001616491
2025-10-08	14:05:36 BST	35	86.3200	TRQX	1310000001616492
2025-10-08	14:05:37 BST	100	86.3200	XLON	1309999997423926
2025-10-08	14:05:37 BST	17	86.3200	XLON	1309999997423927
2025-10-08	14:05:37 BST	82	86.3200	XLON	1309999997423928
2025-10-08	14:05:37 BST	10	86.3200	XLON	1309999997423929
2025-10-08	14:05:37 BST	52	86.3200	XLON	1309999997423930
2025-10-08	14:05:37 BST	70	86.3200	XLON	1309999997423931
2025-10-08	14:05:37 BST	205	86.2800	XLON	1309999997423933
2025-10-08	14:05:37 BST	43	86.2800	XLON	1309999997423934
2025-10-08	14:05:37 BST	88	86.2800	TRQX	1310000001616497
2025-10-08	14:05:38 BST	92	86.2800	XLON	1309999997423935
2025-10-08	14:05:38 BST	100	86.2800	XLON	1309999997423936

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:05:38 BST	5	86.2800	XLON	1309999997423937
2025-10-08	14:05:39 BST	100	86.2800	XLON	1309999997423938
2025-10-08	14:05:39 BST	35	86.2800	XLON	1309999997423939
2025-10-08	14:05:39 BST	29	86.2800	XLON	1309999997423940
2025-10-08	14:05:39 BST	100	86.2800	XLON	1309999997423941
2025-10-08	14:05:39 BST	233	86.2600	XLON	1309999997423942
2025-10-08	14:05:41 BST	23	86.2600	XLON	1309999997423943
2025-10-08	14:05:54 BST	28	86.3200	XLON	1309999997423959
2025-10-08	14:05:54 BST	44	86.3200	XLON	1309999997423960
2025-10-08	14:06:22 BST	33	86.3400	XLON	1309999997424045
2025-10-08	14:06:22 BST	1	86.3400	XLON	1309999997424046
2025-10-08	14:06:22 BST	1	86.3400	XLON	1309999997424047
2025-10-08	14:06:22 BST	11	86.3400	XLON	1309999997424048
2025-10-08	14:06:22 BST	13	86.3400	XLON	1309999997424049
2025-10-08	14:06:22 BST	17	86.3400	XLON	1309999997424050
2025-10-08	14:06:22 BST	52	86.3400	XLON	1309999997424051
2025-10-08	14:06:22 BST	6	86.3400	XLON	1309999997424056
2025-10-08	14:06:22 BST	12	86.3400	XLON	1309999997424057
2025-10-08	14:06:22 BST	2	86.3400	XLON	1309999997424058
2025-10-08	14:06:22 BST	52	86.3400	XLON	1309999997424059
2025-10-08	14:06:22 BST	89	86.3400	XLON	1309999997424060
2025-10-08	14:06:22 BST	33	86.3400	XLON	1309999997424061
2025-10-08	14:06:23 BST	33	86.3400	XLON	1309999997424062
2025-10-08	14:06:23 BST	53	86.3400	XLON	1309999997424063
2025-10-08	14:06:23 BST	33	86.3400	XLON	1309999997424064
2025-10-08	14:06:31 BST	13	86.3600	XLON	1309999997424081
2025-10-08	14:06:31 BST	72	86.3600	XLON	1309999997424082
2025-10-08	14:06:32 BST	16	86.3400	TRQX	1310000001616620
2025-10-08	14:06:39 BST	35	86.3600	XLON	1309999997424105
2025-10-08	14:06:39 BST	13	86.3600	XLON	1309999997424106
2025-10-08	14:06:39 BST	12	86.3600	XLON	1309999997424107
2025-10-08	14:06:39 BST	2	86.3600	XLON	1309999997424108
2025-10-08	14:06:39 BST	56	86.3600	XLON	1309999997424109
2025-10-08	14:06:39 BST	15	86.3600	XLON	1309999997424111
2025-10-08	14:06:40 BST	15	86.3600	XLON	1309999997424112
2025-10-08	14:06:40 BST	15	86.3600	XLON	1309999997424113
2025-10-08	14:06:41 BST	15	86.3600	XLON	1309999997424114
2025-10-08	14:06:41 BST	34	86.3600	XLON	1309999997424115
2025-10-08	14:06:41 BST	12	86.3600	XLON	1309999997424116
2025-10-08	14:06:41 BST	15	86.3600	XLON	1309999997424117
2025-10-08	14:06:41 BST	17	86.3600	XLON	1309999997424118
2025-10-08	14:06:42 BST	17	86.3600	XLON	1309999997424120
2025-10-08	14:06:42 BST	39	86.3600	XLON	1309999997424121
2025-10-08	14:07:21 BST	43	86.3800	XLON	1309999997424183
2025-10-08	14:07:41 BST	255	86.3400	XLON	1309999997424257
2025-10-08	14:07:41 BST	100	86.3400	XLON	1309999997424258
2025-10-08	14:07:41 BST	2	86.3400	XLON	1309999997424259
2025-10-08	14:07:41 BST	111	86.3400	TRQX	1310000001616752
2025-10-08	14:07:42 BST	44	86.3400	XLON	1309999997424260
2025-10-08	14:07:42 BST	5	86.3400	XLON	1309999997424261
2025-10-08	14:07:42 BST	100	86.3400	XLON	1309999997424262

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2025-10-08	14:07:42 BST	2	86.3400	XLON	1309999997424268
2025-10-08	14:07:42 BST	10	86.3400	XLON	1309999997424269
2025-10-08	14:07:42 BST	17	86.3400	XLON	1309999997424270
2025-10-08	14:07:53 BST	138	86.3200	TRQX	1310000001616766
2025-10-08	14:08:45 BST	247	86.3000	XLON	1309999997424389
2025-10-08	14:09:25 BST	23	86.3600	XLON	1309999997424440
2025-10-08	14:09:25 BST	100	86.3600	XLON	1309999997424441
2025-10-08	14:09:25 BST	247	86.3400	XLON	1309999997424442
2025-10-08	14:10:49 BST	50	86.3400	XLON	1309999997424538
2025-10-08	14:10:49 BST	1	86.3400	XLON	1309999997424539
2025-10-08	14:10:49 BST	5	86.3400	XLON	1309999997424540
2025-10-08	14:11:14 BST	53	86.3600	TRQX	1310000001617090
2025-10-08	14:11:14 BST	23	86.3600	TRQX	1310000001617091
2025-10-08	14:12:03 BST	242	86.3400	XLON	1309999997424647
2025-10-08	14:12:13 BST	61	86.3200	XLON	1309999997424659
2025-10-08	14:12:13 BST	34	86.3200	XLON	1309999997424660
2025-10-08	14:12:13 BST	2	86.3200	XLON	1309999997424661
2025-10-08	14:12:13 BST	95	86.3200	TRQX	1310000001617197
2025-10-08	14:12:26 BST	254	86.3000	XLON	1309999997424668
2025-10-08	14:12:26 BST	20	86.3200	XLON	1309999997424670
2025-10-08	14:12:26 BST	100	86.3200	XLON	1309999997424671
2025-10-08	14:12:26 BST	13	86.3200	XLON	1309999997424672
2025-10-08	14:12:26 BST	10	86.3200	XLON	1309999997424673
2025-10-08	14:12:26 BST	88	86.3200	XLON	1309999997424674
2025-10-08	14:13:01 BST	76	86.3200	TRQX	1310000001617299
2025-10-08	14:13:13 BST	248	86.3000	XLON	1309999997424718
2025-10-08	14:13:13 BST	100	86.3000	XLON	1309999997424719
2025-10-08	14:13:13 BST	29	86.3000	XLON	1309999997424720
2025-10-08	14:13:13 BST	87	86.3000	XLON	1309999997424721
2025-10-08	14:13:13 BST	150	86.2800	TRQX	1310000001617327
2025-10-08	14:13:45 BST	162	86.2600	XLON	1309999997424785
2025-10-08	14:13:45 BST	94	86.2600	XLON	1309999997424786
2025-10-08	14:14:40 BST	55	86.2600	XLON	1309999997424864
2025-10-08	14:14:40 BST	10	86.2600	XLON	1309999997424865
2025-10-08	14:14:40 BST	68	86.2600	XLON	1309999997424867
2025-10-08	14:14:41 BST	2	86.2600	XLON	1309999997424868
2025-10-08	14:14:41 BST	2	86.2600	XLON	1309999997424869
2025-10-08	14:14:41 BST	2	86.2600	XLON	1309999997424882
2025-10-08	14:14:41 BST	2	86.2600	XLON	1309999997424883
2025-10-08	14:14:42 BST	2	86.2600	XLON	1309999997424884
2025-10-08	14:14:44 BST	2	86.2600	XLON	1309999997424890
2025-10-08	14:14:48 BST	254	86.2400	XLON	1309999997424895
2025-10-08	14:16:58 BST	237	86.2400	XLON	1309999997425156
2025-10-08	14:16:58 BST	100	86.2400	XLON	1309999997425157
2025-10-08	14:16:58 BST	24	86.2400	XLON	1309999997425158
2025-10-08	14:16:58 BST	40	86.2400	XLON	1309999997425159
2025-10-08	14:17:02 BST	7	86.2200	XLON	1309999997425173
2025-10-08	14:17:02 BST	80	86.2200	XLON	1309999997425174
2025-10-08	14:17:17 BST	39	86.2200	XLON	1309999997425209
2025-10-08	14:17:17 BST	100	86.2200	XLON	1309999997425210
2025-10-08	14:17:27 BST	34	86.2200	XLON	1309999997425212

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:17:27 BST	40	86.2200	XLON	1309999997425213
2025-10-08	14:17:35 BST	3	86.2200	XLON	1309999997425253
2025-10-08	14:18:13 BST	92	86.2200	XLON	1309999997425346
2025-10-08	14:18:13 BST	9	86.2200	XLON	1309999997425347
2025-10-08	14:18:39 BST	106	86.2000	XLON	1309999997425398
2025-10-08	14:18:39 BST	130	86.2000	XLON	1309999997425399
2025-10-08	14:18:51 BST	50	86.2000	XLON	1309999997425411
2025-10-08	14:18:51 BST	13	86.2000	XLON	1309999997425412
2025-10-08	14:18:59 BST	100	86.2000	XLON	1309999997425414
2025-10-08	14:19:14 BST	100	86.2000	XLON	1309999997425431
2025-10-08	14:19:14 BST	74	86.2000	XLON	1309999997425432
2025-10-08	14:19:14 BST	86	86.2000	XLON	1309999997425433
2025-10-08	14:19:14 BST	71	86.2000	XLON	1309999997425434
2025-10-08	14:19:14 BST	75	86.2000	XLON	1309999997425435
2025-10-08	14:19:14 BST	100	86.2000	XLON	1309999997425436
2025-10-08	14:19:15 BST	85	86.2000	XLON	1309999997425443
2025-10-08	14:19:15 BST	100	86.2000	XLON	1309999997425444
2025-10-08	14:19:16 BST	90	86.1800	XLON	1309999997425450
2025-10-08	14:19:16 BST	41	86.1600	XLON	1309999997425451
2025-10-08	14:19:16 BST	215	86.1600	XLON	1309999997425452
2025-10-08	14:21:57 BST	250	86.1400	XLON	1309999997425664
2025-10-08	14:21:57 BST	64	86.1400	TRQX	1310000001618377
2025-10-08	14:25:36 BST	240	86.2400	XLON	1309999997426055
2025-10-08	14:25:36 BST	100	86.2600	XLON	1309999997426056
2025-10-08	14:25:36 BST	79	86.2600	XLON	1309999997426057
2025-10-08	14:25:36 BST	10	86.2600	XLON	1309999997426058
2025-10-08	14:25:36 BST	17	86.2600	XLON	1309999997426059
2025-10-08	14:25:36 BST	89	86.2600	XLON	1309999997426060
2025-10-08	14:25:36 BST	36	86.2600	XLON	1309999997426061
2025-10-08	14:25:36 BST	64	86.2400	TRQX	1310000001618786
2025-10-08	14:25:37 BST	108	86.2400	XLON	1309999997426063
2025-10-08	14:26:36 BST	137	86.2400	XLON	1309999997426118
2025-10-08	14:26:36 BST	104	86.2400	TRQX	1310000001618888
2025-10-08	14:27:19 BST	18	86.2400	XLON	1309999997426205
2025-10-08	14:27:19 BST	208	86.2400	XLON	1309999997426206
2025-10-08	14:27:19 BST	25	86.2400	XLON	1309999997426207
2025-10-08	14:27:19 BST	66	86.2400	TRQX	1310000001618949
2025-10-08	14:28:28 BST	68	86.2400	XLON	1309999997426305
2025-10-08	14:28:28 BST	100	86.2400	XLON	1309999997426306
2025-10-08	14:28:28 BST	40	86.2400	XLON	1309999997426307
2025-10-08	14:28:30 BST	248	86.2000	XLON	1309999997426314
2025-10-08	14:28:30 BST	10	86.2000	XLON	1309999997426317
2025-10-08	14:28:30 BST	77	86.2000	XLON	1309999997426318
2025-10-08	14:28:30 BST	105	86.2000	TRQX	1310000001619103
2025-10-08	14:28:31 BST	100	86.1800	XLON	1309999997426321
2025-10-08	14:28:31 BST	10	86.1800	XLON	1309999997426322
2025-10-08	14:28:31 BST	37	86.1800	XLON	1309999997426323
2025-10-08	14:28:33 BST	30	86.2000	XLON	1309999997426330
2025-10-08	14:28:34 BST	55	86.2000	XLON	1309999997426333
2025-10-08	14:28:34 BST	162	86.2000	XLON	1309999997426334
2025-10-08	14:28:34 BST	100	86.2000	XLON	1309999997426335

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:28:34 BST	24	86.2000	XLON	1309999997426336
2025-10-08	14:28:35 BST	100	86.1800	XLON	1309999997426343
2025-10-08	14:28:35 BST	10	86.1800	XLON	1309999997426344
2025-10-08	14:28:35 BST	103	86.1800	TRQX	1310000001619115
2025-10-08	14:29:30 BST	30	86.2000	XLON	1309999997426393
2025-10-08	14:29:30 BST	13	86.2000	XLON	1309999997426394
2025-10-08	14:29:30 BST	55	86.2000	XLON	1309999997426395
2025-10-08	14:29:30 BST	25	86.2000	XLON	1309999997426396
2025-10-08	14:29:30 BST	30	86.2000	XLON	1309999997426397
2025-10-08	14:29:30 BST	55	86.2000	XLON	1309999997426398
2025-10-08	14:29:30 BST	43	86.2000	XLON	1309999997426399
2025-10-08	14:29:31 BST	71	86.2000	XLON	1309999997426418
2025-10-08	14:29:32 BST	1	86.2000	XLON	1309999997426434
2025-10-08	14:29:32 BST	68	86.2000	XLON	1309999997426435
2025-10-08	14:29:34 BST	25	86.2000	XLON	1309999997426438
2025-10-08	14:29:34 BST	25	86.2000	XLON	1309999997426439
2025-10-08	14:29:34 BST	25	86.2000	XLON	1309999997426440
2025-10-08	14:29:39 BST	57	86.2400	XLON	1309999997426460
2025-10-08	14:29:39 BST	55	86.2400	XLON	1309999997426461
2025-10-08	14:29:39 BST	70	86.2400	XLON	1309999997426462
2025-10-08	14:29:41 BST	64	86.2400	XLON	1309999997426465
2025-10-08	14:30:14 BST	5	86.2800	XLON	1309999997426685
2025-10-08	14:30:14 BST	61	86.2800	XLON	1309999997426686
2025-10-08	14:30:14 BST	34	86.2800	XLON	1309999997426687
2025-10-08	14:30:25 BST	143	86.2800	XLON	1309999997426706
2025-10-08	14:30:48 BST	103	86.2600	XLON	1309999997426784
2025-10-08	14:30:48 BST	10	86.2400	XLON	1309999997426785
2025-10-08	14:30:48 BST	136	86.2600	TRQX	1310000001619667
2025-10-08	14:30:49 BST	236	86.2400	XLON	1309999997426786
2025-10-08	14:30:50 BST	100	86.2200	XLON	1309999997426798
2025-10-08	14:30:50 BST	108	86.2200	TRQX	1310000001619677
2025-10-08	14:30:51 BST	212	86.2200	XLON	1309999997426801
2025-10-08	14:31:05 BST	111	86.2000	XLON	1309999997426837
2025-10-08	14:31:07 BST	2	86.2200	XLON	1309999997426861
2025-10-08	14:31:15 BST	100	86.2400	XLON	1309999997426902
2025-10-08	14:31:15 BST	56	86.2400	XLON	1309999997426903
2025-10-08	14:31:15 BST	67	86.2400	XLON	1309999997426904
2025-10-08	14:31:15 BST	10	86.2400	XLON	1309999997426905
2025-10-08	14:31:15 BST	68	86.2400	XLON	1309999997426906
2025-10-08	14:31:15 BST	114	86.2200	TRQX	1310000001619832
2025-10-08	14:32:03 BST	100	86.2200	XLON	1309999997427021
2025-10-08	14:32:03 BST	22	86.2200	XLON	1309999997427022
2025-10-08	14:32:03 BST	91	86.2000	XLON	1309999997427023
2025-10-08	14:32:08 BST	152	86.2000	XLON	1309999997427047
2025-10-08	14:32:15 BST	100	86.2000	XLON	1309999997427075
2025-10-08	14:32:15 BST	109	86.2000	XLON	1309999997427076
2025-10-08	14:32:15 BST	89	86.1800	TRQX	1310000001620102
2025-10-08	14:32:33 BST	100	86.1800	XLON	1309999997427103
2025-10-08	14:32:33 BST	8	86.1800	XLON	1309999997427104
2025-10-08	14:32:33 BST	64	86.1800	TRQX	1310000001620150
2025-10-08	14:32:34 BST	30	86.1800	XLON	1309999997427105

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:32:34 BST	100	86.1800	XLON	1309999997427106
2025-10-08	14:32:59 BST	7	86.2000	XLON	1309999997427177
2025-10-08	14:33:17 BST	248	86.2000	XLON	1309999997427245
2025-10-08	14:33:17 BST	100	86.2000	XLON	1309999997427246
2025-10-08	14:33:17 BST	24	86.2200	XLON	1309999997427248
2025-10-08	14:33:17 BST	111	86.2200	XLON	1309999997427249
2025-10-08	14:33:32 BST	248	86.2000	XLON	1309999997427268
2025-10-08	14:34:13 BST	16	86.1800	TRQX	1310000001620532
2025-10-08	14:34:28 BST	52	86.1800	TRQX	1310000001620592
2025-10-08	14:34:42 BST	35	86.2400	XLON	1309999997427522
2025-10-08	14:34:42 BST	112	86.2400	XLON	1309999997427523
2025-10-08	14:34:42 BST	43	86.2400	XLON	1309999997427524
2025-10-08	14:34:42 BST	43	86.2400	XLON	1309999997427525
2025-10-08	14:34:42 BST	34	86.2400	XLON	1309999997427526
2025-10-08	14:34:42 BST	240	86.2000	XLON	1309999997427529
2025-10-08	14:35:00 BST	238	86.2000	XLON	1309999997427563
2025-10-08	14:35:02 BST	141	86.2000	XLON	1309999997427567
2025-10-08	14:35:32 BST	238	86.1600	XLON	1309999997427610
2025-10-08	14:35:51 BST	193	86.2000	XLON	1309999997427663
2025-10-08	14:35:51 BST	18	86.2000	XLON	1309999997427664
2025-10-08	14:35:51 BST	1	86.2000	XLON	1309999997427665
2025-10-08	14:35:51 BST	2	86.2000	XLON	1309999997427666
2025-10-08	14:35:51 BST	40	86.2000	XLON	1309999997427667
2025-10-08	14:35:52 BST	100	86.2000	XLON	1309999997427668
2025-10-08	14:35:52 BST	41	86.2000	XLON	1309999997427669
2025-10-08	14:36:50 BST	100	86.1800	XLON	1309999997427771
2025-10-08	14:36:50 BST	2	86.1800	XLON	1309999997427772
2025-10-08	14:37:22 BST	2	86.2200	XLON	1309999997427856
2025-10-08	14:38:30 BST	100	86.2800	XLON	1309999997427975
2025-10-08	14:38:30 BST	90	86.2800	XLON	1309999997427976
2025-10-08	14:38:30 BST	26	86.2800	XLON	1309999997427977
2025-10-08	14:38:30 BST	103	86.2800	XLON	1309999997427978
2025-10-08	14:38:30 BST	12	86.2800	XLON	1309999997427979
2025-10-08	14:38:47 BST	100	86.2600	XLON	1309999997428014
2025-10-08	14:38:47 BST	30	86.2600	XLON	1309999997428015
2025-10-08	14:39:31 BST	240	86.2400	XLON	1309999997428062
2025-10-08	14:39:31 BST	90	86.2400	XLON	1309999997428065
2025-10-08	14:39:31 BST	100	86.2400	XLON	1309999997428066
2025-10-08	14:39:31 BST	78	86.2400	XLON	1309999997428067
2025-10-08	14:39:31 BST	65	86.2400	TRQX	1310000001621612
2025-10-08	14:39:38 BST	3	86.2200	XLON	1309999997428083
2025-10-08	14:39:38 BST	100	86.2200	XLON	1309999997428084
2025-10-08	14:39:39 BST	4	86.2200	XLON	1309999997428085
2025-10-08	14:39:39 BST	60	86.2200	XLON	1309999997428086
2025-10-08	14:39:39 BST	13	86.2400	XLON	1309999997428095
2025-10-08	14:39:39 BST	68	86.2400	XLON	1309999997428096
2025-10-08	14:39:39 BST	68	86.2400	XLON	1309999997428097
2025-10-08	14:39:40 BST	117	86.2000	XLON	1309999997428101
2025-10-08	14:39:40 BST	133	86.2000	XLON	1309999997428102
2025-10-08	14:39:40 BST	83	86.2000	TRQX	1310000001621660
2025-10-08	14:40:16 BST	245	86.1600	XLON	1309999997428234

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:40:16 BST	100	86.1400	XLON	1309999997428239
2025-10-08	14:40:16 BST	38	86.1400	XLON	1309999997428240
2025-10-08	14:40:16 BST	103	86.1400	XLON	1309999997428241
2025-10-08	14:40:16 BST	80	86.1600	XLON	1309999997428242
2025-10-08	14:40:16 BST	10	86.1600	XLON	1309999997428243
2025-10-08	14:40:16 BST	252	86.1000	XLON	1309999997428248
2025-10-08	14:40:16 BST	237	86.0600	XLON	1309999997428254
2025-10-08	14:40:16 BST	87	86.1600	TRQX	1310000001621786
2025-10-08	14:40:16 BST	133	86.1200	TRQX	1310000001621788
2025-10-08	14:40:16 BST	134	86.0600	TRQX	1310000001621794
2025-10-08	14:40:17 BST	255	86.0600	XLON	1309999997428267
2025-10-08	14:40:17 BST	100	86.0600	XLON	1309999997428268
2025-10-08	14:40:17 BST	44	86.0600	XLON	1309999997428269
2025-10-08	14:40:17 BST	26	86.0400	TRQX	1310000001621800
2025-10-08	14:40:18 BST	72	86.0600	XLON	1309999997428283
2025-10-08	14:40:18 BST	226	86.0200	XLON	1309999997428287
2025-10-08	14:40:18 BST	12	86.0200	XLON	1309999997428288
2025-10-08	14:40:18 BST	56	86.0400	TRQX	1310000001621815
2025-10-08	14:40:20 BST	49	86.0000	TRQX	1310000001621837
2025-10-08	14:40:20 BST	36	86.0000	TRQX	1310000001621838
2025-10-08	14:40:31 BST	12	86.0800	XLON	1309999997428348
2025-10-08	14:40:31 BST	181	86.0800	XLON	1309999997428349
2025-10-08	14:40:31 BST	28	86.0800	XLON	1309999997428350
2025-10-08	14:40:35 BST	237	86.0800	XLON	1309999997428357
2025-10-08	14:40:35 BST	206	86.0800	TRQX	1310000001621908
2025-10-08	14:40:38 BST	56	86.1000	XLON	1309999997428394
2025-10-08	14:40:38 BST	31	86.1000	XLON	1309999997428395
2025-10-08	14:40:38 BST	75	86.1000	XLON	1309999997428396
2025-10-08	14:40:39 BST	39	86.1200	XLON	1309999997428399
2025-10-08	14:40:39 BST	5	86.1400	XLON	1309999997428411
2025-10-08	14:40:39 BST	35	86.1400	XLON	1309999997428412
2025-10-08	14:40:39 BST	95	86.1400	XLON	1309999997428413
2025-10-08	14:40:40 BST	20	86.1400	XLON	1309999997428414
2025-10-08	14:40:45 BST	4	86.1400	XLON	1309999997428420
2025-10-08	14:40:47 BST	251	86.1800	XLON	1309999997428450
2025-10-08	14:40:47 BST	58	86.1800	XLON	1309999997428451
2025-10-08	14:40:47 BST	35	86.1800	XLON	1309999997428452
2025-10-08	14:40:47 BST	74	86.1800	XLON	1309999997428453
2025-10-08	14:40:47 BST	104	86.1800	XLON	1309999997428454
2025-10-08	14:40:47 BST	243	86.1400	XLON	1309999997428459
2025-10-08	14:40:47 BST	231	86.1800	TRQX	1310000001621932
2025-10-08	14:40:47 BST	185	86.1400	TRQX	1310000001621934
2025-10-08	14:40:47 BST	52	86.1400	TRQX	1310000001621935
2025-10-08	14:40:48 BST	60	86.1400	XLON	1309999997428492
2025-10-08	14:40:48 BST	33	86.1400	XLON	1309999997428493
2025-10-08	14:40:51 BST	59	86.1200	XLON	1309999997428499
2025-10-08	14:40:51 BST	2	86.1200	XLON	1309999997428500
2025-10-08	14:40:51 BST	16	86.1000	XLON	1309999997428502
2025-10-08	14:41:07 BST	100	86.1400	XLON	1309999997428548
2025-10-08	14:41:07 BST	110	86.1600	XLON	1309999997428549
2025-10-08	14:41:07 BST	65	86.1600	XLON	1309999997428550

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:41:07 BST	100	86.1600	XLON	1309999997428551
2025-10-08	14:41:07 BST	56	86.1600	XLON	1309999997428552
2025-10-08	14:41:07 BST	149	86.1400	XLON	1309999997428553
2025-10-08	14:41:08 BST	222	86.1000	XLON	1309999997428555
2025-10-08	14:41:08 BST	111	86.1000	TRQX	1310000001621988
2025-10-08	14:41:08 BST	128	86.1000	TRQX	1310000001621989
2025-10-08	14:41:13 BST	73	86.1000	XLON	1309999997428566
2025-10-08	14:41:13 BST	100	86.1000	XLON	1309999997428567
2025-10-08	14:41:13 BST	32	86.1000	XLON	1309999997428568
2025-10-08	14:41:13 BST	3	86.1000	XLON	1309999997428569
2025-10-08	14:41:13 BST	248	86.1000	XLON	1309999997428570
2025-10-08	14:41:14 BST	75	86.1000	XLON	1309999997428571
2025-10-08	14:41:14 BST	100	86.1000	XLON	1309999997428572
2025-10-08	14:41:30 BST	81	86.1200	XLON	1309999997428616
2025-10-08	14:41:52 BST	209	86.0800	XLON	1309999997428679
2025-10-08	14:41:52 BST	45	86.0800	XLON	1309999997428680
2025-10-08	14:41:58 BST	153	86.1200	XLON	1309999997428704
2025-10-08	14:41:59 BST	11	86.1400	XLON	1309999997428718
2025-10-08	14:41:59 BST	105	86.1400	XLON	1309999997428719
2025-10-08	14:41:59 BST	25	86.1400	XLON	1309999997428720
2025-10-08	14:41:59 BST	61	86.1400	XLON	1309999997428721
2025-10-08	14:41:59 BST	129	86.1400	XLON	1309999997428722
2025-10-08	14:41:59 BST	74	86.1400	XLON	1309999997428727
2025-10-08	14:41:59 BST	100	86.1400	XLON	1309999997428728
2025-10-08	14:41:59 BST	157	86.1400	XLON	1309999997428729
2025-10-08	14:41:59 BST	79	86.1400	XLON	1309999997428730
2025-10-08	14:42:00 BST	76	86.1400	XLON	1309999997428731
2025-10-08	14:42:00 BST	107	86.1400	XLON	1309999997428732
2025-10-08	14:42:05 BST	80	86.1000	XLON	1309999997428749
2025-10-08	14:42:05 BST	12	86.1000	XLON	1309999997428750
2025-10-08	14:42:06 BST	88	86.1400	XLON	1309999997428759
2025-10-08	14:42:06 BST	100	86.1400	XLON	1309999997428760
2025-10-08	14:42:06 BST	143	86.1400	XLON	1309999997428761
2025-10-08	14:42:07 BST	78	86.1000	TRQX	1310000001622229
2025-10-08	14:42:14 BST	236	86.0800	XLON	1309999997428810
2025-10-08	14:42:17 BST	60	86.1200	XLON	1309999997428825
2025-10-08	14:42:59 BST	96	86.1000	TRQX	1310000001622417
2025-10-08	14:43:04 BST	100	86.1200	XLON	1309999997428904
2025-10-08	14:43:04 BST	68	86.1200	XLON	1309999997428905
2025-10-08	14:43:04 BST	100	86.1200	XLON	1309999997428906
2025-10-08	14:43:04 BST	63	86.1200	XLON	1309999997428907
2025-10-08	14:43:05 BST	3	86.1000	XLON	1309999997428912
2025-10-08	14:43:05 BST	118	86.1000	XLON	1309999997428913
2025-10-08	14:43:14 BST	100	86.1200	XLON	1309999997428927
2025-10-08	14:43:15 BST	11	86.0800	XLON	1309999997428932
2025-10-08	14:43:15 BST	237	86.0800	XLON	1309999997428933
2025-10-08	14:43:19 BST	48	86.1000	XLON	1309999997428950
2025-10-08	14:43:19 BST	201	86.1000	XLON	1309999997428951
2025-10-08	14:43:19 BST	86	86.1000	TRQX	1310000001622517
2025-10-08	14:43:22 BST	100	86.1200	XLON	1309999997428959
2025-10-08	14:43:22 BST	16	86.1200	XLON	1309999997428960

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:43:22 BST	42	86.1200	XLON	1309999997428961
2025-10-08	14:43:22 BST	113	86.1200	XLON	1309999997428962
2025-10-08	14:43:22 BST	60	86.1200	XLON	1309999997428963
2025-10-08	14:43:24 BST	8	86.1600	TRQX	1310000001622541
2025-10-08	14:43:25 BST	252	86.1400	XLON	1309999997428994
2025-10-08	14:43:25 BST	41	86.1600	TRQX	1310000001622543
2025-10-08	14:43:26 BST	41	86.1600	TRQX	1310000001622544
2025-10-08	14:43:29 BST	41	86.1600	TRQX	1310000001622553
2025-10-08	14:43:29 BST	243	86.1400	TRQX	1310000001622554
2025-10-08	14:44:01 BST	78	86.1200	XLON	1309999997429081
2025-10-08	14:44:14 BST	2	86.1600	XLON	1309999997429178
2025-10-08	14:44:14 BST	243	86.1400	XLON	1309999997429180
2025-10-08	14:44:14 BST	68	86.1400	XLON	1309999997429182
2025-10-08	14:44:14 BST	10	86.1400	XLON	1309999997429183
2025-10-08	14:44:14 BST	95	86.1400	TRQX	1310000001622686
2025-10-08	14:44:14 BST	147	86.1400	TRQX	1310000001622687
2025-10-08	14:44:15 BST	17	86.1200	XLON	1309999997429188
2025-10-08	14:44:15 BST	10	86.1200	XLON	1309999997429189
2025-10-08	14:44:35 BST	239	86.1000	XLON	1309999997429219
2025-10-08	14:44:35 BST	100	86.1000	XLON	1309999997429220
2025-10-08	14:44:35 BST	2	86.1000	XLON	1309999997429221
2025-10-08	14:44:35 BST	331	86.0800	XLON	1309999997429228
2025-10-08	14:44:35 BST	247	86.1000	TRQX	1310000001622743
2025-10-08	14:44:36 BST	8	86.0800	XLON	1309999997429230
2025-10-08	14:44:36 BST	10	86.0800	XLON	1309999997429231
2025-10-08	14:44:37 BST	3	86.0800	XLON	1309999997429232
2025-10-08	14:44:48 BST	100	86.0800	XLON	1309999997429276
2025-10-08	14:44:48 BST	52	86.0800	XLON	1309999997429277
2025-10-08	14:44:48 BST	71	86.0800	XLON	1309999997429278
2025-10-08	14:44:48 BST	59	86.0800	XLON	1309999997429279
2025-10-08	14:44:48 BST	49	86.0800	XLON	1309999997429280
2025-10-08	14:44:48 BST	104	86.0600	TRQX	1310000001622766
2025-10-08	14:44:48 BST	145	86.0600	TRQX	1310000001622767
2025-10-08	14:44:50 BST	79	86.0800	XLON	1309999997429292
2025-10-08	14:44:50 BST	61	86.0800	XLON	1309999997429293
2025-10-08	14:44:50 BST	104	86.0800	XLON	1309999997429294
2025-10-08	14:44:50 BST	87	86.0800	XLON	1309999997429295
2025-10-08	14:44:50 BST	18	86.0800	XLON	1309999997429296
2025-10-08	14:44:50 BST	18	86.0800	XLON	1309999997429297
2025-10-08	14:45:09 BST	89	86.0800	XLON	1309999997429349
2025-10-08	14:45:09 BST	156	86.0800	XLON	1309999997429350
2025-10-08	14:45:41 BST	3	86.1000	XLON	1309999997429458
2025-10-08	14:45:51 BST	247	86.0800	XLON	1309999997429486
2025-10-08	14:45:52 BST	80	86.0600	XLON	1309999997429487
2025-10-08	14:45:52 BST	100	86.0800	XLON	1309999997429488
2025-10-08	14:45:52 BST	80	86.0800	XLON	1309999997429489
2025-10-08	14:45:52 BST	17	86.0800	XLON	1309999997429490
2025-10-08	14:45:52 BST	54	86.0800	XLON	1309999997429491
2025-10-08	14:45:52 BST	84	86.0600	TRQX	1310000001623086
2025-10-08	14:45:57 BST	99	86.1200	XLON	1309999997429501
2025-10-08	14:45:57 BST	75	86.1200	XLON	1309999997429502

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:45:57 BST	76	86.1200	XLON	1309999997429503
2025-10-08	14:45:57 BST	81	86.1200	XLON	1309999997429504
2025-10-08	14:46:15 BST	150	86.1000	TRQX	1310000001623217
2025-10-08	14:46:31 BST	238	86.1200	XLON	1309999997429599
2025-10-08	14:46:50 BST	91	86.1200	XLON	1309999997429627
2025-10-08	14:46:50 BST	163	86.1200	XLON	1309999997429628
2025-10-08	14:47:49 BST	85	86.1400	TRQX	1310000001623569
2025-10-08	14:47:57 BST	12	86.1600	XLON	1309999997429733
2025-10-08	14:48:13 BST	183	86.1600	XLON	1309999997429789
2025-10-08	14:48:13 BST	56	86.1600	XLON	1309999997429790
2025-10-08	14:48:39 BST	165	86.1400	TRQX	1310000001623742
2025-10-08	14:48:42 BST	131	86.1200	XLON	1309999997429858
2025-10-08	14:48:42 BST	125	86.1200	XLON	1309999997429859
2025-10-08	14:48:42 BST	90	86.1200	XLON	1309999997429860
2025-10-08	14:48:42 BST	38	86.1400	XLON	1309999997429861
2025-10-08	14:48:42 BST	34	86.1400	XLON	1309999997429862
2025-10-08	14:48:42 BST	100	86.1400	XLON	1309999997429863
2025-10-08	14:48:42 BST	10	86.1400	XLON	1309999997429864
2025-10-08	14:48:42 BST	59	86.1400	XLON	1309999997429865
2025-10-08	14:48:49 BST	130	86.1000	TRQX	1310000001623771
2025-10-08	14:49:24 BST	83	86.0800	XLON	1309999997429962
2025-10-08	14:49:24 BST	165	86.0800	XLON	1309999997429963
2025-10-08	14:49:32 BST	135	86.0600	TRQX	1310000001623923
2025-10-08	14:50:14 BST	109	86.0600	XLON	1309999997430072
2025-10-08	14:50:14 BST	142	86.0600	XLON	1309999997430073
2025-10-08	14:50:14 BST	108	86.0600	TRQX	1310000001624031
2025-10-08	14:50:25 BST	33	86.0600	XLON	1309999997430138
2025-10-08	14:50:25 BST	18	86.0600	XLON	1309999997430139
2025-10-08	14:50:25 BST	64	86.0600	XLON	1309999997430140
2025-10-08	14:50:25 BST	13	86.0600	XLON	1309999997430141
2025-10-08	14:50:26 BST	58	86.0600	XLON	1309999997430148
2025-10-08	14:50:42 BST	254	86.0200	XLON	1309999997430195
2025-10-08	14:51:01 BST	12	86.0400	XLON	1309999997430243
2025-10-08	14:51:01 BST	20	86.0400	XLON	1309999997430244
2025-10-08	14:51:01 BST	134	86.0200	XLON	1309999997430248
2025-10-08	14:51:01 BST	109	86.0200	XLON	1309999997430249
2025-10-08	14:51:01 BST	216	86.0000	TRQX	1310000001624221
2025-10-08	14:51:04 BST	60	86.0400	XLON	1309999997430263
2025-10-08	14:51:59 BST	5	86.0400	XLON	1309999997430598
2025-10-08	14:51:59 BST	31	86.0400	XLON	1309999997430599
2025-10-08	14:52:08 BST	245	86.0200	XLON	1309999997430629
2025-10-08	14:52:15 BST	100	86.0400	XLON	1309999997430665
2025-10-08	14:52:15 BST	72	86.0400	XLON	1309999997430666
2025-10-08	14:52:15 BST	23	86.0400	XLON	1309999997430670
2025-10-08	14:52:16 BST	20	86.0400	XLON	1309999997430671
2025-10-08	14:52:39 BST	55	86.0400	TRQX	1310000001624523
2025-10-08	14:52:39 BST	170	86.0400	TRQX	1310000001624524
2025-10-08	14:52:43 BST	32	86.0800	XLON	1309999997430735
2025-10-08	14:52:43 BST	200	86.0800	XLON	1309999997430736
2025-10-08	14:52:44 BST	27	86.0600	XLON	1309999997430744
2025-10-08	14:52:55 BST	50	86.0800	XLON	1309999997430806

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	14:52:55 BST	55	86.0800	XLON	1309999997430807
2025-10-08	14:52:55 BST	12	86.1000	XLON	1309999997430809
2025-10-08	14:52:55 BST	29	86.1000	XLON	1309999997430810
2025-10-08	14:52:55 BST	93	86.1000	XLON	1309999997430811
2025-10-08	14:52:55 BST	197	86.1000	XLON	1309999997430812
2025-10-08	14:52:55 BST	33	86.1000	XLON	1309999997430813
2025-10-08	14:52:55 BST	41	86.1000	XLON	1309999997430814
2025-10-08	14:52:55 BST	67	86.1000	XLON	1309999997430815
2025-10-08	14:52:55 BST	190	86.1000	XLON	1309999997430816
2025-10-08	14:52:56 BST	79	86.1000	XLON	1309999997430821
2025-10-08	14:52:57 BST	10	86.1000	XLON	1309999997430827
2025-10-08	14:52:57 BST	28	86.1000	XLON	1309999997430828
2025-10-08	14:52:57 BST	28	86.1000	XLON	1309999997430829
2025-10-08	14:53:08 BST	41	86.1000	XLON	1309999997430856
2025-10-08	14:53:34 BST	218	86.0800	TRQX	1310000001624706
2025-10-08	14:53:36 BST	43	86.0800	XLON	1309999997430885
2025-10-08	14:54:09 BST	88	86.0600	XLON	1309999997430949
2025-10-08	14:54:09 BST	125	86.0600	XLON	1309999997430950
2025-10-08	14:54:09 BST	100	86.0600	XLON	1309999997430952
2025-10-08	14:54:09 BST	2	86.0600	XLON	1309999997430953
2025-10-08	14:54:09 BST	100	86.0800	XLON	1309999997430960
2025-10-08	14:54:09 BST	17	86.0800	XLON	1309999997430961
2025-10-08	14:54:10 BST	111	86.0800	XLON	1309999997430962
2025-10-08	14:54:11 BST	78	86.0800	XLON	1309999997430963
2025-10-08	14:55:11 BST	70	86.0800	XLON	1309999997431042
2025-10-08	14:55:11 BST	69	86.0800	XLON	1309999997431043
2025-10-08	14:55:11 BST	217	86.0800	TRQX	1310000001625005
2025-10-08	14:55:39 BST	34	86.0800	XLON	1309999997431107
2025-10-08	14:55:39 BST	39	86.0800	XLON	1309999997431108
2025-10-08	14:55:42 BST	241	86.0600	XLON	1309999997431113
2025-10-08	14:55:53 BST	9	86.0800	XLON	1309999997431147
2025-10-08	14:55:53 BST	7	86.0800	XLON	1309999997431148
2025-10-08	14:56:01 BST	10	86.0800	XLON	1309999997431168
2025-10-08	14:56:06 BST	41	86.0800	XLON	1309999997431179
2025-10-08	14:57:00 BST	251	86.0600	XLON	1309999997431315
2025-10-08	14:57:00 BST	90	86.0600	XLON	1309999997431317
2025-10-08	14:57:00 BST	68	86.0600	XLON	1309999997431318
2025-10-08	14:57:00 BST	14	86.0600	XLON	1309999997431319
2025-10-08	14:57:00 BST	24	86.0600	XLON	1309999997431324
2025-10-08	14:57:00 BST	53	86.0600	XLON	1309999997431325
2025-10-08	14:57:01 BST	2	86.0600	XLON	1309999997431326
2025-10-08	14:57:02 BST	3	86.0600	XLON	1309999997431332
2025-10-08	14:57:06 BST	41	86.0600	XLON	1309999997431334
2025-10-08	14:57:31 BST	226	86.0800	TRQX	1310000001625515
2025-10-08	14:57:53 BST	15	86.0800	XLON	1309999997431503
2025-10-08	14:57:53 BST	61	86.0800	XLON	1309999997431504
2025-10-08	14:57:57 BST	86	86.0600	XLON	1309999997431508
2025-10-08	14:58:14 BST	100	86.1200	XLON	1309999997431604
2025-10-08	14:58:14 BST	43	86.1200	XLON	1309999997431605
2025-10-08	14:58:36 BST	69	86.1000	XLON	1309999997431657
2025-10-08	14:58:36 BST	176	86.1000	XLON	1309999997431658

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2025-10-08	14:59:39 BST	31	86.1200	TRQX	1310000001625966
2025-10-08	15:00:00 BST	29	86.1400	XLON	1309999997431906
2025-10-08	15:00:00 BST	210	86.1400	XLON	1309999997431907
2025-10-08	15:00:00 BST	90	86.1400	XLON	1309999997431909
2025-10-08	15:00:00 BST	58	86.1400	XLON	1309999997431910
2025-10-08	15:00:00 BST	100	86.1400	XLON	1309999997431911
2025-10-08	15:00:00 BST	10	86.1400	XLON	1309999997431915
2025-10-08	15:00:07 BST	95	86.1400	XLON	1309999997431942
2025-10-08	15:00:07 BST	90	86.1200	TRQX	1310000001626381
2025-10-08	15:00:44 BST	130	86.1400	XLON	1309999997432042
2025-10-08	15:00:44 BST	34	86.1400	XLON	1309999997432043
2025-10-08	15:00:44 BST	91	86.1400	XLON	1309999997432044
2025-10-08	15:00:44 BST	251	86.1400	XLON	1309999997432045
2025-10-08	15:00:44 BST	51	86.1600	TRQX	1310000001626607
2025-10-08	15:00:44 BST	51	86.1600	TRQX	1310000001626609
2025-10-08	15:00:44 BST	24	86.1600	TRQX	1310000001626610
2025-10-08	15:00:44 BST	9	86.1600	TRQX	1310000001626611
2025-10-08	15:00:44 BST	51	86.1400	TRQX	1310000001626612
2025-10-08	15:00:57 BST	2	86.1600	XLON	1309999997432085
2025-10-08	15:00:57 BST	239	86.1400	XLON	1309999997432088
2025-10-08	15:00:57 BST	16	86.1400	XLON	1309999997432089
2025-10-08	15:00:59 BST	51	86.1400	TRQX	1310000001626638
2025-10-08	15:01:00 BST	100	86.1400	XLON	1309999997432098
2025-10-08	15:01:00 BST	17	86.1400	XLON	1309999997432099
2025-10-08	15:01:00 BST	35	86.1400	XLON	1309999997432100
2025-10-08	15:01:00 BST	71	86.1400	XLON	1309999997432101
2025-10-08	15:01:00 BST	105	86.1400	XLON	1309999997432102
2025-10-08	15:01:18 BST	55	86.1800	XLON	1309999997432132
2025-10-08	15:01:18 BST	186	86.1800	XLON	1309999997432133
2025-10-08	15:01:19 BST	65	86.1600	TRQX	1310000001626699
2025-10-08	15:02:21 BST	86	86.1600	TRQX	1310000001627027
2025-10-08	15:02:35 BST	47	86.2000	XLON	1309999997432403
2025-10-08	15:02:35 BST	55	86.2000	XLON	1309999997432404
2025-10-08	15:02:35 BST	253	86.1800	XLON	1309999997432405
2025-10-08	15:02:43 BST	81	86.1600	TRQX	1310000001627105
2025-10-08	15:02:43 BST	20	86.1600	TRQX	1310000001627106
2025-10-08	15:03:11 BST	239	86.1800	XLON	1309999997432538
2025-10-08	15:03:27 BST	51	86.2000	TRQX	1310000001627316
2025-10-08	15:03:39 BST	104	86.2000	XLON	1309999997432587
2025-10-08	15:03:39 BST	44	86.2000	XLON	1309999997432588
2025-10-08	15:03:51 BST	74	86.2400	XLON	1309999997432608
2025-10-08	15:04:05 BST	163	86.2400	XLON	1309999997432645
2025-10-08	15:04:56 BST	46	86.2400	XLON	1309999997432731
2025-10-08	15:04:56 BST	30	86.2400	XLON	1309999997432732
2025-10-08	15:04:56 BST	100	86.2400	XLON	1309999997432733
2025-10-08	15:05:02 BST	60	86.2400	XLON	1309999997432756
2025-10-08	15:05:02 BST	53	86.2400	XLON	1309999997432757
2025-10-08	15:05:02 BST	100	86.2400	XLON	1309999997432758
2025-10-08	15:05:03 BST	73	86.2400	XLON	1309999997432762
2025-10-08	15:05:03 BST	60	86.2400	XLON	1309999997432763
2025-10-08	15:05:03 BST	100	86.2400	XLON	1309999997432764

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2025-10-08	15:05:18 BST	247	86.2200	XLON	1309999997432792
2025-10-08	15:05:18 BST	33	86.2400	XLON	1309999997432794
2025-10-08	15:05:18 BST	100	86.2400	XLON	1309999997432795
2025-10-08	15:05:18 BST	10	86.2400	XLON	1309999997432796
2025-10-08	15:05:18 BST	16	86.2400	XLON	1309999997432797
2025-10-08	15:05:18 BST	68	86.2400	XLON	1309999997432798
2025-10-08	15:05:18 BST	16	86.2400	XLON	1309999997432799
2025-10-08	15:05:18 BST	76	86.2400	XLON	1309999997432800
2025-10-08	15:05:18 BST	73	86.2200	TRQX	1310000001627728
2025-10-08	15:05:18 BST	163	86.2200	TRQX	1310000001627729
2025-10-08	15:05:21 BST	255	86.2200	XLON	1309999997432806
2025-10-08	15:05:42 BST	100	86.2200	XLON	1309999997432844
2025-10-08	15:05:42 BST	74	86.2200	XLON	1309999997432845
2025-10-08	15:05:42 BST	3	86.2200	XLON	1309999997432850
2025-10-08	15:05:42 BST	29	86.2200	XLON	1309999997432851
2025-10-08	15:05:42 BST	29	86.2200	XLON	1309999997432852
2025-10-08	15:05:42 BST	16	86.2400	XLON	1309999997432853
2025-10-08	15:05:42 BST	100	86.2400	XLON	1309999997432854
2025-10-08	15:05:42 BST	76	86.2400	XLON	1309999997432855
2025-10-08	15:05:42 BST	74	86.2400	XLON	1309999997432856
2025-10-08	15:05:42 BST	4	86.2400	XLON	1309999997432857
2025-10-08	15:05:42 BST	247	86.2200	TRQX	1310000001627811
2025-10-08	15:05:47 BST	80	86.2200	XLON	1309999997432874
2025-10-08	15:06:12 BST	211	86.1800	TRQX	1310000001627919
2025-10-08	15:06:25 BST	79	86.2000	XLON	1309999997432949
2025-10-08	15:06:25 BST	11	86.2000	XLON	1309999997432950
2025-10-08	15:06:25 BST	5	86.1800	XLON	1309999997432951
2025-10-08	15:06:25 BST	26	86.1800	TRQX	1310000001627943
2025-10-08	15:07:16 BST	103	86.2200	XLON	1309999997433055
2025-10-08	15:07:16 BST	22	86.2200	XLON	1309999997433056
2025-10-08	15:07:16 BST	19	86.2200	XLON	1309999997433057
2025-10-08	15:07:16 BST	10	86.2200	XLON	1309999997433058
2025-10-08	15:07:16 BST	11	86.2200	XLON	1309999997433059
2025-10-08	15:07:16 BST	7	86.2200	XLON	1309999997433060
2025-10-08	15:07:16 BST	31	86.2200	XLON	1309999997433061
2025-10-08	15:07:17 BST	38	86.2200	XLON	1309999997433065
2025-10-08	15:09:29 BST	100	86.2800	XLON	1309999997433308
2025-10-08	15:09:29 BST	74	86.2800	XLON	1309999997433309
2025-10-08	15:09:29 BST	25	86.2800	XLON	1309999997433310
2025-10-08	15:09:29 BST	17	86.2800	XLON	1309999997433311
2025-10-08	15:09:29 BST	105	86.2800	XLON	1309999997433312
2025-10-08	15:09:29 BST	10	86.2800	XLON	1309999997433313
2025-10-08	15:09:29 BST	100	86.2800	XLON	1309999997433314
2025-10-08	15:09:29 BST	17	86.2800	XLON	1309999997433315
2025-10-08	15:09:29 BST	70	86.2800	XLON	1309999997433316
2025-10-08	15:09:29 BST	44	86.2800	XLON	1309999997433317
2025-10-08	15:09:29 BST	84	86.2600	TRQX	1310000001628577
2025-10-08	15:09:29 BST	163	86.2600	TRQX	1310000001628578
2025-10-08	15:09:29 BST	242	86.2600	TRQX	1310000001628580
2025-10-08	15:09:30 BST	242	86.2400	XLON	1309999997433320
2025-10-08	15:09:31 BST	247	86.2200	TRQX	1310000001628585

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:10:01 BST	8	86.2000	XLON	1309999997433351
2025-10-08	15:10:01 BST	10	86.2000	XLON	1309999997433352
2025-10-08	15:10:01 BST	44	86.2000	XLON	1309999997433353
2025-10-08	15:10:17 BST	12	86.2600	XLON	1309999997433379
2025-10-08	15:10:17 BST	32	86.2600	XLON	1309999997433380
2025-10-08	15:10:19 BST	11	86.2600	XLON	1309999997433389
2025-10-08	15:10:19 BST	233	86.2600	XLON	1309999997433390
2025-10-08	15:10:21 BST	331	86.2800	XLON	1309999997433396
2025-10-08	15:12:44 BST	151	86.3000	XLON	1309999997433689
2025-10-08	15:12:44 BST	95	86.3000	XLON	1309999997433690
2025-10-08	15:12:44 BST	139	86.3000	TRQX	1310000001629118
2025-10-08	15:13:17 BST	34	86.2800	XLON	1309999997433740
2025-10-08	15:13:17 BST	52	86.2800	XLON	1309999997433741
2025-10-08	15:13:17 BST	25	86.2600	XLON	1309999997433742
2025-10-08	15:14:10 BST	256	86.3000	XLON	1309999997433871
2025-10-08	15:14:10 BST	138	86.3000	TRQX	1310000001629335
2025-10-08	15:15:02 BST	72	86.3000	XLON	1309999997434053
2025-10-08	15:15:02 BST	10	86.3000	XLON	1309999997434054
2025-10-08	15:15:02 BST	103	86.3000	XLON	1309999997434055
2025-10-08	15:15:02 BST	48	86.3000	XLON	1309999997434056
2025-10-08	15:15:02 BST	71	86.3000	XLON	1309999997434057
2025-10-08	15:15:02 BST	27	86.3000	XLON	1309999997434058
2025-10-08	15:17:14 BST	198	86.3800	XLON	1309999997434420
2025-10-08	15:17:14 BST	47	86.3800	XLON	1309999997434421
2025-10-08	15:17:14 BST	242	86.3400	XLON	1309999997434425
2025-10-08	15:17:14 BST	78	86.3400	TRQX	1310000001629775
2025-10-08	15:17:25 BST	252	86.3000	XLON	1309999997434470
2025-10-08	15:17:26 BST	78	86.3000	TRQX	1310000001629848
2025-10-08	15:17:38 BST	29	86.3000	XLON	1309999997434544
2025-10-08	15:17:40 BST	25	86.3000	XLON	1309999997434545
2025-10-08	15:17:40 BST	53	86.3000	XLON	1309999997434546
2025-10-08	15:17:40 BST	8	86.3000	XLON	1309999997434555
2025-10-08	15:17:40 BST	32	86.3000	XLON	1309999997434556
2025-10-08	15:17:50 BST	100	86.3000	XLON	1309999997434599
2025-10-08	15:17:50 BST	17	86.3000	XLON	1309999997434600
2025-10-08	15:17:50 BST	104	86.3000	XLON	1309999997434601
2025-10-08	15:17:50 BST	80	86.3000	XLON	1309999997434602
2025-10-08	15:17:50 BST	7	86.3000	XLON	1309999997434603
2025-10-08	15:17:50 BST	23	86.3000	XLON	1309999997434604
2025-10-08	15:17:50 BST	45	86.3000	XLON	1309999997434605
2025-10-08	15:17:50 BST	100	86.3000	XLON	1309999997434606
2025-10-08	15:18:00 BST	3	86.3000	XLON	1309999997434621
2025-10-08	15:18:00 BST	100	86.3000	XLON	1309999997434622
2025-10-08	15:18:23 BST	100	86.2800	XLON	1309999997434654
2025-10-08	15:18:23 BST	104	86.2800	XLON	1309999997434655
2025-10-08	15:18:23 BST	71	86.2800	XLON	1309999997434656
2025-10-08	15:18:23 BST	56	86.2800	XLON	1309999997434657
2025-10-08	15:18:23 BST	9	86.2800	XLON	1309999997434658
2025-10-08	15:18:23 BST	30	86.2800	XLON	1309999997434659
2025-10-08	15:18:23 BST	2	86.2800	XLON	1309999997434660
2025-10-08	15:18:23 BST	137	86.2600	TRQX	1310000001629983

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:18:59 BST	244	86.2400	XLON	1309999997434763
2025-10-08	15:18:59 BST	32	86.2400	XLON	1309999997434764
2025-10-08	15:18:59 BST	32	86.2400	XLON	1309999997434765
2025-10-08	15:18:59 BST	105	86.2400	TRQX	1310000001630091
2025-10-08	15:19:19 BST	83	86.2200	TRQX	1310000001630188
2025-10-08	15:20:33 BST	252	86.2800	XLON	1309999997435113
2025-10-08	15:20:33 BST	265	86.3000	XLON	1309999997435114
2025-10-08	15:20:33 BST	56	86.3000	XLON	1309999997435115
2025-10-08	15:20:33 BST	10	86.3000	XLON	1309999997435116
2025-10-08	15:20:33 BST	115	86.3000	TRQX	1310000001630497
2025-10-08	15:20:33 BST	124	86.2600	TRQX	1310000001630499
2025-10-08	15:20:34 BST	255	86.2800	XLON	1309999997435122
2025-10-08	15:20:35 BST	264	86.2800	XLON	1309999997435130
2025-10-08	15:20:35 BST	48	86.2800	XLON	1309999997435131
2025-10-08	15:20:35 BST	19	86.2800	XLON	1309999997435132
2025-10-08	15:20:35 BST	71	86.2600	TRQX	1310000001630504
2025-10-08	15:21:09 BST	12	86.3000	TRQX	1310000001630651
2025-10-08	15:21:09 BST	52	86.3000	TRQX	1310000001630652
2025-10-08	15:21:31 BST	178	86.2800	XLON	1309999997435236
2025-10-08	15:21:31 BST	67	86.2800	XLON	1309999997435237
2025-10-08	15:21:31 BST	331	86.2800	XLON	1309999997435239
2025-10-08	15:21:31 BST	331	86.2600	XLON	1309999997435240
2025-10-08	15:21:31 BST	67	86.2600	TRQX	1310000001630723
2025-10-08	15:21:32 BST	331	86.2600	XLON	1309999997435242
2025-10-08	15:21:32 BST	331	86.2600	XLON	1309999997435243
2025-10-08	15:22:17 BST	252	86.3200	XLON	1309999997435309
2025-10-08	15:22:17 BST	100	86.3200	XLON	1309999997435310
2025-10-08	15:22:17 BST	74	86.3200	XLON	1309999997435311
2025-10-08	15:22:17 BST	44	86.3200	XLON	1309999997435312
2025-10-08	15:22:21 BST	77	86.3000	TRQX	1310000001630868
2025-10-08	15:22:25 BST	246	86.2800	XLON	1309999997435347
2025-10-08	15:22:25 BST	120	86.2800	XLON	1309999997435351
2025-10-08	15:22:25 BST	32	86.2800	XLON	1309999997435352
2025-10-08	15:22:39 BST	253	86.2800	XLON	1309999997435450
2025-10-08	15:23:45 BST	72	86.2600	XLON	1309999997435590
2025-10-08	15:23:45 BST	44	86.2600	XLON	1309999997435591
2025-10-08	15:23:45 BST	100	86.2600	XLON	1309999997435592
2025-10-08	15:23:45 BST	75	86.2600	TRQX	1310000001631098
2025-10-08	15:23:53 BST	100	86.2600	XLON	1309999997435600
2025-10-08	15:23:53 BST	49	86.2600	XLON	1309999997435601
2025-10-08	15:23:53 BST	13	86.2600	XLON	1309999997435602
2025-10-08	15:23:53 BST	44	86.2600	XLON	1309999997435603
2025-10-08	15:23:53 BST	100	86.2600	XLON	1309999997435604
2025-10-08	15:23:53 BST	64	86.2400	XLON	1309999997435605
2025-10-08	15:23:53 BST	189	86.2400	XLON	1309999997435606
2025-10-08	15:23:53 BST	3	86.2400	XLON	1309999997435607
2025-10-08	15:23:54 BST	104	86.2400	XLON	1309999997435611
2025-10-08	15:23:54 BST	73	86.2200	XLON	1309999997435613
2025-10-08	15:23:54 BST	10	86.2200	XLON	1309999997435614
2025-10-08	15:23:54 BST	39	86.2200	XLON	1309999997435615
2025-10-08	15:23:54 BST	2	86.2200	XLON	1309999997435621

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:23:54 BST	52	86.2200	XLON	1309999997435622
2025-10-08	15:23:54 BST	100	86.2200	XLON	1309999997435623
2025-10-08	15:23:54 BST	72	86.2200	TRQX	1310000001631113
2025-10-08	15:23:58 BST	100	86.2200	XLON	1309999997435635
2025-10-08	15:23:58 BST	76	86.2200	XLON	1309999997435636
2025-10-08	15:23:58 BST	27	86.2200	XLON	1309999997435637
2025-10-08	15:24:06 BST	297	86.2200	XLON	1309999997435647
2025-10-08	15:24:07 BST	100	86.2200	XLON	1309999997435649
2025-10-08	15:24:27 BST	100	86.2200	XLON	1309999997435693
2025-10-08	15:24:27 BST	80	86.2200	XLON	1309999997435694
2025-10-08	15:24:27 BST	51	86.2200	XLON	1309999997435695
2025-10-08	15:24:27 BST	100	86.2200	XLON	1309999997435696
2025-10-08	15:24:27 BST	68	86.2200	XLON	1309999997435697
2025-10-08	15:24:27 BST	75	86.2200	XLON	1309999997435698
2025-10-08	15:24:27 BST	80	86.2000	TRQX	1310000001631214
2025-10-08	15:24:28 BST	100	86.2200	XLON	1309999997435699
2025-10-08	15:24:28 BST	116	86.2200	XLON	1309999997435700
2025-10-08	15:24:28 BST	91	86.2200	XLON	1309999997435701
2025-10-08	15:24:28 BST	24	86.2200	XLON	1309999997435702
2025-10-08	15:24:28 BST	50	86.2200	XLON	1309999997435703
2025-10-08	15:24:28 BST	100	86.2200	XLON	1309999997435704
2025-10-08	15:24:28 BST	105	86.2200	XLON	1309999997435705
2025-10-08	15:24:33 BST	12	86.1800	XLON	1309999997435716
2025-10-08	15:24:33 BST	228	86.1800	XLON	1309999997435717
2025-10-08	15:24:51 BST	250	86.1200	XLON	1309999997435756
2025-10-08	15:25:19 BST	247	86.0800	XLON	1309999997435802
2025-10-08	15:25:21 BST	12	86.0400	XLON	1309999997435815
2025-10-08	15:25:56 BST	85	86.0800	XLON	1309999997435867
2025-10-08	15:25:56 BST	151	86.0800	XLON	1309999997435868
2025-10-08	15:25:56 BST	65	86.0800	TRQX	1310000001631415
2025-10-08	15:26:46 BST	50	86.0600	XLON	1309999997435942
2025-10-08	15:26:46 BST	7	86.0600	XLON	1309999997435943
2025-10-08	15:26:54 BST	18	86.1000	XLON	1309999997435962
2025-10-08	15:26:54 BST	51	86.1000	XLON	1309999997435963
2025-10-08	15:27:11 BST	254	86.1200	XLON	1309999997435994
2025-10-08	15:27:11 BST	18	86.1400	XLON	1309999997435995
2025-10-08	15:27:11 BST	125	86.1400	XLON	1309999997435996
2025-10-08	15:27:11 BST	10	86.1400	XLON	1309999997435997
2025-10-08	15:27:11 BST	75	86.1400	XLON	1309999997435998
2025-10-08	15:27:11 BST	103	86.1400	XLON	1309999997435999
2025-10-08	15:27:49 BST	25	86.1400	TRQX	1310000001631714
2025-10-08	15:27:58 BST	32	86.1400	TRQX	1310000001631723
2025-10-08	15:27:58 BST	11	86.1400	TRQX	1310000001631724
2025-10-08	15:28:04 BST	125	86.1400	XLON	1309999997436063
2025-10-08	15:29:08 BST	196	86.1800	XLON	1309999997436243
2025-10-08	15:29:22 BST	30	86.1800	XLON	1309999997436276
2025-10-08	15:30:02 BST	14	86.1800	XLON	1309999997436424
2025-10-08	15:30:04 BST	26	86.1600	XLON	1309999997436440
2025-10-08	15:30:04 BST	213	86.1600	XLON	1309999997436441
2025-10-08	15:30:16 BST	29	86.1400	XLON	1309999997436472
2025-10-08	15:30:16 BST	58	86.1400	XLON	1309999997436473

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:30:16 BST	85	86.1600	XLON	1309999997436486
2025-10-08	15:30:16 BST	47	86.1600	XLON	1309999997436487
2025-10-08	15:30:16 BST	65	86.1600	XLON	1309999997436488
2025-10-08	15:30:16 BST	73	86.1400	TRQX	1310000001632095
2025-10-08	15:31:03 BST	242	86.1800	XLON	1309999997436592
2025-10-08	15:31:03 BST	55	86.1800	TRQX	1310000001632260
2025-10-08	15:31:03 BST	16	86.1800	TRQX	1310000001632261
2025-10-08	15:31:21 BST	50	86.1600	XLON	1309999997436653
2025-10-08	15:31:21 BST	10	86.1600	XLON	1309999997436654
2025-10-08	15:31:21 BST	24	86.1600	XLON	1309999997436655
2025-10-08	15:31:27 BST	214	86.1600	XLON	1309999997436666
2025-10-08	15:31:27 BST	26	86.1600	XLON	1309999997436667
2025-10-08	15:31:31 BST	125	86.1400	XLON	1309999997436675
2025-10-08	15:31:31 BST	50	86.1400	XLON	1309999997436676
2025-10-08	15:31:31 BST	113	86.1400	XLON	1309999997436677
2025-10-08	15:31:31 BST	68	86.1400	TRQX	1310000001632374
2025-10-08	15:31:31 BST	6	86.1400	TRQX	1310000001632375
2025-10-08	15:31:52 BST	58	86.1400	XLON	1309999997436742
2025-10-08	15:31:52 BST	2	86.1400	XLON	1309999997436743
2025-10-08	15:32:10 BST	2	86.1400	XLON	1309999997436795
2025-10-08	15:32:13 BST	97	86.1200	XLON	1309999997436804
2025-10-08	15:32:13 BST	26	86.1200	XLON	1309999997436805
2025-10-08	15:32:13 BST	119	86.1200	XLON	1309999997436806
2025-10-08	15:32:13 BST	1	86.1200	XLON	1309999997436807
2025-10-08	15:32:13 BST	46	86.1400	XLON	1309999997436809
2025-10-08	15:32:13 BST	18	86.1400	XLON	1309999997436810
2025-10-08	15:32:56 BST	10	86.1200	XLON	1309999997436881
2025-10-08	15:32:56 BST	233	86.1200	XLON	1309999997436882
2025-10-08	15:33:02 BST	64	86.1000	TRQX	1310000001632701
2025-10-08	15:34:12 BST	244	86.1200	XLON	1309999997436976
2025-10-08	15:34:12 BST	99	86.1200	TRQX	1310000001632921
2025-10-08	15:35:39 BST	167	86.1000	TRQX	1310000001633182
2025-10-08	15:35:41 BST	60	86.0800	XLON	1309999997437162
2025-10-08	15:35:41 BST	193	86.0800	XLON	1309999997437163
2025-10-08	15:35:50 BST	213	86.0600	XLON	1309999997437182
2025-10-08	15:35:50 BST	88	86.0600	TRQX	1310000001633226
2025-10-08	15:36:09 BST	31	86.0600	XLON	1309999997437208
2025-10-08	15:36:34 BST	208	86.0600	XLON	1309999997437371
2025-10-08	15:36:41 BST	73	86.0600	XLON	1309999997437390
2025-10-08	15:36:45 BST	197	86.0200	XLON	1309999997437400
2025-10-08	15:36:45 BST	26	86.0200	XLON	1309999997437401
2025-10-08	15:36:46 BST	16	86.0200	XLON	1309999997437402
2025-10-08	15:36:46 BST	42	86.0200	TRQX	1310000001633382
2025-10-08	15:36:46 BST	38	86.0200	TRQX	1310000001633383
2025-10-08	15:37:02 BST	125	86.0000	XLON	1309999997437423
2025-10-08	15:37:02 BST	73	86.0000	XLON	1309999997437424
2025-10-08	15:37:02 BST	108	86.0000	XLON	1309999997437425
2025-10-08	15:37:02 BST	25	86.0000	XLON	1309999997437426
2025-10-08	15:37:04 BST	64	85.9800	XLON	1309999997437514
2025-10-08	15:37:04 BST	178	85.9800	XLON	1309999997437515
2025-10-08	15:37:04 BST	125	85.9600	XLON	1309999997437516

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:37:04 BST	78	85.9600	XLON	1309999997437517
2025-10-08	15:37:04 BST	77	85.9800	XLON	1309999997437518
2025-10-08	15:37:04 BST	51	85.9800	XLON	1309999997437519
2025-10-08	15:37:04 BST	125	85.9600	XLON	1309999997437520
2025-10-08	15:37:04 BST	56	85.9600	XLON	1309999997437521
2025-10-08	15:37:04 BST	105	85.9600	TRQX	1310000001633442
2025-10-08	15:37:20 BST	2	85.9400	XLON	1309999997437556
2025-10-08	15:37:20 BST	39	85.9400	XLON	1309999997437557
2025-10-08	15:37:20 BST	125	85.9400	XLON	1309999997437558
2025-10-08	15:37:20 BST	55	85.9400	XLON	1309999997437559
2025-10-08	15:37:20 BST	44	85.9400	XLON	1309999997437560
2025-10-08	15:37:20 BST	125	85.9400	XLON	1309999997437561
2025-10-08	15:37:21 BST	255	85.9200	XLON	1309999997437566
2025-10-08	15:37:21 BST	68	85.9200	XLON	1309999997437571
2025-10-08	15:37:21 BST	10	85.9200	XLON	1309999997437572
2025-10-08	15:37:21 BST	32	85.9200	XLON	1309999997437573
2025-10-08	15:37:21 BST	125	85.9200	XLON	1309999997437574
2025-10-08	15:37:21 BST	86	85.9200	TRQX	1310000001633480
2025-10-08	15:37:22 BST	125	85.9200	XLON	1309999997437575
2025-10-08	15:37:22 BST	111	85.9200	XLON	1309999997437576
2025-10-08	15:38:10 BST	10	85.9600	XLON	1309999997437685
2025-10-08	15:39:03 BST	8	85.9400	XLON	1309999997437759
2025-10-08	15:39:03 BST	125	85.9400	XLON	1309999997437760
2025-10-08	15:40:14 BST	105	86.0000	XLON	1309999997437920
2025-10-08	15:40:25 BST	238	86.0400	XLON	1309999997437954
2025-10-08	15:40:25 BST	135	86.0400	TRQX	1310000001634051
2025-10-08	15:40:25 BST	76	86.0400	TRQX	1310000001634052
2025-10-08	15:40:26 BST	10	86.0400	XLON	1309999997437955
2025-10-08	15:40:26 BST	125	86.0400	XLON	1309999997437956
2025-10-08	15:41:19 BST	9	86.0600	XLON	1309999997438111
2025-10-08	15:41:19 BST	227	86.0600	XLON	1309999997438112
2025-10-08	15:41:19 BST	92	86.0400	TRQX	1310000001634222
2025-10-08	15:41:20 BST	84	86.0200	XLON	1309999997438124
2025-10-08	15:41:20 BST	70	86.0200	XLON	1309999997438125
2025-10-08	15:41:20 BST	125	86.0200	XLON	1309999997438126
2025-10-08	15:41:20 BST	71	86.0400	TRQX	1310000001634223
2025-10-08	15:41:20 BST	40	86.0400	TRQX	1310000001634224
2025-10-08	15:42:27 BST	178	86.0400	XLON	1309999997438230
2025-10-08	15:42:27 BST	61	86.0400	XLON	1309999997438231
2025-10-08	15:42:27 BST	33	86.0400	TRQX	1310000001634416
2025-10-08	15:42:27 BST	57	86.0400	TRQX	1310000001634417
2025-10-08	15:42:30 BST	81	86.0200	XLON	1309999997438241
2025-10-08	15:42:30 BST	44	86.0200	XLON	1309999997438242
2025-10-08	15:42:30 BST	125	86.0200	XLON	1309999997438243
2025-10-08	15:42:31 BST	125	86.0200	XLON	1309999997438244
2025-10-08	15:42:31 BST	32	86.0200	XLON	1309999997438245
2025-10-08	15:42:31 BST	9	86.0000	TRQX	1310000001634432
2025-10-08	15:43:18 BST	146	86.0000	XLON	1309999997438348
2025-10-08	15:43:18 BST	125	86.0000	XLON	1309999997438351
2025-10-08	15:43:18 BST	70	86.0000	XLON	1309999997438352
2025-10-08	15:43:18 BST	30	86.0000	XLON	1309999997438353

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:43:18 BST	78	86.0000	XLON	1309999997438354
2025-10-08	15:43:18 BST	80	86.0000	XLON	1309999997438364
2025-10-08	15:43:18 BST	125	86.0000	XLON	1309999997438365
2025-10-08	15:43:18 BST	32	86.0000	XLON	1309999997438366
2025-10-08	15:43:18 BST	94	86.0000	XLON	1309999997438367
2025-10-08	15:43:18 BST	172	86.0000	TRQX	1310000001634532
2025-10-08	15:43:44 BST	205	86.0000	XLON	1309999997438411
2025-10-08	15:43:44 BST	32	86.0000	XLON	1309999997438412
2025-10-08	15:43:44 BST	125	86.0000	XLON	1309999997438414
2025-10-08	15:43:44 BST	56	86.0000	XLON	1309999997438415
2025-10-08	15:43:44 BST	175	86.0000	TRQX	1310000001634642
2025-10-08	15:44:01 BST	71	85.9800	XLON	1309999997438454
2025-10-08	15:44:01 BST	125	85.9800	XLON	1309999997438455
2025-10-08	15:44:01 BST	56	85.9800	XLON	1309999997438456
2025-10-08	15:44:02 BST	52	85.9800	XLON	1309999997438459
2025-10-08	15:44:02 BST	30	85.9800	XLON	1309999997438460
2025-10-08	15:46:10 BST	246	86.1200	XLON	1309999997438711
2025-10-08	15:46:10 BST	108	86.1200	TRQX	1310000001635029
2025-10-08	15:46:10 BST	74	86.1200	TRQX	1310000001635030
2025-10-08	15:46:33 BST	16	86.1600	XLON	1309999997438753
2025-10-08	15:46:58 BST	199	86.2000	XLON	1309999997438804
2025-10-08	15:46:59 BST	30	86.2000	XLON	1309999997438805
2025-10-08	15:46:59 BST	20	86.2000	XLON	1309999997438806
2025-10-08	15:47:16 BST	64	86.1600	XLON	1309999997438841
2025-10-08	15:47:16 BST	182	86.1600	XLON	1309999997438842
2025-10-08	15:47:16 BST	179	86.1800	TRQX	1310000001635200
2025-10-08	15:48:18 BST	30	86.1600	XLON	1309999997438940
2025-10-08	15:48:46 BST	239	86.1200	XLON	1309999997438990
2025-10-08	15:48:46 BST	187	86.1200	XLON	1309999997438995
2025-10-08	15:48:46 BST	56	86.1200	XLON	1309999997438996
2025-10-08	15:48:46 BST	88	86.1200	XLON	1309999997438997
2025-10-08	15:48:46 BST	160	86.1400	TRQX	1310000001635487
2025-10-08	15:48:47 BST	37	86.1200	XLON	1309999997438998
2025-10-08	15:48:47 BST	39	86.1200	XLON	1309999997438999
2025-10-08	15:48:49 BST	175	86.1200	XLON	1309999997439007
2025-10-08	15:50:53 BST	256	86.1800	XLON	1309999997439373
2025-10-08	15:50:53 BST	125	86.2000	XLON	1309999997439377
2025-10-08	15:50:53 BST	44	86.2000	XLON	1309999997439378
2025-10-08	15:52:05 BST	12	86.2400	XLON	1309999997439561
2025-10-08	15:52:05 BST	236	86.2400	XLON	1309999997439562
2025-10-08	15:52:54 BST	50	86.2200	TRQX	1310000001636141
2025-10-08	15:52:54 BST	66	86.2200	TRQX	1310000001636142
2025-10-08	15:53:08 BST	176	86.2000	XLON	1309999997439708
2025-10-08	15:53:08 BST	67	86.2000	XLON	1309999997439709
2025-10-08	15:53:17 BST	89	86.1800	TRQX	1310000001636181
2025-10-08	15:53:21 BST	215	86.2200	XLON	1309999997439737
2025-10-08	15:53:21 BST	22	86.2200	XLON	1309999997439738
2025-10-08	15:53:22 BST	2	86.2400	XLON	1309999997439740
2025-10-08	15:53:22 BST	39	86.2400	XLON	1309999997439741
2025-10-08	15:53:22 BST	125	86.2400	XLON	1309999997439742
2025-10-08	15:53:22 BST	10	86.2400	XLON	1309999997439743

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:53:22 BST	104	86.2400	XLON	1309999997439744
2025-10-08	15:53:22 BST	51	86.2400	XLON	1309999997439745
2025-10-08	15:53:22 BST	155	86.2200	XLON	1309999997439749
2025-10-08	15:53:22 BST	37	86.2200	XLON	1309999997439750
2025-10-08	15:53:22 BST	50	86.2200	XLON	1309999997439751
2025-10-08	15:53:22 BST	125	86.2200	XLON	1309999997439764
2025-10-08	15:53:22 BST	64	86.2200	XLON	1309999997439765
2025-10-08	15:53:23 BST	59	86.2000	TRQX	1310000001636192
2025-10-08	15:53:28 BST	8	86.2000	TRQX	1310000001636216
2025-10-08	15:53:58 BST	253	86.2200	XLON	1309999997439803
2025-10-08	15:53:58 BST	110	86.2200	XLON	1309999997439806
2025-10-08	15:53:58 BST	32	86.2200	XLON	1309999997439807
2025-10-08	15:53:58 BST	125	86.2200	XLON	1309999997439808
2025-10-08	15:53:58 BST	8	86.2200	XLON	1309999997439809
2025-10-08	15:53:58 BST	56	86.2200	XLON	1309999997439810
2025-10-08	15:53:58 BST	88	86.2200	TRQX	1310000001636301
2025-10-08	15:53:59 BST	221	86.2200	XLON	1309999997439813
2025-10-08	15:53:59 BST	32	86.2200	XLON	1309999997439814
2025-10-08	15:54:37 BST	182	86.2200	XLON	1309999997439885
2025-10-08	15:54:37 BST	68	86.2200	XLON	1309999997439886
2025-10-08	15:55:07 BST	46	86.2200	XLON	1309999997439926
2025-10-08	15:55:07 BST	125	86.2200	XLON	1309999997439927
2025-10-08	15:55:07 BST	57	86.2200	XLON	1309999997439928
2025-10-08	15:55:17 BST	2	86.2200	XLON	1309999997439975
2025-10-08	15:55:42 BST	30	86.2200	XLON	1309999997440109
2025-10-08	15:56:58 BST	100	86.2800	XLON	1309999997440310
2025-10-08	15:56:58 BST	71	86.2800	XLON	1309999997440311
2025-10-08	15:56:58 BST	87	86.2800	TRQX	1310000001636857
2025-10-08	15:57:14 BST	88	86.3200	TRQX	1310000001636887
2025-10-08	15:57:49 BST	226	86.3000	XLON	1309999997440417
2025-10-08	15:57:49 BST	22	86.3000	XLON	1309999997440418
2025-10-08	15:57:49 BST	76	86.3200	XLON	1309999997440420
2025-10-08	15:57:49 BST	77	86.3200	XLON	1309999997440421
2025-10-08	15:57:59 BST	4	86.3600	XLON	1309999997440437
2025-10-08	15:57:59 BST	4	86.3600	XLON	1309999997440438
2025-10-08	15:58:07 BST	78	86.3400	TRQX	1310000001637022
2025-10-08	15:58:07 BST	4	86.3400	TRQX	1310000001637023
2025-10-08	15:58:24 BST	243	86.3600	XLON	1309999997440504
2025-10-08	15:58:27 BST	255	86.3600	XLON	1309999997440519
2025-10-08	15:58:33 BST	90	86.3400	XLON	1309999997440531
2025-10-08	15:58:33 BST	75	86.3400	XLON	1309999997440532
2025-10-08	15:58:33 BST	81	86.3400	XLON	1309999997440533
2025-10-08	15:58:33 BST	50	86.3400	XLON	1309999997440534
2025-10-08	15:58:33 BST	43	86.3400	TRQX	1310000001637099
2025-10-08	15:58:33 BST	47	86.3400	TRQX	1310000001637100
2025-10-08	15:58:37 BST	32	86.3400	XLON	1309999997440543
2025-10-08	15:58:54 BST	26	86.3600	XLON	1309999997440579
2025-10-08	15:59:05 BST	85	86.3600	XLON	1309999997440604
2025-10-08	15:59:15 BST	140	86.3600	XLON	1309999997440673
2025-10-08	15:59:15 BST	125	86.3600	XLON	1309999997440678
2025-10-08	15:59:15 BST	44	86.3600	XLON	1309999997440679

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	15:59:15 BST	79	86.3600	XLON	1309999997440680
2025-10-08	15:59:16 BST	1	86.3600	XLON	1309999997440685
2025-10-08	15:59:16 BST	79	86.3600	XLON	1309999997440686
2025-10-08	15:59:22 BST	74	86.3600	XLON	1309999997440690
2025-10-08	15:59:22 BST	125	86.3600	XLON	1309999997440691
2025-10-08	15:59:22 BST	52	86.3600	XLON	1309999997440692
2025-10-08	15:59:23 BST	125	86.3600	XLON	1309999997440694
2025-10-08	15:59:23 BST	44	86.3600	XLON	1309999997440695
2025-10-08	15:59:23 BST	125	86.3600	XLON	1309999997440696
2025-10-08	15:59:23 BST	1	86.3600	XLON	1309999997440697
2025-10-08	15:59:23 BST	56	86.3600	XLON	1309999997440698
2025-10-08	15:59:24 BST	125	86.3600	XLON	1309999997440700
2025-10-08	15:59:24 BST	7	86.3600	XLON	1309999997440701
2025-10-08	15:59:24 BST	3	86.3600	XLON	1309999997440702
2025-10-08	15:59:24 BST	1	86.3600	XLON	1309999997440703
2025-10-08	15:59:24 BST	1	86.3600	XLON	1309999997440704
2025-10-08	15:59:24 BST	52	86.3600	XLON	1309999997440705
2025-10-08	15:59:25 BST	77	86.3600	XLON	1309999997440706
2025-10-08	15:59:25 BST	3	86.3600	XLON	1309999997440707
2025-10-08	15:59:27 BST	125	86.3600	XLON	1309999997440711
2025-10-08	15:59:27 BST	42	86.3600	XLON	1309999997440712
2025-10-08	15:59:27 BST	78	86.3600	XLON	1309999997440713
2025-10-08	15:59:29 BST	75	86.3600	XLON	1309999997440721
2025-10-08	15:59:29 BST	125	86.3600	XLON	1309999997440722
2025-10-08	15:59:29 BST	4	86.3600	XLON	1309999997440723
2025-10-08	15:59:29 BST	32	86.3600	XLON	1309999997440724
2025-10-08	15:59:30 BST	8	86.3600	XLON	1309999997440725
2025-10-08	15:59:30 BST	4	86.3600	XLON	1309999997440726
2025-10-08	15:59:30 BST	1	86.3600	XLON	1309999997440727
2025-10-08	15:59:30 BST	1	86.3600	XLON	1309999997440728
2025-10-08	15:59:31 BST	76	86.3600	XLON	1309999997440736
2025-10-08	15:59:32 BST	30	86.3600	XLON	1309999997440737
2025-10-08	15:59:35 BST	79	86.3600	XLON	1309999997440741
2025-10-08	15:59:53 BST	69	86.3600	XLON	1309999997440767
2025-10-08	15:59:59 BST	239	86.3400	XLON	1309999997440794
2025-10-08	15:59:59 BST	64	86.3400	TRQX	1310000001637356
2025-10-08	16:00:02 BST	2	86.3400	XLON	1309999997440851
2025-10-08	16:00:02 BST	82	86.3400	XLON	1309999997440852
2025-10-08	16:00:02 BST	70	86.3400	XLON	1309999997440853
2025-10-08	16:00:24 BST	82	86.3800	TRQX	1310000001637447
2025-10-08	16:00:29 BST	136	86.3600	XLON	1309999997441009
2025-10-08	16:00:38 BST	108	86.3600	XLON	1309999997441018
2025-10-08	16:00:38 BST	73	86.3600	XLON	1309999997441025
2025-10-08	16:00:38 BST	82	86.3600	XLON	1309999997441026
2025-10-08	16:00:38 BST	2	86.3600	XLON	1309999997441027
2025-10-08	16:00:38 BST	50	86.3600	XLON	1309999997441028
2025-10-08	16:00:38 BST	54	86.3200	XLON	1309999997441032
2025-10-08	16:00:38 BST	109	86.3200	XLON	1309999997441033
2025-10-08	16:00:38 BST	85	86.3200	XLON	1309999997441034
2025-10-08	16:00:38 BST	77	86.3200	XLON	1309999997441036
2025-10-08	16:00:38 BST	81	86.3400	TRQX	1310000001637532

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:01:04 BST	70	86.3400	XLON	1309999997441205
2025-10-08	16:01:04 BST	55	86.3400	XLON	1309999997441206
2025-10-08	16:01:04 BST	236	86.3200	XLON	1309999997441209
2025-10-08	16:01:04 BST	80	86.3200	XLON	1309999997441213
2025-10-08	16:01:04 BST	10	86.3200	XLON	1309999997441214
2025-10-08	16:01:04 BST	79	86.3200	TRQX	1310000001637628
2025-10-08	16:01:05 BST	5	86.3000	XLON	1309999997441217
2025-10-08	16:01:06 BST	73	86.3000	XLON	1309999997441220
2025-10-08	16:01:07 BST	60	86.3000	XLON	1309999997441227
2025-10-08	16:01:31 BST	86	86.3000	XLON	1309999997441265
2025-10-08	16:01:31 BST	26	86.3000	XLON	1309999997441266
2025-10-08	16:01:31 BST	6	86.3000	XLON	1309999997441267
2025-10-08	16:01:38 BST	247	86.2600	XLON	1309999997441297
2025-10-08	16:01:38 BST	88	86.2600	TRQX	1310000001637729
2025-10-08	16:01:47 BST	71	86.2400	XLON	1309999997441353
2025-10-08	16:01:47 BST	36	86.2400	XLON	1309999997441354
2025-10-08	16:01:47 BST	121	86.2400	XLON	1309999997441355
2025-10-08	16:01:47 BST	70	86.2400	XLON	1309999997441356
2025-10-08	16:02:13 BST	70	86.2200	XLON	1309999997441405
2025-10-08	16:02:13 BST	42	86.2200	XLON	1309999997441406
2025-10-08	16:02:25 BST	125	86.2200	XLON	1309999997441424
2025-10-08	16:02:25 BST	55	86.2200	XLON	1309999997441425
2025-10-08	16:02:25 BST	247	86.2000	XLON	1309999997441426
2025-10-08	16:02:25 BST	125	86.2000	XLON	1309999997441431
2025-10-08	16:02:25 BST	55	86.2000	XLON	1309999997441432
2025-10-08	16:02:26 BST	70	86.2200	XLON	1309999997441437
2025-10-08	16:02:26 BST	34	86.2200	XLON	1309999997441438
2025-10-08	16:02:26 BST	245	86.2000	XLON	1309999997441439
2025-10-08	16:02:26 BST	79	86.2000	TRQX	1310000001637839
2025-10-08	16:02:27 BST	70	86.2000	XLON	1309999997441445
2025-10-08	16:02:27 BST	39	86.2000	XLON	1309999997441446
2025-10-08	16:02:27 BST	10	86.2000	XLON	1309999997441447
2025-10-08	16:02:27 BST	125	86.2000	XLON	1309999997441448
2025-10-08	16:02:27 BST	87	86.2000	XLON	1309999997441449
2025-10-08	16:02:27 BST	30	86.2000	XLON	1309999997441450
2025-10-08	16:02:27 BST	125	86.2000	XLON	1309999997441451
2025-10-08	16:02:27 BST	30	86.2000	XLON	1309999997441452
2025-10-08	16:02:27 BST	46	86.2000	XLON	1309999997441453
2025-10-08	16:02:27 BST	70	86.2000	XLON	1309999997441454
2025-10-08	16:02:29 BST	125	86.2200	XLON	1309999997441460
2025-10-08	16:02:29 BST	34	86.2200	XLON	1309999997441461
2025-10-08	16:02:40 BST	53	86.2200	XLON	1309999997441490
2025-10-08	16:02:41 BST	151	86.2000	XLON	1309999997441491
2025-10-08	16:02:47 BST	71	86.2200	XLON	1309999997441501
2025-10-08	16:02:47 BST	125	86.2200	XLON	1309999997441502
2025-10-08	16:03:04 BST	3	86.2200	XLON	1309999997441532
2025-10-08	16:03:05 BST	50	86.2200	XLON	1309999997441535
2025-10-08	16:03:10 BST	37	86.2200	XLON	1309999997441547
2025-10-08	16:03:44 BST	111	86.2800	XLON	1309999997441665
2025-10-08	16:03:45 BST	116	86.2800	XLON	1309999997441675
2025-10-08	16:04:07 BST	70	86.2600	XLON	1309999997441750

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2025-10-08	16:04:07 BST	125	86.2600	TRQX	1310000001638156
2025-10-08	16:04:25 BST	30	86.2600	XLON	1309999997441807
2025-10-08	16:04:29 BST	238	86.2800	XLON	1309999997441866
2025-10-08	16:04:29 BST	70	86.2800	XLON	1309999997441867
2025-10-08	16:04:29 BST	10	86.2800	XLON	1309999997441868
2025-10-08	16:05:11 BST	132	86.3000	TRQX	1310000001638370
2025-10-08	16:05:21 BST	250	86.2800	XLON	1309999997442054
2025-10-08	16:05:21 BST	125	86.2800	XLON	1309999997442055
2025-10-08	16:05:21 BST	80	86.2800	XLON	1309999997442056
2025-10-08	16:05:21 BST	10	86.2800	XLON	1309999997442057
2025-10-08	16:05:42 BST	221	86.2800	XLON	1309999997442085
2025-10-08	16:05:42 BST	15	86.2800	XLON	1309999997442086
2025-10-08	16:05:42 BST	9	86.2800	XLON	1309999997442087
2025-10-08	16:05:43 BST	4	86.2800	XLON	1309999997442088
2025-10-08	16:05:44 BST	70	86.2800	XLON	1309999997442092
2025-10-08	16:05:44 BST	125	86.2800	XLON	1309999997442093
2025-10-08	16:05:44 BST	8	86.2800	XLON	1309999997442094
2025-10-08	16:05:50 BST	131	86.2800	XLON	1309999997442118
2025-10-08	16:05:50 BST	70	86.2800	XLON	1309999997442119
2025-10-08	16:05:56 BST	70	86.2800	XLON	1309999997442133
2025-10-08	16:06:01 BST	35	86.2800	XLON	1309999997442148
2025-10-08	16:06:10 BST	50	86.2800	XLON	1309999997442167
2025-10-08	16:06:36 BST	207	86.2400	XLON	1309999997442249
2025-10-08	16:06:36 BST	46	86.2400	XLON	1309999997442250
2025-10-08	16:06:36 BST	62	86.2400	XLON	1309999997442254
2025-10-08	16:06:36 BST	22	86.2400	XLON	1309999997442255
2025-10-08	16:06:36 BST	125	86.2400	XLON	1309999997442256
2025-10-08	16:06:36 BST	22	86.2400	XLON	1309999997442257
2025-10-08	16:06:36 BST	100	86.2400	XLON	1309999997442260
2025-10-08	16:06:36 BST	87	86.2000	XLON	1309999997442266
2025-10-08	16:06:36 BST	125	86.2000	XLON	1309999997442268
2025-10-08	16:06:36 BST	87	86.2000	XLON	1309999997442269
2025-10-08	16:06:36 BST	35	86.2000	XLON	1309999997442270
2025-10-08	16:06:36 BST	62	86.2600	TRQX	1310000001638646
2025-10-08	16:06:36 BST	54	86.2600	TRQX	1310000001638647
2025-10-08	16:06:36 BST	85	86.2200	TRQX	1310000001638650
2025-10-08	16:06:37 BST	3	86.2000	XLON	1309999997442271
2025-10-08	16:06:37 BST	125	86.2000	XLON	1309999997442272
2025-10-08	16:06:37 BST	2	86.2000	XLON	1309999997442273
2025-10-08	16:06:38 BST	29	86.2000	XLON	1309999997442275
2025-10-08	16:06:39 BST	50	86.2000	XLON	1309999997442276
2025-10-08	16:06:51 BST	70	86.2000	XLON	1309999997442310
2025-10-08	16:06:51 BST	125	86.2000	XLON	1309999997442311
2025-10-08	16:06:51 BST	84	86.1800	TRQX	1310000001638697
2025-10-08	16:06:51 BST	87	86.1800	TRQX	1310000001638698
2025-10-08	16:06:52 BST	125	86.2000	XLON	1309999997442315
2025-10-08	16:06:52 BST	119	86.2000	XLON	1309999997442316
2025-10-08	16:06:52 BST	78	86.2000	XLON	1309999997442317
2025-10-08	16:06:52 BST	76	86.2000	XLON	1309999997442318
2025-10-08	16:06:52 BST	125	86.2000	XLON	1309999997442319
2025-10-08	16:06:52 BST	53	86.2000	XLON	1309999997442322

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:06:52 BST	53	86.2000	XLON	1309999997442323
2025-10-08	16:06:52 BST	60	86.2000	XLON	1309999997442324
2025-10-08	16:06:52 BST	50	86.2000	XLON	1309999997442325
2025-10-08	16:06:52 BST	26	86.2000	XLON	1309999997442326
2025-10-08	16:06:52 BST	3	86.2000	XLON	1309999997442327
2025-10-08	16:07:02 BST	60	86.1600	XLON	1309999997442349
2025-10-08	16:07:03 BST	55	86.1800	XLON	1309999997442353
2025-10-08	16:07:03 BST	35	86.1800	XLON	1309999997442354
2025-10-08	16:07:03 BST	125	86.1800	XLON	1309999997442355
2025-10-08	16:07:03 BST	166	86.1600	XLON	1309999997442356
2025-10-08	16:07:04 BST	29	86.1600	XLON	1309999997442375
2025-10-08	16:07:27 BST	108	86.1600	XLON	1309999997442455
2025-10-08	16:07:27 BST	55	86.1600	XLON	1309999997442456
2025-10-08	16:07:27 BST	125	86.1600	XLON	1309999997442457
2025-10-08	16:07:27 BST	139	86.1400	TRQX	1310000001638786
2025-10-08	16:07:31 BST	242	86.1600	XLON	1309999997442490
2025-10-08	16:07:32 BST	59	86.1600	XLON	1309999997442498
2025-10-08	16:07:40 BST	27	86.1600	XLON	1309999997442526
2025-10-08	16:07:43 BST	30	86.1600	XLON	1309999997442535
2025-10-08	16:07:57 BST	115	86.1800	TRQX	1310000001638854
2025-10-08	16:07:58 BST	125	86.1800	XLON	1309999997442581
2025-10-08	16:07:58 BST	40	86.1800	XLON	1309999997442582
2025-10-08	16:08:46 BST	143	86.1800	TRQX	1310000001638955
2025-10-08	16:08:46 BST	3	86.1800	TRQX	1310000001638956
2025-10-08	16:09:07 BST	125	86.1800	XLON	1309999997442776
2025-10-08	16:09:07 BST	2	86.1800	XLON	1309999997442777
2025-10-08	16:09:07 BST	64	86.1800	XLON	1309999997442778
2025-10-08	16:09:07 BST	126	86.1800	TRQX	1310000001639024
2025-10-08	16:09:08 BST	2	86.1800	XLON	1309999997442779
2025-10-08	16:09:08 BST	46	86.1800	XLON	1309999997442780
2025-10-08	16:09:08 BST	125	86.1800	XLON	1309999997442781
2025-10-08	16:09:08 BST	70	86.1800	XLON	1309999997442782
2025-10-08	16:09:09 BST	70	86.1800	XLON	1309999997442783
2025-10-08	16:09:15 BST	68	86.1800	TRQX	1310000001639054
2025-10-08	16:10:07 BST	249	86.2400	XLON	1309999997442959
2025-10-08	16:10:07 BST	101	86.2400	TRQX	1310000001639214
2025-10-08	16:10:36 BST	9	86.2000	XLON	1309999997443043
2025-10-08	16:10:36 BST	234	86.2000	XLON	1309999997443044
2025-10-08	16:10:36 BST	80	86.2000	XLON	1309999997443046
2025-10-08	16:10:36 BST	125	86.2200	XLON	1309999997443047
2025-10-08	16:10:36 BST	47	86.2200	XLON	1309999997443048
2025-10-08	16:10:36 BST	17	86.2200	XLON	1309999997443049
2025-10-08	16:10:36 BST	62	86.2200	XLON	1309999997443050
2025-10-08	16:10:36 BST	73	86.2000	TRQX	1310000001639340
2025-10-08	16:10:38 BST	70	86.2200	XLON	1309999997443087
2025-10-08	16:10:38 BST	34	86.2200	XLON	1309999997443088
2025-10-08	16:10:39 BST	55	86.2200	XLON	1309999997443091
2025-10-08	16:10:39 BST	125	86.2200	XLON	1309999997443092
2025-10-08	16:10:39 BST	52	86.2200	XLON	1309999997443093
2025-10-08	16:10:39 BST	70	86.2200	XLON	1309999997443094
2025-10-08	16:10:39 BST	40	86.2200	XLON	1309999997443095

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-08	16:10:41 BST	50	86.2200	XLON	1309999997443112
2025-10-08	16:10:41 BST	50	86.2200	XLON	1309999997443113
2025-10-08	16:10:41 BST	133	86.2200	XLON	1309999997443114
2025-10-08	16:10:41 BST	69	86.2200	XLON	1309999997443115
2025-10-08	16:10:41 BST	29	86.2200	XLON	1309999997443116
2025-10-08	16:10:42 BST	224	86.2000	XLON	1309999997443123
2025-10-08	16:10:42 BST	13	86.2000	XLON	1309999997443124
2025-10-08	16:10:44 BST	12	86.2000	XLON	1309999997443130
2025-10-08	16:11:05 BST	68	86.2000	XLON	1309999997443179
2025-10-08	16:11:05 BST	69	86.2000	XLON	1309999997443180
2025-10-08	16:11:06 BST	77	86.2000	XLON	1309999997443181
2025-10-08	16:11:06 BST	70	86.2000	XLON	1309999997443182
2025-10-08	16:11:08 BST	12	86.2000	XLON	1309999997443188
2025-10-08	16:11:08 BST	79	86.2000	XLON	1309999997443189
2025-10-08	16:11:37 BST	58	86.2000	XLON	1309999997443288
2025-10-08	16:11:37 BST	198	86.2000	XLON	1309999997443289
2025-10-08	16:11:37 BST	90	86.2000	XLON	1309999997443292
2025-10-08	16:11:37 BST	212	86.2000	XLON	1309999997443293
2025-10-08	16:11:37 BST	29	86.2000	XLON	1309999997443294
2025-10-08	16:11:38 BST	29	86.2000	XLON	1309999997443295
2025-10-08	16:11:39 BST	62	86.2000	XLON	1309999997443296
2025-10-08	16:11:39 BST	299	86.2000	XLON	1309999997443299
2025-10-08	16:12:09 BST	83	86.1800	TRQX	1310000001639646
2025-10-08	16:12:16 BST	80	86.1800	XLON	1309999997443400
2025-10-08	16:12:16 BST	55	86.1800	XLON	1309999997443401
2025-10-08	16:12:16 BST	18	86.1800	XLON	1309999997443402
2025-10-08	16:12:39 BST	125	86.2000	XLON	1309999997443487
2025-10-08	16:12:40 BST	125	86.2000	XLON	1309999997443489
2025-10-08	16:12:40 BST	51	86.2000	XLON	1309999997443490
2025-10-08	16:12:49 BST	256	86.2000	XLON	1309999997443512
2025-10-08	16:12:49 BST	82	86.2000	TRQX	1310000001639812
2025-10-08	16:12:50 BST	78	86.2000	XLON	1309999997443521
2025-10-08	16:12:50 BST	70	86.2000	XLON	1309999997443523
2025-10-08	16:13:01 BST	80	86.2200	XLON	1309999997443559
2025-10-08	16:13:01 BST	254	86.2000	XLON	1309999997443561
2025-10-08	16:13:01 BST	1	86.2000	XLON	1309999997443562
2025-10-08	16:13:01 BST	85	86.2000	TRQX	1310000001639866
2025-10-08	16:13:11 BST	22	86.2000	XLON	1309999997443594
2025-10-08	16:13:11 BST	125	86.2000	XLON	1309999997443595
2025-10-08	16:13:11 BST	29	86.2000	XLON	1309999997443596
2025-10-08	16:13:11 BST	40	86.2000	XLON	1309999997443597
2025-10-08	16:13:11 BST	111	86.2000	XLON	1309999997443598
2025-10-08	16:13:11 BST	125	86.2000	XLON	1309999997443604
2025-10-08	16:13:32 BST	4	86.2000	XLON	1309999997443638
2025-10-08	16:14:28 BST	70	86.2400	XLON	1309999997443787
2025-10-08	16:14:28 BST	72	86.2400	XLON	1309999997443788
2025-10-08	16:14:28 BST	34	86.2200	TRQX	1310000001640248
2025-10-08	16:14:30 BST	74	86.2200	TRQX	1310000001640253
2025-10-08	16:14:31 BST	249	86.2000	XLON	1309999997443815
2025-10-08	16:14:36 BST	70	86.2200	XLON	1309999997443835

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:14:36 BST	25	86.2200	XLON	1309999997443836
2025-10-08	16:14:36 BST	125	86.2200	XLON	1309999997443837
2025-10-08	16:14:36 BST	125	86.2200	XLON	1309999997443838
2025-10-08	16:14:36 BST	70	86.2200	XLON	1309999997443839
2025-10-08	16:14:36 BST	70	86.2200	XLON	1309999997443840
2025-10-08	16:14:36 BST	125	86.2200	XLON	1309999997443841
2025-10-08	16:14:36 BST	56	86.2200	XLON	1309999997443842
2025-10-08	16:14:36 BST	67	86.2200	TRQX	1310000001640276
2025-10-08	16:14:37 BST	53	86.2200	XLON	1309999997443843
2025-10-08	16:15:01 BST	70	86.2200	XLON	1309999997443906
2025-10-08	16:15:06 BST	236	86.2000	XLON	1309999997443914
2025-10-08	16:15:26 BST	125	86.2000	XLON	1309999997443991
2025-10-08	16:15:26 BST	75	86.2000	XLON	1309999997443992
2025-10-08	16:15:26 BST	115	86.2000	XLON	1309999997443993
2025-10-08	16:15:29 BST	85	86.2000	XLON	1309999997444022
2025-10-08	16:15:30 BST	151	86.2000	XLON	1309999997444025
2025-10-08	16:16:03 BST	256	86.2000	XLON	1309999997444083
2025-10-08	16:16:11 BST	252	86.2200	XLON	1309999997444107
2025-10-08	16:16:12 BST	133	86.2200	TRQX	1310000001640698
2025-10-08	16:16:12 BST	116	86.2200	TRQX	1310000001640699
2025-10-08	16:16:18 BST	70	86.2200	XLON	1309999997444120
2025-10-08	16:16:18 BST	61	86.2200	XLON	1309999997444121
2025-10-08	16:16:18 BST	125	86.2200	XLON	1309999997444122
2025-10-08	16:16:23 BST	12	86.2200	XLON	1309999997444153
2025-10-08	16:16:29 BST	70	86.2200	XLON	1309999997444163
2025-10-08	16:16:30 BST	70	86.2200	XLON	1309999997444164
2025-10-08	16:16:30 BST	70	86.2200	XLON	1309999997444165
2025-10-08	16:16:31 BST	1	86.2200	XLON	1309999997444167
2025-10-08	16:16:40 BST	32	86.2200	XLON	1309999997444177
2025-10-08	16:16:40 BST	7	86.2200	XLON	1309999997444192
2025-10-08	16:16:40 BST	34	86.2200	XLON	1309999997444193
2025-10-08	16:16:43 BST	13	86.2200	XLON	1309999997444202
2025-10-08	16:17:00 BST	30	86.2200	XLON	1309999997444242
2025-10-08	16:17:33 BST	125	86.2200	XLON	1309999997444414
2025-10-08	16:17:33 BST	74	86.2200	XLON	1309999997444415
2025-10-08	16:17:33 BST	70	86.2200	XLON	1309999997444416
2025-10-08	16:17:35 BST	33	86.2200	XLON	1309999997444420
2025-10-08	16:17:46 BST	30	86.2200	XLON	1309999997444431
2025-10-08	16:18:09 BST	81	86.2200	XLON	1309999997444506
2025-10-08	16:18:14 BST	30	86.2200	XLON	1309999997444513
2025-10-08	16:18:15 BST	331	86.2200	XLON	1309999997444514
2025-10-08	16:18:38 BST	157	86.2200	XLON	1309999997444601
2025-10-08	16:18:38 BST	55	86.2200	XLON	1309999997444602
2025-10-08	16:18:38 BST	69	86.2200	XLON	1309999997444603
2025-10-08	16:18:38 BST	50	86.2200	XLON	1309999997444604
2025-10-08	16:18:38 BST	193	86.2200	TRQX	1310000001641301
2025-10-08	16:18:40 BST	70	86.2200	XLON	1309999997444605
2025-10-08	16:18:40 BST	157	86.2200	XLON	1309999997444606
2025-10-08	16:18:40 BST	30	86.2200	XLON	1309999997444607
2025-10-08	16:18:41 BST	236	86.2000	XLON	1309999997444614
2025-10-08	16:19:27 BST	10	86.2200	XLON	1309999997444786

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-08	16:19:27 BST	70	86.2200	XLON	1309999997444788
2025-10-08	16:19:47 BST	157	86.3000	XLON	1309999997444827
2025-10-08	16:19:49 BST	251	86.2800	XLON	1309999997444836
2025-10-08	16:19:49 BST	69	86.2800	XLON	1309999997444842
2025-10-08	16:19:49 BST	2	86.2800	XLON	1309999997444843
2025-10-08	16:19:49 BST	157	86.2800	XLON	1309999997444844
2025-10-08	16:19:49 BST	78	86.2800	XLON	1309999997444845
2025-10-08	16:19:49 BST	223	86.2800	TRQX	1310000001641631
2025-10-08	16:19:55 BST	157	86.2800	XLON	1309999997444889
2025-10-08	16:19:55 BST	79	86.2800	XLON	1309999997444890
2025-10-08	16:19:55 BST	95	86.2800	XLON	1309999997444891
2025-10-08	16:19:55 BST	11	86.2600	XLON	1309999997444892
2025-10-08	16:20:03 BST	252	86.2400	XLON	1309999997444921
2025-10-08	16:20:03 BST	157	86.2600	XLON	1309999997444923
2025-10-08	16:20:03 BST	10	86.2600	XLON	1309999997444924
2025-10-08	16:20:03 BST	70	86.2600	XLON	1309999997444925
2025-10-08	16:20:03 BST	82	86.2600	XLON	1309999997444926
2025-10-08	16:20:03 BST	12	86.2600	XLON	1309999997444927
2025-10-08	16:20:13 BST	39	86.2600	XLON	1309999997445005
2025-10-08	16:20:13 BST	157	86.2600	XLON	1309999997445006
2025-10-08	16:20:18 BST	157	86.2600	XLON	1309999997445018
2025-10-08	16:20:26 BST	239	86.2600	XLON	1309999997445079
2025-10-08	16:20:26 BST	245	86.2600	TRQX	1310000001641823
2025-10-08	16:20:42 BST	30	86.2600	XLON	1309999997445115
2025-10-08	16:20:50 BST	157	86.2800	XLON	1309999997445137
2025-10-08	16:20:50 BST	61	86.2800	XLON	1309999997445138
2025-10-08	16:20:50 BST	70	86.2800	XLON	1309999997445139
2025-10-08	16:20:50 BST	43	86.2800	XLON	1309999997445140
2025-10-08	16:20:50 BST	81	86.2800	XLON	1309999997445142
2025-10-08	16:20:50 BST	63	86.2800	XLON	1309999997445143
2025-10-08	16:20:53 BST	51	86.2600	XLON	1309999997445151
2025-10-08	16:20:53 BST	246	86.2600	TRQX	1310000001641944
2025-10-08	16:21:08 BST	147	86.2600	XLON	1309999997445176
2025-10-08	16:21:08 BST	101	86.2600	XLON	1309999997445177
2025-10-08	16:21:23 BST	12	86.2800	XLON	1309999997445294
2025-10-08	16:21:23 BST	243	86.2800	XLON	1309999997445295
2025-10-08	16:21:23 BST	194	86.2800	TRQX	1310000001642032
2025-10-08	16:21:44 BST	110	86.2800	XLON	1309999997445392
2025-10-08	16:21:44 BST	55	86.2800	XLON	1309999997445393
2025-10-08	16:21:45 BST	1	86.2800	XLON	1309999997445394
2025-10-08	16:21:45 BST	55	86.2800	XLON	1309999997445395
2025-10-08	16:21:56 BST	30	86.2800	XLON	1309999997445439
2025-10-08	16:21:56 BST	24	86.2800	XLON	1309999997445440
2025-10-08	16:22:14 BST	244	86.2800	XLON	1309999997445527
2025-10-08	16:22:15 BST	50	86.2800	XLON	1309999997445538
2025-10-08	16:22:15 BST	78	86.2800	XLON	1309999997445539
2025-10-08	16:22:34 BST	31	86.2800	XLON	1309999997445607
2025-10-08	16:22:35 BST	1	86.2800	XLON	1309999997445608
2025-10-08	16:22:37 BST	101	86.2800	XLON	1309999997445613
2025-10-08	16:22:39 BST	3	86.2800	XLON	1309999997445616

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-08	16:22:44 BST	98	86.2600	XLON	1309999997445637
2025-10-08	16:22:46 BST	5	86.2600	XLON	1309999997445648
2025-10-08	16:22:46 BST	36	86.2600	XLON	1309999997445649
2025-10-08	16:22:46 BST	15	86.2600	XLON	1309999997445650
2025-10-08	16:22:46 BST	70	86.2600	XLON	1309999997445651
2025-10-08	16:22:46 BST	39	86.2600	XLON	1309999997445652
2025-10-08	16:22:46 BST	70	86.2600	XLON	1309999997445653
2025-10-08	16:22:46 BST	98	86.2600	XLON	1309999997445654
2025-10-08	16:22:48 BST	36	86.2600	XLON	1309999997445656
2025-10-08	16:22:49 BST	98	86.2600	XLON	1309999997445661
2025-10-08	16:22:54 BST	37	86.2400	XLON	1309999997445683
2025-10-08	16:22:54 BST	137	86.2400	XLON	1309999997445684
2025-10-08	16:22:54 BST	89	86.2600	XLON	1309999997445689
2025-10-08	16:22:54 BST	16	86.2600	XLON	1309999997445690
2025-10-08	16:22:54 BST	76	86.2400	XLON	1309999997445696
2025-10-08	16:23:10 BST	78	86.2600	XLON	1309999997445778
2025-10-08	16:23:10 BST	157	86.2600	XLON	1309999997445779
2025-10-08	16:23:10 BST	39	86.2600	XLON	1309999997445780
2025-10-08	16:23:11 BST	30	86.2600	XLON	1309999997445781
2025-10-08	16:23:11 BST	30	86.2600	XLON	1309999997445782
2025-10-08	16:23:11 BST	157	86.2600	XLON	1309999997445783
2025-10-08	16:23:12 BST	79	86.2600	XLON	1309999997445787
2025-10-08	16:23:12 BST	157	86.2600	XLON	1309999997445788
2025-10-08	16:23:12 BST	9	86.2600	XLON	1309999997445789
2025-10-08	16:23:14 BST	79	86.2600	XLON	1309999997445806
2025-10-08	16:23:37 BST	184	86.2600	TRQX	1310000001642533
2025-10-08	16:23:37 BST	17	86.2600	TRQX	1310000001642534
2025-10-08	16:23:37 BST	17	86.2600	TRQX	1310000001642535
2025-10-08	16:23:37 BST	8	86.2600	TRQX	1310000001642536
2025-10-08	16:23:38 BST	4	86.2600	TRQX	1310000001642537
2025-10-08	16:23:44 BST	225	86.2600	TRQX	1310000001642591
2025-10-08	16:23:47 BST	70	86.2600	XLON	1309999997445934
2025-10-08	16:23:47 BST	157	86.2600	XLON	1309999997445935
2025-10-08	16:23:47 BST	10	86.2600	XLON	1309999997445936
2025-10-08	16:23:47 BST	13	86.2600	XLON	1309999997445937
2025-10-08	16:23:47 BST	7	86.2600	XLON	1309999997445938
2025-10-08	16:23:55 BST	64	86.2600	XLON	1309999997445945
2025-10-08	16:24:04 BST	12	86.2600	XLON	1309999997445982
2025-10-08	16:24:06 BST	70	86.2600	XLON	1309999997445993
2025-10-08	16:24:06 BST	157	86.2600	XLON	1309999997445994
2025-10-08	16:24:06 BST	77	86.2600	XLON	1309999997445995
2025-10-08	16:24:06 BST	157	86.2600	XLON	1309999997445997
2025-10-08	16:24:06 BST	76	86.2600	XLON	1309999997445998
2025-10-08	16:24:06 BST	70	86.2600	XLON	1309999997445999
2025-10-08	16:24:25 BST	30	86.2600	XLON	1309999997446078
2025-10-08	16:24:34 BST	173	86.2800	XLON	1309999997446112
2025-10-08	16:24:34 BST	29	86.2800	XLON	1309999997446113
2025-10-08	16:24:41 BST	1	86.3000	XLON	1309999997446195
2025-10-08	16:25:10 BST	157	86.3000	XLON	1309999997446346
2025-10-08	16:25:10 BST	35	86.3000	XLON	1309999997446347

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:25:10 BST	252	86.2800	XLON	1309999997446351
2025-10-08	16:25:10 BST	110	86.2800	TRQX	1310000001642981
2025-10-08	16:25:11 BST	57	86.2800	XLON	1309999997446361
2025-10-08	16:25:11 BST	10	86.2800	XLON	1309999997446362
2025-10-08	16:25:11 BST	62	86.2800	XLON	1309999997446363
2025-10-08	16:25:11 BST	157	86.2800	XLON	1309999997446364
2025-10-08	16:25:11 BST	45	86.2800	XLON	1309999997446365
2025-10-08	16:25:12 BST	55	86.2800	XLON	1309999997446379
2025-10-08	16:25:12 BST	157	86.2800	XLON	1309999997446380
2025-10-08	16:25:12 BST	54	86.2800	XLON	1309999997446381
2025-10-08	16:25:12 BST	13	86.2800	XLON	1309999997446382
2025-10-08	16:25:13 BST	45	86.2800	XLON	1309999997446383
2025-10-08	16:25:14 BST	29	86.2800	XLON	1309999997446384
2025-10-08	16:25:56 BST	157	86.2600	XLON	1309999997446581
2025-10-08	16:25:56 BST	157	86.2600	XLON	1309999997446582
2025-10-08	16:25:56 BST	12	86.2600	XLON	1309999997446583
2025-10-08	16:25:56 BST	43	86.2600	XLON	1309999997446584
2025-10-08	16:25:57 BST	35	86.2600	XLON	1309999997446585
2025-10-08	16:25:57 BST	20	86.2600	XLON	1309999997446586
2025-10-08	16:26:04 BST	58	86.2600	XLON	1309999997446611
2025-10-08	16:26:04 BST	70	86.2600	XLON	1309999997446612
2025-10-08	16:26:10 BST	70	86.2600	XLON	1309999997446643
2025-10-08	16:26:19 BST	157	86.2600	XLON	1309999997446681
2025-10-08	16:26:19 BST	49	86.2600	XLON	1309999997446682
2025-10-08	16:26:19 BST	70	86.2600	XLON	1309999997446683
2025-10-08	16:26:19 BST	173	86.2600	TRQX	1310000001643368
2025-10-08	16:26:20 BST	13	86.2600	XLON	1309999997446687
2025-10-08	16:26:24 BST	12	86.2600	XLON	1309999997446710
2025-10-08	16:26:26 BST	24	86.2600	XLON	1309999997446711
2025-10-08	16:26:26 BST	157	86.2600	XLON	1309999997446712
2025-10-08	16:26:27 BST	51	86.2600	XLON	1309999997446713
2025-10-08	16:26:27 BST	157	86.2600	XLON	1309999997446714
2025-10-08	16:26:27 BST	39	86.2600	XLON	1309999997446715
2025-10-08	16:26:27 BST	70	86.2600	XLON	1309999997446716
2025-10-08	16:26:27 BST	21	86.2600	XLON	1309999997446717
2025-10-08	16:26:27 BST	157	86.2600	XLON	1309999997446718
2025-10-08	16:26:32 BST	70	86.2600	XLON	1309999997446746
2025-10-08	16:26:32 BST	157	86.2600	XLON	1309999997446747
2025-10-08	16:26:32 BST	240	86.2400	XLON	1309999997446749
2025-10-08	16:27:00 BST	149	86.2600	TRQX	1310000001643549
2025-10-08	16:27:11 BST	2	86.3000	XLON	1309999997446965
2025-10-08	16:27:11 BST	4	86.3000	XLON	1309999997446966
2025-10-08	16:27:11 BST	70	86.3000	XLON	1309999997446967
2025-10-08	16:27:11 BST	12	86.3000	XLON	1309999997446971
2025-10-08	16:27:24 BST	157	86.3000	XLON	1309999997446984
2025-10-08	16:27:24 BST	69	86.3000	XLON	1309999997446985
2025-10-08	16:27:24 BST	35	86.3000	XLON	1309999997446986
2025-10-08	16:27:24 BST	248	86.2800	XLON	1309999997446990
2025-10-08	16:27:25 BST	120	86.2800	XLON	1309999997446998
2025-10-08	16:27:25 BST	70	86.2800	XLON	1309999997446999
2025-10-08	16:27:25 BST	41	86.2800	XLON	1309999997447005

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:27:25 BST	78	86.2800	XLON	1309999997447006
2025-10-08	16:27:26 BST	33	86.2800	XLON	1309999997447009
2025-10-08	16:27:26 BST	33	86.2800	XLON	1309999997447010
2025-10-08	16:27:27 BST	33	86.2800	XLON	1309999997447013
2025-10-08	16:27:27 BST	20	86.2800	XLON	1309999997447020
2025-10-08	16:27:32 BST	94	86.2800	XLON	1309999997447048
2025-10-08	16:27:34 BST	87	86.2600	TRQX	1310000001643753
2025-10-08	16:27:35 BST	65	86.2600	XLON	1309999997447062
2025-10-08	16:27:35 BST	56	86.2600	XLON	1309999997447063
2025-10-08	16:27:36 BST	157	86.2600	XLON	1309999997447064
2025-10-08	16:27:36 BST	31	86.2600	XLON	1309999997447065
2025-10-08	16:27:36 BST	24	86.2600	XLON	1309999997447066
2025-10-08	16:27:36 BST	157	86.2600	XLON	1309999997447067
2025-10-08	16:27:36 BST	40	86.2600	XLON	1309999997447068
2025-10-08	16:27:36 BST	11	86.2600	XLON	1309999997447069
2025-10-08	16:27:36 BST	11	86.2600	XLON	1309999997447070
2025-10-08	16:27:36 BST	58	86.2600	XLON	1309999997447071
2025-10-08	16:27:37 BST	65	86.2600	XLON	1309999997447075
2025-10-08	16:27:38 BST	63	86.2600	XLON	1309999997447079
2025-10-08	16:27:40 BST	79	86.2600	XLON	1309999997447082
2025-10-08	16:27:44 BST	55	86.2800	XLON	1309999997447124
2025-10-08	16:27:45 BST	45	86.2800	XLON	1309999997447128
2025-10-08	16:27:47 BST	9	86.2800	XLON	1309999997447138
2025-10-08	16:28:08 BST	178	86.3000	TRQX	1310000001643963
2025-10-08	16:28:08 BST	146	86.3000	TRQX	1310000001643968
2025-10-08	16:28:10 BST	37	86.3000	XLON	1309999997447363
2025-10-08	16:28:10 BST	37	86.3000	XLON	1309999997447364
2025-10-08	16:28:10 BST	70	86.3000	XLON	1309999997447365
2025-10-08	16:28:25 BST	70	86.3000	XLON	1309999997447440
2025-10-08	16:28:25 BST	92	86.3000	XLON	1309999997447442
2025-10-08	16:28:25 BST	54	86.3000	XLON	1309999997447443
2025-10-08	16:28:38 BST	241	86.2800	XLON	1309999997447539
2025-10-08	16:28:46 BST	13	86.3000	XLON	1309999997447680
2025-10-08	16:28:47 BST	86	86.3000	XLON	1309999997447682
2025-10-08	16:28:47 BST	84	86.3000	XLON	1309999997447683
2025-10-08	16:28:47 BST	51	86.3000	XLON	1309999997447684
2025-10-08	16:28:47 BST	173	86.3000	XLON	1309999997447685
2025-10-08	16:28:47 BST	157	86.3000	XLON	1309999997447686
2025-10-08	16:28:47 BST	1	86.3000	XLON	1309999997447687
2025-10-08	16:28:47 BST	151	86.3000	XLON	1309999997447696
2025-10-08	16:28:47 BST	78	86.3000	XLON	1309999997447697
2025-10-08	16:28:47 BST	28	86.3000	XLON	1309999997447698
2025-10-08	16:28:47 BST	33	86.3000	XLON	1309999997447699
2025-10-08	16:28:48 BST	51	86.2800	XLON	1309999997447704
2025-10-08	16:28:48 BST	280	86.2800	XLON	1309999997447705
2025-10-08	16:28:48 BST	175	86.2800	XLON	1309999997447707
2025-10-08	16:28:48 BST	93	86.2800	XLON	1309999997447708
2025-10-08	16:28:48 BST	2	86.2800	XLON	1309999997447709
2025-10-08	16:28:48 BST	145	86.2800	XLON	1309999997447710
2025-10-08	16:28:48 BST	42	86.2800	XLON	1309999997447711
2025-10-08	16:28:48 BST	35	86.2800	XLON	1309999997447712

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-08	16:28:48 BST	58	86.2800	XLON	1309999997447713
2025-10-08	16:28:48 BST	40	86.2800	XLON	1309999997447714
2025-10-08	16:28:48 BST	11	86.2800	XLON	1309999997447715
2025-10-08	16:28:49 BST	21	86.2800	XLON	1309999997447717
2025-10-08	16:28:49 BST	173	86.2800	XLON	1309999997447718
2025-10-08	16:28:49 BST	108	86.2800	XLON	1309999997447724
2025-10-08	16:28:49 BST	53	86.2800	XLON	1309999997447725
2025-10-08	16:28:49 BST	22	86.2800	XLON	1309999997447726
2025-10-08	16:28:54 BST	72	86.3000	TRQX	1310000001644237
2025-10-08	16:28:54 BST	49	86.3000	TRQX	1310000001644238
2025-10-08	16:29:06 BST	246	86.3200	XLON	1309999997447930
2025-10-08	16:29:07 BST	27	86.3400	XLON	1309999997447960
2025-10-08	16:29:07 BST	63	86.3400	XLON	1309999997447961
2025-10-08	16:29:07 BST	22	86.3400	XLON	1309999997447962
2025-10-08	16:29:07 BST	27	86.3400	XLON	1309999997447963
2025-10-08	16:29:10 BST	249	86.3200	XLON	1309999997448006
2025-10-08	16:29:10 BST	86	86.3200	TRQX	1310000001644385
2025-10-08	16:29:18 BST	59	86.3200	XLON	1309999997448065
2025-10-08	16:29:35 BST	173	86.3600	XLON	1309999997448254
2025-10-08	16:29:35 BST	157	86.3600	XLON	1309999997448255
2025-10-08	16:29:35 BST	1	86.3600	XLON	1309999997448256
2025-10-08	16:29:38 BST	157	86.3800	XLON	1309999997448277
2025-10-08	16:29:38 BST	173	86.3800	XLON	1309999997448278
2025-10-08	16:29:38 BST	1	86.3800	XLON	1309999997448279
2025-10-08	16:29:38 BST	245	86.3600	XLON	1309999997448281
2025-10-08	16:29:42 BST	251	86.3600	XLON	1309999997448357
2025-10-08	16:29:44 BST	150	86.3600	XLON	1309999997448387
2025-10-08	16:29:44 BST	77	86.3600	XLON	1309999997448388
2025-10-08	16:29:44 BST	12	86.3600	XLON	1309999997448389
2025-10-08	16:29:51 BST	248	86.3600	XLON	1309999997448457
2025-10-08	16:29:51 BST	30	86.3600	XLON	1309999997448462
2025-10-08	16:29:51 BST	80	86.3600	XLON	1309999997448463
2025-10-08	16:29:51 BST	113	86.3600	XLON	1309999997448464
2025-10-08	16:29:51 BST	179	86.3600	TRQX	1310000001644700
2025-10-08	16:29:52 BST	6	86.3600	XLON	1309999997448486
2025-10-08	16:29:52 BST	39	86.3600	XLON	1309999997448487