

London Stock Exchange Group plc

Detailed information:

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:14:03 BST	69	85.5000	XLON	1315566275009357
2025-10-17	08:14:19 BST	77	85.5000	XLON	1315566275009382
2025-10-17	08:14:41 BST	227	85.7200	XLON	1315566275009472
2025-10-17	08:14:43 BST	172	85.7400	XLON	1315566275009483
2025-10-17	08:14:43 BST	30	85.7600	XLON	1315566275009489
2025-10-17	08:14:43 BST	76	85.7600	XLON	1315566275009490
2025-10-17	08:14:43 BST	77	85.7600	XLON	1315566275009491
2025-10-17	08:14:43 BST	80	85.7400	TRQX	1315566279199652
2025-10-17	08:14:56 BST	182	85.7400	XLON	1315566275009527
2025-10-17	08:14:56 BST	80	85.7400	XLON	1315566275009528
2025-10-17	08:15:00 BST	72	85.7400	XLON	1315566275009533
2025-10-17	08:15:01 BST	12	85.7400	XLON	1315566275009534
2025-10-17	08:15:16 BST	124	85.8000	XLON	1315566275009601
2025-10-17	08:15:16 BST	93	85.8000	TRQX	1315566279199740
2025-10-17	08:15:32 BST	71	85.7600	XLON	1315566275009677
2025-10-17	08:15:32 BST	69	85.7200	XLON	1315566275009679
2025-10-17	08:15:32 BST	39	85.7200	XLON	1315566275009680
2025-10-17	08:15:32 BST	98	85.7600	TRQX	1315566279199801
2025-10-17	08:15:32 BST	96	85.7200	TRQX	1315566279199803
2025-10-17	08:16:53 BST	46	85.6800	XLON	1315566275009974
2025-10-17	08:16:53 BST	23	85.6800	XLON	1315566275009975
2025-10-17	08:17:49 BST	69	85.6400	XLON	1315566275010069
2025-10-17	08:18:03 BST	46	85.6000	XLON	1315566275010121
2025-10-17	08:18:03 BST	33	85.6000	XLON	1315566275010122
2025-10-17	08:19:04 BST	28	85.8000	XLON	1315566275010373
2025-10-17	08:19:04 BST	44	85.8000	XLON	1315566275010374
2025-10-17	08:19:04 BST	30	85.8000	XLON	1315566275010375
2025-10-17	08:19:11 BST	12	85.8400	XLON	1315566275010466
2025-10-17	08:19:14 BST	35	85.9600	XLON	1315566275010543
2025-10-17	08:19:14 BST	37	85.9600	XLON	1315566275010544
2025-10-17	08:19:15 BST	242	85.9200	XLON	1315566275010549
2025-10-17	08:19:17 BST	51	85.9400	XLON	1315566275010577
2025-10-17	08:19:17 BST	37	85.9400	XLON	1315566275010578
2025-10-17	08:19:28 BST	251	86.0000	XLON	1315566275010628
2025-10-17	08:19:28 BST	87	86.0000	TRQX	1315566279200615
2025-10-17	08:19:40 BST	14	86.0600	XLON	1315566275010667
2025-10-17	08:19:40 BST	26	86.0600	XLON	1315566275010668
2025-10-17	08:19:41 BST	15	86.0600	XLON	1315566275010674
2025-10-17	08:19:44 BST	15	86.0600	XLON	1315566275010675
2025-10-17	08:19:47 BST	15	86.0600	XLON	1315566275010682
2025-10-17	08:19:50 BST	15	86.0600	XLON	1315566275010690
2025-10-17	08:19:52 BST	15	86.0600	XLON	1315566275010691
2025-10-17	08:19:53 BST	15	86.0600	XLON	1315566275010692
2025-10-17	08:20:04 BST	256	86.0800	XLON	1315566275010732
2025-10-17	08:20:07 BST	16	86.0800	XLON	1315566275010747
2025-10-17	08:20:09 BST	16	86.0800	XLON	1315566275010769
2025-10-17	08:20:21 BST	17	86.0800	XLON	1315566275010808

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:20:21 BST	26	86.0800	XLON	1315566275010809
2025-10-17	08:20:21 BST	51	86.0800	XLON	1315566275010810
2025-10-17	08:20:21 BST	89	86.0400	XLON	1315566275010812
2025-10-17	08:20:21 BST	151	86.0400	XLON	1315566275010813
2025-10-17	08:20:22 BST	91	86.0200	TRQX	1315566279200763
2025-10-17	08:20:24 BST	237	86.0000	XLON	1315566275010851
2025-10-17	08:20:25 BST	17	86.0000	XLON	1315566275010866
2025-10-17	08:20:25 BST	12	86.0000	XLON	1315566275010867
2025-10-17	08:20:29 BST	17	86.0000	XLON	1315566275010894
2025-10-17	08:20:33 BST	17	86.0000	XLON	1315566275010917
2025-10-17	08:20:33 BST	252	85.9600	XLON	1315566275010919
2025-10-17	08:20:33 BST	87	85.9600	TRQX	1315566279200815
2025-10-17	08:20:35 BST	18	85.9600	XLON	1315566275010928
2025-10-17	08:20:35 BST	106	85.9600	XLON	1315566275010929
2025-10-17	08:20:36 BST	17	85.9600	XLON	1315566275010931
2025-10-17	08:20:43 BST	18	85.9600	XLON	1315566275010940
2025-10-17	08:20:44 BST	75	85.9600	XLON	1315566275010941
2025-10-17	08:20:45 BST	79	85.9600	XLON	1315566275010943
2025-10-17	08:20:45 BST	87	85.9600	XLON	1315566275010944
2025-10-17	08:20:45 BST	67	85.9600	XLON	1315566275010945
2025-10-17	08:20:46 BST	74	85.9600	XLON	1315566275010947
2025-10-17	08:20:46 BST	18	85.9600	XLON	1315566275010948
2025-10-17	08:20:46 BST	75	85.9600	XLON	1315566275010949
2025-10-17	08:20:46 BST	81	85.9600	XLON	1315566275010950
2025-10-17	08:20:49 BST	67	85.9600	XLON	1315566275010959
2025-10-17	08:20:49 BST	18	85.9600	XLON	1315566275010960
2025-10-17	08:20:54 BST	47	85.9600	XLON	1315566275010978
2025-10-17	08:20:57 BST	18	85.9600	XLON	1315566275010987
2025-10-17	08:21:00 BST	18	85.9600	XLON	1315566275010997
2025-10-17	08:21:03 BST	18	85.9600	XLON	1315566275011003
2025-10-17	08:21:05 BST	18	85.9600	XLON	1315566275011020
2025-10-17	08:21:10 BST	19	85.9600	XLON	1315566275011051
2025-10-17	08:21:15 BST	238	85.9200	XLON	1315566275011089
2025-10-17	08:21:15 BST	90	85.9200	TRQX	1315566279200986
2025-10-17	08:21:16 BST	18	85.9200	XLON	1315566275011102
2025-10-17	08:21:16 BST	12	85.9200	XLON	1315566275011103
2025-10-17	08:21:16 BST	26	85.9200	XLON	1315566275011104
2025-10-17	08:21:18 BST	18	85.9200	XLON	1315566275011111
2025-10-17	08:21:18 BST	26	85.9200	XLON	1315566275011112
2025-10-17	08:21:18 BST	51	85.9200	XLON	1315566275011113
2025-10-17	08:22:03 BST	244	85.9000	XLON	1315566275011233
2025-10-17	08:22:03 BST	73	85.9200	XLON	1315566275011235
2025-10-17	08:22:41 BST	9	85.9000	XLON	1315566275011304
2025-10-17	08:22:41 BST	236	85.9000	XLON	1315566275011305
2025-10-17	08:22:48 BST	243	85.8600	XLON	1315566275011315
2025-10-17	08:22:48 BST	241	85.8200	XLON	1315566275011322
2025-10-17	08:22:48 BST	26	85.8200	XLON	1315566275011323
2025-10-17	08:22:48 BST	130	85.8400	XLON	1315566275011324
2025-10-17	08:22:48 BST	79	85.8400	XLON	1315566275011325
2025-10-17	08:22:48 BST	83	85.8400	XLON	1315566275011326
2025-10-17	08:22:48 BST	3	85.8400	XLON	1315566275011327

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:22:48 BST	190	85.8400	TRQX	1315566279201201
2025-10-17	08:23:29 BST	253	85.9200	XLON	1315566275011443
2025-10-17	08:23:29 BST	2	85.9400	XLON	1315566275011445
2025-10-17	08:23:29 BST	10	85.9400	XLON	1315566275011446
2025-10-17	08:23:29 BST	26	85.9400	XLON	1315566275011447
2025-10-17	08:23:29 BST	10	85.9400	XLON	1315566275011448
2025-10-17	08:24:42 BST	238	85.9600	XLON	1315566275011681
2025-10-17	08:24:42 BST	26	85.9600	XLON	1315566275011682
2025-10-17	08:25:31 BST	51	85.9400	XLON	1315566275011828
2025-10-17	08:25:31 BST	38	85.9400	XLON	1315566275011829
2025-10-17	08:25:31 BST	255	85.9200	XLON	1315566275011830
2025-10-17	08:25:31 BST	152	85.9400	TRQX	1315566279201628
2025-10-17	08:25:33 BST	51	85.9200	XLON	1315566275011832
2025-10-17	08:25:33 BST	2	85.9200	XLON	1315566275011833
2025-10-17	08:25:33 BST	26	85.9200	XLON	1315566275011834
2025-10-17	08:25:33 BST	74	85.9200	XLON	1315566275011835
2025-10-17	08:25:33 BST	145	85.9000	TRQX	1315566279201631
2025-10-17	08:25:34 BST	17	85.9200	XLON	1315566275011836
2025-10-17	08:25:34 BST	51	85.9200	XLON	1315566275011837
2025-10-17	08:25:34 BST	26	85.9200	XLON	1315566275011838
2025-10-17	08:25:39 BST	237	85.8800	XLON	1315566275011846
2025-10-17	08:25:39 BST	10	85.9000	XLON	1315566275011849
2025-10-17	08:25:39 BST	26	85.9000	XLON	1315566275011850
2025-10-17	08:25:39 BST	18	85.9200	XLON	1315566275011851
2025-10-17	08:25:39 BST	26	85.9200	XLON	1315566275011852
2025-10-17	08:25:39 BST	51	85.9200	XLON	1315566275011853
2025-10-17	08:25:39 BST	79	85.9200	XLON	1315566275011854
2025-10-17	08:25:39 BST	42	85.9200	XLON	1315566275011855
2025-10-17	08:25:39 BST	69	85.9200	XLON	1315566275011856
2025-10-17	08:25:45 BST	26	85.8800	XLON	1315566275011880
2025-10-17	08:25:45 BST	18	85.8800	XLON	1315566275011881
2025-10-17	08:25:45 BST	51	85.8800	XLON	1315566275011882
2025-10-17	08:25:45 BST	156	85.8600	TRQX	1315566279201677
2025-10-17	08:25:49 BST	76	85.9000	XLON	1315566275011889
2025-10-17	08:26:38 BST	245	85.8600	XLON	1315566275012017
2025-10-17	08:26:38 BST	85	85.8600	TRQX	1315566279201790
2025-10-17	08:28:20 BST	238	85.9800	XLON	1315566275012445
2025-10-17	08:28:20 BST	87	85.9800	XLON	1315566275012447
2025-10-17	08:28:20 BST	80	85.9800	XLON	1315566275012448
2025-10-17	08:28:20 BST	35	85.9800	XLON	1315566275012449
2025-10-17	08:28:20 BST	86	86.0000	TRQX	1315566279202070
2025-10-17	08:28:46 BST	246	85.9400	XLON	1315566275012488
2025-10-17	08:28:47 BST	13	85.9400	XLON	1315566275012493
2025-10-17	08:28:47 BST	51	85.9400	XLON	1315566275012494
2025-10-17	08:28:49 BST	37	85.9400	XLON	1315566275012498
2025-10-17	08:29:25 BST	19	85.9400	XLON	1315566275012573
2025-10-17	08:29:25 BST	51	85.9400	XLON	1315566275012574
2025-10-17	08:29:42 BST	92	85.9400	XLON	1315566275012609
2025-10-17	08:29:51 BST	240	85.9000	XLON	1315566275012624
2025-10-17	08:29:51 BST	10	85.9200	XLON	1315566275012625
2025-10-17	08:29:51 BST	51	85.9200	XLON	1315566275012626

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:29:51 BST	19	85.9400	XLON	1315566275012627
2025-10-17	08:29:51 BST	51	85.9400	XLON	1315566275012628
2025-10-17	08:29:51 BST	12	85.9400	XLON	1315566275012629
2025-10-17	08:29:51 BST	75	85.9400	XLON	1315566275012630
2025-10-17	08:29:51 BST	74	85.9400	XLON	1315566275012631
2025-10-17	08:31:08 BST	238	86.0000	XLON	1315566275012849
2025-10-17	08:31:08 BST	91	86.0000	TRQX	1315566279202488
2025-10-17	08:31:13 BST	101	85.9600	XLON	1315566275012860
2025-10-17	08:31:13 BST	146	85.9600	XLON	1315566275012861
2025-10-17	08:31:13 BST	46	85.9600	XLON	1315566275012862
2025-10-17	08:31:14 BST	247	85.9000	XLON	1315566275012865
2025-10-17	08:31:14 BST	92	85.9200	TRQX	1315566279202499
2025-10-17	08:31:26 BST	19	85.9000	XLON	1315566275012871
2025-10-17	08:31:26 BST	10	85.9000	XLON	1315566275012872
2025-10-17	08:31:33 BST	239	85.8600	XLON	1315566275012887
2025-10-17	08:31:49 BST	250	85.8200	XLON	1315566275012977
2025-10-17	08:31:54 BST	19	85.8200	XLON	1315566275012988
2025-10-17	08:31:54 BST	10	85.8200	XLON	1315566275012989
2025-10-17	08:32:06 BST	19	85.8200	XLON	1315566275013047
2025-10-17	08:32:11 BST	20	85.8000	XLON	1315566275013055
2025-10-17	08:32:11 BST	10	85.8000	XLON	1315566275013056
2025-10-17	08:32:11 BST	51	85.8000	XLON	1315566275013057
2025-10-17	08:32:12 BST	44	85.7600	XLON	1315566275013077
2025-10-17	08:32:12 BST	194	85.7600	XLON	1315566275013078
2025-10-17	08:32:18 BST	10	85.7600	XLON	1315566275013140
2025-10-17	08:32:18 BST	12	85.7600	XLON	1315566275013141
2025-10-17	08:32:18 BST	28	85.7600	XLON	1315566275013142
2025-10-17	08:32:33 BST	248	85.7400	XLON	1315566275013186
2025-10-17	08:33:02 BST	250	85.7400	XLON	1315566275013270
2025-10-17	08:33:02 BST	237	85.7000	XLON	1315566275013273
2025-10-17	08:33:12 BST	249	85.7200	XLON	1315566275013347
2025-10-17	08:33:12 BST	78	85.7400	TRQX	1315566279202832
2025-10-17	08:34:10 BST	243	85.7800	XLON	1315566275013473
2025-10-17	08:34:10 BST	78	85.7800	TRQX	1315566279202984
2025-10-17	08:34:11 BST	22	85.7800	XLON	1315566275013478
2025-10-17	08:34:18 BST	252	85.7600	XLON	1315566275013501
2025-10-17	08:35:02 BST	254	85.8200	XLON	1315566275013611
2025-10-17	08:35:07 BST	90	85.8200	TRQX	1315566279203132
2025-10-17	08:36:00 BST	17	85.8200	XLON	1315566275013740
2025-10-17	08:36:01 BST	241	85.8000	XLON	1315566275013770
2025-10-17	08:36:07 BST	19	85.8000	XLON	1315566275013781
2025-10-17	08:36:07 BST	246	85.7600	XLON	1315566275013804
2025-10-17	08:36:07 BST	89	85.7800	TRQX	1315566279203305
2025-10-17	08:36:10 BST	20	85.7600	XLON	1315566275013825
2025-10-17	08:36:10 BST	9	85.7600	XLON	1315566275013826
2025-10-17	08:36:10 BST	25	85.7600	XLON	1315566275013827
2025-10-17	08:37:41 BST	107	85.8400	XLON	1315566275013972
2025-10-17	08:38:01 BST	249	85.8600	XLON	1315566275014057
2025-10-17	08:38:01 BST	47	85.8600	XLON	1315566275014061
2025-10-17	08:38:17 BST	239	85.8200	XLON	1315566275014083
2025-10-17	08:38:17 BST	64	85.8400	XLON	1315566275014084

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:38:17 BST	10	85.8400	XLON	1315566275014085
2025-10-17	08:38:17 BST	18	85.8600	XLON	1315566275014086
2025-10-17	08:38:17 BST	36	85.8600	XLON	1315566275014087
2025-10-17	08:38:17 BST	64	85.8600	XLON	1315566275014088
2025-10-17	08:38:17 BST	74	85.8600	XLON	1315566275014089
2025-10-17	08:38:17 BST	55	85.8600	XLON	1315566275014090
2025-10-17	08:38:17 BST	86	85.8200	TRQX	1315566279203575
2025-10-17	08:39:04 BST	13	85.8600	XLON	1315566275014186
2025-10-17	08:39:13 BST	249	85.8400	XLON	1315566275014197
2025-10-17	08:39:13 BST	18	85.8600	XLON	1315566275014200
2025-10-17	08:39:13 BST	10	85.8600	XLON	1315566275014201
2025-10-17	08:39:13 BST	64	85.8600	XLON	1315566275014202
2025-10-17	08:39:13 BST	74	85.8600	XLON	1315566275014203
2025-10-17	08:39:13 BST	84	85.8400	TRQX	1315566279203694
2025-10-17	08:40:01 BST	238	85.9000	XLON	1315566275014287
2025-10-17	08:40:04 BST	16	85.9000	XLON	1315566275014292
2025-10-17	08:40:04 BST	19	85.9000	XLON	1315566275014293
2025-10-17	08:41:10 BST	2	85.9800	XLON	1315566275014439
2025-10-17	08:41:11 BST	16	85.9800	XLON	1315566275014440
2025-10-17	08:41:16 BST	17	85.9800	XLON	1315566275014456
2025-10-17	08:41:45 BST	245	85.9800	XLON	1315566275014505
2025-10-17	08:41:52 BST	18	85.9800	XLON	1315566275014541
2025-10-17	08:41:54 BST	103	86.0000	XLON	1315566275014565
2025-10-17	08:41:54 BST	76	86.0000	XLON	1315566275014566
2025-10-17	08:42:43 BST	248	85.9800	XLON	1315566275014700
2025-10-17	08:42:43 BST	112	86.0000	TRQX	1315566279204165
2025-10-17	08:43:56 BST	70	86.1000	TRQX	1315566279204433
2025-10-17	08:43:57 BST	18	86.1000	XLON	1315566275014884
2025-10-17	08:43:57 BST	26	86.1000	XLON	1315566275014885
2025-10-17	08:44:00 BST	18	86.1000	XLON	1315566275014904
2025-10-17	08:44:39 BST	71	86.1800	TRQX	1315566279204533
2025-10-17	08:44:40 BST	237	86.1600	XLON	1315566275014974
2025-10-17	08:44:40 BST	20	86.1800	XLON	1315566275014975
2025-10-17	08:44:40 BST	26	86.1800	XLON	1315566275014976
2025-10-17	08:44:40 BST	10	86.1800	XLON	1315566275014977
2025-10-17	08:44:43 BST	19	86.1600	XLON	1315566275014982
2025-10-17	08:44:45 BST	18	86.1600	XLON	1315566275014989
2025-10-17	08:44:49 BST	18	86.1600	XLON	1315566275015001
2025-10-17	08:44:56 BST	19	86.1600	XLON	1315566275015025
2025-10-17	08:44:57 BST	19	86.1600	XLON	1315566275015040
2025-10-17	08:44:59 BST	19	86.1600	XLON	1315566275015055
2025-10-17	08:45:00 BST	19	86.1600	XLON	1315566275015058
2025-10-17	08:45:02 BST	19	86.1600	XLON	1315566275015067
2025-10-17	08:45:24 BST	18	86.2000	XLON	1315566275015117
2025-10-17	08:45:39 BST	251	86.2000	XLON	1315566275015154
2025-10-17	08:45:40 BST	17	86.2000	XLON	1315566275015156
2025-10-17	08:45:40 BST	42	86.2000	XLON	1315566275015157
2025-10-17	08:45:40 BST	2	86.2000	XLON	1315566275015158
2025-10-17	08:45:40 BST	73	86.2000	XLON	1315566275015159
2025-10-17	08:45:44 BST	18	86.2000	XLON	1315566275015160
2025-10-17	08:45:45 BST	18	86.2000	XLON	1315566275015164

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:45:47 BST	18	86.2000	XLON	1315566275015168
2025-10-17	08:45:49 BST	18	86.2000	XLON	1315566275015175
2025-10-17	08:45:49 BST	64	86.2000	XLON	1315566275015176
2025-10-17	08:45:49 BST	169	86.1600	XLON	1315566275015196
2025-10-17	08:45:49 BST	79	86.1600	XLON	1315566275015197
2025-10-17	08:45:56 BST	19	86.1600	XLON	1315566275015232
2025-10-17	08:45:56 BST	10	86.1600	XLON	1315566275015233
2025-10-17	08:46:36 BST	101	86.1600	XLON	1315566275015329
2025-10-17	08:46:36 BST	19	86.1600	XLON	1315566275015330
2025-10-17	08:46:42 BST	21	86.1600	XLON	1315566275015345
2025-10-17	08:47:53 BST	245	86.1600	XLON	1315566275015514
2025-10-17	08:47:53 BST	20	86.1600	XLON	1315566275015517
2025-10-17	08:47:53 BST	64	86.1600	XLON	1315566275015518
2025-10-17	08:47:53 BST	74	86.1600	XLON	1315566275015519
2025-10-17	08:47:53 BST	84	86.1600	XLON	1315566275015520
2025-10-17	08:47:53 BST	106	86.1600	XLON	1315566275015521
2025-10-17	08:47:53 BST	82	86.1400	TRQX	1315566279205012
2025-10-17	08:47:54 BST	20	86.1600	XLON	1315566275015523
2025-10-17	08:47:54 BST	64	86.1600	XLON	1315566275015524
2025-10-17	08:47:55 BST	20	86.1600	XLON	1315566275015525
2025-10-17	08:47:56 BST	20	86.1600	XLON	1315566275015531
2025-10-17	08:47:57 BST	19	86.1600	XLON	1315566275015533
2025-10-17	08:48:00 BST	20	86.1600	XLON	1315566275015539
2025-10-17	08:48:37 BST	37	86.2000	XLON	1315566275015599
2025-10-17	08:48:44 BST	20	86.2000	XLON	1315566275015606
2025-10-17	08:48:44 BST	39	86.2000	XLON	1315566275015607
2025-10-17	08:48:46 BST	20	86.2000	XLON	1315566275015608
2025-10-17	08:48:49 BST	20	86.2000	XLON	1315566275015611
2025-10-17	08:48:53 BST	247	86.1600	XLON	1315566275015639
2025-10-17	08:48:53 BST	21	86.1800	XLON	1315566275015643
2025-10-17	08:48:53 BST	64	86.1800	XLON	1315566275015644
2025-10-17	08:48:53 BST	10	86.1800	XLON	1315566275015645
2025-10-17	08:48:53 BST	21	86.2000	XLON	1315566275015646
2025-10-17	08:48:53 BST	64	86.2000	XLON	1315566275015647
2025-10-17	08:48:53 BST	73	86.2000	XLON	1315566275015648
2025-10-17	08:48:53 BST	68	86.2000	XLON	1315566275015649
2025-10-17	08:48:54 BST	81	86.1600	XLON	1315566275015667
2025-10-17	08:48:54 BST	164	86.1600	XLON	1315566275015668
2025-10-17	08:48:54 BST	247	86.1200	XLON	1315566275015670
2025-10-17	08:48:54 BST	82	86.1400	TRQX	1315566279205132
2025-10-17	08:48:56 BST	21	86.1200	XLON	1315566275015680
2025-10-17	08:48:56 BST	10	86.1000	XLON	1315566275015687
2025-10-17	08:48:56 BST	10	86.1000	XLON	1315566275015688
2025-10-17	08:48:56 BST	35	86.1000	XLON	1315566275015689
2025-10-17	08:48:56 BST	64	86.1200	XLON	1315566275015690
2025-10-17	08:48:56 BST	85	86.1200	XLON	1315566275015691
2025-10-17	08:48:56 BST	35	86.1200	XLON	1315566275015692
2025-10-17	08:48:56 BST	55	86.1200	XLON	1315566275015693
2025-10-17	08:48:56 BST	27	86.1200	XLON	1315566275015694
2025-10-17	08:49:00 BST	246	86.0600	XLON	1315566275015714
2025-10-17	08:49:00 BST	21	86.0800	XLON	1315566275015716

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	08:49:00 BST	10	86.0800	XLON	1315566275015718
2025-10-17	08:49:00 BST	75	86.0800	XLON	1315566275015719
2025-10-17	08:49:31 BST	40	86.0600	XLON	1315566275015746
2025-10-17	08:49:41 BST	205	86.0600	XLON	1315566275015775
2025-10-17	08:49:43 BST	21	86.0600	XLON	1315566275015778
2025-10-17	08:49:43 BST	64	86.0600	XLON	1315566275015779
2025-10-17	08:49:43 BST	10	86.0600	XLON	1315566275015780
2025-10-17	08:49:45 BST	16	86.0400	XLON	1315566275015783
2025-10-17	08:50:15 BST	21	86.0400	XLON	1315566275015834
2025-10-17	08:50:15 BST	36	86.0400	XLON	1315566275015835
2025-10-17	08:50:22 BST	21	86.0400	XLON	1315566275015851
2025-10-17	08:50:23 BST	248	86.0200	XLON	1315566275015852
2025-10-17	08:52:12 BST	35	86.1000	XLON	1315566275016065
2025-10-17	08:52:36 BST	64	86.1000	XLON	1315566275016164
2025-10-17	08:52:36 BST	18	86.1000	XLON	1315566275016165
2025-10-17	08:52:37 BST	12	86.1000	XLON	1315566275016166
2025-10-17	08:52:42 BST	17	86.1000	XLON	1315566275016179
2025-10-17	08:52:42 BST	2	86.1000	XLON	1315566275016180
2025-10-17	08:52:51 BST	15	86.1000	XLON	1315566275016186
2025-10-17	08:53:11 BST	256	86.1000	XLON	1315566275016214
2025-10-17	08:54:50 BST	18	86.1600	XLON	1315566275016407
2025-10-17	08:54:50 BST	246	86.1400	XLON	1315566275016408
2025-10-17	08:55:15 BST	251	86.1000	XLON	1315566275016505
2025-10-17	08:55:16 BST	158	86.1000	XLON	1315566275016509
2025-10-17	08:55:16 BST	2	86.1000	XLON	1315566275016510
2025-10-17	08:55:16 BST	13	86.1000	XLON	1315566275016511
2025-10-17	08:55:17 BST	240	86.0600	XLON	1315566275016514
2025-10-17	08:55:25 BST	19	86.0600	XLON	1315566275016530
2025-10-17	08:55:28 BST	18	86.0600	XLON	1315566275016550
2025-10-17	08:55:28 BST	10	86.0600	XLON	1315566275016551
2025-10-17	08:55:28 BST	12	86.0600	XLON	1315566275016552
2025-10-17	08:55:28 BST	78	86.0600	XLON	1315566275016553
2025-10-17	08:55:28 BST	86	86.0400	TRQX	1315566279205981
2025-10-17	08:55:43 BST	238	86.0200	XLON	1315566275016565
2025-10-17	08:55:43 BST	14	86.0400	XLON	1315566275016566
2025-10-17	08:55:43 BST	10	86.0400	XLON	1315566275016567
2025-10-17	08:55:43 BST	64	86.0400	XLON	1315566275016568
2025-10-17	08:55:43 BST	73	86.0400	XLON	1315566275016569
2025-10-17	08:55:46 BST	15	86.0200	XLON	1315566275016576
2025-10-17	08:55:46 BST	64	86.0200	XLON	1315566275016577
2025-10-17	08:55:46 BST	11	86.0200	XLON	1315566275016578
2025-10-17	08:55:46 BST	80	86.0200	XLON	1315566275016579
2025-10-17	08:55:46 BST	13	86.0200	XLON	1315566275016580
2025-10-17	08:56:09 BST	19	86.0200	XLON	1315566275016611
2025-10-17	08:56:12 BST	19	86.0200	XLON	1315566275016639
2025-10-17	08:56:15 BST	19	86.0200	XLON	1315566275016641
2025-10-17	08:56:21 BST	20	86.0200	XLON	1315566275016670
2025-10-17	08:56:29 BST	20	86.0200	XLON	1315566275016687
2025-10-17	08:56:35 BST	21	86.0200	XLON	1315566275016689
2025-10-17	08:56:35 BST	64	86.0200	XLON	1315566275016690

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	08:56:35 BST	76	86.0200	XLON	1315566275016691
2025-10-17	08:56:36 BST	21	86.0200	XLON	1315566275016692
2025-10-17	09:00:09 BST	42	86.1800	XLON	1315566275017084
2025-10-17	09:01:53 BST	85	86.1600	TRQX	1315566279206767
2025-10-17	09:02:57 BST	246	86.2400	XLON	1315566275017479
2025-10-17	09:02:57 BST	89	86.2400	TRQX	1315566279206908
2025-10-17	09:03:00 BST	18	86.2400	XLON	1315566275017490
2025-10-17	09:03:05 BST	18	86.2400	XLON	1315566275017506
2025-10-17	09:03:08 BST	18	86.2400	XLON	1315566275017511
2025-10-17	09:03:17 BST	16	86.2400	XLON	1315566275017555
2025-10-17	09:03:19 BST	16	86.2400	XLON	1315566275017559
2025-10-17	09:04:06 BST	239	86.2400	XLON	1315566275017676
2025-10-17	09:04:10 BST	18	86.2400	XLON	1315566275017682
2025-10-17	09:04:13 BST	17	86.2400	XLON	1315566275017685
2025-10-17	09:04:15 BST	17	86.2400	XLON	1315566275017696
2025-10-17	09:04:16 BST	17	86.2400	XLON	1315566275017713
2025-10-17	09:04:16 BST	27	86.2400	XLON	1315566275017714
2025-10-17	09:04:16 BST	17	86.2400	XLON	1315566275017715
2025-10-17	09:04:16 BST	76	86.2400	XLON	1315566275017716
2025-10-17	09:04:18 BST	17	86.2400	XLON	1315566275017719
2025-10-17	09:04:18 BST	12	86.2400	XLON	1315566275017720
2025-10-17	09:04:18 BST	12	86.2400	XLON	1315566275017723
2025-10-17	09:04:18 BST	12	86.2400	XLON	1315566275017725
2025-10-17	09:04:18 BST	255	86.2000	XLON	1315566275017730
2025-10-17	09:04:58 BST	248	86.1800	XLON	1315566275017826
2025-10-17	09:05:00 BST	16	86.1800	XLON	1315566275017843
2025-10-17	09:05:15 BST	107	86.1400	XLON	1315566275017913
2025-10-17	09:05:15 BST	141	86.1400	XLON	1315566275017914
2025-10-17	09:05:15 BST	17	86.1600	XLON	1315566275017916
2025-10-17	09:05:15 BST	10	86.1600	XLON	1315566275017917
2025-10-17	09:05:15 BST	78	86.1600	XLON	1315566275017918
2025-10-17	09:05:19 BST	17	86.1400	XLON	1315566275017946
2025-10-17	09:05:19 BST	78	86.1400	XLON	1315566275017947
2025-10-17	09:05:33 BST	18	86.1400	XLON	1315566275018010
2025-10-17	09:05:39 BST	17	86.1400	XLON	1315566275018039
2025-10-17	09:05:52 BST	16	86.1400	XLON	1315566275018079
2025-10-17	09:06:05 BST	12	86.1400	XLON	1315566275018167
2025-10-17	09:07:02 BST	251	86.1400	XLON	1315566275018284
2025-10-17	09:07:02 BST	252	86.1000	XLON	1315566275018287
2025-10-17	09:07:05 BST	14	86.1000	XLON	1315566275018300
2025-10-17	09:08:30 BST	101	86.2400	XLON	1315566275018523
2025-10-17	09:08:30 BST	155	86.2400	XLON	1315566275018524
2025-10-17	09:08:30 BST	85	86.2400	TRQX	1315566279207820
2025-10-17	09:08:31 BST	20	86.2400	XLON	1315566275018559
2025-10-17	09:08:36 BST	20	86.2400	XLON	1315566275018570
2025-10-17	09:08:51 BST	97	86.2200	TRQX	1315566279207868
2025-10-17	09:08:57 BST	12	86.2000	XLON	1315566275018625
2025-10-17	09:08:57 BST	21	86.2200	XLON	1315566275018626
2025-10-17	09:08:57 BST	64	86.2200	XLON	1315566275018627
2025-10-17	09:08:57 BST	21	86.2400	XLON	1315566275018628
2025-10-17	09:08:57 BST	64	86.2400	XLON	1315566275018629

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2025-10-17	09:08:57 BST	78	86.2400	XLON	1315566275018630
2025-10-17	09:08:57 BST	55	86.2400	XLON	1315566275018631
2025-10-17	09:08:57 BST	18	86.2400	XLON	1315566275018632
2025-10-17	09:08:57 BST	229	86.2000	XLON	1315566275018634
2025-10-17	09:09:12 BST	21	86.2000	XLON	1315566275018666
2025-10-17	09:09:13 BST	21	86.2000	XLON	1315566275018671
2025-10-17	09:09:20 BST	21	86.2000	XLON	1315566275018699
2025-10-17	09:09:20 BST	64	86.2000	XLON	1315566275018700
2025-10-17	09:09:20 BST	86	86.1800	TRQX	1315566279207935
2025-10-17	09:09:20 BST	23	86.1800	TRQX	1315566279207936
2025-10-17	09:09:21 BST	80	86.2000	XLON	1315566275018712
2025-10-17	09:09:22 BST	21	86.2000	XLON	1315566275018713
2025-10-17	09:09:22 BST	75	86.2000	XLON	1315566275018714
2025-10-17	09:09:34 BST	21	86.1800	XLON	1315566275018780
2025-10-17	09:09:34 BST	54	86.1600	XLON	1315566275018781
2025-10-17	09:09:34 BST	197	86.1600	XLON	1315566275018782
2025-10-17	09:09:35 BST	64	86.1600	XLON	1315566275018791
2025-10-17	09:09:35 BST	10	86.1600	XLON	1315566275018792
2025-10-17	09:09:35 BST	10	86.1600	XLON	1315566275018793
2025-10-17	09:09:36 BST	249	86.1400	XLON	1315566275018797
2025-10-17	09:09:51 BST	20	86.1400	XLON	1315566275018824
2025-10-17	09:09:51 BST	10	86.1400	XLON	1315566275018825
2025-10-17	09:10:19 BST	18	86.1400	XLON	1315566275018854
2025-10-17	09:10:29 BST	20	86.1400	XLON	1315566275018874
2025-10-17	09:11:22 BST	20	86.1400	XLON	1315566275018959
2025-10-17	09:11:22 BST	14	86.1400	XLON	1315566275018960
2025-10-17	09:11:22 BST	31	86.1400	XLON	1315566275018961
2025-10-17	09:11:23 BST	14	86.1400	XLON	1315566275018962
2025-10-17	09:11:23 BST	14	86.1400	XLON	1315566275018963
2025-10-17	09:11:23 BST	14	86.1400	XLON	1315566275018964
2025-10-17	09:11:24 BST	14	86.1400	XLON	1315566275018965
2025-10-17	09:11:24 BST	14	86.1400	XLON	1315566275018966
2025-10-17	09:11:25 BST	14	86.1400	XLON	1315566275018967
2025-10-17	09:11:25 BST	14	86.1400	XLON	1315566275018968
2025-10-17	09:11:25 BST	14	86.1400	XLON	1315566275018969
2025-10-17	09:11:26 BST	14	86.1400	XLON	1315566275018985
2025-10-17	09:11:26 BST	14	86.1400	XLON	1315566275018988
2025-10-17	09:11:26 BST	14	86.1400	XLON	1315566275018993
2025-10-17	09:11:27 BST	14	86.1400	XLON	1315566275018994
2025-10-17	09:11:27 BST	14	86.1400	XLON	1315566275018995
2025-10-17	09:11:28 BST	14	86.1400	XLON	1315566275018996
2025-10-17	09:11:28 BST	14	86.1400	XLON	1315566275018997
2025-10-17	09:11:29 BST	14	86.1400	XLON	1315566275018998
2025-10-17	09:11:29 BST	14	86.1400	XLON	1315566275018999
2025-10-17	09:11:29 BST	14	86.1400	XLON	1315566275019000
2025-10-17	09:11:30 BST	14	86.1400	XLON	1315566275019001
2025-10-17	09:11:30 BST	14	86.1400	XLON	1315566275019002
2025-10-17	09:11:31 BST	14	86.1400	XLON	1315566275019006
2025-10-17	09:11:31 BST	14	86.1400	XLON	1315566275019007
2025-10-17	09:11:31 BST	10	86.1400	XLON	1315566275019009
2025-10-17	09:11:32 BST	14	86.1400	XLON	1315566275019013

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2025-10-17	09:11:33 BST	14	86.1400	XLON	1315566275019016
2025-10-17	09:11:33 BST	14	86.1400	XLON	1315566275019018
2025-10-17	09:11:42 BST	14	86.1400	XLON	1315566275019037
2025-10-17	09:12:27 BST	29	86.1400	XLON	1315566275019096
2025-10-17	09:13:45 BST	217	86.2000	XLON	1315566275019230
2025-10-17	09:13:45 BST	28	86.2000	XLON	1315566275019231
2025-10-17	09:13:45 BST	93	86.2000	TRQX	1315566279208450
2025-10-17	09:14:10 BST	10	86.1800	XLON	1315566275019265
2025-10-17	09:14:10 BST	80	86.1800	XLON	1315566275019266
2025-10-17	09:14:10 BST	17	86.2000	XLON	1315566275019267
2025-10-17	09:14:10 BST	64	86.2000	XLON	1315566275019268
2025-10-17	09:14:10 BST	78	86.2000	XLON	1315566275019269
2025-10-17	09:14:10 BST	72	86.2000	XLON	1315566275019270
2025-10-17	09:14:32 BST	239	86.1800	XLON	1315566275019297
2025-10-17	09:14:32 BST	119	86.1800	TRQX	1315566279208553
2025-10-17	09:16:19 BST	254	86.2200	XLON	1315566275019496
2025-10-17	09:17:10 BST	253	86.2200	XLON	1315566275019585
2025-10-17	09:17:45 BST	41	86.1800	XLON	1315566275019675
2025-10-17	09:17:45 BST	209	86.1800	XLON	1315566275019676
2025-10-17	09:18:12 BST	253	86.1400	XLON	1315566275019728
2025-10-17	09:18:18 BST	244	86.1000	XLON	1315566275019735
2025-10-17	09:21:55 BST	102	86.2000	TRQX	1315566279209475
2025-10-17	09:22:18 BST	74	86.2000	TRQX	1315566279209540
2025-10-17	09:23:21 BST	134	86.2200	XLON	1315566275020388
2025-10-17	09:24:08 BST	85	86.2400	TRQX	1315566279209778
2025-10-17	09:26:40 BST	89	86.2400	TRQX	1315566279210102
2025-10-17	09:26:47 BST	9	86.2200	XLON	1315566275020851
2025-10-17	09:26:47 BST	178	86.2200	XLON	1315566275020852
2025-10-17	09:26:57 BST	70	86.2000	TRQX	1315566279210139
2025-10-17	09:27:13 BST	123	86.1800	XLON	1315566275020880
2025-10-17	09:27:22 BST	101	86.1600	TRQX	1315566279210181
2025-10-17	09:27:26 BST	134	86.1400	XLON	1315566275020893
2025-10-17	09:30:09 BST	94	86.3400	XLON	1315566275021169
2025-10-17	09:30:09 BST	72	86.3400	TRQX	1315566279210577
2025-10-17	09:32:40 BST	102	86.3400	XLON	1315566275021589
2025-10-17	09:34:36 BST	167	86.3400	XLON	1315566275021869
2025-10-17	09:35:34 BST	87	86.3600	TRQX	1315566279211332
2025-10-17	09:36:17 BST	85	86.3600	TRQX	1315566279211405
2025-10-17	09:38:25 BST	92	86.3400	XLON	1315566275022507
2025-10-17	09:38:27 BST	92	86.3000	XLON	1315566275022511
2025-10-17	09:38:51 BST	22	86.2600	XLON	1315566275022574
2025-10-17	09:38:51 BST	68	86.2600	XLON	1315566275022575
2025-10-17	09:42:15 BST	132	86.2200	XLON	1315566275022870
2025-10-17	09:44:02 BST	72	86.2400	TRQX	1315566279212270
2025-10-17	09:44:03 BST	11	86.2200	XLON	1315566275023037
2025-10-17	09:44:03 BST	223	86.2200	XLON	1315566275023038
2025-10-17	09:44:03 BST	8	86.2200	XLON	1315566275023039
2025-10-17	09:45:44 BST	123	86.1600	XLON	1315566275023183
2025-10-17	09:45:44 BST	71	86.1600	TRQX	1315566279212470
2025-10-17	09:47:03 BST	125	86.1200	XLON	1315566275023376

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	09:49:09 BST	35	86.1200	XLON	1315566275023600
2025-10-17	09:49:09 BST	179	86.1200	XLON	1315566275023601
2025-10-17	09:51:21 BST	156	86.1600	XLON	1315566275023872
2025-10-17	09:51:21 BST	75	86.1600	XLON	1315566275023873
2025-10-17	09:51:38 BST	211	86.1200	XLON	1315566275023918
2025-10-17	09:51:56 BST	98	86.0800	XLON	1315566275023960
2025-10-17	09:51:56 BST	114	86.0800	XLON	1315566275023961
2025-10-17	09:53:15 BST	97	86.1200	XLON	1315566275024221
2025-10-17	09:53:15 BST	49	86.1000	TRQX	1315566279213447
2025-10-17	09:53:15 BST	54	86.1000	TRQX	1315566279213448
2025-10-17	09:54:14 BST	88	86.0800	XLON	1315566275024282
2025-10-17	09:56:11 BST	128	86.2000	XLON	1315566275024866
2025-10-17	09:56:19 BST	102	86.1800	TRQX	1315566279213771
2025-10-17	09:57:48 BST	9	86.1600	TRQX	1315566279213936
2025-10-17	10:01:59 BST	151	86.2400	XLON	1315566275025492
2025-10-17	10:01:59 BST	109	86.2400	TRQX	1315566279214382
2025-10-17	10:02:32 BST	148	86.1800	XLON	1315566275025610
2025-10-17	10:05:23 BST	176	86.1800	XLON	1315566275025825
2025-10-17	10:06:19 BST	115	86.1400	XLON	1315566275025910
2025-10-17	10:06:40 BST	143	86.1000	XLON	1315566275025957
2025-10-17	10:07:22 BST	71	86.1400	XLON	1315566275026081
2025-10-17	10:07:22 BST	75	86.1400	TRQX	1315566279215050
2025-10-17	10:15:02 BST	159	86.0800	XLON	1315566275027228
2025-10-17	10:15:02 BST	70	86.0600	TRQX	1315566279215801
2025-10-17	10:15:05 BST	121	86.1800	XLON	1315566275027501
2025-10-17	10:15:06 BST	68	86.1800	XLON	1315566275027502
2025-10-17	10:15:06 BST	29	86.1800	XLON	1315566275027503
2025-10-17	10:15:06 BST	19	86.1800	XLON	1315566275027504
2025-10-17	10:15:06 BST	321	86.1800	XLON	1315566275027616
2025-10-17	10:15:06 BST	321	86.1800	XLON	1315566275027618
2025-10-17	10:15:06 BST	35	86.1600	TRQX	1315566279215833
2025-10-17	10:15:07 BST	178	86.1800	XLON	1315566275027619
2025-10-17	10:15:07 BST	21	86.1800	XLON	1315566275027620
2025-10-17	10:15:08 BST	251	86.1800	XLON	1315566275027930
2025-10-17	10:15:08 BST	321	86.1800	XLON	1315566275027931
2025-10-17	10:15:08 BST	114	86.1800	TRQX	1315566279215836
2025-10-17	10:15:10 BST	21	86.1800	XLON	1315566275028108
2025-10-17	10:15:10 BST	80	86.1800	XLON	1315566275028109
2025-10-17	10:15:10 BST	75	86.1800	XLON	1315566275028110
2025-10-17	10:15:10 BST	87	86.1800	XLON	1315566275028111
2025-10-17	10:15:10 BST	35	86.1800	TRQX	1315566279215851
2025-10-17	10:15:11 BST	22	86.1800	XLON	1315566275028199
2025-10-17	10:15:12 BST	21	86.1800	XLON	1315566275028204
2025-10-17	10:15:13 BST	21	86.1800	XLON	1315566275028206
2025-10-17	10:15:22 BST	23	86.1800	XLON	1315566275028657
2025-10-17	10:15:22 BST	80	86.1800	XLON	1315566275028658
2025-10-17	10:15:23 BST	23	86.1800	XLON	1315566275028668
2025-10-17	10:15:23 BST	80	86.1800	XLON	1315566275028669
2025-10-17	10:15:25 BST	23	86.1800	XLON	1315566275028676
2025-10-17	10:15:25 BST	80	86.1800	XLON	1315566275028677
2025-10-17	10:15:29 BST	207	86.1400	XLON	1315566275029150

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2025-10-17	10:15:29 BST	44	86.1400	XLON	1315566275029151
2025-10-17	10:15:29 BST	96	86.1400	TRQX	1315566279215891
2025-10-17	10:15:31 BST	23	86.1400	XLON	1315566275029201
2025-10-17	10:15:31 BST	10	86.1400	XLON	1315566275029202
2025-10-17	10:15:31 BST	10	86.1400	XLON	1315566275029203
2025-10-17	10:15:31 BST	79	86.1400	XLON	1315566275029204
2025-10-17	10:16:00 BST	237	86.1400	XLON	1315566275029296
2025-10-17	10:16:03 BST	74	86.1400	XLON	1315566275029305
2025-10-17	10:16:03 BST	80	86.1400	XLON	1315566275029306
2025-10-17	10:16:03 BST	80	86.1400	XLON	1315566275029307
2025-10-17	10:16:03 BST	20	86.1400	XLON	1315566275029308
2025-10-17	10:16:05 BST	19	86.1400	XLON	1315566275029318
2025-10-17	10:16:05 BST	80	86.1400	XLON	1315566275029319
2025-10-17	10:16:06 BST	74	86.1400	XLON	1315566275029322
2025-10-17	10:16:06 BST	20	86.1400	XLON	1315566275029323
2025-10-17	10:16:06 BST	80	86.1400	XLON	1315566275029324
2025-10-17	10:16:07 BST	78	86.1400	XLON	1315566275029325
2025-10-17	10:16:07 BST	78	86.1400	XLON	1315566275029326
2025-10-17	10:16:07 BST	31	86.1400	TRQX	1315566279216003
2025-10-17	10:16:08 BST	35	86.1400	TRQX	1315566279216006
2025-10-17	10:16:09 BST	21	86.1400	XLON	1315566275029332
2025-10-17	10:16:09 BST	80	86.1400	XLON	1315566275029333
2025-10-17	10:16:09 BST	79	86.1400	XLON	1315566275029334
2025-10-17	10:16:09 BST	122	86.1400	TRQX	1315566279216007
2025-10-17	10:16:10 BST	74	86.1400	XLON	1315566275029335
2025-10-17	10:16:10 BST	21	86.1400	XLON	1315566275029336
2025-10-17	10:16:11 BST	74	86.1400	XLON	1315566275029340
2025-10-17	10:16:11 BST	20	86.1400	XLON	1315566275029341
2025-10-17	10:16:12 BST	73	86.1400	XLON	1315566275029357
2025-10-17	10:16:15 BST	21	86.1400	XLON	1315566275029366
2025-10-17	10:16:17 BST	245	86.1200	XLON	1315566275029368
2025-10-17	10:16:25 BST	23	86.1200	XLON	1315566275029398
2025-10-17	10:16:26 BST	23	86.1200	XLON	1315566275029403
2025-10-17	10:16:28 BST	23	86.1200	XLON	1315566275029404
2025-10-17	10:16:29 BST	248	86.0800	XLON	1315566275029417
2025-10-17	10:16:29 BST	321	86.0800	XLON	1315566275029429
2025-10-17	10:16:29 BST	308	86.0600	XLON	1315566275029468
2025-10-17	10:16:29 BST	10	86.0600	XLON	1315566275029469
2025-10-17	10:16:29 BST	91	86.1000	TRQX	1315566279216059
2025-10-17	10:16:57 BST	243	86.0800	XLON	1315566275029562
2025-10-17	10:16:57 BST	96	86.0800	TRQX	1315566279216107
2025-10-17	10:16:58 BST	245	86.0800	XLON	1315566275029568
2025-10-17	10:17:08 BST	250	86.1000	XLON	1315566275029614
2025-10-17	10:18:02 BST	183	86.1400	XLON	1315566275029904
2025-10-17	10:18:02 BST	59	86.1400	XLON	1315566275029905
2025-10-17	10:18:41 BST	73	86.1200	XLON	1315566275030023
2025-10-17	10:18:41 BST	71	86.1200	TRQX	1315566279216431
2025-10-17	10:22:21 BST	25	86.2000	XLON	1315566275030700
2025-10-17	10:22:21 BST	217	86.2000	XLON	1315566275030701
2025-10-17	10:22:44 BST	148	86.2000	TRQX	1315566279216944
2025-10-17	10:31:24 BST	35	86.3400	TRQX	1315566279217873

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2025-10-17	10:31:55 BST	26	86.3400	XLON	1315566275031882
2025-10-17	10:32:26 BST	256	86.3200	XLON	1315566275031969
2025-10-17	10:32:28 BST	27	86.3200	XLON	1315566275031976
2025-10-17	10:32:28 BST	95	86.3200	XLON	1315566275031977
2025-10-17	10:35:05 BST	18	86.3200	XLON	1315566275032124
2025-10-17	10:36:12 BST	21	86.3200	XLON	1315566275032248
2025-10-17	10:36:52 BST	22	86.3200	XLON	1315566275032312
2025-10-17	10:37:09 BST	23	86.3200	XLON	1315566275032346
2025-10-17	10:37:33 BST	73	86.3400	XLON	1315566275032390
2025-10-17	10:37:33 BST	35	86.3400	XLON	1315566275032391
2025-10-17	10:37:40 BST	85	86.3600	XLON	1315566275032396
2025-10-17	10:38:02 BST	23	86.3600	XLON	1315566275032408
2025-10-17	10:38:52 BST	36	86.3600	XLON	1315566275032469
2025-10-17	10:38:57 BST	1	86.3600	XLON	1315566275032485
2025-10-17	10:38:57 BST	1	86.3600	XLON	1315566275032486
2025-10-17	10:40:17 BST	128	86.3800	TRQX	1315566279218704
2025-10-17	10:40:38 BST	16	86.3600	XLON	1315566275032621
2025-10-17	10:40:38 BST	200	86.3600	XLON	1315566275032622
2025-10-17	10:41:14 BST	18	86.3400	XLON	1315566275032733
2025-10-17	10:41:14 BST	91	86.3400	TRQX	1315566279218830
2025-10-17	10:41:25 BST	22	86.3400	XLON	1315566275032769
2025-10-17	10:41:25 BST	80	86.3400	XLON	1315566275032770
2025-10-17	10:41:25 BST	13	86.3200	XLON	1315566275032778
2025-10-17	10:42:05 BST	14	86.3400	XLON	1315566275032858
2025-10-17	10:42:05 BST	121	86.3600	XLON	1315566275032859
2025-10-17	10:42:05 BST	25	86.3600	XLON	1315566275032860
2025-10-17	10:42:05 BST	52	86.3600	XLON	1315566275032861
2025-10-17	10:42:05 BST	83	86.3600	XLON	1315566275032862
2025-10-17	10:42:05 BST	26	86.3600	XLON	1315566275032863
2025-10-17	10:42:53 BST	148	86.3600	XLON	1315566275032932
2025-10-17	10:42:53 BST	91	86.3600	XLON	1315566275032933
2025-10-17	10:42:53 BST	24	86.3600	XLON	1315566275032934
2025-10-17	10:42:54 BST	24	86.3600	XLON	1315566275032935
2025-10-17	10:45:56 BST	112	86.5200	TRQX	1315566279219328
2025-10-17	10:47:08 BST	72	86.5200	XLON	1315566275033341
2025-10-17	10:47:08 BST	175	86.5200	XLON	1315566275033342
2025-10-17	10:47:08 BST	124	86.5200	XLON	1315566275033343
2025-10-17	10:48:52 BST	27	86.6000	XLON	1315566275033466
2025-10-17	10:48:52 BST	217	86.6000	XLON	1315566275033467
2025-10-17	10:48:52 BST	25	86.6000	XLON	1315566275033469
2025-10-17	10:48:52 BST	111	86.6000	TRQX	1315566279219621
2025-10-17	10:48:54 BST	24	86.6200	XLON	1315566275033471
2025-10-17	10:48:54 BST	150	86.6200	XLON	1315566275033472
2025-10-17	10:48:55 BST	25	86.6200	XLON	1315566275033474
2025-10-17	10:48:55 BST	80	86.6200	XLON	1315566275033475
2025-10-17	10:48:55 BST	14	86.6200	XLON	1315566275033476
2025-10-17	10:48:55 BST	86	86.6200	XLON	1315566275033477
2025-10-17	10:48:55 BST	78	86.6200	XLON	1315566275033478
2025-10-17	10:48:55 BST	38	86.6200	XLON	1315566275033479
2025-10-17	10:48:55 BST	72	86.6000	TRQX	1315566279219623
2025-10-17	10:48:56 BST	25	86.6200	XLON	1315566275033480

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2025-10-17	10:48:58 BST	25	86.6200	XLON	1315566275033485
2025-10-17	10:49:02 BST	25	86.6200	XLON	1315566275033486
2025-10-17	10:49:03 BST	25	86.6200	XLON	1315566275033487
2025-10-17	10:49:04 BST	25	86.6200	XLON	1315566275033493
2025-10-17	10:49:25 BST	23	86.6200	XLON	1315566275033525
2025-10-17	10:49:40 BST	238	86.5600	XLON	1315566275033552
2025-10-17	10:49:40 BST	80	86.5600	XLON	1315566275033553
2025-10-17	10:49:40 BST	26	86.5600	XLON	1315566275033554
2025-10-17	10:49:40 BST	73	86.5600	XLON	1315566275033555
2025-10-17	10:49:40 BST	84	86.5600	XLON	1315566275033556
2025-10-17	10:49:40 BST	26	86.5600	XLON	1315566275033558
2025-10-17	10:49:40 BST	113	86.5600	TRQX	1315566279219749
2025-10-17	10:50:35 BST	19	86.5400	XLON	1315566275033711
2025-10-17	10:50:35 BST	10	86.5400	XLON	1315566275033712
2025-10-17	10:51:11 BST	25	86.5400	XLON	1315566275033770
2025-10-17	10:56:03 BST	254	86.6000	XLON	1315566275034148
2025-10-17	10:56:42 BST	12	86.6000	XLON	1315566275034184
2025-10-17	10:56:42 BST	26	86.6000	XLON	1315566275034185
2025-10-17	10:56:47 BST	14	86.6000	XLON	1315566275034187
2025-10-17	10:58:40 BST	103	86.6400	TRQX	1315566279221005
2025-10-17	10:58:49 BST	247	86.6200	XLON	1315566275034365
2025-10-17	10:58:49 BST	21	86.6400	XLON	1315566275034366
2025-10-17	10:58:49 BST	26	86.6400	XLON	1315566275034367
2025-10-17	10:58:49 BST	10	86.6400	XLON	1315566275034368
2025-10-17	10:58:49 BST	80	86.6400	XLON	1315566275034369
2025-10-17	10:58:54 BST	16	86.6200	XLON	1315566275034381
2025-10-17	10:58:54 BST	20	86.6200	XLON	1315566275034382
2025-10-17	10:59:00 BST	20	86.6200	XLON	1315566275034396
2025-10-17	10:59:47 BST	2	86.6000	TRQX	1315566279221180
2025-10-17	10:59:58 BST	67	86.6000	TRQX	1315566279221246
2025-10-17	11:00:04 BST	21	86.5800	XLON	1315566275034533
2025-10-17	11:00:04 BST	80	86.5800	XLON	1315566275034534
2025-10-17	11:00:07 BST	237	86.5600	XLON	1315566275034536
2025-10-17	11:00:07 BST	21	86.5600	XLON	1315566275034539
2025-10-17	11:00:08 BST	21	86.5600	XLON	1315566275034541
2025-10-17	11:00:08 BST	13	86.5600	XLON	1315566275034545
2025-10-17	11:00:08 BST	7	86.5600	XLON	1315566275034546
2025-10-17	11:00:11 BST	22	86.5600	XLON	1315566275034559
2025-10-17	11:00:20 BST	23	86.5600	XLON	1315566275034565
2025-10-17	11:00:20 BST	26	86.5600	XLON	1315566275034566
2025-10-17	11:00:20 BST	80	86.5600	XLON	1315566275034567
2025-10-17	11:00:20 BST	68	86.5200	XLON	1315566275034572
2025-10-17	11:00:20 BST	179	86.5200	XLON	1315566275034573
2025-10-17	11:00:20 BST	70	86.5400	TRQX	1315566279221318
2025-10-17	11:00:21 BST	80	86.5200	XLON	1315566275034575
2025-10-17	11:00:21 BST	12	86.5200	XLON	1315566275034576
2025-10-17	11:00:45 BST	19	86.5000	XLON	1315566275034623
2025-10-17	11:00:45 BST	12	86.5000	XLON	1315566275034624
2025-10-17	11:00:47 BST	20	86.5000	XLON	1315566275034641
2025-10-17	11:00:50 BST	22	86.5000	XLON	1315566275034646
2025-10-17	11:01:06 BST	24	86.5000	XLON	1315566275034667

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2025-10-17	11:01:08 BST	24	86.5000	XLON	1315566275034668
2025-10-17	11:01:09 BST	34	86.5000	XLON	1315566275034673
2025-10-17	11:01:09 BST	8	86.5000	XLON	1315566275034674
2025-10-17	11:01:09 BST	151	86.5000	XLON	1315566275034675
2025-10-17	11:01:09 BST	65	86.5000	XLON	1315566275034676
2025-10-17	11:02:02 BST	22	86.5200	XLON	1315566275034752
2025-10-17	11:02:02 BST	80	86.5200	XLON	1315566275034753
2025-10-17	11:02:06 BST	84	86.5200	XLON	1315566275034762
2025-10-17	11:03:02 BST	75	86.5000	XLON	1315566275034810
2025-10-17	11:03:02 BST	80	86.5200	XLON	1315566275034811
2025-10-17	11:03:02 BST	79	86.5200	XLON	1315566275034812
2025-10-17	11:03:02 BST	17	86.5200	XLON	1315566275034813
2025-10-17	11:03:02 BST	10	86.5200	XLON	1315566275034814
2025-10-17	11:03:02 BST	26	86.5200	XLON	1315566275034815
2025-10-17	11:03:02 BST	34	86.5200	XLON	1315566275034816
2025-10-17	11:03:11 BST	36	86.5200	XLON	1315566275034855
2025-10-17	11:03:11 BST	19	86.5200	XLON	1315566275034856
2025-10-17	11:03:11 BST	80	86.5200	XLON	1315566275034857
2025-10-17	11:03:12 BST	80	86.5200	XLON	1315566275034858
2025-10-17	11:03:17 BST	21	86.5200	XLON	1315566275034871
2025-10-17	11:04:13 BST	44	86.5400	XLON	1315566275034980
2025-10-17	11:04:13 BST	20	86.5400	XLON	1315566275034981
2025-10-17	11:04:13 BST	26	86.5400	XLON	1315566275034982
2025-10-17	11:04:14 BST	23	86.5400	XLON	1315566275034983
2025-10-17	11:04:14 BST	75	86.5400	XLON	1315566275034984
2025-10-17	11:04:15 BST	48	86.5400	XLON	1315566275034987
2025-10-17	11:04:21 BST	138	86.5400	XLON	1315566275034988
2025-10-17	11:04:21 BST	138	86.5400	XLON	1315566275034989
2025-10-17	11:04:22 BST	48	86.5400	XLON	1315566275034992
2025-10-17	11:04:23 BST	12	86.5200	XLON	1315566275034993
2025-10-17	11:04:23 BST	228	86.5200	XLON	1315566275034994
2025-10-17	11:05:50 BST	23	86.5200	XLON	1315566275035134
2025-10-17	11:05:50 BST	80	86.5200	XLON	1315566275035135
2025-10-17	11:05:50 BST	10	86.5200	XLON	1315566275035136
2025-10-17	11:05:50 BST	81	86.5200	XLON	1315566275035137
2025-10-17	11:05:50 BST	74	86.5200	XLON	1315566275035138
2025-10-17	11:05:55 BST	23	86.5000	XLON	1315566275035149
2025-10-17	11:05:55 BST	80	86.5000	XLON	1315566275035150
2025-10-17	11:05:55 BST	48	86.5000	XLON	1315566275035151
2025-10-17	11:05:56 BST	18	86.5000	XLON	1315566275035152
2025-10-17	11:06:20 BST	24	86.5000	XLON	1315566275035224
2025-10-17	11:06:33 BST	243	86.4800	XLON	1315566275035233
2025-10-17	11:06:33 BST	25	86.5000	XLON	1315566275035234
2025-10-17	11:06:33 BST	80	86.5000	XLON	1315566275035235
2025-10-17	11:06:33 BST	10	86.5000	XLON	1315566275035236
2025-10-17	11:06:33 BST	80	86.5000	XLON	1315566275035237
2025-10-17	11:06:33 BST	96	86.5000	XLON	1315566275035238
2025-10-17	11:06:33 BST	91	86.4800	TRQX	1315566279221934
2025-10-17	11:06:41 BST	79	86.5200	XLON	1315566275035273
2025-10-17	11:06:41 BST	23	86.5200	XLON	1315566275035274
2025-10-17	11:06:41 BST	154	86.5200	XLON	1315566275035275

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	11:06:41 BST	43	86.5200	XLON	1315566275035276
2025-10-17	11:06:42 BST	41	86.5200	XLON	1315566275035277
2025-10-17	11:06:51 BST	55	86.4800	XLON	1315566275035283
2025-10-17	11:09:02 BST	24	86.5000	XLON	1315566275035388
2025-10-17	11:09:02 BST	26	86.5000	XLON	1315566275035389
2025-10-17	11:09:03 BST	48	86.5000	XLON	1315566275035390
2025-10-17	11:09:21 BST	130	86.4800	XLON	1315566275035407
2025-10-17	11:09:21 BST	56	86.4800	XLON	1315566275035408
2025-10-17	11:09:24 BST	16	86.4800	XLON	1315566275035411
2025-10-17	11:09:24 BST	2	86.4800	XLON	1315566275035412
2025-10-17	11:09:24 BST	24	86.4800	XLON	1315566275035413
2025-10-17	11:10:35 BST	25	86.4800	XLON	1315566275035478
2025-10-17	11:10:38 BST	25	86.4800	XLON	1315566275035480
2025-10-17	11:10:41 BST	26	86.4600	TRQX	1315566279222276
2025-10-17	11:10:41 BST	43	86.4600	TRQX	1315566279222279
2025-10-17	11:10:41 BST	36	86.4600	TRQX	1315566279222280
2025-10-17	11:10:44 BST	87	86.4400	XLON	1315566275035503
2025-10-17	11:10:44 BST	160	86.4400	XLON	1315566275035504
2025-10-17	11:11:18 BST	97	86.4200	TRQX	1315566279222315
2025-10-17	11:11:21 BST	17	86.4200	XLON	1315566275035559
2025-10-17	11:11:21 BST	15	86.4200	XLON	1315566275035560
2025-10-17	11:11:45 BST	27	86.4200	XLON	1315566275035567
2025-10-17	11:11:45 BST	80	86.4200	XLON	1315566275035568
2025-10-17	11:11:46 BST	27	86.4200	XLON	1315566275035570
2025-10-17	11:11:46 BST	40	86.4200	XLON	1315566275035571
2025-10-17	11:11:52 BST	8	86.4200	XLON	1315566275035574
2025-10-17	11:12:05 BST	26	86.4200	XLON	1315566275035582
2025-10-17	11:12:06 BST	48	86.4200	XLON	1315566275035584
2025-10-17	11:12:06 BST	80	86.4200	XLON	1315566275035585
2025-10-17	11:12:42 BST	10	86.4400	TRQX	1315566279222428
2025-10-17	11:13:28 BST	142	86.4400	TRQX	1315566279222502
2025-10-17	11:14:12 BST	249	86.4200	XLON	1315566275035712
2025-10-17	11:14:23 BST	80	86.4200	XLON	1315566275035731
2025-10-17	11:14:23 BST	29	86.4200	XLON	1315566275035732
2025-10-17	11:14:23 BST	80	86.4200	XLON	1315566275035733
2025-10-17	11:14:23 BST	87	86.4200	XLON	1315566275035734
2025-10-17	11:14:23 BST	45	86.4200	XLON	1315566275035735
2025-10-17	11:14:23 BST	116	86.4000	TRQX	1315566279222557
2025-10-17	11:14:59 BST	32	86.3800	XLON	1315566275035765
2025-10-17	11:14:59 BST	25	86.3800	XLON	1315566275035766
2025-10-17	11:14:59 BST	189	86.3800	XLON	1315566275035767
2025-10-17	11:16:30 BST	94	86.3600	TRQX	1315566279222788
2025-10-17	11:18:46 BST	83	86.3400	XLON	1315566275036054
2025-10-17	11:18:46 BST	170	86.3400	XLON	1315566275036055
2025-10-17	11:18:56 BST	14	86.3000	TRQX	1315566279223088
2025-10-17	11:19:01 BST	56	86.3000	TRQX	1315566279223139
2025-10-17	11:22:54 BST	53	86.3800	TRQX	1315566279223496
2025-10-17	11:22:54 BST	13	86.3800	TRQX	1315566279223497
2025-10-17	11:24:54 BST	244	86.4000	XLON	1315566275036668
2025-10-17	11:24:54 BST	18	86.4000	XLON	1315566275036669
2025-10-17	11:24:55 BST	100	86.4000	XLON	1315566275036673

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	11:24:55 BST	73	86.4000	XLON	1315566275036674
2025-10-17	11:24:55 BST	10	86.4000	XLON	1315566275036675
2025-10-17	11:24:55 BST	10	86.4000	XLON	1315566275036676
2025-10-17	11:24:55 BST	79	86.4000	XLON	1315566275036677
2025-10-17	11:24:55 BST	49	86.4000	XLON	1315566275036678
2025-10-17	11:24:55 BST	71	86.3800	TRQX	1315566279223646
2025-10-17	11:24:55 BST	115	86.3800	TRQX	1315566279223647
2025-10-17	11:24:58 BST	17	86.3800	XLON	1315566275036685
2025-10-17	11:25:52 BST	18	86.3800	XLON	1315566275036721
2025-10-17	11:25:52 BST	100	86.3800	XLON	1315566275036722
2025-10-17	11:25:52 BST	35	86.3800	TRQX	1315566279223707
2025-10-17	11:26:05 BST	254	86.3600	XLON	1315566275036728
2025-10-17	11:26:05 BST	35	86.3600	TRQX	1315566279223710
2025-10-17	11:26:05 BST	34	86.3600	TRQX	1315566279223711
2025-10-17	11:27:15 BST	254	86.4200	XLON	1315566275036881
2025-10-17	11:27:15 BST	27	86.4200	XLON	1315566275036882
2025-10-17	11:27:15 BST	80	86.4200	XLON	1315566275036883
2025-10-17	11:27:15 BST	177	86.4200	TRQX	1315566279223856
2025-10-17	11:28:22 BST	28	86.4400	XLON	1315566275036936
2025-10-17	11:29:10 BST	28	86.4400	XLON	1315566275036983
2025-10-17	11:29:49 BST	28	86.4400	XLON	1315566275037031
2025-10-17	11:30:45 BST	2	86.4400	XLON	1315566275037120
2025-10-17	11:31:47 BST	22	86.4400	XLON	1315566275037529
2025-10-17	11:31:52 BST	24	86.4400	XLON	1315566275037538
2025-10-17	11:31:56 BST	25	86.4400	XLON	1315566275037542
2025-10-17	11:31:56 BST	100	86.4400	XLON	1315566275037543
2025-10-17	11:32:07 BST	26	86.4400	XLON	1315566275037554
2025-10-17	11:33:06 BST	22	86.4400	XLON	1315566275037606
2025-10-17	11:33:22 BST	26	86.4400	XLON	1315566275037625
2025-10-17	11:34:18 BST	251	86.4200	XLON	1315566275037687
2025-10-17	11:34:18 BST	87	86.4200	TRQX	1315566279224593
2025-10-17	11:36:14 BST	240	86.4800	XLON	1315566275037837
2025-10-17	11:36:23 BST	108	86.4600	TRQX	1315566279224787
2025-10-17	11:36:51 BST	239	86.4400	XLON	1315566275037904
2025-10-17	11:36:53 BST	108	86.4200	TRQX	1315566279224815
2025-10-17	11:36:58 BST	248	86.3800	XLON	1315566275037906
2025-10-17	11:36:58 BST	71	86.3800	TRQX	1315566279224820
2025-10-17	11:38:31 BST	252	86.3400	XLON	1315566275037976
2025-10-17	11:38:42 BST	141	86.3600	XLON	1315566275037989
2025-10-17	11:38:42 BST	70	86.3600	TRQX	1315566279224952
2025-10-17	11:45:17 BST	45	86.4000	XLON	1315566275038474
2025-10-17	11:45:17 BST	122	86.4000	XLON	1315566275038475
2025-10-17	11:45:17 BST	94	86.4000	TRQX	1315566279225485
2025-10-17	11:45:19 BST	48	86.3600	XLON	1315566275038478
2025-10-17	11:45:20 BST	168	86.3600	XLON	1315566275038479
2025-10-17	11:45:20 BST	97	86.3600	TRQX	1315566279225489
2025-10-17	11:46:43 BST	70	86.3200	TRQX	1315566279225627
2025-10-17	11:47:27 BST	42	86.3000	XLON	1315566275038597
2025-10-17	11:47:27 BST	214	86.3000	XLON	1315566275038598
2025-10-17	11:48:02 BST	103	86.2600	XLON	1315566275038661
2025-10-17	11:48:02 BST	31	86.2600	TRQX	1315566279225741

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2025-10-17	11:48:02 BST	63	86.2600	TRQX	1315566279225742
2025-10-17	11:48:48 BST	33	86.2000	XLON	1315566275038700
2025-10-17	11:48:48 BST	28	86.2000	XLON	1315566275038701
2025-10-17	11:48:49 BST	35	86.2000	XLON	1315566275038704
2025-10-17	11:50:22 BST	115	86.1800	TRQX	1315566279225935
2025-10-17	11:51:49 BST	22	86.1600	XLON	1315566275038981
2025-10-17	11:53:05 BST	45	86.1800	TRQX	1315566279226170
2025-10-17	11:53:48 BST	10	86.1800	TRQX	1315566279226213
2025-10-17	11:53:48 BST	24	86.1800	TRQX	1315566279226214
2025-10-17	11:53:55 BST	48	86.1600	XLON	1315566275039119
2025-10-17	11:53:55 BST	77	86.1400	TRQX	1315566279226220
2025-10-17	11:54:24 BST	90	86.1200	XLON	1315566275039219
2025-10-17	11:55:31 BST	81	86.1400	TRQX	1315566279226396
2025-10-17	11:55:33 BST	41	86.1200	XLON	1315566275039340
2025-10-17	11:57:29 BST	85	86.1400	TRQX	1315566279226616
2025-10-17	11:57:47 BST	49	86.2000	XLON	1315566275039526
2025-10-17	11:57:47 BST	202	86.2000	XLON	1315566275039527
2025-10-17	11:57:47 BST	2	86.2000	TRQX	1315566279226650
2025-10-17	11:57:47 BST	129	86.2000	TRQX	1315566279226651
2025-10-17	11:58:56 BST	250	86.2400	XLON	1315566275039680
2025-10-17	11:59:29 BST	100	86.2800	XLON	1315566275039705
2025-10-17	11:59:29 BST	145	86.2800	XLON	1315566275039706
2025-10-17	11:59:29 BST	1	86.2800	TRQX	1315566279226862
2025-10-17	11:59:29 BST	81	86.2800	TRQX	1315566279226863
2025-10-17	11:59:55 BST	239	86.2400	XLON	1315566275039742
2025-10-17	12:00:00 BST	243	86.2000	XLON	1315566275039767
2025-10-17	12:00:00 BST	83	86.2200	TRQX	1315566279226944
2025-10-17	12:02:10 BST	167	86.2800	XLON	1315566275040265
2025-10-17	12:02:10 BST	83	86.2800	XLON	1315566275040266
2025-10-17	12:04:47 BST	241	86.2400	XLON	1315566275040436
2025-10-17	12:04:47 BST	106	86.2200	TRQX	1315566279227357
2025-10-17	12:05:42 BST	100	86.2400	XLON	1315566275040541
2025-10-17	12:05:42 BST	144	86.2400	XLON	1315566275040542
2025-10-17	12:06:58 BST	88	86.2400	XLON	1315566275040630
2025-10-17	12:06:58 BST	161	86.2400	XLON	1315566275040631
2025-10-17	12:06:58 BST	10	86.2200	TRQX	1315566279227540
2025-10-17	12:09:35 BST	100	86.2400	XLON	1315566275041195
2025-10-17	12:09:35 BST	147	86.2400	XLON	1315566275041196
2025-10-17	12:09:35 BST	124	86.2600	TRQX	1315566279228093
2025-10-17	12:12:06 BST	242	86.2600	XLON	1315566275041487
2025-10-17	12:12:06 BST	124	86.2600	TRQX	1315566279228336
2025-10-17	12:13:19 BST	241	86.3400	XLON	1315566275041747
2025-10-17	12:14:06 BST	120	86.3400	TRQX	1315566279228744
2025-10-17	12:14:22 BST	250	86.3000	XLON	1315566275041963
2025-10-17	12:14:22 BST	73	86.3000	TRQX	1315566279228784
2025-10-17	12:15:01 BST	210	86.2600	XLON	1315566275042054
2025-10-17	12:15:01 BST	46	86.2600	XLON	1315566275042055
2025-10-17	12:15:02 BST	3	86.2600	TRQX	1315566279228888
2025-10-17	12:15:09 BST	68	86.2600	TRQX	1315566279228899
2025-10-17	12:15:48 BST	253	86.2200	XLON	1315566275042158
2025-10-17	12:17:53 BST	100	86.2600	XLON	1315566275042332

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2025-10-17	12:17:53 BST	140	86.2600	XLON	1315566275042333
2025-10-17	12:19:26 BST	166	86.2800	XLON	1315566275042460
2025-10-17	12:21:46 BST	40	86.2600	TRQX	1315566279229628
2025-10-17	12:21:46 BST	34	86.2600	TRQX	1315566279229629
2025-10-17	12:26:57 BST	111	86.2400	TRQX	1315566279230035
2025-10-17	12:27:34 BST	47	86.2200	XLON	1315566275042984
2025-10-17	12:30:40 BST	125	86.2200	XLON	1315566275043235
2025-10-17	12:30:40 BST	65	86.2200	XLON	1315566275043236
2025-10-17	12:34:26 BST	89	86.2400	XLON	1315566275043590
2025-10-17	12:34:47 BST	98	86.2400	TRQX	1315566279230747
2025-10-17	12:38:58 BST	47	86.3000	XLON	1315566275043886
2025-10-17	12:38:58 BST	111	86.3000	XLON	1315566275043887
2025-10-17	12:42:26 BST	167	86.3000	XLON	1315566275044088
2025-10-17	12:42:26 BST	13	86.3000	XLON	1315566275044089
2025-10-17	12:42:26 BST	130	86.3200	TRQX	1315566279231323
2025-10-17	12:42:26 BST	7	86.3200	TRQX	1315566279231324
2025-10-17	12:42:40 BST	105	86.2800	TRQX	1315566279231342
2025-10-17	12:42:40 BST	50	86.2800	TRQX	1315566279231343
2025-10-17	12:42:42 BST	97	86.2600	XLON	1315566275044100
2025-10-17	12:43:57 BST	115	86.2400	TRQX	1315566279231413
2025-10-17	12:45:19 BST	60	86.2400	TRQX	1315566279231497
2025-10-17	12:45:20 BST	40	86.2200	XLON	1315566275044276
2025-10-17	12:45:20 BST	61	86.2200	XLON	1315566275044277
2025-10-17	12:46:27 BST	90	86.2400	TRQX	1315566279231578
2025-10-17	12:46:30 BST	76	86.2400	TRQX	1315566279231582
2025-10-17	12:46:54 BST	195	86.2200	XLON	1315566275044404
2025-10-17	12:47:01 BST	58	86.2000	TRQX	1315566279231614
2025-10-17	12:47:11 BST	48	86.2000	TRQX	1315566279231626
2025-10-17	12:47:11 BST	33	86.2000	TRQX	1315566279231627
2025-10-17	12:53:50 BST	239	86.2800	XLON	1315566275045215
2025-10-17	12:59:17 BST	255	86.2400	XLON	1315566275045681
2025-10-17	12:59:17 BST	80	86.2600	TRQX	1315566279232733
2025-10-17	13:00:22 BST	39	86.2200	TRQX	1315566279232859
2025-10-17	13:00:24 BST	25	86.2200	TRQX	1315566279232863
2025-10-17	13:00:24 BST	27	86.2200	TRQX	1315566279232864
2025-10-17	13:00:25 BST	247	86.2000	XLON	1315566275045840
2025-10-17	13:00:31 BST	145	86.1600	XLON	1315566275045857
2025-10-17	13:00:31 BST	87	86.1600	TRQX	1315566279232979
2025-10-17	13:01:51 BST	75	86.1600	XLON	1315566275045978
2025-10-17	13:01:51 BST	74	86.1600	XLON	1315566275045979
2025-10-17	13:01:51 BST	19	86.1600	XLON	1315566275045980
2025-10-17	13:01:51 BST	38	86.1800	XLON	1315566275045981
2025-10-17	13:01:51 BST	75	86.1800	XLON	1315566275045982
2025-10-17	13:01:51 BST	40	86.1800	XLON	1315566275045983
2025-10-17	13:02:06 BST	242	86.2000	TRQX	1315566279233122
2025-10-17	13:02:46 BST	75	86.2200	XLON	1315566275046075
2025-10-17	13:02:46 BST	16	86.2200	XLON	1315566275046076
2025-10-17	13:02:46 BST	81	86.2200	XLON	1315566275046077
2025-10-17	13:02:46 BST	91	86.2200	XLON	1315566275046078
2025-10-17	13:03:52 BST	241	86.1800	XLON	1315566275046176
2025-10-17	13:03:56 BST	39	86.2000	TRQX	1315566279233361

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	13:07:20 BST	84	86.2600	XLON	1315566275046403
2025-10-17	13:07:20 BST	162	86.2600	XLON	1315566275046404
2025-10-17	13:08:04 BST	41	86.2600	TRQX	1315566279233686
2025-10-17	13:08:04 BST	251	86.2400	TRQX	1315566279233689
2025-10-17	13:08:23 BST	88	86.2200	XLON	1315566275046511
2025-10-17	13:08:23 BST	162	86.2200	XLON	1315566275046512
2025-10-17	13:09:50 BST	34	86.2400	XLON	1315566275046680
2025-10-17	13:09:50 BST	24	86.2400	XLON	1315566275046681
2025-10-17	13:09:50 BST	8	86.2400	XLON	1315566275046682
2025-10-17	13:09:50 BST	10	86.2400	XLON	1315566275046683
2025-10-17	13:09:50 BST	59	86.2400	XLON	1315566275046684
2025-10-17	13:09:50 BST	17	86.2200	XLON	1315566275046686
2025-10-17	13:09:50 BST	150	86.2200	XLON	1315566275046687
2025-10-17	13:09:51 BST	72	86.2200	XLON	1315566275046688
2025-10-17	13:09:52 BST	11	86.1800	XLON	1315566275046695
2025-10-17	13:09:52 BST	241	86.1800	XLON	1315566275046696
2025-10-17	13:09:52 BST	69	86.1800	XLON	1315566275046698
2025-10-17	13:09:52 BST	238	86.2000	TRQX	1315566279233863
2025-10-17	13:09:52 BST	50	86.1600	TRQX	1315566279233866
2025-10-17	13:09:54 BST	21	86.1800	XLON	1315566275046701
2025-10-17	13:09:54 BST	48	86.1800	XLON	1315566275046702
2025-10-17	13:09:56 BST	16	86.1800	XLON	1315566275046710
2025-10-17	13:12:20 BST	75	86.2400	XLON	1315566275046888
2025-10-17	13:12:20 BST	44	86.2400	XLON	1315566275046889
2025-10-17	13:12:20 BST	10	86.2400	XLON	1315566275046890
2025-10-17	13:12:20 BST	3	86.2400	XLON	1315566275046891
2025-10-17	13:12:20 BST	4	86.2400	XLON	1315566275046892
2025-10-17	13:12:20 BST	28	86.2200	XLON	1315566275046897
2025-10-17	13:12:20 BST	143	86.2200	XLON	1315566275046898
2025-10-17	13:12:21 BST	69	86.2200	XLON	1315566275046899
2025-10-17	13:12:21 BST	75	86.2200	XLON	1315566275046900
2025-10-17	13:12:21 BST	74	86.2200	XLON	1315566275046901
2025-10-17	13:12:21 BST	75	86.2200	XLON	1315566275046902
2025-10-17	13:12:21 BST	63	86.2200	XLON	1315566275046903
2025-10-17	13:12:21 BST	64	86.2200	XLON	1315566275046904
2025-10-17	13:12:21 BST	12	86.2200	XLON	1315566275046905
2025-10-17	13:12:21 BST	10	86.2200	XLON	1315566275046906
2025-10-17	13:12:21 BST	85	86.2200	XLON	1315566275046907
2025-10-17	13:12:21 BST	11	86.2200	XLON	1315566275046908
2025-10-17	13:12:21 BST	75	86.2000	XLON	1315566275046910
2025-10-17	13:12:21 BST	19	86.2000	XLON	1315566275046911
2025-10-17	13:12:26 BST	227	86.1800	XLON	1315566275046912
2025-10-17	13:12:26 BST	178	86.1600	TRQX	1315566279234078
2025-10-17	13:13:00 BST	248	86.1200	XLON	1315566275047040
2025-10-17	13:13:00 BST	30	86.1200	TRQX	1315566279234191
2025-10-17	13:13:01 BST	12	86.1200	TRQX	1315566279234201
2025-10-17	13:13:26 BST	202	86.1200	TRQX	1315566279234255
2025-10-17	13:13:44 BST	248	86.0800	XLON	1315566275047160
2025-10-17	13:14:00 BST	28	86.0600	TRQX	1315566279234304
2025-10-17	13:14:45 BST	75	86.1000	XLON	1315566275047236
2025-10-17	13:14:45 BST	73	86.1000	XLON	1315566275047237

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	13:14:45 BST	137	86.1000	XLON	1315566275047238
2025-10-17	13:14:45 BST	22	86.1000	XLON	1315566275047239
2025-10-17	13:14:45 BST	58	86.1000	XLON	1315566275047240
2025-10-17	13:14:45 BST	55	86.1000	XLON	1315566275047241
2025-10-17	13:14:46 BST	11	86.1000	XLON	1315566275047242
2025-10-17	13:14:46 BST	81	86.1000	XLON	1315566275047243
2025-10-17	13:14:58 BST	251	86.0800	XLON	1315566275047253
2025-10-17	13:16:21 BST	94	86.1000	TRQX	1315566279234546
2025-10-17	13:17:52 BST	247	86.0800	XLON	1315566275047473
2025-10-17	13:18:14 BST	41	86.0600	TRQX	1315566279234684
2025-10-17	13:19:12 BST	13	86.0600	TRQX	1315566279234799
2025-10-17	13:19:32 BST	246	86.0400	XLON	1315566275047614
2025-10-17	13:19:32 BST	81	86.0400	XLON	1315566275047618
2025-10-17	13:19:32 BST	99	86.0400	XLON	1315566275047619
2025-10-17	13:19:42 BST	55	86.0600	XLON	1315566275047623
2025-10-17	13:19:42 BST	42	86.0600	XLON	1315566275047624
2025-10-17	13:19:42 BST	15	86.0600	XLON	1315566275047625
2025-10-17	13:19:42 BST	75	86.0600	XLON	1315566275047626
2025-10-17	13:19:42 BST	28	86.0600	XLON	1315566275047629
2025-10-17	13:21:16 BST	69	86.0200	TRQX	1315566279234980
2025-10-17	13:22:03 BST	141	85.9800	XLON	1315566275047727
2025-10-17	13:22:03 BST	111	85.9800	XLON	1315566275047728
2025-10-17	13:22:03 BST	75	85.9800	TRQX	1315566279235061
2025-10-17	13:23:48 BST	62	85.9200	TRQX	1315566279235219
2025-10-17	13:24:54 BST	100	85.9200	XLON	1315566275047948
2025-10-17	13:24:54 BST	156	85.9200	XLON	1315566275047949
2025-10-17	13:24:59 BST	22	85.9200	TRQX	1315566279235301
2025-10-17	13:25:06 BST	51	85.9400	XLON	1315566275047984
2025-10-17	13:25:28 BST	22	85.9400	XLON	1315566275048026
2025-10-17	13:25:28 BST	75	85.9400	XLON	1315566275048027
2025-10-17	13:25:29 BST	100	85.9200	XLON	1315566275048055
2025-10-17	13:25:29 BST	138	85.9200	XLON	1315566275048056
2025-10-17	13:25:29 BST	69	85.9200	XLON	1315566275048058
2025-10-17	13:25:29 BST	97	85.9200	TRQX	1315566279235390
2025-10-17	13:25:47 BST	97	85.8800	TRQX	1315566279235447
2025-10-17	13:28:56 BST	103	85.8600	XLON	1315566275048314
2025-10-17	13:28:56 BST	136	85.8600	XLON	1315566275048315
2025-10-17	13:29:14 BST	101	85.8400	TRQX	1315566279235669
2025-10-17	13:32:04 BST	27	85.8600	TRQX	1315566279235997
2025-10-17	13:33:02 BST	104	85.8600	TRQX	1315566279236089
2025-10-17	13:33:43 BST	24	85.8600	XLON	1315566275048821
2025-10-17	13:33:43 BST	75	85.8600	XLON	1315566275048822
2025-10-17	13:33:43 BST	83	85.8600	XLON	1315566275048823
2025-10-17	13:33:43 BST	65	85.8600	XLON	1315566275048824
2025-10-17	13:33:43 BST	65	85.8600	XLON	1315566275048825
2025-10-17	13:33:43 BST	16	85.8600	XLON	1315566275048826
2025-10-17	13:33:43 BST	80	85.8600	XLON	1315566275048827
2025-10-17	13:33:44 BST	42	85.8600	XLON	1315566275048828
2025-10-17	13:33:44 BST	42	85.8600	XLON	1315566275048829
2025-10-17	13:33:44 BST	80	85.8600	XLON	1315566275048830
2025-10-17	13:33:44 BST	42	85.8600	XLON	1315566275048831

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	13:33:45 BST	64	85.8600	XLON	1315566275048833
2025-10-17	13:33:45 BST	80	85.8600	XLON	1315566275048834
2025-10-17	13:33:45 BST	29	85.8600	XLON	1315566275048835
2025-10-17	13:35:21 BST	182	85.8400	XLON	1315566275048963
2025-10-17	13:35:21 BST	61	85.8400	XLON	1315566275048964
2025-10-17	13:36:00 BST	31	85.8200	TRQX	1315566279236396
2025-10-17	13:37:43 BST	69	85.8200	XLON	1315566275049184
2025-10-17	13:37:43 BST	113	85.8200	TRQX	1315566279236517
2025-10-17	13:38:16 BST	3	85.8400	XLON	1315566275049235
2025-10-17	13:38:16 BST	115	85.8400	XLON	1315566275049236
2025-10-17	13:38:16 BST	64	85.8400	XLON	1315566275049237
2025-10-17	13:38:18 BST	23	85.8400	XLON	1315566275049251
2025-10-17	13:38:18 BST	11	85.8400	XLON	1315566275049253
2025-10-17	13:38:43 BST	22	85.8400	XLON	1315566275049296
2025-10-17	13:39:15 BST	144	85.8200	TRQX	1315566279236712
2025-10-17	13:39:41 BST	131	85.8000	XLON	1315566275049388
2025-10-17	13:39:41 BST	117	85.8000	XLON	1315566275049389
2025-10-17	13:39:41 BST	69	85.8200	XLON	1315566275049390
2025-10-17	13:42:28 BST	239	85.7800	XLON	1315566275049591
2025-10-17	13:42:28 BST	191	85.7400	XLON	1315566275049593
2025-10-17	13:42:28 BST	62	85.7400	XLON	1315566275049594
2025-10-17	13:42:28 BST	241	85.7000	XLON	1315566275049597
2025-10-17	13:42:28 BST	248	85.6400	XLON	1315566275049608
2025-10-17	13:42:28 BST	82	85.7800	TRQX	1315566279236955
2025-10-17	13:42:28 BST	80	85.7200	TRQX	1315566279236961
2025-10-17	13:42:28 BST	135	85.6800	TRQX	1315566279236967
2025-10-17	13:42:28 BST	102	85.6400	TRQX	1315566279236973
2025-10-17	13:42:28 BST	19	85.6400	TRQX	1315566279236976
2025-10-17	13:45:19 BST	80	85.8200	XLON	1315566275049857
2025-10-17	13:46:00 BST	28	85.8200	XLON	1315566275049867
2025-10-17	13:46:00 BST	84	85.8200	XLON	1315566275049868
2025-10-17	13:46:00 BST	41	85.8200	XLON	1315566275049869
2025-10-17	13:46:00 BST	80	85.8200	XLON	1315566275049870
2025-10-17	13:46:01 BST	41	85.8200	XLON	1315566275049871
2025-10-17	13:46:01 BST	43	85.8200	XLON	1315566275049872
2025-10-17	13:46:01 BST	28	85.8200	XLON	1315566275049873
2025-10-17	13:46:01 BST	70	85.8200	XLON	1315566275049874
2025-10-17	13:46:01 BST	41	85.8200	XLON	1315566275049875
2025-10-17	13:46:01 BST	28	85.8200	XLON	1315566275049876
2025-10-17	13:46:01 BST	41	85.8200	XLON	1315566275049877
2025-10-17	13:46:02 BST	41	85.8200	XLON	1315566275049879
2025-10-17	13:46:02 BST	43	85.8200	XLON	1315566275049882
2025-10-17	13:46:03 BST	41	85.8200	XLON	1315566275049884
2025-10-17	13:46:39 BST	238	85.8400	XLON	1315566275049990
2025-10-17	13:46:39 BST	76	85.8400	XLON	1315566275049993
2025-10-17	13:46:39 BST	241	85.8400	TRQX	1315566279237357
2025-10-17	13:46:46 BST	28	85.8400	XLON	1315566275050002
2025-10-17	13:46:47 BST	28	85.8400	XLON	1315566275050009
2025-10-17	13:46:54 BST	28	85.8400	XLON	1315566275050034
2025-10-17	13:46:54 BST	74	85.8400	XLON	1315566275050035
2025-10-17	13:46:54 BST	94	85.8400	XLON	1315566275050036

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2025-10-17	13:46:54 BST	10	85.8400	XLON	1315566275050037
2025-10-17	13:46:54 BST	92	85.8400	XLON	1315566275050038
2025-10-17	13:46:54 BST	23	85.8400	XLON	1315566275050039
2025-10-17	13:47:10 BST	29	85.8200	XLON	1315566275050097
2025-10-17	13:47:10 BST	76	85.8200	XLON	1315566275050098
2025-10-17	13:47:10 BST	94	85.8200	XLON	1315566275050099
2025-10-17	13:47:10 BST	13	85.8200	XLON	1315566275050105
2025-10-17	13:47:10 BST	89	85.8200	XLON	1315566275050106
2025-10-17	13:47:10 BST	43	85.8200	XLON	1315566275050107
2025-10-17	13:47:10 BST	43	85.8200	XLON	1315566275050108
2025-10-17	13:47:23 BST	104	85.9400	XLON	1315566275050151
2025-10-17	13:47:23 BST	68	85.9400	XLON	1315566275050152
2025-10-17	13:47:23 BST	15	85.9400	XLON	1315566275050153
2025-10-17	13:48:21 BST	21	85.9400	XLON	1315566275050264
2025-10-17	13:48:21 BST	75	85.9400	XLON	1315566275050265
2025-10-17	13:48:53 BST	81	85.9200	XLON	1315566275050319
2025-10-17	13:48:53 BST	161	85.9200	XLON	1315566275050320
2025-10-17	13:48:53 BST	246	85.9200	TRQX	1315566279237642
2025-10-17	13:48:53 BST	41	85.9400	TRQX	1315566279237643
2025-10-17	13:48:53 BST	29	85.9400	TRQX	1315566279237644
2025-10-17	13:49:58 BST	27	85.9400	XLON	1315566275050391
2025-10-17	13:51:42 BST	10	85.9800	XLON	1315566275050476
2025-10-17	13:51:42 BST	72	85.9800	XLON	1315566275050477
2025-10-17	13:51:42 BST	50	85.9800	XLON	1315566275050478
2025-10-17	13:51:42 BST	13	85.9800	XLON	1315566275050479
2025-10-17	13:51:42 BST	59	85.9800	XLON	1315566275050480
2025-10-17	13:51:43 BST	3	85.9800	XLON	1315566275050481
2025-10-17	13:52:08 BST	61	85.9800	XLON	1315566275050510
2025-10-17	13:52:57 BST	37	86.0200	XLON	1315566275050596
2025-10-17	13:53:47 BST	34	86.0400	XLON	1315566275050645
2025-10-17	13:53:47 BST	47	86.0400	XLON	1315566275050646
2025-10-17	13:53:47 BST	55	86.0400	XLON	1315566275050647
2025-10-17	13:53:47 BST	94	86.0400	XLON	1315566275050648
2025-10-17	13:53:47 BST	33	86.0400	XLON	1315566275050649
2025-10-17	13:53:47 BST	58	86.0400	XLON	1315566275050650
2025-10-17	13:54:38 BST	162	86.0400	XLON	1315566275050712
2025-10-17	13:54:38 BST	79	86.0400	XLON	1315566275050713
2025-10-17	13:54:38 BST	244	86.0000	XLON	1315566275050716
2025-10-17	13:54:38 BST	251	86.0400	TRQX	1315566279238163
2025-10-17	13:54:38 BST	251	86.0000	TRQX	1315566279238164
2025-10-17	13:55:07 BST	51	85.9600	XLON	1315566275050765
2025-10-17	13:55:07 BST	186	85.9600	XLON	1315566275050766
2025-10-17	13:55:07 BST	243	85.9600	TRQX	1315566279238193
2025-10-17	13:55:30 BST	154	85.9600	XLON	1315566275050798
2025-10-17	13:55:30 BST	95	85.9600	XLON	1315566275050799
2025-10-17	13:55:30 BST	244	85.9600	TRQX	1315566279238246
2025-10-17	13:56:21 BST	94	85.9400	XLON	1315566275050933
2025-10-17	13:56:21 BST	83	85.9400	XLON	1315566275050934
2025-10-17	13:56:21 BST	94	85.9400	XLON	1315566275050935
2025-10-17	13:56:21 BST	83	85.9400	XLON	1315566275050936
2025-10-17	13:56:21 BST	31	85.9200	TRQX	1315566279238319

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2025-10-17	13:56:21 BST	2	85.9200	TRQX	1315566279238320
2025-10-17	13:56:35 BST	211	85.9200	TRQX	1315566279238331
2025-10-17	13:57:08 BST	28	85.9200	XLON	1315566275051041
2025-10-17	13:57:08 BST	94	85.9200	XLON	1315566275051042
2025-10-17	13:57:13 BST	247	85.9000	XLON	1315566275051086
2025-10-17	13:57:22 BST	29	85.9000	XLON	1315566275051099
2025-10-17	13:57:38 BST	244	85.8600	XLON	1315566275051137
2025-10-17	13:57:38 BST	321	85.8600	XLON	1315566275051144
2025-10-17	13:57:38 BST	96	85.8600	TRQX	1315566279238484
2025-10-17	13:57:38 BST	147	85.8600	TRQX	1315566279238485
2025-10-17	13:58:01 BST	25	85.8600	XLON	1315566275051207
2025-10-17	13:58:01 BST	73	85.8600	XLON	1315566275051208
2025-10-17	13:58:01 BST	94	85.8600	XLON	1315566275051209
2025-10-17	13:58:01 BST	14	85.8600	XLON	1315566275051210
2025-10-17	13:58:01 BST	88	85.8600	XLON	1315566275051211
2025-10-17	13:58:01 BST	27	85.8600	XLON	1315566275051212
2025-10-17	13:58:02 BST	44	85.8400	XLON	1315566275051216
2025-10-17	13:58:02 BST	14	85.8400	XLON	1315566275051217
2025-10-17	13:58:02 BST	94	85.8400	XLON	1315566275051218
2025-10-17	13:58:02 BST	55	85.8600	XLON	1315566275051219
2025-10-17	13:58:02 BST	94	85.8600	XLON	1315566275051220
2025-10-17	13:58:02 BST	14	85.8600	XLON	1315566275051221
2025-10-17	13:58:02 BST	6	85.8600	XLON	1315566275051222
2025-10-17	13:58:02 BST	29	85.8400	XLON	1315566275051223
2025-10-17	13:58:03 BST	54	85.8400	XLON	1315566275051225
2025-10-17	13:58:05 BST	27	85.8400	XLON	1315566275051237
2025-10-17	13:58:08 BST	72	85.8400	XLON	1315566275051245
2025-10-17	13:58:16 BST	237	85.8200	XLON	1315566275051264
2025-10-17	13:58:16 BST	106	85.8200	TRQX	1315566279238586
2025-10-17	13:58:16 BST	137	85.8200	TRQX	1315566279238587
2025-10-17	13:59:30 BST	104	85.7600	XLON	1315566275051400
2025-10-17	13:59:30 BST	149	85.7600	XLON	1315566275051401
2025-10-17	13:59:33 BST	26	85.7600	TRQX	1315566279238679
2025-10-17	13:59:33 BST	57	85.7600	TRQX	1315566279238680
2025-10-17	14:00:01 BST	71	85.7200	TRQX	1315566279238791
2025-10-17	14:00:03 BST	71	85.7000	XLON	1315566275051579
2025-10-17	14:00:03 BST	168	85.7000	XLON	1315566275051580
2025-10-17	14:00:07 BST	53	85.6800	XLON	1315566275051601
2025-10-17	14:00:07 BST	68	85.6800	XLON	1315566275051602
2025-10-17	14:00:24 BST	77	85.7400	XLON	1315566275051676
2025-10-17	14:00:37 BST	132	85.7400	XLON	1315566275051698
2025-10-17	14:00:37 BST	75	85.7400	TRQX	1315566279238892
2025-10-17	14:02:46 BST	43	85.7600	XLON	1315566275051987
2025-10-17	14:02:47 BST	41	85.7600	XLON	1315566275051993
2025-10-17	14:02:47 BST	79	85.7600	TRQX	1315566279239134
2025-10-17	14:07:10 BST	181	85.7000	XLON	1315566275052367
2025-10-17	14:07:10 BST	98	85.7000	TRQX	1315566279239569
2025-10-17	14:07:20 BST	119	85.6400	XLON	1315566275052385
2025-10-17	14:07:20 BST	135	85.6400	XLON	1315566275052386
2025-10-17	14:07:20 BST	92	85.6400	TRQX	1315566279239576
2025-10-17	14:07:47 BST	321	85.6000	XLON	1315566275052417

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:07:47 BST	223	85.5800	XLON	1315566275052418
2025-10-17	14:07:47 BST	69	85.5800	TRQX	1315566279239626
2025-10-17	14:08:29 BST	50	85.7400	XLON	1315566275052511
2025-10-17	14:11:03 BST	94	85.8600	XLON	1315566275052719
2025-10-17	14:11:03 BST	85	85.8600	XLON	1315566275052720
2025-10-17	14:11:03 BST	26	85.8600	XLON	1315566275052721
2025-10-17	14:11:03 BST	256	85.8600	TRQX	1315566279239956
2025-10-17	14:11:03 BST	26	85.8600	TRQX	1315566279239957
2025-10-17	14:11:03 BST	80	85.8600	TRQX	1315566279239958
2025-10-17	14:13:14 BST	149	85.9000	XLON	1315566275052943
2025-10-17	14:15:22 BST	249	85.9200	XLON	1315566275053095
2025-10-17	14:15:22 BST	76	85.9200	XLON	1315566275053097
2025-10-17	14:15:59 BST	250	85.9000	TRQX	1315566279240366
2025-10-17	14:17:14 BST	251	86.0200	XLON	1315566275053272
2025-10-17	14:17:14 BST	251	86.0000	TRQX	1315566279240521
2025-10-17	14:17:14 BST	51	86.0200	TRQX	1315566279240523
2025-10-17	14:17:14 BST	29	86.0200	TRQX	1315566279240524
2025-10-17	14:18:31 BST	239	86.0200	XLON	1315566275053412
2025-10-17	14:18:31 BST	94	86.0200	XLON	1315566275053416
2025-10-17	14:18:31 BST	51	86.0400	TRQX	1315566279240696
2025-10-17	14:18:31 BST	25	86.0400	TRQX	1315566279240697
2025-10-17	14:18:31 BST	51	86.0400	TRQX	1315566279240698
2025-10-17	14:18:31 BST	25	86.0400	TRQX	1315566279240699
2025-10-17	14:18:38 BST	94	86.0000	XLON	1315566275053424
2025-10-17	14:18:38 BST	246	86.0000	TRQX	1315566279240704
2025-10-17	14:18:39 BST	246	85.9800	XLON	1315566275053425
2025-10-17	14:18:39 BST	81	86.0000	XLON	1315566275053427
2025-10-17	14:18:39 BST	94	86.0000	XLON	1315566275053428
2025-10-17	14:18:39 BST	10	86.0000	XLON	1315566275053429
2025-10-17	14:18:39 BST	20	86.0000	XLON	1315566275053430
2025-10-17	14:18:39 BST	15	86.0000	XLON	1315566275053431
2025-10-17	14:18:39 BST	90	86.0000	XLON	1315566275053432
2025-10-17	14:18:39 BST	51	86.0000	TRQX	1315566279240705
2025-10-17	14:18:39 BST	25	86.0000	TRQX	1315566279240706
2025-10-17	14:18:41 BST	51	86.0000	TRQX	1315566279240711
2025-10-17	14:18:44 BST	51	86.0000	TRQX	1315566279240716
2025-10-17	14:19:17 BST	94	85.9800	XLON	1315566275053499
2025-10-17	14:19:17 BST	51	85.9800	TRQX	1315566279240813
2025-10-17	14:19:18 BST	56	85.9800	TRQX	1315566279240814
2025-10-17	14:19:18 BST	7	85.9800	TRQX	1315566279240815
2025-10-17	14:20:32 BST	94	85.9800	XLON	1315566275053610
2025-10-17	14:20:33 BST	84	85.9800	TRQX	1315566279240993
2025-10-17	14:21:04 BST	21	85.9800	XLON	1315566275053646
2025-10-17	14:21:04 BST	94	85.9800	XLON	1315566275053647
2025-10-17	14:21:04 BST	51	85.9800	TRQX	1315566279241067
2025-10-17	14:21:28 BST	21	85.9800	XLON	1315566275053681
2025-10-17	14:21:28 BST	94	85.9800	XLON	1315566275053682
2025-10-17	14:21:28 BST	10	85.9800	XLON	1315566275053683
2025-10-17	14:21:28 BST	84	85.9800	XLON	1315566275053684
2025-10-17	14:21:28 BST	17	85.9800	XLON	1315566275053685
2025-10-17	14:21:28 BST	91	85.9800	XLON	1315566275053686

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:21:28 BST	245	85.9600	TRQX	1315566279241133
2025-10-17	14:21:28 BST	51	85.9800	TRQX	1315566279241134
2025-10-17	14:21:28 BST	18	85.9800	TRQX	1315566279241135
2025-10-17	14:21:40 BST	83	85.9600	XLON	1315566275053699
2025-10-17	14:21:43 BST	254	85.9400	XLON	1315566275053700
2025-10-17	14:21:44 BST	93	85.9200	XLON	1315566275053707
2025-10-17	14:21:44 BST	17	85.9200	XLON	1315566275053708
2025-10-17	14:21:44 BST	81	85.9200	XLON	1315566275053709
2025-10-17	14:21:44 BST	91	85.9200	XLON	1315566275053710
2025-10-17	14:21:44 BST	39	85.9200	XLON	1315566275053711
2025-10-17	14:21:44 BST	15	85.9200	XLON	1315566275053712
2025-10-17	14:21:44 BST	94	85.9200	XLON	1315566275053713
2025-10-17	14:21:44 BST	162	85.9200	XLON	1315566275053714
2025-10-17	14:21:44 BST	253	85.9200	TRQX	1315566279241154
2025-10-17	14:21:45 BST	15	85.9200	XLON	1315566275053719
2025-10-17	14:21:45 BST	94	85.9200	XLON	1315566275053720
2025-10-17	14:21:46 BST	82	85.9000	XLON	1315566275053732
2025-10-17	14:21:46 BST	94	85.9000	XLON	1315566275053733
2025-10-17	14:21:46 BST	10	85.9000	XLON	1315566275053734
2025-10-17	14:22:28 BST	94	85.9400	XLON	1315566275053835
2025-10-17	14:22:28 BST	75	85.9400	XLON	1315566275053836
2025-10-17	14:22:34 BST	20	85.9400	XLON	1315566275053865
2025-10-17	14:22:34 BST	94	85.9400	XLON	1315566275053866
2025-10-17	14:22:34 BST	80	85.9400	XLON	1315566275053867
2025-10-17	14:22:34 BST	252	85.9200	XLON	1315566275053868
2025-10-17	14:22:34 BST	240	85.9200	TRQX	1315566279241260
2025-10-17	14:22:35 BST	94	85.9200	XLON	1315566275053870
2025-10-17	14:22:35 BST	32	85.9200	XLON	1315566275053871
2025-10-17	14:22:35 BST	94	85.9200	XLON	1315566275053872
2025-10-17	14:22:37 BST	43	85.9200	XLON	1315566275053873
2025-10-17	14:22:37 BST	94	85.9200	XLON	1315566275053874
2025-10-17	14:22:46 BST	22	85.9200	XLON	1315566275053962
2025-10-17	14:22:46 BST	94	85.9200	XLON	1315566275053963
2025-10-17	14:22:51 BST	94	85.9200	XLON	1315566275053968
2025-10-17	14:24:56 BST	24	86.0600	XLON	1315566275054122
2025-10-17	14:24:56 BST	94	86.0600	XLON	1315566275054123
2025-10-17	14:26:02 BST	27	86.0600	XLON	1315566275054209
2025-10-17	14:26:02 BST	94	86.0600	XLON	1315566275054210
2025-10-17	14:26:36 BST	243	86.0400	XLON	1315566275054236
2025-10-17	14:26:36 BST	72	86.0400	XLON	1315566275054239
2025-10-17	14:26:36 BST	10	86.0400	XLON	1315566275054240
2025-10-17	14:26:36 BST	84	86.0400	XLON	1315566275054241
2025-10-17	14:26:36 BST	244	86.0400	TRQX	1315566279241757
2025-10-17	14:26:37 BST	28	86.0400	XLON	1315566275054245
2025-10-17	14:26:37 BST	79	86.0400	XLON	1315566275054246
2025-10-17	14:26:38 BST	73	86.0400	XLON	1315566275054249
2025-10-17	14:26:38 BST	84	86.0400	XLON	1315566275054250
2025-10-17	14:26:38 BST	28	86.0400	XLON	1315566275054251
2025-10-17	14:26:39 BST	53	86.0400	XLON	1315566275054274
2025-10-17	14:27:05 BST	75	86.0800	XLON	1315566275054421
2025-10-17	14:27:05 BST	28	86.0800	XLON	1315566275054422

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:27:14 BST	87	86.0800	XLON	1315566275054431
2025-10-17	14:27:14 BST	94	86.0800	XLON	1315566275054432
2025-10-17	14:27:15 BST	92	86.0800	XLON	1315566275054433
2025-10-17	14:27:15 BST	94	86.0800	XLON	1315566275054434
2025-10-17	14:27:22 BST	94	86.0400	XLON	1315566275054453
2025-10-17	14:27:22 BST	77	86.0400	XLON	1315566275054454
2025-10-17	14:27:22 BST	249	86.0400	TRQX	1315566279241878
2025-10-17	14:28:00 BST	22	86.0400	XLON	1315566275054502
2025-10-17	14:28:00 BST	94	86.0400	XLON	1315566275054503
2025-10-17	14:28:45 BST	247	86.0400	XLON	1315566275054547
2025-10-17	14:28:45 BST	247	86.0400	TRQX	1315566279242100
2025-10-17	14:28:56 BST	107	86.0000	TRQX	1315566279242108
2025-10-17	14:29:22 BST	239	86.0400	XLON	1315566275054601
2025-10-17	14:29:22 BST	215	86.0400	TRQX	1315566279242252
2025-10-17	14:30:01 BST	243	86.0800	XLON	1315566275054805
2025-10-17	14:30:01 BST	205	86.1000	TRQX	1315566279242509
2025-10-17	14:30:02 BST	12	86.1000	XLON	1315566275054807
2025-10-17	14:30:02 BST	10	86.1000	XLON	1315566275054808
2025-10-17	14:30:02 BST	106	86.1000	XLON	1315566275054809
2025-10-17	14:30:02 BST	24	86.1000	XLON	1315566275054810
2025-10-17	14:30:10 BST	237	86.1800	XLON	1315566275054905
2025-10-17	14:30:10 BST	81	86.1800	XLON	1315566275054908
2025-10-17	14:30:10 BST	94	86.2000	XLON	1315566275054909
2025-10-17	14:30:10 BST	77	86.2000	XLON	1315566275054910
2025-10-17	14:30:10 BST	10	86.2000	XLON	1315566275054911
2025-10-17	14:30:10 BST	59	86.2000	XLON	1315566275054912
2025-10-17	14:30:10 BST	99	86.1800	TRQX	1315566279242656
2025-10-17	14:30:10 BST	114	86.1800	TRQX	1315566279242657
2025-10-17	14:30:11 BST	54	86.2000	XLON	1315566275054933
2025-10-17	14:30:11 BST	197	86.2000	XLON	1315566275054934
2025-10-17	14:30:11 BST	59	86.2200	XLON	1315566275054938
2025-10-17	14:30:11 BST	10	86.2200	XLON	1315566275054939
2025-10-17	14:30:11 BST	93	86.2000	XLON	1315566275054943
2025-10-17	14:30:11 BST	125	86.2000	XLON	1315566275054944
2025-10-17	14:30:11 BST	160	86.2000	TRQX	1315566279242665
2025-10-17	14:30:15 BST	250	86.1800	XLON	1315566275054960
2025-10-17	14:30:15 BST	69	86.1800	XLON	1315566275054961
2025-10-17	14:30:15 BST	158	86.1800	TRQX	1315566279242696
2025-10-17	14:30:19 BST	75	86.2200	XLON	1315566275054982
2025-10-17	14:30:19 BST	94	86.2200	XLON	1315566275054983
2025-10-17	14:30:19 BST	65	86.2200	XLON	1315566275054984
2025-10-17	14:30:19 BST	75	86.2200	XLON	1315566275054985
2025-10-17	14:30:19 BST	85	86.2200	XLON	1315566275054986
2025-10-17	14:30:19 BST	2	86.2200	XLON	1315566275054987
2025-10-17	14:30:19 BST	254	86.1800	XLON	1315566275054990
2025-10-17	14:30:19 BST	93	86.1800	TRQX	1315566279242722
2025-10-17	14:30:23 BST	246	86.1400	XLON	1315566275055020
2025-10-17	14:30:23 BST	236	86.1400	TRQX	1315566279242737
2025-10-17	14:30:26 BST	52	86.1800	XLON	1315566275055044
2025-10-17	14:30:26 BST	22	86.1800	XLON	1315566275055045
2025-10-17	14:30:26 BST	80	86.1800	XLON	1315566275055046

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:30:29 BST	244	86.1400	XLON	1315566275055056
2025-10-17	14:30:33 BST	240	86.1400	XLON	1315566275055059
2025-10-17	14:30:37 BST	255	86.1400	XLON	1315566275055087
2025-10-17	14:30:40 BST	132	86.1200	TRQX	1315566279242854
2025-10-17	14:30:41 BST	129	86.1000	XLON	1315566275055095
2025-10-17	14:30:41 BST	109	86.1000	XLON	1315566275055096
2025-10-17	14:30:49 BST	7	86.1000	XLON	1315566275055152
2025-10-17	14:30:49 BST	8	86.1000	XLON	1315566275055153
2025-10-17	14:30:49 BST	94	86.1000	XLON	1315566275055154
2025-10-17	14:30:59 BST	88	86.0600	TRQX	1315566279242963
2025-10-17	14:31:06 BST	250	86.1200	XLON	1315566275055267
2025-10-17	14:31:06 BST	62	86.1200	XLON	1315566275055268
2025-10-17	14:31:06 BST	2	86.1200	XLON	1315566275055269
2025-10-17	14:31:07 BST	12	86.1400	XLON	1315566275055274
2025-10-17	14:31:07 BST	94	86.1400	XLON	1315566275055275
2025-10-17	14:31:07 BST	87	86.1400	XLON	1315566275055276
2025-10-17	14:31:07 BST	94	86.1400	XLON	1315566275055277
2025-10-17	14:31:07 BST	48	86.1400	XLON	1315566275055278
2025-10-17	14:31:07 BST	45	86.1400	XLON	1315566275055279
2025-10-17	14:31:07 BST	72	86.1400	XLON	1315566275055280
2025-10-17	14:31:07 BST	94	86.1400	XLON	1315566275055281
2025-10-17	14:31:07 BST	62	86.1400	XLON	1315566275055282
2025-10-17	14:31:07 BST	83	86.1400	XLON	1315566275055283
2025-10-17	14:31:07 BST	94	86.1400	XLON	1315566275055284
2025-10-17	14:31:07 BST	21	86.1400	XLON	1315566275055285
2025-10-17	14:31:08 BST	103	86.1400	XLON	1315566275055290
2025-10-17	14:31:08 BST	94	86.1400	XLON	1315566275055291
2025-10-17	14:31:09 BST	8	86.1600	XLON	1315566275055301
2025-10-17	14:31:09 BST	111	86.1600	XLON	1315566275055302
2025-10-17	14:31:09 BST	181	86.1600	XLON	1315566275055303
2025-10-17	14:31:09 BST	21	86.1600	XLON	1315566275055304
2025-10-17	14:31:09 BST	78	86.1600	XLON	1315566275055307
2025-10-17	14:31:09 BST	94	86.1600	XLON	1315566275055308
2025-10-17	14:31:09 BST	87	86.1600	XLON	1315566275055309
2025-10-17	14:31:09 BST	62	86.1600	XLON	1315566275055310
2025-10-17	14:31:18 BST	71	86.1000	TRQX	1315566279243083
2025-10-17	14:31:19 BST	83	86.1200	XLON	1315566275055354
2025-10-17	14:31:19 BST	94	86.1200	XLON	1315566275055355
2025-10-17	14:31:29 BST	98	86.1000	TRQX	1315566279243164
2025-10-17	14:31:33 BST	41	86.0800	XLON	1315566275055377
2025-10-17	14:31:33 BST	200	86.0800	XLON	1315566275055378
2025-10-17	14:31:36 BST	21	86.1000	XLON	1315566275055397
2025-10-17	14:31:36 BST	94	86.1000	XLON	1315566275055398
2025-10-17	14:31:36 BST	7	86.1400	XLON	1315566275055414
2025-10-17	14:31:36 BST	44	86.1400	XLON	1315566275055415
2025-10-17	14:31:36 BST	46	86.1400	XLON	1315566275055416
2025-10-17	14:31:37 BST	73	86.1400	XLON	1315566275055422
2025-10-17	14:31:37 BST	94	86.1400	XLON	1315566275055423
2025-10-17	14:31:38 BST	1	86.1400	XLON	1315566275055424
2025-10-17	14:31:38 BST	94	86.1400	XLON	1315566275055425
2025-10-17	14:31:40 BST	237	86.1200	XLON	1315566275055448

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:31:42 BST	67	86.0800	XLON	1315566275055452
2025-10-17	14:31:42 BST	33	86.0800	XLON	1315566275055453
2025-10-17	14:31:42 BST	63	86.0800	XLON	1315566275055454
2025-10-17	14:31:42 BST	93	86.1000	TRQX	1315566279243267
2025-10-17	14:31:43 BST	74	86.0800	XLON	1315566275055458
2025-10-17	14:31:43 BST	79	86.0600	TRQX	1315566279243274
2025-10-17	14:31:45 BST	72	86.1000	XLON	1315566275055474
2025-10-17	14:31:45 BST	95	86.0600	TRQX	1315566279243282
2025-10-17	14:31:47 BST	2	86.0800	XLON	1315566275055485
2025-10-17	14:31:47 BST	16	86.1000	XLON	1315566275055488
2025-10-17	14:31:47 BST	10	86.1000	XLON	1315566275055489
2025-10-17	14:31:47 BST	62	86.1000	XLON	1315566275055490
2025-10-17	14:31:47 BST	73	86.1000	XLON	1315566275055491
2025-10-17	14:31:47 BST	78	86.1000	XLON	1315566275055492
2025-10-17	14:31:47 BST	12	86.1000	XLON	1315566275055493
2025-10-17	14:31:47 BST	94	86.1000	XLON	1315566275055494
2025-10-17	14:31:47 BST	87	86.1000	XLON	1315566275055495
2025-10-17	14:31:48 BST	31	86.1200	XLON	1315566275055500
2025-10-17	14:31:48 BST	77	86.1200	XLON	1315566275055501
2025-10-17	14:31:48 BST	117	86.1200	XLON	1315566275055502
2025-10-17	14:31:48 BST	87	86.1200	XLON	1315566275055503
2025-10-17	14:31:48 BST	9	86.1200	XLON	1315566275055504
2025-10-17	14:31:49 BST	203	86.1200	XLON	1315566275055514
2025-10-17	14:31:50 BST	43	86.1400	XLON	1315566275055519
2025-10-17	14:31:50 BST	87	86.1400	XLON	1315566275055520
2025-10-17	14:31:50 BST	80	86.1400	XLON	1315566275055521
2025-10-17	14:31:50 BST	111	86.1400	XLON	1315566275055522
2025-10-17	14:31:50 BST	81	86.1400	XLON	1315566275055525
2025-10-17	14:31:50 BST	87	86.1400	XLON	1315566275055526
2025-10-17	14:31:50 BST	10	86.1400	XLON	1315566275055527
2025-10-17	14:32:41 BST	52	86.1000	TRQX	1315566279243564
2025-10-17	14:32:45 BST	67	86.1200	XLON	1315566275055661
2025-10-17	14:32:50 BST	32	86.1000	TRQX	1315566279243613
2025-10-17	14:32:51 BST	240	86.0800	XLON	1315566275055710
2025-10-17	14:32:58 BST	84	86.0800	XLON	1315566275055761
2025-10-17	14:33:03 BST	110	86.0400	XLON	1315566275055796
2025-10-17	14:33:03 BST	143	86.0400	XLON	1315566275055797
2025-10-17	14:33:03 BST	51	86.0400	TRQX	1315566279243683
2025-10-17	14:33:03 BST	32	86.0400	TRQX	1315566279243684
2025-10-17	14:33:05 BST	50	86.0000	TRQX	1315566279243690
2025-10-17	14:33:05 BST	27	86.0000	TRQX	1315566279243691
2025-10-17	14:33:12 BST	242	85.9800	XLON	1315566275055827
2025-10-17	14:33:16 BST	11	85.9400	XLON	1315566275055850
2025-10-17	14:33:16 BST	232	85.9400	XLON	1315566275055851
2025-10-17	14:33:20 BST	243	85.9000	XLON	1315566275055858
2025-10-17	14:33:34 BST	251	85.9200	XLON	1315566275055914
2025-10-17	14:33:34 BST	110	85.9200	TRQX	1315566279243788
2025-10-17	14:33:39 BST	47	85.9800	XLON	1315566275055929
2025-10-17	14:33:44 BST	244	85.9400	XLON	1315566275055941
2025-10-17	14:34:50 BST	68	86.1000	TRQX	1315566279244115
2025-10-17	14:34:50 BST	151	86.1000	TRQX	1315566279244116

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:34:51 BST	30	86.0800	XLON	1315566275056192
2025-10-17	14:34:51 BST	213	86.0800	XLON	1315566275056193
2025-10-17	14:34:51 BST	28	86.1000	TRQX	1315566279244119
2025-10-17	14:35:00 BST	245	86.0600	TRQX	1315566279244163
2025-10-17	14:35:04 BST	94	86.0600	XLON	1315566275056249
2025-10-17	14:35:28 BST	25	86.1000	TRQX	1315566279244320
2025-10-17	14:35:29 BST	151	86.1000	TRQX	1315566279244321
2025-10-17	14:35:29 BST	72	86.1000	TRQX	1315566279244322
2025-10-17	14:35:31 BST	122	86.0800	XLON	1315566275056375
2025-10-17	14:35:31 BST	124	86.0800	XLON	1315566275056376
2025-10-17	14:35:31 BST	57	86.0400	XLON	1315566275056380
2025-10-17	14:35:31 BST	82	86.0400	XLON	1315566275056388
2025-10-17	14:35:31 BST	103	86.0400	XLON	1315566275056389
2025-10-17	14:35:31 BST	254	86.0600	TRQX	1315566279244336
2025-10-17	14:35:35 BST	153	86.0200	TRQX	1315566279244350
2025-10-17	14:35:42 BST	244	86.0400	XLON	1315566275056538
2025-10-17	14:35:42 BST	74	86.0400	TRQX	1315566279244415
2025-10-17	14:35:44 BST	70	86.1000	TRQX	1315566279244422
2025-10-17	14:35:47 BST	94	86.1000	XLON	1315566275056561
2025-10-17	14:35:47 BST	16	86.1000	XLON	1315566275056562
2025-10-17	14:35:47 BST	77	86.1000	XLON	1315566275056563
2025-10-17	14:35:55 BST	94	86.1000	XLON	1315566275056609
2025-10-17	14:36:02 BST	79	86.1000	XLON	1315566275056626
2025-10-17	14:36:02 BST	94	86.1000	XLON	1315566275056627
2025-10-17	14:36:02 BST	26	86.1000	XLON	1315566275056628
2025-10-17	14:36:03 BST	248	86.0800	XLON	1315566275056639
2025-10-17	14:36:03 BST	94	86.0800	XLON	1315566275056641
2025-10-17	14:36:04 BST	94	86.0800	XLON	1315566275056642
2025-10-17	14:36:04 BST	104	86.0800	XLON	1315566275056643
2025-10-17	14:36:04 BST	80	86.0800	XLON	1315566275056644
2025-10-17	14:36:15 BST	68	86.0800	XLON	1315566275056663
2025-10-17	14:36:15 BST	94	86.0800	XLON	1315566275056664
2025-10-17	14:36:16 BST	67	86.0800	XLON	1315566275056665
2025-10-17	14:36:16 BST	94	86.0800	XLON	1315566275056666
2025-10-17	14:36:47 BST	237	86.0800	XLON	1315566275056769
2025-10-17	14:36:48 BST	94	86.0800	XLON	1315566275056770
2025-10-17	14:37:31 BST	29	86.0800	XLON	1315566275056909
2025-10-17	14:37:31 BST	94	86.0800	XLON	1315566275056910
2025-10-17	14:37:34 BST	99	86.0800	XLON	1315566275056914
2025-10-17	14:37:34 BST	222	86.0800	XLON	1315566275056915
2025-10-17	14:37:34 BST	99	86.0800	XLON	1315566275056918
2025-10-17	14:37:34 BST	1	86.0800	XLON	1315566275056919
2025-10-17	14:37:44 BST	6	86.1000	TRQX	1315566279244935
2025-10-17	14:37:45 BST	57	86.1000	TRQX	1315566279244940
2025-10-17	14:37:45 BST	60	86.1000	TRQX	1315566279244945
2025-10-17	14:37:47 BST	13	86.1000	TRQX	1315566279244953
2025-10-17	14:37:54 BST	255	86.0800	XLON	1315566275057055
2025-10-17	14:38:21 BST	85	86.0600	XLON	1315566275057131
2025-10-17	14:38:21 BST	94	86.0600	XLON	1315566275057132
2025-10-17	14:38:22 BST	7	86.0600	XLON	1315566275057136
2025-10-17	14:38:22 BST	94	86.0600	XLON	1315566275057137

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2025-10-17	14:38:22 BST	2	86.0600	XLON	1315566275057141
2025-10-17	14:38:23 BST	8	86.0600	XLON	1315566275057142
2025-10-17	14:38:35 BST	246	86.0400	XLON	1315566275057166
2025-10-17	14:38:35 BST	71	86.0400	TRQX	1315566279245147
2025-10-17	14:38:37 BST	29	86.0400	XLON	1315566275057188
2025-10-17	14:38:40 BST	31	86.0400	XLON	1315566275057189
2025-10-17	14:38:42 BST	32	86.0400	XLON	1315566275057191
2025-10-17	14:39:50 BST	114	86.0400	XLON	1315566275057323
2025-10-17	14:39:50 BST	125	86.0400	XLON	1315566275057324
2025-10-17	14:39:50 BST	94	86.0600	XLON	1315566275057325
2025-10-17	14:39:50 BST	74	86.0600	XLON	1315566275057326
2025-10-17	14:39:50 BST	10	86.0600	XLON	1315566275057327
2025-10-17	14:39:50 BST	237	86.0600	TRQX	1315566279245392
2025-10-17	14:40:07 BST	20	86.0600	XLON	1315566275057374
2025-10-17	14:40:07 BST	47	86.0600	XLON	1315566275057378
2025-10-17	14:40:07 BST	199	86.0600	XLON	1315566275057379
2025-10-17	14:40:07 BST	253	86.0600	TRQX	1315566279245453
2025-10-17	14:40:36 BST	31	86.0600	XLON	1315566275057422
2025-10-17	14:40:36 BST	94	86.0600	XLON	1315566275057423
2025-10-17	14:40:36 BST	86	86.0600	XLON	1315566275057424
2025-10-17	14:40:36 BST	94	86.0600	XLON	1315566275057425
2025-10-17	14:40:36 BST	123	86.0600	XLON	1315566275057426
2025-10-17	14:40:36 BST	18	86.0600	XLON	1315566275057427
2025-10-17	14:40:37 BST	76	86.0600	XLON	1315566275057428
2025-10-17	14:40:37 BST	145	86.0600	XLON	1315566275057429
2025-10-17	14:40:37 BST	100	86.0600	XLON	1315566275057430
2025-10-17	14:40:41 BST	94	86.0600	XLON	1315566275057438
2025-10-17	14:41:00 BST	12	86.0800	XLON	1315566275057471
2025-10-17	14:41:09 BST	25	86.0800	XLON	1315566275057494
2025-10-17	14:41:13 BST	100	86.0800	XLON	1315566275057503
2025-10-17	14:41:13 BST	105	86.0800	XLON	1315566275057504
2025-10-17	14:41:13 BST	94	86.0800	XLON	1315566275057506
2025-10-17	14:41:13 BST	31	86.0800	XLON	1315566275057507
2025-10-17	14:41:13 BST	107	86.0800	XLON	1315566275057508
2025-10-17	14:41:13 BST	138	86.0800	XLON	1315566275057509
2025-10-17	14:41:13 BST	10	86.0800	XLON	1315566275057510
2025-10-17	14:41:13 BST	172	86.0800	XLON	1315566275057511
2025-10-17	14:41:27 BST	78	86.0800	XLON	1315566275057528
2025-10-17	14:42:24 BST	46	86.0800	XLON	1315566275057646
2025-10-17	14:42:25 BST	94	86.1000	XLON	1315566275057660
2025-10-17	14:42:25 BST	141	86.1000	XLON	1315566275057661
2025-10-17	14:42:25 BST	18	86.1000	XLON	1315566275057662
2025-10-17	14:43:33 BST	238	86.2000	XLON	1315566275057882
2025-10-17	14:43:35 BST	8	86.1800	XLON	1315566275057884
2025-10-17	14:43:35 BST	94	86.1800	XLON	1315566275057885
2025-10-17	14:43:35 BST	94	86.2000	XLON	1315566275057886
2025-10-17	14:43:35 BST	75	86.2000	XLON	1315566275057887
2025-10-17	14:43:35 BST	50	86.2000	XLON	1315566275057888
2025-10-17	14:43:35 BST	153	86.1800	XLON	1315566275057892
2025-10-17	14:43:36 BST	32	86.1800	XLON	1315566275057893
2025-10-17	14:43:48 BST	255	86.1600	XLON	1315566275057933

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2025-10-17	14:43:48 BST	244	86.1600	TRQX	1315566279246167
2025-10-17	14:43:53 BST	94	86.1200	XLON	1315566275057978
2025-10-17	14:43:53 BST	148	86.1200	XLON	1315566275057979
2025-10-17	14:43:53 BST	71	86.1200	TRQX	1315566279246187
2025-10-17	14:44:15 BST	185	86.1200	TRQX	1315566279246287
2025-10-17	14:44:19 BST	58	86.1400	XLON	1315566275058136
2025-10-17	14:44:19 BST	24	86.1400	XLON	1315566275058137
2025-10-17	14:44:19 BST	72	86.1400	XLON	1315566275058138
2025-10-17	14:44:21 BST	50	86.1200	TRQX	1315566279246315
2025-10-17	14:46:03 BST	153	86.1600	TRQX	1315566279246657
2025-10-17	14:46:03 BST	102	86.1600	TRQX	1315566279246658
2025-10-17	14:47:52 BST	47	86.1400	XLON	1315566275058586
2025-10-17	14:47:52 BST	69	86.1400	XLON	1315566275058587
2025-10-17	14:47:58 BST	55	86.1400	XLON	1315566275058595
2025-10-17	14:47:58 BST	57	86.1400	XLON	1315566275058596
2025-10-17	14:47:58 BST	27	86.1400	XLON	1315566275058597
2025-10-17	14:47:58 BST	206	86.1200	TRQX	1315566279247077
2025-10-17	14:47:59 BST	9	86.1000	XLON	1315566275058608
2025-10-17	14:47:59 BST	6	86.1000	XLON	1315566275058609
2025-10-17	14:48:15 BST	19	86.1400	XLON	1315566275058726
2025-10-17	14:48:15 BST	45	86.1400	XLON	1315566275058727
2025-10-17	14:48:15 BST	10	86.1400	XLON	1315566275058728
2025-10-17	14:48:15 BST	8	86.1400	XLON	1315566275058729
2025-10-17	14:48:15 BST	8	86.1400	XLON	1315566275058730
2025-10-17	14:48:15 BST	26	86.1400	XLON	1315566275058731
2025-10-17	14:48:15 BST	22	86.1400	XLON	1315566275058732
2025-10-17	14:48:15 BST	22	86.1400	XLON	1315566275058733
2025-10-17	14:48:15 BST	6	86.1400	XLON	1315566275058734
2025-10-17	14:48:15 BST	11	86.1400	XLON	1315566275058735
2025-10-17	14:48:15 BST	68	86.1400	XLON	1315566275058736
2025-10-17	14:48:15 BST	3	86.1400	XLON	1315566275058737
2025-10-17	14:48:35 BST	33	86.1600	XLON	1315566275058793
2025-10-17	14:48:35 BST	10	86.1600	XLON	1315566275058794
2025-10-17	14:48:35 BST	10	86.1600	XLON	1315566275058795
2025-10-17	14:48:35 BST	10	86.1600	XLON	1315566275058796
2025-10-17	14:48:35 BST	7	86.1600	XLON	1315566275058797
2025-10-17	14:48:35 BST	26	86.1600	XLON	1315566275058798
2025-10-17	14:48:35 BST	28	86.1600	XLON	1315566275058799
2025-10-17	14:48:35 BST	27	86.1600	XLON	1315566275058800
2025-10-17	14:48:35 BST	6	86.1600	XLON	1315566275058801
2025-10-17	14:48:35 BST	19	86.1600	XLON	1315566275058802
2025-10-17	14:48:35 BST	19	86.1600	XLON	1315566275058803
2025-10-17	14:48:35 BST	61	86.1600	XLON	1315566275058805
2025-10-17	14:48:35 BST	74	86.1800	XLON	1315566275058808
2025-10-17	14:48:35 BST	94	86.1800	XLON	1315566275058809
2025-10-17	14:48:50 BST	9	86.1800	XLON	1315566275058892
2025-10-17	14:48:50 BST	28	86.1800	XLON	1315566275058893
2025-10-17	14:48:50 BST	7	86.1800	XLON	1315566275058894
2025-10-17	14:48:50 BST	70	86.1800	XLON	1315566275058895
2025-10-17	14:48:50 BST	67	86.1800	XLON	1315566275058896
2025-10-17	14:48:50 BST	70	86.1800	XLON	1315566275058897

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2025-10-17	14:48:50 BST	2	86.1800	XLON	1315566275058898
2025-10-17	14:48:50 BST	19	86.1800	TRQX	1315566279247330
2025-10-17	14:48:50 BST	237	86.1800	TRQX	1315566279247331
2025-10-17	14:48:53 BST	19	86.1800	XLON	1315566275058935
2025-10-17	14:48:53 BST	29	86.1800	XLON	1315566275058936
2025-10-17	14:48:53 BST	10	86.1800	XLON	1315566275058937
2025-10-17	14:48:53 BST	10	86.1800	XLON	1315566275058938
2025-10-17	14:48:53 BST	27	86.1800	XLON	1315566275058939
2025-10-17	14:48:53 BST	6	86.1800	XLON	1315566275058940
2025-10-17	14:48:53 BST	7	86.1800	XLON	1315566275058941
2025-10-17	14:48:53 BST	27	86.1800	XLON	1315566275058942
2025-10-17	14:48:54 BST	41	86.2000	XLON	1315566275058945
2025-10-17	14:48:58 BST	42	86.2200	XLON	1315566275058971
2025-10-17	14:48:58 BST	18	86.2200	XLON	1315566275058972
2025-10-17	14:48:58 BST	15	86.2200	XLON	1315566275058973
2025-10-17	14:48:58 BST	94	86.2200	XLON	1315566275058974
2025-10-17	14:48:58 BST	83	86.2200	XLON	1315566275058975
2025-10-17	14:48:58 BST	94	86.2200	XLON	1315566275058976
2025-10-17	14:48:58 BST	91	86.2200	XLON	1315566275058977
2025-10-17	14:48:58 BST	15	86.2200	XLON	1315566275058978
2025-10-17	14:48:58 BST	18	86.2200	XLON	1315566275058979
2025-10-17	14:48:58 BST	17	86.2200	XLON	1315566275058980
2025-10-17	14:48:58 BST	86	86.2200	XLON	1315566275058981
2025-10-17	14:49:00 BST	16	86.2200	XLON	1315566275058995
2025-10-17	14:49:00 BST	9	86.2000	XLON	1315566275058996
2025-10-17	14:49:00 BST	94	86.2200	XLON	1315566275058997
2025-10-17	14:49:00 BST	83	86.2200	XLON	1315566275058998
2025-10-17	14:49:00 BST	75	86.2200	XLON	1315566275058999
2025-10-17	14:49:00 BST	43	86.2200	XLON	1315566275059000
2025-10-17	14:49:00 BST	1	86.2200	XLON	1315566275059001
2025-10-17	14:49:00 BST	15	86.1800	XLON	1315566275059003
2025-10-17	14:49:00 BST	12	86.1800	XLON	1315566275059008
2025-10-17	14:49:03 BST	17	86.1800	XLON	1315566275059026
2025-10-17	14:49:14 BST	58	86.1800	XLON	1315566275059052
2025-10-17	14:49:14 BST	245	86.1800	TRQX	1315566279247444
2025-10-17	14:49:22 BST	94	86.1800	XLON	1315566275059098
2025-10-17	14:49:29 BST	136	86.2200	XLON	1315566275059128
2025-10-17	14:49:29 BST	94	86.2200	XLON	1315566275059129
2025-10-17	14:49:29 BST	58	86.2200	XLON	1315566275059130
2025-10-17	14:49:29 BST	31	86.2200	XLON	1315566275059131
2025-10-17	14:49:29 BST	2	86.2200	XLON	1315566275059132
2025-10-17	14:49:29 BST	25	86.2200	XLON	1315566275059136
2025-10-17	14:49:29 BST	13	86.2200	XLON	1315566275059137
2025-10-17	14:49:29 BST	5	86.2200	XLON	1315566275059138
2025-10-17	14:49:29 BST	4	86.2200	XLON	1315566275059139
2025-10-17	14:49:29 BST	47	86.2200	XLON	1315566275059140
2025-10-17	14:49:29 BST	89	86.2200	XLON	1315566275059141
2025-10-17	14:49:29 BST	47	86.2200	XLON	1315566275059142
2025-10-17	14:49:29 BST	46	86.2200	XLON	1315566275059143
2025-10-17	14:49:29 BST	20	86.2200	XLON	1315566275059144
2025-10-17	14:49:29 BST	16	86.2200	XLON	1315566275059145

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:49:29 BST	24	86.2200	XLON	1315566275059146
2025-10-17	14:49:30 BST	11	86.2200	XLON	1315566275059149
2025-10-17	14:49:30 BST	6	86.2200	XLON	1315566275059150
2025-10-17	14:49:30 BST	2	86.2200	XLON	1315566275059151
2025-10-17	14:49:30 BST	2	86.2200	XLON	1315566275059152
2025-10-17	14:49:30 BST	11	86.2200	XLON	1315566275059153
2025-10-17	14:49:30 BST	6	86.2200	XLON	1315566275059154
2025-10-17	14:49:30 BST	2	86.2200	XLON	1315566275059155
2025-10-17	14:49:30 BST	2	86.2200	XLON	1315566275059156
2025-10-17	14:49:30 BST	24	86.2200	XLON	1315566275059157
2025-10-17	14:49:30 BST	7	86.2200	XLON	1315566275059158
2025-10-17	14:49:30 BST	16	86.2200	XLON	1315566275059159
2025-10-17	14:49:30 BST	7	86.2200	XLON	1315566275059160
2025-10-17	14:49:31 BST	5	86.2200	XLON	1315566275059161
2025-10-17	14:49:31 BST	17	86.2200	XLON	1315566275059162
2025-10-17	14:49:31 BST	27	86.2200	XLON	1315566275059163
2025-10-17	14:49:31 BST	51	86.2200	XLON	1315566275059168
2025-10-17	14:49:31 BST	26	86.2200	XLON	1315566275059169
2025-10-17	14:49:31 BST	11	86.2200	XLON	1315566275059170
2025-10-17	14:49:31 BST	9	86.2200	XLON	1315566275059171
2025-10-17	14:49:31 BST	26	86.2200	XLON	1315566275059173
2025-10-17	14:49:31 BST	9	86.2200	XLON	1315566275059174
2025-10-17	14:49:31 BST	11	86.2200	XLON	1315566275059175
2025-10-17	14:49:31 BST	26	86.2200	XLON	1315566275059176
2025-10-17	14:49:32 BST	51	86.2200	XLON	1315566275059177
2025-10-17	14:49:32 BST	26	86.2200	XLON	1315566275059178
2025-10-17	14:49:32 BST	9	86.2200	XLON	1315566275059179
2025-10-17	14:49:32 BST	11	86.2200	XLON	1315566275059180
2025-10-17	14:49:32 BST	50	86.2200	XLON	1315566275059185
2025-10-17	14:49:32 BST	15	86.2200	XLON	1315566275059186
2025-10-17	14:49:32 BST	33	86.2200	XLON	1315566275059187
2025-10-17	14:49:32 BST	14	86.2200	XLON	1315566275059188
2025-10-17	14:49:32 BST	12	86.2200	XLON	1315566275059189
2025-10-17	14:49:33 BST	65	86.2200	XLON	1315566275059193
2025-10-17	14:49:33 BST	33	86.2200	XLON	1315566275059194
2025-10-17	14:49:33 BST	14	86.2200	XLON	1315566275059195
2025-10-17	14:49:33 BST	12	86.2200	XLON	1315566275059196
2025-10-17	14:49:33 BST	65	86.2200	XLON	1315566275059197
2025-10-17	14:49:33 BST	33	86.2200	XLON	1315566275059198
2025-10-17	14:49:33 BST	14	86.2200	XLON	1315566275059199
2025-10-17	14:49:33 BST	12	86.2200	XLON	1315566275059200
2025-10-17	14:49:33 BST	65	86.2200	XLON	1315566275059201
2025-10-17	14:49:33 BST	33	86.2200	XLON	1315566275059202
2025-10-17	14:49:33 BST	14	86.2200	XLON	1315566275059203
2025-10-17	14:49:33 BST	12	86.2200	XLON	1315566275059204
2025-10-17	14:49:33 BST	44	86.2200	XLON	1315566275059205
2025-10-17	14:49:34 BST	94	86.3000	XLON	1315566275059231
2025-10-17	14:49:34 BST	104	86.3000	XLON	1315566275059232
2025-10-17	14:49:34 BST	89	86.3000	XLON	1315566275059233
2025-10-17	14:49:34 BST	10	86.3000	XLON	1315566275059234
2025-10-17	14:49:34 BST	10	86.3000	XLON	1315566275059235

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:49:34 BST	14	86.3000	XLON	1315566275059236
2025-10-17	14:49:34 BST	136	86.2600	XLON	1315566275059237
2025-10-17	14:49:34 BST	62	86.2600	XLON	1315566275059238
2025-10-17	14:49:34 BST	51	86.2600	XLON	1315566275059239
2025-10-17	14:49:34 BST	240	86.2600	TRQX	1315566279247573
2025-10-17	14:49:35 BST	63	86.2600	XLON	1315566275059249
2025-10-17	14:49:35 BST	94	86.2600	XLON	1315566275059250
2025-10-17	14:49:36 BST	94	86.2600	XLON	1315566275059252
2025-10-17	14:49:36 BST	94	86.2600	XLON	1315566275059253
2025-10-17	14:49:36 BST	49	86.2600	XLON	1315566275059254
2025-10-17	14:49:36 BST	40	86.2600	XLON	1315566275059255
2025-10-17	14:49:36 BST	43	86.2600	XLON	1315566275059256
2025-10-17	14:49:36 BST	1	86.2600	XLON	1315566275059257
2025-10-17	14:49:36 BST	7	86.2600	XLON	1315566275059260
2025-10-17	14:49:36 BST	94	86.2600	XLON	1315566275059261
2025-10-17	14:49:36 BST	3	86.2600	XLON	1315566275059262
2025-10-17	14:49:36 BST	1	86.2600	XLON	1315566275059263
2025-10-17	14:49:36 BST	1	86.2600	XLON	1315566275059264
2025-10-17	14:49:37 BST	7	86.2600	XLON	1315566275059269
2025-10-17	14:49:37 BST	3	86.2600	XLON	1315566275059270
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059271
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059272
2025-10-17	14:49:37 BST	7	86.2600	XLON	1315566275059273
2025-10-17	14:49:37 BST	3	86.2600	XLON	1315566275059274
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059275
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059276
2025-10-17	14:49:37 BST	7	86.2600	XLON	1315566275059277
2025-10-17	14:49:37 BST	3	86.2600	XLON	1315566275059278
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059279
2025-10-17	14:49:37 BST	1	86.2600	XLON	1315566275059280
2025-10-17	14:49:38 BST	7	86.2600	XLON	1315566275059281
2025-10-17	14:49:38 BST	3	86.2600	XLON	1315566275059282
2025-10-17	14:49:38 BST	1	86.2600	XLON	1315566275059283
2025-10-17	14:49:38 BST	1	86.2600	XLON	1315566275059284
2025-10-17	14:49:38 BST	7	86.2600	XLON	1315566275059285
2025-10-17	14:49:38 BST	3	86.2600	XLON	1315566275059286
2025-10-17	14:49:38 BST	1	86.2600	XLON	1315566275059287
2025-10-17	14:49:38 BST	1	86.2600	XLON	1315566275059288
2025-10-17	14:49:38 BST	29	86.2600	XLON	1315566275059289
2025-10-17	14:49:38 BST	29	86.2600	XLON	1315566275059290
2025-10-17	14:49:38 BST	29	86.2600	XLON	1315566275059293
2025-10-17	14:49:39 BST	15	86.2400	XLON	1315566275059306
2025-10-17	14:49:39 BST	28	86.2400	XLON	1315566275059307
2025-10-17	14:49:39 BST	47	86.2200	XLON	1315566275059314
2025-10-17	14:49:39 BST	17	86.2200	XLON	1315566275059315
2025-10-17	14:49:39 BST	7	86.2200	XLON	1315566275059316
2025-10-17	14:49:39 BST	7	86.2200	XLON	1315566275059317
2025-10-17	14:49:39 BST	11	86.2200	XLON	1315566275059318
2025-10-17	14:49:39 BST	7	86.2200	XLON	1315566275059319
2025-10-17	14:49:39 BST	20	86.2200	XLON	1315566275059320
2025-10-17	14:49:40 BST	132	86.2200	XLON	1315566275059321

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	14:49:53 BST	226	86.2200	TRQX	1315566279247650
2025-10-17	14:49:53 BST	11	86.2200	TRQX	1315566279247651
2025-10-17	14:51:03 BST	94	86.2000	XLON	1315566275059488
2025-10-17	14:51:03 BST	10	86.2000	XLON	1315566275059489
2025-10-17	14:51:03 BST	74	86.2000	XLON	1315566275059490
2025-10-17	14:51:04 BST	1	86.2000	XLON	1315566275059491
2025-10-17	14:51:04 BST	94	86.2000	XLON	1315566275059492
2025-10-17	14:51:06 BST	73	86.2000	XLON	1315566275059493
2025-10-17	14:52:13 BST	51	86.3000	TRQX	1315566279248156
2025-10-17	14:52:13 BST	14	86.3000	TRQX	1315566279248157
2025-10-17	14:52:13 BST	51	86.3000	TRQX	1315566279248158
2025-10-17	14:52:14 BST	252	86.3000	XLON	1315566275059729
2025-10-17	14:52:14 BST	243	86.3000	TRQX	1315566279248164
2025-10-17	14:52:26 BST	239	86.3200	TRQX	1315566279248258
2025-10-17	14:53:09 BST	253	86.3000	XLON	1315566275059821
2025-10-17	14:53:11 BST	94	86.3000	XLON	1315566275059823
2025-10-17	14:53:11 BST	84	86.3000	XLON	1315566275059824
2025-10-17	14:53:13 BST	12	86.2600	XLON	1315566275059829
2025-10-17	14:53:47 BST	42	86.3200	XLON	1315566275059925
2025-10-17	14:54:07 BST	12	86.3000	XLON	1315566275059988
2025-10-17	14:54:08 BST	151	86.3000	XLON	1315566275059989
2025-10-17	14:54:08 BST	68	86.3000	XLON	1315566275059990
2025-10-17	14:54:08 BST	18	86.3000	XLON	1315566275059991
2025-10-17	14:54:08 BST	86	86.2600	XLON	1315566275059999
2025-10-17	14:54:08 BST	248	86.3000	TRQX	1315566279248691
2025-10-17	14:55:40 BST	100	86.3000	XLON	1315566275060288
2025-10-17	14:55:40 BST	76	86.3200	XLON	1315566275060289
2025-10-17	14:55:43 BST	18	86.3000	XLON	1315566275060310
2025-10-17	14:55:54 BST	55	86.3000	XLON	1315566275060324
2025-10-17	14:55:54 BST	57	86.3000	XLON	1315566275060325
2025-10-17	14:55:54 BST	15	86.3000	XLON	1315566275060326
2025-10-17	14:56:05 BST	51	86.3000	TRQX	1315566279249138
2025-10-17	14:57:57 BST	140	86.2600	XLON	1315566275060649
2025-10-17	14:57:57 BST	15	86.2600	XLON	1315566275060651
2025-10-17	14:57:57 BST	76	86.2800	XLON	1315566275060652
2025-10-17	14:57:57 BST	10	86.2800	XLON	1315566275060653
2025-10-17	14:57:57 BST	94	86.2800	XLON	1315566275060654
2025-10-17	14:57:57 BST	32	86.2800	XLON	1315566275060655
2025-10-17	14:57:57 BST	246	86.2600	TRQX	1315566279249555
2025-10-17	14:58:22 BST	70	86.3000	TRQX	1315566279249693
2025-10-17	14:58:22 BST	67	86.3000	TRQX	1315566279249694
2025-10-17	14:58:22 BST	68	86.3000	TRQX	1315566279249695
2025-10-17	14:58:50 BST	70	86.3200	XLON	1315566275060873
2025-10-17	14:58:50 BST	102	86.3200	XLON	1315566275060874
2025-10-17	14:58:50 BST	83	86.3200	XLON	1315566275060875
2025-10-17	14:58:50 BST	17	86.3200	XLON	1315566275060877
2025-10-17	14:59:41 BST	48	86.3000	TRQX	1315566279249990
2025-10-17	14:59:44 BST	239	86.2800	XLON	1315566275061096
2025-10-17	15:00:01 BST	94	86.2800	XLON	1315566275061168
2025-10-17	15:00:01 BST	78	86.2800	XLON	1315566275061169
2025-10-17	15:00:01 BST	250	86.2600	TRQX	1315566279250149

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:00:06 BST	94	86.2400	XLON	1315566275061235
2025-10-17	15:00:21 BST	12	86.2200	XLON	1315566275061290
2025-10-17	15:00:21 BST	234	86.2200	XLON	1315566275061291
2025-10-17	15:00:21 BST	94	86.2200	XLON	1315566275061293
2025-10-17	15:00:21 BST	109	86.2200	XLON	1315566275061294
2025-10-17	15:00:21 BST	94	86.2000	XLON	1315566275061295
2025-10-17	15:00:21 BST	73	86.2200	XLON	1315566275061296
2025-10-17	15:00:21 BST	94	86.2200	XLON	1315566275061297
2025-10-17	15:00:21 BST	60	86.2200	XLON	1315566275061298
2025-10-17	15:00:21 BST	23	86.2000	XLON	1315566275061309
2025-10-17	15:00:21 BST	254	86.2200	TRQX	1315566279250249
2025-10-17	15:00:32 BST	94	86.2200	XLON	1315566275061396
2025-10-17	15:00:32 BST	17	86.2200	XLON	1315566275061397
2025-10-17	15:00:32 BST	110	86.2200	XLON	1315566275061398
2025-10-17	15:00:36 BST	81	86.2200	XLON	1315566275061411
2025-10-17	15:00:36 BST	94	86.2200	XLON	1315566275061412
2025-10-17	15:00:36 BST	103	86.2200	XLON	1315566275061413
2025-10-17	15:00:44 BST	75	86.2200	XLON	1315566275061422
2025-10-17	15:00:44 BST	94	86.2200	XLON	1315566275061423
2025-10-17	15:00:44 BST	103	86.2200	XLON	1315566275061424
2025-10-17	15:00:44 BST	17	86.2200	XLON	1315566275061425
2025-10-17	15:00:44 BST	32	86.2200	XLON	1315566275061426
2025-10-17	15:00:44 BST	87	86.2200	XLON	1315566275061430
2025-10-17	15:00:44 BST	95	86.2200	XLON	1315566275061431
2025-10-17	15:00:44 BST	94	86.2200	XLON	1315566275061432
2025-10-17	15:00:44 BST	17	86.2200	XLON	1315566275061433
2025-10-17	15:00:46 BST	35	86.2200	XLON	1315566275061434
2025-10-17	15:00:46 BST	94	86.2200	XLON	1315566275061435
2025-10-17	15:00:57 BST	249	86.1800	XLON	1315566275061492
2025-10-17	15:00:57 BST	94	86.1800	XLON	1315566275061500
2025-10-17	15:00:57 BST	10	86.1800	XLON	1315566275061501
2025-10-17	15:00:57 BST	217	86.1800	XLON	1315566275061502
2025-10-17	15:00:57 BST	250	86.1800	TRQX	1315566279250442
2025-10-17	15:00:58 BST	107	86.1800	XLON	1315566275061507
2025-10-17	15:00:58 BST	109	86.1800	XLON	1315566275061508
2025-10-17	15:00:58 BST	95	86.1800	XLON	1315566275061509
2025-10-17	15:00:59 BST	107	86.1800	XLON	1315566275061518
2025-10-17	15:00:59 BST	94	86.1800	XLON	1315566275061519
2025-10-17	15:01:00 BST	104	86.1800	XLON	1315566275061521
2025-10-17	15:01:00 BST	94	86.1800	XLON	1315566275061522
2025-10-17	15:01:01 BST	105	86.1800	XLON	1315566275061534
2025-10-17	15:01:02 BST	104	86.1800	XLON	1315566275061541
2025-10-17	15:01:02 BST	94	86.1800	XLON	1315566275061542
2025-10-17	15:01:02 BST	84	86.1800	XLON	1315566275061543
2025-10-17	15:01:03 BST	102	86.1800	XLON	1315566275061544
2025-10-17	15:01:03 BST	94	86.1800	XLON	1315566275061548
2025-10-17	15:01:03 BST	86	86.1800	XLON	1315566275061549
2025-10-17	15:01:03 BST	141	86.1800	XLON	1315566275061550
2025-10-17	15:01:03 BST	19	86.1800	XLON	1315566275061552
2025-10-17	15:01:03 BST	25	86.1800	XLON	1315566275061553
2025-10-17	15:01:04 BST	80	86.1800	XLON	1315566275061554

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:01:04 BST	94	86.1800	XLON	1315566275061555
2025-10-17	15:01:04 BST	33	86.1800	XLON	1315566275061556
2025-10-17	15:01:06 BST	4	86.1800	XLON	1315566275061559
2025-10-17	15:01:18 BST	235	86.2000	TRQX	1315566279250567
2025-10-17	15:01:44 BST	205	86.2000	TRQX	1315566279250662
2025-10-17	15:02:12 BST	44	86.2400	TRQX	1315566279250729
2025-10-17	15:02:12 BST	62	86.2400	TRQX	1315566279250730
2025-10-17	15:03:24 BST	60	86.3400	XLON	1315566275061987
2025-10-17	15:03:24 BST	189	86.3400	XLON	1315566275061988
2025-10-17	15:03:24 BST	235	86.3400	TRQX	1315566279251044
2025-10-17	15:04:46 BST	256	86.3000	XLON	1315566275062194
2025-10-17	15:04:46 BST	215	86.3000	TRQX	1315566279251303
2025-10-17	15:05:01 BST	80	86.3000	XLON	1315566275062223
2025-10-17	15:05:01 BST	10	86.3000	XLON	1315566275062224
2025-10-17	15:05:01 BST	231	86.3000	XLON	1315566275062225
2025-10-17	15:05:01 BST	246	86.2600	XLON	1315566275062228
2025-10-17	15:05:02 BST	26	86.2800	XLON	1315566275062236
2025-10-17	15:05:02 BST	79	86.2800	XLON	1315566275062237
2025-10-17	15:05:02 BST	75	86.2800	XLON	1315566275062241
2025-10-17	15:05:03 BST	108	86.2800	XLON	1315566275062251
2025-10-17	15:05:04 BST	2	86.2800	XLON	1315566275062252
2025-10-17	15:05:05 BST	44	86.2800	XLON	1315566275062255
2025-10-17	15:05:06 BST	6	86.3000	XLON	1315566275062262
2025-10-17	15:05:06 BST	94	86.3000	XLON	1315566275062263
2025-10-17	15:05:06 BST	221	86.3000	XLON	1315566275062264
2025-10-17	15:05:06 BST	80	86.3000	XLON	1315566275062265
2025-10-17	15:05:06 BST	241	86.3000	XLON	1315566275062266
2025-10-17	15:05:07 BST	80	86.3000	XLON	1315566275062268
2025-10-17	15:05:07 BST	241	86.3000	XLON	1315566275062269
2025-10-17	15:05:07 BST	80	86.3000	XLON	1315566275062270
2025-10-17	15:05:07 BST	157	86.3000	XLON	1315566275062271
2025-10-17	15:05:07 BST	130	86.3000	XLON	1315566275062276
2025-10-17	15:05:07 BST	117	86.3000	XLON	1315566275062281
2025-10-17	15:05:20 BST	1	86.3200	XLON	1315566275062345
2025-10-17	15:05:20 BST	253	86.3200	XLON	1315566275062346
2025-10-17	15:05:20 BST	253	86.3200	TRQX	1315566279251490
2025-10-17	15:05:51 BST	245	86.3000	XLON	1315566275062450
2025-10-17	15:05:51 BST	81	86.3000	XLON	1315566275062452
2025-10-17	15:05:51 BST	94	86.3000	XLON	1315566275062453
2025-10-17	15:05:51 BST	94	86.2800	XLON	1315566275062456
2025-10-17	15:05:51 BST	16	86.2800	XLON	1315566275062457
2025-10-17	15:05:51 BST	200	86.2800	TRQX	1315566279251607
2025-10-17	15:05:59 BST	104	86.3000	XLON	1315566275062511
2025-10-17	15:06:00 BST	25	86.3000	XLON	1315566275062534
2025-10-17	15:06:00 BST	10	86.3000	XLON	1315566275062535
2025-10-17	15:06:00 BST	94	86.3000	XLON	1315566275062536
2025-10-17	15:06:00 BST	82	86.3000	XLON	1315566275062537
2025-10-17	15:06:00 BST	13	86.2800	TRQX	1315566279251694
2025-10-17	15:06:00 BST	225	86.2800	TRQX	1315566279251695
2025-10-17	15:06:20 BST	242	86.2600	XLON	1315566275062626
2025-10-17	15:06:20 BST	76	86.2400	TRQX	1315566279251791

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:06:20 BST	27	86.2400	TRQX	1315566279251792
2025-10-17	15:06:21 BST	81	86.2600	XLON	1315566275062637
2025-10-17	15:06:21 BST	76	86.2600	XLON	1315566275062638
2025-10-17	15:06:22 BST	94	86.2400	XLON	1315566275062641
2025-10-17	15:06:22 BST	95	86.2400	XLON	1315566275062642
2025-10-17	15:06:22 BST	94	86.2400	XLON	1315566275062643
2025-10-17	15:06:22 BST	85	86.2400	XLON	1315566275062644
2025-10-17	15:06:22 BST	142	86.2400	XLON	1315566275062645
2025-10-17	15:06:23 BST	12	86.2400	XLON	1315566275062646
2025-10-17	15:06:23 BST	114	86.2400	XLON	1315566275062647
2025-10-17	15:07:41 BST	249	86.2200	XLON	1315566275062927
2025-10-17	15:07:41 BST	156	86.2200	TRQX	1315566279252088
2025-10-17	15:08:04 BST	137	86.2200	XLON	1315566275062979
2025-10-17	15:08:04 BST	10	86.2200	XLON	1315566275062980
2025-10-17	15:08:04 BST	94	86.2200	XLON	1315566275062981
2025-10-17	15:08:04 BST	80	86.2200	XLON	1315566275062982
2025-10-17	15:08:12 BST	243	86.1800	TRQX	1315566279252169
2025-10-17	15:09:50 BST	75	86.2200	XLON	1315566275063296
2025-10-17	15:09:50 BST	23	86.2200	XLON	1315566275063297
2025-10-17	15:10:00 BST	57	86.2000	XLON	1315566275063308
2025-10-17	15:10:00 BST	183	86.2000	XLON	1315566275063309
2025-10-17	15:10:00 BST	178	86.2000	TRQX	1315566279252508
2025-10-17	15:10:06 BST	9	86.1800	TRQX	1315566279252549
2025-10-17	15:10:09 BST	94	86.2000	XLON	1315566275063322
2025-10-17	15:10:09 BST	79	86.2000	XLON	1315566275063323
2025-10-17	15:10:09 BST	111	86.2000	XLON	1315566275063324
2025-10-17	15:10:09 BST	94	86.2000	XLON	1315566275063325
2025-10-17	15:10:09 BST	107	86.2000	XLON	1315566275063326
2025-10-17	15:10:09 BST	22	86.2000	XLON	1315566275063327
2025-10-17	15:10:09 BST	168	86.1800	TRQX	1315566279252574
2025-10-17	15:10:10 BST	94	86.2000	XLON	1315566275063328
2025-10-17	15:10:10 BST	141	86.2000	XLON	1315566275063329
2025-10-17	15:10:10 BST	86	86.2000	XLON	1315566275063330
2025-10-17	15:10:10 BST	107	86.2000	XLON	1315566275063332
2025-10-17	15:10:11 BST	107	86.2000	XLON	1315566275063333
2025-10-17	15:10:11 BST	107	86.2000	XLON	1315566275063334
2025-10-17	15:10:46 BST	53	86.2000	XLON	1315566275063405
2025-10-17	15:10:47 BST	93	86.2000	XLON	1315566275063406
2025-10-17	15:11:14 BST	140	86.1800	TRQX	1315566279252789
2025-10-17	15:11:36 BST	252	86.1600	XLON	1315566275063524
2025-10-17	15:11:36 BST	76	86.1600	XLON	1315566275063528
2025-10-17	15:11:36 BST	94	86.1600	XLON	1315566275063529
2025-10-17	15:11:36 BST	238	86.1400	TRQX	1315566279252866
2025-10-17	15:11:46 BST	99	86.1600	XLON	1315566275063559
2025-10-17	15:11:46 BST	120	86.1600	XLON	1315566275063560
2025-10-17	15:11:46 BST	76	86.1600	XLON	1315566275063561
2025-10-17	15:11:46 BST	26	86.1600	XLON	1315566275063562
2025-10-17	15:11:54 BST	251	86.1200	XLON	1315566275063589
2025-10-17	15:13:32 BST	45	86.1200	XLON	1315566275063986
2025-10-17	15:13:32 BST	10	86.1200	XLON	1315566275063987
2025-10-17	15:13:45 BST	122	86.1200	XLON	1315566275064053

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:13:45 BST	87	86.1200	XLON	1315566275064054
2025-10-17	15:13:45 BST	72	86.1200	XLON	1315566275064055
2025-10-17	15:13:45 BST	247	86.1000	XLON	1315566275064057
2025-10-17	15:13:56 BST	121	86.0800	TRQX	1315566279253335
2025-10-17	15:14:01 BST	1	86.0800	XLON	1315566275064145
2025-10-17	15:14:01 BST	10	86.0800	XLON	1315566275064146
2025-10-17	15:14:05 BST	166	86.0800	XLON	1315566275064160
2025-10-17	15:14:05 BST	89	86.0800	XLON	1315566275064161
2025-10-17	15:14:05 BST	66	86.0800	XLON	1315566275064162
2025-10-17	15:14:05 BST	3	86.0800	XLON	1315566275064165
2025-10-17	15:14:05 BST	240	86.0600	XLON	1315566275064166
2025-10-17	15:14:36 BST	87	86.0400	TRQX	1315566279253463
2025-10-17	15:15:20 BST	94	86.0200	XLON	1315566275064463
2025-10-17	15:15:20 BST	152	86.0200	XLON	1315566275064464
2025-10-17	15:15:40 BST	245	86.0200	XLON	1315566275064527
2025-10-17	15:15:41 BST	132	86.0400	XLON	1315566275064532
2025-10-17	15:15:41 BST	83	86.0400	XLON	1315566275064533
2025-10-17	15:15:47 BST	240	86.0200	XLON	1315566275064550
2025-10-17	15:15:47 BST	9	86.0200	XLON	1315566275064551
2025-10-17	15:15:47 BST	10	86.0400	XLON	1315566275064556
2025-10-17	15:15:47 BST	107	86.0400	XLON	1315566275064557
2025-10-17	15:15:47 BST	73	86.0400	XLON	1315566275064558
2025-10-17	15:15:47 BST	108	86.0400	XLON	1315566275064563
2025-10-17	15:15:47 BST	102	86.0200	TRQX	1315566279253736
2025-10-17	15:15:48 BST	7	86.0400	XLON	1315566275064564
2025-10-17	15:15:50 BST	7	86.0400	XLON	1315566275064572
2025-10-17	15:15:50 BST	195	86.0400	XLON	1315566275064573
2025-10-17	15:15:51 BST	102	86.0400	XLON	1315566275064576
2025-10-17	15:15:51 BST	102	86.0400	XLON	1315566275064577
2025-10-17	15:15:51 BST	102	86.0400	XLON	1315566275064578
2025-10-17	15:16:02 BST	1	86.0600	XLON	1315566275064638
2025-10-17	15:16:02 BST	36	86.0600	XLON	1315566275064639
2025-10-17	15:16:03 BST	124	86.0600	XLON	1315566275064642
2025-10-17	15:16:03 BST	106	86.0600	XLON	1315566275064643
2025-10-17	15:16:04 BST	130	86.0600	XLON	1315566275064645
2025-10-17	15:16:05 BST	154	86.0600	XLON	1315566275064646
2025-10-17	15:16:06 BST	136	86.0600	XLON	1315566275064647
2025-10-17	15:16:06 BST	124	86.0600	XLON	1315566275064652
2025-10-17	15:16:06 BST	106	86.0600	XLON	1315566275064653
2025-10-17	15:16:06 BST	91	86.0600	XLON	1315566275064654
2025-10-17	15:16:10 BST	239	86.0400	TRQX	1315566279253863
2025-10-17	15:16:11 BST	118	86.0400	XLON	1315566275064736
2025-10-17	15:16:11 BST	103	86.0400	XLON	1315566275064737
2025-10-17	15:16:11 BST	100	86.0600	XLON	1315566275064738
2025-10-17	15:16:20 BST	113	86.0200	XLON	1315566275064771
2025-10-17	15:16:20 BST	38	86.0200	XLON	1315566275064772
2025-10-17	15:16:20 BST	30	86.0200	XLON	1315566275064773
2025-10-17	15:16:20 BST	61	86.0200	XLON	1315566275064774
2025-10-17	15:16:21 BST	118	85.9800	XLON	1315566275064784
2025-10-17	15:16:21 BST	148	86.0000	XLON	1315566275064785
2025-10-17	15:16:21 BST	55	86.0000	XLON	1315566275064786

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:16:21 BST	95	85.9800	TRQX	1315566279253931
2025-10-17	15:16:22 BST	216	85.9600	XLON	1315566275064787
2025-10-17	15:16:22 BST	34	85.9600	XLON	1315566275064788
2025-10-17	15:16:22 BST	77	85.9800	XLON	1315566275064792
2025-10-17	15:16:22 BST	10	85.9800	XLON	1315566275064793
2025-10-17	15:16:22 BST	105	85.9800	XLON	1315566275064794
2025-10-17	15:16:22 BST	118	85.9800	XLON	1315566275064795
2025-10-17	15:16:22 BST	242	85.9600	XLON	1315566275064800
2025-10-17	15:16:22 BST	45	85.9600	XLON	1315566275064802
2025-10-17	15:16:22 BST	184	85.9600	XLON	1315566275064803
2025-10-17	15:16:22 BST	92	85.9600	XLON	1315566275064804
2025-10-17	15:16:22 BST	69	85.9400	TRQX	1315566279253940
2025-10-17	15:16:23 BST	26	85.9600	XLON	1315566275064814
2025-10-17	15:16:23 BST	76	85.9600	XLON	1315566275064815
2025-10-17	15:16:23 BST	168	85.9600	XLON	1315566275064816
2025-10-17	15:16:23 BST	51	85.9600	XLON	1315566275064817
2025-10-17	15:16:23 BST	61	85.9600	XLON	1315566275064833
2025-10-17	15:16:23 BST	118	85.9600	XLON	1315566275064834
2025-10-17	15:16:23 BST	154	85.9600	XLON	1315566275064835
2025-10-17	15:16:24 BST	118	85.9600	XLON	1315566275064838
2025-10-17	15:16:24 BST	129	85.9600	XLON	1315566275064839
2025-10-17	15:16:24 BST	74	85.9600	XLON	1315566275064840
2025-10-17	15:16:24 BST	43	85.9600	XLON	1315566275064842
2025-10-17	15:16:25 BST	105	85.9600	XLON	1315566275064846
2025-10-17	15:16:25 BST	105	85.9600	XLON	1315566275064847
2025-10-17	15:16:25 BST	105	85.9600	XLON	1315566275064848
2025-10-17	15:16:25 BST	11	85.9600	XLON	1315566275064849
2025-10-17	15:16:25 BST	118	85.9600	XLON	1315566275064850
2025-10-17	15:16:39 BST	247	85.9400	TRQX	1315566279254013
2025-10-17	15:17:21 BST	239	85.9200	XLON	1315566275065038
2025-10-17	15:17:22 BST	249	85.8800	XLON	1315566275065051
2025-10-17	15:17:22 BST	255	85.9000	TRQX	1315566279254204
2025-10-17	15:18:12 BST	19	85.8800	XLON	1315566275065147
2025-10-17	15:18:12 BST	233	85.8800	XLON	1315566275065148
2025-10-17	15:18:12 BST	106	85.8600	XLON	1315566275065157
2025-10-17	15:18:12 BST	254	85.8600	TRQX	1315566279254387
2025-10-17	15:18:29 BST	5	85.8400	XLON	1315566275065193
2025-10-17	15:18:29 BST	64	85.8400	XLON	1315566275065194
2025-10-17	15:18:29 BST	245	85.8200	XLON	1315566275065195
2025-10-17	15:19:47 BST	245	85.8200	XLON	1315566275065462
2025-10-17	15:19:48 BST	244	85.8200	XLON	1315566275065467
2025-10-17	15:20:40 BST	321	85.9200	TRQX	1315566279254892
2025-10-17	15:21:10 BST	19	85.9000	XLON	1315566275065747
2025-10-17	15:21:10 BST	221	85.9000	XLON	1315566275065748
2025-10-17	15:21:10 BST	250	85.9000	TRQX	1315566279254977
2025-10-17	15:21:10 BST	64	85.9000	TRQX	1315566279254981
2025-10-17	15:21:10 BST	26	85.9000	TRQX	1315566279254982
2025-10-17	15:21:13 BST	17	85.9000	XLON	1315566275065765
2025-10-17	15:21:13 BST	110	85.9000	XLON	1315566275065766
2025-10-17	15:21:13 BST	73	85.9000	XLON	1315566275065767
2025-10-17	15:21:16 BST	245	85.9400	XLON	1315566275065789

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:21:16 BST	70	85.9000	XLON	1315566275065793
2025-10-17	15:21:16 BST	68	85.9000	XLON	1315566275065794
2025-10-17	15:21:16 BST	47	85.9000	XLON	1315566275065795
2025-10-17	15:21:16 BST	71	85.9000	XLON	1315566275065796
2025-10-17	15:21:16 BST	256	85.9400	TRQX	1315566279255013
2025-10-17	15:21:16 BST	41	85.9000	TRQX	1315566279255015
2025-10-17	15:21:16 BST	125	85.9000	TRQX	1315566279255016
2025-10-17	15:21:16 BST	78	85.9000	TRQX	1315566279255018
2025-10-17	15:21:17 BST	156	85.9000	XLON	1315566275065797
2025-10-17	15:21:17 BST	91	85.9000	XLON	1315566275065798
2025-10-17	15:21:17 BST	2	85.9000	XLON	1315566275065799
2025-10-17	15:21:17 BST	27	85.9000	TRQX	1315566279255021
2025-10-17	15:21:17 BST	62	85.9000	TRQX	1315566279255022
2025-10-17	15:21:17 BST	12	85.9000	TRQX	1315566279255023
2025-10-17	15:21:45 BST	123	85.9000	XLON	1315566275066057
2025-10-17	15:21:49 BST	115	85.9000	XLON	1315566275066081
2025-10-17	15:22:17 BST	118	85.8800	XLON	1315566275066192
2025-10-17	15:22:17 BST	251	85.8800	TRQX	1315566279255218
2025-10-17	15:22:17 BST	21	85.8800	TRQX	1315566279255219
2025-10-17	15:22:18 BST	245	85.8600	XLON	1315566275066193
2025-10-17	15:22:18 BST	64	85.8800	TRQX	1315566279255225
2025-10-17	15:22:18 BST	28	85.8800	TRQX	1315566279255226
2025-10-17	15:22:38 BST	4	85.8600	XLON	1315566275066219
2025-10-17	15:22:38 BST	250	85.8600	XLON	1315566275066220
2025-10-17	15:22:38 BST	64	85.8800	TRQX	1315566279255263
2025-10-17	15:22:38 BST	27	85.8800	TRQX	1315566279255264
2025-10-17	15:22:38 BST	82	85.8800	TRQX	1315566279255265
2025-10-17	15:22:38 BST	81	85.8800	TRQX	1315566279255266
2025-10-17	15:22:38 BST	14	85.8800	TRQX	1315566279255267
2025-10-17	15:22:39 BST	82	85.8400	XLON	1315566275066237
2025-10-17	15:22:39 BST	64	85.8600	TRQX	1315566279255272
2025-10-17	15:22:39 BST	187	85.8400	TRQX	1315566279255273
2025-10-17	15:22:39 BST	52	85.8400	TRQX	1315566279255274
2025-10-17	15:22:40 BST	65	85.8200	XLON	1315566275066242
2025-10-17	15:22:40 BST	2	85.8200	XLON	1315566275066243
2025-10-17	15:22:40 BST	1	85.8200	XLON	1315566275066244
2025-10-17	15:22:41 BST	96	85.8200	XLON	1315566275066245
2025-10-17	15:22:41 BST	54	85.8000	XLON	1315566275066246
2025-10-17	15:22:41 BST	193	85.8000	XLON	1315566275066247
2025-10-17	15:22:41 BST	249	85.8000	TRQX	1315566279255282
2025-10-17	15:23:16 BST	245	85.8000	XLON	1315566275066355
2025-10-17	15:23:16 BST	78	85.8000	XLON	1315566275066357
2025-10-17	15:23:16 BST	118	85.8000	XLON	1315566275066358
2025-10-17	15:23:16 BST	252	85.8000	TRQX	1315566279255350
2025-10-17	15:23:39 BST	86	85.7600	XLON	1315566275066396
2025-10-17	15:23:43 BST	87	85.7600	XLON	1315566275066421
2025-10-17	15:23:43 BST	16	85.7600	XLON	1315566275066422
2025-10-17	15:23:43 BST	10	85.7600	XLON	1315566275066423
2025-10-17	15:23:43 BST	55	85.7600	XLON	1315566275066424
2025-10-17	15:23:43 BST	88	85.7800	TRQX	1315566279255414
2025-10-17	15:23:43 BST	162	85.7800	TRQX	1315566279255415

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:23:48 BST	17	85.7600	XLON	1315566275066441
2025-10-17	15:23:48 BST	76	85.7600	XLON	1315566275066442
2025-10-17	15:23:48 BST	118	85.7600	XLON	1315566275066443
2025-10-17	15:23:48 BST	89	85.7600	XLON	1315566275066444
2025-10-17	15:23:48 BST	118	85.7600	XLON	1315566275066445
2025-10-17	15:23:48 BST	114	85.7600	XLON	1315566275066446
2025-10-17	15:23:48 BST	12	85.7400	TRQX	1315566279255438
2025-10-17	15:23:48 BST	26	85.7400	TRQX	1315566279255439
2025-10-17	15:23:48 BST	210	85.7400	TRQX	1315566279255440
2025-10-17	15:23:49 BST	4	85.7600	XLON	1315566275066447
2025-10-17	15:23:49 BST	138	85.7600	XLON	1315566275066448
2025-10-17	15:23:49 BST	89	85.7600	XLON	1315566275066449
2025-10-17	15:23:49 BST	89	85.7600	XLON	1315566275066450
2025-10-17	15:24:00 BST	80	85.7600	XLON	1315566275066506
2025-10-17	15:24:00 BST	97	85.7600	XLON	1315566275066507
2025-10-17	15:24:01 BST	97	85.7600	XLON	1315566275066512
2025-10-17	15:24:01 BST	97	85.7600	XLON	1315566275066513
2025-10-17	15:24:03 BST	171	85.7800	XLON	1315566275066520
2025-10-17	15:24:03 BST	41	85.7800	XLON	1315566275066521
2025-10-17	15:24:03 BST	25	85.8000	XLON	1315566275066525
2025-10-17	15:24:03 BST	138	85.8000	XLON	1315566275066528
2025-10-17	15:24:03 BST	36	85.8000	XLON	1315566275066529
2025-10-17	15:24:03 BST	57	85.8000	XLON	1315566275066530
2025-10-17	15:24:10 BST	10	85.7800	TRQX	1315566279255542
2025-10-17	15:24:10 BST	6	85.7800	TRQX	1315566279255543
2025-10-17	15:24:10 BST	26	85.7800	TRQX	1315566279255544
2025-10-17	15:24:12 BST	118	85.8000	XLON	1315566275066584
2025-10-17	15:24:12 BST	84	85.8000	XLON	1315566275066585
2025-10-17	15:24:12 BST	111	85.8000	XLON	1315566275066586
2025-10-17	15:24:12 BST	242	85.7600	XLON	1315566275066587
2025-10-17	15:24:12 BST	201	85.7800	TRQX	1315566279255554
2025-10-17	15:24:13 BST	94	85.7800	XLON	1315566275066599
2025-10-17	15:24:13 BST	94	85.7800	XLON	1315566275066600
2025-10-17	15:24:13 BST	317	85.7600	TRQX	1315566279255559
2025-10-17	15:24:14 BST	105	85.7800	XLON	1315566275066605
2025-10-17	15:24:15 BST	94	85.7800	XLON	1315566275066606
2025-10-17	15:24:15 BST	94	85.7800	XLON	1315566275066607
2025-10-17	15:24:15 BST	94	85.7800	XLON	1315566275066608
2025-10-17	15:24:15 BST	94	85.7800	XLON	1315566275066609
2025-10-17	15:24:17 BST	122	85.7800	XLON	1315566275066610
2025-10-17	15:24:22 BST	159	85.8000	XLON	1315566275066624
2025-10-17	15:24:26 BST	55	85.8000	XLON	1315566275066654
2025-10-17	15:24:26 BST	67	85.8000	XLON	1315566275066655
2025-10-17	15:24:26 BST	70	85.8000	XLON	1315566275066656
2025-10-17	15:24:26 BST	27	85.8000	XLON	1315566275066657
2025-10-17	15:24:26 BST	20	85.8000	XLON	1315566275066658
2025-10-17	15:24:58 BST	118	85.7800	XLON	1315566275066747
2025-10-17	15:24:58 BST	10	85.7800	XLON	1315566275066748
2025-10-17	15:24:58 BST	80	85.7800	XLON	1315566275066749
2025-10-17	15:24:58 BST	37	85.7800	TRQX	1315566279255708
2025-10-17	15:24:58 BST	201	85.7800	TRQX	1315566279255709

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:24:58 BST	64	85.7800	TRQX	1315566279255711
2025-10-17	15:24:58 BST	77	85.7800	TRQX	1315566279255712
2025-10-17	15:24:58 BST	28	85.7800	TRQX	1315566279255713
2025-10-17	15:24:58 BST	77	85.7800	TRQX	1315566279255714
2025-10-17	15:24:58 BST	73	85.7800	TRQX	1315566279255715
2025-10-17	15:25:44 BST	67	85.8000	XLON	1315566275066954
2025-10-17	15:25:44 BST	68	85.8000	XLON	1315566275066955
2025-10-17	15:25:44 BST	67	85.8000	XLON	1315566275066956
2025-10-17	15:25:44 BST	30	85.8000	XLON	1315566275066957
2025-10-17	15:26:03 BST	228	85.8400	XLON	1315566275067003
2025-10-17	15:26:03 BST	17	85.8400	XLON	1315566275067005
2025-10-17	15:26:11 BST	6	85.8000	XLON	1315566275067085
2025-10-17	15:26:11 BST	10	85.8000	XLON	1315566275067086
2025-10-17	15:26:11 BST	1	85.8000	XLON	1315566275067087
2025-10-17	15:26:11 BST	84	85.8200	TRQX	1315566279255973
2025-10-17	15:26:11 BST	156	85.8200	TRQX	1315566279255974
2025-10-17	15:26:12 BST	2	85.8200	XLON	1315566275067094
2025-10-17	15:26:12 BST	17	85.8200	XLON	1315566275067095
2025-10-17	15:26:12 BST	44	85.8000	XLON	1315566275067096
2025-10-17	15:26:21 BST	1	85.8400	XLON	1315566275067119
2025-10-17	15:26:21 BST	70	85.8400	XLON	1315566275067120
2025-10-17	15:26:21 BST	68	85.8400	XLON	1315566275067121
2025-10-17	15:26:21 BST	70	85.8400	XLON	1315566275067122
2025-10-17	15:26:21 BST	29	85.8400	XLON	1315566275067123
2025-10-17	15:26:23 BST	82	85.8600	XLON	1315566275067137
2025-10-17	15:26:23 BST	52	85.8400	XLON	1315566275067146
2025-10-17	15:26:23 BST	67	85.8400	XLON	1315566275067147
2025-10-17	15:26:23 BST	70	85.8400	XLON	1315566275067148
2025-10-17	15:26:23 BST	60	85.8400	XLON	1315566275067149
2025-10-17	15:26:23 BST	64	85.8600	TRQX	1315566279256028
2025-10-17	15:26:23 BST	12	85.8600	TRQX	1315566279256030
2025-10-17	15:26:23 BST	63	85.8600	TRQX	1315566279256031
2025-10-17	15:26:24 BST	4	85.8400	XLON	1315566275067156
2025-10-17	15:26:25 BST	151	85.8400	XLON	1315566275067157
2025-10-17	15:26:30 BST	13	85.8600	TRQX	1315566279256054
2025-10-17	15:26:30 BST	11	85.8600	TRQX	1315566279256055
2025-10-17	15:26:30 BST	28	85.8600	TRQX	1315566279256056
2025-10-17	15:26:30 BST	6	85.8600	TRQX	1315566279256057
2025-10-17	15:26:30 BST	7	85.8600	TRQX	1315566279256058
2025-10-17	15:26:30 BST	68	85.8600	TRQX	1315566279256059
2025-10-17	15:26:30 BST	70	85.8600	TRQX	1315566279256060
2025-10-17	15:26:30 BST	53	85.8600	TRQX	1315566279256061
2025-10-17	15:26:30 BST	117	85.8600	TRQX	1315566279256064
2025-10-17	15:26:30 BST	125	85.8600	TRQX	1315566279256065
2025-10-17	15:26:30 BST	14	85.8600	TRQX	1315566279256066
2025-10-17	15:26:30 BST	61	85.8600	TRQX	1315566279256071
2025-10-17	15:26:30 BST	125	85.8600	TRQX	1315566279256073
2025-10-17	15:26:30 BST	70	85.8600	TRQX	1315566279256074
2025-10-17	15:26:37 BST	151	85.8600	TRQX	1315566279256087
2025-10-17	15:26:37 BST	90	85.8600	TRQX	1315566279256088
2025-10-17	15:26:45 BST	58	85.8800	XLON	1315566275067275

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:26:45 BST	70	85.8800	XLON	1315566275067276
2025-10-17	15:26:45 BST	70	85.8800	XLON	1315566275067277
2025-10-17	15:26:45 BST	56	85.8800	XLON	1315566275067278
2025-10-17	15:26:45 BST	15	85.9000	TRQX	1315566279256112
2025-10-17	15:26:45 BST	6	85.9000	TRQX	1315566279256113
2025-10-17	15:26:45 BST	26	85.9000	TRQX	1315566279256114
2025-10-17	15:26:45 BST	70	85.9000	TRQX	1315566279256115
2025-10-17	15:26:45 BST	70	85.9000	TRQX	1315566279256116
2025-10-17	15:26:45 BST	68	85.9000	TRQX	1315566279256117
2025-10-17	15:26:45 BST	1	85.9000	TRQX	1315566279256120
2025-10-17	15:26:46 BST	47	85.9000	XLON	1315566275067317
2025-10-17	15:26:46 BST	70	85.9000	XLON	1315566275067318
2025-10-17	15:26:46 BST	68	85.9000	XLON	1315566275067319
2025-10-17	15:26:46 BST	56	85.9000	XLON	1315566275067320
2025-10-17	15:26:50 BST	77	85.9800	XLON	1315566275067356
2025-10-17	15:26:50 BST	24	86.0000	XLON	1315566275067357
2025-10-17	15:26:50 BST	200	86.0000	XLON	1315566275067358
2025-10-17	15:26:50 BST	20	86.0000	XLON	1315566275067359
2025-10-17	15:26:53 BST	85	85.9600	XLON	1315566275067380
2025-10-17	15:26:53 BST	154	85.9600	XLON	1315566275067381
2025-10-17	15:26:53 BST	64	86.0200	TRQX	1315566279256165
2025-10-17	15:26:53 BST	256	85.9800	TRQX	1315566279256166
2025-10-17	15:26:54 BST	80	85.9600	XLON	1315566275067383
2025-10-17	15:26:54 BST	118	85.9600	XLON	1315566275067384
2025-10-17	15:26:54 BST	112	85.9600	XLON	1315566275067385
2025-10-17	15:26:59 BST	151	85.9600	XLON	1315566275067392
2025-10-17	15:26:59 BST	94	85.9600	XLON	1315566275067393
2025-10-17	15:26:59 BST	64	85.9600	TRQX	1315566279256185
2025-10-17	15:26:59 BST	21	85.9600	TRQX	1315566279256186
2025-10-17	15:26:59 BST	28	85.9600	TRQX	1315566279256187
2025-10-17	15:27:03 BST	221	85.9400	TRQX	1315566279256211
2025-10-17	15:27:07 BST	243	85.9200	XLON	1315566275067421
2025-10-17	15:27:07 BST	64	85.9400	TRQX	1315566279256221
2025-10-17	15:27:07 BST	67	85.9400	TRQX	1315566279256222
2025-10-17	15:27:09 BST	22	85.9200	TRQX	1315566279256228
2025-10-17	15:27:10 BST	78	85.9000	XLON	1315566275067431
2025-10-17	15:27:10 BST	118	85.9000	XLON	1315566275067432
2025-10-17	15:27:10 BST	241	85.8800	XLON	1315566275067433
2025-10-17	15:27:10 BST	3	85.8200	XLON	1315566275067447
2025-10-17	15:27:10 BST	84	85.8200	XLON	1315566275067448
2025-10-17	15:27:10 BST	129	85.8200	XLON	1315566275067451
2025-10-17	15:27:10 BST	55	85.9000	TRQX	1315566279256231
2025-10-17	15:27:11 BST	37	85.8200	XLON	1315566275067452
2025-10-17	15:27:11 BST	118	85.8200	XLON	1315566275067456
2025-10-17	15:27:11 BST	78	85.8200	XLON	1315566275067457
2025-10-17	15:27:12 BST	10	85.8200	XLON	1315566275067460
2025-10-17	15:27:40 BST	118	85.8200	XLON	1315566275067541
2025-10-17	15:27:40 BST	86	85.8000	XLON	1315566275067542
2025-10-17	15:27:44 BST	21	85.8200	XLON	1315566275067547
2025-10-17	15:27:44 BST	14	85.8200	XLON	1315566275067548
2025-10-17	15:27:44 BST	12	85.8200	XLON	1315566275067549

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2025-10-17	15:27:44 BST	16	85.8200	XLON	1315566275067550
2025-10-17	15:27:44 BST	19	85.8200	XLON	1315566275067551
2025-10-17	15:27:44 BST	168	85.8000	XLON	1315566275067552
2025-10-17	15:28:19 BST	17	85.8200	XLON	1315566275067634
2025-10-17	15:28:19 BST	81	85.8200	XLON	1315566275067635
2025-10-17	15:28:19 BST	118	85.8200	XLON	1315566275067636
2025-10-17	15:28:45 BST	73	85.7800	XLON	1315566275067680
2025-10-17	15:28:45 BST	118	85.7800	XLON	1315566275067681
2025-10-17	15:29:07 BST	77	85.8000	XLON	1315566275067753
2025-10-17	15:29:25 BST	118	85.8000	XLON	1315566275067783
2025-10-17	15:29:55 BST	25	85.8000	XLON	1315566275067851
2025-10-17	15:29:56 BST	6	85.8200	XLON	1315566275067858
2025-10-17	15:29:56 BST	2	85.8200	XLON	1315566275067859
2025-10-17	15:29:56 BST	68	85.8000	XLON	1315566275067860
2025-10-17	15:29:56 BST	108	85.8000	XLON	1315566275067861
2025-10-17	15:30:00 BST	71	85.8000	XLON	1315566275067880
2025-10-17	15:30:04 BST	85	85.8400	XLON	1315566275067918
2025-10-17	15:30:04 BST	109	85.8400	XLON	1315566275067919
2025-10-17	15:30:04 BST	118	85.8400	XLON	1315566275067920
2025-10-17	15:30:04 BST	80	85.8400	XLON	1315566275067928
2025-10-17	15:30:14 BST	151	85.8400	XLON	1315566275067955
2025-10-17	15:30:14 BST	105	85.8400	XLON	1315566275067956
2025-10-17	15:30:14 BST	13	85.8800	XLON	1315566275067979
2025-10-17	15:30:14 BST	20	85.8800	XLON	1315566275067980
2025-10-17	15:30:14 BST	13	85.8800	XLON	1315566275067981
2025-10-17	15:30:14 BST	54	85.8800	XLON	1315566275067982
2025-10-17	15:30:14 BST	20	85.8800	XLON	1315566275067983
2025-10-17	15:30:14 BST	53	85.8800	XLON	1315566275067984
2025-10-17	15:30:14 BST	78	85.8800	XLON	1315566275067985
2025-10-17	15:30:15 BST	72	85.9000	XLON	1315566275068021
2025-10-17	15:30:15 BST	6	85.8800	XLON	1315566275068031
2025-10-17	15:30:15 BST	28	85.8800	XLON	1315566275068032
2025-10-17	15:30:15 BST	18	85.8800	XLON	1315566275068033
2025-10-17	15:30:15 BST	6	85.8800	XLON	1315566275068034
2025-10-17	15:30:15 BST	7	85.8800	XLON	1315566275068035
2025-10-17	15:30:15 BST	12	85.8800	XLON	1315566275068036
2025-10-17	15:30:15 BST	160	85.8800	XLON	1315566275068037
2025-10-17	15:30:26 BST	69	85.8400	XLON	1315566275068065
2025-10-17	15:30:27 BST	10	85.8400	XLON	1315566275068073
2025-10-17	15:30:33 BST	118	85.8800	XLON	1315566275068104
2025-10-17	15:30:33 BST	76	85.8800	XLON	1315566275068105
2025-10-17	15:30:34 BST	17	85.8800	XLON	1315566275068118
2025-10-17	15:30:44 BST	176	85.8400	XLON	1315566275068136
2025-10-17	15:31:13 BST	80	85.9200	XLON	1315566275068256
2025-10-17	15:32:00 BST	120	85.8800	XLON	1315566275068376
2025-10-17	15:32:00 BST	121	85.8800	XLON	1315566275068377
2025-10-17	15:32:00 BST	80	85.8800	XLON	1315566275068380
2025-10-17	15:32:00 BST	111	85.8800	XLON	1315566275068381
2025-10-17	15:32:00 BST	118	85.8800	XLON	1315566275068382
2025-10-17	15:32:01 BST	86	85.8800	XLON	1315566275068384
2025-10-17	15:32:27 BST	134	85.8400	XLON	1315566275068510

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2025-10-17	15:32:27 BST	105	85.8400	XLON	1315566275068511
2025-10-17	15:32:30 BST	245	85.8000	XLON	1315566275068528
2025-10-17	15:32:35 BST	118	85.8000	XLON	1315566275068542
2025-10-17	15:32:35 BST	12	85.8000	XLON	1315566275068543
2025-10-17	15:32:35 BST	112	85.8000	XLON	1315566275068544
2025-10-17	15:32:35 BST	79	85.8000	XLON	1315566275068545
2025-10-17	15:32:43 BST	129	85.7800	XLON	1315566275068633
2025-10-17	15:32:43 BST	118	85.7800	XLON	1315566275068634
2025-10-17	15:33:34 BST	246	85.7800	XLON	1315566275068841
2025-10-17	15:33:45 BST	194	85.8200	XLON	1315566275068877
2025-10-17	15:33:45 BST	106	85.8200	XLON	1315566275068881
2025-10-17	15:33:46 BST	13	85.8200	XLON	1315566275068889
2025-10-17	15:33:46 BST	118	85.8200	XLON	1315566275068890
2025-10-17	15:33:50 BST	79	85.8200	XLON	1315566275068897
2025-10-17	15:33:50 BST	108	85.8200	XLON	1315566275068898
2025-10-17	15:33:50 BST	118	85.8200	XLON	1315566275068899
2025-10-17	15:33:59 BST	111	85.8200	XLON	1315566275068921
2025-10-17	15:33:59 BST	118	85.8200	XLON	1315566275068922
2025-10-17	15:34:00 BST	104	85.8200	XLON	1315566275068923
2025-10-17	15:34:13 BST	118	85.8200	XLON	1315566275068949
2025-10-17	15:34:35 BST	118	85.8000	XLON	1315566275068967
2025-10-17	15:34:41 BST	118	85.8000	XLON	1315566275068986
2025-10-17	15:34:47 BST	240	85.7800	XLON	1315566275069002
2025-10-17	15:34:47 BST	118	85.8000	XLON	1315566275069003
2025-10-17	15:34:47 BST	2	85.8000	XLON	1315566275069004
2025-10-17	15:34:47 BST	75	85.8000	XLON	1315566275069005
2025-10-17	15:34:47 BST	10	85.8000	XLON	1315566275069006
2025-10-17	15:34:47 BST	17	85.8000	XLON	1315566275069007
2025-10-17	15:34:47 BST	99	85.8000	XLON	1315566275069008
2025-10-17	15:35:46 BST	72	85.8200	XLON	1315566275069283
2025-10-17	15:35:47 BST	50	85.8200	XLON	1315566275069289
2025-10-17	15:36:49 BST	241	85.7800	XLON	1315566275069499
2025-10-17	15:36:49 BST	85	85.8000	XLON	1315566275069500
2025-10-17	15:36:49 BST	52	85.8000	XLON	1315566275069501
2025-10-17	15:36:49 BST	10	85.8000	XLON	1315566275069502
2025-10-17	15:36:49 BST	118	85.8000	XLON	1315566275069503
2025-10-17	15:36:49 BST	56	85.8000	XLON	1315566275069504
2025-10-17	15:37:01 BST	58	85.8200	XLON	1315566275069535
2025-10-17	15:37:01 BST	118	85.8200	XLON	1315566275069536
2025-10-17	15:37:16 BST	118	85.8200	XLON	1315566275069602
2025-10-17	15:37:37 BST	38	85.8200	XLON	1315566275069653
2025-10-17	15:37:37 BST	207	85.8200	XLON	1315566275069654
2025-10-17	15:38:37 BST	72	85.8200	XLON	1315566275069838
2025-10-17	15:38:37 BST	118	85.8200	XLON	1315566275069839
2025-10-17	15:38:37 BST	8	85.8000	XLON	1315566275069842
2025-10-17	15:38:37 BST	2	85.8000	XLON	1315566275069843
2025-10-17	15:38:37 BST	118	85.8000	XLON	1315566275069844
2025-10-17	15:38:37 BST	75	85.7800	XLON	1315566275069845
2025-10-17	15:38:37 BST	175	85.7800	XLON	1315566275069846
2025-10-17	15:39:01 BST	253	85.7800	XLON	1315566275069942
2025-10-17	15:39:55 BST	118	85.7800	XLON	1315566275070148

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:39:55 BST	52	85.7800	XLON	1315566275070149
2025-10-17	15:39:55 BST	10	85.7800	XLON	1315566275070150
2025-10-17	15:39:55 BST	17	85.7800	XLON	1315566275070151
2025-10-17	15:39:55 BST	111	85.7800	XLON	1315566275070152
2025-10-17	15:39:55 BST	13	85.7800	XLON	1315566275070153
2025-10-17	15:41:35 BST	241	85.7800	XLON	1315566275070369
2025-10-17	15:41:35 BST	118	85.8000	XLON	1315566275070370
2025-10-17	15:41:35 BST	26	85.8000	XLON	1315566275070371
2025-10-17	15:41:35 BST	10	85.8000	XLON	1315566275070372
2025-10-17	15:41:35 BST	34	85.8000	XLON	1315566275070373
2025-10-17	15:41:35 BST	82	85.8000	XLON	1315566275070374
2025-10-17	15:41:35 BST	51	85.8000	XLON	1315566275070375
2025-10-17	15:42:09 BST	250	85.8600	XLON	1315566275070467
2025-10-17	15:43:37 BST	118	85.9000	XLON	1315566275070673
2025-10-17	15:43:37 BST	10	85.9000	XLON	1315566275070674
2025-10-17	15:44:05 BST	254	85.8600	XLON	1315566275070774
2025-10-17	15:44:05 BST	118	85.8800	XLON	1315566275070775
2025-10-17	15:44:05 BST	10	85.8800	XLON	1315566275070776
2025-10-17	15:45:05 BST	252	85.8600	XLON	1315566275070934
2025-10-17	15:45:41 BST	136	85.8200	XLON	1315566275071078
2025-10-17	15:45:41 BST	117	85.8200	XLON	1315566275071079
2025-10-17	15:45:42 BST	118	85.8200	XLON	1315566275071083
2025-10-17	15:45:42 BST	83	85.8200	XLON	1315566275071084
2025-10-17	15:46:47 BST	237	85.8200	XLON	1315566275071293
2025-10-17	15:47:22 BST	52	85.8200	XLON	1315566275071369
2025-10-17	15:47:22 BST	185	85.8200	XLON	1315566275071370
2025-10-17	15:47:22 BST	118	85.8400	XLON	1315566275071371
2025-10-17	15:47:22 BST	87	85.8400	XLON	1315566275071372
2025-10-17	15:47:22 BST	10	85.8400	XLON	1315566275071373
2025-10-17	15:47:22 BST	106	85.8400	XLON	1315566275071374
2025-10-17	15:47:55 BST	246	85.7800	XLON	1315566275071444
2025-10-17	15:47:55 BST	118	85.8000	XLON	1315566275071445
2025-10-17	15:47:55 BST	10	85.8000	XLON	1315566275071446
2025-10-17	15:47:55 BST	110	85.8000	XLON	1315566275071447
2025-10-17	15:48:28 BST	2	85.8400	XLON	1315566275071512
2025-10-17	15:48:29 BST	242	85.8200	XLON	1315566275071516
2025-10-17	15:48:43 BST	241	85.8400	XLON	1315566275071547
2025-10-17	15:48:43 BST	10	85.8600	XLON	1315566275071549
2025-10-17	15:48:43 BST	82	85.8600	XLON	1315566275071550
2025-10-17	15:48:43 BST	112	85.8600	XLON	1315566275071551
2025-10-17	15:48:43 BST	117	85.8600	XLON	1315566275071552
2025-10-17	15:48:44 BST	1	85.8600	XLON	1315566275071553
2025-10-17	15:50:02 BST	253	85.8400	XLON	1315566275071707
2025-10-17	15:50:06 BST	50	85.8400	XLON	1315566275071734
2025-10-17	15:50:06 BST	193	85.8400	XLON	1315566275071736
2025-10-17	15:50:06 BST	12	85.8400	XLON	1315566275071737
2025-10-17	15:50:22 BST	25	85.8200	XLON	1315566275071763
2025-10-17	15:50:24 BST	154	85.8200	XLON	1315566275071764
2025-10-17	15:50:24 BST	25	85.8200	XLON	1315566275071765
2025-10-17	15:50:30 BST	44	85.8200	XLON	1315566275071774
2025-10-17	15:51:36 BST	150	85.8600	XLON	1315566275071986

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	15:53:25 BST	46	85.8600	XLON	1315566275072222
2025-10-17	15:53:25 BST	25	85.8600	XLON	1315566275072223
2025-10-17	15:53:25 BST	100	85.8600	XLON	1315566275072229
2025-10-17	15:53:25 BST	85	85.8600	XLON	1315566275072230
2025-10-17	15:53:26 BST	118	85.8600	XLON	1315566275072231
2025-10-17	15:53:26 BST	83	85.8600	XLON	1315566275072232
2025-10-17	15:53:32 BST	118	85.8600	XLON	1315566275072237
2025-10-17	15:53:32 BST	2	85.8600	XLON	1315566275072238
2025-10-17	15:53:32 BST	73	85.8600	XLON	1315566275072239
2025-10-17	15:53:33 BST	255	85.8200	XLON	1315566275072241
2025-10-17	15:53:40 BST	103	85.8600	XLON	1315566275072274
2025-10-17	15:53:40 BST	118	85.8600	XLON	1315566275072275
2025-10-17	15:53:52 BST	33	85.8200	XLON	1315566275072288
2025-10-17	15:53:52 BST	118	85.8400	XLON	1315566275072289
2025-10-17	15:53:52 BST	82	85.8400	XLON	1315566275072290
2025-10-17	15:53:52 BST	17	85.8400	XLON	1315566275072291
2025-10-17	15:53:52 BST	10	85.8400	XLON	1315566275072292
2025-10-17	15:53:52 BST	219	85.8200	XLON	1315566275072293
2025-10-17	15:53:52 BST	24	85.8400	XLON	1315566275072305
2025-10-17	15:54:43 BST	83	85.8600	XLON	1315566275072415
2025-10-17	15:54:43 BST	118	85.8600	XLON	1315566275072416
2025-10-17	15:54:57 BST	104	85.8400	XLON	1315566275072484
2025-10-17	15:54:57 BST	109	85.8400	XLON	1315566275072485
2025-10-17	15:55:05 BST	118	85.8200	XLON	1315566275072596
2025-10-17	15:55:11 BST	96	85.8200	XLON	1315566275072661
2025-10-17	15:55:11 BST	157	85.8200	XLON	1315566275072662
2025-10-17	15:55:11 BST	118	85.8400	XLON	1315566275072663
2025-10-17	15:55:11 BST	75	85.8400	XLON	1315566275072664
2025-10-17	15:55:11 BST	10	85.8400	XLON	1315566275072665
2025-10-17	15:55:11 BST	10	85.8400	XLON	1315566275072666
2025-10-17	15:55:20 BST	118	85.8200	XLON	1315566275072696
2025-10-17	15:55:20 BST	84	85.8200	XLON	1315566275072697
2025-10-17	15:55:20 BST	10	85.8200	XLON	1315566275072698
2025-10-17	15:55:20 BST	17	85.8200	XLON	1315566275072699
2025-10-17	15:55:33 BST	247	85.7800	XLON	1315566275072723
2025-10-17	15:55:33 BST	77	85.8000	XLON	1315566275072726
2025-10-17	15:55:33 BST	118	85.8000	XLON	1315566275072727
2025-10-17	15:55:33 BST	10	85.8000	XLON	1315566275072728
2025-10-17	15:55:33 BST	112	85.8000	XLON	1315566275072729
2025-10-17	15:55:36 BST	5	85.7800	XLON	1315566275072749
2025-10-17	15:55:36 BST	13	85.7800	XLON	1315566275072755
2025-10-17	15:55:58 BST	28	85.7400	XLON	1315566275072854
2025-10-17	15:55:59 BST	2	85.7400	XLON	1315566275072866
2025-10-17	15:55:59 BST	81	85.7400	XLON	1315566275072867
2025-10-17	15:55:59 BST	1	85.7400	XLON	1315566275072872
2025-10-17	15:56:13 BST	118	85.7400	XLON	1315566275073005
2025-10-17	15:56:13 BST	239	85.7200	XLON	1315566275073006
2025-10-17	15:56:13 BST	18	85.7200	XLON	1315566275073010
2025-10-17	15:56:16 BST	252	85.7200	XLON	1315566275073041
2025-10-17	15:56:18 BST	35	85.7400	XLON	1315566275073050

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	15:56:20 BST	87	85.7600	XLON	1315566275073054
2025-10-17	15:56:20 BST	118	85.7600	XLON	1315566275073055
2025-10-17	15:56:21 BST	54	85.7600	XLON	1315566275073064
2025-10-17	15:56:21 BST	118	85.7600	XLON	1315566275073065
2025-10-17	15:56:21 BST	118	85.7600	XLON	1315566275073074
2025-10-17	15:56:21 BST	17	85.7600	XLON	1315566275073075
2025-10-17	15:56:21 BST	112	85.7600	XLON	1315566275073076
2025-10-17	15:56:24 BST	118	85.7600	XLON	1315566275073094
2025-10-17	15:56:24 BST	106	85.7600	XLON	1315566275073095
2025-10-17	15:56:24 BST	78	85.7600	XLON	1315566275073096
2025-10-17	15:56:24 BST	19	85.7600	XLON	1315566275073097
2025-10-17	15:56:24 BST	76	85.7600	XLON	1315566275073098
2025-10-17	15:56:24 BST	118	85.7600	XLON	1315566275073099
2025-10-17	15:56:25 BST	5	85.7600	XLON	1315566275073109
2025-10-17	15:56:25 BST	118	85.7600	XLON	1315566275073110
2025-10-17	15:56:25 BST	111	85.7600	XLON	1315566275073111
2025-10-17	15:56:38 BST	118	85.7600	XLON	1315566275073222
2025-10-17	15:57:00 BST	118	85.7600	XLON	1315566275073287
2025-10-17	15:57:01 BST	243	85.7200	XLON	1315566275073289
2025-10-17	15:57:19 BST	118	85.7800	XLON	1315566275073341
2025-10-17	15:57:19 BST	7	85.7800	XLON	1315566275073342
2025-10-17	15:57:20 BST	118	85.7800	XLON	1315566275073343
2025-10-17	15:57:20 BST	105	85.7800	XLON	1315566275073344
2025-10-17	15:57:20 BST	10	85.7800	XLON	1315566275073345
2025-10-17	15:57:22 BST	109	85.7800	XLON	1315566275073351
2025-10-17	15:57:54 BST	256	85.7400	XLON	1315566275073469
2025-10-17	15:58:14 BST	118	85.7400	XLON	1315566275073557
2025-10-17	15:58:14 BST	78	85.7400	XLON	1315566275073558
2025-10-17	15:58:14 BST	11	85.7400	XLON	1315566275073559
2025-10-17	15:58:14 BST	103	85.7400	XLON	1315566275073560
2025-10-17	15:58:14 BST	11	85.7400	XLON	1315566275073561
2025-10-17	15:58:15 BST	85	85.7400	XLON	1315566275073563
2025-10-17	15:58:15 BST	118	85.7400	XLON	1315566275073564
2025-10-17	15:58:15 BST	11	85.7400	XLON	1315566275073565
2025-10-17	15:58:15 BST	118	85.7200	XLON	1315566275073570
2025-10-17	15:58:15 BST	10	85.7200	XLON	1315566275073571
2025-10-17	15:58:15 BST	8	85.7200	XLON	1315566275073572
2025-10-17	15:58:15 BST	140	85.7200	XLON	1315566275073573
2025-10-17	15:58:15 BST	64	85.7000	XLON	1315566275073574
2025-10-17	15:58:15 BST	186	85.7000	XLON	1315566275073575
2025-10-17	15:58:20 BST	18	85.7200	XLON	1315566275073587
2025-10-17	15:58:43 BST	241	85.7000	XLON	1315566275073723
2025-10-17	15:59:00 BST	73	85.7000	XLON	1315566275073796
2025-10-17	15:59:00 BST	2	85.7000	XLON	1315566275073797
2025-10-17	15:59:00 BST	118	85.7000	XLON	1315566275073798
2025-10-17	15:59:00 BST	10	85.7000	XLON	1315566275073799
2025-10-17	15:59:05 BST	103	85.7000	XLON	1315566275073831
2025-10-17	15:59:15 BST	240	85.6600	XLON	1315566275073856
2025-10-17	15:59:15 BST	249	85.6600	XLON	1315566275073869
2025-10-17	15:59:16 BST	165	85.6800	XLON	1315566275073880
2025-10-17	15:59:16 BST	77	85.6800	XLON	1315566275073881

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2025-10-17	15:59:17 BST	17	85.6800	XLON	1315566275073886
2025-10-17	15:59:17 BST	80	85.6800	XLON	1315566275073887
2025-10-17	15:59:17 BST	51	85.6400	XLON	1315566275073893
2025-10-17	15:59:19 BST	86	85.6400	XLON	1315566275073909
2025-10-17	15:59:20 BST	103	85.6400	XLON	1315566275073910
2025-10-17	15:59:22 BST	23	85.6400	XLON	1315566275073917
2025-10-17	15:59:22 BST	95	85.6400	XLON	1315566275073918
2025-10-17	15:59:22 BST	15	85.6400	XLON	1315566275073919
2025-10-17	15:59:22 BST	26	85.6400	XLON	1315566275073920
2025-10-17	15:59:22 BST	8	85.6400	XLON	1315566275073921
2025-10-17	15:59:22 BST	8	85.6400	XLON	1315566275073922
2025-10-17	15:59:22 BST	22	85.6400	XLON	1315566275073923
2025-10-17	15:59:22 BST	11	85.6400	XLON	1315566275073924
2025-10-17	15:59:22 BST	22	85.6400	XLON	1315566275073925
2025-10-17	15:59:22 BST	23	85.6400	XLON	1315566275073926
2025-10-17	15:59:24 BST	85	85.6400	XLON	1315566275073944
2025-10-17	15:59:59 BST	107	85.7600	XLON	1315566275074065
2025-10-17	15:59:59 BST	78	85.7600	XLON	1315566275074066
2025-10-17	15:59:59 BST	118	85.7600	XLON	1315566275074067
2025-10-17	16:00:00 BST	70	85.7600	XLON	1315566275074072
2025-10-17	16:00:00 BST	118	85.7600	XLON	1315566275074073
2025-10-17	16:00:01 BST	69	85.7600	XLON	1315566275074083
2025-10-17	16:00:03 BST	112	85.7600	XLON	1315566275074101
2025-10-17	16:00:03 BST	82	85.7600	XLON	1315566275074102
2025-10-17	16:00:03 BST	118	85.7600	XLON	1315566275074103
2025-10-17	16:00:03 BST	118	85.7600	XLON	1315566275074104
2025-10-17	16:00:23 BST	242	85.7200	XLON	1315566275074189
2025-10-17	16:00:23 BST	118	85.7400	XLON	1315566275074190
2025-10-17	16:00:23 BST	10	85.7400	XLON	1315566275074191
2025-10-17	16:00:23 BST	20	85.7400	XLON	1315566275074192
2025-10-17	16:00:29 BST	80	85.7200	XLON	1315566275074217
2025-10-17	16:00:29 BST	118	85.7200	XLON	1315566275074218
2025-10-17	16:00:30 BST	118	85.7200	XLON	1315566275074219
2025-10-17	16:00:30 BST	110	85.7200	XLON	1315566275074220
2025-10-17	16:00:30 BST	76	85.7200	XLON	1315566275074221
2025-10-17	16:00:31 BST	118	85.7200	XLON	1315566275074224
2025-10-17	16:00:31 BST	115	85.7200	XLON	1315566275074225
2025-10-17	16:00:31 BST	72	85.7200	XLON	1315566275074226
2025-10-17	16:00:32 BST	118	85.7200	XLON	1315566275074227
2025-10-17	16:00:32 BST	75	85.7200	XLON	1315566275074228
2025-10-17	16:00:33 BST	253	85.6800	XLON	1315566275074235
2025-10-17	16:00:33 BST	12	85.7000	XLON	1315566275074239
2025-10-17	16:00:33 BST	10	85.7000	XLON	1315566275074240
2025-10-17	16:00:41 BST	43	85.7200	XLON	1315566275074291
2025-10-17	16:00:41 BST	118	85.7200	XLON	1315566275074292
2025-10-17	16:00:41 BST	147	85.7000	XLON	1315566275074294
2025-10-17	16:00:41 BST	92	85.7000	XLON	1315566275074295
2025-10-17	16:00:42 BST	17	85.6800	XLON	1315566275074302
2025-10-17	16:00:42 BST	2	85.6800	XLON	1315566275074303
2025-10-17	16:00:42 BST	10	85.6800	XLON	1315566275074304

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2025-10-17	16:00:42 BST	118	85.6800	XLON	1315566275074305
2025-10-17	16:00:42 BST	118	85.7000	XLON	1315566275074306
2025-10-17	16:00:42 BST	56	85.7000	XLON	1315566275074307
2025-10-17	16:00:55 BST	11	85.6800	XLON	1315566275074335
2025-10-17	16:00:56 BST	17	85.6800	XLON	1315566275074336
2025-10-17	16:01:00 BST	17	85.6800	XLON	1315566275074341
2025-10-17	16:01:01 BST	17	85.6800	XLON	1315566275074342
2025-10-17	16:01:19 BST	108	85.7200	XLON	1315566275074500
2025-10-17	16:01:19 BST	29	85.7200	XLON	1315566275074501
2025-10-17	16:01:19 BST	117	85.7200	XLON	1315566275074502
2025-10-17	16:01:20 BST	118	85.7200	XLON	1315566275074515
2025-10-17	16:01:20 BST	83	85.7200	XLON	1315566275074516
2025-10-17	16:01:21 BST	118	85.7200	XLON	1315566275074527
2025-10-17	16:01:21 BST	2	85.7200	XLON	1315566275074528
2025-10-17	16:01:21 BST	17	85.7200	XLON	1315566275074529
2025-10-17	16:01:37 BST	118	85.7200	XLON	1315566275074589
2025-10-17	16:01:37 BST	8	85.7200	XLON	1315566275074590
2025-10-17	16:01:37 BST	118	85.7200	XLON	1315566275074591
2025-10-17	16:01:37 BST	50	85.7200	XLON	1315566275074592
2025-10-17	16:01:38 BST	43	85.7000	XLON	1315566275074595
2025-10-17	16:01:38 BST	7	85.7000	XLON	1315566275074596
2025-10-17	16:01:38 BST	118	85.7000	XLON	1315566275074597
2025-10-17	16:01:38 BST	252	85.6800	XLON	1315566275074598
2025-10-17	16:01:42 BST	118	85.6800	XLON	1315566275074606
2025-10-17	16:01:42 BST	17	85.6800	XLON	1315566275074607
2025-10-17	16:01:42 BST	137	85.6800	XLON	1315566275074608
2025-10-17	16:01:50 BST	78	85.7000	XLON	1315566275074619
2025-10-17	16:01:50 BST	120	85.7000	XLON	1315566275074620
2025-10-17	16:01:58 BST	26	85.7200	XLON	1315566275074644
2025-10-17	16:02:00 BST	18	85.7400	XLON	1315566275074661
2025-10-17	16:02:00 BST	118	85.7400	XLON	1315566275074662
2025-10-17	16:02:00 BST	150	85.7400	XLON	1315566275074663
2025-10-17	16:02:08 BST	241	85.7000	XLON	1315566275074682
2025-10-17	16:02:09 BST	118	85.7000	XLON	1315566275074688
2025-10-17	16:02:14 BST	27	85.6400	XLON	1315566275074704
2025-10-17	16:02:14 BST	19	85.6400	XLON	1315566275074705
2025-10-17	16:02:14 BST	6	85.6400	XLON	1315566275074706
2025-10-17	16:02:14 BST	10	85.6400	XLON	1315566275074707
2025-10-17	16:02:14 BST	27	85.6400	XLON	1315566275074708
2025-10-17	16:02:14 BST	6	85.6400	XLON	1315566275074709
2025-10-17	16:02:14 BST	72	85.6800	XLON	1315566275074713
2025-10-17	16:02:14 BST	63	85.6400	XLON	1315566275074715
2025-10-17	16:02:15 BST	11	85.6800	XLON	1315566275074721
2025-10-17	16:02:15 BST	2	85.6800	XLON	1315566275074722
2025-10-17	16:02:15 BST	17	85.6800	XLON	1315566275074723
2025-10-17	16:02:15 BST	118	85.6800	XLON	1315566275074724
2025-10-17	16:02:18 BST	92	85.6400	XLON	1315566275074733
2025-10-17	16:02:23 BST	170	85.6800	XLON	1315566275074765
2025-10-17	16:02:23 BST	28	85.6800	XLON	1315566275074766
2025-10-17	16:02:26 BST	30	85.6800	XLON	1315566275074769
2025-10-17	16:02:26 BST	19	85.6800	XLON	1315566275074770

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:02:36 BST	70	85.6800	XLON	1315566275074805
2025-10-17	16:02:36 BST	43	85.6800	XLON	1315566275074806
2025-10-17	16:02:37 BST	68	85.6800	XLON	1315566275074838
2025-10-17	16:02:37 BST	67	85.6800	XLON	1315566275074839
2025-10-17	16:02:37 BST	67	85.6800	XLON	1315566275074840
2025-10-17	16:02:37 BST	51	85.6800	XLON	1315566275074842
2025-10-17	16:02:43 BST	6	85.7000	XLON	1315566275074889
2025-10-17	16:02:43 BST	10	85.7000	XLON	1315566275074890
2025-10-17	16:02:43 BST	26	85.7000	XLON	1315566275074891
2025-10-17	16:02:43 BST	28	85.7000	XLON	1315566275074892
2025-10-17	16:02:43 BST	6	85.7000	XLON	1315566275074893
2025-10-17	16:02:43 BST	7	85.7000	XLON	1315566275074894
2025-10-17	16:02:43 BST	67	85.7000	XLON	1315566275074895
2025-10-17	16:02:43 BST	68	85.7000	XLON	1315566275074897
2025-10-17	16:02:43 BST	20	85.7000	XLON	1315566275074898
2025-10-17	16:02:51 BST	68	85.7200	XLON	1315566275074964
2025-10-17	16:02:51 BST	70	85.7200	XLON	1315566275074965
2025-10-17	16:02:51 BST	68	85.7200	XLON	1315566275074966
2025-10-17	16:02:51 BST	36	85.7200	XLON	1315566275074967
2025-10-17	16:02:51 BST	1	85.7200	XLON	1315566275074984
2025-10-17	16:02:51 BST	6	85.7200	XLON	1315566275074985
2025-10-17	16:02:51 BST	7	85.7200	XLON	1315566275074986
2025-10-17	16:02:51 BST	7	85.7200	XLON	1315566275074987
2025-10-17	16:02:51 BST	27	85.7200	XLON	1315566275074988
2025-10-17	16:02:51 BST	9	85.7200	XLON	1315566275074989
2025-10-17	16:02:51 BST	8	85.7200	XLON	1315566275074990
2025-10-17	16:02:51 BST	26	85.7200	XLON	1315566275074991
2025-10-17	16:02:51 BST	11	85.7200	XLON	1315566275074992
2025-10-17	16:02:51 BST	28	85.7200	XLON	1315566275074993
2025-10-17	16:02:51 BST	12	85.7200	XLON	1315566275074994
2025-10-17	16:02:51 BST	14	85.7200	XLON	1315566275074995
2025-10-17	16:02:51 BST	11	85.7200	XLON	1315566275074996
2025-10-17	16:02:51 BST	25	85.7200	XLON	1315566275074997
2025-10-17	16:02:51 BST	64	85.7200	XLON	1315566275074999
2025-10-17	16:04:06 BST	15	85.8400	XLON	1315566275075241
2025-10-17	16:04:06 BST	118	85.8400	XLON	1315566275075242
2025-10-17	16:04:17 BST	70	85.8400	XLON	1315566275075259
2025-10-17	16:04:17 BST	19	85.8400	XLON	1315566275075260
2025-10-17	16:04:17 BST	70	85.8400	XLON	1315566275075261
2025-10-17	16:04:17 BST	6	85.8400	XLON	1315566275075262
2025-10-17	16:04:17 BST	67	85.8400	XLON	1315566275075263
2025-10-17	16:04:17 BST	10	85.8400	XLON	1315566275075264
2025-10-17	16:04:17 BST	11	85.8400	XLON	1315566275075265
2025-10-17	16:04:25 BST	20	85.8600	XLON	1315566275075288
2025-10-17	16:04:25 BST	10	85.8600	XLON	1315566275075289
2025-10-17	16:04:25 BST	10	85.8600	XLON	1315566275075290
2025-10-17	16:04:25 BST	26	85.8600	XLON	1315566275075291
2025-10-17	16:04:25 BST	6	85.8600	XLON	1315566275075292
2025-10-17	16:04:25 BST	7	85.8600	XLON	1315566275075293

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:04:25 BST	30	85.8600	XLON	1315566275075295
2025-10-17	16:04:25 BST	10	85.8600	XLON	1315566275075296
2025-10-17	16:04:25 BST	10	85.8600	XLON	1315566275075297
2025-10-17	16:04:25 BST	6	85.8600	XLON	1315566275075298
2025-10-17	16:04:25 BST	27	85.8600	XLON	1315566275075299
2025-10-17	16:04:25 BST	28	85.8600	XLON	1315566275075300
2025-10-17	16:04:25 BST	7	85.8600	XLON	1315566275075301
2025-10-17	16:04:25 BST	15	85.8600	XLON	1315566275075302
2025-10-17	16:04:45 BST	30	85.8600	XLON	1315566275075383
2025-10-17	16:04:45 BST	118	85.8600	XLON	1315566275075384
2025-10-17	16:05:00 BST	6	85.8600	XLON	1315566275075422
2025-10-17	16:05:00 BST	10	85.8600	XLON	1315566275075423
2025-10-17	16:05:00 BST	26	85.8600	XLON	1315566275075424
2025-10-17	16:05:00 BST	10	85.8600	XLON	1315566275075425
2025-10-17	16:05:00 BST	28	85.8600	XLON	1315566275075426
2025-10-17	16:05:00 BST	6	85.8600	XLON	1315566275075427
2025-10-17	16:05:00 BST	7	85.8600	XLON	1315566275075428
2025-10-17	16:05:01 BST	151	85.8600	XLON	1315566275075429
2025-10-17	16:05:01 BST	2	85.8600	XLON	1315566275075430
2025-10-17	16:05:03 BST	14	85.8600	XLON	1315566275075443
2025-10-17	16:05:03 BST	99	85.8600	XLON	1315566275075444
2025-10-17	16:05:03 BST	108	85.8600	XLON	1315566275075446
2025-10-17	16:05:03 BST	19	85.9000	XLON	1315566275075464
2025-10-17	16:05:03 BST	8	85.9000	XLON	1315566275075465
2025-10-17	16:05:03 BST	8	85.9000	XLON	1315566275075466
2025-10-17	16:05:03 BST	23	85.9000	XLON	1315566275075467
2025-10-17	16:05:03 BST	138	85.9000	XLON	1315566275075468
2025-10-17	16:05:03 BST	51	85.9000	XLON	1315566275075469
2025-10-17	16:05:03 BST	19	85.8600	XLON	1315566275075484
2025-10-17	16:05:13 BST	118	85.8800	XLON	1315566275075498
2025-10-17	16:05:13 BST	76	85.8800	XLON	1315566275075499
2025-10-17	16:05:18 BST	107	85.8800	XLON	1315566275075527
2025-10-17	16:05:18 BST	83	85.8800	XLON	1315566275075528
2025-10-17	16:05:18 BST	118	85.8800	XLON	1315566275075529
2025-10-17	16:05:18 BST	13	85.8800	XLON	1315566275075530
2025-10-17	16:05:18 BST	86	85.8800	XLON	1315566275075531
2025-10-17	16:05:18 BST	118	85.8800	XLON	1315566275075532
2025-10-17	16:05:55 BST	48	85.9200	XLON	1315566275075629
2025-10-17	16:05:55 BST	74	85.9200	XLON	1315566275075634
2025-10-17	16:06:15 BST	118	85.9600	XLON	1315566275075678
2025-10-17	16:06:15 BST	10	85.9600	XLON	1315566275075679
2025-10-17	16:07:15 BST	245	85.9600	XLON	1315566275075937
2025-10-17	16:07:15 BST	21	85.9200	XLON	1315566275075942
2025-10-17	16:07:30 BST	118	85.9600	XLON	1315566275075983
2025-10-17	16:08:56 BST	244	85.9600	XLON	1315566275076245
2025-10-17	16:09:24 BST	118	85.9800	XLON	1315566275076315
2025-10-17	16:09:24 BST	118	86.0000	XLON	1315566275076316
2025-10-17	16:09:24 BST	75	86.0000	XLON	1315566275076317
2025-10-17	16:09:24 BST	10	86.0000	XLON	1315566275076318
2025-10-17	16:09:25 BST	6	85.9800	XLON	1315566275076320

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:09:38 BST	33	86.0000	XLON	1315566275076409
2025-10-17	16:09:39 BST	151	86.0000	XLON	1315566275076410
2025-10-17	16:09:40 BST	59	86.0000	XLON	1315566275076423
2025-10-17	16:10:23 BST	19	86.0000	XLON	1315566275076611
2025-10-17	16:10:23 BST	20	86.0000	XLON	1315566275076612
2025-10-17	16:10:23 BST	30	86.0000	XLON	1315566275076613
2025-10-17	16:10:23 BST	10	86.0000	XLON	1315566275076614
2025-10-17	16:10:23 BST	10	86.0000	XLON	1315566275076615
2025-10-17	16:10:23 BST	28	86.0000	XLON	1315566275076616
2025-10-17	16:10:23 BST	27	86.0000	XLON	1315566275076617
2025-10-17	16:10:23 BST	7	86.0000	XLON	1315566275076618
2025-10-17	16:10:23 BST	6	86.0000	XLON	1315566275076619
2025-10-17	16:10:23 BST	67	86.0000	XLON	1315566275076620
2025-10-17	16:10:23 BST	14	86.0000	XLON	1315566275076621
2025-10-17	16:10:24 BST	73	86.0000	XLON	1315566275076629
2025-10-17	16:10:24 BST	118	86.0000	XLON	1315566275076630
2025-10-17	16:10:24 BST	2	86.0000	XLON	1315566275076631
2025-10-17	16:10:27 BST	118	86.0000	XLON	1315566275076642
2025-10-17	16:10:27 BST	80	86.0000	XLON	1315566275076643
2025-10-17	16:10:27 BST	10	86.0000	XLON	1315566275076644
2025-10-17	16:10:27 BST	10	86.0000	XLON	1315566275076645
2025-10-17	16:10:35 BST	35	85.9800	XLON	1315566275076661
2025-10-17	16:10:35 BST	118	85.9800	XLON	1315566275076662
2025-10-17	16:10:36 BST	118	86.0000	XLON	1315566275076668
2025-10-17	16:10:36 BST	17	86.0000	XLON	1315566275076669
2025-10-17	16:10:37 BST	114	86.0000	XLON	1315566275076672
2025-10-17	16:10:37 BST	118	86.0000	XLON	1315566275076673
2025-10-17	16:10:37 BST	35	86.0000	XLON	1315566275076674
2025-10-17	16:10:37 BST	54	86.0000	XLON	1315566275076675
2025-10-17	16:10:37 BST	21	86.0000	XLON	1315566275076678
2025-10-17	16:10:37 BST	118	86.0000	XLON	1315566275076679
2025-10-17	16:10:46 BST	118	85.9800	XLON	1315566275076694
2025-10-17	16:10:46 BST	12	85.9800	XLON	1315566275076695
2025-10-17	16:10:48 BST	25	85.9600	XLON	1315566275076707
2025-10-17	16:10:55 BST	118	86.0000	XLON	1315566275076721
2025-10-17	16:10:55 BST	118	86.0000	XLON	1315566275076722
2025-10-17	16:12:25 BST	255	86.0000	XLON	1315566275077050
2025-10-17	16:12:29 BST	6	86.0000	XLON	1315566275077081
2025-10-17	16:12:29 BST	6	86.0000	XLON	1315566275077082
2025-10-17	16:12:29 BST	7	86.0000	XLON	1315566275077083
2025-10-17	16:12:46 BST	20	86.0400	XLON	1315566275077130
2025-10-17	16:12:46 BST	19	86.0400	XLON	1315566275077131
2025-10-17	16:12:46 BST	31	86.0400	XLON	1315566275077132
2025-10-17	16:12:46 BST	30	86.0400	XLON	1315566275077133
2025-10-17	16:12:46 BST	10	86.0400	XLON	1315566275077134
2025-10-17	16:12:46 BST	10	86.0400	XLON	1315566275077135
2025-10-17	16:12:46 BST	28	86.0400	XLON	1315566275077136
2025-10-17	16:12:46 BST	27	86.0400	XLON	1315566275077137
2025-10-17	16:12:46 BST	7	86.0400	XLON	1315566275077138
2025-10-17	16:12:46 BST	6	86.0400	XLON	1315566275077139

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:12:46 BST	26	86.0400	XLON	1315566275077141
2025-10-17	16:12:46 BST	6	86.0400	XLON	1315566275077142
2025-10-17	16:12:46 BST	23	86.0400	XLON	1315566275077143
2025-10-17	16:12:50 BST	29	86.0400	XLON	1315566275077177
2025-10-17	16:13:03 BST	66	86.0000	XLON	1315566275077208
2025-10-17	16:13:03 BST	17	86.0400	XLON	1315566275077209
2025-10-17	16:13:03 BST	87	86.0400	XLON	1315566275077210
2025-10-17	16:13:03 BST	131	86.0000	XLON	1315566275077213
2025-10-17	16:13:03 BST	25	86.0000	XLON	1315566275077214
2025-10-17	16:13:03 BST	12	86.0200	XLON	1315566275077218
2025-10-17	16:13:03 BST	17	86.0200	XLON	1315566275077219
2025-10-17	16:13:03 BST	77	86.0200	XLON	1315566275077220
2025-10-17	16:13:03 BST	118	86.0200	XLON	1315566275077221
2025-10-17	16:13:03 BST	52	86.0200	XLON	1315566275077222
2025-10-17	16:13:14 BST	63	86.0400	XLON	1315566275077265
2025-10-17	16:13:14 BST	69	86.0400	XLON	1315566275077266
2025-10-17	16:13:20 BST	75	86.1200	XLON	1315566275077304
2025-10-17	16:13:20 BST	10	86.1200	XLON	1315566275077305
2025-10-17	16:13:20 BST	10	86.1200	XLON	1315566275077306
2025-10-17	16:13:20 BST	118	86.1200	XLON	1315566275077307
2025-10-17	16:13:22 BST	6	86.0800	XLON	1315566275077332
2025-10-17	16:13:23 BST	126	86.0800	XLON	1315566275077335
2025-10-17	16:13:23 BST	107	86.0800	XLON	1315566275077336
2025-10-17	16:13:54 BST	82	86.0800	XLON	1315566275077404
2025-10-17	16:13:54 BST	170	86.0800	XLON	1315566275077405
2025-10-17	16:14:13 BST	118	86.0600	XLON	1315566275077473
2025-10-17	16:14:13 BST	86	86.0400	XLON	1315566275077474
2025-10-17	16:14:13 BST	31	86.0400	XLON	1315566275077475
2025-10-17	16:14:13 BST	118	86.0400	XLON	1315566275077478
2025-10-17	16:14:13 BST	10	86.0400	XLON	1315566275077479
2025-10-17	16:14:13 BST	131	86.0400	XLON	1315566275077480
2025-10-17	16:14:13 BST	62	86.0400	XLON	1315566275077481
2025-10-17	16:14:41 BST	118	86.0400	XLON	1315566275077530
2025-10-17	16:14:41 BST	79	86.0400	XLON	1315566275077531
2025-10-17	16:14:55 BST	118	86.0200	XLON	1315566275077596
2025-10-17	16:14:56 BST	151	86.0200	XLON	1315566275077599
2025-10-17	16:14:56 BST	118	86.0200	XLON	1315566275077600
2025-10-17	16:14:56 BST	138	86.0200	XLON	1315566275077601
2025-10-17	16:14:56 BST	180	86.0000	XLON	1315566275077603
2025-10-17	16:14:56 BST	23	86.0000	XLON	1315566275077604
2025-10-17	16:14:56 BST	52	86.0000	XLON	1315566275077605
2025-10-17	16:14:57 BST	118	86.0200	XLON	1315566275077615
2025-10-17	16:14:57 BST	140	86.0200	XLON	1315566275077616
2025-10-17	16:15:10 BST	131	86.0400	XLON	1315566275077691
2025-10-17	16:15:22 BST	112	86.0600	XLON	1315566275077742
2025-10-17	16:15:22 BST	118	86.0600	XLON	1315566275077743
2025-10-17	16:15:22 BST	9	86.0600	XLON	1315566275077753
2025-10-17	16:15:22 BST	118	86.0600	XLON	1315566275077754
2025-10-17	16:15:23 BST	45	86.0600	XLON	1315566275077756
2025-10-17	16:15:26 BST	118	86.0400	XLON	1315566275077768

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
2025-10-17	16:15:26 BST	65	86.0200	XLON	1315566275077769
2025-10-17	16:15:26 BST	70	86.0200	XLON	1315566275077770
2025-10-17	16:15:26 BST	121	86.0200	XLON	1315566275077771
2025-10-17	16:15:50 BST	242	86.0200	XLON	1315566275077846
2025-10-17	16:15:52 BST	133	86.0000	XLON	1315566275077859
2025-10-17	16:15:58 BST	118	86.0200	XLON	1315566275077883
2025-10-17	16:15:58 BST	131	86.0200	XLON	1315566275077884
2025-10-17	16:15:58 BST	72	86.0200	XLON	1315566275077885
2025-10-17	16:16:21 BST	238	86.0200	XLON	1315566275077981
2025-10-17	16:16:43 BST	111	86.0200	XLON	1315566275078057
2025-10-17	16:16:43 BST	118	86.0200	XLON	1315566275078058
2025-10-17	16:16:43 BST	118	86.0200	XLON	1315566275078059
2025-10-17	16:16:43 BST	135	86.0200	XLON	1315566275078060
2025-10-17	16:16:43 BST	68	86.0200	XLON	1315566275078061
2025-10-17	16:16:53 BST	81	85.9800	XLON	1315566275078110
2025-10-17	16:16:53 BST	171	85.9800	XLON	1315566275078111
2025-10-17	16:16:54 BST	12	85.9800	XLON	1315566275078113
2025-10-17	16:16:54 BST	132	85.9800	XLON	1315566275078114
2025-10-17	16:16:54 BST	137	85.9800	XLON	1315566275078115
2025-10-17	16:16:54 BST	40	85.9800	XLON	1315566275078116
2025-10-17	16:16:54 BST	128	85.9800	XLON	1315566275078118
2025-10-17	16:16:54 BST	17	85.9800	XLON	1315566275078119
2025-10-17	16:16:54 BST	136	85.9800	XLON	1315566275078120
2025-10-17	16:17:21 BST	118	86.0000	XLON	1315566275078218
2025-10-17	16:17:40 BST	118	86.0000	XLON	1315566275078311
2025-10-17	16:18:22 BST	137	86.0200	XLON	1315566275078432
2025-10-17	16:18:22 BST	102	86.0200	XLON	1315566275078433
2025-10-17	16:18:23 BST	240	85.9800	XLON	1315566275078435
2025-10-17	16:18:23 BST	118	86.0000	XLON	1315566275078437
2025-10-17	16:18:23 BST	118	86.0200	XLON	1315566275078438
2025-10-17	16:18:23 BST	12	86.0200	XLON	1315566275078439
2025-10-17	16:18:23 BST	73	86.0200	XLON	1315566275078440
2025-10-17	16:18:25 BST	252	85.9800	XLON	1315566275078452
2025-10-17	16:18:30 BST	118	86.0200	XLON	1315566275078478
2025-10-17	16:18:33 BST	248	86.0600	XLON	1315566275078491
2025-10-17	16:18:42 BST	118	86.0600	XLON	1315566275078514
2025-10-17	16:18:42 BST	74	86.0600	XLON	1315566275078515
2025-10-17	16:18:57 BST	248	86.0600	XLON	1315566275078574
2025-10-17	16:19:17 BST	118	86.0400	XLON	1315566275078608
2025-10-17	16:19:17 BST	31	86.0600	XLON	1315566275078609
2025-10-17	16:19:17 BST	118	86.0600	XLON	1315566275078610
2025-10-17	16:19:17 BST	10	86.0600	XLON	1315566275078611
2025-10-17	16:19:17 BST	40	86.0400	XLON	1315566275078619
2025-10-17	16:19:17 BST	118	86.0400	XLON	1315566275078620
2025-10-17	16:19:17 BST	30	86.0400	XLON	1315566275078621
2025-10-17	16:19:18 BST	26	86.0400	XLON	1315566275078622
2025-10-17	16:19:18 BST	118	86.0400	XLON	1315566275078623
2025-10-17	16:19:19 BST	30	86.0400	XLON	1315566275078625
2025-10-17	16:19:24 BST	118	86.0400	XLON	1315566275078652
2025-10-17	16:19:24 BST	34	86.0400	XLON	1315566275078653
2025-10-17	16:19:25 BST	1	86.0400	XLON	1315566275078656

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:20:00 BST	16	86.0600	XLON	1315566275078798
2025-10-17	16:20:58 BST	225	86.0600	XLON	1315566275078989
2025-10-17	16:21:04 BST	9	86.0600	XLON	1315566275079032
2025-10-17	16:21:04 BST	118	86.0600	XLON	1315566275079033
2025-10-17	16:21:04 BST	17	86.0600	XLON	1315566275079034
2025-10-17	16:21:04 BST	118	86.0600	XLON	1315566275079035
2025-10-17	16:21:05 BST	118	86.0600	XLON	1315566275079036
2025-10-17	16:21:05 BST	62	86.0600	XLON	1315566275079038
2025-10-17	16:21:05 BST	118	86.0600	XLON	1315566275079039
2025-10-17	16:21:06 BST	118	86.0600	XLON	1315566275079046
2025-10-17	16:21:06 BST	10	86.0600	XLON	1315566275079047
2025-10-17	16:21:06 BST	38	86.0600	XLON	1315566275079048
2025-10-17	16:21:06 BST	118	86.0600	XLON	1315566275079049
2025-10-17	16:21:06 BST	17	86.0600	XLON	1315566275079050
2025-10-17	16:21:37 BST	256	86.0600	XLON	1315566275079120
2025-10-17	16:21:38 BST	30	86.0600	XLON	1315566275079132
2025-10-17	16:21:38 BST	58	86.0600	XLON	1315566275079133
2025-10-17	16:21:38 BST	150	86.0600	XLON	1315566275079134
2025-10-17	16:22:25 BST	4	86.0800	XLON	1315566275079310
2025-10-17	16:23:05 BST	21	86.0800	XLON	1315566275079400
2025-10-17	16:23:05 BST	125	86.0800	XLON	1315566275079401
2025-10-17	16:23:05 BST	98	86.0800	XLON	1315566275079402
2025-10-17	16:23:06 BST	31	86.0800	XLON	1315566275079405
2025-10-17	16:23:06 BST	118	86.0800	XLON	1315566275079406
2025-10-17	16:23:06 BST	21	86.0800	XLON	1315566275079408
2025-10-17	16:23:07 BST	118	86.0800	XLON	1315566275079416
2025-10-17	16:23:07 BST	2	86.0800	XLON	1315566275079417
2025-10-17	16:23:13 BST	72	86.0800	XLON	1315566275079475
2025-10-17	16:23:56 BST	2	86.0800	XLON	1315566275079582
2025-10-17	16:24:09 BST	242	86.0800	XLON	1315566275079656
2025-10-17	16:24:37 BST	255	86.0600	XLON	1315566275079805
2025-10-17	16:24:37 BST	84	86.0800	XLON	1315566275079806
2025-10-17	16:24:37 BST	3	86.0800	XLON	1315566275079807
2025-10-17	16:24:37 BST	118	86.0800	XLON	1315566275079808
2025-10-17	16:24:38 BST	1	86.0600	XLON	1315566275079810
2025-10-17	16:24:38 BST	2	86.0600	XLON	1315566275079811
2025-10-17	16:24:38 BST	253	86.0600	XLON	1315566275079818
2025-10-17	16:24:40 BST	7	86.0600	XLON	1315566275079831
2025-10-17	16:24:40 BST	118	86.0600	XLON	1315566275079832
2025-10-17	16:24:43 BST	255	86.0200	XLON	1315566275079864
2025-10-17	16:24:43 BST	43	86.0200	XLON	1315566275079867
2025-10-17	16:24:43 BST	118	86.0200	XLON	1315566275079868
2025-10-17	16:24:59 BST	105	86.0400	XLON	1315566275079914
2025-10-17	16:24:59 BST	118	86.0400	XLON	1315566275079915
2025-10-17	16:25:00 BST	118	86.0400	XLON	1315566275079916
2025-10-17	16:25:00 BST	1	86.0400	XLON	1315566275079917
2025-10-17	16:25:00 BST	21	86.0400	XLON	1315566275079926
2025-10-17	16:25:05 BST	118	86.0400	XLON	1315566275079949
2025-10-17	16:25:05 BST	11	86.0400	XLON	1315566275079950
2025-10-17	16:25:06 BST	67	86.0400	XLON	1315566275079952

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:25:06 BST	23	86.0400	XLON	1315566275079954
2025-10-17	16:25:06 BST	118	86.0400	XLON	1315566275079955
2025-10-17	16:25:06 BST	39	86.0400	XLON	1315566275079956
2025-10-17	16:25:08 BST	66	86.0400	XLON	1315566275079960
2025-10-17	16:25:08 BST	118	86.0400	XLON	1315566275079961
2025-10-17	16:25:09 BST	54	86.0400	XLON	1315566275079967
2025-10-17	16:25:09 BST	118	86.0400	XLON	1315566275079968
2025-10-17	16:25:10 BST	255	86.0200	XLON	1315566275079984
2025-10-17	16:25:10 BST	118	86.0400	XLON	1315566275079985
2025-10-17	16:25:10 BST	75	86.0400	XLON	1315566275079986
2025-10-17	16:25:10 BST	119	86.0400	XLON	1315566275079987
2025-10-17	16:25:10 BST	9	86.0400	XLON	1315566275079988
2025-10-17	16:25:10 BST	118	86.0200	XLON	1315566275079990
2025-10-17	16:25:10 BST	53	86.0200	XLON	1315566275079994
2025-10-17	16:25:10 BST	118	86.0200	XLON	1315566275079995
2025-10-17	16:25:11 BST	27	86.0200	XLON	1315566275080007
2025-10-17	16:25:11 BST	118	86.0200	XLON	1315566275080008
2025-10-17	16:25:11 BST	118	86.0200	XLON	1315566275080011
2025-10-17	16:25:11 BST	2	86.0200	XLON	1315566275080012
2025-10-17	16:25:12 BST	34	86.0200	XLON	1315566275080013
2025-10-17	16:25:13 BST	32	86.0200	XLON	1315566275080027
2025-10-17	16:25:13 BST	118	86.0200	XLON	1315566275080028
2025-10-17	16:25:19 BST	252	86.0200	XLON	1315566275080051
2025-10-17	16:25:20 BST	118	86.0000	XLON	1315566275080056
2025-10-17	16:25:21 BST	118	86.0000	XLON	1315566275080057
2025-10-17	16:25:21 BST	75	86.0000	XLON	1315566275080061
2025-10-17	16:25:21 BST	118	86.0000	XLON	1315566275080062
2025-10-17	16:25:21 BST	242	85.9800	XLON	1315566275080063
2025-10-17	16:25:21 BST	5	85.9800	XLON	1315566275080064
2025-10-17	16:25:42 BST	241	85.9800	XLON	1315566275080140
2025-10-17	16:25:42 BST	118	85.9800	XLON	1315566275080141
2025-10-17	16:25:42 BST	2	85.9800	XLON	1315566275080142
2025-10-17	16:25:42 BST	118	85.9600	XLON	1315566275080146
2025-10-17	16:25:42 BST	2	85.9600	XLON	1315566275080147
2025-10-17	16:25:43 BST	2	85.9600	XLON	1315566275080149
2025-10-17	16:25:43 BST	26	85.9600	XLON	1315566275080150
2025-10-17	16:25:43 BST	7	85.9600	XLON	1315566275080151
2025-10-17	16:25:44 BST	51	85.9600	XLON	1315566275080152
2025-10-17	16:25:58 BST	80	86.0000	XLON	1315566275080227
2025-10-17	16:25:58 BST	125	86.0000	XLON	1315566275080228
2025-10-17	16:25:58 BST	51	86.0000	XLON	1315566275080229
2025-10-17	16:25:59 BST	118	86.0000	XLON	1315566275080230
2025-10-17	16:26:12 BST	29	86.0000	XLON	1315566275080336
2025-10-17	16:26:19 BST	243	85.9600	XLON	1315566275080359
2025-10-17	16:26:19 BST	118	85.9600	XLON	1315566275080362
2025-10-17	16:26:19 BST	117	85.9600	XLON	1315566275080363
2025-10-17	16:26:21 BST	21	85.9600	XLON	1315566275080371
2025-10-17	16:26:34 BST	28	85.9800	XLON	1315566275080433
2025-10-17	16:26:36 BST	40	85.9800	XLON	1315566275080473
2025-10-17	16:26:37 BST	95	85.9800	XLON	1315566275080474

Transaction Date	Time (Time Zone)	Volume	Price (GBP)	Trading Venue	Transaction ID
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2025-10-17	16:26:40 BST	92	85.9800	XLON	1315566275080482
2025-10-17	16:26:44 BST	88	85.9800	XLON	1315566275080495
2025-10-17	16:26:54 BST	11	86.0000	XLON	1315566275080577
2025-10-17	16:26:54 BST	118	86.0000	XLON	1315566275080578
2025-10-17	16:27:11 BST	240	86.0000	XLON	1315566275080647
2025-10-17	16:27:15 BST	51	86.0200	XLON	1315566275080666
2025-10-17	16:27:15 BST	118	86.0200	XLON	1315566275080667
2025-10-17	16:27:15 BST	10	86.0200	XLON	1315566275080668
2025-10-17	16:27:17 BST	48	86.0200	XLON	1315566275080679
2025-10-17	16:27:26 BST	111	86.0200	XLON	1315566275080720
2025-10-17	16:27:26 BST	118	86.0200	XLON	1315566275080721
2025-10-17	16:27:26 BST	248	86.0000	XLON	1315566275080723
2025-10-17	16:28:04 BST	9	86.0200	XLON	1315566275080918
2025-10-17	16:28:04 BST	133	86.0200	XLON	1315566275080919
2025-10-17	16:28:04 BST	105	86.0200	XLON	1315566275080920
2025-10-17	16:28:04 BST	12	86.0200	XLON	1315566275080921
2025-10-17	16:28:09 BST	26	86.0400	XLON	1315566275080949
2025-10-17	16:28:09 BST	10	86.0400	XLON	1315566275080950
2025-10-17	16:28:11 BST	18	86.0400	XLON	1315566275080953
2025-10-17	16:28:14 BST	18	86.0400	XLON	1315566275080963
2025-10-17	16:28:23 BST	105	86.0400	XLON	1315566275081009
2025-10-17	16:28:23 BST	10	86.0400	XLON	1315566275081010
2025-10-17	16:28:23 BST	118	86.0400	XLON	1315566275081011
2025-10-17	16:28:23 BST	84	86.0400	XLON	1315566275081012
2025-10-17	16:28:34 BST	37	86.0200	XLON	1315566275081066
2025-10-17	16:28:34 BST	118	86.0200	XLON	1315566275081067
2025-10-17	16:28:35 BST	11	86.0200	XLON	1315566275081080
2025-10-17	16:28:38 BST	25	86.0400	XLON	1315566275081096
2025-10-17	16:28:39 BST	24	86.0400	XLON	1315566275081097
2025-10-17	16:28:39 BST	5	86.0400	XLON	1315566275081098
2025-10-17	16:28:45 BST	85	86.0000	XLON	1315566275081123
2025-10-17	16:28:45 BST	20	86.0000	XLON	1315566275081124
2025-10-17	16:28:45 BST	135	86.0000	XLON	1315566275081125
2025-10-17	16:28:47 BST	73	86.0200	XLON	1315566275081137
2025-10-17	16:28:48 BST	72	86.0000	XLON	1315566275081145
2025-10-17	16:29:02 BST	47	85.9800	XLON	1315566275081207
2025-10-17	16:29:02 BST	14	85.9800	XLON	1315566275081208
2025-10-17	16:29:18 BST	15	85.9800	XLON	1315566275081287
2025-10-17	16:29:20 BST	72	85.9800	XLON	1315566275081309
2025-10-17	16:29:51 BST	45	86.0000	XLON	1315566275081412
2025-10-17	16:29:51 BST	100	86.0000	XLON	1315566275081413
2025-10-17	16:29:51 BST	118	86.0000	XLON	1315566275081414
2025-10-17	16:29:51 BST	58	86.0000	XLON	1315566275081415
2025-10-17	16:29:51 BST	129	86.0000	XLON	1315566275081417
2025-10-17	16:29:51 BST	105	86.0000	XLON	1315566275081418
2025-10-17	16:29:59 BST	78	86.0400	XLON	1315566275081457
2025-10-17	16:29:59 BST	53	86.0400	XLON	1315566275081458