

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	08:09:37 BST	97	87.7200	XLON	1314947799716736
2025-10-16	08:10:39 BST	24	87.6800	XLON	1314947799716974
2025-10-16	08:10:39 BST	48	87.6800	XLON	1314947799716975
2025-10-16	08:10:39 BST	69	87.6800	TRQX	1314947803907976
2025-10-16	08:10:40 BST	74	87.6800	XLON	1314947799716977
2025-10-16	08:10:40 BST	3	87.6800	XLON	1314947799716978
2025-10-16	08:10:58 BST	79	87.7600	XLON	1314947799717033
2025-10-16	08:10:59 BST	63	87.7600	XLON	1314947799717036
2025-10-16	08:12:30 BST	145	87.9400	XLON	1314947799717336
2025-10-16	08:13:35 BST	142	87.9800	XLON	1314947799717504
2025-10-16	08:14:00 BST	82	87.9800	XLON	1314947799717610
2025-10-16	08:14:00 BST	69	87.9800	TRQX	1314947803908420
2025-10-16	08:15:00 BST	84	88.0200	XLON	1314947799717762
2025-10-16	08:15:00 BST	44	88.0200	XLON	1314947799717763
2025-10-16	08:15:00 BST	86	88.0200	XLON	1314947799717764
2025-10-16	08:15:31 BST	80	88.0200	XLON	1314947799717844
2025-10-16	08:15:31 BST	35	88.0200	XLON	1314947799717845
2025-10-16	08:15:31 BST	72	88.0200	XLON	1314947799717846
2025-10-16	08:15:31 BST	69	88.0000	TRQX	1314947803908679
2025-10-16	08:15:40 BST	218	87.9800	XLON	1314947799717876
2025-10-16	08:15:40 BST	92	87.9800	XLON	1314947799717878
2025-10-16	08:17:27 BST	6	88.0600	XLON	1314947799718110
2025-10-16	08:17:44 BST	69	88.0600	XLON	1314947799718146
2025-10-16	08:17:44 BST	112	88.0200	XLON	1314947799718148
2025-10-16	08:17:47 BST	105	87.9800	XLON	1314947799718166
2025-10-16	08:17:47 BST	70	87.9400	XLON	1314947799718168
2025-10-16	08:19:00 BST	196	88.0400	XLON	1314947799718315
2025-10-16	08:19:06 BST	125	88.0400	XLON	1314947799718324
2025-10-16	08:19:06 BST	162	88.0000	XLON	1314947799718333
2025-10-16	08:19:06 BST	55	88.0000	XLON	1314947799718337
2025-10-16	08:19:06 BST	26	88.0000	XLON	1314947799718338
2025-10-16	08:19:06 BST	97	88.0000	TRQX	1314947803909137
2025-10-16	08:20:03 BST	259	88.2200	XLON	1314947799718488
2025-10-16	08:20:03 BST	91	88.2200	TRQX	1314947803909254
2025-10-16	08:20:40 BST	257	88.2400	XLON	1314947799718564
2025-10-16	08:20:40 BST	94	88.2400	XLON	1314947799718565
2025-10-16	08:20:40 BST	26	88.2400	XLON	1314947799718566
2025-10-16	08:21:01 BST	258	88.2200	XLON	1314947799718605
2025-10-16	08:21:01 BST	91	88.2200	TRQX	1314947803909362
2025-10-16	08:22:30 BST	247	88.2800	XLON	1314947799718809
2025-10-16	08:23:30 BST	83	88.3000	XLON	1314947799718931
2025-10-16	08:23:30 BST	164	88.3000	XLON	1314947799718932
2025-10-16	08:23:31 BST	197	88.3000	XLON	1314947799718933
2025-10-16	08:23:31 BST	34	88.3000	XLON	1314947799718934
2025-10-16	08:24:32 BST	2	88.3000	TRQX	1314947803909756
2025-10-16	08:24:54 BST	50	88.3000	XLON	1314947799719020
2025-10-16	08:24:54 BST	39	88.3000	XLON	1314947799719021

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	08:24:54 BST	87	88.3000	TRQX	1314947803909788
2025-10-16	08:26:46 BST	246	88.2600	XLON	1314947799719176
2025-10-16	08:26:46 BST	89	88.2600	TRQX	1314947803909945
2025-10-16	08:27:16 BST	250	88.2200	XLON	1314947799719249
2025-10-16	08:27:16 BST	92	88.2200	TRQX	1314947803910001
2025-10-16	08:27:21 BST	94	88.2400	TRQX	1314947803910012
2025-10-16	08:28:37 BST	76	88.3000	XLON	1314947799719405
2025-10-16	08:28:37 BST	38	88.3000	XLON	1314947799719406
2025-10-16	08:28:37 BST	7	88.3000	XLON	1314947799719409
2025-10-16	08:28:37 BST	28	88.3000	XLON	1314947799719410
2025-10-16	08:29:30 BST	130	88.2600	XLON	1314947799719512
2025-10-16	08:29:55 BST	121	88.2600	XLON	1314947799719561
2025-10-16	08:30:00 BST	38	88.3800	XLON	1314947799719657
2025-10-16	08:30:00 BST	221	88.3800	XLON	1314947799719658
2025-10-16	08:30:02 BST	50	88.3800	XLON	1314947799719673
2025-10-16	08:30:02 BST	36	88.3800	XLON	1314947799719674
2025-10-16	08:30:02 BST	84	88.3600	TRQX	1314947803910322
2025-10-16	08:30:03 BST	50	88.3800	XLON	1314947799719675
2025-10-16	08:30:03 BST	26	88.3800	XLON	1314947799719676
2025-10-16	08:30:11 BST	38	88.3800	XLON	1314947799719694
2025-10-16	08:30:11 BST	50	88.3800	XLON	1314947799719695
2025-10-16	08:30:11 BST	89	88.3800	XLON	1314947799719696
2025-10-16	08:30:11 BST	34	88.3800	XLON	1314947799719697
2025-10-16	08:30:11 BST	254	88.3400	XLON	1314947799719705
2025-10-16	08:30:11 BST	10	88.3400	XLON	1314947799719708
2025-10-16	08:30:15 BST	89	88.3400	XLON	1314947799719725
2025-10-16	08:30:15 BST	38	88.3400	XLON	1314947799719726
2025-10-16	08:30:28 BST	169	88.3000	XLON	1314947799719761
2025-10-16	08:30:28 BST	90	88.3000	XLON	1314947799719762
2025-10-16	08:30:28 BST	114	88.3200	TRQX	1314947803910399
2025-10-16	08:30:31 BST	83	88.3000	XLON	1314947799719768
2025-10-16	08:30:31 BST	38	88.3000	XLON	1314947799719769
2025-10-16	08:30:43 BST	123	88.2800	XLON	1314947799719799
2025-10-16	08:30:43 BST	120	88.2800	XLON	1314947799719800
2025-10-16	08:30:43 BST	50	88.2800	XLON	1314947799719802
2025-10-16	08:30:43 BST	26	88.2800	XLON	1314947799719803
2025-10-16	08:30:43 BST	26	88.2800	XLON	1314947799719804
2025-10-16	08:30:43 BST	255	88.2400	XLON	1314947799719808
2025-10-16	08:30:43 BST	94	88.2600	TRQX	1314947803910434
2025-10-16	08:30:43 BST	84	88.2600	TRQX	1314947803910436
2025-10-16	08:30:53 BST	156	88.1800	XLON	1314947799719835
2025-10-16	08:31:02 BST	72	88.1400	XLON	1314947799719856
2025-10-16	08:31:23 BST	140	88.1000	XLON	1314947799719925
2025-10-16	08:31:32 BST	85	88.0400	XLON	1314947799719952
2025-10-16	08:35:02 BST	159	87.9600	XLON	1314947799720480
2025-10-16	08:35:07 BST	40	87.9600	XLON	1314947799720491
2025-10-16	08:36:57 BST	144	87.9600	XLON	1314947799720694
2025-10-16	08:36:57 BST	50	87.9600	XLON	1314947799720695
2025-10-16	08:36:57 BST	19	87.9600	XLON	1314947799720696
2025-10-16	08:37:50 BST	85	87.9200	XLON	1314947799720774
2025-10-16	08:39:26 BST	247	87.9600	XLON	1314947799720957

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	08:39:26 BST	90	87.9600	XLON	1314947799720959
2025-10-16	08:39:26 BST	38	87.9600	XLON	1314947799720960
2025-10-16	08:39:26 BST	72	87.9800	TRQX	1314947803911430
2025-10-16	08:39:26 BST	69	87.9400	TRQX	1314947803911441
2025-10-16	08:39:42 BST	248	87.9600	XLON	1314947799720982
2025-10-16	08:40:53 BST	250	88.0000	XLON	1314947799721114
2025-10-16	08:40:53 BST	96	88.0000	TRQX	1314947803911616
2025-10-16	08:42:14 BST	259	87.9600	XLON	1314947799721214
2025-10-16	08:42:14 BST	26	87.9600	XLON	1314947799721215
2025-10-16	08:42:14 BST	38	87.9600	XLON	1314947799721216
2025-10-16	08:42:14 BST	105	87.9600	TRQX	1314947803911770
2025-10-16	08:42:15 BST	26	87.9600	XLON	1314947799721217
2025-10-16	08:42:15 BST	62	87.9600	XLON	1314947799721218
2025-10-16	08:42:15 BST	28	87.9600	XLON	1314947799721219
2025-10-16	08:43:54 BST	195	87.9200	XLON	1314947799721319
2025-10-16	08:43:54 BST	62	87.9400	XLON	1314947799721320
2025-10-16	08:43:54 BST	41	87.9400	XLON	1314947799721321
2025-10-16	08:43:54 BST	10	87.9400	XLON	1314947799721322
2025-10-16	08:43:54 BST	26	87.9400	XLON	1314947799721323
2025-10-16	08:43:54 BST	77	87.9400	XLON	1314947799721324
2025-10-16	08:43:54 BST	78	87.9400	XLON	1314947799721325
2025-10-16	08:43:54 BST	32	87.9400	XLON	1314947799721326
2025-10-16	08:43:58 BST	245	87.8800	XLON	1314947799721340
2025-10-16	08:43:58 BST	41	87.8800	XLON	1314947799721341
2025-10-16	08:43:58 BST	62	87.8800	XLON	1314947799721342
2025-10-16	08:44:19 BST	76	87.8600	XLON	1314947799721360
2025-10-16	08:44:19 BST	35	87.8600	XLON	1314947799721361
2025-10-16	08:46:12 BST	166	87.8200	XLON	1314947799721547
2025-10-16	08:46:39 BST	93	87.8200	XLON	1314947799721583
2025-10-16	08:46:42 BST	6	87.8400	XLON	1314947799721593
2025-10-16	08:46:42 BST	170	87.8400	XLON	1314947799721594
2025-10-16	08:50:08 BST	244	87.8800	XLON	1314947799721901
2025-10-16	08:50:09 BST	78	87.8800	XLON	1314947799721912
2025-10-16	08:50:09 BST	45	87.8800	XLON	1314947799721913
2025-10-16	08:50:09 BST	10	87.8800	XLON	1314947799721914
2025-10-16	08:50:09 BST	70	87.8800	XLON	1314947799721915
2025-10-16	08:50:09 BST	83	87.8800	XLON	1314947799721916
2025-10-16	08:50:09 BST	40	87.8800	XLON	1314947799721917
2025-10-16	08:50:20 BST	247	87.8600	XLON	1314947799721944
2025-10-16	08:50:57 BST	243	87.8200	XLON	1314947799721993
2025-10-16	08:50:57 BST	9	87.7800	XLON	1314947799721999
2025-10-16	08:50:58 BST	250	87.7800	XLON	1314947799722006
2025-10-16	08:50:58 BST	178	87.7400	XLON	1314947799722007
2025-10-16	08:50:58 BST	3	87.7400	XLON	1314947799722008
2025-10-16	08:51:23 BST	167	87.7200	XLON	1314947799722072
2025-10-16	08:52:20 BST	54	87.7200	XLON	1314947799722206
2025-10-16	08:52:20 BST	53	87.7200	XLON	1314947799722207
2025-10-16	08:53:33 BST	89	87.7200	XLON	1314947799722323
2025-10-16	08:53:33 BST	112	87.7200	XLON	1314947799722324
2025-10-16	08:53:33 BST	25	87.7200	XLON	1314947799722325
2025-10-16	08:54:57 BST	190	87.7200	XLON	1314947799722396

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	08:54:57 BST	17	87.7200	XLON	1314947799722397
2025-10-16	08:54:57 BST	38	87.7200	XLON	1314947799722398
2025-10-16	08:56:12 BST	118	87.7800	XLON	1314947799722601
2025-10-16	08:56:12 BST	118	87.7800	XLON	1314947799722602
2025-10-16	08:56:12 BST	6	87.7800	XLON	1314947799722603
2025-10-16	08:56:12 BST	23	87.7200	XLON	1314947799722675
2025-10-16	08:56:12 BST	26	87.7200	XLON	1314947799722681
2025-10-16	08:56:12 BST	52	87.7200	XLON	1314947799722682
2025-10-16	08:56:12 BST	153	87.7200	XLON	1314947799722683
2025-10-16	08:56:12 BST	27	87.7800	TRQX	1314947803913184
2025-10-16	08:56:12 BST	96	87.7800	TRQX	1314947803913186
2025-10-16	08:56:15 BST	151	87.8200	XLON	1314947799722827
2025-10-16	08:56:15 BST	78	87.8200	XLON	1314947799722828
2025-10-16	08:56:15 BST	76	87.8200	XLON	1314947799722829
2025-10-16	08:56:15 BST	21	87.8200	XLON	1314947799722830
2025-10-16	08:56:16 BST	20	87.8200	XLON	1314947799722881
2025-10-16	08:56:16 BST	36	87.8200	XLON	1314947799722882
2025-10-16	08:56:17 BST	74	87.8200	XLON	1314947799722897
2025-10-16	08:56:17 BST	41	87.8200	XLON	1314947799722898
2025-10-16	08:56:21 BST	37	87.9200	TRQX	1314947803913314
2025-10-16	08:56:36 BST	245	87.8800	XLON	1314947799723125
2025-10-16	08:56:38 BST	107	87.8600	TRQX	1314947803913475
2025-10-16	08:56:38 BST	37	87.8800	TRQX	1314947803913476
2025-10-16	08:56:57 BST	240	87.8800	XLON	1314947799723226
2025-10-16	08:57:00 BST	52	87.8800	XLON	1314947799723227
2025-10-16	08:57:00 BST	78	87.8800	XLON	1314947799723228
2025-10-16	08:57:00 BST	41	87.8800	XLON	1314947799723229
2025-10-16	08:57:00 BST	77	87.8800	XLON	1314947799723230
2025-10-16	08:57:00 BST	254	87.8400	XLON	1314947799723232
2025-10-16	08:57:00 BST	57	87.8400	XLON	1314947799723242
2025-10-16	08:57:00 BST	97	87.8400	XLON	1314947799723243
2025-10-16	08:57:00 BST	132	87.8400	XLON	1314947799723244
2025-10-16	08:57:00 BST	37	87.8600	TRQX	1314947803913529
2025-10-16	08:57:06 BST	17	87.8600	TRQX	1314947803913541
2025-10-16	08:58:00 BST	106	87.8600	TRQX	1314947803913622
2025-10-16	08:59:41 BST	246	87.9200	XLON	1314947799723479
2025-10-16	08:59:48 BST	70	87.9000	TRQX	1314947803913734
2025-10-16	09:00:12 BST	78	87.8800	XLON	1314947799723541
2025-10-16	09:00:12 BST	162	87.8800	XLON	1314947799723542
2025-10-16	09:00:12 BST	78	87.9000	XLON	1314947799723543
2025-10-16	09:00:12 BST	58	87.9000	XLON	1314947799723544
2025-10-16	09:00:12 BST	10	87.9000	XLON	1314947799723545
2025-10-16	09:00:30 BST	78	87.8800	XLON	1314947799723569
2025-10-16	09:00:30 BST	14	87.8800	XLON	1314947799723570
2025-10-16	09:00:30 BST	36	87.8800	XLON	1314947799723571
2025-10-16	09:00:30 BST	79	87.8800	XLON	1314947799723572
2025-10-16	09:00:30 BST	75	87.8600	TRQX	1314947803913807
2025-10-16	09:01:09 BST	259	87.9000	XLON	1314947799723619
2025-10-16	09:01:09 BST	15	87.8800	XLON	1314947799723625
2025-10-16	09:01:09 BST	36	87.8800	XLON	1314947799723626
2025-10-16	09:01:09 BST	86	87.9000	TRQX	1314947803913890

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	09:01:18 BST	29	87.8800	XLON	1314947799723631
2025-10-16	09:01:18 BST	220	87.8800	XLON	1314947799723632
2025-10-16	09:01:18 BST	78	87.8800	XLON	1314947799723633
2025-10-16	09:01:18 BST	15	87.8800	XLON	1314947799723634
2025-10-16	09:01:18 BST	26	87.8800	XLON	1314947799723635
2025-10-16	09:01:18 BST	78	87.8800	XLON	1314947799723636
2025-10-16	09:01:18 BST	105	87.8600	TRQX	1314947803913903
2025-10-16	09:01:18 BST	26	87.8600	TRQX	1314947803913904
2025-10-16	09:01:38 BST	27	87.8800	XLON	1314947799723670
2025-10-16	09:01:38 BST	52	87.8800	XLON	1314947799723671
2025-10-16	09:01:38 BST	52	87.8800	XLON	1314947799723672
2025-10-16	09:01:38 BST	16	87.8800	XLON	1314947799723673
2025-10-16	09:01:38 BST	76	87.8800	XLON	1314947799723674
2025-10-16	09:01:39 BST	16	87.8800	XLON	1314947799723677
2025-10-16	09:01:39 BST	27	87.8800	XLON	1314947799723678
2025-10-16	09:02:01 BST	256	87.8400	XLON	1314947799723739
2025-10-16	09:02:01 BST	100	87.8600	XLON	1314947799723741
2025-10-16	09:02:01 BST	10	87.8600	XLON	1314947799723742
2025-10-16	09:02:01 BST	78	87.8600	XLON	1314947799723743
2025-10-16	09:02:01 BST	28	87.8600	XLON	1314947799723744
2025-10-16	09:02:01 BST	77	87.8600	XLON	1314947799723745
2025-10-16	09:02:01 BST	28	87.8800	XLON	1314947799723746
2025-10-16	09:02:01 BST	5	87.8800	XLON	1314947799723747
2025-10-16	09:02:02 BST	80	87.8400	XLON	1314947799723750
2025-10-16	09:02:02 BST	10	87.8400	XLON	1314947799723751
2025-10-16	09:02:02 BST	24	87.8400	XLON	1314947799723752
2025-10-16	09:02:02 BST	56	87.8400	XLON	1314947799723753
2025-10-16	09:02:03 BST	75	87.8200	XLON	1314947799723764
2025-10-16	09:02:03 BST	78	87.8200	XLON	1314947799723765
2025-10-16	09:02:03 BST	36	87.8200	XLON	1314947799723766
2025-10-16	09:02:06 BST	254	87.7800	XLON	1314947799723781
2025-10-16	09:02:07 BST	172	87.7800	XLON	1314947799723784
2025-10-16	09:02:07 BST	118	87.7800	XLON	1314947799723785
2025-10-16	09:02:07 BST	11	87.7800	XLON	1314947799723786
2025-10-16	09:02:07 BST	25	87.7800	XLON	1314947799723787
2025-10-16	09:03:00 BST	241	87.8000	XLON	1314947799723924
2025-10-16	09:03:03 BST	100	87.8000	XLON	1314947799723930
2025-10-16	09:03:03 BST	74	87.8000	XLON	1314947799723931
2025-10-16	09:03:03 BST	76	87.8000	XLON	1314947799723932
2025-10-16	09:03:05 BST	236	87.8000	XLON	1314947799723939
2025-10-16	09:03:05 BST	252	87.7800	XLON	1314947799723942
2025-10-16	09:03:50 BST	28	87.7800	XLON	1314947799724003
2025-10-16	09:03:50 BST	10	87.7800	XLON	1314947799724004
2025-10-16	09:03:50 BST	72	87.7800	XLON	1314947799724005
2025-10-16	09:04:40 BST	251	87.7400	XLON	1314947799724069
2025-10-16	09:04:44 BST	77	87.7400	XLON	1314947799724074
2025-10-16	09:05:01 BST	16	87.7200	XLON	1314947799724097
2025-10-16	09:05:01 BST	235	87.7200	XLON	1314947799724103
2025-10-16	09:06:21 BST	253	87.7600	XLON	1314947799724255
2025-10-16	09:06:21 BST	10	87.7600	XLON	1314947799724270
2025-10-16	09:06:22 BST	73	87.7600	XLON	1314947799724271

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	09:06:22 BST	38	87.7600	XLON	1314947799724272
2025-10-16	09:06:25 BST	46	87.7600	XLON	1314947799724275
2025-10-16	09:06:26 BST	73	87.7600	XLON	1314947799724280
2025-10-16	09:07:32 BST	73	87.7600	XLON	1314947799724408
2025-10-16	09:08:16 BST	243	87.7200	XLON	1314947799724474
2025-10-16	09:08:16 BST	249	87.6800	XLON	1314947799724485
2025-10-16	09:08:16 BST	244	87.6200	XLON	1314947799724499
2025-10-16	09:08:16 BST	90	87.6400	XLON	1314947799724500
2025-10-16	09:08:16 BST	97	87.6400	XLON	1314947799724501
2025-10-16	09:08:16 BST	49	87.6400	XLON	1314947799724502
2025-10-16	09:08:16 BST	69	87.6400	XLON	1314947799724503
2025-10-16	09:08:16 BST	21	87.6400	XLON	1314947799724504
2025-10-16	09:08:16 BST	83	87.6200	XLON	1314947799724509
2025-10-16	09:08:16 BST	26	87.6200	XLON	1314947799724510
2025-10-16	09:08:16 BST	97	87.6200	XLON	1314947799724511
2025-10-16	09:08:16 BST	69	87.6200	XLON	1314947799724512
2025-10-16	09:08:16 BST	107	87.7000	TRQX	1314947803914505
2025-10-16	09:08:17 BST	78	87.6200	XLON	1314947799724519
2025-10-16	09:08:17 BST	46	87.6200	XLON	1314947799724520
2025-10-16	09:08:18 BST	233	87.6200	XLON	1314947799724522
2025-10-16	09:08:18 BST	26	87.6200	XLON	1314947799724523
2025-10-16	09:08:18 BST	67	87.6200	XLON	1314947799724524
2025-10-16	09:08:18 BST	68	87.6200	XLON	1314947799724525
2025-10-16	09:08:18 BST	26	87.6200	XLON	1314947799724526
2025-10-16	09:08:19 BST	80	87.6200	XLON	1314947799724531
2025-10-16	09:08:19 BST	41	87.6200	XLON	1314947799724532
2025-10-16	09:08:19 BST	74	87.6200	XLON	1314947799724533
2025-10-16	09:09:10 BST	246	87.6200	XLON	1314947799724597
2025-10-16	09:09:10 BST	76	87.6200	XLON	1314947799724598
2025-10-16	09:09:10 BST	74	87.6200	XLON	1314947799724599
2025-10-16	09:09:10 BST	97	87.6200	XLON	1314947799724600
2025-10-16	09:09:10 BST	37	87.6200	XLON	1314947799724601
2025-10-16	09:09:10 BST	42	87.6200	XLON	1314947799724602
2025-10-16	09:09:10 BST	109	87.6200	TRQX	1314947803914596
2025-10-16	09:09:11 BST	45	87.6200	XLON	1314947799724603
2025-10-16	09:09:11 BST	78	87.6200	XLON	1314947799724604
2025-10-16	09:09:11 BST	36	87.6200	XLON	1314947799724605
2025-10-16	09:09:11 BST	38	87.6200	XLON	1314947799724606
2025-10-16	09:09:11 BST	76	87.6200	XLON	1314947799724607
2025-10-16	09:09:31 BST	92	87.5800	XLON	1314947799724619
2025-10-16	09:09:31 BST	148	87.5800	XLON	1314947799724620
2025-10-16	09:09:31 BST	71	87.5600	TRQX	1314947803914632
2025-10-16	09:09:45 BST	212	87.5400	XLON	1314947799724627
2025-10-16	09:09:45 BST	43	87.5400	XLON	1314947799724628
2025-10-16	09:10:46 BST	242	87.5400	XLON	1314947799724700
2025-10-16	09:10:46 BST	70	87.5600	TRQX	1314947803914713
2025-10-16	09:10:46 BST	71	87.5200	TRQX	1314947803914716
2025-10-16	09:11:05 BST	30	87.4800	XLON	1314947799724729
2025-10-16	09:11:05 BST	217	87.4800	XLON	1314947799724730
2025-10-16	09:12:05 BST	140	87.4400	XLON	1314947799724811
2025-10-16	09:12:05 BST	106	87.4400	XLON	1314947799724812

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	09:12:59 BST	34	87.4400	XLON	1314947799724892
2025-10-16	09:12:59 BST	74	87.4400	XLON	1314947799724893
2025-10-16	09:12:59 BST	34	87.4400	XLON	1314947799724894
2025-10-16	09:12:59 BST	70	87.4400	XLON	1314947799724895
2025-10-16	09:16:01 BST	140	87.5400	XLON	1314947799725200
2025-10-16	09:16:01 BST	186	87.5400	XLON	1314947799725201
2025-10-16	09:16:02 BST	140	87.5400	XLON	1314947799725202
2025-10-16	09:16:02 BST	11	87.5400	XLON	1314947799725203
2025-10-16	09:16:02 BST	175	87.5400	XLON	1314947799725204
2025-10-16	09:16:02 BST	140	87.5400	XLON	1314947799725205
2025-10-16	09:16:02 BST	186	87.5400	XLON	1314947799725206
2025-10-16	09:16:02 BST	140	87.5400	XLON	1314947799725213
2025-10-16	09:16:02 BST	186	87.5400	XLON	1314947799725214
2025-10-16	09:16:03 BST	139	87.5400	XLON	1314947799725216
2025-10-16	09:16:03 BST	187	87.5400	XLON	1314947799725217
2025-10-16	09:16:08 BST	251	87.6200	XLON	1314947799725227
2025-10-16	09:20:23 BST	255	87.7000	XLON	1314947799725628
2025-10-16	09:20:23 BST	168	87.7000	XLON	1314947799725629
2025-10-16	09:20:23 BST	101	87.7000	TRQX	1314947803915564
2025-10-16	09:20:23 BST	64	87.7000	TRQX	1314947803915565
2025-10-16	09:20:23 BST	64	87.7000	TRQX	1314947803915566
2025-10-16	09:21:56 BST	153	87.7800	TRQX	1314947803915765
2025-10-16	09:22:00 BST	164	87.7600	XLON	1314947799726023
2025-10-16	09:22:00 BST	80	87.7600	XLON	1314947799726024
2025-10-16	09:22:00 BST	131	87.7400	TRQX	1314947803915770
2025-10-16	09:22:28 BST	97	87.7600	XLON	1314947799726072
2025-10-16	09:22:28 BST	2	87.7600	XLON	1314947799726073
2025-10-16	09:22:28 BST	31	87.7600	XLON	1314947799726074
2025-10-16	09:22:28 BST	74	87.7600	XLON	1314947799726075
2025-10-16	09:22:28 BST	70	87.7600	XLON	1314947799726076
2025-10-16	09:22:28 BST	2	87.7600	XLON	1314947799726077
2025-10-16	09:22:28 BST	21	87.7400	TRQX	1314947803915838
2025-10-16	09:23:32 BST	47	87.7600	XLON	1314947799726245
2025-10-16	09:23:32 BST	193	87.7600	XLON	1314947799726246
2025-10-16	09:23:32 BST	104	87.7400	TRQX	1314947803915921
2025-10-16	09:23:55 BST	72	87.7200	XLON	1314947799726328
2025-10-16	09:23:55 BST	173	87.7200	XLON	1314947799726329
2025-10-16	09:23:55 BST	23	87.7400	TRQX	1314947803915966
2025-10-16	09:24:37 BST	251	87.6600	XLON	1314947799726421
2025-10-16	09:24:56 BST	3	87.6200	XLON	1314947799726455
2025-10-16	09:24:56 BST	257	87.6200	XLON	1314947799726456
2025-10-16	09:25:27 BST	39	87.6000	XLON	1314947799726541
2025-10-16	09:25:58 BST	185	87.6000	XLON	1314947799726566
2025-10-16	09:26:10 BST	14	87.5600	XLON	1314947799726588
2025-10-16	09:26:10 BST	245	87.5600	XLON	1314947799726589
2025-10-16	09:26:37 BST	72	87.5200	XLON	1314947799726618
2025-10-16	09:28:03 BST	104	87.5200	XLON	1314947799726727
2025-10-16	09:28:03 BST	38	87.5200	XLON	1314947799726728
2025-10-16	09:28:38 BST	55	87.5400	XLON	1314947799726832
2025-10-16	09:28:38 BST	71	87.5400	XLON	1314947799726833
2025-10-16	09:29:13 BST	83	87.5000	XLON	1314947799726860

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	09:30:24 BST	112	87.4400	XLON	1314947799726999
2025-10-16	09:31:31 BST	151	87.4200	XLON	1314947799727118
2025-10-16	09:32:59 BST	172	87.4600	XLON	1314947799727249
2025-10-16	09:38:12 BST	114	87.7600	TRQX	1314947803917318
2025-10-16	09:39:25 BST	240	87.8600	XLON	1314947799727936
2025-10-16	09:39:25 BST	122	87.8600	TRQX	1314947803917417
2025-10-16	09:40:55 BST	245	87.9000	XLON	1314947799728027
2025-10-16	09:41:58 BST	248	87.8600	XLON	1314947799728110
2025-10-16	09:41:58 BST	52	87.8600	XLON	1314947799728111
2025-10-16	09:43:51 BST	242	87.8800	XLON	1314947799728249
2025-10-16	09:43:51 BST	109	87.8800	TRQX	1314947803917741
2025-10-16	09:46:01 BST	245	87.9600	XLON	1314947799728452
2025-10-16	09:46:01 BST	170	87.9600	XLON	1314947799728455
2025-10-16	09:46:01 BST	76	87.9600	XLON	1314947799728456
2025-10-16	09:46:01 BST	80	87.9600	XLON	1314947799728457
2025-10-16	09:46:01 BST	17	87.9600	XLON	1314947799728458
2025-10-16	09:46:01 BST	52	87.9600	XLON	1314947799728459
2025-10-16	09:46:01 BST	23	87.9600	XLON	1314947799728460
2025-10-16	09:46:04 BST	61	87.9600	XLON	1314947799728462
2025-10-16	09:46:04 BST	27	87.9600	XLON	1314947799728463
2025-10-16	09:46:04 BST	28	87.9600	XLON	1314947799728464
2025-10-16	09:46:04 BST	76	87.9600	XLON	1314947799728465
2025-10-16	09:46:23 BST	97	87.9600	XLON	1314947799728477
2025-10-16	09:46:23 BST	22	87.9600	XLON	1314947799728478
2025-10-16	09:46:23 BST	12	87.9600	XLON	1314947799728479
2025-10-16	09:46:23 BST	75	87.9600	XLON	1314947799728480
2025-10-16	09:46:32 BST	243	87.9200	XLON	1314947799728506
2025-10-16	09:46:32 BST	80	87.9200	XLON	1314947799728507
2025-10-16	09:46:32 BST	70	87.9200	TRQX	1314947803917950
2025-10-16	09:47:17 BST	93	87.9200	TRQX	1314947803917999
2025-10-16	09:48:47 BST	251	87.9000	XLON	1314947799728754
2025-10-16	09:48:47 BST	97	87.9000	XLON	1314947799728755
2025-10-16	09:48:47 BST	26	87.9200	XLON	1314947799728756
2025-10-16	09:48:47 BST	97	87.9200	XLON	1314947799728757
2025-10-16	09:48:47 BST	10	87.9200	XLON	1314947799728758
2025-10-16	09:48:47 BST	75	87.9200	XLON	1314947799728759
2025-10-16	09:48:47 BST	21	87.9200	XLON	1314947799728760
2025-10-16	09:48:59 BST	23	87.9000	XLON	1314947799728773
2025-10-16	09:48:59 BST	97	87.9000	XLON	1314947799728774
2025-10-16	09:49:00 BST	77	87.8800	TRQX	1314947803918119
2025-10-16	09:49:29 BST	241	87.8600	XLON	1314947799728845
2025-10-16	09:49:29 BST	24	87.8800	XLON	1314947799728846
2025-10-16	09:49:29 BST	52	87.8800	XLON	1314947799728847
2025-10-16	09:49:29 BST	10	87.8800	XLON	1314947799728848
2025-10-16	09:49:29 BST	75	87.8800	XLON	1314947799728849
2025-10-16	09:49:29 BST	97	87.8800	XLON	1314947799728850
2025-10-16	09:50:18 BST	68	87.8600	XLON	1314947799728925
2025-10-16	09:50:18 BST	182	87.8600	XLON	1314947799728926
2025-10-16	09:50:19 BST	77	87.8400	TRQX	1314947803918219
2025-10-16	09:51:20 BST	9	87.8000	XLON	1314947799729042
2025-10-16	09:51:20 BST	248	87.8000	XLON	1314947799729043

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	09:52:18 BST	253	87.8400	XLON	1314947799729177
2025-10-16	09:53:10 BST	43	87.9400	XLON	1314947799729268
2025-10-16	09:53:10 BST	76	87.9400	TRQX	1314947803918482
2025-10-16	09:56:18 BST	99	88.0000	XLON	1314947799729553
2025-10-16	09:56:18 BST	141	88.0000	XLON	1314947799729554
2025-10-16	09:56:18 BST	26	88.0000	XLON	1314947799729555
2025-10-16	09:56:18 BST	35	88.0000	XLON	1314947799729556
2025-10-16	09:56:18 BST	69	88.0000	TRQX	1314947803918732
2025-10-16	09:56:20 BST	24	88.0000	XLON	1314947799729564
2025-10-16	09:56:20 BST	37	88.0000	XLON	1314947799729565
2025-10-16	09:56:21 BST	97	88.0000	XLON	1314947799729568
2025-10-16	09:56:21 BST	37	88.0000	XLON	1314947799729569
2025-10-16	09:56:21 BST	192	88.0000	XLON	1314947799729570
2025-10-16	09:56:45 BST	244	87.9600	XLON	1314947799729611
2025-10-16	09:56:45 BST	69	87.9600	TRQX	1314947803918758
2025-10-16	09:57:00 BST	256	87.9200	XLON	1314947799729632
2025-10-16	09:58:20 BST	259	87.9600	XLON	1314947799729765
2025-10-16	09:58:20 BST	149	87.9600	XLON	1314947799729766
2025-10-16	09:58:21 BST	7	87.9600	XLON	1314947799729775
2025-10-16	09:58:21 BST	8	87.9600	XLON	1314947799729776
2025-10-16	10:00:58 BST	260	87.9800	XLON	1314947799730127
2025-10-16	10:00:58 BST	97	88.0000	XLON	1314947799730128
2025-10-16	10:00:58 BST	10	88.0000	XLON	1314947799730129
2025-10-16	10:00:58 BST	26	88.0000	XLON	1314947799730130
2025-10-16	10:00:58 BST	83	88.0000	XLON	1314947799730131
2025-10-16	10:00:58 BST	72	88.0000	XLON	1314947799730132
2025-10-16	10:00:58 BST	131	88.0000	TRQX	1314947803919114
2025-10-16	10:02:35 BST	27	88.0400	XLON	1314947799730360
2025-10-16	10:02:35 BST	52	88.0400	XLON	1314947799730361
2025-10-16	10:03:01 BST	137	88.0400	XLON	1314947799730402
2025-10-16	10:03:01 BST	109	88.0400	XLON	1314947799730403
2025-10-16	10:03:01 BST	52	88.0400	XLON	1314947799730405
2025-10-16	10:03:01 BST	256	88.0000	XLON	1314947799730408
2025-10-16	10:03:01 BST	97	88.0000	XLON	1314947799730412
2025-10-16	10:03:01 BST	31	88.0000	XLON	1314947799730413
2025-10-16	10:03:01 BST	83	88.0000	XLON	1314947799730414
2025-10-16	10:03:01 BST	115	88.0000	XLON	1314947799730415
2025-10-16	10:03:01 BST	125	88.0200	TRQX	1314947803919304
2025-10-16	10:03:01 BST	40	88.0000	TRQX	1314947803919306
2025-10-16	10:03:01 BST	28	88.0200	TRQX	1314947803919307
2025-10-16	10:03:01 BST	64	88.0200	TRQX	1314947803919308
2025-10-16	10:03:01 BST	35	88.0200	TRQX	1314947803919309
2025-10-16	10:03:01 BST	114	87.9800	TRQX	1314947803919311
2025-10-16	10:03:01 BST	9	87.9800	TRQX	1314947803919312
2025-10-16	10:03:02 BST	43	88.0000	XLON	1314947799730416
2025-10-16	10:03:02 BST	27	88.0000	XLON	1314947799730417
2025-10-16	10:03:02 BST	150	88.0000	XLON	1314947799730418
2025-10-16	10:03:02 BST	97	88.0000	XLON	1314947799730419
2025-10-16	10:03:02 BST	9	88.0000	XLON	1314947799730420
2025-10-16	10:03:02 BST	97	88.0000	XLON	1314947799730421
2025-10-16	10:03:02 BST	54	88.0000	XLON	1314947799730422

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	10:03:05 BST	97	88.0000	XLON	1314947799730426
2025-10-16	10:03:05 BST	42	88.0000	XLON	1314947799730427
2025-10-16	10:03:05 BST	10	88.0000	XLON	1314947799730428
2025-10-16	10:03:05 BST	75	88.0000	XLON	1314947799730429
2025-10-16	10:03:05 BST	87	87.9800	TRQX	1314947803919317
2025-10-16	10:04:26 BST	249	87.9600	XLON	1314947799730532
2025-10-16	10:04:26 BST	59	87.9400	XLON	1314947799730542
2025-10-16	10:04:26 BST	37	87.9400	XLON	1314947799730543
2025-10-16	10:04:26 BST	97	87.9400	XLON	1314947799730544
2025-10-16	10:04:26 BST	75	87.9400	XLON	1314947799730545
2025-10-16	10:04:26 BST	58	87.9400	XLON	1314947799730546
2025-10-16	10:04:26 BST	97	87.9400	XLON	1314947799730547
2025-10-16	10:04:26 BST	58	87.9400	XLON	1314947799730548
2025-10-16	10:04:26 BST	104	87.9400	TRQX	1314947803919407
2025-10-16	10:05:50 BST	8	87.9800	XLON	1314947799730669
2025-10-16	10:05:50 BST	7	87.9800	XLON	1314947799730670
2025-10-16	10:08:54 BST	241	87.9800	XLON	1314947799730916
2025-10-16	10:08:54 BST	42	87.9800	TRQX	1314947803919770
2025-10-16	10:08:54 BST	48	87.9800	TRQX	1314947803919771
2025-10-16	10:09:32 BST	91	87.9400	TRQX	1314947803919810
2025-10-16	10:10:02 BST	99	87.9400	XLON	1314947799731000
2025-10-16	10:10:02 BST	143	87.9400	XLON	1314947799731001
2025-10-16	10:10:02 BST	124	87.9600	TRQX	1314947803919852
2025-10-16	10:10:02 BST	38	87.9600	TRQX	1314947803919853
2025-10-16	10:10:04 BST	120	87.9400	XLON	1314947799731002
2025-10-16	10:10:04 BST	97	87.9400	XLON	1314947799731003
2025-10-16	10:10:04 BST	74	87.9400	XLON	1314947799731004
2025-10-16	10:10:04 BST	35	87.9400	XLON	1314947799731005
2025-10-16	10:10:05 BST	9	87.9400	XLON	1314947799731006
2025-10-16	10:10:05 BST	97	87.9400	XLON	1314947799731007
2025-10-16	10:10:05 BST	57	87.9400	XLON	1314947799731008
2025-10-16	10:11:58 BST	244	88.0200	XLON	1314947799731234
2025-10-16	10:12:02 BST	97	88.0000	XLON	1314947799731238
2025-10-16	10:12:02 BST	59	88.0000	XLON	1314947799731239
2025-10-16	10:12:02 BST	173	88.0000	TRQX	1314947803920084
2025-10-16	10:12:04 BST	243	87.9800	XLON	1314947799731245
2025-10-16	10:12:04 BST	64	88.0000	TRQX	1314947803920086
2025-10-16	10:12:04 BST	64	88.0000	TRQX	1314947803920087
2025-10-16	10:12:11 BST	26	87.9800	XLON	1314947799731252
2025-10-16	10:12:11 BST	39	87.9800	XLON	1314947799731253
2025-10-16	10:12:20 BST	97	87.9800	XLON	1314947799731254
2025-10-16	10:12:20 BST	64	87.9800	XLON	1314947799731255
2025-10-16	10:12:20 BST	98	87.9800	XLON	1314947799731256
2025-10-16	10:12:20 BST	67	87.9800	XLON	1314947799731257
2025-10-16	10:12:23 BST	27	87.9800	XLON	1314947799731259
2025-10-16	10:12:23 BST	57	87.9800	XLON	1314947799731260
2025-10-16	10:12:23 BST	73	87.9800	XLON	1314947799731261
2025-10-16	10:12:24 BST	27	87.9800	XLON	1314947799731266
2025-10-16	10:12:24 BST	76	87.9800	XLON	1314947799731267
2025-10-16	10:12:24 BST	97	87.9800	XLON	1314947799731268
2025-10-16	10:12:24 BST	28	87.9800	XLON	1314947799731269

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	10:12:54 BST	28	87.9800	XLON	1314947799731322
2025-10-16	10:12:54 BST	97	87.9800	XLON	1314947799731323
2025-10-16	10:12:54 BST	64	87.9800	XLON	1314947799731324
2025-10-16	10:12:54 BST	77	87.9800	XLON	1314947799731325
2025-10-16	10:13:01 BST	28	87.9800	XLON	1314947799731335
2025-10-16	10:13:01 BST	38	87.9800	XLON	1314947799731336
2025-10-16	10:13:01 BST	97	87.9800	XLON	1314947799731337
2025-10-16	10:13:01 BST	76	87.9800	XLON	1314947799731338
2025-10-16	10:13:01 BST	64	87.9800	TRQX	1314947803920186
2025-10-16	10:13:05 BST	248	87.9400	XLON	1314947799731346
2025-10-16	10:13:05 BST	29	87.9400	TRQX	1314947803920192
2025-10-16	10:13:05 BST	97	87.9400	TRQX	1314947803920193
2025-10-16	10:13:30 BST	29	87.9200	XLON	1314947799731382
2025-10-16	10:13:30 BST	97	87.9200	XLON	1314947799731383
2025-10-16	10:13:30 BST	28	87.9200	XLON	1314947799731384
2025-10-16	10:13:30 BST	37	87.9200	XLON	1314947799731385
2025-10-16	10:13:30 BST	107	87.9200	XLON	1314947799731388
2025-10-16	10:15:10 BST	29	87.9400	TRQX	1314947803920405
2025-10-16	10:18:16 BST	42	87.9400	TRQX	1314947803920664
2025-10-16	10:20:40 BST	257	88.0000	XLON	1314947799731900
2025-10-16	10:20:40 BST	72	88.0000	XLON	1314947799731901
2025-10-16	10:20:40 BST	109	88.0000	TRQX	1314947803920852
2025-10-16	10:22:00 BST	233	88.0000	XLON	1314947799731990
2025-10-16	10:22:00 BST	24	88.0000	XLON	1314947799731991
2025-10-16	10:22:00 BST	73	88.0000	TRQX	1314947803920968
2025-10-16	10:22:00 BST	16	88.0000	TRQX	1314947803920969
2025-10-16	10:22:37 BST	5	88.0200	XLON	1314947799732027
2025-10-16	10:22:54 BST	22	88.0200	XLON	1314947799732041
2025-10-16	10:22:54 BST	97	88.0200	XLON	1314947799732042
2025-10-16	10:22:54 BST	52	88.0200	XLON	1314947799732043
2025-10-16	10:23:03 BST	25	88.0000	TRQX	1314947803921031
2025-10-16	10:23:03 BST	50	88.0000	TRQX	1314947803921032
2025-10-16	10:26:35 BST	250	87.9600	XLON	1314947799732211
2025-10-16	10:26:35 BST	28	87.9600	XLON	1314947799732214
2025-10-16	10:26:35 BST	42	87.9600	XLON	1314947799732215
2025-10-16	10:26:35 BST	30	87.9600	XLON	1314947799732216
2025-10-16	10:26:35 BST	75	87.9600	XLON	1314947799732217
2025-10-16	10:26:35 BST	125	87.9600	TRQX	1314947803921269
2025-10-16	10:30:18 BST	99	87.9600	XLON	1314947799732571
2025-10-16	10:30:18 BST	25	87.9600	XLON	1314947799732572
2025-10-16	10:30:18 BST	118	87.9600	XLON	1314947799732573
2025-10-16	10:34:10 BST	254	87.9200	XLON	1314947799732875
2025-10-16	10:34:10 BST	77	87.9200	XLON	1314947799732878
2025-10-16	10:36:03 BST	259	87.9400	XLON	1314947799732945
2025-10-16	10:36:03 BST	97	87.9400	XLON	1314947799732948
2025-10-16	10:36:03 BST	54	87.9400	XLON	1314947799732949
2025-10-16	10:36:03 BST	78	87.9400	XLON	1314947799732950
2025-10-16	10:36:03 BST	72	87.9400	XLON	1314947799732951
2025-10-16	10:36:03 BST	107	87.9400	TRQX	1314947803922069
2025-10-16	10:36:08 BST	2	87.9400	XLON	1314947799732956
2025-10-16	10:38:41 BST	97	87.9600	XLON	1314947799733142

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-16	10:38:41 BST	74	87.9600	XLON	1314947799733144
2025-10-16	10:38:41 BST	52	87.9600	XLON	1314947799733145
2025-10-16	10:38:41 BST	111	87.9400	TRQX	1314947803922235
2025-10-16	10:38:48 BST	258	87.9400	XLON	1314947799733164
2025-10-16	10:40:31 BST	246	87.9000	XLON	1314947799733255
2025-10-16	10:40:32 BST	75	87.8800	TRQX	1314947803922369
2025-10-16	10:41:16 BST	29	87.8600	XLON	1314947799733410
2025-10-16	10:41:16 BST	211	87.8600	XLON	1314947799733411
2025-10-16	10:41:33 BST	36	88.0200	XLON	1314947799733473
2025-10-16	10:42:32 BST	217	88.0200	XLON	1314947799733665
2025-10-16	10:42:32 BST	97	88.0200	XLON	1314947799733668
2025-10-16	10:42:33 BST	97	88.0200	XLON	1314947799733672
2025-10-16	10:42:33 BST	2	88.0200	XLON	1314947799733673
2025-10-16	10:42:33 BST	34	88.0200	XLON	1314947799733674
2025-10-16	10:42:35 BST	22	88.0200	XLON	1314947799733675
2025-10-16	10:42:56 BST	97	88.0200	XLON	1314947799733725
2025-10-16	10:42:56 BST	30	88.0200	XLON	1314947799733726
2025-10-16	10:42:56 BST	2	88.0200	XLON	1314947799733727
2025-10-16	10:42:56 BST	10	88.0200	XLON	1314947799733728
2025-10-16	10:42:56 BST	78	88.0200	XLON	1314947799733729
2025-10-16	10:43:05 BST	122	88.0000	XLON	1314947799733744
2025-10-16	10:43:05 BST	10	88.0000	XLON	1314947799733745
2025-10-16	10:43:25 BST	132	88.0200	XLON	1314947799733778
2025-10-16	10:43:25 BST	21	88.0200	XLON	1314947799733779
2025-10-16	10:43:26 BST	92	88.0200	XLON	1314947799733780
2025-10-16	10:43:26 BST	84	88.0200	XLON	1314947799733781
2025-10-16	10:46:04 BST	99	88.0200	XLON	1314947799734018
2025-10-16	10:46:04 BST	158	88.0200	XLON	1314947799734019
2025-10-16	10:49:58 BST	45	88.1200	TRQX	1314947803923460
2025-10-16	10:49:59 BST	45	88.1200	TRQX	1314947803923461
2025-10-16	10:49:59 BST	45	88.1200	TRQX	1314947803923462
2025-10-16	10:50:16 BST	45	88.1200	TRQX	1314947803923492
2025-10-16	10:51:33 BST	178	88.1000	TRQX	1314947803923611
2025-10-16	10:51:45 BST	242	88.0800	XLON	1314947799734491
2025-10-16	10:53:11 BST	138	88.0600	TRQX	1314947803923713
2025-10-16	10:54:51 BST	88	88.0800	XLON	1314947799734630
2025-10-16	10:54:51 BST	162	88.0800	XLON	1314947799734631
2025-10-16	10:55:10 BST	94	88.0800	TRQX	1314947803923853
2025-10-16	10:56:07 BST	31	88.0600	TRQX	1314947803923939
2025-10-16	10:56:13 BST	57	88.0600	TRQX	1314947803923955
2025-10-16	10:58:22 BST	247	88.0400	XLON	1314947799734980
2025-10-16	10:59:25 BST	90	88.0200	TRQX	1314947803924237
2025-10-16	11:00:04 BST	7	88.0600	XLON	1314947799735139
2025-10-16	11:01:31 BST	249	88.0400	XLON	1314947799735316
2025-10-16	11:02:28 BST	247	88.0400	XLON	1314947799735400
2025-10-16	11:02:28 BST	110	88.0400	XLON	1314947799735401
2025-10-16	11:02:28 BST	10	88.0400	XLON	1314947799735402
2025-10-16	11:02:28 BST	77	88.0400	TRQX	1314947803924546
2025-10-16	11:04:00 BST	100	88.0600	XLON	1314947799735514
2025-10-16	11:04:00 BST	4	88.0400	TRQX	1314947803924628

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-16	11:04:53 BST	114	88.0600	XLON	1314947799735560
2025-10-16	11:04:53 BST	22	88.0600	XLON	1314947799735561
2025-10-16	11:04:53 BST	90	88.0600	XLON	1314947799735562
2025-10-16	11:04:53 BST	84	88.0600	XLON	1314947799735563
2025-10-16	11:04:53 BST	10	88.0600	XLON	1314947799735564
2025-10-16	11:04:53 BST	6	88.0600	XLON	1314947799735565
2025-10-16	11:04:53 BST	94	88.0400	TRQX	1314947803924666
2025-10-16	11:06:05 BST	28	88.0400	XLON	1314947799735647
2025-10-16	11:06:05 BST	4	88.0400	XLON	1314947799735648
2025-10-16	11:06:06 BST	3	88.0400	XLON	1314947799735649
2025-10-16	11:06:06 BST	1	88.0400	XLON	1314947799735650
2025-10-16	11:06:40 BST	31	88.0400	XLON	1314947799735674
2025-10-16	11:06:40 BST	2	88.0400	XLON	1314947799735675
2025-10-16	11:06:40 BST	80	88.0400	XLON	1314947799735676
2025-10-16	11:06:40 BST	78	88.0400	XLON	1314947799735677
2025-10-16	11:06:40 BST	10	88.0400	XLON	1314947799735678
2025-10-16	11:06:40 BST	75	88.0400	XLON	1314947799735679
2025-10-16	11:06:40 BST	249	88.0200	XLON	1314947799735684
2025-10-16	11:08:55 BST	290	88.0000	XLON	1314947799735770
2025-10-16	11:08:55 BST	12	88.0000	XLON	1314947799735771
2025-10-16	11:08:55 BST	24	88.0000	XLON	1314947799735772
2025-10-16	11:10:52 BST	240	87.9800	XLON	1314947799735867
2025-10-16	11:10:52 BST	80	87.9800	TRQX	1314947803925042
2025-10-16	11:10:52 BST	9	88.0000	TRQX	1314947803925043
2025-10-16	11:12:08 BST	53	88.0400	XLON	1314947799736035
2025-10-16	11:12:08 BST	6	88.0400	XLON	1314947799736036
2025-10-16	11:12:16 BST	39	88.0200	XLON	1314947799736042
2025-10-16	11:12:16 BST	8	88.0200	XLON	1314947799736043
2025-10-16	11:12:16 BST	197	88.0200	XLON	1314947799736044
2025-10-16	11:12:16 BST	189	88.0200	XLON	1314947799736045
2025-10-16	11:12:16 BST	137	88.0200	XLON	1314947799736046
2025-10-16	11:12:16 BST	29	88.0000	TRQX	1314947803925153
2025-10-16	11:12:16 BST	44	88.0000	TRQX	1314947803925154
2025-10-16	11:12:55 BST	91	88.0000	XLON	1314947799736076
2025-10-16	11:12:55 BST	235	88.0000	XLON	1314947799736077
2025-10-16	11:12:55 BST	243	87.9800	XLON	1314947799736081
2025-10-16	11:12:55 BST	68	87.9800	TRQX	1314947803925227
2025-10-16	11:13:02 BST	17	87.9800	TRQX	1314947803925232
2025-10-16	11:13:14 BST	130	87.9400	XLON	1314947799736119
2025-10-16	11:13:14 BST	196	87.9400	XLON	1314947799736120
2025-10-16	11:13:14 BST	244	87.9200	XLON	1314947799736121
2025-10-16	11:13:14 BST	81	87.9400	TRQX	1314947803925251
2025-10-16	11:13:14 BST	80	87.8800	TRQX	1314947803925256
2025-10-16	11:13:14 BST	103	87.9000	TRQX	1314947803925259
2025-10-16	11:13:52 BST	29	87.9600	XLON	1314947799736155
2025-10-16	11:13:52 BST	29	87.9600	XLON	1314947799736156
2025-10-16	11:13:52 BST	59	87.9600	XLON	1314947799736157
2025-10-16	11:13:52 BST	61	87.9600	XLON	1314947799736158
2025-10-16	11:14:38 BST	147	87.9600	XLON	1314947799736244
2025-10-16	11:14:38 BST	52	87.9600	XLON	1314947799736245

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2025-10-16	11:14:38 BST	248	87.9200	XLON	1314947799736247
2025-10-16	11:14:38 BST	76	87.9400	TRQX	1314947803925324
2025-10-16	11:14:52 BST	5	87.9200	XLON	1314947799736261
2025-10-16	11:14:52 BST	1	87.9200	XLON	1314947799736262
2025-10-16	11:15:42 BST	73	87.9000	XLON	1314947799736321
2025-10-16	11:15:42 BST	52	87.9000	XLON	1314947799736322
2025-10-16	11:15:42 BST	64	87.9000	XLON	1314947799736323
2025-10-16	11:15:42 BST	14	87.9000	XLON	1314947799736324
2025-10-16	11:15:42 BST	64	87.9000	XLON	1314947799736325
2025-10-16	11:15:44 BST	46	87.9000	XLON	1314947799736326
2025-10-16	11:15:44 BST	30	87.9000	XLON	1314947799736327
2025-10-16	11:15:44 BST	16	87.9000	XLON	1314947799736328
2025-10-16	11:15:44 BST	62	87.9000	XLON	1314947799736329
2025-10-16	11:15:44 BST	26	87.9000	XLON	1314947799736330
2025-10-16	11:15:44 BST	16	87.9000	XLON	1314947799736331
2025-10-16	11:15:44 BST	16	87.9000	XLON	1314947799736332
2025-10-16	11:15:44 BST	61	87.8800	TRQX	1314947803925385
2025-10-16	11:15:45 BST	16	87.9000	XLON	1314947799736333
2025-10-16	11:15:45 BST	3	87.9000	XLON	1314947799736334
2025-10-16	11:15:53 BST	36	87.9000	XLON	1314947799736343
2025-10-16	11:15:53 BST	7	87.9000	XLON	1314947799736345
2025-10-16	11:15:54 BST	19	87.9000	XLON	1314947799736346
2025-10-16	11:15:54 BST	4	87.9000	XLON	1314947799736347
2025-10-16	11:15:54 BST	19	87.9000	XLON	1314947799736348
2025-10-16	11:15:54 BST	4	87.9000	XLON	1314947799736349
2025-10-16	11:15:55 BST	7	87.9000	XLON	1314947799736352
2025-10-16	11:15:55 BST	2	87.9000	XLON	1314947799736353
2025-10-16	11:15:55 BST	7	87.9000	XLON	1314947799736354
2025-10-16	11:15:55 BST	2	87.9000	XLON	1314947799736355
2025-10-16	11:15:56 BST	37	87.9000	XLON	1314947799736356
2025-10-16	11:15:57 BST	7	87.9000	XLON	1314947799736357
2025-10-16	11:16:00 BST	7	87.9000	XLON	1314947799736361
2025-10-16	11:16:01 BST	2	87.9000	XLON	1314947799736362
2025-10-16	11:16:09 BST	244	87.8800	XLON	1314947799736364
2025-10-16	11:16:09 BST	81	87.8800	XLON	1314947799736365
2025-10-16	11:16:09 BST	50	87.9000	XLON	1314947799736366
2025-10-16	11:16:09 BST	195	87.9000	XLON	1314947799736367
2025-10-16	11:16:09 BST	14	87.8800	TRQX	1314947803925428
2025-10-16	11:16:10 BST	25	87.8800	XLON	1314947799736370
2025-10-16	11:16:34 BST	11	87.8800	XLON	1314947799736450
2025-10-16	11:16:34 BST	12	87.8800	XLON	1314947799736451
2025-10-16	11:16:34 BST	3	87.8800	XLON	1314947799736452
2025-10-16	11:16:34 BST	230	87.8800	XLON	1314947799736453
2025-10-16	11:17:53 BST	90	87.9000	XLON	1314947799736567
2025-10-16	11:17:53 BST	27	87.9000	XLON	1314947799736568
2025-10-16	11:17:53 BST	26	87.9000	XLON	1314947799736569
2025-10-16	11:17:53 BST	18	87.9000	XLON	1314947799736570
2025-10-16	11:17:53 BST	17	87.9000	XLON	1314947799736571
2025-10-16	11:17:53 BST	18	87.9000	XLON	1314947799736572
2025-10-16	11:17:53 BST	26	87.9000	XLON	1314947799736573
2025-10-16	11:17:53 BST	11	87.9000	XLON	1314947799736574

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	11:19:12 BST	48	87.9000	XLON	1314947799736606
2025-10-16	11:19:12 BST	11	87.9000	XLON	1314947799736607
2025-10-16	11:19:12 BST	34	87.9000	XLON	1314947799736608
2025-10-16	11:19:12 BST	11	87.9000	XLON	1314947799736609
2025-10-16	11:19:33 BST	26	87.9000	XLON	1314947799736632
2025-10-16	11:19:33 BST	284	87.9000	XLON	1314947799736633
2025-10-16	11:19:33 BST	51	87.9000	XLON	1314947799736634
2025-10-16	11:19:38 BST	26	87.9000	XLON	1314947799736668
2025-10-16	11:19:38 BST	11	87.9000	XLON	1314947799736669
2025-10-16	11:19:53 BST	26	87.9000	XLON	1314947799736695
2025-10-16	11:19:53 BST	11	87.9000	XLON	1314947799736696
2025-10-16	11:20:01 BST	252	87.8800	XLON	1314947799736699
2025-10-16	11:20:01 BST	284	87.8800	XLON	1314947799736702
2025-10-16	11:20:01 BST	11	87.8800	XLON	1314947799736703
2025-10-16	11:20:01 BST	31	87.8800	XLON	1314947799736704
2025-10-16	11:20:01 BST	8	87.8200	XLON	1314947799736705
2025-10-16	11:20:01 BST	32	87.8200	XLON	1314947799736706
2025-10-16	11:20:01 BST	80	87.8800	TRQX	1314947803925733
2025-10-16	11:20:01 BST	71	87.8400	TRQX	1314947803925735
2025-10-16	11:20:02 BST	38	87.8200	XLON	1314947799736707
2025-10-16	11:22:39 BST	22	87.9200	XLON	1314947799736879
2025-10-16	11:22:40 BST	22	87.9200	XLON	1314947799736880
2025-10-16	11:22:40 BST	24	87.9200	XLON	1314947799736881
2025-10-16	11:23:07 BST	25	87.9200	XLON	1314947799736902
2025-10-16	11:23:08 BST	7	87.9200	XLON	1314947799736907
2025-10-16	11:23:08 BST	27	87.9200	XLON	1314947799736908
2025-10-16	11:23:08 BST	24	87.9200	XLON	1314947799736910
2025-10-16	11:23:08 BST	28	87.9200	XLON	1314947799736911
2025-10-16	11:26:05 BST	53	87.9200	XLON	1314947799737161
2025-10-16	11:26:05 BST	136	87.9200	XLON	1314947799737162
2025-10-16	11:26:05 BST	3	87.9200	XLON	1314947799737163
2025-10-16	11:26:05 BST	154	87.9000	XLON	1314947799737164
2025-10-16	11:30:51 BST	24	87.9400	XLON	1314947799737477
2025-10-16	11:30:51 BST	28	87.9400	XLON	1314947799737478
2025-10-16	11:30:51 BST	7	87.9400	XLON	1314947799737479
2025-10-16	11:30:51 BST	5	87.9400	XLON	1314947799737480
2025-10-16	11:30:51 BST	7	87.9400	XLON	1314947799737481
2025-10-16	11:30:51 BST	2	87.9400	XLON	1314947799737482
2025-10-16	11:33:56 BST	84	87.9400	XLON	1314947799737697
2025-10-16	11:33:56 BST	78	87.9400	XLON	1314947799737698
2025-10-16	11:33:56 BST	54	87.9200	XLON	1314947799737701
2025-10-16	11:33:56 BST	152	87.9200	XLON	1314947799737702
2025-10-16	11:33:57 BST	28	87.9200	XLON	1314947799737703
2025-10-16	11:34:44 BST	90	87.9000	XLON	1314947799737791
2025-10-16	11:35:09 BST	11	87.9000	XLON	1314947799737820
2025-10-16	11:35:10 BST	112	87.9000	XLON	1314947799737831
2025-10-16	11:35:10 BST	24	87.9000	XLON	1314947799737832
2025-10-16	11:35:12 BST	159	87.9000	XLON	1314947799737834
2025-10-16	11:35:12 BST	72	87.9000	XLON	1314947799737835
2025-10-16	11:35:12 BST	73	87.8800	TRQX	1314947803926834
2025-10-16	11:35:13 BST	145	87.9000	XLON	1314947799737836

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	11:35:13 BST	42	87.9000	XLON	1314947799737837
2025-10-16	11:35:13 BST	42	87.9000	XLON	1314947799737838
2025-10-16	11:35:13 BST	8	87.9000	XLON	1314947799737839
2025-10-16	11:35:13 BST	22	87.9000	XLON	1314947799737840
2025-10-16	11:35:13 BST	6	87.9000	XLON	1314947799737841
2025-10-16	11:35:14 BST	21	87.9000	XLON	1314947799737842
2025-10-16	11:35:14 BST	5	87.9000	XLON	1314947799737843
2025-10-16	11:35:14 BST	4	87.9000	XLON	1314947799737844
2025-10-16	11:35:14 BST	4	87.9000	XLON	1314947799737845
2025-10-16	11:37:17 BST	71	87.9000	XLON	1314947799738047
2025-10-16	11:37:17 BST	77	87.9000	XLON	1314947799738048
2025-10-16	11:37:20 BST	30	87.8800	TRQX	1314947803927084
2025-10-16	11:37:24 BST	71	87.8800	XLON	1314947799738061
2025-10-16	11:37:24 BST	7	87.8800	XLON	1314947799738062
2025-10-16	11:37:24 BST	29	87.8800	XLON	1314947799738063
2025-10-16	11:37:24 BST	215	87.8600	XLON	1314947799738064
2025-10-16	11:37:24 BST	25	87.8600	XLON	1314947799738065
2025-10-16	11:37:24 BST	28	87.8200	XLON	1314947799738068
2025-10-16	11:37:24 BST	138	87.8200	XLON	1314947799738069
2025-10-16	11:37:24 BST	15	87.8200	XLON	1314947799738071
2025-10-16	11:37:24 BST	34	87.8800	TRQX	1314947803927089
2025-10-16	11:37:24 BST	49	87.8400	TRQX	1314947803927092
2025-10-16	11:37:24 BST	49	87.8400	TRQX	1314947803927093
2025-10-16	11:37:24 BST	7	87.8200	TRQX	1314947803927095
2025-10-16	11:37:25 BST	34	87.8200	XLON	1314947799738072
2025-10-16	11:37:25 BST	7	87.8200	XLON	1314947799738073
2025-10-16	11:37:27 BST	72	87.8200	XLON	1314947799738075
2025-10-16	11:40:20 BST	42	87.8400	TRQX	1314947803927269
2025-10-16	11:41:30 BST	255	87.8600	XLON	1314947799738357
2025-10-16	11:43:04 BST	41	87.8600	XLON	1314947799738464
2025-10-16	11:43:04 BST	159	87.8600	XLON	1314947799738465
2025-10-16	11:43:04 BST	76	87.8600	XLON	1314947799738466
2025-10-16	11:43:04 BST	50	87.8600	XLON	1314947799738467
2025-10-16	11:43:04 BST	161	87.8400	TRQX	1314947803927450
2025-10-16	11:43:04 BST	34	87.8600	TRQX	1314947803927451
2025-10-16	11:43:05 BST	79	87.8600	XLON	1314947799738468
2025-10-16	11:43:05 BST	44	87.8600	XLON	1314947799738469
2025-10-16	11:43:05 BST	22	87.8600	XLON	1314947799738470
2025-10-16	11:43:05 BST	27	87.8600	XLON	1314947799738472
2025-10-16	11:43:05 BST	8	87.8600	XLON	1314947799738473
2025-10-16	11:43:05 BST	7	87.8600	XLON	1314947799738474
2025-10-16	11:43:06 BST	137	87.8600	XLON	1314947799738476
2025-10-16	11:43:06 BST	38	87.8600	XLON	1314947799738477
2025-10-16	11:43:06 BST	76	87.8600	XLON	1314947799738478
2025-10-16	11:43:06 BST	6	87.8600	XLON	1314947799738479
2025-10-16	11:44:15 BST	243	87.8200	XLON	1314947799738591
2025-10-16	11:44:15 BST	34	87.8400	TRQX	1314947803927509
2025-10-16	11:44:15 BST	29	87.8400	TRQX	1314947803927510
2025-10-16	11:44:15 BST	6	87.8400	TRQX	1314947803927511
2025-10-16	11:44:15 BST	70	87.8000	TRQX	1314947803927519
2025-10-16	11:48:04 BST	164	87.8400	XLON	1314947799738882

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	11:48:04 BST	95	87.8400	XLON	1314947799738883
2025-10-16	11:48:04 BST	80	87.8400	XLON	1314947799738886
2025-10-16	11:48:04 BST	72	87.8400	XLON	1314947799738887
2025-10-16	11:48:04 BST	24	87.8400	XLON	1314947799738888
2025-10-16	11:48:04 BST	121	87.8400	XLON	1314947799738889
2025-10-16	11:48:04 BST	29	87.8400	XLON	1314947799738890
2025-10-16	11:48:04 BST	97	87.8400	TRQX	1314947803927796
2025-10-16	11:48:04 BST	63	87.8400	TRQX	1314947803927797
2025-10-16	11:48:05 BST	12	87.8400	XLON	1314947799738892
2025-10-16	11:48:05 BST	63	87.8400	XLON	1314947799738893
2025-10-16	11:48:05 BST	75	87.8400	XLON	1314947799738894
2025-10-16	11:48:05 BST	27	87.8400	XLON	1314947799738895
2025-10-16	11:48:05 BST	20	87.8400	XLON	1314947799738896
2025-10-16	11:48:05 BST	5	87.8400	XLON	1314947799738897
2025-10-16	11:48:05 BST	16	87.8400	XLON	1314947799738898
2025-10-16	11:48:05 BST	16	87.8400	XLON	1314947799738899
2025-10-16	11:48:47 BST	39	87.8400	XLON	1314947799738909
2025-10-16	11:48:47 BST	11	87.8400	XLON	1314947799738910
2025-10-16	11:48:47 BST	76	87.8400	XLON	1314947799738911
2025-10-16	11:48:47 BST	86	87.8400	XLON	1314947799738912
2025-10-16	11:48:47 BST	11	87.8400	XLON	1314947799738913
2025-10-16	11:48:47 BST	17	87.8400	XLON	1314947799738914
2025-10-16	11:48:47 BST	39	87.8400	XLON	1314947799738915
2025-10-16	11:48:47 BST	17	87.8400	XLON	1314947799738917
2025-10-16	11:48:47 BST	17	87.8400	XLON	1314947799738918
2025-10-16	11:48:53 BST	24	87.8400	XLON	1314947799738920
2025-10-16	11:48:54 BST	3	87.8400	XLON	1314947799738921
2025-10-16	11:48:54 BST	4	87.8400	XLON	1314947799738922
2025-10-16	11:48:54 BST	24	87.8400	XLON	1314947799738923
2025-10-16	11:48:54 BST	2	87.8400	XLON	1314947799738924
2025-10-16	11:48:54 BST	3	87.8400	XLON	1314947799738925
2025-10-16	11:48:54 BST	5	87.8400	XLON	1314947799738926
2025-10-16	11:48:54 BST	2	87.8400	XLON	1314947799738927
2025-10-16	11:48:54 BST	2	87.8400	XLON	1314947799738928
2025-10-16	11:48:55 BST	8	87.8400	XLON	1314947799738930
2025-10-16	11:48:55 BST	11	87.8400	XLON	1314947799738931
2025-10-16	11:48:55 BST	19	87.8400	XLON	1314947799738932
2025-10-16	11:48:55 BST	11	87.8400	XLON	1314947799738933
2025-10-16	11:48:55 BST	11	87.8400	XLON	1314947799738934
2025-10-16	11:48:57 BST	36	87.8400	XLON	1314947799738935
2025-10-16	11:48:57 BST	36	87.8400	XLON	1314947799738936
2025-10-16	11:51:17 BST	82	87.8400	XLON	1314947799739081
2025-10-16	11:51:17 BST	41	87.8400	XLON	1314947799739083
2025-10-16	11:51:34 BST	110	87.8600	XLON	1314947799739106
2025-10-16	11:53:43 BST	158	87.8400	XLON	1314947799739258
2025-10-16	11:53:43 BST	96	87.8400	XLON	1314947799739259
2025-10-16	11:53:43 BST	234	87.8400	TRQX	1314947803928155
2025-10-16	11:53:43 BST	8	87.8400	TRQX	1314947803928156
2025-10-16	11:53:43 BST	29	87.8600	TRQX	1314947803928158
2025-10-16	11:53:43 BST	34	87.8600	TRQX	1314947803928159
2025-10-16	11:54:24 BST	23	87.8800	TRQX	1314947803928198

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	11:54:24 BST	126	87.8800	TRQX	1314947803928199
2025-10-16	11:54:24 BST	17	87.9000	TRQX	1314947803928211
2025-10-16	11:54:24 BST	131	87.9000	TRQX	1314947803928212
2025-10-16	11:54:25 BST	111	87.9000	XLON	1314947799739330
2025-10-16	11:54:25 BST	92	87.9000	XLON	1314947799739331
2025-10-16	11:54:25 BST	14	87.9000	TRQX	1314947803928216
2025-10-16	11:58:30 BST	243	87.9200	XLON	1314947799739662
2025-10-16	11:59:43 BST	138	87.9400	TRQX	1314947803928518
2025-10-16	11:59:46 BST	248	87.9200	XLON	1314947799739737
2025-10-16	11:59:46 BST	8	87.9400	XLON	1314947799739740
2025-10-16	11:59:46 BST	24	87.9400	XLON	1314947799739741
2025-10-16	11:59:46 BST	76	87.9400	XLON	1314947799739742
2025-10-16	11:59:46 BST	10	87.9400	XLON	1314947799739743
2025-10-16	11:59:46 BST	28	87.9400	XLON	1314947799739744
2025-10-16	11:59:46 BST	74	87.9400	XLON	1314947799739745
2025-10-16	11:59:46 BST	25	87.9400	XLON	1314947799739746
2025-10-16	11:59:46 BST	24	87.9400	XLON	1314947799739747
2025-10-16	11:59:46 BST	57	87.9400	XLON	1314947799739748
2025-10-16	11:59:46 BST	29	87.9400	TRQX	1314947803928523
2025-10-16	11:59:49 BST	259	87.9200	XLON	1314947799739768
2025-10-16	11:59:49 BST	83	87.9200	XLON	1314947799739769
2025-10-16	11:59:49 BST	24	87.9200	XLON	1314947799739770
2025-10-16	11:59:49 BST	90	87.9200	XLON	1314947799739771
2025-10-16	11:59:49 BST	78	87.9200	XLON	1314947799739772
2025-10-16	12:01:05 BST	22	87.9600	XLON	1314947799739927
2025-10-16	12:01:27 BST	156	87.9400	TRQX	1314947803928685
2025-10-16	12:02:35 BST	243	87.9200	XLON	1314947799740013
2025-10-16	12:02:35 BST	73	87.9200	XLON	1314947799740016
2025-10-16	12:02:35 BST	250	87.8800	XLON	1314947799740022
2025-10-16	12:02:35 BST	19	87.9000	TRQX	1314947803928749
2025-10-16	12:03:08 BST	93	87.8600	XLON	1314947799740070
2025-10-16	12:03:08 BST	86	87.8600	XLON	1314947799740071
2025-10-16	12:03:08 BST	77	87.8600	XLON	1314947799740072
2025-10-16	12:03:08 BST	78	87.8800	XLON	1314947799740074
2025-10-16	12:03:08 BST	10	87.8800	XLON	1314947799740075
2025-10-16	12:03:08 BST	76	87.8800	XLON	1314947799740076
2025-10-16	12:03:08 BST	37	87.8800	XLON	1314947799740077
2025-10-16	12:03:08 BST	83	87.8800	XLON	1314947799740078
2025-10-16	12:03:08 BST	10	87.8800	XLON	1314947799740079
2025-10-16	12:03:08 BST	32	87.8800	XLON	1314947799740080
2025-10-16	12:03:22 BST	72	87.8600	XLON	1314947799740106
2025-10-16	12:03:22 BST	27	87.8600	XLON	1314947799740107
2025-10-16	12:03:23 BST	28	87.8600	XLON	1314947799740108
2025-10-16	12:03:23 BST	131	87.8600	XLON	1314947799740109
2025-10-16	12:05:28 BST	119	87.8600	XLON	1314947799740226
2025-10-16	12:05:28 BST	83	87.8600	XLON	1314947799740227
2025-10-16	12:05:28 BST	57	87.8600	XLON	1314947799740228
2025-10-16	12:05:28 BST	67	87.8600	XLON	1314947799740229
2025-10-16	12:05:28 BST	237	87.8400	TRQX	1314947803928953
2025-10-16	12:05:29 BST	52	87.8600	XLON	1314947799740230
2025-10-16	12:05:29 BST	50	87.8600	XLON	1314947799740231

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:05:29 BST	2	87.8600	XLON	1314947799740232
2025-10-16	12:05:29 BST	37	87.8600	XLON	1314947799740233
2025-10-16	12:05:29 BST	127	87.8600	XLON	1314947799740234
2025-10-16	12:05:29 BST	58	87.8600	XLON	1314947799740235
2025-10-16	12:05:53 BST	252	87.8200	XLON	1314947799740241
2025-10-16	12:05:53 BST	119	87.8400	XLON	1314947799740242
2025-10-16	12:05:53 BST	37	87.8400	XLON	1314947799740243
2025-10-16	12:05:53 BST	78	87.8400	XLON	1314947799740244
2025-10-16	12:05:53 BST	77	87.8400	XLON	1314947799740245
2025-10-16	12:05:53 BST	15	87.8400	XLON	1314947799740246
2025-10-16	12:06:26 BST	102	87.8000	TRQX	1314947803929037
2025-10-16	12:06:26 BST	12	87.8000	TRQX	1314947803929038
2025-10-16	12:06:26 BST	1	87.8000	TRQX	1314947803929039
2025-10-16	12:06:26 BST	9	87.8000	TRQX	1314947803929041
2025-10-16	12:08:12 BST	257	87.8400	XLON	1314947799740444
2025-10-16	12:08:12 BST	16	87.8400	XLON	1314947799740448
2025-10-16	12:08:12 BST	44	87.8400	XLON	1314947799740449
2025-10-16	12:08:12 BST	83	87.8400	XLON	1314947799740450
2025-10-16	12:08:12 BST	229	87.8400	TRQX	1314947803929181
2025-10-16	12:08:12 BST	28	87.8400	TRQX	1314947803929182
2025-10-16	12:08:15 BST	11	87.8400	TRQX	1314947803929183
2025-10-16	12:09:30 BST	256	87.8400	XLON	1314947799740522
2025-10-16	12:09:30 BST	85	87.8400	XLON	1314947799740523
2025-10-16	12:09:30 BST	231	87.8400	TRQX	1314947803929248
2025-10-16	12:11:30 BST	99	87.9200	XLON	1314947799740708
2025-10-16	12:11:30 BST	152	87.9200	XLON	1314947799740709
2025-10-16	12:11:30 BST	192	87.9200	TRQX	1314947803929432
2025-10-16	12:11:57 BST	249	87.8800	XLON	1314947799740759
2025-10-16	12:11:57 BST	90	87.8800	XLON	1314947799740761
2025-10-16	12:11:57 BST	197	87.8800	TRQX	1314947803929452
2025-10-16	12:12:00 BST	16	87.8800	XLON	1314947799740763
2025-10-16	12:12:00 BST	10	87.8800	XLON	1314947799740764
2025-10-16	12:12:00 BST	71	87.8800	XLON	1314947799740765
2025-10-16	12:12:12 BST	259	87.8400	XLON	1314947799740781
2025-10-16	12:12:12 BST	110	87.8600	XLON	1314947799740783
2025-10-16	12:12:12 BST	26	87.8600	XLON	1314947799740784
2025-10-16	12:12:12 BST	78	87.8600	XLON	1314947799740785
2025-10-16	12:12:12 BST	77	87.8600	XLON	1314947799740786
2025-10-16	12:12:12 BST	35	87.8600	XLON	1314947799740787
2025-10-16	12:12:12 BST	196	87.8400	TRQX	1314947803929477
2025-10-16	12:12:25 BST	72	87.8400	XLON	1314947799740817
2025-10-16	12:12:26 BST	7	87.8400	XLON	1314947799740818
2025-10-16	12:12:26 BST	14	87.8400	XLON	1314947799740819
2025-10-16	12:12:26 BST	154	87.8400	XLON	1314947799740820
2025-10-16	12:15:21 BST	46	87.8400	XLON	1314947799740993
2025-10-16	12:15:21 BST	207	87.8400	XLON	1314947799740994
2025-10-16	12:15:21 BST	8	87.8600	TRQX	1314947803929667
2025-10-16	12:15:21 BST	34	87.8600	TRQX	1314947803929668
2025-10-16	12:15:21 BST	74	87.8600	TRQX	1314947803929669
2025-10-16	12:17:05 BST	119	87.8400	XLON	1314947799741080
2025-10-16	12:17:05 BST	80	87.8400	XLON	1314947799741081

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:17:05 BST	38	87.8400	XLON	1314947799741082
2025-10-16	12:17:05 BST	72	87.8400	XLON	1314947799741083
2025-10-16	12:17:05 BST	17	87.8400	XLON	1314947799741084
2025-10-16	12:17:05 BST	15	87.8400	XLON	1314947799741087
2025-10-16	12:17:05 BST	18	87.8400	XLON	1314947799741088
2025-10-16	12:17:05 BST	59	87.8200	TRQX	1314947803929786
2025-10-16	12:17:05 BST	38	87.8200	TRQX	1314947803929787
2025-10-16	12:17:11 BST	143	87.8400	XLON	1314947799741118
2025-10-16	12:17:11 BST	18	87.8400	XLON	1314947799741119
2025-10-16	12:17:11 BST	6	87.8400	XLON	1314947799741120
2025-10-16	12:17:11 BST	51	87.8400	XLON	1314947799741121
2025-10-16	12:17:12 BST	18	87.8400	XLON	1314947799741122
2025-10-16	12:17:12 BST	4	87.8400	XLON	1314947799741123
2025-10-16	12:17:12 BST	5	87.8200	TRQX	1314947803929799
2025-10-16	12:17:12 BST	66	87.8200	TRQX	1314947803929803
2025-10-16	12:17:14 BST	2	87.8200	TRQX	1314947803929812
2025-10-16	12:18:31 BST	245	87.8000	XLON	1314947799741209
2025-10-16	12:18:31 BST	80	87.8200	XLON	1314947799741210
2025-10-16	12:18:31 BST	72	87.8200	XLON	1314947799741211
2025-10-16	12:19:37 BST	120	87.8000	XLON	1314947799741267
2025-10-16	12:19:37 BST	127	87.8000	XLON	1314947799741268
2025-10-16	12:19:37 BST	58	87.8000	XLON	1314947799741269
2025-10-16	12:19:37 BST	7	87.8000	XLON	1314947799741270
2025-10-16	12:23:51 BST	256	87.9000	XLON	1314947799741658
2025-10-16	12:23:51 BST	52	87.8800	XLON	1314947799741661
2025-10-16	12:23:51 BST	18	87.8800	XLON	1314947799741662
2025-10-16	12:23:51 BST	119	87.9000	XLON	1314947799741663
2025-10-16	12:23:51 BST	52	87.9000	XLON	1314947799741664
2025-10-16	12:23:51 BST	77	87.9000	XLON	1314947799741665
2025-10-16	12:23:51 BST	8	87.9000	XLON	1314947799741666
2025-10-16	12:23:51 BST	257	87.9000	TRQX	1314947803930225
2025-10-16	12:23:51 BST	54	87.9000	TRQX	1314947803930227
2025-10-16	12:23:51 BST	30	87.9000	TRQX	1314947803930228
2025-10-16	12:24:15 BST	173	87.8800	XLON	1314947799741681
2025-10-16	12:24:15 BST	78	87.8800	XLON	1314947799741682
2025-10-16	12:24:15 BST	54	87.8800	TRQX	1314947803930241
2025-10-16	12:24:15 BST	54	87.9000	TRQX	1314947803930242
2025-10-16	12:24:15 BST	60	87.9000	TRQX	1314947803930243
2025-10-16	12:24:15 BST	28	87.9000	TRQX	1314947803930244
2025-10-16	12:24:15 BST	54	87.9000	TRQX	1314947803930245
2025-10-16	12:24:16 BST	215	87.8600	TRQX	1314947803930246
2025-10-16	12:26:00 BST	84	87.8600	XLON	1314947799741765
2025-10-16	12:26:00 BST	36	87.8600	XLON	1314947799741766
2025-10-16	12:27:31 BST	93	87.8600	TRQX	1314947803930462
2025-10-16	12:27:32 BST	156	87.8600	TRQX	1314947803930463
2025-10-16	12:30:25 BST	99	87.8800	XLON	1314947799742017
2025-10-16	12:30:25 BST	144	87.8800	XLON	1314947799742018
2025-10-16	12:32:12 BST	74	87.9000	XLON	1314947799742183
2025-10-16	12:32:12 BST	255	87.9000	TRQX	1314947803930780
2025-10-16	12:32:18 BST	100	87.9000	XLON	1314947799742187
2025-10-16	12:32:18 BST	75	87.9000	XLON	1314947799742188

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:32:52 BST	250	87.8800	XLON	1314947799742229
2025-10-16	12:33:02 BST	7	87.8600	TRQX	1314947803930850
2025-10-16	12:34:05 BST	240	87.8400	XLON	1314947799742290
2025-10-16	12:34:05 BST	168	87.8600	TRQX	1314947803930907
2025-10-16	12:34:05 BST	90	87.8600	TRQX	1314947803930908
2025-10-16	12:34:13 BST	78	87.8400	XLON	1314947799742315
2025-10-16	12:34:13 BST	33	87.8400	XLON	1314947799742316
2025-10-16	12:34:13 BST	8	87.8200	TRQX	1314947803930930
2025-10-16	12:35:08 BST	225	87.8200	TRQX	1314947803931006
2025-10-16	12:37:07 BST	257	87.8000	XLON	1314947799742486
2025-10-16	12:37:07 BST	119	87.7800	XLON	1314947799742492
2025-10-16	12:37:07 BST	10	87.7800	XLON	1314947799742493
2025-10-16	12:37:07 BST	26	87.7800	XLON	1314947799742494
2025-10-16	12:37:07 BST	26	87.7800	XLON	1314947799742495
2025-10-16	12:37:07 BST	119	87.7600	XLON	1314947799742500
2025-10-16	12:37:07 BST	36	87.7600	XLON	1314947799742501
2025-10-16	12:37:07 BST	119	87.7800	XLON	1314947799742502
2025-10-16	12:37:07 BST	36	87.7800	XLON	1314947799742503
2025-10-16	12:37:07 BST	16	87.7800	XLON	1314947799742504
2025-10-16	12:37:07 BST	254	87.7400	XLON	1314947799742505
2025-10-16	12:37:07 BST	248	87.7600	TRQX	1314947803931132
2025-10-16	12:37:23 BST	119	87.7000	XLON	1314947799742518
2025-10-16	12:37:23 BST	51	87.7000	XLON	1314947799742519
2025-10-16	12:37:23 BST	119	87.7200	XLON	1314947799742520
2025-10-16	12:37:23 BST	26	87.7200	XLON	1314947799742521
2025-10-16	12:37:23 BST	11	87.7200	XLON	1314947799742522
2025-10-16	12:37:23 BST	167	87.7200	TRQX	1314947803931153
2025-10-16	12:37:25 BST	24	87.7000	XLON	1314947799742524
2025-10-16	12:37:25 BST	31	87.7000	XLON	1314947799742525
2025-10-16	12:37:25 BST	26	87.7000	XLON	1314947799742526
2025-10-16	12:37:26 BST	30	87.7000	XLON	1314947799742527
2025-10-16	12:37:26 BST	58	87.7000	XLON	1314947799742528
2025-10-16	12:39:26 BST	76	87.7200	XLON	1314947799742836
2025-10-16	12:39:26 BST	19	87.7200	XLON	1314947799742837
2025-10-16	12:39:26 BST	73	87.7200	XLON	1314947799742838
2025-10-16	12:39:26 BST	19	87.7200	XLON	1314947799742839
2025-10-16	12:39:33 BST	77	87.7200	XLON	1314947799742864
2025-10-16	12:39:33 BST	72	87.7200	XLON	1314947799742865
2025-10-16	12:39:33 BST	70	87.7200	XLON	1314947799742866
2025-10-16	12:39:34 BST	78	87.7200	XLON	1314947799742867
2025-10-16	12:39:57 BST	48	87.7200	XLON	1314947799742878
2025-10-16	12:40:00 BST	73	87.7200	XLON	1314947799742881
2025-10-16	12:40:40 BST	71	87.7200	XLON	1314947799742916
2025-10-16	12:40:40 BST	16	87.7200	XLON	1314947799742917
2025-10-16	12:41:25 BST	17	87.6800	TRQX	1314947803931561
2025-10-16	12:42:16 BST	34	87.7000	XLON	1314947799742999
2025-10-16	12:42:16 BST	10	87.7000	XLON	1314947799743000
2025-10-16	12:44:00 BST	247	87.8000	XLON	1314947799743152
2025-10-16	12:44:00 BST	94	87.7600	TRQX	1314947803931742
2025-10-16	12:44:00 BST	9	87.7800	TRQX	1314947803931745
2025-10-16	12:44:00 BST	81	87.7800	TRQX	1314947803931746

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:44:01 BST	76	87.7800	XLON	1314947799743160
2025-10-16	12:44:01 BST	64	87.7800	XLON	1314947799743161
2025-10-16	12:44:02 BST	58	87.7800	XLON	1314947799743170
2025-10-16	12:44:10 BST	31	87.7800	TRQX	1314947803931768
2025-10-16	12:44:10 BST	72	87.7800	TRQX	1314947803931769
2025-10-16	12:44:14 BST	69	87.7800	XLON	1314947799743204
2025-10-16	12:44:14 BST	27	87.7800	XLON	1314947799743205
2025-10-16	12:46:05 BST	241	87.7600	XLON	1314947799743314
2025-10-16	12:46:05 BST	82	87.7600	XLON	1314947799743320
2025-10-16	12:46:05 BST	119	87.7600	XLON	1314947799743321
2025-10-16	12:46:05 BST	42	87.7600	XLON	1314947799743322
2025-10-16	12:46:05 BST	78	87.7600	XLON	1314947799743323
2025-10-16	12:46:05 BST	259	87.7200	XLON	1314947799743326
2025-10-16	12:46:05 BST	37	87.7200	XLON	1314947799743327
2025-10-16	12:46:05 BST	119	87.7200	XLON	1314947799743328
2025-10-16	12:46:05 BST	84	87.7200	XLON	1314947799743329
2025-10-16	12:46:05 BST	10	87.7200	XLON	1314947799743330
2025-10-16	12:46:05 BST	76	87.7200	XLON	1314947799743331
2025-10-16	12:46:15 BST	247	87.6600	XLON	1314947799743343
2025-10-16	12:46:15 BST	74	87.6600	XLON	1314947799743344
2025-10-16	12:46:15 BST	27	87.6600	XLON	1314947799743345
2025-10-16	12:46:15 BST	119	87.6800	XLON	1314947799743346
2025-10-16	12:46:15 BST	32	87.6800	XLON	1314947799743347
2025-10-16	12:46:15 BST	74	87.6800	XLON	1314947799743348
2025-10-16	12:47:07 BST	13	87.6200	XLON	1314947799743381
2025-10-16	12:47:07 BST	1	87.6200	XLON	1314947799743382
2025-10-16	12:47:07 BST	228	87.6200	XLON	1314947799743383
2025-10-16	12:47:07 BST	43	87.6200	XLON	1314947799743384
2025-10-16	12:47:07 BST	44	87.6200	XLON	1314947799743385
2025-10-16	12:47:07 BST	53	87.6000	TRQX	1314947803932015
2025-10-16	12:47:22 BST	19	87.6000	TRQX	1314947803932042
2025-10-16	12:47:55 BST	7	87.5800	XLON	1314947799743444
2025-10-16	12:47:55 BST	253	87.5800	XLON	1314947799743445
2025-10-16	12:47:55 BST	78	87.5800	XLON	1314947799743446
2025-10-16	12:47:55 BST	10	87.5800	XLON	1314947799743447
2025-10-16	12:47:55 BST	76	87.5800	XLON	1314947799743448
2025-10-16	12:48:00 BST	119	87.5600	XLON	1314947799743451
2025-10-16	12:48:00 BST	10	87.5600	XLON	1314947799743452
2025-10-16	12:48:07 BST	119	87.5600	XLON	1314947799743460
2025-10-16	12:48:07 BST	82	87.5600	XLON	1314947799743461
2025-10-16	12:48:07 BST	76	87.5600	XLON	1314947799743462
2025-10-16	12:48:07 BST	33	87.5600	XLON	1314947799743463
2025-10-16	12:48:07 BST	80	87.5600	XLON	1314947799743464
2025-10-16	12:48:07 BST	119	87.5600	XLON	1314947799743465
2025-10-16	12:48:07 BST	14	87.5400	TRQX	1314947803932082
2025-10-16	12:48:07 BST	66	87.5400	TRQX	1314947803932083
2025-10-16	12:48:08 BST	14	87.5600	XLON	1314947799743466
2025-10-16	12:48:08 BST	119	87.5600	XLON	1314947799743467
2025-10-16	12:48:08 BST	63	87.5600	XLON	1314947799743468
2025-10-16	12:48:11 BST	77	87.5600	XLON	1314947799743469
2025-10-16	12:48:11 BST	65	87.5600	XLON	1314947799743470

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:48:15 BST	79	87.5600	XLON	1314947799743484
2025-10-16	12:48:15 BST	63	87.5600	XLON	1314947799743485
2025-10-16	12:49:13 BST	33	87.5600	XLON	1314947799743540
2025-10-16	12:49:14 BST	6	87.5600	XLON	1314947799743544
2025-10-16	12:49:14 BST	6	87.5600	XLON	1314947799743545
2025-10-16	12:49:14 BST	4	87.5600	XLON	1314947799743546
2025-10-16	12:49:14 BST	6	87.5600	XLON	1314947799743547
2025-10-16	12:49:15 BST	3	87.5600	XLON	1314947799743548
2025-10-16	12:50:16 BST	74	87.5400	XLON	1314947799743601
2025-10-16	12:50:16 BST	73	87.5400	XLON	1314947799743602
2025-10-16	12:50:16 BST	2	87.5400	XLON	1314947799743603
2025-10-16	12:50:46 BST	78	87.5200	XLON	1314947799743652
2025-10-16	12:50:46 BST	165	87.5200	XLON	1314947799743653
2025-10-16	12:51:14 BST	79	87.5000	XLON	1314947799743671
2025-10-16	12:51:15 BST	253	87.4800	XLON	1314947799743672
2025-10-16	12:51:15 BST	60	87.4800	XLON	1314947799743676
2025-10-16	12:51:15 BST	10	87.4800	XLON	1314947799743677
2025-10-16	12:51:26 BST	254	87.4600	XLON	1314947799743680
2025-10-16	12:51:26 BST	85	87.4600	XLON	1314947799743681
2025-10-16	12:51:29 BST	55	87.4600	XLON	1314947799743682
2025-10-16	12:51:56 BST	78	87.4600	XLON	1314947799743700
2025-10-16	12:51:56 BST	32	87.4600	XLON	1314947799743701
2025-10-16	12:51:56 BST	27	87.4600	XLON	1314947799743702
2025-10-16	12:51:56 BST	83	87.4600	XLON	1314947799743703
2025-10-16	12:52:10 BST	119	87.4600	XLON	1314947799743721
2025-10-16	12:52:10 BST	14	87.4600	XLON	1314947799743722
2025-10-16	12:52:10 BST	86	87.4600	XLON	1314947799743723
2025-10-16	12:52:10 BST	73	87.4600	XLON	1314947799743724
2025-10-16	12:52:10 BST	32	87.4600	XLON	1314947799743725
2025-10-16	12:52:10 BST	5	87.4400	XLON	1314947799743727
2025-10-16	12:52:10 BST	12	87.4400	XLON	1314947799743728
2025-10-16	12:52:11 BST	129	87.4400	XLON	1314947799743729
2025-10-16	12:52:25 BST	250	87.4200	XLON	1314947799743765
2025-10-16	12:52:28 BST	57	87.4000	XLON	1314947799743771
2025-10-16	12:52:28 BST	2	87.4000	XLON	1314947799743772
2025-10-16	12:53:24 BST	243	87.4600	XLON	1314947799743854
2025-10-16	12:54:14 BST	119	87.4600	XLON	1314947799743900
2025-10-16	12:54:14 BST	1	87.4600	XLON	1314947799743901
2025-10-16	12:54:14 BST	10	87.4600	XLON	1314947799743902
2025-10-16	12:54:14 BST	20	87.4600	XLON	1314947799743903
2025-10-16	12:54:14 BST	75	87.4600	XLON	1314947799743904
2025-10-16	12:54:14 BST	54	87.4600	XLON	1314947799743905
2025-10-16	12:54:14 BST	29	87.4600	XLON	1314947799743906
2025-10-16	12:54:14 BST	145	87.4200	XLON	1314947799743910
2025-10-16	12:54:14 BST	56	87.4200	XLON	1314947799743911
2025-10-16	12:54:14 BST	2	87.4200	XLON	1314947799743912
2025-10-16	12:54:14 BST	1	87.4200	XLON	1314947799743913
2025-10-16	12:54:14 BST	25	87.4400	TRQX	1314947803932465
2025-10-16	12:54:14 BST	48	87.4400	TRQX	1314947803932466
2025-10-16	12:54:15 BST	52	87.4200	XLON	1314947799743914
2025-10-16	12:54:18 BST	2	87.4200	XLON	1314947799743915

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:54:18 BST	10	87.4200	XLON	1314947799743916
2025-10-16	12:54:19 BST	35	87.4200	XLON	1314947799743920
2025-10-16	12:54:21 BST	135	87.4200	XLON	1314947799743926
2025-10-16	12:54:24 BST	68	87.4200	XLON	1314947799743927
2025-10-16	12:54:44 BST	78	87.4200	XLON	1314947799743948
2025-10-16	12:54:44 BST	37	87.4200	XLON	1314947799743949
2025-10-16	12:54:44 BST	16	87.4200	XLON	1314947799743950
2025-10-16	12:54:44 BST	5	87.4200	XLON	1314947799743951
2025-10-16	12:54:44 BST	4	87.4200	XLON	1314947799743952
2025-10-16	12:54:45 BST	13	87.4200	XLON	1314947799743953
2025-10-16	12:54:45 BST	7	87.4200	XLON	1314947799743954
2025-10-16	12:55:09 BST	13	87.4200	XLON	1314947799743963
2025-10-16	12:55:10 BST	20	87.4200	XLON	1314947799743964
2025-10-16	12:55:10 BST	19	87.4200	XLON	1314947799743965
2025-10-16	12:55:10 BST	8	87.4200	XLON	1314947799743966
2025-10-16	12:55:10 BST	7	87.4200	XLON	1314947799743967
2025-10-16	12:55:10 BST	24	87.4200	XLON	1314947799743968
2025-10-16	12:55:21 BST	13	87.4200	XLON	1314947799743993
2025-10-16	12:55:21 BST	19	87.4200	XLON	1314947799743994
2025-10-16	12:55:21 BST	16	87.4000	TRQX	1314947803932569
2025-10-16	12:55:22 BST	54	87.4200	XLON	1314947799743995
2025-10-16	12:56:50 BST	2	87.4200	XLON	1314947799744155
2025-10-16	12:56:50 BST	44	87.4200	XLON	1314947799744156
2025-10-16	12:56:50 BST	14	87.4200	XLON	1314947799744157
2025-10-16	12:56:50 BST	2	87.4200	XLON	1314947799744158
2025-10-16	12:56:50 BST	10	87.4200	XLON	1314947799744159
2025-10-16	12:56:50 BST	2	87.4200	XLON	1314947799744160
2025-10-16	12:56:51 BST	20	87.4200	XLON	1314947799744165
2025-10-16	12:57:04 BST	85	87.4200	XLON	1314947799744174
2025-10-16	12:57:04 BST	49	87.4200	XLON	1314947799744175
2025-10-16	12:57:04 BST	73	87.4200	XLON	1314947799744176
2025-10-16	12:57:04 BST	61	87.4000	TRQX	1314947803932716
2025-10-16	12:57:32 BST	106	87.3800	XLON	1314947799744189
2025-10-16	12:57:32 BST	67	87.3800	XLON	1314947799744190
2025-10-16	12:57:32 BST	68	87.3800	XLON	1314947799744191
2025-10-16	12:58:04 BST	75	87.3600	XLON	1314947799744229
2025-10-16	12:58:04 BST	7	87.3600	XLON	1314947799744230
2025-10-16	12:58:04 BST	100	87.3600	XLON	1314947799744231
2025-10-16	12:58:04 BST	50	87.3600	XLON	1314947799744232
2025-10-16	12:58:04 BST	28	87.3600	XLON	1314947799744233
2025-10-16	12:58:04 BST	119	87.3600	XLON	1314947799744234
2025-10-16	12:58:04 BST	10	87.3600	XLON	1314947799744235
2025-10-16	12:58:04 BST	74	87.3600	XLON	1314947799744236
2025-10-16	12:58:04 BST	74	87.3600	XLON	1314947799744237
2025-10-16	12:58:04 BST	43	87.3400	TRQX	1314947803932803
2025-10-16	12:58:04 BST	29	87.3400	TRQX	1314947803932804
2025-10-16	12:58:06 BST	2	87.3400	XLON	1314947799744241
2025-10-16	12:58:06 BST	47	87.3400	XLON	1314947799744242
2025-10-16	12:58:06 BST	26	87.3400	XLON	1314947799744243
2025-10-16	12:58:06 BST	102	87.3200	XLON	1314947799744245
2025-10-16	12:58:06 BST	8	87.3200	XLON	1314947799744246

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	12:58:06 BST	146	87.3200	XLON	1314947799744247
2025-10-16	12:58:47 BST	75	87.3200	XLON	1314947799744266
2025-10-16	12:58:47 BST	67	87.3200	XLON	1314947799744267
2025-10-16	12:58:52 BST	51	87.3200	XLON	1314947799744269
2025-10-16	12:58:52 BST	21	87.3200	XLON	1314947799744270
2025-10-16	12:58:52 BST	37	87.3200	XLON	1314947799744271
2025-10-16	12:58:52 BST	3	87.3200	TRQX	1314947803932858
2025-10-16	12:58:52 BST	1	87.3200	TRQX	1314947803932859
2025-10-16	12:58:52 BST	75	87.3200	TRQX	1314947803932860
2025-10-16	12:58:52 BST	14	87.3200	TRQX	1314947803932861
2025-10-16	12:59:06 BST	20	87.3200	XLON	1314947799744273
2025-10-16	12:59:06 BST	2	87.3200	XLON	1314947799744274
2025-10-16	12:59:06 BST	30	87.3200	XLON	1314947799744275
2025-10-16	12:59:06 BST	40	87.3200	XLON	1314947799744276
2025-10-16	12:59:06 BST	21	87.3200	XLON	1314947799744277
2025-10-16	12:59:06 BST	75	87.3200	XLON	1314947799744278
2025-10-16	12:59:09 BST	60	87.3000	XLON	1314947799744282
2025-10-16	12:59:09 BST	34	87.3000	XLON	1314947799744283
2025-10-16	12:59:09 BST	10	87.3000	XLON	1314947799744284
2025-10-16	12:59:19 BST	45	87.3000	XLON	1314947799744290
2025-10-16	12:59:19 BST	29	87.3000	XLON	1314947799744291
2025-10-16	12:59:23 BST	7	87.3000	XLON	1314947799744295
2025-10-16	12:59:23 BST	3	87.3000	XLON	1314947799744296
2025-10-16	12:59:23 BST	3	87.3000	XLON	1314947799744297
2025-10-16	12:59:26 BST	65	87.3000	XLON	1314947799744300
2025-10-16	13:00:02 BST	78	87.2800	XLON	1314947799744336
2025-10-16	13:00:02 BST	180	87.2800	XLON	1314947799744337
2025-10-16	13:00:02 BST	13	87.2800	TRQX	1314947803932961
2025-10-16	13:00:02 BST	81	87.2800	TRQX	1314947803932962
2025-10-16	13:00:06 BST	22	87.2800	XLON	1314947799744340
2025-10-16	13:00:06 BST	251	87.2600	XLON	1314947799744344
2025-10-16	13:00:07 BST	68	87.2200	XLON	1314947799744357
2025-10-16	13:00:07 BST	90	87.2200	XLON	1314947799744358
2025-10-16	13:00:07 BST	99	87.2200	XLON	1314947799744359
2025-10-16	13:00:07 BST	51	87.2200	XLON	1314947799744360
2025-10-16	13:00:07 BST	12	87.2200	XLON	1314947799744361
2025-10-16	13:00:07 BST	42	87.2200	XLON	1314947799744362
2025-10-16	13:00:07 BST	166	87.1800	XLON	1314947799744369
2025-10-16	13:00:07 BST	79	87.1800	XLON	1314947799744370
2025-10-16	13:00:07 BST	10	87.1800	XLON	1314947799744371
2025-10-16	13:00:07 BST	91	87.2200	TRQX	1314947803932972
2025-10-16	13:00:16 BST	110	87.1600	XLON	1314947799744378
2025-10-16	13:00:16 BST	24	87.1800	XLON	1314947799744379
2025-10-16	13:00:16 BST	75	87.1800	XLON	1314947799744380
2025-10-16	13:00:16 BST	20	87.2000	XLON	1314947799744381
2025-10-16	13:00:16 BST	97	87.2000	XLON	1314947799744382
2025-10-16	13:00:16 BST	72	87.1600	TRQX	1314947803932984
2025-10-16	13:00:19 BST	76	87.1600	XLON	1314947799744385
2025-10-16	13:00:19 BST	11	87.1600	XLON	1314947799744386
2025-10-16	13:00:19 BST	1	87.1400	XLON	1314947799744387
2025-10-16	13:00:19 BST	254	87.1400	XLON	1314947799744388

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	13:00:19 BST	82	87.1400	XLON	1314947799744389
2025-10-16	13:00:20 BST	2	87.1400	XLON	1314947799744390
2025-10-16	13:00:29 BST	240	87.1200	XLON	1314947799744396
2025-10-16	13:00:48 BST	73	87.1200	XLON	1314947799744416
2025-10-16	13:00:48 BST	26	87.1200	XLON	1314947799744417
2025-10-16	13:01:09 BST	256	87.1400	XLON	1314947799744469
2025-10-16	13:01:09 BST	15	87.1400	XLON	1314947799744470
2025-10-16	13:01:09 BST	29	87.1400	XLON	1314947799744471
2025-10-16	13:01:09 BST	85	87.1400	XLON	1314947799744472
2025-10-16	13:01:09 BST	52	87.1400	XLON	1314947799744473
2025-10-16	13:01:09 BST	165	87.1400	TRQX	1314947803933118
2025-10-16	13:02:03 BST	100	87.1600	XLON	1314947799744518
2025-10-16	13:02:03 BST	142	87.1600	XLON	1314947799744519
2025-10-16	13:02:15 BST	114	87.2400	TRQX	1314947803933185
2025-10-16	13:02:16 BST	258	87.2600	XLON	1314947799744565
2025-10-16	13:02:16 BST	245	87.2800	TRQX	1314947803933187
2025-10-16	13:02:16 BST	53	87.2400	TRQX	1314947803933190
2025-10-16	13:02:17 BST	57	87.2400	XLON	1314947799744574
2025-10-16	13:02:17 BST	53	87.2400	XLON	1314947799744575
2025-10-16	13:02:17 BST	40	87.2400	XLON	1314947799744576
2025-10-16	13:02:29 BST	17	87.2200	XLON	1314947799744603
2025-10-16	13:02:29 BST	235	87.2200	XLON	1314947799744604
2025-10-16	13:04:25 BST	241	87.3400	XLON	1314947799744721
2025-10-16	13:04:25 BST	82	87.3400	XLON	1314947799744724
2025-10-16	13:04:25 BST	54	87.3400	XLON	1314947799744725
2025-10-16	13:04:25 BST	95	87.3400	TRQX	1314947803933335
2025-10-16	13:04:25 BST	161	87.3400	TRQX	1314947803933336
2025-10-16	13:06:10 BST	28	87.4200	XLON	1314947799744793
2025-10-16	13:06:22 BST	56	87.4200	XLON	1314947799744807
2025-10-16	13:11:40 BST	92	87.4400	XLON	1314947799745170
2025-10-16	13:11:40 BST	158	87.4400	XLON	1314947799745171
2025-10-16	13:11:40 BST	59	87.4400	XLON	1314947799745172
2025-10-16	13:11:40 BST	254	87.4400	TRQX	1314947803933859
2025-10-16	13:11:59 BST	57	87.4400	XLON	1314947799745179
2025-10-16	13:11:59 BST	60	87.4200	XLON	1314947799745181
2025-10-16	13:11:59 BST	2	87.4200	XLON	1314947799745182
2025-10-16	13:11:59 BST	51	87.4400	TRQX	1314947803933872
2025-10-16	13:14:46 BST	214	87.4400	XLON	1314947799745376
2025-10-16	13:14:46 BST	39	87.4400	XLON	1314947799745377
2025-10-16	13:14:46 BST	68	87.4400	TRQX	1314947803934038
2025-10-16	13:14:46 BST	35	87.4400	TRQX	1314947803934039
2025-10-16	13:14:49 BST	154	87.4400	TRQX	1314947803934041
2025-10-16	13:17:48 BST	149	87.5200	XLON	1314947799745538
2025-10-16	13:17:48 BST	28	87.5200	XLON	1314947799745539
2025-10-16	13:18:14 BST	69	87.5200	XLON	1314947799745562
2025-10-16	13:18:21 BST	68	87.5200	XLON	1314947799745568
2025-10-16	13:18:21 BST	7	87.5200	XLON	1314947799745569
2025-10-16	13:18:21 BST	6	87.5200	XLON	1314947799745570
2025-10-16	13:19:26 BST	255	87.5600	XLON	1314947799745625
2025-10-16	13:19:26 BST	42	87.5600	TRQX	1314947803934340
2025-10-16	13:19:26 BST	211	87.5600	TRQX	1314947803934341

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2025-10-16	13:20:14 BST	250	87.5600	TRQX	1314947803934429
2025-10-16	13:20:14 BST	127	87.5600	TRQX	1314947803934430
2025-10-16	13:20:35 BST	240	87.5600	XLON	1314947799745721
2025-10-16	13:20:35 BST	89	87.5600	XLON	1314947799745722
2025-10-16	13:20:35 BST	55	87.5600	XLON	1314947799745723
2025-10-16	13:20:35 BST	245	87.5600	TRQX	1314947803934449
2025-10-16	13:20:36 BST	2	87.5600	XLON	1314947799745724
2025-10-16	13:23:36 BST	66	87.6400	XLON	1314947799746033
2025-10-16	13:26:06 BST	61	87.6800	XLON	1314947799746182
2025-10-16	13:26:06 BST	246	87.6600	XLON	1314947799746184
2025-10-16	13:26:06 BST	60	87.6600	XLON	1314947799746185
2025-10-16	13:26:06 BST	7	87.6600	XLON	1314947799746186
2025-10-16	13:31:13 BST	243	87.6200	XLON	1314947799746532
2025-10-16	13:31:13 BST	86	87.6200	XLON	1314947799746536
2025-10-16	13:31:13 BST	205	87.6200	TRQX	1314947803935289
2025-10-16	13:33:20 BST	127	87.6200	XLON	1314947799746694
2025-10-16	13:33:20 BST	76	87.6200	XLON	1314947799746695
2025-10-16	13:33:20 BST	10	87.6200	XLON	1314947799746696
2025-10-16	13:33:20 BST	39	87.6200	XLON	1314947799746697
2025-10-16	13:33:20 BST	148	87.6200	XLON	1314947799746698
2025-10-16	13:33:20 BST	49	87.6200	XLON	1314947799746699
2025-10-16	13:34:30 BST	241	87.6200	XLON	1314947799746772
2025-10-16	13:34:30 BST	11	87.6200	XLON	1314947799746773
2025-10-16	13:34:57 BST	86	87.6200	XLON	1314947799746786
2025-10-16	13:35:10 BST	80	87.6200	XLON	1314947799746811
2025-10-16	13:35:10 BST	26	87.6200	XLON	1314947799746812
2025-10-16	13:35:10 BST	90	87.6200	XLON	1314947799746813
2025-10-16	13:35:10 BST	5	87.6200	XLON	1314947799746814
2025-10-16	13:35:10 BST	7	87.6200	XLON	1314947799746815
2025-10-16	13:35:11 BST	8	87.6200	XLON	1314947799746821
2025-10-16	13:36:42 BST	244	87.6200	XLON	1314947799746935
2025-10-16	13:36:42 BST	177	87.6200	TRQX	1314947803935708
2025-10-16	13:37:19 BST	73	87.6600	XLON	1314947799747016
2025-10-16	13:37:19 BST	26	87.6600	XLON	1314947799747017
2025-10-16	13:38:18 BST	257	87.6400	XLON	1314947799747095
2025-10-16	13:38:18 BST	110	87.6400	XLON	1314947799747098
2025-10-16	13:40:04 BST	6	87.6600	XLON	1314947799747248
2025-10-16	13:40:05 BST	1	87.6600	XLON	1314947799747250
2025-10-16	13:40:05 BST	7	87.6600	XLON	1314947799747253
2025-10-16	13:40:28 BST	224	87.6400	XLON	1314947799747345
2025-10-16	13:40:52 BST	29	87.6400	XLON	1314947799747358
2025-10-16	13:41:04 BST	76	87.6400	XLON	1314947799747365
2025-10-16	13:41:04 BST	45	87.6400	XLON	1314947799747366
2025-10-16	13:45:46 BST	42	87.6600	TRQX	1314947803936503
2025-10-16	13:45:53 BST	50	87.6600	TRQX	1314947803936510
2025-10-16	13:45:56 BST	100	87.6600	TRQX	1314947803936525
2025-10-16	13:47:02 BST	240	87.6400	XLON	1314947799747691
2025-10-16	13:47:02 BST	85	87.6400	XLON	1314947799747692
2025-10-16	13:48:08 BST	148	87.6200	TRQX	1314947803936702
2025-10-16	13:50:00 BST	80	87.6000	XLON	1314947799747929
2025-10-16	13:50:00 BST	242	87.5800	XLON	1314947799747931

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2025-10-16	13:50:00 BST	104	87.5800	TRQX	1314947803936811
2025-10-16	13:51:31 BST	77	87.6000	XLON	1314947799748071
2025-10-16	13:51:31 BST	61	87.6000	XLON	1314947799748072
2025-10-16	13:51:31 BST	89	87.6000	TRQX	1314947803937012
2025-10-16	13:52:23 BST	248	87.5600	XLON	1314947799748105
2025-10-16	13:52:23 BST	69	87.5600	TRQX	1314947803937067
2025-10-16	13:52:50 BST	240	87.5200	XLON	1314947799748142
2025-10-16	13:52:50 BST	156	87.5200	TRQX	1314947803937101
2025-10-16	13:54:37 BST	243	87.6000	XLON	1314947799748292
2025-10-16	13:54:37 BST	90	87.5800	XLON	1314947799748303
2025-10-16	13:54:37 BST	79	87.5800	XLON	1314947799748304
2025-10-16	13:54:37 BST	29	87.5800	XLON	1314947799748305
2025-10-16	13:54:37 BST	64	87.5800	XLON	1314947799748306
2025-10-16	13:54:37 BST	29	87.5800	XLON	1314947799748307
2025-10-16	13:54:37 BST	74	87.6000	TRQX	1314947803937245
2025-10-16	13:56:41 BST	25	87.6000	XLON	1314947799748427
2025-10-16	13:56:45 BST	227	87.6000	XLON	1314947799748428
2025-10-16	13:56:45 BST	82	87.6000	XLON	1314947799748430
2025-10-16	13:56:45 BST	55	87.6000	XLON	1314947799748431
2025-10-16	13:56:45 BST	81	87.6000	TRQX	1314947803937402
2025-10-16	13:56:46 BST	8	87.6000	XLON	1314947799748432
2025-10-16	13:58:31 BST	79	87.6000	XLON	1314947799748663
2025-10-16	13:58:31 BST	33	87.6000	XLON	1314947799748664
2025-10-16	14:00:16 BST	244	87.6000	XLON	1314947799748811
2025-10-16	14:00:16 BST	52	87.6000	TRQX	1314947803937865
2025-10-16	14:00:16 BST	41	87.6000	TRQX	1314947803937866
2025-10-16	14:00:17 BST	76	87.6000	XLON	1314947799748815
2025-10-16	14:00:17 BST	24	87.6000	XLON	1314947799748816
2025-10-16	14:00:17 BST	85	87.6000	XLON	1314947799748817
2025-10-16	14:00:17 BST	65	87.6000	XLON	1314947799748818
2025-10-16	14:00:18 BST	7	87.6000	XLON	1314947799748819
2025-10-16	14:00:18 BST	37	87.6000	XLON	1314947799748820
2025-10-16	14:00:18 BST	56	87.6000	XLON	1314947799748821
2025-10-16	14:00:18 BST	23	87.6000	XLON	1314947799748822
2025-10-16	14:00:18 BST	7	87.6000	XLON	1314947799748823
2025-10-16	14:00:18 BST	32	87.6000	XLON	1314947799748824
2025-10-16	14:00:18 BST	32	87.6000	XLON	1314947799748825
2025-10-16	14:00:24 BST	141	87.6000	XLON	1314947799748831
2025-10-16	14:01:28 BST	253	87.5600	XLON	1314947799748909
2025-10-16	14:01:28 BST	98	87.5600	TRQX	1314947803937995
2025-10-16	14:01:43 BST	11	87.5400	XLON	1314947799748934
2025-10-16	14:01:43 BST	112	87.5400	XLON	1314947799748935
2025-10-16	14:01:43 BST	55	87.5400	XLON	1314947799748936
2025-10-16	14:02:15 BST	252	87.5200	XLON	1314947799748969
2025-10-16	14:02:15 BST	80	87.5200	XLON	1314947799748970
2025-10-16	14:02:15 BST	34	87.5200	XLON	1314947799748971
2025-10-16	14:02:15 BST	45	87.5200	TRQX	1314947803938077
2025-10-16	14:02:15 BST	52	87.5200	TRQX	1314947803938078
2025-10-16	14:03:03 BST	27	87.5200	XLON	1314947799749043
2025-10-16	14:03:03 BST	27	87.5200	XLON	1314947799749044
2025-10-16	14:03:04 BST	25	87.5200	XLON	1314947799749059

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:03:04 BST	18	87.5200	XLON	1314947799749060
2025-10-16	14:03:04 BST	22	87.5200	XLON	1314947799749061
2025-10-16	14:03:37 BST	76	87.5200	XLON	1314947799749164
2025-10-16	14:03:37 BST	26	87.5200	XLON	1314947799749165
2025-10-16	14:03:40 BST	31	87.5000	XLON	1314947799749170
2025-10-16	14:03:40 BST	28	87.5000	XLON	1314947799749171
2025-10-16	14:03:40 BST	72	87.5000	TRQX	1314947803938251
2025-10-16	14:04:12 BST	246	87.5600	XLON	1314947799749237
2025-10-16	14:04:42 BST	205	87.5400	TRQX	1314947803938395
2025-10-16	14:04:44 BST	56	87.5400	XLON	1314947799749312
2025-10-16	14:05:17 BST	73	87.5400	XLON	1314947799749366
2025-10-16	14:06:15 BST	121	87.5600	XLON	1314947799749490
2025-10-16	14:06:15 BST	41	87.5600	XLON	1314947799749491
2025-10-16	14:06:15 BST	25	87.5600	XLON	1314947799749492
2025-10-16	14:06:15 BST	65	87.5600	XLON	1314947799749493
2025-10-16	14:06:19 BST	12	87.5600	XLON	1314947799749501
2025-10-16	14:06:20 BST	31	87.5600	XLON	1314947799749502
2025-10-16	14:06:20 BST	16	87.5600	XLON	1314947799749503
2025-10-16	14:06:20 BST	5	87.5600	XLON	1314947799749504
2025-10-16	14:06:20 BST	6	87.5600	XLON	1314947799749505
2025-10-16	14:06:20 BST	31	87.5600	XLON	1314947799749506
2025-10-16	14:06:20 BST	16	87.5600	XLON	1314947799749507
2025-10-16	14:06:20 BST	6	87.5600	XLON	1314947799749508
2025-10-16	14:06:20 BST	5	87.5600	XLON	1314947799749509
2025-10-16	14:06:20 BST	26	87.5600	XLON	1314947799749514
2025-10-16	14:06:20 BST	5	87.5600	XLON	1314947799749515
2025-10-16	14:06:20 BST	16	87.5600	XLON	1314947799749516
2025-10-16	14:06:20 BST	5	87.5600	XLON	1314947799749517
2025-10-16	14:06:20 BST	6	87.5600	XLON	1314947799749518
2025-10-16	14:06:21 BST	31	87.5600	XLON	1314947799749520
2025-10-16	14:06:21 BST	16	87.5600	XLON	1314947799749521
2025-10-16	14:06:21 BST	5	87.5600	XLON	1314947799749522
2025-10-16	14:06:21 BST	6	87.5600	XLON	1314947799749523
2025-10-16	14:06:21 BST	31	87.5600	XLON	1314947799749524
2025-10-16	14:06:21 BST	16	87.5600	XLON	1314947799749525
2025-10-16	14:06:21 BST	6	87.5600	XLON	1314947799749526
2025-10-16	14:06:21 BST	5	87.5600	XLON	1314947799749527
2025-10-16	14:06:21 BST	22	87.5600	XLON	1314947799749528
2025-10-16	14:06:22 BST	25	87.5600	XLON	1314947799749529
2025-10-16	14:06:22 BST	6	87.5600	XLON	1314947799749530
2025-10-16	14:06:22 BST	16	87.5600	XLON	1314947799749531
2025-10-16	14:06:22 BST	6	87.5600	XLON	1314947799749532
2025-10-16	14:06:22 BST	5	87.5600	XLON	1314947799749533
2025-10-16	14:06:22 BST	31	87.5600	XLON	1314947799749534
2025-10-16	14:06:22 BST	16	87.5600	XLON	1314947799749535
2025-10-16	14:06:22 BST	6	87.5600	XLON	1314947799749536
2025-10-16	14:06:22 BST	5	87.5600	XLON	1314947799749537
2025-10-16	14:06:22 BST	122	87.5400	TRQX	1314947803938597
2025-10-16	14:06:23 BST	31	87.5600	XLON	1314947799749538
2025-10-16	14:06:23 BST	16	87.5600	XLON	1314947799749539
2025-10-16	14:06:23 BST	6	87.5600	XLON	1314947799749540

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:06:23 BST	5	87.5600	XLON	1314947799749541
2025-10-16	14:06:23 BST	112	87.5600	XLON	1314947799749542
2025-10-16	14:06:23 BST	54	87.5600	XLON	1314947799749543
2025-10-16	14:06:23 BST	102	87.5600	XLON	1314947799749544
2025-10-16	14:06:23 BST	46	87.5600	XLON	1314947799749545
2025-10-16	14:06:23 BST	245	87.5600	XLON	1314947799749546
2025-10-16	14:06:23 BST	72	87.5400	XLON	1314947799749547
2025-10-16	14:06:23 BST	112	87.5400	XLON	1314947799749548
2025-10-16	14:06:23 BST	142	87.5400	XLON	1314947799749549
2025-10-16	14:06:23 BST	93	87.5400	TRQX	1314947803938598
2025-10-16	14:06:23 BST	40	87.5400	TRQX	1314947803938602
2025-10-16	14:06:24 BST	31	87.5400	XLON	1314947799749550
2025-10-16	14:06:24 BST	295	87.5400	XLON	1314947799749551
2025-10-16	14:06:24 BST	169	87.5400	XLON	1314947799749552
2025-10-16	14:06:24 BST	31	87.5400	XLON	1314947799749553
2025-10-16	14:06:24 BST	33	87.5400	XLON	1314947799749554
2025-10-16	14:06:24 BST	93	87.5400	XLON	1314947799749555
2025-10-16	14:06:25 BST	5	87.5400	XLON	1314947799749556
2025-10-16	14:06:25 BST	112	87.5400	XLON	1314947799749557
2025-10-16	14:06:25 BST	180	87.5400	XLON	1314947799749558
2025-10-16	14:06:25 BST	66	87.5400	XLON	1314947799749559
2025-10-16	14:06:25 BST	34	87.5400	XLON	1314947799749560
2025-10-16	14:06:25 BST	14	87.5400	XLON	1314947799749561
2025-10-16	14:06:25 BST	12	87.5400	XLON	1314947799749562
2025-10-16	14:06:25 BST	112	87.5400	XLON	1314947799749563
2025-10-16	14:06:25 BST	27	87.5400	XLON	1314947799749564
2025-10-16	14:06:25 BST	61	87.5400	XLON	1314947799749565
2025-10-16	14:06:25 BST	83	87.5400	XLON	1314947799749566
2025-10-16	14:06:25 BST	180	87.5400	XLON	1314947799749567
2025-10-16	14:06:26 BST	27	87.5400	XLON	1314947799749568
2025-10-16	14:06:26 BST	45	87.5400	XLON	1314947799749569
2025-10-16	14:06:26 BST	37	87.5400	XLON	1314947799749570
2025-10-16	14:06:26 BST	13	87.5400	XLON	1314947799749571
2025-10-16	14:06:26 BST	16	87.5400	XLON	1314947799749572
2025-10-16	14:06:26 BST	96	87.5400	XLON	1314947799749573
2025-10-16	14:06:26 BST	72	87.5400	XLON	1314947799749574
2025-10-16	14:06:26 BST	20	87.5400	XLON	1314947799749575
2025-10-16	14:06:26 BST	17	87.5400	XLON	1314947799749576
2025-10-16	14:06:26 BST	16	87.5400	XLON	1314947799749577
2025-10-16	14:06:27 BST	51	87.5400	XLON	1314947799749578
2025-10-16	14:06:27 BST	2	87.5400	XLON	1314947799749579
2025-10-16	14:06:27 BST	20	87.5400	XLON	1314947799749580
2025-10-16	14:06:27 BST	51	87.5400	XLON	1314947799749581
2025-10-16	14:06:27 BST	22	87.5400	XLON	1314947799749582
2025-10-16	14:06:27 BST	79	87.5400	XLON	1314947799749583
2025-10-16	14:06:27 BST	51	87.5400	XLON	1314947799749584
2025-10-16	14:06:27 BST	22	87.5400	XLON	1314947799749585
2025-10-16	14:06:28 BST	51	87.5400	XLON	1314947799749586
2025-10-16	14:06:28 BST	51	87.5400	XLON	1314947799749587
2025-10-16	14:06:28 BST	22	87.5400	XLON	1314947799749588
2025-10-16	14:06:28 BST	51	87.5400	XLON	1314947799749589

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2025-10-16	14:06:28 BST	22	87.5400	XLON	1314947799749590
2025-10-16	14:06:29 BST	51	87.5400	XLON	1314947799749591
2025-10-16	14:06:29 BST	22	87.5400	XLON	1314947799749592
2025-10-16	14:06:29 BST	51	87.5400	XLON	1314947799749593
2025-10-16	14:06:29 BST	22	87.5400	XLON	1314947799749594
2025-10-16	14:07:04 BST	248	87.5600	XLON	1314947799749619
2025-10-16	14:07:04 BST	96	87.5600	TRQX	1314947803938691
2025-10-16	14:07:04 BST	150	87.5600	TRQX	1314947803938692
2025-10-16	14:09:00 BST	117	87.5600	TRQX	1314947803938887
2025-10-16	14:09:10 BST	111	87.5600	XLON	1314947799749769
2025-10-16	14:09:10 BST	147	87.5600	XLON	1314947799749770
2025-10-16	14:09:10 BST	139	87.5600	TRQX	1314947803938908
2025-10-16	14:09:29 BST	74	87.5400	XLON	1314947799749838
2025-10-16	14:09:29 BST	56	87.5400	XLON	1314947799749839
2025-10-16	14:09:29 BST	112	87.5400	XLON	1314947799749840
2025-10-16	14:09:29 BST	110	87.5200	XLON	1314947799749845
2025-10-16	14:09:29 BST	1	87.5200	XLON	1314947799749846
2025-10-16	14:09:31 BST	45	87.5200	XLON	1314947799749848
2025-10-16	14:09:31 BST	92	87.5200	XLON	1314947799749849
2025-10-16	14:09:31 BST	90	87.5200	XLON	1314947799749852
2025-10-16	14:09:31 BST	2	87.5200	XLON	1314947799749853
2025-10-16	14:09:31 BST	60	87.5200	XLON	1314947799749854
2025-10-16	14:09:41 BST	2	87.5200	XLON	1314947799749869
2025-10-16	14:09:41 BST	6	87.5200	XLON	1314947799749870
2025-10-16	14:09:41 BST	4	87.5200	XLON	1314947799749871
2025-10-16	14:09:41 BST	4	87.5200	XLON	1314947799749872
2025-10-16	14:09:41 BST	31	87.5200	XLON	1314947799749873
2025-10-16	14:09:41 BST	5	87.5200	XLON	1314947799749874
2025-10-16	14:09:42 BST	3	87.5200	XLON	1314947799749875
2025-10-16	14:09:51 BST	29	87.5200	XLON	1314947799749880
2025-10-16	14:09:51 BST	112	87.5200	XLON	1314947799749881
2025-10-16	14:09:51 BST	148	87.5200	XLON	1314947799749882
2025-10-16	14:09:51 BST	112	87.5200	XLON	1314947799749883
2025-10-16	14:09:51 BST	2	87.5200	XLON	1314947799749884
2025-10-16	14:09:52 BST	1	87.5200	XLON	1314947799749885
2025-10-16	14:09:52 BST	112	87.5200	XLON	1314947799749886
2025-10-16	14:10:05 BST	112	87.5200	XLON	1314947799749897
2025-10-16	14:10:05 BST	72	87.5200	XLON	1314947799749898
2025-10-16	14:10:18 BST	47	87.5200	XLON	1314947799749932
2025-10-16	14:10:44 BST	40	87.4800	XLON	1314947799749971
2025-10-16	14:10:44 BST	189	87.5000	TRQX	1314947803939058
2025-10-16	14:10:45 BST	118	87.4800	XLON	1314947799749972
2025-10-16	14:10:51 BST	87	87.4800	XLON	1314947799749984
2025-10-16	14:10:51 BST	112	87.4800	XLON	1314947799749986
2025-10-16	14:10:51 BST	40	87.4800	XLON	1314947799749987
2025-10-16	14:10:51 BST	247	87.4200	XLON	1314947799749999
2025-10-16	14:10:51 BST	20	87.3800	XLON	1314947799750003
2025-10-16	14:10:51 BST	231	87.3800	XLON	1314947799750004
2025-10-16	14:10:51 BST	112	87.3800	XLON	1314947799750007
2025-10-16	14:10:51 BST	10	87.3800	XLON	1314947799750008
2025-10-16	14:10:51 BST	37	87.3800	XLON	1314947799750009

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2025-10-16	14:10:51 BST	85	87.3800	XLON	1314947799750010
2025-10-16	14:10:51 BST	82	87.3800	XLON	1314947799750011
2025-10-16	14:10:51 BST	122	87.4600	TRQX	1314947803939077
2025-10-16	14:10:51 BST	193	87.4200	TRQX	1314947803939084
2025-10-16	14:10:52 BST	20	87.3800	XLON	1314947799750012
2025-10-16	14:10:52 BST	112	87.3800	XLON	1314947799750013
2025-10-16	14:10:52 BST	72	87.3800	XLON	1314947799750014
2025-10-16	14:10:52 BST	25	87.3800	XLON	1314947799750015
2025-10-16	14:10:52 BST	13	87.3800	XLON	1314947799750016
2025-10-16	14:10:52 BST	23	87.3800	XLON	1314947799750017
2025-10-16	14:10:52 BST	61	87.3800	XLON	1314947799750018
2025-10-16	14:10:52 BST	22	87.3600	XLON	1314947799750026
2025-10-16	14:10:52 BST	51	87.3800	XLON	1314947799750027
2025-10-16	14:10:52 BST	52	87.3800	XLON	1314947799750028
2025-10-16	14:10:52 BST	79	87.3800	XLON	1314947799750029
2025-10-16	14:10:52 BST	83	87.3800	XLON	1314947799750030
2025-10-16	14:10:52 BST	39	87.3800	XLON	1314947799750031
2025-10-16	14:10:52 BST	79	87.3400	XLON	1314947799750032
2025-10-16	14:10:52 BST	37	87.3400	XLON	1314947799750033
2025-10-16	14:10:52 BST	70	87.3600	TRQX	1314947803939086
2025-10-16	14:11:12 BST	91	87.3600	TRQX	1314947803939119
2025-10-16	14:11:12 BST	5	87.3600	TRQX	1314947803939120
2025-10-16	14:11:56 BST	9	87.4600	TRQX	1314947803939220
2025-10-16	14:12:45 BST	254	87.4600	XLON	1314947799750215
2025-10-16	14:12:45 BST	126	87.4600	TRQX	1314947803939307
2025-10-16	14:12:45 BST	106	87.4600	TRQX	1314947803939308
2025-10-16	14:12:46 BST	81	87.4600	XLON	1314947799750217
2025-10-16	14:12:46 BST	21	87.4600	XLON	1314947799750218
2025-10-16	14:12:46 BST	27	87.4600	XLON	1314947799750219
2025-10-16	14:12:46 BST	112	87.4600	XLON	1314947799750220
2025-10-16	14:12:46 BST	21	87.4600	XLON	1314947799750221
2025-10-16	14:13:49 BST	190	87.4400	XLON	1314947799750266
2025-10-16	14:13:49 BST	33	87.4600	XLON	1314947799750267
2025-10-16	14:13:49 BST	103	87.4600	XLON	1314947799750268
2025-10-16	14:13:51 BST	131	87.4200	XLON	1314947799750273
2025-10-16	14:13:51 BST	127	87.4200	XLON	1314947799750274
2025-10-16	14:13:51 BST	112	87.4200	XLON	1314947799750277
2025-10-16	14:13:51 BST	77	87.4200	XLON	1314947799750278
2025-10-16	14:13:51 BST	12	87.4200	XLON	1314947799750279
2025-10-16	14:13:51 BST	12	87.4200	XLON	1314947799750280
2025-10-16	14:13:51 BST	257	87.3800	XLON	1314947799750292
2025-10-16	14:13:51 BST	246	87.4200	TRQX	1314947803939397
2025-10-16	14:13:53 BST	9	87.3600	TRQX	1314947803939410
2025-10-16	14:14:09 BST	75	87.3800	XLON	1314947799750323
2025-10-16	14:14:09 BST	22	87.3800	XLON	1314947799750324
2025-10-16	14:14:16 BST	3	87.3800	XLON	1314947799750329
2025-10-16	14:15:44 BST	116	87.3800	XLON	1314947799750556
2025-10-16	14:15:44 BST	77	87.4000	XLON	1314947799750557
2025-10-16	14:15:44 BST	4	87.4000	XLON	1314947799750558
2025-10-16	14:15:44 BST	225	87.4000	TRQX	1314947803939607
2025-10-16	14:15:44 BST	31	87.4000	TRQX	1314947803939608

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2025-10-16	14:16:26 BST	134	87.3800	XLON	1314947799750608
2025-10-16	14:16:26 BST	112	87.3800	XLON	1314947799750616
2025-10-16	14:16:26 BST	16	87.3800	XLON	1314947799750617
2025-10-16	14:16:26 BST	89	87.3800	XLON	1314947799750618
2025-10-16	14:16:26 BST	28	87.3800	XLON	1314947799750619
2025-10-16	14:16:26 BST	31	87.3800	XLON	1314947799750620
2025-10-16	14:16:26 BST	13	87.3800	XLON	1314947799750621
2025-10-16	14:16:27 BST	3	87.3800	XLON	1314947799750622
2025-10-16	14:16:27 BST	112	87.3800	XLON	1314947799750623
2025-10-16	14:16:27 BST	14	87.3800	XLON	1314947799750624
2025-10-16	14:16:27 BST	14	87.3800	XLON	1314947799750625
2025-10-16	14:16:30 BST	175	87.3800	XLON	1314947799750644
2025-10-16	14:16:30 BST	230	87.3600	TRQX	1314947803939709
2025-10-16	14:18:01 BST	35	87.3800	XLON	1314947799750775
2025-10-16	14:18:01 BST	56	87.3800	XLON	1314947799750776
2025-10-16	14:18:01 BST	250	87.3800	TRQX	1314947803939859
2025-10-16	14:18:11 BST	18	87.3800	XLON	1314947799750779
2025-10-16	14:18:11 BST	27	87.3800	XLON	1314947799750780
2025-10-16	14:18:55 BST	67	87.3800	XLON	1314947799750848
2025-10-16	14:18:55 BST	5	87.3800	XLON	1314947799750849
2025-10-16	14:18:55 BST	28	87.3800	XLON	1314947799750850
2025-10-16	14:18:55 BST	28	87.3800	XLON	1314947799750851
2025-10-16	14:18:56 BST	28	87.3800	XLON	1314947799750854
2025-10-16	14:18:56 BST	18	87.3800	XLON	1314947799750855
2025-10-16	14:18:56 BST	35	87.3800	XLON	1314947799750856
2025-10-16	14:19:04 BST	121	87.3600	XLON	1314947799750861
2025-10-16	14:19:04 BST	130	87.3600	XLON	1314947799750862
2025-10-16	14:19:04 BST	39	87.3600	XLON	1314947799750869
2025-10-16	14:19:04 BST	24	87.3600	XLON	1314947799750870
2025-10-16	14:19:04 BST	26	87.3600	XLON	1314947799750871
2025-10-16	14:19:04 BST	27	87.3600	XLON	1314947799750872
2025-10-16	14:19:04 BST	20	87.3600	XLON	1314947799750877
2025-10-16	14:19:14 BST	26	87.3600	XLON	1314947799750907
2025-10-16	14:20:10 BST	21	87.3600	XLON	1314947799751015
2025-10-16	14:20:10 BST	44	87.3600	XLON	1314947799751016
2025-10-16	14:20:11 BST	153	87.3400	XLON	1314947799751025
2025-10-16	14:20:11 BST	26	87.3400	XLON	1314947799751026
2025-10-16	14:20:11 BST	26	87.3400	XLON	1314947799751027
2025-10-16	14:20:11 BST	242	87.3200	XLON	1314947799751028
2025-10-16	14:20:11 BST	112	87.3400	XLON	1314947799751030
2025-10-16	14:20:11 BST	32	87.3400	XLON	1314947799751031
2025-10-16	14:20:11 BST	32	87.3400	XLON	1314947799751032
2025-10-16	14:20:11 BST	10	87.3400	XLON	1314947799751033
2025-10-16	14:20:11 BST	91	87.3400	XLON	1314947799751034
2025-10-16	14:20:11 BST	49	87.3400	XLON	1314947799751035
2025-10-16	14:20:11 BST	125	87.3200	TRQX	1314947803940122
2025-10-16	14:20:11 BST	10	87.3200	TRQX	1314947803940123
2025-10-16	14:20:14 BST	78	87.3200	XLON	1314947799751040
2025-10-16	14:20:14 BST	6	87.3200	XLON	1314947799751041
2025-10-16	14:20:14 BST	36	87.3200	XLON	1314947799751042
2025-10-16	14:20:14 BST	250	87.3200	TRQX	1314947803940139

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:20:18 BST	112	87.3000	XLON	1314947799751058
2025-10-16	14:20:18 BST	141	87.3000	XLON	1314947799751059
2025-10-16	14:20:19 BST	112	87.3000	XLON	1314947799751060
2025-10-16	14:20:19 BST	2	87.3000	XLON	1314947799751061
2025-10-16	14:20:19 BST	81	87.3000	XLON	1314947799751062
2025-10-16	14:20:19 BST	16	87.3000	XLON	1314947799751063
2025-10-16	14:21:36 BST	126	87.3000	TRQX	1314947803940268
2025-10-16	14:25:35 BST	168	87.4200	TRQX	1314947803940796
2025-10-16	14:25:35 BST	81	87.4200	TRQX	1314947803940797
2025-10-16	14:25:43 BST	26	87.4200	XLON	1314947799751607
2025-10-16	14:25:45 BST	12	87.4200	XLON	1314947799751610
2025-10-16	14:26:17 BST	244	87.4000	XLON	1314947799751692
2025-10-16	14:26:17 BST	248	87.4200	TRQX	1314947803940893
2025-10-16	14:26:41 BST	16	87.4000	XLON	1314947799751768
2025-10-16	14:26:41 BST	63	87.4000	XLON	1314947799751775
2025-10-16	14:26:41 BST	20	87.4000	XLON	1314947799751776
2025-10-16	14:26:56 BST	221	87.3800	TRQX	1314947803940995
2025-10-16	14:26:56 BST	23	87.3800	TRQX	1314947803940996
2025-10-16	14:28:24 BST	7	87.4200	TRQX	1314947803941212
2025-10-16	14:28:29 BST	130	87.4200	TRQX	1314947803941221
2025-10-16	14:28:29 BST	104	87.4200	TRQX	1314947803941222
2025-10-16	14:28:42 BST	253	87.4000	XLON	1314947799752026
2025-10-16	14:28:42 BST	85	87.4000	XLON	1314947799752029
2025-10-16	14:28:42 BST	31	87.4000	XLON	1314947799752030
2025-10-16	14:29:17 BST	85	87.4000	XLON	1314947799752075
2025-10-16	14:29:17 BST	70	87.4000	XLON	1314947799752076
2025-10-16	14:29:30 BST	85	87.3800	XLON	1314947799752115
2025-10-16	14:29:30 BST	38	87.3800	XLON	1314947799752116
2025-10-16	14:29:30 BST	244	87.3800	TRQX	1314947803941342
2025-10-16	14:29:31 BST	7	87.3800	XLON	1314947799752117
2025-10-16	14:29:31 BST	32	87.3800	XLON	1314947799752118
2025-10-16	14:30:14 BST	252	87.4000	XLON	1314947799752333
2025-10-16	14:30:14 BST	79	87.4200	XLON	1314947799752334
2025-10-16	14:30:14 BST	65	87.4200	XLON	1314947799752335
2025-10-16	14:30:14 BST	10	87.4200	XLON	1314947799752336
2025-10-16	14:30:14 BST	112	87.4200	XLON	1314947799752337
2025-10-16	14:30:14 BST	37	87.4200	XLON	1314947799752338
2025-10-16	14:30:14 BST	16	87.4200	XLON	1314947799752339
2025-10-16	14:30:14 BST	7	87.4200	XLON	1314947799752340
2025-10-16	14:30:14 BST	100	87.4000	XLON	1314947799752343
2025-10-16	14:30:19 BST	145	87.4000	XLON	1314947799752369
2025-10-16	14:31:00 BST	252	87.4000	XLON	1314947799752513
2025-10-16	14:31:39 BST	245	87.3600	XLON	1314947799752708
2025-10-16	14:31:39 BST	83	87.3600	XLON	1314947799752711
2025-10-16	14:31:39 BST	70	87.3600	XLON	1314947799752712
2025-10-16	14:31:39 BST	248	87.3800	TRQX	1314947803942083
2025-10-16	14:31:40 BST	77	87.3400	XLON	1314947799752725
2025-10-16	14:31:40 BST	240	87.3400	TRQX	1314947803942134
2025-10-16	14:31:59 BST	51	87.3400	XLON	1314947799752787
2025-10-16	14:31:59 BST	23	87.3400	XLON	1314947799752788
2025-10-16	14:32:13 BST	38	87.3400	XLON	1314947799752794

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:32:13 BST	3	87.3400	XLON	1314947799752795
2025-10-16	14:32:42 BST	152	87.3600	XLON	1314947799752898
2025-10-16	14:32:42 BST	1	87.3600	XLON	1314947799752899
2025-10-16	14:32:42 BST	93	87.3600	XLON	1314947799752900
2025-10-16	14:32:56 BST	135	87.3400	TRQX	1314947803942424
2025-10-16	14:32:56 BST	38	87.3400	TRQX	1314947803942425
2025-10-16	14:32:58 BST	5	87.3200	XLON	1314947799752964
2025-10-16	14:32:58 BST	238	87.3200	XLON	1314947799752965
2025-10-16	14:32:58 BST	55	87.3400	TRQX	1314947803942450
2025-10-16	14:32:58 BST	16	87.3400	TRQX	1314947803942451
2025-10-16	14:33:11 BST	112	87.3200	XLON	1314947799752990
2025-10-16	14:33:11 BST	86	87.3200	XLON	1314947799752991
2025-10-16	14:33:11 BST	38	87.3200	XLON	1314947799752992
2025-10-16	14:33:11 BST	18	87.3200	XLON	1314947799752993
2025-10-16	14:33:11 BST	37	87.3200	XLON	1314947799752994
2025-10-16	14:33:11 BST	35	87.3200	XLON	1314947799752995
2025-10-16	14:35:10 BST	244	87.3600	XLON	1314947799753349
2025-10-16	14:35:10 BST	79	87.3600	XLON	1314947799753355
2025-10-16	14:35:10 BST	52	87.3600	XLON	1314947799753356
2025-10-16	14:35:10 BST	246	87.3600	TRQX	1314947803942963
2025-10-16	14:35:41 BST	243	87.3600	XLON	1314947799753467
2025-10-16	14:35:41 BST	21	87.3600	TRQX	1314947803943081
2025-10-16	14:35:42 BST	224	87.3600	TRQX	1314947803943082
2025-10-16	14:36:12 BST	112	87.3400	XLON	1314947799753508
2025-10-16	14:36:12 BST	65	87.3400	XLON	1314947799753509
2025-10-16	14:37:20 BST	112	87.3400	XLON	1314947799753617
2025-10-16	14:37:34 BST	16	87.3200	XLON	1314947799753653
2025-10-16	14:37:34 BST	5	87.3200	XLON	1314947799753654
2025-10-16	14:37:34 BST	8	87.3200	XLON	1314947799753655
2025-10-16	14:37:34 BST	5	87.3200	XLON	1314947799753656
2025-10-16	14:37:34 BST	22	87.3200	XLON	1314947799753657
2025-10-16	14:38:26 BST	68	87.3200	XLON	1314947799753738
2025-10-16	14:38:26 BST	67	87.3200	XLON	1314947799753739
2025-10-16	14:38:26 BST	69	87.3200	XLON	1314947799753740
2025-10-16	14:38:27 BST	151	87.3200	TRQX	1314947803943527
2025-10-16	14:38:27 BST	57	87.3200	TRQX	1314947803943528
2025-10-16	14:38:28 BST	82	87.3200	XLON	1314947799753743
2025-10-16	14:38:28 BST	112	87.3200	XLON	1314947799753744
2025-10-16	14:38:28 BST	56	87.3200	XLON	1314947799753745
2025-10-16	14:38:28 BST	112	87.3200	XLON	1314947799753746
2025-10-16	14:38:28 BST	29	87.3200	XLON	1314947799753747
2025-10-16	14:38:28 BST	65	87.3200	XLON	1314947799753748
2025-10-16	14:38:28 BST	112	87.3200	XLON	1314947799753750
2025-10-16	14:38:28 BST	8	87.3200	XLON	1314947799753751
2025-10-16	14:38:28 BST	30	87.3200	XLON	1314947799753752
2025-10-16	14:38:28 BST	9	87.3200	XLON	1314947799753753
2025-10-16	14:38:28 BST	7	87.3200	XLON	1314947799753754
2025-10-16	14:38:28 BST	30	87.3200	XLON	1314947799753755
2025-10-16	14:38:39 BST	241	87.2800	XLON	1314947799753772
2025-10-16	14:38:39 BST	76	87.2800	XLON	1314947799753776
2025-10-16	14:38:39 BST	70	87.2800	XLON	1314947799753777

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:38:39 BST	112	87.3000	XLON	1314947799753778
2025-10-16	14:38:39 BST	60	87.3000	XLON	1314947799753779
2025-10-16	14:38:39 BST	8	87.3000	XLON	1314947799753780
2025-10-16	14:38:39 BST	6	87.2800	XLON	1314947799753781
2025-10-16	14:38:39 BST	66	87.2800	XLON	1314947799753782
2025-10-16	14:38:39 BST	247	87.2800	TRQX	1314947803943562
2025-10-16	14:39:59 BST	244	87.3200	XLON	1314947799753885
2025-10-16	14:39:59 BST	72	87.3200	XLON	1314947799753886
2025-10-16	14:39:59 BST	59	87.3200	XLON	1314947799753887
2025-10-16	14:39:59 BST	112	87.3200	XLON	1314947799753888
2025-10-16	14:39:59 BST	2	87.3200	XLON	1314947799753889
2025-10-16	14:39:59 BST	81	87.3200	XLON	1314947799753890
2025-10-16	14:39:59 BST	70	87.3200	XLON	1314947799753891
2025-10-16	14:39:59 BST	61	87.3200	XLON	1314947799753892
2025-10-16	14:39:59 BST	241	87.3200	TRQX	1314947803943773
2025-10-16	14:41:00 BST	16	87.2800	XLON	1314947799754094
2025-10-16	14:41:00 BST	230	87.2800	XLON	1314947799754095
2025-10-16	14:41:00 BST	79	87.2800	XLON	1314947799754098
2025-10-16	14:41:00 BST	112	87.2800	XLON	1314947799754099
2025-10-16	14:41:00 BST	52	87.2800	XLON	1314947799754100
2025-10-16	14:41:00 BST	255	87.2800	TRQX	1314947803943976
2025-10-16	14:41:02 BST	36	87.2600	XLON	1314947799754112
2025-10-16	14:41:21 BST	26	87.2600	XLON	1314947799754136
2025-10-16	14:41:21 BST	60	87.2600	XLON	1314947799754137
2025-10-16	14:41:22 BST	27	87.2600	XLON	1314947799754138
2025-10-16	14:41:22 BST	112	87.2600	XLON	1314947799754139
2025-10-16	14:41:22 BST	51	87.2600	XLON	1314947799754140
2025-10-16	14:41:24 BST	225	87.2200	XLON	1314947799754152
2025-10-16	14:41:24 BST	17	87.2200	XLON	1314947799754153
2025-10-16	14:41:24 BST	51	87.2200	TRQX	1314947803944051
2025-10-16	14:41:24 BST	50	87.2200	TRQX	1314947803944052
2025-10-16	14:41:24 BST	125	87.2200	TRQX	1314947803944053
2025-10-16	14:41:25 BST	112	87.2200	XLON	1314947799754159
2025-10-16	14:41:25 BST	78	87.2200	XLON	1314947799754160
2025-10-16	14:41:25 BST	57	87.2200	XLON	1314947799754161
2025-10-16	14:41:25 BST	79	87.2200	XLON	1314947799754162
2025-10-16	14:41:25 BST	3	87.2200	TRQX	1314947803944058
2025-10-16	14:41:28 BST	248	87.2200	XLON	1314947799754180
2025-10-16	14:41:28 BST	150	87.2200	TRQX	1314947803944069
2025-10-16	14:41:44 BST	244	87.2200	XLON	1314947799754239
2025-10-16	14:41:44 BST	76	87.2200	XLON	1314947799754245
2025-10-16	14:41:44 BST	60	87.2200	XLON	1314947799754246
2025-10-16	14:41:44 BST	71	87.2200	TRQX	1314947803944115
2025-10-16	14:41:45 BST	83	87.2200	XLON	1314947799754250
2025-10-16	14:41:45 BST	28	87.2200	XLON	1314947799754251
2025-10-16	14:41:45 BST	52	87.2200	XLON	1314947799754252
2025-10-16	14:42:33 BST	82	87.2400	XLON	1314947799754354
2025-10-16	14:42:33 BST	65	87.2400	XLON	1314947799754355
2025-10-16	14:42:33 BST	112	87.2400	XLON	1314947799754356
2025-10-16	14:42:54 BST	51	87.2200	XLON	1314947799754398
2025-10-16	14:43:12 BST	55	87.2200	XLON	1314947799754414

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:43:12 BST	58	87.2200	XLON	1314947799754415
2025-10-16	14:43:12 BST	58	87.2200	XLON	1314947799754416
2025-10-16	14:43:12 BST	32	87.2200	XLON	1314947799754417
2025-10-16	14:43:12 BST	86	87.2200	XLON	1314947799754418
2025-10-16	14:43:12 BST	112	87.2200	XLON	1314947799754419
2025-10-16	14:43:12 BST	56	87.2200	XLON	1314947799754420
2025-10-16	14:43:12 BST	72	87.2200	XLON	1314947799754421
2025-10-16	14:43:12 BST	67	87.2200	TRQX	1314947803944330
2025-10-16	14:43:12 BST	69	87.2200	TRQX	1314947803944331
2025-10-16	14:43:26 BST	240	87.1800	XLON	1314947799754452
2025-10-16	14:43:26 BST	100	87.1800	XLON	1314947799754455
2025-10-16	14:43:26 BST	130	87.1800	TRQX	1314947803944356
2025-10-16	14:43:28 BST	75	87.1800	XLON	1314947799754456
2025-10-16	14:43:28 BST	112	87.1800	XLON	1314947799754457
2025-10-16	14:43:28 BST	29	87.1800	XLON	1314947799754458
2025-10-16	14:43:28 BST	65	87.1800	XLON	1314947799754459
2025-10-16	14:43:29 BST	2	87.1800	XLON	1314947799754460
2025-10-16	14:43:29 BST	32	87.1800	XLON	1314947799754461
2025-10-16	14:43:29 BST	37	87.1800	XLON	1314947799754462
2025-10-16	14:43:29 BST	37	87.1800	XLON	1314947799754463
2025-10-16	14:43:37 BST	112	87.1800	XLON	1314947799754466
2025-10-16	14:43:37 BST	72	87.1800	XLON	1314947799754467
2025-10-16	14:43:37 BST	36	87.1800	XLON	1314947799754468
2025-10-16	14:43:37 BST	27	87.1800	XLON	1314947799754469
2025-10-16	14:43:37 BST	10	87.1800	XLON	1314947799754470
2025-10-16	14:43:37 BST	69	87.1800	XLON	1314947799754471
2025-10-16	14:43:37 BST	256	87.1400	XLON	1314947799754473
2025-10-16	14:43:37 BST	69	87.1400	TRQX	1314947803944373
2025-10-16	14:43:37 BST	33	87.1400	TRQX	1314947803944374
2025-10-16	14:43:38 BST	112	87.1400	XLON	1314947799754474
2025-10-16	14:43:38 BST	46	87.1400	XLON	1314947799754475
2025-10-16	14:43:38 BST	98	87.1400	XLON	1314947799754476
2025-10-16	14:43:38 BST	15	87.1400	XLON	1314947799754477
2025-10-16	14:43:58 BST	112	87.1400	XLON	1314947799754522
2025-10-16	14:43:58 BST	30	87.1400	XLON	1314947799754523
2025-10-16	14:43:58 BST	112	87.1400	XLON	1314947799754524
2025-10-16	14:43:58 BST	2	87.1400	XLON	1314947799754525
2025-10-16	14:43:58 BST	59	87.1400	XLON	1314947799754526
2025-10-16	14:43:58 BST	7	87.1200	TRQX	1314947803944429
2025-10-16	14:43:58 BST	39	87.1200	TRQX	1314947803944430
2025-10-16	14:43:59 BST	54	87.1400	XLON	1314947799754527
2025-10-16	14:43:59 BST	4	87.1400	XLON	1314947799754528
2025-10-16	14:44:05 BST	85	87.1200	XLON	1314947799754533
2025-10-16	14:44:05 BST	170	87.1200	XLON	1314947799754534
2025-10-16	14:44:05 BST	103	87.1200	XLON	1314947799754538
2025-10-16	14:44:05 BST	112	87.1200	XLON	1314947799754539
2025-10-16	14:44:05 BST	46	87.1200	XLON	1314947799754540
2025-10-16	14:44:05 BST	10	87.1200	XLON	1314947799754541
2025-10-16	14:44:05 BST	112	87.1200	XLON	1314947799754542
2025-10-16	14:44:05 BST	24	87.1200	TRQX	1314947803944449
2025-10-16	14:44:06 BST	243	87.0800	XLON	1314947799754550

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-16	14:44:06 BST	78	87.0800	XLON	1314947799754553
2025-10-16	14:44:06 BST	46	87.0800	XLON	1314947799754554
2025-10-16	14:44:06 BST	8	87.0800	XLON	1314947799754555
2025-10-16	14:44:06 BST	10	87.0800	TRQX	1314947803944452
2025-10-16	14:44:06 BST	6	87.0800	TRQX	1314947803944453
2025-10-16	14:44:06 BST	27	87.0800	TRQX	1314947803944454
2025-10-16	14:44:06 BST	66	87.0800	TRQX	1314947803944455
2025-10-16	14:44:08 BST	7	87.0800	XLON	1314947799754556
2025-10-16	14:44:08 BST	112	87.0800	XLON	1314947799754557
2025-10-16	14:44:13 BST	249	87.0400	XLON	1314947799754593
2025-10-16	14:44:13 BST	30	87.0400	XLON	1314947799754596
2025-10-16	14:44:13 BST	112	87.0400	XLON	1314947799754597
2025-10-16	14:44:13 BST	65	87.0400	XLON	1314947799754598
2025-10-16	14:44:26 BST	99	87.0200	XLON	1314947799754624
2025-10-16	14:44:26 BST	159	87.0200	XLON	1314947799754625
2025-10-16	14:44:26 BST	76	87.0200	XLON	1314947799754627
2025-10-16	14:44:26 BST	4	87.0200	XLON	1314947799754628
2025-10-16	14:44:26 BST	33	87.0200	XLON	1314947799754629
2025-10-16	14:44:26 BST	2	87.0200	XLON	1314947799754630
2025-10-16	14:44:28 BST	80	87.0200	XLON	1314947799754631
2025-10-16	14:44:48 BST	91	87.0000	XLON	1314947799754663
2025-10-16	14:45:28 BST	244	86.9800	XLON	1314947799754780
2025-10-16	14:45:28 BST	112	87.0000	XLON	1314947799754782
2025-10-16	14:45:28 BST	36	87.0000	XLON	1314947799754783
2025-10-16	14:45:28 BST	10	87.0000	XLON	1314947799754784
2025-10-16	14:45:28 BST	77	87.0000	XLON	1314947799754785
2025-10-16	14:45:28 BST	16	87.0000	XLON	1314947799754786
2025-10-16	14:45:28 BST	75	87.0000	XLON	1314947799754787
2025-10-16	14:45:29 BST	6	87.0200	XLON	1314947799754792
2025-10-16	14:45:53 BST	257	87.0200	XLON	1314947799754862
2025-10-16	14:46:12 BST	56	87.0200	XLON	1314947799754907
2025-10-16	14:46:12 BST	184	87.0200	XLON	1314947799754908
2025-10-16	14:46:21 BST	243	87.0200	XLON	1314947799754932
2025-10-16	14:46:33 BST	255	87.0400	XLON	1314947799754964
2025-10-16	14:46:34 BST	85	87.0400	XLON	1314947799754965
2025-10-16	14:46:42 BST	71	87.0000	XLON	1314947799755038
2025-10-16	14:46:42 BST	26	87.0000	XLON	1314947799755039
2025-10-16	14:46:42 BST	26	87.0000	XLON	1314947799755040
2025-10-16	14:46:42 BST	87	87.0200	TRQX	1314947803944902
2025-10-16	14:47:33 BST	85	86.9800	XLON	1314947799755200
2025-10-16	14:47:36 BST	19	86.9800	XLON	1314947799755206
2025-10-16	14:47:36 BST	6	86.9800	XLON	1314947799755207
2025-10-16	14:47:36 BST	10	86.9800	XLON	1314947799755208
2025-10-16	14:47:36 BST	6	86.9800	XLON	1314947799755209
2025-10-16	14:47:36 BST	26	86.9800	XLON	1314947799755210
2025-10-16	14:47:36 BST	68	86.9800	XLON	1314947799755211
2025-10-16	14:47:36 BST	28	86.9800	XLON	1314947799755212
2025-10-16	14:47:38 BST	94	86.9800	TRQX	1314947803945085
2025-10-16	14:48:13 BST	26	87.0200	XLON	1314947799755332
2025-10-16	14:48:13 BST	137	87.0200	XLON	1314947799755333

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:48:13 BST	68	87.0200	XLON	1314947799755334
2025-10-16	14:48:13 BST	21	87.0200	XLON	1314947799755335
2025-10-16	14:48:13 BST	41	87.0200	TRQX	1314947803945199
2025-10-16	14:48:13 BST	57	87.0200	TRQX	1314947803945200
2025-10-16	14:48:20 BST	244	86.9800	XLON	1314947799755384
2025-10-16	14:48:20 BST	90	86.9800	TRQX	1314947803945208
2025-10-16	14:49:03 BST	25	87.0000	XLON	1314947799755447
2025-10-16	14:49:03 BST	70	87.0000	XLON	1314947799755448
2025-10-16	14:49:03 BST	151	87.0000	XLON	1314947799755449
2025-10-16	14:49:04 BST	1	87.0000	XLON	1314947799755450
2025-10-16	14:49:13 BST	32	87.0000	TRQX	1314947803945407
2025-10-16	14:49:14 BST	73	87.0000	XLON	1314947799755483
2025-10-16	14:49:14 BST	37	87.0000	TRQX	1314947803945408
2025-10-16	14:49:37 BST	84	87.0000	XLON	1314947799755541
2025-10-16	14:49:37 BST	60	87.0000	XLON	1314947799755542
2025-10-16	14:50:05 BST	68	87.0200	XLON	1314947799755641
2025-10-16	14:50:05 BST	70	87.0200	XLON	1314947799755642
2025-10-16	14:50:05 BST	67	87.0200	XLON	1314947799755643
2025-10-16	14:50:05 BST	46	87.0200	XLON	1314947799755644
2025-10-16	14:50:17 BST	15	87.0200	XLON	1314947799755728
2025-10-16	14:50:45 BST	128	87.1000	XLON	1314947799755842
2025-10-16	14:50:48 BST	92	87.1000	XLON	1314947799755850
2025-10-16	14:50:48 BST	25	87.1000	XLON	1314947799755851
2025-10-16	14:50:50 BST	122	87.1200	XLON	1314947799755853
2025-10-16	14:51:45 BST	129	87.1200	XLON	1314947799756027
2025-10-16	14:51:45 BST	184	87.1200	TRQX	1314947803945848
2025-10-16	14:52:30 BST	86	87.1200	XLON	1314947799756214
2025-10-16	14:52:31 BST	89	87.1200	XLON	1314947799756215
2025-10-16	14:52:31 BST	85	87.1200	XLON	1314947799756216
2025-10-16	14:52:48 BST	71	87.1000	XLON	1314947799756260
2025-10-16	14:52:48 BST	112	87.1000	XLON	1314947799756261
2025-10-16	14:52:48 BST	143	87.1000	XLON	1314947799756262
2025-10-16	14:52:48 BST	113	87.1000	XLON	1314947799756280
2025-10-16	14:52:48 BST	70	87.1000	XLON	1314947799756281
2025-10-16	14:52:48 BST	143	87.1000	XLON	1314947799756282
2025-10-16	14:52:49 BST	6	87.1000	XLON	1314947799756283
2025-10-16	14:52:49 BST	112	87.1000	XLON	1314947799756284
2025-10-16	14:52:49 BST	30	87.1000	XLON	1314947799756285
2025-10-16	14:52:49 BST	30	87.1000	XLON	1314947799756286
2025-10-16	14:52:50 BST	109	87.1200	XLON	1314947799756288
2025-10-16	14:52:50 BST	149	87.1200	XLON	1314947799756289
2025-10-16	14:52:50 BST	32	87.1200	XLON	1314947799756290
2025-10-16	14:52:50 BST	36	87.1200	XLON	1314947799756291
2025-10-16	14:52:50 BST	29	87.1200	XLON	1314947799756292
2025-10-16	14:52:50 BST	106	87.1200	XLON	1314947799756293
2025-10-16	14:52:50 BST	27	87.1200	XLON	1314947799756294
2025-10-16	14:52:50 BST	29	87.1200	XLON	1314947799756295
2025-10-16	14:52:50 BST	80	87.1200	XLON	1314947799756296
2025-10-16	14:52:50 BST	55	87.1200	XLON	1314947799756297
2025-10-16	14:53:04 BST	127	87.0800	TRQX	1314947803946049
2025-10-16	14:53:21 BST	40	87.0800	XLON	1314947799756377

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2025-10-16	14:53:21 BST	29	87.0800	XLON	1314947799756379
2025-10-16	14:53:21 BST	29	87.0800	XLON	1314947799756380
2025-10-16	14:53:21 BST	103	87.0600	XLON	1314947799756381
2025-10-16	14:53:22 BST	67	87.0600	XLON	1314947799756390
2025-10-16	14:53:22 BST	4	87.0600	XLON	1314947799756391
2025-10-16	14:53:22 BST	67	87.0600	XLON	1314947799756392
2025-10-16	14:53:22 BST	79	87.0600	XLON	1314947799756395
2025-10-16	14:53:22 BST	24	87.0600	XLON	1314947799756396
2025-10-16	14:53:22 BST	39	87.0600	XLON	1314947799756397
2025-10-16	14:53:22 BST	112	87.0400	XLON	1314947799756400
2025-10-16	14:53:22 BST	40	87.0400	XLON	1314947799756401
2025-10-16	14:53:22 BST	117	87.0400	TRQX	1314947803946081
2025-10-16	14:53:24 BST	237	87.0200	XLON	1314947799756417
2025-10-16	14:53:24 BST	112	87.0200	XLON	1314947799756419
2025-10-16	14:53:24 BST	103	87.0400	XLON	1314947799756420
2025-10-16	14:53:24 BST	111	87.0400	XLON	1314947799756421
2025-10-16	14:53:24 BST	132	87.0200	XLON	1314947799756422
2025-10-16	14:53:41 BST	38	87.0200	XLON	1314947799756479
2025-10-16	14:53:41 BST	50	87.0200	XLON	1314947799756480
2025-10-16	14:53:49 BST	243	87.0200	XLON	1314947799756508
2025-10-16	14:53:49 BST	112	87.0200	XLON	1314947799756510
2025-10-16	14:53:49 BST	72	87.0200	XLON	1314947799756511
2025-10-16	14:53:49 BST	37	87.0200	XLON	1314947799756512
2025-10-16	14:53:49 BST	217	87.0400	TRQX	1314947803946152
2025-10-16	14:53:49 BST	178	87.0000	TRQX	1314947803946159
2025-10-16	14:53:50 BST	112	87.0000	XLON	1314947799756520
2025-10-16	14:53:50 BST	65	87.0000	XLON	1314947799756521
2025-10-16	14:53:50 BST	83	87.0000	XLON	1314947799756522
2025-10-16	14:53:50 BST	66	87.0000	XLON	1314947799756523
2025-10-16	14:53:50 BST	18	87.0000	XLON	1314947799756525
2025-10-16	14:53:50 BST	27	87.0000	XLON	1314947799756526
2025-10-16	14:53:50 BST	46	87.0000	XLON	1314947799756527
2025-10-16	14:54:19 BST	163	87.0200	XLON	1314947799756606
2025-10-16	14:54:19 BST	55	87.0200	XLON	1314947799756607
2025-10-16	14:54:19 BST	6	87.0200	XLON	1314947799756608
2025-10-16	14:54:19 BST	102	87.0200	XLON	1314947799756609
2025-10-16	14:54:19 BST	76	87.0000	XLON	1314947799756612
2025-10-16	14:54:20 BST	35	87.0000	XLON	1314947799756614
2025-10-16	14:54:20 BST	112	87.0000	XLON	1314947799756615
2025-10-16	14:54:20 BST	44	87.0000	XLON	1314947799756616
2025-10-16	14:54:20 BST	170	87.0000	XLON	1314947799756617
2025-10-16	14:54:34 BST	2	87.0000	XLON	1314947799756694
2025-10-16	14:54:34 BST	80	87.0000	XLON	1314947799756695
2025-10-16	14:54:46 BST	74	87.0000	XLON	1314947799756757
2025-10-16	14:54:46 BST	44	87.0000	XLON	1314947799756758
2025-10-16	14:54:46 BST	89	86.9800	XLON	1314947799756759
2025-10-16	14:54:46 BST	39	86.9800	XLON	1314947799756760
2025-10-16	14:54:50 BST	13	86.9800	XLON	1314947799756763
2025-10-16	14:55:16 BST	95	86.9800	XLON	1314947799756818
2025-10-16	14:55:16 BST	10	86.9800	XLON	1314947799756819

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2025-10-16	14:56:16 BST	241	87.0200	XLON	1314947799756994
2025-10-16	14:56:16 BST	110	87.0200	XLON	1314947799757007
2025-10-16	14:56:16 BST	216	87.0200	XLON	1314947799757008
2025-10-16	14:56:16 BST	188	87.0200	XLON	1314947799757009
2025-10-16	14:56:16 BST	138	87.0200	XLON	1314947799757010
2025-10-16	14:56:17 BST	188	87.0200	XLON	1314947799757022
2025-10-16	14:56:17 BST	138	87.0200	XLON	1314947799757023
2025-10-16	14:56:17 BST	188	87.0200	XLON	1314947799757024
2025-10-16	14:56:17 BST	138	87.0200	XLON	1314947799757025
2025-10-16	14:56:18 BST	188	87.0200	XLON	1314947799757035
2025-10-16	14:56:18 BST	138	87.0200	XLON	1314947799757036
2025-10-16	14:56:22 BST	163	87.0200	XLON	1314947799757064
2025-10-16	14:56:22 BST	163	87.0200	XLON	1314947799757065
2025-10-16	14:56:22 BST	243	87.0400	XLON	1314947799757084
2025-10-16	14:56:22 BST	248	87.0200	TRQX	1314947803946664
2025-10-16	14:56:23 BST	241	87.0200	XLON	1314947799757116
2025-10-16	14:56:23 BST	326	87.0200	XLON	1314947799757117
2025-10-16	14:56:23 BST	248	87.0200	TRQX	1314947803946682
2025-10-16	14:56:24 BST	44	87.0000	XLON	1314947799757146
2025-10-16	14:56:29 BST	326	87.0200	XLON	1314947799757158
2025-10-16	14:56:29 BST	180	87.0200	XLON	1314947799757159
2025-10-16	14:56:29 BST	146	87.0200	XLON	1314947799757160
2025-10-16	14:56:30 BST	326	87.0200	XLON	1314947799757161
2025-10-16	14:56:30 BST	180	87.0200	XLON	1314947799757165
2025-10-16	14:56:30 BST	26	87.0200	XLON	1314947799757166
2025-10-16	14:56:30 BST	30	87.0200	XLON	1314947799757167
2025-10-16	14:56:30 BST	90	87.0200	XLON	1314947799757168
2025-10-16	14:56:31 BST	326	87.0200	XLON	1314947799757169
2025-10-16	14:56:31 BST	180	87.0200	XLON	1314947799757170
2025-10-16	14:56:31 BST	29	87.0200	XLON	1314947799757171
2025-10-16	14:56:31 BST	72	87.0200	XLON	1314947799757172
2025-10-16	14:56:31 BST	45	87.0200	XLON	1314947799757173
2025-10-16	14:56:31 BST	315	87.0200	XLON	1314947799757174
2025-10-16	14:56:31 BST	11	87.0200	XLON	1314947799757175
2025-10-16	14:56:32 BST	20	87.0200	XLON	1314947799757176
2025-10-16	14:56:32 BST	306	87.0200	XLON	1314947799757177
2025-10-16	14:56:32 BST	200	87.0200	XLON	1314947799757180
2025-10-16	14:56:32 BST	26	87.0200	XLON	1314947799757181
2025-10-16	14:56:32 BST	80	87.0200	XLON	1314947799757182
2025-10-16	14:56:32 BST	20	87.0200	XLON	1314947799757183
2025-10-16	14:56:33 BST	33	87.0200	XLON	1314947799757187
2025-10-16	14:56:33 BST	170	87.0200	XLON	1314947799757188
2025-10-16	14:56:33 BST	31	87.0200	XLON	1314947799757189
2025-10-16	14:56:33 BST	46	87.0200	XLON	1314947799757190
2025-10-16	14:56:33 BST	46	87.0200	XLON	1314947799757191
2025-10-16	14:56:33 BST	326	87.0200	XLON	1314947799757193
2025-10-16	14:56:34 BST	134	87.0200	XLON	1314947799757194
2025-10-16	14:56:34 BST	72	87.0200	XLON	1314947799757195
2025-10-16	14:56:34 BST	31	87.0200	XLON	1314947799757196
2025-10-16	14:56:34 BST	89	87.0200	XLON	1314947799757197

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2025-10-16	14:56:34 BST	30	87.0200	XLON	1314947799757199
2025-10-16	14:56:34 BST	46	87.0200	XLON	1314947799757200
2025-10-16	14:56:34 BST	169	87.0200	XLON	1314947799757201
2025-10-16	14:56:34 BST	326	87.0200	XLON	1314947799757202
2025-10-16	14:56:38 BST	2	87.0200	XLON	1314947799757214
2025-10-16	14:56:38 BST	181	87.0200	XLON	1314947799757215
2025-10-16	14:56:38 BST	143	87.0200	XLON	1314947799757216
2025-10-16	14:56:38 BST	259	86.9800	XLON	1314947799757226
2025-10-16	14:56:38 BST	76	86.9800	XLON	1314947799757233
2025-10-16	14:56:38 BST	112	86.9800	XLON	1314947799757234
2025-10-16	14:56:38 BST	146	86.9800	TRQX	1314947803946737
2025-10-16	14:56:50 BST	47	86.9800	XLON	1314947799757254
2025-10-16	14:56:57 BST	209	87.0000	XLON	1314947799757261
2025-10-16	14:56:57 BST	9	87.0000	XLON	1314947799757262
2025-10-16	14:57:04 BST	326	87.0200	XLON	1314947799757297
2025-10-16	14:57:04 BST	45	87.0200	TRQX	1314947803946850
2025-10-16	14:57:04 BST	281	87.0200	TRQX	1314947803946851
2025-10-16	14:57:05 BST	84	87.0200	XLON	1314947799757330
2025-10-16	14:57:05 BST	242	87.0200	XLON	1314947799757331
2025-10-16	14:57:05 BST	84	87.0200	XLON	1314947799757334
2025-10-16	14:57:05 BST	5	87.0200	XLON	1314947799757335
2025-10-16	14:57:05 BST	30	87.0200	XLON	1314947799757336
2025-10-16	14:57:05 BST	28	87.0200	XLON	1314947799757337
2025-10-16	14:57:05 BST	179	87.0200	XLON	1314947799757338
2025-10-16	14:57:05 BST	156	87.0000	XLON	1314947799757339
2025-10-16	14:57:05 BST	102	87.0000	XLON	1314947799757340
2025-10-16	14:57:05 BST	126	87.0000	XLON	1314947799757352
2025-10-16	14:57:05 BST	29	87.0000	XLON	1314947799757353
2025-10-16	14:57:05 BST	322	87.0200	TRQX	1314947803946854
2025-10-16	14:57:05 BST	4	87.0200	TRQX	1314947803946855
2025-10-16	14:57:06 BST	28	87.0200	XLON	1314947799757356
2025-10-16	14:57:06 BST	140	87.0200	XLON	1314947799757357
2025-10-16	14:57:06 BST	72	87.0200	XLON	1314947799757358
2025-10-16	14:57:06 BST	29	87.0200	XLON	1314947799757359
2025-10-16	14:57:06 BST	57	87.0200	XLON	1314947799757360
2025-10-16	14:57:07 BST	133	87.0200	XLON	1314947799757369
2025-10-16	14:57:07 BST	84	87.0200	XLON	1314947799757370
2025-10-16	14:57:07 BST	29	87.0200	XLON	1314947799757371
2025-10-16	14:57:07 BST	80	87.0200	XLON	1314947799757372
2025-10-16	14:57:07 BST	57	87.0200	XLON	1314947799757389
2025-10-16	14:57:07 BST	84	87.0200	XLON	1314947799757390
2025-10-16	14:57:07 BST	29	87.0200	XLON	1314947799757391
2025-10-16	14:57:07 BST	156	87.0200	XLON	1314947799757392
2025-10-16	14:57:09 BST	12	87.0200	XLON	1314947799757407
2025-10-16	14:57:09 BST	140	87.0200	XLON	1314947799757408
2025-10-16	14:57:09 BST	106	87.0200	XLON	1314947799757409
2025-10-16	14:57:09 BST	28	87.0200	XLON	1314947799757410
2025-10-16	14:57:09 BST	40	87.0200	XLON	1314947799757411
2025-10-16	14:57:12 BST	13	87.0200	XLON	1314947799757468
2025-10-16	14:57:12 BST	313	87.0200	XLON	1314947799757469

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:57:12 BST	322	87.0200	TRQX	1314947803946876
2025-10-16	14:57:12 BST	4	87.0200	TRQX	1314947803946877
2025-10-16	14:57:12 BST	322	87.0200	TRQX	1314947803946881
2025-10-16	14:57:12 BST	4	87.0200	TRQX	1314947803946882
2025-10-16	14:57:13 BST	322	87.0200	TRQX	1314947803946887
2025-10-16	14:57:13 BST	4	87.0200	TRQX	1314947803946888
2025-10-16	14:57:14 BST	250	87.0000	XLON	1314947799757480
2025-10-16	14:57:14 BST	59	87.0200	XLON	1314947799757482
2025-10-16	14:57:14 BST	267	87.0200	XLON	1314947799757483
2025-10-16	14:57:14 BST	19	87.0200	TRQX	1314947803946892
2025-10-16	14:57:15 BST	156	87.0200	XLON	1314947799757485
2025-10-16	14:57:15 BST	170	87.0200	XLON	1314947799757486
2025-10-16	14:57:15 BST	156	87.0200	XLON	1314947799757497
2025-10-16	14:57:15 BST	28	87.0200	XLON	1314947799757498
2025-10-16	14:57:15 BST	142	87.0200	XLON	1314947799757499
2025-10-16	14:57:15 BST	43	87.0200	TRQX	1314947803946897
2025-10-16	14:57:15 BST	283	87.0200	TRQX	1314947803946898
2025-10-16	14:57:15 BST	251	87.0200	TRQX	1314947803946906
2025-10-16	14:57:32 BST	140	87.0800	XLON	1314947799757541
2025-10-16	14:57:32 BST	39	87.0800	XLON	1314947799757542
2025-10-16	14:57:32 BST	71	87.0800	XLON	1314947799757543
2025-10-16	14:57:32 BST	2	87.0800	XLON	1314947799757544
2025-10-16	14:57:32 BST	74	87.1000	XLON	1314947799757545
2025-10-16	14:57:32 BST	42	87.0800	TRQX	1314947803946954
2025-10-16	14:57:32 BST	42	87.0800	TRQX	1314947803946958
2025-10-16	14:57:33 BST	92	87.1000	XLON	1314947799757549
2025-10-16	14:57:33 BST	78	87.1000	XLON	1314947799757550
2025-10-16	14:57:33 BST	31	87.1000	XLON	1314947799757551
2025-10-16	14:57:33 BST	29	87.1000	XLON	1314947799757552
2025-10-16	14:57:33 BST	24	87.1000	XLON	1314947799757553
2025-10-16	14:57:33 BST	42	87.0800	TRQX	1314947803946962
2025-10-16	14:57:33 BST	42	87.0800	TRQX	1314947803946964
2025-10-16	14:57:34 BST	72	87.1200	XLON	1314947799757562
2025-10-16	14:57:34 BST	182	87.1200	XLON	1314947799757563
2025-10-16	14:57:38 BST	1	87.1600	XLON	1314947799757570
2025-10-16	14:57:38 BST	29	87.1600	XLON	1314947799757571
2025-10-16	14:57:38 BST	231	87.1600	XLON	1314947799757572
2025-10-16	14:57:38 BST	10	87.1600	XLON	1314947799757573
2025-10-16	14:57:38 BST	55	87.1600	XLON	1314947799757574
2025-10-16	14:57:38 BST	82	87.1400	TRQX	1314947803946982
2025-10-16	14:57:38 BST	16	87.1400	TRQX	1314947803946983
2025-10-16	14:57:39 BST	42	87.1400	TRQX	1314947803946986
2025-10-16	14:57:39 BST	42	87.1400	TRQX	1314947803946987
2025-10-16	14:57:40 BST	42	87.1400	TRQX	1314947803946988
2025-10-16	14:57:45 BST	42	87.1400	TRQX	1314947803947012
2025-10-16	14:57:55 BST	42	87.1400	TRQX	1314947803947025
2025-10-16	14:57:59 BST	258	87.1200	XLON	1314947799757669
2025-10-16	14:57:59 BST	80	87.1200	XLON	1314947799757674
2025-10-16	14:57:59 BST	78	87.1200	XLON	1314947799757675
2025-10-16	14:57:59 BST	140	87.1200	XLON	1314947799757676
2025-10-16	14:57:59 BST	28	87.1400	XLON	1314947799757677

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	14:57:59 BST	255	87.1200	TRQX	1314947803947032
2025-10-16	14:57:59 BST	42	87.1200	TRQX	1314947803947034
2025-10-16	14:57:59 BST	42	87.1400	TRQX	1314947803947035
2025-10-16	14:57:59 BST	29	87.1400	TRQX	1314947803947036
2025-10-16	14:57:59 BST	65	87.1400	TRQX	1314947803947037
2025-10-16	14:58:00 BST	244	87.0800	XLON	1314947799757707
2025-10-16	14:58:00 BST	73	87.0800	XLON	1314947799757708
2025-10-16	14:58:00 BST	10	87.0800	XLON	1314947799757709
2025-10-16	14:58:00 BST	259	87.0800	TRQX	1314947803947060
2025-10-16	14:58:43 BST	16	87.0800	TRQX	1314947803947151
2025-10-16	14:58:43 BST	45	87.0800	TRQX	1314947803947152
2025-10-16	14:58:45 BST	35	87.1400	XLON	1314947799757825
2025-10-16	14:58:45 BST	26	87.1400	XLON	1314947799757826
2025-10-16	14:58:45 BST	78	87.1400	XLON	1314947799757827
2025-10-16	14:58:45 BST	30	87.1400	XLON	1314947799757828
2025-10-16	14:58:48 BST	26	87.1800	XLON	1314947799757849
2025-10-16	14:58:48 BST	78	87.1800	XLON	1314947799757850
2025-10-16	14:58:51 BST	28	87.1800	XLON	1314947799757858
2025-10-16	14:58:54 BST	252	87.1600	XLON	1314947799757863
2025-10-16	14:58:58 BST	4	87.2000	XLON	1314947799757884
2025-10-16	14:58:58 BST	108	87.2000	XLON	1314947799757885
2025-10-16	14:58:58 BST	214	87.2000	XLON	1314947799757886
2025-10-16	14:58:58 BST	189	87.1600	XLON	1314947799757888
2025-10-16	14:58:58 BST	60	87.1600	XLON	1314947799757889
2025-10-16	14:59:06 BST	26	87.2000	XLON	1314947799757940
2025-10-16	14:59:06 BST	56	87.2000	TRQX	1314947803947201
2025-10-16	14:59:10 BST	7	87.2200	XLON	1314947799757958
2025-10-16	14:59:10 BST	31	87.2200	XLON	1314947799757959
2025-10-16	14:59:10 BST	288	87.2200	XLON	1314947799757960
2025-10-16	14:59:12 BST	28	87.2200	XLON	1314947799757981
2025-10-16	14:59:12 BST	105	87.2400	XLON	1314947799757990
2025-10-16	14:59:12 BST	11	87.2400	TRQX	1314947803947229
2025-10-16	14:59:13 BST	16	87.2400	XLON	1314947799757991
2025-10-16	14:59:13 BST	11	87.2400	XLON	1314947799757992
2025-10-16	14:59:13 BST	16	87.2400	XLON	1314947799757993
2025-10-16	14:59:13 BST	106	87.2400	XLON	1314947799757994
2025-10-16	14:59:13 BST	30	87.2400	XLON	1314947799757995
2025-10-16	14:59:13 BST	169	87.2400	XLON	1314947799757996
2025-10-16	14:59:13 BST	5	87.2400	XLON	1314947799757997
2025-10-16	14:59:17 BST	27	87.2600	XLON	1314947799758020
2025-10-16	14:59:17 BST	16	87.2600	XLON	1314947799758021
2025-10-16	14:59:18 BST	260	87.2200	XLON	1314947799758026
2025-10-16	14:59:18 BST	69	87.2400	TRQX	1314947803947242
2025-10-16	14:59:18 BST	77	87.2400	TRQX	1314947803947243
2025-10-16	14:59:20 BST	30	87.2400	XLON	1314947799758034
2025-10-16	14:59:25 BST	251	87.2200	XLON	1314947799758053
2025-10-16	14:59:30 BST	21	87.2600	XLON	1314947799758061
2025-10-16	14:59:30 BST	26	87.2600	XLON	1314947799758062
2025-10-16	14:59:30 BST	245	87.2200	XLON	1314947799758066
2025-10-16	14:59:46 BST	59	87.1600	XLON	1314947799758086
2025-10-16	14:59:46 BST	186	87.1600	XLON	1314947799758087

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:00:12 BST	241	87.1400	TRQX	1314947803947518
2025-10-16	15:00:32 BST	151	87.1200	XLON	1314947799758269
2025-10-16	15:00:32 BST	43	87.1200	XLON	1314947799758270
2025-10-16	15:00:32 BST	59	87.1200	XLON	1314947799758271
2025-10-16	15:00:45 BST	100	87.1400	TRQX	1314947803947586
2025-10-16	15:00:45 BST	91	87.1400	TRQX	1314947803947588
2025-10-16	15:00:45 BST	96	87.1400	TRQX	1314947803947589
2025-10-16	15:00:46 BST	248	87.1000	TRQX	1314947803947592
2025-10-16	15:01:04 BST	245	87.0800	XLON	1314947799758341
2025-10-16	15:01:10 BST	251	87.0600	TRQX	1314947803947645
2025-10-16	15:01:33 BST	101	87.0600	XLON	1314947799758386
2025-10-16	15:01:33 BST	12	87.0600	XLON	1314947799758387
2025-10-16	15:02:15 BST	82	87.1200	XLON	1314947799758489
2025-10-16	15:02:15 BST	243	87.1000	TRQX	1314947803947846
2025-10-16	15:02:20 BST	147	87.0600	XLON	1314947799758502
2025-10-16	15:02:20 BST	111	87.0600	XLON	1314947799758503
2025-10-16	15:02:20 BST	242	87.0600	TRQX	1314947803947869
2025-10-16	15:02:26 BST	140	87.0600	XLON	1314947799758517
2025-10-16	15:02:26 BST	86	87.0600	XLON	1314947799758518
2025-10-16	15:02:26 BST	64	87.0600	XLON	1314947799758519
2025-10-16	15:02:56 BST	140	87.0600	XLON	1314947799758562
2025-10-16	15:02:56 BST	7	87.0600	XLON	1314947799758563
2025-10-16	15:02:56 BST	8	87.0600	XLON	1314947799758566
2025-10-16	15:02:56 BST	140	87.0600	XLON	1314947799758567
2025-10-16	15:02:57 BST	10	87.0600	XLON	1314947799758568
2025-10-16	15:02:57 BST	8	87.0600	XLON	1314947799758569
2025-10-16	15:02:57 BST	7	87.0600	XLON	1314947799758570
2025-10-16	15:02:57 BST	14	87.0600	XLON	1314947799758571
2025-10-16	15:02:57 BST	8	87.0600	XLON	1314947799758572
2025-10-16	15:02:57 BST	7	87.0600	XLON	1314947799758573
2025-10-16	15:02:57 BST	8	87.0600	XLON	1314947799758574
2025-10-16	15:02:57 BST	7	87.0600	XLON	1314947799758575
2025-10-16	15:02:58 BST	8	87.0600	XLON	1314947799758582
2025-10-16	15:02:58 BST	7	87.0600	XLON	1314947799758583
2025-10-16	15:02:58 BST	8	87.0600	XLON	1314947799758591
2025-10-16	15:02:58 BST	7	87.0600	XLON	1314947799758592
2025-10-16	15:02:58 BST	8	87.0600	XLON	1314947799758593
2025-10-16	15:02:58 BST	7	87.0600	XLON	1314947799758594
2025-10-16	15:03:01 BST	41	87.0600	XLON	1314947799758597
2025-10-16	15:03:01 BST	7	87.0600	XLON	1314947799758598
2025-10-16	15:03:01 BST	8	87.0600	XLON	1314947799758599
2025-10-16	15:03:07 BST	40	87.0600	XLON	1314947799758620
2025-10-16	15:03:07 BST	7	87.0600	XLON	1314947799758621
2025-10-16	15:03:08 BST	8	87.0600	XLON	1314947799758622
2025-10-16	15:03:21 BST	76	87.0400	XLON	1314947799758642
2025-10-16	15:03:53 BST	204	87.0200	XLON	1314947799758704
2025-10-16	15:03:53 BST	46	87.0200	XLON	1314947799758705
2025-10-16	15:03:53 BST	40	87.0400	XLON	1314947799758708
2025-10-16	15:03:53 BST	182	87.0400	XLON	1314947799758709
2025-10-16	15:03:53 BST	104	87.0400	XLON	1314947799758710
2025-10-16	15:03:53 BST	249	87.0200	TRQX	1314947803948109

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:04:46 BST	3	87.0200	XLON	1314947799758785
2025-10-16	15:04:46 BST	82	87.0200	XLON	1314947799758786
2025-10-16	15:04:46 BST	27	87.0200	XLON	1314947799758787
2025-10-16	15:04:46 BST	148	87.0200	XLON	1314947799758788
2025-10-16	15:04:46 BST	254	87.0200	TRQX	1314947803948298
2025-10-16	15:04:56 BST	140	87.0200	XLON	1314947799758801
2025-10-16	15:04:56 BST	10	87.0200	XLON	1314947799758802
2025-10-16	15:04:56 BST	81	87.0200	XLON	1314947799758803
2025-10-16	15:04:56 BST	16	87.0200	XLON	1314947799758804
2025-10-16	15:04:56 BST	69	87.0200	XLON	1314947799758805
2025-10-16	15:04:56 BST	5	86.9800	XLON	1314947799758808
2025-10-16	15:04:56 BST	8	86.9800	XLON	1314947799758809
2025-10-16	15:04:56 BST	5	86.9800	XLON	1314947799758810
2025-10-16	15:04:56 BST	22	86.9800	XLON	1314947799758811
2025-10-16	15:04:57 BST	200	86.9800	XLON	1314947799758812
2025-10-16	15:04:57 BST	140	86.9800	XLON	1314947799758813
2025-10-16	15:04:57 BST	8	86.9800	XLON	1314947799758814
2025-10-16	15:04:57 BST	81	86.9800	XLON	1314947799758815
2025-10-16	15:04:57 BST	97	86.9800	XLON	1314947799758816
2025-10-16	15:04:57 BST	253	86.9800	TRQX	1314947803948338
2025-10-16	15:06:10 BST	133	87.0200	XLON	1314947799759104
2025-10-16	15:06:10 BST	44	87.0200	XLON	1314947799759105
2025-10-16	15:06:10 BST	74	87.0200	XLON	1314947799759106
2025-10-16	15:06:10 BST	241	87.0200	TRQX	1314947803948574
2025-10-16	15:06:22 BST	17	87.0600	XLON	1314947799759249
2025-10-16	15:06:35 BST	33	87.0200	XLON	1314947799759299
2025-10-16	15:06:35 BST	209	87.0200	XLON	1314947799759300
2025-10-16	15:06:35 BST	40	87.0200	XLON	1314947799759303
2025-10-16	15:06:35 BST	140	87.0200	XLON	1314947799759308
2025-10-16	15:06:35 BST	31	87.0200	XLON	1314947799759309
2025-10-16	15:06:35 BST	71	87.0200	XLON	1314947799759310
2025-10-16	15:06:35 BST	243	87.0200	TRQX	1314947803948691
2025-10-16	15:07:09 BST	241	87.0200	XLON	1314947799759405
2025-10-16	15:07:09 BST	326	87.0200	XLON	1314947799759407
2025-10-16	15:07:09 BST	164	87.0200	XLON	1314947799759408
2025-10-16	15:07:09 BST	162	87.0200	XLON	1314947799759409
2025-10-16	15:07:09 BST	82	86.9800	XLON	1314947799759413
2025-10-16	15:07:09 BST	176	86.9800	XLON	1314947799759414
2025-10-16	15:07:09 BST	249	86.9800	TRQX	1314947803948805
2025-10-16	15:07:10 BST	75	86.9600	XLON	1314947799759416
2025-10-16	15:07:10 BST	140	86.9600	XLON	1314947799759417
2025-10-16	15:07:10 BST	7	86.9600	XLON	1314947799759418
2025-10-16	15:07:10 BST	39	86.9600	XLON	1314947799759419
2025-10-16	15:07:54 BST	1	86.9600	XLON	1314947799759644
2025-10-16	15:07:54 BST	259	86.9600	XLON	1314947799759645
2025-10-16	15:08:06 BST	140	86.9600	XLON	1314947799759692
2025-10-16	15:08:06 BST	16	86.9600	XLON	1314947799759693
2025-10-16	15:08:06 BST	73	86.9600	XLON	1314947799759694
2025-10-16	15:08:06 BST	60	86.9600	XLON	1314947799759695
2025-10-16	15:08:06 BST	10	86.9600	XLON	1314947799759696
2025-10-16	15:08:06 BST	27	86.9600	XLON	1314947799759697

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:08:06 BST	253	86.9400	TRQX	1314947803949089
2025-10-16	15:08:30 BST	39	87.0200	XLON	1314947799759777
2025-10-16	15:08:31 BST	326	87.0200	XLON	1314947799759778
2025-10-16	15:08:31 BST	164	87.0200	XLON	1314947799759779
2025-10-16	15:08:31 BST	32	87.0200	XLON	1314947799759780
2025-10-16	15:08:31 BST	70	87.0200	XLON	1314947799759781
2025-10-16	15:08:31 BST	60	87.0200	XLON	1314947799759782
2025-10-16	15:08:32 BST	326	87.0200	XLON	1314947799759784
2025-10-16	15:08:32 BST	326	87.0200	XLON	1314947799759789
2025-10-16	15:08:33 BST	164	87.0200	XLON	1314947799759790
2025-10-16	15:08:33 BST	35	87.0200	XLON	1314947799759791
2025-10-16	15:08:33 BST	70	87.0200	XLON	1314947799759792
2025-10-16	15:08:33 BST	57	87.0200	XLON	1314947799759793
2025-10-16	15:08:33 BST	326	87.0200	XLON	1314947799759794
2025-10-16	15:08:33 BST	326	87.0200	XLON	1314947799759818
2025-10-16	15:08:34 BST	326	87.0200	XLON	1314947799759831
2025-10-16	15:08:34 BST	326	87.0200	XLON	1314947799759838
2025-10-16	15:08:34 BST	326	87.0200	XLON	1314947799759845
2025-10-16	15:08:35 BST	326	87.0200	XLON	1314947799759853
2025-10-16	15:08:35 BST	62	87.0200	XLON	1314947799759860
2025-10-16	15:08:35 BST	264	87.0200	XLON	1314947799759861
2025-10-16	15:08:36 BST	326	87.0200	XLON	1314947799759865
2025-10-16	15:08:36 BST	90	87.0200	XLON	1314947799759867
2025-10-16	15:08:36 BST	236	87.0200	XLON	1314947799759868
2025-10-16	15:08:36 BST	326	87.0200	XLON	1314947799759870
2025-10-16	15:08:37 BST	326	87.0200	XLON	1314947799759875
2025-10-16	15:08:37 BST	17	87.0200	XLON	1314947799759877
2025-10-16	15:08:37 BST	309	87.0200	XLON	1314947799759878
2025-10-16	15:08:37 BST	326	87.0200	XLON	1314947799759879
2025-10-16	15:08:38 BST	164	87.0200	XLON	1314947799759880
2025-10-16	15:08:38 BST	162	87.0200	XLON	1314947799759881
2025-10-16	15:08:38 BST	112	87.0000	XLON	1314947799759882
2025-10-16	15:08:38 BST	142	87.0000	XLON	1314947799759883
2025-10-16	15:08:39 BST	326	87.0200	XLON	1314947799759897
2025-10-16	15:08:39 BST	29	87.0000	TRQX	1314947803949215
2025-10-16	15:08:39 BST	70	87.0000	TRQX	1314947803949216
2025-10-16	15:08:39 BST	71	87.0000	TRQX	1314947803949217
2025-10-16	15:08:41 BST	25	86.9600	XLON	1314947799759922
2025-10-16	15:08:41 BST	6	86.9600	XLON	1314947799759923
2025-10-16	15:08:42 BST	55	86.9600	XLON	1314947799759924
2025-10-16	15:08:42 BST	58	86.9600	XLON	1314947799759925
2025-10-16	15:08:42 BST	114	86.9600	XLON	1314947799759926
2025-10-16	15:08:42 BST	60	86.9600	TRQX	1314947803949226
2025-10-16	15:08:43 BST	43	86.9600	TRQX	1314947803949232
2025-10-16	15:08:43 BST	17	86.9600	TRQX	1314947803949234
2025-10-16	15:08:51 BST	32	86.9800	TRQX	1314947803949270
2025-10-16	15:08:53 BST	37	87.0200	XLON	1314947799759995
2025-10-16	15:08:53 BST	42	87.0200	XLON	1314947799759996
2025-10-16	15:08:53 BST	247	87.0200	XLON	1314947799759997
2025-10-16	15:08:55 BST	49	86.9800	TRQX	1314947803949293
2025-10-16	15:08:55 BST	168	86.9800	TRQX	1314947803949294

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:08:56 BST	257	86.9600	XLON	1314947799760031
2025-10-16	15:08:56 BST	74	86.9800	XLON	1314947799760038
2025-10-16	15:08:59 BST	140	86.9400	XLON	1314947799760067
2025-10-16	15:08:59 BST	65	86.9400	XLON	1314947799760068
2025-10-16	15:09:00 BST	11	86.9400	XLON	1314947799760070
2025-10-16	15:09:00 BST	50	86.9400	XLON	1314947799760071
2025-10-16	15:09:00 BST	140	86.9400	XLON	1314947799760072
2025-10-16	15:09:07 BST	246	86.9200	XLON	1314947799760090
2025-10-16	15:09:07 BST	140	86.9200	XLON	1314947799760093
2025-10-16	15:09:07 BST	70	86.9200	XLON	1314947799760094
2025-10-16	15:09:07 BST	176	86.9200	TRQX	1314947803949333
2025-10-16	15:09:10 BST	140	86.9200	XLON	1314947799760108
2025-10-16	15:09:10 BST	32	86.9200	XLON	1314947799760109
2025-10-16	15:09:10 BST	83	86.9200	XLON	1314947799760110
2025-10-16	15:09:10 BST	51	86.9200	XLON	1314947799760111
2025-10-16	15:09:10 BST	140	86.9200	XLON	1314947799760112
2025-10-16	15:09:10 BST	32	86.9200	XLON	1314947799760113
2025-10-16	15:09:10 BST	42	86.9200	XLON	1314947799760114
2025-10-16	15:09:10 BST	19	86.9200	XLON	1314947799760115
2025-10-16	15:09:16 BST	140	86.9200	XLON	1314947799760134
2025-10-16	15:09:16 BST	65	86.9200	XLON	1314947799760135
2025-10-16	15:09:16 BST	45	86.9200	XLON	1314947799760136
2025-10-16	15:09:16 BST	124	86.9400	XLON	1314947799760141
2025-10-16	15:09:16 BST	42	86.9400	XLON	1314947799760142
2025-10-16	15:09:16 BST	101	86.9400	XLON	1314947799760143
2025-10-16	15:09:16 BST	59	86.9400	XLON	1314947799760144
2025-10-16	15:09:49 BST	140	86.9400	XLON	1314947799760231
2025-10-16	15:09:49 BST	60	86.9400	XLON	1314947799760232
2025-10-16	15:09:49 BST	126	86.9400	XLON	1314947799760233
2025-10-16	15:09:49 BST	14	86.9400	XLON	1314947799760234
2025-10-16	15:09:49 BST	60	86.9400	XLON	1314947799760235
2025-10-16	15:09:49 BST	27	86.9400	XLON	1314947799760236
2025-10-16	15:09:53 BST	79	86.9400	XLON	1314947799760253
2025-10-16	15:09:53 BST	140	86.9400	XLON	1314947799760254
2025-10-16	15:09:53 BST	65	86.9400	XLON	1314947799760255
2025-10-16	15:09:56 BST	47	86.9200	XLON	1314947799760263
2025-10-16	15:09:56 BST	197	86.9200	XLON	1314947799760264
2025-10-16	15:09:56 BST	251	86.9200	TRQX	1314947803949452
2025-10-16	15:10:09 BST	60	86.9400	TRQX	1314947803949504
2025-10-16	15:10:09 BST	199	86.9400	TRQX	1314947803949505
2025-10-16	15:10:10 BST	214	86.9200	XLON	1314947799760300
2025-10-16	15:10:38 BST	140	86.9400	XLON	1314947799760372
2025-10-16	15:10:38 BST	70	86.9400	XLON	1314947799760373
2025-10-16	15:10:48 BST	40	86.9200	XLON	1314947799760404
2025-10-16	15:10:48 BST	140	86.9200	XLON	1314947799760408
2025-10-16	15:10:48 BST	79	86.9200	XLON	1314947799760409
2025-10-16	15:10:57 BST	72	86.9000	XLON	1314947799760440
2025-10-16	15:10:57 BST	140	86.9000	XLON	1314947799760441
2025-10-16	15:10:57 BST	60	86.9000	XLON	1314947799760442
2025-10-16	15:10:57 BST	48	86.9000	TRQX	1314947803949608
2025-10-16	15:10:57 BST	2	86.9000	TRQX	1314947803949609

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:10:57 BST	201	86.9000	TRQX	1314947803949610
2025-10-16	15:10:58 BST	140	86.9000	XLON	1314947799760443
2025-10-16	15:10:58 BST	78	86.9000	XLON	1314947799760444
2025-10-16	15:10:58 BST	2	86.9000	XLON	1314947799760445
2025-10-16	15:11:03 BST	2	86.8800	XLON	1314947799760454
2025-10-16	15:11:03 BST	99	86.8800	XLON	1314947799760455
2025-10-16	15:11:03 BST	155	86.8800	XLON	1314947799760456
2025-10-16	15:11:13 BST	140	86.8600	XLON	1314947799760505
2025-10-16	15:11:13 BST	70	86.8600	XLON	1314947799760506
2025-10-16	15:11:13 BST	26	86.8600	XLON	1314947799760507
2025-10-16	15:11:13 BST	90	86.8800	XLON	1314947799760508
2025-10-16	15:11:13 BST	259	86.8600	TRQX	1314947803949667
2025-10-16	15:11:36 BST	100	86.8600	XLON	1314947799760586
2025-10-16	15:11:36 BST	93	86.8600	TRQX	1314947803949772
2025-10-16	15:11:59 BST	259	86.8400	XLON	1314947799760665
2025-10-16	15:11:59 BST	140	86.8600	XLON	1314947799760668
2025-10-16	15:11:59 BST	76	86.8600	XLON	1314947799760669
2025-10-16	15:11:59 BST	65	86.8600	XLON	1314947799760670
2025-10-16	15:11:59 BST	10	86.8600	XLON	1314947799760671
2025-10-16	15:11:59 BST	35	86.8600	XLON	1314947799760672
2025-10-16	15:12:00 BST	100	86.8400	XLON	1314947799760676
2025-10-16	15:12:00 BST	140	86.8400	XLON	1314947799760677
2025-10-16	15:12:00 BST	81	86.8400	XLON	1314947799760678
2025-10-16	15:12:00 BST	140	86.8400	XLON	1314947799760679
2025-10-16	15:12:00 BST	32	86.8400	XLON	1314947799760680
2025-10-16	15:12:00 BST	53	86.8400	XLON	1314947799760681
2025-10-16	15:12:01 BST	49	86.8400	XLON	1314947799760685
2025-10-16	15:12:01 BST	140	86.8400	XLON	1314947799760686
2025-10-16	15:12:01 BST	60	86.8400	XLON	1314947799760687
2025-10-16	15:12:06 BST	50	86.8400	XLON	1314947799760704
2025-10-16	15:12:06 BST	140	86.8400	XLON	1314947799760705
2025-10-16	15:12:06 BST	60	86.8400	XLON	1314947799760706
2025-10-16	15:12:06 BST	76	86.8400	XLON	1314947799760707
2025-10-16	15:12:06 BST	105	86.8400	XLON	1314947799760708
2025-10-16	15:12:06 BST	105	86.8400	XLON	1314947799760709
2025-10-16	15:12:06 BST	76	86.8400	XLON	1314947799760710
2025-10-16	15:12:06 BST	40	86.8400	XLON	1314947799760711
2025-10-16	15:12:06 BST	100	86.8400	XLON	1314947799760712
2025-10-16	15:12:06 BST	60	86.8400	XLON	1314947799760713
2025-10-16	15:12:06 BST	166	86.8400	XLON	1314947799760714
2025-10-16	15:12:20 BST	83	86.8400	XLON	1314947799760744
2025-10-16	15:12:20 BST	2	86.8400	XLON	1314947799760755
2025-10-16	15:12:20 BST	86	86.8400	TRQX	1314947803949899
2025-10-16	15:12:20 BST	52	86.8400	TRQX	1314947803949900
2025-10-16	15:12:48 BST	250	86.8600	XLON	1314947799760848
2025-10-16	15:12:50 BST	45	86.8600	XLON	1314947799760856
2025-10-16	15:12:50 BST	140	86.8600	XLON	1314947799760857
2025-10-16	15:12:50 BST	52	86.8600	XLON	1314947799760858
2025-10-16	15:12:50 BST	73	86.8600	XLON	1314947799760859
2025-10-16	15:12:50 BST	14	86.8600	XLON	1314947799760860
2025-10-16	15:12:50 BST	2	86.8600	XLON	1314947799760861

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:12:50 BST	245	86.8200	XLON	1314947799760866
2025-10-16	15:12:50 BST	245	86.8400	TRQX	1314947803950018
2025-10-16	15:12:50 BST	52	86.8600	TRQX	1314947803950019
2025-10-16	15:12:50 BST	20	86.8400	TRQX	1314947803950020
2025-10-16	15:12:50 BST	56	86.8400	TRQX	1314947803950021
2025-10-16	15:12:52 BST	235	86.8400	TRQX	1314947803950025
2025-10-16	15:12:52 BST	87	86.8400	TRQX	1314947803950026
2025-10-16	15:12:53 BST	52	86.8400	TRQX	1314947803950028
2025-10-16	15:12:53 BST	65	86.8400	TRQX	1314947803950029
2025-10-16	15:12:53 BST	25	86.8400	TRQX	1314947803950030
2025-10-16	15:12:53 BST	52	86.8400	TRQX	1314947803950031
2025-10-16	15:13:11 BST	116	86.8400	TRQX	1314947803950095
2025-10-16	15:13:11 BST	52	86.8200	TRQX	1314947803950097
2025-10-16	15:13:11 BST	52	86.8400	TRQX	1314947803950098
2025-10-16	15:13:11 BST	27	86.8400	TRQX	1314947803950099
2025-10-16	15:13:13 BST	17	86.8200	TRQX	1314947803950103
2025-10-16	15:13:39 BST	140	86.8200	XLON	1314947799760986
2025-10-16	15:13:39 BST	100	86.8200	XLON	1314947799760987
2025-10-16	15:13:39 BST	39	86.8200	XLON	1314947799760988
2025-10-16	15:13:39 BST	47	86.8200	XLON	1314947799760989
2025-10-16	15:13:39 BST	112	86.8200	TRQX	1314947803950174
2025-10-16	15:13:39 BST	17	86.8200	TRQX	1314947803950175
2025-10-16	15:13:40 BST	140	86.8200	XLON	1314947799760992
2025-10-16	15:13:40 BST	110	86.8200	XLON	1314947799760993
2025-10-16	15:13:53 BST	81	86.8000	TRQX	1314947803950229
2025-10-16	15:13:54 BST	140	86.8000	XLON	1314947799761025
2025-10-16	15:13:54 BST	76	86.8000	XLON	1314947799761026
2025-10-16	15:13:54 BST	6	86.8000	XLON	1314947799761027
2025-10-16	15:13:54 BST	8	86.8000	XLON	1314947799761028
2025-10-16	15:13:54 BST	52	86.8000	XLON	1314947799761029
2025-10-16	15:13:54 BST	40	86.7800	XLON	1314947799761030
2025-10-16	15:13:54 BST	215	86.7800	XLON	1314947799761031
2025-10-16	15:14:37 BST	246	86.7800	XLON	1314947799761156
2025-10-16	15:14:38 BST	140	86.7800	XLON	1314947799761158
2025-10-16	15:14:38 BST	86	86.7800	XLON	1314947799761159
2025-10-16	15:14:38 BST	53	86.7800	XLON	1314947799761160
2025-10-16	15:14:38 BST	2	86.7800	XLON	1314947799761161
2025-10-16	15:14:38 BST	45	86.7800	XLON	1314947799761162
2025-10-16	15:14:38 BST	82	86.7600	TRQX	1314947803950379
2025-10-16	15:15:29 BST	53	86.8200	XLON	1314947799761304
2025-10-16	15:15:31 BST	16	86.8200	XLON	1314947799761324
2025-10-16	15:15:31 BST	26	86.8000	XLON	1314947799761330
2025-10-16	15:15:31 BST	216	86.8000	XLON	1314947799761331
2025-10-16	15:15:34 BST	244	86.8000	TRQX	1314947803950580
2025-10-16	15:16:24 BST	52	86.8000	XLON	1314947799761494
2025-10-16	15:16:24 BST	197	86.8000	XLON	1314947799761495
2025-10-16	15:16:25 BST	246	86.8000	TRQX	1314947803950749
2025-10-16	15:16:35 BST	252	86.8000	XLON	1314947799761524
2025-10-16	15:16:35 BST	247	86.8000	TRQX	1314947803950776
2025-10-16	15:16:36 BST	2	86.7800	XLON	1314947799761542
2025-10-16	15:16:36 BST	84	86.7800	XLON	1314947799761543

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:16:41 BST	25	86.7600	XLON	1314947799761547
2025-10-16	15:16:41 BST	1	86.7600	XLON	1314947799761548
2025-10-16	15:16:41 BST	214	86.7600	XLON	1314947799761549
2025-10-16	15:16:41 BST	248	86.7600	TRQX	1314947803950780
2025-10-16	15:17:16 BST	256	86.7200	XLON	1314947799761651
2025-10-16	15:17:17 BST	80	86.7200	XLON	1314947799761652
2025-10-16	15:17:17 BST	32	86.7200	XLON	1314947799761653
2025-10-16	15:17:17 BST	29	86.7200	XLON	1314947799761654
2025-10-16	15:17:17 BST	32	86.7200	XLON	1314947799761655
2025-10-16	15:17:17 BST	72	86.7200	XLON	1314947799761656
2025-10-16	15:17:17 BST	74	86.7200	XLON	1314947799761662
2025-10-16	15:17:17 BST	29	86.7200	XLON	1314947799761663
2025-10-16	15:17:17 BST	72	86.7200	XLON	1314947799761664
2025-10-16	15:17:17 BST	113	86.7000	TRQX	1314947803950886
2025-10-16	15:17:18 BST	143	86.7000	TRQX	1314947803950890
2025-10-16	15:17:19 BST	168	86.7000	TRQX	1314947803950908
2025-10-16	15:17:23 BST	40	86.7200	XLON	1314947799761690
2025-10-16	15:17:43 BST	240	86.7400	XLON	1314947799761740
2025-10-16	15:17:43 BST	140	86.7400	XLON	1314947799761742
2025-10-16	15:17:43 BST	83	86.7400	XLON	1314947799761743
2025-10-16	15:17:43 BST	111	86.7400	TRQX	1314947803950955
2025-10-16	15:17:43 BST	149	86.7400	TRQX	1314947803950956
2025-10-16	15:17:44 BST	10	86.7200	XLON	1314947799761745
2025-10-16	15:17:44 BST	2	86.7200	XLON	1314947799761746
2025-10-16	15:17:44 BST	56	86.7200	XLON	1314947799761747
2025-10-16	15:17:44 BST	56	86.7200	XLON	1314947799761748
2025-10-16	15:17:48 BST	37	86.7200	XLON	1314947799761755
2025-10-16	15:17:48 BST	77	86.7200	XLON	1314947799761756
2025-10-16	15:17:49 BST	42	86.7200	XLON	1314947799761760
2025-10-16	15:17:49 BST	42	86.7200	XLON	1314947799761761
2025-10-16	15:17:52 BST	43	86.7200	XLON	1314947799761799
2025-10-16	15:17:52 BST	42	86.7200	XLON	1314947799761800
2025-10-16	15:17:56 BST	249	86.7000	XLON	1314947799761819
2025-10-16	15:17:56 BST	92	86.7000	TRQX	1314947803951025
2025-10-16	15:17:57 BST	165	86.7000	XLON	1314947799761822
2025-10-16	15:17:57 BST	2	86.7000	XLON	1314947799761823
2025-10-16	15:17:57 BST	25	86.7000	XLON	1314947799761824
2025-10-16	15:17:57 BST	71	86.7000	XLON	1314947799761825
2025-10-16	15:17:57 BST	63	86.7000	XLON	1314947799761826
2025-10-16	15:17:57 BST	104	86.7000	XLON	1314947799761827
2025-10-16	15:17:57 BST	5	86.7000	XLON	1314947799761828
2025-10-16	15:17:57 BST	5	86.7000	XLON	1314947799761829
2025-10-16	15:17:57 BST	28	86.7000	XLON	1314947799761833
2025-10-16	15:18:00 BST	20	86.7000	TRQX	1314947803951035
2025-10-16	15:18:13 BST	107	86.7000	XLON	1314947799761852
2025-10-16	15:18:13 BST	42	86.7000	XLON	1314947799761853
2025-10-16	15:18:13 BST	23	86.7000	XLON	1314947799761854
2025-10-16	15:18:13 BST	18	86.7000	XLON	1314947799761855
2025-10-16	15:18:13 BST	72	86.7000	XLON	1314947799761856
2025-10-16	15:18:13 BST	23	86.7000	XLON	1314947799761857
2025-10-16	15:18:13 BST	112	86.7000	TRQX	1314947803951071

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:18:21 BST	41	86.7000	XLON	1314947799761895
2025-10-16	15:18:21 BST	52	86.6600	XLON	1314947799761896
2025-10-16	15:18:21 BST	203	86.6600	XLON	1314947799761897
2025-10-16	15:18:21 BST	75	86.6600	XLON	1314947799761898
2025-10-16	15:18:21 BST	105	86.6600	XLON	1314947799761899
2025-10-16	15:18:21 BST	146	86.6600	XLON	1314947799761900
2025-10-16	15:18:22 BST	86	86.6600	XLON	1314947799761901
2025-10-16	15:18:22 BST	107	86.6600	XLON	1314947799761902
2025-10-16	15:18:42 BST	40	86.6600	XLON	1314947799761941
2025-10-16	15:18:42 BST	78	86.6600	XLON	1314947799761942
2025-10-16	15:18:53 BST	37	86.6600	XLON	1314947799761960
2025-10-16	15:18:53 BST	140	86.6600	XLON	1314947799761961
2025-10-16	15:18:57 BST	36	86.6600	XLON	1314947799761970
2025-10-16	15:18:57 BST	104	86.6600	XLON	1314947799761971
2025-10-16	15:18:57 BST	72	86.6600	XLON	1314947799761972
2025-10-16	15:18:57 BST	10	86.6600	XLON	1314947799761973
2025-10-16	15:18:57 BST	182	86.6600	XLON	1314947799761974
2025-10-16	15:19:00 BST	255	86.6400	XLON	1314947799761983
2025-10-16	15:19:00 BST	74	86.6400	XLON	1314947799761984
2025-10-16	15:19:55 BST	14	86.6400	XLON	1314947799762125
2025-10-16	15:19:55 BST	11	86.6400	XLON	1314947799762126
2025-10-16	15:19:55 BST	33	86.6400	XLON	1314947799762127
2025-10-16	15:19:55 BST	11	86.6400	XLON	1314947799762128
2025-10-16	15:19:55 BST	11	86.6400	XLON	1314947799762129
2025-10-16	15:19:55 BST	58	86.6400	XLON	1314947799762130
2025-10-16	15:19:55 BST	55	86.6400	XLON	1314947799762131
2025-10-16	15:19:55 BST	16	86.6400	XLON	1314947799762132
2025-10-16	15:19:55 BST	25	86.6400	XLON	1314947799762133
2025-10-16	15:19:55 BST	18	86.6400	XLON	1314947799762134
2025-10-16	15:20:04 BST	4	86.6000	XLON	1314947799762231
2025-10-16	15:20:04 BST	6	86.6000	XLON	1314947799762232
2025-10-16	15:20:04 BST	28	86.6000	XLON	1314947799762233
2025-10-16	15:20:04 BST	7	86.6000	XLON	1314947799762234
2025-10-16	15:20:04 BST	208	86.6000	XLON	1314947799762235
2025-10-16	15:20:14 BST	249	86.6000	XLON	1314947799762283
2025-10-16	15:20:14 BST	81	86.6000	XLON	1314947799762286
2025-10-16	15:20:14 BST	65	86.6000	XLON	1314947799762287
2025-10-16	15:20:34 BST	63	86.6000	XLON	1314947799762365
2025-10-16	15:20:34 BST	192	86.6000	XLON	1314947799762366
2025-10-16	15:20:43 BST	99	86.6000	XLON	1314947799762380
2025-10-16	15:20:43 BST	151	86.6000	XLON	1314947799762381
2025-10-16	15:20:43 BST	41	86.6200	XLON	1314947799762383
2025-10-16	15:20:43 BST	24	86.6200	XLON	1314947799762384
2025-10-16	15:20:43 BST	10	86.6200	XLON	1314947799762385
2025-10-16	15:20:43 BST	80	86.6200	XLON	1314947799762386
2025-10-16	15:20:43 BST	60	86.6200	XLON	1314947799762387
2025-10-16	15:20:43 BST	110	86.6200	XLON	1314947799762388
2025-10-16	15:20:43 BST	1	86.6200	XLON	1314947799762389
2025-10-16	15:21:10 BST	83	86.6400	XLON	1314947799762441
2025-10-16	15:21:10 BST	35	86.6400	XLON	1314947799762442
2025-10-16	15:21:10 BST	19	86.6200	XLON	1314947799762443

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:21:10 BST	6	86.6200	XLON	1314947799762444
2025-10-16	15:21:10 BST	10	86.6200	XLON	1314947799762445
2025-10-16	15:21:10 BST	26	86.6200	XLON	1314947799762446
2025-10-16	15:21:10 BST	6	86.6200	XLON	1314947799762447
2025-10-16	15:21:30 BST	35	86.6400	XLON	1314947799762465
2025-10-16	15:21:30 BST	24	86.6200	XLON	1314947799762466
2025-10-16	15:21:30 BST	125	86.6200	XLON	1314947799762467
2025-10-16	15:21:30 BST	34	86.6200	XLON	1314947799762468
2025-10-16	15:21:30 BST	78	86.6200	XLON	1314947799762476
2025-10-16	15:21:30 BST	2	86.6200	XLON	1314947799762477
2025-10-16	15:21:37 BST	9	86.6200	XLON	1314947799762501
2025-10-16	15:21:37 BST	249	86.6200	XLON	1314947799762502
2025-10-16	15:21:37 BST	84	86.6200	XLON	1314947799762504
2025-10-16	15:21:37 BST	62	86.6200	XLON	1314947799762505
2025-10-16	15:21:41 BST	76	86.6000	XLON	1314947799762522
2025-10-16	15:21:41 BST	140	86.6000	XLON	1314947799762523
2025-10-16	15:21:41 BST	31	86.6000	XLON	1314947799762524
2025-10-16	15:21:41 BST	79	86.6000	XLON	1314947799762525
2025-10-16	15:22:17 BST	96	86.6400	XLON	1314947799762683
2025-10-16	15:22:17 BST	51	86.6400	XLON	1314947799762684
2025-10-16	15:22:17 BST	107	86.6400	XLON	1314947799762687
2025-10-16	15:22:18 BST	140	86.6400	XLON	1314947799762690
2025-10-16	15:22:18 BST	16	86.6400	XLON	1314947799762691
2025-10-16	15:22:18 BST	83	86.6400	XLON	1314947799762692
2025-10-16	15:22:18 BST	34	86.6400	XLON	1314947799762693
2025-10-16	15:22:18 BST	53	86.6400	XLON	1314947799762694
2025-10-16	15:22:19 BST	2	86.6400	XLON	1314947799762701
2025-10-16	15:22:19 BST	37	86.6400	XLON	1314947799762702
2025-10-16	15:22:19 BST	16	86.6400	XLON	1314947799762703
2025-10-16	15:22:19 BST	37	86.6400	XLON	1314947799762704
2025-10-16	15:22:19 BST	125	86.6400	XLON	1314947799762705
2025-10-16	15:22:20 BST	125	86.6400	XLON	1314947799762706
2025-10-16	15:22:20 BST	3	86.6400	XLON	1314947799762707
2025-10-16	15:22:20 BST	37	86.6400	XLON	1314947799762708
2025-10-16	15:22:20 BST	27	86.6400	XLON	1314947799762709
2025-10-16	15:22:22 BST	2	86.6400	XLON	1314947799762744
2025-10-16	15:22:22 BST	16	86.6400	XLON	1314947799762745
2025-10-16	15:22:22 BST	10	86.6400	XLON	1314947799762746
2025-10-16	15:22:22 BST	140	86.6400	XLON	1314947799762747
2025-10-16	15:22:22 BST	81	86.6400	XLON	1314947799762748
2025-10-16	15:22:22 BST	37	86.6400	XLON	1314947799762749
2025-10-16	15:22:29 BST	167	86.6800	XLON	1314947799762769
2025-10-16	15:22:29 BST	22	86.6400	XLON	1314947799762771
2025-10-16	15:22:39 BST	58	86.6400	XLON	1314947799762809
2025-10-16	15:23:19 BST	178	86.6400	XLON	1314947799762881
2025-10-16	15:23:25 BST	326	86.6400	XLON	1314947799762903
2025-10-16	15:23:51 BST	247	86.6000	XLON	1314947799762984
2025-10-16	15:23:51 BST	326	86.6000	XLON	1314947799762987
2025-10-16	15:23:52 BST	29	86.6000	XLON	1314947799762988
2025-10-16	15:23:52 BST	78	86.6000	XLON	1314947799762989
2025-10-16	15:25:05 BST	326	86.6400	XLON	1314947799763154

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:25:05 BST	198	86.6400	XLON	1314947799763155
2025-10-16	15:25:05 BST	128	86.6400	XLON	1314947799763156
2025-10-16	15:25:05 BST	326	86.6400	XLON	1314947799763157
2025-10-16	15:25:06 BST	198	86.6400	XLON	1314947799763160
2025-10-16	15:25:06 BST	128	86.6400	XLON	1314947799763161
2025-10-16	15:25:06 BST	326	86.6400	XLON	1314947799763162
2025-10-16	15:25:07 BST	89	86.6400	XLON	1314947799763164
2025-10-16	15:25:07 BST	237	86.6400	XLON	1314947799763165
2025-10-16	15:25:07 BST	326	86.6400	XLON	1314947799763166
2025-10-16	15:25:07 BST	110	86.6400	XLON	1314947799763175
2025-10-16	15:25:07 BST	216	86.6400	XLON	1314947799763176
2025-10-16	15:25:08 BST	326	86.6400	XLON	1314947799763177
2025-10-16	15:25:08 BST	198	86.6400	XLON	1314947799763178
2025-10-16	15:25:08 BST	128	86.6400	XLON	1314947799763179
2025-10-16	15:25:09 BST	326	86.6400	XLON	1314947799763187
2025-10-16	15:25:09 BST	198	86.6400	XLON	1314947799763188
2025-10-16	15:25:09 BST	128	86.6400	XLON	1314947799763189
2025-10-16	15:25:09 BST	326	86.6400	XLON	1314947799763190
2025-10-16	15:25:10 BST	198	86.6400	XLON	1314947799763191
2025-10-16	15:25:10 BST	128	86.6400	XLON	1314947799763192
2025-10-16	15:25:10 BST	326	86.6400	XLON	1314947799763195
2025-10-16	15:25:10 BST	198	86.6400	XLON	1314947799763196
2025-10-16	15:25:10 BST	128	86.6400	XLON	1314947799763197
2025-10-16	15:25:11 BST	326	86.6400	XLON	1314947799763202
2025-10-16	15:25:11 BST	326	86.6400	XLON	1314947799763212
2025-10-16	15:25:12 BST	198	86.6400	XLON	1314947799763213
2025-10-16	15:25:12 BST	12	86.6400	XLON	1314947799763214
2025-10-16	15:25:12 BST	116	86.6400	XLON	1314947799763215
2025-10-16	15:25:12 BST	326	86.6400	XLON	1314947799763216
2025-10-16	15:25:13 BST	326	86.6400	XLON	1314947799763219
2025-10-16	15:25:13 BST	198	86.6400	XLON	1314947799763220
2025-10-16	15:25:13 BST	128	86.6400	XLON	1314947799763221
2025-10-16	15:25:14 BST	326	86.6400	XLON	1314947799763222
2025-10-16	15:25:14 BST	240	86.6400	XLON	1314947799763228
2025-10-16	15:25:14 BST	326	86.6400	XLON	1314947799763229
2025-10-16	15:25:14 BST	326	86.6400	XLON	1314947799763240
2025-10-16	15:25:15 BST	38	86.6400	XLON	1314947799763242
2025-10-16	15:25:15 BST	288	86.6400	XLON	1314947799763243
2025-10-16	15:25:15 BST	326	86.6400	XLON	1314947799763251
2025-10-16	15:25:15 BST	198	86.6400	XLON	1314947799763252
2025-10-16	15:25:15 BST	128	86.6400	XLON	1314947799763253
2025-10-16	15:25:16 BST	326	86.6400	XLON	1314947799763254
2025-10-16	15:25:16 BST	198	86.6400	XLON	1314947799763255
2025-10-16	15:25:16 BST	128	86.6400	XLON	1314947799763256
2025-10-16	15:25:16 BST	326	86.6400	XLON	1314947799763261
2025-10-16	15:25:17 BST	121	86.6400	XLON	1314947799763265
2025-10-16	15:25:17 BST	19	86.6400	XLON	1314947799763266
2025-10-16	15:25:17 BST	186	86.6400	XLON	1314947799763267
2025-10-16	15:25:17 BST	326	86.6400	XLON	1314947799763268
2025-10-16	15:25:18 BST	198	86.6400	XLON	1314947799763269
2025-10-16	15:25:18 BST	19	86.6400	XLON	1314947799763270

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:25:18 BST	109	86.6400	XLON	1314947799763271
2025-10-16	15:25:18 BST	326	86.6400	XLON	1314947799763272
2025-10-16	15:25:18 BST	198	86.6400	XLON	1314947799763273
2025-10-16	15:25:18 BST	21	86.6400	XLON	1314947799763274
2025-10-16	15:25:18 BST	107	86.6400	XLON	1314947799763275
2025-10-16	15:25:19 BST	326	86.6400	XLON	1314947799763276
2025-10-16	15:25:19 BST	198	86.6400	XLON	1314947799763277
2025-10-16	15:25:19 BST	15	86.6400	XLON	1314947799763278
2025-10-16	15:25:19 BST	113	86.6400	XLON	1314947799763279
2025-10-16	15:25:19 BST	326	86.6400	XLON	1314947799763280
2025-10-16	15:25:20 BST	198	86.6400	XLON	1314947799763281
2025-10-16	15:25:20 BST	94	86.6400	XLON	1314947799763282
2025-10-16	15:25:20 BST	34	86.6400	XLON	1314947799763283
2025-10-16	15:25:20 BST	326	86.6400	XLON	1314947799763284
2025-10-16	15:25:21 BST	131	86.6400	XLON	1314947799763286
2025-10-16	15:25:21 BST	195	86.6400	XLON	1314947799763287
2025-10-16	15:25:21 BST	326	86.6400	XLON	1314947799763298
2025-10-16	15:25:22 BST	198	86.6400	XLON	1314947799763300
2025-10-16	15:25:22 BST	128	86.6400	XLON	1314947799763301
2025-10-16	15:25:22 BST	326	86.6400	XLON	1314947799763302
2025-10-16	15:25:22 BST	241	86.6400	XLON	1314947799763309
2025-10-16	15:25:22 BST	85	86.6400	XLON	1314947799763310
2025-10-16	15:25:23 BST	326	86.6400	XLON	1314947799763311
2025-10-16	15:25:23 BST	110	86.6400	XLON	1314947799763315
2025-10-16	15:25:23 BST	216	86.6400	XLON	1314947799763316
2025-10-16	15:25:24 BST	326	86.6400	XLON	1314947799763317
2025-10-16	15:25:24 BST	241	86.6400	XLON	1314947799763323
2025-10-16	15:25:24 BST	85	86.6400	XLON	1314947799763324
2025-10-16	15:25:24 BST	326	86.6400	XLON	1314947799763325
2025-10-16	15:25:25 BST	198	86.6400	XLON	1314947799763326
2025-10-16	15:25:25 BST	128	86.6400	XLON	1314947799763327
2025-10-16	15:25:25 BST	326	86.6400	XLON	1314947799763328
2025-10-16	15:25:26 BST	242	86.6400	XLON	1314947799763336
2025-10-16	15:25:26 BST	21	86.6400	XLON	1314947799763337
2025-10-16	15:25:26 BST	63	86.6400	XLON	1314947799763338
2025-10-16	15:25:26 BST	326	86.6400	XLON	1314947799763339
2025-10-16	15:25:26 BST	43	86.6400	XLON	1314947799763342
2025-10-16	15:25:26 BST	21	86.6400	XLON	1314947799763343
2025-10-16	15:25:26 BST	262	86.6400	XLON	1314947799763344
2025-10-16	15:25:27 BST	326	86.6400	XLON	1314947799763347
2025-10-16	15:25:27 BST	198	86.6400	XLON	1314947799763348
2025-10-16	15:25:27 BST	21	86.6400	XLON	1314947799763349
2025-10-16	15:25:27 BST	107	86.6400	XLON	1314947799763350
2025-10-16	15:25:28 BST	247	86.6400	XLON	1314947799763380
2025-10-16	15:25:28 BST	165	86.6400	XLON	1314947799763381
2025-10-16	15:25:28 BST	12	86.6400	XLON	1314947799763382
2025-10-16	15:25:28 BST	149	86.6400	XLON	1314947799763383
2025-10-16	15:25:28 BST	165	86.6400	XLON	1314947799763389
2025-10-16	15:25:28 BST	161	86.6400	XLON	1314947799763390
2025-10-16	15:25:29 BST	165	86.6400	XLON	1314947799763392
2025-10-16	15:25:29 BST	26	86.6400	XLON	1314947799763393

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:25:29 BST	135	86.6400	XLON	1314947799763394
2025-10-16	15:25:29 BST	165	86.6400	XLON	1314947799763395
2025-10-16	15:25:29 BST	26	86.6400	XLON	1314947799763396
2025-10-16	15:25:29 BST	135	86.6400	XLON	1314947799763397
2025-10-16	15:25:29 BST	165	86.6400	XLON	1314947799763399
2025-10-16	15:25:29 BST	26	86.6400	XLON	1314947799763400
2025-10-16	15:25:29 BST	135	86.6400	XLON	1314947799763401
2025-10-16	15:25:30 BST	165	86.6400	XLON	1314947799763423
2025-10-16	15:25:30 BST	161	86.6400	XLON	1314947799763424
2025-10-16	15:25:30 BST	165	86.6400	XLON	1314947799763425
2025-10-16	15:25:30 BST	161	86.6400	XLON	1314947799763426
2025-10-16	15:25:30 BST	237	86.6400	XLON	1314947799763443
2025-10-16	15:25:30 BST	89	86.6400	XLON	1314947799763444
2025-10-16	15:25:31 BST	237	86.6400	XLON	1314947799763447
2025-10-16	15:25:31 BST	70	86.6400	XLON	1314947799763448
2025-10-16	15:25:31 BST	19	86.6400	XLON	1314947799763449
2025-10-16	15:25:31 BST	245	86.6400	XLON	1314947799763458
2025-10-16	15:25:33 BST	257	86.6800	XLON	1314947799763481
2025-10-16	15:25:34 BST	251	86.6400	XLON	1314947799763493
2025-10-16	15:26:02 BST	76	86.7000	XLON	1314947799763556
2025-10-16	15:26:02 BST	70	86.7000	XLON	1314947799763557
2025-10-16	15:26:02 BST	110	86.6800	XLON	1314947799763558
2025-10-16	15:26:03 BST	85	86.6800	XLON	1314947799763561
2025-10-16	15:26:03 BST	47	86.6800	XLON	1314947799763562
2025-10-16	15:26:03 BST	81	86.6800	XLON	1314947799763565
2025-10-16	15:26:03 BST	70	86.6800	XLON	1314947799763566
2025-10-16	15:26:05 BST	2	86.6800	XLON	1314947799763570
2025-10-16	15:26:05 BST	57	86.6800	XLON	1314947799763571
2025-10-16	15:27:18 BST	194	86.8000	XLON	1314947799763771
2025-10-16	15:27:18 BST	249	86.8000	XLON	1314947799763776
2025-10-16	15:27:18 BST	166	86.8200	XLON	1314947799763786
2025-10-16	15:27:21 BST	103	86.8400	XLON	1314947799763795
2025-10-16	15:27:21 BST	192	86.8600	XLON	1314947799763798
2025-10-16	15:27:38 BST	259	86.8400	XLON	1314947799763826
2025-10-16	15:27:38 BST	85	86.8400	XLON	1314947799763831
2025-10-16	15:27:38 BST	241	86.8400	XLON	1314947799763832
2025-10-16	15:27:39 BST	290	86.8400	XLON	1314947799763833
2025-10-16	15:28:00 BST	252	86.8000	XLON	1314947799763903
2025-10-16	15:28:00 BST	85	86.8000	XLON	1314947799763905
2025-10-16	15:28:10 BST	76	86.8000	XLON	1314947799763922
2025-10-16	15:28:10 BST	85	86.8000	XLON	1314947799763923
2025-10-16	15:28:20 BST	48	86.8000	XLON	1314947799763956
2025-10-16	15:28:20 BST	33	86.8000	XLON	1314947799763957
2025-10-16	15:28:21 BST	80	86.8000	XLON	1314947799763960
2025-10-16	15:28:21 BST	56	86.8000	XLON	1314947799763961
2025-10-16	15:28:21 BST	34	86.8000	XLON	1314947799763962
2025-10-16	15:28:27 BST	73	86.8000	XLON	1314947799763963
2025-10-16	15:28:27 BST	34	86.8000	XLON	1314947799763964
2025-10-16	15:28:28 BST	20	86.8000	XLON	1314947799763965
2025-10-16	15:28:28 BST	32	86.8000	XLON	1314947799763966
2025-10-16	15:29:13 BST	249	86.8000	XLON	1314947799764008

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:29:13 BST	75	86.8000	XLON	1314947799764015
2025-10-16	15:29:13 BST	29	86.8000	XLON	1314947799764016
2025-10-16	15:29:13 BST	140	86.7800	XLON	1314947799764022
2025-10-16	15:29:13 BST	41	86.7800	XLON	1314947799764023
2025-10-16	15:29:13 BST	10	86.7800	XLON	1314947799764024
2025-10-16	15:29:14 BST	151	86.7600	XLON	1314947799764035
2025-10-16	15:29:14 BST	86	86.7600	XLON	1314947799764036
2025-10-16	15:29:14 BST	9	86.7600	XLON	1314947799764037
2025-10-16	15:29:14 BST	14	86.7600	XLON	1314947799764039
2025-10-16	15:29:16 BST	85	86.7000	XLON	1314947799764071
2025-10-16	15:29:17 BST	85	86.7000	XLON	1314947799764076
2025-10-16	15:29:18 BST	74	86.7000	XLON	1314947799764077
2025-10-16	15:29:21 BST	21	86.7200	XLON	1314947799764097
2025-10-16	15:29:21 BST	60	86.7200	XLON	1314947799764098
2025-10-16	15:29:21 BST	140	86.7200	XLON	1314947799764099
2025-10-16	15:29:24 BST	19	86.7800	XLON	1314947799764140
2025-10-16	15:29:24 BST	239	86.7800	XLON	1314947799764141
2025-10-16	15:29:24 BST	91	86.8200	XLON	1314947799764169
2025-10-16	15:29:24 BST	65	86.8200	XLON	1314947799764170
2025-10-16	15:29:24 BST	170	86.8200	XLON	1314947799764171
2025-10-16	15:29:24 BST	258	86.8000	XLON	1314947799764176
2025-10-16	15:30:14 BST	248	86.8000	XLON	1314947799764303
2025-10-16	15:30:32 BST	202	86.8000	XLON	1314947799764343
2025-10-16	15:30:32 BST	25	86.8000	XLON	1314947799764344
2025-10-16	15:30:32 BST	31	86.8000	XLON	1314947799764345
2025-10-16	15:31:29 BST	241	86.8000	XLON	1314947799764519
2025-10-16	15:31:29 BST	16	86.8200	XLON	1314947799764521
2025-10-16	15:31:29 BST	78	86.8200	XLON	1314947799764522
2025-10-16	15:31:29 BST	47	86.8200	XLON	1314947799764523
2025-10-16	15:31:29 BST	10	86.8200	XLON	1314947799764524
2025-10-16	15:31:29 BST	140	86.8200	XLON	1314947799764525
2025-10-16	15:31:29 BST	35	86.8200	XLON	1314947799764526
2025-10-16	15:31:39 BST	257	86.8000	XLON	1314947799764550
2025-10-16	15:32:08 BST	29	86.8400	XLON	1314947799764631
2025-10-16	15:32:08 BST	70	86.8400	XLON	1314947799764632
2025-10-16	15:32:08 BST	145	86.8400	XLON	1314947799764633
2025-10-16	15:32:15 BST	10	86.8600	XLON	1314947799764672
2025-10-16	15:32:15 BST	6	86.8600	XLON	1314947799764673
2025-10-16	15:32:15 BST	26	86.8600	XLON	1314947799764674
2025-10-16	15:32:15 BST	70	86.8600	XLON	1314947799764675
2025-10-16	15:32:15 BST	68	86.8600	XLON	1314947799764676
2025-10-16	15:32:15 BST	67	86.8600	XLON	1314947799764677
2025-10-16	15:32:15 BST	11	86.8600	XLON	1314947799764678
2025-10-16	15:32:51 BST	200	86.8800	XLON	1314947799764761
2025-10-16	15:32:51 BST	49	86.8800	XLON	1314947799764762
2025-10-16	15:33:50 BST	256	86.9400	XLON	1314947799764899
2025-10-16	15:33:50 BST	71	86.9400	XLON	1314947799764907
2025-10-16	15:33:50 BST	255	86.9400	XLON	1314947799764908
2025-10-16	15:33:52 BST	121	86.9600	XLON	1314947799764923
2025-10-16	15:33:52 BST	33	86.9600	XLON	1314947799764924
2025-10-16	15:33:53 BST	140	86.9400	XLON	1314947799764929

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:33:53 BST	10	86.9400	XLON	1314947799764930
2025-10-16	15:33:53 BST	41	86.9400	XLON	1314947799764931
2025-10-16	15:34:25 BST	140	87.0200	XLON	1314947799765048
2025-10-16	15:34:45 BST	24	87.0800	XLON	1314947799765132
2025-10-16	15:34:45 BST	140	87.0800	XLON	1314947799765133
2025-10-16	15:34:45 BST	33	87.0800	XLON	1314947799765134
2025-10-16	15:34:45 BST	34	87.0800	XLON	1314947799765135
2025-10-16	15:34:45 BST	27	87.0800	XLON	1314947799765136
2025-10-16	15:34:45 BST	68	87.0800	XLON	1314947799765137
2025-10-16	15:34:51 BST	14	87.0600	XLON	1314947799765205
2025-10-16	15:34:51 BST	230	87.0600	XLON	1314947799765206
2025-10-16	15:34:53 BST	56	87.0200	XLON	1314947799765224
2025-10-16	15:34:53 BST	32	87.0200	XLON	1314947799765232
2025-10-16	15:34:53 BST	158	87.0200	XLON	1314947799765233
2025-10-16	15:34:53 BST	78	87.0000	XLON	1314947799765238
2025-10-16	15:34:53 BST	80	87.0000	XLON	1314947799765239
2025-10-16	15:35:41 BST	68	86.9800	XLON	1314947799765339
2025-10-16	15:35:41 BST	173	86.9800	XLON	1314947799765340
2025-10-16	15:35:48 BST	100	86.9600	XLON	1314947799765380
2025-10-16	15:35:48 BST	140	86.9600	XLON	1314947799765381
2025-10-16	15:35:48 BST	80	86.9600	XLON	1314947799765382
2025-10-16	15:35:48 BST	6	86.9600	XLON	1314947799765383
2025-10-16	15:35:50 BST	244	86.9200	XLON	1314947799765391
2025-10-16	15:35:50 BST	71	86.9200	XLON	1314947799765393
2025-10-16	15:36:16 BST	140	86.9000	XLON	1314947799765426
2025-10-16	15:36:16 BST	52	86.9000	XLON	1314947799765427
2025-10-16	15:36:16 BST	37	86.9000	XLON	1314947799765428
2025-10-16	15:36:30 BST	254	86.8800	XLON	1314947799765484
2025-10-16	15:36:31 BST	110	86.8800	XLON	1314947799765487
2025-10-16	15:36:31 BST	35	86.8800	XLON	1314947799765488
2025-10-16	15:36:34 BST	81	86.8800	XLON	1314947799765495
2025-10-16	15:36:34 BST	140	86.8800	XLON	1314947799765496
2025-10-16	15:36:34 BST	52	86.8800	XLON	1314947799765497
2025-10-16	15:36:34 BST	10	86.8800	XLON	1314947799765498
2025-10-16	15:36:34 BST	36	86.8800	XLON	1314947799765499
2025-10-16	15:36:42 BST	249	86.8800	XLON	1314947799765513
2025-10-16	15:36:42 BST	80	86.8800	XLON	1314947799765514
2025-10-16	15:36:42 BST	140	86.8800	XLON	1314947799765515
2025-10-16	15:36:42 BST	28	86.8800	XLON	1314947799765516
2025-10-16	15:36:50 BST	254	86.8400	XLON	1314947799765523
2025-10-16	15:36:50 BST	140	86.8600	XLON	1314947799765525
2025-10-16	15:36:50 BST	120	86.8600	XLON	1314947799765526
2025-10-16	15:36:50 BST	66	86.8600	XLON	1314947799765527
2025-10-16	15:37:32 BST	85	86.7800	XLON	1314947799765633
2025-10-16	15:37:44 BST	170	86.7800	XLON	1314947799765665
2025-10-16	15:37:49 BST	85	86.8000	XLON	1314947799765673
2025-10-16	15:37:49 BST	173	86.8000	XLON	1314947799765674
2025-10-16	15:37:49 BST	140	86.8000	XLON	1314947799765675
2025-10-16	15:37:49 BST	26	86.8000	XLON	1314947799765676
2025-10-16	15:37:57 BST	55	86.8000	XLON	1314947799765722
2025-10-16	15:37:57 BST	16	86.8000	XLON	1314947799765723

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:37:57 BST	68	86.8000	XLON	1314947799765729
2025-10-16	15:38:04 BST	65	86.8000	XLON	1314947799765765
2025-10-16	15:38:21 BST	46	86.8000	XLON	1314947799765795
2025-10-16	15:38:44 BST	140	86.8600	XLON	1314947799765845
2025-10-16	15:38:44 BST	151	86.8600	XLON	1314947799765846
2025-10-16	15:38:44 BST	34	86.8600	XLON	1314947799765847
2025-10-16	15:38:44 BST	1	86.8600	XLON	1314947799765848
2025-10-16	15:38:44 BST	17	86.8200	XLON	1314947799765849
2025-10-16	15:38:44 BST	18	86.8200	XLON	1314947799765850
2025-10-16	15:38:44 BST	6	86.8200	XLON	1314947799765851
2025-10-16	15:38:44 BST	7	86.8200	XLON	1314947799765852
2025-10-16	15:38:44 BST	9	86.8200	XLON	1314947799765853
2025-10-16	15:38:44 BST	25	86.8200	XLON	1314947799765854
2025-10-16	15:38:44 BST	6	86.8200	XLON	1314947799765855
2025-10-16	15:38:44 BST	28	86.8200	XLON	1314947799765856
2025-10-16	15:38:44 BST	7	86.8200	XLON	1314947799765857
2025-10-16	15:38:44 BST	11	86.8200	XLON	1314947799765858
2025-10-16	15:38:44 BST	67	86.8200	XLON	1314947799765859
2025-10-16	15:38:45 BST	19	86.8200	XLON	1314947799765865
2025-10-16	15:38:45 BST	6	86.8200	XLON	1314947799765866
2025-10-16	15:38:45 BST	10	86.8200	XLON	1314947799765867
2025-10-16	15:38:45 BST	10	86.8200	XLON	1314947799765868
2025-10-16	15:38:45 BST	6	86.8200	XLON	1314947799765869
2025-10-16	15:38:45 BST	4	86.8200	XLON	1314947799765870
2025-10-16	15:39:54 BST	140	86.8400	XLON	1314947799765991
2025-10-16	15:39:54 BST	82	86.8400	XLON	1314947799765992
2025-10-16	15:40:30 BST	191	86.8200	XLON	1314947799766055
2025-10-16	15:40:30 BST	64	86.8200	XLON	1314947799766056
2025-10-16	15:41:07 BST	249	86.8200	XLON	1314947799766207
2025-10-16	15:41:37 BST	86	86.7800	XLON	1314947799766266
2025-10-16	15:41:37 BST	161	86.7800	XLON	1314947799766267
2025-10-16	15:41:37 BST	140	86.7800	XLON	1314947799766269
2025-10-16	15:41:37 BST	65	86.7800	XLON	1314947799766270
2025-10-16	15:41:38 BST	82	86.7800	XLON	1314947799766274
2025-10-16	15:41:38 BST	82	86.7800	XLON	1314947799766275
2025-10-16	15:41:38 BST	162	86.7800	XLON	1314947799766276
2025-10-16	15:41:38 BST	2	86.7800	XLON	1314947799766278
2025-10-16	15:41:38 BST	140	86.7800	XLON	1314947799766279
2025-10-16	15:41:38 BST	34	86.7800	XLON	1314947799766280
2025-10-16	15:41:38 BST	108	86.7800	XLON	1314947799766281
2025-10-16	15:41:38 BST	42	86.7800	XLON	1314947799766282
2025-10-16	15:41:41 BST	99	86.7800	XLON	1314947799766291
2025-10-16	15:41:41 BST	43	86.7800	XLON	1314947799766292
2025-10-16	15:41:41 BST	43	86.7800	XLON	1314947799766293
2025-10-16	15:41:41 BST	43	86.7800	XLON	1314947799766294
2025-10-16	15:41:41 BST	28	86.7800	XLON	1314947799766295
2025-10-16	15:41:42 BST	73	86.7800	XLON	1314947799766296
2025-10-16	15:41:42 BST	140	86.7800	XLON	1314947799766297
2025-10-16	15:41:42 BST	2	86.7800	XLON	1314947799766298
2025-10-16	15:42:11 BST	113	86.7400	XLON	1314947799766467
2025-10-16	15:42:11 BST	130	86.7400	XLON	1314947799766468

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:42:11 BST	140	86.7400	XLON	1314947799766472
2025-10-16	15:42:11 BST	82	86.7400	XLON	1314947799766473
2025-10-16	15:42:11 BST	104	86.7400	XLON	1314947799766474
2025-10-16	15:42:26 BST	247	86.7600	XLON	1314947799766510
2025-10-16	15:42:29 BST	326	86.7600	XLON	1314947799766514
2025-10-16	15:42:29 BST	57	86.7600	XLON	1314947799766515
2025-10-16	15:42:29 BST	140	86.7600	XLON	1314947799766516
2025-10-16	15:42:29 BST	80	86.7600	XLON	1314947799766517
2025-10-16	15:42:46 BST	40	86.7800	XLON	1314947799766586
2025-10-16	15:42:46 BST	125	86.7800	XLON	1314947799766587
2025-10-16	15:42:46 BST	83	86.7800	XLON	1314947799766588
2025-10-16	15:42:47 BST	2	86.7800	XLON	1314947799766596
2025-10-16	15:42:47 BST	80	86.7800	XLON	1314947799766597
2025-10-16	15:43:10 BST	140	86.7800	XLON	1314947799766659
2025-10-16	15:43:56 BST	140	86.8200	XLON	1314947799766737
2025-10-16	15:44:11 BST	266	86.8200	XLON	1314947799766747
2025-10-16	15:44:11 BST	60	86.8200	XLON	1314947799766748
2025-10-16	15:44:11 BST	80	86.8200	XLON	1314947799766749
2025-10-16	15:44:11 BST	83	86.8200	XLON	1314947799766750
2025-10-16	15:44:11 BST	79	86.8200	XLON	1314947799766751
2025-10-16	15:44:11 BST	21	86.8200	XLON	1314947799766752
2025-10-16	15:44:11 BST	63	86.8200	XLON	1314947799766753
2025-10-16	15:44:12 BST	70	86.8200	XLON	1314947799766754
2025-10-16	15:44:12 BST	140	86.8200	XLON	1314947799766755
2025-10-16	15:44:12 BST	140	86.8200	XLON	1314947799766756
2025-10-16	15:44:12 BST	8	86.8200	XLON	1314947799766757
2025-10-16	15:44:12 BST	32	86.8200	XLON	1314947799766758
2025-10-16	15:44:12 BST	78	86.8200	XLON	1314947799766759
2025-10-16	15:44:12 BST	37	86.8200	XLON	1314947799766760
2025-10-16	15:44:16 BST	170	86.8200	XLON	1314947799766768
2025-10-16	15:44:16 BST	140	86.8200	XLON	1314947799766769
2025-10-16	15:45:10 BST	74	86.8000	XLON	1314947799766889
2025-10-16	15:45:10 BST	140	86.8000	XLON	1314947799766890
2025-10-16	15:45:10 BST	6	86.8000	XLON	1314947799766891
2025-10-16	15:45:10 BST	23	86.8000	XLON	1314947799766892
2025-10-16	15:45:10 BST	101	86.8000	XLON	1314947799766893
2025-10-16	15:45:10 BST	37	86.8000	XLON	1314947799766894
2025-10-16	15:45:11 BST	7	86.8000	XLON	1314947799766895
2025-10-16	15:45:14 BST	246	86.7800	XLON	1314947799766897
2025-10-16	15:45:15 BST	72	86.7800	XLON	1314947799766905
2025-10-16	15:45:15 BST	140	86.7800	XLON	1314947799766906
2025-10-16	15:45:38 BST	33	86.8000	XLON	1314947799766948
2025-10-16	15:45:38 BST	108	86.8000	XLON	1314947799766949
2025-10-16	15:45:38 BST	140	86.7800	XLON	1314947799766953
2025-10-16	15:45:38 BST	10	86.7800	XLON	1314947799766954
2025-10-16	15:45:38 BST	65	86.7800	XLON	1314947799766955
2025-10-16	15:45:49 BST	243	86.7600	XLON	1314947799766963
2025-10-16	15:45:49 BST	90	86.7600	XLON	1314947799766967
2025-10-16	15:45:49 BST	57	86.7600	XLON	1314947799766968
2025-10-16	15:45:51 BST	80	86.7400	XLON	1314947799766972
2025-10-16	15:46:09 BST	252	86.7600	XLON	1314947799767064

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:47:31 BST	89	86.7800	XLON	1314947799767234
2025-10-16	15:47:31 BST	140	86.7800	XLON	1314947799767235
2025-10-16	15:47:31 BST	5	86.7800	XLON	1314947799767237
2025-10-16	15:47:31 BST	6	86.7800	XLON	1314947799767238
2025-10-16	15:47:31 BST	140	86.7800	XLON	1314947799767239
2025-10-16	15:47:31 BST	83	86.7800	XLON	1314947799767240
2025-10-16	15:47:46 BST	70	86.7800	XLON	1314947799767265
2025-10-16	15:47:48 BST	260	86.7600	XLON	1314947799767273
2025-10-16	15:48:00 BST	53	86.7800	XLON	1314947799767315
2025-10-16	15:48:00 BST	140	86.7800	XLON	1314947799767316
2025-10-16	15:48:02 BST	245	86.7600	XLON	1314947799767334
2025-10-16	15:48:02 BST	140	86.7800	XLON	1314947799767336
2025-10-16	15:48:02 BST	16	86.7800	XLON	1314947799767337
2025-10-16	15:48:02 BST	10	86.7800	XLON	1314947799767338
2025-10-16	15:48:02 BST	53	86.7800	XLON	1314947799767339
2025-10-16	15:48:02 BST	104	86.7800	XLON	1314947799767340
2025-10-16	15:48:02 BST	3	86.7800	XLON	1314947799767341
2025-10-16	15:48:03 BST	30	86.7600	XLON	1314947799767344
2025-10-16	15:48:03 BST	30	86.7600	XLON	1314947799767345
2025-10-16	15:48:03 BST	140	86.7600	XLON	1314947799767346
2025-10-16	15:48:03 BST	140	86.7600	XLON	1314947799767348
2025-10-16	15:48:03 BST	74	86.7600	XLON	1314947799767349
2025-10-16	15:48:03 BST	77	86.7600	XLON	1314947799767351
2025-10-16	15:48:03 BST	35	86.7600	XLON	1314947799767352
2025-10-16	15:48:04 BST	105	86.7600	XLON	1314947799767353
2025-10-16	15:48:04 BST	82	86.7600	XLON	1314947799767354
2025-10-16	15:48:04 BST	139	86.7600	XLON	1314947799767355
2025-10-16	15:48:12 BST	140	86.7400	XLON	1314947799767368
2025-10-16	15:48:38 BST	54	86.7400	XLON	1314947799767423
2025-10-16	15:48:38 BST	37	86.7400	XLON	1314947799767424
2025-10-16	15:48:38 BST	150	86.7400	XLON	1314947799767425
2025-10-16	15:48:38 BST	45	86.7400	XLON	1314947799767426
2025-10-16	15:49:01 BST	72	86.7600	XLON	1314947799767527
2025-10-16	15:49:01 BST	2	86.7600	XLON	1314947799767528
2025-10-16	15:49:03 BST	4	86.7600	XLON	1314947799767543
2025-10-16	15:49:03 BST	88	86.7600	XLON	1314947799767544
2025-10-16	15:49:03 BST	161	86.7600	XLON	1314947799767545
2025-10-16	15:49:04 BST	72	86.7600	XLON	1314947799767548
2025-10-16	15:49:04 BST	21	86.7600	XLON	1314947799767549
2025-10-16	15:49:09 BST	326	86.7400	XLON	1314947799767562
2025-10-16	15:49:09 BST	48	86.7400	XLON	1314947799767563
2025-10-16	15:49:09 BST	2	86.7400	XLON	1314947799767564
2025-10-16	15:49:09 BST	42	86.7400	XLON	1314947799767565
2025-10-16	15:50:06 BST	248	86.7600	XLON	1314947799767721
2025-10-16	15:50:06 BST	76	86.7600	XLON	1314947799767723
2025-10-16	15:50:06 BST	23	86.7600	XLON	1314947799767724
2025-10-16	15:50:06 BST	23	86.7600	XLON	1314947799767725
2025-10-16	15:50:08 BST	14	86.7600	XLON	1314947799767733
2025-10-16	15:50:08 BST	140	86.7600	XLON	1314947799767734
2025-10-16	15:50:16 BST	140	86.7600	XLON	1314947799767762
2025-10-16	15:50:33 BST	140	86.7600	XLON	1314947799767805

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:50:33 BST	49	86.7600	XLON	1314947799767806
2025-10-16	15:50:33 BST	16	86.7600	XLON	1314947799767807
2025-10-16	15:50:33 BST	80	86.7600	XLON	1314947799767808
2025-10-16	15:50:33 BST	4	86.7600	XLON	1314947799767809
2025-10-16	15:50:33 BST	10	86.7600	XLON	1314947799767810
2025-10-16	15:50:33 BST	27	86.7600	XLON	1314947799767811
2025-10-16	15:50:33 BST	46	86.7200	XLON	1314947799767814
2025-10-16	15:50:33 BST	204	86.7200	XLON	1314947799767815
2025-10-16	15:50:51 BST	77	86.7000	XLON	1314947799767869
2025-10-16	15:50:51 BST	50	86.7000	XLON	1314947799767870
2025-10-16	15:51:00 BST	250	86.7200	XLON	1314947799767885
2025-10-16	15:51:10 BST	170	86.7200	XLON	1314947799767950
2025-10-16	15:51:16 BST	61	86.7200	XLON	1314947799767961
2025-10-16	15:51:16 BST	195	86.7200	XLON	1314947799767962
2025-10-16	15:52:01 BST	78	86.7000	XLON	1314947799768076
2025-10-16	15:52:29 BST	255	86.6800	XLON	1314947799768166
2025-10-16	15:52:29 BST	140	86.6800	XLON	1314947799768169
2025-10-16	15:52:29 BST	79	86.6800	XLON	1314947799768170
2025-10-16	15:52:29 BST	88	86.6800	XLON	1314947799768171
2025-10-16	15:52:31 BST	85	86.6800	XLON	1314947799768174
2025-10-16	15:52:31 BST	140	86.6800	XLON	1314947799768175
2025-10-16	15:52:31 BST	101	86.6800	XLON	1314947799768176
2025-10-16	15:52:32 BST	86	86.6800	XLON	1314947799768187
2025-10-16	15:52:32 BST	140	86.6800	XLON	1314947799768188
2025-10-16	15:52:32 BST	42	86.6800	XLON	1314947799768189
2025-10-16	15:52:32 BST	16	86.6800	XLON	1314947799768190
2025-10-16	15:52:32 BST	42	86.6800	XLON	1314947799768191
2025-10-16	15:52:32 BST	140	86.6800	XLON	1314947799768193
2025-10-16	15:52:32 BST	77	86.6800	XLON	1314947799768194
2025-10-16	15:52:32 BST	52	86.6800	XLON	1314947799768195
2025-10-16	15:52:32 BST	42	86.6800	XLON	1314947799768196
2025-10-16	15:52:39 BST	11	86.6800	XLON	1314947799768207
2025-10-16	15:52:47 BST	243	86.6600	XLON	1314947799768222
2025-10-16	15:52:52 BST	82	86.6600	XLON	1314947799768228
2025-10-16	15:52:52 BST	92	86.6600	XLON	1314947799768229
2025-10-16	15:52:58 BST	254	86.7000	XLON	1314947799768238
2025-10-16	15:53:08 BST	86	86.7000	XLON	1314947799768254
2025-10-16	15:53:08 BST	32	86.7000	XLON	1314947799768255
2025-10-16	15:53:08 BST	140	86.7000	XLON	1314947799768256
2025-10-16	15:53:08 BST	68	86.7000	XLON	1314947799768257
2025-10-16	15:53:11 BST	42	86.7000	XLON	1314947799768279
2025-10-16	15:54:16 BST	326	86.6800	XLON	1314947799768435
2025-10-16	15:54:20 BST	10	86.6800	XLON	1314947799768445
2025-10-16	15:54:36 BST	140	86.7000	XLON	1314947799768470
2025-10-16	15:54:36 BST	50	86.7000	XLON	1314947799768471
2025-10-16	15:54:36 BST	109	86.7000	XLON	1314947799768472
2025-10-16	15:55:06 BST	258	86.6600	XLON	1314947799768552
2025-10-16	15:55:06 BST	76	86.6600	XLON	1314947799768557
2025-10-16	15:55:06 BST	140	86.6600	XLON	1314947799768558
2025-10-16	15:55:06 BST	42	86.6600	XLON	1314947799768559
2025-10-16	15:55:06 BST	16	86.6600	XLON	1314947799768560

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:55:06 BST	52	86.6600	XLON	1314947799768561
2025-10-16	15:55:07 BST	53	86.6600	XLON	1314947799768562
2025-10-16	15:55:07 BST	30	86.6600	XLON	1314947799768563
2025-10-16	15:55:07 BST	30	86.6600	XLON	1314947799768564
2025-10-16	15:55:07 BST	140	86.6600	XLON	1314947799768565
2025-10-16	15:55:07 BST	34	86.6600	XLON	1314947799768567
2025-10-16	15:55:07 BST	140	86.6600	XLON	1314947799768568
2025-10-16	15:55:07 BST	79	86.6600	XLON	1314947799768569
2025-10-16	15:55:10 BST	244	86.6200	XLON	1314947799768576
2025-10-16	15:55:10 BST	140	86.6400	XLON	1314947799768578
2025-10-16	15:55:10 BST	10	86.6400	XLON	1314947799768579
2025-10-16	15:55:10 BST	10	86.6400	XLON	1314947799768580
2025-10-16	15:55:10 BST	51	86.6400	XLON	1314947799768581
2025-10-16	15:55:10 BST	85	86.6400	XLON	1314947799768582
2025-10-16	15:55:10 BST	30	86.6400	XLON	1314947799768583
2025-10-16	15:55:12 BST	49	86.6400	XLON	1314947799768603
2025-10-16	15:55:37 BST	2	86.6400	XLON	1314947799768727
2025-10-16	15:55:49 BST	297	86.6400	XLON	1314947799768762
2025-10-16	15:56:04 BST	96	86.6400	XLON	1314947799768776
2025-10-16	15:56:04 BST	26	86.6400	XLON	1314947799768777
2025-10-16	15:56:21 BST	255	86.6200	XLON	1314947799768832
2025-10-16	15:56:21 BST	52	86.6400	XLON	1314947799768834
2025-10-16	15:56:21 BST	101	86.6400	XLON	1314947799768835
2025-10-16	15:56:21 BST	140	86.6400	XLON	1314947799768836
2025-10-16	15:56:21 BST	33	86.6400	XLON	1314947799768837
2025-10-16	15:56:22 BST	76	86.6200	XLON	1314947799768843
2025-10-16	15:56:22 BST	52	86.6200	XLON	1314947799768844
2025-10-16	15:56:22 BST	34	86.6200	XLON	1314947799768845
2025-10-16	15:56:22 BST	35	86.6200	XLON	1314947799768846
2025-10-16	15:56:33 BST	246	86.6000	XLON	1314947799768900
2025-10-16	15:56:43 BST	120	86.5800	XLON	1314947799768937
2025-10-16	15:56:43 BST	206	86.5800	XLON	1314947799768938
2025-10-16	15:57:13 BST	257	86.5600	XLON	1314947799768980
2025-10-16	15:57:13 BST	140	86.5800	XLON	1314947799768983
2025-10-16	15:57:13 BST	29	86.5800	XLON	1314947799768984
2025-10-16	15:57:13 BST	53	86.5800	XLON	1314947799768985
2025-10-16	15:57:13 BST	10	86.5800	XLON	1314947799768986
2025-10-16	15:57:13 BST	77	86.5800	XLON	1314947799768987
2025-10-16	15:57:13 BST	17	86.5800	XLON	1314947799768988
2025-10-16	15:57:28 BST	256	86.5600	XLON	1314947799769008
2025-10-16	15:57:29 BST	326	86.5600	XLON	1314947799769009
2025-10-16	15:57:29 BST	25	86.5600	XLON	1314947799769010
2025-10-16	15:57:29 BST	58	86.5600	XLON	1314947799769011
2025-10-16	15:57:33 BST	54	86.5600	XLON	1314947799769013
2025-10-16	15:57:33 BST	140	86.5600	XLON	1314947799769014
2025-10-16	15:57:34 BST	100	86.5400	XLON	1314947799769027
2025-10-16	15:57:34 BST	10	86.5400	XLON	1314947799769028
2025-10-16	15:57:35 BST	252	86.5200	XLON	1314947799769040
2025-10-16	15:57:37 BST	140	86.5200	XLON	1314947799769044
2025-10-16	15:57:37 BST	78	86.5200	XLON	1314947799769045
2025-10-16	15:57:37 BST	16	86.5200	XLON	1314947799769046

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	15:57:37 BST	10	86.5200	XLON	1314947799769047
2025-10-16	15:57:37 BST	82	86.5200	XLON	1314947799769048
2025-10-16	15:57:43 BST	256	86.5000	XLON	1314947799769089
2025-10-16	15:57:43 BST	90	86.5000	XLON	1314947799769090
2025-10-16	15:57:43 BST	73	86.5000	XLON	1314947799769091
2025-10-16	15:57:43 BST	104	86.5000	XLON	1314947799769092
2025-10-16	15:57:43 BST	59	86.5000	XLON	1314947799769093
2025-10-16	15:57:44 BST	3	86.4600	XLON	1314947799769095
2025-10-16	15:57:44 BST	1	86.4600	XLON	1314947799769096
2025-10-16	15:57:50 BST	244	86.4600	XLON	1314947799769103
2025-10-16	15:57:55 BST	54	86.4600	XLON	1314947799769118
2025-10-16	15:57:58 BST	85	86.4200	XLON	1314947799769126
2025-10-16	15:57:58 BST	155	86.4200	XLON	1314947799769127
2025-10-16	15:58:02 BST	85	86.4400	XLON	1314947799769157
2025-10-16	15:58:03 BST	85	86.4400	XLON	1314947799769158
2025-10-16	15:58:06 BST	75	86.4400	XLON	1314947799769159
2025-10-16	15:58:10 BST	249	86.4400	XLON	1314947799769190
2025-10-16	15:58:10 BST	257	86.4000	XLON	1314947799769202
2025-10-16	15:58:12 BST	86	86.4200	XLON	1314947799769218
2025-10-16	15:58:12 BST	140	86.4200	XLON	1314947799769219
2025-10-16	15:58:12 BST	53	86.4200	XLON	1314947799769220
2025-10-16	15:58:16 BST	125	86.4600	XLON	1314947799769256
2025-10-16	15:58:16 BST	125	86.4600	XLON	1314947799769257
2025-10-16	15:58:16 BST	10	86.4600	XLON	1314947799769258
2025-10-16	15:58:16 BST	85	86.4600	XLON	1314947799769259
2025-10-16	15:58:16 BST	42	86.4600	XLON	1314947799769260
2025-10-16	15:59:20 BST	66	86.5000	XLON	1314947799769416
2025-10-16	15:59:20 BST	159	86.5000	XLON	1314947799769417
2025-10-16	15:59:20 BST	35	86.5000	XLON	1314947799769418
2025-10-16	15:59:21 BST	140	86.4800	XLON	1314947799769422
2025-10-16	15:59:21 BST	79	86.4800	XLON	1314947799769423
2025-10-16	15:59:21 BST	74	86.4800	XLON	1314947799769424
2025-10-16	15:59:21 BST	45	86.4600	XLON	1314947799769425
2025-10-16	15:59:21 BST	215	86.4600	XLON	1314947799769426
2025-10-16	15:59:22 BST	140	86.4600	XLON	1314947799769431
2025-10-16	15:59:22 BST	81	86.4600	XLON	1314947799769432
2025-10-16	15:59:22 BST	7	86.4600	XLON	1314947799769433
2025-10-16	15:59:22 BST	65	86.4600	XLON	1314947799769434
2025-10-16	15:59:22 BST	39	86.4600	XLON	1314947799769450
2025-10-16	15:59:22 BST	140	86.4600	XLON	1314947799769451
2025-10-16	15:59:22 BST	55	86.4600	XLON	1314947799769452
2025-10-16	15:59:49 BST	84	86.4800	XLON	1314947799769533
2025-10-16	15:59:49 BST	140	86.4800	XLON	1314947799769534
2025-10-16	15:59:49 BST	260	86.4600	XLON	1314947799769535
2025-10-16	15:59:49 BST	37	86.4200	XLON	1314947799769542
2025-10-16	16:00:02 BST	260	86.4600	XLON	1314947799769597
2025-10-16	16:00:35 BST	31	86.4800	XLON	1314947799769707
2025-10-16	16:00:43 BST	49	86.4800	XLON	1314947799769718
2025-10-16	16:00:43 BST	201	86.4600	XLON	1314947799769721
2025-10-16	16:00:43 BST	59	86.4600	XLON	1314947799769722
2025-10-16	16:00:44 BST	50	86.4600	XLON	1314947799769724

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:00:44 BST	16	86.4600	XLON	1314947799769725
2025-10-16	16:00:44 BST	83	86.4600	XLON	1314947799769726
2025-10-16	16:00:44 BST	70	86.4600	XLON	1314947799769727
2025-10-16	16:00:44 BST	36	86.4600	XLON	1314947799769728
2025-10-16	16:01:01 BST	16	86.4800	XLON	1314947799769754
2025-10-16	16:01:03 BST	11	86.5000	XLON	1314947799769771
2025-10-16	16:01:03 BST	140	86.5000	XLON	1314947799769772
2025-10-16	16:01:03 BST	46	86.5000	XLON	1314947799769773
2025-10-16	16:01:03 BST	51	86.5000	XLON	1314947799769774
2025-10-16	16:01:05 BST	74	86.4800	XLON	1314947799769816
2025-10-16	16:01:05 BST	260	86.4600	XLON	1314947799769817
2025-10-16	16:01:05 BST	140	86.4800	XLON	1314947799769818
2025-10-16	16:01:05 BST	16	86.4800	XLON	1314947799769819
2025-10-16	16:01:05 BST	85	86.4800	XLON	1314947799769820
2025-10-16	16:01:05 BST	70	86.4800	XLON	1314947799769821
2025-10-16	16:01:05 BST	10	86.4800	XLON	1314947799769822
2025-10-16	16:01:06 BST	260	86.4600	XLON	1314947799769823
2025-10-16	16:01:07 BST	83	86.4600	XLON	1314947799769825
2025-10-16	16:01:07 BST	16	86.4600	XLON	1314947799769826
2025-10-16	16:01:11 BST	50	86.4600	XLON	1314947799769849
2025-10-16	16:01:11 BST	140	86.4600	XLON	1314947799769850
2025-10-16	16:01:11 BST	140	86.4600	XLON	1314947799769851
2025-10-16	16:01:18 BST	51	86.4600	XLON	1314947799769881
2025-10-16	16:01:18 BST	140	86.4600	XLON	1314947799769882
2025-10-16	16:01:23 BST	11	86.5000	XLON	1314947799769904
2025-10-16	16:01:23 BST	170	86.5000	XLON	1314947799769905
2025-10-16	16:01:23 BST	140	86.4800	XLON	1314947799769909
2025-10-16	16:01:36 BST	88	86.5000	XLON	1314947799769958
2025-10-16	16:01:36 BST	15	86.5000	XLON	1314947799769959
2025-10-16	16:01:38 BST	16	86.5000	XLON	1314947799769971
2025-10-16	16:02:31 BST	7	86.5000	XLON	1314947799770261
2025-10-16	16:02:31 BST	26	86.5000	XLON	1314947799770262
2025-10-16	16:02:31 BST	227	86.5000	XLON	1314947799770263
2025-10-16	16:02:31 BST	22	86.5000	XLON	1314947799770273
2025-10-16	16:03:03 BST	28	86.5400	XLON	1314947799770356
2025-10-16	16:03:03 BST	74	86.5400	XLON	1314947799770357
2025-10-16	16:03:03 BST	101	86.5400	XLON	1314947799770358
2025-10-16	16:03:18 BST	94	86.6000	XLON	1314947799770374
2025-10-16	16:03:19 BST	170	86.6200	XLON	1314947799770381
2025-10-16	16:03:19 BST	184	86.6400	XLON	1314947799770383
2025-10-16	16:03:20 BST	167	86.6600	XLON	1314947799770394
2025-10-16	16:03:20 BST	96	86.6600	XLON	1314947799770395
2025-10-16	16:03:20 BST	34	86.6600	XLON	1314947799770396
2025-10-16	16:03:20 BST	29	86.6600	XLON	1314947799770397
2025-10-16	16:03:20 BST	43	86.6600	XLON	1314947799770399
2025-10-16	16:03:23 BST	98	86.7000	XLON	1314947799770414
2025-10-16	16:03:23 BST	111	86.6800	XLON	1314947799770417
2025-10-16	16:03:23 BST	149	86.6800	XLON	1314947799770418
2025-10-16	16:03:23 BST	56	86.6800	XLON	1314947799770421
2025-10-16	16:03:23 BST	140	86.6800	XLON	1314947799770422
2025-10-16	16:03:23 BST	30	86.6800	XLON	1314947799770423

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:03:23 BST	32	86.6800	XLON	1314947799770424
2025-10-16	16:03:24 BST	140	86.6800	XLON	1314947799770427
2025-10-16	16:03:24 BST	73	86.7000	XLON	1314947799770429
2025-10-16	16:03:24 BST	34	86.7000	XLON	1314947799770430
2025-10-16	16:03:24 BST	30	86.7000	XLON	1314947799770431
2025-10-16	16:03:24 BST	36	86.7000	XLON	1314947799770432
2025-10-16	16:03:24 BST	52	86.7000	XLON	1314947799770433
2025-10-16	16:03:25 BST	140	86.7000	XLON	1314947799770434
2025-10-16	16:03:25 BST	140	86.7000	XLON	1314947799770439
2025-10-16	16:03:27 BST	260	86.6800	XLON	1314947799770452
2025-10-16	16:03:33 BST	260	86.6800	XLON	1314947799770501
2025-10-16	16:03:43 BST	76	86.6600	XLON	1314947799770604
2025-10-16	16:03:43 BST	10	86.6600	XLON	1314947799770605
2025-10-16	16:03:50 BST	38	86.6400	XLON	1314947799770631
2025-10-16	16:03:50 BST	37	86.6400	XLON	1314947799770632
2025-10-16	16:03:50 BST	52	86.6400	XLON	1314947799770633
2025-10-16	16:03:50 BST	16	86.6400	XLON	1314947799770634
2025-10-16	16:03:50 BST	85	86.6400	XLON	1314947799770635
2025-10-16	16:03:50 BST	32	86.6400	XLON	1314947799770636
2025-10-16	16:03:51 BST	73	86.6200	XLON	1314947799770647
2025-10-16	16:03:51 BST	140	86.6200	XLON	1314947799770648
2025-10-16	16:03:51 BST	23	86.6200	XLON	1314947799770649
2025-10-16	16:03:52 BST	15	86.6200	XLON	1314947799770650
2025-10-16	16:03:52 BST	140	86.6200	XLON	1314947799770651
2025-10-16	16:03:52 BST	66	86.6200	XLON	1314947799770652
2025-10-16	16:03:52 BST	245	86.6000	XLON	1314947799770664
2025-10-16	16:03:52 BST	15	86.6000	XLON	1314947799770665
2025-10-16	16:03:57 BST	81	86.5400	XLON	1314947799770719
2025-10-16	16:03:58 BST	55	86.5400	XLON	1314947799770724
2025-10-16	16:03:58 BST	58	86.5400	XLON	1314947799770725
2025-10-16	16:03:58 BST	66	86.5400	XLON	1314947799770726
2025-10-16	16:04:00 BST	101	86.5400	XLON	1314947799770735
2025-10-16	16:04:00 BST	85	86.5400	XLON	1314947799770736
2025-10-16	16:04:00 BST	74	86.5400	XLON	1314947799770737
2025-10-16	16:04:04 BST	6	86.5400	XLON	1314947799770761
2025-10-16	16:04:04 BST	26	86.5400	XLON	1314947799770762
2025-10-16	16:04:04 BST	10	86.5400	XLON	1314947799770763
2025-10-16	16:04:04 BST	125	86.5400	XLON	1314947799770764
2025-10-16	16:04:04 BST	93	86.5400	XLON	1314947799770765
2025-10-16	16:04:07 BST	28	86.5000	XLON	1314947799770773
2025-10-16	16:04:20 BST	67	86.5600	XLON	1314947799770835
2025-10-16	16:04:20 BST	125	86.5600	XLON	1314947799770836
2025-10-16	16:04:20 BST	68	86.5600	XLON	1314947799770837
2025-10-16	16:05:13 BST	260	86.6200	XLON	1314947799770999
2025-10-16	16:05:13 BST	260	86.5800	XLON	1314947799771004
2025-10-16	16:05:19 BST	260	86.5800	XLON	1314947799771023
2025-10-16	16:05:24 BST	140	86.5800	XLON	1314947799771033
2025-10-16	16:06:54 BST	35	86.5800	XLON	1314947799771348
2025-10-16	16:06:54 BST	75	86.5800	XLON	1314947799771349
2025-10-16	16:06:54 BST	37	86.5800	XLON	1314947799771350
2025-10-16	16:06:54 BST	37	86.5800	XLON	1314947799771351

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:06:54 BST	19	86.5800	XLON	1314947799771352
2025-10-16	16:06:54 BST	57	86.5800	XLON	1314947799771353
2025-10-16	16:06:54 BST	82	86.5800	XLON	1314947799771356
2025-10-16	16:06:54 BST	140	86.5800	XLON	1314947799771357
2025-10-16	16:06:57 BST	140	86.5600	XLON	1314947799771365
2025-10-16	16:06:57 BST	86	86.5600	XLON	1314947799771366
2025-10-16	16:06:57 BST	75	86.5600	XLON	1314947799771367
2025-10-16	16:07:06 BST	260	86.5400	XLON	1314947799771402
2025-10-16	16:07:06 BST	140	86.5400	XLON	1314947799771403
2025-10-16	16:07:06 BST	65	86.5400	XLON	1314947799771404
2025-10-16	16:07:06 BST	73	86.5400	XLON	1314947799771405
2025-10-16	16:07:06 BST	48	86.5600	XLON	1314947799771406
2025-10-16	16:07:19 BST	260	86.5800	XLON	1314947799771438
2025-10-16	16:07:19 BST	85	86.6000	XLON	1314947799771439
2025-10-16	16:07:19 BST	140	86.6000	XLON	1314947799771440
2025-10-16	16:07:19 BST	60	86.6000	XLON	1314947799771441
2025-10-16	16:07:19 BST	41	86.6000	XLON	1314947799771442
2025-10-16	16:07:20 BST	140	86.5800	XLON	1314947799771443
2025-10-16	16:07:20 BST	83	86.5800	XLON	1314947799771444
2025-10-16	16:07:20 BST	55	86.5800	XLON	1314947799771445
2025-10-16	16:07:20 BST	48	86.5800	XLON	1314947799771446
2025-10-16	16:07:20 BST	80	86.5800	XLON	1314947799771447
2025-10-16	16:07:20 BST	80	86.5800	XLON	1314947799771448
2025-10-16	16:07:20 BST	140	86.5800	XLON	1314947799771449
2025-10-16	16:07:21 BST	86	86.5800	XLON	1314947799771450
2025-10-16	16:07:21 BST	140	86.5800	XLON	1314947799771451
2025-10-16	16:07:21 BST	100	86.5800	XLON	1314947799771452
2025-10-16	16:07:22 BST	140	86.5800	XLON	1314947799771453
2025-10-16	16:07:43 BST	26	86.5800	XLON	1314947799771524
2025-10-16	16:07:43 BST	6	86.5800	XLON	1314947799771525
2025-10-16	16:07:43 BST	7	86.5800	XLON	1314947799771526
2025-10-16	16:07:43 BST	28	86.5800	XLON	1314947799771527
2025-10-16	16:08:23 BST	137	86.5800	XLON	1314947799771610
2025-10-16	16:08:23 BST	56	86.5800	XLON	1314947799771611
2025-10-16	16:09:13 BST	14	86.6800	XLON	1314947799771737
2025-10-16	16:09:13 BST	140	86.6800	XLON	1314947799771738
2025-10-16	16:09:16 BST	260	86.6400	XLON	1314947799771749
2025-10-16	16:09:34 BST	260	86.6400	XLON	1314947799771788
2025-10-16	16:09:35 BST	140	86.6400	XLON	1314947799771789
2025-10-16	16:09:35 BST	16	86.6400	XLON	1314947799771790
2025-10-16	16:09:35 BST	73	86.6400	XLON	1314947799771791
2025-10-16	16:09:35 BST	97	86.6400	XLON	1314947799771792
2025-10-16	16:10:19 BST	84	86.6000	XLON	1314947799771904
2025-10-16	16:10:25 BST	143	86.6000	XLON	1314947799771910
2025-10-16	16:10:25 BST	33	86.6000	XLON	1314947799771911
2025-10-16	16:10:43 BST	71	86.6000	XLON	1314947799771946
2025-10-16	16:10:43 BST	140	86.6000	XLON	1314947799771947
2025-10-16	16:11:30 BST	140	86.5800	XLON	1314947799772050
2025-10-16	16:11:50 BST	260	86.5800	XLON	1314947799772169
2025-10-16	16:12:19 BST	30	86.5800	XLON	1314947799772236
2025-10-16	16:12:20 BST	78	86.5800	XLON	1314947799772237

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:12:20 BST	152	86.5800	XLON	1314947799772238
2025-10-16	16:12:22 BST	140	86.5800	XLON	1314947799772244
2025-10-16	16:12:22 BST	74	86.5800	XLON	1314947799772245
2025-10-16	16:12:22 BST	88	86.5800	XLON	1314947799772246
2025-10-16	16:12:22 BST	24	86.5800	XLON	1314947799772247
2025-10-16	16:12:22 BST	85	86.5400	XLON	1314947799772248
2025-10-16	16:12:23 BST	71	86.5800	XLON	1314947799772253
2025-10-16	16:12:23 BST	74	86.5800	XLON	1314947799772254
2025-10-16	16:12:23 BST	115	86.5800	XLON	1314947799772255
2025-10-16	16:12:26 BST	2	86.5800	XLON	1314947799772265
2025-10-16	16:12:26 BST	77	86.5800	XLON	1314947799772266
2025-10-16	16:12:46 BST	258	86.6200	XLON	1314947799772349
2025-10-16	16:12:46 BST	2	86.6200	XLON	1314947799772350
2025-10-16	16:12:46 BST	140	86.6200	XLON	1314947799772351
2025-10-16	16:12:46 BST	30	86.6200	XLON	1314947799772352
2025-10-16	16:12:48 BST	140	86.6000	XLON	1314947799772358
2025-10-16	16:12:48 BST	2	86.6000	XLON	1314947799772359
2025-10-16	16:12:49 BST	41	86.5800	XLON	1314947799772361
2025-10-16	16:12:49 BST	39	86.5800	XLON	1314947799772362
2025-10-16	16:12:50 BST	12	86.5800	XLON	1314947799772363
2025-10-16	16:12:50 BST	168	86.5800	XLON	1314947799772364
2025-10-16	16:13:19 BST	140	86.6200	XLON	1314947799772432
2025-10-16	16:13:19 BST	82	86.6200	XLON	1314947799772433
2025-10-16	16:14:07 BST	175	86.6400	XLON	1314947799772525
2025-10-16	16:14:07 BST	1	86.6000	XLON	1314947799772527
2025-10-16	16:14:07 BST	49	86.6000	XLON	1314947799772528
2025-10-16	16:14:07 BST	210	86.6000	XLON	1314947799772529
2025-10-16	16:14:50 BST	260	86.6000	XLON	1314947799772680
2025-10-16	16:14:56 BST	260	86.6000	XLON	1314947799772720
2025-10-16	16:14:56 BST	260	86.5800	XLON	1314947799772743
2025-10-16	16:15:21 BST	74	86.6200	XLON	1314947799772867
2025-10-16	16:15:21 BST	175	86.6200	XLON	1314947799772868
2025-10-16	16:15:21 BST	30	86.6200	XLON	1314947799772869
2025-10-16	16:15:27 BST	81	86.6200	XLON	1314947799772870
2025-10-16	16:15:27 BST	175	86.6200	XLON	1314947799772871
2025-10-16	16:15:27 BST	70	86.6200	XLON	1314947799772872
2025-10-16	16:15:27 BST	175	86.6200	XLON	1314947799772874
2025-10-16	16:15:27 BST	82	86.6200	XLON	1314947799772875
2025-10-16	16:15:30 BST	260	86.6000	XLON	1314947799772899
2025-10-16	16:15:31 BST	78	86.6000	XLON	1314947799772908
2025-10-16	16:15:33 BST	25	86.6000	XLON	1314947799772918
2025-10-16	16:15:33 BST	175	86.6000	XLON	1314947799772919
2025-10-16	16:15:33 BST	84	86.6000	XLON	1314947799772920
2025-10-16	16:15:33 BST	42	86.6000	XLON	1314947799772921
2025-10-16	16:16:08 BST	117	86.6400	XLON	1314947799773001
2025-10-16	16:16:29 BST	143	86.6400	XLON	1314947799773034
2025-10-16	16:16:29 BST	175	86.6400	XLON	1314947799773036
2025-10-16	16:16:29 BST	81	86.6400	XLON	1314947799773037
2025-10-16	16:16:29 BST	70	86.6400	XLON	1314947799773038
2025-10-16	16:16:29 BST	80	86.6400	XLON	1314947799773039
2025-10-16	16:16:29 BST	175	86.6400	XLON	1314947799773040

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:16:29 BST	55	86.6400	XLON	1314947799773041
2025-10-16	16:16:29 BST	16	86.6400	XLON	1314947799773042
2025-10-16	16:17:40 BST	52	86.6400	XLON	1314947799773154
2025-10-16	16:17:55 BST	260	86.6400	XLON	1314947799773255
2025-10-16	16:18:20 BST	260	86.6600	XLON	1314947799773356
2025-10-16	16:18:20 BST	175	86.6600	XLON	1314947799773357
2025-10-16	16:18:20 BST	70	86.6600	XLON	1314947799773358
2025-10-16	16:18:20 BST	81	86.6600	XLON	1314947799773359
2025-10-16	16:18:21 BST	29	86.6600	XLON	1314947799773376
2025-10-16	16:18:21 BST	36	86.6600	XLON	1314947799773377
2025-10-16	16:18:21 BST	175	86.6600	XLON	1314947799773378
2025-10-16	16:18:21 BST	54	86.6600	XLON	1314947799773379
2025-10-16	16:18:21 BST	32	86.6600	XLON	1314947799773380
2025-10-16	16:18:21 BST	52	86.6600	XLON	1314947799773381
2025-10-16	16:18:21 BST	128	86.6600	XLON	1314947799773382
2025-10-16	16:18:21 BST	2	86.6600	XLON	1314947799773383
2025-10-16	16:18:21 BST	144	86.6600	XLON	1314947799773384
2025-10-16	16:18:22 BST	31	86.6600	XLON	1314947799773386
2025-10-16	16:18:22 BST	55	86.6600	XLON	1314947799773387
2025-10-16	16:18:22 BST	175	86.6600	XLON	1314947799773388
2025-10-16	16:18:27 BST	72	86.6600	XLON	1314947799773402
2025-10-16	16:18:27 BST	175	86.6600	XLON	1314947799773403
2025-10-16	16:18:27 BST	70	86.6600	XLON	1314947799773404
2025-10-16	16:18:27 BST	9	86.6600	XLON	1314947799773405
2025-10-16	16:18:28 BST	260	86.6400	XLON	1314947799773407
2025-10-16	16:19:09 BST	260	86.6800	XLON	1314947799773497
2025-10-16	16:19:45 BST	175	86.6800	XLON	1314947799773657
2025-10-16	16:19:45 BST	70	86.6800	XLON	1314947799773658
2025-10-16	16:20:04 BST	260	86.6800	XLON	1314947799773710
2025-10-16	16:21:25 BST	175	86.7400	XLON	1314947799773976
2025-10-16	16:22:02 BST	260	86.7200	XLON	1314947799774114
2025-10-16	16:22:30 BST	260	86.7200	XLON	1314947799774252
2025-10-16	16:22:30 BST	175	86.7200	XLON	1314947799774257
2025-10-16	16:23:25 BST	169	86.7200	XLON	1314947799774448
2025-10-16	16:23:25 BST	51	86.7200	XLON	1314947799774449
2025-10-16	16:23:25 BST	71	86.7200	XLON	1314947799774450
2025-10-16	16:23:54 BST	16	86.7000	XLON	1314947799774550
2025-10-16	16:25:00 BST	260	86.7200	XLON	1314947799774854
2025-10-16	16:25:17 BST	105	86.7200	XLON	1314947799774919
2025-10-16	16:25:17 BST	155	86.7200	XLON	1314947799774920
2025-10-16	16:25:28 BST	175	86.7200	XLON	1314947799774950
2025-10-16	16:25:28 BST	85	86.7200	XLON	1314947799774951
2025-10-16	16:25:28 BST	66	86.7200	XLON	1314947799774952
2025-10-16	16:25:28 BST	11	86.7200	XLON	1314947799774954
2025-10-16	16:25:28 BST	175	86.7200	XLON	1314947799774955
2025-10-16	16:25:30 BST	175	86.7200	XLON	1314947799774962
2025-10-16	16:25:30 BST	108	86.7200	XLON	1314947799774963
2025-10-16	16:25:30 BST	38	86.7200	XLON	1314947799774964
2025-10-16	16:25:30 BST	5	86.7200	XLON	1314947799774965
2025-10-16	16:25:31 BST	175	86.7200	XLON	1314947799774967
2025-10-16	16:25:31 BST	16	86.7200	XLON	1314947799774968

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:25:31 BST	84	86.7200	XLON	1314947799774969
2025-10-16	16:25:31 BST	32	86.7200	XLON	1314947799774970
2025-10-16	16:25:31 BST	19	86.7200	XLON	1314947799774971
2025-10-16	16:25:32 BST	175	86.7200	XLON	1314947799774976
2025-10-16	16:25:32 BST	16	86.7200	XLON	1314947799774977
2025-10-16	16:25:32 BST	110	86.7200	XLON	1314947799774978
2025-10-16	16:25:32 BST	25	86.7200	XLON	1314947799774979
2025-10-16	16:25:51 BST	175	86.7000	XLON	1314947799775026
2025-10-16	16:25:51 BST	50	86.7000	XLON	1314947799775027
2025-10-16	16:25:51 BST	175	86.7000	XLON	1314947799775028
2025-10-16	16:25:51 BST	80	86.7000	XLON	1314947799775029
2025-10-16	16:26:00 BST	260	86.6800	XLON	1314947799775056
2025-10-16	16:26:21 BST	175	86.7000	XLON	1314947799775361
2025-10-16	16:26:22 BST	53	86.7000	XLON	1314947799775371
2025-10-16	16:26:22 BST	175	86.7000	XLON	1314947799775372
2025-10-16	16:26:24 BST	157	86.7200	XLON	1314947799775387
2025-10-16	16:26:39 BST	70	86.7200	XLON	1314947799775474
2025-10-16	16:27:04 BST	260	86.7200	XLON	1314947799775541
2025-10-16	16:27:13 BST	150	86.7400	XLON	1314947799775583
2025-10-16	16:27:13 BST	54	86.7400	XLON	1314947799775584
2025-10-16	16:27:13 BST	56	86.7400	XLON	1314947799775585
2025-10-16	16:27:13 BST	42	86.7400	XLON	1314947799775586
2025-10-16	16:27:13 BST	23	86.7400	XLON	1314947799775587
2025-10-16	16:28:19 BST	12	86.7600	XLON	1314947799775921
2025-10-16	16:28:24 BST	70	86.7600	XLON	1314947799775944
2025-10-16	16:28:24 BST	54	86.7600	XLON	1314947799775945
2025-10-16	16:28:24 BST	17	86.7600	XLON	1314947799775946
2025-10-16	16:28:26 BST	36	86.7600	XLON	1314947799775949
2025-10-16	16:28:26 BST	81	86.7600	XLON	1314947799775950
2025-10-16	16:28:26 BST	209	86.7600	XLON	1314947799775951
2025-10-16	16:28:27 BST	37	86.7600	XLON	1314947799775958
2025-10-16	16:28:27 BST	70	86.7600	XLON	1314947799775959
2025-10-16	16:28:27 BST	93	86.7600	XLON	1314947799775960
2025-10-16	16:28:27 BST	50	86.7600	XLON	1314947799775961
2025-10-16	16:28:31 BST	4	86.7600	XLON	1314947799775971
2025-10-16	16:28:31 BST	39	86.7600	XLON	1314947799775972
2025-10-16	16:28:33 BST	39	86.7600	XLON	1314947799775973
2025-10-16	16:28:33 BST	82	86.7600	XLON	1314947799775974
2025-10-16	16:28:33 BST	70	86.7600	XLON	1314947799775975
2025-10-16	16:28:34 BST	33	86.7600	XLON	1314947799775995
2025-10-16	16:28:45 BST	34	86.7600	XLON	1314947799776035
2025-10-16	16:28:45 BST	24	86.7600	XLON	1314947799776036
2025-10-16	16:28:45 BST	219	86.7600	XLON	1314947799776037
2025-10-16	16:28:45 BST	49	86.7600	XLON	1314947799776038
2025-10-16	16:28:45 BST	260	86.7400	XLON	1314947799776039
2025-10-16	16:28:45 BST	3	86.7400	XLON	1314947799776040
2025-10-16	16:28:45 BST	219	86.7400	XLON	1314947799776041
2025-10-16	16:28:45 BST	58	86.7400	XLON	1314947799776042
2025-10-16	16:28:45 BST	46	86.7400	XLON	1314947799776043
2025-10-16	16:28:46 BST	33	86.7400	XLON	1314947799776044
2025-10-16	16:28:46 BST	30	86.7400	XLON	1314947799776045

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-16	16:28:46 BST	219	86.7400	XLON	1314947799776046
2025-10-16	16:28:46 BST	30	86.7400	XLON	1314947799776047
2025-10-16	16:28:46 BST	14	86.7400	XLON	1314947799776048
2025-10-16	16:28:47 BST	39	86.7400	XLON	1314947799776052
2025-10-16	16:28:49 BST	53	86.7400	XLON	1314947799776059
2025-10-16	16:28:51 BST	32	86.7400	XLON	1314947799776063
2025-10-16	16:28:52 BST	39	86.7400	XLON	1314947799776064
2025-10-16	16:28:52 BST	78	86.7400	XLON	1314947799776065
2025-10-16	16:28:52 BST	70	86.7400	XLON	1314947799776066
2025-10-16	16:28:52 BST	35	86.7400	XLON	1314947799776070
2025-10-16	16:28:55 BST	37	86.7400	XLON	1314947799776074
2025-10-16	16:28:55 BST	219	86.7400	XLON	1314947799776075
2025-10-16	16:28:57 BST	82	86.7400	XLON	1314947799776077
2025-10-16	16:28:57 BST	70	86.7400	XLON	1314947799776078
2025-10-16	16:29:11 BST	13	86.7800	XLON	1314947799776155
2025-10-16	16:29:41 BST	31	86.8200	XLON	1314947799776305
2025-10-16	16:29:41 BST	33	86.8200	XLON	1314947799776306
2025-10-16	16:29:41 BST	51	86.8200	XLON	1314947799776307
2025-10-16	16:29:45 BST	120	86.8000	XLON	1314947799776324
2025-10-16	16:29:57 BST	247	86.7800	XLON	1314947799776395
2025-10-16	16:29:58 BST	260	86.8000	XLON	1314947799776420